

		2004		2003		
Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance		
ASSETS						
Current Assets						
	Cash and cash equivalents	110001	110000	0.00	0.00	0.00
	Cash and cash equivalents	110002	110000	(1,580.16)	(2,366.38)	(2,366.38)
	Cash and cash equivalents	110003	110000	0.00	0.00	0.00
	Cash and cash equivalents	110004	110000	0.00	100.71	100.71
	Cash and cash equivalents	110005	110000	0.00	(883.78)	(883.78)
	Cash and cash equivalents	110006	110000	0.00	17.00	17.00
	Cash and cash equivalents	110009	110000	0.00	(151.60)	(151.60)
	Cash and cash equivalents	110010	110000	(1,464.86)	(983.10)	(983.10)
	Cash and cash equivalents	110011	110000	0.00	0.00	0.00
	Cash and cash equivalents	110012	110000	0.00	0.00	0.00
	Cash and cash equivalents	110013	110000	0.00	0.00	0.00
	Cash and cash equivalents	110016	110000	0.00	0.00	0.00
	Cash and cash equivalents	110017	110000	0.00	0.00	0.00
	Cash and cash equivalents	110018	110000	0.00	0.00	0.00
	Cash and cash equivalents	110021	110000	0.00	0.00	0.00
	Cash and cash equivalents	110022	110000	0.00	0.00	0.00
	Cash and cash equivalents	110023	110000	0.00	0.00	0.00
	Cash and cash equivalents	110024	110000	0.00	0.00	0.00
	Cash and cash equivalents	110025	110000	0.00	0.00	0.00
	Cash and cash equivalents	110027	110000	0.00	0.00	0.00
	Cash and cash equivalents	110028	110000	0.00	0.00	0.00
	Cash and cash equivalents	110029	110000	0.00	845.68	845.68
	Cash and cash equivalents	110030	110000	0.00	0.00	0.00
	Cash and cash equivalents	110031	110000	0.00	0.00	0.00
	Cash and cash equivalents	110032	110000	0.00	0.00	0.00
	Cash and cash equivalents	110035	110000	0.00	(407.05)	(407.05)
	Cash and cash equivalents	110036	110000	0.00	0.00	0.00
	Cash and cash equivalents	110037	110000	0.00	0.00	0.00
	Cash and cash equivalents	110038	110000	0.00	(37.73)	(37.73)
	Cash and cash equivalents	110039	110000	0.00	0.00	0.00
	Cash and cash equivalents	110040	110000	0.00	0.00	0.00
	Cash and cash equivalents	110041	110000	68.76	0.00	0.00
	Cash and cash equivalents	110043	110000	0.00	1,098.11	1,098.11
	Cash and cash equivalents	110044	110000	0.00	0.00	0.00
	Cash and cash equivalents	110045	110000	0.00	0.00	0.00
	Cash and cash equivalents	110046	110000	0.00	0.00	0.00
	Cash and cash equivalents	110047	110000	0.00	0.00	0.00
	Cash and cash equivalents	110048	110000	0.00	0.00	0.00
	Cash and cash equivalents	110049	110000	(0.05)	(0.05)	(0.05)
	Cash and cash equivalents	110050	110000	0.00	(1,993.00)	(1,993.00)
	Cash and cash equivalents	110051	110000	0.00	(3,459.41)	(3,459.41)
	Cash and cash equivalents	110052	110000	0.00	(35,701.71)	(35,701.71)
	Cash and cash equivalents	110053	110000	12,806.42	(10,202.82)	(10,202.82)
	Cash and cash equivalents	110054	110000	(3,192.44)	(25,888.66)	(25,888.66)
	Cash and cash equivalents	110055	110000	(6,089.57)	(1,496.11)	(1,496.11)
	Cash and cash equivalents	110056	110000	0.00	0.00	0.00
	Cash and cash equivalents	110057	110000	0.00	0.00	0.00
	Cash and cash equivalents	110058	110000	0.00	(5,441.81)	(5,441.81)
	Cash and cash equivalents	110059	110000	0.00	0.00	0.00
	Cash and cash equivalents	110060	110000	0.00	0.00	0.00
	Cash and cash equivalents	110061	110000	0.00	101.29	101.29
	Cash and cash equivalents	110062	110000	0.00	0.00	0.00
	Cash and cash equivalents	110063	110000	0.00	0.00	0.00
	Cash and cash equivalents	110064	110000	(6,050.63)	(3.42)	(3.42)
	Cash and cash equivalents	110065	110000	0.00	0.00	0.00
	Cash and cash equivalents	110066	110000	0.00	0.00	0.00
	Cash and cash equivalents	110067	110000	(292.14)	(1,132.85)	(1,132.85)
	Cash and cash equivalents	110068	110000	0.00	(27,891.96)	(27,891.96)
	Cash and cash equivalents	110069	110000	0.00	0.00	0.00
	Cash and cash equivalents	110070	110000	(4,709.75)	(3,467.90)	(3,467.90)
	Cash and cash equivalents	110071	110000	(1,191.68)	0.00	0.00
	Cash and cash equivalents	110072	110000	3,240.57	(865.28)	(865.28)
	Cash and cash equivalents	110073	110000	0.00	(2,361.17)	(2,361.17)
	Cash and cash equivalents	110074	110000	(1,838.17)	(146.95)	(146.95)
	Cash and cash equivalents	110075	110000	(5,230.06)	(4,138.09)	(4,138.09)
	Cash and cash equivalents	110076	110000	0.00	(39,216.96)	(39,216.96)
	Cash and cash equivalents	110077	110000	0.00	5,426.64	5,426.64
	Cash and cash equivalents	110078	110000	0.00	5,715.49	5,715.49

		2004		2003		
Fund	Account	Year to Date Balance	Year to Date Balance	Year to Date Balance	Year to Date Balance	Final Balance
ASSETS						
Current Assets						
	Cash and cash equivalents	110079	110000	12,508.59	(49,758.67)	(49,758.67)
	Cash and cash equivalents	110080	110000	(4,712.01)	(4,531.35)	(4,531.35)
	Cash and cash equivalents	110081	110000	0.00	0.00	0.00
	Cash and cash equivalents	110082	110000	(2,889.27)	0.00	0.00
	Cash and cash equivalents	110083	110000	(1,908.99)	0.00	0.00
	Cash and cash equivalents	110084	110000	(9.92)	0.00	0.00
	Cash and cash equivalents	110085	110000	(4,565.94)	0.00	0.00
	Cash and cash equivalents	110086	110000	(496.38)	0.00	0.00
	Cash and cash equivalents	110087	110000	(199.75)	0.00	0.00
	Cash and cash equivalents	110088	110000	(317.96)	0.00	0.00
	Cash and cash equivalents	110089	110000	11,529.32	0.00	0.00
	Cash and cash equivalents	110090	110000	(11,744.34)	0.00	0.00
	Cash and cash equivalents	110091	110000	(84,306.19)	0.00	0.00
	Cash and cash equivalents	110092	110000	0.00	0.00	0.00
	Cash and cash equivalents	110093	110000	(1,855.46)	0.00	0.00
	Cash and cash equivalents	110094	110000	(13,214.24)	0.00	0.00
	Cash and cash equivalents	110096	110000	(3,251.21)	0.00	0.00
	Cash and cash equivalents	110ADJ	110000	0.65	0.00	0.00
	Cash and cash equivalents	110AGA	110000	0.00	0.00	0.00
	Cash and cash equivalents	110AGF	110000	0.00	0.00	0.00
	Cash and cash equivalents	110AGL	110000	0.00	0.00	0.00
	Cash and cash equivalents	110DAQ	110000	0.00	0.00	0.00
	Cash and cash equivalents	110HST	110000	0.00	0.00	0.00
	Cash and cash equivalents	110LOC	110000	0.00	33,553.55	33,553.55
	Cash and cash equivalents	111000	110000	0.00	0.00	0.00
	Cash and cash equivalents	111001	110000	0.00	0.00	0.00
	Cash and cash equivalents	111002	110000	0.00	0.00	0.00
	Cash and cash equivalents	111003	110000	0.00	0.00	0.00
	Cash and cash equivalents	111004	110000	0.00	0.00	0.00
	Cash and cash equivalents	111005	110000	0.00	0.00	0.00
	Cash and cash equivalents	111006	110000	0.00	0.00	0.00
	Cash and cash equivalents	111007	110000	0.00	0.00	0.00
	Cash and cash equivalents	111008	110000	0.00	0.00	0.00
	Cash and cash equivalents	111009	110000	0.00	0.00	0.00
	Cash and cash equivalents	111010	110000	0.00	0.00	0.00
	Cash and cash equivalents	111011	110000	0.00	0.00	0.00
	Cash and cash equivalents	111012	110000	0.00	25.76	25.76
	Cash and cash equivalents	111013	110000	0.00	0.00	0.00
	Cash and cash equivalents	111014	110000	0.00	0.00	0.00
	Cash and cash equivalents	111015	110000	0.00	0.00	0.00
	Cash and cash equivalents	111016	110000	0.00	0.00	0.00
	Cash and cash equivalents	111017	110000	0.00	0.00	0.00
	Cash and cash equivalents	111018	110000	0.00	0.00	0.00
	Cash and cash equivalents	111019	110000	0.00	0.00	0.00
	Cash and cash equivalents	111024	110000	0.00	230.44	230.44
	Cash and cash equivalents	111025	110000	0.00	0.00	0.00
	Cash and cash equivalents	111026	110000	0.00	0.00	0.00
	Cash and cash equivalents	111027	110000	0.00	(39.30)	(39.30)
	Cash and cash equivalents	111028	110000	0.00	(2,560.56)	(2,560.56)
	Cash and cash equivalents	111029	110000	0.00	(919.30)	(919.30)
	Cash and cash equivalents	111030	110000	0.00	0.00	0.00
	Cash and cash equivalents	111031	110000	0.00	0.00	0.00
	Cash and cash equivalents	111032	110000	0.00	0.00	0.00
	Cash and cash equivalents	111033	110000	0.00	0.00	0.00
	Cash and cash equivalents	111034	110000	0.00	0.00	0.00
	Cash and cash equivalents	111035	110000	0.00	0.00	0.00
	Cash and cash equivalents	111036	110000	0.00	(901.31)	(901.31)
	Cash and cash equivalents	111037	110000	0.00	0.00	0.00
	Cash and cash equivalents	111038	110000	0.00	0.00	0.00
	Cash and cash equivalents	111039	110000	0.00	21,233.35	21,233.35
	Cash and cash equivalents	111040	110000	0.00	0.00	0.00
	Cash and cash equivalents	111041	110000	0.00	0.00	0.00
	Cash and cash equivalents	111042	110000	0.00	0.00	0.00
	Cash and cash equivalents	111043	110000	0.00	(11,723.39)	(11,723.39)
	Cash and cash equivalents	111044	110000	0.00	0.00	0.00
	Cash and cash equivalents	111045	110000	0.00	0.00	0.00
	Cash and cash equivalents	111046	110000	0.00	0.00	0.00
	Cash and cash equivalents	111047	110000	0.00	0.00	0.00
	Cash and cash equivalents	111048	110000	0.00	0.00	0.00

	Fund	Account	2004		2003
			Year to Date Balance	Year to Date Balance	Final Balance
ASSETS					
Current Assets					
Cash and cash equivalents	111049	110000	0.00	(1,358.53)	(1,358.53)
Cash and cash equivalents	111050	110000	0.00	22.65	22.65
Cash and cash equivalents	111051	110000	0.00	(898.45)	(898.45)
Cash and cash equivalents	111052	110000	0.00	(38,585.91)	(38,585.91)
Cash and cash equivalents	111053	110000	0.00	0.00	0.00
Cash and cash equivalents	111054	110000	0.00	(921.03)	(921.03)
Cash and cash equivalents	111055	110000	0.00	(1,375.93)	(1,375.93)
Cash and cash equivalents	111056	110000	0.00	(7,719.93)	(7,719.93)
Cash and cash equivalents	111057	110000	0.00	(46,318.49)	(46,318.49)
Cash and cash equivalents	111058	110000	0.00	0.00	0.00
Cash and cash equivalents	111059	110000	0.00	0.00	0.00
Cash and cash equivalents	111060	110000	0.00	0.00	0.00
Cash and cash equivalents	111061	110000	0.00	0.00	0.00
Cash and cash equivalents	111062	110000	0.00	0.00	0.00
Cash and cash equivalents	111063	110000	0.00	0.00	0.00
Cash and cash equivalents	111064	110000	0.00	0.00	0.00
Cash and cash equivalents	111065	110000	0.00	0.00	0.00
Cash and cash equivalents	111066	110000	0.00	122.07	122.07
Cash and cash equivalents	111067	110000	0.00	0.00	0.00
Cash and cash equivalents	111068	110000	0.00	0.00	0.00
Cash and cash equivalents	111069	110000	0.00	0.00	0.00
Cash and cash equivalents	111070	110000	0.00	0.00	0.00
Cash and cash equivalents	111071	110000	0.00	0.00	0.00
Cash and cash equivalents	111072	110000	0.00	0.00	0.00
Cash and cash equivalents	111073	110000	0.00	0.00	0.00
Cash and cash equivalents	111074	110000	0.00	0.00	0.00
Cash and cash equivalents	111075	110000	0.00	0.00	0.00
Cash and cash equivalents	111076	110000	0.00	90.81	90.81
Cash and cash equivalents	111077	110000	0.00	35.00	35.00
Cash and cash equivalents	111078	110000	0.00	0.00	0.00
Cash and cash equivalents	111132	110000	0.00	(607.77)	(607.77)
Cash and cash equivalents	111133	110000	0.00	0.00	0.00
Cash and cash equivalents	111136	110000	0.00	0.00	0.00
Cash and cash equivalents	111137	110000	0.00	0.00	0.00
Cash and cash equivalents	111138	110000	0.00	0.00	0.00
Cash and cash equivalents	111139	110000	0.00	0.00	0.00
Cash and cash equivalents	111140	110000	0.00	0.00	0.00
Cash and cash equivalents	111141	110000	0.00	0.00	0.00
Cash and cash equivalents	111142	110000	0.00	0.00	0.00
Cash and cash equivalents	111143	110000	0.00	0.00	0.00
Cash and cash equivalents	111144	110000	0.00	0.00	0.00
Cash and cash equivalents	111145	110000	0.00	0.00	0.00
Cash and cash equivalents	111147	110000	0.00	0.00	0.00
Cash and cash equivalents	111148	110000	0.00	0.00	0.00
Cash and cash equivalents	111149	110000	0.00	0.00	0.00
Cash and cash equivalents	111150	110000	0.00	0.00	0.00
Cash and cash equivalents	111151	110000	0.00	0.00	0.00
Cash and cash equivalents	111152	110000	0.00	0.00	0.00
Cash and cash equivalents	111153	110000	0.00	0.00	0.00
Cash and cash equivalents	111154	110000	0.00	0.00	0.00
Cash and cash equivalents	111155	110000	0.00	0.00	0.00
Cash and cash equivalents	111158	110000	0.00	0.00	0.00
Cash and cash equivalents	111159	110000	0.00	0.00	0.00
Cash and cash equivalents	111160	110000	0.00	0.00	0.00
Cash and cash equivalents	111161	110000	0.00	0.00	0.00
Cash and cash equivalents	111162	110000	0.00	(18.90)	(18.90)
Cash and cash equivalents	111163	110000	0.00	0.00	0.00
Cash and cash equivalents	111164	110000	0.00	0.00	0.00
Cash and cash equivalents	111165	110000	0.00	0.00	0.00
Cash and cash equivalents	111167	110000	0.00	0.00	0.00
Cash and cash equivalents	111168	110000	0.00	0.00	0.00
Cash and cash equivalents	111172	110000	0.00	0.00	0.00
Cash and cash equivalents	111173	110000	0.00	0.00	0.00
Cash and cash equivalents	111174	110000	0.00	0.00	0.00
Cash and cash equivalents	111175	110000	0.00	0.00	0.00
Cash and cash equivalents	111176	110000	0.00	0.00	0.00
Cash and cash equivalents	111177	110000	0.00	0.00	0.00
Cash and cash equivalents	111178	110000	0.00	0.00	0.00
Cash and cash equivalents	111179	110000	0.00	0.00	0.00

	Fund	Account	2004		2003
			Year to Date Balance	Year to Date Balance	Final Balance
ASSETS					
Current Assets					
Cash and cash equivalents	111252	110000	(1,395.59)	(1,395.59)	(1,395.59)
Cash and cash equivalents	111253	110000	0.00	0.00	0.00
Cash and cash equivalents	111256	110000	(485.18)	(485.18)	(485.18)
Cash and cash equivalents	111257	110000	(249.00)	(100,395.08)	(100,395.08)
Cash and cash equivalents	111258	110000	0.00	0.00	0.00
Cash and cash equivalents	111259	110000	0.00	(3,228.91)	(3,228.91)
Cash and cash equivalents	111260	110000	0.00	0.00	0.00
Cash and cash equivalents	111262	110000	0.00	0.00	0.00
Cash and cash equivalents	111263	110000	0.00	0.00	0.00
Cash and cash equivalents	111264	110000	0.00	0.00	0.00
Cash and cash equivalents	111265	110000	0.00	0.00	0.00
Cash and cash equivalents	111266	110000	0.00	0.00	0.00
Cash and cash equivalents	111267	110000	0.00	0.00	0.00
Cash and cash equivalents	111268	110000	0.00	0.00	0.00
Cash and cash equivalents	111269	110000	0.00	0.00	0.00
Cash and cash equivalents	111271	110000	0.00	0.00	0.00
Cash and cash equivalents	111272	110000	0.00	0.00	0.00
Cash and cash equivalents	111273	110000	0.00	0.00	0.00
Cash and cash equivalents	111274	110000	0.00	0.00	0.00
Cash and cash equivalents	111275	110000	0.00	0.00	0.00
Cash and cash equivalents	111277	110000	0.00	0.00	0.00
Cash and cash equivalents	111278	110000	0.00	0.00	0.00
Cash and cash equivalents	111279	110000	0.00	0.00	0.00
Cash and cash equivalents	111280	110000	0.00	0.00	0.00
Cash and cash equivalents	111281	110000	0.00	0.00	0.00
Cash and cash equivalents	111282	110000	0.00	0.00	0.00
Cash and cash equivalents	111283	110000	0.00	0.00	0.00
Cash and cash equivalents	111284	110000	0.00	0.00	0.00
Cash and cash equivalents	111285	110000	0.00	0.00	0.00
Cash and cash equivalents	111286	110000	0.00	0.00	0.00
Cash and cash equivalents	111287	110000	0.00	0.00	0.00
Cash and cash equivalents	111289	110000	0.00	0.00	0.00
Cash and cash equivalents	111290	110000	0.00	0.00	0.00
Cash and cash equivalents	111291	110000	0.00	(2,196.19)	(2,196.19)
Cash and cash equivalents	111292	110000	(0.40)	(0.40)	(0.40)
Cash and cash equivalents	111293	110000	0.00	(540.00)	(540.00)
Cash and cash equivalents	111294	110000	0.00	0.00	0.00
Cash and cash equivalents	111295	110000	0.00	0.00	0.00
Cash and cash equivalents	111296	110000	0.00	0.00	0.00
Cash and cash equivalents	111297	110000	0.00	581.21	581.21
Cash and cash equivalents	111313	110000	0.00	(31.61)	(31.61)
Cash and cash equivalents	111314	110000	0.00	(1,389.47)	(1,389.47)
Cash and cash equivalents	111315	110000	0.00	0.00	0.00
Cash and cash equivalents	111316	110000	0.00	0.00	0.00
Cash and cash equivalents	111318	110000	0.00	0.00	0.00
Cash and cash equivalents	111320	110000	0.00	0.00	0.00
Cash and cash equivalents	111332	110000	0.00	0.00	0.00
Cash and cash equivalents	111338	110000	0.00	0.00	0.00
Cash and cash equivalents	111354	110000	0.00	0.00	0.00
Cash and cash equivalents	111357	110000	0.00	0.00	0.00
Cash and cash equivalents	111358	110000	0.00	0.00	0.00
Cash and cash equivalents	111359	110000	0.00	0.00	0.00
Cash and cash equivalents	111361	110000	0.00	0.00	0.00
Cash and cash equivalents	111362	110000	0.00	0.00	0.00
Cash and cash equivalents	111363	110000	0.00	0.00	0.00
Cash and cash equivalents	111367	110000	0.00	0.00	0.00
Cash and cash equivalents	111368	110000	0.00	0.00	0.00
Cash and cash equivalents	111369	110000	0.00	0.00	0.00
Cash and cash equivalents	111371	110000	0.00	1,537.27	1,537.27
Cash and cash equivalents	111372	110000	0.00	0.00	0.00
Cash and cash equivalents	111373	110000	0.00	(2,482.86)	(2,482.86)
Cash and cash equivalents	111374	110000	(739.02)	(4,322.41)	(4,322.41)
Cash and cash equivalents	111375	110000	(6,217.87)	(2,749.66)	(2,749.66)
Cash and cash equivalents	111376	110000	0.00	(735.28)	(735.28)
Cash and cash equivalents	111377	110000	0.00	0.00	0.00
Cash and cash equivalents	111378	110000	203.57	(951.92)	(951.92)
Cash and cash equivalents	111379	110000	0.00	(872.41)	(872.41)
Cash and cash equivalents	111380	110000	0.00	(119.57)	(119.57)
Cash and cash equivalents	111381	110000	(1,684.82)	200.29	200.29

		2004		2003		
Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance		
ASSETS						
Current Assets						
	Cash and cash equivalents	111382	110000	0.00	0.00	0.00
	Cash and cash equivalents	111383	110000	0.00	563.34	563.34
	Cash and cash equivalents	111384	110000	0.00	0.00	0.00
	Cash and cash equivalents	111385	110000	0.00	0.00	0.00
	Cash and cash equivalents	111386	110000	0.00	0.00	0.00
	Cash and cash equivalents	111388	110000	0.00	0.00	0.00
	Cash and cash equivalents	111389	110000	0.00	8,849.91	8,849.91
	Cash and cash equivalents	111390	110000	0.00	(312.55)	(312.55)
	Cash and cash equivalents	111391	110000	0.00	0.00	0.00
	Cash and cash equivalents	111392	110000	0.00	(20,135.96)	(20,135.96)
	Cash and cash equivalents	111393	110000	0.00	0.00	0.00
	Cash and cash equivalents	111394	110000	0.00	0.00	0.00
	Cash and cash equivalents	111395	110000	0.00	(453.23)	(453.23)
	Cash and cash equivalents	111396	110000	(12,601.48)	(918.10)	(918.10)
	Cash and cash equivalents	111397	110000	0.00	(7,395.84)	(7,395.84)
	Cash and cash equivalents	111398	110000	0.00	0.00	0.00
	Cash and cash equivalents	111399	110000	0.00	0.00	0.00
	Cash and cash equivalents	111400	110000	(47.82)	(574.58)	(574.58)
	Cash and cash equivalents	111401	110000	(17,838.00)	(2,781.53)	(2,781.53)
	Cash and cash equivalents	111402	110000	0.00	(4,128.70)	(4,128.70)
	Cash and cash equivalents	111403	110000	(2,297.02)	(768.77)	(768.77)
	Cash and cash equivalents	111404	110000	0.00	83.81	83.81
	Cash and cash equivalents	111405	110000	0.00	0.00	0.00
	Cash and cash equivalents	111406	110000	0.00	0.00	0.00
	Cash and cash equivalents	111407	110000	0.00	0.00	0.00
	Cash and cash equivalents	111408	110000	0.00	0.00	0.00
	Cash and cash equivalents	111409	110000	0.00	0.00	0.00
	Cash and cash equivalents	111410	110000	0.00	(13,236.28)	(13,236.28)
	Cash and cash equivalents	111411	110000	0.00	0.00	0.00
	Cash and cash equivalents	111412	110000	0.00	0.00	0.00
	Cash and cash equivalents	111413	110000	0.00	(15,150.00)	(15,150.00)
	Cash and cash equivalents	111414	110000	0.00	0.00	0.00
	Cash and cash equivalents	111415	110000	0.00	0.00	0.00
	Cash and cash equivalents	111416	110000	0.00	0.00	0.00
	Cash and cash equivalents	111417	110000	0.00	0.00	0.00
	Cash and cash equivalents	111418	110000	0.00	0.00	0.00
	Cash and cash equivalents	111419	110000	0.00	0.00	0.00
	Cash and cash equivalents	111420	110000	0.00	0.00	0.00
	Cash and cash equivalents	111421	110000	0.00	(1,263.84)	(1,263.84)
	Cash and cash equivalents	111422	110000	0.00	0.00	0.00
	Cash and cash equivalents	111423	110000	0.00	0.00	0.00
	Cash and cash equivalents	111424	110000	0.00	(1,584.35)	(1,584.35)
	Cash and cash equivalents	111425	110000	0.00	(8,894.51)	(8,894.51)
	Cash and cash equivalents	111426	110000	0.00	0.00	0.00
	Cash and cash equivalents	111427	110000	0.00	(165.50)	(165.50)
	Cash and cash equivalents	111428	110000	0.00	0.00	0.00
	Cash and cash equivalents	111429	110000	0.00	(1,740.54)	(1,740.54)
	Cash and cash equivalents	111430	110000	0.00	(2,872.71)	(2,872.71)
	Cash and cash equivalents	111431	110000	0.00	0.00	0.00
	Cash and cash equivalents	111432	110000	0.00	0.00	0.00
	Cash and cash equivalents	111433	110000	0.00	(1,793.65)	(1,793.65)
	Cash and cash equivalents	111434	110000	0.00	(21,482.39)	(21,482.39)
	Cash and cash equivalents	111463	110000	2,184.58	(21,296.60)	(21,296.60)
	Cash and cash equivalents	111480	110000	0.00	0.00	0.00
	Cash and cash equivalents	111481	110000	0.00	(59,680.16)	(59,680.16)
	Cash and cash equivalents	111482	110000	(3,149.57)	(3,149.57)	(3,149.57)
	Cash and cash equivalents	111483	110000	0.40	(23.48)	(23.48)
	Cash and cash equivalents	111484	110000	0.00	0.00	0.00
	Cash and cash equivalents	111485	110000	46,660.06	77,069.43	77,069.43
	Cash and cash equivalents	111486	110000	(1,468.82)	(755.04)	(755.04)
	Cash and cash equivalents	111487	110000	(6,123.35)	(11,820.17)	(11,820.17)
	Cash and cash equivalents	111488	110000	0.00	(8,577.31)	(8,577.31)
	Cash and cash equivalents	111489	110000	(888.34)	(5,756.70)	(5,756.70)
	Cash and cash equivalents	111490	110000	0.00	(7,911.23)	(7,911.23)
	Cash and cash equivalents	111491	110000	(2,925.42)	(8,786.81)	(8,786.81)
	Cash and cash equivalents	111492	110000	0.00	759.12	759.12
	Cash and cash equivalents	111494	110000	0.00	(2,709.76)	(2,709.76)
	Cash and cash equivalents	111495	110000	0.00	(761.30)	(761.30)
	Cash and cash equivalents	111496	110000	0.00	0.00	0.00

	Fund	Account	2004		2003	Final Balance
			Year to Date Balance	Year to Date Balance	Year to Date Balance	
ASSETS						
Current Assets						
Cash and cash equivalents	111497	110000	0.00	0.00	0.00	0.00
Cash and cash equivalents	111498	110000	0.00	0.00	0.00	0.00
Cash and cash equivalents	111499	110000	0.00	0.00	0.00	0.00
Cash and cash equivalents	111500	110000	0.00	0.00	0.00	0.00
Cash and cash equivalents	111501	110000	0.00	(132.21)	(132.21)	(132.21)
Cash and cash equivalents	111502	110000	0.00	0.00	0.00	0.00
Cash and cash equivalents	111503	110000	0.00	0.00	0.00	0.00
Cash and cash equivalents	111504	110000	0.00	0.00	0.00	0.00
Cash and cash equivalents	111505	110000	0.00	0.00	0.00	0.00
Cash and cash equivalents	111506	110000	0.00	0.00	0.00	0.00
Cash and cash equivalents	111507	110000	0.00	0.00	0.00	0.00
Cash and cash equivalents	111508	110000	0.00	0.00	0.00	0.00
Cash and cash equivalents	111509	110000	0.00	0.00	0.00	0.00
Cash and cash equivalents	111510	110000	0.00	(15,767.50)	(15,767.50)	(15,767.50)
Cash and cash equivalents	111511	110000	0.00	0.00	0.00	0.00
Cash and cash equivalents	111512	110000	0.00	0.00	0.00	0.00
Cash and cash equivalents	111513	110000	0.00	(5,789.82)	(5,789.82)	(5,789.82)
Cash and cash equivalents	111514	110000	(247.60)	(9,677.36)	(9,677.36)	(9,677.36)
Cash and cash equivalents	111515	110000	0.00	(1,928.58)	(1,928.58)	(1,928.58)
Cash and cash equivalents	111516	110000	0.00	39.12	39.12	39.12
Cash and cash equivalents	111517	110000	0.00	(10.50)	(10.50)	(10.50)
Cash and cash equivalents	111518	110000	0.00	(6,663.36)	(6,663.36)	(6,663.36)
Cash and cash equivalents	111519	110000	0.00	(213.96)	(213.96)	(213.96)
Cash and cash equivalents	111520	110000	0.00	20.00	20.00	20.00
Cash and cash equivalents	111521	110000	0.00	(982.80)	(982.80)	(982.80)
Cash and cash equivalents	111522	110000	0.00	348.71	348.71	348.71
Cash and cash equivalents	111523	110000	0.00	332.25	332.25	332.25
Cash and cash equivalents	111524	110000	0.00	(9,246.35)	(9,246.35)	(9,246.35)
Cash and cash equivalents	111525	110000	0.00	(1,925.34)	(1,925.34)	(1,925.34)
Cash and cash equivalents	111526	110000	0.00	0.00	0.00	0.00
Cash and cash equivalents	111527	110000	0.00	(676.26)	(676.26)	(676.26)
Cash and cash equivalents	111528	110000	0.00	(770.83)	(770.83)	(770.83)
Cash and cash equivalents	111529	110000	0.00	0.00	0.00	0.00
Cash and cash equivalents	111530	110000	0.00	0.00	0.00	0.00
Cash and cash equivalents	111531	110000	0.00	(1,400.21)	(1,400.21)	(1,400.21)
Cash and cash equivalents	111532	110000	0.00	292.47	292.47	292.47
Cash and cash equivalents	111533	110000	0.00	(24,999.56)	(24,999.56)	(24,999.56)
Cash and cash equivalents	111534	110000	(2,045.84)	(289.05)	(289.05)	(289.05)
Cash and cash equivalents	111535	110000	0.00	(7,785.50)	(7,785.50)	(7,785.50)
Cash and cash equivalents	111536	110000	0.00	(31.47)	(31.47)	(31.47)
Cash and cash equivalents	111537	110000	0.00	(3,275.00)	(3,275.00)	(3,275.00)
Cash and cash equivalents	111538	110000	0.00	0.00	0.00	0.00
Cash and cash equivalents	111539	110000	0.00	0.00	0.00	0.00
Cash and cash equivalents	111540	110000	0.00	(10,215.26)	(10,215.26)	(10,215.26)
Cash and cash equivalents	111542	110000	(19,779.74)	(25,493.26)	(25,493.26)	(25,493.26)
Cash and cash equivalents	111543	110000	0.00	0.00	0.00	0.00
Cash and cash equivalents	111544	110000	0.00	0.00	0.00	0.00
Cash and cash equivalents	111545	110000	0.00	0.00	0.00	0.00
Cash and cash equivalents	111546	110000	0.00	(625.77)	(625.77)	(625.77)
Cash and cash equivalents	111547	110000	(681.73)	(554.45)	(554.45)	(554.45)
Cash and cash equivalents	111548	110000	(211.00)	(48.00)	(48.00)	(48.00)
Cash and cash equivalents	111549	110000	(24.96)	0.00	0.00	0.00
Cash and cash equivalents	111550	110000	0.00	(11,622.53)	(11,622.53)	(11,622.53)
Cash and cash equivalents	111551	110000	(2,631.51)	(434.39)	(434.39)	(434.39)
Cash and cash equivalents	111552	110000	(68.65)	62.03	62.03	62.03
Cash and cash equivalents	111553	110000	0.00	0.00	0.00	0.00
Cash and cash equivalents	111554	110000	(213.12)	0.00	0.00	0.00
Cash and cash equivalents	111555	110000	(72,817.95)	(82,639.32)	(82,639.32)	(82,639.32)
Cash and cash equivalents	111556	110000	0.00	0.00	0.00	0.00
Cash and cash equivalents	111557	110000	0.00	(1,534.35)	(1,534.35)	(1,534.35)
Cash and cash equivalents	111558	110000	21.63	(22,325.16)	(22,325.16)	(22,325.16)
Cash and cash equivalents	111559	110000	(890.32)	(48,947.83)	(48,947.83)	(48,947.83)
Cash and cash equivalents	111560	110000	(2,535.00)	(7,188.54)	(7,188.54)	(7,188.54)
Cash and cash equivalents	111561	110000	(8,495.23)	(18,555.25)	(18,555.25)	(18,555.25)
Cash and cash equivalents	111562	110000	(27,003.89)	0.00	0.00	0.00
Cash and cash equivalents	111563	110000	0.00	0.00	0.00	0.00
Cash and cash equivalents	111564	110000	0.00	0.00	0.00	0.00
Cash and cash equivalents	111565	110000	0.00	0.00	0.00	0.00
Cash and cash equivalents	111566	110000	0.00	0.00	0.00	0.00

	Fund	Account	2004		2003
			Year to Date Balance	Year to Date Balance	Final Balance
ASSETS					
Current Assets					
Cash and cash equivalents	111567	110000	0.00	(12,715.35)	(12,715.35)
Cash and cash equivalents	111568	110000	0.00	0.00	0.00
Cash and cash equivalents	111569	110000	0.00	0.00	0.00
Cash and cash equivalents	111570	110000	0.00	0.00	0.00
Cash and cash equivalents	111571	110000	0.00	0.00	0.00
Cash and cash equivalents	111572	110000	0.00	0.00	0.00
Cash and cash equivalents	111573	110000	0.00	0.00	0.00
Cash and cash equivalents	111574	110000	(147.20)	(1,597.46)	(1,597.46)
Cash and cash equivalents	111575	110000	0.00	(19,802.90)	(19,802.90)
Cash and cash equivalents	111576	110000	(1,288.67)	(30,447.71)	(30,447.71)
Cash and cash equivalents	111577	110000	0.00	0.00	0.00
Cash and cash equivalents	111578	110000	0.00	(153.22)	(153.22)
Cash and cash equivalents	111579	110000	0.00	0.00	0.00
Cash and cash equivalents	111580	110000	0.00	(8,808.00)	(8,808.00)
Cash and cash equivalents	111581	110000	0.00	(14,589.23)	(14,589.23)
Cash and cash equivalents	111582	110000	0.00	(13,621.94)	(13,621.94)
Cash and cash equivalents	111583	110000	0.00	(3,931.01)	(3,931.01)
Cash and cash equivalents	111584	110000	0.00	0.00	0.00
Cash and cash equivalents	111585	110000	11,687.50	11,687.50	11,687.50
Cash and cash equivalents	111586	110000	0.00	(9,233.82)	(9,233.82)
Cash and cash equivalents	111587	110000	(36.50)	(41,602.07)	(41,602.07)
Cash and cash equivalents	111588	110000	0.00	(10,644.63)	(10,644.63)
Cash and cash equivalents	111589	110000	0.00	(25,653.21)	(25,653.21)
Cash and cash equivalents	111590	110000	0.00	(15,925.71)	(15,925.71)
Cash and cash equivalents	111591	110000	0.00	0.00	0.00
Cash and cash equivalents	111592	110000	(2,429.44)	(5,469.00)	(5,469.00)
Cash and cash equivalents	111593	110000	0.00	(18,920.45)	(18,920.45)
Cash and cash equivalents	111594	110000	0.00	0.00	0.00
Cash and cash equivalents	111595	110000	0.00	(381.63)	(381.63)
Cash and cash equivalents	111596	110000	(2,752.39)	0.00	0.00
Cash and cash equivalents	111597	110000	0.00	0.00	0.00
Cash and cash equivalents	111598	110000	(5,574.79)	(11,663.68)	(11,663.68)
Cash and cash equivalents	111599	110000	0.00	(61,437.98)	(61,437.98)
Cash and cash equivalents	111600	110000	(826.67)	0.00	0.00
Cash and cash equivalents	111601	110000	0.00	(5,653.82)	(5,653.82)
Cash and cash equivalents	111602	110000	0.00	0.00	0.00
Cash and cash equivalents	111603	110000	0.00	(23,371.74)	(23,371.74)
Cash and cash equivalents	111604	110000	0.00	(2,469.31)	(2,469.31)
Cash and cash equivalents	111605	110000	(1,132.35)	0.00	0.00
Cash and cash equivalents	111606	110000	0.00	(69,395.22)	(69,395.22)
Cash and cash equivalents	111607	110000	0.00	(4,931.78)	(4,931.78)
Cash and cash equivalents	111608	110000	(1,132.35)	(6,084.89)	(6,084.89)
Cash and cash equivalents	111609	110000	0.00	(11,365.04)	(11,365.04)
Cash and cash equivalents	111610	110000	(2,570.02)	(1,095.73)	(1,095.73)
Cash and cash equivalents	111611	110000	0.00	(50,157.85)	(50,157.85)
Cash and cash equivalents	111612	110000	0.00	0.00	0.00
Cash and cash equivalents	111613	110000	(4,456.42)	(792.73)	(792.73)
Cash and cash equivalents	111614	110000	(690.37)	0.00	0.00
Cash and cash equivalents	111615	110000	0.00	(155.00)	(155.00)
Cash and cash equivalents	111616	110000	(78.53)	0.00	0.00
Cash and cash equivalents	111618	110000	(17,703.00)	(844.23)	(844.23)
Cash and cash equivalents	111619	110000	0.00	0.00	0.00
Cash and cash equivalents	111622	110000	(361.35)	0.00	0.00
Cash and cash equivalents	111623	110000	0.00	0.00	0.00
Cash and cash equivalents	111624	110000	0.00	0.00	0.00
Cash and cash equivalents	111625	110000	0.00	0.00	0.00
Cash and cash equivalents	111626	110000	0.00	(17,082.72)	(17,082.72)
Cash and cash equivalents	111627	110000	0.00	0.00	0.00
Cash and cash equivalents	111628	110000	0.00	0.00	0.00
Cash and cash equivalents	111629	110000	0.00	0.00	0.00
Cash and cash equivalents	111630	110000	0.00	0.00	0.00
Cash and cash equivalents	111631	110000	0.00	0.00	0.00
Cash and cash equivalents	111632	110000	(3,020.87)	(7,701.33)	(7,701.33)
Cash and cash equivalents	111633	110000	(1,852.43)	(3,717.42)	(3,717.42)
Cash and cash equivalents	111634	110000	(2,683.53)	(8,756.73)	(8,756.73)
Cash and cash equivalents	111635	110000	0.00	(4,236.06)	(4,236.06)
Cash and cash equivalents	111636	110000	(5,015.68)	(2,125.73)	(2,125.73)
Cash and cash equivalents	111637	110000	(380.87)	(5,077.38)	(5,077.38)
Cash and cash equivalents	111638	110000	(7,922.80)	(801.76)	(801.76)

		2004		2003		
Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance		
ASSETS						
Current Assets						
	Cash and cash equivalents	111639	110000	(43,173.78)	(10,774.38)	(10,774.38)
	Cash and cash equivalents	111640	110000	0.00	0.00	0.00
	Cash and cash equivalents	111641	110000	(20,406.41)	(7,419.53)	(7,419.53)
	Cash and cash equivalents	111642	110000	(7,211.10)	(7,089.35)	(7,089.35)
	Cash and cash equivalents	111643	110000	(3,037.00)	(9,614.75)	(9,614.75)
	Cash and cash equivalents	111644	110000	(1,863.70)	(16,681.86)	(16,681.86)
	Cash and cash equivalents	111645	110000	7,893.06	(2,029.19)	(2,029.19)
	Cash and cash equivalents	111646	110000	(3,581.04)	(3.38)	(3.38)
	Cash and cash equivalents	111647	110000	(3,399.62)	(3,311.62)	(3,311.62)
	Cash and cash equivalents	111648	110000	0.00	(1,484.57)	(1,484.57)
	Cash and cash equivalents	111649	110000	0.00	0.00	0.00
	Cash and cash equivalents	111651	110000	25,830.73	(1,488.60)	(1,488.60)
	Cash and cash equivalents	111652	110000	0.00	(27,499.60)	(27,499.60)
	Cash and cash equivalents	111653	110000	1,889.48	0.00	0.00
	Cash and cash equivalents	111654	110000	(4,638.70)	333.30	333.30
	Cash and cash equivalents	111655	110000	0.00	0.00	0.00
	Cash and cash equivalents	111656	110000	0.00	0.00	0.00
	Cash and cash equivalents	111657	110000	0.00	0.00	0.00
	Cash and cash equivalents	111658	110000	(6,970.92)	0.00	0.00
	Cash and cash equivalents	111659	110000	0.00	(266.55)	(266.55)
	Cash and cash equivalents	111660	110000	0.00	(128.24)	(128.24)
	Cash and cash equivalents	111661	110000	0.00	(128.24)	(128.24)
	Cash and cash equivalents	111662	110000	0.00	(650.00)	(650.00)
	Cash and cash equivalents	111663	110000	0.00	(1,467.64)	(1,467.64)
	Cash and cash equivalents	111664	110000	0.00	410.78	410.78
	Cash and cash equivalents	111665	110000	(32,320.92)	(51,338.50)	(51,338.50)
	Cash and cash equivalents	111666	110000	(53.95)	(552.30)	(552.30)
	Cash and cash equivalents	111667	110000	0.00	0.00	0.00
	Cash and cash equivalents	111668	110000	0.00	(1,931.00)	(1,931.00)
	Cash and cash equivalents	111669	110000	(3,103.21)	0.00	0.00
	Cash and cash equivalents	111670	110000	0.00	0.00	0.00
	Cash and cash equivalents	111671	110000	0.00	(7,229.00)	(7,229.00)
	Cash and cash equivalents	111672	110000	(1,558.31)	(1,845.02)	(1,845.02)
	Cash and cash equivalents	111673	110000	(998.07)	(1,407.46)	(1,407.46)
	Cash and cash equivalents	111674	110000	(777.78)	(2,995.07)	(2,995.07)
	Cash and cash equivalents	111675	110000	(14,602.97)	0.00	0.00
	Cash and cash equivalents	111676	110000	(2,417.62)	3,732.47	3,732.47
	Cash and cash equivalents	111677	110000	(7,134.66)	0.00	0.00
	Cash and cash equivalents	111678	110000	(28.82)	(1,595.44)	(1,595.44)
	Cash and cash equivalents	111679	110000	4,870.19	(1,459,209.86)	(1,459,209.86)
	Cash and cash equivalents	111680	110000	0.00	(330,000.00)	(330,000.00)
	Cash and cash equivalents	111681	110000	(1,321.10)	0.00	0.00
	Cash and cash equivalents	111682	110000	0.00	(1,173.88)	(1,173.88)
	Cash and cash equivalents	111683	110000	3,328.66	(4,218.29)	(4,218.29)
	Cash and cash equivalents	111684	110000	0.00	(6,742.22)	(6,742.22)
	Cash and cash equivalents	111685	110000	0.00	(1,516.71)	(1,516.71)
	Cash and cash equivalents	111686	110000	0.00	(2,191.33)	(2,191.33)
	Cash and cash equivalents	111687	110000	0.00	(821.45)	(821.45)
	Cash and cash equivalents	111688	110000	0.00	(1,656.76)	(1,656.76)
	Cash and cash equivalents	111689	110000	0.00	(337.58)	(337.58)
	Cash and cash equivalents	111690	110000	0.00	(3,693.26)	(3,693.26)
	Cash and cash equivalents	111691	110000	(30,650.75)	(697.82)	(697.82)
	Cash and cash equivalents	111692	110000	(32,598.07)	(15,309.30)	(15,309.30)
	Cash and cash equivalents	111694	110000	(2,812.26)	0.00	0.00
	Cash and cash equivalents	111695	110000	(5,072.54)	0.00	0.00
	Cash and cash equivalents	111696	110000	(2,949.07)	0.00	0.00
	Cash and cash equivalents	111697	110000	(638.66)	(573.17)	(573.17)
	Cash and cash equivalents	111698	110000	(5,410.09)	0.00	0.00
	Cash and cash equivalents	111699	110000	0.00	0.00	0.00
	Cash and cash equivalents	111700	110000	1,187.24	0.00	0.00
	Cash and cash equivalents	111701	110000	0.00	0.00	0.00
	Cash and cash equivalents	111702	110000	0.00	0.00	0.00
	Cash and cash equivalents	111703	110000	0.00	0.00	0.00
	Cash and cash equivalents	111704	110000	(1,423.08)	0.00	0.00
	Cash and cash equivalents	111705	110000	(52,881.38)	0.00	0.00
	Cash and cash equivalents	111706	110000	(1,493.66)	0.00	0.00
	Cash and cash equivalents	111707	110000	61,023.45	0.00	0.00
	Cash and cash equivalents	111708	110000	(72,140.51)	0.00	0.00
	Cash and cash equivalents	111709	110000	(6,732.72)	0.00	0.00

	Fund	Account	2004		2003	Final Balance
			Year to Date Balance	Year to Date Balance	Year to Date Balance	
ASSETS						
Current Assets						
Cash and cash equivalents	111710	110000	(1,627.84)	0.00	0.00	0.00
Cash and cash equivalents	111711	110000	(987.99)	0.00	0.00	0.00
Cash and cash equivalents	111714	110000	(4,847.90)	0.00	0.00	0.00
Cash and cash equivalents	111715	110000	(4,908.68)	0.00	0.00	0.00
Cash and cash equivalents	111717	110000	0.00	0.00	0.00	0.00
Cash and cash equivalents	111718	110000	(5,134.90)	0.00	0.00	0.00
Cash and cash equivalents	111719	110000	(7,828.06)	0.00	0.00	0.00
Cash and cash equivalents	111720	110000	4,412.94	0.00	0.00	0.00
Cash and cash equivalents	111721	110000	(1,081.14)	0.00	0.00	0.00
Cash and cash equivalents	111722	110000	(7,209.43)	0.00	0.00	0.00
Cash and cash equivalents	111723	110000	(5,681.06)	0.00	0.00	0.00
Cash and cash equivalents	111724	110000	0.00	0.00	0.00	0.00
Cash and cash equivalents	111725	110000	(1,078.14)	0.00	0.00	0.00
Cash and cash equivalents	111726	110000	(7,500.16)	0.00	0.00	0.00
Cash and cash equivalents	111728	110000	0.00	0.00	0.00	0.00
Cash and cash equivalents	111729	110000	(791.32)	0.00	0.00	0.00
Cash and cash equivalents	111730	110000	(3,296.14)	0.00	0.00	0.00
Cash and cash equivalents	111731	110000	(7,760.34)	0.00	0.00	0.00
Cash and cash equivalents	111732	110000	(3,265.89)	0.00	0.00	0.00
Cash and cash equivalents	111733	110000	0.00	0.00	0.00	0.00
Cash and cash equivalents	111736	110000	0.00	0.00	0.00	0.00
Cash and cash equivalents	111739	110000	0.00	0.00	0.00	0.00
Cash and cash equivalents	111740	110000	0.00	0.00	0.00	0.00
Cash and cash equivalents	111741	110000	(1,963.36)	0.00	0.00	0.00
Cash and cash equivalents	111742	110000	0.00	0.00	0.00	0.00
Cash and cash equivalents	111743	110000	0.00	0.00	0.00	0.00
Cash and cash equivalents	111744	110000	(39.00)	0.00	0.00	0.00
Cash and cash equivalents	111745	110000	0.00	0.00	0.00	0.00
Cash and cash equivalents	111746	110000	0.00	0.00	0.00	0.00
Cash and cash equivalents	111747	110000	(1,573.81)	0.00	0.00	0.00
Cash and cash equivalents	111750	110000	0.00	0.00	0.00	0.00
Cash and cash equivalents	111751	110000	0.00	0.00	0.00	0.00
Cash and cash equivalents	111752	110000	(2,815.42)	0.00	0.00	0.00
Cash and cash equivalents	111755	110000	(11,411.44)	0.00	0.00	0.00
Cash and cash equivalents	111757	110000	(300.59)	0.00	0.00	0.00
Cash and cash equivalents	111758	110000	(1,251.11)	0.00	0.00	0.00
Cash and cash equivalents	111759	110000	(1,772.87)	0.00	0.00	0.00
Cash and cash equivalents	111760	110000	(3,165.99)	0.00	0.00	0.00
Cash and cash equivalents	111761	110000	0.00	0.00	0.00	0.00
Cash and cash equivalents	111763	110000	0.00	0.00	0.00	0.00
Cash and cash equivalents	111764	110000	0.00	0.00	0.00	0.00
Cash and cash equivalents	111765	110000	(3,263.76)	0.00	0.00	0.00
Cash and cash equivalents	111766	110000	2,572.31	0.00	0.00	0.00
Cash and cash equivalents	111767	110000	(6,263.35)	0.00	0.00	0.00
Cash and cash equivalents	111768	110000	3,655.86	0.00	0.00	0.00
Cash and cash equivalents	111769	110000	(1,762.73)	0.00	0.00	0.00
Cash and cash equivalents	111770	110000	(2,154.55)	0.00	0.00	0.00
Cash and cash equivalents	111771	110000	(91,520.03)	0.00	0.00	0.00
Cash and cash equivalents	111772	110000	(19,058.26)	0.00	0.00	0.00
Cash and cash equivalents	111773	110000	(973.84)	0.00	0.00	0.00
Cash and cash equivalents	111774	110000	(3,810.88)	0.00	0.00	0.00
Cash and cash equivalents	111775	110000	(20.90)	0.00	0.00	0.00
Cash and cash equivalents	111776	110000	(3,934.64)	0.00	0.00	0.00
Cash and cash equivalents	111777	110000	0.00	0.00	0.00	0.00
Cash and cash equivalents	111778	110000	0.00	0.00	0.00	0.00
Cash and cash equivalents	111781	110000	(19,819.48)	0.00	0.00	0.00
Cash and cash equivalents	111782	110000	3,907.55	0.00	0.00	0.00
Cash and cash equivalents	111783	110000	(1,801.77)	0.00	0.00	0.00
Cash and cash equivalents	111784	110000	(9,634.04)	0.00	0.00	0.00
Cash and cash equivalents	111785	110000	(84,158.03)	0.00	0.00	0.00
Cash and cash equivalents	111786	110000	4,059.39	0.00	0.00	0.00
Cash and cash equivalents	111787	110000	(1,919.50)	0.00	0.00	0.00
Cash and cash equivalents	111789	110000	(1,375.50)	0.00	0.00	0.00
Cash and cash equivalents	111790	110000	(19,865.76)	0.00	0.00	0.00
Cash and cash equivalents	111791	110000	(9,429.96)	0.00	0.00	0.00
Cash and cash equivalents	111793	110000	0.00	0.00	0.00	0.00
Cash and cash equivalents	111794	110000	(998.58)	0.00	0.00	0.00
Cash and cash equivalents	111795	110000	(791.45)	0.00	0.00	0.00
Cash and cash equivalents	111796	110000	(709.02)	0.00	0.00	0.00

	Fund	Account	2004		2003
			Year to Date Balance	Year to Date Balance	Final Balance
ASSETS					
Current Assets					
Cash and cash equivalents	111797	110000	(1,827.81)	0.00	0.00
Cash and cash equivalents	111800	110000	(19,303.51)	0.00	0.00
Cash and cash equivalents	111801	110000	(4,167.37)	0.00	0.00
Cash and cash equivalents	111802	110000	(998.87)	0.00	0.00
Cash and cash equivalents	111ADJ	110000	3,235.58	0.00	0.00
Cash and cash equivalents	111CCC	110000	0.00	0.00	0.00
Cash and cash equivalents	111COM	110000	0.00	0.00	0.00
Cash and cash equivalents	111DCQ	110000	0.00	0.00	0.00
Cash and cash equivalents	111HST	110000	0.00	0.00	0.00
Cash and cash equivalents	111LOC	110000	1,194.27	707,094.24	707,094.24
Cash and cash equivalents	111NEC	110000	0.00	0.00	0.00
Cash and cash equivalents	111SEA	110000	0.00	0.00	0.00
Cash and cash equivalents	112000	110000	0.00	0.00	0.00
Cash and cash equivalents	112001	110000	0.00	0.00	0.00
Cash and cash equivalents	112002	110000	(428.38)	(19,346.72)	(19,346.72)
Cash and cash equivalents	112003	110000	0.00	0.00	0.00
Cash and cash equivalents	112004	110000	0.00	0.00	0.00
Cash and cash equivalents	112005	110000	0.00	0.00	0.00
Cash and cash equivalents	112006	110000	0.00	22.17	22.17
Cash and cash equivalents	112007	110000	0.00	0.00	0.00
Cash and cash equivalents	112008	110000	0.00	0.00	0.00
Cash and cash equivalents	112009	110000	0.00	(46,716.45)	(46,716.45)
Cash and cash equivalents	112010	110000	(12,823.74)	(5,721.04)	(5,721.04)
Cash and cash equivalents	112011	110000	(694.64)	(14,046.57)	(14,046.57)
Cash and cash equivalents	112012	110000	0.00	0.00	0.00
Cash and cash equivalents	112013	110000	0.00	0.00	0.00
Cash and cash equivalents	112014	110000	0.00	0.00	0.00
Cash and cash equivalents	112015	110000	0.00	(7,318.38)	(7,318.38)
Cash and cash equivalents	112016	110000	0.00	0.00	0.00
Cash and cash equivalents	112017	110000	0.00	0.00	0.00
Cash and cash equivalents	112018	110000	0.00	0.00	0.00
Cash and cash equivalents	112019	110000	0.00	0.00	0.00
Cash and cash equivalents	112020	110000	0.00	0.00	0.00
Cash and cash equivalents	112021	110000	0.00	(11,691.73)	(11,691.73)
Cash and cash equivalents	112022	110000	0.00	(852.65)	(852.65)
Cash and cash equivalents	112023	110000	0.00	0.00	0.00
Cash and cash equivalents	112024	110000	0.00	2.88	2.88
Cash and cash equivalents	112025	110000	0.00	0.00	0.00
Cash and cash equivalents	112026	110000	0.00	0.00	0.00
Cash and cash equivalents	112027	110000	0.00	0.00	0.00
Cash and cash equivalents	112028	110000	0.00	0.00	0.00
Cash and cash equivalents	112029	110000	0.00	0.00	0.00
Cash and cash equivalents	112030	110000	0.00	0.00	0.00
Cash and cash equivalents	112031	110000	0.00	(28,429.38)	(28,429.38)
Cash and cash equivalents	112033	110000	0.00	0.00	0.00
Cash and cash equivalents	112038	110000	0.00	0.00	0.00
Cash and cash equivalents	112039	110000	0.00	(741.28)	(741.28)
Cash and cash equivalents	112040	110000	0.00	(580.92)	(580.92)
Cash and cash equivalents	112041	110000	(1,551.14)	0.00	0.00
Cash and cash equivalents	112042	110000	0.00	0.00	0.00
Cash and cash equivalents	112043	110000	(71,450.87)	(134,904.39)	(134,904.39)
Cash and cash equivalents	112044	110000	0.00	0.00	0.00
Cash and cash equivalents	112045	110000	0.00	0.00	0.00
Cash and cash equivalents	112046	110000	0.00	0.00	0.00
Cash and cash equivalents	112047	110000	(1,434.40)	(5,643.49)	(5,643.49)
Cash and cash equivalents	112048	110000	0.00	0.00	0.00
Cash and cash equivalents	112050	110000	0.00	0.00	0.00
Cash and cash equivalents	112051	110000	0.00	(73,958.85)	(73,958.85)
Cash and cash equivalents	112052	110000	(17,138.09)	(33,249.43)	(33,249.43)
Cash and cash equivalents	112053	110000	(10,908.18)	(15,748.05)	(15,748.05)
Cash and cash equivalents	112054	110000	(38,579.56)	(7,180.25)	(7,180.25)
Cash and cash equivalents	112055	110000	0.00	27,711.27	27,711.27
Cash and cash equivalents	112056	110000	0.00	(1,248.45)	(1,248.45)
Cash and cash equivalents	112058	110000	(31,113.13)	(12,168.75)	(12,168.75)
Cash and cash equivalents	112059	110000	0.00	(982.80)	(982.80)
Cash and cash equivalents	112060	110000	(17,456.20)	(152,127.18)	(152,127.18)
Cash and cash equivalents	112061	110000	0.00	0.00	0.00
Cash and cash equivalents	112062	110000	(2,058.98)	(6,174.56)	(6,174.56)
Cash and cash equivalents	112063	110000	(50,687.68)	(28,156.25)	(28,156.25)

	Fund	Account	2004		2003
			Year to Date Balance	Year to Date Balance	Final Balance
ASSETS					
Current Assets					
Cash and cash equivalents	112064	110000	0.01	(15,379.87)	(15,379.87)
Cash and cash equivalents	112065	110000	(0.20)	(142,230.96)	(142,230.96)
Cash and cash equivalents	112066	110000	(49,844.50)	0.00	0.00
Cash and cash equivalents	112068	110000	(31,629.19)	0.00	0.00
Cash and cash equivalents	112069	110000	(27,183.93)	0.00	0.00
Cash and cash equivalents	112070	110000	(38,516.10)	0.00	0.00
Cash and cash equivalents	112071	110000	(2,075.97)	0.00	0.00
Cash and cash equivalents	112072	110000	(156,633.85)	0.00	0.00
Cash and cash equivalents	112073	110000	(18,341.32)	0.00	0.00
Cash and cash equivalents	112074	110000	(37,836.29)	0.00	0.00
Cash and cash equivalents	112075	110000	(6,066.58)	0.00	0.00
Cash and cash equivalents	112HST	110000	0.00	0.00	0.00
Cash and cash equivalents	112IRM	110000	0.00	0.00	0.00
Cash and cash equivalents	112NVM	110000	0.00	0.00	0.00
Cash and cash equivalents	112RMD	110000	0.00	0.00	0.00
Cash and cash equivalents	112RMM	110000	0.00	0.00	0.00
Cash and cash equivalents	115000	110000	0.00	0.00	0.00
Cash and cash equivalents	115001	110000	(51,104.23)	(46,993.44)	(46,993.44)
Cash and cash equivalents	115002	110000	46,993.44	46,993.44	46,993.44
Cash and cash equivalents	115003	110000	0.00	0.00	0.00
Cash and cash equivalents	115007	110000	0.00	0.00	0.00
Cash and cash equivalents	115008	110000	0.00	0.00	0.00
Cash and cash equivalents	115009	110000	0.00	0.00	0.00
Cash and cash equivalents	115010	110000	0.00	0.00	0.00
Cash and cash equivalents	115011	110000	0.00	0.00	0.00
Cash and cash equivalents	115012	110000	0.00	0.00	0.00
Cash and cash equivalents	115013	110000	0.00	0.00	0.00
Cash and cash equivalents	115014	110000	0.00	0.00	0.00
Cash and cash equivalents	115015	110000	0.00	0.00	0.00
Cash and cash equivalents	115019	110000	0.00	0.00	0.00
Cash and cash equivalents	115021	110000	0.00	0.00	0.00
Cash and cash equivalents	115022	110000	0.00	(1,837.98)	(1,837.98)
Cash and cash equivalents	115023	110000	(41,664.39)	(14,613.77)	(14,613.77)
Cash and cash equivalents	115024	110000	0.00	1,235.08	1,235.08
Cash and cash equivalents	115025	110000	0.00	(740.09)	(740.09)
Cash and cash equivalents	115026	110000	0.00	0.00	0.00
Cash and cash equivalents	115027	110000	0.00	601.49	601.49
Cash and cash equivalents	115028	110000	0.00	0.00	0.00
Cash and cash equivalents	115030	110000	0.00	0.00	0.00
Cash and cash equivalents	115031	110000	(11,119.12)	(16,132.83)	(16,132.83)
Cash and cash equivalents	115032	110000	(10,143.17)	(21,159.13)	(21,159.13)
Cash and cash equivalents	115033	110000	0.00	(7,040.30)	(7,040.30)
Cash and cash equivalents	115034	110000	0.00	(63.72)	(63.72)
Cash and cash equivalents	115035	110000	0.00	(18,233.95)	(18,233.95)
Cash and cash equivalents	115036	110000	0.00	(29,986.24)	(29,986.24)
Cash and cash equivalents	115037	110000	(8,053.88)	(4,103.10)	(4,103.10)
Cash and cash equivalents	115038	110000	(11,791.25)	0.00	0.00
Cash and cash equivalents	115039	110000	(43.13)	0.00	0.00
Cash and cash equivalents	115040	110000	0.00	0.00	0.00
Cash and cash equivalents	115041	110000	(1,215.92)	(275.92)	(275.92)
Cash and cash equivalents	115042	110000	(16,650.00)	0.00	0.00
Cash and cash equivalents	115043	110000	0.00	0.00	0.00
Cash and cash equivalents	115044	110000	(2,431.42)	0.00	0.00
Cash and cash equivalents	115045	110000	0.00	0.00	0.00
Cash and cash equivalents	115046	110000	(1,191.36)	0.00	0.00
Cash and cash equivalents	115047	110000	(337.29)	0.00	0.00
Cash and cash equivalents	115048	110000	(11,269.84)	0.00	0.00
Cash and cash equivalents	115GLC	110000	0.00	0.00	0.00
Cash and cash equivalents	115HST	110000	0.00	0.00	0.00
Cash and cash equivalents	115INT	110000	0.00	0.00	0.00
Cash and cash equivalents	116000	110000	(339.18)	(3,970.94)	(3,970.94)
Cash and cash equivalents	116001	110000	0.00	0.00	0.00
Cash and cash equivalents	116002	110000	0.00	0.00	0.00
Cash and cash equivalents	116003	110000	0.00	(96.39)	(96.39)
Cash and cash equivalents	116004	110000	(1,311.20)	(3,648.62)	(3,648.62)
Cash and cash equivalents	116005	110000	(4,456.11)	(7,467.89)	(7,467.89)
Cash and cash equivalents	116006	110000	0.00	0.00	0.00
Cash and cash equivalents	116007	110000	0.00	(2,488.67)	(2,488.67)
Cash and cash equivalents	116008	110000	0.00	(490.80)	(490.80)

	Fund	Account	2004		2003
			Year to Date Balance	Year to Date Balance	Final Balance
ASSETS					
Current Assets					
Cash and cash equivalents	116009	110000	0.00	0.00	0.00
Cash and cash equivalents	116010	110000	0.00	(3,754.99)	(3,754.99)
Cash and cash equivalents	116011	110000	0.00	(2,312.21)	(2,312.21)
Cash and cash equivalents	116012	110000	0.00	0.00	0.00
Cash and cash equivalents	116013	110000	0.00	(4,224.36)	(4,224.36)
Cash and cash equivalents	116014	110000	0.00	0.00	0.00
Cash and cash equivalents	116015	110000	0.00	0.00	0.00
Cash and cash equivalents	116016	110000	0.00	0.00	0.00
Cash and cash equivalents	116017	110000	0.00	0.00	0.00
Cash and cash equivalents	116018	110000	0.00	0.00	0.00
Cash and cash equivalents	116019	110000	0.00	(30,190.92)	(30,190.92)
Cash and cash equivalents	116020	110000	0.00	0.00	0.00
Cash and cash equivalents	116021	110000	0.00	0.00	0.00
Cash and cash equivalents	116022	110000	0.00	0.00	0.00
Cash and cash equivalents	116023	110000	0.00	30,190.92	30,190.92
Cash and cash equivalents	116024	110000	0.00	0.00	0.00
Cash and cash equivalents	116025	110000	0.00	50.59	50.59
Cash and cash equivalents	116026	110000	0.00	0.00	0.00
Cash and cash equivalents	116027	110000	0.00	0.00	0.00
Cash and cash equivalents	116028	110000	0.00	(5,414.83)	(5,414.83)
Cash and cash equivalents	116029	110000	0.00	258.87	258.87
Cash and cash equivalents	116030	110000	(1,509.95)	(15,007.99)	(15,007.99)
Cash and cash equivalents	116031	110000	0.00	70.16	70.16
Cash and cash equivalents	116032	110000	0.00	0.00	0.00
Cash and cash equivalents	116033	110000	0.00	0.00	0.00
Cash and cash equivalents	116034	110000	0.00	(7,354.40)	(7,354.40)
Cash and cash equivalents	116035	110000	0.00	0.00	0.00
Cash and cash equivalents	116036	110000	643.89	0.00	0.00
Cash and cash equivalents	116037	110000	2,005.97	(292.14)	(292.14)
Cash and cash equivalents	116038	110000	(477.88)	0.00	0.00
Cash and cash equivalents	116039	110000	0.00	0.00	0.00
Cash and cash equivalents	116040	110000	0.00	(8,938.99)	(8,938.99)
Cash and cash equivalents	116041	110000	0.00	(257.12)	(257.12)
Cash and cash equivalents	116042	110000	0.00	(73.83)	(73.83)
Cash and cash equivalents	116043	110000	0.00	(1,610.92)	(1,610.92)
Cash and cash equivalents	116044	110000	(2,711.82)	(978.08)	(978.08)
Cash and cash equivalents	116045	110000	(2,884.52)	(2,953.70)	(2,953.70)
Cash and cash equivalents	116046	110000	(5,093.68)	(822.17)	(822.17)
Cash and cash equivalents	116047	110000	32.76	10,443.49	10,443.49
Cash and cash equivalents	116048	110000	0.00	(95,128.61)	(95,128.61)
Cash and cash equivalents	116049	110000	0.00	(17,883.86)	(17,883.86)
Cash and cash equivalents	116050	110000	36.83	(9,345.39)	(9,345.39)
Cash and cash equivalents	116051	110000	0.00	0.00	0.00
Cash and cash equivalents	116052	110000	(5,368.92)	(1,539.69)	(1,539.69)
Cash and cash equivalents	116053	110000	1,290.50	(10,128.76)	(10,128.76)
Cash and cash equivalents	116054	110000	(3,161.62)	(1,782.33)	(1,782.33)
Cash and cash equivalents	116055	110000	(6,029.02)	0.00	0.00
Cash and cash equivalents	116056	110000	(3,811.58)	(232.53)	(232.53)
Cash and cash equivalents	116057	110000	0.00	0.00	0.00
Cash and cash equivalents	116058	110000	0.00	(937.91)	(937.91)
Cash and cash equivalents	116059	110000	(11,697.44)	(2,499.26)	(2,499.26)
Cash and cash equivalents	116060	110000	(59,090.15)	0.00	0.00
Cash and cash equivalents	116061	110000	0.00	0.00	0.00
Cash and cash equivalents	116062	110000	0.00	0.00	0.00
Cash and cash equivalents	116063	110000	(3,901.48)	0.00	0.00
Cash and cash equivalents	116064	110000	0.00	0.00	0.00
Cash and cash equivalents	116065	110000	(812.75)	0.00	0.00
Cash and cash equivalents	116066	110000	(1,057.80)	0.00	0.00
Cash and cash equivalents	116ADJ	110000	15.37	0.00	0.00
Cash and cash equivalents	116DOJ	110000	0.00	0.00	0.00
Cash and cash equivalents	116LOC	110000	(188.35)	76,065.50	76,065.50
Cash and cash equivalents	119000	110000	0.00	(385.88)	(385.88)
Cash and cash equivalents	119001	110000	(3,165.34)	(748.87)	(748.87)
Cash and cash equivalents	119002	110000	(18,662.01)	4,745.22	4,745.22
Cash and cash equivalents	119003	110000	0.00	0.00	0.00
Cash and cash equivalents	119HST	110000	0.00	0.00	0.00
Cash and cash equivalents	119LOC	110000	0.00	0.00	0.00
Cash and cash equivalents	11A201	110000	0.00	0.00	0.00
Cash and cash equivalents	11A301	110000	0.00	(1,571.16)	(1,571.16)

	Fund	Account	2004		2003
			Year to Date Balance	Year to Date Balance	Final Balance
ASSETS					
Current Assets					
Cash and cash equivalents	11ALOC	110000	0.00	0.00	0.00
Cash and cash equivalents	11DHST	110000	0.00	0.00	0.00
Cash and cash equivalents	11FLOC	110000	1,395.54	709.24	709.24
Cash and cash equivalents	11H200	110000	0.00	0.00	0.00
Cash and cash equivalents	11H201	110000	0.00	0.00	0.00
Cash and cash equivalents	11H203	110000	0.00	0.00	0.00
Cash and cash equivalents	11H205	110000	0.00	251.98	251.98
Cash and cash equivalents	11H206	110000	0.00	0.00	0.00
Cash and cash equivalents	11H207	110000	0.00	0.00	0.00
Cash and cash equivalents	11H208	110000	0.00	0.00	0.00
Cash and cash equivalents	11H210	110000	0.00	20.21	20.21
Cash and cash equivalents	11H211	110000	0.00	118.89	118.89
Cash and cash equivalents	11H214	110000	0.00	(28.85)	(28.85)
Cash and cash equivalents	11H215	110000	0.00	0.00	0.00
Cash and cash equivalents	11H216	110000	0.00	0.00	0.00
Cash and cash equivalents	11H217	110000	0.00	0.00	0.00
Cash and cash equivalents	11H219	110000	0.00	0.00	0.00
Cash and cash equivalents	11H220	110000	0.00	417.49	417.49
Cash and cash equivalents	11H221	110000	0.00	137.02	137.02
Cash and cash equivalents	11H222	110000	0.00	0.00	0.00
Cash and cash equivalents	11H224	110000	0.00	0.00	0.00
Cash and cash equivalents	11H225	110000	0.00	0.00	0.00
Cash and cash equivalents	11H226	110000	0.00	0.00	0.00
Cash and cash equivalents	11H227	110000	0.00	0.00	0.00
Cash and cash equivalents	11H229	110000	0.00	0.00	0.00
Cash and cash equivalents	11H230	110000	0.00	0.00	0.00
Cash and cash equivalents	11H231	110000	0.00	0.00	0.00
Cash and cash equivalents	11H232	110000	0.00	0.00	0.00
Cash and cash equivalents	11H233	110000	0.00	0.00	0.00
Cash and cash equivalents	11H234	110000	0.00	34.43	34.43
Cash and cash equivalents	11H235	110000	0.00	45.59	45.59
Cash and cash equivalents	11H236	110000	0.00	0.00	0.00
Cash and cash equivalents	11H237	110000	0.00	88.25	88.25
Cash and cash equivalents	11H238	110000	0.00	9.95	9.95
Cash and cash equivalents	11H239	110000	0.00	0.00	0.00
Cash and cash equivalents	11H240	110000	0.00	89.70	89.70
Cash and cash equivalents	11H242	110000	0.00	38.77	38.77
Cash and cash equivalents	11H245	110000	0.00	0.00	0.00
Cash and cash equivalents	11H246	110000	0.00	150.35	150.35
Cash and cash equivalents	11H250	110000	0.00	32.12	32.12
Cash and cash equivalents	11H251	110000	0.00	435.76	435.76
Cash and cash equivalents	11H252	110000	0.00	0.00	0.00
Cash and cash equivalents	11H253	110000	0.00	0.00	0.00
Cash and cash equivalents	11H254	110000	0.00	0.00	0.00
Cash and cash equivalents	11H255	110000	0.00	121.30	121.30
Cash and cash equivalents	11H256	110000	0.00	35.75	35.75
Cash and cash equivalents	11H258	110000	0.00	177.37	177.37
Cash and cash equivalents	11H259	110000	0.00	0.00	0.00
Cash and cash equivalents	11H263	110000	0.00	0.00	0.00
Cash and cash equivalents	11H264	110000	0.00	247.53	247.53
Cash and cash equivalents	11H265	110000	0.00	54.96	54.96
Cash and cash equivalents	11H266	110000	0.00	239.91	239.91
Cash and cash equivalents	11H267	110000	0.00	92.47	92.47
Cash and cash equivalents	11H268	110000	0.00	0.00	0.00
Cash and cash equivalents	11H269	110000	0.00	72.75	72.75
Cash and cash equivalents	11H270	110000	0.00	597.14	597.14
Cash and cash equivalents	11H300	110000	0.00	(2,165.10)	(2,165.10)
Cash and cash equivalents	11H301	110000	0.00	(1,415.22)	(1,415.22)
Cash and cash equivalents	11H303	110000	0.00	(1,038.08)	(1,038.08)
Cash and cash equivalents	11H305	110000	0.00	(3,168.04)	(3,168.04)
Cash and cash equivalents	11H307	110000	0.00	(1,292.44)	(1,292.44)
Cash and cash equivalents	11H308	110000	0.00	(846.61)	(846.61)
Cash and cash equivalents	11H310	110000	0.00	(2,310.02)	(2,310.02)
Cash and cash equivalents	11H311	110000	0.00	(2,276.08)	(2,276.08)
Cash and cash equivalents	11H314	110000	0.00	(2,857.29)	(2,857.29)
Cash and cash equivalents	11H315	110000	0.00	(1,727.91)	(1,727.91)
Cash and cash equivalents	11H316	110000	0.00	(3,751.18)	(3,751.18)
Cash and cash equivalents	11H317	110000	(46.05)	(3,081.42)	(3,081.42)
Cash and cash equivalents	11H319	110000	0.00	(2,368.84)	(2,368.84)

		2004		2003		
Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance		
ASSETS						
Current Assets						
	Cash and cash equivalents	11H320	110000	0.00	(5,288.75)	(5,288.75)
	Cash and cash equivalents	11H321	110000	0.00	(3,011.77)	(3,011.77)
	Cash and cash equivalents	11H324	110000	0.00	(117.76)	(117.76)
	Cash and cash equivalents	11H326	110000	0.00	(2,090.65)	(2,090.65)
	Cash and cash equivalents	11H329	110000	0.00	0.00	0.00
	Cash and cash equivalents	11H333	110000	0.00	(1,855.22)	(1,855.22)
	Cash and cash equivalents	11H334	110000	0.00	(1,890.67)	(1,890.67)
	Cash and cash equivalents	11H335	110000	0.00	(3,597.27)	(3,597.27)
	Cash and cash equivalents	11H336	110000	0.00	(5,956.93)	(5,956.93)
	Cash and cash equivalents	11H337	110000	0.00	(8,141.48)	(8,141.48)
	Cash and cash equivalents	11H340	110000	0.00	(3,302.05)	(3,302.05)
	Cash and cash equivalents	11H345	110000	0.00	(1,799.65)	(1,799.65)
	Cash and cash equivalents	11H346	110000	0.00	(1,067.77)	(1,067.77)
	Cash and cash equivalents	11H351	110000	0.00	(922.03)	(922.03)
	Cash and cash equivalents	11H355	110000	0.00	(2,560.65)	(2,560.65)
	Cash and cash equivalents	11H356	110000	0.00	0.00	0.00
	Cash and cash equivalents	11H358	110000	0.00	(3,258.89)	(3,258.89)
	Cash and cash equivalents	11H359	110000	0.00	(1,772.62)	(1,772.62)
	Cash and cash equivalents	11H363	110000	0.00	(4,631.12)	(4,631.12)
	Cash and cash equivalents	11H364	110000	0.01	(24.00)	(24.00)
	Cash and cash equivalents	11H365	110000	0.00	(2,293.24)	(2,293.24)
	Cash and cash equivalents	11H366	110000	0.00	(3,177.58)	(3,177.58)
	Cash and cash equivalents	11H367	110000	0.00	(1,626.02)	(1,626.02)
	Cash and cash equivalents	11H368	110000	0.00	(3,281.26)	(3,281.26)
	Cash and cash equivalents	11H369	110000	0.00	(668.25)	(668.25)
	Cash and cash equivalents	11H370	110000	0.00	(3,848.60)	(3,848.60)
	Cash and cash equivalents	11H371	110000	0.00	(95.70)	(95.70)
	Cash and cash equivalents	11H372	110000	0.00	0.00	0.00
	Cash and cash equivalents	11H373	110000	0.00	(57.95)	(57.95)
	Cash and cash equivalents	11H374	110000	0.00	(3,375.75)	(3,375.75)
	Cash and cash equivalents	11H375	110000	0.00	(386.88)	(386.88)
	Cash and cash equivalents	11H376	110000	0.00	(1,283.99)	(1,283.99)
	Cash and cash equivalents	11H377	110000	0.00	(14.95)	(14.95)
	Cash and cash equivalents	11H378	110000	0.00	(2,967.51)	(2,967.51)
	Cash and cash equivalents	11H379	110000	0.00	(1,251.96)	(1,251.96)
	Cash and cash equivalents	11H380	110000	0.00	(4,105.87)	(4,105.87)
	Cash and cash equivalents	11H381	110000	0.00	(1,004.21)	(1,004.21)
	Cash and cash equivalents	11H382	110000	0.00	(2,002.58)	(2,002.58)
	Cash and cash equivalents	11H383	110000	0.00	(2,102.22)	(2,102.22)
	Cash and cash equivalents	11H384	110000	0.00	(1,032.26)	(1,032.26)
	Cash and cash equivalents	11H385	110000	0.00	(1,818.15)	(1,818.15)
	Cash and cash equivalents	11H386	110000	0.00	(2,501.37)	(2,501.37)
	Cash and cash equivalents	11H387	110000	0.00	(1,015.65)	(1,015.65)
	Cash and cash equivalents	11H400	110000	(4,122.47)	0.00	0.00
	Cash and cash equivalents	11H401	110000	(775.24)	0.00	0.00
	Cash and cash equivalents	11H403	110000	(1,490.93)	0.00	0.00
	Cash and cash equivalents	11H405	110000	(98.72)	0.00	0.00
	Cash and cash equivalents	11H407	110000	(249.72)	0.00	0.00
	Cash and cash equivalents	11H408	110000	(4,689.30)	0.00	0.00
	Cash and cash equivalents	11H410	110000	(2,685.16)	0.00	0.00
	Cash and cash equivalents	11H411	110000	(1,328.54)	0.00	0.00
	Cash and cash equivalents	11H414	110000	(5,300.01)	0.00	0.00
	Cash and cash equivalents	11H415	110000	(2,885.15)	0.00	0.00
	Cash and cash equivalents	11H416	110000	(2,296.49)	0.00	0.00
	Cash and cash equivalents	11H417	110000	(3,555.88)	0.00	0.00
	Cash and cash equivalents	11H419	110000	(239.28)	0.00	0.00
	Cash and cash equivalents	11H420	110000	(1,850.02)	0.00	0.00
	Cash and cash equivalents	11H421	110000	(932.31)	0.00	0.00
	Cash and cash equivalents	11H424	110000	0.00	0.00	0.00
	Cash and cash equivalents	11H426	110000	(758.18)	0.00	0.00
	Cash and cash equivalents	11H433	110000	(1,897.05)	0.00	0.00
	Cash and cash equivalents	11H434	110000	(1,261.12)	0.00	0.00
	Cash and cash equivalents	11H435	110000	(2,057.40)	0.00	0.00
	Cash and cash equivalents	11H436	110000	0.00	0.00	0.00
	Cash and cash equivalents	11H437	110000	(742.58)	0.00	0.00
	Cash and cash equivalents	11H440	110000	(2,947.96)	0.00	0.00
	Cash and cash equivalents	11H445	110000	(1,949.66)	0.00	0.00
	Cash and cash equivalents	11H446	110000	(277.20)	0.00	0.00
	Cash and cash equivalents	11H451	110000	(1,298.98)	0.00	0.00

				2004		2003	
Fund	Account	Year to Date Balance	Year to Date Balance	Year to Date Balance	Year to Date Balance	Final Balance	Final Balance
ASSETS							
Current Assets							
	Cash and cash equivalents	11H456	110000	0.00	0.00	0.00	0.00
	Cash and cash equivalents	11H459	110000	(1,134.88)	0.00	0.00	0.00
	Cash and cash equivalents	11H463	110000	(1,525.57)	0.00	0.00	0.00
	Cash and cash equivalents	11H464	110000	(1,967.28)	0.00	0.00	0.00
	Cash and cash equivalents	11H465	110000	(1,137.30)	0.00	0.00	0.00
	Cash and cash equivalents	11H466	110000	(4,546.31)	0.00	0.00	0.00
	Cash and cash equivalents	11H467	110000	(12.82)	0.00	0.00	0.00
	Cash and cash equivalents	11H468	110000	0.00	0.00	0.00	0.00
	Cash and cash equivalents	11H469	110000	(2,382.53)	0.00	0.00	0.00
	Cash and cash equivalents	11H470	110000	(1,140.30)	0.00	0.00	0.00
	Cash and cash equivalents	11H471	110000	(1,738.04)	0.00	0.00	0.00
	Cash and cash equivalents	11H472	110000	(1,092.70)	0.00	0.00	0.00
	Cash and cash equivalents	11H473	110000	0.00	0.00	0.00	0.00
	Cash and cash equivalents	11H474	110000	(2,142.30)	0.00	0.00	0.00
	Cash and cash equivalents	11H475	110000	(1,342.00)	0.00	0.00	0.00
	Cash and cash equivalents	11H476	110000	0.00	0.00	0.00	0.00
	Cash and cash equivalents	11H477	110000	(80.66)	0.00	0.00	0.00
	Cash and cash equivalents	11H478	110000	(941.13)	0.00	0.00	0.00
	Cash and cash equivalents	11H479	110000	(3,025.36)	0.00	0.00	0.00
	Cash and cash equivalents	11H480	110000	0.00	0.00	0.00	0.00
	Cash and cash equivalents	11H481	110000	(1,293.38)	0.00	0.00	0.00
	Cash and cash equivalents	11H482	110000	(1,577.25)	0.00	0.00	0.00
	Cash and cash equivalents	11H484	110000	0.00	0.00	0.00	0.00
	Cash and cash equivalents	11H485	110000	(457.29)	0.00	0.00	0.00
	Cash and cash equivalents	11H486	110000	255.00	0.00	0.00	0.00
	Cash and cash equivalents	11H487	110000	0.00	0.00	0.00	0.00
	Cash and cash equivalents	11H488	110000	(1,744.92)	0.00	0.00	0.00
	Cash and cash equivalents	11H489	110000	(935.65)	0.00	0.00	0.00
	Cash and cash equivalents	11H490	110000	(969.90)	0.00	0.00	0.00
	Cash and cash equivalents	11HHST	110000	(201.51)	0.00	0.00	0.00
	Cash and cash equivalents	11HLOC	110000	21,007.67	2,131.47	2,131.47	2,131.47
	Cash and cash equivalents	11M200	110000	0.00	478.20	478.20	478.20
	Cash and cash equivalents	11M203	110000	0.00	41.20	41.20	41.20
	Cash and cash equivalents	11M204	110000	0.00	0.00	0.00	0.00
	Cash and cash equivalents	11M205	110000	0.00	0.00	0.00	0.00
	Cash and cash equivalents	11M207	110000	0.00	0.00	0.00	0.00
	Cash and cash equivalents	11M208	110000	0.00	0.00	0.00	0.00
	Cash and cash equivalents	11M209	110000	0.00	0.00	0.00	0.00
	Cash and cash equivalents	11M211	110000	0.00	59.79	59.79	59.79
	Cash and cash equivalents	11M213	110000	0.00	0.00	0.00	0.00
	Cash and cash equivalents	11M215	110000	0.00	17.88	17.88	17.88
	Cash and cash equivalents	11M216	110000	0.00	0.00	0.00	0.00
	Cash and cash equivalents	11M219	110000	0.00	19.65	19.65	19.65
	Cash and cash equivalents	11M220	110000	0.00	0.00	0.00	0.00
	Cash and cash equivalents	11M221	110000	0.00	192.09	192.09	192.09
	Cash and cash equivalents	11M300	110000	0.00	(3,602.16)	(3,602.16)	(3,602.16)
	Cash and cash equivalents	11M303	110000	21.40	(2,015.94)	(2,015.94)	(2,015.94)
	Cash and cash equivalents	11M304	110000	0.00	(1,973.05)	(1,973.05)	(1,973.05)
	Cash and cash equivalents	11M305	110000	0.00	(2,165.10)	(2,165.10)	(2,165.10)
	Cash and cash equivalents	11M307	110000	0.00	(929.38)	(929.38)	(929.38)
	Cash and cash equivalents	11M308	110000	0.00	(1,797.24)	(1,797.24)	(1,797.24)
	Cash and cash equivalents	11M309	110000	0.00	0.00	0.00	0.00
	Cash and cash equivalents	11M311	110000	0.00	(2,807.56)	(2,807.56)	(2,807.56)
	Cash and cash equivalents	11M315	110000	0.00	(4,105.56)	(4,105.56)	(4,105.56)
	Cash and cash equivalents	11M316	110000	0.00	(437.28)	(437.28)	(437.28)
	Cash and cash equivalents	11M319	110000	0.00	(1,385.36)	(1,385.36)	(1,385.36)
	Cash and cash equivalents	11M320	110000	0.00	(1,632.65)	(1,632.65)	(1,632.65)
	Cash and cash equivalents	11M321	110000	0.00	(2,552.84)	(2,552.84)	(2,552.84)
	Cash and cash equivalents	11M322	110000	0.00	(301.32)	(301.32)	(301.32)
	Cash and cash equivalents	11M400	110000	(2,328.10)	0.00	0.00	0.00
	Cash and cash equivalents	11M403	110000	(1,268.24)	0.00	0.00	0.00
	Cash and cash equivalents	11M404	110000	(123.82)	0.00	0.00	0.00
	Cash and cash equivalents	11M405	110000	(1,360.04)	0.00	0.00	0.00
	Cash and cash equivalents	11M407	110000	(877.45)	0.00	0.00	0.00
	Cash and cash equivalents	11M408	110000	(824.97)	0.00	0.00	0.00
	Cash and cash equivalents	11M409	110000	(1,000.00)	0.00	0.00	0.00
	Cash and cash equivalents	11M411	110000	(1,176.55)	0.00	0.00	0.00
	Cash and cash equivalents	11M415	110000	(64.52)	0.00	0.00	0.00
	Cash and cash equivalents	11M416	110000	(961.00)	0.00	0.00	0.00

	Fund	Account	2004		2003	Final Balance
			Year to Date Balance	Year to Date Balance	Year to Date Balance	
ASSETS						
Current Assets						
Cash and cash equivalents	11M419	110000	(5,088.93)	0.00		0.00
Cash and cash equivalents	11M420	110000	(244.50)	0.00		0.00
Cash and cash equivalents	11M421	110000	(70.57)	0.00		0.00
Cash and cash equivalents	11M422	110000	(1,566.53)	0.00		0.00
Cash and cash equivalents	11MHST	110000	(105.36)	(600.00)		(600.00)
Cash and cash equivalents	11MLOC	110000	0.00	275.12		275.12
Cash and cash equivalents	11NHST	110000	0.00	0.00		0.00
Cash and cash equivalents	11R201	110000	0.00	0.00		0.00
Cash and cash equivalents	11R202	110000	0.00	0.00		0.00
Cash and cash equivalents	11R203	110000	0.00	0.00		0.00
Cash and cash equivalents	11R204	110000	0.00	0.00		0.00
Cash and cash equivalents	11R205	110000	0.00	0.00		0.00
Cash and cash equivalents	11R206	110000	0.00	187.00		187.00
Cash and cash equivalents	11R207	110000	0.00	8.94		8.94
Cash and cash equivalents	11R208	110000	0.00	0.00		0.00
Cash and cash equivalents	11R209	110000	0.00	0.00		0.00
Cash and cash equivalents	11R210	110000	0.00	0.00		0.00
Cash and cash equivalents	11R213	110000	0.00	0.00		0.00
Cash and cash equivalents	11R214	110000	0.00	0.00		0.00
Cash and cash equivalents	11R215	110000	0.00	0.00		0.00
Cash and cash equivalents	11R216	110000	0.00	21.39		21.39
Cash and cash equivalents	11R217	110000	0.00	0.00		0.00
Cash and cash equivalents	11R219	110000	0.00	44.79		44.79
Cash and cash equivalents	11R220	110000	0.00	95.00		95.00
Cash and cash equivalents	11R221	110000	0.00	0.00		0.00
Cash and cash equivalents	11R229	110000	0.00	0.00		0.00
Cash and cash equivalents	11R230	110000	0.00	0.00		0.00
Cash and cash equivalents	11R249	110000	0.00	0.00		0.00
Cash and cash equivalents	11R255	110000	0.00	0.00		0.00
Cash and cash equivalents	11R256	110000	0.00	58.40		58.40
Cash and cash equivalents	11R257	110000	0.00	0.00		0.00
Cash and cash equivalents	11R301	110000	0.00	(1,868.53)		(1,868.53)
Cash and cash equivalents	11R304	110000	0.00	(1,852.00)		(1,852.00)
Cash and cash equivalents	11R307	110000	0.00	(1,728.35)		(1,728.35)
Cash and cash equivalents	11R308	110000	0.00	(784.45)		(784.45)
Cash and cash equivalents	11R309	110000	0.00	(3,228.26)		(3,228.26)
Cash and cash equivalents	11R317	110000	0.00	(1,193.44)		(1,193.44)
Cash and cash equivalents	11R319	110000	0.00	0.00		0.00
Cash and cash equivalents	11R320	110000	0.00	(371.50)		(371.50)
Cash and cash equivalents	11R321	110000	0.00	0.00		0.00
Cash and cash equivalents	11R355	110000	0.00	(1,860.88)		(1,860.88)
Cash and cash equivalents	11R356	110000	0.00	0.00		0.00
Cash and cash equivalents	11R358	110000	0.00	0.00		0.00
Cash and cash equivalents	11R359	110000	0.00	0.00		0.00
Cash and cash equivalents	11R360	110000	0.00	(1,688.30)		(1,688.30)
Cash and cash equivalents	11R361	110000	0.00	(3,620.53)		(3,620.53)
Cash and cash equivalents	11R362	110000	0.00	(872.64)		(872.64)
Cash and cash equivalents	11R363	110000	0.00	(795.93)		(795.93)
Cash and cash equivalents	11R364	110000	0.00	(890.83)		(890.83)
Cash and cash equivalents	11R365	110000	0.00	(2,464.42)		(2,464.42)
Cash and cash equivalents	11R366	110000	0.00	(5,181.19)		(5,181.19)
Cash and cash equivalents	11R367	110000	0.00	0.00		0.00
Cash and cash equivalents	11R368	110000	0.00	(5,319.25)		(5,319.25)
Cash and cash equivalents	11R401	110000	(9,067.41)	0.00		0.00
Cash and cash equivalents	11R404	110000	(174.01)	0.00		0.00
Cash and cash equivalents	11R407	110000	(277.12)	0.00		0.00
Cash and cash equivalents	11R408	110000	0.00	0.00		0.00
Cash and cash equivalents	11R417	110000	(1,377.12)	0.00		0.00
Cash and cash equivalents	11R419	110000	(109.02)	0.00		0.00
Cash and cash equivalents	11R420	110000	(360.60)	0.00		0.00
Cash and cash equivalents	11R421	110000	(30.60)	0.00		0.00
Cash and cash equivalents	11R455	110000	0.00	0.00		0.00
Cash and cash equivalents	11R456	110000	0.00	0.00		0.00
Cash and cash equivalents	11R458	110000	0.00	0.00		0.00
Cash and cash equivalents	11R459	110000	0.00	0.00		0.00
Cash and cash equivalents	11R460	110000	(922.96)	0.00		0.00
Cash and cash equivalents	11R461	110000	(3,398.64)	0.00		0.00
Cash and cash equivalents	11R462	110000	(2,247.10)	0.00		0.00
Cash and cash equivalents	11R463	110000	(1,944.47)	0.00		0.00

	Fund	Account	2004		2003
			Year to Date Balance	Year to Date Balance	Final Balance
ASSETS					
Current Assets					
Cash and cash equivalents	11R464	110000	(1,201.95)	0.00	0.00
Cash and cash equivalents	11R465	110000	(285.00)	0.00	0.00
Cash and cash equivalents	11R466	110000	(1,099.56)	0.00	0.00
Cash and cash equivalents	11R468	110000	(2,497.98)	0.00	0.00
Cash and cash equivalents	11RHST	110000	(69.97)	(8,012.90)	(8,012.90)
Cash and cash equivalents	11SLOC	110000	0.00	0.00	0.00
Cash and cash equivalents	11X001	110000	0.00	0.00	0.00
Cash and cash equivalents	11X002	110000	0.00	0.00	0.00
Cash and cash equivalents	11X003	110000	(4,349.96)	(21,864.91)	(21,864.91)
Cash and cash equivalents	11X004	110000	0.00	0.00	0.00
Cash and cash equivalents	11X005	110000	(28.47)	(28.47)	(28.47)
Cash and cash equivalents	11X006	110000	0.00	0.00	0.00
Cash and cash equivalents	11X007	110000	0.00	0.00	0.00
Cash and cash equivalents	11X008	110000	(569.95)	(7,539.71)	(7,539.71)
Cash and cash equivalents	11X009	110000	0.00	(1,566.84)	(1,566.84)
Cash and cash equivalents	11X010	110000	0.00	0.00	0.00
Cash and cash equivalents	11X012	110000	(31.95)	(511.63)	(511.63)
Cash and cash equivalents	11X013	110000	1,371.53	(613.93)	(613.93)
Cash and cash equivalents	11X015	110000	0.00	0.00	0.00
Cash and cash equivalents	11X017	110000	0.00	0.00	0.00
Cash and cash equivalents	11X018	110000	0.00	0.00	0.00
Cash and cash equivalents	11X019	110000	0.00	(4,237.88)	(4,237.88)
Cash and cash equivalents	11X020	110000	0.00	0.00	0.00
Cash and cash equivalents	11X021	110000	0.00	0.00	0.00
Cash and cash equivalents	11X022	110000	0.00	0.00	0.00
Cash and cash equivalents	11X023	110000	0.00	0.00	0.00
Cash and cash equivalents	11X024	110000	0.00	0.00	0.00
Cash and cash equivalents	11X025	110000	0.00	0.00	0.00
Cash and cash equivalents	11X026	110000	0.00	(69.50)	(69.50)
Cash and cash equivalents	11X027	110000	0.00	0.00	0.00
Cash and cash equivalents	11X028	110000	0.00	0.00	0.00
Cash and cash equivalents	11X029	110000	82.85	67.97	67.97
Cash and cash equivalents	11X030	110000	0.00	0.00	0.00
Cash and cash equivalents	11X031	110000	0.00	0.00	0.00
Cash and cash equivalents	11X032	110000	0.00	0.00	0.00
Cash and cash equivalents	11X034	110000	0.00	0.00	0.00
Cash and cash equivalents	11X035	110000	0.00	0.00	0.00
Cash and cash equivalents	11X036	110000	0.00	0.00	0.00
Cash and cash equivalents	11X037	110000	0.00	0.00	0.00
Cash and cash equivalents	11X038	110000	0.00	0.00	0.00
Cash and cash equivalents	11X039	110000	0.00	0.00	0.00
Cash and cash equivalents	11X040	110000	0.00	0.00	0.00
Cash and cash equivalents	11X042	110000	0.00	0.00	0.00
Cash and cash equivalents	11X043	110000	0.00	0.00	0.00
Cash and cash equivalents	11X045	110000	(0.01)	(0.01)	(0.01)
Cash and cash equivalents	11X046	110000	(71.45)	0.00	0.00
Cash and cash equivalents	11X047	110000	0.00	0.00	0.00
Cash and cash equivalents	11X048	110000	0.00	0.00	0.00
Cash and cash equivalents	11X049	110000	(2.11)	(0.48)	(0.48)
Cash and cash equivalents	11X050	110000	0.00	0.00	0.00
Cash and cash equivalents	11X054	110000	0.00	0.00	0.00
Cash and cash equivalents	11X055	110000	0.00	0.00	0.00
Cash and cash equivalents	11X056	110000	0.00	0.00	0.00
Cash and cash equivalents	11X057	110000	0.00	0.00	0.00
Cash and cash equivalents	11X058	110000	0.00	0.00	0.00
Cash and cash equivalents	11X059	110000	0.00	0.00	0.00
Cash and cash equivalents	11X060	110000	0.00	0.00	0.00
Cash and cash equivalents	11X061	110000	0.00	0.00	0.00
Cash and cash equivalents	11X064	110000	0.00	0.00	0.00
Cash and cash equivalents	11X065	110000	0.00	0.00	0.00
Cash and cash equivalents	11X067	110000	0.00	0.00	0.00
Cash and cash equivalents	11X069	110000	0.00	0.00	0.00
Cash and cash equivalents	11X070	110000	(8,569.48)	(8,569.48)	(8,569.48)
Cash and cash equivalents	11X071	110000	0.00	0.00	0.00
Cash and cash equivalents	11X072	110000	0.00	0.00	0.00
Cash and cash equivalents	11X073	110000	(47.88)	(47.88)	(47.88)
Cash and cash equivalents	11X074	110000	0.00	0.00	0.00
Cash and cash equivalents	11X075	110000	0.00	0.00	0.00
Cash and cash equivalents	11X076	110000	0.00	0.00	0.00

	Fund	Account	2004		2003
			Year to Date Balance	Year to Date Balance	Final Balance
ASSETS					
Current Assets					
Cash and cash equivalents	11X077	110000	0.00	0.00	0.00
Cash and cash equivalents	11X080	110000	(88.20)	(1,683.65)	(1,683.65)
Cash and cash equivalents	11X081	110000	(2,184.08)	(1,010.46)	(1,010.46)
Cash and cash equivalents	11X082	110000	52.00	(2,691.20)	(2,691.20)
Cash and cash equivalents	11X083	110000	0.00	0.00	0.00
Cash and cash equivalents	11X084	110000	0.00	(107.78)	(107.78)
Cash and cash equivalents	11X085	110000	0.00	(272.32)	(272.32)
Cash and cash equivalents	11X086	110000	0.00	0.00	0.00
Cash and cash equivalents	11X087	110000	(4,653.71)	(1,023.26)	(1,023.26)
Cash and cash equivalents	11X1ML	110000	0.00	0.00	0.00
Cash and cash equivalents	11X200	110000	0.00	(49,478.51)	(49,478.51)
Cash and cash equivalents	11X201	110000	0.00	0.00	0.00
Cash and cash equivalents	11X202	110000	0.00	(20.22)	(20.22)
Cash and cash equivalents	11X203	110000	0.00	(8,903.66)	(8,903.66)
Cash and cash equivalents	11X204	110000	0.00	0.00	0.00
Cash and cash equivalents	11X205	110000	0.00	0.00	0.00
Cash and cash equivalents	11X206	110000	0.00	(25.15)	(25.15)
Cash and cash equivalents	11X207	110000	0.00	5.16	5.16
Cash and cash equivalents	11X208	110000	0.00	(706.10)	(706.10)
Cash and cash equivalents	11X209	110000	0.00	(2,004.06)	(2,004.06)
Cash and cash equivalents	11X210	110000	0.00	(415.77)	(415.77)
Cash and cash equivalents	11X211	110000	0.00	0.00	0.00
Cash and cash equivalents	11X212	110000	0.00	0.00	0.00
Cash and cash equivalents	11X213	110000	0.00	0.00	0.00
Cash and cash equivalents	11X214	110000	0.00	0.00	0.00
Cash and cash equivalents	11X215	110000	0.00	(149.83)	(149.83)
Cash and cash equivalents	11X216	110000	0.00	0.00	0.00
Cash and cash equivalents	11X217	110000	0.00	0.00	0.00
Cash and cash equivalents	11X218	110000	0.00	0.00	0.00
Cash and cash equivalents	11X219	110000	0.00	0.00	0.00
Cash and cash equivalents	11X220	110000	0.00	0.00	0.00
Cash and cash equivalents	11X221	110000	0.00	(9,610.15)	(9,610.15)
Cash and cash equivalents	11X222	110000	0.00	0.00	0.00
Cash and cash equivalents	11X223	110000	0.00	(2,519.39)	(2,519.39)
Cash and cash equivalents	11X224	110000	0.00	0.00	0.00
Cash and cash equivalents	11X225	110000	27.89	(15,326.55)	(15,326.55)
Cash and cash equivalents	11X226	110000	0.00	(13,051.84)	(13,051.84)
Cash and cash equivalents	11X227	110000	(26.95)	(29,226.78)	(29,226.78)
Cash and cash equivalents	11X228	110000	0.00	(25,293.96)	(25,293.96)
Cash and cash equivalents	11X229	110000	(45,269.83)	(193,571.05)	(193,571.05)
Cash and cash equivalents	11X230	110000	0.00	(1,907.99)	(1,907.99)
Cash and cash equivalents	11X231	110000	(656.00)	(10,743.40)	(10,743.40)
Cash and cash equivalents	11X232	110000	(25,354.65)	(32,487.09)	(32,487.09)
Cash and cash equivalents	11X233	110000	(39,052.58)	(7,756.34)	(7,756.34)
Cash and cash equivalents	11X234	110000	(28,997.16)	(83,954.91)	(83,954.91)
Cash and cash equivalents	11X235	110000	(39,329.43)	(61,419.96)	(61,419.96)
Cash and cash equivalents	11X236	110000	(1,734.47)	(4,273.18)	(4,273.18)
Cash and cash equivalents	11X237	110000	(23,002.69)	(9,283.92)	(9,283.92)
Cash and cash equivalents	11X238	110000	(23,724.72)	(53,376.08)	(53,376.08)
Cash and cash equivalents	11X239	110000	(1,358.77)	(2,849.59)	(2,849.59)
Cash and cash equivalents	11X240	110000	0.00	(4,000.03)	(4,000.03)
Cash and cash equivalents	11X241	110000	(6,739.53)	(9,096.95)	(9,096.95)
Cash and cash equivalents	11X242	110000	(4,617.65)	(8,707.39)	(8,707.39)
Cash and cash equivalents	11X243	110000	30.36	(2,304.59)	(2,304.59)
Cash and cash equivalents	11X244	110000	108.11	(2,455.81)	(2,455.81)
Cash and cash equivalents	11X245	110000	(524.81)	(1,828.22)	(1,828.22)
Cash and cash equivalents	11X246	110000	(917.60)	(1,507.99)	(1,507.99)
Cash and cash equivalents	11X247	110000	(1,116.67)	(4,372.80)	(4,372.80)
Cash and cash equivalents	11X248	110000	(3,021.72)	(43,311.32)	(43,311.32)
Cash and cash equivalents	11X249	110000	(73,500.95)	(29,499.94)	(29,499.94)
Cash and cash equivalents	11X250	110000	(76,530.61)	(160,935.92)	(160,935.92)
Cash and cash equivalents	11X251	110000	(12,666.88)	(84,348.16)	(84,348.16)
Cash and cash equivalents	11X252	110000	(19,424.65)	(11,875.85)	(11,875.85)
Cash and cash equivalents	11X253	110000	0.00	0.00	0.00
Cash and cash equivalents	11X254	110000	(16,486.46)	(171,207.42)	(171,207.42)
Cash and cash equivalents	11X255	110000	485.15	0.00	0.00
Cash and cash equivalents	11X256	110000	(24,382.39)	0.00	0.00
Cash and cash equivalents	11X257	110000	159.81	0.00	0.00
Cash and cash equivalents	11X258	110000	0.00	0.00	0.00

	Fund	Account	2004		2003
			Year to Date Balance	Year to Date Balance	Final Balance
ASSETS					
Current Assets					
Cash and cash equivalents	11X259	110000	0.00	0.00	0.00
Cash and cash equivalents	11X260	110000	(338.82)	(1,649.30)	(1,649.30)
Cash and cash equivalents	11X261	110000	(920.12)	0.00	0.00
Cash and cash equivalents	11X262	110000	0.00	0.00	0.00
Cash and cash equivalents	11X263	110000	(65,698.52)	0.00	0.00
Cash and cash equivalents	11X264	110000	(6,247.81)	0.00	0.00
Cash and cash equivalents	11X265	110000	(8,740.98)	0.00	0.00
Cash and cash equivalents	11X266	110000	(29,406.06)	0.00	0.00
Cash and cash equivalents	11X268	110000	(87,060.70)	0.00	0.00
Cash and cash equivalents	11X269	110000	(33,517.42)	0.00	0.00
Cash and cash equivalents	11X270	110000	(20,889.49)	(554.32)	(554.32)
Cash and cash equivalents	11X271	110000	(3,338.58)	0.00	0.00
Cash and cash equivalents	11X272	110000	(7,925.45)	0.00	0.00
Cash and cash equivalents	11X273	110000	(72,435.68)	0.00	0.00
Cash and cash equivalents	11X274	110000	(1,661.01)	0.00	0.00
Cash and cash equivalents	11X275	110000	(3.50)	0.00	0.00
Cash and cash equivalents	11X276	110000	(11,459.72)	0.00	0.00
Cash and cash equivalents	11X277	110000	(6,600.19)	0.00	0.00
Cash and cash equivalents	11X278	110000	0.00	0.00	0.00
Cash and cash equivalents	11X279	110000	(3,131.56)	0.00	0.00
Cash and cash equivalents	11X280	110000	(2,160.37)	(18,343.55)	(18,343.55)
Cash and cash equivalents	11X281	110000	(3,736.61)	0.00	0.00
Cash and cash equivalents	11X282	110000	(2,070.10)	0.00	0.00
Cash and cash equivalents	11X283	110000	(4,134.85)	0.00	0.00
Cash and cash equivalents	11X284	110000	(35,193.99)	0.00	0.00
Cash and cash equivalents	11X285	110000	(45,342.27)	0.00	0.00
Cash and cash equivalents	11X286	110000	(33,083.05)	0.00	0.00
Cash and cash equivalents	11X287	110000	(25,698.51)	0.00	0.00
Cash and cash equivalents	11X288	110000	(10,915.89)	0.00	0.00
Cash and cash equivalents	11X290	110000	(120,671.16)	0.00	0.00
Cash and cash equivalents	11X294	110000	0.00	0.00	0.00
Cash and cash equivalents	11X295	110000	0.00	0.00	0.00
Cash and cash equivalents	11X296	110000	(4,787.70)	0.00	0.00
Cash and cash equivalents	11X297	110000	(2,608.22)	0.00	0.00
Cash and cash equivalents	11X298	110000	(3,729.43)	0.00	0.00
Cash and cash equivalents	11XCFF	110000	0.00	0.00	0.00
Cash and cash equivalents	11XCYP	110000	0.00	0.00	0.00
Cash and cash equivalents	11XFCF	110000	0.00	0.00	0.00
Cash and cash equivalents	11XFSL	110000	30.00	30.00	30.00
Cash and cash equivalents	11XH00	110000	1,207.22	1,207.22	1,207.22
Cash and cash equivalents	11XH01	110000	0.00	0.00	0.00
Cash and cash equivalents	11XH02	110000	0.00	0.00	0.00
Cash and cash equivalents	11XH03	110000	(551.99)	(1,305.11)	(1,305.11)
Cash and cash equivalents	11XH04	110000	0.00	0.00	0.00
Cash and cash equivalents	11XH06	110000	(16,560.80)	(16,560.80)	(16,560.80)
Cash and cash equivalents	11XH10	110000	(5,797.94)	(22,137.78)	(22,137.78)
Cash and cash equivalents	11XH11	110000	(264.76)	(7,830.80)	(7,830.80)
Cash and cash equivalents	11XH12	110000	0.00	0.00	0.00
Cash and cash equivalents	11XH13	110000	(22,297.84)	(22,297.84)	(22,297.84)
Cash and cash equivalents	11XH14	110000	(107,109.05)	(107,109.05)	(107,109.05)
Cash and cash equivalents	11XH15	110000	(135,866.06)	(135,866.06)	(135,866.06)
Cash and cash equivalents	11XH16	110000	(1,417,966.29)	(1,417,966.29)	(1,417,966.29)
Cash and cash equivalents	11XH17	110000	6,047,453.64	6,066,658.44	6,066,658.44
Cash and cash equivalents	11XH18	110000	(108,893.80)	(108,893.80)	(108,893.80)
Cash and cash equivalents	11XH19	110000	(1,187,050.91)	(1,187,050.91)	(1,187,050.91)
Cash and cash equivalents	11XH20	110000	(278,889.77)	(278,889.77)	(278,889.77)
Cash and cash equivalents	11XH21	110000	(904,043.33)	(904,043.33)	(904,043.33)
Cash and cash equivalents	11XH22	110000	(425,993.76)	(425,993.76)	(425,993.76)
Cash and cash equivalents	11XH23	110000	(704,300.44)	(704,300.44)	(704,300.44)
Cash and cash equivalents	11XH24	110000	(1,127,175.53)	(1,127,175.53)	(1,127,175.53)
Cash and cash equivalents	11XH25	110000	(923,459.92)	(923,459.92)	(923,459.92)
Cash and cash equivalents	11XH26	110000	(1,130,665.37)	(1,130,665.37)	(1,130,665.37)
Cash and cash equivalents	11XH27	110000	(185,345.04)	(185,345.04)	(185,345.04)
Cash and cash equivalents	11XH28	110000	(65,261.92)	(65,261.92)	(65,261.92)
Cash and cash equivalents	11XH29	110000	0.00	0.00	0.00
Cash and cash equivalents	11XH30	110000	(93,610.16)	(93,610.16)	(93,610.16)
Cash and cash equivalents	11XH31	110000	(88,889.65)	(88,889.65)	(88,889.65)
Cash and cash equivalents	11XH32	110000	0.00	0.00	0.00
Cash and cash equivalents	11XH33	110000	3,266,402.95	3,266,402.95	3,266,402.95

		2004		2003		
Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance		
ASSETS						
Current Assets						
	Cash and cash equivalents	11XH34	110000	(35,649.63)	(35,649.63)	(35,649.63)
	Cash and cash equivalents	11XH35	110000	(0.06)	(0.06)	(0.06)
	Cash and cash equivalents	11XH36	110000	(138,400.56)	(138,400.56)	(138,400.56)
	Cash and cash equivalents	11XH37	110000	(22,619.61)	(22,619.61)	(22,619.61)
	Cash and cash equivalents	11XH38	110000	(10,886.61)	(10,886.61)	(10,886.61)
	Cash and cash equivalents	11XH39	110000	(93,984.30)	(93,984.30)	(93,984.30)
	Cash and cash equivalents	11XH40	110000	(948.74)	(948.74)	(948.74)
	Cash and cash equivalents	11XH41	110000	(18,902.27)	(18,902.27)	(18,902.27)
	Cash and cash equivalents	11XH42	110000	(543.90)	(543.90)	(543.90)
	Cash and cash equivalents	11XH43	110000	(50,328.23)	(50,328.23)	(50,328.23)
	Cash and cash equivalents	11XLOC	110000	0.00	0.00	0.00
	Cash and cash equivalents	11XSLC	110000	0.00	0.00	0.00
	Cash and cash equivalents	11XSLD	110000	0.00	0.00	0.00
	Cash and cash equivalents	11XSLH	110000	0.00	0.00	0.00
	Cash and cash equivalents	11XSLJ	110000	0.00	0.00	0.00
	Cash and cash equivalents	11XSLK	110000	0.00	0.00	0.00
	Cash and cash equivalents	11XSLS	110000	0.00	0.00	0.00
	Cash and cash equivalents	11XWQC	110000	0.00	0.00	0.00
	Cash and cash equivalents	120000	110000	(324.86)	(3,528.72)	(3,528.72)
	Cash and cash equivalents	120001	110000	0.00	0.00	0.00
	Cash and cash equivalents	120002	110000	0.00	19.94	19.94
	Cash and cash equivalents	120003	110000	0.00	0.00	0.00
	Cash and cash equivalents	120004	110000	0.00	0.00	0.00
	Cash and cash equivalents	120005	110000	0.00	0.00	0.00
	Cash and cash equivalents	120006	110000	(25,278.11)	(68,541.24)	(68,541.24)
	Cash and cash equivalents	120007	110000	(36,498.91)	(22,670.86)	(22,670.86)
	Cash and cash equivalents	120008	110000	(77,230.31)	(52,734.42)	(52,734.42)
	Cash and cash equivalents	120009	110000	0.00	(963.23)	(963.23)
	Cash and cash equivalents	120010	110000	0.00	92.67	92.67
	Cash and cash equivalents	120011	110000	(1,689.24)	(16,283.21)	(16,283.21)
	Cash and cash equivalents	120012	110000	(20,193.49)	(5,273.18)	(5,273.18)
	Cash and cash equivalents	120013	110000	(27,448.87)	(52,685.94)	(52,685.94)
	Cash and cash equivalents	120014	110000	(13,746.53)	(18,312.04)	(18,312.04)
	Cash and cash equivalents	120015	110000	(13,106.74)	(12,360.83)	(12,360.83)
	Cash and cash equivalents	120016	110000	(1,944.74)	(10,622.99)	(10,622.99)
	Cash and cash equivalents	120017	110000	0.00	(1,617.56)	(1,617.56)
	Cash and cash equivalents	120018	110000	(7,702.32)	(6,232.33)	(6,232.33)
	Cash and cash equivalents	120019	110000	(11,735.28)	0.00	0.00
	Cash and cash equivalents	120020	110000	(17,678.72)	0.00	0.00
	Cash and cash equivalents	120DTM	110000	0.00	0.00	0.00
	Cash and cash equivalents	120HST	110000	0.00	0.00	0.00
	Cash and cash equivalents	13A001	110000	0.00	0.00	0.00
	Cash and cash equivalents	13A002	110000	0.00	0.00	0.00
	Cash and cash equivalents	13A003	110000	0.00	0.00	0.00
	Cash and cash equivalents	13A004	110000	0.00	357.54	357.54
	Cash and cash equivalents	13A005	110000	0.00	0.00	0.00
	Cash and cash equivalents	13A006	110000	0.00	(2,496.68)	(2,496.68)
	Cash and cash equivalents	13A007	110000	0.00	0.00	0.00
	Cash and cash equivalents	13A008	110000	500.00	0.00	0.00
	Cash and cash equivalents	13A009	110000	1,245.28	0.00	0.00
	Cash and cash equivalents	13A010	110000	(10,389.54)	0.00	0.00
	Cash and cash equivalents	13C000	110000	0.00	0.00	0.00
	Cash and cash equivalents	13C001	110000	0.00	0.00	0.00
	Cash and cash equivalents	13C002	110000	0.00	0.00	0.00
	Cash and cash equivalents	13E000	110000	0.00	0.00	0.00
	Cash and cash equivalents	13E001	110000	0.00	0.00	0.00
	Cash and cash equivalents	13E002	110000	0.00	0.00	0.00
	Cash and cash equivalents	13E003	110000	0.00	0.00	0.00
	Cash and cash equivalents	13E004	110000	0.00	0.00	0.00
	Cash and cash equivalents	13E005	110000	0.00	0.00	0.00
	Cash and cash equivalents	13E006	110000	0.00	0.00	0.00
	Cash and cash equivalents	13E008	110000	0.00	0.00	0.00
	Cash and cash equivalents	13E009	110000	0.00	0.00	0.00
	Cash and cash equivalents	13E010	110000	0.00	27.75	27.75
	Cash and cash equivalents	13E011	110000	0.00	0.00	0.00
	Cash and cash equivalents	13E012	110000	0.00	0.00	0.00
	Cash and cash equivalents	13E013	110000	0.00	0.00	0.00
	Cash and cash equivalents	13E014	110000	0.00	0.00	0.00
	Cash and cash equivalents	13E015	110000	0.00	0.00	0.00

	Fund	Account	2004		2003
			Year to Date Balance	Year to Date Balance	Final Balance
ASSETS					
Current Assets					
Cash and cash equivalents	13E016	110000	(12,999.70)	(793.33)	(793.33)
Cash and cash equivalents	13E017	110000	0.00	0.00	0.00
Cash and cash equivalents	13E018	110000	0.00	0.00	0.00
Cash and cash equivalents	13E019	110000	0.00	0.00	0.00
Cash and cash equivalents	13E020	110000	0.00	0.00	0.00
Cash and cash equivalents	13E021	110000	0.00	0.00	0.00
Cash and cash equivalents	13E022	110000	0.00	0.00	0.00
Cash and cash equivalents	13E025	110000	0.00	0.00	0.00
Cash and cash equivalents	13E026	110000	0.00	0.00	0.00
Cash and cash equivalents	13E027	110000	0.00	0.00	0.00
Cash and cash equivalents	13E028	110000	0.00	0.00	0.00
Cash and cash equivalents	13E029	110000	0.00	0.00	0.00
Cash and cash equivalents	13E030	110000	0.00	0.00	0.00
Cash and cash equivalents	13E031	110000	0.00	0.00	0.00
Cash and cash equivalents	13E032	110000	0.00	39.07	39.07
Cash and cash equivalents	13E033	110000	0.00	0.00	0.00
Cash and cash equivalents	13E034	110000	0.00	0.00	0.00
Cash and cash equivalents	13E035	110000	0.00	7.83	7.83
Cash and cash equivalents	13E036	110000	0.00	0.00	0.00
Cash and cash equivalents	13E037	110000	(1,464.71)	46.93	46.93
Cash and cash equivalents	13E038	110000	0.00	190.11	190.11
Cash and cash equivalents	13E039	110000	0.00	0.00	0.00
Cash and cash equivalents	13E040	110000	0.00	0.00	0.00
Cash and cash equivalents	13E042	110000	0.00	0.00	0.00
Cash and cash equivalents	13E043	110000	0.00	(0.09)	(0.09)
Cash and cash equivalents	13E044	110000	0.00	0.00	0.00
Cash and cash equivalents	13E045	110000	(9,489.54)	(9,489.54)	(9,489.54)
Cash and cash equivalents	13E046	110000	0.00	0.00	0.00
Cash and cash equivalents	13E047	110000	0.00	(32,412.32)	(32,412.32)
Cash and cash equivalents	13E048	110000	0.00	0.00	0.00
Cash and cash equivalents	13E049	110000	0.00	0.00	0.00
Cash and cash equivalents	13E050	110000	0.00	(11,298.64)	(11,298.64)
Cash and cash equivalents	13E051	110000	0.00	0.00	0.00
Cash and cash equivalents	13E052	110000	0.00	(3,575.75)	(3,575.75)
Cash and cash equivalents	13E053	110000	0.00	4,280.22	4,280.22
Cash and cash equivalents	13E054	110000	0.00	(5,667.20)	(5,667.20)
Cash and cash equivalents	13E055	110000	0.00	(33,929.30)	(33,929.30)
Cash and cash equivalents	13E056	110000	0.00	(10.79)	(10.79)
Cash and cash equivalents	13E057	110000	0.00	(4,208.83)	(4,208.83)
Cash and cash equivalents	13E058	110000	(1,943.77)	(3,505.67)	(3,505.67)
Cash and cash equivalents	13E059	110000	0.00	(16,622.02)	(16,622.02)
Cash and cash equivalents	13E060	110000	0.00	(44,313.42)	(44,313.42)
Cash and cash equivalents	13E061	110000	0.00	(13,699.49)	(13,699.49)
Cash and cash equivalents	13E062	110000	(13,039.55)	(41,101.38)	(41,101.38)
Cash and cash equivalents	13E063	110000	(19,530.12)	0.00	0.00
Cash and cash equivalents	13E064	110000	(20,588.17)	0.00	0.00
Cash and cash equivalents	13E065	110000	(17,565.43)	0.00	0.00
Cash and cash equivalents	13E066	110000	0.00	0.00	0.00
Cash and cash equivalents	13E067	110000	(6,415.20)	0.00	0.00
Cash and cash equivalents	13E068	110000	(43,990.35)	0.00	0.00
Cash and cash equivalents	13E069	110000	(19,945.72)	0.00	0.00
Cash and cash equivalents	13E070	110000	(71,952.31)	0.00	0.00
Cash and cash equivalents	13E071	110000	(54,736.05)	0.00	0.00
Cash and cash equivalents	13E072	110000	(82.25)	0.00	0.00
Cash and cash equivalents	13EHST	110000	0.00	0.00	0.00
Cash and cash equivalents	13ENED	110000	0.00	0.00	0.00
Cash and cash equivalents	13F000	110000	0.00	0.00	0.00
Cash and cash equivalents	13F001	110000	0.00	246.69	246.69
Cash and cash equivalents	13F002	110000	0.00	139.19	139.19
Cash and cash equivalents	13F003	110000	0.00	0.00	0.00
Cash and cash equivalents	13F004	110000	15.16	15.16	15.16
Cash and cash equivalents	13F006	110000	(17,173.09)	(24,332.76)	(24,332.76)
Cash and cash equivalents	13F007	110000	0.00	0.00	0.00
Cash and cash equivalents	13F008	110000	0.00	0.00	0.00
Cash and cash equivalents	13F009	110000	0.00	0.00	0.00
Cash and cash equivalents	13F010	110000	0.00	(963.06)	(963.06)
Cash and cash equivalents	13F011	110000	0.00	(27,556.81)	(27,556.81)
Cash and cash equivalents	13F012	110000	0.00	0.00	0.00
Cash and cash equivalents	13F013	110000	(2,304.00)	(3,387.39)	(3,387.39)

	Fund	Account	2004		2003
			Year to Date Balance	Year to Date Balance	Final Balance
ASSETS					
Current Assets					
Cash and cash equivalents	13F014	110000	(10,429.12)	(3,113.60)	(3,113.60)
Cash and cash equivalents	13F015	110000	(1,733.12)	(998.69)	(998.69)
Cash and cash equivalents	13F016	110000	(62,202.32)	0.00	0.00
Cash and cash equivalents	13F017	110000	(45,552.64)	0.00	0.00
Cash and cash equivalents	13F018	110000	(28,031.31)	0.00	0.00
Cash and cash equivalents	13F019	110000	(1,957.04)	0.00	0.00
Cash and cash equivalents	13F020	110000	(7,665.04)	0.00	0.00
Cash and cash equivalents	13F021	110000	(8,283.41)	0.00	0.00
Cash and cash equivalents	13F023	110000	(78,145.39)	0.00	0.00
Cash and cash equivalents	13FDFG	110000	0.00	0.00	0.00
Cash and cash equivalents	13FFCW	110000	0.00	0.00	0.00
Cash and cash equivalents	13FHST	110000	0.00	0.00	0.00
Cash and cash equivalents	13FX00	110000	0.00	0.00	0.00
Cash and cash equivalents	13FX01	110000	43,278.73	1,456.96	1,456.96
Cash and cash equivalents	13FX02	110000	(18,561.88)	(18,279.50)	(18,279.50)
Cash and cash equivalents	13FX03	110000	(25,543.13)	(22,791.26)	(22,791.26)
Cash and cash equivalents	13G000	110000	0.00	0.00	0.00
Cash and cash equivalents	13G001	110000	0.00	0.00	0.00
Cash and cash equivalents	13G002	110000	0.00	0.00	0.00
Cash and cash equivalents	13G003	110000	0.00	0.00	0.00
Cash and cash equivalents	13G004	110000	0.00	0.00	0.00
Cash and cash equivalents	13G005	110000	0.00	0.00	0.00
Cash and cash equivalents	13G006	110000	0.00	0.00	0.00
Cash and cash equivalents	13G007	110000	0.00	0.00	0.00
Cash and cash equivalents	13G008	110000	0.00	0.00	0.00
Cash and cash equivalents	13G009	110000	0.00	0.00	0.00
Cash and cash equivalents	13G010	110000	0.00	0.00	0.00
Cash and cash equivalents	13G012	110000	0.00	0.00	0.00
Cash and cash equivalents	13G013	110000	0.00	0.00	0.00
Cash and cash equivalents	13G014	110000	0.00	0.00	0.00
Cash and cash equivalents	13G015	110000	0.00	0.00	0.00
Cash and cash equivalents	13G016	110000	0.00	0.00	0.00
Cash and cash equivalents	13G017	110000	0.00	0.00	0.00
Cash and cash equivalents	13G019	110000	0.00	0.00	0.00
Cash and cash equivalents	13G020	110000	0.00	0.00	0.00
Cash and cash equivalents	13G021	110000	0.00	0.00	0.00
Cash and cash equivalents	13G022	110000	0.00	0.00	0.00
Cash and cash equivalents	13G023	110000	0.00	0.00	0.00
Cash and cash equivalents	13G024	110000	(3,278.93)	(3,278.93)	(3,278.93)
Cash and cash equivalents	13G026	110000	0.00	0.00	0.00
Cash and cash equivalents	13G028	110000	0.00	(7,212.90)	(7,212.90)
Cash and cash equivalents	13G029	110000	0.00	(520.75)	(520.75)
Cash and cash equivalents	13G030	110000	0.00	80.08	80.08
Cash and cash equivalents	13G031	110000	0.00	0.00	0.00
Cash and cash equivalents	13G032	110000	0.00	0.00	0.00
Cash and cash equivalents	13G033	110000	0.00	0.00	0.00
Cash and cash equivalents	13G034	110000	0.00	0.00	0.00
Cash and cash equivalents	13G035	110000	0.00	0.00	0.00
Cash and cash equivalents	13G036	110000	0.00	0.00	0.00
Cash and cash equivalents	13G037	110000	0.00	34.75	34.75
Cash and cash equivalents	13G038	110000	0.00	0.00	0.00
Cash and cash equivalents	13G039	110000	0.00	(339.53)	(339.53)
Cash and cash equivalents	13G040	110000	0.00	192.80	192.80
Cash and cash equivalents	13G041	110000	0.00	(9,190.14)	(9,190.14)
Cash and cash equivalents	13G042	110000	0.00	0.00	0.00
Cash and cash equivalents	13G043	110000	0.00	(8,480.74)	(8,480.74)
Cash and cash equivalents	13G044	110000	0.00	(16,494.64)	(16,494.64)
Cash and cash equivalents	13G045	110000	0.00	(86,409.96)	(86,409.96)
Cash and cash equivalents	13G046	110000	0.00	(23,172.41)	(23,172.41)
Cash and cash equivalents	13G047	110000	0.00	(13,572.75)	(13,572.75)
Cash and cash equivalents	13G048	110000	(28,073.20)	(163.60)	(163.60)
Cash and cash equivalents	13G049	110000	0.00	(7,608.03)	(7,608.03)
Cash and cash equivalents	13G050	110000	0.00	0.20	0.20
Cash and cash equivalents	13G051	110000	1,230.39	(2,825.85)	(2,825.85)
Cash and cash equivalents	13G052	110000	0.00	(6,385.68)	(6,385.68)
Cash and cash equivalents	13G053	110000	0.00	(4,998.09)	(4,998.09)
Cash and cash equivalents	13G054	110000	0.00	0.00	0.00
Cash and cash equivalents	13G055	110000	(46,170.26)	0.00	0.00
Cash and cash equivalents	13G056	110000	(39,995.57)	0.00	0.00

	Fund	Account	2004		2003
			Year to Date Balance	Year to Date Balance	Final Balance
ASSETS					
Current Assets					
Cash and cash equivalents	13G057	110000	(29,629.35)	0.00	0.00
Cash and cash equivalents	13G058	110000	(2,184.95)	0.00	0.00
Cash and cash equivalents	13G059	110000	(9,262.19)	0.00	0.00
Cash and cash equivalents	13G060	110000	(11,403.06)	0.00	0.00
Cash and cash equivalents	13G061	110000	(39,038.44)	0.00	0.00
Cash and cash equivalents	13G062	110000	(448.35)	0.00	0.00
Cash and cash equivalents	13G063	110000	(4,216.02)	0.00	0.00
Cash and cash equivalents	13G064	110000	(6,949.83)	0.00	0.00
Cash and cash equivalents	13G065	110000	(37,523.83)	0.00	0.00
Cash and cash equivalents	13GHST	110000	0.00	4,793.29	4,793.29
Cash and cash equivalents	13H000	110000	254.55	252.50	252.50
Cash and cash equivalents	13H001	110000	0.00	(139.26)	(139.26)
Cash and cash equivalents	13H002	110000	(1,876.13)	(19,111.71)	(19,111.71)
Cash and cash equivalents	13H003	110000	0.00	(38,331.33)	(38,331.33)
Cash and cash equivalents	13H004	110000	0.00	0.00	0.00
Cash and cash equivalents	13H005	110000	(133,552.71)	(67,789.26)	(67,789.26)
Cash and cash equivalents	13H006	110000	0.00	0.00	0.00
Cash and cash equivalents	13H007	110000	0.00	(82,196.43)	(82,196.43)
Cash and cash equivalents	13H008	110000	0.00	(56,269.50)	(56,269.50)
Cash and cash equivalents	13H009	110000	0.00	0.00	0.00
Cash and cash equivalents	13H010	110000	(361.08)	(4,880.89)	(4,880.89)
Cash and cash equivalents	13H011	110000	(13,691.85)	(22,498.99)	(22,498.99)
Cash and cash equivalents	13H012	110000	0.00	(25,762.01)	(25,762.01)
Cash and cash equivalents	13H013	110000	0.00	(197.79)	(197.79)
Cash and cash equivalents	13H014	110000	0.00	(168,545.13)	(168,545.13)
Cash and cash equivalents	13H015	110000	1,898.85	(341,879.66)	(341,879.66)
Cash and cash equivalents	13H016	110000	0.00	(49,271.01)	(49,271.01)
Cash and cash equivalents	13H017	110000	0.00	(9,350.24)	(9,350.24)
Cash and cash equivalents	13H018	110000	(111,729.84)	0.00	0.00
Cash and cash equivalents	13H019	110000	0.00	0.00	0.00
Cash and cash equivalents	13H020	110000	(8,452.50)	0.00	0.00
Cash and cash equivalents	13H021	110000	(48,449.32)	0.00	0.00
Cash and cash equivalents	13H022	110000	0.00	0.00	0.00
Cash and cash equivalents	13H023	110000	(112,103.55)	0.00	0.00
Cash and cash equivalents	13H024	110000	(13,844.57)	0.00	0.00
Cash and cash equivalents	13H025	110000	(19,369.39)	0.00	0.00
Cash and cash equivalents	13H027	110000	(155,994.96)	0.00	0.00
Cash and cash equivalents	13H028	110000	(1,084.29)	0.00	0.00
Cash and cash equivalents	13H029	110000	0.00	0.00	0.00
Cash and cash equivalents	13H030	110000	(101.84)	0.00	0.00
Cash and cash equivalents	13H032	110000	(14,001.59)	0.00	0.00
Cash and cash equivalents	13HDWM	110000	0.00	0.00	0.00
Cash and cash equivalents	13J000	110000	0.00	0.00	0.00
Cash and cash equivalents	13J001	110000	0.00	0.00	0.00
Cash and cash equivalents	13J002	110000	0.00	0.00	0.00
Cash and cash equivalents	13J003	110000	0.00	0.00	0.00
Cash and cash equivalents	13J004	110000	0.00	0.00	0.00
Cash and cash equivalents	13J006	110000	0.00	0.00	0.00
Cash and cash equivalents	13J007	110000	0.00	0.00	0.00
Cash and cash equivalents	13J008	110000	0.00	0.00	0.00
Cash and cash equivalents	13J009	110000	0.00	0.00	0.00
Cash and cash equivalents	13J010	110000	0.00	0.00	0.00
Cash and cash equivalents	13J011	110000	0.00	0.00	0.00
Cash and cash equivalents	13J012	110000	0.00	0.00	0.00
Cash and cash equivalents	13J013	110000	0.00	0.00	0.00
Cash and cash equivalents	13J014	110000	0.00	0.00	0.00
Cash and cash equivalents	13J015	110000	0.00	0.00	0.00
Cash and cash equivalents	13J016	110000	0.00	0.00	0.00
Cash and cash equivalents	13J017	110000	0.00	0.00	0.00
Cash and cash equivalents	13J018	110000	0.00	0.00	0.00
Cash and cash equivalents	13J019	110000	0.00	0.00	0.00
Cash and cash equivalents	13J020	110000	0.00	0.00	0.00
Cash and cash equivalents	13J021	110000	0.00	0.00	0.00
Cash and cash equivalents	13J022	110000	0.00	0.00	0.00
Cash and cash equivalents	13J023	110000	0.00	0.00	0.00
Cash and cash equivalents	13J024	110000	0.00	0.00	0.00
Cash and cash equivalents	13J025	110000	0.00	(33,632.15)	(33,632.15)
Cash and cash equivalents	13J026	110000	0.00	(35,084.07)	(35,084.07)
Cash and cash equivalents	13J027	110000	0.00	0.61	0.61

	Fund	Account	2004		2003	Final Balance
			Year to Date Balance	Year to Date Balance	Year to Date Balance	
ASSETS						
Current Assets						
Cash and cash equivalents	13J028	110000	0.00	0.00	0.00	0.00
Cash and cash equivalents	13J029	110000	0.00	319.65	319.65	319.65
Cash and cash equivalents	13J030	110000	0.00	(9,624.38)	(9,624.38)	(9,624.38)
Cash and cash equivalents	13J031	110000	0.00	(2,022.72)	(2,022.72)	(2,022.72)
Cash and cash equivalents	13J032	110000	0.00	(11,432.49)	(11,432.49)	(11,432.49)
Cash and cash equivalents	13J033	110000	0.00	(12,856.85)	(12,856.85)	(12,856.85)
Cash and cash equivalents	13J034	110000	4,060.85	23,498.24	23,498.24	23,498.24
Cash and cash equivalents	13J035	110000	(23,493.62)	0.00	0.00	0.00
Cash and cash equivalents	13J036	110000	775.65	0.00	0.00	0.00
Cash and cash equivalents	13J037	110000	(22,828.84)	0.00	0.00	0.00
Cash and cash equivalents	13J038	110000	0.00	0.00	0.00	0.00
Cash and cash equivalents	13J039	110000	(17,037.04)	0.00	0.00	0.00
Cash and cash equivalents	13J040	110000	(6,747.62)	0.00	0.00	0.00
Cash and cash equivalents	13J041	110000	(9,719.06)	0.00	0.00	0.00
Cash and cash equivalents	13JHST	110000	0.00	0.00	0.00	0.00
Cash and cash equivalents	13JNAT	110000	0.00	0.00	0.00	0.00
Cash and cash equivalents	13POSP	110000	0.00	0.00	0.00	0.00
Cash and cash equivalents	13R000	110000	0.00	0.00	0.00	0.00
Cash and cash equivalents	13R001	110000	0.00	0.00	0.00	0.00
Cash and cash equivalents	13R002	110000	0.00	0.00	0.00	0.00
Cash and cash equivalents	13R003	110000	0.00	0.00	0.00	0.00
Cash and cash equivalents	13R006	110000	0.00	0.00	0.00	0.00
Cash and cash equivalents	13R040	110000	0.00	0.00	0.00	0.00
Cash and cash equivalents	13R049	110000	0.00	0.00	0.00	0.00
Cash and cash equivalents	13R056	110000	0.00	0.00	0.00	0.00
Cash and cash equivalents	13R058	110000	0.00	0.00	0.00	0.00
Cash and cash equivalents	13R059	110000	0.00	0.00	0.00	0.00
Cash and cash equivalents	13R060	110000	0.00	419.71	419.71	419.71
Cash and cash equivalents	13R061	110000	0.00	(5,000.00)	(5,000.00)	(5,000.00)
Cash and cash equivalents	13R062	110000	0.00	(65,405.08)	(65,405.08)	(65,405.08)
Cash and cash equivalents	13R063	110000	0.00	(1,000.00)	(1,000.00)	(1,000.00)
Cash and cash equivalents	13R064	110000	0.00	0.00	0.00	0.00
Cash and cash equivalents	13R065	110000	0.00	0.00	0.00	0.00
Cash and cash equivalents	13R066	110000	0.00	(6,602.27)	(6,602.27)	(6,602.27)
Cash and cash equivalents	13R067	110000	0.00	(113,915.26)	(113,915.26)	(113,915.26)
Cash and cash equivalents	13R068	110000	0.00	0.00	0.00	0.00
Cash and cash equivalents	13R069	110000	0.00	0.00	0.00	0.00
Cash and cash equivalents	13R070	110000	(4,081.31)	(210.10)	(210.10)	(210.10)
Cash and cash equivalents	13R071	110000	0.00	(138.60)	(138.60)	(138.60)
Cash and cash equivalents	13R072	110000	(7,845.54)	(785.39)	(785.39)	(785.39)
Cash and cash equivalents	13R073	110000	520.93	(1,504.85)	(1,504.85)	(1,504.85)
Cash and cash equivalents	13R074	110000	(10,633.25)	(5,053.66)	(5,053.66)	(5,053.66)
Cash and cash equivalents	13R075	110000	(4,426.75)	(3,411.40)	(3,411.40)	(3,411.40)
Cash and cash equivalents	13R076	110000	0.00	14,044.86	14,044.86	14,044.86
Cash and cash equivalents	13R077	110000	0.07	71,274.01	71,274.01	71,274.01
Cash and cash equivalents	13R078	110000	0.00	0.00	0.00	0.00
Cash and cash equivalents	13R079	110000	0.00	(2,952.77)	(2,952.77)	(2,952.77)
Cash and cash equivalents	13R080	110000	0.00	(12,745.88)	(12,745.88)	(12,745.88)
Cash and cash equivalents	13R081	110000	0.00	0.17	0.17	0.17
Cash and cash equivalents	13R082	110000	(2,912.00)	0.00	0.00	0.00
Cash and cash equivalents	13R083	110000	(13,797.75)	0.00	0.00	0.00
Cash and cash equivalents	13R084	110000	(8,273.08)	0.00	0.00	0.00
Cash and cash equivalents	13R085	110000	(11,804.36)	0.00	0.00	0.00
Cash and cash equivalents	13R086	110000	(15,030.97)	0.00	0.00	0.00
Cash and cash equivalents	13R087	110000	(10,739.43)	0.00	0.00	0.00
Cash and cash equivalents	13R088	110000	(2,557.59)	0.00	0.00	0.00
Cash and cash equivalents	13R089	110000	(720.55)	0.00	0.00	0.00
Cash and cash equivalents	13R090	110000	(2,632.74)	0.00	0.00	0.00
Cash and cash equivalents	13R091	110000	(54,113.39)	0.00	0.00	0.00
Cash and cash equivalents	13R092	110000	0.00	0.00	0.00	0.00
Cash and cash equivalents	13R094	110000	(11,725.33)	0.00	0.00	0.00
Cash and cash equivalents	13R095	110000	(53,290.17)	0.00	0.00	0.00
Cash and cash equivalents	13R099	110000	3.04	0.00	0.00	0.00
Cash and cash equivalents	13R100	110000	1.61	0.00	0.00	0.00
Cash and cash equivalents	13R101	110000	(16,258.44)	0.00	0.00	0.00
Cash and cash equivalents	13RHST	110000	0.00	0.00	0.00	0.00
Cash and cash equivalents	13RRED	110000	0.00	0.00	0.00	0.00
Cash and cash equivalents	13RREQ	110000	0.00	0.00	0.00	0.00
Cash and cash equivalents	13RX00	110000	0.00	0.00	0.00	0.00

	Fund	Account	2004		2003
			Year to Date Balance	Year to Date Balance	Final Balance
ASSETS					
Current Assets					
Cash and cash equivalents	13RX01	110000	0.00	0.00	0.00
Cash and cash equivalents	13RX02	110000	0.00	(96,341.74)	(96,341.74)
Cash and cash equivalents	13RX03	110000	(44,832.14)	0.00	0.00
Cash and cash equivalents	13RX04	110000	(2,513.53)	0.00	0.00
Cash and cash equivalents	13S001	110000	(4,294.55)	0.00	0.00
Cash and cash equivalents	13T000	110000	0.00	142.26	142.26
Cash and cash equivalents	13T001	110000	(316.37)	(4,199.06)	(4,199.06)
Cash and cash equivalents	13T002	110000	0.00	0.00	0.00
Cash and cash equivalents	13T003	110000	0.00	(1,948.48)	(1,948.48)
Cash and cash equivalents	13T004	110000	0.00	0.00	0.00
Cash and cash equivalents	13T005	110000	0.00	0.00	0.00
Cash and cash equivalents	13T007	110000	0.00	0.00	0.00
Cash and cash equivalents	13T008	110000	0.00	0.00	0.00
Cash and cash equivalents	13T009	110000	0.00	0.00	0.00
Cash and cash equivalents	13T010	110000	0.00	0.00	0.00
Cash and cash equivalents	13T011	110000	0.00	(5,433.69)	(5,433.69)
Cash and cash equivalents	13T012	110000	0.00	(62,235.63)	(62,235.63)
Cash and cash equivalents	13T013	110000	(4,431.44)	(5,955.21)	(5,955.21)
Cash and cash equivalents	13T014	110000	0.00	(14,740.33)	(14,740.33)
Cash and cash equivalents	13T016	110000	(30,791.70)	0.00	0.00
Cash and cash equivalents	13T018	110000	(8,090.19)	0.00	0.00
Cash and cash equivalents	13THST	110000	0.00	0.00	0.00
Cash and cash equivalents	13TWHD	110000	0.00	0.00	0.00
Cash and cash equivalents	13V000	110000	0.00	0.00	0.00
Cash and cash equivalents	13V001	110000	0.00	0.00	0.00
Cash and cash equivalents	13V002	110000	0.00	12.87	12.87
Cash and cash equivalents	13V003	110000	0.00	(1,810.76)	(1,810.76)
Cash and cash equivalents	13V004	110000	0.00	0.00	0.00
Cash and cash equivalents	13V005	110000	0.00	0.00	0.00
Cash and cash equivalents	13V006	110000	0.00	0.00	0.00
Cash and cash equivalents	13V007	110000	(142.96)	(142.96)	(142.96)
Cash and cash equivalents	13V008	110000	0.00	0.00	0.00
Cash and cash equivalents	13V009	110000	0.00	0.00	0.00
Cash and cash equivalents	13V010	110000	0.00	0.00	0.00
Cash and cash equivalents	13V011	110000	0.00	353.56	353.56
Cash and cash equivalents	13V012	110000	0.00	(5,558.20)	(5,558.20)
Cash and cash equivalents	13V013	110000	0.00	0.00	0.00
Cash and cash equivalents	13V014	110000	0.00	0.00	0.00
Cash and cash equivalents	13V015	110000	0.00	0.00	0.00
Cash and cash equivalents	13V016	110000	(726.56)	(1,053.06)	(1,053.06)
Cash and cash equivalents	13V017	110000	42.45	24,135.18	24,135.18
Cash and cash equivalents	13V018	110000	0.00	(14,150.63)	(14,150.63)
Cash and cash equivalents	13V020	110000	(33,694.52)	(1,708.36)	(1,708.36)
Cash and cash equivalents	13V021	110000	0.00	253.72	253.72
Cash and cash equivalents	13V022	110000	0.00	0.00	0.00
Cash and cash equivalents	13V023	110000	0.00	0.00	0.00
Cash and cash equivalents	13V024	110000	0.00	0.00	0.00
Cash and cash equivalents	13V025	110000	(9,954.96)	(83,011.06)	(83,011.06)
Cash and cash equivalents	13V026	110000	0.00	(5,052.23)	(5,052.23)
Cash and cash equivalents	13V027	110000	0.00	0.00	0.00
Cash and cash equivalents	13V028	110000	0.00	648.32	648.32
Cash and cash equivalents	13V029	110000	0.00	(19,196.90)	(19,196.90)
Cash and cash equivalents	13V030	110000	(7.74)	905.66	905.66
Cash and cash equivalents	13V031	110000	0.00	0.00	0.00
Cash and cash equivalents	13V032	110000	16,932.69	3,719.87	3,719.87
Cash and cash equivalents	13V033	110000	(30,555.25)	(14,143.28)	(14,143.28)
Cash and cash equivalents	13V034	110000	201.45	(50,063.83)	(50,063.83)
Cash and cash equivalents	13V035	110000	(13,600.09)	(2,128.15)	(2,128.15)
Cash and cash equivalents	13V036	110000	0.00	(1,487.24)	(1,487.24)
Cash and cash equivalents	13V037	110000	0.00	(4,150.13)	(4,150.13)
Cash and cash equivalents	13V038	110000	0.00	(7,221.30)	(7,221.30)
Cash and cash equivalents	13V039	110000	34,803.68	0.00	0.00
Cash and cash equivalents	13V040	110000	(40,487.57)	0.00	0.00
Cash and cash equivalents	13V041	110000	15,686.58	0.00	0.00
Cash and cash equivalents	13V042	110000	25,000.00	0.00	0.00
Cash and cash equivalents	13V043	110000	(10,402.33)	0.00	0.00
Cash and cash equivalents	13V044	110000	0.00	0.00	0.00
Cash and cash equivalents	13V045	110000	(1,106.34)	0.00	0.00
Cash and cash equivalents	13V046	110000	(1,983.74)	0.00	0.00

	Fund	Account	2004		2003	Final Balance
			Year to Date Balance	Year to Date Balance	Year to Date Balance	
ASSETS						
Current Assets						
Cash and cash equivalents	13V047	110000	(3,622.09)	0.00		0.00
Cash and cash equivalents	13V048	110000	(7,499.82)	0.00		0.00
Cash and cash equivalents	13V049	110000	(364.17)	0.00		0.00
Cash and cash equivalents	13V051	110000	(1,336.91)	0.00		0.00
Cash and cash equivalents	13VDES	110000	0.00	0.00		0.00
Cash and cash equivalents	13VESD	110000	0.00	0.00		0.00
Cash and cash equivalents	13VESQ	110000	0.00	0.00		0.00
Cash and cash equivalents	13VHST	110000	0.00	0.00		0.00
Cash and cash equivalents	13Z000	110000	0.00	0.00		0.00
Cash and cash equivalents	13Z004	110000	0.00	140.00		140.00
Cash and cash equivalents	13Z006	110000	0.00	0.00		0.00
Cash and cash equivalents	13Z007	110000	0.00	0.00		0.00
Cash and cash equivalents	13Z043	110000	0.00	0.00		0.00
Cash and cash equivalents	13Z044	110000	0.00	0.00		0.00
Cash and cash equivalents	13Z045	110000	0.00	3,584.33		3,584.33
Cash and cash equivalents	13Z046	110000	250.00	250.00		250.00
Cash and cash equivalents	13Z047	110000	0.00	0.00		0.00
Cash and cash equivalents	13Z049	110000	0.00	(27,498.54)		(27,498.54)
Cash and cash equivalents	13Z050	110000	0.00	(14,844.68)		(14,844.68)
Cash and cash equivalents	13Z051	110000	250.00	0.00		0.00
Cash and cash equivalents	13Z053	110000	0.00	(36,322.71)		(36,322.71)
Cash and cash equivalents	13Z054	110000	0.00	(504.77)		(504.77)
Cash and cash equivalents	13Z055	110000	0.00	0.72		0.72
Cash and cash equivalents	13Z056	110000	0.00	(1,257.34)		(1,257.34)
Cash and cash equivalents	13Z057	110000	0.00	0.00		0.00
Cash and cash equivalents	13Z059	110000	0.00	0.00		0.00
Cash and cash equivalents	13Z061	110000	7,305.08	0.00		0.00
Cash and cash equivalents	13Z062	110000	0.00	0.00		0.00
Cash and cash equivalents	13ZHST	110000	0.00	0.00		0.00
Cash and cash equivalents	13ZNHD	110000	0.00	0.00		0.00
Cash and cash equivalents	143001	110000	0.00	0.00		0.00
Cash and cash equivalents	143002	110000	(3,827.13)	(7,668.14)		(7,668.14)
Cash and cash equivalents	143003	110000	0.00	(926.53)		(926.53)
Cash and cash equivalents	143004	110000	(9,742.27)	(63,749.03)		(63,749.03)
Cash and cash equivalents	143006	110000	(48.08)	0.00		0.00
Cash and cash equivalents	143007	110000	0.00	0.00		0.00
Cash and cash equivalents	143008	110000	0.00	0.00		0.00
Cash and cash equivalents	143009	110000	(2,961.51)	(54,549.38)		(54,549.38)
Cash and cash equivalents	143010	110000	0.00	(73,707.90)		(73,707.90)
Cash and cash equivalents	143011	110000	0.00	0.00		0.00
Cash and cash equivalents	143013	110000	0.00	0.00		0.00
Cash and cash equivalents	143014	110000	0.00	0.00		0.00
Cash and cash equivalents	143015	110000	0.00	0.00		0.00
Cash and cash equivalents	143016	110000	0.00	0.00		0.00
Cash and cash equivalents	143017	110000	0.00	0.00		0.00
Cash and cash equivalents	143019	110000	0.00	0.00		0.00
Cash and cash equivalents	143020	110000	0.00	0.00		0.00
Cash and cash equivalents	143021	110000	0.00	0.00		0.00
Cash and cash equivalents	143023	110000	0.00	0.00		0.00
Cash and cash equivalents	143025	110000	0.00	0.00		0.00
Cash and cash equivalents	143026	110000	0.00	0.00		0.00
Cash and cash equivalents	143028	110000	0.00	0.00		0.00
Cash and cash equivalents	143030	110000	0.00	0.00		0.00
Cash and cash equivalents	143031	110000	0.00	(570.15)		(570.15)
Cash and cash equivalents	143032	110000	0.00	0.00		0.00
Cash and cash equivalents	143033	110000	0.00	0.00		0.00
Cash and cash equivalents	143035	110000	0.00	0.00		0.00
Cash and cash equivalents	143036	110000	0.00	0.00		0.00
Cash and cash equivalents	143037	110000	0.00	0.00		0.00
Cash and cash equivalents	143038	110000	0.00	0.00		0.00
Cash and cash equivalents	143039	110000	0.00	0.00		0.00
Cash and cash equivalents	143040	110000	0.00	0.00		0.00
Cash and cash equivalents	143041	110000	0.00	0.00		0.00
Cash and cash equivalents	143042	110000	0.00	0.00		0.00
Cash and cash equivalents	143043	110000	0.00	0.00		0.00
Cash and cash equivalents	143044	110000	0.00	0.00		0.00
Cash and cash equivalents	143045	110000	0.00	0.00		0.00
Cash and cash equivalents	143046	110000	0.00	0.00		0.00
Cash and cash equivalents	143047	110000	0.00	0.00		0.00

	Fund	Account	2004		2003
			Year to Date Balance	Year to Date Balance	Final Balance
ASSETS					
Current Assets					
Cash and cash equivalents	143050	110000	0.00	0.00	0.00
Cash and cash equivalents	143051	110000	0.00	0.00	0.00
Cash and cash equivalents	143052	110000	0.00	0.00	0.00
Cash and cash equivalents	143053	110000	0.00	0.00	0.00
Cash and cash equivalents	143054	110000	0.00	0.00	0.00
Cash and cash equivalents	143055	110000	0.00	0.00	0.00
Cash and cash equivalents	143056	110000	(1,285.20)	(6,350.09)	(6,350.09)
Cash and cash equivalents	143059	110000	0.00	0.00	0.00
Cash and cash equivalents	143060	110000	0.00	(1,440.00)	(1,440.00)
Cash and cash equivalents	143061	110000	0.00	0.00	0.00
Cash and cash equivalents	143062	110000	0.00	0.00	0.00
Cash and cash equivalents	143063	110000	0.00	0.00	0.00
Cash and cash equivalents	143065	110000	0.00	0.00	0.00
Cash and cash equivalents	143067	110000	0.00	0.00	0.00
Cash and cash equivalents	143068	110000	0.00	0.00	0.00
Cash and cash equivalents	143069	110000	0.00	0.00	0.00
Cash and cash equivalents	143070	110000	0.00	0.00	0.00
Cash and cash equivalents	143071	110000	0.00	5.90	5.90
Cash and cash equivalents	143072	110000	0.00	0.00	0.00
Cash and cash equivalents	143073	110000	0.00	(2,325.78)	(2,325.78)
Cash and cash equivalents	143074	110000	0.00	0.00	0.00
Cash and cash equivalents	143075	110000	0.00	0.00	0.00
Cash and cash equivalents	143076	110000	0.00	0.00	0.00
Cash and cash equivalents	143077	110000	0.00	0.00	0.00
Cash and cash equivalents	143078	110000	0.00	0.00	0.00
Cash and cash equivalents	143079	110000	0.00	0.00	0.00
Cash and cash equivalents	143081	110000	0.00	0.00	0.00
Cash and cash equivalents	143082	110000	(7.06)	(3,977.81)	(3,977.81)
Cash and cash equivalents	143083	110000	0.00	0.00	0.00
Cash and cash equivalents	143084	110000	0.00	(280.22)	(280.22)
Cash and cash equivalents	143085	110000	0.00	216.36	216.36
Cash and cash equivalents	143086	110000	0.00	0.00	0.00
Cash and cash equivalents	143087	110000	0.00	0.00	0.00
Cash and cash equivalents	143088	110000	0.00	(2,628.25)	(2,628.25)
Cash and cash equivalents	143089	110000	0.00	0.00	0.00
Cash and cash equivalents	143090	110000	0.00	0.00	0.00
Cash and cash equivalents	143092	110000	0.00	0.00	0.00
Cash and cash equivalents	143093	110000	0.00	0.00	0.00
Cash and cash equivalents	143094	110000	(127.50)	(3.17)	(3.17)
Cash and cash equivalents	143095	110000	0.00	6.87	6.87
Cash and cash equivalents	143096	110000	0.00	0.00	0.00
Cash and cash equivalents	143097	110000	(325.54)	(3,433.75)	(3,433.75)
Cash and cash equivalents	143098	110000	(23.63)	(2,656.99)	(2,656.99)
Cash and cash equivalents	143099	110000	942.11	0.00	0.00
Cash and cash equivalents	143100	110000	(8,318.97)	(2,900.00)	(2,900.00)
Cash and cash equivalents	143101	110000	0.00	(9.00)	(9.00)
Cash and cash equivalents	143102	110000	(2,190.00)	(725.00)	(725.00)
Cash and cash equivalents	143103	110000	(2,844.94)	(18.82)	(18.82)
Cash and cash equivalents	143104	110000	0.00	0.07	0.07
Cash and cash equivalents	143105	110000	(33,656.72)	(4,806.38)	(4,806.38)
Cash and cash equivalents	143106	110000	0.00	0.00	0.00
Cash and cash equivalents	143107	110000	0.00	0.00	0.00
Cash and cash equivalents	143108	110000	(29,295.92)	(12,796.25)	(12,796.25)
Cash and cash equivalents	143109	110000	(2,623.29)	(1,832.27)	(1,832.27)
Cash and cash equivalents	143110	110000	(5,877.29)	(2,774.52)	(2,774.52)
Cash and cash equivalents	143111	110000	43,243.47	(9,355.05)	(9,355.05)
Cash and cash equivalents	143112	110000	(3,602.57)	(2,764.06)	(2,764.06)
Cash and cash equivalents	143113	110000	(22,398.26)	(17,247.66)	(17,247.66)
Cash and cash equivalents	143114	110000	(21,108.96)	(12,738.35)	(12,738.35)
Cash and cash equivalents	143115	110000	(5,383.59)	(3,878.08)	(3,878.08)
Cash and cash equivalents	143116	110000	(688.02)	205.32	205.32
Cash and cash equivalents	143117	110000	(3,690.42)	(2,137.13)	(2,137.13)
Cash and cash equivalents	143118	110000	0.00	(1,218.98)	(1,218.98)
Cash and cash equivalents	143119	110000	(13,122.02)	(11,890.27)	(11,890.27)
Cash and cash equivalents	143120	110000	(855.06)	(453.02)	(453.02)
Cash and cash equivalents	143121	110000	(1,238.27)	7,785.08	7,785.08
Cash and cash equivalents	143122	110000	0.00	(447.69)	(447.69)
Cash and cash equivalents	143123	110000	(5,452.95)	0.00	0.00
Cash and cash equivalents	143124	110000	(2,336.13)	(3,774.37)	(3,774.37)

				2004		2003		
		Fund	Account	Year to Date Balance	Year to Date Balance			Final Balance
ASSETS								
Current Assets								
	Cash and cash equivalents	143125	110000	(6,178.43)	(919.72)			(919.72)
	Cash and cash equivalents	143126	110000	0.00	(12,079.42)			(12,079.42)
	Cash and cash equivalents	143127	110000	0.00	(137.86)			(137.86)
	Cash and cash equivalents	143128	110000	(845.34)	0.00			0.00
	Cash and cash equivalents	143129	110000	(6,839.94)	(106.56)			(106.56)
	Cash and cash equivalents	143130	110000	(2,800.27)	0.00			0.00
	Cash and cash equivalents	143131	110000	(33,720.08)	(1,270.45)			(1,270.45)
	Cash and cash equivalents	143132	110000	(11,956.67)	(5,975.67)			(5,975.67)
	Cash and cash equivalents	143133	110000	885.61	(4,634.70)			(4,634.70)
	Cash and cash equivalents	143134	110000	(10,198.36)	(2,782.01)			(2,782.01)
	Cash and cash equivalents	143135	110000	(10,496.48)	(509.63)			(509.63)
	Cash and cash equivalents	143136	110000	(5,650.40)	(1,716.35)			(1,716.35)
	Cash and cash equivalents	143137	110000	(2,073.50)	(8,088.67)			(8,088.67)
	Cash and cash equivalents	143138	110000	0.00	(28,819.04)			(28,819.04)
	Cash and cash equivalents	143139	110000	0.00	(10,123.01)			(10,123.01)
	Cash and cash equivalents	143140	110000	(91.28)	(3,580.08)			(3,580.08)
	Cash and cash equivalents	143141	110000	5,996.28	(2,383.47)			(2,383.47)
	Cash and cash equivalents	143142	110000	(6,184.70)	(785.71)			(785.71)
	Cash and cash equivalents	143143	110000	0.00	(3,181.37)			(3,181.37)
	Cash and cash equivalents	143144	110000	(1,123.87)	0.00			0.00
	Cash and cash equivalents	143145	110000	(3,313.60)	(606.10)			(606.10)
	Cash and cash equivalents	143146	110000	(12,026.08)	(5.28)			(5.28)
	Cash and cash equivalents	143147	110000	62,606.99	0.00			0.00
	Cash and cash equivalents	143148	110000	(600.36)	0.00			0.00
	Cash and cash equivalents	143149	110000	(600.37)	0.00			0.00
	Cash and cash equivalents	143150	110000	(534.15)	0.00			0.00
	Cash and cash equivalents	143151	110000	(4,220.62)	0.00			0.00
	Cash and cash equivalents	143152	110000	0.00	0.00			0.00
	Cash and cash equivalents	143153	110000	(8,600.10)	0.00			0.00
	Cash and cash equivalents	143154	110000	(38,470.34)	0.00			0.00
	Cash and cash equivalents	143155	110000	(3,670.25)	0.00			0.00
	Cash and cash equivalents	143156	110000	(1,662.12)	0.00			0.00
	Cash and cash equivalents	143157	110000	(329.49)	0.00			0.00
	Cash and cash equivalents	143159	110000	(5,634.28)	0.00			0.00
	Cash and cash equivalents	143160	110000	(2,393.56)	0.00			0.00
	Cash and cash equivalents	143161	110000	(688.06)	0.00			0.00
	Cash and cash equivalents	143162	110000	0.00	0.00			0.00
	Cash and cash equivalents	143163	110000	(3,088.94)	0.00			0.00
	Cash and cash equivalents	143164	110000	(834.68)	0.00			0.00
	Cash and cash equivalents	143165	110000	(4,535.00)	0.00			0.00
	Cash and cash equivalents	143166	110000	(66,055.66)	0.00			0.00
	Cash and cash equivalents	143167	110000	(3,161.02)	0.00			0.00
	Cash and cash equivalents	143168	110000	(350.44)	0.00			0.00
	Cash and cash equivalents	143169	110000	(21,615.30)	0.00			0.00
	Cash and cash equivalents	143170	110000	(1,199.15)	0.00			0.00
	Cash and cash equivalents	143171	110000	0.00	0.00			0.00
	Cash and cash equivalents	143172	110000	(5,875.84)	0.00			0.00
	Cash and cash equivalents	143173	110000	(3,496.05)	0.00			0.00
	Cash and cash equivalents	143174	110000	0.00	0.00			0.00
	Cash and cash equivalents	143175	110000	(2,681.03)	0.00			0.00
	Cash and cash equivalents	143C00	110000	(1,681.67)	(1,353.70)			(1,353.70)
	Cash and cash equivalents	143C01	110000	(463.05)	0.00			0.00
	Cash and cash equivalents	143C02	110000	0.00	0.00			0.00
	Cash and cash equivalents	143C03	110000	0.00	0.00			0.00
	Cash and cash equivalents	143C04	110000	(748,733.99)	(608,997.12)			(608,997.12)
	Cash and cash equivalents	143C05	110000	0.00	0.00			0.00
	Cash and cash equivalents	143C06	110000	0.00	0.00			0.00
	Cash and cash equivalents	143C07	110000	0.00	0.00			0.00
	Cash and cash equivalents	143C08	110000	0.00	0.00			0.00
	Cash and cash equivalents	143C09	110000	0.00	0.00			0.00
	Cash and cash equivalents	143C10	110000	(6,210.86)	(52,936.78)			(52,936.78)
	Cash and cash equivalents	143C12	110000	0.00	0.00			0.00
	Cash and cash equivalents	143C13	110000	(11,879.65)	(746.39)			(746.39)
	Cash and cash equivalents	143C14	110000	(78,959.86)	(194,657.60)			(194,657.60)
	Cash and cash equivalents	143HST	110000	0.00	0.00			0.00
	Cash and cash equivalents	143LLC	110000	0.00	0.00			0.00
	Cash and cash equivalents	143LOC	110000	12,230.62	(22,043.55)			(22,043.55)
	Cash and cash equivalents	143NAG	110000	0.00	0.00			0.00
	Cash and cash equivalents	143NAL	110000	0.00	0.00			0.00

	Fund	Account	2004		2003
			Year to Date Balance	Year to Date Balance	Final Balance
ASSETS					
Current Assets					
Cash and cash equivalents	143NAS	110000	0.00	0.00	0.00
Cash and cash equivalents	143NAW	110000	0.00	0.00	0.00
Cash and cash equivalents	143NAX	110000	0.00	0.00	0.00
Cash and cash equivalents	143NSM	110000	0.00	0.00	0.00
Cash and cash equivalents	145000	110000	0.00	0.00	0.00
Cash and cash equivalents	145001	110000	0.00	0.00	0.00
Cash and cash equivalents	145002	110000	0.00	0.00	0.00
Cash and cash equivalents	145003	110000	0.00	250.58	250.58
Cash and cash equivalents	145004	110000	0.00	(967.31)	(967.31)
Cash and cash equivalents	145005	110000	(11,360.30)	0.00	0.00
Cash and cash equivalents	145NEH	110000	0.00	0.00	0.00
Cash and cash equivalents	147000	110000	0.00	(1,026.09)	(1,026.09)
Cash and cash equivalents	147001	110000	0.00	0.00	0.00
Cash and cash equivalents	147002	110000	0.00	(4,333.68)	(4,333.68)
Cash and cash equivalents	147003	110000	(4,589.04)	(11,903.15)	(11,903.15)
Cash and cash equivalents	147004	110000	0.00	0.00	0.00
Cash and cash equivalents	147005	110000	0.00	0.00	0.00
Cash and cash equivalents	147006	110000	(5,321.59)	(9,393.15)	(9,393.15)
Cash and cash equivalents	147007	110000	0.00	10.00	10.00
Cash and cash equivalents	147008	110000	0.00	0.00	0.00
Cash and cash equivalents	147009	110000	0.00	0.00	0.00
Cash and cash equivalents	147010	110000	0.00	0.00	0.00
Cash and cash equivalents	147011	110000	0.00	(7,911.24)	(7,911.24)
Cash and cash equivalents	147012	110000	0.00	(165.24)	(165.24)
Cash and cash equivalents	147013	110000	0.00	0.00	0.00
Cash and cash equivalents	147014	110000	0.00	(2,006.83)	(2,006.83)
Cash and cash equivalents	147015	110000	0.00	0.00	0.00
Cash and cash equivalents	147016	110000	(6,504.66)	(9,524.55)	(9,524.55)
Cash and cash equivalents	147017	110000	0.00	(11,257.72)	(11,257.72)
Cash and cash equivalents	147018	110000	(380.10)	(17,380.61)	(17,380.61)
Cash and cash equivalents	147020	110000	0.00	(140.61)	(140.61)
Cash and cash equivalents	147022	110000	0.00	0.00	0.00
Cash and cash equivalents	147027	110000	0.00	321.28	321.28
Cash and cash equivalents	147028	110000	0.00	0.00	0.00
Cash and cash equivalents	147031	110000	0.00	0.00	0.00
Cash and cash equivalents	147034	110000	0.00	0.00	0.00
Cash and cash equivalents	147042	110000	0.00	0.00	0.00
Cash and cash equivalents	147043	110000	0.00	0.00	0.00
Cash and cash equivalents	147044	110000	0.00	0.00	0.00
Cash and cash equivalents	147045	110000	0.00	0.00	0.00
Cash and cash equivalents	147046	110000	0.00	0.00	0.00
Cash and cash equivalents	147047	110000	0.00	0.00	0.00
Cash and cash equivalents	147048	110000	0.00	0.00	0.00
Cash and cash equivalents	147049	110000	0.00	0.00	0.00
Cash and cash equivalents	147050	110000	0.00	0.00	0.00
Cash and cash equivalents	147051	110000	0.00	(0.27)	(0.27)
Cash and cash equivalents	147052	110000	0.00	0.00	0.00
Cash and cash equivalents	147053	110000	0.00	0.00	0.00
Cash and cash equivalents	147054	110000	0.00	0.00	0.00
Cash and cash equivalents	147055	110000	0.00	0.00	0.00
Cash and cash equivalents	147056	110000	0.00	0.00	0.00
Cash and cash equivalents	147060	110000	0.00	0.00	0.00
Cash and cash equivalents	147061	110000	0.00	0.00	0.00
Cash and cash equivalents	147063	110000	0.00	0.00	0.00
Cash and cash equivalents	147064	110000	0.00	0.00	0.00
Cash and cash equivalents	147065	110000	0.00	0.00	0.00
Cash and cash equivalents	147066	110000	0.00	0.00	0.00
Cash and cash equivalents	147067	110000	0.00	0.00	0.00
Cash and cash equivalents	147068	110000	0.00	0.00	0.00
Cash and cash equivalents	147069	110000	0.00	0.00	0.00
Cash and cash equivalents	147070	110000	0.00	0.00	0.00
Cash and cash equivalents	147071	110000	0.00	0.00	0.00
Cash and cash equivalents	147074	110000	0.00	190.84	190.84
Cash and cash equivalents	147075	110000	0.00	0.00	0.00
Cash and cash equivalents	147076	110000	0.00	0.00	0.00
Cash and cash equivalents	147077	110000	0.00	0.00	0.00
Cash and cash equivalents	147078	110000	0.00	0.00	0.00
Cash and cash equivalents	147080	110000	0.00	0.00	0.00
Cash and cash equivalents	147081	110000	0.00	0.00	0.00

	Fund	Account	2004		2003
			Year to Date Balance	Year to Date Balance	Final Balance
ASSETS					
Current Assets					
Cash and cash equivalents	147082	110000	0.00	0.00	0.00
Cash and cash equivalents	147083	110000	0.00	0.00	0.00
Cash and cash equivalents	147084	110000	0.00	0.00	0.00
Cash and cash equivalents	147085	110000	0.00	0.00	0.00
Cash and cash equivalents	147086	110000	0.00	0.00	0.00
Cash and cash equivalents	147088	110000	0.00	0.00	0.00
Cash and cash equivalents	147089	110000	0.00	0.00	0.00
Cash and cash equivalents	147090	110000	0.00	318.45	318.45
Cash and cash equivalents	147091	110000	0.00	0.00	0.00
Cash and cash equivalents	147092	110000	0.00	(821.36)	(821.36)
Cash and cash equivalents	147093	110000	0.00	0.00	0.00
Cash and cash equivalents	147094	110000	0.00	0.00	0.00
Cash and cash equivalents	147095	110000	0.00	0.00	0.00
Cash and cash equivalents	147096	110000	(437.07)	(326.60)	(326.60)
Cash and cash equivalents	147097	110000	(85.64)	1,646.76	1,646.76
Cash and cash equivalents	147098	110000	0.00	(2,924.21)	(2,924.21)
Cash and cash equivalents	147099	110000	0.00	28.05	28.05
Cash and cash equivalents	147100	110000	0.00	0.00	0.00
Cash and cash equivalents	147101	110000	6,690.50	(18,027.87)	(18,027.87)
Cash and cash equivalents	147102	110000	0.00	0.00	0.00
Cash and cash equivalents	147104	110000	0.00	0.00	0.00
Cash and cash equivalents	147105	110000	0.00	0.00	0.00
Cash and cash equivalents	147106	110000	0.00	0.00	0.00
Cash and cash equivalents	147107	110000	0.00	0.00	0.00
Cash and cash equivalents	147108	110000	0.00	0.00	0.00
Cash and cash equivalents	147109	110000	0.00	(341.00)	(341.00)
Cash and cash equivalents	147110	110000	0.00	0.00	0.00
Cash and cash equivalents	147111	110000	0.00	0.00	0.00
Cash and cash equivalents	147112	110000	0.00	0.00	0.00
Cash and cash equivalents	147113	110000	0.00	0.00	0.00
Cash and cash equivalents	147114	110000	0.00	0.00	0.00
Cash and cash equivalents	147115	110000	0.00	0.00	0.00
Cash and cash equivalents	147116	110000	0.00	0.00	0.00
Cash and cash equivalents	147117	110000	0.00	0.00	0.00
Cash and cash equivalents	147118	110000	0.00	0.00	0.00
Cash and cash equivalents	147119	110000	0.00	0.00	0.00
Cash and cash equivalents	147120	110000	0.00	0.00	0.00
Cash and cash equivalents	147121	110000	(4,276.77)	(9,125.86)	(9,125.86)
Cash and cash equivalents	147123	110000	0.00	74.88	74.88
Cash and cash equivalents	147125	110000	0.00	0.00	0.00
Cash and cash equivalents	147127	110000	0.00	0.00	0.00
Cash and cash equivalents	147128	110000	0.00	0.00	0.00
Cash and cash equivalents	147129	110000	0.00	0.00	0.00
Cash and cash equivalents	147130	110000	0.00	0.00	0.00
Cash and cash equivalents	147131	110000	0.00	0.00	0.00
Cash and cash equivalents	147132	110000	0.00	0.00	0.00
Cash and cash equivalents	147133	110000	0.00	0.00	0.00
Cash and cash equivalents	147134	110000	0.00	0.00	0.00
Cash and cash equivalents	147136	110000	0.00	0.00	0.00
Cash and cash equivalents	147137	110000	0.00	0.00	0.00
Cash and cash equivalents	147138	110000	0.00	0.00	0.00
Cash and cash equivalents	147140	110000	0.00	0.00	0.00
Cash and cash equivalents	147143	110000	0.00	0.00	0.00
Cash and cash equivalents	147145	110000	0.00	0.00	0.00
Cash and cash equivalents	147146	110000	0.00	32.97	32.97
Cash and cash equivalents	147147	110000	0.00	(12,618.65)	(12,618.65)
Cash and cash equivalents	147149	110000	0.00	(9,840.76)	(9,840.76)
Cash and cash equivalents	147150	110000	0.00	0.00	0.00
Cash and cash equivalents	147151	110000	0.00	0.00	0.00
Cash and cash equivalents	147152	110000	0.00	0.00	0.00
Cash and cash equivalents	147153	110000	0.00	(39.99)	(39.99)
Cash and cash equivalents	147154	110000	0.00	0.00	0.00
Cash and cash equivalents	147155	110000	593.40	0.00	0.00
Cash and cash equivalents	147156	110000	0.00	0.00	0.00
Cash and cash equivalents	147157	110000	(893.81)	0.00	0.00
Cash and cash equivalents	147158	110000	(1,826.73)	(7,735.85)	(7,735.85)
Cash and cash equivalents	147159	110000	0.00	88.23	88.23
Cash and cash equivalents	147160	110000	0.00	(11,212.61)	(11,212.61)
Cash and cash equivalents	147161	110000	(388.88)	(662.02)	(662.02)

		2004		2003		
Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance		
ASSETS						
Current Assets						
	Cash and cash equivalents	147162	110000	(2,403.99)	(3,458.29)	(3,458.29)
	Cash and cash equivalents	147163	110000	(178.35)	(11,596.86)	(11,596.86)
	Cash and cash equivalents	147164	110000	0.00	(296.80)	(296.80)
	Cash and cash equivalents	147165	110000	0.00	0.00	0.00
	Cash and cash equivalents	147166	110000	0.00	(1,037.11)	(1,037.11)
	Cash and cash equivalents	147167	110000	(445.45)	(445.45)	(445.45)
	Cash and cash equivalents	147168	110000	(9,076.54)	(4,625.20)	(4,625.20)
	Cash and cash equivalents	147169	110000	1,452.16	(11,210.52)	(11,210.52)
	Cash and cash equivalents	147171	110000	0.00	0.00	0.00
	Cash and cash equivalents	147172	110000	(724.00)	(1,883.74)	(1,883.74)
	Cash and cash equivalents	147173	110000	0.00	(916.15)	(916.15)
	Cash and cash equivalents	147174	110000	(2,983.04)	(30,195.21)	(30,195.21)
	Cash and cash equivalents	147175	110000	(6,387.30)	(10,461.41)	(10,461.41)
	Cash and cash equivalents	147176	110000	(2,926.66)	(11,896.82)	(11,896.82)
	Cash and cash equivalents	147177	110000	0.00	0.00	0.00
	Cash and cash equivalents	147178	110000	(1,726.20)	(3,783.25)	(3,783.25)
	Cash and cash equivalents	147179	110000	0.00	0.00	0.00
	Cash and cash equivalents	147180	110000	(676.49)	0.00	0.00
	Cash and cash equivalents	147181	110000	(1,244.57)	(11,167.14)	(11,167.14)
	Cash and cash equivalents	147182	110000	(578.14)	(0.64)	(0.64)
	Cash and cash equivalents	147183	110000	0.00	(8,024.52)	(8,024.52)
	Cash and cash equivalents	147184	110000	0.00	(901.15)	(901.15)
	Cash and cash equivalents	147185	110000	0.00	0.00	0.00
	Cash and cash equivalents	147186	110000	(6,593.40)	(727.36)	(727.36)
	Cash and cash equivalents	147187	110000	(1,398.02)	(3,012.29)	(3,012.29)
	Cash and cash equivalents	147188	110000	(3,761.95)	(3,020.96)	(3,020.96)
	Cash and cash equivalents	147189	110000	(3,866.83)	(1,810.95)	(1,810.95)
	Cash and cash equivalents	147190	110000	(5,558.94)	(3,082.42)	(3,082.42)
	Cash and cash equivalents	147191	110000	(8,935.35)	(2,089.44)	(2,089.44)
	Cash and cash equivalents	147192	110000	0.00	0.00	0.00
	Cash and cash equivalents	147193	110000	0.00	0.00	0.00
	Cash and cash equivalents	147194	110000	0.00	0.00	0.00
	Cash and cash equivalents	147195	110000	(2,794.54)	(4,069.23)	(4,069.23)
	Cash and cash equivalents	147196	110000	(1,955.99)	(11,828.15)	(11,828.15)
	Cash and cash equivalents	147197	110000	(3,224.78)	3,130.48	3,130.48
	Cash and cash equivalents	147198	110000	0.00	0.00	0.00
	Cash and cash equivalents	147199	110000	0.00	(2,973.69)	(2,973.69)
	Cash and cash equivalents	147200	110000	(1,212.90)	(1,951.34)	(1,951.34)
	Cash and cash equivalents	147201	110000	(2,985.15)	(1,549.83)	(1,549.83)
	Cash and cash equivalents	147202	110000	0.00	(447.69)	(447.69)
	Cash and cash equivalents	147203	110000	(1,315.93)	(4,313.94)	(4,313.94)
	Cash and cash equivalents	147204	110000	0.00	0.00	0.00
	Cash and cash equivalents	147205	110000	0.00	(5,517.04)	(5,517.04)
	Cash and cash equivalents	147206	110000	(1,286.92)	(2,786.36)	(2,786.36)
	Cash and cash equivalents	147207	110000	(347.70)	(5,694.10)	(5,694.10)
	Cash and cash equivalents	147208	110000	(10,640.58)	(4,806.11)	(4,806.11)
	Cash and cash equivalents	147209	110000	(6,130.89)	(1,091.18)	(1,091.18)
	Cash and cash equivalents	147210	110000	0.00	0.00	0.00
	Cash and cash equivalents	147211	110000	(9,717.31)	(1,238.22)	(1,238.22)
	Cash and cash equivalents	147212	110000	0.00	(78.85)	(78.85)
	Cash and cash equivalents	147213	110000	552.50	0.00	0.00
	Cash and cash equivalents	147214	110000	0.00	0.00	0.00
	Cash and cash equivalents	147215	110000	3,817.99	(2,833.77)	(2,833.77)
	Cash and cash equivalents	147216	110000	(12,058.48)	(0.54)	(0.54)
	Cash and cash equivalents	147217	110000	(9,098.92)	(5,630.07)	(5,630.07)
	Cash and cash equivalents	147218	110000	(548.74)	(2,100.72)	(2,100.72)
	Cash and cash equivalents	147219	110000	0.00	0.00	0.00
	Cash and cash equivalents	147220	110000	(2,622.12)	(4,480.91)	(4,480.91)
	Cash and cash equivalents	147221	110000	(1,642.59)	(2,197.83)	(2,197.83)
	Cash and cash equivalents	147222	110000	(1,857.86)	0.00	0.00
	Cash and cash equivalents	147223	110000	(1,390.48)	(1,698.48)	(1,698.48)
	Cash and cash equivalents	147224	110000	(2,080.63)	0.00	0.00
	Cash and cash equivalents	147225	110000	(42.01)	(375.00)	(375.00)
	Cash and cash equivalents	147226	110000	(2,214.92)	0.00	0.00
	Cash and cash equivalents	147228	110000	0.00	(5,863.12)	(5,863.12)
	Cash and cash equivalents	147229	110000	(19.00)	0.00	0.00
	Cash and cash equivalents	147230	110000	(2,767.78)	(48,769.49)	(48,769.49)
	Cash and cash equivalents	147231	110000	0.00	(7,388.97)	(7,388.97)
	Cash and cash equivalents	147232	110000	(5,635.97)	0.00	0.00

	Fund	Account	2004		2003	Final Balance
			Year to Date Balance	Year to Date Balance	Year to Date Balance	
ASSETS						
Current Assets						
Cash and cash equivalents	147233	110000	(44.10)	0.00		0.00
Cash and cash equivalents	147235	110000	(16,501.04)	0.00		0.00
Cash and cash equivalents	147236	110000	(3,446.02)	0.00		0.00
Cash and cash equivalents	147237	110000	(3,798.28)	0.00		0.00
Cash and cash equivalents	147238	110000	(1,616.95)	0.00		0.00
Cash and cash equivalents	147239	110000	(12,631.18)	0.00		0.00
Cash and cash equivalents	147240	110000	0.00	0.00		0.00
Cash and cash equivalents	147241	110000	(291.73)	0.00		0.00
Cash and cash equivalents	147242	110000	0.00	0.00		0.00
Cash and cash equivalents	147243	110000	(1,823.54)	0.00		0.00
Cash and cash equivalents	147244	110000	(445.68)	0.00		0.00
Cash and cash equivalents	147245	110000	(5,416.17)	0.00		0.00
Cash and cash equivalents	147246	110000	(10,492.75)	0.00		0.00
Cash and cash equivalents	147247	110000	(2,294.24)	0.00		0.00
Cash and cash equivalents	147248	110000	0.00	0.00		0.00
Cash and cash equivalents	147249	110000	4,970.00	0.00		0.00
Cash and cash equivalents	147250	110000	0.00	0.00		0.00
Cash and cash equivalents	147251	110000	0.00	0.00		0.00
Cash and cash equivalents	147252	110000	(16,942.86)	0.00		0.00
Cash and cash equivalents	147253	110000	(3,122.32)	0.00		0.00
Cash and cash equivalents	147254	110000	(4,495.97)	0.00		0.00
Cash and cash equivalents	147255	110000	(2,144.43)	0.00		0.00
Cash and cash equivalents	147256	110000	(4,169.25)	0.00		0.00
Cash and cash equivalents	147257	110000	(8,230.68)	0.00		0.00
Cash and cash equivalents	147259	110000	(14,730.50)	0.00		0.00
Cash and cash equivalents	147260	110000	(4,109.77)	0.00		0.00
Cash and cash equivalents	147262	110000	(365.00)	0.00		0.00
Cash and cash equivalents	147263	110000	(13,743.66)	0.00		0.00
Cash and cash equivalents	147265	110000	(27,399.40)	0.00		0.00
Cash and cash equivalents	147267	110000	(312.50)	0.00		0.00
Cash and cash equivalents	147ADJ	110000	4,630.28	0.00		0.00
Cash and cash equivalents	147HST	110000	0.00	(791.83)		(791.83)
Cash and cash equivalents	147LOC	110000	0.00	149,885.48		149,885.48
Cash and cash equivalents	147NSF	110000	0.00	0.00		0.00
Cash and cash equivalents	14B000	110000	0.00	(254.35)		(254.35)
Cash and cash equivalents	14B001	110000	0.00	0.00		0.00
Cash and cash equivalents	14B002	110000	(56,857.34)	60,851.80		60,851.80
Cash and cash equivalents	14B003	110000	0.00	0.00		0.00
Cash and cash equivalents	14B006	110000	0.00	0.00		0.00
Cash and cash equivalents	14B009	110000	0.00	0.00		0.00
Cash and cash equivalents	14B010	110000	0.00	0.00		0.00
Cash and cash equivalents	14B011	110000	0.00	0.00		0.00
Cash and cash equivalents	14B012	110000	0.00	0.00		0.00
Cash and cash equivalents	14B013	110000	7,348.91	9,100.69		9,100.69
Cash and cash equivalents	14B014	110000	(62,098.01)	25,011.85		25,011.85
Cash and cash equivalents	14B016	110000	0.00	0.00		0.00
Cash and cash equivalents	14B017	110000	0.00	(20.29)		(20.29)
Cash and cash equivalents	14B020	110000	0.00	0.00		0.00
Cash and cash equivalents	14B021	110000	0.00	0.00		0.00
Cash and cash equivalents	14B022	110000	0.00	0.00		0.00
Cash and cash equivalents	14B023	110000	0.00	0.00		0.00
Cash and cash equivalents	14B025	110000	0.00	0.00		0.00
Cash and cash equivalents	14B026	110000	0.00	0.00		0.00
Cash and cash equivalents	14B027	110000	0.00	0.00		0.00
Cash and cash equivalents	14B028	110000	(1,302.24)	(1,302.24)		(1,302.24)
Cash and cash equivalents	14B029	110000	8,446.80	1,754.37		1,754.37
Cash and cash equivalents	14B030	110000	18,229.82	27,856.56		27,856.56
Cash and cash equivalents	14B031	110000	0.00	8,745.37		8,745.37
Cash and cash equivalents	14B032	110000	597.42	1,870.68		1,870.68
Cash and cash equivalents	14B033	110000	0.00	0.00		0.00
Cash and cash equivalents	14B034	110000	0.00	0.00		0.00
Cash and cash equivalents	14B035	110000	0.00	0.00		0.00
Cash and cash equivalents	14B036	110000	0.00	0.00		0.00
Cash and cash equivalents	14B037	110000	2,660.00	2,660.00		2,660.00
Cash and cash equivalents	14B038	110000	161.49	161.49		161.49
Cash and cash equivalents	14B039	110000	0.00	0.00		0.00
Cash and cash equivalents	14B040	110000	(21,371.18)	9,916.63		9,916.63
Cash and cash equivalents	14B041	110000	0.00	0.00		0.00
Cash and cash equivalents	14B042	110000	(9.43)	66.73		66.73

	Fund	Account	2004		2003
			Year to Date Balance	Year to Date Balance	Final Balance
ASSETS					
Current Assets					
Cash and cash equivalents	14B043	110000	0.00	0.00	0.00
Cash and cash equivalents	14B138	110000	0.00	0.00	0.00
Cash and cash equivalents	14B141	110000	0.00	0.00	0.00
Cash and cash equivalents	14B142	110000	3,105.01	25,837.78	25,837.78
Cash and cash equivalents	14B143	110000	0.00	0.00	0.00
Cash and cash equivalents	14B156	110000	0.00	157.35	157.35
Cash and cash equivalents	14B159	110000	0.00	0.00	0.00
Cash and cash equivalents	14B160	110000	0.00	0.00	0.00
Cash and cash equivalents	14B161	110000	0.00	0.00	0.00
Cash and cash equivalents	14B162	110000	0.00	0.00	0.00
Cash and cash equivalents	14B163	110000	0.00	0.00	0.00
Cash and cash equivalents	14B164	110000	0.00	0.00	0.00
Cash and cash equivalents	14B165	110000	0.00	0.00	0.00
Cash and cash equivalents	14B166	110000	0.00	0.00	0.00
Cash and cash equivalents	14B167	110000	0.00	0.00	0.00
Cash and cash equivalents	14B168	110000	0.00	0.00	0.00
Cash and cash equivalents	14B169	110000	0.00	0.00	0.00
Cash and cash equivalents	14B170	110000	0.00	0.00	0.00
Cash and cash equivalents	14B171	110000	0.00	0.00	0.00
Cash and cash equivalents	14B172	110000	0.00	0.00	0.00
Cash and cash equivalents	14B173	110000	0.00	0.00	0.00
Cash and cash equivalents	14B174	110000	(1,588.37)	6,511.63	6,511.63
Cash and cash equivalents	14B175	110000	0.00	10,478.17	10,478.17
Cash and cash equivalents	14B176	110000	0.00	0.00	0.00
Cash and cash equivalents	14B177	110000	0.00	0.00	0.00
Cash and cash equivalents	14B178	110000	0.00	0.00	0.00
Cash and cash equivalents	14B179	110000	0.00	0.00	0.00
Cash and cash equivalents	14B180	110000	0.00	0.00	0.00
Cash and cash equivalents	14B181	110000	0.00	0.00	0.00
Cash and cash equivalents	14B182	110000	(3,999.97)	(3,999.97)	(3,999.97)
Cash and cash equivalents	14B183	110000	0.00	0.00	0.00
Cash and cash equivalents	14B184	110000	0.00	0.00	0.00
Cash and cash equivalents	14B185	110000	0.00	0.00	0.00
Cash and cash equivalents	14B186	110000	0.00	0.00	0.00
Cash and cash equivalents	14B187	110000	0.00	0.00	0.00
Cash and cash equivalents	14B188	110000	9.82	(5.97)	(5.97)
Cash and cash equivalents	14B189	110000	0.00	0.00	0.00
Cash and cash equivalents	14B190	110000	736.79	8,045.51	8,045.51
Cash and cash equivalents	14B191	110000	486,603.83	220,237.93	220,237.93
Cash and cash equivalents	14B192	110000	261,112.75	237,670.68	237,670.68
Cash and cash equivalents	14B193	110000	0.00	0.00	0.00
Cash and cash equivalents	14B194	110000	0.00	0.00	0.00
Cash and cash equivalents	14B195	110000	0.00	0.00	0.00
Cash and cash equivalents	14B196	110000	0.00	0.00	0.00
Cash and cash equivalents	14B197	110000	61,394.97	91,982.70	91,982.70
Cash and cash equivalents	14B198	110000	0.00	0.00	0.00
Cash and cash equivalents	14B199	110000	0.00	0.00	0.00
Cash and cash equivalents	14B200	110000	81,004.04	0.00	0.00
Cash and cash equivalents	14B201	110000	3,397.66	0.00	0.00
Cash and cash equivalents	14B203	110000	12,508.14	43,576.50	43,576.50
Cash and cash equivalents	14B204	110000	0.00	0.00	0.00
Cash and cash equivalents	14B206	110000	(29,466.81)	87,855.52	87,855.52
Cash and cash equivalents	14B209	110000	(267.65)	0.00	0.00
Cash and cash equivalents	14B210	110000	0.00	0.00	0.00
Cash and cash equivalents	14B211	110000	(83.39)	0.00	0.00
Cash and cash equivalents	14B213	110000	407,082.68	211,534.00	211,534.00
Cash and cash equivalents	14B214	110000	102,269.79	66,998.18	66,998.18
Cash and cash equivalents	14B215	110000	(18,925.96)	62,797.51	62,797.51
Cash and cash equivalents	14B216	110000	0.00	0.00	0.00
Cash and cash equivalents	14B217	110000	0.00	0.00	0.00
Cash and cash equivalents	14B218	110000	0.00	0.00	0.00
Cash and cash equivalents	14B219	110000	0.00	0.00	0.00
Cash and cash equivalents	14B224	110000	0.00	0.00	0.00
Cash and cash equivalents	14B225	110000	4,763.50	52,512.64	52,512.64
Cash and cash equivalents	14B228	110000	0.00	0.00	0.00
Cash and cash equivalents	14B229	110000	0.00	0.00	0.00
Cash and cash equivalents	14B230	110000	0.00	0.00	0.00
Cash and cash equivalents	14B231	110000	0.00	0.00	0.00
Cash and cash equivalents	14B232	110000	0.00	6.72	6.72

	Fund	Account	2004		2003
			Year to Date Balance	Year to Date Balance	Final Balance
ASSETS					
Current Assets					
Cash and cash equivalents	14B233	110000	(15,963.34)	17,175.17	17,175.17
Cash and cash equivalents	14B234	110000	0.00	0.00	0.00
Cash and cash equivalents	14B235	110000	13,745.87	8,410.40	8,410.40
Cash and cash equivalents	14B236	110000	0.00	1,657.26	1,657.26
Cash and cash equivalents	14B237	110000	0.00	(2,590.85)	(2,590.85)
Cash and cash equivalents	14B238	110000	0.00	0.00	0.00
Cash and cash equivalents	14B239	110000	0.00	0.00	0.00
Cash and cash equivalents	14B240	110000	5,646.73	6,671.35	6,671.35
Cash and cash equivalents	14B241	110000	0.00	0.00	0.00
Cash and cash equivalents	14B242	110000	0.00	(19.09)	(19.09)
Cash and cash equivalents	14B243	110000	0.00	0.00	0.00
Cash and cash equivalents	14B244	110000	0.00	0.00	0.00
Cash and cash equivalents	14B245	110000	0.00	0.00	0.00
Cash and cash equivalents	14B246	110000	0.00	0.00	0.00
Cash and cash equivalents	14B247	110000	199.83	(4,800.17)	(4,800.17)
Cash and cash equivalents	14B248	110000	0.00	0.00	0.00
Cash and cash equivalents	14B249	110000	0.00	0.00	0.00
Cash and cash equivalents	14B250	110000	0.00	25,368.66	25,368.66
Cash and cash equivalents	14B251	110000	0.00	0.00	0.00
Cash and cash equivalents	14B255	110000	0.00	0.00	0.00
Cash and cash equivalents	14B256	110000	0.00	0.00	0.00
Cash and cash equivalents	14B257	110000	0.00	0.00	0.00
Cash and cash equivalents	14B258	110000	0.00	0.00	0.00
Cash and cash equivalents	14B259	110000	0.00	33.81	33.81
Cash and cash equivalents	14B260	110000	(4,938.84)	(10,030.81)	(10,030.81)
Cash and cash equivalents	14B262	110000	0.00	0.00	0.00
Cash and cash equivalents	14B263	110000	0.00	0.00	0.00
Cash and cash equivalents	14B264	110000	0.00	0.00	0.00
Cash and cash equivalents	14B265	110000	0.00	31.11	31.11
Cash and cash equivalents	14B266	110000	13,972.09	86,027.41	86,027.41
Cash and cash equivalents	14B267	110000	(22,090.43)	46,100.14	46,100.14
Cash and cash equivalents	14B268	110000	(3,404.03)	(7,079.43)	(7,079.43)
Cash and cash equivalents	14B269	110000	0.00	(5,227.49)	(5,227.49)
Cash and cash equivalents	14B270	110000	0.00	0.00	0.00
Cash and cash equivalents	14B271	110000	0.00	0.00	0.00
Cash and cash equivalents	14B272	110000	0.00	0.00	0.00
Cash and cash equivalents	14B273	110000	0.00	76.80	76.80
Cash and cash equivalents	14B274	110000	0.00	459.46	459.46
Cash and cash equivalents	14B275	110000	(15,937.35)	(23,095.86)	(23,095.86)
Cash and cash equivalents	14B276	110000	0.00	0.00	0.00
Cash and cash equivalents	14B277	110000	0.00	0.00	0.00
Cash and cash equivalents	14B278	110000	0.00	127.10	127.10
Cash and cash equivalents	14B279	110000	3,500.19	0.19	0.19
Cash and cash equivalents	14B280	110000	0.00	(7,027.80)	(7,027.80)
Cash and cash equivalents	14B281	110000	0.00	0.00	0.00
Cash and cash equivalents	14B282	110000	(8,455.04)	(42,731.68)	(42,731.68)
Cash and cash equivalents	14B284	110000	0.00	0.00	0.00
Cash and cash equivalents	14B285	110000	0.00	0.00	0.00
Cash and cash equivalents	14B286	110000	0.00	0.00	0.00
Cash and cash equivalents	14B287	110000	3,903.90	3,903.90	3,903.90
Cash and cash equivalents	14B288	110000	0.00	0.00	0.00
Cash and cash equivalents	14B289	110000	(1,307.49)	(1,596.09)	(1,596.09)
Cash and cash equivalents	14B290	110000	(43,971.41)	(29,521.57)	(29,521.57)
Cash and cash equivalents	14B291	110000	0.00	(2,632.65)	(2,632.65)
Cash and cash equivalents	14B292	110000	0.00	156.43	156.43
Cash and cash equivalents	14B293	110000	0.00	0.00	0.00
Cash and cash equivalents	14B294	110000	(456.78)	(1,004.59)	(1,004.59)
Cash and cash equivalents	14B297	110000	0.00	(10,332.57)	(10,332.57)
Cash and cash equivalents	14B298	110000	(21,980.74)	(36,782.56)	(36,782.56)
Cash and cash equivalents	14B299	110000	(5,631.01)	(23,060.18)	(23,060.18)
Cash and cash equivalents	14B300	110000	0.00	17,637.86	17,637.86
Cash and cash equivalents	14B301	110000	0.00	0.00	0.00
Cash and cash equivalents	14B302	110000	0.00	(1,551.30)	(1,551.30)
Cash and cash equivalents	14B303	110000	(4,656.88)	(4,656.88)	(4,656.88)
Cash and cash equivalents	14B304	110000	34,497.56	39,563.39	39,563.39
Cash and cash equivalents	14B305	110000	(23,656.87)	(23,656.87)	(23,656.87)
Cash and cash equivalents	14B307	110000	0.00	0.00	0.00
Cash and cash equivalents	14B308	110000	0.00	0.00	0.00
Cash and cash equivalents	14B309	110000	0.00	0.00	0.00

		2004		2003		
Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance		
ASSETS						
Current Assets						
	Cash and cash equivalents	14B310	110000	(3,500.33)	(3,500.33)	(3,500.33)
	Cash and cash equivalents	14B311	110000	0.00	(6,257.49)	(6,257.49)
	Cash and cash equivalents	14B312	110000	0.00	196.20	196.20
	Cash and cash equivalents	14B313	110000	18,944.59	18,944.59	18,944.59
	Cash and cash equivalents	14B314	110000	0.00	1,108.97	1,108.97
	Cash and cash equivalents	14B315	110000	(451.67)	(7,304.53)	(7,304.53)
	Cash and cash equivalents	14B316	110000	0.00	0.00	0.00
	Cash and cash equivalents	14B317	110000	(23,061.19)	(16,278.20)	(16,278.20)
	Cash and cash equivalents	14B319	110000	0.00	0.00	0.00
	Cash and cash equivalents	14B320	110000	0.00	(1,755.22)	(1,755.22)
	Cash and cash equivalents	14B321	110000	(25.00)	1,744.72	1,744.72
	Cash and cash equivalents	14B322	110000	0.00	0.00	0.00
	Cash and cash equivalents	14B323	110000	0.00	0.00	0.00
	Cash and cash equivalents	14B324	110000	0.00	(3,018.81)	(3,018.81)
	Cash and cash equivalents	14B325	110000	(5,767.20)	(5,523.66)	(5,523.66)
	Cash and cash equivalents	14B326	110000	0.00	(0.36)	(0.36)
	Cash and cash equivalents	14B327	110000	0.00	0.00	0.00
	Cash and cash equivalents	14B328	110000	(59,575.92)	(53,104.60)	(53,104.60)
	Cash and cash equivalents	14B329	110000	(92,835.22)	(41,186.84)	(41,186.84)
	Cash and cash equivalents	14B330	110000	23,372.13	(53,077.87)	(53,077.87)
	Cash and cash equivalents	14B331	110000	0.00	0.00	0.00
	Cash and cash equivalents	14B332	110000	0.00	15,963.34	15,963.34
	Cash and cash equivalents	14B333	110000	(2,715.05)	(9,256.72)	(9,256.72)
	Cash and cash equivalents	14B334	110000	0.00	(34,972.39)	(34,972.39)
	Cash and cash equivalents	14B335	110000	0.00	(1,564.10)	(1,564.10)
	Cash and cash equivalents	14B336	110000	1,482.84	(19,681.59)	(19,681.59)
	Cash and cash equivalents	14B337	110000	0.00	0.00	0.00
	Cash and cash equivalents	14B338	110000	0.00	0.00	0.00
	Cash and cash equivalents	14B339	110000	0.00	(10.84)	(10.84)
	Cash and cash equivalents	14B340	110000	0.00	279.36	279.36
	Cash and cash equivalents	14B341	110000	0.00	(11,411.81)	(11,411.81)
	Cash and cash equivalents	14B342	110000	0.00	0.00	0.00
	Cash and cash equivalents	14B343	110000	(70,265.12)	221.20	221.20
	Cash and cash equivalents	14B344	110000	(83,806.83)	(82,943.22)	(82,943.22)
	Cash and cash equivalents	14B346	110000	516.37	(27,553.16)	(27,553.16)
	Cash and cash equivalents	14B347	110000	(31,800.45)	0.00	0.00
	Cash and cash equivalents	14B348	110000	57,678.71	38,360.00	38,360.00
	Cash and cash equivalents	14B349	110000	(0.50)	(2,976.64)	(2,976.64)
	Cash and cash equivalents	14B350	110000	0.06	(14,912.58)	(14,912.58)
	Cash and cash equivalents	14B351	110000	0.00	(28,987.96)	(28,987.96)
	Cash and cash equivalents	14B352	110000	67,821.35	45,734.00	45,734.00
	Cash and cash equivalents	14B353	110000	(817.99)	(817.99)	(817.99)
	Cash and cash equivalents	14B354	110000	0.00	(19,177.97)	(19,177.97)
	Cash and cash equivalents	14B355	110000	(13,538.81)	(32,376.35)	(32,376.35)
	Cash and cash equivalents	14B356	110000	0.00	0.98	0.98
	Cash and cash equivalents	14B357	110000	0.00	(12,652.39)	(12,652.39)
	Cash and cash equivalents	14B358	110000	(19,848.39)	0.00	0.00
	Cash and cash equivalents	14B359	110000	0.00	0.00	0.00
	Cash and cash equivalents	14B361	110000	(9,198.79)	(14,554.38)	(14,554.38)
	Cash and cash equivalents	14B362	110000	0.00	19.07	19.07
	Cash and cash equivalents	14B363	110000	0.00	29,766.30	29,766.30
	Cash and cash equivalents	14B364	110000	11.50	40,679.84	40,679.84
	Cash and cash equivalents	14B365	110000	14,156.57	(2,196.46)	(2,196.46)
	Cash and cash equivalents	14B367	110000	(48,721.45)	0.00	0.00
	Cash and cash equivalents	14B368	110000	(30,000.00)	(2,103.44)	(2,103.44)
	Cash and cash equivalents	14B369	110000	43,099.75	0.00	0.00
	Cash and cash equivalents	14B370	110000	(0.20)	0.00	0.00
	Cash and cash equivalents	14B372	110000	(10,860.79)	0.00	0.00
	Cash and cash equivalents	14B373	110000	(6,275.76)	0.00	0.00
	Cash and cash equivalents	14B374	110000	(13,859.00)	0.00	0.00
	Cash and cash equivalents	14B375	110000	(4,551.15)	0.00	0.00
	Cash and cash equivalents	14B378	110000	1,735.87	0.00	0.00
	Cash and cash equivalents	14B379	110000	8,897.59	0.00	0.00
	Cash and cash equivalents	14B380	110000	2.11	0.00	0.00
	Cash and cash equivalents	14B381	110000	(2,383.60)	0.00	0.00
	Cash and cash equivalents	14B382	110000	2.48	0.00	0.00
	Cash and cash equivalents	14B383	110000	970.67	0.00	0.00
	Cash and cash equivalents	14B384	110000	0.00	0.00	0.00
	Cash and cash equivalents	14B385	110000	0.00	0.00	0.00

	Fund	Account	2004		2003	Final Balance
			Year to Date Balance	Year to Date Balance		
ASSETS						
Current Assets						
Cash and cash equivalents	14B386	110000	(425.29)	0.00		0.00
Cash and cash equivalents	14B388	110000	80,524.02	0.00		0.00
Cash and cash equivalents	14B389	110000	0.00	0.00		0.00
Cash and cash equivalents	14B390	110000	(6,500.00)	0.00		0.00
Cash and cash equivalents	14B391	110000	24,239.64	0.00		0.00
Cash and cash equivalents	14B392	110000	(168.97)	0.00		0.00
Cash and cash equivalents	14B393	110000	7,147.12	0.00		0.00
Cash and cash equivalents	14B394	110000	(7,500.00)	0.00		0.00
Cash and cash equivalents	14B396	110000	2,469.16	0.00		0.00
Cash and cash equivalents	14B397	110000	42,242.31	0.00		0.00
Cash and cash equivalents	14B398	110000	(1,010.30)	0.00		0.00
Cash and cash equivalents	14B399	110000	1,998.25	0.00		0.00
Cash and cash equivalents	14B400	110000	(26,972.00)	0.00		0.00
Cash and cash equivalents	14B401	110000	(12,296.00)	0.00		0.00
Cash and cash equivalents	14B402	110000	17,023.98	0.00		0.00
Cash and cash equivalents	14B404	110000	(719.30)	0.00		0.00
Cash and cash equivalents	14B405	110000	(5,349.26)	0.00		0.00
Cash and cash equivalents	14B406	110000	(21,144.33)	0.00		0.00
Cash and cash equivalents	14B407	110000	(41,783.52)	0.00		0.00
Cash and cash equivalents	14B408	110000	(74,644.20)	0.00		0.00
Cash and cash equivalents	14B411	110000	25,266.36	0.00		0.00
Cash and cash equivalents	14B412	110000	(2,930.69)	0.00		0.00
Cash and cash equivalents	14B413	110000	(6,992.75)	0.00		0.00
Cash and cash equivalents	14B414	110000	(243.91)	0.00		0.00
Cash and cash equivalents	14B416	110000	(2,867.32)	0.00		0.00
Cash and cash equivalents	14BGEC	110000	0.00	0.00		0.00
Cash and cash equivalents	14BGPR	110000	0.00	0.00		0.00
Cash and cash equivalents	14BHST	110000	0.00	0.00		0.00
Cash and cash equivalents	14BINA	110000	0.00	0.00		0.00
Cash and cash equivalents	14BIND	110000	0.00	0.00		0.00
Cash and cash equivalents	14BIRC	110000	0.00	0.00		0.00
Cash and cash equivalents	14BIRD	110000	0.00	0.00		0.00
Cash and cash equivalents	14BRCC	110000	0.00	0.00		0.00
Cash and cash equivalents	14F000	110000	0.00	662.25		662.25
Cash and cash equivalents	14F001	110000	0.00	0.00		0.00
Cash and cash equivalents	14F002	110000	0.00	0.00		0.00
Cash and cash equivalents	14F003	110000	38,246.66	20,763.36		20,763.36
Cash and cash equivalents	14F004	110000	0.00	0.00		0.00
Cash and cash equivalents	14F005	110000	0.00	0.00		0.00
Cash and cash equivalents	14F006	110000	0.00	0.00		0.00
Cash and cash equivalents	14F007	110000	0.00	0.00		0.00
Cash and cash equivalents	14F008	110000	0.00	0.00		0.00
Cash and cash equivalents	14F009	110000	0.00	(15,057.39)		(15,057.39)
Cash and cash equivalents	14F010	110000	0.00	0.00		0.00
Cash and cash equivalents	14F011	110000	0.00	0.00		0.00
Cash and cash equivalents	14F012	110000	0.00	0.00		0.00
Cash and cash equivalents	14F013	110000	0.00	0.00		0.00
Cash and cash equivalents	14F014	110000	0.00	(35,716.26)		(35,716.26)
Cash and cash equivalents	14F015	110000	0.00	18,310.10		18,310.10
Cash and cash equivalents	14F016	110000	(13,619.58)	14,865.00		14,865.00
Cash and cash equivalents	14F017	110000	0.00	8,354.89		8,354.89
Cash and cash equivalents	14F018	110000	(1.86)	0.00		0.00
Cash and cash equivalents	14F019	110000	(9,996.65)	0.00		0.00
Cash and cash equivalents	14F020	110000	10,002.07	0.00		0.00
Cash and cash equivalents	14F022	110000	3,000.00	0.00		0.00
Cash and cash equivalents	14F023	110000	(1,424.00)	0.00		0.00
Cash and cash equivalents	14FHST	110000	0.00	0.00		0.00
Cash and cash equivalents	14G000	110000	0.00	0.00		0.00
Cash and cash equivalents	14G001	110000	0.00	0.00		0.00
Cash and cash equivalents	14G002	110000	0.00	0.00		0.00
Cash and cash equivalents	14G003	110000	0.00	0.00		0.00
Cash and cash equivalents	14G005	110000	0.00	6,802.48		6,802.48
Cash and cash equivalents	14G008	110000	0.00	0.00		0.00
Cash and cash equivalents	14G009	110000	0.00	0.00		0.00
Cash and cash equivalents	14G010	110000	0.00	0.00		0.00
Cash and cash equivalents	14G011	110000	0.00	0.00		0.00
Cash and cash equivalents	14G012	110000	0.00	0.00		0.00
Cash and cash equivalents	14G013	110000	0.00	0.00		0.00
Cash and cash equivalents	14G014	110000	0.00	0.00		0.00

	Fund	Account	2004		2003
			Year to Date Balance	Year to Date Balance	Final Balance
ASSETS					
Current Assets					
Cash and cash equivalents	14G015	110000	0.00	0.00	0.00
Cash and cash equivalents	14G016	110000	0.00	0.00	0.00
Cash and cash equivalents	14G018	110000	0.00	0.00	0.00
Cash and cash equivalents	14G019	110000	2,408.43	2,408.43	2,408.43
Cash and cash equivalents	14G020	110000	0.00	0.00	0.00
Cash and cash equivalents	14G021	110000	0.00	0.00	0.00
Cash and cash equivalents	14G022	110000	0.00	0.00	0.00
Cash and cash equivalents	14G023	110000	0.00	4,999.00	4,999.00
Cash and cash equivalents	14G024	110000	0.00	0.00	0.00
Cash and cash equivalents	14G025	110000	0.00	0.00	0.00
Cash and cash equivalents	14G026	110000	0.00	0.00	0.00
Cash and cash equivalents	14G036	110000	0.00	(8,136.82)	(8,136.82)
Cash and cash equivalents	14G037	110000	0.00	0.00	0.00
Cash and cash equivalents	14G038	110000	0.00	0.00	0.00
Cash and cash equivalents	14G039	110000	0.00	0.00	0.00
Cash and cash equivalents	14G040	110000	0.00	0.00	0.00
Cash and cash equivalents	14G041	110000	(122.93)	(122.93)	(122.93)
Cash and cash equivalents	14G042	110000	0.00	0.00	0.00
Cash and cash equivalents	14G046	110000	0.00	0.00	0.00
Cash and cash equivalents	14G047	110000	0.00	0.00	0.00
Cash and cash equivalents	14G048	110000	0.00	0.00	0.00
Cash and cash equivalents	14G049	110000	0.00	0.00	0.00
Cash and cash equivalents	14G050	110000	0.00	0.00	0.00
Cash and cash equivalents	14G051	110000	0.00	22,654.60	22,654.60
Cash and cash equivalents	14G052	110000	0.00	0.00	0.00
Cash and cash equivalents	14G053	110000	0.00	0.00	0.00
Cash and cash equivalents	14G054	110000	0.00	0.00	0.00
Cash and cash equivalents	14G055	110000	0.00	0.00	0.00
Cash and cash equivalents	14G056	110000	0.00	0.00	0.00
Cash and cash equivalents	14G057	110000	0.00	0.00	0.00
Cash and cash equivalents	14G058	110000	0.00	0.00	0.00
Cash and cash equivalents	14G059	110000	0.00	0.00	0.00
Cash and cash equivalents	14G061	110000	0.00	0.00	0.00
Cash and cash equivalents	14G062	110000	0.00	0.00	0.00
Cash and cash equivalents	14G063	110000	0.00	(623.65)	(623.65)
Cash and cash equivalents	14G064	110000	0.00	0.00	0.00
Cash and cash equivalents	14G065	110000	0.00	0.00	0.00
Cash and cash equivalents	14G066	110000	0.00	0.00	0.00
Cash and cash equivalents	14G067	110000	0.00	0.00	0.00
Cash and cash equivalents	14G068	110000	0.00	0.00	0.00
Cash and cash equivalents	14G069	110000	0.00	695.79	695.79
Cash and cash equivalents	14G070	110000	0.00	0.00	0.00
Cash and cash equivalents	14G071	110000	0.00	0.00	0.00
Cash and cash equivalents	14G072	110000	0.00	0.00	0.00
Cash and cash equivalents	14G073	110000	0.00	0.00	0.00
Cash and cash equivalents	14G074	110000	0.00	0.00	0.00
Cash and cash equivalents	14G075	110000	0.00	0.00	0.00
Cash and cash equivalents	14G076	110000	0.00	0.00	0.00
Cash and cash equivalents	14G077	110000	0.00	0.00	0.00
Cash and cash equivalents	14G078	110000	(5,315.06)	(48,665.65)	(48,665.65)
Cash and cash equivalents	14G079	110000	0.00	(13,901.45)	(13,901.45)
Cash and cash equivalents	14G080	110000	0.00	0.00	0.00
Cash and cash equivalents	14G081	110000	0.00	0.00	0.00
Cash and cash equivalents	14G082	110000	0.00	0.00	0.00
Cash and cash equivalents	14G083	110000	(22,334.10)	(73,544.00)	(73,544.00)
Cash and cash equivalents	14G084	110000	(92,985.65)	(139,701.67)	(139,701.67)
Cash and cash equivalents	14G085	110000	0.00	0.00	0.00
Cash and cash equivalents	14G086	110000	0.00	0.00	0.00
Cash and cash equivalents	14G087	110000	0.00	0.00	0.00
Cash and cash equivalents	14G088	110000	0.00	0.00	0.00
Cash and cash equivalents	14G089	110000	0.00	0.00	0.00
Cash and cash equivalents	14G090	110000	0.00	0.00	0.00
Cash and cash equivalents	14G091	110000	0.00	0.00	0.00
Cash and cash equivalents	14G094	110000	0.00	0.00	0.00
Cash and cash equivalents	14G095	110000	0.00	0.00	0.00
Cash and cash equivalents	14G096	110000	0.00	(30,587.18)	(30,587.18)
Cash and cash equivalents	14G097	110000	0.00	(4,574.26)	(4,574.26)
Cash and cash equivalents	14G098	110000	0.00	0.00	0.00
Cash and cash equivalents	14G099	110000	0.00	374.53	374.53

	Fund	Account	2004		2003
			Year to Date Balance	Year to Date Balance	Final Balance
ASSETS					
Current Assets					
Cash and cash equivalents	14G100	110000	0.00	0.00	0.00
Cash and cash equivalents	14G101	110000	0.00	(20,160.00)	(20,160.00)
Cash and cash equivalents	14G102	110000	150.00	150.00	150.00
Cash and cash equivalents	14G103	110000	0.00	0.00	0.00
Cash and cash equivalents	14G104	110000	0.00	0.00	0.00
Cash and cash equivalents	14G105	110000	(250.00)	(250.00)	(250.00)
Cash and cash equivalents	14G106	110000	0.00	0.00	0.00
Cash and cash equivalents	14G107	110000	0.00	0.00	0.00
Cash and cash equivalents	14G110	110000	0.00	(20,936.29)	(20,936.29)
Cash and cash equivalents	14G111	110000	(786.89)	(516.35)	(516.35)
Cash and cash equivalents	14G112	110000	(0.40)	693.33	693.33
Cash and cash equivalents	14G113	110000	0.00	(874.59)	(874.59)
Cash and cash equivalents	14G114	110000	(37,572.33)	(17,979.22)	(17,979.22)
Cash and cash equivalents	14G115	110000	0.00	(9,691.26)	(9,691.26)
Cash and cash equivalents	14G116	110000	0.00	(1,592.79)	(1,592.79)
Cash and cash equivalents	14G117	110000	(150.00)	0.00	0.00
Cash and cash equivalents	14G118	110000	0.00	0.00	0.00
Cash and cash equivalents	14G119	110000	0.00	0.00	0.00
Cash and cash equivalents	14G120	110000	0.00	0.00	0.00
Cash and cash equivalents	14G121	110000	0.00	0.00	0.00
Cash and cash equivalents	14G122	110000	0.00	0.00	0.00
Cash and cash equivalents	14G125	110000	0.00	38.28	38.28
Cash and cash equivalents	14G126	110000	(848.85)	0.00	0.00
Cash and cash equivalents	14G127	110000	(8,535.39)	0.00	0.00
Cash and cash equivalents	14GAID	110000	0.00	0.00	0.00
Cash and cash equivalents	14GCOR	110000	0.00	0.00	0.00
Cash and cash equivalents	14GHST	110000	0.00	0.00	0.00
Cash and cash equivalents	14GLGV	110000	0.00	0.00	0.00
Cash and cash equivalents	14GUVM	110000	0.00	0.00	0.00
Cash and cash equivalents	14GX00	110000	(15,327.17)	(7,362.65)	(7,362.65)
Cash and cash equivalents	14GX04	110000	0.00	0.00	0.00
Cash and cash equivalents	14GX05	110000	0.00	0.00	0.00
Cash and cash equivalents	14GX06	110000	3,520.53	3,520.53	3,520.53
Cash and cash equivalents	14GX07	110000	0.00	0.00	0.00
Cash and cash equivalents	14N000	110000	0.00	0.83	0.83
Cash and cash equivalents	14N001	110000	0.00	0.00	0.00
Cash and cash equivalents	14N002	110000	0.00	0.00	0.00
Cash and cash equivalents	14N003	110000	0.00	0.00	0.00
Cash and cash equivalents	14N004	110000	0.00	0.00	0.00
Cash and cash equivalents	14N005	110000	0.00	0.00	0.00
Cash and cash equivalents	14N006	110000	0.00	0.00	0.00
Cash and cash equivalents	14N007	110000	0.00	0.00	0.00
Cash and cash equivalents	14N008	110000	0.00	0.00	0.00
Cash and cash equivalents	14N009	110000	0.00	0.00	0.00
Cash and cash equivalents	14N010	110000	0.00	0.00	0.00
Cash and cash equivalents	14N011	110000	0.00	0.00	0.00
Cash and cash equivalents	14N012	110000	0.00	0.00	0.00
Cash and cash equivalents	14N013	110000	0.00	0.00	0.00
Cash and cash equivalents	14N014	110000	0.00	0.00	0.00
Cash and cash equivalents	14N015	110000	0.00	(35.34)	(35.34)
Cash and cash equivalents	14N016	110000	0.00	0.00	0.00
Cash and cash equivalents	14N017	110000	0.00	0.00	0.00
Cash and cash equivalents	14N019	110000	0.00	617.84	617.84
Cash and cash equivalents	14N020	110000	0.00	0.00	0.00
Cash and cash equivalents	14N021	110000	(7,790.68)	(7,790.68)	(7,790.68)
Cash and cash equivalents	14N022	110000	0.00	0.00	0.00
Cash and cash equivalents	14N023	110000	0.00	0.00	0.00
Cash and cash equivalents	14N024	110000	0.00	0.00	0.00
Cash and cash equivalents	14N025	110000	0.00	0.00	0.00
Cash and cash equivalents	14N026	110000	0.00	195.45	195.45
Cash and cash equivalents	14N027	110000	0.00	0.00	0.00
Cash and cash equivalents	14N028	110000	0.00	0.00	0.00
Cash and cash equivalents	14N029	110000	0.00	0.00	0.00
Cash and cash equivalents	14N030	110000	(1,715.13)	(466.55)	(466.55)
Cash and cash equivalents	14N031	110000	0.00	0.00	0.00
Cash and cash equivalents	14N032	110000	0.00	0.00	0.00
Cash and cash equivalents	14N033	110000	0.00	0.00	0.00
Cash and cash equivalents	14N034	110000	(261.17)	517.55	517.55
Cash and cash equivalents	14N035	110000	0.00	0.00	0.00

	Fund	Account	2004		2003
			Year to Date Balance	Year to Date Balance	Final Balance
ASSETS					
Current Assets					
Cash and cash equivalents	14N036	110000	0.00	0.00	0.00
Cash and cash equivalents	14N037	110000	0.00	1,455.37	1,455.37
Cash and cash equivalents	14N038	110000	0.00	0.00	0.00
Cash and cash equivalents	14N039	110000	0.00	0.00	0.00
Cash and cash equivalents	14N040	110000	0.00	409.43	409.43
Cash and cash equivalents	14N041	110000	0.00	0.00	0.00
Cash and cash equivalents	14N042	110000	0.00	0.00	0.00
Cash and cash equivalents	14N043	110000	0.00	11,226.40	11,226.40
Cash and cash equivalents	14N044	110000	0.00	0.06	0.06
Cash and cash equivalents	14N045	110000	16,515.56	16,522.21	16,522.21
Cash and cash equivalents	14N046	110000	0.00	0.00	0.00
Cash and cash equivalents	14N047	110000	0.00	0.00	0.00
Cash and cash equivalents	14N048	110000	(8,838.09)	(8,838.09)	(8,838.09)
Cash and cash equivalents	14N049	110000	0.00	0.00	0.00
Cash and cash equivalents	14N050	110000	89.35	338,237.52	338,237.52
Cash and cash equivalents	14N051	110000	(1,758.73)	(1,780.47)	(1,780.47)
Cash and cash equivalents	14N052	110000	(9,402.99)	(9,410.57)	(9,410.57)
Cash and cash equivalents	14N053	110000	0.00	0.00	0.00
Cash and cash equivalents	14N054	110000	0.00	0.00	0.00
Cash and cash equivalents	14N055	110000	11.13	11.13	11.13
Cash and cash equivalents	14N056	110000	0.00	0.00	0.00
Cash and cash equivalents	14N057	110000	0.00	0.00	0.00
Cash and cash equivalents	14N060	110000	0.00	0.00	0.00
Cash and cash equivalents	14N061	110000	(3,051.31)	(3,051.31)	(3,051.31)
Cash and cash equivalents	14N062	110000	0.00	0.00	0.00
Cash and cash equivalents	14N063	110000	0.00	284.96	284.96
Cash and cash equivalents	14N064	110000	0.00	0.00	0.00
Cash and cash equivalents	14N065	110000	0.00	0.00	0.00
Cash and cash equivalents	14N066	110000	0.00	10,602.54	10,602.54
Cash and cash equivalents	14N067	110000	0.00	0.00	0.00
Cash and cash equivalents	14N068	110000	0.00	0.00	0.00
Cash and cash equivalents	14N070	110000	0.00	0.00	0.00
Cash and cash equivalents	14N071	110000	(17,309.64)	(16,677.91)	(16,677.91)
Cash and cash equivalents	14N072	110000	0.00	0.00	0.00
Cash and cash equivalents	14N073	110000	0.00	0.00	0.00
Cash and cash equivalents	14N074	110000	0.00	0.00	0.00
Cash and cash equivalents	14N075	110000	0.00	0.00	0.00
Cash and cash equivalents	14N078	110000	16,740.96	21,256.63	21,256.63
Cash and cash equivalents	14N080	110000	0.00	210.77	210.77
Cash and cash equivalents	14N081	110000	0.00	0.00	0.00
Cash and cash equivalents	14N082	110000	0.00	0.00	0.00
Cash and cash equivalents	14N083	110000	0.00	0.00	0.00
Cash and cash equivalents	14N089	110000	0.00	0.00	0.00
Cash and cash equivalents	14N090	110000	0.00	0.00	0.00
Cash and cash equivalents	14N091	110000	0.00	0.00	0.00
Cash and cash equivalents	14N092	110000	0.00	0.00	0.00
Cash and cash equivalents	14N093	110000	0.00	(11,646.46)	(11,646.46)
Cash and cash equivalents	14N094	110000	0.00	0.00	0.00
Cash and cash equivalents	14N095	110000	0.00	0.00	0.00
Cash and cash equivalents	14N096	110000	0.00	0.00	0.00
Cash and cash equivalents	14N097	110000	0.00	0.00	0.00
Cash and cash equivalents	14N098	110000	0.00	0.00	0.00
Cash and cash equivalents	14N099	110000	0.00	0.00	0.00
Cash and cash equivalents	14N102	110000	0.00	0.00	0.00
Cash and cash equivalents	14N104	110000	0.00	0.00	0.00
Cash and cash equivalents	14N105	110000	0.00	0.00	0.00
Cash and cash equivalents	14N106	110000	0.00	0.00	0.00
Cash and cash equivalents	14N107	110000	0.00	0.00	0.00
Cash and cash equivalents	14N108	110000	0.00	0.00	0.00
Cash and cash equivalents	14N109	110000	0.00	0.00	0.00
Cash and cash equivalents	14N110	110000	0.00	0.00	0.00
Cash and cash equivalents	14N111	110000	0.00	0.00	0.00
Cash and cash equivalents	14N112	110000	0.00	0.00	0.00
Cash and cash equivalents	14N113	110000	0.00	0.00	0.00
Cash and cash equivalents	14N114	110000	0.00	0.00	0.00
Cash and cash equivalents	14N115	110000	0.00	(1,097.88)	(1,097.88)
Cash and cash equivalents	14N116	110000	(3,281.83)	(3,281.83)	(3,281.83)
Cash and cash equivalents	14N118	110000	0.00	0.00	0.00
Cash and cash equivalents	14N119	110000	0.00	0.00	0.00

	Fund	Account	2004		2003
			Year to Date Balance	Year to Date Balance	Final Balance
ASSETS					
Current Assets					
Cash and cash equivalents	14N120	110000	0.00	0.00	0.00
Cash and cash equivalents	14N121	110000	0.00	0.00	0.00
Cash and cash equivalents	14N122	110000	0.00	(224,951.63)	(224,951.63)
Cash and cash equivalents	14N123	110000	0.00	0.00	0.00
Cash and cash equivalents	14N124	110000	0.00	212.91	212.91
Cash and cash equivalents	14N125	110000	0.00	7,152.63	7,152.63
Cash and cash equivalents	14N126	110000	0.00	0.00	0.00
Cash and cash equivalents	14N128	110000	0.00	0.00	0.00
Cash and cash equivalents	14N129	110000	0.00	0.00	0.00
Cash and cash equivalents	14N130	110000	0.00	0.00	0.00
Cash and cash equivalents	14N131	110000	0.00	0.00	0.00
Cash and cash equivalents	14N133	110000	0.00	0.00	0.00
Cash and cash equivalents	14N134	110000	0.00	0.00	0.00
Cash and cash equivalents	14N135	110000	0.00	0.00	0.00
Cash and cash equivalents	14N136	110000	0.00	0.00	0.00
Cash and cash equivalents	14N137	110000	0.00	0.00	0.00
Cash and cash equivalents	14N138	110000	0.00	0.00	0.00
Cash and cash equivalents	14N139	110000	0.00	(4,293.06)	(4,293.06)
Cash and cash equivalents	14N140	110000	0.00	0.00	0.00
Cash and cash equivalents	14N141	110000	0.00	15,468.22	15,468.22
Cash and cash equivalents	14N142	110000	0.00	0.00	0.00
Cash and cash equivalents	14N143	110000	(10,310.00)	10,843.40	10,843.40
Cash and cash equivalents	14N145	110000	0.00	0.00	0.00
Cash and cash equivalents	14N146	110000	0.00	0.00	0.00
Cash and cash equivalents	14N147	110000	0.00	0.00	0.00
Cash and cash equivalents	14N148	110000	0.00	0.00	0.00
Cash and cash equivalents	14N149	110000	0.00	0.00	0.00
Cash and cash equivalents	14N150	110000	0.00	0.00	0.00
Cash and cash equivalents	14N151	110000	0.00	3.75	3.75
Cash and cash equivalents	14N152	110000	0.00	0.00	0.00
Cash and cash equivalents	14N153	110000	0.00	0.00	0.00
Cash and cash equivalents	14N154	110000	0.00	0.00	0.00
Cash and cash equivalents	14N155	110000	0.00	0.00	0.00
Cash and cash equivalents	14N156	110000	0.00	0.00	0.00
Cash and cash equivalents	14N157	110000	0.00	0.00	0.00
Cash and cash equivalents	14N158	110000	0.00	0.00	0.00
Cash and cash equivalents	14N159	110000	0.00	0.00	0.00
Cash and cash equivalents	14N160	110000	0.00	3.80	3.80
Cash and cash equivalents	14N161	110000	0.00	313.80	313.80
Cash and cash equivalents	14N162	110000	0.00	22.94	22.94
Cash and cash equivalents	14N163	110000	1,021.07	8,094.53	8,094.53
Cash and cash equivalents	14N164	110000	0.00	0.00	0.00
Cash and cash equivalents	14N165	110000	0.00	0.00	0.00
Cash and cash equivalents	14N166	110000	0.00	0.00	0.00
Cash and cash equivalents	14N167	110000	14,435.39	14,435.39	14,435.39
Cash and cash equivalents	14N168	110000	(5,849.07)	(16,052.38)	(16,052.38)
Cash and cash equivalents	14N169	110000	0.00	0.00	0.00
Cash and cash equivalents	14N170	110000	(642.88)	(641.86)	(641.86)
Cash and cash equivalents	14N171	110000	0.00	0.00	0.00
Cash and cash equivalents	14N172	110000	0.00	456.79	456.79
Cash and cash equivalents	14N173	110000	0.00	0.00	0.00
Cash and cash equivalents	14N174	110000	0.00	0.00	0.00
Cash and cash equivalents	14N175	110000	0.00	0.00	0.00
Cash and cash equivalents	14N176	110000	0.00	0.00	0.00
Cash and cash equivalents	14N177	110000	0.00	0.00	0.00
Cash and cash equivalents	14N178	110000	0.00	0.00	0.00
Cash and cash equivalents	14N179	110000	(89,151.48)	(35,168.17)	(35,168.17)
Cash and cash equivalents	14N180	110000	0.00	0.00	0.00
Cash and cash equivalents	14N181	110000	0.00	526.29	526.29
Cash and cash equivalents	14N182	110000	0.00	(13,146.56)	(13,146.56)
Cash and cash equivalents	14N183	110000	0.00	0.00	0.00
Cash and cash equivalents	14N184	110000	0.00	0.00	0.00
Cash and cash equivalents	14N185	110000	0.00	0.00	0.00
Cash and cash equivalents	14N186	110000	0.00	0.00	0.00
Cash and cash equivalents	14N187	110000	0.00	0.00	0.00
Cash and cash equivalents	14N188	110000	0.00	(500.01)	(500.01)
Cash and cash equivalents	14N189	110000	0.00	0.00	0.00
Cash and cash equivalents	14N190	110000	0.00	(30,581.96)	(30,581.96)
Cash and cash equivalents	14N191	110000	0.00	0.00	0.00

	Fund	Account	2004		2003
			Year to Date Balance	Year to Date Balance	Final Balance
ASSETS					
Current Assets					
Cash and cash equivalents	14N193	110000	(23,664.74)	(23,664.74)	(23,664.74)
Cash and cash equivalents	14N194	110000	0.00	3,700.08	3,700.08
Cash and cash equivalents	14N195	110000	0.00	0.00	0.00
Cash and cash equivalents	14N196	110000	0.00	2,731.06	2,731.06
Cash and cash equivalents	14N197	110000	0.00	3,939.66	3,939.66
Cash and cash equivalents	14N198	110000	0.00	0.00	0.00
Cash and cash equivalents	14N199	110000	0.00	396.03	396.03
Cash and cash equivalents	14N200	110000	0.00	0.00	0.00
Cash and cash equivalents	14N201	110000	0.00	(66,571.99)	(66,571.99)
Cash and cash equivalents	14N202	110000	0.00	0.00	0.00
Cash and cash equivalents	14N203	110000	0.00	6,261.01	6,261.01
Cash and cash equivalents	14N204	110000	(6,872.18)	(6,850.94)	(6,850.94)
Cash and cash equivalents	14N205	110000	0.00	0.00	0.00
Cash and cash equivalents	14N207	110000	0.00	0.00	0.00
Cash and cash equivalents	14N208	110000	2,834.24	5,121.98	5,121.98
Cash and cash equivalents	14N209	110000	0.00	16.81	16.81
Cash and cash equivalents	14N210	110000	0.00	0.24	0.24
Cash and cash equivalents	14N212	110000	0.00	0.00	0.00
Cash and cash equivalents	14N213	110000	0.00	0.00	0.00
Cash and cash equivalents	14N214	110000	0.00	0.00	0.00
Cash and cash equivalents	14N215	110000	0.00	(4,559.87)	(4,559.87)
Cash and cash equivalents	14N216	110000	0.00	0.00	0.00
Cash and cash equivalents	14N217	110000	0.05	8,877.14	8,877.14
Cash and cash equivalents	14N218	110000	0.00	0.00	0.00
Cash and cash equivalents	14N219	110000	0.00	0.00	0.00
Cash and cash equivalents	14N220	110000	(41.92)	8,589.22	8,589.22
Cash and cash equivalents	14N221	110000	0.00	0.00	0.00
Cash and cash equivalents	14N222	110000	0.00	0.00	0.00
Cash and cash equivalents	14N223	110000	0.00	0.00	0.00
Cash and cash equivalents	14N224	110000	0.00	3,805.87	3,805.87
Cash and cash equivalents	14N225	110000	0.00	(150.00)	(150.00)
Cash and cash equivalents	14N226	110000	135.45	135.45	135.45
Cash and cash equivalents	14N227	110000	0.00	(4,699.47)	(4,699.47)
Cash and cash equivalents	14N228	110000	0.00	0.00	0.00
Cash and cash equivalents	14N229	110000	0.00	(1.78)	(1.78)
Cash and cash equivalents	14N230	110000	10.57	(1.29)	(1.29)
Cash and cash equivalents	14N231	110000	0.00	6,940.70	6,940.70
Cash and cash equivalents	14N232	110000	0.00	0.00	0.00
Cash and cash equivalents	14N233	110000	0.00	0.00	0.00
Cash and cash equivalents	14N234	110000	0.00	0.32	0.32
Cash and cash equivalents	14N235	110000	0.00	0.00	0.00
Cash and cash equivalents	14N236	110000	0.00	50.44	50.44
Cash and cash equivalents	14N237	110000	0.00	(0.14)	(0.14)
Cash and cash equivalents	14N238	110000	0.00	11,541.00	11,541.00
Cash and cash equivalents	14N239	110000	0.00	(26,290.16)	(26,290.16)
Cash and cash equivalents	14N240	110000	0.00	(8,235.00)	(8,235.00)
Cash and cash equivalents	14N241	110000	(4,277.59)	(6,537.06)	(6,537.06)
Cash and cash equivalents	14N242	110000	0.00	(14.48)	(14.48)
Cash and cash equivalents	14N243	110000	0.00	20.19	20.19
Cash and cash equivalents	14N244	110000	0.00	9,704.99	9,704.99
Cash and cash equivalents	14N245	110000	(1,516.94)	(9,151.93)	(9,151.93)
Cash and cash equivalents	14N246	110000	0.00	0.00	0.00
Cash and cash equivalents	14N247	110000	0.03	5,411.62	5,411.62
Cash and cash equivalents	14N248	110000	(2,010.84)	2,012.63	2,012.63
Cash and cash equivalents	14N249	110000	(13,640.19)	(13,640.19)	(13,640.19)
Cash and cash equivalents	14N250	110000	(7,729.46)	(14,947.25)	(14,947.25)
Cash and cash equivalents	14N251	110000	0.00	1.19	1.19
Cash and cash equivalents	14N252	110000	0.00	3,000.00	3,000.00
Cash and cash equivalents	14N253	110000	0.00	(15,799.99)	(15,799.99)
Cash and cash equivalents	14N254	110000	108,955.91	46,595.67	46,595.67
Cash and cash equivalents	14N255	110000	(3,573.25)	(3,282.02)	(3,282.02)
Cash and cash equivalents	14N256	110000	0.00	205,019.06	205,019.06
Cash and cash equivalents	14N257	110000	0.00	(40.02)	(40.02)
Cash and cash equivalents	14N258	110000	60.26	74.06	74.06
Cash and cash equivalents	14N259	110000	(7,353.48)	6,917.52	6,917.52
Cash and cash equivalents	14N260	110000	1.05	(35,959.90)	(35,959.90)
Cash and cash equivalents	14N261	110000	0.00	(6,781.38)	(6,781.38)
Cash and cash equivalents	14N262	110000	0.00	222.46	222.46
Cash and cash equivalents	14N263	110000	(7,391.70)	(19,803.24)	(19,803.24)

	Fund	Account	2004		2003
			Year to Date Balance	Year to Date Balance	Final Balance
ASSETS					
Current Assets					
Cash and cash equivalents	14N264	110000	(14,571.03)	(32,383.79)	(32,383.79)
Cash and cash equivalents	14N265	110000	6,909.33	5,000.00	5,000.00
Cash and cash equivalents	14N266	110000	0.00	0.00	0.00
Cash and cash equivalents	14N267	110000	0.00	44,390.00	44,390.00
Cash and cash equivalents	14N268	110000	0.64	0.00	0.00
Cash and cash equivalents	14N269	110000	1,487.15	5,000.00	5,000.00
Cash and cash equivalents	14N270	110000	0.00	(14,370.93)	(14,370.93)
Cash and cash equivalents	14N271	110000	0.00	139.74	139.74
Cash and cash equivalents	14N273	110000	291.42	13,422.68	13,422.68
Cash and cash equivalents	14N274	110000	0.00	14,889.52	14,889.52
Cash and cash equivalents	14N275	110000	721.89	28,555.08	28,555.08
Cash and cash equivalents	14N276	110000	14.36	(5,430.63)	(5,430.63)
Cash and cash equivalents	14N277	110000	0.00	0.00	0.00
Cash and cash equivalents	14N278	110000	7,821.74	6,088.91	6,088.91
Cash and cash equivalents	14N279	110000	0.00	(20,095.25)	(20,095.25)
Cash and cash equivalents	14N280	110000	(0.61)	1,500.27	1,500.27
Cash and cash equivalents	14N281	110000	182,531.98	(1,522.65)	(1,522.65)
Cash and cash equivalents	14N282	110000	6,462.61	9,000.00	9,000.00
Cash and cash equivalents	14N283	110000	5,233.77	6,950.91	6,950.91
Cash and cash equivalents	14N284	110000	859.27	18,810.00	18,810.00
Cash and cash equivalents	14N285	110000	(10,633.67)	(10,072.33)	(10,072.33)
Cash and cash equivalents	14N286	110000	0.00	0.50	0.50
Cash and cash equivalents	14N287	110000	0.00	5,000.00	5,000.00
Cash and cash equivalents	14N288	110000	145.59	19,829.00	19,829.00
Cash and cash equivalents	14N289	110000	0.98	4,987.00	4,987.00
Cash and cash equivalents	14N290	110000	0.00	4,696.00	4,696.00
Cash and cash equivalents	14N291	110000	19,470.38	16,041.39	16,041.39
Cash and cash equivalents	14N292	110000	0.00	5,000.00	5,000.00
Cash and cash equivalents	14N293	110000	0.00	5,000.00	5,000.00
Cash and cash equivalents	14N294	110000	(54.24)	4,987.50	4,987.50
Cash and cash equivalents	14N295	110000	9,597.50	(6,766.29)	(6,766.29)
Cash and cash equivalents	14N296	110000	2,000.00	2,000.00	2,000.00
Cash and cash equivalents	14N297	110000	(0.88)	15,000.00	15,000.00
Cash and cash equivalents	14N298	110000	5,450.16	0.00	0.00
Cash and cash equivalents	14N299	110000	0.00	(16,268.41)	(16,268.41)
Cash and cash equivalents	14N300	110000	(0.19)	4,992.00	4,992.00
Cash and cash equivalents	14N301	110000	0.00	0.00	0.00
Cash and cash equivalents	14N302	110000	0.00	0.00	0.00
Cash and cash equivalents	14N304	110000	0.00	4,304.28	4,304.28
Cash and cash equivalents	14N305	110000	(1,962.21)	0.00	0.00
Cash and cash equivalents	14N306	110000	30.12	0.00	0.00
Cash and cash equivalents	14N307	110000	(43,500.00)	0.00	0.00
Cash and cash equivalents	14N308	110000	0.00	0.00	0.00
Cash and cash equivalents	14N309	110000	(2.70)	0.00	0.00
Cash and cash equivalents	14N310	110000	312.48	0.00	0.00
Cash and cash equivalents	14N311	110000	(0.01)	0.00	0.00
Cash and cash equivalents	14N312	110000	0.02	0.00	0.00
Cash and cash equivalents	14N313	110000	(31,878.92)	0.00	0.00
Cash and cash equivalents	14N314	110000	6,591.62	0.00	0.00
Cash and cash equivalents	14N315	110000	0.00	0.00	0.00
Cash and cash equivalents	14N316	110000	(8.43)	0.00	0.00
Cash and cash equivalents	14N317	110000	(1,359.00)	0.00	0.00
Cash and cash equivalents	14N318	110000	(2,709.87)	0.00	0.00
Cash and cash equivalents	14N319	110000	87,893.44	0.00	0.00
Cash and cash equivalents	14N320	110000	(13,769.66)	0.00	0.00
Cash and cash equivalents	14N321	110000	6,687.03	0.00	0.00
Cash and cash equivalents	14N322	110000	1,500.00	0.00	0.00
Cash and cash equivalents	14N323	110000	1,500.00	0.00	0.00
Cash and cash equivalents	14N324	110000	0.00	0.00	0.00
Cash and cash equivalents	14N325	110000	2,000.00	0.00	0.00
Cash and cash equivalents	14N326	110000	(8,696.64)	0.00	0.00
Cash and cash equivalents	14N327	110000	(16,037.80)	0.00	0.00
Cash and cash equivalents	14N328	110000	(82,776.75)	0.00	0.00
Cash and cash equivalents	14N330	110000	0.00	0.00	0.00
Cash and cash equivalents	14N331	110000	0.00	0.00	0.00
Cash and cash equivalents	14N332	110000	(13,053.13)	0.00	0.00
Cash and cash equivalents	14N333	110000	0.00	0.00	0.00
Cash and cash equivalents	14N334	110000	(747.58)	0.00	0.00
Cash and cash equivalents	14N335	110000	(7,813.50)	0.00	0.00

	Fund	Account	2004		2003	Final Balance
			Year to Date Balance	Year to Date Balance	Year to Date Balance	
ASSETS						
Current Assets						
Cash and cash equivalents	14N336	110000	6,381.56	0.00		0.00
Cash and cash equivalents	14N337	110000	(6,471.99)	0.00		0.00
Cash and cash equivalents	14N338	110000	30,494.13	0.00		0.00
Cash and cash equivalents	14N339	110000	(2,728.72)	0.00		0.00
Cash and cash equivalents	14N340	110000	2,458.25	0.00		0.00
Cash and cash equivalents	14N341	110000	(122,604.38)	0.00		0.00
Cash and cash equivalents	14N342	110000	7,915.20	0.00		0.00
Cash and cash equivalents	14N343	110000	200.06	0.00		0.00
Cash and cash equivalents	14N344	110000	(12,322.66)	0.00		0.00
Cash and cash equivalents	14N345	110000	(1,647.97)	0.00		0.00
Cash and cash equivalents	14N346	110000	10,991.73	0.00		0.00
Cash and cash equivalents	14N347	110000	(41,201.92)	0.00		0.00
Cash and cash equivalents	14N348	110000	0.00	0.00		0.00
Cash and cash equivalents	14N349	110000	9,714.38	0.00		0.00
Cash and cash equivalents	14N350	110000	(18,908.33)	0.00		0.00
Cash and cash equivalents	14N351	110000	1,733.22	0.00		0.00
Cash and cash equivalents	14N352	110000	17,421.00	0.00		0.00
Cash and cash equivalents	14N353	110000	(8,276.85)	0.00		0.00
Cash and cash equivalents	14N354	110000	13,055.18	0.00		0.00
Cash and cash equivalents	14N355	110000	1,563.65	0.00		0.00
Cash and cash equivalents	14N356	110000	168,013.79	0.00		0.00
Cash and cash equivalents	14N357	110000	0.00	0.00		0.00
Cash and cash equivalents	14N358	110000	0.02	0.00		0.00
Cash and cash equivalents	14N359	110000	4,500.00	0.00		0.00
Cash and cash equivalents	14N360	110000	1,116.00	0.00		0.00
Cash and cash equivalents	14N361	110000	8,088.40	0.00		0.00
Cash and cash equivalents	14N362	110000	2,825.00	0.00		0.00
Cash and cash equivalents	14N363	110000	11,925.50	0.00		0.00
Cash and cash equivalents	14N364	110000	0.00	0.00		0.00
Cash and cash equivalents	14N365	110000	(7,870.85)	0.00		0.00
Cash and cash equivalents	14N366	110000	13,973.88	0.00		0.00
Cash and cash equivalents	14N367	110000	(16,752.26)	0.00		0.00
Cash and cash equivalents	14N368	110000	0.13	0.00		0.00
Cash and cash equivalents	14N369	110000	(4,257.61)	0.00		0.00
Cash and cash equivalents	14N370	110000	(65.12)	0.00		0.00
Cash and cash equivalents	14N371	110000	24,651.45	0.00		0.00
Cash and cash equivalents	14N372	110000	(15,066.08)	0.00		0.00
Cash and cash equivalents	14N374	110000	5,500.00	0.00		0.00
Cash and cash equivalents	14N375	110000	3,500.00	0.00		0.00
Cash and cash equivalents	14N376	110000	39,871.10	0.00		0.00
Cash and cash equivalents	14N378	110000	9,000.00	0.00		0.00
Cash and cash equivalents	14N379	110000	10,000.00	0.00		0.00
Cash and cash equivalents	14N380	110000	(61,121.25)	0.00		0.00
Cash and cash equivalents	14N381	110000	12,701.94	0.00		0.00
Cash and cash equivalents	14N384	110000	(13,828.93)	0.00		0.00
Cash and cash equivalents	14N385	110000	4,000.00	0.00		0.00
Cash and cash equivalents	14N386	110000	1,050.00	0.00		0.00
Cash and cash equivalents	14N387	110000	15,000.00	0.00		0.00
Cash and cash equivalents	14N388	110000	2,000.00	0.00		0.00
Cash and cash equivalents	14N390	110000	(3,834.60)	0.00		0.00
Cash and cash equivalents	14N392	110000	5,000.00	0.00		0.00
Cash and cash equivalents	14NAHA	110000	0.00	0.00		0.00
Cash and cash equivalents	14NFND	110000	0.00	0.00		0.00
Cash and cash equivalents	14NHST	110000	0.00	4,993.54		4,993.54
Cash and cash equivalents	14NHUM	110000	0.00	0.00		0.00
Cash and cash equivalents	14NNHC	110000	0.00	0.00		0.00
Cash and cash equivalents	14NPRA	110000	0.00	0.00		0.00
Cash and cash equivalents	14NPRD	110000	0.00	0.00		0.00
Cash and cash equivalents	14NPRM	110000	0.00	0.00		0.00
Cash and cash equivalents	14NPRQ	110000	0.00	0.00		0.00
Cash and cash equivalents	14NX00	110000	(0.63)	(0.63)		(0.63)
Cash and cash equivalents	14SHST	110000	0.00	0.00		0.00
Cash and cash equivalents	14U018	110000	0.00	(100.00)		(100.00)
Cash and cash equivalents	14U019	110000	0.00	(5,523.81)		(5,523.81)
Cash and cash equivalents	14U020	110000	0.00	0.00		0.00
Cash and cash equivalents	14U023	110000	0.00	0.00		0.00
Cash and cash equivalents	14U033	110000	0.00	0.00		0.00
Cash and cash equivalents	14U049	110000	0.00	0.00		0.00
Cash and cash equivalents	14U051	110000	0.00	466.51		466.51

	Fund	Account	2004		2003	Final Balance
			Year to Date Balance	Year to Date Balance	Year to Date Balance	
ASSETS						
Current Assets						
Cash and cash equivalents	14U052	110000	0.00	0.00		0.00
Cash and cash equivalents	14U056	110000	0.00	0.00		0.00
Cash and cash equivalents	14U057	110000	0.00	0.00		0.00
Cash and cash equivalents	14U060	110000	0.00	0.00		0.00
Cash and cash equivalents	14U062	110000	0.00	0.00		0.00
Cash and cash equivalents	14U063	110000	0.00	0.00		0.00
Cash and cash equivalents	14U064	110000	0.00	0.00		0.00
Cash and cash equivalents	14U065	110000	0.00	0.00		0.00
Cash and cash equivalents	14U066	110000	0.00	0.00		0.00
Cash and cash equivalents	14U067	110000	0.00	0.00		0.00
Cash and cash equivalents	14U068	110000	0.00	0.00		0.00
Cash and cash equivalents	14U069	110000	0.00	0.00		0.00
Cash and cash equivalents	14U070	110000	0.00	0.00		0.00
Cash and cash equivalents	14U072	110000	0.00	0.00		0.00
Cash and cash equivalents	14U073	110000	0.00	0.00		0.00
Cash and cash equivalents	14U074	110000	0.00	0.00		0.00
Cash and cash equivalents	14U075	110000	0.00	0.00		0.00
Cash and cash equivalents	14U076	110000	0.00	0.00		0.00
Cash and cash equivalents	14U077	110000	0.00	0.00		0.00
Cash and cash equivalents	14U078	110000	0.00	0.00		0.00
Cash and cash equivalents	14U079	110000	0.00	0.00		0.00
Cash and cash equivalents	14U080	110000	0.00	0.00		0.00
Cash and cash equivalents	14U081	110000	0.00	0.00		0.00
Cash and cash equivalents	14U082	110000	0.00	0.00		0.00
Cash and cash equivalents	14U083	110000	0.00	0.00		0.00
Cash and cash equivalents	14U084	110000	0.00	0.00		0.00
Cash and cash equivalents	14U085	110000	0.00	0.00		0.00
Cash and cash equivalents	14U086	110000	0.00	0.00		0.00
Cash and cash equivalents	14U087	110000	0.00	0.00		0.00
Cash and cash equivalents	14U088	110000	0.00	0.00		0.00
Cash and cash equivalents	14U089	110000	0.00	0.00		0.00
Cash and cash equivalents	14U090	110000	0.00	0.00		0.00
Cash and cash equivalents	14U091	110000	0.00	0.00		0.00
Cash and cash equivalents	14U092	110000	0.00	0.00		0.00
Cash and cash equivalents	14U093	110000	0.00	0.00		0.00
Cash and cash equivalents	14U094	110000	0.00	(14,407.17)		(14,407.17)
Cash and cash equivalents	14U095	110000	0.00	0.00		0.00
Cash and cash equivalents	14U096	110000	0.00	89.46		89.46
Cash and cash equivalents	14U097	110000	0.00	0.00		0.00
Cash and cash equivalents	14U098	110000	0.00	0.00		0.00
Cash and cash equivalents	14U099	110000	0.00	0.00		0.00
Cash and cash equivalents	14U102	110000	0.00	0.00		0.00
Cash and cash equivalents	14U103	110000	0.00	0.00		0.00
Cash and cash equivalents	14U106	110000	0.00	0.00		0.00
Cash and cash equivalents	14U107	110000	0.00	0.00		0.00
Cash and cash equivalents	14U108	110000	0.00	1,289.32		1,289.32
Cash and cash equivalents	14U109	110000	0.00	0.00		0.00
Cash and cash equivalents	14U110	110000	0.00	0.00		0.00
Cash and cash equivalents	14U111	110000	0.00	0.00		0.00
Cash and cash equivalents	14U115	110000	0.00	(3,004.96)		(3,004.96)
Cash and cash equivalents	14U136	110000	0.00	0.00		0.00
Cash and cash equivalents	14U137	110000	(74,901.13)	(76,965.35)		(76,965.35)
Cash and cash equivalents	14U138	110000	(20,238.30)	(1,750.24)		(1,750.24)
Cash and cash equivalents	14U139	110000	0.00	0.00		0.00
Cash and cash equivalents	14U140	110000	0.00	0.00		0.00
Cash and cash equivalents	14U141	110000	0.00	0.00		0.00
Cash and cash equivalents	14U142	110000	0.00	4,697.08		4,697.08
Cash and cash equivalents	14U143	110000	(26,743.14)	(26,743.14)		(26,743.14)
Cash and cash equivalents	14U144	110000	0.00	0.00		0.00
Cash and cash equivalents	14U145	110000	0.00	0.00		0.00
Cash and cash equivalents	14U146	110000	0.00	0.00		0.00
Cash and cash equivalents	14U149	110000	0.00	0.00		0.00
Cash and cash equivalents	14U152	110000	0.00	0.00		0.00
Cash and cash equivalents	14U154	110000	0.00	0.00		0.00
Cash and cash equivalents	14U156	110000	0.00	0.00		0.00
Cash and cash equivalents	14U157	110000	0.00	0.00		0.00
Cash and cash equivalents	14U158	110000	0.00	0.00		0.00
Cash and cash equivalents	14U159	110000	0.00	0.00		0.00
Cash and cash equivalents	14U160	110000	0.00	0.00		0.00

	Fund	Account	2004		2003	Final Balance
			Year to Date Balance	Year to Date Balance	Year to Date Balance	
ASSETS						
Current Assets						
Cash and cash equivalents	14U166	110000	0.00	0.00	0.00	0.00
Cash and cash equivalents	14U171	110000	0.00	0.00	0.00	0.00
Cash and cash equivalents	14U172	110000	0.00	0.00	0.00	0.00
Cash and cash equivalents	14U201	110000	0.00	0.00	0.00	0.00
Cash and cash equivalents	14U202	110000	0.00	0.00	0.00	0.00
Cash and cash equivalents	14U217	110000	0.00	0.00	0.00	0.00
Cash and cash equivalents	14U218	110000	0.00	0.00	0.00	0.00
Cash and cash equivalents	14U219	110000	0.00	0.00	0.00	0.00
Cash and cash equivalents	14U222	110000	0.00	0.00	0.00	0.00
Cash and cash equivalents	14U226	110000	0.00	0.00	0.00	0.00
Cash and cash equivalents	14U229	110000	0.00	0.00	0.00	0.00
Cash and cash equivalents	14U230	110000	0.00	343.33	343.33	343.33
Cash and cash equivalents	14U240	110000	0.00	0.00	0.00	0.00
Cash and cash equivalents	14U241	110000	0.00	0.00	0.00	0.00
Cash and cash equivalents	14U262	110000	0.00	0.00	0.00	0.00
Cash and cash equivalents	14U269	110000	0.00	0.00	0.00	0.00
Cash and cash equivalents	14U270	110000	(507.48)	(267.34)	(267.34)	(267.34)
Cash and cash equivalents	14U274	110000	0.00	0.00	0.00	0.00
Cash and cash equivalents	14U275	110000	(17,963.58)	(41,267.80)	(41,267.80)	(41,267.80)
Cash and cash equivalents	14U291	110000	0.00	0.00	0.00	0.00
Cash and cash equivalents	14U292	110000	0.00	0.00	0.00	0.00
Cash and cash equivalents	14U311	110000	0.00	0.00	0.00	0.00
Cash and cash equivalents	14U314	110000	0.00	0.00	0.00	0.00
Cash and cash equivalents	14U317	110000	0.00	0.00	0.00	0.00
Cash and cash equivalents	14U318	110000	0.00	0.00	0.00	0.00
Cash and cash equivalents	14U327	110000	0.00	0.00	0.00	0.00
Cash and cash equivalents	14U328	110000	0.00	0.53	0.53	0.53
Cash and cash equivalents	14U329	110000	0.00	0.00	0.00	0.00
Cash and cash equivalents	14U332	110000	0.00	0.00	0.00	0.00
Cash and cash equivalents	14U333	110000	0.00	0.00	0.00	0.00
Cash and cash equivalents	14U336	110000	0.00	(17,524.30)	(17,524.30)	(17,524.30)
Cash and cash equivalents	14U337	110000	(299.80)	(1,726.15)	(1,726.15)	(1,726.15)
Cash and cash equivalents	14U338	110000	0.00	0.00	0.00	0.00
Cash and cash equivalents	14U339	110000	0.00	0.00	0.00	0.00
Cash and cash equivalents	14U350	110000	0.00	0.00	0.00	0.00
Cash and cash equivalents	14U353	110000	0.00	0.00	0.00	0.00
Cash and cash equivalents	14U354	110000	0.00	0.00	0.00	0.00
Cash and cash equivalents	14U355	110000	0.00	0.00	0.00	0.00
Cash and cash equivalents	14U356	110000	0.00	(21,118.99)	(21,118.99)	(21,118.99)
Cash and cash equivalents	14U359	110000	(19,594.40)	(23,187.74)	(23,187.74)	(23,187.74)
Cash and cash equivalents	14U360	110000	(22,194.66)	(31,873.55)	(31,873.55)	(31,873.55)
Cash and cash equivalents	14U361	110000	0.00	(9,078.16)	(9,078.16)	(9,078.16)
Cash and cash equivalents	14U362	110000	0.00	0.00	0.00	0.00
Cash and cash equivalents	14U363	110000	0.00	(998.68)	(998.68)	(998.68)
Cash and cash equivalents	14U364	110000	0.00	0.00	0.00	0.00
Cash and cash equivalents	14U365	110000	(333.73)	(410.02)	(410.02)	(410.02)
Cash and cash equivalents	14U366	110000	0.00	0.00	0.00	0.00
Cash and cash equivalents	14U368	110000	0.00	0.00	0.00	0.00
Cash and cash equivalents	14U369	110000	0.00	0.00	0.00	0.00
Cash and cash equivalents	14U370	110000	0.00	(1,772.36)	(1,772.36)	(1,772.36)
Cash and cash equivalents	14U371	110000	0.00	0.00	0.00	0.00
Cash and cash equivalents	14U372	110000	0.00	0.00	0.00	0.00
Cash and cash equivalents	14U373	110000	0.00	(37,642.21)	(37,642.21)	(37,642.21)
Cash and cash equivalents	14U374	110000	(28,785.73)	(64,900.37)	(64,900.37)	(64,900.37)
Cash and cash equivalents	14U375	110000	(19,395.01)	(12,270.37)	(12,270.37)	(12,270.37)
Cash and cash equivalents	14U376	110000	(17,669.44)	(26,282.07)	(26,282.07)	(26,282.07)
Cash and cash equivalents	14U377	110000	0.00	0.00	0.00	0.00
Cash and cash equivalents	14U378	110000	0.00	0.00	0.00	0.00
Cash and cash equivalents	14U379	110000	0.00	0.00	0.00	0.00
Cash and cash equivalents	14U380	110000	0.00	0.00	0.00	0.00
Cash and cash equivalents	14U381	110000	0.00	(229.94)	(229.94)	(229.94)
Cash and cash equivalents	14U382	110000	(730.42)	(3,074.45)	(3,074.45)	(3,074.45)
Cash and cash equivalents	14U383	110000	0.00	(43,627.48)	(43,627.48)	(43,627.48)
Cash and cash equivalents	14U384	110000	0.00	0.00	0.00	0.00
Cash and cash equivalents	14U385	110000	(13,161.46)	(7,716.51)	(7,716.51)	(7,716.51)
Cash and cash equivalents	14U386	110000	(12,562.32)	(71,613.27)	(71,613.27)	(71,613.27)
Cash and cash equivalents	14U387	110000	0.00	(824.37)	(824.37)	(824.37)
Cash and cash equivalents	14U388	110000	0.00	0.00	0.00	0.00
Cash and cash equivalents	14U389	110000	(146.71)	499.35	499.35	499.35

		2004		2003		
Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance		
ASSETS						
Current Assets						
	Cash and cash equivalents	14U390	110000	(7,700.57)	(13,875.25)	(13,875.25)
	Cash and cash equivalents	14U392	110000	0.00	0.00	0.00
	Cash and cash equivalents	14U393	110000	0.00	(0.01)	(0.01)
	Cash and cash equivalents	14U394	110000	(62,938.79)	(28,521.54)	(28,521.54)
	Cash and cash equivalents	14U395	110000	0.00	0.00	0.00
	Cash and cash equivalents	14U397	110000	0.00	0.00	0.00
	Cash and cash equivalents	14U398	110000	1,091.70	(3,228.95)	(3,228.95)
	Cash and cash equivalents	14U399	110000	(117.20)	(22,699.23)	(22,699.23)
	Cash and cash equivalents	14U400	110000	(16,340.39)	(16,925.80)	(16,925.80)
	Cash and cash equivalents	14U401	110000	0.00	0.00	0.00
	Cash and cash equivalents	14U402	110000	0.00	0.00	0.00
	Cash and cash equivalents	14U403	110000	0.00	0.00	0.00
	Cash and cash equivalents	14U404	110000	175.84	175.84	175.84
	Cash and cash equivalents	14U405	110000	0.00	0.00	0.00
	Cash and cash equivalents	14U406	110000	(19,460.00)	0.00	0.00
	Cash and cash equivalents	14U407	110000	(13,744.09)	(315.00)	(315.00)
	Cash and cash equivalents	14U408	110000	0.00	0.00	0.00
	Cash and cash equivalents	14U409	110000	(16,425.32)	(11,382.80)	(11,382.80)
	Cash and cash equivalents	14U410	110000	0.00	(18,021.32)	(18,021.32)
	Cash and cash equivalents	14U411	110000	0.00	0.00	0.00
	Cash and cash equivalents	14U412	110000	0.00	75.00	75.00
	Cash and cash equivalents	14U413	110000	(8,873.95)	(9,101.61)	(9,101.61)
	Cash and cash equivalents	14U414	110000	0.00	(4,985.73)	(4,985.73)
	Cash and cash equivalents	14U415	110000	0.00	(567.00)	(567.00)
	Cash and cash equivalents	14U416	110000	(684.28)	(15,556.91)	(15,556.91)
	Cash and cash equivalents	14U417	110000	0.00	(23,017.71)	(23,017.71)
	Cash and cash equivalents	14U418	110000	7,353.42	3,302.76	3,302.76
	Cash and cash equivalents	14U419	110000	(2,469.00)	(998.91)	(998.91)
	Cash and cash equivalents	14U420	110000	0.00	(3,468.90)	(3,468.90)
	Cash and cash equivalents	14U421	110000	0.00	(479.38)	(479.38)
	Cash and cash equivalents	14U422	110000	0.00	0.00	0.00
	Cash and cash equivalents	14U423	110000	(30,287.00)	(73,315.34)	(73,315.34)
	Cash and cash equivalents	14U424	110000	(4,405.64)	(11,462.27)	(11,462.27)
	Cash and cash equivalents	14U425	110000	0.00	38,303.95	38,303.95
	Cash and cash equivalents	14U426	110000	0.01	922.73	922.73
	Cash and cash equivalents	14U427	110000	(1,623.99)	0.00	0.00
	Cash and cash equivalents	14U428	110000	(427.53)	(418.05)	(418.05)
	Cash and cash equivalents	14U429	110000	0.71	(1,009.73)	(1,009.73)
	Cash and cash equivalents	14U430	110000	0.00	(8,569.00)	(8,569.00)
	Cash and cash equivalents	14U431	110000	0.00	(16,000.00)	(16,000.00)
	Cash and cash equivalents	14U432	110000	0.00	(104,089.98)	(104,089.98)
	Cash and cash equivalents	14U433	110000	(1,301.20)	(4,215.81)	(4,215.81)
	Cash and cash equivalents	14U434	110000	0.00	(21,791.68)	(21,791.68)
	Cash and cash equivalents	14U435	110000	0.00	(4,956.12)	(4,956.12)
	Cash and cash equivalents	14U436	110000	0.00	0.00	0.00
	Cash and cash equivalents	14U437	110000	(681.19)	(571.19)	(571.19)
	Cash and cash equivalents	14U438	110000	(2,577.32)	(14,717.44)	(14,717.44)
	Cash and cash equivalents	14U439	110000	(36,428.69)	(18,694.11)	(18,694.11)
	Cash and cash equivalents	14U440	110000	0.00	(3,481.28)	(3,481.28)
	Cash and cash equivalents	14U441	110000	0.00	(19,019.30)	(19,019.30)
	Cash and cash equivalents	14U442	110000	0.00	(9,843.43)	(9,843.43)
	Cash and cash equivalents	14U443	110000	(4.18)	(2,057.00)	(2,057.00)
	Cash and cash equivalents	14U444	110000	2.83	2,931.38	2,931.38
	Cash and cash equivalents	14U445	110000	(500.96)	0.00	0.00
	Cash and cash equivalents	14U446	110000	(6,138.88)	(39.75)	(39.75)
	Cash and cash equivalents	14U447	110000	(86,844.52)	(40,002.64)	(40,002.64)
	Cash and cash equivalents	14U448	110000	(34,142.05)	(36,732.94)	(36,732.94)
	Cash and cash equivalents	14U450	110000	(797.17)	(7,045.44)	(7,045.44)
	Cash and cash equivalents	14U451	110000	20,088.16	20,088.16	20,088.16
	Cash and cash equivalents	14U452	110000	0.00	(16,022.22)	(16,022.22)
	Cash and cash equivalents	14U453	110000	(40,358.11)	(86,402.50)	(86,402.50)
	Cash and cash equivalents	14U454	110000	0.00	(35,836.44)	(35,836.44)
	Cash and cash equivalents	14U455	110000	0.04	(7,519.04)	(7,519.04)
	Cash and cash equivalents	14U456	110000	(692.55)	(14,576.27)	(14,576.27)
	Cash and cash equivalents	14U457	110000	(421.22)	(46,509.62)	(46,509.62)
	Cash and cash equivalents	14U458	110000	0.00	(6,033.58)	(6,033.58)
	Cash and cash equivalents	14U459	110000	0.00	(17,073.02)	(17,073.02)
	Cash and cash equivalents	14U460	110000	(10,670.80)	(19,603.20)	(19,603.20)
	Cash and cash equivalents	14U461	110000	0.00	0.00	0.00

	Fund	Account	2004		2003
			Year to Date Balance	Year to Date Balance	Final Balance
ASSETS					
Current Assets					
Cash and cash equivalents	14U462	110000	(116.99)	(12,099.86)	(12,099.86)
Cash and cash equivalents	14U463	110000	0.00	(8,555.96)	(8,555.96)
Cash and cash equivalents	14U464	110000	9.37	0.00	0.00
Cash and cash equivalents	14U465	110000	(31,963.23)	(66,164.43)	(66,164.43)
Cash and cash equivalents	14U466	110000	(20,508.39)	(9,376.83)	(9,376.83)
Cash and cash equivalents	14U467	110000	(7,649.88)	(4,496.54)	(4,496.54)
Cash and cash equivalents	14U468	110000	(51,242.74)	(80,317.93)	(80,317.93)
Cash and cash equivalents	14U469	110000	0.00	(1.22)	(1.22)
Cash and cash equivalents	14U470	110000	0.00	(541.44)	(541.44)
Cash and cash equivalents	14U471	110000	(47,942.22)	0.00	0.00
Cash and cash equivalents	14U472	110000	1,063.00	125,000.00	125,000.00
Cash and cash equivalents	14U473	110000	(17,358.90)	0.00	0.00
Cash and cash equivalents	14U474	110000	(31,029.88)	0.00	0.00
Cash and cash equivalents	14U475	110000	0.00	0.00	0.00
Cash and cash equivalents	14U477	110000	2,474.05	(1,844.50)	(1,844.50)
Cash and cash equivalents	14U478	110000	(6,161.40)	0.00	0.00
Cash and cash equivalents	14U479	110000	1,968.53	0.00	0.00
Cash and cash equivalents	14U480	110000	(79,529.27)	0.00	0.00
Cash and cash equivalents	14U481	110000	0.00	0.00	0.00
Cash and cash equivalents	14U482	110000	(27,088.60)	0.00	0.00
Cash and cash equivalents	14U483	110000	(13,965.31)	0.00	0.00
Cash and cash equivalents	14U484	110000	(9.61)	0.00	0.00
Cash and cash equivalents	14U485	110000	5,709.60	0.00	0.00
Cash and cash equivalents	14U486	110000	(6,710.82)	0.00	0.00
Cash and cash equivalents	14U487	110000	(36,450.52)	0.00	0.00
Cash and cash equivalents	14U488	110000	(26,337.15)	0.00	0.00
Cash and cash equivalents	14U489	110000	(86,439.75)	0.00	0.00
Cash and cash equivalents	14U490	110000	(7,431.41)	0.00	0.00
Cash and cash equivalents	14U491	110000	(4,394.73)	0.00	0.00
Cash and cash equivalents	14U492	110000	(10,674.37)	0.00	0.00
Cash and cash equivalents	14U493	110000	(12,899.60)	0.00	0.00
Cash and cash equivalents	14U494	110000	(33,729.14)	0.00	0.00
Cash and cash equivalents	14U495	110000	0.00	0.00	0.00
Cash and cash equivalents	14U496	110000	(11,191.46)	0.00	0.00
Cash and cash equivalents	14U497	110000	(18,555.95)	0.00	0.00
Cash and cash equivalents	14U498	110000	(39,241.33)	0.00	0.00
Cash and cash equivalents	14U499	110000	(3,286.92)	0.00	0.00
Cash and cash equivalents	14U500	110000	(366.39)	0.00	0.00
Cash and cash equivalents	14U501	110000	(2,416.30)	0.00	0.00
Cash and cash equivalents	14U502	110000	(17,757.43)	0.00	0.00
Cash and cash equivalents	14U503	110000	(193,663.04)	0.00	0.00
Cash and cash equivalents	14U504	110000	(110,183.01)	0.00	0.00
Cash and cash equivalents	14U505	110000	(15,453.37)	0.00	0.00
Cash and cash equivalents	14U506	110000	(39,921.49)	0.00	0.00
Cash and cash equivalents	14U507	110000	(11,719.36)	0.00	0.00
Cash and cash equivalents	14U508	110000	(5,064.16)	0.00	0.00
Cash and cash equivalents	14U510	110000	(10,686.13)	0.00	0.00
Cash and cash equivalents	14U511	110000	(5,637.53)	0.00	0.00
Cash and cash equivalents	14U512	110000	(15,253.68)	0.00	0.00
Cash and cash equivalents	14U513	110000	(7,534.14)	0.00	0.00
Cash and cash equivalents	14U514	110000	(1,144.70)	0.00	0.00
Cash and cash equivalents	14U516	110000	(15,755.02)	0.00	0.00
Cash and cash equivalents	14U518	110000	(220.13)	0.00	0.00
Cash and cash equivalents	14UHST	110000	0.00	(5,981.72)	(5,981.72)
Cash and cash equivalents	14UMEN	110000	0.00	0.00	0.00
Cash and cash equivalents	14ZAD1	110000	0.00	0.00	0.00
Cash and cash equivalents	14ZAD2	110000	0.00	0.00	0.00
Cash and cash equivalents	14ZADN	110000	0.00	0.00	0.00
Cash and cash equivalents	14ZAES	110000	83.10	92.35	92.35
Cash and cash equivalents	14ZANH	110000	0.00	0.00	0.00
Cash and cash equivalents	14ZBNH	110000	0.00	0.00	0.00
Cash and cash equivalents	14ZCLR	110000	0.00	0.00	0.00
Cash and cash equivalents	14ZCNH	110000	0.00	0.00	0.00
Cash and cash equivalents	14ZDNH	110000	0.00	0.00	0.00
Cash and cash equivalents	14ZENH	110000	0.00	0.00	0.00
Cash and cash equivalents	14ZFNH	110000	0.00	0.00	0.00
Cash and cash equivalents	14ZGNH	110000	0.00	0.00	0.00
Cash and cash equivalents	14ZHST	110000	0.00	2,863.81	2,863.81
Cash and cash equivalents	14ZJNH	110000	0.00	0.00	0.00

		2004		2003	
Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance	
ASSETS					
Current Assets					
	Cash and cash equivalents	14ZKNH 110000	0.00	0.00	0.00
	Cash and cash equivalents	14ZRNH 110000	0.00	0.00	0.00
	Cash and cash equivalents	14ZTNH 110000	0.00	0.00	0.00
	Cash and cash equivalents	14ZU00 110000	(112.79)	0.00	0.00
	Cash and cash equivalents	14ZU01 110000	384.54	384.54	384.54
	Cash and cash equivalents	14ZU02 110000	197.51	197.51	197.51
	Cash and cash equivalents	14ZU03 110000	(804.00)	(804.00)	(804.00)
	Cash and cash equivalents	14ZU04 110000	399.78	399.78	399.78
	Cash and cash equivalents	14ZU05 110000	311.00	310.99	310.99
	Cash and cash equivalents	14ZU06 110000	(24.85)	(287.83)	(287.83)
	Cash and cash equivalents	14ZU07 110000	559.23	559.23	559.23
	Cash and cash equivalents	14ZU08 110000	(141.05)	(141.05)	(141.05)
	Cash and cash equivalents	14ZU09 110000	(214.46)	(214.46)	(214.46)
	Cash and cash equivalents	14ZU10 110000	25.02	139.69	139.69
	Cash and cash equivalents	14ZU11 110000	69.07	70.27	70.27
	Cash and cash equivalents	14ZU12 110000	2,003.45	2,003.45	2,003.45
	Cash and cash equivalents	14ZU14 110000	(437.17)	(437.23)	(437.23)
	Cash and cash equivalents	14ZU15 110000	27.95	27.95	27.95
	Cash and cash equivalents	14ZU16 110000	(0.01)	(0.01)	(0.01)
	Cash and cash equivalents	14ZU17 110000	(39.60)	(39.60)	(39.60)
	Cash and cash equivalents	14ZU18 110000	119.93	119.93	119.93
	Cash and cash equivalents	14ZU19 110000	(25.20)	(25.20)	(25.20)
	Cash and cash equivalents	14ZU20 110000	14.40	14.40	14.40
	Cash and cash equivalents	14ZU21 110000	(5,317.57)	(5,129.31)	(5,129.31)
	Cash and cash equivalents	14ZU22 110000	(1,871.86)	(1,871.86)	(1,871.86)
	Cash and cash equivalents	14ZU23 110000	44.66	44.66	44.66
	Cash and cash equivalents	14ZU24 110000	387.14	387.14	387.14
	Cash and cash equivalents	14ZU25 110000	(280.30)	(280.30)	(280.30)
	Cash and cash equivalents	14ZU26 110000	(1,003.98)	(1,003.98)	(1,003.98)
	Cash and cash equivalents	14ZU27 110000	(700.41)	(345.60)	(345.60)
	Cash and cash equivalents	14ZU28 110000	3.85	(140.15)	(140.15)
	Cash and cash equivalents	14ZU29 110000	(20.29)	74.91	74.91
	Cash and cash equivalents	14ZU30 110000	0.00	0.00	0.00
	Cash and cash equivalents	14ZU31 110000	129.93	129.93	129.93
	Cash and cash equivalents	14ZU32 110000	157.09	157.09	157.09
	Cash and cash equivalents	14ZU33 110000	(90.10)	(90.10)	(90.10)
	Cash and cash equivalents	14ZU34 110000	0.00	0.00	0.00
	Cash and cash equivalents	14ZU35 110000	1,823.57	1,875.53	1,875.53
	Cash and cash equivalents	14ZU36 110000	0.01	0.01	0.01
	Cash and cash equivalents	14ZU37 110000	(163.80)	(163.80)	(163.80)
	Cash and cash equivalents	14ZU38 110000	48.80	48.80	48.80
	Cash and cash equivalents	14ZU39 110000	(416.56)	(416.56)	(416.56)
	Cash and cash equivalents	14ZU40 110000	464.40	464.40	464.40
	Cash and cash equivalents	14ZU41 110000	(21.07)	(21.07)	(21.07)
	Cash and cash equivalents	14ZU42 110000	359.10	359.10	359.10
	Cash and cash equivalents	14ZU43 110000	(56.40)	(56.40)	(56.40)
	Cash and cash equivalents	14ZU44 110000	54.24	(199.74)	(199.74)
	Cash and cash equivalents	14ZU45 110000	177.96	80.05	80.05
	Cash and cash equivalents	14ZU46 110000	(37.78)	(37.78)	(37.78)
	Cash and cash equivalents	14ZU47 110000	(59.40)	(59.40)	(59.40)
	Cash and cash equivalents	14ZU48 110000	(836.17)	(50.34)	(50.34)
	Cash and cash equivalents	14ZU49 110000	0.00	0.00	0.00
	Cash and cash equivalents	14ZU50 110000	(108.60)	(108.60)	(108.60)
	Cash and cash equivalents	14ZU51 110000	(1,017.54)	(1,017.54)	(1,017.54)
	Cash and cash equivalents	14ZU52 110000	650.60	650.60	650.60
	Cash and cash equivalents	14ZU54 110000	0.00	0.00	0.00
	Cash and cash equivalents	14ZU56 110000	28.41	28.41	28.41
	Cash and cash equivalents	14ZU57 110000	90.35	90.35	90.35
	Cash and cash equivalents	14ZU62 110000	11.40	11.40	11.40
	Cash and cash equivalents	14ZU63 110000	100.02	(91.67)	(91.67)
	Cash and cash equivalents	14ZU64 110000	194.07	194.07	194.07
	Cash and cash equivalents	14ZU65 110000	62.40	62.40	62.40
	Cash and cash equivalents	14ZU67 110000	(102.92)	155.13	155.13
	Cash and cash equivalents	14ZU69 110000	162.60	162.60	162.60
	Cash and cash equivalents	14ZU70 110000	(61.09)	(61.09)	(61.09)
	Cash and cash equivalents	14ZU71 110000	12.00	12.00	12.00
	Cash and cash equivalents	14ZU72 110000	0.00	(162.50)	(162.50)
	Cash and cash equivalents	14ZU73 110000	(927.00)	(927.00)	(927.00)
	Cash and cash equivalents	14ZU74 110000	(115.80)	0.00	0.00

	Fund	Account	2004		2003
			Year to Date Balance	Year to Date Balance	Final Balance
ASSETS					
Current Assets					
Cash and cash equivalents	14ZU75	110000	0.00	0.00	0.00
Cash and cash equivalents	14ZU79	110000	0.00	0.00	0.00
Cash and cash equivalents	14ZU80	110000	0.00	0.00	0.00
Cash and cash equivalents	14ZU82	110000	0.00	0.00	0.00
Cash and cash equivalents	14ZU83	110000	(312.00)	0.00	0.00
Cash and cash equivalents	14ZUNH	110000	118,752.04	527,823.74	527,823.74
Cash and cash equivalents	14ZUNM	110000	0.00	0.00	0.00
Cash and cash equivalents	14ZUTV	110000	0.00	0.00	0.00
Cash and cash equivalents	14ZXNH	110000	0.00	0.00	0.00
Cash and cash equivalents	14ZZNH	110000	0.00	0.00	0.00
Cash and cash equivalents	158HST	110000	0.00	0.00	0.00
Cash and cash equivalents	159000	110000	0.00	0.00	0.00
Cash and cash equivalents	159001	110000	0.00	0.00	0.00
Cash and cash equivalents	159002	110000	0.00	0.00	0.00
Cash and cash equivalents	159003	110000	0.00	0.00	0.00
Cash and cash equivalents	159004	110000	0.00	0.00	0.00
Cash and cash equivalents	159005	110000	0.00	0.00	0.00
Cash and cash equivalents	159006	110000	0.00	0.00	0.00
Cash and cash equivalents	159007	110000	0.00	0.00	0.00
Cash and cash equivalents	159008	110000	0.00	0.00	0.00
Cash and cash equivalents	159009	110000	0.00	0.00	0.00
Cash and cash equivalents	159010	110000	0.00	0.00	0.00
Cash and cash equivalents	159011	110000	0.00	0.00	0.00
Cash and cash equivalents	159012	110000	0.00	0.00	0.00
Cash and cash equivalents	159013	110000	0.00	0.00	0.00
Cash and cash equivalents	159014	110000	0.00	0.00	0.00
Cash and cash equivalents	159015	110000	0.00	(29.09)	(29.09)
Cash and cash equivalents	159016	110000	0.00	0.00	0.00
Cash and cash equivalents	159017	110000	0.00	0.00	0.00
Cash and cash equivalents	159018	110000	0.00	0.00	0.00
Cash and cash equivalents	159019	110000	0.00	0.00	0.00
Cash and cash equivalents	159020	110000	0.00	29.09	29.09
Cash and cash equivalents	159021	110000	(18,026.62)	(846.16)	(846.16)
Cash and cash equivalents	159022	110000	0.00	230.56	230.56
Cash and cash equivalents	159023	110000	0.00	0.00	0.00
Cash and cash equivalents	159024	110000	0.00	0.00	0.00
Cash and cash equivalents	159025	110000	0.00	0.00	0.00
Cash and cash equivalents	159026	110000	0.00	0.00	0.00
Cash and cash equivalents	159027	110000	0.00	0.00	0.00
Cash and cash equivalents	159028	110000	0.00	(26,298.24)	(26,298.24)
Cash and cash equivalents	159029	110000	(22,981.24)	(46,020.18)	(46,020.18)
Cash and cash equivalents	159030	110000	0.00	(39,662.96)	(39,662.96)
Cash and cash equivalents	159031	110000	0.00	(164.68)	(164.68)
Cash and cash equivalents	159032	110000	0.00	(208.08)	(208.08)
Cash and cash equivalents	159033	110000	0.00	(87.48)	(87.48)
Cash and cash equivalents	159034	110000	0.00	(138.54)	(138.54)
Cash and cash equivalents	159035	110000	0.00	(1,000.60)	(1,000.60)
Cash and cash equivalents	159036	110000	(39,188.75)	0.00	0.00
Cash and cash equivalents	159ADJ	110000	20.52	0.00	0.00
Cash and cash equivalents	159HST	110000	0.00	0.00	0.00
Cash and cash equivalents	159LOC	110000	33.48	(28.16)	(28.16)
Cash and cash equivalents	159SBA	110000	0.00	0.00	0.00
Cash and cash equivalents	159SBL	110000	0.00	0.00	0.00
Cash and cash equivalents	15C000	110000	0.00	0.00	0.00
Cash and cash equivalents	15C001	110000	0.00	0.00	0.00
Cash and cash equivalents	15C002	110000	0.00	0.00	0.00
Cash and cash equivalents	15C005	110000	0.00	0.00	0.00
Cash and cash equivalents	15C006	110000	0.00	0.00	0.00
Cash and cash equivalents	15C008	110000	0.00	0.00	0.00
Cash and cash equivalents	15C009	110000	0.00	0.00	0.00
Cash and cash equivalents	15C011	110000	0.00	0.00	0.00
Cash and cash equivalents	15C012	110000	0.00	0.00	0.00
Cash and cash equivalents	15C013	110000	0.00	0.00	0.00
Cash and cash equivalents	15C018	110000	0.00	0.00	0.00
Cash and cash equivalents	15C019	110000	0.00	0.00	0.00
Cash and cash equivalents	15C020	110000	0.00	0.00	0.00
Cash and cash equivalents	15C021	110000	0.00	0.00	0.00
Cash and cash equivalents	15C024	110000	0.00	0.00	0.00
Cash and cash equivalents	15C025	110000	0.00	0.00	0.00

	Fund	Account	2004		2003	Final Balance
			Year to Date Balance	Year to Date Balance	Year to Date Balance	
ASSETS						
Current Assets						
Cash and cash equivalents	15C031	110000	0.00	0.00	0.00	0.00
Cash and cash equivalents	15C043	110000	0.00	0.00	0.00	0.00
Cash and cash equivalents	15C056	110000	0.00	0.00	0.00	0.00
Cash and cash equivalents	15C063	110000	0.00	0.00	0.00	0.00
Cash and cash equivalents	15C064	110000	(150.23)	0.00	0.00	0.00
Cash and cash equivalents	15C065	110000	0.00	0.00	0.00	0.00
Cash and cash equivalents	15C069	110000	0.00	0.00	0.00	0.00
Cash and cash equivalents	15C071	110000	0.00	0.00	0.00	0.00
Cash and cash equivalents	15C078	110000	0.00	0.00	0.00	0.00
Cash and cash equivalents	15C079	110000	0.00	0.00	0.00	0.00
Cash and cash equivalents	15C082	110000	0.00	0.00	0.00	0.00
Cash and cash equivalents	15C084	110000	0.00	0.00	0.00	0.00
Cash and cash equivalents	15C085	110000	0.00	0.00	0.00	0.00
Cash and cash equivalents	15C087	110000	0.00	0.00	0.00	0.00
Cash and cash equivalents	15C093	110000	0.00	0.00	0.00	0.00
Cash and cash equivalents	15C097	110000	0.00	0.00	0.00	0.00
Cash and cash equivalents	15C098	110000	0.00	0.00	0.00	0.00
Cash and cash equivalents	15C100	110000	0.00	0.00	0.00	0.00
Cash and cash equivalents	15C102	110000	0.00	0.00	0.00	0.00
Cash and cash equivalents	15C103	110000	0.00	0.00	0.00	0.00
Cash and cash equivalents	15C104	110000	0.00	2,282.84	2,282.84	2,282.84
Cash and cash equivalents	15C105	110000	350.12	126.84	126.84	126.84
Cash and cash equivalents	15C107	110000	0.00	0.00	0.00	0.00
Cash and cash equivalents	15C110	110000	0.00	0.00	0.00	0.00
Cash and cash equivalents	15C112	110000	0.00	0.00	0.00	0.00
Cash and cash equivalents	15C113	110000	0.00	0.00	0.00	0.00
Cash and cash equivalents	15C118	110000	0.00	0.00	0.00	0.00
Cash and cash equivalents	15C119	110000	0.00	0.00	0.00	0.00
Cash and cash equivalents	15C120	110000	0.00	0.00	0.00	0.00
Cash and cash equivalents	15C121	110000	(1,998.33)	0.00	0.00	0.00
Cash and cash equivalents	15C127	110000	0.00	0.00	0.00	0.00
Cash and cash equivalents	15C130	110000	0.00	0.00	0.00	0.00
Cash and cash equivalents	15C131	110000	0.00	0.00	0.00	0.00
Cash and cash equivalents	15C135	110000	0.00	0.00	0.00	0.00
Cash and cash equivalents	15C136	110000	0.00	0.00	0.00	0.00
Cash and cash equivalents	15C137	110000	0.00	0.00	0.00	0.00
Cash and cash equivalents	15C138	110000	0.00	0.00	0.00	0.00
Cash and cash equivalents	15C140	110000	0.00	0.00	0.00	0.00
Cash and cash equivalents	15C145	110000	4,000.19	4,000.19	4,000.19	4,000.19
Cash and cash equivalents	15C147	110000	0.00	0.00	0.00	0.00
Cash and cash equivalents	15C148	110000	0.00	0.00	0.00	0.00
Cash and cash equivalents	15C149	110000	0.00	0.00	0.00	0.00
Cash and cash equivalents	15C150	110000	0.00	0.00	0.00	0.00
Cash and cash equivalents	15C151	110000	0.00	0.00	0.00	0.00
Cash and cash equivalents	15C160	110000	0.00	0.00	0.00	0.00
Cash and cash equivalents	15C161	110000	2,412.50	2,412.50	2,412.50	2,412.50
Cash and cash equivalents	15C162	110000	(7,247.44)	(2,127.40)	(2,127.40)	(2,127.40)
Cash and cash equivalents	15C163	110000	0.00	0.00	0.00	0.00
Cash and cash equivalents	15C164	110000	0.00	0.00	0.00	0.00
Cash and cash equivalents	15C168	110000	0.00	0.00	0.00	0.00
Cash and cash equivalents	15C169	110000	0.00	0.00	0.00	0.00
Cash and cash equivalents	15C170	110000	0.00	0.00	0.00	0.00
Cash and cash equivalents	15C176	110000	0.00	0.00	0.00	0.00
Cash and cash equivalents	15C177	110000	0.00	0.00	0.00	0.00
Cash and cash equivalents	15C178	110000	38,148.53	81,864.00	81,864.00	81,864.00
Cash and cash equivalents	15C179	110000	1,000.00	19,036.07	19,036.07	19,036.07
Cash and cash equivalents	15C180	110000	0.00	0.00	0.00	0.00
Cash and cash equivalents	15C182	110000	25,232.96	0.00	0.00	0.00
Cash and cash equivalents	15C183	110000	0.00	0.00	0.00	0.00
Cash and cash equivalents	15C184	110000	17.33	0.00	0.00	0.00
Cash and cash equivalents	15C187	110000	0.00	0.00	0.00	0.00
Cash and cash equivalents	15C189	110000	0.00	13,775.98	13,775.98	13,775.98
Cash and cash equivalents	15C190	110000	0.00	0.00	0.00	0.00
Cash and cash equivalents	15C192	110000	0.00	0.00	0.00	0.00
Cash and cash equivalents	15C193	110000	0.00	0.00	0.00	0.00
Cash and cash equivalents	15C195	110000	0.00	0.00	0.00	0.00
Cash and cash equivalents	15C199	110000	(2,019.42)	0.00	0.00	0.00
Cash and cash equivalents	15C203	110000	0.00	0.00	0.00	0.00
Cash and cash equivalents	15C204	110000	0.00	0.00	0.00	0.00

	Fund	Account	2004		2003	Final Balance
			Year to Date Balance	Year to Date Balance	Year to Date Balance	
ASSETS						
Current Assets						
Cash and cash equivalents	15C205	110000	(3,103.88)	0.00		0.00
Cash and cash equivalents	15C206	110000	0.00	0.00		0.00
Cash and cash equivalents	15C207	110000	0.00	0.00		0.00
Cash and cash equivalents	15C208	110000	0.00	0.00		0.00
Cash and cash equivalents	15C209	110000	0.00	0.00		0.00
Cash and cash equivalents	15C211	110000	0.00	0.00		0.00
Cash and cash equivalents	15C212	110000	0.00	0.00		0.00
Cash and cash equivalents	15C213	110000	6,730.89	24,621.95		24,621.95
Cash and cash equivalents	15C214	110000	0.00	0.00		0.00
Cash and cash equivalents	15C215	110000	0.00	0.00		0.00
Cash and cash equivalents	15C217	110000	0.00	0.00		0.00
Cash and cash equivalents	15C218	110000	0.00	0.00		0.00
Cash and cash equivalents	15C223	110000	0.00	0.00		0.00
Cash and cash equivalents	15C224	110000	0.00	0.00		0.00
Cash and cash equivalents	15C230	110000	0.00	0.00		0.00
Cash and cash equivalents	15C231	110000	34,690.16	57,780.71		57,780.71
Cash and cash equivalents	15C232	110000	0.00	0.00		0.00
Cash and cash equivalents	15C233	110000	11,957.16	12,102.76		12,102.76
Cash and cash equivalents	15C234	110000	0.00	0.00		0.00
Cash and cash equivalents	15C235	110000	0.00	0.00		0.00
Cash and cash equivalents	15C236	110000	0.00	0.00		0.00
Cash and cash equivalents	15C237	110000	0.00	0.00		0.00
Cash and cash equivalents	15C238	110000	0.00	0.00		0.00
Cash and cash equivalents	15C239	110000	0.00	0.00		0.00
Cash and cash equivalents	15C240	110000	0.00	0.00		0.00
Cash and cash equivalents	15C241	110000	0.00	54.87		54.87
Cash and cash equivalents	15C242	110000	0.00	0.00		0.00
Cash and cash equivalents	15C246	110000	0.00	0.00		0.00
Cash and cash equivalents	15C247	110000	0.00	0.00		0.00
Cash and cash equivalents	15C248	110000	(350.50)	0.00		0.00
Cash and cash equivalents	15C249	110000	0.00	0.00		0.00
Cash and cash equivalents	15C250	110000	0.00	0.00		0.00
Cash and cash equivalents	15C253	110000	0.00	0.00		0.00
Cash and cash equivalents	15C254	110000	2,241.72	2,241.72		2,241.72
Cash and cash equivalents	15C255	110000	0.01	0.00		0.00
Cash and cash equivalents	15C256	110000	0.00	0.00		0.00
Cash and cash equivalents	15C257	110000	0.01	4,036.97		4,036.97
Cash and cash equivalents	15C258	110000	0.00	131.76		131.76
Cash and cash equivalents	15C259	110000	0.00	0.00		0.00
Cash and cash equivalents	15C260	110000	71,055.43	34,429.71		34,429.71
Cash and cash equivalents	15C261	110000	0.00	0.00		0.00
Cash and cash equivalents	15C263	110000	0.00	0.00		0.00
Cash and cash equivalents	15C264	110000	(286.03)	0.00		0.00
Cash and cash equivalents	15C265	110000	2,744.06	2,744.06		2,744.06
Cash and cash equivalents	15C267	110000	(878.46)	0.00		0.00
Cash and cash equivalents	15C269	110000	0.00	0.00		0.00
Cash and cash equivalents	15C271	110000	0.00	0.00		0.00
Cash and cash equivalents	15C272	110000	1,125.36	0.00		0.00
Cash and cash equivalents	15C274	110000	0.00	0.00		0.00
Cash and cash equivalents	15C275	110000	0.00	0.00		0.00
Cash and cash equivalents	15C276	110000	(0.04)	0.00		0.00
Cash and cash equivalents	15C277	110000	(0.26)	0.00		0.00
Cash and cash equivalents	15C278	110000	(63,567.85)	0.00		0.00
Cash and cash equivalents	15C279	110000	0.00	0.00		0.00
Cash and cash equivalents	15C280	110000	0.00	0.00		0.00
Cash and cash equivalents	15C281	110000	0.00	0.00		0.00
Cash and cash equivalents	15C282	110000	0.00	330.17		330.17
Cash and cash equivalents	15C283	110000	0.00	0.00		0.00
Cash and cash equivalents	15C285	110000	0.00	0.00		0.00
Cash and cash equivalents	15C287	110000	0.00	0.00		0.00
Cash and cash equivalents	15C289	110000	(11,677.46)	0.00		0.00
Cash and cash equivalents	15C290	110000	0.00	5,856.47		5,856.47
Cash and cash equivalents	15C292	110000	0.00	0.00		0.00
Cash and cash equivalents	15C293	110000	0.04	0.02		0.02
Cash and cash equivalents	15C294	110000	0.00	0.72		0.72
Cash and cash equivalents	15C296	110000	0.00	0.00		0.00
Cash and cash equivalents	15C299	110000	0.00	0.00		0.00
Cash and cash equivalents	15C300	110000	0.00	0.00		0.00
Cash and cash equivalents	15C301	110000	(974.11)	0.00		0.00

	Fund	Account	2004		2003	Final Balance
			Year to Date Balance	Year to Date Balance	Year to Date Balance	
ASSETS						
Current Assets						
Cash and cash equivalents	15C303	110000	0.00	0.00	0.00	0.00
Cash and cash equivalents	15C305	110000	(0.10)	0.00	0.00	0.00
Cash and cash equivalents	15C306	110000	0.00	0.00	0.00	0.00
Cash and cash equivalents	15C307	110000	(39.77)	0.00	0.00	0.00
Cash and cash equivalents	15C310	110000	0.00	0.00	0.00	0.00
Cash and cash equivalents	15C311	110000	0.00	0.00	0.00	0.00
Cash and cash equivalents	15C312	110000	0.01	0.00	0.00	0.00
Cash and cash equivalents	15C313	110000	0.03	0.00	0.00	0.00
Cash and cash equivalents	15C314	110000	0.00	0.00	0.00	0.00
Cash and cash equivalents	15C315	110000	(0.01)	0.00	0.00	0.00
Cash and cash equivalents	15C316	110000	(0.01)	0.00	0.00	0.00
Cash and cash equivalents	15C317	110000	0.02	0.00	0.00	0.00
Cash and cash equivalents	15C318	110000	0.00	0.00	0.00	0.00
Cash and cash equivalents	15C320	110000	(8,401.83)	0.00	0.00	0.00
Cash and cash equivalents	15C322	110000	0.00	0.00	0.00	0.00
Cash and cash equivalents	15C324	110000	0.00	0.00	0.00	0.00
Cash and cash equivalents	15C326	110000	0.00	0.00	0.00	0.00
Cash and cash equivalents	15C328	110000	23,000.00	0.00	0.00	0.00
Cash and cash equivalents	15C329	110000	0.00	0.00	0.00	0.00
Cash and cash equivalents	15C330	110000	(171.15)	0.00	0.00	0.00
Cash and cash equivalents	15C336	110000	3.20	0.00	0.00	0.00
Cash and cash equivalents	15C337	110000	0.00	0.00	0.00	0.00
Cash and cash equivalents	15C338	110000	4,622.89	0.00	0.00	0.00
Cash and cash equivalents	15C340	110000	0.00	0.00	0.00	0.00
Cash and cash equivalents	15C341	110000	(3,247.09)	0.00	0.00	0.00
Cash and cash equivalents	15C342	110000	0.00	0.00	0.00	0.00
Cash and cash equivalents	15C343	110000	18.05	0.00	0.00	0.00
Cash and cash equivalents	15C344	110000	3.84	0.00	0.00	0.00
Cash and cash equivalents	15C345	110000	0.00	0.00	0.00	0.00
Cash and cash equivalents	15C348	110000	(638.50)	0.00	0.00	0.00
Cash and cash equivalents	15C349	110000	0.00	0.00	0.00	0.00
Cash and cash equivalents	15C350	110000	(8,957.33)	0.00	0.00	0.00
Cash and cash equivalents	15C351	110000	0.00	0.00	0.00	0.00
Cash and cash equivalents	15C365	110000	(1,295.74)	0.00	0.00	0.00
Cash and cash equivalents	15C371	110000	842.16	0.00	0.00	0.00
Cash and cash equivalents	15C373	110000	0.00	0.00	0.00	0.00
Cash and cash equivalents	15C375	110000	500.00	0.00	0.00	0.00
Cash and cash equivalents	15C378	110000	427.79	0.00	0.00	0.00
Cash and cash equivalents	15C381	110000	(0.02)	0.00	0.00	0.00
Cash and cash equivalents	15C384	110000	(800.00)	0.00	0.00	0.00
Cash and cash equivalents	15CAES	110000	0.00	0.00	0.00	0.00
Cash and cash equivalents	15CAUS	110000	(36.34)	0.00	0.00	0.00
Cash and cash equivalents	15CBUS	110000	0.00	0.00	0.00	0.00
Cash and cash equivalents	15CCUS	110000	0.00	0.00	0.00	0.00
Cash and cash equivalents	15CDUS	110000	0.00	0.00	0.00	0.00
Cash and cash equivalents	15CEUS	110000	0.00	0.00	0.00	0.00
Cash and cash equivalents	15CFUS	110000	0.00	0.00	0.00	0.00
Cash and cash equivalents	15CH74	110000	0.00	0.00	0.00	0.00
Cash and cash equivalents	15CHST	110000	0.00	0.00	0.00	0.00
Cash and cash equivalents	15CRUS	110000	0.00	0.00	0.00	0.00
Cash and cash equivalents	15CX00	110000	(3,040.35)	(0.16)	(0.16)	(0.16)
Cash and cash equivalents	15CZCU	110000	0.00	0.00	0.00	0.00
Cash and cash equivalents	15CZSU	110000	(2,629.87)	0.00	0.00	0.00
Cash and cash equivalents	15H004	110000	0.00	25,293.00	25,293.00	25,293.00
Cash and cash equivalents	15H007	110000	0.00	0.00	0.00	0.00
Cash and cash equivalents	15H010	110000	0.00	0.00	0.00	0.00
Cash and cash equivalents	15H016	110000	0.00	0.00	0.00	0.00
Cash and cash equivalents	15H026	110000	0.00	0.00	0.00	0.00
Cash and cash equivalents	15H027	110000	0.00	0.00	0.00	0.00
Cash and cash equivalents	15H028	110000	0.00	0.00	0.00	0.00
Cash and cash equivalents	15H030	110000	0.00	0.00	0.00	0.00
Cash and cash equivalents	15H035	110000	0.00	0.00	0.00	0.00
Cash and cash equivalents	15H054	110000	0.00	0.00	0.00	0.00
Cash and cash equivalents	15H066	110000	0.00	0.00	0.00	0.00
Cash and cash equivalents	15H067	110000	0.00	0.00	0.00	0.00
Cash and cash equivalents	15H068	110000	0.00	0.00	0.00	0.00
Cash and cash equivalents	15H070	110000	0.00	0.00	0.00	0.00
Cash and cash equivalents	15H072	110000	0.00	0.00	0.00	0.00
Cash and cash equivalents	15H074	110000	0.00	0.00	0.00	0.00

	Fund	Account	2004		2003
			Year to Date Balance	Year to Date Balance	Final Balance
ASSETS					
Current Assets					
Cash and cash equivalents	15H076	110000	0.00	0.00	0.00
Cash and cash equivalents	15H077	110000	0.00	0.00	0.00
Cash and cash equivalents	15H088	110000	0.00	0.00	0.00
Cash and cash equivalents	15H090	110000	0.00	0.00	0.00
Cash and cash equivalents	15H092	110000	0.00	0.00	0.00
Cash and cash equivalents	15H108	110000	0.00	1,692.00	1,692.00
Cash and cash equivalents	15H109	110000	0.00	0.00	0.00
Cash and cash equivalents	15H111	110000	5,151.75	86.06	86.06
Cash and cash equivalents	15H122	110000	0.00	0.00	0.00
Cash and cash equivalents	15H123	110000	0.00	0.00	0.00
Cash and cash equivalents	15H124	110000	0.00	0.00	0.00
Cash and cash equivalents	15H126	110000	0.00	0.00	0.00
Cash and cash equivalents	15H128	110000	0.00	0.00	0.00
Cash and cash equivalents	15H132	110000	0.00	0.00	0.00
Cash and cash equivalents	15H133	110000	0.00	0.00	0.00
Cash and cash equivalents	15H134	110000	12,114.45	12,114.45	12,114.45
Cash and cash equivalents	15H139	110000	0.00	0.00	0.00
Cash and cash equivalents	15H141	110000	0.00	0.00	0.00
Cash and cash equivalents	15H143	110000	0.00	0.00	0.00
Cash and cash equivalents	15H144	110000	(3,759.41)	0.00	0.00
Cash and cash equivalents	15H146	110000	0.00	0.00	0.00
Cash and cash equivalents	15H160	110000	0.00	0.00	0.00
Cash and cash equivalents	15H182	110000	0.00	0.00	0.00
Cash and cash equivalents	15H197	110000	0.00	0.00	0.00
Cash and cash equivalents	15H205	110000	0.00	0.00	0.00
Cash and cash equivalents	15H239	110000	0.00	0.00	0.00
Cash and cash equivalents	15H243	110000	0.00	0.00	0.00
Cash and cash equivalents	15H262	110000	0.00	0.00	0.00
Cash and cash equivalents	15H269	110000	0.00	0.00	0.00
Cash and cash equivalents	15H285	110000	0.00	0.00	0.00
Cash and cash equivalents	15H288	110000	0.00	0.00	0.00
Cash and cash equivalents	15H291	110000	0.00	0.00	0.00
Cash and cash equivalents	15H303	110000	28.31	0.00	0.00
Cash and cash equivalents	15H311	110000	0.00	0.00	0.00
Cash and cash equivalents	15H315	110000	0.00	0.00	0.00
Cash and cash equivalents	15H318	110000	0.00	0.00	0.00
Cash and cash equivalents	15H327	110000	0.00	0.00	0.00
Cash and cash equivalents	15H329	110000	0.00	0.00	0.00
Cash and cash equivalents	15H332	110000	0.00	0.00	0.00
Cash and cash equivalents	15H335	110000	0.00	0.00	0.00
Cash and cash equivalents	15H337	110000	0.00	0.00	0.00
Cash and cash equivalents	15H340	110000	0.00	0.00	0.00
Cash and cash equivalents	15H343	110000	0.00	0.00	0.00
Cash and cash equivalents	15H344	110000	0.00	0.00	0.00
Cash and cash equivalents	15H346	110000	0.00	0.00	0.00
Cash and cash equivalents	15H356	110000	0.00	0.00	0.00
Cash and cash equivalents	15H357	110000	0.00	0.00	0.00
Cash and cash equivalents	15H358	110000	0.00	0.00	0.00
Cash and cash equivalents	15H362	110000	0.00	0.00	0.00
Cash and cash equivalents	15H366	110000	0.00	0.00	0.00
Cash and cash equivalents	15H368	110000	0.00	0.00	0.00
Cash and cash equivalents	15H372	110000	0.00	0.00	0.00
Cash and cash equivalents	15H374	110000	0.00	0.00	0.00
Cash and cash equivalents	15H375	110000	0.00	0.00	0.00
Cash and cash equivalents	15H376	110000	0.00	0.00	0.00
Cash and cash equivalents	15H377	110000	0.00	0.00	0.00
Cash and cash equivalents	15H378	110000	0.00	0.00	0.00
Cash and cash equivalents	15H379	110000	0.00	0.00	0.00
Cash and cash equivalents	15H380	110000	0.00	0.00	0.00
Cash and cash equivalents	15H381	110000	0.00	0.00	0.00
Cash and cash equivalents	15H382	110000	0.00	0.00	0.00
Cash and cash equivalents	15H383	110000	0.00	0.00	0.00
Cash and cash equivalents	15H384	110000	0.00	0.00	0.00
Cash and cash equivalents	15H386	110000	0.00	0.00	0.00
Cash and cash equivalents	15H387	110000	0.00	0.00	0.00
Cash and cash equivalents	15H388	110000	0.00	0.00	0.00
Cash and cash equivalents	15H391	110000	0.00	0.00	0.00
Cash and cash equivalents	15H394	110000	0.00	0.00	0.00
Cash and cash equivalents	15H395	110000	0.00	0.00	0.00

	Fund	Account	2004		2003	Final Balance
			Year to Date Balance	Year to Date Balance	Year to Date Balance	
ASSETS						
Current Assets						
Cash and cash equivalents	15H396	110000	0.00	0.00	0.00	0.00
Cash and cash equivalents	15H397	110000	0.00	0.00	0.00	0.00
Cash and cash equivalents	15H398	110000	0.00	0.00	0.00	0.00
Cash and cash equivalents	15H399	110000	0.00	0.00	0.00	0.00
Cash and cash equivalents	15H401	110000	0.00	0.00	0.00	0.00
Cash and cash equivalents	15H404	110000	0.00	0.00	0.00	0.00
Cash and cash equivalents	15H405	110000	0.00	0.00	0.00	0.00
Cash and cash equivalents	15H406	110000	0.00	0.00	0.00	0.00
Cash and cash equivalents	15H407	110000	0.00	0.00	0.00	0.00
Cash and cash equivalents	15H408	110000	0.00	0.00	0.00	0.00
Cash and cash equivalents	15H409	110000	0.00	0.00	0.00	0.00
Cash and cash equivalents	15H410	110000	0.00	0.00	0.00	0.00
Cash and cash equivalents	15H412	110000	0.00	0.00	0.00	0.00
Cash and cash equivalents	15H413	110000	0.00	0.00	0.00	0.00
Cash and cash equivalents	15H414	110000	0.00	0.00	0.00	0.00
Cash and cash equivalents	15H415	110000	0.00	0.00	0.00	0.00
Cash and cash equivalents	15H416	110000	0.00	0.00	0.00	0.00
Cash and cash equivalents	15H417	110000	0.00	0.00	0.00	0.00
Cash and cash equivalents	15H418	110000	0.00	0.00	0.00	0.00
Cash and cash equivalents	15H419	110000	0.00	0.00	0.00	0.00
Cash and cash equivalents	15H420	110000	0.00	0.00	0.00	0.00
Cash and cash equivalents	15H421	110000	0.00	0.00	0.00	0.00
Cash and cash equivalents	15H422	110000	0.00	0.00	0.00	0.00
Cash and cash equivalents	15H423	110000	0.00	0.00	0.00	0.00
Cash and cash equivalents	15H424	110000	0.00	207.25	207.25	207.25
Cash and cash equivalents	15H425	110000	0.00	0.00	0.00	0.00
Cash and cash equivalents	15H426	110000	0.00	0.00	0.00	0.00
Cash and cash equivalents	15H427	110000	0.00	0.00	0.00	0.00
Cash and cash equivalents	15H428	110000	0.00	0.00	0.00	0.00
Cash and cash equivalents	15H429	110000	0.00	(0.01)	(0.01)	(0.01)
Cash and cash equivalents	15H430	110000	0.00	0.01	0.01	0.01
Cash and cash equivalents	15H431	110000	0.00	(0.01)	(0.01)	(0.01)
Cash and cash equivalents	15H432	110000	0.00	0.00	0.00	0.00
Cash and cash equivalents	15H433	110000	0.00	0.00	0.00	0.00
Cash and cash equivalents	15H434	110000	0.00	0.00	0.00	0.00
Cash and cash equivalents	15H435	110000	0.00	0.00	0.00	0.00
Cash and cash equivalents	15H436	110000	0.00	0.01	0.01	0.01
Cash and cash equivalents	15H437	110000	0.00	0.00	0.00	0.00
Cash and cash equivalents	15H438	110000	0.00	0.00	0.00	0.00
Cash and cash equivalents	15H439	110000	0.00	0.00	0.00	0.00
Cash and cash equivalents	15H440	110000	0.00	0.00	0.00	0.00
Cash and cash equivalents	15H441	110000	0.00	0.00	0.00	0.00
Cash and cash equivalents	15H442	110000	0.00	0.00	0.00	0.00
Cash and cash equivalents	15H443	110000	0.00	0.00	0.00	0.00
Cash and cash equivalents	15H444	110000	0.00	0.00	0.00	0.00
Cash and cash equivalents	15H445	110000	0.00	0.00	0.00	0.00
Cash and cash equivalents	15H446	110000	0.00	0.00	0.00	0.00
Cash and cash equivalents	15H447	110000	0.00	0.00	0.00	0.00
Cash and cash equivalents	15H448	110000	0.00	0.00	0.00	0.00
Cash and cash equivalents	15H449	110000	0.00	0.00	0.00	0.00
Cash and cash equivalents	15H450	110000	0.00	0.00	0.00	0.00
Cash and cash equivalents	15H451	110000	0.00	0.00	0.00	0.00
Cash and cash equivalents	15H452	110000	0.00	0.00	0.00	0.00
Cash and cash equivalents	15H454	110000	0.00	0.00	0.00	0.00
Cash and cash equivalents	15H456	110000	0.00	0.00	0.00	0.00
Cash and cash equivalents	15H457	110000	0.00	0.00	0.00	0.00
Cash and cash equivalents	15H458	110000	0.00	0.00	0.00	0.00
Cash and cash equivalents	15H459	110000	0.00	0.00	0.00	0.00
Cash and cash equivalents	15H461	110000	0.00	0.00	0.00	0.00
Cash and cash equivalents	15H462	110000	0.00	0.00	0.00	0.00
Cash and cash equivalents	15H463	110000	0.00	0.00	0.00	0.00
Cash and cash equivalents	15HHST	110000	0.00	0.00	0.00	0.00
Cash and cash equivalents	15MS01	110000	56.78	0.00	0.00	0.00
Cash and cash equivalents	15MS08	110000	0.00	0.00	0.00	0.00
Cash and cash equivalents	15MS24	110000	0.00	0.00	0.00	0.00
Cash and cash equivalents	15MS26	110000	0.00	0.00	0.00	0.00
Cash and cash equivalents	15MS27	110000	0.00	0.00	0.00	0.00
Cash and cash equivalents	15MS30	110000	0.00	0.00	0.00	0.00
Cash and cash equivalents	15MS31	110000	0.00	0.00	0.00	0.00

	Fund	Account	2004		2003
			Year to Date Balance	Year to Date Balance	Final Balance
ASSETS					
Current Assets					
Cash and cash equivalents	15MS33	110000	0.00	0.00	0.00
Cash and cash equivalents	15MS36	110000	0.00	0.00	0.00
Cash and cash equivalents	15MS38	110000	0.00	0.00	0.00
Cash and cash equivalents	15MS40	110000	0.00	0.00	0.00
Cash and cash equivalents	15MS41	110000	0.00	0.00	0.00
Cash and cash equivalents	15MS44	110000	0.00	0.00	0.00
Cash and cash equivalents	15MS45	110000	0.00	0.00	0.00
Cash and cash equivalents	15MS46	110000	0.00	0.00	0.00
Cash and cash equivalents	15MS48	110000	0.00	0.00	0.00
Cash and cash equivalents	15MS49	110000	0.00	0.00	0.00
Cash and cash equivalents	15MS50	110000	0.00	0.00	0.00
Cash and cash equivalents	15P000	110000	0.00	0.00	0.00
Cash and cash equivalents	15P001	110000	0.00	0.00	0.00
Cash and cash equivalents	15P002	110000	0.00	0.00	0.00
Cash and cash equivalents	15P005	110000	0.00	0.00	0.00
Cash and cash equivalents	15P007	110000	0.00	0.00	0.00
Cash and cash equivalents	15P008	110000	0.00	0.00	0.00
Cash and cash equivalents	15P012	110000	0.00	0.00	0.00
Cash and cash equivalents	15P013	110000	0.00	0.00	0.00
Cash and cash equivalents	15P014	110000	0.00	0.00	0.00
Cash and cash equivalents	15P015	110000	0.00	0.00	0.00
Cash and cash equivalents	15P016	110000	0.00	0.00	0.00
Cash and cash equivalents	15P017	110000	29.03	29.03	29.03
Cash and cash equivalents	15P018	110000	0.00	0.00	0.00
Cash and cash equivalents	15P019	110000	0.00	0.00	0.00
Cash and cash equivalents	15P020	110000	0.00	0.00	0.00
Cash and cash equivalents	15P021	110000	0.00	844.98	844.98
Cash and cash equivalents	15P022	110000	22,954.05	15,602.95	15,602.95
Cash and cash equivalents	15P025	110000	43,843.10	173,577.84	173,577.84
Cash and cash equivalents	15P026	110000	0.00	0.00	0.00
Cash and cash equivalents	15P028	110000	0.00	23,245.25	23,245.25
Cash and cash equivalents	15P029	110000	0.00	6,998.31	6,998.31
Cash and cash equivalents	15P030	110000	11,220.01	1,352.64	1,352.64
Cash and cash equivalents	15P031	110000	140.26	964.84	964.84
Cash and cash equivalents	15P032	110000	13.99	10,567.81	10,567.81
Cash and cash equivalents	15P033	110000	4,680.46	10,167.85	10,167.85
Cash and cash equivalents	15P034	110000	19,291.85	6,314.96	6,314.96
Cash and cash equivalents	15P036	110000	24,352.69	16,402.42	16,402.42
Cash and cash equivalents	15P037	110000	(1,320.60)	(1,320.60)	(1,320.60)
Cash and cash equivalents	15P038	110000	14,556.64	0.00	0.00
Cash and cash equivalents	15P039	110000	0.00	390.00	390.00
Cash and cash equivalents	15P040	110000	4.69	0.00	0.00
Cash and cash equivalents	15P041	110000	6,368.59	0.00	0.00
Cash and cash equivalents	15P043	110000	35,971.75	0.00	0.00
Cash and cash equivalents	15P044	110000	7,990.46	0.00	0.00
Cash and cash equivalents	15P046	110000	3,101.21	0.00	0.00
Cash and cash equivalents	15PA01	110000	33,594.84	17,574.18	17,574.18
Cash and cash equivalents	15PA02	110000	15,909.94	3,681.33	3,681.33
Cash and cash equivalents	15PA03	110000	0.00	177.24	177.24
Cash and cash equivalents	15PA04	110000	3,161.10	1,225.18	1,225.18
Cash and cash equivalents	15PA05	110000	0.00	0.00	0.00
Cash and cash equivalents	15PA06	110000	761.72	141.94	141.94
Cash and cash equivalents	15PA07	110000	5,398.52	26,871.48	26,871.48
Cash and cash equivalents	15PA08	110000	0.00	14,460.76	14,460.76
Cash and cash equivalents	15PA09	110000	(775.28)	10,401.38	10,401.38
Cash and cash equivalents	15PA10	110000	1,911.16	7,267.36	7,267.36
Cash and cash equivalents	15PA11	110000	505.62	4,369.31	4,369.31
Cash and cash equivalents	15PA14	110000	1,544.21	51,407.60	51,407.60
Cash and cash equivalents	15PA15	110000	81.80	81.80	81.80
Cash and cash equivalents	15PA16	110000	606.22	0.00	0.00
Cash and cash equivalents	15PARS	110000	0.00	0.00	0.00
Cash and cash equivalents	15PHST	110000	0.00	0.00	0.00
Cash and cash equivalents	15PORF	110000	0.00	560.71	560.71
Cash and cash equivalents	15PX00	110000	44,620.48	44,632.73	44,632.73
Cash and cash equivalents	15Z000	110000	106,114.04	98,752.01	98,752.01
Cash and cash equivalents	15Z030	110000	12,328.97	43,670.32	43,670.32
Cash and cash equivalents	15ZCSH	110000	0.00	0.00	0.00
Cash and cash equivalents	15ZCSS	110000	0.00	0.00	0.00
Cash and cash equivalents	15ZUND	110000	0.00	0.00	0.00

	Fund	Account	2004		2003
			Year to Date Balance	Year to Date Balance	Final Balance
ASSETS					
Current Assets					
Cash and cash equivalents	166000	110000	1,001.99	(4,172.81)	(4,172.81)
Cash and cash equivalents	166001	110000	0.00	(4,568.89)	(4,568.89)
Cash and cash equivalents	166003	110000	0.00	0.00	0.00
Cash and cash equivalents	166004	110000	0.00	0.00	0.00
Cash and cash equivalents	166005	110000	0.00	0.00	0.00
Cash and cash equivalents	166006	110000	0.00	0.00	0.00
Cash and cash equivalents	166007	110000	0.00	0.00	0.00
Cash and cash equivalents	166008	110000	0.00	0.00	0.00
Cash and cash equivalents	166009	110000	(160.15)	(160.15)	(160.15)
Cash and cash equivalents	166010	110000	0.00	0.00	0.00
Cash and cash equivalents	166011	110000	0.00	(3,188.97)	(3,188.97)
Cash and cash equivalents	166012	110000	0.00	(3,868.61)	(3,868.61)
Cash and cash equivalents	166013	110000	0.00	316.02	316.02
Cash and cash equivalents	166014	110000	0.00	0.00	0.00
Cash and cash equivalents	166015	110000	0.00	(58.26)	(58.26)
Cash and cash equivalents	166016	110000	0.00	(1,589.62)	(1,589.62)
Cash and cash equivalents	166017	110000	0.00	(171.46)	(171.46)
Cash and cash equivalents	166018	110000	0.00	0.00	0.00
Cash and cash equivalents	166019	110000	0.00	1,609.67	1,609.67
Cash and cash equivalents	166020	110000	0.00	0.00	0.00
Cash and cash equivalents	166021	110000	0.00	(4,332.18)	(4,332.18)
Cash and cash equivalents	166022	110000	0.00	(1,446.19)	(1,446.19)
Cash and cash equivalents	166023	110000	(2,522.02)	(3,830.65)	(3,830.65)
Cash and cash equivalents	166024	110000	0.00	(18,658.58)	(18,658.58)
Cash and cash equivalents	166025	110000	0.00	0.00	0.00
Cash and cash equivalents	166026	110000	(23,006.67)	28,516.34	28,516.34
Cash and cash equivalents	166027	110000	0.00	0.00	0.00
Cash and cash equivalents	166028	110000	0.00	(8,054.51)	(8,054.51)
Cash and cash equivalents	166029	110000	0.00	(889.11)	(889.11)
Cash and cash equivalents	166030	110000	0.00	(6,516.04)	(6,516.04)
Cash and cash equivalents	166031	110000	(686.74)	(5,769.94)	(5,769.94)
Cash and cash equivalents	166032	110000	(329.57)	(4,661.89)	(4,661.89)
Cash and cash equivalents	166033	110000	0.00	(753.28)	(753.28)
Cash and cash equivalents	166034	110000	0.00	17.06	17.06
Cash and cash equivalents	166035	110000	0.00	(894.73)	(894.73)
Cash and cash equivalents	166036	110000	0.00	0.00	0.00
Cash and cash equivalents	166038	110000	0.00	93.00	93.00
Cash and cash equivalents	166039	110000	0.00	(4,504.99)	(4,504.99)
Cash and cash equivalents	166040	110000	0.00	380.98	380.98
Cash and cash equivalents	166041	110000	0.00	(2,304.21)	(2,304.21)
Cash and cash equivalents	166042	110000	0.00	5,778.37	5,778.37
Cash and cash equivalents	166043	110000	0.00	(7,633.88)	(7,633.88)
Cash and cash equivalents	166044	110000	0.00	770.50	770.50
Cash and cash equivalents	166045	110000	0.00	(11,658.58)	(11,658.58)
Cash and cash equivalents	166046	110000	0.00	0.00	0.00
Cash and cash equivalents	166048	110000	(5,080.11)	0.00	0.00
Cash and cash equivalents	166049	110000	0.00	(4,723.31)	(4,723.31)
Cash and cash equivalents	166050	110000	0.00	0.00	0.00
Cash and cash equivalents	166051	110000	0.00	(6,783.38)	(6,783.38)
Cash and cash equivalents	166052	110000	(2,653.16)	0.00	0.00
Cash and cash equivalents	166053	110000	0.00	0.00	0.00
Cash and cash equivalents	166054	110000	(974.19)	(3,626.08)	(3,626.08)
Cash and cash equivalents	166055	110000	0.00	(4,650.32)	(4,650.32)
Cash and cash equivalents	166056	110000	0.00	(4,411.50)	(4,411.50)
Cash and cash equivalents	166057	110000	0.00	(4,095.84)	(4,095.84)
Cash and cash equivalents	166058	110000	9,125.22	0.00	0.00
Cash and cash equivalents	166060	110000	(1,349.11)	0.00	0.00
Cash and cash equivalents	166062	110000	(2,903.59)	0.00	0.00
Cash and cash equivalents	166064	110000	(974.19)	0.00	0.00
Cash and cash equivalents	166065	110000	(4,317.63)	0.00	0.00
Cash and cash equivalents	166066	110000	(1,175.47)	0.00	0.00
Cash and cash equivalents	166067	110000	(806.40)	0.00	0.00
Cash and cash equivalents	166068	110000	(446.04)	0.00	0.00
Cash and cash equivalents	166ADJ	110000	0.00	0.00	0.00
Cash and cash equivalents	166BAD	110000	11,741.27	0.00	0.00
Cash and cash equivalents	166BLC	110000	0.00	16,310.14	16,310.14
Cash and cash equivalents	166EPA	110000	0.00	0.00	0.00
Cash and cash equivalents	166EPL	110000	0.00	0.00	0.00
Cash and cash equivalents	166HST	110000	0.00	0.00	0.00

	Fund	Account	2004		2003
			Year to Date Balance	Year to Date Balance	Final Balance
ASSETS					
Current Assets					
Cash and cash equivalents	166LAD	110000	2,961.99	0.00	0.00
Cash and cash equivalents	166LLC	110000	(1,001.99)	11,935.80	11,935.80
Cash and cash equivalents	166LOC	110000	0.00	27,997.89	27,997.89
Cash and cash equivalents	181000	110000	0.00	0.00	0.00
Cash and cash equivalents	181001	110000	0.00	0.00	0.00
Cash and cash equivalents	181002	110000	0.00	0.00	0.00
Cash and cash equivalents	181003	110000	0.00	0.00	0.00
Cash and cash equivalents	181004	110000	0.00	415.09	415.09
Cash and cash equivalents	181015	110000	0.00	0.00	0.00
Cash and cash equivalents	181016	110000	0.00	0.00	0.00
Cash and cash equivalents	181017	110000	0.00	0.00	0.00
Cash and cash equivalents	181018	110000	0.00	0.00	0.00
Cash and cash equivalents	181019	110000	0.00	(9,999.36)	(9,999.36)
Cash and cash equivalents	181020	110000	0.00	0.00	0.00
Cash and cash equivalents	181021	110000	(21,985.95)	(7,478.58)	(7,478.58)
Cash and cash equivalents	181022	110000	0.00	(889.94)	(889.94)
Cash and cash equivalents	181023	110000	(4,036.08)	0.00	0.00
Cash and cash equivalents	181DEA	110000	0.00	0.00	0.00
Cash and cash equivalents	181HST	110000	0.00	0.00	0.00
Cash and cash equivalents	181LOC	110000	0.00	0.00	0.00
Cash and cash equivalents	183000	110000	0.00	0.00	0.00
Cash and cash equivalents	183001	110000	0.00	(662.37)	(662.37)
Cash and cash equivalents	183002	110000	0.00	(89,464.19)	(89,464.19)
Cash and cash equivalents	183003	110000	(568.74)	(29,647.33)	(29,647.33)
Cash and cash equivalents	183004	110000	(39,716.72)	0.00	0.00
Cash and cash equivalents	184000	110000	0.00	0.00	0.00
Cash and cash equivalents	184001	110000	(5,244.34)	(4,889.40)	(4,889.40)
Cash and cash equivalents	184002	110000	0.00	0.00	0.00
Cash and cash equivalents	184003	110000	0.00	0.00	0.00
Cash and cash equivalents	184004	110000	0.00	(140.58)	(140.58)
Cash and cash equivalents	184005	110000	0.00	0.00	0.00
Cash and cash equivalents	184006	110000	0.00	0.00	0.00
Cash and cash equivalents	184007	110000	0.00	0.00	0.00
Cash and cash equivalents	184016	110000	(177.16)	81.25	81.25
Cash and cash equivalents	184017	110000	0.00	0.00	0.00
Cash and cash equivalents	184018	110000	0.00	0.00	0.00
Cash and cash equivalents	184019	110000	0.00	0.00	0.00
Cash and cash equivalents	184020	110000	0.00	0.00	0.00
Cash and cash equivalents	184021	110000	0.00	0.00	0.00
Cash and cash equivalents	184022	110000	0.00	0.00	0.00
Cash and cash equivalents	184023	110000	0.00	0.00	0.00
Cash and cash equivalents	184024	110000	0.00	0.00	0.00
Cash and cash equivalents	184026	110000	0.00	0.00	0.00
Cash and cash equivalents	184028	110000	0.00	0.00	0.00
Cash and cash equivalents	184029	110000	0.00	0.00	0.00
Cash and cash equivalents	184030	110000	0.00	0.00	0.00
Cash and cash equivalents	184031	110000	0.00	0.00	0.00
Cash and cash equivalents	184032	110000	0.00	1,452.13	1,452.13
Cash and cash equivalents	184033	110000	0.00	0.00	0.00
Cash and cash equivalents	184034	110000	0.00	0.00	0.00
Cash and cash equivalents	184035	110000	0.00	0.00	0.00
Cash and cash equivalents	184036	110000	0.00	0.00	0.00
Cash and cash equivalents	184037	110000	0.00	(70.20)	(70.20)
Cash and cash equivalents	184038	110000	0.00	0.00	0.00
Cash and cash equivalents	184039	110000	0.00	0.00	0.00
Cash and cash equivalents	184041	110000	0.00	0.00	0.00
Cash and cash equivalents	184042	110000	0.00	0.00	0.00
Cash and cash equivalents	184043	110000	0.00	0.00	0.00
Cash and cash equivalents	184044	110000	0.00	0.00	0.00
Cash and cash equivalents	184045	110000	(8,404.75)	(13,294.98)	(13,294.98)
Cash and cash equivalents	184046	110000	0.00	(0.18)	(0.18)
Cash and cash equivalents	184047	110000	0.00	0.00	0.00
Cash and cash equivalents	184048	110000	0.00	0.00	0.00
Cash and cash equivalents	184049	110000	0.00	0.00	0.00
Cash and cash equivalents	184050	110000	0.00	0.18	0.18
Cash and cash equivalents	184051	110000	0.00	0.00	0.00
Cash and cash equivalents	184052	110000	0.00	(77.88)	(77.88)
Cash and cash equivalents	184053	110000	0.00	0.00	0.00
Cash and cash equivalents	184054	110000	0.00	0.00	0.00

	Fund	Account	2004		2003
			Year to Date Balance	Year to Date Balance	Final Balance
ASSETS					
Current Assets					
Cash and cash equivalents	184055	110000	0.00	0.00	0.00
Cash and cash equivalents	184057	110000	0.00	0.00	0.00
Cash and cash equivalents	184058	110000	0.00	0.00	0.00
Cash and cash equivalents	184059	110000	0.00	0.00	0.00
Cash and cash equivalents	184060	110000	0.00	0.00	0.00
Cash and cash equivalents	184062	110000	0.00	0.00	0.00
Cash and cash equivalents	184063	110000	0.00	0.00	0.00
Cash and cash equivalents	184064	110000	0.00	0.00	0.00
Cash and cash equivalents	184065	110000	0.00	(5,006.13)	(5,006.13)
Cash and cash equivalents	184066	110000	9,090.00	9,090.00	9,090.00
Cash and cash equivalents	184067	110000	(1,827.24)	(1,827.24)	(1,827.24)
Cash and cash equivalents	184068	110000	0.00	0.00	0.00
Cash and cash equivalents	184069	110000	0.00	0.00	0.00
Cash and cash equivalents	184070	110000	0.00	0.00	0.00
Cash and cash equivalents	184071	110000	0.00	476.72	476.72
Cash and cash equivalents	184072	110000	0.00	1,356.37	1,356.37
Cash and cash equivalents	184073	110000	0.00	0.00	0.00
Cash and cash equivalents	184074	110000	0.00	120.00	120.00
Cash and cash equivalents	184075	110000	(4,250.37)	(3,919.20)	(3,919.20)
Cash and cash equivalents	184076	110000	0.00	(9,520.46)	(9,520.46)
Cash and cash equivalents	184077	110000	0.00	(589,244.81)	(589,244.81)
Cash and cash equivalents	184078	110000	0.00	(501.53)	(501.53)
Cash and cash equivalents	184079	110000	0.00	(752.30)	(752.30)
Cash and cash equivalents	184081	110000	(1,475.00)	(3,187.50)	(3,187.50)
Cash and cash equivalents	184082	110000	1,077.88	(1,025.65)	(1,025.65)
Cash and cash equivalents	184083	110000	(8,791.66)	(6,367.68)	(6,367.68)
Cash and cash equivalents	184084	110000	0.00	(7,095.94)	(7,095.94)
Cash and cash equivalents	184085	110000	0.00	765.63	765.63
Cash and cash equivalents	184086	110000	0.00	(12,326.15)	(12,326.15)
Cash and cash equivalents	184087	110000	0.00	(19,536.87)	(19,536.87)
Cash and cash equivalents	184088	110000	0.00	(10,644.82)	(10,644.82)
Cash and cash equivalents	184089	110000	0.00	(3,284.52)	(3,284.52)
Cash and cash equivalents	184090	110000	(1,182.59)	(10,859.59)	(10,859.59)
Cash and cash equivalents	184091	110000	(3,074.50)	(5,742.41)	(5,742.41)
Cash and cash equivalents	184092	110000	5,635.41	(1,354.36)	(1,354.36)
Cash and cash equivalents	184094	110000	375.00	0.00	0.00
Cash and cash equivalents	184095	110000	(259,905.57)	218,899.00	218,899.00
Cash and cash equivalents	184096	110000	(488.96)	0.00	0.00
Cash and cash equivalents	184097	110000	(733.45)	0.00	0.00
Cash and cash equivalents	184098	110000	0.00	0.00	0.00
Cash and cash equivalents	184099	110000	(96.26)	(17,986.31)	(17,986.31)
Cash and cash equivalents	184100	110000	(858.37)	0.00	0.00
Cash and cash equivalents	184101	110000	(9,396.36)	0.00	0.00
Cash and cash equivalents	184102	110000	(13,854.56)	0.00	0.00
Cash and cash equivalents	184103	110000	192.26	0.00	0.00
Cash and cash equivalents	184104	110000	(13,754.04)	0.00	0.00
Cash and cash equivalents	184105	110000	1,294.34	0.00	0.00
Cash and cash equivalents	184106	110000	(5,097.46)	0.00	0.00
Cash and cash equivalents	184107	110000	(2,036.28)	0.00	0.00
Cash and cash equivalents	184108	110000	218,899.00	0.00	0.00
Cash and cash equivalents	184113	110000	(18,470.51)	0.00	0.00
Cash and cash equivalents	184ADJ	110000	4,194.27	0.00	0.00
Cash and cash equivalents	184EDA	110000	0.00	0.00	0.00
Cash and cash equivalents	184EDB	110000	0.00	0.00	0.00
Cash and cash equivalents	184EDC	110000	0.00	0.00	0.00
Cash and cash equivalents	184EDD	110000	0.00	0.00	0.00
Cash and cash equivalents	184EDL	110000	0.00	0.00	0.00
Cash and cash equivalents	184HST	110000	0.00	0.00	0.00
Cash and cash equivalents	184LOC	110000	7,496.96	59,398.98	59,398.98
Cash and cash equivalents	193000	110000	(4,460.11)	(624.60)	(624.60)
Cash and cash equivalents	193001	110000	0.00	0.00	0.00
Cash and cash equivalents	193002	110000	0.00	0.00	0.00
Cash and cash equivalents	193003	110000	0.00	0.00	0.00
Cash and cash equivalents	193004	110000	0.00	0.00	0.00
Cash and cash equivalents	193005	110000	0.00	(973.77)	(973.77)
Cash and cash equivalents	193028	110000	0.00	0.00	0.00
Cash and cash equivalents	193038	110000	0.00	0.00	0.00
Cash and cash equivalents	193039	110000	0.00	0.00	0.00
Cash and cash equivalents	193040	110000	0.00	0.00	0.00

	Fund	Account	2004		2003
			Year to Date Balance	Year to Date Balance	Final Balance
ASSETS					
Current Assets					
Cash and cash equivalents	193041	110000	0.00	0.00	0.00
Cash and cash equivalents	193042	110000	0.00	0.00	0.00
Cash and cash equivalents	193044	110000	0.00	(1,203.01)	(1,203.01)
Cash and cash equivalents	193046	110000	0.00	0.00	0.00
Cash and cash equivalents	193047	110000	0.00	800.00	800.00
Cash and cash equivalents	193048	110000	0.00	0.00	0.00
Cash and cash equivalents	193050	110000	0.00	0.00	0.00
Cash and cash equivalents	193051	110000	0.00	0.00	0.00
Cash and cash equivalents	193052	110000	0.00	0.00	0.00
Cash and cash equivalents	193053	110000	0.00	0.00	0.00
Cash and cash equivalents	193055	110000	0.00	0.00	0.00
Cash and cash equivalents	193061	110000	0.00	0.00	0.00
Cash and cash equivalents	193062	110000	0.00	0.00	0.00
Cash and cash equivalents	193063	110000	0.00	0.00	0.00
Cash and cash equivalents	193065	110000	0.00	(222.70)	(222.70)
Cash and cash equivalents	193066	110000	0.00	0.00	0.00
Cash and cash equivalents	193067	110000	0.00	0.00	0.00
Cash and cash equivalents	193068	110000	0.00	0.00	0.00
Cash and cash equivalents	193069	110000	0.00	0.00	0.00
Cash and cash equivalents	193074	110000	0.00	0.00	0.00
Cash and cash equivalents	193077	110000	0.00	0.00	0.00
Cash and cash equivalents	193078	110000	0.00	0.00	0.00
Cash and cash equivalents	193079	110000	0.00	0.00	0.00
Cash and cash equivalents	193080	110000	0.00	0.00	0.00
Cash and cash equivalents	193081	110000	(8,270.91)	(7,115.28)	(7,115.28)
Cash and cash equivalents	193083	110000	0.00	0.00	0.00
Cash and cash equivalents	193084	110000	(6,513.51)	(28,925.93)	(28,925.93)
Cash and cash equivalents	193085	110000	0.00	0.00	0.00
Cash and cash equivalents	193087	110000	0.00	0.00	0.00
Cash and cash equivalents	193088	110000	0.00	0.00	0.00
Cash and cash equivalents	193089	110000	0.00	(2,596.00)	(2,596.00)
Cash and cash equivalents	193090	110000	0.00	(2,229.23)	(2,229.23)
Cash and cash equivalents	193091	110000	0.00	0.00	0.00
Cash and cash equivalents	193096	110000	0.00	0.00	0.00
Cash and cash equivalents	193098	110000	0.00	0.00	0.00
Cash and cash equivalents	193099	110000	0.00	0.00	0.00
Cash and cash equivalents	193100	110000	0.00	13.50	13.50
Cash and cash equivalents	193101	110000	0.00	0.00	0.00
Cash and cash equivalents	193102	110000	0.00	0.00	0.00
Cash and cash equivalents	193103	110000	(450.31)	(12,402.97)	(12,402.97)
Cash and cash equivalents	193104	110000	0.00	(3,106.67)	(3,106.67)
Cash and cash equivalents	193105	110000	0.00	162.64	162.64
Cash and cash equivalents	193106	110000	(44,228.96)	(30,710.88)	(30,710.88)
Cash and cash equivalents	193107	110000	(12,743.75)	(6,554.06)	(6,554.06)
Cash and cash equivalents	193108	110000	0.00	0.00	0.00
Cash and cash equivalents	193109	110000	0.00	49.99	49.99
Cash and cash equivalents	193111	110000	0.00	146.70	146.70
Cash and cash equivalents	193112	110000	0.00	(57.60)	(57.60)
Cash and cash equivalents	193113	110000	0.00	220.50	220.50
Cash and cash equivalents	193114	110000	0.00	(11,881.68)	(11,881.68)
Cash and cash equivalents	193115	110000	0.00	0.00	0.00
Cash and cash equivalents	193116	110000	0.00	(167.23)	(167.23)
Cash and cash equivalents	193117	110000	(5,548.84)	(23,841.74)	(23,841.74)
Cash and cash equivalents	193118	110000	(1,335.00)	(4,049.16)	(4,049.16)
Cash and cash equivalents	193119	110000	0.00	0.00	0.00
Cash and cash equivalents	193120	110000	0.00	0.00	0.00
Cash and cash equivalents	193121	110000	0.00	32.91	32.91
Cash and cash equivalents	193122	110000	(7,976.70)	(34,443.11)	(34,443.11)
Cash and cash equivalents	193123	110000	0.00	(8,128.74)	(8,128.74)
Cash and cash equivalents	193124	110000	0.00	0.00	0.00
Cash and cash equivalents	193125	110000	0.00	(13,922.22)	(13,922.22)
Cash and cash equivalents	193126	110000	0.00	0.00	0.00
Cash and cash equivalents	193127	110000	(1,238.62)	(3,894.70)	(3,894.70)
Cash and cash equivalents	193128	110000	(541.59)	(1,810.43)	(1,810.43)
Cash and cash equivalents	193129	110000	(18,712.97)	(13,956.35)	(13,956.35)
Cash and cash equivalents	193130	110000	0.00	(17,407.25)	(17,407.25)
Cash and cash equivalents	193131	110000	0.00	(163,696.56)	(163,696.56)
Cash and cash equivalents	193133	110000	(8,693.19)	(9,826.41)	(9,826.41)
Cash and cash equivalents	193134	110000	0.00	(1,105.10)	(1,105.10)

	Fund	Account	2004		2003
			Year to Date Balance	Year to Date Balance	Final Balance
ASSETS					
Current Assets					
Cash and cash equivalents	193135	110000	(2,787.78)	(2,120.04)	(2,120.04)
Cash and cash equivalents	193136	110000	0.00	(46,499.74)	(46,499.74)
Cash and cash equivalents	193137	110000	0.00	(1,793.94)	(1,793.94)
Cash and cash equivalents	193138	110000	0.00	(5,703.84)	(5,703.84)
Cash and cash equivalents	193139	110000	0.00	(17,284.26)	(17,284.26)
Cash and cash equivalents	193140	110000	0.00	(2,265.39)	(2,265.39)
Cash and cash equivalents	193141	110000	0.00	0.00	0.00
Cash and cash equivalents	193142	110000	0.00	(2,243.03)	(2,243.03)
Cash and cash equivalents	193143	110000	0.00	(3,723.28)	(3,723.28)
Cash and cash equivalents	193144	110000	(381.96)	(2,158.71)	(2,158.71)
Cash and cash equivalents	193145	110000	0.00	0.00	0.00
Cash and cash equivalents	193146	110000	(290.98)	0.00	0.00
Cash and cash equivalents	193147	110000	(16,716.05)	0.00	0.00
Cash and cash equivalents	193148	110000	(14,840.79)	0.00	0.00
Cash and cash equivalents	193149	110000	(35,842.36)	0.00	0.00
Cash and cash equivalents	193150	110000	(4,213.68)	0.00	0.00
Cash and cash equivalents	193151	110000	(29,036.83)	0.00	0.00
Cash and cash equivalents	193152	110000	(1,825.40)	0.00	0.00
Cash and cash equivalents	193153	110000	5,439.83	0.00	0.00
Cash and cash equivalents	193154	110000	(5,757.77)	0.00	0.00
Cash and cash equivalents	193155	110000	16,641.61	0.00	0.00
Cash and cash equivalents	193157	110000	(3,213.80)	0.00	0.00
Cash and cash equivalents	193158	110000	(7,337.93)	0.00	0.00
Cash and cash equivalents	193ADJ	110000	(40,574.58)	0.00	0.00
Cash and cash equivalents	193HSL	110000	0.00	0.00	0.00
Cash and cash equivalents	193HST	110000	0.00	103.68	103.68
Cash and cash equivalents	193LOC	110000	0.00	412,788.49	412,788.49
Cash and cash equivalents	194001	110000	0.00	0.00	0.00
Cash and cash equivalents	19Z001	110000	0.00	(27.45)	(27.45)
Cash and cash equivalents	19Z002	110000	0.00	(2,828.72)	(2,828.72)
Cash and cash equivalents	19Z003	110000	0.00	(546.00)	(546.00)
Cash and cash equivalents	19Z004	110000	(1,251.44)	(1,106.00)	(1,106.00)
Cash and cash equivalents	19Z005	110000	0.00	0.00	0.00
Cash and cash equivalents	19Z007	110000	14,000.00	0.00	0.00
Cash and cash equivalents	19ZUSA	110000	0.00	0.00	0.00
Cash and cash equivalents	19ZUSD	110000	0.00	0.00	0.00
Cash and cash equivalents	1A0ADJ	110000	0.00	0.00	0.00
Cash and cash equivalents	1AAELD	110000	0.00	0.00	0.00
Cash and cash equivalents	1AAINP	110000	20,032.13	24,805.31	24,805.31
Cash and cash equivalents	1AB000	110000	0.00	0.00	0.00
Cash and cash equivalents	1AC001	110000	0.00	0.00	0.00
Cash and cash equivalents	1AC002	110000	0.00	0.00	0.00
Cash and cash equivalents	1AC003	110000	0.00	52.19	52.19
Cash and cash equivalents	1AC004	110000	(357.29)	24,156.05	24,156.05
Cash and cash equivalents	1AC005	110000	(11.93)	26,887.16	26,887.16
Cash and cash equivalents	1AC006	110000	0.00	373.36	373.36
Cash and cash equivalents	1AD001	110000	6,062.49	1,819.58	1,819.58
Cash and cash equivalents	1AD002	110000	34,191.65	34,191.65	34,191.65
Cash and cash equivalents	1AD003	110000	1,526.65	4,376.75	4,376.75
Cash and cash equivalents	1AE253	110000	0.00	0.00	0.00
Cash and cash equivalents	1AE265	110000	30,968.59	78,698.46	78,698.46
Cash and cash equivalents	1AE266	110000	3,006.31	0.00	0.00
Cash and cash equivalents	1AE267	110000	30,772.20	30,814.11	30,814.11
Cash and cash equivalents	1AE271	110000	(1,003.63)	3,432.31	3,432.31
Cash and cash equivalents	1AE272	110000	12,187.16	27,053.08	27,053.08
Cash and cash equivalents	1AE276	110000	426.97	426.97	426.97
Cash and cash equivalents	1AF001	110000	314,940.94	299,739.46	299,739.46
Cash and cash equivalents	1AJCCT	110000	199,114.71	180,029.58	180,029.58
Cash and cash equivalents	1AJHSC	110000	255,735.40	393,421.48	393,421.48
Cash and cash equivalents	1AJHST	110000	0.00	0.00	0.00
Cash and cash equivalents	1AJMON	110000	0.00	0.00	0.00
Cash and cash equivalents	1AJMUB	110000	417,311.00	452,195.69	452,195.69
Cash and cash equivalents	1AJMUB	110800	0.00	0.00	0.00
Cash and cash equivalents	1AJMUB	110820	0.00	0.00	0.00
Cash and cash equivalents	1AJPPD	110000	0.00	(24,175.17)	(24,175.17)
Cash and cash equivalents	1AJREC	110000	339,080.99	379,604.25	379,604.25
Cash and cash equivalents	1AJREC	110200	0.00	0.00	0.00
Cash and cash equivalents	1AJRES	110000	46.08	46.08	46.08
Cash and cash equivalents	1AKNET	110000	224,331.55	(5,001.98)	(5,001.98)

	Fund	Account	2004		2003
			Year to Date Balance	Year to Date Balance	Final Balance
ASSETS					
Current Assets					
Cash and cash equivalents	1AKPRN	110000	38,322.82	162,184.67	162,184.67
Cash and cash equivalents	1AKPRN	110800	8.50	0.00	0.00
Cash and cash equivalents	1AKSTR	110000	75,928.27	525,893.67	525,893.67
Cash and cash equivalents	1AKSTR	110800	30,305.30	8,794.99	8,794.99
Cash and cash equivalents	1AKTEC	110000	34,268.43	28,959.83	28,959.83
Cash and cash equivalents	1AKTEL	110000	875,758.69	614,516.63	614,516.63
Cash and cash equivalents	1AKTEL	110800	243.00	0.00	0.00
Cash and cash equivalents	1ALLNG	110000	1,546.34	741.37	741.37
Cash and cash equivalents	1AM106	110000	0.00	0.00	0.00
Cash and cash equivalents	1AM282	110000	0.00	30.98	30.98
Cash and cash equivalents	1AM283	110000	5,315.77	23,568.72	23,568.72
Cash and cash equivalents	1AMADJ	110000	0.00	0.00	0.00
Cash and cash equivalents	1AQCNF	110000	386,417.71	277,518.77	277,518.77
Cash and cash equivalents	1AQHOS	110000	2,561,897.56	2,772,644.80	2,772,644.80
Cash and cash equivalents	1AQHOS	110200	0.00	0.00	0.00
Cash and cash equivalents	1AQHOL	110000	5,597,008.90	5,964,267.66	5,964,267.66
Cash and cash equivalents	1AQHOL	110212	0.00	0.00	0.00
Cash and cash equivalents	1AQNEC	110000	250,741.36	586,604.00	586,604.00
Cash and cash equivalents	1AQNEC	110200	0.00	0.00	0.00
Cash and cash equivalents	1AQNEC	110602	0.00	0.00	0.00
Cash and cash equivalents	1AQNEC	110810	246.24	1,636.66	1,636.66
Cash and cash equivalents	1AQNEC	110811	2,102.68	6,880.96	6,880.96
Cash and cash equivalents	1AQNEC	110812	19,783.89	17,632.09	17,632.09
Cash and cash equivalents	1AQNEC	110814	0.00	(297.02)	(297.02)
Cash and cash equivalents	1AQOBA	110000	140,735.00	360,781.48	360,781.48
Cash and cash equivalents	1AQPPD	110000	(240.00)	(266.82)	(266.82)
Cash and cash equivalents	1AQTRN	110000	20,452.28	0.00	0.00
Cash and cash equivalents	1AQWH1	110000	1,018,770.29	1,183,043.14	1,183,043.14
Cash and cash equivalents	1AQWH1	110700	0.00	0.00	0.00
Cash and cash equivalents	1AR261	110000	15,302.73	4,216.70	4,216.70
Cash and cash equivalents	1ARANM	110000	4,521.71	5,394.56	5,394.56
Cash and cash equivalents	1ARCLB	110000	0.00	4,157.42	4,157.42
Cash and cash equivalents	1ARIR2	110000	0.00	0.00	0.00
Cash and cash equivalents	1ARRCC	110000	744,538.43	794,047.49	794,047.49
Cash and cash equivalents	1ARUIC	110000	2,907.78	27,043.62	27,043.62
Cash and cash equivalents	1ASATH	110000	269,043.85	464,698.37	464,698.37
Cash and cash equivalents	1ASATH	110400	0.00	0.00	0.00
Cash and cash equivalents	1ASATH	110500	0.00	0.00	0.00
Cash and cash equivalents	1ASATV	110000	0.00	0.00	0.00
Cash and cash equivalents	1ASPPD	110000	(64,982.69)	(107,567.17)	(107,567.17)
Cash and cash equivalents	1ATBDR	110000	0.00	0.00	0.00
Cash and cash equivalents	1ATCHR	110000	499.51	24,571.00	24,571.00
Cash and cash equivalents	1ATDIG	110000	0.00	0.00	0.00
Cash and cash equivalents	1ATHHR	110000	399.58	18,368.36	18,368.36
Cash and cash equivalents	1ATMST	110000	1,200.00	0.00	0.00
Cash and cash equivalents	1ATROS	110000	0.00	0.00	0.00
Cash and cash equivalents	1ATSLR	110000	0.00	2,540.23	2,540.23
Cash and cash equivalents	1ATSPC	110000	872.12	15,778.35	15,778.35
Cash and cash equivalents	1ATTRN	110000	0.00	38,743.62	38,743.62
Cash and cash equivalents	1AU106	110000	0.00	0.00	0.00
Cash and cash equivalents	1AUHIN	110000	0.00	0.00	0.00
Cash and cash equivalents	1AUHOU	110000	0.00	0.00	0.00
Cash and cash equivalents	1D0ADJ	110000	0.00	(594,423.97)	(594,423.97)
Cash and cash equivalents	1D13CM	110000	0.00	0.00	0.00
Cash and cash equivalents	1DA001	110000	168.05	33,188.32	33,188.32
Cash and cash equivalents	1DA002	110000	0.00	0.00	0.00
Cash and cash equivalents	1DA003	110000	31,298.89	82,088.37	82,088.37
Cash and cash equivalents	1DA004	110000	17,580.02	6,713.28	6,713.28
Cash and cash equivalents	1DA005	110000	33,000.03	16,000.03	16,000.03
Cash and cash equivalents	1DA006	110000	8,162.50	3,924.53	3,924.53
Cash and cash equivalents	1DA007	110000	98,773.92	64,195.60	64,195.60
Cash and cash equivalents	1DA008	110000	1,373.89	30,004.62	30,004.62
Cash and cash equivalents	1DA009	110000	38,167.43	50,419.90	50,419.90
Cash and cash equivalents	1DA013	110000	210.89	1,511.77	1,511.77
Cash and cash equivalents	1DA016	110000	1,224.08	2,822.39	2,822.39
Cash and cash equivalents	1DA017	110000	22,896.73	6,035.36	6,035.36
Cash and cash equivalents	1DA018	110000	3,112.67	3,112.67	3,112.67
Cash and cash equivalents	1DA019	110000	9,587.54	4,717.56	4,717.56
Cash and cash equivalents	1DA021	110000	47,877.60	48,817.32	48,817.32

		2004		2003		
Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance		
ASSETS						
Current Assets						
	Cash and cash equivalents	1DA022	110000	3,133.76	365.51	365.51
	Cash and cash equivalents	1DA023	110000	83,761.80	57,524.56	57,524.56
	Cash and cash equivalents	1DA026	110000	41,087.75	59,240.51	59,240.51
	Cash and cash equivalents	1DA027	110000	22,032.14	17,735.14	17,735.14
	Cash and cash equivalents	1DA028	110000	369.60	369.60	369.60
	Cash and cash equivalents	1DA029	110000	7,054.86	3,914.56	3,914.56
	Cash and cash equivalents	1DA030	110000	95,629.88	73,677.83	73,677.83
	Cash and cash equivalents	1DA031	110000	8,391.54	17,967.60	17,967.60
	Cash and cash equivalents	1DA032	110000	30,000.00	30,000.00	30,000.00
	Cash and cash equivalents	1DA033	110000	3,404.50	84.50	84.50
	Cash and cash equivalents	1DA035	110000	0.40	1,444.94	1,444.94
	Cash and cash equivalents	1DA036	110000	0.00	0.00	0.00
	Cash and cash equivalents	1DA401	110000	10,300.47	17,032.47	17,032.47
	Cash and cash equivalents	1DA406	110000	0.04	0.04	0.04
	Cash and cash equivalents	1DA412	110000	1,696.72	1,696.72	1,696.72
	Cash and cash equivalents	1DA420	110000	0.00	0.00	0.00
	Cash and cash equivalents	1DA421	110000	88,314.06	118,958.53	118,958.53
	Cash and cash equivalents	1DA422	110000	160,000.00	0.00	0.00
	Cash and cash equivalents	1DA423	110000	0.00	0.00	0.00
	Cash and cash equivalents	1DA425	110000	100,000.00	0.00	0.00
	Cash and cash equivalents	1DA443	110000	0.03	0.03	0.03
	Cash and cash equivalents	1DA460	110000	0.00	0.00	0.00
	Cash and cash equivalents	1DA463	110000	24,105.00	38,211.00	38,211.00
	Cash and cash equivalents	1DA464	110000	2,034.77	557.47	557.47
	Cash and cash equivalents	1DA465	110000	4,000.00	4,000.00	4,000.00
	Cash and cash equivalents	1DA467	110000	6,236.15	6,236.15	6,236.15
	Cash and cash equivalents	1DA470	110000	18,894.42	19,162.60	19,162.60
	Cash and cash equivalents	1DA472	110000	252.05	320.23	320.23
	Cash and cash equivalents	1DA473	110000	0.00	0.00	0.00
	Cash and cash equivalents	1DA474	110000	19,932.31	10,114.69	10,114.69
	Cash and cash equivalents	1DA475	110000	496.92	348.37	348.37
	Cash and cash equivalents	1DA476	110000	280.91	697.96	697.96
	Cash and cash equivalents	1DA477	110000	106,581.33	80,000.00	80,000.00
	Cash and cash equivalents	1DA479	110000	50,000.00	0.00	0.00
	Cash and cash equivalents	1DAAFD	110000	10,000.00	0.00	0.00
	Cash and cash equivalents	1DAAIR	110000	0.00	0.00	0.00
	Cash and cash equivalents	1DAAP1	110000	0.22	0.22	0.22
	Cash and cash equivalents	1DADB1	110000	633.13	633.13	633.13
	Cash and cash equivalents	1DADG1	110000	2,220.45	2,476.34	2,476.34
	Cash and cash equivalents	1DAEND	110000	0.00	0.00	0.00
	Cash and cash equivalents	1DAGTV	110000	56,640.86	92,273.22	92,273.22
	Cash and cash equivalents	1DAHES	110000	5,000.00	5,000.00	5,000.00
	Cash and cash equivalents	1DAITV	110000	0.00	0.00	0.00
	Cash and cash equivalents	1DALL1	110000	2,729.48	2,520.08	2,520.08
	Cash and cash equivalents	1DAMCN	110000	1,967.26	2,455.32	2,455.32
	Cash and cash equivalents	1DAMJ1	110000	7,832.02	4,011.44	4,011.44
	Cash and cash equivalents	1DANEA	110000	4,126.84	608.62	608.62
	Cash and cash equivalents	1DAPPD	110000	(831,528.87)	(608,725.41)	(608,725.41)
	Cash and cash equivalents	1DARM1	110000	237.31	159.31	159.31
	Cash and cash equivalents	1DATHE	110000	39,281.62	36,326.17	36,326.17
	Cash and cash equivalents	1DATRV	110000	0.00	0.00	0.00
	Cash and cash equivalents	1DAURP	110000	294.73	294.73	294.73
	Cash and cash equivalents	1DB003	110000	0.00	0.00	0.00
	Cash and cash equivalents	1DB007	110000	121,022.45	97,148.24	97,148.24
	Cash and cash equivalents	1DB008	110000	0.00	0.00	0.00
	Cash and cash equivalents	1DB009	110000	41,542.01	40,224.26	40,224.26
	Cash and cash equivalents	1DB010	110000	0.00	0.00	0.00
	Cash and cash equivalents	1DB011	110000	0.00	492.49	492.49
	Cash and cash equivalents	1DB012	110000	0.00	0.00	0.00
	Cash and cash equivalents	1DB013	110000	0.00	0.00	0.00
	Cash and cash equivalents	1DB014	110000	15,360.36	15,360.36	15,360.36
	Cash and cash equivalents	1DB015	110000	0.00	372.18	372.18
	Cash and cash equivalents	1DB016	110000	5,692.85	7,443.09	7,443.09
	Cash and cash equivalents	1DB017	110000	4,804.69	13,171.69	13,171.69
	Cash and cash equivalents	1DB019	110000	0.00	0.00	0.00
	Cash and cash equivalents	1DB020	110000	0.00	0.00	0.00
	Cash and cash equivalents	1DB021	110000	3,813.85	29,577.48	29,577.48
	Cash and cash equivalents	1DB023	110000	6,866.95	6,866.95	6,866.95
	Cash and cash equivalents	1DB024	110000	1,083.38	782.33	782.33

	Fund	Account	2004		2003
			Year to Date Balance	Year to Date Balance	Final Balance
ASSETS					
Current Assets					
Cash and cash equivalents	1DB026	110000	0.00	130.49	130.49
Cash and cash equivalents	1DB027	110000	1,502.86	2,514.66	2,514.66
Cash and cash equivalents	1DB028	110000	116.17	116.17	116.17
Cash and cash equivalents	1DB029	110000	1,304.98	1,879.79	1,879.79
Cash and cash equivalents	1DB030	110000	0.00	0.00	0.00
Cash and cash equivalents	1DB031	110000	2,062.56	2,528.59	2,528.59
Cash and cash equivalents	1DB032	110000	0.00	0.00	0.00
Cash and cash equivalents	1DB033	110000	3,674.48	1,615.18	1,615.18
Cash and cash equivalents	1DB034	110000	1,508.45	3,581.06	3,581.06
Cash and cash equivalents	1DB035	110000	1,749.38	7,909.97	7,909.97
Cash and cash equivalents	1DB036	110000	8,562.05	0.00	0.00
Cash and cash equivalents	1DB037	110000	72,181.77	68,630.94	68,630.94
Cash and cash equivalents	1DB038	110000	152.34	152.34	152.34
Cash and cash equivalents	1DB039	110000	1,250.06	333.88	333.88
Cash and cash equivalents	1DB040	110000	4,328.43	10,300.00	10,300.00
Cash and cash equivalents	1DB041	110000	0.00	0.00	0.00
Cash and cash equivalents	1DB042	110000	0.00	0.00	0.00
Cash and cash equivalents	1DB043	110000	42,339.41	38,134.03	38,134.03
Cash and cash equivalents	1DB044	110000	3,016.22	(3,302.59)	(3,302.59)
Cash and cash equivalents	1DB045	110000	10,427.76	5,210.99	5,210.99
Cash and cash equivalents	1DB046	110000	672.24	1,059.51	1,059.51
Cash and cash equivalents	1DB047	110000	199.35	199.35	199.35
Cash and cash equivalents	1DB048	110000	153,853.98	250,940.42	250,940.42
Cash and cash equivalents	1DB049	110000	465.08	820.82	820.82
Cash and cash equivalents	1DB050	110000	4,599.89	5,064.71	5,064.71
Cash and cash equivalents	1DB051	110000	1,748.76	1,957.85	1,957.85
Cash and cash equivalents	1DB052	110000	10,198.51	12,681.33	12,681.33
Cash and cash equivalents	1DB053	110000	2,897.40	2,897.40	2,897.40
Cash and cash equivalents	1DB054	110000	241.14	1,925.00	1,925.00
Cash and cash equivalents	1DB055	110000	573.33	573.33	573.33
Cash and cash equivalents	1DB056	110000	1,965.96	1,965.96	1,965.96
Cash and cash equivalents	1DB057	110000	23.98	(191.57)	(191.57)
Cash and cash equivalents	1DB058	110000	28,938.50	0.00	0.00
Cash and cash equivalents	1DB059	110000	1,192.31	0.00	0.00
Cash and cash equivalents	1DB060	110000	409,556.06	0.00	0.00
Cash and cash equivalents	1DB061	110000	1,700.00	0.00	0.00
Cash and cash equivalents	1DB062	110000	13,102.06	0.00	0.00
Cash and cash equivalents	1DB063	110000	1,281.78	0.00	0.00
Cash and cash equivalents	1DB401	110000	25,365.94	25,365.94	25,365.94
Cash and cash equivalents	1DB402	110000	10,298.74	20,000.00	20,000.00
Cash and cash equivalents	1DB403	110000	16,841.95	30,000.00	30,000.00
Cash and cash equivalents	1DBAK0	110000	2,276.93	(72.27)	(72.27)
Cash and cash equivalents	1DBAL0	110000	135.04	1,182.32	1,182.32
Cash and cash equivalents	1DBAM0	110000	139.90	805.19	805.19
Cash and cash equivalents	1DBAM1	110000	4,024.63	2,360.03	2,360.03
Cash and cash equivalents	1DBAM2	110000	1,918.40	1,977.35	1,977.35
Cash and cash equivalents	1DBAN0	110000	131.85	131.85	131.85
Cash and cash equivalents	1DBAR0	110000	71,570.90	4,276.41	4,276.41
Cash and cash equivalents	1DBAS0	110000	0.00	0.00	0.00
Cash and cash equivalents	1DBAT0	110000	515.45	424.66	424.66
Cash and cash equivalents	1DBBC0	110000	0.00	0.00	0.00
Cash and cash equivalents	1DBBG0	110000	0.15	0.15	0.15
Cash and cash equivalents	1DBBL0	110000	0.00	0.00	0.00
Cash and cash equivalents	1DBBL1	110000	105.29	105.29	105.29
Cash and cash equivalents	1DBCB0	110000	1,343.51	1,341.25	1,341.25
Cash and cash equivalents	1DBCB1	110000	2,149.63	8,718.52	8,718.52
Cash and cash equivalents	1DBCD0	110000	20,915.96	33,478.23	33,478.23
Cash and cash equivalents	1DBCE0	110000	0.00	0.00	0.00
Cash and cash equivalents	1DBCN0	110000	72.75	281.48	281.48
Cash and cash equivalents	1DBCS0	110000	13,647.34	2,625.71	2,625.71
Cash and cash equivalents	1DBCWC	110000	1,284.75	192.72	192.72
Cash and cash equivalents	1DBCW1	110000	400.00	400.00	400.00
Cash and cash equivalents	1DBDB0	110000	2,320.80	1,842.22	1,842.22
Cash and cash equivalents	1DBDB1	110000	3,241.15	5,801.81	5,801.81
Cash and cash equivalents	1DBDB2	110000	9,993.49	24,117.72	24,117.72
Cash and cash equivalents	1DBDC0	110000	737.37	484.49	484.49
Cash and cash equivalents	1DBDH0	110000	536.79	536.79	536.79
Cash and cash equivalents	1DBDK0	110000	1,261.46	420.61	420.61
Cash and cash equivalents	1DBDM0	110000	2,611.55	2,470.84	2,470.84

		2004		2003	
Fund	Account	Year to Date Balance	Year to Date Balance		Final Balance
ASSETS					
Current Assets					
	Cash and cash equivalents	1DBDS0 110000	19,643.08	39,685.25	39,685.25
	Cash and cash equivalents	1DBDT0 110000	11.94	160.94	160.94
	Cash and cash equivalents	1DBDZ0 110000	0.00	0.00	0.00
	Cash and cash equivalents	1DBEH0 110000	11,525.93	896.30	896.30
	Cash and cash equivalents	1DBER0 110000	3,813.46	3,813.46	3,813.46
	Cash and cash equivalents	1DBES0 110000	12,943.09	30,620.80	30,620.80
	Cash and cash equivalents	1DBET0 110000	3,228.02	1,961.80	1,961.80
	Cash and cash equivalents	1DBFC0 110000	0.00	0.00	0.00
	Cash and cash equivalents	1DBFR0 110000	545.00	545.00	545.00
	Cash and cash equivalents	1DBFS0 110000	1,088.49	37,705.41	37,705.41
	Cash and cash equivalents	1DBG03 110000	0.20	0.20	0.20
	Cash and cash equivalents	1DBG05 110000	259.52	259.52	259.52
	Cash and cash equivalents	1DBG06 110000	0.00	0.00	0.00
	Cash and cash equivalents	1DBG08 110000	97.17	400.77	400.77
	Cash and cash equivalents	1DBG09 110000	882.56	882.56	882.56
	Cash and cash equivalents	1DBG10 110000	486.86	486.86	486.86
	Cash and cash equivalents	1DBG11 110000	632.57	632.57	632.57
	Cash and cash equivalents	1DBG12 110000	0.00	0.00	0.00
	Cash and cash equivalents	1DBGC0 110000	0.00	530.95	530.95
	Cash and cash equivalents	1DBGC1 110000	0.00	0.00	0.00
	Cash and cash equivalents	1DBGS0 110000	121.46	1,620.46	1,620.46
	Cash and cash equivalents	1DBHI0 110000	0.00	0.00	0.00
	Cash and cash equivalents	1DBHST 110000	0.00	0.00	0.00
	Cash and cash equivalents	1DBJB0 110000	162.26	85.50	85.50
	Cash and cash equivalents	1DBJB1 110000	9,156.70	9,575.43	9,575.43
	Cash and cash equivalents	1DBJC0 110000	283.50	0.00	0.00
	Cash and cash equivalents	1DBJC1 110000	0.00	(22.60)	(22.60)
	Cash and cash equivalents	1DBJC2 110000	1.26	1.26	1.26
	Cash and cash equivalents	1DBJH1 110000	3,172.52	3,338.89	3,338.89
	Cash and cash equivalents	1DBJH2 110000	67.82	37.93	37.93
	Cash and cash equivalents	1DBJH3 110000	210.52	4,957.66	4,957.66
	Cash and cash equivalents	1DBJL0 110000	1,344.50	403.32	403.32
	Cash and cash equivalents	1DBJL1 110000	24,443.33	20,384.50	20,384.50
	Cash and cash equivalents	1DBJM0 110000	7,383.29	9,751.09	9,751.09
	Cash and cash equivalents	1DBJS0 110000	3,723.83	4,364.66	4,364.66
	Cash and cash equivalents	1DBJT0 110000	93.52	51.53	51.53
	Cash and cash equivalents	1DBJW0 110000	0.02	0.02	0.02
	Cash and cash equivalents	1DBJW1 110000	423.76	486.98	486.98
	Cash and cash equivalents	1DBKB0 110000	2,740.11	1,343.00	1,343.00
	Cash and cash equivalents	1DBKC0 110000	338.15	138.59	138.59
	Cash and cash equivalents	1DBKG0 110000	2,800.85	7,220.63	7,220.63
	Cash and cash equivalents	1DBLC1 110000	29.89	1,232.64	1,232.64
	Cash and cash equivalents	1DBLG0 110000	401.04	3,147.83	3,147.83
	Cash and cash equivalents	1DBLH0 110000	(22.70)	85.49	85.49
	Cash and cash equivalents	1DBLT0 110000	2,248.10	6,212.38	6,212.38
	Cash and cash equivalents	1DBMD0 110000	7,741.09	1,781.33	1,781.33
	Cash and cash equivalents	1DBML0 110000	3,516.99	599.36	599.36
	Cash and cash equivalents	1DBML1 110000	165.81	57.09	57.09
	Cash and cash equivalents	1DBML2 110000	40.55	32.01	32.01
	Cash and cash equivalents	1DBMS0 110000	0.00	0.00	0.00
	Cash and cash equivalents	1DBNR0 110000	94.38	94.38	94.38
	Cash and cash equivalents	1DBOWC 110000	93.63	93.63	93.63
	Cash and cash equivalents	1DBPB0 110000	2,205.61	2,406.06	2,406.06
	Cash and cash equivalents	1DBPE0 110000	3,935.33	19.80	19.80
	Cash and cash equivalents	1DBPF0 110000	10,742.77	1,898.75	1,898.75
	Cash and cash equivalents	1DBPJ0 110000	0.00	89.40	89.40
	Cash and cash equivalents	1DBPP0 110000	6,675.21	8,559.83	8,559.83
	Cash and cash equivalents	1DBPS0 110000	0.00	0.00	0.00
	Cash and cash equivalents	1DBPT0 110000	1,089.41	1,044.41	1,044.41
	Cash and cash equivalents	1DBRB0 110000	0.04	0.00	0.00
	Cash and cash equivalents	1DBRC0 110000	36,648.30	30,358.89	30,358.89
	Cash and cash equivalents	1DBRC1 110000	22,618.31	24,601.79	24,601.79
	Cash and cash equivalents	1DBRE1 110000	0.27	0.27	0.27
	Cash and cash equivalents	1DBRF0 110000	0.00	0.00	0.00
	Cash and cash equivalents	1DBRG0 110000	2,704.34	1,030.32	1,030.32
	Cash and cash equivalents	1DBRO0 110000	0.00	0.00	0.00
	Cash and cash equivalents	1DBRR0 110000	3,750.58	6,634.88	6,634.88
	Cash and cash equivalents	1DBRS0 110000	80.99	216.05	216.05
	Cash and cash equivalents	1DBRWC 110000	0.00	0.00	0.00

		2004		2003	
Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance	
ASSETS					
Current Assets					
	Cash and cash equivalents	1DBRZ0 110000	502.82	1,884.20	1,884.20
	Cash and cash equivalents	1DBSF0 110000	(229.19)	169.43	169.43
	Cash and cash equivalents	1DBSJ0 110000	22,656.67	46,602.96	46,602.96
	Cash and cash equivalents	1DBSM0 110000	7,348.11	11,656.73	11,656.73
	Cash and cash equivalents	1DBSS0 110000	0.00	0.00	0.00
	Cash and cash equivalents	1DBSS1 110000	2,699.23	8,157.80	8,157.80
	Cash and cash equivalents	1DBSS2 110000	1.11	9,319.69	9,319.69
	Cash and cash equivalents	1DBTD0 110000	4.57	1,204.63	1,204.63
	Cash and cash equivalents	1DBTF0 110000	7,825.36	9,152.11	9,152.11
	Cash and cash equivalents	1DBTH0 110000	0.00	876.05	876.05
	Cash and cash equivalents	1DBTK0 110000	230.00	230.00	230.00
	Cash and cash equivalents	1DBTK1 110000	325.40	3,871.93	3,871.93
	Cash and cash equivalents	1DBTLO 110000	(2,550.80)	17,527.40	17,527.40
	Cash and cash equivalents	1DBTL1 110000	757.34	678.89	678.89
	Cash and cash equivalents	1DBTP0 110000	3,270.27	3,347.10	3,347.10
	Cash and cash equivalents	1DBVCO 110000	100,000.00	0.00	0.00
	Cash and cash equivalents	1DBWBO 110000	0.00	0.00	0.00
	Cash and cash equivalents	1DBWCC 110000	2,296.53	2,384.53	2,384.53
	Cash and cash equivalents	1DBWFO 110000	381.09	1,161.59	1,161.59
	Cash and cash equivalents	1DBWGC 110000	3,519.09	0.00	0.00
	Cash and cash equivalents	1DBWHC 110000	4,743.33	23,122.38	23,122.38
	Cash and cash equivalents	1DBWLO 110000	330.59	1,267.14	1,267.14
	Cash and cash equivalents	1DBWMC 110000	8,660.69	4,497.28	4,497.28
	Cash and cash equivalents	1DBWM1 110000	0.00	0.00	0.00
	Cash and cash equivalents	1DBWM2 110000	20.47	20.47	20.47
	Cash and cash equivalents	1DBWTO 110000	7,000.00	0.00	0.00
	Cash and cash equivalents	1DBWWI 110000	1,830.38	501.92	501.92
	Cash and cash equivalents	1DBZO0 110000	8.44	8.44	8.44
	Cash and cash equivalents	1DC001 110000	3.43	3.43	3.43
	Cash and cash equivalents	1DC002 110000	0.00	421.23	421.23
	Cash and cash equivalents	1DC003 110000	750.00	1,712.83	1,712.83
	Cash and cash equivalents	1DC004 110000	3,918.65	3,918.65	3,918.65
	Cash and cash equivalents	1DC005 110000	0.00	0.00	0.00
	Cash and cash equivalents	1DC006 110000	150.00	0.00	0.00
	Cash and cash equivalents	1DC007 110000	44,914.99	44,842.13	44,842.13
	Cash and cash equivalents	1DC008 110000	930.26	930.26	930.26
	Cash and cash equivalents	1DC009 110000	3,292.56	3,292.56	3,292.56
	Cash and cash equivalents	1DC010 110000	(191,233.12)	145,378.58	145,378.58
	Cash and cash equivalents	1DC010 110400	307,353.48	286,082.94	286,082.94
	Cash and cash equivalents	1DC012 110000	350.90	426.95	426.95
	Cash and cash equivalents	1DC013 110000	89,305.46	146,632.77	146,632.77
	Cash and cash equivalents	1DC014 110000	(7,739.53)	25,516.93	25,516.93
	Cash and cash equivalents	1DC015 110000	256.04	256.04	256.04
	Cash and cash equivalents	1DC016 110000	6,580.31	6,580.31	6,580.31
	Cash and cash equivalents	1DC017 110000	48,371.89	52,976.52	52,976.52
	Cash and cash equivalents	1DC018 110000	3,221.92	41,150.40	41,150.40
	Cash and cash equivalents	1DC019 110000	1,222.73	1,222.73	1,222.73
	Cash and cash equivalents	1DC020 110000	3,711.03	3,712.14	3,712.14
	Cash and cash equivalents	1DC021 110000	(4,042.07)	2,326.01	2,326.01
	Cash and cash equivalents	1DC022 110000	20,292.83	26,813.25	26,813.25
	Cash and cash equivalents	1DC023 110000	(15,529.85)	3,606.37	3,606.37
	Cash and cash equivalents	1DC025 110000	1,406.66	1,281.66	1,281.66
	Cash and cash equivalents	1DC027 110000	17,587.05	17,908.61	17,908.61
	Cash and cash equivalents	1DC028 110000	152.15	(542.00)	(542.00)
	Cash and cash equivalents	1DC029 110000	55.42	55.42	55.42
	Cash and cash equivalents	1DC030 110000	3,180.28	2,628.84	2,628.84
	Cash and cash equivalents	1DC031 110000	275.48	289.13	289.13
	Cash and cash equivalents	1DC032 110000	1.60	1.60	1.60
	Cash and cash equivalents	1DC033 110000	0.25	0.25	0.25
	Cash and cash equivalents	1DC035 110000	16,384.39	14,490.49	14,490.49
	Cash and cash equivalents	1DC038 110000	26,907.90	26,877.89	26,877.89
	Cash and cash equivalents	1DC039 110000	118,701.74	152,344.05	152,344.05
	Cash and cash equivalents	1DC040 110000	166,166.89	132,012.10	132,012.10
	Cash and cash equivalents	1DC041 110000	0.05	0.05	0.05
	Cash and cash equivalents	1DC042 110000	137.47	137.47	137.47
	Cash and cash equivalents	1DC043 110000	425.56	305.56	305.56
	Cash and cash equivalents	1DC044 110000	136,724.97	92,970.58	92,970.58
	Cash and cash equivalents	1DC045 110000	2,136.92	1,990.98	1,990.98
	Cash and cash equivalents	1DC046 110000	36,037.87	36,920.40	36,920.40

		2004		2003		
Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance		
ASSETS						
Current Assets						
	Cash and cash equivalents	1DC047	110000	0.00	0.00	0.00
	Cash and cash equivalents	1DC048	110000	446.81	1,046.81	1,046.81
	Cash and cash equivalents	1DC049	110000	0.00	0.00	0.00
	Cash and cash equivalents	1DC050	110000	21,677.78	34,146.49	34,146.49
	Cash and cash equivalents	1DC051	110000	5,126.83	16,298.28	16,298.28
	Cash and cash equivalents	1DC052	110000	359.27	1,121.12	1,121.12
	Cash and cash equivalents	1DC053	110000	64,672.15	33,214.72	33,214.72
	Cash and cash equivalents	1DC053	110400	45,353.50	55,846.02	55,846.02
	Cash and cash equivalents	1DC054	110000	3,023.95	1,356.00	1,356.00
	Cash and cash equivalents	1DC055	110000	56,725.36	64,843.94	64,843.94
	Cash and cash equivalents	1DC056	110000	230,932.22	186,209.87	186,209.87
	Cash and cash equivalents	1DC057	110000	0.00	47,142.70	47,142.70
	Cash and cash equivalents	1DC058	110000	6,675.81	189.00	189.00
	Cash and cash equivalents	1DC059	110000	23,160.00	0.00	0.00
	Cash and cash equivalents	1DC314	110000	0.00	0.00	0.00
	Cash and cash equivalents	1DC401	110000	3,356.54	17,385.78	17,385.78
	Cash and cash equivalents	1DC402	110000	0.01	0.01	0.01
	Cash and cash equivalents	1DC420	110000	34,163.20	11,894.62	11,894.62
	Cash and cash equivalents	1DC421	110000	17,060.49	125,900.00	125,900.00
	Cash and cash equivalents	1DC998	110000	6,996.21	8,392.60	8,392.60
	Cash and cash equivalents	1DCAC1	110000	320.14	320.14	320.14
	Cash and cash equivalents	1DCAD1	110000	11.73	0.00	0.00
	Cash and cash equivalents	1DCAL1	110000	0.00	0.00	0.00
	Cash and cash equivalents	1DCAO1	110000	45.70	164.00	164.00
	Cash and cash equivalents	1DCAS1	110000	0.13	4,769.65	4,769.65
	Cash and cash equivalents	1DCBB1	110000	429.61	58.30	58.30
	Cash and cash equivalents	1DCBF1	110000	7,877.23	7,622.94	7,622.94
	Cash and cash equivalents	1DCBG1	110000	32,324.57	17,000.00	17,000.00
	Cash and cash equivalents	1DCBK1	110000	99.70	99.70	99.70
	Cash and cash equivalents	1DCBM1	110000	0.00	0.00	0.00
	Cash and cash equivalents	1DCCC1	110000	0.00	0.01	0.01
	Cash and cash equivalents	1DCCF1	110000	0.01	661.60	661.60
	Cash and cash equivalents	1DCCJ1	110000	2,061.44	0.01	0.01
	Cash and cash equivalents	1DCCK1	110000	722.20	6,850.00	6,850.00
	Cash and cash equivalents	1DCCM1	110000	1.06	1.06	1.06
	Cash and cash equivalents	1DCCM2	110000	0.00	0.00	0.00
	Cash and cash equivalents	1DCCM3	110000	0.00	0.00	0.00
	Cash and cash equivalents	1DCCP1	110000	2,026.92	0.00	0.00
	Cash and cash equivalents	1DCCR1	110000	46.74	3,000.00	3,000.00
	Cash and cash equivalents	1DCCV1	110000	0.21	0.21	0.21
	Cash and cash equivalents	1DCDF1	110000	25,806.72	33,890.32	33,890.32
	Cash and cash equivalents	1DCDF2	110000	0.59	0.59	0.59
	Cash and cash equivalents	1DCDG1	110000	0.00	0.00	0.00
	Cash and cash equivalents	1DCDH1	110000	7,556.12	4,600.40	4,600.40
	Cash and cash equivalents	1DCDL1	110000	1,339.71	2,295.76	2,295.76
	Cash and cash equivalents	1DCDM1	110000	751.07	4,003.00	4,003.00
	Cash and cash equivalents	1DCDM2	110000	0.00	0.00	0.00
	Cash and cash equivalents	1DCDN1	110000	4,106.04	2,144.21	2,144.21
	Cash and cash equivalents	1DCDP1	110000	32,110.41	56,742.47	56,742.47
	Cash and cash equivalents	1DCDR1	110000	0.00	0.00	0.00
	Cash and cash equivalents	1DCDW1	110000	0.00	3,250.00	3,250.00
	Cash and cash equivalents	1DCDW2	110000	7,000.00	0.00	0.00
	Cash and cash equivalents	1DCEA1	110000	78.44	78.44	78.44
	Cash and cash equivalents	1DCEC1	110000	5,020.53	5,020.53	5,020.53
	Cash and cash equivalents	1DCEF1	110000	596.38	596.38	596.38
	Cash and cash equivalents	1DCEG1	110000	0.00	3,500.00	3,500.00
	Cash and cash equivalents	1DCEH1	110000	0.00	0.00	0.00
	Cash and cash equivalents	1DCEO1	110000	80.76	1,288.62	1,288.62
	Cash and cash equivalents	1DCES1	110000	0.00	0.00	0.00
	Cash and cash equivalents	1DCEW1	110000	17.29	17.29	17.29
	Cash and cash equivalents	1DCFA1	110000	916.77	1,101.77	1,101.77
	Cash and cash equivalents	1DCG01	110000	0.00	(261.26)	(261.26)
	Cash and cash equivalents	1DCGC1	110000	0.00	0.00	0.00
	Cash and cash equivalents	1DCGD1	110000	0.47	0.47	0.47
	Cash and cash equivalents	1DCGK1	110000	22,352.66	7,738.02	7,738.02
	Cash and cash equivalents	1DCGK2	110000	229.77	37.81	37.81
	Cash and cash equivalents	1DCGM1	110000	0.00	0.00	0.00
	Cash and cash equivalents	1DCHST	110000	78.67	11,596.19	11,596.19
	Cash and cash equivalents	1DCHT1	110000	6,902.36	6,944.03	6,944.03

	Fund	Account	2004		2003
			Year to Date Balance	Year to Date Balance	Final Balance
ASSETS					
Current Assets					
Cash and cash equivalents	1DCJA1	110000	0.00	0.00	0.00
Cash and cash equivalents	1DCJB1	110000	0.00	0.00	0.00
Cash and cash equivalents	1DCJC1	110000	30.28	3,931.00	3,931.00
Cash and cash equivalents	1DCJD1	110000	7.16	7.16	7.16
Cash and cash equivalents	1DCJF1	110000	128.14	128.14	128.14
Cash and cash equivalents	1DCJF2	110000	0.00	18.00	18.00
Cash and cash equivalents	1DCJG1	110000	0.00	0.00	0.00
Cash and cash equivalents	1DCJH1	110000	25.59	25.59	25.59
Cash and cash equivalents	1DCJH2	110000	5,906.24	3,811.78	3,811.78
Cash and cash equivalents	1DCJK1	110000	2,374.45	0.00	0.00
Cash and cash equivalents	1DCJK2	110000	627.53	167.16	167.16
Cash and cash equivalents	1DCJL1	110000	0.00	5,000.00	5,000.00
Cash and cash equivalents	1DCJM1	110000	31,399.00	0.00	0.00
Cash and cash equivalents	1DCJN1	110000	17,893.23	44,922.76	44,922.76
Cash and cash equivalents	1DCJN2	110000	1,265.75	0.00	0.00
Cash and cash equivalents	1DCJO1	110000	29.59	87.07	87.07
Cash and cash equivalents	1DCJP1	110000	0.31	0.31	0.31
Cash and cash equivalents	1DCJP2	110000	3,963.58	0.00	0.00
Cash and cash equivalents	1DCJR1	110000	1.32	1.32	1.32
Cash and cash equivalents	1DCJR2	110000	3,238.81	2,855.14	2,855.14
Cash and cash equivalents	1DCJR3	110000	2,057.05	0.00	0.00
Cash and cash equivalents	1DCJS1	110000	960.75	7,000.00	7,000.00
Cash and cash equivalents	1DCJV1	110000	442.57	442.57	442.57
Cash and cash equivalents	1DCJW1	110000	47.76	0.00	0.00
Cash and cash equivalents	1DCKD1	110000	8.42	8.42	8.42
Cash and cash equivalents	1DCKE1	110000	0.00	0.00	0.00
Cash and cash equivalents	1DCLF1	110000	2,657.65	6,000.00	6,000.00
Cash and cash equivalents	1DCLH1	110000	900.07	3,379.64	3,379.64
Cash and cash equivalents	1DCLP1	110000	744.76	744.76	744.76
Cash and cash equivalents	1DCLR1	110000	0.00	0.00	0.00
Cash and cash equivalents	1DCLS1	110000	366.05	366.05	366.05
Cash and cash equivalents	1DCLW1	110000	114,807.45	138,451.23	138,451.23
Cash and cash equivalents	1DCMA1	110000	0.00	0.00	0.00
Cash and cash equivalents	1DCMC2	110000	0.00	39.10	39.10
Cash and cash equivalents	1DCMD1	110000	5,000.00	5,000.00	5,000.00
Cash and cash equivalents	1DCML1	110000	13,350.80	3,587.91	3,587.91
Cash and cash equivalents	1DCMS1	110000	503.38	713.97	713.97
Cash and cash equivalents	1DCMS2	110000	357.81	0.00	0.00
Cash and cash equivalents	1DCNB1	110000	0.00	0.00	0.00
Cash and cash equivalents	1DCNG1	110000	0.00	3,500.00	3,500.00
Cash and cash equivalents	1DCNS1	110000	52.04	4,902.06	4,902.06
Cash and cash equivalents	1DCPC1	110000	3,215.09	3,381.14	3,381.14
Cash and cash equivalents	1DCPM1	110000	0.00	996.64	996.64
Cash and cash equivalents	1DCPS1	110000	5,209.85	0.00	0.00
Cash and cash equivalents	1DCPU1	110000	0.00	1,500.00	1,500.00
Cash and cash equivalents	1DCRA1	110000	0.00	0.00	0.00
Cash and cash equivalents	1DCRD1	110000	0.00	128.00	128.00
Cash and cash equivalents	1DCRD2	110000	81.24	714.59	714.59
Cash and cash equivalents	1DCRM1	110000	38,017.54	32,105.26	32,105.26
Cash and cash equivalents	1DCRN1	110000	0.00	0.00	0.00
Cash and cash equivalents	1DCRS1	110000	5,000.00	5,000.00	5,000.00
Cash and cash equivalents	1DCSB1	110000	0.00	0.00	0.00
Cash and cash equivalents	1DCSF1	110000	0.00	0.00	0.00
Cash and cash equivalents	1DCSG1	110000	6,000.00	0.00	0.00
Cash and cash equivalents	1DCSL1	110000	41,670.00	0.00	0.00
Cash and cash equivalents	1DCSM1	110000	0.00	0.00	0.00
Cash and cash equivalents	1DCSO1	110000	0.00	0.00	0.00
Cash and cash equivalents	1DCSP1	110000	0.11	6,000.00	6,000.00
Cash and cash equivalents	1DCSS1	110000	12.65	12.65	12.65
Cash and cash equivalents	1DCSS2	110000	0.04	6,000.00	6,000.00
Cash and cash equivalents	1DCSS3	110000	128.68	3,590.00	3,590.00
Cash and cash equivalents	1DCTC1	110000	7,770.69	0.00	0.00
Cash and cash equivalents	1DCTD1	110000	252.26	0.00	0.00
Cash and cash equivalents	1DCTE1	110000	0.00	1,210.38	1,210.38
Cash and cash equivalents	1DCTN1	110000	24.48	16.40	16.40
Cash and cash equivalents	1DCTS1	110000	0.00	216.00	216.00
Cash and cash equivalents	1DCVB1	110000	7,369.60	6,150.72	6,150.72
Cash and cash equivalents	1DCWD1	110000	186.74	186.74	186.74
Cash and cash equivalents	1DCWS2	110000	51.95	9,962.00	9,962.00

		2004		2003	
Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance	
ASSETS					
Current Assets					
	Cash and cash equivalents	1DCWW 110000	175.66	175.66	175.66
	Cash and cash equivalents	1DD001 110000	3,128.94	5,283.24	5,283.24
	Cash and cash equivalents	1DD002 110000	28,068.44	26,351.50	26,351.50
	Cash and cash equivalents	1DD003 110000	9,016.42	9,616.42	9,616.42
	Cash and cash equivalents	1DD005 110000	43.55	43.55	43.55
	Cash and cash equivalents	1DD007 110000	3,605.38	3,605.38	3,605.38
	Cash and cash equivalents	1DD008 110000	28,558.81	245.79	245.79
	Cash and cash equivalents	1DD009 110000	831.34	831.34	831.34
	Cash and cash equivalents	1DD010 110000	20,722.51	19,325.77	19,325.77
	Cash and cash equivalents	1DD012 110000	31,856.62	32,838.37	32,838.37
	Cash and cash equivalents	1DD013 110000	635.10	2,413.84	2,413.84
	Cash and cash equivalents	1DD014 110000	0.00	0.00	0.00
	Cash and cash equivalents	1DD016 110000	147.36	147.36	147.36
	Cash and cash equivalents	1DD020 110000	315.00	315.00	315.00
	Cash and cash equivalents	1DD021 110000	14,109.90	16,088.19	16,088.19
	Cash and cash equivalents	1DD022 110000	488.98	488.98	488.98
	Cash and cash equivalents	1DD024 110000	0.00	30,240.81	30,240.81
	Cash and cash equivalents	1DD025 110000	769.11	1,816.48	1,816.48
	Cash and cash equivalents	1DD026 110000	0.00	10,902.61	10,902.61
	Cash and cash equivalents	1DD027 110000	7,035.35	7,134.77	7,134.77
	Cash and cash equivalents	1DD028 110000	3,120.66	3,120.66	3,120.66
	Cash and cash equivalents	1DD029 110000	438.17	438.17	438.17
	Cash and cash equivalents	1DD030 110000	0.00	0.00	0.00
	Cash and cash equivalents	1DD031 110000	8,467.32	10,614.49	10,614.49
	Cash and cash equivalents	1DD032 110000	0.00	0.00	0.00
	Cash and cash equivalents	1DD033 110000	338.68	224.93	224.93
	Cash and cash equivalents	1DD034 110000	0.00	0.00	0.00
	Cash and cash equivalents	1DD035 110000	1,481.75	1,481.75	1,481.75
	Cash and cash equivalents	1DD036 110000	3,837.55	3,837.55	3,837.55
	Cash and cash equivalents	1DD037 110000	(2,452.22)	(2,452.22)	(2,452.22)
	Cash and cash equivalents	1DD037 110800	2,452.22	2,452.22	2,452.22
	Cash and cash equivalents	1DD038 110000	8,100.68	7,041.99	7,041.99
	Cash and cash equivalents	1DD039 110000	12,240.78	1,610.62	1,610.62
	Cash and cash equivalents	1DD040 110000	234.00	834.24	834.24
	Cash and cash equivalents	1DD041 110000	4,073.07	0.00	0.00
	Cash and cash equivalents	1DD314 110000	372,857.70	379,400.02	379,400.02
	Cash and cash equivalents	1DD401 110000	11,759.57	15,160.46	15,160.46
	Cash and cash equivalents	1DD402 110000	3,135.61	11,222.24	11,222.24
	Cash and cash equivalents	1DD411 110000	739.20	739.20	739.20
	Cash and cash equivalents	1DD413 110000	0.00	0.00	0.00
	Cash and cash equivalents	1DDAB0 110000	0.00	300.00	300.00
	Cash and cash equivalents	1DDAD0 110000	136.31	221.31	221.31
	Cash and cash equivalents	1DDAH0 110000	5,021.31	9,849.77	9,849.77
	Cash and cash equivalents	1DDAK0 110000	6,466.89	20,128.23	20,128.23
	Cash and cash equivalents	1DDAR0 110000	214.10	1,586.94	1,586.94
	Cash and cash equivalents	1DDBC0 110000	36,650.47	23,806.76	23,806.76
	Cash and cash equivalents	1DDBC1 110000	300.00	300.00	300.00
	Cash and cash equivalents	1DDBF0 110000	7,796.39	8,095.69	8,095.69
	Cash and cash equivalents	1DDBK0 110000	36,828.92	40,623.89	40,623.89
	Cash and cash equivalents	1DDBR0 110000	0.00	0.00	0.00
	Cash and cash equivalents	1DDCA0 110000	8,051.01	6,503.04	6,503.04
	Cash and cash equivalents	1DDCB0 110000	2,822.67	20.98	20.98
	Cash and cash equivalents	1DDCB1 110000	960.58	3,189.64	3,189.64
	Cash and cash equivalents	1DDCEI 110000	1,998.05	1,998.05	1,998.05
	Cash and cash equivalents	1DDCG0 110000	13,764.25	1,633.90	1,633.90
	Cash and cash equivalents	1DDCHI 110000	51.84	51.84	51.84
	Cash and cash equivalents	1DDCM0 110000	2,100.93	0.00	0.00
	Cash and cash equivalents	1DDCSI 110000	1,861.06	1,861.06	1,861.06
	Cash and cash equivalents	1DDCW0 110000	1,900.78	2,326.50	2,326.50
	Cash and cash equivalents	1DDCZ0 110000	3,849.73	2,327.89	2,327.89
	Cash and cash equivalents	1DDDB0 110000	5,714.58	4,713.06	4,713.06
	Cash and cash equivalents	1DDDB1 110000	0.00	164.74	164.74
	Cash and cash equivalents	1DDDC0 110000	2,583.88	45,046.30	45,046.30
	Cash and cash equivalents	1DDDF0 110000	300.00	300.00	300.00
	Cash and cash equivalents	1DDDF1 110000	857.56	0.00	0.00
	Cash and cash equivalents	1DDDG0 110000	450.90	1,033.58	1,033.58
	Cash and cash equivalents	1DDDH0 110000	7,708.47	7,885.71	7,885.71
	Cash and cash equivalents	1DDDM0 110000	0.00	0.00	0.00
	Cash and cash equivalents	1DDDM1 110000	408.81	969.22	969.22

	Fund	Account	2004		2003
			Year to Date Balance	Year to Date Balance	Final Balance
ASSETS					
Current Assets					
Cash and cash equivalents	1DDDN0	110000	2,510.81	2,105.28	2,105.28
Cash and cash equivalents	1DDDS0	110000	14.38	1,354.32	1,354.32
Cash and cash equivalents	1DDDS1	110000	661.29	661.29	661.29
Cash and cash equivalents	1DDDV0	110000	0.00	0.00	0.00
Cash and cash equivalents	1DDDW0	110000	2,600.88	6,422.48	6,422.48
Cash and cash equivalents	1DDEB0	110000	66,688.86	0.00	0.00
Cash and cash equivalents	1DDEC0	110000	295.00	295.00	295.00
Cash and cash equivalents	1DDEF0	110000	103.27	103.27	103.27
Cash and cash equivalents	1DDEG0	110000	24,330.16	0.00	0.00
Cash and cash equivalents	1DDEH0	110000	532.50	532.50	532.50
Cash and cash equivalents	1DDEL0	110000	1.00	2,500.00	2,500.00
Cash and cash equivalents	1DDEN0	110000	0.00	0.00	0.00
Cash and cash equivalents	1DDENV	110000	961.24	0.00	0.00
Cash and cash equivalents	1DDERG	110000	376,866.44	329,734.00	329,734.00
Cash and cash equivalents	1DDERI	110000	69,861.77	58,240.43	58,240.43
Cash and cash equivalents	1DDEV0	110000	34,428.42	22,399.20	22,399.20
Cash and cash equivalents	1DDEWC	110000	2,370.09	707.92	707.92
Cash and cash equivalents	1DDFA0	110000	1,812.14	1,812.14	1,812.14
Cash and cash equivalents	1DDFB0	110000	0.00	0.00	0.00
Cash and cash equivalents	1DDFH0	110000	20,114.92	14,231.27	14,231.27
Cash and cash equivalents	1DDG16	110000	0.00	0.00	0.00
Cash and cash equivalents	1DDG17	110000	90.00	90.00	90.00
Cash and cash equivalents	1DDG19	110000	21.40	21.40	21.40
Cash and cash equivalents	1DDG20	110000	132.50	132.50	132.50
Cash and cash equivalents	1DDG21	110000	1,947.52	2,174.71	2,174.71
Cash and cash equivalents	1DDG22	110000	0.00	0.00	0.00
Cash and cash equivalents	1DDG23	110000	278.82	278.82	278.82
Cash and cash equivalents	1DDG24	110000	2,850.16	0.00	0.00
Cash and cash equivalents	1DDG25	110000	0.00	(47.09)	(47.09)
Cash and cash equivalents	1DDG26	110000	600.00	600.00	600.00
Cash and cash equivalents	1DDGC0	110000	15,459.83	15,105.06	15,105.06
Cash and cash equivalents	1DDGMC	110000	552.58	804.18	804.18
Cash and cash equivalents	1DDGO0	110000	0.00	0.00	0.00
Cash and cash equivalents	1DDGS0	110000	18,970.84	9,127.61	9,127.61
Cash and cash equivalents	1DDGW0	110000	2,270.99	0.15	0.15
Cash and cash equivalents	1DDHM0	110000	300.00	300.00	300.00
Cash and cash equivalents	1DDHS1	110000	0.00	0.00	0.00
Cash and cash equivalents	1DDIF0	110000	2,553.93	8,933.13	8,933.13
Cash and cash equivalents	1DDIT0	110000	21.67	0.00	0.00
Cash and cash equivalents	1DDJB0	110000	369.15	0.02	0.02
Cash and cash equivalents	1DDJB1	110000	51,970.49	84,079.77	84,079.77
Cash and cash equivalents	1DDJC1	110000	300.00	300.00	300.00
Cash and cash equivalents	1DDJC2	110000	1,482.80	19,078.15	19,078.15
Cash and cash equivalents	1DDJD0	110000	2,866.71	2,866.71	2,866.71
Cash and cash equivalents	1DDJD1	110000	3,457.45	1,105.46	1,105.46
Cash and cash equivalents	1DDJD2	110000	0.00	118.00	118.00
Cash and cash equivalents	1DDJF0	110000	0.00	0.00	0.00
Cash and cash equivalents	1DDJG0	110000	212.75	102.75	102.75
Cash and cash equivalents	1DDJG1	110000	0.00	(66.41)	(66.41)
Cash and cash equivalents	1DDJH0	110000	17,350.65	15,744.23	15,744.23
Cash and cash equivalents	1DDJH1	110000	126,606.98	203,869.29	203,869.29
Cash and cash equivalents	1DDJJO	110000	59,411.50	60,000.00	60,000.00
Cash and cash equivalents	1DDJK0	110000	7,031.45	13,584.99	13,584.99
Cash and cash equivalents	1DDJL0	110000	2,562.33	1,927.21	1,927.21
Cash and cash equivalents	1DDJL1	110000	0.00	0.00	0.00
Cash and cash equivalents	1DDJL2	110000	14,271.13	22,994.90	22,994.90
Cash and cash equivalents	1DDJM1	110000	0.00	0.00	0.00
Cash and cash equivalents	1DDJM2	110000	12,098.31	7,602.57	7,602.57
Cash and cash equivalents	1DDJM3	110000	249.13	1,002.49	1,002.49
Cash and cash equivalents	1DDJM4	110000	49.14	0.00	0.00
Cash and cash equivalents	1DDJP0	110000	300.00	300.00	300.00
Cash and cash equivalents	1DDJW1	110000	300.79	300.79	300.79
Cash and cash equivalents	1DDJW2	110000	56.05	56.05	56.05
Cash and cash equivalents	1DDJZ0	110000	46,233.46	57,060.10	57,060.10
Cash and cash equivalents	1DDKA0	110000	0.00	0.00	0.00
Cash and cash equivalents	1DDKB0	110000	10,421.60	10,126.99	10,126.99
Cash and cash equivalents	1DDKB2	110000	326.01	481.01	481.01
Cash and cash equivalents	1DDKC0	110000	1,969.30	3,913.76	3,913.76
Cash and cash equivalents	1DDKEI	110000	308.77	308.77	308.77

		2004		2003	
Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance	
ASSETS					
Current Assets					
	Cash and cash equivalents	1DDKG0 110000	2,151.84	1,993.26	1,993.26
	Cash and cash equivalents	1DDKG1 110000	1,276.60	4,104.83	4,104.83
	Cash and cash equivalents	1DDKP0 110000	3,903.07	2,945.92	2,945.92
	Cash and cash equivalents	1DDKS0 110000	5,686.27	4,108.81	4,108.81
	Cash and cash equivalents	1DDKS1 110000	0.00	0.00	0.00
	Cash and cash equivalents	1DDKV0 110000	0.00	0.00	0.00
	Cash and cash equivalents	1DDLA0 110000	748.34	634.27	634.27
	Cash and cash equivalents	1DDLBO 110000	0.00	1,603.01	1,603.01
	Cash and cash equivalents	1DDLBI 110000	300.00	300.00	300.00
	Cash and cash equivalents	1DDLDO 110000	479.21	411.22	411.22
	Cash and cash equivalents	1DDLGO 110000	415.45	496.87	496.87
	Cash and cash equivalents	1DDLI0 110000	0.00	0.00	0.00
	Cash and cash equivalents	1DDLK0 110000	102.69	102.69	102.69
	Cash and cash equivalents	1DDLMO 110000	282,866.59	215,036.75	215,036.75
	Cash and cash equivalents	1DDLWO 110000	1,657.49	2,579.34	2,579.34
	Cash and cash equivalents	1DDLZO 110000	0.00	0.00	0.00
	Cash and cash equivalents	1DDMAI 110000	5,165.00	5,165.00	5,165.00
	Cash and cash equivalents	1DDMB0 110000	3,881.22	3,881.22	3,881.22
	Cash and cash equivalents	1DDMC0 110000	3,620.71	6,611.64	6,611.64
	Cash and cash equivalents	1DDMC1 110000	721.41	774.31	774.31
	Cash and cash equivalents	1DDMC2 110000	9,396.17	9,095.66	9,095.66
	Cash and cash equivalents	1DDMD0 110000	8,898.62	862.16	862.16
	Cash and cash equivalents	1DDMEI 110000	458.75	458.75	458.75
	Cash and cash equivalents	1DDMGC 110000	0.00	0.00	0.00
	Cash and cash equivalents	1DDMH0 110000	9,434.78	10,546.44	10,546.44
	Cash and cash equivalents	1DDML0 110000	19,758.59	19,758.59	19,758.59
	Cash and cash equivalents	1DDML1 110000	0.00	0.00	0.00
	Cash and cash equivalents	1DDMT0 110000	1,733.59	3,160.80	3,160.80
	Cash and cash equivalents	1DDNG0 110000	42,542.92	81,787.77	81,787.77
	Cash and cash equivalents	1DDNK0 110000	41,621.40	21,089.25	21,089.25
	Cash and cash equivalents	1DDOE0 110000	12,376.91	12,912.11	12,912.11
	Cash and cash equivalents	1DDOMC 110000	143,039.85	87,818.00	87,818.00
	Cash and cash equivalents	1DDPB0 110000	5,060.49	11,123.04	11,123.04
	Cash and cash equivalents	1DDPD0 110000	234.75	833.60	833.60
	Cash and cash equivalents	1DDPD1 110000	0.00	0.00	0.00
	Cash and cash equivalents	1DDPH0 110000	274.94	274.94	274.94
	Cash and cash equivalents	1DDPHI 110000	4.89	4.89	4.89
	Cash and cash equivalents	1DDPN0 110000	0.00	0.00	0.00
	Cash and cash equivalents	1DDPV0 110000	13,260.78	8,244.73	8,244.73
	Cash and cash equivalents	1DDRBO 110000	883.63	1,017.62	1,017.62
	Cash and cash equivalents	1DDRC0 110000	2,578.66	2,718.95	2,718.95
	Cash and cash equivalents	1DDRC1 110000	5,841.74	6,984.44	6,984.44
	Cash and cash equivalents	1DDRC2 110000	7,155.97	4,105.67	4,105.67
	Cash and cash equivalents	1DDRDO 110000	208.24	208.24	208.24
	Cash and cash equivalents	1DDRHO 110000	9,901.62	9,265.30	9,265.30
	Cash and cash equivalents	1DDRHI 110000	373.00	580.00	580.00
	Cash and cash equivalents	1DDRJO 110000	7,322.32	5,516.69	5,516.69
	Cash and cash equivalents	1DDRJ1 110000	2,753.18	3,988.75	3,988.75
	Cash and cash equivalents	1DDRJ2 110000	0.00	0.00	0.00
	Cash and cash equivalents	1DDRKO 110000	58,526.38	55,485.07	55,485.07
	Cash and cash equivalents	1DDRL0 110000	195.91	195.91	195.91
	Cash and cash equivalents	1DDRL1 110000	0.00	1,692.47	1,692.47
	Cash and cash equivalents	1DDRM0 110000	0.00	9.66	9.66
	Cash and cash equivalents	1DDRP0 110000	614.21	521.67	521.67
	Cash and cash equivalents	1DDRR1 110000	4,348.87	5,978.87	5,978.87
	Cash and cash equivalents	1DDRS0 110000	19,743.28	19,999.79	19,999.79
	Cash and cash equivalents	1DDRS1 110000	0.00	0.00	0.00
	Cash and cash equivalents	1DDSA1 110000	16,115.06	19,076.64	19,076.64
	Cash and cash equivalents	1DDSB0 110000	26,245.63	15,000.00	15,000.00
	Cash and cash equivalents	1DDSH0 110000	6,397.39	9,199.10	9,199.10
	Cash and cash equivalents	1DDSS0 110000	0.00	300.00	300.00
	Cash and cash equivalents	1DDST0 110000	17,222.29	19,662.96	19,662.96
	Cash and cash equivalents	1DDTA0 110000	58,579.25	30,000.00	30,000.00
	Cash and cash equivalents	1DDTB0 110000	10,905.66	6,444.21	6,444.21
	Cash and cash equivalents	1DDTGO 110000	539.46	3,168.22	3,168.22
	Cash and cash equivalents	1DDTO0 110000	0.00	72,397.88	72,397.88
	Cash and cash equivalents	1DDTS0 110000	8,205.80	4,842.07	4,842.07
	Cash and cash equivalents	1DDVM0 110000	6,833.29	5,764.71	5,764.71
	Cash and cash equivalents	1DDVRO 110000	38,213.92	30,210.91	30,210.91

		2004		2003	
Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance	
ASSETS					
Current Assets					
	Cash and cash equivalents	1DDWBC 110000	0.00	351.58	351.58
	Cash and cash equivalents	1DDWCC 110000	19,347.35	31,893.69	31,893.69
	Cash and cash equivalents	1DDWGC 110000	0.00	0.00	0.00
	Cash and cash equivalents	1DDWKC 110000	7,694.44	11,322.31	11,322.31
	Cash and cash equivalents	1DDWKE 110800	(3,578.23)	(2,757.86)	(2,757.86)
	Cash and cash equivalents	1DDWMC 110000	99,028.59	69,679.65	69,679.65
	Cash and cash equivalents	1DDWOC 110000	0.00	0.00	0.00
	Cash and cash equivalents	1DDWSC 110000	2.92	0.00	0.00
	Cash and cash equivalents	1DDYD0 110000	16,723.80	4,693.18	4,693.18
	Cash and cash equivalents	1DDYD1 110000	1,181.24	4,941.67	4,941.67
	Cash and cash equivalents	1DDYL0 110000	11,777.52	5,968.50	5,968.50
	Cash and cash equivalents	1DDZR0 110000	4,285.31	8,186.91	8,186.91
	Cash and cash equivalents	1DE001 110000	31,751.44	32,418.77	32,418.77
	Cash and cash equivalents	1DE002 110000	4,542.67	5,157.00	5,157.00
	Cash and cash equivalents	1DE003 110000	10,722.99	10,250.00	10,250.00
	Cash and cash equivalents	1DE004 110000	12,436.21	293.00	293.00
	Cash and cash equivalents	1DE005 110000	72,832.72	50,000.00	50,000.00
	Cash and cash equivalents	1DE006 110000	100,478.98	75,000.00	75,000.00
	Cash and cash equivalents	1DE007 110000	60,000.00	40,000.00	40,000.00
	Cash and cash equivalents	1DE008 110000	0.00	0.00	0.00
	Cash and cash equivalents	1DE314 110000	0.00	0.00	0.00
	Cash and cash equivalents	1DE336 110000	128,629.71	186,662.49	186,662.49
	Cash and cash equivalents	1DE357 110000	426.83	536.69	536.69
	Cash and cash equivalents	1DE3CV 110000	8,363.51	8,363.61	8,363.61
	Cash and cash equivalents	1DE3DC 110000	3,577.26	3,577.26	3,577.26
	Cash and cash equivalents	1DE3FP 110000	(3,198.77)	1,744.33	1,744.33
	Cash and cash equivalents	1DE3HA 110000	4,410.87	5,525.18	5,525.18
	Cash and cash equivalents	1DE401 110000	499.11	499.11	499.11
	Cash and cash equivalents	1DE405 110000	46.70	46.70	46.70
	Cash and cash equivalents	1DE422 110000	5,561.29	5,561.29	5,561.29
	Cash and cash equivalents	1DEAK1 110000	3,671.07	5,068.00	5,068.00
	Cash and cash equivalents	1DEAV1 110000	95,851.06	109,320.18	109,320.18
	Cash and cash equivalents	1DEBS1 110000	2.48	2.48	2.48
	Cash and cash equivalents	1DECB1 110000	0.00	0.00	0.00
	Cash and cash equivalents	1DEDR1 110000	2,676.11	2,676.11	2,676.11
	Cash and cash equivalents	1DEES1 110000	0.00	0.00	0.00
	Cash and cash equivalents	1DEFK1 110000	1,102.03	1,931.28	1,931.28
	Cash and cash equivalents	1DEG01 110000	5,000.00	5,000.00	5,000.00
	Cash and cash equivalents	1DEJD1 110000	0.00	0.00	0.00
	Cash and cash equivalents	1DEJH1 110000	2,215.74	79.08	79.08
	Cash and cash equivalents	1DEJK1 110000	2,554.89	552.76	552.76
	Cash and cash equivalents	1DEJS1 110000	144,437.27	154,497.98	154,497.98
	Cash and cash equivalents	1DEMC1 110000	53,842.64	40,261.43	40,261.43
	Cash and cash equivalents	1DEMM1 110000	821.00	821.00	821.00
	Cash and cash equivalents	1DERE1 110000	0.00	0.00	0.00
	Cash and cash equivalents	1DERG1 110000	7,191.67	5,773.85	5,773.85
	Cash and cash equivalents	1DETS1 110000	7,000.00	0.00	0.00
	Cash and cash equivalents	1DF001 110000	7,886.44	11,635.18	11,635.18
	Cash and cash equivalents	1DF002 110000	6,734.43	9,955.19	9,955.19
	Cash and cash equivalents	1DF003 110000	0.00	0.00	0.00
	Cash and cash equivalents	1DF004 110000	115.17	115.17	115.17
	Cash and cash equivalents	1DF005 110000	0.00	0.00	0.00
	Cash and cash equivalents	1DF007 110000	0.00	0.00	0.00
	Cash and cash equivalents	1DF008 110000	21,680.63	21,733.58	21,733.58
	Cash and cash equivalents	1DF009 110000	444.30	294.30	294.30
	Cash and cash equivalents	1DF010 110000	0.00	800.17	800.17
	Cash and cash equivalents	1DF011 110000	634.25	1,778.71	1,778.71
	Cash and cash equivalents	1DF012 110000	204.42	204.42	204.42
	Cash and cash equivalents	1DF013 110000	0.00	0.00	0.00
	Cash and cash equivalents	1DF016 110000	186.10	35.95	35.95
	Cash and cash equivalents	1DF017 110000	23,477.39	25,014.15	25,014.15
	Cash and cash equivalents	1DF018 110000	2,672.19	1,352.68	1,352.68
	Cash and cash equivalents	1DF019 110000	2,146.25	2,146.25	2,146.25
	Cash and cash equivalents	1DF020 110000	6,251.66	8,577.49	8,577.49
	Cash and cash equivalents	1DF021 110000	7,453.75	7,203.75	7,203.75
	Cash and cash equivalents	1DF022 110000	10,757.88	9,340.88	9,340.88
	Cash and cash equivalents	1DF023 110000	0.08	0.08	0.08
	Cash and cash equivalents	1DF024 110000	3,647.00	4,000.00	4,000.00
	Cash and cash equivalents	1DF025 110000	569.19	214.50	214.50

	Fund	Account	2004		2003
			Year to Date Balance	Year to Date Balance	Final Balance
ASSETS					
Current Assets					
Cash and cash equivalents	1DF026	110000	9,166.03	0.00	0.00
Cash and cash equivalents	1DF028	110000	(325.20)	0.00	0.00
Cash and cash equivalents	1DF029	110000	0.00	0.00	0.00
Cash and cash equivalents	1DF314	110000	0.00	0.00	0.00
Cash and cash equivalents	1DF3HD	110000	0.00	0.00	0.00
Cash and cash equivalents	1DF401	110000	0.00	0.00	0.00
Cash and cash equivalents	1DFAB1	110000	24.50	365.35	365.35
Cash and cash equivalents	1DFAM1	110000	58.30	3,000.00	3,000.00
Cash and cash equivalents	1DFAS1	110000	2,016.06	2,016.06	2,016.06
Cash and cash equivalents	1DFBD1	110000	0.28	0.28	0.28
Cash and cash equivalents	1DFBF1	110000	536.11	2,000.02	2,000.02
Cash and cash equivalents	1DFBW1	110000	41.32	528.92	528.92
Cash and cash equivalents	1DFCB1	110000	0.00	0.00	0.00
Cash and cash equivalents	1DFCT1	110000	6,953.66	7,623.17	7,623.17
Cash and cash equivalents	1DFDEL	110000	2,637.86	21,868.83	21,868.83
Cash and cash equivalents	1DFDG1	110000	0.00	0.00	0.00
Cash and cash equivalents	1DFDP1	110000	0.00	0.00	0.00
Cash and cash equivalents	1DFDS1	110000	0.03	0.03	0.03
Cash and cash equivalents	1DFDS2	110000	196.00	196.00	196.00
Cash and cash equivalents	1DFED1	110000	187.00	187.00	187.00
Cash and cash equivalents	1DFEH1	110000	9,959.72	3,388.97	3,388.97
Cash and cash equivalents	1DFESS	110000	27,944.30	6,067.25	6,067.25
Cash and cash equivalents	1DFG02	110000	0.00	0.00	0.00
Cash and cash equivalents	1DFG03	110000	0.60	0.60	0.60
Cash and cash equivalents	1DFG04	110000	0.00	0.00	0.00
Cash and cash equivalents	1DFG05	110000	0.00	0.00	0.00
Cash and cash equivalents	1DFG06	110000	0.00	5,000.00	5,000.00
Cash and cash equivalents	1DFG16	110000	285.42	285.42	285.42
Cash and cash equivalents	1DFG17	110000	4,247.66	4,247.66	4,247.66
Cash and cash equivalents	1DFG18	110000	442.75	442.75	442.75
Cash and cash equivalents	1DFG19	110000	503.09	5,000.00	5,000.00
Cash and cash equivalents	1DFG20	110000	5,711.97	6,000.00	6,000.00
Cash and cash equivalents	1DFG21	110000	9,500.00	9,500.00	9,500.00
Cash and cash equivalents	1DFGH1	110000	2,050.97	1,553.00	1,553.00
Cash and cash equivalents	1DFHB1	110000	2,000.00	0.00	0.00
Cash and cash equivalents	1DFHMP	110000	0.00	0.00	0.00
Cash and cash equivalents	1DFJB1	110000	864.12	3,320.52	3,320.52
Cash and cash equivalents	1DFJF1	110000	0.00	0.00	0.00
Cash and cash equivalents	1DFJF2	110000	8,908.28	5,000.00	5,000.00
Cash and cash equivalents	1DFJK1	110000	0.00	0.00	0.00
Cash and cash equivalents	1DFJL1	110000	3,948.66	3,948.66	3,948.66
Cash and cash equivalents	1DFJN1	110000	0.00	0.00	0.00
Cash and cash equivalents	1DFJS1	110000	15,303.36	10,738.73	10,738.73
Cash and cash equivalents	1DFJS2	110000	34.30	34.30	34.30
Cash and cash equivalents	1DFJS3	110000	60.20	60.20	60.20
Cash and cash equivalents	1DFKB1	110000	1,830.02	1,793.71	1,793.71
Cash and cash equivalents	1DFKC1	110000	8,132.49	2,937.23	2,937.23
Cash and cash equivalents	1DFKC2	110000	3,309.72	4,838.88	4,838.88
Cash and cash equivalents	1DFKIN	110000	0.00	0.00	0.00
Cash and cash equivalents	1DFKR1	110000	3,704.00	0.00	0.00
Cash and cash equivalents	1DFKT1	110000	0.00	0.00	0.00
Cash and cash equivalents	1DFLG1	110000	815.00	815.00	815.00
Cash and cash equivalents	1DFLP1	110000	743.66	25.62	25.62
Cash and cash equivalents	1DFLS1	110000	1,334.50	0.00	0.00
Cash and cash equivalents	1DFMF1	110000	24,958.08	0.00	0.00
Cash and cash equivalents	1DFMG1	110000	329.77	53.84	53.84
Cash and cash equivalents	1DFMK1	110000	0.00	0.00	0.00
Cash and cash equivalents	1DFMLS	110000	0.00	0.00	0.00
Cash and cash equivalents	1DFMM1	110000	0.00	0.00	0.00
Cash and cash equivalents	1DFMS1	110000	792.40	365.20	365.20
Cash and cash equivalents	1DFMW1	110000	3,003.37	0.00	0.00
Cash and cash equivalents	1DFNV1	110000	4,775.25	4,775.25	4,775.25
Cash and cash equivalents	1DFPD1	110000	251.38	0.00	0.00
Cash and cash equivalents	1DFPS1	110000	298.61	732.23	732.23
Cash and cash equivalents	1DFRB1	110000	679.25	679.25	679.25
Cash and cash equivalents	1DFRC1	110000	11.43	11.43	11.43
Cash and cash equivalents	1DFRJ1	110000	832.97	724.34	724.34
Cash and cash equivalents	1DFRK1	110000	84.26	84.26	84.26
Cash and cash equivalents	1DFRW1	110000	25,729.57	15,000.00	15,000.00

	Fund	Account	2004		2003
			Year to Date Balance	Year to Date Balance	Final Balance
ASSETS					
Current Assets					
Cash and cash equivalents	1DFSB1	110000	8.73	8.73	8.73
Cash and cash equivalents	1DFSH1	110000	4,850.54	1,850.54	1,850.54
Cash and cash equivalents	1DFSM1	110000	0.00	442.24	442.24
Cash and cash equivalents	1DFSM2	110000	12,978.00	0.00	0.00
Cash and cash equivalents	1DFSP1	110000	419.21	419.21	419.21
Cash and cash equivalents	1DFSR1	110000	6,992.60	4,211.18	4,211.18
Cash and cash equivalents	1DFSW1	110000	8,693.98	12,400.02	12,400.02
Cash and cash equivalents	1DFSZ1	110000	0.00	35.93	35.93
Cash and cash equivalents	1DFTM1	110000	11,626.86	10,788.87	10,788.87
Cash and cash equivalents	1DFTQ1	110000	808.80	808.80	808.80
Cash and cash equivalents	1DFVC1	110000	3,940.05	0.00	0.00
Cash and cash equivalents	1DFZL1	110000	0.00	0.00	0.00
Cash and cash equivalents	1DG001	110000	394.80	394.80	394.80
Cash and cash equivalents	1DG003	110000	2,301.06	2,301.06	2,301.06
Cash and cash equivalents	1DG005	110000	0.00	0.00	0.00
Cash and cash equivalents	1DG006	110000	26,243.45	33,338.21	33,338.21
Cash and cash equivalents	1DG007	110000	0.00	0.00	0.00
Cash and cash equivalents	1DG008	110000	52,670.02	359,689.01	359,689.01
Cash and cash equivalents	1DG009	110000	0.00	0.00	0.00
Cash and cash equivalents	1DG010	110000	4,823.90	89,210.33	89,210.33
Cash and cash equivalents	1DG012	110000	2,236.16	0.00	0.00
Cash and cash equivalents	1DG015	110000	0.00	0.00	0.00
Cash and cash equivalents	1DG016	110000	645.08	0.00	0.00
Cash and cash equivalents	1DG017	110000	0.00	0.00	0.00
Cash and cash equivalents	1DG018	110000	95,239.45	67,420.61	67,420.61
Cash and cash equivalents	1DG019	110000	1,000.00	0.00	0.00
Cash and cash equivalents	1DG020	110000	3,047.51	0.00	0.00
Cash and cash equivalents	1DG041	110000	0.00	0.00	0.00
Cash and cash equivalents	1DG044	110000	0.00	0.00	0.00
Cash and cash equivalents	1DG046	110000	0.00	0.00	0.00
Cash and cash equivalents	1DG313	110000	0.00	0.00	0.00
Cash and cash equivalents	1DG363	110000	1,031.80	1,031.80	1,031.80
Cash and cash equivalents	1DG3AT	110000	46,216.48	53,910.98	53,910.98
Cash and cash equivalents	1DG3BV	110000	0.00	73,578.42	73,578.42
Cash and cash equivalents	1DG3CH	110000	162,204.93	491,372.41	491,372.41
Cash and cash equivalents	1DG402	110000	0.00	923.26	923.26
Cash and cash equivalents	1DG403	110000	6,300.60	7,787.33	7,787.33
Cash and cash equivalents	1DG410	110000	0.00	1,590.34	1,590.34
Cash and cash equivalents	1DG415	110000	0.00	0.00	0.00
Cash and cash equivalents	1DG420	110000	1,060,858.87	1,244,511.35	1,244,511.35
Cash and cash equivalents	1DG421	110000	0.00	0.00	0.00
Cash and cash equivalents	1DG422	110000	8,000.00	12,000.00	12,000.00
Cash and cash equivalents	1DG425	110000	0.00	500.00	500.00
Cash and cash equivalents	1DGDCS	110000	0.00	0.00	0.00
Cash and cash equivalents	1DGNW1	110000	0.00	0.00	0.00
Cash and cash equivalents	1DGYYY	110000	0.00	0.00	0.00
Cash and cash equivalents	1DJ001	110000	1,735.41	1,237.85	1,237.85
Cash and cash equivalents	1DJ003	110000	256.00	256.00	256.00
Cash and cash equivalents	1DJ004	110000	0.00	90.17	90.17
Cash and cash equivalents	1DJ005	110000	0.00	514.84	514.84
Cash and cash equivalents	1DJ006	110000	500.00	0.00	0.00
Cash and cash equivalents	1DJ106	110000	393.95	0.00	0.00
Cash and cash equivalents	1DJCLB	110000	3,925.00	3,798.47	3,798.47
Cash and cash equivalents	1DJSAF	110000	176,040.72	417,013.43	417,013.43
Cash and cash equivalents	1DJSAF	110400	0.00	3,000.00	3,000.00
Cash and cash equivalents	1DK042	110000	969,334.65	652,423.81	652,423.81
Cash and cash equivalents	1DK043	110000	999,308.61	1,005,304.68	1,005,304.68
Cash and cash equivalents	1DK045	110000	0.00	0.00	0.00
Cash and cash equivalents	1DK047	110000	42,660.25	37,082.48	37,082.48
Cash and cash equivalents	1DKTRI	110000	0.00	0.00	0.00
Cash and cash equivalents	1DL001	110000	62.76	(288.43)	(288.43)
Cash and cash equivalents	1DL002	110000	53,293.30	64,486.65	64,486.65
Cash and cash equivalents	1DL003	110000	12,600.90	9,327.08	9,327.08
Cash and cash equivalents	1DL004	110000	186,054.62	186,054.62	186,054.62
Cash and cash equivalents	1DL005	110000	3,899.68	24,458.69	24,458.69
Cash and cash equivalents	1DL401	110000	0.00	0.00	0.00
Cash and cash equivalents	1DL402	110000	172.14	8,662.84	8,662.84
Cash and cash equivalents	1DL403	110000	0.00	0.00	0.00
Cash and cash equivalents	1DL404	110000	0.00	0.00	0.00

	Fund	Account	2004		2003
			Year to Date Balance	Year to Date Balance	Final Balance
ASSETS					
Current Assets					
Cash and cash equivalents	1DLG01	110000	0.00	0.00	0.00
Cash and cash equivalents	1DLG02	110000	0.00	0.00	0.00
Cash and cash equivalents	1DLG03	110000	415.64	415.64	415.64
Cash and cash equivalents	1DLG04	110000	0.00	0.00	0.00
Cash and cash equivalents	1DLG05	110000	354.46	354.46	354.46
Cash and cash equivalents	1DLG06	110000	0.11	520.62	520.62
Cash and cash equivalents	1DLG07	110000	213.15	213.15	213.15
Cash and cash equivalents	1DLG11	110000	0.00	1,685.33	1,685.33
Cash and cash equivalents	1DLG16	110000	229.80	6,200.00	6,200.00
Cash and cash equivalents	1DLWR1	110000	0.00	0.19	0.19
Cash and cash equivalents	1DM3EE	110000	37,704.42	35,165.65	35,165.65
Cash and cash equivalents	1DM3FX	110000	190.98	78.17	78.17
Cash and cash equivalents	1DM3HL	110000	257.88	1,145.08	1,145.08
Cash and cash equivalents	1DM3MC	110000	916.14	3,079.19	3,079.19
Cash and cash equivalents	1DMADJ	110000	0.00	0.00	0.00
Cash and cash equivalents	1DMDEV	110000	0.00	0.00	0.00
Cash and cash equivalents	1DMG01	110000	0.00	(14.77)	(14.77)
Cash and cash equivalents	1DMG02	110000	0.00	0.00	0.00
Cash and cash equivalents	1DMG03	110000	3,240.71	4,406.85	4,406.85
Cash and cash equivalents	1DMG04	110000	183.94	1,200.00	1,200.00
Cash and cash equivalents	1DMG05	110000	1,500.00	1,500.00	1,500.00
Cash and cash equivalents	1DMGPC	110000	33,398.77	0.00	0.00
Cash and cash equivalents	1DMINT	110000	813.78	0.00	0.00
Cash and cash equivalents	1DMJC1	110000	0.77	0.77	0.77
Cash and cash equivalents	1DMJS1	110000	5,729.04	11.00	11.00
Cash and cash equivalents	1DMRM1	110000	44.50	44.50	44.50
Cash and cash equivalents	1DMSP1	110000	0.00	15,082.42	15,082.42
Cash and cash equivalents	1DMUDC	110000	1,987.56	108,430.22	108,430.22
Cash and cash equivalents	1DN3PA	110000	12,691.81	29,557.40	29,557.40
Cash and cash equivalents	1DN3PB	110000	(18,218.90)	(13,109.37)	(13,109.37)
Cash and cash equivalents	1DN3PC	110000	282,479.88	282,479.88	282,479.88
Cash and cash equivalents	1DNDIS	110000	2,448.12	4,149.37	4,149.37
Cash and cash equivalents	1DNEDV	110000	0.00	0.00	0.00
Cash and cash equivalents	1DNNAT	110000	1,026.14	1,026.14	1,026.14
Cash and cash equivalents	1DR001	110000	3,427.43	4,193.49	4,193.49
Cash and cash equivalents	1DR002	110000	206,977.93	206,977.93	206,977.93
Cash and cash equivalents	1DR003	110000	47,198.64	32,976.08	32,976.08
Cash and cash equivalents	1DR004	110000	2.60	2.60	2.60
Cash and cash equivalents	1DR005	110000	15,636.48	8,155.79	8,155.79
Cash and cash equivalents	1DR007	110000	0.00	0.00	0.00
Cash and cash equivalents	1DR007	110100	0.00	0.00	0.00
Cash and cash equivalents	1DR314	110000	383.96	32,421.87	32,421.87
Cash and cash equivalents	1DR31B	110000	0.00	0.78	0.78
Cash and cash equivalents	1DR347	110000	11,978.63	11,978.63	11,978.63
Cash and cash equivalents	1DR352	110000	13,541.94	8,558.09	8,558.09
Cash and cash equivalents	1DR355	110000	234,903.31	213,085.90	213,085.90
Cash and cash equivalents	1DR356	110000	0.00	0.00	0.00
Cash and cash equivalents	1DR357	110000	17,223.16	28,711.53	28,711.53
Cash and cash equivalents	1DR358	110000	8,579.09	6,824.66	6,824.66
Cash and cash equivalents	1DR359	110000	10,529.00	0.00	0.00
Cash and cash equivalents	1DR3DX	110000	0.00	0.00	0.00
Cash and cash equivalents	1DR3FJ	110000	0.00	53.09	53.09
Cash and cash equivalents	1DRAB0	110000	21,929.41	6,784.85	6,784.85
Cash and cash equivalents	1DRASP	110000	10,690.62	0.00	0.00
Cash and cash equivalents	1DRCRF	110000	0.00	0.00	0.00
Cash and cash equivalents	1DRDB0	110000	0.00	0.00	0.00
Cash and cash equivalents	1DRFS0	110000	0.00	0.00	0.00
Cash and cash equivalents	1DRG01	110000	0.00	5.50	5.50
Cash and cash equivalents	1DRJP0	110000	7,008.69	0.00	0.00
Cash and cash equivalents	1DRLCT	110000	89,535.26	0.00	0.00
Cash and cash equivalents	1DROSR	110000	1,453.32	0.00	0.00
Cash and cash equivalents	1DRRG0	110000	0.00	0.00	0.00
Cash and cash equivalents	1DRRL0	110000	179,033.35	104,461.87	104,461.87
Cash and cash equivalents	1DRSA0	110000	4,988.50	3,299.06	3,299.06
Cash and cash equivalents	1DRSA1	110000	6,119.82	6,214.43	6,214.43
Cash and cash equivalents	1DRSJ0	110000	0.00	0.00	0.00
Cash and cash equivalents	1DRWL1	110000	46,489.17	59,648.46	59,648.46
Cash and cash equivalents	1DSATH	110000	2,500.00	0.00	0.00
Cash and cash equivalents	1DSCRV	110000	0.00	0.00	0.00

		2004		2003	
Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance	
ASSETS					
Current Assets					
	Cash and cash equivalents	1DSDIS 110000	2.19	0.99	0.99
	Cash and cash equivalents	1DSFTB 110000	1,920.28	0.00	0.00
	Cash and cash equivalents	1DSIFB 110000	0.00	0.00	0.00
	Cash and cash equivalents	1DSLSK 110000	1,500.00	0.00	0.00
	Cash and cash equivalents	1DSSKI 110000	234.00	0.00	0.00
	Cash and cash equivalents	1DSTUT 110000	282.00	0.00	0.00
	Cash and cash equivalents	1DSUDG 110000	106.43	106.43	106.43
	Cash and cash equivalents	1DT001 110000	0.00	0.00	0.00
	Cash and cash equivalents	1DU003 110000	0.00	664.86	664.86
	Cash and cash equivalents	1DU004 110000	14,602.91	16,853.95	16,853.95
	Cash and cash equivalents	1DU005 110000	68,203.84	68,203.84	68,203.84
	Cash and cash equivalents	1DU006 110000	25,000.00	25,000.00	25,000.00
	Cash and cash equivalents	1DU007 110000	5,885.60	5,885.60	5,885.60
	Cash and cash equivalents	1DU008 110000	0.00	0.00	0.00
	Cash and cash equivalents	1DU009 110000	0.00	0.00	0.00
	Cash and cash equivalents	1DUCDF 110000	0.00	0.00	0.00
	Cash and cash equivalents	1DUCNT 110000	250,000.00	250,000.00	250,000.00
	Cash and cash equivalents	1DUEND 110000	132,676.80	98,738.07	98,738.07
	Cash and cash equivalents	1DUINV 110000	0.00	0.00	0.00
	Cash and cash equivalents	1DUPPB 110000	(124.59)	0.00	0.00
	Cash and cash equivalents	1DUSTF 110000	(538,286.98)	121,943.12	121,943.12
	Cash and cash equivalents	1DUTRI 110000	0.00	0.00	0.00
	Cash and cash equivalents	1DX2AD 110000	84,939.64	84,980.92	84,980.92
	Cash and cash equivalents	1DX2AD 110511	0.00	0.00	0.00
	Cash and cash equivalents	1DX2AP 110000	730.95	3,454.11	3,454.11
	Cash and cash equivalents	1DX2AQ 110000	1,592.11	1,941.63	1,941.63
	Cash and cash equivalents	1DX2AT 110000	25,276.08	13,492.88	13,492.88
	Cash and cash equivalents	1DX2C0 110000	0.00	0.00	0.00
	Cash and cash equivalents	1DX2C1 110000	0.00	2.37	2.37
	Cash and cash equivalents	1DX2C2 110000	0.00	(37,534.81)	(37,534.81)
	Cash and cash equivalents	1DX2C3 110000	0.00	147,995.61	147,995.61
	Cash and cash equivalents	1DX2C4 110000	137,244.04	0.00	0.00
	Cash and cash equivalents	1DX2C9 110000	0.00	0.00	0.00
	Cash and cash equivalents	1DX2CC 110000	7.81	811.96	811.96
	Cash and cash equivalents	1DX2CO 110000	7,404.19	12,585.70	12,585.70
	Cash and cash equivalents	1DX2CP 110000	14,511.03	5,404.08	5,404.08
	Cash and cash equivalents	1DX2DG 110000	3,625.07	3,872.37	3,872.37
	Cash and cash equivalents	1DX2EL 110000	8,621.16	8,314.41	8,314.41
	Cash and cash equivalents	1DX2FT 110000	56,256.78	41,640.90	41,640.90
	Cash and cash equivalents	1DX2GB 110000	939.34	839.34	839.34
	Cash and cash equivalents	1DX2IP 110000	1,494.78	1,713.08	1,713.08
	Cash and cash equivalents	1DX2LL 110000	13,527.91	1,277.78	1,277.78
	Cash and cash equivalents	1DX2ME 110000	2,886.99	3,675.25	3,675.25
	Cash and cash equivalents	1DX2MR 110000	831.06	19,591.04	19,591.04
	Cash and cash equivalents	1DX2MT 110000	52.65	4.65	4.65
	Cash and cash equivalents	1DX2NT 110000	709.17	1,176.62	1,176.62
	Cash and cash equivalents	1DX2PC 110000	677.13	1,173.94	1,173.94
	Cash and cash equivalents	1DX2SP 110000	2,563.29	1,418.40	1,418.40
	Cash and cash equivalents	1DX2TA 110000	1,563.67	43,733.07	43,733.07
	Cash and cash equivalents	1DX2XQ 110000	2,431.86	6,413.32	6,413.32
	Cash and cash equivalents	1DXAE1 110000	163.36	163.36	163.36
	Cash and cash equivalents	1DXBD1 110000	11,772.36	5,476.16	5,476.16
	Cash and cash equivalents	1DXCC1 110000	1,289.45	616.47	616.47
	Cash and cash equivalents	1DXCV1 110000	60.09	37.91	37.91
	Cash and cash equivalents	1DXFM1 110000	1,530.30	1,024.55	1,024.55
	Cash and cash equivalents	1DXHST 110000	0.00	0.00	0.00
	Cash and cash equivalents	1DXJM1 110000	118.09	76.04	76.04
	Cash and cash equivalents	1DXJS1 110000	15.14	235.73	235.73
	Cash and cash equivalents	1DXMT1 110000	6,305.87	3,090.89	3,090.89
	Cash and cash equivalents	1DXNL1 110000	(265.95)	6,583.96	6,583.96
	Cash and cash equivalents	1DXPC1 110000	2,652.42	1,430.32	1,430.32
	Cash and cash equivalents	1DXPH1 110000	9,308.00	2,688.81	2,688.81
	Cash and cash equivalents	1DXRB1 110000	13,476.85	8,923.07	8,923.07
	Cash and cash equivalents	1DXRE1 110000	2,661.80	2,443.45	2,443.45
	Cash and cash equivalents	1DXSK1 110000	6,484.83	13,205.34	13,205.34
	Cash and cash equivalents	1DXSM1 110000	2,966.05	5,833.20	5,833.20
	Cash and cash equivalents	1DXTB1 110000	1,056.83	331.40	331.40
	Cash and cash equivalents	1DXVL1 110000	7,667.23	1,156.30	1,156.30
	Cash and cash equivalents	1DZABA 110000	3,754.88	8,276.29	8,276.29

	Fund	Account	2004		2003
			Year to Date Balance	Year to Date Balance	Final Balance
ASSETS					
Current Assets					
Cash and cash equivalents	1DZABB	110000	9,622.60	27.17	27.17
Cash and cash equivalents	1DZABC	110000	27,641.22	0.00	0.00
Cash and cash equivalents	1DZAGA	110000	60,747.68	19,875.66	19,875.66
Cash and cash equivalents	1DZAMA	110000	0.00	0.00	0.00
Cash and cash equivalents	1DZAPA	110000	1,411.70	0.00	0.00
Cash and cash equivalents	1DZARC	110000	759.48	3,329.81	3,329.81
Cash and cash equivalents	1DZASA	110000	14,904.09	0.00	0.00
Cash and cash equivalents	1DZB3A	110000	380.97	12,855.71	12,855.71
Cash and cash equivalents	1DZBBA	110000	(179.05)	65.31	65.31
Cash and cash equivalents	1DZBRA	110000	4,838.98	11,581.81	11,581.81
Cash and cash equivalents	1DZCCA	110000	1,930.11	2,052.42	2,052.42
Cash and cash equivalents	1DZCLA	110000	41,855.44	33,680.81	33,680.81
Cash and cash equivalents	1DZCLB	110000	0.00	0.00	0.00
Cash and cash equivalents	1DZCNF	110000	16,297.89	10,478.94	10,478.94
Cash and cash equivalents	1DZCSA	110000	9,407.78	0.00	0.00
Cash and cash equivalents	1DZCSR	110000	0.01	0.00	0.00
Cash and cash equivalents	1DZCVA	110000	19,044.04	650.07	650.07
Cash and cash equivalents	1DZCWA	110000	34.61	1,378.78	1,378.78
Cash and cash equivalents	1DZCXA	110000	0.00	0.00	0.00
Cash and cash equivalents	1DZDBA	110000	5,611.34	18,216.68	18,216.68
Cash and cash equivalents	1DZDBB	110000	7,779.69	7,779.69	7,779.69
Cash and cash equivalents	1DZDBC	110000	2,014.88	4,523.89	4,523.89
Cash and cash equivalents	1DZDFA	110000	3.66	8,597.05	8,597.05
Cash and cash equivalents	1DZDFB	110000	0.00	1,301.00	1,301.00
Cash and cash equivalents	1DZDIS	110000	6,898.05	7,387.07	7,387.07
Cash and cash equivalents	1DZDMA	110000	0.00	951.65	951.65
Cash and cash equivalents	1DZDSA	110000	3,599.90	1,706.24	1,706.24
Cash and cash equivalents	1DZECA	110000	1,472.89	486.82	486.82
Cash and cash equivalents	1DZEMA	110000	6,207.51	5,181.56	5,181.56
Cash and cash equivalents	1DZEOS	110000	0.00	0.00	0.00
Cash and cash equivalents	1DZFBA	110000	0.00	0.00	0.00
Cash and cash equivalents	1DZFRA	110000	0.01	6,167.21	6,167.21
Cash and cash equivalents	1DZFTV	110000	0.00	0.00	0.00
Cash and cash equivalents	1DZGAI	110000	20,564.86	42,134.50	42,134.50
Cash and cash equivalents	1DZGHA	110000	1,868.74	1,001.74	1,001.74
Cash and cash equivalents	1DZGOR	110000	4,786.86	3,848.89	3,848.89
Cash and cash equivalents	1DZHGA	110000	0.00	0.00	0.00
Cash and cash equivalents	1DZIGA	110000	0.00	1,059.68	1,059.68
Cash and cash equivalents	1DZISO	110000	0.00	0.00	0.00
Cash and cash equivalents	1DZITA	110000	0.00	0.00	0.00
Cash and cash equivalents	1DZJAA	110000	46,428.48	35,112.70	35,112.70
Cash and cash equivalents	1DZJCA	110000	63,564.29	72,747.80	72,747.80
Cash and cash equivalents	1DZJCB	110000	5,553.11	80,169.75	80,169.75
Cash and cash equivalents	1DZJDA	110000	31,349.36	18,152.49	18,152.49
Cash and cash equivalents	1DZJHA	110000	34,363.53	11,203.35	11,203.35
Cash and cash equivalents	1DZJPA	110000	964.00	0.00	0.00
Cash and cash equivalents	1DZJQA	110000	38,709.81	24,941.51	24,941.51
Cash and cash equivalents	1DZJRA	110000	11,463.84	3,346.82	3,346.82
Cash and cash equivalents	1DZJRB	110000	22,723.77	9,864.50	9,864.50
Cash and cash equivalents	1DZJRM	110000	18,819.98	0.00	0.00
Cash and cash equivalents	1DZJRR	110000	29,852.30	0.00	0.00
Cash and cash equivalents	1DZKLA	110000	2.71	13,310.88	13,310.88
Cash and cash equivalents	1DZKVA	110000	0.00	0.00	0.00
Cash and cash equivalents	1DZKVB	110000	36,227.81	37,977.84	37,977.84
Cash and cash equivalents	1DZLKA	110000	20,091.95	7,910.84	7,910.84
Cash and cash equivalents	1DZMAC	110000	1,190.53	941.11	941.11
Cash and cash equivalents	1DZMDA	110000	1,661.05	0.00	0.00
Cash and cash equivalents	1DZMFA	110000	5,560.38	0.00	0.00
Cash and cash equivalents	1DZMMA	110000	23,589.27	21,477.46	21,477.46
Cash and cash equivalents	1DZMME	110000	4,732.05	4,159.59	4,159.59
Cash and cash equivalents	1DZMPA	110000	324.45	5,589.87	5,589.87
Cash and cash equivalents	1DZMTA	110000	4,544.24	3,091.05	3,091.05
Cash and cash equivalents	1DZOPA	110000	0.00	0.00	0.00
Cash and cash equivalents	1DZPCA	110000	11,583.66	11,552.04	11,552.04
Cash and cash equivalents	1DZRAA	110000	27,533.13	23,594.78	23,594.78
Cash and cash equivalents	1DZRGA	110000	15,934.65	28,100.06	28,100.06
Cash and cash equivalents	1DZRGM	110000	0.00	0.00	0.00
Cash and cash equivalents	1DZRID	110000	0.00	0.00	0.00
Cash and cash equivalents	1DZRTA	110000	0.00	56,406.60	56,406.60

		2004		2003	
Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance	
ASSETS					
Current Assets					
	Cash and cash equivalents	1DZRTB 110000	56,193.98	54,219.61	54,219.61
	Cash and cash equivalents	1DZRTC 110000	113,617.66	13,224.30	13,224.30
	Cash and cash equivalents	1DZSFA 110000	11,113.89	13,244.17	13,244.17
	Cash and cash equivalents	1DZSOA 110000	13,207.20	3,000.00	3,000.00
	Cash and cash equivalents	1DZSPA 110000	0.00	0.00	0.00
	Cash and cash equivalents	1DZTLA 110000	0.00	736.38	736.38
	Cash and cash equivalents	1DZTLB 110000	9,399.48	6,363.41	6,363.41
	Cash and cash equivalents	1DZTVA 110000	5,429.07	1,888.93	1,888.93
	Cash and cash equivalents	1DZVJA 110000	5,549.01	4,671.92	4,671.92
	Cash and cash equivalents	1DZWSA 110000	0.00	0.00	0.00
	Cash and cash equivalents	1DZXXA 110000	3,944.63	1,406.33	1,406.33
	Cash and cash equivalents	1G0ADJ 110000	0.00	0.00	0.00
	Cash and cash equivalents	1GA001 110000	167.67	292.67	292.67
	Cash and cash equivalents	1GA002 110000	1,550.05	2,727.67	2,727.67
	Cash and cash equivalents	1GA003 110000	0.39	175.39	175.39
	Cash and cash equivalents	1GA004 110000	7,797.20	7,797.20	7,797.20
	Cash and cash equivalents	1GA005 110000	320.75	320.75	320.75
	Cash and cash equivalents	1GA006 110000	54,510.67	46,659.93	46,659.93
	Cash and cash equivalents	1GA007 110000	0.00	0.00	0.00
	Cash and cash equivalents	1GA009 110000	4,703.49	4,703.49	4,703.49
	Cash and cash equivalents	1GA010 110000	5,513.07	5,513.07	5,513.07
	Cash and cash equivalents	1GA011 110000	0.00	0.00	0.00
	Cash and cash equivalents	1GA012 110000	17,369.52	26,080.96	26,080.96
	Cash and cash equivalents	1GA014 110000	0.00	0.00	0.00
	Cash and cash equivalents	1GA015 110000	1,442.33	1,442.33	1,442.33
	Cash and cash equivalents	1GA016 110000	19,651.87	24,690.03	24,690.03
	Cash and cash equivalents	1GA017 110000	43,075.08	49,606.38	49,606.38
	Cash and cash equivalents	1GA019 110000	23,537.03	29,477.00	29,477.00
	Cash and cash equivalents	1GA021 110000	84,889.99	95,561.00	95,561.00
	Cash and cash equivalents	1GA023 110000	29,584.59	32,144.47	32,144.47
	Cash and cash equivalents	1GA024 110000	53,686.03	53,686.03	53,686.03
	Cash and cash equivalents	1GA025 110000	0.00	88.62	88.62
	Cash and cash equivalents	1GA026 110000	3,039.24	3,039.24	3,039.24
	Cash and cash equivalents	1GA027 110000	16,131.78	14,429.03	14,429.03
	Cash and cash equivalents	1GA028 110000	5,369.01	11,788.46	11,788.46
	Cash and cash equivalents	1GA029 110000	1.20	46.57	46.57
	Cash and cash equivalents	1GA030 110000	12,324.69	18,293.59	18,293.59
	Cash and cash equivalents	1GA031 110000	18,284.96	25,285.43	25,285.43
	Cash and cash equivalents	1GA032 110000	5,204.94	258.00	258.00
	Cash and cash equivalents	1GA033 110000	0.56	258.56	258.56
	Cash and cash equivalents	1GA034 110000	209.56	209.56	209.56
	Cash and cash equivalents	1GA035 110000	0.83	3,000.83	3,000.83
	Cash and cash equivalents	1GA036 110000	1,844.30	2,778.82	2,778.82
	Cash and cash equivalents	1GA037 110000	11,779.31	11,779.31	11,779.31
	Cash and cash equivalents	1GA038 110000	1.05	1.05	1.05
	Cash and cash equivalents	1GA039 110000	146,267.78	133,016.66	133,016.66
	Cash and cash equivalents	1GA040 110000	49.29	49.29	49.29
	Cash and cash equivalents	1GA041 110000	1,759.97	3,519.13	3,519.13
	Cash and cash equivalents	1GA042 110000	908.92	2,862.58	2,862.58
	Cash and cash equivalents	1GA043 110000	1,131.19	1,286.79	1,286.79
	Cash and cash equivalents	1GA044 110000	289.99	1,139.03	1,139.03
	Cash and cash equivalents	1GA045 110000	3,029.03	2,964.33	2,964.33
	Cash and cash equivalents	1GA046 110000	271.70	0.00	0.00
	Cash and cash equivalents	1GA047 110000	1,011.39	2.13	2.13
	Cash and cash equivalents	1GA048 110000	6,151.50	6,714.87	6,714.87
	Cash and cash equivalents	1GA049 110000	2.15	41.52	41.52
	Cash and cash equivalents	1GA050 110000	0.49	6,686.33	6,686.33
	Cash and cash equivalents	1GA051 110000	3,842.44	3,431.21	3,431.21
	Cash and cash equivalents	1GA052 110000	4,127.14	3,748.20	3,748.20
	Cash and cash equivalents	1GA053 110000	4,670.22	4,175.06	4,175.06
	Cash and cash equivalents	1GA054 110000	2,900.51	2,575.10	2,575.10
	Cash and cash equivalents	1GA055 110000	160.00	160.00	160.00
	Cash and cash equivalents	1GA057 110000	11.76	51,853.78	51,853.78
	Cash and cash equivalents	1GA058 110000	34.47	34.47	34.47
	Cash and cash equivalents	1GA059 110000	654.51	654.51	654.51
	Cash and cash equivalents	1GA060 110000	0.00	0.00	0.00
	Cash and cash equivalents	1GA061 110000	0.00	351.90	351.90
	Cash and cash equivalents	1GA062 110000	10,858.94	21,583.38	21,583.38
	Cash and cash equivalents	1GA063 110000	644.20	644.20	644.20

	Fund	Account	2004		2003
			Year to Date Balance	Year to Date Balance	Final Balance
ASSETS					
Current Assets					
Cash and cash equivalents	1GA064	110000	2,601.61	15,926.35	15,926.35
Cash and cash equivalents	1GA065	110000	0.00	922.06	922.06
Cash and cash equivalents	1GA066	110000	3.54	835.15	835.15
Cash and cash equivalents	1GA067	110000	1,000.43	1,757.37	1,757.37
Cash and cash equivalents	1GA068	110000	47.19	(0.48)	(0.48)
Cash and cash equivalents	1GA069	110000	0.00	2,842.15	2,842.15
Cash and cash equivalents	1GA070	110000	13,302.61	13,302.61	13,302.61
Cash and cash equivalents	1GA071	110000	6,146.03	2,957.68	2,957.68
Cash and cash equivalents	1GA072	110000	0.00	5,000.00	5,000.00
Cash and cash equivalents	1GA073	110000	33,417.47	33,452.14	33,452.14
Cash and cash equivalents	1GA076	110000	1.52	3,100.52	3,100.52
Cash and cash equivalents	1GA077	110000	(409.24)	107,161.02	107,161.02
Cash and cash equivalents	1GA078	110000	121.07	266.00	266.00
Cash and cash equivalents	1GA079	110000	191.50	691.50	691.50
Cash and cash equivalents	1GA080	110000	0.00	26,129.94	26,129.94
Cash and cash equivalents	1GA081	110000	1,515.40	2,000.00	2,000.00
Cash and cash equivalents	1GA082	110000	1,320.23	25,491.38	25,491.38
Cash and cash equivalents	1GA083	110000	0.00	0.00	0.00
Cash and cash equivalents	1GA084	110000	11,641.08	0.00	0.00
Cash and cash equivalents	1GA085	110000	1,434.09	0.00	0.00
Cash and cash equivalents	1GA086	110000	1,045.24	0.00	0.00
Cash and cash equivalents	1GA087	110000	20,507.33	58,744.37	58,744.37
Cash and cash equivalents	1GA088	110000	4,350.00	1,000.00	1,000.00
Cash and cash equivalents	1GA089	110000	0.00	0.00	0.00
Cash and cash equivalents	1GB000	110000	736.29	(170.52)	(170.52)
Cash and cash equivalents	1GB001	110000	1,274.69	25.73	25.73
Cash and cash equivalents	1GB002	110000	192.80	1,392.80	1,392.80
Cash and cash equivalents	1GB003	110000	0.00	0.00	0.00
Cash and cash equivalents	1GB004	110000	7,658.36	7,869.61	7,869.61
Cash and cash equivalents	1GB005	110000	9,045.96	18,642.96	18,642.96
Cash and cash equivalents	1GB006	110000	4,273.98	3,894.86	3,894.86
Cash and cash equivalents	1GB007	110000	166.26	147.37	147.37
Cash and cash equivalents	1GB008	110000	203.90	2.82	2.82
Cash and cash equivalents	1GB009	110000	105.36	52.51	52.51
Cash and cash equivalents	1GB010	110000	703.34	3.35	3.35
Cash and cash equivalents	1GB011	110000	2,669.82	4,669.82	4,669.82
Cash and cash equivalents	1GB012	110000	15,353.27	23,483.39	23,483.39
Cash and cash equivalents	1GB013	110000	214.06	0.58	0.58
Cash and cash equivalents	1GB014	110000	132.59	2,132.59	2,132.59
Cash and cash equivalents	1GB015	110000	56.16	1.55	1.55
Cash and cash equivalents	1GB016	110000	3.82	3.82	3.82
Cash and cash equivalents	1GB017	110000	1,355.86	39,094.99	39,094.99
Cash and cash equivalents	1GB018	110000	555.37	1,844.54	1,844.54
Cash and cash equivalents	1GB019	110000	308.17	522.22	522.22
Cash and cash equivalents	1GB020	110000	286.64	431.16	431.16
Cash and cash equivalents	1GB021	110000	791.27	769.31	769.31
Cash and cash equivalents	1GB022	110000	0.00	0.00	0.00
Cash and cash equivalents	1GB023	110000	1,003.26	1,003.26	1,003.26
Cash and cash equivalents	1GB024	110000	2,198.23	2,198.23	2,198.23
Cash and cash equivalents	1GB025	110000	218.76	189.68	189.68
Cash and cash equivalents	1GB026	110000	345.90	(702.38)	(702.38)
Cash and cash equivalents	1GB027	110000	1,028.32	1,828.32	1,828.32
Cash and cash equivalents	1GB028	110000	18.23	18.23	18.23
Cash and cash equivalents	1GB029	110000	636.50	750.17	750.17
Cash and cash equivalents	1GB030	110000	0.00	(747.99)	(747.99)
Cash and cash equivalents	1GB031	110000	213.61	4.94	4.94
Cash and cash equivalents	1GB032	110000	457.85	402.78	402.78
Cash and cash equivalents	1GB033	110000	3,941.20	2,997.44	2,997.44
Cash and cash equivalents	1GB034	110000	1,040.32	1,040.32	1,040.32
Cash and cash equivalents	1GB035	110000	36,503.55	91,822.64	91,822.64
Cash and cash equivalents	1GB036	110000	4,215.47	3,574.82	3,574.82
Cash and cash equivalents	1GB037	110000	32,320.25	29,510.98	29,510.98
Cash and cash equivalents	1GB038	110000	1,444.62	1,444.62	1,444.62
Cash and cash equivalents	1GB039	110000	1,554.36	1,554.36	1,554.36
Cash and cash equivalents	1GB040	110000	4,669.64	5,069.64	5,069.64
Cash and cash equivalents	1GB041	110000	1,581.10	1,531.15	1,531.15
Cash and cash equivalents	1GB043	110000	0.38	0.38	0.38
Cash and cash equivalents	1GB044	110000	12.83	1.70	1.70
Cash and cash equivalents	1GB045	110000	0.00	0.00	0.00

	Fund	Account	2004		2003
			Year to Date Balance	Year to Date Balance	Final Balance
ASSETS					
Current Assets					
Cash and cash equivalents	1GB046	110000	0.00	965.74	965.74
Cash and cash equivalents	1GB047	110000	2,900.00	2,900.00	2,900.00
Cash and cash equivalents	1GB048	110000	183.63	132.03	132.03
Cash and cash equivalents	1GB049	110000	1,250.00	1,250.00	1,250.00
Cash and cash equivalents	1GB050	110000	170.17	341.11	341.11
Cash and cash equivalents	1GB051	110000	500.13	8,679.18	8,679.18
Cash and cash equivalents	1GB053	110000	237.88	475.77	475.77
Cash and cash equivalents	1GB054	110000	1,165.17	1,145.17	1,145.17
Cash and cash equivalents	1GB055	110000	10,793.29	7,355.12	7,355.12
Cash and cash equivalents	1GB056	110000	170.80	5,502.28	5,502.28
Cash and cash equivalents	1GB058	110000	9,986.52	20,796.05	20,796.05
Cash and cash equivalents	1GB059	110000	5,491.23	6,651.99	6,651.99
Cash and cash equivalents	1GB060	110000	315.56	315.56	315.56
Cash and cash equivalents	1GB061	110000	0.00	0.00	0.00
Cash and cash equivalents	1GB062	110000	314.51	372.06	372.06
Cash and cash equivalents	1GB063	110000	2,640.65	2,640.65	2,640.65
Cash and cash equivalents	1GB064	110000	331.63	360.56	360.56
Cash and cash equivalents	1GB065	110000	0.00	0.00	0.00
Cash and cash equivalents	1GB066	110000	0.00	2,933.85	2,933.85
Cash and cash equivalents	1GB067	110000	0.00	(72,199.39)	(72,199.39)
Cash and cash equivalents	1GB068	110000	2,130.53	2,430.53	2,430.53
Cash and cash equivalents	1GB069	110000	17,685.30	258,238.26	258,238.26
Cash and cash equivalents	1GB070	110000	8,148.38	5,340.62	5,340.62
Cash and cash equivalents	1GB071	110000	1,028.29	1,545.34	1,545.34
Cash and cash equivalents	1GB072	110000	12,213.28	11,338.03	11,338.03
Cash and cash equivalents	1GB073	110000	0.00	117.09	117.09
Cash and cash equivalents	1GB074	110000	11,214.25	12,435.55	12,435.55
Cash and cash equivalents	1GB075	110000	1,223.80	4,971.05	4,971.05
Cash and cash equivalents	1GB076	110000	687.58	974.97	974.97
Cash and cash equivalents	1GB077	110000	4,876.25	4,636.16	4,636.16
Cash and cash equivalents	1GB078	110000	5,335.96	6,293.45	6,293.45
Cash and cash equivalents	1GB079	110000	2,145.75	6,344.99	6,344.99
Cash and cash equivalents	1GB081	110000	12,257.68	12,257.68	12,257.68
Cash and cash equivalents	1GB082	110000	162.24	162.24	162.24
Cash and cash equivalents	1GB083	110000	458.52	2,621.17	2,621.17
Cash and cash equivalents	1GB084	110000	0.00	0.00	0.00
Cash and cash equivalents	1GB085	110000	6,000.00	5,500.00	5,500.00
Cash and cash equivalents	1GB088	110000	19,036.66	1,412.65	1,412.65
Cash and cash equivalents	1GB089	110000	29,438.00	29,647.00	29,647.00
Cash and cash equivalents	1GB090	110000	29,179.38	25,860.08	25,860.08
Cash and cash equivalents	1GB091	110000	5,986.64	3,551.97	3,551.97
Cash and cash equivalents	1GB092	110000	2,250.43	2,250.43	2,250.43
Cash and cash equivalents	1GB093	110000	10.00	10.00	10.00
Cash and cash equivalents	1GB094	110000	(59.72)	2,250.33	2,250.33
Cash and cash equivalents	1GB095	110000	9,289.49	6,501.53	6,501.53
Cash and cash equivalents	1GB096	110000	780.71	1,780.71	1,780.71
Cash and cash equivalents	1GB097	110000	88,547.91	41,833.48	41,833.48
Cash and cash equivalents	1GB098	110000	0.00	0.00	0.00
Cash and cash equivalents	1GB100	110000	0.00	0.00	0.00
Cash and cash equivalents	1GB101	110000	3,948.11	3,948.11	3,948.11
Cash and cash equivalents	1GB102	110000	0.00	0.00	0.00
Cash and cash equivalents	1GB103	110000	1,150.38	1,025.38	1,025.38
Cash and cash equivalents	1GB104	110000	250.00	750.00	750.00
Cash and cash equivalents	1GB105	110000	1,530.55	7,430.55	7,430.55
Cash and cash equivalents	1GB107	110000	17,126.48	10,417.82	10,417.82
Cash and cash equivalents	1GB108	110000	4,747.17	2,914.50	2,914.50
Cash and cash equivalents	1GB109	110000	5,000.00	5,000.00	5,000.00
Cash and cash equivalents	1GB110	110000	4,174.86	6,492.09	6,492.09
Cash and cash equivalents	1GB111	110000	300.00	300.00	300.00
Cash and cash equivalents	1GB112	110000	407.02	(63.45)	(63.45)
Cash and cash equivalents	1GB113	110000	0.00	3,092.12	3,092.12
Cash and cash equivalents	1GB114	110000	964.81	1,231.80	1,231.80
Cash and cash equivalents	1GB115	110000	51,963.85	46,434.67	46,434.67
Cash and cash equivalents	1GB116	110000	0.00	(87.40)	(87.40)
Cash and cash equivalents	1GB117	110000	3,956.58	10,704.13	10,704.13
Cash and cash equivalents	1GB118	110000	2,654.58	3,154.58	3,154.58
Cash and cash equivalents	1GB119	110000	20,689.38	14,666.76	14,666.76
Cash and cash equivalents	1GB120	110000	4,760.37	4,760.37	4,760.37
Cash and cash equivalents	1GB121	110000	20,473.45	20,473.45	20,473.45

		2004		2003	
Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance	
ASSETS					
Current Assets					
	Cash and cash equivalents	1GB122 110000	152.76	159,093.75	159,093.75
	Cash and cash equivalents	1GB123 110000	0.00	(194.64)	(194.64)
	Cash and cash equivalents	1GB124 110000	500.00	500.00	500.00
	Cash and cash equivalents	1GB125 110000	521.61	(422.82)	(422.82)
	Cash and cash equivalents	1GB133 110000	139.92	(1,476.21)	(1,476.21)
	Cash and cash equivalents	1GB135 110000	0.00	(34.72)	(34.72)
	Cash and cash equivalents	1GB136 110000	0.00	(54.00)	(54.00)
	Cash and cash equivalents	1GB137 110000	(908.34)	6,780.81	6,780.81
	Cash and cash equivalents	1GB138 110000	1,004.11	633.86	633.86
	Cash and cash equivalents	1GB139 110000	8,494.94	11,798.00	11,798.00
	Cash and cash equivalents	1GB140 110000	797.53	9,441.04	9,441.04
	Cash and cash equivalents	1GB141 110000	10,181.88	8,410.44	8,410.44
	Cash and cash equivalents	1GB142 110000	24,727.64	32,480.62	32,480.62
	Cash and cash equivalents	1GB143 110000	390.50	811.90	811.90
	Cash and cash equivalents	1GB144 110000	0.00	(48.75)	(48.75)
	Cash and cash equivalents	1GB145 110000	3,063.03	3,063.03	3,063.03
	Cash and cash equivalents	1GB146 110000	7,267.92	7,267.92	7,267.92
	Cash and cash equivalents	1GB147 110000	3,938.57	4,229.75	4,229.75
	Cash and cash equivalents	1GB148 110000	346.86	346.86	346.86
	Cash and cash equivalents	1GB149 110000	0.00	(1,913.53)	(1,913.53)
	Cash and cash equivalents	1GB150 110000	15,549.40	17,092.50	17,092.50
	Cash and cash equivalents	1GB151 110000	62.26	2,662.26	2,662.26
	Cash and cash equivalents	1GB152 110000	70.77	65.85	65.85
	Cash and cash equivalents	1GB153 110000	606.76	4,684.09	4,684.09
	Cash and cash equivalents	1GB154 110000	56,953.47	118,498.82	118,498.82
	Cash and cash equivalents	1GB155 110000	1,028.89	1,028.89	1,028.89
	Cash and cash equivalents	1GB156 110000	1,028.88	1,028.88	1,028.88
	Cash and cash equivalents	1GB159 110000	41,804.07	0.00	0.00
	Cash and cash equivalents	1GB160 110000	2,596.82	0.00	0.00
	Cash and cash equivalents	1GB161 110000	2,155.00	0.00	0.00
	Cash and cash equivalents	1GB162 110000	3,952.07	0.00	0.00
	Cash and cash equivalents	1GB163 110000	6,357.59	0.00	0.00
	Cash and cash equivalents	1GB165 110000	4,300.00	0.00	0.00
	Cash and cash equivalents	1GB166 110000	4,300.00	0.00	0.00
	Cash and cash equivalents	1GB167 110000	3,510.00	0.00	0.00
	Cash and cash equivalents	1GB168 110000	2,477.88	0.00	0.00
	Cash and cash equivalents	1GC001 110000	4,954.87	4,302.93	4,302.93
	Cash and cash equivalents	1GC002 110000	754.62	652.34	652.34
	Cash and cash equivalents	1GC003 110000	3,870.64	3,719.18	3,719.18
	Cash and cash equivalents	1GC004 110000	2,240.27	1,716.31	1,716.31
	Cash and cash equivalents	1GC005 110000	3,063.86	3,173.77	3,173.77
	Cash and cash equivalents	1GC006 110000	1,267.87	1,189.52	1,189.52
	Cash and cash equivalents	1GC007 110000	199.93	12.63	12.63
	Cash and cash equivalents	1GC008 110000	1,190.90	0.00	0.00
	Cash and cash equivalents	1GC009 110000	255.38	84.63	84.63
	Cash and cash equivalents	1GC010 110000	238.88	0.00	0.00
	Cash and cash equivalents	1GC011 110000	561.58	4.15	4.15
	Cash and cash equivalents	1GC013 110000	0.00	0.00	0.00
	Cash and cash equivalents	1GC014 110000	8,766.49	5,270.10	5,270.10
	Cash and cash equivalents	1GC015 110000	34,922.33	35,093.96	35,093.96
	Cash and cash equivalents	1GC016 110000	1,389.09	4,142.80	4,142.80
	Cash and cash equivalents	1GC017 110000	0.00	0.00	0.00
	Cash and cash equivalents	1GC018 110000	0.00	0.00	0.00
	Cash and cash equivalents	1GC019 110000	4,050.00	4,050.00	4,050.00
	Cash and cash equivalents	1GC020 110000	2,861.69	3,449.97	3,449.97
	Cash and cash equivalents	1GC021 110000	2,511.63	2,511.63	2,511.63
	Cash and cash equivalents	1GC022 110000	1,000.00	975.00	975.00
	Cash and cash equivalents	1GC023 110000	5,716.79	3,085.83	3,085.83
	Cash and cash equivalents	1GC024 110000	4,868.85	4,318.85	4,318.85
	Cash and cash equivalents	1GC025 110000	789.16	789.16	789.16
	Cash and cash equivalents	1GC026 110000	715.01	715.01	715.01
	Cash and cash equivalents	1GC027 110000	138.73	156.63	156.63
	Cash and cash equivalents	1GC028 110000	24,194.11	39,435.66	39,435.66
	Cash and cash equivalents	1GC029 110000	0.00	0.00	0.00
	Cash and cash equivalents	1GC030 110000	4,433.78	7,357.02	7,357.02
	Cash and cash equivalents	1GC031 110000	2,630.74	1,619.81	1,619.81
	Cash and cash equivalents	1GC032 110000	809.96	480.78	480.78
	Cash and cash equivalents	1GC033 110000	1,438.36	1,788.36	1,788.36
	Cash and cash equivalents	1GC034 110000	522.50	522.50	522.50

	Fund	Account	2004		2003
			Year to Date Balance	Year to Date Balance	Final Balance
ASSETS					
Current Assets					
Cash and cash equivalents	1GC035	110000	123.77	0.00	0.00
Cash and cash equivalents	1GC036	110000	1,081.18	1,081.18	1,081.18
Cash and cash equivalents	1GC037	110000	8,857.43	8,707.10	8,707.10
Cash and cash equivalents	1GC038	110000	428.05	628.05	628.05
Cash and cash equivalents	1GC039	110000	0.00	0.00	0.00
Cash and cash equivalents	1GC040	110000	9,201.98	7,783.68	7,783.68
Cash and cash equivalents	1GC041	110000	3,776.00	6,276.00	6,276.00
Cash and cash equivalents	1GC042	110000	140,887.16	150,588.66	150,588.66
Cash and cash equivalents	1GC043	110000	1,969.94	3,227.36	3,227.36
Cash and cash equivalents	1GC044	110000	2,638.54	2,243.96	2,243.96
Cash and cash equivalents	1GC045	110000	7,035.48	7,535.21	7,535.21
Cash and cash equivalents	1GC046	110000	752.42	1,979.08	1,979.08
Cash and cash equivalents	1GC047	110000	249.30	249.30	249.30
Cash and cash equivalents	1GC048	110000	58.64	0.00	0.00
Cash and cash equivalents	1GC050	110000	7,551.97	5,496.00	5,496.00
Cash and cash equivalents	1GC051	110000	8,098.53	6,104.58	6,104.58
Cash and cash equivalents	1GC052	110000	5,126.71	6,164.58	6,164.58
Cash and cash equivalents	1GC053	110000	0.00	19,280.99	19,280.99
Cash and cash equivalents	1GC054	110000	91.95	0.00	0.00
Cash and cash equivalents	1GC055	110000	0.00	0.00	0.00
Cash and cash equivalents	1GC056	110000	0.00	0.00	0.00
Cash and cash equivalents	1GC057	110000	0.00	0.00	0.00
Cash and cash equivalents	1GC058	110000	25,743.34	29,693.34	29,693.34
Cash and cash equivalents	1GC059	110000	10.24	10.24	10.24
Cash and cash equivalents	1GC060	110000	0.00	0.00	0.00
Cash and cash equivalents	1GC061	110000	1,513.77	2,768.76	2,768.76
Cash and cash equivalents	1GC062	110000	0.36	0.36	0.36
Cash and cash equivalents	1GC064	110000	31,170.11	45,755.81	45,755.81
Cash and cash equivalents	1GC065	110000	4,371.53	46.53	46.53
Cash and cash equivalents	1GC066	110000	94.92	206.73	206.73
Cash and cash equivalents	1GC067	110000	0.00	0.00	0.00
Cash and cash equivalents	1GC068	110000	16,860.27	9,548.16	9,548.16
Cash and cash equivalents	1GC069	110000	10,480.70	16,168.17	16,168.17
Cash and cash equivalents	1GC070	110000	1,637.38	1,537.38	1,537.38
Cash and cash equivalents	1GC071	110000	3,810.31	127.69	127.69
Cash and cash equivalents	1GC072	110000	18,665.23	18,308.12	18,308.12
Cash and cash equivalents	1GC073	110000	3,893.21	5,469.55	5,469.55
Cash and cash equivalents	1GC074	110000	475.36	475.36	475.36
Cash and cash equivalents	1GC076	110000	2,323.13	2,323.13	2,323.13
Cash and cash equivalents	1GC077	110000	175.00	175.00	175.00
Cash and cash equivalents	1GC078	110000	503.31	403.31	403.31
Cash and cash equivalents	1GC079	110000	0.00	404.49	404.49
Cash and cash equivalents	1GC080	110000	1,570.61	1,320.61	1,320.61
Cash and cash equivalents	1GC081	110000	15.00	15.00	15.00
Cash and cash equivalents	1GC082	110000	6,568.88	4,989.43	4,989.43
Cash and cash equivalents	1GC083	110000	0.00	0.00	0.00
Cash and cash equivalents	1GC084	110000	10.69	556.72	556.72
Cash and cash equivalents	1GC085	110000	9.08	9.08	9.08
Cash and cash equivalents	1GC086	110000	567.88	677.40	677.40
Cash and cash equivalents	1GC087	110000	729.44	650.20	650.20
Cash and cash equivalents	1GC088	110000	566.80	178.66	178.66
Cash and cash equivalents	1GC089	110000	11,000.00	7,400.00	7,400.00
Cash and cash equivalents	1GC090	110000	622.69	6,031.69	6,031.69
Cash and cash equivalents	1GC091	110000	196.13	50.00	50.00
Cash and cash equivalents	1GC092	110000	5.36	46.67	46.67
Cash and cash equivalents	1GC094	110000	11.01	38.52	38.52
Cash and cash equivalents	1GC095	110000	0.00	0.00	0.00
Cash and cash equivalents	1GC096	110000	25.00	25.00	25.00
Cash and cash equivalents	1GC097	110000	12,355.10	10,724.34	10,724.34
Cash and cash equivalents	1GC098	110000	0.00	0.00	0.00
Cash and cash equivalents	1GC099	110000	23,639.15	29,385.57	29,385.57
Cash and cash equivalents	1GC100	110000	0.00	1,125.05	1,125.05
Cash and cash equivalents	1GC101	110000	0.00	0.00	0.00
Cash and cash equivalents	1GC102	110000	0.00	0.00	0.00
Cash and cash equivalents	1GC103	110000	20,174.98	20,450.07	20,450.07
Cash and cash equivalents	1GC104	110000	0.00	0.00	0.00
Cash and cash equivalents	1GC105	110000	0.00	0.00	0.00
Cash and cash equivalents	1GC106	110000	49,803.28	44,968.39	44,968.39
Cash and cash equivalents	1GC107	110000	500.00	500.00	500.00

	Fund	Account	2004		2003
			Year to Date Balance	Year to Date Balance	Final Balance
ASSETS					
Current Assets					
Cash and cash equivalents	1GC108	110000	355.62	1,009.61	1,009.61
Cash and cash equivalents	1GC109	110000	193.50	193.50	193.50
Cash and cash equivalents	1GC111	110000	10,000.00	10,000.00	10,000.00
Cash and cash equivalents	1GC113	110000	0.01	0.01	0.01
Cash and cash equivalents	1GC114	110000	533.59	533.59	533.59
Cash and cash equivalents	1GC115	110000	0.00	0.00	0.00
Cash and cash equivalents	1GC116	110000	5,145.00	5,145.00	5,145.00
Cash and cash equivalents	1GC117	110000	1,027.02	1,017.44	1,017.44
Cash and cash equivalents	1GC118	110000	0.00	5,058.40	5,058.40
Cash and cash equivalents	1GC119	110000	0.00	400.00	400.00
Cash and cash equivalents	1GC120	110000	0.00	0.00	0.00
Cash and cash equivalents	1GC122	110000	0.00	0.00	0.00
Cash and cash equivalents	1GC123	110000	580.00	580.00	580.00
Cash and cash equivalents	1GC124	110000	1,615.00	1,715.00	1,715.00
Cash and cash equivalents	1GC125	110000	96,667.99	74,402.99	74,402.99
Cash and cash equivalents	1GC126	110000	5,018.00	6,288.00	6,288.00
Cash and cash equivalents	1GC127	110000	1,597.72	6,597.72	6,597.72
Cash and cash equivalents	1GC128	110000	1,436.86	5,436.86	5,436.86
Cash and cash equivalents	1GC129	110000	0.00	147.82	147.82
Cash and cash equivalents	1GC130	110000	6,700.00	7,700.00	7,700.00
Cash and cash equivalents	1GC131	110000	4,893.90	5,209.00	5,209.00
Cash and cash equivalents	1GC132	110000	527.15	27.15	27.15
Cash and cash equivalents	1GC133	110000	1,092.59	899.66	899.66
Cash and cash equivalents	1GC134	110000	498.00	498.00	498.00
Cash and cash equivalents	1GC135	110000	5,000.00	5,000.00	5,000.00
Cash and cash equivalents	1GC136	110000	443.50	443.50	443.50
Cash and cash equivalents	1GC137	110000	0.00	0.00	0.00
Cash and cash equivalents	1GC138	110000	51,964.63	49,729.85	49,729.85
Cash and cash equivalents	1GC139	110000	83,928.95	77,974.66	77,974.66
Cash and cash equivalents	1GC140	110000	564.89	564.89	564.89
Cash and cash equivalents	1GC141	110000	119.58	263.91	263.91
Cash and cash equivalents	1GC142	110000	269.75	0.00	0.00
Cash and cash equivalents	1GC143	110000	1,703.75	2,304.07	2,304.07
Cash and cash equivalents	1GC144	110000	25,486.61	27,617.51	27,617.51
Cash and cash equivalents	1GC145	110000	1,333.53	2,015.92	2,015.92
Cash and cash equivalents	1GC146	110000	5,152.38	4,543.48	4,543.48
Cash and cash equivalents	1GC147	110000	15.00	15.00	15.00
Cash and cash equivalents	1GC148	110000	9,789.40	9,429.40	9,429.40
Cash and cash equivalents	1GC149	110000	10,087.00	2,564.95	2,564.95
Cash and cash equivalents	1GC150	110000	284.88	284.88	284.88
Cash and cash equivalents	1GC151	110000	13.21	13.21	13.21
Cash and cash equivalents	1GC152	110000	236.64	1,489.81	1,489.81
Cash and cash equivalents	1GC153	110000	166.47	166.47	166.47
Cash and cash equivalents	1GC154	110000	0.00	0.00	0.00
Cash and cash equivalents	1GC155	110000	852.85	0.00	0.00
Cash and cash equivalents	1GC156	110000	30.74	30.74	30.74
Cash and cash equivalents	1GC158	110000	99.21	15,708.16	15,708.16
Cash and cash equivalents	1GC159	110000	409.21	909.21	909.21
Cash and cash equivalents	1GC160	110000	3.14	1,003.14	1,003.14
Cash and cash equivalents	1GC161	110000	133.46	133.46	133.46
Cash and cash equivalents	1GC162	110000	0.87	0.87	0.87
Cash and cash equivalents	1GC163	110000	0.22	0.22	0.22
Cash and cash equivalents	1GC164	110000	1,884.97	1,884.97	1,884.97
Cash and cash equivalents	1GC165	110000	5,845.00	6,345.00	6,345.00
Cash and cash equivalents	1GC166	110000	0.00	1,303.08	1,303.08
Cash and cash equivalents	1GC167	110000	3,957.59	3,957.59	3,957.59
Cash and cash equivalents	1GC168	110000	0.00	0.00	0.00
Cash and cash equivalents	1GC169	110000	9,972.97	12,992.97	12,992.97
Cash and cash equivalents	1GC170	110000	500.00	0.00	0.00
Cash and cash equivalents	1GC171	110000	0.00	0.00	0.00
Cash and cash equivalents	1GC172	110000	164.28	164.28	164.28
Cash and cash equivalents	1GC173	110000	0.00	0.00	0.00
Cash and cash equivalents	1GC174	110000	8,698.35	4,764.20	4,764.20
Cash and cash equivalents	1GC175	110000	10,835.00	2,655.00	2,655.00
Cash and cash equivalents	1GC176	110000	2,459.09	2,185.43	2,185.43
Cash and cash equivalents	1GC178	110000	1,000.00	0.00	0.00
Cash and cash equivalents	1GC179	110000	29,317.17	0.00	0.00
Cash and cash equivalents	1GC180	110000	4,695.00	0.00	0.00
Cash and cash equivalents	1GC181	110000	9,025.00	0.00	0.00

		2004		2003	
Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance	
ASSETS					
Current Assets					
	Cash and cash equivalents	1GC182 110000	10,000.00	0.00	0.00
	Cash and cash equivalents	1GC183 110000	217,780.47	0.00	0.00
	Cash and cash equivalents	1GC184 110000	1,246.77	0.00	0.00
	Cash and cash equivalents	1GC185 110000	8,000.00	0.00	0.00
	Cash and cash equivalents	1GD001 110000	3.15	23.09	23.09
	Cash and cash equivalents	1GD002 110000	448.93	1,534.05	1,534.05
	Cash and cash equivalents	1GD003 110000	0.70	0.78	0.78
	Cash and cash equivalents	1GD004 110000	280.05	178.06	178.06
	Cash and cash equivalents	1GD005 110000	134.83	111.51	111.51
	Cash and cash equivalents	1GD006 110000	1,029.46	434.69	434.69
	Cash and cash equivalents	1GD007 110000	0.60	1.22	1.22
	Cash and cash equivalents	1GD008 110000	128.31	78.45	78.45
	Cash and cash equivalents	1GD009 110000	2.15	17.76	17.76
	Cash and cash equivalents	1GD010 110000	0.00	2.51	2.51
	Cash and cash equivalents	1GD011 110000	5,924.52	9,138.27	9,138.27
	Cash and cash equivalents	1GD012 110000	1,885.06	11,209.52	11,209.52
	Cash and cash equivalents	1GD013 110000	7.42	31.41	31.41
	Cash and cash equivalents	1GD014 110000	3,939.26	4,269.47	4,269.47
	Cash and cash equivalents	1GD015 110000	0.66	0.71	0.71
	Cash and cash equivalents	1GD016 110000	3.57	39.01	39.01
	Cash and cash equivalents	1GD017 110000	7.08	366.97	366.97
	Cash and cash equivalents	1GD018 110000	4.01	41.77	41.77
	Cash and cash equivalents	1GD019 110000	222.36	26.56	26.56
	Cash and cash equivalents	1GD020 110000	234.01	168.03	168.03
	Cash and cash equivalents	1GD021 110000	792.32	869.49	869.49
	Cash and cash equivalents	1GD022 110000	1,198.48	2,682.09	2,682.09
	Cash and cash equivalents	1GD023 110000	52.55	61.90	61.90
	Cash and cash equivalents	1GD024 110000	160.04	246.34	246.34
	Cash and cash equivalents	1GD025 110000	3,426.85	1,956.38	1,956.38
	Cash and cash equivalents	1GD026 110000	4.96	0.58	0.58
	Cash and cash equivalents	1GD027 110000	8,510.00	8,324.59	8,324.59
	Cash and cash equivalents	1GD028 110000	3,241.22	1,595.20	1,595.20
	Cash and cash equivalents	1GD029 110000	505.04	370.01	370.01
	Cash and cash equivalents	1GD030 110000	130,300.18	128,867.19	128,867.19
	Cash and cash equivalents	1GD031 110000	380.23	57.31	57.31
	Cash and cash equivalents	1GD033 110000	321.19	199.93	199.93
	Cash and cash equivalents	1GD034 110000	6,396.50	5,396.50	5,396.50
	Cash and cash equivalents	1GD035 110000	144.62	144.62	144.62
	Cash and cash equivalents	1GD036 110000	1,000.00	1,000.00	1,000.00
	Cash and cash equivalents	1GD037 110000	32.00	3,232.00	3,232.00
	Cash and cash equivalents	1GD038 110000	351.79	351.79	351.79
	Cash and cash equivalents	1GD039 110000	27,560.98	33,691.84	33,691.84
	Cash and cash equivalents	1GD040 110000	135.19	135.19	135.19
	Cash and cash equivalents	1GD041 110000	564.20	814.20	814.20
	Cash and cash equivalents	1GD042 110000	18,283.97	15,714.64	15,714.64
	Cash and cash equivalents	1GD043 110000	1,098.69	1,227.21	1,227.21
	Cash and cash equivalents	1GD044 110000	888.47	863.47	863.47
	Cash and cash equivalents	1GD045 110000	9,161.88	2,186.88	2,186.88
	Cash and cash equivalents	1GD046 110000	741.87	741.87	741.87
	Cash and cash equivalents	1GD047 110000	681.74	681.74	681.74
	Cash and cash equivalents	1GD048 110000	47.18	47.18	47.18
	Cash and cash equivalents	1GD049 110000	935.64	5,713.66	5,713.66
	Cash and cash equivalents	1GD050 110000	0.00	0.00	0.00
	Cash and cash equivalents	1GD051 110000	1,043.00	1,043.00	1,043.00
	Cash and cash equivalents	1GD052 110000	99.57	99.57	99.57
	Cash and cash equivalents	1GD053 110000	3,158.57	3,434.44	3,434.44
	Cash and cash equivalents	1GD054 110000	1,386.36	2,510.12	2,510.12
	Cash and cash equivalents	1GD055 110000	1,466.67	1,095.79	1,095.79
	Cash and cash equivalents	1GD056 110000	4,179.50	1,841.43	1,841.43
	Cash and cash equivalents	1GD057 110000	689.48	710.18	710.18
	Cash and cash equivalents	1GD058 110000	897.16	897.16	897.16
	Cash and cash equivalents	1GD059 110000	11,791.48	9,759.95	9,759.95
	Cash and cash equivalents	1GD060 110000	4,677.34	4,219.18	4,219.18
	Cash and cash equivalents	1GD061 110000	518.96	1,065.49	1,065.49
	Cash and cash equivalents	1GD062 110000	500.00	500.00	500.00
	Cash and cash equivalents	1GD063 110000	1,547.00	1,347.00	1,347.00
	Cash and cash equivalents	1GD064 110000	500.00	500.00	500.00
	Cash and cash equivalents	1GD066 110000	5,684.63	11,384.63	11,384.63
	Cash and cash equivalents	1GD067 110000	54.82	2,367.56	2,367.56

	Fund	Account	2004		2003
			Year to Date Balance	Year to Date Balance	Final Balance
ASSETS					
Current Assets					
Cash and cash equivalents	1GD068	110000	1,896.50	1,896.50	1,896.50
Cash and cash equivalents	1GD069	110000	929.45	929.45	929.45
Cash and cash equivalents	1GD070	110000	10,286.79	16,320.14	16,320.14
Cash and cash equivalents	1GD071	110000	2,627.58	1,878.99	1,878.99
Cash and cash equivalents	1GD072	110000	23,107.46	22,808.99	22,808.99
Cash and cash equivalents	1GD073	110000	4,774.09	7,573.80	7,573.80
Cash and cash equivalents	1GD074	110000	34,607.54	31,607.54	31,607.54
Cash and cash equivalents	1GD075	110000	14.85	163.18	163.18
Cash and cash equivalents	1GD076	110000	195.46	114.98	114.98
Cash and cash equivalents	1GD077	110000	8,617.96	9,002.46	9,002.46
Cash and cash equivalents	1GD078	110000	2,326.27	2,326.27	2,326.27
Cash and cash equivalents	1GD079	110000	0.00	0.00	0.00
Cash and cash equivalents	1GD081	110000	4,155.00	4,155.00	4,155.00
Cash and cash equivalents	1GD082	110000	1,000.00	1,000.00	1,000.00
Cash and cash equivalents	1GD084	110000	2,670.00	2,170.00	2,170.00
Cash and cash equivalents	1GD086	110000	15,538.43	15,538.43	15,538.43
Cash and cash equivalents	1GD087	110000	950.00	1,100.00	1,100.00
Cash and cash equivalents	1GD088	110000	160.04	160.04	160.04
Cash and cash equivalents	1GD089	110000	575.00	575.00	575.00
Cash and cash equivalents	1GD090	110000	0.00	0.00	0.00
Cash and cash equivalents	1GD091	110000	2,645.34	2,134.69	2,134.69
Cash and cash equivalents	1GD092	110000	366.58	0.30	0.30
Cash and cash equivalents	1GD093	110000	17,846.41	21,266.37	21,266.37
Cash and cash equivalents	1GD094	110000	3.77	124.55	124.55
Cash and cash equivalents	1GD095	110000	0.24	0.24	0.24
Cash and cash equivalents	1GD096	110000	390.00	390.00	390.00
Cash and cash equivalents	1GD097	110000	888.68	1,045.29	1,045.29
Cash and cash equivalents	1GD098	110000	0.00	35,919.25	35,919.25
Cash and cash equivalents	1GD099	110000	0.00	0.00	0.00
Cash and cash equivalents	1GD100	110000	2,248.68	2,139.06	2,139.06
Cash and cash equivalents	1GD101	110000	120,059.38	120,059.38	120,059.38
Cash and cash equivalents	1GD102	110000	0.00	0.00	0.00
Cash and cash equivalents	1GD103	110000	4,868.47	5,125.42	5,125.42
Cash and cash equivalents	1GD104	110000	20,325.36	23,010.01	23,010.01
Cash and cash equivalents	1GD105	110000	3,551.50	5,958.50	5,958.50
Cash and cash equivalents	1GD106	110000	2,122.00	1,864.00	1,864.00
Cash and cash equivalents	1GD107	110000	103.92	0.00	0.00
Cash and cash equivalents	1GD108	110000	14.02	0.05	0.05
Cash and cash equivalents	1GD109	110000	6,508.40	11,508.20	11,508.20
Cash and cash equivalents	1GD110	110000	81.60	81.60	81.60
Cash and cash equivalents	1GD111	110000	836.02	20,646.39	20,646.39
Cash and cash equivalents	1GD112	110000	19,618.43	22,258.61	22,258.61
Cash and cash equivalents	1GD113	110000	90.14	207.92	207.92
Cash and cash equivalents	1GD114	110000	70.11	187.89	187.89
Cash and cash equivalents	1GD115	110000	0.00	0.00	0.00
Cash and cash equivalents	1GD116	110000	925.26	3,161.80	3,161.80
Cash and cash equivalents	1GD117	110000	1,537.00	1,919.38	1,919.38
Cash and cash equivalents	1GD118	110000	252.99	2,318.74	2,318.74
Cash and cash equivalents	1GD119	110000	1,081.59	0.00	0.00
Cash and cash equivalents	1GD120	110000	51.29	0.00	0.00
Cash and cash equivalents	1GD121	110000	281.11	0.12	0.12
Cash and cash equivalents	1GD122	110000	238.84	0.00	0.00
Cash and cash equivalents	1GD123	110000	307.70	1,055.63	1,055.63
Cash and cash equivalents	1GD124	110000	677.38	955.38	955.38
Cash and cash equivalents	1GD125	110000	716.68	1,110.36	1,110.36
Cash and cash equivalents	1GD126	110000	71.22	31.15	31.15
Cash and cash equivalents	1GD127	110000	2,242.66	1,910.54	1,910.54
Cash and cash equivalents	1GD128	110000	94.19	0.36	0.36
Cash and cash equivalents	1GD129	110000	600.00	600.00	600.00
Cash and cash equivalents	1GD130	110000	0.00	0.00	0.00
Cash and cash equivalents	1GD131	110000	12.12	652.50	652.50
Cash and cash equivalents	1GD132	110000	179.18	0.00	0.00
Cash and cash equivalents	1GD133	110000	0.00	0.00	0.00
Cash and cash equivalents	1GD134	110000	0.46	215.51	215.51
Cash and cash equivalents	1GD135	110000	20,000.00	20,000.00	20,000.00
Cash and cash equivalents	1GD136	110000	500.00	0.00	0.00
Cash and cash equivalents	1GD137	110000	3.74	69.67	69.67
Cash and cash equivalents	1GD138	110000	1,000.00	1,000.00	1,000.00
Cash and cash equivalents	1GD139	110000	79,649.55	0.00	0.00

		2004		2003	
Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance	
ASSETS					
Current Assets					
	Cash and cash equivalents	1GD141 110000	5,500.00	0.00	0.00
	Cash and cash equivalents	1GD142 110000	4,300.00	0.00	0.00
	Cash and cash equivalents	1GD143 110000	1,400.00	0.00	0.00
	Cash and cash equivalents	1GE001 110000	3,570.82	4,137.27	4,137.27
	Cash and cash equivalents	1GE002 110000	3,698.09	3,135.30	3,135.30
	Cash and cash equivalents	1GE003 110000	202,813.17	188,447.93	188,447.93
	Cash and cash equivalents	1GE004 110000	26,061.75	23,588.23	23,588.23
	Cash and cash equivalents	1GE005 110000	28,323.04	24,282.71	24,282.71
	Cash and cash equivalents	1GE006 110000	0.00	0.00	0.00
	Cash and cash equivalents	1GE007 110000	6,693.07	6,258.36	6,258.36
	Cash and cash equivalents	1GE008 110000	2,161.82	2,225.55	2,225.55
	Cash and cash equivalents	1GE009 110000	2,528.12	1,897.87	1,897.87
	Cash and cash equivalents	1GE010 110000	115,566.98	71,295.66	71,295.66
	Cash and cash equivalents	1GE011 110000	31,176.32	30,843.10	30,843.10
	Cash and cash equivalents	1GE012 110000	6,953.47	5,622.37	5,622.37
	Cash and cash equivalents	1GE014 110000	0.00	0.00	0.00
	Cash and cash equivalents	1GE015 110000	0.00	6,538.97	6,538.97
	Cash and cash equivalents	1GE016 110000	0.00	0.00	0.00
	Cash and cash equivalents	1GE017 110000	28,055.54	19,193.72	19,193.72
	Cash and cash equivalents	1GE018 110000	1,768.48	2,049.93	2,049.93
	Cash and cash equivalents	1GE019 110000	9,898.07	9,898.07	9,898.07
	Cash and cash equivalents	1GE020 110000	150.00	150.00	150.00
	Cash and cash equivalents	1GE021 110000	25,442.06	31,099.20	31,099.20
	Cash and cash equivalents	1GE022 110000	0.00	0.00	0.00
	Cash and cash equivalents	1GE023 110000	45.86	1,335.28	1,335.28
	Cash and cash equivalents	1GE024 110000	937.92	937.92	937.92
	Cash and cash equivalents	1GE025 110000	1,286.96	0.00	0.00
	Cash and cash equivalents	1GE026 110000	43,083.72	45,112.83	45,112.83
	Cash and cash equivalents	1GE027 110000	5,089.46	5,416.02	5,416.02
	Cash and cash equivalents	1GE029 110000	1,763.84	3,747.12	3,747.12
	Cash and cash equivalents	1GE030 110000	3,500.00	4,000.00	4,000.00
	Cash and cash equivalents	1GE031 110000	9,175.00	33,142.00	33,142.00
	Cash and cash equivalents	1GE032 110000	14,330.04	8,780.94	8,780.94
	Cash and cash equivalents	1GE033 110000	557.20	557.20	557.20
	Cash and cash equivalents	1GE034 110000	65.89	49.00	49.00
	Cash and cash equivalents	1GE035 110000	5,025.06	5,025.06	5,025.06
	Cash and cash equivalents	1GE036 110000	46,152.89	44,051.58	44,051.58
	Cash and cash equivalents	1GE037 110000	201,212.62	311,908.47	311,908.47
	Cash and cash equivalents	1GE040 110000	0.00	0.00	0.00
	Cash and cash equivalents	1GE041 110000	4,000.00	4,500.00	4,500.00
	Cash and cash equivalents	1GE042 110000	1,890.38	119,553.95	119,553.95
	Cash and cash equivalents	1GE043 110000	1,010.51	0.00	0.00
	Cash and cash equivalents	1GE044 110000	880.00	1,000.00	1,000.00
	Cash and cash equivalents	1GE045 110000	55,220.17	26,416.59	26,416.59
	Cash and cash equivalents	1GE046 110000	0.00	280.74	280.74
	Cash and cash equivalents	1GE047 110000	354.00	450.00	450.00
	Cash and cash equivalents	1GE048 110000	1,105.00	1,105.00	1,105.00
	Cash and cash equivalents	1GE049 110000	49,984.55	0.00	0.00
	Cash and cash equivalents	1GE050 110000	2,000.00	0.00	0.00
	Cash and cash equivalents	1GE051 110000	25,000.00	0.00	0.00
	Cash and cash equivalents	1GE052 110000	24,915.00	0.00	0.00
	Cash and cash equivalents	1GE053 110000	10,000.00	0.00	0.00
	Cash and cash equivalents	1GEHST 110000	0.00	0.00	0.00
	Cash and cash equivalents	1GF001 110000	546.07	108.57	108.57
	Cash and cash equivalents	1GF002 110000	992.77	0.00	0.00
	Cash and cash equivalents	1GF003 110000	32,882.58	31,759.43	31,759.43
	Cash and cash equivalents	1GF004 110000	200.00	200.00	200.00
	Cash and cash equivalents	1GF005 110000	3,201.14	2,746.14	2,746.14
	Cash and cash equivalents	1GF006 110000	3,264.38	495.88	495.88
	Cash and cash equivalents	1GF007 110000	2,004.05	3,580.33	3,580.33
	Cash and cash equivalents	1GF008 110000	3,803.18	3,874.74	3,874.74
	Cash and cash equivalents	1GF009 110000	1,620.08	1.09	1.09
	Cash and cash equivalents	1GF010 110000	4,115.07	3,697.07	3,697.07
	Cash and cash equivalents	1GF011 110000	8,672.85	6,684.69	6,684.69
	Cash and cash equivalents	1GF012 110000	135.97	135.97	135.97
	Cash and cash equivalents	1GF013 110000	2,297.25	177.25	177.25
	Cash and cash equivalents	1GF014 110000	0.00	0.00	0.00
	Cash and cash equivalents	1GF015 110000	10,102.29	8,751.36	8,751.36
	Cash and cash equivalents	1GF016 110000	8,000.00	8,000.00	8,000.00

		2004		2003		
Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance		
ASSETS						
Current Assets						
	Cash and cash equivalents	1GF017	110000	0.00	500.00	500.00
	Cash and cash equivalents	1GF018	110000	1,485.00	1,485.00	1,485.00
	Cash and cash equivalents	1GF019	110000	1,847.96	1,847.96	1,847.96
	Cash and cash equivalents	1GF020	110000	5,406.63	656.63	656.63
	Cash and cash equivalents	1GF021	110000	46,154.69	12,184.69	12,184.69
	Cash and cash equivalents	1GF022	110000	0.00	0.00	0.00
	Cash and cash equivalents	1GF023	110000	4,791.44	5,092.24	5,092.24
	Cash and cash equivalents	1GF024	110000	16,375.36	17,533.44	17,533.44
	Cash and cash equivalents	1GF025	110000	844.86	1,003.86	1,003.86
	Cash and cash equivalents	1GF026	110000	0.00	0.00	0.00
	Cash and cash equivalents	1GF028	110000	54,243.64	87,745.73	87,745.73
	Cash and cash equivalents	1GF029	110000	4,627.69	5,695.69	5,695.69
	Cash and cash equivalents	1GF030	110000	1,183.65	1,183.65	1,183.65
	Cash and cash equivalents	1GF031	110000	1,040.00	865.00	865.00
	Cash and cash equivalents	1GF032	110000	3,315.00	3,315.00	3,315.00
	Cash and cash equivalents	1GF034	110000	0.00	0.00	0.00
	Cash and cash equivalents	1GF035	110000	0.00	0.00	0.00
	Cash and cash equivalents	1GF036	110000	729.76	1,129.76	1,129.76
	Cash and cash equivalents	1GF037	110000	16,536.73	22,523.60	22,523.60
	Cash and cash equivalents	1GF038	110000	0.00	0.00	0.00
	Cash and cash equivalents	1GF039	110000	0.00	0.00	0.00
	Cash and cash equivalents	1GF040	110000	3,817.07	3,287.36	3,287.36
	Cash and cash equivalents	1GF041	110000	30,237.42	26,948.66	26,948.66
	Cash and cash equivalents	1GF042	110000	120.07	745.27	745.27
	Cash and cash equivalents	1GF043	110000	0.00	0.00	0.00
	Cash and cash equivalents	1GF044	110000	591.85	2,091.85	2,091.85
	Cash and cash equivalents	1GF045	110000	8,922.29	9,765.85	9,765.85
	Cash and cash equivalents	1GF046	110000	800.00	900.00	900.00
	Cash and cash equivalents	1GF047	110000	4,681.77	589.85	589.85
	Cash and cash equivalents	1GF048	110000	243.73	291.63	291.63
	Cash and cash equivalents	1GF049	110000	69.19	3.71	3.71
	Cash and cash equivalents	1GF050	110000	73,496.58	19,822.80	19,822.80
	Cash and cash equivalents	1GF051	110000	3.21	0.00	0.00
	Cash and cash equivalents	1GF052	110000	14,581.90	36,577.69	36,577.69
	Cash and cash equivalents	1GF053	110000	0.00	0.00	0.00
	Cash and cash equivalents	1GF054	110000	1,830.00	2,130.00	2,130.00
	Cash and cash equivalents	1GF055	110000	7,909.96	9,000.00	9,000.00
	Cash and cash equivalents	1GF056	110000	6,000.00	4,000.00	4,000.00
	Cash and cash equivalents	1GF057	110000	161.04	131.36	131.36
	Cash and cash equivalents	1GF058	110000	135.22	2,500.00	2,500.00
	Cash and cash equivalents	1GF059	110000	0.00	0.00	0.00
	Cash and cash equivalents	1GF060	110000	1,300.00	0.00	0.00
	Cash and cash equivalents	1GF061	110000	1,605.00	0.00	0.00
	Cash and cash equivalents	1GF062	110000	9,676.70	0.00	0.00
	Cash and cash equivalents	1GG002	110000	88.26	5,833.40	5,833.40
	Cash and cash equivalents	1GG003	110000	11,156.40	10,175.15	10,175.15
	Cash and cash equivalents	1GG004	110000	0.01	0.01	0.01
	Cash and cash equivalents	1GG006	110000	0.00	0.00	0.00
	Cash and cash equivalents	1GG008	110000	306.50	626.50	626.50
	Cash and cash equivalents	1GG009	110000	4,677.00	4,677.00	4,677.00
	Cash and cash equivalents	1GG010	110000	9.59	9.59	9.59
	Cash and cash equivalents	1GG012	110000	361.43	361.43	361.43
	Cash and cash equivalents	1GG013	110000	17,507.41	22,916.84	22,916.84
	Cash and cash equivalents	1GG014	110000	743.90	1,910.90	1,910.90
	Cash and cash equivalents	1GG015	110000	5,243.36	5,243.36	5,243.36
	Cash and cash equivalents	1GG016	110000	180.00	180.00	180.00
	Cash and cash equivalents	1GG018	110000	3,459.50	4,082.50	4,082.50
	Cash and cash equivalents	1GG019	110000	9,179.98	9,179.98	9,179.98
	Cash and cash equivalents	1GG020	110000	6,125.00	6,025.00	6,025.00
	Cash and cash equivalents	1GG021	110000	206.41	206.41	206.41
	Cash and cash equivalents	1GG023	110000	1,286.43	1,703.95	1,703.95
	Cash and cash equivalents	1GG024	110000	82.44	82.44	82.44
	Cash and cash equivalents	1GG025	110000	39.22	39.22	39.22
	Cash and cash equivalents	1GG026	110000	0.00	0.00	0.00
	Cash and cash equivalents	1GG027	110000	2,291.66	2,291.66	2,291.66
	Cash and cash equivalents	1GG028	110000	43,987.32	39,913.04	39,913.04
	Cash and cash equivalents	1GG030	110000	7,600.60	7,600.60	7,600.60
	Cash and cash equivalents	1GG034	110000	0.00	68,950.17	68,950.17
	Cash and cash equivalents	1GG035	110000	35.00	35.00	35.00

	Fund	Account	2004		2003
			Year to Date Balance	Year to Date Balance	Final Balance
ASSETS					
Current Assets					
Cash and cash equivalents	1GG036	110000	95,533.49	117,106.99	117,106.99
Cash and cash equivalents	1GG039	110000	12,942.78	11,868.53	11,868.53
Cash and cash equivalents	1GG040	110000	1,785.30	1,785.30	1,785.30
Cash and cash equivalents	1GG042	110000	501.78	1,000.00	1,000.00
Cash and cash equivalents	1GG043	110000	0.00	0.00	0.00
Cash and cash equivalents	1GG044	110000	1,164.70	1,164.70	1,164.70
Cash and cash equivalents	1GG045	110000	1,450.44	1,450.44	1,450.44
Cash and cash equivalents	1GG047	110000	33,179.28	40,432.48	40,432.48
Cash and cash equivalents	1GG048	110000	781.89	781.89	781.89
Cash and cash equivalents	1GG049	110000	12,441.36	3,601.40	3,601.40
Cash and cash equivalents	1GG050	110000	0.00	0.00	0.00
Cash and cash equivalents	1GG051	110000	684.56	684.56	684.56
Cash and cash equivalents	1GG052	110000	20.00	20.00	20.00
Cash and cash equivalents	1GG056	110000	0.00	0.00	0.00
Cash and cash equivalents	1GG057	110000	0.00	0.00	0.00
Cash and cash equivalents	1GG058	110000	0.00	0.00	0.00
Cash and cash equivalents	1GG063	110000	26,301.70	26,301.70	26,301.70
Cash and cash equivalents	1GG064	110000	0.00	0.00	0.00
Cash and cash equivalents	1GG068	110000	0.00	0.00	0.00
Cash and cash equivalents	1GG069	110000	0.00	0.00	0.00
Cash and cash equivalents	1GG072	110000	0.00	0.00	0.00
Cash and cash equivalents	1GG073	110000	0.00	0.00	0.00
Cash and cash equivalents	1GG074	110000	364.36	364.36	364.36
Cash and cash equivalents	1GG075	110000	10,454.79	10,454.79	10,454.79
Cash and cash equivalents	1GG077	110000	37,736.34	37,736.34	37,736.34
Cash and cash equivalents	1GG078	110000	11,110.59	11,110.59	11,110.59
Cash and cash equivalents	1GG079	110000	659.08	659.08	659.08
Cash and cash equivalents	1GG080	110000	6,696.71	6,696.71	6,696.71
Cash and cash equivalents	1GG081	110000	0.00	0.00	0.00
Cash and cash equivalents	1GG082	110000	0.00	0.00	0.00
Cash and cash equivalents	1GG083	110000	1,015.85	1,015.85	1,015.85
Cash and cash equivalents	1GG084	110000	0.00	9,924.86	9,924.86
Cash and cash equivalents	1GG085	110000	0.00	0.00	0.00
Cash and cash equivalents	1GG086	110000	354.69	354.69	354.69
Cash and cash equivalents	1GG087	110000	0.00	0.00	0.00
Cash and cash equivalents	1GG088	110000	0.00	0.00	0.00
Cash and cash equivalents	1GG090	110000	0.00	0.00	0.00
Cash and cash equivalents	1GG091	110000	12,791.90	12,791.90	12,791.90
Cash and cash equivalents	1GG092	110000	929.91	929.91	929.91
Cash and cash equivalents	1GG093	110000	1,396.14	1,396.14	1,396.14
Cash and cash equivalents	1GG094	110000	1,100.00	1,100.00	1,100.00
Cash and cash equivalents	1GG095	110000	606.37	606.37	606.37
Cash and cash equivalents	1GG096	110000	6,095.57	6,095.57	6,095.57
Cash and cash equivalents	1GG097	110000	0.00	0.00	0.00
Cash and cash equivalents	1GG098	110000	50.00	50.00	50.00
Cash and cash equivalents	1GG099	110000	3,824.01	3,824.01	3,824.01
Cash and cash equivalents	1GG100	110000	146.21	146.21	146.21
Cash and cash equivalents	1GG101	110000	6,569.49	6,569.49	6,569.49
Cash and cash equivalents	1GG102	110000	451.26	451.26	451.26
Cash and cash equivalents	1GG103	110000	0.00	0.00	0.00
Cash and cash equivalents	1GG104	110000	10,445.41	10,445.41	10,445.41
Cash and cash equivalents	1GG105	110000	9,654.62	9,654.62	9,654.62
Cash and cash equivalents	1GG106	110000	50.69	50.69	50.69
Cash and cash equivalents	1GG107	110000	3,505.34	3,505.34	3,505.34
Cash and cash equivalents	1GG108	110000	53.10	53.10	53.10
Cash and cash equivalents	1GG109	110000	17,448.67	17,448.67	17,448.67
Cash and cash equivalents	1GG110	110000	779.75	779.75	779.75
Cash and cash equivalents	1GG111	110000	0.00	0.00	0.00
Cash and cash equivalents	1GG112	110000	406.97	406.97	406.97
Cash and cash equivalents	1GG113	110000	279.37	279.37	279.37
Cash and cash equivalents	1GG114	110000	56.97	56.97	56.97
Cash and cash equivalents	1GG115	110000	4,984.82	4,984.82	4,984.82
Cash and cash equivalents	1GG116	110000	0.00	0.00	0.00
Cash and cash equivalents	1GG117	110000	137.64	137.64	137.64
Cash and cash equivalents	1GG118	110000	321.03	321.03	321.03
Cash and cash equivalents	1GG119	110000	345.70	345.70	345.70
Cash and cash equivalents	1GG120	110000	4,239.87	4,239.87	4,239.87
Cash and cash equivalents	1GG121	110000	619.01	619.01	619.01
Cash and cash equivalents	1GG122	110000	4.85	4.85	4.85

	Fund	Account	2004		2003
			Year to Date Balance	Year to Date Balance	Final Balance
ASSETS					
Current Assets					
Cash and cash equivalents	1GG123	110000	1,404.63	1,404.63	1,404.63
Cash and cash equivalents	1GG124	110000	530.54	530.54	530.54
Cash and cash equivalents	1GG125	110000	702.87	702.87	702.87
Cash and cash equivalents	1GG126	110000	9,998.25	9,998.25	9,998.25
Cash and cash equivalents	1GG127	110000	5,790.90	5,790.90	5,790.90
Cash and cash equivalents	1GG128	110000	6,865.91	6,865.91	6,865.91
Cash and cash equivalents	1GG129	110000	7,992.94	7,992.94	7,992.94
Cash and cash equivalents	1GG130	110000	6,235.78	6,235.78	6,235.78
Cash and cash equivalents	1GG131	110000	5,159.21	5,159.21	5,159.21
Cash and cash equivalents	1GG134	110000	0.00	0.00	0.00
Cash and cash equivalents	1GG139	110000	15,174.18	26,863.05	26,863.05
Cash and cash equivalents	1GG140	110000	92,411.23	92,411.23	92,411.23
Cash and cash equivalents	1GG141	110000	4,109.51	2,797.26	2,797.26
Cash and cash equivalents	1GG142	110000	100.00	100.00	100.00
Cash and cash equivalents	1GG143	110000	3,213.56	0.00	0.00
Cash and cash equivalents	1GG144	110000	568.53	0.00	0.00
Cash and cash equivalents	1GGHST	110000	(335.00)	(335.00)	(335.00)
Cash and cash equivalents	1GJ001	110000	30,595.56	2,750.00	2,750.00
Cash and cash equivalents	1GJ002	110000	4,100.78	4,149.36	4,149.36
Cash and cash equivalents	1GJ003	110000	500.00	500.00	500.00
Cash and cash equivalents	1GJ004	110000	0.00	0.00	0.00
Cash and cash equivalents	1GJ005	110000	1,037.83	75.00	75.00
Cash and cash equivalents	1GJ006	110000	138.52	138.52	138.52
Cash and cash equivalents	1GJ007	110000	300.00	300.00	300.00
Cash and cash equivalents	1GJ008	110000	670.00	670.00	670.00
Cash and cash equivalents	1GJ009	110000	8.94	8.94	8.94
Cash and cash equivalents	1GJ010	110000	1,983.44	2,883.44	2,883.44
Cash and cash equivalents	1GJ011	110000	114.24	2,256.19	2,256.19
Cash and cash equivalents	1GJ012	110000	10,504.30	10,504.30	10,504.30
Cash and cash equivalents	1GJ013	110000	95.71	0.00	0.00
Cash and cash equivalents	1GJ015	110000	0.00	0.00	0.00
Cash and cash equivalents	1GJ016	110000	7,252.65	18,639.17	18,639.17
Cash and cash equivalents	1GJ017	110000	0.70	0.70	0.70
Cash and cash equivalents	1GJ018	110000	715.90	715.90	715.90
Cash and cash equivalents	1GJ019	110000	37.43	80.08	80.08
Cash and cash equivalents	1GJ021	110000	375.65	375.65	375.65
Cash and cash equivalents	1GJ023	110000	0.00	0.00	0.00
Cash and cash equivalents	1GJ024	110000	3,096.67	3,096.67	3,096.67
Cash and cash equivalents	1GJ025	110000	117,384.79	87,456.48	87,456.48
Cash and cash equivalents	1GJ026	110000	3,050.55	920.14	920.14
Cash and cash equivalents	1GJ028	110000	24.98	3,917.27	3,917.27
Cash and cash equivalents	1GJ029	110000	7,029.45	7,543.21	7,543.21
Cash and cash equivalents	1GJ030	110000	124.72	124.72	124.72
Cash and cash equivalents	1GJ031	110000	0.00	0.00	0.00
Cash and cash equivalents	1GJ032	110000	275.99	275.99	275.99
Cash and cash equivalents	1GJ034	110000	5,397.68	3,495.55	3,495.55
Cash and cash equivalents	1GJ035	110000	620.27	620.27	620.27
Cash and cash equivalents	1GJ037	110000	1,699.66	1,699.66	1,699.66
Cash and cash equivalents	1GJ038	110000	147.13	147.13	147.13
Cash and cash equivalents	1GJ039	110000	0.00	0.00	0.00
Cash and cash equivalents	1GJ040	110000	21.00	21.00	21.00
Cash and cash equivalents	1GJ041	110000	2,391.33	15,055.37	15,055.37
Cash and cash equivalents	1GJ042	110000	10,655.77	34,326.79	34,326.79
Cash and cash equivalents	1GJ043	110000	3,918.10	2,789.73	2,789.73
Cash and cash equivalents	1GJ044	110000	2,148.49	4,304.51	4,304.51
Cash and cash equivalents	1GJ045	110000	3,313.34	4,108.00	4,108.00
Cash and cash equivalents	1GJ046	110000	35.34	35.34	35.34
Cash and cash equivalents	1GJ047	110000	10,469.67	7,987.69	7,987.69
Cash and cash equivalents	1GJ048	110000	10,217.00	5,831.76	5,831.76
Cash and cash equivalents	1GJ049	110000	1,234.77	1,156.83	1,156.83
Cash and cash equivalents	1GJ050	110000	7,190.66	7,154.36	7,154.36
Cash and cash equivalents	1GJ051	110000	31,170.91	20,468.13	20,468.13
Cash and cash equivalents	1GJ052	110000	211.45	393.85	393.85
Cash and cash equivalents	1GJ053	110000	5,718.05	5,472.25	5,472.25
Cash and cash equivalents	1GJ055	110000	7,925.60	9,815.49	9,815.49
Cash and cash equivalents	1GJ056	110000	2,292.98	2,306.90	2,306.90
Cash and cash equivalents	1GJ057	110000	204.95	204.95	204.95
Cash and cash equivalents	1GJ058	110000	13,645.05	27,443.25	27,443.25
Cash and cash equivalents	1GJ059	110000	4,970.45	6,250.57	6,250.57

		2004		2003		
Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance		
ASSETS						
Current Assets						
	Cash and cash equivalents	1GJ060	110000	4,253.02	2,847.28	2,847.28
	Cash and cash equivalents	1GJ061	110000	2,263.77	2,233.77	2,233.77
	Cash and cash equivalents	1GJ062	110000	2,476.65	2,476.65	2,476.65
	Cash and cash equivalents	1GJ063	110000	1,742.86	1,219.79	1,219.79
	Cash and cash equivalents	1GJ064	110000	8,343.03	3,551.10	3,551.10
	Cash and cash equivalents	1GJ065	110000	7,059.03	6,115.68	6,115.68
	Cash and cash equivalents	1GJ066	110000	4,690.05	4,793.48	4,793.48
	Cash and cash equivalents	1GJ067	110000	756.29	752.29	752.29
	Cash and cash equivalents	1GJ068	110000	16,449.21	10,973.63	10,973.63
	Cash and cash equivalents	1GJ069	110000	0.00	0.00	0.00
	Cash and cash equivalents	1GJ070	110000	395.00	395.00	395.00
	Cash and cash equivalents	1GJ071	110000	2,875.56	2,073.48	2,073.48
	Cash and cash equivalents	1GJ072	110000	5,349.57	3,678.52	3,678.52
	Cash and cash equivalents	1GJ073	110000	172.60	35.00	35.00
	Cash and cash equivalents	1GJ074	110000	15,549.25	1,039.49	1,039.49
	Cash and cash equivalents	1GJ075	110000	7,567.28	17,755.78	17,755.78
	Cash and cash equivalents	1GJ076	110000	0.00	0.00	0.00
	Cash and cash equivalents	1GJ077	110000	72,692.07	62,618.97	62,618.97
	Cash and cash equivalents	1GJ078	110000	0.00	0.00	0.00
	Cash and cash equivalents	1GJ079	110000	0.00	0.00	0.00
	Cash and cash equivalents	1GJ080	110000	556.91	556.91	556.91
	Cash and cash equivalents	1GJ081	110000	13,048.26	12,028.05	12,028.05
	Cash and cash equivalents	1GJ082	110000	0.00	0.00	0.00
	Cash and cash equivalents	1GJ083	110000	395.01	395.01	395.01
	Cash and cash equivalents	1GJ085	110000	7,233.85	4,850.20	4,850.20
	Cash and cash equivalents	1GJ086	110000	2.44	2.44	2.44
	Cash and cash equivalents	1GJ087	110000	1,615.81	9,346.80	9,346.80
	Cash and cash equivalents	1GJ088	110000	851.31	851.31	851.31
	Cash and cash equivalents	1GJ089	110000	1,569.00	1,569.00	1,569.00
	Cash and cash equivalents	1GJ090	110000	0.00	0.00	0.00
	Cash and cash equivalents	1GJ091	110000	50.41	50.41	50.41
	Cash and cash equivalents	1GJ092	110000	325.77	345.00	345.00
	Cash and cash equivalents	1GJ093	110000	3,040.00	2,440.00	2,440.00
	Cash and cash equivalents	1GJ094	110000	317.51	217.51	217.51
	Cash and cash equivalents	1GJ095	110000	(48.97)	(496.85)	(496.85)
	Cash and cash equivalents	1GJ096	110000	1,071.97	1,713.32	1,713.32
	Cash and cash equivalents	1GJ097	110000	279.45	0.00	0.00
	Cash and cash equivalents	1GJ098	110000	365.91	0.00	0.00
	Cash and cash equivalents	1GJ099	110000	314.33	0.00	0.00
	Cash and cash equivalents	1GJ100	110000	2,701.98	0.00	0.00
	Cash and cash equivalents	1GJ101	110000	1,437.75	0.00	0.00
	Cash and cash equivalents	1GJ102	110000	65.22	0.00	0.00
	Cash and cash equivalents	1GJ103	110000	340.84	0.00	0.00
	Cash and cash equivalents	1GJ105	110000	142.01	0.00	0.00
	Cash and cash equivalents	1GJ106	110000	23.69	0.00	0.00
	Cash and cash equivalents	1GJ107	110000	9,115.30	0.00	0.00
	Cash and cash equivalents	1GJ110	110000	120.00	0.00	0.00
	Cash and cash equivalents	1GJ111	110000	2,005.50	0.00	0.00
	Cash and cash equivalents	1GJ113	110000	4,200.42	0.00	0.00
	Cash and cash equivalents	1GL001	110000	5,366.33	2,898.50	2,898.50
	Cash and cash equivalents	1GL002	110000	18,480.14	16,527.40	16,527.40
	Cash and cash equivalents	1GL003	110000	6,502.88	5,502.38	5,502.38
	Cash and cash equivalents	1GL004	110000	50.02	458.68	458.68
	Cash and cash equivalents	1GL005	110000	4,371.12	20,968.63	20,968.63
	Cash and cash equivalents	1GL006	110000	10,152.66	15,308.96	15,308.96
	Cash and cash equivalents	1GL007	110000	109.43	7,952.91	7,952.91
	Cash and cash equivalents	1GL008	110000	28,078.84	31,498.34	31,498.34
	Cash and cash equivalents	1GL009	110000	980.17	1,724.46	1,724.46
	Cash and cash equivalents	1GL011	110000	0.00	0.00	0.00
	Cash and cash equivalents	1GL013	110000	0.00	0.00	0.00
	Cash and cash equivalents	1GL014	110000	5.95	33.90	33.90
	Cash and cash equivalents	1GL015	110000	9,766.09	8,023.07	8,023.07
	Cash and cash equivalents	1GL016	110000	4,105.05	52.29	52.29
	Cash and cash equivalents	1GL017	110000	18.97	18.97	18.97
	Cash and cash equivalents	1GL018	110000	3,062.74	3,262.74	3,262.74
	Cash and cash equivalents	1GL019	110000	82.97	717.79	717.79
	Cash and cash equivalents	1GL021	110000	1,418.00	1,418.00	1,418.00
	Cash and cash equivalents	1GL022	110000	0.00	13.53	13.53
	Cash and cash equivalents	1GL024	110000	861.32	(761.90)	(761.90)

	Fund	Account	2004		2003
			Year to Date Balance	Year to Date Balance	Final Balance
ASSETS					
Current Assets					
Cash and cash equivalents	1GL025	110000	0.00	0.00	0.00
Cash and cash equivalents	1GL026	110000	481.71	2,569.05	2,569.05
Cash and cash equivalents	1GL027	110000	20,588.46	17,374.86	17,374.86
Cash and cash equivalents	1GL028	110000	578,758.69	668,310.27	668,310.27
Cash and cash equivalents	1GL029	110000	0.00	0.00	0.00
Cash and cash equivalents	1GL030	110000	8.24	8.24	8.24
Cash and cash equivalents	1GL031	110000	3,047.49	3,519.80	3,519.80
Cash and cash equivalents	1GL032	110000	414.96	44.15	44.15
Cash and cash equivalents	1GL033	110000	798.60	610.57	610.57
Cash and cash equivalents	1GL034	110000	63.96	63.96	63.96
Cash and cash equivalents	1GL035	110000	0.00	0.00	0.00
Cash and cash equivalents	1GL036	110000	50.00	17.15	17.15
Cash and cash equivalents	1GL037	110000	25.00	25.00	25.00
Cash and cash equivalents	1GL038	110000	25,204.97	27,086.46	27,086.46
Cash and cash equivalents	1GL039	110000	0.00	34.22	34.22
Cash and cash equivalents	1GL041	110000	0.65	(111.15)	(111.15)
Cash and cash equivalents	1GL042	110000	2,689.19	5,959.74	5,959.74
Cash and cash equivalents	1GL043	110000	0.00	2,562.60	2,562.60
Cash and cash equivalents	1GL044	110000	516.94	516.94	516.94
Cash and cash equivalents	1GL045	110000	0.00	0.00	0.00
Cash and cash equivalents	1GL046	110000	175,910.80	176,088.30	176,088.30
Cash and cash equivalents	1GL047	110000	250.00	250.00	250.00
Cash and cash equivalents	1GL048	110000	7,090.75	12,579.87	12,579.87
Cash and cash equivalents	1GL051	110000	0.00	286.20	286.20
Cash and cash equivalents	1GL052	110000	0.00	0.00	0.00
Cash and cash equivalents	1GL053	110000	675.55	675.55	675.55
Cash and cash equivalents	1GL054	110000	24,201.71	24,201.71	24,201.71
Cash and cash equivalents	1GL055	110000	1,230.43	1,230.43	1,230.43
Cash and cash equivalents	1GL056	110000	92,417.61	96,338.35	96,338.35
Cash and cash equivalents	1GL057	110000	1,030.13	0.00	0.00
Cash and cash equivalents	1GM001	110000	0.00	0.00	0.00
Cash and cash equivalents	1GM002	110000	350.27	306.04	306.04
Cash and cash equivalents	1GM003	110000	2,010.99	2,010.99	2,010.99
Cash and cash equivalents	1GM004	110000	9,142.90	10,243.87	10,243.87
Cash and cash equivalents	1GM005	110000	821.50	821.50	821.50
Cash and cash equivalents	1GM006	110000	3,436.39	13,436.39	13,436.39
Cash and cash equivalents	1GM007	110000	0.00	51.24	51.24
Cash and cash equivalents	1GM008	110000	19,868.87	18,124.97	18,124.97
Cash and cash equivalents	1GM009	110000	11,140.16	8,910.16	8,910.16
Cash and cash equivalents	1GM010	110000	4,541.11	3,906.32	3,906.32
Cash and cash equivalents	1GM011	110000	319.47	3,819.47	3,819.47
Cash and cash equivalents	1GM012	110000	180.00	2,180.00	2,180.00
Cash and cash equivalents	1GM013	110000	525.00	25.00	25.00
Cash and cash equivalents	1GM014	110000	11,560.75	11,340.75	11,340.75
Cash and cash equivalents	1GM015	110000	21,821.38	6,745.49	6,745.49
Cash and cash equivalents	1GM016	110000	0.00	0.00	0.00
Cash and cash equivalents	1GM017	110000	2,478.76	2,000.00	2,000.00
Cash and cash equivalents	1GM018	110000	4,260.41	3.73	3.73
Cash and cash equivalents	1GM019	110000	4,025.24	13,842.00	13,842.00
Cash and cash equivalents	1GM020	110000	2,275.00	1,000.00	1,000.00
Cash and cash equivalents	1GM021	110000	620.00	620.00	620.00
Cash and cash equivalents	1GM022	110000	41,370.43	0.00	0.00
Cash and cash equivalents	1GM023	110000	0.00	0.00	0.00
Cash and cash equivalents	1GMADJ	110000	0.00	0.00	0.00
Cash and cash equivalents	1GMENC	110000	0.00	0.00	0.00
Cash and cash equivalents	1GN001	110000	0.00	0.00	0.00
Cash and cash equivalents	1GN006	110000	60,864.31	65,143.21	65,143.21
Cash and cash equivalents	1GN007	110000	(0.60)	15,164.85	15,164.85
Cash and cash equivalents	1GN008	110000	0.00	0.00	0.00
Cash and cash equivalents	1GN009	110000	0.00	0.00	0.00
Cash and cash equivalents	1GN010	110000	(0.08)	197.55	197.55
Cash and cash equivalents	1GN011	110000	(0.10)	4,863.80	4,863.80
Cash and cash equivalents	1GN012	110000	0.00	9,703.71	9,703.71
Cash and cash equivalents	1GN013	110000	0.06	41.01	41.01
Cash and cash equivalents	1GN014	110000	23,547.76	60,689.74	60,689.74
Cash and cash equivalents	1GN015	110000	0.00	4,000.00	4,000.00
Cash and cash equivalents	1GN016	110000	(3,875.83)	1,735.00	1,735.00
Cash and cash equivalents	1GN017	110000	593.48	23,311.91	23,311.91
Cash and cash equivalents	1GN018	110000	763.78	28,813.90	28,813.90

		2004		2003	
Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance	
ASSETS					
Current Assets					
	Cash and cash equivalents	1GN019 110000	0.00	6,959.87	6,959.87
	Cash and cash equivalents	1GN020 110000	0.04	14,339.12	14,339.12
	Cash and cash equivalents	1GN021 110000	0.00	2,917.10	2,917.10
	Cash and cash equivalents	1GNADJ 110000	0.00	0.00	0.00
	Cash and cash equivalents	1GQ001 110000	0.00	0.00	0.00
	Cash and cash equivalents	1GQ001 110811	0.00	0.00	0.00
	Cash and cash equivalents	1GQ002 110000	0.00	0.00	0.00
	Cash and cash equivalents	1GQ003 110000	0.00	0.00	0.00
	Cash and cash equivalents	1GQ004 110000	346.00	346.00	346.00
	Cash and cash equivalents	1GR001 110000	58.11	58.11	58.11
	Cash and cash equivalents	1GR002 110000	2,667.48	3,557.66	3,557.66
	Cash and cash equivalents	1GR003 110000	3,132.86	5,152.86	5,152.86
	Cash and cash equivalents	1GR004 110000	2,270.80	2,359.23	2,359.23
	Cash and cash equivalents	1GR005 110000	0.00	0.00	0.00
	Cash and cash equivalents	1GR006 110000	18,841.35	1,010.23	1,010.23
	Cash and cash equivalents	1GR007 110000	716.18	716.18	716.18
	Cash and cash equivalents	1GR008 110000	10,000.00	10,000.00	10,000.00
	Cash and cash equivalents	1GR009 110000	21,596.45	25,411.11	25,411.11
	Cash and cash equivalents	1GR012 110000	0.00	0.00	0.00
	Cash and cash equivalents	1GR013 110000	0.00	0.00	0.00
	Cash and cash equivalents	1GR014 110000	1,221.52	1,522.57	1,522.57
	Cash and cash equivalents	1GR015 110000	13,730.33	12,464.09	12,464.09
	Cash and cash equivalents	1GR016 110000	6,702.19	6,080.29	6,080.29
	Cash and cash equivalents	1GR017 110000	6,083.15	7,164.75	7,164.75
	Cash and cash equivalents	1GR018 110000	1,441.43	1,704.38	1,704.38
	Cash and cash equivalents	1GR019 110000	0.00	2,500.00	2,500.00
	Cash and cash equivalents	1GR020 110000	720.50	720.50	720.50
	Cash and cash equivalents	1GR021 110000	220.00	220.00	220.00
	Cash and cash equivalents	1GR022 110000	62,000.00	0.00	0.00
	Cash and cash equivalents	1GRH02 110000	2,576.50	2,576.50	2,576.50
	Cash and cash equivalents	1GRH03 110000	174.90	174.90	174.90
	Cash and cash equivalents	1GRH04 110000	0.00	0.00	0.00
	Cash and cash equivalents	1GRH05 110000	0.00	0.00	0.00
	Cash and cash equivalents	1GRH06 110000	0.00	0.00	0.00
	Cash and cash equivalents	1GRH09 110000	0.00	0.00	0.00
	Cash and cash equivalents	1GRH11 110000	0.00	0.00	0.00
	Cash and cash equivalents	1GRH12 110000	1,775.57	1,775.57	1,775.57
	Cash and cash equivalents	1GRH13 110000	0.05	0.05	0.05
	Cash and cash equivalents	1GRH14 110000	0.00	0.00	0.00
	Cash and cash equivalents	1GRH15 110000	1,200.00	1,200.00	1,200.00
	Cash and cash equivalents	1GRH16 110000	76.63	76.63	76.63
	Cash and cash equivalents	1GRH17 110000	0.00	0.00	0.00
	Cash and cash equivalents	1GRH18 110000	0.00	0.00	0.00
	Cash and cash equivalents	1GRH19 110000	0.00	0.00	0.00
	Cash and cash equivalents	1GRH20 110000	0.00	0.00	0.00
	Cash and cash equivalents	1GRH21 110000	4,160.47	6,047.79	6,047.79
	Cash and cash equivalents	1GRH22 110000	3,404.45	3,404.45	3,404.45
	Cash and cash equivalents	1GRH23 110000	193.40	193.40	193.40
	Cash and cash equivalents	1GRH24 110000	138.93	206.93	206.93
	Cash and cash equivalents	1GRH25 110000	0.00	0.00	0.00
	Cash and cash equivalents	1GRH26 110000	1,181.20	1,181.20	1,181.20
	Cash and cash equivalents	1GRH28 110000	0.00	0.00	0.00
	Cash and cash equivalents	1GRH29 110000	0.00	0.00	0.00
	Cash and cash equivalents	1GRH32 110000	0.00	0.00	0.00
	Cash and cash equivalents	1GRH33 110000	0.00	0.00	0.00
	Cash and cash equivalents	1GRH34 110000	0.00	0.00	0.00
	Cash and cash equivalents	1GRH35 110000	0.06	0.00	0.00
	Cash and cash equivalents	1GRH36 110000	3,679.85	4,110.86	4,110.86
	Cash and cash equivalents	1GRH37 110000	0.00	0.00	0.00
	Cash and cash equivalents	1GRH38 110000	36.82	36.82	36.82
	Cash and cash equivalents	1GRH40 110000	22,357.90	22,357.90	22,357.90
	Cash and cash equivalents	1GRH42 110000	0.00	0.00	0.00
	Cash and cash equivalents	1GRH43 110000	0.00	0.00	0.00
	Cash and cash equivalents	1GRH45 110000	32,971.11	38,055.73	38,055.73
	Cash and cash equivalents	1GRH46 110000	12,602.69	13,232.16	13,232.16
	Cash and cash equivalents	1GRH47 110000	35,753.80	27,353.80	27,353.80
	Cash and cash equivalents	1GRH49 110000	0.00	0.00	0.00
	Cash and cash equivalents	1GRH50 110000	788.10	788.10	788.10
	Cash and cash equivalents	1GRH51 110000	0.00	0.00	0.00

	Fund	Account	2004		2003
			Year to Date Balance	Year to Date Balance	Final Balance
ASSETS					
Current Assets					
Cash and cash equivalents	1GRH52	110000	0.00	0.00	0.00
Cash and cash equivalents	1GRH53	110000	196,215.67	223,356.41	223,356.41
Cash and cash equivalents	1GRH54	110000	134.45	134.45	134.45
Cash and cash equivalents	1GRH55	110000	0.00	0.00	0.00
Cash and cash equivalents	1GRH56	110000	0.00	0.00	0.00
Cash and cash equivalents	1GRH57	110000	2,246.13	2,246.13	2,246.13
Cash and cash equivalents	1GRH58	110000	0.00	0.00	0.00
Cash and cash equivalents	1GRH59	110000	0.00	0.00	0.00
Cash and cash equivalents	1GRH60	110000	0.00	0.00	0.00
Cash and cash equivalents	1GRH61	110000	0.00	0.00	0.00
Cash and cash equivalents	1GRH62	110000	31.68	31.68	31.68
Cash and cash equivalents	1GRH63	110000	0.00	0.00	0.00
Cash and cash equivalents	1GRH64	110000	0.00	0.00	0.00
Cash and cash equivalents	1GRH65	110000	11.10	11.10	11.10
Cash and cash equivalents	1GRH66	110000	0.00	0.00	0.00
Cash and cash equivalents	1GRH67	110000	134.15	134.15	134.15
Cash and cash equivalents	1GRH68	110000	0.00	0.00	0.00
Cash and cash equivalents	1GRH69	110000	258.82	258.82	258.82
Cash and cash equivalents	1GRH70	110000	0.00	0.00	0.00
Cash and cash equivalents	1GRH71	110000	0.00	1,397.72	1,397.72
Cash and cash equivalents	1GRH72	110000	107.99	107.99	107.99
Cash and cash equivalents	1GRH73	110000	0.00	493.08	493.08
Cash and cash equivalents	1GRH74	110000	10,830.00	15,415.00	15,415.00
Cash and cash equivalents	1GRH75	110000	0.01	11,393.52	11,393.52
Cash and cash equivalents	1GRH76	110000	0.22	0.21	0.21
Cash and cash equivalents	1GRH78	110000	413.81	2,447.38	2,447.38
Cash and cash equivalents	1GRH79	110000	22,114.43	0.00	0.00
Cash and cash equivalents	1GRHLC	110000	15,662.02	0.00	0.00
Cash and cash equivalents	1GRHUE	110000	116,321.95	261,019.60	261,019.60
Cash and cash equivalents	1GRSEP	110000	1,200.00	0.00	0.00
Cash and cash equivalents	1GS001	110000	1.93	1.19	1.19
Cash and cash equivalents	1GS002	110000	1.03	0.83	0.83
Cash and cash equivalents	1GS004	110000	1.10	0.86	0.86
Cash and cash equivalents	1GS005	110000	1.05	1.35	1.35
Cash and cash equivalents	1GS006	110000	1.85	0.00	0.00
Cash and cash equivalents	1GS007	110000	1.17	0.65	0.65
Cash and cash equivalents	1GS008	110000	1.77	1.31	1.31
Cash and cash equivalents	1GS009	110000	1.47	1.72	1.72
Cash and cash equivalents	1GS010	110000	1.27	1.25	1.25
Cash and cash equivalents	1GS011	110000	4.74	1.42	1.42
Cash and cash equivalents	1GS012	110000	1.09	1.10	1.10
Cash and cash equivalents	1GS013	110000	1.63	0.73	0.73
Cash and cash equivalents	1GS014	110000	1.15	119.89	119.89
Cash and cash equivalents	1GS016	110000	1.98	1.70	1.70
Cash and cash equivalents	1GS018	110000	1,772.05	1,285.00	1,285.00
Cash and cash equivalents	1GS019	110000	0.00	0.00	0.00
Cash and cash equivalents	1GS020	110000	31,292.33	32,065.15	32,065.15
Cash and cash equivalents	1GS023	110000	5,289.49	7,167.97	7,167.97
Cash and cash equivalents	1GS024	110000	18.03	16,062.42	16,062.42
Cash and cash equivalents	1GS025	110000	8,563.06	13,044.07	13,044.07
Cash and cash equivalents	1GS026	110000	0.39	1.94	1.94
Cash and cash equivalents	1GS027	110000	255.00	255.00	255.00
Cash and cash equivalents	1GS028	110000	6,987.34	14,552.27	14,552.27
Cash and cash equivalents	1GS029	110000	48,535.18	43,750.70	43,750.70
Cash and cash equivalents	1GS030	110000	13,093.71	33,501.75	33,501.75
Cash and cash equivalents	1GS031	110000	21,445.43	9,347.62	9,347.62
Cash and cash equivalents	1GS032	110000	537.22	999.87	999.87
Cash and cash equivalents	1GS035	110000	2,634.09	(2,202.00)	(2,202.00)
Cash and cash equivalents	1GS036	110000	0.00	0.78	0.78
Cash and cash equivalents	1GS037	110000	(999.00)	1.00	1.00
Cash and cash equivalents	1GS039	110000	(397.91)	26.00	26.00
Cash and cash equivalents	1GS040	110000	2,186.10	860.12	860.12
Cash and cash equivalents	1GS041	110000	1,858.55	1,808.65	1,808.65
Cash and cash equivalents	1GS042	110000	96.84	(1,195.18)	(1,195.18)
Cash and cash equivalents	1GS043	110000	0.04	0.04	0.04
Cash and cash equivalents	1GS044	110000	1,324.35	736.80	736.80
Cash and cash equivalents	1GS045	110000	12,712.08	15,711.04	15,711.04
Cash and cash equivalents	1GS046	110000	0.00	274.25	274.25
Cash and cash equivalents	1GS047	110000	3,189.72	2,556.22	2,556.22

	Fund	Account	2004		2003
			Year to Date Balance	Year to Date Balance	Final Balance
ASSETS					
Current Assets					
Cash and cash equivalents	1GS048	110000	10,555.31	11,135.72	11,135.72
Cash and cash equivalents	1GS049	110000	3,946.24	10,578.09	10,578.09
Cash and cash equivalents	1GS050	110000	3,743.09	4,122.97	4,122.97
Cash and cash equivalents	1GS051	110000	3,212.16	10,901.91	10,901.91
Cash and cash equivalents	1GS052	110000	1,250.00	1,250.00	1,250.00
Cash and cash equivalents	1GS053	110000	5,216.44	5,151.18	5,151.18
Cash and cash equivalents	1GS054	110000	11,900.54	11,788.45	11,788.45
Cash and cash equivalents	1GS055	110000	0.01	582.20	582.20
Cash and cash equivalents	1GS057	110000	2,795.89	12,066.99	12,066.99
Cash and cash equivalents	1GS059	110000	0.00	2,594.95	2,594.95
Cash and cash equivalents	1GS061	110000	7,773.44	8,253.22	8,253.22
Cash and cash equivalents	1GS062	110000	1.87	0.94	0.94
Cash and cash equivalents	1GS063	110000	3,311.29	0.00	0.00
Cash and cash equivalents	1GS064	110000	61.30	559.30	559.30
Cash and cash equivalents	1GS066	110000	9,254.79	16,509.36	16,509.36
Cash and cash equivalents	1GS067	110000	94,981.88	69,143.64	69,143.64
Cash and cash equivalents	1GS068	110000	351.85	659.85	659.85
Cash and cash equivalents	1GS069	110000	1.30	1.43	1.43
Cash and cash equivalents	1GS070	110000	0.75	0.83	0.83
Cash and cash equivalents	1GS071	110000	9,999.87	10,000.00	10,000.00
Cash and cash equivalents	1GS072	110000	1.62	0.66	0.66
Cash and cash equivalents	1GS073	110000	1,399.70	(1,298.66)	(1,298.66)
Cash and cash equivalents	1GS074	110000	0.00	0.00	0.00
Cash and cash equivalents	1GS075	110000	2,614.71	39.62	39.62
Cash and cash equivalents	1GS076	110000	0.98	2.04	2.04
Cash and cash equivalents	1GS077	110000	0.00	0.00	0.00
Cash and cash equivalents	1GS078	110000	1.13	1.36	1.36
Cash and cash equivalents	1GS080	110000	1.73	2.05	2.05
Cash and cash equivalents	1GS081	110000	0.74	(999.19)	(999.19)
Cash and cash equivalents	1GS082	110000	0.93	0.28	0.28
Cash and cash equivalents	1GS083	110000	1.89	1.21	1.21
Cash and cash equivalents	1GS084	110000	0.45	1,194.41	1,194.41
Cash and cash equivalents	1GS085	110000	0.98	0.80	0.80
Cash and cash equivalents	1GS086	110000	1.09	1.34	1.34
Cash and cash equivalents	1GS087	110000	(1,323.86)	0.68	0.68
Cash and cash equivalents	1GS088	110000	0.38	0.00	0.00
Cash and cash equivalents	1GS089	110000	229.66	1.49	1.49
Cash and cash equivalents	1GS090	110000	1,178.39	1,001.43	1,001.43
Cash and cash equivalents	1GS091	110000	1.64	0.59	0.59
Cash and cash equivalents	1GS092	110000	(62.45)	1.15	1.15
Cash and cash equivalents	1GS093	110000	0.41	962.24	962.24
Cash and cash equivalents	1GS094	110000	0.38	0.74	0.74
Cash and cash equivalents	1GS095	110000	50.82	570.24	570.24
Cash and cash equivalents	1GS097	110000	0.00	0.00	0.00
Cash and cash equivalents	1GS098	110000	81,640.39	5,000.00	5,000.00
Cash and cash equivalents	1GS099	110000	0.27	123.13	123.13
Cash and cash equivalents	1GS100	110000	0.49	2.63	2.63
Cash and cash equivalents	1GS101	110000	0.48	2.62	2.62
Cash and cash equivalents	1GS102	110000	0.72	1.49	1.49
Cash and cash equivalents	1GS103	110000	0.00	0.00	0.00
Cash and cash equivalents	1GS104	110000	0.17	22.14	22.14
Cash and cash equivalents	1GS105	110000	0.00	13,527.23	13,527.23
Cash and cash equivalents	1GS106	110000	0.55	0.44	0.44
Cash and cash equivalents	1GS108	110000	18,632.00	16,256.00	16,256.00
Cash and cash equivalents	1GS109	110000	0.00	0.00	0.00
Cash and cash equivalents	1GS110	110000	0.00	1,381.79	1,381.79
Cash and cash equivalents	1GS111	110000	168.01	3,484.29	3,484.29
Cash and cash equivalents	1GS112	110000	38,038.30	0.00	0.00
Cash and cash equivalents	1GT001	110000	3,017.00	3,017.00	3,017.00
Cash and cash equivalents	1GT002	110000	229.98	229.98	229.98
Cash and cash equivalents	1GU001	110000	6,670.77	5,977.84	5,977.84
Cash and cash equivalents	1GU002	110000	72.40	(66.22)	(66.22)
Cash and cash equivalents	1GU007	110000	809.71	809.71	809.71
Cash and cash equivalents	1GU008	110000	1.61	110.96	110.96
Cash and cash equivalents	1GU009	110000	9,275.42	8,190.06	8,190.06
Cash and cash equivalents	1GU010	110000	30,997.73	27,294.35	27,294.35
Cash and cash equivalents	1GU011	110000	500.00	1,500.00	1,500.00
Cash and cash equivalents	1GU012	110000	2,115.00	2,115.00	2,115.00
Cash and cash equivalents	1GU014	110000	429.76	429.76	429.76

	Fund	Account	2004		2003
			Year to Date Balance	Year to Date Balance	Final Balance
ASSETS					
Current Assets					
Cash and cash equivalents	1GU015	110000	7,740.00	7,740.00	7,740.00
Cash and cash equivalents	1GU016	110000	1,760.88	(713.50)	(713.50)
Cash and cash equivalents	1GU017	110000	87.75	0.84	0.84
Cash and cash equivalents	1GU018	110000	2.55	1.42	1.42
Cash and cash equivalents	1GU019	110000	6.02	4.74	4.74
Cash and cash equivalents	1GU020	110000	537.65	11.79	11.79
Cash and cash equivalents	1GU021	110000	2.69	895.74	895.74
Cash and cash equivalents	1GU022	110000	319.72	9.49	9.49
Cash and cash equivalents	1GU023	110000	1,621.45	3,984.52	3,984.52
Cash and cash equivalents	1GU024	110000	263.18	4.51	4.51
Cash and cash equivalents	1GU025	110000	2.86	0.93	0.93
Cash and cash equivalents	1GU026	110000	429.07	0.19	0.19
Cash and cash equivalents	1GU027	110000	3.74	4.18	4.18
Cash and cash equivalents	1GU028	110000	149.60	66.99	66.99
Cash and cash equivalents	1GU029	110000	3,985.61	3,988.21	3,988.21
Cash and cash equivalents	1GU030	110000	2,613.74	2,354.32	2,354.32
Cash and cash equivalents	1GU031	110000	13,064.16	13,064.16	13,064.16
Cash and cash equivalents	1GU032	110000	1,602.60	1,979.68	1,979.68
Cash and cash equivalents	1GU033	110000	108.83	0.44	0.44
Cash and cash equivalents	1GU034	110000	1.65	23.72	23.72
Cash and cash equivalents	1GU035	110000	1.28	3.40	3.40
Cash and cash equivalents	1GU036	110000	4.92	28.66	28.66
Cash and cash equivalents	1GU037	110000	2.59	3.86	3.86
Cash and cash equivalents	1GU038	110000	3.42	3.40	3.40
Cash and cash equivalents	1GU039	110000	(1,431.84)	(630.44)	(630.44)
Cash and cash equivalents	1GU040	110000	23,563.70	23,563.70	23,563.70
Cash and cash equivalents	1GU041	110000	11.03	740.24	740.24
Cash and cash equivalents	1GU042	110000	34.04	7.24	7.24
Cash and cash equivalents	1GU043	110000	3.02	1,281.27	1,281.27
Cash and cash equivalents	1GU044	110000	4.65	590.27	590.27
Cash and cash equivalents	1GU045	110000	34,484.42	20,441.61	20,441.61
Cash and cash equivalents	1GU046	110000	1.62	4.69	4.69
Cash and cash equivalents	1GU048	110000	1.33	1.71	1.71
Cash and cash equivalents	1GU049	110000	0.00	1.86	1.86
Cash and cash equivalents	1GU050	110000	643.38	1,543.38	1,543.38
Cash and cash equivalents	1GU051	110000	0.13	10.65	10.65
Cash and cash equivalents	1GU052	110000	2.78	4.13	4.13
Cash and cash equivalents	1GU053	110000	56.97	82.28	82.28
Cash and cash equivalents	1GU054	110000	21.05	269.59	269.59
Cash and cash equivalents	1GU055	110000	1.10	49,329.10	49,329.10
Cash and cash equivalents	1GU056	110000	1,712.50	4.94	4.94
Cash and cash equivalents	1GU057	110000	4.21	4.59	4.59
Cash and cash equivalents	1GU058	110000	1.04	3,318.22	3,318.22
Cash and cash equivalents	1GU059	110000	3.43	29.32	29.32
Cash and cash equivalents	1GU060	110000	2.55	1.16	1.16
Cash and cash equivalents	1GU061	110000	0.20	3.08	3.08
Cash and cash equivalents	1GU062	110000	690.52	400.13	400.13
Cash and cash equivalents	1GU063	110000	11.98	(27.41)	(27.41)
Cash and cash equivalents	1GU064	110000	1,957.29	2,272.27	2,272.27
Cash and cash equivalents	1GU065	110000	1,252.96	1,452.31	1,452.31
Cash and cash equivalents	1GU066	110000	424.08	11,274.08	11,274.08
Cash and cash equivalents	1GU067	110000	3.05	0.98	0.98
Cash and cash equivalents	1GU068	110000	41.03	5.42	5.42
Cash and cash equivalents	1GU069	110000	24.01	0.51	0.51
Cash and cash equivalents	1GU071	110000	0.87	303.97	303.97
Cash and cash equivalents	1GU072	110000	1,983.71	1,983.71	1,983.71
Cash and cash equivalents	1GU073	110000	41,774.03	45,544.17	45,544.17
Cash and cash equivalents	1GU074	110000	0.84	19,023.34	19,023.34
Cash and cash equivalents	1GU075	110000	496.73	575.57	575.57
Cash and cash equivalents	1GU076	110000	4.33	8.23	8.23
Cash and cash equivalents	1GU077	110000	3.88	0.38	0.38
Cash and cash equivalents	1GU078	110000	2.75	2.03	2.03
Cash and cash equivalents	1GU079	110000	0.68	531.57	531.57
Cash and cash equivalents	1GU080	110000	0.00	2.29	2.29
Cash and cash equivalents	1GU081	110000	2.94	0.60	0.60
Cash and cash equivalents	1GU082	110000	2.56	0.05	0.05
Cash and cash equivalents	1GU083	110000	9,403.84	9,403.84	9,403.84
Cash and cash equivalents	1GU084	110000	3.97	1.15	1.15
Cash and cash equivalents	1GU085	110000	46.74	0.00	0.00

	Fund	Account	2004		2003
			Year to Date Balance	Year to Date Balance	Final Balance
ASSETS					
Current Assets					
Cash and cash equivalents	1GU086	110000	31.42	(342.10)	(342.10)
Cash and cash equivalents	1GU087	110000	2,427.82	1,900.63	1,900.63
Cash and cash equivalents	1GU088	110000	3.11	1.69	1.69
Cash and cash equivalents	1GU089	110000	7,385.62	7,129.56	7,129.56
Cash and cash equivalents	1GU090	110000	2.79	4.70	4.70
Cash and cash equivalents	1GU091	110000	2,567.53	901.08	901.08
Cash and cash equivalents	1GU092	110000	167.32	192.92	192.92
Cash and cash equivalents	1GU093	110000	3.23	0.34	0.34
Cash and cash equivalents	1GU094	110000	4,643.11	4,643.11	4,643.11
Cash and cash equivalents	1GU095	110000	4.75	9.22	9.22
Cash and cash equivalents	1GU096	110000	2.21	4.05	4.05
Cash and cash equivalents	1GU097	110000	0.53	71.35	71.35
Cash and cash equivalents	1GU098	110000	7.47	2.78	2.78
Cash and cash equivalents	1GU099	110000	3.12	2.34	2.34
Cash and cash equivalents	1GU100	110000	1,218.56	353.31	353.31
Cash and cash equivalents	1GU101	110000	3.14	2.57	2.57
Cash and cash equivalents	1GU102	110000	658.18	1,462.02	1,462.02
Cash and cash equivalents	1GU103	110000	1,467.20	1,700.18	1,700.18
Cash and cash equivalents	1GU104	110000	4.95	101.56	101.56
Cash and cash equivalents	1GU105	110000	1,886.76	1,129.44	1,129.44
Cash and cash equivalents	1GU106	110000	6,807.02	13,720.02	13,720.02
Cash and cash equivalents	1GU107	110000	3.27	3.77	3.77
Cash and cash equivalents	1GU108	110000	3.93	1.11	1.11
Cash and cash equivalents	1GU110	110000	0.80	850.09	850.09
Cash and cash equivalents	1GU111	110000	17,946.51	22,217.87	22,217.87
Cash and cash equivalents	1GU112	110000	2.85	176.39	176.39
Cash and cash equivalents	1GU113	110000	1,625.00	1,225.00	1,225.00
Cash and cash equivalents	1GU114	110000	41.27	53.50	53.50
Cash and cash equivalents	1GU115	110000	1,860.64	1,180.20	1,180.20
Cash and cash equivalents	1GU116	110000	2.77	0.89	0.89
Cash and cash equivalents	1GU117	110000	13.08	(38.28)	(38.28)
Cash and cash equivalents	1GU118	110000	68.06	52.88	52.88
Cash and cash equivalents	1GU119	110000	2.35	4.67	4.67
Cash and cash equivalents	1GU120	110000	2.14	2.61	2.61
Cash and cash equivalents	1GU121	110000	4.39	2.66	2.66
Cash and cash equivalents	1GU122	110000	1,450.46	2,763.03	2,763.03
Cash and cash equivalents	1GU123	110000	2,087.30	8.97	8.97
Cash and cash equivalents	1GU124	110000	19.86	4.16	4.16
Cash and cash equivalents	1GU125	110000	0.89	4.52	4.52
Cash and cash equivalents	1GU126	110000	698.42	808.86	808.86
Cash and cash equivalents	1GU127	110000	2.19	3.71	3.71
Cash and cash equivalents	1GU128	110000	3,668.00	3,587.28	3,587.28
Cash and cash equivalents	1GU129	110000	0.06	7.76	7.76
Cash and cash equivalents	1GU130	110000	566.67	636.40	636.40
Cash and cash equivalents	1GU131	110000	0.06	0.72	0.72
Cash and cash equivalents	1GU132	110000	9.73	2.63	2.63
Cash and cash equivalents	1GU134	110000	1,598.45	13,598.45	13,598.45
Cash and cash equivalents	1GU135	110000	6.88	4.12	4.12
Cash and cash equivalents	1GU136	110000	20,943.63	21,648.78	21,648.78
Cash and cash equivalents	1GU137	110000	0.97	0.61	0.61
Cash and cash equivalents	1GU138	110000	883.62	1,024.20	1,024.20
Cash and cash equivalents	1GU139	110000	7.88	12.97	12.97
Cash and cash equivalents	1GU140	110000	4,127.47	4,577.47	4,577.47
Cash and cash equivalents	1GU141	110000	181.14	229.68	229.68
Cash and cash equivalents	1GU142	110000	6.78	5.54	5.54
Cash and cash equivalents	1GU144	110000	144.23	255.50	255.50
Cash and cash equivalents	1GU145	110000	3,057.70	3,657.70	3,657.70
Cash and cash equivalents	1GU146	110000	140.39	(11.40)	(11.40)
Cash and cash equivalents	1GU147	110000	148.92	276.33	276.33
Cash and cash equivalents	1GU148	110000	43.89	49.88	49.88
Cash and cash equivalents	1GU149	110000	305.70	434.45	434.45
Cash and cash equivalents	1GU150	110000	8,113.68	8,113.68	8,113.68
Cash and cash equivalents	1GU151	110000	373.79	204.90	204.90
Cash and cash equivalents	1GU152	110000	275.90	219.81	219.81
Cash and cash equivalents	1GU153	110000	30,582.95	30,582.95	30,582.95
Cash and cash equivalents	1GU155	110000	17.78	4.64	4.64
Cash and cash equivalents	1GU156	110000	618.58	534.53	534.53
Cash and cash equivalents	1GU157	110000	677.56	656.65	656.65
Cash and cash equivalents	1GU158	110000	401.62	518.20	518.20

	Fund	Account	2004		2003
			Year to Date Balance	Year to Date Balance	Final Balance
ASSETS					
Current Assets					
Cash and cash equivalents	1GU159	110000	0.80	0.80	0.80
Cash and cash equivalents	1GU160	110000	4,792.20	4,792.20	4,792.20
Cash and cash equivalents	1GU161	110000	0.00	0.00	0.00
Cash and cash equivalents	1GU162	110000	585.00	1,357.93	1,357.93
Cash and cash equivalents	1GU163	110000	4.81	6.04	6.04
Cash and cash equivalents	1GU164	110000	597.29	690.87	690.87
Cash and cash equivalents	1GU165	110000	2,942.90	2,404.82	2,404.82
Cash and cash equivalents	1GU167	110000	0.00	(500.00)	(500.00)
Cash and cash equivalents	1GU168	110000	4,668.39	7,403.39	7,403.39
Cash and cash equivalents	1GU169	110000	30.37	2.57	2.57
Cash and cash equivalents	1GU172	110000	7.41	0.30	0.30
Cash and cash equivalents	1GU177	110000	5.00	5.00	5.00
Cash and cash equivalents	1GU178	110000	0.00	350.00	350.00
Cash and cash equivalents	1GU181	110000	73.80	7.30	7.30
Cash and cash equivalents	1GU184	110000	0.00	0.00	0.00
Cash and cash equivalents	1GU185	110000	3,000.00	3,000.00	3,000.00
Cash and cash equivalents	1GU186	110000	0.00	1,000.00	1,000.00
Cash and cash equivalents	1GU188	110000	6.90	6.90	6.90
Cash and cash equivalents	1GU190	110000	1,000.00	500.00	500.00
Cash and cash equivalents	1GU191	110000	4.60	4.60	4.60
Cash and cash equivalents	1GU192	110000	4,570.06	3,545.06	3,545.06
Cash and cash equivalents	1GU193	110000	0.00	0.00	0.00
Cash and cash equivalents	1GU195	110000	3.75	3.75	3.75
Cash and cash equivalents	1GU196	110000	228.45	228.45	228.45
Cash and cash equivalents	1GU199	110000	2.30	4.94	4.94
Cash and cash equivalents	1GU200	110000	0.00	0.00	0.00
Cash and cash equivalents	1GU201	110000	7.97	3.62	3.62
Cash and cash equivalents	1GU202	110000	1.97	2.26	2.26
Cash and cash equivalents	1GU203	110000	1,514.60	2,078.44	2,078.44
Cash and cash equivalents	1GU204	110000	1,354.89	1,354.89	1,354.89
Cash and cash equivalents	1GU205	110000	0.23	0.23	0.23
Cash and cash equivalents	1GU207	110000	0.00	(213.00)	(213.00)
Cash and cash equivalents	1GU208	110000	1,023.00	923.00	923.00
Cash and cash equivalents	1GU209	110000	273.64	0.26	0.26
Cash and cash equivalents	1GU210	110000	2.77	1.97	1.97
Cash and cash equivalents	1GU211	110000	1,087.84	1,320.82	1,320.82
Cash and cash equivalents	1GU213	110000	1,461.63	2,617.62	2,617.62
Cash and cash equivalents	1GU214	110000	539.92	85.67	85.67
Cash and cash equivalents	1GU215	110000	7.38	26.66	26.66
Cash and cash equivalents	1GU216	110000	1,084.56	4,034.56	4,034.56
Cash and cash equivalents	1GU217	110000	39.95	5,949.18	5,949.18
Cash and cash equivalents	1GU218	110000	8,800.00	9,200.00	9,200.00
Cash and cash equivalents	1GU219	110000	1,934.50	4,065.07	4,065.07
Cash and cash equivalents	1GU220	110000	3,208.86	1,659.59	1,659.59
Cash and cash equivalents	1GU221	110000	3.64	193.20	193.20
Cash and cash equivalents	1GU222	110000	12,397.59	132,048.81	132,048.81
Cash and cash equivalents	1GU223	110000	2,000.00	2,000.00	2,000.00
Cash and cash equivalents	1GU224	110000	0.00	0.00	0.00
Cash and cash equivalents	1GU225	110000	1,833.19	1,833.19	1,833.19
Cash and cash equivalents	1GU226	110000	0.00	(6,239.00)	(6,239.00)
Cash and cash equivalents	1GU227	110000	530.38	575.81	575.81
Cash and cash equivalents	1GU229	110000	15,000.00	15,000.00	15,000.00
Cash and cash equivalents	1GU230	110000	57,345.84	60,639.96	60,639.96
Cash and cash equivalents	1GU231	110000	12.98	47.70	47.70
Cash and cash equivalents	1GU232	110000	2.74	3.86	3.86
Cash and cash equivalents	1GU233	110000	3.25	1.40	1.40
Cash and cash equivalents	1GU234	110000	1,250.00	1,250.00	1,250.00
Cash and cash equivalents	1GU235	110000	45.86	(0.33)	(0.33)
Cash and cash equivalents	1GU239	110000	23,525.00	23,225.00	23,225.00
Cash and cash equivalents	1GU240	110000	2,410.99	25,834.43	25,834.43
Cash and cash equivalents	1GU241	110000	31.20	923.43	923.43
Cash and cash equivalents	1GU242	110000	2.59	400.27	400.27
Cash and cash equivalents	1GU244	110000	9.44	9.44	9.44
Cash and cash equivalents	1GU245	110000	1,000.15	1,412.94	1,412.94
Cash and cash equivalents	1GU246	110000	2.83	878.39	878.39
Cash and cash equivalents	1GU247	110000	2,432.91	2,176.41	2,176.41
Cash and cash equivalents	1GU248	110000	2.01	102.58	102.58
Cash and cash equivalents	1GU249	110000	36.69	1,513.22	1,513.22
Cash and cash equivalents	1GU250	110000	3.47	3.47	3.47

	Fund	Account	2004		2003
			Year to Date Balance	Year to Date Balance	Final Balance
ASSETS					
Current Assets					
Cash and cash equivalents	1GU251	110000	1.19	1.19	1.19
Cash and cash equivalents	1GU252	110000	10.95	10.95	10.95
Cash and cash equivalents	1GU253	110000	0.00	0.00	0.00
Cash and cash equivalents	1GU254	110000	778.22	0.00	0.00
Cash and cash equivalents	1GU255	110000	0.00	0.00	0.00
Cash and cash equivalents	1GU256	110000	6,273.71	5,402.47	5,402.47
Cash and cash equivalents	1GU257	110000	1,000.00	1,000.00	1,000.00
Cash and cash equivalents	1GU258	110000	0.00	0.00	0.00
Cash and cash equivalents	1GU259	110000	0.63	0.63	0.63
Cash and cash equivalents	1GU260	110000	2.94	3.26	3.26
Cash and cash equivalents	1GU261	110000	3.88	0.79	0.79
Cash and cash equivalents	1GU262	110000	0.00	4,197.89	4,197.89
Cash and cash equivalents	1GU263	110000	253.98	941.48	941.48
Cash and cash equivalents	1GU264	110000	0.00	0.00	0.00
Cash and cash equivalents	1GU265	110000	500.00	1,000.00	1,000.00
Cash and cash equivalents	1GU266	110000	0.00	0.00	0.00
Cash and cash equivalents	1GU267	110000	9.30	2,000.00	2,000.00
Cash and cash equivalents	1GU268	110000	2,750.00	2,250.00	2,250.00
Cash and cash equivalents	1GU269	110000	1,000.00	1,000.00	1,000.00
Cash and cash equivalents	1GU270	110000	481.96	3,057.24	3,057.24
Cash and cash equivalents	1GU271	110000	0.00	0.00	0.00
Cash and cash equivalents	1GU272	110000	0.30	39.58	39.58
Cash and cash equivalents	1GU273	110000	0.20	40.36	40.36
Cash and cash equivalents	1GU274	110000	1.48	86.48	86.48
Cash and cash equivalents	1GU275	110000	0.87	0.87	0.87
Cash and cash equivalents	1GU276	110000	15,000.00	0.00	0.00
Cash and cash equivalents	1GU277	110000	0.26	0.26	0.26
Cash and cash equivalents	1GU278	110000	341.09	116.93	116.93
Cash and cash equivalents	1GU280	110000	(27,669.18)	0.00	0.00
Cash and cash equivalents	1GU282	110000	2,491.09	0.00	0.00
Cash and cash equivalents	1GU283	110000	4,370.00	3,730.00	3,730.00
Cash and cash equivalents	1GU284	110000	1,133.97	0.00	0.00
Cash and cash equivalents	1GU285	110000	950.00	850.00	850.00
Cash and cash equivalents	1GU286	110000	7,422.00	0.00	0.00
Cash and cash equivalents	1GU287	110000	19,609.76	0.00	0.00
Cash and cash equivalents	1GU288	110000	3,120.00	3,120.00	3,120.00
Cash and cash equivalents	1GU289	110000	2,300.00	0.00	0.00
Cash and cash equivalents	1GUEND	110000	171,464.86	153,612.23	153,612.23
Cash and cash equivalents	1GUFND	110000	0.00	0.00	0.00
Cash and cash equivalents	1GX001	110000	0.00	0.00	0.00
Cash and cash equivalents	1GX002	110000	8,310.33	5,618.69	5,618.69
Cash and cash equivalents	1GX003	110000	3,125.35	(9.51)	(9.51)
Cash and cash equivalents	1GX004	110000	9,335.76	5,500.00	5,500.00
Cash and cash equivalents	1GX006	110000	1,262.67	650.74	650.74
Cash and cash equivalents	1GX007	110000	117.00	90.00	90.00
Cash and cash equivalents	1GX008	110000	8,727.87	8,984.92	8,984.92
Cash and cash equivalents	1GX009	110000	4,983.75	7,298.76	7,298.76
Cash and cash equivalents	1GX010	110000	21,530.06	44,796.45	44,796.45
Cash and cash equivalents	1GX011	110000	3,463.37	3,281.37	3,281.37
Cash and cash equivalents	1GX012	110000	8,468.50	8,222.50	8,222.50
Cash and cash equivalents	1GX013	110000	4.29	500.00	500.00
Cash and cash equivalents	1GX014	110000	1,687.33	1,687.33	1,687.33
Cash and cash equivalents	1GX015	110000	704.68	704.68	704.68
Cash and cash equivalents	1GX016	110000	0.00	4,203.99	4,203.99
Cash and cash equivalents	1GX017	110000	1,620.67	1,822.63	1,822.63
Cash and cash equivalents	1GX018	110000	0.00	123.35	123.35
Cash and cash equivalents	1GX019	110000	79.95	79.95	79.95
Cash and cash equivalents	1GX020	110000	2.67	342.67	342.67
Cash and cash equivalents	1GX021	110000	229.30	229.30	229.30
Cash and cash equivalents	1GX022	110000	4,844.72	4,844.72	4,844.72
Cash and cash equivalents	1GX023	110000	101.16	326.16	326.16
Cash and cash equivalents	1GX024	110000	250.24	250.24	250.24
Cash and cash equivalents	1GX025	110000	541.53	541.53	541.53
Cash and cash equivalents	1GX026	110000	438.72	438.72	438.72
Cash and cash equivalents	1GX027	110000	1,040.37	1,040.37	1,040.37
Cash and cash equivalents	1GX028	110000	81.05	81.05	81.05
Cash and cash equivalents	1GX029	110000	1,037.72	1,037.72	1,037.72
Cash and cash equivalents	1GX030	110000	57,946.50	79,446.68	79,446.68
Cash and cash equivalents	1GX031	110000	2,385.93	2,385.93	2,385.93

		2004		2003		
Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance		
ASSETS						
Current Assets						
	Cash and cash equivalents	1GX032	110000	4,637.08	4,682.08	4,682.08
	Cash and cash equivalents	1GX033	110000	11,828.75	4,697.35	4,697.35
	Cash and cash equivalents	1GX034	110000	12,645.24	6,705.97	6,705.97
	Cash and cash equivalents	1GX035	110000	298.22	1,243.40	1,243.40
	Cash and cash equivalents	1GX036	110000	4,453.50	1,218.50	1,218.50
	Cash and cash equivalents	1GX037	110000	1,761.98	2,500.00	2,500.00
	Cash and cash equivalents	1GX038	110000	40,734.51	24,722.57	24,722.57
	Cash and cash equivalents	1GX039	110000	34,415.84	24,746.80	24,746.80
	Cash and cash equivalents	1GX040	110000	984.52	0.00	0.00
	Cash and cash equivalents	1GZ000	110000	19,285.93	0.00	0.00
	Cash and cash equivalents	1GZ001	110000	0.00	0.00	0.00
	Cash and cash equivalents	1GZ002	110000	0.74	1,691.74	1,691.74
	Cash and cash equivalents	1GZ003	110000	10,204.84	19,164.23	19,164.23
	Cash and cash equivalents	1GZ005	110000	1,543.68	1,881.92	1,881.92
	Cash and cash equivalents	1GZ006	110000	1,500.00	500.00	500.00
	Cash and cash equivalents	1LLIAB	110000	0.00	0.00	0.00
	Cash and cash equivalents	1LU001	110000	(16,891,776.97)	(15,567,348.35)	(15,567,348.35)
	Cash and cash equivalents	1LU002	110000	13,572,664.25	13,478,632.25	13,478,632.25
	Cash and cash equivalents	1LU003	110000	2,098,944.68	2,057,152.68	2,057,152.68
	Cash and cash equivalents	1LU005	110000	857,899.72	745,454.72	745,454.72
	Cash and cash equivalents	1LU006	110000	77,184.86	77,184.86	77,184.86
	Cash and cash equivalents	1LU007	110000	(2,022,176.90)	(2,002,598.90)	(2,002,598.90)
	Cash and cash equivalents	1LU008	110000	(2,058.64)	(2,058.64)	(2,058.64)
	Cash and cash equivalents	1LU009	110000	(875,000.00)	(875,000.00)	(875,000.00)
	Cash and cash equivalents	1LU010	110000	(1,633,066.76)	(1,526,086.07)	(1,526,086.07)
	Cash and cash equivalents	1LU011	110000	(137,405.77)	(137,405.77)	(137,405.77)
	Cash and cash equivalents	1LU012	110000	(541,508.22)	(541,508.22)	(541,508.22)
	Cash and cash equivalents	1LU013	110000	(85,735.01)	(81,669.53)	(81,669.53)
	Cash and cash equivalents	1LU014	110000	(180,995.94)	(168,727.16)	(168,727.16)
	Cash and cash equivalents	1LU015	110000	(161,596.28)	(161,596.28)	(161,596.28)
	Cash and cash equivalents	1LU016	110000	(118,323.99)	(118,323.99)	(118,323.99)
	Cash and cash equivalents	1LU017	110000	(49,123.71)	(44,906.88)	(44,906.88)
	Cash and cash equivalents	1LU018	110000	(218,312.66)	(218,312.66)	(218,312.66)
	Cash and cash equivalents	1LU019	110000	6,986,242.22	6,749,104.20	6,749,104.20
	Cash and cash equivalents	1LU020	110000	253,782.52	249,546.20	249,546.20
	Cash and cash equivalents	1LU021	110000	(369,726.54)	(343,724.91)	(343,724.91)
	Cash and cash equivalents	1LU022	110000	(225.00)	(225.00)	(225.00)
	Cash and cash equivalents	1LU023	110000	207,341.00	207,341.00	207,341.00
	Cash and cash equivalents	1LU024	110000	(126,821.47)	(126,821.47)	(126,821.47)
	Cash and cash equivalents	1LU025	110000	21,561.78	21,561.78	21,561.78
	Cash and cash equivalents	1LU026	110000	(13,568.58)	(13,568.58)	(13,568.58)
	Cash and cash equivalents	1LU027	110000	(13,285.00)	(13,285.00)	(13,285.00)
	Cash and cash equivalents	1LU029	110000	1,469.27	1,469.27	1,469.27
	Cash and cash equivalents	1LU034	110000	(525.00)	(525.00)	(525.00)
	Cash and cash equivalents	1LU035	110000	117.91	117.91	117.91
	Cash and cash equivalents	1LU036	110000	(109,902.76)	(109,902.76)	(109,902.76)
	Cash and cash equivalents	1LU037	110000	31,893.26	31,893.26	31,893.26
	Cash and cash equivalents	1LU038	110000	2,274.58	2,274.58	2,274.58
	Cash and cash equivalents	1LU039	110000	44,223.00	31,557.13	31,557.13
	Cash and cash equivalents	1LU040	110000	(975.00)	(975.00)	(975.00)
	Cash and cash equivalents	1LU041	110000	(204,748.63)	(193,769.09)	(193,769.09)
	Cash and cash equivalents	1LU042	110000	(28,433.47)	(26,100.96)	(26,100.96)
	Cash and cash equivalents	1LU043	110000	12,590.75	12,590.75	12,590.75
	Cash and cash equivalents	1LU044	110000	(218,115.50)	(161,245.50)	(161,245.50)
	Cash and cash equivalents	1LU045	110000	(77,596.22)	(63,112.10)	(63,112.10)
	Cash and cash equivalents	1LU046	110000	(62,559.49)	(50,905.56)	(50,905.56)
	Cash and cash equivalents	1LU060	110000	0.00	0.00	0.00
	Cash and cash equivalents	1LU061	110000	159,832.93	158,941.43	158,941.43
	Cash and cash equivalents	1LU064	110000	0.00	0.00	0.00
	Cash and cash equivalents	1LUEND	110000	0.00	0.00	0.00
	Cash and cash equivalents	1M0001	110000	0.00	0.00	0.00
	Cash and cash equivalents	1M0002	110000	(12.08)	0.00	0.00
	Cash and cash equivalents	1M0003	110000	0.00	0.00	0.00
	Cash and cash equivalents	1N0ADJ	110000	0.00	0.00	0.00
	Cash and cash equivalents	1NM001	110000	(913.47)	(913.47)	(913.47)
	Cash and cash equivalents	1NM002	110000	0.00	0.00	0.00
	Cash and cash equivalents	1NMADJ	110000	0.00	0.00	0.00
	Cash and cash equivalents	1NN001	110000	0.00	0.00	0.00
	Cash and cash equivalents	1NN002	110000	(31,158.49)	(31,158.49)	(31,158.49)

	Fund	Account	2004		2003
			Year to Date Balance	Year to Date Balance	Final Balance
ASSETS					
Current Assets					
Cash and cash equivalents	1NN003	110000	(78,820.81)	(8,719.22)	(8,719.22)
Cash and cash equivalents	1NNADJ	110000	0.00	0.00	0.00
Cash and cash equivalents	1NU001	110000	(5,987,677.21)	(3,439,037.21)	(3,439,037.21)
Cash and cash equivalents	1NU002	110000	(15,861,377.62)	(123,494.41)	(123,494.41)
Cash and cash equivalents	1NU003	110000	0.00	0.00	0.00
Cash and cash equivalents	1NU005	110000	406,017.65	(50,561,882.11)	(50,561,882.11)
Cash and cash equivalents	1NU006	110000	2,864,964.02	1,749,790.07	1,749,790.07
Cash and cash equivalents	1NU007	110000	0.00	0.00	0.00
Cash and cash equivalents	1NU008	110000	1,428,271.59	28,218,456.16	28,218,456.16
Cash and cash equivalents	1NU010	110000	0.00	(10,643.55)	(10,643.55)
Cash and cash equivalents	1NU011	110000	1,630,267.67	26,137,264.31	26,137,264.31
Cash and cash equivalents	1NU1RF	110000	0.00	1,442,964.98	1,442,964.98
Cash and cash equivalents	1QA001	110000	0.00	0.00	0.00
Cash and cash equivalents	1QA002	110000	0.00	0.00	0.00
Cash and cash equivalents	1QA003	110000	0.00	0.00	0.00
Cash and cash equivalents	1QA004	110000	0.00	0.00	0.00
Cash and cash equivalents	1QA005	110000	0.00	0.00	0.00
Cash and cash equivalents	1QA006	110000	0.00	0.00	0.00
Cash and cash equivalents	1QA007	110000	0.00	0.00	0.00
Cash and cash equivalents	1QA008	110000	0.00	0.00	0.00
Cash and cash equivalents	1QA009	110000	0.00	0.00	0.00
Cash and cash equivalents	1QA010	110000	0.00	0.00	0.00
Cash and cash equivalents	1QB001	110000	0.00	0.00	0.00
Cash and cash equivalents	1QB002	110000	0.00	0.00	0.00
Cash and cash equivalents	1QB003	110000	0.00	0.00	0.00
Cash and cash equivalents	1QB004	110000	0.00	0.00	0.00
Cash and cash equivalents	1QB005	110000	0.00	0.00	0.00
Cash and cash equivalents	1QB006	110000	0.00	0.00	0.00
Cash and cash equivalents	1QC001	110000	0.00	0.00	0.00
Cash and cash equivalents	1QC002	110000	0.00	0.00	0.00
Cash and cash equivalents	1QC003	110000	0.00	0.00	0.00
Cash and cash equivalents	1QC004	110000	0.00	0.00	0.00
Cash and cash equivalents	1QC005	110000	0.00	0.00	0.00
Cash and cash equivalents	1QC006	110000	0.00	0.00	0.00
Cash and cash equivalents	1QC007	110000	0.00	0.00	0.00
Cash and cash equivalents	1QC008	110000	0.00	0.00	0.00
Cash and cash equivalents	1QC009	110000	0.00	0.00	0.00
Cash and cash equivalents	1QC010	110000	0.00	0.00	0.00
Cash and cash equivalents	1QC011	110000	0.00	0.00	0.00
Cash and cash equivalents	1QC012	110000	0.00	0.00	0.00
Cash and cash equivalents	1QC013	110000	0.00	0.00	0.00
Cash and cash equivalents	1QC014	110000	0.00	0.00	0.00
Cash and cash equivalents	1QD001	110000	0.00	0.00	0.00
Cash and cash equivalents	1QD002	110000	0.00	0.00	0.00
Cash and cash equivalents	1QD003	110000	0.00	0.00	0.00
Cash and cash equivalents	1QD004	110000	0.00	0.00	0.00
Cash and cash equivalents	1QD005	110000	0.00	0.00	0.00
Cash and cash equivalents	1QD006	110000	0.00	0.00	0.00
Cash and cash equivalents	1QD007	110000	0.00	0.00	0.00
Cash and cash equivalents	1QE001	110000	0.00	0.00	0.00
Cash and cash equivalents	1QE002	110000	0.00	0.00	0.00
Cash and cash equivalents	1QE003	110000	0.00	0.00	0.00
Cash and cash equivalents	1QE004	110000	0.00	0.00	0.00
Cash and cash equivalents	1QE005	110000	0.00	0.00	0.00
Cash and cash equivalents	1QF001	110000	0.00	0.00	0.00
Cash and cash equivalents	1QG001	110000	0.00	0.00	0.00
Cash and cash equivalents	1QG002	110000	0.00	0.00	0.00
Cash and cash equivalents	1QG003	110000	0.00	0.00	0.00
Cash and cash equivalents	1QG004	110000	0.00	0.00	0.00
Cash and cash equivalents	1QG005	110000	0.00	0.00	0.00
Cash and cash equivalents	1QJ001	110000	0.00	0.00	0.00
Cash and cash equivalents	1QJ002	110000	0.00	0.00	0.00
Cash and cash equivalents	1QJ003	110000	0.00	0.00	0.00
Cash and cash equivalents	1QL001	110000	0.00	0.00	0.00
Cash and cash equivalents	1QL002	110000	0.00	0.00	0.00
Cash and cash equivalents	1QL003	110000	0.00	0.00	0.00
Cash and cash equivalents	1QL004	110000	0.00	0.00	0.00
Cash and cash equivalents	1QL005	110000	0.00	0.00	0.00
Cash and cash equivalents	1QL006	110000	0.00	0.00	0.00

	Fund	Account	2004		2003	Final Balance
			Year to Date Balance	Year to Date Balance	Year to Date Balance	
ASSETS						
Current Assets						
Cash and cash equivalents	1TC024	110000	0.00		0.00	0.00
Cash and cash equivalents	1TC025	110000	0.00		145.81	145.81
Cash and cash equivalents	1TC026	110000	0.00		0.00	0.00
Cash and cash equivalents	1TC027	110000	0.00		0.00	0.00
Cash and cash equivalents	1TC028	110000	0.00		0.00	0.00
Cash and cash equivalents	1TC029	110000	0.00		0.00	0.00
Cash and cash equivalents	1TC030	110000	0.00		0.00	0.00
Cash and cash equivalents	1TD001	110000	0.00		0.00	0.00
Cash and cash equivalents	1TD002	110000	0.00		0.00	0.00
Cash and cash equivalents	1TD003	110000	0.00		0.00	0.00
Cash and cash equivalents	1TD004	110000	0.00		0.00	0.00
Cash and cash equivalents	1TD005	110000	0.00		0.00	0.00
Cash and cash equivalents	1TD006	110000	0.00		0.00	0.00
Cash and cash equivalents	1TD007	110000	0.00		0.00	0.00
Cash and cash equivalents	1TD008	110000	0.00		0.00	0.00
Cash and cash equivalents	1TD009	110000	0.00		0.00	0.00
Cash and cash equivalents	1TD010	110000	0.00		0.00	0.00
Cash and cash equivalents	1TD011	110000	0.00		0.00	0.00
Cash and cash equivalents	1TD012	110000	0.00		0.00	0.00
Cash and cash equivalents	1TD013	110000	0.00		0.00	0.00
Cash and cash equivalents	1TD014	110000	0.00		0.00	0.00
Cash and cash equivalents	1TD015	110000	0.00		0.00	0.00
Cash and cash equivalents	1TD016	110000	0.00		0.00	0.00
Cash and cash equivalents	1TD017	110000	0.00		0.00	0.00
Cash and cash equivalents	1TD018	110000	0.00		0.00	0.00
Cash and cash equivalents	1TD019	110000	0.00		0.00	0.00
Cash and cash equivalents	1TD020	110000	0.00		0.00	0.00
Cash and cash equivalents	1TD021	110000	0.00		0.00	0.00
Cash and cash equivalents	1TD022	110000	0.00		0.00	0.00
Cash and cash equivalents	1TD023	110000	0.00		0.00	0.00
Cash and cash equivalents	1TD024	110000	0.00		0.00	0.00
Cash and cash equivalents	1TD025	110000	0.00		0.00	0.00
Cash and cash equivalents	1TD026	110000	0.00		0.00	0.00
Cash and cash equivalents	1TD027	110000	0.00		0.00	0.00
Cash and cash equivalents	1TD028	110000	0.00		0.00	0.00
Cash and cash equivalents	1TD029	110000	0.00		0.00	0.00
Cash and cash equivalents	1TD030	110000	0.00		0.00	0.00
Cash and cash equivalents	1TD031	110000	0.00		0.00	0.00
Cash and cash equivalents	1TD032	110000	0.00		0.00	0.00
Cash and cash equivalents	1TD033	110000	0.00		0.00	0.00
Cash and cash equivalents	1TD034	110000	0.00		0.00	0.00
Cash and cash equivalents	1TD035	110000	0.00		0.00	0.00
Cash and cash equivalents	1TD036	110000	0.00		0.00	0.00
Cash and cash equivalents	1TD037	110000	0.00		0.00	0.00
Cash and cash equivalents	1TD038	110000	0.00		0.00	0.00
Cash and cash equivalents	1TD039	110000	0.00		0.00	0.00
Cash and cash equivalents	1TD040	110000	0.00		0.00	0.00
Cash and cash equivalents	1TD041	110000	0.00		0.00	0.00
Cash and cash equivalents	1TD042	110000	0.00		0.00	0.00
Cash and cash equivalents	1TD043	110000	0.00		0.00	0.00
Cash and cash equivalents	1TD044	110000	0.00		0.00	0.00
Cash and cash equivalents	1TD045	110000	0.00		0.00	0.00
Cash and cash equivalents	1TD046	110000	0.00		0.00	0.00
Cash and cash equivalents	1TE001	110000	0.00		0.00	0.00
Cash and cash equivalents	1TE002	110000	0.00		0.00	0.00
Cash and cash equivalents	1TE003	110000	0.00		0.00	0.00
Cash and cash equivalents	1TE004	110000	0.00		0.00	0.00
Cash and cash equivalents	1TE005	110000	0.00		0.00	0.00
Cash and cash equivalents	1TE006	110000	0.00		0.00	0.00
Cash and cash equivalents	1TE007	110000	0.00		0.00	0.00
Cash and cash equivalents	1TE008	110000	0.00		0.00	0.00
Cash and cash equivalents	1TE009	110000	0.00		0.00	0.00
Cash and cash equivalents	1TE010	110000	0.00		0.00	0.00
Cash and cash equivalents	1TE011	110000	0.00		0.00	0.00
Cash and cash equivalents	1TF001	110000	0.00		0.00	0.00
Cash and cash equivalents	1TF002	110000	0.00		0.00	0.00
Cash and cash equivalents	1TF004	110000	0.00		0.00	0.00
Cash and cash equivalents	1TF005	110000	0.00		0.00	0.00
Cash and cash equivalents	1TF006	110000	0.00		0.00	0.00

	Fund	Account	2004		2003
			Year to Date Balance	Year to Date Balance	Final Balance
ASSETS					
Current Assets					
Cash and cash equivalents	1TX001	110000	0.00	0.00	0.00
Cash and cash equivalents	1U0ADJ	110000	0.00	0.00	0.00
Cash and cash equivalents	1UA000	110000	7,477,063.44	5,770,012.29	5,770,012.29
Cash and cash equivalents	1UAPPD	110000	(148,241.61)	(154,388.69)	(154,388.69)
Cash and cash equivalents	1UB000	110000	(782,442.47)	916,010.56	916,010.56
Cash and cash equivalents	1UB022	110000	1,012,286.06	735,050.83	735,050.83
Cash and cash equivalents	1UB023	110000	(1,320,370.95)	(1,445,255.89)	(1,445,255.89)
Cash and cash equivalents	1UBPPD	110000	(66,491.99)	(90,179.96)	(90,179.96)
Cash and cash equivalents	1UC000	110000	2,618,044.22	2,966,420.10	2,966,420.10
Cash and cash equivalents	1UCPPD	110000	(293,809.83)	(245,845.00)	(245,845.00)
Cash and cash equivalents	1UCPPD	110400	0.00	0.00	0.00
Cash and cash equivalents	1UD000	110000	1,573,788.35	2,138,290.78	2,138,290.78
Cash and cash equivalents	1UDPPD	110000	(88,246.33)	(90,435.21)	(90,435.21)
Cash and cash equivalents	1UE000	110000	274,033.67	86,803.90	86,803.90
Cash and cash equivalents	1UEPPD	110000	(134,265.31)	(112,995.65)	(112,995.65)
Cash and cash equivalents	1UF000	110000	148,287.54	90,281.83	90,281.83
Cash and cash equivalents	1UFPPD	110000	(182,407.72)	(129,672.50)	(129,672.50)
Cash and cash equivalents	1UG000	110000	404,994.59	519,006.90	519,006.90
Cash and cash equivalents	1UG000	110813	0.00	0.00	0.00
Cash and cash equivalents	1UG001	110000	533,079.91	561,372.88	561,372.88
Cash and cash equivalents	1UJ000	110000	350,026.58	232,329.89	232,329.89
Cash and cash equivalents	1UK000	110000	1,228,760.61	833,052.87	833,052.87
Cash and cash equivalents	1UKPPD	110000	(249,409.21)	(243,885.32)	(243,885.32)
Cash and cash equivalents	1UL000	110000	682,344.47	576,047.12	576,047.12
Cash and cash equivalents	1UM000	110000	0.00	0.00	0.00
Cash and cash equivalents	1UM050	110000	318,563.78	204,261.77	204,261.77
Cash and cash equivalents	1UM050	110200	0.00	0.00	0.00
Cash and cash equivalents	1UM050	110215	0.00	0.00	0.00
Cash and cash equivalents	1UM050	110415	14,496.66	10,209.73	10,209.73
Cash and cash equivalents	1UM050	110615	10,207.04	10,235.16	10,235.16
Cash and cash equivalents	1UMADJ	110000	0.00	0.00	0.00
Cash and cash equivalents	1UMAPR	110000	0.00	280,735.49	280,735.49
Cash and cash equivalents	1UMPPD	110000	(158,713.63)	(97,807.30)	(97,807.30)
Cash and cash equivalents	1UN000	110000	4,000.00	0.00	0.00
Cash and cash equivalents	1UN200	110000	868,304.28	787,040.92	787,040.92
Cash and cash equivalents	1UN200	110200	0.00	0.00	0.00
Cash and cash equivalents	1UNADJ	110000	0.00	0.00	0.00
Cash and cash equivalents	1UNPPD	110000	0.00	0.00	0.00
Cash and cash equivalents	1UQ000	110000	0.00	0.00	0.00
Cash and cash equivalents	1UR000	110000	1,497,972.46	975,540.15	975,540.15
Cash and cash equivalents	1UR020	110000	205,274.74	172,433.90	172,433.90
Cash and cash equivalents	1UR024	110000	310,328.54	461,501.09	461,501.09
Cash and cash equivalents	1URPPD	110000	0.00	(625.98)	(625.98)
Cash and cash equivalents	1US000	110000	0.26	0.00	0.00
Cash and cash equivalents	1UT000	110000	575,017.86	363,157.22	363,157.22
Cash and cash equivalents	1UU000	110000	21,063,554.39	12,972,613.35	12,972,613.35
Cash and cash equivalents	1UU000	110200	0.00	0.00	0.00
Cash and cash equivalents	1UU000	110210	0.00	0.00	0.00
Cash and cash equivalents	1UU000	110211	0.00	0.00	0.00
Cash and cash equivalents	1UU000	110300	0.00	0.00	0.00
Cash and cash equivalents	1UU000	110400	0.00	0.00	0.00
Cash and cash equivalents	1UU000	110500	0.00	0.00	0.00
Cash and cash equivalents	1UU000	110511	22,056.89	42,256.60	42,256.60
Cash and cash equivalents	1UU000	110512	25,448.90	23,697.00	23,697.00
Cash and cash equivalents	1UU000	110590	11,008.72	11,008.72	11,008.72
Cash and cash equivalents	1UU000	110700	700,474.50	650,698.65	650,698.65
Cash and cash equivalents	1UU000	110710	16,635.69	21,985.69	21,985.69
Cash and cash equivalents	1UUAPR	110000	(2,125.58)	7,611,036.88	7,611,036.88
Cash and cash equivalents	1UV000	110000	0.00	0.00	0.00
Cash and cash equivalents	1UX026	110000	135,243.70	768,194.12	768,194.12
Cash and cash equivalents	1UX028	110000	143,636.96	0.00	0.00
Cash and cash equivalents	1UXHST	110000	183.91	183.91	183.91
Cash and cash equivalents	1UXPPD	110000	0.00	(675.50)	(675.50)
Cash and cash equivalents	1UZ000	110000	2,346,225.14	1,930,370.40	1,930,370.40
Cash and cash equivalents	1UZPPD	110000	1,134.00	453.60	453.60
Cash and cash equivalents	1WM106	110000	0.00	0.00	0.00
Cash and cash equivalents	1WN106	110000	0.00	0.00	0.00
Cash and cash equivalents	1WU106	110000	0.00	0.00	0.00
Cash and cash equivalents	1WUXEF	110000	0.00	0.00	0.00

		2004		2003		
Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance		
ASSETS						
Current Assets						
	Cash and cash equivalents	1X0ADJ	110000	0.00	0.00	0.00
	Cash and cash equivalents	1XA001	110000	108,008.32	176,441.24	176,441.24
	Cash and cash equivalents	1XA002	110000	9,924.67	10,589.64	10,589.64
	Cash and cash equivalents	1XA003	110000	2.04	2.04	2.04
	Cash and cash equivalents	1XA004	110000	0.00	0.00	0.00
	Cash and cash equivalents	1XA035	110000	2,552.38	2,552.38	2,552.38
	Cash and cash equivalents	1XB001	110000	0.00	0.00	0.00
	Cash and cash equivalents	1XB002	110000	1,623.88	1,623.88	1,623.88
	Cash and cash equivalents	1XB003	110000	3,857.32	3,316.76	3,316.76
	Cash and cash equivalents	1XB004	110000	0.00	0.00	0.00
	Cash and cash equivalents	1XB005	110000	3,170.69	3,170.69	3,170.69
	Cash and cash equivalents	1XB006	110000	0.00	(0.25)	(0.25)
	Cash and cash equivalents	1XB008	110000	0.00	0.00	0.00
	Cash and cash equivalents	1XB010	110000	13,185.66	14,576.84	14,576.84
	Cash and cash equivalents	1XB011	110000	564.29	564.29	564.29
	Cash and cash equivalents	1XB012	110000	0.00	0.00	0.00
	Cash and cash equivalents	1XB014	110000	1,812.29	379.85	379.85
	Cash and cash equivalents	1XB015	110000	50,606.22	74,151.22	74,151.22
	Cash and cash equivalents	1XB016	110000	0.00	0.00	0.00
	Cash and cash equivalents	1XB017	110000	34,256.93	41,469.16	41,469.16
	Cash and cash equivalents	1XB018	110000	2,886.27	2,886.27	2,886.27
	Cash and cash equivalents	1XB019	110000	0.00	0.00	0.00
	Cash and cash equivalents	1XB020	110000	0.00	1,900.19	1,900.19
	Cash and cash equivalents	1XB021	110000	0.00	0.00	0.00
	Cash and cash equivalents	1XB022	110000	7,763.48	7,763.48	7,763.48
	Cash and cash equivalents	1XB023	110000	4,428.54	4,428.54	4,428.54
	Cash and cash equivalents	1XB024	110000	14,365.13	14,365.13	14,365.13
	Cash and cash equivalents	1XB025	110000	8,202.77	8,202.77	8,202.77
	Cash and cash equivalents	1XB026	110000	0.00	0.00	0.00
	Cash and cash equivalents	1XB027	110000	0.00	0.00	0.00
	Cash and cash equivalents	1XB028	110000	0.00	0.00	0.00
	Cash and cash equivalents	1XB029	110000	0.00	0.00	0.00
	Cash and cash equivalents	1XB030	110000	11,467.61	11,467.61	11,467.61
	Cash and cash equivalents	1XB031	110000	165,521.20	217,833.53	217,833.53
	Cash and cash equivalents	1XB032	110000	5,065.77	14,134.72	14,134.72
	Cash and cash equivalents	1XB033	110000	6,941.85	21,154.59	21,154.59
	Cash and cash equivalents	1XB034	110000	10.09	10.09	10.09
	Cash and cash equivalents	1XB035	110000	3,655.70	5,708.85	5,708.85
	Cash and cash equivalents	1XB036	110000	13,514.53	53,337.47	53,337.47
	Cash and cash equivalents	1XB037	110000	0.00	0.00	0.00
	Cash and cash equivalents	1XB038	110000	0.00	462.97	462.97
	Cash and cash equivalents	1XB039	110000	0.00	983.92	983.92
	Cash and cash equivalents	1XB040	110000	50,000.00	0.00	0.00
	Cash and cash equivalents	1XB041	110000	14,500.00	0.00	0.00
	Cash and cash equivalents	1XC001	110000	459,050.87	546,397.24	546,397.24
	Cash and cash equivalents	1XC002	110000	114,234.93	185,705.44	185,705.44
	Cash and cash equivalents	1XC005	110000	7,665.35	8,157.00	8,157.00
	Cash and cash equivalents	1XC006	110000	5,884.33	5,884.33	5,884.33
	Cash and cash equivalents	1XC007	110000	959.00	959.00	959.00
	Cash and cash equivalents	1XD001	110000	6,577.48	8,668.60	8,668.60
	Cash and cash equivalents	1XD002	110000	239.60	239.60	239.60
	Cash and cash equivalents	1XD003	110000	280.13	280.13	280.13
	Cash and cash equivalents	1XD004	110000	15,412.97	1,750.97	1,750.97
	Cash and cash equivalents	1XE001	110000	24,763.90	25,922.00	25,922.00
	Cash and cash equivalents	1XE002	110000	39,467.09	0.00	0.00
	Cash and cash equivalents	1XE003	110000	1,128,728.59	430,000.00	430,000.00
	Cash and cash equivalents	1XF001	110000	35,023.23	64,429.01	64,429.01
	Cash and cash equivalents	1XF002	110000	8,489.29	8,489.29	8,489.29
	Cash and cash equivalents	1XG001	110000	0.00	0.00	0.00
	Cash and cash equivalents	1XG002	110000	0.00	0.00	0.00
	Cash and cash equivalents	1XG003	110000	0.00	0.00	0.00
	Cash and cash equivalents	1XG004	110000	22,353.40	24,353.40	24,353.40
	Cash and cash equivalents	1XG006	110000	0.00	12,648.04	12,648.04
	Cash and cash equivalents	1XG007	110000	857.56	857.56	857.56
	Cash and cash equivalents	1XG008	110000	0.00	0.00	0.00
	Cash and cash equivalents	1XG010	110000	600.00	600.00	600.00
	Cash and cash equivalents	1XG012	110000	0.00	0.00	0.00
	Cash and cash equivalents	1XG013	110000	0.00	33,780.00	33,780.00
	Cash and cash equivalents	1XG014	110000	0.00	0.00	0.00

	Fund	Account	2004		2003
			Year to Date Balance	Year to Date Balance	Final Balance
ASSETS					
Current Assets					
Cash and cash equivalents	1XG015	110000	82,068.21	0.00	0.00
Cash and cash equivalents	1XG016	110000	79,552.30	0.00	0.00
Cash and cash equivalents	1XG017	110000	0.00	0.00	0.00
Cash and cash equivalents	1XG018	110000	36,602.24	0.00	0.00
Cash and cash equivalents	1XJ001	110000	0.00	2.65	2.65
Cash and cash equivalents	1XJ002	110000	0.00	0.00	0.00
Cash and cash equivalents	1XJ003	110000	0.00	72,022.39	72,022.39
Cash and cash equivalents	1XJ004	110000	951,607.00	551,789.00	551,789.00
Cash and cash equivalents	1XJ005	110000	106,459.49	277,356.28	277,356.28
Cash and cash equivalents	1XJ007	110000	0.00	0.00	0.00
Cash and cash equivalents	1XJ008	110000	0.00	0.00	0.00
Cash and cash equivalents	1XJ009	110000	4,158.08	3,759.74	3,759.74
Cash and cash equivalents	1XJ010	110000	0.00	0.00	0.00
Cash and cash equivalents	1XJ011	110000	0.00	0.00	0.00
Cash and cash equivalents	1XJ012	110000	105,155.29	67,343.57	67,343.57
Cash and cash equivalents	1XJ013	110000	0.00	0.00	0.00
Cash and cash equivalents	1XJ014	110000	0.00	0.00	0.00
Cash and cash equivalents	1XJ015	110000	380.61	25,046.00	25,046.00
Cash and cash equivalents	1XJ016	110000	0.00	0.00	0.00
Cash and cash equivalents	1XJ017	110000	0.00	0.00	0.00
Cash and cash equivalents	1XJ018	110000	0.00	1,940.58	1,940.58
Cash and cash equivalents	1XJ019	110000	33,416.22	101,117.03	101,117.03
Cash and cash equivalents	1XJ020	110000	0.00	0.00	0.00
Cash and cash equivalents	1XJ021	110000	39,220.86	20,547.25	20,547.25
Cash and cash equivalents	1XJ022	110000	31,484.00	37,484.00	37,484.00
Cash and cash equivalents	1XJ023	110000	26,657.50	36,948.60	36,948.60
Cash and cash equivalents	1XJ024	110000	61,536.55	48,524.91	48,524.91
Cash and cash equivalents	1XJ025	110000	37,863.00	30,863.00	30,863.00
Cash and cash equivalents	1XJ026	110000	96,276.78	84,055.92	84,055.92
Cash and cash equivalents	1XJ027	110000	88,154.19	100,048.96	100,048.96
Cash and cash equivalents	1XJ028	110000	15,871.47	3,371.47	3,371.47
Cash and cash equivalents	1XJ029	110000	6,580.01	10,500.01	10,500.01
Cash and cash equivalents	1XJ030	110000	6,680.60	1,698.65	1,698.65
Cash and cash equivalents	1XJ031	110000	0.00	69,557.72	69,557.72
Cash and cash equivalents	1XJ032	110000	0.00	89,375.55	89,375.55
Cash and cash equivalents	1XJ033	110000	0.00	0.00	0.00
Cash and cash equivalents	1XJ034	110000	0.00	254,590.12	254,590.12
Cash and cash equivalents	1XJ035	110000	0.00	0.00	0.00
Cash and cash equivalents	1XJ036	110000	31.90	3,425.25	3,425.25
Cash and cash equivalents	1XJ037	110000	0.00	0.00	0.00
Cash and cash equivalents	1XJ038	110000	2,682.71	2,682.71	2,682.71
Cash and cash equivalents	1XJ039	110000	2.18	30.62	30.62
Cash and cash equivalents	1XJ040	110000	0.00	0.00	0.00
Cash and cash equivalents	1XJ041	110000	0.00	0.00	0.00
Cash and cash equivalents	1XJ042	110000	0.00	0.00	0.00
Cash and cash equivalents	1XJ043	110000	0.00	0.00	0.00
Cash and cash equivalents	1XJ044	110000	6,589.34	8,564.34	8,564.34
Cash and cash equivalents	1XJ045	110000	183,342.00	183,342.00	183,342.00
Cash and cash equivalents	1XJ046	110000	1,782.81	1,782.81	1,782.81
Cash and cash equivalents	1XJ047	110000	470.48	205.00	205.00
Cash and cash equivalents	1XJ048	110000	45.20	40.80	40.80
Cash and cash equivalents	1XJ049	110000	155,000.00	85,000.00	85,000.00
Cash and cash equivalents	1XJ050	110000	25,002.05	30,300.00	30,300.00
Cash and cash equivalents	1XJ051	110000	0.00	0.22	0.22
Cash and cash equivalents	1XJ052	110000	4,155.80	2,205.80	2,205.80
Cash and cash equivalents	1XJ056	110000	5,983.72	7,500.00	7,500.00
Cash and cash equivalents	1XJ057	110000	147,357.00	100,000.00	100,000.00
Cash and cash equivalents	1XJ058	110000	295.50	0.00	0.00
Cash and cash equivalents	1XJ059	110000	160,604.65	0.00	0.00
Cash and cash equivalents	1XJ060	110000	40,251.70	0.00	0.00
Cash and cash equivalents	1XJ061	110000	5,742.60	0.00	0.00
Cash and cash equivalents	1XJ062	110000	9,750.00	0.00	0.00
Cash and cash equivalents	1XJ063	110000	10,000.00	0.00	0.00
Cash and cash equivalents	1XK001	110000	295,638.61	435,622.12	435,622.12
Cash and cash equivalents	1XK002	110000	2,698.06	2,698.06	2,698.06
Cash and cash equivalents	1XK003	110000	0.00	0.00	0.00
Cash and cash equivalents	1XK004	110000	283.78	27,133.78	27,133.78
Cash and cash equivalents	1XK005	110000	74,263.12	79,275.12	79,275.12
Cash and cash equivalents	1XK006	110000	2,906.23	17,852.24	17,852.24

		2004		2003		
Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance		
ASSETS						
Current Assets						
	Cash and cash equivalents	1XK007	110000	183,311.48	43,561.48	43,561.48
	Cash and cash equivalents	1XK008	110000	802,058.99	842,436.21	842,436.21
	Cash and cash equivalents	1XK009	110000	821,089.74	834,874.83	834,874.83
	Cash and cash equivalents	1XK011	110000	190,303.16	602,180.12	602,180.12
	Cash and cash equivalents	1XK012	110000	2.55	2.55	2.55
	Cash and cash equivalents	1XK013	110000	0.00	0.00	0.00
	Cash and cash equivalents	1XK014	110000	461,588.87	672,753.96	672,753.96
	Cash and cash equivalents	1XK015	110000	178,786.25	189,309.00	189,309.00
	Cash and cash equivalents	1XK016	110000	136,250.94	90,501.00	90,501.00
	Cash and cash equivalents	1XK017	110000	(156,117.56)	(176,543.13)	(176,543.13)
	Cash and cash equivalents	1XL001	110000	127,802.11	151,177.00	151,177.00
	Cash and cash equivalents	1XL002	110000	0.00	0.00	0.00
	Cash and cash equivalents	1XM001	110000	0.00	0.00	0.00
	Cash and cash equivalents	1XM002	110000	15.09	15.09	15.09
	Cash and cash equivalents	1XM003	110000	0.00	0.00	0.00
	Cash and cash equivalents	1XM004	110000	0.00	(0.02)	(0.02)
	Cash and cash equivalents	1XM005	110000	0.06	0.06	0.06
	Cash and cash equivalents	1XM006	110000	1,628.76	1,370.21	1,370.21
	Cash and cash equivalents	1XM007	110000	(22,544.63)	193.77	193.77
	Cash and cash equivalents	1XM008	110000	65,003.00	12,087.73	12,087.73
	Cash and cash equivalents	1XM009	110000	0.00	0.00	0.00
	Cash and cash equivalents	1XMADJ	110000	0.00	0.00	0.00
	Cash and cash equivalents	1XN001	110000	0.00	0.00	0.00
	Cash and cash equivalents	1XN002	110000	55,572.55	(100.00)	(100.00)
	Cash and cash equivalents	1XN003	110000	0.00	0.00	0.00
	Cash and cash equivalents	1XN006	110000	0.00	0.00	0.00
	Cash and cash equivalents	1XN007	110000	0.00	0.00	0.00
	Cash and cash equivalents	1XN008	110000	0.00	0.00	0.00
	Cash and cash equivalents	1XN010	110000	0.00	0.00	0.00
	Cash and cash equivalents	1XN011	110000	(2,659.00)	(2,659.00)	(2,659.00)
	Cash and cash equivalents	1XNADJ	110000	0.00	0.00	0.00
	Cash and cash equivalents	1XQ001	110000	0.00	0.00	0.00
	Cash and cash equivalents	1XQ002	110000	0.00	0.00	0.00
	Cash and cash equivalents	1XQ003	110000	0.00	0.00	0.00
	Cash and cash equivalents	1XQ004	110000	0.00	0.00	0.00
	Cash and cash equivalents	1XQ005	110000	0.00	0.00	0.00
	Cash and cash equivalents	1XQ006	110000	0.00	0.00	0.00
	Cash and cash equivalents	1XQ007	110000	0.00	0.00	0.00
	Cash and cash equivalents	1XQ008	110000	0.00	0.00	0.00
	Cash and cash equivalents	1XQ009	110000	0.00	0.00	0.00
	Cash and cash equivalents	1XQ010	110000	0.00	0.00	0.00
	Cash and cash equivalents	1XQ011	110000	0.00	0.00	0.00
	Cash and cash equivalents	1XQ012	110000	0.00	0.00	0.00
	Cash and cash equivalents	1XQ013	110000	0.00	0.00	0.00
	Cash and cash equivalents	1XQ014	110000	0.00	0.00	0.00
	Cash and cash equivalents	1XQ015	110000	0.00	0.00	0.00
	Cash and cash equivalents	1XQ016	110000	0.00	0.00	0.00
	Cash and cash equivalents	1XQ017	110000	0.00	0.00	0.00
	Cash and cash equivalents	1XQ018	110000	0.00	0.00	0.00
	Cash and cash equivalents	1XQ019	110000	0.00	0.00	0.00
	Cash and cash equivalents	1XQ021	110000	0.00	0.00	0.00
	Cash and cash equivalents	1XQ022	110000	13,475.58	784.50	784.50
	Cash and cash equivalents	1XQ023	110000	0.00	0.00	0.00
	Cash and cash equivalents	1XQ024	110000	18,248.54	1,894,943.94	1,894,943.94
	Cash and cash equivalents	1XQ026	110000	0.00	0.00	0.00
	Cash and cash equivalents	1XQ027	110000	0.00	0.00	0.00
	Cash and cash equivalents	1XQ028	110000	432.30	0.00	0.00
	Cash and cash equivalents	1XQ029	110000	0.00	0.00	0.00
	Cash and cash equivalents	1XQ030	110000	0.00	0.00	0.00
	Cash and cash equivalents	1XQ031	110000	0.00	0.00	0.00
	Cash and cash equivalents	1XQ032	110000	0.00	0.00	0.00
	Cash and cash equivalents	1XQ033	110000	0.00	0.00	0.00
	Cash and cash equivalents	1XQ034	110000	0.00	0.00	0.00
	Cash and cash equivalents	1XQ035	110000	0.00	0.00	0.00
	Cash and cash equivalents	1XQ036	110000	0.00	0.00	0.00
	Cash and cash equivalents	1XQ037	110000	0.00	0.00	0.00
	Cash and cash equivalents	1XQ040	110000	0.00	0.00	0.00
	Cash and cash equivalents	1XQ041	110000	0.00	0.00	0.00
	Cash and cash equivalents	1XQ042	110000	0.00	0.00	0.00

	Fund	Account	2004		2003
			Year to Date Balance	Year to Date Balance	Final Balance
ASSETS					
Current Assets					
Cash and cash equivalents	1XQ043	110000	0.00	0.00	0.00
Cash and cash equivalents	1XQ044	110000	0.00	0.00	0.00
Cash and cash equivalents	1XQ045	110000	0.00	0.00	0.00
Cash and cash equivalents	1XQ047	110000	0.00	0.00	0.00
Cash and cash equivalents	1XQ048	110000	0.00	4,350.00	4,350.00
Cash and cash equivalents	1XQ049	110000	0.00	0.00	0.00
Cash and cash equivalents	1XQ051	110000	0.00	0.00	0.00
Cash and cash equivalents	1XQ052	110000	0.00	0.00	0.00
Cash and cash equivalents	1XQ054	110000	0.00	0.00	0.00
Cash and cash equivalents	1XQ055	110000	0.00	0.00	0.00
Cash and cash equivalents	1XQ056	110000	0.00	0.00	0.00
Cash and cash equivalents	1XQ057	110000	0.00	0.00	0.00
Cash and cash equivalents	1XQ059	110000	0.00	0.00	0.00
Cash and cash equivalents	1XQ060	110000	0.00	0.00	0.00
Cash and cash equivalents	1XQ061	110000	0.00	0.00	0.00
Cash and cash equivalents	1XQ062	110000	0.00	0.00	0.00
Cash and cash equivalents	1XQ064	110000	0.00	0.00	0.00
Cash and cash equivalents	1XQ065	110000	0.00	0.00	0.00
Cash and cash equivalents	1XQ066	110000	22,040.15	186,551.25	186,551.25
Cash and cash equivalents	1XQ067	110000	0.00	0.00	0.00
Cash and cash equivalents	1XQ068	110000	0.00	0.00	0.00
Cash and cash equivalents	1XQ069	110000	0.00	0.00	0.00
Cash and cash equivalents	1XQ070	110000	0.00	0.00	0.00
Cash and cash equivalents	1XQ071	110000	0.00	0.00	0.00
Cash and cash equivalents	1XQ072	110000	0.00	0.00	0.00
Cash and cash equivalents	1XQ073	110000	0.00	1,680.04	1,680.04
Cash and cash equivalents	1XQ074	110000	0.00	12,756.54	12,756.54
Cash and cash equivalents	1XQ075	110000	0.00	0.00	0.00
Cash and cash equivalents	1XQ076	110000	0.00	0.00	0.00
Cash and cash equivalents	1XQ077	110000	0.00	0.00	0.00
Cash and cash equivalents	1XQ078	110000	0.00	0.00	0.00
Cash and cash equivalents	1XQ079	110000	0.00	0.00	0.00
Cash and cash equivalents	1XQ080	110000	0.00	0.00	0.00
Cash and cash equivalents	1XQ081	110000	0.00	0.00	0.00
Cash and cash equivalents	1XQ082	110000	0.00	0.00	0.00
Cash and cash equivalents	1XQ083	110000	0.00	0.00	0.00
Cash and cash equivalents	1XQ084	110000	0.00	0.00	0.00
Cash and cash equivalents	1XQ085	110000	0.00	0.00	0.00
Cash and cash equivalents	1XQ086	110000	0.00	0.00	0.00
Cash and cash equivalents	1XQ087	110000	0.00	0.00	0.00
Cash and cash equivalents	1XQ088	110000	0.00	0.00	0.00
Cash and cash equivalents	1XQ089	110000	0.00	0.00	0.00
Cash and cash equivalents	1XQ090	110000	2,125,799.69	64,865.20	64,865.20
Cash and cash equivalents	1XQ091	110000	0.00	7,598.00	7,598.00
Cash and cash equivalents	1XQ092	110000	0.00	0.00	0.00
Cash and cash equivalents	1XQ093	110000	0.00	19,248.36	19,248.36
Cash and cash equivalents	1XQ094	110000	0.00	53,951.91	53,951.91
Cash and cash equivalents	1XQ095	110000	0.00	(8,094.14)	(8,094.14)
Cash and cash equivalents	1XQ096	110000	0.00	19,842.25	19,842.25
Cash and cash equivalents	1XQ097	110000	10,736.29	182,819.82	182,819.82
Cash and cash equivalents	1XQ098	110000	0.00	10,240.00	10,240.00
Cash and cash equivalents	1XQ099	110000	0.00	0.00	0.00
Cash and cash equivalents	1XQ100	110000	0.00	0.00	0.00
Cash and cash equivalents	1XQ101	110000	0.00	0.00	0.00
Cash and cash equivalents	1XQ102	110000	118,709.65	362,128.00	362,128.00
Cash and cash equivalents	1XQ103	110000	1,140,646.84	869,822.33	869,822.33
Cash and cash equivalents	1XQ104	110000	0.00	25,244.37	25,244.37
Cash and cash equivalents	1XQ106	110000	5,855.79	24,782.29	24,782.29
Cash and cash equivalents	1XQ107	110000	48,663.68	(208,873.74)	(208,873.74)
Cash and cash equivalents	1XQ108	110000	0.00	0.00	0.00
Cash and cash equivalents	1XQ109	110000	0.00	3,300.00	3,300.00
Cash and cash equivalents	1XQ110	110000	500.00	(12,354.19)	(12,354.19)
Cash and cash equivalents	1XQ111	110000	0.00	0.00	0.00
Cash and cash equivalents	1XQ112	110000	0.00	(5,305.50)	(5,305.50)
Cash and cash equivalents	1XQ113	110000	0.00	(73,687.50)	(73,687.50)
Cash and cash equivalents	1XQ114	110000	0.00	(29,475.00)	(29,475.00)
Cash and cash equivalents	1XQ115	110000	0.00	0.00	0.00
Cash and cash equivalents	1XQ116	110000	0.00	0.00	0.00
Cash and cash equivalents	1XQ117	110000	5,313.67	0.00	0.00

	Fund	Account	2004		2003	Final Balance
			Year to Date Balance	Year to Date Balance	Year to Date Balance	
ASSETS						
Current Assets						
Cash and cash equivalents	1XQ118	110000	0.00	(27,776.70)		(27,776.70)
Cash and cash equivalents	1XQ119	110000	0.00	0.00		0.00
Cash and cash equivalents	1XQ120	110000	0.00	(4,500.00)		(4,500.00)
Cash and cash equivalents	1XQ121	110000	0.00	(44,532.00)		(44,532.00)
Cash and cash equivalents	1XQ122	110000	33,000.00	0.00		0.00
Cash and cash equivalents	1XQ123	110000	0.00	267,707.50		267,707.50
Cash and cash equivalents	1XQ124	110000	0.00	0.00		0.00
Cash and cash equivalents	1XQ125	110000	0.00	0.00		0.00
Cash and cash equivalents	1XQ126	110000	0.00	0.00		0.00
Cash and cash equivalents	1XQ127	110000	0.00	0.00		0.00
Cash and cash equivalents	1XQ128	110000	351,438.16	0.00		0.00
Cash and cash equivalents	1XQ129	110000	19,986.59	0.00		0.00
Cash and cash equivalents	1XQ130	110000	48,555.00	0.00		0.00
Cash and cash equivalents	1XQ131	110000	0.00	0.00		0.00
Cash and cash equivalents	1XQ132	110000	314,000.00	0.00		0.00
Cash and cash equivalents	1XQ133	110000	287,461.00	0.00		0.00
Cash and cash equivalents	1XQ134	110000	0.00	0.00		0.00
Cash and cash equivalents	1XQ135	110000	0.00	0.00		0.00
Cash and cash equivalents	1XQ137	110000	(23,220.00)	0.00		0.00
Cash and cash equivalents	1XQ145	110000	30,000.00	0.00		0.00
Cash and cash equivalents	1XQ147	110000	0.00	0.00		0.00
Cash and cash equivalents	1XQ149	110000	0.00	0.00		0.00
Cash and cash equivalents	1XR001	110000	775.64	775.64		775.64
Cash and cash equivalents	1XR002	110000	30.02	30.02		30.02
Cash and cash equivalents	1XR004	110000	0.00	0.00		0.00
Cash and cash equivalents	1XR005	110000	374.20	374.20		374.20
Cash and cash equivalents	1XS001	110000	8,004.45	8,004.45		8,004.45
Cash and cash equivalents	1XS002	110000	0.00	0.00		0.00
Cash and cash equivalents	1XS003	110000	1,741.42	1,741.42		1,741.42
Cash and cash equivalents	1XS004	110000	0.00	3,914.84		3,914.84
Cash and cash equivalents	1XS005	110000	2,128.61	80.61		80.61
Cash and cash equivalents	1XS006	110000	0.00	0.00		0.00
Cash and cash equivalents	1XT001	110000	325,000.00	325,000.00		325,000.00
Cash and cash equivalents	1XT001	110500	0.00	0.00		0.00
Cash and cash equivalents	1XT002	110000	0.00	0.00		0.00
Cash and cash equivalents	1XT003	110000	16,480.24	213,024.74		213,024.74
Cash and cash equivalents	1XT004	110000	3,856.08	38,404.15		38,404.15
Cash and cash equivalents	1XT005	110000	5,806.80	9,915.80		9,915.80
Cash and cash equivalents	1XT006	110000	0.00	0.00		0.00
Cash and cash equivalents	1XT007	110000	2,275.43	11,706.19		11,706.19
Cash and cash equivalents	1XT008	110000	0.00	0.00		0.00
Cash and cash equivalents	1XT009	110000	846.74	846.74		846.74
Cash and cash equivalents	1XT010	110000	125,546.43	325,719.80		325,719.80
Cash and cash equivalents	1XT011	110000	13,835.61	67,159.07		67,159.07
Cash and cash equivalents	1XT012	110000	19,390.51	34,390.51		34,390.51
Cash and cash equivalents	1XT013	110000	3,547.72	4,582.46		4,582.46
Cash and cash equivalents	1XT014	110000	20,314.82	26,275.19		26,275.19
Cash and cash equivalents	1XT015	110000	0.00	0.00		0.00
Cash and cash equivalents	1XT016	110000	0.00	0.00		0.00
Cash and cash equivalents	1XT017	110000	0.00	0.00		0.00
Cash and cash equivalents	1XT018	110000	280.00	280.00		280.00
Cash and cash equivalents	1XT019	110000	0.00	0.00		0.00
Cash and cash equivalents	1XT020	110000	0.00	0.00		0.00
Cash and cash equivalents	1XT021	110000	2,365.41	2,365.41		2,365.41
Cash and cash equivalents	1XT022	110000	0.00	0.00		0.00
Cash and cash equivalents	1XT023	110000	4,103.74	10,681.71		10,681.71
Cash and cash equivalents	1XT024	110000	0.00	0.00		0.00
Cash and cash equivalents	1XT025	110000	49,526.98	89,945.10		89,945.10
Cash and cash equivalents	1XT026	110000	0.00	3,336.18		3,336.18
Cash and cash equivalents	1XT027	110000	0.00	0.00		0.00
Cash and cash equivalents	1XT028	110000	0.00	4,183.91		4,183.91
Cash and cash equivalents	1XT029	110000	0.00	64,149.05		64,149.05
Cash and cash equivalents	1XT030	110000	0.00	0.00		0.00
Cash and cash equivalents	1XT031	110000	12,129.75	15,801.23		15,801.23
Cash and cash equivalents	1XT032	110000	0.00	0.00		0.00
Cash and cash equivalents	1XT033	110000	0.00	0.00		0.00
Cash and cash equivalents	1XT034	110000	37,127.57	3,319.04		3,319.04
Cash and cash equivalents	1XT035	110000	0.00	0.00		0.00
Cash and cash equivalents	1XT036	110000	0.00	0.00		0.00

	Fund	Account	2004		2003
			Year to Date Balance	Year to Date Balance	Final Balance
ASSETS					
Current Assets					
Cash and cash equivalents	1XT037	110000	0.00	0.00	0.00
Cash and cash equivalents	1XT038	110000	97,924.63	84,691.40	84,691.40
Cash and cash equivalents	1XT039	110000	0.00	0.00	0.00
Cash and cash equivalents	1XT040	110000	0.00	0.00	0.00
Cash and cash equivalents	1XT041	110000	4,696.51	19,518.03	19,518.03
Cash and cash equivalents	1XT042	110000	0.00	0.00	0.00
Cash and cash equivalents	1XT043	110000	0.00	276.58	276.58
Cash and cash equivalents	1XT044	110000	101,943.13	550,091.42	550,091.42
Cash and cash equivalents	1XT045	110000	0.00	0.00	0.00
Cash and cash equivalents	1XT046	110000	0.00	0.00	0.00
Cash and cash equivalents	1XT047	110000	0.00	0.00	0.00
Cash and cash equivalents	1XT048	110000	0.00	0.00	0.00
Cash and cash equivalents	1XT049	110000	0.00	0.00	0.00
Cash and cash equivalents	1XT050	110000	0.00	0.00	0.00
Cash and cash equivalents	1XT051	110000	0.00	0.00	0.00
Cash and cash equivalents	1XT052	110000	0.00	0.00	0.00
Cash and cash equivalents	1XT053	110000	0.00	0.00	0.00
Cash and cash equivalents	1XT054	110000	0.00	0.00	0.00
Cash and cash equivalents	1XT055	110000	0.00	0.00	0.00
Cash and cash equivalents	1XT056	110000	0.00	0.00	0.00
Cash and cash equivalents	1XT057	110000	613.12	1,549.33	1,549.33
Cash and cash equivalents	1XT058	110000	0.00	0.00	0.00
Cash and cash equivalents	1XT059	110000	0.00	0.00	0.00
Cash and cash equivalents	1XT060	110000	128.00	128.00	128.00
Cash and cash equivalents	1XT061	110000	0.00	0.00	0.00
Cash and cash equivalents	1XT062	110000	0.00	0.00	0.00
Cash and cash equivalents	1XT063	110000	0.00	(11,504.32)	(11,504.32)
Cash and cash equivalents	1XT064	110000	0.00	0.00	0.00
Cash and cash equivalents	1XT065	110000	0.00	25,763.64	25,763.64
Cash and cash equivalents	1XT066	110000	5,856.98	13,164.54	13,164.54
Cash and cash equivalents	1XT067	110000	120,182.92	8,576.12	8,576.12
Cash and cash equivalents	1XT068	110000	0.00	0.00	0.00
Cash and cash equivalents	1XT069	110000	17,798.56	15,273.56	15,273.56
Cash and cash equivalents	1XT070	110000	7,051.28	13,049.08	13,049.08
Cash and cash equivalents	1XT071	110000	0.00	0.00	0.00
Cash and cash equivalents	1XT072	110000	0.00	0.00	0.00
Cash and cash equivalents	1XT073	110000	0.00	0.00	0.00
Cash and cash equivalents	1XT074	110000	0.00	(5,151.30)	(5,151.30)
Cash and cash equivalents	1XT075	110000	0.00	0.00	0.00
Cash and cash equivalents	1XT076	110000	0.00	0.00	0.00
Cash and cash equivalents	1XT077	110000	0.00	0.00	0.00
Cash and cash equivalents	1XT078	110000	0.00	0.00	0.00
Cash and cash equivalents	1XT079	110000	0.00	0.00	0.00
Cash and cash equivalents	1XT080	110000	0.00	0.00	0.00
Cash and cash equivalents	1XT081	110000	104,314.20	111,462.18	111,462.18
Cash and cash equivalents	1XT082	110000	0.00	2,983.25	2,983.25
Cash and cash equivalents	1XT083	110000	(10,134.03)	(13,638.03)	(13,638.03)
Cash and cash equivalents	1XT084	110000	0.00	11,727.02	11,727.02
Cash and cash equivalents	1XT085	110000	0.00	0.00	0.00
Cash and cash equivalents	1XT086	110000	0.00	865.90	865.90
Cash and cash equivalents	1XT087	110000	0.00	0.00	0.00
Cash and cash equivalents	1XT088	110000	0.00	1,589.54	1,589.54
Cash and cash equivalents	1XT089	110000	0.00	0.00	0.00
Cash and cash equivalents	1XT090	110000	0.00	0.00	0.00
Cash and cash equivalents	1XT091	110000	0.00	0.00	0.00
Cash and cash equivalents	1XT092	110000	0.00	0.00	0.00
Cash and cash equivalents	1XT093	110000	0.00	0.00	0.00
Cash and cash equivalents	1XT094	110000	20,064.41	21,101.91	21,101.91
Cash and cash equivalents	1XT095	110000	0.00	0.00	0.00
Cash and cash equivalents	1XT096	110000	0.00	0.00	0.00
Cash and cash equivalents	1XT097	110000	0.00	0.00	0.00
Cash and cash equivalents	1XT098	110000	0.00	0.00	0.00
Cash and cash equivalents	1XT099	110000	0.00	0.00	0.00
Cash and cash equivalents	1XT100	110000	0.00	0.00	0.00
Cash and cash equivalents	1XT101	110000	0.00	0.00	0.00
Cash and cash equivalents	1XT102	110000	0.00	0.00	0.00
Cash and cash equivalents	1XT103	110000	0.00	0.00	0.00
Cash and cash equivalents	1XT104	110000	0.00	138.90	138.90
Cash and cash equivalents	1XT105	110000	0.00	0.00	0.00

	Fund	Account	2004		2003
			Year to Date Balance	Year to Date Balance	Final Balance
ASSETS					
Current Assets					
Cash and cash equivalents	1XT106	110000	0.00	0.00	0.00
Cash and cash equivalents	1XT107	110000	0.00	0.00	0.00
Cash and cash equivalents	1XT108	110000	0.00	17,670.00	17,670.00
Cash and cash equivalents	1XT109	110000	0.00	28,714.56	28,714.56
Cash and cash equivalents	1XT110	110000	0.00	18,013.00	18,013.00
Cash and cash equivalents	1XT111	110000	0.00	0.00	0.00
Cash and cash equivalents	1XT112	110000	0.00	0.00	0.00
Cash and cash equivalents	1XT113	110000	0.00	0.00	0.00
Cash and cash equivalents	1XT114	110000	0.00	0.00	0.00
Cash and cash equivalents	1XT115	110000	10,283.52	11,868.60	11,868.60
Cash and cash equivalents	1XT116	110000	0.00	0.00	0.00
Cash and cash equivalents	1XT117	110000	18,482.09	64,338.33	64,338.33
Cash and cash equivalents	1XT118	110000	0.00	(11,521.64)	(11,521.64)
Cash and cash equivalents	1XT119	110000	28,911.91	10,911.91	10,911.91
Cash and cash equivalents	1XT120	110000	2,429.00	56,494.06	56,494.06
Cash and cash equivalents	1XT121	110000	73,243.69	9,307.96	9,307.96
Cash and cash equivalents	1XT122	110000	(3,558.03)	(5,895.55)	(5,895.55)
Cash and cash equivalents	1XT123	110000	0.00	0.00	0.00
Cash and cash equivalents	1XT124	110000	0.00	498.38	498.38
Cash and cash equivalents	1XT125	110000	0.00	2,197.00	2,197.00
Cash and cash equivalents	1XT126	110000	0.00	0.00	0.00
Cash and cash equivalents	1XT127	110000	0.00	0.00	0.00
Cash and cash equivalents	1XT128	110000	0.00	0.00	0.00
Cash and cash equivalents	1XT129	110000	0.00	3,151.83	3,151.83
Cash and cash equivalents	1XT130	110000	0.00	2,842.38	2,842.38
Cash and cash equivalents	1XT131	110000	0.00	0.00	0.00
Cash and cash equivalents	1XT132	110000	0.00	0.00	0.00
Cash and cash equivalents	1XT133	110000	0.00	0.00	0.00
Cash and cash equivalents	1XT134	110000	0.00	210.00	210.00
Cash and cash equivalents	1XT135	110000	0.00	1,004.64	1,004.64
Cash and cash equivalents	1XT136	110000	0.00	0.00	0.00
Cash and cash equivalents	1XT137	110000	0.00	8,547.39	8,547.39
Cash and cash equivalents	1XT138	110000	0.00	0.00	0.00
Cash and cash equivalents	1XT139	110000	0.00	10,300.00	10,300.00
Cash and cash equivalents	1XT140	110000	495.00	495.00	495.00
Cash and cash equivalents	1XT141	110000	0.00	1,365.29	1,365.29
Cash and cash equivalents	1XT142	110000	0.00	0.00	0.00
Cash and cash equivalents	1XT143	110000	0.00	0.00	0.00
Cash and cash equivalents	1XT144	110000	126.87	126.87	126.87
Cash and cash equivalents	1XT145	110000	0.00	(29.73)	(29.73)
Cash and cash equivalents	1XT146	110000	0.00	0.00	0.00
Cash and cash equivalents	1XT147	110000	18,021.35	23,190.35	23,190.35
Cash and cash equivalents	1XT148	110000	9,852.24	9,897.24	9,897.24
Cash and cash equivalents	1XT149	110000	(962,673.73)	(4,035,175.39)	(4,035,175.39)
Cash and cash equivalents	1XT150	110000	184,964.97	151,115.46	151,115.46
Cash and cash equivalents	1XT151	110000	157,875.28	(3,543,034.04)	(3,543,034.04)
Cash and cash equivalents	1XT157	110000	0.00	0.00	0.00
Cash and cash equivalents	1XT158	110000	0.00	(10.78)	(10.78)
Cash and cash equivalents	1XT161	110000	0.00	0.00	0.00
Cash and cash equivalents	1XT162	110000	0.00	(489.60)	(489.60)
Cash and cash equivalents	1XT163	110000	0.00	0.00	0.00
Cash and cash equivalents	1XT164	110000	0.00	0.00	0.00
Cash and cash equivalents	1XT165	110000	6,375.77	6,375.77	6,375.77
Cash and cash equivalents	1XT166	110000	(987.82)	0.03	0.03
Cash and cash equivalents	1XT167	110000	3,049.74	36,335.77	36,335.77
Cash and cash equivalents	1XT168	110000	0.35	0.35	0.35
Cash and cash equivalents	1XT169	110000	0.00	0.00	0.00
Cash and cash equivalents	1XT170	110000	0.00	0.00	0.00
Cash and cash equivalents	1XT171	110000	0.00	0.00	0.00
Cash and cash equivalents	1XT172	110000	0.00	0.00	0.00
Cash and cash equivalents	1XT173	110000	0.00	0.00	0.00
Cash and cash equivalents	1XT174	110000	0.00	0.00	0.00
Cash and cash equivalents	1XT175	110000	15,147.28	45,117.79	45,117.79
Cash and cash equivalents	1XT177	110000	0.00	0.00	0.00
Cash and cash equivalents	1XT178	110000	34.44	34.44	34.44
Cash and cash equivalents	1XT179	110000	0.00	410.82	410.82
Cash and cash equivalents	1XT180	110000	0.00	0.00	0.00
Cash and cash equivalents	1XT181	110000	0.00	0.00	0.00
Cash and cash equivalents	1XT182	110000	0.00	0.00	0.00

	Fund	Account	2004		2003
			Year to Date Balance	Year to Date Balance	Final Balance
ASSETS					
Current Assets					
Cash and cash equivalents	1XT183	110000	0.00	0.00	0.00
Cash and cash equivalents	1XT184	110000	0.00	37,428.44	37,428.44
Cash and cash equivalents	1XT185	110000	0.00	7,100.00	7,100.00
Cash and cash equivalents	1XT186	110000	0.00	0.00	0.00
Cash and cash equivalents	1XT187	110000	0.00	0.00	0.00
Cash and cash equivalents	1XT188	110000	0.00	0.00	0.00
Cash and cash equivalents	1XT189	110000	0.00	0.00	0.00
Cash and cash equivalents	1XT190	110000	14.40	14.40	14.40
Cash and cash equivalents	1XT191	110000	0.00	0.00	0.00
Cash and cash equivalents	1XT192	110000	0.00	0.00	0.00
Cash and cash equivalents	1XT193	110000	29.30	29.30	29.30
Cash and cash equivalents	1XT194	110000	43,791.31	48,441.25	48,441.25
Cash and cash equivalents	1XT195	110000	0.00	6,952.76	6,952.76
Cash and cash equivalents	1XT196	110000	0.00	6,981.94	6,981.94
Cash and cash equivalents	1XT197	110000	0.00	0.00	0.00
Cash and cash equivalents	1XT198	110000	0.00	0.00	0.00
Cash and cash equivalents	1XT199	110000	0.00	0.00	0.00
Cash and cash equivalents	1XT200	110000	0.00	896.24	896.24
Cash and cash equivalents	1XT201	110000	0.00	0.00	0.00
Cash and cash equivalents	1XT204	110000	800.00	800.00	800.00
Cash and cash equivalents	1XT205	110000	0.00	0.00	0.00
Cash and cash equivalents	1XT206	110000	0.00	38,875.38	38,875.38
Cash and cash equivalents	1XT207	110000	0.00	1,755.07	1,755.07
Cash and cash equivalents	1XT208	110000	0.00	6,000.00	6,000.00
Cash and cash equivalents	1XT209	110000	0.00	(198.19)	(198.19)
Cash and cash equivalents	1XT210	110000	0.00	0.00	0.00
Cash and cash equivalents	1XT211	110000	0.00	15,155.25	15,155.25
Cash and cash equivalents	1XT212	110000	0.00	0.00	0.00
Cash and cash equivalents	1XT213	110000	0.00	1,556.85	1,556.85
Cash and cash equivalents	1XT214	110000	0.00	0.00	0.00
Cash and cash equivalents	1XT215	110000	0.00	0.00	0.00
Cash and cash equivalents	1XT216	110000	0.00	0.00	0.00
Cash and cash equivalents	1XT217	110000	0.00	0.00	0.00
Cash and cash equivalents	1XT218	110000	102,693.39	81,536.44	81,536.44
Cash and cash equivalents	1XT219	110000	0.00	0.00	0.00
Cash and cash equivalents	1XT220	110000	0.00	0.00	0.00
Cash and cash equivalents	1XT221	110000	0.00	0.00	0.00
Cash and cash equivalents	1XT222	110000	0.00	0.00	0.00
Cash and cash equivalents	1XT223	110000	2,670.03	2,670.03	2,670.03
Cash and cash equivalents	1XT224	110000	0.00	24,706.85	24,706.85
Cash and cash equivalents	1XT225	110000	6,957.63	6,957.63	6,957.63
Cash and cash equivalents	1XT226	110000	0.00	0.00	0.00
Cash and cash equivalents	1XT227	110000	0.00	(4,524.73)	(4,524.73)
Cash and cash equivalents	1XT228	110000	0.00	(543.05)	(543.05)
Cash and cash equivalents	1XT229	110000	0.00	351.81	351.81
Cash and cash equivalents	1XT230	110000	0.00	0.00	0.00
Cash and cash equivalents	1XT231	110000	265,455.83	532,874.86	532,874.86
Cash and cash equivalents	1XT235	110000	0.89	(4,243.02)	(4,243.02)
Cash and cash equivalents	1XT236	110000	0.00	0.00	0.00
Cash and cash equivalents	1XT237	110000	2,020.28	2,020.28	2,020.28
Cash and cash equivalents	1XT238	110000	0.00	0.00	0.00
Cash and cash equivalents	1XT239	110000	0.20	0.20	0.20
Cash and cash equivalents	1XT240	110000	211.99	211.99	211.99
Cash and cash equivalents	1XT241	110000	54.36	54.36	54.36
Cash and cash equivalents	1XT242	110000	0.00	2,200.00	2,200.00
Cash and cash equivalents	1XT243	110000	0.00	0.00	0.00
Cash and cash equivalents	1XT244	110000	70,974.66	16,100.34	16,100.34
Cash and cash equivalents	1XT245	110000	0.00	0.00	0.00
Cash and cash equivalents	1XT246	110000	0.00	0.00	0.00
Cash and cash equivalents	1XT247	110000	0.00	0.00	0.00
Cash and cash equivalents	1XT248	110000	0.00	0.00	0.00
Cash and cash equivalents	1XT249	110000	0.00	772.42	772.42
Cash and cash equivalents	1XT250	110000	0.00	0.00	0.00
Cash and cash equivalents	1XT251	110000	0.00	0.00	0.00
Cash and cash equivalents	1XT252	110000	0.00	0.00	0.00
Cash and cash equivalents	1XT253	110000	0.00	0.00	0.00
Cash and cash equivalents	1XT254	110000	0.00	0.00	0.00
Cash and cash equivalents	1XT255	110000	0.00	509.27	509.27
Cash and cash equivalents	1XT256	110000	0.00	0.00	0.00

	Fund	Account	2004		2003
			Year to Date Balance	Year to Date Balance	Final Balance
ASSETS					
Current Assets					
Cash and cash equivalents	1XT257	110000	0.00	150.00	150.00
Cash and cash equivalents	1XT258	110000	0.00	0.00	0.00
Cash and cash equivalents	1XT259	110000	0.00	0.00	0.00
Cash and cash equivalents	1XT260	110000	0.00	0.00	0.00
Cash and cash equivalents	1XT261	110000	0.00	0.00	0.00
Cash and cash equivalents	1XT262	110000	0.00	0.00	0.00
Cash and cash equivalents	1XT263	110000	0.00	0.00	0.00
Cash and cash equivalents	1XT264	110000	0.00	0.00	0.00
Cash and cash equivalents	1XT265	110000	0.00	0.00	0.00
Cash and cash equivalents	1XT266	110000	(34,980.72)	(34,980.72)	(34,980.72)
Cash and cash equivalents	1XT268	110000	0.00	0.00	0.00
Cash and cash equivalents	1XT269	110000	0.00	0.00	0.00
Cash and cash equivalents	1XT270	110000	0.00	0.00	0.00
Cash and cash equivalents	1XT271	110000	0.00	0.00	0.00
Cash and cash equivalents	1XT272	110000	0.00	0.00	0.00
Cash and cash equivalents	1XT273	110000	0.00	0.00	0.00
Cash and cash equivalents	1XT274	110000	0.00	0.00	0.00
Cash and cash equivalents	1XT275	110000	0.00	0.00	0.00
Cash and cash equivalents	1XT276	110000	0.00	0.00	0.00
Cash and cash equivalents	1XT277	110000	0.00	0.00	0.00
Cash and cash equivalents	1XT278	110000	0.00	0.00	0.00
Cash and cash equivalents	1XT279	110000	0.00	0.00	0.00
Cash and cash equivalents	1XT280	110000	0.00	0.00	0.00
Cash and cash equivalents	1XT281	110000	0.00	0.00	0.00
Cash and cash equivalents	1XT282	110000	0.00	0.00	0.00
Cash and cash equivalents	1XT283	110000	0.00	0.00	0.00
Cash and cash equivalents	1XT284	110000	0.00	0.00	0.00
Cash and cash equivalents	1XT285	110000	0.00	0.00	0.00
Cash and cash equivalents	1XT286	110000	0.00	0.00	0.00
Cash and cash equivalents	1XT287	110000	0.00	0.00	0.00
Cash and cash equivalents	1XT288	110000	0.00	0.00	0.00
Cash and cash equivalents	1XT289	110000	0.00	(24,138.00)	(24,138.00)
Cash and cash equivalents	1XT290	110000	0.00	0.00	0.00
Cash and cash equivalents	1XT291	110000	0.00	0.00	0.00
Cash and cash equivalents	1XT292	110000	464.65	464.65	464.65
Cash and cash equivalents	1XT293	110000	0.00	0.00	0.00
Cash and cash equivalents	1XT294	110000	0.00	0.00	0.00
Cash and cash equivalents	1XT295	110000	62.05	62.05	62.05
Cash and cash equivalents	1XT296	110000	0.00	216.05	216.05
Cash and cash equivalents	1XT297	110000	0.00	0.00	0.00
Cash and cash equivalents	1XT298	110000	0.00	0.00	0.00
Cash and cash equivalents	1XT299	110000	0.00	0.00	0.00
Cash and cash equivalents	1XT300	110000	0.00	0.00	0.00
Cash and cash equivalents	1XT301	110000	0.00	0.00	0.00
Cash and cash equivalents	1XT302	110000	219.60	219.60	219.60
Cash and cash equivalents	1XT303	110000	0.30	0.30	0.30
Cash and cash equivalents	1XT305	110000	3,051.26	2,307.24	2,307.24
Cash and cash equivalents	1XT306	110000	0.00	894.00	894.00
Cash and cash equivalents	1XT307	110000	0.00	1,681.86	1,681.86
Cash and cash equivalents	1XT308	110000	0.00	0.00	0.00
Cash and cash equivalents	1XT309	110000	0.00	0.00	0.00
Cash and cash equivalents	1XT310	110000	0.00	0.00	0.00
Cash and cash equivalents	1XT311	110000	0.00	0.00	0.00
Cash and cash equivalents	1XT312	110000	0.00	0.00	0.00
Cash and cash equivalents	1XT313	110000	0.00	0.00	0.00
Cash and cash equivalents	1XT314	110000	0.00	0.00	0.00
Cash and cash equivalents	1XT315	110000	2,948.53	2,948.53	2,948.53
Cash and cash equivalents	1XT316	110000	0.00	0.00	0.00
Cash and cash equivalents	1XT317	110000	0.00	0.00	0.00
Cash and cash equivalents	1XT318	110000	0.00	31,897.80	31,897.80
Cash and cash equivalents	1XT319	110000	14,525.65	36,068.91	36,068.91
Cash and cash equivalents	1XT320	110000	0.00	0.00	0.00
Cash and cash equivalents	1XT321	110000	(49,366.43)	(45,122.52)	(45,122.52)
Cash and cash equivalents	1XT322	110000	0.00	0.00	0.00
Cash and cash equivalents	1XT323	110000	0.00	0.00	0.00
Cash and cash equivalents	1XT324	110000	413.19	2,460.24	2,460.24
Cash and cash equivalents	1XT328	110000	0.00	0.00	0.00
Cash and cash equivalents	1XT329	110000	0.00	0.00	0.00
Cash and cash equivalents	1XT330	110000	0.00	1,161.92	1,161.92

	Fund	Account	2004		2003	Final Balance
			Year to Date Balance	Year to Date Balance	Year to Date Balance	
ASSETS						
Current Assets						
Cash and cash equivalents	1XT331	110000	126.93	126.93	126.93	126.93
Cash and cash equivalents	1XT332	110000	0.00	0.00	0.00	0.00
Cash and cash equivalents	1XT333	110000	0.00	0.00	0.00	0.00
Cash and cash equivalents	1XT334	110000	0.00	0.00	0.00	0.00
Cash and cash equivalents	1XT335	110000	0.00	0.00	0.00	0.00
Cash and cash equivalents	1XT336	110000	0.00	0.00	0.00	0.00
Cash and cash equivalents	1XT337	110000	0.00	2,607.15	2,607.15	2,607.15
Cash and cash equivalents	1XT338	110000	4,763.50	1,268.08	1,268.08	1,268.08
Cash and cash equivalents	1XT339	110000	0.00	0.00	0.00	0.00
Cash and cash equivalents	1XT340	110000	0.00	0.00	0.00	0.00
Cash and cash equivalents	1XT341	110000	0.00	32,881.85	32,881.85	32,881.85
Cash and cash equivalents	1XT342	110000	0.00	0.00	0.00	0.00
Cash and cash equivalents	1XT343	110000	0.00	0.00	0.00	0.00
Cash and cash equivalents	1XT344	110000	0.00	0.00	0.00	0.00
Cash and cash equivalents	1XT345	110000	0.00	0.00	0.00	0.00
Cash and cash equivalents	1XT347	110000	0.00	0.00	0.00	0.00
Cash and cash equivalents	1XT348	110000	0.00	0.00	0.00	0.00
Cash and cash equivalents	1XT349	110000	15,645.16	5,371.20	5,371.20	5,371.20
Cash and cash equivalents	1XT350	110000	0.00	0.00	0.00	0.00
Cash and cash equivalents	1XT351	110000	0.00	0.00	0.00	0.00
Cash and cash equivalents	1XT353	110000	0.00	0.00	0.00	0.00
Cash and cash equivalents	1XT354	110000	0.00	0.00	0.00	0.00
Cash and cash equivalents	1XT355	110000	0.00	0.00	0.00	0.00
Cash and cash equivalents	1XT356	110000	0.00	0.00	0.00	0.00
Cash and cash equivalents	1XT357	110000	0.00	0.00	0.00	0.00
Cash and cash equivalents	1XT358	110000	0.00	0.00	0.00	0.00
Cash and cash equivalents	1XT359	110000	0.00	0.00	0.00	0.00
Cash and cash equivalents	1XT361	110000	0.00	3,525.00	3,525.00	3,525.00
Cash and cash equivalents	1XT362	110000	0.00	0.00	0.00	0.00
Cash and cash equivalents	1XT363	110000	5,739.37	15,514.26	15,514.26	15,514.26
Cash and cash equivalents	1XT364	110000	0.00	0.00	0.00	0.00
Cash and cash equivalents	1XT365	110000	42,402.28	32,662.86	32,662.86	32,662.86
Cash and cash equivalents	1XT366	110000	0.00	0.00	0.00	0.00
Cash and cash equivalents	1XT367	110000	0.00	0.00	0.00	0.00
Cash and cash equivalents	1XT368	110000	0.00	0.00	0.00	0.00
Cash and cash equivalents	1XT369	110000	11,042.73	26,116.61	26,116.61	26,116.61
Cash and cash equivalents	1XT370	110000	0.00	0.00	0.00	0.00
Cash and cash equivalents	1XT371	110000	0.00	0.00	0.00	0.00
Cash and cash equivalents	1XT372	110000	0.00	0.00	0.00	0.00
Cash and cash equivalents	1XT373	110000	0.00	3,480.28	3,480.28	3,480.28
Cash and cash equivalents	1XT374	110000	1,388.67	63,191.70	63,191.70	63,191.70
Cash and cash equivalents	1XT375	110000	0.00	15,398.39	15,398.39	15,398.39
Cash and cash equivalents	1XT376	110000	332.95	332.95	332.95	332.95
Cash and cash equivalents	1XT377	110000	0.00	18,800.00	18,800.00	18,800.00
Cash and cash equivalents	1XT378	110000	0.00	0.00	0.00	0.00
Cash and cash equivalents	1XT379	110000	0.00	200,000.00	200,000.00	200,000.00
Cash and cash equivalents	1XT380	110000	0.00	0.00	0.00	0.00
Cash and cash equivalents	1XT381	110000	9,286.66	9,384.16	9,384.16	9,384.16
Cash and cash equivalents	1XT382	110000	11,310.90	11,310.90	11,310.90	11,310.90
Cash and cash equivalents	1XT383	110000	0.00	0.00	0.00	0.00
Cash and cash equivalents	1XT384	110000	0.00	0.00	0.00	0.00
Cash and cash equivalents	1XT385	110000	0.00	0.00	0.00	0.00
Cash and cash equivalents	1XT386	110000	0.00	81.78	81.78	81.78
Cash and cash equivalents	1XT387	110000	0.00	0.00	0.00	0.00
Cash and cash equivalents	1XT388	110000	0.00	2,153.59	2,153.59	2,153.59
Cash and cash equivalents	1XT389	110000	0.00	0.00	0.00	0.00
Cash and cash equivalents	1XT390	110000	0.00	0.00	0.00	0.00
Cash and cash equivalents	1XT391	110000	0.00	0.00	0.00	0.00
Cash and cash equivalents	1XT392	110000	551.59	551.59	551.59	551.59
Cash and cash equivalents	1XT393	110000	373.79	373.79	373.79	373.79
Cash and cash equivalents	1XT394	110000	0.00	0.00	0.00	0.00
Cash and cash equivalents	1XT395	110000	0.00	0.00	0.00	0.00
Cash and cash equivalents	1XT396	110000	2,144.89	2,144.89	2,144.89	2,144.89
Cash and cash equivalents	1XT397	110000	0.00	335.00	335.00	335.00
Cash and cash equivalents	1XT398	110000	8,876.89	8,876.89	8,876.89	8,876.89
Cash and cash equivalents	1XT399	110000	516,363.60	291,148.48	291,148.48	291,148.48
Cash and cash equivalents	1XT400	110000	0.00	0.00	0.00	0.00
Cash and cash equivalents	1XT401	110000	429,930.00	450,000.00	450,000.00	450,000.00
Cash and cash equivalents	1XT402	110000	1,135,211.30	1,200,000.00	1,200,000.00	1,200,000.00

	Fund	Account	2004		2003
			Year to Date Balance	Year to Date Balance	Final Balance
ASSETS					
Current Assets					
Cash and cash equivalents	1XT403	110000	0.00	0.00	0.00
Cash and cash equivalents	1XT404	110000	0.00	0.00	0.00
Cash and cash equivalents	1XT405	110000	0.00	(978.31)	(978.31)
Cash and cash equivalents	1XT406	110000	0.00	(8,400.00)	(8,400.00)
Cash and cash equivalents	1XT407	110000	0.00	(8,200.00)	(8,200.00)
Cash and cash equivalents	1XT408	110000	0.00	(3,975.31)	(3,975.31)
Cash and cash equivalents	1XT409	110000	0.00	(9,062.50)	(9,062.50)
Cash and cash equivalents	1XT410	110000	0.00	(11,923.00)	(11,923.00)
Cash and cash equivalents	1XT411	110000	0.00	0.00	0.00
Cash and cash equivalents	1XT412	110000	0.00	0.00	0.00
Cash and cash equivalents	1XT413	110000	0.00	6,684.23	6,684.23
Cash and cash equivalents	1XT414	110000	76.58	76.58	76.58
Cash and cash equivalents	1XT415	110000	0.00	862,084.63	862,084.63
Cash and cash equivalents	1XT416	110000	186,619.82	72,891.40	72,891.40
Cash and cash equivalents	1XT417	110000	0.00	652,302.70	652,302.70
Cash and cash equivalents	1XT418	110000	362,013.84	372,711.71	372,711.71
Cash and cash equivalents	1XT419	110000	179,861.23	144,534.12	144,534.12
Cash and cash equivalents	1XT420	110000	311,196.56	321,894.43	321,894.43
Cash and cash equivalents	1XT421	110000	307,568.00	355,726.75	355,726.75
Cash and cash equivalents	1XT422	110000	403,902.17	(78,240.08)	(78,240.08)
Cash and cash equivalents	1XT423	110000	17,958.00	17,958.00	17,958.00
Cash and cash equivalents	1XT424	110000	2,000.00	2,000.00	2,000.00
Cash and cash equivalents	1XT425	110000	0.00	(1,524.30)	(1,524.30)
Cash and cash equivalents	1XT426	110000	14.27	14.27	14.27
Cash and cash equivalents	1XT427	110000	55.41	55.41	55.41
Cash and cash equivalents	1XT429	110000	0.00	0.00	0.00
Cash and cash equivalents	1XT431	110000	0.00	12.06	12.06
Cash and cash equivalents	1XT432	110000	0.00	0.00	0.00
Cash and cash equivalents	1XT433	110000	0.00	1,750.00	1,750.00
Cash and cash equivalents	1XT434	110000	0.00	0.00	0.00
Cash and cash equivalents	1XT435	110000	0.00	0.00	0.00
Cash and cash equivalents	1XT437	110000	0.00	0.00	0.00
Cash and cash equivalents	1XT438	110000	0.00	3,132.88	3,132.88
Cash and cash equivalents	1XT439	110000	0.00	5,180.17	5,180.17
Cash and cash equivalents	1XT440	110000	0.00	2,951.00	2,951.00
Cash and cash equivalents	1XT441	110000	0.00	0.00	0.00
Cash and cash equivalents	1XT442	110000	0.00	0.00	0.00
Cash and cash equivalents	1XT443	110000	1,091.85	1,091.85	1,091.85
Cash and cash equivalents	1XT444	110000	0.00	(830.26)	(830.26)
Cash and cash equivalents	1XT445	110000	0.00	0.00	0.00
Cash and cash equivalents	1XT446	110000	0.00	0.00	0.00
Cash and cash equivalents	1XT447	110000	15,469.05	18,797.93	18,797.93
Cash and cash equivalents	1XT448	110000	0.00	114.00	114.00
Cash and cash equivalents	1XT449	110000	6,969.07	6,969.07	6,969.07
Cash and cash equivalents	1XT450	110000	0.00	0.00	0.00
Cash and cash equivalents	1XT451	110000	3,202.42	3,202.42	3,202.42
Cash and cash equivalents	1XT452	110000	0.00	0.00	0.00
Cash and cash equivalents	1XT453	110000	0.00	0.00	0.00
Cash and cash equivalents	1XT454	110000	0.00	0.00	0.00
Cash and cash equivalents	1XT455	110000	0.00	1,827.80	1,827.80
Cash and cash equivalents	1XT456	110000	1,458.37	1,458.37	1,458.37
Cash and cash equivalents	1XT459	110000	0.00	0.00	0.00
Cash and cash equivalents	1XT460	110000	0.00	0.00	0.00
Cash and cash equivalents	1XT461	110000	0.00	170.50	170.50
Cash and cash equivalents	1XT463	110000	0.00	0.00	0.00
Cash and cash equivalents	1XT464	110000	0.00	0.00	0.00
Cash and cash equivalents	1XT465	110000	0.00	0.00	0.00
Cash and cash equivalents	1XT466	110000	0.00	0.00	0.00
Cash and cash equivalents	1XT467	110000	0.00	12,890.91	12,890.91
Cash and cash equivalents	1XT468	110000	0.00	0.00	0.00
Cash and cash equivalents	1XT471	110000	0.00	0.00	0.00
Cash and cash equivalents	1XT472	110000	0.00	0.00	0.00
Cash and cash equivalents	1XT473	110000	0.00	0.00	0.00
Cash and cash equivalents	1XT474	110000	0.00	11.64	11.64
Cash and cash equivalents	1XT475	110000	0.00	1,441.28	1,441.28
Cash and cash equivalents	1XT476	110000	0.01	0.01	0.01
Cash and cash equivalents	1XT477	110000	340.56	340.56	340.56
Cash and cash equivalents	1XT478	110000	0.00	170.94	170.94
Cash and cash equivalents	1XT479	110000	13,201.10	0.00	0.00

	Fund	Account	2004		2003
			Year to Date Balance	Year to Date Balance	Final Balance
ASSETS					
Current Assets					
Cash and cash equivalents	1XT481	110000	23,932.08	23,932.08	23,932.08
Cash and cash equivalents	1XT482	110000	0.00	13,197.53	13,197.53
Cash and cash equivalents	1XT483	110000	0.00	88.34	88.34
Cash and cash equivalents	1XT484	110000	0.00	0.00	0.00
Cash and cash equivalents	1XT485	110000	0.00	(4,007.00)	(4,007.00)
Cash and cash equivalents	1XT486	110000	0.00	0.00	0.00
Cash and cash equivalents	1XT487	110000	0.00	0.00	0.00
Cash and cash equivalents	1XT488	110000	0.00	0.00	0.00
Cash and cash equivalents	1XT489	110000	0.00	0.08	0.08
Cash and cash equivalents	1XT490	110000	0.00	5,093.23	5,093.23
Cash and cash equivalents	1XT491	110000	0.00	1,136.00	1,136.00
Cash and cash equivalents	1XT492	110000	0.00	0.00	0.00
Cash and cash equivalents	1XT493	110000	0.00	0.00	0.00
Cash and cash equivalents	1XT494	110000	0.00	(5,082.48)	(5,082.48)
Cash and cash equivalents	1XT495	110000	(7,170.00)	(1,984.00)	(1,984.00)
Cash and cash equivalents	1XT496	110000	0.00	(28,115.18)	(28,115.18)
Cash and cash equivalents	1XT497	110000	14,748.07	11,000.00	11,000.00
Cash and cash equivalents	1XT498	110000	0.00	7,853.33	7,853.33
Cash and cash equivalents	1XT499	110000	0.00	2,050.61	2,050.61
Cash and cash equivalents	1XT500	110000	50,548.79	52,005.01	52,005.01
Cash and cash equivalents	1XT501	110000	0.00	5,673.64	5,673.64
Cash and cash equivalents	1XT502	110000	0.00	367.14	367.14
Cash and cash equivalents	1XT503	110000	0.00	10,856.22	10,856.22
Cash and cash equivalents	1XT504	110000	0.00	2,400.00	2,400.00
Cash and cash equivalents	1XT505	110000	0.00	1,259.22	1,259.22
Cash and cash equivalents	1XT506	110000	0.00	0.00	0.00
Cash and cash equivalents	1XT508	110000	0.00	166.00	166.00
Cash and cash equivalents	1XT509	110000	0.00	0.00	0.00
Cash and cash equivalents	1XT510	110000	0.00	0.00	0.00
Cash and cash equivalents	1XT511	110000	64,806.16	214,538.47	214,538.47
Cash and cash equivalents	1XT512	110000	0.00	0.00	0.00
Cash and cash equivalents	1XT513	110000	9,735.63	83,219.41	83,219.41
Cash and cash equivalents	1XT516	110000	0.00	1,000.00	1,000.00
Cash and cash equivalents	1XT517	110000	0.00	0.00	0.00
Cash and cash equivalents	1XT518	110000	0.00	10.35	10.35
Cash and cash equivalents	1XT519	110000	3,598.00	9,683.93	9,683.93
Cash and cash equivalents	1XT520	110000	4,546.62	4,546.62	4,546.62
Cash and cash equivalents	1XT521	110000	47,647.40	45,493.75	45,493.75
Cash and cash equivalents	1XT522	110000	4,624.56	526,160.00	526,160.00
Cash and cash equivalents	1XT523	110000	225,845.51	251,982.68	251,982.68
Cash and cash equivalents	1XT524	110000	0.00	3,447.18	3,447.18
Cash and cash equivalents	1XT526	110000	0.00	0.00	0.00
Cash and cash equivalents	1XT527	110000	0.00	(3,288.93)	(3,288.93)
Cash and cash equivalents	1XT528	110000	0.00	0.00	0.00
Cash and cash equivalents	1XT529	110000	0.00	0.00	0.00
Cash and cash equivalents	1XT530	110000	0.00	1,661.66	1,661.66
Cash and cash equivalents	1XT531	110000	0.00	(881.30)	(881.30)
Cash and cash equivalents	1XT532	110000	0.00	(720.32)	(720.32)
Cash and cash equivalents	1XT533	110000	0.00	(61,855.85)	(61,855.85)
Cash and cash equivalents	1XT534	110000	0.00	217,400.00	217,400.00
Cash and cash equivalents	1XT535	110000	29,134.50	248,961.23	248,961.23
Cash and cash equivalents	1XT536	110000	5,945.72	42,000.00	42,000.00
Cash and cash equivalents	1XT537	110000	0.00	66,288.67	66,288.67
Cash and cash equivalents	1XT538	110000	4,172.58	77,957.02	77,957.02
Cash and cash equivalents	1XT539	110000	14,422.70	31,262.70	31,262.70
Cash and cash equivalents	1XT540	110000	51,414.18	305,807.61	305,807.61
Cash and cash equivalents	1XT541	110000	99,808.44	100,000.00	100,000.00
Cash and cash equivalents	1XT542	110000	0.00	26,721.99	26,721.99
Cash and cash equivalents	1XT543	110000	1,929.24	90,000.00	90,000.00
Cash and cash equivalents	1XT544	110000	0.00	0.00	0.00
Cash and cash equivalents	1XT545	110000	0.00	263.59	263.59
Cash and cash equivalents	1XT546	110000	0.00	210.98	210.98
Cash and cash equivalents	1XT547	110000	0.00	223.06	223.06
Cash and cash equivalents	1XT548	110000	0.00	0.00	0.00
Cash and cash equivalents	1XT549	110000	0.00	0.00	0.00
Cash and cash equivalents	1XT550	110000	0.00	6,616.04	6,616.04
Cash and cash equivalents	1XT552	110000	0.00	2,447.16	2,447.16
Cash and cash equivalents	1XT553	110000	0.00	0.00	0.00
Cash and cash equivalents	1XT554	110000	29.16	94,934.58	94,934.58

	Fund	Account	2004		2003
			Year to Date Balance	Year to Date Balance	Final Balance
ASSETS					
Current Assets					
Cash and cash equivalents	1XT555	110000	0.00	8,386.00	8,386.00
Cash and cash equivalents	1XT556	110000	64.50	2,938.75	2,938.75
Cash and cash equivalents	1XT557	110000	0.00	(306.00)	(306.00)
Cash and cash equivalents	1XT558	110000	0.00	(354.00)	(354.00)
Cash and cash equivalents	1XT559	110000	0.00	570.50	570.50
Cash and cash equivalents	1XT560	110000	0.00	(4,035.78)	(4,035.78)
Cash and cash equivalents	1XT561	110000	0.00	400.00	400.00
Cash and cash equivalents	1XT562	110000	13,069.76	17,765.00	17,765.00
Cash and cash equivalents	1XT563	110000	0.00	0.00	0.00
Cash and cash equivalents	1XT564	110000	0.00	13,780.43	13,780.43
Cash and cash equivalents	1XT566	110000	0.00	5,569.06	5,569.06
Cash and cash equivalents	1XT567	110000	0.00	0.00	0.00
Cash and cash equivalents	1XT568	110000	0.00	25,000.00	25,000.00
Cash and cash equivalents	1XT569	110000	0.00	0.00	0.00
Cash and cash equivalents	1XT570	110000	0.00	0.00	0.00
Cash and cash equivalents	1XT571	110000	295.00	295.00	295.00
Cash and cash equivalents	1XT572	110000	0.00	2,418.51	2,418.51
Cash and cash equivalents	1XT573	110000	0.00	0.00	0.00
Cash and cash equivalents	1XT574	110000	0.00	2,098.23	2,098.23
Cash and cash equivalents	1XT575	110000	0.00	0.00	0.00
Cash and cash equivalents	1XT576	110000	480.00	1,075.00	1,075.00
Cash and cash equivalents	1XT577	110000	0.00	1,607.00	1,607.00
Cash and cash equivalents	1XT578	110000	0.00	0.00	0.00
Cash and cash equivalents	1XT579	110000	4,838.52	5,852.00	5,852.00
Cash and cash equivalents	1XT580	110000	0.00	0.00	0.00
Cash and cash equivalents	1XT581	110000	39,676.02	(93,077.41)	(93,077.41)
Cash and cash equivalents	1XT582	110000	0.00	0.00	0.00
Cash and cash equivalents	1XT583	110000	10,661.98	17,869.08	17,869.08
Cash and cash equivalents	1XT584	110000	0.00	0.00	0.00
Cash and cash equivalents	1XT585	110000	0.00	25,698.02	25,698.02
Cash and cash equivalents	1XT586	110000	0.00	6,249.32	6,249.32
Cash and cash equivalents	1XT587	110000	0.00	0.00	0.00
Cash and cash equivalents	1XT588	110000	0.00	0.00	0.00
Cash and cash equivalents	1XT589	110000	0.00	0.00	0.00
Cash and cash equivalents	1XT590	110000	135,324.54	101,493.27	101,493.27
Cash and cash equivalents	1XT591	110000	10,778.25	20,000.00	20,000.00
Cash and cash equivalents	1XT592	110000	0.00	(766.34)	(766.34)
Cash and cash equivalents	1XT593	110000	0.00	1,375.00	1,375.00
Cash and cash equivalents	1XT594	110000	0.00	0.00	0.00
Cash and cash equivalents	1XT595	110000	45,173.66	284,491.29	284,491.29
Cash and cash equivalents	1XT597	110000	0.00	0.00	0.00
Cash and cash equivalents	1XT598	110000	0.00	0.00	0.00
Cash and cash equivalents	1XT599	110000	2,500.00	3,600.00	3,600.00
Cash and cash equivalents	1XT600	110000	149,455.25	50,000.00	50,000.00
Cash and cash equivalents	1XT601	110000	0.00	231.55	231.55
Cash and cash equivalents	1XT602	110000	0.00	(17.37)	(17.37)
Cash and cash equivalents	1XT603	110000	0.00	0.00	0.00
Cash and cash equivalents	1XT604	110000	9,883.54	71,458.54	71,458.54
Cash and cash equivalents	1XT605	110000	(103,129.55)	(117,000.55)	(117,000.55)
Cash and cash equivalents	1XT606	110000	0.00	27,600.00	27,600.00
Cash and cash equivalents	1XT607	110000	0.00	1,084.03	1,084.03
Cash and cash equivalents	1XT609	110000	98.91	1,193.61	1,193.61
Cash and cash equivalents	1XT610	110000	5,068.58	25,182.97	25,182.97
Cash and cash equivalents	1XT611	110000	0.00	3,125.00	3,125.00
Cash and cash equivalents	1XT612	110000	0.00	22,891.24	22,891.24
Cash and cash equivalents	1XT613	110000	16,558.75	25,000.00	25,000.00
Cash and cash equivalents	1XT614	110000	797.82	35,000.00	35,000.00
Cash and cash equivalents	1XT615	110000	0.00	142,865.10	142,865.10
Cash and cash equivalents	1XT617	110000	0.00	18,100.00	18,100.00
Cash and cash equivalents	1XT618	110000	0.00	18,486.00	18,486.00
Cash and cash equivalents	1XT619	110000	21,075.50	13,863.00	13,863.00
Cash and cash equivalents	1XT620	110000	0.00	0.00	0.00
Cash and cash equivalents	1XT621	110000	0.00	300.00	300.00
Cash and cash equivalents	1XT622	110000	(911,733.60)	0.00	0.00
Cash and cash equivalents	1XT623	110000	0.00	307.81	307.81
Cash and cash equivalents	1XT624	110000	0.00	248.82	248.82
Cash and cash equivalents	1XT625	110000	19,422.25	134,934.00	134,934.00
Cash and cash equivalents	1XT626	110000	0.00	146,320.00	146,320.00
Cash and cash equivalents	1XT628	110000	0.00	40,610.00	40,610.00

	Fund	Account	2004		2003
			Year to Date Balance	Year to Date Balance	Final Balance
ASSETS					
Current Assets					
Cash and cash equivalents	1XT629	110000	28,355.26	49,814.94	49,814.94
Cash and cash equivalents	1XT631	110000	0.00	459.66	459.66
Cash and cash equivalents	1XT633	110000	0.00	325,000.00	325,000.00
Cash and cash equivalents	1XT634	110000	0.00	0.00	0.00
Cash and cash equivalents	1XT635	110000	0.00	46.00	46.00
Cash and cash equivalents	1XT636	110000	76,487.49	40,000.00	40,000.00
Cash and cash equivalents	1XT637	110000	0.05	3,451.50	3,451.50
Cash and cash equivalents	1XT638	110000	0.00	17,071.00	17,071.00
Cash and cash equivalents	1XT639	110000	0.00	20,930.00	20,930.00
Cash and cash equivalents	1XT640	110000	0.00	0.00	0.00
Cash and cash equivalents	1XT641	110000	0.00	6,800.00	6,800.00
Cash and cash equivalents	1XT642	110000	0.00	143.45	143.45
Cash and cash equivalents	1XT643	110000	252.29	1,450.00	1,450.00
Cash and cash equivalents	1XT644	110000	0.00	0.00	0.00
Cash and cash equivalents	1XT645	110000	7,125.00	0.00	0.00
Cash and cash equivalents	1XT646	110000	0.00	0.00	0.00
Cash and cash equivalents	1XT648	110000	1,134.12	5,299.18	5,299.18
Cash and cash equivalents	1XT649	110000	0.00	(11,892.08)	(11,892.08)
Cash and cash equivalents	1XT650	110000	90,105.00	0.00	0.00
Cash and cash equivalents	1XT651	110000	5,000.00	0.00	0.00
Cash and cash equivalents	1XT652	110000	5,000.00	0.00	0.00
Cash and cash equivalents	1XT653	110000	62.64	0.00	0.00
Cash and cash equivalents	1XT654	110000	3,199.02	0.00	0.00
Cash and cash equivalents	1XT655	110000	25,000.00	0.00	0.00
Cash and cash equivalents	1XT656	110000	5,000.00	0.00	0.00
Cash and cash equivalents	1XT657	110000	30,000.00	0.00	0.00
Cash and cash equivalents	1XT658	110000	69,986.00	0.00	0.00
Cash and cash equivalents	1XT659	110000	148,330.80	0.00	0.00
Cash and cash equivalents	1XT660	110000	19,581.60	0.00	0.00
Cash and cash equivalents	1XT661	110000	416,241.75	0.00	0.00
Cash and cash equivalents	1XT662	110000	75,000.00	0.00	0.00
Cash and cash equivalents	1XT663	110000	94,111.62	0.00	0.00
Cash and cash equivalents	1XT664	110000	0.00	0.00	0.00
Cash and cash equivalents	1XT665	110000	10,000.00	0.00	0.00
Cash and cash equivalents	1XT666	110000	40,000.00	0.00	0.00
Cash and cash equivalents	1XT667	110000	10,000.00	0.00	0.00
Cash and cash equivalents	1XT668	110000	0.00	0.00	0.00
Cash and cash equivalents	1XT669	110000	0.00	0.00	0.00
Cash and cash equivalents	1XT670	110000	10,000.00	0.00	0.00
Cash and cash equivalents	1XT671	110000	135.19	2,195.00	2,195.00
Cash and cash equivalents	1XT672	110000	0.00	1,486.68	1,486.68
Cash and cash equivalents	1XT673	110000	0.00	0.00	0.00
Cash and cash equivalents	1XT674	110000	0.00	2,400.00	2,400.00
Cash and cash equivalents	1XT675	110000	0.00	0.00	0.00
Cash and cash equivalents	1XT676	110000	4,444.58	0.00	0.00
Cash and cash equivalents	1XT677	110000	0.00	0.00	0.00
Cash and cash equivalents	1XT678	110000	0.00	0.00	0.00
Cash and cash equivalents	1XT679	110000	0.00	0.00	0.00
Cash and cash equivalents	1XT680	110000	0.00	0.00	0.00
Cash and cash equivalents	1XT681	110000	1,547.76	0.00	0.00
Cash and cash equivalents	1XT682	110000	0.00	0.00	0.00
Cash and cash equivalents	1XT683	110000	22,000.00	0.00	0.00
Cash and cash equivalents	1XT684	110000	0.00	0.00	0.00
Cash and cash equivalents	1XT685	110000	35,466.98	0.00	0.00
Cash and cash equivalents	1XT686	110000	3,265.96	0.00	0.00
Cash and cash equivalents	1XT687	110000	58,400.00	0.00	0.00
Cash and cash equivalents	1XT688	110000	0.00	0.00	0.00
Cash and cash equivalents	1XT689	110000	575.57	0.00	0.00
Cash and cash equivalents	1XT690	110000	172,195.63	0.00	0.00
Cash and cash equivalents	1XT691	110000	2,285.25	0.00	0.00
Cash and cash equivalents	1XT692	110000	18,950.00	0.00	0.00
Cash and cash equivalents	1XT693	110000	0.00	0.00	0.00
Cash and cash equivalents	1XT694	110000	0.00	0.00	0.00
Cash and cash equivalents	1XT695	110000	430.80	0.00	0.00
Cash and cash equivalents	1XT696	110000	18,960.00	0.00	0.00
Cash and cash equivalents	1XT697	110000	402.75	0.00	0.00
Cash and cash equivalents	1XT698	110000	888.39	0.00	0.00
Cash and cash equivalents	1XT699	110000	74,666.00	0.00	0.00
Cash and cash equivalents	1XT700	110000	(64,667.56)	0.00	0.00

	Fund	Account	2004		2003	Final Balance
			Year to Date Balance	Year to Date Balance	Year to Date Balance	
ASSETS						
Current Assets						
Cash and cash equivalents	1XT701	110000	290.50	0.00	0.00	0.00
Cash and cash equivalents	1XT702	110000	46,995.00	0.00	0.00	0.00
Cash and cash equivalents	1XT703	110000	38,829.40	0.00	0.00	0.00
Cash and cash equivalents	1XT704	110000	0.00	0.00	0.00	0.00
Cash and cash equivalents	1XT705	110000	2,835.90	0.00	0.00	0.00
Cash and cash equivalents	1XT706	110000	11,466.28	0.00	0.00	0.00
Cash and cash equivalents	1XT707	110000	59,222.94	0.00	0.00	0.00
Cash and cash equivalents	1XT708	110000	2,800.00	0.00	0.00	0.00
Cash and cash equivalents	1XT709	110000	2,900.00	0.00	0.00	0.00
Cash and cash equivalents	1XT710	110000	21,000.00	0.00	0.00	0.00
Cash and cash equivalents	1XT711	110000	44,049.22	0.00	0.00	0.00
Cash and cash equivalents	1XT712	110000	2,870.17	0.00	0.00	0.00
Cash and cash equivalents	1XT713	110000	5,000.00	0.00	0.00	0.00
Cash and cash equivalents	1XT714	110000	26,490,847.53	0.00	0.00	0.00
Cash and cash equivalents	1XT715	110000	36,000.00	0.00	0.00	0.00
Cash and cash equivalents	1XT716	110000	50,000.00	0.00	0.00	0.00
Cash and cash equivalents	1XT717	110000	(47,922.00)	0.00	0.00	0.00
Cash and cash equivalents	1XT718	110000	(27,874.00)	0.00	0.00	0.00
Cash and cash equivalents	1XT719	110000	(27,874.00)	0.00	0.00	0.00
Cash and cash equivalents	1XT720	110000	0.00	0.00	0.00	0.00
Cash and cash equivalents	1XT721	110000	402,646.00	0.00	0.00	0.00
Cash and cash equivalents	1XT722	110000	27,905.32	0.00	0.00	0.00
Cash and cash equivalents	1XT723	110000	38,587.00	0.00	0.00	0.00
Cash and cash equivalents	1XT724	110000	31,953.23	0.00	0.00	0.00
Cash and cash equivalents	1XT725	110000	29,000.00	0.00	0.00	0.00
Cash and cash equivalents	1XT726	110000	0.00	0.00	0.00	0.00
Cash and cash equivalents	1XT727	110000	16,157.25	0.00	0.00	0.00
Cash and cash equivalents	1XT728	110000	45.49	0.00	0.00	0.00
Cash and cash equivalents	1XT729	110000	4,045.60	0.00	0.00	0.00
Cash and cash equivalents	1XT730	110000	22,341.82	0.00	0.00	0.00
Cash and cash equivalents	1XT731	110000	20,000.00	0.00	0.00	0.00
Cash and cash equivalents	1XT732	110000	9,288.76	0.00	0.00	0.00
Cash and cash equivalents	1XT733	110000	20,000.00	0.00	0.00	0.00
Cash and cash equivalents	1XT734	110000	45,000.00	0.00	0.00	0.00
Cash and cash equivalents	1XT735	110000	0.00	0.00	0.00	0.00
Cash and cash equivalents	1XT736	110000	82,708.00	0.00	0.00	0.00
Cash and cash equivalents	1XT737	110000	80,000.00	0.00	0.00	0.00
Cash and cash equivalents	1XT738	110000	10,763.63	0.00	0.00	0.00
Cash and cash equivalents	1XT739	110000	57,500.00	0.00	0.00	0.00
Cash and cash equivalents	1XT740	110000	2,803.09	0.00	0.00	0.00
Cash and cash equivalents	1XT741	110000	1,200.00	0.00	0.00	0.00
Cash and cash equivalents	1XT742	110000	6,595.60	0.00	0.00	0.00
Cash and cash equivalents	1XT743	110000	34,351.00	0.00	0.00	0.00
Cash and cash equivalents	1XT744	110000	100,000.00	0.00	0.00	0.00
Cash and cash equivalents	1XT745	110000	16,000.00	0.00	0.00	0.00
Cash and cash equivalents	1XT747	110000	68,817.00	0.00	0.00	0.00
Cash and cash equivalents	1XT749	110000	20,260.00	0.00	0.00	0.00
Cash and cash equivalents	1XT750	110000	16,000.00	0.00	0.00	0.00
Cash and cash equivalents	1XT751	110000	14,400.00	0.00	0.00	0.00
Cash and cash equivalents	1XTCGO	110000	1,287,640.00	0.00	0.00	0.00
Cash and cash equivalents	1XU001	110000	117,454.25	120,016.20	120,016.20	120,016.20
Cash and cash equivalents	1XU002	110000	90,414.46	85,968.79	85,968.79	85,968.79
Cash and cash equivalents	1XU006	110000	0.00	49,960.01	49,960.01	49,960.01
Cash and cash equivalents	1XU008	110000	0.00	0.00	0.00	0.00
Cash and cash equivalents	1XU010	110000	0.00	0.00	0.00	0.00
Cash and cash equivalents	1XU011	110000	32,421.25	32,421.25	32,421.25	32,421.25
Cash and cash equivalents	1XU012	110000	184,124.28	231,569.54	231,569.54	231,569.54
Cash and cash equivalents	1XX001	110000	5,272.07	5,272.07	5,272.07	5,272.07
Cash and cash equivalents	1XX002	110000	0.00	0.00	0.00	0.00
Cash and cash equivalents	1XX003	110000	7,734.65	7,734.65	7,734.65	7,734.65
Cash and cash equivalents	1XX004	110000	17,260.06	17,260.06	17,260.06	17,260.06
Cash and cash equivalents	1XX005	110000	1,847.35	1,847.35	1,847.35	1,847.35
Cash and cash equivalents	1XX007	110000	85,000.00	85,000.00	85,000.00	85,000.00
Cash and cash equivalents	1Z0ADJ	110000	0.00	0.00	0.00	0.00
Cash and cash equivalents	1ZJ001	110000	15,782.28	780.74	780.74	780.74
Cash and cash equivalents	1ZJ002	110000	0.00	19,531.01	19,531.01	19,531.01
Cash and cash equivalents	1ZJ003	110000	0.00	0.00	0.00	0.00
Cash and cash equivalents	1ZJ004	110000	20.13	10.13	10.13	10.13
Cash and cash equivalents	1ZJ006	110000	923.19	841.14	841.14	841.14

	Fund	Account	2004		2003
			Year to Date Balance	Year to Date Balance	Final Balance
ASSETS					
Current Assets					
Cash and cash equivalents	1ZJ007	110000	28.00	28.00	28.00
Cash and cash equivalents	1ZJ008	110000	565.32	193.03	193.03
Cash and cash equivalents	1ZJ009	110000	0.00	0.00	0.00
Cash and cash equivalents	1ZJ010	110000	2,866.17	0.00	0.00
Cash and cash equivalents	4DFADJ	110000	0.00	(3,588,511.00)	(3,588,511.00)
Cash and cash equivalents	4DG070	110000	160,324.67	443,745.17	443,745.17
Cash and cash equivalents	4DG070	110200	0.00	0.00	0.00
Cash and cash equivalents	4DG070	110816	(25.00)	(25.00)	(25.00)
Cash and cash equivalents	4DG070	110900	0.00	0.00	0.00
Cash and cash equivalents	4DG170	110000	342,578.67	100,545.50	100,545.50
Cash and cash equivalents	4DG171	110000	0.00	21,636.31	21,636.31
Cash and cash equivalents	4DG172	110000	0.00	0.00	0.00
Cash and cash equivalents	4DG173	110000	0.00	0.00	0.00
Cash and cash equivalents	4DG174	110000	0.00	0.00	0.00
Cash and cash equivalents	4DG177	110000	(171,464.87)	(153,612.23)	(153,612.23)
Cash and cash equivalents	4DG300	110000	0.00	0.00	0.00
Cash and cash equivalents	4DG308	110000	0.00	0.00	0.00
Cash and cash equivalents	4DG3BJ	110000	0.00	79.07	79.07
Cash and cash equivalents	4GG003	110000	0.00	0.00	0.00
Cash and cash equivalents	4GG004	110000	0.00	0.00	0.00
Cash and cash equivalents	4GG005	110000	0.00	0.00	0.00
Cash and cash equivalents	4GG006	110000	0.00	0.00	0.00
Cash and cash equivalents	4GG007	110000	0.00	276,088.31	276,088.31
Cash and cash equivalents	4GG008	110000	0.00	0.00	0.00
Cash and cash equivalents	4GG008	110900	0.00	0.00	0.00
Cash and cash equivalents	4GG011	110000	50.00	50.00	50.00
Cash and cash equivalents	4GG012	110000	(3,270,345.55)	(2,748,559.19)	(2,748,559.19)
Cash and cash equivalents	4GG012	110300	0.00	0.00	0.00
Cash and cash equivalents	4GG012	110400	0.00	0.00	0.00
Cash and cash equivalents	4GG012	110900	2,547,398.75	2,045,452.98	2,045,452.98
Cash and cash equivalents	4GG012	110950	569,482.72	566,290.23	566,290.23
Cash and cash equivalents	4GG013	110000	0.00	0.00	0.00
Cash and cash equivalents	4GG014	110000	0.00	25.00	25.00
Cash and cash equivalents	4GG016	110000	15,716.32	63,044.52	63,044.52
Cash and cash equivalents	4GG017	110000	0.00	0.00	0.00
Cash and cash equivalents	4GG018	110000	0.00	0.00	0.00
Cash and cash equivalents	4GG019	110000	0.00	0.00	0.00
Cash and cash equivalents	4GG020	110000	0.00	0.00	0.00
Cash and cash equivalents	4GG021	110000	0.00	0.00	0.00
Cash and cash equivalents	4GG021	110900	0.00	0.00	0.00
Cash and cash equivalents	4GG023	110000	0.00	0.00	0.00
Cash and cash equivalents	4GG024	110000	0.00	91.26	91.26
Cash and cash equivalents	4GG024	110400	0.00	0.00	0.00
Cash and cash equivalents	4GG025	110000	0.00	0.00	0.00
Cash and cash equivalents	4GG026	110000	0.00	(2,253.40)	(2,253.40)
Cash and cash equivalents	4GG032	110000	0.00	0.00	0.00
Cash and cash equivalents	4GG033	110000	0.00	0.00	0.00
Cash and cash equivalents	4GG034	110000	0.00	0.00	0.00
Cash and cash equivalents	4GG035	110000	0.00	0.00	0.00
Cash and cash equivalents	4GG037	110000	10,775.00	10,425.00	10,425.00
Cash and cash equivalents	4GG038	110000	0.00	0.00	0.00
Cash and cash equivalents	4GG039	110000	0.00	6,397.00	6,397.00
Cash and cash equivalents	4GG041	110000	0.00	2,380.00	2,380.00
Cash and cash equivalents	4GG042	110000	0.00	0.00	0.00
Cash and cash equivalents	4GG044	110000	0.00	0.16	0.16
Cash and cash equivalents	4GG047	110000	37.81	1,337.81	1,337.81
Cash and cash equivalents	4GG049	110000	0.00	0.00	0.00
Cash and cash equivalents	4GG050	110000	86,307.82	328,398.11	328,398.11
Cash and cash equivalents	4GG054	110000	0.00	0.00	0.00
Cash and cash equivalents	4GG056	110000	0.00	6,450.00	6,450.00
Cash and cash equivalents	4GG057	110000	0.00	(0.01)	(0.01)
Cash and cash equivalents	4GG057	110900	0.00	0.00	0.00
Cash and cash equivalents	4GG057	110950	261,763.89	253,952.75	253,952.75
Cash and cash equivalents	4GG058	110000	0.00	0.00	0.00
Cash and cash equivalents	4GG059	110000	0.00	0.00	0.00
Cash and cash equivalents	4GG060	110000	0.00	0.00	0.00
Cash and cash equivalents	4GG061	110000	14,569.99	10,569.99	10,569.99
Cash and cash equivalents	4GG063	110000	8,451.00	8,399.00	8,399.00
Cash and cash equivalents	4GG065	110000	390.00	390.00	390.00

	Fund	Account	2004		2003	Final Balance
			Year to Date Balance	Year to Date Balance	Year to Date Balance	
ASSETS						
Current Assets						
Cash and cash equivalents	4GG066	110000	0.00	0.00	0.00	0.00
Cash and cash equivalents	4GG067	110000	0.00	0.00	0.00	0.00
Cash and cash equivalents	4GG068	110000	0.00	0.00	0.00	0.00
Cash and cash equivalents	4GG070	110000	0.00	0.00	0.00	0.00
Cash and cash equivalents	4GG071	110000	0.00	0.00	0.00	0.00
Cash and cash equivalents	4GG073	110000	0.00	0.00	0.00	0.00
Cash and cash equivalents	4GG074	110000	0.00	0.00	0.00	0.00
Cash and cash equivalents	4GG075	110000	0.00	0.00	0.00	0.00
Cash and cash equivalents	4GG076	110000	0.00	0.00	0.00	0.00
Cash and cash equivalents	4GG077	110000	0.00	0.00	0.00	0.00
Cash and cash equivalents	4GG078	110000	0.00	0.00	0.00	0.00
Cash and cash equivalents	4GG079	110000	0.00	0.00	0.00	0.00
Cash and cash equivalents	4GG080	110000	0.00	0.00	0.00	0.00
Cash and cash equivalents	4GG081	110000	0.00	0.00	0.00	0.00
Cash and cash equivalents	4GG081	110900	0.00	0.00	0.00	0.00
Cash and cash equivalents	4GG082	110000	3,500.00	3,500.00	3,500.00	3,500.00
Cash and cash equivalents	4GG083	110000	0.00	0.00	0.00	0.00
Cash and cash equivalents	4GG084	110000	0.00	0.00	0.00	0.00
Cash and cash equivalents	4GG085	110000	0.00	0.00	0.00	0.00
Cash and cash equivalents	4GG086	110000	16,475.59	1,475.59	1,475.59	1,475.59
Cash and cash equivalents	4GG086	110900	3,543.12	28,441.43	28,441.43	28,441.43
Cash and cash equivalents	4GG087	110000	0.00	11,181.11	11,181.11	11,181.11
Cash and cash equivalents	4GG087	110900	0.00	0.00	0.00	0.00
Cash and cash equivalents	4GG088	110000	38,713.26	118,513.26	118,513.26	118,513.26
Cash and cash equivalents	4GG089	110000	0.00	0.00	0.00	0.00
Cash and cash equivalents	4GG090	110000	0.00	0.00	0.00	0.00
Cash and cash equivalents	4GG091	110000	0.00	0.00	0.00	0.00
Cash and cash equivalents	4GG092	110000	14,888.80	14,420.80	14,420.80	14,420.80
Cash and cash equivalents	4GG093	110000	0.00	0.00	0.00	0.00
Cash and cash equivalents	4GG094	110000	0.00	10,276.00	10,276.00	10,276.00
Cash and cash equivalents	4GG095	110000	0.00	0.00	0.00	0.00
Cash and cash equivalents	4GG097	110000	0.00	0.00	0.00	0.00
Cash and cash equivalents	4GG099	110000	0.00	0.00	0.00	0.00
Cash and cash equivalents	4GG100	110000	15,413.90	15,413.90	15,413.90	15,413.90
Cash and cash equivalents	4GG101	110000	3,797.50	3,797.50	3,797.50	3,797.50
Cash and cash equivalents	4GG102	110000	2,600.00	2,600.00	2,600.00	2,600.00
Cash and cash equivalents	4GG103	110000	14,538.50	14,438.50	14,438.50	14,438.50
Cash and cash equivalents	4GG104	110000	0.00	0.00	0.00	0.00
Cash and cash equivalents	4GG105	110000	0.00	0.00	0.00	0.00
Cash and cash equivalents	4GG106	110000	0.00	0.00	0.00	0.00
Cash and cash equivalents	4GG107	110000	0.00	0.00	0.00	0.00
Cash and cash equivalents	4GG108	110000	0.00	0.00	0.00	0.00
Cash and cash equivalents	4GG109	110000	1,735.00	1,735.00	1,735.00	1,735.00
Cash and cash equivalents	4GG110	110000	0.00	0.00	0.00	0.00
Cash and cash equivalents	4GG112	110000	941,262.32	0.00	0.00	0.00
Cash and cash equivalents	4GG113	110000	68,619.49	0.00	0.00	0.00
Cash and cash equivalents	4GGAZZ	110000	0.00	0.00	0.00	0.00
Cash and cash equivalents	4GGCAF	110000	0.00	0.00	0.00	0.00
Cash and cash equivalents	4GGZZZ	110000	0.00	0.00	0.00	0.00
Cash and cash equivalents	4MG001	110000	0.00	0.00	0.00	0.00
Cash and cash equivalents	4MG002	110000	0.00	0.00	0.00	0.00
Cash and cash equivalents	4MG004	110000	0.00	0.00	0.00	0.00
Cash and cash equivalents	4MG005	110000	0.00	0.00	0.00	0.00
Cash and cash equivalents	4MG006	110000	0.00	0.00	0.00	0.00
Cash and cash equivalents	4MG007	110000	0.00	0.00	0.00	0.00
Cash and cash equivalents	4MG008	110000	0.00	0.00	0.00	0.00
Cash and cash equivalents	4MG009	110000	0.00	0.00	0.00	0.00
Cash and cash equivalents	4MG010	110000	(0.01)	(0.01)	(0.01)	(0.01)
Cash and cash equivalents	4MG011	110000	0.00	0.00	0.00	0.00
Cash and cash equivalents	4MG012	110000	0.00	0.00	0.00	0.00
Cash and cash equivalents	4MG013	110000	0.00	0.00	0.00	0.00
Cash and cash equivalents	4MG014	110000	0.00	0.00	0.00	0.00
Cash and cash equivalents	4MG015	110000	0.00	0.00	0.00	0.00
Cash and cash equivalents	4MG016	110000	0.00	0.00	0.00	0.00
Cash and cash equivalents	4MG017	110000	0.00	0.00	0.00	0.00
Cash and cash equivalents	4MG018	110000	0.00	0.00	0.00	0.00
Cash and cash equivalents	4MG019	110000	0.00	0.00	0.00	0.00
Cash and cash equivalents	4MG020	110000	0.00	0.00	0.00	0.00
Cash and cash equivalents	4MG022	110000	0.01	0.01	0.01	0.01

	Fund	Account	2004		2003
			Year to Date Balance	Year to Date Balance	Final Balance
ASSETS					
Current Assets					
Cash and cash equivalents	4MG023	110000	0.00	0.00	0.00
Cash and cash equivalents	4MG025	110000	0.00	0.00	0.00
Cash and cash equivalents	4MG026	110000	0.00	0.00	0.00
Cash and cash equivalents	4MG027	110000	0.00	0.00	0.00
Cash and cash equivalents	4MG028	110000	0.00	0.00	0.00
Cash and cash equivalents	4MG029	110000	0.00	0.00	0.00
Cash and cash equivalents	4MG030	110000	0.00	0.00	0.00
Cash and cash equivalents	4MG031	110000	0.00	0.00	0.00
Cash and cash equivalents	4MG032	110000	0.00	0.00	0.00
Cash and cash equivalents	4MG033	110000	0.00	0.00	0.00
Cash and cash equivalents	4MG034	110000	0.00	0.00	0.00
Cash and cash equivalents	4MG035	110000	0.00	0.00	0.00
Cash and cash equivalents	4MG036	110000	0.00	0.00	0.00
Cash and cash equivalents	4MG037	110000	0.00	0.00	0.00
Cash and cash equivalents	4MG038	110000	0.00	0.00	0.00
Cash and cash equivalents	4MG040	110000	0.00	0.00	0.00
Cash and cash equivalents	4MG041	110000	0.00	0.00	0.00
Cash and cash equivalents	4MG042	110000	0.00	0.00	0.00
Cash and cash equivalents	4MG043	110000	0.00	0.00	0.00
Cash and cash equivalents	4MG044	110000	0.00	0.00	0.00
Cash and cash equivalents	4MG045	110000	0.00	0.00	0.00
Cash and cash equivalents	4MG046	110000	0.00	0.00	0.00
Cash and cash equivalents	4MG047	110000	0.00	0.00	0.00
Cash and cash equivalents	4MG048	110000	0.00	0.00	0.00
Cash and cash equivalents	4MG049	110000	0.00	0.00	0.00
Cash and cash equivalents	4MG050	110000	0.00	0.00	0.00
Cash and cash equivalents	4MG051	110000	0.00	0.00	0.00
Cash and cash equivalents	4MG052	110000	0.00	0.00	0.00
Cash and cash equivalents	4MG053	110000	0.00	0.00	0.00
Cash and cash equivalents	4MG054	110000	0.00	0.00	0.00
Cash and cash equivalents	4MG055	110000	0.00	0.00	0.00
Cash and cash equivalents	4MG056	110000	0.00	0.00	0.00
Cash and cash equivalents	4MG057	110000	0.00	0.00	0.00
Cash and cash equivalents	4MG058	110000	0.00	0.00	0.00
Cash and cash equivalents	4MG059	110000	0.00	0.00	0.00
Cash and cash equivalents	4MG060	110000	0.00	0.00	0.00
Cash and cash equivalents	4MG061	110000	0.00	0.00	0.00
Cash and cash equivalents	4MG062	110000	0.00	0.00	0.00
Cash and cash equivalents	4MG063	110000	0.00	0.00	0.00
Cash and cash equivalents	4MG064	110000	0.00	0.00	0.00
Cash and cash equivalents	4QA001	110000	0.00	0.00	0.00
Cash and cash equivalents	4QA002	110000	0.00	0.00	0.00
Cash and cash equivalents	4QA003	110000	0.00	0.00	0.00
Cash and cash equivalents	4QB001	110000	0.00	0.00	0.00
Cash and cash equivalents	4QC001	110000	0.00	0.00	0.00
Cash and cash equivalents	4QC002	110000	0.00	0.00	0.00
Cash and cash equivalents	4QC003	110000	0.00	0.00	0.00
Cash and cash equivalents	4QFADJ	110000	(516,203.66)	0.00	0.00
Cash and cash equivalents	4QG001	110000	0.00	0.00	0.00
Cash and cash equivalents	4QG002	110000	0.00	0.00	0.00
Cash and cash equivalents	4QG003	110000	0.00	0.00	0.00
Cash and cash equivalents	4QG004	110000	0.00	0.00	0.00
Cash and cash equivalents	4QG005	110000	0.00	0.00	0.00
Cash and cash equivalents	4QG006	110000	0.00	0.00	0.00
Cash and cash equivalents	4QM001	110000	0.00	0.00	0.00
Cash and cash equivalents	4QM002	110000	0.00	0.00	0.00
Cash and cash equivalents	4QS001	110000	0.00	0.00	0.00
Cash and cash equivalents	4QT001	110000	0.00	0.00	0.00
Cash and cash equivalents	4QZ001	110000	0.00	0.00	0.00
Cash and cash equivalents	4T0ADJ	110000	516,203.66	3,588,511.00	3,588,511.00
Cash and cash equivalents	4TA001	110000	0.00	0.00	0.00
Cash and cash equivalents	4TA002	110000	0.00	0.00	0.00
Cash and cash equivalents	4TA003	110000	0.00	0.00	0.00
Cash and cash equivalents	4TA004	110000	0.00	0.00	0.00
Cash and cash equivalents	4TA005	110000	0.00	0.00	0.00
Cash and cash equivalents	4TA006	110000	0.00	0.00	0.00
Cash and cash equivalents	4TA007	110000	0.00	0.00	0.00
Cash and cash equivalents	4TA008	110000	0.00	0.00	0.00
Cash and cash equivalents	4TA009	110000	0.00	0.00	0.00

	Fund	Account	2004		2003	Final Balance
			Year to Date Balance	Year to Date Balance	Year to Date Balance	
ASSETS						
Current Assets						
Cash and cash equivalents	4TA010	110000	0.00	0.00	0.00	0.00
Cash and cash equivalents	4TA011	110000	0.00	0.00	0.00	0.00
Cash and cash equivalents	4TA012	110000	0.00	0.00	0.00	0.00
Cash and cash equivalents	4TA013	110000	0.00	0.00	0.00	0.00
Cash and cash equivalents	4TA014	110000	0.00	0.00	0.00	0.00
Cash and cash equivalents	4TA015	110000	0.00	0.00	0.00	0.00
Cash and cash equivalents	4TA016	110000	0.00	0.00	0.00	0.00
Cash and cash equivalents	4TA017	110000	0.00	0.00	0.00	0.00
Cash and cash equivalents	4TA018	110000	0.00	0.00	0.00	0.00
Cash and cash equivalents	4TA019	110000	0.00	0.00	0.00	0.00
Cash and cash equivalents	4TA020	110000	0.00	0.00	0.00	0.00
Cash and cash equivalents	4TA021	110000	0.00	0.00	0.00	0.00
Cash and cash equivalents	4TA022	110000	0.01	0.01	0.01	0.01
Cash and cash equivalents	4TA023	110000	0.00	0.00	0.00	0.00
Cash and cash equivalents	4TA024	110000	0.00	0.00	0.00	0.00
Cash and cash equivalents	4TA025	110000	0.00	0.00	0.00	0.00
Cash and cash equivalents	4TA026	110000	0.00	0.00	0.00	0.00
Cash and cash equivalents	4TA027	110000	0.00	0.00	0.00	0.00
Cash and cash equivalents	4TA028	110000	0.00	0.00	0.00	0.00
Cash and cash equivalents	4TA029	110000	0.00	0.00	0.00	0.00
Cash and cash equivalents	4TA030	110000	0.00	0.00	0.00	0.00
Cash and cash equivalents	4TA031	110000	0.00	0.00	0.00	0.00
Cash and cash equivalents	4TA032	110000	0.00	0.00	0.00	0.00
Cash and cash equivalents	4TA033	110000	0.00	0.00	0.00	0.00
Cash and cash equivalents	4TA034	110000	0.00	0.00	0.00	0.00
Cash and cash equivalents	4TA035	110000	0.00	0.00	0.00	0.00
Cash and cash equivalents	4TA036	110000	0.00	0.00	0.00	0.00
Cash and cash equivalents	4TA037	110000	0.00	0.00	0.00	0.00
Cash and cash equivalents	4TA038	110000	0.00	0.00	0.00	0.00
Cash and cash equivalents	4TA039	110000	0.00	0.00	0.00	0.00
Cash and cash equivalents	4TA040	110000	0.00	0.00	0.00	0.00
Cash and cash equivalents	4TA041	110000	0.00	0.00	0.00	0.00
Cash and cash equivalents	4TA042	110000	0.00	0.00	0.00	0.00
Cash and cash equivalents	4TA043	110000	0.00	0.00	0.00	0.00
Cash and cash equivalents	4TA044	110000	0.00	0.00	0.00	0.00
Cash and cash equivalents	4TA045	110000	0.00	0.00	0.00	0.00
Cash and cash equivalents	4TA046	110000	0.00	0.00	0.00	0.00
Cash and cash equivalents	4TA047	110000	0.00	0.00	0.00	0.00
Cash and cash equivalents	4TA048	110000	0.00	0.00	0.00	0.00
Cash and cash equivalents	4TA049	110000	0.00	0.00	0.00	0.00
Cash and cash equivalents	4TA051	110000	0.00	0.00	0.00	0.00
Cash and cash equivalents	4TA052	110000	0.00	0.00	0.00	0.00
Cash and cash equivalents	4TA053	110000	0.00	0.00	0.00	0.00
Cash and cash equivalents	4TA054	110000	0.00	0.00	0.00	0.00
Cash and cash equivalents	4TA055	110000	0.00	0.00	0.00	0.00
Cash and cash equivalents	4TA056	110000	1.04	1.04	1.04	1.04
Cash and cash equivalents	4TA057	110000	0.00	0.00	0.00	0.00
Cash and cash equivalents	4TA058	110000	(4.87)	(19,318.37)	(19,318.37)	(19,318.37)
Cash and cash equivalents	4TA059	110000	0.00	19,313.50	19,313.50	19,313.50
Cash and cash equivalents	4TA060	110000	0.00	0.00	0.00	0.00
Cash and cash equivalents	4TA061	110000	0.00	0.00	0.00	0.00
Cash and cash equivalents	4TA062	110000	0.00	0.00	0.00	0.00
Cash and cash equivalents	4TA063	110000	0.00	0.00	0.00	0.00
Cash and cash equivalents	4TA064	110000	0.00	0.00	0.00	0.00
Cash and cash equivalents	4TA065	110000	0.00	0.00	0.00	0.00
Cash and cash equivalents	4TA066	110000	0.00	0.00	0.00	0.00
Cash and cash equivalents	4TA068	110000	0.00	0.00	0.00	0.00
Cash and cash equivalents	4TA069	110000	0.00	0.00	0.00	0.00
Cash and cash equivalents	4TA070	110000	0.00	0.00	0.00	0.00
Cash and cash equivalents	4TA071	110000	0.00	0.00	0.00	0.00
Cash and cash equivalents	4TB001	110000	0.00	0.00	0.00	0.00
Cash and cash equivalents	4TB002	110000	0.00	0.00	0.00	0.00
Cash and cash equivalents	4TB003	110000	0.00	0.00	0.00	0.00
Cash and cash equivalents	4TB004	110000	0.00	0.00	0.00	0.00
Cash and cash equivalents	4TB005	110000	0.00	0.00	0.00	0.00
Cash and cash equivalents	4TB006	110000	0.00	0.00	0.00	0.00
Cash and cash equivalents	4TB007	110000	0.00	0.00	0.00	0.00
Cash and cash equivalents	4TB008	110000	0.00	0.00	0.00	0.00
Cash and cash equivalents	4TB009	110000	0.00	0.00	0.00	0.00

	Fund	Account	2004		2003	Final Balance
			Year to Date Balance	Year to Date Balance	Year to Date Balance	
ASSETS						
Current Assets						
Cash and cash equivalents	4TE003	110000	0.00	0.00	0.00	0.00
Cash and cash equivalents	4TE004	110000	0.00	0.00	0.00	0.00
Cash and cash equivalents	4TE005	110000	0.00	0.00	0.00	0.00
Cash and cash equivalents	4TE006	110000	0.00	0.00	0.00	0.00
Cash and cash equivalents	4TE007	110000	0.00	0.00	0.00	0.00
Cash and cash equivalents	4TF001	110000	0.00	0.00	0.00	0.00
Cash and cash equivalents	4TF002	110000	0.00	0.00	0.00	0.00
Cash and cash equivalents	4TF003	110000	0.00	0.00	0.00	0.00
Cash and cash equivalents	4TF004	110000	0.00	0.00	0.00	0.00
Cash and cash equivalents	4TF005	110000	0.00	0.00	0.00	0.00
Cash and cash equivalents	4TF006	110000	0.00	0.00	0.00	0.00
Cash and cash equivalents	4TF007	110000	0.00	0.00	0.00	0.00
Cash and cash equivalents	4TF008	110000	0.00	0.00	0.00	0.00
Cash and cash equivalents	4TF009	110000	0.00	0.00	0.00	0.00
Cash and cash equivalents	4TF010	110000	0.00	0.00	0.00	0.00
Cash and cash equivalents	4TF011	110000	0.00	0.00	0.00	0.00
Cash and cash equivalents	4TF012	110000	0.00	0.00	0.00	0.00
Cash and cash equivalents	4TF013	110000	0.00	0.00	0.00	0.00
Cash and cash equivalents	4TF014	110000	0.00	0.00	0.00	0.00
Cash and cash equivalents	4TF015	110000	0.00	(91.26)	(91.26)	(91.26)
Cash and cash equivalents	4TF016	110000	0.00	0.00	0.00	0.00
Cash and cash equivalents	4TG001	110000	0.00	0.00	0.00	0.00
Cash and cash equivalents	4TG002	110000	0.00	0.00	0.00	0.00
Cash and cash equivalents	4TG003	110000	0.00	0.00	0.00	0.00
Cash and cash equivalents	4TG004	110000	(0.01)	(0.01)	(0.01)	(0.01)
Cash and cash equivalents	4TG005	110000	0.00	0.00	0.00	0.00
Cash and cash equivalents	4TG006	110000	(0.01)	0.00	0.00	0.00
Cash and cash equivalents	4TG007	110000	0.00	(7.50)	(7.50)	(7.50)
Cash and cash equivalents	4TG008	110000	0.00	0.00	0.00	0.00
Cash and cash equivalents	4TG009	110000	0.00	0.00	0.00	0.00
Cash and cash equivalents	4TG010	110000	0.00	0.00	0.00	0.00
Cash and cash equivalents	4TG011	110000	0.00	0.00	0.00	0.00
Cash and cash equivalents	4TG012	110000	0.00	0.00	0.00	0.00
Cash and cash equivalents	4TG013	110000	0.00	0.00	0.00	0.00
Cash and cash equivalents	4TG016	110000	0.00	0.00	0.00	0.00
Cash and cash equivalents	4TG017	110000	0.00	0.00	0.00	0.00
Cash and cash equivalents	4TG018	110000	0.00	0.00	0.00	0.00
Cash and cash equivalents	4TG019	110000	0.00	0.00	0.00	0.00
Cash and cash equivalents	4TG020	110000	0.00	0.00	0.00	0.00
Cash and cash equivalents	4TG021	110000	0.00	0.00	0.00	0.00
Cash and cash equivalents	4TGPAY	110000	0.00	0.00	0.00	0.00
Cash and cash equivalents	4TJ001	110000	0.00	0.00	0.00	0.00
Cash and cash equivalents	4TL001	110000	0.00	(0.01)	(0.01)	(0.01)
Cash and cash equivalents	4TL002	110000	0.00	0.00	0.00	0.00
Cash and cash equivalents	4TL003	110000	0.00	0.00	0.00	0.00
Cash and cash equivalents	4TL004	110000	0.00	0.00	0.00	0.00
Cash and cash equivalents	4TL005	110000	0.00	0.00	0.00	0.00
Cash and cash equivalents	4TL006	110000	0.00	0.00	0.00	0.00
Cash and cash equivalents	4TL007	110000	0.00	0.00	0.00	0.00
Cash and cash equivalents	4TR001	110000	0.00	0.00	0.00	0.00
Cash and cash equivalents	4TR002	110000	0.00	0.00	0.00	0.00
Cash and cash equivalents	4TR003	110000	0.00	0.00	0.00	0.00
Cash and cash equivalents	4TR004	110000	0.00	0.00	0.00	0.00
Cash and cash equivalents	4TR005	110000	0.00	0.00	0.00	0.00
Cash and cash equivalents	4TR006	110000	0.00	0.00	0.00	0.00
Cash and cash equivalents	4TR007	110000	0.00	0.00	0.00	0.00
Cash and cash equivalents	4TS001	110000	0.00	0.00	0.00	0.00
Cash and cash equivalents	4TS002	110000	0.00	0.00	0.00	0.00
Cash and cash equivalents	4TS003	110000	0.00	0.00	0.00	0.00
Cash and cash equivalents	4TS004	110000	0.00	0.00	0.00	0.00
Cash and cash equivalents	4TS005	110000	0.00	0.00	0.00	0.00
Cash and cash equivalents	4TS006	110000	0.00	0.00	0.00	0.00
Cash and cash equivalents	4TS007	110000	0.00	0.00	0.00	0.00
Cash and cash equivalents	4TS008	110000	0.00	0.00	0.00	0.00
Cash and cash equivalents	4TS009	110000	0.00	0.00	0.00	0.00
Cash and cash equivalents	4TS010	110000	0.00	0.00	0.00	0.00
Cash and cash equivalents	4TS011	110000	0.00	0.00	0.00	0.00
Cash and cash equivalents	4TS012	110000	0.00	0.00	0.00	0.00
Cash and cash equivalents	4TS013	110000	0.00	0.00	0.00	0.00

	Fund	Account	2004		2003	Final Balance
			Year to Date Balance	Year to Date Balance	Year to Date Balance	
ASSETS						
Current Assets						
Cash and cash equivalents	53E012	110000	0.00	0.00	0.00	0.00
Cash and cash equivalents	53E013	110000	0.00	0.00	0.00	0.00
Cash and cash equivalents	53E014	110000	0.00	0.00	0.00	0.00
Cash and cash equivalents	53E015	110000	0.00	0.00	0.00	0.00
Cash and cash equivalents	53E016	110000	0.00	0.00	0.00	0.00
Cash and cash equivalents	53E017	110000	0.00	0.00	0.00	0.00
Cash and cash equivalents	53E018	110000	0.00	0.00	0.00	0.00
Cash and cash equivalents	53E019	110000	0.00	0.00	0.00	0.00
Cash and cash equivalents	53E020	110000	0.00	0.00	0.00	0.00
Cash and cash equivalents	53E021	110000	(10,770.98)	(6,084.57)	(6,084.57)	(6,084.57)
Cash and cash equivalents	53E022	110000	0.00	(9,691.99)	(9,691.99)	(9,691.99)
Cash and cash equivalents	53E023	110000	0.00	1,089.09	1,089.09	1,089.09
Cash and cash equivalents	53E024	110000	0.00	0.00	0.00	0.00
Cash and cash equivalents	53E026	110000	0.00	237,466.34	237,466.34	237,466.34
Cash and cash equivalents	53E027	110000	0.00	(44,064.51)	(44,064.51)	(44,064.51)
Cash and cash equivalents	53E028	110000	(42,486.23)	(22,799.85)	(22,799.85)	(22,799.85)
Cash and cash equivalents	53E029	110000	1,904.19	0.00	0.00	0.00
Cash and cash equivalents	53E030	110000	21,926.15	0.00	0.00	0.00
Cash and cash equivalents	53E031	110000	(12,919.56)	0.00	0.00	0.00
Cash and cash equivalents	53E032	110000	(6,920.36)	0.00	0.00	0.00
Cash and cash equivalents	53E033	110000	0.00	0.00	0.00	0.00
Cash and cash equivalents	53EHST	110000	0.00	0.00	0.00	0.00
Cash and cash equivalents	53ENED	110000	0.00	0.00	0.00	0.00
Cash and cash equivalents	543000	110000	0.00	0.00	0.00	0.00
Cash and cash equivalents	543001	110000	0.00	0.00	0.00	0.00
Cash and cash equivalents	543002	110000	24.38	(5,380.30)	(5,380.30)	(5,380.30)
Cash and cash equivalents	543HST	110000	0.00	0.00	0.00	0.00
Cash and cash equivalents	543NAG	110000	0.00	0.00	0.00	0.00
Cash and cash equivalents	547000	110000	0.00	(367.85)	(367.85)	(367.85)
Cash and cash equivalents	547001	110000	0.00	0.00	0.00	0.00
Cash and cash equivalents	547002	110000	0.00	(5,301.08)	(5,301.08)	(5,301.08)
Cash and cash equivalents	547003	110000	0.00	0.00	0.00	0.00
Cash and cash equivalents	547004	110000	0.00	(6,287.99)	(6,287.99)	(6,287.99)
Cash and cash equivalents	547005	110000	0.00	0.00	0.00	0.00
Cash and cash equivalents	547HST	110000	0.00	0.00	0.00	0.00
Cash and cash equivalents	54B000	110000	0.00	0.00	0.00	0.00
Cash and cash equivalents	54B001	110000	0.00	0.00	0.00	0.00
Cash and cash equivalents	54B002	110000	0.00	0.00	0.00	0.00
Cash and cash equivalents	54BHST	110000	0.00	0.00	0.00	0.00
Cash and cash equivalents	54BTEC	110000	0.00	0.00	0.00	0.00
Cash and cash equivalents	54N000	110000	0.00	0.00	0.00	0.00
Cash and cash equivalents	54N001	110000	0.00	5.17	5.17	5.17
Cash and cash equivalents	54N002	110000	0.00	0.00	0.00	0.00
Cash and cash equivalents	54N003	110000	0.00	0.00	0.00	0.00
Cash and cash equivalents	54N004	110000	0.00	0.00	0.00	0.00
Cash and cash equivalents	54N005	110000	0.00	0.00	0.00	0.00
Cash and cash equivalents	54N006	110000	0.00	0.00	0.00	0.00
Cash and cash equivalents	54N007	110000	0.00	0.00	0.00	0.00
Cash and cash equivalents	54N008	110000	0.00	0.00	0.00	0.00
Cash and cash equivalents	54N009	110000	0.00	6.71	6.71	6.71
Cash and cash equivalents	54N011	110000	0.00	0.00	0.00	0.00
Cash and cash equivalents	54N012	110000	0.00	0.00	0.00	0.00
Cash and cash equivalents	54N013	110000	0.00	0.00	0.00	0.00
Cash and cash equivalents	54N014	110000	0.00	0.00	0.00	0.00
Cash and cash equivalents	54N015	110000	0.00	443.85	443.85	443.85
Cash and cash equivalents	54N016	110000	0.00	0.00	0.00	0.00
Cash and cash equivalents	54N017	110000	0.00	207.55	207.55	207.55
Cash and cash equivalents	54N018	110000	0.00	0.00	0.00	0.00
Cash and cash equivalents	54N019	110000	0.00	0.00	0.00	0.00
Cash and cash equivalents	54N020	110000	0.00	0.00	0.00	0.00
Cash and cash equivalents	54N021	110000	0.00	0.00	0.00	0.00
Cash and cash equivalents	54N022	110000	0.00	0.00	0.00	0.00
Cash and cash equivalents	54N023	110000	0.00	0.00	0.00	0.00
Cash and cash equivalents	54N024	110000	0.00	0.00	0.00	0.00
Cash and cash equivalents	54N025	110000	0.00	0.00	0.00	0.00
Cash and cash equivalents	54N026	110000	0.00	0.00	0.00	0.00
Cash and cash equivalents	54N027	110000	0.00	0.00	0.00	0.00
Cash and cash equivalents	54N028	110000	0.00	0.00	0.00	0.00
Cash and cash equivalents	54N029	110000	0.00	0.00	0.00	0.00

	Fund	Account	2004		2003	Final Balance
			Year to Date Balance	Year to Date Balance	Year to Date Balance	
ASSETS						
Current Assets						
Cash and cash equivalents	54N030	110000	0.00	0.00		0.00
Cash and cash equivalents	54N031	110000	0.00	0.00		0.00
Cash and cash equivalents	54N032	110000	0.00	0.00		0.00
Cash and cash equivalents	54N033	110000	0.00	0.00		0.00
Cash and cash equivalents	54N034	110000	0.00	0.00		0.00
Cash and cash equivalents	54N035	110000	0.00	0.00		0.00
Cash and cash equivalents	54N036	110000	0.00	0.00		0.00
Cash and cash equivalents	54N037	110000	0.00	0.00		0.00
Cash and cash equivalents	54N038	110000	0.00	323.19		323.19
Cash and cash equivalents	54N039	110000	0.00	1,656.22		1,656.22
Cash and cash equivalents	54N040	110000	0.00	0.00		0.00
Cash and cash equivalents	54N041	110000	0.00	0.00		0.00
Cash and cash equivalents	54N042	110000	0.00	(11,852.07)		(11,852.07)
Cash and cash equivalents	54N043	110000	0.00	0.00		0.00
Cash and cash equivalents	54N044	110000	0.00	0.00		0.00
Cash and cash equivalents	54N045	110000	0.00	0.00		0.00
Cash and cash equivalents	54N046	110000	0.00	0.00		0.00
Cash and cash equivalents	54N047	110000	0.00	898.14		898.14
Cash and cash equivalents	54N048	110000	0.00	0.00		0.00
Cash and cash equivalents	54N049	110000	0.00	0.00		0.00
Cash and cash equivalents	54N050	110000	0.00	0.00		0.00
Cash and cash equivalents	54N051	110000	0.00	0.00		0.00
Cash and cash equivalents	54N052	110000	0.00	(1,285.93)		(1,285.93)
Cash and cash equivalents	54N053	110000	0.00	50,990.63		50,990.63
Cash and cash equivalents	54N054	110000	0.00	0.00		0.00
Cash and cash equivalents	54N055	110000	5,610.87	16,900.91		16,900.91
Cash and cash equivalents	54N056	110000	0.00	0.00		0.00
Cash and cash equivalents	54N057	110000	0.00	0.00		0.00
Cash and cash equivalents	54N058	110000	0.00	2,625.00		2,625.00
Cash and cash equivalents	54N059	110000	(477.89)	4,308.12		4,308.12
Cash and cash equivalents	54N060	110000	481.40	5,013.00		5,013.00
Cash and cash equivalents	54N061	110000	0.00	18,700.00		18,700.00
Cash and cash equivalents	54N062	110000	0.00	0.00		0.00
Cash and cash equivalents	54N063	110000	715.00	0.00		0.00
Cash and cash equivalents	54N064	110000	0.00	0.00		0.00
Cash and cash equivalents	54N065	110000	0.00	0.00		0.00
Cash and cash equivalents	54N066	110000	0.00	0.00		0.00
Cash and cash equivalents	54N067	110000	0.00	0.00		0.00
Cash and cash equivalents	54N068	110000	0.00	0.00		0.00
Cash and cash equivalents	54N069	110000	0.00	0.00		0.00
Cash and cash equivalents	54N070	110000	0.00	0.00		0.00
Cash and cash equivalents	54N071	110000	0.00	0.00		0.00
Cash and cash equivalents	54N072	110000	0.00	0.00		0.00
Cash and cash equivalents	54N073	110000	(7,500.00)	0.00		0.00
Cash and cash equivalents	54N074	110000	0.00	0.00		0.00
Cash and cash equivalents	54N075	110000	0.00	0.00		0.00
Cash and cash equivalents	54N076	110000	798.56	0.00		0.00
Cash and cash equivalents	54N077	110000	1.00	0.00		0.00
Cash and cash equivalents	54N078	110000	2,753.66	0.00		0.00
Cash and cash equivalents	54N079	110000	5,789.60	0.00		0.00
Cash and cash equivalents	54N080	110000	3,500.00	0.00		0.00
Cash and cash equivalents	54N084	110000	3,183.76	0.00		0.00
Cash and cash equivalents	54N085	110000	40,000.00	0.00		0.00
Cash and cash equivalents	54NFND	110000	0.00	0.00		0.00
Cash and cash equivalents	54NHST	110000	0.00	0.00		0.00
Cash and cash equivalents	54NPRA	110000	0.00	0.00		0.00
Cash and cash equivalents	54NPRM	110000	0.00	0.00		0.00
Cash and cash equivalents	54NWHI	110000	0.00	0.00		0.00
Cash and cash equivalents	54U001	110000	805.21	1,450.82		1,450.82
Cash and cash equivalents	54U002	110000	(79,692.88)	0.00		0.00
Cash and cash equivalents	54U003	110000	(4,821.63)	0.00		0.00
Cash and cash equivalents	54U004	110000	0.00	0.00		0.00
Cash and cash equivalents	54ZADJ	110000	0.00	0.00		0.00
Cash and cash equivalents	54ZKSC	110000	(1,295.52)	(286,688.30)		(286,688.30)
Cash and cash equivalents	559000	110000	0.00	0.00		0.00
Cash and cash equivalents	559001	110000	0.00	0.00		0.00
Cash and cash equivalents	559002	110000	0.00	0.00		0.00
Cash and cash equivalents	559003	110000	0.00	(1,545.28)		(1,545.28)
Cash and cash equivalents	559004	110000	(2,307.85)	0.00		0.00

	Fund	Account	2004		2003
			Year to Date Balance	Year to Date Balance	Final Balance
ASSETS					
Current Assets					
Cash and cash equivalents	559HST	110000	0.00	0.00	0.00
Cash and cash equivalents	559SBA	110000	0.00	0.00	0.00
Cash and cash equivalents	55C000	110000	13.97	(0.01)	(0.01)
Cash and cash equivalents	55C002	110000	0.00	17,709.49	17,709.49
Cash and cash equivalents	55C003	110000	0.00	0.00	0.00
Cash and cash equivalents	55C004	110000	0.00	0.00	0.00
Cash and cash equivalents	55C005	110000	0.00	0.00	0.00
Cash and cash equivalents	55C006	110000	0.00	0.00	0.00
Cash and cash equivalents	55C007	110000	0.00	0.00	0.00
Cash and cash equivalents	55C008	110000	0.00	0.00	0.00
Cash and cash equivalents	55C009	110000	0.00	0.00	0.00
Cash and cash equivalents	55C010	110000	0.00	0.00	0.00
Cash and cash equivalents	55C011	110000	0.00	48,739.45	48,739.45
Cash and cash equivalents	55C012	110000	0.00	0.00	0.00
Cash and cash equivalents	55C013	110000	38,979.63	0.00	0.00
Cash and cash equivalents	55C014	110000	0.00	0.00	0.00
Cash and cash equivalents	55C015	110000	17,291.79	0.00	0.00
Cash and cash equivalents	55Z000	110000	0.00	0.00	0.00
Cash and cash equivalents	566000	110000	0.00	0.00	0.00
Cash and cash equivalents	584000	110000	0.00	0.00	0.00
Cash and cash equivalents	584001	110000	0.00	0.00	0.00
Cash and cash equivalents	584002	110000	0.00	0.00	0.00
Cash and cash equivalents	584003	110000	0.00	0.00	0.00
Cash and cash equivalents	584004	110000	(37,139.57)	(37,139.57)	(37,139.57)
Cash and cash equivalents	584005	110000	0.00	0.00	0.00
Cash and cash equivalents	584006	110000	0.00	0.00	0.00
Cash and cash equivalents	584007	110000	0.00	0.00	0.00
Cash and cash equivalents	584008	110000	0.00	0.00	0.00
Cash and cash equivalents	584009	110000	0.00	0.00	0.00
Cash and cash equivalents	584010	110000	0.00	0.00	0.00
Cash and cash equivalents	584012	110000	0.00	0.00	0.00
Cash and cash equivalents	584013	110000	0.00	0.00	0.00
Cash and cash equivalents	584014	110000	0.00	0.00	0.00
Cash and cash equivalents	584015	110000	0.00	0.00	0.00
Cash and cash equivalents	584016	110000	0.00	0.00	0.00
Cash and cash equivalents	584017	110000	(15,625.43)	(15,625.43)	(15,625.43)
Cash and cash equivalents	584018	110000	0.00	0.00	0.00
Cash and cash equivalents	584019	110000	0.00	0.00	0.00
Cash and cash equivalents	584020	110000	0.00	0.00	0.00
Cash and cash equivalents	584021	110000	0.00	0.00	0.00
Cash and cash equivalents	584022	110000	0.00	0.00	0.00
Cash and cash equivalents	584023	110000	0.00	0.00	0.00
Cash and cash equivalents	584024	110000	0.00	0.00	0.00
Cash and cash equivalents	584025	110000	(30,928.35)	(30,928.35)	(30,928.35)
Cash and cash equivalents	584026	110000	(57,107.40)	(57,729.80)	(57,729.80)
Cash and cash equivalents	584027	110000	0.00	0.00	0.00
Cash and cash equivalents	584028	110000	0.00	(88,812.03)	(88,812.03)
Cash and cash equivalents	584029	110000	0.00	(1,330.86)	(1,330.86)
Cash and cash equivalents	584030	110000	0.00	900.88	900.88
Cash and cash equivalents	584031	110000	(767.58)	(7,338.34)	(7,338.34)
Cash and cash equivalents	584032	110000	0.00	500.00	500.00
Cash and cash equivalents	584034	110000	0.00	(26,209.58)	(26,209.58)
Cash and cash equivalents	584035	110000	0.00	0.00	0.00
Cash and cash equivalents	584036	110000	(45.86)	0.00	0.00
Cash and cash equivalents	584037	110000	0.00	0.00	0.00
Cash and cash equivalents	584038	110000	0.00	0.00	0.00
Cash and cash equivalents	584039	110000	(4,381.00)	0.00	0.00
Cash and cash equivalents	584040	110000	3,047.94	(30,863.73)	(30,863.73)
Cash and cash equivalents	584041	110000	(7,751.15)	0.00	0.00
Cash and cash equivalents	584047	110000	(28,167.21)	0.00	0.00
Cash and cash equivalents	584ADJ	110000	(767.58)	0.00	0.00
Cash and cash equivalents	584EDA	110000	0.00	0.00	0.00
Cash and cash equivalents	584EDB	110000	0.00	0.00	0.00
Cash and cash equivalents	584EDC	110000	0.00	0.00	0.00
Cash and cash equivalents	584EDD	110000	0.00	0.00	0.00
Cash and cash equivalents	584EDL	110000	7,472.67	7,472.67	7,472.67
Cash and cash equivalents	584HST	110000	0.00	0.00	0.00
Cash and cash equivalents	584LOC	110000	142,966.42	188,243.77	188,243.77
Cash and cash equivalents	5A0ADJ	110000	0.00	0.00	0.00

	Fund	Account	2004		2003
			Year to Date Balance	Year to Date Balance	Final Balance
ASSETS					
Current Assets					
Cash and cash equivalents	5A0HST	110000	0.00	0.00	0.00
Cash and cash equivalents	5AA101	110000	106,478.66	107,955.40	107,955.40
Cash and cash equivalents	5AA102	110000	22,375.52	74,810.62	74,810.62
Cash and cash equivalents	5AA103	110000	227.29	227.29	227.29
Cash and cash equivalents	5AA104	110000	81,785.12	58,102.26	58,102.26
Cash and cash equivalents	5AA105	110000	14,454.15	21,275.62	21,275.62
Cash and cash equivalents	5AA106	110000	311.27	3,375.54	3,375.54
Cash and cash equivalents	5AA107	110000	0.00	0.00	0.00
Cash and cash equivalents	5AF101	110000	19,444.63	44,955.14	44,955.14
Cash and cash equivalents	5AF102	110000	33,439.93	2,030.95	2,030.95
Cash and cash equivalents	5AF103	110000	1,111,261.46	939,461.85	939,461.85
Cash and cash equivalents	5AF103	110200	0.00	0.00	0.00
Cash and cash equivalents	5AF103	110250	0.00	0.00	0.00
Cash and cash equivalents	5AF103	110550	3,000.00	3,000.00	3,000.00
Cash and cash equivalents	5AF103	110850	3,599.65	2,039.98	2,039.98
Cash and cash equivalents	5AF104	110000	462,416.16	427,752.77	427,752.77
Cash and cash equivalents	5AG106	110000	0.00	0.00	0.00
Cash and cash equivalents	5AJ100	110000	46,674.98	59,998.79	59,998.79
Cash and cash equivalents	5AJ101	110000	8,298.30	3,892.99	3,892.99
Cash and cash equivalents	5AR101	110000	38,537.33	21,394.51	21,394.51
Cash and cash equivalents	5AR101	110600	0.00	0.00	0.00
Cash and cash equivalents	5AR102	110000	610,164.39	659,845.09	659,845.09
Cash and cash equivalents	5AR103	110000	88,728.32	51,126.21	51,126.21
Cash and cash equivalents	5AR104	110000	21,484.88	16,313.76	16,313.76
Cash and cash equivalents	5AR105	110000	11,403.53	10,026.03	10,026.03
Cash and cash equivalents	5AR200	110000	1,830,214.71	1,765,958.27	1,765,958.27
Cash and cash equivalents	5AR201	110000	2,431.77	2,412.95	2,412.95
Cash and cash equivalents	5AR203	110000	1,427.07	908.54	908.54
Cash and cash equivalents	5AR204	110000	2,475.72	915.74	915.74
Cash and cash equivalents	5AR205	110000	1,018.50	521.78	521.78
Cash and cash equivalents	5AR206	110000	2,015.56	804.66	804.66
Cash and cash equivalents	5AR207	110000	1,344.38	2,157.02	2,157.02
Cash and cash equivalents	5AR208	110000	1,996.41	3,158.33	3,158.33
Cash and cash equivalents	5AR209	110000	1,203.34	1,780.30	1,780.30
Cash and cash equivalents	5AR210	110000	1,662.12	2,099.02	2,099.02
Cash and cash equivalents	5AR211	110000	614.19	1,091.14	1,091.14
Cash and cash equivalents	5AR212	110000	0.00	0.00	0.00
Cash and cash equivalents	5AR213	110000	0.00	0.00	0.00
Cash and cash equivalents	5AR214	110000	8,762.13	8,069.28	8,069.28
Cash and cash equivalents	5AR215	110000	19,461.45	14,564.89	14,564.89
Cash and cash equivalents	5AR215	110600	200.00	200.00	200.00
Cash and cash equivalents	5AR217	110000	857,314.36	862,279.87	862,279.87
Cash and cash equivalents	5AR218	110000	20,316.98	20,316.98	20,316.98
Cash and cash equivalents	5AR219	110000	0.00	0.00	0.00
Cash and cash equivalents	5D0ADJ	110000	0.00	(432,057.23)	(432,057.23)
Cash and cash equivalents	5D0HST	110000	5,818.59	5,818.59	5,818.59
Cash and cash equivalents	5DA101	110000	119,242.69	157,103.08	157,103.08
Cash and cash equivalents	5DA103	110000	2,486.52	20,000.00	20,000.00
Cash and cash equivalents	5DA104	110000	23,904.98	20,270.76	20,270.76
Cash and cash equivalents	5DA105	110000	17,622.13	13,556.06	13,556.06
Cash and cash equivalents	5DA107	110000	15,983.93	871.07	871.07
Cash and cash equivalents	5DA108	110000	2,236.10	2,131.83	2,131.83
Cash and cash equivalents	5DA109	110000	0.00	0.00	0.00
Cash and cash equivalents	5DA110	110000	924.19	30,534.01	30,534.01
Cash and cash equivalents	5DA111	110000	840.52	840.52	840.52
Cash and cash equivalents	5DA112	110000	9,536.28	6,200.18	6,200.18
Cash and cash equivalents	5DA113	110000	94,678.71	82,735.80	82,735.80
Cash and cash equivalents	5DA114	110000	50,891.44	65,269.55	65,269.55
Cash and cash equivalents	5DAITV	110000	0.00	0.00	0.00
Cash and cash equivalents	5DE101	110000	5,083.49	17,975.08	17,975.08
Cash and cash equivalents	5DE102	110000	4,312.47	3,560.03	3,560.03
Cash and cash equivalents	5DE103	110000	22,361.52	28,861.52	28,861.52
Cash and cash equivalents	5DE105	110000	0.00	0.00	0.00
Cash and cash equivalents	5DE200	110000	111,240.37	167,318.52	167,318.52
Cash and cash equivalents	5DE201	110000	129,222.08	98,803.95	98,803.95
Cash and cash equivalents	5DE202	110000	114,470.95	90,649.51	90,649.51
Cash and cash equivalents	5DE203	110000	4,123.71	6,041.40	6,041.40
Cash and cash equivalents	5DE204	110000	14,248.04	15,138.75	15,138.75
Cash and cash equivalents	5DEZ40	110000	0.00	(541.48)	(541.48)

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ASSETS					
Current Assets					
Cash and cash equivalents	5DEZ40	110950	1,978.36	1,978.36	1,978.36
Cash and cash equivalents	5DF100	110000	119.97	19.82	19.82
Cash and cash equivalents	5DF101	110000	16,916.05	30,188.48	30,188.48
Cash and cash equivalents	5DF102	110000	790.66	790.66	790.66
Cash and cash equivalents	5DF103	110000	4,138.45	4,138.45	4,138.45
Cash and cash equivalents	5DF104	110000	(5,462.22)	(5,462.22)	(5,462.22)
Cash and cash equivalents	5DF104	110700	6,000.00	6,000.00	6,000.00
Cash and cash equivalents	5DF105	110000	55,262.36	55,962.46	55,962.46
Cash and cash equivalents	5DF106	110000	71,109.54	77,674.89	77,674.89
Cash and cash equivalents	5DF108	110000	140,000.00	140,000.00	140,000.00
Cash and cash equivalents	5DF109	110000	11,910.08	11,976.04	11,976.04
Cash and cash equivalents	5DG100	110000	20,229.43	0.00	0.00
Cash and cash equivalents	5DGCNT	110000	1,172,085.00	1,162,085.00	1,162,085.00
Cash and cash equivalents	5DGEND	110000	0.00	0.00	0.00
Cash and cash equivalents	5DGINV	110000	0.00	0.00	0.00
Cash and cash equivalents	5DGSTF	110000	1,079,087.63	1,159,187.71	1,159,187.71
Cash and cash equivalents	5DGTRI	110000	0.00	0.00	0.00
Cash and cash equivalents	5DH100	110000	11,419.53	12,103.65	12,103.65
Cash and cash equivalents	5DH101	110000	9,725.42	15,003.62	15,003.62
Cash and cash equivalents	5DH102	110000	2,247.01	2,944.71	2,944.71
Cash and cash equivalents	5DH104	110000	3,968.13	2,292.79	2,292.79
Cash and cash equivalents	5DH105	110000	12,087.59	13,663.82	13,663.82
Cash and cash equivalents	5DH107	110000	1,095.70	1,095.70	1,095.70
Cash and cash equivalents	5DH108	110000	177.83	177.83	177.83
Cash and cash equivalents	5DH109	110000	19,870.48	13,096.53	13,096.53
Cash and cash equivalents	5DH110	110000	661.49	1,579.05	1,579.05
Cash and cash equivalents	5DH111	110000	420.30	738.10	738.10
Cash and cash equivalents	5DJ100	110000	0.00	0.00	0.00
Cash and cash equivalents	5DJ101	110000	70,278.31	56,841.59	56,841.59
Cash and cash equivalents	5DJ101	110600	2,000.00	2,000.00	2,000.00
Cash and cash equivalents	5DJ102	110000	0.00	0.00	0.00
Cash and cash equivalents	5DJ104	110000	46,012.35	43,440.19	43,440.19
Cash and cash equivalents	5DJ105	110000	6,757.34	2,958.02	2,958.02
Cash and cash equivalents	5DJ106	110000	9,558.78	35.48	35.48
Cash and cash equivalents	5DJ107	110000	5,012.44	11,094.35	11,094.35
Cash and cash equivalents	5DJ108	110000	20.70	20.70	20.70
Cash and cash equivalents	5DJ109	110000	3,979.08	4,499.05	4,499.05
Cash and cash equivalents	5DJ110	110000	654.95	1,444.20	1,444.20
Cash and cash equivalents	5DJ111	110000	508.13	443.13	443.13
Cash and cash equivalents	5DJ112	110000	1,188.92	1,188.92	1,188.92
Cash and cash equivalents	5DJ113	110000	0.00	180.00	180.00
Cash and cash equivalents	5DJ114	110000	53.37	53.39	53.39
Cash and cash equivalents	5DJ116	110000	0.00	0.00	0.00
Cash and cash equivalents	5DJ117	110000	1,847.02	877.02	877.02
Cash and cash equivalents	5DJ118	110000	1,963.67	314.63	314.63
Cash and cash equivalents	5DJ119	110000	448.06	448.06	448.06
Cash and cash equivalents	5DJ120	110000	2,874.65	(17,997.33)	(17,997.33)
Cash and cash equivalents	5DJ123	110000	0.00	0.00	0.00
Cash and cash equivalents	5DJ124	110000	1,265.64	9,159.23	9,159.23
Cash and cash equivalents	5DJ125	110000	0.41	480.09	480.09
Cash and cash equivalents	5DJPPD	110000	274,287.45	275,431.26	275,431.26
Cash and cash equivalents	5DL100	110000	60,132.14	68,252.27	68,252.27
Cash and cash equivalents	5DP101	110000	23,725.07	40,052.79	40,052.79
Cash and cash equivalents	5DP102	110000	28.23	28.23	28.23
Cash and cash equivalents	5DP104	110000	27,630.77	20,863.62	20,863.62
Cash and cash equivalents	5DP106	110000	55,876.82	98,409.55	98,409.55
Cash and cash equivalents	5DP107	110000	42.99	42.99	42.99
Cash and cash equivalents	5DP108	110000	10,383.52	10,383.52	10,383.52
Cash and cash equivalents	5DP109	110000	48,222.70	45,143.58	45,143.58
Cash and cash equivalents	5DP110	110000	2,131.54	998.22	998.22
Cash and cash equivalents	5DP111	110000	1,565.05	1,565.05	1,565.05
Cash and cash equivalents	5DP112	110000	11,466.74	5,829.62	5,829.62
Cash and cash equivalents	5DP113	110000	2,173.92	0.00	0.00
Cash and cash equivalents	5DR100	110000	83,382.94	75,544.87	75,544.87
Cash and cash equivalents	5DR101	110000	178,027.28	131,609.69	131,609.69
Cash and cash equivalents	5DR102	110000	365.50	365.50	365.50
Cash and cash equivalents	5DR103	110000	5,663.08	5,663.08	5,663.08
Cash and cash equivalents	5DR104	110000	125.36	125.36	125.36
Cash and cash equivalents	5DR300	110000	59,095.40	72,330.00	72,330.00

	Fund	Account	2004		2003
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ASSETS					
Current Assets					
Cash and cash equivalents	5DR302	110000	307,640.27	258,519.72	258,519.72
Cash and cash equivalents	5DR303	110000	42,480.64	37,159.98	37,159.98
Cash and cash equivalents	5DR401	110000	1,080.40	864.10	864.10
Cash and cash equivalents	5DR403	110000	68.00	68.00	68.00
Cash and cash equivalents	5DR404	110000	846.78	818.99	818.99
Cash and cash equivalents	5DR405	110000	174.48	714.48	714.48
Cash and cash equivalents	5DR407	110000	33.64	33.64	33.64
Cash and cash equivalents	5DR411	110000	104.29	5.50	5.50
Cash and cash equivalents	5DR413	110000	377.52	322.84	322.84
Cash and cash equivalents	5DR415	110000	424.70	435.46	435.46
Cash and cash equivalents	5DR416	110000	857.03	465.57	465.57
Cash and cash equivalents	5DR417	110000	1,257.44	1,258.45	1,258.45
Cash and cash equivalents	5DR418	110000	3,800.07	3,167.57	3,167.57
Cash and cash equivalents	5DR419	110000	340.66	168.14	168.14
Cash and cash equivalents	5DR420	110000	416.31	259.88	259.88
Cash and cash equivalents	5DR421	110000	279.49	349.39	349.39
Cash and cash equivalents	5DR422	110000	550.00	455.00	455.00
Cash and cash equivalents	5DR423	110000	147.00	197.00	197.00
Cash and cash equivalents	5DS100	110000	25,312.06	10,177.00	10,177.00
Cash and cash equivalents	5DS101	110000	5,516.44	2,398.59	2,398.59
Cash and cash equivalents	5DS102	110000	4,688.11	0.00	0.00
Cash and cash equivalents	5DS103	110000	1,939.43	712.70	712.70
Cash and cash equivalents	5DS104	110000	7,418.85	7,418.85	7,418.85
Cash and cash equivalents	5DS105	110000	2,855.68	2,160.48	2,160.48
Cash and cash equivalents	5DS106	110000	0.00	0.00	0.00
Cash and cash equivalents	5DS107	110000	0.00	0.00	0.00
Cash and cash equivalents	5DS108	110000	108,028.54	115,836.90	115,836.90
Cash and cash equivalents	5DS109	110000	6,398.05	15,562.60	15,562.60
Cash and cash equivalents	5DT100	110000	14,009.86	13,204.12	13,204.12
Cash and cash equivalents	5G0ADJ	110000	0.00	0.00	0.00
Cash and cash equivalents	5G0HST	110000	25.00	25.00	25.00
Cash and cash equivalents	5GA101	110000	570.00	520.00	520.00
Cash and cash equivalents	5GA102	110000	13,880.24	6,598.34	6,598.34
Cash and cash equivalents	5GA103	110000	5,500.00	0.00	0.00
Cash and cash equivalents	5GA105	110000	2,422.12	2,422.12	2,422.12
Cash and cash equivalents	5GA106	110000	199.37	199.37	199.37
Cash and cash equivalents	5GA107	110000	1,292.69	720.25	720.25
Cash and cash equivalents	5GA108	110000	17.33	6,916.83	6,916.83
Cash and cash equivalents	5GA109	110000	2,100.00	1,780.00	1,780.00
Cash and cash equivalents	5GA111	110000	7,217.28	0.00	0.00
Cash and cash equivalents	5GD001	110000	1,281.66	0.00	0.00
Cash and cash equivalents	5GD002	110000	3,000.00	3,000.00	3,000.00
Cash and cash equivalents	5GD003	110000	12,500.00	25,553.00	25,553.00
Cash and cash equivalents	5GD005	110000	0.00	0.00	0.00
Cash and cash equivalents	5GD006	110000	1,575.00	2,000.00	2,000.00
Cash and cash equivalents	5GD007	110000	0.00	0.00	0.00
Cash and cash equivalents	5GD008	110000	30,628.81	30,115.50	30,115.50
Cash and cash equivalents	5GE102	110000	5,781.99	5,865.22	5,865.22
Cash and cash equivalents	5GE103	110000	0.00	0.00	0.00
Cash and cash equivalents	5GE200	110000	16,436.52	2,156.52	2,156.52
Cash and cash equivalents	5GE201	110000	9,629.99	7,657.40	7,657.40
Cash and cash equivalents	5GE202	110000	648.76	4,998.76	4,998.76
Cash and cash equivalents	5GE203	110000	580.31	572.19	572.19
Cash and cash equivalents	5GE204	110000	1,779.14	1,470.82	1,470.82
Cash and cash equivalents	5GE205	110000	40,042.10	84,751.10	84,751.10
Cash and cash equivalents	5GE206	110000	1,408.76	1,315.99	1,315.99
Cash and cash equivalents	5GE207	110000	0.00	0.00	0.00
Cash and cash equivalents	5GE208	110000	7,369.80	7,323.80	7,323.80
Cash and cash equivalents	5GE209	110000	3,000.00	0.00	0.00
Cash and cash equivalents	5GE210	110000	1,687.00	1,587.00	1,587.00
Cash and cash equivalents	5GE211	110000	0.00	0.00	0.00
Cash and cash equivalents	5GE212	110000	961.81	931.20	931.20
Cash and cash equivalents	5GE213	110000	0.00	265.75	265.75
Cash and cash equivalents	5GE214	110000	27.59	0.00	0.00
Cash and cash equivalents	5GE215	110000	1,647.29	459.72	459.72
Cash and cash equivalents	5GE216	110000	5,626.43	3,005.63	3,005.63
Cash and cash equivalents	5GE217	110000	2,547.22	2,933.57	2,933.57
Cash and cash equivalents	5GE218	110000	1,481.17	2,087.00	2,087.00
Cash and cash equivalents	5GE219	110000	22.33	0.00	0.00

	Fund	Account	2004		2003
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ASSETS					
Current Assets					
Cash and cash equivalents	5GE220	110000	1,358.65	1,271.82	1,271.82
Cash and cash equivalents	5GE221	110000	0.00	0.00	0.00
Cash and cash equivalents	5GE222	110000	10,220.00	17,220.00	17,220.00
Cash and cash equivalents	5GE223	110000	135.06	1,033.39	1,033.39
Cash and cash equivalents	5GE224	110000	4,576.48	996.65	996.65
Cash and cash equivalents	5GE225	110000	2,302.19	1,978.28	1,978.28
Cash and cash equivalents	5GE226	110000	1,799.80	756.95	756.95
Cash and cash equivalents	5GE227	110000	150.00	150.00	150.00
Cash and cash equivalents	5GE228	110000	0.00	0.00	0.00
Cash and cash equivalents	5GE229	110000	1,357.94	1,259.94	1,259.94
Cash and cash equivalents	5GE230	110000	3,869.25	3,075.48	3,075.48
Cash and cash equivalents	5GE231	110000	4,561.91	4,549.44	4,549.44
Cash and cash equivalents	5GE232	110000	135.00	135.00	135.00
Cash and cash equivalents	5GE233	110000	0.00	0.00	0.00
Cash and cash equivalents	5GE234	110000	7,276.44	6,929.94	6,929.94
Cash and cash equivalents	5GE235	110000	2,712.31	2,583.15	2,583.15
Cash and cash equivalents	5GE236	110000	1,655.91	1,577.06	1,577.06
Cash and cash equivalents	5GE237	110000	5,596.86	5,330.34	5,330.34
Cash and cash equivalents	5GE238	110000	2,913.47	2,774.73	2,774.73
Cash and cash equivalents	5GE239	110000	674.36	642.25	642.25
Cash and cash equivalents	5GE240	110000	232.42	198.26	198.26
Cash and cash equivalents	5GE241	110000	0.00	468.97	468.97
Cash and cash equivalents	5GE242	110000	4,125.69	3,068.40	3,068.40
Cash and cash equivalents	5GE243	110000	8,562.10	6,412.10	6,412.10
Cash and cash equivalents	5GE245	110000	0.00	0.00	0.00
Cash and cash equivalents	5GE246	110000	1,437.00	1,437.00	1,437.00
Cash and cash equivalents	5GE247	110000	0.00	0.00	0.00
Cash and cash equivalents	5GE248	110000	1,025.00	899.70	899.70
Cash and cash equivalents	5GE249	110000	1,500.00	1,500.00	1,500.00
Cash and cash equivalents	5GE250	110000	0.00	0.00	0.00
Cash and cash equivalents	5GE251	110000	0.00	0.00	0.00
Cash and cash equivalents	5GE252	110000	0.00	0.00	0.00
Cash and cash equivalents	5GE253	110000	2,960.02	2,441.16	2,441.16
Cash and cash equivalents	5GE254	110000	0.00	0.00	0.00
Cash and cash equivalents	5GE255	110000	0.00	32,555.00	32,555.00
Cash and cash equivalents	5GE256	110000	500.00	750.00	750.00
Cash and cash equivalents	5GE257	110000	524.85	1,024.85	1,024.85
Cash and cash equivalents	5GE258	110000	790.00	790.00	790.00
Cash and cash equivalents	5GE259	110000	2,293.23	2,293.23	2,293.23
Cash and cash equivalents	5GE260	110000	0.00	0.89	0.89
Cash and cash equivalents	5GE261	110000	0.00	0.00	0.00
Cash and cash equivalents	5GE262	110000	0.00	0.00	0.00
Cash and cash equivalents	5GE263	110000	2,349.84	2,949.84	2,949.84
Cash and cash equivalents	5GE264	110000	0.00	0.00	0.00
Cash and cash equivalents	5GE265	110000	20.00	689.00	689.00
Cash and cash equivalents	5GE266	110000	0.00	0.00	0.00
Cash and cash equivalents	5GE267	110000	0.00	612.69	612.69
Cash and cash equivalents	5GE268	110000	0.00	0.00	0.00
Cash and cash equivalents	5GE269	110000	(11,665.95)	(8,159.40)	(8,159.40)
Cash and cash equivalents	5GE270	110000	0.00	0.00	0.00
Cash and cash equivalents	5GE271	110000	3,110.50	2,129.05	2,129.05
Cash and cash equivalents	5GE272	110000	6,732.46	5,564.25	5,564.25
Cash and cash equivalents	5GE273	110000	2,606.00	3,453.00	3,453.00
Cash and cash equivalents	5GE274	110000	34,564.47	41,012.68	41,012.68
Cash and cash equivalents	5GE275	110000	5,311.86	5,058.91	5,058.91
Cash and cash equivalents	5GE276	110000	45.00	45.00	45.00
Cash and cash equivalents	5GE277	110000	20,528.90	15,153.90	15,153.90
Cash and cash equivalents	5GE278	110000	(9,862.50)	(5,312.50)	(5,312.50)
Cash and cash equivalents	5GE279	110000	4,959.55	2,471.00	2,471.00
Cash and cash equivalents	5GE280	110000	1,036.75	535.00	535.00
Cash and cash equivalents	5GE281	110000	4,370.33	2,970.00	2,970.00
Cash and cash equivalents	5GE282	110000	303.92	303.92	303.92
Cash and cash equivalents	5GE283	110000	1,535.50	810.00	810.00
Cash and cash equivalents	5GE284	110000	490.00	300.00	300.00
Cash and cash equivalents	5GE285	110000	4,082.00	3,840.00	3,840.00
Cash and cash equivalents	5GE286	110000	8,835.00	50.00	50.00
Cash and cash equivalents	5GE287	110000	2,568.63	2,446.31	2,446.31
Cash and cash equivalents	5GE288	110000	5,530.06	0.00	0.00
Cash and cash equivalents	5GE289	110000	4,235.76	0.00	0.00

	Fund	Account	2004		2003
			Year to Date Balance	Year to Date Balance	Final Balance
ASSETS					
Current Assets					
Cash and cash equivalents	5GE290	110000	1,250.00	0.00	0.00
Cash and cash equivalents	5GEZ01	110000	0.00	0.00	0.00
Cash and cash equivalents	5GEZ02	110000	0.00	700.00	700.00
Cash and cash equivalents	5GEZ03	110000	0.00	0.00	0.00
Cash and cash equivalents	5GEZ04	110000	0.00	0.00	0.00
Cash and cash equivalents	5GEZ05	110000	0.00	0.00	0.00
Cash and cash equivalents	5GEZ06	110000	0.00	0.00	0.00
Cash and cash equivalents	5GEZ07	110000	0.00	0.00	0.00
Cash and cash equivalents	5GEZ08	110000	0.00	0.00	0.00
Cash and cash equivalents	5GEZ09	110000	0.00	0.00	0.00
Cash and cash equivalents	5GEZ10	110000	0.00	0.00	0.00
Cash and cash equivalents	5GEZ11	110000	0.00	0.00	0.00
Cash and cash equivalents	5GEZ12	110000	250.00	0.00	0.00
Cash and cash equivalents	5GEZ13	110000	0.00	0.00	0.00
Cash and cash equivalents	5GEZ14	110000	0.00	0.00	0.00
Cash and cash equivalents	5GEZ15	110000	0.00	0.00	0.00
Cash and cash equivalents	5GEZ16	110000	0.00	0.00	0.00
Cash and cash equivalents	5GEZ17	110000	0.00	0.00	0.00
Cash and cash equivalents	5GEZ18	110000	15.00	0.00	0.00
Cash and cash equivalents	5GEZ19	110000	0.00	0.00	0.00
Cash and cash equivalents	5GEZ20	110000	0.00	0.00	0.00
Cash and cash equivalents	5GEZ21	110000	238.59	178.97	178.97
Cash and cash equivalents	5GEZ22	110000	0.00	0.00	0.00
Cash and cash equivalents	5GEZ23	110000	0.00	0.00	0.00
Cash and cash equivalents	5GEZ24	110000	0.00	0.00	0.00
Cash and cash equivalents	5GEZ25	110000	0.00	0.00	0.00
Cash and cash equivalents	5GEZ26	110000	0.00	0.00	0.00
Cash and cash equivalents	5GEZ27	110000	4,009.56	8,603.48	8,603.48
Cash and cash equivalents	5GEZ29	110000	824.01	150.00	150.00
Cash and cash equivalents	5GEZ30	110000	0.00	590.00	590.00
Cash and cash equivalents	5GEZ31	110000	950.00	0.00	0.00
Cash and cash equivalents	5GEZ33	110000	810.00	0.00	0.00
Cash and cash equivalents	5GEZ34	110000	0.00	0.00	0.00
Cash and cash equivalents	5GEZ37	110000	50.00	450.00	450.00
Cash and cash equivalents	5GEZ38	110000	0.00	0.00	0.00
Cash and cash equivalents	5GEZ41	110000	0.00	0.00	0.00
Cash and cash equivalents	5GEZ44	110000	1,500.00	500.00	500.00
Cash and cash equivalents	5GEZ45	110000	1,000.00	500.00	500.00
Cash and cash equivalents	5GEZ46	110000	0.00	0.00	0.00
Cash and cash equivalents	5GEZ48	110000	1,000.00	1,000.00	1,000.00
Cash and cash equivalents	5GEZ90	110000	0.00	0.00	0.00
Cash and cash equivalents	5GEZ90	110950	80,332.93	0.00	0.00
Cash and cash equivalents	5GF101	110000	3,554.29	3,379.29	3,379.29
Cash and cash equivalents	5GGENC	110000	0.00	0.00	0.00
Cash and cash equivalents	5GH100	110000	0.00	0.00	0.00
Cash and cash equivalents	5GH101	110000	84.52	84.52	84.52
Cash and cash equivalents	5GH102	110000	0.00	0.00	0.00
Cash and cash equivalents	5GH103	110000	416.56	311.56	311.56
Cash and cash equivalents	5GH104	110000	4,475.00	4,475.00	4,475.00
Cash and cash equivalents	5GH105	110000	648.15	583.15	583.15
Cash and cash equivalents	5GH106	110000	4.10	3,111.40	3,111.40
Cash and cash equivalents	5GH107	110000	36,451.57	41,190.10	41,190.10
Cash and cash equivalents	5GH108	110000	39.95	0.00	0.00
Cash and cash equivalents	5GH109	110000	4.56	4.56	4.56
Cash and cash equivalents	5GH110	110000	200.00	200.00	200.00
Cash and cash equivalents	5GH111	110000	1,145.00	1,045.00	1,045.00
Cash and cash equivalents	5GH112	110000	350.00	150.00	150.00
Cash and cash equivalents	5GH113	110000	3,297.85	9,819.38	9,819.38
Cash and cash equivalents	5GH114	110000	847.01	847.01	847.01
Cash and cash equivalents	5GH115	110000	1,205.00	845.00	845.00
Cash and cash equivalents	5GH116	110000	1,411.03	6,041.53	6,041.53
Cash and cash equivalents	5GH117	110000	15,105.91	12,368.53	12,368.53
Cash and cash equivalents	5GH118	110000	698.15	573.15	573.15
Cash and cash equivalents	5GH119	110000	8,100.79	8,100.79	8,100.79
Cash and cash equivalents	5GH120	110000	0.00	456.84	456.84
Cash and cash equivalents	5GH121	110000	2,153.89	5,671.70	5,671.70
Cash and cash equivalents	5GH122	110000	190.00	135.00	135.00
Cash and cash equivalents	5GH123	110000	5,000.00	5,000.00	5,000.00
Cash and cash equivalents	5GH124	110000	16,730.00	16,730.00	16,730.00

	Fund	Account	2004		2003
			Year to Date Balance	Year to Date Balance	Final Balance
ASSETS					
Current Assets					
Cash and cash equivalents	5GH127	110000	1,755.00	0.00	0.00
Cash and cash equivalents	5GJ300	110000	0.00	0.00	0.00
Cash and cash equivalents	5GJ301	110000	210.81	10,921.86	10,921.86
Cash and cash equivalents	5GJ302	110000	815.00	795.00	795.00
Cash and cash equivalents	5GJ303	110000	5,270.11	4,622.15	4,622.15
Cash and cash equivalents	5GJ304	110000	779.91	1,051.72	1,051.72
Cash and cash equivalents	5GJ305	110000	2,022.47	4,371.24	4,371.24
Cash and cash equivalents	5GJ306	110000	4,549.50	2,775.00	2,775.00
Cash and cash equivalents	5GJ307	110000	0.00	28.77	28.77
Cash and cash equivalents	5GJ308	110000	4,286.15	1,311.16	1,311.16
Cash and cash equivalents	5GJ309	110000	5,376.83	4,060.33	4,060.33
Cash and cash equivalents	5GJ310	110000	2,377.85	1,277.85	1,277.85
Cash and cash equivalents	5GJ311	110000	32.10	32.10	32.10
Cash and cash equivalents	5GJ312	110000	1,634.72	1,918.48	1,918.48
Cash and cash equivalents	5GJ313	110000	307.16	202.16	202.16
Cash and cash equivalents	5GJ314	110000	125.00	125.00	125.00
Cash and cash equivalents	5GJ315	110000	5,828.80	5,158.80	5,158.80
Cash and cash equivalents	5GL100	110000	107.56	207.56	207.56
Cash and cash equivalents	5GL101	110000	29,939.42	12,297.55	12,297.55
Cash and cash equivalents	5GL102	110000	9,311.13	1,319.99	1,319.99
Cash and cash equivalents	5GL103	110000	4,364.21	3,645.21	3,645.21
Cash and cash equivalents	5GL104	110000	0.00	0.00	0.00
Cash and cash equivalents	5GL105	110000	1,069.11	1,430.26	1,430.26
Cash and cash equivalents	5GL106	110000	0.00	0.00	0.00
Cash and cash equivalents	5GL107	110000	1,020.39	1,020.39	1,020.39
Cash and cash equivalents	5GL108	110000	0.00	0.00	0.00
Cash and cash equivalents	5GL109	110000	0.00	0.00	0.00
Cash and cash equivalents	5GL110	110000	6,789.06	46,789.06	46,789.06
Cash and cash equivalents	5GL111	110000	500.00	0.00	0.00
Cash and cash equivalents	5GP101	110000	0.00	0.00	0.00
Cash and cash equivalents	5GP102	110000	21.17	13.10	13.10
Cash and cash equivalents	5GP103	110000	3,949.25	3,018.80	3,018.80
Cash and cash equivalents	5GP104	110000	0.00	0.00	0.00
Cash and cash equivalents	5GP105	110000	960.00	785.00	785.00
Cash and cash equivalents	5GP106	110000	2,224.80	1,279.78	1,279.78
Cash and cash equivalents	5GP107	110000	166.20	450.00	450.00
Cash and cash equivalents	5GP108	110000	15.00	15.00	15.00
Cash and cash equivalents	5GP109	110000	1,795.48	1,957.16	1,957.16
Cash and cash equivalents	5GP111	110000	793.32	593.32	593.32
Cash and cash equivalents	5GP112	110000	549.39	216.39	216.39
Cash and cash equivalents	5GP113	110000	10,965.00	4,215.00	4,215.00
Cash and cash equivalents	5GP114	110000	0.00	0.00	0.00
Cash and cash equivalents	5GP115	110000	0.00	0.00	0.00
Cash and cash equivalents	5GP116	110000	52,699.05	22,314.05	22,314.05
Cash and cash equivalents	5GP117	110000	6,563.32	6,463.32	6,463.32
Cash and cash equivalents	5GP118	110000	1,000.00	1,000.00	1,000.00
Cash and cash equivalents	5GP119	110000	0.00	0.00	0.00
Cash and cash equivalents	5GP120	110000	0.00	0.00	0.00
Cash and cash equivalents	5GP122	110000	620.00	400.00	400.00
Cash and cash equivalents	5GP123	110000	4,687.85	4,487.85	4,487.85
Cash and cash equivalents	5GP124	110000	95.00	0.00	0.00
Cash and cash equivalents	5GP125	110000	3,911.67	4,115.87	4,115.87
Cash and cash equivalents	5GR101	110000	0.00	0.00	0.00
Cash and cash equivalents	5GR102	110000	4,457.14	3,950.25	3,950.25
Cash and cash equivalents	5GR103	110000	0.00	0.00	0.00
Cash and cash equivalents	5GR104	110000	289.88	691.07	691.07
Cash and cash equivalents	5GR105	110000	2,186.31	2,186.31	2,186.31
Cash and cash equivalents	5GR106	110000	270.00	270.00	270.00
Cash and cash equivalents	5GR107	110000	3,290.42	2,653.16	2,653.16
Cash and cash equivalents	5GR108	110000	300.00	450.00	450.00
Cash and cash equivalents	5GR109	110000	636.46	1,435.92	1,435.92
Cash and cash equivalents	5GS101	110000	1,593.68	1,493.68	1,493.68
Cash and cash equivalents	5GS102	110000	2,094.60	1,594.60	1,594.60
Cash and cash equivalents	5GS103	110000	3,304.00	3,304.00	3,304.00
Cash and cash equivalents	5GS104	110000	1,375.05	1,372.05	1,372.05
Cash and cash equivalents	5GS105	110000	50.00	50.00	50.00
Cash and cash equivalents	5GS106	110000	165.00	165.00	165.00
Cash and cash equivalents	5GS107	110000	1,175.92	1,140.92	1,140.92
Cash and cash equivalents	5GS108	110000	2,265.00	2,265.00	2,265.00

	Fund	Account	2004		2003
			Year to Date Balance	Year to Date Balance	Final Balance
ASSETS					
Current Assets					
Cash and cash equivalents	5GS109	110000	1,597.50	1,497.50	1,497.50
Cash and cash equivalents	5GS110	110000	1,875.00	1,840.00	1,840.00
Cash and cash equivalents	5GS111	110000	0.01	472.95	472.95
Cash and cash equivalents	5GS112	110000	302.50	302.50	302.50
Cash and cash equivalents	5GS113	110000	85.00	85.00	85.00
Cash and cash equivalents	5GS114	110000	0.00	0.00	0.00
Cash and cash equivalents	5GS115	110000	135.00	135.00	135.00
Cash and cash equivalents	5GS117	110000	9,699.15	5,973.15	5,973.15
Cash and cash equivalents	5GS118	110000	2,714.72	13,479.12	13,479.12
Cash and cash equivalents	5GS119	110000	1,053.78	1,178.05	1,178.05
Cash and cash equivalents	5GS120	110000	605,413.93	21,001.24	21,001.24
Cash and cash equivalents	5GT101	110000	18,307.19	17,235.07	17,235.07
Cash and cash equivalents	5LD001	110000	(3,118,283.01)	(3,091,651.04)	(3,091,651.04)
Cash and cash equivalents	5LD001	110400	26,513.52	176,659.76	176,659.76
Cash and cash equivalents	5LD002	110000	3,478,090.00	3,423,431.00	3,423,431.00
Cash and cash equivalents	5LD003	110000	557,027.67	538,807.67	538,807.67
Cash and cash equivalents	5LD004	110000	278,467.19	278,467.19	278,467.19
Cash and cash equivalents	5LD005	110000	694,292.00	676,296.00	676,296.00
Cash and cash equivalents	5LD006	110000	(1,180,898.26)	(1,094,898.26)	(1,094,898.26)
Cash and cash equivalents	5LD007	110000	(235,000.00)	(225,000.00)	(225,000.00)
Cash and cash equivalents	5LD008	110000	(98,031.34)	(99,055.68)	(99,055.68)
Cash and cash equivalents	5LD009	110000	(1,091,581.09)	(1,074,874.42)	(1,074,874.42)
Cash and cash equivalents	5LD010	110000	210,846.56	210,473.24	210,473.24
Cash and cash equivalents	5LD011	110000	(43,481.60)	(43,376.60)	(43,376.60)
Cash and cash equivalents	5LD012	110000	(37,221.15)	(37,221.15)	(37,221.15)
Cash and cash equivalents	5LD013	110000	(336,823.12)	(333,530.18)	(333,530.18)
Cash and cash equivalents	5LD014	110000	886,400.86	840,255.03	840,255.03
Cash and cash equivalents	5LD015	110000	65,186.67	63,468.02	63,468.02
Cash and cash equivalents	5LD016	110000	(7,832.99)	(845.96)	(845.96)
Cash and cash equivalents	5LD018	110000	30,603.87	28,912.06	28,912.06
Cash and cash equivalents	5LD019	110000	(10,972.33)	(10,972.33)	(10,972.33)
Cash and cash equivalents	5LD020	110000	(143,865.55)	(150,482.08)	(150,482.08)
Cash and cash equivalents	5LD020	110400	211,853.03	215,189.97	215,189.97
Cash and cash equivalents	5LD022	110000	370,314.94	476,467.88	476,467.88
Cash and cash equivalents	5LD022	110400	201,030.18	85,279.10	85,279.10
Cash and cash equivalents	5LD023	110000	60,567.21	60,567.21	60,567.21
Cash and cash equivalents	5LD024	110000	75,369.09	75,369.09	75,369.09
Cash and cash equivalents	5LD025	110000	67,556.03	67,556.03	67,556.03
Cash and cash equivalents	5LLIAB	110000	0.00	0.00	0.00
Cash and cash equivalents	5M0002	110000	12.08	0.00	0.00
Cash and cash equivalents	5M0003	110000	(0.18)	46,608.39	46,608.39
Cash and cash equivalents	5M0004	110000	0.00	48,401.00	48,401.00
Cash and cash equivalents	5N0ADJ	110000	0.00	0.00	0.00
Cash and cash equivalents	5NG001	110000	129,282.57	220,919.92	220,919.92
Cash and cash equivalents	5NG002	110000	74,595.02	113,353.02	113,353.02
Cash and cash equivalents	5NG003	110000	(0.28)	(0.28)	(0.28)
Cash and cash equivalents	5NG004	110000	1,990,539.00	3,990,539.00	3,990,539.00
Cash and cash equivalents	5NG006	110000	249,042.20	(21,811,196.36)	(21,811,196.36)
Cash and cash equivalents	5NG007	110000	838,369.95	510,281.35	510,281.35
Cash and cash equivalents	5NG008	110000	0.00	0.00	0.00
Cash and cash equivalents	5NG009	110000	774,037.97	15,300,112.43	15,300,112.43
Cash and cash equivalents	5NG010	110000	0.00	1,099.63	1,099.63
Cash and cash equivalents	5NG011	110000	513,552.12	8,232,637.19	8,232,637.19
Cash and cash equivalents	5NG1RF	110000	0.00	(47,095.24)	(47,095.24)
Cash and cash equivalents	5QE001	110000	0.00	0.00	0.00
Cash and cash equivalents	5QKADJ	110000	(9,580.99)	0.00	0.00
Cash and cash equivalents	5T0ADJ	110000	9,580.99	429,165.00	429,165.00
Cash and cash equivalents	5TD001	110000	0.00	0.00	0.00
Cash and cash equivalents	5TD002	110000	0.00	0.00	0.00
Cash and cash equivalents	5TD003	110000	0.00	0.00	0.00
Cash and cash equivalents	5TD004	110000	0.00	0.00	0.00
Cash and cash equivalents	5TD005	110000	0.00	0.00	0.00
Cash and cash equivalents	5TD006	110000	0.00	0.00	0.00
Cash and cash equivalents	5TD008	110000	0.00	0.00	0.00
Cash and cash equivalents	5TD009	110000	0.00	0.00	0.00
Cash and cash equivalents	5TD010	110000	0.00	0.00	0.00
Cash and cash equivalents	5TD011	110000	0.00	0.00	0.00
Cash and cash equivalents	5TD012	110000	0.00	0.00	0.00
Cash and cash equivalents	5TD013	110000	0.00	0.00	0.00

	Fund	Account	2004		2003
			Year to Date Balance	Year to Date Balance	Final Balance
ASSETS					
Current Assets					
Cash and cash equivalents	5TD014	110000	0.00	0.00	0.00
Cash and cash equivalents	5TD015	110000	0.00	0.00	0.00
Cash and cash equivalents	5TD016	110000	0.00	0.00	0.00
Cash and cash equivalents	5TD017	110000	0.00	0.00	0.00
Cash and cash equivalents	5TD018	110000	0.00	0.00	0.00
Cash and cash equivalents	5TD019	110000	0.00	0.00	0.00
Cash and cash equivalents	5TD020	110000	0.00	0.00	0.00
Cash and cash equivalents	5TD021	110000	0.00	0.00	0.00
Cash and cash equivalents	5TD022	110000	0.00	0.00	0.00
Cash and cash equivalents	5TD023	110000	0.00	0.00	0.00
Cash and cash equivalents	5TD024	110000	0.00	0.00	0.00
Cash and cash equivalents	5TD025	110000	0.00	0.00	0.00
Cash and cash equivalents	5TD026	110000	0.00	0.00	0.00
Cash and cash equivalents	5TD027	110000	0.00	0.00	0.00
Cash and cash equivalents	5TD028	110000	0.00	0.00	0.00
Cash and cash equivalents	5TD029	110000	0.00	0.00	0.00
Cash and cash equivalents	5TD031	110000	0.00	0.00	0.00
Cash and cash equivalents	5TE001	110000	(400.00)	0.00	0.00
Cash and cash equivalents	5TE002	110000	400.00	0.00	0.00
Cash and cash equivalents	5TE003	110000	0.00	0.00	0.00
Cash and cash equivalents	5TE004	110000	0.00	0.00	0.00
Cash and cash equivalents	5TE005	110000	0.00	0.00	0.00
Cash and cash equivalents	5TE007	110000	0.00	0.00	0.00
Cash and cash equivalents	5TE008	110000	0.00	0.00	0.00
Cash and cash equivalents	5TE009	110000	0.00	0.00	0.00
Cash and cash equivalents	5TE010	110000	0.00	0.00	0.00
Cash and cash equivalents	5TE011	110000	0.00	(25.00)	(25.00)
Cash and cash equivalents	5TE012	110000	0.00	0.00	0.00
Cash and cash equivalents	5TE013	110000	0.00	0.00	0.00
Cash and cash equivalents	5TE014	110000	0.00	0.00	0.00
Cash and cash equivalents	5TE015	110000	0.00	0.00	0.00
Cash and cash equivalents	5TE016	110000	0.00	0.00	0.00
Cash and cash equivalents	5TE017	110000	0.00	(46,608.57)	(46,608.57)
Cash and cash equivalents	5TE018	110000	0.00	(48,401.00)	(48,401.00)
Cash and cash equivalents	5TE019	110000	0.00	0.00	0.00
Cash and cash equivalents	5TE020	110000	0.00	0.00	0.00
Cash and cash equivalents	5TEZ01	110000	0.00	0.00	0.00
Cash and cash equivalents	5TEZ02	110000	0.00	0.00	0.00
Cash and cash equivalents	5TEZ03	110000	0.00	0.00	0.00
Cash and cash equivalents	5TEZ04	110000	0.00	0.00	0.00
Cash and cash equivalents	5TEZ05	110000	0.00	0.00	0.00
Cash and cash equivalents	5TEZ06	110000	0.00	0.00	0.00
Cash and cash equivalents	5TEZ07	110000	0.00	0.00	0.00
Cash and cash equivalents	5TEZ08	110000	0.00	0.00	0.00
Cash and cash equivalents	5TEZ09	110000	0.00	0.00	0.00
Cash and cash equivalents	5TEZ10	110000	0.00	0.00	0.00
Cash and cash equivalents	5TEZ11	110000	0.00	0.00	0.00
Cash and cash equivalents	5TEZ12	110000	0.00	0.00	0.00
Cash and cash equivalents	5TEZ13	110000	0.00	0.00	0.00
Cash and cash equivalents	5TEZ14	110000	0.00	0.00	0.00
Cash and cash equivalents	5TEZ15	110000	0.00	0.00	0.00
Cash and cash equivalents	5TEZ16	110000	0.00	0.00	0.00
Cash and cash equivalents	5TEZ17	110000	0.00	0.00	0.00
Cash and cash equivalents	5TEZ18	110000	0.00	0.00	0.00
Cash and cash equivalents	5TEZ19	110000	0.00	0.00	0.00
Cash and cash equivalents	5TEZ20	110000	0.00	0.00	0.00
Cash and cash equivalents	5TEZ21	110000	0.00	4.00	4.00
Cash and cash equivalents	5TEZ22	110000	0.00	0.00	0.00
Cash and cash equivalents	5TEZ23	110000	0.00	0.00	0.00
Cash and cash equivalents	5TEZ24	110000	0.00	0.00	0.00
Cash and cash equivalents	5TEZ25	110000	0.00	0.00	0.00
Cash and cash equivalents	5TEZ26	110000	0.00	0.00	0.00
Cash and cash equivalents	5TEZ27	110000	0.00	0.00	0.00
Cash and cash equivalents	5TEZ29	110000	0.00	(4.00)	(4.00)
Cash and cash equivalents	5TEZ30	110000	0.00	0.00	0.00
Cash and cash equivalents	5TEZ31	110000	0.00	0.00	0.00
Cash and cash equivalents	5TEZ33	110000	0.00	0.00	0.00
Cash and cash equivalents	5TEZ34	110000	0.00	0.00	0.00
Cash and cash equivalents	5TEZ37	110000	0.00	0.00	0.00

	Fund	Account	2004		2003
			Year to Date Balance	Year to Date Balance	Final Balance
ASSETS					
Current Assets					
Cash and cash equivalents	5TEZ38	110000	0.00	0.00	0.00
Cash and cash equivalents	5TEZ41	110000	0.00	0.00	0.00
Cash and cash equivalents	5TEZ44	110000	0.00	0.00	0.00
Cash and cash equivalents	5TEZ45	110000	0.00	0.00	0.00
Cash and cash equivalents	5TEZ46	110000	0.00	0.00	0.00
Cash and cash equivalents	5TEZ48	110000	0.00	0.00	0.00
Cash and cash equivalents	5TG001	110000	0.00	0.00	0.00
Cash and cash equivalents	5TG002	110000	0.00	0.00	0.00
Cash and cash equivalents	5TG003	110000	0.00	0.00	0.00
Cash and cash equivalents	5TG004	110000	0.00	0.00	0.00
Cash and cash equivalents	5TG005	110000	0.00	0.00	0.00
Cash and cash equivalents	5TG006	110000	0.00	0.00	0.00
Cash and cash equivalents	5TH002	110000	0.00	0.00	0.00
Cash and cash equivalents	5TH003	110000	0.00	0.00	0.00
Cash and cash equivalents	5TH004	110000	0.00	0.00	0.00
Cash and cash equivalents	5TL001	110000	0.00	0.00	0.00
Cash and cash equivalents	5TL002	110000	0.00	0.00	0.00
Cash and cash equivalents	5TP001	110000	0.00	0.00	0.00
Cash and cash equivalents	5TP002	110000	0.00	0.00	0.00
Cash and cash equivalents	5TS001	110000	0.00	0.00	0.00
Cash and cash equivalents	5TUEND	110000	0.00	0.00	0.00
Cash and cash equivalents	5U0000	110000	3,535,070.00	2,084,295.43	2,084,295.43
Cash and cash equivalents	5U0000	110450	74,139.87	79,980.00	79,980.00
Cash and cash equivalents	5U0000	110550	3,700.00	3,700.00	3,700.00
Cash and cash equivalents	5U0000	110551	30.00	30.00	30.00
Cash and cash equivalents	5U0000	110650	55,000.00	55,000.00	55,000.00
Cash and cash equivalents	5U0000	110700	16,000.00	16,000.00	16,000.00
Cash and cash equivalents	5U0000	110750	6,000.00	6,000.00	6,000.00
Cash and cash equivalents	5U0000	110800	0.00	0.00	0.00
Cash and cash equivalents	5U0000	110820	0.00	0.00	0.00
Cash and cash equivalents	5U0000	110850	9,568.42	16,905.08	16,905.08
Cash and cash equivalents	5U0ADJ	110000	0.00	0.00	0.00
Cash and cash equivalents	5U0APR	110000	0.00	1,758,827.98	1,758,827.98
Cash and cash equivalents	5U0DEF	110000	0.00	0.00	0.00
Cash and cash equivalents	5U0PPD	110000	(91,361.39)	(89,241.00)	(89,241.00)
Cash and cash equivalents	5UA000	110000	80,000.00	80,000.00	80,000.00
Cash and cash equivalents	5UD000	110000	250,423.73	147,423.73	147,423.73
Cash and cash equivalents	5UF000	110000	84,800.00	0.00	0.00
Cash and cash equivalents	5UG000	110000	1,518,000.00	1,465,000.00	1,465,000.00
Cash and cash equivalents	5UH000	110000	7,173.00	0.00	0.00
Cash and cash equivalents	5UL000	110000	41,000.00	25,000.00	25,000.00
Cash and cash equivalents	5UP000	110000	32,369.00	0.00	0.00
Cash and cash equivalents	5UR000	110000	45,000.00	0.00	0.00
Cash and cash equivalents	5US000	110000	27,807.00	0.00	0.00
Cash and cash equivalents	5UT000	110000	50,000.00	50,000.00	50,000.00
Cash and cash equivalents	5WG106	110000	(0.50)	(0.50)	(0.50)
Cash and cash equivalents	5WGXEF	110000	0.02	0.02	0.02
Cash and cash equivalents	5X0ADJ	110000	0.00	0.00	0.00
Cash and cash equivalents	5XG001	110000	728,802.52	533,534.72	533,534.72
Cash and cash equivalents	5XG002	110000	800,000.00	1,158,170.00	1,158,170.00
Cash and cash equivalents	5XG003	110000	0.00	1,682,821.46	1,682,821.46
Cash and cash equivalents	5XG004	110000	290,000.00	290,000.00	290,000.00
Cash and cash equivalents	5XG006	110000	5,138.16	5,138.16	5,138.16
Cash and cash equivalents	5XG007	110000	57,297.68	65,147.40	65,147.40
Cash and cash equivalents	5XG008	110000	52,610.20	68,378.49	68,378.49
Cash and cash equivalents	5XG010	110000	0.00	0.00	0.00
Cash and cash equivalents	5XG011	110000	0.00	0.00	0.00
Cash and cash equivalents	5XG012	110000	0.00	0.00	0.00
Cash and cash equivalents	5XG013	110000	0.00	0.00	0.00
Cash and cash equivalents	5XG014	110000	0.00	0.00	0.00
Cash and cash equivalents	5XG015	110000	0.00	0.00	0.00
Cash and cash equivalents	5XG016	110000	0.00	0.00	0.00
Cash and cash equivalents	5XG017	110000	0.00	0.00	0.00
Cash and cash equivalents	5XG019	110000	0.00	0.00	0.00
Cash and cash equivalents	5XG020	110000	0.00	0.00	0.00
Cash and cash equivalents	5XG021	110000	0.00	0.00	0.00
Cash and cash equivalents	5XG024	110000	83.24	83.24	83.24
Cash and cash equivalents	5XG025	110000	21,135.04	336,489.74	336,489.74
Cash and cash equivalents	5XG026	110000	0.10	0.10	0.10

	Fund	Account	2004		2003
			Year to Date Balance	Year to Date Balance	Final Balance
ASSETS					
Current Assets					
Cash and cash equivalents	5XG027	110000	0.00	0.00	0.00
Cash and cash equivalents	5XG028	110000	314.05	314.05	314.05
Cash and cash equivalents	5XG029	110000	10,634.05	10,634.05	10,634.05
Cash and cash equivalents	5XG030	110000	0.00	0.00	0.00
Cash and cash equivalents	5XG031	110000	0.00	0.00	0.00
Cash and cash equivalents	5XG032	110000	0.00	0.00	0.00
Cash and cash equivalents	5XG034	110000	61,112.00	0.00	0.00
Cash and cash equivalents	5XG038	110000	0.00	0.00	0.00
Cash and cash equivalents	5XG039	110000	7,587.78	63,343.52	63,343.52
Cash and cash equivalents	5XG040	110000	0.00	0.00	0.00
Cash and cash equivalents	5XG041	110000	0.00	0.00	0.00
Cash and cash equivalents	5XG043	110000	0.00	0.00	0.00
Cash and cash equivalents	5XG044	110000	0.00	0.00	0.00
Cash and cash equivalents	5XG045	110000	26,910.68	26,910.68	26,910.68
Cash and cash equivalents	5XG046	110000	0.00	0.00	0.00
Cash and cash equivalents	5XG047	110000	521.10	521.10	521.10
Cash and cash equivalents	5XG048	110000	0.00	0.00	0.00
Cash and cash equivalents	5XG049	110000	0.00	(4,903.24)	(4,903.24)
Cash and cash equivalents	5XG050	110000	(916,152.60)	(307,311.88)	(307,311.88)
Cash and cash equivalents	5XG052	110000	104.64	104.64	104.64
Cash and cash equivalents	5XG053	110000	60,165.00	63,000.00	63,000.00
Cash and cash equivalents	5XG054	110000	11,613,997.77	0.00	0.00
Cash and cash equivalents	5XG060	110000	2,070.45	0.00	0.00
Cash and cash equivalents	5XT001	110000	0.00	0.00	0.00
Cash and cash equivalents	5XT002	110000	0.90	0.90	0.90
Cash and cash equivalents	5XT003	110000	4,522.00	41,418.38	41,418.38
Cash and cash equivalents	5XT004	110000	0.00	0.00	0.00
Cash and cash equivalents	5XT005	110000	50.00	50.00	50.00
Cash and cash equivalents	5XT009	110000	2,167.15	67,118.27	67,118.27
Cash and cash equivalents	5XT010	110000	22,099.52	36,015.62	36,015.62
Cash and cash equivalents	5XT011	110000	37,367.93	55,034.62	55,034.62
Cash and cash equivalents	5XT013	110000	453,256.50	0.00	0.00
Cash and cash equivalents	5XT015	110000	0.00	0.00	0.00
Cash and cash equivalents	5XT016	110000	0.00	0.00	0.00
Cash and cash equivalents	5XT021	110000	0.00	0.00	0.00
Cash and cash equivalents	5XT022	110000	0.00	0.00	0.00
Cash and cash equivalents	5XT025	110000	0.00	0.00	0.00
Cash and cash equivalents	5XT026	110000	0.00	0.00	0.00
Cash and cash equivalents	5XT032	110000	0.00	0.00	0.00
Cash and cash equivalents	5XT041	110000	2,500,000.00	301,083.65	301,083.65
Cash and cash equivalents	5XT045	110000	40,898.38	40,898.38	40,898.38
Cash and cash equivalents	5XT046	110000	0.00	0.00	0.00
Cash and cash equivalents	5XT047	110000	0.00	0.00	0.00
Cash and cash equivalents	5XT051	110000	0.00	0.00	0.00
Cash and cash equivalents	5XT055	110000	27.50	1,545.46	1,545.46
Cash and cash equivalents	5XT056	110000	790.07	45,727.07	45,727.07
Cash and cash equivalents	5XT057	110000	6,231.32	6,231.32	6,231.32
Cash and cash equivalents	5XT058	110000	0.00	0.00	0.00
Cash and cash equivalents	5XT059	110000	(1,145.65)	3,983.95	3,983.95
Cash and cash equivalents	5XT060	110000	62,208.27	47,161.27	47,161.27
Cash and cash equivalents	5XT061	110000	30,000.00	0.00	0.00
Cash and cash equivalents	5XT062	110000	2,110.97	7,060.97	7,060.97
Cash and cash equivalents	5XT063	110000	0.00	1,108.64	1,108.64
Cash and cash equivalents	5XT065	110000	0.00	0.00	0.00
Cash and cash equivalents	5XT066	110000	0.00	0.00	0.00
Cash and cash equivalents	5XT067	110000	0.00	0.00	0.00
Cash and cash equivalents	5XT068	110000	106.28	106.28	106.28
Cash and cash equivalents	5XT069	110000	0.00	1,900.75	1,900.75
Cash and cash equivalents	5XT070	110000	0.00	0.00	0.00
Cash and cash equivalents	5XT071	110000	0.01	13,011.00	13,011.00
Cash and cash equivalents	5XT072	110000	6,289.46	1,289.46	1,289.46
Cash and cash equivalents	5XT073	110000	0.00	0.00	0.00
Cash and cash equivalents	5XT076	110000	0.00	0.00	0.00
Cash and cash equivalents	5XT077	110000	1,990.67	192,385.19	192,385.19
Cash and cash equivalents	5XT078	110000	(794.58)	(467.85)	(467.85)
Cash and cash equivalents	5XT079	110000	0.00	5,655.98	5,655.98
Cash and cash equivalents	5XT080	110000	1,529.98	176,201.01	176,201.01
Cash and cash equivalents	5XT081	110000	146,986.62	146,986.62	146,986.62
Cash and cash equivalents	5XT082	110000	13,305.04	39,220.60	39,220.60

	Fund	Account	2004		2003
			Year to Date Balance	Year to Date Balance	Final Balance
ASSETS					
Current Assets					
Cash and cash equivalents	5XT083	110000	35,000.00	250,000.00	250,000.00
Cash and cash equivalents	5XT084	110000	7,223.92	7,223.92	7,223.92
Cash and cash equivalents	5XT085	110000	0.00	59,073.20	59,073.20
Cash and cash equivalents	5XT086	110000	0.00	381,741.36	381,741.36
Cash and cash equivalents	5XT087	110000	0.00	0.00	0.00
Cash and cash equivalents	5XT088	110000	0.00	0.00	0.00
Cash and cash equivalents	5XT089	110000	659.25	101,488.50	101,488.50
Cash and cash equivalents	5XT090	110000	467,680.88	142,000.00	142,000.00
Cash and cash equivalents	5XT091	110000	59,721.61	0.00	0.00
Cash and cash equivalents	5XT092	110000	426,784.56	0.00	0.00
Cash and cash equivalents	5XT094	110000	0.00	0.00	0.00
Cash and cash equivalents	5XT095	110000	26,546.64	0.00	0.00
Cash and cash equivalents	5XTHST	110000	0.00	0.00	0.00
Cash and cash equivalents	611000	110000	4,102.80	0.00	0.00
Cash and cash equivalents	611LOC	110000	0.00	0.00	0.00
Cash and cash equivalents	612000	110000	0.00	0.00	0.00
Cash and cash equivalents	612IRM	110000	0.00	0.00	0.00
Cash and cash equivalents	619000	110000	(33,993.80)	0.00	0.00
Cash and cash equivalents	619LOC	110000	0.00	0.00	0.00
Cash and cash equivalents	63C000	110000	0.00	0.00	0.00
Cash and cash equivalents	63C001	110000	0.00	0.00	0.00
Cash and cash equivalents	63CART	110000	0.00	0.00	0.00
Cash and cash equivalents	63CHST	110000	10.00	10.00	10.00
Cash and cash equivalents	63E000	110000	0.00	0.00	0.00
Cash and cash equivalents	63E001	110000	0.00	0.00	0.00
Cash and cash equivalents	63E002	110000	0.00	0.00	0.00
Cash and cash equivalents	63E003	110000	0.00	0.00	0.00
Cash and cash equivalents	63E004	110000	0.00	0.00	0.00
Cash and cash equivalents	63E005	110000	0.00	0.00	0.00
Cash and cash equivalents	63E006	110000	0.00	0.00	0.00
Cash and cash equivalents	63E007	110000	0.00	0.00	0.00
Cash and cash equivalents	63E008	110000	0.00	0.00	0.00
Cash and cash equivalents	63E009	110000	0.00	0.00	0.00
Cash and cash equivalents	63E010	110000	0.00	0.00	0.00
Cash and cash equivalents	63E011	110000	0.00	0.00	0.00
Cash and cash equivalents	63E013	110000	13,129.01	13,129.01	13,129.01
Cash and cash equivalents	63E014	110000	0.00	(0.01)	(0.01)
Cash and cash equivalents	63E015	110000	0.30	0.30	0.30
Cash and cash equivalents	63E017	110000	(24.00)	(24.00)	(24.00)
Cash and cash equivalents	63E019	110000	(614.20)	(614.20)	(614.20)
Cash and cash equivalents	63E020	110000	(189.00)	(189.00)	(189.00)
Cash and cash equivalents	63E021	110000	22.00	22.00	22.00
Cash and cash equivalents	63E022	110000	445.49	445.49	445.49
Cash and cash equivalents	63E023	110000	865.50	865.50	865.50
Cash and cash equivalents	63E024	110000	(237.00)	(237.00)	(237.00)
Cash and cash equivalents	63E025	110000	0.00	246.41	246.41
Cash and cash equivalents	63E026	110000	0.00	959.06	959.06
Cash and cash equivalents	63E027	110000	54.07	54.07	54.07
Cash and cash equivalents	63E028	110000	0.00	54.21	54.21
Cash and cash equivalents	63E029	110000	0.00	1,378.62	1,378.62
Cash and cash equivalents	63E030	110000	0.00	(390.00)	(390.00)
Cash and cash equivalents	63E032	110000	(201.60)	(201.60)	(201.60)
Cash and cash equivalents	63E034	110000	43.81	43.81	43.81
Cash and cash equivalents	63E036	110000	0.00	0.00	0.00
Cash and cash equivalents	63E039	110000	0.00	(0.70)	(0.70)
Cash and cash equivalents	63E041	110000	7.02	7.02	7.02
Cash and cash equivalents	63E042	110000	0.00	0.00	0.00
Cash and cash equivalents	63E043	110000	0.00	0.00	0.00
Cash and cash equivalents	63E047	110000	0.00	0.00	0.00
Cash and cash equivalents	63E048	110000	0.03	0.03	0.03
Cash and cash equivalents	63E049	110000	0.00	0.00	0.00
Cash and cash equivalents	63E050	110000	(101.92)	(101.92)	(101.92)
Cash and cash equivalents	63E051	110000	0.00	0.00	0.00
Cash and cash equivalents	63E052	110000	0.00	0.00	0.00
Cash and cash equivalents	63E053	110000	0.00	(1,981.64)	(1,981.64)
Cash and cash equivalents	63E054	110000	(50.37)	(881.05)	(881.05)
Cash and cash equivalents	63E055	110000	(53.88)	(53.88)	(53.88)
Cash and cash equivalents	63E056	110000	0.00	0.00	0.00
Cash and cash equivalents	63E057	110000	0.00	0.00	0.00

	Fund	Account	2004		2003	Final Balance
			Year to Date Balance	Year to Date Balance	Year to Date Balance	
ASSETS						
Current Assets						
Cash and cash equivalents	63E058	110000	33.07	33.07	33.07	33.07
Cash and cash equivalents	63E059	110000	0.00	0.00	0.00	0.00
Cash and cash equivalents	63E060	110000	0.00	0.00	0.00	0.00
Cash and cash equivalents	63E061	110000	149.09	149.09	149.09	149.09
Cash and cash equivalents	63E062	110000	0.00	0.00	0.00	0.00
Cash and cash equivalents	63E063	110000	33.31	33.31	33.31	33.31
Cash and cash equivalents	63E064	110000	0.00	0.00	0.00	0.00
Cash and cash equivalents	63E065	110000	0.00	0.00	0.00	0.00
Cash and cash equivalents	63E066	110000	0.00	0.00	0.00	0.00
Cash and cash equivalents	63E067	110000	0.00	300.00	300.00	300.00
Cash and cash equivalents	63E068	110000	0.00	0.00	0.00	0.00
Cash and cash equivalents	63E069	110000	0.00	0.00	0.00	0.00
Cash and cash equivalents	63E070	110000	0.00	0.00	0.00	0.00
Cash and cash equivalents	63E071	110000	0.00	0.00	0.00	0.00
Cash and cash equivalents	63E072	110000	0.00	0.00	0.00	0.00
Cash and cash equivalents	63E073	110000	0.00	0.00	0.00	0.00
Cash and cash equivalents	63E074	110000	0.00	0.00	0.00	0.00
Cash and cash equivalents	63E075	110000	0.00	0.00	0.00	0.00
Cash and cash equivalents	63E077	110000	(43.80)	(21,937.54)	(21,937.54)	(21,937.54)
Cash and cash equivalents	63E078	110000	0.00	(13,711.95)	(13,711.95)	(13,711.95)
Cash and cash equivalents	63E079	110000	0.00	(12,901.67)	(12,901.67)	(12,901.67)
Cash and cash equivalents	63E080	110000	0.00	(11,283.40)	(11,283.40)	(11,283.40)
Cash and cash equivalents	63E081	110000	0.00	(13,426.26)	(13,426.26)	(13,426.26)
Cash and cash equivalents	63E082	110000	0.00	(8,412.49)	(8,412.49)	(8,412.49)
Cash and cash equivalents	63E083	110000	0.00	(12,593.05)	(12,593.05)	(12,593.05)
Cash and cash equivalents	63E084	110000	(32.60)	(10,433.95)	(10,433.95)	(10,433.95)
Cash and cash equivalents	63E085	110000	0.00	(12,652.20)	(12,652.20)	(12,652.20)
Cash and cash equivalents	63E086	110000	0.00	(6,280.68)	(6,280.68)	(6,280.68)
Cash and cash equivalents	63E087	110000	0.00	(13,331.58)	(13,331.58)	(13,331.58)
Cash and cash equivalents	63E088	110000	0.00	(11,104.59)	(11,104.59)	(11,104.59)
Cash and cash equivalents	63E089	110000	0.00	(8,532.68)	(8,532.68)	(8,532.68)
Cash and cash equivalents	63E090	110000	0.00	(8,449.60)	(8,449.60)	(8,449.60)
Cash and cash equivalents	63E091	110000	0.00	(536.87)	(536.87)	(536.87)
Cash and cash equivalents	63E092	110000	(80.94)	116.54	116.54	116.54
Cash and cash equivalents	63E093	110000	0.00	(6,581.57)	(6,581.57)	(6,581.57)
Cash and cash equivalents	63E094	110000	0.00	(9,113.04)	(9,113.04)	(9,113.04)
Cash and cash equivalents	63E095	110000	0.00	(11,458.65)	(11,458.65)	(11,458.65)
Cash and cash equivalents	63E096	110000	0.00	(115,184.56)	(115,184.56)	(115,184.56)
Cash and cash equivalents	63E097	110000	0.00	(13,040.99)	(13,040.99)	(13,040.99)
Cash and cash equivalents	63E098	110000	(31,961.21)	0.00	0.00	0.00
Cash and cash equivalents	63E099	110000	0.00	0.00	0.00	0.00
Cash and cash equivalents	63E100	110000	0.00	0.00	0.00	0.00
Cash and cash equivalents	63E101	110000	(59,700.77)	0.00	0.00	0.00
Cash and cash equivalents	63E102	110000	(11,573.57)	0.00	0.00	0.00
Cash and cash equivalents	63EHST	110000	0.00	0.00	0.00	0.00
Cash and cash equivalents	63ENED	110000	0.00	0.00	0.00	0.00
Cash and cash equivalents	63HDWM	110000	0.00	0.00	0.00	0.00
Cash and cash equivalents	63R000	110000	0.00	0.00	0.00	0.00
Cash and cash equivalents	63R001	110000	0.00	0.00	0.00	0.00
Cash and cash equivalents	63R002	110000	0.00	0.00	0.00	0.00
Cash and cash equivalents	63R003	110000	0.00	0.00	0.00	0.00
Cash and cash equivalents	63R004	110000	0.00	0.00	0.00	0.00
Cash and cash equivalents	63R005	110000	(29.54)	(29.54)	(29.54)	(29.54)
Cash and cash equivalents	63R006	110000	0.00	0.00	0.00	0.00
Cash and cash equivalents	63R007	110000	0.00	0.00	0.00	0.00
Cash and cash equivalents	63R008	110000	0.00	0.00	0.00	0.00
Cash and cash equivalents	63R009	110000	0.00	0.00	0.00	0.00
Cash and cash equivalents	63R010	110000	0.00	0.00	0.00	0.00
Cash and cash equivalents	63R012	110000	0.00	0.00	0.00	0.00
Cash and cash equivalents	63R013	110000	0.00	0.00	0.00	0.00
Cash and cash equivalents	63R014	110000	135.16	135.16	135.16	135.16
Cash and cash equivalents	63R015	110000	2.98	2.98	2.98	2.98
Cash and cash equivalents	63R017	110000	0.00	0.00	0.00	0.00
Cash and cash equivalents	63R018	110000	0.00	0.00	0.00	0.00
Cash and cash equivalents	63R019	110000	0.00	0.00	0.00	0.00
Cash and cash equivalents	63R020	110000	0.00	0.00	0.00	0.00
Cash and cash equivalents	63R021	110000	0.00	0.00	0.00	0.00
Cash and cash equivalents	63R022	110000	0.00	0.00	0.00	0.00
Cash and cash equivalents	63R023	110000	0.00	0.00	0.00	0.00

	Fund	Account	2004		2003	Final Balance
			Year to Date Balance	Year to Date Balance	Year to Date Balance	
ASSETS						
Current Assets						
Cash and cash equivalents	63R024	110000	0.00	0.00	0.00	0.00
Cash and cash equivalents	63R025	110000	0.00	0.00	0.00	0.00
Cash and cash equivalents	63R026	110000	0.00	0.00	0.00	0.00
Cash and cash equivalents	63R027	110000	0.00	0.00	0.00	0.00
Cash and cash equivalents	63R028	110000	0.00	0.00	0.00	0.00
Cash and cash equivalents	63R029	110000	0.00	0.00	0.00	0.00
Cash and cash equivalents	63R030	110000	0.00	0.00	0.00	0.00
Cash and cash equivalents	63R031	110000	0.00	0.00	0.00	0.00
Cash and cash equivalents	63R032	110000	0.00	0.00	0.00	0.00
Cash and cash equivalents	63R033	110000	0.00	0.00	0.00	0.00
Cash and cash equivalents	63R034	110000	0.00	0.00	0.00	0.00
Cash and cash equivalents	63R035	110000	0.00	0.00	0.00	0.00
Cash and cash equivalents	63R036	110000	0.00	0.00	0.00	0.00
Cash and cash equivalents	63R037	110000	0.00	0.00	0.00	0.00
Cash and cash equivalents	63R038	110000	0.00	0.00	0.00	0.00
Cash and cash equivalents	63R039	110000	0.00	2,679.98	2,679.98	2,679.98
Cash and cash equivalents	63R041	110000	0.00	0.00	0.00	0.00
Cash and cash equivalents	63R042	110000	0.00	0.00	0.00	0.00
Cash and cash equivalents	63R043	110000	0.00	429.24	429.24	429.24
Cash and cash equivalents	63R044	110000	0.00	3,056.65	3,056.65	3,056.65
Cash and cash equivalents	63R045	110000	0.00	(1,870.02)	(1,870.02)	(1,870.02)
Cash and cash equivalents	63R046	110000	0.00	794.85	794.85	794.85
Cash and cash equivalents	63R047	110000	0.00	589.27	589.27	589.27
Cash and cash equivalents	63R048	110000	0.00	585.36	585.36	585.36
Cash and cash equivalents	63R049	110000	0.00	3,533.48	3,533.48	3,533.48
Cash and cash equivalents	63R050	110000	0.00	3,511.79	3,511.79	3,511.79
Cash and cash equivalents	63R051	110000	0.00	3,634.19	3,634.19	3,634.19
Cash and cash equivalents	63R052	110000	0.00	0.00	0.00	0.00
Cash and cash equivalents	63R053	110000	0.00	92.24	92.24	92.24
Cash and cash equivalents	63R054	110000	0.00	(3,363.84)	(3,363.84)	(3,363.84)
Cash and cash equivalents	63R055	110000	0.00	(2,664.32)	(2,664.32)	(2,664.32)
Cash and cash equivalents	63R056	110000	0.00	(10,799.14)	(10,799.14)	(10,799.14)
Cash and cash equivalents	63R057	110000	0.00	(9,308.52)	(9,308.52)	(9,308.52)
Cash and cash equivalents	63R058	110000	0.00	(3,876.07)	(3,876.07)	(3,876.07)
Cash and cash equivalents	63R059	110000	0.00	(1,573.67)	(1,573.67)	(1,573.67)
Cash and cash equivalents	63R060	110000	0.00	(3,353.77)	(3,353.77)	(3,353.77)
Cash and cash equivalents	63R061	110000	0.00	(2,905.42)	(2,905.42)	(2,905.42)
Cash and cash equivalents	63R062	110000	0.00	(1,078.12)	(1,078.12)	(1,078.12)
Cash and cash equivalents	63R063	110000	0.00	0.00	0.00	0.00
Cash and cash equivalents	63R064	110000	0.00	0.00	0.00	0.00
Cash and cash equivalents	63R065	110000	(227.71)	0.00	0.00	0.00
Cash and cash equivalents	63R066	110000	(1,273.70)	0.00	0.00	0.00
Cash and cash equivalents	63R067	110000	0.00	0.00	0.00	0.00
Cash and cash equivalents	63R068	110000	0.00	0.00	0.00	0.00
Cash and cash equivalents	63R069	110000	(462.43)	0.00	0.00	0.00
Cash and cash equivalents	63R070	110000	(2,617.92)	0.00	0.00	0.00
Cash and cash equivalents	63RRED	110000	0.00	0.00	0.00	0.00
Cash and cash equivalents	63Z000	110000	880.63	880.63	880.63	880.63
Cash and cash equivalents	63Z001	110000	0.00	(2,000.00)	(2,000.00)	(2,000.00)
Cash and cash equivalents	63Z002	110000	0.00	0.00	0.00	0.00
Cash and cash equivalents	63Z003	110000	0.00	0.00	0.00	0.00
Cash and cash equivalents	63Z004	110000	0.00	0.00	0.00	0.00
Cash and cash equivalents	63Z005	110000	1,000.00	0.00	0.00	0.00
Cash and cash equivalents	63Z006	110000	0.00	0.00	0.00	0.00
Cash and cash equivalents	63Z007	110000	0.00	0.00	0.00	0.00
Cash and cash equivalents	63Z008	110000	0.00	0.00	0.00	0.00
Cash and cash equivalents	63Z009	110000	0.00	0.00	0.00	0.00
Cash and cash equivalents	63Z010	110000	(17,660.32)	0.00	0.00	0.00
Cash and cash equivalents	63ZNHA	110000	0.00	0.00	0.00	0.00
Cash and cash equivalents	643000	110000	0.00	0.00	0.00	0.00
Cash and cash equivalents	64B000	110000	0.03	0.03	0.03	0.03
Cash and cash equivalents	64B001	110000	0.11	0.11	0.11	0.11
Cash and cash equivalents	64B003	110000	0.00	0.00	0.00	0.00
Cash and cash equivalents	64B005	110000	4,035.36	3,866.87	3,866.87	3,866.87
Cash and cash equivalents	64B006	110000	0.00	(305.05)	(305.05)	(305.05)
Cash and cash equivalents	64B007	110000	4,077.24	5,050.66	5,050.66	5,050.66
Cash and cash equivalents	64B008	110000	4,333.54	4,333.54	4,333.54	4,333.54
Cash and cash equivalents	64B009	110000	0.00	20.74	20.74	20.74
Cash and cash equivalents	64B010	110000	(5,015.16)	(5,015.16)	(5,015.16)	(5,015.16)

	Fund	Account	2004		2003
			Year to Date Balance	Year to Date Balance	Final Balance
ASSETS					
Current Assets					
Cash and cash equivalents	64B011	110000	(9.71)	(9.71)	(9.71)
Cash and cash equivalents	64B012	110000	713.42	713.42	713.42
Cash and cash equivalents	64B013	110000	(71.57)	(71.57)	(71.57)
Cash and cash equivalents	64B014	110000	3,654.37	4,000.00	4,000.00
Cash and cash equivalents	64B015	110000	0.00	357.41	357.41
Cash and cash equivalents	64B016	110000	0.00	358.43	358.43
Cash and cash equivalents	64B017	110000	559.67	488.39	488.39
Cash and cash equivalents	64B018	110000	0.00	(801.96)	(801.96)
Cash and cash equivalents	64B019	110000	(3,393.49)	(763.31)	(763.31)
Cash and cash equivalents	64B020	110000	(3,068.28)	(3,068.28)	(3,068.28)
Cash and cash equivalents	64B021	110000	0.00	(2,605.77)	(2,605.77)
Cash and cash equivalents	64B022	110000	(36,459.23)	(35,899.48)	(35,899.48)
Cash and cash equivalents	64B023	110000	2,056.95	(5,254.94)	(5,254.94)
Cash and cash equivalents	64B024	110000	421.58	500.00	500.00
Cash and cash equivalents	64B025	110000	0.00	(888.56)	(888.56)
Cash and cash equivalents	64B026	110000	0.00	(862.65)	(862.65)
Cash and cash equivalents	64B027	110000	3,653.51	0.00	0.00
Cash and cash equivalents	64B029	110000	0.00	0.00	0.00
Cash and cash equivalents	64B030	110000	(427.28)	0.00	0.00
Cash and cash equivalents	64B031	110000	(1,170.72)	0.00	0.00
Cash and cash equivalents	64B033	110000	5,555.19	0.00	0.00
Cash and cash equivalents	64BGPI	110000	0.00	0.00	0.00
Cash and cash equivalents	64BGPR	110000	0.00	0.00	0.00
Cash and cash equivalents	64BHST	110000	0.24	0.24	0.24
Cash and cash equivalents	64G000	110000	(450.89)	(450.89)	(450.89)
Cash and cash equivalents	64G001	110000	(34.47)	(34.47)	(34.47)
Cash and cash equivalents	64G002	110000	0.00	0.00	0.00
Cash and cash equivalents	64G003	110000	0.00	500.00	500.00
Cash and cash equivalents	64G004	110000	0.00	400.00	400.00
Cash and cash equivalents	64G005	110000	0.00	0.00	0.00
Cash and cash equivalents	64G006	110000	0.00	188.00	188.00
Cash and cash equivalents	64G007	110000	0.00	0.00	0.00
Cash and cash equivalents	64G008	110000	(83,753.82)	(106,878.15)	(106,878.15)
Cash and cash equivalents	64G009	110000	0.00	0.00	0.00
Cash and cash equivalents	64G010	110000	0.00	0.00	0.00
Cash and cash equivalents	64G011	110000	(250.00)	0.00	0.00
Cash and cash equivalents	64G012	110000	0.00	0.00	0.00
Cash and cash equivalents	64G013	110000	(326.00)	0.00	0.00
Cash and cash equivalents	64G014	110000	0.00	0.00	0.00
Cash and cash equivalents	64G015	110000	0.00	0.00	0.00
Cash and cash equivalents	64GAID	110000	0.00	0.00	0.00
Cash and cash equivalents	64N001	110000	0.00	(75.00)	(75.00)
Cash and cash equivalents	64N002	110000	0.00	(1,000.00)	(1,000.00)
Cash and cash equivalents	64N003	110000	0.00	0.00	0.00
Cash and cash equivalents	64N004	110000	0.00	0.00	0.00
Cash and cash equivalents	64N005	110000	1,994.17	1,830.61	1,830.61
Cash and cash equivalents	64N006	110000	0.05	0.05	0.05
Cash and cash equivalents	64N007	110000	(28.00)	(28.00)	(28.00)
Cash and cash equivalents	64N008	110000	0.00	243.28	243.28
Cash and cash equivalents	64N009	110000	666.00	666.00	666.00
Cash and cash equivalents	64N010	110000	164.87	164.87	164.87
Cash and cash equivalents	64N011	110000	(144.57)	(144.57)	(144.57)
Cash and cash equivalents	64N012	110000	(952.06)	(952.06)	(952.06)
Cash and cash equivalents	64N013	110000	(21.73)	(21.73)	(21.73)
Cash and cash equivalents	64N014	110000	(624.12)	(624.12)	(624.12)
Cash and cash equivalents	64N015	110000	1,225.92	1,771.69	1,771.69
Cash and cash equivalents	64N016	110000	0.01	0.01	0.01
Cash and cash equivalents	64N017	110000	0.00	0.00	0.00
Cash and cash equivalents	64N019	110000	0.00	(0.35)	(0.35)
Cash and cash equivalents	64N021	110000	2,811.60	2,811.60	2,811.60
Cash and cash equivalents	64N022	110000	0.00	0.00	0.00
Cash and cash equivalents	64N023	110000	0.00	0.00	0.00
Cash and cash equivalents	64N024	110000	0.00	0.00	0.00
Cash and cash equivalents	64N025	110000	1,343.82	2,171.91	2,171.91
Cash and cash equivalents	64N026	110000	0.00	0.00	0.00
Cash and cash equivalents	64N027	110000	0.00	0.00	0.00
Cash and cash equivalents	64N028	110000	0.00	0.00	0.00
Cash and cash equivalents	64N029	110000	0.00	0.00	0.00
Cash and cash equivalents	64N030	110000	0.00	0.00	0.00

	Fund	Account	2004		2003
			Year to Date Balance	Year to Date Balance	Final Balance
ASSETS					
Current Assets					
Cash and cash equivalents	64N031	110000	0.00	0.00	0.00
Cash and cash equivalents	64N032	110000	0.00	0.00	0.00
Cash and cash equivalents	64N033	110000	248.64	368.64	368.64
Cash and cash equivalents	64N034	110000	0.00	0.00	0.00
Cash and cash equivalents	64N035	110000	0.00	0.00	0.00
Cash and cash equivalents	64N036	110000	(1,833.04)	(1,833.04)	(1,833.04)
Cash and cash equivalents	64N038	110000	(65.99)	(65.99)	(65.99)
Cash and cash equivalents	64N039	110000	(0.01)	(11,177.80)	(11,177.80)
Cash and cash equivalents	64N040	110000	(22,526.13)	(22,335.13)	(22,335.13)
Cash and cash equivalents	64N042	110000	16,912.48	23,659.55	23,659.55
Cash and cash equivalents	64N043	110000	0.00	0.00	0.00
Cash and cash equivalents	64N044	110000	0.00	(4,042.25)	(4,042.25)
Cash and cash equivalents	64N045	110000	0.00	0.00	0.00
Cash and cash equivalents	64N047	110000	0.00	(3,300.00)	(3,300.00)
Cash and cash equivalents	64N048	110000	0.00	(2,172.20)	(2,172.20)
Cash and cash equivalents	64N049	110000	0.00	(8.75)	(8.75)
Cash and cash equivalents	64N050	110000	0.00	0.00	0.00
Cash and cash equivalents	64N051	110000	0.00	0.00	0.00
Cash and cash equivalents	64N052	110000	3,385.90	36,818.00	36,818.00
Cash and cash equivalents	64N053	110000	4,809.07	0.00	0.00
Cash and cash equivalents	64N054	110000	1,288.00	0.00	0.00
Cash and cash equivalents	64N055	110000	1,416.18	0.00	0.00
Cash and cash equivalents	64N057	110000	(645.00)	0.00	0.00
Cash and cash equivalents	64N058	110000	2,775.74	0.00	0.00
Cash and cash equivalents	64N060	110000	2,039.00	0.00	0.00
Cash and cash equivalents	64NHST	110000	0.00	(850.00)	(850.00)
Cash and cash equivalents	64NHUM	110000	0.00	0.00	0.00
Cash and cash equivalents	64NNHC	110000	0.00	0.00	0.00
Cash and cash equivalents	64NPRA	110000	0.00	0.00	0.00
Cash and cash equivalents	64NPRM	110000	0.00	0.00	0.00
Cash and cash equivalents	64NWHI	110000	0.00	0.00	0.00
Cash and cash equivalents	64U000	110000	0.00	0.00	0.00
Cash and cash equivalents	64U001	110000	0.00	0.00	0.00
Cash and cash equivalents	64U002	110000	0.00	0.00	0.00
Cash and cash equivalents	64U003	110000	0.04	0.04	0.04
Cash and cash equivalents	64U004	110000	202.75	202.75	202.75
Cash and cash equivalents	64U005	110000	332.20	332.20	332.20
Cash and cash equivalents	64U006	110000	0.32	0.32	0.32
Cash and cash equivalents	64U007	110000	(127,194.66)	(119,183.35)	(119,183.35)
Cash and cash equivalents	64U008	110000	0.00	0.00	0.00
Cash and cash equivalents	64U009	110000	0.00	0.00	0.00
Cash and cash equivalents	64U010	110000	0.00	0.00	0.00
Cash and cash equivalents	64U011	110000	0.00	0.00	0.00
Cash and cash equivalents	64U012	110000	(23,464.72)	(54,485.34)	(54,485.34)
Cash and cash equivalents	64U013	110000	0.00	36.00	36.00
Cash and cash equivalents	64U014	110000	0.00	0.00	0.00
Cash and cash equivalents	64U015	110000	(135,148.95)	(70,586.55)	(70,586.55)
Cash and cash equivalents	64U016	110000	0.00	(33,270.70)	(33,270.70)
Cash and cash equivalents	64U017	110000	(1,083.63)	0.00	0.00
Cash and cash equivalents	64U018	110000	(149,971.17)	0.00	0.00
Cash and cash equivalents	64ZADJ	110000	0.00	0.00	0.00
Cash and cash equivalents	64ZPSC	110000	(6,618.23)	(160,024.87)	(160,024.87)
Cash and cash equivalents	659001	110000	(1,668.79)	(628.79)	(628.79)
Cash and cash equivalents	659002	110000	(776.30)	(776.30)	(776.30)
Cash and cash equivalents	659003	110000	537.06	537.06	537.06
Cash and cash equivalents	659004	110000	26.98	26.98	26.98
Cash and cash equivalents	659SBA	110000	0.00	0.00	0.00
Cash and cash equivalents	65C000	110000	869.03	869.03	869.03
Cash and cash equivalents	65C001	110000	(75,978.98)	0.00	0.00
Cash and cash equivalents	65C002	110000	0.00	0.00	0.00
Cash and cash equivalents	65C003	110000	0.00	0.00	0.00
Cash and cash equivalents	65C004	110000	0.00	0.00	0.00
Cash and cash equivalents	65C005	110000	0.02	0.02	0.02
Cash and cash equivalents	65C006	110000	0.00	0.00	0.00
Cash and cash equivalents	65C007	110000	0.00	0.00	0.00
Cash and cash equivalents	65C008	110000	0.18	0.00	0.00
Cash and cash equivalents	65C009	110000	0.00	0.00	0.00
Cash and cash equivalents	65C010	110000	3,960.40	0.00	0.00
Cash and cash equivalents	65C011	110000	0.00	0.00	0.00

	Fund	Account	2004		2003
			Year to Date Balance	Year to Date Balance	Final Balance
ASSETS					
Current Assets					
Cash and cash equivalents	65P000	110000	5,473.77	8,432.12	8,432.12
Cash and cash equivalents	65P001	110000	84,356.91	84,151.49	84,151.49
Cash and cash equivalents	65P002	110000	6,113.76	6,421.81	6,421.81
Cash and cash equivalents	65P003	110000	1,400.00	875.00	875.00
Cash and cash equivalents	65P004	110000	0.00	0.00	0.00
Cash and cash equivalents	65Z000	110000	50,870.16	151,462.21	151,462.21
Cash and cash equivalents	684000	110000	0.00	0.00	0.00
Cash and cash equivalents	684001	110000	0.00	0.00	0.00
Cash and cash equivalents	684002	110000	0.00	0.00	0.00
Cash and cash equivalents	684003	110000	0.00	0.00	0.00
Cash and cash equivalents	684004	110000	0.00	600.00	600.00
Cash and cash equivalents	684005	110000	0.00	0.00	0.00
Cash and cash equivalents	684006	110000	0.00	0.00	0.00
Cash and cash equivalents	684007	110000	0.00	0.00	0.00
Cash and cash equivalents	684008	110000	0.00	(1,156.36)	(1,156.36)
Cash and cash equivalents	684009	110000	0.00	0.00	0.00
Cash and cash equivalents	684010	110000	(24,437.26)	(24,029.13)	(24,029.13)
Cash and cash equivalents	684011	110000	0.00	45.00	45.00
Cash and cash equivalents	684017	110000	(0.50)	(0.50)	(0.50)
Cash and cash equivalents	684019	110000	0.00	(0.10)	(0.10)
Cash and cash equivalents	684020	110000	0.00	0.00	0.00
Cash and cash equivalents	684021	110000	0.00	(0.06)	(0.06)
Cash and cash equivalents	684022	110000	0.00	0.00	0.00
Cash and cash equivalents	684023	110000	0.00	0.00	0.00
Cash and cash equivalents	684024	110000	0.00	0.00	0.00
Cash and cash equivalents	684025	110000	0.00	0.00	0.00
Cash and cash equivalents	684026	110000	0.00	0.00	0.00
Cash and cash equivalents	684027	110000	0.00	0.00	0.00
Cash and cash equivalents	684028	110000	0.00	0.00	0.00
Cash and cash equivalents	684029	110000	0.00	0.00	0.00
Cash and cash equivalents	684030	110000	0.00	0.00	0.00
Cash and cash equivalents	684031	110000	0.00	0.00	0.00
Cash and cash equivalents	684032	110000	0.00	0.00	0.00
Cash and cash equivalents	684033	110000	0.00	0.00	0.00
Cash and cash equivalents	684034	110000	0.00	0.00	0.00
Cash and cash equivalents	684035	110000	178.62	178.62	178.62
Cash and cash equivalents	684036	110000	(5,598.61)	(5,598.61)	(5,598.61)
Cash and cash equivalents	684037	110000	0.00	0.00	0.00
Cash and cash equivalents	684038	110000	100.00	8,725.00	8,725.00
Cash and cash equivalents	684039	110000	0.00	0.00	0.00
Cash and cash equivalents	684040	110000	0.00	0.00	0.00
Cash and cash equivalents	684041	110000	0.00	0.00	0.00
Cash and cash equivalents	684042	110000	0.00	(600.00)	(600.00)
Cash and cash equivalents	684043	110000	0.00	0.00	0.00
Cash and cash equivalents	684044	110000	0.00	0.00	0.00
Cash and cash equivalents	684045	110000	0.00	0.00	0.00
Cash and cash equivalents	684046	110000	0.00	0.00	0.00
Cash and cash equivalents	684047	110000	76,382.00	76,382.00	76,382.00
Cash and cash equivalents	684048	110000	0.45	(8,624.55)	(8,624.55)
Cash and cash equivalents	684049	110000	0.00	(516.85)	(516.85)
Cash and cash equivalents	684050	110000	0.00	(647.06)	(647.06)
Cash and cash equivalents	684051	110000	1,387.29	(13,901.48)	(13,901.48)
Cash and cash equivalents	684052	110000	0.00	0.00	0.00
Cash and cash equivalents	684053	110000	(4,672.42)	0.00	0.00
Cash and cash equivalents	684054	110000	0.00	0.00	0.00
Cash and cash equivalents	684055	110000	(1,862.00)	0.00	0.00
Cash and cash equivalents	684057	110000	(34,077.00)	(34,077.00)	(34,077.00)
Cash and cash equivalents	684058	110000	(35,022.16)	0.00	0.00
Cash and cash equivalents	684059	110000	0.00	0.00	0.00
Cash and cash equivalents	684060	110000	(10,927.00)	0.00	0.00
Cash and cash equivalents	684ADJ	110000	29,300.45	0.00	0.00
Cash and cash equivalents	684EDA	110000	0.00	0.00	0.00
Cash and cash equivalents	684EDB	110000	0.00	0.00	0.00
Cash and cash equivalents	684EDC	110000	0.00	0.00	0.00
Cash and cash equivalents	684EDD	110000	0.00	0.00	0.00
Cash and cash equivalents	684EDL	110000	7,616.40	7,616.40	7,616.40
Cash and cash equivalents	684HST	110000	(8.00)	(8.00)	(8.00)
Cash and cash equivalents	684LOC	110000	24,522.13	44,815.32	44,815.32
Cash and cash equivalents	69Z000	110000	489.33	489.33	489.33

	Fund	Account	2004		2003
			Year to Date Balance	Year to Date Balance	Final Balance
ASSETS					
Current Assets					
Cash and cash equivalents	6A0ADJ	110000	0.00	0.00	0.00
Cash and cash equivalents	6AB240	110000	1,432.52	6,662.86	6,662.86
Cash and cash equivalents	6AB260	110000	250,149.24	211,813.34	211,813.34
Cash and cash equivalents	6ABDEF	110000	0.00	0.00	0.00
Cash and cash equivalents	6AC230	110000	220,420.79	209,430.92	209,430.92
Cash and cash equivalents	6AF250	110000	386,540.53	403,498.96	403,498.96
Cash and cash equivalents	6AF270	110000	0.00	0.00	0.00
Cash and cash equivalents	6AFPPD	110000	0.00	(28,845.00)	(28,845.00)
Cash and cash equivalents	6AG106	110000	0.00	0.00	0.00
Cash and cash equivalents	6AS210	110000	610,235.11	570,031.80	570,031.80
Cash and cash equivalents	6AS215	110000	604,899.14	609,644.15	609,644.15
Cash and cash equivalents	6AS220	110000	624,706.74	502,275.85	502,275.85
Cash and cash equivalents	6ASDEF	110000	72,603.69	85,775.02	85,775.02
Cash and cash equivalents	6ASPPD	110000	0.00	0.00	0.00
Cash and cash equivalents	6D0ADJ	110000	0.00	(157,629.98)	(157,629.98)
Cash and cash equivalents	6D1ITV	110000	0.00	0.00	0.00
Cash and cash equivalents	6DAACN	110000	0.00	0.00	0.00
Cash and cash equivalents	6DAADV	110000	3,509.85	0.00	0.00
Cash and cash equivalents	6DAANE	110000	4,867.18	3,694.18	3,694.18
Cash and cash equivalents	6DAART	110000	5,721.66	3,645.16	3,645.16
Cash and cash equivalents	6DAATE	110000	2,020.23	2,832.93	2,832.93
Cash and cash equivalents	6DAATP	110000	1,424.02	0.00	0.00
Cash and cash equivalents	6DABAL	110000	0.00	0.00	0.00
Cash and cash equivalents	6DABAP	110000	0.00	0.00	0.00
Cash and cash equivalents	6DABPP	110000	828.42	764.75	764.75
Cash and cash equivalents	6DACAS	110000	8,849.98	2,940.22	2,940.22
Cash and cash equivalents	6DACCS	110000	5,528.88	5,139.03	5,139.03
Cash and cash equivalents	6DACHT	110000	0.00	0.00	0.00
Cash and cash equivalents	6DACMV	110000	1,040.30	1,231.30	1,231.30
Cash and cash equivalents	6DACNF	110000	2,435.72	2,435.72	2,435.72
Cash and cash equivalents	6DADMC	110000	320.00	320.00	320.00
Cash and cash equivalents	6DAEQU	110000	17,498.98	15,527.30	15,527.30
Cash and cash equivalents	6DAEXS	110000	4,680.00	4,680.00	4,680.00
Cash and cash equivalents	6DAHAT	110000	748.68	0.00	0.00
Cash and cash equivalents	6DAHCS	110000	0.00	0.00	0.00
Cash and cash equivalents	6DAHPC	110000	170.00	0.00	0.00
Cash and cash equivalents	6DAJAM	110000	5.74	5.74	5.74
Cash and cash equivalents	6DAKLD	110000	0.00	0.00	0.00
Cash and cash equivalents	6DALEE	110000	0.00	0.00	0.00
Cash and cash equivalents	6DALPR	110000	0.00	0.00	0.00
Cash and cash equivalents	6DALSP	110000	5,115.66	0.00	0.00
Cash and cash equivalents	6DAMAR	110000	10,323.77	1,524.00	1,524.00
Cash and cash equivalents	6DAMFC	110000	2,209.00	1,070.00	1,070.00
Cash and cash equivalents	6DAMTH	110000	3,118.88	2,180.58	2,180.58
Cash and cash equivalents	6DANEA	110000	0.00	0.00	0.00
Cash and cash equivalents	6DANHD	110000	1,053.52	686.87	686.87
Cash and cash equivalents	6DANHJ	110000	12,620.00	8,620.00	8,620.00
Cash and cash equivalents	6DAPAT	110000	114.00	115.00	115.00
Cash and cash equivalents	6DAPLN	110000	313.33	283.23	283.23
Cash and cash equivalents	6DAPRG	110000	8,854.77	8,854.77	8,854.77
Cash and cash equivalents	6DARTC	110000	50.00	0.00	0.00
Cash and cash equivalents	6DARTG	110000	3,524.43	3,897.06	3,897.06
Cash and cash equivalents	6DARTP	110000	0.00	6,243.04	6,243.04
Cash and cash equivalents	6DASST	110000	583.00	583.00	583.00
Cash and cash equivalents	6DATAF	110000	(60.00)	0.00	0.00
Cash and cash equivalents	6DATIL	110000	1,051.10	0.00	0.00
Cash and cash equivalents	6DATPR	110000	1,018.44	0.00	0.00
Cash and cash equivalents	6DATRP	110000	9,823.37	11,387.92	11,387.92
Cash and cash equivalents	6DATV2	110000	0.00	0.00	0.00
Cash and cash equivalents	6DAVWS	110000	4,473.87	0.00	0.00
Cash and cash equivalents	6DAWAT	110000	0.00	109.00	109.00
Cash and cash equivalents	6DAWCJ	110000	218.00	218.00	218.00
Cash and cash equivalents	6DAWR/	110000	4,473.09	4,011.65	4,011.65
Cash and cash equivalents	6DBCCU	110000	0.00	0.00	0.00
Cash and cash equivalents	6DBCMF	110000	7,300.88	5,982.88	5,982.88
Cash and cash equivalents	6DBNHA	110000	15.49	48.08	48.08
Cash and cash equivalents	6DBPRY	110000	588.00	2,760.64	2,760.64
Cash and cash equivalents	6DBSPC	110000	5.00	5.00	5.00
Cash and cash equivalents	6DBTRD	110000	1,693.37	1,693.37	1,693.37

		2004		2003	
Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance	
ASSETS					
Current Assets					
	Cash and cash equivalents	6DBTRV 110000	25,244.97	8,870.59	8,870.59
	Cash and cash equivalents	6DCADS 110000	8,863.93	6,620.37	6,620.37
	Cash and cash equivalents	6DCAFE 110000	106,239.33	0.00	0.00
	Cash and cash equivalents	6DCAFR 110000	4,090.00	0.00	0.00
	Cash and cash equivalents	6DCAFU 110000	0.00	95,842.13	95,842.13
	Cash and cash equivalents	6DCAIN 110000	5,132.82	5,015.65	5,015.65
	Cash and cash equivalents	6DCASP 110000	0.00	73.13	73.13
	Cash and cash equivalents	6DCBOS 110000	0.00	10.10	10.10
	Cash and cash equivalents	6DCCAM 110000	0.00	8,584.00	8,584.00
	Cash and cash equivalents	6DCDAY 110000	1,546.00	831.30	831.30
	Cash and cash equivalents	6DCDMC 110000	9.68	9.68	9.68
	Cash and cash equivalents	6DCFRD 110000	426.71	10,074.17	10,074.17
	Cash and cash equivalents	6DCGFC 110000	0.00	1,220.94	1,220.94
	Cash and cash equivalents	6DCHLD 110000	50.00	1,000.00	1,000.00
	Cash and cash equivalents	6DCR10 110000	2,086.96	1,243.96	1,243.96
	Cash and cash equivalents	6DCSEA 110000	0.00	100.97	100.97
	Cash and cash equivalents	6DCSSG 110000	6,000.46	5,000.46	5,000.46
	Cash and cash equivalents	6DF201 110000	0.00	0.00	0.00
	Cash and cash equivalents	6DF202 110000	0.00	0.00	0.00
	Cash and cash equivalents	6DFCAM 110000	(8,137.13)	0.00	0.00
	Cash and cash equivalents	6DFEAC 110000	3,670.44	3,670.44	3,670.44
	Cash and cash equivalents	6DFECM 110000	18,790.26	30,000.00	30,000.00
	Cash and cash equivalents	6DFMAL 110000	(15,098.89)	(23,967.34)	(23,967.34)
	Cash and cash equivalents	6DFREC 110000	22,335.00	8,695.00	8,695.00
	Cash and cash equivalents	6DFSAT 110000	0.00	0.00	0.00
	Cash and cash equivalents	6DFSALB 110000	325.00	0.00	0.00
	Cash and cash equivalents	6DFTRI 110000	0.00	0.00	0.00
	Cash and cash equivalents	6DFTSM 110000	48.63	321.82	321.82
	Cash and cash equivalents	6DGCNT 110000	0.00	0.00	0.00
	Cash and cash equivalents	6DGEND 110000	0.00	0.00	0.00
	Cash and cash equivalents	6DGINV 110000	0.00	0.00	0.00
	Cash and cash equivalents	6DGNAM 110000	3,263.91	25,000.00	25,000.00
	Cash and cash equivalents	6DGPPB 110000	0.00	0.00	0.00
	Cash and cash equivalents	6DGSTF 110000	7,087.78	(9,890.51)	(9,890.51)
	Cash and cash equivalents	6DH140 110000	(2,416.59)	12,028.50	12,028.50
	Cash and cash equivalents	6DH145 110000	1,660.14	0.00	0.00
	Cash and cash equivalents	6DHABB 110000	0.00	0.00	0.00
	Cash and cash equivalents	6DHAFB 110000	0.00	0.00	0.00
	Cash and cash equivalents	6DHAFH 110000	15.84	241.03	241.03
	Cash and cash equivalents	6DHAIH 110000	0.00	0.00	0.00
	Cash and cash equivalents	6DHAM2 110000	2,046.93	4,713.70	4,713.70
	Cash and cash equivalents	6DHAME 110000	4,290.39	94.38	94.38
	Cash and cash equivalents	6DHAML 110000	0.00	0.00	0.00
	Cash and cash equivalents	6DHAMS 110000	0.00	0.00	0.00
	Cash and cash equivalents	6DHASB 110000	0.00	0.00	0.00
	Cash and cash equivalents	6DHASK 110000	0.00	0.00	0.00
	Cash and cash equivalents	6DHASV 110000	0.00	0.00	0.00
	Cash and cash equivalents	6DHATR 110000	0.00	0.00	0.00
	Cash and cash equivalents	6DHAVB 110000	0.00	0.00	0.00
	Cash and cash equivalents	6DHAWE 110000	9,707.28	3,410.39	3,410.39
	Cash and cash equivalents	6DHAWL 110000	0.00	0.00	0.00
	Cash and cash equivalents	6DHAWF 110000	0.00	0.00	0.00
	Cash and cash equivalents	6DHAWG 110000	0.00	60.30	60.30
	Cash and cash equivalents	6DHAWT 110000	0.00	0.00	0.00
	Cash and cash equivalents	6DHDEF 110000	24,600.00	26,911.00	26,911.00
	Cash and cash equivalents	6DHPPD 110000	(1,193.20)	(7,898.99)	(7,898.99)
	Cash and cash equivalents	6DPDES 110000	15.88	7,699.57	7,699.57
	Cash and cash equivalents	6DPREC 110000	711.20	0.00	0.00
	Cash and cash equivalents	6DPROM 110000	9,060.38	0.00	0.00
	Cash and cash equivalents	6DSADP 110000	25,000.00	0.00	0.00
	Cash and cash equivalents	6DSADS 110000	1,189.72	1,189.72	1,189.72
	Cash and cash equivalents	6DSCNA 110000	0.00	0.00	0.00
	Cash and cash equivalents	6DSEPF 110000	0.00	0.00	0.00
	Cash and cash equivalents	6DSJAF 110000	19,567.79	19,073.13	19,073.13
	Cash and cash equivalents	6DSPCV 110000	155.00	155.00	155.00
	Cash and cash equivalents	6DSSCH 110000	7.57	4,464.13	4,464.13
	Cash and cash equivalents	6DT120 110000	404,683.38	289,825.78	289,825.78
	Cash and cash equivalents	6DTACD 110000	4,853.17	9,913.33	9,913.33
	Cash and cash equivalents	6DTADP 110000	2,233.46	2,844.76	2,844.76

		2004		2003	
Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance	
ASSETS					
Current Assets					
	Cash and cash equivalents	6DTAPT 110000	13,667.55	1,546.52	1,546.52
	Cash and cash equivalents	6DTBEL 110000	1,324.17	611.36	611.36
	Cash and cash equivalents	6DTBLA 110000	2,624.59	146.01	146.01
	Cash and cash equivalents	6DTCAN 110000	472.79	472.79	472.79
	Cash and cash equivalents	6DTCDV 110000	131.03	556.86	556.86
	Cash and cash equivalents	6DTCPP 110000	0.22	0.22	0.22
	Cash and cash equivalents	6DTCSH 110000	957.33	957.33	957.33
	Cash and cash equivalents	6DTCWK 110000	1,500.00	1,579.30	1,579.30
	Cash and cash equivalents	6DTFAC 110000	2,390.99	766.20	766.20
	Cash and cash equivalents	6DTFTN 110000	330.69	330.69	330.69
	Cash and cash equivalents	6DTGAZ 110000	11,369.75	6,247.30	6,247.30
	Cash and cash equivalents	6DTGRA 110000	6,758.52	1,549.27	1,549.27
	Cash and cash equivalents	6DTICS 110000	5,245.00	0.00	0.00
	Cash and cash equivalents	6DTLMR 110000	0.00	0.00	0.00
	Cash and cash equivalents	6DTMLH 110000	614.24	206.00	206.00
	Cash and cash equivalents	6DTNRH 110000	9.48	9.48	9.48
	Cash and cash equivalents	6DTPCH 110000	34.08	24.08	24.08
	Cash and cash equivalents	6DTPEK 110000	3.61	0.00	0.00
	Cash and cash equivalents	6DTPEM 110000	1,598.82	72.19	72.19
	Cash and cash equivalents	6DTPKP 110000	4,725.99	3,930.49	3,930.49
	Cash and cash equivalents	6DTPRD 110000	6,146.79	0.00	0.00
	Cash and cash equivalents	6DTPSG 110000	1.69	56.69	56.69
	Cash and cash equivalents	6DTRHA 110000	45.60	69.60	69.60
	Cash and cash equivalents	6DTRHL 110000	98.92	633.54	633.54
	Cash and cash equivalents	6DTSCD 110000	2,158.71	2,085.03	2,085.03
	Cash and cash equivalents	6DTSMT 110000	2,030.61	810.38	810.38
	Cash and cash equivalents	6DTWOM 110000	2,535.09	2,047.47	2,047.47
	Cash and cash equivalents	6G0ADJ 110000	0.00	0.00	0.00
	Cash and cash equivalents	6GAACP 110000	12,155.50	155.50	155.50
	Cash and cash equivalents	6GAASG 110000	0.00	0.00	0.00
	Cash and cash equivalents	6GABAL 110000	190.00	190.00	190.00
	Cash and cash equivalents	6GABDS 110000	2,734.41	0.00	0.00
	Cash and cash equivalents	6GABPP 110000	0.00	0.00	0.00
	Cash and cash equivalents	6GABUS 110000	10,010.00	3,255.00	3,255.00
	Cash and cash equivalents	6GACDF 110000	48.25	48.25	48.25
	Cash and cash equivalents	6GACED 110000	1,250.00	1,000.00	1,000.00
	Cash and cash equivalents	6GACHR 110000	4,781.46	0.00	0.00
	Cash and cash equivalents	6GACNS 110000	3,000.00	0.00	0.00
	Cash and cash equivalents	6GACRE 110000	3,002.72	3,002.72	3,002.72
	Cash and cash equivalents	6GACSD 110000	778.00	953.00	953.00
	Cash and cash equivalents	6GADFT 110000	1,000.00	2,000.00	2,000.00
	Cash and cash equivalents	6GAENG 110000	40.00	40.00	40.00
	Cash and cash equivalents	6GAENS 110000	0.00	0.00	0.00
	Cash and cash equivalents	6GAENV 110000	2,177.13	0.00	0.00
	Cash and cash equivalents	6GAETC 110000	850.00	0.00	0.00
	Cash and cash equivalents	6GAFRG 110000	435.00	285.00	285.00
	Cash and cash equivalents	6GAGER 110000	1.00	1.00	1.00
	Cash and cash equivalents	6GAGRS 110000	3,347.50	0.00	0.00
	Cash and cash equivalents	6GAHES 110000	200.00	200.00	200.00
	Cash and cash equivalents	6GAHPA 110000	1,000.00	1,000.00	1,000.00
	Cash and cash equivalents	6GAHPB 110000	1,000.00	575.00	575.00
	Cash and cash equivalents	6GAHPD 110000	0.00	0.00	0.00
	Cash and cash equivalents	6GAJAZ 110000	1,135.00	1,171.00	1,171.00
	Cash and cash equivalents	6GALIB 110000	0.00	172.43	172.43
	Cash and cash equivalents	6GAMBA 110000	338.94	288.94	288.94
	Cash and cash equivalents	6GAMCF 110000	7,000.00	0.00	0.00
	Cash and cash equivalents	6GAMDS 110000	1,000.00	1,000.00	1,000.00
	Cash and cash equivalents	6GAMEC 110000	25.00	25.00	25.00
	Cash and cash equivalents	6GAMEF 110000	1,481.09	844.09	844.09
	Cash and cash equivalents	6GAMES 110000	4,000.00	4,000.00	4,000.00
	Cash and cash equivalents	6GAMET 110000	2,000.00	0.00	0.00
	Cash and cash equivalents	6GAMHS 110000	1,500.00	1,500.00	1,500.00
	Cash and cash equivalents	6GAMPF 110000	299.70	299.70	299.70
	Cash and cash equivalents	6GAMRC 110000	1,365.00	1,365.00	1,365.00
	Cash and cash equivalents	6GAMSE 110000	2,470.83	1,060.83	1,060.83
	Cash and cash equivalents	6GAMTD 110000	2,910.00	0.00	0.00
	Cash and cash equivalents	6GAMUS 110000	6,064.39	6,017.39	6,017.39
	Cash and cash equivalents	6GANHD 110000	0.00	0.00	0.00
	Cash and cash equivalents	6GANP1 110000	270.00	836.78	836.78

		2004		2003	
Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance	
ASSETS					
Current Assets					
	Cash and cash equivalents	6GANP2 110000	1,130.98	1,551.67	1,551.67
	Cash and cash equivalents	6GANSB 110000	25.00	25.00	25.00
	Cash and cash equivalents	6GANSD 110000	99.95	2,558.25	2,558.25
	Cash and cash equivalents	6GANSM 110000	735.00	455.00	455.00
	Cash and cash equivalents	6GANSO 110000	17,374.24	12,700.00	12,700.00
	Cash and cash equivalents	6GAORG 110000	591.25	591.25	591.25
	Cash and cash equivalents	6GAPAS 110000	150.00	150.00	150.00
	Cash and cash equivalents	6GAPER 110000	3,594.00	416.00	416.00
	Cash and cash equivalents	6GAPHD 110000	353.32	306.70	306.70
	Cash and cash equivalents	6GAPHT 110000	3,518.00	0.00	0.00
	Cash and cash equivalents	6GAPNF 110000	8,906.58	7,667.58	7,667.58
	Cash and cash equivalents	6GAPST 110000	3,903.92	0.00	0.00
	Cash and cash equivalents	6GAPSY 110000	185.00	185.00	185.00
	Cash and cash equivalents	6GAREG 110000	250.00	250.00	250.00
	Cash and cash equivalents	6GARTG 110000	5,188.72	2,391.21	2,391.21
	Cash and cash equivalents	6GASBV 110000	2,460.98	2,460.98	2,460.98
	Cash and cash equivalents	6GASGE 110000	2,500.00	2,375.00	2,375.00
	Cash and cash equivalents	6GASPS 110000	75.00	75.00	75.00
	Cash and cash equivalents	6GASSC 110000	1,620.94	1,420.94	1,420.94
	Cash and cash equivalents	6GASSL 110000	59.58	1,495.98	1,495.98
	Cash and cash equivalents	6GASW* 110000	65.00	65.00	65.00
	Cash and cash equivalents	6GATEB 110000	1,612.63	1,726.67	1,726.67
	Cash and cash equivalents	6GATHE 110000	3,452.00	3,650.00	3,650.00
	Cash and cash equivalents	6GATIG 110000	375.00	375.00	375.00
	Cash and cash equivalents	6GATRN 110000	868.50	0.00	0.00
	Cash and cash equivalents	6GAWTC 110000	398.00	398.00	398.00
	Cash and cash equivalents	6GBCAC 110000	3,444.10	2,698.45	2,698.45
	Cash and cash equivalents	6GBLAN 110000	2,003.73	2,430.74	2,430.74
	Cash and cash equivalents	6GBLAT 110000	3,605.45	3,605.45	3,605.45
	Cash and cash equivalents	6GBNHM 110000	0.00	0.00	0.00
	Cash and cash equivalents	6GBPHP 110000	225.00	225.00	225.00
	Cash and cash equivalents	6GBSMS 110000	0.00	0.00	0.00
	Cash and cash equivalents	6GC000 110000	180.00	180.00	180.00
	Cash and cash equivalents	6GC933 110000	1,460.00	1,310.00	1,310.00
	Cash and cash equivalents	6GC942 110000	2,260.00	2,160.00	2,160.00
	Cash and cash equivalents	6GC944 110000	1,251.00	0.00	0.00
	Cash and cash equivalents	6GC945 110000	725.00	725.00	725.00
	Cash and cash equivalents	6GC946 110000	1,670.00	1,670.00	1,670.00
	Cash and cash equivalents	6GC947 110000	4,294.30	6,448.00	6,448.00
	Cash and cash equivalents	6GC948 110000	13,456.13	11,656.13	11,656.13
	Cash and cash equivalents	6GC950 110000	510.00	435.00	435.00
	Cash and cash equivalents	6GC951 110000	0.00	4,386.00	4,386.00
	Cash and cash equivalents	6GC952 110000	0.00	0.00	0.00
	Cash and cash equivalents	6GC953 110000	1,566.00	1,290.00	1,290.00
	Cash and cash equivalents	6GC962 110000	0.00	5,361.30	5,361.30
	Cash and cash equivalents	6GC963 110000	300.00	150.00	150.00
	Cash and cash equivalents	6GC965 110000	925.00	925.00	925.00
	Cash and cash equivalents	6GC967 110000	1,125.22	1,125.22	1,125.22
	Cash and cash equivalents	6GC968 110000	71.93	71.93	71.93
	Cash and cash equivalents	6GC970 110000	2,447.47	2,447.47	2,447.47
	Cash and cash equivalents	6GC973 110000	200.00	200.00	200.00
	Cash and cash equivalents	6GC974 110000	121.52	121.52	121.52
	Cash and cash equivalents	6GC975 110000	1,607.50	200.00	200.00
	Cash and cash equivalents	6GC999 110000	259.91	259.91	259.91
	Cash and cash equivalents	6GCAHR 110000	5,765.00	5,765.00	5,765.00
	Cash and cash equivalents	6GCALT 110000	0.00	0.00	0.00
	Cash and cash equivalents	6GCARP 110000	15,215.36	19,648.18	19,648.18
	Cash and cash equivalents	6GCBIO 110000	2,553.40	0.00	0.00
	Cash and cash equivalents	6GCCAC 110000	2,234.26	899.99	899.99
	Cash and cash equivalents	6GCCBA 110000	0.00	0.00	0.00
	Cash and cash equivalents	6GCCGF 110000	3,734.05	500.00	500.00
	Cash and cash equivalents	6GCCHC 110000	308.38	5,995.32	5,995.32
	Cash and cash equivalents	6GCDEP 110000	20,026.14	21,979.69	21,979.69
	Cash and cash equivalents	6GCDEV 110000	1,301.55	1,301.55	1,301.55
	Cash and cash equivalents	6GCDPF 110000	0.00	5,029.45	5,029.45
	Cash and cash equivalents	6GCE01 110000	295.08	0.00	0.00
	Cash and cash equivalents	6GCE02 110000	0.00	0.00	0.00
	Cash and cash equivalents	6GCE03 110000	2,427.83	0.00	0.00
	Cash and cash equivalents	6GCE06 110000	4,838.02	192.30	192.30

	Fund	Account	2004		2003
			Year to Date Balance	Year to Date Balance	Final Balance
ASSETS					
Current Assets					
Cash and cash equivalents	6GCE07	110000	1,510.74	0.00	0.00
Cash and cash equivalents	6GCE08	110000	0.00	0.00	0.00
Cash and cash equivalents	6GCE10	110000	1,221.91	0.00	0.00
Cash and cash equivalents	6GCE11	110000	497.98	0.00	0.00
Cash and cash equivalents	6GCE22	110000	2,387.41	2,380.16	2,380.16
Cash and cash equivalents	6GCE23	110000	1,320.60	2,340.91	2,340.91
Cash and cash equivalents	6GCE24	110000	3,241.80	2,269.61	2,269.61
Cash and cash equivalents	6GCE25	110000	5,553.31	6,880.70	6,880.70
Cash and cash equivalents	6GCE26	110000	2,772.61	2,607.00	2,607.00
Cash and cash equivalents	6GCE27	110000	1,666.85	1,769.26	1,769.26
Cash and cash equivalents	6GCE28	110000	254.82	252.50	252.50
Cash and cash equivalents	6GCE29	110000	2,924.12	2,779.51	2,779.51
Cash and cash equivalents	6GCE30	110000	1,171.45	1,127.91	1,127.91
Cash and cash equivalents	6GCE31	110000	0.00	4.56	4.56
Cash and cash equivalents	6GCE32	110000	0.00	0.00	0.00
Cash and cash equivalents	6GCE33	110000	699.59	634.06	634.06
Cash and cash equivalents	6GCE34	110000	1,363.64	1,292.77	1,292.77
Cash and cash equivalents	6GCE35	110000	341.86	257.64	257.64
Cash and cash equivalents	6GCE36	110000	3,141.76	3,263.44	3,263.44
Cash and cash equivalents	6GCE37	110000	3,534.54	3,021.26	3,021.26
Cash and cash equivalents	6GCE38	110000	0.00	0.55	0.55
Cash and cash equivalents	6GCE39	110000	2,195.11	2,293.30	2,293.30
Cash and cash equivalents	6GCE40	110000	398.36	407.86	407.86
Cash and cash equivalents	6GCE41	110000	1,028.32	1,036.18	1,036.18
Cash and cash equivalents	6GCE42	110000	2,041.09	2,168.33	2,168.33
Cash and cash equivalents	6GCE43	110000	1,376.81	1,202.19	1,202.19
Cash and cash equivalents	6GCE44	110000	6,101.10	4,467.20	4,467.20
Cash and cash equivalents	6GCE45	110000	496.77	385.42	385.42
Cash and cash equivalents	6GCE46	110000	332.07	190.30	190.30
Cash and cash equivalents	6GCE47	110000	1,877.14	2,563.74	2,563.74
Cash and cash equivalents	6GCE48	110000	993.37	357.77	357.77
Cash and cash equivalents	6GCE49	110000	663.13	581.72	581.72
Cash and cash equivalents	6GCE50	110000	778.17	422.30	422.30
Cash and cash equivalents	6GCE51	110000	416.33	401.07	401.07
Cash and cash equivalents	6GCE52	110000	1,238.03	1,321.71	1,321.71
Cash and cash equivalents	6GCE53	110000	1,463.64	1,453.95	1,453.95
Cash and cash equivalents	6GCE55	110000	1,417.59	1,112.41	1,112.41
Cash and cash equivalents	6GCE56	110000	4,707.15	5,224.14	5,224.14
Cash and cash equivalents	6GCE58	110000	4,351.21	4,112.09	4,112.09
Cash and cash equivalents	6GCE59	110000	0.00	0.00	0.00
Cash and cash equivalents	6GCE60	110000	735.35	560.27	560.27
Cash and cash equivalents	6GCE61	110000	173.62	131.63	131.63
Cash and cash equivalents	6GCE62	110000	0.00	977.31	977.31
Cash and cash equivalents	6GCE63	110000	6,672.35	6,194.41	6,194.41
Cash and cash equivalents	6GCE64	110000	880.01	1,180.76	1,180.76
Cash and cash equivalents	6GCE65	110000	127.37	459.20	459.20
Cash and cash equivalents	6GCE66	110000	756.12	456.49	456.49
Cash and cash equivalents	6GCE67	110000	696.25	631.65	631.65
Cash and cash equivalents	6GCE68	110000	29.00	11,522.18	11,522.18
Cash and cash equivalents	6GCE69	110000	5.81	5,460.58	5,460.58
Cash and cash equivalents	6GCE70	110000	569.46	1,037.38	1,037.38
Cash and cash equivalents	6GCE71	110000	254.74	618.99	618.99
Cash and cash equivalents	6GCE72	110000	452.90	411.10	411.10
Cash and cash equivalents	6GCE73	110000	2,077.51	1,462.78	1,462.78
Cash and cash equivalents	6GCE74	110000	0.00	0.00	0.00
Cash and cash equivalents	6GCE75	110000	1,091.97	1,091.97	1,091.97
Cash and cash equivalents	6GCE76	110000	0.00	346.01	346.01
Cash and cash equivalents	6GCE77	110000	0.00	14.86	14.86
Cash and cash equivalents	6GCE78	110000	743.38	618.06	618.06
Cash and cash equivalents	6GCE79	110000	2,050.56	2,821.39	2,821.39
Cash and cash equivalents	6GCE80	110000	2,486.24	3,922.13	3,922.13
Cash and cash equivalents	6GCE81	110000	635.12	335.86	335.86
Cash and cash equivalents	6GCE82	110000	81.57	310.22	310.22
Cash and cash equivalents	6GCE83	110000	353.13	497.44	497.44
Cash and cash equivalents	6GCE84	110000	2,000.97	2,015.08	2,015.08
Cash and cash equivalents	6GCE86	110000	592.90	385.09	385.09
Cash and cash equivalents	6GCE87	110000	3,214.27	2,090.64	2,090.64
Cash and cash equivalents	6GCE88	110000	460.17	1,018.79	1,018.79
Cash and cash equivalents	6GCE91	110000	800.00	845.83	845.83

	Fund	Account	2004		2003
			Year to Date Balance	Year to Date Balance	Final Balance
ASSETS					
Current Assets					
Cash and cash equivalents	6GCE92	110000	43,336.90	13,848.94	13,848.94
Cash and cash equivalents	6GCE93	110000	529.37	303.44	303.44
Cash and cash equivalents	6GCE94	110000	144.66	240.28	240.28
Cash and cash equivalents	6GCE95	110000	574.29	567.32	567.32
Cash and cash equivalents	6GCE96	110000	238.65	232.17	232.17
Cash and cash equivalents	6GCE97	110000	1,373.98	700.00	700.00
Cash and cash equivalents	6GCE98	110000	435.91	12,500.00	12,500.00
Cash and cash equivalents	6GCE99	110000	5,836.28	0.00	0.00
Cash and cash equivalents	6GCEAP	110000	2,036.99	0.00	0.00
Cash and cash equivalents	6GCHBB	110000	0.00	250.00	250.00
Cash and cash equivalents	6GCHLD	110000	0.00	0.00	0.00
Cash and cash equivalents	6GCJHB	110000	50.00	50.00	50.00
Cash and cash equivalents	6GCLCC	110000	212.88	212.88	212.88
Cash and cash equivalents	6GCMBE	110000	0.00	0.00	0.00
Cash and cash equivalents	6GCMD5	110000	0.00	0.00	0.00
Cash and cash equivalents	6GCMLR	110000	1,969.00	1,969.00	1,969.00
Cash and cash equivalents	6GCONE	110000	0.00	0.00	0.00
Cash and cash equivalents	6GCOSS	110000	4,192.64	3,649.76	3,649.76
Cash and cash equivalents	6GCPAT	110000	5,974.40	5,817.90	5,817.90
Cash and cash equivalents	6GCPMC	110000	65.00	65.00	65.00
Cash and cash equivalents	6GCRAC	110000	2,500.00	2,500.00	2,500.00
Cash and cash equivalents	6GCRHF	110000	24.80	24.80	24.80
Cash and cash equivalents	6GCSKD	110000	68.00	68.00	68.00
Cash and cash equivalents	6GCSSD	110000	12,218.64	3,100.00	3,100.00
Cash and cash equivalents	6GCTKE	110000	930.00	0.00	0.00
Cash and cash equivalents	6GCUNI	110000	96.91	0.00	0.00
Cash and cash equivalents	6GFALM	110000	1,335.00	335.00	335.00
Cash and cash equivalents	6GGENC	110000	0.00	0.00	0.00
Cash and cash equivalents	6GHABB	110000	110.66	1,922.74	1,922.74
Cash and cash equivalents	6GHABS	110000	0.00	0.00	0.00
Cash and cash equivalents	6GHAD1	110000	7,171.23	1,426.69	1,426.69
Cash and cash equivalents	6GHAD2	110000	121.98	161.98	161.98
Cash and cash equivalents	6GHAFB	110000	12,462.58	585.61	585.61
Cash and cash equivalents	6GHAFH	110000	380.62	1,218.97	1,218.97
Cash and cash equivalents	6GHAIH	110000	59.18	1,626.18	1,626.18
Cash and cash equivalents	6GHAME	110000	487.59	884.60	884.60
Cash and cash equivalents	6GHAML	110000	698.25	490.28	490.28
Cash and cash equivalents	6GHAMS	110000	1,204.27	608.02	608.02
Cash and cash equivalents	6GHAMT	110000	0.00	0.00	0.00
Cash and cash equivalents	6GHASB	110000	211.91	2,758.28	2,758.28
Cash and cash equivalents	6GHASK	110000	11,107.64	13,121.92	13,121.92
Cash and cash equivalents	6GHASV	110000	1,468.45	1,303.45	1,303.45
Cash and cash equivalents	6GHATR	110000	1,345.72	1,211.72	1,211.72
Cash and cash equivalents	6GHAVB	110000	2,195.78	741.68	741.68
Cash and cash equivalents	6GHawe	110000	473.98	177.85	177.85
Cash and cash equivalents	6GHAWL	110000	16.59	40.00	40.00
Cash and cash equivalents	6GHAWF	110000	2,940.90	2,264.09	2,264.09
Cash and cash equivalents	6GHAW5	110000	2,849.78	5,416.23	5,416.23
Cash and cash equivalents	6GHAW1	110000	123.71	263.79	263.79
Cash and cash equivalents	6GHWR1	110000	5,274.34	0.00	0.00
Cash and cash equivalents	6GPDES	110000	180.00	0.00	0.00
Cash and cash equivalents	6GPDNC	110000	1,433.63	255.84	255.84
Cash and cash equivalents	6GS220	110000	1,505.58	3,643.98	3,643.98
Cash and cash equivalents	6GS221	110000	109.88	59.45	59.45
Cash and cash equivalents	6GSCDV	110000	358.00	358.00	358.00
Cash and cash equivalents	6GSCKA	110000	0.00	0.00	0.00
Cash and cash equivalents	6GSENS	110000	0.00	0.00	0.00
Cash and cash equivalents	6GSHSG	110000	5,548.05	0.00	0.00
Cash and cash equivalents	6GSPCC	110000	961.58	931.58	931.58
Cash and cash equivalents	6GSSAF	110000	785.00	710.00	710.00
Cash and cash equivalents	6GSWC1	110000	3,175.00	3,175.00	3,175.00
Cash and cash equivalents	6GTALS	110000	650.00	650.00	650.00
Cash and cash equivalents	6GTGRK	110000	395.00	395.00	395.00
Cash and cash equivalents	6GTJTS	110000	1,000.00	1,000.00	1,000.00
Cash and cash equivalents	6GTKNM	110000	2,672.21	0.00	0.00
Cash and cash equivalents	6GTMTN	110000	0.00	177.25	177.25
Cash and cash equivalents	6GTOUT	110000	10.00	10.00	10.00
Cash and cash equivalents	6GTSAT	110000	295.00	265.00	265.00
Cash and cash equivalents	6GTSFS	110000	6,476.28	4,919.89	4,919.89

		2004		2003	
Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance	
ASSETS					
Current Assets					
	Cash and cash equivalents	6GTSLD 110000	105.00	105.00	105.00
	Cash and cash equivalents	6LF610 110000	(2,525,767.64)	(2,533,862.26)	(2,533,862.26)
	Cash and cash equivalents	6LF610 110400	64,472.66	47,815.00	47,815.00
	Cash and cash equivalents	6LF611 110000	2,145,287.00	2,131,925.00	2,131,925.00
	Cash and cash equivalents	6LF612 110000	504,335.63	499,881.63	499,881.63
	Cash and cash equivalents	6LF614 110000	180,637.00	170,195.00	170,195.00
	Cash and cash equivalents	6LF615 110000	(675,280.30)	(650,378.16)	(650,378.16)
	Cash and cash equivalents	6LF615 110400	0.00	0.00	0.00
	Cash and cash equivalents	6LF616 110000	(306,100.00)	(292,700.00)	(292,700.00)
	Cash and cash equivalents	6LF617 110000	(94,170.64)	(93,566.90)	(93,566.90)
	Cash and cash equivalents	6LF618 110000	(495,255.73)	(486,108.23)	(486,108.23)
	Cash and cash equivalents	6LF619 110000	(27,276.55)	(25,869.67)	(25,869.67)
	Cash and cash equivalents	6LF620 110000	(8,457.21)	(8,457.21)	(8,457.21)
	Cash and cash equivalents	6LF621 110000	(20,282.96)	(20,282.96)	(20,282.96)
	Cash and cash equivalents	6LF623 110000	(1,278.76)	(1,278.76)	(1,278.76)
	Cash and cash equivalents	6LF624 110000	111,901.13	111,206.22	111,206.22
	Cash and cash equivalents	6LF625 110000	1,239,466.37	1,202,206.18	1,202,206.18
	Cash and cash equivalents	6LF626 110000	59,164.58	54,848.44	54,848.44
	Cash and cash equivalents	6LF627 110000	(53,154.78)	(53,154.78)	(53,154.78)
	Cash and cash equivalents	6LF631 110000	20,889.41	25,343.41	25,343.41
	Cash and cash equivalents	6LF631 110400	0.00	0.00	0.00
	Cash and cash equivalents	6LF641 110000	12,378.32	12,378.32	12,378.32
	Cash and cash equivalents	6LF641 110400	0.00	0.00	0.00
	Cash and cash equivalents	6LF661 110000	69,301.62	69,301.62	69,301.62
	Cash and cash equivalents	6LLIAB 110000	0.00	0.00	0.00
	Cash and cash equivalents	6N0ADJ 110000	0.00	0.00	0.00
	Cash and cash equivalents	6NG001 110000	19,591.75	19,591.75	19,591.75
	Cash and cash equivalents	6NG002 110000	(20,488.71)	(20,488.71)	(20,488.71)
	Cash and cash equivalents	6NG003 110000	223,888.26	252,938.26	252,938.26
	Cash and cash equivalents	6NG004 110000	(219,915.11)	(146,545.11)	(146,545.11)
	Cash and cash equivalents	6NG006 110000	191,641.62	(17,695,942.76)	(17,695,942.76)
	Cash and cash equivalents	6NG007 110000	391,909.19	240,171.72	240,171.72
	Cash and cash equivalents	6NG008 110000	0.00	0.00	0.00
	Cash and cash equivalents	6NG009 110000	477,877.32	9,424,545.89	9,424,545.89
	Cash and cash equivalents	6NG010 110000	0.00	71.73	71.73
	Cash and cash equivalents	6NG011 110000	596,586.43	9,567,998.47	9,567,998.47
	Cash and cash equivalents	6NG1RF 110000	0.00	368,940.97	368,940.97
	Cash and cash equivalents	6QC001 110000	0.00	0.00	0.00
	Cash and cash equivalents	6QC002 110000	0.00	0.00	0.00
	Cash and cash equivalents	6QC003 110000	0.00	0.00	0.00
	Cash and cash equivalents	6QC004 110000	0.00	0.00	0.00
	Cash and cash equivalents	6QPADJ 110000	(4,331.26)	0.00	0.00
	Cash and cash equivalents	6T0ADJ 110000	4,331.26	81,651.00	81,651.00
	Cash and cash equivalents	6TC001 110000	0.00	0.00	0.00
	Cash and cash equivalents	6TC002 110000	0.00	0.00	0.00
	Cash and cash equivalents	6TC003 110000	0.00	0.00	0.00
	Cash and cash equivalents	6TC004 110000	0.00	0.00	0.00
	Cash and cash equivalents	6TC005 110000	0.00	0.00	0.00
	Cash and cash equivalents	6TC006 110000	0.00	0.00	0.00
	Cash and cash equivalents	6TC007 110000	0.00	0.00	0.00
	Cash and cash equivalents	6TC008 110000	0.00	0.00	0.00
	Cash and cash equivalents	6TC009 110000	0.00	0.00	0.00
	Cash and cash equivalents	6TC010 110000	0.00	0.00	0.00
	Cash and cash equivalents	6TC011 110000	0.00	0.00	0.00
	Cash and cash equivalents	6TC012 110000	0.00	0.00	0.00
	Cash and cash equivalents	6TC013 110000	0.00	0.00	0.00
	Cash and cash equivalents	6TC014 110000	0.00	0.00	0.00
	Cash and cash equivalents	6TC015 110000	0.00	0.00	0.00
	Cash and cash equivalents	6TC016 110000	0.00	0.00	0.00
	Cash and cash equivalents	6TC017 110000	0.00	0.00	0.00
	Cash and cash equivalents	6TC018 110000	0.00	0.00	0.00
	Cash and cash equivalents	6TC019 110000	0.00	0.00	0.00
	Cash and cash equivalents	6TC020 110000	0.00	0.00	0.00
	Cash and cash equivalents	6TC021 110000	0.00	0.00	0.00
	Cash and cash equivalents	6TC022 110000	0.00	0.00	0.00
	Cash and cash equivalents	6TC023 110000	0.00	0.00	0.00
	Cash and cash equivalents	6TC024 110000	0.00	0.00	0.00
	Cash and cash equivalents	6TC025 110000	0.00	0.00	0.00
	Cash and cash equivalents	6TC026 110000	0.00	0.00	0.00

	Fund	Account	2004		2003	Final Balance
			Year to Date Balance	Year to Date Balance	Year to Date Balance	
ASSETS						
Current Assets						
Cash and cash equivalents	6TC027	110000	0.00	0.00	0.00	0.00
Cash and cash equivalents	6TC028	110000	0.00	0.00	0.00	0.00
Cash and cash equivalents	6TC029	110000	0.00	0.00	0.00	0.00
Cash and cash equivalents	6TC030	110000	0.00	0.00	0.00	0.00
Cash and cash equivalents	6TC031	110000	0.00	0.00	0.00	0.00
Cash and cash equivalents	6TC032	110000	0.00	0.00	0.00	0.00
Cash and cash equivalents	6TC033	110000	0.00	0.00	0.00	0.00
Cash and cash equivalents	6TC034	110000	0.00	0.00	0.00	0.00
Cash and cash equivalents	6TC035	110000	0.00	0.00	0.00	0.00
Cash and cash equivalents	6TC036	110000	0.00	0.00	0.00	0.00
Cash and cash equivalents	6TC037	110000	0.00	0.00	0.00	0.00
Cash and cash equivalents	6TC038	110000	0.00	0.00	0.00	0.00
Cash and cash equivalents	6TC039	110000	0.00	0.00	0.00	0.00
Cash and cash equivalents	6TC040	110000	0.00	0.00	0.00	0.00
Cash and cash equivalents	6TC041	110000	0.00	0.00	0.00	0.00
Cash and cash equivalents	6TC042	110000	0.00	0.00	0.00	0.00
Cash and cash equivalents	6TC043	110000	0.00	0.00	0.00	0.00
Cash and cash equivalents	6TC044	110000	0.00	0.00	0.00	0.00
Cash and cash equivalents	6TC045	110000	0.00	0.00	0.00	0.00
Cash and cash equivalents	6TC046	110000	0.00	0.00	0.00	0.00
Cash and cash equivalents	6TC047	110000	0.00	0.00	0.00	0.00
Cash and cash equivalents	6TC048	110000	0.00	0.00	0.00	0.00
Cash and cash equivalents	6TC049	110000	0.00	0.00	0.00	0.00
Cash and cash equivalents	6TC050	110000	0.00	0.00	0.00	0.00
Cash and cash equivalents	6TC051	110000	0.00	0.00	0.00	0.00
Cash and cash equivalents	6TC052	110000	0.00	0.00	0.00	0.00
Cash and cash equivalents	6TC053	110000	0.00	0.00	0.00	0.00
Cash and cash equivalents	6TC054	110000	0.00	0.00	0.00	0.00
Cash and cash equivalents	6TC055	110000	0.00	0.00	0.00	0.00
Cash and cash equivalents	6TC056	110000	0.00	0.00	0.00	0.00
Cash and cash equivalents	6TC057	110000	0.00	0.00	0.00	0.00
Cash and cash equivalents	6TC058	110000	0.00	(25.00)	(25.00)	(25.00)
Cash and cash equivalents	6TC059	110000	0.00	0.00	0.00	0.00
Cash and cash equivalents	6TC060	110000	0.00	0.00	0.00	0.00
Cash and cash equivalents	6TC061	110000	0.00	0.00	0.00	0.00
Cash and cash equivalents	6TC062	110000	0.00	0.00	0.00	0.00
Cash and cash equivalents	6TC063	110000	0.00	0.00	0.00	0.00
Cash and cash equivalents	6TC064	110000	0.00	0.00	0.00	0.00
Cash and cash equivalents	6TC065	110000	0.00	0.00	0.00	0.00
Cash and cash equivalents	6TC066	110000	0.00	0.00	0.00	0.00
Cash and cash equivalents	6TC067	110000	0.00	0.00	0.00	0.00
Cash and cash equivalents	6TC068	110000	0.00	0.00	0.00	0.00
Cash and cash equivalents	6TC071	110000	0.00	0.00	0.00	0.00
Cash and cash equivalents	6TC072	110000	0.00	0.00	0.00	0.00
Cash and cash equivalents	6TC073	110000	0.00	0.00	0.00	0.00
Cash and cash equivalents	6TC074	110000	0.00	0.00	0.00	0.00
Cash and cash equivalents	6TC075	110000	0.00	0.00	0.00	0.00
Cash and cash equivalents	6TC078	110000	0.00	0.00	0.00	0.00
Cash and cash equivalents	6TC079	110000	0.00	0.00	0.00	0.00
Cash and cash equivalents	6TC080	110000	0.00	0.00	0.00	0.00
Cash and cash equivalents	6TC081	110000	0.00	0.00	0.00	0.00
Cash and cash equivalents	6TC082	110000	0.00	0.00	0.00	0.00
Cash and cash equivalents	6TC084	110000	0.00	0.00	0.00	0.00
Cash and cash equivalents	6TUEND	110000	0.00	0.00	0.00	0.00
Cash and cash equivalents	6U0000	110000	4,924,922.91	3,763,001.44	3,763,001.44	3,763,001.44
Cash and cash equivalents	6U0000	110200	0.00	0.00	0.00	0.00
Cash and cash equivalents	6U0000	110460	0.00	75,000.00	75,000.00	75,000.00
Cash and cash equivalents	6U0000	110465	0.00	0.00	0.00	0.00
Cash and cash equivalents	6U0000	110500	0.00	0.00	0.00	0.00
Cash and cash equivalents	6U0000	110560	1,000.00	500.00	500.00	500.00
Cash and cash equivalents	6U0000	110561	1,010.00	1,160.00	1,160.00	1,160.00
Cash and cash equivalents	6U0000	110562	325.00	325.00	325.00	325.00
Cash and cash equivalents	6U0000	110563	50.00	50.00	50.00	50.00
Cash and cash equivalents	6U0000	110564	100.00	0.00	0.00	0.00
Cash and cash equivalents	6U0000	110565	200.00	0.00	0.00	0.00
Cash and cash equivalents	6U0000	110566	50.00	0.00	0.00	0.00
Cash and cash equivalents	6U0000	110600	300.00	300.00	300.00	300.00
Cash and cash equivalents	6U0000	110660	45,428.32	45,412.20	45,412.20	45,412.20
Cash and cash equivalents	6U0000	110661	260.00	260.00	260.00	260.00

	Fund	Account	2004		2003
			Year to Date Balance	Year to Date Balance	Final Balance
ASSETS					
Current Assets					
Cash and cash equivalents	6U0000	110700	400.00	200.00	200.00
Cash and cash equivalents	6U0ADJ	110000	0.00	0.00	0.00
Cash and cash equivalents	6U0APR	110000	0.00	1,553,873.04	1,553,873.04
Cash and cash equivalents	6U0DEF	110000	1,084,050.64	995,322.23	995,322.23
Cash and cash equivalents	6U0PPD	110000	(315,573.33)	(261,654.75)	(261,654.75)
Cash and cash equivalents	6WG106	110000	0.00	0.00	0.00
Cash and cash equivalents	6WGXEF	110000	(0.02)	(0.02)	(0.02)
Cash and cash equivalents	6X0ADJ	110000	0.00	0.00	0.00
Cash and cash equivalents	6XB001	110000	0.00	2,250.92	2,250.92
Cash and cash equivalents	6XB002	110000	68,054.09	79,579.09	79,579.09
Cash and cash equivalents	6XB003	110000	0.00	0.00	0.00
Cash and cash equivalents	6XB004	110000	88.72	178.72	178.72
Cash and cash equivalents	6XB005	110000	0.00	0.00	0.00
Cash and cash equivalents	6XB006	110000	0.00	0.00	0.00
Cash and cash equivalents	6XB007	110000	0.00	0.00	0.00
Cash and cash equivalents	6XB008	110000	0.00	24,263.00	24,263.00
Cash and cash equivalents	6XB009	110000	0.00	0.00	0.00
Cash and cash equivalents	6XB010	110000	0.00	0.00	0.00
Cash and cash equivalents	6XB011	110000	27,354.45	27,360.17	27,360.17
Cash and cash equivalents	6XB012	110000	0.00	0.00	0.00
Cash and cash equivalents	6XB013	110000	0.00	0.00	0.00
Cash and cash equivalents	6XB014	110000	0.00	0.00	0.00
Cash and cash equivalents	6XB015	110000	0.00	0.00	0.00
Cash and cash equivalents	6XB016	110000	5,739.72	5,739.72	5,739.72
Cash and cash equivalents	6XB017	110000	0.00	0.00	0.00
Cash and cash equivalents	6XB018	110000	0.00	0.00	0.00
Cash and cash equivalents	6XB019	110000	0.00	0.00	0.00
Cash and cash equivalents	6XB020	110000	0.00	0.00	0.00
Cash and cash equivalents	6XB021	110000	2,121.30	2,121.30	2,121.30
Cash and cash equivalents	6XB022	110000	0.00	0.00	0.00
Cash and cash equivalents	6XB023	110000	25,433.35	18,482.40	18,482.40
Cash and cash equivalents	6XB024	110000	0.00	0.00	0.00
Cash and cash equivalents	6XB025	110000	0.00	0.00	0.00
Cash and cash equivalents	6XB026	110000	0.00	0.00	0.00
Cash and cash equivalents	6XB027	110000	0.00	0.00	0.00
Cash and cash equivalents	6XB028	110000	0.00	0.00	0.00
Cash and cash equivalents	6XB029	110000	0.00	0.00	0.00
Cash and cash equivalents	6XB031	110000	0.00	(3.99)	(3.99)
Cash and cash equivalents	6XB032	110000	14,939.46	9,944.92	9,944.92
Cash and cash equivalents	6XB033	110000	0.00	0.00	0.00
Cash and cash equivalents	6XB034	110000	0.00	0.00	0.00
Cash and cash equivalents	6XB037	110000	0.00	0.00	0.00
Cash and cash equivalents	6XB038	110000	0.00	0.00	0.00
Cash and cash equivalents	6XB040	110000	0.00	0.00	0.00
Cash and cash equivalents	6XB043	110000	9,745.15	18,020.15	18,020.15
Cash and cash equivalents	6XB044	110000	0.00	0.00	0.00
Cash and cash equivalents	6XB045	110000	0.00	0.00	0.00
Cash and cash equivalents	6XB046	110000	0.00	0.00	0.00
Cash and cash equivalents	6XB048	110000	0.00	0.00	0.00
Cash and cash equivalents	6XB049	110000	0.00	0.00	0.00
Cash and cash equivalents	6XB050	110000	1,720.29	1,720.29	1,720.29
Cash and cash equivalents	6XB051	110000	0.27	(671,207.09)	(671,207.09)
Cash and cash equivalents	6XB052	110000	5,103.57	5,103.57	5,103.57
Cash and cash equivalents	6XB053	110000	1,750.43	1,669.23	1,669.23
Cash and cash equivalents	6XB054	110000	7,792.00	138.34	138.34
Cash and cash equivalents	6XB055	110000	0.00	0.00	0.00
Cash and cash equivalents	6XB056	110000	0.00	0.00	0.00
Cash and cash equivalents	6XB057	110000	11,979.32	59,359.65	59,359.65
Cash and cash equivalents	6XB058	110000	0.00	0.00	0.00
Cash and cash equivalents	6XB059	110000	0.00	1,717.73	1,717.73
Cash and cash equivalents	6XB060	110000	0.00	0.00	0.00
Cash and cash equivalents	6XB061	110000	0.00	5.63	5.63
Cash and cash equivalents	6XB062	110000	0.00	0.00	0.00
Cash and cash equivalents	6XB063	110000	5,000.00	5,000.00	5,000.00
Cash and cash equivalents	6XB064	110000	0.00	0.00	0.00
Cash and cash equivalents	6XB065	110000	0.00	0.00	0.00
Cash and cash equivalents	6XB066	110000	0.00	1,657.72	1,657.72
Cash and cash equivalents	6XB067	110000	0.00	(630.43)	(630.43)
Cash and cash equivalents	6XB068	110000	0.00	5,907.24	5,907.24

	Fund	Account	2004		2003
			Year to Date Balance	Year to Date Balance	Final Balance
ASSETS					
Current Assets					
Cash and cash equivalents	6XB069	110000	0.00	0.00	0.00
Cash and cash equivalents	6XB070	110000	0.00	7,577.50	7,577.50
Cash and cash equivalents	6XB071	110000	4,423.43	4,000.00	4,000.00
Cash and cash equivalents	6XB072	110000	0.00	4,855.00	4,855.00
Cash and cash equivalents	6XB073	110000	19,442.53	115,992.01	115,992.01
Cash and cash equivalents	6XB074	110000	57,949.15	60,922.91	60,922.91
Cash and cash equivalents	6XB075	110000	20,140.25	54,194.86	54,194.86
Cash and cash equivalents	6XB076	110000	0.77	2,029.77	2,029.77
Cash and cash equivalents	6XB077	110000	59,390.20	31,557.79	31,557.79
Cash and cash equivalents	6XB078	110000	34,758.31	24,815.15	24,815.15
Cash and cash equivalents	6XB079	110000	25,681.93	25,581.93	25,581.93
Cash and cash equivalents	6XB080	110000	1,800.00	0.00	0.00
Cash and cash equivalents	6XB081	110000	0.00	0.00	0.00
Cash and cash equivalents	6XB082	110000	87,411.51	0.00	0.00
Cash and cash equivalents	6XB085	110000	31,621.19	35,390.02	35,390.02
Cash and cash equivalents	6XB086	110000	18,181.83	3,620.29	3,620.29
Cash and cash equivalents	6XB088	110000	40,501.39	20,501.39	20,501.39
Cash and cash equivalents	6XB089	110000	9,983.44	11,191.77	11,191.77
Cash and cash equivalents	6XB090	110000	0.00	4,080.60	4,080.60
Cash and cash equivalents	6XB091	110000	8,071.03	14,883.80	14,883.80
Cash and cash equivalents	6XB092	110000	11,467.14	1,962.23	1,962.23
Cash and cash equivalents	6XB093	110000	2,863.95	5,585.24	5,585.24
Cash and cash equivalents	6XB094	110000	114,919.62	99,919.62	99,919.62
Cash and cash equivalents	6XB095	110000	12,435.04	4,008.80	4,008.80
Cash and cash equivalents	6XB096	110000	13,706.53	5,882.82	5,882.82
Cash and cash equivalents	6XB097	110000	29,439.04	29,538.57	29,538.57
Cash and cash equivalents	6XB098	110000	8.90	27,328.00	27,328.00
Cash and cash equivalents	6XB099	110000	0.00	0.00	0.00
Cash and cash equivalents	6XB100	110000	(991.21)	163,600.89	163,600.89
Cash and cash equivalents	6XB101	110000	(20,012.47)	(70,725.13)	(70,725.13)
Cash and cash equivalents	6XB102	110000	18,000.05	12,862.05	12,862.05
Cash and cash equivalents	6XB103	110000	0.00	(610.99)	(610.99)
Cash and cash equivalents	6XB104	110000	58,200.80	(3,799.20)	(3,799.20)
Cash and cash equivalents	6XB105	110000	15,000.00	0.00	0.00
Cash and cash equivalents	6XB106	110000	0.00	0.00	0.00
Cash and cash equivalents	6XB107	110000	0.00	(1,492.54)	(1,492.54)
Cash and cash equivalents	6XB108	110000	7,853.50	(3,768.00)	(3,768.00)
Cash and cash equivalents	6XB110	110000	0.00	0.00	0.00
Cash and cash equivalents	6XB111	110000	0.00	(63.25)	(63.25)
Cash and cash equivalents	6XB112	110000	0.00	0.00	0.00
Cash and cash equivalents	6XB113	110000	2,560.85	0.00	0.00
Cash and cash equivalents	6XB114	110000	0.00	0.00	0.00
Cash and cash equivalents	6XB115	110000	5,436.75	0.00	0.00
Cash and cash equivalents	6XB116	110000	0.00	0.00	0.00
Cash and cash equivalents	6XB117	110000	23,188.28	0.00	0.00
Cash and cash equivalents	6XB118	110000	25,008.13	0.00	0.00
Cash and cash equivalents	6XB119	110000	13,306.64	0.00	0.00
Cash and cash equivalents	6XB120	110000	0.00	0.00	0.00
Cash and cash equivalents	6XB121	110000	3,242.13	0.00	0.00
Cash and cash equivalents	6XB122	110000	31,911.88	0.00	0.00
Cash and cash equivalents	6XB123	110000	18,589.62	0.00	0.00
Cash and cash equivalents	6XB124	110000	10,000.00	0.00	0.00
Cash and cash equivalents	6XB125	110000	0.00	0.00	0.00
Cash and cash equivalents	6XB129	110000	7,600.00	0.00	0.00
Cash and cash equivalents	6XB130	110000	0.00	0.00	0.00
Cash and cash equivalents	6XB132	110000	50,879.66	0.00	0.00
Cash and cash equivalents	6XB133	110000	0.00	0.00	0.00
Cash and cash equivalents	6XBYY1	110000	0.00	0.00	0.00
Cash and cash equivalents	6XBYY2	110000	0.00	0.00	0.00
Cash and cash equivalents	6XC001	110000	0.00	0.00	0.00
Cash and cash equivalents	6XC002	110000	3,715.00	4,450.00	4,450.00
Cash and cash equivalents	6XF001	110000	56,036.94	58,300.46	58,300.46
Cash and cash equivalents	6XF002	110000	0.00	0.00	0.00
Cash and cash equivalents	6XF003	110000	5,143.35	5,903.85	5,903.85
Cash and cash equivalents	6XF004	110000	81.71	56.71	56.71
Cash and cash equivalents	6XF005	110000	0.00	0.00	0.00
Cash and cash equivalents	6XF006	110000	1,976.90	0.00	0.00
Cash and cash equivalents	6XF007	110000	42.35	42.35	42.35
Cash and cash equivalents	6XF008	110000	0.00	0.00	0.00

		2004		2003		
Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance		
ASSETS						
Current Assets						
	Cash and cash equivalents	6XF009	110000	85,573.23	44,713.23	44,713.23
	Cash and cash equivalents	6XF010	110000	33,746.45	322,012.91	322,012.91
	Cash and cash equivalents	6XF011	110000	0.00	28,519.87	28,519.87
	Cash and cash equivalents	6XF012	110000	0.01	29,264.59	29,264.59
	Cash and cash equivalents	6XF013	110000	0.00	100.00	100.00
	Cash and cash equivalents	6XF014	110000	0.00	45,000.86	45,000.86
	Cash and cash equivalents	6XF015	110000	117,712.35	550,000.00	550,000.00
	Cash and cash equivalents	6XF016	110000	60,809.06	(57,062.61)	(57,062.61)
	Cash and cash equivalents	6XF017	110000	0.00	0.00	0.00
	Cash and cash equivalents	6XF018	110000	(8,074.99)	0.00	0.00
	Cash and cash equivalents	6XF019	110000	92,518.26	0.00	0.00
	Cash and cash equivalents	6XF020	110000	(48,838.63)	0.00	0.00
	Cash and cash equivalents	6XS001	110000	0.00	0.00	0.00
	Cash and cash equivalents	6XS002	110000	0.00	0.00	0.00
	Cash and cash equivalents	6XS003	110000	0.00	0.00	0.00
	Cash and cash equivalents	6XS004	110000	38,274.78	50,673.62	50,673.62
	Cash and cash equivalents	6XS005	110000	0.00	100,000.00	100,000.00
	Cash and cash equivalents	6XS006	110000	148,122.89	348,966.99	348,966.99
	Cash and cash equivalents	6XS007	110000	144,212.62	98,593.76	98,593.76
	Cash and cash equivalents	6XS008	110000	0.00	4,462.76	4,462.76
	Cash and cash equivalents	6XS009	110000	0.00	0.00	0.00
	Cash and cash equivalents	6XS010	110000	111.00	6,669.00	6,669.00
	Cash and cash equivalents	6XS011	110000	0.00	0.00	0.00
	Cash and cash equivalents	6XS012	110000	0.00	0.00	0.00
	Cash and cash equivalents	6XS013	110000	0.00	0.00	0.00
	Cash and cash equivalents	6XS014	110000	6,345.22	2,345.22	2,345.22
	Cash and cash equivalents	6XS015	110000	7,796.00	1,906.00	1,906.00
	Cash and cash equivalents	6XS016	110000	0.00	1,346.81	1,346.81
	Cash and cash equivalents	6XS018	110000	0.00	0.00	0.00
	Cash and cash equivalents	6XS019	110000	0.00	0.00	0.00
	Cash and cash equivalents	6XS020	110000	0.00	0.00	0.00
	Cash and cash equivalents	6XS021	110000	206,407.88	187,869.82	187,869.82
	Cash and cash equivalents	6XS022	110000	0.00	12,887.75	12,887.75
	Cash and cash equivalents	6XS024	110000	0.00	681.45	681.45
	Cash and cash equivalents	6XS025	110000	0.00	1,298.02	1,298.02
	Cash and cash equivalents	6XS026	110000	19,374.73	326,577.59	326,577.59
	Cash and cash equivalents	6XS027	110000	0.00	369,209.57	369,209.57
	Cash and cash equivalents	6XS028	110000	78,606.37	279,679.69	279,679.69
	Cash and cash equivalents	6XS030	110000	731,606.14	0.00	0.00
	Cash and cash equivalents	6XS031	110000	0.00	0.00	0.00
	Cash and cash equivalents	6XS032	110000	4,996.98	5,000.00	5,000.00
	Cash and cash equivalents	6XS035	110000	0.00	0.00	0.00
	Cash and cash equivalents	6XS036	110000	0.00	0.00	0.00
	Cash and cash equivalents	6XS037	110000	51,182.00	180,000.00	180,000.00
	Cash and cash equivalents	6XS038	110000	30,442.52	75,303.33	75,303.33
	Cash and cash equivalents	6XS039	110000	11,257.01	45,000.00	45,000.00
	Cash and cash equivalents	6XS040	110000	0.00	80,000.00	80,000.00
	Cash and cash equivalents	6XS041	110000	37,400.00	0.00	0.00
	Cash and cash equivalents	6XS042	110000	280,555.00	0.00	0.00
	Cash and cash equivalents	6XS043	110000	391,067.66	0.00	0.00
	Cash and cash equivalents	6XS044	110000	29,940.34	0.00	0.00
	Cash and cash equivalents	6XS045	110000	6,600.00	0.00	0.00
	Cash and cash equivalents	6XS046	110000	50,000.00	0.00	0.00
	Cash and cash equivalents	6Z0ADJ	110000	0.00	0.00	0.00
	Cash and cash equivalents	6ZT914	110000	0.00	55.20	55.20
	Cash and cash equivalents	6ZT915	110000	880.36	1,027.36	1,027.36
	Cash and cash equivalents	6ZT917	110000	6,435.21	4,394.89	4,394.89
	Cash and cash equivalents	6ZT918	110000	154.13	216.79	216.79
	Cash and cash equivalents	73E000	110000	0.00	0.00	0.00
	Cash and cash equivalents	73E001	110000	(4,077.77)	(4,482.00)	(4,482.00)
	Cash and cash equivalents	73E002	110000	0.00	0.00	0.00
	Cash and cash equivalents	73E003	110000	0.00	0.00	0.00
	Cash and cash equivalents	73E004	110000	0.00	(1,373.03)	(1,373.03)
	Cash and cash equivalents	73E005	110000	0.00	0.00	0.00
	Cash and cash equivalents	73E006	110000	0.00	0.00	0.00
	Cash and cash equivalents	73E007	110000	(911.78)	0.00	0.00
	Cash and cash equivalents	73E008	110000	0.00	0.00	0.00
	Cash and cash equivalents	73E009	110000	0.00	0.00	0.00
	Cash and cash equivalents	73E010	110000	(399.65)	(12,676.93)	(12,676.93)

	Fund	Account	2004		2003	Final Balance
			Year to Date Balance	Year to Date Balance	Year to Date Balance	
ASSETS						
Current Assets						
Cash and cash equivalents	73E011	110000	0.00	(11,300.43)		(11,300.43)
Cash and cash equivalents	73E012	110000	0.00	(61,913.80)		(61,913.80)
Cash and cash equivalents	73E013	110000	(4,749.43)	(51,345.98)		(51,345.98)
Cash and cash equivalents	73E014	110000	84.60	(503.79)		(503.79)
Cash and cash equivalents	73E015	110000	(76,661.02)	(5,062.46)		(5,062.46)
Cash and cash equivalents	73E016	110000	(4,995.43)	(1,592.85)		(1,592.85)
Cash and cash equivalents	73E017	110000	(151,791.98)	0.00		0.00
Cash and cash equivalents	73E018	110000	(59,889.69)	0.00		0.00
Cash and cash equivalents	73E019	110000	(4,769.70)	0.00		0.00
Cash and cash equivalents	73E020	110000	(299,090.16)	0.00		0.00
Cash and cash equivalents	73E021	110000	(18,319.14)	0.00		0.00
Cash and cash equivalents	73E022	110000	(22,217.11)	0.00		0.00
Cash and cash equivalents	73EHST	110000	0.00	0.00		0.00
Cash and cash equivalents	73ENED	110000	0.00	0.00		0.00
Cash and cash equivalents	73H001	110000	(155,975.79)	0.00		0.00
Cash and cash equivalents	73HDWM	110000	0.00	0.00		0.00
Cash and cash equivalents	73L000	110000	0.00	0.00		0.00
Cash and cash equivalents	73Z001	110000	0.00	0.00		0.00
Cash and cash equivalents	74B003	110000	(1,177.20)	0.00		0.00
Cash and cash equivalents	74G000	110000	0.00	0.00		0.00
Cash and cash equivalents	74G002	110000	0.00	0.00		0.00
Cash and cash equivalents	74G003	110000	0.00	(43,849.44)		(43,849.44)
Cash and cash equivalents	74G004	110000	0.00	0.00		0.00
Cash and cash equivalents	74G005	110000	(56,475.37)	(227,252.79)		(227,252.79)
Cash and cash equivalents	74G006	110000	38.43	(62,100.00)		(62,100.00)
Cash and cash equivalents	74G007	110000	(162,076.29)	0.00		0.00
Cash and cash equivalents	74GHST	110000	0.00	0.00		0.00
Cash and cash equivalents	74N001	110000	0.00	14,711.87		14,711.87
Cash and cash equivalents	74N002	110000	22,419.37	0.00		0.00
Cash and cash equivalents	74NHST	110000	0.00	0.00		0.00
Cash and cash equivalents	74U000	110000	0.00	0.00		0.00
Cash and cash equivalents	74ZADJ	110000	0.00	0.00		0.00
Cash and cash equivalents	74ZCLL	110000	705.60	59,880.73		59,880.73
Cash and cash equivalents	74ZCLR	110000	0.00	0.00		0.00
Cash and cash equivalents	75C003	110000	0.00	0.00		0.00
Cash and cash equivalents	75C005	110000	0.00	0.00		0.00
Cash and cash equivalents	75C006	110000	0.00	0.00		0.00
Cash and cash equivalents	75C007	110000	0.00	0.00		0.00
Cash and cash equivalents	75C014	110000	0.02	0.02		0.02
Cash and cash equivalents	75C015	110000	0.00	0.00		0.00
Cash and cash equivalents	75C018	110000	0.00	0.00		0.00
Cash and cash equivalents	75H001	110000	0.00	0.00		0.00
Cash and cash equivalents	75H002	110000	0.00	0.00		0.00
Cash and cash equivalents	75Z000	110000	0.00	0.00		0.00
Cash and cash equivalents	75ZCSH	110000	0.00	0.00		0.00
Cash and cash equivalents	75ZCSS	110000	0.00	0.00		0.00
Cash and cash equivalents	784000	110000	410.00	410.00		410.00
Cash and cash equivalents	784001	110000	(12,740.83)	(12,740.83)		(12,740.83)
Cash and cash equivalents	784002	110000	(6.69)	(6.69)		(6.69)
Cash and cash equivalents	784003	110000	0.00	0.00		0.00
Cash and cash equivalents	784004	110000	0.00	0.00		0.00
Cash and cash equivalents	784005	110000	0.00	0.00		0.00
Cash and cash equivalents	784006	110000	0.00	0.00		0.00
Cash and cash equivalents	784007	110000	0.00	0.00		0.00
Cash and cash equivalents	784008	110000	(4,095.00)	(4,095.00)		(4,095.00)
Cash and cash equivalents	784009	110000	0.00	0.00		0.00
Cash and cash equivalents	784010	110000	(1,381.00)	(1,381.00)		(1,381.00)
Cash and cash equivalents	784011	110000	0.00	0.00		0.00
Cash and cash equivalents	784012	110000	0.00	0.00		0.00
Cash and cash equivalents	784013	110000	0.00	0.00		0.00
Cash and cash equivalents	784014	110000	0.00	2,200.00		2,200.00
Cash and cash equivalents	784015	110000	0.00	(54.66)		(54.66)
Cash and cash equivalents	784016	110000	0.00	0.00		0.00
Cash and cash equivalents	784017	110000	(9.00)	(9.00)		(9.00)
Cash and cash equivalents	784019	110000	0.00	(32,759.85)		(32,759.85)
Cash and cash equivalents	784020	110000	0.00	(10,448.46)		(10,448.46)
Cash and cash equivalents	784021	110000	0.00	6,580.38		6,580.38
Cash and cash equivalents	784022	110000	(155,043.83)	0.00		0.00
Cash and cash equivalents	784023	110000	(12,825.56)	0.00		0.00

	Fund	Account	2004		2003
			Year to Date Balance	Year to Date Balance	Final Balance
ASSETS					
Current Assets					
Cash and cash equivalents	784024	110000	(30,790.00)	0.00	0.00
Cash and cash equivalents	784EDA	110000	0.00	0.00	0.00
Cash and cash equivalents	784EDB	110000	0.00	0.00	0.00
Cash and cash equivalents	784EDC	110000	0.00	0.00	0.00
Cash and cash equivalents	784EDD	110000	0.00	0.00	0.00
Cash and cash equivalents	784EDL	110000	0.00	0.00	0.00
Cash and cash equivalents	784HST	110000	0.00	0.00	0.00
Cash and cash equivalents	7A2770	110000	222,585.16	215,672.23	215,672.23
Cash and cash equivalents	7D0ADJ	110000	0.00	(28,721.99)	(28,721.99)
Cash and cash equivalents	7D1720	110000	14,539.36	6,583.24	6,583.24
Cash and cash equivalents	7D1722	110000	382.12	382.12	382.12
Cash and cash equivalents	7D1724	110000	186.25	156.25	156.25
Cash and cash equivalents	7D1725	110000	55,000.00	110,000.00	110,000.00
Cash and cash equivalents	7D1CNT	110000	25,992.00	25,992.00	25,992.00
Cash and cash equivalents	7D1TRI	110000	0.00	0.00	0.00
Cash and cash equivalents	7D2ITV	110000	3,561.33	207,631.58	207,631.58
Cash and cash equivalents	7DRSTF	110000	98,961.46	118,094.46	118,094.46
Cash and cash equivalents	7G0001	110000	3,916.40	3,825.75	3,825.75
Cash and cash equivalents	7G0002	110000	488.91	488.91	488.91
Cash and cash equivalents	7G0003	110000	1,093.51	1,268.86	1,268.86
Cash and cash equivalents	7G0004	110000	17,578.57	15,098.37	15,098.37
Cash and cash equivalents	7G0005	110000	990.00	990.00	990.00
Cash and cash equivalents	7G0006	110000	959.45	499.73	499.73
Cash and cash equivalents	7G0ADJ	110000	0.00	0.00	0.00
Cash and cash equivalents	7GUEND	110000	0.00	0.00	0.00
Cash and cash equivalents	7N0ADJ	110000	0.00	0.00	0.00
Cash and cash equivalents	7N6675	110000	0.00	0.00	0.00
Cash and cash equivalents	7N6676	110000	0.00	0.00	0.00
Cash and cash equivalents	7N6690	110000	598.75	598.75	598.75
Cash and cash equivalents	7Q0001	110000	0.00	0.00	0.00
Cash and cash equivalents	7T0001	110000	0.00	0.00	0.00
Cash and cash equivalents	7U0000	110000	892,700.26	746,906.66	746,906.66
Cash and cash equivalents	7U0000	110512	670.00	0.00	0.00
Cash and cash equivalents	7U0000	110710	1,250.00	0.00	0.00
Cash and cash equivalents	7U0ADJ	110000	0.00	0.00	0.00
Cash and cash equivalents	7U0APR	110000	0.00	117,194.42	117,194.42
Cash and cash equivalents	7U1700	110000	0.00	0.00	0.00
Cash and cash equivalents	7WG106	110000	0.00	0.00	0.00
Cash and cash equivalents	7WGXEF	110000	0.00	0.00	0.00
Cash and cash equivalents	7X0ADJ	110000	0.00	0.00	0.00
Cash and cash equivalents	7X6691	110000	(7,520.87)	1,142.42	1,142.42
Cash and cash equivalents	7XC002	110000	921.36	832.36	832.36
Cash and cash equivalents	7XC003	110000	20,426.79	40,337.79	40,337.79
Cash and cash equivalents	7XC004	110000	3,214.00	3,214.00	3,214.00
Cash and cash equivalents	7XC005	110000	0.00	6,570.00	6,570.00
Cash and cash equivalents	93Z000	110000	0.00	0.00	0.00
Cash and cash equivalents	94N001	110000	41,320.40	0.00	0.00
Cash and cash equivalents	95ZPPB	110000	0.00	0.00	0.00
Cash and cash equivalents	9D0002	110000	9,200.05	9,200.05	9,200.05
Cash and cash equivalents	9D0004	110000	0.00	0.00	0.00
Cash and cash equivalents	9D0006	110000	0.00	0.00	0.00
Cash and cash equivalents	9D0008	110000	1,000,000.00	1,000,000.00	1,000,000.00
Cash and cash equivalents	9D0009	110000	549,690.15	517,420.41	517,420.41
Cash and cash equivalents	9D0009	110600	29,213.60	8,554.31	8,554.31
Cash and cash equivalents	9D0009	110610	0.00	0.00	0.00
Cash and cash equivalents	9D0012	110000	(129,946,630.55)	(113,370,540.12)	(113,370,540.12)
Cash and cash equivalents	9D0012	110100	0.00	0.00	0.00
Cash and cash equivalents	9D0012	110200	0.00	0.00	0.00
Cash and cash equivalents	9D0012	110400	0.00	0.00	0.00
Cash and cash equivalents	9D0012	110900	0.00	0.00	0.00
Cash and cash equivalents	9D0012	111000	68,032,839.61	85,252,015.29	85,252,015.29
Cash and cash equivalents	9D0013	110000	470,637.03	470,637.03	470,637.03
Cash and cash equivalents	9D0013	110400	0.00	0.00	0.00
Cash and cash equivalents	9D0018	110000	2,588,688.00	2,588,688.00	2,588,688.00
Cash and cash equivalents	9D0019	110000	0.00	0.00	0.00
Cash and cash equivalents	9D0022	110000	216,317.00	216,317.00	216,317.00
Cash and cash equivalents	9D0023	110000	0.00	0.00	0.00
Cash and cash equivalents	9D0031	110000	2,399.22	(6,650.09)	(6,650.09)
Cash and cash equivalents	9D0032	110000	0.00	0.00	0.00

	Fund	Account	2004		2003
			Year to Date Balance	Year to Date Balance	Final Balance
ASSETS					
Current Assets					
Cash and cash equivalents	9D0033	110000	0.00	0.00	0.00
Cash and cash equivalents	9D0035	110000	(7,761.34)	0.00	0.00
Cash and cash equivalents	9D00C0	110000	0.00	0.00	0.00
Cash and cash equivalents	9D00C1	110000	(86,495.82)	(55,320.96)	(55,320.96)
Cash and cash equivalents	9D00C2	110000	54,066.70	35,107.52	35,107.52
Cash and cash equivalents	9D00D1	110000	0.02	1,249.99	1,249.99
Cash and cash equivalents	9D0ADJ	110000	0.00	0.00	0.00
Cash and cash equivalents	9D0ITV	110000	282.00	282.00	282.00
Cash and cash equivalents	9DB000	110000	(4,197,985.76)	(8,699,121.68)	(8,699,121.68)
Cash and cash equivalents	9DB001	110000	0.00	0.00	0.00
Cash and cash equivalents	9DBCAB	110000	(1,706,700.02)	(1,706,700.02)	(1,706,700.02)
Cash and cash equivalents	9DBSTF	110000	25,474.43	116,752.63	116,752.63
Cash and cash equivalents	9DC000	110000	9,336.00	0.00	0.00
Cash and cash equivalents	9DC001	110000	63,547.03	204,559.19	204,559.19
Cash and cash equivalents	9DC002	110000	0.00	14,399.80	14,399.80
Cash and cash equivalents	9DGCNT	110000	(26,720,658.36)	(9,319,105.02)	(9,319,105.02)
Cash and cash equivalents	9DGEND	110000	0.00	0.00	0.00
Cash and cash equivalents	9G0001	110000	5,066.15	5,066.15	5,066.15
Cash and cash equivalents	9G0002	110000	5,106.56	5,106.56	5,106.56
Cash and cash equivalents	9G0003	110000	1,283.86	1,252.26	1,252.26
Cash and cash equivalents	9G0005	110000	639.29	296.93	296.93
Cash and cash equivalents	9G0006	110000	500.00	500.00	500.00
Cash and cash equivalents	9G0007	110000	0.00	0.00	0.00
Cash and cash equivalents	9G00D2	110000	4,482.27	4,741.27	4,741.27
Cash and cash equivalents	9GEKSC	110000	0.00	0.00	0.00
Cash and cash equivalents	9GEPSC	110000	0.00	0.00	0.00
Cash and cash equivalents	9GEUNH	110000	0.00	0.00	0.00
Cash and cash equivalents	9GVEND	110000	0.00	0.00	0.00
Cash and cash equivalents	9N0ADJ	110000	0.00	0.00	0.00
Cash and cash equivalents	9NY001	110000	(6,597,102.09)	(6,155,375.84)	(6,155,375.84)
Cash and cash equivalents	9NY002	110000	(130,374.20)	0.00	0.00
Cash and cash equivalents	9NY003	110000	130,374.20	0.00	0.00
Cash and cash equivalents	9NY004	110000	0.00	0.00	0.00
Cash and cash equivalents	9NY006	110000	0.00	(6,804.29)	(6,804.29)
Cash and cash equivalents	9NY007	110000	(2,708,498.29)	(2,140,063.36)	(2,140,063.36)
Cash and cash equivalents	9QG001	110000	0.00	0.00	0.00
Cash and cash equivalents	9QG002	110000	0.00	0.00	0.00
Cash and cash equivalents	9QGENC	110000	0.00	0.00	0.00
Cash and cash equivalents	9QU001	110000	0.91	0.00	0.00
Cash and cash equivalents	9TG001	110000	0.00	0.00	0.00
Cash and cash equivalents	9TG002	110000	0.00	0.00	0.00
Cash and cash equivalents	9TG002	110400	0.00	0.00	0.00
Cash and cash equivalents	9U0000	110000	10,853,581.67	3,835,458.65	3,835,458.65
Cash and cash equivalents	9U0000	110200	0.00	0.00	0.00
Cash and cash equivalents	9U0000	110210	0.00	0.00	0.00
Cash and cash equivalents	9U0000	110211	0.00	0.00	0.00
Cash and cash equivalents	9U0000	110215	0.00	0.00	0.00
Cash and cash equivalents	9U0000	110250	0.00	0.00	0.00
Cash and cash equivalents	9U0000	110260	0.00	0.00	0.00
Cash and cash equivalents	9U0000	110270	0.00	0.00	0.00
Cash and cash equivalents	9U0000	110271	0.00	0.00	0.00
Cash and cash equivalents	9U0000	110272	0.00	0.00	0.00
Cash and cash equivalents	9U0000	110273	0.00	0.00	0.00
Cash and cash equivalents	9U0000	110274	0.00	0.00	0.00
Cash and cash equivalents	9U0000	110275	0.00	0.00	0.00
Cash and cash equivalents	9U0000	110276	0.00	0.00	0.00
Cash and cash equivalents	9U0000	110277	0.00	0.00	0.00
Cash and cash equivalents	9U0000	110278	0.00	0.00	0.00
Cash and cash equivalents	9U0000	110400	0.00	0.00	0.00
Cash and cash equivalents	9U0000	110500	0.00	0.00	0.00
Cash and cash equivalents	9U0000	110590	0.00	0.00	0.00
Cash and cash equivalents	9U0000	110600	10,000.00	10,000.00	10,000.00
Cash and cash equivalents	9U0000	110710	500.00	0.00	0.00
Cash and cash equivalents	9U0000	111000	0.00	0.00	0.00
Cash and cash equivalents	9U0ADJ	110000	0.00	0.00	0.00
Cash and cash equivalents	9U0APR	110000	(1,999,639.65)	113,599.93	113,599.93
Cash and cash equivalents	9U0DEF	110000	3,454,553.31	4,145,356.30	4,145,356.30
Cash and cash equivalents	9U0PPD	110000	(13,497.78)	29,485.97	29,485.97
Cash and cash equivalents	9UG000	110000	0.00	0.00	0.00

		2004		2003	
Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance	
ASSETS					
Current Assets					
	Cash and cash equivalents	9WG106 110000	0.00	0.00	0.00
	Cash and cash equivalents	9WGXEF 110000	0.00	0.00	0.00
	Cash and cash equivalents	9X0001 110000	120,000.00	0.00	0.00
	Cash and cash equivalents	9X0002 110000	318,789.93	195,444.68	195,444.68
	Cash and cash equivalents	9X0003 110000	0.00	0.00	0.00
	Cash and cash equivalents	9X0004 110000	1,455.80	1,455.80	1,455.80
	Cash and cash equivalents	9X0005 110000	24,586.50	89,586.50	89,586.50
	Cash and cash equivalents	9X0006 110000	209,130.00	104,565.00	104,565.00
	Cash and cash equivalents	9X0007 110000	0.00	124,973.94	124,973.94
	Cash and cash equivalents	9X0008 110000	(287,705.89)	84,084.99	84,084.99
	Cash and cash equivalents	9X0010 110000	0.00	0.00	0.00
	Cash and cash equivalents	9X0011 110000	0.00	0.00	0.00
	Cash and cash equivalents	9X0012 110000	(144,391.80)	(101,417.19)	(101,417.19)
	Cash and cash equivalents	9X0013 110000	12,429,000.00	11,357,500.00	11,357,500.00
	Cash and cash equivalents	9X0014 110000	(750,000.00)	(750,000.00)	(750,000.00)
	Cash and cash equivalents	9X0015 110000	(3,118,202.43)	(2,659,731.38)	(2,659,731.38)
	Cash and cash equivalents	9X0016 110000	(459,559.24)	(459,559.24)	(459,559.24)
	Cash and cash equivalents	9X0017 110000	(387,741.32)	(387,741.32)	(387,741.32)
	Cash and cash equivalents	9X0018 110000	(425,052.83)	(425,052.83)	(425,052.83)
	Cash and cash equivalents	9X0019 110000	(959,876.23)	(794,073.14)	(794,073.14)
	Cash and cash equivalents	9X0020 110000	(684,687.09)	(573,416.28)	(573,416.28)
	Cash and cash equivalents	9X0021 110000	(2,056,536.12)	(1,742,610.71)	(1,742,610.71)
	Cash and cash equivalents	9X0022 110000	(404,638.76)	(368,890.83)	(368,890.83)
	Cash and cash equivalents	9X0023 110000	(23,054.79)	(23,054.79)	(23,054.79)
	Cash and cash equivalents	9X0024 110000	(206,071.39)	(206,071.39)	(206,071.39)
	Cash and cash equivalents	9X0025 110000	(612,629.10)	(562,111.44)	(562,111.44)
	Cash and cash equivalents	9X0026 110000	(148,037.94)	(135,533.76)	(135,533.76)
	Cash and cash equivalents	9X0027 110000	(220,385.68)	(220,355.44)	(220,355.44)
	Cash and cash equivalents	9X0028 110000	(44,952.08)	(38,179.03)	(38,179.03)
	Cash and cash equivalents	9X0029 110000	(780,606.88)	(744,298.14)	(744,298.14)
	Cash and cash equivalents	9X0030 110000	(1,208,011.15)	(1,208,011.15)	(1,208,011.15)
	Cash and cash equivalents	9X0031 110000	(132,738.42)	(132,738.42)	(132,738.42)
	Cash and cash equivalents	9X0032 110000	(634,244.50)	(634,244.50)	(634,244.50)
	Cash and cash equivalents	9X0033 110000	0.04	0.04	0.04
	Cash and cash equivalents	9X0034 110000	(357,500.35)	(366,714.32)	(366,714.32)
	Cash and cash equivalents	9X0035 110000	(285,000.00)	(285,000.00)	(285,000.00)
	Cash and cash equivalents	9X0036 110000	269,103.56	274,256.16	274,256.16
	Cash and cash equivalents	9X0037 110000	26,666.37	26,666.37	26,666.37
	Cash and cash equivalents	9X0038 110000	34,941.80	34,941.80	34,941.80
	Cash and cash equivalents	9X0039 110000	25,240.24	25,240.24	25,240.24
	Cash and cash equivalents	9X0040 110000	0.00	0.00	0.00
	Cash and cash equivalents	9X0041 110000	287,705.89	101,810.45	101,810.45
	Cash and cash equivalents	9X0042 110000	407,453.00	407,453.00	407,453.00
	Cash and cash equivalents	9X0043 110000	300,000.00	300,000.00	300,000.00
	Cash and cash equivalents	9X0044 110000	(53,584.78)	(53,584.78)	(53,584.78)
	Cash and cash equivalents	9X0045 110000	(141,244.42)	(141,244.42)	(141,244.42)
	Cash and cash equivalents	9X0046 110000	(345,251.72)	(345,251.72)	(345,251.72)
	Cash and cash equivalents	9X0047 110000	(73,019.19)	(73,019.19)	(73,019.19)
	Cash and cash equivalents	9X0048 110000	268,159.72	268,159.72	268,159.72
	Cash and cash equivalents	9X0049 110000	0.00	0.00	0.00
	Cash and cash equivalents	9X0050 110000	110,045.00	110,045.00	110,045.00
	Cash and cash equivalents	9X0052 110000	(473,151.91)	(299,711.91)	(299,711.91)
	Cash and cash equivalents	9X0ADJ 110000	0.00	0.00	0.00
	Cash and cash equivalents	9ZOSRP 110000	0.00	0.00	0.00
	Cash and cash equivalents	9ZOSRP 110600	0.00	0.00	0.00
	Cash and cash equivalents	BANK 110000	(1,446,766.06)	(9,964,887.80)	(9,964,887.80)
	Cash and cash equivalents	BANK 110100	(2,095,748.32)	3,962,913.59	3,962,913.59
	Cash and cash equivalents	BANK 110210	2,132,187.66	823,236.03	823,236.03
	Cash and cash equivalents	BANK 110211	481,520.12	3,645,200.48	3,645,200.48
	Cash and cash equivalents	BANK 110215	4,396.16	22,944.22	22,944.22
	Cash and cash equivalents	BANK 110250	383,613.31	533,397.46	533,397.46
	Cash and cash equivalents	BANK 110260	412,082.74	451,898.85	451,898.85
	Cash and cash equivalents	BANK 110270	46,165.46	75,759.99	75,759.99
	Cash and cash equivalents	BANK 110271	39,877.42	72,659.51	72,659.51
	Cash and cash equivalents	BANK 110272	(122,150.37)	5,866.56	5,866.56
	Cash and cash equivalents	BANK 110273	18,658.59	48,497.36	48,497.36
	Cash and cash equivalents	BANK 110274	32,403.91	108,783.58	108,783.58
	Cash and cash equivalents	BANK 110275	15,054.41	31,561.39	31,561.39
	Cash and cash equivalents	BANK 110276	5,974.66	8,161.48	8,161.48

	Fund	Account	2004		2003
			Year to Date Balance	Year to Date Balance	Final Balance
ASSETS					
Current Assets					
Cash and cash equivalents	BANK	110277	35,259.43	124,112.49	124,112.49
Cash and cash equivalents	BANK	110278	(2,048.47)	3,288.73	3,288.73
Cash and cash equivalents	BANK	110300	0.00	45,748.95	45,748.95
Cash and cash equivalents	BANK	110400	59,519.35	857.13	857.13
Cash and cash equivalents	BANK	110600	0.00	0.00	0.00
Cash and cash equivalents	BANK	110900	0.00	0.00	0.00
	Subtotal Cash and cash equivalents		74,922,638.98	100,116,964.36	100,116,964.36
Short term investments	1DU010	120530	0.00	0.00	0.00
Short term investments	1GB084	120520	182.74	173.81	173.81
Short term investments	1GC018	120520	772.47	955.69	955.69
Short term investments	1GC057	120520	4,340.10	4,128.08	4,128.08
Short term investments	1GC060	120520	6,371.01	61,247.71	61,247.71
Short term investments	1GC101	120520	157.75	150.05	150.05
Short term investments	1GC173	120520	2,543.86	589.91	589.91
Short term investments	1GE025	120530	6,531.74	7,818.70	7,818.70
Short term investments	1GF053	120520	58.68	0.00	0.00
Short term investments	1GG069	120520	0.00	0.00	0.00
Short term investments	1GS019	120520	30.88	84.87	84.87
Short term investments	1GU027	120520	0.00	0.00	0.00
Short term investments	1GU161	120520	594.14	185.72	185.72
Short term investments	1GU193	120520	6,159.83	9,855.13	9,855.13
Short term investments	1GU207	120520	50,070.57	49,570.11	49,570.11
Short term investments	1GX001	120520	4,212.49	4,006.71	4,006.71
Short term investments	1M0001	120500	0.00	0.00	0.00
Short term investments	1M0003	120500	0.00	0.00	0.00
Short term investments	1M0003	120520	0.00	0.00	0.00
Short term investments	1NU001	120500	0.00	0.00	0.00
Short term investments	1NU001	120510	0.00	0.00	0.00
Short term investments	1NU002	120500	0.00	0.00	0.00
Short term investments	1NU002	120530	0.00	0.00	0.00
Short term investments	1UG000	120530	40,000.00	0.00	0.00
Short term investments	1UN200	120500	0.00	0.00	0.00
Short term investments	1XB006	120520	0.08	0.33	0.33
Short term investments	1XG002	120520	212,621.60	198,707.14	198,707.14
Short term investments	1XG006	120520	0.00	0.00	0.00
Short term investments	1XT001	120530	0.00	0.00	0.00
Short term investments	1XT149	116050	0.00	1,206,635.40	1,206,635.40
Short term investments	1XT151	116050	0.00	1,896,707.00	1,896,707.00
Short term investments	4DG070	120531	2,488.35	4,083.65	4,083.65
Short term investments	4DG170	120531	0.00	0.00	0.00
Short term investments	4GG003	120531	0.00	0.00	0.00
Short term investments	4GG012	120520	0.00	0.00	0.00
Short term investments	4GG021	120520	0.00	0.00	0.00
Short term investments	4GG026	120531	9,456.48	3,541.31	3,541.31
Short term investments	4GG050	120530	0.00	0.00	0.00
Short term investments	4GG050	120531	0.00	0.00	0.00
Short term investments	4GG057	120520	0.00	0.00	0.00
Short term investments	5LD020	120520	0.00	0.00	0.00
Short term investments	5LD022	120520	0.00	0.00	0.00
Short term investments	5M0002	120500	0.00	0.00	0.00
Short term investments	5NG003	120500	0.00	0.00	0.00
Short term investments	5NG003	120510	0.00	0.00	0.00
Short term investments	6GCHLD	120520	19,972.34	19,866.01	19,866.01
Short term investments	6NG001	120500	0.00	0.00	0.00
Short term investments	93Z000	120530	5,402,315.37	0.00	0.00
Short term investments	9D0009	120500	0.00	0.00	0.00
Short term investments	9D0012	120500	0.00	0.00	0.00
Short term investments	9D0012	120520	54,850,730.83	21,972,517.94	21,972,517.94
Short term investments	9D0012	120521	787,680.95	689,337.66	689,337.66
Short term investments	9D0012	120522	8,948,172.21	9,058,978.90	9,058,978.90
Short term investments	9D0012	120530	0.00	(1,118.76)	(1,118.76)
Short term investments	9D00D1	120520	1,282.45	5,477.12	5,477.12
Short term investments	9DB000	120510	2,630,255.88	2,648,023.74	2,648,023.74
Short term investments	9DB000	120511	202,456.77	84,529.21	84,529.21
Short term investments	9G0007	120500	0.00	0.00	0.00
Short term investments	9GEKSC	120500	0.00	0.00	0.00
Short term investments	9GEPSC	120500	0.00	0.00	0.00
Short term investments	9GEUNH	120500	0.00	0.00	0.00
Short term investments	9NY001	116050	0.00	0.00	0.00

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			Year to Date Balance	Year to Date Balance	Final Balance
ASSETS					
Current Assets					
Short term investments	9NY001	116051	3,065,000.27	1,010,000.00	1,010,000.00
Short term investments	9NY001	116052	3,710,430.81	3,727,638.22	3,727,638.22
Short term investments	9NY007	116050	0.00	51,450.93	51,450.93
Short term investments	9NY007	116051	1,615,000.51	44,578.11	44,578.11
Short term investments	9NY007	116052	1,125,406.49	1,127,900.45	1,127,900.45
Short term investments	9U0000	120500	0.00	0.00	0.00
Short term investments	9U0000	120520	0.00	0.00	0.00
Short term investments	9U0000	120521	0.00	0.00	0.00
Short term investments	9U0000	120522	0.00	0.00	0.00
Short term investments	9U0000	120530	0.00	0.00	0.00
	Subtotal Short term investments		82,705,297.65	43,887,620.85	43,887,620.85
Notes receivable - current portion	1LU001	112300	3,478,281.55	3,374,155.03	3,374,155.03
Notes receivable - current portion	1LU001	121500	(875,000.00)	(875,000.00)	(875,000.00)
Notes receivable - current portion	1LU022	112300	750.00	750.00	750.00
Notes receivable - current portion	1LU022	121500	(525.00)	(525.00)	(525.00)
Notes receivable - current portion	1LU039	112300	35,697.59	43,590.25	43,590.25
Notes receivable - current portion	1LU039	121500	(14,500.00)	(14,500.00)	(14,500.00)
Notes receivable - current portion	1LU061	112300	9,711.16	10,525.44	10,525.44
Notes receivable - current portion	1LU061	121500	(4,600.00)	(4,600.00)	(4,600.00)
Notes receivable - current portion	1NU002	112300	0.00	0.00	0.00
Notes receivable - current portion	1XT145	112300	0.00	0.00	0.00
Notes receivable - current portion	5AF103	112300	0.00	0.00	0.00
Notes receivable - current portion	5LD001	112300	294,143.59	295,619.38	295,619.38
Notes receivable - current portion	5LD001	121500	(235,000.00)	(225,000.00)	(225,000.00)
Notes receivable - current portion	5LD020	112300	0.00	0.00	0.00
Notes receivable - current portion	5LD020	121500	0.00	0.00	0.00
Notes receivable - current portion	5LD022	112300	84,386.16	87,809.49	87,809.49
Notes receivable - current portion	5LD022	121500	(80,000.00)	(80,000.00)	(80,000.00)
Notes receivable - current portion	6LF610	112300	304,891.30	315,502.41	315,502.41
Notes receivable - current portion	6LF610	121500	(306,100.00)	(292,700.00)	(292,700.00)
Notes receivable - current portion	6LF631	112300	23,324.34	23,324.34	23,324.34
Notes receivable - current portion	6LF631	121500	(23,324.34)	(15,000.00)	(15,000.00)
Notes receivable - current portion	6NG002	112300	0.00	0.00	0.00
	Subtotal Notes receivable - current portion		2,692,136.35	2,643,951.34	2,643,951.34
Prepaid expenses and other current assets	11X202	115004	0.00	0.00	0.00
Prepaid expenses and other current assets	11XH34	115004	0.00	0.00	0.00
Prepaid expenses and other current assets	1AJPPD	115000	0.00	24,175.17	24,175.17
Prepaid expenses and other current assets	1AJREC	115007	0.00	0.00	0.00
Prepaid expenses and other current assets	1AKSTR	114500	0.00	0.00	0.00
Prepaid expenses and other current assets	1AQHOS	114500	0.00	0.00	0.00
Prepaid expenses and other current assets	1AQPPD	115000	240.00	266.82	266.82
Prepaid expenses and other current assets	1AQWH1	115005	12,027.62	2,831.07	2,831.07
Prepaid expenses and other current assets	1AQWH1	115028	0.00	0.00	0.00
Prepaid expenses and other current assets	1ASATH	115016	0.00	0.00	0.00
Prepaid expenses and other current assets	1ASATH	115017	0.00	0.00	0.00
Prepaid expenses and other current assets	1ASPPD	115000	67,001.60	109,029.97	109,029.97
Prepaid expenses and other current assets	1AUHOU	114500	0.00	0.00	0.00
Prepaid expenses and other current assets	1DAPPD	115000	831,828.87	608,725.41	608,725.41
Prepaid expenses and other current assets	1DAPPD	115006	0.00	0.00	0.00
Prepaid expenses and other current assets	1DG3CH	115005	1,754.75	0.00	0.00
Prepaid expenses and other current assets	1DK042	115000	0.00	0.00	0.00
Prepaid expenses and other current assets	1DUINV	114010	312,024.94	330,140.50	330,140.50
Prepaid expenses and other current assets	1DUINV	114500	503,897.18	469,692.39	469,692.39
Prepaid expenses and other current assets	1GC018	115000	0.00	0.00	0.00
Prepaid expenses and other current assets	1GC042	115000	0.00	0.00	0.00
Prepaid expenses and other current assets	1GX010	115027	0.00	257.40	257.40
Prepaid expenses and other current assets	1UA000	115000	0.00	0.00	0.00
Prepaid expenses and other current assets	1UAPPD	115000	148,270.00	154,388.69	154,388.69
Prepaid expenses and other current assets	1UB000	115000	0.00	0.00	0.00
Prepaid expenses and other current assets	1UBPPD	115000	66,491.99	90,261.36	90,261.36
Prepaid expenses and other current assets	1UBPPD	115013	0.00	0.00	0.00
Prepaid expenses and other current assets	1UC000	115000	0.00	0.00	0.00
Prepaid expenses and other current assets	1UCPPD	115000	293,809.83	245,845.00	245,845.00
Prepaid expenses and other current assets	1UD000	115000	0.00	0.00	0.00
Prepaid expenses and other current assets	1UDPPD	115000	88,246.33	90,435.21	90,435.21
Prepaid expenses and other current assets	1UE000	115000	0.00	0.00	0.00
Prepaid expenses and other current assets	1UEPPD	115000	135,165.31	112,995.65	112,995.65
Prepaid expenses and other current assets	1UF000	115000	0.00	0.00	0.00
Prepaid expenses and other current assets	1UFPPD	115000	182,407.72	129,672.50	129,672.50

	Fund	Account	2004		2003
			Year to Date Balance	Year to Date Balance	Final Balance
ASSETS					
Current Assets					
Prepaid expenses and other current assets	1UKPPD	115000	169,412.22	189,982.47	189,982.47
Prepaid expenses and other current assets	1UKPPD	115004	79,996.99	67,894.85	67,894.85
Prepaid expenses and other current assets	1UM000	115000	0.00	0.00	0.00
Prepaid expenses and other current assets	1UM050	115000	0.00	0.00	0.00
Prepaid expenses and other current assets	1UMPPD	115000	160,383.60	98,246.57	98,246.57
Prepaid expenses and other current assets	1UMPPD	115004	0.00	0.00	0.00
Prepaid expenses and other current assets	1UN200	114000	0.00	0.00	0.00
Prepaid expenses and other current assets	1UN200	115000	9,936.82	31,233.04	31,233.04
Prepaid expenses and other current assets	1UNPPD	115000	0.00	0.00	0.00
Prepaid expenses and other current assets	1URPPD	115000	0.00	625.98	625.98
Prepaid expenses and other current assets	1UT000	115000	0.00	0.00	0.00
Prepaid expenses and other current assets	1UXPPD	115000	0.00	675.50	675.50
Prepaid expenses and other current assets	1UZ000	115000	0.00	0.00	0.00
Prepaid expenses and other current assets	1UZPPD	115000	(1,134.00)	0.00	0.00
Prepaid expenses and other current assets	1XK011	115000	0.00	0.00	0.00
Prepaid expenses and other current assets	1XT001	115000	0.00	0.00	0.00
Prepaid expenses and other current assets	5AF101	115004	24,838.11	29,616.96	29,616.96
Prepaid expenses and other current assets	5DGINV	114010	195,326.75	190,600.57	190,600.57
Prepaid expenses and other current assets	5DGINV	114500	430,182.95	405,512.70	405,512.70
Prepaid expenses and other current assets	5DJPPD	115000	55,799.38	0.00	0.00
Prepaid expenses and other current assets	5U0000	115004	0.00	0.00	0.00
Prepaid expenses and other current assets	5U0PPD	115000	114,984.02	92,241.00	92,241.00
Prepaid expenses and other current assets	5U0PPD	115019	0.00	0.00	0.00
Prepaid expenses and other current assets	6AFPPD	115000	0.00	28,845.00	28,845.00
Prepaid expenses and other current assets	6ASPPD	115000	0.00	1,748.00	1,748.00
Prepaid expenses and other current assets	6DFMAL	115000	26,648.85	24,115.58	24,115.58
Prepaid expenses and other current assets	6DGINV	114010	169,493.13	188,944.66	188,944.66
Prepaid expenses and other current assets	6DGINV	114500	3,302.78	15,679.09	15,679.09
Prepaid expenses and other current assets	6DHPPD	115000	1,193.20	8,013.27	8,013.27
Prepaid expenses and other current assets	6LF610	114000	0.00	0.00	0.00
Prepaid expenses and other current assets	6U0PPD	115000	408,476.06	293,628.63	293,628.63
Prepaid expenses and other current assets	6U0PPD	115004	0.00	0.00	0.00
Prepaid expenses and other current assets	6U0PPD	115021	0.00	0.00	0.00
Prepaid expenses and other current assets	6U0PPD	115022	0.00	0.00	0.00
Prepaid expenses and other current assets	6U0PPD	115023	0.00	0.00	0.00
Prepaid expenses and other current assets	9NY001	115005	0.00	0.00	0.00
Prepaid expenses and other current assets	9NY004	115005	0.00	0.00	0.00
Prepaid expenses and other current assets	9NY006	115005	0.00	0.00	0.00
Prepaid expenses and other current assets	9NY007	115005	0.00	0.00	0.00
Prepaid expenses and other current assets	9U0000	115024	0.00	0.00	0.00
Prepaid expenses and other current assets	9U0000	115027	66,822.68	59,153.88	59,153.88
Prepaid expenses and other current assets	9U0000	115028	62,929.08	50,010.76	50,010.76
Prepaid expenses and other current assets	9U0000	115029	135,365.32	116,558.68	116,558.68
Prepaid expenses and other current assets	9U0000	115030	0.00	31,303.19	31,303.19
Prepaid expenses and other current assets	9U0000	115031	21,176.83	60,101.76	60,101.76
Prepaid expenses and other current assets	9U0000	116095	0.00	0.00	0.00
Prepaid expenses and other current assets	9U0PPD	115000	14,927.32	(11,123.38)	(11,123.38)
Prepaid expenses and other current assets	9U0PPD	115005	0.00	0.00	0.00
		Subtotal Prepaid expenses and other current assets	4,793,228.23	4,342,325.90	4,342,325.90
Accounts receivable	110001	112101	0.00	0.00	0.00
Accounts receivable	110001	112107	0.00	0.00	0.00
Accounts receivable	110002	112100	1,580.16	3,128.49	3,128.49
Accounts receivable	110002	112108	3,355.81	3,355.81	3,355.81
Accounts receivable	110003	112100	0.00	0.00	0.00
Accounts receivable	110003	112108	0.00	0.00	0.00
Accounts receivable	110004	112100	0.00	0.00	0.00
Accounts receivable	110004	112108	0.00	1,446.25	1,446.25
Accounts receivable	110005	112100	0.00	933.28	933.28
Accounts receivable	110005	112108	0.00	15,516.16	15,516.16
Accounts receivable	110006	112100	0.00	0.00	0.00
Accounts receivable	110006	112108	0.00	0.00	0.00
Accounts receivable	110009	112100	0.00	203.10	203.10
Accounts receivable	110009	112108	0.00	0.00	0.00
Accounts receivable	110010	112100	1,464.86	1,056.55	1,056.55
Accounts receivable	110010	112108	0.00	0.00	0.00
Accounts receivable	110011	112101	0.00	0.00	0.00
Accounts receivable	110011	112103	0.00	0.00	0.00
Accounts receivable	110011	112106	0.00	0.00	0.00
Accounts receivable	110011	112107	0.00	0.00	0.00

	Fund	Account	2004		2003	Final Balance
			Year to Date Balance	Year to Date Balance	Year to Date Balance	
ASSETS						
Current Assets						
Accounts receivable	110013	112010	0.00	0.00	0.00	0.00
Accounts receivable	110017	112100	0.00	0.00	0.00	0.00
Accounts receivable	110017	112108	0.00	0.00	0.00	0.00
Accounts receivable	110021	112100	0.00	0.00	0.00	0.00
Accounts receivable	110021	112108	0.00	0.00	0.00	0.00
Accounts receivable	110023	112100	0.00	0.00	0.00	0.00
Accounts receivable	110023	112108	0.00	0.00	0.00	0.00
Accounts receivable	110024	112100	0.00	0.00	0.00	0.00
Accounts receivable	110029	112101	0.00	0.00	0.00	0.00
Accounts receivable	110029	112103	0.00	0.00	0.00	0.00
Accounts receivable	110029	112106	0.00	0.00	0.00	0.00
Accounts receivable	110029	112107	0.00	0.00	0.00	0.00
Accounts receivable	110032	112100	0.00	0.00	0.00	0.00
Accounts receivable	110032	112108	0.00	0.00	0.00	0.00
Accounts receivable	110035	112100	0.00	407.05	407.05	407.05
Accounts receivable	110035	112108	0.00	0.00	0.00	0.00
Accounts receivable	110036	112100	0.00	0.00	0.00	0.00
Accounts receivable	110036	112108	0.00	0.00	0.00	0.00
Accounts receivable	110038	112101	0.00	0.00	0.00	0.00
Accounts receivable	110038	112103	0.00	0.00	0.00	0.00
Accounts receivable	110038	112106	0.00	0.00	0.00	0.00
Accounts receivable	110038	112107	0.00	37.73	37.73	37.73
Accounts receivable	110041	112100	(68.76)	0.00	0.00	0.00
Accounts receivable	110041	112108	0.00	0.00	0.00	0.00
Accounts receivable	110043	112100	0.00	(839.55)	(839.55)	(839.55)
Accounts receivable	110043	112108	0.00	0.00	0.00	0.00
Accounts receivable	110045	112100	0.00	0.00	0.00	0.00
Accounts receivable	110045	112108	0.00	0.00	0.00	0.00
Accounts receivable	110047	112101	0.00	0.00	0.00	0.00
Accounts receivable	110047	112103	0.00	0.00	0.00	0.00
Accounts receivable	110047	112106	0.00	0.00	0.00	0.00
Accounts receivable	110047	112107	0.00	0.00	0.00	0.00
Accounts receivable	110050	112101	0.00	1,993.00	1,993.00	1,993.00
Accounts receivable	110050	112103	0.00	0.00	0.00	0.00
Accounts receivable	110050	112106	0.00	0.00	0.00	0.00
Accounts receivable	110050	112107	0.00	0.00	0.00	0.00
Accounts receivable	110051	112100	0.00	3,459.41	3,459.41	3,459.41
Accounts receivable	110051	112108	0.00	0.00	0.00	0.00
Accounts receivable	110052	112100	0.00	3,519.23	3,519.23	3,519.23
Accounts receivable	110052	112108	0.00	0.00	0.00	0.00
Accounts receivable	110053	112100	(12,806.42)	9,858.10	9,858.10	9,858.10
Accounts receivable	110053	112108	0.00	987.77	987.77	987.77
Accounts receivable	110054	112101	5,276.44	25,888.66	25,888.66	25,888.66
Accounts receivable	110054	112107	0.00	0.00	0.00	0.00
Accounts receivable	110055	112100	7,277.14	1,080.51	1,080.51	1,080.51
Accounts receivable	110055	112108	0.00	415.60	415.60	415.60
Accounts receivable	110056	112100	0.00	0.00	0.00	0.00
Accounts receivable	110056	112102	0.00	0.00	0.00	0.00
Accounts receivable	110056	112108	0.00	0.00	0.00	0.00
Accounts receivable	110057	112100	0.00	0.00	0.00	0.00
Accounts receivable	110057	112108	0.00	0.00	0.00	0.00
Accounts receivable	110058	112100	0.00	511.21	511.21	511.21
Accounts receivable	110058	112108	0.00	4,930.60	4,930.60	4,930.60
Accounts receivable	110059	112100	0.00	0.00	0.00	0.00
Accounts receivable	110059	112108	0.00	0.00	0.00	0.00
Accounts receivable	110060	112100	0.00	0.00	0.00	0.00
Accounts receivable	110060	112108	0.00	0.00	0.00	0.00
Accounts receivable	110061	112101	0.00	37.32	37.32	37.32
Accounts receivable	110061	112106	0.00	0.00	0.00	0.00
Accounts receivable	110061	112107	0.00	1,171.39	1,171.39	1,171.39
Accounts receivable	110062	112101	0.00	0.00	0.00	0.00
Accounts receivable	110062	112107	0.00	0.00	0.00	0.00
Accounts receivable	110063	112101	0.00	0.00	0.00	0.00
Accounts receivable	110063	112107	0.00	0.00	0.00	0.00
Accounts receivable	110064	112100	0.00	0.00	0.00	0.00
Accounts receivable	110064	112101	646.59	0.00	0.00	0.00
Accounts receivable	110064	112107	5,404.04	3.42	3.42	3.42
Accounts receivable	110065	112100	0.00	0.00	0.00	0.00
Accounts receivable	110065	112108	0.00	0.00	0.00	0.00

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			Year to Date Balance	Year to Date Balance	Final Balance
ASSETS					
Current Assets					
Accounts receivable	110066	112101	0.00	0.00	0.00
Accounts receivable	110066	112107	0.00	0.00	0.00
Accounts receivable	110067	112100	292.14	1,132.85	1,132.85
Accounts receivable	110067	112108	0.00	0.00	0.00
Accounts receivable	110068	112101	0.00	13,234.39	13,234.39
Accounts receivable	110068	112107	0.00	14,657.57	14,657.57
Accounts receivable	110069	112101	0.00	0.00	0.00
Accounts receivable	110069	112107	0.00	0.00	0.00
Accounts receivable	110070	112100	4,709.75	3,467.90	3,467.90
Accounts receivable	110070	112108	0.00	0.00	0.00
Accounts receivable	110071	112100	1,191.68	0.00	0.00
Accounts receivable	110071	112108	0.00	0.00	0.00
Accounts receivable	110072	112100	858.57	876.52	876.52
Accounts receivable	110072	112108	0.00	0.00	0.00
Accounts receivable	110073	112100	0.00	2,366.54	2,366.54
Accounts receivable	110073	112108	0.00	0.00	0.00
Accounts receivable	110074	112100	1,838.17	146.95	146.95
Accounts receivable	110074	112108	0.00	0.00	0.00
Accounts receivable	110075	112100	5,232.64	4,359.79	4,359.79
Accounts receivable	110075	112108	0.00	0.00	0.00
Accounts receivable	110076	112101	0.00	8,115.97	8,115.97
Accounts receivable	110076	112107	0.00	31,100.99	31,100.99
Accounts receivable	110077	112101	0.00	629.32	629.32
Accounts receivable	110077	112106	(10,000.00)	(10,000.00)	(10,000.00)
Accounts receivable	110077	112107	0.00	0.00	0.00
Accounts receivable	110078	112101	0.00	281.51	281.51
Accounts receivable	110078	112106	(5,997.00)	(5,997.00)	(5,997.00)
Accounts receivable	110078	112107	0.00	0.00	0.00
Accounts receivable	110079	112101	(12,508.59)	50,106.59	50,106.59
Accounts receivable	110079	112107	0.00	0.00	0.00
Accounts receivable	110080	112100	4,720.36	4,531.35	4,531.35
Accounts receivable	110080	112108	0.00	0.00	0.00
Accounts receivable	110081	112100	0.00	0.00	0.00
Accounts receivable	110081	112108	0.00	0.00	0.00
Accounts receivable	110082	112100	2,889.27	0.00	0.00
Accounts receivable	110082	112108	0.00	0.00	0.00
Accounts receivable	110083	112100	1,908.99	0.00	0.00
Accounts receivable	110083	112108	0.00	0.00	0.00
Accounts receivable	110084	112100	9.92	0.00	0.00
Accounts receivable	110084	112108	0.00	0.00	0.00
Accounts receivable	110085	112100	4,565.94	0.00	0.00
Accounts receivable	110085	112108	0.00	0.00	0.00
Accounts receivable	110086	112100	496.38	0.00	0.00
Accounts receivable	110086	112108	0.00	0.00	0.00
Accounts receivable	110087	112100	199.75	0.00	0.00
Accounts receivable	110087	112108	0.00	0.00	0.00
Accounts receivable	110088	112100	317.96	0.00	0.00
Accounts receivable	110088	112108	0.00	0.00	0.00
Accounts receivable	110090	112101	11,744.34	0.00	0.00
Accounts receivable	110091	112101	78,136.06	0.00	0.00
Accounts receivable	110091	112107	6,106.38	0.00	0.00
Accounts receivable	110091	112411	63.75	0.00	0.00
Accounts receivable	110092	112101	0.00	0.00	0.00
Accounts receivable	110092	112107	0.00	0.00	0.00
Accounts receivable	110093	112101	1,855.46	0.00	0.00
Accounts receivable	110093	112107	0.00	0.00	0.00
Accounts receivable	110094	112100	11,964.83	0.00	0.00
Accounts receivable	110094	112108	0.00	0.00	0.00
Accounts receivable	110096	112101	3,251.21	0.00	0.00
Accounts receivable	110AGA	112010	0.00	0.00	0.00
Accounts receivable	110AGA	112102	0.00	0.00	0.00
Accounts receivable	110AGF	112010	0.00	0.00	0.00
Accounts receivable	110AGF	112102	0.00	0.00	0.00
Accounts receivable	110AGL	112010	0.00	0.00	0.00
Accounts receivable	110AGL	112102	0.00	0.00	0.00
Accounts receivable	110DAQ	112010	0.00	0.00	0.00
Accounts receivable	110LOC	112109	0.00	0.00	0.00
Accounts receivable	111001	112100	0.00	0.00	0.00
Accounts receivable	111001	112108	0.00	0.00	0.00

	Fund	Account	2004		2003	Final Balance
			Year to Date Balance	Year to Date Balance	Year to Date Balance	
ASSETS						
Current Assets						
Accounts receivable	111002	112100	0.00	0.00	0.00	0.00
Accounts receivable	111002	112108	0.00	0.00	0.00	0.00
Accounts receivable	111003	112100	0.00	0.00	0.00	0.00
Accounts receivable	111003	112108	0.00	0.00	0.00	0.00
Accounts receivable	111004	112100	0.00	0.00	0.00	0.00
Accounts receivable	111004	112108	0.00	0.00	0.00	0.00
Accounts receivable	111005	112100	0.00	0.00	0.00	0.00
Accounts receivable	111005	112108	0.00	0.00	0.00	0.00
Accounts receivable	111006	112100	0.00	0.00	0.00	0.00
Accounts receivable	111006	112108	0.00	0.00	0.00	0.00
Accounts receivable	111007	112100	0.00	0.00	0.00	0.00
Accounts receivable	111007	112108	0.00	0.00	0.00	0.00
Accounts receivable	111008	112100	0.00	0.00	0.00	0.00
Accounts receivable	111008	112108	0.00	0.00	0.00	0.00
Accounts receivable	111009	112100	0.00	0.00	0.00	0.00
Accounts receivable	111009	112108	0.00	0.00	0.00	0.00
Accounts receivable	111010	112100	0.00	0.00	0.00	0.00
Accounts receivable	111010	112108	0.00	0.00	0.00	0.00
Accounts receivable	111011	112100	0.00	0.00	0.00	0.00
Accounts receivable	111011	112108	0.00	0.00	0.00	0.00
Accounts receivable	111012	112100	0.00	0.00	0.00	0.00
Accounts receivable	111012	112108	0.00	0.00	0.00	0.00
Accounts receivable	111014	112100	0.00	0.00	0.00	0.00
Accounts receivable	111014	112108	0.00	0.00	0.00	0.00
Accounts receivable	111015	112100	0.00	0.00	0.00	0.00
Accounts receivable	111015	112108	0.00	0.00	0.00	0.00
Accounts receivable	111016	112100	0.00	0.00	0.00	0.00
Accounts receivable	111016	112108	0.00	0.00	0.00	0.00
Accounts receivable	111017	112100	0.00	0.00	0.00	0.00
Accounts receivable	111017	112108	0.00	0.00	0.00	0.00
Accounts receivable	111018	112100	0.00	0.00	0.00	0.00
Accounts receivable	111018	112108	0.00	0.00	0.00	0.00
Accounts receivable	111019	112100	0.00	0.00	0.00	0.00
Accounts receivable	111019	112108	0.00	0.00	0.00	0.00
Accounts receivable	111024	112100	0.00	167.56	167.56	167.56
Accounts receivable	111024	112108	0.00	0.00	0.00	0.00
Accounts receivable	111025	112100	0.00	0.00	0.00	0.00
Accounts receivable	111025	112108	0.00	0.00	0.00	0.00
Accounts receivable	111026	112100	0.00	0.00	0.00	0.00
Accounts receivable	111026	112108	0.00	0.00	0.00	0.00
Accounts receivable	111027	112100	0.00	0.00	0.00	0.00
Accounts receivable	111027	112108	0.00	39.30	39.30	39.30
Accounts receivable	111028	112100	0.00	3,980.92	3,980.92	3,980.92
Accounts receivable	111028	112108	0.00	0.00	0.00	0.00
Accounts receivable	111029	112100	0.00	1,397.83	1,397.83	1,397.83
Accounts receivable	111029	112108	0.00	139.97	139.97	139.97
Accounts receivable	111030	112100	0.00	0.00	0.00	0.00
Accounts receivable	111030	112108	0.00	0.00	0.00	0.00
Accounts receivable	111031	112100	0.00	0.00	0.00	0.00
Accounts receivable	111031	112108	0.00	0.00	0.00	0.00
Accounts receivable	111032	112100	0.00	0.00	0.00	0.00
Accounts receivable	111032	112108	0.00	0.00	0.00	0.00
Accounts receivable	111033	112100	0.00	0.00	0.00	0.00
Accounts receivable	111033	112108	0.00	0.00	0.00	0.00
Accounts receivable	111034	112100	0.00	0.00	0.00	0.00
Accounts receivable	111034	112108	0.00	0.00	0.00	0.00
Accounts receivable	111035	112100	0.00	0.00	0.00	0.00
Accounts receivable	111035	112108	0.00	0.00	0.00	0.00
Accounts receivable	111036	112100	0.00	3,480.53	3,480.53	3,480.53
Accounts receivable	111036	112108	0.00	901.31	901.31	901.31
Accounts receivable	111037	112100	0.00	0.00	0.00	0.00
Accounts receivable	111037	112108	0.00	0.00	0.00	0.00
Accounts receivable	111038	112100	0.00	0.00	0.00	0.00
Accounts receivable	111038	112108	0.00	0.00	0.00	0.00
Accounts receivable	111039	112100	0.00	0.00	0.00	0.00
Accounts receivable	111039	112108	0.00	0.00	0.00	0.00
Accounts receivable	111040	112100	0.00	0.00	0.00	0.00
Accounts receivable	111040	112108	0.00	0.00	0.00	0.00
Accounts receivable	111041	112100	0.00	0.00	0.00	0.00

	Fund	Account	2004		2003
			Year to Date Balance	Year to Date Balance	Final Balance
ASSETS					
Current Assets					
Accounts receivable	111041	112108	0.00	0.00	0.00
Accounts receivable	111042	112100	0.00	0.00	0.00
Accounts receivable	111042	112108	0.00	0.00	0.00
Accounts receivable	111043	112100	0.00	11,723.39	11,723.39
Accounts receivable	111043	112108	0.00	0.00	0.00
Accounts receivable	111044	112100	0.00	0.00	0.00
Accounts receivable	111044	112108	0.00	0.00	0.00
Accounts receivable	111045	112100	0.00	0.00	0.00
Accounts receivable	111045	112108	0.00	0.00	0.00
Accounts receivable	111046	112100	0.00	0.00	0.00
Accounts receivable	111046	112108	0.00	0.00	0.00
Accounts receivable	111047	112100	0.00	12,211.25	12,211.25
Accounts receivable	111047	112108	0.00	0.00	0.00
Accounts receivable	111048	112100	0.00	53,543.16	53,543.16
Accounts receivable	111048	112108	0.00	0.00	0.00
Accounts receivable	111049	112100	0.00	14,683.95	14,683.95
Accounts receivable	111049	112108	0.00	1,358.53	1,358.53
Accounts receivable	111050	112100	0.00	0.00	0.00
Accounts receivable	111050	112108	0.00	0.00	0.00
Accounts receivable	111051	112100	0.00	62.06	62.06
Accounts receivable	111051	112108	0.00	925.62	925.62
Accounts receivable	111052	112100	0.00	1,890.06	1,890.06
Accounts receivable	111052	112108	0.00	37,024.11	37,024.11
Accounts receivable	111053	112100	0.00	0.00	0.00
Accounts receivable	111053	112108	0.00	0.00	0.00
Accounts receivable	111054	112100	0.00	15.41	15.41
Accounts receivable	111054	112108	0.00	925.62	925.62
Accounts receivable	111055	112100	0.00	1,463.70	1,463.70
Accounts receivable	111055	112108	0.00	0.00	0.00
Accounts receivable	111056	112100	0.00	1,781.53	1,781.53
Accounts receivable	111056	112108	0.00	5,938.40	5,938.40
Accounts receivable	111057	112100	0.00	10,688.86	10,688.86
Accounts receivable	111057	112108	0.00	35,629.63	35,629.63
Accounts receivable	111058	112100	0.00	0.00	0.00
Accounts receivable	111058	112108	0.00	0.00	0.00
Accounts receivable	111059	112100	0.00	0.00	0.00
Accounts receivable	111059	112108	0.00	0.00	0.00
Accounts receivable	111060	112100	0.00	0.00	0.00
Accounts receivable	111060	112108	0.00	0.00	0.00
Accounts receivable	111061	112100	0.00	0.00	0.00
Accounts receivable	111061	112108	0.00	0.00	0.00
Accounts receivable	111063	112100	0.00	0.00	0.00
Accounts receivable	111063	112108	0.00	0.00	0.00
Accounts receivable	111064	112100	0.00	0.00	0.00
Accounts receivable	111064	112108	0.00	0.00	0.00
Accounts receivable	111065	112100	0.00	0.00	0.00
Accounts receivable	111065	112108	0.00	0.00	0.00
Accounts receivable	111066	112100	0.00	0.00	0.00
Accounts receivable	111066	112108	0.00	0.00	0.00
Accounts receivable	111067	112100	0.00	0.00	0.00
Accounts receivable	111067	112108	0.00	0.00	0.00
Accounts receivable	111068	112100	0.00	0.00	0.00
Accounts receivable	111068	112108	0.00	0.00	0.00
Accounts receivable	111070	112100	0.00	0.00	0.00
Accounts receivable	111070	112108	0.00	0.00	0.00
Accounts receivable	111071	112100	0.00	0.00	0.00
Accounts receivable	111071	112108	0.00	0.00	0.00
Accounts receivable	111072	112100	0.00	0.00	0.00
Accounts receivable	111072	112108	0.00	0.00	0.00
Accounts receivable	111073	112100	0.00	0.00	0.00
Accounts receivable	111073	112108	0.00	0.00	0.00
Accounts receivable	111074	112100	0.00	0.00	0.00
Accounts receivable	111074	112108	0.00	0.00	0.00
Accounts receivable	111076	112100	0.00	0.00	0.00
Accounts receivable	111076	112108	0.00	0.00	0.00
Accounts receivable	111077	112100	0.00	0.00	0.00
Accounts receivable	111077	112108	0.00	0.00	0.00
Accounts receivable	111078	112100	0.00	0.00	0.00
Accounts receivable	111078	112108	0.00	0.00	0.00

	Fund	Account	2004		2003	Final Balance
			Year to Date Balance	Year to Date Balance	Year to Date Balance	
ASSETS						
Current Assets						
Accounts receivable	111132	112100	0.00	0.00	0.00	0.00
Accounts receivable	111132	112108	0.00	0.00	0.00	0.00
Accounts receivable	111133	112100	0.00	0.00	0.00	0.00
Accounts receivable	111133	112108	0.00	0.00	0.00	0.00
Accounts receivable	111139	112100	0.00	0.00	0.00	0.00
Accounts receivable	111139	112108	0.00	0.00	0.00	0.00
Accounts receivable	111140	112100	0.00	0.00	0.00	0.00
Accounts receivable	111140	112108	0.00	0.00	0.00	0.00
Accounts receivable	111145	112100	0.00	0.00	0.00	0.00
Accounts receivable	111145	112108	0.00	0.00	0.00	0.00
Accounts receivable	111150	112100	0.00	0.00	0.00	0.00
Accounts receivable	111150	112108	0.00	0.00	0.00	0.00
Accounts receivable	111151	112100	0.00	0.00	0.00	0.00
Accounts receivable	111151	112108	0.00	0.00	0.00	0.00
Accounts receivable	111152	112100	0.00	0.00	0.00	0.00
Accounts receivable	111152	112108	0.00	0.00	0.00	0.00
Accounts receivable	111154	112100	0.00	0.00	0.00	0.00
Accounts receivable	111154	112108	0.00	0.00	0.00	0.00
Accounts receivable	111159	112100	0.00	0.00	0.00	0.00
Accounts receivable	111159	112108	0.00	0.00	0.00	0.00
Accounts receivable	111160	112100	0.00	0.00	0.00	0.00
Accounts receivable	111160	112108	0.00	0.00	0.00	0.00
Accounts receivable	111161	112100	0.00	0.00	0.00	0.00
Accounts receivable	111161	112108	0.00	0.00	0.00	0.00
Accounts receivable	111162	112100	0.00	0.00	0.00	0.00
Accounts receivable	111162	112108	0.00	18.90	18.90	18.90
Accounts receivable	111163	112100	0.00	0.00	0.00	0.00
Accounts receivable	111163	112108	0.00	0.00	0.00	0.00
Accounts receivable	111164	112100	0.00	0.00	0.00	0.00
Accounts receivable	111164	112108	0.00	0.00	0.00	0.00
Accounts receivable	111165	112100	0.00	0.00	0.00	0.00
Accounts receivable	111165	112108	0.00	0.00	0.00	0.00
Accounts receivable	111172	112100	0.00	0.00	0.00	0.00
Accounts receivable	111172	112108	0.00	0.00	0.00	0.00
Accounts receivable	111173	112100	0.00	0.00	0.00	0.00
Accounts receivable	111173	112108	0.00	0.00	0.00	0.00
Accounts receivable	111174	112100	0.00	0.00	0.00	0.00
Accounts receivable	111174	112108	0.00	0.00	0.00	0.00
Accounts receivable	111175	112100	0.00	0.00	0.00	0.00
Accounts receivable	111175	112108	0.00	0.00	0.00	0.00
Accounts receivable	111176	112100	0.00	0.00	0.00	0.00
Accounts receivable	111176	112108	0.00	0.00	0.00	0.00
Accounts receivable	111177	112100	0.00	0.00	0.00	0.00
Accounts receivable	111177	112108	0.00	0.00	0.00	0.00
Accounts receivable	111180	112100	0.00	0.00	0.00	0.00
Accounts receivable	111180	112108	0.00	0.00	0.00	0.00
Accounts receivable	111181	112102	0.00	0.00	0.00	0.00
Accounts receivable	111181	112108	0.00	0.00	0.00	0.00
Accounts receivable	111187	112100	0.00	0.00	0.00	0.00
Accounts receivable	111187	112108	0.00	0.00	0.00	0.00
Accounts receivable	111188	112100	0.00	0.00	0.00	0.00
Accounts receivable	111188	112108	0.00	0.00	0.00	0.00
Accounts receivable	111194	112102	0.00	0.00	0.00	0.00
Accounts receivable	111194	112108	0.00	0.00	0.00	0.00
Accounts receivable	111196	112100	0.00	0.00	0.00	0.00
Accounts receivable	111196	112108	0.00	0.00	0.00	0.00
Accounts receivable	111200	112100	0.00	0.00	0.00	0.00
Accounts receivable	111200	112108	0.00	0.00	0.00	0.00
Accounts receivable	111201	112100	0.00	0.00	0.00	0.00
Accounts receivable	111201	112108	0.00	0.00	0.00	0.00
Accounts receivable	111204	112100	0.00	0.00	0.00	0.00
Accounts receivable	111204	112108	0.00	0.00	0.00	0.00
Accounts receivable	111207	112100	0.00	0.00	0.00	0.00
Accounts receivable	111207	112108	0.00	0.00	0.00	0.00
Accounts receivable	111209	112100	0.00	0.00	0.00	0.00
Accounts receivable	111209	112108	0.00	0.00	0.00	0.00
Accounts receivable	111210	112100	0.00	0.00	0.00	0.00
Accounts receivable	111210	112108	0.00	0.00	0.00	0.00
Accounts receivable	111211	112100	0.00	0.00	0.00	0.00

	Fund	Account	2004		2003	Final Balance
			Year to Date Balance	Year to Date Balance	Year to Date Balance	
ASSETS						
Current Assets						
Accounts receivable	111211	112108	0.00	0.00	0.00	0.00
Accounts receivable	111213	112100	0.00	0.00	0.00	0.00
Accounts receivable	111213	112108	0.00	0.00	0.00	0.00
Accounts receivable	111214	112100	0.00	0.00	0.00	0.00
Accounts receivable	111214	112108	0.00	0.00	0.00	0.00
Accounts receivable	111215	112108	0.00	0.00	0.00	0.00
Accounts receivable	111216	112100	0.00	0.00	0.00	0.00
Accounts receivable	111216	112108	0.00	0.00	0.00	0.00
Accounts receivable	111217	112100	0.00	0.00	0.00	0.00
Accounts receivable	111217	112108	0.00	0.00	0.00	0.00
Accounts receivable	111218	112100	0.00	0.00	0.00	0.00
Accounts receivable	111218	112108	0.00	0.00	0.00	0.00
Accounts receivable	111219	112100	0.00	0.00	0.00	0.00
Accounts receivable	111219	112108	0.00	0.00	0.00	0.00
Accounts receivable	111220	112100	0.00	0.00	0.00	0.00
Accounts receivable	111220	112108	0.00	0.00	0.00	0.00
Accounts receivable	111221	112100	0.00	0.00	0.00	0.00
Accounts receivable	111221	112108	0.00	0.00	0.00	0.00
Accounts receivable	111222	112100	0.00	0.00	0.00	0.00
Accounts receivable	111222	112108	0.00	0.00	0.00	0.00
Accounts receivable	111223	112100	0.00	0.00	0.00	0.00
Accounts receivable	111223	112108	0.00	0.00	0.00	0.00
Accounts receivable	111224	112100	0.00	0.00	0.00	0.00
Accounts receivable	111224	112108	0.00	0.00	0.00	0.00
Accounts receivable	111226	112100	0.00	0.00	0.00	0.00
Accounts receivable	111226	112108	0.00	0.00	0.00	0.00
Accounts receivable	111227	112100	0.00	0.00	0.00	0.00
Accounts receivable	111227	112108	0.00	0.00	0.00	0.00
Accounts receivable	111228	112100	0.00	0.00	0.00	0.00
Accounts receivable	111228	112108	0.00	0.00	0.00	0.00
Accounts receivable	111229	112100	0.00	0.00	0.00	0.00
Accounts receivable	111229	112108	0.00	0.00	0.00	0.00
Accounts receivable	111230	112100	0.00	0.00	0.00	0.00
Accounts receivable	111230	112108	0.00	0.00	0.00	0.00
Accounts receivable	111231	112100	0.00	0.00	0.00	0.00
Accounts receivable	111231	112108	0.00	0.00	0.00	0.00
Accounts receivable	111234	112100	0.00	0.00	0.00	0.00
Accounts receivable	111234	112102	0.00	0.00	0.00	0.00
Accounts receivable	111234	112108	0.35	0.35	0.35	0.35
Accounts receivable	111238	112102	0.00	0.00	0.00	0.00
Accounts receivable	111238	112108	0.00	0.02	0.02	0.02
Accounts receivable	111240	112100	0.00	0.00	0.00	0.00
Accounts receivable	111240	112108	0.00	0.00	0.00	0.00
Accounts receivable	111242	112102	0.00	0.00	0.00	0.00
Accounts receivable	111242	112108	0.55	0.55	0.55	0.55
Accounts receivable	111243	112100	0.00	0.00	0.00	0.00
Accounts receivable	111243	112108	0.00	0.00	0.00	0.00
Accounts receivable	111244	112100	0.00	0.00	0.00	0.00
Accounts receivable	111244	112108	0.00	0.00	0.00	0.00
Accounts receivable	111248	112100	0.00	0.00	0.00	0.00
Accounts receivable	111248	112108	0.00	0.00	0.00	0.00
Accounts receivable	111250	112100	0.00	0.00	0.00	0.00
Accounts receivable	111250	112108	0.00	0.00	0.00	0.00
Accounts receivable	111252	112100	0.00	0.00	0.00	0.00
Accounts receivable	111252	112102	0.00	0.00	0.00	0.00
Accounts receivable	111252	112108	1,395.59	1,395.59	1,395.59	1,395.59
Accounts receivable	111253	112100	0.00	0.00	0.00	0.00
Accounts receivable	111253	112108	0.00	0.00	0.00	0.00
Accounts receivable	111256	112100	0.00	0.00	0.00	0.00
Accounts receivable	111256	112102	0.00	0.00	0.00	0.00
Accounts receivable	111256	112108	0.00	242.59	242.59	242.59
Accounts receivable	111257	112100	0.00	99,216.35	99,216.35	99,216.35
Accounts receivable	111257	112108	0.00	27,808.74	27,808.74	27,808.74
Accounts receivable	111258	112100	0.00	0.00	0.00	0.00
Accounts receivable	111258	112108	0.00	0.00	0.00	0.00
Accounts receivable	111259	112100	5,453.73	2,574.83	2,574.83	2,574.83
Accounts receivable	111259	112108	0.00	654.08	654.08	654.08
Accounts receivable	111260	112100	0.00	0.00	0.00	0.00
Accounts receivable	111260	112108	0.00	0.00	0.00	0.00

	Fund	Account	2004		2003	Final Balance
			Year to Date Balance	Year to Date Balance	Year to Date Balance	
ASSETS						
Current Assets						
Accounts receivable	111262	112100	0.00	0.00	0.00	0.00
Accounts receivable	111262	112108	0.00	0.00	0.00	0.00
Accounts receivable	111263	112100	0.00	0.00	0.00	0.00
Accounts receivable	111263	112108	0.00	0.00	0.00	0.00
Accounts receivable	111264	112100	0.00	0.00	0.00	0.00
Accounts receivable	111264	112108	0.00	0.00	0.00	0.00
Accounts receivable	111265	112100	0.00	0.00	0.00	0.00
Accounts receivable	111265	112108	0.00	0.00	0.00	0.00
Accounts receivable	111266	112100	0.00	0.00	0.00	0.00
Accounts receivable	111266	112108	0.00	0.00	0.00	0.00
Accounts receivable	111268	112100	0.00	0.00	0.00	0.00
Accounts receivable	111268	112108	0.00	0.00	0.00	0.00
Accounts receivable	111269	112100	0.00	0.00	0.00	0.00
Accounts receivable	111269	112108	0.00	0.00	0.00	0.00
Accounts receivable	111271	112100	0.00	0.00	0.00	0.00
Accounts receivable	111271	112108	0.00	0.00	0.00	0.00
Accounts receivable	111272	112100	0.00	0.00	0.00	0.00
Accounts receivable	111272	112108	0.00	0.00	0.00	0.00
Accounts receivable	111273	112100	0.00	0.00	0.00	0.00
Accounts receivable	111273	112108	0.00	0.00	0.00	0.00
Accounts receivable	111274	112100	0.00	0.00	0.00	0.00
Accounts receivable	111274	112108	0.00	0.00	0.00	0.00
Accounts receivable	111275	112100	0.00	0.00	0.00	0.00
Accounts receivable	111275	112108	0.00	0.00	0.00	0.00
Accounts receivable	111277	112100	0.00	0.00	0.00	0.00
Accounts receivable	111277	112108	0.00	0.00	0.00	0.00
Accounts receivable	111278	112100	0.00	0.00	0.00	0.00
Accounts receivable	111278	112108	0.00	0.00	0.00	0.00
Accounts receivable	111279	112100	0.00	0.00	0.00	0.00
Accounts receivable	111279	112108	0.00	0.00	0.00	0.00
Accounts receivable	111280	112100	0.00	0.00	0.00	0.00
Accounts receivable	111280	112108	0.00	0.00	0.00	0.00
Accounts receivable	111281	112100	0.00	0.00	0.00	0.00
Accounts receivable	111281	112108	0.00	0.00	0.00	0.00
Accounts receivable	111282	112100	0.00	0.00	0.00	0.00
Accounts receivable	111282	112108	0.00	0.00	0.00	0.00
Accounts receivable	111283	112100	0.00	0.00	0.00	0.00
Accounts receivable	111283	112108	0.00	0.00	0.00	0.00
Accounts receivable	111284	112100	0.00	0.00	0.00	0.00
Accounts receivable	111284	112108	0.00	0.00	0.00	0.00
Accounts receivable	111285	112100	0.00	0.00	0.00	0.00
Accounts receivable	111285	112108	0.00	0.00	0.00	0.00
Accounts receivable	111286	112100	0.00	0.00	0.00	0.00
Accounts receivable	111286	112108	0.00	0.00	0.00	0.00
Accounts receivable	111287	112100	0.00	0.00	0.00	0.00
Accounts receivable	111287	112108	0.00	0.00	0.00	0.00
Accounts receivable	111289	112100	0.00	0.00	0.00	0.00
Accounts receivable	111289	112108	0.00	0.00	0.00	0.00
Accounts receivable	111290	112100	0.00	0.00	0.00	0.00
Accounts receivable	111290	112108	0.00	0.00	0.00	0.00
Accounts receivable	111291	112100	0.00	0.00	0.00	0.00
Accounts receivable	111291	112108	0.00	2,196.19	2,196.19	2,196.19
Accounts receivable	111292	112102	0.00	0.00	0.00	0.00
Accounts receivable	111292	112108	0.40	0.40	0.40	0.40
Accounts receivable	111293	112100	0.00	0.00	0.00	0.00
Accounts receivable	111293	112108	0.00	540.00	540.00	540.00
Accounts receivable	111294	112100	0.00	0.00	0.00	0.00
Accounts receivable	111294	112108	0.00	0.00	0.00	0.00
Accounts receivable	111297	112100	0.00	0.00	0.00	0.00
Accounts receivable	111297	112108	0.00	0.00	0.00	0.00
Accounts receivable	111313	112100	0.00	0.00	0.00	0.00
Accounts receivable	111313	112108	0.00	31.61	31.61	31.61
Accounts receivable	111314	112106	0.00	0.00	0.00	0.00
Accounts receivable	111315	112100	0.00	0.00	0.00	0.00
Accounts receivable	111315	112108	0.00	0.00	0.00	0.00
Accounts receivable	111316	112100	0.00	0.00	0.00	0.00
Accounts receivable	111316	112102	0.00	0.00	0.00	0.00
Accounts receivable	111316	112108	0.00	0.00	0.00	0.00
Accounts receivable	111354	112100	0.00	0.00	0.00	0.00

	Fund	Account	2004		2003	Final Balance
			Year to Date Balance	Year to Date Balance	Year to Date Balance	
ASSETS						
Current Assets						
Accounts receivable	111354	112108	0.00	0.00	0.00	0.00
Accounts receivable	111361	112100	0.00	0.00	0.00	0.00
Accounts receivable	111361	112108	0.00	0.00	0.00	0.00
Accounts receivable	111362	112100	0.00	0.00	0.00	0.00
Accounts receivable	111362	112108	0.00	0.00	0.00	0.00
Accounts receivable	111369	112100	0.00	0.00	0.00	0.00
Accounts receivable	111369	112108	0.00	0.00	0.00	0.00
Accounts receivable	111371	112100	0.00	(1,396.27)	(1,396.27)	(1,396.27)
Accounts receivable	111371	112108	0.00	0.00	0.00	0.00
Accounts receivable	111372	112100	0.00	0.00	0.00	0.00
Accounts receivable	111372	112108	0.00	0.00	0.00	0.00
Accounts receivable	111373	112100	0.00	2,482.86	2,482.86	2,482.86
Accounts receivable	111373	112108	0.00	0.00	0.00	0.00
Accounts receivable	111374	112100	739.02	4,322.41	4,322.41	4,322.41
Accounts receivable	111374	112108	0.00	0.00	0.00	0.00
Accounts receivable	111375	112100	6,217.87	2,804.67	2,804.67	2,804.67
Accounts receivable	111375	112108	0.00	0.00	0.00	0.00
Accounts receivable	111376	112100	0.00	735.28	735.28	735.28
Accounts receivable	111376	112108	0.00	0.00	0.00	0.00
Accounts receivable	111377	112100	0.00	0.00	0.00	0.00
Accounts receivable	111377	112108	0.00	0.00	0.00	0.00
Accounts receivable	111378	112100	(203.57)	951.92	951.92	951.92
Accounts receivable	111378	112108	0.00	0.00	0.00	0.00
Accounts receivable	111379	112100	0.00	872.41	872.41	872.41
Accounts receivable	111379	112108	0.00	0.00	0.00	0.00
Accounts receivable	111380	112100	0.00	119.57	119.57	119.57
Accounts receivable	111380	112108	0.00	0.00	0.00	0.00
Accounts receivable	111381	112100	1,684.82	14.33	14.33	14.33
Accounts receivable	111381	112108	0.00	0.00	0.00	0.00
Accounts receivable	111382	112100	0.00	0.00	0.00	0.00
Accounts receivable	111382	112108	0.00	0.00	0.00	0.00
Accounts receivable	111383	112100	0.00	0.00	0.00	0.00
Accounts receivable	111383	112108	0.00	0.00	0.00	0.00
Accounts receivable	111384	112100	0.00	0.00	0.00	0.00
Accounts receivable	111384	112108	0.00	0.00	0.00	0.00
Accounts receivable	111385	112100	0.00	0.00	0.00	0.00
Accounts receivable	111385	112108	0.00	0.00	0.00	0.00
Accounts receivable	111386	112103	0.00	0.00	0.00	0.00
Accounts receivable	111386	112106	0.00	0.00	0.00	0.00
Accounts receivable	111386	112107	0.00	0.00	0.00	0.00
Accounts receivable	111388	112100	0.00	0.00	0.00	0.00
Accounts receivable	111388	112108	0.00	0.00	0.00	0.00
Accounts receivable	111389	112101	0.00	0.00	0.00	0.00
Accounts receivable	111389	112106	0.00	0.00	0.00	0.00
Accounts receivable	111389	112107	0.00	0.00	0.00	0.00
Accounts receivable	111390	112100	0.00	2,731.92	2,731.92	2,731.92
Accounts receivable	111390	112108	0.00	228.41	228.41	228.41
Accounts receivable	111391	112101	0.00	0.00	0.00	0.00
Accounts receivable	111391	112103	0.00	0.00	0.00	0.00
Accounts receivable	111391	112107	0.00	0.00	0.00	0.00
Accounts receivable	111392	112101	0.00	0.00	0.00	0.00
Accounts receivable	111392	112103	0.00	0.00	0.00	0.00
Accounts receivable	111392	112106	0.00	0.00	0.00	0.00
Accounts receivable	111392	112107	0.00	20,135.96	20,135.96	20,135.96
Accounts receivable	111394	112100	0.00	0.00	0.00	0.00
Accounts receivable	111394	112108	0.00	0.00	0.00	0.00
Accounts receivable	111395	112100	0.00	0.00	0.00	0.00
Accounts receivable	111395	112108	0.00	453.23	453.23	453.23
Accounts receivable	111396	112100	12,525.48	365.02	365.02	365.02
Accounts receivable	111396	112108	0.00	477.08	477.08	477.08
Accounts receivable	111397	112100	0.00	2,773.44	2,773.44	2,773.44
Accounts receivable	111397	112108	0.00	4,622.40	4,622.40	4,622.40
Accounts receivable	111398	112100	0.00	0.00	0.00	0.00
Accounts receivable	111398	112108	0.00	0.00	0.00	0.00
Accounts receivable	111399	112100	0.00	0.00	0.00	0.00
Accounts receivable	111399	112108	0.00	0.00	0.00	0.00
Accounts receivable	111400	112100	47.82	35.22	35.22	35.22
Accounts receivable	111400	112108	0.00	567.31	567.31	567.31
Accounts receivable	111401	112100	18,338.00	1,043.00	1,043.00	1,043.00

	Fund	Account	2004		2003
			Year to Date Balance	Year to Date Balance	Final Balance
ASSETS					
Current Assets					
Accounts receivable	111401	112108	0.00	1,738.53	1,738.53
Accounts receivable	111402	112100	0.00	1,543.17	1,543.17
Accounts receivable	111402	112108	0.00	2,585.53	2,585.53
Accounts receivable	111403	112100	2,297.02	837.01	837.01
Accounts receivable	111403	112108	0.00	0.00	0.00
Accounts receivable	111404	112100	0.00	199.09	199.09
Accounts receivable	111404	112108	0.00	339.23	339.23
Accounts receivable	111405	112100	0.00	0.00	0.00
Accounts receivable	111405	112108	0.00	0.00	0.00
Accounts receivable	111406	112100	0.00	0.00	0.00
Accounts receivable	111406	112108	0.00	0.00	0.00
Accounts receivable	111407	112100	0.00	6,207.11	6,207.11
Accounts receivable	111407	112108	0.00	0.00	0.00
Accounts receivable	111408	112100	3,720.87	0.00	0.00
Accounts receivable	111408	112108	0.00	0.00	0.00
Accounts receivable	111409	112100	0.00	0.00	0.00
Accounts receivable	111409	112108	0.00	0.00	0.00
Accounts receivable	111410	112100	0.00	1,798.75	1,798.75
Accounts receivable	111410	112108	0.00	13,236.28	13,236.28
Accounts receivable	111411	112100	40,000.00	35,000.00	35,000.00
Accounts receivable	111411	112108	0.00	0.00	0.00
Accounts receivable	111412	112100	0.00	0.00	0.00
Accounts receivable	111412	112108	0.00	0.00	0.00
Accounts receivable	111413	112100	0.00	0.00	0.00
Accounts receivable	111413	112108	0.00	15,150.00	15,150.00
Accounts receivable	111414	112100	0.00	0.00	0.00
Accounts receivable	111414	112108	0.00	0.00	0.00
Accounts receivable	111415	112100	0.00	11,631.33	11,631.33
Accounts receivable	111415	112108	0.00	0.00	0.00
Accounts receivable	111416	112100	0.00	0.00	0.00
Accounts receivable	111416	112108	0.00	0.00	0.00
Accounts receivable	111417	112100	0.00	9,714.28	9,714.28
Accounts receivable	111417	112108	0.00	0.00	0.00
Accounts receivable	111418	112100	0.00	29,313.00	29,313.00
Accounts receivable	111418	112108	0.00	0.00	0.00
Accounts receivable	111419	112100	0.00	0.00	0.00
Accounts receivable	111419	112108	0.00	0.00	0.00
Accounts receivable	111420	112100	0.00	0.00	0.00
Accounts receivable	111420	112108	0.00	0.00	0.00
Accounts receivable	111421	112100	0.00	1,285.89	1,285.89
Accounts receivable	111421	112108	0.00	1,263.84	1,263.84
Accounts receivable	111422	112100	0.00	0.00	0.00
Accounts receivable	111422	112108	0.00	0.00	0.00
Accounts receivable	111423	112100	0.00	0.00	0.00
Accounts receivable	111423	112108	0.00	0.00	0.00
Accounts receivable	111424	112100	199.29	0.00	0.00
Accounts receivable	111424	112108	0.00	1,584.35	1,584.35
Accounts receivable	111425	112100	9,647.78	8,278.40	8,278.40
Accounts receivable	111425	112108	0.00	8,894.51	8,894.51
Accounts receivable	111426	112100	0.00	0.00	0.00
Accounts receivable	111426	112108	0.00	0.00	0.00
Accounts receivable	111427	112100	0.00	784.00	784.00
Accounts receivable	111427	112108	0.00	0.00	0.00
Accounts receivable	111428	112100	0.00	0.00	0.00
Accounts receivable	111428	112108	0.00	0.00	0.00
Accounts receivable	111429	112100	0.00	28.22	28.22
Accounts receivable	111429	112108	0.00	1,712.32	1,712.32
Accounts receivable	111430	112100	0.00	112.95	112.95
Accounts receivable	111430	112108	0.00	3,106.95	3,106.95
Accounts receivable	111431	112100	0.00	0.00	0.00
Accounts receivable	111431	112108	0.00	0.00	0.00
Accounts receivable	111432	112100	0.00	0.00	0.00
Accounts receivable	111432	112108	0.00	0.00	0.00
Accounts receivable	111433	112100	0.00	0.00	0.00
Accounts receivable	111433	112108	0.00	1,793.65	1,793.65
Accounts receivable	111434	112100	0.00	3,905.89	3,905.89
Accounts receivable	111434	112108	0.00	17,576.50	17,576.50
Accounts receivable	111463	112100	(2,184.58)	4,844.58	4,844.58
Accounts receivable	111463	112108	0.00	16,452.02	16,452.02

	Fund	Account	2004		2003
			Year to Date Balance	Year to Date Balance	Final Balance
ASSETS					
Current Assets					
Accounts receivable	111480	112101	0.00	0.00	0.00
Accounts receivable	111480	112106	0.00	0.00	0.00
Accounts receivable	111480	112107	0.00	0.00	0.00
Accounts receivable	111481	112101	0.00	59,680.16	59,680.16
Accounts receivable	111481	112107	0.00	0.00	0.00
Accounts receivable	111482	112100	0.00	0.00	0.00
Accounts receivable	111482	112101	0.00	3,149.57	3,149.57
Accounts receivable	111482	112107	3,149.57	0.00	0.00
Accounts receivable	111482	112108	0.00	0.00	0.00
Accounts receivable	111483	112100	0.00	0.00	0.00
Accounts receivable	111483	112108	(0.40)	23.48	23.48
Accounts receivable	111484	112100	0.00	0.00	0.00
Accounts receivable	111484	112108	0.00	0.00	0.00
Accounts receivable	111485	112100	0.00	0.00	0.00
Accounts receivable	111485	112101	4,097.37	0.00	0.00
Accounts receivable	111485	112106	0.00	0.00	0.00
Accounts receivable	111485	112107	0.00	0.00	0.00
Accounts receivable	111485	112108	0.00	0.00	0.00
Accounts receivable	111486	112100	7,118.12	3,659.04	3,659.04
Accounts receivable	111486	112108	0.00	0.00	0.00
Accounts receivable	111487	112100	6,123.35	26,421.47	26,421.47
Accounts receivable	111487	112108	0.00	5,357.53	5,357.53
Accounts receivable	111488	112100	0.00	3,328.01	3,328.01
Accounts receivable	111488	112108	0.00	5,312.29	5,312.29
Accounts receivable	111489	112100	888.34	2,809.35	2,809.35
Accounts receivable	111489	112108	0.00	2,947.35	2,947.35
Accounts receivable	111490	112100	0.00	3,543.77	3,543.77
Accounts receivable	111490	112108	0.00	4,648.88	4,648.88
Accounts receivable	111491	112100	2,925.42	5,272.07	5,272.07
Accounts receivable	111491	112108	0.00	4,214.22	4,214.22
Accounts receivable	111492	112100	0.00	170.49	170.49
Accounts receivable	111492	112108	0.00	0.00	0.00
Accounts receivable	111494	112100	0.00	0.00	0.00
Accounts receivable	111494	112108	0.00	2,709.76	2,709.76
Accounts receivable	111495	112100	0.00	1,720.66	1,720.66
Accounts receivable	111495	112108	0.00	0.00	0.00
Accounts receivable	111496	112100	0.00	0.00	0.00
Accounts receivable	111496	112108	0.00	0.00	0.00
Accounts receivable	111497	112100	0.00	8,697.07	8,697.07
Accounts receivable	111497	112108	0.00	0.00	0.00
Accounts receivable	111498	112100	0.00	0.00	0.00
Accounts receivable	111498	112108	0.00	0.00	0.00
Accounts receivable	111499	112100	0.00	0.00	0.00
Accounts receivable	111499	112108	0.00	0.00	0.00
Accounts receivable	111500	112100	0.00	5,338.31	5,338.31
Accounts receivable	111500	112108	0.00	0.00	0.00
Accounts receivable	111501	112100	0.00	6,869.27	6,869.27
Accounts receivable	111501	112108	0.00	0.00	0.00
Accounts receivable	111502	112100	0.00	0.00	0.00
Accounts receivable	111502	112108	0.00	0.00	0.00
Accounts receivable	111503	112100	0.00	0.00	0.00
Accounts receivable	111503	112108	0.00	0.00	0.00
Accounts receivable	111504	112100	0.00	0.00	0.00
Accounts receivable	111504	112108	0.00	0.00	0.00
Accounts receivable	111505	112100	0.00	0.00	0.00
Accounts receivable	111505	112108	0.00	0.00	0.00
Accounts receivable	111506	112100	0.00	9,820.26	9,820.26
Accounts receivable	111506	112108	0.00	0.00	0.00
Accounts receivable	111507	112100	0.00	2,241.75	2,241.75
Accounts receivable	111507	112108	0.00	0.00	0.00
Accounts receivable	111508	112100	19,763.76	0.00	0.00
Accounts receivable	111508	112108	0.00	0.00	0.00
Accounts receivable	111509	112100	0.00	0.00	0.00
Accounts receivable	111509	112108	0.00	0.00	0.00
Accounts receivable	111510	112100	0.00	9,896.23	9,896.23
Accounts receivable	111510	112108	0.00	15,767.50	15,767.50
Accounts receivable	111511	112100	0.00	127.47	127.47
Accounts receivable	111511	112108	0.00	0.00	0.00
Accounts receivable	111512	112100	0.00	0.00	0.00

	Fund	Account	2004		2003
			Year to Date Balance	Year to Date Balance	Final Balance
ASSETS					
Current Assets					
Accounts receivable	111512	112108	0.00	0.00	0.00
Accounts receivable	111513	112100	0.00	2,341.26	2,341.26
Accounts receivable	111513	112108	0.00	3,525.61	3,525.61
Accounts receivable	111514	112100	247.60	2,908.19	2,908.19
Accounts receivable	111514	112108	0.00	6,839.36	6,839.36
Accounts receivable	111515	112100	0.00	1,406.42	1,406.42
Accounts receivable	111515	112108	0.00	673.06	673.06
Accounts receivable	111516	112100	0.00	0.00	0.00
Accounts receivable	111516	112108	0.00	0.00	0.00
Accounts receivable	111517	112100	0.00	0.00	0.00
Accounts receivable	111517	112108	0.00	10.50	10.50
Accounts receivable	111518	112100	0.00	1,537.70	1,537.70
Accounts receivable	111518	112108	0.00	5,125.66	5,125.66
Accounts receivable	111519	112100	0.00	950.86	950.86
Accounts receivable	111519	112108	0.00	0.00	0.00
Accounts receivable	111520	112100	0.00	0.00	0.00
Accounts receivable	111520	112108	0.00	0.00	0.00
Accounts receivable	111521	112100	0.00	696.00	696.00
Accounts receivable	111521	112108	0.00	286.80	286.80
Accounts receivable	111522	112100	0.00	0.00	0.00
Accounts receivable	111522	112108	0.00	0.00	0.00
Accounts receivable	111523	112100	0.00	0.00	0.00
Accounts receivable	111523	112108	0.00	77.86	77.86
Accounts receivable	111524	112100	0.00	0.00	0.00
Accounts receivable	111524	112108	0.00	9,246.35	9,246.35
Accounts receivable	111525	112100	0.00	1,925.34	1,925.34
Accounts receivable	111525	112108	0.00	0.00	0.00
Accounts receivable	111526	112100	0.00	0.00	0.00
Accounts receivable	111526	112108	0.00	0.00	0.00
Accounts receivable	111527	112100	0.00	1,209.45	1,209.45
Accounts receivable	111527	112108	0.00	44.36	44.36
Accounts receivable	111528	112100	0.00	768.97	768.97
Accounts receivable	111528	112108	0.00	1.86	1.86
Accounts receivable	111529	112100	0.00	0.00	0.00
Accounts receivable	111529	112108	0.00	0.00	0.00
Accounts receivable	111530	112100	0.00	0.00	0.00
Accounts receivable	111530	112108	0.00	0.00	0.00
Accounts receivable	111531	112100	0.00	4,903.41	4,903.41
Accounts receivable	111531	112108	0.00	0.00	0.00
Accounts receivable	111532	112101	0.00	0.00	0.00
Accounts receivable	111532	112106	0.00	0.00	0.00
Accounts receivable	111532	112107	0.00	0.00	0.00
Accounts receivable	111533	112101	0.00	22,898.32	22,898.32
Accounts receivable	111533	112103	0.00	0.00	0.00
Accounts receivable	111533	112107	0.00	2,101.24	2,101.24
Accounts receivable	111534	112100	2,064.59	289.05	289.05
Accounts receivable	111534	112108	0.00	0.00	0.00
Accounts receivable	111535	112100	0.00	1,675.64	1,675.64
Accounts receivable	111535	112108	0.00	6,502.89	6,502.89
Accounts receivable	111536	112100	0.00	31.47	31.47
Accounts receivable	111536	112108	0.00	0.00	0.00
Accounts receivable	111537	112101	0.00	0.00	0.00
Accounts receivable	111537	112107	0.00	3,275.00	3,275.00
Accounts receivable	111538	112100	0.00	0.00	0.00
Accounts receivable	111538	112108	0.00	0.00	0.00
Accounts receivable	111539	112100	0.00	0.00	0.00
Accounts receivable	111539	112108	0.00	0.00	0.00
Accounts receivable	111540	112100	0.00	26,575.11	26,575.11
Accounts receivable	111540	112108	0.00	10,226.90	10,226.90
Accounts receivable	111542	112101	10,102.76	0.00	0.00
Accounts receivable	111542	112107	9,676.98	25,493.26	25,493.26
Accounts receivable	111543	112100	0.00	0.00	0.00
Accounts receivable	111543	112108	0.00	0.00	0.00
Accounts receivable	111544	112100	0.00	0.00	0.00
Accounts receivable	111544	112108	0.00	0.00	0.00
Accounts receivable	111545	112100	0.00	0.00	0.00
Accounts receivable	111545	112108	0.00	0.00	0.00
Accounts receivable	111546	112100	0.00	625.77	625.77
Accounts receivable	111546	112108	0.00	0.00	0.00

	Fund	Account	2004		2003
			Year to Date Balance	Year to Date Balance	Final Balance
ASSETS					
Current Assets					
Accounts receivable	111547	112100	681.73	554.45	554.45
Accounts receivable	111547	112108	0.00	0.00	0.00
Accounts receivable	111548	112100	211.00	0.00	0.00
Accounts receivable	111548	112108	0.00	0.00	0.00
Accounts receivable	111549	112100	120.96	0.00	0.00
Accounts receivable	111549	112108	0.00	0.00	0.00
Accounts receivable	111550	112100	0.00	839.12	839.12
Accounts receivable	111550	112108	0.00	10,837.15	10,837.15
Accounts receivable	111551	112100	2,799.51	2,105.12	2,105.12
Accounts receivable	111551	112108	0.00	0.00	0.00
Accounts receivable	111552	112100	68.65	68.65	68.65
Accounts receivable	111552	112108	0.00	0.00	0.00
Accounts receivable	111553	112100	0.00	0.00	0.00
Accounts receivable	111553	112108	0.00	0.00	0.00
Accounts receivable	111554	112100	213.12	0.00	0.00
Accounts receivable	111554	112108	0.00	0.00	0.00
Accounts receivable	111555	112100	75,902.95	82,639.32	82,639.32
Accounts receivable	111555	112108	0.00	0.00	0.00
Accounts receivable	111556	112100	0.00	0.00	0.00
Accounts receivable	111556	112108	0.00	0.00	0.00
Accounts receivable	111557	112100	0.00	1,202.56	1,202.56
Accounts receivable	111557	112108	0.00	654.08	654.08
Accounts receivable	111558	112100	5,716.34	26,416.05	26,416.05
Accounts receivable	111558	112108	0.00	334.87	334.87
Accounts receivable	111559	112100	4,314.61	71,266.27	71,266.27
Accounts receivable	111559	112108	0.00	34,242.09	34,242.09
Accounts receivable	111560	112100	21,495.94	29,641.91	29,641.91
Accounts receivable	111560	112108	0.00	5,884.49	5,884.49
Accounts receivable	111561	112100	11,163.72	32,472.29	32,472.29
Accounts receivable	111561	112108	0.00	8,645.69	8,645.69
Accounts receivable	111562	112100	27,003.89	0.00	0.00
Accounts receivable	111562	112108	0.00	0.00	0.00
Accounts receivable	111563	112100	0.00	0.00	0.00
Accounts receivable	111563	112108	0.00	0.00	0.00
Accounts receivable	111564	112100	0.00	0.00	0.00
Accounts receivable	111564	112108	0.00	0.00	0.00
Accounts receivable	111565	112100	0.00	0.00	0.00
Accounts receivable	111565	112108	0.00	0.00	0.00
Accounts receivable	111566	112100	0.00	15,478.48	15,478.48
Accounts receivable	111566	112108	0.00	0.00	0.00
Accounts receivable	111567	112100	0.00	49,690.22	49,690.22
Accounts receivable	111567	112108	0.00	12,715.35	12,715.35
Accounts receivable	111568	112100	4,157.40	12,642.48	12,642.48
Accounts receivable	111568	112108	0.00	0.00	0.00
Accounts receivable	111569	112100	0.00	0.00	0.00
Accounts receivable	111569	112108	0.00	0.00	0.00
Accounts receivable	111570	112100	0.00	0.00	0.00
Accounts receivable	111570	112108	0.00	0.00	0.00
Accounts receivable	111571	112100	0.00	0.00	0.00
Accounts receivable	111571	112108	0.00	0.00	0.00
Accounts receivable	111572	112100	0.00	0.00	0.00
Accounts receivable	111572	112108	0.00	0.00	0.00
Accounts receivable	111573	112100	0.00	0.00	0.00
Accounts receivable	111573	112108	0.00	0.00	0.00
Accounts receivable	111574	112100	147.20	1,597.46	1,597.46
Accounts receivable	111574	112108	0.00	0.00	0.00
Accounts receivable	111575	112100	0.00	20,092.96	20,092.96
Accounts receivable	111575	112108	0.00	16,138.98	16,138.98
Accounts receivable	111576	112100	1,288.67	42,174.27	42,174.27
Accounts receivable	111576	112108	0.00	1,523.44	1,523.44
Accounts receivable	111577	112100	0.00	0.00	0.00
Accounts receivable	111577	112108	0.00	0.00	0.00
Accounts receivable	111578	112100	0.00	0.00	0.00
Accounts receivable	111578	112108	0.00	153.22	153.22
Accounts receivable	111579	112100	0.00	0.00	0.00
Accounts receivable	111579	112108	0.00	0.00	0.00
Accounts receivable	111580	112100	0.00	6,048.00	6,048.00
Accounts receivable	111580	112108	0.00	7,560.00	7,560.00
Accounts receivable	111581	112100	0.00	13,883.08	13,883.08

	Fund	Account	2004		2003
			Year to Date Balance	Year to Date Balance	Final Balance
ASSETS					
Current Assets					
Accounts receivable	111581	112108	0.00	706.15	706.15
Accounts receivable	111582	112100	0.00	22,066.41	22,066.41
Accounts receivable	111582	112108	0.00	8,825.30	8,825.30
Accounts receivable	111583	112101	0.00	3,931.01	3,931.01
Accounts receivable	111583	112107	0.00	0.00	0.00
Accounts receivable	111584	112101	0.00	0.00	0.00
Accounts receivable	111584	112107	0.00	0.00	0.00
Accounts receivable	111585	112101	0.00	0.37	0.37
Accounts receivable	111585	112107	(0.37)	0.00	0.00
Accounts receivable	111586	112100	0.00	31,702.68	31,702.68
Accounts receivable	111586	112108	0.00	0.00	0.00
Accounts receivable	111587	112100	36.50	29,349.72	29,349.72
Accounts receivable	111587	112108	0.00	12,361.80	12,361.80
Accounts receivable	111588	112100	0.00	10,644.63	10,644.63
Accounts receivable	111588	112108	0.00	0.00	0.00
Accounts receivable	111589	112100	0.00	7,344.47	7,344.47
Accounts receivable	111589	112108	0.00	20,002.74	20,002.74
Accounts receivable	111590	112100	0.00	3,390.30	3,390.30
Accounts receivable	111590	112108	0.00	12,535.41	12,535.41
Accounts receivable	111591	112100	0.00	0.00	0.00
Accounts receivable	111591	112108	0.00	0.00	0.00
Accounts receivable	111592	112100	2,429.44	4,145.10	4,145.10
Accounts receivable	111592	112108	0.00	1,323.90	1,323.90
Accounts receivable	111593	112100	0.00	5,970.17	5,970.17
Accounts receivable	111593	112108	0.00	14,199.10	14,199.10
Accounts receivable	111594	112100	0.00	0.00	0.00
Accounts receivable	111594	112108	0.00	0.00	0.00
Accounts receivable	111595	112100	0.00	3,024.69	3,024.69
Accounts receivable	111595	112108	0.00	0.00	0.00
Accounts receivable	111596	112100	2,752.39	0.00	0.00
Accounts receivable	111596	112108	0.00	0.00	0.00
Accounts receivable	111597	112100	0.00	0.00	0.00
Accounts receivable	111597	112108	0.00	0.00	0.00
Accounts receivable	111598	112100	5,574.79	1,417.08	1,417.08
Accounts receivable	111598	112108	0.00	10,246.60	10,246.60
Accounts receivable	111599	112100	0.00	21,513.45	21,513.45
Accounts receivable	111599	112108	0.00	56,424.53	56,424.53
Accounts receivable	111600	112100	826.67	0.00	0.00
Accounts receivable	111600	112108	0.00	0.00	0.00
Accounts receivable	111601	112100	0.00	2,197.22	2,197.22
Accounts receivable	111601	112108	0.00	3,456.60	3,456.60
Accounts receivable	111602	112100	0.00	0.00	0.00
Accounts receivable	111602	112108	0.00	0.00	0.00
Accounts receivable	111603	112100	0.00	34,495.95	34,495.95
Accounts receivable	111603	112108	0.00	4,792.93	4,792.93
Accounts receivable	111604	112100	0.00	20,498.73	20,498.73
Accounts receivable	111604	112108	0.00	0.00	0.00
Accounts receivable	111605	112100	1,132.35	0.00	0.00
Accounts receivable	111605	112108	0.00	0.00	0.00
Accounts receivable	111606	112100	0.00	16,370.04	16,370.04
Accounts receivable	111606	112108	0.00	53,715.93	53,715.93
Accounts receivable	111607	112100	0.00	6,003.87	6,003.87
Accounts receivable	111607	112108	0.00	4,931.78	4,931.78
Accounts receivable	111608	112100	1,132.35	1,346.77	1,346.77
Accounts receivable	111608	112108	0.00	4,784.01	4,784.01
Accounts receivable	111609	112100	0.00	2,085.32	2,085.32
Accounts receivable	111609	112108	0.00	9,279.72	9,279.72
Accounts receivable	111610	112100	2,570.02	777.43	777.43
Accounts receivable	111610	112108	0.00	318.30	318.30
Accounts receivable	111611	112100	0.00	24,906.82	24,906.82
Accounts receivable	111611	112108	0.00	31,621.75	31,621.75
Accounts receivable	111612	112100	0.00	0.00	0.00
Accounts receivable	111612	112108	0.00	0.00	0.00
Accounts receivable	111613	112100	4,655.42	792.73	792.73
Accounts receivable	111613	112108	0.00	0.00	0.00
Accounts receivable	111614	112100	690.37	0.00	0.00
Accounts receivable	111614	112108	0.00	0.00	0.00
Accounts receivable	111615	112100	0.00	655.00	655.00
Accounts receivable	111615	112108	0.00	0.00	0.00

	Fund	Account	2004		2003
			Year to Date Balance	Year to Date Balance	Final Balance
ASSETS					
Current Assets					
Accounts receivable	111616	112100	78.53	0.00	0.00
Accounts receivable	111616	112108	0.00	0.00	0.00
Accounts receivable	111618	112100	17,703.00	844.23	844.23
Accounts receivable	111618	112108	0.00	0.00	0.00
Accounts receivable	111619	112100	0.00	0.00	0.00
Accounts receivable	111619	112108	0.00	0.00	0.00
Accounts receivable	111622	112100	1,164.35	0.00	0.00
Accounts receivable	111622	112108	0.00	0.00	0.00
Accounts receivable	111623	112100	0.00	28,580.54	28,580.54
Accounts receivable	111623	112108	0.00	0.00	0.00
Accounts receivable	111624	112100	0.00	0.00	0.00
Accounts receivable	111624	112108	0.00	0.00	0.00
Accounts receivable	111625	112100	8,496.25	0.00	0.00
Accounts receivable	111625	112108	0.00	0.00	0.00
Accounts receivable	111626	112100	0.00	61,154.59	61,154.59
Accounts receivable	111626	112108	0.00	17,082.72	17,082.72
Accounts receivable	111627	112100	0.00	41,102.18	41,102.18
Accounts receivable	111627	112108	0.00	0.00	0.00
Accounts receivable	111628	112100	0.00	0.00	0.00
Accounts receivable	111628	112108	0.00	0.00	0.00
Accounts receivable	111629	112100	0.00	0.00	0.00
Accounts receivable	111629	112108	0.00	0.00	0.00
Accounts receivable	111630	112100	0.00	0.00	0.00
Accounts receivable	111630	112108	0.00	0.00	0.00
Accounts receivable	111631	112100	0.00	0.00	0.00
Accounts receivable	111631	112108	0.00	0.00	0.00
Accounts receivable	111632	112100	3,020.87	3,097.27	3,097.27
Accounts receivable	111632	112108	0.00	4,604.06	4,604.06
Accounts receivable	111633	112100	1,852.43	1,844.77	1,844.77
Accounts receivable	111633	112108	0.00	1,872.65	1,872.65
Accounts receivable	111634	112100	2,683.53	2,218.71	2,218.71
Accounts receivable	111634	112108	0.00	6,607.98	6,607.98
Accounts receivable	111635	112100	0.00	6,767.01	6,767.01
Accounts receivable	111635	112108	0.00	3,613.53	3,613.53
Accounts receivable	111636	112100	7,463.88	1,764.46	1,764.46
Accounts receivable	111636	112108	0.00	361.27	361.27
Accounts receivable	111637	112100	380.87	2,534.78	2,534.78
Accounts receivable	111637	112108	0.00	2,542.60	2,542.60
Accounts receivable	111638	112100	9,282.64	801.76	801.76
Accounts receivable	111638	112108	0.00	0.00	0.00
Accounts receivable	111639	112100	43,173.78	5,146.21	5,146.21
Accounts receivable	111639	112108	0.00	5,628.17	5,628.17
Accounts receivable	111640	112100	0.00	0.00	0.00
Accounts receivable	111640	112108	0.00	0.00	0.00
Accounts receivable	111641	112100	20,406.41	7,419.53	7,419.53
Accounts receivable	111641	112108	0.00	0.00	0.00
Accounts receivable	111642	112100	7,211.10	6,609.51	6,609.51
Accounts receivable	111642	112108	0.00	3,479.84	3,479.84
Accounts receivable	111643	112100	3,037.00	5,002.48	5,002.48
Accounts receivable	111643	112108	0.00	4,612.27	4,612.27
Accounts receivable	111644	112100	1,863.70	9,151.14	9,151.14
Accounts receivable	111644	112108	0.00	7,530.72	7,530.72
Accounts receivable	111645	112100	1,774.51	49,550.50	49,550.50
Accounts receivable	111645	112108	0.00	0.00	0.00
Accounts receivable	111646	112100	3,767.74	3.38	3.38
Accounts receivable	111646	112108	0.00	0.00	0.00
Accounts receivable	111647	112100	3,399.62	2,346.01	2,346.01
Accounts receivable	111647	112108	0.00	965.61	965.61
Accounts receivable	111648	112100	0.00	121.19	121.19
Accounts receivable	111648	112108	0.00	1,363.38	1,363.38
Accounts receivable	111649	112100	0.00	0.00	0.00
Accounts receivable	111649	112108	0.00	0.00	0.00
Accounts receivable	111651	112100	5,244.21	1,488.60	1,488.60
Accounts receivable	111651	112108	0.00	0.00	0.00
Accounts receivable	111652	112101	0.00	67,544.60	67,544.60
Accounts receivable	111652	112107	0.00	0.00	0.00
Accounts receivable	111653	112100	2,006.86	0.00	0.00
Accounts receivable	111653	112108	0.00	0.00	0.00
Accounts receivable	111654	112100	5,012.34	(333.30)	(333.30)

	Fund	Account	2004		2003	Final Balance
			Year to Date Balance	Year to Date Balance	Year to Date Balance	
ASSETS						
Current Assets						
Accounts receivable	111654	112108	0.00	0.00	0.00	0.00
Accounts receivable	111655	112100	0.00	0.00	0.00	0.00
Accounts receivable	111655	112108	0.00	0.00	0.00	0.00
Accounts receivable	111656	112100	0.00	0.00	0.00	0.00
Accounts receivable	111656	112108	0.00	0.00	0.00	0.00
Accounts receivable	111657	112100	0.00	0.00	0.00	0.00
Accounts receivable	111657	112108	0.00	0.00	0.00	0.00
Accounts receivable	111658	112100	6,970.92	0.00	0.00	0.00
Accounts receivable	111658	112108	0.00	0.00	0.00	0.00
Accounts receivable	111659	112100	0.00	266.55	266.55	266.55
Accounts receivable	111659	112108	0.00	0.00	0.00	0.00
Accounts receivable	111660	112100	0.00	128.24	128.24	128.24
Accounts receivable	111660	112108	0.00	0.00	0.00	0.00
Accounts receivable	111661	112100	0.00	128.24	128.24	128.24
Accounts receivable	111661	112108	0.00	0.00	0.00	0.00
Accounts receivable	111662	112100	0.00	3,150.00	3,150.00	3,150.00
Accounts receivable	111662	112108	0.00	0.00	0.00	0.00
Accounts receivable	111663	112100	0.00	1,515.23	1,515.23	1,515.23
Accounts receivable	111663	112108	0.00	0.00	0.00	0.00
Accounts receivable	111664	112100	0.00	0.00	0.00	0.00
Accounts receivable	111664	112108	0.00	0.00	0.00	0.00
Accounts receivable	111665	112101	51,820.92	30,353.90	30,353.90	30,353.90
Accounts receivable	111665	112107	0.00	33,075.00	33,075.00	33,075.00
Accounts receivable	111666	112100	53.95	552.30	552.30	552.30
Accounts receivable	111666	112108	0.00	0.00	0.00	0.00
Accounts receivable	111667	112100	0.00	0.00	0.00	0.00
Accounts receivable	111667	112108	0.00	0.00	0.00	0.00
Accounts receivable	111668	112100	0.00	724.07	724.07	724.07
Accounts receivable	111668	112108	0.00	1,206.93	1,206.93	1,206.93
Accounts receivable	111669	112100	3,139.60	0.00	0.00	0.00
Accounts receivable	111669	112108	0.00	0.00	0.00	0.00
Accounts receivable	111670	112100	0.00	0.00	0.00	0.00
Accounts receivable	111670	112108	0.00	0.00	0.00	0.00
Accounts receivable	111671	112100	0.00	4,332.94	4,332.94	4,332.94
Accounts receivable	111671	112108	0.00	2,896.06	2,896.06	2,896.06
Accounts receivable	111672	112100	1,558.31	691.88	691.88	691.88
Accounts receivable	111672	112108	0.00	1,153.14	1,153.14	1,153.14
Accounts receivable	111673	112100	998.07	496.74	496.74	496.74
Accounts receivable	111673	112108	0.00	910.72	910.72	910.72
Accounts receivable	111674	112100	777.78	3,084.64	3,084.64	3,084.64
Accounts receivable	111674	112108	0.00	0.00	0.00	0.00
Accounts receivable	111675	112100	14,602.97	0.00	0.00	0.00
Accounts receivable	111675	112108	0.00	0.00	0.00	0.00
Accounts receivable	111676	112100	2,417.62	(3,677.46)	(3,677.46)	(3,677.46)
Accounts receivable	111676	112108	0.00	0.00	0.00	0.00
Accounts receivable	111677	112100	7,134.66	0.00	0.00	0.00
Accounts receivable	111677	112108	0.00	0.00	0.00	0.00
Accounts receivable	111678	112100	28.82	1,191.42	1,191.42	1,191.42
Accounts receivable	111678	112108	0.00	455.58	455.58	455.58
Accounts receivable	111679	112100	(4,870.19)	1,491,353.59	1,491,353.59	1,491,353.59
Accounts receivable	111679	112108	0.00	0.00	0.00	0.00
Accounts receivable	111680	112100	0.00	330,000.00	330,000.00	330,000.00
Accounts receivable	111680	112108	0.00	0.00	0.00	0.00
Accounts receivable	111681	112100	1,321.10	0.00	0.00	0.00
Accounts receivable	111681	112108	0.00	0.00	0.00	0.00
Accounts receivable	111682	112100	0.00	1,173.88	1,173.88	1,173.88
Accounts receivable	111682	112108	0.00	0.00	0.00	0.00
Accounts receivable	111683	112100	0.00	1,581.73	1,581.73	1,581.73
Accounts receivable	111683	112108	0.00	2,636.56	2,636.56	2,636.56
Accounts receivable	111684	112100	0.00	3,889.40	3,889.40	3,889.40
Accounts receivable	111684	112108	0.00	2,852.82	2,852.82	2,852.82
Accounts receivable	111685	112100	0.00	684.35	684.35	684.35
Accounts receivable	111685	112108	0.00	832.36	832.36	832.36
Accounts receivable	111686	112100	0.00	2,019.24	2,019.24	2,019.24
Accounts receivable	111686	112108	0.00	172.09	172.09	172.09
Accounts receivable	111687	112100	0.00	1,155.87	1,155.87	1,155.87
Accounts receivable	111687	112108	0.00	0.00	0.00	0.00
Accounts receivable	111688	112100	0.00	824.40	824.40	824.40
Accounts receivable	111688	112108	0.00	832.36	832.36	832.36

	Fund	Account	2004		2003
			Year to Date Balance	Year to Date Balance	Final Balance
ASSETS					
Current Assets					
Accounts receivable	111689	112100	0.00	337.58	337.58
Accounts receivable	111689	112108	0.00	0.00	0.00
Accounts receivable	111690	112100	0.00	3,693.26	3,693.26
Accounts receivable	111690	112108	0.00	0.00	0.00
Accounts receivable	111691	112100	1,047.38	697.82	697.82
Accounts receivable	111691	112101	1,410.62	0.00	0.00
Accounts receivable	111691	112107	28,192.75	0.00	0.00
Accounts receivable	111692	112100	32,598.07	15,309.30	15,309.30
Accounts receivable	111692	112108	0.00	0.00	0.00
Accounts receivable	111694	112100	2,496.16	0.00	0.00
Accounts receivable	111694	112108	0.00	0.00	0.00
Accounts receivable	111695	112100	5,072.54	0.00	0.00
Accounts receivable	111695	112108	0.00	0.00	0.00
Accounts receivable	111696	112100	2,949.07	0.00	0.00
Accounts receivable	111696	112108	0.00	0.00	0.00
Accounts receivable	111697	112100	638.66	573.17	573.17
Accounts receivable	111697	112108	0.00	0.00	0.00
Accounts receivable	111698	112100	5,641.93	0.00	0.00
Accounts receivable	111698	112108	0.00	0.00	0.00
Accounts receivable	111699	112100	0.00	0.00	0.00
Accounts receivable	111699	112108	0.00	0.00	0.00
Accounts receivable	111700	112100	5,855.76	0.00	0.00
Accounts receivable	111700	112108	0.00	0.00	0.00
Accounts receivable	111701	112100	0.00	0.00	0.00
Accounts receivable	111701	112108	0.00	0.00	0.00
Accounts receivable	111702	112100	0.00	0.00	0.00
Accounts receivable	111702	112108	0.00	0.00	0.00
Accounts receivable	111703	112100	0.00	0.00	0.00
Accounts receivable	111703	112108	0.00	0.00	0.00
Accounts receivable	111704	112100	1,423.08	0.00	0.00
Accounts receivable	111704	112108	0.00	0.00	0.00
Accounts receivable	111705	112100	21,649.73	0.00	0.00
Accounts receivable	111705	112101	31,231.65	0.00	0.00
Accounts receivable	111706	112100	1,493.66	0.00	0.00
Accounts receivable	111706	112108	0.00	0.00	0.00
Accounts receivable	111707	112100	84,559.89	0.00	0.00
Accounts receivable	111707	112108	0.00	0.00	0.00
Accounts receivable	111708	112100	72,140.51	0.00	0.00
Accounts receivable	111708	112108	0.00	0.00	0.00
Accounts receivable	111709	112100	6,732.72	0.00	0.00
Accounts receivable	111709	112108	0.00	0.00	0.00
Accounts receivable	111710	112100	1,627.84	0.00	0.00
Accounts receivable	111710	112108	0.00	0.00	0.00
Accounts receivable	111711	112100	987.99	0.00	0.00
Accounts receivable	111711	112108	0.00	0.00	0.00
Accounts receivable	111714	112101	7,058.59	0.00	0.00
Accounts receivable	111714	112107	0.00	0.00	0.00
Accounts receivable	111715	112101	7,983.00	0.00	0.00
Accounts receivable	111715	112107	0.00	0.00	0.00
Accounts receivable	111717	112101	0.00	0.00	0.00
Accounts receivable	111717	112107	0.00	0.00	0.00
Accounts receivable	111718	112101	10,439.99	0.00	0.00
Accounts receivable	111718	112107	5,134.90	0.00	0.00
Accounts receivable	111719	112101	3,181.46	0.00	0.00
Accounts receivable	111719	112107	4,646.60	0.00	0.00
Accounts receivable	111720	112101	(4,576.39)	0.00	0.00
Accounts receivable	111720	112107	163.45	0.00	0.00
Accounts receivable	111721	112101	1,081.14	0.00	0.00
Accounts receivable	111721	112107	0.00	0.00	0.00
Accounts receivable	111722	112101	5,360.16	0.00	0.00
Accounts receivable	111722	112107	1,849.27	0.00	0.00
Accounts receivable	111723	112101	5,681.06	0.00	0.00
Accounts receivable	111723	112107	0.00	0.00	0.00
Accounts receivable	111724	112101	0.00	0.00	0.00
Accounts receivable	111724	112107	0.00	0.00	0.00
Accounts receivable	111725	112101	1,078.14	0.00	0.00
Accounts receivable	111725	112107	0.00	0.00	0.00
Accounts receivable	111726	112101	4,769.35	0.00	0.00
Accounts receivable	111726	112107	2,644.56	0.00	0.00

	Fund	Account	2004		2003	Final Balance
			Year to Date Balance	Year to Date Balance	Year to Date Balance	
ASSETS						
Current Assets						
Accounts receivable	111728	112100	0.00	0.00	0.00	0.00
Accounts receivable	111728	112108	0.00	0.00	0.00	0.00
Accounts receivable	111729	112100	1,791.32	0.00	0.00	0.00
Accounts receivable	111729	112108	0.00	0.00	0.00	0.00
Accounts receivable	111730	112100	3,296.14	0.00	0.00	0.00
Accounts receivable	111730	112108	0.00	0.00	0.00	0.00
Accounts receivable	111731	112100	7,760.34	0.00	0.00	0.00
Accounts receivable	111731	112108	0.00	0.00	0.00	0.00
Accounts receivable	111732	112100	10,254.56	0.00	0.00	0.00
Accounts receivable	111732	112108	0.00	0.00	0.00	0.00
Accounts receivable	111733	112100	0.00	0.00	0.00	0.00
Accounts receivable	111733	112108	0.00	0.00	0.00	0.00
Accounts receivable	111736	112100	0.00	0.00	0.00	0.00
Accounts receivable	111736	112108	0.00	0.00	0.00	0.00
Accounts receivable	111739	112100	0.00	0.00	0.00	0.00
Accounts receivable	111739	112108	0.00	0.00	0.00	0.00
Accounts receivable	111740	112100	0.00	0.00	0.00	0.00
Accounts receivable	111740	112108	0.00	0.00	0.00	0.00
Accounts receivable	111741	112100	9,514.75	0.00	0.00	0.00
Accounts receivable	111741	112108	0.00	0.00	0.00	0.00
Accounts receivable	111742	112100	0.00	0.00	0.00	0.00
Accounts receivable	111742	112108	0.00	0.00	0.00	0.00
Accounts receivable	111743	112100	0.00	0.00	0.00	0.00
Accounts receivable	111743	112108	0.00	0.00	0.00	0.00
Accounts receivable	111744	112100	30,839.00	0.00	0.00	0.00
Accounts receivable	111744	112108	0.00	0.00	0.00	0.00
Accounts receivable	111745	112100	0.00	0.00	0.00	0.00
Accounts receivable	111745	112108	0.00	0.00	0.00	0.00
Accounts receivable	111746	112100	33,632.32	0.00	0.00	0.00
Accounts receivable	111746	112108	0.00	0.00	0.00	0.00
Accounts receivable	111747	112100	20,520.69	0.00	0.00	0.00
Accounts receivable	111750	112100	0.00	0.00	0.00	0.00
Accounts receivable	111750	112108	0.00	0.00	0.00	0.00
Accounts receivable	111751	112100	36,007.26	0.00	0.00	0.00
Accounts receivable	111751	112108	0.00	0.00	0.00	0.00
Accounts receivable	111752	112100	2,815.42	0.00	0.00	0.00
Accounts receivable	111752	112108	0.00	0.00	0.00	0.00
Accounts receivable	111755	112100	11,411.44	0.00	0.00	0.00
Accounts receivable	111755	112108	0.00	0.00	0.00	0.00
Accounts receivable	111757	112100	1,456.70	0.00	0.00	0.00
Accounts receivable	111757	112108	0.00	0.00	0.00	0.00
Accounts receivable	111758	112100	1,251.11	0.00	0.00	0.00
Accounts receivable	111758	112108	0.00	0.00	0.00	0.00
Accounts receivable	111759	112100	1,772.87	0.00	0.00	0.00
Accounts receivable	111759	112108	0.00	0.00	0.00	0.00
Accounts receivable	111760	112100	3,165.99	0.00	0.00	0.00
Accounts receivable	111760	112108	0.00	0.00	0.00	0.00
Accounts receivable	111761	112100	0.00	0.00	0.00	0.00
Accounts receivable	111761	112108	0.00	0.00	0.00	0.00
Accounts receivable	111763	112100	0.00	0.00	0.00	0.00
Accounts receivable	111763	112108	0.00	0.00	0.00	0.00
Accounts receivable	111764	112100	0.00	0.00	0.00	0.00
Accounts receivable	111764	112108	0.00	0.00	0.00	0.00
Accounts receivable	111765	112100	33,081.26	0.00	0.00	0.00
Accounts receivable	111765	112108	0.00	0.00	0.00	0.00
Accounts receivable	111766	112100	(653.50)	0.00	0.00	0.00
Accounts receivable	111766	112108	0.00	0.00	0.00	0.00
Accounts receivable	111767	112100	6,263.35	0.00	0.00	0.00
Accounts receivable	111767	112108	0.00	0.00	0.00	0.00
Accounts receivable	111768	112100	9,229.14	0.00	0.00	0.00
Accounts receivable	111768	112108	0.00	0.00	0.00	0.00
Accounts receivable	111769	112100	1,762.73	0.00	0.00	0.00
Accounts receivable	111769	112108	0.00	0.00	0.00	0.00
Accounts receivable	111770	112100	2,154.55	0.00	0.00	0.00
Accounts receivable	111770	112108	0.00	0.00	0.00	0.00
Accounts receivable	111771	112101	91,520.03	0.00	0.00	0.00
Accounts receivable	111772	112101	16,745.77	0.00	0.00	0.00
Accounts receivable	111772	112107	2,312.49	0.00	0.00	0.00
Accounts receivable	111773	112101	973.84	0.00	0.00	0.00

	Fund	Account	2004		2003	Final Balance
			Year to Date Balance	Year to Date Balance	Year to Date Balance	
ASSETS						
Current Assets						
Accounts receivable	111773	112107	0.00	0.00	0.00	0.00
Accounts receivable	111774	112101	3,810.88	0.00	0.00	0.00
Accounts receivable	111774	112107	0.00	0.00	0.00	0.00
Accounts receivable	111775	112101	20.90	0.00	0.00	0.00
Accounts receivable	111776	112101	3,934.64	0.00	0.00	0.00
Accounts receivable	111776	112107	0.00	0.00	0.00	0.00
Accounts receivable	111777	112101	0.00	0.00	0.00	0.00
Accounts receivable	111777	112107	0.00	0.00	0.00	0.00
Accounts receivable	111778	112101	0.00	0.00	0.00	0.00
Accounts receivable	111778	112107	0.00	0.00	0.00	0.00
Accounts receivable	111781	112100	520,137.35	0.00	0.00	0.00
Accounts receivable	111781	112108	0.00	0.00	0.00	0.00
Accounts receivable	111782	112101	(3,907.55)	0.00	0.00	0.00
Accounts receivable	111782	112107	0.00	0.00	0.00	0.00
Accounts receivable	111783	112101	1,801.77	0.00	0.00	0.00
Accounts receivable	111783	112107	0.00	0.00	0.00	0.00
Accounts receivable	111784	112100	9,634.04	0.00	0.00	0.00
Accounts receivable	111784	112108	0.00	0.00	0.00	0.00
Accounts receivable	111785	112100	84,158.03	0.00	0.00	0.00
Accounts receivable	111786	112101	2,005.75	0.00	0.00	0.00
Accounts receivable	111786	112107	0.00	0.00	0.00	0.00
Accounts receivable	111787	112101	1,919.50	0.00	0.00	0.00
Accounts receivable	111787	112107	0.00	0.00	0.00	0.00
Accounts receivable	111789	112101	1,375.50	0.00	0.00	0.00
Accounts receivable	111789	112107	0.00	0.00	0.00	0.00
Accounts receivable	111790	112101	19,920.86	0.00	0.00	0.00
Accounts receivable	111790	112107	0.00	0.00	0.00	0.00
Accounts receivable	111791	112101	9,429.96	0.00	0.00	0.00
Accounts receivable	111793	112101	25,000.00	0.00	0.00	0.00
Accounts receivable	111793	112107	0.00	0.00	0.00	0.00
Accounts receivable	111794	112101	630.76	0.00	0.00	0.00
Accounts receivable	111794	112107	367.82	0.00	0.00	0.00
Accounts receivable	111795	112101	791.45	0.00	0.00	0.00
Accounts receivable	111795	112107	0.00	0.00	0.00	0.00
Accounts receivable	111796	112101	709.02	0.00	0.00	0.00
Accounts receivable	111796	112107	0.00	0.00	0.00	0.00
Accounts receivable	111797	112101	1,827.81	0.00	0.00	0.00
Accounts receivable	111797	112107	0.00	0.00	0.00	0.00
Accounts receivable	111800	112101	19,303.51	0.00	0.00	0.00
Accounts receivable	111800	112107	0.00	0.00	0.00	0.00
Accounts receivable	111801	112101	4,167.37	0.00	0.00	0.00
Accounts receivable	111802	112101	998.87	0.00	0.00	0.00
Accounts receivable	111802	112107	0.00	0.00	0.00	0.00
Accounts receivable	111816	112101	65,991.25	0.00	0.00	0.00
Accounts receivable	111CCC	112010	0.00	0.00	0.00	0.00
Accounts receivable	111CCC	112102	0.00	0.00	0.00	0.00
Accounts receivable	111COM	112010	0.00	0.00	0.00	0.00
Accounts receivable	111COM	112102	0.00	0.00	0.00	0.00
Accounts receivable	111DCQ	112010	0.00	0.00	0.00	0.00
Accounts receivable	111HST	112010	0.00	0.00	0.00	0.00
Accounts receivable	111LOC	112108	0.00	202.22	202.22	202.22
Accounts receivable	111LOC	112109	0.00	0.00	0.00	0.00
Accounts receivable	111NEC	112102	0.00	0.00	0.00	0.00
Accounts receivable	111SEA	112102	0.00	0.00	0.00	0.00
Accounts receivable	112001	112106	0.00	0.00	0.00	0.00
Accounts receivable	112002	112101	428.38	19,690.63	19,690.63	19,690.63
Accounts receivable	112002	112103	0.00	0.00	0.00	0.00
Accounts receivable	112002	112106	0.00	0.00	0.00	0.00
Accounts receivable	112002	112107	0.00	0.00	0.00	0.00
Accounts receivable	112005	112101	0.00	0.00	0.00	0.00
Accounts receivable	112005	112107	0.00	0.00	0.00	0.00
Accounts receivable	112006	112101	0.00	0.00	0.00	0.00
Accounts receivable	112006	112103	0.00	0.00	0.00	0.00
Accounts receivable	112006	112106	0.00	0.00	0.00	0.00
Accounts receivable	112006	112107	0.00	0.00	0.00	0.00
Accounts receivable	112007	112101	0.00	0.00	0.00	0.00
Accounts receivable	112007	112106	0.00	0.00	0.00	0.00
Accounts receivable	112007	112107	0.00	0.00	0.00	0.00
Accounts receivable	112008	112101	0.00	0.00	0.00	0.00

	Fund	Account	2004		2003
			Year to Date Balance	Year to Date Balance	Final Balance
ASSETS					
Current Assets					
Accounts receivable	112008	112106	0.00	0.00	0.00
Accounts receivable	112008	112107	0.00	0.00	0.00
Accounts receivable	112009	112101	0.00	12,319.49	12,319.49
Accounts receivable	112009	112106	0.00	0.00	0.00
Accounts receivable	112009	112107	0.00	34,396.96	34,396.96
Accounts receivable	112010	112101	12,823.74	5,721.04	5,721.04
Accounts receivable	112010	112103	0.00	0.00	0.00
Accounts receivable	112010	112106	0.00	0.00	0.00
Accounts receivable	112010	112107	0.00	0.00	0.00
Accounts receivable	112011	112101	0.00	0.00	0.00
Accounts receivable	112011	112103	0.00	0.00	0.00
Accounts receivable	112011	112107	694.64	14,046.57	14,046.57
Accounts receivable	112013	112101	0.00	0.00	0.00
Accounts receivable	112013	112106	0.00	0.00	0.00
Accounts receivable	112013	112107	0.00	0.00	0.00
Accounts receivable	112014	112101	0.00	0.00	0.00
Accounts receivable	112014	112103	0.00	0.00	0.00
Accounts receivable	112014	112106	0.00	0.00	0.00
Accounts receivable	112014	112107	0.00	0.00	0.00
Accounts receivable	112015	112101	0.00	0.00	0.00
Accounts receivable	112015	112103	0.00	0.00	0.00
Accounts receivable	112015	112106	0.00	0.00	0.00
Accounts receivable	112015	112107	0.00	7,318.38	7,318.38
Accounts receivable	112016	112107	0.00	0.00	0.00
Accounts receivable	112017	112101	0.00	0.00	0.00
Accounts receivable	112017	112106	0.00	0.00	0.00
Accounts receivable	112017	112107	0.00	0.00	0.00
Accounts receivable	112018	112101	0.00	0.00	0.00
Accounts receivable	112018	112107	0.00	0.00	0.00
Accounts receivable	112019	112101	0.00	0.00	0.00
Accounts receivable	112019	112103	0.00	0.00	0.00
Accounts receivable	112019	112106	0.00	0.00	0.00
Accounts receivable	112019	112107	0.00	0.00	0.00
Accounts receivable	112020	112101	0.00	0.00	0.00
Accounts receivable	112020	112103	0.00	0.00	0.00
Accounts receivable	112020	112106	0.00	0.00	0.00
Accounts receivable	112020	112107	0.00	0.00	0.00
Accounts receivable	112021	112101	0.00	0.00	0.00
Accounts receivable	112021	112103	0.00	0.00	0.00
Accounts receivable	112021	112106	0.00	0.00	0.00
Accounts receivable	112021	112107	0.00	11,783.44	11,783.44
Accounts receivable	112022	112101	0.00	0.00	0.00
Accounts receivable	112022	112103	0.00	0.00	0.00
Accounts receivable	112022	112106	0.00	0.00	0.00
Accounts receivable	112022	112107	0.00	852.65	852.65
Accounts receivable	112023	112101	0.00	0.00	0.00
Accounts receivable	112023	112106	0.00	0.00	0.00
Accounts receivable	112023	112107	0.00	0.00	0.00
Accounts receivable	112024	112101	0.00	0.00	0.00
Accounts receivable	112024	112107	0.00	14,139.12	14,139.12
Accounts receivable	112029	112101	0.00	0.00	0.00
Accounts receivable	112030	112101	0.00	0.00	0.00
Accounts receivable	112030	112103	0.00	0.00	0.00
Accounts receivable	112030	112106	0.00	0.00	0.00
Accounts receivable	112030	112107	0.00	0.00	0.00
Accounts receivable	112031	112101	0.00	0.00	0.00
Accounts receivable	112031	112103	0.00	0.00	0.00
Accounts receivable	112031	112106	0.00	0.00	0.00
Accounts receivable	112031	112107	0.00	28,432.17	28,432.17
Accounts receivable	112033	112101	0.00	0.00	0.00
Accounts receivable	112033	112103	0.00	0.00	0.00
Accounts receivable	112033	112106	0.00	0.00	0.00
Accounts receivable	112033	112107	0.00	0.00	0.00
Accounts receivable	112038	112101	0.00	0.00	0.00
Accounts receivable	112038	112103	0.00	0.00	0.00
Accounts receivable	112038	112106	0.00	0.00	0.00
Accounts receivable	112038	112107	0.00	0.00	0.00
Accounts receivable	112039	112101	0.00	190.84	190.84
Accounts receivable	112039	112103	0.00	0.00	0.00

	Fund	Account	2004		2003
			Year to Date Balance	Year to Date Balance	Final Balance
ASSETS					
Current Assets					
Accounts receivable	112039	112106	0.00	0.00	0.00
Accounts receivable	112039	112107	0.00	550.44	550.44
Accounts receivable	112040	112101	0.00	0.00	0.00
Accounts receivable	112040	112103	0.00	0.00	0.00
Accounts receivable	112040	112106	0.00	0.00	0.00
Accounts receivable	112040	112107	0.00	580.92	580.92
Accounts receivable	112041	112101	0.00	0.00	0.00
Accounts receivable	112041	112103	0.00	0.00	0.00
Accounts receivable	112041	112106	0.00	0.00	0.00
Accounts receivable	112041	112107	1,551.14	0.00	0.00
Accounts receivable	112042	112101	0.00	0.00	0.00
Accounts receivable	112042	112103	0.00	0.00	0.00
Accounts receivable	112042	112106	0.00	0.00	0.00
Accounts receivable	112042	112107	0.00	0.00	0.00
Accounts receivable	112043	112101	54,821.44	33,607.51	33,607.51
Accounts receivable	112043	112106	0.00	0.00	0.00
Accounts receivable	112043	112107	16,629.43	132,276.28	132,276.28
Accounts receivable	112044	112101	0.00	0.00	0.00
Accounts receivable	112044	112106	0.00	0.00	0.00
Accounts receivable	112044	112107	0.00	0.00	0.00
Accounts receivable	112045	112101	0.00	0.00	0.00
Accounts receivable	112045	112103	0.00	0.00	0.00
Accounts receivable	112045	112106	0.00	0.00	0.00
Accounts receivable	112045	112107	0.00	0.00	0.00
Accounts receivable	112046	112101	0.00	0.00	0.00
Accounts receivable	112046	112107	0.00	0.00	0.00
Accounts receivable	112047	112101	1,434.40	5,643.49	5,643.49
Accounts receivable	112047	112103	0.00	0.00	0.00
Accounts receivable	112047	112106	0.00	0.00	0.00
Accounts receivable	112047	112107	0.00	0.00	0.00
Accounts receivable	112048	112101	0.00	0.00	0.00
Accounts receivable	112048	112103	0.00	0.00	0.00
Accounts receivable	112048	112106	0.00	0.00	0.00
Accounts receivable	112048	112107	0.00	0.00	0.00
Accounts receivable	112051	112101	0.00	30,777.61	30,777.61
Accounts receivable	112051	112106	0.00	0.00	0.00
Accounts receivable	112051	112107	0.00	43,181.24	43,181.24
Accounts receivable	112052	112100	0.00	0.00	0.00
Accounts receivable	112052	112101	6,566.03	8,397.68	8,397.68
Accounts receivable	112052	112106	0.00	0.00	0.00
Accounts receivable	112052	112107	10,572.06	24,955.62	24,955.62
Accounts receivable	112052	112108	0.00	0.00	0.00
Accounts receivable	112053	112100	10,079.53	16,323.98	16,323.98
Accounts receivable	112053	112106	0.00	0.00	0.00
Accounts receivable	112053	112108	0.00	0.00	0.00
Accounts receivable	112054	112101	38,579.56	7,180.25	7,180.25
Accounts receivable	112054	112106	0.00	0.00	0.00
Accounts receivable	112054	112107	0.00	0.00	0.00
Accounts receivable	112055	112100	0.00	13,467.15	13,467.15
Accounts receivable	112055	112108	0.00	0.00	0.00
Accounts receivable	112056	112100	0.00	1,248.45	1,248.45
Accounts receivable	112056	112106	0.00	0.00	0.00
Accounts receivable	112056	112108	0.00	0.00	0.00
Accounts receivable	112058	112101	40,701.88	6,381.57	6,381.57
Accounts receivable	112058	112107	0.00	10,658.61	10,658.61
Accounts receivable	112059	112101	0.00	(7.86)	(7.86)
Accounts receivable	112059	112107	0.00	990.66	990.66
Accounts receivable	112060	112101	16,180.11	35,613.52	35,613.52
Accounts receivable	112060	112107	1,597.84	120,725.36	120,725.36
Accounts receivable	112061	112101	0.00	0.00	0.00
Accounts receivable	112061	112107	0.00	0.00	0.00
Accounts receivable	112062	112101	2,058.98	6,174.56	6,174.56
Accounts receivable	112062	112107	0.00	0.00	0.00
Accounts receivable	112063	112101	53,112.70	23,483.45	23,483.45
Accounts receivable	112063	112107	7,958.98	15,056.80	15,056.80
Accounts receivable	112064	112101	(0.01)	15,379.87	15,379.87
Accounts receivable	112064	112107	0.00	0.00	0.00
Accounts receivable	112065	112101	0.00	0.00	0.00
Accounts receivable	112065	112107	0.00	102,841.46	102,841.46

	Fund	Account	2004		2003	Final Balance
			Year to Date Balance	Year to Date Balance	Year to Date Balance	
ASSETS						
Current Assets						
Accounts receivable	112066	112101	37,596.80	0.00		0.00
Accounts receivable	112066	112107	11,925.95	0.00		0.00
Accounts receivable	112068	112101	39,337.77	0.00		0.00
Accounts receivable	112069	112101	27,183.93	0.00		0.00
Accounts receivable	112069	112107	0.00	0.00		0.00
Accounts receivable	112070	112100	9,990.39	0.00		0.00
Accounts receivable	112070	112101	(5,822.15)	0.00		0.00
Accounts receivable	112070	112107	(19,856.41)	0.00		0.00
Accounts receivable	112070	112108	54,204.27	0.00		0.00
Accounts receivable	112071	112101	2,075.97	0.00		0.00
Accounts receivable	112072	112100	4,312.98	0.00		0.00
Accounts receivable	112072	112101	63,752.87	0.00		0.00
Accounts receivable	112072	112108	88,568.00	0.00		0.00
Accounts receivable	112073	112101	19,011.07	0.00		0.00
Accounts receivable	112074	112100	37,836.29	0.00		0.00
Accounts receivable	112075	112101	6,066.58	0.00		0.00
Accounts receivable	112HST	112010	0.00	0.00		0.00
Accounts receivable	112IRM	112010	0.00	0.00		0.00
Accounts receivable	112NVM	112010	0.00	0.00		0.00
Accounts receivable	112RMD	112010	0.00	0.00		0.00
Accounts receivable	112RMM	112010	0.00	0.00		0.00
Accounts receivable	115001	112101	4,110.79	0.00		0.00
Accounts receivable	115001	112103	0.00	0.00		0.00
Accounts receivable	115001	112106	0.00	0.00		0.00
Accounts receivable	115001	112107	0.00	46,993.44		46,993.44
Accounts receivable	115002	112101	(2,993.75)	0.00		0.00
Accounts receivable	115002	112107	2,993.75	(46,993.44)		(46,993.44)
Accounts receivable	115003	112101	0.00	0.00		0.00
Accounts receivable	115003	112103	0.00	0.00		0.00
Accounts receivable	115003	112107	0.00	0.00		0.00
Accounts receivable	115022	112101	0.00	0.00		0.00
Accounts receivable	115022	112103	0.00	0.00		0.00
Accounts receivable	115022	112107	0.00	1,837.98		1,837.98
Accounts receivable	115023	112101	23,552.24	4,400.32		4,400.32
Accounts receivable	115023	112106	0.00	0.00		0.00
Accounts receivable	115023	112107	18,112.15	10,213.45		10,213.45
Accounts receivable	115024	112101	0.00	(629.08)		(629.08)
Accounts receivable	115024	112103	0.00	0.00		0.00
Accounts receivable	115024	112106	0.00	0.00		0.00
Accounts receivable	115024	112107	0.00	0.00		0.00
Accounts receivable	115025	112101	0.00	740.09		740.09
Accounts receivable	115025	112107	0.00	0.00		0.00
Accounts receivable	115026	112101	0.00	0.00		0.00
Accounts receivable	115026	112107	0.00	0.00		0.00
Accounts receivable	115027	112101	0.00	(601.49)		(601.49)
Accounts receivable	115027	112103	0.00	0.00		0.00
Accounts receivable	115027	112106	0.00	0.00		0.00
Accounts receivable	115027	112107	0.00	0.00		0.00
Accounts receivable	115028	112101	0.00	0.00		0.00
Accounts receivable	115028	112107	0.00	0.00		0.00
Accounts receivable	115030	112101	0.00	0.00		0.00
Accounts receivable	115030	112103	0.00	0.00		0.00
Accounts receivable	115030	112106	0.00	0.00		0.00
Accounts receivable	115030	112107	0.00	196.00		196.00
Accounts receivable	115031	112101	8,976.24	7,783.50		7,783.50
Accounts receivable	115031	112106	0.00	0.00		0.00
Accounts receivable	115031	112107	3,585.31	9,482.67		9,482.67
Accounts receivable	115032	112101	758.82	7,030.21		7,030.21
Accounts receivable	115032	112103	0.00	0.00		0.00
Accounts receivable	115032	112106	0.00	0.00		0.00
Accounts receivable	115032	112107	9,384.35	15,197.09		15,197.09
Accounts receivable	115033	112101	0.00	991.84		991.84
Accounts receivable	115033	112103	0.00	0.00		0.00
Accounts receivable	115033	112106	0.00	0.00		0.00
Accounts receivable	115033	112107	0.00	6,048.46		6,048.46
Accounts receivable	115034	112100	0.00	63.72		63.72
Accounts receivable	115034	112108	0.00	0.00		0.00
Accounts receivable	115035	112100	0.00	0.00		0.00
Accounts receivable	115035	112107	0.00	18,233.95		18,233.95

	Fund	Account	2004		2003
			Year to Date Balance	Year to Date Balance	Final Balance
ASSETS					
Current Assets					
Accounts receivable	115036	112101	42,570.13	1,812.63	1,812.63
Accounts receivable	115037	112101	8,053.88	4,103.10	4,103.10
Accounts receivable	115038	112101	4,125.28	0.00	0.00
Accounts receivable	115038	112107	3,206.85	0.00	0.00
Accounts receivable	115039	112101	43.13	0.00	0.00
Accounts receivable	115039	112107	0.00	0.00	0.00
Accounts receivable	115040	112101	0.00	0.00	0.00
Accounts receivable	115040	112107	0.00	0.00	0.00
Accounts receivable	115041	112101	573.04	275.92	275.92
Accounts receivable	115041	112107	1,086.88	0.00	0.00
Accounts receivable	115042	112101	16,650.00	0.00	0.00
Accounts receivable	115042	112107	0.00	0.00	0.00
Accounts receivable	115043	112101	0.00	0.00	0.00
Accounts receivable	115043	112107	0.00	0.00	0.00
Accounts receivable	115044	112100	1,140.04	0.00	0.00
Accounts receivable	115044	112108	1,291.38	0.00	0.00
Accounts receivable	115045	112101	0.00	0.00	0.00
Accounts receivable	115045	112107	0.00	0.00	0.00
Accounts receivable	115046	112101	1,191.36	0.00	0.00
Accounts receivable	115046	112107	0.00	0.00	0.00
Accounts receivable	115047	112101	337.29	0.00	0.00
Accounts receivable	115048	112101	0.00	0.00	0.00
Accounts receivable	115048	112107	11,269.84	0.00	0.00
Accounts receivable	115INT	112010	0.00	0.00	0.00
Accounts receivable	115INT	112102	0.00	0.00	0.00
Accounts receivable	116000	112100	0.00	3,232.15	3,232.15
Accounts receivable	116000	112102	0.00	0.00	0.00
Accounts receivable	116000	112108	2.92	2,008.97	2,008.97
Accounts receivable	116001	112100	0.00	0.00	0.00
Accounts receivable	116001	112108	0.00	0.00	0.00
Accounts receivable	116002	112100	0.00	0.00	0.00
Accounts receivable	116002	112108	0.00	0.00	0.00
Accounts receivable	116003	112100	0.00	96.39	96.39
Accounts receivable	116003	112108	0.00	0.00	0.00
Accounts receivable	116004	112100	655.60	1,368.23	1,368.23
Accounts receivable	116004	112108	655.60	2,280.39	2,280.39
Accounts receivable	116005	112100	4,456.11	1,723.31	1,723.31
Accounts receivable	116005	112108	0.00	5,744.58	5,744.58
Accounts receivable	116006	112100	0.00	0.00	0.00
Accounts receivable	116006	112108	0.00	0.00	0.00
Accounts receivable	116007	112100	0.00	816.50	816.50
Accounts receivable	116007	112108	0.00	1,672.17	1,672.17
Accounts receivable	116008	112100	0.00	490.80	490.80
Accounts receivable	116008	112108	0.00	0.00	0.00
Accounts receivable	116009	112100	0.00	0.00	0.00
Accounts receivable	116009	112108	0.00	0.00	0.00
Accounts receivable	116010	112100	0.00	1,431.37	1,431.37
Accounts receivable	116010	112108	0.00	2,323.62	2,323.62
Accounts receivable	116011	112100	0.00	867.08	867.08
Accounts receivable	116011	112108	0.00	1,445.13	1,445.13
Accounts receivable	116012	112100	0.00	15,226.82	15,226.82
Accounts receivable	116012	112108	0.00	0.00	0.00
Accounts receivable	116013	112100	0.00	1,811.74	1,811.74
Accounts receivable	116013	112108	0.00	2,430.84	2,430.84
Accounts receivable	116014	112100	0.00	0.00	0.00
Accounts receivable	116014	112108	0.00	0.00	0.00
Accounts receivable	116016	112100	0.00	0.00	0.00
Accounts receivable	116016	112108	0.00	0.00	0.00
Accounts receivable	116017	112100	0.00	0.00	0.00
Accounts receivable	116017	112108	0.00	0.00	0.00
Accounts receivable	116018	112100	0.00	0.00	0.00
Accounts receivable	116018	112108	0.00	0.00	0.00
Accounts receivable	116019	112100	0.00	0.00	0.00
Accounts receivable	116019	112102	0.00	0.00	0.00
Accounts receivable	116019	112108	0.00	30,190.92	30,190.92
Accounts receivable	116020	112100	0.00	0.00	0.00
Accounts receivable	116020	112108	0.00	0.00	0.00
Accounts receivable	116021	112100	0.00	0.00	0.00
Accounts receivable	116021	112108	0.00	0.00	0.00

	Fund	Account	2004		2003
			Year to Date Balance	Year to Date Balance	Final Balance
ASSETS					
Current Assets					
Accounts receivable	116022	112100	0.00	0.00	0.00
Accounts receivable	116022	112108	0.00	0.00	0.00
Accounts receivable	116023	112100	0.00	0.00	0.00
Accounts receivable	116023	112108	0.00	(30,190.92)	(30,190.92)
Accounts receivable	116024	112109	0.00	0.00	0.00
Accounts receivable	116025	112100	0.00	0.00	0.00
Accounts receivable	116025	112108	0.00	0.00	0.00
Accounts receivable	116027	112100	0.00	0.00	0.00
Accounts receivable	116027	112108	0.00	0.00	0.00
Accounts receivable	116028	112100	0.00	5,272.80	5,272.80
Accounts receivable	116028	112108	0.00	142.03	142.03
Accounts receivable	116029	112100	0.00	0.00	0.00
Accounts receivable	116029	112108	0.00	0.00	0.00
Accounts receivable	116030	112100	0.00	13,599.91	13,599.91
Accounts receivable	116030	112108	0.00	0.00	0.00
Accounts receivable	116031	112100	0.00	0.00	0.00
Accounts receivable	116031	112108	0.00	0.00	0.00
Accounts receivable	116032	112100	0.00	0.00	0.00
Accounts receivable	116032	112108	0.00	0.00	0.00
Accounts receivable	116033	112100	0.00	0.00	0.00
Accounts receivable	116033	112108	0.00	0.00	0.00
Accounts receivable	116034	112100	0.00	7,354.40	7,354.40
Accounts receivable	116034	112108	0.00	0.00	0.00
Accounts receivable	116035	112100	0.00	0.00	0.00
Accounts receivable	116035	112108	0.00	0.00	0.00
Accounts receivable	116036	112100	(643.89)	0.00	0.00
Accounts receivable	116036	112108	0.00	0.00	0.00
Accounts receivable	116037	112100	(2,005.97)	292.14	292.14
Accounts receivable	116037	112108	0.00	0.00	0.00
Accounts receivable	116038	112100	0.00	0.00	0.00
Accounts receivable	116038	112108	477.88	0.00	0.00
Accounts receivable	116039	112100	0.00	0.00	0.00
Accounts receivable	116039	112108	0.00	0.00	0.00
Accounts receivable	116040	112100	0.00	3,352.12	3,352.12
Accounts receivable	116040	112108	0.00	5,586.87	5,586.87
Accounts receivable	116041	112100	0.00	96.42	96.42
Accounts receivable	116041	112108	0.00	160.70	160.70
Accounts receivable	116042	112100	0.00	0.00	0.00
Accounts receivable	116042	112108	0.00	81.06	81.06
Accounts receivable	116043	112100	0.00	44,248.36	44,248.36
Accounts receivable	116043	112108	0.00	0.00	0.00
Accounts receivable	116044	112100	2,711.82	978.08	978.08
Accounts receivable	116044	112108	0.00	0.00	0.00
Accounts receivable	116045	112100	2,734.78	2,953.70	2,953.70
Accounts receivable	116045	112108	149.74	0.00	0.00
Accounts receivable	116046	112100	3,539.94	822.17	822.17
Accounts receivable	116046	112108	1,553.74	0.00	0.00
Accounts receivable	116047	112100	0.00	(10,410.73)	(10,410.73)
Accounts receivable	116047	112108	0.00	0.00	0.00
Accounts receivable	116048	112100	0.00	91,388.96	91,388.96
Accounts receivable	116048	112108	0.00	46,156.68	46,156.68
Accounts receivable	116049	112100	0.00	10,799.49	10,799.49
Accounts receivable	116049	112108	0.00	7,096.72	7,096.72
Accounts receivable	116050	112100	0.00	3,504.52	3,504.52
Accounts receivable	116050	112108	(36.83)	5,840.87	5,840.87
Accounts receivable	116051	112100	0.00	0.00	0.00
Accounts receivable	116051	112101	0.00	0.00	0.00
Accounts receivable	116051	112107	0.00	0.00	0.00
Accounts receivable	116052	112100	5,368.92	1,539.69	1,539.69
Accounts receivable	116052	112108	0.00	0.00	0.00
Accounts receivable	116053	112100	101,304.24	86,681.59	86,681.59
Accounts receivable	116053	112108	0.00	0.00	0.00
Accounts receivable	116054	112100	1,962.69	1,782.33	1,782.33
Accounts receivable	116054	112108	1,198.93	0.00	0.00
Accounts receivable	116055	112100	4,986.58	0.00	0.00
Accounts receivable	116055	112108	1,042.44	0.00	0.00
Accounts receivable	116056	112100	3,782.58	232.53	232.53
Accounts receivable	116056	112108	29.00	0.00	0.00
Accounts receivable	116057	112100	0.00	0.00	0.00

	Fund	Account	2004		2003	Final Balance
			Year to Date Balance	Year to Date Balance	Year to Date Balance	
ASSETS						
Current Assets						
Accounts receivable	116057	112108	0.00	0.00	0.00	0.00
Accounts receivable	116058	112100	0.00	937.91	937.91	937.91
Accounts receivable	116058	112108	0.00	0.00	0.00	0.00
Accounts receivable	116059	112100	12,070.89	2,499.26	2,499.26	2,499.26
Accounts receivable	116059	112108	0.00	0.00	0.00	0.00
Accounts receivable	116060	112100	85,544.56	0.00	0.00	0.00
Accounts receivable	116060	112108	0.00	0.00	0.00	0.00
Accounts receivable	116061	112100	0.00	0.00	0.00	0.00
Accounts receivable	116061	112108	0.00	0.00	0.00	0.00
Accounts receivable	116062	112100	0.00	0.00	0.00	0.00
Accounts receivable	116062	112108	0.00	0.00	0.00	0.00
Accounts receivable	116063	112100	3,901.48	0.00	0.00	0.00
Accounts receivable	116063	112108	0.00	0.00	0.00	0.00
Accounts receivable	116064	112100	0.00	0.00	0.00	0.00
Accounts receivable	116064	112108	0.00	0.00	0.00	0.00
Accounts receivable	116065	112100	812.75	0.00	0.00	0.00
Accounts receivable	116065	112108	0.00	0.00	0.00	0.00
Accounts receivable	116066	112101	1,057.80	0.00	0.00	0.00
Accounts receivable	116066	112107	0.00	0.00	0.00	0.00
Accounts receivable	116DOJ	112010	0.00	0.00	0.00	0.00
Accounts receivable	116DOJ	112102	0.00	0.00	0.00	0.00
Accounts receivable	116LOC	112109	0.00	0.00	0.00	0.00
Accounts receivable	119000	112101	0.00	1,449.42	1,449.42	1,449.42
Accounts receivable	119000	112103	0.00	0.00	0.00	0.00
Accounts receivable	119000	112106	0.00	0.00	0.00	0.00
Accounts receivable	119000	112107	0.00	0.00	0.00	0.00
Accounts receivable	119001	112100	3,165.34	4,621.87	4,621.87	4,621.87
Accounts receivable	119001	112108	1,484.39	1,484.39	1,484.39	1,484.39
Accounts receivable	119002	112101	7,035.25	111.21	111.21	111.21
Accounts receivable	119002	112103	0.00	0.00	0.00	0.00
Accounts receivable	119002	112106	0.00	0.00	0.00	0.00
Accounts receivable	119002	112107	13,118.76	8,733.98	8,733.98	8,733.98
Accounts receivable	119003	112101	0.00	0.00	0.00	0.00
Accounts receivable	119003	112103	0.00	0.00	0.00	0.00
Accounts receivable	119003	112106	0.00	0.00	0.00	0.00
Accounts receivable	119003	112107	0.00	0.00	0.00	0.00
Accounts receivable	119LOC	112109	0.00	0.00	0.00	0.00
Accounts receivable	11A201	112100	0.00	0.00	0.00	0.00
Accounts receivable	11A201	112108	0.00	0.00	0.00	0.00
Accounts receivable	11A301	112100	0.00	1,587.64	1,587.64	1,587.64
Accounts receivable	11A301	112108	0.00	0.00	0.00	0.00
Accounts receivable	11ALOC	112109	0.00	0.00	0.00	0.00
Accounts receivable	11FLOC	112109	0.00	0.00	0.00	0.00
Accounts receivable	11H200	112100	0.00	0.00	0.00	0.00
Accounts receivable	11H200	112108	0.00	0.00	0.00	0.00
Accounts receivable	11H201	112100	0.00	0.00	0.00	0.00
Accounts receivable	11H201	112108	0.00	0.00	0.00	0.00
Accounts receivable	11H203	112100	0.00	0.00	0.00	0.00
Accounts receivable	11H203	112108	0.00	0.00	0.00	0.00
Accounts receivable	11H205	112100	0.00	0.00	0.00	0.00
Accounts receivable	11H205	112108	0.00	0.00	0.00	0.00
Accounts receivable	11H206	112100	0.00	0.00	0.00	0.00
Accounts receivable	11H206	112108	0.00	0.00	0.00	0.00
Accounts receivable	11H207	112100	0.00	0.00	0.00	0.00
Accounts receivable	11H207	112108	0.00	0.00	0.00	0.00
Accounts receivable	11H208	112100	0.00	0.00	0.00	0.00
Accounts receivable	11H208	112108	0.00	0.00	0.00	0.00
Accounts receivable	11H210	112100	0.00	0.00	0.00	0.00
Accounts receivable	11H210	112108	0.00	0.00	0.00	0.00
Accounts receivable	11H211	112100	0.00	(9.08)	(9.08)	(9.08)
Accounts receivable	11H211	112108	0.00	0.00	0.00	0.00
Accounts receivable	11H214	112100	0.00	39.81	39.81	39.81
Accounts receivable	11H214	112108	0.00	0.00	0.00	0.00
Accounts receivable	11H215	112100	0.00	0.00	0.00	0.00
Accounts receivable	11H215	112108	0.00	0.00	0.00	0.00
Accounts receivable	11H216	112100	0.00	0.00	0.00	0.00
Accounts receivable	11H216	112108	0.00	0.00	0.00	0.00
Accounts receivable	11H217	112100	0.00	0.00	0.00	0.00
Accounts receivable	11H217	112108	0.00	0.00	0.00	0.00

	Fund	Account	2004		2003
			Year to Date Balance	Year to Date Balance	Final Balance
ASSETS					
Current Assets					
Accounts receivable	11H219	112100	0.00	0.00	0.00
Accounts receivable	11H219	112108	0.00	0.00	0.00
Accounts receivable	11H220	112100	0.00	0.00	0.00
Accounts receivable	11H220	112108	0.00	0.00	0.00
Accounts receivable	11H221	112100	0.00	0.00	0.00
Accounts receivable	11H221	112108	0.00	0.00	0.00
Accounts receivable	11H222	112100	0.00	0.00	0.00
Accounts receivable	11H222	112108	0.00	0.00	0.00
Accounts receivable	11H224	112100	0.00	0.00	0.00
Accounts receivable	11H224	112108	0.00	0.00	0.00
Accounts receivable	11H225	112100	0.00	0.00	0.00
Accounts receivable	11H225	112108	0.00	0.00	0.00
Accounts receivable	11H226	112100	0.00	0.00	0.00
Accounts receivable	11H226	112108	0.00	0.00	0.00
Accounts receivable	11H227	112100	0.00	0.00	0.00
Accounts receivable	11H227	112108	0.00	0.00	0.00
Accounts receivable	11H229	112100	0.00	0.00	0.00
Accounts receivable	11H229	112108	0.00	0.00	0.00
Accounts receivable	11H230	112100	0.00	0.00	0.00
Accounts receivable	11H230	112108	0.00	0.00	0.00
Accounts receivable	11H231	112100	0.00	0.00	0.00
Accounts receivable	11H231	112108	0.00	0.00	0.00
Accounts receivable	11H232	112100	0.00	0.00	0.00
Accounts receivable	11H232	112108	0.00	0.00	0.00
Accounts receivable	11H233	112100	0.00	0.00	0.00
Accounts receivable	11H233	112108	0.00	0.00	0.00
Accounts receivable	11H234	112100	0.00	0.00	0.00
Accounts receivable	11H234	112108	0.00	0.00	0.00
Accounts receivable	11H235	112100	0.00	0.00	0.00
Accounts receivable	11H235	112108	0.00	0.00	0.00
Accounts receivable	11H236	112100	0.00	0.00	0.00
Accounts receivable	11H236	112108	0.00	0.00	0.00
Accounts receivable	11H237	112100	0.00	0.00	0.00
Accounts receivable	11H237	112108	0.00	0.00	0.00
Accounts receivable	11H238	112100	0.00	0.00	0.00
Accounts receivable	11H238	112108	0.00	0.00	0.00
Accounts receivable	11H239	112100	0.00	0.00	0.00
Accounts receivable	11H239	112108	0.00	0.00	0.00
Accounts receivable	11H240	112100	0.00	0.00	0.00
Accounts receivable	11H240	112108	0.00	0.00	0.00
Accounts receivable	11H242	112100	0.00	0.00	0.00
Accounts receivable	11H242	112108	0.00	0.00	0.00
Accounts receivable	11H245	112100	0.00	0.00	0.00
Accounts receivable	11H245	112108	0.00	0.00	0.00
Accounts receivable	11H246	112100	0.00	0.00	0.00
Accounts receivable	11H246	112108	0.00	0.00	0.00
Accounts receivable	11H250	112100	0.00	0.00	0.00
Accounts receivable	11H250	112108	0.00	0.00	0.00
Accounts receivable	11H251	112100	0.00	0.00	0.00
Accounts receivable	11H251	112108	0.00	0.00	0.00
Accounts receivable	11H252	112100	0.00	0.00	0.00
Accounts receivable	11H252	112108	0.00	0.00	0.00
Accounts receivable	11H253	112100	0.00	0.00	0.00
Accounts receivable	11H253	112108	0.00	0.00	0.00
Accounts receivable	11H254	112100	0.00	0.00	0.00
Accounts receivable	11H254	112108	0.00	0.00	0.00
Accounts receivable	11H255	112100	0.00	0.00	0.00
Accounts receivable	11H255	112108	0.00	0.00	0.00
Accounts receivable	11H256	112100	0.00	0.00	0.00
Accounts receivable	11H256	112108	0.00	0.00	0.00
Accounts receivable	11H258	112100	0.00	0.00	0.00
Accounts receivable	11H258	112108	0.00	0.00	0.00
Accounts receivable	11H259	112100	0.00	0.00	0.00
Accounts receivable	11H259	112108	0.00	0.00	0.00
Accounts receivable	11H263	112100	0.00	0.00	0.00
Accounts receivable	11H263	112108	0.00	0.00	0.00
Accounts receivable	11H264	112100	0.00	0.00	0.00
Accounts receivable	11H264	112108	0.00	0.00	0.00
Accounts receivable	11H265	112100	0.00	0.00	0.00

	Fund	Account	2004		2003
			Year to Date Balance	Year to Date Balance	Final Balance
ASSETS					
Current Assets					
Accounts receivable	11H265	112108	0.00	0.00	0.00
Accounts receivable	11H266	112100	0.00	0.00	0.00
Accounts receivable	11H266	112108	0.00	0.00	0.00
Accounts receivable	11H267	112100	0.00	0.00	0.00
Accounts receivable	11H267	112108	0.00	0.00	0.00
Accounts receivable	11H268	112100	0.00	0.00	0.00
Accounts receivable	11H268	112108	0.00	0.00	0.00
Accounts receivable	11H269	112100	0.00	0.00	0.00
Accounts receivable	11H269	112108	0.00	0.00	0.00
Accounts receivable	11H270	112108	0.00	0.00	0.00
Accounts receivable	11H300	112100	0.00	2,240.16	2,240.16
Accounts receivable	11H300	112108	0.00	0.00	0.00
Accounts receivable	11H301	112100	0.00	1,425.19	1,425.19
Accounts receivable	11H301	112108	0.00	0.00	0.00
Accounts receivable	11H303	112100	0.00	1,038.08	1,038.08
Accounts receivable	11H303	112108	0.00	0.00	0.00
Accounts receivable	11H305	112100	0.00	3,255.87	3,255.87
Accounts receivable	11H305	112108	0.00	0.00	0.00
Accounts receivable	11H307	112100	0.00	1,292.44	1,292.44
Accounts receivable	11H307	112108	0.00	0.00	0.00
Accounts receivable	11H308	112100	0.00	852.59	852.59
Accounts receivable	11H308	112108	0.00	0.00	0.00
Accounts receivable	11H310	112100	0.00	2,325.01	2,325.01
Accounts receivable	11H310	112108	0.00	0.00	0.00
Accounts receivable	11H311	112100	0.00	2,312.75	2,312.75
Accounts receivable	11H311	112108	0.00	0.00	0.00
Accounts receivable	11H314	112100	0.00	2,879.75	2,879.75
Accounts receivable	11H314	112108	0.00	0.00	0.00
Accounts receivable	11H315	112100	0.00	1,727.91	1,727.91
Accounts receivable	11H315	112108	0.00	0.00	0.00
Accounts receivable	11H316	112100	0.00	3,764.14	3,764.14
Accounts receivable	11H316	112108	0.00	0.00	0.00
Accounts receivable	11H317	112100	46.05	3,131.98	3,131.98
Accounts receivable	11H317	112108	0.00	0.00	0.00
Accounts receivable	11H319	112100	0.00	2,375.89	2,375.89
Accounts receivable	11H319	112108	0.00	0.00	0.00
Accounts receivable	11H320	112100	0.00	5,502.62	5,502.62
Accounts receivable	11H320	112108	0.00	0.00	0.00
Accounts receivable	11H321	112100	0.00	3,011.77	3,011.77
Accounts receivable	11H321	112108	0.00	0.00	0.00
Accounts receivable	11H324	112100	0.00	2,380.16	2,380.16
Accounts receivable	11H324	112108	0.00	(2,131.47)	(2,131.47)
Accounts receivable	11H326	112100	0.00	2,098.89	2,098.89
Accounts receivable	11H326	112108	0.00	0.00	0.00
Accounts receivable	11H329	112100	0.00	0.00	0.00
Accounts receivable	11H329	112108	0.00	0.00	0.00
Accounts receivable	11H333	112100	0.00	1,855.22	1,855.22
Accounts receivable	11H333	112108	0.00	0.00	0.00
Accounts receivable	11H334	112100	0.00	1,890.67	1,890.67
Accounts receivable	11H334	112108	0.00	0.00	0.00
Accounts receivable	11H335	112100	0.00	3,622.70	3,622.70
Accounts receivable	11H335	112108	0.00	0.00	0.00
Accounts receivable	11H336	112100	0.00	5,956.93	5,956.93
Accounts receivable	11H336	112108	0.00	0.00	0.00
Accounts receivable	11H337	112100	0.00	3,878.54	3,878.54
Accounts receivable	11H337	112108	0.00	4,262.94	4,262.94
Accounts receivable	11H340	112100	0.00	3,335.01	3,335.01
Accounts receivable	11H340	112108	0.00	0.00	0.00
Accounts receivable	11H345	112100	0.00	1,799.65	1,799.65
Accounts receivable	11H345	112108	0.00	0.00	0.00
Accounts receivable	11H346	112100	0.00	1,071.89	1,071.89
Accounts receivable	11H346	112108	0.00	0.00	0.00
Accounts receivable	11H351	112100	0.00	922.03	922.03
Accounts receivable	11H351	112108	0.00	0.00	0.00
Accounts receivable	11H355	112100	0.00	2,560.65	2,560.65
Accounts receivable	11H355	112108	0.00	0.00	0.00
Accounts receivable	11H356	112100	0.00	0.00	0.00
Accounts receivable	11H356	112108	0.00	0.00	0.00
Accounts receivable	11H358	112100	0.00	3,277.43	3,277.43

		2004		2003		
Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance		
ASSETS						
Current Assets						
	Accounts receivable	11H358	112108	0.00	0.00	0.00
	Accounts receivable	11H359	112100	0.00	1,772.62	1,772.62
	Accounts receivable	11H359	112108	0.00	0.00	0.00
	Accounts receivable	11H363	112100	0.00	5,001.77	5,001.77
	Accounts receivable	11H363	112108	0.00	0.00	0.00
	Accounts receivable	11H364	112100	(0.01)	24.00	24.00
	Accounts receivable	11H364	112108	0.00	0.00	0.00
	Accounts receivable	11H365	112100	0.00	2,293.24	2,293.24
	Accounts receivable	11H365	112108	0.00	0.00	0.00
	Accounts receivable	11H366	112100	0.00	3,177.58	3,177.58
	Accounts receivable	11H366	112108	0.00	0.00	0.00
	Accounts receivable	11H367	112100	0.00	1,626.02	1,626.02
	Accounts receivable	11H367	112108	0.00	0.00	0.00
	Accounts receivable	11H368	112100	0.00	3,281.26	3,281.26
	Accounts receivable	11H368	112108	0.00	0.00	0.00
	Accounts receivable	11H369	112100	0.00	668.25	668.25
	Accounts receivable	11H369	112108	0.00	0.00	0.00
	Accounts receivable	11H370	112100	0.00	4,224.49	4,224.49
	Accounts receivable	11H370	112108	0.00	0.00	0.00
	Accounts receivable	11H371	112100	0.00	5,055.56	5,055.56
	Accounts receivable	11H371	112108	0.00	0.00	0.00
	Accounts receivable	11H372	112100	0.00	0.00	0.00
	Accounts receivable	11H372	112108	0.00	0.00	0.00
	Accounts receivable	11H373	112100	0.00	143.82	143.82
	Accounts receivable	11H373	112108	0.00	0.00	0.00
	Accounts receivable	11H374	112100	0.00	3,476.45	3,476.45
	Accounts receivable	11H374	112108	0.00	0.00	0.00
	Accounts receivable	11H375	112100	0.00	386.88	386.88
	Accounts receivable	11H375	112108	0.00	0.00	0.00
	Accounts receivable	11H376	112100	0.00	1,283.99	1,283.99
	Accounts receivable	11H376	112108	0.00	0.00	0.00
	Accounts receivable	11H377	112100	0.00	14.95	14.95
	Accounts receivable	11H377	112108	0.00	0.00	0.00
	Accounts receivable	11H378	112100	0.00	3,307.55	3,307.55
	Accounts receivable	11H378	112108	0.00	0.00	0.00
	Accounts receivable	11H379	112100	0.00	1,251.96	1,251.96
	Accounts receivable	11H379	112108	0.00	0.00	0.00
	Accounts receivable	11H380	112100	0.00	4,105.87	4,105.87
	Accounts receivable	11H380	112108	0.00	0.00	0.00
	Accounts receivable	11H381	112100	0.00	1,025.81	1,025.81
	Accounts receivable	11H381	112108	0.00	0.00	0.00
	Accounts receivable	11H382	112100	0.00	2,002.58	2,002.58
	Accounts receivable	11H382	112108	0.00	0.00	0.00
	Accounts receivable	11H383	112100	0.00	2,102.22	2,102.22
	Accounts receivable	11H383	112108	0.00	0.00	0.00
	Accounts receivable	11H384	112100	0.00	1,032.26	1,032.26
	Accounts receivable	11H384	112108	0.00	0.00	0.00
	Accounts receivable	11H385	112100	0.00	1,818.15	1,818.15
	Accounts receivable	11H385	112108	0.00	0.00	0.00
	Accounts receivable	11H386	112100	0.00	2,501.37	2,501.37
	Accounts receivable	11H386	112108	0.00	0.00	0.00
	Accounts receivable	11H387	112100	0.00	1,015.65	1,015.65
	Accounts receivable	11H387	112108	0.00	0.00	0.00
	Accounts receivable	11H400	112100	7,872.47	0.00	0.00
	Accounts receivable	11H400	112108	0.00	0.00	0.00
	Accounts receivable	11H401	112100	775.24	0.00	0.00
	Accounts receivable	11H401	112108	0.00	0.00	0.00
	Accounts receivable	11H403	112100	1,490.93	0.00	0.00
	Accounts receivable	11H403	112108	0.00	0.00	0.00
	Accounts receivable	11H405	112100	71.95	0.00	0.00
	Accounts receivable	11H405	112108	0.00	0.00	0.00
	Accounts receivable	11H407	112100	249.72	0.00	0.00
	Accounts receivable	11H407	112108	0.00	0.00	0.00
	Accounts receivable	11H408	112100	1,145.68	0.00	0.00
	Accounts receivable	11H408	112108	3,543.62	0.00	0.00
	Accounts receivable	11H410	112100	2,908.60	0.00	0.00
	Accounts receivable	11H410	112108	0.00	0.00	0.00
	Accounts receivable	11H411	112100	1,332.82	0.00	0.00
	Accounts receivable	11H411	112108	0.00	0.00	0.00

	Fund	Account	2004		2003	Final Balance
			Year to Date Balance	Year to Date Balance	Year to Date Balance	
ASSETS						
Current Assets						
Accounts receivable	11H414	112100	3,186.63	0.00	0.00	0.00
Accounts receivable	11H414	112108	2,113.38	0.00	0.00	0.00
Accounts receivable	11H415	112100	2,885.15	0.00	0.00	0.00
Accounts receivable	11H415	112108	0.00	0.00	0.00	0.00
Accounts receivable	11H416	112100	1,213.79	0.00	0.00	0.00
Accounts receivable	11H416	112108	1,082.70	0.00	0.00	0.00
Accounts receivable	11H417	112100	1,807.58	0.00	0.00	0.00
Accounts receivable	11H417	112108	1,748.30	0.00	0.00	0.00
Accounts receivable	11H419	112100	1,840.42	0.00	0.00	0.00
Accounts receivable	11H419	112108	0.00	0.00	0.00	0.00
Accounts receivable	11H420	112100	1,911.89	0.00	0.00	0.00
Accounts receivable	11H420	112108	0.00	0.00	0.00	0.00
Accounts receivable	11H421	112100	0.00	0.00	0.00	0.00
Accounts receivable	11H421	112108	932.31	0.00	0.00	0.00
Accounts receivable	11H426	112100	758.18	0.00	0.00	0.00
Accounts receivable	11H426	112108	0.00	0.00	0.00	0.00
Accounts receivable	11H433	112100	1,745.05	0.00	0.00	0.00
Accounts receivable	11H433	112108	0.00	0.00	0.00	0.00
Accounts receivable	11H434	112100	2,254.87	0.00	0.00	0.00
Accounts receivable	11H434	112108	0.00	0.00	0.00	0.00
Accounts receivable	11H435	112100	566.45	0.00	0.00	0.00
Accounts receivable	11H435	112108	1,490.95	0.00	0.00	0.00
Accounts receivable	11H436	112100	0.00	0.00	0.00	0.00
Accounts receivable	11H436	112108	0.00	0.00	0.00	0.00
Accounts receivable	11H437	112100	0.00	0.00	0.00	0.00
Accounts receivable	11H437	112108	742.58	0.00	0.00	0.00
Accounts receivable	11H440	112100	103.01	0.00	0.00	0.00
Accounts receivable	11H440	112108	1,009.78	0.00	0.00	0.00
Accounts receivable	11H445	112100	2,120.91	0.00	0.00	0.00
Accounts receivable	11H445	112108	0.00	0.00	0.00	0.00
Accounts receivable	11H446	112100	2,950.92	0.00	0.00	0.00
Accounts receivable	11H446	112108	0.00	0.00	0.00	0.00
Accounts receivable	11H451	112100	725.20	0.00	0.00	0.00
Accounts receivable	11H451	112108	573.78	0.00	0.00	0.00
Accounts receivable	11H456	112100	0.00	0.00	0.00	0.00
Accounts receivable	11H456	112108	0.00	0.00	0.00	0.00
Accounts receivable	11H459	112100	1,134.88	0.00	0.00	0.00
Accounts receivable	11H459	112108	0.00	0.00	0.00	0.00
Accounts receivable	11H463	112100	1,525.57	0.00	0.00	0.00
Accounts receivable	11H463	112108	0.00	0.00	0.00	0.00
Accounts receivable	11H464	112100	1,967.28	0.00	0.00	0.00
Accounts receivable	11H464	112108	0.00	0.00	0.00	0.00
Accounts receivable	11H465	112100	624.83	0.00	0.00	0.00
Accounts receivable	11H465	112108	512.47	0.00	0.00	0.00
Accounts receivable	11H466	112100	4,546.31	0.00	0.00	0.00
Accounts receivable	11H466	112108	0.00	0.00	0.00	0.00
Accounts receivable	11H467	112100	12.82	0.00	0.00	0.00
Accounts receivable	11H467	112108	0.00	0.00	0.00	0.00
Accounts receivable	11H468	112100	0.00	0.00	0.00	0.00
Accounts receivable	11H468	112108	0.00	0.00	0.00	0.00
Accounts receivable	11H469	112100	2,382.53	0.00	0.00	0.00
Accounts receivable	11H469	112108	0.00	0.00	0.00	0.00
Accounts receivable	11H470	112100	1,140.30	0.00	0.00	0.00
Accounts receivable	11H470	112108	0.00	0.00	0.00	0.00
Accounts receivable	11H471	112100	1,747.02	0.00	0.00	0.00
Accounts receivable	11H471	112108	0.00	0.00	0.00	0.00
Accounts receivable	11H472	112100	1,111.09	0.00	0.00	0.00
Accounts receivable	11H472	112108	0.00	0.00	0.00	0.00
Accounts receivable	11H473	112100	0.00	0.00	0.00	0.00
Accounts receivable	11H473	112108	0.00	0.00	0.00	0.00
Accounts receivable	11H474	112100	2,142.30	0.00	0.00	0.00
Accounts receivable	11H474	112108	0.00	0.00	0.00	0.00
Accounts receivable	11H475	112100	1,342.00	0.00	0.00	0.00
Accounts receivable	11H475	112108	0.00	0.00	0.00	0.00
Accounts receivable	11H476	112100	0.00	0.00	0.00	0.00
Accounts receivable	11H476	112108	0.00	0.00	0.00	0.00
Accounts receivable	11H477	112100	80.66	0.00	0.00	0.00
Accounts receivable	11H477	112108	0.00	0.00	0.00	0.00
Accounts receivable	11H478	112100	941.13	0.00	0.00	0.00

	Fund	Account	2004		2003	Final Balance
			Year to Date Balance	Year to Date Balance	Year to Date Balance	
ASSETS						
Current Assets						
Accounts receivable	11H478	112108	0.00	0.00	0.00	0.00
Accounts receivable	11H479	112100	3,025.36	0.00	0.00	0.00
Accounts receivable	11H479	112108	0.00	0.00	0.00	0.00
Accounts receivable	11H480	112100	0.00	0.00	0.00	0.00
Accounts receivable	11H480	112108	0.00	0.00	0.00	0.00
Accounts receivable	11H481	112100	1,364.18	0.00	0.00	0.00
Accounts receivable	11H481	112108	0.00	0.00	0.00	0.00
Accounts receivable	11H482	112100	1,577.25	0.00	0.00	0.00
Accounts receivable	11H482	112108	0.00	0.00	0.00	0.00
Accounts receivable	11H484	112100	0.00	0.00	0.00	0.00
Accounts receivable	11H484	112108	0.00	0.00	0.00	0.00
Accounts receivable	11H485	112100	457.29	0.00	0.00	0.00
Accounts receivable	11H485	112108	0.00	0.00	0.00	0.00
Accounts receivable	11H486	112100	(255.00)	0.00	0.00	0.00
Accounts receivable	11H486	112108	0.00	0.00	0.00	0.00
Accounts receivable	11H487	112100	0.00	0.00	0.00	0.00
Accounts receivable	11H487	112108	0.00	0.00	0.00	0.00
Accounts receivable	11H488	112100	1,744.92	0.00	0.00	0.00
Accounts receivable	11H488	112108	0.00	0.00	0.00	0.00
Accounts receivable	11H489	112100	935.65	0.00	0.00	0.00
Accounts receivable	11H489	112108	0.00	0.00	0.00	0.00
Accounts receivable	11H490	112100	969.90	0.00	0.00	0.00
Accounts receivable	11H490	112108	0.00	0.00	0.00	0.00
Accounts receivable	11HLOC	112109	0.00	0.00	0.00	0.00
Accounts receivable	11M200	112100	0.00	0.00	0.00	0.00
Accounts receivable	11M200	112108	0.00	0.00	0.00	0.00
Accounts receivable	11M203	112100	0.00	0.00	0.00	0.00
Accounts receivable	11M203	112108	0.00	0.00	0.00	0.00
Accounts receivable	11M204	112100	0.00	0.00	0.00	0.00
Accounts receivable	11M204	112108	0.00	0.00	0.00	0.00
Accounts receivable	11M205	112100	0.00	0.00	0.00	0.00
Accounts receivable	11M205	112108	0.00	0.00	0.00	0.00
Accounts receivable	11M207	112100	0.00	0.00	0.00	0.00
Accounts receivable	11M207	112108	0.00	0.00	0.00	0.00
Accounts receivable	11M208	112100	0.00	0.00	0.00	0.00
Accounts receivable	11M208	112108	0.00	0.00	0.00	0.00
Accounts receivable	11M209	112100	0.00	0.00	0.00	0.00
Accounts receivable	11M209	112108	0.00	0.00	0.00	0.00
Accounts receivable	11M211	112100	0.00	0.00	0.00	0.00
Accounts receivable	11M211	112108	0.00	0.00	0.00	0.00
Accounts receivable	11M213	112100	0.00	0.00	0.00	0.00
Accounts receivable	11M213	112108	0.00	0.00	0.00	0.00
Accounts receivable	11M215	112100	0.00	0.00	0.00	0.00
Accounts receivable	11M215	112108	0.00	0.00	0.00	0.00
Accounts receivable	11M216	112100	0.00	0.00	0.00	0.00
Accounts receivable	11M216	112108	0.00	0.00	0.00	0.00
Accounts receivable	11M219	112100	0.00	0.00	0.00	0.00
Accounts receivable	11M219	112108	0.00	0.00	0.00	0.00
Accounts receivable	11M220	112100	0.00	0.00	0.00	0.00
Accounts receivable	11M220	112108	0.00	0.00	0.00	0.00
Accounts receivable	11M221	112100	0.00	0.00	0.00	0.00
Accounts receivable	11M221	112108	0.00	0.00	0.00	0.00
Accounts receivable	11M300	112100	0.00	3,617.72	3,617.72	3,617.72
Accounts receivable	11M300	112108	0.00	0.00	0.00	0.00
Accounts receivable	11M303	112100	(21.40)	2,015.94	2,015.94	2,015.94
Accounts receivable	11M303	112108	0.00	0.00	0.00	0.00
Accounts receivable	11M304	112100	0.00	2,759.32	2,759.32	2,759.32
Accounts receivable	11M304	112108	0.00	(275.12)	(275.12)	(275.12)
Accounts receivable	11M305	112100	0.00	2,165.10	2,165.10	2,165.10
Accounts receivable	11M305	112108	0.00	0.00	0.00	0.00
Accounts receivable	11M307	112100	0.00	1,205.02	1,205.02	1,205.02
Accounts receivable	11M307	112108	0.00	0.00	0.00	0.00
Accounts receivable	11M308	112100	0.00	1,797.24	1,797.24	1,797.24
Accounts receivable	11M308	112108	0.00	0.00	0.00	0.00
Accounts receivable	11M309	112100	0.00	0.00	0.00	0.00
Accounts receivable	11M309	112108	0.00	0.00	0.00	0.00
Accounts receivable	11M311	112100	0.00	2,830.25	2,830.25	2,830.25
Accounts receivable	11M311	112108	0.00	0.00	0.00	0.00
Accounts receivable	11M315	112100	0.00	4,123.44	4,123.44	4,123.44

	Fund	Account	2004		2003
			Year to Date Balance	Year to Date Balance	Final Balance
ASSETS					
Current Assets					
Accounts receivable	11M315	112108	0.00	0.00	0.00
Accounts receivable	11M316	112100	0.00	437.28	437.28
Accounts receivable	11M316	112108	0.00	0.00	0.00
Accounts receivable	11M319	112100	0.00	1,385.36	1,385.36
Accounts receivable	11M319	112108	0.00	0.00	0.00
Accounts receivable	11M320	112100	0.00	1,978.49	1,978.49
Accounts receivable	11M320	112108	0.00	0.00	0.00
Accounts receivable	11M321	112100	0.00	2,072.29	2,072.29
Accounts receivable	11M321	112108	0.00	550.24	550.24
Accounts receivable	11M322	112100	0.00	562.81	562.81
Accounts receivable	11M322	112108	0.00	0.00	0.00
Accounts receivable	11M400	112100	2,328.10	0.00	0.00
Accounts receivable	11M400	112108	0.00	0.00	0.00
Accounts receivable	11M403	112100	1,268.24	0.00	0.00
Accounts receivable	11M403	112108	0.00	0.00	0.00
Accounts receivable	11M404	112100	123.82	0.00	0.00
Accounts receivable	11M404	112108	0.00	0.00	0.00
Accounts receivable	11M405	112100	1,360.04	0.00	0.00
Accounts receivable	11M405	112108	0.00	0.00	0.00
Accounts receivable	11M407	112100	4,612.91	0.00	0.00
Accounts receivable	11M407	112108	0.00	0.00	0.00
Accounts receivable	11M408	112100	824.97	0.00	0.00
Accounts receivable	11M408	112108	0.00	0.00	0.00
Accounts receivable	11M409	112100	1,000.00	0.00	0.00
Accounts receivable	11M409	112108	0.00	0.00	0.00
Accounts receivable	11M411	112100	1,176.55	0.00	0.00
Accounts receivable	11M411	112108	0.00	0.00	0.00
Accounts receivable	11M415	112100	141.87	0.00	0.00
Accounts receivable	11M415	112108	0.00	0.00	0.00
Accounts receivable	11M416	112100	961.00	0.00	0.00
Accounts receivable	11M416	112108	0.00	0.00	0.00
Accounts receivable	11M419	112100	5,109.99	0.00	0.00
Accounts receivable	11M419	112108	0.00	0.00	0.00
Accounts receivable	11M420	112100	244.50	0.00	0.00
Accounts receivable	11M420	112108	0.00	0.00	0.00
Accounts receivable	11M421	112100	87.58	0.00	0.00
Accounts receivable	11M421	112108	0.00	0.00	0.00
Accounts receivable	11M422	112100	1,566.53	0.00	0.00
Accounts receivable	11M422	112108	0.00	0.00	0.00
Accounts receivable	11MLOC	112109	0.00	0.00	0.00
Accounts receivable	11R201	112100	0.00	0.00	0.00
Accounts receivable	11R201	112108	0.00	0.00	0.00
Accounts receivable	11R202	112100	0.00	0.00	0.00
Accounts receivable	11R202	112108	0.00	0.00	0.00
Accounts receivable	11R203	112100	0.00	0.00	0.00
Accounts receivable	11R203	112108	0.00	0.00	0.00
Accounts receivable	11R204	112100	0.00	0.00	0.00
Accounts receivable	11R204	112108	0.00	0.00	0.00
Accounts receivable	11R205	112100	0.00	0.00	0.00
Accounts receivable	11R205	112108	0.00	0.00	0.00
Accounts receivable	11R206	112100	0.00	0.00	0.00
Accounts receivable	11R206	112108	0.00	0.00	0.00
Accounts receivable	11R207	112100	0.00	0.00	0.00
Accounts receivable	11R207	112108	0.00	0.00	0.00
Accounts receivable	11R208	112100	0.00	0.00	0.00
Accounts receivable	11R208	112108	0.00	0.00	0.00
Accounts receivable	11R209	112100	0.00	0.00	0.00
Accounts receivable	11R209	112108	0.00	0.00	0.00
Accounts receivable	11R210	112100	0.00	0.00	0.00
Accounts receivable	11R210	112108	0.00	0.00	0.00
Accounts receivable	11R213	112100	0.00	0.00	0.00
Accounts receivable	11R213	112108	0.00	0.00	0.00
Accounts receivable	11R214	112100	0.00	0.00	0.00
Accounts receivable	11R214	112108	0.00	0.00	0.00
Accounts receivable	11R215	112100	0.00	0.00	0.00
Accounts receivable	11R215	112108	0.00	0.00	0.00
Accounts receivable	11R216	112100	0.00	0.00	0.00
Accounts receivable	11R216	112108	0.00	0.00	0.00
Accounts receivable	11R217	112100	0.00	0.00	0.00

	Fund	Account	2004		2003	Final Balance
			Year to Date Balance	Year to Date Balance	Year to Date Balance	
ASSETS						
Current Assets						
Accounts receivable	11R217	112108	0.00	0.00	0.00	0.00
Accounts receivable	11R219	112100	0.00	0.00	0.00	0.00
Accounts receivable	11R219	112108	0.00	0.00	0.00	0.00
Accounts receivable	11R220	112100	0.00	0.00	0.00	0.00
Accounts receivable	11R220	112108	0.00	0.00	0.00	0.00
Accounts receivable	11R221	112100	0.00	0.00	0.00	0.00
Accounts receivable	11R221	112108	0.00	0.00	0.00	0.00
Accounts receivable	11R229	112100	0.00	0.00	0.00	0.00
Accounts receivable	11R229	112108	0.00	0.00	0.00	0.00
Accounts receivable	11R230	112100	0.00	0.00	0.00	0.00
Accounts receivable	11R230	112108	0.00	0.00	0.00	0.00
Accounts receivable	11R249	112100	0.00	0.00	0.00	0.00
Accounts receivable	11R249	112108	0.00	0.00	0.00	0.00
Accounts receivable	11R255	112100	0.00	0.00	0.00	0.00
Accounts receivable	11R255	112108	0.00	0.00	0.00	0.00
Accounts receivable	11R256	112100	0.00	0.00	0.00	0.00
Accounts receivable	11R256	112108	0.00	0.00	0.00	0.00
Accounts receivable	11R257	112100	0.00	0.00	0.00	0.00
Accounts receivable	11R257	112108	0.00	0.00	0.00	0.00
Accounts receivable	11R301	112100	0.00	2,424.25	2,424.25	2,424.25
Accounts receivable	11R301	112108	0.00	0.00	0.00	0.00
Accounts receivable	11R304	112100	0.00	1,852.00	1,852.00	1,852.00
Accounts receivable	11R304	112108	0.00	0.00	0.00	0.00
Accounts receivable	11R307	112100	0.00	1,728.35	1,728.35	1,728.35
Accounts receivable	11R307	112108	0.00	0.00	0.00	0.00
Accounts receivable	11R308	112100	0.00	784.45	784.45	784.45
Accounts receivable	11R308	112108	0.00	0.00	0.00	0.00
Accounts receivable	11R309	112100	0.00	3,228.26	3,228.26	3,228.26
Accounts receivable	11R309	112108	0.00	0.00	0.00	0.00
Accounts receivable	11R317	112100	0.00	1,193.44	1,193.44	1,193.44
Accounts receivable	11R317	112108	0.00	0.00	0.00	0.00
Accounts receivable	11R319	112100	0.00	0.00	0.00	0.00
Accounts receivable	11R319	112108	0.00	0.00	0.00	0.00
Accounts receivable	11R320	112100	0.00	371.50	371.50	371.50
Accounts receivable	11R320	112108	0.00	0.00	0.00	0.00
Accounts receivable	11R321	112100	0.00	4,978.16	4,978.16	4,978.16
Accounts receivable	11R321	112108	0.00	0.00	0.00	0.00
Accounts receivable	11R355	112100	0.00	2,260.88	2,260.88	2,260.88
Accounts receivable	11R355	112108	0.00	0.00	0.00	0.00
Accounts receivable	11R356	112100	0.00	691.54	691.54	691.54
Accounts receivable	11R356	112108	0.00	0.00	0.00	0.00
Accounts receivable	11R358	112100	0.00	0.00	0.00	0.00
Accounts receivable	11R358	112108	0.00	0.00	0.00	0.00
Accounts receivable	11R359	112100	0.00	0.00	0.00	0.00
Accounts receivable	11R359	112108	0.00	0.00	0.00	0.00
Accounts receivable	11R360	112100	0.00	1,700.66	1,700.66	1,700.66
Accounts receivable	11R360	112108	0.00	0.00	0.00	0.00
Accounts receivable	11R361	112100	0.00	3,620.53	3,620.53	3,620.53
Accounts receivable	11R361	112108	0.00	0.00	0.00	0.00
Accounts receivable	11R362	112100	0.00	872.64	872.64	872.64
Accounts receivable	11R362	112108	0.00	0.00	0.00	0.00
Accounts receivable	11R363	112100	0.00	820.23	820.23	820.23
Accounts receivable	11R363	112108	0.00	0.00	0.00	0.00
Accounts receivable	11R364	112100	0.00	894.59	894.59	894.59
Accounts receivable	11R364	112108	0.00	0.00	0.00	0.00
Accounts receivable	11R365	112100	0.00	2,464.42	2,464.42	2,464.42
Accounts receivable	11R365	112108	0.00	0.00	0.00	0.00
Accounts receivable	11R366	112100	0.00	5,205.49	5,205.49	5,205.49
Accounts receivable	11R366	112108	0.00	0.00	0.00	0.00
Accounts receivable	11R367	112100	0.00	0.00	0.00	0.00
Accounts receivable	11R367	112108	0.00	0.00	0.00	0.00
Accounts receivable	11R368	112100	0.00	5,319.25	5,319.25	5,319.25
Accounts receivable	11R368	112108	0.00	0.00	0.00	0.00
Accounts receivable	11R401	112100	1,709.62	0.00	0.00	0.00
Accounts receivable	11R401	112108	7,357.79	0.00	0.00	0.00
Accounts receivable	11R404	112100	174.01	0.00	0.00	0.00
Accounts receivable	11R404	112108	0.00	0.00	0.00	0.00
Accounts receivable	11R407	112100	277.12	0.00	0.00	0.00
Accounts receivable	11R407	112108	0.00	0.00	0.00	0.00

	Fund	Account	2004		2003	Final Balance
			Year to Date Balance	Year to Date Balance	Year to Date Balance	
ASSETS						
Current Assets						
Accounts receivable	11R408	112100	0.00	0.00	0.00	0.00
Accounts receivable	11R408	112108	0.00	0.00	0.00	0.00
Accounts receivable	11R417	112100	1,377.12	0.00	0.00	0.00
Accounts receivable	11R417	112108	0.00	0.00	0.00	0.00
Accounts receivable	11R419	112100	501.74	0.00	0.00	0.00
Accounts receivable	11R419	112108	0.00	0.00	0.00	0.00
Accounts receivable	11R420	112100	360.60	0.00	0.00	0.00
Accounts receivable	11R420	112108	0.00	0.00	0.00	0.00
Accounts receivable	11R421	112100	30.60	0.00	0.00	0.00
Accounts receivable	11R421	112108	0.00	0.00	0.00	0.00
Accounts receivable	11R455	112100	0.00	0.00	0.00	0.00
Accounts receivable	11R455	112108	0.00	0.00	0.00	0.00
Accounts receivable	11R456	112100	0.00	0.00	0.00	0.00
Accounts receivable	11R456	112108	0.00	0.00	0.00	0.00
Accounts receivable	11R458	112100	152.54	0.00	0.00	0.00
Accounts receivable	11R458	112108	0.00	0.00	0.00	0.00
Accounts receivable	11R459	112100	1,014.04	0.00	0.00	0.00
Accounts receivable	11R459	112108	0.00	0.00	0.00	0.00
Accounts receivable	11R460	112100	932.48	0.00	0.00	0.00
Accounts receivable	11R460	112108	0.00	0.00	0.00	0.00
Accounts receivable	11R461	112100	3,467.64	0.00	0.00	0.00
Accounts receivable	11R461	112108	0.00	0.00	0.00	0.00
Accounts receivable	11R462	112100	2,285.12	0.00	0.00	0.00
Accounts receivable	11R462	112108	0.00	0.00	0.00	0.00
Accounts receivable	11R463	112100	1,944.47	0.00	0.00	0.00
Accounts receivable	11R463	112108	0.00	0.00	0.00	0.00
Accounts receivable	11R464	112100	1,451.95	0.00	0.00	0.00
Accounts receivable	11R464	112108	0.00	0.00	0.00	0.00
Accounts receivable	11R465	112100	1,194.22	0.00	0.00	0.00
Accounts receivable	11R465	112108	0.00	0.00	0.00	0.00
Accounts receivable	11R466	112100	1,099.56	0.00	0.00	0.00
Accounts receivable	11R466	112108	0.00	0.00	0.00	0.00
Accounts receivable	11R468	112100	2,497.98	0.00	0.00	0.00
Accounts receivable	11R468	112108	0.00	0.00	0.00	0.00
Accounts receivable	11X003	112101	4,304.69	21,864.91	21,864.91	21,864.91
Accounts receivable	11X003	112107	45.27	0.00	0.00	0.00
Accounts receivable	11X005	112101	28.47	28.47	28.47	28.47
Accounts receivable	11X005	112107	0.00	0.00	0.00	0.00
Accounts receivable	11X006	112101	2,800.00	2,800.00	2,800.00	2,800.00
Accounts receivable	11X006	112107	0.00	0.00	0.00	0.00
Accounts receivable	11X008	112101	569.95	7,539.71	7,539.71	7,539.71
Accounts receivable	11X008	112107	0.00	0.00	0.00	0.00
Accounts receivable	11X009	112101	0.00	1,566.84	1,566.84	1,566.84
Accounts receivable	11X009	112107	0.00	0.00	0.00	0.00
Accounts receivable	11X010	112101	0.00	0.00	0.00	0.00
Accounts receivable	11X010	112107	0.00	0.00	0.00	0.00
Accounts receivable	11X012	112101	4,623.88	511.63	511.63	511.63
Accounts receivable	11X012	112107	0.00	0.00	0.00	0.00
Accounts receivable	11X013	112101	(1,371.53)	613.93	613.93	613.93
Accounts receivable	11X013	112107	0.00	0.00	0.00	0.00
Accounts receivable	11X019	112101	0.00	4,237.88	4,237.88	4,237.88
Accounts receivable	11X019	112107	0.00	0.00	0.00	0.00
Accounts receivable	11X026	112100	0.00	0.00	0.00	0.00
Accounts receivable	11X026	112108	0.00	69.50	69.50	69.50
Accounts receivable	11X029	112100	0.00	0.00	0.00	0.00
Accounts receivable	11X029	112108	0.00	14.88	14.88	14.88
Accounts receivable	11X030	112100	0.00	0.00	0.00	0.00
Accounts receivable	11X030	112108	0.00	0.00	0.00	0.00
Accounts receivable	11X031	112100	0.00	0.00	0.00	0.00
Accounts receivable	11X031	112108	0.00	0.00	0.00	0.00
Accounts receivable	11X032	112100	0.00	0.00	0.00	0.00
Accounts receivable	11X032	112108	0.00	0.00	0.00	0.00
Accounts receivable	11X035	112101	1,205.67	1,205.67	1,205.67	1,205.67
Accounts receivable	11X035	112107	0.00	0.00	0.00	0.00
Accounts receivable	11X036	112101	0.00	0.00	0.00	0.00
Accounts receivable	11X036	112107	0.00	0.00	0.00	0.00
Accounts receivable	11X038	112101	345.78	345.78	345.78	345.78
Accounts receivable	11X038	112107	0.00	0.00	0.00	0.00
Accounts receivable	11X045	112101	0.00	0.00	0.00	0.00

	Fund	Account	2004		2003	Final Balance
			Year to Date Balance	Year to Date Balance	Year to Date Balance	
ASSETS						
Current Assets						
Accounts receivable	11X045	112107	0.01		0.01	0.01
Accounts receivable	11X046	112101	71.45		0.00	0.00
Accounts receivable	11X046	112107	0.00		0.00	0.00
Accounts receivable	11X047	112101	0.00		0.00	0.00
Accounts receivable	11X047	112107	0.00		0.00	0.00
Accounts receivable	11X048	112101	0.00		0.00	0.00
Accounts receivable	11X048	112107	0.00		0.00	0.00
Accounts receivable	11X049	112101	2,265.35		2,263.72	2,263.72
Accounts receivable	11X049	112107	0.00		0.00	0.00
Accounts receivable	11X067	112100	0.00		0.00	0.00
Accounts receivable	11X067	112108	0.00		0.00	0.00
Accounts receivable	11X070	112100	8,569.38		8,569.38	8,569.38
Accounts receivable	11X073	112100	47.88		47.88	47.88
Accounts receivable	11X080	112101	88.20		1,683.65	1,683.65
Accounts receivable	11X080	112107	0.00		0.00	0.00
Accounts receivable	11X081	112101	2,184.08		1,010.46	1,010.46
Accounts receivable	11X081	112107	0.00		0.00	0.00
Accounts receivable	11X082	112100	0.00		0.00	0.00
Accounts receivable	11X082	112107	0.00		0.00	0.00
Accounts receivable	11X082	112108	0.00		2,743.20	2,743.20
Accounts receivable	11X083	112100	0.00		0.00	0.00
Accounts receivable	11X083	112108	0.00		0.00	0.00
Accounts receivable	11X084	112100	0.00		0.00	0.00
Accounts receivable	11X084	112108	0.00		107.78	107.78
Accounts receivable	11X085	112100	0.00		0.00	0.00
Accounts receivable	11X085	112108	0.00		272.32	272.32
Accounts receivable	11X086	112100	655.00		655.00	655.00
Accounts receivable	11X087	112101	4,653.71		1,023.26	1,023.26
Accounts receivable	11X087	112107	0.00		0.00	0.00
Accounts receivable	11X1ML	112100	0.00		0.00	0.00
Accounts receivable	11X1ML	112108	0.00		0.00	0.00
Accounts receivable	11X200	112100	0.00		2,592.62	2,592.62
Accounts receivable	11X200	112108	0.00		47,162.57	47,162.57
Accounts receivable	11X201	112100	0.00		0.00	0.00
Accounts receivable	11X201	112108	0.00		0.00	0.00
Accounts receivable	11X202	112100	0.00		0.00	0.00
Accounts receivable	11X202	112108	0.00		20.22	20.22
Accounts receivable	11X203	112100	0.00		0.00	0.00
Accounts receivable	11X203	112108	0.00		9,438.00	9,438.00
Accounts receivable	11X204	112100	0.00		0.00	0.00
Accounts receivable	11X204	112108	0.00		0.00	0.00
Accounts receivable	11X205	112100	0.00		0.00	0.00
Accounts receivable	11X205	112108	0.00		0.00	0.00
Accounts receivable	11X206	112100	0.00		0.00	0.00
Accounts receivable	11X206	112108	0.00		25.15	25.15
Accounts receivable	11X207	112100	0.00		0.00	0.00
Accounts receivable	11X207	112108	0.00		0.00	0.00
Accounts receivable	11X208	112100	0.00		432.00	432.00
Accounts receivable	11X208	112108	0.00		311.08	311.08
Accounts receivable	11X209	112100	0.00		132.90	132.90
Accounts receivable	11X209	112108	0.00		1,890.75	1,890.75
Accounts receivable	11X210	112100	0.00		0.00	0.00
Accounts receivable	11X210	112108	0.00		415.77	415.77
Accounts receivable	11X211	112100	0.00		0.00	0.00
Accounts receivable	11X211	112108	0.00		0.00	0.00
Accounts receivable	11X212	112100	0.00		0.00	0.00
Accounts receivable	11X212	112108	0.00		0.00	0.00
Accounts receivable	11X213	112100	0.00		0.00	0.00
Accounts receivable	11X213	112108	0.00		0.00	0.00
Accounts receivable	11X214	112100	0.00		0.00	0.00
Accounts receivable	11X214	112108	0.00		0.00	0.00
Accounts receivable	11X215	112100	0.00		149.83	149.83
Accounts receivable	11X215	112108	0.00		0.00	0.00
Accounts receivable	11X216	112100	0.00		0.00	0.00
Accounts receivable	11X216	112108	0.00		0.00	0.00
Accounts receivable	11X217	112100	0.00		0.00	0.00
Accounts receivable	11X217	112108	0.00		0.00	0.00
Accounts receivable	11X218	112100	0.00		0.00	0.00
Accounts receivable	11X218	112108	0.00		0.00	0.00

	Fund	Account	2004		2003
			Year to Date Balance	Year to Date Balance	Final Balance
ASSETS					
Current Assets					
Accounts receivable	11X219	112100	0.00	0.00	0.00
Accounts receivable	11X219	112108	0.00	0.00	0.00
Accounts receivable	11X220	112100	0.00	0.00	0.00
Accounts receivable	11X220	112108	0.00	0.00	0.00
Accounts receivable	11X221	112100	0.00	670.47	670.47
Accounts receivable	11X221	112108	0.00	8,939.68	8,939.68
Accounts receivable	11X222	112100	0.00	0.00	0.00
Accounts receivable	11X222	112108	0.00	0.00	0.00
Accounts receivable	11X223	112100	0.00	0.00	0.00
Accounts receivable	11X223	112108	0.00	2,519.39	2,519.39
Accounts receivable	11X224	112100	0.00	0.00	0.00
Accounts receivable	11X224	112108	0.00	0.00	0.00
Accounts receivable	11X225	112100	(27.89)	15,347.15	15,347.15
Accounts receivable	11X225	112108	0.00	37.00	37.00
Accounts receivable	11X226	112100	0.00	15,296.80	15,296.80
Accounts receivable	11X226	112108	0.00	0.00	0.00
Accounts receivable	11X227	112100	26.95	29,226.78	29,226.78
Accounts receivable	11X227	112108	0.00	0.00	0.00
Accounts receivable	11X228	112100	0.00	25,293.96	25,293.96
Accounts receivable	11X228	112108	0.00	0.00	0.00
Accounts receivable	11X229	112100	45,269.83	11,677.10	11,677.10
Accounts receivable	11X229	112108	0.00	186,608.69	186,608.69
Accounts receivable	11X230	112100	0.00	0.00	0.00
Accounts receivable	11X230	112108	0.00	1,907.99	1,907.99
Accounts receivable	11X231	112100	656.00	520.07	520.07
Accounts receivable	11X231	112108	0.00	10,223.33	10,223.33
Accounts receivable	11X232	112100	25,354.65	4,759.17	4,759.17
Accounts receivable	11X232	112108	0.00	30,192.21	30,192.21
Accounts receivable	11X233	112100	39,052.58	541.14	541.14
Accounts receivable	11X233	112108	0.00	7,215.20	7,215.20
Accounts receivable	11X234	112100	28,997.16	6,272.91	6,272.91
Accounts receivable	11X234	112108	0.00	79,562.47	79,562.47
Accounts receivable	11X235	112100	39,329.43	5,102.96	5,102.96
Accounts receivable	11X235	112108	0.00	58,691.47	58,691.47
Accounts receivable	11X236	112100	1,734.47	253.39	253.39
Accounts receivable	11X236	112108	0.00	4,054.79	4,054.79
Accounts receivable	11X237	112100	23,002.69	382.93	382.93
Accounts receivable	11X237	112108	0.00	9,009.48	9,009.48
Accounts receivable	11X238	112100	23,724.72	5,995.06	5,995.06
Accounts receivable	11X238	112108	0.00	48,141.44	48,141.44
Accounts receivable	11X239	112100	1,358.77	312.33	312.33
Accounts receivable	11X239	112108	0.00	2,800.34	2,800.34
Accounts receivable	11X240	112100	0.00	279.07	279.07
Accounts receivable	11X240	112108	0.00	3,720.96	3,720.96
Accounts receivable	11X241	112100	6,739.53	6,231.33	6,231.33
Accounts receivable	11X241	112108	0.00	8,707.45	8,707.45
Accounts receivable	11X242	112100	4,617.65	1,573.82	1,573.82
Accounts receivable	11X242	112108	0.00	8,483.94	8,483.94
Accounts receivable	11X243	112100	(30.36)	30.17	30.17
Accounts receivable	11X243	112108	0.00	2,274.42	2,274.42
Accounts receivable	11X244	112100	(108.11)	695.38	695.38
Accounts receivable	11X244	112108	0.00	2,373.45	2,373.45
Accounts receivable	11X245	112100	524.81	2.72	2.72
Accounts receivable	11X245	112108	0.00	1,825.50	1,825.50
Accounts receivable	11X246	112100	917.60	72.72	72.72
Accounts receivable	11X246	112108	0.00	1,507.99	1,507.99
Accounts receivable	11X247	112100	1,116.67	644.39	644.39
Accounts receivable	11X247	112108	0.00	4,303.68	4,303.68
Accounts receivable	11X248	112100	3,021.72	3,021.72	3,021.72
Accounts receivable	11X248	112108	0.00	40,289.60	40,289.60
Accounts receivable	11X249	112100	73,500.95	2,058.10	2,058.10
Accounts receivable	11X249	112108	0.00	27,441.84	27,441.84
Accounts receivable	11X250	112100	25.85	519.06	519.06
Accounts receivable	11X250	112108	0.00	83,912.10	83,912.10
Accounts receivable	11X251	112100	12,666.88	5,884.72	5,884.72
Accounts receivable	11X251	112108	0.00	78,463.44	78,463.44
Accounts receivable	11X252	112100	19,424.65	968.04	968.04
Accounts receivable	11X252	112108	0.00	10,907.81	10,907.81
Accounts receivable	11X253	112100	(409.71)	0.00	0.00

	Fund	Account	2004		2003
			Year to Date Balance	Year to Date Balance	Final Balance
ASSETS					
Current Assets					
Accounts receivable	11X253	112108	0.00	0.00	0.00
Accounts receivable	11X254	112100	16,486.46	11,736.10	11,736.10
Accounts receivable	11X254	112108	0.00	159,471.32	159,471.32
Accounts receivable	11X255	112100	(485.15)	0.00	0.00
Accounts receivable	11X255	112108	0.00	0.00	0.00
Accounts receivable	11X256	112100	24,382.39	0.00	0.00
Accounts receivable	11X256	112108	0.00	0.00	0.00
Accounts receivable	11X257	112100	1,294.40	0.00	0.00
Accounts receivable	11X257	112108	0.00	0.00	0.00
Accounts receivable	11X258	112100	0.00	0.00	0.00
Accounts receivable	11X258	112108	0.00	0.00	0.00
Accounts receivable	11X259	112100	0.00	0.00	0.00
Accounts receivable	11X259	112108	0.00	0.00	0.00
Accounts receivable	11X260	112100	338.82	14.03	14.03
Accounts receivable	11X260	112108	0.00	1,635.27	1,635.27
Accounts receivable	11X261	112100	920.12	0.00	0.00
Accounts receivable	11X261	112108	0.00	0.00	0.00
Accounts receivable	11X262	112100	0.00	0.00	0.00
Accounts receivable	11X262	112108	0.00	0.00	0.00
Accounts receivable	11X263	112100	76,274.28	0.00	0.00
Accounts receivable	11X264	112100	6,278.56	0.00	0.00
Accounts receivable	11X265	112100	10,317.28	0.00	0.00
Accounts receivable	11X266	112100	32,679.98	0.00	0.00
Accounts receivable	11X268	112100	87,523.66	0.00	0.00
Accounts receivable	11X269	112100	35,715.04	0.00	0.00
Accounts receivable	11X270	112100	21,919.21	462.27	462.27
Accounts receivable	11X270	112108	0.00	292.05	292.05
Accounts receivable	11X271	112100	4,762.38	0.00	0.00
Accounts receivable	11X272	112100	8,256.13	0.00	0.00
Accounts receivable	11X273	112100	73,578.42	0.00	0.00
Accounts receivable	11X274	112100	1,661.01	0.00	0.00
Accounts receivable	11X275	112100	3.50	0.00	0.00
Accounts receivable	11X276	112100	11,459.72	0.00	0.00
Accounts receivable	11X277	112100	7,249.64	0.00	0.00
Accounts receivable	11X278	112100	0.00	0.00	0.00
Accounts receivable	11X279	112100	3,786.96	0.00	0.00
Accounts receivable	11X280	112100	2,160.37	(54.12)	(54.12)
Accounts receivable	11X280	112108	0.00	19,363.44	19,363.44
Accounts receivable	11X281	112100	3,736.61	0.00	0.00
Accounts receivable	11X282	112100	2,070.10	0.00	0.00
Accounts receivable	11X283	112100	4,566.36	0.00	0.00
Accounts receivable	11X284	112100	35,193.99	0.00	0.00
Accounts receivable	11X285	112100	45,342.27	0.00	0.00
Accounts receivable	11X286	112100	33,083.05	0.00	0.00
Accounts receivable	11X287	112100	25,698.51	0.00	0.00
Accounts receivable	11X288	112100	10,915.89	0.00	0.00
Accounts receivable	11X290	112100	120,671.16	0.00	0.00
Accounts receivable	11X290	112108	0.00	0.00	0.00
Accounts receivable	11X294	112100	0.00	0.00	0.00
Accounts receivable	11X294	112108	0.00	0.00	0.00
Accounts receivable	11X295	112100	0.00	0.00	0.00
Accounts receivable	11X295	112108	0.00	0.00	0.00
Accounts receivable	11X296	112100	4,787.70	0.00	0.00
Accounts receivable	11X297	112100	2,608.22	0.00	0.00
Accounts receivable	11X298	112100	3,729.43	0.00	0.00
Accounts receivable	11XCFF	112010	0.00	0.00	0.00
Accounts receivable	11XFCF	112010	0.00	0.00	0.00
Accounts receivable	11XH00	112100	(1,207.22)	(1,207.22)	(1,207.22)
Accounts receivable	11XH00	112108	0.00	0.00	0.00
Accounts receivable	11XH03	112100	573.61	573.61	573.61
Accounts receivable	11XH03	112108	0.00	753.12	753.12
Accounts receivable	11XH04	112100	22,501.33	22,501.33	22,501.33
Accounts receivable	11XH04	112108	0.00	0.00	0.00
Accounts receivable	11XH06	112100	16,560.80	16,560.80	16,560.80
Accounts receivable	11XH10	112100	3,581.02	3,553.39	3,553.39
Accounts receivable	11XH10	112108	0.00	16,379.33	16,379.33
Accounts receivable	11XH11	112100	8,697.91	8,697.91	8,697.91
Accounts receivable	11XH11	112108	0.00	7,566.04	7,566.04
Accounts receivable	11XH14	112100	0.00	0.00	0.00

	Fund	Account	2004		2003
			Year to Date Balance	Year to Date Balance	Final Balance
ASSETS					
Current Assets					
Accounts receivable	11XH14	112108	0.00	0.00	0.00
Accounts receivable	11XH16	112100	0.00	0.00	0.00
Accounts receivable	11XH16	112108	0.00	0.00	0.00
Accounts receivable	11XH17	112100	0.00	(19,204.80)	(19,204.80)
Accounts receivable	11XH17	112108	0.00	0.00	0.00
Accounts receivable	11XH18	112100	0.00	0.00	0.00
Accounts receivable	11XH18	112108	0.00	0.00	0.00
Accounts receivable	11XH19	112100	0.00	0.00	0.00
Accounts receivable	11XH19	112108	0.00	0.00	0.00
Accounts receivable	11XH20	112100	0.00	0.00	0.00
Accounts receivable	11XH20	112108	0.00	0.00	0.00
Accounts receivable	11XH21	112100	0.00	0.00	0.00
Accounts receivable	11XH21	112108	0.00	0.00	0.00
Accounts receivable	11XH22	112100	0.00	0.00	0.00
Accounts receivable	11XH22	112108	0.00	0.00	0.00
Accounts receivable	11XH23	112100	0.00	0.00	0.00
Accounts receivable	11XH23	112108	0.00	0.00	0.00
Accounts receivable	11XH24	112100	0.00	0.00	0.00
Accounts receivable	11XH24	112108	0.00	0.00	0.00
Accounts receivable	11XH25	112100	0.00	0.00	0.00
Accounts receivable	11XH25	112108	0.00	0.00	0.00
Accounts receivable	11XH26	112100	0.00	0.00	0.00
Accounts receivable	11XH26	112108	0.00	0.00	0.00
Accounts receivable	11XH27	112100	0.00	0.00	0.00
Accounts receivable	11XH27	112108	0.00	0.00	0.00
Accounts receivable	11XH28	112100	0.00	0.00	0.00
Accounts receivable	11XH28	112108	0.00	0.00	0.00
Accounts receivable	11XH29	112100	0.00	0.00	0.00
Accounts receivable	11XH29	112108	0.00	0.00	0.00
Accounts receivable	11XH30	112100	0.00	0.00	0.00
Accounts receivable	11XH30	112108	0.00	0.00	0.00
Accounts receivable	11XH31	112100	0.00	0.00	0.00
Accounts receivable	11XH31	112108	0.00	0.00	0.00
Accounts receivable	11XH32	112100	0.00	0.00	0.00
Accounts receivable	11XH32	112108	0.00	0.00	0.00
Accounts receivable	11XH33	112100	0.00	0.00	0.00
Accounts receivable	11XH33	112108	0.00	0.00	0.00
Accounts receivable	11XH34	112100	0.00	0.00	0.00
Accounts receivable	11XH34	112108	0.00	0.00	0.00
Accounts receivable	11XH36	112100	0.00	0.00	0.00
Accounts receivable	11XH36	112108	0.00	0.00	0.00
Accounts receivable	11XH37	112100	0.00	0.00	0.00
Accounts receivable	11XH37	112108	0.00	0.00	0.00
Accounts receivable	11XH38	112100	0.00	0.00	0.00
Accounts receivable	11XH38	112108	0.00	0.00	0.00
Accounts receivable	11XLOC	112108	0.00	992,320.45	992,320.45
Accounts receivable	11XLOC	112109	0.00	0.00	0.00
Accounts receivable	120000	112010	0.00	0.00	0.00
Accounts receivable	120000	112101	0.00	3,055.63	3,055.63
Accounts receivable	120000	112107	0.00	0.00	0.00
Accounts receivable	120002	112101	0.00	0.00	0.00
Accounts receivable	120002	112107	0.00	0.00	0.00
Accounts receivable	120003	112101	0.00	0.00	0.00
Accounts receivable	120003	112103	0.00	0.00	0.00
Accounts receivable	120003	112106	0.00	0.00	0.00
Accounts receivable	120003	112107	0.00	0.00	0.00
Accounts receivable	120004	112101	0.00	0.00	0.00
Accounts receivable	120004	112107	0.00	0.00	0.00
Accounts receivable	120006	112101	16,245.26	54,962.37	54,962.37
Accounts receivable	120006	112103	0.00	0.00	0.00
Accounts receivable	120006	112106	0.00	0.00	0.00
Accounts receivable	120006	112107	9,032.85	13,582.42	13,582.42
Accounts receivable	120007	112101	24,289.37	16,740.65	16,740.65
Accounts receivable	120007	112103	0.00	0.00	0.00
Accounts receivable	120007	112106	0.00	0.00	0.00
Accounts receivable	120007	112107	12,209.54	22,670.86	22,670.86
Accounts receivable	120008	112101	31,797.68	21,505.54	21,505.54
Accounts receivable	120008	112103	0.00	0.00	0.00
Accounts receivable	120008	112106	0.00	0.00	0.00

	Fund	Account	2004		2003
			Year to Date Balance	Year to Date Balance	Final Balance
ASSETS					
Current Assets					
Accounts receivable	120008	112107	63,682.23	31,531.58	31,531.58
Accounts receivable	120009	112101	0.00	606.85	606.85
Accounts receivable	120009	112103	0.00	0.00	0.00
Accounts receivable	120009	112106	0.00	0.00	0.00
Accounts receivable	120009	112107	0.00	356.38	356.38
Accounts receivable	120010	112101	0.00	0.00	0.00
Accounts receivable	120010	112103	0.00	0.00	0.00
Accounts receivable	120010	112106	0.00	0.00	0.00
Accounts receivable	120010	112107	0.00	182.04	182.04
Accounts receivable	120011	112101	0.00	13,672.78	13,672.78
Accounts receivable	120011	112103	0.00	0.00	0.00
Accounts receivable	120011	112106	0.00	0.00	0.00
Accounts receivable	120011	112107	4,242.84	5,164.03	5,164.03
Accounts receivable	120012	112101	19,359.41	1,085.60	1,085.60
Accounts receivable	120012	112103	0.00	0.00	0.00
Accounts receivable	120012	112106	0.00	0.00	0.00
Accounts receivable	120012	112107	834.08	4,273.18	4,273.18
Accounts receivable	120013	112101	7,297.15	37,269.43	37,269.43
Accounts receivable	120013	112107	20,151.72	15,416.51	15,416.51
Accounts receivable	120014	112101	11,850.12	13,511.91	13,511.91
Accounts receivable	120014	112107	1,896.41	4,800.13	4,800.13
Accounts receivable	120015	112101	8,375.01	6,313.28	6,313.28
Accounts receivable	120015	112106	0.00	0.00	0.00
Accounts receivable	120015	112107	4,608.22	5,968.57	5,968.57
Accounts receivable	120016	112101	0.00	10,622.99	10,622.99
Accounts receivable	120016	112107	1,944.74	0.00	0.00
Accounts receivable	120017	112101	0.00	0.00	0.00
Accounts receivable	120017	112106	0.00	0.00	0.00
Accounts receivable	120017	112107	0.00	0.00	0.00
Accounts receivable	120018	112101	7,702.32	6,232.33	6,232.33
Accounts receivable	120018	112107	0.00	0.00	0.00
Accounts receivable	120019	112101	6,388.16	0.00	0.00
Accounts receivable	120019	112107	5,572.12	0.00	0.00
Accounts receivable	120020	112101	7,925.14	0.00	0.00
Accounts receivable	120020	112107	10,243.90	0.00	0.00
Accounts receivable	120DTM	112010	0.00	0.00	0.00
Accounts receivable	13A001	112101	0.00	0.00	0.00
Accounts receivable	13A001	112106	0.00	0.00	0.00
Accounts receivable	13A001	112107	0.00	0.00	0.00
Accounts receivable	13A002	112101	0.00	0.00	0.00
Accounts receivable	13A002	112106	0.00	0.00	0.00
Accounts receivable	13A002	112107	0.00	0.00	0.00
Accounts receivable	13A003	112101	0.00	0.00	0.00
Accounts receivable	13A003	112107	0.00	0.00	0.00
Accounts receivable	13A004	112101	0.00	1,619.46	1,619.46
Accounts receivable	13A004	112107	0.00	678.00	678.00
Accounts receivable	13A005	112101	0.00	0.00	0.00
Accounts receivable	13A005	112106	0.00	0.00	0.00
Accounts receivable	13A005	112107	0.00	0.00	0.00
Accounts receivable	13A006	112101	0.00	26,119.18	26,119.18
Accounts receivable	13A006	112107	0.00	0.00	0.00
Accounts receivable	13A007	112101	0.00	0.00	0.00
Accounts receivable	13A007	112107	0.00	0.00	0.00
Accounts receivable	13A009	112101	0.00	0.00	0.00
Accounts receivable	13A010	112101	27,857.54	0.00	0.00
Accounts receivable	13C001	112101	0.00	0.00	0.00
Accounts receivable	13C001	112106	0.00	0.00	0.00
Accounts receivable	13C001	112107	0.00	0.00	0.00
Accounts receivable	13C002	112101	0.00	0.00	0.00
Accounts receivable	13C002	112103	0.00	0.00	0.00
Accounts receivable	13C002	112106	0.00	0.00	0.00
Accounts receivable	13C002	112107	0.00	0.00	0.00
Accounts receivable	13E010	112101	0.00	0.00	0.00
Accounts receivable	13E010	112103	0.00	0.00	0.00
Accounts receivable	13E010	112106	0.00	0.00	0.00
Accounts receivable	13E010	112107	0.00	0.00	0.00
Accounts receivable	13E012	112101	0.00	0.00	0.00
Accounts receivable	13E012	112106	0.00	0.00	0.00
Accounts receivable	13E012	112107	0.00	0.00	0.00

	Fund	Account	2004		2003	Final Balance
			Year to Date Balance	Year to Date Balance	Year to Date Balance	
ASSETS						
Current Assets						
Accounts receivable	13E013	112106	0.00	0.00	0.00	0.00
Accounts receivable	13E014	112101	0.00	0.00	0.00	0.00
Accounts receivable	13E014	112107	0.00	0.00	0.00	0.00
Accounts receivable	13E015	112010	0.00	0.00	0.00	0.00
Accounts receivable	13E016	112106	0.00	0.00	0.00	0.00
Accounts receivable	13E017	112106	0.00	0.00	0.00	0.00
Accounts receivable	13E019	112101	0.00	0.00	0.00	0.00
Accounts receivable	13E019	112103	0.00	0.00	0.00	0.00
Accounts receivable	13E019	112106	0.00	0.00	0.00	0.00
Accounts receivable	13E019	112107	0.00	0.00	0.00	0.00
Accounts receivable	13E027	112106	0.00	0.00	0.00	0.00
Accounts receivable	13E027	112107	0.00	0.00	0.00	0.00
Accounts receivable	13E030	112101	0.00	0.00	0.00	0.00
Accounts receivable	13E030	112107	0.00	0.00	0.00	0.00
Accounts receivable	13E032	112101	0.00	(39.10)	(39.10)	(39.10)
Accounts receivable	13E032	112106	0.00	0.00	0.00	0.00
Accounts receivable	13E032	112107	0.00	0.00	0.00	0.00
Accounts receivable	13E033	112101	0.00	0.00	0.00	0.00
Accounts receivable	13E033	112103	0.00	0.00	0.00	0.00
Accounts receivable	13E033	112106	0.00	0.00	0.00	0.00
Accounts receivable	13E033	112107	0.00	0.00	0.00	0.00
Accounts receivable	13E034	112101	0.00	0.00	0.00	0.00
Accounts receivable	13E034	112103	0.00	0.00	0.00	0.00
Accounts receivable	13E034	112106	0.00	0.00	0.00	0.00
Accounts receivable	13E034	112107	0.00	0.00	0.00	0.00
Accounts receivable	13E035	112101	0.00	0.00	0.00	0.00
Accounts receivable	13E035	112103	0.00	0.00	0.00	0.00
Accounts receivable	13E035	112106	0.00	0.00	0.00	0.00
Accounts receivable	13E035	112107	0.00	0.00	0.00	0.00
Accounts receivable	13E037	112101	0.00	0.00	0.00	0.00
Accounts receivable	13E037	112103	0.00	0.00	0.00	0.00
Accounts receivable	13E037	112106	0.00	0.00	0.00	0.00
Accounts receivable	13E037	112107	0.00	0.00	0.00	0.00
Accounts receivable	13E038	112101	0.00	0.00	0.00	0.00
Accounts receivable	13E038	112103	0.00	0.00	0.00	0.00
Accounts receivable	13E038	112106	0.00	0.00	0.00	0.00
Accounts receivable	13E038	112107	0.00	0.00	0.00	0.00
Accounts receivable	13E039	112101	0.00	0.00	0.00	0.00
Accounts receivable	13E039	112103	0.00	0.00	0.00	0.00
Accounts receivable	13E039	112106	0.00	0.00	0.00	0.00
Accounts receivable	13E039	112107	0.00	0.00	0.00	0.00
Accounts receivable	13E040	112101	0.00	0.00	0.00	0.00
Accounts receivable	13E040	112107	0.00	0.00	0.00	0.00
Accounts receivable	13E042	112101	0.00	0.00	0.00	0.00
Accounts receivable	13E042	112103	0.00	0.00	0.00	0.00
Accounts receivable	13E042	112106	0.00	0.00	0.00	0.00
Accounts receivable	13E042	112107	0.00	0.00	0.00	0.00
Accounts receivable	13E043	112101	0.00	0.00	0.00	0.00
Accounts receivable	13E043	112106	0.00	0.00	0.00	0.00
Accounts receivable	13E043	112107	0.00	0.00	0.00	0.00
Accounts receivable	13E044	112101	0.00	0.00	0.00	0.00
Accounts receivable	13E044	112103	0.00	0.00	0.00	0.00
Accounts receivable	13E044	112106	0.00	0.00	0.00	0.00
Accounts receivable	13E044	112107	0.00	0.00	0.00	0.00
Accounts receivable	13E045	112101	0.00	0.00	0.00	0.00
Accounts receivable	13E045	112103	0.00	0.00	0.00	0.00
Accounts receivable	13E045	112107	9,489.54	9,489.54	9,489.54	9,489.54
Accounts receivable	13E046	112101	0.00	0.00	0.00	0.00
Accounts receivable	13E046	112107	0.00	0.00	0.00	0.00
Accounts receivable	13E047	112101	0.00	32,412.32	32,412.32	32,412.32
Accounts receivable	13E047	112103	0.00	0.00	0.00	0.00
Accounts receivable	13E047	112107	0.00	0.00	0.00	0.00
Accounts receivable	13E048	112101	0.00	0.00	0.00	0.00
Accounts receivable	13E048	112107	0.00	0.00	0.00	0.00
Accounts receivable	13E049	112101	0.00	0.00	0.00	0.00
Accounts receivable	13E049	112107	0.00	0.00	0.00	0.00
Accounts receivable	13E049	112109	0.00	0.00	0.00	0.00
Accounts receivable	13E050	112101	0.00	11,298.64	11,298.64	11,298.64
Accounts receivable	13E050	112107	0.00	0.00	0.00	0.00

	Fund	Account	2004		2003
			Year to Date Balance	Year to Date Balance	Final Balance
ASSETS					
Current Assets					
Accounts receivable	13E051	112101	0.00	0.00	0.00
Accounts receivable	13E051	112107	0.00	0.00	0.00
Accounts receivable	13E052	112101	0.00	3,575.75	3,575.75
Accounts receivable	13E052	112107	0.00	0.00	0.00
Accounts receivable	13E053	112101	0.00	(1,392.30)	(1,392.30)
Accounts receivable	13E053	112107	0.00	0.00	0.00
Accounts receivable	13E054	112101	0.00	5,710.40	5,710.40
Accounts receivable	13E054	112107	0.00	0.00	0.00
Accounts receivable	13E055	112101	0.00	33,885.85	33,885.85
Accounts receivable	13E055	112107	0.00	43.45	43.45
Accounts receivable	13E056	112101	0.00	10.79	10.79
Accounts receivable	13E056	112107	0.00	16,374.10	16,374.10
Accounts receivable	13E057	112101	0.00	0.00	0.00
Accounts receivable	13E057	112107	0.00	4,208.83	4,208.83
Accounts receivable	13E058	112101	0.00	3,505.67	3,505.67
Accounts receivable	13E058	112107	1,943.77	7,329.43	7,329.43
Accounts receivable	13E059	112101	0.00	16,599.73	16,599.73
Accounts receivable	13E059	112107	0.00	22.29	22.29
Accounts receivable	13E060	112101	0.00	44,331.97	44,331.97
Accounts receivable	13E060	112107	0.00	0.00	0.00
Accounts receivable	13E061	112101	0.00	13,699.49	13,699.49
Accounts receivable	13E061	112107	0.00	0.00	0.00
Accounts receivable	13E062	112101	10,578.49	43,332.65	43,332.65
Accounts receivable	13E062	112107	2,461.06	0.00	0.00
Accounts receivable	13E063	112101	19,573.68	0.00	0.00
Accounts receivable	13E063	112107	0.00	0.00	0.00
Accounts receivable	13E064	112101	20,569.04	0.00	0.00
Accounts receivable	13E064	112107	19.13	0.00	0.00
Accounts receivable	13E065	112101	0.00	0.00	0.00
Accounts receivable	13E065	112107	17,565.43	0.00	0.00
Accounts receivable	13E066	112101	0.00	0.00	0.00
Accounts receivable	13E066	112107	(17.50)	0.00	0.00
Accounts receivable	13E067	112101	6,415.20	0.00	0.00
Accounts receivable	13E068	112101	(1.03)	0.00	0.00
Accounts receivable	13E068	112107	43,991.38	0.00	0.00
Accounts receivable	13E069	112101	19,945.72	0.00	0.00
Accounts receivable	13E070	112101	75,085.64	0.00	0.00
Accounts receivable	13E070	112107	25.02	0.00	0.00
Accounts receivable	13E071	112101	54,852.41	0.00	0.00
Accounts receivable	13E071	112107	16.53	0.00	0.00
Accounts receivable	13E072	112101	82.25	0.00	0.00
Accounts receivable	13ENED	112010	0.00	0.00	0.00
Accounts receivable	13F000	112101	0.00	0.00	0.00
Accounts receivable	13F000	112107	0.00	0.00	0.00
Accounts receivable	13F001	112101	246.69	0.00	0.00
Accounts receivable	13F001	112107	0.00	0.00	0.00
Accounts receivable	13F002	112101	0.00	0.00	0.00
Accounts receivable	13F002	112103	0.00	0.00	0.00
Accounts receivable	13F002	112106	0.00	0.00	0.00
Accounts receivable	13F002	112107	0.00	0.00	0.00
Accounts receivable	13F003	112101	0.00	0.00	0.00
Accounts receivable	13F003	112107	0.00	0.00	0.00
Accounts receivable	13F006	112101	11,461.28	12,832.80	12,832.80
Accounts receivable	13F006	112103	0.00	0.00	0.00
Accounts receivable	13F006	112106	0.00	0.00	0.00
Accounts receivable	13F006	112107	8,947.26	13,225.79	13,225.79
Accounts receivable	13F007	112103	0.00	0.00	0.00
Accounts receivable	13F007	112107	0.00	0.00	0.00
Accounts receivable	13F008	112101	0.00	0.00	0.00
Accounts receivable	13F008	112107	0.00	0.00	0.00
Accounts receivable	13F009	112101	0.00	0.00	0.00
Accounts receivable	13F009	112106	0.00	0.00	0.00
Accounts receivable	13F009	112107	0.00	0.00	0.00
Accounts receivable	13F010	112101	0.00	0.00	0.00
Accounts receivable	13F010	112107	0.00	963.06	963.06
Accounts receivable	13F011	112101	0.00	0.00	0.00
Accounts receivable	13F011	112107	0.00	0.00	0.00
Accounts receivable	13F012	112101	0.00	0.00	0.00
Accounts receivable	13F012	112107	0.00	0.00	0.00

	Fund	Account	2004		2003
			Year to Date Balance	Year to Date Balance	Final Balance
ASSETS					
Current Assets					
Accounts receivable	13F013	112101	2,410.56	1,657.24	1,657.24
Accounts receivable	13F013	112107	0.00	1,730.15	1,730.15
Accounts receivable	13F014	112101	9,339.79	4,265.24	4,265.24
Accounts receivable	13F014	112107	1,089.33	0.00	0.00
Accounts receivable	13F015	112101	1,733.12	1,387.39	1,387.39
Accounts receivable	13F015	112107	0.00	0.00	0.00
Accounts receivable	13F016	112101	31,942.73	0.00	0.00
Accounts receivable	13F016	112107	30,352.59	0.00	0.00
Accounts receivable	13F017	112101	38,103.83	0.00	0.00
Accounts receivable	13F017	112107	7,480.31	0.00	0.00
Accounts receivable	13F018	112101	2,645.44	0.00	0.00
Accounts receivable	13F018	112107	25,408.34	0.00	0.00
Accounts receivable	13F019	112101	1,957.04	0.00	0.00
Accounts receivable	13F019	112107	0.00	0.00	0.00
Accounts receivable	13F020	112101	6,174.01	0.00	0.00
Accounts receivable	13F020	112107	1,491.03	0.00	0.00
Accounts receivable	13F021	112101	8,283.41	0.00	0.00
Accounts receivable	13F021	112107	0.00	0.00	0.00
Accounts receivable	13F023	112101	62,355.62	0.00	0.00
Accounts receivable	13F023	112107	15,722.98	0.00	0.00
Accounts receivable	13DFDG	112010	0.00	0.00	0.00
Accounts receivable	13FFCW	112010	0.00	0.00	0.00
Accounts receivable	13FX00	112101	(91.77)	(91.77)	(91.77)
Accounts receivable	13FX01	112101	1.59	1.59	1.59
Accounts receivable	13FX01	112107	0.00	0.00	0.00
Accounts receivable	13FX02	112101	18,561.88	18,279.50	18,279.50
Accounts receivable	13FX02	112107	0.00	0.00	0.00
Accounts receivable	13FX03	112101	25,543.13	24,999.23	24,999.23
Accounts receivable	13G000	112101	0.00	0.00	0.00
Accounts receivable	13G000	112107	0.00	0.00	0.00
Accounts receivable	13G002	112101	0.00	0.00	0.00
Accounts receivable	13G002	112103	0.00	0.00	0.00
Accounts receivable	13G002	112106	0.00	0.00	0.00
Accounts receivable	13G002	112107	0.00	0.00	0.00
Accounts receivable	13G005	112101	0.00	0.00	0.00
Accounts receivable	13G005	112107	0.00	0.00	0.00
Accounts receivable	13G012	112101	0.00	0.00	0.00
Accounts receivable	13G012	112107	0.00	0.00	0.00
Accounts receivable	13G015	112101	0.00	0.00	0.00
Accounts receivable	13G015	112107	0.00	0.00	0.00
Accounts receivable	13G024	112101	0.00	(372.69)	(372.69)
Accounts receivable	13G024	112107	0.00	(700.36)	(700.36)
Accounts receivable	13G026	112101	0.00	0.00	0.00
Accounts receivable	13G026	112103	0.00	0.00	0.00
Accounts receivable	13G026	112106	0.00	0.00	0.00
Accounts receivable	13G026	112107	0.00	0.00	0.00
Accounts receivable	13G028	112101	0.00	5,947.73	5,947.73
Accounts receivable	13G028	112103	0.00	0.00	0.00
Accounts receivable	13G028	112106	0.00	0.00	0.00
Accounts receivable	13G028	112107	0.00	1,265.17	1,265.17
Accounts receivable	13G029	112101	0.00	542.35	542.35
Accounts receivable	13G029	112106	0.00	0.00	0.00
Accounts receivable	13G029	112107	0.00	0.00	0.00
Accounts receivable	13G030	112101	0.00	0.00	0.00
Accounts receivable	13G030	112103	0.00	0.00	0.00
Accounts receivable	13G030	112106	0.00	0.00	0.00
Accounts receivable	13G030	112107	0.00	0.00	0.00
Accounts receivable	13G031	112101	0.00	0.00	0.00
Accounts receivable	13G031	112103	0.00	0.00	0.00
Accounts receivable	13G031	112106	0.00	0.00	0.00
Accounts receivable	13G031	112107	0.00	0.00	0.00
Accounts receivable	13G032	112101	0.00	0.00	0.00
Accounts receivable	13G032	112103	0.00	0.00	0.00
Accounts receivable	13G032	112106	0.00	0.00	0.00
Accounts receivable	13G032	112107	0.00	0.00	0.00
Accounts receivable	13G033	112101	0.00	0.00	0.00
Accounts receivable	13G033	112103	0.00	0.00	0.00
Accounts receivable	13G033	112106	0.00	0.00	0.00
Accounts receivable	13G033	112107	0.00	0.00	0.00

	Fund	Account	2004		2003	Final Balance
			Year to Date Balance	Year to Date Balance	Year to Date Balance	
ASSETS						
Current Assets						
Accounts receivable	13G034	112101	0.00	0.00	0.00	0.00
Accounts receivable	13G034	112103	0.00	0.00	0.00	0.00
Accounts receivable	13G034	112106	0.00	0.00	0.00	0.00
Accounts receivable	13G034	112107	0.00	0.00	0.00	0.00
Accounts receivable	13G035	112101	0.00	0.00	0.00	0.00
Accounts receivable	13G035	112103	0.00	0.00	0.00	0.00
Accounts receivable	13G035	112106	0.00	0.00	0.00	0.00
Accounts receivable	13G035	112107	0.00	0.00	0.00	0.00
Accounts receivable	13G036	112101	0.00	0.00	0.00	0.00
Accounts receivable	13G036	112103	0.00	0.00	0.00	0.00
Accounts receivable	13G036	112107	0.00	0.00	0.00	0.00
Accounts receivable	13G037	112101	0.00	0.00	0.00	0.00
Accounts receivable	13G037	112103	0.00	0.00	0.00	0.00
Accounts receivable	13G037	112106	0.00	0.00	0.00	0.00
Accounts receivable	13G037	112107	0.00	0.00	0.00	0.00
Accounts receivable	13G038	112101	0.00	0.00	0.00	0.00
Accounts receivable	13G038	112103	0.00	0.00	0.00	0.00
Accounts receivable	13G038	112106	0.00	0.00	0.00	0.00
Accounts receivable	13G038	112107	0.00	0.00	0.00	0.00
Accounts receivable	13G039	112101	0.00	374.47	374.47	374.47
Accounts receivable	13G039	112103	0.00	0.00	0.00	0.00
Accounts receivable	13G039	112106	0.00	0.00	0.00	0.00
Accounts receivable	13G039	112107	0.00	0.00	0.00	0.00
Accounts receivable	13G040	112101	0.00	0.00	0.00	0.00
Accounts receivable	13G040	112107	0.00	0.00	0.00	0.00
Accounts receivable	13G041	112101	0.00	6,038.80	6,038.80	6,038.80
Accounts receivable	13G041	112107	0.00	3,151.34	3,151.34	3,151.34
Accounts receivable	13G042	112101	0.00	0.00	0.00	0.00
Accounts receivable	13G042	112107	0.00	0.00	0.00	0.00
Accounts receivable	13G043	112101	0.00	6,717.09	6,717.09	6,717.09
Accounts receivable	13G043	112107	0.00	4,163.65	4,163.65	4,163.65
Accounts receivable	13G044	112101	0.00	11,206.41	11,206.41	11,206.41
Accounts receivable	13G044	112107	0.00	5,738.23	5,738.23	5,738.23
Accounts receivable	13G045	112101	0.00	65,455.95	65,455.95	65,455.95
Accounts receivable	13G045	112107	0.00	23,714.01	23,714.01	23,714.01
Accounts receivable	13G046	112101	0.00	10,535.77	10,535.77	10,535.77
Accounts receivable	13G046	112107	0.00	12,636.64	12,636.64	12,636.64
Accounts receivable	13G047	112101	0.00	13,572.75	13,572.75	13,572.75
Accounts receivable	13G047	112107	0.00	0.00	0.00	0.00
Accounts receivable	13G048	112101	28,073.20	163.60	163.60	163.60
Accounts receivable	13G048	112107	0.00	0.00	0.00	0.00
Accounts receivable	13G049	112101	0.00	7,658.03	7,658.03	7,658.03
Accounts receivable	13G049	112107	0.00	0.00	0.00	0.00
Accounts receivable	13G050	112106	0.00	(6,746.00)	(6,746.00)	(6,746.00)
Accounts receivable	13G050	112107	0.00	0.00	0.00	0.00
Accounts receivable	13G051	112101	3,747.77	2,825.85	2,825.85	2,825.85
Accounts receivable	13G052	112101	0.00	6,385.68	6,385.68	6,385.68
Accounts receivable	13G052	112107	0.00	0.00	0.00	0.00
Accounts receivable	13G053	112101	0.00	4,998.09	4,998.09	4,998.09
Accounts receivable	13G053	112107	0.00	0.00	0.00	0.00
Accounts receivable	13G054	112101	0.00	0.00	0.00	0.00
Accounts receivable	13G054	112107	0.00	0.00	0.00	0.00
Accounts receivable	13G055	112101	46,170.26	0.00	0.00	0.00
Accounts receivable	13G055	112107	0.00	0.00	0.00	0.00
Accounts receivable	13G056	112101	21,097.64	0.00	0.00	0.00
Accounts receivable	13G056	112107	18,897.93	0.00	0.00	0.00
Accounts receivable	13G057	112101	29,629.35	0.00	0.00	0.00
Accounts receivable	13G057	112107	0.00	0.00	0.00	0.00
Accounts receivable	13G058	112101	(0.17)	0.00	0.00	0.00
Accounts receivable	13G058	112107	2,185.12	0.00	0.00	0.00
Accounts receivable	13G059	112101	9,262.19	0.00	0.00	0.00
Accounts receivable	13G059	112107	0.00	0.00	0.00	0.00
Accounts receivable	13G060	112101	11,125.48	0.00	0.00	0.00
Accounts receivable	13G061	112101	39,038.44	0.00	0.00	0.00
Accounts receivable	13G062	112101	448.35	0.00	0.00	0.00
Accounts receivable	13G063	112101	4,216.02	0.00	0.00	0.00
Accounts receivable	13G064	112101	6,949.83	0.00	0.00	0.00
Accounts receivable	13G065	112101	37,523.83	0.00	0.00	0.00
Accounts receivable	13H000	112101	(254.55)	0.00	0.00	0.00

	Fund	Account	2004		2003
			Year to Date Balance	Year to Date Balance	Final Balance
ASSETS					
Current Assets					
Accounts receivable	13H000	112106	0.00	0.00	0.00
Accounts receivable	13H000	112107	0.00	0.00	0.00
Accounts receivable	13H001	112101	0.00	139.26	139.26
Accounts receivable	13H001	112103	0.00	0.00	0.00
Accounts receivable	13H001	112106	0.00	0.00	0.00
Accounts receivable	13H001	112107	0.00	0.00	0.00
Accounts receivable	13H002	112101	0.00	19,109.27	19,109.27
Accounts receivable	13H002	112106	0.00	0.00	0.00
Accounts receivable	13H002	112107	1,876.13	2.44	2.44
Accounts receivable	13H003	112101	0.00	43,128.87	43,128.87
Accounts receivable	13H003	112106	0.00	0.00	0.00
Accounts receivable	13H003	112107	0.00	5,892.98	5,892.98
Accounts receivable	13H004	112101	0.00	0.00	0.00
Accounts receivable	13H004	112106	0.00	0.00	0.00
Accounts receivable	13H004	112107	0.00	0.00	0.00
Accounts receivable	13H005	112101	127,402.53	40,323.97	40,323.97
Accounts receivable	13H005	112106	0.00	0.00	0.00
Accounts receivable	13H005	112107	56,368.53	34,574.54	34,574.54
Accounts receivable	13H006	112101	0.00	0.00	0.00
Accounts receivable	13H006	112106	0.00	0.00	0.00
Accounts receivable	13H006	112107	0.00	0.00	0.00
Accounts receivable	13H007	112101	0.00	40,028.67	40,028.67
Accounts receivable	13H007	112105	0.00	30,771.00	30,771.00
Accounts receivable	13H007	112107	0.00	11,396.76	11,396.76
Accounts receivable	13H008	112101	0.00	50,994.52	50,994.52
Accounts receivable	13H008	112105	0.00	4,747.87	4,747.87
Accounts receivable	13H008	112107	0.00	527.11	527.11
Accounts receivable	13H009	112101	0.00	0.00	0.00
Accounts receivable	13H009	112107	0.00	0.00	0.00
Accounts receivable	13H010	112101	(6,293.94)	4,880.89	4,880.89
Accounts receivable	13H010	112107	6,655.02	0.00	0.00
Accounts receivable	13H011	112101	0.00	5,079.77	5,079.77
Accounts receivable	13H011	112107	13,781.85	17,509.22	17,509.22
Accounts receivable	13H012	112101	0.00	25,703.98	25,703.98
Accounts receivable	13H012	112107	0.00	58.03	58.03
Accounts receivable	13H013	112101	0.00	60.29	60.29
Accounts receivable	13H013	112107	0.00	137.50	137.50
Accounts receivable	13H014	112101	0.00	56,117.18	56,117.18
Accounts receivable	13H014	112107	0.00	112,717.98	112,717.98
Accounts receivable	13H015	112101	(1,898.86)	382,244.96	382,244.96
Accounts receivable	13H015	112107	0.01	0.00	0.00
Accounts receivable	13H016	112101	0.00	7,376.92	7,376.92
Accounts receivable	13H016	112107	0.00	41,894.09	41,894.09
Accounts receivable	13H017	112101	0.00	9,350.24	9,350.24
Accounts receivable	13H017	112107	0.00	0.00	0.00
Accounts receivable	13H018	112101	116,548.65	0.00	0.00
Accounts receivable	13H018	112107	0.00	0.00	0.00
Accounts receivable	13H019	112101	0.00	0.00	0.00
Accounts receivable	13H020	112101	8,452.50	0.00	0.00
Accounts receivable	13H020	112107	0.00	0.00	0.00
Accounts receivable	13H021	112101	48,449.32	0.00	0.00
Accounts receivable	13H021	112107	0.00	0.00	0.00
Accounts receivable	13H022	112101	0.00	0.00	0.00
Accounts receivable	13H022	112107	0.00	0.00	0.00
Accounts receivable	13H023	112101	61,607.27	0.00	0.00
Accounts receivable	13H023	112107	70,915.78	0.00	0.00
Accounts receivable	13H024	112101	13,375.41	0.00	0.00
Accounts receivable	13H024	112107	469.16	0.00	0.00
Accounts receivable	13H025	112101	4,633.47	0.00	0.00
Accounts receivable	13H025	112107	14,735.92	0.00	0.00
Accounts receivable	13H027	112101	158,933.40	0.00	0.00
Accounts receivable	13H027	112107	0.00	0.00	0.00
Accounts receivable	13H028	112101	2,092.59	0.00	0.00
Accounts receivable	13H029	112101	0.00	0.00	0.00
Accounts receivable	13H029	112107	0.00	0.00	0.00
Accounts receivable	13H030	112101	101.84	0.00	0.00
Accounts receivable	13H032	112101	14,001.59	0.00	0.00
Accounts receivable	13HDWM	112010	0.00	0.00	0.00
Accounts receivable	13J001	112103	0.00	0.00	0.00

	Fund	Account	2004		2003	Final Balance
			Year to Date Balance	Year to Date Balance	Year to Date Balance	
ASSETS						
Current Assets						
Accounts receivable	13J001	112106	0.00	0.00	0.00	0.00
Accounts receivable	13J001	112107	0.00	0.00	0.00	0.00
Accounts receivable	13J002	112101	0.00	0.00	0.00	0.00
Accounts receivable	13J002	112103	0.00	0.00	0.00	0.00
Accounts receivable	13J002	112106	0.00	0.00	0.00	0.00
Accounts receivable	13J002	112107	0.00	0.00	0.00	0.00
Accounts receivable	13J004	112101	0.00	0.00	0.00	0.00
Accounts receivable	13J004	112106	0.00	0.00	0.00	0.00
Accounts receivable	13J004	112107	0.00	0.00	0.00	0.00
Accounts receivable	13J013	112101	0.00	0.00	0.00	0.00
Accounts receivable	13J013	112103	0.00	0.00	0.00	0.00
Accounts receivable	13J013	112106	0.00	0.00	0.00	0.00
Accounts receivable	13J013	112107	0.00	0.00	0.00	0.00
Accounts receivable	13J014	112101	0.00	0.00	0.00	0.00
Accounts receivable	13J014	112103	0.00	0.00	0.00	0.00
Accounts receivable	13J014	112106	0.00	0.00	0.00	0.00
Accounts receivable	13J014	112107	0.00	0.00	0.00	0.00
Accounts receivable	13J015	112101	0.00	0.00	0.00	0.00
Accounts receivable	13J015	112103	0.00	0.00	0.00	0.00
Accounts receivable	13J015	112106	0.00	0.00	0.00	0.00
Accounts receivable	13J015	112107	0.00	0.00	0.00	0.00
Accounts receivable	13J016	112101	0.00	0.00	0.00	0.00
Accounts receivable	13J016	112107	0.00	0.00	0.00	0.00
Accounts receivable	13J017	112101	0.00	0.00	0.00	0.00
Accounts receivable	13J017	112103	0.00	0.00	0.00	0.00
Accounts receivable	13J017	112106	0.00	0.00	0.00	0.00
Accounts receivable	13J017	112107	0.00	0.00	0.00	0.00
Accounts receivable	13J018	112101	0.00	0.00	0.00	0.00
Accounts receivable	13J018	112103	0.00	0.00	0.00	0.00
Accounts receivable	13J018	112106	0.00	0.00	0.00	0.00
Accounts receivable	13J018	112107	0.00	0.00	0.00	0.00
Accounts receivable	13J019	112103	0.00	0.00	0.00	0.00
Accounts receivable	13J019	112107	0.00	0.00	0.00	0.00
Accounts receivable	13J020	112101	0.00	0.00	0.00	0.00
Accounts receivable	13J020	112103	0.00	0.00	0.00	0.00
Accounts receivable	13J020	112106	0.00	0.00	0.00	0.00
Accounts receivable	13J020	112107	0.00	0.00	0.00	0.00
Accounts receivable	13J021	112101	0.00	0.00	0.00	0.00
Accounts receivable	13J021	112107	0.00	0.00	0.00	0.00
Accounts receivable	13J022	112101	0.00	0.00	0.00	0.00
Accounts receivable	13J022	112106	0.00	0.00	0.00	0.00
Accounts receivable	13J022	112107	0.00	0.00	0.00	0.00
Accounts receivable	13J023	112101	0.00	0.00	0.00	0.00
Accounts receivable	13J023	112107	0.00	0.00	0.00	0.00
Accounts receivable	13J024	112101	0.00	0.00	0.00	0.00
Accounts receivable	13J024	112106	0.00	0.00	0.00	0.00
Accounts receivable	13J024	112107	0.00	0.00	0.00	0.00
Accounts receivable	13J025	112101	0.00	33,632.15	33,632.15	33,632.15
Accounts receivable	13J025	112107	0.00	0.00	0.00	0.00
Accounts receivable	13J026	112101	0.00	35,084.07	35,084.07	35,084.07
Accounts receivable	13J026	112107	0.00	0.00	0.00	0.00
Accounts receivable	13J027	112101	0.00	0.00	0.00	0.00
Accounts receivable	13J027	112107	0.00	0.00	0.00	0.00
Accounts receivable	13J028	112101	0.00	0.00	0.00	0.00
Accounts receivable	13J028	112106	0.00	0.00	0.00	0.00
Accounts receivable	13J028	112107	0.00	0.00	0.00	0.00
Accounts receivable	13J029	112101	0.00	0.00	0.00	0.00
Accounts receivable	13J029	112107	0.00	0.00	0.00	0.00
Accounts receivable	13J030	112101	0.00	9,624.38	9,624.38	9,624.38
Accounts receivable	13J030	112107	0.00	0.00	0.00	0.00
Accounts receivable	13J031	112101	0.00	2,022.72	2,022.72	2,022.72
Accounts receivable	13J031	112107	0.00	0.00	0.00	0.00
Accounts receivable	13J032	112101	0.00	11,432.49	11,432.49	11,432.49
Accounts receivable	13J032	112107	0.00	0.00	0.00	0.00
Accounts receivable	13J033	112101	0.00	12,856.85	12,856.85	12,856.85
Accounts receivable	13J033	112107	0.00	0.00	0.00	0.00
Accounts receivable	13J035	112101	17,239.35	0.00	0.00	0.00
Accounts receivable	13J035	112107	16,498.07	0.00	0.00	0.00
Accounts receivable	13J036	112101	(775.65)	0.00	0.00	0.00

	Fund	Account	2004		2003	Final Balance
			Year to Date Balance	Year to Date Balance	Year to Date Balance	
ASSETS						
Current Assets						
Accounts receivable	13J036	112107	0.00	0.00	0.00	0.00
Accounts receivable	13J037	112101	22,828.84	0.00	0.00	0.00
Accounts receivable	13J037	112107	0.00	0.00	0.00	0.00
Accounts receivable	13J038	112107	0.00	0.00	0.00	0.00
Accounts receivable	13J039	112101	0.00	0.00	0.00	0.00
Accounts receivable	13J039	112107	17,037.04	0.00	0.00	0.00
Accounts receivable	13J040	112101	6,747.62	0.00	0.00	0.00
Accounts receivable	13J040	112107	0.00	0.00	0.00	0.00
Accounts receivable	13J041	112101	9,719.06	0.00	0.00	0.00
Accounts receivable	13J041	112107	0.00	0.00	0.00	0.00
Accounts receivable	13JNAT	112010	0.00	0.00	0.00	0.00
Accounts receivable	13POSP	112010	0.00	0.00	0.00	0.00
Accounts receivable	13R040	112101	0.00	0.00	0.00	0.00
Accounts receivable	13R040	112103	0.00	0.00	0.00	0.00
Accounts receivable	13R040	112106	0.00	0.00	0.00	0.00
Accounts receivable	13R040	112107	0.00	0.00	0.00	0.00
Accounts receivable	13R058	112101	0.00	0.00	0.00	0.00
Accounts receivable	13R058	112107	0.00	0.00	0.00	0.00
Accounts receivable	13R060	112101	0.00	(419.71)	(419.71)	(419.71)
Accounts receivable	13R060	112103	0.00	0.00	0.00	0.00
Accounts receivable	13R060	112106	0.00	0.00	0.00	0.00
Accounts receivable	13R060	112107	0.00	0.00	0.00	0.00
Accounts receivable	13R061	112101	0.00	5,000.00	5,000.00	5,000.00
Accounts receivable	13R061	112107	0.00	0.00	0.00	0.00
Accounts receivable	13R062	112101	0.00	20,369.02	20,369.02	20,369.02
Accounts receivable	13R062	112107	0.00	45,900.73	45,900.73	45,900.73
Accounts receivable	13R063	112101	0.00	1,000.00	1,000.00	1,000.00
Accounts receivable	13R063	112107	0.00	0.00	0.00	0.00
Accounts receivable	13R064	112101	0.00	0.00	0.00	0.00
Accounts receivable	13R064	112103	0.00	0.00	0.00	0.00
Accounts receivable	13R064	112106	0.00	0.00	0.00	0.00
Accounts receivable	13R064	112107	0.00	0.00	0.00	0.00
Accounts receivable	13R065	112101	0.00	0.00	0.00	0.00
Accounts receivable	13R065	112106	0.00	0.00	0.00	0.00
Accounts receivable	13R065	112107	0.00	0.00	0.00	0.00
Accounts receivable	13R066	112101	0.00	6,602.27	6,602.27	6,602.27
Accounts receivable	13R066	112107	0.00	0.00	0.00	0.00
Accounts receivable	13R067	112101	0.00	39,589.91	39,589.91	39,589.91
Accounts receivable	13R067	112107	0.00	77,644.10	77,644.10	77,644.10
Accounts receivable	13R068	112101	0.00	0.00	0.00	0.00
Accounts receivable	13R068	112106	0.00	0.00	0.00	0.00
Accounts receivable	13R068	112107	0.00	0.00	0.00	0.00
Accounts receivable	13R069	112101	0.00	0.00	0.00	0.00
Accounts receivable	13R069	112106	0.00	0.00	0.00	0.00
Accounts receivable	13R069	112107	0.00	0.00	0.00	0.00
Accounts receivable	13R070	112101	4,081.31	210.10	210.10	210.10
Accounts receivable	13R070	112107	0.00	0.00	0.00	0.00
Accounts receivable	13R071	112101	0.00	138.60	138.60	138.60
Accounts receivable	13R071	112107	0.00	0.00	0.00	0.00
Accounts receivable	13R072	112101	10,313.10	785.39	785.39	785.39
Accounts receivable	13R072	112107	0.00	0.00	0.00	0.00
Accounts receivable	13R073	112101	(520.93)	1,504.85	1,504.85	1,504.85
Accounts receivable	13R073	112107	0.00	0.00	0.00	0.00
Accounts receivable	13R074	112101	10,633.25	5,053.66	5,053.66	5,053.66
Accounts receivable	13R074	112107	0.00	0.00	0.00	0.00
Accounts receivable	13R075	112101	1,918.92	3,411.40	3,411.40	3,411.40
Accounts receivable	13R075	112107	2,507.83	0.00	0.00	0.00
Accounts receivable	13R076	112101	0.00	(14,044.86)	(14,044.86)	(14,044.86)
Accounts receivable	13R076	112106	0.00	0.00	0.00	0.00
Accounts receivable	13R076	112107	0.00	0.00	0.00	0.00
Accounts receivable	13R077	112101	0.00	1,501.49	1,501.49	1,501.49
Accounts receivable	13R077	112106	0.00	0.00	0.00	0.00
Accounts receivable	13R077	112107	(0.07)	0.00	0.00	0.00
Accounts receivable	13R078	112101	0.00	0.00	0.00	0.00
Accounts receivable	13R078	112107	0.00	0.00	0.00	0.00
Accounts receivable	13R079	112101	0.00	0.00	0.00	0.00
Accounts receivable	13R079	112107	0.00	2,952.77	2,952.77	2,952.77
Accounts receivable	13R080	112101	0.00	6,329.34	6,329.34	6,329.34
Accounts receivable	13R080	112107	0.00	6,416.54	6,416.54	6,416.54

	Fund	Account	2004		2003	Final Balance
			Year to Date Balance	Year to Date Balance	Year to Date Balance	
ASSETS						
Current Assets						
Accounts receivable	13R081	112101	0.00	0.00	0.00	0.00
Accounts receivable	13R081	112106	0.00	0.00	0.00	0.00
Accounts receivable	13R081	112107	0.00	0.00	0.00	0.00
Accounts receivable	13R082	112101	4,357.90	0.00	0.00	0.00
Accounts receivable	13R083	112101	13,797.75	0.00	0.00	0.00
Accounts receivable	13R084	112101	8,273.08	0.00	0.00	0.00
Accounts receivable	13R084	112107	0.00	0.00	0.00	0.00
Accounts receivable	13R085	112101	11,804.36	0.00	0.00	0.00
Accounts receivable	13R085	112107	0.00	0.00	0.00	0.00
Accounts receivable	13R086	112101	15,330.97	0.00	0.00	0.00
Accounts receivable	13R086	112107	0.00	0.00	0.00	0.00
Accounts receivable	13R087	112101	10,739.43	0.00	0.00	0.00
Accounts receivable	13R087	112107	0.00	0.00	0.00	0.00
Accounts receivable	13R088	112101	2,557.59	0.00	0.00	0.00
Accounts receivable	13R088	112107	0.00	0.00	0.00	0.00
Accounts receivable	13R089	112101	720.55	0.00	0.00	0.00
Accounts receivable	13R089	112107	0.00	0.00	0.00	0.00
Accounts receivable	13R090	112101	2,632.74	0.00	0.00	0.00
Accounts receivable	13R090	112107	0.00	0.00	0.00	0.00
Accounts receivable	13R091	112101	54,113.39	0.00	0.00	0.00
Accounts receivable	13R091	112107	0.00	0.00	0.00	0.00
Accounts receivable	13R092	112101	0.00	0.00	0.00	0.00
Accounts receivable	13R094	112101	6,457.11	0.00	0.00	0.00
Accounts receivable	13R094	112107	5,268.22	0.00	0.00	0.00
Accounts receivable	13R095	112101	16,704.25	0.00	0.00	0.00
Accounts receivable	13R095	112107	37,342.86	0.00	0.00	0.00
Accounts receivable	13R100	112101	0.00	0.00	0.00	0.00
Accounts receivable	13R100	112107	0.00	0.00	0.00	0.00
Accounts receivable	13R101	112101	979.83	0.00	0.00	0.00
Accounts receivable	13R101	112107	15,278.61	0.00	0.00	0.00
Accounts receivable	13RRED	112010	0.00	0.00	0.00	0.00
Accounts receivable	13RREQ	112010	0.00	0.00	0.00	0.00
Accounts receivable	13RX00	112010	0.00	0.00	0.00	0.00
Accounts receivable	13RX01	112101	0.00	0.00	0.00	0.00
Accounts receivable	13RX01	112106	0.00	0.00	0.00	0.00
Accounts receivable	13RX01	112107	0.00	0.00	0.00	0.00
Accounts receivable	13RX02	112101	0.00	96,341.74	96,341.74	96,341.74
Accounts receivable	13RX02	112107	0.00	0.00	0.00	0.00
Accounts receivable	13RX03	112101	(98,634.85)	0.00	0.00	0.00
Accounts receivable	13RX03	112107	54,085.94	0.00	0.00	0.00
Accounts receivable	13RX04	112101	2,513.53	0.00	0.00	0.00
Accounts receivable	13S001	112101	3,498.36	0.00	0.00	0.00
Accounts receivable	13T000	112101	0.00	0.00	0.00	0.00
Accounts receivable	13T000	112103	0.00	0.00	0.00	0.00
Accounts receivable	13T000	112106	0.00	0.00	0.00	0.00
Accounts receivable	13T000	112107	0.00	0.00	0.00	0.00
Accounts receivable	13T001	112101	516.75	0.00	0.00	0.00
Accounts receivable	13T001	112103	0.00	0.00	0.00	0.00
Accounts receivable	13T001	112106	0.00	0.00	0.00	0.00
Accounts receivable	13T001	112107	0.00	4,199.06	4,199.06	4,199.06
Accounts receivable	13T002	112101	0.00	0.00	0.00	0.00
Accounts receivable	13T002	112107	0.00	0.00	0.00	0.00
Accounts receivable	13T003	112101	0.00	0.00	0.00	0.00
Accounts receivable	13T003	112106	0.00	0.00	0.00	0.00
Accounts receivable	13T003	112107	0.00	1,948.48	1,948.48	1,948.48
Accounts receivable	13T005	112103	0.00	0.00	0.00	0.00
Accounts receivable	13T005	112106	0.00	0.00	0.00	0.00
Accounts receivable	13T005	112107	0.00	0.00	0.00	0.00
Accounts receivable	13T007	112101	0.00	0.00	0.00	0.00
Accounts receivable	13T007	112107	0.00	0.00	0.00	0.00
Accounts receivable	13T008	112101	0.00	0.00	0.00	0.00
Accounts receivable	13T008	112106	0.00	0.00	0.00	0.00
Accounts receivable	13T008	112107	0.00	(1,667.36)	(1,667.36)	(1,667.36)
Accounts receivable	13T009	112101	0.00	0.00	0.00	0.00
Accounts receivable	13T009	112107	0.00	0.00	0.00	0.00
Accounts receivable	13T010	112101	0.00	0.00	0.00	0.00
Accounts receivable	13T010	112103	0.00	0.00	0.00	0.00
Accounts receivable	13T010	112107	0.00	0.00	0.00	0.00
Accounts receivable	13T011	112101	0.00	0.00	0.00	0.00

	Fund	Account	2004		2003
			Year to Date Balance	Year to Date Balance	Final Balance
ASSETS					
Current Assets					
Accounts receivable	13T011	112107	0.00	5,433.69	5,433.69
Accounts receivable	13T012	112101	0.00	37,435.58	37,435.58
Accounts receivable	13T012	112107	0.00	25,372.39	25,372.39
Accounts receivable	13T013	112101	0.00	3,387.06	3,387.06
Accounts receivable	13T013	112106	0.00	0.00	0.00
Accounts receivable	13T013	112107	4,431.44	2,621.30	2,621.30
Accounts receivable	13T014	112101	0.00	8,497.39	8,497.39
Accounts receivable	13T014	112107	0.00	6,286.74	6,286.74
Accounts receivable	13T016	112101	31,318.20	0.00	0.00
Accounts receivable	13T016	112107	0.00	0.00	0.00
Accounts receivable	13T018	112101	8,090.19	0.00	0.00
Accounts receivable	13TWHD	112010	0.00	0.00	0.00
Accounts receivable	13V000	112101	0.00	0.00	0.00
Accounts receivable	13V000	112107	0.00	0.00	0.00
Accounts receivable	13V001	112101	0.00	0.00	0.00
Accounts receivable	13V001	112103	0.00	0.00	0.00
Accounts receivable	13V001	112106	0.00	0.00	0.00
Accounts receivable	13V001	112107	0.00	0.00	0.00
Accounts receivable	13V002	112101	0.00	0.00	0.00
Accounts receivable	13V002	112106	0.00	0.00	0.00
Accounts receivable	13V002	112107	0.00	0.00	0.00
Accounts receivable	13V003	112101	0.00	1,810.76	1,810.76
Accounts receivable	13V003	112103	0.00	0.00	0.00
Accounts receivable	13V003	112106	0.00	0.00	0.00
Accounts receivable	13V003	112107	0.00	0.00	0.00
Accounts receivable	13V004	112101	0.00	0.00	0.00
Accounts receivable	13V004	112103	0.00	0.00	0.00
Accounts receivable	13V004	112106	0.00	0.00	0.00
Accounts receivable	13V004	112107	0.00	0.00	0.00
Accounts receivable	13V005	112101	0.00	0.00	0.00
Accounts receivable	13V005	112103	0.00	0.00	0.00
Accounts receivable	13V005	112106	0.00	0.00	0.00
Accounts receivable	13V005	112107	0.00	0.00	0.00
Accounts receivable	13V006	112101	0.00	0.00	0.00
Accounts receivable	13V006	112103	0.00	0.00	0.00
Accounts receivable	13V006	112106	0.00	0.00	0.00
Accounts receivable	13V006	112107	0.00	0.00	0.00
Accounts receivable	13V007	112101	142.96	142.96	142.96
Accounts receivable	13V007	112103	0.00	0.00	0.00
Accounts receivable	13V007	112107	0.00	0.00	0.00
Accounts receivable	13V011	112101	0.00	0.00	0.00
Accounts receivable	13V011	112106	0.00	0.00	0.00
Accounts receivable	13V011	112107	0.00	0.00	0.00
Accounts receivable	13V012	112101	0.00	0.00	0.00
Accounts receivable	13V012	112103	0.00	0.00	0.00
Accounts receivable	13V012	112106	0.00	0.00	0.00
Accounts receivable	13V012	112107	0.00	5,558.20	5,558.20
Accounts receivable	13V015	112101	0.00	0.00	0.00
Accounts receivable	13V015	112103	0.00	0.00	0.00
Accounts receivable	13V015	112106	0.00	0.00	0.00
Accounts receivable	13V015	112107	0.00	0.00	0.00
Accounts receivable	13V016	112101	0.00	3,996.23	3,996.23
Accounts receivable	13V016	112103	0.00	0.00	0.00
Accounts receivable	13V016	112106	0.00	0.00	0.00
Accounts receivable	13V016	112107	726.56	0.00	0.00
Accounts receivable	13V017	112101	(0.08)	8,605.59	8,605.59
Accounts receivable	13V017	112103	0.00	0.00	0.00
Accounts receivable	13V017	112106	0.00	0.00	0.00
Accounts receivable	13V017	112107	0.00	0.00	0.00
Accounts receivable	13V018	112101	0.00	0.63	0.63
Accounts receivable	13V018	112107	0.00	14,150.00	14,150.00
Accounts receivable	13V020	112101	72,053.08	40,220.48	40,220.48
Accounts receivable	13V020	112106	0.00	0.00	0.00
Accounts receivable	13V020	112107	0.00	0.00	0.00
Accounts receivable	13V021	112101	0.00	1,425.93	1,425.93
Accounts receivable	13V021	112103	0.00	0.00	0.00
Accounts receivable	13V021	112107	0.00	0.00	0.00
Accounts receivable	13V022	112101	0.00	0.00	0.00
Accounts receivable	13V022	112107	0.00	0.00	0.00

	Fund	Account	2004		2003
			Year to Date Balance	Year to Date Balance	Final Balance
ASSETS					
Current Assets					
Accounts receivable	13V024	112101	0.00	0.00	0.00
Accounts receivable	13V024	112107	0.00	0.00	0.00
Accounts receivable	13V025	112101	(2,340.90)	(3,109.80)	(3,109.80)
Accounts receivable	13V025	112103	0.00	0.00	0.00
Accounts receivable	13V025	112106	0.00	0.00	0.00
Accounts receivable	13V025	112107	12,295.86	86,120.86	86,120.86
Accounts receivable	13V026	112101	0.00	28,899.85	28,899.85
Accounts receivable	13V026	112106	0.00	0.00	0.00
Accounts receivable	13V026	112107	0.00	0.00	0.00
Accounts receivable	13V027	112101	0.00	0.00	0.00
Accounts receivable	13V027	112107	0.00	0.00	0.00
Accounts receivable	13V028	112101	0.00	0.00	0.00
Accounts receivable	13V028	112107	0.00	49,351.68	49,351.68
Accounts receivable	13V029	112101	0.00	19,196.90	19,196.90
Accounts receivable	13V029	112106	0.00	0.00	0.00
Accounts receivable	13V029	112107	0.00	0.00	0.00
Accounts receivable	13V030	112101	7.74	7,260.13	7,260.13
Accounts receivable	13V030	112106	0.00	0.00	0.00
Accounts receivable	13V030	112107	0.00	0.00	0.00
Accounts receivable	13V031	112101	0.00	0.00	0.00
Accounts receivable	13V031	112107	0.00	0.00	0.00
Accounts receivable	13V032	112101	2,462.17	20,724.58	20,724.58
Accounts receivable	13V032	112107	0.00	0.00	0.00
Accounts receivable	13V033	112101	70,387.73	27,755.95	27,755.95
Accounts receivable	13V033	112107	0.00	39,644.97	39,644.97
Accounts receivable	13V034	112101	766.08	50,383.03	50,383.03
Accounts receivable	13V034	112107	0.00	0.00	0.00
Accounts receivable	13V035	112101	34,100.09	22,628.15	22,628.15
Accounts receivable	13V036	112101	0.00	1,487.24	1,487.24
Accounts receivable	13V036	112107	0.00	0.00	0.00
Accounts receivable	13V037	112101	0.00	4,150.13	4,150.13
Accounts receivable	13V037	112107	0.00	0.00	0.00
Accounts receivable	13V038	112101	0.00	11,221.30	11,221.30
Accounts receivable	13V038	112107	0.00	0.00	0.00
Accounts receivable	13V039	112101	12,484.15	0.00	0.00
Accounts receivable	13V039	112107	0.00	0.00	0.00
Accounts receivable	13V040	112101	128,209.13	0.00	0.00
Accounts receivable	13V040	112107	0.00	0.00	0.00
Accounts receivable	13V041	112101	13,199.74	0.00	0.00
Accounts receivable	13V041	112107	0.00	0.00	0.00
Accounts receivable	13V043	112101	10,402.33	0.00	0.00
Accounts receivable	13V043	112107	0.00	0.00	0.00
Accounts receivable	13V044	112101	0.00	0.00	0.00
Accounts receivable	13V044	112107	0.00	0.00	0.00
Accounts receivable	13V045	112101	1,106.34	0.00	0.00
Accounts receivable	13V046	112101	1,983.74	0.00	0.00
Accounts receivable	13V047	112101	20,249.09	0.00	0.00
Accounts receivable	13V048	112101	1,151.74	0.00	0.00
Accounts receivable	13V048	112107	6,348.08	0.00	0.00
Accounts receivable	13V049	112101	364.17	0.00	0.00
Accounts receivable	13V051	112101	1,336.91	0.00	0.00
Accounts receivable	13VDES	112010	0.00	0.00	0.00
Accounts receivable	13VESD	112010	0.00	0.00	0.00
Accounts receivable	13VESQ	112010	0.00	0.00	0.00
Accounts receivable	13Z004	112101	0.00	0.00	0.00
Accounts receivable	13Z004	112103	0.00	0.00	0.00
Accounts receivable	13Z004	112106	0.00	0.00	0.00
Accounts receivable	13Z004	112107	0.00	0.00	0.00
Accounts receivable	13Z044	112101	0.00	0.00	0.00
Accounts receivable	13Z044	112107	0.00	0.00	0.00
Accounts receivable	13Z045	112101	0.00	0.00	0.00
Accounts receivable	13Z045	112107	0.00	0.00	0.00
Accounts receivable	13Z046	112106	0.00	0.00	0.00
Accounts receivable	13Z047	112101	0.00	0.00	0.00
Accounts receivable	13Z047	112103	0.00	0.00	0.00
Accounts receivable	13Z047	112106	0.00	0.00	0.00
Accounts receivable	13Z047	112107	0.00	0.00	0.00
Accounts receivable	13Z049	112101	0.00	5,226.61	5,226.61
Accounts receivable	13Z049	112107	0.00	22,366.67	22,366.67

	Fund	Account	2004		2003
			Year to Date Balance	Year to Date Balance	Final Balance
ASSETS					
Current Assets					
Accounts receivable	13Z050	112101	0.00	0.00	0.00
Accounts receivable	13Z050	112107	0.00	14,844.68	14,844.68
Accounts receivable	13Z051	112101	0.00	93,500.00	93,500.00
Accounts receivable	13Z051	112107	(250.00)	0.00	0.00
Accounts receivable	13Z053	112101	0.00	36,522.74	36,522.74
Accounts receivable	13Z053	112107	0.00	0.00	0.00
Accounts receivable	13Z054	112101	0.00	472.64	472.64
Accounts receivable	13Z054	112107	0.00	35.23	35.23
Accounts receivable	13Z055	112101	0.00	298.87	298.87
Accounts receivable	13Z055	112107	0.00	0.00	0.00
Accounts receivable	13Z055	112109	0.00	0.00	0.00
Accounts receivable	13Z056	112101	0.00	1,342.81	1,342.81
Accounts receivable	13Z056	112107	0.00	0.00	0.00
Accounts receivable	13Z057	112101	0.00	0.00	0.00
Accounts receivable	13Z057	112107	0.00	0.00	0.00
Accounts receivable	13Z061	112101	0.00	0.00	0.00
Accounts receivable	13Z062	112101	0.00	0.00	0.00
Accounts receivable	13Z062	112107	0.00	0.00	0.00
Accounts receivable	13ZNHD	112010	0.00	0.00	0.00
Accounts receivable	143001	112100	0.00	0.00	0.00
Accounts receivable	143001	112108	0.00	0.00	0.00
Accounts receivable	143002	112100	1,397.85	9,257.61	9,257.61
Accounts receivable	143002	112108	2,429.28	919.72	919.72
Accounts receivable	143003	112100	0.00	6.81	6.81
Accounts receivable	143003	112108	0.00	919.72	919.72
Accounts receivable	143004	112100	9,846.91	35,764.22	35,764.22
Accounts receivable	143004	112108	278.06	41,649.72	41,649.72
Accounts receivable	143006	112100	0.00	0.00	0.00
Accounts receivable	143006	112108	0.00	0.00	0.00
Accounts receivable	143008	112100	0.00	0.00	0.00
Accounts receivable	143008	112108	0.00	0.00	0.00
Accounts receivable	143009	112101	2,961.51	12,706.66	12,706.66
Accounts receivable	143009	112103	0.00	0.00	0.00
Accounts receivable	143009	112106	0.00	0.00	0.00
Accounts receivable	143009	112107	0.00	41,842.72	41,842.72
Accounts receivable	143010	112100	0.00	41,406.72	41,406.72
Accounts receivable	143010	112108	0.00	56,989.23	56,989.23
Accounts receivable	143019	112100	0.00	0.00	0.00
Accounts receivable	143019	112108	0.00	0.00	0.00
Accounts receivable	143020	112100	0.00	0.00	0.00
Accounts receivable	143020	112108	0.00	0.00	0.00
Accounts receivable	143023	112100	0.00	0.00	0.00
Accounts receivable	143023	112108	0.00	0.00	0.00
Accounts receivable	143026	112100	0.00	0.00	0.00
Accounts receivable	143026	112108	0.00	0.00	0.00
Accounts receivable	143030	112100	0.00	0.00	0.00
Accounts receivable	143030	112108	0.00	0.00	0.00
Accounts receivable	143031	112100	0.00	587.52	587.52
Accounts receivable	143031	112108	0.00	0.00	0.00
Accounts receivable	143032	112100	0.00	0.00	0.00
Accounts receivable	143032	112108	0.00	0.00	0.00
Accounts receivable	143037	112100	0.00	0.00	0.00
Accounts receivable	143037	112108	0.00	0.00	0.00
Accounts receivable	143039	112100	0.00	0.00	0.00
Accounts receivable	143039	112108	0.00	0.00	0.00
Accounts receivable	143042	112100	0.00	0.00	0.00
Accounts receivable	143042	112108	0.00	0.00	0.00
Accounts receivable	143044	112100	0.00	0.00	0.00
Accounts receivable	143044	112108	0.00	0.00	0.00
Accounts receivable	143045	112100	0.00	0.00	0.00
Accounts receivable	143045	112108	0.00	0.00	0.00
Accounts receivable	143047	112100	0.00	0.00	0.00
Accounts receivable	143047	112108	0.00	0.00	0.00
Accounts receivable	143050	112100	0.00	0.00	0.00
Accounts receivable	143050	112108	0.00	0.00	0.00
Accounts receivable	143052	112100	0.00	0.00	0.00
Accounts receivable	143052	112108	0.00	0.00	0.00
Accounts receivable	143053	112100	0.00	0.00	0.00
Accounts receivable	143053	112108	0.00	0.00	0.00

	Fund	Account	2004		2003	Final Balance
			Year to Date Balance	Year to Date Balance	Year to Date Balance	
ASSETS						
Current Assets						
Accounts receivable	143055	112100	0.00	0.00	0.00	0.00
Accounts receivable	143055	112108	0.00	0.00	0.00	0.00
Accounts receivable	143056	112100	1,285.20	1,940.49	1,940.49	1,940.49
Accounts receivable	143056	112108	0.00	4,409.60	4,409.60	4,409.60
Accounts receivable	143059	112100	0.00	0.00	0.00	0.00
Accounts receivable	143059	112108	0.00	0.00	0.00	0.00
Accounts receivable	143060	112100	0.00	1,440.00	1,440.00	1,440.00
Accounts receivable	143060	112108	0.00	0.00	0.00	0.00
Accounts receivable	143062	112100	0.00	0.00	0.00	0.00
Accounts receivable	143062	112108	0.00	0.00	0.00	0.00
Accounts receivable	143063	112100	0.00	0.00	0.00	0.00
Accounts receivable	143063	112108	0.00	0.00	0.00	0.00
Accounts receivable	143065	112100	0.00	0.00	0.00	0.00
Accounts receivable	143065	112108	0.00	0.00	0.00	0.00
Accounts receivable	143067	112101	0.00	0.00	0.00	0.00
Accounts receivable	143067	112107	0.00	0.00	0.00	0.00
Accounts receivable	143069	112100	0.00	0.00	0.00	0.00
Accounts receivable	143069	112108	0.00	0.00	0.00	0.00
Accounts receivable	143070	112100	0.00	0.00	0.00	0.00
Accounts receivable	143070	112108	0.00	0.00	0.00	0.00
Accounts receivable	143071	112100	0.00	0.00	0.00	0.00
Accounts receivable	143071	112108	0.00	0.00	0.00	0.00
Accounts receivable	143073	112100	0.00	1,412.82	1,412.82	1,412.82
Accounts receivable	143073	112108	0.00	912.96	912.96	912.96
Accounts receivable	143074	112100	0.00	0.00	0.00	0.00
Accounts receivable	143074	112108	0.00	0.00	0.00	0.00
Accounts receivable	143075	112100	0.00	0.00	0.00	0.00
Accounts receivable	143075	112108	0.00	0.00	0.00	0.00
Accounts receivable	143076	112100	0.00	0.00	0.00	0.00
Accounts receivable	143076	112108	0.00	0.00	0.00	0.00
Accounts receivable	143077	112100	0.00	0.00	0.00	0.00
Accounts receivable	143077	112108	0.00	0.00	0.00	0.00
Accounts receivable	143078	112100	0.00	0.00	0.00	0.00
Accounts receivable	143078	112108	0.00	0.00	0.00	0.00
Accounts receivable	143081	112100	0.00	0.00	0.00	0.00
Accounts receivable	143081	112108	0.00	0.00	0.00	0.00
Accounts receivable	143082	112100	7.06	3,058.09	3,058.09	3,058.09
Accounts receivable	143082	112108	0.00	919.72	919.72	919.72
Accounts receivable	143083	112100	0.00	0.00	0.00	0.00
Accounts receivable	143083	112108	0.00	0.00	0.00	0.00
Accounts receivable	143084	112100	0.00	280.22	280.22	280.22
Accounts receivable	143084	112102	0.00	0.00	0.00	0.00
Accounts receivable	143084	112108	0.00	0.00	0.00	0.00
Accounts receivable	143085	112100	0.00	(216.36)	(216.36)	(216.36)
Accounts receivable	143085	112108	0.00	0.00	0.00	0.00
Accounts receivable	143088	112100	0.00	1,708.53	1,708.53	1,708.53
Accounts receivable	143088	112108	0.00	919.72	919.72	919.72
Accounts receivable	143090	112100	0.00	0.00	0.00	0.00
Accounts receivable	143090	112108	0.00	0.00	0.00	0.00
Accounts receivable	143092	112100	0.00	0.00	0.00	0.00
Accounts receivable	143092	112108	0.00	0.00	0.00	0.00
Accounts receivable	143093	112100	0.00	0.00	0.00	0.00
Accounts receivable	143093	112108	0.00	0.00	0.00	0.00
Accounts receivable	143094	112100	127.50	3.17	3.17	3.17
Accounts receivable	143094	112108	0.00	0.00	0.00	0.00
Accounts receivable	143095	112100	0.00	0.00	0.00	0.00
Accounts receivable	143095	112108	0.00	0.00	0.00	0.00
Accounts receivable	143097	112100	325.54	2,514.03	2,514.03	2,514.03
Accounts receivable	143097	112108	0.00	919.72	919.72	919.72
Accounts receivable	143098	112100	6.58	2,524.88	2,524.88	2,524.88
Accounts receivable	143098	112108	17.05	133.97	133.97	133.97
Accounts receivable	143099	112100	0.00	0.00	0.00	0.00
Accounts receivable	143099	112108	1,497.11	0.00	0.00	0.00
Accounts receivable	143100	112100	10,296.77	2,900.00	2,900.00	2,900.00
Accounts receivable	143100	112108	0.00	0.00	0.00	0.00
Accounts receivable	143101	112100	0.00	29.00	29.00	29.00
Accounts receivable	143101	112108	0.00	0.00	0.00	0.00
Accounts receivable	143102	112100	2,190.00	725.00	725.00	725.00
Accounts receivable	143102	112108	0.00	0.00	0.00	0.00

		2004		2003		
Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance		
ASSETS						
Current Assets						
	Accounts receivable	143103	112100	1,787.03	18.82	18.82
	Accounts receivable	143103	112108	1,421.17	0.00	0.00
	Accounts receivable	143104	112100	0.00	0.00	0.00
	Accounts receivable	143104	112108	0.00	0.00	0.00
	Accounts receivable	143105	112100	33,656.72	7,340.12	7,340.12
	Accounts receivable	143105	112108	0.00	0.00	0.00
	Accounts receivable	143106	112100	0.00	0.00	0.00
	Accounts receivable	143106	112108	0.00	0.00	0.00
	Accounts receivable	143107	112100	0.00	0.00	0.00
	Accounts receivable	143107	112108	0.00	0.00	0.00
	Accounts receivable	143108	112100	8,196.88	3,485.72	3,485.72
	Accounts receivable	143108	112108	21,117.34	9,310.53	9,310.53
	Accounts receivable	143109	112100	2,623.29	2,444.27	2,444.27
	Accounts receivable	143109	112108	0.00	0.00	0.00
	Accounts receivable	143110	112100	5,877.29	10,795.84	10,795.84
	Accounts receivable	143110	112108	0.00	273.62	273.62
	Accounts receivable	143111	112100	6,371.32	4,076.07	4,076.07
	Accounts receivable	143111	112108	(48,404.80)	5,278.98	5,278.98
	Accounts receivable	143112	112100	1,701.07	2,764.06	2,764.06
	Accounts receivable	143112	112108	1,901.50	0.00	0.00
	Accounts receivable	143113	112100	12,379.74	10,900.41	10,900.41
	Accounts receivable	143113	112108	10,228.52	7,052.25	7,052.25
	Accounts receivable	143114	112100	9,972.30	3,697.14	3,697.14
	Accounts receivable	143114	112108	11,136.66	9,062.85	9,062.85
	Accounts receivable	143115	112100	5,383.05	3,281.36	3,281.36
	Accounts receivable	143115	112108	0.54	596.72	596.72
	Accounts receivable	143116	112100	688.02	694.68	694.68
	Accounts receivable	143116	112108	0.00	0.00	0.00
	Accounts receivable	143117	112100	3,690.42	2,137.13	2,137.13
	Accounts receivable	143117	112108	0.00	0.00	0.00
	Accounts receivable	143118	112101	0.00	0.00	0.00
	Accounts receivable	143118	112106	0.00	0.00	0.00
	Accounts receivable	143118	112107	0.00	1,218.98	1,218.98
	Accounts receivable	143118	112109	0.00	0.00	0.00
	Accounts receivable	143119	112100	14,142.64	10,970.55	10,970.55
	Accounts receivable	143119	112108	472.37	919.72	919.72
	Accounts receivable	143119	112109	0.00	0.00	0.00
	Accounts receivable	143120	112100	851.57	453.02	453.02
	Accounts receivable	143120	112108	3.49	0.00	0.00
	Accounts receivable	143121	112100	1,238.27	(6,441.16)	(6,441.16)
	Accounts receivable	143121	112108	0.00	0.00	0.00
	Accounts receivable	143122	112100	0.00	447.69	447.69
	Accounts receivable	143122	112108	0.00	0.00	0.00
	Accounts receivable	143123	112100	5,452.95	0.00	0.00
	Accounts receivable	143123	112108	0.00	0.00	0.00
	Accounts receivable	143123	112109	0.00	0.00	0.00
	Accounts receivable	143124	112100	3,252.24	4,197.95	4,197.95
	Accounts receivable	143124	112108	53.89	0.00	0.00
	Accounts receivable	143125	112100	6,178.43	0.00	0.00
	Accounts receivable	143125	112108	0.00	919.72	919.72
	Accounts receivable	143126	112100	0.00	12,079.42	12,079.42
	Accounts receivable	143126	112108	0.00	0.00	0.00
	Accounts receivable	143127	112100	0.00	137.86	137.86
	Accounts receivable	143127	112108	0.00	0.00	0.00
	Accounts receivable	143128	112100	0.00	0.00	0.00
	Accounts receivable	143128	112108	845.34	0.00	0.00
	Accounts receivable	143129	112100	6,839.94	106.56	106.56
	Accounts receivable	143129	112108	0.00	0.00	0.00
	Accounts receivable	143130	112100	2,800.27	0.00	0.00
	Accounts receivable	143130	112108	0.00	0.00	0.00
	Accounts receivable	143131	112100	32,590.76	1,270.45	1,270.45
	Accounts receivable	143131	112108	1,129.32	0.00	0.00
	Accounts receivable	143132	112100	21,830.53	5,991.75	5,991.75
	Accounts receivable	143132	112108	(9,849.54)	0.00	0.00
	Accounts receivable	143133	112101	(890.06)	950.09	950.09
	Accounts receivable	143133	112108	4.45	4,060.69	4,060.69
	Accounts receivable	143134	112100	22,314.40	2,782.01	2,782.01
	Accounts receivable	143134	112108	0.00	0.00	0.00
	Accounts receivable	143135	112100	10,777.99	1,932.73	1,932.73

	Fund	Account	2004		2003
			Year to Date Balance	Year to Date Balance	Final Balance
ASSETS					
Current Assets					
Accounts receivable	143135	112108	0.00	0.00	0.00
Accounts receivable	143136	112100	5,157.61	1,716.35	1,716.35
Accounts receivable	143136	112108	492.79	0.00	0.00
Accounts receivable	143137	112100	3,303.10	20,054.65	20,054.65
Accounts receivable	143137	112108	0.00	0.00	0.00
Accounts receivable	143138	112100	0.00	12,825.97	12,825.97
Accounts receivable	143138	112108	0.00	15,993.07	15,993.07
Accounts receivable	143139	112100	0.00	11,432.01	11,432.01
Accounts receivable	143139	112108	0.00	0.00	0.00
Accounts receivable	143140	112100	79.42	4,089.67	4,089.67
Accounts receivable	143140	112108	11.86	0.00	0.00
Accounts receivable	143141	112100	43,794.08	1,771.13	1,771.13
Accounts receivable	143141	112108	10,427.54	713.14	713.14
Accounts receivable	143142	112100	6,184.70	785.71	785.71
Accounts receivable	143142	112108	0.00	0.00	0.00
Accounts receivable	143143	112100	0.00	3,181.37	3,181.37
Accounts receivable	143143	112108	0.00	0.00	0.00
Accounts receivable	143144	112100	1,120.64	0.00	0.00
Accounts receivable	143144	112108	3.23	0.00	0.00
Accounts receivable	143145	112100	1,061.41	606.10	606.10
Accounts receivable	143145	112108	2,252.19	0.00	0.00
Accounts receivable	143146	112100	0.00	5.28	5.28
Accounts receivable	143146	112108	12,026.08	0.00	0.00
Accounts receivable	143147	112100	0.00	0.00	0.00
Accounts receivable	143147	112108	0.00	0.00	0.00
Accounts receivable	143148	112100	600.36	0.00	0.00
Accounts receivable	143148	112108	0.00	0.00	0.00
Accounts receivable	143149	112100	600.37	0.00	0.00
Accounts receivable	143149	112108	0.00	0.00	0.00
Accounts receivable	143150	112100	534.15	0.00	0.00
Accounts receivable	143150	112108	0.00	0.00	0.00
Accounts receivable	143151	112100	3,119.11	0.00	0.00
Accounts receivable	143151	112108	1,101.51	0.00	0.00
Accounts receivable	143152	112100	0.00	0.00	0.00
Accounts receivable	143152	112108	0.00	0.00	0.00
Accounts receivable	143153	112100	8,600.10	0.00	0.00
Accounts receivable	143153	112108	0.00	0.00	0.00
Accounts receivable	143154	112100	35,782.54	0.00	0.00
Accounts receivable	143154	112108	13,968.03	0.00	0.00
Accounts receivable	143155	112100	3,670.25	0.00	0.00
Accounts receivable	143155	112108	0.00	0.00	0.00
Accounts receivable	143156	112100	1,662.12	0.00	0.00
Accounts receivable	143156	112108	0.00	0.00	0.00
Accounts receivable	143157	112100	335.29	0.00	0.00
Accounts receivable	143157	112108	(5.80)	0.00	0.00
Accounts receivable	143159	112100	4,299.77	0.00	0.00
Accounts receivable	143159	112108	1,334.51	0.00	0.00
Accounts receivable	143160	112100	1,167.16	0.00	0.00
Accounts receivable	143160	112108	1,226.40	0.00	0.00
Accounts receivable	143161	112100	486.52	0.00	0.00
Accounts receivable	143161	112108	428.76	0.00	0.00
Accounts receivable	143162	112100	0.00	0.00	0.00
Accounts receivable	143162	112108	0.00	0.00	0.00
Accounts receivable	143163	112100	113.00	0.00	0.00
Accounts receivable	143163	112108	3,088.94	0.00	0.00
Accounts receivable	143164	112100	(1.98)	0.00	0.00
Accounts receivable	143164	112108	1,005.41	0.00	0.00
Accounts receivable	143165	112100	120.00	0.00	0.00
Accounts receivable	143165	112108	4,415.00	0.00	0.00
Accounts receivable	143166	112100	66,055.66	0.00	0.00
Accounts receivable	143167	112100	0.00	0.00	0.00
Accounts receivable	143167	112108	3,161.02	0.00	0.00
Accounts receivable	143168	112100	1,112.27	0.00	0.00
Accounts receivable	143168	112108	0.00	0.00	0.00
Accounts receivable	143169	112100	21,615.30	0.00	0.00
Accounts receivable	143170	112100	2,798.82	0.00	0.00
Accounts receivable	143170	112108	0.00	0.00	0.00
Accounts receivable	143171	112100	0.00	0.00	0.00
Accounts receivable	143171	112108	0.00	0.00	0.00

	Fund	Account	2004		2003	Final Balance
			Year to Date Balance	Year to Date Balance	Year to Date Balance	
ASSETS						
Current Assets						
Accounts receivable	143172	112100	5,323.96	0.00		0.00
Accounts receivable	143172	112108	551.88	0.00		0.00
Accounts receivable	143173	112100	3,496.05	0.00		0.00
Accounts receivable	143174	112101	0.00	0.00		0.00
Accounts receivable	143174	112107	0.00	0.00		0.00
Accounts receivable	143175	112100	0.00	0.00		0.00
Accounts receivable	143175	112108	2,681.03	0.00		0.00
Accounts receivable	143C00	112101	454.11	126.14		126.14
Accounts receivable	143C00	112103	0.00	0.00		0.00
Accounts receivable	143C00	112106	0.00	0.00		0.00
Accounts receivable	143C00	112107	1,227.56	1,227.56		1,227.56
Accounts receivable	143C01	112101	463.05	0.00		0.00
Accounts receivable	143C01	112106	0.00	0.00		0.00
Accounts receivable	143C01	112107	0.00	0.00		0.00
Accounts receivable	143C02	112101	0.00	0.00		0.00
Accounts receivable	143C02	112107	0.00	0.00		0.00
Accounts receivable	143C04	112101	364,314.35	218,529.51		218,529.51
Accounts receivable	143C04	112103	0.00	0.00		0.00
Accounts receivable	143C04	112106	0.00	0.00		0.00
Accounts receivable	143C04	112107	405,845.65	436,773.32		436,773.32
Accounts receivable	143C05	112101	0.00	0.00		0.00
Accounts receivable	143C05	112107	0.00	0.00		0.00
Accounts receivable	143C07	112101	0.00	0.00		0.00
Accounts receivable	143C07	112107	0.00	0.00		0.00
Accounts receivable	143C08	112101	0.00	0.00		0.00
Accounts receivable	143C08	112107	0.00	0.00		0.00
Accounts receivable	143C09	112101	0.00	0.00		0.00
Accounts receivable	143C09	112107	0.00	0.00		0.00
Accounts receivable	143C10	112101	0.00	17,352.89		17,352.89
Accounts receivable	143C10	112103	0.00	0.00		0.00
Accounts receivable	143C10	112106	0.00	0.00		0.00
Accounts receivable	143C10	112107	6,210.86	35,583.89		35,583.89
Accounts receivable	143C12	112101	0.00	0.00		0.00
Accounts receivable	143C12	112103	0.00	0.00		0.00
Accounts receivable	143C12	112107	0.00	0.00		0.00
Accounts receivable	143C13	112101	9,581.45	740.59		740.59
Accounts receivable	143C13	112107	2,298.20	5.80		5.80
Accounts receivable	143C14	112101	8,817.22	79,872.15		79,872.15
Accounts receivable	143C14	112107	70,142.64	114,785.45		114,785.45
Accounts receivable	143HST	112102	0.00	0.00		0.00
Accounts receivable	143LOC	112106	0.00	0.00		0.00
Accounts receivable	143LOC	112109	0.00	0.00		0.00
Accounts receivable	143NAG	112010	0.00	0.00		0.00
Accounts receivable	143NAG	112102	0.00	0.00		0.00
Accounts receivable	143NAL	112010	0.00	0.00		0.00
Accounts receivable	143NAS	112010	0.00	0.00		0.00
Accounts receivable	143NAS	112102	0.00	0.00		0.00
Accounts receivable	143NAX	112010	0.00	0.00		0.00
Accounts receivable	143NSM	112010	0.00	0.00		0.00
Accounts receivable	145000	112101	0.00	0.00		0.00
Accounts receivable	145000	112103	0.00	0.00		0.00
Accounts receivable	145000	112106	0.00	0.00		0.00
Accounts receivable	145000	112107	0.00	0.00		0.00
Accounts receivable	145003	112101	0.00	11.79		11.79
Accounts receivable	145003	112103	0.00	0.00		0.00
Accounts receivable	145003	112106	0.00	0.00		0.00
Accounts receivable	145003	112107	0.00	0.00		0.00
Accounts receivable	145004	112101	0.00	967.31		967.31
Accounts receivable	145004	112103	0.00	0.00		0.00
Accounts receivable	145004	112106	0.00	0.00		0.00
Accounts receivable	145004	112107	0.00	0.00		0.00
Accounts receivable	145005	112101	11,360.30	0.00		0.00
Accounts receivable	145NEH	112010	0.00	0.00		0.00
Accounts receivable	147000	112100	0.00	82.81		82.81
Accounts receivable	147000	112108	0.00	999.98		999.98
Accounts receivable	147001	112100	0.00	0.00		0.00
Accounts receivable	147001	112108	0.00	0.00		0.00
Accounts receivable	147002	112100	0.00	4,333.68		4,333.68
Accounts receivable	147002	112108	0.00	0.00		0.00

	Fund	Account	2004		2003
			Year to Date Balance	Year to Date Balance	Final Balance
ASSETS					
Current Assets					
Accounts receivable	147003	112100	4,589.04	4,297.04	4,297.04
Accounts receivable	147003	112108	0.00	7,606.11	7,606.11
Accounts receivable	147006	112100	5,321.59	4,487.76	4,487.76
Accounts receivable	147006	112108	0.00	5,037.53	5,037.53
Accounts receivable	147007	112100	0.00	0.00	0.00
Accounts receivable	147007	112108	0.00	0.00	0.00
Accounts receivable	147008	112100	0.00	0.00	0.00
Accounts receivable	147008	112108	0.00	0.00	0.00
Accounts receivable	147009	112100	0.00	0.00	0.00
Accounts receivable	147009	112108	0.00	0.00	0.00
Accounts receivable	147011	112100	0.00	6,759.82	6,759.82
Accounts receivable	147011	112108	0.00	4,782.05	4,782.05
Accounts receivable	147012	112100	0.00	165.24	165.24
Accounts receivable	147012	112108	0.00	0.00	0.00
Accounts receivable	147013	112100	0.00	0.00	0.00
Accounts receivable	147013	112108	0.00	0.00	0.00
Accounts receivable	147014	112100	0.00	869.65	869.65
Accounts receivable	147014	112108	0.00	1,137.18	1,137.18
Accounts receivable	147015	112100	0.00	0.00	0.00
Accounts receivable	147015	112108	0.00	0.00	0.00
Accounts receivable	147016	112100	7,764.34	3,446.72	3,446.72
Accounts receivable	147016	112108	0.00	6,077.83	6,077.83
Accounts receivable	147017	112100	0.00	4,572.62	4,572.62
Accounts receivable	147017	112108	0.00	6,685.10	6,685.10
Accounts receivable	147018	112100	380.10	8,706.90	8,706.90
Accounts receivable	147018	112108	0.00	9,706.77	9,706.77
Accounts receivable	147020	112100	0.00	231.09	231.09
Accounts receivable	147020	112108	0.00	0.00	0.00
Accounts receivable	147022	112100	0.00	0.00	0.00
Accounts receivable	147022	112108	0.00	0.00	0.00
Accounts receivable	147027	112100	0.00	0.00	0.00
Accounts receivable	147027	112108	0.00	(321.28)	(321.28)
Accounts receivable	147028	112100	0.00	0.00	0.00
Accounts receivable	147028	112108	0.00	0.00	0.00
Accounts receivable	147042	112100	0.00	0.00	0.00
Accounts receivable	147042	112108	0.00	0.00	0.00
Accounts receivable	147045	112100	0.00	0.00	0.00
Accounts receivable	147045	112108	0.00	0.00	0.00
Accounts receivable	147068	112100	0.00	0.00	0.00
Accounts receivable	147068	112108	0.00	0.00	0.00
Accounts receivable	147074	112100	0.00	0.00	0.00
Accounts receivable	147074	112108	0.00	(115.98)	(115.98)
Accounts receivable	147083	112100	0.00	0.00	0.00
Accounts receivable	147083	112108	0.00	0.00	0.00
Accounts receivable	147089	112100	0.00	0.00	0.00
Accounts receivable	147089	112108	0.00	0.00	0.00
Accounts receivable	147090	112100	0.00	0.00	0.00
Accounts receivable	147090	112108	0.00	(318.45)	(318.45)
Accounts receivable	147091	112100	0.00	0.00	0.00
Accounts receivable	147091	112108	0.00	0.00	0.00
Accounts receivable	147092	112100	0.00	309.80	309.80
Accounts receivable	147092	112108	0.00	511.56	511.56
Accounts receivable	147093	112100	0.00	0.00	0.00
Accounts receivable	147093	112108	0.00	0.00	0.00
Accounts receivable	147096	112100	437.07	326.60	326.60
Accounts receivable	147096	112108	0.00	0.00	0.00
Accounts receivable	147097	112100	85.64	754.43	754.43
Accounts receivable	147097	112108	0.00	(2,254.18)	(2,254.18)
Accounts receivable	147098	112100	0.00	2,924.21	2,924.21
Accounts receivable	147098	112108	0.00	0.00	0.00
Accounts receivable	147099	112100	0.00	0.00	0.00
Accounts receivable	147099	112108	0.00	0.00	0.00
Accounts receivable	147101	112100	(6,363.67)	10,227.45	10,227.45
Accounts receivable	147101	112108	0.00	7,800.42	7,800.42
Accounts receivable	147102	112100	0.00	0.00	0.00
Accounts receivable	147102	112108	0.00	0.00	0.00
Accounts receivable	147104	112100	0.00	0.00	0.00
Accounts receivable	147104	112108	0.00	0.00	0.00
Accounts receivable	147107	112101	0.00	0.00	0.00

	Fund	Account	2004		2003
			Year to Date Balance	Year to Date Balance	Final Balance
ASSETS					
Current Assets					
Accounts receivable	147107	112107	0.00	0.00	0.00
Accounts receivable	147108	112100	0.00	0.00	0.00
Accounts receivable	147108	112108	0.00	0.00	0.00
Accounts receivable	147109	112100	0.00	0.00	0.00
Accounts receivable	147109	112108	0.00	651.25	651.25
Accounts receivable	147110	112100	0.00	0.00	0.00
Accounts receivable	147110	112108	0.00	0.00	0.00
Accounts receivable	147111	112100	0.00	0.00	0.00
Accounts receivable	147111	112108	0.00	0.00	0.00
Accounts receivable	147112	112100	0.00	0.00	0.00
Accounts receivable	147112	112108	0.00	0.00	0.00
Accounts receivable	147113	112100	0.00	0.00	0.00
Accounts receivable	147113	112108	0.00	0.00	0.00
Accounts receivable	147114	112100	0.00	0.00	0.00
Accounts receivable	147114	112108	0.00	0.00	0.00
Accounts receivable	147115	112101	0.00	0.00	0.00
Accounts receivable	147115	112103	0.00	0.00	0.00
Accounts receivable	147115	112106	0.00	0.00	0.00
Accounts receivable	147115	112107	0.00	0.00	0.00
Accounts receivable	147116	112100	0.00	0.00	0.00
Accounts receivable	147116	112108	0.00	0.00	0.00
Accounts receivable	147117	112100	0.00	0.00	0.00
Accounts receivable	147117	112108	0.00	0.00	0.00
Accounts receivable	147118	112100	0.00	0.00	0.00
Accounts receivable	147118	112108	0.00	0.00	0.00
Accounts receivable	147119	112100	0.00	0.00	0.00
Accounts receivable	147119	112108	0.00	0.00	0.00
Accounts receivable	147121	112100	4,276.77	3,491.07	3,491.07
Accounts receivable	147121	112108	0.00	5,634.79	5,634.79
Accounts receivable	147123	112100	0.00	0.00	0.00
Accounts receivable	147123	112108	0.00	(74.88)	(74.88)
Accounts receivable	147125	112100	0.00	0.00	0.00
Accounts receivable	147125	112108	0.00	0.00	0.00
Accounts receivable	147128	112100	0.00	0.00	0.00
Accounts receivable	147128	112108	0.00	0.00	0.00
Accounts receivable	147140	112100	0.00	0.00	0.00
Accounts receivable	147140	112108	0.00	0.00	0.00
Accounts receivable	147140	112109	0.00	0.00	0.00
Accounts receivable	147146	112100	0.00	0.00	0.00
Accounts receivable	147146	112108	0.00	0.00	0.00
Accounts receivable	147147	112100	0.00	4,679.73	4,679.73
Accounts receivable	147147	112108	0.00	8,409.23	8,409.23
Accounts receivable	147149	112100	0.00	2,493.61	2,493.61
Accounts receivable	147149	112108	0.00	7,347.15	7,347.15
Accounts receivable	147151	112100	0.00	0.00	0.00
Accounts receivable	147151	112108	0.00	0.00	0.00
Accounts receivable	147153	112100	0.00	525.09	525.09
Accounts receivable	147153	112108	0.00	(485.10)	(485.10)
Accounts receivable	147154	112100	0.00	0.00	0.00
Accounts receivable	147154	112108	0.00	0.00	0.00
Accounts receivable	147155	112100	723.80	0.00	0.00
Accounts receivable	147155	112108	0.00	0.00	0.00
Accounts receivable	147156	112100	0.00	0.00	0.00
Accounts receivable	147156	112102	0.00	0.00	0.00
Accounts receivable	147156	112108	0.00	0.00	0.00
Accounts receivable	147157	112100	893.81	0.00	0.00
Accounts receivable	147157	112108	0.00	0.00	0.00
Accounts receivable	147158	112100	1,826.73	1,864.58	1,864.58
Accounts receivable	147158	112108	0.00	5,959.67	5,959.67
Accounts receivable	147159	112100	0.00	0.00	0.00
Accounts receivable	147159	112108	0.00	(88.23)	(88.23)
Accounts receivable	147160	112100	0.00	3,874.64	3,874.64
Accounts receivable	147160	112108	0.00	7,337.97	7,337.97
Accounts receivable	147161	112100	0.00	0.00	0.00
Accounts receivable	147161	112102	0.00	0.00	0.00
Accounts receivable	147161	112108	0.00	388.88	388.88
Accounts receivable	147162	112100	2,403.99	2,004.68	2,004.68
Accounts receivable	147162	112108	0.00	1,453.61	1,453.61
Accounts receivable	147163	112100	178.35	2,777.24	2,777.24

	Fund	Account	2004		2003
			Year to Date Balance	Year to Date Balance	Final Balance
ASSETS					
Current Assets					
Accounts receivable	147163	112108	0.00	8,844.62	8,844.62
Accounts receivable	147164	112100	0.00	296.80	296.80
Accounts receivable	147164	112108	0.00	0.00	0.00
Accounts receivable	147165	112100	0.00	0.00	0.00
Accounts receivable	147165	112108	0.00	0.00	0.00
Accounts receivable	147166	112100	0.00	1,037.11	1,037.11
Accounts receivable	147166	112108	0.00	0.00	0.00
Accounts receivable	147167	112101	0.00	0.00	0.00
Accounts receivable	147167	112106	0.00	0.00	0.00
Accounts receivable	147167	112107	445.45	445.45	445.45
Accounts receivable	147168	112100	9,138.55	3,235.33	3,235.33
Accounts receivable	147168	112108	0.00	1,745.46	1,745.46
Accounts receivable	147169	112100	(1,452.16)	2,089.40	2,089.40
Accounts receivable	147169	112108	0.00	0.00	0.00
Accounts receivable	147171	112100	0.00	0.00	0.00
Accounts receivable	147171	112108	0.00	0.00	0.00
Accounts receivable	147172	112100	2,297.91	1,883.74	1,883.74
Accounts receivable	147172	112108	0.00	0.00	0.00
Accounts receivable	147173	112100	0.00	916.15	916.15
Accounts receivable	147173	112108	0.00	0.00	0.00
Accounts receivable	147174	112100	3,047.92	21,018.89	21,018.89
Accounts receivable	147174	112108	0.00	11,109.61	11,109.61
Accounts receivable	147175	112100	9,556.83	6,488.46	6,488.46
Accounts receivable	147175	112108	0.00	4,369.26	4,369.26
Accounts receivable	147176	112100	3,232.91	12,216.21	12,216.21
Accounts receivable	147176	112108	0.00	0.00	0.00
Accounts receivable	147177	112100	0.00	0.00	0.00
Accounts receivable	147177	112108	0.00	0.00	0.00
Accounts receivable	147178	112100	1,726.20	2,034.75	2,034.75
Accounts receivable	147178	112108	0.00	2,060.00	2,060.00
Accounts receivable	147179	112100	0.00	0.00	0.00
Accounts receivable	147179	112108	0.00	0.00	0.00
Accounts receivable	147180	112100	676.49	0.00	0.00
Accounts receivable	147180	112108	0.00	0.00	0.00
Accounts receivable	147181	112100	1,244.57	2,388.70	2,388.70
Accounts receivable	147181	112108	0.00	8,778.44	8,778.44
Accounts receivable	147182	112100	578.14	0.00	0.00
Accounts receivable	147182	112108	0.00	0.00	0.00
Accounts receivable	147183	112100	0.00	8,024.52	8,024.52
Accounts receivable	147183	112108	0.00	0.00	0.00
Accounts receivable	147184	112100	0.00	901.15	901.15
Accounts receivable	147184	112108	0.00	0.00	0.00
Accounts receivable	147185	112100	0.00	0.00	0.00
Accounts receivable	147185	112108	0.00	0.00	0.00
Accounts receivable	147186	112100	6,593.40	727.36	727.36
Accounts receivable	147186	112108	0.00	0.00	0.00
Accounts receivable	147187	112100	1,398.02	3,012.29	3,012.29
Accounts receivable	147187	112108	0.00	0.00	0.00
Accounts receivable	147188	112100	5,393.11	3,020.96	3,020.96
Accounts receivable	147188	112108	0.00	0.00	0.00
Accounts receivable	147189	112100	4,402.29	1,810.95	1,810.95
Accounts receivable	147189	112108	0.00	0.00	0.00
Accounts receivable	147190	112100	5,558.94	3,082.42	3,082.42
Accounts receivable	147190	112108	0.00	0.00	0.00
Accounts receivable	147191	112100	8,935.35	(3,165.39)	(3,165.39)
Accounts receivable	147191	112108	0.00	4,203.94	4,203.94
Accounts receivable	147192	112100	0.00	0.00	0.00
Accounts receivable	147192	112108	0.00	0.00	0.00
Accounts receivable	147193	112100	0.00	0.00	0.00
Accounts receivable	147193	112108	0.00	0.00	0.00
Accounts receivable	147194	112100	0.00	0.00	0.00
Accounts receivable	147194	112108	0.00	0.00	0.00
Accounts receivable	147195	112100	2,794.54	4,069.23	4,069.23
Accounts receivable	147195	112108	0.00	0.00	0.00
Accounts receivable	147196	112100	1,955.99	4,450.84	4,450.84
Accounts receivable	147196	112108	0.00	7,377.31	7,377.31
Accounts receivable	147197	112100	3,224.78	(3,130.48)	(3,130.48)
Accounts receivable	147197	112108	0.00	0.00	0.00
Accounts receivable	147198	112100	0.00	0.00	0.00

	Fund	Account	2004		2003
			Year to Date Balance	Year to Date Balance	Final Balance
ASSETS					
Current Assets					
Accounts receivable	147198	112108	0.00	0.00	0.00
Accounts receivable	147199	112100	0.00	3,083.69	3,083.69
Accounts receivable	147199	112108	0.00	(110.00)	(110.00)
Accounts receivable	147200	112100	1,520.63	2,480.83	2,480.83
Accounts receivable	147200	112108	0.00	0.00	0.00
Accounts receivable	147201	112100	3,809.12	1,549.83	1,549.83
Accounts receivable	147201	112108	0.00	0.00	0.00
Accounts receivable	147202	112100	0.00	447.69	447.69
Accounts receivable	147202	112108	0.00	0.00	0.00
Accounts receivable	147203	112100	1,315.93	4,313.94	4,313.94
Accounts receivable	147203	112108	0.00	0.00	0.00
Accounts receivable	147204	112100	0.00	0.00	0.00
Accounts receivable	147204	112108	0.00	0.00	0.00
Accounts receivable	147205	112100	0.00	5,517.04	5,517.04
Accounts receivable	147205	112108	0.00	0.00	0.00
Accounts receivable	147206	112100	1,286.92	2,786.36	2,786.36
Accounts receivable	147206	112108	0.00	0.00	0.00
Accounts receivable	147207	112100	347.70	5,694.10	5,694.10
Accounts receivable	147207	112108	0.00	0.00	0.00
Accounts receivable	147208	112100	11,805.13	4,806.11	4,806.11
Accounts receivable	147208	112108	0.00	0.00	0.00
Accounts receivable	147209	112100	16,630.89	1,091.18	1,091.18
Accounts receivable	147209	112108	0.00	0.00	0.00
Accounts receivable	147210	112100	0.00	0.00	0.00
Accounts receivable	147210	112108	0.00	0.00	0.00
Accounts receivable	147211	112100	10,399.76	67,369.20	67,369.20
Accounts receivable	147211	112108	0.00	0.00	0.00
Accounts receivable	147212	112100	0.00	78.85	78.85
Accounts receivable	147212	112108	0.00	0.00	0.00
Accounts receivable	147213	112100	(15.00)	0.00	0.00
Accounts receivable	147213	112108	0.00	0.00	0.00
Accounts receivable	147214	112100	0.00	0.00	0.00
Accounts receivable	147214	112108	0.00	0.00	0.00
Accounts receivable	147215	112100	(3,817.99)	2,833.77	2,833.77
Accounts receivable	147215	112108	0.00	0.00	0.00
Accounts receivable	147216	112100	36,601.68	0.54	0.54
Accounts receivable	147216	112108	0.00	0.00	0.00
Accounts receivable	147217	112100	9,098.92	5,630.07	5,630.07
Accounts receivable	147217	112108	0.00	0.00	0.00
Accounts receivable	147218	112100	548.74	2,100.72	2,100.72
Accounts receivable	147218	112108	0.00	0.00	0.00
Accounts receivable	147219	112100	0.00	0.00	0.00
Accounts receivable	147219	112108	0.00	0.00	0.00
Accounts receivable	147220	112100	3,562.10	4,480.91	4,480.91
Accounts receivable	147220	112108	0.00	0.00	0.00
Accounts receivable	147221	112100	1,642.59	2,197.83	2,197.83
Accounts receivable	147221	112108	0.00	0.00	0.00
Accounts receivable	147222	112100	1,857.86	0.00	0.00
Accounts receivable	147222	112108	0.00	0.00	0.00
Accounts receivable	147223	112100	1,390.48	1,698.48	1,698.48
Accounts receivable	147223	112108	0.00	0.00	0.00
Accounts receivable	147224	112100	2,095.63	0.00	0.00
Accounts receivable	147224	112108	0.00	0.00	0.00
Accounts receivable	147225	112100	42.01	1,875.00	1,875.00
Accounts receivable	147225	112108	0.00	0.00	0.00
Accounts receivable	147226	112100	2,569.92	0.00	0.00
Accounts receivable	147226	112108	0.00	0.00	0.00
Accounts receivable	147228	112100	0.00	5,863.12	5,863.12
Accounts receivable	147228	112108	0.00	0.00	0.00
Accounts receivable	147229	112100	95.00	0.00	0.00
Accounts receivable	147229	112108	0.00	0.00	0.00
Accounts receivable	147230	112100	2,767.78	48,769.49	48,769.49
Accounts receivable	147230	112108	0.00	0.00	0.00
Accounts receivable	147231	112100	0.00	7,388.97	7,388.97
Accounts receivable	147231	112108	0.00	0.00	0.00
Accounts receivable	147232	112100	5,635.97	0.00	0.00
Accounts receivable	147232	112108	0.00	0.00	0.00
Accounts receivable	147233	112100	44.10	0.00	0.00
Accounts receivable	147233	112108	0.00	0.00	0.00

	Fund	Account	2004		2003	Final Balance
			Year to Date Balance	Year to Date Balance		
ASSETS						
Current Assets						
Accounts receivable	147235	112100	16,501.04	0.00		0.00
Accounts receivable	147235	112108	0.00	0.00		0.00
Accounts receivable	147236	112100	3,446.02	0.00		0.00
Accounts receivable	147236	112108	0.00	0.00		0.00
Accounts receivable	147237	112100	3,798.28	0.00		0.00
Accounts receivable	147237	112108	0.00	0.00		0.00
Accounts receivable	147238	112100	1,616.95	0.00		0.00
Accounts receivable	147238	112108	0.00	0.00		0.00
Accounts receivable	147239	112100	12,631.18	0.00		0.00
Accounts receivable	147239	112108	0.00	0.00		0.00
Accounts receivable	147240	112100	0.00	0.00		0.00
Accounts receivable	147240	112108	0.00	0.00		0.00
Accounts receivable	147241	112100	925.93	0.00		0.00
Accounts receivable	147241	112108	0.00	0.00		0.00
Accounts receivable	147242	112100	0.00	0.00		0.00
Accounts receivable	147242	112108	0.00	0.00		0.00
Accounts receivable	147243	112100	1,823.54	0.00		0.00
Accounts receivable	147243	112108	0.00	0.00		0.00
Accounts receivable	147244	112100	445.68	0.00		0.00
Accounts receivable	147244	112108	0.00	0.00		0.00
Accounts receivable	147245	112100	8,171.17	0.00		0.00
Accounts receivable	147245	112108	0.00	0.00		0.00
Accounts receivable	147246	112100	13,423.25	0.00		0.00
Accounts receivable	147246	112108	0.00	0.00		0.00
Accounts receivable	147247	112100	2,294.24	0.00		0.00
Accounts receivable	147247	112108	0.00	0.00		0.00
Accounts receivable	147248	112100	0.00	0.00		0.00
Accounts receivable	147248	112108	0.00	0.00		0.00
Accounts receivable	147249	112100	(4,970.00)	0.00		0.00
Accounts receivable	147249	112108	0.00	0.00		0.00
Accounts receivable	147250	112100	0.00	0.00		0.00
Accounts receivable	147250	112108	0.00	0.00		0.00
Accounts receivable	147251	112100	0.00	0.00		0.00
Accounts receivable	147251	112108	0.00	0.00		0.00
Accounts receivable	147252	112100	16,982.03	0.00		0.00
Accounts receivable	147252	112108	0.00	0.00		0.00
Accounts receivable	147253	112100	3,122.32	0.00		0.00
Accounts receivable	147253	112108	0.00	0.00		0.00
Accounts receivable	147254	112100	4,495.97	0.00		0.00
Accounts receivable	147254	112108	0.00	0.00		0.00
Accounts receivable	147255	112100	6,446.43	0.00		0.00
Accounts receivable	147255	112108	0.00	0.00		0.00
Accounts receivable	147256	112100	4,169.25	0.00		0.00
Accounts receivable	147256	112108	0.00	0.00		0.00
Accounts receivable	147257	112100	8,230.68	0.00		0.00
Accounts receivable	147257	112108	0.00	0.00		0.00
Accounts receivable	147259	112100	14,730.50	0.00		0.00
Accounts receivable	147260	112100	4,109.77	0.00		0.00
Accounts receivable	147262	112100	365.00	0.00		0.00
Accounts receivable	147262	112108	0.00	0.00		0.00
Accounts receivable	147263	112100	13,743.66	0.00		0.00
Accounts receivable	147265	112100	27,399.40	0.00		0.00
Accounts receivable	147267	112100	1,562.50	0.00		0.00
Accounts receivable	147LOC	112109	0.00	0.00		0.00
Accounts receivable	147NSF	112102	0.00	0.00		0.00
Accounts receivable	14B000	112101	0.00	0.00		0.00
Accounts receivable	14B000	112103	0.00	0.00		0.00
Accounts receivable	14B000	112107	0.00	254.35		254.35
Accounts receivable	14B001	112101	0.00	0.00		0.00
Accounts receivable	14B001	112103	0.00	0.00		0.00
Accounts receivable	14B001	112106	0.00	0.00		0.00
Accounts receivable	14B002	112101	0.00	0.00		0.00
Accounts receivable	14B002	112103	0.00	0.00		0.00
Accounts receivable	14B010	112101	0.00	0.00		0.00
Accounts receivable	14B010	112107	0.00	0.00		0.00
Accounts receivable	14B011	112101	0.00	0.00		0.00
Accounts receivable	14B011	112107	0.00	0.00		0.00
Accounts receivable	14B012	112101	0.00	0.00		0.00
Accounts receivable	14B012	112107	0.00	883.55		883.55

	Fund	Account	2004		2003
			Year to Date Balance	Year to Date Balance	Final Balance
ASSETS					
Current Assets					
Accounts receivable	14B013	112101	217.59	176.33	176.33
Accounts receivable	14B013	112103	0.00	0.00	0.00
Accounts receivable	14B013	112106	0.00	0.00	0.00
Accounts receivable	14B013	112107	0.00	0.00	0.00
Accounts receivable	14B014	112101	0.00	0.00	0.00
Accounts receivable	14B014	112103	0.00	0.00	0.00
Accounts receivable	14B014	112106	0.00	0.00	0.00
Accounts receivable	14B017	112101	0.00	20.29	20.29
Accounts receivable	14B017	112103	0.00	0.00	0.00
Accounts receivable	14B017	112106	0.00	0.00	0.00
Accounts receivable	14B017	112107	0.00	0.00	0.00
Accounts receivable	14B020	112101	0.00	0.00	0.00
Accounts receivable	14B020	112107	0.00	0.00	0.00
Accounts receivable	14B022	112101	0.00	0.00	0.00
Accounts receivable	14B022	112103	0.00	0.00	0.00
Accounts receivable	14B022	112106	0.00	0.00	0.00
Accounts receivable	14B022	112107	0.00	0.00	0.00
Accounts receivable	14B023	112101	0.00	0.00	0.00
Accounts receivable	14B023	112107	0.00	0.00	0.00
Accounts receivable	14B025	112103	0.00	0.00	0.00
Accounts receivable	14B026	112101	0.00	0.00	0.00
Accounts receivable	14B026	112107	0.00	0.00	0.00
Accounts receivable	14B028	112101	0.00	0.00	0.00
Accounts receivable	14B028	112103	0.00	0.00	0.00
Accounts receivable	14B028	112106	0.00	0.00	0.00
Accounts receivable	14B028	112107	1,302.24	1,302.24	1,302.24
Accounts receivable	14B029	112101	89.25	5,499.31	5,499.31
Accounts receivable	14B029	112103	0.00	0.00	0.00
Accounts receivable	14B029	112106	0.00	0.00	0.00
Accounts receivable	14B029	112107	0.00	0.00	0.00
Accounts receivable	14B030	112101	0.00	0.00	0.00
Accounts receivable	14B030	112103	0.00	0.00	0.00
Accounts receivable	14B030	112106	0.00	0.00	0.00
Accounts receivable	14B031	112101	0.00	6,711.13	6,711.13
Accounts receivable	14B031	112106	0.00	0.00	0.00
Accounts receivable	14B031	112107	0.00	0.00	0.00
Accounts receivable	14B032	112101	1,273.26	9,194.09	9,194.09
Accounts receivable	14B032	112103	0.00	0.00	0.00
Accounts receivable	14B032	112106	0.00	0.00	0.00
Accounts receivable	14B032	112107	0.00	0.00	0.00
Accounts receivable	14B033	112101	0.00	0.00	0.00
Accounts receivable	14B033	112103	0.00	0.00	0.00
Accounts receivable	14B033	112107	0.00	0.00	0.00
Accounts receivable	14B034	112101	0.00	0.00	0.00
Accounts receivable	14B034	112103	0.00	0.00	0.00
Accounts receivable	14B034	112106	0.00	0.00	0.00
Accounts receivable	14B034	112107	0.00	0.00	0.00
Accounts receivable	14B035	112101	0.00	0.00	0.00
Accounts receivable	14B035	112103	0.00	0.00	0.00
Accounts receivable	14B035	112106	0.00	0.00	0.00
Accounts receivable	14B035	112107	0.00	0.00	0.00
Accounts receivable	14B036	112101	0.00	0.00	0.00
Accounts receivable	14B036	112103	0.00	0.00	0.00
Accounts receivable	14B036	112106	0.00	0.00	0.00
Accounts receivable	14B036	112107	0.00	0.00	0.00
Accounts receivable	14B038	112101	0.00	351.00	351.00
Accounts receivable	14B038	112103	0.00	0.00	0.00
Accounts receivable	14B038	112106	0.00	0.00	0.00
Accounts receivable	14B038	112107	213.51	0.00	0.00
Accounts receivable	14B040	112101	5,971.86	2,107.32	2,107.32
Accounts receivable	14B040	112103	0.00	0.00	0.00
Accounts receivable	14B040	112106	0.00	0.00	0.00
Accounts receivable	14B040	112107	5,311.70	12,980.30	12,980.30
Accounts receivable	14B041	112106	0.00	0.00	0.00
Accounts receivable	14B042	112101	106.29	30.13	30.13
Accounts receivable	14B042	112103	0.00	0.00	0.00
Accounts receivable	14B042	112106	0.00	0.00	0.00
Accounts receivable	14B142	112101	43,632.84	29,644.59	29,644.59
Accounts receivable	14B142	112103	0.00	0.00	0.00

	Fund	Account	2004		2003
			Year to Date Balance	Year to Date Balance	Final Balance
ASSETS					
Current Assets					
Accounts receivable	14B142	112106	0.00	0.00	0.00
Accounts receivable	14B142	112107	0.00	0.00	0.00
Accounts receivable	14B143	112106	0.00	0.00	0.00
Accounts receivable	14B156	112101	0.00	1,842.65	1,842.65
Accounts receivable	14B156	112107	0.00	0.00	0.00
Accounts receivable	14B164	112101	0.00	0.00	0.00
Accounts receivable	14B164	112103	0.00	0.00	0.00
Accounts receivable	14B164	112106	0.00	0.00	0.00
Accounts receivable	14B164	112107	0.00	0.00	0.00
Accounts receivable	14B165	112101	0.00	0.00	0.00
Accounts receivable	14B165	112103	0.00	0.00	0.00
Accounts receivable	14B165	112106	0.00	0.00	0.00
Accounts receivable	14B165	112107	0.00	0.00	0.00
Accounts receivable	14B166	112101	0.00	0.00	0.00
Accounts receivable	14B166	112103	0.00	0.00	0.00
Accounts receivable	14B166	112107	0.00	0.00	0.00
Accounts receivable	14B167	112101	0.00	0.00	0.00
Accounts receivable	14B167	112103	0.00	0.00	0.00
Accounts receivable	14B167	112106	0.00	0.00	0.00
Accounts receivable	14B167	112107	0.00	0.00	0.00
Accounts receivable	14B172	112101	0.00	0.00	0.00
Accounts receivable	14B172	112107	0.00	0.00	0.00
Accounts receivable	14B174	112101	653.98	653.98	653.98
Accounts receivable	14B174	112103	0.00	0.00	0.00
Accounts receivable	14B174	112106	0.00	0.00	0.00
Accounts receivable	14B174	112107	0.00	0.00	0.00
Accounts receivable	14B175	112101	0.00	0.00	0.00
Accounts receivable	14B175	112103	0.00	0.00	0.00
Accounts receivable	14B175	112106	0.00	0.00	0.00
Accounts receivable	14B175	112107	0.00	0.00	0.00
Accounts receivable	14B176	112101	0.00	0.00	0.00
Accounts receivable	14B176	112103	0.00	0.00	0.00
Accounts receivable	14B176	112106	0.00	0.00	0.00
Accounts receivable	14B176	112107	0.00	0.00	0.00
Accounts receivable	14B177	112107	0.00	0.00	0.00
Accounts receivable	14B178	112101	0.00	0.00	0.00
Accounts receivable	14B178	112107	0.00	0.00	0.00
Accounts receivable	14B180	112101	0.00	0.00	0.00
Accounts receivable	14B180	112103	0.00	0.00	0.00
Accounts receivable	14B180	112106	0.00	0.00	0.00
Accounts receivable	14B180	112107	0.00	0.00	0.00
Accounts receivable	14B181	112101	0.00	0.00	0.00
Accounts receivable	14B181	112103	0.00	0.00	0.00
Accounts receivable	14B181	112106	0.00	0.00	0.00
Accounts receivable	14B181	112107	0.00	0.00	0.00
Accounts receivable	14B182	112101	0.00	101.92	101.92
Accounts receivable	14B182	112103	0.00	0.00	0.00
Accounts receivable	14B182	112107	3,999.97	3,898.05	3,898.05
Accounts receivable	14B185	112101	0.00	0.00	0.00
Accounts receivable	14B185	112103	0.00	0.00	0.00
Accounts receivable	14B185	112106	0.00	0.00	0.00
Accounts receivable	14B185	112107	0.00	0.00	0.00
Accounts receivable	14B186	112101	0.00	0.00	0.00
Accounts receivable	14B186	112103	0.00	0.00	0.00
Accounts receivable	14B186	112106	0.00	0.00	0.00
Accounts receivable	14B186	112107	0.00	0.00	0.00
Accounts receivable	14B187	112101	0.00	0.00	0.00
Accounts receivable	14B187	112103	0.00	0.00	0.00
Accounts receivable	14B187	112106	0.00	0.00	0.00
Accounts receivable	14B187	112107	0.00	0.00	0.00
Accounts receivable	14B188	112101	0.00	0.00	0.00
Accounts receivable	14B188	112103	0.00	0.00	0.00
Accounts receivable	14B188	112107	(9.82)	5.97	5.97
Accounts receivable	14B190	112101	(418.69)	0.00	0.00
Accounts receivable	14B190	112103	0.00	0.00	0.00
Accounts receivable	14B190	112106	0.00	0.00	0.00
Accounts receivable	14B190	112107	0.00	0.00	0.00
Accounts receivable	14B191	112101	0.00	0.00	0.00
Accounts receivable	14B191	112103	0.00	0.00	0.00

	Fund	Account	2004		2003
			Year to Date Balance	Year to Date Balance	Final Balance
ASSETS					
Current Assets					
Accounts receivable	14B191	112106	0.00	0.00	0.00
Accounts receivable	14B192	112101	0.00	0.00	0.00
Accounts receivable	14B192	112103	0.00	0.00	0.00
Accounts receivable	14B192	112106	0.00	0.00	0.00
Accounts receivable	14B194	112103	0.00	0.00	0.00
Accounts receivable	14B194	112106	0.00	0.00	0.00
Accounts receivable	14B196	112103	0.00	0.00	0.00
Accounts receivable	14B196	112106	0.00	0.00	0.00
Accounts receivable	14B197	112101	0.00	0.00	0.00
Accounts receivable	14B197	112103	0.00	0.00	0.00
Accounts receivable	14B197	112106	0.00	0.00	0.00
Accounts receivable	14B198	112103	0.00	0.00	0.00
Accounts receivable	14B198	112106	0.00	0.00	0.00
Accounts receivable	14B199	112103	0.00	0.00	0.00
Accounts receivable	14B199	112106	0.00	0.00	0.00
Accounts receivable	14B200	112101	0.00	0.00	0.00
Accounts receivable	14B200	112103	0.00	0.00	0.00
Accounts receivable	14B200	112106	0.00	0.00	0.00
Accounts receivable	14B201	112101	0.00	0.00	0.00
Accounts receivable	14B201	112103	0.00	0.00	0.00
Accounts receivable	14B201	112106	0.00	0.00	0.00
Accounts receivable	14B203	112101	0.00	0.00	0.00
Accounts receivable	14B203	112103	0.00	0.00	0.00
Accounts receivable	14B203	112106	0.00	0.00	0.00
Accounts receivable	14B204	112103	0.00	0.00	0.00
Accounts receivable	14B206	112101	0.00	0.00	0.00
Accounts receivable	14B206	112103	0.00	0.00	0.00
Accounts receivable	14B206	112106	0.00	0.00	0.00
Accounts receivable	14B209	112101	0.00	0.00	0.00
Accounts receivable	14B209	112103	0.00	0.00	0.00
Accounts receivable	14B209	112106	0.00	0.00	0.00
Accounts receivable	14B210	112103	0.00	0.00	0.00
Accounts receivable	14B213	112101	0.00	0.00	0.00
Accounts receivable	14B213	112103	0.00	0.00	0.00
Accounts receivable	14B213	112106	0.00	0.00	0.00
Accounts receivable	14B214	112101	0.00	0.00	0.00
Accounts receivable	14B214	112103	0.00	0.00	0.00
Accounts receivable	14B214	112106	0.00	0.00	0.00
Accounts receivable	14B215	112101	0.00	0.00	0.00
Accounts receivable	14B215	112103	0.00	0.00	0.00
Accounts receivable	14B215	112106	0.00	0.00	0.00
Accounts receivable	14B216	112103	0.00	0.00	0.00
Accounts receivable	14B216	112106	0.00	0.00	0.00
Accounts receivable	14B219	112101	0.00	0.00	0.00
Accounts receivable	14B219	112103	0.00	0.00	0.00
Accounts receivable	14B219	112106	0.00	0.00	0.00
Accounts receivable	14B219	112107	0.00	0.00	0.00
Accounts receivable	14B225	112010	0.00	0.00	0.00
Accounts receivable	14B225	112101	5,689.97	13,629.30	13,629.30
Accounts receivable	14B225	112103	0.00	0.00	0.00
Accounts receivable	14B225	112106	0.00	0.00	0.00
Accounts receivable	14B225	112107	(1,672.24)	0.00	0.00
Accounts receivable	14B228	112101	0.00	0.00	0.00
Accounts receivable	14B228	112107	0.00	0.00	0.00
Accounts receivable	14B230	112101	0.00	0.00	0.00
Accounts receivable	14B230	112103	0.00	0.00	0.00
Accounts receivable	14B230	112106	0.00	0.00	0.00
Accounts receivable	14B230	112107	0.00	0.00	0.00
Accounts receivable	14B231	112101	0.00	0.00	0.00
Accounts receivable	14B231	112107	0.00	0.00	0.00
Accounts receivable	14B232	112101	0.00	0.00	0.00
Accounts receivable	14B232	112103	0.00	0.00	0.00
Accounts receivable	14B232	112106	0.00	0.00	0.00
Accounts receivable	14B232	112107	0.00	5,453.29	5,453.29
Accounts receivable	14B233	112101	5,295.49	8,502.02	8,502.02
Accounts receivable	14B233	112103	0.00	0.00	0.00
Accounts receivable	14B233	112106	0.00	0.00	0.00
Accounts receivable	14B233	112107	10,667.85	0.00	0.00
Accounts receivable	14B234	112101	0.00	0.00	0.00

	Fund	Account	2004		2003
			Year to Date Balance	Year to Date Balance	Final Balance
ASSETS					
Current Assets					
Accounts receivable	14B234	112107	0.00	0.00	0.00
Accounts receivable	14B235	112101	4,089.42	6,306.55	6,306.55
Accounts receivable	14B235	112103	0.00	0.00	0.00
Accounts receivable	14B235	112106	0.00	0.00	0.00
Accounts receivable	14B235	112107	0.00	0.00	0.00
Accounts receivable	14B236	112101	0.00	560.61	560.61
Accounts receivable	14B236	112103	0.00	0.00	0.00
Accounts receivable	14B236	112106	0.00	0.00	0.00
Accounts receivable	14B236	112107	0.00	0.00	0.00
Accounts receivable	14B237	112101	0.00	739.09	739.09
Accounts receivable	14B237	112103	0.00	0.00	0.00
Accounts receivable	14B237	112106	0.00	0.00	0.00
Accounts receivable	14B237	112107	0.00	1,851.76	1,851.76
Accounts receivable	14B240	112101	108.40	0.00	0.00
Accounts receivable	14B240	112103	0.00	0.00	0.00
Accounts receivable	14B240	112106	0.00	0.00	0.00
Accounts receivable	14B240	112107	0.00	0.00	0.00
Accounts receivable	14B242	112101	0.00	19.07	19.07
Accounts receivable	14B242	112103	0.00	0.00	0.00
Accounts receivable	14B242	112106	0.00	0.00	0.00
Accounts receivable	14B242	112107	0.00	0.00	0.00
Accounts receivable	14B243	112101	0.00	0.00	0.00
Accounts receivable	14B243	112107	0.00	0.00	0.00
Accounts receivable	14B247	112103	0.00	0.00	0.00
Accounts receivable	14B247	112107	0.00	4,800.17	4,800.17
Accounts receivable	14B250	112101	0.00	7,516.26	7,516.26
Accounts receivable	14B250	112103	0.00	0.00	0.00
Accounts receivable	14B250	112106	0.00	0.00	0.00
Accounts receivable	14B250	112107	0.00	0.00	0.00
Accounts receivable	14B256	112103	0.00	0.00	0.00
Accounts receivable	14B256	112106	0.00	0.00	0.00
Accounts receivable	14B257	112101	0.00	0.00	0.00
Accounts receivable	14B257	112103	0.00	0.00	0.00
Accounts receivable	14B257	112106	0.00	0.00	0.00
Accounts receivable	14B257	112107	0.00	0.00	0.00
Accounts receivable	14B259	112101	0.00	0.00	0.00
Accounts receivable	14B259	112103	0.00	0.00	0.00
Accounts receivable	14B259	112106	0.00	0.00	0.00
Accounts receivable	14B259	112107	0.00	0.00	0.00
Accounts receivable	14B260	112101	0.00	2,611.86	2,611.86
Accounts receivable	14B260	112106	0.00	0.00	0.00
Accounts receivable	14B260	112107	4,938.84	7,418.95	7,418.95
Accounts receivable	14B263	112101	0.00	0.00	0.00
Accounts receivable	14B263	112103	0.00	0.00	0.00
Accounts receivable	14B263	112106	0.00	0.00	0.00
Accounts receivable	14B263	112107	0.00	0.00	0.00
Accounts receivable	14B265	112101	0.00	0.00	0.00
Accounts receivable	14B265	112103	0.00	0.00	0.00
Accounts receivable	14B265	112106	0.00	0.00	0.00
Accounts receivable	14B266	112101	0.00	0.00	0.00
Accounts receivable	14B266	112103	0.00	0.00	0.00
Accounts receivable	14B266	112106	0.00	0.00	0.00
Accounts receivable	14B267	112101	0.00	0.00	0.00
Accounts receivable	14B267	112103	0.00	0.00	0.00
Accounts receivable	14B267	112106	0.00	0.00	0.00
Accounts receivable	14B268	112101	190.00	3,445.45	3,445.45
Accounts receivable	14B268	112103	0.00	0.00	0.00
Accounts receivable	14B268	112106	0.00	0.00	0.00
Accounts receivable	14B268	112107	3,214.03	3,633.98	3,633.98
Accounts receivable	14B269	112101	0.00	(36.44)	(36.44)
Accounts receivable	14B269	112103	0.00	0.00	0.00
Accounts receivable	14B269	112106	0.00	0.00	0.00
Accounts receivable	14B269	112107	0.00	5,263.93	5,263.93
Accounts receivable	14B270	112101	0.00	0.00	0.00
Accounts receivable	14B270	112103	0.00	0.00	0.00
Accounts receivable	14B270	112106	0.00	0.00	0.00
Accounts receivable	14B270	112107	0.00	0.00	0.00
Accounts receivable	14B271	112101	0.00	0.00	0.00
Accounts receivable	14B271	112103	0.00	0.00	0.00

	Fund	Account	2004		2003
			Year to Date Balance	Year to Date Balance	Final Balance
ASSETS					
Current Assets					
Accounts receivable	14B271	112106	0.00	0.00	0.00
Accounts receivable	14B271	112107	0.00	0.00	0.00
Accounts receivable	14B273	112101	0.00	0.00	0.00
Accounts receivable	14B273	112103	0.00	0.00	0.00
Accounts receivable	14B273	112106	0.00	0.00	0.00
Accounts receivable	14B273	112107	0.00	0.00	0.00
Accounts receivable	14B274	112101	0.00	0.00	0.00
Accounts receivable	14B274	112103	0.00	0.00	0.00
Accounts receivable	14B274	112106	0.00	0.00	0.00
Accounts receivable	14B274	112107	0.00	0.00	0.00
Accounts receivable	14B275	112101	0.00	5,340.73	5,340.73
Accounts receivable	14B275	112103	0.00	0.00	0.00
Accounts receivable	14B275	112106	0.00	0.00	0.00
Accounts receivable	14B275	112107	15,937.35	17,755.13	17,755.13
Accounts receivable	14B276	112101	0.00	0.00	0.00
Accounts receivable	14B276	112107	0.00	0.00	0.00
Accounts receivable	14B277	112101	0.00	0.00	0.00
Accounts receivable	14B277	112103	0.00	0.00	0.00
Accounts receivable	14B277	112106	0.00	0.00	0.00
Accounts receivable	14B277	112107	0.00	0.00	0.00
Accounts receivable	14B278	112101	0.00	0.00	0.00
Accounts receivable	14B278	112103	0.00	0.00	0.00
Accounts receivable	14B278	112106	0.00	0.00	0.00
Accounts receivable	14B278	112107	0.00	59.17	59.17
Accounts receivable	14B279	112101	2,750.00	10,002.36	10,002.36
Accounts receivable	14B279	112103	0.00	0.00	0.00
Accounts receivable	14B279	112106	0.00	0.00	0.00
Accounts receivable	14B279	112107	0.00	0.00	0.00
Accounts receivable	14B280	112101	0.00	7,033.99	7,033.99
Accounts receivable	14B280	112103	0.00	0.00	0.00
Accounts receivable	14B280	112106	0.00	0.00	0.00
Accounts receivable	14B280	112107	0.00	0.00	0.00
Accounts receivable	14B281	112101	0.00	0.00	0.00
Accounts receivable	14B281	112107	0.00	0.00	0.00
Accounts receivable	14B282	112101	0.00	0.00	0.00
Accounts receivable	14B282	112103	0.00	0.00	0.00
Accounts receivable	14B282	112106	0.00	0.00	0.00
Accounts receivable	14B282	112107	955.04	42,755.04	42,755.04
Accounts receivable	14B284	112101	0.00	0.00	0.00
Accounts receivable	14B284	112107	0.00	0.00	0.00
Accounts receivable	14B285	112101	0.00	0.00	0.00
Accounts receivable	14B285	112106	0.00	0.00	0.00
Accounts receivable	14B285	112107	0.00	0.00	0.00
Accounts receivable	14B286	112101	0.00	0.00	0.00
Accounts receivable	14B286	112107	0.00	0.00	0.00
Accounts receivable	14B287	112103	0.00	0.00	0.00
Accounts receivable	14B287	112106	0.00	0.00	0.00
Accounts receivable	14B288	112101	0.00	0.00	0.00
Accounts receivable	14B288	112107	0.00	0.00	0.00
Accounts receivable	14B289	112101	1,307.49	0.00	0.00
Accounts receivable	14B289	112103	0.00	0.00	0.00
Accounts receivable	14B289	112106	0.00	0.00	0.00
Accounts receivable	14B289	112107	0.00	1,596.09	1,596.09
Accounts receivable	14B290	112101	7,980.03	4,126.81	4,126.81
Accounts receivable	14B290	112103	0.00	0.00	0.00
Accounts receivable	14B290	112106	0.00	0.00	0.00
Accounts receivable	14B290	112107	35,991.38	25,593.61	25,593.61
Accounts receivable	14B291	112101	0.00	1,136.00	1,136.00
Accounts receivable	14B291	112103	0.00	0.00	0.00
Accounts receivable	14B291	112106	0.00	0.00	0.00
Accounts receivable	14B291	112107	0.00	1,496.65	1,496.65
Accounts receivable	14B292	112101	0.00	0.00	0.00
Accounts receivable	14B292	112103	0.00	0.00	0.00
Accounts receivable	14B292	112107	0.00	0.00	0.00
Accounts receivable	14B293	112101	0.00	0.00	0.00
Accounts receivable	14B293	112107	0.00	0.00	0.00
Accounts receivable	14B294	112101	0.00	0.00	0.00
Accounts receivable	14B294	112106	0.00	0.00	0.00
Accounts receivable	14B294	112107	456.78	0.00	0.00

	Fund	Account	2004		2003
			Year to Date Balance	Year to Date Balance	Final Balance
ASSETS					
Current Assets					
Accounts receivable	14B297	112101	0.00	30,332.57	30,332.57
Accounts receivable	14B297	112107	0.00	0.00	0.00
Accounts receivable	14B298	112101	16,042.94	0.00	0.00
Accounts receivable	14B298	112107	5,937.80	36,782.56	36,782.56
Accounts receivable	14B299	112101	28,513.69	23,060.18	23,060.18
Accounts receivable	14B299	112107	0.00	0.00	0.00
Accounts receivable	14B300	112101	0.00	13,489.90	13,489.90
Accounts receivable	14B300	112103	0.00	0.00	0.00
Accounts receivable	14B300	112106	0.00	0.00	0.00
Accounts receivable	14B300	112107	0.00	0.00	0.00
Accounts receivable	14B301	112101	0.00	0.00	0.00
Accounts receivable	14B301	112106	0.00	0.00	0.00
Accounts receivable	14B301	112107	0.00	0.00	0.00
Accounts receivable	14B302	112101	0.00	1,652.03	1,652.03
Accounts receivable	14B302	112103	0.00	0.00	0.00
Accounts receivable	14B302	112106	0.00	0.00	0.00
Accounts receivable	14B302	112107	0.00	0.00	0.00
Accounts receivable	14B303	112101	0.00	0.00	0.00
Accounts receivable	14B303	112106	0.00	0.00	0.00
Accounts receivable	14B303	112107	4,656.88	4,656.88	4,656.88
Accounts receivable	14B304	112101	1,325.68	371.29	371.29
Accounts receivable	14B304	112103	0.00	0.00	0.00
Accounts receivable	14B304	112106	0.00	0.00	0.00
Accounts receivable	14B304	112107	0.00	0.00	0.00
Accounts receivable	14B305	112101	0.00	0.00	0.00
Accounts receivable	14B305	112103	0.00	0.00	0.00
Accounts receivable	14B305	112107	23,656.87	23,656.87	23,656.87
Accounts receivable	14B307	112101	0.00	0.00	0.00
Accounts receivable	14B307	112106	0.00	0.00	0.00
Accounts receivable	14B307	112107	0.00	0.00	0.00
Accounts receivable	14B308	112101	0.00	0.00	0.00
Accounts receivable	14B308	112107	0.00	0.00	0.00
Accounts receivable	14B309	112101	0.00	0.00	0.00
Accounts receivable	14B309	112106	0.00	0.00	0.00
Accounts receivable	14B309	112107	0.00	0.00	0.00
Accounts receivable	14B310	112101	0.00	0.00	0.00
Accounts receivable	14B310	112106	0.00	0.00	0.00
Accounts receivable	14B310	112107	3,500.33	3,500.33	3,500.33
Accounts receivable	14B311	112101	0.00	24,030.92	24,030.92
Accounts receivable	14B311	112106	0.00	0.00	0.00
Accounts receivable	14B311	112107	0.00	(26,576.56)	(26,576.56)
Accounts receivable	14B312	112101	0.00	(180.00)	(180.00)
Accounts receivable	14B312	112106	0.00	0.00	0.00
Accounts receivable	14B312	112107	0.00	0.00	0.00
Accounts receivable	14B313	112101	4,089.96	4,089.96	4,089.96
Accounts receivable	14B313	112107	0.00	0.00	0.00
Accounts receivable	14B314	112101	0.00	0.00	0.00
Accounts receivable	14B314	112106	0.00	0.00	0.00
Accounts receivable	14B314	112107	0.00	(308.19)	(308.19)
Accounts receivable	14B314	112109	0.00	0.00	0.00
Accounts receivable	14B315	112101	7.12	4,206.66	4,206.66
Accounts receivable	14B315	112106	0.00	0.00	0.00
Accounts receivable	14B315	112107	444.55	3,105.12	3,105.12
Accounts receivable	14B316	112101	0.00	0.00	0.00
Accounts receivable	14B316	112106	0.00	0.00	0.00
Accounts receivable	14B316	112107	0.00	0.00	0.00
Accounts receivable	14B317	112101	1,542.23	2,976.51	2,976.51
Accounts receivable	14B317	112106	0.00	0.00	0.00
Accounts receivable	14B317	112107	21,518.96	13,574.59	13,574.59
Accounts receivable	14B319	112101	0.00	0.00	0.00
Accounts receivable	14B319	112107	0.00	0.00	0.00
Accounts receivable	14B320	112101	0.00	4,755.22	4,755.22
Accounts receivable	14B320	112106	0.00	0.00	0.00
Accounts receivable	14B320	112107	0.00	0.00	0.00
Accounts receivable	14B321	112101	16,477.38	0.00	0.00
Accounts receivable	14B321	112106	0.00	0.00	0.00
Accounts receivable	14B321	112107	0.00	0.00	0.00
Accounts receivable	14B322	112101	0.00	0.00	0.00
Accounts receivable	14B322	112106	0.00	0.00	0.00

	Fund	Account	2004		2003
			Year to Date Balance	Year to Date Balance	Final Balance
ASSETS					
Current Assets					
Accounts receivable	14B322	112107	0.00	0.00	0.00
Accounts receivable	14B323	112101	0.00	0.00	0.00
Accounts receivable	14B323	112107	0.00	0.00	0.00
Accounts receivable	14B324	112101	0.00	3,018.81	3,018.81
Accounts receivable	14B324	112107	0.00	0.00	0.00
Accounts receivable	14B325	112101	(0.30)	28,268.30	28,268.30
Accounts receivable	14B325	112106	0.00	0.00	0.00
Accounts receivable	14B325	112107	5,767.50	0.00	0.00
Accounts receivable	14B326	112101	0.00	7,922.36	7,922.36
Accounts receivable	14B326	112106	0.00	0.00	0.00
Accounts receivable	14B326	112107	0.00	0.00	0.00
Accounts receivable	14B327	112101	0.00	0.00	0.00
Accounts receivable	14B327	112107	0.00	0.00	0.00
Accounts receivable	14B328	112101	3,551.95	3,531.90	3,531.90
Accounts receivable	14B328	112107	56,023.97	49,572.70	49,572.70
Accounts receivable	14B329	112101	0.00	19,890.78	19,890.78
Accounts receivable	14B329	112107	92,835.22	21,296.06	21,296.06
Accounts receivable	14B330	112101	0.00	23,737.50	23,737.50
Accounts receivable	14B330	112107	0.00	29,340.37	29,340.37
Accounts receivable	14B331	112101	0.00	0.00	0.00
Accounts receivable	14B331	112106	0.00	0.00	0.00
Accounts receivable	14B331	112107	0.00	0.00	0.00
Accounts receivable	14B332	112101	0.00	20,434.57	20,434.57
Accounts receivable	14B332	112106	0.00	0.00	0.00
Accounts receivable	14B332	112107	0.00	0.00	0.00
Accounts receivable	14B333	112101	2,715.05	9,265.84	9,265.84
Accounts receivable	14B333	112107	0.00	0.00	0.00
Accounts receivable	14B334	112101	0.00	3,896.98	3,896.98
Accounts receivable	14B334	112107	0.00	31,075.41	31,075.41
Accounts receivable	14B335	112101	0.00	350.00	350.00
Accounts receivable	14B335	112107	0.00	1,214.10	1,214.10
Accounts receivable	14B336	112101	462.47	303.62	303.62
Accounts receivable	14B336	112107	0.00	19,377.97	19,377.97
Accounts receivable	14B337	112101	0.00	0.00	0.00
Accounts receivable	14B337	112107	0.00	0.00	0.00
Accounts receivable	14B338	112101	0.00	0.00	0.00
Accounts receivable	14B338	112107	0.00	0.00	0.00
Accounts receivable	14B339	112101	0.00	11,044.34	11,044.34
Accounts receivable	14B339	112107	0.00	0.00	0.00
Accounts receivable	14B340	112101	0.00	3,656.82	3,656.82
Accounts receivable	14B340	112107	0.00	0.00	0.00
Accounts receivable	14B341	112101	0.00	4,328.00	4,328.00
Accounts receivable	14B341	112107	0.00	7,083.81	7,083.81
Accounts receivable	14B342	112101	0.00	0.00	0.00
Accounts receivable	14B342	112107	0.00	0.00	0.00
Accounts receivable	14B343	112101	0.00	0.00	0.00
Accounts receivable	14B344	112101	0.00	44,143.92	44,143.92
Accounts receivable	14B344	112107	83,806.83	38,799.30	38,799.30
Accounts receivable	14B346	112101	64.24	12,301.78	12,301.78
Accounts receivable	14B346	112107	0.00	12,671.63	12,671.63
Accounts receivable	14B349	112101	0.50	2,976.64	2,976.64
Accounts receivable	14B349	112107	0.00	0.00	0.00
Accounts receivable	14B350	112101	(0.06)	9,484.96	9,484.96
Accounts receivable	14B350	112107	0.00	10,427.62	10,427.62
Accounts receivable	14B351	112101	0.00	28,987.96	28,987.96
Accounts receivable	14B351	112107	0.00	0.00	0.00
Accounts receivable	14B352	112101	17,287.57	0.00	0.00
Accounts receivable	14B352	112107	0.00	0.00	0.00
Accounts receivable	14B353	112101	817.99	817.99	817.99
Accounts receivable	14B354	112101	0.00	19,177.97	19,177.97
Accounts receivable	14B354	112107	0.00	0.00	0.00
Accounts receivable	14B355	112101	13,538.81	11,786.35	11,786.35
Accounts receivable	14B355	112107	0.00	20,590.00	20,590.00
Accounts receivable	14B356	112101	0.00	7,337.02	7,337.02
Accounts receivable	14B356	112107	0.00	0.00	0.00
Accounts receivable	14B357	112101	0.00	10,136.95	10,136.95
Accounts receivable	14B357	112107	0.00	2,515.44	2,515.44
Accounts receivable	14B361	112101	2,771.02	14,554.38	14,554.38
Accounts receivable	14B361	112107	6,427.77	0.00	0.00

	Fund	Account	2004		2003
			Year to Date Balance	Year to Date Balance	Final Balance
ASSETS					
Current Assets					
Accounts receivable	14B362	112101	0.00	7,591.40	7,591.40
Accounts receivable	14B362	112107	0.00	0.00	0.00
Accounts receivable	14B367	112101	52,394.56	0.00	0.00
Accounts receivable	14B367	112107	0.00	0.00	0.00
Accounts receivable	14B368	112101	0.00	12,103.44	12,103.44
Accounts receivable	14B368	112107	30,000.00	0.00	0.00
Accounts receivable	14B372	112101	0.00	0.00	0.00
Accounts receivable	14B372	112107	10,860.79	0.00	0.00
Accounts receivable	14B373	112101	1,920.72	0.00	0.00
Accounts receivable	14B373	112107	4,355.04	0.00	0.00
Accounts receivable	14B374	112101	0.00	0.00	0.00
Accounts receivable	14B374	112107	13,859.00	0.00	0.00
Accounts receivable	14B375	112101	2,137.81	0.00	0.00
Accounts receivable	14B375	112107	2,413.34	0.00	0.00
Accounts receivable	14B378	112101	(1,142.33)	0.00	0.00
Accounts receivable	14B378	112107	0.00	0.00	0.00
Accounts receivable	14B379	112101	3,602.37	0.00	0.00
Accounts receivable	14B381	112101	2,336.17	0.00	0.00
Accounts receivable	14B381	112107	0.00	0.00	0.00
Accounts receivable	14B382	112101	0.00	0.00	0.00
Accounts receivable	14B382	112107	0.00	0.00	0.00
Accounts receivable	14B384	112101	0.00	0.00	0.00
Accounts receivable	14B384	112107	0.00	0.00	0.00
Accounts receivable	14B388	112101	2,123.08	0.00	0.00
Accounts receivable	14B389	112101	0.00	0.00	0.00
Accounts receivable	14B389	112107	0.00	0.00	0.00
Accounts receivable	14B390	112101	6,500.00	0.00	0.00
Accounts receivable	14B391	112101	245.40	0.00	0.00
Accounts receivable	14B391	112107	0.00	0.00	0.00
Accounts receivable	14B398	112101	1,010.30	0.00	0.00
Accounts receivable	14B398	112107	0.00	0.00	0.00
Accounts receivable	14B400	112101	0.00	0.00	0.00
Accounts receivable	14B400	112107	26,972.00	0.00	0.00
Accounts receivable	14B401	112101	0.00	0.00	0.00
Accounts receivable	14B401	112107	12,296.00	0.00	0.00
Accounts receivable	14B404	112101	244.58	0.00	0.00
Accounts receivable	14B404	112107	474.72	0.00	0.00
Accounts receivable	14B405	112101	2,090.33	0.00	0.00
Accounts receivable	14B405	112107	3,258.93	0.00	0.00
Accounts receivable	14B406	112101	11,866.99	0.00	0.00
Accounts receivable	14B406	112107	9,277.34	0.00	0.00
Accounts receivable	14B407	112101	41,783.52	0.00	0.00
Accounts receivable	14B408	112101	74,644.20	0.00	0.00
Accounts receivable	14B412	112101	2,930.69	0.00	0.00
Accounts receivable	14B413	112101	6,992.75	0.00	0.00
Accounts receivable	14B414	112101	4,299.11	0.00	0.00
Accounts receivable	14B414	112106	(4,055.20)	0.00	0.00
Accounts receivable	14B416	112101	2,867.32	0.00	0.00
Accounts receivable	14BGEC	112010	0.00	0.00	0.00
Accounts receivable	14BINA	112010	0.00	0.00	0.00
Accounts receivable	14BIND	112010	0.00	0.00	0.00
Accounts receivable	14BIRC	112010	0.00	0.00	0.00
Accounts receivable	14BIRD	112010	0.00	0.00	0.00
Accounts receivable	14F001	112101	0.00	0.00	0.00
Accounts receivable	14F001	112107	0.00	0.00	0.00
Accounts receivable	14F002	112101	0.00	0.00	0.00
Accounts receivable	14F002	112103	0.00	0.00	0.00
Accounts receivable	14F002	112106	0.00	0.00	0.00
Accounts receivable	14F002	112107	0.00	0.00	0.00
Accounts receivable	14F003	112101	4,206.76	35,386.94	35,386.94
Accounts receivable	14F003	112103	0.00	0.00	0.00
Accounts receivable	14F003	112106	0.00	0.00	0.00
Accounts receivable	14F003	112107	0.00	0.00	0.00
Accounts receivable	14F005	112101	0.00	0.00	0.00
Accounts receivable	14F005	112107	0.00	0.00	0.00
Accounts receivable	14F006	112101	0.00	0.00	0.00
Accounts receivable	14F006	112107	0.00	0.00	0.00
Accounts receivable	14F007	112101	0.00	0.00	0.00
Accounts receivable	14F007	112103	0.00	0.00	0.00

	Fund	Account	2004		2003	Final Balance
			Year to Date Balance	Year to Date Balance	Year to Date Balance	
ASSETS						
Current Assets						
Accounts receivable	14F007	112106	0.00	0.00	0.00	0.00
Accounts receivable	14F007	112107	0.00	0.00	0.00	0.00
Accounts receivable	14F008	112101	0.00	0.00	0.00	0.00
Accounts receivable	14F008	112103	0.00	0.00	0.00	0.00
Accounts receivable	14F008	112106	0.00	0.00	0.00	0.00
Accounts receivable	14F008	112107	0.00	0.00	0.00	0.00
Accounts receivable	14F009	112101	0.00	0.00	0.00	0.00
Accounts receivable	14F009	112103	0.00	0.00	0.00	0.00
Accounts receivable	14F009	112107	0.00	8,053.52	8,053.52	8,053.52
Accounts receivable	14F010	112101	0.00	0.00	0.00	0.00
Accounts receivable	14F010	112103	0.00	0.00	0.00	0.00
Accounts receivable	14F010	112106	0.00	0.00	0.00	0.00
Accounts receivable	14F010	112107	0.00	0.00	0.00	0.00
Accounts receivable	14F011	112101	0.00	0.00	0.00	0.00
Accounts receivable	14F011	112103	0.00	0.00	0.00	0.00
Accounts receivable	14F011	112106	0.00	0.00	0.00	0.00
Accounts receivable	14F011	112107	0.00	0.00	0.00	0.00
Accounts receivable	14F012	112101	0.00	0.00	0.00	0.00
Accounts receivable	14F012	112106	0.00	0.00	0.00	0.00
Accounts receivable	14F012	112107	0.00	0.00	0.00	0.00
Accounts receivable	14F013	112101	0.00	0.00	0.00	0.00
Accounts receivable	14F013	112106	0.00	0.00	0.00	0.00
Accounts receivable	14F013	112107	0.00	0.00	0.00	0.00
Accounts receivable	14F014	112101	0.00	45,949.82	45,949.82	45,949.82
Accounts receivable	14F014	112107	0.00	0.00	0.00	0.00
Accounts receivable	14F015	112101	0.00	0.00	0.00	0.00
Accounts receivable	14F015	112106	0.00	(20,000.00)	(20,000.00)	(20,000.00)
Accounts receivable	14F015	112107	0.00	0.00	0.00	0.00
Accounts receivable	14F018	112101	26,020.61	0.00	0.00	0.00
Accounts receivable	14F018	112107	0.00	0.00	0.00	0.00
Accounts receivable	14F019	112101	0.00	0.00	0.00	0.00
Accounts receivable	14G000	112101	0.00	0.00	0.00	0.00
Accounts receivable	14G000	112103	0.00	0.00	0.00	0.00
Accounts receivable	14G000	112106	0.00	0.00	0.00	0.00
Accounts receivable	14G000	112107	0.00	0.00	0.00	0.00
Accounts receivable	14G001	112101	0.00	0.00	0.00	0.00
Accounts receivable	14G001	112106	0.00	0.00	0.00	0.00
Accounts receivable	14G001	112107	0.00	0.00	0.00	0.00
Accounts receivable	14G005	112101	0.00	0.00	0.00	0.00
Accounts receivable	14G005	112103	0.00	0.00	0.00	0.00
Accounts receivable	14G005	112106	0.00	0.00	0.00	0.00
Accounts receivable	14G005	112107	0.00	0.00	0.00	0.00
Accounts receivable	14G008	112101	0.00	0.00	0.00	0.00
Accounts receivable	14G008	112107	0.00	0.00	0.00	0.00
Accounts receivable	14G019	112101	212.00	0.00	0.00	0.00
Accounts receivable	14G019	112103	0.00	0.00	0.00	0.00
Accounts receivable	14G019	112106	0.00	0.00	0.00	0.00
Accounts receivable	14G023	112101	4,999.00	0.00	0.00	0.00
Accounts receivable	14G024	112101	0.00	0.00	0.00	0.00
Accounts receivable	14G024	112103	0.00	0.00	0.00	0.00
Accounts receivable	14G024	112106	0.00	0.00	0.00	0.00
Accounts receivable	14G024	112107	0.00	0.00	0.00	0.00
Accounts receivable	14G036	112101	0.00	0.00	0.00	0.00
Accounts receivable	14G036	112103	0.00	0.00	0.00	0.00
Accounts receivable	14G036	112107	0.00	8,136.82	8,136.82	8,136.82
Accounts receivable	14G040	112101	0.00	0.00	0.00	0.00
Accounts receivable	14G040	112107	0.00	0.00	0.00	0.00
Accounts receivable	14G041	112101	0.00	0.00	0.00	0.00
Accounts receivable	14G041	112103	0.00	0.00	0.00	0.00
Accounts receivable	14G041	112106	0.00	0.00	0.00	0.00
Accounts receivable	14G041	112107	122.93	122.93	122.93	122.93
Accounts receivable	14G042	112107	0.00	0.00	0.00	0.00
Accounts receivable	14G047	112101	0.00	0.00	0.00	0.00
Accounts receivable	14G047	112107	0.00	0.00	0.00	0.00
Accounts receivable	14G048	112101	0.00	0.00	0.00	0.00
Accounts receivable	14G048	112107	0.00	0.00	0.00	0.00
Accounts receivable	14G051	112101	0.00	261.42	261.42	261.42
Accounts receivable	14G051	112103	0.00	0.00	0.00	0.00
Accounts receivable	14G051	112106	0.00	0.00	0.00	0.00

	Fund	Account	2004		2003
			Year to Date Balance	Year to Date Balance	Final Balance
ASSETS					
Current Assets					
Accounts receivable	14G051	112107	0.00	0.00	0.00
Accounts receivable	14G061	112101	0.00	0.00	0.00
Accounts receivable	14G061	112103	0.00	0.00	0.00
Accounts receivable	14G061	112106	0.00	0.00	0.00
Accounts receivable	14G061	112107	0.00	0.00	0.00
Accounts receivable	14G062	112101	0.00	0.00	0.00
Accounts receivable	14G062	112107	0.00	0.00	0.00
Accounts receivable	14G063	112101	0.00	67.59	67.59
Accounts receivable	14G063	112103	0.00	0.00	0.00
Accounts receivable	14G063	112106	0.00	0.00	0.00
Accounts receivable	14G063	112107	0.00	556.06	556.06
Accounts receivable	14G064	112101	0.00	0.00	0.00
Accounts receivable	14G064	112103	0.00	0.00	0.00
Accounts receivable	14G064	112106	0.00	0.00	0.00
Accounts receivable	14G064	112107	0.00	0.00	0.00
Accounts receivable	14G065	112106	0.00	0.00	0.00
Accounts receivable	14G068	112101	0.00	0.00	0.00
Accounts receivable	14G068	112107	0.00	0.00	0.00
Accounts receivable	14G069	112101	0.00	0.00	0.00
Accounts receivable	14G069	112106	0.00	0.00	0.00
Accounts receivable	14G069	112107	0.00	(463.48)	(463.48)
Accounts receivable	14G075	112101	0.00	0.00	0.00
Accounts receivable	14G075	112107	0.00	0.00	0.00
Accounts receivable	14G078	112101	5,315.06	46,843.33	46,843.33
Accounts receivable	14G078	112103	0.00	0.00	0.00
Accounts receivable	14G078	112106	0.00	0.00	0.00
Accounts receivable	14G078	112107	0.00	0.00	0.00
Accounts receivable	14G079	112101	(0.41)	7,770.11	7,770.11
Accounts receivable	14G079	112103	0.00	0.00	0.00
Accounts receivable	14G079	112106	0.00	0.00	0.00
Accounts receivable	14G079	112107	0.41	6,131.34	6,131.34
Accounts receivable	14G081	112107	0.00	0.00	0.00
Accounts receivable	14G083	112101	29,826.34	22,700.06	22,700.06
Accounts receivable	14G083	112103	0.00	0.00	0.00
Accounts receivable	14G083	112106	0.00	0.00	0.00
Accounts receivable	14G083	112107	0.00	55,978.14	55,978.14
Accounts receivable	14G084	112101	0.00	87,197.59	87,197.59
Accounts receivable	14G084	112103	0.00	0.00	0.00
Accounts receivable	14G084	112106	0.00	0.00	0.00
Accounts receivable	14G084	112107	92,985.65	59,031.66	59,031.66
Accounts receivable	14G085	112101	0.00	0.00	0.00
Accounts receivable	14G085	112103	0.00	0.00	0.00
Accounts receivable	14G085	112107	0.00	0.00	0.00
Accounts receivable	14G086	112101	0.00	0.00	0.00
Accounts receivable	14G086	112103	0.00	0.00	0.00
Accounts receivable	14G086	112106	0.00	0.00	0.00
Accounts receivable	14G086	112107	0.00	0.00	0.00
Accounts receivable	14G087	112101	0.00	0.00	0.00
Accounts receivable	14G087	112103	0.00	0.00	0.00
Accounts receivable	14G087	112106	0.00	0.00	0.00
Accounts receivable	14G087	112107	0.00	0.00	0.00
Accounts receivable	14G088	112101	0.00	0.00	0.00
Accounts receivable	14G088	112103	0.00	0.00	0.00
Accounts receivable	14G088	112106	0.00	0.00	0.00
Accounts receivable	14G088	112107	0.00	0.00	0.00
Accounts receivable	14G089	112101	0.00	0.00	0.00
Accounts receivable	14G089	112103	0.00	0.00	0.00
Accounts receivable	14G089	112106	0.00	0.00	0.00
Accounts receivable	14G089	112107	0.00	0.00	0.00
Accounts receivable	14G090	112101	0.00	0.00	0.00
Accounts receivable	14G090	112103	0.00	0.00	0.00
Accounts receivable	14G090	112106	0.00	0.00	0.00
Accounts receivable	14G090	112107	(400.00)	(400.00)	(400.00)
Accounts receivable	14G091	112101	0.00	0.00	0.00
Accounts receivable	14G091	112103	0.00	0.00	0.00
Accounts receivable	14G091	112106	0.00	0.00	0.00
Accounts receivable	14G091	112107	0.00	0.00	0.00
Accounts receivable	14G094	112101	0.00	0.00	0.00
Accounts receivable	14G094	112103	0.00	0.00	0.00

	Fund	Account	2004		2003
			Year to Date Balance	Year to Date Balance	Final Balance
ASSETS					
Current Assets					
Accounts receivable	14G094	112107	0.00	0.00	0.00
Accounts receivable	14G095	112101	0.00	0.00	0.00
Accounts receivable	14G095	112103	0.00	0.00	0.00
Accounts receivable	14G095	112106	0.00	0.00	0.00
Accounts receivable	14G095	112107	0.00	0.00	0.00
Accounts receivable	14G096	112101	0.00	4,453.78	4,453.78
Accounts receivable	14G096	112103	0.00	0.00	0.00
Accounts receivable	14G096	112106	0.00	0.00	0.00
Accounts receivable	14G096	112107	0.00	(36,452.42)	(36,452.42)
Accounts receivable	14G097	112101	0.00	4,574.26	4,574.26
Accounts receivable	14G097	112106	0.00	0.00	0.00
Accounts receivable	14G097	112107	0.00	0.00	0.00
Accounts receivable	14G098	112101	0.00	0.00	0.00
Accounts receivable	14G098	112106	0.00	0.00	0.00
Accounts receivable	14G098	112107	0.00	0.00	0.00
Accounts receivable	14G099	112101	0.00	(159.50)	(159.50)
Accounts receivable	14G099	112106	0.00	0.00	0.00
Accounts receivable	14G099	112107	0.00	0.00	0.00
Accounts receivable	14G100	112101	0.00	0.00	0.00
Accounts receivable	14G100	112107	0.00	0.00	0.00
Accounts receivable	14G101	112101	0.00	0.00	0.00
Accounts receivable	14G101	112107	0.00	20,160.00	20,160.00
Accounts receivable	14G102	112101	0.00	0.00	0.00
Accounts receivable	14G102	112107	(150.00)	0.00	0.00
Accounts receivable	14G103	112101	0.00	0.00	0.00
Accounts receivable	14G103	112107	0.00	0.00	0.00
Accounts receivable	14G104	112101	0.00	0.00	0.00
Accounts receivable	14G104	112107	0.00	0.00	0.00
Accounts receivable	14G105	112101	0.00	0.00	0.00
Accounts receivable	14G105	112107	250.00	250.00	250.00
Accounts receivable	14G106	112101	0.00	0.00	0.00
Accounts receivable	14G106	112107	0.00	0.00	0.00
Accounts receivable	14G107	112101	0.00	0.00	0.00
Accounts receivable	14G107	112107	0.00	0.00	0.00
Accounts receivable	14G110	112101	3,473.38	26,936.29	26,936.29
Accounts receivable	14G110	112106	0.00	0.00	0.00
Accounts receivable	14G110	112107	0.00	0.00	0.00
Accounts receivable	14G111	112100	786.89	516.35	516.35
Accounts receivable	14G111	112108	0.00	0.00	0.00
Accounts receivable	14G112	112101	5,000.40	4,306.67	4,306.67
Accounts receivable	14G113	112101	0.00	3,999.59	3,999.59
Accounts receivable	14G113	112107	0.00	0.00	0.00
Accounts receivable	14G114	112101	1,027.22	97,815.22	97,815.22
Accounts receivable	14G114	112107	36,545.11	0.00	0.00
Accounts receivable	14G115	112101	0.00	31,691.26	31,691.26
Accounts receivable	14G115	112107	0.00	0.00	0.00
Accounts receivable	14G116	112101	0.00	13,859.96	13,859.96
Accounts receivable	14G116	112107	0.00	0.00	0.00
Accounts receivable	14G125	112101	0.00	3,519.96	3,519.96
Accounts receivable	14G125	112107	0.00	0.00	0.00
Accounts receivable	14G126	112101	3,997.75	0.00	0.00
Accounts receivable	14G127	112101	7,167.21	0.00	0.00
Accounts receivable	14G127	112107	1,368.18	0.00	0.00
Accounts receivable	14GCOR	112010	0.00	0.00	0.00
Accounts receivable	14GLGV	112010	0.00	0.00	0.00
Accounts receivable	14N000	112101	0.00	0.00	0.00
Accounts receivable	14N000	112107	0.00	3,832.44	3,832.44
Accounts receivable	14N005	112101	0.00	0.00	0.00
Accounts receivable	14N005	112107	0.00	0.00	0.00
Accounts receivable	14N009	112101	0.00	0.00	0.00
Accounts receivable	14N009	112103	0.00	0.00	0.00
Accounts receivable	14N009	112106	0.00	0.00	0.00
Accounts receivable	14N009	112107	0.00	0.00	0.00
Accounts receivable	14N010	112101	0.00	0.00	0.00
Accounts receivable	14N010	112103	0.00	0.00	0.00
Accounts receivable	14N010	112106	0.00	0.00	0.00
Accounts receivable	14N010	112107	0.00	(178.08)	(178.08)
Accounts receivable	14N011	112106	0.00	0.00	0.00
Accounts receivable	14N013	112101	0.00	0.00	0.00

	Fund	Account	2004		2003
			Year to Date Balance	Year to Date Balance	Final Balance
ASSETS					
Current Assets					
Accounts receivable	14N013	112103	0.00	0.00	0.00
Accounts receivable	14N013	112106	0.00	0.00	0.00
Accounts receivable	14N013	112107	0.00	0.00	0.00
Accounts receivable	14N015	112101	0.00	1,149.38	1,149.38
Accounts receivable	14N015	112103	0.00	0.00	0.00
Accounts receivable	14N015	112106	0.00	0.00	0.00
Accounts receivable	14N015	112107	0.00	0.00	0.00
Accounts receivable	14N019	112101	0.00	0.00	0.00
Accounts receivable	14N019	112107	0.00	(617.84)	(617.84)
Accounts receivable	14N020	112101	0.00	0.00	0.00
Accounts receivable	14N020	112103	0.00	0.00	0.00
Accounts receivable	14N020	112106	0.00	0.00	0.00
Accounts receivable	14N020	112107	0.00	0.00	0.00
Accounts receivable	14N021	112101	0.00	0.00	0.00
Accounts receivable	14N021	112103	0.00	0.00	0.00
Accounts receivable	14N021	112106	0.00	0.00	0.00
Accounts receivable	14N021	112107	7,790.68	7,790.68	7,790.68
Accounts receivable	14N026	112101	0.00	0.00	0.00
Accounts receivable	14N026	112103	0.00	0.00	0.00
Accounts receivable	14N026	112106	0.00	0.00	0.00
Accounts receivable	14N026	112107	0.00	0.00	0.00
Accounts receivable	14N030	112101	1,161.49	593.41	593.41
Accounts receivable	14N030	112103	0.00	0.00	0.00
Accounts receivable	14N030	112106	0.00	0.00	0.00
Accounts receivable	14N030	112107	553.64	0.00	0.00
Accounts receivable	14N031	112101	0.00	0.00	0.00
Accounts receivable	14N031	112103	0.00	0.00	0.00
Accounts receivable	14N031	112106	0.00	0.00	0.00
Accounts receivable	14N031	112107	0.00	0.00	0.00
Accounts receivable	14N032	112101	0.00	252.21	252.21
Accounts receivable	14N032	112107	0.00	0.00	0.00
Accounts receivable	14N034	112101	740.05	0.00	0.00
Accounts receivable	14N034	112103	0.00	0.00	0.00
Accounts receivable	14N034	112106	0.00	0.00	0.00
Accounts receivable	14N034	112107	0.00	0.00	0.00
Accounts receivable	14N037	112101	0.00	0.00	0.00
Accounts receivable	14N037	112103	0.00	0.00	0.00
Accounts receivable	14N037	112106	0.00	0.00	0.00
Accounts receivable	14N037	112107	0.00	0.00	0.00
Accounts receivable	14N039	112101	0.00	0.00	0.00
Accounts receivable	14N039	112107	0.00	0.00	0.00
Accounts receivable	14N040	112101	0.00	694.49	694.49
Accounts receivable	14N040	112103	0.00	0.00	0.00
Accounts receivable	14N040	112106	0.00	0.00	0.00
Accounts receivable	14N040	112107	0.00	0.00	0.00
Accounts receivable	14N041	112101	0.00	0.00	0.00
Accounts receivable	14N041	112107	0.00	0.00	0.00
Accounts receivable	14N043	112101	0.00	28,064.69	28,064.69
Accounts receivable	14N043	112103	0.00	0.00	0.00
Accounts receivable	14N043	112106	0.00	0.00	0.00
Accounts receivable	14N043	112107	0.00	0.00	0.00
Accounts receivable	14N044	112101	0.00	0.00	0.00
Accounts receivable	14N044	112103	0.00	0.00	0.00
Accounts receivable	14N044	112106	0.00	0.00	0.00
Accounts receivable	14N044	112107	0.00	0.00	0.00
Accounts receivable	14N045	112101	0.00	66.53	66.53
Accounts receivable	14N045	112103	0.00	0.00	0.00
Accounts receivable	14N045	112106	0.00	0.00	0.00
Accounts receivable	14N045	112107	0.00	0.00	0.00
Accounts receivable	14N046	112101	0.00	0.00	0.00
Accounts receivable	14N046	112107	0.00	0.00	0.00
Accounts receivable	14N047	112101	0.00	0.00	0.00
Accounts receivable	14N047	112106	0.00	0.00	0.00
Accounts receivable	14N047	112107	0.00	0.00	0.00
Accounts receivable	14N049	112101	0.00	0.00	0.00
Accounts receivable	14N049	112103	0.00	0.00	0.00
Accounts receivable	14N049	112106	0.00	0.00	0.00
Accounts receivable	14N049	112107	0.00	0.00	0.00
Accounts receivable	14N050	112101	0.00	15,398.99	15,398.99

	Fund	Account	2004		2003
			Year to Date Balance	Year to Date Balance	Final Balance
ASSETS					
Current Assets					
Accounts receivable	14N050	112103	0.00	0.00	0.00
Accounts receivable	14N050	112106	0.00	0.00	0.00
Accounts receivable	14N050	112107	(89.35)	0.00	0.00
Accounts receivable	14N051	112101	(21.74)	0.00	0.00
Accounts receivable	14N051	112106	0.00	0.00	0.00
Accounts receivable	14N051	112107	1,780.47	1,780.47	1,780.47
Accounts receivable	14N052	112101	(0.16)	23.90	23.90
Accounts receivable	14N052	112103	0.00	0.00	0.00
Accounts receivable	14N052	112106	0.00	0.00	0.00
Accounts receivable	14N052	112107	9,403.15	9,403.15	9,403.15
Accounts receivable	14N055	112103	0.00	0.00	0.00
Accounts receivable	14N055	112106	0.00	0.00	0.00
Accounts receivable	14N062	112101	0.00	0.00	0.00
Accounts receivable	14N062	112107	0.00	0.00	0.00
Accounts receivable	14N066	112101	0.00	0.00	0.00
Accounts receivable	14N066	112103	0.00	0.00	0.00
Accounts receivable	14N066	112106	0.00	0.00	0.00
Accounts receivable	14N066	112107	0.00	0.00	0.00
Accounts receivable	14N070	112101	0.00	0.00	0.00
Accounts receivable	14N070	112107	0.00	0.00	0.00
Accounts receivable	14N071	112101	17,309.64	8,440.63	8,440.63
Accounts receivable	14N071	112103	0.00	0.00	0.00
Accounts receivable	14N071	112106	0.00	0.00	0.00
Accounts receivable	14N071	112107	0.00	8,237.28	8,237.28
Accounts receivable	14N078	112101	0.00	2,596.59	2,596.59
Accounts receivable	14N078	112103	0.00	0.00	0.00
Accounts receivable	14N078	112106	0.00	0.00	0.00
Accounts receivable	14N078	112107	0.00	0.00	0.00
Accounts receivable	14N080	112106	0.00	0.00	0.00
Accounts receivable	14N090	112101	0.00	0.00	0.00
Accounts receivable	14N090	112107	0.00	0.00	0.00
Accounts receivable	14N094	112101	0.00	0.00	0.00
Accounts receivable	14N094	112103	0.00	0.00	0.00
Accounts receivable	14N094	112106	0.00	0.00	0.00
Accounts receivable	14N094	112107	0.00	0.00	0.00
Accounts receivable	14N096	112101	0.00	0.00	0.00
Accounts receivable	14N096	112107	0.00	0.00	0.00
Accounts receivable	14N098	112101	0.00	0.00	0.00
Accounts receivable	14N098	112107	0.00	0.00	0.00
Accounts receivable	14N099	112101	0.00	0.00	0.00
Accounts receivable	14N099	112107	0.00	0.00	0.00
Accounts receivable	14N111	112101	0.00	0.00	0.00
Accounts receivable	14N111	112103	0.00	0.00	0.00
Accounts receivable	14N111	112107	0.00	0.00	0.00
Accounts receivable	14N112	112101	0.00	0.00	0.00
Accounts receivable	14N112	112107	0.00	0.00	0.00
Accounts receivable	14N113	112101	0.00	0.00	0.00
Accounts receivable	14N113	112106	0.00	0.00	0.00
Accounts receivable	14N113	112107	0.00	0.00	0.00
Accounts receivable	14N115	112101	0.00	0.00	0.00
Accounts receivable	14N115	112107	0.00	1,097.88	1,097.88
Accounts receivable	14N116	112106	0.00	0.00	0.00
Accounts receivable	14N121	112101	0.00	0.00	0.00
Accounts receivable	14N121	112103	0.00	0.00	0.00
Accounts receivable	14N121	112106	0.00	0.00	0.00
Accounts receivable	14N121	112107	0.00	0.00	0.00
Accounts receivable	14N122	112101	0.00	144,402.25	144,402.25
Accounts receivable	14N122	112103	0.00	0.00	0.00
Accounts receivable	14N122	112106	0.00	0.00	0.00
Accounts receivable	14N122	112107	0.00	82,382.38	82,382.38
Accounts receivable	14N124	112101	0.00	0.00	0.00
Accounts receivable	14N124	112103	0.00	0.00	0.00
Accounts receivable	14N124	112106	0.00	0.00	0.00
Accounts receivable	14N124	112107	0.00	0.00	0.00
Accounts receivable	14N125	112101	0.00	0.00	0.00
Accounts receivable	14N125	112103	0.00	0.00	0.00
Accounts receivable	14N125	112106	0.00	0.00	0.00
Accounts receivable	14N125	112107	0.00	0.00	0.00
Accounts receivable	14N126	112101	0.00	0.00	0.00

	Fund	Account	2004		2003	Final Balance
			Year to Date Balance	Year to Date Balance		
ASSETS						
Current Assets						
Accounts receivable	14N126	112107	0.00	0.00		0.00
Accounts receivable	14N128	112101	0.00	0.00		0.00
Accounts receivable	14N128	112103	0.00	0.00		0.00
Accounts receivable	14N128	112106	0.00	0.00		0.00
Accounts receivable	14N128	112107	0.00	0.00		0.00
Accounts receivable	14N131	112101	0.00	0.00		0.00
Accounts receivable	14N131	112107	0.00	0.00		0.00
Accounts receivable	14N134	112101	0.00	0.00		0.00
Accounts receivable	14N134	112103	0.00	0.00		0.00
Accounts receivable	14N134	112106	0.00	0.00		0.00
Accounts receivable	14N134	112107	0.00	0.00		0.00
Accounts receivable	14N137	112101	0.00	0.00		0.00
Accounts receivable	14N137	112107	0.00	0.00		0.00
Accounts receivable	14N139	112101	0.00	84.92		84.92
Accounts receivable	14N139	112103	0.00	0.00		0.00
Accounts receivable	14N139	112107	0.00	4,208.14		4,208.14
Accounts receivable	14N140	112101	0.00	0.00		0.00
Accounts receivable	14N140	112103	0.00	0.00		0.00
Accounts receivable	14N140	112106	0.00	0.00		0.00
Accounts receivable	14N140	112107	0.00	0.00		0.00
Accounts receivable	14N141	112101	0.00	0.00		0.00
Accounts receivable	14N141	112103	0.00	0.00		0.00
Accounts receivable	14N141	112106	0.00	0.00		0.00
Accounts receivable	14N141	112107	0.00	(3,300.27)		(3,300.27)
Accounts receivable	14N143	112101	419.21	7,669.22		7,669.22
Accounts receivable	14N143	112103	0.00	0.00		0.00
Accounts receivable	14N143	112106	0.00	0.00		0.00
Accounts receivable	14N143	112107	9,888.81	0.00		0.00
Accounts receivable	14N146	112103	0.00	0.00		0.00
Accounts receivable	14N146	112106	0.00	0.00		0.00
Accounts receivable	14N146	112107	0.00	0.00		0.00
Accounts receivable	14N147	112101	0.00	0.00		0.00
Accounts receivable	14N147	112103	0.00	0.00		0.00
Accounts receivable	14N147	112106	0.00	0.00		0.00
Accounts receivable	14N147	112107	0.00	0.00		0.00
Accounts receivable	14N148	112101	0.00	0.00		0.00
Accounts receivable	14N148	112103	0.00	0.00		0.00
Accounts receivable	14N148	112106	0.00	0.00		0.00
Accounts receivable	14N148	112107	0.00	0.00		0.00
Accounts receivable	14N149	112103	0.00	0.00		0.00
Accounts receivable	14N149	112106	0.00	0.00		0.00
Accounts receivable	14N150	112101	0.00	0.00		0.00
Accounts receivable	14N150	112103	0.00	0.00		0.00
Accounts receivable	14N150	112106	0.00	0.00		0.00
Accounts receivable	14N150	112107	0.00	0.00		0.00
Accounts receivable	14N151	112101	0.00	0.00		0.00
Accounts receivable	14N151	112103	0.00	0.00		0.00
Accounts receivable	14N151	112106	0.00	0.00		0.00
Accounts receivable	14N151	112107	0.00	0.00		0.00
Accounts receivable	14N152	112101	0.00	0.00		0.00
Accounts receivable	14N152	112103	0.00	0.00		0.00
Accounts receivable	14N152	112106	0.00	0.00		0.00
Accounts receivable	14N152	112107	0.00	0.00		0.00
Accounts receivable	14N153	112101	0.00	0.00		0.00
Accounts receivable	14N153	112103	0.00	0.00		0.00
Accounts receivable	14N153	112106	0.00	0.00		0.00
Accounts receivable	14N153	112107	0.00	0.00		0.00
Accounts receivable	14N154	112101	0.00	0.00		0.00
Accounts receivable	14N154	112103	0.00	0.00		0.00
Accounts receivable	14N154	112106	0.00	0.00		0.00
Accounts receivable	14N154	112107	0.00	0.00		0.00
Accounts receivable	14N155	112101	0.00	0.00		0.00
Accounts receivable	14N155	112103	0.00	0.00		0.00
Accounts receivable	14N155	112106	0.00	0.00		0.00
Accounts receivable	14N155	112107	0.00	0.00		0.00
Accounts receivable	14N156	112103	0.00	0.00		0.00
Accounts receivable	14N156	112106	0.00	0.00		0.00
Accounts receivable	14N157	112101	0.00	0.00		0.00
Accounts receivable	14N157	112103	0.00	0.00		0.00

	Fund	Account	2004		2003	Final Balance
			Year to Date Balance	Year to Date Balance	Year to Date Balance	
ASSETS						
Current Assets						
Accounts receivable	14N157	112106	0.00	0.00	0.00	0.00
Accounts receivable	14N157	112107	0.00	0.00	0.00	0.00
Accounts receivable	14N158	112101	0.00	0.00	0.00	0.00
Accounts receivable	14N158	112107	0.00	0.00	0.00	0.00
Accounts receivable	14N159	112101	0.00	0.00	0.00	0.00
Accounts receivable	14N159	112103	0.00	0.00	0.00	0.00
Accounts receivable	14N159	112106	0.00	0.00	0.00	0.00
Accounts receivable	14N159	112107	0.00	0.00	0.00	0.00
Accounts receivable	14N160	112101	0.00	121.66	121.66	121.66
Accounts receivable	14N160	112103	0.00	0.00	0.00	0.00
Accounts receivable	14N160	112106	0.00	0.00	0.00	0.00
Accounts receivable	14N160	112107	0.00	(125.46)	(125.46)	(125.46)
Accounts receivable	14N161	112101	0.00	487.78	487.78	487.78
Accounts receivable	14N161	112103	0.00	0.00	0.00	0.00
Accounts receivable	14N161	112106	0.00	0.00	0.00	0.00
Accounts receivable	14N161	112107	0.00	0.00	0.00	0.00
Accounts receivable	14N162	112101	0.00	0.00	0.00	0.00
Accounts receivable	14N162	112103	0.00	0.00	0.00	0.00
Accounts receivable	14N162	112106	0.00	0.00	0.00	0.00
Accounts receivable	14N162	112107	0.00	0.00	0.00	0.00
Accounts receivable	14N163	112101	7,330.82	0.00	0.00	0.00
Accounts receivable	14N163	112103	0.00	0.00	0.00	0.00
Accounts receivable	14N163	112106	0.00	0.00	0.00	0.00
Accounts receivable	14N163	112107	0.00	0.00	0.00	0.00
Accounts receivable	14N164	112101	0.00	0.00	0.00	0.00
Accounts receivable	14N164	112103	0.00	0.00	0.00	0.00
Accounts receivable	14N164	112106	0.00	0.00	0.00	0.00
Accounts receivable	14N164	112107	0.00	0.00	0.00	0.00
Accounts receivable	14N165	112101	0.00	0.00	0.00	0.00
Accounts receivable	14N165	112103	0.00	0.00	0.00	0.00
Accounts receivable	14N165	112106	0.00	0.00	0.00	0.00
Accounts receivable	14N165	112107	0.00	0.00	0.00	0.00
Accounts receivable	14N166	112101	0.00	0.00	0.00	0.00
Accounts receivable	14N166	112103	0.00	0.00	0.00	0.00
Accounts receivable	14N166	112106	0.00	0.00	0.00	0.00
Accounts receivable	14N166	112107	0.00	0.00	0.00	0.00
Accounts receivable	14N167	112103	0.00	0.00	0.00	0.00
Accounts receivable	14N167	112106	0.00	0.00	0.00	0.00
Accounts receivable	14N168	112101	0.00	722.05	722.05	722.05
Accounts receivable	14N168	112103	0.00	0.00	0.00	0.00
Accounts receivable	14N168	112106	0.00	0.00	0.00	0.00
Accounts receivable	14N168	112107	5,849.07	15,516.90	15,516.90	15,516.90
Accounts receivable	14N169	112101	0.00	0.00	0.00	0.00
Accounts receivable	14N169	112103	0.00	0.00	0.00	0.00
Accounts receivable	14N169	112106	0.00	0.00	0.00	0.00
Accounts receivable	14N169	112107	0.00	0.00	0.00	0.00
Accounts receivable	14N170	112101	0.00	705.80	705.80	705.80
Accounts receivable	14N170	112103	0.00	0.00	0.00	0.00
Accounts receivable	14N170	112106	0.00	0.00	0.00	0.00
Accounts receivable	14N170	112107	642.88	0.00	0.00	0.00
Accounts receivable	14N171	112101	0.00	0.00	0.00	0.00
Accounts receivable	14N171	112106	0.00	0.00	0.00	0.00
Accounts receivable	14N171	112107	0.00	0.00	0.00	0.00
Accounts receivable	14N172	112101	0.00	(1,169.78)	(1,169.78)	(1,169.78)
Accounts receivable	14N172	112103	0.00	0.00	0.00	0.00
Accounts receivable	14N172	112106	0.00	0.00	0.00	0.00
Accounts receivable	14N172	112107	0.00	1,170.13	1,170.13	1,170.13
Accounts receivable	14N173	112101	0.00	0.00	0.00	0.00
Accounts receivable	14N173	112103	0.00	0.00	0.00	0.00
Accounts receivable	14N173	112106	0.00	0.00	0.00	0.00
Accounts receivable	14N173	112107	0.00	0.00	0.00	0.00
Accounts receivable	14N174	112101	0.00	0.00	0.00	0.00
Accounts receivable	14N174	112106	0.00	0.00	0.00	0.00
Accounts receivable	14N174	112107	0.00	0.00	0.00	0.00
Accounts receivable	14N175	112101	0.00	0.00	0.00	0.00
Accounts receivable	14N175	112103	0.00	0.00	0.00	0.00
Accounts receivable	14N175	112106	0.00	0.00	0.00	0.00
Accounts receivable	14N175	112107	0.00	0.00	0.00	0.00
Accounts receivable	14N177	112103	0.00	0.00	0.00	0.00

	Fund	Account	2004		2003
			Year to Date Balance	Year to Date Balance	Final Balance
ASSETS					
Current Assets					
Accounts receivable	14N177	112106	0.00	0.00	0.00
Accounts receivable	14N178	112101	0.00	0.00	0.00
Accounts receivable	14N178	112103	0.00	0.00	0.00
Accounts receivable	14N178	112106	0.00	0.00	0.00
Accounts receivable	14N178	112107	0.00	0.00	0.00
Accounts receivable	14N179	112101	4,325.16	10,509.17	10,509.17
Accounts receivable	14N179	112103	0.00	0.00	0.00
Accounts receivable	14N179	112106	0.00	0.00	0.00
Accounts receivable	14N179	112107	84,826.32	24,898.48	24,898.48
Accounts receivable	14N180	112101	0.00	0.00	0.00
Accounts receivable	14N180	112103	0.00	0.00	0.00
Accounts receivable	14N180	112106	0.00	0.00	0.00
Accounts receivable	14N180	112107	0.00	0.00	0.00
Accounts receivable	14N181	112101	0.00	25,183.85	25,183.85
Accounts receivable	14N181	112107	0.00	0.00	0.00
Accounts receivable	14N182	112101	0.00	2,905.32	2,905.32
Accounts receivable	14N182	112103	0.00	0.00	0.00
Accounts receivable	14N182	112106	0.00	0.00	0.00
Accounts receivable	14N182	112107	0.00	10,241.24	10,241.24
Accounts receivable	14N183	112101	0.00	0.00	0.00
Accounts receivable	14N183	112106	0.00	0.00	0.00
Accounts receivable	14N183	112107	0.00	0.00	0.00
Accounts receivable	14N184	112101	0.00	0.00	0.00
Accounts receivable	14N184	112103	0.00	0.00	0.00
Accounts receivable	14N184	112106	0.00	0.00	0.00
Accounts receivable	14N184	112107	0.00	0.00	0.00
Accounts receivable	14N185	112101	0.00	0.00	0.00
Accounts receivable	14N185	112106	0.00	0.00	0.00
Accounts receivable	14N185	112107	0.00	0.00	0.00
Accounts receivable	14N186	112101	0.00	0.00	0.00
Accounts receivable	14N186	112103	0.00	0.00	0.00
Accounts receivable	14N186	112106	0.00	0.00	0.00
Accounts receivable	14N186	112107	0.00	0.00	0.00
Accounts receivable	14N187	112101	0.00	0.00	0.00
Accounts receivable	14N187	112107	0.00	0.00	0.00
Accounts receivable	14N188	112101	0.00	0.00	0.00
Accounts receivable	14N188	112106	0.00	0.00	0.00
Accounts receivable	14N188	112107	0.00	500.01	500.01
Accounts receivable	14N189	112101	0.00	0.00	0.00
Accounts receivable	14N189	112107	0.00	0.00	0.00
Accounts receivable	14N190	112101	0.00	2,136.34	2,136.34
Accounts receivable	14N190	112106	0.00	0.00	0.00
Accounts receivable	14N190	112107	0.00	30,149.89	30,149.89
Accounts receivable	14N191	112101	0.00	0.00	0.00
Accounts receivable	14N191	112107	0.00	0.00	0.00
Accounts receivable	14N193	112101	0.00	0.00	0.00
Accounts receivable	14N193	112106	0.00	0.00	0.00
Accounts receivable	14N193	112107	15,462.14	15,462.14	15,462.14
Accounts receivable	14N194	112101	0.00	633.11	633.11
Accounts receivable	14N194	112103	0.00	0.00	0.00
Accounts receivable	14N194	112106	0.00	0.00	0.00
Accounts receivable	14N194	112107	0.00	(427.68)	(427.68)
Accounts receivable	14N195	112101	0.00	0.00	0.00
Accounts receivable	14N195	112106	0.00	0.00	0.00
Accounts receivable	14N195	112107	0.00	0.00	0.00
Accounts receivable	14N196	112101	0.00	0.00	0.00
Accounts receivable	14N196	112107	0.00	0.00	0.00
Accounts receivable	14N196	112109	0.00	0.00	0.00
Accounts receivable	14N197	112101	0.00	404.16	404.16
Accounts receivable	14N197	112106	0.00	0.00	0.00
Accounts receivable	14N197	112107	0.00	0.00	0.00
Accounts receivable	14N198	112101	0.00	0.00	0.00
Accounts receivable	14N198	112106	0.00	0.00	0.00
Accounts receivable	14N198	112107	0.00	0.00	0.00
Accounts receivable	14N199	112101	0.00	0.00	0.00
Accounts receivable	14N199	112106	0.00	0.00	0.00
Accounts receivable	14N199	112107	0.00	0.00	0.00
Accounts receivable	14N200	112101	0.00	0.00	0.00
Accounts receivable	14N200	112106	0.00	0.00	0.00

	Fund	Account	2004		2003
			Year to Date Balance	Year to Date Balance	Final Balance
ASSETS					
Current Assets					
Accounts receivable	14N200	112107	0.00	0.00	0.00
Accounts receivable	14N201	112101	0.00	55,924.89	55,924.89
Accounts receivable	14N201	112106	0.00	0.00	0.00
Accounts receivable	14N201	112107	0.00	10,822.75	10,822.75
Accounts receivable	14N202	112101	0.00	0.00	0.00
Accounts receivable	14N202	112106	0.00	0.00	0.00
Accounts receivable	14N202	112107	0.00	0.00	0.00
Accounts receivable	14N203	112101	0.00	2,263.51	2,263.51
Accounts receivable	14N203	112106	0.00	0.00	0.00
Accounts receivable	14N203	112107	0.00	0.00	0.00
Accounts receivable	14N204	112101	0.00	16,061.57	16,061.57
Accounts receivable	14N204	112106	0.00	0.00	0.00
Accounts receivable	14N204	112107	6,872.18	0.00	0.00
Accounts receivable	14N205	112101	0.00	0.00	0.00
Accounts receivable	14N205	112107	0.00	0.00	0.00
Accounts receivable	14N207	112101	0.00	0.00	0.00
Accounts receivable	14N207	112107	0.00	0.00	0.00
Accounts receivable	14N208	112101	25,064.46	17,418.32	17,418.32
Accounts receivable	14N208	112106	0.00	0.00	0.00
Accounts receivable	14N208	112107	0.00	0.00	0.00
Accounts receivable	14N209	112101	0.00	0.00	0.00
Accounts receivable	14N209	112106	0.00	0.00	0.00
Accounts receivable	14N209	112107	0.00	0.00	0.00
Accounts receivable	14N210	112101	0.00	29.08	29.08
Accounts receivable	14N210	112107	0.00	0.00	0.00
Accounts receivable	14N212	112101	0.00	0.00	0.00
Accounts receivable	14N212	112106	0.00	0.00	0.00
Accounts receivable	14N212	112107	0.00	0.00	0.00
Accounts receivable	14N213	112101	0.00	0.00	0.00
Accounts receivable	14N213	112106	0.00	0.00	0.00
Accounts receivable	14N213	112107	0.00	0.00	0.00
Accounts receivable	14N214	112101	0.00	0.00	0.00
Accounts receivable	14N214	112107	0.00	0.00	0.00
Accounts receivable	14N215	112101	0.00	0.00	0.00
Accounts receivable	14N215	112107	0.00	4,559.87	4,559.87
Accounts receivable	14N216	112101	0.00	0.00	0.00
Accounts receivable	14N216	112106	0.00	0.00	0.00
Accounts receivable	14N216	112107	0.00	0.00	0.00
Accounts receivable	14N217	112101	6,554.83	167.58	167.58
Accounts receivable	14N217	112106	0.00	0.00	0.00
Accounts receivable	14N217	112107	0.00	0.00	0.00
Accounts receivable	14N218	112101	0.00	185.20	185.20
Accounts receivable	14N218	112106	0.00	0.00	0.00
Accounts receivable	14N218	112107	0.00	0.00	0.00
Accounts receivable	14N219	112101	0.00	10,000.00	10,000.00
Accounts receivable	14N219	112106	0.00	0.00	0.00
Accounts receivable	14N219	112107	0.00	0.00	0.00
Accounts receivable	14N220	112101	0.00	6,237.26	6,237.26
Accounts receivable	14N220	112106	0.00	0.00	0.00
Accounts receivable	14N220	112107	41.92	0.00	0.00
Accounts receivable	14N221	112101	0.00	0.00	0.00
Accounts receivable	14N221	112107	0.00	0.00	0.00
Accounts receivable	14N222	112101	0.00	0.00	0.00
Accounts receivable	14N222	112107	0.00	0.00	0.00
Accounts receivable	14N223	112101	0.00	0.00	0.00
Accounts receivable	14N223	112107	0.00	0.00	0.00
Accounts receivable	14N224	112101	0.00	6,194.13	6,194.13
Accounts receivable	14N224	112107	0.00	0.00	0.00
Accounts receivable	14N225	112101	0.00	1,500.00	1,500.00
Accounts receivable	14N225	112106	0.00	0.00	0.00
Accounts receivable	14N225	112107	0.00	0.00	0.00
Accounts receivable	14N226	112101	0.00	364.55	364.55
Accounts receivable	14N226	112106	0.00	0.00	0.00
Accounts receivable	14N226	112107	0.00	0.00	0.00
Accounts receivable	14N227	112101	0.00	0.00	0.00
Accounts receivable	14N227	112107	0.00	4,699.47	4,699.47
Accounts receivable	14N228	112101	0.00	0.00	0.00
Accounts receivable	14N228	112107	0.00	0.00	0.00
Accounts receivable	14N229	112101	0.00	41.65	41.65

	Fund	Account	2004		2003	Final Balance
			Year to Date Balance	Year to Date Balance	Year to Date Balance	
ASSETS						
Current Assets						
Accounts receivable	14N229	112106	0.00	0.00	0.00	0.00
Accounts receivable	14N229	112107	0.00	0.00	0.00	0.00
Accounts receivable	14N230	112101	1,984.99	0.00	0.00	0.00
Accounts receivable	14N230	112106	0.00	0.00	0.00	0.00
Accounts receivable	14N230	112107	0.00	1.29	1.29	1.29
Accounts receivable	14N231	112101	0.00	1,790.37	1,790.37	1,790.37
Accounts receivable	14N231	112107	0.00	0.00	0.00	0.00
Accounts receivable	14N232	112101	0.00	3,000.00	3,000.00	3,000.00
Accounts receivable	14N232	112107	0.00	0.00	0.00	0.00
Accounts receivable	14N233	112101	0.00	0.00	0.00	0.00
Accounts receivable	14N233	112106	0.00	0.00	0.00	0.00
Accounts receivable	14N233	112107	0.00	0.00	0.00	0.00
Accounts receivable	14N234	112101	0.00	0.00	0.00	0.00
Accounts receivable	14N234	112106	0.00	0.00	0.00	0.00
Accounts receivable	14N234	112107	0.00	0.00	0.00	0.00
Accounts receivable	14N235	112101	0.00	0.00	0.00	0.00
Accounts receivable	14N235	112106	0.00	0.00	0.00	0.00
Accounts receivable	14N235	112107	0.00	0.00	0.00	0.00
Accounts receivable	14N236	112101	0.00	799.70	799.70	799.70
Accounts receivable	14N236	112107	0.00	0.00	0.00	0.00
Accounts receivable	14N236	112109	0.00	0.00	0.00	0.00
Accounts receivable	14N237	112101	0.00	0.00	0.00	0.00
Accounts receivable	14N237	112106	0.00	0.00	0.00	0.00
Accounts receivable	14N237	112107	0.00	149.35	149.35	149.35
Accounts receivable	14N238	112101	0.00	0.00	0.00	0.00
Accounts receivable	14N238	112107	0.00	0.00	0.00	0.00
Accounts receivable	14N239	112100	0.00	0.00	0.00	0.00
Accounts receivable	14N239	112107	0.00	26,295.15	26,295.15	26,295.15
Accounts receivable	14N240	112101	0.00	5,543.96	5,543.96	5,543.96
Accounts receivable	14N240	112107	0.00	2,691.04	2,691.04	2,691.04
Accounts receivable	14N241	112101	0.00	6,537.05	6,537.05	6,537.05
Accounts receivable	14N241	112107	4,277.59	0.01	0.01	0.01
Accounts receivable	14N242	112101	0.00	8,214.52	8,214.52	8,214.52
Accounts receivable	14N242	112107	0.00	0.00	0.00	0.00
Accounts receivable	14N243	112101	0.00	0.00	0.00	0.00
Accounts receivable	14N243	112107	0.00	0.00	0.00	0.00
Accounts receivable	14N244	112101	0.00	8,226.39	8,226.39	8,226.39
Accounts receivable	14N244	112107	0.00	0.00	0.00	0.00
Accounts receivable	14N245	112101	1,516.94	9,151.93	9,151.93	9,151.93
Accounts receivable	14N245	112107	0.00	0.00	0.00	0.00
Accounts receivable	14N246	112101	0.00	0.00	0.00	0.00
Accounts receivable	14N246	112107	0.00	0.00	0.00	0.00
Accounts receivable	14N247	112101	0.00	0.00	0.00	0.00
Accounts receivable	14N247	112107	(0.03)	0.00	0.00	0.00
Accounts receivable	14N248	112100	2,010.84	180.45	180.45	180.45
Accounts receivable	14N248	112106	0.00	0.00	0.00	0.00
Accounts receivable	14N248	112107	0.00	0.00	0.00	0.00
Accounts receivable	14N249	112101	0.00	3,000.00	3,000.00	3,000.00
Accounts receivable	14N249	112107	13,640.19	10,640.19	10,640.19	10,640.19
Accounts receivable	14N250	112101	7,729.46	8,468.23	8,468.23	8,468.23
Accounts receivable	14N250	112107	0.00	8,359.02	8,359.02	8,359.02
Accounts receivable	14N251	112101	0.00	1,576.82	1,576.82	1,576.82
Accounts receivable	14N251	112107	0.00	0.00	0.00	0.00
Accounts receivable	14N252	112100	0.00	0.00	0.00	0.00
Accounts receivable	14N252	112107	0.00	0.00	0.00	0.00
Accounts receivable	14N253	112100	0.00	19,314.47	19,314.47	19,314.47
Accounts receivable	14N253	112106	0.00	(13,333.00)	(13,333.00)	(13,333.00)
Accounts receivable	14N253	112108	0.00	0.00	0.00	0.00
Accounts receivable	14N254	112101	0.00	20,223.14	20,223.14	20,223.14
Accounts receivable	14N254	112107	0.00	21,998.84	21,998.84	21,998.84
Accounts receivable	14N255	112101	3,573.25	1,527.49	1,527.49	1,527.49
Accounts receivable	14N255	112106	(6,841.50)	(6,841.50)	(6,841.50)	(6,841.50)
Accounts receivable	14N255	112107	0.00	1,754.53	1,754.53	1,754.53
Accounts receivable	14N256	112101	0.00	11,882.85	11,882.85	11,882.85
Accounts receivable	14N256	112107	0.00	0.00	0.00	0.00
Accounts receivable	14N257	112101	0.00	108.10	108.10	108.10
Accounts receivable	14N257	112106	0.00	(2,250.00)	(2,250.00)	(2,250.00)
Accounts receivable	14N257	112107	0.00	0.00	0.00	0.00
Accounts receivable	14N258	112101	0.00	2,034.50	2,034.50	2,034.50

	Fund	Account	2004		2003
			Year to Date Balance	Year to Date Balance	Final Balance
ASSETS					
Current Assets					
Accounts receivable	14N258	112107	0.00	4,450.54	4,450.54
Accounts receivable	14N259	112101	7,353.48	(6,917.52)	(6,917.52)
Accounts receivable	14N259	112107	0.00	0.00	0.00
Accounts receivable	14N260	112101	2,578.39	20,242.07	20,242.07
Accounts receivable	14N260	112107	0.00	15,736.95	15,736.95
Accounts receivable	14N261	112101	0.00	6,237.63	6,237.63
Accounts receivable	14N261	112107	0.00	543.75	543.75
Accounts receivable	14N262	112101	0.00	2,888.04	2,888.04
Accounts receivable	14N262	112107	0.00	7,725.50	7,725.50
Accounts receivable	14N263	112101	7,391.70	5,073.16	5,073.16
Accounts receivable	14N263	112107	0.00	14,730.08	14,730.08
Accounts receivable	14N264	112101	69.48	18,559.10	18,559.10
Accounts receivable	14N264	112107	14,501.55	13,824.69	13,824.69
Accounts receivable	14N265	112101	567.40	0.00	0.00
Accounts receivable	14N265	112106	0.00	(2,500.00)	(2,500.00)
Accounts receivable	14N265	112107	0.00	0.00	0.00
Accounts receivable	14N266	112101	0.00	0.00	0.00
Accounts receivable	14N266	112107	0.00	0.00	0.00
Accounts receivable	14N270	112101	0.00	14,370.93	14,370.93
Accounts receivable	14N270	112107	0.00	0.00	0.00
Accounts receivable	14N271	112106	0.00	(894.00)	(894.00)
Accounts receivable	14N273	112101	437.12	2,577.32	2,577.32
Accounts receivable	14N273	112107	0.00	0.00	0.00
Accounts receivable	14N274	112106	0.00	(20,500.00)	(20,500.00)
Accounts receivable	14N275	112106	0.00	(44,250.00)	(44,250.00)
Accounts receivable	14N276	112101	0.00	5,967.85	5,967.85
Accounts receivable	14N276	112107	0.00	4,319.78	4,319.78
Accounts receivable	14N278	112101	4,059.59	2,511.09	2,511.09
Accounts receivable	14N278	112107	0.00	0.00	0.00
Accounts receivable	14N279	112101	0.00	17,191.53	17,191.53
Accounts receivable	14N279	112107	0.00	2,903.72	2,903.72
Accounts receivable	14N280	112101	0.00	999.73	999.73
Accounts receivable	14N281	112101	11,827.26	0.00	0.00
Accounts receivable	14N281	112107	0.00	0.00	0.00
Accounts receivable	14N284	112106	0.00	(18,810.00)	(18,810.00)
Accounts receivable	14N285	112101	10,633.67	10,072.33	10,072.33
Accounts receivable	14N285	112107	0.00	0.00	0.00
Accounts receivable	14N286	112101	0.00	4,999.50	4,999.50
Accounts receivable	14N286	112107	0.00	0.00	0.00
Accounts receivable	14N287	112106	0.00	(5,000.00)	(5,000.00)
Accounts receivable	14N291	112101	851.49	17,380.61	17,380.61
Accounts receivable	14N291	112106	0.00	(33,422.00)	(33,422.00)
Accounts receivable	14N291	112107	0.00	0.00	0.00
Accounts receivable	14N292	112101	0.00	5,052.67	5,052.67
Accounts receivable	14N295	112101	18,214.04	6,766.29	6,766.29
Accounts receivable	14N295	112107	0.00	0.00	0.00
Accounts receivable	14N296	112106	0.00	(2,000.00)	(2,000.00)
Accounts receivable	14N297	112106	0.00	(15,000.00)	(15,000.00)
Accounts receivable	14N301	112101	0.00	0.00	0.00
Accounts receivable	14N301	112107	0.00	0.00	0.00
Accounts receivable	14N302	112101	0.00	0.00	0.00
Accounts receivable	14N302	112107	0.00	0.00	0.00
Accounts receivable	14N304	112101	0.00	695.72	695.72
Accounts receivable	14N304	112106	0.00	(5,000.00)	(5,000.00)
Accounts receivable	14N305	112101	1,962.21	0.00	0.00
Accounts receivable	14N305	112107	0.00	0.00	0.00
Accounts receivable	14N307	112101	0.00	0.00	0.00
Accounts receivable	14N307	112107	43,500.00	0.00	0.00
Accounts receivable	14N309	112101	8,032.70	0.00	0.00
Accounts receivable	14N309	112106	0.00	0.00	0.00
Accounts receivable	14N314	112101	(6,591.62)	0.00	0.00
Accounts receivable	14N314	112107	0.00	0.00	0.00
Accounts receivable	14N315	112101	0.00	0.00	0.00
Accounts receivable	14N315	112107	0.00	0.00	0.00
Accounts receivable	14N316	112101	148.51	0.00	0.00
Accounts receivable	14N316	112107	0.00	0.00	0.00
Accounts receivable	14N317	112101	2,063.00	0.00	0.00
Accounts receivable	14N318	112101	10,836.87	0.00	0.00
Accounts receivable	14N320	112101	4,674.21	0.00	0.00

	Fund	Account	2004		2003	Final Balance
			Year to Date Balance	Year to Date Balance	Year to Date Balance	
ASSETS						
Current Assets						
Accounts receivable	14N320	112107	9,095.45	0.00	0.00	0.00
Accounts receivable	14N326	112101	4,539.22	0.00	0.00	0.00
Accounts receivable	14N326	112107	4,157.42	0.00	0.00	0.00
Accounts receivable	14N328	112101	45.52	0.00	0.00	0.00
Accounts receivable	14N328	112107	82,664.64	0.00	0.00	0.00
Accounts receivable	14N332	112101	13,566.19	0.00	0.00	0.00
Accounts receivable	14N332	112107	0.00	0.00	0.00	0.00
Accounts receivable	14N333	112101	0.00	0.00	0.00	0.00
Accounts receivable	14N334	112106	0.00	0.00	0.00	0.00
Accounts receivable	14N335	112101	0.00	0.00	0.00	0.00
Accounts receivable	14N335	112106	0.00	0.00	0.00	0.00
Accounts receivable	14N337	112101	6,471.99	0.00	0.00	0.00
Accounts receivable	14N337	112107	0.00	0.00	0.00	0.00
Accounts receivable	14N338	112101	0.00	0.00	0.00	0.00
Accounts receivable	14N341	112101	122,482.08	0.00	0.00	0.00
Accounts receivable	14N341	112107	0.00	0.00	0.00	0.00
Accounts receivable	14N343	112101	0.00	0.00	0.00	0.00
Accounts receivable	14N344	112101	12,322.66	0.00	0.00	0.00
Accounts receivable	14N344	112107	0.00	0.00	0.00	0.00
Accounts receivable	14N345	112101	1,647.97	0.00	0.00	0.00
Accounts receivable	14N347	112101	42,468.39	0.00	0.00	0.00
Accounts receivable	14N347	112107	0.00	0.00	0.00	0.00
Accounts receivable	14N349	112101	2,760.62	0.00	0.00	0.00
Accounts receivable	14N349	112106	0.00	0.00	0.00	0.00
Accounts receivable	14N350	112101	18,908.33	0.00	0.00	0.00
Accounts receivable	14N357	112101	0.00	0.00	0.00	0.00
Accounts receivable	14N357	112107	0.00	0.00	0.00	0.00
Accounts receivable	14N362	112106	(2,825.00)	0.00	0.00	0.00
Accounts receivable	14N364	112101	0.00	0.00	0.00	0.00
Accounts receivable	14N364	112107	0.00	0.00	0.00	0.00
Accounts receivable	14N365	112101	7,870.85	0.00	0.00	0.00
Accounts receivable	14N366	112101	2,849.12	0.00	0.00	0.00
Accounts receivable	14N367	112101	21,765.28	0.00	0.00	0.00
Accounts receivable	14N367	112107	0.00	0.00	0.00	0.00
Accounts receivable	14N368	112101	0.00	0.00	0.00	0.00
Accounts receivable	14N368	112107	0.00	0.00	0.00	0.00
Accounts receivable	14N369	112101	5,366.38	0.00	0.00	0.00
Accounts receivable	14N369	112107	0.00	0.00	0.00	0.00
Accounts receivable	14N372	112101	15,066.08	0.00	0.00	0.00
Accounts receivable	14N376	112101	128.90	0.00	0.00	0.00
Accounts receivable	14N380	112101	61,121.25	0.00	0.00	0.00
Accounts receivable	14N380	112107	0.00	0.00	0.00	0.00
Accounts receivable	14N384	112101	13,828.93	0.00	0.00	0.00
Accounts receivable	14NFND	112010	0.00	0.00	0.00	0.00
Accounts receivable	14NHST	112010	0.00	0.00	0.00	0.00
Accounts receivable	14NHUM	112010	0.00	0.00	0.00	0.00
Accounts receivable	14NPRA	112010	0.00	0.00	0.00	0.00
Accounts receivable	14NPRD	112010	0.00	0.00	0.00	0.00
Accounts receivable	14NPRM	112010	0.00	0.00	0.00	0.00
Accounts receivable	14NPRM	112020	0.00	0.00	0.00	0.00
Accounts receivable	14NPRQ	112010	0.00	0.00	0.00	0.00
Accounts receivable	14NX00	112101	800.63	800.63	800.63	800.63
Accounts receivable	14U018	112101	0.00	100.00	100.00	100.00
Accounts receivable	14U018	112107	0.00	0.00	0.00	0.00
Accounts receivable	14U019	112101	0.00	0.00	0.00	0.00
Accounts receivable	14U019	112103	0.00	0.00	0.00	0.00
Accounts receivable	14U019	112106	0.00	0.00	0.00	0.00
Accounts receivable	14U019	112107	0.00	5,909.37	5,909.37	5,909.37
Accounts receivable	14U020	112101	0.00	0.00	0.00	0.00
Accounts receivable	14U020	112106	0.00	0.00	0.00	0.00
Accounts receivable	14U020	112107	0.00	0.00	0.00	0.00
Accounts receivable	14U023	112101	0.00	0.00	0.00	0.00
Accounts receivable	14U023	112103	0.00	0.00	0.00	0.00
Accounts receivable	14U023	112106	0.00	0.00	0.00	0.00
Accounts receivable	14U023	112107	0.00	0.00	0.00	0.00
Accounts receivable	14U033	112101	0.00	0.00	0.00	0.00
Accounts receivable	14U033	112103	0.00	0.00	0.00	0.00
Accounts receivable	14U033	112106	0.00	0.00	0.00	0.00
Accounts receivable	14U033	112107	0.00	0.00	0.00	0.00

	Fund	Account	2004		2003
			Year to Date Balance	Year to Date Balance	Final Balance
ASSETS					
Current Assets					
Accounts receivable	14U049	112101	0.00	0.00	0.00
Accounts receivable	14U049	112107	0.00	0.00	0.00
Accounts receivable	14U051	112101	0.00	(466.51)	(466.51)
Accounts receivable	14U051	112107	0.00	0.00	0.00
Accounts receivable	14U052	112107	0.00	0.00	0.00
Accounts receivable	14U089	112101	0.00	0.00	0.00
Accounts receivable	14U089	112103	0.00	0.00	0.00
Accounts receivable	14U089	112106	0.00	0.00	0.00
Accounts receivable	14U089	112107	0.00	0.00	0.00
Accounts receivable	14U090	112101	0.00	0.00	0.00
Accounts receivable	14U090	112103	0.00	0.00	0.00
Accounts receivable	14U090	112106	0.00	0.00	0.00
Accounts receivable	14U090	112107	0.00	0.00	0.00
Accounts receivable	14U091	112101	0.00	(720.25)	(720.25)
Accounts receivable	14U091	112103	0.00	0.00	0.00
Accounts receivable	14U091	112106	0.00	0.00	0.00
Accounts receivable	14U091	112107	0.00	0.00	0.00
Accounts receivable	14U092	112101	0.00	0.00	0.00
Accounts receivable	14U092	112107	0.00	0.00	0.00
Accounts receivable	14U093	112103	0.00	0.00	0.00
Accounts receivable	14U093	112106	0.00	0.00	0.00
Accounts receivable	14U093	112107	0.00	0.00	0.00
Accounts receivable	14U094	112101	0.00	3,245.70	3,245.70
Accounts receivable	14U094	112103	0.00	0.00	0.00
Accounts receivable	14U094	112106	0.00	0.00	0.00
Accounts receivable	14U094	112107	0.00	11,161.47	11,161.47
Accounts receivable	14U096	112101	0.00	0.00	0.00
Accounts receivable	14U096	112103	0.00	0.00	0.00
Accounts receivable	14U096	112106	0.00	0.00	0.00
Accounts receivable	14U096	112107	0.00	(10.50)	(10.50)
Accounts receivable	14U097	112101	0.00	0.00	0.00
Accounts receivable	14U097	112103	0.00	0.00	0.00
Accounts receivable	14U097	112106	0.00	0.00	0.00
Accounts receivable	14U097	112107	0.00	0.00	0.00
Accounts receivable	14U102	112107	0.00	0.00	0.00
Accounts receivable	14U103	112101	0.00	0.00	0.00
Accounts receivable	14U103	112107	0.00	0.00	0.00
Accounts receivable	14U108	112101	0.00	0.00	0.00
Accounts receivable	14U108	112107	0.00	0.00	0.00
Accounts receivable	14U115	112101	0.00	3,004.96	3,004.96
Accounts receivable	14U115	112103	0.00	0.00	0.00
Accounts receivable	14U115	112106	0.00	0.00	0.00
Accounts receivable	14U115	112107	0.00	0.00	0.00
Accounts receivable	14U137	112101	74,980.63	71,683.58	71,683.58
Accounts receivable	14U137	112103	0.00	0.00	0.00
Accounts receivable	14U137	112106	0.00	0.00	0.00
Accounts receivable	14U137	112107	0.00	5,281.77	5,281.77
Accounts receivable	14U138	112101	16,564.70	1,014.73	1,014.73
Accounts receivable	14U138	112107	3,673.60	778.71	778.71
Accounts receivable	14U139	112101	0.00	0.00	0.00
Accounts receivable	14U139	112103	0.00	0.00	0.00
Accounts receivable	14U139	112107	0.00	0.00	0.00
Accounts receivable	14U140	112101	0.00	0.00	0.00
Accounts receivable	14U140	112106	0.00	0.00	0.00
Accounts receivable	14U140	112107	0.00	0.00	0.00
Accounts receivable	14U142	112101	0.00	1,813.06	1,813.06
Accounts receivable	14U142	112103	0.00	0.00	0.00
Accounts receivable	14U142	112106	0.00	0.00	0.00
Accounts receivable	14U142	112107	0.00	1,544.86	1,544.86
Accounts receivable	14U143	112101	0.00	0.00	0.00
Accounts receivable	14U143	112103	0.00	0.00	0.00
Accounts receivable	14U143	112107	26,743.14	26,743.14	26,743.14
Accounts receivable	14U149	112101	0.00	0.00	0.00
Accounts receivable	14U149	112107	0.00	0.00	0.00
Accounts receivable	14U156	112101	0.00	0.00	0.00
Accounts receivable	14U156	112107	0.00	0.00	0.00
Accounts receivable	14U157	112101	0.00	0.00	0.00
Accounts receivable	14U157	112107	0.00	0.00	0.00
Accounts receivable	14U159	112101	0.00	0.00	0.00

	Fund	Account	2004		2003
			Year to Date Balance	Year to Date Balance	Final Balance
ASSETS					
Current Assets					
Accounts receivable	14U159	112103	0.00	0.00	0.00
Accounts receivable	14U159	112106	0.00	0.00	0.00
Accounts receivable	14U159	112107	0.00	0.00	0.00
Accounts receivable	14U166	112101	0.00	0.00	0.00
Accounts receivable	14U166	112107	0.00	0.00	0.00
Accounts receivable	14U172	112101	0.00	0.00	0.00
Accounts receivable	14U172	112107	0.00	0.00	0.00
Accounts receivable	14U222	112101	0.00	0.00	0.00
Accounts receivable	14U222	112107	0.00	0.00	0.00
Accounts receivable	14U230	112101	0.00	0.00	0.00
Accounts receivable	14U230	112103	0.00	0.00	0.00
Accounts receivable	14U230	112106	0.00	0.00	0.00
Accounts receivable	14U230	112107	0.00	0.00	0.00
Accounts receivable	14U241	112101	0.00	0.00	0.00
Accounts receivable	14U241	112106	0.00	0.00	0.00
Accounts receivable	14U241	112107	0.00	0.00	0.00
Accounts receivable	14U262	112101	0.00	0.00	0.00
Accounts receivable	14U262	112107	0.00	0.00	0.00
Accounts receivable	14U269	112101	0.00	0.00	0.00
Accounts receivable	14U269	112103	0.00	0.00	0.00
Accounts receivable	14U269	112107	0.00	0.00	0.00
Accounts receivable	14U270	112101	507.48	267.34	267.34
Accounts receivable	14U270	112103	0.00	0.00	0.00
Accounts receivable	14U270	112106	0.00	0.00	0.00
Accounts receivable	14U270	112107	0.00	0.00	0.00
Accounts receivable	14U274	112103	0.00	0.00	0.00
Accounts receivable	14U274	112107	0.00	0.00	0.00
Accounts receivable	14U275	112101	8,597.10	7,272.17	7,272.17
Accounts receivable	14U275	112103	0.00	0.00	0.00
Accounts receivable	14U275	112106	0.00	0.00	0.00
Accounts receivable	14U275	112107	9,366.48	33,995.63	33,995.63
Accounts receivable	14U292	112101	0.00	0.00	0.00
Accounts receivable	14U292	112103	0.00	0.00	0.00
Accounts receivable	14U292	112107	0.00	0.00	0.00
Accounts receivable	14U311	112101	0.00	0.00	0.00
Accounts receivable	14U311	112106	0.00	0.00	0.00
Accounts receivable	14U311	112107	0.00	0.00	0.00
Accounts receivable	14U328	112103	0.00	0.00	0.00
Accounts receivable	14U328	112106	0.00	0.00	0.00
Accounts receivable	14U336	112101	0.00	6,354.58	6,354.58
Accounts receivable	14U336	112103	0.00	0.00	0.00
Accounts receivable	14U336	112106	0.00	0.00	0.00
Accounts receivable	14U336	112107	0.00	11,169.72	11,169.72
Accounts receivable	14U337	112101	0.00	1,426.35	1,426.35
Accounts receivable	14U337	112103	0.00	0.00	0.00
Accounts receivable	14U337	112106	0.00	0.00	0.00
Accounts receivable	14U337	112107	0.00	0.00	0.00
Accounts receivable	14U338	112101	0.00	0.00	0.00
Accounts receivable	14U338	112103	0.00	0.00	0.00
Accounts receivable	14U338	112106	0.00	0.00	0.00
Accounts receivable	14U338	112107	0.00	0.00	0.00
Accounts receivable	14U339	112101	0.00	0.00	0.00
Accounts receivable	14U339	112107	0.00	0.00	0.00
Accounts receivable	14U354	112101	0.00	0.00	0.00
Accounts receivable	14U354	112103	0.00	0.00	0.00
Accounts receivable	14U354	112106	0.00	0.00	0.00
Accounts receivable	14U354	112107	0.00	0.00	0.00
Accounts receivable	14U356	112101	0.00	4,739.66	4,739.66
Accounts receivable	14U356	112107	0.00	16,379.33	16,379.33
Accounts receivable	14U359	112101	8,068.28	5,152.36	5,152.36
Accounts receivable	14U359	112103	0.00	0.00	0.00
Accounts receivable	14U359	112106	0.00	0.00	0.00
Accounts receivable	14U359	112107	11,526.12	18,035.38	18,035.38
Accounts receivable	14U360	112101	13,484.41	9,357.05	9,357.05
Accounts receivable	14U360	112106	0.00	0.00	0.00
Accounts receivable	14U360	112107	8,710.25	12,626.83	12,626.83
Accounts receivable	14U361	112101	0.00	762.18	762.18
Accounts receivable	14U361	112106	0.00	0.00	0.00
Accounts receivable	14U361	112107	0.00	8,331.75	8,331.75

	Fund	Account	2004		2003
			Year to Date Balance	Year to Date Balance	Final Balance
ASSETS					
Current Assets					
Accounts receivable	14U363	112101	0.00	666.76	666.76
Accounts receivable	14U363	112103	0.00	0.00	0.00
Accounts receivable	14U363	112106	0.00	0.00	0.00
Accounts receivable	14U363	112107	0.00	331.92	331.92
Accounts receivable	14U364	112101	0.00	0.00	0.00
Accounts receivable	14U364	112103	0.00	0.00	0.00
Accounts receivable	14U364	112106	0.00	0.00	0.00
Accounts receivable	14U364	112107	0.00	0.00	0.00
Accounts receivable	14U365	112101	333.73	410.02	410.02
Accounts receivable	14U365	112103	0.00	0.00	0.00
Accounts receivable	14U365	112106	0.00	0.00	0.00
Accounts receivable	14U365	112107	0.00	0.00	0.00
Accounts receivable	14U370	112101	0.00	0.00	0.00
Accounts receivable	14U370	112106	0.00	0.00	0.00
Accounts receivable	14U370	112107	0.00	1,688.00	1,688.00
Accounts receivable	14U371	112101	0.00	0.00	0.00
Accounts receivable	14U371	112107	0.00	0.00	0.00
Accounts receivable	14U372	112101	0.00	0.00	0.00
Accounts receivable	14U372	112106	0.00	0.00	0.00
Accounts receivable	14U372	112107	0.00	0.00	0.00
Accounts receivable	14U373	112101	0.00	37,642.21	37,642.21
Accounts receivable	14U373	112103	0.00	0.00	0.00
Accounts receivable	14U373	112106	0.00	0.00	0.00
Accounts receivable	14U373	112107	0.00	0.00	0.00
Accounts receivable	14U374	112101	28,785.73	66,442.14	66,442.14
Accounts receivable	14U374	112103	0.00	0.00	0.00
Accounts receivable	14U374	112106	0.00	0.00	0.00
Accounts receivable	14U374	112107	0.00	0.00	0.00
Accounts receivable	14U375	112101	19,395.01	12,270.37	12,270.37
Accounts receivable	14U375	112106	0.00	0.00	0.00
Accounts receivable	14U375	112107	0.00	0.00	0.00
Accounts receivable	14U376	112101	2,931.98	19,896.76	19,896.76
Accounts receivable	14U376	112107	14,737.46	6,385.31	6,385.31
Accounts receivable	14U380	112101	0.00	0.00	0.00
Accounts receivable	14U380	112103	0.00	0.00	0.00
Accounts receivable	14U380	112106	0.00	0.00	0.00
Accounts receivable	14U380	112107	0.00	0.00	0.00
Accounts receivable	14U381	112101	0.00	0.00	0.00
Accounts receivable	14U381	112103	0.00	0.00	0.00
Accounts receivable	14U381	112106	0.00	0.00	0.00
Accounts receivable	14U381	112107	0.00	229.94	229.94
Accounts receivable	14U382	112101	0.00	11.95	11.95
Accounts receivable	14U382	112103	0.00	0.00	0.00
Accounts receivable	14U382	112106	0.00	0.00	0.00
Accounts receivable	14U382	112107	730.42	3,111.58	3,111.58
Accounts receivable	14U383	112101	0.00	53,270.72	53,270.72
Accounts receivable	14U383	112103	0.00	0.00	0.00
Accounts receivable	14U383	112106	0.00	0.00	0.00
Accounts receivable	14U383	112107	0.00	0.00	0.00
Accounts receivable	14U384	112101	0.00	0.00	0.00
Accounts receivable	14U384	112107	0.00	0.00	0.00
Accounts receivable	14U385	112101	7,397.14	7,716.51	7,716.51
Accounts receivable	14U385	112107	5,764.32	0.00	0.00
Accounts receivable	14U386	112101	12,562.32	53,669.47	53,669.47
Accounts receivable	14U386	112103	0.00	0.00	0.00
Accounts receivable	14U386	112106	0.00	0.00	0.00
Accounts receivable	14U386	112107	0.00	18,073.71	18,073.71
Accounts receivable	14U387	112101	0.00	0.00	0.00
Accounts receivable	14U387	112103	0.00	0.00	0.00
Accounts receivable	14U387	112106	0.00	0.00	0.00
Accounts receivable	14U387	112107	0.00	824.37	824.37
Accounts receivable	14U388	112101	0.00	0.00	0.00
Accounts receivable	14U388	112103	0.00	0.00	0.00
Accounts receivable	14U388	112106	0.00	0.00	0.00
Accounts receivable	14U388	112107	0.00	0.00	0.00
Accounts receivable	14U389	112101	606.08	3,245.56	3,245.56
Accounts receivable	14U389	112103	0.00	0.00	0.00
Accounts receivable	14U389	112106	0.00	0.00	0.00
Accounts receivable	14U389	112107	0.00	14,417.76	14,417.76

	Fund	Account	2004		2003
			Year to Date Balance	Year to Date Balance	Final Balance
ASSETS					
Current Assets					
Accounts receivable	14U390	112101	7,700.57	2,277.65	2,277.65
Accounts receivable	14U390	112103	0.00	0.00	0.00
Accounts receivable	14U390	112106	0.00	0.00	0.00
Accounts receivable	14U390	112107	0.00	13,442.60	13,442.60
Accounts receivable	14U392	112101	0.00	0.00	0.00
Accounts receivable	14U392	112103	0.00	0.00	0.00
Accounts receivable	14U392	112107	0.00	0.00	0.00
Accounts receivable	14U393	112101	0.00	(2,981.92)	(2,981.92)
Accounts receivable	14U393	112103	0.00	0.00	0.00
Accounts receivable	14U393	112106	0.00	0.00	0.00
Accounts receivable	14U393	112107	0.00	2,981.93	2,981.93
Accounts receivable	14U394	112101	62,938.79	11,387.47	11,387.47
Accounts receivable	14U394	112106	0.00	0.00	0.00
Accounts receivable	14U394	112107	0.00	17,134.07	17,134.07
Accounts receivable	14U395	112101	0.00	0.00	0.00
Accounts receivable	14U395	112102	0.00	0.00	0.00
Accounts receivable	14U395	112103	0.00	0.00	0.00
Accounts receivable	14U395	112106	0.00	0.00	0.00
Accounts receivable	14U395	112107	0.00	0.00	0.00
Accounts receivable	14U395	112108	0.00	0.00	0.00
Accounts receivable	14U397	112101	0.00	0.00	0.00
Accounts receivable	14U397	112103	0.00	0.00	0.00
Accounts receivable	14U397	112106	0.00	0.00	0.00
Accounts receivable	14U397	112107	0.00	0.00	0.00
Accounts receivable	14U398	112101	(383.04)	2,290.87	2,290.87
Accounts receivable	14U398	112106	0.00	0.00	0.00
Accounts receivable	14U398	112107	(644.82)	669.99	669.99
Accounts receivable	14U399	112101	17.20	20,083.39	20,083.39
Accounts receivable	14U399	112107	100.00	2,788.09	2,788.09
Accounts receivable	14U400	112101	9,533.36	0.00	0.00
Accounts receivable	14U400	112106	0.00	0.00	0.00
Accounts receivable	14U400	112107	6,807.03	16,925.80	16,925.80
Accounts receivable	14U401	112101	0.00	0.00	0.00
Accounts receivable	14U401	112106	0.00	0.00	0.00
Accounts receivable	14U401	112107	0.00	0.00	0.00
Accounts receivable	14U402	112101	0.00	0.00	0.00
Accounts receivable	14U402	112107	0.00	0.00	0.00
Accounts receivable	14U403	112101	0.00	0.00	0.00
Accounts receivable	14U403	112107	0.00	0.00	0.00
Accounts receivable	14U404	112101	0.00	0.00	0.00
Accounts receivable	14U404	112107	0.00	0.00	0.00
Accounts receivable	14U405	112101	0.00	0.00	0.00
Accounts receivable	14U405	112106	0.00	0.00	0.00
Accounts receivable	14U405	112107	0.00	0.00	0.00
Accounts receivable	14U406	112101	26,460.00	0.00	0.00
Accounts receivable	14U407	112101	13,744.09	315.00	315.00
Accounts receivable	14U407	112106	0.00	0.00	0.00
Accounts receivable	14U407	112107	0.00	0.00	0.00
Accounts receivable	14U408	112101	0.00	0.00	0.00
Accounts receivable	14U408	112106	0.00	0.00	0.00
Accounts receivable	14U408	112107	0.00	0.00	0.00
Accounts receivable	14U409	112101	4,608.15	3,838.56	3,838.56
Accounts receivable	14U409	112107	11,817.17	7,592.25	7,592.25
Accounts receivable	14U410	112101	0.00	21,230.60	21,230.60
Accounts receivable	14U410	112106	0.00	0.00	0.00
Accounts receivable	14U410	112107	0.00	6,290.72	6,290.72
Accounts receivable	14U411	112101	0.00	0.00	0.00
Accounts receivable	14U411	112106	0.00	0.00	0.00
Accounts receivable	14U411	112107	0.00	0.00	0.00
Accounts receivable	14U412	112101	0.00	0.00	0.00
Accounts receivable	14U412	112107	0.00	0.00	0.00
Accounts receivable	14U413	112101	8,873.87	7,260.18	7,260.18
Accounts receivable	14U413	112106	0.00	0.00	0.00
Accounts receivable	14U413	112107	0.08	1,841.43	1,841.43
Accounts receivable	14U414	112101	0.00	0.00	0.00
Accounts receivable	14U414	112106	0.00	0.00	0.00
Accounts receivable	14U414	112107	0.00	4,985.73	4,985.73
Accounts receivable	14U415	112101	0.00	0.00	0.00
Accounts receivable	14U415	112107	0.00	567.00	567.00

	Fund	Account	2004		2003
			Year to Date Balance	Year to Date Balance	Final Balance
ASSETS					
Current Assets					
Accounts receivable	14U416	112101	684.28	14,104.50	14,104.50
Accounts receivable	14U416	112106	0.00	0.00	0.00
Accounts receivable	14U416	112107	0.00	1,852.41	1,852.41
Accounts receivable	14U417	112101	0.00	9,332.11	9,332.11
Accounts receivable	14U417	112107	0.00	13,685.60	13,685.60
Accounts receivable	14U418	112101	654.39	7,651.88	7,651.88
Accounts receivable	14U418	112106	0.00	0.00	0.00
Accounts receivable	14U418	112107	0.00	0.00	0.00
Accounts receivable	14U419	112101	0.00	2,469.00	2,469.00
Accounts receivable	14U419	112107	2,469.00	529.91	529.91
Accounts receivable	14U420	112101	0.00	712.16	712.16
Accounts receivable	14U420	112107	0.00	2,756.74	2,756.74
Accounts receivable	14U421	112101	0.00	479.38	479.38
Accounts receivable	14U421	112107	0.00	0.00	0.00
Accounts receivable	14U422	112101	0.00	0.00	0.00
Accounts receivable	14U422	112107	0.00	0.00	0.00
Accounts receivable	14U423	112101	30,287.00	4,522.12	4,522.12
Accounts receivable	14U423	112107	0.00	68,865.93	68,865.93
Accounts receivable	14U424	112101	4,728.37	(147.90)	(147.90)
Accounts receivable	14U424	112107	0.00	11,610.17	11,610.17
Accounts receivable	14U425	112101	0.00	0.00	0.00
Accounts receivable	14U425	112107	0.00	0.00	0.00
Accounts receivable	14U426	112101	0.00	17,007.30	17,007.30
Accounts receivable	14U426	112107	0.00	0.00	0.00
Accounts receivable	14U427	112101	0.00	0.00	0.00
Accounts receivable	14U427	112107	1,623.99	0.00	0.00
Accounts receivable	14U428	112100	0.00	418.05	418.05
Accounts receivable	14U428	112107	427.53	0.00	0.00
Accounts receivable	14U429	112101	0.00	0.00	0.00
Accounts receivable	14U429	112107	0.00	1,009.73	1,009.73
Accounts receivable	14U430	112101	0.00	0.00	0.00
Accounts receivable	14U430	112107	0.00	8,569.00	8,569.00
Accounts receivable	14U431	112101	0.00	16,000.00	16,000.00
Accounts receivable	14U431	112107	0.00	0.00	0.00
Accounts receivable	14U432	112101	0.00	36,626.91	36,626.91
Accounts receivable	14U432	112107	0.00	69,129.77	69,129.77
Accounts receivable	14U433	112101	1,301.20	1,647.08	1,647.08
Accounts receivable	14U433	112107	0.00	2,568.73	2,568.73
Accounts receivable	14U434	112101	0.00	6,139.98	6,139.98
Accounts receivable	14U434	112107	0.00	14,248.01	14,248.01
Accounts receivable	14U434	112108	0.00	1,403.69	1,403.69
Accounts receivable	14U435	112101	0.00	4,956.12	4,956.12
Accounts receivable	14U435	112107	0.00	0.00	0.00
Accounts receivable	14U436	112101	0.00	0.00	0.00
Accounts receivable	14U436	112107	0.00	0.00	0.00
Accounts receivable	14U437	112101	110.00	0.00	0.00
Accounts receivable	14U437	112107	571.19	571.19	571.19
Accounts receivable	14U438	112101	2,577.32	1,946.44	1,946.44
Accounts receivable	14U438	112107	0.00	12,771.00	12,771.00
Accounts receivable	14U439	112101	19,019.85	7,860.24	7,860.24
Accounts receivable	14U439	112107	17,408.84	10,833.87	10,833.87
Accounts receivable	14U440	112101	0.00	1,468.39	1,468.39
Accounts receivable	14U440	112107	0.00	2,012.89	2,012.89
Accounts receivable	14U441	112101	0.00	16,119.30	16,119.30
Accounts receivable	14U441	112107	0.00	2,900.00	2,900.00
Accounts receivable	14U442	112101	0.00	1,784.66	1,784.66
Accounts receivable	14U442	112107	0.00	8,058.77	8,058.77
Accounts receivable	14U443	112101	0.00	1,693.00	1,693.00
Accounts receivable	14U443	112107	4.18	364.00	364.00
Accounts receivable	14U444	112101	3,342.46	413.91	413.91
Accounts receivable	14U444	112106	0.00	0.00	0.00
Accounts receivable	14U444	112107	0.00	0.00	0.00
Accounts receivable	14U445	112100	0.00	25,459.42	25,459.42
Accounts receivable	14U445	112107	500.96	0.00	0.00
Accounts receivable	14U446	112101	0.00	1,641.52	1,641.52
Accounts receivable	14U446	112107	6,138.88	0.00	0.00
Accounts receivable	14U447	112101	86,844.52	40,002.64	40,002.64
Accounts receivable	14U447	112107	0.00	0.00	0.00
Accounts receivable	14U448	112101	16,596.54	25,677.27	25,677.27

	Fund	Account	2004		2003
			Year to Date Balance	Year to Date Balance	Final Balance
ASSETS					
Current Assets					
Accounts receivable	14U448	112107	16,737.93	11,423.67	11,423.67
Accounts receivable	14U450	112101	797.17	0.00	0.00
Accounts receivable	14U450	112107	0.00	7,045.44	7,045.44
Accounts receivable	14U451	112101	0.00	0.00	0.00
Accounts receivable	14U451	112106	0.00	(20,088.16)	(20,088.16)
Accounts receivable	14U452	112101	0.00	30,549.69	30,549.69
Accounts receivable	14U452	112107	0.00	0.00	0.00
Accounts receivable	14U453	112101	40,358.11	76,352.14	76,352.14
Accounts receivable	14U453	112107	0.00	10,050.36	10,050.36
Accounts receivable	14U454	112101	0.00	4,764.76	4,764.76
Accounts receivable	14U454	112107	0.00	31,071.68	31,071.68
Accounts receivable	14U455	112101	(0.04)	1,515.72	1,515.72
Accounts receivable	14U455	112107	0.00	6,003.32	6,003.32
Accounts receivable	14U456	112101	0.00	14,576.27	14,576.27
Accounts receivable	14U456	112107	692.55	0.00	0.00
Accounts receivable	14U457	112101	421.22	13,630.87	13,630.87
Accounts receivable	14U457	112107	0.00	32,989.19	32,989.19
Accounts receivable	14U458	112101	0.00	4,518.00	4,518.00
Accounts receivable	14U458	112107	0.00	3,287.68	3,287.68
Accounts receivable	14U459	112101	0.00	1,894.28	1,894.28
Accounts receivable	14U459	112107	0.00	15,178.74	15,178.74
Accounts receivable	14U460	112101	10,670.80	19,496.44	19,496.44
Accounts receivable	14U460	112107	0.00	1,965.63	1,965.63
Accounts receivable	14U461	112101	0.00	0.00	0.00
Accounts receivable	14U461	112107	0.00	0.00	0.00
Accounts receivable	14U462	112101	116.99	12,674.43	12,674.43
Accounts receivable	14U462	112107	0.00	0.00	0.00
Accounts receivable	14U463	112101	0.00	8,555.96	8,555.96
Accounts receivable	14U463	112107	0.00	0.00	0.00
Accounts receivable	14U464	112101	0.00	0.00	0.00
Accounts receivable	14U464	112107	0.00	0.00	0.00
Accounts receivable	14U465	112101	67,662.01	24,273.06	24,273.06
Accounts receivable	14U465	112107	0.00	41,998.59	41,998.59
Accounts receivable	14U466	112101	1,688.36	9,518.07	9,518.07
Accounts receivable	14U466	112107	18,825.03	0.00	0.00
Accounts receivable	14U467	112101	7,649.88	4,496.54	4,496.54
Accounts receivable	14U467	112107	0.00	0.00	0.00
Accounts receivable	14U468	112101	51,242.74	80,402.95	80,402.95
Accounts receivable	14U468	112107	0.00	0.00	0.00
Accounts receivable	14U469	112101	0.00	1.22	1.22
Accounts receivable	14U469	112107	0.00	0.00	0.00
Accounts receivable	14U470	112101	0.00	5,955.91	5,955.91
Accounts receivable	14U470	112107	0.00	0.00	0.00
Accounts receivable	14U471	112101	13,728.59	0.00	0.00
Accounts receivable	14U471	112107	34,213.63	0.00	0.00
Accounts receivable	14U472	112101	0.00	0.00	0.00
Accounts receivable	14U472	112107	0.00	0.00	0.00
Accounts receivable	14U473	112101	17,358.90	0.00	0.00
Accounts receivable	14U474	112100	30,483.34	0.00	0.00
Accounts receivable	14U474	112101	546.54	0.00	0.00
Accounts receivable	14U475	112101	0.00	0.00	0.00
Accounts receivable	14U475	112107	0.00	0.00	0.00
Accounts receivable	14U477	112101	0.00	1,844.50	1,844.50
Accounts receivable	14U477	112107	0.00	0.00	0.00
Accounts receivable	14U478	112101	6,161.40	0.00	0.00
Accounts receivable	14U479	112101	881.47	0.00	0.00
Accounts receivable	14U479	112107	0.00	0.00	0.00
Accounts receivable	14U480	112101	82,841.10	0.00	0.00
Accounts receivable	14U480	112107	0.00	0.00	0.00
Accounts receivable	14U481	112101	0.00	0.00	0.00
Accounts receivable	14U481	112107	0.00	0.00	0.00
Accounts receivable	14U482	112101	27,088.60	0.00	0.00
Accounts receivable	14U483	112101	13,965.31	0.00	0.00
Accounts receivable	14U484	112101	165.19	0.00	0.00
Accounts receivable	14U484	112107	0.00	0.00	0.00
Accounts receivable	14U485	112101	5,630.40	0.00	0.00
Accounts receivable	14U486	112101	6,710.82	0.00	0.00
Accounts receivable	14U487	112101	36,167.72	0.00	0.00
Accounts receivable	14U488	112101	26,337.15	0.00	0.00

	Fund	Account	2004		2003	Final Balance
			Year to Date Balance	Year to Date Balance	Year to Date Balance	
ASSETS						
Current Assets						
Accounts receivable	14U488	112107	0.00	0.00	0.00	0.00
Accounts receivable	14U489	112101	50,620.35	0.00	0.00	0.00
Accounts receivable	14U489	112107	35,819.40	0.00	0.00	0.00
Accounts receivable	14U490	112101	7,431.41	0.00	0.00	0.00
Accounts receivable	14U491	112101	4,394.73	0.00	0.00	0.00
Accounts receivable	14U492	112101	8,319.37	0.00	0.00	0.00
Accounts receivable	14U493	112101	12,899.60	0.00	0.00	0.00
Accounts receivable	14U494	112101	3,242.25	0.00	0.00	0.00
Accounts receivable	14U494	112107	30,511.89	0.00	0.00	0.00
Accounts receivable	14U495	112101	0.00	0.00	0.00	0.00
Accounts receivable	14U496	112101	11,191.46	0.00	0.00	0.00
Accounts receivable	14U497	112101	18,555.95	0.00	0.00	0.00
Accounts receivable	14U498	112101	39,127.19	0.00	0.00	0.00
Accounts receivable	14U499	112101	3,286.92	0.00	0.00	0.00
Accounts receivable	14U500	112101	366.39	0.00	0.00	0.00
Accounts receivable	14U501	112101	2,416.30	0.00	0.00	0.00
Accounts receivable	14U502	112101	19,991.91	0.00	0.00	0.00
Accounts receivable	14U502	112107	0.00	0.00	0.00	0.00
Accounts receivable	14U503	112101	194,857.80	0.00	0.00	0.00
Accounts receivable	14U504	112101	120,606.11	0.00	0.00	0.00
Accounts receivable	14U504	112107	6,902.97	0.00	0.00	0.00
Accounts receivable	14U505	112101	15,453.37	0.00	0.00	0.00
Accounts receivable	14U506	112101	39,921.49	0.00	0.00	0.00
Accounts receivable	14U507	112101	11,719.36	0.00	0.00	0.00
Accounts receivable	14U508	112101	5,064.16	0.00	0.00	0.00
Accounts receivable	14U510	112101	10,686.13	0.00	0.00	0.00
Accounts receivable	14U510	112107	0.00	0.00	0.00	0.00
Accounts receivable	14U511	112101	5,637.53	0.00	0.00	0.00
Accounts receivable	14U512	112101	15,253.68	0.00	0.00	0.00
Accounts receivable	14U513	112101	7,534.14	0.00	0.00	0.00
Accounts receivable	14U514	112101	1,144.70	0.00	0.00	0.00
Accounts receivable	14U516	112101	15,755.02	0.00	0.00	0.00
Accounts receivable	14U518	112101	858.86	0.00	0.00	0.00
Accounts receivable	14UMEN	112010	0.00	0.00	0.00	0.00
Accounts receivable	14ZANH	112900	0.00	0.00	0.00	0.00
Accounts receivable	14ZBNH	112900	0.00	0.00	0.00	0.00
Accounts receivable	14ZCNH	112900	0.00	0.00	0.00	0.00
Accounts receivable	14ZDNH	112900	0.00	0.00	0.00	0.00
Accounts receivable	14ZENH	112900	0.00	0.00	0.00	0.00
Accounts receivable	14ZFNH	112900	0.00	0.00	0.00	0.00
Accounts receivable	14ZGNH	112900	0.00	0.00	0.00	0.00
Accounts receivable	14ZHST	112010	0.00	0.00	0.00	0.00
Accounts receivable	14ZJNH	112900	0.00	0.00	0.00	0.00
Accounts receivable	14ZKNH	112900	0.00	0.00	0.00	0.00
Accounts receivable	14ZRNH	112900	0.00	0.00	0.00	0.00
Accounts receivable	14ZTNH	112900	0.00	0.00	0.00	0.00
Accounts receivable	14ZU72	112101	1,922.39	1,193.39	1,193.39	1,193.39
Accounts receivable	14ZU73	112101	225.00	225.00	225.00	225.00
Accounts receivable	14ZUNH	112040	0.00	0.00	0.00	0.00
Accounts receivable	14ZUNH	112100	186,262.48	0.00	0.00	0.00
Accounts receivable	14ZUNH	112101	(489,260.41)	(1,602,739.24)	(1,602,739.24)	(1,602,739.24)
Accounts receivable	14ZUNH	112103	0.00	0.00	0.00	0.00
Accounts receivable	14ZUNH	112106	22,838.50	0.00	0.00	0.00
Accounts receivable	14ZUNH	112107	(56,639.54)	(33,437.55)	(33,437.55)	(33,437.55)
Accounts receivable	14ZUNH	112108	(4,840.20)	(44,335.45)	(44,335.45)	(44,335.45)
Accounts receivable	14ZUNH	112402	7,500.00	7,500.00	7,500.00	7,500.00
Accounts receivable	14ZUNH	112404	37,882.13	82,121.54	82,121.54	82,121.54
Accounts receivable	14ZUNH	112900	0.00	0.00	0.00	0.00
Accounts receivable	14ZUNH	113000	0.00	0.00	0.00	0.00
Accounts receivable	14ZUNH	113500	(161,682.13)	(190,429.04)	(190,429.04)	(190,429.04)
Accounts receivable	14ZUNM	112103	0.00	0.00	0.00	0.00
Accounts receivable	14ZUNM	112900	0.00	0.00	0.00	0.00
Accounts receivable	14ZUTV	112103	0.00	0.00	0.00	0.00
Accounts receivable	14ZUTV	112900	0.00	0.00	0.00	0.00
Accounts receivable	14ZXNH	112900	0.00	0.00	0.00	0.00
Accounts receivable	14ZZNH	112900	0.00	0.00	0.00	0.00
Accounts receivable	159000	112101	0.00	0.00	0.00	0.00
Accounts receivable	159000	112103	0.00	0.00	0.00	0.00
Accounts receivable	159000	112106	0.00	0.00	0.00	0.00

	Fund	Account	2004		2003	Final Balance
			Year to Date Balance	Year to Date Balance	Year to Date Balance	
ASSETS						
Current Assets						
Accounts receivable	159000	112107	0.00	0.00	0.00	0.00
Accounts receivable	159001	112101	0.00	0.00	0.00	0.00
Accounts receivable	159001	112103	0.00	0.00	0.00	0.00
Accounts receivable	159001	112107	0.00	0.00	0.00	0.00
Accounts receivable	159014	112100	0.00	0.00	0.00	0.00
Accounts receivable	159014	112108	0.00	0.00	0.00	0.00
Accounts receivable	159015	112102	0.00	0.00	0.00	0.00
Accounts receivable	159015	112108	0.00	29.09	29.09	29.09
Accounts receivable	159016	112100	0.00	0.00	0.00	0.00
Accounts receivable	159016	112108	0.00	0.00	0.00	0.00
Accounts receivable	159017	112100	0.00	0.00	0.00	0.00
Accounts receivable	159017	112108	0.00	0.00	0.00	0.00
Accounts receivable	159019	112100	0.00	0.00	0.00	0.00
Accounts receivable	159019	112108	0.00	0.00	0.00	0.00
Accounts receivable	159020	112108	0.00	(29.09)	(29.09)	(29.09)
Accounts receivable	159021	112100	0.00	(146.64)	(146.64)	(146.64)
Accounts receivable	159021	112107	0.00	0.00	0.00	0.00
Accounts receivable	159021	112108	18,026.62	82,965.21	82,965.21	82,965.21
Accounts receivable	159022	112100	0.00	0.00	0.00	0.00
Accounts receivable	159022	112108	0.00	43.76	43.76	43.76
Accounts receivable	159022	112109	0.00	0.00	0.00	0.00
Accounts receivable	159023	112100	0.00	0.00	0.00	0.00
Accounts receivable	159023	112108	0.00	0.00	0.00	0.00
Accounts receivable	159024	112100	0.00	0.00	0.00	0.00
Accounts receivable	159024	112108	0.00	0.00	0.00	0.00
Accounts receivable	159025	112100	0.00	0.00	0.00	0.00
Accounts receivable	159025	112108	0.00	0.00	0.00	0.00
Accounts receivable	159026	112100	0.00	0.00	0.00	0.00
Accounts receivable	159026	112108	0.00	0.00	0.00	0.00
Accounts receivable	159027	112100	0.00	0.00	0.00	0.00
Accounts receivable	159027	112108	0.00	0.00	0.00	0.00
Accounts receivable	159028	112101	0.00	0.00	0.00	0.00
Accounts receivable	159028	112106	0.00	0.00	0.00	0.00
Accounts receivable	159028	112107	0.00	26,298.24	26,298.24	26,298.24
Accounts receivable	159029	112100	(36,817.10)	793.11	793.11	793.11
Accounts receivable	159029	112101	45,805.51	45,805.51	45,805.51	45,805.51
Accounts receivable	159029	112107	7,992.65	0.00	0.00	0.00
Accounts receivable	159030	112100	0.00	40,214.31	40,214.31	40,214.31
Accounts receivable	159030	112108	0.00	0.00	0.00	0.00
Accounts receivable	159031	112100	0.00	332.82	332.82	332.82
Accounts receivable	159031	112108	0.00	0.00	0.00	0.00
Accounts receivable	159032	112100	0.00	501.26	501.26	501.26
Accounts receivable	159032	112108	0.00	0.00	0.00	0.00
Accounts receivable	159033	112100	0.00	292.16	292.16	292.16
Accounts receivable	159033	112108	0.00	0.00	0.00	0.00
Accounts receivable	159034	112100	0.00	232.14	232.14	232.14
Accounts receivable	159034	112108	0.00	0.00	0.00	0.00
Accounts receivable	159035	112100	0.00	748.07	748.07	748.07
Accounts receivable	159035	112108	0.00	830.95	830.95	830.95
Accounts receivable	159036	112100	39,816.31	0.00	0.00	0.00
Accounts receivable	159036	112108	(24.00)	0.00	0.00	0.00
Accounts receivable	159LOC	112109	0.00	0.00	0.00	0.00
Accounts receivable	159SBA	112010	0.00	0.00	0.00	0.00
Accounts receivable	159SBL	112102	0.00	0.00	0.00	0.00
Accounts receivable	15C162	112101	2,127.40	2,127.40	2,127.40	2,127.40
Accounts receivable	15Z000	112103	0.00	0.00	0.00	0.00
Accounts receivable	15Z000	112106	(104,704.72)	(332,821.05)	(332,821.05)	(332,821.05)
Accounts receivable	15Z000	112107	0.00	204,965.50	204,965.50	204,965.50
Accounts receivable	15Z000	112109	0.00	0.00	0.00	0.00
Accounts receivable	15ZCSH	112010	0.00	0.00	0.00	0.00
Accounts receivable	166000	112100	(1,001.99)	4,172.81	4,172.81	4,172.81
Accounts receivable	166000	112108	0.00	0.00	0.00	0.00
Accounts receivable	166001	112100	0.00	4,568.89	4,568.89	4,568.89
Accounts receivable	166001	112108	0.00	0.00	0.00	0.00
Accounts receivable	166003	112101	0.00	0.00	0.00	0.00
Accounts receivable	166003	112103	0.00	0.00	0.00	0.00
Accounts receivable	166003	112106	0.00	0.00	0.00	0.00
Accounts receivable	166003	112107	0.00	0.00	0.00	0.00
Accounts receivable	166004	112100	0.00	0.00	0.00	0.00

	Fund	Account	2004		2003
			Year to Date Balance	Year to Date Balance	Final Balance
ASSETS					
Current Assets					
Accounts receivable	166004	112108	0.00	0.00	0.00
Accounts receivable	166011	112100	0.00	3,188.97	3,188.97
Accounts receivable	166011	112108	0.00	0.00	0.00
Accounts receivable	166012	112100	0.00	3,868.61	3,868.61
Accounts receivable	166012	112108	0.00	0.00	0.00
Accounts receivable	166013	112100	0.00	0.00	0.00
Accounts receivable	166013	112108	0.00	0.00	0.00
Accounts receivable	166014	112100	0.00	0.00	0.00
Accounts receivable	166014	112108	0.00	0.00	0.00
Accounts receivable	166015	112100	0.00	58.26	58.26
Accounts receivable	166015	112108	0.00	0.00	0.00
Accounts receivable	166016	112100	0.00	1,589.62	1,589.62
Accounts receivable	166016	112108	0.00	0.00	0.00
Accounts receivable	166017	112100	0.00	171.46	171.46
Accounts receivable	166017	112108	0.00	0.00	0.00
Accounts receivable	166018	112100	0.00	0.00	0.00
Accounts receivable	166018	112108	0.00	0.00	0.00
Accounts receivable	166019	112100	0.00	(2.00)	(2.00)
Accounts receivable	166019	112108	0.00	0.00	0.00
Accounts receivable	166020	112100	0.00	0.00	0.00
Accounts receivable	166021	112100	0.00	0.00	0.00
Accounts receivable	166021	112102	0.00	0.00	0.00
Accounts receivable	166021	112108	0.00	4,332.18	4,332.18
Accounts receivable	166022	112100	0.00	0.00	0.00
Accounts receivable	166022	112102	0.00	0.00	0.00
Accounts receivable	166022	112108	0.00	1,446.19	1,446.19
Accounts receivable	166023	112100	2,522.00	3,830.65	3,830.65
Accounts receivable	166023	112108	0.02	0.00	0.00
Accounts receivable	166023	112109	0.00	0.00	0.00
Accounts receivable	166024	112108	0.00	18,658.58	18,658.58
Accounts receivable	166024	112109	0.00	0.00	0.00
Accounts receivable	166025	112100	0.00	0.00	0.00
Accounts receivable	166025	112108	0.00	0.00	0.00
Accounts receivable	166026	112100	23,287.61	(30,095.57)	(30,095.57)
Accounts receivable	166026	112108	5,195.10	1,841.75	1,841.75
Accounts receivable	166027	112100	0.00	0.00	0.00
Accounts receivable	166027	112108	0.00	0.00	0.00
Accounts receivable	166028	112100	0.00	5,267.61	5,267.61
Accounts receivable	166028	112108	0.00	2,786.90	2,786.90
Accounts receivable	166029	112100	0.00	0.00	0.00
Accounts receivable	166029	112108	0.00	889.11	889.11
Accounts receivable	166030	112100	0.00	2,949.48	2,949.48
Accounts receivable	166030	112108	0.00	3,566.56	3,566.56
Accounts receivable	166031	112100	686.74	2,784.08	2,784.08
Accounts receivable	166031	112108	0.00	2,985.86	2,985.86
Accounts receivable	166032	112100	327.65	1,940.75	1,940.75
Accounts receivable	166032	112108	1.92	2,727.48	2,727.48
Accounts receivable	166033	112100	0.00	61.21	61.21
Accounts receivable	166033	112108	0.00	867.82	867.82
Accounts receivable	166034	112100	0.00	0.00	0.00
Accounts receivable	166034	112108	0.00	0.00	0.00
Accounts receivable	166035	112100	0.00	407.04	407.04
Accounts receivable	166035	112108	0.00	487.69	487.69
Accounts receivable	166036	112100	0.00	0.00	0.00
Accounts receivable	166036	112108	0.00	0.00	0.00
Accounts receivable	166038	112100	0.00	0.00	0.00
Accounts receivable	166038	112108	0.00	0.00	0.00
Accounts receivable	166039	112100	0.00	20,960.12	20,960.12
Accounts receivable	166039	112108	0.00	0.00	0.00
Accounts receivable	166040	112100	0.00	0.00	0.00
Accounts receivable	166040	112108	0.00	0.00	0.00
Accounts receivable	166041	112100	0.00	2,304.21	2,304.21
Accounts receivable	166041	112108	0.00	0.00	0.00
Accounts receivable	166042	112100	0.00	0.00	0.00
Accounts receivable	166042	112108	0.00	(5,778.37)	(5,778.37)
Accounts receivable	166043	112100	0.00	7,633.88	7,633.88
Accounts receivable	166043	112108	0.00	0.00	0.00
Accounts receivable	166044	112100	0.00	(770.50)	(770.50)
Accounts receivable	166044	112108	0.00	0.00	0.00

	Fund	Account	2004		2003
			Year to Date Balance	Year to Date Balance	Final Balance
ASSETS					
Current Assets					
Accounts receivable	166045	112100	0.00	5,268.44	5,268.44
Accounts receivable	166045	112108	0.00	6,390.14	6,390.14
Accounts receivable	166046	112100	0.00	0.00	0.00
Accounts receivable	166046	112108	0.00	0.00	0.00
Accounts receivable	166048	112100	622.43	0.00	0.00
Accounts receivable	166048	112108	4,457.68	0.00	0.00
Accounts receivable	166049	112100	0.00	9,350.11	9,350.11
Accounts receivable	166049	112108	0.00	(2,717.59)	(2,717.59)
Accounts receivable	166050	112100	0.00	0.00	0.00
Accounts receivable	166050	112107	0.00	0.00	0.00
Accounts receivable	166051	112100	878.23	6,783.38	6,783.38
Accounts receivable	166051	112108	0.00	0.00	0.00
Accounts receivable	166052	112100	2,653.16	0.00	0.00
Accounts receivable	166052	112108	0.00	0.00	0.00
Accounts receivable	166053	112100	0.00	951.19	951.19
Accounts receivable	166053	112108	0.00	0.00	0.00
Accounts receivable	166054	112100	974.19	24,864.49	24,864.49
Accounts receivable	166054	112108	0.00	0.00	0.00
Accounts receivable	166055	112100	0.00	4,650.32	4,650.32
Accounts receivable	166055	112108	0.00	0.00	0.00
Accounts receivable	166056	112100	0.00	4,411.50	4,411.50
Accounts receivable	166056	112101	0.00	0.00	0.00
Accounts receivable	166056	112107	0.00	0.00	0.00
Accounts receivable	166057	112100	0.00	4,095.84	4,095.84
Accounts receivable	166057	112108	0.00	0.00	0.00
Accounts receivable	166060	112100	1,446.24	0.00	0.00
Accounts receivable	166060	112108	0.00	0.00	0.00
Accounts receivable	166062	112100	2,903.59	0.00	0.00
Accounts receivable	166062	112108	0.00	0.00	0.00
Accounts receivable	166064	112100	974.19	0.00	0.00
Accounts receivable	166064	112108	0.00	0.00	0.00
Accounts receivable	166065	112100	4,317.63	0.00	0.00
Accounts receivable	166065	112108	0.00	0.00	0.00
Accounts receivable	166066	112100	1,175.47	0.00	0.00
Accounts receivable	166066	112108	0.00	0.00	0.00
Accounts receivable	166067	112101	806.40	0.00	0.00
Accounts receivable	166068	112101	446.04	0.00	0.00
Accounts receivable	166EPA	112102	0.00	0.00	0.00
Accounts receivable	166EPL	112010	0.00	0.00	0.00
Accounts receivable	166EPL	112102	0.00	0.00	0.00
Accounts receivable	166LOC	112109	0.00	0.00	0.00
Accounts receivable	181000	112101	0.00	0.00	0.00
Accounts receivable	181000	112103	0.00	0.00	0.00
Accounts receivable	181000	112106	0.00	0.00	0.00
Accounts receivable	181000	112107	0.00	0.00	0.00
Accounts receivable	181001	112010	0.00	0.00	0.00
Accounts receivable	181002	112100	0.00	0.00	0.00
Accounts receivable	181002	112108	0.00	0.00	0.00
Accounts receivable	181003	112100	0.00	0.00	0.00
Accounts receivable	181003	112108	0.00	0.00	0.00
Accounts receivable	181004	112100	0.00	0.00	0.00
Accounts receivable	181004	112108	0.00	0.00	0.00
Accounts receivable	181015	112100	0.00	0.00	0.00
Accounts receivable	181015	112108	0.00	0.00	0.00
Accounts receivable	181016	112100	0.00	0.00	0.00
Accounts receivable	181016	112108	0.00	0.00	0.00
Accounts receivable	181017	112010	0.00	0.00	0.00
Accounts receivable	181017	112102	0.00	0.00	0.00
Accounts receivable	181018	112100	0.00	0.00	0.00
Accounts receivable	181018	112108	0.00	0.00	0.00
Accounts receivable	181019	112101	0.00	0.00	0.00
Accounts receivable	181019	112107	0.00	9,999.36	9,999.36
Accounts receivable	181020	112100	0.00	0.00	0.00
Accounts receivable	181020	112108	0.00	0.00	0.00
Accounts receivable	181021	112100	29,531.24	16,595.60	16,595.60
Accounts receivable	181021	112108	0.00	0.00	0.00
Accounts receivable	181022	112101	0.00	889.94	889.94
Accounts receivable	181022	112107	0.00	0.00	0.00
Accounts receivable	181023	112100	4,036.08	0.00	0.00

	Fund	Account	2004		2003	Final Balance
			Year to Date Balance	Year to Date Balance	Year to Date Balance	
ASSETS						
Current Assets						
Accounts receivable	181023	112108	0.00	0.00	0.00	0.00
Accounts receivable	181HST	112010	0.00	0.00	0.00	0.00
Accounts receivable	181HST	112102	0.00	0.00	0.00	0.00
Accounts receivable	181LOC	112109	0.00	0.00	0.00	0.00
Accounts receivable	183000	112101	0.00	0.00	0.00	0.00
Accounts receivable	183000	112107	0.00	0.00	0.00	0.00
Accounts receivable	183001	112101	0.00	(80.10)	(80.10)	(80.10)
Accounts receivable	183001	112103	0.00	0.00	0.00	0.00
Accounts receivable	183001	112106	0.00	0.00	0.00	0.00
Accounts receivable	183001	112107	0.00	742.47	742.47	742.47
Accounts receivable	183002	112101	0.00	1,034.98	1,034.98	1,034.98
Accounts receivable	183002	112107	0.00	88,434.20	88,434.20	88,434.20
Accounts receivable	183003	112101	568.74	0.00	0.00	0.00
Accounts receivable	183003	112107	0.00	29,647.33	29,647.33	29,647.33
Accounts receivable	183004	112101	19,821.59	0.00	0.00	0.00
Accounts receivable	183004	112107	19,895.13	0.00	0.00	0.00
Accounts receivable	184000	112100	0.00	0.00	0.00	0.00
Accounts receivable	184000	112108	0.00	0.00	0.00	0.00
Accounts receivable	184001	112100	5,230.47	4,702.27	4,702.27	4,702.27
Accounts receivable	184001	112108	739.47	1,276.93	1,276.93	1,276.93
Accounts receivable	184003	112100	0.00	0.00	0.00	0.00
Accounts receivable	184003	112108	0.00	0.00	0.00	0.00
Accounts receivable	184016	112100	13.38	(245.03)	(245.03)	(245.03)
Accounts receivable	184016	112108	0.00	0.00	0.00	0.00
Accounts receivable	184028	112100	0.00	0.00	0.00	0.00
Accounts receivable	184028	112108	0.00	0.00	0.00	0.00
Accounts receivable	184029	112100	0.00	0.00	0.00	0.00
Accounts receivable	184029	112108	0.00	0.00	0.00	0.00
Accounts receivable	184031	112100	0.00	0.00	0.00	0.00
Accounts receivable	184031	112108	0.00	0.00	0.00	0.00
Accounts receivable	184032	112100	3,338.71	(5,407.21)	(5,407.21)	(5,407.21)
Accounts receivable	184032	112108	0.00	7,322.21	7,322.21	7,322.21
Accounts receivable	184034	112100	0.00	0.00	0.00	0.00
Accounts receivable	184034	112108	0.00	0.00	0.00	0.00
Accounts receivable	184035	112100	0.00	0.00	0.00	0.00
Accounts receivable	184035	112108	0.00	0.00	0.00	0.00
Accounts receivable	184036	112102	0.00	0.00	0.00	0.00
Accounts receivable	184036	112108	0.00	0.00	0.00	0.00
Accounts receivable	184037	112100	0.00	0.00	0.00	0.00
Accounts receivable	184037	112108	0.00	70.20	70.20	70.20
Accounts receivable	184045	112100	8,291.18	4,880.96	4,880.96	4,880.96
Accounts receivable	184045	112108	890.57	8,414.02	8,414.02	8,414.02
Accounts receivable	184045	112109	0.00	0.00	0.00	0.00
Accounts receivable	184046	112102	0.00	0.00	0.00	0.00
Accounts receivable	184046	112108	0.00	0.18	0.18	0.18
Accounts receivable	184047	112100	0.00	0.00	0.00	0.00
Accounts receivable	184047	112108	0.00	0.00	0.00	0.00
Accounts receivable	184050	112108	0.00	(0.18)	(0.18)	(0.18)
Accounts receivable	184052	112100	0.00	0.00	0.00	0.00
Accounts receivable	184052	112102	0.00	0.00	0.00	0.00
Accounts receivable	184052	112108	0.00	77.88	77.88	77.88
Accounts receivable	184055	112100	0.00	0.00	0.00	0.00
Accounts receivable	184055	112108	0.00	0.00	0.00	0.00
Accounts receivable	184057	112100	0.00	0.00	0.00	0.00
Accounts receivable	184057	112108	0.00	0.00	0.00	0.00
Accounts receivable	184059	112100	0.00	0.00	0.00	0.00
Accounts receivable	184059	112108	0.00	0.00	0.00	0.00
Accounts receivable	184064	112100	0.00	0.00	0.00	0.00
Accounts receivable	184064	112102	0.00	0.00	0.00	0.00
Accounts receivable	184064	112108	0.00	0.00	0.00	0.00
Accounts receivable	184064	112109	0.00	0.00	0.00	0.00
Accounts receivable	184065	112100	0.00	0.00	0.00	0.00
Accounts receivable	184065	112101	0.00	0.00	0.00	0.00
Accounts receivable	184065	112106	0.00	0.00	0.00	0.00
Accounts receivable	184065	112107	0.00	3,339.47	3,339.47	3,339.47
Accounts receivable	184065	112108	0.00	0.00	0.00	0.00
Accounts receivable	184066	112106	0.00	0.00	0.00	0.00
Accounts receivable	184067	112100	0.00	0.00	0.00	0.00
Accounts receivable	184067	112101	0.00	0.00	0.00	0.00

	Fund	Account	2004		2003	Final Balance
			Year to Date Balance	Year to Date Balance	Year to Date Balance	
ASSETS						
Current Assets						
Accounts receivable	184067	112106	0.00	0.00	0.00	0.00
Accounts receivable	184067	112107	0.00	0.00	0.00	0.00
Accounts receivable	184067	112108	0.00	0.00	0.00	0.00
Accounts receivable	184068	112100	0.00	0.00	0.00	0.00
Accounts receivable	184068	112101	0.00	0.00	0.00	0.00
Accounts receivable	184068	112106	0.00	0.00	0.00	0.00
Accounts receivable	184068	112107	0.00	0.00	0.00	0.00
Accounts receivable	184069	112100	0.00	0.00	0.00	0.00
Accounts receivable	184069	112101	0.00	0.00	0.00	0.00
Accounts receivable	184069	112106	0.00	0.00	0.00	0.00
Accounts receivable	184069	112107	0.00	0.00	0.00	0.00
Accounts receivable	184069	112108	0.00	0.00	0.00	0.00
Accounts receivable	184070	112100	0.00	0.00	0.00	0.00
Accounts receivable	184070	112108	0.00	0.00	0.00	0.00
Accounts receivable	184071	112100	0.00	0.00	0.00	0.00
Accounts receivable	184071	112108	0.00	0.00	0.00	0.00
Accounts receivable	184071	112109	0.00	0.00	0.00	0.00
Accounts receivable	184072	112100	0.00	(1,524.05)	(1,524.05)	(1,524.05)
Accounts receivable	184072	112108	0.00	167.68	167.68	167.68
Accounts receivable	184073	112100	0.00	0.00	0.00	0.00
Accounts receivable	184073	112108	0.00	0.00	0.00	0.00
Accounts receivable	184074	112100	0.00	0.00	0.00	0.00
Accounts receivable	184074	112108	0.00	0.00	0.00	0.00
Accounts receivable	184075	112100	4,250.37	4,885.74	4,885.74	4,885.74
Accounts receivable	184075	112108	0.00	0.00	0.00	0.00
Accounts receivable	184076	112100	0.00	1,433.43	1,433.43	1,433.43
Accounts receivable	184076	112108	0.00	8,854.60	8,854.60	8,854.60
Accounts receivable	184077	112100	0.00	589,244.81	589,244.81	589,244.81
Accounts receivable	184077	112101	0.00	0.00	0.00	0.00
Accounts receivable	184078	112101	0.00	0.00	0.00	0.00
Accounts receivable	184079	112101	0.00	0.00	0.00	0.00
Accounts receivable	184081	112101	0.00	0.00	0.00	0.00
Accounts receivable	184082	112101	0.00	0.00	0.00	0.00
Accounts receivable	184083	112100	10,304.32	6,367.68	6,367.68	6,367.68
Accounts receivable	184083	112108	0.00	0.00	0.00	0.00
Accounts receivable	184084	112100	0.00	5,844.93	5,844.93	5,844.93
Accounts receivable	184084	112108	0.00	1,276.93	1,276.93	1,276.93
Accounts receivable	184085	112100	0.00	(765.63)	(765.63)	(765.63)
Accounts receivable	184085	112108	0.00	0.00	0.00	0.00
Accounts receivable	184086	112100	0.00	12,353.15	12,353.15	12,353.15
Accounts receivable	184086	112108	0.00	0.00	0.00	0.00
Accounts receivable	184087	112100	0.00	9,604.97	9,604.97	9,604.97
Accounts receivable	184087	112108	0.00	10,994.73	10,994.73	10,994.73
Accounts receivable	184088	112100	0.00	4,039.05	4,039.05	4,039.05
Accounts receivable	184088	112108	0.00	6,605.77	6,605.77	6,605.77
Accounts receivable	184089	112100	0.00	3,216.60	3,216.60	3,216.60
Accounts receivable	184089	112108	0.00	144.24	144.24	144.24
Accounts receivable	184090	112100	1,514.14	6,879.84	6,879.84	6,879.84
Accounts receivable	184090	112108	(181.55)	4,258.93	4,258.93	4,258.93
Accounts receivable	184091	112100	5,723.54	6,143.17	6,143.17	6,143.17
Accounts receivable	184091	112108	0.00	0.00	0.00	0.00
Accounts receivable	184092	112100	8,309.07	10,131.51	10,131.51	10,131.51
Accounts receivable	184092	112108	0.00	0.00	0.00	0.00
Accounts receivable	184099	112100	363.86	19,160.25	19,160.25	19,160.25
Accounts receivable	184099	112108	0.00	0.00	0.00	0.00
Accounts receivable	184100	112100	858.37	0.00	0.00	0.00
Accounts receivable	184100	112108	0.00	0.00	0.00	0.00
Accounts receivable	184101	112100	9,441.06	0.00	0.00	0.00
Accounts receivable	184101	112108	0.00	0.00	0.00	0.00
Accounts receivable	184102	112100	10,585.24	0.00	0.00	0.00
Accounts receivable	184102	112108	3,450.43	0.00	0.00	0.00
Accounts receivable	184103	112100	(192.26)	0.00	0.00	0.00
Accounts receivable	184103	112108	0.00	0.00	0.00	0.00
Accounts receivable	184104	112100	13,152.04	0.00	0.00	0.00
Accounts receivable	184104	112108	602.00	0.00	0.00	0.00
Accounts receivable	184105	112100	(3,651.33)	0.00	0.00	0.00
Accounts receivable	184105	112108	2,890.79	0.00	0.00	0.00
Accounts receivable	184106	112100	5,097.46	0.00	0.00	0.00
Accounts receivable	184106	112108	0.00	0.00	0.00	0.00

	Fund	Account	2004		2003
			Year to Date Balance	Year to Date Balance	Final Balance
ASSETS					
Current Assets					
Accounts receivable	184107	112100	2,073.55	0.00	0.00
Accounts receivable	184107	112108	0.00	0.00	0.00
Accounts receivable	184113	112100	18,571.43	0.00	0.00
Accounts receivable	184113	112108	0.00	0.00	0.00
Accounts receivable	184EDL	112010	0.00	0.00	0.00
Accounts receivable	184EDL	112102	0.00	0.00	0.00
Accounts receivable	184LOC	112109	0.00	0.00	0.00
Accounts receivable	193000	112100	4,460.11	225.92	225.92
Accounts receivable	193000	112108	0.00	398.68	398.68
Accounts receivable	193001	112100	0.00	0.00	0.00
Accounts receivable	193001	112108	0.00	0.00	0.00
Accounts receivable	193002	112100	0.00	0.00	0.00
Accounts receivable	193002	112108	0.00	0.00	0.00
Accounts receivable	193003	112103	0.00	0.00	0.00
Accounts receivable	193003	112106	0.00	0.00	0.00
Accounts receivable	193003	112107	0.00	0.00	0.00
Accounts receivable	193004	112100	0.00	0.00	0.00
Accounts receivable	193004	112108	0.00	0.00	0.00
Accounts receivable	193005	112100	0.00	977.40	977.40
Accounts receivable	193005	112108	0.00	0.00	0.00
Accounts receivable	193028	112100	0.00	0.00	0.00
Accounts receivable	193028	112108	0.00	0.00	0.00
Accounts receivable	193040	112100	0.00	0.00	0.00
Accounts receivable	193040	112108	0.00	0.00	0.00
Accounts receivable	193044	112100	0.00	1,203.01	1,203.01
Accounts receivable	193044	112108	0.00	0.00	0.00
Accounts receivable	193047	112100	0.00	0.00	0.00
Accounts receivable	193047	112108	0.00	0.00	0.00
Accounts receivable	193052	112100	0.00	0.00	0.00
Accounts receivable	193052	112108	0.00	0.00	0.00
Accounts receivable	193061	112100	0.00	0.00	0.00
Accounts receivable	193061	112108	0.00	0.00	0.00
Accounts receivable	193062	112100	0.00	0.00	0.00
Accounts receivable	193062	112108	0.00	0.00	0.00
Accounts receivable	193063	112100	0.00	0.00	0.00
Accounts receivable	193063	112108	0.00	0.00	0.00
Accounts receivable	193065	112102	0.00	0.00	0.00
Accounts receivable	193065	112108	0.00	222.70	222.70
Accounts receivable	193069	112100	0.00	(186.77)	(186.77)
Accounts receivable	193069	112108	0.00	0.00	0.00
Accounts receivable	193077	112100	0.00	0.00	0.00
Accounts receivable	193077	112108	0.00	0.00	0.00
Accounts receivable	193078	112100	0.00	0.00	0.00
Accounts receivable	193078	112108	0.00	0.00	0.00
Accounts receivable	193079	112100	0.00	0.00	0.00
Accounts receivable	193079	112108	0.00	0.00	0.00
Accounts receivable	193081	112100	8,270.91	3,283.81	3,283.81
Accounts receivable	193081	112108	0.00	3,862.85	3,862.85
Accounts receivable	193084	112100	6,513.51	14,828.49	14,828.49
Accounts receivable	193084	112108	0.00	14,450.18	14,450.18
Accounts receivable	193089	112100	0.00	2,516.51	2,516.51
Accounts receivable	193089	112108	0.00	79.49	79.49
Accounts receivable	193090	112100	0.00	2,229.23	2,229.23
Accounts receivable	193090	112108	0.00	0.00	0.00
Accounts receivable	193091	112100	0.00	0.00	0.00
Accounts receivable	193091	112108	0.00	0.00	0.00
Accounts receivable	193096	112100	0.00	0.00	0.00
Accounts receivable	193096	112108	0.00	0.00	0.00
Accounts receivable	193100	112102	0.00	0.00	0.00
Accounts receivable	193100	112109	0.00	0.00	0.00
Accounts receivable	193102	112100	0.00	0.00	0.00
Accounts receivable	193102	112108	0.00	0.00	0.00
Accounts receivable	193103	112100	450.31	3,099.48	3,099.48
Accounts receivable	193103	112108	0.00	10,376.06	10,376.06
Accounts receivable	193104	112100	0.00	1,165.00	1,165.00
Accounts receivable	193104	112108	0.00	1,941.67	1,941.67
Accounts receivable	193105	112100	0.00	0.00	0.00
Accounts receivable	193105	112108	0.00	0.00	0.00
Accounts receivable	193106	112100	43,902.13	18,483.08	18,483.08

	Fund	Account	2004		2003
			Year to Date Balance	Year to Date Balance	Final Balance
ASSETS					
Current Assets					
Accounts receivable	193106	112108	0.00	12,227.80	12,227.80
Accounts receivable	193107	112100	12,743.75	22,024.26	22,024.26
Accounts receivable	193107	112108	0.00	0.00	0.00
Accounts receivable	193108	112100	0.00	0.00	0.00
Accounts receivable	193108	112108	0.00	0.00	0.00
Accounts receivable	193109	112100	0.00	0.00	0.00
Accounts receivable	193109	112108	0.00	0.00	0.00
Accounts receivable	193111	112100	0.00	0.00	0.00
Accounts receivable	193111	112102	0.00	0.00	0.00
Accounts receivable	193111	112108	0.00	24.83	24.83
Accounts receivable	193112	112100	0.00	57.60	57.60
Accounts receivable	193112	112108	0.00	0.00	0.00
Accounts receivable	193113	112100	0.00	0.00	0.00
Accounts receivable	193113	112108	0.00	11,451.06	11,451.06
Accounts receivable	193113	112109	0.00	0.00	0.00
Accounts receivable	193114	112100	0.00	362.03	362.03
Accounts receivable	193114	112108	0.00	11,677.79	11,677.79
Accounts receivable	193114	112109	0.00	0.00	0.00
Accounts receivable	193115	112101	0.00	0.00	0.00
Accounts receivable	193115	112103	0.00	0.00	0.00
Accounts receivable	193115	112106	0.00	0.00	0.00
Accounts receivable	193115	112107	0.00	0.00	0.00
Accounts receivable	193116	112100	0.00	167.23	167.23
Accounts receivable	193116	112108	0.00	0.00	0.00
Accounts receivable	193116	112109	0.00	0.00	0.00
Accounts receivable	193117	112100	5,548.84	9,670.80	9,670.80
Accounts receivable	193117	112108	0.00	14,498.20	14,498.20
Accounts receivable	193118	112100	1,068.21	1,248.85	1,248.85
Accounts receivable	193118	112108	0.00	2,812.67	2,812.67
Accounts receivable	193119	112100	0.00	0.00	0.00
Accounts receivable	193119	112108	0.00	0.00	0.00
Accounts receivable	193120	112100	0.00	0.00	0.00
Accounts receivable	193120	112108	0.00	0.00	0.00
Accounts receivable	193121	112100	0.00	0.00	0.00
Accounts receivable	193121	112108	0.00	0.00	0.00
Accounts receivable	193122	112100	7,976.70	41,644.31	41,644.31
Accounts receivable	193122	112108	0.00	10,072.47	10,072.47
Accounts receivable	193122	112109	0.00	0.00	0.00
Accounts receivable	193123	112100	0.00	8,054.11	8,054.11
Accounts receivable	193123	112108	0.00	0.00	0.00
Accounts receivable	193124	112100	0.00	0.00	0.00
Accounts receivable	193124	112108	0.00	0.00	0.00
Accounts receivable	193125	112100	0.00	6,022.66	6,022.66
Accounts receivable	193125	112108	0.00	7,899.56	7,899.56
Accounts receivable	193125	112109	0.00	0.00	0.00
Accounts receivable	193126	112100	0.00	0.00	0.00
Accounts receivable	193126	112108	0.00	0.00	0.00
Accounts receivable	193127	112100	1,238.62	3,894.70	3,894.70
Accounts receivable	193127	112108	0.00	0.00	0.00
Accounts receivable	193128	112100	5,113.41	1,810.43	1,810.43
Accounts receivable	193128	112108	0.00	0.00	0.00
Accounts receivable	193129	112100	18,712.97	10,508.60	10,508.60
Accounts receivable	193129	112108	0.00	0.00	0.00
Accounts receivable	193130	112100	0.00	9,271.27	9,271.27
Accounts receivable	193130	112108	0.00	8,629.96	8,629.96
Accounts receivable	193131	112100	0.00	(30,625.64)	(30,625.64)
Accounts receivable	193131	112108	0.00	194,331.32	194,331.32
Accounts receivable	193131	112109	0.00	0.00	0.00
Accounts receivable	193133	112100	8,693.19	24,826.41	24,826.41
Accounts receivable	193133	112108	0.00	0.00	0.00
Accounts receivable	193134	112100	0.00	1,337.00	1,337.00
Accounts receivable	193134	112108	0.00	0.00	0.00
Accounts receivable	193135	112100	2,787.78	2,136.17	2,136.17
Accounts receivable	193135	112108	0.00	0.00	0.00
Accounts receivable	193136	112100	0.00	17,735.90	17,735.90
Accounts receivable	193136	112108	0.00	28,004.88	28,004.88
Accounts receivable	193137	112100	0.00	672.73	672.73
Accounts receivable	193137	112108	0.00	1,121.21	1,121.21
Accounts receivable	193138	112100	0.00	2,138.94	2,138.94

	Fund	Account	2004		2003
			Year to Date Balance	Year to Date Balance	Final Balance
ASSETS					
Current Assets					
Accounts receivable	193138	112108	0.00	3,564.90	3,564.90
Accounts receivable	193139	112100	0.00	10,323.10	10,323.10
Accounts receivable	193139	112108	0.00	8,802.90	8,802.90
Accounts receivable	193140	112100	0.00	299.12	299.12
Accounts receivable	193140	112101	0.00	3,051.38	3,051.38
Accounts receivable	193140	112107	0.00	0.00	0.00
Accounts receivable	193141	112100	0.00	0.00	0.00
Accounts receivable	193141	112108	0.00	0.00	0.00
Accounts receivable	193142	112100	0.00	2,243.03	2,243.03
Accounts receivable	193142	112108	0.00	0.00	0.00
Accounts receivable	193143	112100	0.00	3,723.28	3,723.28
Accounts receivable	193143	112108	0.00	0.00	0.00
Accounts receivable	193144	112100	381.96	5,480.24	5,480.24
Accounts receivable	193144	112108	0.00	0.00	0.00
Accounts receivable	193145	112100	0.00	0.00	0.00
Accounts receivable	193145	112108	0.00	0.00	0.00
Accounts receivable	193146	112100	623.20	0.00	0.00
Accounts receivable	193146	112108	0.00	0.00	0.00
Accounts receivable	193147	112100	16,716.05	0.00	0.00
Accounts receivable	193147	112108	0.00	0.00	0.00
Accounts receivable	193148	112100	45,538.69	0.00	0.00
Accounts receivable	193148	112108	0.00	0.00	0.00
Accounts receivable	193149	112100	35,842.36	0.00	0.00
Accounts receivable	193149	112108	0.00	0.00	0.00
Accounts receivable	193150	112100	4,181.69	0.00	0.00
Accounts receivable	193150	112108	0.00	0.00	0.00
Accounts receivable	193151	112100	39,118.08	0.00	0.00
Accounts receivable	193151	112108	0.62	0.00	0.00
Accounts receivable	193152	112100	3,216.56	0.00	0.00
Accounts receivable	193152	112108	0.00	0.00	0.00
Accounts receivable	193153	112101	0.00	0.00	0.00
Accounts receivable	193154	112100	5,882.77	0.00	0.00
Accounts receivable	193154	112108	0.00	0.00	0.00
Accounts receivable	193155	112100	733.05	0.00	0.00
Accounts receivable	193155	112108	0.00	0.00	0.00
Accounts receivable	193157	112100	3,213.80	0.00	0.00
Accounts receivable	193157	112108	0.00	0.00	0.00
Accounts receivable	193158	112100	7,091.53	0.00	0.00
Accounts receivable	193158	112108	0.00	0.00	0.00
Accounts receivable	193HSL	112010	0.00	0.00	0.00
Accounts receivable	193HSL	112102	0.00	0.00	0.00
Accounts receivable	193LOC	112109	0.00	0.00	0.00
Accounts receivable	194001	112101	0.00	0.00	0.00
Accounts receivable	194001	112107	0.00	0.00	0.00
Accounts receivable	19Z001	112101	0.00	27.45	27.45
Accounts receivable	19Z001	112107	0.00	0.00	0.00
Accounts receivable	19Z002	112101	0.00	2,828.72	2,828.72
Accounts receivable	19Z002	112107	0.00	0.00	0.00
Accounts receivable	19Z003	112101	0.00	546.00	546.00
Accounts receivable	19Z003	112107	0.00	0.00	0.00
Accounts receivable	19Z004	112101	1,251.44	1,106.00	1,106.00
Accounts receivable	19Z004	112107	0.00	0.00	0.00
Accounts receivable	19Z005	112101	0.00	3,730.00	3,730.00
Accounts receivable	19Z005	112106	0.00	0.00	0.00
Accounts receivable	19Z005	112107	0.00	0.00	0.00
Accounts receivable	19ZUSA	112010	0.00	0.00	0.00
Accounts receivable	19ZUSA	112102	0.00	0.00	0.00
Accounts receivable	19ZUSD	112010	0.00	0.00	0.00
Accounts receivable	1AC001	112000	0.00	0.00	0.00
Accounts receivable	1AC001	112010	0.00	0.00	0.00
Accounts receivable	1AC001	112404	0.00	0.00	0.00
Accounts receivable	1AC001	113500	0.00	0.00	0.00
Accounts receivable	1AC003	112000	0.00	0.00	0.00
Accounts receivable	1AC003	112010	0.00	0.00	0.00
Accounts receivable	1AC003	112014	0.00	0.00	0.00
Accounts receivable	1AC003	112404	0.00	0.00	0.00
Accounts receivable	1AE253	112010	0.00	0.00	0.00
Accounts receivable	1AE265	112010	0.00	0.00	0.00
Accounts receivable	1AF001	112404	69,608.17	33,398.68	33,398.68

	Fund	Account	2004		2003
			Year to Date Balance	Year to Date Balance	Final Balance
ASSETS					
Current Assets					
Accounts receivable	1AF001	113500	(20,524.91)	(20,524.91)	(20,524.91)
Accounts receivable	1AJCCT	112010	0.00	0.00	0.00
Accounts receivable	1AJHSC	112010	0.00	0.00	0.00
Accounts receivable	1AJHSC	112011	0.00	0.00	0.00
Accounts receivable	1AJHSC	112404	17,442.52	21,247.79	21,247.79
Accounts receivable	1AJMUB	112010	0.00	0.00	0.00
Accounts receivable	1AJREC	112010	0.00	0.00	0.00
Accounts receivable	1AKNET	112000	47,806.44	0.00	0.00
Accounts receivable	1AKPRN	112010	10,333.88	31,982.43	31,982.43
Accounts receivable	1AKPRN	112013	0.00	0.00	0.00
Accounts receivable	1AKPRN	112015	0.00	0.00	0.00
Accounts receivable	1AKPRN	112020	0.00	0.00	0.00
Accounts receivable	1AKPRN	112105	0.00	0.00	0.00
Accounts receivable	1AKPRN	113500	(1,187.21)	(6,527.12)	(6,527.12)
Accounts receivable	1AKSTR	112000	21,679.97	0.00	0.00
Accounts receivable	1AKSTR	112010	0.00	0.00	0.00
Accounts receivable	1AKTEL	112000	3,241.40	0.00	0.00
Accounts receivable	1AM283	112010	0.00	0.00	0.00
Accounts receivable	1AQCNF	112010	0.00	0.00	0.00
Accounts receivable	1AQCNF	112011	0.00	3,578.28	3,578.28
Accounts receivable	1AQHOS	112011	0.00	0.00	0.00
Accounts receivable	1AQHOL	112011	0.00	0.00	0.00
Accounts receivable	1AQNEC	112000	284,907.14	99,233.76	99,233.76
Accounts receivable	1AQNEC	112001	0.00	0.00	0.00
Accounts receivable	1AQNEC	112015	0.00	0.00	0.00
Accounts receivable	1AQNEC	113500	(51,196.02)	(51,196.02)	(51,196.02)
Accounts receivable	1AQPPD	112011	0.00	0.00	0.00
Accounts receivable	1AQTRN	112002	234,820.25	0.00	0.00
Accounts receivable	1AQTRN	113500	(163,551.60)	0.00	0.00
Accounts receivable	1AQWHT	112000	95,013.65	23,320.98	23,320.98
Accounts receivable	1AQWHT	112010	0.00	0.00	0.00
Accounts receivable	1AQWHT	112404	0.00	0.00	0.00
Accounts receivable	1ARANM	112010	0.00	0.00	0.00
Accounts receivable	1ASATH	112010	0.00	0.00	0.00
Accounts receivable	1ASATH	112011	0.00	0.00	0.00
Accounts receivable	1ASATH	112012	0.00	0.00	0.00
Accounts receivable	1ASATH	112013	0.00	0.00	0.00
Accounts receivable	1ASATH	112014	0.00	0.00	0.00
Accounts receivable	1ASATH	112016	0.00	0.00	0.00
Accounts receivable	1ASATH	112404	89,322.20	91,652.50	91,652.50
Accounts receivable	1ASATH	113500	(10,000.00)	(12,200.00)	(12,200.00)
Accounts receivable	1ATSPC	112000	0.00	0.00	0.00
Accounts receivable	1ATTRN	112002	0.00	258,060.00	258,060.00
Accounts receivable	1ATTRN	112010	0.00	0.00	0.00
Accounts receivable	1ATTRN	113500	0.00	(216,182.80)	(216,182.80)
Accounts receivable	1DB044	112010	0.00	(117.00)	(117.00)
Accounts receivable	1DB044	112400	3,028.00	3,935.00	3,935.00
Accounts receivable	1DC021	112404	4,000.00	10,000.00	10,000.00
Accounts receivable	1DC023	112404	20,000.00	0.00	0.00
Accounts receivable	1DC044	112404	0.00	0.00	0.00
Accounts receivable	1DC050	112000	0.00	0.00	0.00
Accounts receivable	1DC050	112404	10,727.83	14,940.10	14,940.10
Accounts receivable	1DC050	113500	(2,057.72)	(2,057.72)	(2,057.72)
Accounts receivable	1DC055	112404	42,589.65	42,058.91	42,058.91
Accounts receivable	1DD014	112010	0.00	0.00	0.00
Accounts receivable	1DE3FP	112001	5,134.64	0.00	0.00
Accounts receivable	1DF3HD	112010	0.00	0.00	0.00
Accounts receivable	1DF3HD	113500	0.00	0.00	0.00
Accounts receivable	1DG3CH	112010	0.00	0.00	0.00
Accounts receivable	1DG3CH	112011	61,204.00	0.00	0.00
Accounts receivable	1DG420	112016	0.00	0.00	0.00
Accounts receivable	1DG420	112402	181,537.00	170,145.00	170,145.00
Accounts receivable	1DJSAF	112010	0.00	0.00	0.00
Accounts receivable	1DNNAT	112010	0.00	0.00	0.00
Accounts receivable	1DX2AD	112010	0.00	0.00	0.00
Accounts receivable	1GC119	112404	0.00	0.00	0.00
Accounts receivable	1GD074	112404	2,985.83	2,985.83	2,985.83
Accounts receivable	1GGHST	112404	335.00	335.00	335.00
Accounts receivable	1GJ008	112404	500.00	500.00	500.00

	Fund	Account	2004		2003
			Year to Date Balance	Year to Date Balance	Final Balance
ASSETS					
Current Assets					
Accounts receivable	1GJ010	112010	0.00	0.00	0.00
Accounts receivable	1GJ010	112404	5,894.00	5,144.00	5,144.00
Accounts receivable	1GRHUE	112010	0.00	0.00	0.00
Accounts receivable	1GS031	112404	0.00	0.00	0.00
Accounts receivable	1GS066	112404	0.00	0.00	0.00
Accounts receivable	1GS098	112402	0.00	0.00	0.00
Accounts receivable	1GU196	112404	300.00	300.00	300.00
Accounts receivable	1GUEND	112401	0.00	0.00	0.00
Accounts receivable	1GUFND	112016	0.00	0.00	0.00
Accounts receivable	1UA000	112000	52.95	0.00	0.00
Accounts receivable	1UA000	112010	8,124.57	1,542.00	1,542.00
Accounts receivable	1UA000	112011	0.00	0.00	0.00
Accounts receivable	1UA000	112012	0.00	152,389.29	152,389.29
Accounts receivable	1UA000	112015	0.00	0.00	0.00
Accounts receivable	1UA000	112020	810,585.68	876,920.68	876,920.68
Accounts receivable	1UA000	112021	29,034.97	21,601.11	21,601.11
Accounts receivable	1UA000	112200	0.00	0.00	0.00
Accounts receivable	1UA000	112410	0.00	0.00	0.00
Accounts receivable	1UA000	113500	0.00	0.00	0.00
Accounts receivable	1UB000	112012	0.00	0.00	0.00
Accounts receivable	1UB000	112200	0.00	0.00	0.00
Accounts receivable	1UB022	112200	0.00	0.00	0.00
Accounts receivable	1UB023	112200	0.00	0.00	0.00
Accounts receivable	1UC000	112200	0.00	0.00	0.00
Accounts receivable	1UC000	112490	0.00	0.00	0.00
Accounts receivable	1UD000	112200	0.00	0.00	0.00
Accounts receivable	1UE000	112001	298,042.00	281,873.00	281,873.00
Accounts receivable	1UE000	112012	0.00	0.00	0.00
Accounts receivable	1UE000	112200	0.00	0.00	0.00
Accounts receivable	1UF000	112000	31,087.36	33,703.95	33,703.95
Accounts receivable	1UF000	112001	21,332.69	18,063.13	18,063.13
Accounts receivable	1UF000	112002	0.00	0.00	0.00
Accounts receivable	1UF000	112099	5,000.00	0.00	0.00
Accounts receivable	1UF000	112200	0.00	0.00	0.00
Accounts receivable	1UF000	113500	(40,112.12)	(36,785.60)	(36,785.60)
Accounts receivable	1UG000	112011	22,909.14	0.00	0.00
Accounts receivable	1UG000	112012	0.00	0.00	0.00
Accounts receivable	1UG000	112084	0.00	0.00	0.00
Accounts receivable	1UJ000	112002	0.00	0.00	0.00
Accounts receivable	1UJ000	112011	0.00	59,110.26	59,110.26
Accounts receivable	1UJ000	112012	0.00	13,688.91	13,688.91
Accounts receivable	1UJ000	113500	0.00	0.00	0.00
Accounts receivable	1UK000	112010	0.00	0.00	0.00
Accounts receivable	1UK000	112200	0.00	0.00	0.00
Accounts receivable	1UL000	112200	0.00	0.00	0.00
Accounts receivable	1UM050	112010	0.00	2,981.13	2,981.13
Accounts receivable	1UM050	112032	0.00	0.00	0.00
Accounts receivable	1UM050	112200	0.00	0.00	0.00
Accounts receivable	1UN000	112200	0.00	0.00	0.00
Accounts receivable	1UN200	112010	0.00	0.00	0.00
Accounts receivable	1UN200	112015	0.00	0.00	0.00
Accounts receivable	1UN200	112030	0.00	0.00	0.00
Accounts receivable	1UN200	112061	0.00	0.00	0.00
Accounts receivable	1UN200	112062	153,532.25	100,566.35	100,566.35
Accounts receivable	1UN200	112063	0.00	0.00	0.00
Accounts receivable	1UN200	112064	1,988.95	492.92	492.92
Accounts receivable	1UN200	112200	0.00	0.00	0.00
Accounts receivable	1UN200	113500	(41,952.20)	(15,171.10)	(15,171.10)
Accounts receivable	1UQ000	112200	0.00	0.00	0.00
Accounts receivable	1UR000	112012	6,118.97	46,338.84	46,338.84
Accounts receivable	1UR000	112200	0.00	0.00	0.00
Accounts receivable	1UR000	113500	0.00	0.00	0.00
Accounts receivable	1UR020	112200	0.00	0.00	0.00
Accounts receivable	1UR024	112200	0.00	0.00	0.00
Accounts receivable	1US000	112200	0.00	0.00	0.00
Accounts receivable	1UT000	112000	24,532.41	68,618.74	68,618.74
Accounts receivable	1UT000	112200	0.00	0.00	0.00
Accounts receivable	1UU000	112000	0.00	0.00	0.00
Accounts receivable	1UU000	112001	0.00	0.00	0.00

	Fund	Account	2004		2003
			Year to Date Balance	Year to Date Balance	Final Balance
ASSETS					
Current Assets					
Accounts receivable	1UU000	112010	1,296,128.05	1,651,647.56	1,651,647.56
Accounts receivable	1UU000	112011	(146,514.27)	(42,019.46)	(42,019.46)
Accounts receivable	1UU000	112012	0.00	0.00	0.00
Accounts receivable	1UU000	112013	0.00	0.00	0.00
Accounts receivable	1UU000	112015	(7,208.00)	(1,318.60)	(1,318.60)
Accounts receivable	1UU000	112016	0.00	0.00	0.00
Accounts receivable	1UU000	112031	0.00	0.00	0.00
Accounts receivable	1UU000	112032	(3,171.50)	0.00	0.00
Accounts receivable	1UU000	112036	0.00	0.00	0.00
Accounts receivable	1UU000	112037	0.00	0.00	0.00
Accounts receivable	1UU000	112053	0.00	0.00	0.00
Accounts receivable	1UU000	112055	0.00	0.00	0.00
Accounts receivable	1UU000	112079	1,591.00	277.00	277.00
Accounts receivable	1UU000	112096	0.00	0.00	0.00
Accounts receivable	1UU000	112102	0.00	0.00	0.00
Accounts receivable	1UU000	112200	0.00	0.00	0.00
Accounts receivable	1UU000	112402	0.00	0.00	0.00
Accounts receivable	1UU000	112404	0.00	0.00	0.00
Accounts receivable	1UU000	113000	(752,898.40)	(847,190.94)	(847,190.94)
Accounts receivable	1UU000	113010	(46,918.50)	(59,528.55)	(59,528.55)
Accounts receivable	1UU000	113500	0.00	0.00	0.00
Accounts receivable	1UX026	112012	0.00	0.00	0.00
Accounts receivable	1UX026	112200	0.00	0.00	0.00
Accounts receivable	1UX026	112410	66,663.57	101,831.10	101,831.10
Accounts receivable	1UX026	112411	0.00	0.00	0.00
Accounts receivable	1UX028	112200	0.00	0.00	0.00
Accounts receivable	1UZ000	112200	0.00	0.00	0.00
Accounts receivable	1XN006	112200	0.00	0.00	0.00
Accounts receivable	1XN006	112404	0.00	0.00	0.00
Accounts receivable	1XN007	112200	0.00	0.00	0.00
Accounts receivable	1XN008	112200	0.00	0.00	0.00
Accounts receivable	1XN011	112200	0.00	0.00	0.00
Accounts receivable	1XN011	112402	0.00	13,862.39	13,862.39
Accounts receivable	1XT001	112016	0.00	0.00	0.00
Accounts receivable	1XT066	112200	0.00	0.00	0.00
Accounts receivable	1XT122	112402	0.00	0.00	0.00
Accounts receivable	1XT145	112200	0.00	0.00	0.00
Accounts receivable	1XT145	112402	0.00	0.00	0.00
Accounts receivable	1XT145	112404	0.00	0.00	0.00
Accounts receivable	1XT146	112200	0.00	0.00	0.00
Accounts receivable	1XT146	112402	0.00	0.00	0.00
Accounts receivable	1XT157	112200	0.00	0.00	0.00
Accounts receivable	1XT161	112200	0.00	0.00	0.00
Accounts receivable	1XT164	112102	0.00	0.00	0.00
Accounts receivable	1XT165	112010	0.00	0.00	0.00
Accounts receivable	1XT165	112103	0.00	0.00	0.00
Accounts receivable	1XT166	112109	0.00	0.00	0.00
Accounts receivable	1XT166	112200	495.10	0.00	0.00
Accounts receivable	1XT166	112402	0.00	0.00	0.00
Accounts receivable	1XT167	112200	0.00	0.00	0.00
Accounts receivable	1XT168	112200	0.00	0.00	0.00
Accounts receivable	1XT169	112102	0.00	0.00	0.00
Accounts receivable	1XT341	112000	0.00	0.00	0.00
Accounts receivable	1XT342	112200	0.00	0.00	0.00
Accounts receivable	1XT421	112200	0.00	0.00	0.00
Accounts receivable	1XT421	112402	252.00	646,354.21	646,354.21
Accounts receivable	1XT422	112200	0.00	0.00	0.00
Accounts receivable	1XT422	112402	283,280.18	68,526.95	68,526.95
Accounts receivable	1XT446	112109	0.00	0.00	0.00
Accounts receivable	1XT496	112108	0.00	27,628.90	27,628.90
Accounts receivable	1XT622	112200	0.00	0.00	0.00
Accounts receivable	1XT622	112402	969,684.47	0.00	0.00
Accounts receivable	4GG003	112401	0.00	0.00	0.00
Accounts receivable	4GG050	112401	667,885.00	601,138.00	601,138.00
Accounts receivable	515001	112101	0.00	0.00	0.00
Accounts receivable	515001	112103	0.00	0.00	0.00
Accounts receivable	515001	112106	0.00	0.00	0.00
Accounts receivable	515001	112107	0.00	0.00	0.00
Accounts receivable	53A001	112101	0.00	0.00	0.00

	Fund	Account	2004		2003
			Year to Date Balance	Year to Date Balance	Final Balance
ASSETS					
Current Assets					
Accounts receivable	53A001	112107	157.68	0.00	0.00
Accounts receivable	53C001	112101	0.00	0.00	0.00
Accounts receivable	53C001	112107	0.00	0.00	0.00
Accounts receivable	53C002	112101	0.00	0.00	0.00
Accounts receivable	53C002	112107	0.00	600.00	600.00
Accounts receivable	53C003	112101	0.00	0.00	0.00
Accounts receivable	53C003	112107	290.00	0.00	0.00
Accounts receivable	53E010	112101	0.00	0.00	0.00
Accounts receivable	53E010	112107	0.00	0.00	0.00
Accounts receivable	53E012	112101	0.00	0.00	0.00
Accounts receivable	53E012	112103	0.00	0.00	0.00
Accounts receivable	53E012	112106	0.00	0.00	0.00
Accounts receivable	53E012	112107	0.00	0.00	0.00
Accounts receivable	53E013	112101	0.00	0.00	0.00
Accounts receivable	53E013	112103	0.00	0.00	0.00
Accounts receivable	53E013	112106	0.00	0.00	0.00
Accounts receivable	53E013	112107	0.00	0.00	0.00
Accounts receivable	53E014	112101	0.00	0.00	0.00
Accounts receivable	53E014	112103	0.00	0.00	0.00
Accounts receivable	53E014	112106	0.00	0.00	0.00
Accounts receivable	53E014	112107	0.00	0.00	0.00
Accounts receivable	53E015	112101	0.00	0.00	0.00
Accounts receivable	53E015	112103	0.00	0.00	0.00
Accounts receivable	53E015	112106	0.00	0.00	0.00
Accounts receivable	53E015	112107	0.00	0.00	0.00
Accounts receivable	53E016	112101	0.00	0.00	0.00
Accounts receivable	53E016	112103	0.00	0.00	0.00
Accounts receivable	53E016	112106	0.00	0.00	0.00
Accounts receivable	53E016	112107	0.00	0.00	0.00
Accounts receivable	53E017	112101	0.00	0.00	0.00
Accounts receivable	53E017	112103	0.00	0.00	0.00
Accounts receivable	53E017	112106	0.00	0.00	0.00
Accounts receivable	53E017	112107	0.00	0.00	0.00
Accounts receivable	53E018	112101	0.00	0.00	0.00
Accounts receivable	53E018	112106	0.00	0.00	0.00
Accounts receivable	53E018	112107	0.00	0.00	0.00
Accounts receivable	53E019	112101	0.00	0.00	0.00
Accounts receivable	53E019	112106	0.00	0.00	0.00
Accounts receivable	53E019	112107	0.00	0.00	0.00
Accounts receivable	53E020	112101	0.00	0.00	0.00
Accounts receivable	53E020	112106	0.00	0.00	0.00
Accounts receivable	53E020	112107	0.00	0.00	0.00
Accounts receivable	53E021	112101	1,567.14	0.00	0.00
Accounts receivable	53E021	112107	9,399.54	6,084.57	6,084.57
Accounts receivable	53E022	112101	0.00	506.08	506.08
Accounts receivable	53E022	112107	0.00	10,902.41	10,902.41
Accounts receivable	53E023	112101	0.00	2,018.90	2,018.90
Accounts receivable	53E023	112107	0.00	8,663.69	8,663.69
Accounts receivable	53E024	112101	0.00	0.00	0.00
Accounts receivable	53E024	112107	0.00	24,000.00	24,000.00
Accounts receivable	53E028	112101	6,984.22	22,736.91	22,736.91
Accounts receivable	53E028	112107	36,377.19	62.94	62.94
Accounts receivable	53E031	112101	1,439.32	0.00	0.00
Accounts receivable	53E031	112107	13,230.61	0.00	0.00
Accounts receivable	53E032	112101	2,529.82	0.00	0.00
Accounts receivable	53E032	112107	6,867.21	0.00	0.00
Accounts receivable	53E033	112101	0.00	0.00	0.00
Accounts receivable	53E033	112107	30,500.00	0.00	0.00
Accounts receivable	543000	112101	0.00	0.00	0.00
Accounts receivable	543000	112103	0.00	0.00	0.00
Accounts receivable	543000	112106	0.00	0.00	0.00
Accounts receivable	543000	112107	0.00	0.00	0.00
Accounts receivable	543001	112101	0.00	0.00	0.00
Accounts receivable	543001	112107	0.00	0.00	0.00
Accounts receivable	543002	112101	0.00	77.75	77.75
Accounts receivable	543002	112107	0.00	5,302.55	5,302.55
Accounts receivable	547000	112101	0.00	367.85	367.85
Accounts receivable	547000	112103	0.00	0.00	0.00
Accounts receivable	547000	112106	0.00	0.00	0.00

	Fund	Account	2004		2003	Final Balance
			Year to Date Balance	Year to Date Balance	Year to Date Balance	
ASSETS						
Current Assets						
Accounts receivable	547000	112107	0.00	0.00	0.00	0.00
Accounts receivable	547000	112108	0.00	0.00	0.00	0.00
Accounts receivable	547001	112101	0.00	0.00	0.00	0.00
Accounts receivable	547001	112103	0.00	0.00	0.00	0.00
Accounts receivable	547001	112106	0.00	0.00	0.00	0.00
Accounts receivable	547001	112107	0.00	0.00	0.00	0.00
Accounts receivable	547001	112108	0.00	0.00	0.00	0.00
Accounts receivable	547001	112109	0.00	0.00	0.00	0.00
Accounts receivable	547002	112101	0.00	5,301.08	5,301.08	5,301.08
Accounts receivable	547002	112103	0.00	0.00	0.00	0.00
Accounts receivable	547002	112106	0.00	0.00	0.00	0.00
Accounts receivable	547002	112107	0.00	0.00	0.00	0.00
Accounts receivable	547002	112108	0.00	0.00	0.00	0.00
Accounts receivable	547002	112109	0.00	0.00	0.00	0.00
Accounts receivable	547003	112101	0.00	0.00	0.00	0.00
Accounts receivable	547003	112107	0.00	0.00	0.00	0.00
Accounts receivable	547003	112108	0.00	0.00	0.00	0.00
Accounts receivable	547003	112109	0.00	0.00	0.00	0.00
Accounts receivable	547004	112100	0.00	2,358.00	2,358.00	2,358.00
Accounts receivable	547004	112108	0.00	3,929.99	3,929.99	3,929.99
Accounts receivable	547005	112100	0.00	0.00	0.00	0.00
Accounts receivable	547005	112108	0.00	0.00	0.00	0.00
Accounts receivable	54N001	112101	5.17	(5.17)	(5.17)	(5.17)
Accounts receivable	54N001	112107	0.00	0.00	0.00	0.00
Accounts receivable	54N005	112101	0.00	0.00	0.00	0.00
Accounts receivable	54N005	112103	0.00	0.00	0.00	0.00
Accounts receivable	54N005	112106	0.00	0.00	0.00	0.00
Accounts receivable	54N005	112107	0.00	0.00	0.00	0.00
Accounts receivable	54N006	112101	0.00	0.00	0.00	0.00
Accounts receivable	54N006	112107	0.00	0.00	0.00	0.00
Accounts receivable	54N009	112101	6.71	(6.71)	(6.71)	(6.71)
Accounts receivable	54N009	112107	0.00	0.00	0.00	0.00
Accounts receivable	54N015	112101	0.00	0.00	0.00	0.00
Accounts receivable	54N015	112103	0.00	0.00	0.00	0.00
Accounts receivable	54N015	112106	0.00	0.00	0.00	0.00
Accounts receivable	54N015	112107	0.00	(391.90)	(391.90)	(391.90)
Accounts receivable	54N017	112103	0.00	0.00	0.00	0.00
Accounts receivable	54N017	112106	0.00	0.00	0.00	0.00
Accounts receivable	54N019	112101	0.00	0.00	0.00	0.00
Accounts receivable	54N019	112107	0.00	0.00	0.00	0.00
Accounts receivable	54N021	112101	0.00	0.00	0.00	0.00
Accounts receivable	54N021	112106	0.00	0.00	0.00	0.00
Accounts receivable	54N021	112107	0.00	0.00	0.00	0.00
Accounts receivable	54N022	112101	0.00	0.00	0.00	0.00
Accounts receivable	54N022	112107	0.00	0.00	0.00	0.00
Accounts receivable	54N023	112101	0.00	0.00	0.00	0.00
Accounts receivable	54N023	112106	0.00	0.00	0.00	0.00
Accounts receivable	54N023	112107	0.00	0.00	0.00	0.00
Accounts receivable	54N025	112101	0.00	0.00	0.00	0.00
Accounts receivable	54N025	112103	0.00	0.00	0.00	0.00
Accounts receivable	54N025	112106	0.00	0.00	0.00	0.00
Accounts receivable	54N025	112107	0.00	0.00	0.00	0.00
Accounts receivable	54N026	112101	0.00	0.00	0.00	0.00
Accounts receivable	54N026	112106	0.00	0.00	0.00	0.00
Accounts receivable	54N026	112107	0.00	0.00	0.00	0.00
Accounts receivable	54N027	112103	0.00	0.00	0.00	0.00
Accounts receivable	54N027	112107	0.00	0.00	0.00	0.00
Accounts receivable	54N028	112103	0.00	0.00	0.00	0.00
Accounts receivable	54N028	112107	0.00	0.00	0.00	0.00
Accounts receivable	54N029	112103	0.00	0.00	0.00	0.00
Accounts receivable	54N029	112107	0.00	0.00	0.00	0.00
Accounts receivable	54N030	112101	0.00	0.00	0.00	0.00
Accounts receivable	54N030	112103	0.00	0.00	0.00	0.00
Accounts receivable	54N030	112106	0.00	0.00	0.00	0.00
Accounts receivable	54N030	112107	0.00	0.00	0.00	0.00
Accounts receivable	54N031	112101	0.00	0.00	0.00	0.00
Accounts receivable	54N031	112103	0.00	0.00	0.00	0.00
Accounts receivable	54N031	112106	0.00	0.00	0.00	0.00
Accounts receivable	54N031	112107	0.00	0.00	0.00	0.00

	Fund	Account	2004		2003	Final Balance
			Year to Date Balance	Year to Date Balance	Year to Date Balance	
ASSETS						
Current Assets						
Accounts receivable	54N032	112101	0.00	0.00	0.00	0.00
Accounts receivable	54N032	112103	0.00	0.00	0.00	0.00
Accounts receivable	54N032	112106	0.00	0.00	0.00	0.00
Accounts receivable	54N032	112107	0.00	0.00	0.00	0.00
Accounts receivable	54N033	112101	0.00	0.00	0.00	0.00
Accounts receivable	54N033	112103	0.00	0.00	0.00	0.00
Accounts receivable	54N033	112106	0.00	0.00	0.00	0.00
Accounts receivable	54N033	112107	0.00	0.00	0.00	0.00
Accounts receivable	54N034	112101	0.00	0.00	0.00	0.00
Accounts receivable	54N034	112106	0.00	0.00	0.00	0.00
Accounts receivable	54N034	112107	0.00	0.00	0.00	0.00
Accounts receivable	54N035	112101	0.00	0.00	0.00	0.00
Accounts receivable	54N035	112106	0.00	0.00	0.00	0.00
Accounts receivable	54N035	112107	0.00	0.00	0.00	0.00
Accounts receivable	54N036	112101	0.00	0.00	0.00	0.00
Accounts receivable	54N036	112106	0.00	0.00	0.00	0.00
Accounts receivable	54N036	112107	0.00	0.00	0.00	0.00
Accounts receivable	54N037	112101	0.00	0.00	0.00	0.00
Accounts receivable	54N037	112106	0.00	0.00	0.00	0.00
Accounts receivable	54N037	112107	0.00	0.00	0.00	0.00
Accounts receivable	54N038	112101	0.00	0.00	0.00	0.00
Accounts receivable	54N038	112106	0.00	0.00	0.00	0.00
Accounts receivable	54N038	112107	0.00	0.00	0.00	0.00
Accounts receivable	54N039	112101	0.00	(2,156.66)	(2,156.66)	(2,156.66)
Accounts receivable	54N039	112107	0.00	3,431.05	3,431.05	3,431.05
Accounts receivable	54N040	112101	0.00	0.00	0.00	0.00
Accounts receivable	54N040	112107	0.00	0.00	0.00	0.00
Accounts receivable	54N041	112101	0.00	0.00	0.00	0.00
Accounts receivable	54N041	112107	0.00	0.00	0.00	0.00
Accounts receivable	54N042	112101	0.00	1,716.72	1,716.72	1,716.72
Accounts receivable	54N042	112107	0.00	10,135.35	10,135.35	10,135.35
Accounts receivable	54N043	112101	0.00	665.55	665.55	665.55
Accounts receivable	54N043	112106	0.00	0.00	0.00	0.00
Accounts receivable	54N043	112107	0.00	0.00	0.00	0.00
Accounts receivable	54N044	112101	0.00	0.00	0.00	0.00
Accounts receivable	54N044	112107	0.00	0.00	0.00	0.00
Accounts receivable	54N045	112101	0.00	0.00	0.00	0.00
Accounts receivable	54N045	112107	0.00	0.00	0.00	0.00
Accounts receivable	54N046	112101	0.00	0.00	0.00	0.00
Accounts receivable	54N046	112107	0.00	0.00	0.00	0.00
Accounts receivable	54N047	112101	0.00	11,900.00	11,900.00	11,900.00
Accounts receivable	54N047	112107	0.00	0.00	0.00	0.00
Accounts receivable	54N048	112101	0.00	0.00	0.00	0.00
Accounts receivable	54N048	112107	0.00	0.00	0.00	0.00
Accounts receivable	54N049	112101	0.00	1,000.00	1,000.00	1,000.00
Accounts receivable	54N049	112107	0.00	0.00	0.00	0.00
Accounts receivable	54N050	112101	0.00	0.00	0.00	0.00
Accounts receivable	54N050	112107	0.00	0.00	0.00	0.00
Accounts receivable	54N051	112101	0.00	0.00	0.00	0.00
Accounts receivable	54N051	112107	0.00	0.00	0.00	0.00
Accounts receivable	54N052	112101	(0.03)	0.00	0.00	0.00
Accounts receivable	54N052	112107	0.03	4,346.52	4,346.52	4,346.52
Accounts receivable	54N053	112101	0.00	1,627.77	1,627.77	1,627.77
Accounts receivable	54N053	112107	1,015.19	17,395.56	17,395.56	17,395.56
Accounts receivable	54N054	112101	0.00	0.00	0.00	0.00
Accounts receivable	54N054	112107	0.00	0.00	0.00	0.00
Accounts receivable	54N055	112101	220.77	0.00	0.00	0.00
Accounts receivable	54N055	112107	3,127.21	155.81	155.81	155.81
Accounts receivable	54N056	112101	0.00	0.00	0.00	0.00
Accounts receivable	54N056	112107	0.00	0.00	0.00	0.00
Accounts receivable	54N057	112101	0.00	0.00	0.00	0.00
Accounts receivable	54N057	112107	0.00	0.00	0.00	0.00
Accounts receivable	54N058	112101	0.00	0.00	0.00	0.00
Accounts receivable	54N058	112107	0.00	0.00	0.00	0.00
Accounts receivable	54N059	112101	4,786.01	0.00	0.00	0.00
Accounts receivable	54N060	112101	4,531.60	0.00	0.00	0.00
Accounts receivable	54N061	112101	0.00	0.00	0.00	0.00
Accounts receivable	54N061	112107	0.00	0.00	0.00	0.00
Accounts receivable	54N062	112101	5.02	0.00	0.00	0.00

	Fund	Account	2004		2003
			Year to Date Balance	Year to Date Balance	Final Balance
ASSETS					
Current Assets					
Accounts receivable	54N062	112107	0.00	0.00	0.00
Accounts receivable	54N063	112101	306.00	0.00	0.00
Accounts receivable	54N063	112107	0.00	0.00	0.00
Accounts receivable	54N064	112101	0.00	0.00	0.00
Accounts receivable	54N064	112107	0.00	0.00	0.00
Accounts receivable	54N065	112101	0.00	0.00	0.00
Accounts receivable	54N065	112107	0.00	0.00	0.00
Accounts receivable	54N066	112101	0.00	0.00	0.00
Accounts receivable	54N066	112107	0.00	0.00	0.00
Accounts receivable	54N067	112101	0.00	0.00	0.00
Accounts receivable	54N067	112107	0.00	0.00	0.00
Accounts receivable	54N068	112101	0.00	0.00	0.00
Accounts receivable	54N068	112107	0.00	0.00	0.00
Accounts receivable	54N069	112101	0.00	0.00	0.00
Accounts receivable	54N069	112107	0.00	0.00	0.00
Accounts receivable	54N070	112101	0.00	0.00	0.00
Accounts receivable	54N070	112107	0.00	0.00	0.00
Accounts receivable	54N071	112101	0.00	0.00	0.00
Accounts receivable	54N071	112107	0.00	0.00	0.00
Accounts receivable	54N072	112101	0.00	0.00	0.00
Accounts receivable	54N072	112107	0.00	0.00	0.00
Accounts receivable	54N073	112101	0.00	0.00	0.00
Accounts receivable	54N073	112107	7,500.00	0.00	0.00
Accounts receivable	54N074	112101	0.00	0.00	0.00
Accounts receivable	54N074	112107	0.00	0.00	0.00
Accounts receivable	54N075	112101	0.00	0.00	0.00
Accounts receivable	54N075	112107	0.00	0.00	0.00
Accounts receivable	54N076	112101	0.00	0.00	0.00
Accounts receivable	54N076	112107	3,201.44	0.00	0.00
Accounts receivable	54N077	112101	(1,999.98)	0.00	0.00
Accounts receivable	54N077	112107	13,102.67	0.00	0.00
Accounts receivable	54N078	112101	0.00	0.00	0.00
Accounts receivable	54N078	112107	1,219.34	0.00	0.00
Accounts receivable	54N079	112101	0.00	0.00	0.00
Accounts receivable	54N079	112107	710.40	0.00	0.00
Accounts receivable	54N080	112101	0.00	0.00	0.00
Accounts receivable	54N080	112107	1,500.00	0.00	0.00
Accounts receivable	54N084	112101	183.24	0.00	0.00
Accounts receivable	54N084	112107	1,816.24	0.00	0.00
Accounts receivable	54U001	112101	53.20	0.00	0.00
Accounts receivable	54U001	112107	73.88	180.29	180.29
Accounts receivable	54U002	112101	84,532.40	0.00	0.00
Accounts receivable	54U002	112107	71,178.76	0.00	0.00
Accounts receivable	54U003	112101	4,821.63	0.00	0.00
Accounts receivable	54U004	112101	0.00	0.00	0.00
Accounts receivable	54U004	112107	0.00	0.00	0.00
Accounts receivable	54ZKSC	112100	125,797.92	0.00	0.00
Accounts receivable	54ZKSC	112101	(43,108.52)	(15,549.76)	(15,549.76)
Accounts receivable	54ZKSC	112103	0.00	0.00	0.00
Accounts receivable	54ZKSC	112107	(74,812.89)	103,302.42	103,302.42
Accounts receivable	54ZKSC	112900	0.00	0.00	0.00
Accounts receivable	559001	112101	0.00	0.00	0.00
Accounts receivable	559001	112103	0.00	0.00	0.00
Accounts receivable	559001	112107	0.00	0.00	0.00
Accounts receivable	559002	112101	0.00	0.00	0.00
Accounts receivable	559002	112107	0.00	0.00	0.00
Accounts receivable	559003	112101	0.00	0.00	0.00
Accounts receivable	559003	112107	0.00	34,618.99	34,618.99
Accounts receivable	559004	112101	36,265.63	0.00	0.00
Accounts receivable	55Z000	112106	0.00	0.00	0.00
Accounts receivable	584004	112100	0.00	0.00	0.00
Accounts receivable	584004	112108	0.00	0.00	0.00
Accounts receivable	584015	112100	0.00	0.00	0.00
Accounts receivable	584015	112101	0.00	0.00	0.00
Accounts receivable	584015	112106	0.00	0.00	0.00
Accounts receivable	584015	112107	0.00	0.00	0.00
Accounts receivable	584016	112100	0.00	0.00	0.00
Accounts receivable	584016	112101	0.00	0.00	0.00
Accounts receivable	584016	112106	0.00	0.00	0.00

	Fund	Account	2004		2003	Final Balance
			Year to Date Balance	Year to Date Balance	Year to Date Balance	
ASSETS						
Current Assets						
Accounts receivable	584016	112107	0.00	0.00	0.00	0.00
Accounts receivable	584017	112100	0.00	0.00	0.00	0.00
Accounts receivable	584017	112101	0.00	0.00	0.00	0.00
Accounts receivable	584017	112106	0.00	0.00	0.00	0.00
Accounts receivable	584017	112107	0.00	0.00	0.00	0.00
Accounts receivable	584017	112402	0.00	0.00	0.00	0.00
Accounts receivable	584018	112100	0.00	0.00	0.00	0.00
Accounts receivable	584018	112101	0.00	0.00	0.00	0.00
Accounts receivable	584018	112106	0.00	0.00	0.00	0.00
Accounts receivable	584018	112107	0.00	0.00	0.00	0.00
Accounts receivable	584019	112106	0.00	0.00	0.00	0.00
Accounts receivable	584020	112100	0.00	0.00	0.00	0.00
Accounts receivable	584020	112101	0.00	0.00	0.00	0.00
Accounts receivable	584020	112106	0.00	0.00	0.00	0.00
Accounts receivable	584020	112107	0.00	0.00	0.00	0.00
Accounts receivable	584020	112108	0.00	0.00	0.00	0.00
Accounts receivable	584025	112100	0.00	0.00	0.00	0.00
Accounts receivable	584025	112108	0.00	0.00	0.00	0.00
Accounts receivable	584025	112109	0.00	0.00	0.00	0.00
Accounts receivable	584026	112100	(622.40)	0.00	0.00	0.00
Accounts receivable	584026	112108	(0.20)	(0.20)	(0.20)	(0.20)
Accounts receivable	584026	112109	0.00	0.00	0.00	0.00
Accounts receivable	584027	112100	0.00	0.00	0.00	0.00
Accounts receivable	584028	112100	0.00	0.00	0.00	0.00
Accounts receivable	584031	112100	767.58	1,218.70	1,218.70	1,218.70
Accounts receivable	584031	112108	0.00	7,368.06	7,368.06	7,368.06
Accounts receivable	584032	112100	0.00	0.00	0.00	0.00
Accounts receivable	584034	112100	0.00	4,506.13	4,506.13	4,506.13
Accounts receivable	584034	112108	0.00	22,124.99	22,124.99	22,124.99
Accounts receivable	584040	112100	(1,951.69)	13,610.45	13,610.45	13,610.45
Accounts receivable	584040	112108	0.00	19,466.67	19,466.67	19,466.67
Accounts receivable	584041	112100	5,271.76	0.00	0.00	0.00
Accounts receivable	584041	112108	2,479.39	0.00	0.00	0.00
Accounts receivable	584047	112100	27,775.54	0.00	0.00	0.00
Accounts receivable	584047	112108	1,089.42	0.00	0.00	0.00
Accounts receivable	584EDL	112102	(7,472.67)	(7,472.67)	(7,472.67)	(7,472.67)
Accounts receivable	584LOC	112109	0.00	0.00	0.00	0.00
Accounts receivable	5AA102	112000	32,875.00	0.00	0.00	0.00
Accounts receivable	5AA102	112099	0.00	0.00	0.00	0.00
Accounts receivable	5AF102	112404	0.00	0.00	0.00	0.00
Accounts receivable	5AF103	112040	0.00	0.00	0.00	0.00
Accounts receivable	5AF103	112401	0.00	0.00	0.00	0.00
Accounts receivable	5AF103	112403	0.00	0.00	0.00	0.00
Accounts receivable	5AF103	112404	(1,531.93)	405.99	405.99	405.99
Accounts receivable	5AF103	113500	0.00	0.00	0.00	0.00
Accounts receivable	5GS120	112401	495,167.00	13,333.00	13,333.00	13,333.00
Accounts receivable	5U0000	112010	137,287.74	184,965.33	184,965.33	184,965.33
Accounts receivable	5U0000	112015	1,425.14	0.00	0.00	0.00
Accounts receivable	5U0000	112053	18,549.55	3,082.29	3,082.29	3,082.29
Accounts receivable	5U0000	112200	0.00	0.00	0.00	0.00
Accounts receivable	5U0000	112404	0.00	0.00	0.00	0.00
Accounts receivable	5U0000	112405	9,988.00	8,638.00	8,638.00	8,638.00
Accounts receivable	5U0000	112406	4,329.00	16,716.00	16,716.00	16,716.00
Accounts receivable	5U0000	112407	0.00	0.00	0.00	0.00
Accounts receivable	5U0000	112408	0.00	0.00	0.00	0.00
Accounts receivable	5U0000	112409	0.00	0.00	0.00	0.00
Accounts receivable	5U0000	113000	(133,000.00)	(133,000.00)	(133,000.00)	(133,000.00)
Accounts receivable	5U0000	113500	0.00	0.00	0.00	0.00
Accounts receivable	5U0PPD	112015	0.00	0.00	0.00	0.00
Accounts receivable	5XG043	112200	0.00	0.00	0.00	0.00
Accounts receivable	5XG049	112200	0.00	0.00	0.00	0.00
Accounts receivable	5XG049	112402	0.00	12,700.84	12,700.84	12,700.84
Accounts receivable	5XG050	112200	0.00	0.00	0.00	0.00
Accounts receivable	5XG050	112402	2,484,424.96	1,019,917.23	1,019,917.23	1,019,917.23
Accounts receivable	5XG060	112200	0.00	0.00	0.00	0.00
Accounts receivable	611000	112100	0.00	0.00	0.00	0.00
Accounts receivable	611000	112108	0.00	0.00	0.00	0.00
Accounts receivable	612000	112106	0.00	0.00	0.00	0.00
Accounts receivable	619000	112100	33,993.80	0.00	0.00	0.00

	Fund	Account	2004		2003	Final Balance
			Year to Date Balance	Year to Date Balance	Year to Date Balance	
ASSETS						
Current Assets						
Accounts receivable	619000	112108	0.00	0.00	0.00	0.00
Accounts receivable	63E001	112101	0.00	0.00	0.00	0.00
Accounts receivable	63E002	112101	0.00	0.00	0.00	0.00
Accounts receivable	63E002	112103	0.00	0.00	0.00	0.00
Accounts receivable	63E002	112107	0.00	0.00	0.00	0.00
Accounts receivable	63E003	112101	0.00	0.00	0.00	0.00
Accounts receivable	63E003	112103	0.00	0.00	0.00	0.00
Accounts receivable	63E003	112107	0.00	0.00	0.00	0.00
Accounts receivable	63E004	112101	0.00	0.00	0.00	0.00
Accounts receivable	63E005	112101	0.00	0.00	0.00	0.00
Accounts receivable	63E005	112103	0.00	0.00	0.00	0.00
Accounts receivable	63E005	112107	0.00	0.00	0.00	0.00
Accounts receivable	63E006	112101	0.00	0.00	0.00	0.00
Accounts receivable	63E007	112101	0.00	0.00	0.00	0.00
Accounts receivable	63E008	112101	0.00	0.00	0.00	0.00
Accounts receivable	63E010	112101	0.00	0.00	0.00	0.00
Accounts receivable	63E011	112101	0.00	0.00	0.00	0.00
Accounts receivable	63E011	112103	0.00	0.00	0.00	0.00
Accounts receivable	63E011	112107	0.00	0.00	0.00	0.00
Accounts receivable	63E049	112101	0.00	0.00	0.00	0.00
Accounts receivable	63E054	112101	0.00	0.00	0.00	0.00
Accounts receivable	63E068	112101	0.00	0.00	0.00	0.00
Accounts receivable	63E068	112103	0.00	0.00	0.00	0.00
Accounts receivable	63E068	112107	0.00	0.00	0.00	0.00
Accounts receivable	63E070	112101	0.00	0.00	0.00	0.00
Accounts receivable	63E071	112101	0.00	0.00	0.00	0.00
Accounts receivable	63E073	112101	0.00	0.00	0.00	0.00
Accounts receivable	63E075	112101	0.00	0.00	0.00	0.00
Accounts receivable	63E075	112106	0.00	0.00	0.00	0.00
Accounts receivable	63E077	112101	0.00	0.00	0.00	0.00
Accounts receivable	63E077	112103	0.00	0.00	0.00	0.00
Accounts receivable	63E077	112107	0.00	0.00	0.00	0.00
Accounts receivable	63E078	112101	0.00	0.00	0.00	0.00
Accounts receivable	63E078	112103	0.00	0.00	0.00	0.00
Accounts receivable	63E078	112107	0.00	0.00	0.00	0.00
Accounts receivable	63E079	112101	0.00	0.00	0.00	0.00
Accounts receivable	63E080	112101	0.00	0.00	0.00	0.00
Accounts receivable	63E081	112101	0.00	0.00	0.00	0.00
Accounts receivable	63E081	112103	0.00	0.00	0.00	0.00
Accounts receivable	63E081	112107	0.00	0.00	0.00	0.00
Accounts receivable	63E082	112101	0.00	0.00	0.00	0.00
Accounts receivable	63E083	112101	0.00	0.00	0.00	0.00
Accounts receivable	63E084	112101	0.00	0.00	0.00	0.00
Accounts receivable	63E085	112101	0.00	0.00	0.00	0.00
Accounts receivable	63E086	112101	0.00	0.00	0.00	0.00
Accounts receivable	63E086	112103	0.00	0.00	0.00	0.00
Accounts receivable	63E086	112107	0.00	0.00	0.00	0.00
Accounts receivable	63E087	112101	0.00	0.00	0.00	0.00
Accounts receivable	63E088	112101	0.00	0.00	0.00	0.00
Accounts receivable	63E089	112101	0.00	0.00	0.00	0.00
Accounts receivable	63E089	112103	0.00	0.00	0.00	0.00
Accounts receivable	63E089	112107	0.00	0.00	0.00	0.00
Accounts receivable	63E090	112101	0.00	0.00	0.00	0.00
Accounts receivable	63E090	112107	0.00	0.00	0.00	0.00
Accounts receivable	63E091	112101	0.00	0.00	0.00	0.00
Accounts receivable	63E091	112103	0.00	0.00	0.00	0.00
Accounts receivable	63E091	112107	0.00	0.00	0.00	0.00
Accounts receivable	63E092	112101	0.00	0.00	0.00	0.00
Accounts receivable	63E092	112103	0.00	0.00	0.00	0.00
Accounts receivable	63E092	112106	0.00	0.00	0.00	0.00
Accounts receivable	63E092	112107	0.00	0.00	0.00	0.00
Accounts receivable	63E093	112101	0.00	0.00	0.00	0.00
Accounts receivable	63E094	112101	0.00	0.00	0.00	0.00
Accounts receivable	63E095	112101	0.00	0.00	0.00	0.00
Accounts receivable	63E095	112103	0.00	0.00	0.00	0.00
Accounts receivable	63E095	112107	0.00	0.00	0.00	0.00
Accounts receivable	63E096	112101	0.00	118,716.56	118,716.56	118,716.56
Accounts receivable	63E096	112107	0.00	0.00	0.00	0.00
Accounts receivable	63E097	112101	0.00	13,040.99	13,040.99	13,040.99

	Fund	Account	2004		2003	Final Balance
			Year to Date Balance	Year to Date Balance	Year to Date Balance	
ASSETS						
Current Assets						
Accounts receivable	63E097	112107	0.00	0.00	0.00	0.00
Accounts receivable	63E098	112101	41,598.86	0.00	0.00	0.00
Accounts receivable	63E098	112107	0.00	0.00	0.00	0.00
Accounts receivable	63E099	112101	0.00	0.00	0.00	0.00
Accounts receivable	63E099	112107	0.00	0.00	0.00	0.00
Accounts receivable	63E101	112101	56,599.22	0.00	0.00	0.00
Accounts receivable	63E101	112107	8,786.75	0.00	0.00	0.00
Accounts receivable	63E102	112101	14,950.76	0.00	0.00	0.00
Accounts receivable	63R039	112101	0.00	3,231.25	3,231.25	3,231.25
Accounts receivable	63R039	112103	0.00	0.00	0.00	0.00
Accounts receivable	63R039	112106	0.00	0.00	0.00	0.00
Accounts receivable	63R039	112107	0.00	0.00	0.00	0.00
Accounts receivable	63R041	112101	0.00	5,619.09	5,619.09	5,619.09
Accounts receivable	63R041	112106	0.00	0.00	0.00	0.00
Accounts receivable	63R041	112107	0.00	0.00	0.00	0.00
Accounts receivable	63R042	112101	0.00	2,700.01	2,700.01	2,700.01
Accounts receivable	63R042	112106	0.00	0.00	0.00	0.00
Accounts receivable	63R042	112107	0.00	0.00	0.00	0.00
Accounts receivable	63R043	112101	0.00	378.00	378.00	378.00
Accounts receivable	63R043	112103	0.00	0.00	0.00	0.00
Accounts receivable	63R043	112106	0.00	0.00	0.00	0.00
Accounts receivable	63R043	112107	0.00	0.00	0.00	0.00
Accounts receivable	63R044	112101	0.00	0.00	0.00	0.00
Accounts receivable	63R044	112103	0.00	0.00	0.00	0.00
Accounts receivable	63R044	112106	0.00	0.00	0.00	0.00
Accounts receivable	63R044	112107	0.00	0.00	0.00	0.00
Accounts receivable	63R045	112101	0.00	0.00	0.00	0.00
Accounts receivable	63R045	112103	0.00	0.00	0.00	0.00
Accounts receivable	63R045	112106	0.00	0.00	0.00	0.00
Accounts receivable	63R045	112107	0.00	0.00	0.00	0.00
Accounts receivable	63R046	112101	0.00	0.00	0.00	0.00
Accounts receivable	63R046	112103	0.00	0.00	0.00	0.00
Accounts receivable	63R046	112106	0.00	0.00	0.00	0.00
Accounts receivable	63R046	112107	0.00	0.00	0.00	0.00
Accounts receivable	63R047	112101	0.00	75.60	75.60	75.60
Accounts receivable	63R047	112103	0.00	0.00	0.00	0.00
Accounts receivable	63R047	112106	0.00	0.00	0.00	0.00
Accounts receivable	63R047	112107	0.00	0.00	0.00	0.00
Accounts receivable	63R048	112101	0.00	3,254.60	3,254.60	3,254.60
Accounts receivable	63R048	112106	0.00	0.00	0.00	0.00
Accounts receivable	63R048	112107	0.00	0.00	0.00	0.00
Accounts receivable	63R049	112101	0.00	0.00	0.00	0.00
Accounts receivable	63R049	112103	0.00	0.00	0.00	0.00
Accounts receivable	63R049	112106	0.00	0.00	0.00	0.00
Accounts receivable	63R049	112107	0.00	0.00	0.00	0.00
Accounts receivable	63R050	112106	0.00	0.00	0.00	0.00
Accounts receivable	63R051	112101	0.00	3,512.16	3,512.16	3,512.16
Accounts receivable	63R051	112103	0.00	0.00	0.00	0.00
Accounts receivable	63R051	112106	0.00	0.00	0.00	0.00
Accounts receivable	63R051	112107	0.00	0.00	0.00	0.00
Accounts receivable	63R052	112101	0.00	3,639.29	3,639.29	3,639.29
Accounts receivable	63R052	112106	0.00	0.00	0.00	0.00
Accounts receivable	63R052	112107	0.00	0.00	0.00	0.00
Accounts receivable	63R053	112101	0.00	4,121.33	4,121.33	4,121.33
Accounts receivable	63R053	112103	0.00	0.00	0.00	0.00
Accounts receivable	63R053	112106	0.00	0.00	0.00	0.00
Accounts receivable	63R053	112107	0.00	0.00	0.00	0.00
Accounts receivable	63R054	112101	0.00	3,363.84	3,363.84	3,363.84
Accounts receivable	63R054	112107	0.00	0.00	0.00	0.00
Accounts receivable	63R055	112101	0.00	2,664.32	2,664.32	2,664.32
Accounts receivable	63R055	112107	0.00	0.00	0.00	0.00
Accounts receivable	63R056	112101	0.00	10,799.14	10,799.14	10,799.14
Accounts receivable	63R056	112107	0.00	0.00	0.00	0.00
Accounts receivable	63R057	112101	0.00	9,308.52	9,308.52	9,308.52
Accounts receivable	63R057	112107	0.00	0.00	0.00	0.00
Accounts receivable	63R058	112101	0.00	3,876.07	3,876.07	3,876.07
Accounts receivable	63R058	112107	0.00	0.00	0.00	0.00
Accounts receivable	63R059	112101	0.00	1,573.67	1,573.67	1,573.67
Accounts receivable	63R059	112107	0.00	0.00	0.00	0.00

	Fund	Account	2004		2003
			Year to Date Balance	Year to Date Balance	Final Balance
ASSETS					
Current Assets					
Accounts receivable	63R060	112101	0.00	3,353.77	3,353.77
Accounts receivable	63R060	112107	0.00	0.00	0.00
Accounts receivable	63R061	112101	0.00	2,905.42	2,905.42
Accounts receivable	63R061	112107	0.00	0.00	0.00
Accounts receivable	63R062	112101	0.00	1,068.12	1,068.12
Accounts receivable	63R062	112107	0.00	10.00	10.00
Accounts receivable	63R063	112101	0.00	0.00	0.00
Accounts receivable	63R063	112107	0.00	0.00	0.00
Accounts receivable	63R064	112101	0.00	0.00	0.00
Accounts receivable	63R064	112107	0.00	0.00	0.00
Accounts receivable	63R065	112101	227.71	0.00	0.00
Accounts receivable	63R065	112107	0.00	0.00	0.00
Accounts receivable	63R066	112101	1,273.70	0.00	0.00
Accounts receivable	63R066	112107	0.00	0.00	0.00
Accounts receivable	63R067	112101	0.00	0.00	0.00
Accounts receivable	63R067	112107	0.00	0.00	0.00
Accounts receivable	63R068	112101	0.00	0.00	0.00
Accounts receivable	63R068	112107	0.00	0.00	0.00
Accounts receivable	63R069	112101	462.43	0.00	0.00
Accounts receivable	63R069	112107	0.00	0.00	0.00
Accounts receivable	63R070	112101	2,617.92	0.00	0.00
Accounts receivable	63R070	112107	0.00	0.00	0.00
Accounts receivable	63Z000	112101	0.00	1,209.60	1,209.60
Accounts receivable	63Z000	112103	0.00	0.00	0.00
Accounts receivable	63Z000	112106	0.00	0.00	0.00
Accounts receivable	63Z000	112107	1,209.60	8,060.51	8,060.51
Accounts receivable	63Z001	112101	0.00	0.00	0.00
Accounts receivable	63Z002	112101	0.00	0.00	0.00
Accounts receivable	63Z003	112101	0.00	29,000.00	29,000.00
Accounts receivable	63Z003	112107	0.00	0.00	0.00
Accounts receivable	63Z009	112101	0.00	0.00	0.00
Accounts receivable	63Z009	112107	0.00	0.00	0.00
Accounts receivable	63Z010	112101	18,236.78	0.00	0.00
Accounts receivable	643000	112101	0.00	0.00	0.00
Accounts receivable	643000	112107	0.00	0.00	0.00
Accounts receivable	64B003	112101	0.00	0.00	0.00
Accounts receivable	64B005	112101	0.00	0.00	0.00
Accounts receivable	64B006	112101	0.00	305.05	305.05
Accounts receivable	64B006	112107	0.00	0.00	0.00
Accounts receivable	64B007	112101	31,166.17	15,613.00	15,613.00
Accounts receivable	64B007	112106	0.00	0.00	0.00
Accounts receivable	64B010	112101	5,114.46	5,114.46	5,114.46
Accounts receivable	64B013	112101	(4.11)	(4.11)	(4.11)
Accounts receivable	64B014	112101	4,345.63	4,000.00	4,000.00
Accounts receivable	64B014	112106	0.00	0.00	0.00
Accounts receivable	64B015	112101	357.41	681.61	681.61
Accounts receivable	64B015	112103	0.00	0.00	0.00
Accounts receivable	64B015	112106	0.00	0.00	0.00
Accounts receivable	64B015	112107	0.00	0.00	0.00
Accounts receivable	64B016	112101	0.00	22.03	22.03
Accounts receivable	64B016	112103	0.00	0.00	0.00
Accounts receivable	64B016	112106	0.00	0.00	0.00
Accounts receivable	64B016	112107	0.00	0.00	0.00
Accounts receivable	64B017	112101	0.00	8,610.72	8,610.72
Accounts receivable	64B017	112107	0.00	0.00	0.00
Accounts receivable	64B018	112101	0.00	3,682.61	3,682.61
Accounts receivable	64B018	112107	0.00	0.00	0.00
Accounts receivable	64B019	112101	3,393.49	763.31	763.31
Accounts receivable	64B020	112101	0.00	3,068.28	3,068.28
Accounts receivable	64B020	112107	3,068.28	0.00	0.00
Accounts receivable	64B021	112101	0.00	32.22	32.22
Accounts receivable	64B021	112107	0.00	2,573.55	2,573.55
Accounts receivable	64B022	112101	0.00	35,899.48	35,899.48
Accounts receivable	64B022	112107	36,459.23	0.00	0.00
Accounts receivable	64B030	112101	427.28	0.00	0.00
Accounts receivable	64B031	112101	1,170.72	0.00	0.00
Accounts receivable	64B033	112101	6,444.81	0.00	0.00
Accounts receivable	64G000	112101	(67.92)	(67.92)	(67.92)
Accounts receivable	64G000	112103	0.00	0.00	0.00

	Fund	Account	2004		2003
			Year to Date Balance	Year to Date Balance	Final Balance
ASSETS					
Current Assets					
Accounts receivable	64G000	112107	108,550.81	108,550.81	108,550.81
Accounts receivable	64G002	112101	0.00	0.00	0.00
Accounts receivable	64G003	112101	0.00	0.00	0.00
Accounts receivable	64G004	112101	0.00	0.00	0.00
Accounts receivable	64G005	112101	0.00	0.00	0.00
Accounts receivable	64G006	112101	0.00	0.00	0.00
Accounts receivable	64G007	112101	0.00	0.00	0.00
Accounts receivable	64G008	112101	83,754.73	7,578.02	7,578.02
Accounts receivable	64G008	112107	0.00	100,883.67	100,883.67
Accounts receivable	64N003	112101	0.00	0.00	0.00
Accounts receivable	64N005	112101	0.00	0.00	0.00
Accounts receivable	64N015	112101	545.77	0.00	0.00
Accounts receivable	64N025	112101	0.00	0.00	0.00
Accounts receivable	64N030	112101	0.00	113.61	113.61
Accounts receivable	64N030	112103	0.00	0.00	0.00
Accounts receivable	64N030	112107	0.00	0.00	0.00
Accounts receivable	64N031	112101	0.00	3,626.13	3,626.13
Accounts receivable	64N031	112103	0.00	0.00	0.00
Accounts receivable	64N031	112107	0.00	0.00	0.00
Accounts receivable	64N032	112101	0.00	4,229.58	4,229.58
Accounts receivable	64N032	112103	0.00	0.00	0.00
Accounts receivable	64N032	112107	0.00	0.00	0.00
Accounts receivable	64N033	112101	0.00	0.00	0.00
Accounts receivable	64N033	112103	0.00	0.00	0.00
Accounts receivable	64N033	112106	0.00	0.00	0.00
Accounts receivable	64N034	112106	0.00	0.00	0.00
Accounts receivable	64N035	112101	0.00	0.00	0.00
Accounts receivable	64N035	112103	0.00	0.00	0.00
Accounts receivable	64N035	112106	0.00	0.00	0.00
Accounts receivable	64N036	112101	1,270.77	1,270.77	1,270.77
Accounts receivable	64N036	112103	0.00	0.00	0.00
Accounts receivable	64N036	112107	562.27	562.27	562.27
Accounts receivable	64N038	112101	0.00	0.00	0.00
Accounts receivable	64N038	112103	0.00	0.00	0.00
Accounts receivable	64N038	112107	0.00	0.00	0.00
Accounts receivable	64N039	112101	14,687.21	45,269.80	45,269.80
Accounts receivable	64N039	112106	0.00	0.00	0.00
Accounts receivable	64N039	112107	0.00	0.00	0.00
Accounts receivable	64N040	112101	19,465.21	19,274.21	19,274.21
Accounts receivable	64N040	112106	0.00	0.00	0.00
Accounts receivable	64N040	112107	0.00	0.00	0.00
Accounts receivable	64N042	112101	28,087.52	11,381.49	11,381.49
Accounts receivable	64N042	112106	0.00	0.00	0.00
Accounts receivable	64N043	112101	0.00	0.00	0.00
Accounts receivable	64N043	112106	0.00	0.00	0.00
Accounts receivable	64N043	112107	0.00	0.00	0.00
Accounts receivable	64N044	112101	957.75	4,042.25	4,042.25
Accounts receivable	64N044	112107	0.00	0.00	0.00
Accounts receivable	64N045	112101	0.00	1,225.00	1,225.00
Accounts receivable	64N045	112107	0.00	0.00	0.00
Accounts receivable	64N047	112101	0.00	3,300.00	3,300.00
Accounts receivable	64N047	112107	0.00	0.00	0.00
Accounts receivable	64N048	112101	0.00	2,172.20	2,172.20
Accounts receivable	64N048	112107	0.00	0.00	0.00
Accounts receivable	64N049	112101	0.00	8.75	8.75
Accounts receivable	64N049	112107	0.00	0.00	0.00
Accounts receivable	64N052	112101	34,614.10	1,182.00	1,182.00
Accounts receivable	64U000	112101	0.00	0.00	0.00
Accounts receivable	64U000	112103	0.00	0.00	0.00
Accounts receivable	64U000	112107	0.00	0.00	0.00
Accounts receivable	64U006	112101	0.00	0.00	0.00
Accounts receivable	64U007	112101	0.00	119,183.35	119,183.35
Accounts receivable	64U007	112103	0.00	0.00	0.00
Accounts receivable	64U007	112107	0.00	0.00	0.00
Accounts receivable	64U011	112101	0.00	0.00	0.00
Accounts receivable	64U011	112103	0.00	0.00	0.00
Accounts receivable	64U011	112107	0.00	0.00	0.00
Accounts receivable	64U012	112101	0.00	0.00	0.00
Accounts receivable	64U012	112103	0.00	0.00	0.00

	Fund	Account	2004		2003	Final Balance
			Year to Date Balance	Year to Date Balance	Year to Date Balance	
ASSETS						
Current Assets						
Accounts receivable	64U012	112107	0.00	0.00	0.00	0.00
Accounts receivable	64U013	112101	0.00	0.00	0.00	0.00
Accounts receivable	64U014	112101	0.00	0.00	0.00	0.00
Accounts receivable	64U014	112107	0.00	0.00	0.00	0.00
Accounts receivable	64U015	112101	0.00	0.00	0.00	0.00
Accounts receivable	64U018	112100	149,971.17	0.00	0.00	0.00
Accounts receivable	64ZPSC	112101	56,001.47	(1,182.00)	(1,182.00)	(1,182.00)
Accounts receivable	64ZPSC	112103	0.00	0.00	0.00	0.00
Accounts receivable	64ZPSC	112106	1,000.00	0.00	0.00	0.00
Accounts receivable	64ZPSC	112107	0.00	8,060.51	8,060.51	8,060.51
Accounts receivable	64ZPSC	112108	(3,921.81)	(3,921.81)	(3,921.81)	(3,921.81)
Accounts receivable	64ZPSC	112900	0.00	0.00	0.00	0.00
Accounts receivable	65C000	112101	0.00	0.00	0.00	0.00
Accounts receivable	65C001	112101	0.00	0.00	0.00	0.00
Accounts receivable	65C002	112101	0.00	0.00	0.00	0.00
Accounts receivable	65C003	112101	0.00	0.00	0.00	0.00
Accounts receivable	65C004	112101	0.00	0.00	0.00	0.00
Accounts receivable	65C005	112101	0.00	0.00	0.00	0.00
Accounts receivable	65Z000	112106	(7,236.22)	(7,776.22)	(7,776.22)	(7,776.22)
Accounts receivable	65Z000	112107	0.00	0.00	0.00	0.00
Accounts receivable	684007	112101	0.00	0.00	0.00	0.00
Accounts receivable	684010	112100	0.00	0.00	0.00	0.00
Accounts receivable	684010	112108	0.00	(408.13)	(408.13)	(408.13)
Accounts receivable	684011	112101	0.00	0.00	0.00	0.00
Accounts receivable	684035	112100	0.00	0.00	0.00	0.00
Accounts receivable	684035	112101	0.00	0.00	0.00	0.00
Accounts receivable	684035	112106	0.00	0.00	0.00	0.00
Accounts receivable	684035	112107	0.00	0.00	0.00	0.00
Accounts receivable	684035	112108	0.00	0.00	0.00	0.00
Accounts receivable	684036	112100	0.00	0.00	0.00	0.00
Accounts receivable	684036	112101	0.00	0.00	0.00	0.00
Accounts receivable	684036	112106	0.00	0.00	0.00	0.00
Accounts receivable	684036	112107	0.00	0.00	0.00	0.00
Accounts receivable	684037	112101	0.00	0.00	0.00	0.00
Accounts receivable	684037	112106	0.00	0.00	0.00	0.00
Accounts receivable	684038	112101	0.00	0.00	0.00	0.00
Accounts receivable	684038	112106	0.00	0.00	0.00	0.00
Accounts receivable	684038	112107	0.00	0.00	0.00	0.00
Accounts receivable	684039	112101	0.00	0.00	0.00	0.00
Accounts receivable	684040	112101	0.00	0.00	0.00	0.00
Accounts receivable	684040	112103	0.00	0.00	0.00	0.00
Accounts receivable	684040	112107	0.00	0.00	0.00	0.00
Accounts receivable	684040	112108	0.00	0.00	0.00	0.00
Accounts receivable	684041	112101	0.00	0.00	0.00	0.00
Accounts receivable	684041	112103	0.00	0.00	0.00	0.00
Accounts receivable	684041	112106	0.00	0.00	0.00	0.00
Accounts receivable	684042	112101	0.00	0.00	0.00	0.00
Accounts receivable	684043	112101	0.00	0.00	0.00	0.00
Accounts receivable	684043	112103	0.00	0.00	0.00	0.00
Accounts receivable	684043	112107	0.00	0.00	0.00	0.00
Accounts receivable	684043	112108	0.00	0.00	0.00	0.00
Accounts receivable	684044	112101	0.00	0.00	0.00	0.00
Accounts receivable	684045	112101	0.00	0.00	0.00	0.00
Accounts receivable	684045	112103	0.00	0.00	0.00	0.00
Accounts receivable	684045	112106	0.00	0.00	0.00	0.00
Accounts receivable	684046	112100	0.00	0.00	0.00	0.00
Accounts receivable	684046	112108	3,921.81	3,921.81	3,921.81	3,921.81
Accounts receivable	684046	112109	0.00	0.00	0.00	0.00
Accounts receivable	684047	112100	0.00	0.00	0.00	0.00
Accounts receivable	684047	112108	0.00	0.00	0.00	0.00
Accounts receivable	684048	112100	0.00	0.00	0.00	0.00
Accounts receivable	684048	112101	0.00	0.00	0.00	0.00
Accounts receivable	684049	112100	0.00	0.00	0.00	0.00
Accounts receivable	684050	112100	0.00	0.00	0.00	0.00
Accounts receivable	684051	112100	2,873.96	13,901.48	13,901.48	13,901.48
Accounts receivable	684051	112108	0.00	0.00	0.00	0.00
Accounts receivable	684052	112100	0.00	0.00	0.00	0.00
Accounts receivable	684053	112100	0.00	0.00	0.00	0.00
Accounts receivable	684053	112101	0.00	0.00	0.00	0.00

	Fund	Account	2004		2003
			Year to Date Balance	Year to Date Balance	Final Balance
ASSETS					
Current Assets					
Accounts receivable	684058	112100	35,022.16	0.00	0.00
Accounts receivable	684058	112108	0.00	0.00	0.00
Accounts receivable	684059	112100	0.00	0.00	0.00
Accounts receivable	684059	112108	0.00	0.00	0.00
Accounts receivable	684EDL	112010	0.00	0.00	0.00
Accounts receivable	684EDL	112102	(7,616.40)	(7,616.40)	(7,616.40)
Accounts receivable	684LOC	112109	0.00	0.00	0.00
Accounts receivable	6DHAME	112010	0.00	0.00	0.00
Accounts receivable	6U0000	112000	0.00	0.00	0.00
Accounts receivable	6U0000	112010	657,690.03	312,033.29	312,033.29
Accounts receivable	6U0000	112011	0.00	2,570.00	2,570.00
Accounts receivable	6U0000	112039	5,744.37	171,614.66	171,614.66
Accounts receivable	6U0000	112053	1,488.00	990.00	990.00
Accounts receivable	6U0000	112057	0.00	0.00	0.00
Accounts receivable	6U0000	112079	0.00	0.00	0.00
Accounts receivable	6U0000	112097	0.00	0.00	0.00
Accounts receivable	6U0000	112099	39,014.43	33,401.97	33,401.97
Accounts receivable	6U0000	112200	0.00	0.00	0.00
Accounts receivable	6U0000	112402	0.00	0.00	0.00
Accounts receivable	6U0000	112411	0.00	3,165.00	3,165.00
Accounts receivable	6U0000	113000	(185,901.00)	(175,000.00)	(175,000.00)
Accounts receivable	6U0000	113500	0.00	0.00	0.00
Accounts receivable	6XB006	112200	0.00	0.00	0.00
Accounts receivable	6XB051	112200	0.00	0.00	0.00
Accounts receivable	6XB051	112402	0.00	1,407,464.26	1,407,464.26
Accounts receivable	6XB101	112200	0.00	0.00	0.00
Accounts receivable	73E001	112101	0.00	0.00	0.00
Accounts receivable	73E001	112107	0.00	0.00	0.00
Accounts receivable	73E004	112101	0.00	0.00	0.00
Accounts receivable	73E004	112106	0.00	0.00	0.00
Accounts receivable	73E004	112107	0.00	0.00	0.00
Accounts receivable	73E005	112101	0.00	0.00	0.00
Accounts receivable	73E005	112103	0.00	0.00	0.00
Accounts receivable	73E005	112106	0.00	0.00	0.00
Accounts receivable	73E005	112107	0.00	0.00	0.00
Accounts receivable	73E006	112101	0.00	0.00	0.00
Accounts receivable	73E006	112103	0.00	0.00	0.00
Accounts receivable	73E006	112106	0.00	0.00	0.00
Accounts receivable	73E006	112107	0.00	0.00	0.00
Accounts receivable	73E007	112101	0.00	0.00	0.00
Accounts receivable	73E007	112103	0.00	0.00	0.00
Accounts receivable	73E007	112106	0.00	0.00	0.00
Accounts receivable	73E007	112107	0.00	0.00	0.00
Accounts receivable	73E008	112101	0.00	0.00	0.00
Accounts receivable	73E008	112106	0.00	0.00	0.00
Accounts receivable	73E008	112107	0.00	0.00	0.00
Accounts receivable	73E009	112101	0.00	0.00	0.00
Accounts receivable	73E009	112107	0.00	0.00	0.00
Accounts receivable	73E010	112101	0.00	12,648.24	12,648.24
Accounts receivable	73E010	112107	399.65	28.69	28.69
Accounts receivable	73E011	112101	0.00	11,345.33	11,345.33
Accounts receivable	73E011	112107	0.00	0.00	0.00
Accounts receivable	73E012	112101	0.00	172,992.17	172,992.17
Accounts receivable	73E012	112107	0.00	0.00	0.00
Accounts receivable	73E013	112101	0.00	52,948.15	52,948.15
Accounts receivable	73E013	112107	4,749.43	15.42	15.42
Accounts receivable	73E014	112101	0.00	6,801.13	6,801.13
Accounts receivable	73E014	112107	(84.60)	0.00	0.00
Accounts receivable	73E015	112101	78,094.35	6,517.80	6,517.80
Accounts receivable	73E015	112107	2,066.67	0.00	0.00
Accounts receivable	73E016	112101	4,995.43	4,995.43	4,995.43
Accounts receivable	73E017	112101	150,836.71	0.00	0.00
Accounts receivable	73E017	112107	955.27	0.00	0.00
Accounts receivable	73E018	112101	59,889.69	0.00	0.00
Accounts receivable	73E019	112101	17,858.89	0.00	0.00
Accounts receivable	73E019	112107	0.00	0.00	0.00
Accounts receivable	73E020	112101	300,586.15	0.00	0.00
Accounts receivable	73E020	112107	0.00	0.00	0.00
Accounts receivable	73E021	112101	18,322.43	0.00	0.00

	Fund	Account	2004		2003
			Year to Date Balance	Year to Date Balance	Final Balance
ASSETS					
Current Assets					
Accounts receivable	73E021	112107	0.00	0.00	0.00
Accounts receivable	73E022	112101	22,217.11	0.00	0.00
Accounts receivable	73ENED	112010	0.00	0.00	0.00
Accounts receivable	73H001	112101	155,975.79	0.00	0.00
Accounts receivable	73HDWM	112010	0.00	0.00	0.00
Accounts receivable	74B003	112101	1,177.20	0.00	0.00
Accounts receivable	74G003	112101	0.00	68,366.25	68,366.25
Accounts receivable	74G003	112107	0.00	1,104.56	1,104.56
Accounts receivable	74G004	112101	0.00	0.00	0.00
Accounts receivable	74G004	112107	0.00	0.00	0.00
Accounts receivable	74G005	112101	0.00	143,295.88	143,295.88
Accounts receivable	74G005	112103	0.00	0.00	0.00
Accounts receivable	74G005	112106	0.00	0.00	0.00
Accounts receivable	74G005	112107	56,475.37	84,364.31	84,364.31
Accounts receivable	74G006	112101	0.00	32,595.00	32,595.00
Accounts receivable	74G006	112103	0.00	0.00	0.00
Accounts receivable	74G006	112107	(38.43)	29,505.00	29,505.00
Accounts receivable	74G007	112101	16,294.27	0.00	0.00
Accounts receivable	74G007	112107	146,666.18	0.00	0.00
Accounts receivable	74N001	112101	0.00	127,847.90	127,847.90
Accounts receivable	74N001	112106	0.00	0.00	0.00
Accounts receivable	74N001	112107	0.00	0.00	0.00
Accounts receivable	74N002	112101	745.86	0.00	0.00
Accounts receivable	74ZCLL	112101	173,023.97	(312,185.40)	(312,185.40)
Accounts receivable	74ZCLL	112103	0.00	0.00	0.00
Accounts receivable	74ZCLL	112900	0.00	0.00	0.00
Accounts receivable	75Z000	112106	0.00	0.00	0.00
Accounts receivable	784014	112106	0.00	0.00	0.00
Accounts receivable	784015	112100	0.00	0.00	0.00
Accounts receivable	784015	112101	0.00	0.00	0.00
Accounts receivable	784015	112106	0.00	0.00	0.00
Accounts receivable	784015	112107	0.00	0.00	0.00
Accounts receivable	784015	112108	0.00	0.00	0.00
Accounts receivable	784016	112100	0.00	0.00	0.00
Accounts receivable	784016	112101	0.00	0.00	0.00
Accounts receivable	784016	112106	0.00	0.00	0.00
Accounts receivable	784016	112107	0.00	0.00	0.00
Accounts receivable	784017	112100	0.00	0.00	0.00
Accounts receivable	784017	112101	0.00	0.00	0.00
Accounts receivable	784017	112106	0.00	0.00	0.00
Accounts receivable	784017	112107	0.00	0.00	0.00
Accounts receivable	784017	112108	0.00	0.00	0.00
Accounts receivable	784019	112101	0.00	0.00	0.00
Accounts receivable	784020	112101	0.00	0.00	0.00
Accounts receivable	784021	112101	0.00	0.00	0.00
Accounts receivable	784EDL	112102	0.00	0.00	0.00
Accounts receivable	7N6676	112010	0.00	0.00	0.00
Accounts receivable	7U0000	112010	628,603.13	541,268.37	541,268.37
Accounts receivable	7U0000	112012	0.00	0.00	0.00
Accounts receivable	7U0000	112200	0.00	0.00	0.00
Accounts receivable	7U0000	113000	(75,133.91)	(57,729.31)	(57,729.31)
Accounts receivable	7U0000	113500	0.00	0.00	0.00
Accounts receivable	7U1700	112200	0.00	0.00	0.00
Accounts receivable	93Z000	112101	0.00	0.00	0.00
Accounts receivable	9D0012	112000	0.00	0.00	0.00
Accounts receivable	9D0012	112053	0.00	0.00	0.00
Accounts receivable	9D0012	112055	0.00	0.00	0.00
Accounts receivable	9D0012	112400	0.00	0.00	0.00
Accounts receivable	9D0012	112402	265,358.61	173,000.45	173,000.45
Accounts receivable	9D0012	112480	0.00	0.00	0.00
Accounts receivable	9DC001	112404	0.00	2,223.43	2,223.43
Accounts receivable	9G0005	112010	0.00	0.00	0.00
Accounts receivable	9NY001	112000	0.00	0.00	0.00
Accounts receivable	9NY001	112016	0.00	0.00	0.00
Accounts receivable	9U0000	112010	0.00	15,345.00	15,345.00
Accounts receivable	9U0000	112011	0.00	0.00	0.00
Accounts receivable	9U0000	112053	41,540.94	29,533.68	29,533.68
Accounts receivable	9U0000	112055	3,800.00	2,300.00	2,300.00
Accounts receivable	9U0000	112102	0.00	0.00	0.00

	Fund	Account	2004		2003
			Year to Date Balance	Year to Date Balance	Final Balance
ASSETS					
Current Assets					
Accounts receivable	9U0000	112480	218,312.31	243,593.70	243,593.70
Accounts receivable	9U0000	113500	(5,978.91)	(5,978.91)	(5,978.91)
Subtotal Accounts receivable			24,390,148.95	26,382,590.81	26,382,590.81
Interfund Borrowwngs	1AJHSC	124000	0.00	0.00	0.00
Interfund Borrowwngs	1ASATH	124000	0.00	0.00	0.00
Interfund Borrowwngs	1DUCDF	124000	0.00	0.00	0.00
Interfund Borrowwngs	1GJ010	124000	0.00	0.00	0.00
Interfund Borrowwngs	1NU001	124000	(10,783,020.40)	(2,464,574.82)	(2,464,574.82)
Interfund Borrowwngs	1NU002	124000	0.00	0.00	0.00
Interfund Borrowwngs	1XT714	124000	0.00	0.00	0.00
Interfund Borrowwngs	5NG003	124000	(11,300,000.00)	0.00	0.00
Interfund Borrowwngs	5NG004	124000	(2,000,000.32)	(4,000,000.32)	(4,000,000.32)
Interfund Borrowwngs	5NG004	124010	0.00	0.00	0.00
Interfund Borrowwngs	5XT076	124010	0.00	0.00	0.00
Interfund Borrowwngs	6NG001	124000	(2,637,637.70)	(2,774,529.94)	(2,774,529.94)
Interfund Borrowwngs	7N6676	124000	0.06	(79,999.94)	(79,999.94)
Interfund Borrowwngs	9DGCNT	124000	26,720,658.36	9,319,105.02	9,319,105.02
Subtotal Interfund Borrowwngs			0.00	0.00	0.00
Current Asset - Other	9NY001	116000	45,106.73	45,106.73	45,106.73
Current Asset - Other	9NY006	116000	27,937.90	27,937.90	27,937.90
Current Asset - Other	9NY007	116000	29,730.01	29,730.01	29,730.01
Subtotal Current Asset - Other			102,774.64	102,774.64	102,774.64
Total Current Assets			189,606,224.80	177,476,227.90	177,476,227.90

ASSETS					
Noncurrent Assets					
Investments held by bond trustee	1NU002	120455	15,752,558.21	0.00	0.00
Investments held by bond trustee	1NU005	120423	0.00	0.00	0.00
Investments held by bond trustee	1NU010	120451	0.00	0.00	0.00
Investments held by bond trustee	1XN011	120402	0.00	0.00	0.00
Investments held by bond trustee	1XT149	120450	0.00	5,904,015.36	5,904,015.36
Investments held by bond trustee	1XT150	120450	0.00	0.00	0.00
Investments held by bond trustee	1XT151	120450	0.00	7,316,246.15	7,316,246.15
Investments held by bond trustee	1XT416	120450	0.00	0.00	0.00
Investments held by bond trustee	1XT418	120450	0.00	0.00	0.00
Investments held by bond trustee	1XT419	120450	0.00	0.00	0.00
Investments held by bond trustee	1XT420	120450	0.00	0.00	0.00
Investments held by bond trustee	5NG001	120450	0.00	0.00	0.00
Investments held by bond trustee	5NG002	120450	0.00	0.00	0.00
Investments held by bond trustee	5NG006	120423	0.00	0.00	0.00
Investments held by bond trustee	5NG010	120451	0.00	0.00	0.00
Investments held by bond trustee	5XG049	120402	0.00	0.00	0.00
Investments held by bond trustee	5XG050	120402	0.00	0.00	0.00
Investments held by bond trustee	6NG003	120450	0.00	0.00	0.00
Investments held by bond trustee	6NG004	120450	0.00	0.00	0.00
Investments held by bond trustee	6NG006	120423	0.00	0.00	0.00
Investments held by bond trustee	6NG010	120451	0.00	0.00	0.00
Investments held by bond trustee	6XB051	120402	0.00	0.00	0.00
Investments held by bond trustee	9NY001	120402	0.00	0.00	0.00
Investments held by bond trustee	9NY001	120410	0.00	0.00	0.00
Investments held by bond trustee	9NY001	120411	0.00	0.00	0.00
Investments held by bond trustee	9NY001	120450	0.00	2,264,701.07	2,264,701.07
Investments held by bond trustee	9NY001	120451	0.00	0.00	0.00
Investments held by bond trustee	9NY007	120402	0.00	0.00	0.00
Investments held by bond trustee	9NY007	120410	0.00	0.00	0.00
Investments held by bond trustee	9NY007	120411	0.00	0.00	0.00
Investments held by bond trustee	9NY007	120450	0.00	0.00	0.00
Investments held by bond trustee	9U0000	120411	0.00	0.00	0.00
Investments held by bond trustee	9X0006	120410	0.93	0.93	0.93
Investments held by bond trustee	9X0006	120421	0.00	0.00	0.00
Subtotal Investments held by bond trustee			15,752,559.14	15,484,963.51	15,484,963.51
Pledges Receivable	4GG050	125000	1,994,074.00	2,028,502.00	2,028,502.00
Pledges Receivable	5GS120	125000	940,075.00	60,381.00	60,381.00
Subtotal Pledges Receivable			2,934,149.00	2,088,883.00	2,088,883.00
Notes receivable	11X253	121000	409.71	0.00	0.00
Notes receivable	1DC055	121000	0.00	0.00	0.00
Notes receivable	1LU001	121000	14,288,495.42	13,068,193.32	13,068,193.32
Notes receivable	1LU002	121000	0.00	0.00	0.00
Notes receivable	1LU022	121000	0.00	0.00	0.00
Notes receivable	1LU039	121000	0.00	2,237.15	2,237.15

	Fund	Account	2004		2003
			Year to Date Balance	Year to Date Balance	Final Balance
ASSETS					
Noncurrent Assets					
Notes receivable	1LU039	121010	0.00	0.00	0.00
Notes receivable	1LU041	121000	0.00	0.00	0.00
Notes receivable	1LU061	121000	0.00	0.00	0.00
Notes receivable	1LU064	121000	0.00	0.00	0.00
Notes receivable	1UU000	121000	0.00	0.00	0.00
Notes receivable	5LD001	121000	3,032,625.90	2,844,371.90	2,844,371.90
Notes receivable	5LD002	121000	0.00	0.00	0.00
Notes receivable	5LD020	121000	0.00	0.00	0.00
Notes receivable	5LD022	121000	509,209.53	504,848.30	504,848.30
Notes receivable	5U0000	121000	0.00	0.00	0.00
Notes receivable	5U0000	121010	0.00	0.00	0.00
Notes receivable	6LF610	121000	2,462,503.68	2,463,244.85	2,463,244.85
Notes receivable	6LF631	121000	0.00	0.00	0.00
Notes receivable	6LF641	121000	0.00	0.00	0.00
	Subtotal Notes receivable		20,293,244.24	18,882,895.52	18,882,895.52
Property and equipment, net	111400	122300	0.00	0.00	0.00
Property and equipment, net	181021	122320	0.00	0.00	0.00
Property and equipment, net	1N0ADJ	122300	0.00	0.00	0.00
Property and equipment, net	1NM001	122000	54,178.81	54,178.81	54,178.81
Property and equipment, net	1NM001	122200	559,992.29	414,307.67	414,307.67
Property and equipment, net	1NM001	122220	50,643.23	50,643.23	50,643.23
Property and equipment, net	1NM001	122410	(99,361.07)	(77,849.33)	(77,849.33)
Property and equipment, net	1NM001	122420	0.00	0.00	0.00
Property and equipment, net	1NM002	122300	496,324.78	619,964.34	619,964.34
Property and equipment, net	1NM002	122410	0.00	0.00	0.00
Property and equipment, net	1NM002	122420	(276,551.48)	(360,157.78)	(360,157.78)
Property and equipment, net	1NMADJ	122300	0.00	0.00	0.00
Property and equipment, net	1NN001	122100	3,356,403.96	3,208,411.39	3,208,411.39
Property and equipment, net	1NN001	122200	0.00	0.00	0.00
Property and equipment, net	1NN001	122220	1,263,492.63	1,263,492.63	1,263,492.63
Property and equipment, net	1NN001	122400	(1,546,263.64)	(1,447,086.31)	(1,447,086.31)
Property and equipment, net	1NN001	122410	(916,047.40)	(860,842.35)	(860,842.35)
Property and equipment, net	1NN001	122500	0.00	0.00	0.00
Property and equipment, net	1NN002	122300	12,601,754.98	12,462,986.21	12,462,986.21
Property and equipment, net	1NN002	122320	0.00	0.00	0.00
Property and equipment, net	1NN002	122410	0.00	0.00	0.00
Property and equipment, net	1NN002	122420	(8,820,171.90)	(8,252,554.69)	(8,252,554.69)
Property and equipment, net	1NNADJ	122300	0.00	0.00	0.00
Property and equipment, net	1NU001	122000	3,539,659.61	3,286,207.51	3,286,207.51
Property and equipment, net	1NU001	122100	122,804,748.69	122,952,741.26	122,952,741.26
Property and equipment, net	1NU001	122110	80,805,381.26	52,049,694.71	52,049,694.71
Property and equipment, net	1NU001	122200	142,360,790.66	127,108,532.43	127,108,532.43
Property and equipment, net	1NU001	122210	82,736,798.23	64,864,317.15	64,864,317.15
Property and equipment, net	1NU001	122220	56,970,020.76	55,358,461.40	55,358,461.40
Property and equipment, net	1NU001	122300	0.00	0.00	0.00
Property and equipment, net	1NU001	122400	0.00	0.00	0.00
Property and equipment, net	1NU001	122410	(201,287,787.54)	(188,177,524.88)	(188,177,524.88)
Property and equipment, net	1NU001	122500	10,169,841.47	46,034,292.66	46,034,292.66
Property and equipment, net	1NU001	122510	5,004,268.43	5,472,211.81	5,472,211.81
Property and equipment, net	1NU002	122300	78,456,071.00	81,695,647.87	81,695,647.87
Property and equipment, net	1NU002	122310	0.00	0.00	0.00
Property and equipment, net	1NU002	122320	572,728.36	881,059.19	881,059.19
Property and equipment, net	1NU002	122410	0.00	0.00	0.00
Property and equipment, net	1NU002	122420	(52,019,984.71)	(54,987,012.20)	(54,987,012.20)
Property and equipment, net	1NU002	122500	0.00	0.00	0.00
Property and equipment, net	1NU002	122510	397,919.70	0.00	0.00
Property and equipment, net	1NU003	122320	0.00	0.00	0.00
Property and equipment, net	1UM050	122310	0.00	0.00	0.00
Property and equipment, net	1XT421	122200	0.00	0.00	0.00
Property and equipment, net	5N0ADJ	122300	0.00	0.00	0.00
Property and equipment, net	5NG003	122000	4,579,119.25	4,579,119.25	4,579,119.25
Property and equipment, net	5NG003	122100	29,590,546.39	29,345,514.19	29,345,514.19
Property and equipment, net	5NG003	122110	24,309,660.25	24,309,660.25	24,309,660.25
Property and equipment, net	5NG003	122200	51,391,539.50	47,452,333.03	47,452,333.03
Property and equipment, net	5NG003	122210	15,361,569.74	14,549,573.61	14,549,573.61
Property and equipment, net	5NG003	122220	13,537,935.54	13,432,541.02	13,432,541.02
Property and equipment, net	5NG003	122400	(13,345,919.27)	(11,839,727.89)	(11,839,727.89)
Property and equipment, net	5NG003	122410	(42,430,098.98)	(40,267,583.82)	(40,267,583.82)
Property and equipment, net	5NG003	122420	0.00	0.00	0.00

		2004		2003	
Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance	
ASSETS					
Noncurrent Assets					
Property and equipment, net	5NG003 122500	18,615,004.21	4,843,844.68	4,843,844.68	
Property and equipment, net	5NG003 122510	1,964,180.97	646,224.17	646,224.17	
Property and equipment, net	5NG004 122300	8,022,053.88	7,849,717.20	7,849,717.20	
Property and equipment, net	5NG004 122410	0.00	0.00	0.00	
Property and equipment, net	5NG004 122420	(6,171,350.09)	(5,831,940.39)	(5,831,940.39)	
Property and equipment, net	6N0ADJ 122300	0.00	0.00	0.00	
Property and equipment, net	6NG001 122000	1,909,907.31	1,909,907.31	1,909,907.31	
Property and equipment, net	6NG001 122100	13,259,162.81	13,106,139.71	13,106,139.71	
Property and equipment, net	6NG001 122105	6,002,193.00	6,002,193.00	6,002,193.00	
Property and equipment, net	6NG001 122110	20,264,858.62	20,264,858.62	20,264,858.62	
Property and equipment, net	6NG001 122200	49,720,381.86	32,599,359.77	32,599,359.77	
Property and equipment, net	6NG001 122210	23,463,331.75	21,939,145.59	21,939,145.59	
Property and equipment, net	6NG001 122220	20,770,087.16	20,443,241.12	20,443,241.12	
Property and equipment, net	6NG001 122400	(11,546,563.24)	(10,376,906.35)	(10,376,906.35)	
Property and equipment, net	6NG001 122410	(47,064,153.94)	(44,626,751.10)	(44,626,751.10)	
Property and equipment, net	6NG001 122500	0.00	16,180,207.46	16,180,207.46	
Property and equipment, net	6NG001 122510	1,046,734.93	159,851.84	159,851.84	
Property and equipment, net	6NG002 122300	7,935,951.08	6,297,346.26	6,297,346.26	
Property and equipment, net	6NG002 122410	0.00	0.00	0.00	
Property and equipment, net	6NG002 122420	(4,907,174.29)	(4,666,357.51)	(4,666,357.51)	
Property and equipment, net	6NG003 122210	0.00	0.00	0.00	
Property and equipment, net	6NG003 122220	0.00	0.00	0.00	
Property and equipment, net	6NG003 122300	0.00	0.00	0.00	
Property and equipment, net	7N0ADJ 122300	0.00	0.00	0.00	
Property and equipment, net	7N6675 122100	567,504.51	567,504.51	567,504.51	
Property and equipment, net	7N6675 122200	1,066,376.17	1,066,376.17	1,066,376.17	
Property and equipment, net	7N6675 122400	(175,186.17)	(156,745.52)	(156,745.52)	
Property and equipment, net	7N6675 122410	(278,208.66)	(234,982.21)	(234,982.21)	
Property and equipment, net	7N6675 122510	8,663.29	0.00	0.00	
Property and equipment, net	7N6676 122300	620,500.73	650,720.15	650,720.15	
Property and equipment, net	7N6676 122410	0.00	0.00	0.00	
Property and equipment, net	7N6676 122420	(536,796.39)	(533,991.92)	(533,991.92)	
Property and equipment, net	7U0000 122310	0.00	0.00	0.00	
Property and equipment, net	9N0ADJ 122300	0.00	0.00	0.00	
Property and equipment, net	9NY001 122510	0.00	0.00	0.00	
Property and equipment, net	9NY002 122000	34,880.00	34,880.00	34,880.00	
Property and equipment, net	9NY002 122200	1,002,387.49	1,002,387.49	1,002,387.49	
Property and equipment, net	9NY002 122220	1,197,459.82	3,804,943.73	3,804,943.73	
Property and equipment, net	9NY002 122410	(1,179,931.20)	(1,235,045.18)	(1,235,045.18)	
Property and equipment, net	9NY002 122500	0.00	4,927,333.23	4,927,333.23	
Property and equipment, net	9NY002 122510	0.00	0.00	0.00	
Property and equipment, net	9NY003 122300	11,520,630.57	3,919,301.82	3,919,301.82	
Property and equipment, net	9NY003 122410	0.00	0.00	0.00	
Property and equipment, net	9NY003 122420	(3,480,811.69)	(2,152,838.98)	(2,152,838.98)	
Property and equipment, net	9NY003 122500	0.00	0.00	0.00	
	Subtotal Property and equipment, net	533,881,278.02	503,575,477.04	503,575,477.04	
Other assets	9NY001 123000	1,308,095.30	1,308,095.30	1,308,095.30	
Other assets	9NY001 123010	(150,355.76)	(105,249.03)	(105,249.03)	
Other assets	9NY001 123030	0.00	0.00	0.00	
Other assets	9NY004 123000	0.00	0.00	0.00	
Other assets	9NY004 123010	0.00	0.00	0.00	
Other assets	9NY006 123000	614,633.69	614,633.69	614,633.69	
Other assets	9NY006 123010	(93,126.31)	(65,188.41)	(65,188.41)	
Other assets	9NY007 123000	505,410.08	505,410.08	505,410.08	
Other assets	9NY007 123010	(66,894.60)	(37,164.59)	(37,164.59)	
Other assets	9U0000 123010	0.00	0.00	0.00	
Other assets	9U0000 123020	0.00	0.00	0.00	
	Subtotal Other assets	2,117,762.40	2,220,537.04	2,220,537.04	
Endowment and similar investments - campuses	1M0001 120050	727,799.73	770,115.71	770,115.71	
Endowment and similar investments - campuses	1M0001 120302	116,630.27	75,894.29	75,894.29	
Endowment and similar investments - campuses	1M0002 120300	79,559.88	79,559.88	79,559.88	
Endowment and similar investments - campuses	1M0002 120302	(5,191.87)	(4,986.62)	(4,986.62)	
Endowment and similar investments - campuses	1M0003 120050	27,209.00	25,406.19	25,406.19	
Endowment and similar investments - campuses	1M0003 120302	(917.18)	(975.71)	(975.71)	
Endowment and similar investments - campuses	1QA001 120080	375,374.37	375,374.37	375,374.37	
Endowment and similar investments - campuses	1QA001 120082	300,885.55	254,067.91	254,067.91	
Endowment and similar investments - campuses	1QA001 120084	388,125.56	297,482.92	297,482.92	
Endowment and similar investments - campuses	1QA002 120080	61,667.18	61,667.18	61,667.18	
Endowment and similar investments - campuses	1QA002 120082	23,801.64	18,693.58	18,693.58	

		2004		2003		
Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance		
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	Endowment and similar investments - campuses	1QA002	120084	30,661.36	20,771.76	20,771.76
	Endowment and similar investments - campuses	1QA003	120080	26,303.47	26,303.47	26,303.47
	Endowment and similar investments - campuses	1QA003	120082	19,748.47	16,413.17	16,413.17
	Endowment and similar investments - campuses	1QA003	120084	29,775.12	23,317.72	23,317.72
	Endowment and similar investments - campuses	1QA004	120080	180,358.13	180,358.13	180,358.13
	Endowment and similar investments - campuses	1QA004	120082	9,573.54	(1,321.21)	(1,321.21)
	Endowment and similar investments - campuses	1QA004	120084	57,757.31	36,664.22	36,664.22
	Endowment and similar investments - campuses	1QA005	120080	101,139.07	101,139.07	101,139.07
	Endowment and similar investments - campuses	1QA005	120082	2,286.28	(1,627.14)	(1,627.14)
	Endowment and similar investments - campuses	1QA005	120084	(14,454.79)	(22,031.49)	(22,031.49)
	Endowment and similar investments - campuses	1QA006	120080	19,138.19	19,138.19	19,138.19
	Endowment and similar investments - campuses	1QA006	120082	1,567.53	310.74	310.74
	Endowment and similar investments - campuses	1QA006	120084	7,867.03	5,433.78	5,433.78
	Endowment and similar investments - campuses	1QA007	120080	30,576.51	30,576.51	30,576.51
	Endowment and similar investments - campuses	1QA007	120082	(4,639.00)	(6,055.11)	(6,055.11)
	Endowment and similar investments - campuses	1QA007	120084	6,257.25	3,515.56	3,515.56
	Endowment and similar investments - campuses	1QA008	120080	1,875,584.73	1,875,584.73	1,875,584.73
	Endowment and similar investments - campuses	1QA008	120082	(115,960.20)	(219,285.99)	(219,285.99)
	Endowment and similar investments - campuses	1QA008	120084	589,457.18	389,410.32	389,410.32
	Endowment and similar investments - campuses	1QA009	120080	51,062.69	51,062.69	51,062.69
	Endowment and similar investments - campuses	1QA009	120082	(3,173.67)	(6,001.55)	(6,001.55)
	Endowment and similar investments - campuses	1QA009	120084	16,402.00	10,927.00	10,927.00
	Endowment and similar investments - campuses	1QA010	120080	420,316.34	420,316.34	420,316.34
	Endowment and similar investments - campuses	1QA010	120082	(24,982.92)	(47,243.83)	(47,243.83)
	Endowment and similar investments - campuses	1QA010	120084	110,761.91	67,663.04	67,663.04
	Endowment and similar investments - campuses	1QB001	120080	10,000.00	10,000.00	10,000.00
	Endowment and similar investments - campuses	1QB001	120082	218.31	(155.37)	(155.37)
	Endowment and similar investments - campuses	1QB001	120084	(1,722.72)	(2,446.19)	(2,446.19)
	Endowment and similar investments - campuses	1QB002	120080	25,334.25	25,334.25	25,334.25
	Endowment and similar investments - campuses	1QB002	120082	(1,910.66)	(2,876.85)	(2,876.85)
	Endowment and similar investments - campuses	1QB002	120084	(1,457.48)	(4,196.12)	(4,196.12)
	Endowment and similar investments - campuses	1QB003	120080	70,000.00	70,000.00	70,000.00
	Endowment and similar investments - campuses	1QB003	120082	5,769.72	2,920.76	2,920.76
	Endowment and similar investments - campuses	1QB003	120084	(10,999.38)	(16,515.20)	(16,515.20)
	Endowment and similar investments - campuses	1QB004	120080	200,000.00	200,000.00	200,000.00
	Endowment and similar investments - campuses	1QB004	120082	16,484.95	8,345.06	8,345.06
	Endowment and similar investments - campuses	1QB004	120084	(31,426.85)	(47,186.33)	(47,186.33)
	Endowment and similar investments - campuses	1QB005	120080	33,767.06	33,767.06	33,767.06
	Endowment and similar investments - campuses	1QB005	120082	797.15	(524.65)	(524.65)
	Endowment and similar investments - campuses	1QB005	120084	(4,513.54)	(8,260.11)	(8,260.11)
	Endowment and similar investments - campuses	1QB006	120080	10,112.00	10,112.00	10,112.00
	Endowment and similar investments - campuses	1QB006	120082	(1,499.12)	(1,958.78)	(1,958.78)
	Endowment and similar investments - campuses	1QB006	120084	1,837.39	947.45	947.45
	Endowment and similar investments - campuses	1QC001	120080	220,000.00	220,000.00	220,000.00
	Endowment and similar investments - campuses	1QC001	120082	(16,591.98)	(24,982.30)	(24,982.30)
	Endowment and similar investments - campuses	1QC001	120084	(12,656.63)	(36,438.64)	(36,438.64)
	Endowment and similar investments - campuses	1QC002	120080	120,000.00	120,000.00	120,000.00
	Endowment and similar investments - campuses	1QC002	120082	(1,054.08)	(5,806.55)	(5,806.55)
	Endowment and similar investments - campuses	1QC002	120084	(10,899.98)	(20,101.12)	(20,101.12)
	Endowment and similar investments - campuses	1QC003	120080	43,000.00	43,000.00	43,000.00
	Endowment and similar investments - campuses	1QC003	120082	1,943.41	(355.70)	(355.70)
	Endowment and similar investments - campuses	1QC003	120084	7,326.14	2,874.89	2,874.89
	Endowment and similar investments - campuses	1QC004	120080	50,000.00	50,000.00	50,000.00
	Endowment and similar investments - campuses	1QC004	120082	4,121.23	2,086.26	2,086.26
	Endowment and similar investments - campuses	1QC004	120084	(7,856.72)	(11,796.58)	(11,796.58)
	Endowment and similar investments - campuses	1QC005	120080	23,033.40	23,033.40	23,033.40
	Endowment and similar investments - campuses	1QC005	120082	1,858.68	923.33	923.33
	Endowment and similar investments - campuses	1QC005	120084	(3,627.09)	(5,438.02)	(5,438.02)
	Endowment and similar investments - campuses	1QC006	120080	55,249.45	55,249.45	55,249.45
	Endowment and similar investments - campuses	1QC006	120082	4,476.54	2,230.03	2,230.03
	Endowment and similar investments - campuses	1QC006	120084	(8,652.27)	(13,001.69)	(13,001.69)
	Endowment and similar investments - campuses	1QC007	120080	128,019.77	128,019.77	128,019.77
	Endowment and similar investments - campuses	1QC007	120082	10,438.06	5,230.84	5,230.84
	Endowment and similar investments - campuses	1QC007	120084	(20,073.18)	(30,154.77)	(30,154.77)
	Endowment and similar investments - campuses	1QC008	120080	54,418.20	53,008.20	53,008.20
	Endowment and similar investments - campuses	1QC008	120082	4,405.80	2,185.85	2,185.85
	Endowment and similar investments - campuses	1QC008	120084	(8,354.12)	(12,494.81)	(12,494.81)
	Endowment and similar investments - campuses	1QC009	120080	94,564.19	94,564.19	94,564.19
	Endowment and similar investments - campuses	1QC009	120082	7,713.18	3,866.69	3,866.69

		2004		2003		
Fund	Account	Year to Date Balance	Year to Date Balance		Final Balance	
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	Endowment and similar investments - campuses	1QC009	120084	(14,828.52)	(22,275.63)	(22,275.63)
	Endowment and similar investments - campuses	1QC010	120080	13,371.57	13,371.57	13,371.57
	Endowment and similar investments - campuses	1QC010	120082	1,095.39	551.36	551.36
	Endowment and similar investments - campuses	1QC010	120084	(2,098.58)	(3,151.86)	(3,151.86)
	Endowment and similar investments - campuses	1QC011	120080	27,000.00	27,000.00	27,000.00
	Endowment and similar investments - campuses	1QC011	120082	589.45	(419.50)	(419.50)
	Endowment and similar investments - campuses	1QC011	120084	(4,651.34)	(6,604.74)	(6,604.74)
	Endowment and similar investments - campuses	1QC012	120080	10,000.00	10,000.00	10,000.00
	Endowment and similar investments - campuses	1QC012	120082	218.31	(155.37)	(155.37)
	Endowment and similar investments - campuses	1QC012	120084	(1,722.72)	(2,446.19)	(2,446.19)
	Endowment and similar investments - campuses	1QC013	120080	12,265.90	12,265.90	12,265.90
	Endowment and similar investments - campuses	1QC013	120082	(299.75)	(745.80)	(745.80)
	Endowment and similar investments - campuses	1QC013	120084	(1,825.38)	(2,688.96)	(2,688.96)
	Endowment and similar investments - campuses	1QC014	120080	10,000.00	10,000.00	10,000.00
	Endowment and similar investments - campuses	1QC014	120082	(839.85)	(1,236.18)	(1,236.18)
	Endowment and similar investments - campuses	1QC014	120084	(149.62)	(916.95)	(916.95)
	Endowment and similar investments - campuses	1QD001	120080	100,000.00	100,000.00	100,000.00
	Endowment and similar investments - campuses	1QD001	120082	(7,377.65)	(10,859.24)	(10,859.24)
	Endowment and similar investments - campuses	1QD001	120084	(13,469.43)	(20,210.07)	(20,210.07)
	Endowment and similar investments - campuses	1QD002	120080	80,716.62	80,716.62	80,716.62
	Endowment and similar investments - campuses	1QD002	120082	21,170.88	15,425.64	15,425.64
	Endowment and similar investments - campuses	1QD002	120084	28,728.75	17,605.52	17,605.52
	Endowment and similar investments - campuses	1QD003	120080	119,931.00	119,931.00	119,931.00
	Endowment and similar investments - campuses	1QD003	120082	41,450.23	31,426.87	31,426.87
	Endowment and similar investments - campuses	1QD003	120084	66,497.01	47,090.99	47,090.99
	Endowment and similar investments - campuses	1QD004	120080	25,000.00	25,000.00	25,000.00
	Endowment and similar investments - campuses	1QD004	120082	2,060.63	1,043.14	1,043.14
	Endowment and similar investments - campuses	1QD004	120084	(3,928.35)	(5,898.29)	(5,898.29)
	Endowment and similar investments - campuses	1QD005	120080	12,759.34	12,659.34	12,659.34
	Endowment and similar investments - campuses	1QD005	120082	922.99	403.72	403.72
	Endowment and similar investments - campuses	1QD005	120084	(1,876.90)	(2,871.23)	(2,871.23)
	Endowment and similar investments - campuses	1QD006	120080	72,393.57	72,393.57	72,393.57
	Endowment and similar investments - campuses	1QD006	120082	6,070.64	2,985.25	2,985.25
	Endowment and similar investments - campuses	1QD006	120084	(8,318.83)	(17,064.24)	(17,064.24)
	Endowment and similar investments - campuses	1QD007	120080	16,825.16	16,825.16	16,825.16
	Endowment and similar investments - campuses	1QD007	120082	367.31	(261.42)	(261.42)
	Endowment and similar investments - campuses	1QD007	120084	(2,898.52)	(4,115.78)	(4,115.78)
	Endowment and similar investments - campuses	1QE001	120080	25,334.25	25,334.25	25,334.25
	Endowment and similar investments - campuses	1QE001	120082	(1,954.50)	(2,876.85)	(2,876.85)
	Endowment and similar investments - campuses	1QE001	120084	(2,410.38)	(4,196.12)	(4,196.12)
	Endowment and similar investments - campuses	1QE002	120080	621,900.00	621,900.00	621,900.00
	Endowment and similar investments - campuses	1QE002	120082	60,449.37	21,158.54	21,158.54
	Endowment and similar investments - campuses	1QE002	120084	210,916.16	134,846.03	134,846.03
	Endowment and similar investments - campuses	1QE003	120080	130,352.30	130,352.30	130,352.30
	Endowment and similar investments - campuses	1QE003	120082	10,744.27	5,439.00	5,439.00
	Endowment and similar investments - campuses	1QE003	120084	(20,482.83)	(30,754.24)	(30,754.24)
	Endowment and similar investments - campuses	1QE004	120080	14,405.82	14,405.82	14,405.82
	Endowment and similar investments - campuses	1QE004	120082	(2,120.03)	(2,767.18)	(2,767.18)
	Endowment and similar investments - campuses	1QE004	120084	2,426.90	1,173.97	1,173.97
	Endowment and similar investments - campuses	1QE005	120080	34,092.00	0.00	0.00
	Endowment and similar investments - campuses	1QE005	120082	1,683.22	0.00	0.00
	Endowment and similar investments - campuses	1QE005	120084	2,492.30	0.00	0.00
	Endowment and similar investments - campuses	1QF001	120080	25,600.00	25,600.00	25,600.00
	Endowment and similar investments - campuses	1QF001	120082	2,279.24	441.36	441.36
	Endowment and similar investments - campuses	1QF001	120084	13,904.33	10,346.06	10,346.06
	Endowment and similar investments - campuses	1QG001	120080	362,304.06	362,304.06	362,304.06
	Endowment and similar investments - campuses	1QG001	120082	35,216.17	12,326.27	12,326.27
	Endowment and similar investments - campuses	1QG001	120084	122,874.90	78,558.27	78,558.27
	Endowment and similar investments - campuses	1QG002	120080	131,630.37	131,630.37	131,630.37
	Endowment and similar investments - campuses	1QG002	120082	12,899.20	6,156.30	6,156.30
	Endowment and similar investments - campuses	1QG002	120084	8,768.26	(4,286.52)	(4,286.52)
	Endowment and similar investments - campuses	1QG003	120080	339,730.52	213,366.03	213,366.03
	Endowment and similar investments - campuses	1QG003	120082	(10,613.86)	(25,609.64)	(25,609.64)
	Endowment and similar investments - campuses	1QG003	120084	11,808.07	(3,350.78)	(3,350.78)
	Endowment and similar investments - campuses	1QG004	120080	0.00	0.00	0.00
	Endowment and similar investments - campuses	1QG004	120082	0.00	0.00	0.00
	Endowment and similar investments - campuses	1QG004	120084	0.00	0.00	0.00
	Endowment and similar investments - campuses	1QG005	120080	0.00	0.00	0.00
	Endowment and similar investments - campuses	1QG005	120082	0.00	0.00	0.00

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Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance		
ASSETS						
Noncurrent Assets						
	Endowment and similar investments - campuses	1QG005	120084	0.00	0.00	0.00
	Endowment and similar investments - campuses	1QJ001	120080	75,000.00	75,000.00	75,000.00
	Endowment and similar investments - campuses	1QJ001	120082	78,573.01	65,669.55	65,669.55
	Endowment and similar investments - campuses	1QJ001	120084	139,783.50	114,801.37	114,801.37
	Endowment and similar investments - campuses	1QJ002	120080	150,000.00	150,000.00	150,000.00
	Endowment and similar investments - campuses	1QJ002	120082	7,962.20	(1,098.73)	(1,098.73)
	Endowment and similar investments - campuses	1QJ002	120084	48,035.43	30,492.75	30,492.75
	Endowment and similar investments - campuses	1QJ003	120080	40,000.00	40,000.00	40,000.00
	Endowment and similar investments - campuses	1QJ003	120082	4,004.69	1,845.40	1,845.40
	Endowment and similar investments - campuses	1QJ003	120084	5,086.12	905.56	905.56
	Endowment and similar investments - campuses	1QL001	120080	34,661.96	34,661.96	34,661.96
	Endowment and similar investments - campuses	1QL001	120082	29,324.25	24,701.95	24,701.95
	Endowment and similar investments - campuses	1QL001	120084	41,100.52	32,151.38	32,151.38
	Endowment and similar investments - campuses	1QL002	120080	307,949.62	307,949.62	307,949.62
	Endowment and similar investments - campuses	1QL002	120082	133,906.26	105,069.79	105,069.79
	Endowment and similar investments - campuses	1QL002	120084	213,732.93	157,903.26	157,903.26
	Endowment and similar investments - campuses	1QL003	120080	72,100.00	72,100.00	72,100.00
	Endowment and similar investments - campuses	1QL003	120082	5,883.01	1,150.44	1,150.44
	Endowment and similar investments - campuses	1QL003	120084	29,610.56	20,447.93	20,447.93
	Endowment and similar investments - campuses	1QL004	120080	1,568,438.00	1,568,438.00	1,568,438.00
	Endowment and similar investments - campuses	1QL004	120082	152,453.93	53,362.07	53,362.07
	Endowment and similar investments - campuses	1QL004	120084	531,932.67	340,083.04	340,083.04
	Endowment and similar investments - campuses	1QL005	120080	36,527.33	36,527.33	36,527.33
	Endowment and similar investments - campuses	1QL005	120082	(104.59)	(1,463.99)	(1,463.99)
	Endowment and similar investments - campuses	1QL005	120084	(5,517.29)	(9,370.44)	(9,370.44)
	Endowment and similar investments - campuses	1QL006	120080	28,000.00	27,000.00	27,000.00
	Endowment and similar investments - campuses	1QL006	120082	(3,905.97)	(5,268.57)	(5,268.57)
	Endowment and similar investments - campuses	1QL006	120084	6,884.33	3,191.52	3,191.52
	Endowment and similar investments - campuses	1QM001	120080	10,400.00	10,000.00	10,000.00
	Endowment and similar investments - campuses	1QM001	120082	916.71	178.52	178.52
	Endowment and similar investments - campuses	1QM001	120084	5,465.90	4,088.67	4,088.67
	Endowment and similar investments - campuses	1QM002	120080	1,887,500.00	1,887,500.00	1,887,500.00
	Endowment and similar investments - campuses	1QM002	120082	(136,162.49)	(205,017.78)	(205,017.78)
	Endowment and similar investments - campuses	1QM002	120084	(185,932.59)	(381,100.13)	(381,100.13)
	Endowment and similar investments - campuses	1QN001	120080	300,748.93	295,719.34	295,719.34
	Endowment and similar investments - campuses	1QN001	120082	(4,949.25)	(18,147.38)	(18,147.38)
	Endowment and similar investments - campuses	1QN001	120084	4,255.99	(20,743.59)	(20,743.59)
	Endowment and similar investments - campuses	1QN002	120080	94,521.41	94,521.41	94,521.41
	Endowment and similar investments - campuses	1QN002	120082	8,033.69	3,874.92	3,874.92
	Endowment and similar investments - campuses	1QN002	120084	(8,006.71)	(16,058.41)	(16,058.41)
	Endowment and similar investments - campuses	1QR001	120080	4,936.25	4,936.25	4,936.25
	Endowment and similar investments - campuses	1QR001	120082	443.89	88.16	88.16
	Endowment and similar investments - campuses	1QR001	120084	2,707.35	2,018.63	2,018.63
	Endowment and similar investments - campuses	1QS001	120080	75,343.31	75,343.31	75,343.31
	Endowment and similar investments - campuses	1QS001	120082	59,743.18	50,245.82	50,245.82
	Endowment and similar investments - campuses	1QS001	120084	80,833.22	62,445.59	62,445.59
	Endowment and similar investments - campuses	1QS002	120080	60,000.00	60,000.00	60,000.00
	Endowment and similar investments - campuses	1QS002	120082	5,832.06	2,041.34	2,041.34
	Endowment and similar investments - campuses	1QS002	120084	20,348.90	13,009.77	13,009.77
	Endowment and similar investments - campuses	1QS003	120080	480,205.06	480,205.06	480,205.06
	Endowment and similar investments - campuses	1QS003	120082	(2,219.81)	(19,545.12)	(19,545.12)
	Endowment and similar investments - campuses	1QS003	120084	(84,099.36)	(117,642.52)	(117,642.52)
	Endowment and similar investments - campuses	1QU001	120080	250.00	250.00	250.00
	Endowment and similar investments - campuses	1QU001	120082	259.22	215.37	215.37
	Endowment and similar investments - campuses	1QU001	120084	487.77	402.86	402.86
	Endowment and similar investments - campuses	1QU002	120080	5,000.00	5,000.00	5,000.00
	Endowment and similar investments - campuses	1QU002	120082	5,156.55	4,287.47	4,287.47
	Endowment and similar investments - campuses	1QU002	120084	9,601.83	7,919.20	7,919.20
	Endowment and similar investments - campuses	1QU003	120080	15,467.48	15,467.48	15,467.48
	Endowment and similar investments - campuses	1QU003	120082	13,088.01	11,123.76	11,123.76
	Endowment and similar investments - campuses	1QU003	120084	16,101.20	12,298.26	12,298.26
	Endowment and similar investments - campuses	1QU004	120080	6,000.00	6,000.00	6,000.00
	Endowment and similar investments - campuses	1QU004	120082	7,818.92	6,363.58	6,363.58
	Endowment and similar investments - campuses	1QU004	120084	19,267.76	16,450.12	16,450.12
	Endowment and similar investments - campuses	1QU005	120080	10,000.00	10,000.00	10,000.00
	Endowment and similar investments - campuses	1QU005	120082	8,145.22	6,955.40	6,955.40
	Endowment and similar investments - campuses	1QU005	120084	8,905.05	6,601.47	6,601.47
	Endowment and similar investments - campuses	1QU006	120080	100.00	100.00	100.00
	Endowment and similar investments - campuses	1QU006	120082	106.19	87.99	87.99

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	Endowment and similar investments - campuses	1QU006	120084	207.54	172.30	172.30
	Endowment and similar investments - campuses	1QU007	120080	20,293.15	20,293.15	20,293.15
	Endowment and similar investments - campuses	1QU007	120082	21,273.40	17,658.94	17,658.94
	Endowment and similar investments - campuses	1QU007	120084	40,607.18	33,609.31	33,609.31
	Endowment and similar investments - campuses	1QU008	120080	12,000.00	12,000.00	12,000.00
	Endowment and similar investments - campuses	1QU008	120082	12,589.62	10,449.83	10,449.83
	Endowment and similar investments - campuses	1QU008	120084	24,057.86	19,915.05	19,915.05
	Endowment and similar investments - campuses	1QU009	120080	479,674.42	479,674.42	479,674.42
	Endowment and similar investments - campuses	1QU009	120082	539,573.85	444,849.21	444,849.21
	Endowment and similar investments - campuses	1QU009	120084	1,134,288.85	950,894.50	950,894.50
	Endowment and similar investments - campuses	1QU010	120080	14,804.10	14,804.10	14,804.10
	Endowment and similar investments - campuses	1QU010	120082	12,520.08	10,641.76	10,641.76
	Endowment and similar investments - campuses	1QU010	120084	15,378.84	11,742.27	11,742.27
	Endowment and similar investments - campuses	1QU011	120080	68,076.44	68,076.44	68,076.44
	Endowment and similar investments - campuses	1QU011	120082	53,748.67	46,078.70	46,078.70
	Endowment and similar investments - campuses	1QU011	120084	52,549.45	37,699.79	37,699.79
	Endowment and similar investments - campuses	1QU012	120080	5,000.00	5,000.00	5,000.00
	Endowment and similar investments - campuses	1QU012	120082	3,997.94	3,421.92	3,421.92
	Endowment and similar investments - campuses	1QU012	120084	4,097.68	2,982.47	2,982.47
	Endowment and similar investments - campuses	1QU013	120080	128,846.91	128,846.91	128,846.91
	Endowment and similar investments - campuses	1QU013	120082	136,474.55	113,170.43	113,170.43
	Endowment and similar investments - campuses	1QU013	120084	264,490.88	219,372.27	219,372.27
	Endowment and similar investments - campuses	1QU014	120080	915.00	915.00	915.00
	Endowment and similar investments - campuses	1QU014	120082	969.81	804.13	804.13
	Endowment and similar investments - campuses	1QU014	120084	1,881.82	1,561.06	1,561.06
	Endowment and similar investments - campuses	1QU015	120080	1,000.00	1,000.00	1,000.00
	Endowment and similar investments - campuses	1QU015	120082	647.40	542.13	542.13
	Endowment and similar investments - campuses	1QU015	120084	745.93	542.11	542.11
	Endowment and similar investments - campuses	1TA002	120080	18,460.41	18,460.41	18,460.41
	Endowment and similar investments - campuses	1TA002	120082	13,413.96	11,232.96	11,232.96
	Endowment and similar investments - campuses	1TA002	120084	17,710.08	11,528.12	11,528.12
	Endowment and similar investments - campuses	1TA003	120080	7,467.93	7,467.93	7,467.93
	Endowment and similar investments - campuses	1TA003	120082	6,810.57	5,770.58	5,770.58
	Endowment and similar investments - campuses	1TA003	120084	9,365.31	7,351.82	7,351.82
	Endowment and similar investments - campuses	1TA004	120080	10,000.00	10,000.00	10,000.00
	Endowment and similar investments - campuses	1TA004	120082	4,907.97	3,905.12	3,905.12
	Endowment and similar investments - campuses	1TA004	120084	7,891.62	5,950.02	5,950.02
	Endowment and similar investments - campuses	1TA005	120080	183,176.79	183,176.79	183,176.79
	Endowment and similar investments - campuses	1TA005	120082	47,910.95	33,634.18	33,634.18
	Endowment and similar investments - campuses	1TA005	120084	93,490.53	53,023.60	53,023.60
	Endowment and similar investments - campuses	1TA006	120080	23,610.85	22,610.85	22,610.85
	Endowment and similar investments - campuses	1TA006	120082	6,659.74	4,882.79	4,882.79
	Endowment and similar investments - campuses	1TA006	120084	10,127.86	6,797.51	6,797.51
	Endowment and similar investments - campuses	1TA007	120080	45,496.48	45,496.48	45,496.48
	Endowment and similar investments - campuses	1TA007	120082	32,044.78	26,942.05	26,942.05
	Endowment and similar investments - campuses	1TA007	120084	38,467.78	28,588.51	28,588.51
	Endowment and similar investments - campuses	1TA008	120080	100,000.00	100,000.00	100,000.00
	Endowment and similar investments - campuses	1TA008	120082	15,387.47	7,653.96	7,653.96
	Endowment and similar investments - campuses	1TA008	120084	60,431.55	45,458.88	45,458.88
	Endowment and similar investments - campuses	1TA009	120080	218,593.43	218,593.43	218,593.43
	Endowment and similar investments - campuses	1TA009	120082	31,628.90	19,375.90	19,375.90
	Endowment and similar investments - campuses	1TA009	120084	28,346.04	4,623.27	4,623.27
	Endowment and similar investments - campuses	1TA010	120080	103,634.47	103,634.47	103,634.47
	Endowment and similar investments - campuses	1TA010	120082	12,012.38	5,387.20	5,387.20
	Endowment and similar investments - campuses	1TA010	120084	34,974.67	22,147.81	22,147.81
	Endowment and similar investments - campuses	1TA011	120080	181,742.81	134,184.27	134,184.27
	Endowment and similar investments - campuses	1TA011	120082	54,106.61	40,012.85	40,012.85
	Endowment and similar investments - campuses	1TA011	120084	84,568.16	62,057.50	62,057.50
	Endowment and similar investments - campuses	1TA012	120080	3,453.21	3,453.21	3,453.21
	Endowment and similar investments - campuses	1TA012	120082	3,123.52	2,625.60	2,625.60
	Endowment and similar investments - campuses	1TA012	120084	4,743.28	3,779.27	3,779.27
	Endowment and similar investments - campuses	1TA013	120080	100,000.00	100,000.00	100,000.00
	Endowment and similar investments - campuses	1TA013	120082	15,042.33	7,381.60	7,381.60
	Endowment and similar investments - campuses	1TA013	120084	59,122.14	44,290.37	44,290.37
	Endowment and similar investments - campuses	1TA014	120080	1,110,734.75	1,110,734.75	1,110,734.75
	Endowment and similar investments - campuses	1TA014	120082	236,521.84	155,857.32	155,857.32
	Endowment and similar investments - campuses	1TA014	120084	486,627.71	330,454.87	330,454.87
	Endowment and similar investments - campuses	1TA015	120080	80,572.84	80,572.84	80,572.84
	Endowment and similar investments - campuses	1TA015	120082	44,701.42	36,436.70	36,436.70

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	Endowment and similar investments - campuses	1TA015	120084	62,621.78	46,620.62	46,620.62
	Endowment and similar investments - campuses	1TA016	120080	18,343.55	34,309.80	34,309.80
	Endowment and similar investments - campuses	1TA016	120082	7,079.68	5,592.07	5,592.07
	Endowment and similar investments - campuses	1TA016	120084	8,397.13	4,794.40	4,794.40
	Endowment and similar investments - campuses	1TA017	120080	8,000.00	8,000.00	8,000.00
	Endowment and similar investments - campuses	1TA017	120082	7,254.45	6,114.56	6,114.56
	Endowment and similar investments - campuses	1TA017	120084	10,660.54	7,429.58	7,429.58
	Endowment and similar investments - campuses	1TA018	120080	3,550.00	3,550.00	3,550.00
	Endowment and similar investments - campuses	1TA018	120082	2,826.84	2,424.43	2,424.43
	Endowment and similar investments - campuses	1TA018	120084	2,771.79	1,992.69	1,992.69
	Endowment and similar investments - campuses	1TA019	120080	128,700.29	128,700.29	128,700.29
	Endowment and similar investments - campuses	1TA019	120082	22,872.19	13,798.65	13,798.65
	Endowment and similar investments - campuses	1TA019	120084	54,711.88	37,144.80	37,144.80
	Endowment and similar investments - campuses	1TA020	120080	605,366.03	605,366.03	605,366.03
	Endowment and similar investments - campuses	1TA020	120082	60,613.77	20,552.64	20,552.64
	Endowment and similar investments - campuses	1TA020	120084	244,798.29	131,246.62	131,246.62
	Endowment and similar investments - campuses	1TA021	120080	52,950.78	52,950.78	52,950.78
	Endowment and similar investments - campuses	1TA021	120082	40,932.37	33,911.98	33,911.98
	Endowment and similar investments - campuses	1TA021	120084	65,723.34	45,824.33	45,824.33
	Endowment and similar investments - campuses	1TA022	120080	21,000.00	20,000.00	20,000.00
	Endowment and similar investments - campuses	1TA022	120082	4,418.00	2,863.78	2,863.78
	Endowment and similar investments - campuses	1TA022	120084	9,916.80	7,034.54	7,034.54
	Endowment and similar investments - campuses	1TA023	120080	20,000.00	20,000.00	20,000.00
	Endowment and similar investments - campuses	1TA023	120082	11,036.95	8,728.79	8,728.79
	Endowment and similar investments - campuses	1TA023	120084	21,438.39	14,896.01	14,896.01
	Endowment and similar investments - campuses	1TA024	120080	5,000.00	5,000.00	5,000.00
	Endowment and similar investments - campuses	1TA024	120082	2,858.29	2,295.05	2,295.05
	Endowment and similar investments - campuses	1TA024	120084	4,946.80	3,856.32	3,856.32
	Endowment and similar investments - campuses	1TA025	120080	11,902.67	11,252.67	11,252.67
	Endowment and similar investments - campuses	1TA025	120082	8,544.90	7,276.16	7,276.16
	Endowment and similar investments - campuses	1TA025	120084	8,396.85	5,977.99	5,977.99
	Endowment and similar investments - campuses	1TA026	120080	40,293.50	35,236.00	35,236.00
	Endowment and similar investments - campuses	1TA026	120082	13,841.61	10,468.23	10,468.23
	Endowment and similar investments - campuses	1TA026	120084	22,557.65	16,636.02	16,636.02
	Endowment and similar investments - campuses	1TA027	120080	100,326.33	100,326.33	100,326.33
	Endowment and similar investments - campuses	1TA027	120082	75,674.16	63,493.38	63,493.38
	Endowment and similar investments - campuses	1TA027	120084	100,926.09	77,343.13	77,343.13
	Endowment and similar investments - campuses	1TA028	120080	14,500.00	14,500.00	14,500.00
	Endowment and similar investments - campuses	1TA028	120082	9,736.60	8,314.60	8,314.60
	Endowment and similar investments - campuses	1TA028	120084	8,092.13	5,339.02	5,339.02
	Endowment and similar investments - campuses	1TA029	120080	8,848.00	8,648.00	8,648.00
	Endowment and similar investments - campuses	1TA029	120082	4,295.53	3,451.48	3,451.48
	Endowment and similar investments - campuses	1TA029	120084	6,045.62	4,433.48	4,433.48
	Endowment and similar investments - campuses	1TA030	120080	4,045.51	4,045.51	4,045.51
	Endowment and similar investments - campuses	1TA030	120082	2,996.41	2,497.61	2,497.61
	Endowment and similar investments - campuses	1TA030	120084	4,298.14	3,332.42	3,332.42
	Endowment and similar investments - campuses	1TA031	120080	10,655.73	10,655.73	10,655.73
	Endowment and similar investments - campuses	1TA031	120082	6,058.15	4,948.98	4,948.98
	Endowment and similar investments - campuses	1TA031	120084	8,502.75	6,355.32	6,355.32
	Endowment and similar investments - campuses	1TA032	120080	17,664.00	17,664.00	17,664.00
	Endowment and similar investments - campuses	1TA032	120082	9,983.87	8,197.64	8,197.64
	Endowment and similar investments - campuses	1TA032	120084	12,961.46	9,503.19	9,503.19
	Endowment and similar investments - campuses	1TA033	120080	282,655.64	279,237.53	279,237.53
	Endowment and similar investments - campuses	1TA033	120082	206,250.07	174,899.13	174,899.13
	Endowment and similar investments - campuses	1TA033	120084	223,848.83	163,482.01	163,482.01
	Endowment and similar investments - campuses	1TA034	120080	1,900.00	1,900.00	1,900.00
	Endowment and similar investments - campuses	1TA034	120082	1,460.08	1,245.84	1,245.84
	Endowment and similar investments - campuses	1TA034	120084	1,510.65	1,095.86	1,095.86
	Endowment and similar investments - campuses	1TA035	120080	10,000.00	10,000.00	10,000.00
	Endowment and similar investments - campuses	1TA035	120082	4,199.66	3,315.60	3,315.60
	Endowment and similar investments - campuses	1TA035	120084	5,899.23	4,187.61	4,187.61
	Endowment and similar investments - campuses	1TA036	120080	108,395.89	108,395.89	108,395.89
	Endowment and similar investments - campuses	1TA036	120082	32,331.22	24,425.33	24,425.33
	Endowment and similar investments - campuses	1TA036	120084	39,011.10	23,704.67	23,704.67
	Endowment and similar investments - campuses	1TA037	120080	12,810.00	12,810.00	12,810.00
	Endowment and similar investments - campuses	1TA037	120082	5,722.80	4,388.26	4,388.26
	Endowment and similar investments - campuses	1TA037	120084	9,478.53	7,195.54	7,195.54
	Endowment and similar investments - campuses	1TA038	120080	18,757.41	18,657.41	18,657.41
	Endowment and similar investments - campuses	1TA038	120082	12,294.61	10,322.86	10,322.86

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	Endowment and similar investments - campuses	1TA038	120084	13,775.16	9,968.68	9,968.68
	Endowment and similar investments - campuses	1TA039	120080	37,565.39	37,395.39	37,395.39
	Endowment and similar investments - campuses	1TA039	120082	1,362.42	(798.59)	(798.59)
	Endowment and similar investments - campuses	1TA039	120084	10,202.20	6,033.11	6,033.11
	Endowment and similar investments - campuses	1TA040	120080	5,000.00	5,000.00	5,000.00
	Endowment and similar investments - campuses	1TA040	120082	4,272.27	3,569.31	3,569.31
	Endowment and similar investments - campuses	1TA040	120084	4,435.92	3,279.43	3,279.43
	Endowment and similar investments - campuses	1TA041	120080	16,494.94	16,394.94	16,394.94
	Endowment and similar investments - campuses	1TA041	120082	12,635.95	10,739.33	10,739.33
	Endowment and similar investments - campuses	1TA041	120084	13,988.13	10,319.71	10,319.71
	Endowment and similar investments - campuses	1TA042	120080	35,731.40	34,731.40	34,731.40
	Endowment and similar investments - campuses	1TA042	120082	15,805.52	12,282.04	12,282.04
	Endowment and similar investments - campuses	1TA042	120084	28,568.28	21,769.04	21,769.04
	Endowment and similar investments - campuses	1TA043	120080	15,000.00	15,000.00	15,000.00
	Endowment and similar investments - campuses	1TA043	120082	8,574.28	6,884.56	6,884.56
	Endowment and similar investments - campuses	1TA043	120084	14,841.01	11,569.59	11,569.59
	Endowment and similar investments - campuses	1TA044	120080	6,190.00	6,190.00	6,190.00
	Endowment and similar investments - campuses	1TA044	120082	5,502.61	4,601.26	4,601.26
	Endowment and similar investments - campuses	1TA044	120084	8,799.41	7,054.33	7,054.33
	Endowment and similar investments - campuses	1TA045	120080	39,228.00	39,228.00	39,228.00
	Endowment and similar investments - campuses	1TA045	120082	31,860.44	27,132.45	27,132.45
	Endowment and similar investments - campuses	1TA045	120084	36,400.94	22,999.65	22,999.65
	Endowment and similar investments - campuses	1TA046	120080	1,000.00	1,000.00	1,000.00
	Endowment and similar investments - campuses	1TA046	120082	892.60	758.46	758.46
	Endowment and similar investments - campuses	1TA046	120084	1,156.96	897.26	897.26
	Endowment and similar investments - campuses	1TA047	120080	23,728.02	3,653.02	3,653.02
	Endowment and similar investments - campuses	1TA047	120082	3,718.22	2,401.36	2,401.36
	Endowment and similar investments - campuses	1TA047	120084	2,492.28	2,142.11	2,142.11
	Endowment and similar investments - campuses	1TA048	120080	38,878.97	38,878.97	38,878.97
	Endowment and similar investments - campuses	1TA048	120082	30,295.20	26,091.14	26,091.14
	Endowment and similar investments - campuses	1TA048	120084	26,403.83	18,264.45	18,264.45
	Endowment and similar investments - campuses	1TA049	120080	76,973.19	76,973.19	76,973.19
	Endowment and similar investments - campuses	1TA049	120082	5,684.27	1,669.48	1,669.48
	Endowment and similar investments - campuses	1TA049	120084	8,617.56	(3,401.33)	(3,401.33)
	Endowment and similar investments - campuses	1TA050	120080	5,208.19	5,208.19	5,208.19
	Endowment and similar investments - campuses	1TA050	120082	499.16	139.14	139.14
	Endowment and similar investments - campuses	1TA050	120084	2,477.60	1,457.14	1,457.14
	Endowment and similar investments - campuses	1TA051	120080	40,283.33	40,283.33	40,283.33
	Endowment and similar investments - campuses	1TA051	120082	3,166.43	541.08	541.08
	Endowment and similar investments - campuses	1TA051	120084	16,236.72	8,795.27	8,795.27
	Endowment and similar investments - campuses	1TA052	120080	12,000.00	12,000.00	12,000.00
	Endowment and similar investments - campuses	1TA052	120082	1,112.90	321.03	321.03
	Endowment and similar investments - campuses	1TA052	120084	4,889.98	3,356.87	3,356.87
	Endowment and similar investments - campuses	1TA053	120080	5,490.00	5,490.00	5,490.00
	Endowment and similar investments - campuses	1TA053	120082	23.31	(298.69)	(298.69)
	Endowment and similar investments - campuses	1TA053	120084	1,807.28	1,183.85	1,183.85
	Endowment and similar investments - campuses	1TA054	120080	10,260.00	10,260.00	10,260.00
	Endowment and similar investments - campuses	1TA054	120082	951.57	274.52	274.52
	Endowment and similar investments - campuses	1TA054	120084	4,180.91	2,870.10	2,870.10
	Endowment and similar investments - campuses	1TA055	120080	15,000.00	15,000.00	15,000.00
	Endowment and similar investments - campuses	1TA055	120082	1,438.16	401.27	401.27
	Endowment and similar investments - campuses	1TA055	120084	7,135.12	4,196.12	4,196.12
	Endowment and similar investments - campuses	1TA056	120080	5,000.00	5,000.00	5,000.00
	Endowment and similar investments - campuses	1TA056	120082	463.90	133.95	133.95
	Endowment and similar investments - campuses	1TA056	120084	2,037.30	1,398.49	1,398.49
	Endowment and similar investments - campuses	1TA057	120080	10,047.32	10,047.32	10,047.32
	Endowment and similar investments - campuses	1TA057	120082	932.12	269.11	269.11
	Endowment and similar investments - campuses	1TA057	120084	4,093.97	2,810.33	2,810.33
	Endowment and similar investments - campuses	1TA058	120080	4,405.00	4,405.00	4,405.00
	Endowment and similar investments - campuses	1TA058	120082	408.52	117.84	117.84
	Endowment and similar investments - campuses	1TA058	120084	1,795.03	1,232.24	1,232.24
	Endowment and similar investments - campuses	1TA059	120080	79,066.75	79,066.75	79,066.75
	Endowment and similar investments - campuses	1TA059	120082	7,333.84	2,116.30	2,116.30
	Endowment and similar investments - campuses	1TA059	120084	32,218.65	22,117.08	22,117.08
	Endowment and similar investments - campuses	1TA060	120080	15,539.33	15,389.33	15,389.33
	Endowment and similar investments - campuses	1TA060	120082	1,303.07	314.10	314.10
	Endowment and similar investments - campuses	1TA060	120084	5,641.60	3,743.36	3,743.36
	Endowment and similar investments - campuses	1TA061	120080	20,676.87	20,176.87	20,176.87
	Endowment and similar investments - campuses	1TA061	120082	1,584.40	351.74	351.74

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	Endowment and similar investments - campuses	1TA061	120084	5,762.91	3,441.36	3,441.36
	Endowment and similar investments - campuses	1TA062	120080	21,107.00	21,107.00	21,107.00
	Endowment and similar investments - campuses	1TA062	120082	5,527.56	3,862.21	3,862.21
	Endowment and similar investments - campuses	1TA062	120084	11,226.68	8,002.44	8,002.44
	Endowment and similar investments - campuses	1TA063	120080	12,000.00	12,000.00	12,000.00
	Endowment and similar investments - campuses	1TA063	120082	1,112.90	321.03	321.03
	Endowment and similar investments - campuses	1TA063	120084	4,889.98	3,356.87	3,356.87
	Endowment and similar investments - campuses	1TA064	120080	15,000.00	15,000.00	15,000.00
	Endowment and similar investments - campuses	1TA064	120082	1,391.11	401.27	401.27
	Endowment and similar investments - campuses	1TA064	120084	6,112.51	4,196.12	4,196.12
	Endowment and similar investments - campuses	1TA065	120080	1,034.01	1,034.01	1,034.01
	Endowment and similar investments - campuses	1TA065	120082	96.09	27.86	27.86
	Endowment and similar investments - campuses	1TA065	120084	421.17	289.07	289.07
	Endowment and similar investments - campuses	1TA066	120303	10,000.00	10,000.00	10,000.00
	Endowment and similar investments - campuses	1TA067	120080	135,750.00	135,750.00	135,750.00
	Endowment and similar investments - campuses	1TA067	120082	133,077.36	111,879.41	111,879.41
	Endowment and similar investments - campuses	1TA067	120084	213,101.81	172,060.91	172,060.91
	Endowment and similar investments - campuses	1TA068	120080	10,000.00	10,000.00	10,000.00
	Endowment and similar investments - campuses	1TA068	120082	4,907.97	3,905.12	3,905.12
	Endowment and similar investments - campuses	1TA068	120084	7,891.62	5,950.02	5,950.02
	Endowment and similar investments - campuses	1TA069	120080	5,260.00	5,260.00	5,260.00
	Endowment and similar investments - campuses	1TA069	120082	4,188.45	3,601.69	3,601.69
	Endowment and similar investments - campuses	1TA069	120084	3,891.45	2,755.43	2,755.43
	Endowment and similar investments - campuses	1TA070	120080	2,100.00	2,100.00	2,100.00
	Endowment and similar investments - campuses	1TA070	120082	2,174.60	1,819.54	1,819.54
	Endowment and similar investments - campuses	1TA070	120084	3,797.56	3,110.14	3,110.14
	Endowment and similar investments - campuses	1TA071	120080	2,083.25	2,083.25	2,083.25
	Endowment and similar investments - campuses	1TA071	120082	1,646.83	1,418.25	1,418.25
	Endowment and similar investments - campuses	1TA071	120084	1,466.61	1,024.07	1,024.07
	Endowment and similar investments - campuses	1TA072	120080	15,151.57	15,151.57	15,151.57
	Endowment and similar investments - campuses	1TA072	120082	8,544.55	6,856.03	6,856.03
	Endowment and similar investments - campuses	1TA072	120084	14,691.96	11,422.85	11,422.85
	Endowment and similar investments - campuses	1TA073	120080	28,196.00	28,196.00	28,196.00
	Endowment and similar investments - campuses	1TA073	120082	10,774.53	8,415.22	8,415.22
	Endowment and similar investments - campuses	1TA073	120084	14,667.76	10,099.95	10,099.95
	Endowment and similar investments - campuses	1TA074	120080	20,000.00	20,000.00	20,000.00
	Endowment and similar investments - campuses	1TA074	120082	12,047.91	9,646.77	9,646.77
	Endowment and similar investments - campuses	1TA074	120084	22,541.31	17,892.51	17,892.51
	Endowment and similar investments - campuses	1TA075	120080	2,600.00	2,600.00	2,600.00
	Endowment and similar investments - campuses	1TA075	120082	1,870.87	1,590.14	1,590.14
	Endowment and similar investments - campuses	1TA075	120084	1,911.45	1,367.93	1,367.93
	Endowment and similar investments - campuses	1TA076	120080	119,017.65	119,017.65	119,017.65
	Endowment and similar investments - campuses	1TA076	120082	57,869.22	45,548.51	45,548.51
	Endowment and similar investments - campuses	1TA076	120084	103,220.83	68,298.29	68,298.29
	Endowment and similar investments - campuses	1TA077	120080	125,000.00	125,000.00	125,000.00
	Endowment and similar investments - campuses	1TA077	120082	33,083.90	23,650.85	23,650.85
	Endowment and similar investments - campuses	1TA077	120084	56,373.69	29,636.10	29,636.10
	Endowment and similar investments - campuses	1TA078	120080	292,200.00	292,100.00	292,100.00
	Endowment and similar investments - campuses	1TA078	120082	39,207.69	19,422.58	19,422.58
	Endowment and similar investments - campuses	1TA078	120084	118,400.92	80,106.41	80,106.41
	Endowment and similar investments - campuses	1TA079	120080	17,678.00	17,578.00	17,578.00
	Endowment and similar investments - campuses	1TA079	120082	5,591.60	4,194.14	4,194.14
	Endowment and similar investments - campuses	1TA079	120084	8,501.15	5,806.56	5,806.56
	Endowment and similar investments - campuses	1TA080	120080	2,029.50	1,979.50	1,979.50
	Endowment and similar investments - campuses	1TA080	120082	861.73	667.81	667.81
	Endowment and similar investments - campuses	1TA080	120084	1,517.47	1,148.53	1,148.53
	Endowment and similar investments - campuses	1TA081	120080	5,150.00	5,150.00	5,150.00
	Endowment and similar investments - campuses	1TA081	120082	4,213.04	3,616.08	3,616.08
	Endowment and similar investments - campuses	1TA081	120084	4,208.59	3,052.84	3,052.84
	Endowment and similar investments - campuses	1TA082	120080	3,239.25	3,239.25	3,239.25
	Endowment and similar investments - campuses	1TA082	120082	2,452.48	2,075.28	2,075.28
	Endowment and similar investments - campuses	1TA082	120084	2,883.79	1,814.63	1,814.63
	Endowment and similar investments - campuses	1TA083	120080	152,500.00	152,500.00	152,500.00
	Endowment and similar investments - campuses	1TA083	120082	24,026.71	11,672.53	11,672.53
	Endowment and similar investments - campuses	1TA083	120084	104,341.95	69,324.53	69,324.53
	Endowment and similar investments - campuses	1TA084	120080	370.00	370.00	370.00
	Endowment and similar investments - campuses	1TA084	120082	387.71	324.03	324.03
	Endowment and similar investments - campuses	1TA084	120084	689.99	566.69	566.69
	Endowment and similar investments - campuses	1TA085	120080	2,050.01	2,050.01	2,050.01

		2004		2003		
Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance		
ASSETS						
Noncurrent Assets						
	Endowment and similar investments - campuses	1TA085	120082	2,145.60	1,793.43	1,793.43
	Endowment and similar investments - campuses	1TA085	120084	3,810.91	3,129.08	3,129.08
	Endowment and similar investments - campuses	1TA086	120080	1,707.00	1,707.00	1,707.00
	Endowment and similar investments - campuses	1TA086	120082	1,788.11	1,494.47	1,494.47
	Endowment and similar investments - campuses	1TA086	120084	3,180.78	2,612.26	2,612.26
	Endowment and similar investments - campuses	1TA087	120080	2,850.00	2,850.00	2,850.00
	Endowment and similar investments - campuses	1TA087	120082	2,985.95	2,495.62	2,495.62
	Endowment and similar investments - campuses	1TA087	120084	5,311.46	4,362.15	4,362.15
	Endowment and similar investments - campuses	1TA088	120080	4,812.01	4,812.01	4,812.01
	Endowment and similar investments - campuses	1TA088	120082	5,039.32	4,211.89	4,211.89
	Endowment and similar investments - campuses	1TA088	120084	8,959.95	7,357.98	7,357.98
	Endowment and similar investments - campuses	1TA089	120080	35,000.00	35,000.00	35,000.00
	Endowment and similar investments - campuses	1TA089	120082	21,092.25	17,706.40	17,706.40
	Endowment and similar investments - campuses	1TA089	120084	20,884.01	14,328.74	14,328.74
	Endowment and similar investments - campuses	1TA090	120080	10,786.00	10,786.00	10,786.00
	Endowment and similar investments - campuses	1TA090	120082	8,718.69	7,450.66	7,450.66
	Endowment and similar investments - campuses	1TA090	120084	9,323.57	5,729.40	5,729.40
	Endowment and similar investments - campuses	1TA091	120080	10,000.00	10,000.00	10,000.00
	Endowment and similar investments - campuses	1TA091	120082	8,070.96	6,938.71	6,938.71
	Endowment and similar investments - campuses	1TA091	120084	7,670.37	5,478.24	5,478.24
	Endowment and similar investments - campuses	1TA092	120080	1,000.00	1,000.00	1,000.00
	Endowment and similar investments - campuses	1TA092	120082	1,047.05	875.11	875.11
	Endowment and similar investments - campuses	1TA092	120084	1,861.95	1,529.05	1,529.05
	Endowment and similar investments - campuses	1TA093	120080	4,575.00	4,575.00	4,575.00
	Endowment and similar investments - campuses	1TA093	120082	4,790.98	4,004.37	4,004.37
	Endowment and similar investments - campuses	1TA093	120084	8,517.31	6,994.38	6,994.38
	Endowment and similar investments - campuses	1TA094	120080	10,000.00	10,000.00	10,000.00
	Endowment and similar investments - campuses	1TA094	120082	10,552.15	8,751.41	8,751.41
	Endowment and similar investments - campuses	1TA094	120084	20,387.18	15,283.04	15,283.04
	Endowment and similar investments - campuses	1TA095	120080	4,714.81	4,714.81	4,714.81
	Endowment and similar investments - campuses	1TA095	120082	3,608.45	3,094.34	3,094.34
	Endowment and similar investments - campuses	1TA095	120084	3,364.89	2,369.51	2,369.51
	Endowment and similar investments - campuses	1TA096	120080	2,650.00	2,650.00	2,650.00
	Endowment and similar investments - campuses	1TA096	120082	2,774.43	2,318.89	2,318.89
	Endowment and similar investments - campuses	1TA096	120084	4,932.08	4,050.12	4,050.12
	Endowment and similar investments - campuses	1TA097	120080	41,201.43	41,201.43	41,201.43
	Endowment and similar investments - campuses	1TA097	120082	33,591.76	28,843.98	28,843.98
	Endowment and similar investments - campuses	1TA097	120084	33,146.09	23,954.03	23,954.03
	Endowment and similar investments - campuses	1TA098	120080	6,166.12	6,166.12	6,166.12
	Endowment and similar investments - campuses	1TA098	120082	3,763.46	3,201.71	3,201.71
	Endowment and similar investments - campuses	1TA098	120084	2,841.71	1,249.43	1,249.43
	Endowment and similar investments - campuses	1TA099	120080	65,527.75	65,527.75	65,527.75
	Endowment and similar investments - campuses	1TA099	120082	26,760.86	20,561.26	20,561.26
	Endowment and similar investments - campuses	1TA099	120084	48,657.41	36,654.51	36,654.51
	Endowment and similar investments - campuses	1TA100	120080	12,245.37	12,245.37	12,245.37
	Endowment and similar investments - campuses	1TA100	120082	9,238.62	7,852.79	7,852.79
	Endowment and similar investments - campuses	1TA100	120084	10,022.52	7,339.44	7,339.44
	Endowment and similar investments - campuses	1TA101	120080	5,025.00	5,025.00	5,025.00
	Endowment and similar investments - campuses	1TA101	120082	4,111.20	3,528.69	3,528.69
	Endowment and similar investments - campuses	1TA101	120084	4,107.07	2,979.28	2,979.28
	Endowment and similar investments - campuses	1TA102	120080	302,008.25	302,008.25	302,008.25
	Endowment and similar investments - campuses	1TA102	120082	237,265.76	204,655.68	204,655.68
	Endowment and similar investments - campuses	1TA102	120084	202,106.60	138,970.93	138,970.93
	Endowment and similar investments - campuses	1TA103	120080	1,121.00	1,121.00	1,121.00
	Endowment and similar investments - campuses	1TA103	120082	971.64	828.34	828.34
	Endowment and similar investments - campuses	1TA103	120084	1,165.32	887.87	887.87
	Endowment and similar investments - campuses	1TA104	120080	2,000.00	2,000.00	2,000.00
	Endowment and similar investments - campuses	1TA104	120082	1,508.76	1,308.06	1,308.06
	Endowment and similar investments - campuses	1TA104	120084	1,054.17	665.59	665.59
	Endowment and similar investments - campuses	1TA105	120080	9,652.37	9,652.37	9,652.37
	Endowment and similar investments - campuses	1TA105	120082	10,107.06	8,447.69	8,447.69
	Endowment and similar investments - campuses	1TA105	120084	17,965.88	14,753.21	14,753.21
	Endowment and similar investments - campuses	1TA106	120080	5,000.00	5,000.00	5,000.00
	Endowment and similar investments - campuses	1TA106	120082	4,314.59	3,794.27	3,794.27
	Endowment and similar investments - campuses	1TA106	120084	5,615.45	4,496.73	4,496.73
	Endowment and similar investments - campuses	1TA107	120080	2,850.00	2,850.00	2,850.00
	Endowment and similar investments - campuses	1TA107	120082	2,985.95	2,495.62	2,495.62
	Endowment and similar investments - campuses	1TA107	120084	5,311.46	4,362.15	4,362.15
	Endowment and similar investments - campuses	1TA108	120080	7,655.72	7,655.72	7,655.72

		2004		2003		
Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance		
ASSETS						
Noncurrent Assets						
	Endowment and similar investments - campuses	1TA108	120082	8,597.81	7,139.52	7,139.52
	Endowment and similar investments - campuses	1TA108	120084	16,900.34	14,076.98	14,076.98
	Endowment and similar investments - campuses	1TA109	120080	200.00	200.00	200.00
	Endowment and similar investments - campuses	1TA109	120082	166.10	142.36	142.36
	Endowment and similar investments - campuses	1TA109	120084	173.58	127.62	127.62
	Endowment and similar investments - campuses	1TA110	120080	5,115.76	5,115.76	5,115.76
	Endowment and similar investments - campuses	1TA110	120082	5,356.60	4,477.18	4,477.18
	Endowment and similar investments - campuses	1TA110	120084	9,521.03	7,818.39	7,818.39
	Endowment and similar investments - campuses	1TA111	120080	1,000.00	1,000.00	1,000.00
	Endowment and similar investments - campuses	1TA111	120082	1,047.05	875.11	875.11
	Endowment and similar investments - campuses	1TA111	120084	1,861.95	1,529.05	1,529.05
	Endowment and similar investments - campuses	1TA112	120080	31,910.21	31,910.21	31,910.21
	Endowment and similar investments - campuses	1TA112	120082	33,413.69	27,927.79	27,927.79
	Endowment and similar investments - campuses	1TA112	120084	59,396.46	48,775.33	48,775.33
	Endowment and similar investments - campuses	1TA113	120080	2,475.00	2,475.00	2,475.00
	Endowment and similar investments - campuses	1TA113	120082	2,590.70	2,165.43	2,165.43
	Endowment and similar investments - campuses	1TA113	120084	4,602.61	3,779.27	3,779.27
	Endowment and similar investments - campuses	1TA114	120080	4,575.00	4,575.00	4,575.00
	Endowment and similar investments - campuses	1TA114	120082	4,790.39	4,003.91	4,003.91
	Endowment and similar investments - campuses	1TA114	120084	8,515.04	6,992.35	6,992.35
	Endowment and similar investments - campuses	1TA115	120080	20,000.00	20,000.00	20,000.00
	Endowment and similar investments - campuses	1TA115	120082	15,929.73	13,717.11	13,717.11
	Endowment and similar investments - campuses	1TA115	120084	14,373.56	10,089.75	10,089.75
	Endowment and similar investments - campuses	1TA116	120080	5,886.49	5,886.49	5,886.49
	Endowment and similar investments - campuses	1TA116	120082	6,691.94	5,674.36	5,674.36
	Endowment and similar investments - campuses	1TA116	120084	10,555.90	8,585.80	8,585.80
	Endowment and similar investments - campuses	1TA117	120080	20,000.00	20,000.00	20,000.00
	Endowment and similar investments - campuses	1TA117	120082	15,713.76	13,492.16	13,492.16
	Endowment and similar investments - campuses	1TA117	120084	14,793.71	10,492.52	10,492.52
	Endowment and similar investments - campuses	1TA118	120080	25,000.00	25,000.00	25,000.00
	Endowment and similar investments - campuses	1TA118	120082	22,486.03	18,970.33	18,970.33
	Endowment and similar investments - campuses	1TA118	120084	32,442.37	22,477.27	22,477.27
	Endowment and similar investments - campuses	1TA119	120080	1,436,457.00	1,436,457.00	1,436,457.00
	Endowment and similar investments - campuses	1TA119	120082	215,865.69	107,326.87	107,326.87
	Endowment and similar investments - campuses	1TA119	120084	815,275.80	605,136.11	605,136.11
	Endowment and similar investments - campuses	1TA120	120080	278,965.38	278,965.38	278,965.38
	Endowment and similar investments - campuses	1TA120	120082	236,628.77	202,235.86	202,235.86
	Endowment and similar investments - campuses	1TA120	120084	266,318.66	199,731.29	199,731.29
	Endowment and similar investments - campuses	1TA121	120080	103,000.36	103,000.36	103,000.36
	Endowment and similar investments - campuses	1TA121	120082	78,116.92	67,310.11	67,310.11
	Endowment and similar investments - campuses	1TA121	120084	64,572.43	33,940.96	33,940.96
	Endowment and similar investments - campuses	1TA122	120080	3,000.00	3,000.00	3,000.00
	Endowment and similar investments - campuses	1TA122	120082	3,862.02	3,315.87	3,315.87
	Endowment and similar investments - campuses	1TA122	120084	5,554.48	4,497.08	4,497.08
	Endowment and similar investments - campuses	1TA123	120080	1,729.55	1,729.55	1,729.55
	Endowment and similar investments - campuses	1TA123	120082	1,377.20	1,185.92	1,185.92
	Endowment and similar investments - campuses	1TA123	120084	1,242.00	871.66	871.66
	Endowment and similar investments - campuses	1TA124	120080	3,000.00	3,000.00	3,000.00
	Endowment and similar investments - campuses	1TA124	120082	3,166.31	2,625.97	2,625.97
	Endowment and similar investments - campuses	1TA124	120084	6,118.14	4,586.58	4,586.58
	Endowment and similar investments - campuses	1TA125	120080	5,000.00	5,000.00	5,000.00
	Endowment and similar investments - campuses	1TA125	120082	5,337.08	4,452.63	4,452.63
	Endowment and similar investments - campuses	1TA125	120084	9,770.54	8,058.19	8,058.19
	Endowment and similar investments - campuses	1TA126	120080	4,190.00	4,190.00	4,190.00
	Endowment and similar investments - campuses	1TA126	120082	3,164.16	2,742.91	2,742.91
	Endowment and similar investments - campuses	1TA126	120084	2,222.78	1,407.22	1,407.22
	Endowment and similar investments - campuses	1TA127	120080	10,115.50	10,115.50	10,115.50
	Endowment and similar investments - campuses	1TA127	120082	10,525.19	8,802.52	8,802.52
	Endowment and similar investments - campuses	1TA127	120084	18,523.79	15,188.55	15,188.55
	Endowment and similar investments - campuses	1TA128	120080	2,000.00	2,000.00	2,000.00
	Endowment and similar investments - campuses	1TA128	120082	2,093.66	1,749.90	1,749.90
	Endowment and similar investments - campuses	1TA128	120084	3,721.53	3,056.00	3,056.00
	Endowment and similar investments - campuses	1TA129	120080	5,000.00	5,000.00	5,000.00
	Endowment and similar investments - campuses	1TA129	120082	5,210.38	4,356.96	4,356.96
	Endowment and similar investments - campuses	1TA129	120084	9,191.97	7,539.67	7,539.67
	Endowment and similar investments - campuses	1TA130	120080	1,425.00	1,425.00	1,425.00
	Endowment and similar investments - campuses	1TA130	120082	1,059.13	919.97	919.97
	Endowment and similar investments - campuses	1TA130	120084	679.62	410.21	410.21
	Endowment and similar investments - campuses	1TA131	120080	2,944.00	2,944.00	2,944.00

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Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance		
ASSETS						
Noncurrent Assets						
	Endowment and similar investments - campuses	1TA131	120082	3,085.18	2,578.40	2,578.40
	Endowment and similar investments - campuses	1TA131	120084	5,492.29	4,511.13	4,511.13
	Endowment and similar investments - campuses	1TA132	120080	1,100.00	1,100.00	1,100.00
	Endowment and similar investments - campuses	1TA132	120082	1,151.04	962.14	962.14
	Endowment and similar investments - campuses	1TA132	120084	2,043.45	1,677.73	1,677.73
	Endowment and similar investments - campuses	1TA133	120080	2,086.15	2,086.15	2,086.15
	Endowment and similar investments - campuses	1TA133	120082	1,590.80	1,377.29	1,377.29
	Endowment and similar investments - campuses	1TA133	120084	1,177.20	763.82	763.82
	Endowment and similar investments - campuses	1TA134	120080	2,000.00	2,000.00	2,000.00
	Endowment and similar investments - campuses	1TA134	120082	2,140.69	1,785.50	1,785.50
	Endowment and similar investments - campuses	1TA134	120084	3,934.37	3,246.70	3,246.70
	Endowment and similar investments - campuses	1TA135	120080	1,750.00	1,750.00	1,750.00
	Endowment and similar investments - campuses	1TA135	120082	1,834.92	1,533.49	1,533.49
	Endowment and similar investments - campuses	1TA135	120084	3,267.98	2,684.39	2,684.39
	Endowment and similar investments - campuses	1TA136	120080	50,000.00	50,000.00	50,000.00
	Endowment and similar investments - campuses	1TA136	120082	52,355.96	43,760.05	43,760.05
	Endowment and similar investments - campuses	1TA136	120084	93,069.46	76,427.10	76,427.10
	Endowment and similar investments - campuses	1TA137	120080	1,883.00	1,883.00	1,883.00
	Endowment and similar investments - campuses	1TA137	120082	1,974.33	1,649.91	1,649.91
	Endowment and similar investments - campuses	1TA137	120084	3,518.16	2,890.06	2,890.06
	Endowment and similar investments - campuses	1TA138	120080	500.00	500.00	500.00
	Endowment and similar investments - campuses	1TA138	120082	522.80	437.02	437.02
	Endowment and similar investments - campuses	1TA138	120084	927.43	761.36	761.36
	Endowment and similar investments - campuses	1TA139	120080	5,000.00	5,000.00	5,000.00
	Endowment and similar investments - campuses	1TA139	120082	5,236.00	4,376.30	4,376.30
	Endowment and similar investments - campuses	1TA139	120084	9,309.07	7,644.63	7,644.63
	Endowment and similar investments - campuses	1TA140	120080	3,000.00	3,000.00	3,000.00
	Endowment and similar investments - campuses	1TA140	120082	3,142.36	2,626.41	2,626.41
	Endowment and similar investments - campuses	1TA140	120084	5,587.53	4,588.62	4,588.62
	Endowment and similar investments - campuses	1TA141	120080	55,051.21	55,051.21	55,051.21
	Endowment and similar investments - campuses	1TA141	120082	49,513.09	41,771.89	41,771.89
	Endowment and similar investments - campuses	1TA141	120084	71,429.55	49,487.44	49,487.44
	Endowment and similar investments - campuses	1TA142	120080	2,000.00	2,000.00	2,000.00
	Endowment and similar investments - campuses	1TA142	120082	2,093.66	1,749.90	1,749.90
	Endowment and similar investments - campuses	1TA142	120084	3,721.53	3,056.00	3,056.00
	Endowment and similar investments - campuses	1TA143	120080	106,979.10	106,979.10	106,979.10
	Endowment and similar investments - campuses	1TA143	120082	84,046.14	72,494.71	72,494.71
	Endowment and similar investments - campuses	1TA143	120084	71,593.08	49,228.61	49,228.61
	Endowment and similar investments - campuses	1TA144	120080	128,777.40	128,777.40	128,777.40
	Endowment and similar investments - campuses	1TA144	120082	126,609.47	106,484.00	106,484.00
	Endowment and similar investments - campuses	1TA144	120084	202,159.93	163,195.42	163,195.42
	Endowment and similar investments - campuses	1TA145	120080	1,000.00	1,000.00	1,000.00
	Endowment and similar investments - campuses	1TA145	120082	1,047.05	875.11	875.11
	Endowment and similar investments - campuses	1TA145	120084	1,861.95	1,529.05	1,529.05
	Endowment and similar investments - campuses	1TA146	120080	2,500.00	2,500.00	2,500.00
	Endowment and similar investments - campuses	1TA146	120082	2,637.95	2,187.86	2,187.86
	Endowment and similar investments - campuses	1TA146	120084	5,094.66	3,818.91	3,818.91
	Endowment and similar investments - campuses	1TA147	120080	19,937.50	19,937.50	19,937.50
	Endowment and similar investments - campuses	1TA147	120082	9,962.82	7,965.53	7,965.53
	Endowment and similar investments - campuses	1TA147	120084	15,507.50	11,640.59	11,640.59
	Endowment and similar investments - campuses	1TA148	120080	3,000.00	3,000.00	3,000.00
	Endowment and similar investments - campuses	1TA148	120082	2,409.87	2,073.02	2,073.02
	Endowment and similar investments - campuses	1TA148	120084	2,248.32	1,596.14	1,596.14
	Endowment and similar investments - campuses	1TA149	120080	14,032.85	14,032.85	14,032.85
	Endowment and similar investments - campuses	1TA149	120082	10,703.71	9,266.89	9,266.89
	Endowment and similar investments - campuses	1TA149	120084	7,929.04	5,147.26	5,147.26
	Endowment and similar investments - campuses	1TA150	120080	25,000.00	25,000.00	25,000.00
	Endowment and similar investments - campuses	1TA150	120082	26,179.05	21,880.78	21,880.78
	Endowment and similar investments - campuses	1TA150	120084	46,540.78	38,219.00	38,219.00
	Endowment and similar investments - campuses	1TA151	120080	11,486.48	11,486.48	11,486.48
	Endowment and similar investments - campuses	1TA151	120082	12,026.58	10,052.09	10,052.09
	Endowment and similar investments - campuses	1TA151	120084	21,376.46	17,553.69	17,553.69
	Endowment and similar investments - campuses	1TA152	120080	5,000.00	5,000.00	5,000.00
	Endowment and similar investments - campuses	1TA152	120082	5,234.94	4,375.49	4,375.49
	Endowment and similar investments - campuses	1TA152	120084	9,304.44	7,640.47	7,640.47
	Endowment and similar investments - campuses	1TA153	120080	11,985.21	11,985.21	11,985.21
	Endowment and similar investments - campuses	1TA153	120082	10,340.38	8,520.94	8,520.94
	Endowment and similar investments - campuses	1TA153	120084	19,038.88	15,516.30	15,516.30
	Endowment and similar investments - campuses	1TA154	120080	3,221.00	3,221.00	3,221.00

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Noncurrent Assets						
	Endowment and similar investments - campuses	1TA154	120082	1,746.81	1,438.89	1,438.89
	Endowment and similar investments - campuses	1TA154	120084	2,032.59	1,436.44	1,436.44
	Endowment and similar investments - campuses	1TA155	120080	87,477.71	87,477.71	87,477.71
	Endowment and similar investments - campuses	1TA155	120082	78,033.18	66,301.03	66,301.03
	Endowment and similar investments - campuses	1TA155	120084	101,216.12	78,501.76	78,501.76
	Endowment and similar investments - campuses	1TA156	120080	75,386.28	75,386.28	75,386.28
	Endowment and similar investments - campuses	1TA156	120082	33,974.64	27,136.68	27,136.68
	Endowment and similar investments - campuses	1TA156	120084	46,098.09	32,859.26	32,859.26
	Endowment and similar investments - campuses	1TA157	120080	154,475.37	154,395.37	154,395.37
	Endowment and similar investments - campuses	1TA157	120082	87,143.66	70,629.09	70,629.09
	Endowment and similar investments - campuses	1TA157	120084	133,834.95	101,868.44	101,868.44
	Endowment and similar investments - campuses	1TA158	120080	9,551.58	9,551.58	9,551.58
	Endowment and similar investments - campuses	1TA158	120082	1,166.59	459.46	459.46
	Endowment and similar investments - campuses	1TA158	120084	5,358.30	3,989.24	3,989.24
	Endowment and similar investments - campuses	1TA159	120080	28,059.40	28,059.40	28,059.40
	Endowment and similar investments - campuses	1TA159	120082	2,473.42	593.76	593.76
	Endowment and similar investments - campuses	1TA159	120084	12,200.71	8,561.54	8,561.54
	Endowment and similar investments - campuses	1TA160	120080	15,000.00	15,000.00	15,000.00
	Endowment and similar investments - campuses	1TA160	120082	1,522.53	439.27	439.27
	Endowment and similar investments - campuses	1TA160	120084	8,105.12	6,007.84	6,007.84
	Endowment and similar investments - campuses	1TA161	120080	5,000.00	5,000.00	5,000.00
	Endowment and similar investments - campuses	1TA161	120082	4,084.97	3,506.73	3,506.73
	Endowment and similar investments - campuses	1TA161	120084	4,061.22	2,941.71	2,941.71
	Endowment and similar investments - campuses	1TA162	120080	256,782.95	256,782.95	256,782.95
	Endowment and similar investments - campuses	1TA162	120082	26,065.25	7,521.01	7,521.01
	Endowment and similar investments - campuses	1TA162	120084	138,749.68	102,846.58	102,846.58
	Endowment and similar investments - campuses	1TA163	120080	403,999.31	403,999.31	403,999.31
	Endowment and similar investments - campuses	1TA163	120082	31,841.12	5,735.51	5,735.51
	Endowment and similar investments - campuses	1TA163	120084	157,663.09	107,120.57	107,120.57
	Endowment and similar investments - campuses	1TA164	120080	10,654.39	10,654.39	10,654.39
	Endowment and similar investments - campuses	1TA164	120082	1,081.36	311.93	311.93
	Endowment and similar investments - campuses	1TA164	120084	5,757.08	4,267.41	4,267.41
	Endowment and similar investments - campuses	1TA165	120080	136,478.39	135,278.39	135,278.39
	Endowment and similar investments - campuses	1TA165	120082	(3,913.17)	(10,896.19)	(10,896.19)
	Endowment and similar investments - campuses	1TA165	120084	26,191.64	5,436.02	5,436.02
	Endowment and similar investments - campuses	1TA166	120080	102,378.62	102,378.62	102,378.62
	Endowment and similar investments - campuses	1TA166	120082	9,495.80	2,740.89	2,740.89
	Endowment and similar investments - campuses	1TA166	120084	41,696.57	28,618.52	28,618.52
	Endowment and similar investments - campuses	1TA167	120080	44,103.79	44,103.79	44,103.79
	Endowment and similar investments - campuses	1TA167	120082	4,286.84	1,500.42	1,500.42
	Endowment and similar investments - campuses	1TA167	120084	14,957.83	9,563.09	9,563.09
	Endowment and similar investments - campuses	1TA168	120080	145,026.19	145,026.19	145,026.19
	Endowment and similar investments - campuses	1TA168	120082	8,003.38	(682.34)	(682.34)
	Endowment and similar investments - campuses	1TA168	120084	44,437.73	19,818.41	19,818.41
	Endowment and similar investments - campuses	1TA169	120080	113,885.00	113,885.00	113,885.00
	Endowment and similar investments - campuses	1TA169	120082	11,920.27	3,349.39	3,349.39
	Endowment and similar investments - campuses	1TA169	120084	69,051.25	44,757.44	44,757.44
	Endowment and similar investments - campuses	1TA170	120080	121,528.03	121,528.03	121,528.03
	Endowment and similar investments - campuses	1TA170	120082	11,299.11	3,296.81	3,296.81
	Endowment and similar investments - campuses	1TA170	120084	49,102.72	33,609.65	33,609.65
	Endowment and similar investments - campuses	1TA171	120080	53,450.00	52,250.00	52,250.00
	Endowment and similar investments - campuses	1TA171	120082	4,738.34	1,409.84	1,409.84
	Endowment and similar investments - campuses	1TA171	120084	17,484.18	11,162.27	11,162.27
	Endowment and similar investments - campuses	1TA172	120080	187,411.95	187,311.95	187,311.95
	Endowment and similar investments - campuses	1TA172	120082	16,493.18	4,715.93	4,715.93
	Endowment and similar investments - campuses	1TA172	120084	63,847.25	30,477.03	30,477.03
	Endowment and similar investments - campuses	1TA173	120080	133,332.08	133,332.08	133,332.08
	Endowment and similar investments - campuses	1TA173	120082	7,843.49	(538.29)	(538.29)
	Endowment and similar investments - campuses	1TA173	120084	49,381.74	25,623.92	25,623.92
	Endowment and similar investments - campuses	1TA174	120080	19,408.22	19,308.22	19,308.22
	Endowment and similar investments - campuses	1TA174	120082	635.73	(401.39)	(401.39)
	Endowment and similar investments - campuses	1TA174	120084	3,534.69	447.54	447.54
	Endowment and similar investments - campuses	1TA175	120080	30,000.00	30,000.00	30,000.00
	Endowment and similar investments - campuses	1TA175	120082	2,916.03	1,020.67	1,020.67
	Endowment and similar investments - campuses	1TA175	120084	10,174.42	6,504.86	6,504.86
	Endowment and similar investments - campuses	1TA176	120080	63,270.92	63,270.92	63,270.92
	Endowment and similar investments - campuses	1TA176	120082	1,955.01	(1,028.00)	(1,028.00)
	Endowment and similar investments - campuses	1TA176	120084	2,591.91	(6,338.19)	(6,338.19)
	Endowment and similar investments - campuses	1TA177	120080	70,230.39	68,730.39	68,730.39

		2004		2003		
Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance		
ASSETS						
Noncurrent Assets						
	Endowment and similar investments - campuses	1TA177	120082	1,462.87	(1,482.57)	(1,482.57)
	Endowment and similar investments - campuses	1TA177	120084	(4,729.46)	(14,021.06)	(14,021.06)
	Endowment and similar investments - campuses	1TA178	120080	53,087.08	53,087.08	53,087.08
	Endowment and similar investments - campuses	1TA178	120082	(226.28)	(2,337.87)	(2,337.87)
	Endowment and similar investments - campuses	1TA178	120084	(4,854.41)	(11,175.78)	(11,175.78)
	Endowment and similar investments - campuses	1TA179	120080	1,030,506.77	1,030,506.77	1,030,506.77
	Endowment and similar investments - campuses	1TA179	120082	(91,999.05)	(140,232.19)	(140,232.19)
	Endowment and similar investments - campuses	1TA179	120084	158,058.57	3,610.33	3,610.33
	Endowment and similar investments - campuses	1TA180	120080	0.00	0.00	0.00
	Endowment and similar investments - campuses	1TA180	120082	0.00	0.00	0.00
	Endowment and similar investments - campuses	1TA180	120084	0.00	0.00	0.00
	Endowment and similar investments - campuses	1TA181	120080	166,273.99	166,273.99	166,273.99
	Endowment and similar investments - campuses	1TA181	120082	(14,252.92)	(21,806.89)	(21,806.89)
	Endowment and similar investments - campuses	1TA181	120084	19,716.27	(2,897.72)	(2,897.72)
	Endowment and similar investments - campuses	1TA182	120080	29,322.51	29,322.51	29,322.51
	Endowment and similar investments - campuses	1TA182	120082	(1,827.04)	(3,455.01)	(3,455.01)
	Endowment and similar investments - campuses	1TA182	120084	9,516.05	6,364.15	6,364.15
	Endowment and similar investments - campuses	1TB001	120080	10,500.00	10,500.00	10,500.00
	Endowment and similar investments - campuses	1TB001	120082	5,727.92	4,526.58	4,526.58
	Endowment and similar investments - campuses	1TB001	120084	11,084.18	7,679.04	7,679.04
	Endowment and similar investments - campuses	1TB002	120080	43,355.00	40,855.00	40,855.00
	Endowment and similar investments - campuses	1TB002	120082	13,926.79	10,462.62	10,462.62
	Endowment and similar investments - campuses	1TB002	120084	21,475.03	14,961.29	14,961.29
	Endowment and similar investments - campuses	1TB003	120080	63,800.26	63,800.26	63,800.26
	Endowment and similar investments - campuses	1TB003	120082	57,435.89	48,758.73	48,758.73
	Endowment and similar investments - campuses	1TB003	120084	76,036.63	59,236.96	59,236.96
	Endowment and similar investments - campuses	1TB004	120080	12,554.95	12,554.95	12,554.95
	Endowment and similar investments - campuses	1TB004	120082	4,896.64	3,799.11	3,799.11
	Endowment and similar investments - campuses	1TB004	120084	7,500.36	4,389.48	4,389.48
	Endowment and similar investments - campuses	1TB005	120080	33,816.80	32,791.80	32,791.80
	Endowment and similar investments - campuses	1TB005	120082	9,520.32	7,190.95	7,190.95
	Endowment and similar investments - campuses	1TB005	120084	9,620.47	5,245.10	5,245.10
	Endowment and similar investments - campuses	1TB006	120080	266,299.44	266,299.44	266,299.44
	Endowment and similar investments - campuses	1TB006	120082	106,613.93	83,303.08	83,303.08
	Endowment and similar investments - campuses	1TB006	120084	157,052.04	111,920.40	111,920.40
	Endowment and similar investments - campuses	1TB007	120080	51,454.45	51,454.45	51,454.45
	Endowment and similar investments - campuses	1TB007	120082	53,388.13	44,208.49	44,208.49
	Endowment and similar investments - campuses	1TB007	120084	103,853.83	77,834.51	77,834.51
	Endowment and similar investments - campuses	1TB008	120080	12,000.00	12,000.00	12,000.00
	Endowment and similar investments - campuses	1TB008	120082	8,706.35	7,547.26	7,547.26
	Endowment and similar investments - campuses	1TB008	120084	5,645.30	2,359.90	2,359.90
	Endowment and similar investments - campuses	1TB009	120080	16,413.05	16,313.05	16,313.05
	Endowment and similar investments - campuses	1TB009	120082	8,490.62	6,920.38	6,920.38
	Endowment and similar investments - campuses	1TB009	120084	10,795.17	7,762.79	7,762.79
	Endowment and similar investments - campuses	1TB010	120080	17,010.00	17,010.00	17,010.00
	Endowment and similar investments - campuses	1TB010	120082	11,709.91	9,645.12	9,645.12
	Endowment and similar investments - campuses	1TB010	120084	18,222.53	14,224.93	14,224.93
	Endowment and similar investments - campuses	1TB011	120080	17,006.75	15,751.75	15,751.75
	Endowment and similar investments - campuses	1TB011	120082	12,142.70	10,011.37	10,011.37
	Endowment and similar investments - campuses	1TB011	120084	19,305.76	13,473.39	13,473.39
	Endowment and similar investments - campuses	1TB012	120080	2,322.50	2,322.50	2,322.50
	Endowment and similar investments - campuses	1TB012	120082	1,910.44	1,629.02	1,629.02
	Endowment and similar investments - campuses	1TB012	120084	2,165.01	1,367.35	1,367.35
	Endowment and similar investments - campuses	1TB013	120080	413,825.00	413,825.00	413,825.00
	Endowment and similar investments - campuses	1TB013	120082	272,531.70	225,696.71	225,696.71
	Endowment and similar investments - campuses	1TB013	120084	378,422.95	287,746.74	287,746.74
	Endowment and similar investments - campuses	1TB014	120080	28,000.00	26,000.00	26,000.00
	Endowment and similar investments - campuses	1TB014	120082	6,542.14	4,509.47	4,509.47
	Endowment and similar investments - campuses	1TB014	120084	11,670.13	7,941.93	7,941.93
	Endowment and similar investments - campuses	1TB015	120080	10,000.00	10,000.00	10,000.00
	Endowment and similar investments - campuses	1TB015	120082	5,096.67	4,090.51	4,090.51
	Endowment and similar investments - campuses	1TB015	120084	7,778.06	5,830.05	5,830.05
	Endowment and similar investments - campuses	1TB016	120080	8,092.95	8,092.95	8,092.95
	Endowment and similar investments - campuses	1TB016	120082	788.40	321.69	321.69
	Endowment and similar investments - campuses	1TB016	120084	1,729.26	825.66	825.66
	Endowment and similar investments - campuses	1TB017	120080	3,075.00	3,075.00	3,075.00
	Endowment and similar investments - campuses	1TB017	120082	295.13	82.57	82.57
	Endowment and similar investments - campuses	1TB017	120084	1,462.38	859.90	859.90
	Endowment and similar investments - campuses	1TB018	120080	6,070.00	6,070.00	6,070.00

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Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance		
ASSETS						
Noncurrent Assets						
	Endowment and similar investments - campuses	1TB018	120082	563.17	162.62	162.62
	Endowment and similar investments - campuses	1TB018	120084	2,473.28	1,697.78	1,697.78
	Endowment and similar investments - campuses	1TB019	120080	5,430.00	5,430.00	5,430.00
	Endowment and similar investments - campuses	1TB019	120082	483.06	129.48	129.48
	Endowment and similar investments - campuses	1TB019	120084	2,125.42	1,440.86	1,440.86
	Endowment and similar investments - campuses	1TB020	120080	10,080.00	10,080.00	10,080.00
	Endowment and similar investments - campuses	1TB020	120082	935.00	269.83	269.83
	Endowment and similar investments - campuses	1TB020	120084	4,107.44	2,819.62	2,819.62
	Endowment and similar investments - campuses	1TB021	120080	6,864.00	5,814.00	5,814.00
	Endowment and similar investments - campuses	1TB021	120082	603.44	155.90	155.90
	Endowment and similar investments - campuses	1TB021	120084	2,707.23	1,616.60	1,616.60
	Endowment and similar investments - campuses	1TB022	120080	70,000.00	70,000.00	70,000.00
	Endowment and similar investments - campuses	1TB022	120082	4,506.88	137.19	137.19
	Endowment and similar investments - campuses	1TB022	120084	24,836.80	16,376.73	16,376.73
	Endowment and similar investments - campuses	1TB023	120080	4,746.00	4,746.00	4,746.00
	Endowment and similar investments - campuses	1TB023	120082	455.10	127.03	127.03
	Endowment and similar investments - campuses	1TB023	120084	2,257.48	1,327.59	1,327.59
	Endowment and similar investments - campuses	1TB024	120080	13,871.87	13,871.87	13,871.87
	Endowment and similar investments - campuses	1TB024	120082	9,207.77	7,595.25	7,595.25
	Endowment and similar investments - campuses	1TB024	120084	13,580.42	9,009.84	9,009.84
	Endowment and similar investments - campuses	1TB026	120080	19,101.00	18,801.00	18,801.00
	Endowment and similar investments - campuses	1TB026	120082	2,679.44	1,269.94	1,269.94
	Endowment and similar investments - campuses	1TB026	120084	10,264.06	7,552.61	7,552.61
	Endowment and similar investments - campuses	1TB027	120080	5,019.64	5,019.64	5,019.64
	Endowment and similar investments - campuses	1TB027	120082	3,016.70	2,529.61	2,529.61
	Endowment and similar investments - campuses	1TB027	120084	3,037.56	2,094.52	2,094.52
	Endowment and similar investments - campuses	1TB028	120080	50,424.99	50,424.99	50,424.99
	Endowment and similar investments - campuses	1TB028	120082	25,175.75	20,012.56	20,012.56
	Endowment and similar investments - campuses	1TB028	120084	41,782.83	31,786.50	31,786.50
	Endowment and similar investments - campuses	1TB029	120080	20,502.08	20,402.08	20,402.08
	Endowment and similar investments - campuses	1TB029	120082	14,638.86	12,209.41	12,209.41
	Endowment and similar investments - campuses	1TB029	120084	20,091.99	13,212.48	13,212.48
	Endowment and similar investments - campuses	1TB030	120080	9,119.85	9,119.85	9,119.85
	Endowment and similar investments - campuses	1TB030	120082	6,961.08	5,874.91	5,874.91
	Endowment and similar investments - campuses	1TB030	120084	8,612.75	6,509.84	6,509.84
	Endowment and similar investments - campuses	1TB031	120080	7,765.00	7,765.00	7,765.00
	Endowment and similar investments - campuses	1TB031	120082	7,135.78	6,043.79	6,043.79
	Endowment and similar investments - campuses	1TB031	120084	9,925.39	6,830.18	6,830.18
	Endowment and similar investments - campuses	1TB032	120080	36,210.00	36,210.00	36,210.00
	Endowment and similar investments - campuses	1TB032	120082	19,908.01	16,048.36	16,048.36
	Endowment and similar investments - campuses	1TB032	120084	31,630.01	24,157.42	24,157.42
	Endowment and similar investments - campuses	1TB033	120080	503,109.02	503,109.02	503,109.02
	Endowment and similar investments - campuses	1TB033	120082	407,675.24	348,277.91	348,277.91
	Endowment and similar investments - campuses	1TB033	120084	439,596.72	271,237.38	271,237.38
	Endowment and similar investments - campuses	1TB034	120080	5,025.00	5,025.00	5,025.00
	Endowment and similar investments - campuses	1TB034	120082	4,055.08	3,486.26	3,486.26
	Endowment and similar investments - campuses	1TB034	120084	3,851.98	2,750.68	2,750.68
	Endowment and similar investments - campuses	1TB035	120080	6,000.00	6,000.00	6,000.00
	Endowment and similar investments - campuses	1TB035	120082	6,282.58	5,251.06	5,251.06
	Endowment and similar investments - campuses	1TB035	120084	11,168.68	9,171.57	9,171.57
	Endowment and similar investments - campuses	1TB036	120080	40,000.00	40,000.00	40,000.00
	Endowment and similar investments - campuses	1TB036	120082	42,210.21	35,006.99	35,006.99
	Endowment and similar investments - campuses	1TB036	120084	81,552.97	61,135.72	61,135.72
	Endowment and similar investments - campuses	1TB037	120080	6,143.75	6,143.75	6,143.75
	Endowment and similar investments - campuses	1TB037	120082	1,535.07	1,019.00	1,019.00
	Endowment and similar investments - campuses	1TB037	120084	4,053.90	3,054.75	3,054.75
	Endowment and similar investments - campuses	1TB038	120080	498.00	498.00	498.00
	Endowment and similar investments - campuses	1TB038	120082	525.04	435.44	435.44
	Endowment and similar investments - campuses	1TB038	120084	1,013.91	759.94	759.94
	Endowment and similar investments - campuses	1TB039	120080	12,191.16	12,191.16	12,191.16
	Endowment and similar investments - campuses	1TB039	120082	9,827.83	8,450.30	8,450.30
	Endowment and similar investments - campuses	1TB039	120084	9,298.84	6,631.84	6,631.84
	Endowment and similar investments - campuses	1TB040	120080	12,267.29	12,267.29	12,267.29
	Endowment and similar investments - campuses	1TB040	120082	4,183.04	3,124.96	3,124.96
	Endowment and similar investments - campuses	1TB040	120084	7,604.86	5,556.34	5,556.34
	Endowment and similar investments - campuses	1TB041	120080	325,554.58	325,554.58	325,554.58
	Endowment and similar investments - campuses	1TB041	120082	334,550.07	279,764.54	279,764.54
	Endowment and similar investments - campuses	1TB041	120084	585,428.36	479,359.27	479,359.27
	Endowment and similar investments - campuses	1TB042	120080	3,650.88	3,650.88	3,650.88

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	Endowment and similar investments - campuses	1TB042	120082	2,906.53	2,502.99	2,502.99
	Endowment and similar investments - campuses	1TB042	120084	2,616.94	1,835.67	1,835.67
	Endowment and similar investments - campuses	1TB043	120080	12,323.57	12,323.57	12,323.57
	Endowment and similar investments - campuses	1TB043	120082	8,758.89	7,485.24	7,485.24
	Endowment and similar investments - campuses	1TB043	120084	7,873.58	5,407.70	5,407.70
	Endowment and similar investments - campuses	1TB044	120080	2,000.00	2,000.00	2,000.00
	Endowment and similar investments - campuses	1TB044	120082	1,518.30	1,308.06	1,308.06
	Endowment and similar investments - campuses	1TB044	120084	1,261.50	665.59	665.59
	Endowment and similar investments - campuses	1TB045	120080	25,274.88	25,274.88	25,274.88
	Endowment and similar investments - campuses	1TB045	120082	3,059.93	1,410.12	1,410.12
	Endowment and similar investments - campuses	1TB045	120084	9,173.13	5,978.97	5,978.97
	Endowment and similar investments - campuses	1TB046	120080	39,444.65	38,444.65	38,444.65
	Endowment and similar investments - campuses	1TB046	120082	5,248.15	2,734.86	2,734.86
	Endowment and similar investments - campuses	1TB046	120084	12,446.01	7,616.00	7,616.00
	Endowment and similar investments - campuses	1TB047	120080	11,567.00	11,567.00	11,567.00
	Endowment and similar investments - campuses	1TB047	120082	1,625.82	717.07	717.07
	Endowment and similar investments - campuses	1TB047	120084	7,467.28	4,891.47	4,891.47
	Endowment and similar investments - campuses	1TB048	120080	11,315.00	11,315.00	11,315.00
	Endowment and similar investments - campuses	1TB048	120082	1,136.27	327.32	327.32
	Endowment and similar investments - campuses	1TB048	120084	5,940.01	4,373.81	4,373.81
	Endowment and similar investments - campuses	1TB049	120080	29,273.33	26,773.33	26,773.33
	Endowment and similar investments - campuses	1TB049	120082	2,793.10	1,235.43	1,235.43
	Endowment and similar investments - campuses	1TB049	120084	3,346.79	605.91	605.91
	Endowment and similar investments - campuses	1TB050	120080	14,445.00	14,445.00	14,445.00
	Endowment and similar investments - campuses	1TB050	120082	1,397.07	529.70	529.70
	Endowment and similar investments - campuses	1TB050	120084	3,877.35	2,198.04	2,198.04
	Endowment and similar investments - campuses	1TC001	120080	31,720.45	31,720.45	31,720.45
	Endowment and similar investments - campuses	1TC001	120082	(957.31)	(2,559.69)	(2,559.69)
	Endowment and similar investments - campuses	1TC001	120084	5,666.42	535.42	535.42
	Endowment and similar investments - campuses	1TC002	120080	13,156.50	13,156.50	13,156.50
	Endowment and similar investments - campuses	1TC002	120082	3,592.30	2,581.88	2,581.88
	Endowment and similar investments - campuses	1TC002	120084	6,222.90	4,266.64	4,266.64
	Endowment and similar investments - campuses	1TC003	120080	20,447.51	20,447.51	20,447.51
	Endowment and similar investments - campuses	1TC003	120082	4,256.72	2,673.60	2,673.60
	Endowment and similar investments - campuses	1TC003	120084	11,287.49	8,222.44	8,222.44
	Endowment and similar investments - campuses	1TC004	120080	7,359.14	6,490.16	6,490.16
	Endowment and similar investments - campuses	1TC004	120082	491.05	42.11	42.11
	Endowment and similar investments - campuses	1TC004	120084	2,356.27	1,528.37	1,528.37
	Endowment and similar investments - campuses	1TC005	120080	1,759.50	1,759.50	1,759.50
	Endowment and similar investments - campuses	1TC005	120082	163.36	47.25	47.25
	Endowment and similar investments - campuses	1TC005	120084	716.82	492.02	492.02
	Endowment and similar investments - campuses	1TC006	120080	48,408.50	48,408.50	48,408.50
	Endowment and similar investments - campuses	1TC006	120082	4,498.20	1,310.15	1,310.15
	Endowment and similar investments - campuses	1TC006	120084	19,572.73	13,400.42	13,400.42
	Endowment and similar investments - campuses	1TC007	120080	34,141.29	27,591.15	27,591.15
	Endowment and similar investments - campuses	1TC007	120082	1,758.04	(188.85)	(188.85)
	Endowment and similar investments - campuses	1TC007	120084	8,362.65	4,901.43	4,901.43
	Endowment and similar investments - campuses	1TC008	120080	107,101.56	107,026.56	107,026.56
	Endowment and similar investments - campuses	1TC008	120082	9,713.88	2,682.63	2,682.63
	Endowment and similar investments - campuses	1TC008	120084	43,037.97	29,433.16	29,433.16
	Endowment and similar investments - campuses	1TC009	120080	19,656.58	18,169.43	18,169.43
	Endowment and similar investments - campuses	1TC009	120082	1,244.22	71.50	71.50
	Endowment and similar investments - campuses	1TC009	120084	5,760.59	3,576.90	3,576.90
	Endowment and similar investments - campuses	1TC010	120080	4,915.00	4,885.00	4,885.00
	Endowment and similar investments - campuses	1TC010	120082	414.97	102.96	102.96
	Endowment and similar investments - campuses	1TC010	120084	1,763.41	1,162.62	1,162.62
	Endowment and similar investments - campuses	1TC011	120080	10,000.19	10,000.19	10,000.19
	Endowment and similar investments - campuses	1TC011	120082	937.19	304.40	304.40
	Endowment and similar investments - campuses	1TC011	120084	3,448.91	2,223.77	2,223.77
	Endowment and similar investments - campuses	1TC013	120080	6,940.00	6,940.00	6,940.00
	Endowment and similar investments - campuses	1TC013	120082	3,261.82	2,553.72	2,553.72
	Endowment and similar investments - campuses	1TC013	120084	5,896.69	4,525.76	4,525.76
	Endowment and similar investments - campuses	1TC014	120080	7,079.46	7,079.46	7,079.46
	Endowment and similar investments - campuses	1TC014	120082	4,409.14	3,669.06	3,669.06
	Endowment and similar investments - campuses	1TC014	120084	5,336.84	3,903.98	3,903.98
	Endowment and similar investments - campuses	1TC015	120080	1,000.00	1,000.00	1,000.00
	Endowment and similar investments - campuses	1TC015	120082	1,047.05	875.11	875.11
	Endowment and similar investments - campuses	1TC015	120084	1,861.95	1,529.05	1,529.05
	Endowment and similar investments - campuses	1TC016	120080	10,000.00	10,000.00	10,000.00

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	Endowment and similar investments - campuses	1TC016	120082	8,031.43	6,908.85	6,908.85
	Endowment and similar investments - campuses	1TC016	120084	7,490.04	5,316.62	5,316.62
	Endowment and similar investments - campuses	1TC017	120080	6,400.00	6,400.00	6,400.00
	Endowment and similar investments - campuses	1TC017	120082	393.31	(36.19)	(36.19)
	Endowment and similar investments - campuses	1TC017	120084	2,971.19	2,139.65	2,139.65
	Endowment and similar investments - campuses	1TC018	120080	1,123,792.21	1,123,792.21	1,123,792.21
	Endowment and similar investments - campuses	1TC018	120082	156,372.15	67,029.84	67,029.84
	Endowment and similar investments - campuses	1TC018	120084	750,845.43	577,885.46	577,885.46
	Endowment and similar investments - campuses	1TC019	120080	6,200.00	6,200.00	6,200.00
	Endowment and similar investments - campuses	1TC019	120082	600.45	159.84	159.84
	Endowment and similar investments - campuses	1TC019	120084	3,216.75	2,363.70	2,363.70
	Endowment and similar investments - campuses	1TC020	120080	26,100.00	25,950.00	25,950.00
	Endowment and similar investments - campuses	1TC020	120082	2,985.35	1,185.79	1,185.79
	Endowment and similar investments - campuses	1TC020	120084	11,827.17	8,362.76	8,362.76
	Endowment and similar investments - campuses	1TC021	120080	9,688.42	9,688.42	9,688.42
	Endowment and similar investments - campuses	1TC021	120082	1,124.79	454.48	454.48
	Endowment and similar investments - campuses	1TC021	120084	4,426.16	3,128.39	3,128.39
	Endowment and similar investments - campuses	1TC022	120080	493,416.50	493,416.50	493,416.50
	Endowment and similar investments - campuses	1TC022	120082	54,728.30	20,152.24	20,152.24
	Endowment and similar investments - campuses	1TC022	120084	237,931.85	170,989.87	170,989.87
	Endowment and similar investments - campuses	1TC023	120080	11,784.35	11,784.35	11,784.35
	Endowment and similar investments - campuses	1TC023	120082	1,042.81	309.33	309.33
	Endowment and similar investments - campuses	1TC023	120084	3,848.31	2,428.24	2,428.24
	Endowment and similar investments - campuses	1TC024	120080	14,000.00	14,000.00	14,000.00
	Endowment and similar investments - campuses	1TC024	120082	878.88	108.44	108.44
	Endowment and similar investments - campuses	1TC024	120084	2,636.94	1,145.28	1,145.28
	Endowment and similar investments - campuses	1TC025	120080	56,362.07	55,932.76	55,932.76
	Endowment and similar investments - campuses	1TC025	120082	5,079.55	2,030.81	2,030.81
	Endowment and similar investments - campuses	1TC025	120084	7,870.50	776.82	776.82
	Endowment and similar investments - campuses	1TC026	120080	88,131.17	88,106.17	88,106.17
	Endowment and similar investments - campuses	1TC026	120082	6,784.51	1,971.54	1,971.54
	Endowment and similar investments - campuses	1TC026	120084	14,505.82	3,250.77	3,250.77
	Endowment and similar investments - campuses	1TC027	120080	10,735.26	10,635.26	10,635.26
	Endowment and similar investments - campuses	1TC027	120082	215.02	(230.47)	(230.47)
	Endowment and similar investments - campuses	1TC027	120084	(822.20)	(2,138.08)	(2,138.08)
	Endowment and similar investments - campuses	1TC028	120080	59,143.01	59,143.01	59,143.01
	Endowment and similar investments - campuses	1TC028	120082	(1,101.98)	(3,515.15)	(3,515.15)
	Endowment and similar investments - campuses	1TC028	120084	(3,178.28)	(10,905.55)	(10,905.55)
	Endowment and similar investments - campuses	1TC029	120080	118,285.94	118,285.94	118,285.94
	Endowment and similar investments - campuses	1TC029	120082	(2,356.88)	(7,338.23)	(7,338.23)
	Endowment and similar investments - campuses	1TC029	120084	(2,679.45)	(18,630.34)	(18,630.34)
	Endowment and similar investments - campuses	1TC030	120080	32,000.00	32,000.00	32,000.00
	Endowment and similar investments - campuses	1TC030	120082	9,544.81	7,210.88	7,210.88
	Endowment and similar investments - campuses	1TC030	120084	11,516.45	6,997.77	6,997.77
	Endowment and similar investments - campuses	1TD001	120080	8,115.00	8,115.00	8,115.00
	Endowment and similar investments - campuses	1TD001	120082	6,772.92	5,706.99	5,706.99
	Endowment and similar investments - campuses	1TD001	120084	9,345.73	7,282.00	7,282.00
	Endowment and similar investments - campuses	1TD002	120080	150,148.22	140,148.22	140,148.22
	Endowment and similar investments - campuses	1TD002	120082	18,330.46	9,400.46	9,400.46
	Endowment and similar investments - campuses	1TD002	120084	34,542.23	18,352.62	18,352.62
	Endowment and similar investments - campuses	1TD003	120080	21,657.00	21,657.00	21,657.00
	Endowment and similar investments - campuses	1TD003	120082	9,047.86	7,044.37	7,044.37
	Endowment and similar investments - campuses	1TD003	120084	14,843.83	10,964.93	10,964.93
	Endowment and similar investments - campuses	1TD004	120080	12,549.32	12,549.32	12,549.32
	Endowment and similar investments - campuses	1TD004	120082	6,838.83	5,587.85	5,587.85
	Endowment and similar investments - campuses	1TD004	120084	9,052.44	6,630.44	6,630.44
	Endowment and similar investments - campuses	1TD005	120080	24,380.00	24,380.00	24,380.00
	Endowment and similar investments - campuses	1TD005	120082	10,117.30	7,977.43	7,977.43
	Endowment and similar investments - campuses	1TD005	120084	14,152.07	10,009.12	10,009.12
	Endowment and similar investments - campuses	1TD006	120080	5,134.41	5,134.41	5,134.41
	Endowment and similar investments - campuses	1TD006	120082	4,195.93	3,601.86	3,601.86
	Endowment and similar investments - campuses	1TD006	120084	4,175.65	3,025.49	3,025.49
	Endowment and similar investments - campuses	1TD007	120080	19,394.86	19,394.86	19,394.86
	Endowment and similar investments - campuses	1TD007	120082	17,078.50	14,274.82	14,274.82
	Endowment and similar investments - campuses	1TD007	120084	27,267.42	21,839.27	21,839.27
	Endowment and similar investments - campuses	1TD008	120080	43,421.55	42,335.35	42,335.35
	Endowment and similar investments - campuses	1TD008	120082	23,180.23	19,027.26	19,027.26
	Endowment and similar investments - campuses	1TD008	120084	27,814.70	19,803.27	19,803.27
	Endowment and similar investments - campuses	1TD009	120080	5,000.00	5,000.00	5,000.00

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Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance		
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Noncurrent Assets						
	Endowment and similar investments - campuses	1TD009	120082	3,476.38	2,908.94	2,908.94
	Endowment and similar investments - campuses	1TD009	120084	4,424.27	3,325.64	3,325.64
	Endowment and similar investments - campuses	1TD010	120080	182,929.54	182,929.54	182,929.54
	Endowment and similar investments - campuses	1TD010	120082	54,562.90	41,220.87	41,220.87
	Endowment and similar investments - campuses	1TD010	120084	65,834.78	40,003.56	40,003.56
	Endowment and similar investments - campuses	1TD011	120080	10,606.72	10,606.72	10,606.72
	Endowment and similar investments - campuses	1TD011	120082	5,405.97	4,338.76	4,338.76
	Endowment and similar investments - campuses	1TD011	120084	8,249.91	6,183.72	6,183.72
	Endowment and similar investments - campuses	1TD012	120080	20,040.00	20,040.00	20,040.00
	Endowment and similar investments - campuses	1TD012	120082	7,699.61	5,831.05	5,831.05
	Endowment and similar investments - campuses	1TD012	120084	14,741.53	11,123.85	11,123.85
	Endowment and similar investments - campuses	1TD013	120080	15,466.50	15,466.50	15,466.50
	Endowment and similar investments - campuses	1TD013	120082	1,434.72	414.10	414.10
	Endowment and similar investments - campuses	1TD013	120084	6,302.26	4,326.27	4,326.27
	Endowment and similar investments - campuses	1TD014	120080	10,000.00	10,000.00	10,000.00
	Endowment and similar investments - campuses	1TD014	120082	927.75	267.86	267.86
	Endowment and similar investments - campuses	1TD014	120084	4,074.67	2,797.07	2,797.07
	Endowment and similar investments - campuses	1TD015	120080	10,000.00	10,000.00	10,000.00
	Endowment and similar investments - campuses	1TD015	120082	929.75	271.27	271.27
	Endowment and similar investments - campuses	1TD015	120084	4,040.68	2,765.82	2,765.82
	Endowment and similar investments - campuses	1TD016	120080	4,082.50	4,082.50	4,082.50
	Endowment and similar investments - campuses	1TD016	120082	378.81	109.41	109.41
	Endowment and similar investments - campuses	1TD016	120084	1,663.41	1,141.85	1,141.85
	Endowment and similar investments - campuses	1TD017	120080	5,000.00	5,000.00	5,000.00
	Endowment and similar investments - campuses	1TD017	120082	463.90	133.95	133.95
	Endowment and similar investments - campuses	1TD017	120084	2,037.30	1,398.49	1,398.49
	Endowment and similar investments - campuses	1TD018	120080	14,246.14	13,946.14	13,946.14
	Endowment and similar investments - campuses	1TD018	120082	1,081.76	193.03	193.03
	Endowment and similar investments - campuses	1TD018	120084	4,877.02	3,186.32	3,186.32
	Endowment and similar investments - campuses	1TD019	120080	1,135.00	1,135.00	1,135.00
	Endowment and similar investments - campuses	1TD019	120082	105.53	30.63	30.63
	Endowment and similar investments - campuses	1TD019	120084	462.24	317.23	317.23
	Endowment and similar investments - campuses	1TD020	120300	94,349.00	94,349.00	94,349.00
	Endowment and similar investments - campuses	1TD020	120301	144,555.46	119,859.84	119,859.84
	Endowment and similar investments - campuses	1TD020	120302	20,196.71	23,442.82	23,442.82
	Endowment and similar investments - campuses	1TD021	120080	2,450.00	2,450.00	2,450.00
	Endowment and similar investments - campuses	1TD021	120082	920.41	698.14	698.14
	Endowment and similar investments - campuses	1TD021	120084	1,682.93	1,252.58	1,252.58
	Endowment and similar investments - campuses	1TD022	120080	20,165.00	20,165.00	20,165.00
	Endowment and similar investments - campuses	1TD022	120082	5,396.99	3,781.69	3,781.69
	Endowment and similar investments - campuses	1TD022	120084	11,161.28	8,033.94	8,033.94
	Endowment and similar investments - campuses	1TD023	120080	395,136.08	395,136.08	395,136.08
	Endowment and similar investments - campuses	1TD023	120082	64,827.55	38,145.13	38,145.13
	Endowment and similar investments - campuses	1TD023	120084	146,653.28	94,994.04	94,994.04
	Endowment and similar investments - campuses	1TD024	120080	198,653.89	198,653.89	198,653.89
	Endowment and similar investments - campuses	1TD024	120082	30,564.42	15,203.49	15,203.49
	Endowment and similar investments - campuses	1TD024	120084	120,007.95	90,267.98	90,267.98
	Endowment and similar investments - campuses	1TD025	120080	150,000.00	150,000.00	150,000.00
	Endowment and similar investments - campuses	1TD025	120082	16,035.54	5,650.10	5,650.10
	Endowment and similar investments - campuses	1TD025	120084	70,074.34	49,967.32	49,967.32
	Endowment and similar investments - campuses	1TD026	120080	251.00	251.00	251.00
	Endowment and similar investments - campuses	1TD026	120082	262.81	219.73	219.73
	Endowment and similar investments - campuses	1TD026	120084	465.58	382.19	382.19
	Endowment and similar investments - campuses	1TD027	120080	1,500.00	1,500.00	1,500.00
	Endowment and similar investments - campuses	1TD027	120082	1,202.59	1,034.67	1,034.67
	Endowment and similar investments - campuses	1TD027	120084	1,115.09	789.97	789.97
	Endowment and similar investments - campuses	1TD028	120080	5,000.00	5,000.00	5,000.00
	Endowment and similar investments - campuses	1TD028	120082	4,084.97	3,506.73	3,506.73
	Endowment and similar investments - campuses	1TD028	120084	4,061.22	2,941.71	2,941.71
	Endowment and similar investments - campuses	1TD029	120080	2,570.88	2,570.88	2,570.88
	Endowment and similar investments - campuses	1TD029	120082	2,693.19	2,250.97	2,250.97
	Endowment and similar investments - campuses	1TD029	120084	4,789.72	3,933.55	3,933.55
	Endowment and similar investments - campuses	1TD030	120080	3,000.00	3,000.00	3,000.00
	Endowment and similar investments - campuses	1TD030	120082	3,141.79	2,625.97	2,625.97
	Endowment and similar investments - campuses	1TD030	120084	5,585.25	4,586.58	4,586.58
	Endowment and similar investments - campuses	1TD031	120080	45,525.00	45,525.00	45,525.00
	Endowment and similar investments - campuses	1TD031	120082	20,042.08	16,479.55	16,479.55
	Endowment and similar investments - campuses	1TD031	120084	15,425.97	8,528.63	8,528.63
	Endowment and similar investments - campuses	1TD032	120080	12,000.00	12,000.00	12,000.00

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	Endowment and similar investments - campuses	1TD032	120082	9,662.62	8,309.45	8,309.45
	Endowment and similar investments - campuses	1TD032	120084	9,101.28	6,481.45	6,481.45
	Endowment and similar investments - campuses	1TD033	120080	103,133.20	103,133.20	103,133.20
	Endowment and similar investments - campuses	1TD033	120082	13,856.95	6,110.97	6,110.97
	Endowment and similar investments - campuses	1TD033	120084	59,112.45	44,115.63	44,115.63
	Endowment and similar investments - campuses	1TD034	120080	252,411.85	252,411.85	252,411.85
	Endowment and similar investments - campuses	1TD034	120082	33,906.11	14,948.01	14,948.01
	Endowment and similar investments - campuses	1TD034	120084	144,688.87	107,984.50	107,984.50
	Endowment and similar investments - campuses	1TD035	120080	12,000.00	12,000.00	12,000.00
	Endowment and similar investments - campuses	1TD035	120082	(2,716.53)	(3,545.77)	(3,545.77)
	Endowment and similar investments - campuses	1TD035	120084	9,569.03	7,963.56	7,963.56
	Endowment and similar investments - campuses	1TD036	120080	25,000.00	25,000.00	25,000.00
	Endowment and similar investments - campuses	1TD036	120082	3,424.14	1,549.17	1,549.17
	Endowment and similar investments - campuses	1TD036	120084	14,202.74	10,572.65	10,572.65
	Endowment and similar investments - campuses	1TD037	120080	96,096.38	22,156.72	22,156.72
	Endowment and similar investments - campuses	1TD037	120082	8,767.87	4,159.77	4,159.77
	Endowment and similar investments - campuses	1TD037	120084	2,228.65	1,131.75	1,131.75
	Endowment and similar investments - campuses	1TD038	120080	16,740.48	16,740.48	16,740.48
	Endowment and similar investments - campuses	1TD038	120082	(66.82)	(690.30)	(690.30)
	Endowment and similar investments - campuses	1TD038	120084	(2,499.00)	(4,365.50)	(4,365.50)
	Endowment and similar investments - campuses	1TD039	120080	335,897.98	335,897.98	335,897.98
	Endowment and similar investments - campuses	1TD039	120082	(962.09)	(17,777.02)	(17,777.02)
	Endowment and similar investments - campuses	1TD039	120084	47,346.57	(2,991.55)	(2,991.55)
	Endowment and similar investments - campuses	1TD040	120080	18,637.47	16,801.27	16,801.27
	Endowment and similar investments - campuses	1TD040	120082	780.54	(126.80)	(126.80)
	Endowment and similar investments - campuses	1TD040	120084	3,483.45	608.56	608.56
	Endowment and similar investments - campuses	1TD041	120080	200,000.00	200,000.00	200,000.00
	Endowment and similar investments - campuses	1TD041	120082	20,024.52	9,228.07	9,228.07
	Endowment and similar investments - campuses	1TD041	120084	25,429.52	4,526.75	4,526.75
	Endowment and similar investments - campuses	1TD042	120080	14,725.00	14,425.00	14,425.00
	Endowment and similar investments - campuses	1TD042	120082	1,116.23	386.76	386.76
	Endowment and similar investments - campuses	1TD042	120084	743.04	(1,396.43)	(1,396.43)
	Endowment and similar investments - campuses	1TD043	120080	12,326.56	12,326.56	12,326.56
	Endowment and similar investments - campuses	1TD043	120082	283.42	(242.42)	(242.42)
	Endowment and similar investments - campuses	1TD043	120084	(655.18)	(2,229.35)	(2,229.35)
	Endowment and similar investments - campuses	1TD044	120080	496,845.95	496,845.95	496,845.95
	Endowment and similar investments - campuses	1TD044	120082	(21,706.77)	(42,407.59)	(42,407.59)
	Endowment and similar investments - campuses	1TD044	120084	(4,512.06)	(66,483.20)	(66,483.20)
	Endowment and similar investments - campuses	1TD045	120080	118,285.94	118,285.94	118,285.94
	Endowment and similar investments - campuses	1TD045	120082	(2,257.63)	(7,030.28)	(7,030.28)
	Endowment and similar investments - campuses	1TD045	120084	(7,523.46)	(21,811.14)	(21,811.14)
	Endowment and similar investments - campuses	1TD046	120080	5,000.00	0.00	0.00
	Endowment and similar investments - campuses	1TD046	120082	237.85	0.00	0.00
	Endowment and similar investments - campuses	1TD046	120084	169.57	0.00	0.00
	Endowment and similar investments - campuses	1TE001	120080	9,396.50	9,321.50	9,321.50
	Endowment and similar investments - campuses	1TE001	120082	1,918.46	1,276.21	1,276.21
	Endowment and similar investments - campuses	1TE001	120084	3,286.44	2,051.24	2,051.24
	Endowment and similar investments - campuses	1TE002	120080	13,230.00	13,230.00	13,230.00
	Endowment and similar investments - campuses	1TE002	120082	6,212.81	4,922.92	4,922.92
	Endowment and similar investments - campuses	1TE002	120084	9,882.36	7,385.04	7,385.04
	Endowment and similar investments - campuses	1TE003	120080	13,735.00	13,735.00	13,735.00
	Endowment and similar investments - campuses	1TE003	120082	2,103.70	1,042.62	1,042.62
	Endowment and similar investments - campuses	1TE003	120084	8,284.71	6,230.37	6,230.37
	Endowment and similar investments - campuses	1TE004	120080	24,926.52	24,926.52	24,926.52
	Endowment and similar investments - campuses	1TE004	120082	14,248.43	11,440.51	11,440.51
	Endowment and similar investments - campuses	1TE004	120084	24,662.40	19,226.04	19,226.04
	Endowment and similar investments - campuses	1TE005	120080	400,900.00	400,900.00	400,900.00
	Endowment and similar investments - campuses	1TE005	120082	37,186.01	10,733.40	10,733.40
	Endowment and similar investments - campuses	1TE005	120084	163,306.35	112,092.01	112,092.01
	Endowment and similar investments - campuses	1TE006	120080	61,417.83	61,417.83	61,417.83
	Endowment and similar investments - campuses	1TE006	120082	5,696.15	1,645.14	1,645.14
	Endowment and similar investments - campuses	1TE006	120084	24,984.52	17,141.44	17,141.44
	Endowment and similar investments - campuses	1TE007	120080	23,000.00	23,000.00	23,000.00
	Endowment and similar investments - campuses	1TE007	120082	2,415.26	904.20	904.20
	Endowment and similar investments - campuses	1TE007	120084	8,938.16	6,012.65	6,012.65
	Endowment and similar investments - campuses	1TE008	120080	62,000.00	62,000.00	62,000.00
	Endowment and similar investments - campuses	1TE008	120082	18,522.42	13,935.85	13,935.85
	Endowment and similar investments - campuses	1TE008	120084	23,751.86	14,871.91	14,871.91
	Endowment and similar investments - campuses	1TE009	120080	149,807.05	149,807.05	149,807.05

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	Endowment and similar investments - campuses	1TE009	120082	20,123.39	8,871.71	8,871.71
	Endowment and similar investments - campuses	1TE009	120084	85,873.19	64,089.05	64,089.05
	Endowment and similar investments - campuses	1TE010	120080	27,799.96	27,799.96	27,799.96
	Endowment and similar investments - campuses	1TE010	120082	2,821.94	814.30	814.30
	Endowment and similar investments - campuses	1TE010	120084	15,021.31	11,134.36	11,134.36
	Endowment and similar investments - campuses	1TE011	120080	100,000.00	100,000.00	100,000.00
	Endowment and similar investments - campuses	1TE011	120082	5,308.13	(732.49)	(732.49)
	Endowment and similar investments - campuses	1TE011	120084	32,023.61	20,328.50	20,328.50
	Endowment and similar investments - campuses	1TF001	120080	31,143.00	31,028.00	31,028.00
	Endowment and similar investments - campuses	1TF001	120082	2,533.38	693.34	693.34
	Endowment and similar investments - campuses	1TF001	120084	8,156.31	4,601.63	4,601.63
	Endowment and similar investments - campuses	1TF002	120080	14,000.00	9,000.00	9,000.00
	Endowment and similar investments - campuses	1TF002	120082	469.13	(252.29)	(252.29)
	Endowment and similar investments - campuses	1TF002	120084	1,932.10	1,085.16	1,085.16
	Endowment and similar investments - campuses	1TF004	120080	147,095.86	147,095.86	147,095.86
	Endowment and similar investments - campuses	1TF004	120082	11,673.57	2,800.06	2,800.06
	Endowment and similar investments - campuses	1TF004	120084	42,967.22	25,787.41	25,787.41
	Endowment and similar investments - campuses	1TF005	120080	22,300.00	22,300.00	22,300.00
	Endowment and similar investments - campuses	1TF005	120082	6,620.33	4,998.77	4,998.77
	Endowment and similar investments - campuses	1TF005	120084	7,945.31	4,805.84	4,805.84
	Endowment and similar investments - campuses	1TF006	120080	79,982.83	79,982.83	79,982.83
	Endowment and similar investments - campuses	1TF006	120082	38,761.74	30,823.57	30,823.57
	Endowment and similar investments - campuses	1TF006	120084	61,727.37	46,358.46	46,358.46
	Endowment and similar investments - campuses	1TF007	120080	25,650.00	25,650.00	25,650.00
	Endowment and similar investments - campuses	1TF007	120082	1,298.29	(235.28)	(235.28)
	Endowment and similar investments - campuses	1TF007	120084	7,916.94	4,947.83	4,947.83
	Endowment and similar investments - campuses	1TF008	120080	8,822.00	6,442.00	6,442.00
	Endowment and similar investments - campuses	1TF008	120082	678.19	230.11	230.11
	Endowment and similar investments - campuses	1TF008	120084	686.85	(588.40)	(588.40)
	Endowment and similar investments - campuses	1TG001	120080	36,472.22	36,472.22	36,472.22
	Endowment and similar investments - campuses	1TG001	120082	778.13	(1,167.83)	(1,167.83)
	Endowment and similar investments - campuses	1TG001	120084	6,990.57	759.37	759.37
	Endowment and similar investments - campuses	1TG002	120080	142,215.48	134,055.72	134,055.72
	Endowment and similar investments - campuses	1TG002	120082	16,868.48	7,187.73	7,187.73
	Endowment and similar investments - campuses	1TG002	120084	61,004.98	42,149.80	42,149.80
	Endowment and similar investments - campuses	1TG003	120080	27,773.00	25,787.00	25,787.00
	Endowment and similar investments - campuses	1TG003	120082	944.37	(535.90)	(535.90)
	Endowment and similar investments - campuses	1TG003	120084	4,936.17	1,759.37	1,759.37
	Endowment and similar investments - campuses	1TG004	120080	186,890.73	186,890.73	186,890.73
	Endowment and similar investments - campuses	1TG004	120082	14,838.85	4,729.51	4,729.51
	Endowment and similar investments - campuses	1TG004	120084	28,103.26	4,456.03	4,456.03
	Endowment and similar investments - campuses	1TG005	120080	20,921.74	20,892.79	20,892.79
	Endowment and similar investments - campuses	1TG005	120082	11,111.48	9,000.99	9,000.99
	Endowment and similar investments - campuses	1TG005	120084	15,948.06	11,865.79	11,865.79
	Endowment and similar investments - campuses	1TG006	120080	885,452.19	885,452.19	885,452.19
	Endowment and similar investments - campuses	1TG006	120082	159,648.75	92,117.58	92,117.58
	Endowment and similar investments - campuses	1TG006	120084	490,200.47	359,454.82	359,454.82
	Endowment and similar investments - campuses	1TG007	120080	14,388.22	14,388.22	14,388.22
	Endowment and similar investments - campuses	1TG007	120082	1,334.58	385.11	385.11
	Endowment and similar investments - campuses	1TG007	120084	5,863.04	4,024.79	4,024.79
	Endowment and similar investments - campuses	1TG008	120080	0.00	0.00	0.00
	Endowment and similar investments - campuses	1TG008	120300	3,859,460.00	3,859,460.00	3,859,460.00
	Endowment and similar investments - campuses	1TG008	120301	7,466,818.29	7,684,784.28	7,684,784.28
	Endowment and similar investments - campuses	1TG008	120302	710,080.55	(28,408.33)	(28,408.33)
	Endowment and similar investments - campuses	1TG009	120080	8,298.15	8,298.15	8,298.15
	Endowment and similar investments - campuses	1TG009	120082	7,410.07	6,296.16	6,296.16
	Endowment and similar investments - campuses	1TG009	120084	9,616.19	7,459.57	7,459.57
	Endowment and similar investments - campuses	1TG010	120080	16,150.00	15,150.00	15,150.00
	Endowment and similar investments - campuses	1TG010	120082	7,753.94	6,257.69	6,257.69
	Endowment and similar investments - campuses	1TG010	120084	10,112.89	7,326.00	7,326.00
	Endowment and similar investments - campuses	1TG011	120080	19,053.09	19,053.09	19,053.09
	Endowment and similar investments - campuses	1TG011	120082	13,009.62	11,099.81	11,099.81
	Endowment and similar investments - campuses	1TG011	120084	11,356.28	7,658.74	7,658.74
	Endowment and similar investments - campuses	1TG012	120080	103,404.96	103,379.96	103,379.96
	Endowment and similar investments - campuses	1TG012	120082	9,013.87	2,098.76	2,098.76
	Endowment and similar investments - campuses	1TG012	120084	44,794.26	31,408.82	31,408.82
	Endowment and similar investments - campuses	1TG013	120080	155,774.86	155,774.86	155,774.86
	Endowment and similar investments - campuses	1TG013	120082	8,468.29	(876.63)	(876.63)
	Endowment and similar investments - campuses	1TG013	120084	48,210.78	30,118.30	30,118.30

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Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance		
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	Endowment and similar investments - campuses	1TG014	120080	30,403.29	30,403.29	30,403.29
	Endowment and similar investments - campuses	1TG014	120082	2,883.62	1,201.45	1,201.45
	Endowment and similar investments - campuses	1TG014	120084	4,956.67	(79.17)	(79.17)
	Endowment and similar investments - campuses	1TG015	120080	87,008.75	87,008.75	87,008.75
	Endowment and similar investments - campuses	1TG015	120082	34,516.01	26,275.92	26,275.92
	Endowment and similar investments - campuses	1TG015	120084	65,811.30	49,857.82	49,857.82
	Endowment and similar investments - campuses	1TG016	120080	4,360.63	4,360.63	4,360.63
	Endowment and similar investments - campuses	1TG016	120082	2,220.35	1,774.24	1,774.24
	Endowment and similar investments - campuses	1TG016	120084	3,561.26	2,697.56	2,697.56
	Endowment and similar investments - campuses	1TG017	120080	100,000.00	100,000.00	100,000.00
	Endowment and similar investments - campuses	1TG017	120082	(14,639.34)	(19,580.99)	(19,580.99)
	Endowment and similar investments - campuses	1TG017	120084	26,986.32	12,192.72	12,192.72
	Endowment and similar investments - campuses	1TG018	120080	679,744.54	587,986.00	587,986.00
	Endowment and similar investments - campuses	1TG018	120082	(70,207.18)	(105,110.16)	(105,110.16)
	Endowment and similar investments - campuses	1TG018	120084	183,971.76	89,236.48	89,236.48
	Endowment and similar investments - campuses	1TJ001	120080	14,523.00	14,523.00	14,523.00
	Endowment and similar investments - campuses	1TJ001	120082	1,347.36	389.28	389.28
	Endowment and similar investments - campuses	1TJ001	120084	5,911.27	4,056.36	4,056.36
	Endowment and similar investments - campuses	1TJ003	120080	40,000.00	30,000.00	30,000.00
	Endowment and similar investments - campuses	1TJ003	120082	(2.78)	(2,081.28)	(2,081.28)
	Endowment and similar investments - campuses	1TJ003	120084	7,256.98	3,675.81	3,675.81
	Endowment and similar investments - campuses	1TL001	120080	50,000.00	50,000.00	50,000.00
	Endowment and similar investments - campuses	1TL001	120082	28,579.91	22,947.51	22,947.51
	Endowment and similar investments - campuses	1TL001	120084	49,471.11	38,566.33	38,566.33
	Endowment and similar investments - campuses	1TL002	120080	100,000.00	100,000.00	100,000.00
	Endowment and similar investments - campuses	1TL002	120082	54,617.40	43,663.48	43,663.48
	Endowment and similar investments - campuses	1TL002	120084	94,416.84	73,209.19	73,209.19
	Endowment and similar investments - campuses	1TL003	120080	25,275.00	25,275.00	25,275.00
	Endowment and similar investments - campuses	1TL003	120082	15,461.70	12,660.22	12,660.22
	Endowment and similar investments - campuses	1TL003	120084	22,954.04	17,530.16	17,530.16
	Endowment and similar investments - campuses	1TL004	120080	10,340.86	10,340.86	10,340.86
	Endowment and similar investments - campuses	1TL004	120082	10,828.84	9,050.91	9,050.91
	Endowment and similar investments - campuses	1TL004	120084	19,251.11	15,808.89	15,808.89
	Endowment and similar investments - campuses	1TL005	120080	1,000.00	1,000.00	1,000.00
	Endowment and similar investments - campuses	1TL005	120082	807.59	694.30	694.30
	Endowment and similar investments - campuses	1TL005	120084	767.93	548.62	548.62
	Endowment and similar investments - campuses	1TL006	120080	19,053.10	19,053.10	19,053.10
	Endowment and similar investments - campuses	1TL006	120082	14,365.17	12,455.36	12,455.36
	Endowment and similar investments - campuses	1TL006	120084	10,000.72	6,303.18	6,303.18
	Endowment and similar investments - campuses	1TL007	120080	867,766.40	867,766.40	867,766.40
	Endowment and similar investments - campuses	1TL007	120082	80,490.94	23,230.04	23,230.04
	Endowment and similar investments - campuses	1TL007	120084	353,552.48	242,690.88	242,690.88
	Endowment and similar investments - campuses	1TM001	120080	30,000.00	30,000.00	30,000.00
	Endowment and similar investments - campuses	1TM001	120082	2,782.79	803.12	803.12
	Endowment and similar investments - campuses	1TM001	120084	12,224.46	8,391.67	8,391.67
	Endowment and similar investments - campuses	1TM002	120080	6,864.50	6,864.50	6,864.50
	Endowment and similar investments - campuses	1TM002	120082	636.57	183.59	183.59
	Endowment and similar investments - campuses	1TM002	120084	2,797.36	1,920.35	1,920.35
	Endowment and similar investments - campuses	1TM003	120080	500.00	500.00	500.00
	Endowment and similar investments - campuses	1TM003	120082	249.03	198.82	198.82
	Endowment and similar investments - campuses	1TM003	120084	392.46	295.26	295.26
	Endowment and similar investments - campuses	1TR001	120080	36,756.64	36,756.64	36,756.64
	Endowment and similar investments - campuses	1TR001	120082	(554.50)	(2,679.10)	(2,679.10)
	Endowment and similar investments - campuses	1TR001	120084	12,100.01	7,986.63	7,986.63
	Endowment and similar investments - campuses	1TR002	120080	1,103,154.75	1,103,154.75	1,103,154.75
	Endowment and similar investments - campuses	1TR002	120082	102,320.05	29,523.92	29,523.92
	Endowment and similar investments - campuses	1TR002	120084	449,524.01	308,584.99	308,584.99
	Endowment and similar investments - campuses	1TR003	120080	1,116.63	1,116.63	1,116.63
	Endowment and similar investments - campuses	1TR003	120082	522.90	398.23	398.23
	Endowment and similar investments - campuses	1TR003	120084	1,194.83	953.46	953.46
	Endowment and similar investments - campuses	1TR004	120080	149,188.13	149,188.13	149,188.13
	Endowment and similar investments - campuses	1TR004	120082	17,146.42	7,060.68	7,060.68
	Endowment and similar investments - campuses	1TR004	120084	62,961.83	43,435.06	43,435.06
	Endowment and similar investments - campuses	1TS001	120080	402,909.94	402,875.72	402,875.72
	Endowment and similar investments - campuses	1TS001	120082	321,268.48	275,761.31	275,761.31
	Endowment and similar investments - campuses	1TS001	120084	310,413.81	222,308.61	222,308.61
	Endowment and similar investments - campuses	1TS002	120080	6,651.32	6,651.32	6,651.32
	Endowment and similar investments - campuses	1TS002	120082	5,098.79	4,347.59	4,347.59
	Endowment and similar investments - campuses	1TS002	120084	5,328.24	3,873.85	3,873.85

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Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance		
ASSETS						
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	Endowment and similar investments - campuses	1TS003	120080	14,493.57	14,413.57	14,413.57
	Endowment and similar investments - campuses	1TS003	120082	6,281.92	5,149.35	5,149.35
	Endowment and similar investments - campuses	1TS003	120084	4,973.22	2,789.28	2,789.28
	Endowment and similar investments - campuses	1TS004	120080	50,842.64	50,842.64	50,842.64
	Endowment and similar investments - campuses	1TS004	120082	1,593.22	(1,225.25)	(1,225.25)
	Endowment and similar investments - campuses	1TS004	120084	11,641.20	3,203.69	3,203.69
	Endowment and similar investments - campuses	1TS005	120080	6,180.00	6,180.00	6,180.00
	Endowment and similar investments - campuses	1TS005	120082	4,465.32	3,738.28	3,738.28
	Endowment and similar investments - campuses	1TS005	120084	5,883.77	4,476.17	4,476.17
	Endowment and similar investments - campuses	1TS006	120080	173,253.75	173,253.75	173,253.75
	Endowment and similar investments - campuses	1TS006	120082	56,104.62	42,888.72	42,888.72
	Endowment and similar investments - campuses	1TS006	120084	71,101.26	45,514.25	45,514.25
	Endowment and similar investments - campuses	1TS007	120080	93,478.73	91,323.53	91,323.53
	Endowment and similar investments - campuses	1TS007	120082	6,362.20	1,335.64	1,335.64
	Endowment and similar investments - campuses	1TS007	120084	14,436.37	2,990.19	2,990.19
	Endowment and similar investments - campuses	1TS008	120080	37,322.72	36,722.72	36,722.72
	Endowment and similar investments - campuses	1TS008	120082	2,175.76	44.60	44.60
	Endowment and similar investments - campuses	1TS008	120084	8,952.92	4,885.37	4,885.37
	Endowment and similar investments - campuses	1TS009	120080	5,064.00	5,064.00	5,064.00
	Endowment and similar investments - campuses	1TS009	120082	466.38	132.74	132.74
	Endowment and similar investments - campuses	1TS009	120084	2,054.80	1,408.85	1,408.85
	Endowment and similar investments - campuses	1TS010	120080	124,023.98	123,973.98	123,973.98
	Endowment and similar investments - campuses	1TS010	120082	10,919.21	3,903.67	3,903.67
	Endowment and similar investments - campuses	1TS010	120084	24,553.04	10,976.90	10,976.90
	Endowment and similar investments - campuses	1TS011	120080	25,007.35	24,907.35	24,907.35
	Endowment and similar investments - campuses	1TS011	120082	11,578.16	9,167.07	9,167.07
	Endowment and similar investments - campuses	1TS011	120084	18,229.97	13,572.93	13,572.93
	Endowment and similar investments - campuses	1TS012	120080	11,488.94	11,488.94	11,488.94
	Endowment and similar investments - campuses	1TS012	120082	8,154.43	6,914.78	6,914.78
	Endowment and similar investments - campuses	1TS012	120084	8,539.80	6,139.73	6,139.73
	Endowment and similar investments - campuses	1TS013	120080	1,652.96	1,652.96	1,652.96
	Endowment and similar investments - campuses	1TS013	120082	1,317.16	1,134.17	1,134.17
	Endowment and similar investments - campuses	1TS013	120084	1,190.19	835.91	835.91
	Endowment and similar investments - campuses	1TS014	120080	10,000.00	10,000.00	10,000.00
	Endowment and similar investments - campuses	1TS014	120082	7,626.68	6,603.07	6,603.07
	Endowment and similar investments - campuses	1TS014	120084	5,644.71	3,662.93	3,662.93
	Endowment and similar investments - campuses	1TS015	120080	9,830.92	9,830.92	9,830.92
	Endowment and similar investments - campuses	1TS015	120082	8,850.62	7,513.53	7,513.53
	Endowment and similar investments - campuses	1TS015	120084	11,716.92	9,128.20	9,128.20
	Endowment and similar investments - campuses	1TS016	120080	205,806.66	205,806.66	205,806.66
	Endowment and similar investments - campuses	1TS016	120082	23,959.06	9,657.35	9,657.35
	Endowment and similar investments - campuses	1TS016	120084	95,379.47	67,690.24	67,690.24
	Endowment and similar investments - campuses	1TS017	120080	6,374.56	6,274.56	6,274.56
	Endowment and similar investments - campuses	1TS017	120082	549.56	143.71	143.71
	Endowment and similar investments - campuses	1TS017	120084	2,464.34	1,677.80	1,677.80
	Endowment and similar investments - campuses	1TS018	120080	73,616.95	73,616.95	73,616.95
	Endowment and similar investments - campuses	1TS018	120082	8,533.24	3,227.06	3,227.06
	Endowment and similar investments - campuses	1TS018	120084	38,484.26	28,211.09	28,211.09
	Endowment and similar investments - campuses	1TS019	120080	16,994.65	16,794.65	16,794.65
	Endowment and similar investments - campuses	1TS019	120082	980.53	(4.58)	(4.58)
	Endowment and similar investments - campuses	1TS019	120084	4,420.94	2,535.71	2,535.71
	Endowment and similar investments - campuses	1TS020	120080	44,207.22	44,207.22	44,207.22
	Endowment and similar investments - campuses	1TS020	120082	4,455.21	1,285.72	1,285.72
	Endowment and similar investments - campuses	1TS020	120084	23,394.91	17,258.54	17,258.54
	Endowment and similar investments - campuses	1TS021	120080	139,494.55	139,494.55	139,494.55
	Endowment and similar investments - campuses	1TS021	120082	11,268.21	3,732.44	3,732.44
	Endowment and similar investments - campuses	1TS021	120084	20,560.80	(1,998.71)	(1,998.71)
	Endowment and similar investments - campuses	1TS022	120080	11,450.00	11,450.00	11,450.00
	Endowment and similar investments - campuses	1TS022	120082	1,116.71	427.61	427.61
	Endowment and similar investments - campuses	1TS022	120084	3,099.79	1,765.64	1,765.64
	Endowment and similar investments - campuses	1TS023	120080	107,483.30	94,308.30	94,308.30
	Endowment and similar investments - campuses	1TS023	120082	(2,873.93)	(7,281.37)	(7,281.37)
	Endowment and similar investments - campuses	1TS023	120084	(4,407.50)	(15,472.86)	(15,472.86)
	Endowment and similar investments - campuses	1TU001	120080	400,333.55	400,333.55	400,333.55
	Endowment and similar investments - campuses	1TU001	120082	165,654.26	126,037.28	126,037.28
	Endowment and similar investments - campuses	1TU001	120084	334,692.63	257,991.04	257,991.04
	Endowment and similar investments - campuses	1TU002	120080	79,982.83	79,982.83	79,982.83
	Endowment and similar investments - campuses	1TU002	120082	38,761.73	30,823.57	30,823.57
	Endowment and similar investments - campuses	1TU002	120084	61,727.38	46,358.44	46,358.44

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	Endowment and similar investments - campuses	1TU003	120080	62,733.49	100,483.49	100,483.49
	Endowment and similar investments - campuses	1TU003	120082	3,414.30	(657.04)	(657.04)
	Endowment and similar investments - campuses	1TU003	120084	26,412.82	6,370.40	6,370.40
	Endowment and similar investments - campuses	1TU004	120080	16,243.55	16,243.55	16,243.55
	Endowment and similar investments - campuses	1TU004	120082	1,163.86	172.44	172.44
	Endowment and similar investments - campuses	1TU004	120084	5,132.23	3,212.77	3,212.77
	Endowment and similar investments - campuses	1TU005	120080	3,619.81	3,449.02	3,449.02
	Endowment and similar investments - campuses	1TU005	120082	181.21	(21.41)	(21.41)
	Endowment and similar investments - campuses	1TU005	120084	805.52	410.87	410.87
	Endowment and similar investments - campuses	1TU006	120303	835,739.20	797,381.45	797,381.45
	Endowment and similar investments - campuses	1TU006	120305	533,785.97	479,876.29	479,876.29
	Endowment and similar investments - campuses	1TU007	120303	22,687.92	22,687.92	22,687.92
	Endowment and similar investments - campuses	1TU007	120304	63,899.25	64,178.40	64,178.40
	Endowment and similar investments - campuses	1TU007	120305	(6,019.72)	(17,692.09)	(17,692.09)
	Endowment and similar investments - campuses	1TU008	120080	500,000.00	500,000.00	500,000.00
	Endowment and similar investments - campuses	1TU008	120082	518,691.41	435,301.12	435,301.12
	Endowment and similar investments - campuses	1TU008	120084	877,162.56	715,712.40	715,712.40
	Endowment and similar investments - campuses	1TU009	120080	178,137.18	178,137.18	178,137.18
	Endowment and similar investments - campuses	1TU009	120082	11,560.88	1,559.00	1,559.00
	Endowment and similar investments - campuses	1TU009	120084	37,691.71	18,327.28	18,327.28
	Endowment and similar investments - campuses	1TX001	120080	79,708.30	80,089.69	80,089.69
	Endowment and similar investments - campuses	1TX001	120082	2,677.40	(1,502.56)	(1,502.56)
	Endowment and similar investments - campuses	1TX001	120084	12,644.36	(812.56)	(812.56)
	Endowment and similar investments - campuses	1UU000	120012	0.00	0.00	0.00
	Endowment and similar investments - campuses	5M0002	120050	5,482.00	5,482.00	5,482.00
	Endowment and similar investments - campuses	5M0002	120300	9,928.29	9,928.29	9,928.29
	Endowment and similar investments - campuses	5M0002	120302	(42.43)	0.00	0.00
	Endowment and similar investments - campuses	5M0003	120080	54,033.02	0.00	0.00
	Endowment and similar investments - campuses	5M0003	120082	3,889.65	0.00	0.00
	Endowment and similar investments - campuses	5M0003	120084	(745.97)	0.00	0.00
	Endowment and similar investments - campuses	5M0004	120080	50,000.00	0.00	0.00
	Endowment and similar investments - campuses	5M0004	120082	(7,464.84)	0.00	0.00
	Endowment and similar investments - campuses	5M0004	120084	16,840.38	0.00	0.00
	Endowment and similar investments - campuses	5QE001	120080	16,520.63	15,772.63	15,772.63
	Endowment and similar investments - campuses	5QE001	120082	(105.07)	(739.80)	(739.80)
	Endowment and similar investments - campuses	5QE001	120084	(1,985.17)	(3,371.19)	(3,371.19)
	Endowment and similar investments - campuses	5TD001	120080	43,526.30	42,776.30	42,776.30
	Endowment and similar investments - campuses	5TD001	120082	3,763.74	969.01	969.01
	Endowment and similar investments - campuses	5TD001	120084	16,247.26	9,805.62	9,805.62
	Endowment and similar investments - campuses	5TD002	120080	48,866.69	48,866.69	48,866.69
	Endowment and similar investments - campuses	5TD002	120082	4,239.05	1,202.10	1,202.10
	Endowment and similar investments - campuses	5TD002	120084	15,938.49	8,834.62	8,834.62
	Endowment and similar investments - campuses	5TD003	120080	86,774.84	86,774.84	86,774.84
	Endowment and similar investments - campuses	5TD003	120082	13,395.31	6,717.72	6,717.72
	Endowment and similar investments - campuses	5TD003	120084	51,642.92	36,023.05	36,023.05
	Endowment and similar investments - campuses	5TD004	120080	2,255,352.13	2,255,352.13	2,255,352.13
	Endowment and similar investments - campuses	5TD004	120082	82,504.58	(21,124.69)	(21,124.69)
	Endowment and similar investments - campuses	5TD004	120084	18,124.42	(313,708.83)	(313,708.83)
	Endowment and similar investments - campuses	5TD005	120080	20,961.97	20,441.97	20,441.97
	Endowment and similar investments - campuses	5TD005	120082	2,532.89	1,126.78	1,126.78
	Endowment and similar investments - campuses	5TD005	120084	8,472.59	5,239.16	5,239.16
	Endowment and similar investments - campuses	5TD006	120080	11,000.68	11,000.68	11,000.68
	Endowment and similar investments - campuses	5TD006	120082	1,688.71	845.59	845.59
	Endowment and similar investments - campuses	5TD006	120084	6,478.65	4,506.47	4,506.47
	Endowment and similar investments - campuses	5TD008	120080	171,324.38	165,394.38	165,394.38
	Endowment and similar investments - campuses	5TD008	120082	1,332.92	(7,983.49)	(7,983.49)
	Endowment and similar investments - campuses	5TD008	120084	39,148.47	10,178.63	10,178.63
	Endowment and similar investments - campuses	5TD009	120080	20,570.49	20,520.49	20,520.49
	Endowment and similar investments - campuses	5TD009	120082	2,542.51	1,046.57	1,046.57
	Endowment and similar investments - campuses	5TD009	120084	10,896.73	7,402.32	7,402.32
	Endowment and similar investments - campuses	5TD010	120080	33,650.90	31,755.90	31,755.90
	Endowment and similar investments - campuses	5TD010	120082	2,385.25	391.93	391.93
	Endowment and similar investments - campuses	5TD010	120084	9,281.39	4,805.50	4,805.50
	Endowment and similar investments - campuses	5TD011	120080	32,557.76	32,557.76	32,557.76
	Endowment and similar investments - campuses	5TD011	120082	4,521.20	2,047.86	2,047.86
	Endowment and similar investments - campuses	5TD011	120084	19,151.78	13,365.81	13,365.81
	Endowment and similar investments - campuses	5TD012	120080	108,168.49	108,118.49	108,118.49
	Endowment and similar investments - campuses	5TD012	120082	12,525.87	4,832.96	4,832.96
	Endowment and similar investments - campuses	5TD012	120084	54,201.77	36,213.38	36,213.38

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Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance		
ASSETS						
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	Endowment and similar investments - campuses	5TD013	120080	10,984.05	10,984.05	10,984.05
	Endowment and similar investments - campuses	5TD013	120082	1,512.15	675.13	675.13
	Endowment and similar investments - campuses	5TD013	120084	6,533.26	4,575.34	4,575.34
	Endowment and similar investments - campuses	5TD014	120080	11,471.46	11,396.46	11,396.46
	Endowment and similar investments - campuses	5TD014	120082	1,509.02	658.93	658.93
	Endowment and similar investments - campuses	5TD014	120084	6,346.17	4,365.24	4,365.24
	Endowment and similar investments - campuses	5TD015	120080	14,856.42	14,856.42	14,856.42
	Endowment and similar investments - campuses	5TD015	120082	4,641.76	3,415.39	3,415.39
	Endowment and similar investments - campuses	5TD015	120084	8,382.95	5,514.30	5,514.30
	Endowment and similar investments - campuses	5TD016	120080	8,242.82	8,117.82	8,117.82
	Endowment and similar investments - campuses	5TD016	120082	990.46	407.44	407.44
	Endowment and similar investments - campuses	5TD016	120084	4,021.54	2,670.14	2,670.14
	Endowment and similar investments - campuses	5TD017	120080	10,926.50	10,901.50	10,901.50
	Endowment and similar investments - campuses	5TD017	120082	1,321.02	509.49	509.49
	Endowment and similar investments - campuses	5TD017	120084	6,202.46	4,307.34	4,307.34
	Endowment and similar investments - campuses	5TD018	120080	23,360.59	23,238.59	23,238.59
	Endowment and similar investments - campuses	5TD018	120082	(314.50)	(1,628.29)	(1,628.29)
	Endowment and similar investments - campuses	5TD018	120084	6,822.44	2,633.77	2,633.77
	Endowment and similar investments - campuses	5TD019	120080	22,723.90	22,623.90	22,623.90
	Endowment and similar investments - campuses	5TD019	120082	(350.23)	(1,579.80)	(1,579.80)
	Endowment and similar investments - campuses	5TD019	120084	5,580.14	2,718.77	2,718.77
	Endowment and similar investments - campuses	5TD020	120080	11,215.72	11,215.72	11,215.72
	Endowment and similar investments - campuses	5TD020	120082	(450.76)	(931.58)	(931.58)
	Endowment and similar investments - campuses	5TD020	120084	166.42	(1,373.24)	(1,373.24)
	Endowment and similar investments - campuses	5TD021	120080	35,454.30	30,354.30	30,354.30
	Endowment and similar investments - campuses	5TD021	120082	(802.31)	(2,363.86)	(2,363.86)
	Endowment and similar investments - campuses	5TD021	120084	849.50	(3,297.87)	(3,297.87)
	Endowment and similar investments - campuses	5TD022	120080	30,777.71	30,777.71	30,777.71
	Endowment and similar investments - campuses	5TD022	120082	(227.46)	(1,531.02)	(1,531.02)
	Endowment and similar investments - campuses	5TD022	120084	(914.14)	(5,083.07)	(5,083.07)
	Endowment and similar investments - campuses	5TD023	120080	25,911.83	23,771.83	23,771.83
	Endowment and similar investments - campuses	5TD023	120082	(847.00)	(1,957.58)	(1,957.58)
	Endowment and similar investments - campuses	5TD023	120084	183.85	(3,089.76)	(3,089.76)
	Endowment and similar investments - campuses	5TD024	120080	41,642.83	10,656.00	10,656.00
	Endowment and similar investments - campuses	5TD024	120082	33.79	(2,084.41)	(2,084.41)
	Endowment and similar investments - campuses	5TD024	120084	6,480.07	3,313.95	3,313.95
	Endowment and similar investments - campuses	5TD025	120080	51,062.69	51,062.69	51,062.69
	Endowment and similar investments - campuses	5TD025	120082	(3,103.10)	(5,978.81)	(5,978.81)
	Endowment and similar investments - campuses	5TD025	120084	17,418.94	10,692.21	10,692.21
	Endowment and similar investments - campuses	5TD026	120080	10,870.17	6,177.15	6,177.15
	Endowment and similar investments - campuses	5TD026	120082	(160.29)	(730.04)	(730.04)
	Endowment and similar investments - campuses	5TD026	120084	2,243.17	1,363.35	1,363.35
	Endowment and similar investments - campuses	5TD027	120080	14,684.78	11,840.00	11,840.00
	Endowment and similar investments - campuses	5TD027	120082	(580.77)	(1,372.70)	(1,372.70)
	Endowment and similar investments - campuses	5TD027	120084	3,900.22	2,338.58	2,338.58
	Endowment and similar investments - campuses	5TD028	120080	18,403.00	15,403.00	15,403.00
	Endowment and similar investments - campuses	5TD028	120082	(692.16)	(1,680.21)	(1,680.21)
	Endowment and similar investments - campuses	5TD028	120084	4,752.13	1,951.80	1,951.80
	Endowment and similar investments - campuses	5TD029	120080	4,600.00	0.00	0.00
	Endowment and similar investments - campuses	5TD029	120082	213.93	0.00	0.00
	Endowment and similar investments - campuses	5TD029	120084	49.81	0.00	0.00
	Endowment and similar investments - campuses	5TD031	120080	7,474.14	0.00	0.00
	Endowment and similar investments - campuses	5TD031	120082	328.45	0.00	0.00
	Endowment and similar investments - campuses	5TD031	120084	(335.27)	0.00	0.00
	Endowment and similar investments - campuses	5TE001	120080	10,096.41	10,096.41	10,096.41
	Endowment and similar investments - campuses	5TE001	120082	1,417.09	489.31	489.31
	Endowment and similar investments - campuses	5TE001	120084	5,032.44	3,330.06	3,330.06
	Endowment and similar investments - campuses	5TE002	120080	106,330.26	106,330.26	106,330.26
	Endowment and similar investments - campuses	5TE002	120082	1,266.48	(3,029.51)	(3,029.51)
	Endowment and similar investments - campuses	5TE002	120084	(5,381.71)	(19,778.41)	(19,778.41)
	Endowment and similar investments - campuses	5TE003	120080	12,226.54	11,991.54	11,991.54
	Endowment and similar investments - campuses	5TE003	120082	902.80	98.89	98.89
	Endowment and similar investments - campuses	5TE003	120084	5,147.30	3,286.38	3,286.38
	Endowment and similar investments - campuses	5TE004	120080	30,767.19	30,767.19	30,767.19
	Endowment and similar investments - campuses	5TE004	120082	4,072.40	1,786.59	1,786.59
	Endowment and similar investments - campuses	5TE004	120084	17,127.74	11,780.89	11,780.89
	Endowment and similar investments - campuses	5TE005	120080	9,202.30	9,202.30	9,202.30
	Endowment and similar investments - campuses	5TE005	120082	2,512.62	1,846.66	1,846.66
	Endowment and similar investments - campuses	5TE005	120084	3,425.42	1,867.66	1,867.66

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	Endowment and similar investments - campuses	5TE007	120080	15,068.60	14,768.60	14,768.60
	Endowment and similar investments - campuses	5TE007	120082	730.40	(41.69)	(41.69)
	Endowment and similar investments - campuses	5TE007	120084	1,754.14	(680.86)	(680.86)
	Endowment and similar investments - campuses	5TE008	120080	7,022.83	6,702.83	6,702.83
	Endowment and similar investments - campuses	5TE008	120082	(28.58)	(349.39)	(349.39)
	Endowment and similar investments - campuses	5TE008	120084	299.35	(682.52)	(682.52)
	Endowment and similar investments - campuses	5TE009	120080	10,735.29	10,735.29	10,735.29
	Endowment and similar investments - campuses	5TE009	120082	431.71	(41.85)	(41.85)
	Endowment and similar investments - campuses	5TE009	120084	(400.75)	(1,917.14)	(1,917.14)
	Endowment and similar investments - campuses	5TE010	120080	21,794.70	16,546.70	16,546.70
	Endowment and similar investments - campuses	5TE010	120082	743.40	(249.06)	(249.06)
	Endowment and similar investments - campuses	5TE010	120084	25.12	(2,199.56)	(2,199.56)
	Endowment and similar investments - campuses	5TE011	120080	16,240.49	15,895.49	15,895.49
	Endowment and similar investments - campuses	5TE011	120082	281.10	(420.60)	(420.60)
	Endowment and similar investments - campuses	5TE011	120084	(568.75)	(2,757.90)	(2,757.90)
	Endowment and similar investments - campuses	5TE012	120080	8,874.23	8,767.23	8,767.23
	Endowment and similar investments - campuses	5TE012	120082	(629.10)	(1,053.37)	(1,053.37)
	Endowment and similar investments - campuses	5TE012	120084	1,400.62	53.36	53.36
	Endowment and similar investments - campuses	5TE013	120080	6,425.05	5,495.05	5,495.05
	Endowment and similar investments - campuses	5TE013	120082	(316.53)	(615.65)	(615.65)
	Endowment and similar investments - campuses	5TE013	120084	691.96	(138.57)	(138.57)
	Endowment and similar investments - campuses	5TE014	120080	10,896.27	3,346.27	3,346.27
	Endowment and similar investments - campuses	5TE014	120082	291.80	(207.24)	(207.24)
	Endowment and similar investments - campuses	5TE014	120084	157.56	(547.49)	(547.49)
	Endowment and similar investments - campuses	5TE015	120080	15,517.17	15,517.17	15,517.17
	Endowment and similar investments - campuses	5TE015	120082	(109.65)	(738.98)	(738.98)
	Endowment and similar investments - campuses	5TE015	120084	(1,099.82)	(3,115.03)	(3,115.03)
	Endowment and similar investments - campuses	5TE016	120080	20,000.00	20,000.00	20,000.00
	Endowment and similar investments - campuses	5TE016	120082	(3,012.49)	(4,066.45)	(4,066.45)
	Endowment and similar investments - campuses	5TE016	120084	6,973.98	3,599.08	3,599.08
	Endowment and similar investments - campuses	5TE017	120080	0.00	54,033.02	54,033.02
	Endowment and similar investments - campuses	5TE017	120082	0.00	1,374.70	1,374.70
	Endowment and similar investments - campuses	5TE017	120084	0.00	(8,799.15)	(8,799.15)
	Endowment and similar investments - campuses	5TE018	120080	0.00	50,000.00	50,000.00
	Endowment and similar investments - campuses	5TE018	120082	0.00	(10,076.51)	(10,076.51)
	Endowment and similar investments - campuses	5TE018	120084	0.00	8,477.51	8,477.51
	Endowment and similar investments - campuses	5TE019	120080	120,000.00	120,000.00	120,000.00
	Endowment and similar investments - campuses	5TE019	120082	(7,285.91)	(14,037.93)	(14,037.93)
	Endowment and similar investments - campuses	5TE019	120084	40,791.12	24,997.14	24,997.14
	Endowment and similar investments - campuses	5TE020	120080	50,000.00	0.00	0.00
	Endowment and similar investments - campuses	5TE020	120082	2,205.09	0.00	0.00
	Endowment and similar investments - campuses	5TE020	120084	(2,072.98)	0.00	0.00
	Endowment and similar investments - campuses	5TG001	120080	124,002.63	118,652.63	118,652.63
	Endowment and similar investments - campuses	5TG001	120082	(15,673.80)	(21,985.13)	(21,985.13)
	Endowment and similar investments - campuses	5TG001	120084	35,157.45	15,840.58	15,840.58
	Endowment and similar investments - campuses	5TG002	120080	12,317.84	12,107.84	12,107.84
	Endowment and similar investments - campuses	5TG002	120082	(969.37)	(1,496.83)	(1,496.83)
	Endowment and similar investments - campuses	5TG002	120084	643.18	(1,011.02)	(1,011.02)
	Endowment and similar investments - campuses	5TG003	120080	11,245.42	10,450.42	10,450.42
	Endowment and similar investments - campuses	5TG003	120082	(908.60)	(1,441.07)	(1,441.07)
	Endowment and similar investments - campuses	5TG003	120084	1,768.69	172.12	172.12
	Endowment and similar investments - campuses	5TG004	120080	18,661.72	11,083.72	11,083.72
	Endowment and similar investments - campuses	5TG004	120082	(753.32)	(1,658.59)	(1,658.59)
	Endowment and similar investments - campuses	5TG004	120084	2,672.64	940.78	940.78
	Endowment and similar investments - campuses	5TG005	120080	52,212.50	36,605.00	36,605.00
	Endowment and similar investments - campuses	5TG005	120082	(4,482.48)	(7,121.67)	(7,121.67)
	Endowment and similar investments - campuses	5TG005	120084	12,271.17	5,428.50	5,428.50
	Endowment and similar investments - campuses	5TG006	120080	562,592.29	324,319.79	324,319.79
	Endowment and similar investments - campuses	5TG006	120082	(22,543.95)	(52,308.08)	(52,308.08)
	Endowment and similar investments - campuses	5TG006	120084	136,630.43	64,771.38	64,771.38
	Endowment and similar investments - campuses	5TH002	120080	25,465.93	25,395.93	25,395.93
	Endowment and similar investments - campuses	5TH002	120082	(1,992.63)	(3,062.51)	(3,062.51)
	Endowment and similar investments - campuses	5TH002	120084	850.10	(2,565.22)	(2,565.22)
	Endowment and similar investments - campuses	5TH003	120080	44,196.18	43,460.18	43,460.18
	Endowment and similar investments - campuses	5TH003	120082	5,658.02	2,452.01	2,452.01
	Endowment and similar investments - campuses	5TH003	120084	23,033.50	15,611.38	15,611.38
	Endowment and similar investments - campuses	5TH004	120080	143,609.49	143,287.01	143,287.01
	Endowment and similar investments - campuses	5TH004	120082	8,652.36	733.16	733.16
	Endowment and similar investments - campuses	5TH004	120084	27,778.77	2,458.82	2,458.82

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Noncurrent Assets						
	Endowment and similar investments - campuses	5TL001	120080	31,573.13	26,020.13	26,020.13
	Endowment and similar investments - campuses	5TL001	120082	(1,695.24)	(3,048.64)	(3,048.64)
	Endowment and similar investments - campuses	5TL001	120084	891.23	(2,455.49)	(2,455.49)
	Endowment and similar investments - campuses	5TL002	120080	27,243.95	27,243.95	27,243.95
	Endowment and similar investments - campuses	5TL002	120082	2,518.19	559.97	559.97
	Endowment and similar investments - campuses	5TL002	120084	14,757.37	10,176.82	10,176.82
	Endowment and similar investments - campuses	5TP001	120080	10,126.42	8,526.42	8,526.42
	Endowment and similar investments - campuses	5TP001	120082	(641.25)	(1,136.12)	(1,136.12)
	Endowment and similar investments - campuses	5TP001	120084	1,197.26	(115.44)	(115.44)
	Endowment and similar investments - campuses	5TP002	120080	9,386.57	8,701.57	8,701.57
	Endowment and similar investments - campuses	5TP002	120082	501.75	(33.72)	(33.72)
	Endowment and similar investments - campuses	5TP002	120084	2,853.91	1,627.43	1,627.43
	Endowment and similar investments - campuses	5TS001	120080	17,715.00	15,715.00	15,715.00
	Endowment and similar investments - campuses	5TS001	120082	(1,391.80)	(2,227.79)	(2,227.79)
	Endowment and similar investments - campuses	5TS001	120084	2,682.87	242.74	242.74
	Endowment and similar investments - campuses	6QC001	120080	267,785.96	267,785.96	267,785.96
	Endowment and similar investments - campuses	6QC001	120082	19,480.45	2,864.50	2,864.50
	Endowment and similar investments - campuses	6QC001	120084	90,492.39	53,521.06	53,521.06
	Endowment and similar investments - campuses	6QC002	120080	12,940.00	12,505.00	12,505.00
	Endowment and similar investments - campuses	6QC002	120082	(1,789.13)	(2,418.81)	(2,418.81)
	Endowment and similar investments - campuses	6QC002	120084	2,596.27	1,308.18	1,308.18
	Endowment and similar investments - campuses	6QC003	120080	5,250.00	5,100.00	5,100.00
	Endowment and similar investments - campuses	6QC003	120082	(741.24)	(986.23)	(986.23)
	Endowment and similar investments - campuses	6QC003	120084	1,061.01	527.00	527.00
	Endowment and similar investments - campuses	6QC004	120080	48,525.86	48,150.86	48,150.86
	Endowment and similar investments - campuses	6QC004	120082	(4,107.48)	(5,916.94)	(5,916.94)
	Endowment and similar investments - campuses	6QC004	120084	(3,280.93)	(7,253.57)	(7,253.57)
	Endowment and similar investments - campuses	6TC001	120080	21,385.93	18,785.93	18,785.93
	Endowment and similar investments - campuses	6TC001	120082	440.07	(711.72)	(711.72)
	Endowment and similar investments - campuses	6TC001	120084	4,359.63	2,142.10	2,142.10
	Endowment and similar investments - campuses	6TC002	120080	24,954.42	24,829.42	24,829.42
	Endowment and similar investments - campuses	6TC002	120082	986.75	(372.28)	(372.28)
	Endowment and similar investments - campuses	6TC002	120084	5,524.27	2,459.14	2,459.14
	Endowment and similar investments - campuses	6TC003	120080	36,914.77	36,694.77	36,694.77
	Endowment and similar investments - campuses	6TC003	120082	2,824.42	501.92	501.92
	Endowment and similar investments - campuses	6TC003	120084	13,062.13	7,916.81	7,916.81
	Endowment and similar investments - campuses	6TC004	120080	37,749.68	37,499.68	37,499.68
	Endowment and similar investments - campuses	6TC004	120082	2,570.54	278.29	278.29
	Endowment and similar investments - campuses	6TC004	120084	11,793.39	6,716.26	6,716.26
	Endowment and similar investments - campuses	6TC005	120080	20,757.82	19,362.82	19,362.82
	Endowment and similar investments - campuses	6TC005	120082	774.73	(402.54)	(402.54)
	Endowment and similar investments - campuses	6TC005	120084	5,232.41	2,779.69	2,779.69
	Endowment and similar investments - campuses	6TC006	120080	18,898.24	18,848.24	18,848.24
	Endowment and similar investments - campuses	6TC006	120082	1,566.63	330.73	330.73
	Endowment and similar investments - campuses	6TC006	120084	7,632.86	4,889.08	4,889.08
	Endowment and similar investments - campuses	6TC007	120080	4,875.38	4,875.38	4,875.38
	Endowment and similar investments - campuses	6TC007	120082	362.15	71.47	71.47
	Endowment and similar investments - campuses	6TC007	120084	1,370.97	724.19	724.19
	Endowment and similar investments - campuses	6TC008	120080	22,338.93	22,338.93	22,338.93
	Endowment and similar investments - campuses	6TC008	120082	1,889.65	421.92	421.92
	Endowment and similar investments - campuses	6TC008	120084	9,139.92	5,874.13	5,874.13
	Endowment and similar investments - campuses	6TC009	120080	0.00	0.00	0.00
	Endowment and similar investments - campuses	6TC009	120082	0.00	0.00	0.00
	Endowment and similar investments - campuses	6TC009	120084	0.00	0.00	0.00
	Endowment and similar investments - campuses	6TC010	120080	6,601.46	6,581.46	6,581.46
	Endowment and similar investments - campuses	6TC010	120082	609.99	224.09	224.09
	Endowment and similar investments - campuses	6TC010	120084	1,561.87	706.11	706.11
	Endowment and similar investments - campuses	6TC011	120080	31,601.11	15,114.20	15,114.20
	Endowment and similar investments - campuses	6TC011	120082	1,802.39	93.66	93.66
	Endowment and similar investments - campuses	6TC011	120084	5,443.88	3,010.73	3,010.73
	Endowment and similar investments - campuses	6TC012	120080	960.12	960.12	960.12
	Endowment and similar investments - campuses	6TC012	120082	1,490.91	1,399.19	1,399.19
	Endowment and similar investments - campuses	6TC012	120084	(365.78)	(569.86)	(569.86)
	Endowment and similar investments - campuses	6TC013	120080	30,194.43	28,279.43	28,279.43
	Endowment and similar investments - campuses	6TC013	120082	5,065.75	3,017.93	3,017.93
	Endowment and similar investments - campuses	6TC013	120084	11,296.48	6,951.40	6,951.40
	Endowment and similar investments - campuses	6TC014	120080	6,302.77	6,127.77	6,127.77
	Endowment and similar investments - campuses	6TC014	120082	1,258.86	800.74	800.74
	Endowment and similar investments - campuses	6TC014	120084	2,853.68	1,848.16	1,848.16

		2004		2003		
Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance		
ASSETS						
Noncurrent Assets						
	Endowment and similar investments - campuses	6TC015	120080	18,738.39	18,738.39	18,738.39
	Endowment and similar investments - campuses	6TC015	120082	8,413.60	6,782.80	6,782.80
	Endowment and similar investments - campuses	6TC015	120084	9,923.72	6,295.11	6,295.11
	Endowment and similar investments - campuses	6TC016	120080	10,613.44	10,463.44	10,463.44
	Endowment and similar investments - campuses	6TC016	120082	979.61	303.00	303.00
	Endowment and similar investments - campuses	6TC016	120084	3,789.56	2,301.04	2,301.04
	Endowment and similar investments - campuses	6TC017	120080	11,178.64	11,178.64	11,178.64
	Endowment and similar investments - campuses	6TC017	120082	3,810.45	2,840.30	2,840.30
	Endowment and similar investments - campuses	6TC017	120084	7,067.03	4,908.41	4,908.41
	Endowment and similar investments - campuses	6TC018	120080	23,721.05	23,721.05	23,721.05
	Endowment and similar investments - campuses	6TC018	120082	3,277.89	1,476.15	1,476.15
	Endowment and similar investments - campuses	6TC018	120084	13,963.08	9,954.15	9,954.15
	Endowment and similar investments - campuses	6TC019	120080	54,077.12	54,077.12	54,077.12
	Endowment and similar investments - campuses	6TC019	120082	19,937.24	15,162.61	15,162.61
	Endowment and similar investments - campuses	6TC019	120084	34,535.51	23,911.70	23,911.70
	Endowment and similar investments - campuses	6TC020	120080	4,535.59	4,535.59	4,535.59
	Endowment and similar investments - campuses	6TC020	120082	545.47	209.35	209.35
	Endowment and similar investments - campuses	6TC020	120084	2,560.53	1,812.65	1,812.65
	Endowment and similar investments - campuses	6TC021	120080	18,459.51	18,434.51	18,434.51
	Endowment and similar investments - campuses	6TC021	120082	2,520.33	1,125.47	1,125.47
	Endowment and similar investments - campuses	6TC021	120084	10,731.83	7,628.22	7,628.22
	Endowment and similar investments - campuses	6TC022	120080	12,880.86	12,880.86	12,880.86
	Endowment and similar investments - campuses	6TC022	120082	5,087.82	3,885.65	3,885.65
	Endowment and similar investments - campuses	6TC022	120084	9,362.24	6,687.35	6,687.35
	Endowment and similar investments - campuses	6TC023	120080	33,288.87	33,288.87	33,288.87
	Endowment and similar investments - campuses	6TC023	120082	20,670.51	17,246.52	17,246.52
	Endowment and similar investments - campuses	6TC023	120084	23,884.04	16,265.48	16,265.48
	Endowment and similar investments - campuses	6TC024	120080	12,087.14	12,087.14	12,087.14
	Endowment and similar investments - campuses	6TC024	120082	3,157.35	2,286.58	2,286.58
	Endowment and similar investments - campuses	6TC024	120084	4,552.25	2,614.73	2,614.73
	Endowment and similar investments - campuses	6TC025	120080	6,494.63	6,494.63	6,494.63
	Endowment and similar investments - campuses	6TC025	120082	869.90	380.20	380.20
	Endowment and similar investments - campuses	6TC025	120084	3,768.68	2,679.06	2,679.06
	Endowment and similar investments - campuses	6TC026	120080	46,270.97	46,270.97	46,270.97
	Endowment and similar investments - campuses	6TC026	120082	3,107.12	412.43	412.43
	Endowment and similar investments - campuses	6TC026	120084	11,884.88	5,889.06	5,889.06
	Endowment and similar investments - campuses	6TC027	120080	4,771.62	4,771.62	4,771.62
	Endowment and similar investments - campuses	6TC027	120082	629.16	277.60	277.60
	Endowment and similar investments - campuses	6TC027	120084	2,591.94	1,809.69	1,809.69
	Endowment and similar investments - campuses	6TC028	120080	57,796.88	57,676.88	57,676.88
	Endowment and similar investments - campuses	6TC028	120082	11,828.24	7,592.03	7,592.03
	Endowment and similar investments - campuses	6TC028	120084	26,683.99	17,274.23	17,274.23
	Endowment and similar investments - campuses	6TC029	120080	19,860.57	19,860.57	19,860.57
	Endowment and similar investments - campuses	6TC029	120082	4,446.62	2,865.19	2,865.19
	Endowment and similar investments - campuses	6TC029	120084	11,646.25	8,127.47	8,127.47
	Endowment and similar investments - campuses	6TC030	120080	49,228.44	41,107.01	41,107.01
	Endowment and similar investments - campuses	6TC030	120082	2,144.76	(683.49)	(683.49)
	Endowment and similar investments - campuses	6TC030	120084	12,926.19	7,536.53	7,536.53
	Endowment and similar investments - campuses	6TC031	120080	3,614.44	3,389.44	3,389.44
	Endowment and similar investments - campuses	6TC031	120082	181.25	(29.78)	(29.78)
	Endowment and similar investments - campuses	6TC031	120084	1,002.07	564.90	564.90
	Endowment and similar investments - campuses	6TC032	120080	6,317.32	6,317.32	6,317.32
	Endowment and similar investments - campuses	6TC032	120082	3,171.23	2,519.73	2,519.73
	Endowment and similar investments - campuses	6TC032	120084	5,323.12	3,873.49	3,873.49
	Endowment and similar investments - campuses	6TC033	120080	33,858.69	33,858.69	33,858.69
	Endowment and similar investments - campuses	6TC033	120082	19,441.48	16,125.63	16,125.63
	Endowment and similar investments - campuses	6TC033	120084	22,084.76	14,706.83	14,706.83
	Endowment and similar investments - campuses	6TC034	120080	17,827.48	17,827.48	17,827.48
	Endowment and similar investments - campuses	6TC034	120082	7,408.92	5,702.41	5,702.41
	Endowment and similar investments - campuses	6TC034	120084	13,560.70	9,763.61	9,763.61
	Endowment and similar investments - campuses	6TC035	120080	6,643.50	6,643.50	6,643.50
	Endowment and similar investments - campuses	6TC035	120082	1,615.36	1,136.97	1,136.97
	Endowment and similar investments - campuses	6TC035	120084	2,617.15	1,552.71	1,552.71
	Endowment and similar investments - campuses	6TC036	120080	6,232.08	6,232.08	6,232.08
	Endowment and similar investments - campuses	6TC036	120082	929.12	455.24	455.24
	Endowment and similar investments - campuses	6TC036	120084	3,612.43	2,558.00	2,558.00
	Endowment and similar investments - campuses	6TC037	120080	1,163.71	1,163.71	1,163.71
	Endowment and similar investments - campuses	6TC037	120082	140.50	54.41	54.41
	Endowment and similar investments - campuses	6TC037	120084	652.98	461.44	461.44

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ASSETS						
Noncurrent Assets						
	Endowment and similar investments - campuses	6TC038	120080	14,858.32	14,858.32	14,858.32
	Endowment and similar investments - campuses	6TC038	120082	(311.76)	(1,118.50)	(1,118.50)
	Endowment and similar investments - campuses	6TC038	120084	3,794.36	1,379.27	1,379.27
	Endowment and similar investments - campuses	6TC039	120080	6,214.44	6,214.44	6,214.44
	Endowment and similar investments - campuses	6TC039	120082	1,210.70	750.76	750.76
	Endowment and similar investments - campuses	6TC039	120084	3,031.42	2,008.03	2,008.03
	Endowment and similar investments - campuses	6TC040	120080	7,448.73	7,448.73	7,448.73
	Endowment and similar investments - campuses	6TC040	120082	902.98	352.39	352.39
	Endowment and similar investments - campuses	6TC040	120084	4,165.85	2,940.75	2,940.75
	Endowment and similar investments - campuses	6TC041	120080	8,629.69	8,629.69	8,629.69
	Endowment and similar investments - campuses	6TC041	120082	438.09	(166.29)	(166.29)
	Endowment and similar investments - campuses	6TC041	120084	4,672.71	3,327.92	3,327.92
	Endowment and similar investments - campuses	6TC042	120080	24,704.02	23,754.02	23,754.02
	Endowment and similar investments - campuses	6TC042	120082	1,491.86	29.81	29.81
	Endowment and similar investments - campuses	6TC042	120084	7,043.32	3,925.70	3,925.70
	Endowment and similar investments - campuses	6TC043	120080	30,795.29	27,795.29	27,795.29
	Endowment and similar investments - campuses	6TC043	120082	2,985.31	876.59	876.59
	Endowment and similar investments - campuses	6TC043	120084	14,160.44	9,837.29	9,837.29
	Endowment and similar investments - campuses	6TC044	120080	1,025.45	1,025.45	1,025.45
	Endowment and similar investments - campuses	6TC044	120082	118.06	43.64	43.64
	Endowment and similar investments - campuses	6TC044	120084	548.45	382.84	382.84
	Endowment and similar investments - campuses	6TC045	120080	107,397.39	107,397.39	107,397.39
	Endowment and similar investments - campuses	6TC045	120082	9,085.84	2,029.51	2,029.51
	Endowment and similar investments - campuses	6TC045	120084	43,940.41	28,239.71	28,239.71
	Endowment and similar investments - campuses	6TC046	120080	12,598.31	12,118.31	12,118.31
	Endowment and similar investments - campuses	6TC046	120082	(122.83)	(726.13)	(726.13)
	Endowment and similar investments - campuses	6TC046	120084	1,240.45	(482.84)	(482.84)
	Endowment and similar investments - campuses	6TC047	120080	22,538.41	22,008.41	22,008.41
	Endowment and similar investments - campuses	6TC047	120082	1,325.06	169.55	169.55
	Endowment and similar investments - campuses	6TC047	120084	2,406.66	(983.97)	(983.97)
	Endowment and similar investments - campuses	6TC048	120080	5,405.97	5,105.97	5,105.97
	Endowment and similar investments - campuses	6TC048	120082	87.36	(169.28)	(169.28)
	Endowment and similar investments - campuses	6TC048	120084	341.19	(414.96)	(414.96)
	Endowment and similar investments - campuses	6TC049	120080	80,358.68	80,358.68	80,358.68
	Endowment and similar investments - campuses	6TC049	120082	6,797.24	1,517.57	1,517.57
	Endowment and similar investments - campuses	6TC049	120084	32,875.76	21,128.23	21,128.23
	Endowment and similar investments - campuses	6TC050	120080	529,155.14	529,155.14	529,155.14
	Endowment and similar investments - campuses	6TC050	120082	27,445.86	1,317.33	1,317.33
	Endowment and similar investments - campuses	6TC050	120084	37,423.49	(40,796.36)	(40,796.36)
	Endowment and similar investments - campuses	6TC051	120080	16,066.41	16,066.41	16,066.41
	Endowment and similar investments - campuses	6TC051	120082	1,359.03	303.42	303.42
	Endowment and similar investments - campuses	6TC051	120084	6,573.56	4,224.78	4,224.78
	Endowment and similar investments - campuses	6TC052	120080	11,761.11	11,381.11	11,381.11
	Endowment and similar investments - campuses	6TC052	120082	258.57	(392.38)	(392.38)
	Endowment and similar investments - campuses	6TC052	120084	2,779.54	885.39	885.39
	Endowment and similar investments - campuses	6TC053	120080	105,077.62	105,077.62	105,077.62
	Endowment and similar investments - campuses	6TC053	120082	9,771.89	4,050.07	4,050.07
	Endowment and similar investments - campuses	6TC053	120084	15,234.48	2,503.14	2,503.14
	Endowment and similar investments - campuses	6TC054	120080	11,115.14	11,115.14	11,115.14
	Endowment and similar investments - campuses	6TC054	120082	770.23	219.86	219.86
	Endowment and similar investments - campuses	6TC054	120084	627.19	(1,020.44)	(1,020.44)
	Endowment and similar investments - campuses	6TC055	120080	7,605.36	7,455.36	7,455.36
	Endowment and similar investments - campuses	6TC055	120082	413.04	73.73	73.73
	Endowment and similar investments - campuses	6TC055	120084	(304.32)	(1,297.13)	(1,297.13)
	Endowment and similar investments - campuses	6TC056	120080	13,730.43	12,680.43	12,680.43
	Endowment and similar investments - campuses	6TC056	120082	592.95	(30.89)	(30.89)
	Endowment and similar investments - campuses	6TC056	120084	(140.55)	(1,857.20)	(1,857.20)
	Endowment and similar investments - campuses	6TC057	120080	8,649.54	8,649.54	8,649.54
	Endowment and similar investments - campuses	6TC057	120082	671.56	284.83	284.83
	Endowment and similar investments - campuses	6TC057	120084	(528.99)	(1,686.73)	(1,686.73)
	Endowment and similar investments - campuses	6TC058	120080	50,612.52	49,775.52	49,775.52
	Endowment and similar investments - campuses	6TC058	120082	(1,308.73)	(3,410.79)	(3,410.79)
	Endowment and similar investments - campuses	6TC058	120084	(1,564.15)	(7,781.60)	(7,781.60)
	Endowment and similar investments - campuses	6TC059	120080	73,049.75	63,049.75	63,049.75
	Endowment and similar investments - campuses	6TC059	120082	(479.06)	(3,635.15)	(3,635.15)
	Endowment and similar investments - campuses	6TC059	120084	(818.01)	(8,700.58)	(8,700.58)
	Endowment and similar investments - campuses	6TC060	120080	5,658.52	5,058.52	5,058.52
	Endowment and similar investments - campuses	6TC060	120082	(343.95)	(606.70)	(606.70)
	Endowment and similar investments - campuses	6TC060	120084	658.97	(23.12)	(23.12)

		2004		2003		
Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance		
ASSETS						
Noncurrent Assets						
	Endowment and similar investments - campuses	6TC061	120080	0.00	0.00	0.00
	Endowment and similar investments - campuses	6TC062	120080	6,455.55	6,222.17	6,222.17
	Endowment and similar investments - campuses	6TC062	120082	(579.52)	(856.95)	(856.95)
	Endowment and similar investments - campuses	6TC062	120084	431.30	(358.39)	(358.39)
	Endowment and similar investments - campuses	6TC063	120080	10,951.58	10,951.58	10,951.58
	Endowment and similar investments - campuses	6TC063	120082	(956.89)	(1,457.60)	(1,457.60)
	Endowment and similar investments - campuses	6TC063	120084	1,388.73	(110.21)	(110.21)
	Endowment and similar investments - campuses	6TC064	120080	45,889.97	42,945.97	42,945.97
	Endowment and similar investments - campuses	6TC064	120082	(5,082.54)	(7,347.09)	(7,347.09)
	Endowment and similar investments - campuses	6TC064	120084	10,676.40	4,081.64	4,081.64
	Endowment and similar investments - campuses	6TC065	120080	7,540.45	6,040.45	6,040.45
	Endowment and similar investments - campuses	6TC065	120082	(459.63)	(807.43)	(807.43)
	Endowment and similar investments - campuses	6TC065	120084	826.30	(35.97)	(35.97)
	Endowment and similar investments - campuses	6TC066	120080	13,514.40	12,621.46	12,621.46
	Endowment and similar investments - campuses	6TC066	120082	(1,340.67)	(1,985.15)	(1,985.15)
	Endowment and similar investments - campuses	6TC066	120084	2,478.42	685.39	685.39
	Endowment and similar investments - campuses	6TC067	120080	10,404.75	10,295.11	10,295.11
	Endowment and similar investments - campuses	6TC067	120082	(1,522.42)	(2,053.97)	(2,053.97)
	Endowment and similar investments - campuses	6TC067	120084	3,202.30	1,615.45	1,615.45
	Endowment and similar investments - campuses	6TC068	120080	30,442.20	29,442.20	29,442.20
	Endowment and similar investments - campuses	6TC068	120082	(4,320.03)	(5,858.04)	(5,858.04)
	Endowment and similar investments - campuses	6TC068	120084	8,844.05	4,396.36	4,396.36
	Endowment and similar investments - campuses	6TC071	120080	15,929.00	13,800.00	13,800.00
	Endowment and similar investments - campuses	6TC071	120082	(750.53)	(1,623.76)	(1,623.76)
	Endowment and similar investments - campuses	6TC071	120084	4,674.17	2,971.78	2,971.78
	Endowment and similar investments - campuses	6TC072	120080	54,251.00	54,251.00	54,251.00
	Endowment and similar investments - campuses	6TC072	120082	(3,220.18)	(6,170.94)	(6,170.94)
	Endowment and similar investments - campuses	6TC072	120084	16,053.95	9,488.34	9,488.34
	Endowment and similar investments - campuses	6TC073	120080	7,500.00	6,000.00	6,000.00
	Endowment and similar investments - campuses	6TC073	120082	(300.48)	(710.91)	(710.91)
	Endowment and similar investments - campuses	6TC073	120084	2,131.42	1,342.93	1,342.93
	Endowment and similar investments - campuses	6TC074	120080	50,000.00	50,000.00	50,000.00
	Endowment and similar investments - campuses	6TC074	120082	(3,052.25)	(5,849.14)	(5,849.14)
	Endowment and similar investments - campuses	6TC074	120084	16,638.69	10,415.48	10,415.48
	Endowment and similar investments - campuses	6TC075	120080	112,500.00	80,000.00	80,000.00
	Endowment and similar investments - campuses	6TC075	120082	(3,371.78)	(9,536.46)	(9,536.46)
	Endowment and similar investments - campuses	6TC075	120084	31,023.99	18,501.70	18,501.70
	Endowment and similar investments - campuses	6TC078	120080	5,123.70	2,500.00	2,500.00
	Endowment and similar investments - campuses	6TC078	120082	(30.25)	(298.01)	(298.01)
	Endowment and similar investments - campuses	6TC078	120084	993.98	578.18	578.18
	Endowment and similar investments - campuses	6TC079	120080	10,617.56	1,942.50	1,942.50
	Endowment and similar investments - campuses	6TC079	120082	284.45	(229.01)	(229.01)
	Endowment and similar investments - campuses	6TC079	120084	771.36	422.93	422.93
	Endowment and similar investments - campuses	6TC080	120080	11,235.00	0.00	0.00
	Endowment and similar investments - campuses	6TC080	120082	516.89	0.00	0.00
	Endowment and similar investments - campuses	6TC080	120084	(0.49)	0.00	0.00
	Endowment and similar investments - campuses	6TC081	120080	10,000.00	0.00	0.00
	Endowment and similar investments - campuses	6TC081	120082	452.41	0.00	0.00
	Endowment and similar investments - campuses	6TC081	120084	(166.99)	0.00	0.00
	Endowment and similar investments - campuses	6TC082	120080	6,211.00	0.00	0.00
	Endowment and similar investments - campuses	6TC082	120082	274.08	0.00	0.00
	Endowment and similar investments - campuses	6TC082	120084	(253.85)	0.00	0.00
	Endowment and similar investments - campuses	6TC084	120080	14,350.00	0.00	0.00
	Endowment and similar investments - campuses	6TC084	120082	630.62	0.00	0.00
	Endowment and similar investments - campuses	6TC084	120084	(643.71)	0.00	0.00
	Endowment and similar investments - campuses	7Q0001	120080	13,283.45	13,283.45	13,283.45
	Endowment and similar investments - campuses	7Q0001	120082	(1,738.18)	(2,298.99)	(2,298.99)
	Endowment and similar investments - campuses	7Q0001	120084	1,204.65	(107.16)	(107.16)
	Endowment and similar investments - campuses	7T0001	120080	1,162.81	1,162.81	1,162.81
	Endowment and similar investments - campuses	7T0001	120082	453.11	348.06	348.06
	Endowment and similar investments - campuses	7T0001	120084	772.32	526.60	526.60
	Endowment and similar investments - campuses	93Z000	120082	0.00	0.00	0.00
	Endowment and similar investments - campuses	93Z000	120084	0.00	0.00	0.00
	Endowment and similar investments - campuses	9D0009	120080	0.00	0.00	0.00
	Endowment and similar investments - campuses	9D0009	120082	0.00	0.00	0.00
	Endowment and similar investments - campuses	9D0009	120084	0.00	0.00	0.00
	Endowment and similar investments - campuses	9QG001	120080	3,452,475.79	3,344,253.93	3,344,253.93
	Endowment and similar investments - campuses	9QG001	120082	(259,151.51)	(390,099.07)	(390,099.07)
	Endowment and similar investments - campuses	9QG001	120084	(216,269.76)	(521,833.96)	(521,833.96)

	Fund	Account	2004		2003
			Year to Date Balance	Year to Date Balance	Final Balance
ASSETS					
Noncurrent Assets					
Endowment and similar investments - campuses	9QG002	120080	10,734.31	10,734.31	10,734.31
Endowment and similar investments - campuses	9QG002	120082	(798.23)	(1,194.95)	(1,194.95)
Endowment and similar investments - campuses	9QG002	120084	(916.73)	(1,844.72)	(1,844.72)
Endowment and similar investments - campuses	9QU001	120080	1,607,861.00	2,157,861.00	2,157,861.00
Endowment and similar investments - campuses	9QU001	120082	926,663.19	685,668.12	685,668.12
Endowment and similar investments - campuses	9QU001	120084	2,944,428.71	2,299,496.69	2,299,496.69
Endowment and similar investments - campuses	9TG001	120080	11,503.74	11,503.74	11,503.74
Endowment and similar investments - campuses	9TG001	120082	3,570.58	2,664.88	2,664.88
Endowment and similar investments - campuses	9TG001	120084	5,516.59	3,398.02	3,398.02
Endowment and similar investments - campuses	9TG002	120010	0.00	0.00	0.00
Endowment and similar investments - campuses	9TG002	120080	0.00	0.00	0.00
Endowment and similar investments - campuses	9TG002	120084	0.00	0.00	0.00
Endowment and similar investments - campuses	9U0000	120086	0.00	0.00	0.00
Endowment and similar investments - campuses	9ZOSRP	120080	0.00	0.00	0.00
Endowment and similar investments - campuses	9ZOSRP	120082	0.00	0.00	0.00
Endowment and similar investments - campuses	9ZOSRP	120084	0.00	0.00	0.00
Subtotal Endowment and similar investments - campuses			101,917,357.92	88,422,748.89	88,422,748.89
Endowment and similar investments - affiliated entities	4DG070	120200	0.00	0.00	0.00
Endowment and similar investments - affiliated entities	4DG070	120300	0.00	0.00	0.00
Endowment and similar investments - affiliated entities	4DG177	120080	194,431.27	188,794.40	188,794.40
Endowment and similar investments - affiliated entities	4DG177	120082	264.84	(2,603.32)	(2,603.32)
Endowment and similar investments - affiliated entities	4DG177	120084	(23,231.24)	(32,578.85)	(32,578.85)
Endowment and similar investments - affiliated entities	4GG012	120080	0.00	0.00	0.00
Endowment and similar investments - affiliated entities	4GG026	120200	0.00	0.00	0.00
Endowment and similar investments - affiliated entities	4MG002	120300	22,416.23	12,182.69	12,182.69
Endowment and similar investments - affiliated entities	4MG004	120300	9,796.94	9,590.30	9,590.30
Endowment and similar investments - affiliated entities	4MG005	120300	32,482.14	31,797.04	31,797.04
Endowment and similar investments - affiliated entities	4MG006	120300	15,590.51	15,261.70	15,261.70
Endowment and similar investments - affiliated entities	4MG007	120300	11,455.99	11,214.37	11,214.37
Endowment and similar investments - affiliated entities	4MG008	120300	0.00	1.81	1.81
Endowment and similar investments - affiliated entities	4MG009	120300	150,601.82	147,425.46	147,425.46
Endowment and similar investments - affiliated entities	4MG010	120300	28,549.79	27,062.48	27,062.48
Endowment and similar investments - affiliated entities	4MG011	120300	0.00	114,609.58	114,609.58
Endowment and similar investments - affiliated entities	4MG012	120300	69,063.26	70,788.64	70,788.64
Endowment and similar investments - affiliated entities	4MG013	120300	15,261.12	14,939.25	14,939.25
Endowment and similar investments - affiliated entities	4MG014	120300	696,082.10	693,493.91	693,493.91
Endowment and similar investments - affiliated entities	4MG015	120300	43,243.33	39,872.81	39,872.81
Endowment and similar investments - affiliated entities	4MG016	120300	6,774.60	6,875.60	6,875.60
Endowment and similar investments - affiliated entities	4MG017	120300	12,631.12	12,364.72	12,364.72
Endowment and similar investments - affiliated entities	4MG018	120300	891,802.84	845,830.28	845,830.28
Endowment and similar investments - affiliated entities	4MG019	120300	6,116.95	5,987.93	5,987.93
Endowment and similar investments - affiliated entities	4MG020	120300	32,571.45	31,884.47	31,884.47
Endowment and similar investments - affiliated entities	4MG022	120300	80,155.37	81,296.59	81,296.59
Endowment and similar investments - affiliated entities	4MG023	120300	30,297.24	31,408.11	31,408.11
Endowment and similar investments - affiliated entities	4MG025	120300	31,246.50	30,587.49	30,587.49
Endowment and similar investments - affiliated entities	4MG026	120300	9,430.87	9,231.96	9,231.96
Endowment and similar investments - affiliated entities	4MG027	120300	89,459.75	93,045.56	93,045.56
Endowment and similar investments - affiliated entities	4MG028	120300	20,318.25	19,889.71	19,889.71
Endowment and similar investments - affiliated entities	4MG029	120300	18,493.41	18,103.34	18,103.34
Endowment and similar investments - affiliated entities	4MG030	120300	24,580.76	24,556.48	24,556.48
Endowment and similar investments - affiliated entities	4MG031	120300	0.00	0.00	0.00
Endowment and similar investments - affiliated entities	4MG032	120300	5,866.20	5,742.47	5,742.47
Endowment and similar investments - affiliated entities	4MG033	120300	27,572.43	29,437.00	29,437.00
Endowment and similar investments - affiliated entities	4MG034	120300	4,585.75	4,489.04	4,489.04
Endowment and similar investments - affiliated entities	4MG035	120300	89,569.01	87,679.87	87,679.87
Endowment and similar investments - affiliated entities	4MG036	120300	0.00	0.00	0.00
Endowment and similar investments - affiliated entities	4MG037	120300	11,637.92	11,392.47	11,392.47
Endowment and similar investments - affiliated entities	4MG038	120300	6,948.84	6,802.26	6,802.26
Endowment and similar investments - affiliated entities	4MG040	120300	49,965.95	48,912.10	48,912.10
Endowment and similar investments - affiliated entities	4MG041	120300	179,874.95	168,301.57	168,301.57
Endowment and similar investments - affiliated entities	4MG042	120300	7,090.52	7,398.47	7,398.47
Endowment and similar investments - affiliated entities	4MG043	120300	19,229.37	18,823.80	18,823.80
Endowment and similar investments - affiliated entities	4MG044	120300	14,732.25	14,421.52	14,421.52
Endowment and similar investments - affiliated entities	4MG045	120300	11,973.93	11,324.64	11,324.64
Endowment and similar investments - affiliated entities	4MG046	120300	11,974.02	11,324.72	11,324.72
Endowment and similar investments - affiliated entities	4MG047	120300	11,973.88	11,324.59	11,324.59
Endowment and similar investments - affiliated entities	4MG048	120300	11,959.28	11,155.26	11,155.26
Endowment and similar investments - affiliated entities	4MG049	120300	57,769.34	51,791.73	51,791.73
Endowment and similar investments - affiliated entities	4MG050	120300	34,831.27	19,237.02	19,237.02

		2004		2003	
Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance	
ASSETS					
Noncurrent Assets					
	Endowment and similar investments - affiliated entities	4MG051 120300	33,625.62	17,498.13	17,498.13
	Endowment and similar investments - affiliated entities	4MG052 120300	10,789.33	10,371.13	10,371.13
	Endowment and similar investments - affiliated entities	4MG053 120300	10,812.75	10,314.16	10,314.16
	Endowment and similar investments - affiliated entities	4MG054 120300	53,990.45	52,141.23	52,141.23
	Endowment and similar investments - affiliated entities	4MG055 120300	30,759.87	20,684.29	20,684.29
	Endowment and similar investments - affiliated entities	4MG056 120300	11,009.10	10,456.59	10,456.59
	Endowment and similar investments - affiliated entities	4MG057 120300	11,062.49	10,653.77	10,653.77
	Endowment and similar investments - affiliated entities	4MG058 120300	27,282.94	26,606.38	26,606.38
	Endowment and similar investments - affiliated entities	4MG059 120300	5,271.44	5,160.26	5,160.26
	Endowment and similar investments - affiliated entities	4MG060 120300	10,542.88	10,320.52	10,320.52
	Endowment and similar investments - affiliated entities	4MG061 120300	105,557.33	0.00	0.00
	Endowment and similar investments - affiliated entities	4MG062 120300	40,023.08	0.00	0.00
	Endowment and similar investments - affiliated entities	4MG063 120300	13,754.07	0.00	0.00
	Endowment and similar investments - affiliated entities	4MG064 120300	25,653.27	0.00	0.00
	Endowment and similar investments - affiliated entities	4QA001 120080	50,004.73	50,004.73	50,004.73
	Endowment and similar investments - affiliated entities	4QA001 120082	(37.10)	(1,274.45)	(1,274.45)
	Endowment and similar investments - affiliated entities	4QA001 120084	24,003.97	20,053.52	20,053.52
	Endowment and similar investments - affiliated entities	4QA002 120080	41,526.87	41,526.87	41,526.87
	Endowment and similar investments - affiliated entities	4QA002 120082	(30.35)	(1,042.52)	(1,042.52)
	Endowment and similar investments - affiliated entities	4QA002 120084	19,013.00	15,781.49	15,781.49
	Endowment and similar investments - affiliated entities	4QA003 120080	0.00	0.00	0.00
	Endowment and similar investments - affiliated entities	4QA003 120082	0.00	0.00	0.00
	Endowment and similar investments - affiliated entities	4QA003 120084	0.00	0.00	0.00
	Endowment and similar investments - affiliated entities	4QB001 120080	78,767.39	78,767.39	78,767.39
	Endowment and similar investments - affiliated entities	4QB001 120082	15.17	(1,728.26)	(1,728.26)
	Endowment and similar investments - affiliated entities	4QB001 120084	25,443.72	16,237.15	16,237.15
	Endowment and similar investments - affiliated entities	4QC001 120080	300,025.35	300,025.35	300,025.35
	Endowment and similar investments - affiliated entities	4QC001 120082	(198.70)	(6,825.66)	(6,825.66)
	Endowment and similar investments - affiliated entities	4QC001 120084	96,347.30	75,189.65	75,189.65
	Endowment and similar investments - affiliated entities	4QC002 120080	19,575.00	19,575.00	19,575.00
	Endowment and similar investments - affiliated entities	4QC002 120082	(8.00)	(306.50)	(306.50)
	Endowment and similar investments - affiliated entities	4QC002 120084	(1,722.13)	(2,675.13)	(2,675.13)
	Endowment and similar investments - affiliated entities	4QC003 120080	141,487.29	141,487.29	141,487.29
	Endowment and similar investments - affiliated entities	4QC003 120082	(180.77)	(2,525.73)	(2,525.73)
	Endowment and similar investments - affiliated entities	4QC003 120084	(1,119.77)	(8,606.44)	(8,606.44)
	Endowment and similar investments - affiliated entities	4QG001 120080	3,288.53	2,891.24	2,891.24
	Endowment and similar investments - affiliated entities	4QG001 120082	18.67	(183.48)	(183.48)
	Endowment and similar investments - affiliated entities	4QG001 120084	8,777.65	8,118.83	8,118.83
	Endowment and similar investments - affiliated entities	4QG002 120080	77,926.68	77,926.68	77,926.68
	Endowment and similar investments - affiliated entities	4QG002 120082	(54.73)	(1,880.14)	(1,880.14)
	Endowment and similar investments - affiliated entities	4QG002 120084	31,254.78	25,426.87	25,426.87
	Endowment and similar investments - affiliated entities	4QG003 120080	55,002.35	55,002.35	55,002.35
	Endowment and similar investments - affiliated entities	4QG003 120082	(36.15)	(1,242.01)	(1,242.01)
	Endowment and similar investments - affiliated entities	4QG003 120084	17,122.53	13,272.63	13,272.63
	Endowment and similar investments - affiliated entities	4QG004 120080	259,008.60	258,958.60	258,958.60
	Endowment and similar investments - affiliated entities	4QG004 120082	(147.44)	(5,094.35)	(5,094.35)
	Endowment and similar investments - affiliated entities	4QG004 120084	36,875.50	21,084.25	21,084.25
	Endowment and similar investments - affiliated entities	4QG005 120080	77,006.51	77,006.51	77,006.51
	Endowment and similar investments - affiliated entities	4QG005 120082	(51.01)	(1,751.96)	(1,751.96)
	Endowment and similar investments - affiliated entities	4QG005 120084	24,731.19	19,300.62	19,300.62
	Endowment and similar investments - affiliated entities	4QG006 120080	15,820.40	15,820.40	15,820.40
	Endowment and similar investments - affiliated entities	4QG006 120082	(8.05)	(276.57)	(276.57)
	Endowment and similar investments - affiliated entities	4QG006 120084	240.24	(617.05)	(617.05)
	Endowment and similar investments - affiliated entities	4QM001 120080	0.00	0.00	0.00
	Endowment and similar investments - affiliated entities	4QM001 120082	0.00	0.00	0.00
	Endowment and similar investments - affiliated entities	4QM001 120084	0.00	0.00	0.00
	Endowment and similar investments - affiliated entities	4QM002 120080	0.00	0.00	0.00
	Endowment and similar investments - affiliated entities	4QM002 120082	0.00	0.00	0.00
	Endowment and similar investments - affiliated entities	4QM002 120084	0.00	0.00	0.00
	Endowment and similar investments - affiliated entities	4QS001 120080	124,749.26	102,249.26	102,249.26
	Endowment and similar investments - affiliated entities	4QS001 120082	863.67	(1,142.56)	(1,142.56)
	Endowment and similar investments - affiliated entities	4QS001 120084	(5,675.91)	(10,775.22)	(10,775.22)
	Endowment and similar investments - affiliated entities	4QT001 120080	0.00	0.00	0.00
	Endowment and similar investments - affiliated entities	4QT001 120084	0.00	0.00	0.00
	Endowment and similar investments - affiliated entities	4QZ001 120080	50,000.00	50,000.00	50,000.00
	Endowment and similar investments - affiliated entities	4QZ001 120082	(22.69)	(779.38)	(779.38)
	Endowment and similar investments - affiliated entities	4QZ001 120084	(4,740.61)	(7,156.47)	(7,156.47)
	Endowment and similar investments - affiliated entities	4TA001 120080	61,454.44	53,604.44	53,604.44
	Endowment and similar investments - affiliated entities	4TA001 120082	601.17	(754.92)	(754.92)

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			Year to Date Balance	Year to Date Balance	Final Balance
ASSETS					
Noncurrent Assets					
Endowment and similar investments - affiliated entities	4TA001	120084	19,014.59	14,580.69	14,580.69
Endowment and similar investments - affiliated entities	4TA002	120080	150,000.00	140,000.00	140,000.00
Endowment and similar investments - affiliated entities	4TA002	120082	750.71	(1,771.11)	(1,771.11)
Endowment and similar investments - affiliated entities	4TA002	120084	9.24	(14,693.64)	(14,693.64)
Endowment and similar investments - affiliated entities	4TA003	120080	95,687.27	75,617.20	75,617.20
Endowment and similar investments - affiliated entities	4TA003	120082	862.25	(816.17)	(816.17)
Endowment and similar investments - affiliated entities	4TA003	120084	3,790.16	(5,801.83)	(5,801.83)
Endowment and similar investments - affiliated entities	4TA004	120080	79,199.64	68,274.78	68,274.78
Endowment and similar investments - affiliated entities	4TA004	120082	943.13	(585.74)	(585.74)
Endowment and similar investments - affiliated entities	4TA004	120084	11,256.33	6,529.23	6,529.23
Endowment and similar investments - affiliated entities	4TA005	120080	47,503.22	47,303.22	47,303.22
Endowment and similar investments - affiliated entities	4TA005	120082	28.85	(880.68)	(880.68)
Endowment and similar investments - affiliated entities	4TA005	120084	6,841.61	2,986.72	2,986.72
Endowment and similar investments - affiliated entities	4TA006	120080	72,750.00	66,500.00	66,500.00
Endowment and similar investments - affiliated entities	4TA006	120082	1,008.44	(383.46)	(383.46)
Endowment and similar investments - affiliated entities	4TA006	120084	9,452.11	5,151.80	5,151.80
Endowment and similar investments - affiliated entities	4TA007	120080	347,659.25	346,984.25	346,984.25
Endowment and similar investments - affiliated entities	4TA007	120082	955.18	(4,918.11)	(4,918.11)
Endowment and similar investments - affiliated entities	4TA007	120084	2,503.47	(34,254.10)	(34,254.10)
Endowment and similar investments - affiliated entities	4TA008	120080	30,003.33	30,003.33	30,003.33
Endowment and similar investments - affiliated entities	4TA008	120082	62.87	(482.90)	(482.90)
Endowment and similar investments - affiliated entities	4TA008	120084	2,561.20	(554.01)	(554.01)
Endowment and similar investments - affiliated entities	4TA009	120080	27,185.59	27,185.59	27,185.59
Endowment and similar investments - affiliated entities	4TA009	120082	44.44	(412.10)	(412.10)
Endowment and similar investments - affiliated entities	4TA009	120084	63.15	(2,798.01)	(2,798.01)
Endowment and similar investments - affiliated entities	4TA010	120080	74,726.52	66,661.53	66,661.53
Endowment and similar investments - affiliated entities	4TA010	120082	586.54	(698.39)	(698.39)
Endowment and similar investments - affiliated entities	4TA010	120084	1,503.06	(5,206.24)	(5,206.24)
Endowment and similar investments - affiliated entities	4TA011	120080	196,119.27	191,119.27	191,119.27
Endowment and similar investments - affiliated entities	4TA011	120082	380.63	(2,979.32)	(2,979.32)
Endowment and similar investments - affiliated entities	4TA011	120084	4,365.03	(14,489.23)	(14,489.23)
Endowment and similar investments - affiliated entities	4TA012	120080	138,624.96	26,000.00	26,000.00
Endowment and similar investments - affiliated entities	4TA012	120082	1,930.47	(357.65)	(357.65)
Endowment and similar investments - affiliated entities	4TA012	120084	(3,766.58)	(4,834.72)	(4,834.72)
Endowment and similar investments - affiliated entities	4TA013	120080	39,032.10	39,032.10	39,032.10
Endowment and similar investments - affiliated entities	4TA013	120082	243.19	(430.42)	(430.42)
Endowment and similar investments - affiliated entities	4TA013	120084	994.69	(2,850.22)	(2,850.22)
Endowment and similar investments - affiliated entities	4TA014	120080	26,445.61	20,090.61	20,090.61
Endowment and similar investments - affiliated entities	4TA014	120082	139.59	(294.56)	(294.56)
Endowment and similar investments - affiliated entities	4TA014	120084	(630.95)	(2,658.96)	(2,658.96)
Endowment and similar investments - affiliated entities	4TA015	120080	39,374.86	33,374.86	33,374.86
Endowment and similar investments - affiliated entities	4TA015	120082	332.68	(325.06)	(325.06)
Endowment and similar investments - affiliated entities	4TA015	120084	(386.29)	(3,610.61)	(3,610.61)
Endowment and similar investments - affiliated entities	4TA016	120080	376,544.89	376,544.89	376,544.89
Endowment and similar investments - affiliated entities	4TA016	120082	(215.33)	(8,459.59)	(8,459.59)
Endowment and similar investments - affiliated entities	4TA016	120084	116,529.93	90,208.79	90,208.79
Endowment and similar investments - affiliated entities	4TA017	120080	1,000,343.88	1,000,093.88	1,000,093.88
Endowment and similar investments - affiliated entities	4TA017	120082	(731.73)	(25,282.97)	(25,282.97)
Endowment and similar investments - affiliated entities	4TA017	120084	468,113.34	389,742.04	389,742.04
Endowment and similar investments - affiliated entities	4TA018	120080	3,004,508.68	3,004,508.68	3,004,508.68
Endowment and similar investments - affiliated entities	4TA018	120082	7,924.00	(49,147.06)	(49,147.06)
Endowment and similar investments - affiliated entities	4TA018	120084	399,397.37	73,641.57	73,641.57
Endowment and similar investments - affiliated entities	4TA019	120080	34,108.03	32,108.03	32,108.03
Endowment and similar investments - affiliated entities	4TA019	120082	86.05	(531.90)	(531.90)
Endowment and similar investments - affiliated entities	4TA019	120084	2,748.16	(630.73)	(630.73)
Endowment and similar investments - affiliated entities	4TA020	120080	100,000.00	100,000.00	100,000.00
Endowment and similar investments - affiliated entities	4TA020	120082	150.83	(1,398.56)	(1,398.56)
Endowment and similar investments - affiliated entities	4TA020	120084	(7,525.06)	(17,235.06)	(17,235.06)
Endowment and similar investments - affiliated entities	4TA021	120080	121,052.19	110,574.57	110,574.57
Endowment and similar investments - affiliated entities	4TA021	120082	534.85	(1,660.32)	(1,660.32)
Endowment and similar investments - affiliated entities	4TA021	120084	9,644.88	(1,791.10)	(1,791.10)
Endowment and similar investments - affiliated entities	4TA022	120080	53,936.54	53,436.54	53,436.54
Endowment and similar investments - affiliated entities	4TA022	120082	473.37	(797.58)	(797.58)
Endowment and similar investments - affiliated entities	4TA022	120084	21,570.25	17,517.77	17,517.77
Endowment and similar investments - affiliated entities	4TA023	120080	25,500.00	25,500.00	25,500.00
Endowment and similar investments - affiliated entities	4TA023	120082	125.58	(335.37)	(335.37)
Endowment and similar investments - affiliated entities	4TA023	120084	1,931.11	(699.96)	(699.96)
Endowment and similar investments - affiliated entities	4TA024	120080	30,000.00	25,000.00	25,000.00
Endowment and similar investments - affiliated entities	4TA024	120082	307.94	(204.25)	(204.25)

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Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance		
ASSETS						
Noncurrent Assets						
	Endowment and similar investments - affiliated entities	4TA024	120084	312.18	(2,384.76)	(2,384.76)
	Endowment and similar investments - affiliated entities	4TA025	120080	29,746.85	29,746.85	29,746.85
	Endowment and similar investments - affiliated entities	4TA025	120082	(22.30)	(766.27)	(766.27)
	Endowment and similar investments - affiliated entities	4TA025	120084	14,751.65	12,376.40	12,376.40
	Endowment and similar investments - affiliated entities	4TA026	120080	203,622.45	203,622.45	203,622.45
	Endowment and similar investments - affiliated entities	4TA026	120082	(152.46)	(5,237.20)	(5,237.20)
	Endowment and similar investments - affiliated entities	4TA026	120084	100,506.86	84,272.99	84,272.99
	Endowment and similar investments - affiliated entities	4TA027	120080	108,388.94	108,388.94	108,388.94
	Endowment and similar investments - affiliated entities	4TA027	120082	149.90	(1,558.65)	(1,558.65)
	Endowment and similar investments - affiliated entities	4TA027	120084	(6,398.33)	(16,150.53)	(16,150.53)
	Endowment and similar investments - affiliated entities	4TA028	120080	25,000.00	25,000.00	25,000.00
	Endowment and similar investments - affiliated entities	4TA028	120082	205.91	(288.85)	(288.85)
	Endowment and similar investments - affiliated entities	4TA028	120084	4,372.13	2,792.52	2,792.52
	Endowment and similar investments - affiliated entities	4TA029	120080	91,990.38	90,490.38	90,490.38
	Endowment and similar investments - affiliated entities	4TA029	120082	539.26	(1,052.38)	(1,052.38)
	Endowment and similar investments - affiliated entities	4TA029	120084	2,622.25	(6,339.22)	(6,339.22)
	Endowment and similar investments - affiliated entities	4TA030	120080	50,107.87	50,107.87	50,107.87
	Endowment and similar investments - affiliated entities	4TA030	120082	202.75	(536.26)	(536.26)
	Endowment and similar investments - affiliated entities	4TA030	120084	(6,130.76)	(10,348.98)	(10,348.98)
	Endowment and similar investments - affiliated entities	4TA031	120080	41,512.85	41,512.85	41,512.85
	Endowment and similar investments - affiliated entities	4TA031	120082	62.49	(618.50)	(618.50)
	Endowment and similar investments - affiliated entities	4TA031	120084	(864.07)	(4,751.11)	(4,751.11)
	Endowment and similar investments - affiliated entities	4TA032	120080	52,856.96	52,856.96	52,856.96
	Endowment and similar investments - affiliated entities	4TA032	120082	234.34	(655.52)	(655.52)
	Endowment and similar investments - affiliated entities	4TA032	120084	106.14	(4,973.06)	(4,973.06)
	Endowment and similar investments - affiliated entities	4TA033	120080	29,047.84	29,047.84	29,047.84
	Endowment and similar investments - affiliated entities	4TA033	120082	38.77	(403.24)	(403.24)
	Endowment and similar investments - affiliated entities	4TA033	120084	(2,662.12)	(5,185.09)	(5,185.09)
	Endowment and similar investments - affiliated entities	4TA034	120080	109,801.93	109,801.93	109,801.93
	Endowment and similar investments - affiliated entities	4TA034	120082	185.50	(1,928.89)	(1,928.89)
	Endowment and similar investments - affiliated entities	4TA034	120084	16,415.43	4,346.70	4,346.70
	Endowment and similar investments - affiliated entities	4TA035	120080	17,208.45	17,208.45	17,208.45
	Endowment and similar investments - affiliated entities	4TA035	120082	27.17	(251.85)	(251.85)
	Endowment and similar investments - affiliated entities	4TA035	120084	(555.45)	(2,304.04)	(2,304.04)
	Endowment and similar investments - affiliated entities	4TA036	120080	220,000.00	170,000.00	170,000.00
	Endowment and similar investments - affiliated entities	4TA036	120082	4,327.98	284.00	284.00
	Endowment and similar investments - affiliated entities	4TA036	120084	17,429.70	85.06	85.06
	Endowment and similar investments - affiliated entities	4TA037	120080	11,000.00	10,000.00	10,000.00
	Endowment and similar investments - affiliated entities	4TA037	120082	33.31	(145.54)	(145.54)
	Endowment and similar investments - affiliated entities	4TA037	120084	(341.32)	(1,387.52)	(1,387.52)
	Endowment and similar investments - affiliated entities	4TA038	120080	62,405.77	62,405.77	62,405.77
	Endowment and similar investments - affiliated entities	4TA038	120082	13.64	(1,552.63)	(1,552.63)
	Endowment and similar investments - affiliated entities	4TA038	120084	31,215.37	22,944.37	22,944.37
	Endowment and similar investments - affiliated entities	4TA039	120080	1,000,000.00	1,000,000.00	1,000,000.00
	Endowment and similar investments - affiliated entities	4TA039	120082	1,367.74	(14,222.01)	(14,222.01)
	Endowment and similar investments - affiliated entities	4TA039	120084	(69,378.81)	(158,363.55)	(158,363.55)
	Endowment and similar investments - affiliated entities	4TA040	120080	2,000,000.00	2,000,000.00	2,000,000.00
	Endowment and similar investments - affiliated entities	4TA040	120082	38,375.13	1,556.16	1,556.16
	Endowment and similar investments - affiliated entities	4TA040	120084	162,741.69	(47,417.24)	(47,417.24)
	Endowment and similar investments - affiliated entities	4TA041	120080	25,990.55	25,990.55	25,990.55
	Endowment and similar investments - affiliated entities	4TA041	120082	(19.96)	(685.57)	(685.57)
	Endowment and similar investments - affiliated entities	4TA041	120084	13,821.09	11,696.02	11,696.02
	Endowment and similar investments - affiliated entities	4TA042	120080	32,351.70	32,351.70	32,351.70
	Endowment and similar investments - affiliated entities	4TA042	120082	(19.76)	(678.82)	(678.82)
	Endowment and similar investments - affiliated entities	4TA042	120084	7,067.94	4,963.79	4,963.79
	Endowment and similar investments - affiliated entities	4TA043	120080	25,002.10	25,002.10	25,002.10
	Endowment and similar investments - affiliated entities	4TA043	120082	(16.59)	(569.51)	(569.51)
	Endowment and similar investments - affiliated entities	4TA043	120084	8,069.42	6,304.12	6,304.12
	Endowment and similar investments - affiliated entities	4TA044	120080	72,117.61	72,067.61	72,067.61
	Endowment and similar investments - affiliated entities	4TA044	120082	284.03	(953.33)	(953.33)
	Endowment and similar investments - affiliated entities	4TA044	120084	1,570.44	(5,487.59)	(5,487.59)
	Endowment and similar investments - affiliated entities	4TA045	120080	131,723.21	131,723.21	131,723.21
	Endowment and similar investments - affiliated entities	4TA045	120082	1,144.95	(1,166.89)	(1,166.89)
	Endowment and similar investments - affiliated entities	4TA045	120084	5,338.30	(7,857.42)	(7,857.42)
	Endowment and similar investments - affiliated entities	4TA046	120080	50,905.00	50,905.00	50,905.00
	Endowment and similar investments - affiliated entities	4TA046	120082	1,386.92	434.87	434.87
	Endowment and similar investments - affiliated entities	4TA046	120084	4,623.75	(1,342.75)	(1,342.75)
	Endowment and similar investments - affiliated entities	4TA047	120080	690,711.66	690,711.66	690,711.66
	Endowment and similar investments - affiliated entities	4TA047	120082	1,045.28	(10,868.89)	(10,868.89)

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Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance		
ASSETS						
Noncurrent Assets						
	Endowment and similar investments - affiliated entities	4TA047	120084	20,497.64	(47,507.23)	(47,507.23)
	Endowment and similar investments - affiliated entities	4TA048	120080	41,561.39	31,247.31	31,247.31
	Endowment and similar investments - affiliated entities	4TA048	120082	592.14	(147.59)	(147.59)
	Endowment and similar investments - affiliated entities	4TA048	120084	2,069.17	(1,142.45)	(1,142.45)
	Endowment and similar investments - affiliated entities	4TA049	120080	25,303.28	25,303.28	25,303.28
	Endowment and similar investments - affiliated entities	4TA049	120082	43.60	(404.32)	(404.32)
	Endowment and similar investments - affiliated entities	4TA049	120084	1,430.94	(1,376.19)	(1,376.19)
	Endowment and similar investments - affiliated entities	4TA051	120080	20,714.93	15,555.52	15,555.52
	Endowment and similar investments - affiliated entities	4TA051	120082	297.44	(76.42)	(76.42)
	Endowment and similar investments - affiliated entities	4TA051	120084	1,337.80	(274.58)	(274.58)
	Endowment and similar investments - affiliated entities	4TA052	120080	15,362.00	10,362.00	10,362.00
	Endowment and similar investments - affiliated entities	4TA052	120082	289.65	11.02	11.02
	Endowment and similar investments - affiliated entities	4TA052	120084	1,005.71	(227.51)	(227.51)
	Endowment and similar investments - affiliated entities	4TA053	120080	20,871.13	15,755.17	15,755.17
	Endowment and similar investments - affiliated entities	4TA053	120082	487.75	102.26	102.26
	Endowment and similar investments - affiliated entities	4TA053	120084	1,686.49	(135.75)	(135.75)
	Endowment and similar investments - affiliated entities	4TA054	120080	70,298.48	40,298.48	40,298.48
	Endowment and similar investments - affiliated entities	4TA054	120082	1,068.34	(192.67)	(192.67)
	Endowment and similar investments - affiliated entities	4TA054	120084	4,019.25	(1,066.83)	(1,066.83)
	Endowment and similar investments - affiliated entities	4TA055	120080	34,000.00	29,000.00	29,000.00
	Endowment and similar investments - affiliated entities	4TA055	120082	292.96	(346.54)	(346.54)
	Endowment and similar investments - affiliated entities	4TA055	120084	3,937.46	152.14	152.14
	Endowment and similar investments - affiliated entities	4TA056	120080	142,538.44	141,038.44	141,038.44
	Endowment and similar investments - affiliated entities	4TA056	120082	495.17	(2,154.24)	(2,154.24)
	Endowment and similar investments - affiliated entities	4TA056	120084	15,353.66	(1,142.37)	(1,142.37)
	Endowment and similar investments - affiliated entities	4TA057	120080	21,403.60	10,900.73	10,900.73
	Endowment and similar investments - affiliated entities	4TA057	120082	418.39	15.22	15.22
	Endowment and similar investments - affiliated entities	4TA057	120084	2,280.33	272.28	272.28
	Endowment and similar investments - affiliated entities	4TA058	120080	1,459,376.46	874,986.19	874,986.19
	Endowment and similar investments - affiliated entities	4TA058	120082	19,180.79	(7,677.35)	(7,677.35)
	Endowment and similar investments - affiliated entities	4TA058	120084	127,080.04	15,477.38	15,477.38
	Endowment and similar investments - affiliated entities	4TA059	120080	2,428,147.27	1,446,779.10	1,446,779.10
	Endowment and similar investments - affiliated entities	4TA059	120082	32,017.53	(12,577.06)	(12,577.06)
	Endowment and similar investments - affiliated entities	4TA059	120084	205,795.52	25,777.92	25,777.92
	Endowment and similar investments - affiliated entities	4TA060	120080	100,000.00	100,000.00	100,000.00
	Endowment and similar investments - affiliated entities	4TA060	120082	180.57	(1,674.37)	(1,674.37)
	Endowment and similar investments - affiliated entities	4TA060	120084	10,711.71	(913.18)	(913.18)
	Endowment and similar investments - affiliated entities	4TA061	120080	15,121.22	10,013.65	10,013.65
	Endowment and similar investments - affiliated entities	4TA061	120082	433.23	153.19	153.19
	Endowment and similar investments - affiliated entities	4TA061	120084	1,186.68	92.97	92.97
	Endowment and similar investments - affiliated entities	4TA062	120080	2,709,081.00	600,000.00	600,000.00
	Endowment and similar investments - affiliated entities	4TA062	120082	58,372.19	10,797.14	10,797.14
	Endowment and similar investments - affiliated entities	4TA062	120084	76,685.34	42,172.93	42,172.93
	Endowment and similar investments - affiliated entities	4TA063	120080	25,258.89	17,084.88	17,084.88
	Endowment and similar investments - affiliated entities	4TA063	120082	466.89	8.12	8.12
	Endowment and similar investments - affiliated entities	4TA063	120084	1,700.56	(110.87)	(110.87)
	Endowment and similar investments - affiliated entities	4TA064	120080	12,286.62	12,286.62	12,286.62
	Endowment and similar investments - affiliated entities	4TA064	120082	87.89	(129.69)	(129.69)
	Endowment and similar investments - affiliated entities	4TA064	120084	632.92	(609.01)	(609.01)
	Endowment and similar investments - affiliated entities	4TA065	120080	31,600.00	26,150.00	26,150.00
	Endowment and similar investments - affiliated entities	4TA065	120082	169.98	(409.97)	(409.97)
	Endowment and similar investments - affiliated entities	4TA065	120084	2,900.54	(122.82)	(122.82)
	Endowment and similar investments - affiliated entities	4TA066	120080	2,005,265.77	958,243.27	958,243.27
	Endowment and similar investments - affiliated entities	4TA066	120082	19,368.67	(16,015.25)	(16,015.25)
	Endowment and similar investments - affiliated entities	4TA066	120084	90,692.28	(5,888.38)	(5,888.38)
	Endowment and similar investments - affiliated entities	4TA068	120080	421,936.72	321,936.72	321,936.72
	Endowment and similar investments - affiliated entities	4TA068	120082	2,203.93	(5,185.20)	(5,185.20)
	Endowment and similar investments - affiliated entities	4TA068	120084	17,597.15	(15,084.55)	(15,084.55)
	Endowment and similar investments - affiliated entities	4TA069	120080	26,528.53	21,800.00	21,800.00
	Endowment and similar investments - affiliated entities	4TA069	120082	895.05	389.12	389.12
	Endowment and similar investments - affiliated entities	4TA069	120084	2,822.25	1,343.10	1,343.10
	Endowment and similar investments - affiliated entities	4TA070	120080	382,864.99	288,000.00	288,000.00
	Endowment and similar investments - affiliated entities	4TA070	120082	12,664.92	5,245.62	5,245.62
	Endowment and similar investments - affiliated entities	4TA070	120084	48,011.50	23,989.49	23,989.49
	Endowment and similar investments - affiliated entities	4TA071	120080	110,000.00	0.00	0.00
	Endowment and similar investments - affiliated entities	4TA071	120082	1,863.94	0.00	0.00
	Endowment and similar investments - affiliated entities	4TA071	120084	(433.58)	0.00	0.00
	Endowment and similar investments - affiliated entities	4TB001	120080	26,802.41	26,002.41	26,002.41
	Endowment and similar investments - affiliated entities	4TB001	120082	19.38	(649.16)	(649.16)

	Fund	Account	2004		2003
			Year to Date Balance	Year to Date Balance	Final Balance
ASSETS					
Noncurrent Assets					
Endowment and similar investments - affiliated entities	4TB001	120084	13,144.74	9,682.99	9,682.99
Endowment and similar investments - affiliated entities	4TB002	120080	62,860.14	62,860.14	62,860.14
Endowment and similar investments - affiliated entities	4TB002	120082	(38.34)	(1,316.85)	(1,316.85)
Endowment and similar investments - affiliated entities	4TB002	120084	13,610.26	9,528.41	9,528.41
Endowment and similar investments - affiliated entities	4TB003	120011	0.00	0.00	0.00
Endowment and similar investments - affiliated entities	4TB003	120080	25,485.94	25,485.94	25,485.94
Endowment and similar investments - affiliated entities	4TB003	120082	(15.32)	(526.39)	(526.39)
Endowment and similar investments - affiliated entities	4TB003	120084	5,082.48	3,450.79	3,450.79
Endowment and similar investments - affiliated entities	4TB004	120080	60,720.10	60,720.10	60,720.10
Endowment and similar investments - affiliated entities	4TB004	120082	(35.91)	(1,233.38)	(1,233.38)
Endowment and similar investments - affiliated entities	4TB004	120084	10,903.33	7,080.20	7,080.20
Endowment and similar investments - affiliated entities	4TB005	120080	83,331.67	83,331.67	83,331.67
Endowment and similar investments - affiliated entities	4TB005	120082	144.98	(1,344.37)	(1,344.37)
Endowment and similar investments - affiliated entities	4TB005	120084	5,560.05	(3,773.71)	(3,773.71)
Endowment and similar investments - affiliated entities	4TB006	120080	92,525.63	74,025.63	74,025.63
Endowment and similar investments - affiliated entities	4TB006	120082	992.28	(814.02)	(814.02)
Endowment and similar investments - affiliated entities	4TB006	120084	14,466.31	4,845.97	4,845.97
Endowment and similar investments - affiliated entities	4TB007	120080	10,198,820.27	10,198,820.27	10,198,820.27
Endowment and similar investments - affiliated entities	4TB007	120082	11,372.90	(184,033.22)	(184,033.22)
Endowment and similar investments - affiliated entities	4TB007	120084	1,471,603.91	691,985.17	691,985.17
Endowment and similar investments - affiliated entities	4TB008	120080	2,480,629.74	2,480,629.74	2,480,629.74
Endowment and similar investments - affiliated entities	4TB008	120082	3,386.02	(35,208.15)	(35,208.15)
Endowment and similar investments - affiliated entities	4TB008	120084	(176,773.76)	(397,065.35)	(397,065.35)
Endowment and similar investments - affiliated entities	4TB009	120080	2,480,629.73	2,480,629.73	2,480,629.73
Endowment and similar investments - affiliated entities	4TB009	120082	3,386.02	(35,208.15)	(35,208.15)
Endowment and similar investments - affiliated entities	4TB009	120084	(176,773.76)	(397,065.35)	(397,065.35)
Endowment and similar investments - affiliated entities	4TB010	120080	10,000.88	10,000.88	10,000.88
Endowment and similar investments - affiliated entities	4TB010	120082	(6.91)	(237.55)	(237.55)
Endowment and similar investments - affiliated entities	4TB010	120084	3,793.94	3,057.60	3,057.60
Endowment and similar investments - affiliated entities	4TB011	120080	16,493.60	16,493.60	16,493.60
Endowment and similar investments - affiliated entities	4TB011	120082	(12.52)	(430.00)	(430.00)
Endowment and similar investments - affiliated entities	4TB011	120084	8,476.52	7,143.66	7,143.66
Endowment and similar investments - affiliated entities	4TB012	120080	21,677.96	20,677.96	20,677.96
Endowment and similar investments - affiliated entities	4TB012	120082	73.63	(342.19)	(342.19)
Endowment and similar investments - affiliated entities	4TB012	120084	3,106.76	567.60	567.60
Endowment and similar investments - affiliated entities	4TB013	120080	402,044.03	402,044.03	402,044.03
Endowment and similar investments - affiliated entities	4TB013	120082	(79.67)	(7,837.73)	(7,837.73)
Endowment and similar investments - affiliated entities	4TB013	120084	61,829.39	28,805.89	28,805.89
Endowment and similar investments - affiliated entities	4TB014	120080	10,000.00	10,000.00	10,000.00
Endowment and similar investments - affiliated entities	4TB014	120082	13.25	(137.77)	(137.77)
Endowment and similar investments - affiliated entities	4TB014	120084	(985.02)	(1,847.02)	(1,847.02)
Endowment and similar investments - affiliated entities	4TB015	120080	160,066.84	160,066.84	160,066.84
Endowment and similar investments - affiliated entities	4TB015	120082	(116.37)	(3,997.61)	(3,997.61)
Endowment and similar investments - affiliated entities	4TB015	120084	72,078.29	59,686.80	59,686.80
Endowment and similar investments - affiliated entities	4TB016	120080	1,000.09	1,000.09	1,000.09
Endowment and similar investments - affiliated entities	4TB016	120082	2.57	(24.14)	(24.14)
Endowment and similar investments - affiliated entities	4TB016	120084	594.12	453.07	453.07
Endowment and similar investments - affiliated entities	4TB017	120080	109,186.26	108,686.26	108,686.26
Endowment and similar investments - affiliated entities	4TB017	120082	304.93	(1,550.10)	(1,550.10)
Endowment and similar investments - affiliated entities	4TB017	120084	1,406.19	(10,196.99)	(10,196.99)
Endowment and similar investments - affiliated entities	4TB018	120080	25,900.00	25,750.00	25,750.00
Endowment and similar investments - affiliated entities	4TB018	120082	53.88	(420.07)	(420.07)
Endowment and similar investments - affiliated entities	4TB018	120084	2,380.02	(574.85)	(574.85)
Endowment and similar investments - affiliated entities	4TB019	120080	30,500.00	25,000.00	25,000.00
Endowment and similar investments - affiliated entities	4TB019	120082	123.05	(427.48)	(427.48)
Endowment and similar investments - affiliated entities	4TB019	120084	2,288.60	(530.97)	(530.97)
Endowment and similar investments - affiliated entities	4TB020	120080	99,142.59	99,142.59	99,142.59
Endowment and similar investments - affiliated entities	4TB020	120082	176.38	(1,635.68)	(1,635.68)
Endowment and similar investments - affiliated entities	4TB020	120084	9,010.07	(2,346.11)	(2,346.11)
Endowment and similar investments - affiliated entities	4TB021	120080	25,000.00	25,000.00	25,000.00
Endowment and similar investments - affiliated entities	4TB021	120082	898.21	417.46	417.46
Endowment and similar investments - affiliated entities	4TB021	120084	2,841.79	(171.04)	(171.04)
Endowment and similar investments - affiliated entities	4TB022	120080	116,364.20	0.00	0.00
Endowment and similar investments - affiliated entities	4TB022	120082	2,116.24	0.00	0.00
Endowment and similar investments - affiliated entities	4TB022	120084	8,032.80	0.00	0.00
Endowment and similar investments - affiliated entities	4TB023	120080	10,000.00	0.00	0.00
Endowment and similar investments - affiliated entities	4TB023	120082	172.83	0.00	0.00
Endowment and similar investments - affiliated entities	4TB023	120084	159.19	0.00	0.00
Endowment and similar investments - affiliated entities	4TC001	120080	286,503.42	286,503.42	286,503.42

		2004		2003		
Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance		
ASSETS						
Noncurrent Assets						
	Endowment and similar investments - affiliated entities	4TC001	120082	709.55	(4,087.46)	(4,087.46)
	Endowment and similar investments - affiliated entities	4TC001	120084	(437.50)	(30,500.30)	(30,500.30)
	Endowment and similar investments - affiliated entities	4TC002	120080	2,583.93	2,583.93	2,583.93
	Endowment and similar investments - affiliated entities	4TC002	120082	5.40	(50.74)	(50.74)
	Endowment and similar investments - affiliated entities	4TC002	120084	767.10	470.62	470.62
	Endowment and similar investments - affiliated entities	4TC003	120080	20,091.60	20,091.60	20,091.60
	Endowment and similar investments - affiliated entities	4TC003	120082	(12.58)	(432.05)	(432.05)
	Endowment and similar investments - affiliated entities	4TC003	120084	4,997.96	3,658.72	3,658.72
	Endowment and similar investments - affiliated entities	4TC004	120080	0.00	0.00	0.00
	Endowment and similar investments - affiliated entities	4TC004	120084	0.00	0.00	0.00
	Endowment and similar investments - affiliated entities	4TC005	120080	31,599.56	29,144.35	29,144.35
	Endowment and similar investments - affiliated entities	4TC005	120082	154.33	(375.99)	(375.99)
	Endowment and similar investments - affiliated entities	4TC005	120084	(50.38)	(3,154.90)	(3,154.90)
	Endowment and similar investments - affiliated entities	4TC006	120080	139,083.11	139,083.11	139,083.11
	Endowment and similar investments - affiliated entities	4TC006	120082	236.04	(2,188.70)	(2,188.70)
	Endowment and similar investments - affiliated entities	4TC006	120084	5,636.81	(9,558.99)	(9,558.99)
	Endowment and similar investments - affiliated entities	4TC007	120080	10,000.00	10,000.00	10,000.00
	Endowment and similar investments - affiliated entities	4TC007	120082	14.86	(137.77)	(137.77)
	Endowment and similar investments - affiliated entities	4TC007	120084	(890.51)	(1,847.02)	(1,847.02)
	Endowment and similar investments - affiliated entities	4TC008	120080	80,973.52	80,873.52	80,873.52
	Endowment and similar investments - affiliated entities	4TC008	120082	19.57	(1,602.63)	(1,602.63)
	Endowment and similar investments - affiliated entities	4TC008	120084	15,985.49	10,811.36	10,811.36
	Endowment and similar investments - affiliated entities	4TC009	120080	421,738.73	419,738.73	419,738.73
	Endowment and similar investments - affiliated entities	4TC009	120082	(189.00)	(10,000.26)	(10,000.26)
	Endowment and similar investments - affiliated entities	4TC009	120084	164,988.52	133,810.09	133,810.09
	Endowment and similar investments - affiliated entities	4TC010	120080	92,586.44	88,561.44	88,561.44
	Endowment and similar investments - affiliated entities	4TC010	120082	258.63	(1,270.47)	(1,270.47)
	Endowment and similar investments - affiliated entities	4TC010	120084	(1,432.09)	(10,567.82)	(10,567.82)
	Endowment and similar investments - affiliated entities	4TC011	120080	10,405.99	10,405.99	10,405.99
	Endowment and similar investments - affiliated entities	4TC011	120082	(7.73)	(265.52)	(265.52)
	Endowment and similar investments - affiliated entities	4TC011	120084	5,013.04	4,190.00	4,190.00
	Endowment and similar investments - affiliated entities	4TC012	120080	41,076.86	40,026.18	40,026.18
	Endowment and similar investments - affiliated entities	4TC012	120082	(724.61)	(1,396.27)	(1,396.27)
	Endowment and similar investments - affiliated entities	4TC012	120084	(199.35)	(4,379.96)	(4,379.96)
	Endowment and similar investments - affiliated entities	4TC013	120080	41,460.06	41,460.06	41,460.06
	Endowment and similar investments - affiliated entities	4TC013	120082	66.21	(614.01)	(614.01)
	Endowment and similar investments - affiliated entities	4TC013	120084	(861.06)	(5,124.01)	(5,124.01)
	Endowment and similar investments - affiliated entities	4TC014	120080	32,502.38	32,502.38	32,502.38
	Endowment and similar investments - affiliated entities	4TC014	120082	(19.86)	(682.09)	(682.09)
	Endowment and similar investments - affiliated entities	4TC014	120084	7,107.18	4,992.89	4,992.89
	Endowment and similar investments - affiliated entities	4TC015	120080	43,535.00	38,405.00	38,405.00
	Endowment and similar investments - affiliated entities	4TC015	120082	329.18	(423.87)	(423.87)
	Endowment and similar investments - affiliated entities	4TC015	120084	1,154.80	(3,078.11)	(3,078.11)
	Endowment and similar investments - affiliated entities	4TC016	120080	10,253.00	10,235.00	10,235.00
	Endowment and similar investments - affiliated entities	4TC016	120082	15.94	(145.02)	(145.02)
	Endowment and similar investments - affiliated entities	4TC016	120084	(646.46)	(1,653.34)	(1,653.34)
	Endowment and similar investments - affiliated entities	4TC017	120080	172,485.16	172,485.16	172,485.16
	Endowment and similar investments - affiliated entities	4TC017	120082	289.71	(3,012.43)	(3,012.43)
	Endowment and similar investments - affiliated entities	4TC017	120084	24,634.13	5,785.85	5,785.85
	Endowment and similar investments - affiliated entities	4TC018	120080	26,645.78	26,645.78	26,645.78
	Endowment and similar investments - affiliated entities	4TC018	120082	38.92	(404.67)	(404.67)
	Endowment and similar investments - affiliated entities	4TC018	120084	(166.17)	(2,698.11)	(2,698.11)
	Endowment and similar investments - affiliated entities	4TC019	120080	140,663.07	140,663.07	140,663.07
	Endowment and similar investments - affiliated entities	4TC019	120082	136.92	(2,594.22)	(2,594.22)
	Endowment and similar investments - affiliated entities	4TC019	120084	22,473.60	6,884.51	6,884.51
	Endowment and similar investments - affiliated entities	4TC020	120080	35,000.00	30,000.00	30,000.00
	Endowment and similar investments - affiliated entities	4TC020	120082	123.15	(349.66)	(349.66)
	Endowment and similar investments - affiliated entities	4TC020	120084	(6,857.76)	(9,307.85)	(9,307.85)
	Endowment and similar investments - affiliated entities	4TC021	120080	18,165.00	18,165.00	18,165.00
	Endowment and similar investments - affiliated entities	4TC021	120082	28.18	(261.40)	(261.40)
	Endowment and similar investments - affiliated entities	4TC021	120084	(881.27)	(2,696.09)	(2,696.09)
	Endowment and similar investments - affiliated entities	4TC022	120080	75,000.00	75,000.00	75,000.00
	Endowment and similar investments - affiliated entities	4TC022	120082	121.42	(1,125.99)	(1,125.99)
	Endowment and similar investments - affiliated entities	4TC022	120084	(548.41)	(8,365.93)	(8,365.93)
	Endowment and similar investments - affiliated entities	4TC023	120080	991,393.70	989,773.70	989,773.70
	Endowment and similar investments - affiliated entities	4TC023	120082	19,487.39	1,095.12	1,095.12
	Endowment and similar investments - affiliated entities	4TC023	120084	88,648.17	(16,217.49)	(16,217.49)
	Endowment and similar investments - affiliated entities	4TC024	120080	39,690.64	35,690.64	35,690.64
	Endowment and similar investments - affiliated entities	4TC024	120082	284.23	(402.38)	(402.38)

		2004		2003		
Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance		
ASSETS						
Noncurrent Assets						
	Endowment and similar investments - affiliated entities	4TC024	120084	1,071.94	(2,820.63)	(2,820.63)
	Endowment and similar investments - affiliated entities	4TC025	120080	11,725.86	11,725.86	11,725.86
	Endowment and similar investments - affiliated entities	4TC025	120082	28.57	(171.87)	(171.87)
	Endowment and similar investments - affiliated entities	4TC025	120084	228.43	(1,027.74)	(1,027.74)
	Endowment and similar investments - affiliated entities	4TC026	120080	25,000.00	20,000.00	20,000.00
	Endowment and similar investments - affiliated entities	4TC026	120082	297.92	(149.67)	(149.67)
	Endowment and similar investments - affiliated entities	4TC026	120084	1,459.92	(971.87)	(971.87)
	Endowment and similar investments - affiliated entities	4TC027	120080	50,000.00	50,000.00	50,000.00
	Endowment and similar investments - affiliated entities	4TC027	120082	86.34	(800.60)	(800.60)
	Endowment and similar investments - affiliated entities	4TC027	120084	2,936.78	(2,621.66)	(2,621.66)
	Endowment and similar investments - affiliated entities	4TC028	120080	70,392.72	53,331.63	53,331.63
	Endowment and similar investments - affiliated entities	4TC028	120082	1,741.02	402.59	402.59
	Endowment and similar investments - affiliated entities	4TC028	120084	7,880.46	1,373.39	1,373.39
	Endowment and similar investments - affiliated entities	4TC029	120080	25,341.65	25,341.65	25,341.65
	Endowment and similar investments - affiliated entities	4TC029	120082	484.07	4.55	4.55
	Endowment and similar investments - affiliated entities	4TC029	120084	2,840.84	(164.29)	(164.29)
	Endowment and similar investments - affiliated entities	4TC030	120080	37,525.00	0.00	0.00
	Endowment and similar investments - affiliated entities	4TC030	120082	671.40	0.00	0.00
	Endowment and similar investments - affiliated entities	4TC030	120084	1,941.36	0.00	0.00
	Endowment and similar investments - affiliated entities	4TC031	120080	17,580.35	0.00	0.00
	Endowment and similar investments - affiliated entities	4TC031	120082	301.24	0.00	0.00
	Endowment and similar investments - affiliated entities	4TC031	120084	127.34	0.00	0.00
	Endowment and similar investments - affiliated entities	4TC032	120080	12,700.00	0.00	0.00
	Endowment and similar investments - affiliated entities	4TC032	120082	213.76	0.00	0.00
	Endowment and similar investments - affiliated entities	4TC032	120084	(134.80)	0.00	0.00
	Endowment and similar investments - affiliated entities	4TC033	120080	50,000.00	0.00	0.00
	Endowment and similar investments - affiliated entities	4TC033	120082	847.25	0.00	0.00
	Endowment and similar investments - affiliated entities	4TC033	120084	(197.08)	0.00	0.00
	Endowment and similar investments - affiliated entities	4TD002	120080	61,685.78	58,835.78	58,835.78
	Endowment and similar investments - affiliated entities	4TD002	120082	250.27	(744.03)	(744.03)
	Endowment and similar investments - affiliated entities	4TD002	120084	(2,494.81)	(8,100.19)	(8,100.19)
	Endowment and similar investments - affiliated entities	4TD003	120080	24,901.28	24,901.28	24,901.28
	Endowment and similar investments - affiliated entities	4TD003	120082	(17.85)	(613.19)	(613.19)
	Endowment and similar investments - affiliated entities	4TD003	120084	10,707.53	8,806.80	8,806.80
	Endowment and similar investments - affiliated entities	4TD004	120080	24,499.70	24,499.70	24,499.70
	Endowment and similar investments - affiliated entities	4TD004	120082	33.52	(348.58)	(348.58)
	Endowment and similar investments - affiliated entities	4TD004	120084	(1,690.17)	(3,871.19)	(3,871.19)
	Endowment and similar investments - affiliated entities	4TD005	120080	23,870.76	23,770.76	23,770.76
	Endowment and similar investments - affiliated entities	4TD005	120082	132.53	(296.83)	(296.83)
	Endowment and similar investments - affiliated entities	4TD005	120084	1,664.72	(775.95)	(775.95)
	Endowment and similar investments - affiliated entities	4TD006	120080	88,415.96	83,415.96	83,415.96
	Endowment and similar investments - affiliated entities	4TD006	120082	550.60	(962.51)	(962.51)
	Endowment and similar investments - affiliated entities	4TD006	120084	1,490.14	(6,643.21)	(6,643.21)
	Endowment and similar investments - affiliated entities	4TD007	120080	63,556.45	37,767.40	37,767.40
	Endowment and similar investments - affiliated entities	4TD007	120082	536.61	(539.91)	(539.91)
	Endowment and similar investments - affiliated entities	4TD007	120084	263.38	(4,987.60)	(4,987.60)
	Endowment and similar investments - affiliated entities	4TD008	120080	181,492.42	181,492.42	181,492.42
	Endowment and similar investments - affiliated entities	4TD008	120082	(114.12)	(3,919.96)	(3,919.96)
	Endowment and similar investments - affiliated entities	4TD008	120084	46,143.09	33,992.32	33,992.32
	Endowment and similar investments - affiliated entities	4TD009	120080	14,276.52	14,276.52	14,276.52
	Endowment and similar investments - affiliated entities	4TD009	120082	6.65	(268.88)	(268.88)
	Endowment and similar investments - affiliated entities	4TD009	120084	2,188.73	1,015.88	1,015.88
	Endowment and similar investments - affiliated entities	4TD010	120080	25,000.00	25,000.00	25,000.00
	Endowment and similar investments - affiliated entities	4TD010	120082	39.07	(406.32)	(406.32)
	Endowment and similar investments - affiliated entities	4TD010	120084	1,587.17	(955.06)	(955.06)
	Endowment and similar investments - affiliated entities	4TD011	120080	165,954.31	162,854.31	162,854.31
	Endowment and similar investments - affiliated entities	4TD011	120082	157.51	(3,063.85)	(3,063.85)
	Endowment and similar investments - affiliated entities	4TD011	120084	26,467.96	16,331.95	16,331.95
	Endowment and similar investments - affiliated entities	4TD012	120080	27,673.00	27,673.00	27,673.00
	Endowment and similar investments - affiliated entities	4TD012	120082	39.74	(413.25)	(413.25)
	Endowment and similar investments - affiliated entities	4TD012	120084	(631.97)	(3,217.60)	(3,217.60)
	Endowment and similar investments - affiliated entities	4TD013	120080	40,635.88	40,635.88	40,635.88
	Endowment and similar investments - affiliated entities	4TD013	120082	52.37	(544.49)	(544.49)
	Endowment and similar investments - affiliated entities	4TD013	120084	(5,006.96)	(8,413.75)	(8,413.75)
	Endowment and similar investments - affiliated entities	4TD014	120080	26,500.00	26,500.00	26,500.00
	Endowment and similar investments - affiliated entities	4TD014	120082	44.30	(460.67)	(460.67)
	Endowment and similar investments - affiliated entities	4TD014	120084	3,644.02	761.69	761.69
	Endowment and similar investments - affiliated entities	4TD015	120080	50,128.59	50,128.59	50,128.59
	Endowment and similar investments - affiliated entities	4TD015	120082	71.95	(748.11)	(748.11)

		2004		2003		
Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance		
ASSETS						
Noncurrent Assets						
	Endowment and similar investments - affiliated entities	4TD015	120084	(1,175.73)	(5,856.54)	(5,856.54)
	Endowment and similar investments - affiliated entities	4TD016	120080	236,730.42	236,730.42	236,730.42
	Endowment and similar investments - affiliated entities	4TD016	120082	232.31	(4,401.67)	(4,401.67)
	Endowment and similar investments - affiliated entities	4TD016	120084	40,066.43	13,616.15	13,616.15
	Endowment and similar investments - affiliated entities	4TD017	120080	159,460.80	159,460.80	159,460.80
	Endowment and similar investments - affiliated entities	4TD017	120082	(92.92)	(3,192.12)	(3,192.12)
	Endowment and similar investments - affiliated entities	4TD017	120084	25,908.85	16,014.15	16,014.15
	Endowment and similar investments - affiliated entities	4TD018	120080	103,353.54	100,463.54	100,463.54
	Endowment and similar investments - affiliated entities	4TD018	120082	203.03	(1,605.31)	(1,605.31)
	Endowment and similar investments - affiliated entities	4TD018	120084	4,549.70	(5,463.97)	(5,463.97)
	Endowment and similar investments - affiliated entities	4TD019	120080	122,125.75	86,228.70	86,228.70
	Endowment and similar investments - affiliated entities	4TD019	120082	2,160.50	(66.36)	(66.36)
	Endowment and similar investments - affiliated entities	4TD019	120084	8,840.38	(602.22)	(602.22)
	Endowment and similar investments - affiliated entities	4TD020	120080	33,050.00	32,250.00	32,250.00
	Endowment and similar investments - affiliated entities	4TD020	120082	214.10	(400.92)	(400.92)
	Endowment and similar investments - affiliated entities	4TD020	120084	3,502.82	14.21	14.21
	Endowment and similar investments - affiliated entities	4TD021	120080	31,200.00	0.00	0.00
	Endowment and similar investments - affiliated entities	4TD021	120082	561.64	0.00	0.00
	Endowment and similar investments - affiliated entities	4TD021	120084	1,814.38	0.00	0.00
	Endowment and similar investments - affiliated entities	4TE001	120080	7,000,000.00	7,000,000.00	7,000,000.00
	Endowment and similar investments - affiliated entities	4TE001	120082	26,021.96	(93,368.21)	(93,368.21)
	Endowment and similar investments - affiliated entities	4TE001	120084	111,378.50	(803,469.50)	(803,469.50)
	Endowment and similar investments - affiliated entities	4TE002	120080	1,573,372.88	1,573,372.88	1,573,372.88
	Endowment and similar investments - affiliated entities	4TE002	120082	3,795.22	(35,671.24)	(35,671.24)
	Endowment and similar investments - affiliated entities	4TE002	120084	782,221.52	573,810.75	573,810.75
	Endowment and similar investments - affiliated entities	4TE003	120080	1,503,979.15	1,503,979.15	1,503,979.15
	Endowment and similar investments - affiliated entities	4TE003	120082	2,311.92	(24,039.57)	(24,039.57)
	Endowment and similar investments - affiliated entities	4TE003	120084	69,057.46	(81,354.17)	(81,354.17)
	Endowment and similar investments - affiliated entities	4TE004	120080	216,255.45	216,255.45	216,255.45
	Endowment and similar investments - affiliated entities	4TE004	120082	331.48	(3,446.78)	(3,446.78)
	Endowment and similar investments - affiliated entities	4TE004	120084	9,285.64	(12,280.29)	(12,280.29)
	Endowment and similar investments - affiliated entities	4TE005	120080	10,000.00	10,000.00	10,000.00
	Endowment and similar investments - affiliated entities	4TE005	120082	13.47	(140.10)	(140.10)
	Endowment and similar investments - affiliated entities	4TE005	120084	(832.46)	(1,709.05)	(1,709.05)
	Endowment and similar investments - affiliated entities	4TE006	120080	50,000.00	25,000.00	25,000.00
	Endowment and similar investments - affiliated entities	4TE006	120082	1,408.25	455.35	455.35
	Endowment and similar investments - affiliated entities	4TE006	120084	5,557.99	2,082.42	2,082.42
	Endowment and similar investments - affiliated entities	4TE007	120080	10,000.00	0.00	0.00
	Endowment and similar investments - affiliated entities	4TE007	120082	169.45	0.00	0.00
	Endowment and similar investments - affiliated entities	4TE007	120084	(39.42)	0.00	0.00
	Endowment and similar investments - affiliated entities	4TF001	120080	90,142.47	90,142.47	90,142.47
	Endowment and similar investments - affiliated entities	4TF001	120082	(62.58)	(2,149.58)	(2,149.58)
	Endowment and similar investments - affiliated entities	4TF001	120084	34,685.72	28,022.62	28,022.62
	Endowment and similar investments - affiliated entities	4TF002	120080	9,559.96	9,559.96	9,559.96
	Endowment and similar investments - affiliated entities	4TF002	120082	21.60	(126.10)	(126.10)
	Endowment and similar investments - affiliated entities	4TF002	120084	(751.60)	(1,677.25)	(1,677.25)
	Endowment and similar investments - affiliated entities	4TF003	120080	31,015.00	31,015.00	31,015.00
	Endowment and similar investments - affiliated entities	4TF003	120082	262.42	(331.49)	(331.49)
	Endowment and similar investments - affiliated entities	4TF003	120084	4,227.86	837.88	837.88
	Endowment and similar investments - affiliated entities	4TF004	120080	289,211.26	65,088.80	65,088.80
	Endowment and similar investments - affiliated entities	4TF004	120082	4,327.32	(766.00)	(766.00)
	Endowment and similar investments - affiliated entities	4TF004	120084	10,950.98	7,456.11	7,456.11
	Endowment and similar investments - affiliated entities	4TF005	120080	43,228.00	40,728.00	40,728.00
	Endowment and similar investments - affiliated entities	4TF005	120082	532.50	(219.40)	(219.40)
	Endowment and similar investments - affiliated entities	4TF005	120084	1,189.77	(3,263.43)	(3,263.43)
	Endowment and similar investments - affiliated entities	4TF006	120080	10,335.92	10,335.92	10,335.92
	Endowment and similar investments - affiliated entities	4TF006	120082	(6.22)	(213.76)	(213.76)
	Endowment and similar investments - affiliated entities	4TF006	120084	2,077.52	1,414.91	1,414.91
	Endowment and similar investments - affiliated entities	4TF007	120080	0.00	0.00	0.00
	Endowment and similar investments - affiliated entities	4TF007	120082	22.21	22.21	22.21
	Endowment and similar investments - affiliated entities	4TF007	120084	(22.21)	(22.21)	(22.21)
	Endowment and similar investments - affiliated entities	4TF008	120080	103,520.28	103,520.28	103,520.28
	Endowment and similar investments - affiliated entities	4TF008	120082	(20.69)	(2,017.28)	(2,017.28)
	Endowment and similar investments - affiliated entities	4TF008	120084	15,860.74	7,361.93	7,361.93
	Endowment and similar investments - affiliated entities	4TF009	120080	13,995.08	13,995.08	13,995.08
	Endowment and similar investments - affiliated entities	4TF009	120082	(9.23)	(316.94)	(316.94)
	Endowment and similar investments - affiliated entities	4TF009	120084	4,409.53	3,427.13	3,427.13
	Endowment and similar investments - affiliated entities	4TF010	120080	15,075.00	15,075.00	15,075.00
	Endowment and similar investments - affiliated entities	4TF010	120082	31.63	(255.36)	(255.36)

		2004		2003		
Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance		
ASSETS						
Noncurrent Assets						
	Endowment and similar investments - affiliated entities	4TF010	120084	2,049.97	251.44	251.44
	Endowment and similar investments - affiliated entities	4TF011	120080	102,286.69	102,286.69	102,286.69
	Endowment and similar investments - affiliated entities	4TF011	120082	(61.63)	(2,116.79)	(2,116.79)
	Endowment and similar investments - affiliated entities	4TF011	120084	20,636.81	14,075.38	14,075.38
	Endowment and similar investments - affiliated entities	4TF012	120080	1,541.17	1,541.17	1,541.17
	Endowment and similar investments - affiliated entities	4TF012	120082	4.21	(24.61)	(24.61)
	Endowment and similar investments - affiliated entities	4TF012	120084	177.42	(3.18)	(3.18)
	Endowment and similar investments - affiliated entities	4TF013	120080	10,000.00	0.00	0.00
	Endowment and similar investments - affiliated entities	4TF013	120082	170.70	0.00	0.00
	Endowment and similar investments - affiliated entities	4TF013	120084	33.94	0.00	0.00
	Endowment and similar investments - affiliated entities	4TF015	120080	24,107.08	15,855.35	15,855.35
	Endowment and similar investments - affiliated entities	4TF015	120082	714.40	268.43	268.43
	Endowment and similar investments - affiliated entities	4TF015	120084	1,839.78	109.91	109.91
	Endowment and similar investments - affiliated entities	4TF016	120080	29,792.99	27,692.99	27,692.99
	Endowment and similar investments - affiliated entities	4TF016	120082	1,026.19	462.43	462.43
	Endowment and similar investments - affiliated entities	4TF016	120084	2,883.51	(189.47)	(189.47)
	Endowment and similar investments - affiliated entities	4TG001	120080	599,325.20	599,325.20	599,325.20
	Endowment and similar investments - affiliated entities	4TG001	120082	1,025.61	(9,510.37)	(9,510.37)
	Endowment and similar investments - affiliated entities	4TG001	120084	29,512.71	(36,516.16)	(36,516.16)
	Endowment and similar investments - affiliated entities	4TG002	120010	0.00	0.00	0.00
	Endowment and similar investments - affiliated entities	4TG002	120011	17.82	153,526.57	153,526.57
	Endowment and similar investments - affiliated entities	4TG002	120080	0.00	0.00	0.00
	Endowment and similar investments - affiliated entities	4TG002	120084	0.00	0.00	0.00
	Endowment and similar investments - affiliated entities	4TG003	120080	169,659.93	169,559.93	169,559.93
	Endowment and similar investments - affiliated entities	4TG003	120082	(107.53)	(3,869.96)	(3,869.96)
	Endowment and similar investments - affiliated entities	4TG003	120084	55,373.81	43,367.44	43,367.44
	Endowment and similar investments - affiliated entities	4TG004	120080	24.57	24.57	24.57
	Endowment and similar investments - affiliated entities	4TG004	120082	(2,322.83)	(2,322.83)	(2,322.83)
	Endowment and similar investments - affiliated entities	4TG004	120084	2,298.26	2,298.26	2,298.26
	Endowment and similar investments - affiliated entities	4TG005	120080	0.00	0.00	0.00
	Endowment and similar investments - affiliated entities	4TG005	120082	0.00	0.00	0.00
	Endowment and similar investments - affiliated entities	4TG005	120084	0.00	0.00	0.00
	Endowment and similar investments - affiliated entities	4TG006	120080	28,321.00	27,131.36	27,131.36
	Endowment and similar investments - affiliated entities	4TG006	120082	55.89	(549.42)	(549.42)
	Endowment and similar investments - affiliated entities	4TG006	120084	7,810.10	5,837.32	5,837.32
	Endowment and similar investments - affiliated entities	4TG007	120080	182,867.65	158,898.79	158,898.79
	Endowment and similar investments - affiliated entities	4TG007	120082	3,135.62	(334.68)	(334.68)
	Endowment and similar investments - affiliated entities	4TG007	120084	21,458.77	11,052.48	11,052.48
	Endowment and similar investments - affiliated entities	4TG008	120080	28,929.97	28,929.97	28,929.97
	Endowment and similar investments - affiliated entities	4TG008	120082	275.73	(279.66)	(279.66)
	Endowment and similar investments - affiliated entities	4TG008	120084	3,996.86	1,632.74	1,632.74
	Endowment and similar investments - affiliated entities	4TG009	120080	0.00	(1.22)	(1.22)
	Endowment and similar investments - affiliated entities	4TG009	120084	0.00	1.22	1.22
	Endowment and similar investments - affiliated entities	4TG010	120080	0.00	0.00	0.00
	Endowment and similar investments - affiliated entities	4TG011	120080	17,542.87	16,887.21	16,887.21
	Endowment and similar investments - affiliated entities	4TG011	120082	162.99	(176.89)	(176.89)
	Endowment and similar investments - affiliated entities	4TG011	120084	2,613.15	1,157.19	1,157.19
	Endowment and similar investments - affiliated entities	4TG012	120080	0.00	0.00	0.00
	Endowment and similar investments - affiliated entities	4TG013	120080	38,981.34	35,981.34	35,981.34
	Endowment and similar investments - affiliated entities	4TG013	120082	431.01	(317.73)	(317.73)
	Endowment and similar investments - affiliated entities	4TG013	120084	5,348.80	2,389.88	2,389.88
	Endowment and similar investments - affiliated entities	4TG016	120080	0.00	0.00	0.00
	Endowment and similar investments - affiliated entities	4TG016	120082	0.00	0.00	0.00
	Endowment and similar investments - affiliated entities	4TG016	120084	0.00	0.00	0.00
	Endowment and similar investments - affiliated entities	4TG017	120080	107,086.52	106,786.52	106,786.52
	Endowment and similar investments - affiliated entities	4TG017	120082	(57.94)	(2,166.29)	(2,166.29)
	Endowment and similar investments - affiliated entities	4TG017	120084	19,013.09	12,296.86	12,296.86
	Endowment and similar investments - affiliated entities	4TG018	120080	104,878.12	104,878.12	104,878.12
	Endowment and similar investments - affiliated entities	4TG018	120082	(71.52)	(2,457.10)	(2,457.10)
	Endowment and similar investments - affiliated entities	4TG018	120084	37,808.48	30,192.13	30,192.13
	Endowment and similar investments - affiliated entities	4TG019	120080	189,746.15	186,746.15	186,746.15
	Endowment and similar investments - affiliated entities	4TG019	120082	55.11	(3,659.74)	(3,659.74)
	Endowment and similar investments - affiliated entities	4TG019	120084	32,280.40	20,607.29	20,607.29
	Endowment and similar investments - affiliated entities	4TG020	120080	500,000.00	500,000.00	500,000.00
	Endowment and similar investments - affiliated entities	4TG020	120082	810.87	(8,431.61)	(8,431.61)
	Endowment and similar investments - affiliated entities	4TG020	120084	51,724.60	(1,030.56)	(1,030.56)
	Endowment and similar investments - affiliated entities	4TG021	120080	135,276.18	0.00	0.00
	Endowment and similar investments - affiliated entities	4TG021	120082	2,292.24	0.00	0.00
	Endowment and similar investments - affiliated entities	4TG021	120084	(533.20)	0.00	0.00

		2004		2003	
Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance	
ASSETS					
Noncurrent Assets					
	Endowment and similar investments - affiliated entities	4TGPAY 120010	0.00	0.00	0.00
	Endowment and similar investments - affiliated entities	4TGPAY 120084	0.00	0.00	0.00
	Endowment and similar investments - affiliated entities	4TJ001 120080	51,593.50	26,393.50	26,393.50
	Endowment and similar investments - affiliated entities	4TJ001 120082	1,373.66	440.73	440.73
	Endowment and similar investments - affiliated entities	4TJ001 120084	2,805.21	(180.58)	(180.58)
	Endowment and similar investments - affiliated entities	4TL001 120080	286,503.43	286,503.43	286,503.43
	Endowment and similar investments - affiliated entities	4TL001 120082	453.63	(4,206.40)	(4,206.40)
	Endowment and similar investments - affiliated entities	4TL001 120084	(8,370.55)	(37,574.90)	(37,574.90)
	Endowment and similar investments - affiliated entities	4TL002 120080	75,790.47	74,790.47	74,790.47
	Endowment and similar investments - affiliated entities	4TL002 120082	11.57	(1,547.08)	(1,547.08)
	Endowment and similar investments - affiliated entities	4TL002 120084	17,377.34	12,452.20	12,452.20
	Endowment and similar investments - affiliated entities	4TL003 120080	31,918.12	31,268.12	31,268.12
	Endowment and similar investments - affiliated entities	4TL003 120082	25.39	(609.45)	(609.45)
	Endowment and similar investments - affiliated entities	4TL003 120084	6,008.47	4,010.63	4,010.63
	Endowment and similar investments - affiliated entities	4TL004 120080	10,250.00	10,250.00	10,250.00
	Endowment and similar investments - affiliated entities	4TL004 120082	16.35	(151.63)	(151.63)
	Endowment and similar investments - affiliated entities	4TL004 120084	(224.41)	(1,277.11)	(1,277.11)
	Endowment and similar investments - affiliated entities	4TL005 120080	25,000.00	25,000.00	25,000.00
	Endowment and similar investments - affiliated entities	4TL005 120082	44.75	(415.06)	(415.06)
	Endowment and similar investments - affiliated entities	4TL005 120084	2,443.83	(437.81)	(437.81)
	Endowment and similar investments - affiliated entities	4TL006 120080	24,571.06	0.00	0.00
	Endowment and similar investments - affiliated entities	4TL006 120082	449.66	0.00	0.00
	Endowment and similar investments - affiliated entities	4TL006 120084	1,861.08	0.00	0.00
	Endowment and similar investments - affiliated entities	4TL007 120080	26,000.00	26,000.00	26,000.00
	Endowment and similar investments - affiliated entities	4TL007 120082	969.19	464.19	464.19
	Endowment and similar investments - affiliated entities	4TL007 120084	3,220.54	1,608.26	1,608.26
	Endowment and similar investments - affiliated entities	4TR001 120080	25,002.37	25,002.37	25,002.37
	Endowment and similar investments - affiliated entities	4TR001 120082	(18.61)	(639.35)	(639.35)
	Endowment and similar investments - affiliated entities	4TR001 120084	12,125.45	10,143.63	10,143.63
	Endowment and similar investments - affiliated entities	4TR002 120080	8,552,990.46	8,552,990.46	8,552,990.46
	Endowment and similar investments - affiliated entities	4TR002 120082	13,316.51	(138,466.21)	(138,466.21)
	Endowment and similar investments - affiliated entities	4TR002 120084	507,589.55	(358,770.84)	(358,770.84)
	Endowment and similar investments - affiliated entities	4TR003 120080	13,079.15	13,079.15	13,079.15
	Endowment and similar investments - affiliated entities	4TR003 120082	(9.14)	(314.01)	(314.01)
	Endowment and similar investments - affiliated entities	4TR003 120084	5,155.83	4,182.48	4,182.48
	Endowment and similar investments - affiliated entities	4TR004 120080	25,052.25	25,052.25	25,052.25
	Endowment and similar investments - affiliated entities	4TR004 120082	(17.62)	(605.38)	(605.38)
	Endowment and similar investments - affiliated entities	4TR004 120084	10,102.76	8,226.25	8,226.25
	Endowment and similar investments - affiliated entities	4TR005 120080	29,151.94	29,151.94	29,151.94
	Endowment and similar investments - affiliated entities	4TR005 120082	(19.66)	(675.11)	(675.11)
	Endowment and similar investments - affiliated entities	4TR005 120084	10,052.13	7,959.49	7,959.49
	Endowment and similar investments - affiliated entities	4TR006 120080	150,044.32	149,794.32	149,794.32
	Endowment and similar investments - affiliated entities	4TR006 120082	233.14	(2,672.77)	(2,672.77)
	Endowment and similar investments - affiliated entities	4TR006 120084	23,444.26	14,162.62	14,162.62
	Endowment and similar investments - affiliated entities	4TR007 120080	25,000.00	25,000.00	25,000.00
	Endowment and similar investments - affiliated entities	4TR007 120082	985.96	430.06	430.06
	Endowment and similar investments - affiliated entities	4TR007 120084	7,246.91	5,472.11	5,472.11
	Endowment and similar investments - affiliated entities	4TS001 120080	97,226.09	97,226.09	97,226.09
	Endowment and similar investments - affiliated entities	4TS001 120082	139.82	(1,453.95)	(1,453.95)
	Endowment and similar investments - affiliated entities	4TS001 120084	(2,086.80)	(11,183.89)	(11,183.89)
	Endowment and similar investments - affiliated entities	4TS002 120080	97,226.08	97,226.08	97,226.08
	Endowment and similar investments - affiliated entities	4TS002 120082	139.82	(1,453.95)	(1,453.95)
	Endowment and similar investments - affiliated entities	4TS002 120084	(2,086.80)	(11,183.89)	(11,183.89)
	Endowment and similar investments - affiliated entities	4TS003 120080	50,000.00	50,000.00	50,000.00
	Endowment and similar investments - affiliated entities	4TS003 120082	65.46	(680.59)	(680.59)
	Endowment and similar investments - affiliated entities	4TS003 120084	(5,464.98)	(9,723.36)	(9,723.36)
	Endowment and similar investments - affiliated entities	4TS004 120080	3,497,577.69	3,497,577.69	3,497,577.69
	Endowment and similar investments - affiliated entities	4TS004 120082	(2,377.92)	(81,685.46)	(81,685.46)
	Endowment and similar investments - affiliated entities	4TS004 120084	1,245,975.15	992,772.91	992,772.91
	Endowment and similar investments - affiliated entities	4TS005 120080	28,927.44	28,927.44	28,927.44
	Endowment and similar investments - affiliated entities	4TS005 120082	(19.41)	(666.84)	(666.84)
	Endowment and similar investments - affiliated entities	4TS005 120084	9,796.80	7,729.77	7,729.77
	Endowment and similar investments - affiliated entities	4TS006 120080	100,000.00	100,000.00	100,000.00
	Endowment and similar investments - affiliated entities	4TS006 120082	1,049.20	(667.75)	(667.75)
	Endowment and similar investments - affiliated entities	4TS006 120084	1,593.56	(8,206.60)	(8,206.60)
	Endowment and similar investments - affiliated entities	4TS007 120080	110,858.85	105,158.85	105,158.85
	Endowment and similar investments - affiliated entities	4TS007 120082	980.64	(919.01)	(919.01)
	Endowment and similar investments - affiliated entities	4TS007 120084	1,725.64	(8,474.63)	(8,474.63)
	Endowment and similar investments - affiliated entities	4TS008 120080	20,000.00	20,000.00	20,000.00

		2004		2003		
Fund	Account	Year to Date Balance	Year to Date Balance	Year to Date Balance	Year to Date Balance	Final Balance
ASSETS						
Noncurrent Assets						
	Endowment and similar investments - affiliated entities	4TS008	120082	27.90	(290.11)	(290.11)
	Endowment and similar investments - affiliated entities	4TS008	120084	(1,016.85)	(2,831.99)	(2,831.99)
	Endowment and similar investments - affiliated entities	4TS009	120080	75,250.00	75,250.00	75,250.00
	Endowment and similar investments - affiliated entities	4TS009	120082	117.22	(1,121.81)	(1,121.81)
	Endowment and similar investments - affiliated entities	4TS009	120084	(1,295.39)	(8,367.64)	(8,367.64)
	Endowment and similar investments - affiliated entities	4TS010	120080	21,482.70	21,482.70	21,482.70
	Endowment and similar investments - affiliated entities	4TS010	120082	28.83	(299.80)	(299.80)
	Endowment and similar investments - affiliated entities	4TS010	120084	(1,865.12)	(3,740.93)	(3,740.93)
	Endowment and similar investments - affiliated entities	4TS011	120080	81,138.95	81,138.95	81,138.95
	Endowment and similar investments - affiliated entities	4TS011	120082	(46.88)	(1,610.23)	(1,610.23)
	Endowment and similar investments - affiliated entities	4TS011	120084	12,368.24	7,377.00	7,377.00
	Endowment and similar investments - affiliated entities	4TS012	120080	96,050.00	95,300.00	95,300.00
	Endowment and similar investments - affiliated entities	4TS012	120082	174.93	(1,544.43)	(1,544.43)
	Endowment and similar investments - affiliated entities	4TS012	120084	6,562.28	(3,178.08)	(3,178.08)
	Endowment and similar investments - affiliated entities	4TS013	120080	84,407.78	84,407.78	84,407.78
	Endowment and similar investments - affiliated entities	4TS013	120082	133.10	(1,383.98)	(1,383.98)
	Endowment and similar investments - affiliated entities	4TS013	120084	6,153.13	(2,506.18)	(2,506.18)
	Endowment and similar investments - affiliated entities	4TS014	120080	30,000.00	30,000.00	30,000.00
	Endowment and similar investments - affiliated entities	4TS014	120082	778.96	198.19	198.19
	Endowment and similar investments - affiliated entities	4TS014	120084	3,940.84	625.85	625.85
	Endowment and similar investments - affiliated entities	4TS015	120080	25,000.00	25,000.00	25,000.00
	Endowment and similar investments - affiliated entities	4TS015	120082	33.68	(350.26)	(350.26)
	Endowment and similar investments - affiliated entities	4TS015	120084	(2,081.15)	(4,272.62)	(4,272.62)
	Endowment and similar investments - affiliated entities	4TS016	120080	25,000.00	25,000.00	25,000.00
	Endowment and similar investments - affiliated entities	4TS016	120082	33.68	(350.26)	(350.26)
	Endowment and similar investments - affiliated entities	4TS016	120084	(2,081.15)	(4,272.62)	(4,272.62)
	Endowment and similar investments - affiliated entities	4TS017	120080	26,610.68	26,610.68	26,610.68
	Endowment and similar investments - affiliated entities	4TS017	120082	(17.01)	(584.58)	(584.58)
	Endowment and similar investments - affiliated entities	4TS017	120084	7,336.76	5,524.71	5,524.71
	Endowment and similar investments - affiliated entities	4TS018	120080	39,337.66	39,192.66	39,192.66
	Endowment and similar investments - affiliated entities	4TS018	120082	483.55	(293.00)	(293.00)
	Endowment and similar investments - affiliated entities	4TS018	120084	6,602.59	4,131.62	4,131.62
	Endowment and similar investments - affiliated entities	4TS019	120080	55,002.49	55,002.49	55,002.49
	Endowment and similar investments - affiliated entities	4TS019	120082	(34.40)	(1,181.49)	(1,181.49)
	Endowment and similar investments - affiliated entities	4TS019	120084	13,607.49	9,945.21	9,945.21
	Endowment and similar investments - affiliated entities	4TS020	120080	21,814.43	20,489.43	20,489.43
	Endowment and similar investments - affiliated entities	4TS020	120082	239.53	(171.08)	(171.08)
	Endowment and similar investments - affiliated entities	4TS020	120084	2,493.25	252.40	252.40
	Endowment and similar investments - affiliated entities	4TS021	120080	41,877.81	34,377.81	34,377.81
	Endowment and similar investments - affiliated entities	4TS021	120082	435.12	(271.30)	(271.30)
	Endowment and similar investments - affiliated entities	4TS021	120084	(81.34)	(3,377.63)	(3,377.63)
	Endowment and similar investments - affiliated entities	4TS023	120080	115,815.28	114,915.28	114,915.28
	Endowment and similar investments - affiliated entities	4TS023	120082	222.63	(1,742.22)	(1,742.22)
	Endowment and similar investments - affiliated entities	4TS023	120084	1,424.95	(9,759.33)	(9,759.33)
	Endowment and similar investments - affiliated entities	4TS024	120080	52,186.78	52,186.78	52,186.78
	Endowment and similar investments - affiliated entities	4TS024	120082	34.79	(840.59)	(840.59)
	Endowment and similar investments - affiliated entities	4TS024	120084	110.51	(4,886.07)	(4,886.07)
	Endowment and similar investments - affiliated entities	4TS026	120080	1,560,000.00	1,560,000.00	1,560,000.00
	Endowment and similar investments - affiliated entities	4TS026	120082	1,265.43	(25,604.85)	(25,604.85)
	Endowment and similar investments - affiliated entities	4TS026	120084	45,097.36	(108,275.46)	(108,275.46)
	Endowment and similar investments - affiliated entities	4TS027	120080	750,000.00	750,000.00	750,000.00
	Endowment and similar investments - affiliated entities	4TS027	120082	608.38	(12,310.02)	(12,310.02)
	Endowment and similar investments - affiliated entities	4TS027	120084	21,681.41	(52,055.52)	(52,055.52)
	Endowment and similar investments - affiliated entities	4TS028	120080	63,539.26	43,086.47	43,086.47
	Endowment and similar investments - affiliated entities	4TS028	120082	1,063.64	(110.90)	(110.90)
	Endowment and similar investments - affiliated entities	4TS028	120084	5,613.78	211.43	211.43
	Endowment and similar investments - affiliated entities	4TS029	120080	22,558.16	22,558.16	22,558.16
	Endowment and similar investments - affiliated entities	4TS029	120082	49.23	(312.66)	(312.66)
	Endowment and similar investments - affiliated entities	4TS029	120084	(972.63)	(3,038.28)	(3,038.28)
	Endowment and similar investments - affiliated entities	4TS031	120080	25,683.90	20,473.36	20,473.36
	Endowment and similar investments - affiliated entities	4TS031	120082	314.73	(156.55)	(156.55)
	Endowment and similar investments - affiliated entities	4TS031	120084	2,175.39	(235.63)	(235.63)
	Endowment and similar investments - affiliated entities	4TS032	120080	25,403.57	18,540.15	18,540.15
	Endowment and similar investments - affiliated entities	4TS032	120082	549.91	79.41	79.41
	Endowment and similar investments - affiliated entities	4TS032	120084	2,173.74	114.71	114.71
	Endowment and similar investments - affiliated entities	4TS033	120080	29,233.00	28,483.00	28,483.00
	Endowment and similar investments - affiliated entities	4TS033	120082	166.44	(376.25)	(376.25)
	Endowment and similar investments - affiliated entities	4TS033	120084	3,018.75	(11.00)	(11.00)
	Endowment and similar investments - affiliated entities	4TS034	120080	25,163.62	15,000.00	15,000.00

		2004		2003		
Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance		
ASSETS						
Noncurrent Assets						
	Endowment and similar investments - affiliated entities	4TS034	120082	724.59	258.05	258.05
	Endowment and similar investments - affiliated entities	4TS034	120084	2,002.27	348.07	348.07
	Endowment and similar investments - affiliated entities	4TS035	120080	10,052.94	5,001.00	5,001.00
	Endowment and similar investments - affiliated entities	4TS035	120082	264.36	83.51	83.51
	Endowment and similar investments - affiliated entities	4TS035	120084	494.15	(34.22)	(34.22)
	Endowment and similar investments - affiliated entities	4TS036	120080	5,000.00	0.00	0.00
	Endowment and similar investments - affiliated entities	4TS036	120082	92.99	0.00	0.00
	Endowment and similar investments - affiliated entities	4TS036	120084	465.88	0.00	0.00
	Endowment and similar investments - affiliated entities	4TS037	120080	8,450.00	0.00	0.00
	Endowment and similar investments - affiliated entities	4TS037	120082	155.77	0.00	0.00
	Endowment and similar investments - affiliated entities	4TS037	120084	706.55	0.00	0.00
	Endowment and similar investments - affiliated entities	4TS038	120080	10,275.00	0.00	0.00
	Endowment and similar investments - affiliated entities	4TS038	120082	174.11	0.00	0.00
	Endowment and similar investments - affiliated entities	4TS038	120084	(40.50)	0.00	0.00
	Endowment and similar investments - affiliated entities	4TS039	120080	25,785.00	0.00	0.00
	Endowment and similar investments - affiliated entities	4TS039	120082	436.92	0.00	0.00
	Endowment and similar investments - affiliated entities	4TS039	120084	(101.63)	0.00	0.00
	Endowment and similar investments - affiliated entities	4TU001	120080	14,075.27	13,514.22	13,514.22
	Endowment and similar investments - affiliated entities	4TU001	120082	46.20	(218.02)	(218.02)
	Endowment and similar investments - affiliated entities	4TU001	120084	1,673.88	57.90	57.90
	Endowment and similar investments - affiliated entities	4TU002	120080	22,558.15	22,558.15	22,558.15
	Endowment and similar investments - affiliated entities	4TU002	120082	53.34	(312.54)	(312.54)
	Endowment and similar investments - affiliated entities	4TU002	120084	(738.49)	(3,031.45)	(3,031.45)
	Endowment and similar investments - affiliated entities	4TU003	120080	42,922.30	42,922.30	42,922.30
	Endowment and similar investments - affiliated entities	4TU003	120082	104.64	(610.94)	(610.94)
	Endowment and similar investments - affiliated entities	4TU003	120084	(248.06)	(4,732.59)	(4,732.59)
	Endowment and similar investments - affiliated entities	4TU004	120080	29,320.03	29,220.03	29,220.03
	Endowment and similar investments - affiliated entities	4TU004	120082	51.33	(460.05)	(460.05)
	Endowment and similar investments - affiliated entities	4TU004	120084	1,199.86	(1,994.67)	(1,994.67)
	Endowment and similar investments - affiliated entities	4TU005	120080	26,138.05	21,138.05	21,138.05
	Endowment and similar investments - affiliated entities	4TU005	120082	304.70	(152.03)	(152.03)
	Endowment and similar investments - affiliated entities	4TU005	120084	861.32	(1,450.30)	(1,450.30)
	Endowment and similar investments - affiliated entities	4TX001	120080	25,266.60	25,266.60	25,266.60
	Endowment and similar investments - affiliated entities	4TX001	120082	40.75	(377.84)	(377.84)
	Endowment and similar investments - affiliated entities	4TX001	120084	(283.10)	(2,906.40)	(2,906.40)
	Endowment and similar investments - affiliated entities	4TX002	120080	4,464.63	4,464.63	4,464.63
	Endowment and similar investments - affiliated entities	4TX002	120082	6.73	(62.44)	(62.44)
	Endowment and similar investments - affiliated entities	4TX002	120084	(335.95)	(769.47)	(769.47)
	Endowment and similar investments - affiliated entities	4TX003	120080	22,405.54	22,405.54	22,405.54
	Endowment and similar investments - affiliated entities	4TX003	120082	33.79	(313.36)	(313.36)
	Endowment and similar investments - affiliated entities	4TX003	120084	(1,686.03)	(3,861.61)	(3,861.61)
	Endowment and similar investments - affiliated entities	4TX004	120080	10,600.00	10,600.00	10,600.00
	Endowment and similar investments - affiliated entities	4TX004	120082	20.14	(149.06)	(149.06)
	Endowment and similar investments - affiliated entities	4TX004	120084	(504.82)	(1,565.21)	(1,565.21)
	Endowment and similar investments - affiliated entities	4TX005	120080	3,077.09	3,077.09	3,077.09
	Endowment and similar investments - affiliated entities	4TX005	120082	6.36	(41.50)	(41.50)
	Endowment and similar investments - affiliated entities	4TX005	120084	(222.11)	(522.07)	(522.07)
	Endowment and similar investments - affiliated entities	4TX006	120080	46,792.05	46,592.05	46,592.05
	Endowment and similar investments - affiliated entities	4TX006	120082	331.88	(426.84)	(426.84)
	Endowment and similar investments - affiliated entities	4TX006	120084	(1,766.27)	(6,500.61)	(6,500.61)
	Endowment and similar investments - affiliated entities	4TX007	120080	42,337.86	39,837.86	39,837.86
	Endowment and similar investments - affiliated entities	4TX007	120082	477.01	(238.04)	(238.04)
	Endowment and similar investments - affiliated entities	4TX007	120084	(67.49)	(4,480.54)	(4,480.54)
	Endowment and similar investments - affiliated entities	4TX008	120080	10,500.00	10,500.00	10,500.00
	Endowment and similar investments - affiliated entities	4TX008	120082	15.76	(146.16)	(146.16)
	Endowment and similar investments - affiliated entities	4TX008	120084	(835.96)	(1,850.70)	(1,850.70)
	Endowment and similar investments - affiliated entities	4TX009	120080	70,059.62	66,643.62	66,643.62
	Endowment and similar investments - affiliated entities	4TX009	120082	678.56	(492.96)	(492.96)
	Endowment and similar investments - affiliated entities	4TX009	120084	(702.46)	(7,735.82)	(7,735.82)
	Endowment and similar investments - affiliated entities	4TX010	120080	14,874.51	14,874.51	14,874.51
	Endowment and similar investments - affiliated entities	4TX010	120082	22.43	(208.03)	(208.03)
	Endowment and similar investments - affiliated entities	4TX010	120084	(1,119.31)	(2,563.63)	(2,563.63)
	Endowment and similar investments - affiliated entities	4TX011	120080	6,310.70	6,310.70	6,310.70
	Endowment and similar investments - affiliated entities	4TX011	120082	9.52	(88.26)	(88.26)
	Endowment and similar investments - affiliated entities	4TX011	120084	(474.88)	(1,087.65)	(1,087.65)
	Endowment and similar investments - affiliated entities	4TX012	120080	4,071.76	4,071.76	4,071.76
	Endowment and similar investments - affiliated entities	4TX012	120082	6.14	(56.95)	(56.95)
	Endowment and similar investments - affiliated entities	4TX012	120084	(306.40)	(701.77)	(701.77)
	Endowment and similar investments - affiliated entities	4TX013	120080	5,570.75	5,570.75	5,570.75

	Fund	Account	2004		2003
			Year to Date Balance	Year to Date Balance	Final Balance
ASSETS					
Noncurrent Assets					
Endowment and similar investments - affiliated entities	4TX013	120082	15.81	(72.57)	(72.57)
Endowment and similar investments - affiliated entities	4TX013	120084	(302.89)	(856.78)	(856.78)
Endowment and similar investments - affiliated entities	4TX014	120080	2,322.49	2,322.49	2,322.49
Endowment and similar investments - affiliated entities	4TX014	120082	3.50	(32.48)	(32.48)
Endowment and similar investments - affiliated entities	4TX014	120084	(174.77)	(400.28)	(400.28)
Endowment and similar investments - affiliated entities	4TX015	120080	39,467.45	37,329.15	37,329.15
Endowment and similar investments - affiliated entities	4TX015	120082	93.27	(531.07)	(531.07)
Endowment and similar investments - affiliated entities	4TX015	120084	(2,236.38)	(5,901.00)	(5,901.00)
Endowment and similar investments - affiliated entities	4TX016	120080	11,389.16	11,064.16	11,064.16
Endowment and similar investments - affiliated entities	4TX016	120082	56.89	(124.06)	(124.06)
Endowment and similar investments - affiliated entities	4TX016	120084	(628.60)	(1,741.41)	(1,741.41)
Endowment and similar investments - affiliated entities	4TX017	120080	34,582.67	23,329.80	23,329.80
Endowment and similar investments - affiliated entities	4TX017	120082	648.36	1.26	1.26
Endowment and similar investments - affiliated entities	4TX017	120084	3,454.20	787.34	787.34
Endowment and similar investments - affiliated entities	4TX018	120080	30,538.38	20,323.01	20,323.01
Endowment and similar investments - affiliated entities	4TX018	120082	568.41	10.57	10.57
Endowment and similar investments - affiliated entities	4TX018	120084	2,241.93	208.24	208.24
Endowment and similar investments - affiliated entities	4TX019	120080	25,000.00	25,000.00	25,000.00
Endowment and similar investments - affiliated entities	4TX019	120082	926.26	443.63	443.63
Endowment and similar investments - affiliated entities	4TX019	120084	2,926.56	1,385.68	1,385.68
Endowment and similar investments - affiliated entities	4TX020	120080	25,000.00	0.00	0.00
Endowment and similar investments - affiliated entities	4TX020	120082	443.35	0.00	0.00
Endowment and similar investments - affiliated entities	4TX020	120084	1,060.88	0.00	0.00
Endowment and similar investments - affiliated entities	4TZ001	120080	1,861,221.24	1,861,221.24	1,861,221.24
Endowment and similar investments - affiliated entities	4TZ001	120082	2,713.69	(28,217.24)	(28,217.24)
Endowment and similar investments - affiliated entities	4TZ001	120084	(14,817.72)	(191,368.32)	(191,368.32)
Endowment and similar investments - affiliated entities	5DEZ40	110910	0.00	0.00	0.00
Endowment and similar investments - affiliated entities	5DEZ40	120082	527.34	0.00	0.00
Endowment and similar investments - affiliated entities	5DEZ40	120084	0.00	0.00	0.00
Endowment and similar investments - affiliated entities	5TEZ01	110910	0.00	0.00	0.00
Endowment and similar investments - affiliated entities	5TEZ01	120080	61,988.40	61,988.40	61,988.40
Endowment and similar investments - affiliated entities	5TEZ01	120082	3,775.10	0.00	0.00
Endowment and similar investments - affiliated entities	5TEZ01	120084	63,509.06	59,044.67	59,044.67
Endowment and similar investments - affiliated entities	5TEZ02	110910	0.00	0.00	0.00
Endowment and similar investments - affiliated entities	5TEZ02	120080	649,922.28	649,922.28	649,922.28
Endowment and similar investments - affiliated entities	5TEZ02	120082	32,930.54	0.00	0.00
Endowment and similar investments - affiliated entities	5TEZ02	120084	444,794.33	405,822.98	405,822.98
Endowment and similar investments - affiliated entities	5TEZ03	110910	0.00	0.00	0.00
Endowment and similar investments - affiliated entities	5TEZ03	120080	11,289.64	11,264.64	11,264.64
Endowment and similar investments - affiliated entities	5TEZ03	120082	1,031.46	0.00	0.00
Endowment and similar investments - affiliated entities	5TEZ03	120084	23,008.63	21,766.95	21,766.95
Endowment and similar investments - affiliated entities	5TEZ04	120080	16,746.57	16,711.57	16,711.57
Endowment and similar investments - affiliated entities	5TEZ04	120082	542.20	0.00	0.00
Endowment and similar investments - affiliated entities	5TEZ04	120084	14,314.78	11,728.19	11,728.19
Endowment and similar investments - affiliated entities	5TEZ05	120080	13,286.80	13,261.80	13,261.80
Endowment and similar investments - affiliated entities	5TEZ05	120082	428.61	0.00	0.00
Endowment and similar investments - affiliated entities	5TEZ05	120084	11,267.18	9,219.20	9,219.20
Endowment and similar investments - affiliated entities	5TEZ06	110910	0.00	0.00	0.00
Endowment and similar investments - affiliated entities	5TEZ06	120080	52,403.26	52,403.26	52,403.26
Endowment and similar investments - affiliated entities	5TEZ06	120082	4,901.55	0.00	0.00
Endowment and similar investments - affiliated entities	5TEZ06	120084	110,546.26	104,715.30	104,715.30
Endowment and similar investments - affiliated entities	5TEZ07	110910	0.00	0.00	0.00
Endowment and similar investments - affiliated entities	5TEZ07	120080	15,516.33	15,141.33	15,141.33
Endowment and similar investments - affiliated entities	5TEZ07	120082	790.53	0.00	0.00
Endowment and similar investments - affiliated entities	5TEZ07	120084	10,967.52	9,992.15	9,992.15
Endowment and similar investments - affiliated entities	5TEZ08	110910	0.00	0.00	0.00
Endowment and similar investments - affiliated entities	5TEZ08	120080	13,219.36	13,194.36	13,194.36
Endowment and similar investments - affiliated entities	5TEZ08	120082	1,366.66	0.00	0.00
Endowment and similar investments - affiliated entities	5TEZ08	120084	32,234.76	30,578.43	30,578.43
Endowment and similar investments - affiliated entities	5TEZ09	110910	0.00	0.00	0.00
Endowment and similar investments - affiliated entities	5TEZ09	120080	128,050.86	127,180.86	127,180.86
Endowment and similar investments - affiliated entities	5TEZ09	120082	7,368.44	0.00	0.00
Endowment and similar investments - affiliated entities	5TEZ09	120084	117,978.36	105,952.00	105,952.00
Endowment and similar investments - affiliated entities	5TEZ10	110910	0.00	0.00	0.00
Endowment and similar investments - affiliated entities	5TEZ10	120080	74,382.12	70,582.12	70,582.12
Endowment and similar investments - affiliated entities	5TEZ10	120082	3,389.81	0.00	0.00
Endowment and similar investments - affiliated entities	5TEZ10	120084	39,177.69	34,570.22	34,570.22
Endowment and similar investments - affiliated entities	5TEZ11	120080	29,477.00	27,202.00	27,202.00
Endowment and similar investments - affiliated entities	5TEZ11	120082	672.13	0.00	0.00

		2004		2003		
Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance		
ASSETS						
Noncurrent Assets						
	Endowment and similar investments - affiliated entities	5TEZ11	120084	9,866.12	6,631.18	6,631.18
	Endowment and similar investments - affiliated entities	5TEZ12	110910	0.00	0.00	0.00
	Endowment and similar investments - affiliated entities	5TEZ12	120080	65,719.12	63,662.12	63,662.12
	Endowment and similar investments - affiliated entities	5TEZ12	120082	2,679.11	0.00	0.00
	Endowment and similar investments - affiliated entities	5TEZ12	120084	24,666.20	21,087.94	21,087.94
	Endowment and similar investments - affiliated entities	5TEZ13	110910	0.00	0.00	0.00
	Endowment and similar investments - affiliated entities	5TEZ13	120080	23,557.83	22,182.83	22,182.83
	Endowment and similar investments - affiliated entities	5TEZ13	120082	992.05	0.00	0.00
	Endowment and similar investments - affiliated entities	5TEZ13	120084	9,784.58	8,564.99	8,564.99
	Endowment and similar investments - affiliated entities	5TEZ14	110910	0.00	0.00	0.00
	Endowment and similar investments - affiliated entities	5TEZ14	120080	22,720.00	21,320.00	21,320.00
	Endowment and similar investments - affiliated entities	5TEZ14	120082	973.36	0.00	0.00
	Endowment and similar investments - affiliated entities	5TEZ14	120084	10,100.88	8,951.83	8,951.83
	Endowment and similar investments - affiliated entities	5TEZ15	110910	0.00	0.00	0.00
	Endowment and similar investments - affiliated entities	5TEZ15	120080	36,014.91	36,014.91	36,014.91
	Endowment and similar investments - affiliated entities	5TEZ15	120082	3,182.22	0.00	0.00
	Endowment and similar investments - affiliated entities	5TEZ15	120084	69,778.02	65,992.06	65,992.06
	Endowment and similar investments - affiliated entities	5TEZ16	120080	4,052.49	3,952.49	3,952.49
	Endowment and similar investments - affiliated entities	5TEZ16	120082	116.65	0.00	0.00
	Endowment and similar investments - affiliated entities	5TEZ16	120084	2,593.93	2,008.91	2,008.91
	Endowment and similar investments - affiliated entities	5TEZ17	120080	44,584.15	43,959.15	43,959.15
	Endowment and similar investments - affiliated entities	5TEZ17	120082	956.55	0.00	0.00
	Endowment and similar investments - affiliated entities	5TEZ17	120084	9,599.50	4,691.23	4,691.23
	Endowment and similar investments - affiliated entities	5TEZ18	120080	15,662.29	15,567.29	15,567.29
	Endowment and similar investments - affiliated entities	5TEZ18	120082	362.28	0.00	0.00
	Endowment and similar investments - affiliated entities	5TEZ18	120084	4,819.97	3,004.28	3,004.28
	Endowment and similar investments - affiliated entities	5TEZ19	120080	5,023.21	4,983.21	4,983.21
	Endowment and similar investments - affiliated entities	5TEZ19	120082	189.30	0.00	0.00
	Endowment and similar investments - affiliated entities	5TEZ19	120084	5,665.49	4,729.67	4,729.67
	Endowment and similar investments - affiliated entities	5TEZ20	110910	0.00	0.00	0.00
	Endowment and similar investments - affiliated entities	5TEZ20	120080	9,601.22	9,351.22	9,351.22
	Endowment and similar investments - affiliated entities	5TEZ20	120082	477.53	0.00	0.00
	Endowment and similar investments - affiliated entities	5TEZ20	120084	6,407.18	5,808.44	5,808.44
	Endowment and similar investments - affiliated entities	5TEZ21	110910	0.00	(4.00)	(4.00)
	Endowment and similar investments - affiliated entities	5TEZ21	120080	3,265.01	3,165.01	3,165.01
	Endowment and similar investments - affiliated entities	5TEZ21	120082	161.21	0.00	0.00
	Endowment and similar investments - affiliated entities	5TEZ21	120084	1,910.32	1,717.21	1,717.21
	Endowment and similar investments - affiliated entities	5TEZ22	120080	7,054.57	6,849.57	6,849.57
	Endowment and similar investments - affiliated entities	5TEZ22	120082	146.86	0.00	0.00
	Endowment and similar investments - affiliated entities	5TEZ22	120084	1,315.21	589.14	589.14
	Endowment and similar investments - affiliated entities	5TEZ23	110910	0.00	0.00	0.00
	Endowment and similar investments - affiliated entities	5TEZ23	120080	9,933.48	9,888.48	9,888.48
	Endowment and similar investments - affiliated entities	5TEZ23	120082	690.30	0.00	0.00
	Endowment and similar investments - affiliated entities	5TEZ23	120084	13,026.24	12,196.12	12,196.12
	Endowment and similar investments - affiliated entities	5TEZ24	120080	7,111.50	6,361.50	6,361.50
	Endowment and similar investments - affiliated entities	5TEZ24	120082	201.72	0.00	0.00
	Endowment and similar investments - affiliated entities	5TEZ24	120084	4,602.18	3,633.67	3,633.67
	Endowment and similar investments - affiliated entities	5TEZ25	110910	0.00	0.00	0.00
	Endowment and similar investments - affiliated entities	5TEZ25	120080	4,606.26	4,586.26	4,586.26
	Endowment and similar investments - affiliated entities	5TEZ25	120082	315.45	0.00	0.00
	Endowment and similar investments - affiliated entities	5TEZ25	120084	5,901.02	5,518.01	5,518.01
	Endowment and similar investments - affiliated entities	5TEZ26	110910	0.00	0.00	0.00
	Endowment and similar investments - affiliated entities	5TEZ26	120080	6,784.91	6,684.91	6,684.91
	Endowment and similar investments - affiliated entities	5TEZ26	120082	374.04	0.00	0.00
	Endowment and similar investments - affiliated entities	5TEZ26	120084	5,705.64	5,239.55	5,239.55
	Endowment and similar investments - affiliated entities	5TEZ27	120080	261,890.69	261,890.69	261,890.69
	Endowment and similar investments - affiliated entities	5TEZ27	120082	11,741.42	0.00	0.00
	Endowment and similar investments - affiliated entities	5TEZ27	120084	410,143.52	354,299.75	354,299.75
	Endowment and similar investments - affiliated entities	5TEZ29	110910	0.00	4.00	4.00
	Endowment and similar investments - affiliated entities	5TEZ29	120080	14,330.96	14,330.96	14,330.96
	Endowment and similar investments - affiliated entities	5TEZ29	120082	628.00	0.00	0.00
	Endowment and similar investments - affiliated entities	5TEZ29	120084	6,546.68	5,788.91	5,788.91
	Endowment and similar investments - affiliated entities	5TEZ30	110910	0.00	0.00	0.00
	Endowment and similar investments - affiliated entities	5TEZ30	120080	7,987.70	7,987.70	7,987.70
	Endowment and similar investments - affiliated entities	5TEZ30	120082	357.02	0.00	0.00
	Endowment and similar investments - affiliated entities	5TEZ30	120084	3,883.97	3,455.20	3,455.20
	Endowment and similar investments - affiliated entities	5TEZ31	110910	0.00	0.00	0.00
	Endowment and similar investments - affiliated entities	5TEZ31	120080	10,159.88	10,159.88	10,159.88
	Endowment and similar investments - affiliated entities	5TEZ31	120082	805.30	0.00	0.00

				2004		2003			
		Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance			
ASSETS									
Noncurrent Assets									
	Endowment and similar investments - affiliated entities	5TEZ31	120084	16,615.31	15,647.31	15,647.31			
	Endowment and similar investments - affiliated entities	5TEZ33	120080	14,928.91	14,893.91	14,893.91			
	Endowment and similar investments - affiliated entities	5TEZ33	120082	336.58	0.00	0.00			
	Endowment and similar investments - affiliated entities	5TEZ33	120084	4,368.96	2,766.55	2,766.55			
	Endowment and similar investments - affiliated entities	5TEZ34	110910	0.00	0.00	0.00			
	Endowment and similar investments - affiliated entities	5TEZ34	120080	11,532.69	11,522.69	11,522.69			
	Endowment and similar investments - affiliated entities	5TEZ34	120082	756.92	0.00	0.00			
	Endowment and similar investments - affiliated entities	5TEZ34	120084	13,641.31	12,740.63	12,740.63			
	Endowment and similar investments - affiliated entities	5TEZ37	110910	0.00	0.00	0.00			
	Endowment and similar investments - affiliated entities	5TEZ37	120080	10,196.25	10,161.25	10,161.25			
	Endowment and similar investments - affiliated entities	5TEZ37	120082	460.21	0.00	0.00			
	Endowment and similar investments - affiliated entities	5TEZ37	120084	5,140.59	4,573.91	4,573.91			
	Endowment and similar investments - affiliated entities	5TEZ38	110910	0.00	0.00	0.00			
	Endowment and similar investments - affiliated entities	5TEZ38	120080	13,903.85	12,821.45	12,821.45			
	Endowment and similar investments - affiliated entities	5TEZ38	120082	479.63	0.00	0.00			
	Endowment and similar investments - affiliated entities	5TEZ38	120084	2,652.67	2,064.29	2,064.29			
	Endowment and similar investments - affiliated entities	5TEZ41	120080	34,685.21	34,110.21	34,110.21			
	Endowment and similar investments - affiliated entities	5TEZ41	120082	627.85	0.00	0.00			
	Endowment and similar investments - affiliated entities	5TEZ41	120084	1,506.02	(1,606.30)	(1,606.30)			
	Endowment and similar investments - affiliated entities	5TEZ44	110910	0.00	0.00	0.00			
	Endowment and similar investments - affiliated entities	5TEZ44	120080	30,846.33	30,446.33	30,446.33			
	Endowment and similar investments - affiliated entities	5TEZ44	120082	1,023.76	0.00	0.00			
	Endowment and similar investments - affiliated entities	5TEZ44	120084	3,396.88	2,087.36	2,087.36			
	Endowment and similar investments - affiliated entities	5TEZ45	110910	0.00	0.00	0.00			
	Endowment and similar investments - affiliated entities	5TEZ45	120080	25,325.60	25,006.60	25,006.60			
	Endowment and similar investments - affiliated entities	5TEZ45	120082	877.92	0.00	0.00			
	Endowment and similar investments - affiliated entities	5TEZ45	120084	4,066.21	2,559.72	2,559.72			
	Endowment and similar investments - affiliated entities	5TEZ46	110910	0.00	0.00	0.00			
	Endowment and similar investments - affiliated entities	5TEZ46	120080	47,707.70	47,687.70	47,687.70			
	Endowment and similar investments - affiliated entities	5TEZ46	120082	2,673.69	0.00	0.00			
	Endowment and similar investments - affiliated entities	5TEZ46	120084	41,204.46	38,009.05	38,009.05			
	Endowment and similar investments - affiliated entities	5TEZ48	120080	21,056.06	20,931.06	20,931.06			
	Endowment and similar investments - affiliated entities	5TEZ48	120082	358.66	0.00	0.00			
	Endowment and similar investments - affiliated entities	5TEZ48	120084	(413.77)	(2,222.96)	(2,222.96)			
	Subtotal Endowment and similar investments - affiliated entities			90,946,655.46	75,926,637.67	75,926,637.67			
	Total Noncurrent Assets			767,843,006.18	706,602,142.67	706,602,142.67			
	TOTAL ASSETS			957,449,230.98	884,078,370.57	884,078,370.57			
LIABILITIES									
Current Liabilities									
	Accounts payable and accrued expenses	110002	210000	0.00	762.11	762.11			
	Accounts payable and accrued expenses	110003	210000	0.00	0.00	0.00			
	Accounts payable and accrued expenses	110004	210000	0.00	100.71	100.71			
	Accounts payable and accrued expenses	110005	210000	0.00	49.50	49.50			
	Accounts payable and accrued expenses	110006	210000	0.00	17.00	17.00			
	Accounts payable and accrued expenses	110009	210000	0.00	51.50	51.50			
	Accounts payable and accrued expenses	110010	210000	0.00	73.45	73.45			
	Accounts payable and accrued expenses	110011	210000	0.00	0.00	0.00			
	Accounts payable and accrued expenses	110017	210000	0.00	0.00	0.00			
	Accounts payable and accrued expenses	110032	210000	0.00	0.00	0.00			
	Accounts payable and accrued expenses	110035	210000	0.00	0.00	0.00			
	Accounts payable and accrued expenses	110041	210000	0.00	0.00	0.00			
	Accounts payable and accrued expenses	110043	210000	0.00	258.56	258.56			
	Accounts payable and accrued expenses	110047	210000	0.00	0.00	0.00			
	Accounts payable and accrued expenses	110052	210000	0.00	382.65	382.65			
	Accounts payable and accrued expenses	110053	210000	0.00	643.05	643.05			
	Accounts payable and accrued expenses	110054	210000	2,084.00	0.00	0.00			
	Accounts payable and accrued expenses	110055	210000	1,187.57	0.00	0.00			
	Accounts payable and accrued expenses	110056	210000	0.00	0.00	0.00			
	Accounts payable and accrued expenses	110057	210000	0.00	0.00	0.00			
	Accounts payable and accrued expenses	110058	210000	0.00	0.00	0.00			
	Accounts payable and accrued expenses	110060	210000	0.00	0.00	0.00			
	Accounts payable and accrued expenses	110061	210000	0.00	0.00	0.00			
	Accounts payable and accrued expenses	110062	210000	0.00	0.00	0.00			
	Accounts payable and accrued expenses	110063	210000	0.00	0.00	0.00			
	Accounts payable and accrued expenses	110065	210000	0.00	0.00	0.00			
	Accounts payable and accrued expenses	110066	210000	0.00	0.00	0.00			
	Accounts payable and accrued expenses	110068	210000	0.00	0.00	0.00			
	Accounts payable and accrued expenses	110070	210000	0.00	0.00	0.00			
	Accounts payable and accrued expenses	110072	210000	4,099.14	11.24	11.24			

	Fund	Account	2004		2003
			Year to Date Balance	Year to Date Balance	Final Balance
LIABILITIES					
Current Liabilities					
Accounts payable and accrued expenses	110073	210000	0.00	5.37	5.37
Accounts payable and accrued expenses	110074	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	110075	210000	2.58	221.70	221.70
Accounts payable and accrued expenses	110077	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	110078	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	110079	210000	0.00	347.92	347.92
Accounts payable and accrued expenses	110080	210000	8.35	0.00	0.00
Accounts payable and accrued expenses	110081	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	110082	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	110083	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	110085	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	110088	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	110089	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	110090	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	110091	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	110094	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	110AGA	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	110AGA	210001	0.00	0.00	0.00
Accounts payable and accrued expenses	110AGA	210900	0.00	0.00	0.00
Accounts payable and accrued expenses	110AGF	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	110AGF	210001	0.00	0.00	0.00
Accounts payable and accrued expenses	110AGF	210900	0.00	0.00	0.00
Accounts payable and accrued expenses	110AGL	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	110AGL	210001	0.00	0.00	0.00
Accounts payable and accrued expenses	110AGL	210900	0.00	0.00	0.00
Accounts payable and accrued expenses	110DAQ	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	110DAQ	210001	0.00	0.00	0.00
Accounts payable and accrued expenses	110DAQ	210900	0.00	0.00	0.00
Accounts payable and accrued expenses	111001	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	111002	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	111003	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	111004	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	111005	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	111006	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	111007	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	111008	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	111009	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	111010	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	111011	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	111012	210000	0.00	25.76	25.76
Accounts payable and accrued expenses	111014	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	111014	210700	0.00	0.00	0.00
Accounts payable and accrued expenses	111015	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	111018	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	111019	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	111024	210000	0.00	398.00	398.00
Accounts payable and accrued expenses	111025	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	111026	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	111027	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	111028	210000	0.00	1,420.36	1,420.36
Accounts payable and accrued expenses	111029	210000	0.00	618.50	618.50
Accounts payable and accrued expenses	111030	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	111031	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	111032	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	111033	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	111034	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	111035	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	111036	210000	0.00	3,480.53	3,480.53
Accounts payable and accrued expenses	111037	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	111038	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	111039	210000	0.00	21,233.35	21,233.35
Accounts payable and accrued expenses	111040	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	111041	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	111041	210900	0.00	0.00	0.00
Accounts payable and accrued expenses	111042	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	111043	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	111044	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	111045	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	111046	210000	0.00	0.00	0.00

	Fund	Account	2004		2003
			Year to Date Balance	Year to Date Balance	Final Balance
LIABILITIES					
Current Liabilities					
Accounts payable and accrued expenses	111046	210900	0.00	0.00	0.00
Accounts payable and accrued expenses	111047	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	111047	210900	0.00	12,211.25	12,211.25
Accounts payable and accrued expenses	111048	210000	0.00	53,543.16	53,543.16
Accounts payable and accrued expenses	111049	210000	0.00	14,683.95	14,683.95
Accounts payable and accrued expenses	111049	210900	0.00	0.00	0.00
Accounts payable and accrued expenses	111050	210000	0.00	22.65	22.65
Accounts payable and accrued expenses	111051	210000	0.00	89.23	89.23
Accounts payable and accrued expenses	111052	210000	0.00	328.26	328.26
Accounts payable and accrued expenses	111053	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	111054	210000	0.00	20.00	20.00
Accounts payable and accrued expenses	111055	210000	0.00	87.77	87.77
Accounts payable and accrued expenses	111056	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	111057	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	111059	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	111061	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	111064	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	111066	210000	0.00	122.07	122.07
Accounts payable and accrued expenses	111067	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	111068	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	111070	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	111071	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	111072	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	111074	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	111076	210000	0.00	90.81	90.81
Accounts payable and accrued expenses	111077	210000	0.00	35.00	35.00
Accounts payable and accrued expenses	111078	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	111132	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	111133	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	111162	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	111172	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	111173	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	111174	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	111174	210700	0.00	0.00	0.00
Accounts payable and accrued expenses	111174	210900	0.00	0.00	0.00
Accounts payable and accrued expenses	111188	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	111200	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	111207	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	111209	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	111210	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	111211	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	111218	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	111219	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	111221	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	111222	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	111224	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	111227	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	111228	210000	0.00	84.23	84.23
Accounts payable and accrued expenses	111230	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	111231	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	111234	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	111243	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	111248	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	111253	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	111256	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	111256	210001	(242.59)	(242.59)	(242.59)
Accounts payable and accrued expenses	111257	210000	(249.00)	6,876.00	6,876.00
Accounts payable and accrued expenses	111257	210900	0.00	19,754.01	19,754.01
Accounts payable and accrued expenses	111259	210000	5,453.73	0.00	0.00
Accounts payable and accrued expenses	111262	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	111265	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	111268	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	111271	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	111275	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	111277	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	111278	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	111278	210900	0.00	0.00	0.00
Accounts payable and accrued expenses	111279	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	111279	210700	0.00	0.00	0.00

	Fund	Account	2004		2003
			Year to Date Balance	Year to Date Balance	Final Balance
LIABILITIES					
Current Liabilities					
Accounts payable and accrued expenses	111280	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	111281	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	111282	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	111283	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	111284	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	111284	210900	0.00	0.00	0.00
Accounts payable and accrued expenses	111285	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	111286	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	111287	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	111289	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	111291	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	111294	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	111297	210000	0.00	581.21	581.21
Accounts payable and accrued expenses	111315	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	111371	210000	0.00	141.00	141.00
Accounts payable and accrued expenses	111372	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	111373	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	111374	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	111375	210000	0.00	55.01	55.01
Accounts payable and accrued expenses	111376	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	111377	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	111379	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	111380	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	111381	210000	0.00	214.62	214.62
Accounts payable and accrued expenses	111382	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	111383	210000	0.00	563.34	563.34
Accounts payable and accrued expenses	111390	210000	0.00	2,647.78	2,647.78
Accounts payable and accrued expenses	111391	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	111392	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	111394	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	111396	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	111397	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	111398	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	111399	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	111400	210000	0.00	27.95	27.95
Accounts payable and accrued expenses	111401	210000	500.00	0.00	0.00
Accounts payable and accrued expenses	111402	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	111403	210000	0.00	68.24	68.24
Accounts payable and accrued expenses	111404	210000	0.00	622.13	622.13
Accounts payable and accrued expenses	111405	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	111406	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	111407	210000	0.00	6,207.11	6,207.11
Accounts payable and accrued expenses	111408	210000	3,720.87	0.00	0.00
Accounts payable and accrued expenses	111409	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	111410	210000	0.00	1,798.75	1,798.75
Accounts payable and accrued expenses	111411	210000	40,000.00	0.00	0.00
Accounts payable and accrued expenses	111411	210900	0.00	35,000.00	35,000.00
Accounts payable and accrued expenses	111412	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	111413	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	111414	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	111415	210000	0.00	11,631.33	11,631.33
Accounts payable and accrued expenses	111416	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	111417	210000	0.00	9,714.28	9,714.28
Accounts payable and accrued expenses	111417	210900	0.00	0.00	0.00
Accounts payable and accrued expenses	111418	210000	0.00	29,313.00	29,313.00
Accounts payable and accrued expenses	111418	210900	0.00	0.00	0.00
Accounts payable and accrued expenses	111419	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	111419	210700	0.00	0.00	0.00
Accounts payable and accrued expenses	111420	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	111421	210000	0.00	1,285.89	1,285.89
Accounts payable and accrued expenses	111422	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	111423	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	111424	210000	199.29	0.00	0.00
Accounts payable and accrued expenses	111425	210000	9,647.78	8,278.40	8,278.40
Accounts payable and accrued expenses	111425	210900	0.00	0.00	0.00
Accounts payable and accrued expenses	111426	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	111427	210000	0.00	618.50	618.50
Accounts payable and accrued expenses	111429	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	111430	210000	0.00	347.19	347.19

	Fund	Account	2004		2003
			Year to Date Balance	Year to Date Balance	Final Balance
LIABILITIES					
Current Liabilities					
Accounts payable and accrued expenses	111431	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	111432	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	111433	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	111463	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	111480	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	111481	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	111482	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	111485	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	111486	210000	5,649.30	2,904.00	2,904.00
Accounts payable and accrued expenses	111487	210000	0.00	7,958.83	7,958.83
Accounts payable and accrued expenses	111487	210900	0.00	12,000.00	12,000.00
Accounts payable and accrued expenses	111488	210000	0.00	62.99	62.99
Accounts payable and accrued expenses	111489	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	111490	210000	0.00	281.42	281.42
Accounts payable and accrued expenses	111491	210000	0.00	699.48	699.48
Accounts payable and accrued expenses	111492	210000	0.00	929.61	929.61
Accounts payable and accrued expenses	111494	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	111495	210000	0.00	959.36	959.36
Accounts payable and accrued expenses	111496	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	111497	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	111497	210900	0.00	8,697.07	8,697.07
Accounts payable and accrued expenses	111498	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	111499	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	111499	210900	0.00	0.00	0.00
Accounts payable and accrued expenses	111500	210000	0.00	5,338.31	5,338.31
Accounts payable and accrued expenses	111501	210000	0.00	6,737.06	6,737.06
Accounts payable and accrued expenses	111502	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	111503	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	111503	210900	0.00	0.00	0.00
Accounts payable and accrued expenses	111504	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	111505	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	111506	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	111506	210900	0.00	9,820.26	9,820.26
Accounts payable and accrued expenses	111507	210000	0.00	2,241.75	2,241.75
Accounts payable and accrued expenses	111508	210000	19,763.76	0.00	0.00
Accounts payable and accrued expenses	111509	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	111510	210000	0.00	9,896.23	9,896.23
Accounts payable and accrued expenses	111511	210000	0.00	127.47	127.47
Accounts payable and accrued expenses	111512	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	111513	210000	0.00	89.85	89.85
Accounts payable and accrued expenses	111514	210000	0.00	70.19	70.19
Accounts payable and accrued expenses	111515	210000	0.00	150.90	150.90
Accounts payable and accrued expenses	111516	210000	0.00	39.12	39.12
Accounts payable and accrued expenses	111517	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	111518	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	111519	210000	0.00	736.90	736.90
Accounts payable and accrued expenses	111520	210000	0.00	20.00	20.00
Accounts payable and accrued expenses	111521	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	111522	210000	0.00	348.71	348.71
Accounts payable and accrued expenses	111523	210000	0.00	410.11	410.11
Accounts payable and accrued expenses	111524	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	111525	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	111525	210900	0.00	0.00	0.00
Accounts payable and accrued expenses	111526	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	111527	210000	0.00	577.55	577.55
Accounts payable and accrued expenses	111528	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	111529	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	111530	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	111531	210000	0.00	3,503.20	3,503.20
Accounts payable and accrued expenses	111532	210000	0.00	292.47	292.47
Accounts payable and accrued expenses	111533	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	111534	210000	18.75	0.00	0.00
Accounts payable and accrued expenses	111535	210000	0.00	393.03	393.03
Accounts payable and accrued expenses	111536	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	111537	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	111538	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	111540	210000	0.00	12.18	12.18
Accounts payable and accrued expenses	111540	210900	0.00	26,574.57	26,574.57
Accounts payable and accrued expenses	111542	210000	0.00	0.00	0.00

	Fund	Account	2004		2003
			Year to Date Balance	Year to Date Balance	Final Balance
LIABILITIES					
Current Liabilities					
Accounts payable and accrued expenses	111543	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	111544	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	111545	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	111546	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	111547	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	111548	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	111549	210000	96.00	0.00	0.00
Accounts payable and accrued expenses	111550	210000	0.00	53.74	53.74
Accounts payable and accrued expenses	111551	210000	168.00	1,670.73	1,670.73
Accounts payable and accrued expenses	111552	210000	0.00	130.68	130.68
Accounts payable and accrued expenses	111553	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	111555	210000	3,085.00	0.00	0.00
Accounts payable and accrued expenses	111556	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	111557	210000	0.00	322.29	322.29
Accounts payable and accrued expenses	111558	210000	5,737.97	4,425.76	4,425.76
Accounts payable and accrued expenses	111559	210000	3,424.29	6,894.53	6,894.53
Accounts payable and accrued expenses	111559	210900	0.00	49,666.00	49,666.00
Accounts payable and accrued expenses	111560	210000	18,960.94	28,337.86	28,337.86
Accounts payable and accrued expenses	111561	210000	2,668.49	22,562.73	22,562.73
Accounts payable and accrued expenses	111563	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	111564	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	111565	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	111566	210000	0.00	4,385.73	4,385.73
Accounts payable and accrued expenses	111566	210900	0.00	11,092.75	11,092.75
Accounts payable and accrued expenses	111567	210000	0.00	31,493.77	31,493.77
Accounts payable and accrued expenses	111567	210900	0.00	18,196.45	18,196.45
Accounts payable and accrued expenses	111568	210000	4,157.40	12,642.48	12,642.48
Accounts payable and accrued expenses	111568	210900	0.00	0.00	0.00
Accounts payable and accrued expenses	111569	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	111570	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	111571	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	111572	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	111573	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	111574	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	111575	210000	0.00	16,429.04	16,429.04
Accounts payable and accrued expenses	111576	210000	0.00	6,750.00	6,750.00
Accounts payable and accrued expenses	111576	210900	0.00	6,500.00	6,500.00
Accounts payable and accrued expenses	111577	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	111578	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	111579	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	111580	210000	0.00	4,800.00	4,800.00
Accounts payable and accrued expenses	111581	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	111582	210000	0.00	17,269.77	17,269.77
Accounts payable and accrued expenses	111583	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	111584	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	111585	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	111586	210000	0.00	251.62	251.62
Accounts payable and accrued expenses	111586	210900	0.00	22,217.24	22,217.24
Accounts payable and accrued expenses	111587	210000	0.00	109.45	109.45
Accounts payable and accrued expenses	111588	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	111589	210000	0.00	1,694.00	1,694.00
Accounts payable and accrued expenses	111590	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	111592	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	111593	210000	0.00	1,248.82	1,248.82
Accounts payable and accrued expenses	111594	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	111595	210000	0.00	2,643.06	2,643.06
Accounts payable and accrued expenses	111596	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	111597	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	111598	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	111599	210000	0.00	16,500.00	16,500.00
Accounts payable and accrued expenses	111600	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	111601	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	111602	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	111603	210000	0.00	15,917.14	15,917.14
Accounts payable and accrued expenses	111604	210000	0.00	12,542.06	12,542.06
Accounts payable and accrued expenses	111604	210900	0.00	5,487.36	5,487.36
Accounts payable and accrued expenses	111606	210000	0.00	690.75	690.75
Accounts payable and accrued expenses	111607	210000	0.00	6,003.87	6,003.87
Accounts payable and accrued expenses	111608	210000	0.00	45.89	45.89

	Fund	Account	2004		2003
			Year to Date Balance	Year to Date Balance	Final Balance
LIABILITIES					
Current Liabilities					
Accounts payable and accrued expenses	111609	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	111610	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	111611	210000	0.00	6,370.72	6,370.72
Accounts payable and accrued expenses	111612	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	111613	210000	199.00	0.00	0.00
Accounts payable and accrued expenses	111614	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	111615	210000	0.00	500.00	500.00
Accounts payable and accrued expenses	111616	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	111618	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	111619	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	111622	210000	803.00	0.00	0.00
Accounts payable and accrued expenses	111623	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	111623	210900	0.00	28,580.54	28,580.54
Accounts payable and accrued expenses	111624	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	111625	210000	8,496.25	0.00	0.00
Accounts payable and accrued expenses	111626	210000	0.00	26,708.49	26,708.49
Accounts payable and accrued expenses	111626	210900	0.00	34,446.10	34,446.10
Accounts payable and accrued expenses	111627	210000	0.00	41,102.18	41,102.18
Accounts payable and accrued expenses	111628	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	111629	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	111630	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	111631	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	111632	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	111633	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	111634	210000	0.00	69.96	69.96
Accounts payable and accrued expenses	111635	210000	0.00	12.48	12.48
Accounts payable and accrued expenses	111635	210900	0.00	6,132.00	6,132.00
Accounts payable and accrued expenses	111636	210000	2,448.20	0.00	0.00
Accounts payable and accrued expenses	111637	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	111638	210000	1,359.84	0.00	0.00
Accounts payable and accrued expenses	111639	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	111640	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	111641	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	111642	210000	0.00	3,000.00	3,000.00
Accounts payable and accrued expenses	111643	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	111644	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	111645	210000	9,667.57	47,521.31	47,521.31
Accounts payable and accrued expenses	111646	210000	186.70	0.00	0.00
Accounts payable and accrued expenses	111649	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	111651	210000	31,074.94	0.00	0.00
Accounts payable and accrued expenses	111652	210000	0.00	8,890.00	8,890.00
Accounts payable and accrued expenses	111652	210900	0.00	31,155.00	31,155.00
Accounts payable and accrued expenses	111653	210000	3,896.34	0.00	0.00
Accounts payable and accrued expenses	111654	210000	373.64	0.00	0.00
Accounts payable and accrued expenses	111655	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	111656	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	111657	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	111658	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	111660	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	111661	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	111662	210000	0.00	2,500.00	2,500.00
Accounts payable and accrued expenses	111663	210000	0.00	47.59	47.59
Accounts payable and accrued expenses	111664	210000	0.00	410.78	410.78
Accounts payable and accrued expenses	111665	210000	19,500.00	90.40	90.40
Accounts payable and accrued expenses	111665	210900	0.00	12,000.00	12,000.00
Accounts payable and accrued expenses	111666	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	111667	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	111668	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	111669	210000	36.39	0.00	0.00
Accounts payable and accrued expenses	111670	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	111671	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	111672	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	111674	210000	0.00	89.57	89.57
Accounts payable and accrued expenses	111676	210000	0.00	55.01	55.01
Accounts payable and accrued expenses	111678	210000	0.00	51.56	51.56
Accounts payable and accrued expenses	111679	210000	0.00	1,667.30	1,667.30
Accounts payable and accrued expenses	111679	210900	0.00	30,476.43	30,476.43
Accounts payable and accrued expenses	111682	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	111683	210000	3,328.66	0.00	0.00

	Fund	Account	2004		2003
			Year to Date Balance	Year to Date Balance	Final Balance
LIABILITIES					
Current Liabilities					
Accounts payable and accrued expenses	111685	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	111687	210000	0.00	334.42	334.42
Accounts payable and accrued expenses	111688	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	111692	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	111694	210000	12.42	0.00	0.00
Accounts payable and accrued expenses	111695	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	111696	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	111697	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	111698	210000	231.84	0.00	0.00
Accounts payable and accrued expenses	111699	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	111700	210000	7,043.00	0.00	0.00
Accounts payable and accrued expenses	111703	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	111704	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	111705	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	111706	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	111707	210000	13,389.34	0.00	0.00
Accounts payable and accrued expenses	111709	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	111711	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	111714	210000	2,210.69	0.00	0.00
Accounts payable and accrued expenses	111715	210000	3,074.32	0.00	0.00
Accounts payable and accrued expenses	111718	210000	10,439.99	0.00	0.00
Accounts payable and accrued expenses	111719	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	111720	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	111724	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	111728	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	111729	210000	1,000.00	0.00	0.00
Accounts payable and accrued expenses	111730	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	111731	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	111732	210000	6,988.67	0.00	0.00
Accounts payable and accrued expenses	111733	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	111736	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	111739	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	111740	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	111741	210000	7,551.39	0.00	0.00
Accounts payable and accrued expenses	111742	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	111743	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	111744	210000	30,800.00	0.00	0.00
Accounts payable and accrued expenses	111745	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	111746	210000	33,632.32	0.00	0.00
Accounts payable and accrued expenses	111747	210000	18,946.88	0.00	0.00
Accounts payable and accrued expenses	111750	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	111751	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	111751	210900	36,007.26	0.00	0.00
Accounts payable and accrued expenses	111752	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	111755	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	111757	210000	1,156.11	0.00	0.00
Accounts payable and accrued expenses	111758	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	111760	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	111761	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	111764	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	111765	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	111765	210900	29,817.50	0.00	0.00
Accounts payable and accrued expenses	111766	210000	1,918.81	0.00	0.00
Accounts payable and accrued expenses	111768	210000	12,885.00	0.00	0.00
Accounts payable and accrued expenses	111769	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	111770	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	111771	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	111772	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	111773	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	111774	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	111776	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	111777	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	111778	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	111781	210000	250,317.87	0.00	0.00
Accounts payable and accrued expenses	111781	210700	0.00	0.00	0.00
Accounts payable and accrued expenses	111781	210900	250,000.00	0.00	0.00
Accounts payable and accrued expenses	111782	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	111784	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	111785	210000	0.00	0.00	0.00

	Fund	Account	2004		2003	Final Balance
			Year to Date Balance	Year to Date Balance	Year to Date Balance	
LIABILITIES						
Current Liabilities						
Accounts payable and accrued expenses	111786	210000	6,065.14	0.00	0.00	0.00
Accounts payable and accrued expenses	111790	210000	55.10	0.00	0.00	0.00
Accounts payable and accrued expenses	111793	210000	0.00	0.00	0.00	0.00
Accounts payable and accrued expenses	111793	210900	25,000.00	0.00	0.00	0.00
Accounts payable and accrued expenses	111794	210000	0.00	0.00	0.00	0.00
Accounts payable and accrued expenses	111800	210000	0.00	0.00	0.00	0.00
Accounts payable and accrued expenses	111802	210000	0.00	0.00	0.00	0.00
Accounts payable and accrued expenses	111816	210000	65,991.25	0.00	0.00	0.00
Accounts payable and accrued expenses	111CCC	210000	0.00	0.00	0.00	0.00
Accounts payable and accrued expenses	111CCC	210001	0.00	0.00	0.00	0.00
Accounts payable and accrued expenses	111CCC	210900	0.00	0.00	0.00	0.00
Accounts payable and accrued expenses	111CCC	210920	0.00	0.00	0.00	0.00
Accounts payable and accrued expenses	111COM	210000	0.00	0.00	0.00	0.00
Accounts payable and accrued expenses	111COM	210001	0.00	0.00	0.00	0.00
Accounts payable and accrued expenses	111COM	210900	0.00	0.00	0.00	0.00
Accounts payable and accrued expenses	111COM	210920	0.00	0.00	0.00	0.00
Accounts payable and accrued expenses	111DCQ	210000	0.00	0.00	0.00	0.00
Accounts payable and accrued expenses	111DCQ	210001	0.00	0.00	0.00	0.00
Accounts payable and accrued expenses	111HST	210000	0.00	0.00	0.00	0.00
Accounts payable and accrued expenses	111NEC	210000	0.00	0.00	0.00	0.00
Accounts payable and accrued expenses	111NEC	210001	0.00	0.00	0.00	0.00
Accounts payable and accrued expenses	111NEC	210900	0.00	0.00	0.00	0.00
Accounts payable and accrued expenses	111SEA	210000	0.00	0.00	0.00	0.00
Accounts payable and accrued expenses	111SEA	210001	0.00	0.00	0.00	0.00
Accounts payable and accrued expenses	111SEA	210900	0.00	0.00	0.00	0.00
Accounts payable and accrued expenses	111SEA	210920	0.00	0.00	0.00	0.00
Accounts payable and accrued expenses	112002	210000	0.00	343.91		343.91
Accounts payable and accrued expenses	112006	210000	0.00	22.17		22.17
Accounts payable and accrued expenses	112007	210000	0.00	0.00		0.00
Accounts payable and accrued expenses	112008	210000	0.00	0.00		0.00
Accounts payable and accrued expenses	112009	210000	0.00	0.00		0.00
Accounts payable and accrued expenses	112009	210900	0.00	0.00		0.00
Accounts payable and accrued expenses	112010	210000	0.00	0.00		0.00
Accounts payable and accrued expenses	112011	210000	0.00	0.00		0.00
Accounts payable and accrued expenses	112014	210000	0.00	0.00		0.00
Accounts payable and accrued expenses	112015	210000	0.00	0.00		0.00
Accounts payable and accrued expenses	112017	210000	0.00	0.00		0.00
Accounts payable and accrued expenses	112019	210000	0.00	0.00		0.00
Accounts payable and accrued expenses	112021	210000	0.00	91.71		91.71
Accounts payable and accrued expenses	112022	210000	0.00	0.00		0.00
Accounts payable and accrued expenses	112023	210000	0.00	0.00		0.00
Accounts payable and accrued expenses	112031	210000	0.00	2.79		2.79
Accounts payable and accrued expenses	112039	210000	0.00	0.00		0.00
Accounts payable and accrued expenses	112040	210000	0.00	0.00		0.00
Accounts payable and accrued expenses	112041	210000	0.00	0.00		0.00
Accounts payable and accrued expenses	112042	210000	0.00	0.00		0.00
Accounts payable and accrued expenses	112043	210000	0.00	20,892.87		20,892.87
Accounts payable and accrued expenses	112043	210900	0.00	10,086.53		10,086.53
Accounts payable and accrued expenses	112044	210000	0.00	0.00		0.00
Accounts payable and accrued expenses	112045	210000	0.00	0.00		0.00
Accounts payable and accrued expenses	112047	210000	0.00	0.00		0.00
Accounts payable and accrued expenses	112051	210000	0.00	0.00		0.00
Accounts payable and accrued expenses	112052	210000	0.00	103.87		103.87
Accounts payable and accrued expenses	112053	210000	28.02	575.93		575.93
Accounts payable and accrued expenses	112054	210000	0.00	0.00		0.00
Accounts payable and accrued expenses	112054	210900	0.00	0.00		0.00
Accounts payable and accrued expenses	112055	210000	0.00	60.68		60.68
Accounts payable and accrued expenses	112056	210000	0.00	0.00		0.00
Accounts payable and accrued expenses	112058	210000	9,588.75	4,871.43		4,871.43
Accounts payable and accrued expenses	112059	210000	0.00	0.00		0.00
Accounts payable and accrued expenses	112060	210000	0.00	4,211.70		4,211.70
Accounts payable and accrued expenses	112062	210000	0.00	0.00		0.00
Accounts payable and accrued expenses	112063	210000	10,384.00	0.00		0.00
Accounts payable and accrued expenses	112063	210900	0.00	10,384.00		10,384.00
Accounts payable and accrued expenses	112064	210000	0.00	0.00		0.00
Accounts payable and accrued expenses	112065	210000	0.00	0.00		0.00
Accounts payable and accrued expenses	112066	210000	0.00	0.00		0.00
Accounts payable and accrued expenses	112068	210000	7,708.58	0.00		0.00
Accounts payable and accrued expenses	112069	210000	0.00	0.00		0.00

	Fund	Account	2004		2003
			Year to Date Balance	Year to Date Balance	Final Balance
LIABILITIES					
Current Liabilities					
Accounts payable and accrued expenses	112070	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	112071	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	112072	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	112073	210000	669.75	0.00	0.00
Accounts payable and accrued expenses	112IRM	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	112IRM	210001	0.00	0.00	0.00
Accounts payable and accrued expenses	112IRM	210900	0.00	0.00	0.00
Accounts payable and accrued expenses	112NVM	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	112NVM	210001	0.00	0.00	0.00
Accounts payable and accrued expenses	112NVM	210735	0.00	0.00	0.00
Accounts payable and accrued expenses	112NVM	210900	0.00	0.00	0.00
Accounts payable and accrued expenses	112NVM	210920	0.00	0.00	0.00
Accounts payable and accrued expenses	112RMM	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	115001	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	115002	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	115003	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	115023	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	115030	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	115031	210000	1,442.43	1,133.34	1,133.34
Accounts payable and accrued expenses	115032	210000	0.00	1,068.17	1,068.17
Accounts payable and accrued expenses	115033	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	115035	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	115036	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	115038	210000	(4,459.12)	0.00	0.00
Accounts payable and accrued expenses	115039	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	115041	210000	444.00	0.00	0.00
Accounts payable and accrued expenses	115042	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	115043	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	115044	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	115046	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	115INT	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	115INT	210001	0.00	0.00	0.00
Accounts payable and accrued expenses	116000	210000	0.00	1,438.31	1,438.31
Accounts payable and accrued expenses	116000	210001	(168.13)	(168.13)	(168.13)
Accounts payable and accrued expenses	116001	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	116002	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	116004	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	116005	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	116007	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	116008	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	116009	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	116011	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	116012	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	116012	210900	0.00	15,226.82	15,226.82
Accounts payable and accrued expenses	116013	210000	0.00	18.22	18.22
Accounts payable and accrued expenses	116017	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	116021	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	116025	210000	0.00	50.59	50.59
Accounts payable and accrued expenses	116029	210000	0.00	258.87	258.87
Accounts payable and accrued expenses	116030	210000	(1,509.95)	(1,408.08)	(1,408.08)
Accounts payable and accrued expenses	116031	210000	0.00	70.16	70.16
Accounts payable and accrued expenses	116034	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	116038	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	116039	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	116040	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	116042	210000	0.00	7.23	7.23
Accounts payable and accrued expenses	116043	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	116043	210900	0.00	42,637.44	42,637.44
Accounts payable and accrued expenses	116044	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	116045	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	116046	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	116047	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	116048	210000	0.00	42,417.03	42,417.03
Accounts payable and accrued expenses	116049	210000	0.00	12.35	12.35
Accounts payable and accrued expenses	116051	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	116052	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	116053	210000	72,594.74	76,576.78	76,576.78
Accounts payable and accrued expenses	116053	210700	0.00	0.00	0.00
Accounts payable and accrued expenses	116053	210900	30,000.00	0.00	0.00

	Fund	Account	2004		2003
			Year to Date Balance	Year to Date Balance	Final Balance
LIABILITIES					
Current Liabilities					
Accounts payable and accrued expenses	116056	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	116057	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	116058	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	116059	210000	373.45	0.00	0.00
Accounts payable and accrued expenses	116060	210000	26,454.41	0.00	0.00
Accounts payable and accrued expenses	116064	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	116DOJ	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	116DOJ	210001	0.00	0.00	0.00
Accounts payable and accrued expenses	116DOJ	210900	0.00	0.00	0.00
Accounts payable and accrued expenses	119000	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	119001	210000	0.00	3,873.00	3,873.00
Accounts payable and accrued expenses	119002	210000	1,492.00	(10,398.41)	(10,398.41)
Accounts payable and accrued expenses	119002	210010	0.00	11,994.41	11,994.41
Accounts payable and accrued expenses	119003	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	119003	210103	0.00	0.00	0.00
Accounts payable and accrued expenses	11A301	210000	0.00	16.48	16.48
Accounts payable and accrued expenses	11DHST	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	11DHST	210001	0.00	0.00	0.00
Accounts payable and accrued expenses	11H200	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	11H203	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	11H205	210000	0.00	251.98	251.98
Accounts payable and accrued expenses	11H207	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	11H208	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	11H210	210000	0.00	20.21	20.21
Accounts payable and accrued expenses	11H211	210000	0.00	109.81	109.81
Accounts payable and accrued expenses	11H214	210000	0.00	10.96	10.96
Accounts payable and accrued expenses	11H215	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	11H217	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	11H219	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	11H220	210000	0.00	417.49	417.49
Accounts payable and accrued expenses	11H221	210000	0.00	137.02	137.02
Accounts payable and accrued expenses	11H222	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	11H224	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	11H225	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	11H226	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	11H229	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	11H231	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	11H233	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	11H234	210000	0.00	34.43	34.43
Accounts payable and accrued expenses	11H235	210000	0.00	45.59	45.59
Accounts payable and accrued expenses	11H236	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	11H237	210000	0.00	88.25	88.25
Accounts payable and accrued expenses	11H238	210000	0.00	9.95	9.95
Accounts payable and accrued expenses	11H239	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	11H240	210000	0.00	89.70	89.70
Accounts payable and accrued expenses	11H242	210000	0.00	38.77	38.77
Accounts payable and accrued expenses	11H245	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	11H246	210000	0.00	150.35	150.35
Accounts payable and accrued expenses	11H250	210000	0.00	32.12	32.12
Accounts payable and accrued expenses	11H251	210000	0.00	435.76	435.76
Accounts payable and accrued expenses	11H252	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	11H253	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	11H255	210000	0.00	121.30	121.30
Accounts payable and accrued expenses	11H256	210000	0.00	35.75	35.75
Accounts payable and accrued expenses	11H258	210000	0.00	177.37	177.37
Accounts payable and accrued expenses	11H263	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	11H264	210000	0.00	247.53	247.53
Accounts payable and accrued expenses	11H265	210000	0.00	54.96	54.96
Accounts payable and accrued expenses	11H266	210000	0.00	239.91	239.91
Accounts payable and accrued expenses	11H267	210000	0.00	92.47	92.47
Accounts payable and accrued expenses	11H268	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	11H269	210000	0.00	72.75	72.75
Accounts payable and accrued expenses	11H270	210000	0.00	597.14	597.14
Accounts payable and accrued expenses	11H300	210000	0.00	75.06	75.06
Accounts payable and accrued expenses	11H301	210000	0.00	9.97	9.97
Accounts payable and accrued expenses	11H303	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	11H305	210000	0.00	87.83	87.83
Accounts payable and accrued expenses	11H307	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	11H308	210000	0.00	5.98	5.98

	Fund	Account	2004		2003
			Year to Date Balance	Year to Date Balance	Final Balance
LIABILITIES					
Current Liabilities					
Accounts payable and accrued expenses	11H310	210000	0.00	14.99	14.99
Accounts payable and accrued expenses	11H311	210000	0.00	36.67	36.67
Accounts payable and accrued expenses	11H314	210000	0.00	22.46	22.46
Accounts payable and accrued expenses	11H316	210000	0.00	12.96	12.96
Accounts payable and accrued expenses	11H317	210000	0.00	50.56	50.56
Accounts payable and accrued expenses	11H319	210000	0.00	7.05	7.05
Accounts payable and accrued expenses	11H320	210000	0.00	213.87	213.87
Accounts payable and accrued expenses	11H321	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	11H324	210000	0.00	130.93	130.93
Accounts payable and accrued expenses	11H326	210000	0.00	8.24	8.24
Accounts payable and accrued expenses	11H334	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	11H335	210000	0.00	25.43	25.43
Accounts payable and accrued expenses	11H336	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	11H337	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	11H340	210000	0.00	65.92	65.92
Accounts payable and accrued expenses	11H345	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	11H346	210000	0.00	4.12	4.12
Accounts payable and accrued expenses	11H351	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	11H356	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	11H358	210000	0.00	18.54	18.54
Accounts payable and accrued expenses	11H363	210000	0.00	370.65	370.65
Accounts payable and accrued expenses	11H365	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	11H366	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	11H367	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	11H368	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	11H369	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	11H370	210000	0.00	375.89	375.89
Accounts payable and accrued expenses	11H371	210000	0.00	4,959.86	4,959.86
Accounts payable and accrued expenses	11H372	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	11H373	210000	0.00	85.87	85.87
Accounts payable and accrued expenses	11H374	210000	0.00	100.70	100.70
Accounts payable and accrued expenses	11H375	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	11H376	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	11H377	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	11H378	210000	0.00	340.04	340.04
Accounts payable and accrued expenses	11H379	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	11H380	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	11H381	210000	0.00	21.60	21.60
Accounts payable and accrued expenses	11H382	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	11H383	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	11H385	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	11H386	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	11H387	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	11H400	210000	3,750.00	0.00	0.00
Accounts payable and accrued expenses	11H401	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	11H403	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	11H405	210000	21.96	0.00	0.00
Accounts payable and accrued expenses	11H407	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	11H408	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	11H410	210000	223.44	0.00	0.00
Accounts payable and accrued expenses	11H411	210000	4.28	0.00	0.00
Accounts payable and accrued expenses	11H414	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	11H415	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	11H416	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	11H417	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	11H419	210000	1,601.14	0.00	0.00
Accounts payable and accrued expenses	11H420	210000	61.87	0.00	0.00
Accounts payable and accrued expenses	11H426	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	11H433	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	11H434	210000	993.75	0.00	0.00
Accounts payable and accrued expenses	11H435	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	11H437	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	11H440	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	11H445	210000	171.25	0.00	0.00
Accounts payable and accrued expenses	11H446	210000	2,673.72	0.00	0.00
Accounts payable and accrued expenses	11H459	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	11H463	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	11H464	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	11H465	210000	0.00	0.00	0.00

	Fund	Account	2004		2003
			Year to Date Balance	Year to Date Balance	Final Balance
LIABILITIES					
Current Liabilities					
Accounts payable and accrued expenses	11H467	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	11H468	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	11H469	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	11H470	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	11H471	210000	8.98	0.00	0.00
Accounts payable and accrued expenses	11H472	210000	81.39	0.00	0.00
Accounts payable and accrued expenses	11H473	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	11H474	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	11H477	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	11H478	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	11H479	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	11H481	210000	70.80	0.00	0.00
Accounts payable and accrued expenses	11H485	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	11H488	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	11H490	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	11HHST	210000	0.00	201.51	201.51
Accounts payable and accrued expenses	11HHST	210001	(615.83)	(615.83)	(615.83)
Accounts payable and accrued expenses	11HHST	210900	0.00	0.00	0.00
Accounts payable and accrued expenses	11M200	210000	0.00	478.20	478.20
Accounts payable and accrued expenses	11M203	210000	0.00	41.20	41.20
Accounts payable and accrued expenses	11M204	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	11M207	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	11M208	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	11M209	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	11M211	210000	0.00	59.79	59.79
Accounts payable and accrued expenses	11M215	210000	0.00	17.88	17.88
Accounts payable and accrued expenses	11M219	210000	0.00	19.65	19.65
Accounts payable and accrued expenses	11M220	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	11M221	210000	0.00	192.09	192.09
Accounts payable and accrued expenses	11M300	210000	0.00	15.56	15.56
Accounts payable and accrued expenses	11M303	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	11M304	210000	0.00	511.15	511.15
Accounts payable and accrued expenses	11M305	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	11M307	210000	0.00	275.64	275.64
Accounts payable and accrued expenses	11M308	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	11M309	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	11M311	210000	0.00	22.69	22.69
Accounts payable and accrued expenses	11M315	210000	0.00	17.88	17.88
Accounts payable and accrued expenses	11M319	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	11M320	210000	0.00	345.84	345.84
Accounts payable and accrued expenses	11M321	210000	0.00	69.69	69.69
Accounts payable and accrued expenses	11M322	210000	0.00	261.49	261.49
Accounts payable and accrued expenses	11M400	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	11M403	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	11M404	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	11M407	210000	3,735.46	0.00	0.00
Accounts payable and accrued expenses	11M408	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	11M409	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	11M415	210000	77.35	0.00	0.00
Accounts payable and accrued expenses	11M419	210000	21.06	0.00	0.00
Accounts payable and accrued expenses	11M420	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	11M421	210000	17.01	0.00	0.00
Accounts payable and accrued expenses	11M422	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	11MHST	210000	0.00	105.36	105.36
Accounts payable and accrued expenses	11MHST	210001	280.00	280.00	280.00
Accounts payable and accrued expenses	11MHST	210900	0.00	0.00	0.00
Accounts payable and accrued expenses	11NHST	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	11R201	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	11R202	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	11R203	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	11R204	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	11R205	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	11R206	210000	0.00	187.00	187.00
Accounts payable and accrued expenses	11R207	210000	0.00	8.94	8.94
Accounts payable and accrued expenses	11R209	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	11R210	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	11R213	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	11R214	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	11R216	210000	0.00	21.39	21.39

	Fund	Account	2004		2003
			Year to Date Balance	Year to Date Balance	Final Balance
LIABILITIES					
Current Liabilities					
Accounts payable and accrued expenses	11R217	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	11R219	210000	0.00	44.79	44.79
Accounts payable and accrued expenses	11R220	210000	0.00	95.00	95.00
Accounts payable and accrued expenses	11R221	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	11R229	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	11R230	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	11R249	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	11R255	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	11R256	210000	0.00	58.40	58.40
Accounts payable and accrued expenses	11R301	210000	0.00	555.72	555.72
Accounts payable and accrued expenses	11R304	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	11R307	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	11R317	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	11R319	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	11R320	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	11R321	210000	0.00	4,978.16	4,978.16
Accounts payable and accrued expenses	11R355	210000	0.00	400.00	400.00
Accounts payable and accrued expenses	11R356	210000	0.00	691.54	691.54
Accounts payable and accrued expenses	11R358	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	11R360	210000	0.00	12.36	12.36
Accounts payable and accrued expenses	11R361	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	11R362	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	11R363	210000	0.00	24.30	24.30
Accounts payable and accrued expenses	11R364	210000	0.00	3.76	3.76
Accounts payable and accrued expenses	11R365	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	11R366	210000	0.00	24.30	24.30
Accounts payable and accrued expenses	11R401	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	11R404	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	11R407	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	11R417	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	11R419	210000	392.72	0.00	0.00
Accounts payable and accrued expenses	11R420	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	11R421	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	11R458	210000	152.54	0.00	0.00
Accounts payable and accrued expenses	11R459	210000	1,014.04	0.00	0.00
Accounts payable and accrued expenses	11R460	210000	9.52	0.00	0.00
Accounts payable and accrued expenses	11R461	210000	69.00	0.00	0.00
Accounts payable and accrued expenses	11R462	210000	38.02	0.00	0.00
Accounts payable and accrued expenses	11R464	210000	250.00	0.00	0.00
Accounts payable and accrued expenses	11R465	210000	909.22	0.00	0.00
Accounts payable and accrued expenses	11R466	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	11RHST	210000	0.00	69.97	69.97
Accounts payable and accrued expenses	11RHST	210001	260.61	260.61	260.61
Accounts payable and accrued expenses	11RHST	210900	0.00	0.00	0.00
Accounts payable and accrued expenses	11X003	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	11X005	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	11X008	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	11X010	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	11X012	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	11X030	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	11X031	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	11X032	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	11X046	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	11X047	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	11X048	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	11X049	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	11X067	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	11X070	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	11X072	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	11X072	210001	0.00	0.00	0.00
Accounts payable and accrued expenses	11X073	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	11X074	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	11X080	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	11X081	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	11X082	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	11X083	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	11X084	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	11X085	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	11X087	210000	0.00	0.00	0.00

	Fund	Account	2004		2003
			Year to Date Balance	Year to Date Balance	Final Balance
LIABILITIES					
Current Liabilities					
Accounts payable and accrued expenses	11X1ML	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	11X200	210000	0.00	276.68	276.68
Accounts payable and accrued expenses	11X201	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	11X202	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	11X203	210000	0.00	534.34	534.34
Accounts payable and accrued expenses	11X204	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	11X205	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	11X206	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	11X207	210000	0.00	5.16	5.16
Accounts payable and accrued expenses	11X208	210000	0.00	36.98	36.98
Accounts payable and accrued expenses	11X209	210000	0.00	19.59	19.59
Accounts payable and accrued expenses	11X210	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	11X211	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	11X212	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	11X213	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	11X214	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	11X215	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	11X216	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	11X217	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	11X218	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	11X219	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	11X225	210000	0.00	57.60	57.60
Accounts payable and accrued expenses	11X226	210000	0.00	2,244.96	2,244.96
Accounts payable and accrued expenses	11X227	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	11X228	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	11X229	210000	0.00	4,714.74	4,714.74
Accounts payable and accrued expenses	11X230	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	11X231	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	11X232	210000	0.00	2,464.29	2,464.29
Accounts payable and accrued expenses	11X234	210000	0.00	1,880.47	1,880.47
Accounts payable and accrued expenses	11X235	210000	0.00	2,374.47	2,374.47
Accounts payable and accrued expenses	11X236	210000	0.00	35.00	35.00
Accounts payable and accrued expenses	11X237	210000	0.00	108.49	108.49
Accounts payable and accrued expenses	11X238	210000	0.00	760.42	760.42
Accounts payable and accrued expenses	11X239	210000	0.00	263.08	263.08
Accounts payable and accrued expenses	11X241	210000	0.00	5,841.83	5,841.83
Accounts payable and accrued expenses	11X242	210000	0.00	1,350.37	1,350.37
Accounts payable and accrued expenses	11X243	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	11X244	210000	0.00	613.02	613.02
Accounts payable and accrued expenses	11X245	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	11X246	210000	0.00	72.72	72.72
Accounts payable and accrued expenses	11X247	210000	0.00	575.27	575.27
Accounts payable and accrued expenses	11X250	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	11X254	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	11X255	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	11X257	210000	1,454.21	0.00	0.00
Accounts payable and accrued expenses	11X258	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	11X259	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	11X260	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	11X262	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	11X263	210000	10,575.76	0.00	0.00
Accounts payable and accrued expenses	11X264	210000	30.75	0.00	0.00
Accounts payable and accrued expenses	11X265	210000	1,576.30	0.00	0.00
Accounts payable and accrued expenses	11X266	210000	3,273.92	0.00	0.00
Accounts payable and accrued expenses	11X268	210000	462.96	0.00	0.00
Accounts payable and accrued expenses	11X269	210000	2,197.62	0.00	0.00
Accounts payable and accrued expenses	11X270	210000	1,029.72	200.00	200.00
Accounts payable and accrued expenses	11X271	210000	1,423.80	0.00	0.00
Accounts payable and accrued expenses	11X272	210000	330.68	0.00	0.00
Accounts payable and accrued expenses	11X273	210000	1,143.74	0.00	0.00
Accounts payable and accrued expenses	11X274	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	11X276	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	11X277	210000	578.45	0.00	0.00
Accounts payable and accrued expenses	11X279	210000	655.40	0.00	0.00
Accounts payable and accrued expenses	11X280	210000	0.00	965.77	965.77
Accounts payable and accrued expenses	11X281	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	11X282	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	11X283	210000	431.51	0.00	0.00
Accounts payable and accrued expenses	11X290	210000	0.00	0.00	0.00

	Fund	Account	2004		2003
			Year to Date Balance	Year to Date Balance	Final Balance
LIABILITIES					
Current Liabilities					
Accounts payable and accrued expenses	11X294	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	11X296	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	11X297	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	11X298	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	11XCFF	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	11XCFF	210001	0.00	0.00	0.00
Accounts payable and accrued expenses	11XCYP	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	11XCYP	210001	0.00	0.00	0.00
Accounts payable and accrued expenses	11XCYP	210735	0.00	0.00	0.00
Accounts payable and accrued expenses	11XCYP	210900	0.00	0.00	0.00
Accounts payable and accrued expenses	11XFCF	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	11XFCF	210001	0.00	0.00	0.00
Accounts payable and accrued expenses	11XFCF	210900	0.00	0.00	0.00
Accounts payable and accrued expenses	11XFSL	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	11XFSL	210001	30.00	30.00	30.00
Accounts payable and accrued expenses	11XFSL	210900	0.00	0.00	0.00
Accounts payable and accrued expenses	11XH03	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	11XH03	210001	0.00	0.00	0.00
Accounts payable and accrued expenses	11XH03	210900	0.00	0.00	0.00
Accounts payable and accrued expenses	11XH10	210000	0.00	11.86	11.86
Accounts payable and accrued expenses	11XH10	210001	0.00	0.00	0.00
Accounts payable and accrued expenses	11XH10	210900	0.00	0.00	0.00
Accounts payable and accrued expenses	11XH11	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	11XH16	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	11XH27	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	11XH33	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	11XH34	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	11XH35	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	11XH35	210001	0.00	0.00	0.00
Accounts payable and accrued expenses	11XH36	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	11XSLC	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	11XSLC	210001	0.00	0.00	0.00
Accounts payable and accrued expenses	11XSLC	210900	0.00	0.00	0.00
Accounts payable and accrued expenses	11XSLD	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	11XSLD	210001	0.00	0.00	0.00
Accounts payable and accrued expenses	11XSLD	210900	0.00	0.00	0.00
Accounts payable and accrued expenses	11XSLH	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	11XSLJ	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	11XSLS	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	11XSLS	210001	0.00	0.00	0.00
Accounts payable and accrued expenses	120000	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	120000	210900	0.00	0.00	0.00
Accounts payable and accrued expenses	120002	210000	0.00	19.94	19.94
Accounts payable and accrued expenses	120002	210700	0.00	0.00	0.00
Accounts payable and accrued expenses	120003	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	120004	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	120006	210000	0.00	3.55	3.55
Accounts payable and accrued expenses	120006	210700	0.00	0.00	0.00
Accounts payable and accrued expenses	120007	210000	0.00	16,740.65	16,740.65
Accounts payable and accrued expenses	120008	210000	18,249.60	302.70	302.70
Accounts payable and accrued expenses	120009	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	120010	210000	0.00	274.71	274.71
Accounts payable and accrued expenses	120011	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	120012	210000	0.00	85.60	85.60
Accounts payable and accrued expenses	120013	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	120014	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	120015	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	120016	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	120017	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	120018	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	120019	210000	225.00	0.00	0.00
Accounts payable and accrued expenses	120020	210000	490.32	0.00	0.00
Accounts payable and accrued expenses	120DTM	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	120DTM	210001	0.00	0.00	0.00
Accounts payable and accrued expenses	120DTM	210900	0.00	0.00	0.00
Accounts payable and accrued expenses	13A001	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	13A003	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	13A004	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	13A005	210000	0.00	0.00	0.00

	Fund	Account	2004		2003	Final Balance
			Year to Date Balance	Year to Date Balance	Year to Date Balance	
LIABILITIES						
Current Liabilities						
Accounts payable and accrued expenses	13E010	210000	0.00	27.75		27.75
Accounts payable and accrued expenses	13E030	210000	0.00	0.00		0.00
Accounts payable and accrued expenses	13E030	210030	0.00	0.00		0.00
Accounts payable and accrued expenses	13E033	210000	0.00	0.00		0.00
Accounts payable and accrued expenses	13E034	210000	0.00	0.00		0.00
Accounts payable and accrued expenses	13E037	210000	0.00	46.93		46.93
Accounts payable and accrued expenses	13E038	210000	0.00	190.11		190.11
Accounts payable and accrued expenses	13E039	210000	0.00	0.00		0.00
Accounts payable and accrued expenses	13E042	210000	0.00	0.00		0.00
Accounts payable and accrued expenses	13E045	210000	0.00	0.00		0.00
Accounts payable and accrued expenses	13E046	210000	0.00	0.00		0.00
Accounts payable and accrued expenses	13E047	210000	0.00	0.00		0.00
Accounts payable and accrued expenses	13E050	210000	0.00	0.00		0.00
Accounts payable and accrued expenses	13E052	210000	0.00	0.00		0.00
Accounts payable and accrued expenses	13E054	210000	0.00	0.00		0.00
Accounts payable and accrued expenses	13E055	210000	0.00	0.00		0.00
Accounts payable and accrued expenses	13E056	210000	0.00	0.00		0.00
Accounts payable and accrued expenses	13E059	210000	0.00	0.00		0.00
Accounts payable and accrued expenses	13E061	210000	0.00	0.00		0.00
Accounts payable and accrued expenses	13E062	210000	0.00	0.00		0.00
Accounts payable and accrued expenses	13E062	210900	0.00	2,206.00		2,206.00
Accounts payable and accrued expenses	13E063	210000	0.00	0.00		0.00
Accounts payable and accrued expenses	13E064	210000	0.00	0.00		0.00
Accounts payable and accrued expenses	13E065	210000	0.00	0.00		0.00
Accounts payable and accrued expenses	13E068	210000	0.00	0.00		0.00
Accounts payable and accrued expenses	13E070	210000	3,158.35	0.00		0.00
Accounts payable and accrued expenses	13E071	210000	132.89	0.00		0.00
Accounts payable and accrued expenses	13ENED	210000	0.00	0.00		0.00
Accounts payable and accrued expenses	13ENED	210001	0.00	0.00		0.00
Accounts payable and accrued expenses	13ENED	210700	0.00	0.00		0.00
Accounts payable and accrued expenses	13ENED	210900	0.00	0.00		0.00
Accounts payable and accrued expenses	13F002	210000	0.00	139.19		139.19
Accounts payable and accrued expenses	13F006	210000	2,489.81	1,725.83		1,725.83
Accounts payable and accrued expenses	13F009	210000	0.00	0.00		0.00
Accounts payable and accrued expenses	13F010	210000	0.00	0.00		0.00
Accounts payable and accrued expenses	13F012	210000	0.00	0.00		0.00
Accounts payable and accrued expenses	13F013	210000	106.56	0.00		0.00
Accounts payable and accrued expenses	13F014	210000	0.00	1,151.64		1,151.64
Accounts payable and accrued expenses	13F015	210000	0.00	388.70		388.70
Accounts payable and accrued expenses	13F016	210000	93.00	0.00		0.00
Accounts payable and accrued expenses	13F017	210000	31.50	0.00		0.00
Accounts payable and accrued expenses	13F018	210000	22.47	0.00		0.00
Accounts payable and accrued expenses	13F020	210000	0.00	0.00		0.00
Accounts payable and accrued expenses	13F023	210000	99.71	0.00		0.00
Accounts payable and accrued expenses	13DFDG	210000	0.00	0.00		0.00
Accounts payable and accrued expenses	13DFDG	210001	0.00	0.00		0.00
Accounts payable and accrued expenses	13DFDG	210900	0.00	0.00		0.00
Accounts payable and accrued expenses	13FFCW	210000	0.00	0.00		0.00
Accounts payable and accrued expenses	13FFCW	210001	0.00	0.00		0.00
Accounts payable and accrued expenses	13FX01	210000	0.00	0.00		0.00
Accounts payable and accrued expenses	13FX02	210000	0.00	0.00		0.00
Accounts payable and accrued expenses	13FX03	210000	0.00	2,207.97		2,207.97
Accounts payable and accrued expenses	13G026	210000	0.00	0.00		0.00
Accounts payable and accrued expenses	13G029	210000	0.00	21.60		21.60
Accounts payable and accrued expenses	13G030	210000	0.00	80.08		80.08
Accounts payable and accrued expenses	13G033	210000	0.00	0.00		0.00
Accounts payable and accrued expenses	13G036	210000	0.00	0.00		0.00
Accounts payable and accrued expenses	13G037	210000	0.00	34.75		34.75
Accounts payable and accrued expenses	13G038	210000	0.00	0.00		0.00
Accounts payable and accrued expenses	13G039	210000	0.00	34.94		34.94
Accounts payable and accrued expenses	13G040	210000	0.00	192.80		192.80
Accounts payable and accrued expenses	13G041	210000	0.00	0.00		0.00
Accounts payable and accrued expenses	13G042	210000	0.00	0.00		0.00
Accounts payable and accrued expenses	13G043	210000	0.00	600.00		600.00
Accounts payable and accrued expenses	13G044	210000	0.00	450.00		450.00
Accounts payable and accrued expenses	13G045	210000	0.00	2,760.00		2,760.00
Accounts payable and accrued expenses	13G047	210000	0.00	0.00		0.00
Accounts payable and accrued expenses	13G048	210000	0.00	0.00		0.00
Accounts payable and accrued expenses	13G049	210000	0.00	50.00		50.00

	Fund	Account	2004		2003
			Year to Date Balance	Year to Date Balance	Final Balance
LIABILITIES					
Current Liabilities					
Accounts payable and accrued expenses	13G051	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	13G052	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	13G054	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	13G055	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	13G056	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	13G057	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	13G059	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	13G060	210000	12.75	0.00	0.00
Accounts payable and accrued expenses	13G064	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	13H000	210000	0.00	252.50	252.50
Accounts payable and accrued expenses	13H001	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	13H002	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	13H003	210000	0.00	10,690.52	10,690.52
Accounts payable and accrued expenses	13H005	210000	49,468.35	7,109.25	7,109.25
Accounts payable and accrued expenses	13H006	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	13H007	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	13H008	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	13H009	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	13H010	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	13H011	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	13H012	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	13H013	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	13H014	210000	0.00	290.03	290.03
Accounts payable and accrued expenses	13H015	210000	0.00	40,365.30	40,365.30
Accounts payable and accrued expenses	13H017	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	13H018	210000	4,818.81	0.00	0.00
Accounts payable and accrued expenses	13H019	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	13H020	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	13H021	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	13H023	210000	20,419.50	0.00	0.00
Accounts payable and accrued expenses	13H024	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	13H027	210000	2,938.44	0.00	0.00
Accounts payable and accrued expenses	13H028	210000	1,008.30	0.00	0.00
Accounts payable and accrued expenses	13H029	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	13HDWM	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	13HDWM	210001	0.00	0.00	0.00
Accounts payable and accrued expenses	13HDWM	210735	0.00	0.00	0.00
Accounts payable and accrued expenses	13HDWM	210900	0.00	0.00	0.00
Accounts payable and accrued expenses	13HDWM	210920	0.00	0.00	0.00
Accounts payable and accrued expenses	13J004	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	13J013	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	13J015	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	13J017	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	13J025	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	13J026	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	13J030	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	13J035	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	13J038	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	13JNAT	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	13JNAT	210001	0.00	0.00	0.00
Accounts payable and accrued expenses	13POSP	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	13POSP	210001	0.00	0.00	0.00
Accounts payable and accrued expenses	13POSP	210900	0.00	0.00	0.00
Accounts payable and accrued expenses	13R060	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	13R061	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	13R062	210000	0.00	864.67	864.67
Accounts payable and accrued expenses	13R063	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	13R066	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	13R067	210000	0.00	3,318.75	3,318.75
Accounts payable and accrued expenses	13R068	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	13R069	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	13R070	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	13R072	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	13R073	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	13R074	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	13R075	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	13R079	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	13R080	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	13R081	210000	0.00	0.00	0.00

	Fund	Account	2004		2003	Final Balance
			Year to Date Balance	Year to Date Balance	Year to Date Balance	
LIABILITIES						
Current Liabilities						
Accounts payable and accrued expenses	13R082	210000	1,445.90	0.00		0.00
Accounts payable and accrued expenses	13R083	210000	0.00	0.00		0.00
Accounts payable and accrued expenses	13R084	210000	0.00	0.00		0.00
Accounts payable and accrued expenses	13R085	210000	0.00	0.00		0.00
Accounts payable and accrued expenses	13R086	210000	300.00	0.00		0.00
Accounts payable and accrued expenses	13R087	210000	0.00	0.00		0.00
Accounts payable and accrued expenses	13R091	210000	0.00	0.00		0.00
Accounts payable and accrued expenses	13R094	210000	0.00	0.00		0.00
Accounts payable and accrued expenses	13R095	210000	756.94	0.00		0.00
Accounts payable and accrued expenses	13RRED	210000	0.00	0.00		0.00
Accounts payable and accrued expenses	13RRED	210001	0.00	0.00		0.00
Accounts payable and accrued expenses	13RRED	210900	0.00	0.00		0.00
Accounts payable and accrued expenses	13RREQ	210000	0.00	0.00		0.00
Accounts payable and accrued expenses	13RREQ	210001	0.00	0.00		0.00
Accounts payable and accrued expenses	13RREQ	210900	0.00	0.00		0.00
Accounts payable and accrued expenses	13RX00	210000	0.00	0.00		0.00
Accounts payable and accrued expenses	13RX00	210001	0.00	0.00		0.00
Accounts payable and accrued expenses	13S001	210000	0.00	0.00		0.00
Accounts payable and accrued expenses	13T000	210000	0.00	142.26		142.26
Accounts payable and accrued expenses	13T001	210000	0.00	0.00		0.00
Accounts payable and accrued expenses	13T003	210000	0.00	0.00		0.00
Accounts payable and accrued expenses	13T009	210000	0.00	0.00		0.00
Accounts payable and accrued expenses	13T012	210000	0.00	572.34		572.34
Accounts payable and accrued expenses	13T013	210000	0.00	53.15		53.15
Accounts payable and accrued expenses	13T014	210000	0.00	43.80		43.80
Accounts payable and accrued expenses	13T016	210000	526.50	0.00		0.00
Accounts payable and accrued expenses	13TWHD	210000	0.00	0.00		0.00
Accounts payable and accrued expenses	13TWHD	210001	0.00	0.00		0.00
Accounts payable and accrued expenses	13TWHD	210900	0.00	0.00		0.00
Accounts payable and accrued expenses	13V002	210000	0.00	12.87		12.87
Accounts payable and accrued expenses	13V003	210000	0.00	0.00		0.00
Accounts payable and accrued expenses	13V011	210000	0.00	0.00		0.00
Accounts payable and accrued expenses	13V012	210000	0.00	0.00		0.00
Accounts payable and accrued expenses	13V013	210000	0.00	0.00		0.00
Accounts payable and accrued expenses	13V016	210000	0.00	0.00		0.00
Accounts payable and accrued expenses	13V017	210000	0.00	449.20		449.20
Accounts payable and accrued expenses	13V020	210000	0.00	153.56		153.56
Accounts payable and accrued expenses	13V025	210000	0.00	0.00		0.00
Accounts payable and accrued expenses	13V026	210000	0.00	160.52		160.52
Accounts payable and accrued expenses	13V027	210000	0.00	0.00		0.00
Accounts payable and accrued expenses	13V028	210000	0.00	0.00		0.00
Accounts payable and accrued expenses	13V029	210000	0.00	0.00		0.00
Accounts payable and accrued expenses	13V031	210000	0.00	0.00		0.00
Accounts payable and accrued expenses	13V032	210000	0.00	0.00		0.00
Accounts payable and accrued expenses	13V033	210000	0.00	194.54		194.54
Accounts payable and accrued expenses	13V034	210000	0.00	0.00		0.00
Accounts payable and accrued expenses	13V035	210000	0.00	0.00		0.00
Accounts payable and accrued expenses	13V036	210000	0.00	0.00		0.00
Accounts payable and accrued expenses	13V038	210000	0.00	0.00		0.00
Accounts payable and accrued expenses	13V039	210000	0.00	0.00		0.00
Accounts payable and accrued expenses	13V040	210000	0.00	0.00		0.00
Accounts payable and accrued expenses	13V041	210000	798.00	0.00		0.00
Accounts payable and accrued expenses	13V044	210000	0.00	0.00		0.00
Accounts payable and accrued expenses	13VDES	210000	0.00	0.00		0.00
Accounts payable and accrued expenses	13VDES	210001	0.00	0.00		0.00
Accounts payable and accrued expenses	13VDES	210900	0.00	0.00		0.00
Accounts payable and accrued expenses	13VESQ	210000	0.00	0.00		0.00
Accounts payable and accrued expenses	13Z004	210000	0.00	140.00		140.00
Accounts payable and accrued expenses	13Z045	210000	0.00	0.00		0.00
Accounts payable and accrued expenses	13Z047	210000	0.00	0.00		0.00
Accounts payable and accrued expenses	13Z047	210030	0.00	0.00		0.00
Accounts payable and accrued expenses	13Z049	210000	0.00	94.74		94.74
Accounts payable and accrued expenses	13Z053	210000	0.00	200.03		200.03
Accounts payable and accrued expenses	13Z054	210000	0.00	3.10		3.10
Accounts payable and accrued expenses	13Z056	210000	0.00	0.00		0.00
Accounts payable and accrued expenses	13Z057	210000	0.00	0.00		0.00
Accounts payable and accrued expenses	13Z059	210000	0.00	0.00		0.00
Accounts payable and accrued expenses	13Z061	210000	0.00	0.00		0.00
Accounts payable and accrued expenses	13ZNHD	210000	0.00	0.00		0.00

	Fund	Account	2004		2003
			Year to Date Balance	Year to Date Balance	Final Balance
LIABILITIES					
Current Liabilities					
Accounts payable and accrued expenses	13ZNHD	210001	0.00	0.00	0.00
Accounts payable and accrued expenses	13ZNHD	210900	0.00	0.00	0.00
Accounts payable and accrued expenses	143001	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	143002	210000	0.00	2,509.19	2,509.19
Accounts payable and accrued expenses	143003	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	143004	210000	382.70	13,664.91	13,664.91
Accounts payable and accrued expenses	143004	210900	0.00	0.00	0.00
Accounts payable and accrued expenses	143008	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	143009	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	143010	210000	0.00	14,315.71	14,315.71
Accounts payable and accrued expenses	143010	210900	0.00	10,372.34	10,372.34
Accounts payable and accrued expenses	143031	210000	0.00	17.37	17.37
Accounts payable and accrued expenses	143044	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	143047	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	143053	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	143056	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	143056	210900	0.00	0.00	0.00
Accounts payable and accrued expenses	143060	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	143071	210000	0.00	5.90	5.90
Accounts payable and accrued expenses	143071	210900	0.00	0.00	0.00
Accounts payable and accrued expenses	143073	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	143073	210900	0.00	0.00	0.00
Accounts payable and accrued expenses	143074	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	143075	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	143076	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	143077	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	143078	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	143082	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	143084	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	143088	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	143092	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	143093	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	143094	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	143095	210000	0.00	6.87	6.87
Accounts payable and accrued expenses	143097	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	143098	210000	0.00	1.86	1.86
Accounts payable and accrued expenses	143099	210000	2,439.22	0.00	0.00
Accounts payable and accrued expenses	143100	210000	1,977.80	0.00	0.00
Accounts payable and accrued expenses	143101	210000	0.00	20.00	20.00
Accounts payable and accrued expenses	143102	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	143103	210000	363.26	0.00	0.00
Accounts payable and accrued expenses	143104	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	143105	210000	0.00	2,533.74	2,533.74
Accounts payable and accrued expenses	143105	210900	0.00	0.00	0.00
Accounts payable and accrued expenses	143106	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	143107	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	143108	210000	18.30	0.00	0.00
Accounts payable and accrued expenses	143109	210000	0.00	612.00	612.00
Accounts payable and accrued expenses	143110	210000	0.00	3,394.94	3,394.94
Accounts payable and accrued expenses	143110	210900	0.00	4,900.00	4,900.00
Accounts payable and accrued expenses	143111	210000	1,209.99	0.00	0.00
Accounts payable and accrued expenses	143112	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	143113	210000	210.00	705.00	705.00
Accounts payable and accrued expenses	143114	210000	0.00	21.64	21.64
Accounts payable and accrued expenses	143115	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	143116	210000	0.00	900.00	900.00
Accounts payable and accrued expenses	143119	210000	1,492.99	0.00	0.00
Accounts payable and accrued expenses	143120	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	143121	210000	0.00	1,343.92	1,343.92
Accounts payable and accrued expenses	143122	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	143123	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	143124	210000	970.00	423.58	423.58
Accounts payable and accrued expenses	143126	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	143128	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	143129	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	143130	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	143131	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	143132	210000	24.32	16.08	16.08
Accounts payable and accrued expenses	143133	210000	0.00	376.08	376.08

	Fund	Account	2004		2003
			Year to Date Balance	Year to Date Balance	Final Balance
LIABILITIES					
Current Liabilities					
Accounts payable and accrued expenses	143134	210000	12,116.04	0.00	0.00
Accounts payable and accrued expenses	143135	210000	281.51	1,423.10	1,423.10
Accounts payable and accrued expenses	143136	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	143137	210000	1,229.60	0.00	0.00
Accounts payable and accrued expenses	143137	210900	0.00	11,965.98	11,965.98
Accounts payable and accrued expenses	143138	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	143139	210000	0.00	1,309.00	1,309.00
Accounts payable and accrued expenses	143140	210000	0.00	509.59	509.59
Accounts payable and accrued expenses	143141	210000	0.00	100.80	100.80
Accounts payable and accrued expenses	143141	210900	60,217.90	0.00	0.00
Accounts payable and accrued expenses	143142	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	143144	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	143145	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	143147	210000	62,606.99	0.00	0.00
Accounts payable and accrued expenses	143148	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	143149	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	143150	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	143152	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	143154	210000	11,280.23	0.00	0.00
Accounts payable and accrued expenses	143155	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	143157	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	143159	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	143161	210000	227.22	0.00	0.00
Accounts payable and accrued expenses	143163	210000	113.00	0.00	0.00
Accounts payable and accrued expenses	143164	210000	168.75	0.00	0.00
Accounts payable and accrued expenses	143165	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	143167	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	143168	210000	761.83	0.00	0.00
Accounts payable and accrued expenses	143169	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	143170	210000	1,599.67	0.00	0.00
Accounts payable and accrued expenses	143175	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	143C00	210000	(0.43)	(0.43)	(0.43)
Accounts payable and accrued expenses	143C00	210001	0.43	0.43	0.43
Accounts payable and accrued expenses	143C04	210000	21,426.01	27,555.71	27,555.71
Accounts payable and accrued expenses	143C04	210001	297.50	297.50	297.50
Accounts payable and accrued expenses	143C04	210900	0.00	18,750.00	18,750.00
Accounts payable and accrued expenses	143C10	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	143C14	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	143HST	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	143NAG	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	143NAG	210001	0.00	0.00	0.00
Accounts payable and accrued expenses	143NAG	210735	0.00	0.00	0.00
Accounts payable and accrued expenses	143NAG	210900	0.00	0.00	0.00
Accounts payable and accrued expenses	143NAG	210920	0.00	0.00	0.00
Accounts payable and accrued expenses	143NAL	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	143NAS	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	143NAS	210001	0.00	0.00	0.00
Accounts payable and accrued expenses	143NAW	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	143NAW	210001	0.00	0.00	0.00
Accounts payable and accrued expenses	143NSM	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	143NSM	210001	0.00	0.00	0.00
Accounts payable and accrued expenses	143NSM	210900	0.00	0.00	0.00
Accounts payable and accrued expenses	145000	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	145002	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	145002	210030	0.00	0.00	0.00
Accounts payable and accrued expenses	145003	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	145004	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	145005	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	145NEH	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	145NEH	210735	0.00	0.00	0.00
Accounts payable and accrued expenses	145NEH	210900	0.00	0.00	0.00
Accounts payable and accrued expenses	147000	210000	0.00	56.70	56.70
Accounts payable and accrued expenses	147001	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	147002	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	147003	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	147006	210000	0.00	132.14	132.14
Accounts payable and accrued expenses	147007	210000	0.00	10.00	10.00
Accounts payable and accrued expenses	147009	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	147009	210700	0.00	0.00	0.00

	Fund	Account	2004		2003
			Year to Date Balance	Year to Date Balance	Final Balance
LIABILITIES					
Current Liabilities					
Accounts payable and accrued expenses	147011	210000	0.00	3,630.63	3,630.63
Accounts payable and accrued expenses	147012	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	147013	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	147014	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	147015	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	147015	210700	0.00	0.00	0.00
Accounts payable and accrued expenses	147016	210000	1,259.68	0.00	0.00
Accounts payable and accrued expenses	147017	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	147018	210000	0.00	1,033.06	1,033.06
Accounts payable and accrued expenses	147020	210000	0.00	90.48	90.48
Accounts payable and accrued expenses	147022	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	147027	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	147045	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	147074	210000	0.00	74.86	74.86
Accounts payable and accrued expenses	147090	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	147091	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	147092	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	147093	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	147096	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	147097	210000	0.00	147.01	147.01
Accounts payable and accrued expenses	147098	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	147099	210000	0.00	28.05	28.05
Accounts payable and accrued expenses	147101	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	147102	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	147102	210700	0.00	0.00	0.00
Accounts payable and accrued expenses	147104	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	147109	210000	0.00	310.25	310.25
Accounts payable and accrued expenses	147111	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	147112	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	147115	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	147116	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	147117	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	147118	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	147119	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	147121	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	147123	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	147125	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	147140	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	147146	210000	0.00	32.97	32.97
Accounts payable and accrued expenses	147147	210000	0.00	470.31	470.31
Accounts payable and accrued expenses	147153	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	147154	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	147155	210000	1,317.20	0.00	0.00
Accounts payable and accrued expenses	147156	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	147157	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	147158	210000	0.00	88.40	88.40
Accounts payable and accrued expenses	147159	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	147160	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	147161	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	147161	210001	(388.88)	(388.88)	(388.88)
Accounts payable and accrued expenses	147162	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	147163	210000	0.00	25.00	25.00
Accounts payable and accrued expenses	147166	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	147167	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	147168	210000	62.01	355.59	355.59
Accounts payable and accrued expenses	147169	210000	0.00	72.45	72.45
Accounts payable and accrued expenses	147171	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	147172	210000	1,573.91	0.00	0.00
Accounts payable and accrued expenses	147173	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	147174	210000	64.88	1,933.29	1,933.29
Accounts payable and accrued expenses	147174	210900	0.00	0.00	0.00
Accounts payable and accrued expenses	147175	210000	0.00	396.31	396.31
Accounts payable and accrued expenses	147176	210000	506.25	319.39	319.39
Accounts payable and accrued expenses	147177	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	147178	210000	0.00	311.50	311.50
Accounts payable and accrued expenses	147179	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	147180	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	147181	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	147182	210000	0.00	0.00	0.00

	Fund	Account	2004		2003
			Year to Date Balance	Year to Date Balance	Final Balance
LIABILITIES					
Current Liabilities					
Accounts payable and accrued expenses	147183	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	147184	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	147185	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	147186	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	147187	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	147188	210000	1,631.16	0.00	0.00
Accounts payable and accrued expenses	147189	210000	535.46	0.00	0.00
Accounts payable and accrued expenses	147190	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	147191	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	147192	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	147193	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	147194	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	147195	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	147196	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	147197	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	147198	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	147199	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	147200	210000	307.73	529.49	529.49
Accounts payable and accrued expenses	147201	210000	881.97	0.00	0.00
Accounts payable and accrued expenses	147203	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	147204	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	147205	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	147206	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	147207	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	147208	210000	1,152.55	0.00	0.00
Accounts payable and accrued expenses	147209	210000	10,500.00	0.00	0.00
Accounts payable and accrued expenses	147210	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	147211	210000	3,356.78	66,130.98	66,130.98
Accounts payable and accrued expenses	147212	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	147213	210000	537.50	0.00	0.00
Accounts payable and accrued expenses	147215	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	147216	210000	24,543.20	0.00	0.00
Accounts payable and accrued expenses	147217	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	147218	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	147220	210000	939.98	0.00	0.00
Accounts payable and accrued expenses	147221	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	147222	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	147223	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	147224	210000	15.00	0.00	0.00
Accounts payable and accrued expenses	147225	210000	0.00	1,500.00	1,500.00
Accounts payable and accrued expenses	147226	210000	355.00	0.00	0.00
Accounts payable and accrued expenses	147228	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	147229	210000	76.00	0.00	0.00
Accounts payable and accrued expenses	147231	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	147232	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	147233	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	147235	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	147236	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	147237	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	147239	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	147241	210000	634.20	0.00	0.00
Accounts payable and accrued expenses	147242	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	147243	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	147244	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	147245	210000	2,755.00	0.00	0.00
Accounts payable and accrued expenses	147246	210000	2,930.50	0.00	0.00
Accounts payable and accrued expenses	147247	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	147248	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	147250	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	147251	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	147252	210000	39.17	0.00	0.00
Accounts payable and accrued expenses	147253	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	147254	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	147255	210000	4,302.00	0.00	0.00
Accounts payable and accrued expenses	147259	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	147267	210000	1,250.00	0.00	0.00
Accounts payable and accrued expenses	147NSF	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	147NSF	210001	0.00	0.00	0.00
Accounts payable and accrued expenses	147NSF	210735	0.00	0.00	0.00

	Fund	Account	2004		2003
			Year to Date Balance	Year to Date Balance	Final Balance
LIABILITIES					
Current Liabilities					
Accounts payable and accrued expenses	147NSF	210900	0.00	0.00	0.00
Accounts payable and accrued expenses	147NSF	210920	0.00	0.00	0.00
Accounts payable and accrued expenses	14B001	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	14B002	210000	0.00	526.80	526.80
Accounts payable and accrued expenses	14B014	210000	0.00	294.85	294.85
Accounts payable and accrued expenses	14B017	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	14B022	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	14B028	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	14B029	210000	0.00	13.45	13.45
Accounts payable and accrued expenses	14B030	210000	0.00	106.56	106.56
Accounts payable and accrued expenses	14B031	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	14B032	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	14B033	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	14B040	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	14B042	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	14B142	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	14B164	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	14B175	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	14B187	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	14B191	210000	0.00	29.93	29.93
Accounts payable and accrued expenses	14B192	210000	35.97	1,252.68	1,252.68
Accounts payable and accrued expenses	14B197	210000	1,241.40	310.70	310.70
Accounts payable and accrued expenses	14B203	210000	0.00	76.50	76.50
Accounts payable and accrued expenses	14B206	210000	110.53	223.52	223.52
Accounts payable and accrued expenses	14B209	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	14B210	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	14B213	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	14B214	210000	77.60	481.18	481.18
Accounts payable and accrued expenses	14B215	210000	0.00	397.51	397.51
Accounts payable and accrued expenses	14B219	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	14B232	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	14B233	210000	0.00	1,748.34	1,748.34
Accounts payable and accrued expenses	14B235	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	14B250	210000	0.00	422.04	422.04
Accounts payable and accrued expenses	14B257	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	14B259	210000	0.00	33.81	33.81
Accounts payable and accrued expenses	14B260	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	14B265	210000	0.00	31.11	31.11
Accounts payable and accrued expenses	14B266	210000	0.00	107.41	107.41
Accounts payable and accrued expenses	14B267	210000	0.00	1,142.14	1,142.14
Accounts payable and accrued expenses	14B268	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	14B269	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	14B273	210000	0.00	76.80	76.80
Accounts payable and accrued expenses	14B275	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	14B277	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	14B278	210000	0.00	186.27	186.27
Accounts payable and accrued expenses	14B280	210000	0.00	6.19	6.19
Accounts payable and accrued expenses	14B282	210000	0.00	23.36	23.36
Accounts payable and accrued expenses	14B284	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	14B285	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	14B286	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	14B289	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	14B290	210000	0.00	198.85	198.85
Accounts payable and accrued expenses	14B292	210000	0.00	28.00	28.00
Accounts payable and accrued expenses	14B294	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	14B297	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	14B298	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	14B299	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	14B300	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	14B300	210900	0.00	0.00	0.00
Accounts payable and accrued expenses	14B302	210000	0.00	100.73	100.73
Accounts payable and accrued expenses	14B303	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	14B304	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	14B305	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	14B308	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	14B309	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	14B311	210000	0.00	1,950.31	1,950.31
Accounts payable and accrued expenses	14B312	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	14B313	210000	0.00	0.00	0.00

	Fund	Account	2004		2003
			Year to Date Balance	Year to Date Balance	Final Balance
LIABILITIES					
Current Liabilities					
Accounts payable and accrued expenses	14B314	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	14B315	210000	0.00	7.25	7.25
Accounts payable and accrued expenses	14B316	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	14B317	210000	0.00	272.90	272.90
Accounts payable and accrued expenses	14B320	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	14B321	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	14B324	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	14B325	210000	0.00	243.84	243.84
Accounts payable and accrued expenses	14B326	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	14B327	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	14B328	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	14B329	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	14B332	210000	0.00	1,238.91	1,238.91
Accounts payable and accrued expenses	14B336	210000	50.00	0.00	0.00
Accounts payable and accrued expenses	14B339	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	14B340	210000	0.00	6.18	6.18
Accounts payable and accrued expenses	14B341	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	14B343	210000	0.00	221.20	221.20
Accounts payable and accrued expenses	14B346	210000	0.00	89.40	89.40
Accounts payable and accrued expenses	14B347	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	14B348	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	14B349	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	14B350	210000	0.00	5,000.00	5,000.00
Accounts payable and accrued expenses	14B351	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	14B352	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	14B358	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	14B362	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	14B363	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	14B364	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	14B369	210000	2,912.04	0.00	0.00
Accounts payable and accrued expenses	14B370	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	14B373	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	14B374	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	14B375	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	14B381	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	14B386	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	14B390	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	14B394	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	14B396	210000	53.36	0.00	0.00
Accounts payable and accrued expenses	14B398	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	14B399	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	14B400	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	14B401	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	14B402	210000	157.01	0.00	0.00
Accounts payable and accrued expenses	14B407	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	14B408	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	14BGEC	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	14BGEC	210001	0.00	0.00	0.00
Accounts payable and accrued expenses	14BGPR	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	14BGPR	210001	0.00	0.00	0.00
Accounts payable and accrued expenses	14BGPR	210900	0.00	0.00	0.00
Accounts payable and accrued expenses	14BINA	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	14BINA	210001	0.00	0.00	0.00
Accounts payable and accrued expenses	14BINA	210900	0.00	0.00	0.00
Accounts payable and accrued expenses	14BIND	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	14BIND	210001	0.00	0.00	0.00
Accounts payable and accrued expenses	14BIND	210900	0.00	0.00	0.00
Accounts payable and accrued expenses	14BIRC	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	14BIRC	210001	0.00	0.00	0.00
Accounts payable and accrued expenses	14BIRC	210900	0.00	0.00	0.00
Accounts payable and accrued expenses	14BIRD	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	14BIRD	210001	0.00	0.00	0.00
Accounts payable and accrued expenses	14BRCC	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	14BRCC	210001	0.00	0.00	0.00
Accounts payable and accrued expenses	14BRCC	210735	0.00	0.00	0.00
Accounts payable and accrued expenses	14BRCC	210900	0.00	0.00	0.00
Accounts payable and accrued expenses	14F000	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	14F002	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	14F003	210000	0.00	25.03	25.03

	Fund	Account	2004		2003
			Year to Date Balance	Year to Date Balance	Final Balance
LIABILITIES					
Current Liabilities					
Accounts payable and accrued expenses	14F007	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	14F008	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	14F009	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	14F011	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	14F012	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	14F013	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	14F014	210000	0.00	333.56	333.56
Accounts payable and accrued expenses	14F015	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	14F016	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	14F018	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	14F019	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	14F020	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	14G000	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	14G000	210900	0.00	0.00	0.00
Accounts payable and accrued expenses	14G019	210000	212.00	0.00	0.00
Accounts payable and accrued expenses	14G020	210700	0.00	0.00	0.00
Accounts payable and accrued expenses	14G023	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	14G024	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	14G040	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	14G051	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	14G062	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	14G063	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	14G069	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	14G075	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	14G075	210700	0.00	0.00	0.00
Accounts payable and accrued expenses	14G078	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	14G079	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	14G081	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	14G081	210030	0.00	0.00	0.00
Accounts payable and accrued expenses	14G083	210000	571.03	5,134.20	5,134.20
Accounts payable and accrued expenses	14G084	210000	0.00	6,527.58	6,527.58
Accounts payable and accrued expenses	14G088	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	14G090	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	14G091	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	14G091	210030	0.00	0.00	0.00
Accounts payable and accrued expenses	14G095	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	14G096	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	14G098	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	14G099	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	14G110	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	14G111	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	14G112	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	14G113	210000	0.00	125.00	125.00
Accounts payable and accrued expenses	14G114	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	14G116	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	14G118	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	14G125	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	14G126	210000	148.90	0.00	0.00
Accounts payable and accrued expenses	14GAID	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	14GLGV	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	14GLGV	210001	0.00	0.00	0.00
Accounts payable and accrued expenses	14GLGV	210900	0.00	0.00	0.00
Accounts payable and accrued expenses	14GUVN	210900	0.00	0.00	0.00
Accounts payable and accrued expenses	14N000	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	14N010	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	14N015	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	14N021	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	14N026	210000	0.00	195.45	195.45
Accounts payable and accrued expenses	14N030	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	14N037	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	14N037	210700	0.00	0.00	0.00
Accounts payable and accrued expenses	14N040	210000	0.00	314.95	314.95
Accounts payable and accrued expenses	14N041	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	14N041	210030	0.00	0.00	0.00
Accounts payable and accrued expenses	14N043	210000	0.00	8,243.90	8,243.90
Accounts payable and accrued expenses	14N045	210000	0.00	6.65	6.65
Accounts payable and accrued expenses	14N049	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	14N050	210000	0.00	4,376.39	4,376.39
Accounts payable and accrued expenses	14N051	210000	0.00	0.00	0.00

	Fund	Account	2004		2003	Final Balance
			Year to Date Balance	Year to Date Balance	Year to Date Balance	
LIABILITIES						
Current Liabilities						
Accounts payable and accrued expenses	14N052	210000	0.00	16.48		16.48
Accounts payable and accrued expenses	14N062	210000	0.00	0.00		0.00
Accounts payable and accrued expenses	14N063	210000	0.00	0.00		0.00
Accounts payable and accrued expenses	14N066	210000	0.00	0.00		0.00
Accounts payable and accrued expenses	14N071	210000	0.00	0.00		0.00
Accounts payable and accrued expenses	14N078	210000	0.00	0.00		0.00
Accounts payable and accrued expenses	14N094	210000	0.00	0.00		0.00
Accounts payable and accrued expenses	14N121	210000	0.00	0.00		0.00
Accounts payable and accrued expenses	14N122	210000	0.00	1,833.00		1,833.00
Accounts payable and accrued expenses	14N124	210000	0.00	212.91		212.91
Accounts payable and accrued expenses	14N125	210000	0.00	0.00		0.00
Accounts payable and accrued expenses	14N128	210000	0.00	0.00		0.00
Accounts payable and accrued expenses	14N128	210001	0.00	0.00		0.00
Accounts payable and accrued expenses	14N128	210030	0.00	0.00		0.00
Accounts payable and accrued expenses	14N131	210000	0.00	0.00		0.00
Accounts payable and accrued expenses	14N134	210000	0.00	0.00		0.00
Accounts payable and accrued expenses	14N143	210000	(272.00)	441.73		441.73
Accounts payable and accrued expenses	14N148	210000	0.00	0.00		0.00
Accounts payable and accrued expenses	14N151	210000	0.00	3.75		3.75
Accounts payable and accrued expenses	14N152	210000	0.00	0.00		0.00
Accounts payable and accrued expenses	14N155	210000	0.00	0.00		0.00
Accounts payable and accrued expenses	14N156	210000	0.00	0.00		0.00
Accounts payable and accrued expenses	14N156	210030	0.00	0.00		0.00
Accounts payable and accrued expenses	14N157	210000	0.00	0.00		0.00
Accounts payable and accrued expenses	14N157	210030	0.00	0.00		0.00
Accounts payable and accrued expenses	14N161	210000	0.00	308.64		308.64
Accounts payable and accrued expenses	14N162	210000	0.00	22.94		22.94
Accounts payable and accrued expenses	14N163	210000	257.36	0.00		0.00
Accounts payable and accrued expenses	14N164	210000	0.00	0.00		0.00
Accounts payable and accrued expenses	14N166	210000	0.00	0.00		0.00
Accounts payable and accrued expenses	14N168	210000	0.00	186.57		186.57
Accounts payable and accrued expenses	14N170	210000	0.00	9.97		9.97
Accounts payable and accrued expenses	14N171	210000	0.00	0.00		0.00
Accounts payable and accrued expenses	14N172	210000	0.00	157.14		157.14
Accounts payable and accrued expenses	14N173	210000	0.00	0.00		0.00
Accounts payable and accrued expenses	14N174	210000	0.00	0.00		0.00
Accounts payable and accrued expenses	14N179	210000	0.00	239.48		239.48
Accounts payable and accrued expenses	14N179	210700	0.00	0.00		0.00
Accounts payable and accrued expenses	14N180	210000	0.00	0.00		0.00
Accounts payable and accrued expenses	14N181	210000	0.00	0.00		0.00
Accounts payable and accrued expenses	14N182	210000	0.00	0.00		0.00
Accounts payable and accrued expenses	14N185	210000	0.00	0.00		0.00
Accounts payable and accrued expenses	14N188	210000	0.00	0.00		0.00
Accounts payable and accrued expenses	14N189	210000	0.00	0.00		0.00
Accounts payable and accrued expenses	14N190	210000	0.00	0.00		0.00
Accounts payable and accrued expenses	14N193	210000	0.00	0.00		0.00
Accounts payable and accrued expenses	14N193	210030	(8,202.60)	(8,202.60)		(8,202.60)
Accounts payable and accrued expenses	14N194	210000	0.00	125.05		125.05
Accounts payable and accrued expenses	14N196	210000	0.00	0.00		0.00
Accounts payable and accrued expenses	14N197	210000	0.00	0.00		0.00
Accounts payable and accrued expenses	14N198	210000	0.00	0.00		0.00
Accounts payable and accrued expenses	14N199	210000	0.00	0.00		0.00
Accounts payable and accrued expenses	14N200	210000	0.00	0.00		0.00
Accounts payable and accrued expenses	14N201	210000	0.00	175.65		175.65
Accounts payable and accrued expenses	14N203	210000	0.00	0.00		0.00
Accounts payable and accrued expenses	14N204	210000	0.00	21.24		21.24
Accounts payable and accrued expenses	14N207	210000	0.00	0.00		0.00
Accounts payable and accrued expenses	14N208	210000	0.00	0.00		0.00
Accounts payable and accrued expenses	14N210	210000	0.00	0.00		0.00
Accounts payable and accrued expenses	14N212	210000	0.00	0.00		0.00
Accounts payable and accrued expenses	14N213	210000	0.00	0.00		0.00
Accounts payable and accrued expenses	14N215	210000	0.00	0.00		0.00
Accounts payable and accrued expenses	14N216	210000	0.00	0.00		0.00
Accounts payable and accrued expenses	14N217	210000	0.00	0.00		0.00
Accounts payable and accrued expenses	14N219	210000	0.00	0.00		0.00
Accounts payable and accrued expenses	14N222	210000	0.00	0.00		0.00
Accounts payable and accrued expenses	14N226	210000	0.00	0.00		0.00
Accounts payable and accrued expenses	14N227	210000	0.00	0.00		0.00
Accounts payable and accrued expenses	14N229	210000	0.00	0.00		0.00

	Fund	Account	2004		2003
			Year to Date Balance	Year to Date Balance	Final Balance
LIABILITIES					
Current Liabilities					
Accounts payable and accrued expenses	14N230	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	14N231	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	14N233	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	14N234	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	14N236	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	14N237	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	14N238	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	14N239	210000	0.00	4.99	4.99
Accounts payable and accrued expenses	14N240	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	14N241	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	14N242	210000	0.00	167.13	167.13
Accounts payable and accrued expenses	14N244	210000	0.00	3.99	3.99
Accounts payable and accrued expenses	14N247	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	14N249	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	14N250	210000	0.00	1,880.00	1,880.00
Accounts payable and accrued expenses	14N254	210000	0.00	(42.67)	(42.67)
Accounts payable and accrued expenses	14N256	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	14N257	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	14N258	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	14N259	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	14N260	210000	0.00	19.12	19.12
Accounts payable and accrued expenses	14N263	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	14N264	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	14N265	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	14N268	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	14N273	210000	364.27	0.00	0.00
Accounts payable and accrued expenses	14N274	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	14N275	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	14N278	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	14N279	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	14N281	210000	6,539.88	10,150.99	10,150.99
Accounts payable and accrued expenses	14N283	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	14N284	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	14N289	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	14N292	210000	0.00	52.67	52.67
Accounts payable and accrued expenses	14N294	210000	0.00	15.00	15.00
Accounts payable and accrued expenses	14N299	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	14N301	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	14N302	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	14N304	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	14N305	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	14N306	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	14N309	210000	30.00	0.00	0.00
Accounts payable and accrued expenses	14N313	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	14N314	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	14N316	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	14N319	210000	3,918.05	0.00	0.00
Accounts payable and accrued expenses	14N324	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	14N328	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	14N330	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	14N331	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	14N332	210000	513.06	0.00	0.00
Accounts payable and accrued expenses	14N333	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	14N334	210000	1,812.50	0.00	0.00
Accounts payable and accrued expenses	14N335	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	14N337	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	14N340	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	14N341	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	14N342	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	14N343	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	14N344	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	14N347	210000	1,266.47	0.00	0.00
Accounts payable and accrued expenses	14N348	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	14N349	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	14N350	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	14N354	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	14N355	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	14N356	210000	77.50	0.00	0.00
Accounts payable and accrued expenses	14N357	210000	0.00	0.00	0.00

	Fund	Account	2004		2003
			Year to Date Balance	Year to Date Balance	Final Balance
LIABILITIES					
Current Liabilities					
Accounts payable and accrued expenses	14N358	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	14N363	210000	676.12	0.00	0.00
Accounts payable and accrued expenses	14N364	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	14N365	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	14N369	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	14N370	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	14N371	210000	676.10	0.00	0.00
Accounts payable and accrued expenses	14N376	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	14N381	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	14NAHA	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	14NFND	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	14NFND	210001	0.00	0.00	0.00
Accounts payable and accrued expenses	14NFND	210900	0.00	0.00	0.00
Accounts payable and accrued expenses	14NHST	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	14NHST	210700	0.00	0.00	0.00
Accounts payable and accrued expenses	14NHUM	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	14NHUM	210900	0.00	0.00	0.00
Accounts payable and accrued expenses	14NNHC	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	14NPRA	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	14NPRA	210001	0.00	0.00	0.00
Accounts payable and accrued expenses	14NPRA	210900	0.00	0.00	0.00
Accounts payable and accrued expenses	14NPRD	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	14NPRD	210001	0.00	0.00	0.00
Accounts payable and accrued expenses	14NPRD	210900	0.00	0.00	0.00
Accounts payable and accrued expenses	14NPRM	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	14NPRM	210001	0.00	0.00	0.00
Accounts payable and accrued expenses	14NPRM	210735	0.00	0.00	0.00
Accounts payable and accrued expenses	14NPRM	210900	0.00	0.00	0.00
Accounts payable and accrued expenses	14NPRM	210920	0.00	0.00	0.00
Accounts payable and accrued expenses	14NPRQ	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	14NX00	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	14NX00	210700	0.00	0.00	0.00
Accounts payable and accrued expenses	14U023	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	14U051	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	14U052	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	14U052	210001	0.00	0.00	0.00
Accounts payable and accrued expenses	14U052	210900	0.00	0.00	0.00
Accounts payable and accrued expenses	14U089	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	14U090	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	14U091	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	14U091	210030	0.00	(2,433.64)	(2,433.64)
Accounts payable and accrued expenses	14U092	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	14U094	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	14U108	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	14U115	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	14U137	210000	79.50	0.00	0.00
Accounts payable and accrued expenses	14U138	210000	0.00	43.20	43.20
Accounts payable and accrued expenses	14U139	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	14U140	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	14U142	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	14U230	210000	(297.50)	45.83	45.83
Accounts payable and accrued expenses	14U230	210001	297.50	297.50	297.50
Accounts payable and accrued expenses	14U241	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	14U269	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	14U270	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	14U275	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	14U336	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	14U337	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	14U337	210001	(300.00)	(300.00)	(300.00)
Accounts payable and accrued expenses	14U338	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	14U359	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	14U360	210000	0.00	27.63	27.63
Accounts payable and accrued expenses	14U361	210000	0.00	15.77	15.77
Accounts payable and accrued expenses	14U363	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	14U364	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	14U365	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	14U370	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	14U373	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	14U374	210000	0.00	1,541.77	1,541.77

	Fund	Account	2004		2003
			Year to Date Balance	Year to Date Balance	Final Balance
LIABILITIES					
Current Liabilities					
Accounts payable and accrued expenses	14U374	210001	0.00	0.00	0.00
Accounts payable and accrued expenses	14U375	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	14U376	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	14U382	210000	0.00	49.08	49.08
Accounts payable and accrued expenses	14U383	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	14U384	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	14U385	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	14U386	210000	0.00	129.91	129.91
Accounts payable and accrued expenses	14U389	210000	0.00	39.98	39.98
Accounts payable and accrued expenses	14U390	210000	0.00	1,845.00	1,845.00
Accounts payable and accrued expenses	14U392	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	14U393	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	14U394	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	14U397	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	14U398	210000	0.00	51.11	51.11
Accounts payable and accrued expenses	14U399	210000	0.00	172.25	172.25
Accounts payable and accrued expenses	14U401	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	14U401	210900	0.00	0.00	0.00
Accounts payable and accrued expenses	14U406	210000	7,000.00	0.00	0.00
Accounts payable and accrued expenses	14U407	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	14U408	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	14U409	210000	0.00	48.01	48.01
Accounts payable and accrued expenses	14U410	210000	0.00	9,500.00	9,500.00
Accounts payable and accrued expenses	14U411	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	14U412	210000	0.00	75.00	75.00
Accounts payable and accrued expenses	14U413	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	14U414	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	14U415	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	14U416	210000	0.00	400.00	400.00
Accounts payable and accrued expenses	14U417	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	14U418	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	14U419	210000	0.00	2,000.00	2,000.00
Accounts payable and accrued expenses	14U421	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	14U423	210000	0.00	72.71	72.71
Accounts payable and accrued expenses	14U424	210000	322.73	0.00	0.00
Accounts payable and accrued expenses	14U425	210000	0.00	508.42	508.42
Accounts payable and accrued expenses	14U426	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	14U427	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	14U429	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	14U430	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	14U431	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	14U432	210000	0.00	1,666.70	1,666.70
Accounts payable and accrued expenses	14U433	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	14U434	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	14U437	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	14U438	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	14U439	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	14U441	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	14U443	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	14U445	210000	0.00	25,459.42	25,459.42
Accounts payable and accrued expenses	14U446	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	14U447	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	14U448	210000	0.00	368.00	368.00
Accounts payable and accrued expenses	14U450	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	14U451	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	14U452	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	14U453	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	14U454	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	14U456	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	14U457	210000	0.00	110.44	110.44
Accounts payable and accrued expenses	14U458	210000	0.00	1,772.10	1,772.10
Accounts payable and accrued expenses	14U459	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	14U460	210000	0.00	1,858.87	1,858.87
Accounts payable and accrued expenses	14U462	210000	0.00	655.45	655.45
Accounts payable and accrued expenses	14U465	210000	35,698.78	107.22	107.22
Accounts payable and accrued expenses	14U466	210000	5.00	141.24	141.24
Accounts payable and accrued expenses	14U467	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	14U468	210000	0.00	85.02	85.02
Accounts payable and accrued expenses	14U469	210000	0.00	0.00	0.00

	Fund	Account	2004		2003	Final Balance
			Year to Date Balance	Year to Date Balance	Year to Date Balance	
LIABILITIES						
Current Liabilities						
Accounts payable and accrued expenses	14U470	210000	0.00	5,414.47		5,414.47
Accounts payable and accrued expenses	14U472	210000	0.00	0.00		0.00
Accounts payable and accrued expenses	14U473	210000	0.00	0.00		0.00
Accounts payable and accrued expenses	14U474	210000	0.00	0.00		0.00
Accounts payable and accrued expenses	14U475	210000	0.00	0.00		0.00
Accounts payable and accrued expenses	14U477	210000	0.00	0.00		0.00
Accounts payable and accrued expenses	14U479	210000	0.00	0.00		0.00
Accounts payable and accrued expenses	14U480	210000	3,311.83	0.00		0.00
Accounts payable and accrued expenses	14U482	210000	0.00	0.00		0.00
Accounts payable and accrued expenses	14U485	210000	3,840.00	0.00		0.00
Accounts payable and accrued expenses	14U487	210000	200.00	0.00		0.00
Accounts payable and accrued expenses	14U488	210000	0.00	0.00		0.00
Accounts payable and accrued expenses	14U490	210000	0.00	0.00		0.00
Accounts payable and accrued expenses	14U494	210000	25.00	0.00		0.00
Accounts payable and accrued expenses	14U496	210000	0.00	0.00		0.00
Accounts payable and accrued expenses	14U497	210000	0.00	0.00		0.00
Accounts payable and accrued expenses	14U498	210000	0.00	0.00		0.00
Accounts payable and accrued expenses	14U499	210000	0.00	0.00		0.00
Accounts payable and accrued expenses	14U500	210000	0.00	0.00		0.00
Accounts payable and accrued expenses	14U502	210000	2,234.48	0.00		0.00
Accounts payable and accrued expenses	14U503	210000	1,194.76	0.00		0.00
Accounts payable and accrued expenses	14U504	210000	5,000.00	0.00		0.00
Accounts payable and accrued expenses	14U506	210000	0.00	0.00		0.00
Accounts payable and accrued expenses	14U510	210000	0.00	0.00		0.00
Accounts payable and accrued expenses	14U518	210000	638.73	0.00		0.00
Accounts payable and accrued expenses	14UMEN	210000	0.00	0.00		0.00
Accounts payable and accrued expenses	14ZAES	210000	0.00	9.25		9.25
Accounts payable and accrued expenses	14ZAES	210001	83.10	83.10		83.10
Accounts payable and accrued expenses	14ZAES	210900	0.00	0.00		0.00
Accounts payable and accrued expenses	14ZHST	210000	0.00	0.00		0.00
Accounts payable and accrued expenses	14ZHST	210001	35.90	35.90		35.90
Accounts payable and accrued expenses	14ZHST	210900	0.00	0.00		0.00
Accounts payable and accrued expenses	14ZUNH	210900	109,757.72	0.00		0.00
Accounts payable and accrued expenses	159001	210000	0.00	0.00		0.00
Accounts payable and accrued expenses	159014	210000	0.00	0.00		0.00
Accounts payable and accrued expenses	159014	210700	0.00	0.00		0.00
Accounts payable and accrued expenses	159016	210000	0.00	0.00		0.00
Accounts payable and accrued expenses	159016	210700	0.00	0.00		0.00
Accounts payable and accrued expenses	159021	210000	0.00	0.00		0.00
Accounts payable and accrued expenses	159022	210000	0.00	274.32		274.32
Accounts payable and accrued expenses	159023	210000	0.00	0.00		0.00
Accounts payable and accrued expenses	159024	210000	0.00	0.00		0.00
Accounts payable and accrued expenses	159025	210000	0.00	0.00		0.00
Accounts payable and accrued expenses	159026	210000	0.00	0.00		0.00
Accounts payable and accrued expenses	159027	210000	0.00	0.00		0.00
Accounts payable and accrued expenses	159028	210000	0.00	0.00		0.00
Accounts payable and accrued expenses	159029	210000	0.00	578.44		578.44
Accounts payable and accrued expenses	159030	210000	0.00	551.35		551.35
Accounts payable and accrued expenses	159031	210000	0.00	168.14		168.14
Accounts payable and accrued expenses	159032	210000	0.00	293.18		293.18
Accounts payable and accrued expenses	159033	210000	0.00	204.68		204.68
Accounts payable and accrued expenses	159034	210000	0.00	93.60		93.60
Accounts payable and accrued expenses	159035	210000	0.00	578.42		578.42
Accounts payable and accrued expenses	159036	210000	675.00	0.00		0.00
Accounts payable and accrued expenses	159SBA	210000	0.00	0.00		0.00
Accounts payable and accrued expenses	159SBA	210001	0.00	0.00		0.00
Accounts payable and accrued expenses	159SBA	210900	0.00	0.00		0.00
Accounts payable and accrued expenses	159SBL	210000	0.00	0.00		0.00
Accounts payable and accrued expenses	159SBL	210001	0.00	0.00		0.00
Accounts payable and accrued expenses	159SBL	210900	0.00	0.00		0.00
Accounts payable and accrued expenses	15C177	210000	0.00	0.00		0.00
Accounts payable and accrued expenses	15C178	210000	0.00	0.00		0.00
Accounts payable and accrued expenses	15C206	210000	0.00	0.00		0.00
Accounts payable and accrued expenses	15C230	210000	0.00	0.00		0.00
Accounts payable and accrued expenses	15C231	210000	150.00	177.68		177.68
Accounts payable and accrued expenses	15C231	210900	0.00	0.00		0.00
Accounts payable and accrued expenses	15C241	210000	0.00	54.87		54.87
Accounts payable and accrued expenses	15C257	210000	0.00	4,036.97		4,036.97
Accounts payable and accrued expenses	15C260	210000	26.68	0.00		0.00

	Fund	Account	2004		2003
			Year to Date Balance	Year to Date Balance	Final Balance
LIABILITIES					
Current Liabilities					
Accounts payable and accrued expenses	15C279	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	15C280	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	15C281	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	15C292	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	15C312	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	15C322	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	15C344	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	15C350	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	15C351	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	15C373	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	15H026	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	15H111	210000	5,000.00	76.06	76.06
Accounts payable and accrued expenses	15H133	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	15H144	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	15H303	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	15H424	210000	0.00	207.25	207.25
Accounts payable and accrued expenses	15MS01	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	15P001	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	15P001	210700	0.00	0.00	0.00
Accounts payable and accrued expenses	15P017	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	15P017	210001	0.00	0.00	0.00
Accounts payable and accrued expenses	15P017	210900	0.00	0.00	0.00
Accounts payable and accrued expenses	15P019	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	15P021	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	15P022	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	15P025	210000	3,425.43	194.05	194.05
Accounts payable and accrued expenses	15P026	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	15P028	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	15P029	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	15P030	210000	0.00	240.00	240.00
Accounts payable and accrued expenses	15P031	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	15P032	210000	0.00	1,151.07	1,151.07
Accounts payable and accrued expenses	15P033	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	15P034	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	15P040	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	15P046	210000	657.40	0.00	0.00
Accounts payable and accrued expenses	15PA01	210000	7,349.58	9,542.29	9,542.29
Accounts payable and accrued expenses	15PA02	210000	11,911.29	5,636.00	5,636.00
Accounts payable and accrued expenses	15PA03	210000	0.00	177.24	177.24
Accounts payable and accrued expenses	15PA04	210000	2,620.46	1,225.18	1,225.18
Accounts payable and accrued expenses	15PA06	210000	118.89	291.93	291.93
Accounts payable and accrued expenses	15PA07	210000	3,769.63	142.05	142.05
Accounts payable and accrued expenses	15PA09	210000	93.74	0.00	0.00
Accounts payable and accrued expenses	15PA10	210000	0.00	585.00	585.00
Accounts payable and accrued expenses	15PA11	210000	0.00	132.68	132.68
Accounts payable and accrued expenses	15PA14	210000	79.86	88.81	88.81
Accounts payable and accrued expenses	15PA16	210000	22.48	0.00	0.00
Accounts payable and accrued expenses	15PARS	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	15PARS	210900	0.00	0.00	0.00
Accounts payable and accrued expenses	15PORF	210000	0.00	560.71	560.71
Accounts payable and accrued expenses	15PORF	210001	0.00	0.00	0.00
Accounts payable and accrued expenses	15PORF	210700	0.00	0.00	0.00
Accounts payable and accrued expenses	15PORF	210735	0.00	0.00	0.00
Accounts payable and accrued expenses	15PORF	210900	0.00	0.00	0.00
Accounts payable and accrued expenses	15PX00	210000	0.00	377.49	377.49
Accounts payable and accrued expenses	15PX00	210001	0.00	0.00	0.00
Accounts payable and accrued expenses	15PX00	210900	0.00	0.00	0.00
Accounts payable and accrued expenses	15Z000	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	15Z000	210030	0.00	(38,500.00)	(38,500.00)
Accounts payable and accrued expenses	15Z030	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	15Z030	210030	12,328.97	43,670.32	43,670.32
Accounts payable and accrued expenses	15ZCSH	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	15ZCSH	210001	0.00	0.00	0.00
Accounts payable and accrued expenses	15ZCSH	210735	0.00	0.00	0.00
Accounts payable and accrued expenses	15ZCSH	210900	0.00	0.00	0.00
Accounts payable and accrued expenses	15ZCSS	210001	0.00	0.00	0.00
Accounts payable and accrued expenses	166000	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	166003	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	166011	210000	0.00	0.00	0.00

	Fund	Account	2004		2003
			Year to Date Balance	Year to Date Balance	Final Balance
LIABILITIES					
Current Liabilities					
Accounts payable and accrued expenses	166012	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	166013	210000	0.00	316.02	316.02
Accounts payable and accrued expenses	166015	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	166017	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	166019	210000	0.00	1,607.67	1,607.67
Accounts payable and accrued expenses	166023	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	166025	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	166026	210000	5,476.04	262.52	262.52
Accounts payable and accrued expenses	166028	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	166030	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	166031	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	166032	210000	0.00	6.34	6.34
Accounts payable and accrued expenses	166033	210000	0.00	175.75	175.75
Accounts payable and accrued expenses	166034	210000	0.00	17.06	17.06
Accounts payable and accrued expenses	166035	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	166036	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	166038	210000	0.00	93.00	93.00
Accounts payable and accrued expenses	166039	210000	0.00	16,455.13	16,455.13
Accounts payable and accrued expenses	166040	210000	0.00	380.98	380.98
Accounts payable and accrued expenses	166041	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	166043	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	166045	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	166049	210000	0.00	1,909.21	1,909.21
Accounts payable and accrued expenses	166051	210000	878.23	0.00	0.00
Accounts payable and accrued expenses	166053	210000	0.00	951.19	951.19
Accounts payable and accrued expenses	166054	210000	0.00	21,238.41	21,238.41
Accounts payable and accrued expenses	166055	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	166056	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	166057	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	166058	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	166060	210000	97.13	0.00	0.00
Accounts payable and accrued expenses	166062	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	166EPA	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	166EPA	210001	0.00	0.00	0.00
Accounts payable and accrued expenses	166EPA	210735	0.00	0.00	0.00
Accounts payable and accrued expenses	166EPA	210900	0.00	0.00	0.00
Accounts payable and accrued expenses	166EPL	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	166EPL	210001	0.00	0.00	0.00
Accounts payable and accrued expenses	166EPL	210900	0.00	0.00	0.00
Accounts payable and accrued expenses	181001	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	181004	210000	0.00	415.09	415.09
Accounts payable and accrued expenses	181004	210700	0.00	0.00	0.00
Accounts payable and accrued expenses	181018	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	181019	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	181020	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	181021	210000	6,645.30	7,795.02	7,795.02
Accounts payable and accrued expenses	181023	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	181DEA	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	181DEA	210001	0.00	0.00	0.00
Accounts payable and accrued expenses	181DEA	210900	0.00	0.00	0.00
Accounts payable and accrued expenses	183002	210000	0.00	4.99	4.99
Accounts payable and accrued expenses	184001	210000	725.60	1,089.80	1,089.80
Accounts payable and accrued expenses	184003	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	184016	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	184016	210001	30.69	30.69	30.69
Accounts payable and accrued expenses	184031	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	184032	210000	3,338.71	3,367.13	3,367.13
Accounts payable and accrued expenses	184032	210900	0.00	0.00	0.00
Accounts payable and accrued expenses	184034	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	184035	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	184035	210700	0.00	0.00	0.00
Accounts payable and accrued expenses	184037	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	184045	210000	27.00	0.00	0.00
Accounts payable and accrued expenses	184059	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	184059	210700	0.00	0.00	0.00
Accounts payable and accrued expenses	184067	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	184070	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	184071	210000	0.00	476.72	476.72
Accounts payable and accrued expenses	184072	210000	0.00	0.00	0.00

	Fund	Account	2004		2003
			Year to Date Balance	Year to Date Balance	Final Balance
LIABILITIES					
Current Liabilities					
Accounts payable and accrued expenses	184073	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	184074	210000	0.00	520.00	520.00
Accounts payable and accrued expenses	184075	210000	0.00	966.54	966.54
Accounts payable and accrued expenses	184076	210000	0.00	767.57	767.57
Accounts payable and accrued expenses	184083	210000	1,512.66	0.00	0.00
Accounts payable and accrued expenses	184084	210000	0.00	25.92	25.92
Accounts payable and accrued expenses	184085	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	184086	210000	0.00	27.00	27.00
Accounts payable and accrued expenses	184087	210000	0.00	994.83	994.83
Accounts payable and accrued expenses	184088	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	184089	210000	0.00	76.32	76.32
Accounts payable and accrued expenses	184090	210000	0.00	129.18	129.18
Accounts payable and accrued expenses	184091	210000	2,649.04	400.76	400.76
Accounts payable and accrued expenses	184092	210000	13,944.48	0.00	0.00
Accounts payable and accrued expenses	184092	210900	0.00	8,777.15	8,777.15
Accounts payable and accrued expenses	184099	210000	267.60	1,173.94	1,173.94
Accounts payable and accrued expenses	184100	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	184101	210000	89.40	0.00	0.00
Accounts payable and accrued expenses	184102	210000	181.11	0.00	0.00
Accounts payable and accrued expenses	184103	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	184104	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	184105	210000	533.80	0.00	0.00
Accounts payable and accrued expenses	184106	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	184107	210000	37.27	0.00	0.00
Accounts payable and accrued expenses	184113	210000	100.92	0.00	0.00
Accounts payable and accrued expenses	184EDC	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	184EDL	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	184EDL	210001	0.00	0.00	0.00
Accounts payable and accrued expenses	184EDL	210735	0.00	0.00	0.00
Accounts payable and accrued expenses	184EDL	210900	0.00	0.00	0.00
Accounts payable and accrued expenses	184EDL	210920	0.00	0.00	0.00
Accounts payable and accrued expenses	193000	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	193001	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	193005	210000	0.00	3.63	3.63
Accounts payable and accrued expenses	193040	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	193044	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	193047	210000	0.00	800.00	800.00
Accounts payable and accrued expenses	193052	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	193061	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	193078	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	193081	210000	0.00	31.38	31.38
Accounts payable and accrued expenses	193084	210000	0.00	352.74	352.74
Accounts payable and accrued expenses	193090	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	193091	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	193103	210000	0.00	1,072.57	1,072.57
Accounts payable and accrued expenses	193104	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	193105	210000	0.00	162.64	162.64
Accounts payable and accrued expenses	193106	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	193107	210000	0.00	15,470.20	15,470.20
Accounts payable and accrued expenses	193109	210000	0.00	49.99	49.99
Accounts payable and accrued expenses	193111	210000	0.00	171.53	171.53
Accounts payable and accrued expenses	193112	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	193113	210000	0.00	220.50	220.50
Accounts payable and accrued expenses	193113	210700	0.00	0.00	0.00
Accounts payable and accrued expenses	193113	210900	0.00	0.00	0.00
Accounts payable and accrued expenses	193114	210000	0.00	59.25	59.25
Accounts payable and accrued expenses	193115	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	193116	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	193117	210000	(1,345.00)	(1,017.74)	(1,017.74)
Accounts payable and accrued expenses	193117	210001	1,345.00	1,345.00	1,345.00
Accounts payable and accrued expenses	193117	210700	0.00	0.00	0.00
Accounts payable and accrued expenses	193118	210000	0.00	12.36	12.36
Accounts payable and accrued expenses	193119	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	193121	210000	0.00	32.91	32.91
Accounts payable and accrued expenses	193122	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	193122	210900	0.00	17,273.67	17,273.67
Accounts payable and accrued expenses	193123	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	193125	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	193126	210000	0.00	0.00	0.00

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			Year to Date Balance	Year to Date Balance	Final Balance
LIABILITIES					
Current Liabilities					
Accounts payable and accrued expenses	193127	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	193128	210000	4,571.82	0.00	0.00
Accounts payable and accrued expenses	193129	210000	0.00	135.33	135.33
Accounts payable and accrued expenses	193129	210900	0.00	(3,583.08)	(3,583.08)
Accounts payable and accrued expenses	193130	210000	0.00	258.98	258.98
Accounts payable and accrued expenses	193131	210000	0.00	9.12	9.12
Accounts payable and accrued expenses	193133	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	193133	210900	0.00	15,000.00	15,000.00
Accounts payable and accrued expenses	193134	210000	0.00	231.90	231.90
Accounts payable and accrued expenses	193135	210000	0.00	16.13	16.13
Accounts payable and accrued expenses	193136	210000	0.00	583.80	583.80
Accounts payable and accrued expenses	193137	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	193139	210000	0.00	2,019.93	2,019.93
Accounts payable and accrued expenses	193140	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	193141	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	193142	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	193143	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	193144	210000	0.00	3,321.53	3,321.53
Accounts payable and accrued expenses	193146	210000	332.22	0.00	0.00
Accounts payable and accrued expenses	193147	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	193148	210000	30,697.90	0.00	0.00
Accounts payable and accrued expenses	193149	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	193150	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	193151	210000	10,081.87	0.00	0.00
Accounts payable and accrued expenses	193152	210000	1,391.16	0.00	0.00
Accounts payable and accrued expenses	193153	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	193154	210000	125.00	0.00	0.00
Accounts payable and accrued expenses	193155	210000	17,374.66	0.00	0.00
Accounts payable and accrued expenses	193HSL	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	193HSL	210001	0.00	0.00	0.00
Accounts payable and accrued expenses	193HSL	210735	0.00	0.00	0.00
Accounts payable and accrued expenses	193HSL	210900	0.00	0.00	0.00
Accounts payable and accrued expenses	19Z001	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	19Z005	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	19ZUSA	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	19ZUSA	210001	0.00	0.00	0.00
Accounts payable and accrued expenses	19ZUSA	210900	0.00	0.00	0.00
Accounts payable and accrued expenses	1AAINP	210000	0.00	159.25	159.25
Accounts payable and accrued expenses	1AC001	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1AC001	210001	0.00	0.00	0.00
Accounts payable and accrued expenses	1AC001	210900	0.00	0.00	0.00
Accounts payable and accrued expenses	1AC002	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1AC002	210001	0.00	0.00	0.00
Accounts payable and accrued expenses	1AC003	210000	0.00	52.19	52.19
Accounts payable and accrued expenses	1AC003	210001	0.00	0.00	0.00
Accounts payable and accrued expenses	1AC003	210900	0.00	0.00	0.00
Accounts payable and accrued expenses	1AC004	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1AC004	210001	0.00	0.00	0.00
Accounts payable and accrued expenses	1AC004	210735	0.00	0.00	0.00
Accounts payable and accrued expenses	1AC005	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1AC005	210001	0.00	0.00	0.00
Accounts payable and accrued expenses	1AD002	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1AD003	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1AE253	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1AE253	210920	0.00	0.00	0.00
Accounts payable and accrued expenses	1AE265	210000	110.13	5,979.36	5,979.36
Accounts payable and accrued expenses	1AE265	210001	0.00	0.00	0.00
Accounts payable and accrued expenses	1AE265	210700	0.00	0.00	0.00
Accounts payable and accrued expenses	1AE265	210735	0.00	0.00	0.00
Accounts payable and accrued expenses	1AE265	210900	0.00	0.00	0.00
Accounts payable and accrued expenses	1AE266	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1AE267	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1AE271	210000	322.50	1,676.96	1,676.96
Accounts payable and accrued expenses	1AE271	210001	0.00	0.00	0.00
Accounts payable and accrued expenses	1AE271	210900	0.00	0.00	0.00
Accounts payable and accrued expenses	1AE272	210000	0.00	853.00	853.00
Accounts payable and accrued expenses	1AE272	210001	0.00	0.00	0.00
Accounts payable and accrued expenses	1AF001	210000	1,590.68	1,002.23	1,002.23
Accounts payable and accrued expenses	1AJCCT	210000	787.50	2,742.42	2,742.42

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LIABILITIES					
Current Liabilities					
Accounts payable and accrued expenses	1AJCCT	210001	0.00	0.00	0.00
Accounts payable and accrued expenses	1AJCCT	210900	0.00	0.00	0.00
Accounts payable and accrued expenses	1AJHSC	210000	(2,609.10)	4,642.40	4,642.40
Accounts payable and accrued expenses	1AJHSC	210001	0.00	0.00	0.00
Accounts payable and accrued expenses	1AJHSC	210900	0.00	0.00	0.00
Accounts payable and accrued expenses	1AJHSC	210920	0.00	0.00	0.00
Accounts payable and accrued expenses	1AJMUB	210000	0.00	27,049.13	27,049.13
Accounts payable and accrued expenses	1AJMUB	210001	0.00	0.00	0.00
Accounts payable and accrued expenses	1AJMUB	210735	0.00	0.00	0.00
Accounts payable and accrued expenses	1AJMUB	210900	0.00	0.00	0.00
Accounts payable and accrued expenses	1AJREC	210000	350.00	2,802.65	2,802.65
Accounts payable and accrued expenses	1AJREC	210001	51.00	51.00	51.00
Accounts payable and accrued expenses	1AJREC	210200	0.00	0.00	0.00
Accounts payable and accrued expenses	1AJREC	210220	0.00	1,134.00	1,134.00
Accounts payable and accrued expenses	1AJREC	210700	0.00	0.00	0.00
Accounts payable and accrued expenses	1AJREC	210735	0.00	0.00	0.00
Accounts payable and accrued expenses	1AJREC	210900	0.00	0.00	0.00
Accounts payable and accrued expenses	1AJRES	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1AKNET	210000	28,620.06	374.28	374.28
Accounts payable and accrued expenses	1AKNET	210001	0.00	0.00	0.00
Accounts payable and accrued expenses	1AKNET	210900	0.00	0.00	0.00
Accounts payable and accrued expenses	1AKNET	210920	0.00	0.00	0.00
Accounts payable and accrued expenses	1AKPRN	210000	23,515.53	105,390.89	105,390.89
Accounts payable and accrued expenses	1AKPRN	210001	127.80	127.80	127.80
Accounts payable and accrued expenses	1AKPRN	210900	0.00	0.00	0.00
Accounts payable and accrued expenses	1AKSTR	210000	98,319.97	405,287.79	405,287.79
Accounts payable and accrued expenses	1AKSTR	210001	238.00	238.00	238.00
Accounts payable and accrued expenses	1AKSTR	210735	0.00	0.00	0.00
Accounts payable and accrued expenses	1AKSTR	210900	0.00	48,644.85	48,644.85
Accounts payable and accrued expenses	1AKTEL	210000	47,559.98	101,574.17	101,574.17
Accounts payable and accrued expenses	1AKTEL	210001	(32.99)	(32.99)	(32.99)
Accounts payable and accrued expenses	1AKTEL	210900	31,248.00	37,997.62	37,997.62
Accounts payable and accrued expenses	1AKTEL	210920	0.00	0.00	0.00
Accounts payable and accrued expenses	1ALLNG	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1ALLNG	210001	0.00	0.00	0.00
Accounts payable and accrued expenses	1AM282	210000	0.00	30.98	30.98
Accounts payable and accrued expenses	1AM283	210000	0.00	23,555.23	23,555.23
Accounts payable and accrued expenses	1AM283	210001	0.00	0.00	0.00
Accounts payable and accrued expenses	1AQCNF	210000	746.36	26,700.00	26,700.00
Accounts payable and accrued expenses	1AQCNF	210001	0.00	0.00	0.00
Accounts payable and accrued expenses	1AQCNF	210700	0.00	0.00	0.00
Accounts payable and accrued expenses	1AQCNF	210735	0.00	0.00	0.00
Accounts payable and accrued expenses	1AQCNF	210900	0.00	0.00	0.00
Accounts payable and accrued expenses	1AQCNF	210920	0.00	0.00	0.00
Accounts payable and accrued expenses	1AQHOS	210000	56,156.98	233,221.84	233,221.84
Accounts payable and accrued expenses	1AQHOS	210001	(16.00)	(16.00)	(16.00)
Accounts payable and accrued expenses	1AQHOS	210700	0.00	0.00	0.00
Accounts payable and accrued expenses	1AQHOS	210735	0.00	0.00	0.00
Accounts payable and accrued expenses	1AQHOS	210900	0.00	0.00	0.00
Accounts payable and accrued expenses	1AQHOL	210000	20,260.67	41,292.63	41,292.63
Accounts payable and accrued expenses	1AQHOL	210001	79.09	79.09	79.09
Accounts payable and accrued expenses	1AQHOL	210700	0.00	0.00	0.00
Accounts payable and accrued expenses	1AQHOL	210900	0.00	0.00	0.00
Accounts payable and accrued expenses	1AQNEC	210000	84,400.13	97,724.47	97,724.47
Accounts payable and accrued expenses	1AQNEC	210001	0.00	0.00	0.00
Accounts payable and accrued expenses	1AQNEC	210700	0.00	0.00	0.00
Accounts payable and accrued expenses	1AQNEC	210735	0.00	0.00	0.00
Accounts payable and accrued expenses	1AQNEC	210900	0.00	0.00	0.00
Accounts payable and accrued expenses	1AQOBA	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1AQOBA	210001	0.00	0.00	0.00
Accounts payable and accrued expenses	1AQOBA	210900	0.00	0.00	0.00
Accounts payable and accrued expenses	1AQPPD	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1AQTRN	210000	13,082.66	0.00	0.00
Accounts payable and accrued expenses	1AQWHT	210000	16,559.39	54,802.16	54,802.16
Accounts payable and accrued expenses	1AQWHT	210001	(7.50)	(7.50)	(7.50)
Accounts payable and accrued expenses	1AQWHT	210010	0.00	(13,187.26)	(13,187.26)
Accounts payable and accrued expenses	1AQWHT	210100	0.00	0.00	0.00
Accounts payable and accrued expenses	1AQWHT	210454	0.00	16,460.19	16,460.19
Accounts payable and accrued expenses	1AQWHT	210900	7,379.64	0.00	0.00

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LIABILITIES					
Current Liabilities					
Accounts payable and accrued expenses	1AQWH1	210920	0.00	0.00	0.00
Accounts payable and accrued expenses	1AQWH1	211200	6,057.54	38,427.39	38,427.39
Accounts payable and accrued expenses	1AR261	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1ARANM	210000	212.62	0.00	0.00
Accounts payable and accrued expenses	1ARANM	210900	0.00	0.00	0.00
Accounts payable and accrued expenses	1ARCLB	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1ARIR2	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1ARRCC	210000	0.00	240.34	240.34
Accounts payable and accrued expenses	1ARRCC	210001	0.00	0.00	0.00
Accounts payable and accrued expenses	1ARRCC	210900	0.00	0.00	0.00
Accounts payable and accrued expenses	1ARUIC	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1ARUIC	210001	0.00	0.00	0.00
Accounts payable and accrued expenses	1ASATH	210000	7,153.44	51,093.81	51,093.81
Accounts payable and accrued expenses	1ASATH	210001	1,669.96	1,669.96	1,669.96
Accounts payable and accrued expenses	1ASATH	210700	0.00	0.00	0.00
Accounts payable and accrued expenses	1ASATH	210735	0.00	0.00	0.00
Accounts payable and accrued expenses	1ASATH	210900	71,353.89	0.00	0.00
Accounts payable and accrued expenses	1ASATH	211225	0.00	0.00	0.00
Accounts payable and accrued expenses	1ASPPD	210000	2,018.91	1,462.80	1,462.80
Accounts payable and accrued expenses	1ASPPD	210001	0.00	0.00	0.00
Accounts payable and accrued expenses	1ASPPD	210900	0.00	0.00	0.00
Accounts payable and accrued expenses	1ATCHR	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1ATHHR	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1ATROS	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1ATSLR	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1ATSPC	210000	871.78	3,440.85	3,440.85
Accounts payable and accrued expenses	1ATSPC	210001	0.00	0.00	0.00
Accounts payable and accrued expenses	1ATSPC	210900	0.00	0.00	0.00
Accounts payable and accrued expenses	1ATTRN	210000	0.00	10,617.09	10,617.09
Accounts payable and accrued expenses	1ATTRN	210001	0.00	0.00	0.00
Accounts payable and accrued expenses	1ATTRN	210900	0.00	0.00	0.00
Accounts payable and accrued expenses	1AUHOU	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1AUHOU	210001	0.00	0.00	0.00
Accounts payable and accrued expenses	1AUHOU	210735	0.00	0.00	0.00
Accounts payable and accrued expenses	1AUHOU	210900	0.00	0.00	0.00
Accounts payable and accrued expenses	1D13CM	210900	0.00	0.00	0.00
Accounts payable and accrued expenses	1DA001	210000	168.00	4,216.32	4,216.32
Accounts payable and accrued expenses	1DA001	210001	0.00	0.00	0.00
Accounts payable and accrued expenses	1DA002	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1DA002	210001	0.00	0.00	0.00
Accounts payable and accrued expenses	1DA003	210000	30,735.86	1,800.00	1,800.00
Accounts payable and accrued expenses	1DA003	210001	0.00	0.00	0.00
Accounts payable and accrued expenses	1DA003	210700	0.00	0.00	0.00
Accounts payable and accrued expenses	1DA003	210735	0.00	0.00	0.00
Accounts payable and accrued expenses	1DA004	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1DA006	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1DA007	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1DA007	210001	0.00	0.00	0.00
Accounts payable and accrued expenses	1DA009	210900	0.00	0.00	0.00
Accounts payable and accrued expenses	1DA013	210000	0.00	38.13	38.13
Accounts payable and accrued expenses	1DA016	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1DA017	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1DA018	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1DA019	210000	0.00	165.80	165.80
Accounts payable and accrued expenses	1DA019	210001	0.00	0.00	0.00
Accounts payable and accrued expenses	1DA019	210900	0.00	0.00	0.00
Accounts payable and accrued expenses	1DA021	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1DA023	210000	488.56	1,874.41	1,874.41
Accounts payable and accrued expenses	1DA023	210001	0.00	0.00	0.00
Accounts payable and accrued expenses	1DA023	210900	0.00	0.00	0.00
Accounts payable and accrued expenses	1DA026	210000	1,433.96	1,215.58	1,215.58
Accounts payable and accrued expenses	1DA026	210001	0.00	0.00	0.00
Accounts payable and accrued expenses	1DA026	210900	0.00	0.00	0.00
Accounts payable and accrued expenses	1DA027	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1DA028	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1DA028	210001	0.00	0.00	0.00
Accounts payable and accrued expenses	1DA029	210000	0.00	2,000.00	2,000.00
Accounts payable and accrued expenses	1DA029	210001	0.00	0.00	0.00
Accounts payable and accrued expenses	1DA029	210900	0.00	0.00	0.00

	Fund	Account	2004		2003
			Year to Date Balance	Year to Date Balance	Final Balance
LIABILITIES					
Current Liabilities					
Accounts payable and accrued expenses	1DA030	210000	8.14	0.00	0.00
Accounts payable and accrued expenses	1DA030	210001	0.00	0.00	0.00
Accounts payable and accrued expenses	1DA030	210900	0.00	0.00	0.00
Accounts payable and accrued expenses	1DA033	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1DA036	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1DA401	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1DA421	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1DA422	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1DA443	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1DA464	210000	0.00	27.96	27.96
Accounts payable and accrued expenses	1DA464	210001	0.00	0.00	0.00
Accounts payable and accrued expenses	1DA465	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1DA467	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1DA473	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1DA473	210001	0.00	0.00	0.00
Accounts payable and accrued expenses	1DA474	210000	421.40	758.75	758.75
Accounts payable and accrued expenses	1DA475	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1DA476	210000	280.91	0.00	0.00
Accounts payable and accrued expenses	1DA477	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1DAAP1	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1DADB1	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1DADG1	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1DAGTV	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1DAMCN	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1DAMJ1	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1DANEA	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1DANEA	210700	0.00	0.00	0.00
Accounts payable and accrued expenses	1DAPPD	210000	300.00	0.00	0.00
Accounts payable and accrued expenses	1DAPPD	210001	0.00	0.00	0.00
Accounts payable and accrued expenses	1DAPPD	210700	0.00	0.00	0.00
Accounts payable and accrued expenses	1DAPPD	210900	0.00	0.00	0.00
Accounts payable and accrued expenses	1DATHE	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1DATRV	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1DATRV	210001	0.00	0.00	0.00
Accounts payable and accrued expenses	1DATRV	210900	0.00	0.00	0.00
Accounts payable and accrued expenses	1DB007	210000	0.00	58.73	58.73
Accounts payable and accrued expenses	1DB009	210000	3.60	69.97	69.97
Accounts payable and accrued expenses	1DB009	210001	0.00	0.00	0.00
Accounts payable and accrued expenses	1DB009	210900	0.00	0.00	0.00
Accounts payable and accrued expenses	1DB011	210000	0.00	22.72	22.72
Accounts payable and accrued expenses	1DB011	210001	0.00	0.00	0.00
Accounts payable and accrued expenses	1DB012	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1DB012	210001	0.00	0.00	0.00
Accounts payable and accrued expenses	1DB014	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1DB014	210900	0.00	0.00	0.00
Accounts payable and accrued expenses	1DB015	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1DB016	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1DB016	210700	0.00	0.00	0.00
Accounts payable and accrued expenses	1DB017	210000	0.00	72.00	72.00
Accounts payable and accrued expenses	1DB019	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1DB019	210001	0.00	0.00	0.00
Accounts payable and accrued expenses	1DB019	210735	0.00	0.00	0.00
Accounts payable and accrued expenses	1DB019	210900	0.00	0.00	0.00
Accounts payable and accrued expenses	1DB020	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1DB021	210000	43.74	53.62	53.62
Accounts payable and accrued expenses	1DB023	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1DB024	210000	0.00	43.25	43.25
Accounts payable and accrued expenses	1DB026	210000	0.00	130.49	130.49
Accounts payable and accrued expenses	1DB026	210001	0.00	0.00	0.00
Accounts payable and accrued expenses	1DB026	210700	0.00	0.00	0.00
Accounts payable and accrued expenses	1DB026	210900	0.00	0.00	0.00
Accounts payable and accrued expenses	1DB029	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1DB029	210001	0.00	0.00	0.00
Accounts payable and accrued expenses	1DB029	210900	0.00	0.00	0.00
Accounts payable and accrued expenses	1DB030	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1DB031	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1DB033	210000	3,252.64	0.00	0.00
Accounts payable and accrued expenses	1DB034	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1DB034	210001	0.00	0.00	0.00

	Fund	Account	2004		2003
			Year to Date Balance	Year to Date Balance	Final Balance
LIABILITIES					
Current Liabilities					
Accounts payable and accrued expenses	1DB035	210000	1,615.97	59.13	59.13
Accounts payable and accrued expenses	1DB036	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1DB037	210000	0.00	598.35	598.35
Accounts payable and accrued expenses	1DB039	210000	0.00	32.32	32.32
Accounts payable and accrued expenses	1DB040	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1DB041	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1DB043	210000	0.00	116.85	116.85
Accounts payable and accrued expenses	1DB044	210000	12.00	0.00	0.00
Accounts payable and accrued expenses	1DB045	210000	0.00	330.09	330.09
Accounts payable and accrued expenses	1DB046	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1DB048	210000	60.97	281.35	281.35
Accounts payable and accrued expenses	1DB049	210000	0.00	19.00	19.00
Accounts payable and accrued expenses	1DB050	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1DB051	210000	0.00	74.71	74.71
Accounts payable and accrued expenses	1DB052	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1DB054	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1DB057	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1DB058	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1DB059	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1DB060	210000	392.30	0.00	0.00
Accounts payable and accrued expenses	1DB401	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1DB403	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1DBAK0	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1DBAL0	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1DBAM0	210000	0.00	19.48	19.48
Accounts payable and accrued expenses	1DBAR0	210000	0.00	477.59	477.59
Accounts payable and accrued expenses	1DBAT0	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1DBBL1	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1DBCB0	210000	0.00	226.04	226.04
Accounts payable and accrued expenses	1DBCB1	210000	0.00	27.87	27.87
Accounts payable and accrued expenses	1DBCD0	210000	0.00	34.80	34.80
Accounts payable and accrued expenses	1DBCN0	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1DBCS0	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1DBCWC	210000	0.00	192.72	192.72
Accounts payable and accrued expenses	1DBDB0	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1DBDB1	210000	0.00	13.18	13.18
Accounts payable and accrued expenses	1DBDB2	210000	876.00	66.65	66.65
Accounts payable and accrued expenses	1DBDK0	210000	0.00	137.68	137.68
Accounts payable and accrued expenses	1DBDS0	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1DBDT0	210000	0.00	15.97	15.97
Accounts payable and accrued expenses	1DBEH0	210000	0.00	27.10	27.10
Accounts payable and accrued expenses	1DBER0	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1DBES0	210000	0.00	243.37	243.37
Accounts payable and accrued expenses	1DBFS0	210000	75.95	514.22	514.22
Accounts payable and accrued expenses	1DBGCO	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1DBGSO	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1DBJB0	210000	0.00	85.50	85.50
Accounts payable and accrued expenses	1DBJB1	210000	9.50	753.61	753.61
Accounts payable and accrued expenses	1DBJH1	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1DBJH3	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1DBJLO	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1DBJL1	210000	3,000.00	139.71	139.71
Accounts payable and accrued expenses	1DBJM0	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1DBJW0	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1DBJW1	210000	0.00	60.00	60.00
Accounts payable and accrued expenses	1DBKB0	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1DBKG0	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1DBLC1	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1DBLG0	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1DBLH0	210000	0.00	17.85	17.85
Accounts payable and accrued expenses	1DBLTO	210000	0.00	42.98	42.98
Accounts payable and accrued expenses	1DBMD0	210000	26.39	207.68	207.68
Accounts payable and accrued expenses	1DBML2	210000	0.00	32.00	32.00
Accounts payable and accrued expenses	1DBMS0	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1DBPB0	210000	0.00	200.45	200.45
Accounts payable and accrued expenses	1DBPE0	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1DBPF0	210000	18.05	0.00	0.00
Accounts payable and accrued expenses	1DBPP0	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1DBPT0	210000	0.00	0.00	0.00

	Fund	Account	2004		2003
			Year to Date Balance	Year to Date Balance	Final Balance
LIABILITIES					
Current Liabilities					
Accounts payable and accrued expenses	1DBRB0	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1DBRC0	210000	0.00	81.92	81.92
Accounts payable and accrued expenses	1DBRC1	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1DBRR0	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1DBRS0	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1DBRWC	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1DBRZ0	210000	0.00	858.00	858.00
Accounts payable and accrued expenses	1DBSF0	210000	0.00	139.16	139.16
Accounts payable and accrued expenses	1DBSF0	210900	0.00	0.00	0.00
Accounts payable and accrued expenses	1DBSJ0	210000	0.00	1,422.65	1,422.65
Accounts payable and accrued expenses	1DBSM0	210000	0.00	26.45	26.45
Accounts payable and accrued expenses	1DBSS1	210000	0.00	711.80	711.80
Accounts payable and accrued expenses	1DBSS2	210000	0.00	175.82	175.82
Accounts payable and accrued expenses	1DBTD0	210000	0.00	187.79	187.79
Accounts payable and accrued expenses	1DBTF0	210000	0.00	163.25	163.25
Accounts payable and accrued expenses	1DBTH0	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1DBTK1	210000	0.00	175.42	175.42
Accounts payable and accrued expenses	1DBTL0	210000	0.00	124.41	124.41
Accounts payable and accrued expenses	1DBTL1	210000	0.00	18.61	18.61
Accounts payable and accrued expenses	1DBWF0	210000	0.00	74.98	74.98
Accounts payable and accrued expenses	1DBWHC	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1DBWLO	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1DBWMC	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1DBWW0	210000	26.43	233.13	233.13
Accounts payable and accrued expenses	1DC001	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1DC002	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1DC003	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1DC003	210001	0.00	0.00	0.00
Accounts payable and accrued expenses	1DC007	210000	25.45	150.11	150.11
Accounts payable and accrued expenses	1DC007	210001	0.00	0.00	0.00
Accounts payable and accrued expenses	1DC007	210700	0.00	0.00	0.00
Accounts payable and accrued expenses	1DC009	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1DC009	210900	0.00	0.00	0.00
Accounts payable and accrued expenses	1DC010	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1DC010	210001	(0.03)	(0.03)	(0.03)
Accounts payable and accrued expenses	1DC012	210000	0.00	76.05	76.05
Accounts payable and accrued expenses	1DC013	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1DC013	210001	0.03	0.03	0.03
Accounts payable and accrued expenses	1DC014	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1DC014	210001	0.00	0.00	0.00
Accounts payable and accrued expenses	1DC016	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1DC017	210000	3,226.38	458.72	458.72
Accounts payable and accrued expenses	1DC017	210001	0.00	0.00	0.00
Accounts payable and accrued expenses	1DC017	210735	0.00	0.00	0.00
Accounts payable and accrued expenses	1DC017	210900	0.00	0.00	0.00
Accounts payable and accrued expenses	1DC018	210000	0.00	1,322.71	1,322.71
Accounts payable and accrued expenses	1DC018	210001	0.00	0.00	0.00
Accounts payable and accrued expenses	1DC019	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1DC021	210000	0.00	4.92	4.92
Accounts payable and accrued expenses	1DC022	210000	0.00	1,988.83	1,988.83
Accounts payable and accrued expenses	1DC023	210000	0.00	102.28	102.28
Accounts payable and accrued expenses	1DC023	210900	0.00	0.00	0.00
Accounts payable and accrued expenses	1DC027	210000	0.00	1,486.50	1,486.50
Accounts payable and accrued expenses	1DC030	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1DC030	210900	0.00	0.00	0.00
Accounts payable and accrued expenses	1DC031	210000	0.00	13.65	13.65
Accounts payable and accrued expenses	1DC031	210001	0.00	0.00	0.00
Accounts payable and accrued expenses	1DC032	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1DC035	210000	0.00	403.00	403.00
Accounts payable and accrued expenses	1DC038	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1DC039	210000	0.00	1,366.00	1,366.00
Accounts payable and accrued expenses	1DC039	210001	0.00	0.00	0.00
Accounts payable and accrued expenses	1DC040	210000	475.00	1,097.79	1,097.79
Accounts payable and accrued expenses	1DC040	210001	0.00	0.00	0.00
Accounts payable and accrued expenses	1DC040	210900	0.00	0.00	0.00
Accounts payable and accrued expenses	1DC042	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1DC043	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1DC044	210000	11.19	0.00	0.00
Accounts payable and accrued expenses	1DC044	210001	0.00	0.00	0.00

	Fund	Account	2004		2003
			Year to Date Balance	Year to Date Balance	Final Balance
LIABILITIES					
Current Liabilities					
Accounts payable and accrued expenses	1DC045	210000	0.00	117.38	117.38
Accounts payable and accrued expenses	1DC046	210000	32.86	792.10	792.10
Accounts payable and accrued expenses	1DC046	210001	0.00	0.00	0.00
Accounts payable and accrued expenses	1DC046	210900	0.00	0.00	0.00
Accounts payable and accrued expenses	1DC048	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1DC050	210000	85.50	2,799.00	2,799.00
Accounts payable and accrued expenses	1DC051	210000	0.00	14,219.00	14,219.00
Accounts payable and accrued expenses	1DC052	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1DC053	210000	0.00	263.80	263.80
Accounts payable and accrued expenses	1DC053	210900	45,353.50	29,963.66	29,963.66
Accounts payable and accrued expenses	1DC054	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1DC055	210000	15,000.00	895.00	895.00
Accounts payable and accrued expenses	1DC401	210000	1,415.81	0.00	0.00
Accounts payable and accrued expenses	1DC420	210000	0.00	644.95	644.95
Accounts payable and accrued expenses	1DC421	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1DC998	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1DC998	210001	400.00	400.00	400.00
Accounts payable and accrued expenses	1DC998	210900	0.00	0.00	0.00
Accounts payable and accrued expenses	1DCAO1	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1DCBF1	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1DCBG1	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1DCCF1	210000	0.00	147.60	147.60
Accounts payable and accrued expenses	1DCCJ1	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1DCCK1	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1DCCM3	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1DCDF1	210000	2,550.08	670.00	670.00
Accounts payable and accrued expenses	1DCDH1	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1DCDL1	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1DCDM2	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1DCDN1	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1DCDP1	210000	127.44	0.00	0.00
Accounts payable and accrued expenses	1DCDW1	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1DCEG1	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1DCEO1	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1DCFA1	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1DCGC1	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1DCGK1	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1DCHST	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1DCHST	210001	0.00	0.00	0.00
Accounts payable and accrued expenses	1DCHT1	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1DCJC1	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1DCJD1	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1DCJG1	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1DCJH2	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1DCJK1	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1DCJK2	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1DCJL1	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1DCJN1	210000	0.00	4,093.75	4,093.75
Accounts payable and accrued expenses	1DCJS1	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1DCJV1	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1DCKE1	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1DCLF1	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1DCLH1	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1DCLR1	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1DCLW1	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1DCMC2	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1DCML1	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1DCMS1	210000	0.00	115.00	115.00
Accounts payable and accrued expenses	1DCNB1	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1DCNG1	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1DCNS1	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1DCPC1	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1DCPM1	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1DCPS1	210000	5,209.73	0.00	0.00
Accounts payable and accrued expenses	1DCPU1	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1DCRD1	210000	0.00	128.00	128.00
Accounts payable and accrued expenses	1DCRD2	210000	0.00	88.55	88.55
Accounts payable and accrued expenses	1DCSB1	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1DCSF1	210000	0.00	0.00	0.00

	Fund	Account	2004		2003
			Year to Date Balance	Year to Date Balance	Final Balance
LIABILITIES					
Current Liabilities					
Accounts payable and accrued expenses	1DCSM1	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1DCSS3	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1DCTE1	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1DCTS1	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1DCVB1	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1DCWD1	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1DD002	210000	0.00	40.36	40.36
Accounts payable and accrued expenses	1DD002	210001	0.00	0.00	0.00
Accounts payable and accrued expenses	1DD003	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1DD008	210000	0.00	245.79	245.79
Accounts payable and accrued expenses	1DD008	210001	0.00	0.00	0.00
Accounts payable and accrued expenses	1DD010	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1DD013	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1DD020	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1DD021	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1DD021	210001	0.00	0.00	0.00
Accounts payable and accrued expenses	1DD024	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1DD025	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1DD025	210001	0.00	0.00	0.00
Accounts payable and accrued expenses	1DD026	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1DD027	210000	0.00	2,636.78	2,636.78
Accounts payable and accrued expenses	1DD031	210000	0.00	79.52	79.52
Accounts payable and accrued expenses	1DD032	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1DD032	210001	0.00	0.00	0.00
Accounts payable and accrued expenses	1DD032	210900	0.00	0.00	0.00
Accounts payable and accrued expenses	1DD034	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1DD034	210001	0.00	0.00	0.00
Accounts payable and accrued expenses	1DD035	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1DD035	210001	0.00	0.00	0.00
Accounts payable and accrued expenses	1DD035	210700	0.00	0.00	0.00
Accounts payable and accrued expenses	1DD036	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1DD036	210001	0.00	0.00	0.00
Accounts payable and accrued expenses	1DD037	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1DD038	210000	0.00	86.51	86.51
Accounts payable and accrued expenses	1DD039	210000	0.00	293.04	293.04
Accounts payable and accrued expenses	1DD314	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1DD401	210000	0.00	57.06	57.06
Accounts payable and accrued expenses	1DD411	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1DDAH0	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1DDAK0	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1DDAR0	210000	0.00	28.37	28.37
Accounts payable and accrued expenses	1DDBC0	210000	0.00	1,031.04	1,031.04
Accounts payable and accrued expenses	1DDBF0	210000	0.00	40.00	40.00
Accounts payable and accrued expenses	1DDBK0	210000	0.00	635.92	635.92
Accounts payable and accrued expenses	1DDCA0	210000	0.00	368.66	368.66
Accounts payable and accrued expenses	1DDCB0	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1DDCB1	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1DDCG0	210000	0.00	252.34	252.34
Accounts payable and accrued expenses	1DDCW0	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1DDCZ0	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1DDDB0	210000	0.00	40.49	40.49
Accounts payable and accrued expenses	1DDDC0	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1DDDG0	210000	0.00	3.49	3.49
Accounts payable and accrued expenses	1DDDM1	210000	0.00	50.00	50.00
Accounts payable and accrued expenses	1DDDS0	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1DDDV0	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1DDDW0	210000	0.00	1,120.00	1,120.00
Accounts payable and accrued expenses	1DDEB0	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1DDELO	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1DDERI	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1DDEWC	210000	0.00	354.87	354.87
Accounts payable and accrued expenses	1DDFH0	210000	0.00	374.25	374.25
Accounts payable and accrued expenses	1DDG21	210000	0.00	125.19	125.19
Accounts payable and accrued expenses	1DDG24	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1DDGC0	210000	0.00	100.03	100.03
Accounts payable and accrued expenses	1DDGS0	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1DDGW0	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1DDIF0	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1DDIT0	210000	0.00	0.00	0.00

	Fund	Account	2004		2003
			Year to Date Balance	Year to Date Balance	Final Balance
LIABILITIES					
Current Liabilities					
Accounts payable and accrued expenses	1DDJB1	210000	5,800.00	0.00	0.00
Accounts payable and accrued expenses	1DDJC2	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1DDJD1	210000	0.00	132.19	132.19
Accounts payable and accrued expenses	1DDJD2	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1DDJG0	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1DDJG1	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1DDJH1	210000	50.00	0.00	0.00
Accounts payable and accrued expenses	1DDJJO	210000	692.18	0.00	0.00
Accounts payable and accrued expenses	1DDJK0	210000	(115.20)	(115.20)	(115.20)
Accounts payable and accrued expenses	1DDJL0	210000	0.00	85.95	85.95
Accounts payable and accrued expenses	1DDJL2	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1DDJM2	210000	74.20	0.00	0.00
Accounts payable and accrued expenses	1DDJM3	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1DDKC0	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1DDKG0	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1DDKG1	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1DDKP0	210000	0.00	27.97	27.97
Accounts payable and accrued expenses	1DDKS1	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1DDLBO	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1DDLGO	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1DDLMO	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1DDMB0	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1DDMC0	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1DDMC2	210000	0.00	5.20	5.20
Accounts payable and accrued expenses	1DDMD0	210000	0.00	4.99	4.99
Accounts payable and accrued expenses	1DDMH0	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1DDMT0	210000	0.00	49.57	49.57
Accounts payable and accrued expenses	1DDNG0	210000	0.00	9.95	9.95
Accounts payable and accrued expenses	1DDNK0	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1DDOE0	210000	(115.20)	(115.20)	(115.20)
Accounts payable and accrued expenses	1DDPB0	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1DDPD0	210000	0.00	43.82	43.82
Accounts payable and accrued expenses	1DDRC0	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1DDRC1	210000	0.00	144.98	144.98
Accounts payable and accrued expenses	1DDRH0	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1DDRH1	210000	0.00	207.00	207.00
Accounts payable and accrued expenses	1DDRJO	210000	0.00	12.83	12.83
Accounts payable and accrued expenses	1DDRJ1	210000	0.00	190.00	190.00
Accounts payable and accrued expenses	1DDRP0	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1DDRS0	210000	0.00	256.51	256.51
Accounts payable and accrued expenses	1DDSA1	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1DDSH0	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1DDSS0	210000	0.00	134.90	134.90
Accounts payable and accrued expenses	1DDST0	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1DDTB0	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1DDTG0	210000	0.00	4.05	4.05
Accounts payable and accrued expenses	1DDTS0	210000	0.00	143.74	143.74
Accounts payable and accrued expenses	1DDVM0	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1DDVR0	210000	0.00	226.82	226.82
Accounts payable and accrued expenses	1DDWCC	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1DDWGC	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1DDWKE	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1DDWMI	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1DDYD0	210000	0.00	25.00	25.00
Accounts payable and accrued expenses	1DDYL0	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1DDZR0	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1DE001	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1DE003	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1DE005	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1DE336	210000	1,633.80	825.15	825.15
Accounts payable and accrued expenses	1DE3CV	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1DE3FP	210000	21.74	0.00	0.00
Accounts payable and accrued expenses	1DE3FP	210001	0.00	0.00	0.00
Accounts payable and accrued expenses	1DE3HA	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1DE3HA	210001	0.00	0.00	0.00
Accounts payable and accrued expenses	1DEAV1	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1DEFK1	210000	0.00	1,021.60	1,021.60
Accounts payable and accrued expenses	1DEJH1	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1DEJS1	210000	0.00	0.00	0.00

	Fund	Account	2004		2003
			Year to Date Balance	Year to Date Balance	Final Balance
LIABILITIES					
Current Liabilities					
Accounts payable and accrued expenses	1DEMC1	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1DERG1	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1DF001	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1DF002	210000	0.00	165.00	165.00
Accounts payable and accrued expenses	1DF002	210001	0.00	0.00	0.00
Accounts payable and accrued expenses	1DF002	210900	0.00	0.00	0.00
Accounts payable and accrued expenses	1DF003	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1DF003	210001	0.00	0.00	0.00
Accounts payable and accrued expenses	1DF003	210900	0.00	0.00	0.00
Accounts payable and accrued expenses	1DF008	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1DF009	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1DF011	210000	0.00	1,706.40	1,706.40
Accounts payable and accrued expenses	1DF012	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1DF016	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1DF017	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1DF017	210001	0.00	0.00	0.00
Accounts payable and accrued expenses	1DF018	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1DF020	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1DF021	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1DF021	210001	0.00	0.00	0.00
Accounts payable and accrued expenses	1DF022	210000	53.00	0.00	0.00
Accounts payable and accrued expenses	1DF024	210000	1,552.50	0.00	0.00
Accounts payable and accrued expenses	1DF025	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1DF026	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1DF3HD	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1DF3HD	210001	0.00	0.00	0.00
Accounts payable and accrued expenses	1DF3HD	210920	0.00	0.00	0.00
Accounts payable and accrued expenses	1DFAS1	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1DFBW1	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1DFDEL	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1DFDP1	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1DFDS1	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1DFSS	210000	750.00	0.00	0.00
Accounts payable and accrued expenses	1DFG16	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1DFG18	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1DFG19	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1DFJF2	210000	496.20	0.00	0.00
Accounts payable and accrued expenses	1DFJN1	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1DFJS2	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1DFKC1	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1DFKC2	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1DFMS1	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1DFRB1	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1DFRK1	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1DFRW1	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1DFSH1	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1DFSM1	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1DFSP1	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1DFSR1	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1DFSZ1	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1DFZL1	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1DG006	210000	541.70	0.00	0.00
Accounts payable and accrued expenses	1DG006	210900	0.00	0.00	0.00
Accounts payable and accrued expenses	1DG007	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1DG008	210000	4,505.95	114.70	114.70
Accounts payable and accrued expenses	1DG008	210001	0.00	0.00	0.00
Accounts payable and accrued expenses	1DG008	210900	0.00	0.00	0.00
Accounts payable and accrued expenses	1DG016	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1DG016	210001	0.00	0.00	0.00
Accounts payable and accrued expenses	1DG016	210900	0.00	0.00	0.00
Accounts payable and accrued expenses	1DG017	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1DG018	210000	584.48	415.12	415.12
Accounts payable and accrued expenses	1DG020	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1DG041	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1DG041	210001	0.00	0.00	0.00
Accounts payable and accrued expenses	1DG041	210900	0.00	0.00	0.00
Accounts payable and accrued expenses	1DG044	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1DG046	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1DG046	210900	0.00	0.00	0.00

	Fund	Account	2004		2003
			Year to Date Balance	Year to Date Balance	Final Balance
LIABILITIES					
Current Liabilities					
Accounts payable and accrued expenses	1DG313	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1DG313	210001	0.00	0.00	0.00
Accounts payable and accrued expenses	1DG313	210900	0.00	0.00	0.00
Accounts payable and accrued expenses	1DG3AT	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1DG3CH	210000	54,299.40	52,667.03	52,667.03
Accounts payable and accrued expenses	1DG3CH	210001	0.00	0.00	0.00
Accounts payable and accrued expenses	1DG3CH	210735	0.00	0.00	0.00
Accounts payable and accrued expenses	1DG3CH	210900	0.00	0.00	0.00
Accounts payable and accrued expenses	1DG403	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1DG415	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1DG420	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1DG421	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1DG422	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1DGNW1	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1DJ001	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1DJ001	210001	0.00	0.00	0.00
Accounts payable and accrued expenses	1DJ004	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1DJCLB	210000	0.00	460.50	460.50
Accounts payable and accrued expenses	1DJSAF	210000	584.07	3,463.18	3,463.18
Accounts payable and accrued expenses	1DJSAF	210001	0.00	0.00	0.00
Accounts payable and accrued expenses	1DJSAF	210700	0.00	0.00	0.00
Accounts payable and accrued expenses	1DJSAF	210900	0.00	0.00	0.00
Accounts payable and accrued expenses	1DK042	210000	65,188.46	28,741.74	28,741.74
Accounts payable and accrued expenses	1DK042	210001	105.55	105.55	105.55
Accounts payable and accrued expenses	1DK042	210900	0.00	0.00	0.00
Accounts payable and accrued expenses	1DK043	210000	0.00	59.99	59.99
Accounts payable and accrued expenses	1DK045	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1DK045	210001	0.00	0.00	0.00
Accounts payable and accrued expenses	1DK047	210000	0.00	148.00	148.00
Accounts payable and accrued expenses	1DK047	210001	0.00	0.00	0.00
Accounts payable and accrued expenses	1DL002	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1DL003	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1DL004	210001	0.00	0.00	0.00
Accounts payable and accrued expenses	1DL401	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1DL404	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1DLG16	210000	229.80	0.00	0.00
Accounts payable and accrued expenses	1DM3EE	210000	0.00	1,487.79	1,487.79
Accounts payable and accrued expenses	1DM3EE	210001	0.00	0.00	0.00
Accounts payable and accrued expenses	1DM3FX	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1DM3HL	210000	0.00	51.99	51.99
Accounts payable and accrued expenses	1DM3MC	210000	0.00	215.03	215.03
Accounts payable and accrued expenses	1DM3MC	210001	0.00	0.00	0.00
Accounts payable and accrued expenses	1DMG01	210000	0.00	11.19	11.19
Accounts payable and accrued expenses	1DMG02	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1DMG03	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1DMGPC	210000	1,153.12	0.00	0.00
Accounts payable and accrued expenses	1DMJS1	210000	50.00	0.00	0.00
Accounts payable and accrued expenses	1DMRM1	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1DMSP1	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1DMUDC	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1DN3PA	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1DN3PB	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1DN3PC	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1DNDIS	210000	0.00	591.36	591.36
Accounts payable and accrued expenses	1DNDIS	210001	0.00	0.00	0.00
Accounts payable and accrued expenses	1DNNAT	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1DR001	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1DR001	210001	0.00	0.00	0.00
Accounts payable and accrued expenses	1DR003	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1DR004	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1DR005	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1DR007	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1DR314	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1DR314	210001	383.96	383.96	383.96
Accounts payable and accrued expenses	1DR314	210900	0.00	0.00	0.00
Accounts payable and accrued expenses	1DR347	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1DR352	210000	520.01	0.00	0.00
Accounts payable and accrued expenses	1DR352	210001	0.00	0.00	0.00
Accounts payable and accrued expenses	1DR352	210900	0.00	0.00	0.00

	Fund	Account	2004		2003
			Year to Date Balance	Year to Date Balance	Final Balance
LIABILITIES					
Current Liabilities					
Accounts payable and accrued expenses	1DR355	210000	435.64	0.00	0.00
Accounts payable and accrued expenses	1DR355	210001	0.00	0.00	0.00
Accounts payable and accrued expenses	1DR356	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1DR356	210001	0.00	0.00	0.00
Accounts payable and accrued expenses	1DR357	210000	145.87	0.00	0.00
Accounts payable and accrued expenses	1DR358	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1DR3DX	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1DRAB0	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1DRASP	210000	10,191.00	0.00	0.00
Accounts payable and accrued expenses	1DRCRF	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1DRLCT	210000	1,467.74	0.00	0.00
Accounts payable and accrued expenses	1DRRL0	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1DRWL1	210000	2,348.00	0.00	0.00
Accounts payable and accrued expenses	1DSDIS	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1DSFTB	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1DT001	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1DT001	210001	0.00	0.00	0.00
Accounts payable and accrued expenses	1DT001	210900	0.00	0.00	0.00
Accounts payable and accrued expenses	1DT001	210920	0.00	0.00	0.00
Accounts payable and accrued expenses	1DU005	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1DU006	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1DU008	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1DUTRI	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1DX2AD	210000	1,912.96	2,740.16	2,740.16
Accounts payable and accrued expenses	1DX2AD	210001	0.00	0.00	0.00
Accounts payable and accrued expenses	1DX2AD	210900	0.00	0.00	0.00
Accounts payable and accrued expenses	1DX2AP	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1DX2AP	210900	0.00	0.00	0.00
Accounts payable and accrued expenses	1DX2AQ	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1DX2AT	210000	47.40	452.56	452.56
Accounts payable and accrued expenses	1DX2AT	210001	0.00	0.00	0.00
Accounts payable and accrued expenses	1DX2AT	210900	0.00	0.00	0.00
Accounts payable and accrued expenses	1DX2C2	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1DX2C3	210000	0.00	3,245.51	3,245.51
Accounts payable and accrued expenses	1DX2C3	210900	0.00	15,230.00	15,230.00
Accounts payable and accrued expenses	1DX2C4	210000	5,277.81	0.00	0.00
Accounts payable and accrued expenses	1DX2C9	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1DX2C9	210001	0.00	0.00	0.00
Accounts payable and accrued expenses	1DX2C9	210900	0.00	0.00	0.00
Accounts payable and accrued expenses	1DX2CC	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1DX2CP	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1DX2DG	210000	27.93	75.53	75.53
Accounts payable and accrued expenses	1DX2DG	210001	0.00	0.00	0.00
Accounts payable and accrued expenses	1DX2EL	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1DX2FT	210000	140.16	658.61	658.61
Accounts payable and accrued expenses	1DX2FT	210001	0.00	0.00	0.00
Accounts payable and accrued expenses	1DX2FT	210900	0.00	0.00	0.00
Accounts payable and accrued expenses	1DX2GB	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1DX2GB	210001	0.00	0.00	0.00
Accounts payable and accrued expenses	1DX2LL	210000	758.65	124.81	124.81
Accounts payable and accrued expenses	1DX2LL	210001	0.00	0.00	0.00
Accounts payable and accrued expenses	1DX2LL	210900	0.00	0.00	0.00
Accounts payable and accrued expenses	1DX2ME	210000	100.00	91.44	91.44
Accounts payable and accrued expenses	1DX2ME	210001	0.00	0.00	0.00
Accounts payable and accrued expenses	1DX2MR	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1DX2MT	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1DX2NT	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1DX2NT	210001	0.00	0.00	0.00
Accounts payable and accrued expenses	1DX2NT	210900	0.00	0.00	0.00
Accounts payable and accrued expenses	1DX2PC	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1DX2SP	210000	117.98	0.00	0.00
Accounts payable and accrued expenses	1DX2TA	210000	0.00	55.00	55.00
Accounts payable and accrued expenses	1DX2TA	210001	0.00	0.00	0.00
Accounts payable and accrued expenses	1DX2XQ	210000	719.49	486.40	486.40
Accounts payable and accrued expenses	1DX2XQ	210001	0.00	0.00	0.00
Accounts payable and accrued expenses	1DXBD1	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1DXFM1	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1DXNL1	210000	26.25	0.00	0.00
Accounts payable and accrued expenses	1DXPC1	210000	0.00	0.00	0.00

	Fund	Account	2004		2003
			Year to Date Balance	Year to Date Balance	Final Balance
LIABILITIES					
Current Liabilities					
Accounts payable and accrued expenses	1DXRB1	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1DXSK1	210000	3,390.99	1,036.20	1,036.20
Accounts payable and accrued expenses	1DXSM1	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1DXVL1	210000	494.62	50.00	50.00
Accounts payable and accrued expenses	1DZABA	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1DZABB	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1DZABC	210000	1,669.52	0.00	0.00
Accounts payable and accrued expenses	1DZAGA	210000	0.00	91.32	91.32
Accounts payable and accrued expenses	1DZAPA	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1DZARC	210000	250.99	29.53	29.53
Accounts payable and accrued expenses	1DZASA	210000	1,109.66	0.00	0.00
Accounts payable and accrued expenses	1DZB3A	210000	0.00	63.67	63.67
Accounts payable and accrued expenses	1DZBRA	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1DZCLA	210000	0.00	38.20	38.20
Accounts payable and accrued expenses	1DZCSA	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1DZCSR	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1DZCVA	210000	644.51	443.15	443.15
Accounts payable and accrued expenses	1DZCWA	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1DZCXA	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1DZDBA	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1DZDBC	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1DZDFA	210000	0.00	51.77	51.77
Accounts payable and accrued expenses	1DZDIS	210000	11.99	0.00	0.00
Accounts payable and accrued expenses	1DZDIS	210001	0.00	0.00	0.00
Accounts payable and accrued expenses	1DZDSA	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1DZECA	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1DZEMA	210000	2,494.28	8.66	8.66
Accounts payable and accrued expenses	1DZEOS	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1DZEOS	210001	0.00	0.00	0.00
Accounts payable and accrued expenses	1DZEOS	210735	0.00	0.00	0.00
Accounts payable and accrued expenses	1DZEOS	210900	0.00	0.00	0.00
Accounts payable and accrued expenses	1DZFRA	210000	0.00	47.39	47.39
Accounts payable and accrued expenses	1DZGAI	210000	190.02	551.29	551.29
Accounts payable and accrued expenses	1DZGAI	210001	0.00	0.00	0.00
Accounts payable and accrued expenses	1DZGAI	210900	0.00	0.00	0.00
Accounts payable and accrued expenses	1DZGHA	210000	12.96	0.00	0.00
Accounts payable and accrued expenses	1DZGOR	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1DZIGA	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1DZJAA	210000	0.00	21.75	21.75
Accounts payable and accrued expenses	1DZJCA	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1DZJCB	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1DZJDA	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1DZJHA	210000	280.00	352.47	352.47
Accounts payable and accrued expenses	1DZJQA	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1DZJRA	210000	718.94	81.86	81.86
Accounts payable and accrued expenses	1DZJRB	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1DZJRM	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1DZJRR	210000	15.37	0.00	0.00
Accounts payable and accrued expenses	1DZKLA	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1DZKVB	210000	1,225.63	26.05	26.05
Accounts payable and accrued expenses	1DZLKA	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1DZMAC	210000	(217.75)	941.11	941.11
Accounts payable and accrued expenses	1DZMAC	210001	0.00	0.00	0.00
Accounts payable and accrued expenses	1DZMAC	210900	0.00	0.00	0.00
Accounts payable and accrued expenses	1DZMFA	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1DZMMA	210000	9.97	242.91	242.91
Accounts payable and accrued expenses	1DZMME	210000	0.00	43.74	43.74
Accounts payable and accrued expenses	1DZMTA	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1DZPCA	210000	0.00	225.00	225.00
Accounts payable and accrued expenses	1DZPCA	210700	0.00	0.00	0.00
Accounts payable and accrued expenses	1DZRAA	210000	0.00	5.77	5.77
Accounts payable and accrued expenses	1DZRGA	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1DZRTA	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1DZRTB	210000	0.00	29.93	29.93
Accounts payable and accrued expenses	1DZRTC	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1DZSFA	210000	0.00	9.00	9.00
Accounts payable and accrued expenses	1DZSOA	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1DZSPA	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1DZTLB	210000	0.00	0.00	0.00

	Fund	Account	2004		2003
			Year to Date Balance	Year to Date Balance	Final Balance
LIABILITIES					
Current Liabilities					
Accounts payable and accrued expenses	1DZTVA	210000	2,718.28	0.00	0.00
Accounts payable and accrued expenses	1DZVJA	210000	0.00	5.84	5.84
Accounts payable and accrued expenses	1DZXXA	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1GA001	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1GA001	210735	0.00	0.00	0.00
Accounts payable and accrued expenses	1GA006	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1GA006	210001	0.00	0.00	0.00
Accounts payable and accrued expenses	1GA007	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1GA011	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1GA012	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1GA012	210001	0.00	0.00	0.00
Accounts payable and accrued expenses	1GA016	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1GA017	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1GA017	210001	0.00	0.00	0.00
Accounts payable and accrued expenses	1GA019	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1GA021	210000	503.87	0.00	0.00
Accounts payable and accrued expenses	1GA021	210900	0.00	0.00	0.00
Accounts payable and accrued expenses	1GA024	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1GA027	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1GA027	210001	0.00	0.00	0.00
Accounts payable and accrued expenses	1GA030	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1GA030	210001	0.00	0.00	0.00
Accounts payable and accrued expenses	1GA031	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1GA032	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1GA033	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1GA039	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1GA039	210001	0.00	0.00	0.00
Accounts payable and accrued expenses	1GA040	210001	0.00	0.00	0.00
Accounts payable and accrued expenses	1GA041	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1GA042	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1GA043	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1GA046	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1GA048	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1GA055	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1GA057	210000	0.00	785.00	785.00
Accounts payable and accrued expenses	1GA057	210001	0.00	0.00	0.00
Accounts payable and accrued expenses	1GA058	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1GA058	210001	0.00	0.00	0.00
Accounts payable and accrued expenses	1GA060	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1GA062	210000	0.00	167.66	167.66
Accounts payable and accrued expenses	1GA062	210001	0.00	0.00	0.00
Accounts payable and accrued expenses	1GA064	210000	0.00	258.04	258.04
Accounts payable and accrued expenses	1GA065	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1GA071	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1GA073	210000	0.00	34.67	34.67
Accounts payable and accrued expenses	1GA077	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1GA080	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1GA081	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1GA087	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1GB000	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1GB004	210000	0.00	433.35	433.35
Accounts payable and accrued expenses	1GB004	210001	0.00	0.00	0.00
Accounts payable and accrued expenses	1GB022	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1GB032	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1GB035	210000	512.00	592.98	592.98
Accounts payable and accrued expenses	1GB035	210001	0.00	0.00	0.00
Accounts payable and accrued expenses	1GB035	210900	0.00	0.00	0.00
Accounts payable and accrued expenses	1GB037	210000	0.00	283.31	283.31
Accounts payable and accrued expenses	1GB037	210700	0.00	0.00	0.00
Accounts payable and accrued expenses	1GB041	210000	300.00	2.07	2.07
Accounts payable and accrued expenses	1GB041	210001	0.00	0.00	0.00
Accounts payable and accrued expenses	1GB051	210000	0.00	97.91	97.91
Accounts payable and accrued expenses	1GB055	210000	0.00	460.23	460.23
Accounts payable and accrued expenses	1GB055	210001	0.00	0.00	0.00
Accounts payable and accrued expenses	1GB056	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1GB058	210000	0.00	432.83	432.83
Accounts payable and accrued expenses	1GB058	210001	0.00	0.00	0.00
Accounts payable and accrued expenses	1GB058	210900	0.00	0.00	0.00
Accounts payable and accrued expenses	1GB059	210000	0.00	0.00	0.00

	Fund	Account	2004		2003
			Year to Date Balance	Year to Date Balance	Final Balance
LIABILITIES					
Current Liabilities					
Accounts payable and accrued expenses	1GB066	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1GB066	210001	0.00	0.00	0.00
Accounts payable and accrued expenses	1GB069	210000	0.00	9,976.83	9,976.83
Accounts payable and accrued expenses	1GB069	210001	0.00	0.00	0.00
Accounts payable and accrued expenses	1GB070	210000	0.00	109.50	109.50
Accounts payable and accrued expenses	1GB072	210000	0.00	59.50	59.50
Accounts payable and accrued expenses	1GB072	210001	0.00	0.00	0.00
Accounts payable and accrued expenses	1GB072	210900	0.00	0.00	0.00
Accounts payable and accrued expenses	1GB074	210000	0.00	762.08	762.08
Accounts payable and accrued expenses	1GB074	210001	0.00	0.00	0.00
Accounts payable and accrued expenses	1GB075	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1GB075	210001	0.00	0.00	0.00
Accounts payable and accrued expenses	1GB077	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1GB078	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1GB079	210000	54.00	3,082.45	3,082.45
Accounts payable and accrued expenses	1GB079	210001	0.00	0.00	0.00
Accounts payable and accrued expenses	1GB081	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1GB083	210000	0.00	278.31	278.31
Accounts payable and accrued expenses	1GB083	210900	0.00	0.00	0.00
Accounts payable and accrued expenses	1GB088	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1GB090	210000	0.00	3,000.00	3,000.00
Accounts payable and accrued expenses	1GB090	210001	0.00	0.00	0.00
Accounts payable and accrued expenses	1GB090	210900	0.00	0.00	0.00
Accounts payable and accrued expenses	1GB091	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1GB094	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1GB095	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1GB095	210001	0.00	0.00	0.00
Accounts payable and accrued expenses	1GB097	210000	0.00	286.67	286.67
Accounts payable and accrued expenses	1GB097	210001	0.00	0.00	0.00
Accounts payable and accrued expenses	1GB097	210900	0.00	0.00	0.00
Accounts payable and accrued expenses	1GB098	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1GB110	210000	0.00	34.67	34.67
Accounts payable and accrued expenses	1GB111	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1GB115	210000	1,277.72	1,546.29	1,546.29
Accounts payable and accrued expenses	1GB115	210001	0.00	0.00	0.00
Accounts payable and accrued expenses	1GB115	210900	0.00	0.00	0.00
Accounts payable and accrued expenses	1GB117	210000	0.00	492.27	492.27
Accounts payable and accrued expenses	1GB122	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1GB122	210001	0.00	0.00	0.00
Accounts payable and accrued expenses	1GB137	210000	0.00	22.59	22.59
Accounts payable and accrued expenses	1GB137	210700	0.00	0.00	0.00
Accounts payable and accrued expenses	1GB138	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1GB139	210000	0.00	98.85	98.85
Accounts payable and accrued expenses	1GB140	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1GB141	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1GB142	210000	0.00	190.09	190.09
Accounts payable and accrued expenses	1GB143	210000	0.00	19.47	19.47
Accounts payable and accrued expenses	1GB144	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1GB145	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1GB146	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1GB150	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1GB154	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1GB159	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1GB162	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1GC004	210000	200.00	0.00	0.00
Accounts payable and accrued expenses	1GC004	210900	0.00	0.00	0.00
Accounts payable and accrued expenses	1GC006	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1GC016	210000	900.00	1,024.53	1,024.53
Accounts payable and accrued expenses	1GC016	210001	0.00	0.00	0.00
Accounts payable and accrued expenses	1GC018	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1GC020	210000	0.00	30.47	30.47
Accounts payable and accrued expenses	1GC023	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1GC023	210001	0.00	0.00	0.00
Accounts payable and accrued expenses	1GC024	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1GC027	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1GC028	210000	0.00	314.65	314.65
Accounts payable and accrued expenses	1GC028	210735	0.00	0.00	0.00
Accounts payable and accrued expenses	1GC028	210900	0.00	0.00	0.00
Accounts payable and accrued expenses	1GC030	210000	0.00	181.03	181.03

	Fund	Account	2004		2003
			Year to Date Balance	Year to Date Balance	Final Balance
LIABILITIES					
Current Liabilities					
Accounts payable and accrued expenses	1GC031	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1GC031	210001	0.00	0.00	0.00
Accounts payable and accrued expenses	1GC033	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1GC037	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1GC038	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1GC040	210000	0.00	41.95	41.95
Accounts payable and accrued expenses	1GC042	210000	4,903.39	2,919.18	2,919.18
Accounts payable and accrued expenses	1GC042	210001	0.00	0.00	0.00
Accounts payable and accrued expenses	1GC042	210900	0.00	0.00	0.00
Accounts payable and accrued expenses	1GC043	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1GC045	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1GC046	210000	0.00	108.64	108.64
Accounts payable and accrued expenses	1GC047	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1GC050	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1GC051	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1GC052	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1GC053	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1GC058	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1GC060	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1GC061	210000	0.00	19.09	19.09
Accounts payable and accrued expenses	1GC064	210000	3,200.00	187.55	187.55
Accounts payable and accrued expenses	1GC065	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1GC066	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1GC068	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1GC069	210000	0.00	68.53	68.53
Accounts payable and accrued expenses	1GC071	210000	61.64	0.00	0.00
Accounts payable and accrued expenses	1GC072	210000	0.00	49.95	49.95
Accounts payable and accrued expenses	1GC073	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1GC076	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1GC076	210001	0.00	0.00	0.00
Accounts payable and accrued expenses	1GC078	210001	0.00	0.00	0.00
Accounts payable and accrued expenses	1GC080	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1GC090	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1GC092	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1GC094	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1GC095	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1GC099	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1GC099	210900	0.00	0.00	0.00
Accounts payable and accrued expenses	1GC101	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1GC114	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1GC114	210001	0.00	0.00	0.00
Accounts payable and accrued expenses	1GC115	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1GC117	210000	0.00	21.49	21.49
Accounts payable and accrued expenses	1GC118	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1GC118	210001	0.00	0.00	0.00
Accounts payable and accrued expenses	1GC119	210001	0.00	0.00	0.00
Accounts payable and accrued expenses	1GC122	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1GC129	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1GC130	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1GC132	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1GC132	210900	0.00	0.00	0.00
Accounts payable and accrued expenses	1GC138	210000	1.00	0.00	0.00
Accounts payable and accrued expenses	1GC138	210900	0.00	0.00	0.00
Accounts payable and accrued expenses	1GC142	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1GC142	210001	0.00	0.00	0.00
Accounts payable and accrued expenses	1GC142	210700	0.00	0.00	0.00
Accounts payable and accrued expenses	1GC142	210735	0.00	0.00	0.00
Accounts payable and accrued expenses	1GC143	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1GC144	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1GC151	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1GC153	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1GC158	210000	0.00	2,000.00	2,000.00
Accounts payable and accrued expenses	1GC162	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1GC166	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1GC169	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1GC171	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1GC173	210000	0.00	405.20	405.20
Accounts payable and accrued expenses	1GC174	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1GD001	210000	0.00	0.00	0.00

	Fund	Account	2004		2003
			Year to Date Balance	Year to Date Balance	Final Balance
LIABILITIES					
Current Liabilities					
Accounts payable and accrued expenses	1GD003	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1GD009	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1GD010	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1GD011	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1GD012	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1GD013	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1GD015	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1GD016	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1GD017	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1GD018	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1GD019	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1GD024	210000	0.00	11.76	11.76
Accounts payable and accrued expenses	1GD026	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1GD027	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1GD030	210000	0.00	560.59	560.59
Accounts payable and accrued expenses	1GD030	210001	0.00	0.00	0.00
Accounts payable and accrued expenses	1GD031	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1GD035	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1GD035	210900	0.00	0.00	0.00
Accounts payable and accrued expenses	1GD039	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1GD039	210001	0.00	0.00	0.00
Accounts payable and accrued expenses	1GD041	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1GD041	210735	0.00	0.00	0.00
Accounts payable and accrued expenses	1GD042	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1GD043	210000	0.00	128.52	128.52
Accounts payable and accrued expenses	1GD043	210001	0.00	0.00	0.00
Accounts payable and accrued expenses	1GD043	210900	0.00	0.00	0.00
Accounts payable and accrued expenses	1GD045	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1GD049	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1GD049	210001	0.00	0.00	0.00
Accounts payable and accrued expenses	1GD054	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1GD055	210000	0.00	15.43	15.43
Accounts payable and accrued expenses	1GD055	210900	0.00	0.00	0.00
Accounts payable and accrued expenses	1GD057	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1GD058	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1GD066	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1GD067	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1GD070	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1GD070	210001	0.00	0.00	0.00
Accounts payable and accrued expenses	1GD072	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1GD074	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1GD075	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1GD077	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1GD078	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1GD078	210001	0.00	0.00	0.00
Accounts payable and accrued expenses	1GD079	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1GD079	210001	0.00	0.00	0.00
Accounts payable and accrued expenses	1GD079	210900	0.00	0.00	0.00
Accounts payable and accrued expenses	1GD086	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1GD087	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1GD093	210000	0.00	8.87	8.87
Accounts payable and accrued expenses	1GD094	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1GD097	210000	0.00	159.99	159.99
Accounts payable and accrued expenses	1GD098	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1GD102	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1GD105	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1GD109	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1GD112	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1GD118	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1GD123	210900	0.00	0.00	0.00
Accounts payable and accrued expenses	1GD126	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1GD132	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1GD133	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1GD134	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1GD137	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1GE002	210000	300.00	0.00	0.00
Accounts payable and accrued expenses	1GE003	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1GE007	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1GE008	210000	0.00	0.00	0.00

	Fund	Account	2004		2003
			Year to Date Balance	Year to Date Balance	Final Balance
LIABILITIES					
Current Liabilities					
Accounts payable and accrued expenses	1GE009	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1GE009	210001	0.00	0.00	0.00
Accounts payable and accrued expenses	1GE009	210900	0.00	0.00	0.00
Accounts payable and accrued expenses	1GE010	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1GE010	210001	0.00	0.00	0.00
Accounts payable and accrued expenses	1GE011	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1GE011	210001	0.00	0.00	0.00
Accounts payable and accrued expenses	1GE011	210900	0.00	0.00	0.00
Accounts payable and accrued expenses	1GE012	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1GE012	210001	0.00	0.00	0.00
Accounts payable and accrued expenses	1GE015	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1GE017	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1GE019	210000	196.66	0.00	0.00
Accounts payable and accrued expenses	1GE021	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1GE022	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1GE023	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1GE026	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1GE029	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1GE031	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1GE032	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1GE033	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1GE036	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1GE037	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1GE041	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1GE042	210000	812.75	4,276.85	4,276.85
Accounts payable and accrued expenses	1GE042	210900	0.00	0.00	0.00
Accounts payable and accrued expenses	1GE045	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1GE046	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1GF003	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1GF003	210001	0.00	0.00	0.00
Accounts payable and accrued expenses	1GF005	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1GF006	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1GF007	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1GF010	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1GF011	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1GF012	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1GF013	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1GF020	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1GF021	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1GF021	210900	0.00	0.00	0.00
Accounts payable and accrued expenses	1GF022	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1GF028	210000	1,272.74	2,832.00	2,832.00
Accounts payable and accrued expenses	1GF028	210001	0.00	0.00	0.00
Accounts payable and accrued expenses	1GF028	210900	0.00	0.00	0.00
Accounts payable and accrued expenses	1GF030	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1GF034	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1GF035	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1GF035	210735	0.00	0.00	0.00
Accounts payable and accrued expenses	1GF037	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1GF040	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1GF041	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1GF042	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1GF045	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1GF047	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1GF047	210001	0.00	0.00	0.00
Accounts payable and accrued expenses	1GF048	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1GF049	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1GF054	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1GF057	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1GF059	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1GG013	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1GG014	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1GG014	210900	0.00	0.00	0.00
Accounts payable and accrued expenses	1GG015	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1GG018	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1GG023	210000	0.00	712.50	712.50
Accounts payable and accrued expenses	1GG026	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1GG028	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1GG028	210900	0.00	0.00	0.00

	Fund	Account	2004		2003
			Year to Date Balance	Year to Date Balance	Final Balance
LIABILITIES					
Current Liabilities					
Accounts payable and accrued expenses	1GG039	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1GG049	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1GG139	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1GJ001	210000	125.86	0.00	0.00
Accounts payable and accrued expenses	1GJ002	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1GJ004	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1GJ004	210001	0.00	0.00	0.00
Accounts payable and accrued expenses	1GJ010	210000	0.00	150.00	150.00
Accounts payable and accrued expenses	1GJ010	210001	0.00	0.00	0.00
Accounts payable and accrued expenses	1GJ011	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1GJ012	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1GJ016	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1GJ016	210001	0.00	0.00	0.00
Accounts payable and accrued expenses	1GJ021	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1GJ025	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1GJ025	210001	0.00	0.00	0.00
Accounts payable and accrued expenses	1GJ028	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1GJ028	210001	0.00	0.00	0.00
Accounts payable and accrued expenses	1GJ028	210900	0.00	0.00	0.00
Accounts payable and accrued expenses	1GJ030	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1GJ034	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1GJ034	210001	0.00	0.00	0.00
Accounts payable and accrued expenses	1GJ039	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1GJ041	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1GJ042	210000	0.00	1,900.00	1,900.00
Accounts payable and accrued expenses	1GJ042	210900	0.00	0.00	0.00
Accounts payable and accrued expenses	1GJ043	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1GJ045	210000	0.00	161.00	161.00
Accounts payable and accrued expenses	1GJ047	210000	0.00	26.36	26.36
Accounts payable and accrued expenses	1GJ047	210001	0.00	0.00	0.00
Accounts payable and accrued expenses	1GJ048	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1GJ048	210001	0.00	0.00	0.00
Accounts payable and accrued expenses	1GJ050	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1GJ051	210000	0.00	290.21	290.21
Accounts payable and accrued expenses	1GJ051	210001	0.00	0.00	0.00
Accounts payable and accrued expenses	1GJ052	210000	0.00	182.40	182.40
Accounts payable and accrued expenses	1GJ053	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1GJ053	210001	0.00	0.00	0.00
Accounts payable and accrued expenses	1GJ055	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1GJ056	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1GJ058	210000	0.00	11,306.70	11,306.70
Accounts payable and accrued expenses	1GJ058	210001	0.00	0.00	0.00
Accounts payable and accrued expenses	1GJ058	210900	0.00	0.00	0.00
Accounts payable and accrued expenses	1GJ059	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1GJ059	210001	0.00	0.00	0.00
Accounts payable and accrued expenses	1GJ060	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1GJ063	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1GJ064	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1GJ065	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1GJ066	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1GJ068	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1GJ068	210001	60.00	60.00	60.00
Accounts payable and accrued expenses	1GJ071	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1GJ072	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1GJ072	210001	0.00	0.00	0.00
Accounts payable and accrued expenses	1GJ074	210000	0.00	2,539.50	2,539.50
Accounts payable and accrued expenses	1GJ075	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1GJ075	210001	0.00	0.00	0.00
Accounts payable and accrued expenses	1GJ075	210900	0.00	0.00	0.00
Accounts payable and accrued expenses	1GJ077	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1GJ079	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1GJ080	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1GJ081	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1GJ085	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1GJ087	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1GJ087	210001	0.00	0.00	0.00
Accounts payable and accrued expenses	1GJ091	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1GJ091	210001	0.00	0.00	0.00
Accounts payable and accrued expenses	1GJ093	210000	0.00	0.00	0.00

	Fund	Account	2004		2003
			Year to Date Balance	Year to Date Balance	Final Balance
LIABILITIES					
Current Liabilities					
Accounts payable and accrued expenses	1GJ094	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1GJ095	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1GJ096	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1GJ098	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1GL002	210000	480.80	611.97	611.97
Accounts payable and accrued expenses	1GL003	210000	6,502.88	330.91	330.91
Accounts payable and accrued expenses	1GL004	210000	0.00	211.98	211.98
Accounts payable and accrued expenses	1GL005	210000	1,849.92	5,167.10	5,167.10
Accounts payable and accrued expenses	1GL006	210000	10,152.66	3,156.72	3,156.72
Accounts payable and accrued expenses	1GL007	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1GL007	210001	0.00	0.00	0.00
Accounts payable and accrued expenses	1GL008	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1GL009	210000	535.79	55.90	55.90
Accounts payable and accrued expenses	1GL009	210001	0.00	0.00	0.00
Accounts payable and accrued expenses	1GL011	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1GL013	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1GL014	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1GL015	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1GL016	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1GL018	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1GL019	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1GL022	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1GL024	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1GL024	210001	0.00	0.00	0.00
Accounts payable and accrued expenses	1GL024	210900	0.00	0.00	0.00
Accounts payable and accrued expenses	1GL025	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1GL026	210000	65.00	82.60	82.60
Accounts payable and accrued expenses	1GL027	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1GL028	210000	3,293.78	0.00	0.00
Accounts payable and accrued expenses	1GL028	210001	0.00	0.00	0.00
Accounts payable and accrued expenses	1GL029	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1GL030	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1GL031	210000	49.02	0.00	0.00
Accounts payable and accrued expenses	1GL033	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1GL034	210000	56.23	0.00	0.00
Accounts payable and accrued expenses	1GL035	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1GL036	210000	0.00	12.86	12.86
Accounts payable and accrued expenses	1GL037	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1GL038	210000	0.00	12.86	12.86
Accounts payable and accrued expenses	1GL038	210001	0.00	0.00	0.00
Accounts payable and accrued expenses	1GL039	210000	0.00	16.30	16.30
Accounts payable and accrued expenses	1GL041	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1GL041	210001	0.00	0.00	0.00
Accounts payable and accrued expenses	1GL042	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1GL043	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1GL044	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1GL046	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1GL048	210000	0.00	1,098.98	1,098.98
Accounts payable and accrued expenses	1GL052	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1GL054	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1GL056	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1GM006	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1GM009	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1GM010	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1GM012	210001	0.00	0.00	0.00
Accounts payable and accrued expenses	1GM012	210900	0.00	0.00	0.00
Accounts payable and accrued expenses	1GM015	210000	0.00	341.48	341.48
Accounts payable and accrued expenses	1GM015	210001	0.00	0.00	0.00
Accounts payable and accrued expenses	1GM016	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1GM018	210000	0.00	41.48	41.48
Accounts payable and accrued expenses	1GM019	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1GM022	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1GM023	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1GN006	210000	2,500.00	0.00	0.00
Accounts payable and accrued expenses	1GN006	210001	0.00	0.00	0.00
Accounts payable and accrued expenses	1GN007	210000	0.00	5.25	5.25
Accounts payable and accrued expenses	1GN007	210001	0.00	0.00	0.00
Accounts payable and accrued expenses	1GN008	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1GN010	210000	0.00	0.00	0.00

	Fund	Account	2004		2003
			Year to Date Balance	Year to Date Balance	Final Balance
LIABILITIES					
Current Liabilities					
Accounts payable and accrued expenses	1GN012	210000	0.00	433.33	433.33
Accounts payable and accrued expenses	1GN012	210001	0.00	0.00	0.00
Accounts payable and accrued expenses	1GN012	210900	0.00	0.00	0.00
Accounts payable and accrued expenses	1GN014	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1GN014	210001	0.00	0.00	0.00
Accounts payable and accrued expenses	1GN019	210000	0.00	351.44	351.44
Accounts payable and accrued expenses	1GN020	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1GR002	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1GR003	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1GR004	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1GR006	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1GR007	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1GR007	210001	0.00	0.00	0.00
Accounts payable and accrued expenses	1GR009	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1GR012	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1GR014	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1GR017	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1GR018	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1GR021	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1GRH13	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1GRH36	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1GRH43	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1GRH45	210000	110.94	425.00	425.00
Accounts payable and accrued expenses	1GRH46	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1GRH53	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1GRH57	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1GRH63	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1GRH65	210000	(249.00)	(249.00)	(249.00)
Accounts payable and accrued expenses	1GRH67	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1GRH68	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1GRH69	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1GRH71	210000	0.00	843.49	843.49
Accounts payable and accrued expenses	1GRH73	210000	0.00	493.08	493.08
Accounts payable and accrued expenses	1GRH75	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1GRH78	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1GRHLC	210000	50.68	0.00	0.00
Accounts payable and accrued expenses	1GRHUE	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1GRHUE	210001	0.00	0.00	0.00
Accounts payable and accrued expenses	1GRHUE	210900	0.00	0.00	0.00
Accounts payable and accrued expenses	1GS018	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1GS020	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1GS020	210001	0.00	0.00	0.00
Accounts payable and accrued expenses	1GS020	210900	0.00	0.00	0.00
Accounts payable and accrued expenses	1GS023	210000	0.00	6,578.08	6,578.08
Accounts payable and accrued expenses	1GS024	210000	0.00	1,860.00	1,860.00
Accounts payable and accrued expenses	1GS024	210001	0.00	0.00	0.00
Accounts payable and accrued expenses	1GS024	210900	0.00	0.00	0.00
Accounts payable and accrued expenses	1GS025	210000	0.00	192.47	192.47
Accounts payable and accrued expenses	1GS027	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1GS028	210000	830.14	569.19	569.19
Accounts payable and accrued expenses	1GS029	210000	229.08	990.72	990.72
Accounts payable and accrued expenses	1GS029	210001	0.00	0.00	0.00
Accounts payable and accrued expenses	1GS029	210700	0.00	0.00	0.00
Accounts payable and accrued expenses	1GS029	210900	0.00	0.00	0.00
Accounts payable and accrued expenses	1GS031	210000	0.00	70.87	70.87
Accounts payable and accrued expenses	1GS031	210001	0.00	0.00	0.00
Accounts payable and accrued expenses	1GS031	210900	0.00	0.00	0.00
Accounts payable and accrued expenses	1GS032	210000	0.00	999.87	999.87
Accounts payable and accrued expenses	1GS032	210900	0.00	0.00	0.00
Accounts payable and accrued expenses	1GS035	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1GS035	210001	0.00	0.00	0.00
Accounts payable and accrued expenses	1GS039	210000	0.00	25.19	25.19
Accounts payable and accrued expenses	1GS039	210900	0.00	0.00	0.00
Accounts payable and accrued expenses	1GS040	210000	0.00	24.02	24.02
Accounts payable and accrued expenses	1GS042	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1GS042	210001	0.00	0.00	0.00
Accounts payable and accrued expenses	1GS045	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1GS046	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1GS048	210000	0.00	12.19	12.19

	Fund	Account	2004		2003
			Year to Date Balance	Year to Date Balance	Final Balance
LIABILITIES					
Current Liabilities					
Accounts payable and accrued expenses	1GS049	210000	0.00	987.50	987.50
Accounts payable and accrued expenses	1GS049	210900	0.00	0.00	0.00
Accounts payable and accrued expenses	1GS050	210000	0.00	12.98	12.98
Accounts payable and accrued expenses	1GS050	210001	0.00	0.00	0.00
Accounts payable and accrued expenses	1GS051	210000	145.70	3,977.75	3,977.75
Accounts payable and accrued expenses	1GS051	210900	0.00	0.00	0.00
Accounts payable and accrued expenses	1GS053	210000	0.00	75.74	75.74
Accounts payable and accrued expenses	1GS054	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1GS055	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1GS057	210000	1,041.58	0.00	0.00
Accounts payable and accrued expenses	1GS061	210000	0.00	60.38	60.38
Accounts payable and accrued expenses	1GS063	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1GS066	210000	37.13	1,178.35	1,178.35
Accounts payable and accrued expenses	1GS066	210001	0.00	0.00	0.00
Accounts payable and accrued expenses	1GS066	210900	0.00	0.00	0.00
Accounts payable and accrued expenses	1GS067	210000	5,265.00	0.00	0.00
Accounts payable and accrued expenses	1GS067	210001	0.00	0.00	0.00
Accounts payable and accrued expenses	1GS068	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1GS073	210000	0.00	196.00	196.00
Accounts payable and accrued expenses	1GS081	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1GS104	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1GS105	210000	0.00	694.87	694.87
Accounts payable and accrued expenses	1GS110	210000	0.00	272.00	272.00
Accounts payable and accrued expenses	1GS111	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1GS112	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1GU008	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1GU011	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1GU134	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1GU136	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1GU151	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1GU196	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1GU196	210001	0.00	0.00	0.00
Accounts payable and accrued expenses	1GU211	210000	0.00	232.98	232.98
Accounts payable and accrued expenses	1GU216	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1GU224	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1GU224	210001	0.00	0.00	0.00
Accounts payable and accrued expenses	1GU262	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1GX001	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1GX003	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1GX004	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1GX006	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1GX008	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1GX009	210000	0.00	47.30	47.30
Accounts payable and accrued expenses	1GX010	210000	1,468.00	4,400.78	4,400.78
Accounts payable and accrued expenses	1GX010	210001	0.00	0.00	0.00
Accounts payable and accrued expenses	1GX010	210900	0.00	0.00	0.00
Accounts payable and accrued expenses	1GX012	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1GX014	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1GX016	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1GX017	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1GX018	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1GX019	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1GX020	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1GX020	210001	0.00	0.00	0.00
Accounts payable and accrued expenses	1GX021	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1GX023	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1GX027	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1GX027	211040	(300.00)	(300.00)	(300.00)
Accounts payable and accrued expenses	1GX028	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1GX030	210000	369.96	411.42	411.42
Accounts payable and accrued expenses	1GX030	210001	0.00	0.00	0.00
Accounts payable and accrued expenses	1GX031	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1GX031	210001	0.00	0.00	0.00
Accounts payable and accrued expenses	1GX032	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1GX033	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1GX034	210000	2,202.62	0.00	0.00
Accounts payable and accrued expenses	1GX035	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1GX038	210000	200.00	157.50	157.50
Accounts payable and accrued expenses	1GX039	210000	0.00	0.00	0.00

	Fund	Account	2004		2003
			Year to Date Balance	Year to Date Balance	Final Balance
LIABILITIES					
Current Liabilities					
Accounts payable and accrued expenses	1GZ000	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1GZ001	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1GZ002	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1GZ003	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1GZ003	210001	0.00	0.00	0.00
Accounts payable and accrued expenses	1GZ005	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1LU024	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1LU061	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1M0001	211200	59,110.00	30,735.00	30,735.00
Accounts payable and accrued expenses	1M0003	211200	2,366.00	1,596.00	1,596.00
Accounts payable and accrued expenses	1NN003	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1NN003	210001	0.00	0.00	0.00
Accounts payable and accrued expenses	1NN003	211100	0.00	1,106.91	1,106.91
Accounts payable and accrued expenses	1NN003	211205	0.00	0.00	0.00
Accounts payable and accrued expenses	1NU002	211100	137,803.69	0.00	0.00
Accounts payable and accrued expenses	1NU005	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1NU005	210001	0.00	0.00	0.00
Accounts payable and accrued expenses	1NU005	211100	39,356.10	49,414.90	49,414.90
Accounts payable and accrued expenses	1NU005	211205	0.00	0.00	0.00
Accounts payable and accrued expenses	1NU006	211000	0.00	0.00	0.00
Accounts payable and accrued expenses	1NU006	211100	1,749,764.02	1,749,738.60	1,749,738.60
Accounts payable and accrued expenses	1NU007	210900	0.00	0.00	0.00
Accounts payable and accrued expenses	1NU008	211100	644,908.59	654,462.16	654,462.16
Accounts payable and accrued expenses	1NU011	211100	669,504.17	670,987.69	670,987.69
Accounts payable and accrued expenses	1UA000	210000	60,934.72	22,047.88	22,047.88
Accounts payable and accrued expenses	1UA000	210001	0.00	0.00	0.00
Accounts payable and accrued expenses	1UA000	210700	0.00	0.00	0.00
Accounts payable and accrued expenses	1UA000	210735	0.00	0.00	0.00
Accounts payable and accrued expenses	1UA000	210900	15,000.00	0.00	0.00
Accounts payable and accrued expenses	1UAPPD	210000	28.39	0.00	0.00
Accounts payable and accrued expenses	1UAPPD	210001	0.00	0.00	0.00
Accounts payable and accrued expenses	1UAPPD	210900	0.00	0.00	0.00
Accounts payable and accrued expenses	1UB000	210000	7,316.92	23,993.22	23,993.22
Accounts payable and accrued expenses	1UB000	210001	(150.00)	(150.00)	(150.00)
Accounts payable and accrued expenses	1UB000	210700	0.00	0.00	0.00
Accounts payable and accrued expenses	1UB000	210900	0.00	0.00	0.00
Accounts payable and accrued expenses	1UB022	210000	4,620.00	673.25	673.25
Accounts payable and accrued expenses	1UB022	210001	0.00	0.00	0.00
Accounts payable and accrued expenses	1UB022	210900	0.00	0.00	0.00
Accounts payable and accrued expenses	1UB023	210000	0.00	290.50	290.50
Accounts payable and accrued expenses	1UB023	210001	0.00	0.00	0.00
Accounts payable and accrued expenses	1UBPPD	210000	0.00	81.40	81.40
Accounts payable and accrued expenses	1UBPPD	210001	0.00	0.00	0.00
Accounts payable and accrued expenses	1UBPPD	210735	0.00	0.00	0.00
Accounts payable and accrued expenses	1UBPPD	210900	0.00	0.00	0.00
Accounts payable and accrued expenses	1UC000	210000	15,487.42	35,993.26	35,993.26
Accounts payable and accrued expenses	1UC000	210001	(157.35)	(157.35)	(157.35)
Accounts payable and accrued expenses	1UC000	210700	0.00	0.00	0.00
Accounts payable and accrued expenses	1UC000	210711	0.00	0.00	0.00
Accounts payable and accrued expenses	1UC000	210715	0.00	0.00	0.00
Accounts payable and accrued expenses	1UC000	210900	0.00	0.00	0.00
Accounts payable and accrued expenses	1UCPPD	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1UD000	210000	7,109.56	21,377.24	21,377.24
Accounts payable and accrued expenses	1UD000	210001	(1,236.47)	(1,236.47)	(1,236.47)
Accounts payable and accrued expenses	1UE000	210000	23,867.64	53,937.15	53,937.15
Accounts payable and accrued expenses	1UEPPD	210000	900.00	0.00	0.00
Accounts payable and accrued expenses	1UF000	210000	9,864.97	8,548.37	8,548.37
Accounts payable and accrued expenses	1UF000	210001	(38.36)	(38.36)	(38.36)
Accounts payable and accrued expenses	1UF000	210159	0.00	0.00	0.00
Accounts payable and accrued expenses	1UF000	210700	0.00	0.00	0.00
Accounts payable and accrued expenses	1UFPPD	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1UG000	210000	12,985.34	27,244.50	27,244.50
Accounts payable and accrued expenses	1UG000	210001	(757.08)	(757.08)	(757.08)
Accounts payable and accrued expenses	1UG000	210700	0.00	0.00	0.00
Accounts payable and accrued expenses	1UG000	210900	0.00	6,793.00	6,793.00
Accounts payable and accrued expenses	1UG000	210920	250.00	0.00	0.00
Accounts payable and accrued expenses	1UG000	211200	0.00	0.00	0.00
Accounts payable and accrued expenses	1UG001	210000	4,544.77	895.65	895.65
Accounts payable and accrued expenses	1UG001	211200	0.00	0.00	0.00

		2004		2003		
Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance		
LIABILITIES						
Current Liabilities						
	Accounts payable and accrued expenses	1UJ000	210000	852.92	3,975.01	3,975.01
	Accounts payable and accrued expenses	1UJ000	210700	0.00	0.00	0.00
	Accounts payable and accrued expenses	1UJ000	210920	(21,356.63)	2,050.00	2,050.00
	Accounts payable and accrued expenses	1UK000	210000	18,641.02	38,436.09	38,436.09
	Accounts payable and accrued expenses	1UK000	210001	0.00	0.00	0.00
	Accounts payable and accrued expenses	1UK000	210900	0.00	0.00	0.00
	Accounts payable and accrued expenses	1UKPPD	210000	0.00	13,992.00	13,992.00
	Accounts payable and accrued expenses	1UKPPD	210001	0.00	0.00	0.00
	Accounts payable and accrued expenses	1UKPPD	210900	0.00	0.00	0.00
	Accounts payable and accrued expenses	1UL000	210000	19,709.12	79,603.34	79,603.34
	Accounts payable and accrued expenses	1UL000	210001	(255.59)	(255.59)	(255.59)
	Accounts payable and accrued expenses	1UL000	210700	0.00	0.00	0.00
	Accounts payable and accrued expenses	1UL000	210900	0.00	0.00	0.00
	Accounts payable and accrued expenses	1UM050	210000	6,086.14	22,025.46	22,025.46
	Accounts payable and accrued expenses	1UM050	210001	10,500.00	10,500.00	10,500.00
	Accounts payable and accrued expenses	1UM050	210700	0.00	0.00	0.00
	Accounts payable and accrued expenses	1UM050	210735	0.00	0.00	0.00
	Accounts payable and accrued expenses	1UM050	210750	2,390.73	2,385.18	2,385.18
	Accounts payable and accrued expenses	1UM050	210900	0.00	13,800.96	13,800.96
	Accounts payable and accrued expenses	1UM050	211000	128,253.16	0.00	0.00
	Accounts payable and accrued expenses	1UM050	211225	0.00	0.00	0.00
	Accounts payable and accrued expenses	1UMAPR	211000	0.00	280,735.49	280,735.49
	Accounts payable and accrued expenses	1UMAPR	211010	0.00	0.00	0.00
	Accounts payable and accrued expenses	1UMAPR	211030	0.00	0.00	0.00
	Accounts payable and accrued expenses	1UMAPR	211050	0.00	0.00	0.00
	Accounts payable and accrued expenses	1UMPPD	210000	1,669.97	439.27	439.27
	Accounts payable and accrued expenses	1UMPPD	210001	0.00	0.00	0.00
	Accounts payable and accrued expenses	1UMPPD	210900	0.00	0.00	0.00
	Accounts payable and accrued expenses	1UN000	210900	4,000.00	0.00	0.00
	Accounts payable and accrued expenses	1UN200	210000	35,893.38	66,824.54	66,824.54
	Accounts payable and accrued expenses	1UN200	210001	0.00	0.00	0.00
	Accounts payable and accrued expenses	1UN200	210700	0.00	0.00	0.00
	Accounts payable and accrued expenses	1UN200	210735	0.00	0.00	0.00
	Accounts payable and accrued expenses	1UN200	210900	0.00	0.00	0.00
	Accounts payable and accrued expenses	1UN200	210920	0.00	0.00	0.00
	Accounts payable and accrued expenses	1UN200	211000	154,054.50	0.00	0.00
	Accounts payable and accrued expenses	1UNPPD	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	1UR000	210000	4,009.42	2,505.32	2,505.32
	Accounts payable and accrued expenses	1UR000	210700	0.00	0.00	0.00
	Accounts payable and accrued expenses	1UR020	210000	4,544.92	0.00	0.00
	Accounts payable and accrued expenses	1UR024	210000	244.77	1,943.76	1,943.76
	Accounts payable and accrued expenses	1UR024	210001	0.00	0.00	0.00
	Accounts payable and accrued expenses	1UR024	210900	0.00	0.00	0.00
	Accounts payable and accrued expenses	1UT000	210000	791,265.04	198,373.43	198,373.43
	Accounts payable and accrued expenses	1UT000	210001	0.00	0.00	0.00
	Accounts payable and accrued expenses	1UT000	210700	0.00	0.00	0.00
	Accounts payable and accrued expenses	1UT000	210900	140,080.00	200,075.00	200,075.00
	Accounts payable and accrued expenses	1UT000	210920	0.00	0.00	0.00
	Accounts payable and accrued expenses	1UU000	210000	12,475.85	8,191.31	8,191.31
	Accounts payable and accrued expenses	1UU000	210001	(17,470.50)	(17,470.50)	(17,470.50)
	Accounts payable and accrued expenses	1UU000	210100	0.00	0.00	0.00
	Accounts payable and accrued expenses	1UU000	210700	0.00	0.00	0.00
	Accounts payable and accrued expenses	1UU000	210710	1,390,688.22	1,126,195.60	1,126,195.60
	Accounts payable and accrued expenses	1UU000	210711	277,605.59	253,010.28	253,010.28
	Accounts payable and accrued expenses	1UU000	210715	0.00	0.00	0.00
	Accounts payable and accrued expenses	1UU000	210716	0.00	0.00	0.00
	Accounts payable and accrued expenses	1UU000	210717	0.00	0.00	0.00
	Accounts payable and accrued expenses	1UU000	210735	0.00	0.00	0.00
	Accounts payable and accrued expenses	1UU000	210900	936.00	936.00	936.00
	Accounts payable and accrued expenses	1UU000	210920	0.00	0.00	0.00
	Accounts payable and accrued expenses	1UU000	211000	5,668,696.71	0.00	0.00
	Accounts payable and accrued expenses	1UU000	211200	0.00	0.00	0.00
	Accounts payable and accrued expenses	1UU000	211205	75,000.00	250,000.00	250,000.00
	Accounts payable and accrued expenses	1UU000	211210	0.00	0.00	0.00
	Accounts payable and accrued expenses	1UU000	211225	0.00	0.00	0.00
	Accounts payable and accrued expenses	1UUAPR	211000	0.00	7,613,162.46	7,613,162.46
	Accounts payable and accrued expenses	1UUAPR	211010	0.00	0.00	0.00
	Accounts payable and accrued expenses	1UUAPR	211030	0.00	0.00	0.00
	Accounts payable and accrued expenses	1UUAPR	211050	(2,125.58)	(2,125.58)	(2,125.58)

	Fund	Account	2004		2003
			Year to Date Balance	Year to Date Balance	Final Balance
LIABILITIES					
Current Liabilities					
Accounts payable and accrued expenses	1UX026	210000	1,908.55	5,785.97	5,785.97
Accounts payable and accrued expenses	1UX026	210001	0.00	0.00	0.00
Accounts payable and accrued expenses	1UX026	210900	0.00	12,480.00	12,480.00
Accounts payable and accrued expenses	1UX028	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1UXHST	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1UXHST	210001	183.91	183.91	183.91
Accounts payable and accrued expenses	1UZ000	210000	23,358.91	1,837.96	1,837.96
Accounts payable and accrued expenses	1UZ000	210001	0.00	0.00	0.00
Accounts payable and accrued expenses	1UZ000	210700	0.00	0.00	0.00
Accounts payable and accrued expenses	1UZPPD	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1XA001	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1XB005	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1XB014	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1XB015	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1XB016	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1XB017	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1XB017	210001	0.00	0.00	0.00
Accounts payable and accrued expenses	1XB018	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1XB019	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1XB020	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1XB024	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1XB031	210000	(181.10)	0.00	0.00
Accounts payable and accrued expenses	1XB033	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1XB034	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1XB034	210001	0.00	0.00	0.00
Accounts payable and accrued expenses	1XB036	210000	4,000.00	1,000.00	1,000.00
Accounts payable and accrued expenses	1XB038	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1XB039	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1XC001	210000	0.00	3,195.00	3,195.00
Accounts payable and accrued expenses	1XC002	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1XD001	210000	0.00	45.00	45.00
Accounts payable and accrued expenses	1XE002	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1XF001	210000	(94.98)	0.00	0.00
Accounts payable and accrued expenses	1XF001	210001	0.00	0.00	0.00
Accounts payable and accrued expenses	1XF002	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1XG007	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1XG015	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1XG016	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1XJ002	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1XJ002	210001	0.00	0.00	0.00
Accounts payable and accrued expenses	1XJ002	210900	0.00	0.00	0.00
Accounts payable and accrued expenses	1XJ002	210920	0.00	0.00	0.00
Accounts payable and accrued expenses	1XJ003	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1XJ003	210001	0.00	0.00	0.00
Accounts payable and accrued expenses	1XJ004	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1XJ005	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1XJ007	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1XJ007	210001	0.00	0.00	0.00
Accounts payable and accrued expenses	1XJ012	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1XJ015	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1XJ019	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1XJ020	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1XJ020	210001	0.00	0.00	0.00
Accounts payable and accrued expenses	1XJ021	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1XJ022	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1XJ023	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1XJ026	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1XJ027	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1XJ029	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1XJ031	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1XJ032	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1XJ038	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1XJ043	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1XJ044	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1XJ046	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1XJ046	210900	0.00	0.00	0.00
Accounts payable and accrued expenses	1XJ047	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1XJ048	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1XJ052	210000	0.00	0.00	0.00

	Fund	Account	2004		2003
			Year to Date Balance	Year to Date Balance	Final Balance
LIABILITIES					
Current Liabilities					
Accounts payable and accrued expenses	1XJ061	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1XK001	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1XK003	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1XK004	210000	0.00	4,295.00	4,295.00
Accounts payable and accrued expenses	1XK005	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1XK006	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1XK007	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1XK008	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1XK008	210001	0.00	0.00	0.00
Accounts payable and accrued expenses	1XK009	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1XK011	210000	(4,233.00)	34,380.25	34,380.25
Accounts payable and accrued expenses	1XK011	210001	0.00	0.00	0.00
Accounts payable and accrued expenses	1XK011	210900	0.00	0.00	0.00
Accounts payable and accrued expenses	1XK014	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1XK015	210000	0.00	546.75	546.75
Accounts payable and accrued expenses	1XK016	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1XK017	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1XL001	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1XM001	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1XM002	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1XM002	210001	0.00	0.00	0.00
Accounts payable and accrued expenses	1XM002	210900	0.00	0.00	0.00
Accounts payable and accrued expenses	1XM006	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1XM007	210000	2,966.22	0.00	0.00
Accounts payable and accrued expenses	1XM007	210001	0.00	0.00	0.00
Accounts payable and accrued expenses	1XM008	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1XN001	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1XN001	210001	0.00	0.00	0.00
Accounts payable and accrued expenses	1XN002	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1XN006	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1XN006	210001	0.00	0.00	0.00
Accounts payable and accrued expenses	1XN006	210900	0.00	0.00	0.00
Accounts payable and accrued expenses	1XN007	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1XN008	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1XN011	210000	(2,659.00)	11,203.39	11,203.39
Accounts payable and accrued expenses	1XN011	210001	0.00	0.00	0.00
Accounts payable and accrued expenses	1XN011	210900	0.00	0.00	0.00
Accounts payable and accrued expenses	1XQ002	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1XQ002	210001	0.00	0.00	0.00
Accounts payable and accrued expenses	1XQ002	210735	0.00	0.00	0.00
Accounts payable and accrued expenses	1XQ002	210920	0.00	0.00	0.00
Accounts payable and accrued expenses	1XQ009	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1XQ015	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1XQ015	210001	0.00	0.00	0.00
Accounts payable and accrued expenses	1XQ029	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1XQ048	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1XQ052	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1XQ054	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1XQ054	210001	0.00	0.00	0.00
Accounts payable and accrued expenses	1XQ054	210920	0.00	0.00	0.00
Accounts payable and accrued expenses	1XQ070	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1XQ070	210900	0.00	0.00	0.00
Accounts payable and accrued expenses	1XQ072	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1XQ073	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1XQ074	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1XQ074	210001	0.00	0.00	0.00
Accounts payable and accrued expenses	1XQ074	210735	0.00	0.00	0.00
Accounts payable and accrued expenses	1XQ074	210900	0.00	0.00	0.00
Accounts payable and accrued expenses	1XQ075	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1XQ076	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1XQ079	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1XQ081	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1XQ082	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1XQ083	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1XQ084	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1XQ085	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1XQ086	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1XQ087	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1XQ088	210000	0.00	0.00	0.00

	Fund	Account	2004		2003
			Year to Date Balance	Year to Date Balance	Final Balance
LIABILITIES					
Current Liabilities					
Accounts payable and accrued expenses	1XQ089	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1XQ090	210000	0.00	11,585.20	11,585.20
Accounts payable and accrued expenses	1XQ091	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1XQ092	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1XQ093	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1XQ094	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1XQ095	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1XQ096	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1XQ097	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1XQ097	210900	0.00	17,083.52	17,083.52
Accounts payable and accrued expenses	1XQ098	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1XQ099	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1XQ100	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1XQ101	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1XQ102	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1XQ103	210000	762.00	0.00	0.00
Accounts payable and accrued expenses	1XQ104	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1XQ106	210000	0.00	9,999.50	9,999.50
Accounts payable and accrued expenses	1XQ107	210000	0.00	11,682.30	11,682.30
Accounts payable and accrued expenses	1XQ108	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1XQ109	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1XQ110	210000	0.00	20,682.59	20,682.59
Accounts payable and accrued expenses	1XQ111	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1XQ112	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1XQ113	210000	0.00	62,325.00	62,325.00
Accounts payable and accrued expenses	1XQ114	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1XQ114	210900	0.00	45,674.00	45,674.00
Accounts payable and accrued expenses	1XQ115	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1XQ116	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1XQ117	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1XQ118	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1XQ119	210000	0.00	28,957.50	28,957.50
Accounts payable and accrued expenses	1XQ120	210000	0.00	96,075.00	96,075.00
Accounts payable and accrued expenses	1XQ121	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1XQ123	210000	0.00	1,123.87	1,123.87
Accounts payable and accrued expenses	1XQ124	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1XQ129	210000	2,762.16	0.00	0.00
Accounts payable and accrued expenses	1XQ130	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1XQ131	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1XQ133	210000	25,027.00	0.00	0.00
Accounts payable and accrued expenses	1XQ133	210700	0.00	0.00	0.00
Accounts payable and accrued expenses	1XQ133	210900	93,600.00	0.00	0.00
Accounts payable and accrued expenses	1XQ134	210900	217,270.80	0.00	0.00
Accounts payable and accrued expenses	1XQ135	210000	54,554.18	0.00	0.00
Accounts payable and accrued expenses	1XQ135	210700	0.00	0.00	0.00
Accounts payable and accrued expenses	1XQ135	210900	288,344.70	0.00	0.00
Accounts payable and accrued expenses	1XQ136	210000	3,749.44	0.00	0.00
Accounts payable and accrued expenses	1XQ137	210000	172,624.50	0.00	0.00
Accounts payable and accrued expenses	1XQ138	210000	40,388.40	0.00	0.00
Accounts payable and accrued expenses	1XQ139	210000	107,010.00	0.00	0.00
Accounts payable and accrued expenses	1XQ143	210000	41,850.00	0.00	0.00
Accounts payable and accrued expenses	1XQ144	210000	27,900.00	0.00	0.00
Accounts payable and accrued expenses	1XQ145	210000	7,689.00	0.00	0.00
Accounts payable and accrued expenses	1XQ147	210000	624.88	0.00	0.00
Accounts payable and accrued expenses	1XQ147	210700	0.00	0.00	0.00
Accounts payable and accrued expenses	1XQ147	210900	15,975.00	0.00	0.00
Accounts payable and accrued expenses	1XS004	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1XT001	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1XT001	210001	0.00	0.00	0.00
Accounts payable and accrued expenses	1XT001	210900	0.00	0.00	0.00
Accounts payable and accrued expenses	1XT001	210920	0.00	0.00	0.00
Accounts payable and accrued expenses	1XT003	210000	7,378.26	0.00	0.00
Accounts payable and accrued expenses	1XT004	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1XT005	210000	133.00	0.00	0.00
Accounts payable and accrued expenses	1XT007	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1XT010	210000	100,457.50	0.00	0.00
Accounts payable and accrued expenses	1XT011	210000	157.44	7,753.03	7,753.03
Accounts payable and accrued expenses	1XT011	210900	0.00	0.00	0.00
Accounts payable and accrued expenses	1XT013	210000	0.00	0.00	0.00

	Fund	Account	2004		2003
			Year to Date Balance	Year to Date Balance	Final Balance
LIABILITIES					
Current Liabilities					
Accounts payable and accrued expenses	1XT014	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1XT016	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1XT018	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1XT020	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1XT021	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1XT023	210000	0.00	2,094.67	2,094.67
Accounts payable and accrued expenses	1XT025	210000	4,318.61	10,488.99	10,488.99
Accounts payable and accrued expenses	1XT025	210900	1,500.00	0.00	0.00
Accounts payable and accrued expenses	1XT026	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1XT028	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1XT028	210001	0.00	0.00	0.00
Accounts payable and accrued expenses	1XT031	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1XT034	210000	8,527.50	0.00	0.00
Accounts payable and accrued expenses	1XT038	210000	2,494.02	10,064.55	10,064.55
Accounts payable and accrued expenses	1XT041	210000	0.00	1,710.00	1,710.00
Accounts payable and accrued expenses	1XT044	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1XT048	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1XT057	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1XT059	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1XT066	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1XT067	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1XT069	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1XT070	210000	0.00	3,554.96	3,554.96
Accounts payable and accrued expenses	1XT074	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1XT081	210000	0.00	1,350.00	1,350.00
Accounts payable and accrued expenses	1XT082	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1XT083	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1XT086	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1XT089	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1XT091	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1XT094	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1XT109	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1XT109	210900	0.00	0.00	0.00
Accounts payable and accrued expenses	1XT113	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1XT115	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1XT117	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1XT119	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1XT120	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1XT121	210000	0.00	21,695.00	21,695.00
Accounts payable and accrued expenses	1XT122	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1XT123	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1XT125	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1XT133	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1XT134	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1XT135	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1XT138	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1XT139	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1XT140	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1XT145	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1XT145	210001	0.00	0.00	0.00
Accounts payable and accrued expenses	1XT145	210900	0.00	0.00	0.00
Accounts payable and accrued expenses	1XT146	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1XT147	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1XT148	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1XT148	210001	0.00	0.00	0.00
Accounts payable and accrued expenses	1XT149	210000	4,800.00	0.00	0.00
Accounts payable and accrued expenses	1XT149	210001	0.00	0.00	0.00
Accounts payable and accrued expenses	1XT149	210900	0.00	1,204,922.47	1,204,922.47
Accounts payable and accrued expenses	1XT149	210920	0.00	0.00	0.00
Accounts payable and accrued expenses	1XT150	210000	0.00	7,148.50	7,148.50
Accounts payable and accrued expenses	1XT150	210001	0.00	0.00	0.00
Accounts payable and accrued expenses	1XT150	210900	0.00	0.00	0.00
Accounts payable and accrued expenses	1XT150	210920	0.00	0.00	0.00
Accounts payable and accrued expenses	1XT151	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1XT151	210900	0.00	1,896,707.00	1,896,707.00
Accounts payable and accrued expenses	1XT157	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1XT157	210920	0.00	0.00	0.00
Accounts payable and accrued expenses	1XT161	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1XT164	210000	0.00	0.00	0.00

	Fund	Account	2004		2003
			Year to Date Balance	Year to Date Balance	Final Balance
LIABILITIES					
Current Liabilities					
Accounts payable and accrued expenses	1XT165	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1XT165	210001	0.00	0.00	0.00
Accounts payable and accrued expenses	1XT166	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1XT166	210920	0.00	0.00	0.00
Accounts payable and accrued expenses	1XT167	210000	0.00	7,628.97	7,628.97
Accounts payable and accrued expenses	1XT167	210001	0.00	0.00	0.00
Accounts payable and accrued expenses	1XT167	210920	0.00	0.00	0.00
Accounts payable and accrued expenses	1XT168	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1XT169	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1XT169	210900	0.00	0.00	0.00
Accounts payable and accrued expenses	1XT169	210920	0.00	0.00	0.00
Accounts payable and accrued expenses	1XT175	210000	0.00	6,284.50	6,284.50
Accounts payable and accrued expenses	1XT175	210001	0.00	0.00	0.00
Accounts payable and accrued expenses	1XT175	210900	0.00	0.00	0.00
Accounts payable and accrued expenses	1XT175	211200	0.00	0.00	0.00
Accounts payable and accrued expenses	1XT184	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1XT187	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1XT191	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1XT191	210900	0.00	0.00	0.00
Accounts payable and accrued expenses	1XT194	210000	756.00	3,390.21	3,390.21
Accounts payable and accrued expenses	1XT196	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1XT200	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1XT205	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1XT206	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1XT207	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1XT209	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1XT217	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1XT218	210000	10,732.68	0.00	0.00
Accounts payable and accrued expenses	1XT225	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1XT231	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1XT235	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1XT244	210000	3,750.00	0.00	0.00
Accounts payable and accrued expenses	1XT255	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1XT303	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1XT305	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1XT307	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1XT310	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1XT315	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1XT319	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1XT321	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1XT324	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1XT330	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1XT337	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1XT338	210000	0.00	2,759.22	2,759.22
Accounts payable and accrued expenses	1XT349	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1XT350	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1XT357	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1XT363	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1XT364	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1XT365	210000	0.00	13,411.82	13,411.82
Accounts payable and accrued expenses	1XT368	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1XT369	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1XT373	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1XT374	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1XT382	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1XT383	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1XT396	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1XT398	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1XT399	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1XT401	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1XT402	210000	28,152.95	0.00	0.00
Accounts payable and accrued expenses	1XT403	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1XT412	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1XT413	210000	0.00	6,684.23	6,684.23
Accounts payable and accrued expenses	1XT416	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1XT416	210900	0.00	0.00	0.00
Accounts payable and accrued expenses	1XT418	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1XT418	210900	0.00	1,712.93	1,712.93
Accounts payable and accrued expenses	1XT419	210000	0.00	0.00	0.00

	Fund	Account	2004		2003
			Year to Date Balance	Year to Date Balance	Final Balance
LIABILITIES					
Current Liabilities					
Accounts payable and accrued expenses	1XT419	210900	0.00	78,240.08	78,240.08
Accounts payable and accrued expenses	1XT420	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1XT420	210900	0.00	1,712.94	1,712.94
Accounts payable and accrued expenses	1XT421	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1XT421	210900	0.00	646,020.96	646,020.96
Accounts payable and accrued expenses	1XT422	210000	33,266.50	0.00	0.00
Accounts payable and accrued expenses	1XT422	210900	454,803.02	(9,713.13)	(9,713.13)
Accounts payable and accrued expenses	1XT423	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1XT425	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1XT431	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1XT438	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1XT438	210900	0.00	120.98	120.98
Accounts payable and accrued expenses	1XT439	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1XT440	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1XT443	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1XT444	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1XT446	210000	55,100.00	0.00	0.00
Accounts payable and accrued expenses	1XT447	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1XT449	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1XT451	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1XT451	210700	0.00	0.00	0.00
Accounts payable and accrued expenses	1XT456	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1XT461	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1XT464	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1XT466	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1XT467	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1XT472	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1XT474	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1XT475	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1XT476	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1XT477	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1XT479	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1XT481	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1XT482	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1XT482	210900	0.00	0.00	0.00
Accounts payable and accrued expenses	1XT485	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1XT486	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1XT488	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1XT490	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1XT491	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1XT493	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1XT494	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1XT495	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1XT496	210000	0.00	572.00	572.00
Accounts payable and accrued expenses	1XT496	210900	0.00	0.00	0.00
Accounts payable and accrued expenses	1XT497	210000	260.00	0.00	0.00
Accounts payable and accrued expenses	1XT499	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1XT500	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1XT501	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1XT502	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1XT503	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1XT505	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1XT506	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1XT508	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1XT510	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1XT511	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1XT512	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1XT512	210900	0.00	0.00	0.00
Accounts payable and accrued expenses	1XT513	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1XT513	210900	111,281.52	0.00	0.00
Accounts payable and accrued expenses	1XT517	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1XT519	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1XT520	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1XT521	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1XT522	210000	0.00	51,215.40	51,215.40
Accounts payable and accrued expenses	1XT522	210900	0.00	174,328.20	174,328.20
Accounts payable and accrued expenses	1XT523	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1XT524	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1XT526	210000	0.00	0.00	0.00

	Fund	Account	2004		2003	Final Balance
			Year to Date Balance	Year to Date Balance	Year to Date Balance	
LIABILITIES						
Current Liabilities						
Accounts payable and accrued expenses	1XT528	210000	0.00	0.00	0.00	0.00
Accounts payable and accrued expenses	1XT530	210000	0.00	0.00	0.00	0.00
Accounts payable and accrued expenses	1XT532	210000	0.00	0.00	0.00	0.00
Accounts payable and accrued expenses	1XT533	210000	0.00	0.00	0.00	0.00
Accounts payable and accrued expenses	1XT533	210900	0.00	0.00	0.00	0.00
Accounts payable and accrued expenses	1XT534	210000	0.00	0.00	0.00	0.00
Accounts payable and accrued expenses	1XT534	210900	0.00	127,639.80	127,639.80	127,639.80
Accounts payable and accrued expenses	1XT535	210000	0.00	0.00	0.00	0.00
Accounts payable and accrued expenses	1XT536	210000	0.00	0.00	0.00	0.00
Accounts payable and accrued expenses	1XT537	210000	0.00	0.00	0.00	0.00
Accounts payable and accrued expenses	1XT538	210000	0.00	0.00	0.00	0.00
Accounts payable and accrued expenses	1XT539	210000	0.00	0.00	0.00	0.00
Accounts payable and accrued expenses	1XT540	210000	0.00	138,364.23	138,364.23	138,364.23
Accounts payable and accrued expenses	1XT542	210000	0.00	0.00	0.00	0.00
Accounts payable and accrued expenses	1XT544	210000	0.00	0.00	0.00	0.00
Accounts payable and accrued expenses	1XT550	210000	0.00	0.00	0.00	0.00
Accounts payable and accrued expenses	1XT554	210000	0.00	0.00	0.00	0.00
Accounts payable and accrued expenses	1XT556	210000	0.00	0.00	0.00	0.00
Accounts payable and accrued expenses	1XT559	210000	0.00	0.00	0.00	0.00
Accounts payable and accrued expenses	1XT560	210000	0.00	0.00	0.00	0.00
Accounts payable and accrued expenses	1XT562	210000	0.00	0.00	0.00	0.00
Accounts payable and accrued expenses	1XT564	210000	0.00	10,338.00	10,338.00	10,338.00
Accounts payable and accrued expenses	1XT566	210000	0.00	0.00	0.00	0.00
Accounts payable and accrued expenses	1XT567	210000	0.00	0.00	0.00	0.00
Accounts payable and accrued expenses	1XT569	210000	0.00	0.00	0.00	0.00
Accounts payable and accrued expenses	1XT570	210000	0.00	0.00	0.00	0.00
Accounts payable and accrued expenses	1XT571	210000	0.00	0.00	0.00	0.00
Accounts payable and accrued expenses	1XT572	210000	0.00	0.00	0.00	0.00
Accounts payable and accrued expenses	1XT574	210000	0.00	0.00	0.00	0.00
Accounts payable and accrued expenses	1XT576	210000	0.00	0.00	0.00	0.00
Accounts payable and accrued expenses	1XT577	210000	0.00	0.00	0.00	0.00
Accounts payable and accrued expenses	1XT577	210900	0.00	1,233.00	1,233.00	1,233.00
Accounts payable and accrued expenses	1XT579	210000	0.00	0.00	0.00	0.00
Accounts payable and accrued expenses	1XT580	210000	0.00	0.00	0.00	0.00
Accounts payable and accrued expenses	1XT581	210000	0.00	0.00	0.00	0.00
Accounts payable and accrued expenses	1XT582	210000	0.00	0.00	0.00	0.00
Accounts payable and accrued expenses	1XT583	210000	0.00	0.00	0.00	0.00
Accounts payable and accrued expenses	1XT584	210000	0.00	0.00	0.00	0.00
Accounts payable and accrued expenses	1XT585	210000	0.00	0.00	0.00	0.00
Accounts payable and accrued expenses	1XT586	210000	0.00	0.00	0.00	0.00
Accounts payable and accrued expenses	1XT588	210000	0.00	0.00	0.00	0.00
Accounts payable and accrued expenses	1XT589	210000	0.00	0.00	0.00	0.00
Accounts payable and accrued expenses	1XT590	210000	0.00	0.00	0.00	0.00
Accounts payable and accrued expenses	1XT590	210900	19,151.25	161,529.00	161,529.00	161,529.00
Accounts payable and accrued expenses	1XT591	210000	0.00	0.00	0.00	0.00
Accounts payable and accrued expenses	1XT593	210000	0.00	0.00	0.00	0.00
Accounts payable and accrued expenses	1XT595	210000	0.00	0.00	0.00	0.00
Accounts payable and accrued expenses	1XT599	210000	0.00	0.00	0.00	0.00
Accounts payable and accrued expenses	1XT600	210000	0.00	0.00	0.00	0.00
Accounts payable and accrued expenses	1XT601	210000	0.00	0.00	0.00	0.00
Accounts payable and accrued expenses	1XT602	210000	0.00	0.00	0.00	0.00
Accounts payable and accrued expenses	1XT603	210000	0.00	0.00	0.00	0.00
Accounts payable and accrued expenses	1XT604	210000	0.00	61,575.00	61,575.00	61,575.00
Accounts payable and accrued expenses	1XT605	210000	0.00	22,986.00	22,986.00	22,986.00
Accounts payable and accrued expenses	1XT606	210000	0.00	0.00	0.00	0.00
Accounts payable and accrued expenses	1XT606	210900	0.00	22,276.71	22,276.71	22,276.71
Accounts payable and accrued expenses	1XT607	210000	0.00	0.00	0.00	0.00
Accounts payable and accrued expenses	1XT610	210000	0.00	570.00	570.00	570.00
Accounts payable and accrued expenses	1XT611	210000	0.00	0.00	0.00	0.00
Accounts payable and accrued expenses	1XT613	210000	0.00	0.00	0.00	0.00
Accounts payable and accrued expenses	1XT614	210000	720.09	0.00	0.00	0.00
Accounts payable and accrued expenses	1XT615	210000	0.00	0.00	0.00	0.00
Accounts payable and accrued expenses	1XT617	210000	0.00	0.00	0.00	0.00
Accounts payable and accrued expenses	1XT618	210000	0.00	0.00	0.00	0.00
Accounts payable and accrued expenses	1XT618	210900	0.00	18,486.00	18,486.00	18,486.00
Accounts payable and accrued expenses	1XT620	210000	0.00	0.00	0.00	0.00
Accounts payable and accrued expenses	1XT622	210000	57,950.87	0.00	0.00	0.00
Accounts payable and accrued expenses	1XT625	210000	4,000.00	0.00	0.00	0.00
Accounts payable and accrued expenses	1XT626	210000	0.00	0.00	0.00	0.00

	Fund	Account	2004		2003
			Year to Date Balance	Year to Date Balance	Final Balance
LIABILITIES					
Current Liabilities					
Accounts payable and accrued expenses	1XT628	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1XT629	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1XT631	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1XT633	210000	0.00	146,076.00	146,076.00
Accounts payable and accrued expenses	1XT634	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1XT636	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1XT638	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1XT638	210900	0.00	17,071.00	17,071.00
Accounts payable and accrued expenses	1XT639	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1XT639	210900	0.00	10,143.00	10,143.00
Accounts payable and accrued expenses	1XT641	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1XT644	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1XT645	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1XT646	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1XT648	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1XT650	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1XT653	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1XT658	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1XT659	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1XT660	210000	550.00	0.00	0.00
Accounts payable and accrued expenses	1XT661	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1XT661	210900	78,588.75	0.00	0.00
Accounts payable and accrued expenses	1XT663	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1XT671	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1XT672	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1XT673	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1XT674	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1XT675	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1XT677	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1XT678	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1XT679	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1XT680	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1XT681	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1XT682	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1XT685	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1XT686	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1XT687	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1XT689	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1XT690	210000	60,286.50	0.00	0.00
Accounts payable and accrued expenses	1XT691	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1XT694	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1XT697	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1XT698	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1XT700	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1XT702	210000	18,075.00	0.00	0.00
Accounts payable and accrued expenses	1XT703	210000	2,025.00	0.00	0.00
Accounts payable and accrued expenses	1XT705	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1XT706	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1XT707	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1XT711	210000	1,361.00	0.00	0.00
Accounts payable and accrued expenses	1XT712	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1XT714	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1XT714	210900	614,924.00	0.00	0.00
Accounts payable and accrued expenses	1XT717	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1XT718	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1XT719	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1XT721	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1XT723	210000	1,700.00	0.00	0.00
Accounts payable and accrued expenses	1XT735	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1XT738	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1XT747	210000	35,580.00	0.00	0.00
Accounts payable and accrued expenses	1XU006	210000	0.00	2,950.00	2,950.00
Accounts payable and accrued expenses	1XU012	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1XX005	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1XX007	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1ZJ001	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1ZJ002	210000	0.00	249.65	249.65
Accounts payable and accrued expenses	1ZJ004	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1ZJ006	210000	0.00	14.65	14.65

	Fund	Account	2004		2003
			Year to Date Balance	Year to Date Balance	Final Balance
LIABILITIES					
Current Liabilities					
Accounts payable and accrued expenses	1ZJ006	210001	0.00	0.00	0.00
Accounts payable and accrued expenses	1ZJ009	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1ZJ010	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	4DG070	210000	3,183.09	2,665.13	2,665.13
Accounts payable and accrued expenses	4DG070	210001	0.00	0.00	0.00
Accounts payable and accrued expenses	4DG070	210700	0.00	0.00	0.00
Accounts payable and accrued expenses	4DG070	210900	0.00	0.00	0.00
Accounts payable and accrued expenses	4DG300	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	4DG3BJ	210000	0.00	79.07	79.07
Accounts payable and accrued expenses	4DG3BJ	210001	0.00	0.00	0.00
Accounts payable and accrued expenses	4DG3BJ	210900	0.00	0.00	0.00
Accounts payable and accrued expenses	4GG012	211200	0.00	0.00	0.00
Accounts payable and accrued expenses	4GG047	210001	0.00	0.00	0.00
Accounts payable and accrued expenses	4GG109	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	4MG001	210010	0.00	0.00	0.00
Accounts payable and accrued expenses	4MG001	211200	128,449.09	101,627.09	101,627.09
Accounts payable and accrued expenses	4MG010	211200	0.00	0.00	0.00
Accounts payable and accrued expenses	4MG012	211200	0.00	0.00	0.00
Accounts payable and accrued expenses	4MG014	211200	0.00	0.00	0.00
Accounts payable and accrued expenses	4MG015	211200	0.00	0.00	0.00
Accounts payable and accrued expenses	4MG016	210010	0.00	0.00	0.00
Accounts payable and accrued expenses	4MG016	211200	0.00	0.00	0.00
Accounts payable and accrued expenses	4MG018	211200	0.00	0.00	0.00
Accounts payable and accrued expenses	4MG022	210010	0.00	0.00	0.00
Accounts payable and accrued expenses	4MG022	211200	0.00	0.00	0.00
Accounts payable and accrued expenses	4MG023	210010	0.00	0.00	0.00
Accounts payable and accrued expenses	4MG023	211200	0.00	0.00	0.00
Accounts payable and accrued expenses	4MG027	211200	0.00	0.00	0.00
Accounts payable and accrued expenses	4MG030	210010	0.00	0.00	0.00
Accounts payable and accrued expenses	4MG030	211200	0.00	0.00	0.00
Accounts payable and accrued expenses	4MG033	210010	0.00	0.00	0.00
Accounts payable and accrued expenses	4MG033	211200	0.00	0.00	0.00
Accounts payable and accrued expenses	4MG041	211200	0.00	0.00	0.00
Accounts payable and accrued expenses	4MG042	210010	0.00	0.00	0.00
Accounts payable and accrued expenses	4MG042	211200	0.00	0.00	0.00
Accounts payable and accrued expenses	4MG045	210010	0.00	0.00	0.00
Accounts payable and accrued expenses	4MG045	211200	0.00	0.00	0.00
Accounts payable and accrued expenses	4MG046	210010	0.00	0.00	0.00
Accounts payable and accrued expenses	4MG046	211200	0.00	0.00	0.00
Accounts payable and accrued expenses	4MG047	210010	0.00	0.00	0.00
Accounts payable and accrued expenses	4MG047	211200	0.00	0.00	0.00
Accounts payable and accrued expenses	4MG048	210010	0.00	0.00	0.00
Accounts payable and accrued expenses	4MG048	211200	0.00	0.00	0.00
Accounts payable and accrued expenses	4MG049	211200	0.00	0.00	0.00
Accounts payable and accrued expenses	4MG050	211200	0.00	0.00	0.00
Accounts payable and accrued expenses	4MG051	210010	0.00	0.00	0.00
Accounts payable and accrued expenses	4MG051	211200	0.00	0.00	0.00
Accounts payable and accrued expenses	4MG061	211200	0.00	0.00	0.00
Accounts payable and accrued expenses	4MG062	211200	0.00	0.00	0.00
Accounts payable and accrued expenses	4MG063	211200	0.00	0.00	0.00
Accounts payable and accrued expenses	4MG064	211200	0.00	0.00	0.00
Accounts payable and accrued expenses	515001	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	53A001	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	53C003	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	53E012	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	53E013	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	53E015	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	53E016	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	53E017	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	53E018	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	53E019	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	53E021	210000	195.70	0.00	0.00
Accounts payable and accrued expenses	53E022	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	53E023	210000	0.00	1,265.42	1,265.42
Accounts payable and accrued expenses	53E026	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	53E027	210000	0.00	4,844.28	4,844.28
Accounts payable and accrued expenses	53E028	210000	875.18	0.00	0.00
Accounts payable and accrued expenses	53E029	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	53E030	210000	19,281.40	0.00	0.00

	Fund	Account	2004		2003	Final Balance
			Year to Date Balance	Year to Date Balance	Year to Date Balance	
LIABILITIES						
Current Liabilities						
Accounts payable and accrued expenses	53E031	210000	0.00		0.00	0.00
Accounts payable and accrued expenses	53E032	210000	1,936.53		0.00	0.00
Accounts payable and accrued expenses	53ENED	210000	0.00		0.00	0.00
Accounts payable and accrued expenses	53ENED	210001	0.00		0.00	0.00
Accounts payable and accrued expenses	53ENED	210900	0.00		0.00	0.00
Accounts payable and accrued expenses	543000	210000	0.00		0.00	0.00
Accounts payable and accrued expenses	543001	210000	0.00		0.00	0.00
Accounts payable and accrued expenses	543002	210000	0.00		0.00	0.00
Accounts payable and accrued expenses	543NAG	210900	0.00		0.00	0.00
Accounts payable and accrued expenses	547000	210000	0.00		0.00	0.00
Accounts payable and accrued expenses	547001	210000	0.00		0.00	0.00
Accounts payable and accrued expenses	547002	210000	0.00		0.00	0.00
Accounts payable and accrued expenses	547003	210000	0.00		0.00	0.00
Accounts payable and accrued expenses	547004	210000	0.00		0.00	0.00
Accounts payable and accrued expenses	547005	210000	0.00		0.00	0.00
Accounts payable and accrued expenses	547HST	210000	0.00		0.00	0.00
Accounts payable and accrued expenses	547HST	210001	0.00		0.00	0.00
Accounts payable and accrued expenses	547HST	210900	0.00		0.00	0.00
Accounts payable and accrued expenses	54B000	210000	0.00		0.00	0.00
Accounts payable and accrued expenses	54B001	210000	0.00		0.00	0.00
Accounts payable and accrued expenses	54B002	210000	0.00		0.00	0.00
Accounts payable and accrued expenses	54BTEC	210000	0.00		0.00	0.00
Accounts payable and accrued expenses	54BTEC	210001	0.00		0.00	0.00
Accounts payable and accrued expenses	54BTEC	210900	0.00		0.00	0.00
Accounts payable and accrued expenses	54N007	210000	0.00		0.00	0.00
Accounts payable and accrued expenses	54N009	210000	0.00		0.00	0.00
Accounts payable and accrued expenses	54N009	210700	0.00		0.00	0.00
Accounts payable and accrued expenses	54N015	210000	0.00		0.00	0.00
Accounts payable and accrued expenses	54N015	210030	0.00		0.00	0.00
Accounts payable and accrued expenses	54N017	210000	0.00		0.00	0.00
Accounts payable and accrued expenses	54N017	210030	0.00		0.00	0.00
Accounts payable and accrued expenses	54N019	210000	0.00		0.00	0.00
Accounts payable and accrued expenses	54N021	210000	0.00		0.00	0.00
Accounts payable and accrued expenses	54N023	210000	0.00		0.00	0.00
Accounts payable and accrued expenses	54N025	210000	0.00		0.00	0.00
Accounts payable and accrued expenses	54N026	210000	0.00		0.00	0.00
Accounts payable and accrued expenses	54N030	210000	0.00		0.00	0.00
Accounts payable and accrued expenses	54N031	210000	0.00		0.00	0.00
Accounts payable and accrued expenses	54N032	210000	0.00		0.00	0.00
Accounts payable and accrued expenses	54N033	210000	0.00		0.00	0.00
Accounts payable and accrued expenses	54N035	210000	0.00		0.00	0.00
Accounts payable and accrued expenses	54N036	210000	0.00		0.00	0.00
Accounts payable and accrued expenses	54N037	210000	0.00		0.00	0.00
Accounts payable and accrued expenses	54N038	210000	0.00		0.00	0.00
Accounts payable and accrued expenses	54N038	210030	0.00		0.00	0.00
Accounts payable and accrued expenses	54N041	210000	0.00		0.00	0.00
Accounts payable and accrued expenses	54N042	210000	0.00		0.00	0.00
Accounts payable and accrued expenses	54N043	210000	0.00		0.00	0.00
Accounts payable and accrued expenses	54N044	210000	0.00		0.00	0.00
Accounts payable and accrued expenses	54N045	210000	0.00		0.00	0.00
Accounts payable and accrued expenses	54N046	210000	0.00		0.00	0.00
Accounts payable and accrued expenses	54N047	210000	0.00		0.00	0.00
Accounts payable and accrued expenses	54N050	210000	0.00		0.00	0.00
Accounts payable and accrued expenses	54N051	210000	0.00		0.00	0.00
Accounts payable and accrued expenses	54N052	210000	0.00		0.00	0.00
Accounts payable and accrued expenses	54N053	210000	0.00	2,686.93		2,686.93
Accounts payable and accrued expenses	54N054	210000	0.00	0.00		0.00
Accounts payable and accrued expenses	54N055	210000	0.00	0.00		0.00
Accounts payable and accrued expenses	54N056	210000	0.00	0.00		0.00
Accounts payable and accrued expenses	54N057	210000	0.00	0.00		0.00
Accounts payable and accrued expenses	54N058	210000	0.00	0.00		0.00
Accounts payable and accrued expenses	54N059	210000	0.00	0.00		0.00
Accounts payable and accrued expenses	54N060	210000	0.00	0.00		0.00
Accounts payable and accrued expenses	54N061	210000	0.00	0.00		0.00
Accounts payable and accrued expenses	54N062	210000	0.00	0.00		0.00
Accounts payable and accrued expenses	54N063	210000	306.00	0.00		0.00
Accounts payable and accrued expenses	54N064	210000	0.00	0.00		0.00
Accounts payable and accrued expenses	54N065	210000	0.00	0.00		0.00
Accounts payable and accrued expenses	54N066	210000	0.00	0.00		0.00

	Fund	Account	2004		2003
			Year to Date Balance	Year to Date Balance	Final Balance
LIABILITIES					
Current Liabilities					
Accounts payable and accrued expenses	54N067	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	54N068	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	54N069	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	54N070	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	54N071	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	54N072	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	54N073	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	54N074	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	54N075	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	54N078	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	54N079	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	54N080	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	54N084	210000	183.24	0.00	0.00
Accounts payable and accrued expenses	54NFND	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	54NFND	210001	0.00	0.00	0.00
Accounts payable and accrued expenses	54NHST	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	54NHST	210001	0.00	0.00	0.00
Accounts payable and accrued expenses	54NPRA	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	54NPRM	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	54NPRM	210001	0.00	0.00	0.00
Accounts payable and accrued expenses	54NPRM	210900	0.00	0.00	0.00
Accounts payable and accrued expenses	54NWHI	210001	0.00	0.00	0.00
Accounts payable and accrued expenses	54NWHI	210900	0.00	0.00	0.00
Accounts payable and accrued expenses	54U001	210000	53.20	0.00	0.00
Accounts payable and accrued expenses	54U002	210000	73,094.20	0.00	0.00
Accounts payable and accrued expenses	559001	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	559002	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	559003	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	559004	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	559SBA	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	559SBA	210001	0.00	0.00	0.00
Accounts payable and accrued expenses	559SBA	210735	0.00	0.00	0.00
Accounts payable and accrued expenses	55C004	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	55C005	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	55C006	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	55C010	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	55C011	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	55C012	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	566000	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	584025	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	584026	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	584031	210000	0.00	1,248.42	1,248.42
Accounts payable and accrued expenses	584034	210000	0.00	421.54	421.54
Accounts payable and accrued expenses	584040	210000	46.72	2,213.39	2,213.39
Accounts payable and accrued expenses	584041	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	584047	210000	1,747.28	0.00	0.00
Accounts payable and accrued expenses	584EDL	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	584EDL	210001	0.00	0.00	0.00
Accounts payable and accrued expenses	584EDL	210900	0.00	0.00	0.00
Accounts payable and accrued expenses	5AA101	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	5AA101	210900	0.00	0.00	0.00
Accounts payable and accrued expenses	5AA102	210000	6,082.20	7,016.33	7,016.33
Accounts payable and accrued expenses	5AA102	210001	0.00	0.00	0.00
Accounts payable and accrued expenses	5AA102	210900	0.00	0.00	0.00
Accounts payable and accrued expenses	5AA102	210920	0.00	0.00	0.00
Accounts payable and accrued expenses	5AA103	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	5AA104	210000	6.96	6.30	6.30
Accounts payable and accrued expenses	5AA105	210000	27.75	0.00	0.00
Accounts payable and accrued expenses	5AA105	210001	0.00	0.00	0.00
Accounts payable and accrued expenses	5AA106	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	5AA107	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	5AF101	210000	1,366.94	1,737.88	1,737.88
Accounts payable and accrued expenses	5AF101	210001	0.00	0.00	0.00
Accounts payable and accrued expenses	5AF101	210900	0.00	0.00	0.00
Accounts payable and accrued expenses	5AF102	210000	406.94	595.00	595.00
Accounts payable and accrued expenses	5AF102	210001	0.00	0.00	0.00
Accounts payable and accrued expenses	5AF103	210000	(93,967.95)	(165,201.09)	(165,201.09)
Accounts payable and accrued expenses	5AF103	210001	2,708.77	2,708.77	2,708.77
Accounts payable and accrued expenses	5AF103	210735	0.00	0.00	0.00

	Fund	Account	2004		2003
			Year to Date Balance	Year to Date Balance	Final Balance
LIABILITIES					
Current Liabilities					
Accounts payable and accrued expenses	5AF103	210900	0.00	18,480.68	18,480.68
Accounts payable and accrued expenses	5AF104	210000	35,397.52	18,005.83	18,005.83
Accounts payable and accrued expenses	5AF104	210001	0.00	0.00	0.00
Accounts payable and accrued expenses	5AF104	210900	0.00	0.00	0.00
Accounts payable and accrued expenses	5AJ100	210000	260.87	0.00	0.00
Accounts payable and accrued expenses	5AJ100	210001	0.00	0.00	0.00
Accounts payable and accrued expenses	5AJ101	210000	260.88	0.00	0.00
Accounts payable and accrued expenses	5AJ101	210900	0.00	0.00	0.00
Accounts payable and accrued expenses	5AR101	210000	12,511.56	9,340.17	9,340.17
Accounts payable and accrued expenses	5AR101	210001	0.00	0.00	0.00
Accounts payable and accrued expenses	5AR101	210900	0.00	0.00	0.00
Accounts payable and accrued expenses	5AR102	210000	771.36	6,865.97	6,865.97
Accounts payable and accrued expenses	5AR102	210001	0.00	0.00	0.00
Accounts payable and accrued expenses	5AR102	210735	0.00	0.00	0.00
Accounts payable and accrued expenses	5AR103	210000	18,823.18	3,631.11	3,631.11
Accounts payable and accrued expenses	5AR103	210001	0.00	0.00	0.00
Accounts payable and accrued expenses	5AR104	210000	368.09	89.64	89.64
Accounts payable and accrued expenses	5AR104	210001	0.00	0.00	0.00
Accounts payable and accrued expenses	5AR200	210000	108,952.91	90,181.73	90,181.73
Accounts payable and accrued expenses	5AR200	210001	0.00	0.00	0.00
Accounts payable and accrued expenses	5AR200	210900	0.00	0.00	0.00
Accounts payable and accrued expenses	5AR201	210000	0.00	36.62	36.62
Accounts payable and accrued expenses	5AR203	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	5AR203	210001	0.00	0.00	0.00
Accounts payable and accrued expenses	5AR204	210000	602.00	0.00	0.00
Accounts payable and accrued expenses	5AR205	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	5AR205	210001	0.00	0.00	0.00
Accounts payable and accrued expenses	5AR206	210000	703.64	144.84	144.84
Accounts payable and accrued expenses	5AR206	210001	0.00	0.00	0.00
Accounts payable and accrued expenses	5AR206	210735	0.00	0.00	0.00
Accounts payable and accrued expenses	5AR207	210000	83.21	0.00	0.00
Accounts payable and accrued expenses	5AR207	210001	0.00	0.00	0.00
Accounts payable and accrued expenses	5AR208	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	5AR208	210001	0.00	0.00	0.00
Accounts payable and accrued expenses	5AR208	210735	0.00	0.00	0.00
Accounts payable and accrued expenses	5AR209	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	5AR209	210001	0.00	0.00	0.00
Accounts payable and accrued expenses	5AR210	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	5AR211	210000	29.98	0.00	0.00
Accounts payable and accrued expenses	5AR211	210001	0.00	0.00	0.00
Accounts payable and accrued expenses	5AR211	210735	0.00	0.00	0.00
Accounts payable and accrued expenses	5AR212	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	5AR213	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	5AR214	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	5AR215	210000	0.00	54.56	54.56
Accounts payable and accrued expenses	5AR215	210001	0.00	0.00	0.00
Accounts payable and accrued expenses	5AR215	210700	0.00	0.00	0.00
Accounts payable and accrued expenses	5AR215	210735	0.00	0.00	0.00
Accounts payable and accrued expenses	5AR217	210000	1,101.00	0.00	0.00
Accounts payable and accrued expenses	5AR217	210001	0.00	0.00	0.00
Accounts payable and accrued expenses	5AR218	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	5AR219	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	5D0HST	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	5DA101	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	5DA103	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	5DA104	210000	480.73	3,225.28	3,225.28
Accounts payable and accrued expenses	5DA104	210001	0.00	0.00	0.00
Accounts payable and accrued expenses	5DA105	210000	15.00	40.84	40.84
Accounts payable and accrued expenses	5DA105	210001	0.00	0.00	0.00
Accounts payable and accrued expenses	5DA105	210900	0.00	0.00	0.00
Accounts payable and accrued expenses	5DA107	210000	425.50	0.00	0.00
Accounts payable and accrued expenses	5DA108	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	5DA108	210900	0.00	0.00	0.00
Accounts payable and accrued expenses	5DA110	210000	0.00	1,752.04	1,752.04
Accounts payable and accrued expenses	5DA110	210001	0.00	0.00	0.00
Accounts payable and accrued expenses	5DA110	210735	0.00	0.00	0.00
Accounts payable and accrued expenses	5DA110	210900	0.00	0.00	0.00
Accounts payable and accrued expenses	5DA112	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	5DA113	210000	13,269.79	0.00	0.00

	Fund	Account	2004		2003
			Year to Date Balance	Year to Date Balance	Final Balance
LIABILITIES					
Current Liabilities					
Accounts payable and accrued expenses	5DA114	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	5DE101	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	5DE102	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	5DE102	210001	0.00	0.00	0.00
Accounts payable and accrued expenses	5DE103	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	5DE105	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	5DE200	210000	372.70	0.00	0.00
Accounts payable and accrued expenses	5DE201	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	5DE202	210000	7,729.15	9,031.41	9,031.41
Accounts payable and accrued expenses	5DE202	210001	0.00	0.00	0.00
Accounts payable and accrued expenses	5DE202	210900	0.00	0.00	0.00
Accounts payable and accrued expenses	5DE203	210000	0.00	120.50	120.50
Accounts payable and accrued expenses	5DE203	210001	0.00	0.00	0.00
Accounts payable and accrued expenses	5DE203	210900	0.00	0.00	0.00
Accounts payable and accrued expenses	5DE204	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	5DF100	210000	100.15	0.00	0.00
Accounts payable and accrued expenses	5DF101	210000	14,789.42	2,313.81	2,313.81
Accounts payable and accrued expenses	5DF101	210001	0.00	0.00	0.00
Accounts payable and accrued expenses	5DF101	210900	0.00	0.00	0.00
Accounts payable and accrued expenses	5DF104	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	5DF105	210000	0.00	66.24	66.24
Accounts payable and accrued expenses	5DF105	210001	0.00	0.00	0.00
Accounts payable and accrued expenses	5DF105	210900	0.00	0.00	0.00
Accounts payable and accrued expenses	5DF106	210000	34.20	0.00	0.00
Accounts payable and accrued expenses	5DF106	210001	0.00	0.00	0.00
Accounts payable and accrued expenses	5DH100	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	5DH100	210001	0.00	0.00	0.00
Accounts payable and accrued expenses	5DH101	210000	229.50	0.00	0.00
Accounts payable and accrued expenses	5DH102	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	5DH102	210735	0.00	0.00	0.00
Accounts payable and accrued expenses	5DH104	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	5DH104	210001	0.00	0.00	0.00
Accounts payable and accrued expenses	5DH105	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	5DH105	210001	0.00	0.00	0.00
Accounts payable and accrued expenses	5DH108	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	5DH108	210001	0.00	0.00	0.00
Accounts payable and accrued expenses	5DH109	210000	0.00	374.60	374.60
Accounts payable and accrued expenses	5DH109	210001	0.00	0.00	0.00
Accounts payable and accrued expenses	5DH109	210900	0.00	0.00	0.00
Accounts payable and accrued expenses	5DH110	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	5DH111	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	5DJ101	210000	11,727.10	6,211.63	6,211.63
Accounts payable and accrued expenses	5DJ101	210001	0.00	0.00	0.00
Accounts payable and accrued expenses	5DJ101	210700	0.00	0.00	0.00
Accounts payable and accrued expenses	5DJ101	210735	0.00	0.00	0.00
Accounts payable and accrued expenses	5DJ101	210900	0.00	0.00	0.00
Accounts payable and accrued expenses	5DJ104	210000	8,810.00	9,788.00	9,788.00
Accounts payable and accrued expenses	5DJ105	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	5DJ106	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	5DJ107	210000	55.73	0.00	0.00
Accounts payable and accrued expenses	5DJ108	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	5DJ109	210000	191.20	0.00	0.00
Accounts payable and accrued expenses	5DJ110	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	5DJ111	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	5DJ112	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	5DJ113	210000	0.00	180.02	180.02
Accounts payable and accrued expenses	5DJ114	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	5DJ116	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	5DJ117	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	5DJ118	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	5DJ119	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	5DJ119	210700	0.00	0.00	0.00
Accounts payable and accrued expenses	5DJ120	210000	229.16	165.35	165.35
Accounts payable and accrued expenses	5DJ120	210001	0.00	0.00	0.00
Accounts payable and accrued expenses	5DJ123	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	5DJ124	210000	911.80	2,208.00	2,208.00
Accounts payable and accrued expenses	5DJ125	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	5DJPPD	210000	24,711.83	153.00	153.00
Accounts payable and accrued expenses	5DL100	210000	64.06	0.00	0.00

	Fund	Account	2004		2003
			Year to Date Balance	Year to Date Balance	Final Balance
LIABILITIES					
Current Liabilities					
Accounts payable and accrued expenses	5DP101	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	5DP101	210001	0.00	0.00	0.00
Accounts payable and accrued expenses	5DP104	210000	26.28	130.08	130.08
Accounts payable and accrued expenses	5DP104	210001	0.00	0.00	0.00
Accounts payable and accrued expenses	5DP104	210900	0.00	0.00	0.00
Accounts payable and accrued expenses	5DP106	210000	0.00	2,824.20	2,824.20
Accounts payable and accrued expenses	5DP106	210001	0.00	0.00	0.00
Accounts payable and accrued expenses	5DP106	210900	0.00	0.00	0.00
Accounts payable and accrued expenses	5DP107	210000	42.99	42.99	42.99
Accounts payable and accrued expenses	5DP107	210001	0.00	0.00	0.00
Accounts payable and accrued expenses	5DP108	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	5DP108	210001	0.00	0.00	0.00
Accounts payable and accrued expenses	5DP109	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	5DP109	210001	0.00	0.00	0.00
Accounts payable and accrued expenses	5DP110	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	5DP112	210000	472.45	0.00	0.00
Accounts payable and accrued expenses	5DP113	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	5DR100	210000	1,915.09	0.00	0.00
Accounts payable and accrued expenses	5DR101	210000	2,044.85	1,022.96	1,022.96
Accounts payable and accrued expenses	5DR101	210001	0.00	0.00	0.00
Accounts payable and accrued expenses	5DR102	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	5DR103	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	5DR103	210001	0.00	0.00	0.00
Accounts payable and accrued expenses	5DR104	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	5DR300	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	5DR302	210000	4,877.38	11,596.60	11,596.60
Accounts payable and accrued expenses	5DR302	210001	0.00	0.00	0.00
Accounts payable and accrued expenses	5DR302	210103	0.00	0.00	0.00
Accounts payable and accrued expenses	5DR302	210735	0.00	0.00	0.00
Accounts payable and accrued expenses	5DR302	210900	0.00	0.00	0.00
Accounts payable and accrued expenses	5DR303	210000	0.00	1,463.50	1,463.50
Accounts payable and accrued expenses	5DR303	210001	0.00	0.00	0.00
Accounts payable and accrued expenses	5DR401	210000	685.23	0.00	0.00
Accounts payable and accrued expenses	5DR404	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	5DR405	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	5DR407	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	5DR411	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	5DR411	210001	0.00	0.00	0.00
Accounts payable and accrued expenses	5DR413	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	5DR415	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	5DR416	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	5DR417	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	5DR418	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	5DR419	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	5DR420	210000	22.48	0.00	0.00
Accounts payable and accrued expenses	5DR420	210001	0.00	0.00	0.00
Accounts payable and accrued expenses	5DR421	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	5DR422	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	5DR423	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	5DS100	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	5DS101	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	5DS101	210001	0.00	0.00	0.00
Accounts payable and accrued expenses	5DS102	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	5DS105	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	5DS107	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	5DS108	210000	1,289.69	1,682.00	1,682.00
Accounts payable and accrued expenses	5DS109	210000	0.00	53.94	53.94
Accounts payable and accrued expenses	5DT100	210000	1,130.92	75.95	75.95
Accounts payable and accrued expenses	5DT100	210001	0.00	0.00	0.00
Accounts payable and accrued expenses	5DT100	210900	0.00	0.00	0.00
Accounts payable and accrued expenses	5G0HST	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	5GA102	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	5GA102	210001	0.00	0.00	0.00
Accounts payable and accrued expenses	5GA107	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	5GA108	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	5GA111	210000	500.00	0.00	0.00
Accounts payable and accrued expenses	5GD008	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	5GE102	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	5GE200	210000	0.00	0.00	0.00

	Fund	Account	2004		2003	Final Balance
			Year to Date Balance	Year to Date Balance	Year to Date Balance	
LIABILITIES						
Current Liabilities						
Accounts payable and accrued expenses	5GE201	210000	0.00	0.00	0.00	0.00
Accounts payable and accrued expenses	5GE201	210900	0.00	0.00	0.00	0.00
Accounts payable and accrued expenses	5GE217	210000	0.00	0.00	0.00	0.00
Accounts payable and accrued expenses	5GE217	210001	0.00	0.00	0.00	0.00
Accounts payable and accrued expenses	5GE225	210000	0.00	0.00	0.00	0.00
Accounts payable and accrued expenses	5GE226	210000	0.00	0.00	0.00	0.00
Accounts payable and accrued expenses	5GE233	210000	0.00	0.00	0.00	0.00
Accounts payable and accrued expenses	5GE248	210000	0.00	0.00	0.00	0.00
Accounts payable and accrued expenses	5GE253	210000	0.00	0.00	0.00	0.00
Accounts payable and accrued expenses	5GE257	210000	0.00	0.00	0.00	0.00
Accounts payable and accrued expenses	5GE260	210000	0.00	0.00	0.00	0.00
Accounts payable and accrued expenses	5GE261	210000	0.00	0.00	0.00	0.00
Accounts payable and accrued expenses	5GE265	210000	0.00	0.00	0.00	0.00
Accounts payable and accrued expenses	5GE269	210000	0.00	0.00	0.00	0.00
Accounts payable and accrued expenses	5GE269	211200	0.00	4,492.00	4,492.00	4,492.00
Accounts payable and accrued expenses	5GE270	210000	0.00	0.00	0.00	0.00
Accounts payable and accrued expenses	5GE274	210000	2,767.82	0.00	0.00	0.00
Accounts payable and accrued expenses	5GE277	210000	0.00	0.00	0.00	0.00
Accounts payable and accrued expenses	5GE278	210000	0.00	0.00	0.00	0.00
Accounts payable and accrued expenses	5GE278	211200	0.00	4,758.00	4,758.00	4,758.00
Accounts payable and accrued expenses	5GE281	210000	0.00	0.00	0.00	0.00
Accounts payable and accrued expenses	5GE288	210000	0.00	0.00	0.00	0.00
Accounts payable and accrued expenses	5GEZ21	210000	0.00	0.00	0.00	0.00
Accounts payable and accrued expenses	5GEZ23	210000	0.00	0.00	0.00	0.00
Accounts payable and accrued expenses	5GEZ24	210000	0.00	0.00	0.00	0.00
Accounts payable and accrued expenses	5GEZ25	210000	0.00	0.00	0.00	0.00
Accounts payable and accrued expenses	5GEZ26	210000	0.00	0.00	0.00	0.00
Accounts payable and accrued expenses	5GEZ29	210000	0.00	0.00	0.00	0.00
Accounts payable and accrued expenses	5GEZ30	210000	0.00	0.00	0.00	0.00
Accounts payable and accrued expenses	5GEZ31	210000	0.00	0.00	0.00	0.00
Accounts payable and accrued expenses	5GEZ33	210000	0.00	0.00	0.00	0.00
Accounts payable and accrued expenses	5GF101	210000	0.00	0.00	0.00	0.00
Accounts payable and accrued expenses	5GH101	210000	0.00	0.00	0.00	0.00
Accounts payable and accrued expenses	5GH102	210000	0.00	0.00	0.00	0.00
Accounts payable and accrued expenses	5GH102	210001	0.00	0.00	0.00	0.00
Accounts payable and accrued expenses	5GH103	210000	0.00	0.00	0.00	0.00
Accounts payable and accrued expenses	5GH105	210000	0.00	0.00	0.00	0.00
Accounts payable and accrued expenses	5GH106	210000	0.00	0.00	0.00	0.00
Accounts payable and accrued expenses	5GH107	210000	0.00	350.00	350.00	350.00
Accounts payable and accrued expenses	5GH108	210000	0.00	0.00	0.00	0.00
Accounts payable and accrued expenses	5GH109	210000	0.00	0.00	0.00	0.00
Accounts payable and accrued expenses	5GH111	210000	0.00	0.00	0.00	0.00
Accounts payable and accrued expenses	5GH113	210000	0.00	0.00	0.00	0.00
Accounts payable and accrued expenses	5GH113	210900	0.00	0.00	0.00	0.00
Accounts payable and accrued expenses	5GH116	210000	0.00	0.00	0.00	0.00
Accounts payable and accrued expenses	5GH117	210000	0.00	0.00	0.00	0.00
Accounts payable and accrued expenses	5GH117	210001	0.00	0.00	0.00	0.00
Accounts payable and accrued expenses	5GH118	210900	0.00	0.00	0.00	0.00
Accounts payable and accrued expenses	5GH120	210000	0.00	0.00	0.00	0.00
Accounts payable and accrued expenses	5GH121	210000	0.00	0.00	0.00	0.00
Accounts payable and accrued expenses	5GH121	210001	0.00	0.00	0.00	0.00
Accounts payable and accrued expenses	5GH124	210000	0.00	0.00	0.00	0.00
Accounts payable and accrued expenses	5GJ300	210000	0.00	0.00	0.00	0.00
Accounts payable and accrued expenses	5GJ301	210000	0.00	0.00	0.00	0.00
Accounts payable and accrued expenses	5GJ303	210000	0.00	0.00	0.00	0.00
Accounts payable and accrued expenses	5GJ304	210000	0.00	0.00	0.00	0.00
Accounts payable and accrued expenses	5GJ305	210000	0.00	251.24	251.24	251.24
Accounts payable and accrued expenses	5GJ306	210000	0.00	0.00	0.00	0.00
Accounts payable and accrued expenses	5GJ307	210000	0.00	0.00	0.00	0.00
Accounts payable and accrued expenses	5GJ308	210000	0.00	0.00	0.00	0.00
Accounts payable and accrued expenses	5GJ308	210001	0.00	0.00	0.00	0.00
Accounts payable and accrued expenses	5GJ309	210000	0.00	0.00	0.00	0.00
Accounts payable and accrued expenses	5GJ310	210000	0.00	0.00	0.00	0.00
Accounts payable and accrued expenses	5GJ312	210000	0.00	0.00	0.00	0.00
Accounts payable and accrued expenses	5GJ313	210000	0.00	0.00	0.00	0.00
Accounts payable and accrued expenses	5GL100	210000	0.00	0.00	0.00	0.00
Accounts payable and accrued expenses	5GL101	210000	198.72	0.00	0.00	0.00
Accounts payable and accrued expenses	5GL101	210001	0.00	0.00	0.00	0.00
Accounts payable and accrued expenses	5GL101	210700	0.00	0.00	0.00	0.00

	Fund	Account	2004		2003
			Year to Date Balance	Year to Date Balance	Final Balance
LIABILITIES					
Current Liabilities					
Accounts payable and accrued expenses	5GL101	210900	0.00	0.00	0.00
Accounts payable and accrued expenses	5GL102	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	5GL103	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	5GL104	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	5GL105	210000	0.00	184.75	184.75
Accounts payable and accrued expenses	5GL106	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	5GL107	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	5GL107	210900	0.00	0.00	0.00
Accounts payable and accrued expenses	5GL108	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	5GL109	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	5GL110	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	5GL111	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	5GP101	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	5GP103	210000	22.98	20.00	20.00
Accounts payable and accrued expenses	5GP106	210000	0.00	896.16	896.16
Accounts payable and accrued expenses	5GP107	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	5GP109	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	5GP111	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	5GP112	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	5GP116	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	5GP117	210000	4,221.22	0.00	0.00
Accounts payable and accrued expenses	5GP119	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	5GP125	210000	3.85	0.00	0.00
Accounts payable and accrued expenses	5GR101	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	5GR102	210000	0.00	3,794.91	3,794.91
Accounts payable and accrued expenses	5GR102	210001	0.00	0.00	0.00
Accounts payable and accrued expenses	5GR102	210735	0.00	0.00	0.00
Accounts payable and accrued expenses	5GR103	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	5GR104	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	5GR107	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	5GR109	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	5GS107	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	5GS108	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	5GS111	210000	0.00	307.97	307.97
Accounts payable and accrued expenses	5GS117	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	5GS117	210900	0.00	0.00	0.00
Accounts payable and accrued expenses	5GS118	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	5GS119	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	5GS120	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	5GT101	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	5M0003	211200	3,506.00	0.00	0.00
Accounts payable and accrued expenses	5M0004	211200	4,550.00	0.00	0.00
Accounts payable and accrued expenses	5NG001	210000	0.00	61,584.00	61,584.00
Accounts payable and accrued expenses	5NG001	210001	0.00	0.00	0.00
Accounts payable and accrued expenses	5NG002	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	5NG002	210001	0.00	0.00	0.00
Accounts payable and accrued expenses	5NG002	210900	0.00	0.00	0.00
Accounts payable and accrued expenses	5NG006	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	5NG006	210001	0.00	0.00	0.00
Accounts payable and accrued expenses	5NG006	211100	1,410.05	2,115.08	2,115.08
Accounts payable and accrued expenses	5NG007	211000	0.00	0.00	0.00
Accounts payable and accrued expenses	5NG007	211100	511,569.95	511,557.23	511,557.23
Accounts payable and accrued expenses	5NG008	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	5NG008	210001	0.00	0.00	0.00
Accounts payable and accrued expenses	5NG008	210900	0.00	0.00	0.00
Accounts payable and accrued expenses	5NG009	211100	349,501.97	354,679.43	354,679.43
Accounts payable and accrued expenses	5NG011	211100	210,901.12	211,368.45	211,368.45
Accounts payable and accrued expenses	5TE017	211200	0.00	0.00	0.00
Accounts payable and accrued expenses	5U0000	210000	674,620.49	389,498.52	389,498.52
Accounts payable and accrued expenses	5U0000	210001	0.00	0.00	0.00
Accounts payable and accrued expenses	5U0000	210100	0.00	0.00	0.00
Accounts payable and accrued expenses	5U0000	210128	0.00	0.00	0.00
Accounts payable and accrued expenses	5U0000	210229	0.00	0.00	0.00
Accounts payable and accrued expenses	5U0000	210700	0.00	0.00	0.00
Accounts payable and accrued expenses	5U0000	210710	81,834.57	98,412.98	98,412.98
Accounts payable and accrued expenses	5U0000	210711	17,467.05	18,750.28	18,750.28
Accounts payable and accrued expenses	5U0000	210735	0.00	0.00	0.00
Accounts payable and accrued expenses	5U0000	210900	(112,202.17)	0.00	0.00
Accounts payable and accrued expenses	5U0000	210920	0.00	0.00	0.00

	Fund	Account	2004		2003
			Year to Date Balance	Year to Date Balance	Final Balance
LIABILITIES					
Current Liabilities					
Accounts payable and accrued expenses	5U0000	211000	743,145.07	0.00	0.00
Accounts payable and accrued expenses	5U0000	211200	0.00	0.00	0.00
Accounts payable and accrued expenses	5U0000	211205	75,000.00	105,000.00	105,000.00
Accounts payable and accrued expenses	5U0000	211225	0.00	0.00	0.00
Accounts payable and accrued expenses	5U0APR	211000	0.00	1,758,827.98	1,758,827.98
Accounts payable and accrued expenses	5U0APR	211010	0.00	0.00	0.00
Accounts payable and accrued expenses	5U0APR	211020	0.00	0.00	0.00
Accounts payable and accrued expenses	5U0APR	211030	0.00	0.00	0.00
Accounts payable and accrued expenses	5U0APR	211050	0.00	0.00	0.00
Accounts payable and accrued expenses	5U0PPD	210000	23,622.63	3,000.00	3,000.00
Accounts payable and accrued expenses	5U0PPD	210001	0.00	0.00	0.00
Accounts payable and accrued expenses	5U0PPD	210900	0.00	0.00	0.00
Accounts payable and accrued expenses	5XG007	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	5XG008	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	5XG010	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	5XG010	210001	0.00	0.00	0.00
Accounts payable and accrued expenses	5XG025	210000	13,016.54	0.00	0.00
Accounts payable and accrued expenses	5XG034	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	5XG038	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	5XG039	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	5XG043	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	5XG043	210001	0.00	0.00	0.00
Accounts payable and accrued expenses	5XG043	210920	0.00	0.00	0.00
Accounts payable and accrued expenses	5XG046	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	5XG048	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	5XG049	210000	0.00	7,797.60	7,797.60
Accounts payable and accrued expenses	5XG050	210000	51,438.30	134,929.69	134,929.69
Accounts payable and accrued expenses	5XG050	210900	1,300,136.82	577,675.66	577,675.66
Accounts payable and accrued expenses	5XG052	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	5XG053	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	5XG054	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	5XG054	210900	219,808.00	0.00	0.00
Accounts payable and accrued expenses	5XG060	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	5XT001	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	5XT003	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	5XT004	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	5XT004	210001	0.00	0.00	0.00
Accounts payable and accrued expenses	5XT004	210900	0.00	0.00	0.00
Accounts payable and accrued expenses	5XT004	210920	0.00	0.00	0.00
Accounts payable and accrued expenses	5XT009	210000	1,427.20	0.00	0.00
Accounts payable and accrued expenses	5XT010	210000	0.00	957.15	957.15
Accounts payable and accrued expenses	5XT011	210000	129.31	6,148.25	6,148.25
Accounts payable and accrued expenses	5XT013	210000	8,909.50	0.00	0.00
Accounts payable and accrued expenses	5XT041	210000	0.00	2,371.75	2,371.75
Accounts payable and accrued expenses	5XT051	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	5XT055	210000	0.00	151.41	151.41
Accounts payable and accrued expenses	5XT056	210000	0.00	1,010.00	1,010.00
Accounts payable and accrued expenses	5XT057	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	5XT059	210000	0.00	3,787.50	3,787.50
Accounts payable and accrued expenses	5XT059	210900	0.00	0.00	0.00
Accounts payable and accrued expenses	5XT062	210000	0.00	1,925.00	1,925.00
Accounts payable and accrued expenses	5XT063	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	5XT065	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	5XT068	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	5XT069	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	5XT071	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	5XT072	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	5XT073	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	5XT077	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	5XT078	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	5XT079	210000	0.00	5,323.76	5,323.76
Accounts payable and accrued expenses	5XT080	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	5XT081	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	5XT082	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	5XT083	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	5XT084	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	5XT085	210000	0.00	7,225.59	7,225.59
Accounts payable and accrued expenses	5XT086	210000	0.00	72,235.86	72,235.86
Accounts payable and accrued expenses	5XT086	210900	0.00	22,347.26	22,347.26

	Fund	Account	2004		2003
			Year to Date Balance	Year to Date Balance	Final Balance
LIABILITIES					
Current Liabilities					
Accounts payable and accrued expenses	5XT087	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	5XT087	210900	0.00	0.00	0.00
Accounts payable and accrued expenses	5XT088	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	5XT089	210000	0.00	4,250.00	4,250.00
Accounts payable and accrued expenses	5XT089	210900	0.00	336,026.00	336,026.00
Accounts payable and accrued expenses	5XT090	210000	9,718.37	0.00	0.00
Accounts payable and accrued expenses	5XT091	210000	17,647.54	0.00	0.00
Accounts payable and accrued expenses	5XT092	210000	46,493.84	0.00	0.00
Accounts payable and accrued expenses	5XT095	210000	1,140.00	0.00	0.00
Accounts payable and accrued expenses	611000	210000	4,102.80	0.00	0.00
Accounts payable and accrued expenses	619000	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	63E002	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	63E005	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	63E077	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	63E078	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	63E079	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	63E080	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	63E081	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	63E082	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	63E083	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	63E084	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	63E085	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	63E086	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	63E087	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	63E088	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	63E089	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	63E090	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	63E091	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	63E092	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	63E093	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	63E094	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	63E096	210000	0.00	3,532.00	3,532.00
Accounts payable and accrued expenses	63E097	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	63E098	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	63E099	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	63E101	210000	5,685.20	0.00	0.00
Accounts payable and accrued expenses	63E102	210000	3,377.19	0.00	0.00
Accounts payable and accrued expenses	63ENED	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	63ENED	210001	0.00	0.00	0.00
Accounts payable and accrued expenses	63ENED	210900	0.00	0.00	0.00
Accounts payable and accrued expenses	63HDWM	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	63HDWM	210001	0.00	0.00	0.00
Accounts payable and accrued expenses	63HDWM	210900	0.00	0.00	0.00
Accounts payable and accrued expenses	63R039	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	63R042	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	63R044	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	63R045	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	63R046	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	63R047	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	63R049	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	63R052	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	63R053	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	63R054	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	63R056	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	63R057	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	63R058	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	63R059	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	63R061	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	63R063	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	63R064	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	63R065	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	63R066	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	63R067	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	63R069	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	63R070	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	63RRED	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	63RRED	210001	0.00	0.00	0.00
Accounts payable and accrued expenses	63Z000	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	63Z001	210000	0.00	0.00	0.00

	Fund	Account	2004		2003
			Year to Date Balance	Year to Date Balance	Final Balance
LIABILITIES					
Current Liabilities					
Accounts payable and accrued expenses	63Z002	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	63Z004	210000	0.00	5,960.50	5,960.50
Accounts payable and accrued expenses	63Z005	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	63Z009	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	63Z010	210000	576.46	0.00	0.00
Accounts payable and accrued expenses	64B005	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	64B006	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	64B007	210000	24.75	0.00	0.00
Accounts payable and accrued expenses	64B010	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	64B014	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	64B015	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	64B016	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	64B017	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	64B018	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	64B019	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	64B020	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	64B021	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	64B022	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	64B023	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	64B025	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	64B026	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	64B027	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	64B029	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	64BGPI	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	64BGPR	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	64BGPR	210001	0.00	0.00	0.00
Accounts payable and accrued expenses	64BGPR	210900	0.00	0.00	0.00
Accounts payable and accrued expenses	64G000	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	64G003	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	64G004	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	64G006	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	64G008	210000	0.00	1,583.54	1,583.54
Accounts payable and accrued expenses	64G010	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	64G013	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	64N003	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	64N005	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	64N015	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	64N025	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	64N031	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	64N032	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	64N035	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	64N039	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	64N040	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	64N042	210000	0.00	41.04	41.04
Accounts payable and accrued expenses	64N043	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	64N044	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	64N045	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	64N047	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	64N048	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	64N049	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	64N050	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	64N051	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	64N052	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	64N053	210000	301.00	0.00	0.00
Accounts payable and accrued expenses	64N055	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	64N057	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	64N058	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	64NPRA	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	64NPRM	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	64NPRM	210001	0.00	0.00	0.00
Accounts payable and accrued expenses	64NPRM	210900	0.00	0.00	0.00
Accounts payable and accrued expenses	64U000	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	64U006	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	64U007	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	64U011	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	64U012	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	64U013	210000	0.00	36.00	36.00
Accounts payable and accrued expenses	64U014	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	64U015	210000	0.00	8,027.00	8,027.00

	Fund	Account	2004		2003
			Year to Date Balance	Year to Date Balance	Final Balance
LIABILITIES					
Current Liabilities					
Accounts payable and accrued expenses	64U016	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	64U018	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	659001	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	65C010	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	65P000	210000	138.90	0.00	0.00
Accounts payable and accrued expenses	65P001	210000	0.00	1,284.55	1,284.55
Accounts payable and accrued expenses	65P002	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	65P004	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	65Z000	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	684010	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	684046	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	684051	210000	4,261.25	0.00	0.00
Accounts payable and accrued expenses	684058	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	684EDL	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	6AB240	210000	2,286.80	0.00	0.00
Accounts payable and accrued expenses	6AB240	210001	0.00	0.00	0.00
Accounts payable and accrued expenses	6AB240	210900	0.00	0.00	0.00
Accounts payable and accrued expenses	6AB260	210000	2,682.87	429.00	429.00
Accounts payable and accrued expenses	6AB260	210001	0.00	0.00	0.00
Accounts payable and accrued expenses	6AC230	210000	2,168.00	7,162.42	7,162.42
Accounts payable and accrued expenses	6AC230	210001	0.00	0.00	0.00
Accounts payable and accrued expenses	6AC230	210900	0.00	0.00	0.00
Accounts payable and accrued expenses	6AF250	210000	22,760.04	15,519.41	15,519.41
Accounts payable and accrued expenses	6AF250	210001	0.00	0.00	0.00
Accounts payable and accrued expenses	6AF250	210735	0.00	0.00	0.00
Accounts payable and accrued expenses	6AF250	210900	0.00	0.00	0.00
Accounts payable and accrued expenses	6AFPPD	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	6AS210	210000	266.55	2,759.20	2,759.20
Accounts payable and accrued expenses	6AS210	210001	0.00	0.00	0.00
Accounts payable and accrued expenses	6AS210	210900	0.00	0.00	0.00
Accounts payable and accrued expenses	6AS215	210000	270.00	1,568.00	1,568.00
Accounts payable and accrued expenses	6AS215	210001	0.00	0.00	0.00
Accounts payable and accrued expenses	6AS215	210900	0.00	0.00	0.00
Accounts payable and accrued expenses	6AS220	210000	76,818.98	56,917.23	56,917.23
Accounts payable and accrued expenses	6AS220	210001	0.00	0.00	0.00
Accounts payable and accrued expenses	6AS220	210900	0.00	0.00	0.00
Accounts payable and accrued expenses	6ASPPD	210000	0.00	1,748.00	1,748.00
Accounts payable and accrued expenses	6DAACN	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	6DAACN	210001	0.00	0.00	0.00
Accounts payable and accrued expenses	6DAADV	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	6DAANE	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	6DAANE	210001	0.00	0.00	0.00
Accounts payable and accrued expenses	6DAART	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	6DAATE	210000	282.69	155.60	155.60
Accounts payable and accrued expenses	6DACAS	210000	0.00	50.00	50.00
Accounts payable and accrued expenses	6DACCS	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	6DACHT	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	6DADMC	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	6DAEQU	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	6DAEXS	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	6DAHAT	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	6DAJAM	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	6DAJAM	210001	0.00	0.00	0.00
Accounts payable and accrued expenses	6DALEE	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	6DAMAR	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	6DANHD	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	6DAPAT	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	6DAPLN	210001	0.00	0.00	0.00
Accounts payable and accrued expenses	6DAPRG	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	6DAPRG	210001	0.00	0.00	0.00
Accounts payable and accrued expenses	6DAPRG	210900	0.00	0.00	0.00
Accounts payable and accrued expenses	6DARTG	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	6DARTP	210000	0.00	4,819.02	4,819.02
Accounts payable and accrued expenses	6DATAF	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	6DATPR	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	6DATRP	210000	1,252.77	4,270.13	4,270.13
Accounts payable and accrued expenses	6DATRP	210001	0.00	0.00	0.00
Accounts payable and accrued expenses	6DATRP	210900	0.00	0.00	0.00
Accounts payable and accrued expenses	6DAVWS	210000	0.00	0.00	0.00

	Fund	Account	2004		2003
			Year to Date Balance	Year to Date Balance	Final Balance
LIABILITIES					
Current Liabilities					
Accounts payable and accrued expenses	6DAWAT	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	6DAWR/	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	6DBCMF	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	6DBPRY	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	6DBTRD	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	6DBTRV	210000	0.00	1,316.93	1,316.93
Accounts payable and accrued expenses	6DBTRV	210001	0.00	0.00	0.00
Accounts payable and accrued expenses	6DBTRV	210900	0.00	0.00	0.00
Accounts payable and accrued expenses	6DCADS	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	6DCADS	210001	0.00	0.00	0.00
Accounts payable and accrued expenses	6DCADS	210900	0.00	0.00	0.00
Accounts payable and accrued expenses	6DCAFE	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	6DCAIN	210000	11.66	0.00	0.00
Accounts payable and accrued expenses	6DCASP	210000	0.00	73.13	73.13
Accounts payable and accrued expenses	6DCBOS	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	6DCCAM	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	6DCDAY	210000	831.20	0.00	0.00
Accounts payable and accrued expenses	6DCFRD	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	6DCGFC	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	6DCR10	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	6DCSEA	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	6DF201	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	6DF202	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	6DF202	210001	0.00	0.00	0.00
Accounts payable and accrued expenses	6DFCAM	210000	2,475.94	0.00	0.00
Accounts payable and accrued expenses	6DFCAM	210001	0.00	0.00	0.00
Accounts payable and accrued expenses	6DFCAM	210900	0.00	0.00	0.00
Accounts payable and accrued expenses	6DFMAL	210000	68.57	148.24	148.24
Accounts payable and accrued expenses	6DFMAL	210001	0.00	0.00	0.00
Accounts payable and accrued expenses	6DFMAL	210900	0.00	0.00	0.00
Accounts payable and accrued expenses	6DFREC	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	6DFTSM	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	6DGNAM	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	6DH140	210000	224.95	8,033.19	8,033.19
Accounts payable and accrued expenses	6DH140	210001	0.00	0.00	0.00
Accounts payable and accrued expenses	6DH140	210700	0.00	0.00	0.00
Accounts payable and accrued expenses	6DH140	210735	0.00	0.00	0.00
Accounts payable and accrued expenses	6DH140	210900	0.00	0.00	0.00
Accounts payable and accrued expenses	6DH145	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	6DHABB	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	6DHAFB	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	6DHAFB	210900	0.00	0.00	0.00
Accounts payable and accrued expenses	6DHAFH	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	6DHAIH	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	6DHAM2	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	6DHAME	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	6DHAME	210001	0.00	0.00	0.00
Accounts payable and accrued expenses	6DHAME	210900	0.00	0.00	0.00
Accounts payable and accrued expenses	6DHAML	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	6DHAMS	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	6DHAMS	210001	0.00	0.00	0.00
Accounts payable and accrued expenses	6DHASB	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	6DHASK	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	6DHATR	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	6DHATR	210001	0.00	0.00	0.00
Accounts payable and accrued expenses	6DHAVB	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	6DHAVE	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	6DHAVE	210001	0.00	0.00	0.00
Accounts payable and accrued expenses	6DHAWL	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	6DHAWF	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	6DHAWF	210000	0.00	60.30	60.30
Accounts payable and accrued expenses	6DHDEF	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	6DHPPD	210000	0.00	114.28	114.28
Accounts payable and accrued expenses	6DPDES	210000	25.75	305.02	305.02
Accounts payable and accrued expenses	6DPDES	210001	0.00	0.00	0.00
Accounts payable and accrued expenses	6DPREC	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	6DPROM	210000	5,046.29	0.00	0.00
Accounts payable and accrued expenses	6DSJAF	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	6DT120	210000	913.28	21,126.61	21,126.61

	Fund	Account	2004		2003
			Year to Date Balance	Year to Date Balance	Final Balance
LIABILITIES					
Current Liabilities					
Accounts payable and accrued expenses	6DT120	210001	0.00	0.00	0.00
Accounts payable and accrued expenses	6DT120	210700	0.00	0.00	0.00
Accounts payable and accrued expenses	6DT120	210735	0.00	0.00	0.00
Accounts payable and accrued expenses	6DT120	210900	0.00	0.00	0.00
Accounts payable and accrued expenses	6DTACD	210000	0.00	35.00	35.00
Accounts payable and accrued expenses	6DTADP	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	6DTADP	210001	0.00	0.00	0.00
Accounts payable and accrued expenses	6DTAPT	210000	0.00	405.24	405.24
Accounts payable and accrued expenses	6DTAPT	210001	0.00	0.00	0.00
Accounts payable and accrued expenses	6DTAPT	210900	0.00	0.00	0.00
Accounts payable and accrued expenses	6DTBEL	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	6DTBEL	210001	0.00	0.00	0.00
Accounts payable and accrued expenses	6DTBLA	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	6DTBLA	210001	0.00	0.00	0.00
Accounts payable and accrued expenses	6DTCAN	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	6DTCDV	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	6DTCDV	210001	0.00	0.00	0.00
Accounts payable and accrued expenses	6DTCWK	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	6DTFAC	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	6DTGAZ	210000	0.00	93.19	93.19
Accounts payable and accrued expenses	6DTGRA	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	6DTGRA	210001	0.00	0.00	0.00
Accounts payable and accrued expenses	6DTGRA	210900	0.00	0.00	0.00
Accounts payable and accrued expenses	6DTMLH	210000	12.88	0.00	0.00
Accounts payable and accrued expenses	6DTMLH	210001	0.00	0.00	0.00
Accounts payable and accrued expenses	6DTNRH	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	6DTPCH	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	6DTPCH	210001	0.00	0.00	0.00
Accounts payable and accrued expenses	6DTPCH	210900	0.00	0.00	0.00
Accounts payable and accrued expenses	6DTPEM	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	6DTPEM	210001	0.00	0.00	0.00
Accounts payable and accrued expenses	6DTPEM	210900	0.00	0.00	0.00
Accounts payable and accrued expenses	6DTPKP	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	6DTPRD	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	6DTPSG	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	6DTRHA	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	6DTRHA	210735	0.00	0.00	0.00
Accounts payable and accrued expenses	6DTRHL	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	6DTSCD	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	6DTSCD	210001	0.00	0.00	0.00
Accounts payable and accrued expenses	6DTSMT	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	6DTSMT	210001	0.00	0.00	0.00
Accounts payable and accrued expenses	6DTWOM	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	6GAACP	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	6GAASG	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	6GACDF	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	6GACHR	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	6GAENV	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	6GAETC	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	6GAJAZ	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	6GALIB	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	6GAMBA	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	6GAMPF	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	6GAMSE	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	6GANHD	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	6GANSB	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	6GANSQ	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	6GAPNF	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	6GAPNF	210900	0.00	0.00	0.00
Accounts payable and accrued expenses	6GAPNF	210920	0.00	0.00	0.00
Accounts payable and accrued expenses	6GARTG	210000	598.19	0.00	0.00
Accounts payable and accrued expenses	6GASSL	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	6GASSL	210001	0.00	0.00	0.00
Accounts payable and accrued expenses	6GATEB	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	6GATIG	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	6GBCAC	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	6GBLAN	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	6GBNHM	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	6GC947	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	6GCARP	210000	0.00	0.00	0.00

	Fund	Account	2004		2003
			Year to Date Balance	Year to Date Balance	Final Balance
LIABILITIES					
Current Liabilities					
Accounts payable and accrued expenses	6GCCAC	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	6GCCHC	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	6GCDEP	210000	795.50	0.00	0.00
Accounts payable and accrued expenses	6GCDEV	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	6GCE07	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	6GCE31	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	6GCE37	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	6GCE38	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	6GCE38	210900	0.00	0.00	0.00
Accounts payable and accrued expenses	6GCE61	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	6GCE72	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	6GCE73	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	6GCE74	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	6GCE82	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	6GCE92	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	6GCE99	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	6GCUNI	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	6GHABB	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	6GHABS	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	6GHAD1	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	6GHAFB	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	6GHAFH	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	6GHAFH	210900	0.00	0.00	0.00
Accounts payable and accrued expenses	6GHAIH	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	6GHAME	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	6GHAML	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	6GHAMS	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	6GHAMS	210735	0.00	0.00	0.00
Accounts payable and accrued expenses	6GHASB	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	6GHASK	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	6GHATR	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	6GHAVB	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	6GHAVE	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	6GHAWL	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	6GHAWL	210001	0.00	0.00	0.00
Accounts payable and accrued expenses	6GHAWF	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	6GHAWG	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	6GHAWI	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	6GPDES	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	6GPDNC	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	6GS220	210000	0.00	803.99	803.99
Accounts payable and accrued expenses	6GS221	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	6GSCKA	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	6GSSAF	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	6NG003	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	6NG003	210001	0.00	0.00	0.00
Accounts payable and accrued expenses	6NG003	210900	0.00	0.00	0.00
Accounts payable and accrued expenses	6NG003	210920	0.00	0.00	0.00
Accounts payable and accrued expenses	6NG004	210000	0.00	5,970.00	5,970.00
Accounts payable and accrued expenses	6NG004	210001	0.00	0.00	0.00
Accounts payable and accrued expenses	6NG004	210900	0.00	0.00	0.00
Accounts payable and accrued expenses	6NG006	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	6NG006	210001	0.00	0.00	0.00
Accounts payable and accrued expenses	6NG006	211100	5,700.00	7,125.00	7,125.00
Accounts payable and accrued expenses	6NG007	211000	0.00	0.00	0.00
Accounts payable and accrued expenses	6NG007	211100	238,909.19	238,947.31	238,947.31
Accounts payable and accrued expenses	6NG008	210900	0.00	0.00	0.00
Accounts payable and accrued expenses	6NG009	211100	215,776.32	218,972.79	218,972.79
Accounts payable and accrued expenses	6NG011	211100	245,000.93	245,543.83	245,543.83
Accounts payable and accrued expenses	6U0000	210000	149,711.30	144,577.57	144,577.57
Accounts payable and accrued expenses	6U0000	210001	0.00	0.00	0.00
Accounts payable and accrued expenses	6U0000	210225	0.00	0.00	0.00
Accounts payable and accrued expenses	6U0000	210700	0.00	0.00	0.00
Accounts payable and accrued expenses	6U0000	210710	174,467.18	138,203.22	138,203.22
Accounts payable and accrued expenses	6U0000	210711	18,052.02	11,687.41	11,687.41
Accounts payable and accrued expenses	6U0000	210715	0.00	0.00	0.00
Accounts payable and accrued expenses	6U0000	210735	0.00	0.00	0.00
Accounts payable and accrued expenses	6U0000	210900	85,056.17	9,155.18	9,155.18
Accounts payable and accrued expenses	6U0000	210920	0.00	0.00	0.00

	Fund	Account	2004		2003
			Year to Date Balance	Year to Date Balance	Final Balance
LIABILITIES					
Current Liabilities					
Accounts payable and accrued expenses	6U0000	211000	679,511.83	0.00	0.00
Accounts payable and accrued expenses	6U0000	211200	0.00	0.00	0.00
Accounts payable and accrued expenses	6U0000	211205	25,000.00	25,000.00	25,000.00
Accounts payable and accrued expenses	6U0000	211225	81,091.86	97,535.00	97,535.00
Accounts payable and accrued expenses	6U0APR	211000	0.00	1,553,873.04	1,553,873.04
Accounts payable and accrued expenses	6U0APR	211010	0.00	0.00	0.00
Accounts payable and accrued expenses	6U0APR	211030	0.00	0.00	0.00
Accounts payable and accrued expenses	6U0APR	211050	0.00	0.00	0.00
Accounts payable and accrued expenses	6U0DEF	210000	0.00	1,950.00	1,950.00
Accounts payable and accrued expenses	6U0PPD	210000	92,902.73	31,973.88	31,973.88
Accounts payable and accrued expenses	6U0PPD	210001	0.00	0.00	0.00
Accounts payable and accrued expenses	6U0PPD	210900	0.00	0.00	0.00
Accounts payable and accrued expenses	6XB002	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	6XB003	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	6XB004	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	6XB006	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	6XB008	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	6XB009	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	6XB011	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	6XB013	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	6XB013	210900	0.00	0.00	0.00
Accounts payable and accrued expenses	6XB018	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	6XB019	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	6XB023	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	6XB024	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	6XB028	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	6XB029	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	6XB031	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	6XB033	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	6XB034	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	6XB038	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	6XB040	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	6XB043	210000	240.00	0.00	0.00
Accounts payable and accrued expenses	6XB044	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	6XB045	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	6XB046	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	6XB048	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	6XB050	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	6XB051	210000	0.00	12,843.24	12,843.24
Accounts payable and accrued expenses	6XB051	210900	0.00	723,413.66	723,413.66
Accounts payable and accrued expenses	6XB052	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	6XB053	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	6XB054	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	6XB057	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	6XB058	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	6XB059	210000	0.00	4,520.00	4,520.00
Accounts payable and accrued expenses	6XB060	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	6XB061	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	6XB062	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	6XB064	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	6XB065	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	6XB066	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	6XB067	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	6XB068	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	6XB069	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	6XB070	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	6XB071	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	6XB072	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	6XB073	210000	0.00	11,833.82	11,833.82
Accounts payable and accrued expenses	6XB074	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	6XB075	210000	3,434.75	0.00	0.00
Accounts payable and accrued expenses	6XB076	210000	0.00	1,560.00	1,560.00
Accounts payable and accrued expenses	6XB077	210000	1,064.31	300.00	300.00
Accounts payable and accrued expenses	6XB078	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	6XB079	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	6XB080	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	6XB081	210000	0.00	22,171.00	22,171.00
Accounts payable and accrued expenses	6XB082	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	6XB085	210000	175.00	0.00	0.00

	Fund	Account	2004		2003
			Year to Date Balance	Year to Date Balance	Final Balance
LIABILITIES					
Current Liabilities					
Accounts payable and accrued expenses	6XB086	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	6XB088	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	6XB089	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	6XB090	210000	0.00	244.02	244.02
Accounts payable and accrued expenses	6XB091	210000	271.79	472.90	472.90
Accounts payable and accrued expenses	6XB092	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	6XB093	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	6XB094	210000	3,521.84	0.00	0.00
Accounts payable and accrued expenses	6XB095	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	6XB096	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	6XB097	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	6XB098	210000	0.00	11,941.00	11,941.00
Accounts payable and accrued expenses	6XB100	210000	114.40	0.00	0.00
Accounts payable and accrued expenses	6XB101	210000	0.00	870.25	870.25
Accounts payable and accrued expenses	6XB101	210900	0.00	11,313.25	11,313.25
Accounts payable and accrued expenses	6XB104	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	6XB106	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	6XB107	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	6XB108	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	6XB112	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	6XB113	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	6XB115	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	6XB116	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	6XB117	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	6XB118	210000	10,003.43	0.00	0.00
Accounts payable and accrued expenses	6XB119	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	6XB120	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	6XB121	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	6XB122	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	6XB123	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	6XB125	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	6XB130	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	6XB133	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	6XBYY1	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	6XBYY2	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	6XBYY2	210001	0.00	0.00	0.00
Accounts payable and accrued expenses	6XBYY2	210900	0.00	0.00	0.00
Accounts payable and accrued expenses	6XBYY2	210920	0.00	0.00	0.00
Accounts payable and accrued expenses	6XC001	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	6XC002	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	6XF001	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	6XF003	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	6XF004	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	6XF006	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	6XF009	210000	34,679.30	0.00	0.00
Accounts payable and accrued expenses	6XF010	210000	1,498.58	0.00	0.00
Accounts payable and accrued expenses	6XF010	210900	0.00	55,617.00	55,617.00
Accounts payable and accrued expenses	6XF012	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	6XF013	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	6XF014	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	6XF015	210000	6,246.30	0.00	0.00
Accounts payable and accrued expenses	6XF016	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	6XF017	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	6XF018	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	6XF020	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	6XS004	210000	0.00	22,413.00	22,413.00
Accounts payable and accrued expenses	6XS006	210000	6,392.00	0.00	0.00
Accounts payable and accrued expenses	6XS007	210000	48,552.61	3,750.00	3,750.00
Accounts payable and accrued expenses	6XS008	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	6XS010	210000	0.00	870.00	870.00
Accounts payable and accrued expenses	6XS014	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	6XS015	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	6XS016	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	6XS019	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	6XS021	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	6XS021	210900	27,346.00	0.00	0.00
Accounts payable and accrued expenses	6XS022	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	6XS024	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	6XS025	210000	0.00	0.00	0.00

	Fund	Account	2004		2003	Final Balance
			Year to Date Balance	Year to Date Balance	Year to Date Balance	
LIABILITIES						
Current Liabilities						
Accounts payable and accrued expenses	6XS026	210000	0.00	33,714.98		33,714.98
Accounts payable and accrued expenses	6XS027	210000	0.00	152,681.85		152,681.85
Accounts payable and accrued expenses	6XS028	210000	0.00	19,766.98		19,766.98
Accounts payable and accrued expenses	6XS030	210000	450.00	0.00		0.00
Accounts payable and accrued expenses	6XS030	210700	0.00	0.00		0.00
Accounts payable and accrued expenses	6XS030	210900	295,922.00	0.00		0.00
Accounts payable and accrued expenses	6XS035	210000	0.00	0.00		0.00
Accounts payable and accrued expenses	6XS036	210000	0.00	0.00		0.00
Accounts payable and accrued expenses	6XS038	210000	3,849.20	0.00		0.00
Accounts payable and accrued expenses	6XS039	210000	0.00	0.00		0.00
Accounts payable and accrued expenses	6XS040	210000	0.00	0.00		0.00
Accounts payable and accrued expenses	6XS041	210000	0.00	0.00		0.00
Accounts payable and accrued expenses	6XS043	210000	0.00	0.00		0.00
Accounts payable and accrued expenses	6XS044	210000	0.00	0.00		0.00
Accounts payable and accrued expenses	6XS045	210000	0.00	0.00		0.00
Accounts payable and accrued expenses	6ZT914	210000	0.00	0.00		0.00
Accounts payable and accrued expenses	6ZT915	210000	0.00	0.00		0.00
Accounts payable and accrued expenses	6ZT915	210900	0.00	0.00		0.00
Accounts payable and accrued expenses	6ZT917	210000	0.00	0.00		0.00
Accounts payable and accrued expenses	6ZT918	210000	0.00	0.00		0.00
Accounts payable and accrued expenses	6ZT918	210001	0.00	0.00		0.00
Accounts payable and accrued expenses	6ZT918	210900	0.00	0.00		0.00
Accounts payable and accrued expenses	73E004	210000	0.00	0.00		0.00
Accounts payable and accrued expenses	73E004	210700	0.00	0.00		0.00
Accounts payable and accrued expenses	73E005	210000	0.00	0.00		0.00
Accounts payable and accrued expenses	73E007	210000	0.00	0.00		0.00
Accounts payable and accrued expenses	73E009	210000	0.00	0.00		0.00
Accounts payable and accrued expenses	73E010	210000	0.00	0.00		0.00
Accounts payable and accrued expenses	73E011	210000	0.00	0.00		0.00
Accounts payable and accrued expenses	73E012	210000	0.00	0.00		0.00
Accounts payable and accrued expenses	73E012	210900	0.00	1,378.37		1,378.37
Accounts payable and accrued expenses	73E013	210000	0.00	0.00		0.00
Accounts payable and accrued expenses	73E013	210900	0.00	1,617.59		1,617.59
Accounts payable and accrued expenses	73E014	210000	0.00	8,797.34		8,797.34
Accounts payable and accrued expenses	73E015	210000	3,500.00	1,455.34		1,455.34
Accounts payable and accrued expenses	73E016	210000	0.00	3,402.58		3,402.58
Accounts payable and accrued expenses	73E017	210000	0.00	0.00		0.00
Accounts payable and accrued expenses	73E019	210000	134.25	0.00		0.00
Accounts payable and accrued expenses	73E020	210000	1,478.44	0.00		0.00
Accounts payable and accrued expenses	73E021	210000	0.00	0.00		0.00
Accounts payable and accrued expenses	73E022	210000	0.00	0.00		0.00
Accounts payable and accrued expenses	73ENED	210000	0.00	0.00		0.00
Accounts payable and accrued expenses	73ENED	210001	0.00	0.00		0.00
Accounts payable and accrued expenses	73ENED	210900	0.00	0.00		0.00
Accounts payable and accrued expenses	73HDWM	210000	0.00	0.00		0.00
Accounts payable and accrued expenses	73HDWM	210001	0.00	0.00		0.00
Accounts payable and accrued expenses	73HDWM	210900	0.00	0.00		0.00
Accounts payable and accrued expenses	73L000	210000	0.00	0.00		0.00
Accounts payable and accrued expenses	74G003	210000	0.00	0.00		0.00
Accounts payable and accrued expenses	74G004	210000	0.00	0.00		0.00
Accounts payable and accrued expenses	74G005	210000	0.00	407.40		407.40
Accounts payable and accrued expenses	74G006	210000	0.00	0.00		0.00
Accounts payable and accrued expenses	74G007	210000	884.16	0.00		0.00
Accounts payable and accrued expenses	74N001	210000	0.00	0.00		0.00
Accounts payable and accrued expenses	74N002	210000	51.07	0.00		0.00
Accounts payable and accrued expenses	74U000	210000	0.00	0.00		0.00
Accounts payable and accrued expenses	784015	210000	0.00	(54.66)		(54.66)
Accounts payable and accrued expenses	784020	210000	0.00	3,199.20		3,199.20
Accounts payable and accrued expenses	784023	210000	3,886.13	0.00		0.00
Accounts payable and accrued expenses	784EDC	210000	0.00	0.00		0.00
Accounts payable and accrued expenses	784EDC	210920	0.00	0.00		0.00
Accounts payable and accrued expenses	784EDL	210000	0.00	0.00		0.00
Accounts payable and accrued expenses	7A2770	210000	(66.26)	(66.26)		(66.26)
Accounts payable and accrued expenses	7A2770	210001	0.00	0.00		0.00
Accounts payable and accrued expenses	7D1720	210000	0.00	3.95		3.95
Accounts payable and accrued expenses	7D1720	210900	0.00	0.00		0.00
Accounts payable and accrued expenses	7D2ITV	210000	0.00	24.37		24.37
Accounts payable and accrued expenses	7D2ITV	210001	0.00	0.00		0.00
Accounts payable and accrued expenses	7D2ITV	210900	0.00	0.00		0.00

	Fund	Account	2004		2003
			Year to Date Balance	Year to Date Balance	Final Balance
LIABILITIES					
Current Liabilities					
Accounts payable and accrued expenses	7G0003	210000	0.00	12.36	12.36
Accounts payable and accrued expenses	7G0006	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	7U0000	210000	43,960.03	54,039.82	54,039.82
Accounts payable and accrued expenses	7U0000	210001	0.00	0.00	0.00
Accounts payable and accrued expenses	7U0000	210700	0.00	0.00	0.00
Accounts payable and accrued expenses	7U0000	210710	30,216.26	17,988.36	17,988.36
Accounts payable and accrued expenses	7U0000	210711	6,464.67	9,214.13	9,214.13
Accounts payable and accrued expenses	7U0000	210735	0.00	0.00	0.00
Accounts payable and accrued expenses	7U0000	210900	0.00	7,767.38	7,767.38
Accounts payable and accrued expenses	7U0000	211000	260,004.87	0.00	0.00
Accounts payable and accrued expenses	7U0000	211200	0.00	0.00	0.00
Accounts payable and accrued expenses	7U0APR	211000	0.00	117,194.42	117,194.42
Accounts payable and accrued expenses	7U0APR	211010	0.00	0.00	0.00
Accounts payable and accrued expenses	7U0APR	211050	0.00	0.00	0.00
Accounts payable and accrued expenses	7U1700	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	7U1700	210001	0.00	0.00	0.00
Accounts payable and accrued expenses	7U1700	210735	0.00	0.00	0.00
Accounts payable and accrued expenses	7U1700	210900	0.00	0.00	0.00
Accounts payable and accrued expenses	7U1700	210920	0.00	0.00	0.00
Accounts payable and accrued expenses	7U1700	211200	0.00	0.00	0.00
Accounts payable and accrued expenses	7U1700	211225	0.00	0.00	0.00
Accounts payable and accrued expenses	7X6691	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	7XC002	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	7XC002	210001	0.00	0.00	0.00
Accounts payable and accrued expenses	7XC002	210900	0.00	0.00	0.00
Accounts payable and accrued expenses	7XC003	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	7XC004	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	7XC005	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	94N001	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	9D0009	210000	0.00	1,591.79	1,591.79
Accounts payable and accrued expenses	9D0012	210000	10.00	(7.50)	(7.50)
Accounts payable and accrued expenses	9D0012	210001	0.00	0.00	0.00
Accounts payable and accrued expenses	9D0012	210700	0.00	0.00	0.00
Accounts payable and accrued expenses	9D0012	210900	0.00	0.00	0.00
Accounts payable and accrued expenses	9D0031	210000	2,400.00	500.78	500.78
Accounts payable and accrued expenses	9D0031	210900	0.00	37,515.26	37,515.26
Accounts payable and accrued expenses	9D0032	210000	0.00	6,908.39	6,908.39
Accounts payable and accrued expenses	9D00D1	210000	0.00	3,400.03	3,400.03
Accounts payable and accrued expenses	9D00D1	210001	0.00	0.00	0.00
Accounts payable and accrued expenses	9D00D1	210900	0.00	0.00	0.00
Accounts payable and accrued expenses	9D00D1	210920	0.00	0.00	0.00
Accounts payable and accrued expenses	9DB000	210000	82,995.82	227,110.57	227,110.57
Accounts payable and accrued expenses	9DB000	210001	0.00	0.00	0.00
Accounts payable and accrued expenses	9DB000	210010	0.00	(106,045.21)	(106,045.21)
Accounts payable and accrued expenses	9DB000	210108	0.00	0.00	0.00
Accounts payable and accrued expenses	9DB000	210127	0.00	0.00	0.00
Accounts payable and accrued expenses	9DB000	210151	0.00	0.00	0.00
Accounts payable and accrued expenses	9DB000	210176	0.00	0.00	0.00
Accounts payable and accrued expenses	9DB000	210180	0.00	0.00	0.00
Accounts payable and accrued expenses	9DB000	210735	0.00	0.00	0.00
Accounts payable and accrued expenses	9DB000	210900	0.00	0.00	0.00
Accounts payable and accrued expenses	9DB000	210920	0.00	0.00	0.00
Accounts payable and accrued expenses	9DB000	211200	0.00	0.00	0.00
Accounts payable and accrued expenses	9DBSTF	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	9DC000	210000	9,336.00	0.00	0.00
Accounts payable and accrued expenses	9DC001	210000	33.00	2,340.82	2,340.82
Accounts payable and accrued expenses	9DC002	210000	0.00	288.80	288.80
Accounts payable and accrued expenses	9DC002	210001	0.00	0.00	0.00
Accounts payable and accrued expenses	9DC002	210900	0.00	0.00	0.00
Accounts payable and accrued expenses	9G0003	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	9G0005	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	9G00D2	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	9GEPSC	211200	0.00	0.00	0.00
Accounts payable and accrued expenses	9NY001	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	9NY007	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	9TG002	211200	0.00	0.00	0.00
Accounts payable and accrued expenses	9U0000	210000	26,581.07	(4,135.19)	(4,135.19)
Accounts payable and accrued expenses	9U0000	210001	0.04	0.04	0.04
Accounts payable and accrued expenses	9U0000	210010	0.00	(8,008.00)	(8,008.00)

	Fund	Account	2004		2003
			Year to Date Balance	Year to Date Balance	Final Balance
LIABILITIES					
Current Liabilities					
Accounts payable and accrued expenses	9U0000	210100	0.00	0.00	0.00
Accounts payable and accrued expenses	9U0000	210101	892,614.34	(28.18)	(28.18)
Accounts payable and accrued expenses	9U0000	210102	(66.00)	(66.90)	(66.90)
Accounts payable and accrued expenses	9U0000	210103	968,851.48	(1,179.90)	(1,179.90)
Accounts payable and accrued expenses	9U0000	210105	(70.00)	(70.00)	(70.00)
Accounts payable and accrued expenses	9U0000	210106	(7.01)	64,321.10	64,321.10
Accounts payable and accrued expenses	9U0000	210107	123.12	0.00	0.00
Accounts payable and accrued expenses	9U0000	210108	5,837.75	1,429.07	1,429.07
Accounts payable and accrued expenses	9U0000	210109	698,134.97	189.65	189.65
Accounts payable and accrued expenses	9U0000	210110	318.40	0.00	0.00
Accounts payable and accrued expenses	9U0000	210113	88,391.28	0.00	0.00
Accounts payable and accrued expenses	9U0000	210114	26,518.57	0.00	0.00
Accounts payable and accrued expenses	9U0000	210115	0.00	0.00	0.00
Accounts payable and accrued expenses	9U0000	210117	402.90	0.00	0.00
Accounts payable and accrued expenses	9U0000	210119	(37.57)	25,847.97	25,847.97
Accounts payable and accrued expenses	9U0000	210120	0.00	0.00	0.00
Accounts payable and accrued expenses	9U0000	210121	39,779.10	(114.00)	(114.00)
Accounts payable and accrued expenses	9U0000	210122	114.13	0.00	0.00
Accounts payable and accrued expenses	9U0000	210123	312.84	7,761.93	7,761.93
Accounts payable and accrued expenses	9U0000	210125	0.00	0.00	0.00
Accounts payable and accrued expenses	9U0000	210126	52.20	160.32	160.32
Accounts payable and accrued expenses	9U0000	210127	(70,171.85)	(55,665.75)	(55,665.75)
Accounts payable and accrued expenses	9U0000	210128	(13,157.71)	(8,872.60)	(8,872.60)
Accounts payable and accrued expenses	9U0000	210129	1,162.73	0.00	0.00
Accounts payable and accrued expenses	9U0000	210132	0.00	0.00	0.00
Accounts payable and accrued expenses	9U0000	210133	4,307.65	0.00	0.00
Accounts payable and accrued expenses	9U0000	210135	362.92	0.00	0.00
Accounts payable and accrued expenses	9U0000	210137	8,928.01	43,571.41	43,571.41
Accounts payable and accrued expenses	9U0000	210138	0.00	0.00	0.00
Accounts payable and accrued expenses	9U0000	210139	95.08	0.00	0.00
Accounts payable and accrued expenses	9U0000	210141	1,010.93	0.00	0.00
Accounts payable and accrued expenses	9U0000	210142	2,969.02	790.00	790.00
Accounts payable and accrued expenses	9U0000	210143	701.40	0.00	0.00
Accounts payable and accrued expenses	9U0000	210144	0.00	0.00	0.00
Accounts payable and accrued expenses	9U0000	210145	0.00	0.00	0.00
Accounts payable and accrued expenses	9U0000	210146	0.00	0.00	0.00
Accounts payable and accrued expenses	9U0000	210147	213,054.23	24.20	24.20
Accounts payable and accrued expenses	9U0000	210148	224.94	0.00	0.00
Accounts payable and accrued expenses	9U0000	210149	0.00	0.00	0.00
Accounts payable and accrued expenses	9U0000	210151	210,533.13	(1,192.00)	(1,192.00)
Accounts payable and accrued expenses	9U0000	210152	257.25	229.42	229.42
Accounts payable and accrued expenses	9U0000	210154	0.00	0.00	0.00
Accounts payable and accrued expenses	9U0000	210159	10,724.70	0.00	0.00
Accounts payable and accrued expenses	9U0000	210160	(26.27)	(1,414.00)	(1,414.00)
Accounts payable and accrued expenses	9U0000	210163	456.27	0.00	0.00
Accounts payable and accrued expenses	9U0000	210170	21.20	15.14	15.14
Accounts payable and accrued expenses	9U0000	210171	82.13	0.00	0.00
Accounts payable and accrued expenses	9U0000	210173	0.00	(1,443.40)	(1,443.40)
Accounts payable and accrued expenses	9U0000	210174	0.00	0.00	0.00
Accounts payable and accrued expenses	9U0000	210175	(383.51)	(383.51)	(383.51)
Accounts payable and accrued expenses	9U0000	210176	219.04	27,116.80	27,116.80
Accounts payable and accrued expenses	9U0000	210177	(1,246.46)	(3,273.27)	(3,273.27)
Accounts payable and accrued expenses	9U0000	210179	3,774.56	(9,990.00)	(9,990.00)
Accounts payable and accrued expenses	9U0000	210180	2,335.24	503.77	503.77
Accounts payable and accrued expenses	9U0000	210182	(1,589.86)	116,789.25	116,789.25
Accounts payable and accrued expenses	9U0000	210184	0.00	0.00	0.00
Accounts payable and accrued expenses	9U0000	210186	196.00	196.00	196.00
Accounts payable and accrued expenses	9U0000	210187	0.00	0.00	0.00
Accounts payable and accrued expenses	9U0000	210188	164.96	0.00	0.00
Accounts payable and accrued expenses	9U0000	210189	(58,211.78)	226,774.80	226,774.80
Accounts payable and accrued expenses	9U0000	210190	91,550.05	106,999.29	106,999.29
Accounts payable and accrued expenses	9U0000	210194	0.00	0.00	0.00
Accounts payable and accrued expenses	9U0000	210195	0.00	0.00	0.00
Accounts payable and accrued expenses	9U0000	210196	247.95	0.00	0.00
Accounts payable and accrued expenses	9U0000	210197	1,243.64	0.00	0.00
Accounts payable and accrued expenses	9U0000	210198	374.61	100.00	100.00
Accounts payable and accrued expenses	9U0000	210199	(25,816.29)	(38,426.73)	(38,426.73)
Accounts payable and accrued expenses	9U0000	210200	36.69	0.00	0.00
Accounts payable and accrued expenses	9U0000	210201	0.00	0.00	0.00

	Fund	Account	2004		2003	Final Balance
			Year to Date Balance	Year to Date Balance	Year to Date Balance	
LIABILITIES						
Current Liabilities						
Accounts payable and accrued expenses	9U0000	210202	0.00	0.00	0.00	0.00
Accounts payable and accrued expenses	9U0000	210203	0.00	0.00	0.00	0.00
Accounts payable and accrued expenses	9U0000	210204	185.00	66.00	66.00	66.00
Accounts payable and accrued expenses	9U0000	210205	0.00	0.00	0.00	0.00
Accounts payable and accrued expenses	9U0000	210206	236.29	0.00	0.00	0.00
Accounts payable and accrued expenses	9U0000	210207	0.00	0.00	0.00	0.00
Accounts payable and accrued expenses	9U0000	210208	0.00	0.00	0.00	0.00
Accounts payable and accrued expenses	9U0000	210209	222.96	(1.00)	(1.00)	(1.00)
Accounts payable and accrued expenses	9U0000	210210	0.00	0.00	0.00	0.00
Accounts payable and accrued expenses	9U0000	210211	0.00	0.00	0.00	0.00
Accounts payable and accrued expenses	9U0000	210212	327.45	0.00	0.00	0.00
Accounts payable and accrued expenses	9U0000	210213	(247.00)	(247.00)	(247.00)	(247.00)
Accounts payable and accrued expenses	9U0000	210214	0.00	0.00	0.00	0.00
Accounts payable and accrued expenses	9U0000	210215	97.50	0.00	0.00	0.00
Accounts payable and accrued expenses	9U0000	210220	1,134.00	0.00	0.00	0.00
Accounts payable and accrued expenses	9U0000	210221	18,514.92	13,286.80	13,286.80	13,286.80
Accounts payable and accrued expenses	9U0000	210223	915.48	799.56	799.56	799.56
Accounts payable and accrued expenses	9U0000	210224	(96.00)	(48.00)	(48.00)	(48.00)
Accounts payable and accrued expenses	9U0000	210225	704.44	0.00	0.00	0.00
Accounts payable and accrued expenses	9U0000	210226	0.00	0.00	0.00	0.00
Accounts payable and accrued expenses	9U0000	210228	155.48	0.00	0.00	0.00
Accounts payable and accrued expenses	9U0000	210229	230.43	0.00	0.00	0.00
Accounts payable and accrued expenses	9U0000	210230	146.64	0.00	0.00	0.00
Accounts payable and accrued expenses	9U0000	210232	0.00	0.00	0.00	0.00
Accounts payable and accrued expenses	9U0000	210234	2.40	0.00	0.00	0.00
Accounts payable and accrued expenses	9U0000	210235	3.20	0.00	0.00	0.00
Accounts payable and accrued expenses	9U0000	210238	18.44	0.00	0.00	0.00
Accounts payable and accrued expenses	9U0000	210400	0.00	0.00	0.00	0.00
Accounts payable and accrued expenses	9U0000	210402	1,688.31	0.00	0.00	0.00
Accounts payable and accrued expenses	9U0000	210403	135.18	0.00	0.00	0.00
Accounts payable and accrued expenses	9U0000	210404	0.00	0.00	0.00	0.00
Accounts payable and accrued expenses	9U0000	210406	0.00	0.00	0.00	0.00
Accounts payable and accrued expenses	9U0000	210407	0.00	0.00	0.00	0.00
Accounts payable and accrued expenses	9U0000	210409	0.00	0.00	0.00	0.00
Accounts payable and accrued expenses	9U0000	210411	0.00	0.00	0.00	0.00
Accounts payable and accrued expenses	9U0000	210412	0.00	0.00	0.00	0.00
Accounts payable and accrued expenses	9U0000	210413	0.00	0.00	0.00	0.00
Accounts payable and accrued expenses	9U0000	210414	0.00	0.00	0.00	0.00
Accounts payable and accrued expenses	9U0000	210415	0.00	0.00	0.00	0.00
Accounts payable and accrued expenses	9U0000	210416	0.00	0.00	0.00	0.00
Accounts payable and accrued expenses	9U0000	210417	0.00	0.00	0.00	0.00
Accounts payable and accrued expenses	9U0000	210418	0.00	0.00	0.00	0.00
Accounts payable and accrued expenses	9U0000	210419	0.00	0.00	0.00	0.00
Accounts payable and accrued expenses	9U0000	210420	0.00	0.00	0.00	0.00
Accounts payable and accrued expenses	9U0000	210421	0.00	0.00	0.00	0.00
Accounts payable and accrued expenses	9U0000	210422	0.00	0.00	0.00	0.00
Accounts payable and accrued expenses	9U0000	210424	0.00	0.00	0.00	0.00
Accounts payable and accrued expenses	9U0000	210425	0.00	3,983.04	3,983.04	3,983.04
Accounts payable and accrued expenses	9U0000	210426	0.00	1,006.95	1,006.95	1,006.95
Accounts payable and accrued expenses	9U0000	210427	0.00	0.00	0.00	0.00
Accounts payable and accrued expenses	9U0000	210429	0.00	0.00	0.00	0.00
Accounts payable and accrued expenses	9U0000	210430	1,631.71	1,526.07	1,526.07	1,526.07
Accounts payable and accrued expenses	9U0000	210431	1,033.18	471.51	471.51	471.51
Accounts payable and accrued expenses	9U0000	210432	7,038.72	7,254.72	7,254.72	7,254.72
Accounts payable and accrued expenses	9U0000	210434	3,064.38	2,297.47	2,297.47	2,297.47
Accounts payable and accrued expenses	9U0000	210435	3,330.34	384.47	384.47	384.47
Accounts payable and accrued expenses	9U0000	210436	1,088.90	1,111.18	1,111.18	1,111.18
Accounts payable and accrued expenses	9U0000	210437	87.98	87.98	87.98	87.98
Accounts payable and accrued expenses	9U0000	210439	3,093.46	3,205.46	3,205.46	3,205.46
Accounts payable and accrued expenses	9U0000	210440	5,576.71	0.00	0.00	0.00
Accounts payable and accrued expenses	9U0000	210445	91.00	91.00	91.00	91.00
Accounts payable and accrued expenses	9U0000	210446	0.00	2,655.54	2,655.54	2,655.54
Accounts payable and accrued expenses	9U0000	210447	68.21	199.21	199.21	199.21
Accounts payable and accrued expenses	9U0000	210448	113.76	0.00	0.00	0.00
Accounts payable and accrued expenses	9U0000	210452	37,204.34	37,032.38	37,032.38	37,032.38
Accounts payable and accrued expenses	9U0000	210454	47,187.72	46,439.40	46,439.40	46,439.40
Accounts payable and accrued expenses	9U0000	210700	127.00	0.00	0.00	0.00
Accounts payable and accrued expenses	9U0000	210710	12,537.18	11,133.85	11,133.85	11,133.85
Accounts payable and accrued expenses	9U0000	210711	1,675.11	1,541.22	1,541.22	1,541.22

	Fund	Account	2004		2003	Final Balance
			Year to Date Balance	Year to Date Balance	Year to Date Balance	
LIABILITIES						
Current Liabilities						
Accounts payable and accrued expenses	9U0000	210716	0.00	0.00	0.00	0.00
Accounts payable and accrued expenses	9U0000	210735	0.00	0.00	0.00	0.00
Accounts payable and accrued expenses	9U0000	210900	0.00	0.00	0.00	0.00
Accounts payable and accrued expenses	9U0000	210905	218,312.31	243,593.70	243,593.70	243,593.70
Accounts payable and accrued expenses	9U0000	210910	0.00	0.00	0.00	0.00
Accounts payable and accrued expenses	9U0000	210920	0.00	0.00	0.00	0.00
Accounts payable and accrued expenses	9U0000	211030	6,382,176.61	0.00	0.00	0.00
Accounts payable and accrued expenses	9U0000	211032	4,901.00	(290.00)	(290.00)	(290.00)
Accounts payable and accrued expenses	9U0000	211200	0.00	0.00	0.00	0.00
Accounts payable and accrued expenses	9U0000	211205	2,000.00	2,000.00	2,000.00	2,000.00
Accounts payable and accrued expenses	9U0000	211215	0.00	0.00	0.00	0.00
Accounts payable and accrued expenses	9U0000	211225	38,267.03	38,267.03	38,267.03	38,267.03
Accounts payable and accrued expenses	9U0APR	211000	(1,999,639.65)	113,599.93	113,599.93	113,599.93
Accounts payable and accrued expenses	9U0APR	211010	0.00	0.00	0.00	0.00
Accounts payable and accrued expenses	9U0APR	211050	0.00	0.00	0.00	0.00
Accounts payable and accrued expenses	9U0APR	211090	0.00	0.00	0.00	0.00
Accounts payable and accrued expenses	9U0APR	211092	0.00	0.00	0.00	0.00
Accounts payable and accrued expenses	9U0APR	211094	0.00	0.00	0.00	0.00
Accounts payable and accrued expenses	9U0DEF	210000	(5,270.04)	(153,389.80)	(153,389.80)	(153,389.80)
Accounts payable and accrued expenses	9U0DEF	210001	7,290.27	7,290.27	7,290.27	7,290.27
Accounts payable and accrued expenses	9U0DEF	210100	0.00	0.00	0.00	0.00
Accounts payable and accrued expenses	9U0DEF	210750	0.00	0.00	0.00	0.00
Accounts payable and accrued expenses	9U0DEF	210900	0.00	0.00	0.00	0.00
Accounts payable and accrued expenses	9U0DEF	211060	2,142,390.83	1,929,372.06	1,929,372.06	1,929,372.06
Accounts payable and accrued expenses	9U0DEF	211070	0.00	687,058.23	687,058.23	687,058.23
Accounts payable and accrued expenses	9U0DEF	211200	1,303,658.30	1,669,648.30	1,669,648.30	1,669,648.30
Accounts payable and accrued expenses	9U0PPD	210000	1,429.54	18,362.59	18,362.59	18,362.59
Accounts payable and accrued expenses	9U0PPD	210001	0.00	0.00	0.00	0.00
Accounts payable and accrued expenses	9U0PPD	210010	0.00	0.00	0.00	0.00
Accounts payable and accrued expenses	9U0PPD	210730	0.00	0.00	0.00	0.00
Accounts payable and accrued expenses	9U0PPD	210735	0.00	0.00	0.00	0.00
Accounts payable and accrued expenses	9U0PPD	210900	0.00	0.00	0.00	0.00
Accounts payable and accrued expenses	9UG000	210000	0.00	0.00	0.00	0.00
Accounts payable and accrued expenses	9UG000	210001	0.00	0.00	0.00	0.00
Accounts payable and accrued expenses	9UG000	210700	0.00	0.00	0.00	0.00
Accounts payable and accrued expenses	9UG000	210735	0.00	0.00	0.00	0.00
Accounts payable and accrued expenses	9UG000	210900	0.00	0.00	0.00	0.00
Accounts payable and accrued expenses	9UG000	210920	0.00	0.00	0.00	0.00
Accounts payable and accrued expenses	9UG000	211200	0.00	0.00	0.00	0.00
Accounts payable and accrued expenses	9UG000	211225	0.00	0.00	0.00	0.00
Accounts payable and accrued expenses	9X0001	210000	0.00	0.00	0.00	0.00
Accounts payable and accrued expenses	9X0001	210900	0.00	0.00	0.00	0.00
Accounts payable and accrued expenses	9X0002	210000	0.00	0.00	0.00	0.00
Accounts payable and accrued expenses	9X0004	210000	0.00	0.00	0.00	0.00
Accounts payable and accrued expenses	9X0006	211225	126,500.00	126,500.00	126,500.00	126,500.00
Accounts payable and accrued expenses	9X0011	210000	0.00	0.00	0.00	0.00
Accounts payable and accrued expenses	9X0011	210001	0.00	0.00	0.00	0.00
Accounts payable and accrued expenses	9X0012	210000	0.00	0.00	0.00	0.00
Accounts payable and accrued expenses	9X0012	210001	0.00	0.00	0.00	0.00
Accounts payable and accrued expenses	9X0012	210900	0.00	0.00	0.00	0.00
Accounts payable and accrued expenses	9X0012	210920	0.00	0.00	0.00	0.00
Accounts payable and accrued expenses	9X0012	211200	0.00	14,522.00	14,522.00	14,522.00
Accounts payable and accrued expenses	9X0015	210000	21,280.00	30,400.00	30,400.00	30,400.00
Accounts payable and accrued expenses	9X0020	210000	0.00	0.00	0.00	0.00
Accounts payable and accrued expenses	9X0021	210000	0.00	0.00	0.00	0.00
Accounts payable and accrued expenses	9X0029	210000	0.00	148.75	148.75	148.75
Accounts payable and accrued expenses	9X0030	210000	0.00	0.00	0.00	0.00
Accounts payable and accrued expenses	9X0031	210000	0.00	0.00	0.00	0.00
Accounts payable and accrued expenses	9X0034	210000	0.00	0.00	0.00	0.00
Accounts payable and accrued expenses	9X0036	210000	0.00	0.00	0.00	0.00
Accounts payable and accrued expenses	9X0044	210000	0.00	0.00	0.00	0.00
Accounts payable and accrued expenses	9X0046	210000	0.00	0.00	0.00	0.00
Accounts payable and accrued expenses	9X0047	210000	0.00	0.00	0.00	0.00
Accounts payable and accrued expenses	9X0049	210000	0.00	0.00	0.00	0.00
Accounts payable and accrued expenses	9ZOSRP	210000	0.00	0.00	0.00	0.00
Accounts payable and accrued expenses	9ZOSRP	210735	0.00	0.00	0.00	0.00
Accounts payable and accrued expenses	BANK	211030	0.00	0.00	0.00	0.00
Subtotal Accounts payable and accrued expenses			37,035,423.99	36,834,419.91	36,834,419.91	36,834,419.91
Deposits and deferred revenues	110002	212401	3,355.81	3,355.81	3,355.81	3,355.81

		2004		2003		
Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance		
LIABILITIES						
Current Liabilities						
	Deposits and deferred revenues	110003	212401	0.00	0.00	0.00
	Deposits and deferred revenues	110004	212401	0.00	1,446.25	1,446.25
	Deposits and deferred revenues	110005	212401	0.00	15,516.16	15,516.16
	Deposits and deferred revenues	110011	212402	0.00	0.00	0.00
	Deposits and deferred revenues	110029	212402	0.00	845.68	845.68
	Deposits and deferred revenues	110032	212401	0.00	0.00	0.00
	Deposits and deferred revenues	110035	212401	0.00	0.00	0.00
	Deposits and deferred revenues	110038	212402	0.00	0.00	0.00
	Deposits and deferred revenues	110047	212402	0.00	0.00	0.00
	Deposits and deferred revenues	110050	212402	0.00	0.00	0.00
	Deposits and deferred revenues	110052	212401	0.00	0.00	0.00
	Deposits and deferred revenues	110054	212402	0.00	0.00	0.00
	Deposits and deferred revenues	110061	212402	0.00	0.00	0.00
	Deposits and deferred revenues	110062	212402	0.00	0.00	0.00
	Deposits and deferred revenues	110063	212402	0.00	0.00	0.00
	Deposits and deferred revenues	110064	212402	0.00	0.00	0.00
	Deposits and deferred revenues	110066	212402	0.00	0.00	0.00
	Deposits and deferred revenues	110068	212402	0.00	0.00	0.00
	Deposits and deferred revenues	110069	212402	0.00	0.00	0.00
	Deposits and deferred revenues	110076	212402	0.00	0.00	0.00
	Deposits and deferred revenues	110077	212402	(10,000.00)	(3,944.04)	(3,944.04)
	Deposits and deferred revenues	110078	212402	(5,997.00)	0.00	0.00
	Deposits and deferred revenues	110079	212402	0.00	0.00	0.00
	Deposits and deferred revenues	110089	212402	11,529.32	0.00	0.00
	Deposits and deferred revenues	110ADJ	212401	0.65	0.00	0.00
	Deposits and deferred revenues	110LOC	212401	0.00	33,553.55	33,553.55
	Deposits and deferred revenues	111012	212401	0.00	0.00	0.00
	Deposits and deferred revenues	111014	212401	0.00	0.00	0.00
	Deposits and deferred revenues	111238	212401	0.00	0.00	0.00
	Deposits and deferred revenues	111256	212401	242.59	0.00	0.00
	Deposits and deferred revenues	111292	212401	0.00	0.00	0.00
	Deposits and deferred revenues	111314	212402	0.00	0.00	0.00
	Deposits and deferred revenues	111389	212401	0.00	0.00	0.00
	Deposits and deferred revenues	111389	212402	0.00	8,849.91	8,849.91
	Deposits and deferred revenues	111391	212402	0.00	0.00	0.00
	Deposits and deferred revenues	111392	212402	0.00	0.00	0.00
	Deposits and deferred revenues	111480	212402	0.00	0.00	0.00
	Deposits and deferred revenues	111481	212402	0.00	0.00	0.00
	Deposits and deferred revenues	111482	212401	0.00	0.00	0.00
	Deposits and deferred revenues	111483	212401	0.00	0.00	0.00
	Deposits and deferred revenues	111485	212402	50,757.43	77,069.43	77,069.43
	Deposits and deferred revenues	111532	212402	0.00	0.00	0.00
	Deposits and deferred revenues	111533	212402	0.00	0.00	0.00
	Deposits and deferred revenues	111537	212402	0.00	0.00	0.00
	Deposits and deferred revenues	111542	212402	0.00	0.00	0.00
	Deposits and deferred revenues	111583	212402	0.00	0.00	0.00
	Deposits and deferred revenues	111584	212402	0.00	0.00	0.00
	Deposits and deferred revenues	111585	212402	11,687.13	11,687.87	11,687.87
	Deposits and deferred revenues	111652	212402	0.00	0.00	0.00
	Deposits and deferred revenues	111665	212402	0.00	0.00	0.00
	Deposits and deferred revenues	111ADJ	212401	3,235.58	0.00	0.00
	Deposits and deferred revenues	111LOC	212401	1,194.27	707,296.46	707,296.46
	Deposits and deferred revenues	112001	212402	0.00	0.00	0.00
	Deposits and deferred revenues	112002	212402	0.00	0.00	0.00
	Deposits and deferred revenues	112005	212402	0.00	0.00	0.00
	Deposits and deferred revenues	112006	212402	0.00	0.00	0.00
	Deposits and deferred revenues	112007	212402	0.00	0.00	0.00
	Deposits and deferred revenues	112009	212402	0.00	0.00	0.00
	Deposits and deferred revenues	112010	212402	0.00	0.00	0.00
	Deposits and deferred revenues	112011	212402	0.00	0.00	0.00
	Deposits and deferred revenues	112013	212402	0.00	0.00	0.00
	Deposits and deferred revenues	112014	212402	0.00	0.00	0.00
	Deposits and deferred revenues	112015	212402	0.00	0.00	0.00
	Deposits and deferred revenues	112017	212402	0.00	0.00	0.00
	Deposits and deferred revenues	112019	212402	0.00	0.00	0.00
	Deposits and deferred revenues	112020	212402	0.00	0.00	0.00
	Deposits and deferred revenues	112021	212402	0.00	0.00	0.00
	Deposits and deferred revenues	112022	212402	0.00	0.00	0.00
	Deposits and deferred revenues	112023	212402	0.00	0.00	0.00

		2004		2003		
Fund	Account	Year to Date Balance	Year to Date Balance	Year to Date Balance	Year to Date Balance	Final Balance
LIABILITIES						
Current Liabilities						
	Deposits and deferred revenues	112024	212402	0.00	0.00	0.00
	Deposits and deferred revenues	112030	212402	0.00	0.00	0.00
	Deposits and deferred revenues	112031	212402	0.00	0.00	0.00
	Deposits and deferred revenues	112033	212402	0.00	0.00	0.00
	Deposits and deferred revenues	112038	212402	0.00	0.00	0.00
	Deposits and deferred revenues	112039	212402	0.00	0.00	0.00
	Deposits and deferred revenues	112040	212402	0.00	0.00	0.00
	Deposits and deferred revenues	112043	212402	0.00	0.00	0.00
	Deposits and deferred revenues	112045	212402	0.00	0.00	0.00
	Deposits and deferred revenues	112047	212402	0.00	0.00	0.00
	Deposits and deferred revenues	112051	212402	0.00	0.00	0.00
	Deposits and deferred revenues	112052	212402	0.00	0.00	0.00
	Deposits and deferred revenues	112053	212402	0.00	0.00	0.00
	Deposits and deferred revenues	112054	212402	0.00	0.00	0.00
	Deposits and deferred revenues	112055	212402	0.00	41,117.74	41,117.74
	Deposits and deferred revenues	112056	212402	0.00	0.00	0.00
	Deposits and deferred revenues	112058	212402	0.00	0.00	0.00
	Deposits and deferred revenues	112059	212402	0.00	0.00	0.00
	Deposits and deferred revenues	112060	212402	0.00	0.00	0.00
	Deposits and deferred revenues	112061	212402	0.00	0.00	0.00
	Deposits and deferred revenues	112062	212402	0.00	0.00	0.00
	Deposits and deferred revenues	112063	212402	0.00	0.00	0.00
	Deposits and deferred revenues	112064	212402	0.00	0.00	0.00
	Deposits and deferred revenues	112065	212402	39,389.30	0.00	0.00
	Deposits and deferred revenues	112066	212402	0.00	0.00	0.00
	Deposits and deferred revenues	112069	212402	0.00	0.00	0.00
	Deposits and deferred revenues	112070	212401	0.00	0.00	0.00
	Deposits and deferred revenues	115001	212402	0.00	0.00	0.00
	Deposits and deferred revenues	115002	212402	0.00	0.00	0.00
	Deposits and deferred revenues	115007	212402	0.00	0.00	0.00
	Deposits and deferred revenues	115008	212402	0.00	0.00	0.00
	Deposits and deferred revenues	115009	212402	0.00	0.00	0.00
	Deposits and deferred revenues	115010	212402	0.00	0.00	0.00
	Deposits and deferred revenues	115012	212402	0.00	0.00	0.00
	Deposits and deferred revenues	115014	212402	0.00	0.00	0.00
	Deposits and deferred revenues	115015	212402	0.00	0.00	0.00
	Deposits and deferred revenues	115022	212402	0.00	0.00	0.00
	Deposits and deferred revenues	115023	212402	0.00	0.00	0.00
	Deposits and deferred revenues	115024	212402	0.00	606.00	606.00
	Deposits and deferred revenues	115025	212402	0.00	0.00	0.00
	Deposits and deferred revenues	115026	212402	0.00	0.00	0.00
	Deposits and deferred revenues	115027	212402	0.00	0.00	0.00
	Deposits and deferred revenues	115030	212402	0.00	196.00	196.00
	Deposits and deferred revenues	115031	212402	0.00	0.00	0.00
	Deposits and deferred revenues	115032	212402	0.00	0.00	0.00
	Deposits and deferred revenues	115033	212402	0.00	0.00	0.00
	Deposits and deferred revenues	115035	212402	0.00	0.00	0.00
	Deposits and deferred revenues	115036	212402	70,743.74	0.00	0.00
	Deposits and deferred revenues	115038	212402	0.00	0.00	0.00
	Deposits and deferred revenues	115039	212402	0.00	0.00	0.00
	Deposits and deferred revenues	115040	212402	0.00	0.00	0.00
	Deposits and deferred revenues	115041	212402	0.00	0.00	0.00
	Deposits and deferred revenues	115042	212402	0.00	0.00	0.00
	Deposits and deferred revenues	115043	212402	0.00	0.00	0.00
	Deposits and deferred revenues	115044	212402	0.00	0.00	0.00
	Deposits and deferred revenues	115045	212402	0.00	0.00	0.00
	Deposits and deferred revenues	115GLC	212401	0.00	0.00	0.00
	Deposits and deferred revenues	116000	212401	0.00	0.00	0.00
	Deposits and deferred revenues	116051	212402	0.00	0.00	0.00
	Deposits and deferred revenues	116ADJ	212401	15.37	0.00	0.00
	Deposits and deferred revenues	116LOC	212401	(188.35)	76,065.50	76,065.50
	Deposits and deferred revenues	119000	212402	0.00	1,063.54	1,063.54
	Deposits and deferred revenues	119001	212401	1,484.39	1,484.39	1,484.39
	Deposits and deferred revenues	119002	212402	0.00	0.00	0.00
	Deposits and deferred revenues	119003	212402	0.00	0.00	0.00
	Deposits and deferred revenues	119LOC	212401	0.00	0.00	0.00
	Deposits and deferred revenues	11ALOC	212401	0.00	0.00	0.00
	Deposits and deferred revenues	11FLOC	212401	1,395.54	709.24	709.24
	Deposits and deferred revenues	11HLOC	212401	21,007.67	2,131.47	2,131.47

		2004		2003	
Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance	
LIABILITIES					
Current Liabilities					
	Deposits and deferred revenues	11MLOC 212401	0.00	275.12	275.12
	Deposits and deferred revenues	11SLOC 212401	0.00	0.00	0.00
	Deposits and deferred revenues	11X003 212402	0.00	0.00	0.00
	Deposits and deferred revenues	11X009 212402	0.00	0.00	0.00
	Deposits and deferred revenues	11X010 212402	0.00	0.00	0.00
	Deposits and deferred revenues	11X012 212402	4,591.93	0.00	0.00
	Deposits and deferred revenues	11X013 212402	0.00	0.00	0.00
	Deposits and deferred revenues	11X019 212402	0.00	0.00	0.00
	Deposits and deferred revenues	11X080 212402	0.00	0.00	0.00
	Deposits and deferred revenues	11X081 212402	0.00	0.00	0.00
	Deposits and deferred revenues	11X087 212402	0.00	0.00	0.00
	Deposits and deferred revenues	11XLOC 212401	0.00	992,320.45	992,320.45
	Deposits and deferred revenues	120000 212402	148.23	0.00	0.00
	Deposits and deferred revenues	120003 212402	0.00	0.00	0.00
	Deposits and deferred revenues	120004 212402	0.00	0.00	0.00
	Deposits and deferred revenues	120006 212402	0.00	0.00	0.00
	Deposits and deferred revenues	120007 212402	0.00	0.00	0.00
	Deposits and deferred revenues	120008 212402	0.00	0.00	0.00
	Deposits and deferred revenues	120009 212402	0.00	0.00	0.00
	Deposits and deferred revenues	120010 212402	0.00	0.00	0.00
	Deposits and deferred revenues	120011 212402	2,553.60	2,553.60	2,553.60
	Deposits and deferred revenues	120012 212402	0.00	0.00	0.00
	Deposits and deferred revenues	120013 212402	0.00	0.00	0.00
	Deposits and deferred revenues	120014 212402	0.00	0.00	0.00
	Deposits and deferred revenues	120015 212402	0.00	0.00	0.00
	Deposits and deferred revenues	120016 212402	0.00	0.00	0.00
	Deposits and deferred revenues	120017 212402	0.00	(1,617.56)	(1,617.56)
	Deposits and deferred revenues	120018 212402	0.00	0.00	0.00
	Deposits and deferred revenues	120019 212402	0.00	0.00	0.00
	Deposits and deferred revenues	120020 212402	0.00	0.00	0.00
	Deposits and deferred revenues	13A001 212402	0.00	0.00	0.00
	Deposits and deferred revenues	13A002 212402	0.00	0.00	0.00
	Deposits and deferred revenues	13A003 212402	0.00	0.00	0.00
	Deposits and deferred revenues	13A004 212402	0.00	2,655.00	2,655.00
	Deposits and deferred revenues	13A005 212402	0.00	0.00	0.00
	Deposits and deferred revenues	13A006 212402	0.00	23,622.50	23,622.50
	Deposits and deferred revenues	13A007 212402	0.00	0.00	0.00
	Deposits and deferred revenues	13A008 212402	500.00	0.00	0.00
	Deposits and deferred revenues	13A009 212402	1,245.28	0.00	0.00
	Deposits and deferred revenues	13A010 212402	17,468.00	0.00	0.00
	Deposits and deferred revenues	13C001 212402	0.00	0.00	0.00
	Deposits and deferred revenues	13C002 212402	0.00	0.00	0.00
	Deposits and deferred revenues	13E010 212402	0.00	0.00	0.00
	Deposits and deferred revenues	13E012 212402	0.00	0.00	0.00
	Deposits and deferred revenues	13E013 212402	0.00	0.00	0.00
	Deposits and deferred revenues	13E016 212402	0.00	0.00	0.00
	Deposits and deferred revenues	13E017 212402	0.00	0.00	0.00
	Deposits and deferred revenues	13E019 212402	0.00	0.00	0.00
	Deposits and deferred revenues	13E027 212402	0.00	0.00	0.00
	Deposits and deferred revenues	13E032 212402	0.00	(0.03)	(0.03)
	Deposits and deferred revenues	13E033 212402	0.00	0.00	0.00
	Deposits and deferred revenues	13E034 212402	0.00	0.00	0.00
	Deposits and deferred revenues	13E035 212402	0.00	7.83	7.83
	Deposits and deferred revenues	13E037 212402	(1,464.71)	0.00	0.00
	Deposits and deferred revenues	13E038 212402	0.00	0.00	0.00
	Deposits and deferred revenues	13E039 212402	0.00	0.00	0.00
	Deposits and deferred revenues	13E040 212402	0.00	0.00	0.00
	Deposits and deferred revenues	13E042 212402	0.00	0.00	0.00
	Deposits and deferred revenues	13E043 212402	0.00	0.00	0.00
	Deposits and deferred revenues	13E044 212402	0.00	0.00	0.00
	Deposits and deferred revenues	13E045 212402	0.00	0.00	0.00
	Deposits and deferred revenues	13E046 212402	0.00	0.00	0.00
	Deposits and deferred revenues	13E047 212402	0.00	0.00	0.00
	Deposits and deferred revenues	13E048 212402	0.00	0.00	0.00
	Deposits and deferred revenues	13E049 212402	0.00	0.00	0.00
	Deposits and deferred revenues	13E050 212402	0.00	0.00	0.00
	Deposits and deferred revenues	13E051 212402	0.00	0.00	0.00
	Deposits and deferred revenues	13E052 212402	0.00	0.00	0.00
	Deposits and deferred revenues	13E053 212402	0.00	2,887.92	2,887.92

	Fund	Account	2004		2003
			Year to Date Balance	Year to Date Balance	Final Balance
LIABILITIES					
Current Liabilities					
Deposits and deferred revenues	13E054	212402	0.00	43.20	43.20
Deposits and deferred revenues	13E055	212402	0.00	0.00	0.00
Deposits and deferred revenues	13E056	212402	0.00	16,374.10	16,374.10
Deposits and deferred revenues	13E057	212402	0.00	0.00	0.00
Deposits and deferred revenues	13E058	212402	0.00	7,329.43	7,329.43
Deposits and deferred revenues	13E059	212402	0.00	0.00	0.00
Deposits and deferred revenues	13E060	212402	0.00	18.55	18.55
Deposits and deferred revenues	13E061	212402	0.00	0.00	0.00
Deposits and deferred revenues	13E062	212402	0.00	25.27	25.27
Deposits and deferred revenues	13E063	212402	43.56	0.00	0.00
Deposits and deferred revenues	13E064	212402	0.00	0.00	0.00
Deposits and deferred revenues	13E065	212402	0.00	0.00	0.00
Deposits and deferred revenues	13E066	212401	0.00	0.00	0.00
Deposits and deferred revenues	13E066	212402	(17.50)	0.00	0.00
Deposits and deferred revenues	13E070	212402	0.00	0.00	0.00
Deposits and deferred revenues	13E071	212402	0.00	0.00	0.00
Deposits and deferred revenues	13F002	212402	0.00	0.00	0.00
Deposits and deferred revenues	13F003	212402	0.00	0.00	0.00
Deposits and deferred revenues	13F006	212402	0.00	0.00	0.00
Deposits and deferred revenues	13F007	212402	0.00	0.00	0.00
Deposits and deferred revenues	13F008	212402	0.00	0.00	0.00
Deposits and deferred revenues	13F009	212402	0.00	0.00	0.00
Deposits and deferred revenues	13F010	212402	0.00	0.00	0.00
Deposits and deferred revenues	13F011	212402	0.00	0.00	0.00
Deposits and deferred revenues	13F012	212402	0.00	0.00	0.00
Deposits and deferred revenues	13F013	212402	0.00	0.00	0.00
Deposits and deferred revenues	13F014	212402	0.00	0.00	0.00
Deposits and deferred revenues	13F015	212402	0.00	0.00	0.00
Deposits and deferred revenues	13F019	212402	0.00	0.00	0.00
Deposits and deferred revenues	13F021	212402	0.00	0.00	0.00
Deposits and deferred revenues	13F023	212402	0.00	0.00	0.00
Deposits and deferred revenues	13FX01	212402	43,280.32	1,458.55	1,458.55
Deposits and deferred revenues	13G024	212402	0.00	0.00	0.00
Deposits and deferred revenues	13G026	212402	0.00	0.00	0.00
Deposits and deferred revenues	13G028	212402	0.00	0.00	0.00
Deposits and deferred revenues	13G029	212402	0.00	15.56	15.56
Deposits and deferred revenues	13G030	212402	0.00	0.00	0.00
Deposits and deferred revenues	13G031	212402	0.00	0.00	0.00
Deposits and deferred revenues	13G033	212402	0.00	0.00	0.00
Deposits and deferred revenues	13G034	212402	0.00	0.00	0.00
Deposits and deferred revenues	13G035	212402	0.00	0.00	0.00
Deposits and deferred revenues	13G036	212402	0.00	0.00	0.00
Deposits and deferred revenues	13G037	212402	0.00	0.00	0.00
Deposits and deferred revenues	13G038	212402	0.00	0.00	0.00
Deposits and deferred revenues	13G039	212402	0.00	0.00	0.00
Deposits and deferred revenues	13G040	212402	0.00	0.00	0.00
Deposits and deferred revenues	13G041	212402	0.00	0.00	0.00
Deposits and deferred revenues	13G042	212402	0.00	0.00	0.00
Deposits and deferred revenues	13G043	212402	0.00	0.00	0.00
Deposits and deferred revenues	13G044	212402	0.00	0.00	0.00
Deposits and deferred revenues	13G045	212402	0.00	0.00	0.00
Deposits and deferred revenues	13G046	212402	0.00	0.00	0.00
Deposits and deferred revenues	13G047	212402	0.00	0.00	0.00
Deposits and deferred revenues	13G048	212402	0.00	0.00	0.00
Deposits and deferred revenues	13G049	212402	0.00	0.00	0.00
Deposits and deferred revenues	13G050	212402	0.00	(6,745.80)	(6,745.80)
Deposits and deferred revenues	13G051	212402	4,978.16	0.00	0.00
Deposits and deferred revenues	13G052	212402	0.00	0.00	0.00
Deposits and deferred revenues	13G053	212402	0.00	0.00	0.00
Deposits and deferred revenues	13G054	212402	0.00	0.00	0.00
Deposits and deferred revenues	13G055	212402	0.00	0.00	0.00
Deposits and deferred revenues	13G056	212402	0.00	0.00	0.00
Deposits and deferred revenues	13G057	212402	0.00	0.00	0.00
Deposits and deferred revenues	13G058	212402	0.00	0.00	0.00
Deposits and deferred revenues	13G059	212402	0.00	0.00	0.00
Deposits and deferred revenues	13H000	212402	0.00	0.00	0.00
Deposits and deferred revenues	13H001	212402	0.00	0.00	0.00
Deposits and deferred revenues	13H002	212402	0.00	0.00	0.00
Deposits and deferred revenues	13H003	212402	0.00	0.00	0.00

	Fund	Account	2004		2003
			Year to Date Balance	Year to Date Balance	Final Balance
LIABILITIES					
Current Liabilities					
Deposits and deferred revenues	13H004	212402	0.00	0.00	0.00
Deposits and deferred revenues	13H005	212402	0.00	0.00	0.00
Deposits and deferred revenues	13H006	212402	0.00	0.00	0.00
Deposits and deferred revenues	13H007	212402	0.00	0.00	0.00
Deposits and deferred revenues	13H008	212402	0.00	0.00	0.00
Deposits and deferred revenues	13H009	212402	0.00	0.00	0.00
Deposits and deferred revenues	13H010	212402	0.00	0.00	0.00
Deposits and deferred revenues	13H011	212402	0.00	0.00	0.00
Deposits and deferred revenues	13H012	212402	0.00	0.00	0.00
Deposits and deferred revenues	13H013	212402	0.00	0.00	0.00
Deposits and deferred revenues	13H014	212402	0.00	0.00	0.00
Deposits and deferred revenues	13H015	212402	0.00	0.00	0.00
Deposits and deferred revenues	13H016	212402	0.00	0.00	0.00
Deposits and deferred revenues	13H017	212402	0.00	0.00	0.00
Deposits and deferred revenues	13H018	212402	0.00	0.00	0.00
Deposits and deferred revenues	13H020	212402	0.00	0.00	0.00
Deposits and deferred revenues	13H021	212402	0.00	0.00	0.00
Deposits and deferred revenues	13H022	212402	0.00	0.00	0.00
Deposits and deferred revenues	13H023	212402	0.00	0.00	0.00
Deposits and deferred revenues	13H024	212402	0.00	0.00	0.00
Deposits and deferred revenues	13H027	212402	0.00	0.00	0.00
Deposits and deferred revenues	13H029	212402	0.00	0.00	0.00
Deposits and deferred revenues	13J001	212402	0.00	0.00	0.00
Deposits and deferred revenues	13J002	212402	0.00	0.00	0.00
Deposits and deferred revenues	13J004	212402	0.00	0.00	0.00
Deposits and deferred revenues	13J013	212402	0.00	0.00	0.00
Deposits and deferred revenues	13J014	212402	0.00	0.00	0.00
Deposits and deferred revenues	13J015	212402	0.00	0.00	0.00
Deposits and deferred revenues	13J017	212402	0.00	0.00	0.00
Deposits and deferred revenues	13J018	212402	0.00	0.00	0.00
Deposits and deferred revenues	13J020	212402	0.00	0.00	0.00
Deposits and deferred revenues	13J022	212402	0.00	0.00	0.00
Deposits and deferred revenues	13J023	212402	0.00	0.00	0.00
Deposits and deferred revenues	13J024	212402	0.00	0.00	0.00
Deposits and deferred revenues	13J025	212402	0.00	0.00	0.00
Deposits and deferred revenues	13J026	212402	0.00	0.00	0.00
Deposits and deferred revenues	13J027	212402	0.00	0.61	0.61
Deposits and deferred revenues	13J028	212402	0.00	0.00	0.00
Deposits and deferred revenues	13J029	212402	0.00	319.65	319.65
Deposits and deferred revenues	13J030	212402	0.00	0.00	0.00
Deposits and deferred revenues	13J031	212402	0.00	0.00	0.00
Deposits and deferred revenues	13J032	212402	0.00	0.00	0.00
Deposits and deferred revenues	13J033	212402	0.00	0.00	0.00
Deposits and deferred revenues	13J034	212402	4,060.85	23,498.24	23,498.24
Deposits and deferred revenues	13J035	212402	0.00	0.00	0.00
Deposits and deferred revenues	13J036	212402	0.00	0.00	0.00
Deposits and deferred revenues	13J037	212402	0.00	0.00	0.00
Deposits and deferred revenues	13J038	212402	0.00	0.00	0.00
Deposits and deferred revenues	13J039	212402	0.00	0.00	0.00
Deposits and deferred revenues	13J040	212402	0.00	0.00	0.00
Deposits and deferred revenues	13J041	212402	0.00	0.00	0.00
Deposits and deferred revenues	13R040	212402	0.00	0.00	0.00
Deposits and deferred revenues	13R060	212402	0.00	0.00	0.00
Deposits and deferred revenues	13R061	212402	0.00	0.00	0.00
Deposits and deferred revenues	13R062	212402	0.00	0.00	0.00
Deposits and deferred revenues	13R063	212402	0.00	0.00	0.00
Deposits and deferred revenues	13R065	212402	0.00	0.00	0.00
Deposits and deferred revenues	13R066	212402	0.00	0.00	0.00
Deposits and deferred revenues	13R067	212402	0.00	0.00	0.00
Deposits and deferred revenues	13R068	212402	0.00	0.00	0.00
Deposits and deferred revenues	13R069	212402	0.00	0.00	0.00
Deposits and deferred revenues	13R070	212402	0.00	0.00	0.00
Deposits and deferred revenues	13R071	212402	0.00	0.00	0.00
Deposits and deferred revenues	13R072	212402	2,467.56	0.00	0.00
Deposits and deferred revenues	13R073	212402	0.00	0.00	0.00
Deposits and deferred revenues	13R074	212402	0.00	0.00	0.00
Deposits and deferred revenues	13R075	212402	0.00	0.00	0.00
Deposits and deferred revenues	13R076	212402	0.00	0.00	0.00
Deposits and deferred revenues	13R077	212402	0.00	72,775.50	72,775.50

	Fund	Account	2004		2003
			Year to Date Balance	Year to Date Balance	Final Balance
LIABILITIES					
Current Liabilities					
Deposits and deferred revenues	13R079	212402	0.00	0.00	0.00
Deposits and deferred revenues	13R080	212402	0.00	0.00	0.00
Deposits and deferred revenues	13R081	212402	0.00	0.17	0.17
Deposits and deferred revenues	13R084	212402	0.00	0.00	0.00
Deposits and deferred revenues	13R085	212402	0.00	0.00	0.00
Deposits and deferred revenues	13R086	212402	0.00	0.00	0.00
Deposits and deferred revenues	13R087	212402	0.00	0.00	0.00
Deposits and deferred revenues	13R088	212402	0.00	0.00	0.00
Deposits and deferred revenues	13R089	212402	0.00	0.00	0.00
Deposits and deferred revenues	13R090	212402	0.00	0.00	0.00
Deposits and deferred revenues	13R091	212402	0.00	0.00	0.00
Deposits and deferred revenues	13R094	212402	0.00	0.00	0.00
Deposits and deferred revenues	13R095	212402	0.00	0.00	0.00
Deposits and deferred revenues	13R099	212402	3.04	0.00	0.00
Deposits and deferred revenues	13R100	212402	1.61	0.00	0.00
Deposits and deferred revenues	13RX02	212402	0.00	0.00	0.00
Deposits and deferred revenues	13RX03	212402	54,085.94	0.00	0.00
Deposits and deferred revenues	13T001	212402	200.38	0.00	0.00
Deposits and deferred revenues	13T002	212402	0.00	0.00	0.00
Deposits and deferred revenues	13T003	212402	0.00	0.00	0.00
Deposits and deferred revenues	13T008	212402	0.00	10,627.84	10,627.84
Deposits and deferred revenues	13T009	212402	0.00	0.00	0.00
Deposits and deferred revenues	13T010	212402	0.00	0.00	0.00
Deposits and deferred revenues	13T011	212402	0.00	0.00	0.00
Deposits and deferred revenues	13T012	212402	0.00	0.00	0.00
Deposits and deferred revenues	13T013	212402	0.00	0.00	0.00
Deposits and deferred revenues	13T014	212402	0.00	0.00	0.00
Deposits and deferred revenues	13T016	212402	0.00	0.00	0.00
Deposits and deferred revenues	13V002	212402	0.00	0.00	0.00
Deposits and deferred revenues	13V003	212402	0.00	0.00	0.00
Deposits and deferred revenues	13V005	212402	0.00	0.00	0.00
Deposits and deferred revenues	13V006	212402	0.00	0.00	0.00
Deposits and deferred revenues	13V007	212402	0.00	0.00	0.00
Deposits and deferred revenues	13V011	212402	0.00	34,160.40	34,160.40
Deposits and deferred revenues	13V012	212402	0.00	0.00	0.00
Deposits and deferred revenues	13V015	212402	0.00	0.00	0.00
Deposits and deferred revenues	13V016	212402	0.00	2,943.17	2,943.17
Deposits and deferred revenues	13V017	212402	42.37	32,291.57	32,291.57
Deposits and deferred revenues	13V018	212402	0.00	0.00	0.00
Deposits and deferred revenues	13V020	212402	38,358.56	38,358.56	38,358.56
Deposits and deferred revenues	13V021	212402	0.00	1,679.65	1,679.65
Deposits and deferred revenues	13V022	212402	0.00	0.00	0.00
Deposits and deferred revenues	13V025	212402	0.00	0.00	0.00
Deposits and deferred revenues	13V026	212402	0.00	23,687.10	23,687.10
Deposits and deferred revenues	13V027	212402	0.00	0.00	0.00
Deposits and deferred revenues	13V028	212402	0.00	0.00	0.00
Deposits and deferred revenues	13V029	212402	0.00	0.00	0.00
Deposits and deferred revenues	13V030	212402	0.00	8,165.79	8,165.79
Deposits and deferred revenues	13V031	212402	0.00	0.00	0.00
Deposits and deferred revenues	13V032	212402	19,394.86	24,444.45	24,444.45
Deposits and deferred revenues	13V033	212402	39,832.48	53,063.10	53,063.10
Deposits and deferred revenues	13V034	212402	648.33	0.00	0.00
Deposits and deferred revenues	13V035	212402	20,500.00	20,500.00	20,500.00
Deposits and deferred revenues	13V036	212402	0.00	0.00	0.00
Deposits and deferred revenues	13V037	212402	0.00	0.00	0.00
Deposits and deferred revenues	13V038	212402	0.00	4,000.00	4,000.00
Deposits and deferred revenues	13V039	212402	47,287.83	0.00	0.00
Deposits and deferred revenues	13V040	212402	87,721.56	0.00	0.00
Deposits and deferred revenues	13V041	212402	28,088.32	0.00	0.00
Deposits and deferred revenues	13V042	212402	25,000.00	0.00	0.00
Deposits and deferred revenues	13V043	212402	0.00	0.00	0.00
Deposits and deferred revenues	13V044	212402	0.00	0.00	0.00
Deposits and deferred revenues	13V047	212402	16,627.00	0.00	0.00
Deposits and deferred revenues	13V048	212402	0.00	0.00	0.00
Deposits and deferred revenues	13Z004	212402	0.00	0.00	0.00
Deposits and deferred revenues	13Z046	212402	250.00	250.00	250.00
Deposits and deferred revenues	13Z047	212402	0.00	0.00	0.00
Deposits and deferred revenues	13Z049	212402	0.00	0.00	0.00
Deposits and deferred revenues	13Z050	212402	0.00	0.00	0.00

		2004		2003		
Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance		
LIABILITIES						
Current Liabilities						
	Deposits and deferred revenues	13Z051	212402	0.00	93,500.00	93,500.00
	Deposits and deferred revenues	13Z053	212402	0.00	0.00	0.00
	Deposits and deferred revenues	13Z054	212402	0.00	0.00	0.00
	Deposits and deferred revenues	13Z055	212402	0.00	299.59	299.59
	Deposits and deferred revenues	13Z056	212402	0.00	85.47	85.47
	Deposits and deferred revenues	13Z057	212402	0.00	0.00	0.00
	Deposits and deferred revenues	13Z061	212402	7,305.08	0.00	0.00
	Deposits and deferred revenues	13Z062	212402	0.00	0.00	0.00
	Deposits and deferred revenues	143009	212401	(48,274.46)	(48,274.46)	(48,274.46)
	Deposits and deferred revenues	143009	212402	48,274.46	48,274.46	48,274.46
	Deposits and deferred revenues	143118	212401	0.00	(6,094.90)	(6,094.90)
	Deposits and deferred revenues	143118	212402	0.00	6,094.90	6,094.90
	Deposits and deferred revenues	143C00	212402	0.00	0.00	0.00
	Deposits and deferred revenues	143C04	212402	(297.50)	0.00	0.00
	Deposits and deferred revenues	143C10	212402	0.00	0.00	0.00
	Deposits and deferred revenues	143C13	212402	0.00	0.00	0.00
	Deposits and deferred revenues	143C14	212402	0.00	0.00	0.00
	Deposits and deferred revenues	143LLC	212401	0.00	0.00	0.00
	Deposits and deferred revenues	143LOC	212401	12,230.62	(22,043.55)	(22,043.55)
	Deposits and deferred revenues	145000	212402	0.00	0.00	0.00
	Deposits and deferred revenues	145003	212402	0.00	262.37	262.37
	Deposits and deferred revenues	145004	212402	0.00	0.00	0.00
	Deposits and deferred revenues	147115	212402	0.00	0.00	0.00
	Deposits and deferred revenues	147161	212401	0.00	(273.14)	(273.14)
	Deposits and deferred revenues	147167	212402	0.00	0.00	0.00
	Deposits and deferred revenues	147169	212401	0.00	(9,193.57)	(9,193.57)
	Deposits and deferred revenues	147182	212401	0.00	(0.64)	(0.64)
	Deposits and deferred revenues	147ADJ	212401	4,630.28	0.00	0.00
	Deposits and deferred revenues	147LOC	212401	0.00	149,885.48	149,885.48
	Deposits and deferred revenues	14B001	212200	0.00	0.00	0.00
	Deposits and deferred revenues	14B002	212200	0.00	60,325.00	60,325.00
	Deposits and deferred revenues	14B011	212402	0.00	0.00	0.00
	Deposits and deferred revenues	14B013	212402	7,566.50	9,277.02	9,277.02
	Deposits and deferred revenues	14B014	212200	27,133.00	24,717.00	24,717.00
	Deposits and deferred revenues	14B017	212402	0.00	0.00	0.00
	Deposits and deferred revenues	14B022	212402	0.00	0.00	0.00
	Deposits and deferred revenues	14B028	212402	0.00	0.00	0.00
	Deposits and deferred revenues	14B029	212402	8,536.05	7,240.23	7,240.23
	Deposits and deferred revenues	14B030	212200	21,920.00	27,750.00	27,750.00
	Deposits and deferred revenues	14B031	212402	0.00	15,456.50	15,456.50
	Deposits and deferred revenues	14B032	212402	1,870.68	11,064.77	11,064.77
	Deposits and deferred revenues	14B033	212402	0.00	0.00	0.00
	Deposits and deferred revenues	14B034	212402	0.00	0.00	0.00
	Deposits and deferred revenues	14B035	212402	0.00	0.00	0.00
	Deposits and deferred revenues	14B036	212402	0.00	0.00	0.00
	Deposits and deferred revenues	14B038	212402	0.00	137.49	137.49
	Deposits and deferred revenues	14B040	212402	(11,087.62)	0.00	0.00
	Deposits and deferred revenues	14B042	212402	96.86	96.86	96.86
	Deposits and deferred revenues	14B142	212402	46,737.85	55,482.37	55,482.37
	Deposits and deferred revenues	14B143	212402	0.00	0.00	0.00
	Deposits and deferred revenues	14B156	212402	0.00	2,000.00	2,000.00
	Deposits and deferred revenues	14B164	212402	0.00	0.00	0.00
	Deposits and deferred revenues	14B165	212402	0.00	0.00	0.00
	Deposits and deferred revenues	14B174	212402	(934.39)	7,165.61	7,165.61
	Deposits and deferred revenues	14B175	212402	0.00	10,478.17	10,478.17
	Deposits and deferred revenues	14B176	212402	0.00	0.00	0.00
	Deposits and deferred revenues	14B180	212402	0.00	0.00	0.00
	Deposits and deferred revenues	14B181	212402	0.00	0.00	0.00
	Deposits and deferred revenues	14B182	212402	0.00	0.00	0.00
	Deposits and deferred revenues	14B185	212402	0.00	0.00	0.00
	Deposits and deferred revenues	14B186	212402	0.00	0.00	0.00
	Deposits and deferred revenues	14B187	212402	0.00	0.00	0.00
	Deposits and deferred revenues	14B190	212402	318.10	8,045.51	8,045.51
	Deposits and deferred revenues	14B191	212200	210,279.00	220,208.00	220,208.00
	Deposits and deferred revenues	14B192	212200	282,488.00	236,418.00	236,418.00
	Deposits and deferred revenues	14B197	212200	74,167.00	91,672.00	91,672.00
	Deposits and deferred revenues	14B203	212200	20,775.00	43,500.00	43,500.00
	Deposits and deferred revenues	14B206	212200	86,186.00	87,632.00	87,632.00
	Deposits and deferred revenues	14B213	212200	195,860.00	211,534.00	211,534.00

	Fund	Account	2004		2003
			Year to Date Balance	Year to Date Balance	Final Balance
LIABILITIES					
Current Liabilities					
Deposits and deferred revenues	14B214	212200	115,234.00	66,517.00	66,517.00
Deposits and deferred revenues	14B215	212200	53,867.00	62,400.00	62,400.00
Deposits and deferred revenues	14B219	212402	0.00	0.00	0.00
Deposits and deferred revenues	14B225	212402	8,781.23	66,141.94	66,141.94
Deposits and deferred revenues	14B230	212402	0.00	0.00	0.00
Deposits and deferred revenues	14B232	212402	0.00	5,460.01	5,460.01
Deposits and deferred revenues	14B233	212402	0.00	23,928.85	23,928.85
Deposits and deferred revenues	14B235	212402	17,835.29	14,716.95	14,716.95
Deposits and deferred revenues	14B236	212402	0.00	2,217.87	2,217.87
Deposits and deferred revenues	14B237	212402	0.00	0.00	0.00
Deposits and deferred revenues	14B240	212402	5,755.13	6,671.35	6,671.35
Deposits and deferred revenues	14B242	212402	0.00	0.00	0.00
Deposits and deferred revenues	14B247	212402	199.83	0.00	0.00
Deposits and deferred revenues	14B250	212402	0.00	32,462.88	32,462.88
Deposits and deferred revenues	14B256	212402	0.00	0.00	0.00
Deposits and deferred revenues	14B257	212402	0.00	0.00	0.00
Deposits and deferred revenues	14B259	212402	0.00	0.00	0.00
Deposits and deferred revenues	14B263	212402	0.00	0.00	0.00
Deposits and deferred revenues	14B265	212200	0.00	0.00	0.00
Deposits and deferred revenues	14B266	212200	55,440.00	85,920.00	85,920.00
Deposits and deferred revenues	14B267	212200	90,600.00	44,958.00	44,958.00
Deposits and deferred revenues	14B268	212402	0.00	0.00	0.00
Deposits and deferred revenues	14B269	212402	0.00	0.00	0.00
Deposits and deferred revenues	14B270	212402	0.00	0.00	0.00
Deposits and deferred revenues	14B271	212402	0.00	0.00	0.00
Deposits and deferred revenues	14B273	212402	0.00	0.00	0.00
Deposits and deferred revenues	14B274	212402	0.00	459.46	459.46
Deposits and deferred revenues	14B275	212402	0.00	0.00	0.00
Deposits and deferred revenues	14B277	212402	0.00	0.00	0.00
Deposits and deferred revenues	14B278	212402	0.00	0.00	0.00
Deposits and deferred revenues	14B279	212402	6,250.19	10,002.55	10,002.55
Deposits and deferred revenues	14B280	212402	0.00	0.00	0.00
Deposits and deferred revenues	14B281	212402	0.00	0.00	0.00
Deposits and deferred revenues	14B282	212402	(7,500.00)	0.00	0.00
Deposits and deferred revenues	14B284	212402	0.00	0.00	0.00
Deposits and deferred revenues	14B285	212402	0.00	0.00	0.00
Deposits and deferred revenues	14B286	212402	0.00	0.00	0.00
Deposits and deferred revenues	14B287	212402	3,903.90	3,903.90	3,903.90
Deposits and deferred revenues	14B289	212402	0.00	0.00	0.00
Deposits and deferred revenues	14B290	212402	0.00	0.00	0.00
Deposits and deferred revenues	14B291	212402	0.00	0.00	0.00
Deposits and deferred revenues	14B292	212402	0.00	128.43	128.43
Deposits and deferred revenues	14B293	212402	0.00	0.00	0.00
Deposits and deferred revenues	14B294	212402	0.00	4,277.21	4,277.21
Deposits and deferred revenues	14B297	212402	0.00	20,000.00	20,000.00
Deposits and deferred revenues	14B298	212402	0.00	0.00	0.00
Deposits and deferred revenues	14B299	212402	22,882.68	0.00	0.00
Deposits and deferred revenues	14B300	212402	0.00	31,127.76	31,127.76
Deposits and deferred revenues	14B301	212402	0.00	0.00	0.00
Deposits and deferred revenues	14B302	212402	0.00	0.00	0.00
Deposits and deferred revenues	14B303	212402	0.00	0.00	0.00
Deposits and deferred revenues	14B304	212402	39,823.24	43,934.68	43,934.68
Deposits and deferred revenues	14B307	212402	0.00	0.00	0.00
Deposits and deferred revenues	14B308	212402	0.00	0.00	0.00
Deposits and deferred revenues	14B310	212402	0.00	0.00	0.00
Deposits and deferred revenues	14B311	212402	0.00	(10,753.44)	(10,753.44)
Deposits and deferred revenues	14B312	212402	0.00	16.20	16.20
Deposits and deferred revenues	14B313	212402	23,034.55	23,034.55	23,034.55
Deposits and deferred revenues	14B314	212401	0.00	0.00	0.00
Deposits and deferred revenues	14B314	212402	0.00	800.78	800.78
Deposits and deferred revenues	14B315	212402	0.00	0.00	0.00
Deposits and deferred revenues	14B316	212402	0.00	0.00	0.00
Deposits and deferred revenues	14B317	212402	0.00	0.00	0.00
Deposits and deferred revenues	14B319	212402	0.00	0.00	0.00
Deposits and deferred revenues	14B320	212402	0.00	3,000.00	3,000.00
Deposits and deferred revenues	14B321	212402	16,452.38	1,744.72	1,744.72
Deposits and deferred revenues	14B322	212402	0.00	0.00	0.00
Deposits and deferred revenues	14B323	212402	0.00	0.00	0.00
Deposits and deferred revenues	14B324	212402	0.00	0.00	0.00

	Fund	Account	2004		2003
			Year to Date Balance	Year to Date Balance	Final Balance
LIABILITIES					
Current Liabilities					
Deposits and deferred revenues	14B325	212402	0.00	22,500.80	22,500.80
Deposits and deferred revenues	14B326	212402	0.00	7,922.00	7,922.00
Deposits and deferred revenues	14B327	212402	0.00	0.00	0.00
Deposits and deferred revenues	14B328	212402	0.00	0.00	0.00
Deposits and deferred revenues	14B329	212402	0.00	0.00	0.00
Deposits and deferred revenues	14B330	212402	23,372.13	0.00	0.00
Deposits and deferred revenues	14B331	212402	0.00	0.00	0.00
Deposits and deferred revenues	14B332	212402	0.00	35,159.00	35,159.00
Deposits and deferred revenues	14B333	212402	0.00	9.12	9.12
Deposits and deferred revenues	14B334	212402	0.00	0.00	0.00
Deposits and deferred revenues	14B335	212402	0.00	0.00	0.00
Deposits and deferred revenues	14B336	212402	1,895.31	0.00	0.00
Deposits and deferred revenues	14B337	212402	0.00	0.00	0.00
Deposits and deferred revenues	14B338	212402	0.00	0.00	0.00
Deposits and deferred revenues	14B339	212402	0.00	11,033.50	11,033.50
Deposits and deferred revenues	14B340	212402	0.00	3,930.00	3,930.00
Deposits and deferred revenues	14B341	212402	0.00	0.00	0.00
Deposits and deferred revenues	14B342	212402	0.00	0.00	0.00
Deposits and deferred revenues	14B344	212402	0.00	0.00	0.00
Deposits and deferred revenues	14B346	212402	580.61	0.00	0.00
Deposits and deferred revenues	14B347	212200	87,233.00	0.00	0.00
Deposits and deferred revenues	14B347	212402	0.00	0.00	0.00
Deposits and deferred revenues	14B348	212200	75,977.00	38,360.00	38,360.00
Deposits and deferred revenues	14B349	212402	0.00	0.00	0.00
Deposits and deferred revenues	14B350	212402	0.00	0.00	0.00
Deposits and deferred revenues	14B351	212402	0.00	0.00	0.00
Deposits and deferred revenues	14B352	212402	85,108.92	45,734.00	45,734.00
Deposits and deferred revenues	14B354	212402	0.00	0.00	0.00
Deposits and deferred revenues	14B355	212402	0.00	0.00	0.00
Deposits and deferred revenues	14B356	212402	0.00	7,338.00	7,338.00
Deposits and deferred revenues	14B357	212402	0.00	0.00	0.00
Deposits and deferred revenues	14B358	212402	3,608.00	3,608.00	3,608.00
Deposits and deferred revenues	14B361	212402	0.00	0.00	0.00
Deposits and deferred revenues	14B362	212401	0.00	7,610.47	7,610.47
Deposits and deferred revenues	14B362	212402	0.00	0.00	0.00
Deposits and deferred revenues	14B363	212402	0.00	(15,233.70)	(15,233.70)
Deposits and deferred revenues	14B364	212402	11.50	(1,258.96)	(1,258.96)
Deposits and deferred revenues	14B365	212402	14,156.57	(2,196.46)	(2,196.46)
Deposits and deferred revenues	14B367	212402	3,673.11	0.00	0.00
Deposits and deferred revenues	14B368	212402	0.00	10,000.00	10,000.00
Deposits and deferred revenues	14B369	212200	6,000.00	0.00	0.00
Deposits and deferred revenues	14B370	212401	0.00	0.00	0.00
Deposits and deferred revenues	14B370	212402	(0.20)	0.00	0.00
Deposits and deferred revenues	14B372	212402	0.00	0.00	0.00
Deposits and deferred revenues	14B373	212402	0.00	0.00	0.00
Deposits and deferred revenues	14B374	212402	0.00	0.00	0.00
Deposits and deferred revenues	14B375	212402	0.00	0.00	0.00
Deposits and deferred revenues	14B378	212402	593.54	0.00	0.00
Deposits and deferred revenues	14B379	212402	12,499.96	0.00	0.00
Deposits and deferred revenues	14B380	212402	2.11	0.00	0.00
Deposits and deferred revenues	14B381	212402	0.00	0.00	0.00
Deposits and deferred revenues	14B382	212401	4,100.00	0.00	0.00
Deposits and deferred revenues	14B382	212402	(4,097.52)	0.00	0.00
Deposits and deferred revenues	14B383	212402	970.67	0.00	0.00
Deposits and deferred revenues	14B384	212402	0.00	0.00	0.00
Deposits and deferred revenues	14B385	212402	0.00	0.00	0.00
Deposits and deferred revenues	14B386	212200	12,400.00	0.00	0.00
Deposits and deferred revenues	14B388	212402	82,647.10	0.00	0.00
Deposits and deferred revenues	14B389	212402	0.00	0.00	0.00
Deposits and deferred revenues	14B391	212402	24,485.04	0.00	0.00
Deposits and deferred revenues	14B393	212200	6,000.00	0.00	0.00
Deposits and deferred revenues	14B394	212402	(7,500.00)	0.00	0.00
Deposits and deferred revenues	14B396	212402	2,415.80	0.00	0.00
Deposits and deferred revenues	14B397	212402	42,242.31	0.00	0.00
Deposits and deferred revenues	14B398	212402	0.00	0.00	0.00
Deposits and deferred revenues	14B399	212402	1,998.25	0.00	0.00
Deposits and deferred revenues	14B402	212402	17,659.61	0.00	0.00
Deposits and deferred revenues	14B406	212402	0.00	0.00	0.00
Deposits and deferred revenues	14B411	212402	25,266.36	0.00	0.00

		2004		2003	
Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance	
LIABILITIES					
Current Liabilities					
	Deposits and deferred revenues	14BRCC 212200	0.00	0.00	0.00
	Deposits and deferred revenues	14F002 212402	0.00	0.00	0.00
	Deposits and deferred revenues	14F003 212402	42,453.42	56,915.27	56,915.27
	Deposits and deferred revenues	14F006 212402	0.00	0.00	0.00
	Deposits and deferred revenues	14F007 212402	0.00	0.00	0.00
	Deposits and deferred revenues	14F008 212402	0.00	0.00	0.00
	Deposits and deferred revenues	14F009 212402	0.00	(7,003.87)	(7,003.87)
	Deposits and deferred revenues	14F010 212402	0.00	0.00	0.00
	Deposits and deferred revenues	14F011 212402	0.00	0.00	0.00
	Deposits and deferred revenues	14F012 212402	0.00	0.00	0.00
	Deposits and deferred revenues	14F013 212402	0.00	0.00	0.00
	Deposits and deferred revenues	14F014 212402	0.00	9,900.00	9,900.00
	Deposits and deferred revenues	14F015 212402	0.00	(1,689.90)	(1,689.90)
	Deposits and deferred revenues	14F016 212402	(13,619.58)	14,865.00	14,865.00
	Deposits and deferred revenues	14F017 212402	0.00	8,354.89	8,354.89
	Deposits and deferred revenues	14F018 212402	26,018.75	0.00	0.00
	Deposits and deferred revenues	14F019 212402	(9,996.65)	0.00	0.00
	Deposits and deferred revenues	14F020 212402	10,002.07	0.00	0.00
	Deposits and deferred revenues	14F022 212402	3,000.00	0.00	0.00
	Deposits and deferred revenues	14F023 212402	(1,424.00)	0.00	0.00
	Deposits and deferred revenues	14G000 212402	0.00	0.00	0.00
	Deposits and deferred revenues	14G005 212402	0.00	6,802.48	6,802.48
	Deposits and deferred revenues	14G019 212402	2,408.43	2,408.43	2,408.43
	Deposits and deferred revenues	14G024 212402	0.00	0.00	0.00
	Deposits and deferred revenues	14G036 212402	0.00	0.00	0.00
	Deposits and deferred revenues	14G041 212402	0.00	0.00	0.00
	Deposits and deferred revenues	14G051 212402	0.00	22,916.02	22,916.02
	Deposits and deferred revenues	14G061 212402	0.00	0.00	0.00
	Deposits and deferred revenues	14G062 212402	0.00	0.00	0.00
	Deposits and deferred revenues	14G063 212402	0.00	0.00	0.00
	Deposits and deferred revenues	14G065 212402	0.00	0.00	0.00
	Deposits and deferred revenues	14G069 212402	0.00	0.00	0.00
	Deposits and deferred revenues	14G078 212402	0.00	(1,822.32)	(1,822.32)
	Deposits and deferred revenues	14G079 212402	0.00	0.00	0.00
	Deposits and deferred revenues	14G081 212402	0.00	0.00	0.00
	Deposits and deferred revenues	14G083 212402	7,209.31	0.00	0.00
	Deposits and deferred revenues	14G084 212402	0.00	0.00	0.00
	Deposits and deferred revenues	14G085 212402	0.00	0.00	0.00
	Deposits and deferred revenues	14G088 212402	0.00	250.00	250.00
	Deposits and deferred revenues	14G094 212402	0.00	0.00	0.00
	Deposits and deferred revenues	14G095 212402	0.00	0.00	0.00
	Deposits and deferred revenues	14G096 212402	0.00	(62,585.82)	(62,585.82)
	Deposits and deferred revenues	14G097 212402	0.00	0.00	0.00
	Deposits and deferred revenues	14G098 212402	0.00	0.00	0.00
	Deposits and deferred revenues	14G099 212402	0.00	215.03	215.03
	Deposits and deferred revenues	14G100 212402	0.00	0.00	0.00
	Deposits and deferred revenues	14G101 212402	0.00	0.00	0.00
	Deposits and deferred revenues	14G102 212402	0.00	150.00	150.00
	Deposits and deferred revenues	14G103 212402	0.00	0.00	0.00
	Deposits and deferred revenues	14G104 212402	0.00	0.00	0.00
	Deposits and deferred revenues	14G106 212402	0.00	0.00	0.00
	Deposits and deferred revenues	14G107 212402	0.00	0.00	0.00
	Deposits and deferred revenues	14G110 212402	3,473.38	6,000.00	6,000.00
	Deposits and deferred revenues	14G112 212402	5,000.00	5,000.00	5,000.00
	Deposits and deferred revenues	14G113 212402	0.00	3,000.00	3,000.00
	Deposits and deferred revenues	14G114 212402	0.00	79,836.00	79,836.00
	Deposits and deferred revenues	14G115 212402	0.00	22,000.00	22,000.00
	Deposits and deferred revenues	14G116 212402	0.00	12,267.17	12,267.17
	Deposits and deferred revenues	14G125 212402	0.00	3,558.24	3,558.24
	Deposits and deferred revenues	14G126 212402	3,000.00	0.00	0.00
	Deposits and deferred revenues	14N000 212402	0.00	0.00	0.00
	Deposits and deferred revenues	14N009 212402	0.00	0.00	0.00
	Deposits and deferred revenues	14N010 212402	0.00	(178.08)	(178.08)
	Deposits and deferred revenues	14N013 212402	0.00	0.00	0.00
	Deposits and deferred revenues	14N015 212402	0.00	1,114.04	1,114.04
	Deposits and deferred revenues	14N020 212402	0.00	0.00	0.00
	Deposits and deferred revenues	14N026 212402	0.00	0.00	0.00
	Deposits and deferred revenues	14N030 212402	0.00	126.86	126.86
	Deposits and deferred revenues	14N031 212402	0.00	0.00	0.00

	Fund	Account	2004		2003
			Year to Date Balance	Year to Date Balance	Final Balance
LIABILITIES					
Current Liabilities					
Deposits and deferred revenues	14N032	212402	0.00	0.00	0.00
Deposits and deferred revenues	14N034	212402	478.88	517.55	517.55
Deposits and deferred revenues	14N037	212402	0.00	2,499.37	2,499.37
Deposits and deferred revenues	14N040	212402	0.00	788.97	788.97
Deposits and deferred revenues	14N043	212402	0.00	31,047.19	31,047.19
Deposits and deferred revenues	14N044	212402	0.00	0.06	0.06
Deposits and deferred revenues	14N045	212402	16,515.56	16,582.09	16,582.09
Deposits and deferred revenues	14N049	212402	0.00	0.00	0.00
Deposits and deferred revenues	14N050	212402	0.00	349,260.12	349,260.12
Deposits and deferred revenues	14N052	212402	0.00	0.00	0.00
Deposits and deferred revenues	14N055	212402	11.13	11.13	11.13
Deposits and deferred revenues	14N065	212402	0.00	0.00	0.00
Deposits and deferred revenues	14N066	212402	0.00	10,602.54	10,602.54
Deposits and deferred revenues	14N071	212402	0.00	0.00	0.00
Deposits and deferred revenues	14N078	212402	16,740.96	23,853.22	23,853.22
Deposits and deferred revenues	14N080	212402	0.00	0.00	0.00
Deposits and deferred revenues	14N090	212402	0.00	0.00	0.00
Deposits and deferred revenues	14N093	212402	0.00	0.00	0.00
Deposits and deferred revenues	14N094	212402	0.00	0.00	0.00
Deposits and deferred revenues	14N111	212402	0.00	0.00	0.00
Deposits and deferred revenues	14N113	212402	0.00	0.00	0.00
Deposits and deferred revenues	14N115	212402	0.00	0.00	0.00
Deposits and deferred revenues	14N116	212402	0.00	0.00	0.00
Deposits and deferred revenues	14N121	212402	0.00	0.00	0.00
Deposits and deferred revenues	14N122	212402	0.00	0.00	0.00
Deposits and deferred revenues	14N124	212402	0.00	0.00	0.00
Deposits and deferred revenues	14N125	212402	0.00	7,152.63	7,152.63
Deposits and deferred revenues	14N128	212402	0.00	0.00	0.00
Deposits and deferred revenues	14N134	212402	0.00	0.00	0.00
Deposits and deferred revenues	14N137	212402	0.00	0.00	0.00
Deposits and deferred revenues	14N139	212402	0.00	0.00	0.00
Deposits and deferred revenues	14N140	212402	0.00	0.00	0.00
Deposits and deferred revenues	14N141	212402	0.00	12,167.95	12,167.95
Deposits and deferred revenues	14N143	212402	0.00	18,070.89	18,070.89
Deposits and deferred revenues	14N146	212402	0.00	0.00	0.00
Deposits and deferred revenues	14N147	212402	0.00	0.00	0.00
Deposits and deferred revenues	14N148	212402	0.00	0.00	0.00
Deposits and deferred revenues	14N149	212402	0.00	0.00	0.00
Deposits and deferred revenues	14N150	212402	0.00	0.00	0.00
Deposits and deferred revenues	14N151	212402	0.00	0.00	0.00
Deposits and deferred revenues	14N154	212402	0.00	0.00	0.00
Deposits and deferred revenues	14N155	212402	0.00	0.00	0.00
Deposits and deferred revenues	14N156	212402	0.00	0.00	0.00
Deposits and deferred revenues	14N157	212402	0.00	0.00	0.00
Deposits and deferred revenues	14N158	212402	0.00	0.00	0.00
Deposits and deferred revenues	14N159	212402	0.00	0.00	0.00
Deposits and deferred revenues	14N161	212402	0.00	492.94	492.94
Deposits and deferred revenues	14N162	212402	0.00	0.00	0.00
Deposits and deferred revenues	14N163	212402	8,094.53	8,094.53	8,094.53
Deposits and deferred revenues	14N164	212402	0.00	0.00	0.00
Deposits and deferred revenues	14N165	212402	0.00	0.00	0.00
Deposits and deferred revenues	14N166	212402	0.00	0.00	0.00
Deposits and deferred revenues	14N167	212402	14,435.39	14,435.39	14,435.39
Deposits and deferred revenues	14N168	212402	0.00	0.00	0.00
Deposits and deferred revenues	14N169	212402	0.00	0.00	0.00
Deposits and deferred revenues	14N170	212402	0.00	53.97	53.97
Deposits and deferred revenues	14N172	212402	0.00	0.00	0.00
Deposits and deferred revenues	14N173	212402	0.00	0.00	0.00
Deposits and deferred revenues	14N174	212402	0.00	0.00	0.00
Deposits and deferred revenues	14N175	212402	0.00	0.00	0.00
Deposits and deferred revenues	14N177	212402	0.00	0.00	0.00
Deposits and deferred revenues	14N178	212402	0.00	0.00	0.00
Deposits and deferred revenues	14N179	212402	0.00	0.00	0.00
Deposits and deferred revenues	14N180	212402	0.00	0.00	0.00
Deposits and deferred revenues	14N181	212402	0.00	25,710.14	25,710.14
Deposits and deferred revenues	14N182	212402	0.00	0.00	0.00
Deposits and deferred revenues	14N183	212402	0.00	0.00	0.00
Deposits and deferred revenues	14N184	212402	0.00	0.00	0.00
Deposits and deferred revenues	14N185	212402	0.00	0.00	0.00

	Fund	Account	2004		2003
			Year to Date Balance	Year to Date Balance	Final Balance
LIABILITIES					
Current Liabilities					
Deposits and deferred revenues	14N186	212402	0.00	0.00	0.00
Deposits and deferred revenues	14N187	212402	0.00	0.00	0.00
Deposits and deferred revenues	14N188	212402	0.00	0.00	0.00
Deposits and deferred revenues	14N189	212402	0.00	0.00	0.00
Deposits and deferred revenues	14N190	212402	0.00	(10,602.54)	(10,602.54)
Deposits and deferred revenues	14N194	212402	0.00	3,780.46	3,780.46
Deposits and deferred revenues	14N195	212402	0.00	0.00	0.00
Deposits and deferred revenues	14N196	212401	0.00	0.00	0.00
Deposits and deferred revenues	14N196	212402	0.00	2,731.06	2,731.06
Deposits and deferred revenues	14N197	212402	0.00	4,343.82	4,343.82
Deposits and deferred revenues	14N198	212402	0.00	0.00	0.00
Deposits and deferred revenues	14N199	212402	0.00	396.03	396.03
Deposits and deferred revenues	14N200	212402	0.00	0.00	0.00
Deposits and deferred revenues	14N201	212402	0.00	0.00	0.00
Deposits and deferred revenues	14N202	212402	0.00	0.00	0.00
Deposits and deferred revenues	14N203	212402	0.00	8,524.52	8,524.52
Deposits and deferred revenues	14N204	212402	0.00	9,189.39	9,189.39
Deposits and deferred revenues	14N208	212402	27,898.70	22,540.30	22,540.30
Deposits and deferred revenues	14N209	212402	0.00	16.81	16.81
Deposits and deferred revenues	14N210	212402	0.00	29.32	29.32
Deposits and deferred revenues	14N212	212402	0.00	0.00	0.00
Deposits and deferred revenues	14N213	212402	0.00	0.00	0.00
Deposits and deferred revenues	14N215	212402	0.00	0.00	0.00
Deposits and deferred revenues	14N216	212402	0.00	0.00	0.00
Deposits and deferred revenues	14N217	212402	9,044.72	9,044.72	9,044.72
Deposits and deferred revenues	14N218	212402	0.00	185.20	185.20
Deposits and deferred revenues	14N219	212402	0.00	10,000.00	10,000.00
Deposits and deferred revenues	14N220	212402	0.00	15,798.04	15,798.04
Deposits and deferred revenues	14N221	212402	0.00	0.00	0.00
Deposits and deferred revenues	14N222	212402	0.00	0.00	0.00
Deposits and deferred revenues	14N223	212402	0.00	0.00	0.00
Deposits and deferred revenues	14N224	212402	0.00	10,000.00	10,000.00
Deposits and deferred revenues	14N225	212402	0.00	1,350.00	1,350.00
Deposits and deferred revenues	14N226	212402	135.45	500.00	500.00
Deposits and deferred revenues	14N229	212402	0.00	39.87	39.87
Deposits and deferred revenues	14N230	212402	1,995.56	0.00	0.00
Deposits and deferred revenues	14N231	212402	0.00	8,731.07	8,731.07
Deposits and deferred revenues	14N232	212402	0.00	3,000.00	3,000.00
Deposits and deferred revenues	14N233	212402	0.00	0.00	0.00
Deposits and deferred revenues	14N234	212402	0.00	0.32	0.32
Deposits and deferred revenues	14N235	212402	0.00	0.00	0.00
Deposits and deferred revenues	14N236	212402	0.00	850.14	850.14
Deposits and deferred revenues	14N237	212402	0.00	149.21	149.21
Deposits and deferred revenues	14N238	212402	0.00	11,541.00	11,541.00
Deposits and deferred revenues	14N239	212402	0.00	0.00	0.00
Deposits and deferred revenues	14N240	212402	0.00	0.00	0.00
Deposits and deferred revenues	14N241	212402	0.00	0.00	0.00
Deposits and deferred revenues	14N242	212402	0.00	8,032.91	8,032.91
Deposits and deferred revenues	14N243	212402	0.00	20.19	20.19
Deposits and deferred revenues	14N244	212402	0.00	17,927.39	17,927.39
Deposits and deferred revenues	14N245	212402	0.00	0.00	0.00
Deposits and deferred revenues	14N246	212402	0.00	0.00	0.00
Deposits and deferred revenues	14N247	212402	0.00	5,411.62	5,411.62
Deposits and deferred revenues	14N248	212402	0.00	2,193.08	2,193.08
Deposits and deferred revenues	14N249	212402	0.00	0.00	0.00
Deposits and deferred revenues	14N250	212402	0.00	0.00	0.00
Deposits and deferred revenues	14N251	212402	0.00	1,578.01	1,578.01
Deposits and deferred revenues	14N252	212402	0.00	3,000.00	3,000.00
Deposits and deferred revenues	14N253	212402	0.00	(9,818.52)	(9,818.52)
Deposits and deferred revenues	14N254	212402	108,955.91	88,860.32	88,860.32
Deposits and deferred revenues	14N255	212402	(6,841.50)	(6,841.50)	(6,841.50)
Deposits and deferred revenues	14N256	212402	0.00	216,901.91	216,901.91
Deposits and deferred revenues	14N257	212402	0.00	(2,181.92)	(2,181.92)
Deposits and deferred revenues	14N258	212402	60.26	6,559.10	6,559.10
Deposits and deferred revenues	14N259	212402	0.00	0.00	0.00
Deposits and deferred revenues	14N260	212402	2,579.44	0.00	0.00
Deposits and deferred revenues	14N261	212402	0.00	0.00	0.00
Deposits and deferred revenues	14N262	212402	0.00	10,836.00	10,836.00
Deposits and deferred revenues	14N263	212402	0.00	0.00	0.00

		2004		2003		
Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance		
LIABILITIES						
Current Liabilities						
	Deposits and deferred revenues	14N264	212402	0.00	0.00	0.00
	Deposits and deferred revenues	14N265	212402	7,476.73	2,500.00	2,500.00
	Deposits and deferred revenues	14N266	212402	0.00	0.00	0.00
	Deposits and deferred revenues	14N267	212402	0.00	44,390.00	44,390.00
	Deposits and deferred revenues	14N268	212402	0.64	0.00	0.00
	Deposits and deferred revenues	14N269	212402	1,487.15	5,000.00	5,000.00
	Deposits and deferred revenues	14N270	212402	0.00	0.00	0.00
	Deposits and deferred revenues	14N271	212402	0.00	(754.26)	(754.26)
	Deposits and deferred revenues	14N273	212402	364.27	16,000.00	16,000.00
	Deposits and deferred revenues	14N274	212402	0.00	(5,610.48)	(5,610.48)
	Deposits and deferred revenues	14N275	212402	721.89	(15,694.92)	(15,694.92)
	Deposits and deferred revenues	14N276	212402	14.36	4,857.00	4,857.00
	Deposits and deferred revenues	14N277	212402	0.00	0.00	0.00
	Deposits and deferred revenues	14N278	212401	8,600.00	8,600.00	8,600.00
	Deposits and deferred revenues	14N278	212402	3,281.33	0.00	0.00
	Deposits and deferred revenues	14N279	212402	0.00	0.00	0.00
	Deposits and deferred revenues	14N280	212402	(0.61)	2,500.00	2,500.00
	Deposits and deferred revenues	14N281	212402	187,819.36	(11,673.64)	(11,673.64)
	Deposits and deferred revenues	14N282	212402	6,462.61	9,000.00	9,000.00
	Deposits and deferred revenues	14N283	212401	0.00	10,000.00	10,000.00
	Deposits and deferred revenues	14N283	212402	5,233.77	(3,049.09)	(3,049.09)
	Deposits and deferred revenues	14N284	212402	859.27	0.00	0.00
	Deposits and deferred revenues	14N285	212402	0.00	0.00	0.00
	Deposits and deferred revenues	14N286	212402	0.00	5,000.00	5,000.00
	Deposits and deferred revenues	14N287	212402	0.00	0.00	0.00
	Deposits and deferred revenues	14N288	212402	145.59	19,829.00	19,829.00
	Deposits and deferred revenues	14N289	212402	0.98	4,987.00	4,987.00
	Deposits and deferred revenues	14N290	212402	0.00	0.00	0.00
	Deposits and deferred revenues	14N291	212402	20,321.87	0.00	0.00
	Deposits and deferred revenues	14N292	212402	0.00	10,000.00	10,000.00
	Deposits and deferred revenues	14N293	212402	0.00	0.00	0.00
	Deposits and deferred revenues	14N294	212402	(54.24)	(27.50)	(27.50)
	Deposits and deferred revenues	14N295	212402	27,811.54	0.00	0.00
	Deposits and deferred revenues	14N296	212402	2,000.00	0.00	0.00
	Deposits and deferred revenues	14N297	212402	(0.88)	0.00	0.00
	Deposits and deferred revenues	14N298	212401	0.00	0.00	0.00
	Deposits and deferred revenues	14N298	212402	5,450.16	0.00	0.00
	Deposits and deferred revenues	14N299	212402	0.00	(16,268.41)	(16,268.41)
	Deposits and deferred revenues	14N300	212402	(0.19)	4,992.00	4,992.00
	Deposits and deferred revenues	14N301	212402	0.00	0.00	0.00
	Deposits and deferred revenues	14N302	212402	0.00	0.00	0.00
	Deposits and deferred revenues	14N304	212402	0.00	0.00	0.00
	Deposits and deferred revenues	14N305	212402	0.00	0.00	0.00
	Deposits and deferred revenues	14N306	212401	0.00	0.00	0.00
	Deposits and deferred revenues	14N306	212402	30.12	0.00	0.00
	Deposits and deferred revenues	14N308	212402	0.00	0.00	0.00
	Deposits and deferred revenues	14N309	212402	8,000.00	0.00	0.00
	Deposits and deferred revenues	14N310	212402	312.48	0.00	0.00
	Deposits and deferred revenues	14N311	212402	(14,174.94)	0.00	0.00
	Deposits and deferred revenues	14N312	212402	(14,175.05)	0.00	0.00
	Deposits and deferred revenues	14N313	212402	(31,878.92)	0.00	0.00
	Deposits and deferred revenues	14N314	212402	0.00	0.00	0.00
	Deposits and deferred revenues	14N316	212402	140.08	0.00	0.00
	Deposits and deferred revenues	14N317	212402	704.00	0.00	0.00
	Deposits and deferred revenues	14N318	212402	8,127.00	0.00	0.00
	Deposits and deferred revenues	14N319	212402	83,975.39	0.00	0.00
	Deposits and deferred revenues	14N320	212402	0.00	0.00	0.00
	Deposits and deferred revenues	14N321	212402	6,687.03	0.00	0.00
	Deposits and deferred revenues	14N322	212402	1,500.00	0.00	0.00
	Deposits and deferred revenues	14N323	212402	1,500.00	0.00	0.00
	Deposits and deferred revenues	14N324	212402	0.00	0.00	0.00
	Deposits and deferred revenues	14N325	212402	2,000.00	0.00	0.00
	Deposits and deferred revenues	14N326	212402	0.00	0.00	0.00
	Deposits and deferred revenues	14N327	212402	(16,037.80)	0.00	0.00
	Deposits and deferred revenues	14N328	212402	0.00	0.00	0.00
	Deposits and deferred revenues	14N330	212402	0.00	0.00	0.00
	Deposits and deferred revenues	14N331	212402	0.00	0.00	0.00
	Deposits and deferred revenues	14N332	212402	0.00	0.00	0.00
	Deposits and deferred revenues	14N333	212402	0.00	0.00	0.00

		2004		2003		
Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance		
LIABILITIES						
Current Liabilities						
	Deposits and deferred revenues	14N334	212402	(2,560.08)	0.00	0.00
	Deposits and deferred revenues	14N335	212402	(7,813.50)	0.00	0.00
	Deposits and deferred revenues	14N336	212402	6,381.56	0.00	0.00
	Deposits and deferred revenues	14N337	212402	0.00	0.00	0.00
	Deposits and deferred revenues	14N338	212402	30,494.13	0.00	0.00
	Deposits and deferred revenues	14N339	212402	(2,728.72)	0.00	0.00
	Deposits and deferred revenues	14N340	212402	2,458.25	0.00	0.00
	Deposits and deferred revenues	14N341	212402	0.00	0.00	0.00
	Deposits and deferred revenues	14N342	212402	7,915.20	0.00	0.00
	Deposits and deferred revenues	14N343	212402	200.06	0.00	0.00
	Deposits and deferred revenues	14N344	212402	0.00	0.00	0.00
	Deposits and deferred revenues	14N346	212402	10,991.73	0.00	0.00
	Deposits and deferred revenues	14N347	212402	0.00	0.00	0.00
	Deposits and deferred revenues	14N348	212402	0.00	0.00	0.00
	Deposits and deferred revenues	14N349	212402	12,475.00	0.00	0.00
	Deposits and deferred revenues	14N351	212402	1,733.22	0.00	0.00
	Deposits and deferred revenues	14N352	212402	17,421.00	0.00	0.00
	Deposits and deferred revenues	14N353	212402	(8,276.85)	0.00	0.00
	Deposits and deferred revenues	14N354	212402	13,055.18	0.00	0.00
	Deposits and deferred revenues	14N355	212402	1,563.65	0.00	0.00
	Deposits and deferred revenues	14N356	212402	167,936.29	0.00	0.00
	Deposits and deferred revenues	14N357	212402	0.00	0.00	0.00
	Deposits and deferred revenues	14N358	212402	0.02	0.00	0.00
	Deposits and deferred revenues	14N359	212402	4,500.00	0.00	0.00
	Deposits and deferred revenues	14N360	212402	1,116.00	0.00	0.00
	Deposits and deferred revenues	14N361	212402	8,088.40	0.00	0.00
	Deposits and deferred revenues	14N363	212402	11,249.38	0.00	0.00
	Deposits and deferred revenues	14N364	212402	0.00	0.00	0.00
	Deposits and deferred revenues	14N366	212402	16,823.00	0.00	0.00
	Deposits and deferred revenues	14N367	212402	5,013.02	0.00	0.00
	Deposits and deferred revenues	14N368	212401	3,000.00	0.00	0.00
	Deposits and deferred revenues	14N368	212402	(2,999.87)	0.00	0.00
	Deposits and deferred revenues	14N369	212402	1,108.77	0.00	0.00
	Deposits and deferred revenues	14N370	212402	(65.12)	0.00	0.00
	Deposits and deferred revenues	14N371	212402	23,975.35	0.00	0.00
	Deposits and deferred revenues	14N374	212402	5,500.00	0.00	0.00
	Deposits and deferred revenues	14N375	212402	3,500.00	0.00	0.00
	Deposits and deferred revenues	14N376	212402	40,000.00	0.00	0.00
	Deposits and deferred revenues	14N378	212402	9,000.00	0.00	0.00
	Deposits and deferred revenues	14N379	212402	10,000.00	0.00	0.00
	Deposits and deferred revenues	14N380	212402	0.00	0.00	0.00
	Deposits and deferred revenues	14N381	212402	12,701.94	0.00	0.00
	Deposits and deferred revenues	14N385	212402	4,000.00	0.00	0.00
	Deposits and deferred revenues	14N386	212402	1,050.00	0.00	0.00
	Deposits and deferred revenues	14N387	212402	15,000.00	0.00	0.00
	Deposits and deferred revenues	14N388	212402	2,000.00	0.00	0.00
	Deposits and deferred revenues	14N392	212402	5,000.00	0.00	0.00
	Deposits and deferred revenues	14U019	212402	0.00	385.56	385.56
	Deposits and deferred revenues	14U020	212402	0.00	0.00	0.00
	Deposits and deferred revenues	14U023	212402	0.00	0.00	0.00
	Deposits and deferred revenues	14U033	212402	0.00	0.00	0.00
	Deposits and deferred revenues	14U051	212402	0.00	0.00	0.00
	Deposits and deferred revenues	14U089	212402	0.00	0.00	0.00
	Deposits and deferred revenues	14U090	212402	0.00	0.00	0.00
	Deposits and deferred revenues	14U091	212402	0.00	1,713.39	1,713.39
	Deposits and deferred revenues	14U092	212402	0.00	0.00	0.00
	Deposits and deferred revenues	14U094	212402	0.00	0.00	0.00
	Deposits and deferred revenues	14U096	212402	0.00	78.96	78.96
	Deposits and deferred revenues	14U103	212402	0.00	0.00	0.00
	Deposits and deferred revenues	14U108	212402	0.00	0.00	0.00
	Deposits and deferred revenues	14U115	212402	0.00	0.00	0.00
	Deposits and deferred revenues	14U137	212402	0.00	0.00	0.00
	Deposits and deferred revenues	14U138	212402	0.00	0.00	0.00
	Deposits and deferred revenues	14U139	212402	0.00	0.00	0.00
	Deposits and deferred revenues	14U140	212402	0.00	0.00	0.00
	Deposits and deferred revenues	14U142	212402	0.00	8,055.00	8,055.00
	Deposits and deferred revenues	14U143	212402	0.00	0.00	0.00
	Deposits and deferred revenues	14U145	212402	0.00	0.00	0.00
	Deposits and deferred revenues	14U159	212402	0.00	0.00	0.00

	Fund	Account	2004		2003
			Year to Date Balance	Year to Date Balance	Final Balance
LIABILITIES					
Current Liabilities					
Deposits and deferred revenues	14U230	212402	0.00	0.00	0.00
Deposits and deferred revenues	14U269	212402	0.00	0.00	0.00
Deposits and deferred revenues	14U270	212402	0.00	0.00	0.00
Deposits and deferred revenues	14U274	212402	0.00	0.00	0.00
Deposits and deferred revenues	14U275	212402	0.00	0.00	0.00
Deposits and deferred revenues	14U328	212402	0.00	0.00	0.00
Deposits and deferred revenues	14U336	212402	0.00	0.00	0.00
Deposits and deferred revenues	14U337	212402	0.20	0.20	0.20
Deposits and deferred revenues	14U354	212402	0.00	0.00	0.00
Deposits and deferred revenues	14U356	212402	0.00	0.00	0.00
Deposits and deferred revenues	14U359	212402	0.00	0.00	0.00
Deposits and deferred revenues	14U360	212402	0.00	0.00	0.00
Deposits and deferred revenues	14U361	212402	0.00	0.00	0.00
Deposits and deferred revenues	14U363	212402	0.00	0.00	0.00
Deposits and deferred revenues	14U364	212402	0.00	0.00	0.00
Deposits and deferred revenues	14U365	212402	0.00	0.00	0.00
Deposits and deferred revenues	14U370	212402	0.00	0.00	0.00
Deposits and deferred revenues	14U372	212402	0.00	0.00	0.00
Deposits and deferred revenues	14U373	212402	0.00	0.00	0.00
Deposits and deferred revenues	14U374	212402	0.00	0.00	0.00
Deposits and deferred revenues	14U375	212402	0.00	0.00	0.00
Deposits and deferred revenues	14U376	212402	0.00	0.00	0.00
Deposits and deferred revenues	14U382	212402	0.00	0.00	0.00
Deposits and deferred revenues	14U383	212402	0.00	9,643.24	9,643.24
Deposits and deferred revenues	14U384	212402	0.00	0.00	0.00
Deposits and deferred revenues	14U385	212402	0.00	0.00	0.00
Deposits and deferred revenues	14U386	212402	0.00	0.00	0.00
Deposits and deferred revenues	14U387	212402	0.00	0.00	0.00
Deposits and deferred revenues	14U389	212402	459.37	18,122.69	18,122.69
Deposits and deferred revenues	14U390	212402	0.00	0.00	0.00
Deposits and deferred revenues	14U392	212402	0.00	0.00	0.00
Deposits and deferred revenues	14U393	212402	0.00	0.00	0.00
Deposits and deferred revenues	14U394	212402	0.00	0.00	0.00
Deposits and deferred revenues	14U395	212402	0.00	0.00	0.00
Deposits and deferred revenues	14U397	212402	0.00	0.00	0.00
Deposits and deferred revenues	14U398	212402	383.04	0.00	0.00
Deposits and deferred revenues	14U399	212402	0.00	0.00	0.00
Deposits and deferred revenues	14U400	212402	0.00	0.00	0.00
Deposits and deferred revenues	14U401	212402	0.00	0.00	0.00
Deposits and deferred revenues	14U402	212402	0.00	0.00	0.00
Deposits and deferred revenues	14U403	212402	0.00	0.00	0.00
Deposits and deferred revenues	14U404	212402	175.84	175.84	175.84
Deposits and deferred revenues	14U405	212402	0.00	0.00	0.00
Deposits and deferred revenues	14U407	212402	0.00	0.00	0.00
Deposits and deferred revenues	14U408	212402	0.00	0.00	0.00
Deposits and deferred revenues	14U409	212402	0.00	0.00	0.00
Deposits and deferred revenues	14U410	212402	0.00	0.00	0.00
Deposits and deferred revenues	14U411	212402	0.00	0.00	0.00
Deposits and deferred revenues	14U412	212402	0.00	0.00	0.00
Deposits and deferred revenues	14U413	212402	0.00	0.00	0.00
Deposits and deferred revenues	14U414	212402	0.00	0.00	0.00
Deposits and deferred revenues	14U415	212402	0.00	0.00	0.00
Deposits and deferred revenues	14U416	212402	0.00	0.00	0.00
Deposits and deferred revenues	14U417	212402	0.00	0.00	0.00
Deposits and deferred revenues	14U418	212402	8,007.81	10,954.64	10,954.64
Deposits and deferred revenues	14U419	212402	0.00	0.00	0.00
Deposits and deferred revenues	14U420	212402	0.00	0.00	0.00
Deposits and deferred revenues	14U421	212402	0.00	0.00	0.00
Deposits and deferred revenues	14U422	212402	0.00	0.00	0.00
Deposits and deferred revenues	14U423	212402	0.00	0.00	0.00
Deposits and deferred revenues	14U424	212402	0.00	0.00	0.00
Deposits and deferred revenues	14U425	212402	0.00	37,795.53	37,795.53
Deposits and deferred revenues	14U426	212402	0.01	17,930.03	17,930.03
Deposits and deferred revenues	14U427	212402	0.00	0.00	0.00
Deposits and deferred revenues	14U428	212402	0.00	0.00	0.00
Deposits and deferred revenues	14U429	212402	0.71	0.00	0.00
Deposits and deferred revenues	14U430	212402	0.00	0.00	0.00
Deposits and deferred revenues	14U431	212402	0.00	0.00	0.00
Deposits and deferred revenues	14U432	212402	0.00	0.00	0.00

	Fund	Account	2004		2003
			Year to Date Balance	Year to Date Balance	Final Balance
LIABILITIES					
Current Liabilities					
Deposits and deferred revenues	14U433	212402	0.00	0.00	0.00
Deposits and deferred revenues	14U434	212402	0.00	0.00	0.00
Deposits and deferred revenues	14U435	212402	0.00	0.00	0.00
Deposits and deferred revenues	14U436	212402	0.00	0.00	0.00
Deposits and deferred revenues	14U437	212402	0.00	0.00	0.00
Deposits and deferred revenues	14U438	212402	0.00	0.00	0.00
Deposits and deferred revenues	14U439	212402	0.00	0.00	0.00
Deposits and deferred revenues	14U440	212402	0.00	0.00	0.00
Deposits and deferred revenues	14U441	212402	0.00	0.00	0.00
Deposits and deferred revenues	14U442	212402	0.00	0.00	0.00
Deposits and deferred revenues	14U443	212402	0.00	0.00	0.00
Deposits and deferred revenues	14U444	212402	3,345.29	3,345.29	3,345.29
Deposits and deferred revenues	14U445	212402	0.00	0.00	0.00
Deposits and deferred revenues	14U446	212402	0.00	1,601.77	1,601.77
Deposits and deferred revenues	14U447	212402	0.00	0.00	0.00
Deposits and deferred revenues	14U448	212402	0.00	0.00	0.00
Deposits and deferred revenues	14U450	212402	0.00	0.00	0.00
Deposits and deferred revenues	14U451	212402	20,088.16	0.00	0.00
Deposits and deferred revenues	14U452	212402	0.00	14,527.47	14,527.47
Deposits and deferred revenues	14U453	212402	0.00	0.00	0.00
Deposits and deferred revenues	14U454	212402	0.00	0.00	0.00
Deposits and deferred revenues	14U455	212402	0.00	0.00	0.00
Deposits and deferred revenues	14U456	212402	0.00	0.00	0.00
Deposits and deferred revenues	14U457	212402	0.00	0.00	0.00
Deposits and deferred revenues	14U458	212402	0.00	0.00	0.00
Deposits and deferred revenues	14U459	212402	0.00	0.00	0.00
Deposits and deferred revenues	14U460	212402	0.00	0.00	0.00
Deposits and deferred revenues	14U462	212402	0.00	0.00	0.00
Deposits and deferred revenues	14U463	212402	0.00	0.00	0.00
Deposits and deferred revenues	14U464	212402	9.37	0.00	0.00
Deposits and deferred revenues	14U465	212402	0.00	0.00	0.00
Deposits and deferred revenues	14U466	212402	0.00	0.00	0.00
Deposits and deferred revenues	14U467	212402	0.00	0.00	0.00
Deposits and deferred revenues	14U468	212402	0.00	0.00	0.00
Deposits and deferred revenues	14U469	212402	0.00	0.00	0.00
Deposits and deferred revenues	14U470	212402	0.00	0.00	0.00
Deposits and deferred revenues	14U472	212402	1,063.00	125,000.00	125,000.00
Deposits and deferred revenues	14U475	212402	0.00	0.00	0.00
Deposits and deferred revenues	14U477	212402	2,474.05	0.00	0.00
Deposits and deferred revenues	14U479	212402	2,850.00	0.00	0.00
Deposits and deferred revenues	14U480	212402	0.00	0.00	0.00
Deposits and deferred revenues	14U481	212402	0.00	0.00	0.00
Deposits and deferred revenues	14U484	212402	155.58	0.00	0.00
Deposits and deferred revenues	14U485	212402	7,500.00	0.00	0.00
Deposits and deferred revenues	14U488	212402	0.00	0.00	0.00
Deposits and deferred revenues	14U502	212402	0.00	0.00	0.00
Deposits and deferred revenues	14U510	212402	0.00	0.00	0.00
Deposits and deferred revenues	14ZANH	212400	0.00	0.00	0.00
Deposits and deferred revenues	14ZBNH	212400	0.00	0.00	0.00
Deposits and deferred revenues	14ZCNH	212400	0.00	0.00	0.00
Deposits and deferred revenues	14ZDNH	212400	0.00	0.00	0.00
Deposits and deferred revenues	14ZENH	212400	0.00	0.00	0.00
Deposits and deferred revenues	14ZFNH	212400	0.00	0.00	0.00
Deposits and deferred revenues	14ZGNH	212400	0.00	0.00	0.00
Deposits and deferred revenues	14ZJNH	212400	0.00	0.00	0.00
Deposits and deferred revenues	14ZKNH	212400	0.00	0.00	0.00
Deposits and deferred revenues	14ZRNH	212400	0.00	0.00	0.00
Deposits and deferred revenues	14ZUNH	212200	0.00	0.00	0.00
Deposits and deferred revenues	14ZUNH	212400	0.00	0.00	0.00
Deposits and deferred revenues	14ZUNH	212401	(4,840.20)	0.00	0.00
Deposits and deferred revenues	14ZUNH	212402	(523,065.26)	(1,293,696.99)	(1,293,696.99)
Deposits and deferred revenues	14ZUNM	212200	0.00	0.00	0.00
Deposits and deferred revenues	14ZUTV	212400	0.00	0.00	0.00
Deposits and deferred revenues	14ZXNH	212400	0.00	0.00	0.00
Deposits and deferred revenues	14ZZNH	212400	0.00	0.00	0.00
Deposits and deferred revenues	159000	212402	0.00	0.00	0.00
Deposits and deferred revenues	159001	212402	0.00	0.00	0.00
Deposits and deferred revenues	159021	212402	0.00	81,972.41	81,972.41
Deposits and deferred revenues	159022	212401	0.00	0.00	0.00

	Fund	Account	2004		2003
			Year to Date Balance	Year to Date Balance	Final Balance
LIABILITIES					
Current Liabilities					
Deposits and deferred revenues	159028	212402	0.00	0.00	0.00
Deposits and deferred revenues	159029	212402	(6,000.18)	0.00	0.00
Deposits and deferred revenues	159030	212401	0.00	0.00	0.00
Deposits and deferred revenues	159ADJ	212401	20.52	0.00	0.00
Deposits and deferred revenues	159LOC	212401	33.48	(28.16)	(28.16)
Deposits and deferred revenues	15Z000	212402	1,409.32	9,396.46	9,396.46
Deposits and deferred revenues	15Z030	212401	0.00	0.00	0.00
Deposits and deferred revenues	15Z030	212402	0.00	0.00	0.00
Deposits and deferred revenues	166003	212402	0.00	0.00	0.00
Deposits and deferred revenues	166023	212401	0.00	0.00	0.00
Deposits and deferred revenues	166024	212401	0.00	0.00	0.00
Deposits and deferred revenues	166056	212402	0.00	0.00	0.00
Deposits and deferred revenues	166058	212402	9,125.22	0.00	0.00
Deposits and deferred revenues	166ADJ	212401	0.00	0.00	0.00
Deposits and deferred revenues	166BAD	212401	11,741.27	0.00	0.00
Deposits and deferred revenues	166BLC	212401	0.00	16,310.14	16,310.14
Deposits and deferred revenues	166LAD	212401	2,961.99	0.00	0.00
Deposits and deferred revenues	166LLC	212401	(1,001.99)	11,935.80	11,935.80
Deposits and deferred revenues	166LOC	212401	0.00	27,997.89	27,997.89
Deposits and deferred revenues	181000	212402	0.00	0.00	0.00
Deposits and deferred revenues	181019	212402	0.00	0.00	0.00
Deposits and deferred revenues	181022	212402	0.00	0.00	0.00
Deposits and deferred revenues	181LOC	212401	0.00	0.00	0.00
Deposits and deferred revenues	183001	212402	0.00	0.00	0.00
Deposits and deferred revenues	183002	212402	0.00	0.00	0.00
Deposits and deferred revenues	183003	212402	0.00	0.00	0.00
Deposits and deferred revenues	183004	212401	0.00	0.00	0.00
Deposits and deferred revenues	184064	212401	0.00	0.00	0.00
Deposits and deferred revenues	184065	212402	0.00	0.00	0.00
Deposits and deferred revenues	184066	212401	0.00	0.00	0.00
Deposits and deferred revenues	184066	212402	0.00	0.00	0.00
Deposits and deferred revenues	184068	212401	0.00	0.00	0.00
Deposits and deferred revenues	184068	212402	0.00	0.00	0.00
Deposits and deferred revenues	184ADJ	212401	4,194.27	0.00	0.00
Deposits and deferred revenues	184LOC	212401	7,496.96	59,398.98	59,398.98
Deposits and deferred revenues	193100	212401	0.00	13.50	13.50
Deposits and deferred revenues	193111	212401	0.00	0.00	0.00
Deposits and deferred revenues	193113	212401	0.00	11,451.06	11,451.06
Deposits and deferred revenues	193114	212401	0.00	98.89	98.89
Deposits and deferred revenues	193115	212401	0.00	0.00	0.00
Deposits and deferred revenues	193115	212402	0.00	0.00	0.00
Deposits and deferred revenues	193116	212401	0.00	0.00	0.00
Deposits and deferred revenues	193122	212401	0.00	0.00	0.00
Deposits and deferred revenues	193125	212401	0.00	0.00	0.00
Deposits and deferred revenues	193131	212401	0.00	0.00	0.00
Deposits and deferred revenues	193140	212402	0.00	1,085.11	1,085.11
Deposits and deferred revenues	193153	212401	0.00	0.00	0.00
Deposits and deferred revenues	193153	212402	5,945.23	0.00	0.00
Deposits and deferred revenues	193ADJ	212401	(40,574.58)	0.00	0.00
Deposits and deferred revenues	193LOC	212401	0.00	412,788.49	412,788.49
Deposits and deferred revenues	194001	212402	0.00	0.00	0.00
Deposits and deferred revenues	19Z001	212402	0.00	0.00	0.00
Deposits and deferred revenues	19Z002	212402	0.00	0.00	0.00
Deposits and deferred revenues	19Z003	212402	0.00	0.00	0.00
Deposits and deferred revenues	19Z004	212402	0.00	0.00	0.00
Deposits and deferred revenues	19Z005	212402	0.00	3,730.00	3,730.00
Deposits and deferred revenues	19Z007	212402	14,000.00	0.00	0.00
Deposits and deferred revenues	1AC001	212000	0.00	0.00	0.00
Deposits and deferred revenues	1AC001	212200	0.00	0.00	0.00
Deposits and deferred revenues	1AC003	212000	0.00	0.00	0.00
Deposits and deferred revenues	1AC003	212010	0.00	0.00	0.00
Deposits and deferred revenues	1AC003	212200	0.00	0.00	0.00
Deposits and deferred revenues	1AF001	212022	26,531.09	5,522.00	5,522.00
Deposits and deferred revenues	1AJHSC	212034	1,490.00	4,651.00	4,651.00
Deposits and deferred revenues	1AJHSC	212076	738.00	0.00	0.00
Deposits and deferred revenues	1AJHSC	212250	0.00	(520.00)	(520.00)
Deposits and deferred revenues	1AJMUB	212010	0.00	0.00	0.00
Deposits and deferred revenues	1AJMUB	212200	0.00	0.00	0.00
Deposits and deferred revenues	1AJREC	212010	10.73	36.75	36.75

		2004		2003	
Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance	
LIABILITIES					
Current Liabilities					
	Deposits and deferred revenues	1AJREC 212012	0.00	0.00	0.00
	Deposits and deferred revenues	1AJREC 212038	7,535.75	9,748.50	9,748.50
	Deposits and deferred revenues	1AJREC 212107	10,588.00	11,675.00	11,675.00
	Deposits and deferred revenues	1AJREC 212121	24,929.00	26,335.25	26,335.25
	Deposits and deferred revenues	1AJREC 212125	0.00	0.00	0.00
	Deposits and deferred revenues	1AJREC 212128	66,925.00	86,090.00	86,090.00
	Deposits and deferred revenues	1AJREC 212136	50,682.00	22,440.00	22,440.00
	Deposits and deferred revenues	1AJREC 212138	0.00	0.00	0.00
	Deposits and deferred revenues	1AKTEL 212250	0.00	0.00	0.00
	Deposits and deferred revenues	1AQCNF 212000	0.00	0.00	0.00
	Deposits and deferred revenues	1AQCNF 212010	305,543.48	189,396.32	189,396.32
	Deposits and deferred revenues	1AQCNF 212011	0.00	0.00	0.00
	Deposits and deferred revenues	1AQCNF 212200	0.00	0.00	0.00
	Deposits and deferred revenues	1AQCNF 212213	0.00	0.00	0.00
	Deposits and deferred revenues	1AQCNF 212259	0.00	0.00	0.00
	Deposits and deferred revenues	1AQHOS 212010	0.00	0.00	0.00
	Deposits and deferred revenues	1AQHOS 212044	0.00	0.00	0.00
	Deposits and deferred revenues	1AQHOS 212045	24,309.58	36,755.70	36,755.70
	Deposits and deferred revenues	1AQHOS 212046	0.00	0.00	0.00
	Deposits and deferred revenues	1AQHOS 212200	0.00	0.00	0.00
	Deposits and deferred revenues	1AQHOS 212213	81,878.47	88,052.65	88,052.65
	Deposits and deferred revenues	1AQHOS 212214	0.00	0.00	0.00
	Deposits and deferred revenues	1AQHOS 212216	0.00	0.00	0.00
	Deposits and deferred revenues	1AQHOS 212259	213.37	(290.00)	(290.00)
	Deposits and deferred revenues	1AQHOS 212265	12,863.65	1,660.00	1,660.00
	Deposits and deferred revenues	1AQHOL 212010	0.00	0.00	0.00
	Deposits and deferred revenues	1AQHOL 212025	16,000.00	15,800.00	15,800.00
	Deposits and deferred revenues	1AQHOL 212029	89,368.80	132,553.25	132,553.25
	Deposits and deferred revenues	1AQHOL 212030	1,693,475.00	1,668,965.00	1,668,965.00
	Deposits and deferred revenues	1AQHOL 212031	422,750.00	423,725.00	423,725.00
	Deposits and deferred revenues	1AQHOL 212100	1,300.00	0.00	0.00
	Deposits and deferred revenues	1AQHOL 212117	1,000.00	0.00	0.00
	Deposits and deferred revenues	1AQHOL 212133	0.00	0.00	0.00
	Deposits and deferred revenues	1AQHOL 212208	12,490.39	9,062.19	9,062.19
	Deposits and deferred revenues	1AQHOL 212213	0.00	0.00	0.00
	Deposits and deferred revenues	1AQHOL 212217	0.00	0.00	0.00
	Deposits and deferred revenues	1AQHOL 212250	0.00	0.00	0.00
	Deposits and deferred revenues	1AQNEC 212010	0.00	0.00	0.00
	Deposits and deferred revenues	1AQNEC 212012	189,180.66	183,678.23	183,678.23
	Deposits and deferred revenues	1AQNEC 212032	0.00	0.00	0.00
	Deposits and deferred revenues	1AQNEC 212039	0.00	0.00	0.00
	Deposits and deferred revenues	1AQNEC 212041	0.00	0.00	0.00
	Deposits and deferred revenues	1AQNEC 212042	0.00	0.00	0.00
	Deposits and deferred revenues	1AQNEC 212203	21,811.88	18,895.26	18,895.26
	Deposits and deferred revenues	1AQNEC 212213	(100.00)	0.00	0.00
	Deposits and deferred revenues	1AQOBA 212010	91,272.76	136,909.12	136,909.12
	Deposits and deferred revenues	1AQPPD 212010	0.00	0.00	0.00
	Deposits and deferred revenues	1AQWH1 212010	16,202.50	6,067.09	6,067.09
	Deposits and deferred revenues	1AQWH1 212023	0.00	0.00	0.00
	Deposits and deferred revenues	1AQWH1 212200	674,523.00	868,192.71	868,192.71
	Deposits and deferred revenues	1AQWH1 212213	0.00	0.00	0.00
	Deposits and deferred revenues	1AQWH1 212300	0.00	0.00	0.00
	Deposits and deferred revenues	1ARRCC 212200	0.00	0.00	0.00
	Deposits and deferred revenues	1ASATH 212010	0.00	0.00	0.00
	Deposits and deferred revenues	1ASATH 212036	61,010.00	71,312.00	71,312.00
	Deposits and deferred revenues	1ASATH 212037	80,851.00	86,730.00	86,730.00
	Deposits and deferred revenues	1ASATH 212043	29,940.00	22,900.00	22,900.00
	Deposits and deferred revenues	1ASATH 212100	0.00	0.00	0.00
	Deposits and deferred revenues	1ASATH 212105	58,537.50	26,927.50	26,927.50
	Deposits and deferred revenues	1ASATH 212106	0.00	0.00	0.00
	Deposits and deferred revenues	1ASATH 212108	30,855.00	46,180.00	46,180.00
	Deposits and deferred revenues	1ASATH 212119	107,950.00	101,885.00	101,885.00
	Deposits and deferred revenues	1ASATH 212122	9,095.00	7,825.00	7,825.00
	Deposits and deferred revenues	1ASATH 212125	0.00	0.00	0.00
	Deposits and deferred revenues	1ASATH 212126	27,895.00	2,102.15	2,102.15
	Deposits and deferred revenues	1ASATH 212131	43,285.00	54,125.00	54,125.00
	Deposits and deferred revenues	1ASATH 212135	106,398.00	70,111.00	70,111.00
	Deposits and deferred revenues	1ASATH 212139	0.00	395.00	395.00
	Deposits and deferred revenues	1ATBDR 212010	0.00	0.00	0.00

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			Year to Date Balance	Year to Date Balance	Final Balance
LIABILITIES					
Current Liabilities					
Deposits and deferred revenues	1ATCHR	212010	500.00	500.00	500.00
Deposits and deferred revenues	1ATHHR	212010	400.00	400.00	400.00
Deposits and deferred revenues	1ATMST	212010	800.00	0.00	0.00
Deposits and deferred revenues	1ATROS	212010	0.00	0.00	0.00
Deposits and deferred revenues	1ATSLR	212010	0.00	750.00	750.00
Deposits and deferred revenues	1AUHOU	212010	0.00	0.00	0.00
Deposits and deferred revenues	1DC050	212022	3,305.00	0.00	0.00
Deposits and deferred revenues	1DC055	212000	17,857.71	0.00	0.00
Deposits and deferred revenues	1DC055	212022	0.00	12,084.57	12,084.57
Deposits and deferred revenues	1DG005	212000	0.00	0.00	0.00
Deposits and deferred revenues	1DG005	212200	0.00	0.00	0.00
Deposits and deferred revenues	1DG3CH	212200	27,250.00	0.00	0.00
Deposits and deferred revenues	1DROSR	212402	0.00	0.00	0.00
Deposits and deferred revenues	1GG014	212010	10.00	0.00	0.00
Deposits and deferred revenues	1LU039	212028	0.00	0.00	0.00
Deposits and deferred revenues	1UA000	212000	0.00	0.00	0.00
Deposits and deferred revenues	1UA000	212014	999.98	(49.99)	(49.99)
Deposits and deferred revenues	1UA000	212016	0.00	0.00	0.00
Deposits and deferred revenues	1UA000	212017	0.00	0.00	0.00
Deposits and deferred revenues	1UA000	212019	0.00	0.00	0.00
Deposits and deferred revenues	1UA000	212024	1,807,557.00	1,593,667.00	1,593,667.00
Deposits and deferred revenues	1UA000	212047	0.00	50.00	50.00
Deposits and deferred revenues	1UA000	212049	2,845.00	3,365.00	3,365.00
Deposits and deferred revenues	1UA000	212050	0.00	0.00	0.00
Deposits and deferred revenues	1UA000	212104	0.00	0.00	0.00
Deposits and deferred revenues	1UA000	212109	0.00	0.00	0.00
Deposits and deferred revenues	1UA000	212200	0.00	4,680.00	4,680.00
Deposits and deferred revenues	1UA000	212205	850.00	26,740.00	26,740.00
Deposits and deferred revenues	1UA000	212206	0.00	0.00	0.00
Deposits and deferred revenues	1UA000	212217	879,600.00	905,760.00	905,760.00
Deposits and deferred revenues	1UA000	212250	0.00	0.00	0.00
Deposits and deferred revenues	1UA000	212253	4,663,460.30	3,687,745.07	3,687,745.07
Deposits and deferred revenues	1UA000	212258	(200.00)	(371.00)	(371.00)
Deposits and deferred revenues	1UB000	212040	(0.55)	42.11	42.11
Deposits and deferred revenues	1UB000	212133	0.00	0.00	0.00
Deposits and deferred revenues	1UB000	212250	279.50	0.00	0.00
Deposits and deferred revenues	1UC000	212010	0.00	0.00	0.00
Deposits and deferred revenues	1UC000	212022	33,389.00	0.00	0.00
Deposits and deferred revenues	1UCPPD	212200	0.00	0.00	0.00
Deposits and deferred revenues	1UF000	212022	282.00	0.00	0.00
Deposits and deferred revenues	1UF000	212027	0.00	100.00	100.00
Deposits and deferred revenues	1UF000	212200	8,090.00	2,950.00	2,950.00
Deposits and deferred revenues	1UF000	212250	8,250.00	7,820.00	7,820.00
Deposits and deferred revenues	1UG000	212010	(26.25)	0.00	0.00
Deposits and deferred revenues	1UG000	212011	0.00	0.00	0.00
Deposits and deferred revenues	1UG000	212035	8,902.88	6,100.14	6,100.14
Deposits and deferred revenues	1UG000	212052	(3,816.26)	(3,816.26)	(3,816.26)
Deposits and deferred revenues	1UG000	212054	0.00	0.00	0.00
Deposits and deferred revenues	1UG000	212112	0.00	0.00	0.00
Deposits and deferred revenues	1UG000	212138	0.00	0.00	0.00
Deposits and deferred revenues	1UG001	212010	0.00	(124.32)	(124.32)
Deposits and deferred revenues	1UG001	212033	0.00	0.00	0.00
Deposits and deferred revenues	1UG001	212300	0.00	0.00	0.00
Deposits and deferred revenues	1UL000	212026	85.00	0.00	0.00
Deposits and deferred revenues	1UM050	210780	(1,066.59)	3,425.73	3,425.73
Deposits and deferred revenues	1UM050	212010	0.00	1,340.00	1,340.00
Deposits and deferred revenues	1UM050	212014	0.00	0.00	0.00
Deposits and deferred revenues	1UM050	212047	1,135.99	299.68	299.68
Deposits and deferred revenues	1UM050	212101	(7,089.00)	(6,592.00)	(6,592.00)
Deposits and deferred revenues	1UM050	212200	0.00	0.00	0.00
Deposits and deferred revenues	1UM050	212202	3,931.81	9,287.97	9,287.97
Deposits and deferred revenues	1UM050	212203	0.00	0.00	0.00
Deposits and deferred revenues	1UM050	212228	39,890.00	24,076.00	24,076.00
Deposits and deferred revenues	1UM050	212250	0.00	0.00	0.00
Deposits and deferred revenues	1UN200	212010	0.00	0.00	0.00
Deposits and deferred revenues	1UN200	212020	0.00	0.00	0.00
Deposits and deferred revenues	1UN200	212207	144,050.13	102,038.42	102,038.42
Deposits and deferred revenues	1UR000	212000	0.00	0.00	0.00
Deposits and deferred revenues	1UR000	212069	0.00	0.00	0.00

	Fund	Account	2004		2003
			Year to Date Balance	Year to Date Balance	Final Balance
LIABILITIES					
Current Liabilities					
Deposits and deferred revenues	1UR024	212200	0.00	0.00	0.00
Deposits and deferred revenues	1UT000	212010	720.00	0.00	0.00
Deposits and deferred revenues	1UT000	212051	0.00	0.00	0.00
Deposits and deferred revenues	1UU000	210780	1,423,423.18	1,415,159.89	1,415,159.89
Deposits and deferred revenues	1UU000	210781	(602.67)	51,743.62	51,743.62
Deposits and deferred revenues	1UU000	212002	111,216.05	8,388.80	8,388.80
Deposits and deferred revenues	1UU000	212003	0.00	0.00	0.00
Deposits and deferred revenues	1UU000	212004	28,573.72	0.00	0.00
Deposits and deferred revenues	1UU000	212005	0.00	0.00	0.00
Deposits and deferred revenues	1UU000	212010	0.00	0.00	0.00
Deposits and deferred revenues	1UU000	212011	0.00	0.00	0.00
Deposits and deferred revenues	1UU000	212013	(1,000.00)	0.00	0.00
Deposits and deferred revenues	1UU000	212015	6,394.00	5,394.00	5,394.00
Deposits and deferred revenues	1UU000	212022	49,855.53	80,914.28	80,914.28
Deposits and deferred revenues	1UU000	212026	0.00	0.00	0.00
Deposits and deferred revenues	1UU000	212028	721.48	(481.39)	(481.39)
Deposits and deferred revenues	1UU000	212033	0.00	0.00	0.00
Deposits and deferred revenues	1UU000	212038	0.00	0.00	0.00
Deposits and deferred revenues	1UU000	212047	0.00	0.00	0.00
Deposits and deferred revenues	1UU000	212048	0.00	0.00	0.00
Deposits and deferred revenues	1UU000	212049	0.00	0.00	0.00
Deposits and deferred revenues	1UU000	212055	(298.99)	(298.99)	(298.99)
Deposits and deferred revenues	1UU000	212100	600.00	0.00	0.00
Deposits and deferred revenues	1UU000	212101	6,228.00	6,228.00	6,228.00
Deposits and deferred revenues	1UU000	212102	4,775.67	1,889.15	1,889.15
Deposits and deferred revenues	1UU000	212104	0.00	0.00	0.00
Deposits and deferred revenues	1UU000	212113	5,497.93	2,139.29	2,139.29
Deposits and deferred revenues	1UU000	212117	0.00	0.00	0.00
Deposits and deferred revenues	1UU000	212118	93,150.00	65,050.00	65,050.00
Deposits and deferred revenues	1UU000	212137	0.00	0.00	0.00
Deposits and deferred revenues	1UU000	212200	0.00	0.00	0.00
Deposits and deferred revenues	1UU000	212205	0.00	0.00	0.00
Deposits and deferred revenues	1UU000	212209	(149,143.46)	(8,615.05)	(8,615.05)
Deposits and deferred revenues	1UU000	212213	0.00	0.00	0.00
Deposits and deferred revenues	1UU000	212250	0.00	0.00	0.00
Deposits and deferred revenues	1UU000	212257	41,055.00	49,025.00	49,025.00
Deposits and deferred revenues	1UU000	212260	0.00	0.00	0.00
Deposits and deferred revenues	1UZPPD	212200	0.00	453.60	453.60
Deposits and deferred revenues	1XM002	212200	0.00	0.00	0.00
Deposits and deferred revenues	1XT164	212401	0.00	0.00	0.00
Deposits and deferred revenues	1XT175	212010	0.00	0.00	0.00
Deposits and deferred revenues	1Z0ADJ	212257	20,185.09	21,119.75	21,119.75
Deposits and deferred revenues	1ZJ001	212257	0.00	0.00	0.00
Deposits and deferred revenues	1ZJ002	212257	0.00	0.00	0.00
Deposits and deferred revenues	1ZJ003	212257	0.00	0.00	0.00
Deposits and deferred revenues	1ZJ004	212257	0.00	0.00	0.00
Deposits and deferred revenues	1ZJ006	212257	0.00	0.00	0.00
Deposits and deferred revenues	1ZJ007	212257	0.00	0.00	0.00
Deposits and deferred revenues	1ZJ008	212257	0.00	0.00	0.00
Deposits and deferred revenues	4DG070	212053	0.00	0.00	0.00
Deposits and deferred revenues	53A001	212402	248.96	0.00	0.00
Deposits and deferred revenues	53C001	212402	0.00	0.00	0.00
Deposits and deferred revenues	53C002	212402	0.00	0.00	0.00
Deposits and deferred revenues	53C003	212402	290.00	0.00	0.00
Deposits and deferred revenues	53E012	212402	0.00	0.00	0.00
Deposits and deferred revenues	53E013	212402	0.00	0.00	0.00
Deposits and deferred revenues	53E014	212402	0.00	0.00	0.00
Deposits and deferred revenues	53E015	212402	0.00	0.00	0.00
Deposits and deferred revenues	53E016	212402	0.00	0.00	0.00
Deposits and deferred revenues	53E017	212402	0.00	0.00	0.00
Deposits and deferred revenues	53E018	212402	0.00	0.00	0.00
Deposits and deferred revenues	53E019	212402	0.00	0.00	0.00
Deposits and deferred revenues	53E021	212402	0.00	0.00	0.00
Deposits and deferred revenues	53E022	212402	0.00	1,716.50	1,716.50
Deposits and deferred revenues	53E023	212402	0.00	10,506.26	10,506.26
Deposits and deferred revenues	53E024	212402	0.00	24,000.00	24,000.00
Deposits and deferred revenues	53E028	212402	0.00	0.00	0.00
Deposits and deferred revenues	53E031	212402	1,750.37	0.00	0.00
Deposits and deferred revenues	53E032	212402	540.14	0.00	0.00

	Fund	Account	2004		2003
			Year to Date Balance	Year to Date Balance	Final Balance
LIABILITIES					
Current Liabilities					
Deposits and deferred revenues	53E033	212402	30,500.00	0.00	0.00
Deposits and deferred revenues	543001	212402	0.00	0.00	0.00
Deposits and deferred revenues	543002	212402	24.38	0.00	0.00
Deposits and deferred revenues	547001	212401	56,206.10	56,206.10	56,206.10
Deposits and deferred revenues	547001	212402	(21,206.10)	(21,206.10)	(21,206.10)
Deposits and deferred revenues	54N001	212402	0.00	(5.17)	(5.17)
Deposits and deferred revenues	54N005	212402	0.00	0.00	0.00
Deposits and deferred revenues	54N006	212402	0.00	0.00	0.00
Deposits and deferred revenues	54N009	212402	0.00	(6.71)	(6.71)
Deposits and deferred revenues	54N015	212402	0.00	51.95	51.95
Deposits and deferred revenues	54N017	212402	0.00	207.55	207.55
Deposits and deferred revenues	54N019	212402	0.00	0.00	0.00
Deposits and deferred revenues	54N025	212402	0.00	0.00	0.00
Deposits and deferred revenues	54N030	212402	0.00	0.00	0.00
Deposits and deferred revenues	54N031	212402	0.00	0.00	0.00
Deposits and deferred revenues	54N033	212402	0.00	0.00	0.00
Deposits and deferred revenues	54N034	212402	0.00	0.00	0.00
Deposits and deferred revenues	54N035	212402	0.00	0.00	0.00
Deposits and deferred revenues	54N036	212402	0.00	0.00	0.00
Deposits and deferred revenues	54N037	212402	0.00	0.00	0.00
Deposits and deferred revenues	54N038	212402	0.00	323.19	323.19
Deposits and deferred revenues	54N039	212402	0.00	2,930.61	2,930.61
Deposits and deferred revenues	54N040	212402	0.00	0.00	0.00
Deposits and deferred revenues	54N041	212402	0.00	0.00	0.00
Deposits and deferred revenues	54N042	212402	0.00	0.00	0.00
Deposits and deferred revenues	54N043	212402	0.00	665.55	665.55
Deposits and deferred revenues	54N044	212402	0.00	0.00	0.00
Deposits and deferred revenues	54N045	212402	0.00	0.00	0.00
Deposits and deferred revenues	54N046	212402	0.00	0.00	0.00
Deposits and deferred revenues	54N047	212402	0.00	12,798.14	12,798.14
Deposits and deferred revenues	54N048	212402	0.00	0.00	0.00
Deposits and deferred revenues	54N049	212402	0.00	1,000.00	1,000.00
Deposits and deferred revenues	54N050	212402	0.00	0.00	0.00
Deposits and deferred revenues	54N051	212402	0.00	0.00	0.00
Deposits and deferred revenues	54N052	212402	0.00	3,060.59	3,060.59
Deposits and deferred revenues	54N053	212402	1,015.19	67,327.03	67,327.03
Deposits and deferred revenues	54N054	212402	0.00	0.00	0.00
Deposits and deferred revenues	54N055	212402	8,958.85	17,056.72	17,056.72
Deposits and deferred revenues	54N056	212402	0.00	0.00	0.00
Deposits and deferred revenues	54N057	212402	0.00	0.00	0.00
Deposits and deferred revenues	54N058	212402	0.00	2,625.00	2,625.00
Deposits and deferred revenues	54N059	212402	4,308.12	4,308.12	4,308.12
Deposits and deferred revenues	54N060	212402	5,013.00	5,013.00	5,013.00
Deposits and deferred revenues	54N061	212402	0.00	18,700.00	18,700.00
Deposits and deferred revenues	54N062	212402	5.02	0.00	0.00
Deposits and deferred revenues	54N063	212402	715.00	0.00	0.00
Deposits and deferred revenues	54N064	212402	0.00	0.00	0.00
Deposits and deferred revenues	54N065	212402	0.00	0.00	0.00
Deposits and deferred revenues	54N066	212402	0.00	0.00	0.00
Deposits and deferred revenues	54N067	212402	0.00	0.00	0.00
Deposits and deferred revenues	54N068	212402	0.00	0.00	0.00
Deposits and deferred revenues	54N069	212402	0.00	0.00	0.00
Deposits and deferred revenues	54N070	212402	0.00	0.00	0.00
Deposits and deferred revenues	54N071	212402	0.00	0.00	0.00
Deposits and deferred revenues	54N072	212402	0.00	0.00	0.00
Deposits and deferred revenues	54N074	212402	0.00	0.00	0.00
Deposits and deferred revenues	54N075	212402	0.00	0.00	0.00
Deposits and deferred revenues	54N076	212402	4,000.00	0.00	0.00
Deposits and deferred revenues	54N077	212402	11,103.69	0.00	0.00
Deposits and deferred revenues	54N078	212402	3,973.00	0.00	0.00
Deposits and deferred revenues	54N079	212402	6,500.00	0.00	0.00
Deposits and deferred revenues	54N080	212402	5,000.00	0.00	0.00
Deposits and deferred revenues	54N084	212402	5,000.00	0.00	0.00
Deposits and deferred revenues	54N085	212402	40,000.00	0.00	0.00
Deposits and deferred revenues	54U001	212402	879.09	1,631.11	1,631.11
Deposits and deferred revenues	54U002	212402	0.00	0.00	0.00
Deposits and deferred revenues	54U003	212402	0.00	0.00	0.00
Deposits and deferred revenues	54U004	212402	0.00	0.00	0.00
Deposits and deferred revenues	54ZKSC	212200	0.00	0.00	0.00

		2004		2003	
Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance	
LIABILITIES					
Current Liabilities					
	Deposits and deferred revenues	54ZKSC 212400	0.00	0.00	0.00
	Deposits and deferred revenues	54ZKSC 212401	0.00	(44,335.45)	(44,335.45)
	Deposits and deferred revenues	54ZKSC 212402	(117,921.41)	(154,600.19)	(154,600.19)
	Deposits and deferred revenues	559001 212402	0.00	(12,975.36)	(12,975.36)
	Deposits and deferred revenues	559002 212402	0.00	0.00	0.00
	Deposits and deferred revenues	559003 212402	0.00	33,073.71	33,073.71
	Deposits and deferred revenues	559004 212402	33,957.78	0.00	0.00
	Deposits and deferred revenues	584015 212401	0.00	0.00	0.00
	Deposits and deferred revenues	584015 212402	0.00	0.00	0.00
	Deposits and deferred revenues	584016 212401	0.00	0.00	0.00
	Deposits and deferred revenues	584016 212402	0.00	0.00	0.00
	Deposits and deferred revenues	584017 212401	0.00	0.00	0.00
	Deposits and deferred revenues	584017 212402	0.00	0.00	0.00
	Deposits and deferred revenues	584020 212402	0.00	0.00	0.00
	Deposits and deferred revenues	584025 212401	0.00	0.00	0.00
	Deposits and deferred revenues	584025 212402	0.00	0.00	0.00
	Deposits and deferred revenues	584026 212401	0.00	0.00	0.00
	Deposits and deferred revenues	584ADJ 212401	(767.58)	0.00	0.00
	Deposits and deferred revenues	584LOC 212401	142,966.42	188,243.77	188,243.77
	Deposits and deferred revenues	5AA102 212010	0.00	0.00	0.00
	Deposits and deferred revenues	5AA102 212200	59,727.00	37,454.00	37,454.00
	Deposits and deferred revenues	5AF103 212010	6,796.00	6,186.03	6,186.03
	Deposits and deferred revenues	5AF103 212040	0.00	0.00	0.00
	Deposits and deferred revenues	5AF103 212222	0.00	0.00	0.00
	Deposits and deferred revenues	5AR101 212229	0.00	0.00	0.00
	Deposits and deferred revenues	5AR200 212058	1,100.00	1,100.00	1,100.00
	Deposits and deferred revenues	5AR200 212070	119,800.00	105,300.00	105,300.00
	Deposits and deferred revenues	5AR200 212072	207,932.33	189,157.33	189,157.33
	Deposits and deferred revenues	5AR200 212116	419,100.00	387,700.00	387,700.00
	Deposits and deferred revenues	5AR200 212230	10,385.00	9,140.00	9,140.00
	Deposits and deferred revenues	5AR218 212010	0.00	0.00	0.00
	Deposits and deferred revenues	5DJPPD 212200	305,375.00	275,278.26	275,278.26
	Deposits and deferred revenues	5DP104 212010	0.00	0.00	0.00
	Deposits and deferred revenues	5DP104 212200	5,500.00	6,000.00	6,000.00
	Deposits and deferred revenues	5GE200 212010	6,521.52	(2,758.48)	(2,758.48)
	Deposits and deferred revenues	5GE200 212100	5,020.00	20.00	20.00
	Deposits and deferred revenues	5U0000 212002	971.28	0.00	0.00
	Deposits and deferred revenues	5U0000 212010	(112.00)	0.00	0.00
	Deposits and deferred revenues	5U0000 212018	60,972.44	30,540.55	30,540.55
	Deposits and deferred revenues	5U0000 212020	0.00	0.00	0.00
	Deposits and deferred revenues	5U0000 212056	(48,944.37)	(58,860.20)	(58,860.20)
	Deposits and deferred revenues	5U0000 212057	0.00	0.00	0.00
	Deposits and deferred revenues	5U0000 212059	0.00	0.00	0.00
	Deposits and deferred revenues	5U0000 212060	0.00	0.00	0.00
	Deposits and deferred revenues	5U0000 212219	51,570.00	51,222.00	51,222.00
	Deposits and deferred revenues	5U0000 212221	361,293.00	336,775.00	336,775.00
	Deposits and deferred revenues	5U0000 212223	187,500.00	183,800.00	183,800.00
	Deposits and deferred revenues	5U0000 212225	0.00	0.00	0.00
	Deposits and deferred revenues	5U0000 212231	0.00	4,500.00	4,500.00
	Deposits and deferred revenues	5U0000 212261	0.00	200.00	200.00
	Deposits and deferred revenues	5U0000 212400	216,559.49	0.00	0.00
	Deposits and deferred revenues	5U0DEF 212252	0.00	0.00	0.00
	Deposits and deferred revenues	611LOC 212401	0.00	0.00	0.00
	Deposits and deferred revenues	612000 212402	0.00	0.00	0.00
	Deposits and deferred revenues	619LOC 212401	0.00	0.00	0.00
	Deposits and deferred revenues	63E002 212402	0.00	0.00	0.00
	Deposits and deferred revenues	63E003 212402	0.00	0.00	0.00
	Deposits and deferred revenues	63E005 212402	0.00	0.00	0.00
	Deposits and deferred revenues	63E011 212402	0.00	0.00	0.00
	Deposits and deferred revenues	63E068 212402	0.00	0.00	0.00
	Deposits and deferred revenues	63E071 212402	0.00	0.00	0.00
	Deposits and deferred revenues	63E075 212402	0.00	0.00	0.00
	Deposits and deferred revenues	63E077 212402	0.00	0.00	0.00
	Deposits and deferred revenues	63E078 212402	0.00	0.00	0.00
	Deposits and deferred revenues	63E079 212402	0.00	0.00	0.00
	Deposits and deferred revenues	63E080 212402	0.00	0.00	0.00
	Deposits and deferred revenues	63E081 212402	0.00	0.00	0.00
	Deposits and deferred revenues	63E082 212402	0.00	0.00	0.00
	Deposits and deferred revenues	63E083 212402	0.00	0.00	0.00

	Fund	Account	2004		2003
			Year to Date Balance	Year to Date Balance	Final Balance
LIABILITIES					
Current Liabilities					
Deposits and deferred revenues	63E084	212402	0.00	0.00	0.00
Deposits and deferred revenues	63E085	212402	0.00	0.00	0.00
Deposits and deferred revenues	63E086	212402	0.00	0.00	0.00
Deposits and deferred revenues	63E087	212402	0.00	0.00	0.00
Deposits and deferred revenues	63E088	212402	0.00	0.00	0.00
Deposits and deferred revenues	63E089	212402	0.00	0.00	0.00
Deposits and deferred revenues	63E090	212402	0.00	0.00	0.00
Deposits and deferred revenues	63E091	212402	0.00	0.00	0.00
Deposits and deferred revenues	63E092	212402	0.00	0.00	0.00
Deposits and deferred revenues	63E095	212402	0.00	0.00	0.00
Deposits and deferred revenues	63E096	212402	0.00	0.00	0.00
Deposits and deferred revenues	63E097	212402	0.00	0.00	0.00
Deposits and deferred revenues	63E098	212402	9,637.65	0.00	0.00
Deposits and deferred revenues	63E099	212401	0.00	0.00	0.00
Deposits and deferred revenues	63E101	212402	0.00	0.00	0.00
Deposits and deferred revenues	63R039	212402	0.00	2,679.98	2,679.98
Deposits and deferred revenues	63R041	212402	0.00	5,619.09	5,619.09
Deposits and deferred revenues	63R042	212402	0.00	2,700.01	2,700.01
Deposits and deferred revenues	63R043	212402	0.00	807.24	807.24
Deposits and deferred revenues	63R044	212402	0.00	0.00	0.00
Deposits and deferred revenues	63R045	212402	0.00	0.00	0.00
Deposits and deferred revenues	63R046	212402	0.00	0.00	0.00
Deposits and deferred revenues	63R047	212402	0.00	75.60	75.60
Deposits and deferred revenues	63R048	212402	0.00	3,254.60	3,254.60
Deposits and deferred revenues	63R049	212402	0.00	0.00	0.00
Deposits and deferred revenues	63R050	212402	0.00	0.00	0.00
Deposits and deferred revenues	63R051	212402	0.00	3,634.19	3,634.19
Deposits and deferred revenues	63R052	212402	0.00	3,639.29	3,639.29
Deposits and deferred revenues	63R053	212402	0.00	4,121.33	4,121.33
Deposits and deferred revenues	63R054	212402	0.00	0.00	0.00
Deposits and deferred revenues	63R055	212402	0.00	0.00	0.00
Deposits and deferred revenues	63R056	212402	0.00	0.00	0.00
Deposits and deferred revenues	63R057	212402	0.00	0.00	0.00
Deposits and deferred revenues	63R058	212402	0.00	0.00	0.00
Deposits and deferred revenues	63R059	212402	0.00	0.00	0.00
Deposits and deferred revenues	63R060	212402	0.00	0.00	0.00
Deposits and deferred revenues	63R061	212402	0.00	0.00	0.00
Deposits and deferred revenues	63R062	212402	0.00	0.00	0.00
Deposits and deferred revenues	63R063	212402	0.00	0.00	0.00
Deposits and deferred revenues	63R064	212402	0.00	0.00	0.00
Deposits and deferred revenues	63R065	212402	0.00	0.00	0.00
Deposits and deferred revenues	63R066	212402	0.00	0.00	0.00
Deposits and deferred revenues	63R067	212402	0.00	0.00	0.00
Deposits and deferred revenues	63R068	212402	0.00	0.00	0.00
Deposits and deferred revenues	63R069	212402	0.00	0.00	0.00
Deposits and deferred revenues	63R070	212402	0.00	0.00	0.00
Deposits and deferred revenues	63Z000	212402	0.00	(2,093.23)	(2,093.23)
Deposits and deferred revenues	63Z002	212402	0.00	0.00	0.00
Deposits and deferred revenues	63Z003	212402	0.00	29,000.00	29,000.00
Deposits and deferred revenues	63Z009	212402	0.00	0.00	0.00
Deposits and deferred revenues	64B006	212402	0.00	6,692.73	6,692.73
Deposits and deferred revenues	64B007	212402	0.00	0.00	0.00
Deposits and deferred revenues	64B014	212402	4,000.00	4,000.00	4,000.00
Deposits and deferred revenues	64B015	212402	357.41	1,039.02	1,039.02
Deposits and deferred revenues	64B016	212402	0.00	380.46	380.46
Deposits and deferred revenues	64B017	212402	559.67	0.00	0.00
Deposits and deferred revenues	64B018	212402	0.00	2,880.65	2,880.65
Deposits and deferred revenues	64B020	212402	0.00	0.00	0.00
Deposits and deferred revenues	64B021	212402	0.00	0.00	0.00
Deposits and deferred revenues	64G008	212402	0.91	0.00	0.00
Deposits and deferred revenues	64N030	212402	0.00	113.61	113.61
Deposits and deferred revenues	64N031	212402	0.00	3,626.13	3,626.13
Deposits and deferred revenues	64N032	212402	0.00	4,229.58	4,229.58
Deposits and deferred revenues	64N033	212402	0.00	0.00	0.00
Deposits and deferred revenues	64N034	212402	0.00	0.00	0.00
Deposits and deferred revenues	64N035	212402	0.00	0.00	0.00
Deposits and deferred revenues	64N039	212402	14,687.20	34,092.00	34,092.00
Deposits and deferred revenues	64N040	212402	(3,060.92)	(3,060.92)	(3,060.92)
Deposits and deferred revenues	64N042	212402	10,000.00	0.00	0.00

	Fund	Account	2004		2003
			Year to Date Balance	Year to Date Balance	Final Balance
LIABILITIES					
Current Liabilities					
Deposits and deferred revenues	64N043	212402	0.00	0.00	0.00
Deposits and deferred revenues	64N044	212402	957.75	0.00	0.00
Deposits and deferred revenues	64N045	212402	0.00	1,225.00	1,225.00
Deposits and deferred revenues	64N048	212402	0.00	0.00	0.00
Deposits and deferred revenues	64N052	212402	38,000.00	38,000.00	38,000.00
Deposits and deferred revenues	64ZPSC	212200	0.00	0.00	0.00
Deposits and deferred revenues	64ZPSC	212400	0.00	0.00	0.00
Deposits and deferred revenues	64ZPSC	212401	(3,921.81)	(3,921.81)	(3,921.81)
Deposits and deferred revenues	64ZPSC	212402	(70,193.19)	(153,146.36)	(153,146.36)
Deposits and deferred revenues	65Z000	212402	(1,000.00)	6,490.00	6,490.00
Deposits and deferred revenues	684035	212402	0.00	0.00	0.00
Deposits and deferred revenues	684036	212401	0.00	0.00	0.00
Deposits and deferred revenues	684036	212402	0.00	0.00	0.00
Deposits and deferred revenues	684037	212401	0.00	0.00	0.00
Deposits and deferred revenues	684037	212402	0.00	0.00	0.00
Deposits and deferred revenues	684038	212401	0.00	0.00	0.00
Deposits and deferred revenues	684038	212402	0.00	0.00	0.00
Deposits and deferred revenues	684041	212401	0.00	0.00	0.00
Deposits and deferred revenues	684041	212402	0.00	0.00	0.00
Deposits and deferred revenues	684045	212401	0.00	0.00	0.00
Deposits and deferred revenues	684045	212402	0.00	0.00	0.00
Deposits and deferred revenues	684046	212401	3,921.81	3,921.81	3,921.81
Deposits and deferred revenues	684ADJ	212401	29,300.45	0.00	0.00
Deposits and deferred revenues	684LOC	212401	24,522.13	44,815.32	44,815.32
Deposits and deferred revenues	6AB240	212000	0.00	0.00	0.00
Deposits and deferred revenues	6AS210	212064	0.00	0.00	0.00
Deposits and deferred revenues	6ASDEF	212200	72,603.69	85,775.02	85,775.02
Deposits and deferred revenues	6DHDEF	212200	24,600.00	26,911.00	26,911.00
Deposits and deferred revenues	6U0000	210780	659,808.63	417,670.03	417,670.03
Deposits and deferred revenues	6U0000	210781	5,648.25	(488.74)	(488.74)
Deposits and deferred revenues	6U0000	212002	8,873.39	3,822.13	3,822.13
Deposits and deferred revenues	6U0000	212015	3,455.00	348,620.00	348,620.00
Deposits and deferred revenues	6U0000	212027	(25.00)	0.00	0.00
Deposits and deferred revenues	6U0000	212061	284.12	284.12	284.12
Deposits and deferred revenues	6U0000	212062	0.00	373.86	373.86
Deposits and deferred revenues	6U0000	212066	0.00	788.00	788.00
Deposits and deferred revenues	6U0000	212073	0.00	0.00	0.00
Deposits and deferred revenues	6U0000	212200	0.00	0.00	0.00
Deposits and deferred revenues	6U0000	212266	379.00	465.00	465.00
Deposits and deferred revenues	6U0000	212267	1,208.80	0.00	0.00
Deposits and deferred revenues	6U0DEF	212200	1,084,050.64	993,372.23	993,372.23
Deposits and deferred revenues	6U0DEF	212251	0.00	0.00	0.00
Deposits and deferred revenues	6U0DEF	212253	0.00	0.00	0.00
Deposits and deferred revenues	6U0DEF	212254	0.00	0.00	0.00
Deposits and deferred revenues	6Z0ADJ	212257	7,469.70	5,694.24	5,694.24
Deposits and deferred revenues	6ZT914	212257	0.00	0.00	0.00
Deposits and deferred revenues	6ZT915	212257	0.00	0.00	0.00
Deposits and deferred revenues	6ZT917	212257	0.00	0.00	0.00
Deposits and deferred revenues	6ZT918	212257	0.00	0.00	0.00
Deposits and deferred revenues	73E001	212402	0.00	0.00	0.00
Deposits and deferred revenues	73E004	212402	0.00	0.00	0.00
Deposits and deferred revenues	73E005	212402	0.00	0.00	0.00
Deposits and deferred revenues	73E006	212402	0.00	0.00	0.00
Deposits and deferred revenues	73E007	212402	(911.78)	0.00	0.00
Deposits and deferred revenues	73E008	212402	0.00	0.00	0.00
Deposits and deferred revenues	73E009	212402	0.00	0.00	0.00
Deposits and deferred revenues	73E010	212402	0.00	0.00	0.00
Deposits and deferred revenues	73E011	212402	0.00	44.90	44.90
Deposits and deferred revenues	73E012	212402	0.00	109,700.00	109,700.00
Deposits and deferred revenues	73E013	212402	0.00	0.00	0.00
Deposits and deferred revenues	73E014	212402	0.00	0.00	0.00
Deposits and deferred revenues	73E015	212402	0.00	0.00	0.00
Deposits and deferred revenues	73E017	212402	0.00	0.00	0.00
Deposits and deferred revenues	73E019	212402	12,954.94	0.00	0.00
Deposits and deferred revenues	73E020	212402	17.55	0.00	0.00
Deposits and deferred revenues	73E021	212402	3.29	0.00	0.00
Deposits and deferred revenues	74G003	212402	0.00	0.00	0.00
Deposits and deferred revenues	74G004	212402	0.00	0.00	0.00
Deposits and deferred revenues	74G005	212402	0.00	0.00	0.00

	Fund	Account	2004		2003
			Year to Date Balance	Year to Date Balance	Final Balance
LIABILITIES					
Current Liabilities					
Deposits and deferred revenues	74G006	212402	0.00	0.00	0.00
Deposits and deferred revenues	74G007	212402	0.00	0.00	0.00
Deposits and deferred revenues	74N001	212402	0.00	142,559.77	142,559.77
Deposits and deferred revenues	74N002	212402	9,180.08	0.00	0.00
Deposits and deferred revenues	74ZCLL	212200	0.00	0.00	0.00
Deposits and deferred revenues	74ZCLL	212400	0.00	0.00	0.00
Deposits and deferred revenues	74ZCLL	212402	(12,809.86)	(252,304.67)	(252,304.67)
Deposits and deferred revenues	75Z000	212402	0.00	0.00	0.00
Deposits and deferred revenues	784014	212401	0.00	0.00	0.00
Deposits and deferred revenues	784014	212402	0.00	0.00	0.00
Deposits and deferred revenues	784015	212401	0.00	0.00	0.00
Deposits and deferred revenues	784015	212402	0.00	0.00	0.00
Deposits and deferred revenues	784016	212401	0.00	0.00	0.00
Deposits and deferred revenues	784016	212402	0.00	0.00	0.00
Deposits and deferred revenues	784017	212402	0.00	0.00	0.00
Deposits and deferred revenues	7U0000	210780	34,262.26	9,321.27	9,321.27
Deposits and deferred revenues	7U0000	212002	30,836.55	45,913.88	45,913.88
Deposits and deferred revenues	7U0000	212067	0.00	0.00	0.00
Deposits and deferred revenues	7U0000	212068	(9,531.86)	(5,601.50)	(5,601.50)
Deposits and deferred revenues	7U0000	212069	(778.00)	0.00	0.00
Deposits and deferred revenues	7U0000	212133	0.00	0.00	0.00
Deposits and deferred revenues	7U0000	212227	608,722.00	621,625.00	621,625.00
Deposits and deferred revenues	7U0000	212250	0.00	0.00	0.00
Deposits and deferred revenues	7U1700	212002	0.00	0.00	0.00
Deposits and deferred revenues	7U1700	212068	0.00	0.00	0.00
Deposits and deferred revenues	93Z000	212402	4,936,746.88	0.00	0.00
Deposits and deferred revenues	94N001	212402	41,320.40	0.00	0.00
Deposits and deferred revenues	9D0009	212010	0.00	0.00	0.00
Deposits and deferred revenues	9D0009	212100	0.00	0.00	0.00
Deposits and deferred revenues	9D0009	212117	0.00	0.00	0.00
Deposits and deferred revenues	9D0009	212125	0.00	0.00	0.00
Deposits and deferred revenues	9D0012	212010	0.00	0.00	0.00
Deposits and deferred revenues	9D0012	212025	0.00	0.00	0.00
Deposits and deferred revenues	9U0000	210781	644.75	644.75	644.75
Deposits and deferred revenues	9U0000	212010	0.00	2,500,000.00	2,500,000.00
Deposits and deferred revenues	9U0000	212019	300,000.00	59,422.26	59,422.26
Deposits and deferred revenues	9U0000	212200	0.00	0.00	0.00
Deposits and deferred revenues	9U0000	212204	0.00	(16,589.00)	(16,589.00)
Deposits and deferred revenues	9U0000	212256	0.00	0.00	0.00
Deposits and deferred revenues	9U0000	212265	0.00	0.00	0.00
Deposits and deferred revenues	9U0DEF	212200	6,483.95	5,377.24	5,377.24
Deposits and deferred revenues	9ZOSRP	212010	0.00	0.00	0.00
Deposits and deferred revenues	9ZOSRP	212100	0.00	0.00	0.00
Deposits and deferred revenues	9ZOSRP	212117	0.00	0.00	0.00
Deposits and deferred revenues	9ZOSRP	212125	0.00	0.00	0.00
	Subtotal Deposits and deferred revenues		26,946,086.64	24,721,626.01	24,721,626.01
Long term debt - current portion	1NN003	214040	0.00	71,013.31	71,013.31
Long term debt - current portion	1NN003	220700	0.00	0.00	0.00
Long term debt - current portion	1NU001	214030	217,029.30	202,052.92	202,052.92
Long term debt - current portion	1NU002	214030	276,948.67	304,850.65	304,850.65
Long term debt - current portion	1NU005	214020	0.00	0.00	0.00
Long term debt - current portion	1NU005	214040	429,569.88	737,816.03	737,816.03
Long term debt - current portion	1NU005	220700	0.00	0.00	0.00
Long term debt - current portion	1NU006	214020	1,115,184.00	0.00	0.00
Long term debt - current portion	1NU008	214020	783,363.00	538,229.00	538,229.00
Long term debt - current portion	1NU011	214020	960,763.50	56,515.50	56,515.50
Long term debt - current portion	4MG001	214010	0.00	0.00	0.00
Long term debt - current portion	5NG006	214020	0.00	0.00	0.00
Long term debt - current portion	5NG006	214040	144,200.00	144,200.00	144,200.00
Long term debt - current portion	5NG006	220700	0.00	0.00	0.00
Long term debt - current portion	5NG007	214020	326,792.00	0.00	0.00
Long term debt - current portion	5NG009	214020	424,536.00	291,688.00	291,688.00
Long term debt - current portion	5NG011	214020	302,651.00	17,803.00	17,803.00
Long term debt - current portion	6NG001	214030	318,852.00	310,122.52	310,122.52
Long term debt - current portion	6NG002	214030	9,082.00	8,620.89	8,620.89
Long term debt - current portion	6NG006	214020	0.00	0.00	0.00
Long term debt - current portion	6NG006	214040	90,000.00	110,500.00	110,500.00
Long term debt - current portion	6NG006	220700	0.00	0.00	0.00
Long term debt - current portion	6NG007	214020	153,024.00	0.00	0.00

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LIABILITIES					
Current Liabilities					
Long term debt - current portion	6NG009	214020	262,101.00	180,083.00	180,083.00
Long term debt - current portion	6NG011	214020	351,585.50	20,681.50	20,681.50
Subtotal Long term debt - current portion			6,165,681.85	2,994,176.32	2,994,176.32
Accrued employee benefits - current portion	1AM106	215030	689.00	689.00	689.00
Accrued employee benefits - current portion	1AU106	215030	279,307.00	279,307.00	279,307.00
Accrued employee benefits - current portion	1DUSTF	215090	429,812.00	188,987.00	188,987.00
Accrued employee benefits - current portion	1WM106	215030	50,626.00	50,626.00	50,626.00
Accrued employee benefits - current portion	1WN106	215030	69,224.00	69,224.00	69,224.00
Accrued employee benefits - current portion	1WU106	215030	2,111,158.00	2,111,158.00	2,111,158.00
Accrued employee benefits - current portion	1WUXEF	215090	0.00	26,891.00	26,891.00
Accrued employee benefits - current portion	5AG106	215030	23,075.00	23,075.00	23,075.00
Accrued employee benefits - current portion	5DGSTF	215090	435,134.00	456,205.00	456,205.00
Accrued employee benefits - current portion	5WG106	215030	391,236.00	391,236.00	391,236.00
Accrued employee benefits - current portion	5WGXEF	215090	12,052.00	0.00	0.00
Accrued employee benefits - current portion	6AG106	215030	22,041.00	22,041.00	22,041.00
Accrued employee benefits - current portion	6DGSTF	215090	209,250.00	22,915.00	22,915.00
Accrued employee benefits - current portion	6U0000	215030	0.00	0.00	0.00
Accrued employee benefits - current portion	6WG106	215030	400,879.00	400,879.00	400,879.00
Accrued employee benefits - current portion	6WGXEF	215090	0.00	22,012.00	22,012.00
Accrued employee benefits - current portion	7WG106	215030	36,851.00	36,851.00	36,851.00
Accrued employee benefits - current portion	9D0008	215090	117,252.00	117,252.00	117,252.00
Accrued employee benefits - current portion	9D0009	215040	0.00	0.00	0.00
Accrued employee benefits - current portion	9D0009	215090	0.00	0.00	0.00
Accrued employee benefits - current portion	9D0018	215090	972,080.00	900,074.00	900,074.00
Accrued employee benefits - current portion	9D0023	215090	328,211.00	325,595.00	325,595.00
Accrued employee benefits - current portion	9D0033	215090	10,500.00	0.00	0.00
Accrued employee benefits - current portion	9DB000	215010	0.00	0.00	0.00
Accrued employee benefits - current portion	9DB000	215015	0.00	0.00	0.00
Accrued employee benefits - current portion	9DBCAB	215010	604,449.00	494,534.00	494,534.00
Accrued employee benefits - current portion	9DBCAB	215015	451,702.00	405,416.00	405,416.00
Accrued employee benefits - current portion	9DBSTF	215090	0.00	0.00	0.00
Accrued employee benefits - current portion	9QU001	215040	773,285.00	822,672.00	822,672.00
Accrued employee benefits - current portion	9U0000	215030	0.00	0.00	0.00
Accrued employee benefits - current portion	9WG106	215030	58,892.00	58,892.00	58,892.00
Subtotal Accrued employee benefits - current portion			7,787,705.00	7,226,531.00	7,226,531.00
Interfund borrowings payable	1DG420	116020	0.00	0.00	0.00
Interfund borrowings payable	1XT001	116040	0.00	0.00	0.00
Interfund borrowings payable	4DG070	116040	0.00	0.00	0.00
Interfund borrowings payable	4GG012	116040	0.00	0.00	0.00
Interfund borrowings payable	4GG057	116040	0.00	0.00	0.00
Subtotal Interfund borrowings payable			0.00	0.00	0.00
Total Current Liabilities			77,934,897.48	71,776,753.24	71,776,753.24

LIABILITIES					
Noncurrent Liabilities					
Obligations under life income agree	1M0001	220010	135,924.00	174,166.00	174,166.00
Obligations under life income agree	1M0003	220010	6,539.00	9,041.00	9,041.00
Obligations under life income agree	4MG001	220010	(128,449.09)	(101,627.09)	(101,627.09)
Obligations under life income agree	4MG010	220010	5,964.45	7,051.22	7,051.22
Obligations under life income agree	4MG012	220010	37,398.20	41,780.77	41,780.77
Obligations under life income agree	4MG014	220010	494,595.62	524,142.66	524,142.66
Obligations under life income agree	4MG015	220010	7,096.45	8,614.15	8,614.15
Obligations under life income agree	4MG016	220010	4,489.62	4,956.85	4,956.85
Obligations under life income agree	4MG018	220010	541,874.64	555,653.23	555,653.23
Obligations under life income agree	4MG022	220010	1,953.11	11,338.80	11,338.80
Obligations under life income agree	4MG023	220010	5,432.63	9,363.04	9,363.04
Obligations under life income agree	4MG027	220010	8,333.70	15,121.56	15,121.56
Obligations under life income agree	4MG030	220010	14,480.96	16,186.54	16,186.54
Obligations under life income agree	4MG033	220010	7,958.92	12,214.02	12,214.02
Obligations under life income agree	4MG041	220010	56,572.28	60,406.31	60,406.31
Obligations under life income agree	4MG042	220010	4,562.10	5,256.08	5,256.08
Obligations under life income agree	4MG045	220010	5,064.89	5,293.97	5,293.97
Obligations under life income agree	4MG046	220010	5,287.98	5,500.89	5,500.89
Obligations under life income agree	4MG047	220010	4,824.81	5,071.30	5,071.30
Obligations under life income agree	4MG048	220010	6,033.58	6,153.82	6,153.82
Obligations under life income agree	4MG049	220010	48,756.36	48,756.36	48,756.36
Obligations under life income agree	4MG050	220010	24,183.84	14,290.27	14,290.27
Obligations under life income agree	4MG051	220010	24,518.00	13,860.14	13,860.14
Obligations under life income agree	4MG052	220010	5,617.97	6,143.84	6,143.84
Obligations under life income agree	4MG053	220010	7,406.68	7,758.92	7,758.92

		2004		2003	
Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance	
LIABILITIES					
Noncurrent Liabilities					
	Obligations under life income agree	4MG054 220010	34,162.46	36,623.77	36,623.77
	Obligations under life income agree	4MG055 220010	16,969.22	12,613.63	12,613.63
	Obligations under life income agree	4MG056 220010	8,287.82	8,577.59	8,577.59
	Obligations under life income agree	4MG057 220010	6,057.13	6,606.65	6,606.65
	Obligations under life income agree	4MG058 220010	13,200.73	14,960.72	14,960.72
	Obligations under life income agree	4MG061 220010	51,509.13	0.00	0.00
	Obligations under life income agree	4MG062 220010	20,581.89	0.00	0.00
	Obligations under life income agree	4MG063 220010	8,799.00	0.00	0.00
	Obligations under life income agree	4MG064 220010	13,718.22	0.00	0.00
	Obligations under life income agree	5GE269 220010	0.00	25,457.00	25,457.00
	Obligations under life income agree	5GE278 220010	0.00	26,963.00	26,963.00
	Obligations under life income agree	5M0003 220010	24,975.00	0.00	0.00
	Obligations under life income agree	5M0004 220010	22,627.00	0.00	0.00
	Obligations under life income agree	9TG002 220010	0.00	0.00	0.00
	Subtotal Obligations under life income agree		1,557,308.30	1,598,297.01	1,598,297.01
	Government advances refundable	1LLIAB 220705	13,599,578.00	13,534,847.00	13,534,847.00
	Government advances refundable	5LLIAB 220705	1,961,496.00	1,980,081.00	1,980,081.00
	Government advances refundable	6LLIAB 220705	1,797,575.00	1,794,928.00	1,794,928.00
	Subtotal Government advances refundable		17,358,649.00	17,309,856.00	17,309,856.00
	Accrued employee benefits	1AJCCT 221010	0.00	50,863.00	50,863.00
	Accrued employee benefits	1AJCCT 221015	0.00	2,710.00	2,710.00
	Accrued employee benefits	1AJHSC 221010	0.00	83,623.00	83,623.00
	Accrued employee benefits	1AJHSC 221015	0.00	74,980.00	74,980.00
	Accrued employee benefits	1AJMUB 221010	0.00	28,118.00	28,118.00
	Accrued employee benefits	1AJMUB 221015	0.00	18,971.00	18,971.00
	Accrued employee benefits	1AJREC 221010	0.00	36,723.00	36,723.00
	Accrued employee benefits	1AJREC 221015	0.00	12,808.00	12,808.00
	Accrued employee benefits	1AKTEL 221010	0.00	0.00	0.00
	Accrued employee benefits	1AM106 221086	7,141.00	7,047.00	7,047.00
	Accrued employee benefits	1AQCNF 221010	0.00	4,603.00	4,603.00
	Accrued employee benefits	1AQCNF 221015	0.00	5,124.00	5,124.00
	Accrued employee benefits	1AQHOS 221010	0.00	88,385.00	88,385.00
	Accrued employee benefits	1AQHOS 221015	0.00	105,716.00	105,716.00
	Accrued employee benefits	1AQHOL 221010	0.00	82,371.00	82,371.00
	Accrued employee benefits	1AQHOL 221015	0.00	71,252.00	71,252.00
	Accrued employee benefits	1AQNEC 221010	0.00	56,866.00	56,866.00
	Accrued employee benefits	1AQNEC 221015	0.00	48,513.00	48,513.00
	Accrued employee benefits	1AQOBA 221010	0.00	9,443.00	9,443.00
	Accrued employee benefits	1AQOBA 221015	0.00	9,947.00	9,947.00
	Accrued employee benefits	1AQTRN 221010	0.00	0.00	0.00
	Accrued employee benefits	1AQTRN 221015	0.00	0.00	0.00
	Accrued employee benefits	1AQWH1 221010	0.00	0.00	0.00
	Accrued employee benefits	1ARRCC 221010	0.00	0.00	0.00
	Accrued employee benefits	1ASATH 221010	0.00	206,140.00	206,140.00
	Accrued employee benefits	1ASATH 221015	0.00	90,312.00	90,312.00
	Accrued employee benefits	1ATSPC 221010	0.00	3,609.00	3,609.00
	Accrued employee benefits	1ATSPC 221015	0.00	8,729.00	8,729.00
	Accrued employee benefits	1ATTRN 221010	0.00	4,479.00	4,479.00
	Accrued employee benefits	1ATTRN 221015	0.00	6,618.00	6,618.00
	Accrued employee benefits	1AU106 221086	3,216,528.00	3,178,141.00	3,178,141.00
	Accrued employee benefits	1AUHOU 221010	0.00	0.00	0.00
	Accrued employee benefits	1AUHOU 221015	0.00	0.00	0.00
	Accrued employee benefits	1DAITV 221010	0.00	0.00	0.00
	Accrued employee benefits	1DC028 221010	0.00	0.00	0.00
	Accrued employee benefits	1DG041 221010	0.00	0.00	0.00
	Accrued employee benefits	1DG041 221015	0.00	0.00	0.00
	Accrued employee benefits	1DG046 221010	0.00	0.00	0.00
	Accrued employee benefits	1DG046 221015	0.00	0.00	0.00
	Accrued employee benefits	1DG3CH 221010	0.00	24,130.00	24,130.00
	Accrued employee benefits	1DG3CH 221015	0.00	35,901.00	35,901.00
	Accrued employee benefits	1DK042 221010	0.00	239,654.00	239,654.00
	Accrued employee benefits	1DK042 221015	0.00	43,200.00	43,200.00
	Accrued employee benefits	1DN3PA 221010	0.00	3,508.00	3,508.00
	Accrued employee benefits	1DN3PA 221015	0.00	1,164.00	1,164.00
	Accrued employee benefits	1DUSTF 221025	102,171.00	0.00	0.00
	Accrued employee benefits	1UA000 221010	0.00	0.00	0.00
	Accrued employee benefits	1UG000 221010	162,219.24	0.00	0.00
	Accrued employee benefits	1UG000 221015	13,777.70	0.00	0.00
	Accrued employee benefits	1UG000 221084	0.00	0.00	0.00

LIABILITIES

Noncurrent Liabilities

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Accrued employee benefits	1UG000	221088	60,000.00	0.00	0.00
Accrued employee benefits	1UM050	221010	104,839.15	108,987.00	108,987.00
Accrued employee benefits	1UM050	221015	36,262.72	35,423.00	35,423.00
Accrued employee benefits	1UN200	221010	149,607.12	165,633.00	165,633.00
Accrued employee benefits	1UN200	221015	266,756.01	255,942.00	255,942.00
Accrued employee benefits	1UT000	221010	0.00	0.00	0.00
Accrued employee benefits	1UU000	221010	4,872,687.05	4,266,927.00	4,266,927.00
Accrued employee benefits	1UU000	221015	3,926,451.20	3,284,404.00	3,284,404.00
Accrued employee benefits	1WM106	221086	582,958.00	576,000.00	576,000.00
Accrued employee benefits	1WN106	221086	796,068.00	786,554.00	786,554.00
Accrued employee benefits	1WU106	221086	24,325,553.00	24,035,402.00	24,035,402.00
Accrued employee benefits	1WUXEF	221025	0.00	6,336.00	6,336.00
Accrued employee benefits	4DG070	221010	(81,109.62)	0.00	0.00
Accrued employee benefits	4DG070	221015	(6,888.85)	0.00	0.00
Accrued employee benefits	5A0HST	221010	0.00	0.00	0.00
Accrued employee benefits	5AA102	221010	0.00	0.00	0.00
Accrued employee benefits	5AA102	221015	0.00	0.00	0.00
Accrued employee benefits	5AF101	221015	0.00	0.00	0.00
Accrued employee benefits	5AF103	221010	0.00	13,827.00	13,827.00
Accrued employee benefits	5AF103	221015	0.00	6,549.00	6,549.00
Accrued employee benefits	5AF103	221086	0.00	0.00	0.00
Accrued employee benefits	5AF104	221010	0.00	27,737.00	27,737.00
Accrued employee benefits	5AF104	221015	0.00	70.00	70.00
Accrued employee benefits	5AG106	221086	266,148.00	262,976.00	262,976.00
Accrued employee benefits	5AJ100	221010	0.00	15,147.00	15,147.00
Accrued employee benefits	5AJ100	221015	0.00	2,134.00	2,134.00
Accrued employee benefits	5AR101	221010	0.00	0.00	0.00
Accrued employee benefits	5AR101	221015	0.00	335.00	335.00
Accrued employee benefits	5AR102	221010	0.00	13,422.00	13,422.00
Accrued employee benefits	5AR102	221015	0.00	31,469.00	31,469.00
Accrued employee benefits	5AR200	221010	0.00	25,965.00	25,965.00
Accrued employee benefits	5AR200	221015	0.00	8,924.00	8,924.00
Accrued employee benefits	5DE202	221015	0.00	0.00	0.00
Accrued employee benefits	5DGSTF	221025	515,200.00	662,867.00	662,867.00
Accrued employee benefits	5U0000	221010	690,052.34	565,972.00	565,972.00
Accrued employee benefits	5U0000	221015	686,324.31	616,478.00	616,478.00
Accrued employee benefits	5WG106	221086	4,507,264.00	4,453,494.00	4,453,494.00
Accrued employee benefits	5WGXEF	221025	36,709.00	0.00	0.00
Accrued employee benefits	6AB240	221010	0.00	0.00	0.00
Accrued employee benefits	6AB260	221015	0.00	4,495.00	4,495.00
Accrued employee benefits	6AC230	221015	0.00	8,111.00	8,111.00
Accrued employee benefits	6AF250	221010	0.00	31,018.00	31,018.00
Accrued employee benefits	6AF250	221015	0.00	22,426.00	22,426.00
Accrued employee benefits	6AG106	221086	254,589.00	251,559.00	251,559.00
Accrued employee benefits	6AS210	221010	0.00	38,376.00	38,376.00
Accrued employee benefits	6AS210	221015	0.00	8,657.00	8,657.00
Accrued employee benefits	6AS215	221010	0.00	3,476.00	3,476.00
Accrued employee benefits	6AS220	221010	0.00	10,317.00	10,317.00
Accrued employee benefits	6AS220	221015	0.00	9,200.00	9,200.00
Accrued employee benefits	6DGSTF	221025	0.00	0.00	0.00
Accrued employee benefits	6U0000	221010	749,088.08	613,827.00	613,827.00
Accrued employee benefits	6U0000	221015	820,224.69	718,427.00	718,427.00
Accrued employee benefits	6U0000	221086	0.00	0.00	0.00
Accrued employee benefits	6WG106	221086	4,619,533.00	4,564,437.00	4,564,437.00
Accrued employee benefits	6WGXEF	221025	0.00	12,473.00	12,473.00
Accrued employee benefits	7D2ITV	221010	0.00	10,688.00	10,688.00
Accrued employee benefits	7D2ITV	221015	0.00	0.00	0.00
Accrued employee benefits	7U0000	221010	233,708.93	195,983.00	195,983.00
Accrued employee benefits	7U0000	221015	42,496.93	35,104.00	35,104.00
Accrued employee benefits	7U1700	221010	0.00	0.00	0.00
Accrued employee benefits	7U1700	221015	0.00	0.00	0.00
Accrued employee benefits	7WG106	221086	424,971.00	419,907.00	419,907.00
Accrued employee benefits	7WGXEF	221025	0.00	0.00	0.00
Accrued employee benefits	9D0008	221030	0.00	0.00	0.00
Accrued employee benefits	9D0008	221082	2,218,515.00	2,099,474.00	2,099,474.00
Accrued employee benefits	9D0009	221030	0.00	0.00	0.00
Accrued employee benefits	9D0009	221040	3,003,722.19	3,923,052.19	3,923,052.19
Accrued employee benefits	9D0018	221020	2,246,201.29	1,996,682.18	1,996,682.18
Accrued employee benefits	9D0019	221025	0.00	0.00	0.00

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LIABILITIES					
Noncurrent Liabilities					
Accrued employee benefits	9D0023	221030	1,862,704.99	1,796,003.78	1,796,003.78
Accrued employee benefits	9D0033	221080	94,500.00	0.00	0.00
Accrued employee benefits	9DB000	221010	0.00	0.00	0.00
Accrued employee benefits	9DB000	221015	0.00	0.00	0.00
Accrued employee benefits	9DBCAB	221010	(49,328.00)	72,625.00	72,625.00
Accrued employee benefits	9DBCAB	221015	362.00	32,579.00	32,579.00
Accrued employee benefits	9DBSTF	221025	0.00	0.00	0.00
Accrued employee benefits	9DC001	221010	0.00	78,327.00	78,327.00
Accrued employee benefits	9DC001	221015	0.00	86,696.00	86,696.00
Accrued employee benefits	9DC002	221010	0.00	9,606.00	9,606.00
Accrued employee benefits	9DC002	221015	0.00	4,505.00	4,505.00
Accrued employee benefits	9QU001	221040	4,705,668.81	4,320,353.81	4,320,353.81
Accrued employee benefits	9U0000	221010	375,389.32	282,909.00	282,909.00
Accrued employee benefits	9U0000	221015	123,930.56	48,798.00	48,798.00
Accrued employee benefits	9U0000	221086	0.00	0.00	0.00
Accrued employee benefits	9UG000	221010	0.00	0.00	0.00
Accrued employee benefits	9UG000	221015	0.00	0.00	0.00
Accrued employee benefits	9WG106	221086	679,222.00	671,128.00	671,128.00
Accrued employee benefits	9WGXEF	221025	0.00	0.00	0.00
Accrued employee benefits	9X0012	221010	0.00	0.00	0.00
	Subtotal Accrued employee benefits		67,642,218.16	67,253,841.96	67,253,841.96
Long term debt	1NN003	220140	360,419.10	434,661.25	434,661.25
Long term debt	1NU001	220506	0.00	0.00	0.00
Long term debt	1NU001	220509	688,396.79	890,698.83	890,698.83
Long term debt	1NU001	220510	55,520.27	58,268.68	58,268.68
Long term debt	1NU002	220500	18,292,120.00	0.00	0.00
Long term debt	1NU002	220506	64,449.88	83,976.97	83,976.97
Long term debt	1NU002	220511	7,205.84	0.00	0.00
Long term debt	1NU002	220512	91.24	224,728.81	224,728.81
Long term debt	1NU002	220513	7,874.30	18,476.51	18,476.51
Long term debt	1NU005	220126	0.00	0.00	0.00
Long term debt	1NU005	220129	0.00	0.00	0.00
Long term debt	1NU005	220130	6,000.00	11,800.00	11,800.00
Long term debt	1NU005	220135	270,000.00	390,000.00	390,000.00
Long term debt	1NU005	220140	0.00	0.00	0.00
Long term debt	1NU005	220145	965,569.95	1,269,339.83	1,269,339.83
Long term debt	1NU005	220146	1,361,487.16	1,520,638.40	1,520,638.40
Long term debt	1NU005	220200	0.00	0.00	0.00
Long term debt	1NU006	220230	69,219,694.67	70,334,878.67	70,334,878.67
Long term debt	1NU008	220230	25,704,173.00	26,487,536.00	26,487,536.00
Long term debt	1NU011	220240	24,392,482.12	25,353,245.62	25,353,245.62
Long term debt	5NG006	220126	0.00	0.00	0.00
Long term debt	5NG006	220130	144,000.00	288,200.00	288,200.00
Long term debt	5NG006	220139	0.00	0.00	0.00
Long term debt	5NG006	220200	0.00	0.00	0.00
Long term debt	5NG007	220230	20,235,798.45	20,562,590.45	20,562,590.45
Long term debt	5NG009	220230	13,937,521.00	14,362,057.00	14,362,057.00
Long term debt	5NG011	220240	7,683,011.74	7,985,662.74	7,985,662.74
Long term debt	6NG001	220505	0.00	(3.82)	(3.82)
Long term debt	6NG001	220514	3,922,748.04	4,241,600.00	4,241,600.00
Long term debt	6NG002	220511	0.11	9,082.11	9,082.11
Long term debt	6NG006	220126	0.00	0.00	0.00
Long term debt	6NG006	220129	0.00	0.00	0.00
Long term debt	6NG006	220137	270,000.00	360,000.00	360,000.00
Long term debt	6NG006	220138	0.00	0.00	0.00
Long term debt	6NG006	220139	0.00	0.00	0.00
Long term debt	6NG006	220200	0.00	0.00	0.00
Long term debt	6NG007	220230	9,454,506.88	9,607,530.88	9,607,530.88
Long term debt	6NG009	220230	8,583,306.00	8,845,407.00	8,845,407.00
Long term debt	6NG011	220240	8,929,506.14	9,281,091.64	9,281,091.64
Long term debt	9NY001	220210	(1,026,178.95)	(1,026,178.95)	(1,026,178.95)
Long term debt	9NY001	220220	114,019.90	79,813.93	79,813.93
Long term debt	9NY004	220210	0.00	0.00	0.00
Long term debt	9NY004	220220	0.00	0.00	0.00
Long term debt	9NY006	220210	317,941.35	317,941.35	317,941.35
Long term debt	9NY006	220220	(46,078.47)	(32,254.93)	(32,254.93)
Long term debt	9NY007	220210	653,187.00	653,187.00	653,187.00
Long term debt	9NY007	220220	(81,648.38)	(45,360.21)	(45,360.21)
	Subtotal Long term debt		214,487,125.13	202,568,615.76	202,568,615.76

	Fund	Account	2004		2003
			Year to Date Balance	Year to Date Balance	Final Balance
LIABILITIES					
Total Noncurrent Liabilities			301,045,300.59	288,730,610.73	288,730,610.73
TOTAL LIABILITIES			378,980,198.07	360,507,363.97	360,507,363.97
NET ASSETS					
			329,326,564.36	306,273,323.78	306,273,323.78
Net Investment in Plant	1N0ADJ	311510	11,712,506.36	5,699,568.00	0.00
Net Investment in Plant	1N0ADJ	311710	(11,712,506.36)	(5,699,568.00)	0.00
Net Investment in Plant	1N0ADJ	315500	6,030,043.51	6,012,938.36	0.00
Net Investment in Plant	1N0ADJ	315700	(6,030,043.51)	(6,012,938.36)	0.00
Net Investment in Plant	1N0ADJ	319010	0.00	0.00	0.00
Net Investment in Plant	1N0ADJ	410000	0.00	0.00	0.00
Net Investment in Plant	1N0ADJ	4100N0	0.00	0.00	0.00
Net Investment in Plant	1NM001	311510	6,349,385.97	6,349,385.97	0.00
Net Investment in Plant	1NM001	311710	(5,909,019.06)	(1,967,193.32)	0.00
Net Investment in Plant	1NM001	311810	0.00	0.00	0.00
Net Investment in Plant	1NM001	315500	0.00	0.00	0.00
Net Investment in Plant	1NM001	315700	124,172.88	(3,941,825.74)	0.00
Net Investment in Plant	1NM001	315800	0.00	0.00	0.00
Net Investment in Plant	1NM001	319010	(440,366.91)	(4,382,192.65)	0.00
Net Investment in Plant	1NM001	410000	0.00	0.00	0.00
Net Investment in Plant	1NM001	4100N0	440,366.91	4,382,192.65	440,366.91
Net Investment in Plant	1NM002	311510	1,106,645.33	1,090,848.54	0.00
Net Investment in Plant	1NM002	311710	(846,838.77)	(815,821.08)	0.00
Net Investment in Plant	1NM002	311810	0.00	0.00	0.00
Net Investment in Plant	1NM002	315500	4,650.00	15,796.79	0.00
Net Investment in Plant	1NM002	315700	(44,683.26)	(31,017.69)	0.00
Net Investment in Plant	1NM002	315790	0.00	0.00	0.00
Net Investment in Plant	1NM002	315800	0.00	0.00	0.00
Net Investment in Plant	1NM002	319010	(259,806.56)	(275,027.46)	0.00
Net Investment in Plant	1NM002	319090	0.00	0.00	0.00
Net Investment in Plant	1NM002	410000	0.00	0.00	0.00
Net Investment in Plant	1NM002	4100N0	259,806.56	275,027.46	259,806.56
Net Investment in Plant	1NMADJ	311510	21,091.79	5,295.00	0.00
Net Investment in Plant	1NMADJ	311710	(21,091.79)	(5,295.00)	0.00
Net Investment in Plant	1NMADJ	315500	4,650.00	15,796.79	0.00
Net Investment in Plant	1NMADJ	315700	(4,650.00)	(15,796.79)	0.00
Net Investment in Plant	1NMADJ	319010	0.00	0.00	0.00
Net Investment in Plant	1NMADJ	410000	0.00	0.00	0.00
Net Investment in Plant	1NMADJ	4100N0	0.00	0.00	0.00
Net Investment in Plant	1NN001	311510	0.00	0.00	0.00
Net Investment in Plant	1NN001	311710	2,163,975.36	2,307,441.97	0.00
Net Investment in Plant	1NN001	315500	145,526.03	0.00	0.00
Net Investment in Plant	1NN001	315700	(151,915.84)	(143,466.61)	0.00
Net Investment in Plant	1NN001	319010	(2,163,975.36)	(2,307,441.97)	0.00
Net Investment in Plant	1NN001	410000	0.00	0.00	0.00
Net Investment in Plant	1NN001	4100N0	2,163,975.36	2,307,441.97	2,163,975.36
Net Investment in Plant	1NN002	311510	2,621,725.98	1,532,371.69	0.00
Net Investment in Plant	1NN002	311710	1,557,547.05	2,055,056.43	0.00
Net Investment in Plant	1NN002	311810	0.00	0.00	0.00
Net Investment in Plant	1NN002	315500	114,920.76	1,089,354.29	0.00
Net Investment in Plant	1NN002	315700	(543,769.20)	(497,509.38)	0.00
Net Investment in Plant	1NN002	315790	0.00	0.00	0.00
Net Investment in Plant	1NN002	315800	0.00	0.00	0.00
Net Investment in Plant	1NN002	319010	(4,179,273.03)	(3,587,428.12)	0.00
Net Investment in Plant	1NN002	319090	0.00	0.00	0.00
Net Investment in Plant	1NN002	410000	0.00	0.00	0.00
Net Investment in Plant	1NN002	4100N0	4,179,273.03	3,587,428.12	4,179,273.03
Net Investment in Plant	1NN003	311510	1,400,996.30	1,297,302.73	0.00
Net Investment in Plant	1NN003	311710	(1,916,496.99)	(1,901,336.95)	0.00
Net Investment in Plant	1NN003	311810	0.00	0.00	0.00
Net Investment in Plant	1NN003	315500	99,279.87	103,693.57	0.00
Net Investment in Plant	1NN003	315700	(23,019.09)	(15,160.04)	0.00
Net Investment in Plant	1NN003	315790	0.00	0.00	0.00
Net Investment in Plant	1NN003	315800	0.00	0.00	0.00
Net Investment in Plant	1NN003	319010	515,500.69	604,034.22	0.00
Net Investment in Plant	1NN003	319090	0.00	0.00	0.00
Net Investment in Plant	1NN003	410000	0.00	0.00	0.00
Net Investment in Plant	1NN003	4100N0	(515,500.69)	(604,034.22)	(515,500.69)
Net Investment in Plant	1NNADJ	311510	1,128,322.29	38,968.00	0.00
Net Investment in Plant	1NNADJ	311710	(1,128,322.29)	(38,968.00)	0.00

		2004		2003	
Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance	
NET ASSETS					
Net Investment in Plant	1NNADJ 315500	109,966.11	1,089,354.29		0.00
Net Investment in Plant	1NNADJ 315700	(109,966.11)	(1,089,354.29)		0.00
Net Investment in Plant	1NNADJ 319010	0.00	0.00		0.00
Net Investment in Plant	1NNADJ 410000	0.00	0.00		0.00
Net Investment in Plant	1NNADJ 4100N0	0.00	0.00		0.00
Net Investment in Plant	1NU001 311510	229,816,278.00	225,451,789.77		0.00
Net Investment in Plant	1NU001 311520	0.00	0.00		0.00
Net Investment in Plant	1NU001 311710	52,078,023.59	11,911,221.67		0.00
Net Investment in Plant	1NU001 311720	0.00	0.00		0.00
Net Investment in Plant	1NU001 311810	0.00	0.00		0.00
Net Investment in Plant	1NU001 315500	2,743,003.32	4,364,488.23		0.00
Net Investment in Plant	1NU001 315700	734,772.69	40,166,801.92		0.00
Net Investment in Plant	1NU001 315800	0.00	0.00		0.00
Net Investment in Plant	1NU001 319010	(281,894,301.59)	(237,363,011.44)		0.00
Net Investment in Plant	1NU001 319020	0.00	0.00		0.00
Net Investment in Plant	1NU001 410000	0.00	0.00		0.00
Net Investment in Plant	1NU001 4100N0	281,894,301.59	237,363,011.44		281,894,301.59
Net Investment in Plant	1NU002 311510	158,419,003.45	151,955,168.41		0.00
Net Investment in Plant	1NU002 311710	(131,584,835.94)	(126,272,608.86)		0.00
Net Investment in Plant	1NU002 311810	0.00	0.00		0.00
Net Investment in Plant	1NU002 315500	6,410,014.55	6,463,835.04		0.00
Net Investment in Plant	1NU002 315700	(24,732,760.74)	(5,312,227.08)		0.00
Net Investment in Plant	1NU002 315790	0.00	0.00		0.00
Net Investment in Plant	1NU002 315800	0.00	0.00		0.00
Net Investment in Plant	1NU002 319010	(26,834,167.51)	(25,682,559.55)		0.00
Net Investment in Plant	1NU002 319090	0.00	0.00		0.00
Net Investment in Plant	1NU002 410000	0.00	0.00		0.00
Net Investment in Plant	1NU002 4100N0	26,834,167.51	25,682,559.55		26,834,167.51
Net Investment in Plant	1NU003 311510	2,170,075.93	2,170,075.93		0.00
Net Investment in Plant	1NU003 311710	(2,170,075.93)	(2,170,075.93)		0.00
Net Investment in Plant	1NU003 311810	0.00	0.00		0.00
Net Investment in Plant	1NU003 315500	0.00	0.00		0.00
Net Investment in Plant	1NU003 315700	0.00	0.00		0.00
Net Investment in Plant	1NU003 315800	0.00	0.00		0.00
Net Investment in Plant	1NU003 319010	0.00	0.00		0.00
Net Investment in Plant	1NU003 410000	0.00	0.00		0.00
Net Investment in Plant	1NU004 311510	479,567.50	479,567.50		0.00
Net Investment in Plant	1NU004 311710	(479,567.50)	(479,567.50)		0.00
Net Investment in Plant	1NU004 311810	0.00	0.00		0.00
Net Investment in Plant	1NU004 315800	0.00	0.00		0.00
Net Investment in Plant	1NU004 319010	0.00	0.00		0.00
Net Investment in Plant	1NU004 410000	0.00	0.00		0.00
Net Investment in Plant	1NU005 311510	53,527,276.04	52,563,875.56		0.00
Net Investment in Plant	1NU005 311710	(108,068,167.31)	(107,883,323.61)		0.00
Net Investment in Plant	1NU005 311810	0.00	0.00		0.00
Net Investment in Plant	1NU005 315500	53,382,207.87	963,400.48		0.00
Net Investment in Plant	1NU005 315700	(1,507,282.04)	(184,843.70)		0.00
Net Investment in Plant	1NU005 315790	0.00	0.00		0.00
Net Investment in Plant	1NU005 315800	0.00	0.00		0.00
Net Investment in Plant	1NU005 319010	54,540,891.27	55,319,448.05		0.00
Net Investment in Plant	1NU005 319090	0.00	0.00		0.00
Net Investment in Plant	1NU005 410000	0.00	0.00		0.00
Net Investment in Plant	1NU005 4100N0	(54,540,891.27)	(55,319,448.05)		(54,540,891.27)
Net Investment in Plant	1NU006 311510	8,529,006.18	5,029,528.99		0.00
Net Investment in Plant	1NU006 311710	(78,863,833.38)	(75,364,356.19)		0.00
Net Investment in Plant	1NU006 311810	0.00	0.00		0.00
Net Investment in Plant	1NU006 315500	4,614,677.19	3,499,477.19		0.00
Net Investment in Plant	1NU006 315700	(3,499,528.66)	(3,499,477.19)		0.00
Net Investment in Plant	1NU006 315790	0.00	0.00		0.00
Net Investment in Plant	1NU006 315800	0.00	0.00		0.00
Net Investment in Plant	1NU006 319010	70,334,827.20	70,334,827.20		0.00
Net Investment in Plant	1NU006 319090	0.00	0.00		0.00
Net Investment in Plant	1NU006 410000	0.00	0.00		0.00
Net Investment in Plant	1NU006 4100N0	(70,334,827.20)	(70,334,827.20)		(70,334,827.20)
Net Investment in Plant	1NU008 311510	2,344,789.19	497,635.88		0.00
Net Investment in Plant	1NU008 311520	0.00	0.00		0.00
Net Investment in Plant	1NU008 311710	(3,881,424.99)	(2,572,500.68)		0.00
Net Investment in Plant	1NU008 311810	0.00	0.00		0.00
Net Investment in Plant	1NU008 315500	2,073,180.18	1,847,153.31		0.00

		2004		2003	
Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance	
NET ASSETS					
Net Investment in Plant	1NU008 315700	(28,315,582.18)	(1,308,924.31)		0.00
Net Investment in Plant	1NU008 315790	0.00	0.00		0.00
Net Investment in Plant	1NU008 315800	0.00	0.00		0.00
Net Investment in Plant	1NU008 319010	1,536,635.80	2,074,864.80		0.00
Net Investment in Plant	1NU008 319020	0.00	0.00		0.00
Net Investment in Plant	1NU008 319090	0.00	0.00		0.00
Net Investment in Plant	1NU008 410000	0.00	0.00		0.00
Net Investment in Plant	1NU008 4100N0	538,229.00	0.00		538,229.00
Net Investment in Plant	1NU010 311510	6,911,067.82	6,839,309.28		0.00
Net Investment in Plant	1NU010 311710	(6,921,711.37)	(4,665,952.61)		0.00
Net Investment in Plant	1NU010 315500	10,643.55	71,758.54		0.00
Net Investment in Plant	1NU010 315700	0.00	(2,255,758.76)		0.00
Net Investment in Plant	1NU010 315790	0.00	0.00		0.00
Net Investment in Plant	1NU010 319010	10,643.55	(2,173,356.67)		0.00
Net Investment in Plant	1NU010 319090	0.00	0.00		0.00
Net Investment in Plant	1NU010 410000	0.00	0.00		0.00
Net Investment in Plant	1NU010 4100N0	(10,643.55)	2,173,356.67		(10,643.55)
Net Investment in Plant	1NU011 311510	1,730,257.05	331,766.13		0.00
Net Investment in Plant	1NU011 311710	(1,673,741.55)	(331,766.13)		0.00
Net Investment in Plant	1NU011 315500	2,299,771.86	1,398,490.92		0.00
Net Investment in Plant	1NU011 315700	(26,748,769.48)	(1,341,975.42)		0.00
Net Investment in Plant	1NU011 315790	0.00	0.00		0.00
Net Investment in Plant	1NU011 319010	(56,515.50)	0.00		0.00
Net Investment in Plant	1NU011 319090	0.00	0.00		0.00
Net Investment in Plant	1NU011 410000	0.00	0.00		0.00
Net Investment in Plant	1NU011 4100N0	56,515.50	0.00		56,515.50
Net Investment in Plant	1NU1RF 311510	2,100,544.53	1,093,730.85		0.00
Net Investment in Plant	1NU1RF 311710	(657,579.55)	(657,579.55)		0.00
Net Investment in Plant	1NU1RF 315500	113,071.93	1,006,813.68		0.00
Net Investment in Plant	1NU1RF 315700	(1,556,036.91)	0.00		0.00
Net Investment in Plant	1NU1RF 319010	(1,442,964.98)	(436,151.30)		0.00
Net Investment in Plant	1NU1RF 410000	0.00	0.00		0.00
Net Investment in Plant	1NU1RF 4100N0	1,442,964.98	436,151.30		1,442,964.98
Net Investment in Plant	1XT149 311510	(152,678.66)	(152,678.66)		0.00
Net Investment in Plant	1XT149 311520	(4,214,762.54)	15,223,252.63		0.00
Net Investment in Plant	1XT149 311710	(864,930.98)	3,400,589.79		0.00
Net Investment in Plant	1XT149 311720	4,214,762.54	17,672,189.59		0.00
Net Investment in Plant	1XT149 311810	0.00	0.00		0.00
Net Investment in Plant	1XT149 311820	0.00	0.00		0.00
Net Investment in Plant	1XT149 315500	1,689,387.33	0.00		0.00
Net Investment in Plant	1XT149 315700	(4,527,413.96)	(1,586,445.72)		0.00
Net Investment in Plant	1XT149 315790	(414.56)	(2,761,186.63)		(2,888,162.54)
Net Investment in Plant	1XT149 315795	0.00	0.00		0.00
Net Investment in Plant	1XT149 315800	0.00	0.00		0.00
Net Investment in Plant	1XT149 319010	1,017,609.64	(3,247,911.13)		0.00
Net Investment in Plant	1XT149 319020	0.00	(32,895,442.22)		0.00
Net Investment in Plant	1XT149 319090	414.56	2,761,186.63		2,888,162.54
Net Investment in Plant	1XT149 319095	0.00	0.00		0.00
Net Investment in Plant	1XT149 351720	0.00	(2,448,936.96)		0.00
Net Investment in Plant	1XT149 355700	0.00	(15,014,165.14)		0.00
Net Investment in Plant	1XT149 355790	0.00	(126,975.91)		0.00
Net Investment in Plant	1XT149 359020	0.00	2,448,936.96		0.00
Net Investment in Plant	1XT149 359090	0.00	126,975.91		0.00
Net Investment in Plant	1XT149 410000	0.00	0.00		0.00
Net Investment in Plant	1XT149 4100N0	1,870,552.90	0.00		1,870,552.90
Net Investment in Plant	1XT149 4100X0	0.00	18,471,163.76		0.00
Net Investment in Plant	1XT150 311510	315,779.63	315,779.63		0.00
Net Investment in Plant	1XT150 311520	(7,624.17)	6,979,999.04		0.00
Net Investment in Plant	1XT150 311710	(179,436.84)	739,719.37		0.00
Net Investment in Plant	1XT150 311720	475.67	6,997,556.16		0.00
Net Investment in Plant	1XT150 311810	0.00	0.00		0.00
Net Investment in Plant	1XT150 311820	0.00	0.00		0.00
Net Investment in Plant	1XT150 315500	0.00	0.00		0.00
Net Investment in Plant	1XT150 315700	40,998.01	(1,272,014.82)		0.00
Net Investment in Plant	1XT150 315790	0.00	(177.26)		(475.67)
Net Investment in Plant	1XT150 315800	0.00	0.00		0.00
Net Investment in Plant	1XT150 319010	(136,342.79)	(1,055,499.00)		0.00
Net Investment in Plant	1XT150 319020	7,148.50	(13,977,555.20)		0.00
Net Investment in Plant	1XT150 319090	0.00	177.26		475.67

Fund	Account	2004		2003	Final Balance
		Year to Date Balance	Year to Date Balance	Year to Date Balance	
NET ASSETS					
Net Investment in Plant	1XT150 351720	0.00	(17,557.12)		0.00
Net Investment in Plant	1XT150 355700	0.00	(6,619,516.26)		0.00
Net Investment in Plant	1XT150 355790	0.00	(298.41)		0.00
Net Investment in Plant	1XT150 359020	0.00	17,557.12		0.00
Net Investment in Plant	1XT150 359090	0.00	298.41		0.00
Net Investment in Plant	1XT150 410000	0.00	0.00		0.00
Net Investment in Plant	1XT150 4100N0	143,966.96	0.00		143,966.96
Net Investment in Plant	1XT150 4100X0	0.00	8,035,498.04		0.00
Net Investment in Plant	1XT151 311510	20,895.96	21,306.78		0.00
Net Investment in Plant	1XT151 311520	(4,587,835.92)	258,716.59		0.00
Net Investment in Plant	1XT151 311710	(835,519.77)	13,901,209.27		0.00
Net Investment in Plant	1XT151 311720	4,587,835.92	354,951.15		0.00
Net Investment in Plant	1XT151 311810	0.00	0.00		0.00
Net Investment in Plant	1XT151 311820	0.00	0.00		0.00
Net Investment in Plant	1XT151 315500	410.82	(410.82)		0.00
Net Investment in Plant	1XT151 315700	(3,615,747.65)	(10,152,335.56)		0.00
Net Investment in Plant	1XT151 315790	(22,348.00)	(4,587,348.04)		(4,587,835.92)
Net Investment in Plant	1XT151 315795	0.00	0.00		0.00
Net Investment in Plant	1XT151 315800	0.00	0.00		0.00
Net Investment in Plant	1XT151 319010	814,623.81	(13,922,516.05)		0.00
Net Investment in Plant	1XT151 319020	0.00	(613,667.74)		0.00
Net Investment in Plant	1XT151 319090	22,348.00	4,587,348.04		4,587,835.92
Net Investment in Plant	1XT151 319095	0.00	0.00		0.00
Net Investment in Plant	1XT151 351720	0.00	(96,234.56)		0.00
Net Investment in Plant	1XT151 355700	0.00	(255,274.15)		0.00
Net Investment in Plant	1XT151 355790	0.00	(487.88)		0.00
Net Investment in Plant	1XT151 359020	0.00	96,234.56		0.00
Net Investment in Plant	1XT151 359090	0.00	487.88		0.00
Net Investment in Plant	1XT151 410000	0.00	0.00		0.00
Net Investment in Plant	1XT151 4100N0	3,773,212.11	0.00		3,773,212.11
Net Investment in Plant	1XT151 4100X0	0.00	14,181,232.64		0.00
Net Investment in Plant	1XT415 311510	214,584.63	214,584.63		0.00
Net Investment in Plant	1XT415 311520	647,500.00	0.00		0.00
Net Investment in Plant	1XT415 311710	647,500.00	647,500.00		0.00
Net Investment in Plant	1XT415 311720	(647,500.00)	0.00		0.00
Net Investment in Plant	1XT415 311810	0.00	0.00		0.00
Net Investment in Plant	1XT415 311820	0.00	0.00		0.00
Net Investment in Plant	1XT415 315500	(862,084.63)	0.00		0.00
Net Investment in Plant	1XT415 315700	0.00	0.00		0.00
Net Investment in Plant	1XT415 315800	0.00	0.00		0.00
Net Investment in Plant	1XT415 319010	(862,084.63)	(862,084.63)		0.00
Net Investment in Plant	1XT415 319020	0.00	0.00		0.00
Net Investment in Plant	1XT415 410000	0.00	0.00		0.00
Net Investment in Plant	1XT415 4100N0	862,084.63	0.00		862,084.63
Net Investment in Plant	1XT415 4100X0	0.00	862,084.63		0.00
Net Investment in Plant	1XT416 311510	47,982.61	47,982.61		0.00
Net Investment in Plant	1XT416 311520	(1,500.00)	88,413.42		0.00
Net Investment in Plant	1XT416 311710	23,408.79	(54,831.29)		0.00
Net Investment in Plant	1XT416 311720	1,500.00	88,413.42		0.00
Net Investment in Plant	1XT416 311810	0.00	0.00		0.00
Net Investment in Plant	1XT416 311820	0.00	0.00		0.00
Net Investment in Plant	1XT416 315500	113,728.42	0.00		0.00
Net Investment in Plant	1XT416 315700	0.00	78,240.08		0.00
Net Investment in Plant	1XT416 315790	0.00	0.00		(1,500.00)
Net Investment in Plant	1XT416 315795	0.00	0.00		0.00
Net Investment in Plant	1XT416 315800	0.00	0.00		0.00
Net Investment in Plant	1XT416 319010	(71,391.40)	6,848.68		0.00
Net Investment in Plant	1XT416 319020	0.00	(176,826.84)		0.00
Net Investment in Plant	1XT416 319090	0.00	0.00		1,500.00
Net Investment in Plant	1XT416 319095	0.00	0.00		0.00
Net Investment in Plant	1XT416 355700	0.00	(86,913.42)		0.00
Net Investment in Plant	1XT416 355790	0.00	(1,500.00)		0.00
Net Investment in Plant	1XT416 359090	0.00	1,500.00		0.00
Net Investment in Plant	1XT416 410000	0.00	0.00		0.00
Net Investment in Plant	1XT416 4100N0	72,891.40	0.00		72,891.40
Net Investment in Plant	1XT416 4100X0	0.00	81,564.74		0.00
Net Investment in Plant	1XT417 311510	(26,797.30)	(26,797.30)		0.00
Net Investment in Plant	1XT417 311520	679,100.00	0.00		0.00
Net Investment in Plant	1XT417 311710	679,100.00	679,100.00		0.00

	Fund	Account	2004		2003	Final Balance
			Year to Date Balance	Year to Date Balance	Year to Date Balance	
NET ASSETS						
Net Investment in Plant	1XT417	311720	(679,100.00)	0.00		0.00
Net Investment in Plant	1XT417	311810	0.00	0.00		0.00
Net Investment in Plant	1XT417	311820	0.00	0.00		0.00
Net Investment in Plant	1XT417	315500	(652,302.70)	0.00		0.00
Net Investment in Plant	1XT417	315700	0.00	0.00		0.00
Net Investment in Plant	1XT417	315800	0.00	0.00		0.00
Net Investment in Plant	1XT417	319010	(652,302.70)	(652,302.70)		0.00
Net Investment in Plant	1XT417	319020	0.00	0.00		0.00
Net Investment in Plant	1XT417	410000	0.00	0.00		0.00
Net Investment in Plant	1XT417	4100N0	652,302.70	0.00		652,302.70
Net Investment in Plant	1XT417	4100X0	0.00	652,302.70		0.00
Net Investment in Plant	1XT418	311510	(44,754.20)	(44,754.20)		0.00
Net Investment in Plant	1XT418	311520	(283,302.12)	546,752.11		0.00
Net Investment in Plant	1XT418	311710	132,450.86	168,680.11		0.00
Net Investment in Plant	1XT418	311720	283,302.12	546,752.11		0.00
Net Investment in Plant	1XT418	311810	0.00	0.00		0.00
Net Investment in Plant	1XT418	311820	0.00	0.00		0.00
Net Investment in Plant	1XT418	315700	(8,984.94)	(11,041.25)		0.00
Net Investment in Plant	1XT418	315790	(1,239.75)	0.00		(283,302.12)
Net Investment in Plant	1XT418	315795	0.00	0.00		0.00
Net Investment in Plant	1XT418	315800	0.00	0.00		0.00
Net Investment in Plant	1XT418	319010	(87,696.66)	(123,925.91)		0.00
Net Investment in Plant	1XT418	319020	0.00	(1,093,504.22)		0.00
Net Investment in Plant	1XT418	319090	1,239.75	0.00		283,302.12
Net Investment in Plant	1XT418	319095	0.00	0.00		0.00
Net Investment in Plant	1XT418	355700	0.00	(288,637.99)		0.00
Net Investment in Plant	1XT418	355790	0.00	(283,302.12)		0.00
Net Investment in Plant	1XT418	359090	0.00	283,302.12		0.00
Net Investment in Plant	1XT418	410000	0.00	0.00		0.00
Net Investment in Plant	1XT418	4100N0	370,998.78	0.00		370,998.78
Net Investment in Plant	1XT418	4100X0	0.00	670,678.02		0.00
Net Investment in Plant	1XT419	311510	40,861.22	40,861.22		0.00
Net Investment in Plant	1XT419	311520	(1,500.00)	88,413.43		0.00
Net Investment in Plant	1XT419	311710	23,932.82	(54,307.27)		0.00
Net Investment in Plant	1XT419	311720	1,500.00	88,413.43		0.00
Net Investment in Plant	1XT419	311810	0.00	0.00		0.00
Net Investment in Plant	1XT419	311820	0.00	0.00		0.00
Net Investment in Plant	1XT419	315500	113,567.19	0.00		0.00
Net Investment in Plant	1XT419	315700	0.00	78,240.09		0.00
Net Investment in Plant	1XT419	315790	0.00	0.00		(1,500.00)
Net Investment in Plant	1XT419	315795	0.00	0.00		0.00
Net Investment in Plant	1XT419	315800	0.00	0.00		0.00
Net Investment in Plant	1XT419	319010	(64,794.04)	13,446.05		0.00
Net Investment in Plant	1XT419	319020	0.00	(176,826.86)		0.00
Net Investment in Plant	1XT419	319090	0.00	0.00		1,500.00
Net Investment in Plant	1XT419	319095	0.00	0.00		0.00
Net Investment in Plant	1XT419	355700	0.00	(86,913.43)		0.00
Net Investment in Plant	1XT419	355790	0.00	(1,500.00)		0.00
Net Investment in Plant	1XT419	359090	0.00	1,500.00		0.00
Net Investment in Plant	1XT419	410000	0.00	0.00		0.00
Net Investment in Plant	1XT419	4100N0	66,294.04	0.00		66,294.04
Net Investment in Plant	1XT419	4100X0	0.00	74,967.38		0.00
Net Investment in Plant	1XT420	311510	(323,757.34)	(323,757.34)		0.00
Net Investment in Plant	1XT420	311520	(283,302.11)	546,752.11		0.00
Net Investment in Plant	1XT420	311710	360,636.72	391,139.15		0.00
Net Investment in Plant	1XT420	311720	283,302.11	546,752.11		0.00
Net Investment in Plant	1XT420	311810	0.00	0.00		0.00
Net Investment in Plant	1XT420	311820	0.00	0.00		0.00
Net Investment in Plant	1XT420	315700	(8,984.93)	(5,314.44)		0.00
Net Investment in Plant	1XT420	315790	(1,239.75)	0.01		(283,302.11)
Net Investment in Plant	1XT420	315795	0.00	0.00		0.00
Net Investment in Plant	1XT420	315800	0.00	0.00		0.00
Net Investment in Plant	1XT420	319010	(36,879.38)	(67,381.81)		0.00
Net Investment in Plant	1XT420	319020	0.00	(1,093,504.22)		0.00
Net Investment in Plant	1XT420	319090	1,239.75	(0.01)		283,302.11
Net Investment in Plant	1XT420	319095	0.00	0.00		0.00
Net Investment in Plant	1XT420	355700	0.00	(288,637.99)		0.00
Net Investment in Plant	1XT420	355790	0.00	(283,302.12)		0.00
Net Investment in Plant	1XT420	359090	0.00	283,302.12		0.00

	Fund	Account	2004		2003
			Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Net Investment in Plant	1XT420	410000	0.00	0.00	0.00
Net Investment in Plant	1XT420	4100N0	320,181.49	0.00	320,181.49
Net Investment in Plant	1XT420	4100X0	0.00	614,133.92	0.00
Net Investment in Plant	1XT714	311520	(28,000,000.00)	0.00	0.00
Net Investment in Plant	1XT714	311720	28,000,000.00	0.00	0.00
Net Investment in Plant	1XT714	315500	28,301,198.21	0.00	0.00
Net Investment in Plant	1XT714	315700	(2,425,274.68)	0.00	0.00
Net Investment in Plant	1XT714	315790	(24,990,333.19)	0.00	0.00
Net Investment in Plant	1XT714	315795	0.00	0.00	0.00
Net Investment in Plant	1XT714	319020	0.00	0.00	0.00
Net Investment in Plant	1XT714	319090	24,990,333.19	0.00	0.00
Net Investment in Plant	1XT714	319095	0.00	0.00	0.00
Net Investment in Plant	1XTCGO	315700	1,287,640.00	0.00	0.00
Net Investment in Plant	1XTCGO	315790	0.00	0.00	0.00
Net Investment in Plant	1XTCGO	319090	0.00	0.00	0.00
Net Investment in Plant	5N0ADJ	311510	975,834.87	622,405.00	0.00
Net Investment in Plant	5N0ADJ	311710	(975,834.87)	(622,405.00)	0.00
Net Investment in Plant	5N0ADJ	315500	293,370.64	353,429.87	0.00
Net Investment in Plant	5N0ADJ	315700	(293,370.64)	(353,429.87)	0.00
Net Investment in Plant	5N0ADJ	319010	0.00	0.00	0.00
Net Investment in Plant	5N0ADJ	410000	0.00	0.00	0.00
Net Investment in Plant	5N0ADJ	4100N0	0.00	0.00	0.00
Net Investment in Plant	5NG001	311510	1,681,186.55	556,449.55	0.00
Net Investment in Plant	5NG001	311520	(162,060.15)	829,713.87	0.00
Net Investment in Plant	5NG001	311710	(511,987.78)	2,055,082.82	0.00
Net Investment in Plant	5NG001	311720	0.15	829,714.01	0.00
Net Investment in Plant	5NG001	311810	0.00	0.00	0.00
Net Investment in Plant	5NG001	311820	0.00	0.00	0.00
Net Investment in Plant	5NG001	315500	0.00	624,737.00	0.00
Net Investment in Plant	5NG001	315700	(30,053.35)	(2,902,668.69)	0.00
Net Investment in Plant	5NG001	315790	0.00	(0.15)	(0.15)
Net Investment in Plant	5NG001	315795	0.00	0.00	0.00
Net Investment in Plant	5NG001	315800	0.00	0.00	0.00
Net Investment in Plant	5NG001	319010	(1,169,198.77)	(2,611,532.37)	0.00
Net Investment in Plant	5NG001	319020	162,060.00	(1,659,427.88)	0.00
Net Investment in Plant	5NG001	319090	0.00	0.15	0.15
Net Investment in Plant	5NG001	319095	0.00	0.00	0.00
Net Investment in Plant	5NG001	351720	0.00	(0.14)	0.00
Net Investment in Plant	5NG001	355700	0.00	(332,055.63)	0.00
Net Investment in Plant	5NG001	355790	0.00	0.00	0.00
Net Investment in Plant	5NG001	359020	0.00	0.14	0.00
Net Investment in Plant	5NG001	359090	0.00	0.00	0.00
Net Investment in Plant	5NG001	410000	0.00	0.00	0.00
Net Investment in Plant	5NG001	4100N0	159,335.92	0.00	159,335.92
Net Investment in Plant	5NG001	4100X0	0.00	2,769,323.24	0.00
Net Investment in Plant	5NG002	311510	1,397,382.04	806,177.52	0.00
Net Investment in Plant	5NG002	311520	(28,332.00)	658,377.36	0.00
Net Investment in Plant	5NG002	311710	74,388.50	1,144,298.27	0.00
Net Investment in Plant	5NG002	311720	28,332.00	371,172.84	0.00
Net Investment in Plant	5NG002	311810	0.00	0.00	0.00
Net Investment in Plant	5NG002	311820	0.00	0.00	0.00
Net Investment in Plant	5NG002	315500	0.00	0.00	0.00
Net Investment in Plant	5NG002	315700	(38,758.00)	(1,315,676.19)	0.00
Net Investment in Plant	5NG002	315790	0.00	(28,332.00)	(28,332.00)
Net Investment in Plant	5NG002	315795	0.00	0.00	0.00
Net Investment in Plant	5NG002	315800	0.00	0.00	0.00
Net Investment in Plant	5NG002	319010	(1,471,770.54)	(1,950,475.79)	0.00
Net Investment in Plant	5NG002	319020	0.00	(1,029,550.20)	0.00
Net Investment in Plant	5NG002	319090	0.00	28,332.00	28,332.00
Net Investment in Plant	5NG002	319095	0.00	0.00	0.00
Net Investment in Plant	5NG002	355700	0.00	(97,074.42)	0.00
Net Investment in Plant	5NG002	355790	0.00	0.00	0.00
Net Investment in Plant	5NG002	359090	0.00	0.00	0.00
Net Investment in Plant	5NG002	410000	0.00	0.00	0.00
Net Investment in Plant	5NG002	4100N0	113,353.02	0.00	113,353.02
Net Investment in Plant	5NG002	4100X0	0.00	1,526,103.63	0.00
Net Investment in Plant	5NG003	311510	41,545,856.94	41,545,856.94	0.00
Net Investment in Plant	5NG003	311520	0.00	0.00	0.00
Net Investment in Plant	5NG003	311710	45,505,641.27	36,743,988.27	0.00

	Fund	Account	2004		2003
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NET ASSETS					
Net Investment in Plant	5NG003	311720	0.00	0.00	0.00
Net Investment in Plant	5NG003	311810	0.00	0.00	0.00
Net Investment in Plant	5NG003	315500	0.00	0.00	0.00
Net Investment in Plant	5NG003	315700	5,222,039.11	8,761,653.00	0.00
Net Investment in Plant	5NG003	315800	0.00	0.00	0.00
Net Investment in Plant	5NG003	319010	(87,051,498.21)	(78,289,845.21)	0.00
Net Investment in Plant	5NG003	319020	0.00	0.00	0.00
Net Investment in Plant	5NG003	410000	0.00	0.00	0.00
Net Investment in Plant	5NG003	4100N0	87,051,498.21	78,289,845.21	87,051,498.21
Net Investment in Plant	5NG004	311510	21,402,714.62	20,895,802.37	0.00
Net Investment in Plant	5NG004	311710	(19,394,399.13)	(18,825,721.04)	0.00
Net Investment in Plant	5NG004	311810	0.00	0.00	0.00
Net Investment in Plant	5NG004	315500	367,064.29	506,912.25	0.00
Net Investment in Plant	5NG004	315700	(534,137.31)	(568,678.09)	0.00
Net Investment in Plant	5NG004	315790	0.00	0.00	0.00
Net Investment in Plant	5NG004	315800	0.00	0.00	0.00
Net Investment in Plant	5NG004	319010	(2,008,315.49)	(2,070,081.33)	0.00
Net Investment in Plant	5NG004	319090	0.00	0.00	0.00
Net Investment in Plant	5NG004	410000	0.00	0.00	0.00
Net Investment in Plant	5NG004	4100N0	2,008,315.49	2,070,081.33	2,008,315.49
Net Investment in Plant	5NG005	311510	995,715.47	995,715.47	0.00
Net Investment in Plant	5NG005	311710	(995,715.47)	(995,715.47)	0.00
Net Investment in Plant	5NG005	311810	0.00	0.00	0.00
Net Investment in Plant	5NG005	315700	0.00	0.00	0.00
Net Investment in Plant	5NG005	315800	0.00	0.00	0.00
Net Investment in Plant	5NG005	319010	0.00	0.00	0.00
Net Investment in Plant	5NG005	410000	0.00	0.00	0.00
Net Investment in Plant	5NG006	311510	20,807,119.41	20,629,079.41	0.00
Net Investment in Plant	5NG006	311710	(43,052,830.85)	(43,019,698.80)	0.00
Net Investment in Plant	5NG006	311810	0.00	0.00	0.00
Net Investment in Plant	5NG006	315500	22,826,790.74	178,040.00	0.00
Net Investment in Plant	5NG006	315700	(621,647.15)	(33,132.05)	0.00
Net Investment in Plant	5NG006	315790	0.00	0.00	0.00
Net Investment in Plant	5NG006	315800	0.00	0.00	0.00
Net Investment in Plant	5NG006	319010	22,245,711.44	22,390,619.39	0.00
Net Investment in Plant	5NG006	319090	0.00	0.00	0.00
Net Investment in Plant	5NG006	410000	0.00	0.00	0.00
Net Investment in Plant	5NG006	4100N0	(22,245,711.44)	(22,390,619.39)	(22,245,711.44)
Net Investment in Plant	5NG007	311510	2,584,275.55	1,561,161.07	0.00
Net Investment in Plant	5NG007	311710	(23,148,141.88)	(22,125,027.40)	0.00
Net Investment in Plant	5NG007	311810	0.00	0.00	0.00
Net Investment in Plant	5NG007	315500	1,351,190.36	1,023,114.48	0.00
Net Investment in Plant	5NG007	315700	(1,023,114.48)	(1,023,114.48)	0.00
Net Investment in Plant	5NG007	315790	0.00	0.00	0.00
Net Investment in Plant	5NG007	315800	0.00	0.00	0.00
Net Investment in Plant	5NG007	319010	20,563,866.33	20,563,866.33	0.00
Net Investment in Plant	5NG007	319090	0.00	0.00	0.00
Net Investment in Plant	5NG007	410000	0.00	0.00	0.00
Net Investment in Plant	5NG007	4100N0	(20,563,866.33)	(20,563,866.33)	(20,563,866.33)
Net Investment in Plant	5NG009	311510	1,856,924.74	855,877.88	0.00
Net Investment in Plant	5NG009	311520	0.00	0.00	0.00
Net Investment in Plant	5NG009	311710	(2,689,689.65)	(1,980,330.79)	0.00
Net Investment in Plant	5NG009	311810	0.00	0.00	0.00
Net Investment in Plant	5NG009	315500	1,123,539.94	1,001,046.86	0.00
Net Investment in Plant	5NG009	315700	(15,352,748.94)	(709,358.86)	0.00
Net Investment in Plant	5NG009	315790	0.00	0.00	0.00
Net Investment in Plant	5NG009	315800	0.00	0.00	0.00
Net Investment in Plant	5NG009	319010	832,764.91	1,124,452.91	0.00
Net Investment in Plant	5NG009	319020	0.00	0.00	0.00
Net Investment in Plant	5NG009	319090	0.00	0.00	0.00
Net Investment in Plant	5NG009	410000	0.00	0.00	0.00
Net Investment in Plant	5NG009	4100N0	291,688.00	0.00	291,688.00
Net Investment in Plant	5NG010	311510	962,424.91	961,532.43	0.00
Net Investment in Plant	5NG010	311710	(961,325.28)	(961,325.28)	0.00
Net Investment in Plant	5NG010	315500	0.00	892.48	0.00
Net Investment in Plant	5NG010	315700	(1,099.63)	0.00	0.00
Net Investment in Plant	5NG010	315790	0.00	0.00	0.00
Net Investment in Plant	5NG010	319010	(1,099.63)	(207.15)	0.00
Net Investment in Plant	5NG010	319090	0.00	0.00	0.00

	Fund	Account	2004		2003
			Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Net Investment in Plant	5NG010	410000	0.00	0.00	0.00
Net Investment in Plant	5NG010	4100N0	1,099.63	207.15	1,099.63
Net Investment in Plant	5NG011	311510	545,049.87	104,509.95	0.00
Net Investment in Plant	5NG011	311710	(527,246.87)	(104,509.95)	0.00
Net Investment in Plant	5NG011	315500	724,453.26	440,539.92	0.00
Net Investment in Plant	5NG011	315700	(8,425,268.00)	(422,736.92)	0.00
Net Investment in Plant	5NG011	315790	0.00	0.00	0.00
Net Investment in Plant	5NG011	319010	(17,803.00)	0.00	0.00
Net Investment in Plant	5NG011	319090	0.00	0.00	0.00
Net Investment in Plant	5NG011	410000	0.00	0.00	0.00
Net Investment in Plant	5NG011	4100N0	17,803.00	0.00	17,803.00
Net Investment in Plant	5NG1RF	311510	895,462.54	538,607.40	0.00
Net Investment in Plant	5NG1RF	311710	(942,557.78)	(942,557.78)	0.00
Net Investment in Plant	5NG1RF	315500	47,095.24	356,855.14	0.00
Net Investment in Plant	5NG1RF	315700	0.00	0.00	0.00
Net Investment in Plant	5NG1RF	319010	47,095.24	403,950.38	0.00
Net Investment in Plant	5NG1RF	410000	0.00	0.00	0.00
Net Investment in Plant	5NG1RF	4100N0	(47,095.24)	(403,950.38)	(47,095.24)
Net Investment in Plant	5XG054	311520	(21,300,000.00)	0.00	0.00
Net Investment in Plant	5XG054	311710	296,496.00	0.00	0.00
Net Investment in Plant	5XG054	311720	21,003,504.00	0.00	0.00
Net Investment in Plant	5XG054	315500	15,234,796.54	0.00	0.00
Net Investment in Plant	5XG054	315700	(3,840,606.77)	0.00	0.00
Net Investment in Plant	5XG054	315790	(136,777.23)	0.00	0.00
Net Investment in Plant	5XG054	315795	0.00	0.00	0.00
Net Investment in Plant	5XG054	319010	(296,496.00)	0.00	0.00
Net Investment in Plant	5XG054	319020	296,496.00	0.00	0.00
Net Investment in Plant	5XG054	319090	136,777.23	0.00	0.00
Net Investment in Plant	5XG054	319095	0.00	0.00	0.00
Net Investment in Plant	6N0ADJ	311510	289,734.97	125,436.00	0.00
Net Investment in Plant	6N0ADJ	311710	(289,734.97)	(125,436.00)	0.00
Net Investment in Plant	6N0ADJ	315500	299,026.68	164,298.97	0.00
Net Investment in Plant	6N0ADJ	315700	(299,026.68)	(164,298.97)	0.00
Net Investment in Plant	6N0ADJ	319010	0.00	0.00	0.00
Net Investment in Plant	6N0ADJ	410000	0.00	0.00	0.00
Net Investment in Plant	6N0ADJ	4100N0	0.00	0.00	0.00
Net Investment in Plant	6NG001	311510	46,257,048.49	45,411,972.80	0.00
Net Investment in Plant	6NG001	311520	0.00	0.00	0.00
Net Investment in Plant	6NG001	311710	24,037,541.59	13,306,837.57	0.00
Net Investment in Plant	6NG001	311720	0.00	0.00	0.00
Net Investment in Plant	6NG001	311810	0.00	0.00	0.00
Net Investment in Plant	6NG001	315500	779,047.45	845,075.69	0.00
Net Investment in Plant	6NG001	315700	(107,343.26)	10,730,704.02	0.00
Net Investment in Plant	6NG001	315800	0.00	0.00	0.00
Net Investment in Plant	6NG001	319010	(70,294,590.08)	(58,718,810.37)	0.00
Net Investment in Plant	6NG001	319020	0.00	0.00	0.00
Net Investment in Plant	6NG001	410000	0.00	0.00	0.00
Net Investment in Plant	6NG001	4100N0	70,294,590.08	58,718,810.37	70,294,590.08
Net Investment in Plant	6NG002	311510	17,936,271.89	17,760,388.57	0.00
Net Investment in Plant	6NG002	311710	(16,343,474.85)	(15,988,716.85)	0.00
Net Investment in Plant	6NG002	311810	0.00	0.00	0.00
Net Investment in Plant	6NG002	315500	991,908.97	175,883.32	0.00
Net Investment in Plant	6NG002	315700	414,499.96	(354,758.00)	0.00
Net Investment in Plant	6NG002	315790	0.00	0.00	0.00
Net Investment in Plant	6NG002	315800	0.00	0.00	0.00
Net Investment in Plant	6NG002	319010	(1,592,797.04)	(1,771,671.72)	0.00
Net Investment in Plant	6NG002	319090	0.00	0.00	0.00
Net Investment in Plant	6NG002	410000	0.00	0.00	0.00
Net Investment in Plant	6NG002	4100N0	1,592,797.04	1,771,671.72	1,592,797.04
Net Investment in Plant	6NG003	311510	207,323.01	207,323.01	0.00
Net Investment in Plant	6NG003	311520	(22,932.00)	48,193.97	0.00
Net Investment in Plant	6NG003	311710	(17,029.75)	790,975.04	0.00
Net Investment in Plant	6NG003	311720	22,932.00	121,525.97	0.00
Net Investment in Plant	6NG003	311810	0.00	0.00	0.00
Net Investment in Plant	6NG003	311820	0.00	0.00	0.00
Net Investment in Plant	6NG003	315500	0.00	0.00	0.00
Net Investment in Plant	6NG003	315700	(29,050.00)	(832,793.21)	0.00
Net Investment in Plant	6NG003	315790	0.00	(22,932.00)	(22,932.00)
Net Investment in Plant	6NG003	315795	0.00	0.00	0.00

	Fund	Account	2004		2003
			Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Net Investment in Plant	6NG003	315800	0.00	0.00	0.00
Net Investment in Plant	6NG003	319010	(190,293.26)	(998,298.05)	0.00
Net Investment in Plant	6NG003	319020	0.00	(169,719.94)	0.00
Net Investment in Plant	6NG003	319090	0.00	22,932.00	22,932.00
Net Investment in Plant	6NG003	319095	0.00	0.00	0.00
Net Investment in Plant	6NG003	355700	0.00	(73,805.55)	0.00
Net Investment in Plant	6NG003	355790	0.00	0.00	0.00
Net Investment in Plant	6NG003	359090	0.00	0.00	0.00
Net Investment in Plant	6NG003	410000	0.00	0.00	0.00
Net Investment in Plant	6NG003	4100N0	252,938.26	0.00	252,938.26
Net Investment in Plant	6NG003	4100X0	0.00	1,159,537.02	0.00
Net Investment in Plant	6NG004	311510	(194,685.42)	(194,685.42)	0.00
Net Investment in Plant	6NG004	311520	(80,056.64)	197,426.18	0.00
Net Investment in Plant	6NG004	311710	200,113.67	698,417.11	0.00
Net Investment in Plant	6NG004	311720	7,956.64	197,426.18	0.00
Net Investment in Plant	6NG004	311810	0.00	0.00	0.00
Net Investment in Plant	6NG004	311820	0.00	0.00	0.00
Net Investment in Plant	6NG004	315500	0.00	0.00	0.00
Net Investment in Plant	6NG004	315700	(67,400.00)	(412,624.10)	0.00
Net Investment in Plant	6NG004	315790	0.00	(7,956.64)	(7,956.64)
Net Investment in Plant	6NG004	315795	0.00	0.00	0.00
Net Investment in Plant	6NG004	315800	0.00	0.00	0.00
Net Investment in Plant	6NG004	319010	(5,428.25)	(503,731.69)	0.00
Net Investment in Plant	6NG004	319020	72,100.00	(394,852.36)	0.00
Net Investment in Plant	6NG004	319090	0.00	7,956.64	7,956.64
Net Investment in Plant	6NG004	319095	0.00	0.00	0.00
Net Investment in Plant	6NG004	355700	0.00	(203,048.88)	0.00
Net Investment in Plant	6NG004	355790	0.00	0.00	0.00
Net Investment in Plant	6NG004	359090	0.00	0.00	0.00
Net Investment in Plant	6NG004	410000	0.00	0.00	0.00
Net Investment in Plant	6NG004	4100N0	(152,515.11)	0.00	(152,515.11)
Net Investment in Plant	6NG004	4100X0	0.00	463,157.87	0.00
Net Investment in Plant	6NG005	311510	789,842.12	789,842.12	0.00
Net Investment in Plant	6NG005	311710	(789,842.12)	(789,842.12)	0.00
Net Investment in Plant	6NG005	311810	0.00	0.00	0.00
Net Investment in Plant	6NG005	315700	0.00	0.00	0.00
Net Investment in Plant	6NG005	315800	0.00	0.00	0.00
Net Investment in Plant	6NG005	319010	0.00	0.00	0.00
Net Investment in Plant	6NG005	410000	0.00	0.00	0.00
Net Investment in Plant	6NG006	311510	17,113,098.31	16,975,020.31	0.00
Net Investment in Plant	6NG006	311710	(35,286,666.07)	(35,261,959.06)	0.00
Net Investment in Plant	6NG006	311810	0.00	0.00	0.00
Net Investment in Plant	6NG006	315500	18,460,102.14	138,078.00	0.00
Net Investment in Plant	6NG006	315700	(460,592.76)	(24,707.01)	0.00
Net Investment in Plant	6NG006	315790	0.00	0.00	0.00
Net Investment in Plant	6NG006	315800	0.00	0.00	0.00
Net Investment in Plant	6NG006	319010	18,173,567.76	18,286,938.75	0.00
Net Investment in Plant	6NG006	319090	0.00	0.00	0.00
Net Investment in Plant	6NG006	410000	0.00	0.00	0.00
Net Investment in Plant	6NG006	4100N0	(18,173,567.76)	(18,286,938.75)	(18,173,567.76)
Net Investment in Plant	6NG007	311510	1,236,805.37	758,910.74	0.00
Net Investment in Plant	6NG007	311710	(10,843,111.84)	(10,365,217.21)	0.00
Net Investment in Plant	6NG007	311810	0.00	0.00	0.00
Net Investment in Plant	6NG007	315500	630,894.63	477,894.63	0.00
Net Investment in Plant	6NG007	315700	(479,119.04)	(477,894.63)	0.00
Net Investment in Plant	6NG007	315790	0.00	0.00	0.00
Net Investment in Plant	6NG007	315800	0.00	0.00	0.00
Net Investment in Plant	6NG007	319010	9,606,306.47	9,606,306.47	0.00
Net Investment in Plant	6NG007	319090	0.00	0.00	0.00
Net Investment in Plant	6NG007	410000	0.00	0.00	0.00
Net Investment in Plant	6NG007	4100N0	(9,606,306.47)	(9,606,306.47)	(9,606,306.47)
Net Investment in Plant	6NG009	311510	931,949.46	313,920.87	0.00
Net Investment in Plant	6NG009	311520	0.00	0.00	0.00
Net Investment in Plant	6NG009	311710	(1,446,083.65)	(1,008,138.06)	0.00
Net Investment in Plant	6NG009	311810	0.00	0.00	0.00
Net Investment in Plant	6NG009	315500	693,653.64	618,028.59	0.00
Net Investment in Plant	6NG009	315700	(9,457,042.74)	(437,945.59)	0.00
Net Investment in Plant	6NG009	315790	0.00	0.00	0.00
Net Investment in Plant	6NG009	315800	0.00	0.00	0.00

	Fund	Account	2004		2003
			Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Net Investment in Plant	6NG009	319010	514,134.19	694,217.19	0.00
Net Investment in Plant	6NG009	319020	0.00	0.00	0.00
Net Investment in Plant	6NG009	319090	0.00	0.00	0.00
Net Investment in Plant	6NG009	410000	0.00	0.00	0.00
Net Investment in Plant	6NG009	4100N0	180,083.10	0.10	180,083.10
Net Investment in Plant	6NG010	311510	184,822.49	184,785.75	0.00
Net Investment in Plant	6NG010	311710	(184,750.76)	(184,750.76)	0.00
Net Investment in Plant	6NG010	315500	0.00	36.74	0.00
Net Investment in Plant	6NG010	315700	(71.73)	0.00	0.00
Net Investment in Plant	6NG010	315790	0.00	0.00	0.00
Net Investment in Plant	6NG010	319010	(71.73)	(34.99)	0.00
Net Investment in Plant	6NG010	319090	0.00	0.00	0.00
Net Investment in Plant	6NG010	410000	0.00	0.00	0.00
Net Investment in Plant	6NG010	4100N0	71.73	34.99	71.73
Net Investment in Plant	6NG011	311510	633,176.94	121,407.78	0.00
Net Investment in Plant	6NG011	311710	(612,495.44)	(121,407.78)	0.00
Net Investment in Plant	6NG011	315500	841,587.38	511,769.16	0.00
Net Investment in Plant	6NG011	315700	(9,791,775.02)	(491,087.66)	0.00
Net Investment in Plant	6NG011	315790	0.00	0.00	0.00
Net Investment in Plant	6NG011	319010	(20,681.50)	0.00	0.00
Net Investment in Plant	6NG011	319090	0.00	0.00	0.00
Net Investment in Plant	6NG011	410000	0.00	0.00	0.00
Net Investment in Plant	6NG011	4100N0	20,681.50	0.00	20,681.50
Net Investment in Plant	6NG1RF	311510	736,376.47	373,425.05	0.00
Net Investment in Plant	6NG1RF	311710	(367,435.50)	(367,435.50)	0.00
Net Investment in Plant	6NG1RF	315500	54,782.92	362,951.42	0.00
Net Investment in Plant	6NG1RF	315700	(423,723.89)	0.00	0.00
Net Investment in Plant	6NG1RF	319010	(368,940.97)	(5,989.55)	0.00
Net Investment in Plant	6NG1RF	410000	0.00	0.00	0.00
Net Investment in Plant	6NG1RF	4100N0	368,940.97	5,989.55	368,940.97
Net Investment in Plant	7N0ADJ	311510	12,564.00	12,564.00	0.00
Net Investment in Plant	7N0ADJ	311710	(12,564.00)	(12,564.00)	0.00
Net Investment in Plant	7N0ADJ	315500	0.00	0.00	0.00
Net Investment in Plant	7N0ADJ	315700	0.00	0.00	0.00
Net Investment in Plant	7N0ADJ	319010	0.00	0.00	0.00
Net Investment in Plant	7N0ADJ	410000	0.00	0.00	0.00
Net Investment in Plant	7N0ADJ	4100N0	0.00	0.00	0.00
Net Investment in Plant	7N6675	311510	283,726.55	283,726.55	0.00
Net Investment in Plant	7N6675	311710	958,426.40	1,093,341.50	0.00
Net Investment in Plant	7N6675	315500	0.00	0.00	0.00
Net Investment in Plant	7N6675	315700	(53,003.81)	(134,915.10)	0.00
Net Investment in Plant	7N6675	319010	(1,242,152.95)	(1,377,068.05)	0.00
Net Investment in Plant	7N6675	410000	0.00	0.00	0.00
Net Investment in Plant	7N6675	4100N0	1,242,152.95	1,377,068.05	1,242,152.95
Net Investment in Plant	7N6676	311510	1,517,786.40	1,437,786.40	0.00
Net Investment in Plant	7N6676	311710	(1,481,058.11)	(1,435,370.82)	0.00
Net Investment in Plant	7N6676	311810	0.00	0.00	0.00
Net Investment in Plant	7N6676	315500	80,000.00	80,000.00	0.00
Net Investment in Plant	7N6676	315700	(33,023.89)	(45,687.29)	0.00
Net Investment in Plant	7N6676	315790	0.00	0.00	0.00
Net Investment in Plant	7N6676	315800	0.00	0.00	0.00
Net Investment in Plant	7N6676	319010	(36,728.29)	(2,415.58)	0.00
Net Investment in Plant	7N6676	319090	0.00	0.00	0.00
Net Investment in Plant	7N6676	410000	0.00	0.00	0.00
Net Investment in Plant	7N6676	4100N0	36,728.29	2,415.58	36,728.29
Net Investment in Plant	9N0ADJ	311510	19,106.00	19,106.00	0.00
Net Investment in Plant	9N0ADJ	311710	(19,106.00)	(19,106.00)	0.00
Net Investment in Plant	9N0ADJ	315500	(69,210.00)	0.00	0.00
Net Investment in Plant	9N0ADJ	315700	69,210.00	0.00	0.00
Net Investment in Plant	9N0ADJ	319010	0.00	0.00	0.00
Net Investment in Plant	9N0ADJ	410000	0.00	0.00	0.00
Net Investment in Plant	9N0ADJ	4100N0	0.00	0.00	0.00
Net Investment in Plant	9NY001	311510	105,760,178.49	101,508,328.15	0.00
Net Investment in Plant	9NY001	311710	(102,718,897.02)	(102,647,706.59)	0.00
Net Investment in Plant	9NY001	311810	0.00	0.00	0.00
Net Investment in Plant	9NY001	315500	(339,647.29)	4,251,850.34	0.00
Net Investment in Plant	9NY001	315700	(408,299.87)	(71,190.43)	0.00
Net Investment in Plant	9NY001	315790	0.00	0.00	0.00
Net Investment in Plant	9NY001	315800	0.00	0.00	0.00

	Fund	Account	2004		2003
			Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Net Investment in Plant	9NY001	319010	(3,041,281.47)	1,139,378.44	0.00
Net Investment in Plant	9NY001	319090	0.00	0.00	0.00
Net Investment in Plant	9NY001	410000	0.00	0.00	0.00
Net Investment in Plant	9NY001	4100N0	3,041,281.47	(1,139,378.44)	3,041,281.47
Net Investment in Plant	9NY002	311510	1,051,489.90	1,051,489.90	0.00
Net Investment in Plant	9NY002	311710	7,483,009.37	4,838,468.13	0.00
Net Investment in Plant	9NY002	311810	0.00	0.00	0.00
Net Investment in Plant	9NY002	315500	0.00	0.00	0.00
Net Investment in Plant	9NY002	315700	(7,610,077.36)	2,644,541.24	0.00
Net Investment in Plant	9NY002	315800	0.00	0.00	0.00
Net Investment in Plant	9NY002	319010	(8,534,499.27)	(5,889,958.03)	0.00
Net Investment in Plant	9NY002	410000	0.00	0.00	0.00
Net Investment in Plant	9NY002	4100N0	8,534,499.27	5,889,958.03	8,534,499.27
Net Investment in Plant	9NY003	311510	4,630,858.07	4,630,858.07	0.00
Net Investment in Plant	9NY003	311710	(2,864,395.23)	(2,173,814.14)	0.00
Net Investment in Plant	9NY003	311810	0.00	0.00	0.00
Net Investment in Plant	9NY003	315500	7,559,817.14	0.00	0.00
Net Investment in Plant	9NY003	315700	(1,156,086.90)	(690,581.09)	0.00
Net Investment in Plant	9NY003	315790	0.00	0.00	0.00
Net Investment in Plant	9NY003	315800	0.00	0.00	0.00
Net Investment in Plant	9NY003	319010	(1,766,462.84)	(2,457,043.93)	0.00
Net Investment in Plant	9NY003	319090	0.00	0.00	0.00
Net Investment in Plant	9NY003	410000	0.00	0.00	0.00
Net Investment in Plant	9NY003	4100N0	1,766,462.84	2,457,043.93	1,766,462.84
Net Investment in Plant	9NY004	311510	342,568.10	342,568.10	0.00
Net Investment in Plant	9NY004	311710	(342,568.10)	3,845,874.40	0.00
Net Investment in Plant	9NY004	311810	0.00	0.00	0.00
Net Investment in Plant	9NY004	315700	0.00	(4,188,442.50)	0.00
Net Investment in Plant	9NY004	315800	0.00	0.00	0.00
Net Investment in Plant	9NY004	319010	0.00	(4,188,442.50)	0.00
Net Investment in Plant	9NY004	410000	0.00	0.00	0.00
Net Investment in Plant	9NY004	4100N0	0.00	4,188,442.50	0.00
Net Investment in Plant	9NY006	311510	317,825.95	0.00	0.00
Net Investment in Plant	9NY006	311710	(32,933.48)	(13,818.52)	0.00
Net Investment in Plant	9NY006	315500	13,608.58	317,825.95	0.00
Net Investment in Plant	9NY006	315700	(20,918.65)	(19,114.96)	0.00
Net Investment in Plant	9NY006	315790	0.00	0.00	0.00
Net Investment in Plant	9NY006	319010	(284,892.47)	13,818.52	0.00
Net Investment in Plant	9NY006	319090	0.00	0.00	0.00
Net Investment in Plant	9NY006	410000	0.00	0.00	0.00
Net Investment in Plant	9NY006	4100N0	284,892.47	(13,818.52)	284,892.47
Net Investment in Plant	9NY007	311510	1,160,345.33	303.73	0.00
Net Investment in Plant	9NY007	311710	(2,186,330.49)	(2,192,482.31)	0.00
Net Investment in Plant	9NY007	315500	948,042.58	1,160,041.60	0.00
Net Investment in Plant	9NY007	315700	6,558.16	6,151.82	0.00
Net Investment in Plant	9NY007	315790	0.00	0.00	0.00
Net Investment in Plant	9NY007	319010	1,025,985.16	2,192,178.58	0.00
Net Investment in Plant	9NY007	319090	0.00	0.00	0.00
Net Investment in Plant	9NY007	410000	0.00	0.00	0.00
Net Investment in Plant	9NY007	4100N0	(1,025,985.16)	(2,192,178.58)	(1,025,985.16)
Net Investment in Plant	9X0006	311510	4,904.27	4,904.27	0.00
Net Investment in Plant	9X0006	311710	(26,838.34)	(26,838.34)	0.00
Net Investment in Plant	9X0006	315500	104,565.00	0.00	0.00
Net Investment in Plant	9X0006	315700	0.00	0.00	0.00
Net Investment in Plant	9X0006	319010	21,934.07	21,934.07	0.00
Net Investment in Plant	9X0006	410000	0.00	0.00	0.00
Net Investment in Plant	9X0006	4100N0	(21,934.07)	4,904.27	(21,934.07)
Net Investment in Plant	9X0006	4100X0	0.00	(26,838.34)	0.00
Net Investment in Plant	9X0007	311510	395,265.01	395,265.01	0.00
Net Investment in Plant	9X0007	311710	(270,291.07)	(270,291.07)	0.00
Net Investment in Plant	9X0007	311810	0.00	0.00	0.00
Net Investment in Plant	9X0007	315500	0.00	0.00	0.00
Net Investment in Plant	9X0007	315700	(124,973.94)	0.00	0.00
Net Investment in Plant	9X0007	315800	0.00	0.00	0.00
Net Investment in Plant	9X0007	319010	(124,973.94)	(124,973.94)	0.00
Net Investment in Plant	9X0007	410000	0.00	0.00	0.00
Net Investment in Plant	9X0007	4100N0	124,973.94	21,606.00	124,973.94
Net Investment in Plant	9X0007	4100X0	0.00	103,367.94	0.00
Net Investment in Plant	9X0008	311510	54,749,083.10	54,749,083.10	0.00

		2004		2003		
Fund	Account	Year to Date Balance	Year to Date Balance	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS						
Net Investment in Plant	9X0008 311710	(54,664,998.11)	(54,664,998.11)			0.00
Net Investment in Plant	9X0008 311810	0.00	0.00			0.00
Net Investment in Plant	9X0008 315500	(185,895.44)	0.00			0.00
Net Investment in Plant	9X0008 315700	(185,895.44)	0.00			0.00
Net Investment in Plant	9X0008 315800	0.00	0.00			0.00
Net Investment in Plant	9X0008 319010	(84,084.99)	(84,084.99)			0.00
Net Investment in Plant	9X0008 410000	0.00	0.00			0.00
Net Investment in Plant	9X0008 4100N0	84,084.99	0.00			84,084.99
Net Investment in Plant	9X0008 4100X0	0.00	84,084.99			0.00
Net Investment in Plant	9X0041 311510	7,955,109.33	7,955,109.33			0.00
Net Investment in Plant	9X0041 311710	(7,853,298.88)	(7,853,298.88)			0.00
Net Investment in Plant	9X0041 311810	0.00	0.00			0.00
Net Investment in Plant	9X0041 315500	0.00	0.00			0.00
Net Investment in Plant	9X0041 315700	185,895.44	0.00			0.00
Net Investment in Plant	9X0041 315800	0.00	0.00			0.00
Net Investment in Plant	9X0041 319010	(101,810.45)	(101,810.45)			0.00
Net Investment in Plant	9X0041 410000	0.00	0.00			0.00
Net Investment in Plant	9X0041 4100N0	101,810.45	0.00			101,810.45
Net Investment in Plant	9X0041 4100X0	0.00	101,810.45			0.00
	Subtotal	329,326,564.36	306,273,323.78			306,273,323.78
Restricted Nonexpendable						
Historical gift value of endowment - campuses	1T0ADJ 315500	(401,330.02)	465,820.00			0.00
Historical gift value of endowment - campuses	1TA002 315500	8,362.96	(1,453.30)			0.00
Historical gift value of endowment - campuses	1TA002 410000	0.00	0.00			0.00
Historical gift value of endowment - campuses	1TA002 4100T0	18,460.41	18,460.41			18,460.41
Historical gift value of endowment - campuses	1TA003 315500	3,053.48	(725.92)			0.00
Historical gift value of endowment - campuses	1TA003 410000	0.00	0.00			0.00
Historical gift value of endowment - campuses	1TA003 4100T0	7,467.92	7,467.92			7,467.92
Historical gift value of endowment - campuses	1TA004 315500	2,944.45	(700.01)			0.00
Historical gift value of endowment - campuses	1TA004 410000	0.00	0.00			0.00
Historical gift value of endowment - campuses	1TA004 4100T0	9,999.99	9,999.99			9,999.99
Historical gift value of endowment - campuses	1TA005 315500	54,743.70	(9,513.18)			0.00
Historical gift value of endowment - campuses	1TA005 410000	0.00	0.00			0.00
Historical gift value of endowment - campuses	1TA005 4100T0	183,176.78	183,176.78			183,176.78
Historical gift value of endowment - campuses	1TA006 315500	6,107.30	853.71			0.00
Historical gift value of endowment - campuses	1TA006 410000	0.00	0.00			0.00
Historical gift value of endowment - campuses	1TA006 4100T0	22,610.86	20,610.86			22,610.86
Historical gift value of endowment - campuses	1TA007 315500	14,982.00	(3,561.75)			0.00
Historical gift value of endowment - campuses	1TA007 410000	0.00	0.00			0.00
Historical gift value of endowment - campuses	1TA007 4100T0	45,496.49	45,496.49			45,496.49
Historical gift value of endowment - campuses	1TA008 315500	22,706.18	(5,398.08)			0.00
Historical gift value of endowment - campuses	1TA008 410000	0.00	0.00			0.00
Historical gift value of endowment - campuses	1TA008 4100T0	100,000.01	100,000.01			100,000.01
Historical gift value of endowment - campuses	1TA009 315500	35,975.77	(8,552.75)			0.00
Historical gift value of endowment - campuses	1TA009 315800	0.00	0.00			0.00
Historical gift value of endowment - campuses	1TA009 410000	0.00	0.00			0.00
Historical gift value of endowment - campuses	1TA009 4100T0	218,593.42	218,593.42			218,593.42
Historical gift value of endowment - campuses	1TA010 315500	19,452.04	(4,623.59)			0.00
Historical gift value of endowment - campuses	1TA010 410000	0.00	0.00			0.00
Historical gift value of endowment - campuses	1TA010 4100T0	103,634.47	103,634.47			103,634.47
Historical gift value of endowment - campuses	1TA011 315500	84,162.96	1,989.01			0.00
Historical gift value of endowment - campuses	1TA011 410000	0.00	0.00			0.00
Historical gift value of endowment - campuses	1TA011 4100T0	134,184.27	124,998.44			134,184.27
Historical gift value of endowment - campuses	1TA012 315500	1,461.93	(347.55)			0.00
Historical gift value of endowment - campuses	1TA012 410000	0.00	0.00			0.00
Historical gift value of endowment - campuses	1TA012 4100T0	3,453.20	3,453.20			3,453.20
Historical gift value of endowment - campuses	1TA013 315500	22,492.50	(5,347.28)			0.00
Historical gift value of endowment - campuses	1TA013 410000	0.00	0.00			0.00
Historical gift value of endowment - campuses	1TA013 4100T0	100,000.00	100,000.00			100,000.00
Historical gift value of endowment - campuses	1TA014 315500	236,837.36	(56,304.85)			0.00
Historical gift value of endowment - campuses	1TA014 410000	0.00	0.00			0.00
Historical gift value of endowment - campuses	1TA014 4100T0	1,110,734.74	1,110,734.74			1,110,734.74
Historical gift value of endowment - campuses	1TA015 315500	24,265.88	(5,768.88)			0.00
Historical gift value of endowment - campuses	1TA015 410000	0.00	0.00			0.00
Historical gift value of endowment - campuses	1TA015 4100T0	80,572.84	80,572.84			80,572.84
Historical gift value of endowment - campuses	1TA016 315500	8,190.99	9,517.91			0.00
Historical gift value of endowment - campuses	1TA016 315700	(19,066.90)	0.00			0.00
Historical gift value of endowment - campuses	1TA016 410000	0.00	0.00			0.00
Historical gift value of endowment - campuses	1TA016 4100T0	34,309.79	23,709.14			34,309.79

		2004		2003		
Fund	Account	Year to Date Balance	Year to Date Balance	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS						
Restricted Nonexpendable						
	Historical gift value of endowment - campuses	1TA017	315500	4,370.85	(759.53)	0.00
	Historical gift value of endowment - campuses	1TA017	410000	0.00	0.00	0.00
	Historical gift value of endowment - campuses	1TA017	4100T0	8,000.00	8,000.00	8,000.00
	Historical gift value of endowment - campuses	1TA018	315500	1,181.51	(280.90)	0.00
	Historical gift value of endowment - campuses	1TA018	410000	0.00	0.00	0.00
	Historical gift value of endowment - campuses	1TA018	4100T0	3,550.00	3,550.00	3,550.00
	Historical gift value of endowment - campuses	1TA019	315500	26,640.62	(6,333.44)	0.00
	Historical gift value of endowment - campuses	1TA019	410000	0.00	0.00	0.00
	Historical gift value of endowment - campuses	1TA019	4100T0	128,700.29	128,700.29	128,700.29
	Historical gift value of endowment - campuses	1TA020	315500	153,612.80	(26,694.31)	0.00
	Historical gift value of endowment - campuses	1TA020	410000	0.00	0.00	0.00
	Historical gift value of endowment - campuses	1TA020	4100T0	605,366.02	605,366.02	605,366.02
	Historical gift value of endowment - campuses	1TA021	315500	26,919.40	(4,677.96)	0.00
	Historical gift value of endowment - campuses	1TA021	410000	0.00	0.00	0.00
	Historical gift value of endowment - campuses	1TA021	4100T0	52,950.77	52,950.77	52,950.77
	Historical gift value of endowment - campuses	1TA022	315500	5,436.48	(1,055.10)	0.00
	Historical gift value of endowment - campuses	1TA022	410000	0.00	0.00	0.00
	Historical gift value of endowment - campuses	1TA022	4100T0	20,000.00	20,000.00	20,000.00
	Historical gift value of endowment - campuses	1TA023	315500	8,850.54	(1,538.03)	0.00
	Historical gift value of endowment - campuses	1TA023	410000	0.00	0.00	0.00
	Historical gift value of endowment - campuses	1TA023	4100T0	20,000.00	20,000.00	20,000.00
	Historical gift value of endowment - campuses	1TA024	315500	1,653.72	(393.16)	0.00
	Historical gift value of endowment - campuses	1TA024	410000	0.00	0.00	0.00
	Historical gift value of endowment - campuses	1TA024	4100T0	5,000.00	5,000.00	5,000.00
	Historical gift value of endowment - campuses	1TA025	315500	4,337.60	(864.00)	0.00
	Historical gift value of endowment - campuses	1TA025	410000	0.00	0.00	0.00
	Historical gift value of endowment - campuses	1TA025	4100T0	11,252.68	11,252.68	11,252.68
	Historical gift value of endowment - campuses	1TA026	315500	14,352.51	(2,197.83)	0.00
	Historical gift value of endowment - campuses	1TA026	410000	0.00	0.00	0.00
	Historical gift value of endowment - campuses	1TA026	4100T0	35,235.99	35,235.99	35,235.99
	Historical gift value of endowment - campuses	1TA027	315500	35,763.74	(8,502.33)	0.00
	Historical gift value of endowment - campuses	1TA027	410000	0.00	0.00	0.00
	Historical gift value of endowment - campuses	1TA027	4100T0	100,326.32	100,326.32	100,326.32
	Historical gift value of endowment - campuses	1TA028	315500	4,175.11	(992.59)	0.00
	Historical gift value of endowment - campuses	1TA028	410000	0.00	0.00	0.00
	Historical gift value of endowment - campuses	1TA028	4100T0	14,500.00	14,500.00	14,500.00
	Historical gift value of endowment - campuses	1TA029	315500	2,656.19	(473.06)	0.00
	Historical gift value of endowment - campuses	1TA029	410000	0.00	0.00	0.00
	Historical gift value of endowment - campuses	1TA029	4100T0	8,648.00	8,548.00	8,648.00
	Historical gift value of endowment - campuses	1TA030	315500	1,464.52	(348.16)	0.00
	Historical gift value of endowment - campuses	1TA030	410000	0.00	0.00	0.00
	Historical gift value of endowment - campuses	1TA030	4100T0	4,045.51	4,045.51	4,045.51
	Historical gift value of endowment - campuses	1TA031	315500	3,256.60	(774.20)	0.00
	Historical gift value of endowment - campuses	1TA031	410000	0.00	0.00	0.00
	Historical gift value of endowment - campuses	1TA031	4100T0	10,655.74	10,655.74	10,655.74
	Historical gift value of endowment - campuses	1TA032	315500	5,244.50	(1,246.81)	0.00
	Historical gift value of endowment - campuses	1TA032	410000	0.00	0.00	0.00
	Historical gift value of endowment - campuses	1TA032	4100T0	17,664.00	17,664.00	17,664.00
	Historical gift value of endowment - campuses	1TA033	315500	95,135.87	(18,300.50)	0.00
	Historical gift value of endowment - campuses	1TA033	410000	0.00	0.00	0.00
	Historical gift value of endowment - campuses	1TA033	4100T0	279,237.53	276,196.63	279,237.53
	Historical gift value of endowment - campuses	1TA034	315500	629.03	(149.54)	0.00
	Historical gift value of endowment - campuses	1TA034	410000	0.00	0.00	0.00
	Historical gift value of endowment - campuses	1TA034	4100T0	1,900.00	1,900.00	1,900.00
	Historical gift value of endowment - campuses	1TA035	315500	2,595.68	(617.08)	0.00
	Historical gift value of endowment - campuses	1TA035	410000	0.00	0.00	0.00
	Historical gift value of endowment - campuses	1TA035	4100T0	10,000.00	10,000.00	10,000.00
	Historical gift value of endowment - campuses	1TA036	315500	23,212.32	(5,518.41)	0.00
	Historical gift value of endowment - campuses	1TA036	410000	0.00	0.00	0.00
	Historical gift value of endowment - campuses	1TA036	4100T0	108,395.89	108,395.89	108,395.89
	Historical gift value of endowment - campuses	1TA037	315500	3,617.53	(860.02)	0.00
	Historical gift value of endowment - campuses	1TA037	410000	0.00	0.00	0.00
	Historical gift value of endowment - campuses	1TA037	4100T0	12,809.99	12,809.99	12,809.99
	Historical gift value of endowment - campuses	1TA038	315500	5,878.23	(1,288.13)	0.00
	Historical gift value of endowment - campuses	1TA038	410000	0.00	0.00	0.00
	Historical gift value of endowment - campuses	1TA038	4100T0	18,657.41	18,582.41	18,657.41
	Historical gift value of endowment - campuses	1TA039	315500	6,500.10	(1,404.90)	0.00
	Historical gift value of endowment - campuses	1TA039	410000	0.00	0.00	0.00
	Historical gift value of endowment - campuses	1TA039	4100T0	37,395.39	37,305.39	37,395.39

		2004		2003		
Fund	Account	Year to Date Balance	Year to Date Balance	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS						
Restricted Nonexpendable						
	Historical gift value of endowment - campuses	1TA040	315500	1,859.45	(417.74)	0.00
	Historical gift value of endowment - campuses	1TA040	410000	0.00	0.00	0.00
	Historical gift value of endowment - campuses	1TA040	4100T0	4,999.99	4,999.99	4,999.99
	Historical gift value of endowment - campuses	1TA041	315500	5,665.04	(1,215.69)	0.00
	Historical gift value of endowment - campuses	1TA041	410000	0.00	0.00	0.00
	Historical gift value of endowment - campuses	1TA041	4100T0	16,394.94	16,294.94	16,394.94
	Historical gift value of endowment - campuses	1TA042	315500	11,322.72	(1,898.22)	0.00
	Historical gift value of endowment - campuses	1TA042	410000	0.00	0.00	0.00
	Historical gift value of endowment - campuses	1TA042	4100T0	34,731.39	34,231.39	34,731.39
	Historical gift value of endowment - campuses	1TA043	315500	4,961.14	(1,179.45)	0.00
	Historical gift value of endowment - campuses	1TA043	410000	0.00	0.00	0.00
	Historical gift value of endowment - campuses	1TA043	4100T0	15,000.01	15,000.01	15,000.01
	Historical gift value of endowment - campuses	1TA044	315500	2,646.43	(514.09)	0.00
	Historical gift value of endowment - campuses	1TA044	410000	0.00	0.00	0.00
	Historical gift value of endowment - campuses	1TA044	4100T0	6,190.00	6,090.00	6,190.00
	Historical gift value of endowment - campuses	1TA045	315500	18,129.28	(3,150.45)	0.00
	Historical gift value of endowment - campuses	1TA045	410000	0.00	0.00	0.00
	Historical gift value of endowment - campuses	1TA045	4100T0	39,228.00	39,228.00	39,228.00
	Historical gift value of endowment - campuses	1TA046	315500	393.84	(93.64)	0.00
	Historical gift value of endowment - campuses	1TA046	410000	0.00	0.00	0.00
	Historical gift value of endowment - campuses	1TA046	4100T0	1,000.00	1,000.00	1,000.00
	Historical gift value of endowment - campuses	1TA047	315500	21,742.03	(288.97)	0.00
	Historical gift value of endowment - campuses	1TA047	410000	0.00	0.00	0.00
	Historical gift value of endowment - campuses	1TA047	4100T0	3,653.02	3,653.02	3,653.02
	Historical gift value of endowment - campuses	1TA048	315500	12,343.44	(2,934.48)	0.00
	Historical gift value of endowment - campuses	1TA048	410000	0.00	0.00	0.00
	Historical gift value of endowment - campuses	1TA048	4100T0	38,878.97	38,878.97	38,878.97
	Historical gift value of endowment - campuses	1TA049	315500	16,033.68	600.11	0.00
	Historical gift value of endowment - campuses	1TA049	410000	0.00	0.00	0.00
	Historical gift value of endowment - campuses	1TA049	4100T0	76,973.17	76,973.17	76,973.17
	Historical gift value of endowment - campuses	1TA050	315500	1,380.48	(239.89)	0.00
	Historical gift value of endowment - campuses	1TA050	410000	0.00	0.00	0.00
	Historical gift value of endowment - campuses	1TA050	4100T0	5,208.19	5,208.19	5,208.19
	Historical gift value of endowment - campuses	1TA051	315500	10,066.80	486.79	0.00
	Historical gift value of endowment - campuses	1TA051	410000	0.00	0.00	0.00
	Historical gift value of endowment - campuses	1TA051	4100T0	40,283.33	38,283.33	40,283.33
	Historical gift value of endowment - campuses	1TA052	315500	2,324.98	(552.73)	0.00
	Historical gift value of endowment - campuses	1TA052	410000	0.00	0.00	0.00
	Historical gift value of endowment - campuses	1TA052	4100T0	11,999.99	11,999.99	11,999.99
	Historical gift value of endowment - campuses	1TA053	315500	945.43	(224.95)	0.00
	Historical gift value of endowment - campuses	1TA053	410000	0.00	0.00	0.00
	Historical gift value of endowment - campuses	1TA053	4100T0	5,490.00	5,490.00	5,490.00
	Historical gift value of endowment - campuses	1TA054	315500	1,987.86	(472.59)	0.00
	Historical gift value of endowment - campuses	1TA054	410000	0.00	0.00	0.00
	Historical gift value of endowment - campuses	1TA054	4100T0	10,259.99	10,259.99	10,259.99
	Historical gift value of endowment - campuses	1TA055	315500	3,975.89	(690.93)	0.00
	Historical gift value of endowment - campuses	1TA055	410000	0.00	0.00	0.00
	Historical gift value of endowment - campuses	1TA055	4100T0	15,000.01	15,000.01	15,000.01
	Historical gift value of endowment - campuses	1TA056	315500	968.76	(230.31)	0.00
	Historical gift value of endowment - campuses	1TA056	410000	0.00	0.00	0.00
	Historical gift value of endowment - campuses	1TA056	4100T0	4,999.99	4,999.99	4,999.99
	Historical gift value of endowment - campuses	1TA057	315500	1,946.65	(462.78)	0.00
	Historical gift value of endowment - campuses	1TA057	410000	0.00	0.00	0.00
	Historical gift value of endowment - campuses	1TA057	4100T0	10,047.32	10,047.32	10,047.32
	Historical gift value of endowment - campuses	1TA058	315500	853.47	(202.89)	0.00
	Historical gift value of endowment - campuses	1TA058	410000	0.00	0.00	0.00
	Historical gift value of endowment - campuses	1TA058	4100T0	4,404.97	4,404.97	4,404.97
	Historical gift value of endowment - campuses	1TA059	315500	15,319.11	(3,641.90)	0.00
	Historical gift value of endowment - campuses	1TA059	410000	0.00	0.00	0.00
	Historical gift value of endowment - campuses	1TA059	4100T0	79,066.75	79,066.75	79,066.75
	Historical gift value of endowment - campuses	1TA060	315500	3,037.21	(522.90)	0.00
	Historical gift value of endowment - campuses	1TA060	410000	0.00	0.00	0.00
	Historical gift value of endowment - campuses	1TA060	4100T0	15,389.33	15,239.33	15,389.33
	Historical gift value of endowment - campuses	1TA061	315500	4,054.21	(845.07)	0.00
	Historical gift value of endowment - campuses	1TA061	410000	0.00	0.00	0.00
	Historical gift value of endowment - campuses	1TA061	4100T0	20,176.87	20,176.87	20,176.87
	Historical gift value of endowment - campuses	1TA062	315500	4,889.59	(1,162.43)	0.00
	Historical gift value of endowment - campuses	1TA062	410000	0.00	0.00	0.00
	Historical gift value of endowment - campuses	1TA062	4100T0	21,107.00	21,107.00	21,107.00

		2004		2003		
Fund	Account	Year to Date Balance	Year to Date Balance	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS						
Restricted Nonexpendable						
	Historical gift value of endowment - campuses	1TA063	315500	2,324.98	(552.73)	0.00
	Historical gift value of endowment - campuses	1TA063	410000	0.00	0.00	0.00
	Historical gift value of endowment - campuses	1TA063	4100T0	11,999.99	11,999.99	11,999.99
	Historical gift value of endowment - campuses	1TA064	315500	2,906.23	(690.93)	0.00
	Historical gift value of endowment - campuses	1TA064	410000	0.00	0.00	0.00
	Historical gift value of endowment - campuses	1TA064	4100T0	15,000.01	15,000.01	15,000.01
	Historical gift value of endowment - campuses	1TA065	315500	200.33	(47.63)	0.00
	Historical gift value of endowment - campuses	1TA065	410000	0.00	0.00	0.00
	Historical gift value of endowment - campuses	1TA065	4100T0	1,034.02	1,034.02	1,034.02
	Historical gift value of endowment - campuses	1TA066	410000	0.00	0.00	0.00
	Historical gift value of endowment - campuses	1TA066	4100T0	10,000.00	10,000.00	10,000.00
	Historical gift value of endowment - campuses	1TA067	315500	62,238.85	(14,796.43)	0.00
	Historical gift value of endowment - campuses	1TA067	410000	0.00	0.00	0.00
	Historical gift value of endowment - campuses	1TA067	4100T0	135,749.99	135,749.99	135,749.99
	Historical gift value of endowment - campuses	1TA068	315500	2,944.45	(700.01)	0.00
	Historical gift value of endowment - campuses	1TA068	410000	0.00	0.00	0.00
	Historical gift value of endowment - campuses	1TA068	4100T0	9,999.99	9,999.99	9,999.99
	Historical gift value of endowment - campuses	1TA069	315500	1,722.78	(409.57)	0.00
	Historical gift value of endowment - campuses	1TA069	410000	0.00	0.00	0.00
	Historical gift value of endowment - campuses	1TA069	4100T0	5,260.00	5,260.00	5,260.00
	Historical gift value of endowment - campuses	1TA070	315500	1,042.48	(247.82)	0.00
	Historical gift value of endowment - campuses	1TA070	410000	0.00	0.00	0.00
	Historical gift value of endowment - campuses	1TA070	4100T0	2,099.99	2,099.99	2,099.99
	Historical gift value of endowment - campuses	1TA071	315500	671.12	(159.55)	0.00
	Historical gift value of endowment - campuses	1TA071	410000	0.00	0.00	0.00
	Historical gift value of endowment - campuses	1TA071	4100T0	2,083.25	2,083.25	2,083.25
	Historical gift value of endowment - campuses	1TA072	315500	4,957.63	(1,178.62)	0.00
	Historical gift value of endowment - campuses	1TA072	410000	0.00	0.00	0.00
	Historical gift value of endowment - campuses	1TA072	4100T0	15,151.56	15,151.56	15,151.56
	Historical gift value of endowment - campuses	1TA073	315500	6,927.12	(1,646.83)	0.00
	Historical gift value of endowment - campuses	1TA073	410000	0.00	0.00	0.00
	Historical gift value of endowment - campuses	1TA073	4100T0	28,196.00	28,196.00	28,196.00
	Historical gift value of endowment - campuses	1TA074	315500	7,049.94	(1,676.04)	0.00
	Historical gift value of endowment - campuses	1TA074	410000	0.00	0.00	0.00
	Historical gift value of endowment - campuses	1TA074	4100T0	20,000.00	20,000.00	20,000.00
	Historical gift value of endowment - campuses	1TA075	315500	824.25	(195.95)	0.00
	Historical gift value of endowment - campuses	1TA075	410000	0.00	0.00	0.00
	Historical gift value of endowment - campuses	1TA075	4100T0	2,600.00	2,600.00	2,600.00
	Historical gift value of endowment - campuses	1TA076	315500	47,243.25	(8,209.76)	0.00
	Historical gift value of endowment - campuses	1TA076	410000	0.00	0.00	0.00
	Historical gift value of endowment - campuses	1TA076	4100T0	119,017.65	119,017.65	119,017.65
	Historical gift value of endowment - campuses	1TA077	315500	36,170.64	(6,285.61)	0.00
	Historical gift value of endowment - campuses	1TA077	410000	0.00	0.00	0.00
	Historical gift value of endowment - campuses	1TA077	4100T0	125,000.00	125,000.00	125,000.00
	Historical gift value of endowment - campuses	1TA078	315500	58,179.62	(13,685.34)	0.00
	Historical gift value of endowment - campuses	1TA078	410000	0.00	0.00	0.00
	Historical gift value of endowment - campuses	1TA078	4100T0	292,100.00	292,000.00	292,100.00
	Historical gift value of endowment - campuses	1TA079	315500	4,192.05	(972.30)	0.00
	Historical gift value of endowment - campuses	1TA079	410000	0.00	0.00	0.00
	Historical gift value of endowment - campuses	1TA079	4100T0	17,577.99	17,577.99	17,577.99
	Historical gift value of endowment - campuses	1TA080	315500	612.86	(133.82)	0.00
	Historical gift value of endowment - campuses	1TA080	410000	0.00	0.00	0.00
	Historical gift value of endowment - campuses	1TA080	4100T0	1,979.50	1,979.50	1,979.50
	Historical gift value of endowment - campuses	1TA081	315500	1,752.71	(416.69)	0.00
	Historical gift value of endowment - campuses	1TA081	410000	0.00	0.00	0.00
	Historical gift value of endowment - campuses	1TA081	4100T0	5,150.01	5,150.01	5,150.01
	Historical gift value of endowment - campuses	1TA082	315500	1,446.36	(251.34)	0.00
	Historical gift value of endowment - campuses	1TA082	410000	0.00	0.00	0.00
	Historical gift value of endowment - campuses	1TA082	4100T0	3,239.24	3,239.24	3,239.24
	Historical gift value of endowment - campuses	1TA083	315500	47,371.60	(8,232.07)	0.00
	Historical gift value of endowment - campuses	1TA083	410000	0.00	0.00	0.00
	Historical gift value of endowment - campuses	1TA083	4100T0	152,499.99	152,499.99	152,499.99
	Historical gift value of endowment - campuses	1TA084	315500	186.98	(44.45)	0.00
	Historical gift value of endowment - campuses	1TA084	410000	0.00	0.00	0.00
	Historical gift value of endowment - campuses	1TA084	4100T0	370.01	370.01	370.01
	Historical gift value of endowment - campuses	1TA085	315500	1,034.00	(245.82)	0.00
	Historical gift value of endowment - campuses	1TA085	410000	0.00	0.00	0.00
	Historical gift value of endowment - campuses	1TA085	4100T0	2,050.01	2,050.01	2,050.01
	Historical gift value of endowment - campuses	1TA086	315500	862.16	(204.96)	0.00

		2004		2003		
Fund	Account	Year to Date Balance	Year to Date Balance	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS						
Restricted Nonexpendable						
	Historical gift value of endowment - campuses	1TA086	410000	0.00	0.00	0.00
	Historical gift value of endowment - campuses	1TA086	4100T0	1,706.99	1,706.99	1,706.99
	Historical gift value of endowment - campuses	1TA087	315500	1,439.64	(342.26)	0.00
	Historical gift value of endowment - campuses	1TA087	410000	0.00	0.00	0.00
	Historical gift value of endowment - campuses	1TA087	4100T0	2,850.00	2,850.00	2,850.00
	Historical gift value of endowment - campuses	1TA088	315500	2,429.40	(577.56)	0.00
	Historical gift value of endowment - campuses	1TA088	410000	0.00	0.00	0.00
	Historical gift value of endowment - campuses	1TA088	4100T0	4,812.01	4,812.01	4,812.01
	Historical gift value of endowment - campuses	1TA089	315500	9,941.12	(2,363.38)	0.00
	Historical gift value of endowment - campuses	1TA089	410000	0.00	0.00	0.00
	Historical gift value of endowment - campuses	1TA089	4100T0	35,000.02	35,000.02	35,000.02
	Historical gift value of endowment - campuses	1TA090	315500	4,862.20	(844.95)	0.00
	Historical gift value of endowment - campuses	1TA090	410000	0.00	0.00	0.00
	Historical gift value of endowment - campuses	1TA090	4100T0	10,785.99	10,785.99	10,785.99
	Historical gift value of endowment - campuses	1TA091	315500	3,324.38	(790.31)	0.00
	Historical gift value of endowment - campuses	1TA091	410000	0.00	0.00	0.00
	Historical gift value of endowment - campuses	1TA091	4100T0	10,000.00	10,000.00	10,000.00
	Historical gift value of endowment - campuses	1TA092	315500	504.84	(120.01)	0.00
	Historical gift value of endowment - campuses	1TA092	410000	0.00	0.00	0.00
	Historical gift value of endowment - campuses	1TA092	4100T0	999.99	999.99	999.99
	Historical gift value of endowment - campuses	1TA093	315500	2,309.54	(549.05)	0.00
	Historical gift value of endowment - campuses	1TA093	410000	0.00	0.00	0.00
	Historical gift value of endowment - campuses	1TA093	4100T0	4,575.00	4,575.00	4,575.00
	Historical gift value of endowment - campuses	1TA094	315500	6,904.88	(1,199.89)	0.00
	Historical gift value of endowment - campuses	1TA094	410000	0.00	0.00	0.00
	Historical gift value of endowment - campuses	1TA094	4100T0	10,000.00	10,000.00	10,000.00
	Historical gift value of endowment - campuses	1TA095	315500	1,509.49	(358.86)	0.00
	Historical gift value of endowment - campuses	1TA095	410000	0.00	0.00	0.00
	Historical gift value of endowment - campuses	1TA095	4100T0	4,714.79	4,714.79	4,714.79
	Historical gift value of endowment - campuses	1TA096	315500	1,337.50	(317.97)	0.00
	Historical gift value of endowment - campuses	1TA096	410000	0.00	0.00	0.00
	Historical gift value of endowment - campuses	1TA096	4100T0	2,650.01	2,650.01	2,650.01
	Historical gift value of endowment - campuses	1TA097	315500	13,939.84	(3,314.00)	0.00
	Historical gift value of endowment - campuses	1TA097	410000	0.00	0.00	0.00
	Historical gift value of endowment - campuses	1TA097	4100T0	41,201.43	41,201.43	41,201.43
	Historical gift value of endowment - campuses	1TA098	315500	2,154.03	(374.33)	0.00
	Historical gift value of endowment - campuses	1TA098	410000	0.00	0.00	0.00
	Historical gift value of endowment - campuses	1TA098	4100T0	6,166.11	6,166.11	6,166.11
	Historical gift value of endowment - campuses	1TA099	315500	18,202.50	(4,327.39)	0.00
	Historical gift value of endowment - campuses	1TA099	410000	0.00	0.00	0.00
	Historical gift value of endowment - campuses	1TA099	4100T0	65,527.76	65,527.76	65,527.76
	Historical gift value of endowment - campuses	1TA100	315500	4,068.91	(967.33)	0.00
	Historical gift value of endowment - campuses	1TA100	410000	0.00	0.00	0.00
	Historical gift value of endowment - campuses	1TA100	4100T0	12,245.37	12,245.37	12,245.37
	Historical gift value of endowment - campuses	1TA101	315500	1,710.30	(406.61)	0.00
	Historical gift value of endowment - campuses	1TA101	410000	0.00	0.00	0.00
	Historical gift value of endowment - campuses	1TA101	4100T0	5,025.01	5,025.01	5,025.01
	Historical gift value of endowment - campuses	1TA102	315500	95,745.75	(22,762.23)	0.00
	Historical gift value of endowment - campuses	1TA102	410000	0.00	0.00	0.00
	Historical gift value of endowment - campuses	1TA102	4100T0	302,008.24	302,008.24	302,008.24
	Historical gift value of endowment - campuses	1TA103	315500	420.75	(100.02)	0.00
	Historical gift value of endowment - campuses	1TA103	410000	0.00	0.00	0.00
	Historical gift value of endowment - campuses	1TA103	4100T0	1,121.00	1,121.00	1,121.00
	Historical gift value of endowment - campuses	1TA104	315500	589.28	(140.08)	0.00
	Historical gift value of endowment - campuses	1TA104	410000	0.00	0.00	0.00
	Historical gift value of endowment - campuses	1TA104	4100T0	2,000.00	2,000.00	2,000.00
	Historical gift value of endowment - campuses	1TA105	315500	4,872.04	(1,158.27)	0.00
	Historical gift value of endowment - campuses	1TA105	410000	0.00	0.00	0.00
	Historical gift value of endowment - campuses	1TA105	4100T0	9,652.37	9,652.37	9,652.37
	Historical gift value of endowment - campuses	1TA106	315500	1,639.04	(468.57)	0.00
	Historical gift value of endowment - campuses	1TA106	315700	0.00	0.00	0.00
	Historical gift value of endowment - campuses	1TA106	410000	0.00	0.00	0.00
	Historical gift value of endowment - campuses	1TA106	4100T0	4,999.99	4,999.99	4,999.99
	Historical gift value of endowment - campuses	1TA107	315500	1,439.64	(342.26)	0.00
	Historical gift value of endowment - campuses	1TA107	410000	0.00	0.00	0.00
	Historical gift value of endowment - campuses	1TA107	4100T0	2,850.00	2,850.00	2,850.00
	Historical gift value of endowment - campuses	1TA108	315500	4,281.65	(1,017.91)	0.00
	Historical gift value of endowment - campuses	1TA108	410000	0.00	0.00	0.00
	Historical gift value of endowment - campuses	1TA108	4100T0	7,655.73	7,655.73	7,655.73

		2004		2003		
Fund	Account	Year to Date Balance	Year to Date Balance	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS						
Restricted Nonexpendable						
	Historical gift value of endowment - campuses	1TA109	315500	69.70	(16.57)	0.00
	Historical gift value of endowment - campuses	1TA109	410000	0.00	0.00	0.00
	Historical gift value of endowment - campuses	1TA109	4100T0	199.98	199.98	199.98
	Historical gift value of endowment - campuses	1TA110	315500	2,582.06	(613.83)	0.00
	Historical gift value of endowment - campuses	1TA110	410000	0.00	0.00	0.00
	Historical gift value of endowment - campuses	1TA110	4100T0	5,115.76	5,115.76	5,115.76
	Historical gift value of endowment - campuses	1TA111	315500	504.84	(120.01)	0.00
	Historical gift value of endowment - campuses	1TA111	410000	0.00	0.00	0.00
	Historical gift value of endowment - campuses	1TA111	4100T0	999.99	999.99	999.99
	Historical gift value of endowment - campuses	1TA112	315500	16,107.03	(3,829.23)	0.00
	Historical gift value of endowment - campuses	1TA112	410000	0.00	0.00	0.00
	Historical gift value of endowment - campuses	1TA112	4100T0	31,910.22	31,910.22	31,910.22
	Historical gift value of endowment - campuses	1TA113	315500	1,248.61	(296.85)	0.00
	Historical gift value of endowment - campuses	1TA113	410000	0.00	0.00	0.00
	Historical gift value of endowment - campuses	1TA113	4100T0	2,475.00	2,475.00	2,475.00
	Historical gift value of endowment - campuses	1TA114	315500	2,309.17	(548.97)	0.00
	Historical gift value of endowment - campuses	1TA114	410000	0.00	0.00	0.00
	Historical gift value of endowment - campuses	1TA114	4100T0	4,574.99	4,574.99	4,574.99
	Historical gift value of endowment - campuses	1TA115	315500	6,496.43	(1,544.44)	0.00
	Historical gift value of endowment - campuses	1TA115	410000	0.00	0.00	0.00
	Historical gift value of endowment - campuses	1TA115	4100T0	20,000.00	20,000.00	20,000.00
	Historical gift value of endowment - campuses	1TA116	315500	2,987.68	(710.28)	0.00
	Historical gift value of endowment - campuses	1TA116	410000	0.00	0.00	0.00
	Historical gift value of endowment - campuses	1TA116	4100T0	5,886.49	5,886.49	5,886.49
	Historical gift value of endowment - campuses	1TA117	315500	6,522.79	(1,550.72)	0.00
	Historical gift value of endowment - campuses	1TA117	410000	0.00	0.00	0.00
	Historical gift value of endowment - campuses	1TA117	4100T0	19,999.99	19,999.99	19,999.99
	Historical gift value of endowment - campuses	1TA118	315500	13,480.80	(2,342.64)	0.00
	Historical gift value of endowment - campuses	1TA118	410000	0.00	0.00	0.00
	Historical gift value of endowment - campuses	1TA118	4100T0	25,000.00	25,000.00	25,000.00
	Historical gift value of endowment - campuses	1TA119	315500	318,678.51	(75,761.45)	0.00
	Historical gift value of endowment - campuses	1TA119	410000	0.00	0.00	0.00
	Historical gift value of endowment - campuses	1TA119	4100T0	1,436,457.00	1,436,457.00	1,436,457.00
	Historical gift value of endowment - campuses	1TA120	315500	100,980.28	(24,006.67)	0.00
	Historical gift value of endowment - campuses	1TA120	410000	0.00	0.00	0.00
	Historical gift value of endowment - campuses	1TA120	4100T0	278,965.39	278,965.39	278,965.39
	Historical gift value of endowment - campuses	1TA121	315500	41,438.28	(7,200.99)	0.00
	Historical gift value of endowment - campuses	1TA121	410000	0.00	0.00	0.00
	Historical gift value of endowment - campuses	1TA121	4100T0	103,000.36	103,000.36	103,000.36
	Historical gift value of endowment - campuses	1TA122	315500	1,603.55	(381.21)	0.00
	Historical gift value of endowment - campuses	1TA122	410000	0.00	0.00	0.00
	Historical gift value of endowment - campuses	1TA122	4100T0	2,999.99	2,999.99	2,999.99
	Historical gift value of endowment - campuses	1TA123	315500	561.62	(133.51)	0.00
	Historical gift value of endowment - campuses	1TA123	410000	0.00	0.00	0.00
	Historical gift value of endowment - campuses	1TA123	4100T0	1,729.55	1,729.55	1,729.55
	Historical gift value of endowment - campuses	1TA124	315500	2,071.90	(360.05)	0.00
	Historical gift value of endowment - campuses	1TA124	410000	0.00	0.00	0.00
	Historical gift value of endowment - campuses	1TA124	4100T0	3,000.00	3,000.00	3,000.00
	Historical gift value of endowment - campuses	1TA125	315500	2,596.80	(617.35)	0.00
	Historical gift value of endowment - campuses	1TA125	410000	0.00	0.00	0.00
	Historical gift value of endowment - campuses	1TA125	4100T0	5,000.00	5,000.00	5,000.00
	Historical gift value of endowment - campuses	1TA126	315500	1,236.81	(294.05)	0.00
	Historical gift value of endowment - campuses	1TA126	410000	0.00	0.00	0.00
	Historical gift value of endowment - campuses	1TA126	4100T0	4,190.01	4,190.01	4,190.01
	Historical gift value of endowment - campuses	1TA127	315500	5,057.91	(1,202.44)	0.00
	Historical gift value of endowment - campuses	1TA127	410000	0.00	0.00	0.00
	Historical gift value of endowment - campuses	1TA127	4100T0	10,115.50	10,115.50	10,115.50
	Historical gift value of endowment - campuses	1TA128	315500	1,009.29	(239.93)	0.00
	Historical gift value of endowment - campuses	1TA128	410000	0.00	0.00	0.00
	Historical gift value of endowment - campuses	1TA128	4100T0	2,000.00	2,000.00	2,000.00
	Historical gift value of endowment - campuses	1TA129	315500	2,505.72	(595.69)	0.00
	Historical gift value of endowment - campuses	1TA129	410000	0.00	0.00	0.00
	Historical gift value of endowment - campuses	1TA129	4100T0	5,000.00	5,000.00	5,000.00
	Historical gift value of endowment - campuses	1TA130	315500	408.57	(97.13)	0.00
	Historical gift value of endowment - campuses	1TA130	410000	0.00	0.00	0.00
	Historical gift value of endowment - campuses	1TA130	4100T0	1,425.01	1,425.01	1,425.01
	Historical gift value of endowment - campuses	1TA131	315500	1,487.94	(353.75)	0.00
	Historical gift value of endowment - campuses	1TA131	410000	0.00	0.00	0.00
	Historical gift value of endowment - campuses	1TA131	4100T0	2,944.00	2,944.00	2,944.00

		2004		2003		
Fund	Account	Year to Date Balance	Year to Date Balance	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS						
Restricted Nonexpendable						
	Historical gift value of endowment - campuses	1TA132	315500	554.62	(131.86)	0.00
	Historical gift value of endowment - campuses	1TA132	410000	0.00	0.00	0.00
	Historical gift value of endowment - campuses	1TA132	4100T0	1,100.00	1,100.00	1,100.00
	Historical gift value of endowment - campuses	1TA133	315500	626.89	(149.05)	0.00
	Historical gift value of endowment - campuses	1TA133	410000	0.00	0.00	0.00
	Historical gift value of endowment - campuses	1TA133	4100T0	2,086.14	2,086.14	2,086.14
	Historical gift value of endowment - campuses	1TA134	315500	1,042.86	(247.92)	0.00
	Historical gift value of endowment - campuses	1TA134	410000	0.00	0.00	0.00
	Historical gift value of endowment - campuses	1TA134	4100T0	2,000.00	2,000.00	2,000.00
	Historical gift value of endowment - campuses	1TA135	315500	885.02	(210.40)	0.00
	Historical gift value of endowment - campuses	1TA135	410000	0.00	0.00	0.00
	Historical gift value of endowment - campuses	1TA135	4100T0	1,750.00	1,750.00	1,750.00
	Historical gift value of endowment - campuses	1TA136	315500	25,238.27	(6,000.05)	0.00
	Historical gift value of endowment - campuses	1TA136	410000	0.00	0.00	0.00
	Historical gift value of endowment - campuses	1TA136	4100T0	50,000.00	50,000.00	50,000.00
	Historical gift value of endowment - campuses	1TA137	315500	952.52	(226.43)	0.00
	Historical gift value of endowment - campuses	1TA137	410000	0.00	0.00	0.00
	Historical gift value of endowment - campuses	1TA137	4100T0	1,882.99	1,882.99	1,882.99
	Historical gift value of endowment - campuses	1TA138	315500	251.85	(59.88)	0.00
	Historical gift value of endowment - campuses	1TA138	410000	0.00	0.00	0.00
	Historical gift value of endowment - campuses	1TA138	4100T0	500.01	500.01	500.01
	Historical gift value of endowment - campuses	1TA139	315500	2,524.14	(600.08)	0.00
	Historical gift value of endowment - campuses	1TA139	410000	0.00	0.00	0.00
	Historical gift value of endowment - campuses	1TA139	4100T0	5,000.01	5,000.01	5,000.01
	Historical gift value of endowment - campuses	1TA140	315500	1,514.86	(360.14)	0.00
	Historical gift value of endowment - campuses	1TA140	410000	0.00	0.00	0.00
	Historical gift value of endowment - campuses	1TA140	4100T0	3,000.01	3,000.01	3,000.01
	Historical gift value of endowment - campuses	1TA141	315500	29,683.31	(5,158.27)	0.00
	Historical gift value of endowment - campuses	1TA141	410000	0.00	0.00	0.00
	Historical gift value of endowment - campuses	1TA141	4100T0	55,051.21	55,051.21	55,051.21
	Historical gift value of endowment - campuses	1TA142	315500	1,009.29	(239.93)	0.00
	Historical gift value of endowment - campuses	1TA142	410000	0.00	0.00	0.00
	Historical gift value of endowment - campuses	1TA142	4100T0	2,000.00	2,000.00	2,000.00
	Historical gift value of endowment - campuses	1TA143	315500	33,915.90	(8,063.03)	0.00
	Historical gift value of endowment - campuses	1TA143	410000	0.00	0.00	0.00
	Historical gift value of endowment - campuses	1TA143	4100T0	106,979.10	106,979.10	106,979.10
	Historical gift value of endowment - campuses	1TA144	315500	59,089.98	(14,047.84)	0.00
	Historical gift value of endowment - campuses	1TA144	410000	0.00	0.00	0.00
	Historical gift value of endowment - campuses	1TA144	4100T0	128,777.41	128,777.41	128,777.41
	Historical gift value of endowment - campuses	1TA145	315500	504.84	(120.01)	0.00
	Historical gift value of endowment - campuses	1TA145	410000	0.00	0.00	0.00
	Historical gift value of endowment - campuses	1TA145	4100T0	999.99	999.99	999.99
	Historical gift value of endowment - campuses	1TA146	315500	1,725.84	(299.90)	0.00
	Historical gift value of endowment - campuses	1TA146	410000	0.00	0.00	0.00
	Historical gift value of endowment - campuses	1TA146	4100T0	2,500.02	2,500.02	2,500.02
	Historical gift value of endowment - campuses	1TA147	315500	5,864.20	(1,394.13)	0.00
	Historical gift value of endowment - campuses	1TA147	410000	0.00	0.00	0.00
	Historical gift value of endowment - campuses	1TA147	4100T0	19,937.50	19,937.50	19,937.50
	Historical gift value of endowment - campuses	1TA148	315500	989.03	(235.12)	0.00
	Historical gift value of endowment - campuses	1TA148	410000	0.00	0.00	0.00
	Historical gift value of endowment - campuses	1TA148	4100T0	2,999.99	2,999.99	2,999.99
	Historical gift value of endowment - campuses	1TA149	315500	4,218.60	(1,002.91)	0.00
	Historical gift value of endowment - campuses	1TA149	410000	0.00	0.00	0.00
	Historical gift value of endowment - campuses	1TA149	4100T0	14,032.84	14,032.84	14,032.84
	Historical gift value of endowment - campuses	1TA150	315500	12,620.05	(3,000.24)	0.00
	Historical gift value of endowment - campuses	1TA150	410000	0.00	0.00	0.00
	Historical gift value of endowment - campuses	1TA150	4100T0	25,000.00	25,000.00	25,000.00
	Historical gift value of endowment - campuses	1TA151	315500	5,797.26	(1,378.23)	0.00
	Historical gift value of endowment - campuses	1TA151	410000	0.00	0.00	0.00
	Historical gift value of endowment - campuses	1TA151	4100T0	11,486.48	11,486.48	11,486.48
	Historical gift value of endowment - campuses	1TA152	315500	2,523.42	(599.91)	0.00
	Historical gift value of endowment - campuses	1TA152	410000	0.00	0.00	0.00
	Historical gift value of endowment - campuses	1TA152	4100T0	4,999.99	4,999.99	4,999.99
	Historical gift value of endowment - campuses	1TA153	315500	5,342.02	837.02	0.00
	Historical gift value of endowment - campuses	1TA153	410000	0.00	0.00	0.00
	Historical gift value of endowment - campuses	1TA153	4100T0	11,985.20	9,985.20	11,985.20
	Historical gift value of endowment - campuses	1TA154	315500	904.07	(214.91)	0.00
	Historical gift value of endowment - campuses	1TA154	410000	0.00	0.00	0.00
	Historical gift value of endowment - campuses	1TA154	4100T0	3,220.99	3,220.99	3,220.99

		2004		2003		
Fund	Account	Year to Date Balance	Year to Date Balance	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS						
Restricted Nonexpendable						
	Historical gift value of endowment - campuses	1TA155	315500	34,446.51	(8,189.20)	0.00
	Historical gift value of endowment - campuses	1TA155	410000	0.00	0.00	0.00
	Historical gift value of endowment - campuses	1TA155	4100T0	87,477.72	87,477.72	87,477.72
	Historical gift value of endowment - campuses	1TA156	315500	20,076.79	(4,772.98)	0.00
	Historical gift value of endowment - campuses	1TA156	410000	0.00	0.00	0.00
	Historical gift value of endowment - campuses	1TA156	4100T0	75,386.28	75,386.28	75,386.28
	Historical gift value of endowment - campuses	1TA157	315500	48,561.08	(10,324.05)	0.00
	Historical gift value of endowment - campuses	1TA157	410000	0.00	0.00	0.00
	Historical gift value of endowment - campuses	1TA157	4100T0	154,395.37	153,395.37	154,395.37
	Historical gift value of endowment - campuses	1TA158	315500	2,076.19	(493.58)	0.00
	Historical gift value of endowment - campuses	1TA158	410000	0.00	0.00	0.00
	Historical gift value of endowment - campuses	1TA158	4100T0	9,551.58	9,551.58	9,551.58
	Historical gift value of endowment - campuses	1TA159	315500	5,518.83	(769.24)	0.00
	Historical gift value of endowment - campuses	1TA159	410000	0.00	0.00	0.00
	Historical gift value of endowment - campuses	1TA159	4100T0	28,059.39	27,559.39	28,059.39
	Historical gift value of endowment - campuses	1TA160	315500	3,180.54	(756.14)	0.00
	Historical gift value of endowment - campuses	1TA160	410000	0.00	0.00	0.00
	Historical gift value of endowment - campuses	1TA160	4100T0	14,999.99	14,999.99	14,999.99
	Historical gift value of endowment - campuses	1TA161	315500	1,697.75	(403.63)	0.00
	Historical gift value of endowment - campuses	1TA161	410000	0.00	0.00	0.00
	Historical gift value of endowment - campuses	1TA161	4100T0	5,000.02	5,000.02	5,000.02
	Historical gift value of endowment - campuses	1TA162	315500	54,447.34	(12,944.12)	0.00
	Historical gift value of endowment - campuses	1TA162	410000	0.00	0.00	0.00
	Historical gift value of endowment - campuses	1TA162	4100T0	256,782.95	256,782.95	256,782.95
	Historical gift value of endowment - campuses	1TA163	315500	76,648.13	(18,222.04)	0.00
	Historical gift value of endowment - campuses	1TA163	410000	0.00	0.00	0.00
	Historical gift value of endowment - campuses	1TA163	4100T0	403,999.32	403,999.32	403,999.32
	Historical gift value of endowment - campuses	1TA164	315500	2,259.10	(537.07)	0.00
	Historical gift value of endowment - campuses	1TA164	410000	0.00	0.00	0.00
	Historical gift value of endowment - campuses	1TA164	4100T0	10,654.38	10,654.38	10,654.38
	Historical gift value of endowment - campuses	1TA165	315500	28,938.64	19,310.03	0.00
	Historical gift value of endowment - campuses	1TA165	410000	0.00	0.00	0.00
	Historical gift value of endowment - campuses	1TA165	4100T0	135,278.40	118,416.44	135,278.40
	Historical gift value of endowment - campuses	1TA166	315500	19,832.96	(4,715.00)	0.00
	Historical gift value of endowment - campuses	1TA166	410000	0.00	0.00	0.00
	Historical gift value of endowment - campuses	1TA166	4100T0	102,378.63	102,378.63	102,378.63
	Historical gift value of endowment - campuses	1TA167	315500	8,181.16	(1,944.95)	0.00
	Historical gift value of endowment - campuses	1TA167	410000	0.00	0.00	0.00
	Historical gift value of endowment - campuses	1TA167	4100T0	44,103.79	44,103.79	44,103.79
	Historical gift value of endowment - campuses	1TA168	315500	33,305.04	(5,788.26)	0.00
	Historical gift value of endowment - campuses	1TA168	410000	0.00	0.00	0.00
	Historical gift value of endowment - campuses	1TA168	4100T0	145,026.20	145,022.68	145,026.20
	Historical gift value of endowment - campuses	1TA169	315500	32,864.69	(5,711.10)	0.00
	Historical gift value of endowment - campuses	1TA169	410000	0.00	0.00	0.00
	Historical gift value of endowment - campuses	1TA169	4100T0	113,885.01	113,885.01	113,885.01
	Historical gift value of endowment - campuses	1TA170	315500	23,495.37	(5,585.70)	0.00
	Historical gift value of endowment - campuses	1TA170	410000	0.00	0.00	0.00
	Historical gift value of endowment - campuses	1TA170	4100T0	121,528.04	121,528.04	121,528.04
	Historical gift value of endowment - campuses	1TA171	315500	10,850.41	(373.68)	0.00
	Historical gift value of endowment - campuses	1TA171	410000	0.00	0.00	0.00
	Historical gift value of endowment - campuses	1TA171	4100T0	52,250.00	50,500.00	52,250.00
	Historical gift value of endowment - campuses	1TA172	315500	45,247.47	(7,736.34)	0.00
	Historical gift value of endowment - campuses	1TA172	410000	0.00	0.00	0.00
	Historical gift value of endowment - campuses	1TA172	4100T0	187,311.95	187,211.95	187,311.95
	Historical gift value of endowment - campuses	1TA173	315500	32,139.60	(5,585.11)	0.00
	Historical gift value of endowment - campuses	1TA173	410000	0.00	0.00	0.00
	Historical gift value of endowment - campuses	1TA173	4100T0	133,332.07	133,332.07	133,332.07
	Historical gift value of endowment - campuses	1TA174	315500	4,224.27	153.80	0.00
	Historical gift value of endowment - campuses	1TA174	410000	0.00	0.00	0.00
	Historical gift value of endowment - campuses	1TA174	4100T0	19,308.22	19,308.22	19,308.22
	Historical gift value of endowment - campuses	1TA175	315500	5,564.92	(1,322.99)	0.00
	Historical gift value of endowment - campuses	1TA175	410000	0.00	0.00	0.00
	Historical gift value of endowment - campuses	1TA175	4100T0	29,999.98	29,999.98	29,999.98
	Historical gift value of endowment - campuses	1TA176	315500	11,913.11	445.62	0.00
	Historical gift value of endowment - campuses	1TA176	410000	0.00	0.00	0.00
	Historical gift value of endowment - campuses	1TA176	4100T0	63,270.92	63,270.92	63,270.92
	Historical gift value of endowment - campuses	1TA177	315500	13,737.04	932.97	0.00
	Historical gift value of endowment - campuses	1TA177	410000	0.00	0.00	0.00
	Historical gift value of endowment - campuses	1TA177	4100T0	68,730.38	68,230.38	68,730.38

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Fund	Account	Year to Date Balance	Year to Date Balance	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS						
Restricted Nonexpendable						
	Historical gift value of endowment - campuses	1TA178	315500	8,432.96	315.63	0.00
	Historical gift value of endowment - campuses	1TA178	4100T0	53,087.08	53,087.08	53,087.08
	Historical gift value of endowment - campuses	1TA179	315500	202,681.38	34,690.76	0.00
	Historical gift value of endowment - campuses	1TA179	4100T0	1,030,506.77	974,268.00	1,030,506.77
	Historical gift value of endowment - campuses	1TA180	315500	0.00	0.00	0.00
	Historical gift value of endowment - campuses	1TA180	315700	0.00	25,516.04	0.00
	Historical gift value of endowment - campuses	1TA180	4100T0	0.00	(24,683.49)	0.00
	Historical gift value of endowment - campuses	1TA181	315500	30,167.96	5,495.71	0.00
	Historical gift value of endowment - campuses	1TA181	4100T0	166,273.99	166,273.99	166,273.99
	Historical gift value of endowment - campuses	1TA182	315500	4,779.87	32,231.65	0.00
	Historical gift value of endowment - campuses	1TA182	4100T0	29,322.51	0.00	29,322.51
	Historical gift value of endowment - campuses	1TB001	315500	4,606.48	(800.48)	0.00
	Historical gift value of endowment - campuses	1TB001	410000	0.00	0.00	0.00
	Historical gift value of endowment - campuses	1TB001	4100T0	10,500.01	10,500.01	10,500.01
	Historical gift value of endowment - campuses	1TB002	315500	12,477.91	384.62	0.00
	Historical gift value of endowment - campuses	1TB002	410000	0.00	0.00	0.00
	Historical gift value of endowment - campuses	1TB002	4100T0	40,855.00	38,355.00	40,855.00
	Historical gift value of endowment - campuses	1TB003	315500	25,476.83	(6,056.77)	0.00
	Historical gift value of endowment - campuses	1TB003	410000	0.00	0.00	0.00
	Historical gift value of endowment - campuses	1TB003	4100T0	63,800.26	63,800.26	63,800.26
	Historical gift value of endowment - campuses	1TB004	315500	4,208.41	(731.32)	0.00
	Historical gift value of endowment - campuses	1TB004	410000	0.00	0.00	0.00
	Historical gift value of endowment - campuses	1TB004	4100T0	12,554.96	12,554.96	12,554.96
	Historical gift value of endowment - campuses	1TB005	315500	7,729.74	154.15	0.00
	Historical gift value of endowment - campuses	1TB005	410000	0.00	0.00	0.00
	Historical gift value of endowment - campuses	1TB005	4100T0	32,791.79	31,261.79	32,791.79
	Historical gift value of endowment - campuses	1TB006	315500	68,442.49	(16,271.27)	0.00
	Historical gift value of endowment - campuses	1TB006	410000	0.00	0.00	0.00
	Historical gift value of endowment - campuses	1TB006	4100T0	266,299.45	266,299.45	266,299.45
	Historical gift value of endowment - campuses	1TB007	315500	35,198.96	(6,116.76)	0.00
	Historical gift value of endowment - campuses	1TB007	410000	0.00	0.00	0.00
	Historical gift value of endowment - campuses	1TB007	4100T0	51,454.43	51,454.43	51,454.43
	Historical gift value of endowment - campuses	1TB008	315500	4,444.49	(772.34)	0.00
	Historical gift value of endowment - campuses	1TB008	410000	0.00	0.00	0.00
	Historical gift value of endowment - campuses	1TB008	4100T0	11,999.99	11,999.99	11,999.99
	Historical gift value of endowment - campuses	1TB009	315500	4,702.62	(1,092.80)	0.00
	Historical gift value of endowment - campuses	1TB009	410000	0.00	0.00	0.00
	Historical gift value of endowment - campuses	1TB009	4100T0	16,313.04	16,313.04	16,313.04
	Historical gift value of endowment - campuses	1TB010	315500	6,062.39	(1,441.25)	0.00
	Historical gift value of endowment - campuses	1TB010	410000	0.00	0.00	0.00
	Historical gift value of endowment - campuses	1TB010	4100T0	17,009.98	17,009.98	17,009.98
	Historical gift value of endowment - campuses	1TB011	315500	9,218.70	(1,383.32)	0.00
	Historical gift value of endowment - campuses	1TB011	410000	0.00	0.00	0.00
	Historical gift value of endowment - campuses	1TB011	4100T0	15,751.75	15,751.75	15,751.75
	Historical gift value of endowment - campuses	1TB012	315500	1,079.08	(187.53)	0.00
	Historical gift value of endowment - campuses	1TB012	410000	0.00	0.00	0.00
	Historical gift value of endowment - campuses	1TB012	4100T0	2,322.50	2,322.50	2,322.50
	Historical gift value of endowment - campuses	1TB013	315500	137,511.20	(32,691.42)	0.00
	Historical gift value of endowment - campuses	1TB013	410000	0.00	0.00	0.00
	Historical gift value of endowment - campuses	1TB013	4100T0	413,825.02	413,825.02	413,825.02
	Historical gift value of endowment - campuses	1TB014	315500	7,760.87	(296.32)	0.00
	Historical gift value of endowment - campuses	1TB014	410000	0.00	0.00	0.00
	Historical gift value of endowment - campuses	1TB014	4100T0	26,000.00	25,000.00	26,000.00
	Historical gift value of endowment - campuses	1TB015	315500	2,954.17	(702.33)	0.00
	Historical gift value of endowment - campuses	1TB015	410000	0.00	0.00	0.00
	Historical gift value of endowment - campuses	1TB015	4100T0	9,999.99	9,999.99	9,999.99
	Historical gift value of endowment - campuses	1TB016	315500	1,370.31	(325.76)	0.00
	Historical gift value of endowment - campuses	1TB016	410000	0.00	0.00	0.00
	Historical gift value of endowment - campuses	1TB016	4100T0	8,092.96	8,092.96	8,092.96
	Historical gift value of endowment - campuses	1TB017	315500	815.04	(141.64)	0.00
	Historical gift value of endowment - campuses	1TB017	410000	0.00	0.00	0.00
	Historical gift value of endowment - campuses	1TB017	4100T0	3,075.01	3,075.01	3,075.01
	Historical gift value of endowment - campuses	1TB018	315500	1,176.05	(279.60)	0.00
	Historical gift value of endowment - campuses	1TB018	410000	0.00	0.00	0.00
	Historical gift value of endowment - campuses	1TB018	4100T0	6,069.99	6,069.99	6,069.99
	Historical gift value of endowment - campuses	1TB019	315500	1,038.14	(209.94)	0.00
	Historical gift value of endowment - campuses	1TB019	410000	0.00	0.00	0.00
	Historical gift value of endowment - campuses	1TB019	4100T0	5,430.00	5,395.00	5,430.00
	Historical gift value of endowment - campuses	1TB020	315500	1,952.99	(464.29)	0.00

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Fund	Account	Year to Date Balance	Year to Date Balance	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS						
Restricted Nonexpendable						
	Historical gift value of endowment - campuses	1TB020	410000	0.00	0.00	0.00
	Historical gift value of endowment - campuses	1TB020	4100T0	10,079.99	10,079.99	10,079.99
	Historical gift value of endowment - campuses	1TB021	315500	2,588.17	(267.46)	0.00
	Historical gift value of endowment - campuses	1TB021	410000	0.00	0.00	0.00
	Historical gift value of endowment - campuses	1TB021	4100T0	5,814.01	5,814.01	5,814.01
	Historical gift value of endowment - campuses	1TB022	315500	12,829.76	(3,193.62)	0.00
	Historical gift value of endowment - campuses	1TB022	410000	0.00	0.00	0.00
	Historical gift value of endowment - campuses	1TB022	4100T0	69,999.99	69,999.99	69,999.99
	Historical gift value of endowment - campuses	1TB023	315500	1,257.96	(218.60)	0.00
	Historical gift value of endowment - campuses	1TB023	410000	0.00	0.00	0.00
	Historical gift value of endowment - campuses	1TB023	4100T0	4,745.99	4,745.99	4,745.99
	Historical gift value of endowment - campuses	1TB024	315500	6,183.10	(526.50)	0.00
	Historical gift value of endowment - campuses	1TB024	410000	0.00	0.00	0.00
	Historical gift value of endowment - campuses	1TB024	4100T0	13,871.86	13,371.86	13,871.86
	Historical gift value of endowment - campuses	1TB026	315500	4,420.95	(973.90)	0.00
	Historical gift value of endowment - campuses	1TB026	410000	0.00	0.00	0.00
	Historical gift value of endowment - campuses	1TB026	4100T0	18,801.00	18,801.00	18,801.00
	Historical gift value of endowment - campuses	1TB027	315500	1,430.13	(340.00)	0.00
	Historical gift value of endowment - campuses	1TB027	410000	0.00	0.00	0.00
	Historical gift value of endowment - campuses	1TB027	4100T0	5,019.64	5,019.64	5,019.64
	Historical gift value of endowment - campuses	1TB028	315500	15,159.52	(3,603.99)	0.00
	Historical gift value of endowment - campuses	1TB028	410000	0.00	0.00	0.00
	Historical gift value of endowment - campuses	1TB028	4100T0	50,424.99	50,424.99	50,424.99
	Historical gift value of endowment - campuses	1TB029	315500	9,408.96	(1,477.28)	0.00
	Historical gift value of endowment - campuses	1TB029	410000	0.00	0.00	0.00
	Historical gift value of endowment - campuses	1TB029	4100T0	20,402.09	20,277.09	20,402.09
	Historical gift value of endowment - campuses	1TB030	315500	3,189.08	(758.15)	0.00
	Historical gift value of endowment - campuses	1TB030	410000	0.00	0.00	0.00
	Historical gift value of endowment - campuses	1TB030	4100T0	9,119.86	9,119.86	9,119.86
	Historical gift value of endowment - campuses	1TB031	315500	4,187.20	(727.65)	0.00
	Historical gift value of endowment - campuses	1TB031	410000	0.00	0.00	0.00
	Historical gift value of endowment - campuses	1TB031	4100T0	7,765.00	7,765.00	7,765.00
	Historical gift value of endowment - campuses	1TB032	315500	11,332.24	(2,694.08)	0.00
	Historical gift value of endowment - campuses	1TB032	410000	0.00	0.00	0.00
	Historical gift value of endowment - campuses	1TB032	4100T0	36,209.99	36,209.99	36,209.99
	Historical gift value of endowment - campuses	1TB033	315500	227,756.67	(39,578.79)	0.00
	Historical gift value of endowment - campuses	1TB033	410000	0.00	0.00	0.00
	Historical gift value of endowment - campuses	1TB033	4100T0	503,109.03	503,109.03	503,109.03
	Historical gift value of endowment - campuses	1TB034	315500	1,670.12	(397.05)	0.00
	Historical gift value of endowment - campuses	1TB034	410000	0.00	0.00	0.00
	Historical gift value of endowment - campuses	1TB034	4100T0	5,025.01	5,025.01	5,025.01
	Historical gift value of endowment - campuses	1TB035	315500	3,028.63	(720.02)	0.00
	Historical gift value of endowment - campuses	1TB035	410000	0.00	0.00	0.00
	Historical gift value of endowment - campuses	1TB035	4100T0	5,999.99	5,999.99	5,999.99
	Historical gift value of endowment - campuses	1TB036	315500	27,620.47	(4,799.81)	0.00
	Historical gift value of endowment - campuses	1TB036	410000	0.00	0.00	0.00
	Historical gift value of endowment - campuses	1TB036	4100T0	39,999.99	39,999.99	39,999.99
	Historical gift value of endowment - campuses	1TB037	315500	1,515.22	(360.23)	0.00
	Historical gift value of endowment - campuses	1TB037	410000	0.00	0.00	0.00
	Historical gift value of endowment - campuses	1TB037	4100T0	6,143.74	6,143.74	6,143.74
	Historical gift value of endowment - campuses	1TB038	315500	343.57	(59.69)	0.00
	Historical gift value of endowment - campuses	1TB038	410000	0.00	0.00	0.00
	Historical gift value of endowment - campuses	1TB038	4100T0	498.00	498.00	498.00
	Historical gift value of endowment - campuses	1TB039	315500	4,044.53	(961.54)	0.00
	Historical gift value of endowment - campuses	1TB039	410000	0.00	0.00	0.00
	Historical gift value of endowment - campuses	1TB039	4100T0	12,191.15	12,191.15	12,191.15
	Historical gift value of endowment - campuses	1TB040	315500	3,106.60	(738.10)	0.00
	Historical gift value of endowment - campuses	1TB040	410000	0.00	0.00	0.00
	Historical gift value of endowment - campuses	1TB040	4100T0	12,267.30	12,267.30	12,267.30
	Historical gift value of endowment - campuses	1TB041	315500	160,854.62	(38,240.98)	0.00
	Historical gift value of endowment - campuses	1TB041	410000	0.00	0.00	0.00
	Historical gift value of endowment - campuses	1TB041	4100T0	325,554.58	325,554.58	325,554.58
	Historical gift value of endowment - campuses	1TB042	315500	1,184.81	(281.69)	0.00
	Historical gift value of endowment - campuses	1TB042	410000	0.00	0.00	0.00
	Historical gift value of endowment - campuses	1TB042	4100T0	3,650.89	3,650.89	3,650.89
	Historical gift value of endowment - campuses	1TB043	315500	3,739.53	(889.04)	0.00
	Historical gift value of endowment - campuses	1TB043	410000	0.00	0.00	0.00
	Historical gift value of endowment - campuses	1TB043	4100T0	12,323.57	12,323.57	12,323.57
	Historical gift value of endowment - campuses	1TB044	315500	806.15	(140.08)	0.00

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Fund	Account	Year to Date Balance	Year to Date Balance	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS						
Restricted Nonexpendable						
	Historical gift value of endowment - campuses	1TB044	410000	0.00	0.00	0.00
	Historical gift value of endowment - campuses	1TB044	4100T0	2,000.00	2,000.00	2,000.00
	Historical gift value of endowment - campuses	1TB045	315500	4,843.97	(1,151.58)	0.00
	Historical gift value of endowment - campuses	1TB045	410000	0.00	0.00	0.00
	Historical gift value of endowment - campuses	1TB045	4100T0	25,274.89	25,274.89	25,274.89
	Historical gift value of endowment - campuses	1TB046	315500	8,343.30	(623.11)	0.00
	Historical gift value of endowment - campuses	1TB046	410000	0.00	0.00	0.00
	Historical gift value of endowment - campuses	1TB046	4100T0	38,444.65	37,444.65	38,444.65
	Historical gift value of endowment - campuses	1TB047	315500	3,484.56	(605.52)	0.00
	Historical gift value of endowment - campuses	1TB047	410000	0.00	0.00	0.00
	Historical gift value of endowment - campuses	1TB047	4100T0	11,567.00	11,567.00	11,567.00
	Historical gift value of endowment - campuses	1TB048	315500	2,375.15	(564.65)	0.00
	Historical gift value of endowment - campuses	1TB048	410000	0.00	0.00	0.00
	Historical gift value of endowment - campuses	1TB048	4100T0	11,315.00	11,315.00	11,315.00
	Historical gift value of endowment - campuses	1TB049	315500	6,798.55	(1,008.81)	0.00
	Historical gift value of endowment - campuses	1TB049	410000	0.00	0.00	0.00
	Historical gift value of endowment - campuses	1TB049	4100T0	26,773.34	26,773.34	26,773.34
	Historical gift value of endowment - campuses	1TB050	315500	2,546.68	(605.44)	0.00
	Historical gift value of endowment - campuses	1TB050	410000	0.00	0.00	0.00
	Historical gift value of endowment - campuses	1TB050	4100T0	14,444.99	14,444.99	14,444.99
	Historical gift value of endowment - campuses	1TC001	315500	6,733.38	11,904.09	0.00
	Historical gift value of endowment - campuses	1TC001	410000	0.00	0.00	0.00
	Historical gift value of endowment - campuses	1TC001	4100T0	31,167.32	20,283.57	31,167.32
	Historical gift value of endowment - campuses	1TC002	315500	2,966.68	(705.28)	0.00
	Historical gift value of endowment - campuses	1TC002	410000	0.00	0.00	0.00
	Historical gift value of endowment - campuses	1TC002	4100T0	13,156.51	13,156.51	13,156.51
	Historical gift value of endowment - campuses	1TC003	315500	4,648.17	(1,105.04)	0.00
	Historical gift value of endowment - campuses	1TC003	410000	0.00	0.00	0.00
	Historical gift value of endowment - campuses	1TC003	4100T0	20,447.51	20,447.51	20,447.51
	Historical gift value of endowment - campuses	1TC004	315500	1,701.74	159.79	0.00
	Historical gift value of endowment - campuses	1TC004	410000	0.00	0.00	0.00
	Historical gift value of endowment - campuses	1TC004	4100T0	6,934.24	6,490.16	6,934.24
	Historical gift value of endowment - campuses	1TC005	315500	340.91	(81.04)	0.00
	Historical gift value of endowment - campuses	1TC005	410000	0.00	0.00	0.00
	Historical gift value of endowment - campuses	1TC005	4100T0	1,759.49	1,759.49	1,759.49
	Historical gift value of endowment - campuses	1TC006	315500	9,360.36	(2,225.30)	0.00
	Historical gift value of endowment - campuses	1TC006	410000	0.00	0.00	0.00
	Historical gift value of endowment - campuses	1TC006	4100T0	48,408.51	48,408.51	48,408.51
	Historical gift value of endowment - campuses	1TC007	315500	8,586.46	2,232.53	0.00
	Historical gift value of endowment - campuses	1TC007	410000	0.00	0.00	0.00
	Historical gift value of endowment - campuses	1TC007	4100T0	30,962.93	27,591.14	30,962.93
	Historical gift value of endowment - campuses	1TC008	315500	20,711.06	(4,822.95)	0.00
	Historical gift value of endowment - campuses	1TC008	410000	0.00	0.00	0.00
	Historical gift value of endowment - campuses	1TC008	4100T0	107,026.55	106,951.55	107,026.55
	Historical gift value of endowment - campuses	1TC009	315500	4,218.66	(144.47)	0.00
	Historical gift value of endowment - campuses	1TC009	410000	0.00	0.00	0.00
	Historical gift value of endowment - campuses	1TC009	4100T0	18,794.33	18,169.43	18,794.33
	Historical gift value of endowment - campuses	1TC010	315500	942.80	(182.28)	0.00
	Historical gift value of endowment - campuses	1TC010	410000	0.00	0.00	0.00
	Historical gift value of endowment - campuses	1TC010	4100T0	4,885.00	4,855.00	4,885.00
	Historical gift value of endowment - campuses	1TC011	315500	1,857.93	(441.69)	0.00
	Historical gift value of endowment - campuses	1TC011	410000	0.00	0.00	0.00
	Historical gift value of endowment - campuses	1TC011	4100T0	10,000.18	10,000.18	10,000.18
	Historical gift value of endowment - campuses	1TC013	315500	2,079.03	(494.26)	0.00
	Historical gift value of endowment - campuses	1TC013	410000	0.00	0.00	0.00
	Historical gift value of endowment - campuses	1TC013	4100T0	6,940.01	6,940.01	6,940.01
	Historical gift value of endowment - campuses	1TC014	315500	2,172.94	(516.88)	0.00
	Historical gift value of endowment - campuses	1TC014	410000	0.00	0.00	0.00
	Historical gift value of endowment - campuses	1TC014	4100T0	7,079.46	7,079.46	7,079.46
	Historical gift value of endowment - campuses	1TC015	315500	504.84	(120.01)	0.00
	Historical gift value of endowment - campuses	1TC015	410000	0.00	0.00	0.00
	Historical gift value of endowment - campuses	1TC015	4100T0	999.99	999.99	999.99
	Historical gift value of endowment - campuses	1TC016	315500	3,296.00	(783.57)	0.00
	Historical gift value of endowment - campuses	1TC016	410000	0.00	0.00	0.00
	Historical gift value of endowment - campuses	1TC016	4100T0	10,000.01	10,000.01	10,000.01
	Historical gift value of endowment - campuses	1TC017	315500	1,261.04	(299.92)	0.00
	Historical gift value of endowment - campuses	1TC017	410000	0.00	0.00	0.00
	Historical gift value of endowment - campuses	1TC017	4100T0	6,400.00	6,400.00	6,400.00
	Historical gift value of endowment - campuses	1TC018	315500	262,302.28	(62,220.17)	0.00

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Fund	Account	Year to Date Balance	Year to Date Balance	Year to Date Balance	Year to Date Balance	Final Balance
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Restricted Nonexpendable						
	Historical gift value of endowment - campuses	1TC018	410000	0.00	0.00	0.00
	Historical gift value of endowment - campuses	1TC018	4100T0	1,123,792.21	1,123,792.21	1,123,792.21
	Historical gift value of endowment - campuses	1TC019	315500	1,293.66	(307.57)	0.00
	Historical gift value of endowment - campuses	1TC019	410000	0.00	0.00	0.00
	Historical gift value of endowment - campuses	1TC019	4100T0	6,199.99	6,199.99	6,199.99
	Historical gift value of endowment - campuses	1TC020	315500	5,413.97	(982.76)	0.00
	Historical gift value of endowment - campuses	1TC020	410000	0.00	0.00	0.00
	Historical gift value of endowment - campuses	1TC020	4100T0	25,950.01	25,700.01	25,950.01
	Historical gift value of endowment - campuses	1TC021	315500	1,968.08	(330.48)	0.00
	Historical gift value of endowment - campuses	1TC021	410000	0.00	0.00	0.00
	Historical gift value of endowment - campuses	1TC021	4100T0	9,688.42	9,568.42	9,688.42
	Historical gift value of endowment - campuses	1TC022	315500	101,518.04	(22,996.34)	0.00
	Historical gift value of endowment - campuses	1TC022	410000	0.00	0.00	0.00
	Historical gift value of endowment - campuses	1TC022	4100T0	493,416.50	492,416.50	493,416.50
	Historical gift value of endowment - campuses	1TC023	315500	2,153.55	(511.97)	0.00
	Historical gift value of endowment - campuses	1TC023	410000	0.00	0.00	0.00
	Historical gift value of endowment - campuses	1TC023	4100T0	11,784.35	11,784.35	11,784.35
	Historical gift value of endowment - campuses	1TC024	315500	2,262.10	31.08	0.00
	Historical gift value of endowment - campuses	1TC024	410000	0.00	0.00	0.00
	Historical gift value of endowment - campuses	1TC024	4100T0	14,000.00	13,500.00	14,000.00
	Historical gift value of endowment - campuses	1TC025	315500	10,425.92	(1,925.75)	0.00
	Historical gift value of endowment - campuses	1TC025	410000	0.00	0.00	0.00
	Historical gift value of endowment - campuses	1TC025	4100T0	56,078.57	55,932.76	56,078.57
	Historical gift value of endowment - campuses	1TC026	315500	16,093.02	(3,180.52)	0.00
	Historical gift value of endowment - campuses	1TC026	315800	0.00	0.00	0.00
	Historical gift value of endowment - campuses	1TC026	410000	0.00	0.00	0.00
	Historical gift value of endowment - campuses	1TC026	4100T0	88,106.16	88,006.16	88,106.16
	Historical gift value of endowment - campuses	1TC027	315500	1,861.37	181.03	0.00
	Historical gift value of endowment - campuses	1TC027	410000	0.00	0.00	0.00
	Historical gift value of endowment - campuses	1TC027	4100T0	10,635.27	10,535.27	10,635.27
	Historical gift value of endowment - campuses	1TC028	315500	10,140.44	355.90	0.00
	Historical gift value of endowment - campuses	1TC028	4100T0	59,143.01	59,143.01	59,143.01
	Historical gift value of endowment - campuses	1TC029	315500	20,932.24	3,584.63	0.00
	Historical gift value of endowment - campuses	1TC029	4100T0	118,285.94	118,285.94	118,285.94
	Historical gift value of endowment - campuses	1TC030	315500	6,852.61	(1,629.12)	0.00
	Historical gift value of endowment - campuses	1TC030	410000	0.00	0.00	0.00
	Historical gift value of endowment - campuses	1TC030	4100T0	32,000.00	32,000.00	32,000.00
	Historical gift value of endowment - campuses	1TD001	315500	3,129.66	(744.03)	0.00
	Historical gift value of endowment - campuses	1TD001	410000	0.00	0.00	0.00
	Historical gift value of endowment - campuses	1TD001	4100T0	8,115.01	8,115.01	8,115.01
	Historical gift value of endowment - campuses	1TD002	315500	35,119.61	5,591.44	0.00
	Historical gift value of endowment - campuses	1TD002	410000	0.00	0.00	0.00
	Historical gift value of endowment - campuses	1TD002	4100T0	140,148.23	130,148.23	140,148.23
	Historical gift value of endowment - campuses	1TD003	315500	5,882.39	(1,176.84)	0.00
	Historical gift value of endowment - campuses	1TD003	410000	0.00	0.00	0.00
	Historical gift value of endowment - campuses	1TD003	4100T0	21,657.01	21,457.01	21,657.01
	Historical gift value of endowment - campuses	1TD004	315500	3,672.98	(873.20)	0.00
	Historical gift value of endowment - campuses	1TD004	410000	0.00	0.00	0.00
	Historical gift value of endowment - campuses	1TD004	4100T0	12,549.32	12,549.32	12,549.32
	Historical gift value of endowment - campuses	1TD005	315500	6,282.82	(1,493.65)	0.00
	Historical gift value of endowment - campuses	1TD005	410000	0.00	0.00	0.00
	Historical gift value of endowment - campuses	1TD005	4100T0	24,380.01	24,380.01	24,380.01
	Historical gift value of endowment - campuses	1TD006	315500	1,744.23	(414.66)	0.00
	Historical gift value of endowment - campuses	1TD006	410000	0.00	0.00	0.00
	Historical gift value of endowment - campuses	1TD006	4100T0	5,134.41	(166,337.59)	5,134.41
	Historical gift value of endowment - campuses	1TD007	315500	8,231.83	(1,956.99)	0.00
	Historical gift value of endowment - campuses	1TD007	410000	0.00	0.00	0.00
	Historical gift value of endowment - campuses	1TD007	4100T0	19,394.87	19,394.87	19,394.87
	Historical gift value of endowment - campuses	1TD008	315500	13,250.60	(581.38)	0.00
	Historical gift value of endowment - campuses	1TD008	410000	0.00	0.00	0.00
	Historical gift value of endowment - campuses	1TD008	4100T0	42,335.36	40,242.41	42,335.36
	Historical gift value of endowment - campuses	1TD009	315500	1,666.07	(396.07)	0.00
	Historical gift value of endowment - campuses	1TD009	410000	0.00	0.00	0.00
	Historical gift value of endowment - campuses	1TD009	4100T0	4,999.99	4,999.99	4,999.99
	Historical gift value of endowment - campuses	1TD010	315500	39,173.25	(9,312.92)	0.00
	Historical gift value of endowment - campuses	1TD010	410000	0.00	0.00	0.00
	Historical gift value of endowment - campuses	1TD010	4100T0	182,929.54	182,929.54	182,929.54
	Historical gift value of endowment - campuses	1TD011	315500	3,133.40	(744.94)	0.00
	Historical gift value of endowment - campuses	1TD011	410000	0.00	0.00	0.00

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Fund	Account	Year to Date Balance	Year to Date Balance	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS						
Restricted Nonexpendable						
	Historical gift value of endowment - campuses	1TD011	4100T0	10,606.72	10,606.72	10,606.72
	Historical gift value of endowment - campuses	1TD012	315500	5,486.24	(1,304.28)	0.00
	Historical gift value of endowment - campuses	1TD012	410000	0.00	0.00	0.00
	Historical gift value of endowment - campuses	1TD012	4100T0	20,039.99	20,039.99	20,039.99
	Historical gift value of endowment - campuses	1TD013	315500	2,996.61	(712.40)	0.00
	Historical gift value of endowment - campuses	1TD013	410000	0.00	0.00	0.00
	Historical gift value of endowment - campuses	1TD013	4100T0	15,466.50	15,466.50	15,466.50
	Historical gift value of endowment - campuses	1TD014	315500	1,937.49	(460.61)	0.00
	Historical gift value of endowment - campuses	1TD014	410000	0.00	0.00	0.00
	Historical gift value of endowment - campuses	1TD014	4100T0	10,000.01	10,000.01	10,000.01
	Historical gift value of endowment - campuses	1TD015	315500	1,933.34	(459.64)	0.00
	Historical gift value of endowment - campuses	1TD015	410000	0.00	0.00	0.00
	Historical gift value of endowment - campuses	1TD015	4100T0	10,000.00	10,000.00	10,000.00
	Historical gift value of endowment - campuses	1TD016	315500	790.96	(188.06)	0.00
	Historical gift value of endowment - campuses	1TD016	410000	0.00	0.00	0.00
	Historical gift value of endowment - campuses	1TD016	4100T0	4,082.51	4,082.51	4,082.51
	Historical gift value of endowment - campuses	1TD017	315500	968.76	(230.31)	0.00
	Historical gift value of endowment - campuses	1TD017	410000	0.00	0.00	0.00
	Historical gift value of endowment - campuses	1TD017	4100T0	4,999.99	4,999.99	4,999.99
	Historical gift value of endowment - campuses	1TD018	315500	2,879.43	(495.76)	0.00
	Historical gift value of endowment - campuses	1TD018	410000	0.00	0.00	0.00
	Historical gift value of endowment - campuses	1TD018	4100T0	13,946.14	13,846.14	13,946.14
	Historical gift value of endowment - campuses	1TD019	315500	219.91	(52.29)	0.00
	Historical gift value of endowment - campuses	1TD019	410000	0.00	0.00	0.00
	Historical gift value of endowment - campuses	1TD019	4100T0	1,135.00	1,135.00	1,135.00
	Historical gift value of endowment - campuses	1TD020	315500	24,857.13	8,967.13	0.00
	Historical gift value of endowment - campuses	1TD020	315700	(3,407.62)	(2,780.33)	0.00
	Historical gift value of endowment - campuses	1TD020	410000	0.00	0.00	0.00
	Historical gift value of endowment - campuses	1TD020	4100T0	90,518.62	231,464.86	90,518.62
	Historical gift value of endowment - campuses	1TD021	315500	652.62	(155.16)	0.00
	Historical gift value of endowment - campuses	1TD021	410000	0.00	0.00	0.00
	Historical gift value of endowment - campuses	1TD021	4100T0	2,449.99	2,449.99	2,449.99
	Historical gift value of endowment - campuses	1TD022	315500	4,742.64	(1,127.49)	0.00
	Historical gift value of endowment - campuses	1TD022	410000	0.00	0.00	0.00
	Historical gift value of endowment - campuses	1TD022	4100T0	20,165.00	20,165.00	20,165.00
	Historical gift value of endowment - campuses	1TD023	315500	78,341.66	(18,624.67)	0.00
	Historical gift value of endowment - campuses	1TD023	410000	0.00	0.00	0.00
	Historical gift value of endowment - campuses	1TD023	4100T0	395,136.08	395,136.08	395,136.08
	Historical gift value of endowment - campuses	1TD024	315500	45,100.90	(10,722.11)	0.00
	Historical gift value of endowment - campuses	1TD024	410000	0.00	0.00	0.00
	Historical gift value of endowment - campuses	1TD024	4100T0	198,653.89	198,653.89	198,653.89
	Historical gift value of endowment - campuses	1TD025	315500	30,492.46	(7,249.17)	0.00
	Historical gift value of endowment - campuses	1TD025	410000	0.00	0.00	0.00
	Historical gift value of endowment - campuses	1TD025	4100T0	150,000.01	150,000.01	150,000.01
	Historical gift value of endowment - campuses	1TD026	315500	126.47	(30.06)	0.00
	Historical gift value of endowment - campuses	1TD026	410000	0.00	0.00	0.00
	Historical gift value of endowment - campuses	1TD026	4100T0	251.02	251.02	251.02
	Historical gift value of endowment - campuses	1TD027	315500	493.04	(117.21)	0.00
	Historical gift value of endowment - campuses	1TD027	410000	0.00	0.00	0.00
	Historical gift value of endowment - campuses	1TD027	4100T0	1,500.01	1,500.01	1,500.01
	Historical gift value of endowment - campuses	1TD028	315500	1,697.75	(403.63)	0.00
	Historical gift value of endowment - campuses	1TD028	410000	0.00	0.00	0.00
	Historical gift value of endowment - campuses	1TD028	4100T0	5,000.02	5,000.02	5,000.02
	Historical gift value of endowment - campuses	1TD029	315500	1,298.39	(308.67)	0.00
	Historical gift value of endowment - campuses	1TD029	410000	0.00	0.00	0.00
	Historical gift value of endowment - campuses	1TD029	4100T0	2,570.88	2,570.88	2,570.88
	Historical gift value of endowment - campuses	1TD030	315500	1,514.49	(360.05)	0.00
	Historical gift value of endowment - campuses	1TD030	410000	0.00	0.00	0.00
	Historical gift value of endowment - campuses	1TD030	4100T0	3,000.00	3,000.00	3,000.00
	Historical gift value of endowment - campuses	1TD031	315500	10,459.87	(2,486.69)	0.00
	Historical gift value of endowment - campuses	1TD031	410000	0.00	0.00	0.00
	Historical gift value of endowment - campuses	1TD031	4100T0	45,524.99	45,524.99	45,524.99
	Historical gift value of endowment - campuses	1TD032	315500	3,973.00	(944.53)	0.00
	Historical gift value of endowment - campuses	1TD032	410000	0.00	0.00	0.00
	Historical gift value of endowment - campuses	1TD032	4100T0	12,000.00	12,000.00	12,000.00
	Historical gift value of endowment - campuses	1TD033	315500	22,742.80	(5,406.80)	0.00
	Historical gift value of endowment - campuses	1TD033	410000	0.00	0.00	0.00
	Historical gift value of endowment - campuses	1TD033	4100T0	103,133.20	103,133.20	103,133.20
	Historical gift value of endowment - campuses	1TD034	315500	55,662.47	(13,232.99)	0.00

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Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance		
NET ASSETS						
Restricted Nonexpendable						
	Historical gift value of endowment - campuses	1TD034	410000	0.00	0.00	0.00
	Historical gift value of endowment - campuses	1TD034	4100T0	252,411.85	252,411.85	252,411.85
	Historical gift value of endowment - campuses	1TD035	315500	2,434.71	19,932.80	0.00
	Historical gift value of endowment - campuses	1TD035	4100T0	12,000.00	(8,511.63)	12,000.00
	Historical gift value of endowment - campuses	1TD036	315500	5,505.06	(1,308.75)	0.00
	Historical gift value of endowment - campuses	1TD036	410000	0.00	0.00	0.00
	Historical gift value of endowment - campuses	1TD036	4100T0	25,000.01	25,000.01	25,000.01
	Historical gift value of endowment - campuses	1TD037	315500	79,644.66	(852.63)	0.00
	Historical gift value of endowment - campuses	1TD037	315700	0.00	(20,511.63)	0.00
	Historical gift value of endowment - campuses	1TD037	410000	0.00	0.00	0.00
	Historical gift value of endowment - campuses	1TD037	4100T0	22,156.73	42,568.36	22,156.73
	Historical gift value of endowment - campuses	1TD038	315500	2,489.98	93.19	0.00
	Historical gift value of endowment - campuses	1TD038	4100T0	16,740.48	16,740.48	16,740.48
	Historical gift value of endowment - campuses	1TD039	315500	67,153.05	2,515.52	0.00
	Historical gift value of endowment - campuses	1TD039	410000	0.00	0.00	0.00
	Historical gift value of endowment - campuses	1TD039	4100T0	335,897.98	335,897.98	335,897.98
	Historical gift value of endowment - campuses	1TD040	315500	5,618.43	1,323.44	0.00
	Historical gift value of endowment - campuses	1TD040	410000	0.00	0.00	0.00
	Historical gift value of endowment - campuses	1TD040	4100T0	16,801.26	15,658.31	16,801.26
	Historical gift value of endowment - campuses	1TD041	315500	31,699.22	(7,536.05)	0.00
	Historical gift value of endowment - campuses	1TD041	410000	0.00	0.00	0.00
	Historical gift value of endowment - campuses	1TD041	4100T0	200,000.00	200,000.00	200,000.00
	Historical gift value of endowment - campuses	1TD042	315500	3,168.94	326.38	0.00
	Historical gift value of endowment - campuses	1TD042	410000	0.00	0.00	0.00
	Historical gift value of endowment - campuses	1TD042	4100T0	14,424.99	14,224.99	14,424.99
	Historical gift value of endowment - campuses	1TD043	315500	2,100.01	78.60	0.00
	Historical gift value of endowment - campuses	1TD043	410000	0.00	0.00	0.00
	Historical gift value of endowment - campuses	1TD043	4100T0	12,326.57	12,326.57	12,326.57
	Historical gift value of endowment - campuses	1TD044	315500	82,671.96	3,094.27	0.00
	Historical gift value of endowment - campuses	1TD044	4100T0	496,845.96	496,845.96	496,845.96
	Historical gift value of endowment - campuses	1TD045	315500	19,060.33	711.78	0.00
	Historical gift value of endowment - campuses	1TD045	4100T0	118,285.94	118,285.94	118,285.94
	Historical gift value of endowment - campuses	1TD046	315500	5,407.42	0.00	0.00
	Historical gift value of endowment - campuses	1TE001	315500	1,952.45	(388.48)	0.00
	Historical gift value of endowment - campuses	1TE001	410000	0.00	0.00	0.00
	Historical gift value of endowment - campuses	1TE001	4100T0	9,321.50	9,271.50	9,321.50
	Historical gift value of endowment - campuses	1TE002	315500	3,787.21	(900.35)	0.00
	Historical gift value of endowment - campuses	1TE002	410000	0.00	0.00	0.00
	Historical gift value of endowment - campuses	1TE002	4100T0	13,230.00	13,230.00	13,230.00
	Historical gift value of endowment - campuses	1TE003	315500	3,115.42	(740.66)	0.00
	Historical gift value of endowment - campuses	1TE003	410000	0.00	0.00	0.00
	Historical gift value of endowment - campuses	1TE003	4100T0	13,734.99	13,734.99	13,734.99
	Historical gift value of endowment - campuses	1TE004	315500	8,244.28	(1,959.96)	0.00
	Historical gift value of endowment - campuses	1TE004	410000	0.00	0.00	0.00
	Historical gift value of endowment - campuses	1TE004	4100T0	24,926.53	24,926.53	24,926.53
	Historical gift value of endowment - campuses	1TE005	315500	77,666.95	(18,464.24)	0.00
	Historical gift value of endowment - campuses	1TE005	410000	0.00	0.00	0.00
	Historical gift value of endowment - campuses	1TE005	4100T0	400,899.99	400,899.99	400,899.99
	Historical gift value of endowment - campuses	1TE006	315500	11,894.09	(2,827.66)	0.00
	Historical gift value of endowment - campuses	1TE006	410000	0.00	0.00	0.00
	Historical gift value of endowment - campuses	1TE006	4100T0	61,417.84	61,417.84	61,417.84
	Historical gift value of endowment - campuses	1TE007	315500	4,436.57	(1,054.74)	0.00
	Historical gift value of endowment - campuses	1TE007	410000	0.00	0.00	0.00
	Historical gift value of endowment - campuses	1TE007	4100T0	23,000.00	23,000.00	23,000.00
	Historical gift value of endowment - campuses	1TE008	315500	13,466.52	(3,201.50)	0.00
	Historical gift value of endowment - campuses	1TE008	410000	0.00	0.00	0.00
	Historical gift value of endowment - campuses	1TE008	4100T0	62,000.00	62,000.00	62,000.00
	Historical gift value of endowment - campuses	1TE009	315500	33,035.82	(7,853.81)	0.00
	Historical gift value of endowment - campuses	1TE009	410000	0.00	0.00	0.00
	Historical gift value of endowment - campuses	1TE009	4100T0	149,807.06	149,807.06	149,807.06
	Historical gift value of endowment - campuses	1TE010	315500	5,894.59	(1,401.36)	0.00
	Historical gift value of endowment - campuses	1TE010	410000	0.00	0.00	0.00
	Historical gift value of endowment - campuses	1TE010	4100T0	27,799.95	27,799.95	27,799.95
	Historical gift value of endowment - campuses	1TE011	315500	17,735.73	(4,216.43)	0.00
	Historical gift value of endowment - campuses	1TE011	410000	0.00	0.00	0.00
	Historical gift value of endowment - campuses	1TE011	4100T0	100,000.00	100,000.00	100,000.00
	Historical gift value of endowment - campuses	1TF001	315500	5,509.72	299.89	0.00
	Historical gift value of endowment - campuses	1TF001	410000	0.00	0.00	0.00
	Historical gift value of endowment - campuses	1TF001	4100T0	31,027.99	29,527.99	31,027.99

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Fund	Account	Year to Date Balance	Year to Date Balance	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS						
Restricted Nonexpendable						
	Historical gift value of endowment - campuses	1TF002	315500	6,568.36	(346.65)	0.00
	Historical gift value of endowment - campuses	1TF002	410000	0.00	0.00	0.00
	Historical gift value of endowment - campuses	1TF002	4100T0	9,000.02	9,000.02	9,000.02
	Historical gift value of endowment - campuses	1TF004	315500	26,053.32	(6,193.82)	0.00
	Historical gift value of endowment - campuses	1TF004	410000	0.00	0.00	0.00
	Historical gift value of endowment - campuses	1TF004	4100T0	147,095.87	147,095.87	147,095.87
	Historical gift value of endowment - campuses	1TF005	315500	4,761.03	(1,131.87)	0.00
	Historical gift value of endowment - campuses	1TF005	410000	0.00	0.00	0.00
	Historical gift value of endowment - campuses	1TF005	4100T0	22,299.98	22,299.98	22,299.98
	Historical gift value of endowment - campuses	1TF006	315500	23,307.08	(5,540.94)	0.00
	Historical gift value of endowment - campuses	1TF006	410000	0.00	0.00	0.00
	Historical gift value of endowment - campuses	1TF006	4100T0	79,982.84	79,982.84	79,982.84
	Historical gift value of endowment - campuses	1TF007	315500	4,502.68	(1,070.45)	0.00
	Historical gift value of endowment - campuses	1TF007	410000	0.00	0.00	0.00
	Historical gift value of endowment - campuses	1TF007	4100T0	25,649.99	25,649.99	25,649.99
	Historical gift value of endowment - campuses	1TF008	315500	4,103.33	48.52	0.00
	Historical gift value of endowment - campuses	1TF008	410000	0.00	0.00	0.00
	Historical gift value of endowment - campuses	1TF008	4100T0	6,442.01	6,442.01	6,442.01
	Historical gift value of endowment - campuses	1TG001	315500	8,177.16	3,290.67	0.00
	Historical gift value of endowment - campuses	1TG001	410000	0.00	0.00	0.00
	Historical gift value of endowment - campuses	1TG001	4100T0	35,453.35	31,626.57	35,453.35
	Historical gift value of endowment - campuses	1TG002	315500	36,695.69	2,612.66	0.00
	Historical gift value of endowment - campuses	1TG002	410000	0.00	0.00	0.00
	Historical gift value of endowment - campuses	1TG002	4100T0	125,055.97	87,669.39	125,055.97
	Historical gift value of endowment - campuses	1TG003	315500	6,643.07	1,204.47	0.00
	Historical gift value of endowment - campuses	1TG003	410000	0.00	0.00	0.00
	Historical gift value of endowment - campuses	1TG003	4100T0	25,787.01	24,284.01	25,787.01
	Historical gift value of endowment - campuses	1TG004	315500	33,756.57	(6,912.79)	0.00
	Historical gift value of endowment - campuses	1TG004	410000	0.00	0.00	0.00
	Historical gift value of endowment - campuses	1TG004	4100T0	186,890.73	186,890.73	186,890.73
	Historical gift value of endowment - campuses	1TG005	315500	6,221.71	(1,472.25)	0.00
	Historical gift value of endowment - campuses	1TG005	410000	0.00	0.00	0.00
	Historical gift value of endowment - campuses	1TG005	4100T0	20,892.79	11,952.18	20,892.79
	Historical gift value of endowment - campuses	1TG006	315500	198,276.82	(47,137.59)	0.00
	Historical gift value of endowment - campuses	1TG006	410000	0.00	0.00	0.00
	Historical gift value of endowment - campuses	1TG006	4100T0	885,452.19	599,198.60	885,452.19
	Historical gift value of endowment - campuses	1TG007	315500	2,787.72	(662.74)	0.00
	Historical gift value of endowment - campuses	1TG007	410000	0.00	0.00	0.00
	Historical gift value of endowment - campuses	1TG007	4100T0	14,388.23	14,388.23	14,388.23
	Historical gift value of endowment - campuses	1TG008	315500	1,004,565.91	(480,773.73)	0.00
	Historical gift value of endowment - campuses	1TG008	315700	(484,043.02)	(296,519.49)	0.00
	Historical gift value of endowment - campuses	1TG008	315800	0.00	0.00	0.00
	Historical gift value of endowment - campuses	1TG008	410000	0.00	0.00	0.00
	Historical gift value of endowment - campuses	1TG008	4100T0	3,942,611.72	1,440,265.17	3,942,611.72
	Historical gift value of endowment - campuses	1TG009	315500	3,270.53	(777.53)	0.00
	Historical gift value of endowment - campuses	1TG009	410000	0.00	0.00	0.00
	Historical gift value of endowment - campuses	1TG009	4100T0	8,298.15	8,298.15	8,298.15
	Historical gift value of endowment - campuses	1TG010	315500	5,283.14	138.24	0.00
	Historical gift value of endowment - campuses	1TG010	410000	0.00	0.00	0.00
	Historical gift value of endowment - campuses	1TG010	4100T0	15,150.00	14,150.00	15,150.00
	Historical gift value of endowment - campuses	1TG011	315500	5,607.35	(1,333.08)	0.00
	Historical gift value of endowment - campuses	1TG011	410000	0.00	0.00	0.00
	Historical gift value of endowment - campuses	1TG011	4100T0	19,053.09	19,053.09	19,053.09
	Historical gift value of endowment - campuses	1TG012	315500	20,325.55	(4,463.04)	0.00
	Historical gift value of endowment - campuses	1TG012	410000	0.00	0.00	0.00
	Historical gift value of endowment - campuses	1TG012	4100T0	103,379.96	103,054.96	103,379.96
	Historical gift value of endowment - campuses	1TG013	315500	27,437.40	(6,522.87)	0.00
	Historical gift value of endowment - campuses	1TG013	410000	0.00	0.00	0.00
	Historical gift value of endowment - campuses	1TG013	4100T0	155,774.86	116,163.28	155,774.86
	Historical gift value of endowment - campuses	1TG014	315500	6,718.01	(467.65)	0.00
	Historical gift value of endowment - campuses	1TG014	410000	0.00	0.00	0.00
	Historical gift value of endowment - campuses	1TG014	4100T0	30,403.28	30,403.28	30,403.28
	Historical gift value of endowment - campuses	1TG015	315500	24,193.57	(5,522.20)	0.00
	Historical gift value of endowment - campuses	1TG015	410000	0.00	0.00	0.00
	Historical gift value of endowment - campuses	1TG015	4100T0	87,008.74	86,793.74	87,008.74
	Historical gift value of endowment - campuses	1TG016	315500	1,309.81	(311.40)	0.00
	Historical gift value of endowment - campuses	1TG016	4100T0	4,360.64	4,360.64	4,360.64
	Historical gift value of endowment - campuses	1TG017	315500	19,735.25	736.22	0.00
	Historical gift value of endowment - campuses	1TG017	4100Q0	0.00	91,875.51	0.00

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Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance		
NET ASSETS						
Restricted Nonexpendable						
	Historical gift value of endowment - campuses	1TG017	4100T0	100,000.00	0.00	100,000.00
	Historical gift value of endowment - campuses	1TG018	315500	221,396.80	155,415.53	0.00
	Historical gift value of endowment - campuses	1TG018	4100T0	587,986.00	0.00	587,986.00
	Historical gift value of endowment - campuses	1TJ001	315500	2,812.99	(668.75)	0.00
	Historical gift value of endowment - campuses	1TJ001	410000	0.00	0.00	0.00
	Historical gift value of endowment - campuses	1TJ001	4100T0	14,523.01	14,523.01	14,523.01
	Historical gift value of endowment - campuses	1TJ003	315500	15,659.67	10,606.72	0.00
	Historical gift value of endowment - campuses	1TJ003	410000	0.00	0.00	0.00
	Historical gift value of endowment - campuses	1TJ003	4100T0	30,000.01	20,000.01	30,000.01
	Historical gift value of endowment - campuses	1TL001	315500	16,537.18	(3,931.49)	0.00
	Historical gift value of endowment - campuses	1TL001	410000	0.00	0.00	0.00
	Historical gift value of endowment - campuses	1TL001	4100T0	49,999.99	49,999.99	49,999.99
	Historical gift value of endowment - campuses	1TL002	315500	32,161.57	(7,645.98)	0.00
	Historical gift value of endowment - campuses	1TL002	410000	0.00	0.00	0.00
	Historical gift value of endowment - campuses	1TL002	4100T0	99,999.99	99,999.99	99,999.99
	Historical gift value of endowment - campuses	1TL003	315500	8,225.36	(1,955.47)	0.00
	Historical gift value of endowment - campuses	1TL003	410000	0.00	0.00	0.00
	Historical gift value of endowment - campuses	1TL003	4100T0	25,275.00	25,275.00	25,275.00
	Historical gift value of endowment - campuses	1TL004	315500	5,220.15	(1,241.02)	0.00
	Historical gift value of endowment - campuses	1TL004	410000	0.00	0.00	0.00
	Historical gift value of endowment - campuses	1TL004	4100T0	10,340.85	10,340.85	10,340.85
	Historical gift value of endowment - campuses	1TL005	315500	332.60	(79.08)	0.00
	Historical gift value of endowment - campuses	1TL005	410000	0.00	0.00	0.00
	Historical gift value of endowment - campuses	1TL005	4100T0	1,000.00	1,000.00	1,000.00
	Historical gift value of endowment - campuses	1TL006	315500	5,607.35	(1,333.08)	0.00
	Historical gift value of endowment - campuses	1TL006	410000	0.00	0.00	0.00
	Historical gift value of endowment - campuses	1TL006	4100T0	19,053.10	19,053.10	19,053.10
	Historical gift value of endowment - campuses	1TL007	315500	168,122.50	(39,968.82)	0.00
	Historical gift value of endowment - campuses	1TL007	410000	0.00	0.00	0.00
	Historical gift value of endowment - campuses	1TL007	4100T0	867,766.40	625,046.82	867,766.40
	Historical gift value of endowment - campuses	1TM001	315500	5,812.46	(1,381.83)	0.00
	Historical gift value of endowment - campuses	1TM001	410000	0.00	0.00	0.00
	Historical gift value of endowment - campuses	1TM001	4100T0	30,000.00	30,000.00	30,000.00
	Historical gift value of endowment - campuses	1TM002	315500	1,329.99	(316.17)	0.00
	Historical gift value of endowment - campuses	1TM002	410000	0.00	0.00	0.00
	Historical gift value of endowment - campuses	1TM002	4100T0	6,864.49	6,864.49	6,864.49
	Historical gift value of endowment - campuses	1TM003	315500	147.41	(35.05)	0.00
	Historical gift value of endowment - campuses	1TM003	410000	0.00	0.00	0.00
	Historical gift value of endowment - campuses	1TM003	4100T0	500.00	500.00	500.00
	Historical gift value of endowment - campuses	1TR001	315500	6,237.98	(1,457.81)	0.00
	Historical gift value of endowment - campuses	1TR001	410000	0.00	0.00	0.00
	Historical gift value of endowment - campuses	1TR001	4100T0	36,756.65	36,731.65	36,756.65
	Historical gift value of endowment - campuses	1TR002	315500	213,735.15	(50,812.62)	0.00
	Historical gift value of endowment - campuses	1TR002	410000	0.00	0.00	0.00
	Historical gift value of endowment - campuses	1TR002	4100T0	1,103,154.74	1,103,154.74	1,103,154.74
	Historical gift value of endowment - campuses	1TR003	315500	366.04	(87.04)	0.00
	Historical gift value of endowment - campuses	1TR003	410000	0.00	0.00	0.00
	Historical gift value of endowment - campuses	1TR003	4100T0	1,116.61	1,116.61	1,116.61
	Historical gift value of endowment - campuses	1TR004	315500	29,612.51	(6,521.86)	0.00
	Historical gift value of endowment - campuses	1TR004	410000	0.00	0.00	0.00
	Historical gift value of endowment - campuses	1TR004	4100T0	149,188.13	148,730.81	149,188.13
	Historical gift value of endowment - campuses	1TS001	315500	133,646.59	(31,662.75)	0.00
	Historical gift value of endowment - campuses	1TS001	410000	0.00	0.00	0.00
	Historical gift value of endowment - campuses	1TS001	4100T0	402,875.72	402,786.77	402,875.72
	Historical gift value of endowment - campuses	1TS002	315500	2,205.59	(524.35)	0.00
	Historical gift value of endowment - campuses	1TS002	410000	0.00	0.00	0.00
	Historical gift value of endowment - campuses	1TS002	4100T0	6,651.32	6,651.32	6,651.32
	Historical gift value of endowment - campuses	1TS003	315500	3,396.51	(720.24)	0.00
	Historical gift value of endowment - campuses	1TS003	410000	0.00	0.00	0.00
	Historical gift value of endowment - campuses	1TS003	4100T0	14,413.57	14,353.57	14,413.57
	Historical gift value of endowment - campuses	1TS004	315500	11,255.98	(672.99)	0.00
	Historical gift value of endowment - campuses	1TS004	410000	0.00	0.00	0.00
	Historical gift value of endowment - campuses	1TS004	4100T0	50,842.63	50,742.63	50,842.63
	Historical gift value of endowment - campuses	1TS005	315500	2,134.64	(507.48)	0.00
	Historical gift value of endowment - campuses	1TS005	410000	0.00	0.00	0.00
	Historical gift value of endowment - campuses	1TS005	4100T0	6,180.00	6,180.00	6,180.00
	Historical gift value of endowment - campuses	1TS006	315500	38,802.91	(9,224.88)	0.00
	Historical gift value of endowment - campuses	1TS006	410000	0.00	0.00	0.00
	Historical gift value of endowment - campuses	1TS006	4100T0	173,253.75	173,253.75	173,253.75

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Fund	Account	Year to Date Balance	Year to Date Balance	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS						
Restricted Nonexpendable						
	Historical gift value of endowment - campuses	1TS007	315500	18,627.94	(3,437.75)	0.00
	Historical gift value of endowment - campuses	1TS007	410000	0.00	0.00	0.00
	Historical gift value of endowment - campuses	1TS007	4100T0	91,323.52	91,323.52	91,323.52
	Historical gift value of endowment - campuses	1TS008	315500	6,798.71	(783.74)	0.00
	Historical gift value of endowment - campuses	1TS008	410000	0.00	0.00	0.00
	Historical gift value of endowment - campuses	1TS008	4100T0	36,722.71	36,122.71	36,722.71
	Historical gift value of endowment - campuses	1TS009	315500	979.59	(232.87)	0.00
	Historical gift value of endowment - campuses	1TS009	410000	0.00	0.00	0.00
	Historical gift value of endowment - campuses	1TS009	4100T0	5,063.99	5,063.99	5,063.99
	Historical gift value of endowment - campuses	1TS010	315500	20,641.68	(4,903.35)	0.00
	Historical gift value of endowment - campuses	1TS010	410000	0.00	0.00	0.00
	Historical gift value of endowment - campuses	1TS010	4100T0	123,973.97	123,973.97	123,973.97
	Historical gift value of endowment - campuses	1TS011	315500	7,168.13	(1,752.61)	0.00
	Historical gift value of endowment - campuses	1TS011	410000	0.00	0.00	0.00
	Historical gift value of endowment - campuses	1TS011	4100T0	24,907.36	24,807.36	24,907.36
	Historical gift value of endowment - campuses	1TS012	315500	3,639.72	(865.29)	0.00
	Historical gift value of endowment - campuses	1TS012	410000	0.00	0.00	0.00
	Historical gift value of endowment - campuses	1TS012	4100T0	11,488.93	11,488.93	11,488.93
	Historical gift value of endowment - campuses	1TS013	315500	537.27	(127.71)	0.00
	Historical gift value of endowment - campuses	1TS013	410000	0.00	0.00	0.00
	Historical gift value of endowment - campuses	1TS013	4100T0	1,652.96	1,652.96	1,652.96
	Historical gift value of endowment - campuses	1TS014	315500	3,005.39	(714.50)	0.00
	Historical gift value of endowment - campuses	1TS014	410000	0.00	0.00	0.00
	Historical gift value of endowment - campuses	1TS014	4100T0	10,000.01	10,000.01	10,000.01
	Historical gift value of endowment - campuses	1TS015	315500	3,925.81	(933.29)	0.00
	Historical gift value of endowment - campuses	1TS015	410000	0.00	0.00	0.00
	Historical gift value of endowment - campuses	1TS015	4100T0	9,830.93	9,830.93	9,830.93
	Historical gift value of endowment - campuses	1TS016	315500	41,990.94	(9,982.78)	0.00
	Historical gift value of endowment - campuses	1TS016	410000	0.00	0.00	0.00
	Historical gift value of endowment - campuses	1TS016	4100T0	205,806.66	205,806.66	205,806.66
	Historical gift value of endowment - campuses	1TS017	315500	1,292.39	(326.24)	0.00
	Historical gift value of endowment - campuses	1TS017	410000	0.00	0.00	0.00
	Historical gift value of endowment - campuses	1TS017	4100T0	6,274.56	6,174.56	6,274.56
	Historical gift value of endowment - campuses	1TS018	315500	15,579.35	(3,703.77)	0.00
	Historical gift value of endowment - campuses	1TS018	410000	0.00	0.00	0.00
	Historical gift value of endowment - campuses	1TS018	4100T0	73,616.97	73,616.97	73,616.97
	Historical gift value of endowment - campuses	1TS019	315500	3,070.34	(451.09)	0.00
	Historical gift value of endowment - campuses	1TS019	410000	0.00	0.00	0.00
	Historical gift value of endowment - campuses	1TS019	4100T0	16,794.65	16,594.65	16,794.65
	Historical gift value of endowment - campuses	1TS020	315500	9,305.86	(2,212.34)	0.00
	Historical gift value of endowment - campuses	1TS020	410000	0.00	0.00	0.00
	Historical gift value of endowment - campuses	1TS020	4100T0	44,207.22	44,207.22	44,207.22
	Historical gift value of endowment - campuses	1TS021	315500	30,095.28	1,126.42	0.00
	Historical gift value of endowment - campuses	1TS021	410000	0.00	0.00	0.00
	Historical gift value of endowment - campuses	1TS021	4100T0	139,494.55	139,494.55	139,494.55
	Historical gift value of endowment - campuses	1TS022	315500	2,023.25	(480.99)	0.00
	Historical gift value of endowment - campuses	1TS022	410000	0.00	0.00	0.00
	Historical gift value of endowment - campuses	1TS022	4100T0	11,450.00	11,450.00	11,450.00
	Historical gift value of endowment - campuses	1TS023	315500	28,647.80	4,282.35	0.00
	Historical gift value of endowment - campuses	1TS023	315800	0.00	0.00	0.00
	Historical gift value of endowment - campuses	1TS023	4100T0	94,308.30	90,708.30	94,308.30
	Historical gift value of endowment - campuses	1TU001	315500	116,318.57	(27,653.15)	0.00
	Historical gift value of endowment - campuses	1TU001	410000	0.00	0.00	0.00
	Historical gift value of endowment - campuses	1TU001	4100T0	400,333.55	232,403.65	400,333.55
	Historical gift value of endowment - campuses	1TU002	315500	23,307.10	(5,540.96)	0.00
	Historical gift value of endowment - campuses	1TU002	410000	0.00	0.00	0.00
	Historical gift value of endowment - campuses	1TU002	4100T0	79,982.83	79,982.83	79,982.83
	Historical gift value of endowment - campuses	1TU003	315500	24,113.76	1,513.68	0.00
	Historical gift value of endowment - campuses	1TU003	315700	(37,750.00)	0.00	0.00
	Historical gift value of endowment - campuses	1TU003	410000	0.00	0.00	0.00
	Historical gift value of endowment - campuses	1TU003	4100T0	95,272.08	89,124.82	95,272.08
	Historical gift value of endowment - campuses	1TU004	315500	2,910.88	(123.29)	0.00
	Historical gift value of endowment - campuses	1TU004	410000	0.00	0.00	0.00
	Historical gift value of endowment - campuses	1TU004	4100T0	16,243.53	15,743.53	16,243.53
	Historical gift value of endowment - campuses	1TU005	315500	768.06	54.65	0.00
	Historical gift value of endowment - campuses	1TU005	410000	0.00	0.00	0.00
	Historical gift value of endowment - campuses	1TU005	4100T0	3,260.65	3,038.83	3,260.65
	Historical gift value of endowment - campuses	1TU006	315500	137,110.07	(53,904.71)	0.00
	Historical gift value of endowment - campuses	1TU006	315700	(44,842.64)	0.00	0.00

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Fund	Account	Year to Date Balance	Year to Date Balance	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS						
Restricted Nonexpendable						
	Historical gift value of endowment - campuses	1TU006	410000	0.00	0.00	0.00
	Historical gift value of endowment - campuses	1TU006	4100T0	797,381.45	797,381.45	797,381.45
	Historical gift value of endowment - campuses	1TU007	315500	13,444.67	3,691.50	0.00
	Historical gift value of endowment - campuses	1TU007	315700	(2,051.45)	0.00	0.00
	Historical gift value of endowment - campuses	1TU007	410000	0.00	0.00	0.00
	Historical gift value of endowment - campuses	1TU007	4100T0	22,687.92	22,687.92	22,687.92
	Historical gift value of endowment - campuses	1TU008	315500	244,840.45	(58,207.47)	0.00
	Historical gift value of endowment - campuses	1TU008	410000	0.00	0.00	0.00
	Historical gift value of endowment - campuses	1TU008	4100T0	500,000.00	146,522.18	500,000.00
	Historical gift value of endowment - campuses	1TU009	315500	29,366.31	(6,981.45)	0.00
	Historical gift value of endowment - campuses	1TU009	410000	0.00	0.00	0.00
	Historical gift value of endowment - campuses	1TU009	4100T0	178,137.17	178,137.17	178,137.17
	Historical gift value of endowment - campuses	1TUEND	315500	0.00	0.00	0.00
	Historical gift value of endowment - campuses	1TX001	315500	21,642.38	9,349.50	0.00
	Historical gift value of endowment - campuses	1TX001	315700	(4,386.89)	0.00	0.00
	Historical gift value of endowment - campuses	1TX001	410000	0.00	0.00	0.00
	Historical gift value of endowment - campuses	1TX001	4100T0	80,089.69	72,014.80	80,089.69
	Historical gift value of endowment - campuses	5T0ADJ	315500	(419,584.01)	429,165.00	0.00
	Historical gift value of endowment - campuses	5TD001	315500	9,986.37	(483.73)	0.00
	Historical gift value of endowment - campuses	5TD001	410000	0.00	0.00	0.00
	Historical gift value of endowment - campuses	5TD001	4100T0	42,776.30	41,432.10	42,776.30
	Historical gift value of endowment - campuses	5TD002	315500	10,140.82	(1,471.63)	0.00
	Historical gift value of endowment - campuses	5TD002	410000	0.00	0.00	0.00
	Historical gift value of endowment - campuses	5TD002	4100T0	48,866.69	48,246.95	48,866.69
	Historical gift value of endowment - campuses	5TD003	315500	22,297.46	(3,236.71)	0.00
	Historical gift value of endowment - campuses	5TD003	410000	0.00	0.00	0.00
	Historical gift value of endowment - campuses	5TD003	4100T0	86,774.84	85,461.88	86,774.84
	Historical gift value of endowment - campuses	5TD004	315500	435,462.52	74,509.67	0.00
	Historical gift value of endowment - campuses	5TD004	410000	0.00	0.00	0.00
	Historical gift value of endowment - campuses	5TD004	4100T0	2,255,352.13	2,237,094.02	2,255,352.13
	Historical gift value of endowment - campuses	5TD005	315500	5,159.54	375.01	0.00
	Historical gift value of endowment - campuses	5TD005	410000	0.00	0.00	0.00
	Historical gift value of endowment - campuses	5TD005	4100T0	20,441.97	19,264.69	20,441.97
	Historical gift value of endowment - campuses	5TD006	315500	2,815.30	(408.67)	0.00
	Historical gift value of endowment - campuses	5TD006	410000	0.00	0.00	0.00
	Historical gift value of endowment - campuses	5TD006	4100T0	11,000.68	10,834.91	11,000.68
	Historical gift value of endowment - campuses	5TD008	315500	44,216.25	8,297.45	0.00
	Historical gift value of endowment - campuses	5TD008	410000	0.00	0.00	0.00
	Historical gift value of endowment - campuses	5TD008	4100T0	165,394.38	157,126.96	165,394.38
	Historical gift value of endowment - campuses	5TD009	315500	5,040.35	(722.73)	0.00
	Historical gift value of endowment - campuses	5TD009	410000	0.00	0.00	0.00
	Historical gift value of endowment - campuses	5TD009	4100T0	20,520.49	20,228.13	20,520.49
	Historical gift value of endowment - campuses	5TD010	315500	8,364.21	327.17	0.00
	Historical gift value of endowment - campuses	5TD010	410000	0.00	0.00	0.00
	Historical gift value of endowment - campuses	5TD010	4100T0	31,755.90	30,227.27	31,755.90
	Historical gift value of endowment - campuses	5TD011	315500	8,259.31	(1,198.85)	0.00
	Historical gift value of endowment - campuses	5TD011	410000	0.00	0.00	0.00
	Historical gift value of endowment - campuses	5TD011	4100T0	32,557.76	32,071.45	32,557.76
	Historical gift value of endowment - campuses	5TD012	315500	25,731.30	(3,670.78)	0.00
	Historical gift value of endowment - campuses	5TD012	410000	0.00	0.00	0.00
	Historical gift value of endowment - campuses	5TD012	4100T0	108,118.49	106,552.36	108,118.49
	Historical gift value of endowment - campuses	5TD013	315500	2,794.94	(293.87)	0.00
	Historical gift value of endowment - campuses	5TD013	410000	0.00	0.00	0.00
	Historical gift value of endowment - campuses	5TD013	4100T0	10,984.05	10,720.58	10,984.05
	Historical gift value of endowment - campuses	5TD014	315500	2,906.02	(355.74)	0.00
	Historical gift value of endowment - campuses	5TD014	410000	0.00	0.00	0.00
	Historical gift value of endowment - campuses	5TD014	4100T0	11,396.46	11,180.48	11,396.46
	Historical gift value of endowment - campuses	5TD015	315500	4,095.02	(594.29)	0.00
	Historical gift value of endowment - campuses	5TD015	410000	0.00	0.00	0.00
	Historical gift value of endowment - campuses	5TD015	4100T0	14,856.42	14,615.08	14,856.42
	Historical gift value of endowment - campuses	5TD016	315500	2,059.42	(279.78)	0.00
	Historical gift value of endowment - campuses	5TD016	410000	0.00	0.00	0.00
	Historical gift value of endowment - campuses	5TD016	4100T0	8,117.82	8,004.34	8,117.82
	Historical gift value of endowment - campuses	5TD017	315500	2,731.65	(392.17)	0.00
	Historical gift value of endowment - campuses	5TD017	410000	0.00	0.00	0.00
	Historical gift value of endowment - campuses	5TD017	4100T0	10,901.50	10,742.61	10,901.50
	Historical gift value of endowment - campuses	5TD018	315500	5,624.46	(493.14)	0.00
	Historical gift value of endowment - campuses	5TD018	410000	0.00	0.00	0.00
	Historical gift value of endowment - campuses	5TD018	4100T0	23,538.59	22,975.16	23,538.59

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Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance	
NET ASSETS					
Restricted Nonexpendable					
	Historical gift value of endowment - campuses	5TD019 315500	4,190.94	(592.66)	0.00
	Historical gift value of endowment - campuses	5TD019 410000	0.00	0.00	0.00
	Historical gift value of endowment - campuses	5TD019 4100T0	22,623.90	22,465.74	22,623.90
	Historical gift value of endowment - campuses	5TD020 315500	2,020.48	346.03	0.00
	Historical gift value of endowment - campuses	5TD020 410000	0.00	0.00	0.00
	Historical gift value of endowment - campuses	5TD020 4100T0	11,215.72	10,623.99	11,215.72
	Historical gift value of endowment - campuses	5TD021 315500	10,808.92	1,492.20	0.00
	Historical gift value of endowment - campuses	5TD021 410000	0.00	0.00	0.00
	Historical gift value of endowment - campuses	5TD021 4100T0	30,354.30	29,672.92	30,354.30
	Historical gift value of endowment - campuses	5TD022 315500	5,472.49	937.45	0.00
	Historical gift value of endowment - campuses	5TD022 4100T0	30,777.71	30,546.44	30,777.71
	Historical gift value of endowment - campuses	5TD023 315500	6,524.19	737.39	0.00
	Historical gift value of endowment - campuses	5TD023 4100T0	23,771.83	22,653.17	23,771.83
	Historical gift value of endowment - campuses	5TD024 315500	36,271.15	4,173.17	0.00
	Historical gift value of endowment - campuses	5TD024 4100T0	10,656.00	8,113.00	10,656.00
	Historical gift value of endowment - campuses	5TD025 315500	9,602.44	55,776.09	0.00
	Historical gift value of endowment - campuses	5TD025 4100T0	51,062.69	0.00	51,062.69
	Historical gift value of endowment - campuses	5TD026 315500	6,142.59	6,810.46	0.00
	Historical gift value of endowment - campuses	5TD026 4100T0	6,177.15	0.00	6,177.15
	Historical gift value of endowment - campuses	5TD027 315500	5,198.35	12,805.88	0.00
	Historical gift value of endowment - campuses	5TD027 4100T0	11,840.00	0.00	11,840.00
	Historical gift value of endowment - campuses	5TD028 315500	6,788.38	15,674.59	0.00
	Historical gift value of endowment - campuses	5TD028 4100T0	15,403.00	0.00	15,403.00
	Historical gift value of endowment - campuses	5TD029 315500	4,863.74	0.00	0.00
	Historical gift value of endowment - campuses	5TD031 315500	7,467.32	0.00	0.00
	Historical gift value of endowment - campuses	5TE001 315500	2,230.16	(344.24)	0.00
	Historical gift value of endowment - campuses	5TE001 410000	0.00	0.00	0.00
	Historical gift value of endowment - campuses	5TE001 4100T0	10,096.41	9,953.80	10,096.41
	Historical gift value of endowment - campuses	5TE002 315500	19,092.69	3,433.54	0.00
	Historical gift value of endowment - campuses	5TE002 410000	0.00	0.00	0.00
	Historical gift value of endowment - campuses	5TE002 4100T0	106,330.26	89,641.92	106,330.26
	Historical gift value of endowment - campuses	5TE003 315500	2,899.83	(242.56)	0.00
	Historical gift value of endowment - campuses	5TE003 410000	0.00	0.00	0.00
	Historical gift value of endowment - campuses	5TE003 4100T0	11,991.54	11,708.45	11,991.54
	Historical gift value of endowment - campuses	5TE004 315500	7,632.66	(1,029.88)	0.00
	Historical gift value of endowment - campuses	5TE004 410000	0.00	0.00	0.00
	Historical gift value of endowment - campuses	5TE004 4100T0	30,767.19	30,248.81	30,767.19
	Historical gift value of endowment - campuses	5TE005 315500	2,223.72	(322.80)	0.00
	Historical gift value of endowment - campuses	5TE005 410000	0.00	0.00	0.00
	Historical gift value of endowment - campuses	5TE005 4100T0	9,202.30	9,071.36	9,202.30
	Historical gift value of endowment - campuses	5TE007 315500	3,507.09	954.60	0.00
	Historical gift value of endowment - campuses	5TE007 410000	0.00	0.00	0.00
	Historical gift value of endowment - campuses	5TE007 4100T0	14,768.60	14,240.49	14,768.60
	Historical gift value of endowment - campuses	5TE008 315500	1,622.68	760.79	0.00
	Historical gift value of endowment - campuses	5TE008 410000	0.00	0.00	0.00
	Historical gift value of endowment - campuses	5TE008 4100T0	6,702.83	6,112.24	6,702.83
	Historical gift value of endowment - campuses	5TE009 315500	1,989.95	340.53	0.00
	Historical gift value of endowment - campuses	5TE009 410000	0.00	0.00	0.00
	Historical gift value of endowment - campuses	5TE009 4100T0	10,735.29	10,651.81	10,735.29
	Historical gift value of endowment - campuses	5TE010 315500	8,465.14	885.04	0.00
	Historical gift value of endowment - campuses	5TE010 410000	0.00	0.00	0.00
	Historical gift value of endowment - campuses	5TE010 4100T0	16,546.70	16,109.69	16,546.70
	Historical gift value of endowment - campuses	5TE011 315500	3,260.85	861.85	0.00
	Historical gift value of endowment - campuses	5TE011 315700	0.00	(25.00)	0.00
	Historical gift value of endowment - campuses	5TE011 410000	0.00	0.00	0.00
	Historical gift value of endowment - campuses	5TE011 4100T0	15,845.49	15,403.71	15,845.49
	Historical gift value of endowment - campuses	5TE012 315500	1,878.53	1,780.08	0.00
	Historical gift value of endowment - campuses	5TE012 410000	0.00	0.00	0.00
	Historical gift value of endowment - campuses	5TE012 4100T0	8,767.23	7,008.75	8,767.23
	Historical gift value of endowment - campuses	5TE013 315500	2,059.65	1,293.78	0.00
	Historical gift value of endowment - campuses	5TE013 4100T0	5,495.05	4,192.99	5,495.05
	Historical gift value of endowment - campuses	5TE014 315500	8,754.09	208.31	0.00
	Historical gift value of endowment - campuses	5TE014 4100T0	3,346.27	3,082.49	3,346.27
	Historical gift value of endowment - campuses	5TE015 315500	2,644.54	452.83	0.00
	Historical gift value of endowment - campuses	5TE015 4100T0	15,517.17	15,405.85	15,517.17
	Historical gift value of endowment - campuses	5TE016 315500	4,428.86	758.18	0.00
	Historical gift value of endowment - campuses	5TE016 4100T0	20,000.00	20,000.00	20,000.00
	Historical gift value of endowment - campuses	5TE019 315500	22,546.00	130,959.21	0.00
	Historical gift value of endowment - campuses	5TE019 4100T0	120,000.00	0.00	120,000.00

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Fund	Account	Year to Date Balance	Year to Date Balance	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS						
Restricted Nonexpendable						
	Historical gift value of endowment - campuses	5TE020	315500	50,132.11	0.00	0.00
	Historical gift value of endowment - campuses	5TG001	315500	30,978.20	9,341.13	0.00
	Historical gift value of endowment - campuses	5TG001	4100T0	118,652.63	112,709.74	118,652.63
	Historical gift value of endowment - campuses	5TG002	315500	2,391.66	948.27	0.00
	Historical gift value of endowment - campuses	5TG002	4100T0	12,107.84	10,685.00	12,107.84
	Historical gift value of endowment - campuses	5TG003	315500	2,924.04	1,252.78	0.00
	Historical gift value of endowment - campuses	5TG003	315800	0.00	0.00	0.00
	Historical gift value of endowment - campuses	5TG003	4100T0	10,450.42	9,127.91	10,450.42
	Historical gift value of endowment - campuses	5TG004	315500	10,215.13	3,304.90	0.00
	Historical gift value of endowment - campuses	5TG004	4100T0	11,083.72	7,960.50	11,083.72
	Historical gift value of endowment - campuses	5TG005	315500	25,089.36	2,749.81	0.00
	Historical gift value of endowment - campuses	5TG005	4100T0	36,605.00	35,275.00	36,605.00
	Historical gift value of endowment - campuses	5TG006	315500	339,895.68	155,921.50	0.00
	Historical gift value of endowment - campuses	5TG006	4100T0	323,487.24	204,567.78	323,487.24
	Historical gift value of endowment - campuses	5TH002	315500	4,555.20	767.44	0.00
	Historical gift value of endowment - campuses	5TH002	4100T0	25,395.93	25,150.01	25,395.93
	Historical gift value of endowment - campuses	5TH003	315500	11,364.13	(903.28)	0.00
	Historical gift value of endowment - campuses	5TH003	410000	0.00	0.00	0.00
	Historical gift value of endowment - campuses	5TH003	4100T0	43,460.18	42,270.77	43,460.18
	Historical gift value of endowment - campuses	5TH004	315500	33,561.63	1,431.42	0.00
	Historical gift value of endowment - campuses	5TH004	410000	0.00	0.00	0.00
	Historical gift value of endowment - campuses	5TH004	4100T0	143,287.01	141,560.27	143,287.01
	Historical gift value of endowment - campuses	5TL001	315500	10,253.12	4,145.86	0.00
	Historical gift value of endowment - campuses	5TL001	4100T0	26,020.13	22,502.00	26,020.13
	Historical gift value of endowment - campuses	5TL002	315500	6,538.77	(949.19)	0.00
	Historical gift value of endowment - campuses	5TL002	410000	0.00	0.00	0.00
	Historical gift value of endowment - campuses	5TL002	4100T0	27,243.95	26,858.92	27,243.95
	Historical gift value of endowment - campuses	5TP001	315500	3,407.57	1,992.64	0.00
	Historical gift value of endowment - campuses	5TP001	4100T0	8,526.42	6,500.00	8,526.42
	Historical gift value of endowment - campuses	5TP002	315500	2,446.95	1,009.96	0.00
	Historical gift value of endowment - campuses	5TP002	410000	0.00	0.00	0.00
	Historical gift value of endowment - campuses	5TP002	4100T0	8,701.57	7,475.46	8,701.57
	Historical gift value of endowment - campuses	5TS001	315500	5,276.12	3,263.02	0.00
	Historical gift value of endowment - campuses	5TS001	4100T0	15,715.00	12,450.00	15,715.00
	Historical gift value of endowment - campuses	5TUEND	315500	0.00	0.00	0.00
	Historical gift value of endowment - campuses	6T0ADJ	315500	(77,319.74)	81,651.00	0.00
	Historical gift value of endowment - campuses	6TC001	315500	5,969.32	2,321.40	0.00
	Historical gift value of endowment - campuses	6TC001	410000	0.00	0.00	0.00
	Historical gift value of endowment - campuses	6TC001	4100T0	18,621.13	16,021.13	18,621.13
	Historical gift value of endowment - campuses	6TC002	315500	4,549.16	(373.19)	0.00
	Historical gift value of endowment - campuses	6TC002	410000	0.00	0.00	0.00
	Historical gift value of endowment - campuses	6TC002	4100T0	24,532.43	24,257.43	24,532.43
	Historical gift value of endowment - campuses	6TC003	315500	7,687.82	(718.51)	0.00
	Historical gift value of endowment - campuses	6TC003	410000	0.00	0.00	0.00
	Historical gift value of endowment - campuses	6TC003	4100T0	36,244.76	35,869.76	36,244.76
	Historical gift value of endowment - campuses	6TC004	315500	7,619.38	2,469.49	0.00
	Historical gift value of endowment - campuses	6TC004	410000	0.00	0.00	0.00
	Historical gift value of endowment - campuses	6TC004	4100T0	37,084.86	33,934.86	37,084.86
	Historical gift value of endowment - campuses	6TC005	315500	5,024.99	129.46	0.00
	Historical gift value of endowment - campuses	6TC005	410000	0.00	0.00	0.00
	Historical gift value of endowment - campuses	6TC005	4100T0	19,362.82	18,529.07	19,362.82
	Historical gift value of endowment - campuses	6TC006	315500	4,029.68	(601.48)	0.00
	Historical gift value of endowment - campuses	6TC006	410000	0.00	0.00	0.00
	Historical gift value of endowment - campuses	6TC006	4100T0	18,848.24	18,604.24	18,848.24
	Historical gift value of endowment - campuses	6TC007	315500	937.46	(141.72)	0.00
	Historical gift value of endowment - campuses	6TC007	410000	0.00	0.00	0.00
	Historical gift value of endowment - campuses	6TC007	4100T0	4,875.38	4,817.88	4,875.38
	Historical gift value of endowment - campuses	6TC008	315500	4,733.52	(715.62)	0.00
	Historical gift value of endowment - campuses	6TC008	410000	0.00	0.00	0.00
	Historical gift value of endowment - campuses	6TC008	4100T0	22,338.93	22,048.63	22,338.93
	Historical gift value of endowment - campuses	6TC010	315500	1,261.66	410.86	0.00
	Historical gift value of endowment - campuses	6TC010	410000	0.00	0.00	0.00
	Historical gift value of endowment - campuses	6TC010	4100T0	6,581.46	5,963.55	6,581.46
	Historical gift value of endowment - campuses	6TC011	315500	20,628.79	1,745.52	0.00
	Historical gift value of endowment - campuses	6TC011	410000	0.00	0.00	0.00
	Historical gift value of endowment - campuses	6TC011	4100T0	15,114.20	12,966.15	15,114.20
	Historical gift value of endowment - campuses	6TC012	315500	295.80	(44.69)	0.00
	Historical gift value of endowment - campuses	6TC012	410000	0.00	0.00	0.00
	Historical gift value of endowment - campuses	6TC012	4100T0	960.12	942.45	960.12

		2004		2003		
Fund	Account	Year to Date Balance	Year to Date Balance	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS						
Restricted Nonexpendable						
	Historical gift value of endowment - campuses	6TC013	315500	8,307.90	576.85	0.00
	Historical gift value of endowment - campuses	6TC013	410000	0.00	0.00	0.00
	Historical gift value of endowment - campuses	6TC013	4100T0	28,279.43	26,529.29	28,279.43
	Historical gift value of endowment - campuses	6TC014	315500	1,638.64	31.60	0.00
	Historical gift value of endowment - campuses	6TC014	410000	0.00	0.00	0.00
	Historical gift value of endowment - campuses	6TC014	4100T0	6,127.77	5,816.33	6,127.77
	Historical gift value of endowment - campuses	6TC015	315500	5,259.41	(795.13)	0.00
	Historical gift value of endowment - campuses	6TC015	410000	0.00	0.00	0.00
	Historical gift value of endowment - campuses	6TC015	4100T0	18,738.39	18,415.85	18,738.39
	Historical gift value of endowment - campuses	6TC016	315500	2,315.13	439.95	0.00
	Historical gift value of endowment - campuses	6TC016	410000	0.00	0.00	0.00
	Historical gift value of endowment - campuses	6TC016	4100T0	10,463.44	9,651.53	10,463.44
	Historical gift value of endowment - campuses	6TC017	315500	3,128.77	(473.01)	0.00
	Historical gift value of endowment - campuses	6TC017	410000	0.00	0.00	0.00
	Historical gift value of endowment - campuses	6TC017	4100T0	11,178.64	10,986.76	11,178.64
	Historical gift value of endowment - campuses	6TC018	315500	5,810.67	(878.45)	0.00
	Historical gift value of endowment - campuses	6TC018	410000	0.00	0.00	0.00
	Historical gift value of endowment - campuses	6TC018	4100T0	23,721.05	23,364.71	23,721.05
	Historical gift value of endowment - campuses	6TC019	315500	15,398.44	3,358.06	0.00
	Historical gift value of endowment - campuses	6TC019	410000	0.00	0.00	0.00
	Historical gift value of endowment - campuses	6TC019	4100T0	54,077.12	48,189.03	54,077.12
	Historical gift value of endowment - campuses	6TC020	315500	1,084.00	(163.88)	0.00
	Historical gift value of endowment - campuses	6TC020	410000	0.00	0.00	0.00
	Historical gift value of endowment - campuses	6TC020	4100T0	4,535.59	4,471.56	4,535.59
	Historical gift value of endowment - campuses	6TC021	315500	4,523.47	(599.13)	0.00
	Historical gift value of endowment - campuses	6TC021	410000	0.00	0.00	0.00
	Historical gift value of endowment - campuses	6TC021	4100T0	18,434.51	18,084.69	18,434.51
	Historical gift value of endowment - campuses	6TC022	315500	3,877.06	(586.13)	0.00
	Historical gift value of endowment - campuses	6TC022	410000	0.00	0.00	0.00
	Historical gift value of endowment - campuses	6TC022	4100T0	12,880.86	12,643.09	12,880.86
	Historical gift value of endowment - campuses	6TC023	315500	11,042.55	(1,669.42)	0.00
	Historical gift value of endowment - campuses	6TC023	410000	0.00	0.00	0.00
	Historical gift value of endowment - campuses	6TC023	4100T0	33,288.87	32,611.68	33,288.87
	Historical gift value of endowment - campuses	6TC024	315500	2,808.29	(424.56)	0.00
	Historical gift value of endowment - campuses	6TC024	410000	0.00	0.00	0.00
	Historical gift value of endowment - campuses	6TC024	4100T0	12,087.14	11,914.93	12,087.14
	Historical gift value of endowment - campuses	6TC025	315500	1,579.32	(238.77)	0.00
	Historical gift value of endowment - campuses	6TC025	410000	0.00	0.00	0.00
	Historical gift value of endowment - campuses	6TC025	4100T0	6,494.63	6,397.77	6,494.63
	Historical gift value of endowment - campuses	6TC026	315500	8,690.51	(1,313.14)	0.00
	Historical gift value of endowment - campuses	6TC026	410000	0.00	0.00	0.00
	Historical gift value of endowment - campuses	6TC026	4100T0	46,270.97	45,737.07	46,270.97
	Historical gift value of endowment - campuses	6TC027	315500	1,133.81	(171.43)	0.00
	Historical gift value of endowment - campuses	6TC027	410000	0.00	0.00	0.00
	Historical gift value of endowment - campuses	6TC027	4100T0	4,771.62	4,702.09	4,771.62
	Historical gift value of endowment - campuses	6TC028	315500	13,765.97	(1,952.52)	0.00
	Historical gift value of endowment - campuses	6TC028	410000	0.00	0.00	0.00
	Historical gift value of endowment - campuses	6TC028	4100T0	57,676.88	56,742.10	57,676.88
	Historical gift value of endowment - campuses	6TC029	315500	5,100.21	(771.01)	0.00
	Historical gift value of endowment - campuses	6TC029	410000	0.00	0.00	0.00
	Historical gift value of endowment - campuses	6TC029	4100T0	19,860.57	19,547.71	19,860.57
	Historical gift value of endowment - campuses	6TC030	315500	16,339.34	10,399.09	0.00
	Historical gift value of endowment - campuses	6TC030	410000	0.00	0.00	0.00
	Historical gift value of endowment - campuses	6TC030	4100T0	41,107.01	30,455.07	41,107.01
	Historical gift value of endowment - campuses	6TC031	315500	873.20	230.15	0.00
	Historical gift value of endowment - campuses	6TC031	410000	0.00	0.00	0.00
	Historical gift value of endowment - campuses	6TC031	4100T0	3,389.44	3,053.91	3,389.44
	Historical gift value of endowment - campuses	6TC032	315500	2,101.13	(317.65)	0.00
	Historical gift value of endowment - campuses	6TC032	410000	0.00	0.00	0.00
	Historical gift value of endowment - campuses	6TC032	4100T0	6,317.32	6,188.47	6,317.32
	Historical gift value of endowment - campuses	6TC033	315500	10,693.78	(1,616.71)	0.00
	Historical gift value of endowment - campuses	6TC033	410000	0.00	0.00	0.00
	Historical gift value of endowment - campuses	6TC033	4100T0	33,858.69	33,202.89	33,858.69
	Historical gift value of endowment - campuses	6TC034	315500	5,503.60	(832.05)	0.00
	Historical gift value of endowment - campuses	6TC034	410000	0.00	0.00	0.00
	Historical gift value of endowment - campuses	6TC034	4100T0	17,827.48	17,489.97	17,827.48
	Historical gift value of endowment - campuses	6TC035	315500	1,542.83	(233.23)	0.00
	Historical gift value of endowment - campuses	6TC035	410000	0.00	0.00	0.00
	Historical gift value of endowment - campuses	6TC035	4100T0	6,643.50	6,548.88	6,643.50

		2004		2003		
Fund	Account	Year to Date Balance	Year to Date Balance	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS						
Restricted Nonexpendable						
	Historical gift value of endowment - campuses	6TC036	315500	1,528.31	(231.05)	0.00
	Historical gift value of endowment - campuses	6TC036	410000	0.00	0.00	0.00
	Historical gift value of endowment - campuses	6TC036	4100T0	6,232.08	6,138.36	6,232.08
	Historical gift value of endowment - campuses	6TC037	315500	277.63	(41.95)	0.00
	Historical gift value of endowment - campuses	6TC037	410000	0.00	0.00	0.00
	Historical gift value of endowment - campuses	6TC037	4100T0	1,163.71	1,146.68	1,163.71
	Historical gift value of endowment - campuses	6TC038	315500	3,221.83	120.33	0.00
	Historical gift value of endowment - campuses	6TC038	410000	0.00	0.00	0.00
	Historical gift value of endowment - campuses	6TC038	4100T0	14,858.32	14,704.02	14,858.32
	Historical gift value of endowment - campuses	6TC039	315500	1,483.33	(224.26)	0.00
	Historical gift value of endowment - campuses	6TC039	410000	0.00	0.00	0.00
	Historical gift value of endowment - campuses	6TC039	4100T0	6,214.44	6,123.47	6,214.44
	Historical gift value of endowment - campuses	6TC040	315500	1,775.69	(268.45)	0.00
	Historical gift value of endowment - campuses	6TC040	410000	0.00	0.00	0.00
	Historical gift value of endowment - campuses	6TC040	4100T0	7,448.73	7,339.84	7,448.73
	Historical gift value of endowment - campuses	6TC041	315500	1,949.17	(294.66)	0.00
	Historical gift value of endowment - campuses	6TC041	410000	0.00	0.00	0.00
	Historical gift value of endowment - campuses	6TC041	4100T0	8,629.69	8,510.17	8,629.69
	Historical gift value of endowment - campuses	6TC042	315500	5,529.67	592.04	0.00
	Historical gift value of endowment - campuses	6TC042	410000	0.00	0.00	0.00
	Historical gift value of endowment - campuses	6TC042	4100T0	23,754.02	22,268.85	23,754.02
	Historical gift value of endowment - campuses	6TC043	315500	9,431.87	543.19	0.00
	Historical gift value of endowment - campuses	6TC043	410000	0.00	0.00	0.00
	Historical gift value of endowment - campuses	6TC043	4100T0	27,795.29	26,087.91	27,795.29
	Historical gift value of endowment - campuses	6TC044	315500	240.03	(36.28)	0.00
	Historical gift value of endowment - campuses	6TC044	410000	0.00	0.00	0.00
	Historical gift value of endowment - campuses	6TC044	4100T0	1,025.45	1,010.72	1,025.45
	Historical gift value of endowment - campuses	6TC045	315500	22,757.03	(3,440.43)	0.00
	Historical gift value of endowment - campuses	6TC045	410000	0.00	0.00	0.00
	Historical gift value of endowment - campuses	6TC045	4100T0	107,397.39	106,001.81	107,397.39
	Historical gift value of endowment - campuses	6TC046	315500	2,806.59	930.70	0.00
	Historical gift value of endowment - campuses	6TC046	410000	0.00	0.00	0.00
	Historical gift value of endowment - campuses	6TC046	4100T0	12,118.31	10,743.33	12,118.31
	Historical gift value of endowment - campuses	6TC047	315500	5,076.14	300.40	0.00
	Historical gift value of endowment - campuses	6TC047	410000	0.00	0.00	0.00
	Historical gift value of endowment - campuses	6TC047	4100T0	22,008.41	21,676.14	22,008.41
	Historical gift value of endowment - campuses	6TC048	315500	1,312.79	241.99	0.00
	Historical gift value of endowment - campuses	6TC048	410000	0.00	0.00	0.00
	Historical gift value of endowment - campuses	6TC048	4100T0	5,105.97	4,614.64	5,105.97
	Historical gift value of endowment - campuses	6TC049	315500	17,027.20	(2,574.19)	0.00
	Historical gift value of endowment - campuses	6TC049	410000	0.00	0.00	0.00
	Historical gift value of endowment - campuses	6TC049	4100T0	80,358.68	79,314.45	80,358.68
	Historical gift value of endowment - campuses	6TC050	315500	104,348.38	3,911.06	0.00
	Historical gift value of endowment - campuses	6TC050	410000	0.00	0.00	0.00
	Historical gift value of endowment - campuses	6TC050	4100T0	529,155.14	524,346.02	529,155.14
	Historical gift value of endowment - campuses	6TC051	315500	3,404.39	(514.69)	0.00
	Historical gift value of endowment - campuses	6TC051	410000	0.00	0.00	0.00
	Historical gift value of endowment - campuses	6TC051	4100T0	16,066.41	15,857.62	16,066.41
	Historical gift value of endowment - campuses	6TC052	315500	2,925.10	543.08	0.00
	Historical gift value of endowment - campuses	6TC052	410000	0.00	0.00	0.00
	Historical gift value of endowment - campuses	6TC052	4100T0	11,381.11	10,508.45	11,381.11
	Historical gift value of endowment - campuses	6TC053	315500	18,453.16	(2,789.77)	0.00
	Historical gift value of endowment - campuses	6TC053	410000	0.00	0.00	0.00
	Historical gift value of endowment - campuses	6TC053	4100T0	105,077.62	103,945.95	105,077.62
	Historical gift value of endowment - campuses	6TC054	315500	2,198.00	81.91	0.00
	Historical gift value of endowment - campuses	6TC054	410000	0.00	0.00	0.00
	Historical gift value of endowment - campuses	6TC054	4100T0	10,815.14	11,012.28	10,815.14
	Historical gift value of endowment - campuses	6TC055	315500	1,482.12	232.33	0.00
	Historical gift value of endowment - campuses	6TC055	410000	0.00	0.00	0.00
	Historical gift value of endowment - campuses	6TC055	4100T0	7,455.36	7,227.87	7,455.36
	Historical gift value of endowment - campuses	6TC056	315500	3,390.49	1,077.81	0.00
	Historical gift value of endowment - campuses	6TC056	410000	0.00	0.00	0.00
	Historical gift value of endowment - campuses	6TC056	4100T0	12,680.43	11,637.82	12,680.43
	Historical gift value of endowment - campuses	6TC057	315500	1,544.47	57.83	0.00
	Historical gift value of endowment - campuses	6TC057	410000	0.00	0.00	0.00
	Historical gift value of endowment - campuses	6TC057	4100T0	8,649.54	8,578.43	8,649.54
	Historical gift value of endowment - campuses	6TC058	315500	9,181.51	470.24	0.00
	Historical gift value of endowment - campuses	6TC058	410000	0.00	0.00	0.00
	Historical gift value of endowment - campuses	6TC058	4100T0	49,775.52	49,183.85	49,775.52

		2004		2003		
Fund	Account	Year to Date Balance	Year to Date Balance	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS						
Restricted Nonexpendable						
	Historical gift value of endowment - campuses	6TC059	315500	21,038.66	11,410.20	0.00
	Historical gift value of endowment - campuses	6TC059	4100T0	63,049.75	52,659.18	63,049.75
	Historical gift value of endowment - campuses	6TC060	315500	1,544.84	1,216.47	0.00
	Historical gift value of endowment - campuses	6TC060	4100T0	5,058.52	3,932.86	5,058.52
	Historical gift value of endowment - campuses	6TC061	315500	0.00	0.00	0.00
	Historical gift value of endowment - campuses	6TC061	315800	0.00	0.00	0.00
	Historical gift value of endowment - campuses	6TC061	4100T0	0.00	0.00	0.00
	Historical gift value of endowment - campuses	6TC062	315500	1,300.50	40.01	0.00
	Historical gift value of endowment - campuses	6TC062	4100T0	6,222.17	6,165.00	6,222.17
	Historical gift value of endowment - campuses	6TC063	315500	1,999.65	1,654.76	0.00
	Historical gift value of endowment - campuses	6TC063	4100T0	10,951.58	9,120.06	10,951.58
	Historical gift value of endowment - campuses	6TC064	315500	11,803.31	6,909.89	0.00
	Historical gift value of endowment - campuses	6TC064	4100T0	42,945.97	36,204.85	42,945.97
	Historical gift value of endowment - campuses	6TC065	315500	2,710.07	616.82	0.00
	Historical gift value of endowment - campuses	6TC065	4100T0	6,040.45	5,500.01	6,040.45
	Historical gift value of endowment - campuses	6TC066	315500	3,330.45	1,561.36	0.00
	Historical gift value of endowment - campuses	6TC066	4100T0	12,621.46	10,930.00	12,621.46
	Historical gift value of endowment - campuses	6TC067	315500	2,228.04	364.04	0.00
	Historical gift value of endowment - campuses	6TC067	4100T0	10,000.00	10,000.00	10,000.00
	Historical gift value of endowment - campuses	6TC068	315500	6,985.70	773.52	0.00
	Historical gift value of endowment - campuses	6TC068	4100T0	29,442.20	28,942.20	29,442.20
	Historical gift value of endowment - campuses	6TC071	315500	4,704.62	15,148.02	0.00
	Historical gift value of endowment - campuses	6TC071	4100T0	13,800.00	0.00	13,800.00
	Historical gift value of endowment - campuses	6TC072	315500	9,516.37	57,568.40	0.00
	Historical gift value of endowment - campuses	6TC072	4100T0	54,251.00	0.00	54,251.00
	Historical gift value of endowment - campuses	6TC073	315500	2,698.92	6,632.02	0.00
	Historical gift value of endowment - campuses	6TC073	4100T0	6,000.00	0.00	6,000.00
	Historical gift value of endowment - campuses	6TC074	315500	9,020.10	54,566.34	0.00
	Historical gift value of endowment - campuses	6TC074	4100T0	50,000.00	0.00	50,000.00
	Historical gift value of endowment - campuses	6TC075	315500	51,186.97	88,965.24	0.00
	Historical gift value of endowment - campuses	6TC075	4100T0	80,000.00	0.00	80,000.00
	Historical gift value of endowment - campuses	6TC078	315500	3,307.26	2,780.17	0.00
	Historical gift value of endowment - campuses	6TC078	4100T0	2,500.00	0.00	2,500.00
	Historical gift value of endowment - campuses	6TC079	315500	9,536.95	2,136.42	0.00
	Historical gift value of endowment - campuses	6TC079	4100T0	1,942.50	0.00	1,942.50
	Historical gift value of endowment - campuses	6TC080	315500	11,751.40	0.00	0.00
	Historical gift value of endowment - campuses	6TC081	315500	10,285.42	0.00	0.00
	Historical gift value of endowment - campuses	6TC082	315500	6,231.23	0.00	0.00
	Historical gift value of endowment - campuses	6TC084	315500	14,336.91	0.00	0.00
	Historical gift value of endowment - campuses	6TUEND	315500	0.00	0.00	0.00
	Historical gift value of endowment - campuses	7T0001	315500	350.77	(23.49)	0.00
	Historical gift value of endowment - campuses	7T0001	410000	0.00	0.00	0.00
	Historical gift value of endowment - campuses	7T0001	4100T0	1,162.81	1,128.88	1,162.81
	Historical gift value of endowment - campuses	9TG001	315500	3,024.27	(202.57)	0.00
	Historical gift value of endowment - campuses	9TG001	410000	0.00	0.00	0.00
	Historical gift value of endowment - campuses	9TG001	4100T0	11,503.74	11,211.18	11,503.74
	Historical gift value of endowment - campuses	9TG002	315500	3,794,919.24	0.00	0.00
	Historical gift value of endowment - campuses	9TG002	315700	(3,794,919.24)	0.00	0.00
	Historical gift value of endowment - campuses	9TG002	4100T0	0.00	0.00	0.00
	Subtotal Historical gift value of endowment - campuses			48,773,090.81	34,388,643.11	39,703,084.92
	Historical gift value of endowment - affiliated entities	4T0ADJ	315500	(3,072,307.34)	3,588,511.00	0.00
	Historical gift value of endowment - affiliated entities	4TA001	315500	13,639.99	13,106.83	0.00
	Historical gift value of endowment - affiliated entities	4TA001	410000	0.00	0.00	0.00
	Historical gift value of endowment - affiliated entities	4TA001	4100T0	53,604.44	40,219.44	53,604.44
	Historical gift value of endowment - affiliated entities	4TA002	315500	27,224.70	12,738.39	0.00
	Historical gift value of endowment - affiliated entities	4TA002	4100T0	140,000.00	130,000.00	140,000.00
	Historical gift value of endowment - affiliated entities	4TA003	315500	31,340.48	12,142.64	0.00
	Historical gift value of endowment - affiliated entities	4TA003	315700	0.00	0.00	0.00
	Historical gift value of endowment - affiliated entities	4TA003	4100T0	75,617.20	65,739.99	75,617.20
	Historical gift value of endowment - affiliated entities	4TA004	315500	17,180.83	21,548.82	0.00
	Historical gift value of endowment - affiliated entities	4TA004	410000	0.00	0.00	0.00
	Historical gift value of endowment - affiliated entities	4TA004	4100T0	68,274.78	61,274.78	68,274.78
	Historical gift value of endowment - affiliated entities	4TA005	315500	4,964.42	89.18	0.00
	Historical gift value of endowment - affiliated entities	4TA005	410000	0.00	0.00	0.00
	Historical gift value of endowment - affiliated entities	4TA005	4100T0	47,303.22	47,203.22	47,303.22
	Historical gift value of endowment - affiliated entities	4TA006	315500	11,942.21	25,892.63	0.00
	Historical gift value of endowment - affiliated entities	4TA006	410000	0.00	0.00	0.00
	Historical gift value of endowment - affiliated entities	4TA006	4100T0	66,500.01	54,000.01	66,500.01
	Historical gift value of endowment - affiliated entities	4TA007	315500	43,305.86	17,068.12	0.00

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	Historical gift value of endowment - affiliated entities	4TA007	410000	0.00	0.00	0.00
	Historical gift value of endowment - affiliated entities	4TA007	4100T0	346,984.25	344,809.25	346,984.25
	Historical gift value of endowment - affiliated entities	4TA008	315500	3,660.98	1,022.80	0.00
	Historical gift value of endowment - affiliated entities	4TA008	410000	0.00	0.00	0.00
	Historical gift value of endowment - affiliated entities	4TA008	4100T0	30,003.32	29,583.32	30,003.32
	Historical gift value of endowment - affiliated entities	4TA009	315500	3,317.70	486.05	0.00
	Historical gift value of endowment - affiliated entities	4TA009	410000	0.00	0.00	0.00
	Historical gift value of endowment - affiliated entities	4TA009	4100T0	27,185.59	24,379.88	27,185.59
	Historical gift value of endowment - affiliated entities	4TA010	315500	16,059.22	11,281.63	0.00
	Historical gift value of endowment - affiliated entities	4TA010	410000	0.00	0.00	0.00
	Historical gift value of endowment - affiliated entities	4TA010	4100T0	66,661.52	57,120.78	66,661.52
	Historical gift value of endowment - affiliated entities	4TA011	315500	27,214.21	3,679.51	0.00
	Historical gift value of endowment - affiliated entities	4TA011	410000	0.00	0.00	0.00
	Historical gift value of endowment - affiliated entities	4TA011	4100T0	191,119.27	190,966.27	191,119.27
	Historical gift value of endowment - affiliated entities	4TA012	315500	115,981.22	421.83	0.00
	Historical gift value of endowment - affiliated entities	4TA012	4100T0	26,000.00	26,000.00	26,000.00
	Historical gift value of endowment - affiliated entities	4TA013	315500	4,518.52	6,072.72	0.00
	Historical gift value of endowment - affiliated entities	4TA013	4100T0	39,032.10	33,773.65	39,032.10
	Historical gift value of endowment - affiliated entities	4TA014	315500	8,817.16	347.42	0.00
	Historical gift value of endowment - affiliated entities	4TA014	4100T0	20,090.61	20,090.61	20,090.61
	Historical gift value of endowment - affiliated entities	4TA015	315500	9,882.06	5,853.90	0.00
	Historical gift value of endowment - affiliated entities	4TA015	4100T0	33,374.86	28,374.86	33,374.86
	Historical gift value of endowment - affiliated entities	4TA016	315500	34,565.40	(7,623.03)	0.00
	Historical gift value of endowment - affiliated entities	4TA016	410000	0.00	0.00	0.00
	Historical gift value of endowment - affiliated entities	4TA016	4100T0	376,544.89	375,694.89	376,544.89
	Historical gift value of endowment - affiliated entities	4TA017	315500	103,172.54	(25,453.28)	0.00
	Historical gift value of endowment - affiliated entities	4TA017	410000	0.00	0.00	0.00
	Historical gift value of endowment - affiliated entities	4TA017	4100T0	1,000,093.88	1,000,093.88	1,000,093.88
	Historical gift value of endowment - affiliated entities	4TA018	315500	382,826.86	146,147.16	0.00
	Historical gift value of endowment - affiliated entities	4TA018	410000	0.00	0.00	0.00
	Historical gift value of endowment - affiliated entities	4TA018	4100T0	3,004,508.68	3,004,508.68	3,004,508.68
	Historical gift value of endowment - affiliated entities	4TA019	315500	5,996.84	627.35	0.00
	Historical gift value of endowment - affiliated entities	4TA019	410000	0.00	0.00	0.00
	Historical gift value of endowment - affiliated entities	4TA019	4100T0	32,108.02	32,108.02	32,108.02
	Historical gift value of endowment - affiliated entities	4TA020	315500	11,259.39	1,649.52	0.00
	Historical gift value of endowment - affiliated entities	4TA020	4100T0	99,999.99	99,999.99	99,999.99
	Historical gift value of endowment - affiliated entities	4TA021	315500	24,108.77	7,428.77	0.00
	Historical gift value of endowment - affiliated entities	4TA021	410000	0.00	0.00	0.00
	Historical gift value of endowment - affiliated entities	4TA021	4100T0	110,574.58	105,574.58	110,574.58
	Historical gift value of endowment - affiliated entities	4TA022	315500	5,823.43	13,284.33	0.00
	Historical gift value of endowment - affiliated entities	4TA022	410000	0.00	0.00	0.00
	Historical gift value of endowment - affiliated entities	4TA022	4100T0	53,436.54	52,936.53	53,436.54
	Historical gift value of endowment - affiliated entities	4TA023	315500	3,092.02	2,969.42	0.00
	Historical gift value of endowment - affiliated entities	4TA023	410000	0.00	0.00	0.00
	Historical gift value of endowment - affiliated entities	4TA023	4100T0	25,499.99	22,999.99	25,499.99
	Historical gift value of endowment - affiliated entities	4TA024	315500	8,209.13	5,711.42	0.00
	Historical gift value of endowment - affiliated entities	4TA024	4100T0	25,000.01	20,000.01	25,000.01
	Historical gift value of endowment - affiliated entities	4TA025	315500	3,119.22	(771.44)	0.00
	Historical gift value of endowment - affiliated entities	4TA025	410000	0.00	0.00	0.00
	Historical gift value of endowment - affiliated entities	4TA025	4100T0	29,746.85	29,746.85	29,746.85
	Historical gift value of endowment - affiliated entities	4TA026	315500	21,318.61	(5,272.48)	0.00
	Historical gift value of endowment - affiliated entities	4TA026	410000	0.00	0.00	0.00
	Historical gift value of endowment - affiliated entities	4TA026	4100T0	203,622.45	203,622.45	203,622.45
	Historical gift value of endowment - affiliated entities	4TA027	315500	11,460.75	1,838.33	0.00
	Historical gift value of endowment - affiliated entities	4TA027	4100T0	108,388.94	108,388.94	108,388.94
	Historical gift value of endowment - affiliated entities	4TA028	315500	2,074.37	5,900.23	0.00
	Historical gift value of endowment - affiliated entities	4TA028	410000	0.00	0.00	0.00
	Historical gift value of endowment - affiliated entities	4TA028	4100T0	25,000.00	25,000.00	25,000.00
	Historical gift value of endowment - affiliated entities	4TA029	315500	12,053.11	12,607.03	0.00
	Historical gift value of endowment - affiliated entities	4TA029	4100T0	90,490.37	79,875.37	90,490.37
	Historical gift value of endowment - affiliated entities	4TA030	315500	4,957.23	(1,300.44)	0.00
	Historical gift value of endowment - affiliated entities	4TA030	4100T0	50,107.87	46,297.87	50,107.87
	Historical gift value of endowment - affiliated entities	4TA031	315500	4,568.03	812.76	0.00
	Historical gift value of endowment - affiliated entities	4TA031	315800	0.00	0.00	0.00
	Historical gift value of endowment - affiliated entities	4TA031	4100T0	41,512.85	41,437.85	41,512.85
	Historical gift value of endowment - affiliated entities	4TA032	315500	5,969.06	5,497.33	0.00
	Historical gift value of endowment - affiliated entities	4TA032	315800	0.00	0.00	0.00
	Historical gift value of endowment - affiliated entities	4TA032	4100T0	52,856.96	48,506.96	52,856.96
	Historical gift value of endowment - affiliated entities	4TA033	315500	2,964.98	475.59	0.00

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	Historical gift value of endowment - affiliated entities	4TA033	4100T0	29,047.84	29,047.84	29,047.84
	Historical gift value of endowment - affiliated entities	4TA034	315500	14,183.12	2,275.01	0.00
	Historical gift value of endowment - affiliated entities	4TA034	410000	0.00	0.00	0.00
	Historical gift value of endowment - affiliated entities	4TA034	4100T0	109,801.94	109,801.94	109,801.94
	Historical gift value of endowment - affiliated entities	4TA035	315500	2,027.61	297.05	0.00
	Historical gift value of endowment - affiliated entities	4TA035	4100T0	17,208.45	17,208.45	17,208.45
	Historical gift value of endowment - affiliated entities	4TA036	315500	71,388.62	96,777.99	0.00
	Historical gift value of endowment - affiliated entities	4TA036	4100T0	170,000.00	82,000.00	170,000.00
	Historical gift value of endowment - affiliated entities	4TA037	315500	2,225.05	171.64	0.00
	Historical gift value of endowment - affiliated entities	4TA037	4100T0	10,000.01	10,000.01	10,000.01
	Historical gift value of endowment - affiliated entities	4TA038	315500	9,837.27	(1,563.09)	0.00
	Historical gift value of endowment - affiliated entities	4TA038	410000	0.00	0.00	0.00
	Historical gift value of endowment - affiliated entities	4TA038	4100T0	62,405.76	62,405.76	62,405.76
	Historical gift value of endowment - affiliated entities	4TA039	315500	104,574.49	16,773.99	0.00
	Historical gift value of endowment - affiliated entities	4TA039	4100T0	1,000,000.00	1,000,000.00	1,000,000.00
	Historical gift value of endowment - affiliated entities	4TA040	315500	246,977.90	1,060,623.01	0.00
	Historical gift value of endowment - affiliated entities	4TA040	4100T0	2,000,000.00	1,000,000.00	2,000,000.00
	Historical gift value of endowment - affiliated entities	4TA041	315500	2,790.68	(690.18)	0.00
	Historical gift value of endowment - affiliated entities	4TA041	410000	0.00	0.00	0.00
	Historical gift value of endowment - affiliated entities	4TA041	4100T0	25,990.55	25,990.55	25,990.55
	Historical gift value of endowment - affiliated entities	4TA042	315500	2,763.21	(683.39)	0.00
	Historical gift value of endowment - affiliated entities	4TA042	410000	0.00	0.00	0.00
	Historical gift value of endowment - affiliated entities	4TA042	4100T0	32,351.71	32,351.71	32,351.71
	Historical gift value of endowment - affiliated entities	4TA043	315500	2,318.22	(573.34)	0.00
	Historical gift value of endowment - affiliated entities	4TA043	410000	0.00	0.00	0.00
	Historical gift value of endowment - affiliated entities	4TA043	4100T0	25,002.11	25,002.11	25,002.11
	Historical gift value of endowment - affiliated entities	4TA044	315500	8,345.39	6,405.28	0.00
	Historical gift value of endowment - affiliated entities	4TA044	315700	0.00	0.00	0.00
	Historical gift value of endowment - affiliated entities	4TA044	4100T0	72,067.61	67,140.52	72,067.61
	Historical gift value of endowment - affiliated entities	4TA045	315500	15,507.56	29,857.38	0.00
	Historical gift value of endowment - affiliated entities	4TA045	315800	0.00	0.00	0.00
	Historical gift value of endowment - affiliated entities	4TA045	4100T0	129,072.09	100,269.90	129,072.09
	Historical gift value of endowment - affiliated entities	4TA046	315500	6,918.55	38,613.39	0.00
	Historical gift value of endowment - affiliated entities	4TA046	4100T0	50,579.93	12,500.00	50,579.93
	Historical gift value of endowment - affiliated entities	4TA047	315500	79,919.04	12,819.20	0.00
	Historical gift value of endowment - affiliated entities	4TA047	4100T0	690,711.66	690,711.66	690,711.66
	Historical gift value of endowment - affiliated entities	4TA048	315500	14,265.43	11,278.70	0.00
	Historical gift value of endowment - affiliated entities	4TA048	4100T0	30,713.94	20,000.00	30,713.94
	Historical gift value of endowment - affiliated entities	4TA049	315500	3,255.05	476.87	0.00
	Historical gift value of endowment - affiliated entities	4TA049	315800	0.00	0.00	0.00
	Historical gift value of endowment - affiliated entities	4TA049	4100T0	25,303.28	25,303.28	25,303.28
	Historical gift value of endowment - affiliated entities	4TA051	315500	7,145.65	5,680.58	0.00
	Historical gift value of endowment - affiliated entities	4TA051	4100T0	15,283.56	10,000.00	15,283.56
	Historical gift value of endowment - affiliated entities	4TA052	315500	6,511.85	5,592.02	0.00
	Historical gift value of endowment - affiliated entities	4TA052	4100T0	10,231.97	5,000.00	10,231.97
	Historical gift value of endowment - affiliated entities	4TA053	315500	7,323.69	11,140.28	0.00
	Historical gift value of endowment - affiliated entities	4TA053	4100T0	16,026.82	5,030.65	16,026.82
	Historical gift value of endowment - affiliated entities	4TA054	315500	36,347.09	14,688.06	0.00
	Historical gift value of endowment - affiliated entities	4TA054	4100T0	39,603.13	26,000.00	39,603.13
	Historical gift value of endowment - affiliated entities	4TA055	315500	9,424.82	4,900.69	0.00
	Historical gift value of endowment - affiliated entities	4TA055	4100T0	29,000.00	25,000.00	29,000.00
	Historical gift value of endowment - affiliated entities	4TA056	315500	20,645.44	8,990.14	0.00
	Historical gift value of endowment - affiliated entities	4TA056	315700	0.00	0.00	0.00
	Historical gift value of endowment - affiliated entities	4TA056	4100T0	141,039.48	135,423.65	141,039.48
	Historical gift value of endowment - affiliated entities	4TA057	315500	12,914.09	6,256.02	0.00
	Historical gift value of endowment - affiliated entities	4TA057	4100T0	10,793.60	5,250.00	10,793.60
	Historical gift value of endowment - affiliated entities	4TA058	315500	742,164.57	235,675.33	0.00
	Historical gift value of endowment - affiliated entities	4TA058	315700	0.00	0.00	0.00
	Historical gift value of endowment - affiliated entities	4TA058	4100T0	868,246.23	669,645.00	868,246.23
	Historical gift value of endowment - affiliated entities	4TA059	315500	1,186,666.86	393,254.58	0.00
	Historical gift value of endowment - affiliated entities	4TA059	315700	0.00	0.00	0.00
	Historical gift value of endowment - affiliated entities	4TA059	4100T0	1,435,547.89	1,116,075.00	1,435,547.89
	Historical gift value of endowment - affiliated entities	4TA060	315500	13,479.83	1,974.82	0.00
	Historical gift value of endowment - affiliated entities	4TA060	4100T0	100,000.00	100,000.00	100,000.00
	Historical gift value of endowment - affiliated entities	4TA061	315500	6,481.32	9,781.77	0.00
	Historical gift value of endowment - affiliated entities	4TA061	4100T0	10,000.00	500.00	10,000.00
	Historical gift value of endowment - affiliated entities	4TA062	315500	2,191,168.46	652,970.07	0.00
	Historical gift value of endowment - affiliated entities	4TA062	4100T0	600,000.00	0.00	600,000.00
	Historical gift value of endowment - affiliated entities	4TA063	315500	10,444.21	9,060.08	0.00

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	Historical gift value of endowment - affiliated entities	4TA063	4100T0	16,843.97	8,307.87	16,843.97
	Historical gift value of endowment - affiliated entities	4TA064	315500	1,459.51	2,232.76	0.00
	Historical gift value of endowment - affiliated entities	4TA064	4100T0	12,334.32	10,020.32	12,334.32
	Historical gift value of endowment - affiliated entities	4TA065	315500	9,053.31	1,401.07	0.00
	Historical gift value of endowment - affiliated entities	4TA065	4100T0	26,150.00	25,300.00	26,150.00
	Historical gift value of endowment - affiliated entities	4TA066	315500	1,178,987.08	21,277.67	0.00
	Historical gift value of endowment - affiliated entities	4TA066	4100T0	958,243.27	956,712.50	958,243.27
	Historical gift value of endowment - affiliated entities	4TA068	315500	140,070.83	6,115.63	0.00
	Historical gift value of endowment - affiliated entities	4TA068	4100T0	321,936.72	0.00	321,936.72
	Historical gift value of endowment - affiliated entities	4TA069	315500	6,713.61	23,532.22	0.00
	Historical gift value of endowment - affiliated entities	4TA069	4100T0	21,800.00	0.00	21,800.00
	Historical gift value of endowment - affiliated entities	4TA070	315500	126,306.30	317,235.11	0.00
	Historical gift value of endowment - affiliated entities	4TA070	4100T0	288,000.00	0.00	288,000.00
	Historical gift value of endowment - affiliated entities	4TA071	315500	111,430.36	0.00	0.00
	Historical gift value of endowment - affiliated entities	4TB001	315500	4,930.29	(653.54)	0.00
	Historical gift value of endowment - affiliated entities	4TB001	410000	0.00	0.00	0.00
	Historical gift value of endowment - affiliated entities	4TB001	4100T0	26,002.40	26,002.40	26,002.40
	Historical gift value of endowment - affiliated entities	4TB002	315500	5,360.36	(1,325.72)	0.00
	Historical gift value of endowment - affiliated entities	4TB002	410000	0.00	0.00	0.00
	Historical gift value of endowment - affiliated entities	4TB002	4100T0	62,860.13	62,860.13	62,860.13
	Historical gift value of endowment - affiliated entities	4TB003	315500	2,142.76	(529.94)	0.00
	Historical gift value of endowment - affiliated entities	4TB003	410000	0.00	0.00	0.00
	Historical gift value of endowment - affiliated entities	4TB003	4100T0	25,485.95	25,485.95	25,485.95
	Historical gift value of endowment - affiliated entities	4TB004	315500	5,020.60	(1,241.69)	0.00
	Historical gift value of endowment - affiliated entities	4TB004	410000	0.00	0.00	0.00
	Historical gift value of endowment - affiliated entities	4TB004	4100T0	60,720.10	60,720.10	60,720.10
	Historical gift value of endowment - affiliated entities	4TB005	315500	10,823.11	1,585.61	0.00
	Historical gift value of endowment - affiliated entities	4TB005	410000	0.00	0.00	0.00
	Historical gift value of endowment - affiliated entities	4TB005	4100T0	83,331.67	83,331.67	83,331.67
	Historical gift value of endowment - affiliated entities	4TB006	315500	29,926.64	16,911.79	0.00
	Historical gift value of endowment - affiliated entities	4TB006	410000	0.00	0.00	0.00
	Historical gift value of endowment - affiliated entities	4TB006	4100T0	74,025.64	58,025.64	74,025.64
	Historical gift value of endowment - affiliated entities	4TB007	315500	975,024.86	217,056.04	0.00
	Historical gift value of endowment - affiliated entities	4TB007	410000	0.00	0.00	0.00
	Historical gift value of endowment - affiliated entities	4TB007	4100T0	10,198,820.28	10,198,820.28	10,198,820.28
	Historical gift value of endowment - affiliated entities	4TB008	315500	258,885.76	41,525.87	0.00
	Historical gift value of endowment - affiliated entities	4TB008	410000	0.00	0.00	0.00
	Historical gift value of endowment - affiliated entities	4TB008	4100T0	2,480,629.74	2,480,629.74	2,480,629.74
	Historical gift value of endowment - affiliated entities	4TB009	315500	258,885.76	41,525.87	0.00
	Historical gift value of endowment - affiliated entities	4TB009	410000	0.00	0.00	0.00
	Historical gift value of endowment - affiliated entities	4TB009	4100T0	2,480,629.73	2,480,629.73	2,480,629.73
	Historical gift value of endowment - affiliated entities	4TB010	315500	966.98	(239.15)	0.00
	Historical gift value of endowment - affiliated entities	4TB010	410000	0.00	0.00	0.00
	Historical gift value of endowment - affiliated entities	4TB010	4100T0	10,000.88	10,000.88	10,000.88
	Historical gift value of endowment - affiliated entities	4TB011	315500	1,750.34	(432.89)	0.00
	Historical gift value of endowment - affiliated entities	4TB011	410000	0.00	0.00	0.00
	Historical gift value of endowment - affiliated entities	4TB011	4100T0	16,493.60	16,493.60	16,493.60
	Historical gift value of endowment - affiliated entities	4TB012	315500	3,954.98	920.80	0.00
	Historical gift value of endowment - affiliated entities	4TB012	410000	0.00	0.00	0.00
	Historical gift value of endowment - affiliated entities	4TB012	4100T0	20,677.95	20,177.95	20,677.95
	Historical gift value of endowment - affiliated entities	4TB013	315500	40,781.56	(7,890.53)	0.00
	Historical gift value of endowment - affiliated entities	4TB013	410000	0.00	0.00	0.00
	Historical gift value of endowment - affiliated entities	4TB013	4100T0	402,044.03	402,044.03	402,044.03
	Historical gift value of endowment - affiliated entities	4TB014	315500	1,013.02	162.49	0.00
	Historical gift value of endowment - affiliated entities	4TB014	4100T0	10,000.00	10,000.00	10,000.00
	Historical gift value of endowment - affiliated entities	4TB015	315500	16,272.73	(4,024.54)	0.00
	Historical gift value of endowment - affiliated entities	4TB015	410000	0.00	0.00	0.00
	Historical gift value of endowment - affiliated entities	4TB015	4100T0	160,066.84	160,066.84	160,066.84
	Historical gift value of endowment - affiliated entities	4TB016	315500	167.76	41.21	0.00
	Historical gift value of endowment - affiliated entities	4TB016	410000	0.00	0.00	0.00
	Historical gift value of endowment - affiliated entities	4TB016	4100T0	1,000.09	1,553.53	1,000.09
	Historical gift value of endowment - affiliated entities	4TB017	315500	13,958.21	5,339.19	0.00
	Historical gift value of endowment - affiliated entities	4TB017	4100T0	106,070.59	100,119.20	106,070.59
	Historical gift value of endowment - affiliated entities	4TB018	315500	3,578.82	659.57	0.00
	Historical gift value of endowment - affiliated entities	4TB018	315800	0.00	0.00	0.00
	Historical gift value of endowment - affiliated entities	4TB018	4100T0	25,750.00	25,600.00	25,750.00
	Historical gift value of endowment - affiliated entities	4TB019	315500	8,870.10	73.52	0.00
	Historical gift value of endowment - affiliated entities	4TB019	4100T0	25,000.00	25,000.00	25,000.00
	Historical gift value of endowment - affiliated entities	4TB020	315500	13,168.24	1,929.17	0.00

		2004		2003		
Fund	Account	Year to Date Balance	Year to Date Balance	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS						
Restricted Nonexpendable						
	Historical gift value of endowment - affiliated entities	4TB020	4100T0	99,142.59	99,628.50	99,142.59
	Historical gift value of endowment - affiliated entities	4TB021	315500	3,493.58	25,246.42	0.00
	Historical gift value of endowment - affiliated entities	4TB021	4100T0	25,000.00	0.00	25,000.00
	Historical gift value of endowment - affiliated entities	4TB022	315500	126,513.24	0.00	0.00
	Historical gift value of endowment - affiliated entities	4TB023	315500	10,332.02	0.00	0.00
	Historical gift value of endowment - affiliated entities	4TC001	315500	34,859.80	12,154.74	0.00
	Historical gift value of endowment - affiliated entities	4TC001	4100T0	286,503.42	286,272.54	286,503.42
	Historical gift value of endowment - affiliated entities	4TC002	315500	352.62	86.62	0.00
	Historical gift value of endowment - affiliated entities	4TC002	410000	0.00	0.00	0.00
	Historical gift value of endowment - affiliated entities	4TC002	4100T0	2,583.93	3,265.53	2,583.93
	Historical gift value of endowment - affiliated entities	4TC003	315500	1,758.71	(434.96)	0.00
	Historical gift value of endowment - affiliated entities	4TC003	410000	0.00	0.00	0.00
	Historical gift value of endowment - affiliated entities	4TC003	4100T0	20,091.60	20,091.60	20,091.60
	Historical gift value of endowment - affiliated entities	4TC004	315800	0.00	0.00	0.00
	Historical gift value of endowment - affiliated entities	4TC004	410000	0.00	0.00	0.00
	Historical gift value of endowment - affiliated entities	4TC004	4100T0	0.00	0.00	0.00
	Historical gift value of endowment - affiliated entities	4TC005	315500	6,090.05	2,386.43	0.00
	Historical gift value of endowment - affiliated entities	4TC005	410000	0.00	0.00	0.00
	Historical gift value of endowment - affiliated entities	4TC005	4100T0	29,106.07	27,367.66	29,106.07
	Historical gift value of endowment - affiliated entities	4TC006	315500	17,620.54	7,581.44	0.00
	Historical gift value of endowment - affiliated entities	4TC006	410000	0.00	0.00	0.00
	Historical gift value of endowment - affiliated entities	4TC006	4100T0	139,083.11	132,451.95	139,083.11
	Historical gift value of endowment - affiliated entities	4TC007	315500	1,109.14	162.49	0.00
	Historical gift value of endowment - affiliated entities	4TC007	4100T0	10,000.00	10,000.00	10,000.00
	Historical gift value of endowment - affiliated entities	4TC008	315500	6,896.33	250.11	0.00
	Historical gift value of endowment - affiliated entities	4TC008	410000	0.00	0.00	0.00
	Historical gift value of endowment - affiliated entities	4TC008	4100T0	80,873.52	70,256.08	80,873.52
	Historical gift value of endowment - affiliated entities	4TC009	315500	42,989.69	(8,081.53)	0.00
	Historical gift value of endowment - affiliated entities	4TC009	410000	0.00	0.00	0.00
	Historical gift value of endowment - affiliated entities	4TC009	4100T0	419,738.74	417,738.74	419,738.74
	Historical gift value of endowment - affiliated entities	4TC010	315500	14,689.83	2,958.21	0.00
	Historical gift value of endowment - affiliated entities	4TC010	410000	0.00	0.00	0.00
	Historical gift value of endowment - affiliated entities	4TC010	4100T0	88,561.45	87,231.45	88,561.45
	Historical gift value of endowment - affiliated entities	4TC011	315500	1,080.83	(267.31)	0.00
	Historical gift value of endowment - affiliated entities	4TC011	410000	0.00	0.00	0.00
	Historical gift value of endowment - affiliated entities	4TC011	4100T0	10,405.98	10,405.98	10,405.98
	Historical gift value of endowment - affiliated entities	4TC012	315500	5,902.95	1,665.74	0.00
	Historical gift value of endowment - affiliated entities	4TC012	315800	0.00	0.00	0.00
	Historical gift value of endowment - affiliated entities	4TC012	4100T0	36,949.68	36,949.68	36,949.68
	Historical gift value of endowment - affiliated entities	4TC013	315500	4,943.17	724.19	0.00
	Historical gift value of endowment - affiliated entities	4TC013	4100T0	41,460.06	41,683.72	41,460.06
	Historical gift value of endowment - affiliated entities	4TC014	315500	2,776.52	(686.69)	0.00
	Historical gift value of endowment - affiliated entities	4TC014	315800	0.00	0.00	0.00
	Historical gift value of endowment - affiliated entities	4TC014	410000	0.00	0.00	0.00
	Historical gift value of endowment - affiliated entities	4TC014	4100T0	32,502.38	32,502.38	32,502.38
	Historical gift value of endowment - affiliated entities	4TC015	315500	10,115.96	5,822.19	0.00
	Historical gift value of endowment - affiliated entities	4TC015	4100T0	38,405.01	33,455.01	38,405.01
	Historical gift value of endowment - affiliated entities	4TC016	315500	1,185.84	171.03	0.00
	Historical gift value of endowment - affiliated entities	4TC016	4100T0	10,235.01	10,235.01	10,235.01
	Historical gift value of endowment - affiliated entities	4TC017	315500	22,150.42	9,655.33	0.00
	Historical gift value of endowment - affiliated entities	4TC017	410000	0.00	0.00	0.00
	Historical gift value of endowment - affiliated entities	4TC017	4100T0	172,485.16	172,485.16	172,485.16
	Historical gift value of endowment - affiliated entities	4TC018	315500	2,975.53	477.28	0.00
	Historical gift value of endowment - affiliated entities	4TC018	410000	0.00	0.00	0.00
	Historical gift value of endowment - affiliated entities	4TC018	4100T0	26,645.78	26,645.78	26,645.78
	Historical gift value of endowment - affiliated entities	4TC019	315500	18,320.23	(44.92)	0.00
	Historical gift value of endowment - affiliated entities	4TC019	410000	0.00	0.00	0.00
	Historical gift value of endowment - affiliated entities	4TC019	4100T0	140,663.06	140,663.06	140,663.06
	Historical gift value of endowment - affiliated entities	4TC020	315500	7,922.90	(4,587.60)	0.00
	Historical gift value of endowment - affiliated entities	4TC020	4100T0	30,000.00	30,000.00	30,000.00
	Historical gift value of endowment - affiliated entities	4TC021	315500	2,104.40	308.30	0.00
	Historical gift value of endowment - affiliated entities	4TC021	4100T0	18,164.99	18,164.99	18,164.99
	Historical gift value of endowment - affiliated entities	4TC022	315500	9,064.93	1,328.03	0.00
	Historical gift value of endowment - affiliated entities	4TC022	410000	0.00	0.00	0.00
	Historical gift value of endowment - affiliated entities	4TC022	4100T0	75,000.00	75,000.00	75,000.00
	Historical gift value of endowment - affiliated entities	4TC023	315500	124,877.93	538,265.36	0.00
	Historical gift value of endowment - affiliated entities	4TC023	4100T0	993,742.91	496,427.51	993,742.91
	Historical gift value of endowment - affiliated entities	4TC024	315500	8,579.18	5,181.12	0.00
	Historical gift value of endowment - affiliated entities	4TC024	315800	0.00	0.00	0.00

		2004		2003		
Fund	Account	Year to Date Balance	Year to Date Balance	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS						
Restricted Nonexpendable						
	Historical gift value of endowment - affiliated entities	4TC024	4100T0	35,690.64	31,390.64	35,690.64
	Historical gift value of endowment - affiliated entities	4TC025	315500	1,456.61	476.56	0.00
	Historical gift value of endowment - affiliated entities	4TC025	315800	0.00	0.00	0.00
	Historical gift value of endowment - affiliated entities	4TC025	4100T0	11,725.86	11,475.86	11,725.86
	Historical gift value of endowment - affiliated entities	4TC026	315500	7,879.38	5,461.72	0.00
	Historical gift value of endowment - affiliated entities	4TC026	315800	0.00	0.00	0.00
	Historical gift value of endowment - affiliated entities	4TC026	4100T0	20,000.00	15,000.00	20,000.00
	Historical gift value of endowment - affiliated entities	4TC027	315500	6,445.38	944.26	0.00
	Historical gift value of endowment - affiliated entities	4TC027	4100T0	50,000.00	50,000.00	50,000.00
	Historical gift value of endowment - affiliated entities	4TC028	315500	24,906.59	40,330.93	0.00
	Historical gift value of endowment - affiliated entities	4TC028	4100T0	52,909.68	15,468.00	52,909.68
	Historical gift value of endowment - affiliated entities	4TC029	315500	3,484.65	13,217.42	0.00
	Historical gift value of endowment - affiliated entities	4TC029	4100T0	25,000.00	12,500.00	25,000.00
	Historical gift value of endowment - affiliated entities	4TC030	315500	40,137.76	0.00	0.00
	Historical gift value of endowment - affiliated entities	4TC031	315500	18,008.93	0.00	0.00
	Historical gift value of endowment - affiliated entities	4TC032	315500	12,778.96	0.00	0.00
	Historical gift value of endowment - affiliated entities	4TC033	315500	50,650.17	0.00	0.00
	Historical gift value of endowment - affiliated entities	4TD002	315500	9,449.68	4,361.71	0.00
	Historical gift value of endowment - affiliated entities	4TD002	4100T0	58,835.77	55,585.77	58,835.77
	Historical gift value of endowment - affiliated entities	4TD003	315500	2,496.07	(617.32)	0.00
	Historical gift value of endowment - affiliated entities	4TD003	410000	0.00	0.00	0.00
	Historical gift value of endowment - affiliated entities	4TD003	4100T0	24,901.28	24,901.28	24,901.28
	Historical gift value of endowment - affiliated entities	4TD004	315500	2,563.12	411.13	0.00
	Historical gift value of endowment - affiliated entities	4TD004	315800	0.00	0.00	0.00
	Historical gift value of endowment - affiliated entities	4TD004	4100T0	24,499.70	24,499.70	24,499.70
	Historical gift value of endowment - affiliated entities	4TD005	315500	2,970.03	3,171.06	0.00
	Historical gift value of endowment - affiliated entities	4TD005	410000	0.00	0.00	0.00
	Historical gift value of endowment - affiliated entities	4TD005	4100T0	23,770.76	21,030.76	23,770.76
	Historical gift value of endowment - affiliated entities	4TD006	315500	14,646.46	11,430.72	0.00
	Historical gift value of endowment - affiliated entities	4TD006	315700	0.00	0.00	0.00
	Historical gift value of endowment - affiliated entities	4TD006	410000	0.00	0.00	0.00
	Historical gift value of endowment - affiliated entities	4TD006	4100T0	83,415.96	73,588.66	83,415.96
	Historical gift value of endowment - affiliated entities	4TD007	315500	32,184.78	1,167.30	0.00
	Historical gift value of endowment - affiliated entities	4TD007	315700	(68.23)	0.00	0.00
	Historical gift value of endowment - affiliated entities	4TD007	4100T0	37,767.40	37,367.40	37,767.40
	Historical gift value of endowment - affiliated entities	4TD008	315500	15,956.61	(3,946.36)	0.00
	Historical gift value of endowment - affiliated entities	4TD008	410000	0.00	0.00	0.00
	Historical gift value of endowment - affiliated entities	4TD008	4100T0	181,492.43	181,492.43	181,492.43
	Historical gift value of endowment - affiliated entities	4TD009	315500	1,448.38	(4.66)	0.00
	Historical gift value of endowment - affiliated entities	4TD009	410000	0.00	0.00	0.00
	Historical gift value of endowment - affiliated entities	4TD009	4100T0	14,276.52	14,276.52	14,276.52
	Historical gift value of endowment - affiliated entities	4TD010	315500	2,987.62	479.22	0.00
	Historical gift value of endowment - affiliated entities	4TD010	410000	0.00	0.00	0.00
	Historical gift value of endowment - affiliated entities	4TD010	4100T0	25,000.00	25,000.00	25,000.00
	Historical gift value of endowment - affiliated entities	4TD011	315500	16,457.37	2,508.11	0.00
	Historical gift value of endowment - affiliated entities	4TD011	410000	0.00	0.00	0.00
	Historical gift value of endowment - affiliated entities	4TD011	4100T0	162,854.31	157,598.87	162,854.31
	Historical gift value of endowment - affiliated entities	4TD012	315500	3,038.62	487.40	0.00
	Historical gift value of endowment - affiliated entities	4TD012	4100T0	27,673.01	27,673.01	27,673.01
	Historical gift value of endowment - affiliated entities	4TD013	315500	4,003.65	642.19	0.00
	Historical gift value of endowment - affiliated entities	4TD013	4100T0	40,635.88	40,635.88	40,635.88
	Historical gift value of endowment - affiliated entities	4TD014	315500	3,387.30	543.33	0.00
	Historical gift value of endowment - affiliated entities	4TD014	410000	0.00	0.00	0.00
	Historical gift value of endowment - affiliated entities	4TD014	4100T0	26,499.99	26,499.99	26,499.99
	Historical gift value of endowment - affiliated entities	4TD015	315500	5,500.87	882.35	0.00
	Historical gift value of endowment - affiliated entities	4TD015	410000	0.00	0.00	0.00
	Historical gift value of endowment - affiliated entities	4TD015	4100T0	50,128.59	50,128.59	50,128.59
	Historical gift value of endowment - affiliated entities	4TD016	315500	31,084.26	(76.22)	0.00
	Historical gift value of endowment - affiliated entities	4TD016	410000	0.00	0.00	0.00
	Historical gift value of endowment - affiliated entities	4TD016	4100T0	236,730.41	236,730.41	236,730.41
	Historical gift value of endowment - affiliated entities	4TD017	315500	12,993.90	(3,213.63)	0.00
	Historical gift value of endowment - affiliated entities	4TD017	410000	0.00	0.00	0.00
	Historical gift value of endowment - affiliated entities	4TD017	4100T0	159,460.80	159,460.80	159,460.80
	Historical gift value of endowment - affiliated entities	4TD018	315500	14,712.01	1,893.36	0.00
	Historical gift value of endowment - affiliated entities	4TD018	4100T0	100,463.54	100,463.54	100,463.54
	Historical gift value of endowment - affiliated entities	4TD019	315500	47,566.51	42,531.28	0.00
	Historical gift value of endowment - affiliated entities	4TD019	4100T0	85,000.00	45,000.00	85,000.00
	Historical gift value of endowment - affiliated entities	4TD020	315500	4,903.63	4,909.68	0.00
	Historical gift value of endowment - affiliated entities	4TD020	4100T0	32,250.00	28,160.00	32,250.00

		2004		2003	
Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance	
NET ASSETS					
Restricted Nonexpendable					
	Historical gift value of endowment - affiliated entities	4TD021 315500	33,576.02	0.00	0.00
	Historical gift value of endowment - affiliated entities	4TE001 315500	800,857.17	128,459.35	0.00
	Historical gift value of endowment - affiliated entities	4TE001 4100T0	7,000,000.00	7,000,000.00	7,000,000.00
	Historical gift value of endowment - affiliated entities	4TE002 315500	247,877.23	60,889.50	0.00
	Historical gift value of endowment - affiliated entities	4TE002 410000	0.00	0.00	0.00
	Historical gift value of endowment - affiliated entities	4TE002 4100T0	1,573,372.88	1,573,372.88	1,573,372.88
	Historical gift value of endowment - affiliated entities	4TE003 315500	176,763.12	28,353.21	0.00
	Historical gift value of endowment - affiliated entities	4TE003 410000	0.00	0.00	0.00
	Historical gift value of endowment - affiliated entities	4TE003 4100T0	1,503,979.16	1,503,979.16	1,503,979.16
	Historical gift value of endowment - affiliated entities	4TE004 315500	25,344.19	4,065.26	0.00
	Historical gift value of endowment - affiliated entities	4TE004 410000	0.00	0.00	0.00
	Historical gift value of endowment - affiliated entities	4TE004 4100T0	216,255.45	216,255.45	216,255.45
	Historical gift value of endowment - affiliated entities	4TE005 315500	1,030.16	165.24	0.00
	Historical gift value of endowment - affiliated entities	4TE005 4100T0	10,000.00	10,000.00	10,000.00
	Historical gift value of endowment - affiliated entities	4TE006 315500	29,428.47	27,537.77	0.00
	Historical gift value of endowment - affiliated entities	4TE006 4100T0	25,000.00	0.00	25,000.00
	Historical gift value of endowment - affiliated entities	4TE007 315500	10,130.03	0.00	0.00
	Historical gift value of endowment - affiliated entities	4TF001 315500	8,750.10	(2,164.06)	0.00
	Historical gift value of endowment - affiliated entities	4TF001 410000	0.00	0.00	0.00
	Historical gift value of endowment - affiliated entities	4TF001 4100T0	90,142.48	90,142.48	90,142.48
	Historical gift value of endowment - affiliated entities	4TF002 315500	1,073.35	367.00	0.00
	Historical gift value of endowment - affiliated entities	4TF002 4100T0	9,348.95	8,957.99	9,348.95
	Historical gift value of endowment - affiliated entities	4TF003 315500	3,983.89	6,749.07	0.00
	Historical gift value of endowment - affiliated entities	4TF003 410000	0.00	0.00	0.00
	Historical gift value of endowment - affiliated entities	4TF003 4100T0	31,015.01	25,000.01	31,015.01
	Historical gift value of endowment - affiliated entities	4TF004 315500	232,710.65	15,044.41	0.00
	Historical gift value of endowment - affiliated entities	4TF004 410000	0.00	0.00	0.00
	Historical gift value of endowment - affiliated entities	4TF004 4100T0	62,496.68	46,329.99	62,496.68
	Historical gift value of endowment - affiliated entities	4TF005 315500	7,705.10	12,979.70	0.00
	Historical gift value of endowment - affiliated entities	4TF005 410000	0.00	0.00	0.00
	Historical gift value of endowment - affiliated entities	4TF005 4100T0	39,936.33	27,623.36	39,936.33
	Historical gift value of endowment - affiliated entities	4TF006 315500	870.15	(215.20)	0.00
	Historical gift value of endowment - affiliated entities	4TF006 410000	0.00	0.00	0.00
	Historical gift value of endowment - affiliated entities	4TF006 4100T0	10,335.92	10,335.92	10,335.92
	Historical gift value of endowment - affiliated entities	4TF007 315500	0.00	645.15	0.00
	Historical gift value of endowment - affiliated entities	4TF007 315700	0.00	0.00	0.00
	Historical gift value of endowment - affiliated entities	4TF007 410000	0.00	0.00	0.00
	Historical gift value of endowment - affiliated entities	4TF007 4100T0	313.32	10,575.00	313.32
	Historical gift value of endowment - affiliated entities	4TF008 315500	10,495.40	(2,036.32)	0.00
	Historical gift value of endowment - affiliated entities	4TF008 410000	0.00	0.00	0.00
	Historical gift value of endowment - affiliated entities	4TF008 4100T0	103,520.28	103,520.28	103,520.28
	Historical gift value of endowment - affiliated entities	4TF009 315500	1,290.11	(319.07)	0.00
	Historical gift value of endowment - affiliated entities	4TF009 410000	0.00	0.00	0.00
	Historical gift value of endowment - affiliated entities	4TF009 4100T0	13,995.08	13,995.08	13,995.08
	Historical gift value of endowment - affiliated entities	4TF010 315500	2,085.52	412.49	0.00
	Historical gift value of endowment - affiliated entities	4TF010 410000	0.00	0.00	0.00
	Historical gift value of endowment - affiliated entities	4TF010 4100T0	15,075.00	14,975.00	15,075.00
	Historical gift value of endowment - affiliated entities	4TF011 315500	8,616.59	(2,131.05)	0.00
	Historical gift value of endowment - affiliated entities	4TF011 410000	0.00	0.00	0.00
	Historical gift value of endowment - affiliated entities	4TF011 4100T0	102,286.69	102,286.69	102,286.69
	Historical gift value of endowment - affiliated entities	4TF012 315500	209.42	71.60	0.00
	Historical gift value of endowment - affiliated entities	4TF012 4100T0	1,500.00	1,441.78	1,500.00
	Historical gift value of endowment - affiliated entities	4TF013 315500	10,204.64	0.00	0.00
	Historical gift value of endowment - affiliated entities	4TF014 315500	0.00	0.00	0.00
	Historical gift value of endowment - affiliated entities	4TF015 315500	10,518.83	16,142.43	0.00
	Historical gift value of endowment - affiliated entities	4TF015 4100T0	16,157.76	0.00	16,157.76
	Historical gift value of endowment - affiliated entities	4TF016 315500	5,736.74	27,965.95	0.00
	Historical gift value of endowment - affiliated entities	4TF016 4100T0	27,692.99	0.00	27,692.99
	Historical gift value of endowment - affiliated entities	4TG001 315500	76,564.85	11,216.90	0.00
	Historical gift value of endowment - affiliated entities	4TG001 410000	0.00	0.00	0.00
	Historical gift value of endowment - affiliated entities	4TG001 4100T0	599,325.19	599,325.19	599,325.19
	Historical gift value of endowment - affiliated entities	4TG002 315500	(153,508.75)	153,508.75	0.00
	Historical gift value of endowment - affiliated entities	4TG002 410000	0.00	0.00	0.00
	Historical gift value of endowment - affiliated entities	4TG002 4100T0	153,526.57	17.82	153,526.57
	Historical gift value of endowment - affiliated entities	4TG003 315500	15,868.80	(3,796.72)	0.00
	Historical gift value of endowment - affiliated entities	4TG003 410000	0.00	0.00	0.00
	Historical gift value of endowment - affiliated entities	4TG003 4100T0	169,559.93	169,459.93	169,559.93
	Historical gift value of endowment - affiliated entities	4TG004 315500	0.00	(1,013.07)	0.00
	Historical gift value of endowment - affiliated entities	4TG004 315700	0.00	(70,428.04)	0.00

		2004		2003		
Fund	Account	Year to Date Balance	Year to Date Balance	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS						
Restricted Nonexpendable						
	Historical gift value of endowment - affiliated entities	4TG004	410000	0.00	0.00	0.00
	Historical gift value of endowment - affiliated entities	4TG004	4100T0	24.56	81,586.95	24.56
	Historical gift value of endowment - affiliated entities	4TG005	315500	0.00	0.00	0.00
	Historical gift value of endowment - affiliated entities	4TG005	315700	0.00	0.00	0.00
	Historical gift value of endowment - affiliated entities	4TG005	410000	0.00	0.00	0.00
	Historical gift value of endowment - affiliated entities	4TG005	4100T0	0.00	0.00	0.00
	Historical gift value of endowment - affiliated entities	4TG006	315500	3,767.72	884.38	0.00
	Historical gift value of endowment - affiliated entities	4TG006	410000	0.00	0.00	0.00
	Historical gift value of endowment - affiliated entities	4TG006	4100T0	25,690.58	23,469.47	25,690.58
	Historical gift value of endowment - affiliated entities	4TG007	315500	37,852.95	78,406.16	0.00
	Historical gift value of endowment - affiliated entities	4TG007	410000	0.00	0.00	0.00
	Historical gift value of endowment - affiliated entities	4TG007	4100T0	159,339.91	79,324.35	159,339.91
	Historical gift value of endowment - affiliated entities	4TG008	315500	2,919.51	7,025.75	0.00
	Historical gift value of endowment - affiliated entities	4TG008	410000	0.00	0.00	0.00
	Historical gift value of endowment - affiliated entities	4TG008	4100T0	28,265.85	27,034.80	28,265.85
	Historical gift value of endowment - affiliated entities	4TG009	315500	0.00	0.00	0.00
	Historical gift value of endowment - affiliated entities	4TG009	315700	0.00	0.00	0.00
	Historical gift value of endowment - affiliated entities	4TG009	410000	0.00	0.00	0.00
	Historical gift value of endowment - affiliated entities	4TG009	4100T0	(1.21)	(1.21)	(1.21)
	Historical gift value of endowment - affiliated entities	4TG010	315800	0.00	0.00	0.00
	Historical gift value of endowment - affiliated entities	4TG010	410000	0.00	0.00	0.00
	Historical gift value of endowment - affiliated entities	4TG010	4100T0	0.00	0.00	0.00
	Historical gift value of endowment - affiliated entities	4TG011	315500	2,451.50	4,145.32	0.00
	Historical gift value of endowment - affiliated entities	4TG011	410000	0.00	0.00	0.00
	Historical gift value of endowment - affiliated entities	4TG011	4100T0	16,495.37	15,766.67	16,495.37
	Historical gift value of endowment - affiliated entities	4TG012	315500	0.00	0.00	0.00
	Historical gift value of endowment - affiliated entities	4TG012	410000	0.00	0.00	0.00
	Historical gift value of endowment - affiliated entities	4TG012	4100T0	0.00	0.00	0.00
	Historical gift value of endowment - affiliated entities	4TG013	315500	6,707.66	10,543.09	0.00
	Historical gift value of endowment - affiliated entities	4TG013	410000	0.00	0.00	0.00
	Historical gift value of endowment - affiliated entities	4TG013	4100T0	35,981.35	32,981.35	35,981.35
	Historical gift value of endowment - affiliated entities	4TG016	315500	0.00	0.00	0.00
	Historical gift value of endowment - affiliated entities	4TG016	315700	0.00	0.00	0.00
	Historical gift value of endowment - affiliated entities	4TG016	410000	0.00	0.00	0.00
	Historical gift value of endowment - affiliated entities	4TG016	4100T0	1,888.87	1,888.87	1,888.87
	Historical gift value of endowment - affiliated entities	4TG017	315500	9,124.58	(2,180.88)	0.00
	Historical gift value of endowment - affiliated entities	4TG017	315800	0.00	0.00	0.00
	Historical gift value of endowment - affiliated entities	4TG017	410000	0.00	0.00	0.00
	Historical gift value of endowment - affiliated entities	4TG017	4100T0	106,786.53	106,786.53	106,786.53
	Historical gift value of endowment - affiliated entities	4TG018	315500	10,001.93	(2,473.65)	0.00
	Historical gift value of endowment - affiliated entities	4TG018	410000	0.00	0.00	0.00
	Historical gift value of endowment - affiliated entities	4TG018	4100T0	104,878.12	88,747.21	104,878.12
	Historical gift value of endowment - affiliated entities	4TG019	315500	18,387.96	(476.80)	0.00
	Historical gift value of endowment - affiliated entities	4TG019	410000	0.00	0.00	0.00
	Historical gift value of endowment - affiliated entities	4TG019	4100T0	186,746.15	164,304.96	186,746.15
	Historical gift value of endowment - affiliated entities	4TG020	315500	61,997.64	9,944.56	0.00
	Historical gift value of endowment - affiliated entities	4TG020	4100T0	500,000.00	500,000.00	500,000.00
	Historical gift value of endowment - affiliated entities	4TG021	315500	137,035.22	0.00	0.00
	Historical gift value of endowment - affiliated entities	4TGPAY	315500	1,950,180.00	0.00	0.00
	Historical gift value of endowment - affiliated entities	4TGPAY	315700	(1,950,180.00)	0.00	0.00
	Historical gift value of endowment - affiliated entities	4TJ001	315500	29,118.72	26,653.65	0.00
	Historical gift value of endowment - affiliated entities	4TJ001	4100T0	26,393.50	0.00	26,393.50
	Historical gift value of endowment - affiliated entities	4TL001	315500	33,864.39	4,961.20	0.00
	Historical gift value of endowment - affiliated entities	4TL001	4100T0	286,503.43	286,272.54	286,503.43
	Historical gift value of endowment - affiliated entities	4TL002	315500	7,483.79	(415.33)	0.00
	Historical gift value of endowment - affiliated entities	4TL002	410000	0.00	0.00	0.00
	Historical gift value of endowment - affiliated entities	4TL002	4100T0	74,790.46	73,710.46	74,790.46
	Historical gift value of endowment - affiliated entities	4TL003	315500	3,282.68	309.58	0.00
	Historical gift value of endowment - affiliated entities	4TL003	410000	0.00	0.00	0.00
	Historical gift value of endowment - affiliated entities	4TL003	4100T0	31,268.13	30,367.14	31,268.13
	Historical gift value of endowment - affiliated entities	4TL004	315500	1,220.68	178.83	0.00
	Historical gift value of endowment - affiliated entities	4TL004	410000	0.00	0.00	0.00
	Historical gift value of endowment - affiliated entities	4TL004	4100T0	10,250.01	10,250.01	10,250.01
	Historical gift value of endowment - affiliated entities	4TL005	315500	3,341.45	489.53	0.00
	Historical gift value of endowment - affiliated entities	4TL005	4100T0	25,000.00	25,000.00	25,000.00
	Historical gift value of endowment - affiliated entities	4TL006	315500	26,881.80	0.00	0.00
	Historical gift value of endowment - affiliated entities	4TL007	315500	2,117.28	28,072.45	0.00
	Historical gift value of endowment - affiliated entities	4TL007	4100T0	26,000.00	0.00	26,000.00
	Historical gift value of endowment - affiliated entities	4TR001	315500	2,602.56	(643.66)	0.00

		2004		2003		
Fund	Account	Year to Date Balance	Year to Date Balance	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS						
Restricted Nonexpendable						
	Historical gift value of endowment - affiliated entities	4TR001	410000	0.00	0.00	0.00
	Historical gift value of endowment - affiliated entities	4TR001	4100T0	25,002.38	25,002.38	25,002.38
	Historical gift value of endowment - affiliated entities	4TR002	315500	1,018,143.11	163,312.52	0.00
	Historical gift value of endowment - affiliated entities	4TR002	410000	0.00	0.00	0.00
	Historical gift value of endowment - affiliated entities	4TR002	4100T0	8,552,990.46	8,552,990.46	8,552,990.46
	Historical gift value of endowment - affiliated entities	4TR003	315500	1,278.22	(316.12)	0.00
	Historical gift value of endowment - affiliated entities	4TR003	410000	0.00	0.00	0.00
	Historical gift value of endowment - affiliated entities	4TR003	4100T0	13,079.15	13,079.15	13,079.15
	Historical gift value of endowment - affiliated entities	4TR004	315500	2,464.27	(609.46)	0.00
	Historical gift value of endowment - affiliated entities	4TR004	410000	0.00	0.00	0.00
	Historical gift value of endowment - affiliated entities	4TR004	4100T0	25,052.26	25,052.26	25,052.26
	Historical gift value of endowment - affiliated entities	4TR005	315500	2,748.09	(679.65)	0.00
	Historical gift value of endowment - affiliated entities	4TR005	410000	0.00	0.00	0.00
	Historical gift value of endowment - affiliated entities	4TR005	4100T0	29,151.94	29,151.94	29,151.94
	Historical gift value of endowment - affiliated entities	4TR006	315500	12,437.55	6,159.16	0.00
	Historical gift value of endowment - affiliated entities	4TR006	410000	0.00	0.00	0.00
	Historical gift value of endowment - affiliated entities	4TR006	4100T0	149,794.31	141,194.56	149,794.31
	Historical gift value of endowment - affiliated entities	4TR007	315500	2,330.70	8,664.35	0.00
	Historical gift value of endowment - affiliated entities	4TR007	410000	0.00	0.00	0.00
	Historical gift value of endowment - affiliated entities	4TR007	4100T0	25,000.00	22,386.87	25,000.00
	Historical gift value of endowment - affiliated entities	4TS001	315500	10,690.86	1,714.84	0.00
	Historical gift value of endowment - affiliated entities	4TS001	4100T0	97,226.09	97,226.09	97,226.09
	Historical gift value of endowment - affiliated entities	4TS002	315500	10,690.86	1,714.84	0.00
	Historical gift value of endowment - affiliated entities	4TS002	4100T0	97,226.08	97,226.08	97,226.08
	Historical gift value of endowment - affiliated entities	4TS003	315500	5,004.43	802.72	0.00
	Historical gift value of endowment - affiliated entities	4TS003	4100T0	50,000.00	50,000.00	50,000.00
	Historical gift value of endowment - affiliated entities	4TS004	315500	332,509.78	(82,235.72)	0.00
	Historical gift value of endowment - affiliated entities	4TS004	410000	0.00	0.00	0.00
	Historical gift value of endowment - affiliated entities	4TS004	4100T0	3,497,577.71	3,497,577.71	3,497,577.71
	Historical gift value of endowment - affiliated entities	4TS005	315500	2,714.46	(671.33)	0.00
	Historical gift value of endowment - affiliated entities	4TS005	410000	0.00	0.00	0.00
	Historical gift value of endowment - affiliated entities	4TS005	4100T0	28,927.44	28,927.44	28,927.44
	Historical gift value of endowment - affiliated entities	4TS006	315500	11,517.11	27,951.85	0.00
	Historical gift value of endowment - affiliated entities	4TS006	4100T0	100,000.00	75,000.00	100,000.00
	Historical gift value of endowment - affiliated entities	4TS007	315500	17,799.92	23,063.12	0.00
	Historical gift value of endowment - affiliated entities	4TS007	410000	0.00	0.00	0.00
	Historical gift value of endowment - affiliated entities	4TS007	4100T0	105,158.85	84,958.85	105,158.85
	Historical gift value of endowment - affiliated entities	4TS008	315500	2,133.15	342.16	0.00
	Historical gift value of endowment - affiliated entities	4TS008	410000	0.00	0.00	0.00
	Historical gift value of endowment - affiliated entities	4TS008	4100T0	20,000.00	20,000.00	20,000.00
	Historical gift value of endowment - affiliated entities	4TS009	315500	8,311.28	1,580.50	0.00
	Historical gift value of endowment - affiliated entities	4TS009	410000	0.00	0.00	0.00
	Historical gift value of endowment - affiliated entities	4TS009	4100T0	75,250.00	75,000.00	75,250.00
	Historical gift value of endowment - affiliated entities	4TS010	315500	2,204.44	353.60	0.00
	Historical gift value of endowment - affiliated entities	4TS010	4100T0	21,482.69	21,482.69	21,482.69
	Historical gift value of endowment - affiliated entities	4TS011	315500	6,554.59	(1,621.07)	0.00
	Historical gift value of endowment - affiliated entities	4TS011	410000	0.00	0.00	0.00
	Historical gift value of endowment - affiliated entities	4TS011	4100T0	81,138.94	81,138.94	81,138.94
	Historical gift value of endowment - affiliated entities	4TS012	315500	12,209.72	2,198.05	0.00
	Historical gift value of endowment - affiliated entities	4TS012	410000	0.00	0.00	0.00
	Historical gift value of endowment - affiliated entities	4TS012	4100T0	95,300.00	94,950.00	95,300.00
	Historical gift value of endowment - affiliated entities	4TS013	315500	10,176.39	1,632.31	0.00
	Historical gift value of endowment - affiliated entities	4TS013	410000	0.00	0.00	0.00
	Historical gift value of endowment - affiliated entities	4TS013	4100T0	84,407.78	84,407.78	84,407.78
	Historical gift value of endowment - affiliated entities	4TS014	315500	3,895.76	21,774.59	0.00
	Historical gift value of endowment - affiliated entities	4TS014	410000	0.00	0.00	0.00
	Historical gift value of endowment - affiliated entities	4TS014	4100T0	30,000.00	10,000.00	30,000.00
	Historical gift value of endowment - affiliated entities	4TS015	315500	2,575.41	413.10	0.00
	Historical gift value of endowment - affiliated entities	4TS015	4100T0	24,999.99	24,999.99	24,999.99
	Historical gift value of endowment - affiliated entities	4TS016	315500	2,575.41	413.10	0.00
	Historical gift value of endowment - affiliated entities	4TS016	4100T0	24,999.99	24,999.99	24,999.99
	Historical gift value of endowment - affiliated entities	4TS017	315500	2,379.62	(588.52)	0.00
	Historical gift value of endowment - affiliated entities	4TS017	410000	0.00	0.00	0.00
	Historical gift value of endowment - affiliated entities	4TS017	4100T0	26,610.69	26,610.69	26,610.69
	Historical gift value of endowment - affiliated entities	4TS018	315500	3,392.52	13,847.85	0.00
	Historical gift value of endowment - affiliated entities	4TS018	410000	0.00	0.00	0.00
	Historical gift value of endowment - affiliated entities	4TS018	4100T0	39,192.66	33,792.66	39,192.66
	Historical gift value of endowment - affiliated entities	4TS019	315500	4,809.37	(1,189.45)	0.00
	Historical gift value of endowment - affiliated entities	4TS019	410000	0.00	0.00	0.00

		2004		2003		
Fund	Account	Year to Date Balance	Year to Date Balance	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS						
Restricted Nonexpendable						
	Historical gift value of endowment - affiliated entities	4TS019	4100T0	55,002.49	55,002.49	55,002.49
	Historical gift value of endowment - affiliated entities	4TS020	315500	3,976.46	5,718.82	0.00
	Historical gift value of endowment - affiliated entities	4TS020	315700	0.00	0.00	0.00
	Historical gift value of endowment - affiliated entities	4TS020	410000	0.00	0.00	0.00
	Historical gift value of endowment - affiliated entities	4TS020	4100T0	20,489.43	15,254.01	20,489.43
	Historical gift value of endowment - affiliated entities	4TS021	315500	11,502.71	8,085.74	0.00
	Historical gift value of endowment - affiliated entities	4TS021	410000	0.00	0.00	0.00
	Historical gift value of endowment - affiliated entities	4TS021	4100T0	34,377.82	26,877.82	34,377.82
	Historical gift value of endowment - affiliated entities	4TS023	315500	14,049.13	3,122.07	0.00
	Historical gift value of endowment - affiliated entities	4TS023	410000	0.00	0.00	0.00
	Historical gift value of endowment - affiliated entities	4TS023	4100T0	114,915.28	113,915.28	114,915.28
	Historical gift value of endowment - affiliated entities	4TS024	315500	5,871.96	(278.77)	0.00
	Historical gift value of endowment - affiliated entities	4TS024	4100T0	52,186.78	52,775.51	52,186.78
	Historical gift value of endowment - affiliated entities	4TS025	315500	0.00	0.00	0.00
	Historical gift value of endowment - affiliated entities	4TS025	315800	0.00	0.00	0.00
	Historical gift value of endowment - affiliated entities	4TS025	4100T0	0.00	0.00	0.00
	Historical gift value of endowment - affiliated entities	4TS026	315500	180,243.10	(2,812.92)	0.00
	Historical gift value of endowment - affiliated entities	4TS026	4100T0	1,560,000.00	1,560,000.00	1,560,000.00
	Historical gift value of endowment - affiliated entities	4TS027	315500	86,655.33	(1,352.37)	0.00
	Historical gift value of endowment - affiliated entities	4TS027	4100T0	750,000.00	750,000.00	750,000.00
	Historical gift value of endowment - affiliated entities	4TS028	315500	27,029.68	19,218.97	0.00
	Historical gift value of endowment - affiliated entities	4TS028	4100T0	42,000.00	25,000.00	42,000.00
	Historical gift value of endowment - affiliated entities	4TS029	315500	2,427.54	897.52	0.00
	Historical gift value of endowment - affiliated entities	4TS029	315700	0.00	(1,097.60)	0.00
	Historical gift value of endowment - affiliated entities	4TS029	4100T0	19,705.27	19,407.31	19,705.27
	Historical gift value of endowment - affiliated entities	4TS031	315500	8,092.84	5,886.62	0.00
	Historical gift value of endowment - affiliated entities	4TS031	4100T0	20,000.00	15,000.00	20,000.00
	Historical gift value of endowment - affiliated entities	4TS032	315500	9,392.95	12,041.69	0.00
	Historical gift value of endowment - affiliated entities	4TS032	4100T0	18,333.00	7,000.00	18,333.00
	Historical gift value of endowment - affiliated entities	4TS033	315500	4,322.44	3,656.60	0.00
	Historical gift value of endowment - affiliated entities	4TS033	4100T0	28,483.00	25,533.00	28,483.00
	Historical gift value of endowment - affiliated entities	4TS034	315500	12,284.36	15,606.12	0.00
	Historical gift value of endowment - affiliated entities	4TS034	4100T0	15,000.00	0.00	15,000.00
	Historical gift value of endowment - affiliated entities	4TS035	315500	5,761.16	5,050.29	0.00
	Historical gift value of endowment - affiliated entities	4TS035	4100T0	5,001.00	0.00	5,001.00
	Historical gift value of endowment - affiliated entities	4TS036	315500	5,558.87	0.00	0.00
	Historical gift value of endowment - affiliated entities	4TS037	315500	9,312.32	0.00	0.00
	Historical gift value of endowment - affiliated entities	4TS038	315500	10,408.61	0.00	0.00
	Historical gift value of endowment - affiliated entities	4TS039	315500	26,120.29	0.00	0.00
	Historical gift value of endowment - affiliated entities	4TU001	315500	2,441.25	605.32	0.00
	Historical gift value of endowment - affiliated entities	4TU001	410000	0.00	0.00	0.00
	Historical gift value of endowment - affiliated entities	4TU001	4100T0	13,514.22	13,189.22	13,514.22
	Historical gift value of endowment - affiliated entities	4TU002	315500	2,658.84	2,002.05	0.00
	Historical gift value of endowment - affiliated entities	4TU002	315700	0.00	0.00	0.00
	Historical gift value of endowment - affiliated entities	4TU002	410000	0.00	0.00	0.00
	Historical gift value of endowment - affiliated entities	4TU002	4100T0	25,411.04	23,820.64	25,411.04
	Historical gift value of endowment - affiliated entities	4TU003	315500	5,200.11	1,778.04	0.00
	Historical gift value of endowment - affiliated entities	4TU003	410000	0.00	0.00	0.00
	Historical gift value of endowment - affiliated entities	4TU003	4100T0	41,900.00	40,008.89	41,900.00
	Historical gift value of endowment - affiliated entities	4TU004	315500	3,805.91	542.61	0.00
	Historical gift value of endowment - affiliated entities	4TU004	410000	0.00	0.00	0.00
	Historical gift value of endowment - affiliated entities	4TU004	4100T0	29,220.04	29,220.04	29,220.04
	Historical gift value of endowment - affiliated entities	4TU005	315500	7,768.35	5,734.71	0.00
	Historical gift value of endowment - affiliated entities	4TU005	4100T0	20,743.96	15,237.16	20,743.96
	Historical gift value of endowment - affiliated entities	4TX001	315500	3,041.89	445.65	0.00
	Historical gift value of endowment - affiliated entities	4TX001	4100T0	25,266.60	25,266.60	25,266.60
	Historical gift value of endowment - affiliated entities	4TX002	315500	502.69	73.65	0.00
	Historical gift value of endowment - affiliated entities	4TX002	4100T0	4,464.63	4,464.63	4,464.63
	Historical gift value of endowment - affiliated entities	4TX003	315500	2,522.73	369.58	0.00
	Historical gift value of endowment - affiliated entities	4TX003	4100T0	22,405.54	22,405.54	22,405.54
	Historical gift value of endowment - affiliated entities	4TX004	315500	1,229.59	286.76	0.00
	Historical gift value of endowment - affiliated entities	4TX004	410000	0.00	0.00	0.00
	Historical gift value of endowment - affiliated entities	4TX004	4100T0	10,600.00	10,500.00	10,600.00
	Historical gift value of endowment - affiliated entities	4TX005	315500	347.82	100.42	0.00
	Historical gift value of endowment - affiliated entities	4TX005	4100T0	3,077.09	3,027.09	3,077.09
	Historical gift value of endowment - affiliated entities	4TX006	315500	5,693.06	8,110.29	0.00
	Historical gift value of endowment - affiliated entities	4TX006	4100T0	46,592.05	39,536.35	46,592.05
	Historical gift value of endowment - affiliated entities	4TX007	315500	7,628.10	11,333.47	0.00
	Historical gift value of endowment - affiliated entities	4TX007	4100T0	39,837.86	29,837.86	39,837.86

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Fund	Account	Year to Date Balance	Year to Date Balance	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS						
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	Historical gift value of endowment - affiliated entities	4TX008	315500	1,176.66	172.38	0.00
	Historical gift value of endowment - affiliated entities	4TX008	4100T0	10,500.00	10,500.00	10,500.00
	Historical gift value of endowment - affiliated entities	4TX009	315500	11,620.88	16,032.58	0.00
	Historical gift value of endowment - affiliated entities	4TX009	4100T0	66,643.63	52,482.38	66,643.63
	Historical gift value of endowment - affiliated entities	4TX010	315500	1,674.78	245.36	0.00
	Historical gift value of endowment - affiliated entities	4TX010	4100T0	14,874.52	14,874.52	14,874.52
	Historical gift value of endowment - affiliated entities	4TX011	315500	710.55	104.10	0.00
	Historical gift value of endowment - affiliated entities	4TX011	4100T0	6,310.71	6,310.71	6,310.71
	Historical gift value of endowment - affiliated entities	4TX012	315500	458.46	67.16	0.00
	Historical gift value of endowment - affiliated entities	4TX012	4100T0	4,071.77	4,071.77	4,071.77
	Historical gift value of endowment - affiliated entities	4TX013	315500	642.27	303.54	0.00
	Historical gift value of endowment - affiliated entities	4TX013	4100T0	5,570.75	5,370.75	5,570.75
	Historical gift value of endowment - affiliated entities	4TX014	315500	261.49	38.31	0.00
	Historical gift value of endowment - affiliated entities	4TX014	4100T0	2,322.49	2,322.49	2,322.49
	Historical gift value of endowment - affiliated entities	4TX015	315500	6,427.26	626.37	0.00
	Historical gift value of endowment - affiliated entities	4TX015	4100T0	37,329.15	37,329.15	37,329.15
	Historical gift value of endowment - affiliated entities	4TX016	315500	1,618.76	1,175.86	0.00
	Historical gift value of endowment - affiliated entities	4TX016	4100T0	11,064.16	10,064.16	11,064.16
	Historical gift value of endowment - affiliated entities	4TX017	315500	14,566.83	12,569.02	0.00
	Historical gift value of endowment - affiliated entities	4TX017	4100T0	23,000.00	12,000.00	23,000.00
	Historical gift value of endowment - affiliated entities	4TX018	315500	12,806.90	10,981.00	0.00
	Historical gift value of endowment - affiliated entities	4TX018	4100T0	20,050.00	10,000.00	20,050.00
	Historical gift value of endowment - affiliated entities	4TX019	315500	2,023.51	26,829.31	0.00
	Historical gift value of endowment - affiliated entities	4TX019	4100T0	25,000.00	0.00	25,000.00
	Historical gift value of endowment - affiliated entities	4TX020	315500	26,504.23	0.00	0.00
	Historical gift value of endowment - affiliated entities	4TZ001	315500	207,481.53	33,280.52	0.00
	Historical gift value of endowment - affiliated entities	4TZ001	410000	0.00	0.00	0.00
	Historical gift value of endowment - affiliated entities	4TZ001	4100T0	1,861,221.24	1,861,221.24	1,861,221.24
	Historical gift value of endowment - affiliated entities	5TEZ01	315500	12,539.49	(2,115.81)	0.00
	Historical gift value of endowment - affiliated entities	5TEZ01	315700	(4,300.00)	(3,950.00)	0.00
	Historical gift value of endowment - affiliated entities	5TEZ01	4100T0	61,988.40	61,828.40	61,988.40
	Historical gift value of endowment - affiliated entities	5TEZ02	315500	109,401.89	(19,802.35)	0.00
	Historical gift value of endowment - affiliated entities	5TEZ02	315700	(37,500.00)	(34,700.00)	0.00
	Historical gift value of endowment - affiliated entities	5TEZ02	4100T0	649,922.28	649,922.28	649,922.28
	Historical gift value of endowment - affiliated entities	5TEZ03	315500	3,448.14	(577.32)	0.00
	Historical gift value of endowment - affiliated entities	5TEZ03	315700	(1,150.00)	(1,050.00)	0.00
	Historical gift value of endowment - affiliated entities	5TEZ03	4100T0	11,264.64	11,214.64	11,264.64
	Historical gift value of endowment - affiliated entities	5TEZ04	315500	4,463.79	(1,292.35)	0.00
	Historical gift value of endowment - affiliated entities	5TEZ04	315700	(1,300.00)	(1,840.00)	0.00
	Historical gift value of endowment - affiliated entities	5TEZ04	4100T0	16,711.57	16,596.57	16,711.57
	Historical gift value of endowment - affiliated entities	5TEZ05	315500	3,526.59	(1,014.01)	0.00
	Historical gift value of endowment - affiliated entities	5TEZ05	315700	(1,025.00)	(1,450.00)	0.00
	Historical gift value of endowment - affiliated entities	5TEZ05	4100T0	13,261.80	13,161.80	13,261.80
	Historical gift value of endowment - affiliated entities	5TEZ06	315500	16,282.51	(2,948.30)	0.00
	Historical gift value of endowment - affiliated entities	5TEZ06	315700	(5,550.00)	(5,150.00)	0.00
	Historical gift value of endowment - affiliated entities	5TEZ06	4100T0	52,403.26	52,403.26	52,403.26
	Historical gift value of endowment - affiliated entities	5TEZ07	315500	2,990.90	(112.75)	0.00
	Historical gift value of endowment - affiliated entities	5TEZ07	315700	(850.00)	(800.00)	0.00
	Historical gift value of endowment - affiliated entities	5TEZ07	4100T0	15,141.33	14,766.33	15,141.33
	Historical gift value of endowment - affiliated entities	5TEZ08	315500	4,597.99	(785.11)	0.00
	Historical gift value of endowment - affiliated entities	5TEZ08	315700	(1,550.00)	(1,400.00)	0.00
	Historical gift value of endowment - affiliated entities	5TEZ08	4100T0	13,194.36	13,119.36	13,194.36
	Historical gift value of endowment - affiliated entities	5TEZ09	315500	25,014.80	(3,841.37)	0.00
	Historical gift value of endowment - affiliated entities	5TEZ09	315700	(4,750.00)	(4,450.00)	0.00
	Historical gift value of endowment - affiliated entities	5TEZ09	4100T0	127,180.86	126,495.86	127,180.86
	Historical gift value of endowment - affiliated entities	5TEZ10	315500	14,797.28	975.36	0.00
	Historical gift value of endowment - affiliated entities	5TEZ10	315700	(3,000.00)	(3,000.00)	0.00
	Historical gift value of endowment - affiliated entities	5TEZ10	4100T0	70,651.75	67,521.38	70,651.75
	Historical gift value of endowment - affiliated entities	5TEZ11	315500	7,717.07	(1,317.69)	0.00
	Historical gift value of endowment - affiliated entities	5TEZ11	315700	(1,535.00)	(2,130.00)	0.00
	Historical gift value of endowment - affiliated entities	5TEZ11	4100T0	27,202.00	26,852.00	27,202.00
	Historical gift value of endowment - affiliated entities	5TEZ12	315500	10,814.37	6,712.76	0.00
	Historical gift value of endowment - affiliated entities	5TEZ12	315700	(2,500.00)	(2,000.00)	0.00
	Historical gift value of endowment - affiliated entities	5TEZ12	4100T0	63,662.12	55,039.12	63,662.12
	Historical gift value of endowment - affiliated entities	5TEZ13	315500	4,586.64	2,215.57	0.00
	Historical gift value of endowment - affiliated entities	5TEZ13	315700	(1,000.00)	(500.00)	0.00
	Historical gift value of endowment - affiliated entities	5TEZ13	4100T0	22,182.83	19,292.83	22,182.83
	Historical gift value of endowment - affiliated entities	5TEZ14	315500	4,572.41	344.82	0.00
	Historical gift value of endowment - affiliated entities	5TEZ14	315700	(1,050.00)	(950.00)	0.00

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	Historical gift value of endowment - affiliated entities	5TEZ14	4100T0	21,320.00	20,370.00	21,320.00
	Historical gift value of endowment - affiliated entities	5TEZ15	315500	10,568.18	(1,910.68)	0.00
	Historical gift value of endowment - affiliated entities	5TEZ15	315700	(3,600.00)	(3,350.00)	0.00
	Historical gift value of endowment - affiliated entities	5TEZ15	4100T0	36,014.91	36,014.91	36,014.91
	Historical gift value of endowment - affiliated entities	5TEZ16	315500	1,061.67	(124.31)	0.00
	Historical gift value of endowment - affiliated entities	5TEZ16	315700	(260.00)	(350.00)	0.00
	Historical gift value of endowment - affiliated entities	5TEZ16	4100T0	3,952.49	3,787.49	3,952.49
	Historical gift value of endowment - affiliated entities	5TEZ17	315500	8,509.82	2,954.14	0.00
	Historical gift value of endowment - affiliated entities	5TEZ17	315700	(2,020.00)	(2,660.00)	0.00
	Historical gift value of endowment - affiliated entities	5TEZ17	4100T0	43,959.15	38,914.15	43,959.15
	Historical gift value of endowment - affiliated entities	5TEZ18	315500	3,087.97	(17.65)	0.00
	Historical gift value of endowment - affiliated entities	5TEZ18	315700	(815.00)	(1,130.00)	0.00
	Historical gift value of endowment - affiliated entities	5TEZ18	4100T0	15,567.29	14,717.29	15,567.29
	Historical gift value of endowment - affiliated entities	5TEZ19	315500	1,605.12	(362.60)	0.00
	Historical gift value of endowment - affiliated entities	5TEZ19	315700	(440.00)	(620.00)	0.00
	Historical gift value of endowment - affiliated entities	5TEZ19	4100T0	4,983.21	4,858.21	4,983.21
	Historical gift value of endowment - affiliated entities	5TEZ20	315500	1,826.27	200.36	0.00
	Historical gift value of endowment - affiliated entities	5TEZ20	315700	(500.00)	(450.00)	0.00
	Historical gift value of endowment - affiliated entities	5TEZ20	4100T0	9,351.22	8,851.22	9,351.22
	Historical gift value of endowment - affiliated entities	5TEZ21	315500	629.32	(4.52)	0.00
	Historical gift value of endowment - affiliated entities	5TEZ21	315700	(175.00)	(150.00)	0.00
	Historical gift value of endowment - affiliated entities	5TEZ21	4100T0	3,165.01	3,065.01	3,165.01
	Historical gift value of endowment - affiliated entities	5TEZ22	315500	1,412.93	(219.51)	0.00
	Historical gift value of endowment - affiliated entities	5TEZ22	315700	(335.00)	(450.00)	0.00
	Historical gift value of endowment - affiliated entities	5TEZ22	4100T0	6,849.57	6,704.57	6,849.57
	Historical gift value of endowment - affiliated entities	5TEZ23	315500	2,340.42	(406.41)	0.00
	Historical gift value of endowment - affiliated entities	5TEZ23	315700	(775.00)	(700.00)	0.00
	Historical gift value of endowment - affiliated entities	5TEZ23	4100T0	9,888.48	9,878.48	9,888.48
	Historical gift value of endowment - affiliated entities	5TEZ24	315500	2,375.23	(486.20)	0.00
	Historical gift value of endowment - affiliated entities	5TEZ24	315700	(455.00)	(630.00)	0.00
	Historical gift value of endowment - affiliated entities	5TEZ24	4100T0	6,361.50	6,351.50	6,361.50
	Historical gift value of endowment - affiliated entities	5TEZ25	315500	1,098.46	(221.76)	0.00
	Historical gift value of endowment - affiliated entities	5TEZ25	315700	(380.00)	(300.00)	0.00
	Historical gift value of endowment - affiliated entities	5TEZ25	4100T0	4,586.26	4,586.26	4,586.26
	Historical gift value of endowment - affiliated entities	5TEZ26	315500	1,340.13	(224.92)	0.00
	Historical gift value of endowment - affiliated entities	5TEZ26	315700	(400.00)	(350.00)	0.00
	Historical gift value of endowment - affiliated entities	5TEZ26	4100T0	6,684.91	6,684.91	6,684.91
	Historical gift value of endowment - affiliated entities	5TEZ27	315500	95,925.19	(30,738.35)	0.00
	Historical gift value of endowment - affiliated entities	5TEZ27	315700	(28,340.00)	(40,340.00)	0.00
	Historical gift value of endowment - affiliated entities	5TEZ27	4100T0	261,890.69	261,890.69	261,890.69
	Historical gift value of endowment - affiliated entities	5TEZ29	315500	2,085.77	(378.23)	0.00
	Historical gift value of endowment - affiliated entities	5TEZ29	315700	(700.00)	(650.00)	0.00
	Historical gift value of endowment - affiliated entities	5TEZ29	4100T0	14,330.96	14,330.96	14,330.96
	Historical gift value of endowment - affiliated entities	5TEZ30	315500	1,185.79	(215.43)	0.00
	Historical gift value of endowment - affiliated entities	5TEZ30	315700	(400.00)	(350.00)	0.00
	Historical gift value of endowment - affiliated entities	5TEZ30	4100T0	7,987.70	7,987.70	7,987.70
	Historical gift value of endowment - affiliated entities	5TEZ31	315500	2,723.30	(532.61)	0.00
	Historical gift value of endowment - affiliated entities	5TEZ31	315700	(950.00)	(800.00)	0.00
	Historical gift value of endowment - affiliated entities	5TEZ31	4100T0	10,159.88	10,159.88	10,159.88
	Historical gift value of endowment - affiliated entities	5TEZ33	315500	2,783.99	(880.60)	0.00
	Historical gift value of endowment - affiliated entities	5TEZ33	315700	(810.00)	(1,150.00)	0.00
	Historical gift value of endowment - affiliated entities	5TEZ33	4100T0	14,893.91	14,893.91	14,893.91
	Historical gift value of endowment - affiliated entities	5TEZ34	315500	2,517.60	(213.53)	0.00
	Historical gift value of endowment - affiliated entities	5TEZ34	315700	(850.00)	(750.00)	0.00
	Historical gift value of endowment - affiliated entities	5TEZ34	4100T0	11,522.69	11,272.69	11,522.69
	Historical gift value of endowment - affiliated entities	5TEZ37	315500	1,561.89	(220.73)	0.00
	Historical gift value of endowment - affiliated entities	5TEZ37	315700	(500.00)	(450.00)	0.00
	Historical gift value of endowment - affiliated entities	5TEZ37	4100T0	10,161.25	10,100.25	10,161.25
	Historical gift value of endowment - affiliated entities	5TEZ38	315500	2,650.41	214.83	0.00
	Historical gift value of endowment - affiliated entities	5TEZ38	315700	(500.00)	(400.00)	0.00
	Historical gift value of endowment - affiliated entities	5TEZ38	4100T0	12,821.45	12,274.05	12,821.45
	Historical gift value of endowment - affiliated entities	5TEZ41	315500	5,700.17	119.34	0.00
	Historical gift value of endowment - affiliated entities	5TEZ41	315700	(1,385.00)	(1,820.00)	0.00
	Historical gift value of endowment - affiliated entities	5TEZ41	4100T0	34,110.21	32,485.21	34,110.21
	Historical gift value of endowment - affiliated entities	5TEZ44	315500	3,733.28	6,134.33	0.00
	Historical gift value of endowment - affiliated entities	5TEZ44	315700	(1,000.00)	(500.00)	0.00
	Historical gift value of endowment - affiliated entities	5TEZ44	4100T0	30,446.33	23,491.33	30,446.33
	Historical gift value of endowment - affiliated entities	5TEZ45	315500	3,203.41	(467.94)	0.00
	Historical gift value of endowment - affiliated entities	5TEZ45	315700	(500.00)	(500.00)	0.00

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NET ASSETS						
Restricted Nonexpendable						
	Historical gift value of endowment - affiliated entities	5TEZ45	4100T0	25,006.60	24,894.60	25,006.60
	Historical gift value of endowment - affiliated entities	5TEZ46	315500	8,889.10	(1,063.53)	0.00
	Historical gift value of endowment - affiliated entities	5TEZ46	315700	(3,000.00)	(2,460.00)	0.00
	Historical gift value of endowment - affiliated entities	5TEZ46	4100T0	47,687.70	47,112.70	47,687.70
	Historical gift value of endowment - affiliated entities	5TEZ48	315500	3,052.85	1,452.09	0.00
	Historical gift value of endowment - affiliated entities	5TEZ48	315700	(760.00)	(995.00)	0.00
	Historical gift value of endowment - affiliated entities	5TEZ48	4100T0	20,931.06	18,701.06	20,931.06
	Subtotal Historical gift value of endowment - affiliated entities			81,675,075.80	74,620,141.64	70,317,112.32
Restricted Expendable						
	Accumulated net gains on endowment	1T0ADJ	4100TE	465,820.00	0.00	465,820.00
	Accumulated net gains on endowment	1TA002	4100TE	22,761.08	24,214.38	22,761.08
	Accumulated net gains on endowment	1TA003	4100TE	13,122.41	13,848.33	13,122.41
	Accumulated net gains on endowment	1TA004	4100TE	9,855.15	10,555.16	9,855.15
	Accumulated net gains on endowment	1TA005	4100TE	86,657.79	96,170.97	86,657.79
	Accumulated net gains on endowment	1TA006	4100TE	11,680.29	12,826.58	11,680.29
	Accumulated net gains on endowment	1TA007	4100TE	55,530.55	59,092.30	55,530.55
	Accumulated net gains on endowment	1TA008	4100TE	53,112.83	58,510.91	53,112.83
	Accumulated net gains on endowment	1TA009	4100TE	23,999.18	32,551.93	23,999.18
	Accumulated net gains on endowment	1TA010	4100TE	27,535.01	32,158.60	27,535.01
	Accumulated net gains on endowment	1TA011	4100TE	102,070.35	109,267.17	102,070.35
	Accumulated net gains on endowment	1TA012	4100TE	6,404.88	6,752.43	6,404.88
	Accumulated net gains on endowment	1TA013	4100TE	51,671.97	57,019.25	51,671.97
	Accumulated net gains on endowment	1TA014	4100TE	486,312.20	542,617.05	486,312.20
	Accumulated net gains on endowment	1TA015	4100TE	83,057.32	88,826.20	83,057.32
	Accumulated net gains on endowment	1TA016	4100TE	10,386.48	11,469.22	10,386.48
	Accumulated net gains on endowment	1TA017	4100TE	13,544.14	14,303.67	13,544.14
	Accumulated net gains on endowment	1TA018	4100TE	4,417.12	4,698.02	4,417.12
	Accumulated net gains on endowment	1TA019	4100TE	50,943.45	57,276.89	50,943.45
	Accumulated net gains on endowment	1TA020	4100TE	151,799.27	178,493.58	151,799.27
	Accumulated net gains on endowment	1TA021	4100TE	79,736.32	84,414.28	79,736.32
	Accumulated net gains on endowment	1TA022	4100TE	9,898.32	10,953.42	9,898.32
	Accumulated net gains on endowment	1TA023	4100TE	23,624.80	25,162.83	23,624.80
	Accumulated net gains on endowment	1TA024	4100TE	6,151.37	6,544.53	6,151.37
	Accumulated net gains on endowment	1TA025	4100TE	13,254.14	14,118.14	13,254.14
	Accumulated net gains on endowment	1TA026	4100TE	27,104.26	29,302.09	27,104.26
	Accumulated net gains on endowment	1TA027	4100TE	140,836.52	149,338.85	140,836.52
	Accumulated net gains on endowment	1TA028	4100TE	13,653.62	14,646.21	13,653.62
	Accumulated net gains on endowment	1TA029	4100TE	7,884.96	8,458.02	7,884.96
	Accumulated net gains on endowment	1TA030	4100TE	5,830.03	6,178.19	5,830.03
	Accumulated net gains on endowment	1TA031	4100TE	11,304.29	12,078.49	11,304.29
	Accumulated net gains on endowment	1TA032	4100TE	17,700.83	18,947.64	17,700.83
	Accumulated net gains on endowment	1TA033	4100TE	338,381.14	359,722.54	338,381.14
	Accumulated net gains on endowment	1TA034	4100TE	2,341.70	2,491.24	2,341.70
	Accumulated net gains on endowment	1TA035	4100TE	7,503.21	8,120.29	7,503.21
	Accumulated net gains on endowment	1TA036	4100TE	48,130.00	53,648.41	48,130.00
	Accumulated net gains on endowment	1TA037	4100TE	11,583.81	12,443.83	11,583.81
	Accumulated net gains on endowment	1TA038	4100TE	20,291.54	21,654.67	20,291.54
	Accumulated net gains on endowment	1TA039	4100TE	5,234.52	6,729.42	5,234.52
	Accumulated net gains on endowment	1TA040	4100TE	6,848.75	7,266.49	6,848.75
	Accumulated net gains on endowment	1TA041	4100TE	21,059.04	22,374.73	21,059.04
	Accumulated net gains on endowment	1TA042	4100TE	34,051.09	36,449.31	34,051.09
	Accumulated net gains on endowment	1TA043	4100TE	18,454.14	19,633.59	18,454.14
	Accumulated net gains on endowment	1TA044	4100TE	11,655.59	12,269.68	11,655.59
	Accumulated net gains on endowment	1TA045	4100TE	50,132.10	53,282.55	50,132.10
	Accumulated net gains on endowment	1TA046	4100TE	1,655.72	1,749.36	1,655.72
	Accumulated net gains on endowment	1TA047	4100TE	4,543.47	4,832.44	4,543.47
	Accumulated net gains on endowment	1TA048	4100TE	44,355.59	47,290.07	44,355.59
	Accumulated net gains on endowment	1TA049	4100TE	(1,731.83)	(2,331.94)	(1,731.83)
	Accumulated net gains on endowment	1TA050	4100TE	1,596.28	1,836.17	1,596.28
	Accumulated net gains on endowment	1TA051	4100TE	9,336.35	10,849.56	9,336.35
	Accumulated net gains on endowment	1TA052	4100TE	3,677.91	4,230.64	3,677.91
	Accumulated net gains on endowment	1TA053	4100TE	885.16	1,110.11	885.16
	Accumulated net gains on endowment	1TA054	4100TE	3,144.63	3,617.22	3,144.63
	Accumulated net gains on endowment	1TA055	4100TE	4,597.38	5,288.31	4,597.38
	Accumulated net gains on endowment	1TA056	4100TE	1,532.45	1,762.76	1,532.45
	Accumulated net gains on endowment	1TA057	4100TE	3,079.44	3,542.22	3,079.44
	Accumulated net gains on endowment	1TA058	4100TE	1,350.11	1,553.00	1,350.11
	Accumulated net gains on endowment	1TA059	4100TE	24,233.38	27,875.28	24,233.38
	Accumulated net gains on endowment	1TA060	4100TE	4,057.46	4,730.36	4,057.46

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NET ASSETS						
Restricted Expendable						
	Accumulated net gains on endowment	1TA061	4100TE	3,793.10	4,638.17	3,793.10
	Accumulated net gains on endowment	1TA062	4100TE	11,864.65	13,027.08	11,864.65
	Accumulated net gains on endowment	1TA063	4100TE	3,677.91	4,230.64	3,677.91
	Accumulated net gains on endowment	1TA064	4100TE	4,597.38	5,288.31	4,597.38
	Accumulated net gains on endowment	1TA065	4100TE	316.92	364.55	316.92
	Accumulated net gains on endowment	1TA067	4100TE	283,940.33	298,736.76	283,940.33
	Accumulated net gains on endowment	1TA068	4100TE	9,855.15	10,555.16	9,855.15
	Accumulated net gains on endowment	1TA069	4100TE	6,357.12	6,766.69	6,357.12
	Accumulated net gains on endowment	1TA070	4100TE	4,929.69	5,177.51	4,929.69
	Accumulated net gains on endowment	1TA071	4100TE	2,442.32	2,601.87	2,442.32
	Accumulated net gains on endowment	1TA072	4100TE	18,278.89	19,457.51	18,278.89
	Accumulated net gains on endowment	1TA073	4100TE	18,515.17	20,162.00	18,515.17
	Accumulated net gains on endowment	1TA074	4100TE	27,539.28	29,215.32	27,539.28
	Accumulated net gains on endowment	1TA075	4100TE	2,958.07	3,154.02	2,958.07
	Accumulated net gains on endowment	1TA076	4100TE	113,846.80	122,056.56	113,846.80
	Accumulated net gains on endowment	1TA077	4100TE	53,286.95	59,572.56	53,286.95
	Accumulated net gains on endowment	1TA078	4100TE	99,528.99	113,314.33	99,528.99
	Accumulated net gains on endowment	1TA079	4100TE	10,000.71	10,973.01	10,000.71
	Accumulated net gains on endowment	1TA080	4100TE	1,816.34	1,950.16	1,816.34
	Accumulated net gains on endowment	1TA081	4100TE	6,668.91	7,085.60	6,668.91
	Accumulated net gains on endowment	1TA082	4100TE	3,889.92	4,141.26	3,889.92
	Accumulated net gains on endowment	1TA083	4100TE	80,997.07	89,229.14	80,997.07
	Accumulated net gains on endowment	1TA084	4100TE	890.71	935.16	890.71
	Accumulated net gains on endowment	1TA085	4100TE	4,922.51	5,168.33	4,922.51
	Accumulated net gains on endowment	1TA086	4100TE	4,106.74	4,311.70	4,106.74
	Accumulated net gains on endowment	1TA087	4100TE	6,857.77	7,200.03	6,857.77
	Accumulated net gains on endowment	1TA088	4100TE	11,569.87	12,147.43	11,569.87
	Accumulated net gains on endowment	1TA089	4100TE	32,035.12	34,398.50	32,035.12
	Accumulated net gains on endowment	1TA090	4100TE	13,180.07	14,025.02	13,180.07
	Accumulated net gains on endowment	1TA091	4100TE	12,416.95	13,207.26	12,416.95
	Accumulated net gains on endowment	1TA092	4100TE	2,404.17	2,524.18	2,404.17
	Accumulated net gains on endowment	1TA093	4100TE	10,998.75	11,547.80	10,998.75
	Accumulated net gains on endowment	1TA094	4100TE	24,034.45	25,234.34	24,034.45
	Accumulated net gains on endowment	1TA095	4100TE	5,463.87	5,822.73	5,463.87
	Accumulated net gains on endowment	1TA096	4100TE	6,369.00	6,686.97	6,369.00
	Accumulated net gains on endowment	1TA097	4100TE	52,798.01	56,112.01	52,798.01
	Accumulated net gains on endowment	1TA098	4100TE	4,451.15	4,825.48	4,451.15
	Accumulated net gains on endowment	1TA099	4100TE	57,215.76	61,543.15	57,215.76
	Accumulated net gains on endowment	1TA100	4100TE	15,192.23	16,159.56	15,192.23
	Accumulated net gains on endowment	1TA101	4100TE	6,507.96	6,914.57	6,507.96
	Accumulated net gains on endowment	1TA102	4100TE	343,626.62	366,388.85	343,626.62
	Accumulated net gains on endowment	1TA103	4100TE	1,716.21	1,816.23	1,716.21
	Accumulated net gains on endowment	1TA104	4100TE	1,973.65	2,113.73	1,973.65
	Accumulated net gains on endowment	1TA105	4100TE	23,200.90	24,359.17	23,200.90
	Accumulated net gains on endowment	1TA106	4100TE	8,291.01	8,759.58	8,291.01
	Accumulated net gains on endowment	1TA107	4100TE	6,857.77	7,200.03	6,857.77
	Accumulated net gains on endowment	1TA108	4100TE	21,216.49	22,234.40	21,216.49
	Accumulated net gains on endowment	1TA109	4100TE	270.00	286.57	270.00
	Accumulated net gains on endowment	1TA110	4100TE	12,295.57	12,909.40	12,295.57
	Accumulated net gains on endowment	1TA111	4100TE	2,404.17	2,524.18	2,404.17
	Accumulated net gains on endowment	1TA112	4100TE	76,703.11	80,532.34	76,703.11
	Accumulated net gains on endowment	1TA113	4100TE	5,944.70	6,241.55	5,944.70
	Accumulated net gains on endowment	1TA114	4100TE	10,996.27	11,545.24	10,996.27
	Accumulated net gains on endowment	1TA115	4100TE	23,806.86	25,351.30	23,806.86
	Accumulated net gains on endowment	1TA116	4100TE	14,260.16	14,970.44	14,260.16
	Accumulated net gains on endowment	1TA117	4100TE	23,984.69	25,535.41	23,984.69
	Accumulated net gains on endowment	1TA118	4100TE	41,447.60	43,790.24	41,447.60
	Accumulated net gains on endowment	1TA119	4100TE	712,462.98	788,224.43	712,462.98
	Accumulated net gains on endowment	1TA120	4100TE	401,967.14	425,973.81	401,967.14
	Accumulated net gains on endowment	1TA121	4100TE	101,251.07	108,452.06	101,251.07
	Accumulated net gains on endowment	1TA122	4100TE	7,812.96	8,194.17	7,812.96
	Accumulated net gains on endowment	1TA123	4100TE	2,057.58	2,191.09	2,057.58
	Accumulated net gains on endowment	1TA124	4100TE	7,212.55	7,572.60	7,212.55
	Accumulated net gains on endowment	1TA125	4100TE	12,510.82	13,128.17	12,510.82
	Accumulated net gains on endowment	1TA126	4100TE	4,150.12	4,444.17	4,150.12
	Accumulated net gains on endowment	1TA127	4100TE	23,991.07	25,193.51	23,991.07
	Accumulated net gains on endowment	1TA128	4100TE	4,805.90	5,045.83	4,805.90
	Accumulated net gains on endowment	1TA129	4100TE	11,896.63	12,492.32	11,896.63
	Accumulated net gains on endowment	1TA130	4100TE	1,330.17	1,427.30	1,330.17

		2004		2003		
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NET ASSETS						
Restricted Expendable						
	Accumulated net gains on endowment	1TA131	4100TE	7,089.53	7,443.28	7,089.53
	Accumulated net gains on endowment	1TA132	4100TE	2,639.87	2,771.73	2,639.87
	Accumulated net gains on endowment	1TA133	4100TE	2,141.12	2,290.17	2,141.12
	Accumulated net gains on endowment	1TA134	4100TE	5,032.20	5,280.12	5,032.20
	Accumulated net gains on endowment	1TA135	4100TE	4,217.88	4,428.28	4,217.88
	Accumulated net gains on endowment	1TA136	4100TE	120,187.15	126,187.20	120,187.15
	Accumulated net gains on endowment	1TA137	4100TE	4,539.98	4,766.41	4,539.98
	Accumulated net gains on endowment	1TA138	4100TE	1,198.37	1,258.25	1,198.37
	Accumulated net gains on endowment	1TA139	4100TE	12,020.92	12,621.00	12,020.92
	Accumulated net gains on endowment	1TA140	4100TE	7,215.02	7,575.16	7,215.02
	Accumulated net gains on endowment	1TA141	4100TE	91,259.33	96,417.60	91,259.33
	Accumulated net gains on endowment	1TA142	4100TE	4,805.90	5,045.83	4,805.90
	Accumulated net gains on endowment	1TA143	4100TE	121,723.32	129,786.35	121,723.32
	Accumulated net gains on endowment	1TA144	4100TE	269,679.41	283,727.25	269,679.41
	Accumulated net gains on endowment	1TA145	4100TE	2,404.17	2,524.18	2,404.17
	Accumulated net gains on endowment	1TA146	4100TE	6,006.75	6,306.65	6,006.75
	Accumulated net gains on endowment	1TA147	4100TE	19,606.12	21,000.25	19,606.12
	Accumulated net gains on endowment	1TA148	4100TE	3,669.17	3,904.29	3,669.17
	Accumulated net gains on endowment	1TA149	4100TE	14,414.16	15,417.07	14,414.16
	Accumulated net gains on endowment	1TA150	4100TE	60,099.78	63,100.02	60,099.78
	Accumulated net gains on endowment	1TA151	4100TE	27,605.78	28,984.01	27,605.78
	Accumulated net gains on endowment	1TA152	4100TE	12,015.97	12,615.88	12,015.97
	Accumulated net gains on endowment	1TA153	4100TE	24,037.25	25,200.23	24,037.25
	Accumulated net gains on endowment	1TA154	4100TE	2,875.34	3,090.25	2,875.34
	Accumulated net gains on endowment	1TA155	4100TE	144,802.78	152,991.98	144,802.78
	Accumulated net gains on endowment	1TA156	4100TE	59,995.94	64,768.92	59,995.94
	Accumulated net gains on endowment	1TA157	4100TE	172,497.53	183,821.58	172,497.53
	Accumulated net gains on endowment	1TA158	4100TE	4,448.70	4,942.28	4,448.70
	Accumulated net gains on endowment	1TA159	4100TE	9,155.31	10,424.55	9,155.31
	Accumulated net gains on endowment	1TA160	4100TE	6,447.12	7,203.26	6,447.12
	Accumulated net gains on endowment	1TA161	4100TE	6,448.42	6,852.05	6,448.42
	Accumulated net gains on endowment	1TA162	4100TE	110,367.59	123,311.71	110,367.59
	Accumulated net gains on endowment	1TA163	4100TE	112,856.07	131,078.11	112,856.07
	Accumulated net gains on endowment	1TA164	4100TE	4,579.35	5,116.42	4,579.35
	Accumulated net gains on endowment	1TA165	4100TE	(5,460.18)	(7,908.25)	(5,460.18)
	Accumulated net gains on endowment	1TA166	4100TE	31,359.40	36,074.40	31,359.40
	Accumulated net gains on endowment	1TA167	4100TE	11,063.51	13,008.46	11,063.51
	Accumulated net gains on endowment	1TA168	4100TE	19,136.06	24,927.84	19,136.06
	Accumulated net gains on endowment	1TA169	4100TE	48,106.82	53,817.92	48,106.82
	Accumulated net gains on endowment	1TA170	4100TE	36,906.45	42,492.15	36,906.45
	Accumulated net gains on endowment	1TA171	4100TE	12,572.11	14,695.79	12,572.11
	Accumulated net gains on endowment	1TA172	4100TE	35,192.96	43,029.30	35,192.96
	Accumulated net gains on endowment	1TA173	4100TE	25,085.64	30,670.75	25,085.64
	Accumulated net gains on endowment	1TA174	4100TE	46.15	(107.65)	46.15
	Accumulated net gains on endowment	1TA175	4100TE	7,525.55	8,848.54	7,525.55
	Accumulated net gains on endowment	1TA176	4100TE	(7,366.19)	(7,811.81)	(7,366.19)
	Accumulated net gains on endowment	1TA177	4100TE	(15,503.62)	(15,936.59)	(15,503.62)
	Accumulated net gains on endowment	1TA178	4100TE	(13,513.65)	(13,829.28)	(13,513.65)
	Accumulated net gains on endowment	1TA179	4100TE	(136,621.86)	(115,073.85)	(136,621.86)
	Accumulated net gains on endowment	1TA180	4100TE	0.00	(832.55)	0.00
	Accumulated net gains on endowment	1TA181	4100TE	(24,704.61)	(30,200.32)	(24,704.61)
	Accumulated net gains on endowment	1TA182	4100TE	2,909.14	0.00	2,909.14
	Accumulated net gains on endowment	1TB001	4100TE	12,205.61	13,006.09	12,205.61
	Accumulated net gains on endowment	1TB002	4100TE	25,423.91	27,539.29	25,423.91
	Accumulated net gains on endowment	1TB003	4100TE	107,995.69	114,052.46	107,995.69
	Accumulated net gains on endowment	1TB004	4100TE	8,188.58	8,919.90	8,188.58
	Accumulated net gains on endowment	1TB005	4100TE	12,436.06	13,811.91	12,436.06
	Accumulated net gains on endowment	1TB006	4100TE	195,223.47	211,494.74	195,223.47
	Accumulated net gains on endowment	1TB007	4100TE	122,043.02	128,159.78	122,043.02
	Accumulated net gains on endowment	1TB008	4100TE	9,907.17	10,679.51	9,907.17
	Accumulated net gains on endowment	1TB009	4100TE	14,683.18	15,775.98	14,683.18
	Accumulated net gains on endowment	1TB010	4100TE	23,870.07	25,311.32	23,870.07
	Accumulated net gains on endowment	1TB011	4100TE	23,484.76	24,868.08	23,484.76
	Accumulated net gains on endowment	1TB012	4100TE	2,996.37	3,183.90	2,996.37
	Accumulated net gains on endowment	1TB013	4100TE	513,443.43	546,134.85	513,443.43
	Accumulated net gains on endowment	1TB014	4100TE	12,451.40	13,747.72	12,451.40
	Accumulated net gains on endowment	1TB015	4100TE	9,920.57	10,622.90	9,920.57
	Accumulated net gains on endowment	1TB016	4100TE	1,147.34	1,473.10	1,147.34
	Accumulated net gains on endowment	1TB017	4100TE	942.46	1,084.10	942.46

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NET ASSETS						
Restricted Expendable						
	Accumulated net gains on endowment	1TB018	4100TE	1,860.41	2,140.01	1,860.41
	Accumulated net gains on endowment	1TB019	4100TE	1,570.34	1,815.28	1,570.34
	Accumulated net gains on endowment	1TB020	4100TE	3,089.46	3,553.75	3,089.46
	Accumulated net gains on endowment	1TB021	4100TE	1,772.49	2,039.95	1,772.49
	Accumulated net gains on endowment	1TB022	4100TE	16,513.93	19,707.55	16,513.93
	Accumulated net gains on endowment	1TB023	4100TE	1,454.63	1,673.23	1,454.63
	Accumulated net gains on endowment	1TB024	4100TE	16,605.10	17,631.60	16,605.10
	Accumulated net gains on endowment	1TB026	4100TE	8,822.55	9,796.45	8,822.55
	Accumulated net gains on endowment	1TB027	4100TE	4,624.13	4,964.13	4,624.13
	Accumulated net gains on endowment	1TB028	4100TE	51,799.06	55,403.05	51,799.06
	Accumulated net gains on endowment	1TB029	4100TE	25,421.88	27,024.16	25,421.88
	Accumulated net gains on endowment	1TB030	4100TE	12,384.74	13,142.89	12,384.74
	Accumulated net gains on endowment	1TB031	4100TE	12,873.97	13,601.62	12,873.97
	Accumulated net gains on endowment	1TB032	4100TE	40,205.79	42,899.87	40,205.79
	Accumulated net gains on endowment	1TB033	4100TE	619,515.28	659,094.07	619,515.28
	Accumulated net gains on endowment	1TB034	4100TE	6,236.93	6,633.98	6,236.93
	Accumulated net gains on endowment	1TB035	4100TE	14,422.64	15,142.66	14,422.64
	Accumulated net gains on endowment	1TB036	4100TE	96,142.72	100,942.53	96,142.72
	Accumulated net gains on endowment	1TB037	4100TE	4,073.76	4,433.99	4,073.76
	Accumulated net gains on endowment	1TB038	4100TE	1,195.38	1,255.07	1,195.38
	Accumulated net gains on endowment	1TB039	4100TE	15,082.15	16,043.69	15,082.15
	Accumulated net gains on endowment	1TB040	4100TE	8,681.29	9,419.39	8,681.29
	Accumulated net gains on endowment	1TB041	4100TE	759,123.81	797,364.79	759,123.81
	Accumulated net gains on endowment	1TB042	4100TE	4,338.65	4,620.34	4,338.65
	Accumulated net gains on endowment	1TB043	4100TE	12,892.94	13,781.98	12,892.94
	Accumulated net gains on endowment	1TB044	4100TE	1,973.65	2,113.73	1,973.65
	Accumulated net gains on endowment	1TB045	4100TE	7,389.08	8,540.66	7,389.08
	Accumulated net gains on endowment	1TB046	4100TE	10,350.86	11,973.97	10,350.86
	Accumulated net gains on endowment	1TB047	4100TE	5,608.54	6,214.06	5,608.54
	Accumulated net gains on endowment	1TB048	4100TE	4,701.13	5,265.78	4,701.13
	Accumulated net gains on endowment	1TB049	4100TE	1,841.33	2,850.14	1,841.33
	Accumulated net gains on endowment	1TB050	4100TE	2,727.75	3,333.19	2,727.75
	Accumulated net gains on endowment	1TC001	4100TE	(1,471.14)	(2,491.48)	(1,471.14)
	Accumulated net gains on endowment	1TC002	4100TE	6,848.51	7,553.79	6,848.51
	Accumulated net gains on endowment	1TC003	4100TE	10,896.04	12,001.08	10,896.04
	Accumulated net gains on endowment	1TC004	4100TE	1,570.48	1,854.77	1,570.48
	Accumulated net gains on endowment	1TC005	4100TE	539.28	620.32	539.28
	Accumulated net gains on endowment	1TC006	4100TE	14,710.56	16,935.86	14,710.56
	Accumulated net gains on endowment	1TC007	4100TE	4,712.59	5,851.85	4,712.59
	Accumulated net gains on endowment	1TC008	4100TE	32,115.80	37,013.75	32,115.80
	Accumulated net gains on endowment	1TC009	4100TE	3,648.40	4,417.77	3,648.40
	Accumulated net gains on endowment	1TC010	4100TE	1,265.58	1,477.86	1,265.58
	Accumulated net gains on endowment	1TC011	4100TE	2,528.18	2,969.87	2,528.18
	Accumulated net gains on endowment	1TC013	4100TE	7,079.47	7,573.73	7,079.47
	Accumulated net gains on endowment	1TC014	4100TE	7,573.04	8,089.92	7,573.04
	Accumulated net gains on endowment	1TC015	4100TE	2,404.17	2,524.18	2,404.17
	Accumulated net gains on endowment	1TC016	4100TE	12,225.46	13,009.03	12,225.46
	Accumulated net gains on endowment	1TC017	4100TE	2,103.46	2,403.38	2,103.46
	Accumulated net gains on endowment	1TC018	4100TE	644,915.30	707,135.47	644,915.30
	Accumulated net gains on endowment	1TC019	4100TE	2,523.55	2,831.12	2,523.55
	Accumulated net gains on endowment	1TC020	4100TE	9,548.54	10,781.30	9,548.54
	Accumulated net gains on endowment	1TC021	4100TE	3,582.87	4,033.35	3,582.87
	Accumulated net gains on endowment	1TC022	4100TE	191,142.11	215,138.45	191,142.11
	Accumulated net gains on endowment	1TC023	4100TE	2,737.57	3,249.54	2,737.57
	Accumulated net gains on endowment	1TC024	4100TE	1,253.72	1,722.64	1,253.72
	Accumulated net gains on endowment	1TC025	4100TE	2,807.63	4,879.19	2,807.63
	Accumulated net gains on endowment	1TC026	4100TE	5,222.32	8,502.84	5,222.32
	Accumulated net gains on endowment	1TC027	4100TE	(2,368.56)	(2,449.59)	(2,368.56)
	Accumulated net gains on endowment	1TC028	4100TE	(14,420.70)	(14,776.60)	(14,420.70)
	Accumulated net gains on endowment	1TC029	4100TE	(25,968.57)	(29,553.20)	(25,968.57)
	Accumulated net gains on endowment	1TC030	4100TE	14,208.65	15,837.77	14,208.65
	Accumulated net gains on endowment	1TD001	4100TE	12,988.98	13,733.01	12,988.98
	Accumulated net gains on endowment	1TD002	4100TE	27,753.07	32,161.63	27,753.07
	Accumulated net gains on endowment	1TD003	4100TE	18,009.29	19,386.13	18,009.29
	Accumulated net gains on endowment	1TD004	4100TE	12,218.29	13,091.49	12,218.29
	Accumulated net gains on endowment	1TD005	4100TE	17,986.54	19,480.19	17,986.54
	Accumulated net gains on endowment	1TD006	4100TE	6,627.35	178,514.01	6,627.35
	Accumulated net gains on endowment	1TD007	4100TE	36,114.08	38,071.07	36,114.08
	Accumulated net gains on endowment	1TD008	4100TE	38,830.52	41,504.85	38,830.52

		2004		2003		
Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance		
NET ASSETS						
Restricted Expendable						
	Accumulated net gains on endowment	1TD009	4100TE	6,234.59	6,630.66	6,234.59
	Accumulated net gains on endowment	1TD010	4100TE	81,224.43	90,537.35	81,224.43
	Accumulated net gains on endowment	1TD011	4100TE	10,522.48	11,267.42	10,522.48
	Accumulated net gains on endowment	1TD012	4100TE	16,954.91	18,259.19	16,954.91
	Accumulated net gains on endowment	1TD013	4100TE	4,740.37	5,452.77	4,740.37
	Accumulated net gains on endowment	1TD014	4100TE	3,064.92	3,525.53	3,064.92
	Accumulated net gains on endowment	1TD015	4100TE	3,037.09	3,496.73	3,037.09
	Accumulated net gains on endowment	1TD016	4100TE	1,251.25	1,439.31	1,251.25
	Accumulated net gains on endowment	1TD017	4100TE	1,532.45	1,762.76	1,532.45
	Accumulated net gains on endowment	1TD018	4100TE	3,379.35	3,975.11	3,379.35
	Accumulated net gains on endowment	1TD019	4100TE	347.86	400.15	347.86
	Accumulated net gains on endowment	1TD020	4100TE	147,133.04	0.00	147,133.04
	Accumulated net gains on endowment	1TD021	4100TE	1,950.73	2,105.89	1,950.73
	Accumulated net gains on endowment	1TD022	4100TE	11,815.63	12,943.12	11,815.63
	Accumulated net gains on endowment	1TD023	4100TE	133,139.17	151,763.84	133,139.17
	Accumulated net gains on endowment	1TD024	4100TE	105,471.47	116,193.58	105,471.47
	Accumulated net gains on endowment	1TD025	4100TE	55,617.41	62,866.58	55,617.41
	Accumulated net gains on endowment	1TD026	4100TE	601.90	631.96	601.90
	Accumulated net gains on endowment	1TD027	4100TE	1,824.63	1,941.84	1,824.63
	Accumulated net gains on endowment	1TD028	4100TE	6,448.42	6,852.05	6,448.42
	Accumulated net gains on endowment	1TD029	4100TE	6,184.52	6,493.19	6,184.52
	Accumulated net gains on endowment	1TD030	4100TE	7,212.55	7,572.60	7,212.55
	Accumulated net gains on endowment	1TD031	4100TE	25,008.19	27,494.88	25,008.19
	Accumulated net gains on endowment	1TD032	4100TE	14,790.90	15,735.43	14,790.90
	Accumulated net gains on endowment	1TD033	4100TE	50,226.60	55,633.40	50,226.60
	Accumulated net gains on endowment	1TD034	4100TE	122,932.51	136,165.50	122,932.51
	Accumulated net gains on endowment	1TD035	4100TE	4,417.79	4,996.62	4,417.79
	Accumulated net gains on endowment	1TD036	4100TE	12,121.81	13,430.56	12,121.81
	Accumulated net gains on endowment	1TD037	4100TE	5,291.51	6,244.14	5,291.51
	Accumulated net gains on endowment	1TD038	4100TE	(5,055.80)	(5,148.99)	(5,055.80)
	Accumulated net gains on endowment	1TD039	4100TE	(20,768.57)	(23,284.09)	(20,768.57)
	Accumulated net gains on endowment	1TD040	4100TE	481.77	301.28	481.77
	Accumulated net gains on endowment	1TD041	4100TE	13,754.82	21,290.87	13,754.82
	Accumulated net gains on endowment	1TD042	4100TE	(1,009.66)	(1,136.04)	(1,009.66)
	Accumulated net gains on endowment	1TD043	4100TE	(2,471.78)	(2,550.38)	(2,471.78)
	Accumulated net gains on endowment	1TD044	4100TE	(108,890.80)	(111,985.07)	(108,890.80)
	Accumulated net gains on endowment	1TD045	4100TE	(28,841.42)	(29,553.20)	(28,841.42)
	Accumulated net gains on endowment	1TE001	4100TE	3,327.45	3,765.93	3,327.45
	Accumulated net gains on endowment	1TE002	4100TE	12,307.96	13,208.31	12,307.96
	Accumulated net gains on endowment	1TE003	4100TE	7,273.00	8,013.66	7,273.00
	Accumulated net gains on endowment	1TE004	4100TE	30,666.54	32,626.50	30,666.54
	Accumulated net gains on endowment	1TE005	4100TE	122,825.42	141,289.66	122,825.42
	Accumulated net gains on endowment	1TE006	4100TE	18,786.57	21,614.23	18,786.57
	Accumulated net gains on endowment	1TE007	4100TE	6,916.85	7,971.59	6,916.85
	Accumulated net gains on endowment	1TE008	4100TE	28,807.76	32,009.26	28,807.76
	Accumulated net gains on endowment	1TE009	4100TE	72,960.75	80,814.56	72,960.75
	Accumulated net gains on endowment	1TE010	4100TE	11,948.67	13,350.03	11,948.67
	Accumulated net gains on endowment	1TE011	4100TE	19,596.01	23,812.44	19,596.01
	Accumulated net gains on endowment	1TF001	4100TE	5,294.98	6,495.09	5,294.98
	Accumulated net gains on endowment	1TF002	4100TE	832.85	1,179.50	832.85
	Accumulated net gains on endowment	1TF004	4100TE	28,587.46	34,781.28	28,587.46
	Accumulated net gains on endowment	1TF005	4100TE	9,804.63	10,936.50	9,804.63
	Accumulated net gains on endowment	1TF006	4100TE	77,182.02	82,722.96	77,182.02
	Accumulated net gains on endowment	1TF007	4100TE	4,712.56	5,783.01	4,712.56
	Accumulated net gains on endowment	1TF008	4100TE	(358.30)	(406.82)	(358.30)
	Accumulated net gains on endowment	1TG001	4100TE	610.41	1,146.52	610.41
	Accumulated net gains on endowment	1TG002	4100TE	58,337.28	93,111.20	58,337.28
	Accumulated net gains on endowment	1TG003	4100TE	1,223.46	1,521.99	1,223.46
	Accumulated net gains on endowment	1TG004	4100TE	9,185.54	16,098.33	9,185.54
	Accumulated net gains on endowment	1TG005	4100TE	20,866.78	31,279.64	20,866.78
	Accumulated net gains on endowment	1TG006	4100TE	451,572.40	784,963.58	451,572.40
	Accumulated net gains on endowment	1TG007	4100TE	4,409.89	5,072.63	4,409.89
	Accumulated net gains on endowment	1TG008	4100TE	7,573,224.23	10,852,864.00	7,573,224.23
	Accumulated net gains on endowment	1TG009	4100TE	13,755.73	14,533.26	13,755.73
	Accumulated net gains on endowment	1TG010	4100TE	13,583.69	14,445.45	13,583.69
	Accumulated net gains on endowment	1TG011	4100TE	18,758.55	20,091.63	18,758.55
	Accumulated net gains on endowment	1TG012	4100TE	33,507.58	38,295.62	33,507.58
	Accumulated net gains on endowment	1TG013	4100TE	29,241.67	75,376.12	29,241.67
	Accumulated net gains on endowment	1TG014	4100TE	1,122.29	1,589.94	1,122.29

		2004		2003		
Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance		
NET ASSETS						
Restricted Expendable						
	Accumulated net gains on endowment	1TG015	4100TE	76,133.75	81,870.95	76,133.75
	Accumulated net gains on endowment	1TG016	4100TE	4,471.79	4,783.19	4,471.79
	Accumulated net gains on endowment	1TG017	4100TE	(7,388.27)	0.00	(7,388.27)
	Accumulated net gains on endowment	1TG018	4100TE	(15,873.68)	416,696.79	(15,873.68)
	Accumulated net gains on endowment	1TJ001	4100TE	4,445.63	5,114.38	4,445.63
	Accumulated net gains on endowment	1TJ003	4100TE	1,594.52	987.80	1,594.52
	Accumulated net gains on endowment	1TL001	4100TE	61,513.85	65,445.34	61,513.85
	Accumulated net gains on endowment	1TL002	4100TE	116,872.68	124,518.66	116,872.68
	Accumulated net gains on endowment	1TL003	4100TE	30,190.38	32,145.85	30,190.38
	Accumulated net gains on endowment	1TL004	4100TE	24,859.81	26,100.83	24,859.81
	Accumulated net gains on endowment	1TL005	4100TE	1,242.92	1,322.00	1,242.92
	Accumulated net gains on endowment	1TL006	4100TE	18,758.54	20,091.62	18,758.54
	Accumulated net gains on endowment	1TL007	4100TE	265,920.92	548,609.32	265,920.92
	Accumulated net gains on endowment	1TM001	4100TE	9,194.79	10,576.62	9,194.79
	Accumulated net gains on endowment	1TM002	4100TE	2,103.95	2,420.12	2,103.95
	Accumulated net gains on endowment	1TM003	4100TE	494.08	529.13	494.08
	Accumulated net gains on endowment	1TR001	4100TE	5,307.52	6,790.33	5,307.52
	Accumulated net gains on endowment	1TR002	4100TE	338,108.92	388,921.54	338,108.92
	Accumulated net gains on endowment	1TR003	4100TE	1,351.71	1,438.75	1,351.71
	Accumulated net gains on endowment	1TR004	4100TE	50,495.74	57,474.92	50,495.74
	Accumulated net gains on endowment	1TS001	4100TE	498,069.92	529,821.62	498,069.92
	Accumulated net gains on endowment	1TS002	4100TE	8,221.44	8,745.79	8,221.44
	Accumulated net gains on endowment	1TS003	4100TE	7,938.63	8,718.87	7,938.63
	Accumulated net gains on endowment	1TS004	4100TE	1,978.45	2,751.44	1,978.45
	Accumulated net gains on endowment	1TS005	4100TE	8,214.45	8,721.93	8,214.45
	Accumulated net gains on endowment	1TS006	4100TE	88,402.97	97,627.85	88,402.97
	Accumulated net gains on endowment	1TS007	4100TE	4,325.84	7,763.59	4,325.84
	Accumulated net gains on endowment	1TS008	4100TE	4,929.98	6,313.72	4,929.98
	Accumulated net gains on endowment	1TS009	4100TE	1,541.60	1,774.47	1,541.60
	Accumulated net gains on endowment	1TS010	4100TE	14,880.58	19,783.93	14,880.58
	Accumulated net gains on endowment	1TS011	4100TE	22,739.99	24,592.60	22,739.99
	Accumulated net gains on endowment	1TS012	4100TE	13,054.52	13,919.81	13,054.52
	Accumulated net gains on endowment	1TS013	4100TE	1,970.08	2,097.79	1,970.08
	Accumulated net gains on endowment	1TS014	4100TE	10,265.99	10,980.49	10,265.99
	Accumulated net gains on endowment	1TS015	4100TE	16,641.72	17,575.01	16,641.72
	Accumulated net gains on endowment	1TS016	4100TE	77,347.59	87,330.37	77,347.59
	Accumulated net gains on endowment	1TS017	4100TE	1,821.51	2,247.75	1,821.51
	Accumulated net gains on endowment	1TS018	4100TE	31,438.13	35,141.90	31,438.13
	Accumulated net gains on endowment	1TS019	4100TE	2,531.13	3,182.22	2,531.13
	Accumulated net gains on endowment	1TS020	4100TE	18,544.26	20,756.60	18,544.26
	Accumulated net gains on endowment	1TS021	4100TE	1,733.73	607.31	1,733.73
	Accumulated net gains on endowment	1TS022	4100TE	2,193.25	2,674.24	2,193.25
	Accumulated net gains on endowment	1TS023	4100TE	(22,754.23)	(23,436.58)	(22,754.23)
	Accumulated net gains on endowment	1TU001	4100TE	384,028.32	579,611.37	384,028.32
	Accumulated net gains on endowment	1TU002	4100TE	77,182.01	82,722.97	77,182.01
	Accumulated net gains on endowment	1TU003	4100TE	10,924.77	15,558.35	10,924.77
	Accumulated net gains on endowment	1TU004	4100TE	3,385.23	4,008.52	3,385.23
	Accumulated net gains on endowment	1TU005	4100TE	577.83	745.00	577.83
	Accumulated net gains on endowment	1TU006	4100TE	479,876.29	533,781.00	479,876.29
	Accumulated net gains on endowment	1TU007	4100TE	46,486.31	42,794.81	46,486.31
	Accumulated net gains on endowment	1TU008	4100TE	1,151,013.52	1,562,698.81	1,151,013.52
	Accumulated net gains on endowment	1TU009	4100TE	19,886.29	26,867.74	19,886.29
	Accumulated net gains on endowment	1TX001	4100TE	(2,315.12)	(3,589.73)	(2,315.12)
	Accumulated net gains on endowment	5T0ADJ	4100TE	429,165.00	0.00	429,165.00
	Accumulated net gains on endowment	5TD001	4100TE	10,774.63	12,602.56	10,774.63
	Accumulated net gains on endowment	5TD002	4100TE	10,036.72	12,128.09	10,036.72
	Accumulated net gains on endowment	5TD003	4100TE	42,740.77	47,290.44	42,740.77
	Accumulated net gains on endowment	5TD004	4100TE	(334,833.52)	(391,085.08)	(334,833.52)
	Accumulated net gains on endowment	5TD005	4100TE	6,365.94	7,168.21	6,365.94
	Accumulated net gains on endowment	5TD006	4100TE	5,352.06	5,926.50	5,352.06
	Accumulated net gains on endowment	5TD008	4100TE	2,195.14	2,165.11	2,195.14
	Accumulated net gains on endowment	5TD009	4100TE	8,448.89	9,463.98	8,448.89
	Accumulated net gains on endowment	5TD010	4100TE	5,197.43	6,398.89	5,197.43
	Accumulated net gains on endowment	5TD011	4100TE	15,413.67	17,098.83	15,413.67
	Accumulated net gains on endowment	5TD012	4100TE	41,046.34	46,283.25	41,046.34
	Accumulated net gains on endowment	5TD013	4100TE	5,250.47	5,807.81	5,250.47
	Accumulated net gains on endowment	5TD014	4100TE	5,024.17	5,595.89	5,024.17
	Accumulated net gains on endowment	5TD015	4100TE	8,929.69	9,765.32	8,929.69
	Accumulated net gains on endowment	5TD016	4100TE	3,077.58	3,470.84	3,077.58

		2004		2003	
Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance	
NET ASSETS					
Restricted Expendable					
	Accumulated net gains on endowment	5TD017 4100TE	4,816.83	5,367.89	4,816.83
	Accumulated net gains on endowment	5TD018 4100TE	705.48	1,762.05	705.48
	Accumulated net gains on endowment	5TD019 4100TE	1,138.97	1,889.79	1,138.97
	Accumulated net gains on endowment	5TD020 4100TE	(2,304.82)	(2,059.12)	(2,304.82)
	Accumulated net gains on endowment	5TD021 4100TE	(5,661.73)	(6,472.55)	(5,661.73)
	Accumulated net gains on endowment	5TD022 4100TE	(6,614.09)	(7,320.27)	(6,614.09)
	Accumulated net gains on endowment	5TD023 4100TE	(5,047.34)	(4,666.07)	(5,047.34)
	Accumulated net gains on endowment	5TD024 4100TE	1,229.54	(400.63)	1,229.54
	Accumulated net gains on endowment	5TD025 4100TE	4,713.40	0.00	4,713.40
	Accumulated net gains on endowment	5TD026 4100TE	633.31	0.00	633.31
	Accumulated net gains on endowment	5TD027 4100TE	965.88	0.00	965.88
	Accumulated net gains on endowment	5TD028 4100TE	271.59	0.00	271.59
	Accumulated net gains on endowment	5TE001 4100TE	3,819.37	4,306.22	3,819.37
	Accumulated net gains on endowment	5TE002 4100TE	(22,807.92)	(9,553.12)	(22,807.92)
	Accumulated net gains on endowment	5TE003 4100TE	3,385.27	3,910.92	3,385.27
	Accumulated net gains on endowment	5TE004 4100TE	13,567.48	15,115.74	13,567.48
	Accumulated net gains on endowment	5TE005 4100TE	3,714.32	4,168.06	3,714.32
	Accumulated net gains on endowment	5TE007 4100TE	(722.55)	(1,149.04)	(722.55)
	Accumulated net gains on endowment	5TE008 4100TE	(1,031.91)	(1,202.11)	(1,031.91)
	Accumulated net gains on endowment	5TE009 4100TE	(1,958.99)	(2,216.04)	(1,958.99)
	Accumulated net gains on endowment	5TE010 4100TE	(2,448.62)	(2,896.65)	(2,448.62)
	Accumulated net gains on endowment	5TE011 4100TE	(3,153.50)	(3,548.57)	(3,153.50)
	Accumulated net gains on endowment	5TE012 4100TE	(1,000.01)	(1,021.61)	(1,000.01)
	Accumulated net gains on endowment	5TE013 4100TE	(754.22)	(745.94)	(754.22)
	Accumulated net gains on endowment	5TE014 4100TE	(754.73)	(699.26)	(754.73)
	Accumulated net gains on endowment	5TE015 4100TE	(3,854.01)	(4,195.52)	(3,854.01)
	Accumulated net gains on endowment	5TE016 4100TE	(467.37)	(1,225.55)	(467.37)
	Accumulated net gains on endowment	5TE019 4100TE	10,959.21	0.00	10,959.21
	Accumulated net gains on endowment	5TG001 4100TE	(6,144.55)	(9,542.79)	(6,144.55)
	Accumulated net gains on endowment	5TG002 4100TE	(2,507.85)	(2,033.28)	(2,507.85)
	Accumulated net gains on endowment	5TG003 4100TE	(1,268.95)	(1,199.22)	(1,268.95)
	Accumulated net gains on endowment	5TG004 4100TE	(717.81)	(899.49)	(717.81)
	Accumulated net gains on endowment	5TG005 4100TE	(1,693.17)	(3,112.98)	(1,693.17)
	Accumulated net gains on endowment	5TG006 4100TE	13,295.85	(23,706.19)	13,295.85
	Accumulated net gains on endowment	5TH002 4100TE	(5,627.73)	(6,149.25)	(5,627.73)
	Accumulated net gains on endowment	5TH003 4100TE	18,063.39	20,156.08	18,063.39
	Accumulated net gains on endowment	5TH004 4100TE	3,191.98	3,487.30	3,191.98
	Accumulated net gains on endowment	5TL001 4100TE	(5,504.13)	(6,131.86)	(5,504.13)
	Accumulated net gains on endowment	5TL002 4100TE	10,736.79	12,071.01	10,736.79
	Accumulated net gains on endowment	5TP001 4100TE	(1,251.56)	(1,217.78)	(1,251.56)
	Accumulated net gains on endowment	5TP002 4100TE	1,593.71	1,809.86	1,593.71
	Accumulated net gains on endowment	5TS001 4100TE	(1,985.05)	(1,983.07)	(1,985.05)
	Accumulated net gains on endowment	6T0ADJ 4100TE	81,651.00	0.00	81,651.00
	Accumulated net gains on endowment	6TC001 4100TE	1,595.18	1,873.78	1,595.18
	Accumulated net gains on endowment	6TC002 4100TE	2,383.85	3,032.04	2,383.85
	Accumulated net gains on endowment	6TC003 4100TE	8,868.74	9,962.25	8,868.74
	Accumulated net gains on endowment	6TC004 4100TE	7,409.37	8,089.88	7,409.37
	Accumulated net gains on endowment	6TC005 4100TE	2,377.15	3,081.44	2,377.15
	Accumulated net gains on endowment	6TC006 4100TE	5,219.81	6,065.29	5,219.81
	Accumulated net gains on endowment	6TC007 4100TE	795.66	994.88	795.66
	Accumulated net gains on endowment	6TC008 4100TE	6,296.05	7,301.97	6,296.05
	Accumulated net gains on endowment	6TC010 4100TE	930.20	1,137.25	930.20
	Accumulated net gains on endowment	6TC011 4100TE	3,104.39	3,506.92	3,104.39
	Accumulated net gains on endowment	6TC012 4100TE	829.33	891.69	829.33
	Accumulated net gains on endowment	6TC013 4100TE	9,969.33	11,142.62	9,969.33
	Accumulated net gains on endowment	6TC014 4100TE	2,648.90	2,928.74	2,648.90
	Accumulated net gains on endowment	6TC015 4100TE	13,077.91	14,195.58	13,077.91
	Accumulated net gains on endowment	6TC016 4100TE	2,604.04	2,976.00	2,604.04
	Accumulated net gains on endowment	6TC017 4100TE	7,748.71	8,413.60	7,748.71
	Accumulated net gains on endowment	6TC018 4100TE	11,430.30	12,665.09	11,430.30
	Accumulated net gains on endowment	6TC019 4100TE	39,074.31	41,604.34	39,074.31
	Accumulated net gains on endowment	6TC020 4100TE	2,022.00	2,249.91	2,022.00
	Accumulated net gains on endowment	6TC021 4100TE	8,753.69	9,702.64	8,753.69
	Accumulated net gains on endowment	6TC022 4100TE	10,573.00	11,396.90	10,573.00
	Accumulated net gains on endowment	6TC023 4100TE	33,512.00	35,858.61	33,512.00
	Accumulated net gains on endowment	6TC024 4100TE	4,901.31	5,498.08	4,901.31
	Accumulated net gains on endowment	6TC025 4100TE	3,059.26	3,394.89	3,059.26
	Accumulated net gains on endowment	6TC026 4100TE	6,301.49	8,148.53	6,301.49
	Accumulated net gains on endowment	6TC027 4100TE	2,087.29	2,328.25	2,087.29

		2004		2003		
Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance		
NET ASSETS						
Restricted Expendable						
	Accumulated net gains on endowment	6TC028	4100TE	24,866.26	27,753.56	24,866.26
	Accumulated net gains on endowment	6TC029	4100TE	10,992.66	12,076.53	10,992.66
	Accumulated net gains on endowment	6TC030	4100TE	6,853.04	7,105.89	6,853.04
	Accumulated net gains on endowment	6TC031	4100TE	535.12	640.50	535.12
	Accumulated net gains on endowment	6TC032	4100TE	6,393.22	6,839.72	6,393.22
	Accumulated net gains on endowment	6TC033	4100TE	30,832.46	33,104.97	30,832.46
	Accumulated net gains on endowment	6TC034	4100TE	15,466.02	16,635.58	15,466.02
	Accumulated net gains on endowment	6TC035	4100TE	2,689.68	3,017.53	2,689.68
	Accumulated net gains on endowment	6TC036	4100TE	3,013.24	3,338.01	3,013.24
	Accumulated net gains on endowment	6TC037	4100TE	515.85	574.83	515.85
	Accumulated net gains on endowment	6TC038	4100TE	260.77	294.74	260.77
	Accumulated net gains on endowment	6TC039	4100TE	2,758.79	3,074.02	2,758.79
	Accumulated net gains on endowment	6TC040	4100TE	3,293.14	3,670.48	3,293.14
	Accumulated net gains on endowment	6TC041	4100TE	3,161.63	3,575.81	3,161.63
	Accumulated net gains on endowment	6TC042	4100TE	3,955.51	4,848.64	3,955.51
	Accumulated net gains on endowment	6TC043	4100TE	10,713.88	11,878.07	10,713.88
	Accumulated net gains on endowment	6TC044	4100TE	426.48	477.49	426.48
	Accumulated net gains on endowment	6TC045	4100TE	30,269.22	35,105.23	30,269.22
	Accumulated net gains on endowment	6TC046	4100TE	(1,208.97)	(764.69)	(1,208.97)
	Accumulated net gains on endowment	6TC047	4100TE	(814.42)	(782.55)	(814.42)
	Accumulated net gains on endowment	6TC048	4100TE	(584.24)	(334.90)	(584.24)
	Accumulated net gains on endowment	6TC049	4100TE	22,645.80	26,264.22	22,645.80
	Accumulated net gains on endowment	6TC050	4100TE	(39,479.03)	(38,580.97)	(39,479.03)
	Accumulated net gains on endowment	6TC051	4100TE	4,528.20	5,251.68	4,528.20
	Accumulated net gains on endowment	6TC052	4100TE	493.01	822.59	493.01
	Accumulated net gains on endowment	6TC053	4100TE	6,553.21	10,474.65	6,553.21
	Accumulated net gains on endowment	6TC054	4100TE	(500.58)	(779.63)	(500.58)
	Accumulated net gains on endowment	6TC055	4100TE	(1,223.40)	(1,228.24)	(1,223.40)
	Accumulated net gains on endowment	6TC056	4100TE	(1,888.09)	(1,923.29)	(1,888.09)
	Accumulated net gains on endowment	6TC057	4100TE	(1,401.90)	(1,388.62)	(1,401.90)
	Accumulated net gains on endowment	6TC058	4100TE	(11,217.39)	(11,095.96)	(11,217.39)
	Accumulated net gains on endowment	6TC059	4100TE	(12,335.73)	(13,355.36)	(12,335.73)
	Accumulated net gains on endowment	6TC060	4100TE	(629.82)	(720.63)	(629.82)
	Accumulated net gains on endowment	6TC061	4100TE	0.00	0.00	0.00
	Accumulated net gains on endowment	6TC062	4100TE	(1,215.34)	(1,198.18)	(1,215.34)
	Accumulated net gains on endowment	6TC063	4100TE	(1,567.81)	(1,391.05)	(1,567.81)
	Accumulated net gains on endowment	6TC064	4100TE	(3,265.45)	(3,434.22)	(3,265.45)
	Accumulated net gains on endowment	6TC065	4100TE	(843.40)	(919.78)	(843.40)
	Accumulated net gains on endowment	6TC066	4100TE	(1,299.76)	(1,169.66)	(1,299.76)
	Accumulated net gains on endowment	6TC067	4100TE	(143.41)	(507.45)	(143.41)
	Accumulated net gains on endowment	6TC068	4100TE	(1,461.68)	(1,735.20)	(1,461.68)
	Accumulated net gains on endowment	6TC071	4100TE	1,348.02	0.00	1,348.02
	Accumulated net gains on endowment	6TC072	4100TE	3,317.40	0.00	3,317.40
	Accumulated net gains on endowment	6TC073	4100TE	632.02	0.00	632.02
	Accumulated net gains on endowment	6TC074	4100TE	4,566.34	0.00	4,566.34
	Accumulated net gains on endowment	6TC075	4100TE	8,965.24	0.00	8,965.24
	Accumulated net gains on endowment	6TC078	4100TE	280.17	0.00	280.17
	Accumulated net gains on endowment	6TC079	4100TE	193.92	0.00	193.92
	Accumulated net gains on endowment	7T0001	4100TE	874.66	932.08	874.66
	Accumulated net gains on endowment	9TG001	4100TE	6,062.90	6,558.03	6,062.90
	Accumulated net gains on endowment	9TG002	4100TE	0.00	0.00	0.00
	Subtotal Accumulated net gains on endowment			25,242,274.16	30,556,715.97	25,242,274.16
	Market value of funds functioning as endowment	1QA001	315500	137,460.28	(32,679.30)	0.00
	Market value of funds functioning as endowment	1QA001	410000	0.00	0.00	0.00
	Market value of funds functioning as endowment	1QA001	4100Q0	926,925.20	959,604.50	926,925.20
	Market value of funds functioning as endowment	1QA002	315500	14,997.66	(3,565.48)	0.00
	Market value of funds functioning as endowment	1QA002	410000	0.00	0.00	0.00
	Market value of funds functioning as endowment	1QA002	4100Q0	101,132.52	104,698.00	101,132.52
	Market value of funds functioning as endowment	1QA003	315500	9,792.70	(2,328.07)	0.00
	Market value of funds functioning as endowment	1QA003	410000	0.00	0.00	0.00
	Market value of funds functioning as endowment	1QA003	4100Q0	66,034.36	68,362.43	66,034.36
	Market value of funds functioning as endowment	1QA005	315500	11,490.12	(2,731.61)	0.00
	Market value of funds functioning as endowment	1QA005	410000	0.00	0.00	0.00
	Market value of funds functioning as endowment	1QA005	4100Q0	77,480.44	80,212.05	77,480.44
	Market value of funds functioning as endowment	1QA006	315500	3,690.04	(877.24)	0.00
	Market value of funds functioning as endowment	1QA006	410000	0.00	0.00	0.00
	Market value of funds functioning as endowment	1QA006	4100Q0	24,882.71	25,759.95	24,882.71
	Market value of funds functioning as endowment	1QA007	315500	4,157.80	(987.93)	0.00
	Market value of funds functioning as endowment	1QA007	4100Q0	28,036.96	29,024.89	28,036.96

		2004		2003	
Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance	
NET ASSETS					
Restricted Expendable					
	Market value of funds functioning as endowment	1QA008 315500	303,372.65	2,045,709.06	0.00
	Market value of funds functioning as endowment	1QA008 4100Q0	2,045,709.06	0.00	2,045,709.06
	Market value of funds functioning as endowment	1QA009 315500	8,302.88	55,988.14	0.00
	Market value of funds functioning as endowment	1QA009 4100Q0	55,988.14	0.00	55,988.14
	Market value of funds functioning as endowment	1QA010 315500	65,359.78	440,735.55	0.00
	Market value of funds functioning as endowment	1QA010 4100Q0	440,735.55	0.00	440,735.55
	Market value of funds functioning as endowment	1QB001 315500	1,097.15	(260.82)	0.00
	Market value of funds functioning as endowment	1QB001 410000	0.00	0.00	0.00
	Market value of funds functioning as endowment	1QB001 4100Q0	7,398.44	7,659.26	7,398.44
	Market value of funds functioning as endowment	1QB002 315500	3,704.83	(643.81)	0.00
	Market value of funds functioning as endowment	1QB002 315800	0.00	0.00	0.00
	Market value of funds functioning as endowment	1QB002 4100Q0	18,261.28	18,905.09	18,261.28
	Market value of funds functioning as endowment	1QB003 315500	8,364.78	(1,988.60)	0.00
	Market value of funds functioning as endowment	1QB003 410000	0.00	0.00	0.00
	Market value of funds functioning as endowment	1QB003 4100Q0	56,405.56	58,394.16	56,405.56
	Market value of funds functioning as endowment	1QB004 315500	23,899.37	(5,681.74)	0.00
	Market value of funds functioning as endowment	1QB004 410000	0.00	0.00	0.00
	Market value of funds functioning as endowment	1QB004 4100Q0	161,158.73	166,840.47	161,158.73
	Market value of funds functioning as endowment	1QB005 315500	5,068.37	(880.76)	0.00
	Market value of funds functioning as endowment	1QB005 410000	0.00	0.00	0.00
	Market value of funds functioning as endowment	1QB005 4100Q0	24,982.30	25,863.06	24,982.30
	Market value of funds functioning as endowment	1QB006 315500	1,349.60	(257.05)	0.00
	Market value of funds functioning as endowment	1QB006 4100Q0	9,100.67	9,357.72	9,100.67
	Market value of funds functioning as endowment	1QC002 315500	13,953.61	(3,317.29)	0.00
	Market value of funds functioning as endowment	1QC002 315800	0.00	0.00	0.00
	Market value of funds functioning as endowment	1QC002 410000	0.00	0.00	0.00
	Market value of funds functioning as endowment	1QC002 4100Q0	94,092.33	97,409.62	94,092.33
	Market value of funds functioning as endowment	1QC003 315500	6,750.36	(1,604.80)	0.00
	Market value of funds functioning as endowment	1QC003 315800	0.00	0.00	0.00
	Market value of funds functioning as endowment	1QC003 410000	0.00	0.00	0.00
	Market value of funds functioning as endowment	1QC003 4100Q0	45,519.19	47,123.99	45,519.19
	Market value of funds functioning as endowment	1QC004 315500	5,974.83	(1,420.44)	0.00
	Market value of funds functioning as endowment	1QC004 410000	0.00	0.00	0.00
	Market value of funds functioning as endowment	1QC004 4100Q0	40,289.68	41,710.12	40,289.68
	Market value of funds functioning as endowment	1QC005 315500	2,746.28	(652.89)	0.00
	Market value of funds functioning as endowment	1QC005 410000	0.00	0.00	0.00
	Market value of funds functioning as endowment	1QC005 4100Q0	18,518.71	19,171.60	18,518.71
	Market value of funds functioning as endowment	1QC006 315500	6,595.93	(1,568.08)	0.00
	Market value of funds functioning as endowment	1QC006 410000	0.00	0.00	0.00
	Market value of funds functioning as endowment	1QC006 4100Q0	44,477.79	46,045.87	44,477.79
	Market value of funds functioning as endowment	1QC007 315500	15,288.81	(3,634.71)	0.00
	Market value of funds functioning as endowment	1QC007 410000	0.00	0.00	0.00
	Market value of funds functioning as endowment	1QC007 4100Q0	103,095.84	106,730.55	103,095.84
	Market value of funds functioning as endowment	1QC008 315500	7,770.64	(1,505.39)	0.00
	Market value of funds functioning as endowment	1QC008 410000	0.00	0.00	0.00
	Market value of funds functioning as endowment	1QC008 4100Q0	42,699.24	44,204.63	42,699.24
	Market value of funds functioning as endowment	1QC009 315500	11,293.60	(2,684.90)	0.00
	Market value of funds functioning as endowment	1QC009 410000	0.00	0.00	0.00
	Market value of funds functioning as endowment	1QC009 4100Q0	76,155.25	78,840.15	76,155.25
	Market value of funds functioning as endowment	1QC010 315500	1,597.31	(379.74)	0.00
	Market value of funds functioning as endowment	1QC010 410000	0.00	0.00	0.00
	Market value of funds functioning as endowment	1QC010 4100Q0	10,771.07	11,150.81	10,771.07
	Market value of funds functioning as endowment	1QC011 315500	2,962.35	(704.24)	0.00
	Market value of funds functioning as endowment	1QC011 410000	0.00	0.00	0.00
	Market value of funds functioning as endowment	1QC011 4100Q0	19,975.76	20,680.00	19,975.76
	Market value of funds functioning as endowment	1QC012 315500	1,097.15	(260.82)	0.00
	Market value of funds functioning as endowment	1QC012 410000	0.00	0.00	0.00
	Market value of funds functioning as endowment	1QC012 4100Q0	7,398.44	7,659.26	7,398.44
	Market value of funds functioning as endowment	1QC013 315500	1,309.63	(311.47)	0.00
	Market value of funds functioning as endowment	1QC013 315800	0.00	0.00	0.00
	Market value of funds functioning as endowment	1QC013 4100Q0	8,831.14	9,142.61	8,831.14
	Market value of funds functioning as endowment	1QC014 315500	1,163.66	(276.64)	0.00
	Market value of funds functioning as endowment	1QC014 315800	0.00	0.00	0.00
	Market value of funds functioning as endowment	1QC014 4100Q0	7,846.87	8,123.51	7,846.87
	Market value of funds functioning as endowment	1QD001 315500	10,222.23	(2,430.20)	0.00
	Market value of funds functioning as endowment	1QD001 315800	0.00	0.00	0.00
	Market value of funds functioning as endowment	1QD001 4100Q0	68,930.69	71,360.89	68,930.69
	Market value of funds functioning as endowment	1QD002 315500	16,868.47	(4,010.24)	0.00
	Market value of funds functioning as endowment	1QD002 410000	0.00	0.00	0.00

		2004		2003		
Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance		
NET ASSETS						
Restricted Expendable						
	Market value of funds functioning as endowment	1QD002	4100Q0	113,747.78	117,758.02	113,747.78
	Market value of funds functioning as endowment	1QD003	315500	29,429.38	(6,996.42)	0.00
	Market value of funds functioning as endowment	1QD003	410000	0.00	0.00	0.00
	Market value of funds functioning as endowment	1QD003	4100Q0	198,448.86	205,445.28	198,448.86
	Market value of funds functioning as endowment	1QD004	315500	2,987.43	(710.22)	0.00
	Market value of funds functioning as endowment	1QD004	410000	0.00	0.00	0.00
	Market value of funds functioning as endowment	1QD004	4100Q0	20,144.85	20,855.07	20,144.85
	Market value of funds functioning as endowment	1QD005	315500	1,613.60	(244.16)	0.00
	Market value of funds functioning as endowment	1QD005	410000	0.00	0.00	0.00
	Market value of funds functioning as endowment	1QD005	4100Q0	10,191.83	10,435.99	10,191.83
	Market value of funds functioning as endowment	1QD006	315500	11,830.80	(2,055.91)	0.00
	Market value of funds functioning as endowment	1QD006	410000	0.00	0.00	0.00
	Market value of funds functioning as endowment	1QD006	4100Q0	58,314.58	60,370.49	58,314.58
	Market value of funds functioning as endowment	1QD007	315500	1,845.99	(438.86)	0.00
	Market value of funds functioning as endowment	1QD007	410000	0.00	0.00	0.00
	Market value of funds functioning as endowment	1QD007	4100Q0	12,447.96	12,886.82	12,447.96
	Market value of funds functioning as endowment	1QE001	315500	2,708.09	(643.81)	0.00
	Market value of funds functioning as endowment	1QE001	315800	0.00	0.00	0.00
	Market value of funds functioning as endowment	1QE001	4100Q0	18,261.28	18,905.09	18,261.28
	Market value of funds functioning as endowment	1QE003	315500	15,576.68	(3,703.14)	0.00
	Market value of funds functioning as endowment	1QE003	410000	0.00	0.00	0.00
	Market value of funds functioning as endowment	1QE003	4100Q0	105,037.06	108,740.20	105,037.06
	Market value of funds functioning as endowment	1QE004	315500	1,900.08	(452.04)	0.00
	Market value of funds functioning as endowment	1QE004	4100Q0	12,812.61	13,264.65	12,812.61
	Market value of funds functioning as endowment	1QE005	315500	38,267.52	0.00	0.00
	Market value of funds functioning as endowment	1QF001	315500	5,396.15	(1,282.86)	0.00
	Market value of funds functioning as endowment	1QF001	410000	0.00	0.00	0.00
	Market value of funds functioning as endowment	1QF001	4100Q0	36,387.42	37,670.28	36,387.42
	Market value of funds functioning as endowment	1QG002	315500	19,797.68	(4,706.64)	0.00
	Market value of funds functioning as endowment	1QG002	410000	0.00	0.00	0.00
	Market value of funds functioning as endowment	1QG002	4100Q0	133,500.15	138,206.79	133,500.15
	Market value of funds functioning as endowment	1QG003	315500	156,519.12	52,780.70	0.00
	Market value of funds functioning as endowment	1QG003	315800	0.00	0.00	0.00
	Market value of funds functioning as endowment	1QG003	4100Q0	184,405.61	131,624.91	184,405.61
	Market value of funds functioning as endowment	1QG004	315500	0.00	0.00	0.00
	Market value of funds functioning as endowment	1QG004	315700	0.00	0.00	0.00
	Market value of funds functioning as endowment	1QG004	4100Q0	0.00	0.00	0.00
	Market value of funds functioning as endowment	1QG005	315500	0.00	0.00	0.00
	Market value of funds functioning as endowment	1QG005	4100Q0	0.00	0.00	0.00
	Market value of funds functioning as endowment	1QJ001	315500	37,885.59	(9,006.78)	0.00
	Market value of funds functioning as endowment	1QJ001	410000	0.00	0.00	0.00
	Market value of funds functioning as endowment	1QJ001	4100Q0	255,470.92	264,477.70	255,470.92
	Market value of funds functioning as endowment	1QJ002	315500	26,603.61	(6,324.65)	0.00
	Market value of funds functioning as endowment	1QJ002	410000	0.00	0.00	0.00
	Market value of funds functioning as endowment	1QJ002	4100Q0	179,394.02	185,718.67	179,394.02
	Market value of funds functioning as endowment	1QJ003	315500	6,339.85	(1,507.22)	0.00
	Market value of funds functioning as endowment	1QJ003	410000	0.00	0.00	0.00
	Market value of funds functioning as endowment	1QJ003	4100Q0	42,750.96	44,258.18	42,750.96
	Market value of funds functioning as endowment	1QL001	315500	13,571.44	(3,226.42)	0.00
	Market value of funds functioning as endowment	1QL001	410000	0.00	0.00	0.00
	Market value of funds functioning as endowment	1QL001	4100Q0	91,515.29	94,741.71	91,515.29
	Market value of funds functioning as endowment	1QL003	315500	13,895.20	(3,303.50)	0.00
	Market value of funds functioning as endowment	1QL003	410000	0.00	0.00	0.00
	Market value of funds functioning as endowment	1QL003	4100Q0	93,698.37	97,001.87	93,698.37
	Market value of funds functioning as endowment	1QL004	315500	290,941.49	(69,167.35)	0.00
	Market value of funds functioning as endowment	1QL004	410000	0.00	0.00	0.00
	Market value of funds functioning as endowment	1QL004	4100Q0	1,961,883.11	2,031,050.46	1,961,883.11
	Market value of funds functioning as endowment	1QL005	315500	5,212.55	(905.83)	0.00
	Market value of funds functioning as endowment	1QL005	315800	0.00	0.00	0.00
	Market value of funds functioning as endowment	1QL005	4100Q0	25,692.90	26,598.73	25,692.90
	Market value of funds functioning as endowment	1QL006	315500	6,055.41	206.88	0.00
	Market value of funds functioning as endowment	1QL006	4100Q0	24,922.95	24,716.07	24,922.95
	Market value of funds functioning as endowment	1QM001	315500	2,515.42	(502.99)	0.00
	Market value of funds functioning as endowment	1QM001	410000	0.00	0.00	0.00
	Market value of funds functioning as endowment	1QM001	4100Q0	14,267.19	14,770.18	14,267.19
	Market value of funds functioning as endowment	1QR001	315500	1,044.45	(248.32)	0.00
	Market value of funds functioning as endowment	1QR001	410000	0.00	0.00	0.00
	Market value of funds functioning as endowment	1QR001	4100Q0	7,043.04	7,291.36	7,043.04
	Market value of funds functioning as endowment	1QS001	315500	27,884.99	(6,629.27)	0.00

		2004		2003		
Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance		
NET ASSETS						
Restricted Expendable						
	Market value of funds functioning as endowment	1QS001	410000	0.00	0.00	0.00
	Market value of funds functioning as endowment	1QS001	4100Q0	188,034.72	194,663.99	188,034.72
	Market value of funds functioning as endowment	1QS002	315500	11,129.85	(2,645.96)	0.00
	Market value of funds functioning as endowment	1QS002	410000	0.00	0.00	0.00
	Market value of funds functioning as endowment	1QS002	4100Q0	75,051.11	77,697.07	75,051.11
	Market value of funds functioning as endowment	1QS003	315500	50,868.47	(12,093.29)	0.00
	Market value of funds functioning as endowment	1QS003	315800	0.00	0.00	0.00
	Market value of funds functioning as endowment	1QS003	4100Q0	343,017.42	355,110.71	343,017.42
	Market value of funds functioning as endowment	5QE001	315500	2,768.75	(130.08)	0.00
	Market value of funds functioning as endowment	5QE001	315800	0.00	0.00	0.00
	Market value of funds functioning as endowment	5QE001	410000	0.00	0.00	0.00
	Market value of funds functioning as endowment	5QE001	4100Q0	11,661.64	11,791.72	11,661.64
	Market value of funds functioning as endowment	6QC002	315500	2,352.77	(1.60)	0.00
	Market value of funds functioning as endowment	6QC002	4100Q0	11,394.37	11,395.97	11,394.37
	Market value of funds functioning as endowment	6QC003	315500	929.00	(10.98)	0.00
	Market value of funds functioning as endowment	6QC003	315700	0.00	0.00	0.00
	Market value of funds functioning as endowment	6QC003	4100Q0	4,640.77	4,651.75	4,640.77
	Market value of funds functioning as endowment	6QC004	315500	6,157.10	(592.63)	0.00
	Market value of funds functioning as endowment	6QC004	4100Q0	34,980.35	35,572.98	34,980.35
	Market value of funds functioning as endowment	7Q0001	315500	1,872.62	(125.62)	0.00
	Market value of funds functioning as endowment	7Q0001	4100Q0	10,877.30	11,002.92	10,877.30
	Market value of funds functioning as endowment	9QG002	315500	1,324.71	275.20	0.00
	Market value of funds functioning as endowment	9QG002	315800	0.00	0.00	0.00
	Market value of funds functioning as endowment	9QG002	4100Q0	7,694.64	7,419.44	7,694.64
	Subtotal Market value of funds functioning as endowment			10,425,453.64	8,920,524.98	8,920,524.98
	Grants, gifts and contracts	110000	311510	0.00	0.00	0.00
	Grants, gifts and contracts	110000	311610	0.00	0.00	0.00
	Grants, gifts and contracts	110000	311620	0.00	0.00	0.00
	Grants, gifts and contracts	110000	311710	0.00	0.00	0.00
	Grants, gifts and contracts	110000	311720	0.00	0.00	0.00
	Grants, gifts and contracts	110000	315500	0.00	0.00	0.00
	Grants, gifts and contracts	110000	315600	0.00	0.00	0.00
	Grants, gifts and contracts	110000	315700	0.00	0.00	0.00
	Grants, gifts and contracts	110000	319010	0.00	0.00	0.00
	Grants, gifts and contracts	110000	319020	0.00	0.00	0.00
	Grants, gifts and contracts	110000	410000	0.00	0.00	0.00
	Grants, gifts and contracts	110000	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	110001	311510	0.00	0.00	0.00
	Grants, gifts and contracts	110001	311610	0.00	20.30	0.00
	Grants, gifts and contracts	110001	311620	0.00	0.00	0.00
	Grants, gifts and contracts	110001	311710	0.00	1.90	0.00
	Grants, gifts and contracts	110001	315500	0.00	(22.20)	0.00
	Grants, gifts and contracts	110001	315600	0.00	0.00	0.00
	Grants, gifts and contracts	110001	315690	0.00	0.00	0.00
	Grants, gifts and contracts	110001	315700	0.00	0.00	0.00
	Grants, gifts and contracts	110001	319010	0.00	(22.20)	0.00
	Grants, gifts and contracts	110001	319020	0.00	0.00	0.00
	Grants, gifts and contracts	110001	319090	0.00	0.00	0.00
	Grants, gifts and contracts	110001	410000	0.00	0.00	0.00
	Grants, gifts and contracts	110001	4100P0	0.00	22.20	0.00
	Grants, gifts and contracts	110002	311510	(22,470.40)	(75,449.72)	0.00
	Grants, gifts and contracts	110002	311610	(4,488.28)	36,070.70	0.00
	Grants, gifts and contracts	110002	311710	26,958.68	39,278.82	0.00
	Grants, gifts and contracts	110002	315500	24,011.06	52,979.32	0.00
	Grants, gifts and contracts	110002	315600	(14,805.69)	(40,558.98)	0.00
	Grants, gifts and contracts	110002	315690	0.00	0.00	0.00
	Grants, gifts and contracts	110002	315700	(9,205.37)	(12,320.14)	0.00
	Grants, gifts and contracts	110002	315790	0.00	0.00	0.00
	Grants, gifts and contracts	110002	319010	0.00	100.20	0.00
	Grants, gifts and contracts	110002	319090	0.00	0.00	0.00
	Grants, gifts and contracts	110002	410000	0.00	0.00	0.00
	Grants, gifts and contracts	110002	4100P0	0.00	(100.20)	0.00
	Grants, gifts and contracts	110003	311510	(11.86)	(1,063.08)	0.00
	Grants, gifts and contracts	110003	311610	0.03	0.03	0.00
	Grants, gifts and contracts	110003	311620	0.00	0.00	0.00
	Grants, gifts and contracts	110003	311710	11.83	1,063.05	0.00
	Grants, gifts and contracts	110003	311720	0.00	0.00	0.00
	Grants, gifts and contracts	110003	315500	0.00	1,051.22	0.00
	Grants, gifts and contracts	110003	315600	0.00	0.00	0.00

		2004		2003		
Fund	Account	Year to Date Balance	Year to Date Balance	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS						
Restricted Expendable						
	Grants, gifts and contracts	110003	315690	0.00	0.00	0.00
	Grants, gifts and contracts	110003	315700	0.00	(1,051.22)	0.00
	Grants, gifts and contracts	110003	315790	0.00	0.00	0.00
	Grants, gifts and contracts	110003	319010	0.00	0.00	0.00
	Grants, gifts and contracts	110003	319020	0.00	0.00	0.00
	Grants, gifts and contracts	110003	319090	0.00	0.00	0.00
	Grants, gifts and contracts	110003	410000	0.00	0.00	0.00
	Grants, gifts and contracts	110003	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	110004	311510	(292.69)	(24,258.54)	0.00
	Grants, gifts and contracts	110004	311520	(251.50)	251.50	0.00
	Grants, gifts and contracts	110004	311610	8,232.43	25,501.70	0.00
	Grants, gifts and contracts	110004	311710	(8,191.24)	(1,494.66)	0.00
	Grants, gifts and contracts	110004	311720	251.50	491.49	0.00
	Grants, gifts and contracts	110004	315500	0.00	23,965.85	0.00
	Grants, gifts and contracts	110004	315600	0.00	(17,269.27)	0.00
	Grants, gifts and contracts	110004	315690	0.00	0.00	0.00
	Grants, gifts and contracts	110004	315700	0.00	(6,685.07)	0.00
	Grants, gifts and contracts	110004	315790	0.00	(251.50)	(251.50)
	Grants, gifts and contracts	110004	315795	0.00	0.00	0.00
	Grants, gifts and contracts	110004	319010	251.50	251.50	0.00
	Grants, gifts and contracts	110004	319020	0.00	(742.99)	0.00
	Grants, gifts and contracts	110004	319090	0.00	251.50	251.50
	Grants, gifts and contracts	110004	319095	0.00	0.00	0.00
	Grants, gifts and contracts	110004	351720	0.00	(239.99)	0.00
	Grants, gifts and contracts	110004	355700	0.00	(11.51)	0.00
	Grants, gifts and contracts	110004	355790	0.00	0.00	0.00
	Grants, gifts and contracts	110004	359020	0.00	239.99	0.00
	Grants, gifts and contracts	110004	359090	0.00	0.00	0.00
	Grants, gifts and contracts	110004	410000	0.00	0.00	0.00
	Grants, gifts and contracts	110004	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	110005	311510	560.40	(150,143.04)	0.00
	Grants, gifts and contracts	110005	311520	0.00	0.00	0.00
	Grants, gifts and contracts	110005	311610	22,495.86	54,513.91	0.00
	Grants, gifts and contracts	110005	311710	(23,056.26)	91,458.05	0.00
	Grants, gifts and contracts	110005	311720	0.00	0.00	0.00
	Grants, gifts and contracts	110005	315500	(560.40)	150,703.44	0.00
	Grants, gifts and contracts	110005	315600	0.00	(32,018.05)	0.00
	Grants, gifts and contracts	110005	315690	0.00	0.00	0.00
	Grants, gifts and contracts	110005	315700	560.40	(114,514.31)	0.00
	Grants, gifts and contracts	110005	315790	0.00	0.00	0.00
	Grants, gifts and contracts	110005	315795	0.00	0.00	0.00
	Grants, gifts and contracts	110005	319010	0.00	4,171.08	0.00
	Grants, gifts and contracts	110005	319020	0.00	0.00	0.00
	Grants, gifts and contracts	110005	319090	0.00	0.00	0.00
	Grants, gifts and contracts	110005	319095	0.00	0.00	0.00
	Grants, gifts and contracts	110005	355790	0.00	0.00	0.00
	Grants, gifts and contracts	110005	359090	0.00	0.00	0.00
	Grants, gifts and contracts	110005	410000	0.00	0.00	0.00
	Grants, gifts and contracts	110005	4100P0	0.00	(4,171.08)	0.00
	Grants, gifts and contracts	110006	311510	(13,223.05)	(49,163.20)	0.00
	Grants, gifts and contracts	110006	311520	(8,909.00)	0.00	0.00
	Grants, gifts and contracts	110006	311610	(497.68)	41,223.88	0.00
	Grants, gifts and contracts	110006	311620	0.00	(5,000.00)	0.00
	Grants, gifts and contracts	110006	311710	4,811.73	7,939.32	0.00
	Grants, gifts and contracts	110006	311720	8,909.00	5,000.00	0.00
	Grants, gifts and contracts	110006	315500	13,145.85	35,940.15	0.00
	Grants, gifts and contracts	110006	315600	(1,233.87)	(36,721.56)	0.00
	Grants, gifts and contracts	110006	315690	0.00	0.00	0.00
	Grants, gifts and contracts	110006	315700	(11,911.98)	781.41	0.00
	Grants, gifts and contracts	110006	315790	0.00	(8,909.00)	(8,909.00)
	Grants, gifts and contracts	110006	315795	0.00	0.00	0.00
	Grants, gifts and contracts	110006	319010	8,909.00	0.00	0.00
	Grants, gifts and contracts	110006	319020	0.00	0.00	0.00
	Grants, gifts and contracts	110006	319090	0.00	8,909.00	8,909.00
	Grants, gifts and contracts	110006	319095	0.00	0.00	0.00
	Grants, gifts and contracts	110006	410000	0.00	0.00	0.00
	Grants, gifts and contracts	110006	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	110009	311510	(11,390.23)	(20,630.75)	0.00
	Grants, gifts and contracts	110009	311610	2,097.00	8,819.23	0.00

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NET ASSETS						
Restricted Expendable						
	Grants, gifts and contracts	110009	311710	9,293.23	11,811.52	0.00
	Grants, gifts and contracts	110009	315500	9,910.76	9,240.52	0.00
	Grants, gifts and contracts	110009	315600	(7,204.04)	(6,722.23)	0.00
	Grants, gifts and contracts	110009	315690	0.00	0.00	0.00
	Grants, gifts and contracts	110009	315700	(2,706.72)	(2,518.29)	0.00
	Grants, gifts and contracts	110009	315790	0.00	0.00	0.00
	Grants, gifts and contracts	110009	319010	0.00	0.00	0.00
	Grants, gifts and contracts	110009	319090	0.00	0.00	0.00
	Grants, gifts and contracts	110009	410000	0.00	0.00	0.00
	Grants, gifts and contracts	110009	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	110010	311510	51,260.31	1,752.49	0.00
	Grants, gifts and contracts	110010	311610	51,032.07	96,993.44	0.00
	Grants, gifts and contracts	110010	311620	0.00	0.00	0.00
	Grants, gifts and contracts	110010	311710	7,085.62	7,395.32	0.00
	Grants, gifts and contracts	110010	311720	0.00	0.00	0.00
	Grants, gifts and contracts	110010	315500	47,828.48	49,507.82	0.00
	Grants, gifts and contracts	110010	315600	(47,828.48)	(45,961.37)	0.00
	Grants, gifts and contracts	110010	315690	0.00	0.00	0.00
	Grants, gifts and contracts	110010	315700	0.00	(309.70)	0.00
	Grants, gifts and contracts	110010	315790	0.00	0.00	0.00
	Grants, gifts and contracts	110010	319010	(109,378.00)	(106,141.25)	0.00
	Grants, gifts and contracts	110010	319020	0.00	0.00	0.00
	Grants, gifts and contracts	110010	319090	0.00	0.00	0.00
	Grants, gifts and contracts	110010	410000	0.00	0.00	0.00
	Grants, gifts and contracts	110010	4100P0	0.00	(3,236.75)	0.00
	Grants, gifts and contracts	110011	311510	0.00	(26.30)	0.00
	Grants, gifts and contracts	110011	311610	0.00	6.10	0.00
	Grants, gifts and contracts	110011	311620	0.00	0.00	0.00
	Grants, gifts and contracts	110011	311710	0.00	20.20	0.00
	Grants, gifts and contracts	110011	311720	0.00	0.00	0.00
	Grants, gifts and contracts	110011	315500	0.00	0.00	0.00
	Grants, gifts and contracts	110011	315600	0.00	0.00	0.00
	Grants, gifts and contracts	110011	315690	0.00	0.00	0.00
	Grants, gifts and contracts	110011	315700	0.00	0.00	0.00
	Grants, gifts and contracts	110011	315790	0.00	0.00	0.00
	Grants, gifts and contracts	110011	319010	0.00	0.00	0.00
	Grants, gifts and contracts	110011	319020	0.00	0.00	0.00
	Grants, gifts and contracts	110011	319090	0.00	0.00	0.00
	Grants, gifts and contracts	110011	410000	0.00	0.00	0.00
	Grants, gifts and contracts	110011	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	110012	311510	0.00	0.00	0.00
	Grants, gifts and contracts	110012	311610	0.00	0.00	0.00
	Grants, gifts and contracts	110012	311620	0.00	0.00	0.00
	Grants, gifts and contracts	110012	311710	0.00	0.00	0.00
	Grants, gifts and contracts	110012	311720	0.00	0.00	0.00
	Grants, gifts and contracts	110012	315500	0.00	0.00	0.00
	Grants, gifts and contracts	110012	315600	0.00	0.00	0.00
	Grants, gifts and contracts	110012	315700	0.00	0.00	0.00
	Grants, gifts and contracts	110012	319010	0.00	0.00	0.00
	Grants, gifts and contracts	110012	319020	0.00	0.00	0.00
	Grants, gifts and contracts	110012	410000	0.00	0.00	0.00
	Grants, gifts and contracts	110012	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	110013	311510	0.00	0.00	0.00
	Grants, gifts and contracts	110013	311610	0.00	0.00	0.00
	Grants, gifts and contracts	110013	311620	0.00	0.00	0.00
	Grants, gifts and contracts	110013	311710	0.00	0.00	0.00
	Grants, gifts and contracts	110013	311720	0.00	0.00	0.00
	Grants, gifts and contracts	110013	315500	0.00	0.00	0.00
	Grants, gifts and contracts	110013	315600	0.00	0.00	0.00
	Grants, gifts and contracts	110013	315700	0.00	0.00	0.00
	Grants, gifts and contracts	110013	319010	0.00	0.00	0.00
	Grants, gifts and contracts	110013	319020	0.00	0.00	0.00
	Grants, gifts and contracts	110013	410000	0.00	0.00	0.00
	Grants, gifts and contracts	110013	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	110016	311510	0.00	(0.02)	0.00
	Grants, gifts and contracts	110016	311610	0.00	0.02	0.00
	Grants, gifts and contracts	110016	311620	0.00	0.00	0.00
	Grants, gifts and contracts	110016	311710	0.00	0.00	0.00
	Grants, gifts and contracts	110016	311720	0.00	0.00	0.00

		2004		2003		
Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance		
NET ASSETS						
Restricted Expendable						
	Grants, gifts and contracts	110016	315500	0.00	0.00	0.00
	Grants, gifts and contracts	110016	315600	0.00	0.00	0.00
	Grants, gifts and contracts	110016	315700	0.00	0.00	0.00
	Grants, gifts and contracts	110016	319010	0.00	0.00	0.00
	Grants, gifts and contracts	110016	319020	0.00	0.00	0.00
	Grants, gifts and contracts	110016	410000	0.00	0.00	0.00
	Grants, gifts and contracts	110016	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	110017	311510	0.00	(187.53)	0.00
	Grants, gifts and contracts	110017	311610	0.00	118.98	0.00
	Grants, gifts and contracts	110017	311620	0.00	0.00	0.00
	Grants, gifts and contracts	110017	311710	0.00	68.55	0.00
	Grants, gifts and contracts	110017	311720	0.00	0.00	0.00
	Grants, gifts and contracts	110017	315500	0.00	0.00	0.00
	Grants, gifts and contracts	110017	315600	0.00	0.00	0.00
	Grants, gifts and contracts	110017	315700	0.00	0.00	0.00
	Grants, gifts and contracts	110017	319010	0.00	0.00	0.00
	Grants, gifts and contracts	110017	319020	0.00	0.00	0.00
	Grants, gifts and contracts	110017	410000	0.00	0.00	0.00
	Grants, gifts and contracts	110017	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	110018	311510	0.00	0.00	0.00
	Grants, gifts and contracts	110018	311610	0.00	0.00	0.00
	Grants, gifts and contracts	110018	315500	0.00	0.00	0.00
	Grants, gifts and contracts	110018	315600	0.00	0.00	0.00
	Grants, gifts and contracts	110018	319010	0.00	0.00	0.00
	Grants, gifts and contracts	110018	410000	0.00	0.00	0.00
	Grants, gifts and contracts	110018	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	110021	311510	0.00	(152.89)	0.00
	Grants, gifts and contracts	110021	311610	0.00	0.00	0.00
	Grants, gifts and contracts	110021	311620	0.00	0.00	0.00
	Grants, gifts and contracts	110021	311710	0.00	152.89	0.00
	Grants, gifts and contracts	110021	311720	0.00	0.00	0.00
	Grants, gifts and contracts	110021	315500	0.00	0.00	0.00
	Grants, gifts and contracts	110021	315600	0.00	0.00	0.00
	Grants, gifts and contracts	110021	315700	0.00	0.00	0.00
	Grants, gifts and contracts	110021	319010	0.00	0.00	0.00
	Grants, gifts and contracts	110021	319020	0.00	0.00	0.00
	Grants, gifts and contracts	110021	410000	0.00	0.00	0.00
	Grants, gifts and contracts	110021	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	110022	311510	0.00	0.00	0.00
	Grants, gifts and contracts	110022	311610	0.00	0.00	0.00
	Grants, gifts and contracts	110022	311710	0.00	0.00	0.00
	Grants, gifts and contracts	110022	315500	0.00	0.00	0.00
	Grants, gifts and contracts	110022	315600	0.00	0.00	0.00
	Grants, gifts and contracts	110022	315700	0.00	0.00	0.00
	Grants, gifts and contracts	110022	319010	0.00	0.00	0.00
	Grants, gifts and contracts	110022	410000	0.00	0.00	0.00
	Grants, gifts and contracts	110022	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	110023	311510	0.00	(903.52)	0.00
	Grants, gifts and contracts	110023	311610	0.00	0.00	0.00
	Grants, gifts and contracts	110023	311620	0.00	0.00	0.00
	Grants, gifts and contracts	110023	311710	0.00	903.52	0.00
	Grants, gifts and contracts	110023	311720	0.00	0.00	0.00
	Grants, gifts and contracts	110023	315500	0.00	0.00	0.00
	Grants, gifts and contracts	110023	315600	0.00	0.00	0.00
	Grants, gifts and contracts	110023	315700	0.00	0.00	0.00
	Grants, gifts and contracts	110023	319010	0.00	0.00	0.00
	Grants, gifts and contracts	110023	319020	0.00	0.00	0.00
	Grants, gifts and contracts	110023	410000	0.00	0.00	0.00
	Grants, gifts and contracts	110023	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	110024	311510	0.00	(0.76)	0.00
	Grants, gifts and contracts	110024	311610	0.00	0.00	0.00
	Grants, gifts and contracts	110024	311620	0.00	0.00	0.00
	Grants, gifts and contracts	110024	311710	0.00	0.76	0.00
	Grants, gifts and contracts	110024	311720	0.00	0.00	0.00
	Grants, gifts and contracts	110024	315500	0.00	0.00	0.00
	Grants, gifts and contracts	110024	315600	0.00	0.00	0.00
	Grants, gifts and contracts	110024	315700	0.00	0.00	0.00
	Grants, gifts and contracts	110024	319010	0.00	0.00	0.00
	Grants, gifts and contracts	110024	319020	0.00	0.00	0.00

		2004		2003		
Fund	Account	Year to Date Balance	Year to Date Balance	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS						
Restricted Expendable						
	Grants, gifts and contracts	110024	410000	0.00	0.00	0.00
	Grants, gifts and contracts	110024	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	110025	311510	0.00	(2.11)	0.00
	Grants, gifts and contracts	110025	311610	0.00	0.00	0.00
	Grants, gifts and contracts	110025	311620	0.00	0.00	0.00
	Grants, gifts and contracts	110025	311710	0.00	2.11	0.00
	Grants, gifts and contracts	110025	311720	0.00	0.00	0.00
	Grants, gifts and contracts	110025	315500	0.00	0.00	0.00
	Grants, gifts and contracts	110025	315600	0.00	0.00	0.00
	Grants, gifts and contracts	110025	315700	0.00	0.00	0.00
	Grants, gifts and contracts	110025	319010	0.00	0.00	0.00
	Grants, gifts and contracts	110025	319020	0.00	0.00	0.00
	Grants, gifts and contracts	110025	410000	0.00	0.00	0.00
	Grants, gifts and contracts	110025	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	110026	311510	0.00	(512.66)	0.00
	Grants, gifts and contracts	110026	311610	0.00	113.33	0.00
	Grants, gifts and contracts	110026	311710	0.00	399.33	0.00
	Grants, gifts and contracts	110026	315500	0.00	0.00	0.00
	Grants, gifts and contracts	110026	315600	0.00	0.00	0.00
	Grants, gifts and contracts	110026	315700	0.00	0.00	0.00
	Grants, gifts and contracts	110026	319010	0.00	0.00	0.00
	Grants, gifts and contracts	110026	410000	0.00	0.00	0.00
	Grants, gifts and contracts	110027	311510	0.00	(27.32)	0.00
	Grants, gifts and contracts	110027	311610	0.00	0.32	0.00
	Grants, gifts and contracts	110027	311620	0.00	0.00	0.00
	Grants, gifts and contracts	110027	311710	0.00	27.00	0.00
	Grants, gifts and contracts	110027	311720	0.00	0.00	0.00
	Grants, gifts and contracts	110027	315500	0.00	0.00	0.00
	Grants, gifts and contracts	110027	315600	0.00	0.00	0.00
	Grants, gifts and contracts	110027	315700	0.00	0.00	0.00
	Grants, gifts and contracts	110027	319010	0.00	0.00	0.00
	Grants, gifts and contracts	110027	319020	0.00	0.00	0.00
	Grants, gifts and contracts	110027	410000	0.00	0.00	0.00
	Grants, gifts and contracts	110027	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	110028	311510	0.00	0.00	0.00
	Grants, gifts and contracts	110028	311610	0.00	(1.87)	0.00
	Grants, gifts and contracts	110028	311620	0.00	0.00	0.00
	Grants, gifts and contracts	110028	311710	0.00	0.56	0.00
	Grants, gifts and contracts	110028	311720	0.00	0.00	0.00
	Grants, gifts and contracts	110028	315500	0.00	1.31	0.00
	Grants, gifts and contracts	110028	315600	0.00	0.00	0.00
	Grants, gifts and contracts	110028	315700	0.00	0.00	0.00
	Grants, gifts and contracts	110028	319010	0.00	1.31	0.00
	Grants, gifts and contracts	110028	319020	0.00	0.00	0.00
	Grants, gifts and contracts	110028	410000	0.00	0.00	0.00
	Grants, gifts and contracts	110028	4100P0	0.00	(1.31)	0.00
	Grants, gifts and contracts	110029	311510	(845.68)	(845.68)	0.00
	Grants, gifts and contracts	110029	311710	845.68	845.68	0.00
	Grants, gifts and contracts	110029	315500	845.68	0.00	0.00
	Grants, gifts and contracts	110029	315700	(845.68)	0.00	0.00
	Grants, gifts and contracts	110029	319010	0.00	0.00	0.00
	Grants, gifts and contracts	110029	410000	0.00	0.00	0.00
	Grants, gifts and contracts	110029	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	110030	311510	0.00	(14,950.22)	0.00
	Grants, gifts and contracts	110030	311610	0.00	(6,704.94)	0.00
	Grants, gifts and contracts	110030	311710	0.00	21,655.16	0.00
	Grants, gifts and contracts	110030	311720	0.00	0.00	0.00
	Grants, gifts and contracts	110030	315500	0.00	0.00	0.00
	Grants, gifts and contracts	110030	315600	0.00	0.00	0.00
	Grants, gifts and contracts	110030	315700	0.00	0.00	0.00
	Grants, gifts and contracts	110030	319010	0.00	0.00	0.00
	Grants, gifts and contracts	110030	319020	0.00	0.00	0.00
	Grants, gifts and contracts	110030	410000	0.00	0.00	0.00
	Grants, gifts and contracts	110030	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	110031	311510	0.00	(20.02)	0.00
	Grants, gifts and contracts	110031	311610	0.00	0.02	0.00
	Grants, gifts and contracts	110031	311710	0.00	20.00	0.00
	Grants, gifts and contracts	110031	315500	0.00	0.00	0.00
	Grants, gifts and contracts	110031	315600	0.00	0.00	0.00

		2004		2003		
Fund	Account	Year to Date Balance	Year to Date Balance	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS						
Restricted Expendable						
	Grants, gifts and contracts	110031	315700	0.00	0.00	0.00
	Grants, gifts and contracts	110031	319010	0.00	0.00	0.00
	Grants, gifts and contracts	110031	410000	0.00	0.00	0.00
	Grants, gifts and contracts	110031	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	110032	311510	0.00	338.23	0.00
	Grants, gifts and contracts	110032	311610	0.00	(138.99)	0.00
	Grants, gifts and contracts	110032	311620	0.00	0.00	0.00
	Grants, gifts and contracts	110032	311710	0.00	(199.24)	0.00
	Grants, gifts and contracts	110032	311720	0.00	0.00	0.00
	Grants, gifts and contracts	110032	315500	0.00	(338.88)	0.00
	Grants, gifts and contracts	110032	315600	0.00	0.00	0.00
	Grants, gifts and contracts	110032	315690	0.00	0.00	0.00
	Grants, gifts and contracts	110032	315700	0.00	338.88	0.00
	Grants, gifts and contracts	110032	315790	0.00	0.00	0.00
	Grants, gifts and contracts	110032	319010	0.00	0.00	0.00
	Grants, gifts and contracts	110032	319020	0.00	0.00	0.00
	Grants, gifts and contracts	110032	319090	0.00	0.00	0.00
	Grants, gifts and contracts	110032	410000	0.00	0.00	0.00
	Grants, gifts and contracts	110032	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	110035	311510	(4,782.97)	(16,615.38)	0.00
	Grants, gifts and contracts	110035	311610	(2,403.23)	6,040.20	0.00
	Grants, gifts and contracts	110035	311710	7,186.20	10,575.18	0.00
	Grants, gifts and contracts	110035	315500	4,782.97	11,832.41	0.00
	Grants, gifts and contracts	110035	315600	(1,131.05)	(8,443.43)	0.00
	Grants, gifts and contracts	110035	315690	0.00	0.00	0.00
	Grants, gifts and contracts	110035	315700	(3,651.92)	(3,388.98)	0.00
	Grants, gifts and contracts	110035	315790	0.00	0.00	0.00
	Grants, gifts and contracts	110035	319010	0.00	0.00	0.00
	Grants, gifts and contracts	110035	319090	0.00	0.00	0.00
	Grants, gifts and contracts	110035	410000	0.00	0.00	0.00
	Grants, gifts and contracts	110035	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	110036	311510	(1,929.28)	(5,032.63)	0.00
	Grants, gifts and contracts	110036	311610	2,961.86	4,234.51	0.00
	Grants, gifts and contracts	110036	311620	0.00	0.00	0.00
	Grants, gifts and contracts	110036	311710	(1,032.58)	798.12	0.00
	Grants, gifts and contracts	110036	311720	0.00	0.00	0.00
	Grants, gifts and contracts	110036	315500	0.00	3,103.35	0.00
	Grants, gifts and contracts	110036	315600	0.00	(1,272.65)	0.00
	Grants, gifts and contracts	110036	315690	0.00	0.00	0.00
	Grants, gifts and contracts	110036	315700	0.00	(1,830.70)	0.00
	Grants, gifts and contracts	110036	315790	0.00	0.00	0.00
	Grants, gifts and contracts	110036	319010	0.00	0.00	0.00
	Grants, gifts and contracts	110036	319020	0.00	0.00	0.00
	Grants, gifts and contracts	110036	319090	0.00	0.00	0.00
	Grants, gifts and contracts	110036	410000	0.00	0.00	0.00
	Grants, gifts and contracts	110036	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	110037	311510	0.00	(2.06)	0.00
	Grants, gifts and contracts	110037	311610	0.00	2.02	0.00
	Grants, gifts and contracts	110037	311620	0.00	0.00	0.00
	Grants, gifts and contracts	110037	311710	0.00	0.04	0.00
	Grants, gifts and contracts	110037	311720	0.00	0.00	0.00
	Grants, gifts and contracts	110037	315500	0.00	0.00	0.00
	Grants, gifts and contracts	110037	315600	0.00	0.00	0.00
	Grants, gifts and contracts	110037	315700	0.00	0.00	0.00
	Grants, gifts and contracts	110037	319010	0.00	0.00	0.00
	Grants, gifts and contracts	110037	319020	0.00	0.00	0.00
	Grants, gifts and contracts	110037	410000	0.00	0.00	0.00
	Grants, gifts and contracts	110037	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	110038	311510	(1.84)	(39.57)	0.00
	Grants, gifts and contracts	110038	311610	1.96	1.96	0.00
	Grants, gifts and contracts	110038	311620	0.00	0.00	0.00
	Grants, gifts and contracts	110038	311710	(0.12)	37.61	0.00
	Grants, gifts and contracts	110038	311720	0.00	0.00	0.00
	Grants, gifts and contracts	110038	315500	0.00	37.73	0.00
	Grants, gifts and contracts	110038	315600	0.00	0.00	0.00
	Grants, gifts and contracts	110038	315690	0.00	0.00	0.00
	Grants, gifts and contracts	110038	315700	0.00	(37.73)	0.00
	Grants, gifts and contracts	110038	315790	0.00	0.00	0.00
	Grants, gifts and contracts	110038	319010	0.00	0.00	0.00

		2004		2003		
Fund	Account	Year to Date Balance	Year to Date Balance	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS						
Restricted Expendable						
	Grants, gifts and contracts	110038	319020	0.00	0.00	0.00
	Grants, gifts and contracts	110038	319090	0.00	0.00	0.00
	Grants, gifts and contracts	110038	410000	0.00	0.00	0.00
	Grants, gifts and contracts	110038	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	110039	311510	0.00	(1.73)	0.00
	Grants, gifts and contracts	110039	311610	0.00	1.73	0.00
	Grants, gifts and contracts	110039	311620	0.00	0.00	0.00
	Grants, gifts and contracts	110039	311710	0.00	0.00	0.00
	Grants, gifts and contracts	110039	311720	0.00	0.00	0.00
	Grants, gifts and contracts	110039	315500	0.00	0.00	0.00
	Grants, gifts and contracts	110039	315600	0.00	0.00	0.00
	Grants, gifts and contracts	110039	315700	0.00	0.00	0.00
	Grants, gifts and contracts	110039	319010	0.00	0.00	0.00
	Grants, gifts and contracts	110039	319020	0.00	0.00	0.00
	Grants, gifts and contracts	110039	410000	0.00	0.00	0.00
	Grants, gifts and contracts	110039	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	110040	311510	0.00	(0.70)	0.00
	Grants, gifts and contracts	110040	311610	0.00	0.70	0.00
	Grants, gifts and contracts	110040	311620	0.00	0.00	0.00
	Grants, gifts and contracts	110040	311710	0.00	0.00	0.00
	Grants, gifts and contracts	110040	311720	0.00	0.00	0.00
	Grants, gifts and contracts	110040	315500	0.00	0.00	0.00
	Grants, gifts and contracts	110040	315600	0.00	0.00	0.00
	Grants, gifts and contracts	110040	315700	0.00	0.00	0.00
	Grants, gifts and contracts	110040	319010	0.00	0.00	0.00
	Grants, gifts and contracts	110040	319020	0.00	0.00	0.00
	Grants, gifts and contracts	110040	410000	0.00	0.00	0.00
	Grants, gifts and contracts	110040	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	110041	311510	663.83	(8,745.15)	0.00
	Grants, gifts and contracts	110041	311610	4,790.90	14,859.92	0.00
	Grants, gifts and contracts	110041	311620	0.00	(6,043.00)	0.00
	Grants, gifts and contracts	110041	311710	2,545.27	1,885.23	0.00
	Grants, gifts and contracts	110041	311720	0.00	6,043.00	0.00
	Grants, gifts and contracts	110041	315500	7,336.17	9,408.98	0.00
	Grants, gifts and contracts	110041	315600	0.00	(4,026.02)	0.00
	Grants, gifts and contracts	110041	315690	0.00	0.00	0.00
	Grants, gifts and contracts	110041	315700	(7,336.17)	(5,382.96)	0.00
	Grants, gifts and contracts	110041	315790	0.00	0.00	0.00
	Grants, gifts and contracts	110041	319010	(8,000.00)	(8,000.00)	0.00
	Grants, gifts and contracts	110041	319020	0.00	0.00	0.00
	Grants, gifts and contracts	110041	319090	0.00	0.00	0.00
	Grants, gifts and contracts	110041	410000	0.00	0.00	0.00
	Grants, gifts and contracts	110041	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	110042	311510	0.00	(678.97)	0.00
	Grants, gifts and contracts	110042	311610	0.00	661.98	0.00
	Grants, gifts and contracts	110042	311710	0.00	16.99	0.00
	Grants, gifts and contracts	110042	315500	0.00	0.00	0.00
	Grants, gifts and contracts	110042	315600	0.00	0.00	0.00
	Grants, gifts and contracts	110042	315700	0.00	0.00	0.00
	Grants, gifts and contracts	110042	319010	0.00	0.00	0.00
	Grants, gifts and contracts	110042	410000	0.00	0.00	0.00
	Grants, gifts and contracts	110042	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	110043	311510	(16,400.35)	(60,897.97)	0.00
	Grants, gifts and contracts	110043	311610	12,222.88	51,565.26	0.00
	Grants, gifts and contracts	110043	311710	4,177.47	9,332.71	0.00
	Grants, gifts and contracts	110043	311720	0.00	0.00	0.00
	Grants, gifts and contracts	110043	315500	16,253.48	44,497.62	0.00
	Grants, gifts and contracts	110043	315600	(15,382.67)	(39,342.38)	0.00
	Grants, gifts and contracts	110043	315690	0.00	0.00	0.00
	Grants, gifts and contracts	110043	315700	(870.81)	(5,155.24)	0.00
	Grants, gifts and contracts	110043	315790	0.00	0.00	0.00
	Grants, gifts and contracts	110043	319010	0.00	0.00	0.00
	Grants, gifts and contracts	110043	319020	0.00	0.00	0.00
	Grants, gifts and contracts	110043	319090	0.00	0.00	0.00
	Grants, gifts and contracts	110043	410000	0.00	0.00	0.00
	Grants, gifts and contracts	110043	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	110044	311510	0.00	0.00	0.00
	Grants, gifts and contracts	110044	311710	0.00	0.00	0.00
	Grants, gifts and contracts	110044	311720	0.00	0.00	0.00

		2004		2003		
Fund	Account	Year to Date Balance	Year to Date Balance	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS						
Restricted Expendable						
	Grants, gifts and contracts	110044	315500	0.00	0.00	0.00
	Grants, gifts and contracts	110044	315700	0.00	0.00	0.00
	Grants, gifts and contracts	110044	319010	0.00	0.00	0.00
	Grants, gifts and contracts	110044	319020	0.00	0.00	0.00
	Grants, gifts and contracts	110044	410000	0.00	0.00	0.00
	Grants, gifts and contracts	110044	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	110045	311510	0.00	(1,495.19)	0.00
	Grants, gifts and contracts	110045	311610	0.00	96.80	0.00
	Grants, gifts and contracts	110045	311620	0.00	0.00	0.00
	Grants, gifts and contracts	110045	311710	0.00	1,398.39	0.00
	Grants, gifts and contracts	110045	311720	0.00	0.00	0.00
	Grants, gifts and contracts	110045	315500	0.00	1,361.50	0.00
	Grants, gifts and contracts	110045	315600	0.00	0.00	0.00
	Grants, gifts and contracts	110045	315690	0.00	0.00	0.00
	Grants, gifts and contracts	110045	315700	0.00	(1,361.50)	0.00
	Grants, gifts and contracts	110045	319010	0.00	0.00	0.00
	Grants, gifts and contracts	110045	319020	0.00	0.00	0.00
	Grants, gifts and contracts	110045	319090	0.00	0.00	0.00
	Grants, gifts and contracts	110045	410000	0.00	0.00	0.00
	Grants, gifts and contracts	110045	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	110046	311510	0.00	0.00	0.00
	Grants, gifts and contracts	110046	311610	0.00	0.00	0.00
	Grants, gifts and contracts	110046	311620	0.00	0.00	0.00
	Grants, gifts and contracts	110046	311710	0.00	0.00	0.00
	Grants, gifts and contracts	110046	311720	0.00	0.00	0.00
	Grants, gifts and contracts	110046	315500	0.00	0.00	0.00
	Grants, gifts and contracts	110046	315600	0.00	0.00	0.00
	Grants, gifts and contracts	110046	315700	0.00	0.00	0.00
	Grants, gifts and contracts	110046	319010	0.00	0.00	0.00
	Grants, gifts and contracts	110046	319020	0.00	0.00	0.00
	Grants, gifts and contracts	110046	410000	0.00	0.00	0.00
	Grants, gifts and contracts	110046	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	110047	311510	0.00	(73.05)	0.00
	Grants, gifts and contracts	110047	311610	0.00	15,452.36	0.00
	Grants, gifts and contracts	110047	311620	0.00	0.00	0.00
	Grants, gifts and contracts	110047	311710	0.00	9,620.69	0.00
	Grants, gifts and contracts	110047	311720	0.00	0.00	0.00
	Grants, gifts and contracts	110047	315500	0.00	25,073.05	0.00
	Grants, gifts and contracts	110047	315600	0.00	(16,761.82)	0.00
	Grants, gifts and contracts	110047	315690	0.00	0.00	0.00
	Grants, gifts and contracts	110047	315700	0.00	(8,311.23)	0.00
	Grants, gifts and contracts	110047	315790	0.00	0.00	0.00
	Grants, gifts and contracts	110047	319010	0.00	(25,000.00)	0.00
	Grants, gifts and contracts	110047	319020	0.00	0.00	0.00
	Grants, gifts and contracts	110047	319090	0.00	0.00	0.00
	Grants, gifts and contracts	110047	410000	0.00	0.00	0.00
	Grants, gifts and contracts	110047	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	110048	311510	0.00	0.00	0.00
	Grants, gifts and contracts	110048	311710	0.00	0.00	0.00
	Grants, gifts and contracts	110048	315500	0.00	0.00	0.00
	Grants, gifts and contracts	110048	315700	0.00	0.00	0.00
	Grants, gifts and contracts	110048	319010	0.00	0.00	0.00
	Grants, gifts and contracts	110048	410000	0.00	0.00	0.00
	Grants, gifts and contracts	110048	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	110049	311510	0.00	0.00	0.00
	Grants, gifts and contracts	110049	311520	0.00	0.00	0.00
	Grants, gifts and contracts	110049	311610	3,000.00	3,000.00	0.00
	Grants, gifts and contracts	110049	311620	0.00	0.00	0.00
	Grants, gifts and contracts	110049	311710	(3,000.00)	(3,000.00)	0.00
	Grants, gifts and contracts	110049	311720	0.00	0.00	0.00
	Grants, gifts and contracts	110049	315500	0.00	0.00	0.00
	Grants, gifts and contracts	110049	315700	0.00	0.00	0.00
	Grants, gifts and contracts	110049	319010	0.00	0.00	0.00
	Grants, gifts and contracts	110049	319020	0.00	0.00	0.00
	Grants, gifts and contracts	110049	410000	0.00	0.00	0.00
	Grants, gifts and contracts	110049	4100P0	(0.05)	(0.05)	(0.05)
	Grants, gifts and contracts	110050	311510	(1.54)	(21,249.67)	0.00
	Grants, gifts and contracts	110050	311610	0.89	17,924.43	0.00
	Grants, gifts and contracts	110050	311620	0.00	34.00	0.00

		2004		2003		
Fund	Account	Year to Date Balance	Year to Date Balance	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS						
Restricted Expendable						
	Grants, gifts and contracts	110050	311710	0.65	3,325.24	0.00
	Grants, gifts and contracts	110050	311720	0.00	(34.00)	0.00
	Grants, gifts and contracts	110050	315500	0.00	21,248.13	0.00
	Grants, gifts and contracts	110050	315600	0.00	(17,957.54)	0.00
	Grants, gifts and contracts	110050	315690	0.00	0.00	0.00
	Grants, gifts and contracts	110050	315700	0.00	(3,290.59)	0.00
	Grants, gifts and contracts	110050	315790	0.00	0.00	0.00
	Grants, gifts and contracts	110050	319010	0.00	0.00	0.00
	Grants, gifts and contracts	110050	319020	0.00	0.00	0.00
	Grants, gifts and contracts	110050	319090	0.00	0.00	0.00
	Grants, gifts and contracts	110050	410000	0.00	0.00	0.00
	Grants, gifts and contracts	110050	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	110051	311510	(24,188.14)	(54,583.68)	0.00
	Grants, gifts and contracts	110051	311610	7,729.14	32,350.79	0.00
	Grants, gifts and contracts	110051	311710	16,459.00	22,232.89	0.00
	Grants, gifts and contracts	110051	315500	21,652.30	30,395.54	0.00
	Grants, gifts and contracts	110051	315600	(17,539.40)	(24,621.65)	0.00
	Grants, gifts and contracts	110051	315690	0.00	0.00	0.00
	Grants, gifts and contracts	110051	315700	(4,112.90)	(5,773.89)	0.00
	Grants, gifts and contracts	110051	319010	0.00	0.00	0.00
	Grants, gifts and contracts	110051	319090	0.00	0.00	0.00
	Grants, gifts and contracts	110051	410000	0.00	0.00	0.00
	Grants, gifts and contracts	110051	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	110052	311510	102,241.72	29,789.86	0.00
	Grants, gifts and contracts	110052	311520	0.00	0.00	0.00
	Grants, gifts and contracts	110052	311610	24,290.75	58,503.77	0.00
	Grants, gifts and contracts	110052	311620	0.00	0.00	0.00
	Grants, gifts and contracts	110052	311710	10,902.40	49,062.13	0.00
	Grants, gifts and contracts	110052	311720	0.00	0.00	0.00
	Grants, gifts and contracts	110052	315500	67,453.87	72,451.86	0.00
	Grants, gifts and contracts	110052	315600	(12,955.73)	(34,213.02)	0.00
	Grants, gifts and contracts	110052	315690	0.00	0.00	0.00
	Grants, gifts and contracts	110052	315700	(21,933.01)	(38,159.73)	0.00
	Grants, gifts and contracts	110052	315790	0.00	0.00	0.00
	Grants, gifts and contracts	110052	315795	0.00	0.00	0.00
	Grants, gifts and contracts	110052	319010	(137,434.87)	(137,355.76)	0.00
	Grants, gifts and contracts	110052	319020	0.00	0.00	0.00
	Grants, gifts and contracts	110052	319090	0.00	0.00	0.00
	Grants, gifts and contracts	110052	319095	0.00	0.00	0.00
	Grants, gifts and contracts	110052	355790	0.00	0.00	0.00
	Grants, gifts and contracts	110052	359090	0.00	0.00	0.00
	Grants, gifts and contracts	110052	410000	0.00	0.00	0.00
	Grants, gifts and contracts	110052	4100P0	(32,565.13)	(32,644.24)	(32,565.13)
	Grants, gifts and contracts	110053	311510	(473,975.19)	(620,484.32)	0.00
	Grants, gifts and contracts	110053	311520	(2,125.15)	359.65	0.00
	Grants, gifts and contracts	110053	311610	307,490.31	403,852.53	0.00
	Grants, gifts and contracts	110053	311710	164,359.73	216,272.14	0.00
	Grants, gifts and contracts	110053	311720	2,125.15	719.29	0.00
	Grants, gifts and contracts	110053	315500	189,268.22	146,509.13	0.00
	Grants, gifts and contracts	110053	315600	(121,391.41)	(96,362.22)	0.00
	Grants, gifts and contracts	110053	315690	0.00	0.00	0.00
	Grants, gifts and contracts	110053	315700	(67,876.81)	(50,146.90)	0.00
	Grants, gifts and contracts	110053	315790	(3,996.61)	(2,125.15)	(2,125.15)
	Grants, gifts and contracts	110053	315795	0.00	0.00	0.00
	Grants, gifts and contracts	110053	319010	2,125.15	359.65	0.00
	Grants, gifts and contracts	110053	319020	0.00	(1,078.94)	0.00
	Grants, gifts and contracts	110053	319090	3,996.61	2,125.15	2,125.15
	Grants, gifts and contracts	110053	319095	0.00	0.00	0.00
	Grants, gifts and contracts	110053	351720	0.00	(359.64)	0.00
	Grants, gifts and contracts	110053	355700	0.00	(0.01)	0.00
	Grants, gifts and contracts	110053	355790	0.00	0.00	0.00
	Grants, gifts and contracts	110053	359020	0.00	359.64	0.00
	Grants, gifts and contracts	110053	359090	0.00	0.00	0.00
	Grants, gifts and contracts	110053	410000	0.00	0.00	0.00
	Grants, gifts and contracts	110053	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	110054	311510	22,278.20	(30,244.49)	0.00
	Grants, gifts and contracts	110054	311610	81,159.69	30,018.24	0.00
	Grants, gifts and contracts	110054	311620	976.00	20,637.00	0.00
	Grants, gifts and contracts	110054	311710	5,562.11	226.25	0.00

		2004		2003		
Fund	Account	Year to Date Balance	Year to Date Balance	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS						
Restricted Expendable						
	Grants, gifts and contracts	110054	311720	(976.00)	2,650.00	0.00
	Grants, gifts and contracts	110054	315500	29,146.82	52,522.69	0.00
	Grants, gifts and contracts	110054	315600	(25,388.23)	(49,653.55)	0.00
	Grants, gifts and contracts	110054	315690	0.00	0.00	0.00
	Grants, gifts and contracts	110054	315700	(3,758.59)	(2,869.14)	0.00
	Grants, gifts and contracts	110054	315790	0.00	0.00	0.00
	Grants, gifts and contracts	110054	319010	(109,000.00)	0.00	0.00
	Grants, gifts and contracts	110054	319020	0.00	(23,287.00)	0.00
	Grants, gifts and contracts	110054	319090	0.00	0.00	0.00
	Grants, gifts and contracts	110054	410000	0.00	0.00	0.00
	Grants, gifts and contracts	110054	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	110055	311510	47,828.68	0.17	0.00
	Grants, gifts and contracts	110055	311520	0.00	0.00	0.00
	Grants, gifts and contracts	110055	311610	95,774.32	55,585.83	0.00
	Grants, gifts and contracts	110055	311620	0.00	(7,756.00)	0.00
	Grants, gifts and contracts	110055	311710	32,542.00	2,970.00	0.00
	Grants, gifts and contracts	110055	311720	0.00	(2,970.00)	0.00
	Grants, gifts and contracts	110055	315500	85,522.17	47,828.51	0.00
	Grants, gifts and contracts	110055	315600	(72,754.40)	(47,828.51)	0.00
	Grants, gifts and contracts	110055	315690	0.00	0.00	0.00
	Grants, gifts and contracts	110055	315700	(12,767.77)	0.00	0.00
	Grants, gifts and contracts	110055	315790	0.00	0.00	0.00
	Grants, gifts and contracts	110055	319010	(176,145.00)	(58,556.00)	0.00
	Grants, gifts and contracts	110055	319020	0.00	10,726.00	0.00
	Grants, gifts and contracts	110055	319090	0.00	0.00	0.00
	Grants, gifts and contracts	110055	410000	0.00	0.00	0.00
	Grants, gifts and contracts	110055	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	110056	311510	10,718.04	(10,582.64)	0.00
	Grants, gifts and contracts	110056	311520	0.00	0.00	0.00
	Grants, gifts and contracts	110056	311610	(373.75)	8,000.00	0.00
	Grants, gifts and contracts	110056	311620	375.00	8,942.00	0.00
	Grants, gifts and contracts	110056	311710	381.71	2,582.64	0.00
	Grants, gifts and contracts	110056	311720	(375.00)	1,784.00	0.00
	Grants, gifts and contracts	110056	315500	6.71	21,300.68	0.00
	Grants, gifts and contracts	110056	315600	0.00	(17,315.75)	0.00
	Grants, gifts and contracts	110056	315700	(6.71)	(3,984.93)	0.00
	Grants, gifts and contracts	110056	315790	0.00	0.00	0.00
	Grants, gifts and contracts	110056	319010	(10,726.00)	0.00	0.00
	Grants, gifts and contracts	110056	319020	0.00	(10,726.00)	0.00
	Grants, gifts and contracts	110056	319090	0.00	0.00	0.00
	Grants, gifts and contracts	110056	410000	0.00	0.00	0.00
	Grants, gifts and contracts	110056	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	110057	311510	(8,738.62)	(21,262.98)	0.00
	Grants, gifts and contracts	110057	311520	0.00	0.00	0.00
	Grants, gifts and contracts	110057	311610	0.35	10,784.78	0.00
	Grants, gifts and contracts	110057	311620	3,725.00	667.00	0.00
	Grants, gifts and contracts	110057	311710	8,738.27	10,478.20	0.00
	Grants, gifts and contracts	110057	311720	(3,725.00)	(667.00)	0.00
	Grants, gifts and contracts	110057	315500	8,734.63	12,524.36	0.00
	Grants, gifts and contracts	110057	315600	(3,722.23)	(11,451.43)	0.00
	Grants, gifts and contracts	110057	315690	0.00	0.00	0.00
	Grants, gifts and contracts	110057	315700	(5,012.40)	(1,072.93)	0.00
	Grants, gifts and contracts	110057	315790	0.00	0.00	0.00
	Grants, gifts and contracts	110057	319010	0.00	0.00	0.00
	Grants, gifts and contracts	110057	319020	0.00	0.00	0.00
	Grants, gifts and contracts	110057	319090	0.00	0.00	0.00
	Grants, gifts and contracts	110057	410000	0.00	0.00	0.00
	Grants, gifts and contracts	110057	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	110058	311510	(2,659.64)	(23,000.00)	0.00
	Grants, gifts and contracts	110058	311520	0.00	0.00	0.00
	Grants, gifts and contracts	110058	311610	2,658.97	16,700.00	0.00
	Grants, gifts and contracts	110058	311620	(50.00)	1,776.00	0.00
	Grants, gifts and contracts	110058	311710	0.67	6,300.00	0.00
	Grants, gifts and contracts	110058	311720	50.00	(1,776.00)	0.00
	Grants, gifts and contracts	110058	315500	2,658.77	20,340.36	0.00
	Grants, gifts and contracts	110058	315600	(2,608.10)	(15,817.03)	0.00
	Grants, gifts and contracts	110058	315690	0.00	0.00	0.00
	Grants, gifts and contracts	110058	315700	(50.67)	(4,523.33)	0.00
	Grants, gifts and contracts	110058	319010	0.00	0.00	0.00

		2004		2003		
Fund	Account	Year to Date Balance	Year to Date Balance	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS						
Restricted Expendable						
	Grants, gifts and contracts	110058	319020	0.00	0.00	0.00
	Grants, gifts and contracts	110058	319090	0.00	0.00	0.00
	Grants, gifts and contracts	110058	410000	0.00	0.00	0.00
	Grants, gifts and contracts	110058	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	110059	311510	(12,000.00)	(12,000.00)	0.00
	Grants, gifts and contracts	110059	311610	7,000.00	7,000.00	0.00
	Grants, gifts and contracts	110059	311710	5,000.00	5,000.00	0.00
	Grants, gifts and contracts	110059	315500	1,736.46	0.00	0.00
	Grants, gifts and contracts	110059	315700	(1,736.46)	0.00	0.00
	Grants, gifts and contracts	110059	319010	0.00	0.00	0.00
	Grants, gifts and contracts	110059	410000	0.00	0.00	0.00
	Grants, gifts and contracts	110060	311510	0.00	(1,370.29)	0.00
	Grants, gifts and contracts	110060	311520	0.00	1,370.29	0.00
	Grants, gifts and contracts	110060	311710	0.00	0.00	0.00
	Grants, gifts and contracts	110060	311720	0.00	1,370.29	0.00
	Grants, gifts and contracts	110060	315500	0.00	1,370.29	0.00
	Grants, gifts and contracts	110060	315700	0.00	(1,370.29)	0.00
	Grants, gifts and contracts	110060	315790	0.00	0.00	0.00
	Grants, gifts and contracts	110060	315795	0.00	0.00	0.00
	Grants, gifts and contracts	110060	319010	0.00	1,370.29	0.00
	Grants, gifts and contracts	110060	319020	0.00	(2,740.58)	0.00
	Grants, gifts and contracts	110060	319090	0.00	0.00	0.00
	Grants, gifts and contracts	110060	319095	0.00	0.00	0.00
	Grants, gifts and contracts	110060	355790	0.00	0.00	0.00
	Grants, gifts and contracts	110060	359090	0.00	0.00	0.00
	Grants, gifts and contracts	110060	410000	0.00	0.00	0.00
	Grants, gifts and contracts	110060	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	110061	311510	2,518.71	(3,058.52)	0.00
	Grants, gifts and contracts	110061	311520	0.00	0.00	0.00
	Grants, gifts and contracts	110061	311610	6,000.00	6,000.00	0.00
	Grants, gifts and contracts	110061	311620	0.00	0.00	0.00
	Grants, gifts and contracts	110061	311710	(5,898.71)	(1,631.48)	0.00
	Grants, gifts and contracts	110061	311720	(101.29)	0.00	0.00
	Grants, gifts and contracts	110061	315500	(1,310.00)	5,577.23	0.00
	Grants, gifts and contracts	110061	315700	0.00	(4,267.23)	0.00
	Grants, gifts and contracts	110061	315790	0.00	0.00	0.00
	Grants, gifts and contracts	110061	315795	0.00	0.00	0.00
	Grants, gifts and contracts	110061	319010	(2,620.00)	(1,310.00)	0.00
	Grants, gifts and contracts	110061	319020	101.29	0.00	0.00
	Grants, gifts and contracts	110061	319090	0.00	0.00	0.00
	Grants, gifts and contracts	110061	319095	0.00	0.00	0.00
	Grants, gifts and contracts	110061	410000	0.00	0.00	0.00
	Grants, gifts and contracts	110061	4100P0	1,310.00	0.00	1,310.00
	Grants, gifts and contracts	110062	311510	0.00	8,430.69	0.00
	Grants, gifts and contracts	110062	311610	0.00	1,296.31	0.00
	Grants, gifts and contracts	110062	311710	0.00	1,773.00	0.00
	Grants, gifts and contracts	110062	315500	0.00	3,069.31	0.00
	Grants, gifts and contracts	110062	315600	0.00	(2,336.07)	0.00
	Grants, gifts and contracts	110062	315690	0.00	0.00	0.00
	Grants, gifts and contracts	110062	315700	0.00	(733.24)	0.00
	Grants, gifts and contracts	110062	315790	0.00	0.00	0.00
	Grants, gifts and contracts	110062	319010	0.00	(11,500.00)	0.00
	Grants, gifts and contracts	110062	319090	0.00	0.00	0.00
	Grants, gifts and contracts	110062	410000	0.00	0.00	0.00
	Grants, gifts and contracts	110062	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	110063	311510	0.00	12,734.54	0.00
	Grants, gifts and contracts	110063	311610	0.00	3,256.41	0.00
	Grants, gifts and contracts	110063	311710	0.00	3,109.05	0.00
	Grants, gifts and contracts	110063	315500	0.00	6,365.46	0.00
	Grants, gifts and contracts	110063	315600	0.00	(3,458.31)	0.00
	Grants, gifts and contracts	110063	315690	0.00	0.00	0.00
	Grants, gifts and contracts	110063	315700	0.00	(2,907.15)	0.00
	Grants, gifts and contracts	110063	315790	0.00	0.00	0.00
	Grants, gifts and contracts	110063	319010	0.00	(19,100.00)	0.00
	Grants, gifts and contracts	110063	319090	0.00	0.00	0.00
	Grants, gifts and contracts	110063	410000	0.00	0.00	0.00
	Grants, gifts and contracts	110063	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	110064	311510	5,753.42	1,928.83	0.00
	Grants, gifts and contracts	110064	311610	5,496.61	3,473.52	0.00

		2004		2003		
Fund	Account	Year to Date Balance	Year to Date Balance	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS						
Restricted Expendable						
	Grants, gifts and contracts	110064	311620	0.00	0.00	0.00
	Grants, gifts and contracts	110064	311710	549.97	347.65	0.00
	Grants, gifts and contracts	110064	311720	0.00	0.00	0.00
	Grants, gifts and contracts	110064	315500	6,050.63	3,824.59	0.00
	Grants, gifts and contracts	110064	315600	(5,500.48)	(3,476.91)	0.00
	Grants, gifts and contracts	110064	315690	0.00	0.00	0.00
	Grants, gifts and contracts	110064	315700	(550.15)	(347.68)	0.00
	Grants, gifts and contracts	110064	319010	(11,800.00)	(5,750.00)	0.00
	Grants, gifts and contracts	110064	319020	0.00	0.00	0.00
	Grants, gifts and contracts	110064	319090	0.00	0.00	0.00
	Grants, gifts and contracts	110064	410000	0.00	0.00	0.00
	Grants, gifts and contracts	110064	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	110065	311510	19,503.00	0.00	0.00
	Grants, gifts and contracts	110065	311710	0.00	19,503.00	0.00
	Grants, gifts and contracts	110065	315500	0.00	19,503.00	0.00
	Grants, gifts and contracts	110065	315700	0.00	(19,503.00)	0.00
	Grants, gifts and contracts	110065	315790	0.00	0.00	0.00
	Grants, gifts and contracts	110065	315795	0.00	0.00	0.00
	Grants, gifts and contracts	110065	319010	(19,503.00)	(19,503.00)	0.00
	Grants, gifts and contracts	110065	319090	0.00	0.00	0.00
	Grants, gifts and contracts	110065	319095	0.00	0.00	0.00
	Grants, gifts and contracts	110065	410000	0.00	0.00	0.00
	Grants, gifts and contracts	110065	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	110066	311610	0.00	1,726.00	0.00
	Grants, gifts and contracts	110066	311710	0.00	1,074.00	0.00
	Grants, gifts and contracts	110066	315500	0.00	2,800.00	0.00
	Grants, gifts and contracts	110066	315600	0.00	(1,839.85)	0.00
	Grants, gifts and contracts	110066	315690	0.00	0.00	0.00
	Grants, gifts and contracts	110066	315700	0.00	(960.15)	0.00
	Grants, gifts and contracts	110066	319010	0.00	(2,800.00)	0.00
	Grants, gifts and contracts	110066	319090	0.00	0.00	0.00
	Grants, gifts and contracts	110066	410000	0.00	0.00	0.00
	Grants, gifts and contracts	110066	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	110067	311510	10,264.96	0.00	0.00
	Grants, gifts and contracts	110067	311610	5,563.04	15,828.00	0.00
	Grants, gifts and contracts	110067	311710	2,449.00	2,449.00	0.00
	Grants, gifts and contracts	110067	315500	5,777.94	10,264.96	0.00
	Grants, gifts and contracts	110067	315600	(5,777.94)	(10,264.96)	0.00
	Grants, gifts and contracts	110067	315690	0.00	0.00	0.00
	Grants, gifts and contracts	110067	319010	(18,277.00)	(18,277.00)	0.00
	Grants, gifts and contracts	110067	319090	0.00	0.00	0.00
	Grants, gifts and contracts	110067	410000	0.00	0.00	0.00
	Grants, gifts and contracts	110067	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	110068	311510	41,971.72	0.00	0.00
	Grants, gifts and contracts	110068	311610	6,425.09	37,827.00	0.00
	Grants, gifts and contracts	110068	311710	1,603.19	12,173.00	0.00
	Grants, gifts and contracts	110068	315500	8,028.28	41,971.72	0.00
	Grants, gifts and contracts	110068	315600	(6,428.16)	(31,401.91)	0.00
	Grants, gifts and contracts	110068	315690	0.00	0.00	0.00
	Grants, gifts and contracts	110068	315700	(1,600.12)	(10,569.81)	0.00
	Grants, gifts and contracts	110068	315790	0.00	0.00	0.00
	Grants, gifts and contracts	110068	319010	(50,000.00)	(50,000.00)	0.00
	Grants, gifts and contracts	110068	319090	0.00	0.00	0.00
	Grants, gifts and contracts	110068	410000	0.00	0.00	0.00
	Grants, gifts and contracts	110068	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	110069	311510	500.00	0.00	0.00
	Grants, gifts and contracts	110069	311710	0.00	500.00	0.00
	Grants, gifts and contracts	110069	315500	0.00	500.00	0.00
	Grants, gifts and contracts	110069	315700	0.00	(500.00)	0.00
	Grants, gifts and contracts	110069	319010	(500.00)	(500.00)	0.00
	Grants, gifts and contracts	110069	410000	0.00	0.00	0.00
	Grants, gifts and contracts	110069	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	110070	311510	27,543.19	0.00	0.00
	Grants, gifts and contracts	110070	311610	42,673.49	51,191.00	0.00
	Grants, gifts and contracts	110070	311710	49,783.32	68,809.00	0.00
	Grants, gifts and contracts	110070	315500	42,587.04	27,543.19	0.00
	Grants, gifts and contracts	110070	315600	(19,963.78)	(8,517.51)	0.00
	Grants, gifts and contracts	110070	315690	0.00	0.00	0.00
	Grants, gifts and contracts	110070	315700	(22,623.26)	(19,025.68)	0.00

		2004		2003		
Fund	Account	Year to Date Balance	Year to Date Balance	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS						
Restricted Expendable						
	Grants, gifts and contracts	110070	315790	0.00	0.00	0.00
	Grants, gifts and contracts	110070	315795	0.00	0.00	0.00
	Grants, gifts and contracts	110070	319010	(120,000.00)	(120,000.00)	0.00
	Grants, gifts and contracts	110070	319090	0.00	0.00	0.00
	Grants, gifts and contracts	110070	319095	0.00	0.00	0.00
	Grants, gifts and contracts	110070	410000	0.00	0.00	0.00
	Grants, gifts and contracts	110070	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	110071	311610	45,000.00	35,000.00	0.00
	Grants, gifts and contracts	110071	311710	2,000.00	2,000.00	0.00
	Grants, gifts and contracts	110071	315500	23,624.69	0.00	0.00
	Grants, gifts and contracts	110071	315600	(23,587.07)	0.00	0.00
	Grants, gifts and contracts	110071	315690	0.00	0.00	0.00
	Grants, gifts and contracts	110071	315700	(37.62)	0.00	0.00
	Grants, gifts and contracts	110071	319010	(47,000.00)	(37,000.00)	0.00
	Grants, gifts and contracts	110071	319090	0.00	0.00	0.00
	Grants, gifts and contracts	110071	410000	0.00	0.00	0.00
	Grants, gifts and contracts	110071	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	110072	311510	29,483.47	0.00	0.00
	Grants, gifts and contracts	110072	311610	4,061.40	21,653.00	0.00
	Grants, gifts and contracts	110072	311620	0.00	1,988.00	0.00
	Grants, gifts and contracts	110072	311710	104,076.13	115,968.00	0.00
	Grants, gifts and contracts	110072	311720	0.00	(1,988.00)	0.00
	Grants, gifts and contracts	110072	315500	53,618.20	29,483.47	0.00
	Grants, gifts and contracts	110072	315600	(2,434.20)	(19,579.60)	0.00
	Grants, gifts and contracts	110072	315690	0.00	0.00	0.00
	Grants, gifts and contracts	110072	315700	(51,184.00)	(9,903.87)	0.00
	Grants, gifts and contracts	110072	315790	(50,406.63)	0.00	0.00
	Grants, gifts and contracts	110072	315795	0.00	0.00	0.00
	Grants, gifts and contracts	110072	319010	(137,621.00)	(137,621.00)	0.00
	Grants, gifts and contracts	110072	319020	0.00	0.00	0.00
	Grants, gifts and contracts	110072	319090	50,406.63	0.00	0.00
	Grants, gifts and contracts	110072	319095	0.00	0.00	0.00
	Grants, gifts and contracts	110072	410000	0.00	0.00	0.00
	Grants, gifts and contracts	110072	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	110073	311510	18,327.02	0.00	0.00
	Grants, gifts and contracts	110073	311610	0.40	12,667.00	0.00
	Grants, gifts and contracts	110073	311710	1,339.58	7,000.00	0.00
	Grants, gifts and contracts	110073	315500	1,339.98	18,327.02	0.00
	Grants, gifts and contracts	110073	315600	0.00	(12,666.60)	0.00
	Grants, gifts and contracts	110073	315690	0.00	0.00	0.00
	Grants, gifts and contracts	110073	315700	(1,339.98)	(5,660.42)	0.00
	Grants, gifts and contracts	110073	319010	(19,667.00)	(19,667.00)	0.00
	Grants, gifts and contracts	110073	319090	0.00	0.00	0.00
	Grants, gifts and contracts	110073	410000	0.00	0.00	0.00
	Grants, gifts and contracts	110073	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	110074	311510	146.95	0.00	0.00
	Grants, gifts and contracts	110074	311610	83,500.00	84,000.00	0.00
	Grants, gifts and contracts	110074	311620	0.00	(500.00)	0.00
	Grants, gifts and contracts	110074	311710	13,353.05	13,000.00	0.00
	Grants, gifts and contracts	110074	311720	0.00	500.00	0.00
	Grants, gifts and contracts	110074	315500	59,643.69	146.95	0.00
	Grants, gifts and contracts	110074	315600	(56,488.22)	0.00	0.00
	Grants, gifts and contracts	110074	315690	0.00	0.00	0.00
	Grants, gifts and contracts	110074	315700	(3,155.47)	(146.95)	0.00
	Grants, gifts and contracts	110074	315790	0.00	0.00	0.00
	Grants, gifts and contracts	110074	315795	0.00	0.00	0.00
	Grants, gifts and contracts	110074	319010	(97,000.00)	(97,000.00)	0.00
	Grants, gifts and contracts	110074	319020	0.00	0.00	0.00
	Grants, gifts and contracts	110074	319090	0.00	0.00	0.00
	Grants, gifts and contracts	110074	319095	0.00	0.00	0.00
	Grants, gifts and contracts	110074	410000	0.00	0.00	0.00
	Grants, gifts and contracts	110074	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	110075	311510	35,933.40	0.00	0.00
	Grants, gifts and contracts	110075	311610	39,637.29	64,559.00	0.00
	Grants, gifts and contracts	110075	311710	64,429.31	75,441.00	0.00
	Grants, gifts and contracts	110075	315500	57,407.03	35,933.40	0.00
	Grants, gifts and contracts	110075	315600	(40,033.39)	(24,921.71)	0.00
	Grants, gifts and contracts	110075	315690	0.00	0.00	0.00
	Grants, gifts and contracts	110075	315700	(17,373.64)	(11,011.69)	0.00

		2004		2003		
Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance		
NET ASSETS						
Restricted Expendable						
	Grants, gifts and contracts	110075	315790	(1,500.00)	0.00	0.00
	Grants, gifts and contracts	110075	315795	0.00	0.00	0.00
	Grants, gifts and contracts	110075	319010	(140,000.00)	(140,000.00)	0.00
	Grants, gifts and contracts	110075	319090	1,500.00	0.00	0.00
	Grants, gifts and contracts	110075	319095	0.00	0.00	0.00
	Grants, gifts and contracts	110075	410000	0.00	0.00	0.00
	Grants, gifts and contracts	110075	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	110076	311510	39,216.96	0.00	0.00
	Grants, gifts and contracts	110076	311610	10,763.04	46,997.00	0.00
	Grants, gifts and contracts	110076	311620	(496.00)	2,983.00	0.00
	Grants, gifts and contracts	110076	311710	20.00	3,003.00	0.00
	Grants, gifts and contracts	110076	311720	496.00	(2,983.00)	0.00
	Grants, gifts and contracts	110076	315500	10,770.34	39,216.96	0.00
	Grants, gifts and contracts	110076	315600	(10,260.34)	(39,216.96)	0.00
	Grants, gifts and contracts	110076	315690	0.00	0.00	0.00
	Grants, gifts and contracts	110076	315700	(510.00)	0.00	0.00
	Grants, gifts and contracts	110076	315790	0.00	0.00	0.00
	Grants, gifts and contracts	110076	319010	(50,000.00)	(50,000.00)	0.00
	Grants, gifts and contracts	110076	319020	0.00	0.00	0.00
	Grants, gifts and contracts	110076	319090	0.00	0.00	0.00
	Grants, gifts and contracts	110076	410000	0.00	0.00	0.00
	Grants, gifts and contracts	110076	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	110077	311510	4,506.89	0.00	0.00
	Grants, gifts and contracts	110077	311520	(2,600.00)	0.00	0.00
	Grants, gifts and contracts	110077	311610	(293.49)	0.00	0.00
	Grants, gifts and contracts	110077	311710	3,186.60	10,000.00	0.00
	Grants, gifts and contracts	110077	311720	2,600.00	0.00	0.00
	Grants, gifts and contracts	110077	315500	5,493.11	4,506.89	0.00
	Grants, gifts and contracts	110077	315600	0.00	(293.49)	0.00
	Grants, gifts and contracts	110077	315700	(5,493.11)	(4,213.40)	0.00
	Grants, gifts and contracts	110077	315790	0.00	(2,600.00)	(2,600.00)
	Grants, gifts and contracts	110077	319010	(7,400.00)	(10,000.00)	0.00
	Grants, gifts and contracts	110077	319020	0.00	0.00	0.00
	Grants, gifts and contracts	110077	319090	0.00	2,600.00	2,600.00
	Grants, gifts and contracts	110077	410000	0.00	0.00	0.00
	Grants, gifts and contracts	110077	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	110078	311510	347.98	0.00	0.00
	Grants, gifts and contracts	110078	311610	2,218.00	2,218.00	0.00
	Grants, gifts and contracts	110078	311710	3,431.02	3,779.00	0.00
	Grants, gifts and contracts	110078	315500	5,649.02	347.98	0.00
	Grants, gifts and contracts	110078	315600	(3,338.75)	0.00	0.00
	Grants, gifts and contracts	110078	315690	0.00	0.00	0.00
	Grants, gifts and contracts	110078	315700	(2,310.27)	(347.98)	0.00
	Grants, gifts and contracts	110078	315790	0.00	0.00	0.00
	Grants, gifts and contracts	110078	319010	(5,997.00)	(5,997.00)	0.00
	Grants, gifts and contracts	110078	319090	0.00	0.00	0.00
	Grants, gifts and contracts	110078	410000	0.00	0.00	0.00
	Grants, gifts and contracts	110078	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	110079	311510	52,566.08	0.00	0.00
	Grants, gifts and contracts	110079	311610	5,931.09	47,862.00	0.00
	Grants, gifts and contracts	110079	311710	18,502.83	29,138.00	0.00
	Grants, gifts and contracts	110079	315500	7,345.26	52,566.08	0.00
	Grants, gifts and contracts	110079	315600	0.00	(41,930.91)	0.00
	Grants, gifts and contracts	110079	315690	0.00	0.00	0.00
	Grants, gifts and contracts	110079	315700	(7,345.26)	(10,635.17)	0.00
	Grants, gifts and contracts	110079	315790	0.00	0.00	0.00
	Grants, gifts and contracts	110079	315795	0.00	0.00	0.00
	Grants, gifts and contracts	110079	319010	(77,000.00)	(77,000.00)	0.00
	Grants, gifts and contracts	110079	319090	0.00	0.00	0.00
	Grants, gifts and contracts	110079	319095	0.00	0.00	0.00
	Grants, gifts and contracts	110079	410000	0.00	0.00	0.00
	Grants, gifts and contracts	110079	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	110080	311510	75,336.98	0.00	0.00
	Grants, gifts and contracts	110080	311610	163,657.10	216,800.00	0.00
	Grants, gifts and contracts	110080	311710	151,005.92	173,200.00	0.00
	Grants, gifts and contracts	110080	315500	93,649.87	75,336.98	0.00
	Grants, gifts and contracts	110080	315600	(56,199.43)	(53,142.90)	0.00
	Grants, gifts and contracts	110080	315690	0.00	0.00	0.00
	Grants, gifts and contracts	110080	315700	(37,450.44)	(22,194.08)	0.00

		2004		2003		
Fund	Account	Year to Date Balance	Year to Date Balance	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS						
Restricted Expendable						
	Grants, gifts and contracts	110080	315790	(14,470.00)	0.00	0.00
	Grants, gifts and contracts	110080	315795	0.00	0.00	0.00
	Grants, gifts and contracts	110080	319010	(390,000.00)	(390,000.00)	0.00
	Grants, gifts and contracts	110080	319090	14,470.00	0.00	0.00
	Grants, gifts and contracts	110080	319095	0.00	0.00	0.00
	Grants, gifts and contracts	110080	410000	0.00	0.00	0.00
	Grants, gifts and contracts	110080	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	110081	311710	10,000.00	0.00	0.00
	Grants, gifts and contracts	110081	311720	0.00	10,000.00	0.00
	Grants, gifts and contracts	110081	315500	10,000.00	0.00	0.00
	Grants, gifts and contracts	110081	315700	(10,000.00)	0.00	0.00
	Grants, gifts and contracts	110081	315790	0.00	0.00	0.00
	Grants, gifts and contracts	110081	315795	0.00	0.00	0.00
	Grants, gifts and contracts	110081	319010	(10,000.00)	0.00	0.00
	Grants, gifts and contracts	110081	319020	0.00	(10,000.00)	0.00
	Grants, gifts and contracts	110081	319090	0.00	0.00	0.00
	Grants, gifts and contracts	110081	319095	0.00	0.00	0.00
	Grants, gifts and contracts	110081	410000	0.00	0.00	0.00
	Grants, gifts and contracts	110082	311610	110,048.00	110,048.00	0.00
	Grants, gifts and contracts	110082	311710	133,994.00	133,994.00	0.00
	Grants, gifts and contracts	110082	315500	42,165.36	0.00	0.00
	Grants, gifts and contracts	110082	315600	(19,166.20)	0.00	0.00
	Grants, gifts and contracts	110082	315690	0.00	0.00	0.00
	Grants, gifts and contracts	110082	315700	(22,999.16)	0.00	0.00
	Grants, gifts and contracts	110082	315790	(6,752.94)	0.00	0.00
	Grants, gifts and contracts	110082	315795	0.00	0.00	0.00
	Grants, gifts and contracts	110082	319010	(244,042.00)	(244,042.00)	0.00
	Grants, gifts and contracts	110082	319090	6,752.94	0.00	0.00
	Grants, gifts and contracts	110082	319095	0.00	0.00	0.00
	Grants, gifts and contracts	110082	410000	0.00	0.00	0.00
	Grants, gifts and contracts	110083	311610	56,918.00	0.00	0.00
	Grants, gifts and contracts	110083	311710	25,082.00	0.00	0.00
	Grants, gifts and contracts	110083	315500	64,024.55	0.00	0.00
	Grants, gifts and contracts	110083	315600	(49,303.16)	0.00	0.00
	Grants, gifts and contracts	110083	315690	0.00	0.00	0.00
	Grants, gifts and contracts	110083	315700	(14,721.39)	0.00	0.00
	Grants, gifts and contracts	110083	315790	0.00	0.00	0.00
	Grants, gifts and contracts	110083	319010	(82,000.00)	0.00	0.00
	Grants, gifts and contracts	110083	319090	0.00	0.00	0.00
	Grants, gifts and contracts	110084	311610	44,282.00	0.00	0.00
	Grants, gifts and contracts	110084	311710	29,522.00	0.00	0.00
	Grants, gifts and contracts	110084	315500	7,365.82	0.00	0.00
	Grants, gifts and contracts	110084	315600	(5,674.07)	0.00	0.00
	Grants, gifts and contracts	110084	315690	0.00	0.00	0.00
	Grants, gifts and contracts	110084	315700	(1,691.75)	0.00	0.00
	Grants, gifts and contracts	110084	315790	0.00	0.00	0.00
	Grants, gifts and contracts	110084	319010	(73,804.00)	0.00	0.00
	Grants, gifts and contracts	110084	319090	0.00	0.00	0.00
	Grants, gifts and contracts	110085	311610	200,167.00	0.00	0.00
	Grants, gifts and contracts	110085	311710	124,833.00	0.00	0.00
	Grants, gifts and contracts	110085	315500	42,358.20	0.00	0.00
	Grants, gifts and contracts	110085	315600	(25,312.74)	0.00	0.00
	Grants, gifts and contracts	110085	315690	0.00	0.00	0.00
	Grants, gifts and contracts	110085	315700	(17,045.46)	0.00	0.00
	Grants, gifts and contracts	110085	315790	0.00	0.00	0.00
	Grants, gifts and contracts	110085	319010	(325,000.00)	0.00	0.00
	Grants, gifts and contracts	110085	319090	0.00	0.00	0.00
	Grants, gifts and contracts	110086	311610	58,797.00	0.00	0.00
	Grants, gifts and contracts	110086	311710	9,703.00	0.00	0.00
	Grants, gifts and contracts	110086	315500	13,591.22	0.00	0.00
	Grants, gifts and contracts	110086	315600	(12,647.22)	0.00	0.00
	Grants, gifts and contracts	110086	315690	0.00	0.00	0.00
	Grants, gifts and contracts	110086	315700	(944.00)	0.00	0.00
	Grants, gifts and contracts	110086	315790	0.00	0.00	0.00
	Grants, gifts and contracts	110086	319010	(68,500.00)	0.00	0.00
	Grants, gifts and contracts	110086	319090	0.00	0.00	0.00
	Grants, gifts and contracts	110087	311610	47,889.00	0.00	0.00
	Grants, gifts and contracts	110087	311710	5,050.00	0.00	0.00
	Grants, gifts and contracts	110087	315500	6,522.00	0.00	0.00

				2004		2003	
		Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance	
NET ASSETS							
Restricted Expendable							
	Grants, gifts and contracts	110087	315600	(6,522.00)	0.00	0.00	
	Grants, gifts and contracts	110087	315690	0.00	0.00	0.00	
	Grants, gifts and contracts	110087	319010	(52,939.00)	0.00	0.00	
	Grants, gifts and contracts	110087	319090	0.00	0.00	0.00	
	Grants, gifts and contracts	110088	311610	33,134.00	0.00	0.00	
	Grants, gifts and contracts	110088	311710	41,865.00	0.00	0.00	
	Grants, gifts and contracts	110088	315500	11,744.31	0.00	0.00	
	Grants, gifts and contracts	110088	315600	(6,112.83)	0.00	0.00	
	Grants, gifts and contracts	110088	315690	0.00	0.00	0.00	
	Grants, gifts and contracts	110088	315700	(5,631.48)	0.00	0.00	
	Grants, gifts and contracts	110088	315790	0.00	0.00	0.00	
	Grants, gifts and contracts	110088	319010	(74,999.00)	0.00	0.00	
	Grants, gifts and contracts	110088	319090	0.00	0.00	0.00	
	Grants, gifts and contracts	110089	311710	14,000.00	0.00	0.00	
	Grants, gifts and contracts	110089	311720	101.29	0.00	0.00	
	Grants, gifts and contracts	110089	315500	2,470.68	0.00	0.00	
	Grants, gifts and contracts	110089	315700	(2,470.68)	0.00	0.00	
	Grants, gifts and contracts	110089	315790	(3,100.00)	0.00	0.00	
	Grants, gifts and contracts	110089	319010	(14,000.00)	0.00	0.00	
	Grants, gifts and contracts	110089	319020	(101.29)	0.00	0.00	
	Grants, gifts and contracts	110089	319090	3,100.00	0.00	0.00	
	Grants, gifts and contracts	110090	311710	20,000.00	0.00	0.00	
	Grants, gifts and contracts	110090	315500	11,744.34	0.00	0.00	
	Grants, gifts and contracts	110090	315700	(11,744.34)	0.00	0.00	
	Grants, gifts and contracts	110090	319010	(20,000.00)	0.00	0.00	
	Grants, gifts and contracts	110091	311610	73,809.00	0.00	0.00	
	Grants, gifts and contracts	110091	311710	74,701.00	0.00	0.00	
	Grants, gifts and contracts	110091	315500	84,242.44	0.00	0.00	
	Grants, gifts and contracts	110091	315600	(68,834.78)	0.00	0.00	
	Grants, gifts and contracts	110091	315700	(15,407.66)	0.00	0.00	
	Grants, gifts and contracts	110091	315790	0.00	0.00	0.00	
	Grants, gifts and contracts	110091	315795	0.00	0.00	0.00	
	Grants, gifts and contracts	110091	319010	(148,510.00)	0.00	0.00	
	Grants, gifts and contracts	110091	319090	0.00	0.00	0.00	
	Grants, gifts and contracts	110091	319095	0.00	0.00	0.00	
	Grants, gifts and contracts	110092	311610	51,007.00	0.00	0.00	
	Grants, gifts and contracts	110092	311710	23,396.00	0.00	0.00	
	Grants, gifts and contracts	110092	315500	119.31	0.00	0.00	
	Grants, gifts and contracts	110092	315700	(119.31)	0.00	0.00	
	Grants, gifts and contracts	110092	319010	(74,403.00)	0.00	0.00	
	Grants, gifts and contracts	110093	311610	146,685.00	0.00	0.00	
	Grants, gifts and contracts	110093	311710	34,407.00	0.00	0.00	
	Grants, gifts and contracts	110093	315500	60,631.01	0.00	0.00	
	Grants, gifts and contracts	110093	315600	(49,113.90)	0.00	0.00	
	Grants, gifts and contracts	110093	315690	0.00	0.00	0.00	
	Grants, gifts and contracts	110093	315700	(11,517.11)	0.00	0.00	
	Grants, gifts and contracts	110093	319010	(181,092.00)	0.00	0.00	
	Grants, gifts and contracts	110093	319090	0.00	0.00	0.00	
	Grants, gifts and contracts	110094	311610	173,907.00	0.00	0.00	
	Grants, gifts and contracts	110094	311710	126,093.00	0.00	0.00	
	Grants, gifts and contracts	110094	315500	59,072.81	0.00	0.00	
	Grants, gifts and contracts	110094	315600	(36,521.36)	0.00	0.00	
	Grants, gifts and contracts	110094	315690	0.00	0.00	0.00	
	Grants, gifts and contracts	110094	315700	(23,800.86)	0.00	0.00	
	Grants, gifts and contracts	110094	315790	0.00	0.00	0.00	
	Grants, gifts and contracts	110094	315795	0.00	0.00	0.00	
	Grants, gifts and contracts	110094	319010	(300,000.00)	0.00	0.00	
	Grants, gifts and contracts	110094	319090	0.00	0.00	0.00	
	Grants, gifts and contracts	110094	319095	0.00	0.00	0.00	
	Grants, gifts and contracts	110095	311710	500.00	0.00	0.00	
	Grants, gifts and contracts	110095	319010	(500.00)	0.00	0.00	
	Grants, gifts and contracts	110096	311610	8,046.00	0.00	0.00	
	Grants, gifts and contracts	110096	311710	4,105.00	0.00	0.00	
	Grants, gifts and contracts	110096	315500	3,251.21	0.00	0.00	
	Grants, gifts and contracts	110096	315600	(2,913.80)	0.00	0.00	
	Grants, gifts and contracts	110096	315700	(337.41)	0.00	0.00	
	Grants, gifts and contracts	110096	319010	(12,151.00)	0.00	0.00	
	Grants, gifts and contracts	110AGA	410000	0.00	0.00	0.00	
	Grants, gifts and contracts	110AGL	410000	0.00	0.00	0.00	

		2004		2003	
Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance	
NET ASSETS					
Restricted Expendable					
	Grants, gifts and contracts	110DAQ 410000	0.00	0.00	0.00
	Grants, gifts and contracts	110HST 311510	0.00	(1,698,145.83)	0.00
	Grants, gifts and contracts	110HST 311520	0.00	0.00	0.00
	Grants, gifts and contracts	110HST 311610	0.00	948,736.99	0.00
	Grants, gifts and contracts	110HST 311620	0.00	0.00	0.00
	Grants, gifts and contracts	110HST 311710	0.00	749,408.84	0.00
	Grants, gifts and contracts	110HST 311720	0.00	0.00	0.00
	Grants, gifts and contracts	110HST 315500	0.00	0.00	0.00
	Grants, gifts and contracts	110HST 315600	0.00	0.00	0.00
	Grants, gifts and contracts	110HST 315700	0.00	0.00	0.00
	Grants, gifts and contracts	110HST 319010	0.00	0.00	0.00
	Grants, gifts and contracts	110HST 319020	0.00	0.00	0.00
	Grants, gifts and contracts	110HST 410000	0.00	0.00	0.00
	Grants, gifts and contracts	110HST 4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	111000 311510	0.00	(71.71)	0.00
	Grants, gifts and contracts	111000 311610	0.00	(0.40)	0.00
	Grants, gifts and contracts	111000 311710	0.00	72.11	0.00
	Grants, gifts and contracts	111000 315500	0.00	0.00	0.00
	Grants, gifts and contracts	111000 315600	0.00	0.00	0.00
	Grants, gifts and contracts	111000 315700	0.00	0.00	0.00
	Grants, gifts and contracts	111000 319010	0.00	0.00	0.00
	Grants, gifts and contracts	111000 410000	0.00	0.00	0.00
	Grants, gifts and contracts	111000 4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	111001 311510	0.00	(194,292.94)	0.00
	Grants, gifts and contracts	111001 311520	0.00	190,311.86	0.00
	Grants, gifts and contracts	111001 311710	0.00	3,981.08	0.00
	Grants, gifts and contracts	111001 311720	0.00	92,050.86	0.00
	Grants, gifts and contracts	111001 315500	0.00	96,031.46	0.00
	Grants, gifts and contracts	111001 315700	0.00	(33,591.09)	0.00
	Grants, gifts and contracts	111001 315790	0.00	0.00	0.00
	Grants, gifts and contracts	111001 315795	0.00	0.00	0.00
	Grants, gifts and contracts	111001 319010	0.00	190,311.86	0.00
	Grants, gifts and contracts	111001 319020	0.00	(282,362.72)	0.00
	Grants, gifts and contracts	111001 319090	0.00	0.00	0.00
	Grants, gifts and contracts	111001 319095	0.00	0.00	0.00
	Grants, gifts and contracts	111001 355700	0.00	(62,440.37)	0.00
	Grants, gifts and contracts	111001 355790	0.00	0.00	0.00
	Grants, gifts and contracts	111001 359090	0.00	0.00	0.00
	Grants, gifts and contracts	111001 410000	0.00	0.00	0.00
	Grants, gifts and contracts	111001 4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	111002 311510	0.00	(6,500.00)	0.00
	Grants, gifts and contracts	111002 311520	0.00	0.00	0.00
	Grants, gifts and contracts	111002 311710	0.00	6,500.00	0.00
	Grants, gifts and contracts	111002 311720	0.00	0.00	0.00
	Grants, gifts and contracts	111002 315500	0.00	6,500.00	0.00
	Grants, gifts and contracts	111002 315700	0.00	(6,500.00)	0.00
	Grants, gifts and contracts	111002 315790	0.00	0.00	0.00
	Grants, gifts and contracts	111002 319010	0.00	0.00	0.00
	Grants, gifts and contracts	111002 319020	0.00	0.00	0.00
	Grants, gifts and contracts	111002 319090	0.00	0.00	0.00
	Grants, gifts and contracts	111002 355790	0.00	0.00	0.00
	Grants, gifts and contracts	111002 359090	0.00	0.00	0.00
	Grants, gifts and contracts	111002 410000	0.00	0.00	0.00
	Grants, gifts and contracts	111002 4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	111003 311510	0.00	0.00	0.00
	Grants, gifts and contracts	111003 311520	0.00	0.00	0.00
	Grants, gifts and contracts	111003 311710	0.00	0.00	0.00
	Grants, gifts and contracts	111003 311720	0.00	0.00	0.00
	Grants, gifts and contracts	111003 315500	0.00	0.00	0.00
	Grants, gifts and contracts	111003 315700	0.00	0.00	0.00
	Grants, gifts and contracts	111003 315790	0.00	0.00	0.00
	Grants, gifts and contracts	111003 319010	0.00	0.00	0.00
	Grants, gifts and contracts	111003 319020	0.00	0.00	0.00
	Grants, gifts and contracts	111003 319090	0.00	0.00	0.00
	Grants, gifts and contracts	111003 355790	0.00	0.00	0.00
	Grants, gifts and contracts	111003 359090	0.00	0.00	0.00
	Grants, gifts and contracts	111003 410000	0.00	0.00	0.00
	Grants, gifts and contracts	111003 4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	111004 311510	0.00	(61,628.84)	0.00

		2004		2003		
Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance		
NET ASSETS						
Restricted Expendable						
	Grants, gifts and contracts	111004	311520	0.00	61,628.84	0.00
	Grants, gifts and contracts	111004	311710	0.00	0.00	0.00
	Grants, gifts and contracts	111004	311720	0.00	61,628.84	0.00
	Grants, gifts and contracts	111004	315500	0.00	61,627.24	0.00
	Grants, gifts and contracts	111004	315700	0.00	0.00	0.00
	Grants, gifts and contracts	111004	315790	0.00	0.00	0.00
	Grants, gifts and contracts	111004	319010	0.00	61,628.84	0.00
	Grants, gifts and contracts	111004	319020	0.00	(123,257.68)	0.00
	Grants, gifts and contracts	111004	319090	0.00	0.00	0.00
	Grants, gifts and contracts	111004	355700	0.00	(61,627.24)	0.00
	Grants, gifts and contracts	111004	355790	0.00	0.00	0.00
	Grants, gifts and contracts	111004	359090	0.00	0.00	0.00
	Grants, gifts and contracts	111004	410000	0.00	0.00	0.00
	Grants, gifts and contracts	111004	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	111005	311510	0.00	0.00	0.00
	Grants, gifts and contracts	111005	311520	0.00	0.00	0.00
	Grants, gifts and contracts	111005	311710	0.00	0.00	0.00
	Grants, gifts and contracts	111005	311720	0.00	0.00	0.00
	Grants, gifts and contracts	111005	315500	0.00	0.00	0.00
	Grants, gifts and contracts	111005	315700	0.00	0.00	0.00
	Grants, gifts and contracts	111005	315790	0.00	0.00	0.00
	Grants, gifts and contracts	111005	319010	0.00	0.00	0.00
	Grants, gifts and contracts	111005	319020	0.00	0.00	0.00
	Grants, gifts and contracts	111005	319090	0.00	0.00	0.00
	Grants, gifts and contracts	111005	355790	0.00	0.00	0.00
	Grants, gifts and contracts	111005	359090	0.00	0.00	0.00
	Grants, gifts and contracts	111005	410000	0.00	0.00	0.00
	Grants, gifts and contracts	111005	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	111006	311510	0.00	(8,659.26)	0.00
	Grants, gifts and contracts	111006	311520	0.00	8,659.26	0.00
	Grants, gifts and contracts	111006	311710	0.00	0.00	0.00
	Grants, gifts and contracts	111006	311720	0.00	10,700.77	0.00
	Grants, gifts and contracts	111006	315500	0.00	6,617.75	0.00
	Grants, gifts and contracts	111006	315700	0.00	0.00	0.00
	Grants, gifts and contracts	111006	315790	0.00	0.00	0.00
	Grants, gifts and contracts	111006	319010	0.00	8,659.26	0.00
	Grants, gifts and contracts	111006	319020	0.00	(19,360.03)	0.00
	Grants, gifts and contracts	111006	319090	0.00	0.00	0.00
	Grants, gifts and contracts	111006	351720	0.00	(2,041.51)	0.00
	Grants, gifts and contracts	111006	355700	0.00	(6,617.75)	0.00
	Grants, gifts and contracts	111006	355790	0.00	0.00	0.00
	Grants, gifts and contracts	111006	359020	0.00	2,041.51	0.00
	Grants, gifts and contracts	111006	359090	0.00	0.00	0.00
	Grants, gifts and contracts	111006	410000	0.00	0.00	0.00
	Grants, gifts and contracts	111006	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	111007	311510	0.00	12,761.50	0.00
	Grants, gifts and contracts	111007	311520	0.00	1,399.50	0.00
	Grants, gifts and contracts	111007	311710	0.00	(1.00)	0.00
	Grants, gifts and contracts	111007	311720	0.00	1,399.50	0.00
	Grants, gifts and contracts	111007	315500	0.00	1,380.00	0.00
	Grants, gifts and contracts	111007	315700	0.00	0.00	0.00
	Grants, gifts and contracts	111007	315790	0.00	0.00	0.00
	Grants, gifts and contracts	111007	319010	0.00	(12,760.50)	0.00
	Grants, gifts and contracts	111007	319020	0.00	(2,799.00)	0.00
	Grants, gifts and contracts	111007	319090	0.00	0.00	0.00
	Grants, gifts and contracts	111007	355700	0.00	(1,380.00)	0.00
	Grants, gifts and contracts	111007	355790	0.00	0.00	0.00
	Grants, gifts and contracts	111007	359090	0.00	0.00	0.00
	Grants, gifts and contracts	111007	410000	0.00	0.00	0.00
	Grants, gifts and contracts	111007	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	111008	311510	0.00	0.00	0.00
	Grants, gifts and contracts	111008	311520	0.00	0.00	0.00
	Grants, gifts and contracts	111008	311710	0.00	0.00	0.00
	Grants, gifts and contracts	111008	311720	0.00	0.00	0.00
	Grants, gifts and contracts	111008	315500	0.00	0.00	0.00
	Grants, gifts and contracts	111008	315700	0.00	0.00	0.00
	Grants, gifts and contracts	111008	315790	0.00	0.00	0.00
	Grants, gifts and contracts	111008	319010	0.00	0.00	0.00
	Grants, gifts and contracts	111008	319020	0.00	0.00	0.00

		2004		2003		
Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance		
NET ASSETS						
Restricted Expendable						
	Grants, gifts and contracts	111008	319090	0.00	0.00	0.00
	Grants, gifts and contracts	111008	355790	0.00	0.00	0.00
	Grants, gifts and contracts	111008	359090	0.00	0.00	0.00
	Grants, gifts and contracts	111008	410000	0.00	0.00	0.00
	Grants, gifts and contracts	111008	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	111009	311510	0.00	(20,888.14)	0.00
	Grants, gifts and contracts	111009	311520	0.00	0.00	0.00
	Grants, gifts and contracts	111009	311610	0.00	2.51	0.00
	Grants, gifts and contracts	111009	311620	0.00	75,008.00	0.00
	Grants, gifts and contracts	111009	311710	0.00	6,679.45	0.00
	Grants, gifts and contracts	111009	311720	0.00	23,253.00	0.00
	Grants, gifts and contracts	111009	315500	0.00	104,985.57	0.00
	Grants, gifts and contracts	111009	315600	0.00	(75,009.33)	0.00
	Grants, gifts and contracts	111009	315690	0.00	0.00	0.00
	Grants, gifts and contracts	111009	315700	0.00	(29,930.06)	0.00
	Grants, gifts and contracts	111009	315790	0.00	0.00	0.00
	Grants, gifts and contracts	111009	319010	0.00	14,206.18	0.00
	Grants, gifts and contracts	111009	319020	0.00	(98,261.00)	0.00
	Grants, gifts and contracts	111009	319090	0.00	0.00	0.00
	Grants, gifts and contracts	111009	355790	0.00	0.00	0.00
	Grants, gifts and contracts	111009	359090	0.00	0.00	0.00
	Grants, gifts and contracts	111009	410000	0.00	0.00	0.00
	Grants, gifts and contracts	111009	4100P0	0.00	(46.18)	0.00
	Grants, gifts and contracts	111010	311510	0.00	(1,689.22)	0.00
	Grants, gifts and contracts	111010	311520	0.00	0.00	0.00
	Grants, gifts and contracts	111010	311610	0.00	(0.41)	0.00
	Grants, gifts and contracts	111010	311710	0.00	1,689.63	0.00
	Grants, gifts and contracts	111010	311720	0.00	0.00	0.00
	Grants, gifts and contracts	111010	315500	0.00	341.71	0.00
	Grants, gifts and contracts	111010	315600	0.00	0.00	0.00
	Grants, gifts and contracts	111010	315700	0.00	(341.71)	0.00
	Grants, gifts and contracts	111010	315790	0.00	0.00	0.00
	Grants, gifts and contracts	111010	319010	0.00	0.00	0.00
	Grants, gifts and contracts	111010	319020	0.00	0.00	0.00
	Grants, gifts and contracts	111010	319090	0.00	0.00	0.00
	Grants, gifts and contracts	111010	355790	0.00	0.00	0.00
	Grants, gifts and contracts	111010	359090	0.00	0.00	0.00
	Grants, gifts and contracts	111010	410000	0.00	0.00	0.00
	Grants, gifts and contracts	111010	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	111011	311510	0.00	(7,856.46)	0.00
	Grants, gifts and contracts	111011	311610	0.00	6,767.22	0.00
	Grants, gifts and contracts	111011	311710	0.00	1,089.24	0.00
	Grants, gifts and contracts	111011	315500	0.00	7,544.82	0.00
	Grants, gifts and contracts	111011	315600	0.00	(4,882.50)	0.00
	Grants, gifts and contracts	111011	315690	0.00	0.00	0.00
	Grants, gifts and contracts	111011	315700	0.00	(2,662.32)	0.00
	Grants, gifts and contracts	111011	315790	0.00	0.00	0.00
	Grants, gifts and contracts	111011	319010	0.00	0.00	0.00
	Grants, gifts and contracts	111011	319090	0.00	0.00	0.00
	Grants, gifts and contracts	111011	410000	0.00	0.00	0.00
	Grants, gifts and contracts	111011	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	111012	311510	1,513.78	(29,365.34)	0.00
	Grants, gifts and contracts	111012	311520	0.00	8,000.00	0.00
	Grants, gifts and contracts	111012	311610	1,040.01	3,641.14	0.00
	Grants, gifts and contracts	111012	311620	0.00	0.00	0.00
	Grants, gifts and contracts	111012	311710	(2,553.79)	17,724.20	0.00
	Grants, gifts and contracts	111012	311720	0.00	8,000.00	0.00
	Grants, gifts and contracts	111012	315500	0.00	30,879.12	0.00
	Grants, gifts and contracts	111012	315600	0.00	(2,601.13)	0.00
	Grants, gifts and contracts	111012	315690	0.00	0.00	0.00
	Grants, gifts and contracts	111012	315700	0.00	(27,277.99)	0.00
	Grants, gifts and contracts	111012	315790	0.00	0.00	0.00
	Grants, gifts and contracts	111012	319010	0.00	8,000.00	0.00
	Grants, gifts and contracts	111012	319020	0.00	(16,000.00)	0.00
	Grants, gifts and contracts	111012	319090	0.00	0.00	0.00
	Grants, gifts and contracts	111012	355700	0.00	(1,000.00)	0.00
	Grants, gifts and contracts	111012	355790	0.00	0.00	0.00
	Grants, gifts and contracts	111012	359090	0.00	0.00	0.00
	Grants, gifts and contracts	111012	410000	0.00	0.00	0.00

		2004		2003		
Fund	Account	Year to Date Balance	Year to Date Balance	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS						
Restricted Expendable						
	Grants, gifts and contracts	111012	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	111013	311510	0.00	3.84	0.00
	Grants, gifts and contracts	111013	311520	0.00	0.00	0.00
	Grants, gifts and contracts	111013	311610	0.00	0.05	0.00
	Grants, gifts and contracts	111013	311620	0.00	0.00	0.00
	Grants, gifts and contracts	111013	311710	0.00	(3.89)	0.00
	Grants, gifts and contracts	111013	311720	0.00	0.00	0.00
	Grants, gifts and contracts	111013	315500	0.00	0.00	0.00
	Grants, gifts and contracts	111013	315600	0.00	0.00	0.00
	Grants, gifts and contracts	111013	315700	0.00	0.00	0.00
	Grants, gifts and contracts	111013	319010	0.00	0.00	0.00
	Grants, gifts and contracts	111013	319020	0.00	0.00	0.00
	Grants, gifts and contracts	111013	410000	0.00	0.00	0.00
	Grants, gifts and contracts	111013	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	111014	311510	0.00	(73,302.35)	0.00
	Grants, gifts and contracts	111014	311520	0.00	4,021.80	0.00
	Grants, gifts and contracts	111014	311610	0.00	(1,505.52)	0.00
	Grants, gifts and contracts	111014	311620	0.00	0.00	0.00
	Grants, gifts and contracts	111014	311710	0.00	71,029.31	0.00
	Grants, gifts and contracts	111014	311720	0.00	4,021.80	0.00
	Grants, gifts and contracts	111014	315500	0.00	69,778.04	0.00
	Grants, gifts and contracts	111014	315600	0.00	(2,071.29)	0.00
	Grants, gifts and contracts	111014	315690	0.00	0.00	0.00
	Grants, gifts and contracts	111014	315700	0.00	(63,928.19)	0.00
	Grants, gifts and contracts	111014	315790	0.00	0.00	0.00
	Grants, gifts and contracts	111014	319010	0.00	3,778.56	0.00
	Grants, gifts and contracts	111014	319020	0.00	(8,043.60)	0.00
	Grants, gifts and contracts	111014	319090	0.00	0.00	0.00
	Grants, gifts and contracts	111014	355700	0.00	(4,021.80)	0.00
	Grants, gifts and contracts	111014	355790	0.00	0.00	0.00
	Grants, gifts and contracts	111014	359090	0.00	0.00	0.00
	Grants, gifts and contracts	111014	410000	0.00	0.00	0.00
	Grants, gifts and contracts	111014	4100P0	0.00	243.24	0.00
	Grants, gifts and contracts	111015	311510	(3,960.07)	(659.72)	0.00
	Grants, gifts and contracts	111015	311520	0.00	0.00	0.00
	Grants, gifts and contracts	111015	311610	(62.89)	(62.89)	0.00
	Grants, gifts and contracts	111015	311620	0.00	0.00	0.00
	Grants, gifts and contracts	111015	311710	4,022.96	1,341.83	0.00
	Grants, gifts and contracts	111015	311720	0.00	0.00	0.00
	Grants, gifts and contracts	111015	315500	0.00	(3,300.35)	0.00
	Grants, gifts and contracts	111015	315600	0.00	0.00	0.00
	Grants, gifts and contracts	111015	315690	0.00	0.00	0.00
	Grants, gifts and contracts	111015	315700	0.00	2,681.13	0.00
	Grants, gifts and contracts	111015	315790	0.00	0.00	0.00
	Grants, gifts and contracts	111015	319010	0.00	(619.22)	0.00
	Grants, gifts and contracts	111015	319020	0.00	0.00	0.00
	Grants, gifts and contracts	111015	319090	0.00	0.00	0.00
	Grants, gifts and contracts	111015	355700	0.00	0.00	0.00
	Grants, gifts and contracts	111015	355790	0.00	0.00	0.00
	Grants, gifts and contracts	111015	359090	0.00	0.00	0.00
	Grants, gifts and contracts	111015	410000	0.00	0.00	0.00
	Grants, gifts and contracts	111015	4100P0	0.00	619.22	0.00
	Grants, gifts and contracts	111016	311510	0.00	(2,571.65)	0.00
	Grants, gifts and contracts	111016	311520	0.00	0.00	0.00
	Grants, gifts and contracts	111016	311610	0.00	0.53	0.00
	Grants, gifts and contracts	111016	311620	0.00	0.00	0.00
	Grants, gifts and contracts	111016	311710	0.00	2,735.92	0.00
	Grants, gifts and contracts	111016	311720	0.00	0.00	0.00
	Grants, gifts and contracts	111016	315500	0.00	2,308.08	0.00
	Grants, gifts and contracts	111016	315600	0.00	0.00	0.00
	Grants, gifts and contracts	111016	315690	0.00	0.00	0.00
	Grants, gifts and contracts	111016	315700	0.00	(2,472.88)	0.00
	Grants, gifts and contracts	111016	319010	0.00	(164.80)	0.00
	Grants, gifts and contracts	111016	319020	0.00	0.00	0.00
	Grants, gifts and contracts	111016	319090	0.00	0.00	0.00
	Grants, gifts and contracts	111016	410000	0.00	0.00	0.00
	Grants, gifts and contracts	111016	4100P0	0.00	164.80	0.00
	Grants, gifts and contracts	111017	311510	0.00	(3,379.23)	0.00
	Grants, gifts and contracts	111017	311520	0.00	0.00	0.00

		2004		2003		
Fund	Account	Year to Date Balance	Year to Date Balance	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS						
Restricted Expendable						
	Grants, gifts and contracts	111017	311610	0.00	1.47	0.00
	Grants, gifts and contracts	111017	311620	0.00	0.00	0.00
	Grants, gifts and contracts	111017	311710	0.00	3,396.06	0.00
	Grants, gifts and contracts	111017	311720	0.00	0.00	0.00
	Grants, gifts and contracts	111017	315500	0.00	3,379.91	0.00
	Grants, gifts and contracts	111017	315600	0.00	0.00	0.00
	Grants, gifts and contracts	111017	315690	0.00	0.00	0.00
	Grants, gifts and contracts	111017	315700	0.00	(3,398.21)	0.00
	Grants, gifts and contracts	111017	319010	0.00	(18.30)	0.00
	Grants, gifts and contracts	111017	319020	0.00	0.00	0.00
	Grants, gifts and contracts	111017	319090	0.00	0.00	0.00
	Grants, gifts and contracts	111017	410000	0.00	0.00	0.00
	Grants, gifts and contracts	111017	4100P0	0.00	18.30	0.00
	Grants, gifts and contracts	111018	311510	0.00	38.41	0.00
	Grants, gifts and contracts	111018	311520	0.00	0.00	0.00
	Grants, gifts and contracts	111018	311610	0.00	(1.55)	0.00
	Grants, gifts and contracts	111018	311620	0.00	0.00	0.00
	Grants, gifts and contracts	111018	311710	0.00	0.80	0.00
	Grants, gifts and contracts	111018	311720	0.00	0.00	0.00
	Grants, gifts and contracts	111018	315500	0.00	(37.66)	0.00
	Grants, gifts and contracts	111018	315600	0.00	0.00	0.00
	Grants, gifts and contracts	111018	315690	0.00	0.00	0.00
	Grants, gifts and contracts	111018	315700	0.00	0.00	0.00
	Grants, gifts and contracts	111018	319010	0.00	(37.66)	0.00
	Grants, gifts and contracts	111018	319020	0.00	0.00	0.00
	Grants, gifts and contracts	111018	319090	0.00	0.00	0.00
	Grants, gifts and contracts	111018	410000	0.00	0.00	0.00
	Grants, gifts and contracts	111018	4100P0	0.00	37.66	0.00
	Grants, gifts and contracts	111019	311510	0.00	1.42	0.00
	Grants, gifts and contracts	111019	311520	0.00	0.00	0.00
	Grants, gifts and contracts	111019	311610	0.00	264.99	0.00
	Grants, gifts and contracts	111019	311620	0.00	0.00	0.00
	Grants, gifts and contracts	111019	311710	0.00	(252.29)	0.00
	Grants, gifts and contracts	111019	311720	0.00	0.00	0.00
	Grants, gifts and contracts	111019	315500	0.00	(14.12)	0.00
	Grants, gifts and contracts	111019	315600	0.00	0.00	0.00
	Grants, gifts and contracts	111019	315690	0.00	0.00	0.00
	Grants, gifts and contracts	111019	315700	0.00	0.00	0.00
	Grants, gifts and contracts	111019	315790	0.00	0.00	0.00
	Grants, gifts and contracts	111019	319010	0.00	(14.12)	0.00
	Grants, gifts and contracts	111019	319020	0.00	0.00	0.00
	Grants, gifts and contracts	111019	319090	0.00	0.00	0.00
	Grants, gifts and contracts	111019	410000	0.00	0.00	0.00
	Grants, gifts and contracts	111019	4100P0	0.00	14.12	0.00
	Grants, gifts and contracts	111024	311510	(223.23)	(17,725.63)	0.00
	Grants, gifts and contracts	111024	311710	223.23	17,725.63	0.00
	Grants, gifts and contracts	111024	315500	223.23	17,502.40	0.00
	Grants, gifts and contracts	111024	315700	(223.23)	(17,502.40)	0.00
	Grants, gifts and contracts	111024	315790	0.00	0.00	0.00
	Grants, gifts and contracts	111024	315795	0.00	0.00	0.00
	Grants, gifts and contracts	111024	319010	0.00	0.00	0.00
	Grants, gifts and contracts	111024	319090	0.00	0.00	0.00
	Grants, gifts and contracts	111024	319095	0.00	0.00	0.00
	Grants, gifts and contracts	111024	410000	0.00	0.00	0.00
	Grants, gifts and contracts	111024	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	111025	311510	(0.14)	(11,032.41)	0.00
	Grants, gifts and contracts	111025	311520	0.00	0.00	0.00
	Grants, gifts and contracts	111025	311710	0.14	11,032.41	0.00
	Grants, gifts and contracts	111025	311720	0.00	0.00	0.00
	Grants, gifts and contracts	111025	315500	0.00	11,032.27	0.00
	Grants, gifts and contracts	111025	315700	0.00	(11,032.27)	0.00
	Grants, gifts and contracts	111025	315790	0.00	0.00	0.00
	Grants, gifts and contracts	111025	315795	0.00	0.00	0.00
	Grants, gifts and contracts	111025	319010	0.00	0.00	0.00
	Grants, gifts and contracts	111025	319020	0.00	0.00	0.00
	Grants, gifts and contracts	111025	319090	0.00	0.00	0.00
	Grants, gifts and contracts	111025	319095	0.00	0.00	0.00
	Grants, gifts and contracts	111025	355790	0.00	0.00	0.00
	Grants, gifts and contracts	111025	359090	0.00	0.00	0.00

		2004		2003		
Fund	Account	Year to Date Balance	Year to Date Balance	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS						
Restricted Expendable						
	Grants, gifts and contracts	111025	410000	0.00	0.00	0.00
	Grants, gifts and contracts	111025	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	111026	311510	(105.42)	(26,413.92)	0.00
	Grants, gifts and contracts	111026	311610	2,168.00	2,168.00	0.00
	Grants, gifts and contracts	111026	311710	(2,062.58)	24,245.92	0.00
	Grants, gifts and contracts	111026	315500	105.98	26,308.50	0.00
	Grants, gifts and contracts	111026	315700	(105.98)	(26,308.50)	0.00
	Grants, gifts and contracts	111026	315790	0.00	0.00	0.00
	Grants, gifts and contracts	111026	319010	0.00	0.00	0.00
	Grants, gifts and contracts	111026	319090	0.00	0.00	0.00
	Grants, gifts and contracts	111026	410000	0.00	0.00	0.00
	Grants, gifts and contracts	111026	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	111027	311510	12.57	(17,230.48)	0.00
	Grants, gifts and contracts	111027	311520	0.00	0.00	0.00
	Grants, gifts and contracts	111027	311610	4,336.00	4,336.00	0.00
	Grants, gifts and contracts	111027	311710	(4,348.57)	12,894.48	0.00
	Grants, gifts and contracts	111027	311720	0.00	0.00	0.00
	Grants, gifts and contracts	111027	315500	(13.10)	17,243.05	0.00
	Grants, gifts and contracts	111027	315700	13.10	(17,243.05)	0.00
	Grants, gifts and contracts	111027	315790	0.00	0.00	0.00
	Grants, gifts and contracts	111027	315795	0.00	0.00	0.00
	Grants, gifts and contracts	111027	319010	0.00	0.00	0.00
	Grants, gifts and contracts	111027	319020	0.00	0.00	0.00
	Grants, gifts and contracts	111027	319090	0.00	0.00	0.00
	Grants, gifts and contracts	111027	319095	0.00	0.00	0.00
	Grants, gifts and contracts	111027	410000	0.00	0.00	0.00
	Grants, gifts and contracts	111027	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	111028	311510	1,860.39	(148,380.60)	0.00
	Grants, gifts and contracts	111028	311520	(0.31)	13,379.24	0.00
	Grants, gifts and contracts	111028	311610	26,218.62	94,738.16	0.00
	Grants, gifts and contracts	111028	311710	(28,079.32)	40,263.20	0.00
	Grants, gifts and contracts	111028	311720	0.31	13,379.24	0.00
	Grants, gifts and contracts	111028	315500	(1,860.67)	150,240.99	0.00
	Grants, gifts and contracts	111028	315600	0.00	(68,519.54)	0.00
	Grants, gifts and contracts	111028	315690	0.00	0.00	0.00
	Grants, gifts and contracts	111028	315700	1,860.67	(51,457.21)	0.00
	Grants, gifts and contracts	111028	315790	0.00	(0.31)	(0.31)
	Grants, gifts and contracts	111028	315795	0.00	0.00	0.00
	Grants, gifts and contracts	111028	319010	0.31	13,379.24	0.00
	Grants, gifts and contracts	111028	319020	0.00	(26,758.48)	0.00
	Grants, gifts and contracts	111028	319090	0.00	0.31	0.31
	Grants, gifts and contracts	111028	319095	0.00	0.00	0.00
	Grants, gifts and contracts	111028	355700	0.00	(30,264.24)	0.00
	Grants, gifts and contracts	111028	355790	0.00	0.00	0.00
	Grants, gifts and contracts	111028	359090	0.00	0.00	0.00
	Grants, gifts and contracts	111028	410000	0.00	0.00	0.00
	Grants, gifts and contracts	111028	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	111029	311510	(614.59)	(11,740.66)	0.00
	Grants, gifts and contracts	111029	311520	(618.50)	0.00	0.00
	Grants, gifts and contracts	111029	311610	(6,890.83)	8.84	0.00
	Grants, gifts and contracts	111029	311710	6,886.92	11,731.82	0.00
	Grants, gifts and contracts	111029	311720	618.50	0.00	0.00
	Grants, gifts and contracts	111029	315500	334.24	11,126.07	0.00
	Grants, gifts and contracts	111029	315600	0.00	(6,899.67)	0.00
	Grants, gifts and contracts	111029	315690	0.00	0.00	0.00
	Grants, gifts and contracts	111029	315700	(334.24)	(4,226.40)	0.00
	Grants, gifts and contracts	111029	315790	0.00	0.00	(618.50)
	Grants, gifts and contracts	111029	315795	0.00	0.00	0.00
	Grants, gifts and contracts	111029	319010	618.50	0.00	0.00
	Grants, gifts and contracts	111029	319020	0.00	0.00	0.00
	Grants, gifts and contracts	111029	319090	0.00	0.00	618.50
	Grants, gifts and contracts	111029	319095	0.00	0.00	0.00
	Grants, gifts and contracts	111029	410000	0.00	0.00	0.00
	Grants, gifts and contracts	111029	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	111030	311510	(10,000.00)	(38,400.00)	0.00
	Grants, gifts and contracts	111030	311520	0.00	28,400.00	0.00
	Grants, gifts and contracts	111030	311710	0.00	0.00	0.00
	Grants, gifts and contracts	111030	311720	0.00	28,400.00	0.00
	Grants, gifts and contracts	111030	315500	0.00	28,400.00	0.00

		2004		2003		
Fund	Account	Year to Date Balance	Year to Date Balance	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS						
Restricted Expendable						
	Grants, gifts and contracts	111030	315700	0.00	0.00	0.00
	Grants, gifts and contracts	111030	315790	0.00	0.00	0.00
	Grants, gifts and contracts	111030	315795	0.00	0.00	0.00
	Grants, gifts and contracts	111030	319010	10,000.00	38,400.00	0.00
	Grants, gifts and contracts	111030	319020	0.00	(56,800.00)	0.00
	Grants, gifts and contracts	111030	319090	0.00	0.00	0.00
	Grants, gifts and contracts	111030	319095	0.00	0.00	0.00
	Grants, gifts and contracts	111030	355700	0.00	(28,400.00)	0.00
	Grants, gifts and contracts	111030	355790	0.00	0.00	0.00
	Grants, gifts and contracts	111030	359090	0.00	0.00	0.00
	Grants, gifts and contracts	111030	410000	0.00	0.00	0.00
	Grants, gifts and contracts	111030	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	111031	311510	0.00	(16,735.26)	0.00
	Grants, gifts and contracts	111031	311520	0.00	16,735.26	0.00
	Grants, gifts and contracts	111031	311710	0.00	0.00	0.00
	Grants, gifts and contracts	111031	311720	0.00	16,735.26	0.00
	Grants, gifts and contracts	111031	315500	0.00	16,735.26	0.00
	Grants, gifts and contracts	111031	315700	0.00	0.00	0.00
	Grants, gifts and contracts	111031	315790	0.00	0.00	0.00
	Grants, gifts and contracts	111031	319010	0.00	16,735.26	0.00
	Grants, gifts and contracts	111031	319020	0.00	(33,470.52)	0.00
	Grants, gifts and contracts	111031	319090	0.00	0.00	0.00
	Grants, gifts and contracts	111031	355700	0.00	(16,735.26)	0.00
	Grants, gifts and contracts	111031	355790	0.00	0.00	0.00
	Grants, gifts and contracts	111031	359090	0.00	0.00	0.00
	Grants, gifts and contracts	111031	410000	0.00	0.00	0.00
	Grants, gifts and contracts	111031	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	111032	311510	(4,172.28)	(8,604.45)	0.00
	Grants, gifts and contracts	111032	311520	(4,172.28)	8,604.45	0.00
	Grants, gifts and contracts	111032	311710	0.00	0.00	0.00
	Grants, gifts and contracts	111032	311720	4,172.28	12,776.72	0.00
	Grants, gifts and contracts	111032	315500	4,155.27	4,432.17	0.00
	Grants, gifts and contracts	111032	315700	(4,155.27)	0.01	0.00
	Grants, gifts and contracts	111032	315790	0.00	(4,172.28)	(4,172.28)
	Grants, gifts and contracts	111032	319010	4,172.28	8,604.45	0.00
	Grants, gifts and contracts	111032	319020	0.00	(21,381.17)	0.00
	Grants, gifts and contracts	111032	319090	0.00	4,172.28	4,172.28
	Grants, gifts and contracts	111032	351720	0.00	(4,172.27)	0.00
	Grants, gifts and contracts	111032	355700	0.00	(4,432.18)	0.00
	Grants, gifts and contracts	111032	355790	0.00	0.00	0.00
	Grants, gifts and contracts	111032	359020	0.00	4,172.27	0.00
	Grants, gifts and contracts	111032	359090	0.00	0.00	0.00
	Grants, gifts and contracts	111032	410000	0.00	0.00	0.00
	Grants, gifts and contracts	111032	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	111033	311510	(13.69)	(10,737.83)	0.00
	Grants, gifts and contracts	111033	311520	(13.69)	10,737.83	0.00
	Grants, gifts and contracts	111033	311710	0.00	0.00	0.00
	Grants, gifts and contracts	111033	311720	13.69	10,751.51	0.00
	Grants, gifts and contracts	111033	315500	0.00	10,724.14	0.00
	Grants, gifts and contracts	111033	315700	0.00	0.01	0.00
	Grants, gifts and contracts	111033	315790	0.00	(13.69)	(13.69)
	Grants, gifts and contracts	111033	319010	13.69	10,737.83	0.00
	Grants, gifts and contracts	111033	319020	0.00	(21,489.34)	0.00
	Grants, gifts and contracts	111033	319090	0.00	13.69	13.69
	Grants, gifts and contracts	111033	351720	0.00	(13.68)	0.00
	Grants, gifts and contracts	111033	355700	0.00	(10,724.15)	0.00
	Grants, gifts and contracts	111033	355790	0.00	0.00	0.00
	Grants, gifts and contracts	111033	359020	0.00	13.68	0.00
	Grants, gifts and contracts	111033	359090	0.00	0.00	0.00
	Grants, gifts and contracts	111033	410000	0.00	0.00	0.00
	Grants, gifts and contracts	111033	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	111034	311510	(52.32)	(39,595.67)	0.00
	Grants, gifts and contracts	111034	311520	(52.32)	39,595.67	0.00
	Grants, gifts and contracts	111034	311710	0.00	0.00	0.00
	Grants, gifts and contracts	111034	311720	52.32	39,647.98	0.00
	Grants, gifts and contracts	111034	315500	14.95	39,543.35	0.00
	Grants, gifts and contracts	111034	315700	(14.95)	0.01	0.00
	Grants, gifts and contracts	111034	315790	0.00	(52.32)	(52.32)
	Grants, gifts and contracts	111034	319010	52.32	39,595.67	0.00

		2004		2003		
Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance		
NET ASSETS						
Restricted Expendable						
	Grants, gifts and contracts	111034	319020	0.00	(79,243.65)	0.00
	Grants, gifts and contracts	111034	319090	0.00	52.32	52.32
	Grants, gifts and contracts	111034	351720	0.00	(52.31)	0.00
	Grants, gifts and contracts	111034	355700	0.00	(39,543.36)	0.00
	Grants, gifts and contracts	111034	355790	0.00	0.00	0.00
	Grants, gifts and contracts	111034	359020	0.00	52.31	0.00
	Grants, gifts and contracts	111034	359090	0.00	0.00	0.00
	Grants, gifts and contracts	111034	410000	0.00	0.00	0.00
	Grants, gifts and contracts	111034	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	111035	311510	(3,660.04)	(3,660.04)	0.00
	Grants, gifts and contracts	111035	311520	(3,660.04)	3,660.04	0.00
	Grants, gifts and contracts	111035	311710	0.00	0.00	0.00
	Grants, gifts and contracts	111035	311720	3,660.04	7,320.07	0.00
	Grants, gifts and contracts	111035	315500	3,660.04	0.00	0.00
	Grants, gifts and contracts	111035	315700	(3,660.04)	0.01	0.00
	Grants, gifts and contracts	111035	315790	0.00	(3,660.04)	(3,660.04)
	Grants, gifts and contracts	111035	319010	3,660.04	3,660.04	0.00
	Grants, gifts and contracts	111035	319020	0.00	(10,980.11)	0.00
	Grants, gifts and contracts	111035	319090	0.00	3,660.04	3,660.04
	Grants, gifts and contracts	111035	351720	0.00	(3,660.03)	0.00
	Grants, gifts and contracts	111035	355700	0.00	(0.01)	0.00
	Grants, gifts and contracts	111035	355790	0.00	0.00	0.00
	Grants, gifts and contracts	111035	359020	0.00	3,660.03	0.00
	Grants, gifts and contracts	111035	359090	0.00	0.00	0.00
	Grants, gifts and contracts	111035	410000	0.00	0.00	0.00
	Grants, gifts and contracts	111035	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	111036	311510	(5,961.64)	(15,877.36)	0.00
	Grants, gifts and contracts	111036	311520	(5,961.64)	15,877.36	0.00
	Grants, gifts and contracts	111036	311710	0.00	0.00	0.00
	Grants, gifts and contracts	111036	311720	5,961.64	25,319.52	0.00
	Grants, gifts and contracts	111036	315500	5,961.64	9,915.72	0.00
	Grants, gifts and contracts	111036	315700	(5,961.64)	(3,480.52)	0.00
	Grants, gifts and contracts	111036	315790	0.00	(5,961.64)	(5,961.64)
	Grants, gifts and contracts	111036	319010	5,961.64	15,877.36	0.00
	Grants, gifts and contracts	111036	319020	0.00	(41,196.88)	0.00
	Grants, gifts and contracts	111036	319090	0.00	5,961.64	5,961.64
	Grants, gifts and contracts	111036	351720	0.00	(9,442.16)	0.00
	Grants, gifts and contracts	111036	355700	0.00	(6,435.20)	0.00
	Grants, gifts and contracts	111036	355790	0.00	0.00	0.00
	Grants, gifts and contracts	111036	359020	0.00	9,442.16	0.00
	Grants, gifts and contracts	111036	359090	0.00	0.00	0.00
	Grants, gifts and contracts	111036	410000	0.00	0.00	0.00
	Grants, gifts and contracts	111036	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	111037	311510	(0.90)	(34,638.23)	0.00
	Grants, gifts and contracts	111037	311520	0.00	34,638.23	0.00
	Grants, gifts and contracts	111037	311710	0.90	0.00	0.00
	Grants, gifts and contracts	111037	311720	0.00	34,639.13	0.00
	Grants, gifts and contracts	111037	315500	0.00	34,637.33	0.00
	Grants, gifts and contracts	111037	315700	0.00	0.00	0.00
	Grants, gifts and contracts	111037	315790	0.00	0.00	0.00
	Grants, gifts and contracts	111037	319010	0.00	34,638.23	0.00
	Grants, gifts and contracts	111037	319020	0.00	(69,277.36)	0.00
	Grants, gifts and contracts	111037	319090	0.00	0.00	0.00
	Grants, gifts and contracts	111037	351720	0.00	(0.90)	0.00
	Grants, gifts and contracts	111037	355700	0.00	(34,637.33)	0.00
	Grants, gifts and contracts	111037	355790	0.00	0.00	0.00
	Grants, gifts and contracts	111037	359020	0.00	0.90	0.00
	Grants, gifts and contracts	111037	359090	0.00	0.00	0.00
	Grants, gifts and contracts	111037	410000	0.00	0.00	0.00
	Grants, gifts and contracts	111037	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	111038	311510	0.00	(29,322.84)	0.00
	Grants, gifts and contracts	111038	311520	0.00	18,322.84	0.00
	Grants, gifts and contracts	111038	311710	0.00	11,000.00	0.00
	Grants, gifts and contracts	111038	311720	0.00	18,322.84	0.00
	Grants, gifts and contracts	111038	315500	0.00	29,322.84	0.00
	Grants, gifts and contracts	111038	315700	0.00	(11,000.00)	0.00
	Grants, gifts and contracts	111038	315790	0.00	0.00	0.00
	Grants, gifts and contracts	111038	319010	0.00	18,322.84	0.00
	Grants, gifts and contracts	111038	319020	0.00	(36,645.68)	0.00

		2004		2003		
Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance		
NET ASSETS						
Restricted Expendable						
	Grants, gifts and contracts	111038	319090	0.00	0.00	0.00
	Grants, gifts and contracts	111038	355700	0.00	(18,322.84)	0.00
	Grants, gifts and contracts	111038	355790	0.00	0.00	0.00
	Grants, gifts and contracts	111038	359090	0.00	0.00	0.00
	Grants, gifts and contracts	111038	410000	0.00	0.00	0.00
	Grants, gifts and contracts	111038	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	111039	311510	(22,611.69)	(64,462.59)	0.00
	Grants, gifts and contracts	111039	311520	(22,611.69)	53,462.59	0.00
	Grants, gifts and contracts	111039	311710	0.00	11,000.00	0.00
	Grants, gifts and contracts	111039	311720	22,611.69	97,307.62	0.00
	Grants, gifts and contracts	111039	315500	22,611.69	41,850.90	0.00
	Grants, gifts and contracts	111039	315700	(22,611.69)	(32,233.34)	0.00
	Grants, gifts and contracts	111039	315790	0.00	(22,611.69)	(22,611.69)
	Grants, gifts and contracts	111039	319010	22,611.69	53,462.59	0.00
	Grants, gifts and contracts	111039	319020	0.00	(150,770.21)	0.00
	Grants, gifts and contracts	111039	319090	0.00	22,611.69	22,611.69
	Grants, gifts and contracts	111039	351720	0.00	(43,845.03)	0.00
	Grants, gifts and contracts	111039	355700	0.00	(9,617.56)	0.00
	Grants, gifts and contracts	111039	355790	0.00	0.00	0.00
	Grants, gifts and contracts	111039	359020	0.00	43,845.03	0.00
	Grants, gifts and contracts	111039	359090	0.00	0.00	0.00
	Grants, gifts and contracts	111039	410000	0.00	0.00	0.00
	Grants, gifts and contracts	111039	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	111040	311510	0.00	(6,897.24)	0.00
	Grants, gifts and contracts	111040	311520	0.00	6,897.24	0.00
	Grants, gifts and contracts	111040	311710	0.00	0.00	0.00
	Grants, gifts and contracts	111040	311720	0.00	6,897.24	0.00
	Grants, gifts and contracts	111040	315500	0.00	6,897.24	0.00
	Grants, gifts and contracts	111040	315700	0.00	0.00	0.00
	Grants, gifts and contracts	111040	315790	0.00	0.00	0.00
	Grants, gifts and contracts	111040	319010	0.00	6,897.24	0.00
	Grants, gifts and contracts	111040	319020	0.00	(13,794.48)	0.00
	Grants, gifts and contracts	111040	319090	0.00	0.00	0.00
	Grants, gifts and contracts	111040	355700	0.00	(6,897.24)	0.00
	Grants, gifts and contracts	111040	355790	0.00	0.00	0.00
	Grants, gifts and contracts	111040	359090	0.00	0.00	0.00
	Grants, gifts and contracts	111040	410000	0.00	0.00	0.00
	Grants, gifts and contracts	111040	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	111041	311510	8,467.11	(2,525.59)	0.00
	Grants, gifts and contracts	111041	311520	(1,532.89)	25,724.87	0.00
	Grants, gifts and contracts	111041	311710	0.00	(13,199.28)	0.00
	Grants, gifts and contracts	111041	311720	1,532.89	27,257.75	0.00
	Grants, gifts and contracts	111041	315500	1,522.60	10,992.70	0.00
	Grants, gifts and contracts	111041	315700	(1,522.60)	13,199.29	0.00
	Grants, gifts and contracts	111041	315790	0.00	(1,532.89)	(1,532.89)
	Grants, gifts and contracts	111041	319010	(8,467.11)	15,724.87	0.00
	Grants, gifts and contracts	111041	319020	0.00	(52,982.62)	0.00
	Grants, gifts and contracts	111041	319090	0.00	1,532.89	1,532.89
	Grants, gifts and contracts	111041	351720	0.00	(1,532.88)	0.00
	Grants, gifts and contracts	111041	355700	0.00	(24,191.99)	0.00
	Grants, gifts and contracts	111041	355790	0.00	0.00	0.00
	Grants, gifts and contracts	111041	359020	0.00	1,532.88	0.00
	Grants, gifts and contracts	111041	359090	0.00	0.00	0.00
	Grants, gifts and contracts	111041	410000	0.00	0.00	0.00
	Grants, gifts and contracts	111041	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	111042	311510	(57,701.00)	(97,667.00)	0.00
	Grants, gifts and contracts	111042	311520	(57,701.00)	86,667.00	0.00
	Grants, gifts and contracts	111042	311710	0.00	11,000.00	0.00
	Grants, gifts and contracts	111042	311720	57,701.00	144,367.99	0.00
	Grants, gifts and contracts	111042	315500	57,699.00	39,966.00	0.00
	Grants, gifts and contracts	111042	315700	(57,699.00)	(10,999.99)	0.00
	Grants, gifts and contracts	111042	315790	0.00	(57,701.00)	(57,701.00)
	Grants, gifts and contracts	111042	319010	57,701.00	86,667.00	0.00
	Grants, gifts and contracts	111042	319020	0.00	(231,034.99)	0.00
	Grants, gifts and contracts	111042	319090	0.00	57,701.00	57,701.00
	Grants, gifts and contracts	111042	351720	0.00	(57,700.99)	0.00
	Grants, gifts and contracts	111042	355700	0.00	(28,966.01)	0.00
	Grants, gifts and contracts	111042	355790	0.00	0.00	0.00
	Grants, gifts and contracts	111042	359020	0.00	57,700.99	0.00

		2004		2003		
Fund	Account	Year to Date Balance	Year to Date Balance	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS						
Restricted Expendable						
	Grants, gifts and contracts	111042	359090	0.00	0.00	0.00
	Grants, gifts and contracts	111042	410000	0.00	0.00	0.00
	Grants, gifts and contracts	111042	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	111043	311510	(3,000.00)	(14,473.39)	0.00
	Grants, gifts and contracts	111043	311520	0.00	14,723.39	0.00
	Grants, gifts and contracts	111043	311710	3,000.00	(250.00)	0.00
	Grants, gifts and contracts	111043	311720	0.00	29,446.77	0.00
	Grants, gifts and contracts	111043	315500	0.00	11,473.39	0.00
	Grants, gifts and contracts	111043	315700	0.00	(11,473.38)	0.00
	Grants, gifts and contracts	111043	315790	0.00	0.00	0.00
	Grants, gifts and contracts	111043	319010	0.00	14,723.39	0.00
	Grants, gifts and contracts	111043	319020	0.00	(44,170.16)	0.00
	Grants, gifts and contracts	111043	319090	0.00	0.00	0.00
	Grants, gifts and contracts	111043	351720	0.00	(14,723.38)	0.00
	Grants, gifts and contracts	111043	355700	0.00	(0.01)	0.00
	Grants, gifts and contracts	111043	355790	0.00	0.00	0.00
	Grants, gifts and contracts	111043	359020	0.00	14,723.38	0.00
	Grants, gifts and contracts	111043	359090	0.00	0.00	0.00
	Grants, gifts and contracts	111043	410000	0.00	0.00	0.00
	Grants, gifts and contracts	111043	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	111044	311510	(250.91)	(23,847.76)	0.00
	Grants, gifts and contracts	111044	311520	(250.91)	13,709.21	0.00
	Grants, gifts and contracts	111044	311710	0.00	10,138.55	0.00
	Grants, gifts and contracts	111044	311720	250.91	13,960.11	0.00
	Grants, gifts and contracts	111044	315500	250.91	23,596.85	0.00
	Grants, gifts and contracts	111044	315700	(250.91)	(10,138.54)	0.00
	Grants, gifts and contracts	111044	315790	0.00	(250.91)	(250.91)
	Grants, gifts and contracts	111044	319010	250.91	13,709.21	0.00
	Grants, gifts and contracts	111044	319020	0.00	(27,669.32)	0.00
	Grants, gifts and contracts	111044	319090	0.00	250.91	250.91
	Grants, gifts and contracts	111044	351720	0.00	(250.90)	0.00
	Grants, gifts and contracts	111044	355700	0.00	(13,458.31)	0.00
	Grants, gifts and contracts	111044	355790	0.00	0.00	0.00
	Grants, gifts and contracts	111044	359020	0.00	250.90	0.00
	Grants, gifts and contracts	111044	359090	0.00	0.00	0.00
	Grants, gifts and contracts	111044	410000	0.00	0.00	0.00
	Grants, gifts and contracts	111044	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	111045	311510	(65,975.00)	(107,013.88)	0.00
	Grants, gifts and contracts	111045	311520	(65,975.00)	103,350.00	0.00
	Grants, gifts and contracts	111045	311710	0.00	3,663.88	0.00
	Grants, gifts and contracts	111045	311720	65,975.00	169,324.99	0.00
	Grants, gifts and contracts	111045	315500	65,975.00	41,038.88	0.00
	Grants, gifts and contracts	111045	315700	(65,975.00)	(3,663.87)	0.00
	Grants, gifts and contracts	111045	315790	0.00	(65,975.00)	(65,975.00)
	Grants, gifts and contracts	111045	319010	65,975.00	103,350.00	0.00
	Grants, gifts and contracts	111045	319020	0.00	(272,674.99)	0.00
	Grants, gifts and contracts	111045	319090	0.00	65,975.00	65,975.00
	Grants, gifts and contracts	111045	351720	0.00	(65,974.99)	0.00
	Grants, gifts and contracts	111045	355700	0.00	(37,375.01)	0.00
	Grants, gifts and contracts	111045	355790	0.00	0.00	0.00
	Grants, gifts and contracts	111045	359020	0.00	65,974.99	0.00
	Grants, gifts and contracts	111045	359090	0.00	0.00	0.00
	Grants, gifts and contracts	111045	410000	0.00	0.00	0.00
	Grants, gifts and contracts	111045	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	111046	311510	(3,902.09)	(42,807.17)	0.00
	Grants, gifts and contracts	111046	311520	(736.93)	56,039.90	0.00
	Grants, gifts and contracts	111046	311710	3,165.16	(13,232.73)	0.00
	Grants, gifts and contracts	111046	311720	736.93	56,776.82	0.00
	Grants, gifts and contracts	111046	315500	3,902.09	38,905.08	0.00
	Grants, gifts and contracts	111046	315700	(3,902.09)	16,397.90	0.00
	Grants, gifts and contracts	111046	315790	0.00	(736.93)	(736.93)
	Grants, gifts and contracts	111046	319010	736.93	56,039.90	0.00
	Grants, gifts and contracts	111046	319020	0.00	(112,816.72)	0.00
	Grants, gifts and contracts	111046	319090	0.00	736.93	736.93
	Grants, gifts and contracts	111046	351720	0.00	(736.92)	0.00
	Grants, gifts and contracts	111046	355700	0.00	(55,302.98)	0.00
	Grants, gifts and contracts	111046	355790	0.00	0.00	0.00
	Grants, gifts and contracts	111046	359020	0.00	736.92	0.00
	Grants, gifts and contracts	111046	359090	0.00	0.00	0.00

		2004		2003		
Fund	Account	Year to Date Balance	Year to Date Balance	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS						
Restricted Expendable						
	Grants, gifts and contracts	111046	410000	0.00	0.00	0.00
	Grants, gifts and contracts	111046	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	111047	311510	(9,821.01)	(79,955.15)	0.00
	Grants, gifts and contracts	111047	311520	(22,032.26)	79,955.15	0.00
	Grants, gifts and contracts	111047	311710	(12,211.25)	(21,015.59)	0.00
	Grants, gifts and contracts	111047	311720	22,032.26	101,987.40	0.00
	Grants, gifts and contracts	111047	315500	9,821.01	70,134.14	0.00
	Grants, gifts and contracts	111047	315700	(9,821.01)	8,804.35	0.00
	Grants, gifts and contracts	111047	315790	0.00	(22,032.26)	(22,032.26)
	Grants, gifts and contracts	111047	319010	22,032.26	100,970.74	0.00
	Grants, gifts and contracts	111047	319020	0.00	(181,942.55)	0.00
	Grants, gifts and contracts	111047	319090	0.00	22,032.26	22,032.26
	Grants, gifts and contracts	111047	351720	0.00	(22,032.25)	0.00
	Grants, gifts and contracts	111047	355700	0.00	(57,922.90)	0.00
	Grants, gifts and contracts	111047	355790	0.00	0.00	0.00
	Grants, gifts and contracts	111047	359020	0.00	22,032.25	0.00
	Grants, gifts and contracts	111047	359090	0.00	0.00	0.00
	Grants, gifts and contracts	111047	410000	0.00	0.00	0.00
	Grants, gifts and contracts	111047	4100P0	0.00	(21,015.59)	0.00
	Grants, gifts and contracts	111048	311510	(20,462.88)	(173,500.71)	0.00
	Grants, gifts and contracts	111048	311520	(77,171.20)	165,156.18	0.00
	Grants, gifts and contracts	111048	311710	(56,708.32)	8,344.53	0.00
	Grants, gifts and contracts	111048	311720	77,171.20	242,327.37	0.00
	Grants, gifts and contracts	111048	315500	20,462.88	153,037.83	0.00
	Grants, gifts and contracts	111048	315700	(20,462.88)	(65,052.84)	0.00
	Grants, gifts and contracts	111048	315790	0.00	(77,171.20)	(77,171.20)
	Grants, gifts and contracts	111048	319010	77,171.20	165,156.18	0.00
	Grants, gifts and contracts	111048	319020	0.00	(407,483.55)	0.00
	Grants, gifts and contracts	111048	319090	0.00	77,171.20	77,171.20
	Grants, gifts and contracts	111048	351720	0.00	(77,171.19)	0.00
	Grants, gifts and contracts	111048	355700	0.00	(87,984.99)	0.00
	Grants, gifts and contracts	111048	355790	0.00	0.00	0.00
	Grants, gifts and contracts	111048	359020	0.00	77,171.19	0.00
	Grants, gifts and contracts	111048	359090	0.00	0.00	0.00
	Grants, gifts and contracts	111048	410000	0.00	0.00	0.00
	Grants, gifts and contracts	111048	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	111049	311510	(30,113.72)	(90,565.36)	0.00
	Grants, gifts and contracts	111049	311520	0.00	87,542.61	0.00
	Grants, gifts and contracts	111049	311710	30,113.72	(5,695.17)	0.00
	Grants, gifts and contracts	111049	311720	0.00	132,340.27	0.00
	Grants, gifts and contracts	111049	315500	30,113.72	60,451.64	0.00
	Grants, gifts and contracts	111049	315700	(30,113.72)	(8,988.77)	0.00
	Grants, gifts and contracts	111049	315790	0.00	0.00	0.00
	Grants, gifts and contracts	111049	315795	0.00	0.00	0.00
	Grants, gifts and contracts	111049	319010	0.00	96,260.53	0.00
	Grants, gifts and contracts	111049	319020	0.00	(219,882.88)	0.00
	Grants, gifts and contracts	111049	319090	0.00	0.00	0.00
	Grants, gifts and contracts	111049	319095	0.00	0.00	0.00
	Grants, gifts and contracts	111049	351720	0.00	(44,797.66)	0.00
	Grants, gifts and contracts	111049	355700	0.00	(42,744.95)	0.00
	Grants, gifts and contracts	111049	355790	0.00	0.00	0.00
	Grants, gifts and contracts	111049	359020	0.00	44,797.66	0.00
	Grants, gifts and contracts	111049	359090	0.00	0.00	0.00
	Grants, gifts and contracts	111049	410000	0.00	0.00	0.00
	Grants, gifts and contracts	111049	4100P0	0.00	(8,717.92)	0.00
	Grants, gifts and contracts	111050	311510	(297.29)	(43,147.02)	0.00
	Grants, gifts and contracts	111050	311610	1.40	6,417.18	0.00
	Grants, gifts and contracts	111050	311620	0.00	22,239.00	0.00
	Grants, gifts and contracts	111050	311710	295.89	37,134.34	0.00
	Grants, gifts and contracts	111050	311720	0.00	(22,239.00)	0.00
	Grants, gifts and contracts	111050	315500	0.00	42,849.73	0.00
	Grants, gifts and contracts	111050	315600	0.00	(28,654.78)	0.00
	Grants, gifts and contracts	111050	315690	0.00	0.00	0.00
	Grants, gifts and contracts	111050	315700	0.00	(14,599.45)	0.00
	Grants, gifts and contracts	111050	315790	0.00	0.00	0.00
	Grants, gifts and contracts	111050	319010	0.00	(404.50)	0.00
	Grants, gifts and contracts	111050	319020	0.00	0.00	0.00
	Grants, gifts and contracts	111050	319090	0.00	0.00	0.00
	Grants, gifts and contracts	111050	410000	0.00	0.00	0.00

		2004		2003		
Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance		
NET ASSETS						
Restricted Expendable						
	Grants, gifts and contracts	111050	4100P0	0.00	404.50	0.00
	Grants, gifts and contracts	111051	311510	(6,005.68)	(43,886.76)	0.00
	Grants, gifts and contracts	111051	311610	(6.71)	16,536.61	0.00
	Grants, gifts and contracts	111051	311710	6,012.39	27,434.71	0.00
	Grants, gifts and contracts	111051	315500	5,746.27	37,881.08	0.00
	Grants, gifts and contracts	111051	315600	0.00	(16,543.32)	0.00
	Grants, gifts and contracts	111051	315690	0.00	0.00	0.00
	Grants, gifts and contracts	111051	315700	(5,746.27)	(21,422.32)	0.00
	Grants, gifts and contracts	111051	315790	0.00	0.00	0.00
	Grants, gifts and contracts	111051	319010	0.00	(84.56)	0.00
	Grants, gifts and contracts	111051	319090	0.00	0.00	0.00
	Grants, gifts and contracts	111051	410000	0.00	0.00	0.00
	Grants, gifts and contracts	111051	4100P0	0.00	84.56	0.00
	Grants, gifts and contracts	111052	311510	(10,049.23)	(76,666.53)	0.00
	Grants, gifts and contracts	111052	311520	0.00	1,561.80	0.00
	Grants, gifts and contracts	111052	311610	(21,259.62)	11,360.22	0.00
	Grants, gifts and contracts	111052	311710	31,308.85	63,810.33	0.00
	Grants, gifts and contracts	111052	311720	0.00	1,561.80	0.00
	Grants, gifts and contracts	111052	315500	8,460.30	66,617.30	0.00
	Grants, gifts and contracts	111052	315600	(3,848.72)	(32,619.84)	0.00
	Grants, gifts and contracts	111052	315690	0.00	0.00	0.00
	Grants, gifts and contracts	111052	315700	(4,611.58)	(32,501.48)	0.00
	Grants, gifts and contracts	111052	315790	0.00	0.00	0.00
	Grants, gifts and contracts	111052	315795	0.00	0.00	0.00
	Grants, gifts and contracts	111052	319010	0.00	1,495.98	0.00
	Grants, gifts and contracts	111052	319020	0.00	(3,123.60)	0.00
	Grants, gifts and contracts	111052	319090	0.00	0.00	0.00
	Grants, gifts and contracts	111052	319095	0.00	0.00	0.00
	Grants, gifts and contracts	111052	355700	0.00	(1,561.80)	0.00
	Grants, gifts and contracts	111052	355790	0.00	0.00	0.00
	Grants, gifts and contracts	111052	359090	0.00	0.00	0.00
	Grants, gifts and contracts	111052	410000	0.00	0.00	0.00
	Grants, gifts and contracts	111052	4100P0	0.00	65.82	0.00
	Grants, gifts and contracts	111053	311510	(0.41)	(1,580.20)	0.00
	Grants, gifts and contracts	111053	311610	(899.50)	0.00	0.00
	Grants, gifts and contracts	111053	311620	0.00	0.00	0.00
	Grants, gifts and contracts	111053	311710	899.91	1,580.98	0.00
	Grants, gifts and contracts	111053	311720	0.00	0.00	0.00
	Grants, gifts and contracts	111053	315500	0.00	1,579.79	0.00
	Grants, gifts and contracts	111053	315600	0.00	(899.50)	0.00
	Grants, gifts and contracts	111053	315690	0.00	0.00	0.00
	Grants, gifts and contracts	111053	315700	0.00	(681.07)	0.00
	Grants, gifts and contracts	111053	315790	0.00	0.00	0.00
	Grants, gifts and contracts	111053	319010	0.00	(0.78)	0.00
	Grants, gifts and contracts	111053	319020	0.00	0.00	0.00
	Grants, gifts and contracts	111053	319090	0.00	0.00	0.00
	Grants, gifts and contracts	111053	410000	0.00	0.00	0.00
	Grants, gifts and contracts	111053	4100P0	0.00	0.78	0.00
	Grants, gifts and contracts	111054	311510	(2,129.60)	(34,523.77)	0.00
	Grants, gifts and contracts	111054	311520	0.00	2,541.00	0.00
	Grants, gifts and contracts	111054	311610	(17,925.97)	1,601.73	0.00
	Grants, gifts and contracts	111054	311620	0.00	0.00	0.00
	Grants, gifts and contracts	111054	311710	20,055.57	30,818.02	0.00
	Grants, gifts and contracts	111054	311720	0.00	2,541.00	0.00
	Grants, gifts and contracts	111054	315500	2,037.29	32,394.17	0.00
	Grants, gifts and contracts	111054	315600	(1,340.90)	(19,527.70)	0.00
	Grants, gifts and contracts	111054	315690	0.00	0.00	0.00
	Grants, gifts and contracts	111054	315700	(696.39)	(13,303.45)	0.00
	Grants, gifts and contracts	111054	315790	0.00	0.00	0.00
	Grants, gifts and contracts	111054	315795	0.00	0.00	0.00
	Grants, gifts and contracts	111054	319010	0.00	2,104.02	0.00
	Grants, gifts and contracts	111054	319020	0.00	(5,082.00)	0.00
	Grants, gifts and contracts	111054	319090	0.00	0.00	0.00
	Grants, gifts and contracts	111054	319095	0.00	0.00	0.00
	Grants, gifts and contracts	111054	355790	0.00	0.00	0.00
	Grants, gifts and contracts	111054	359090	0.00	0.00	0.00
	Grants, gifts and contracts	111054	410000	0.00	0.00	0.00
	Grants, gifts and contracts	111054	4100P0	0.00	436.98	0.00
	Grants, gifts and contracts	111055	311510	(0.02)	4,929.97	0.00

		2004		2003		
Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance		
NET ASSETS						
Restricted Expendable						
	Grants, gifts and contracts	111055	311520	0.00	1,248.60	0.00
	Grants, gifts and contracts	111055	311610	(105.96)	(105.96)	0.00
	Grants, gifts and contracts	111055	311620	0.00	0.00	0.00
	Grants, gifts and contracts	111055	311710	105.98	(5,653.57)	0.00
	Grants, gifts and contracts	111055	311720	0.00	1,285.27	0.00
	Grants, gifts and contracts	111055	315500	(1,493.24)	(4,929.99)	0.00
	Grants, gifts and contracts	111055	315600	0.00	0.00	0.00
	Grants, gifts and contracts	111055	315690	0.00	0.00	0.00
	Grants, gifts and contracts	111055	315700	1,493.24	5,722.88	0.00
	Grants, gifts and contracts	111055	315790	0.00	0.00	0.00
	Grants, gifts and contracts	111055	315795	0.00	0.00	0.00
	Grants, gifts and contracts	111055	319010	0.00	829.56	0.00
	Grants, gifts and contracts	111055	319020	0.00	(2,533.87)	0.00
	Grants, gifts and contracts	111055	319090	0.00	0.00	0.00
	Grants, gifts and contracts	111055	319095	0.00	0.00	0.00
	Grants, gifts and contracts	111055	351720	0.00	(36.67)	0.00
	Grants, gifts and contracts	111055	355700	0.00	(1,211.93)	0.00
	Grants, gifts and contracts	111055	355790	0.00	0.00	0.00
	Grants, gifts and contracts	111055	359020	0.00	36.67	0.00
	Grants, gifts and contracts	111055	359090	0.00	0.00	0.00
	Grants, gifts and contracts	111055	410000	0.00	0.00	0.00
	Grants, gifts and contracts	111055	4100P0	0.00	419.04	0.00
	Grants, gifts and contracts	111056	311510	(1,754.45)	(37,961.85)	0.00
	Grants, gifts and contracts	111056	311610	1,503.39	26,240.21	0.00
	Grants, gifts and contracts	111056	311620	0.00	0.00	0.00
	Grants, gifts and contracts	111056	311710	251.06	11,825.62	0.00
	Grants, gifts and contracts	111056	311720	0.00	0.00	0.00
	Grants, gifts and contracts	111056	315500	1,719.72	36,207.40	0.00
	Grants, gifts and contracts	111056	315600	(1,194.25)	(24,736.82)	0.00
	Grants, gifts and contracts	111056	315690	0.00	0.00	0.00
	Grants, gifts and contracts	111056	315700	(525.47)	(11,574.56)	0.00
	Grants, gifts and contracts	111056	315790	0.00	0.00	0.00
	Grants, gifts and contracts	111056	319010	0.00	(103.98)	0.00
	Grants, gifts and contracts	111056	319020	0.00	0.00	0.00
	Grants, gifts and contracts	111056	319090	0.00	0.00	0.00
	Grants, gifts and contracts	111056	410000	0.00	0.00	0.00
	Grants, gifts and contracts	111056	4100P0	0.00	103.98	0.00
	Grants, gifts and contracts	111057	311510	(121.61)	(89,470.42)	0.00
	Grants, gifts and contracts	111057	311520	0.00	0.00	0.00
	Grants, gifts and contracts	111057	311610	(19,188.87)	38,070.42	0.00
	Grants, gifts and contracts	111057	311620	0.00	0.00	0.00
	Grants, gifts and contracts	111057	311710	19,310.48	51,515.06	0.00
	Grants, gifts and contracts	111057	311720	0.00	0.00	0.00
	Grants, gifts and contracts	111057	315500	0.00	89,348.81	0.00
	Grants, gifts and contracts	111057	315600	0.00	(57,259.29)	0.00
	Grants, gifts and contracts	111057	315690	0.00	0.00	0.00
	Grants, gifts and contracts	111057	315700	0.00	(32,204.58)	0.00
	Grants, gifts and contracts	111057	315790	0.00	0.00	0.00
	Grants, gifts and contracts	111057	315795	0.00	0.00	0.00
	Grants, gifts and contracts	111057	319010	0.00	(115.06)	0.00
	Grants, gifts and contracts	111057	319020	0.00	0.00	0.00
	Grants, gifts and contracts	111057	319090	0.00	0.00	0.00
	Grants, gifts and contracts	111057	319095	0.00	0.00	0.00
	Grants, gifts and contracts	111057	410000	0.00	0.00	0.00
	Grants, gifts and contracts	111057	4100P0	0.00	115.06	0.00
	Grants, gifts and contracts	111058	311510	0.00	(0.49)	0.00
	Grants, gifts and contracts	111058	311610	0.00	0.45	0.00
	Grants, gifts and contracts	111058	311620	0.00	0.00	0.00
	Grants, gifts and contracts	111058	311710	0.00	0.04	0.00
	Grants, gifts and contracts	111058	311720	0.00	0.00	0.00
	Grants, gifts and contracts	111058	315500	0.00	0.00	0.00
	Grants, gifts and contracts	111058	315600	0.00	0.00	0.00
	Grants, gifts and contracts	111058	315700	0.00	0.00	0.00
	Grants, gifts and contracts	111058	319010	0.00	0.00	0.00
	Grants, gifts and contracts	111058	319020	0.00	0.00	0.00
	Grants, gifts and contracts	111058	410000	0.00	0.00	0.00
	Grants, gifts and contracts	111058	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	111059	311510	0.00	1,266.91	0.00
	Grants, gifts and contracts	111059	311520	0.00	188.87	0.00

		2004		2003		
Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance		
NET ASSETS						
Restricted Expendable						
	Grants, gifts and contracts	111059	311610	0.00	133.82	0.00
	Grants, gifts and contracts	111059	311620	0.00	0.00	0.00
	Grants, gifts and contracts	111059	311710	0.00	(1,589.60)	0.00
	Grants, gifts and contracts	111059	311720	0.00	188.87	0.00
	Grants, gifts and contracts	111059	315500	0.00	(2,458.79)	0.00
	Grants, gifts and contracts	111059	315600	0.00	0.00	0.00
	Grants, gifts and contracts	111059	315690	0.00	0.00	0.00
	Grants, gifts and contracts	111059	315700	0.00	2,458.79	0.00
	Grants, gifts and contracts	111059	315790	0.00	0.00	0.00
	Grants, gifts and contracts	111059	315795	0.00	0.00	0.00
	Grants, gifts and contracts	111059	319010	0.00	188.87	0.00
	Grants, gifts and contracts	111059	319020	0.00	(377.74)	0.00
	Grants, gifts and contracts	111059	319090	0.00	0.00	0.00
	Grants, gifts and contracts	111059	319095	0.00	0.00	0.00
	Grants, gifts and contracts	111059	355790	0.00	0.00	0.00
	Grants, gifts and contracts	111059	359090	0.00	0.00	0.00
	Grants, gifts and contracts	111059	410000	0.00	0.00	0.00
	Grants, gifts and contracts	111059	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	111060	311510	0.00	(1,084.68)	0.00
	Grants, gifts and contracts	111060	311610	0.00	7.68	0.00
	Grants, gifts and contracts	111060	311620	0.00	0.00	0.00
	Grants, gifts and contracts	111060	311710	0.00	1,077.00	0.00
	Grants, gifts and contracts	111060	311720	0.00	0.00	0.00
	Grants, gifts and contracts	111060	315500	0.00	(242.86)	0.00
	Grants, gifts and contracts	111060	315600	0.00	0.00	0.00
	Grants, gifts and contracts	111060	315690	0.00	0.00	0.00
	Grants, gifts and contracts	111060	315700	0.00	242.86	0.00
	Grants, gifts and contracts	111060	315790	0.00	0.00	0.00
	Grants, gifts and contracts	111060	319010	0.00	0.00	0.00
	Grants, gifts and contracts	111060	319020	0.00	0.00	0.00
	Grants, gifts and contracts	111060	319090	0.00	0.00	0.00
	Grants, gifts and contracts	111060	410000	0.00	0.00	0.00
	Grants, gifts and contracts	111060	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	111061	311510	0.00	384.02	0.00
	Grants, gifts and contracts	111061	311520	0.00	0.00	0.00
	Grants, gifts and contracts	111061	311710	0.00	(384.02)	0.00
	Grants, gifts and contracts	111061	311720	0.00	0.00	0.00
	Grants, gifts and contracts	111061	315500	0.00	(384.02)	0.00
	Grants, gifts and contracts	111061	315700	0.00	384.02	0.00
	Grants, gifts and contracts	111061	315790	0.00	0.00	0.00
	Grants, gifts and contracts	111061	319010	0.00	0.00	0.00
	Grants, gifts and contracts	111061	319020	0.00	0.00	0.00
	Grants, gifts and contracts	111061	319090	0.00	0.00	0.00
	Grants, gifts and contracts	111061	355790	0.00	0.00	0.00
	Grants, gifts and contracts	111061	359090	0.00	0.00	0.00
	Grants, gifts and contracts	111061	410000	0.00	0.00	0.00
	Grants, gifts and contracts	111061	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	111062	311510	0.00	0.00	0.00
	Grants, gifts and contracts	111062	311710	0.00	0.00	0.00
	Grants, gifts and contracts	111062	315500	0.00	0.00	0.00
	Grants, gifts and contracts	111062	315700	0.00	0.00	0.00
	Grants, gifts and contracts	111062	319010	0.00	0.00	0.00
	Grants, gifts and contracts	111062	410000	0.00	0.00	0.00
	Grants, gifts and contracts	111062	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	111063	311510	0.00	0.00	0.00
	Grants, gifts and contracts	111063	311710	0.00	0.00	0.00
	Grants, gifts and contracts	111063	315500	0.00	(5,793.01)	0.00
	Grants, gifts and contracts	111063	315700	0.00	5,793.01	0.00
	Grants, gifts and contracts	111063	319010	0.00	0.00	0.00
	Grants, gifts and contracts	111063	410000	0.00	0.00	0.00
	Grants, gifts and contracts	111063	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	111064	311510	0.00	(67,601.45)	0.00
	Grants, gifts and contracts	111064	311520	0.00	26,944.50	0.00
	Grants, gifts and contracts	111064	311610	0.00	61,857.85	0.00
	Grants, gifts and contracts	111064	311620	0.00	0.00	0.00
	Grants, gifts and contracts	111064	311710	0.00	(21,200.90)	0.00
	Grants, gifts and contracts	111064	311720	0.00	26,944.50	0.00
	Grants, gifts and contracts	111064	315500	0.00	63,048.09	0.00
	Grants, gifts and contracts	111064	315600	0.00	(16,883.31)	0.00

		2004		2003		
Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance		
NET ASSETS						
Restricted Expendable						
	Grants, gifts and contracts	111064	315690	0.00	0.00	0.00
	Grants, gifts and contracts	111064	315700	0.00	(19,220.28)	0.00
	Grants, gifts and contracts	111064	315790	0.00	0.00	0.00
	Grants, gifts and contracts	111064	315795	0.00	0.00	0.00
	Grants, gifts and contracts	111064	319010	0.00	26,944.50	0.00
	Grants, gifts and contracts	111064	319020	0.00	(53,889.00)	0.00
	Grants, gifts and contracts	111064	319090	0.00	0.00	0.00
	Grants, gifts and contracts	111064	319095	0.00	0.00	0.00
	Grants, gifts and contracts	111064	355700	0.00	(26,944.50)	0.00
	Grants, gifts and contracts	111064	355790	0.00	0.00	0.00
	Grants, gifts and contracts	111064	359090	0.00	0.00	0.00
	Grants, gifts and contracts	111064	410000	0.00	0.00	0.00
	Grants, gifts and contracts	111064	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	111065	311510	0.00	(52.21)	0.00
	Grants, gifts and contracts	111065	311520	0.00	0.00	0.00
	Grants, gifts and contracts	111065	311610	0.00	0.00	0.00
	Grants, gifts and contracts	111065	311620	0.00	0.00	0.00
	Grants, gifts and contracts	111065	311710	0.00	52.21	0.00
	Grants, gifts and contracts	111065	311720	0.00	0.00	0.00
	Grants, gifts and contracts	111065	315500	0.00	52.22	0.00
	Grants, gifts and contracts	111065	315600	0.00	0.00	0.00
	Grants, gifts and contracts	111065	315700	0.00	(52.22)	0.00
	Grants, gifts and contracts	111065	315790	0.00	0.00	0.00
	Grants, gifts and contracts	111065	319010	0.00	0.00	0.00
	Grants, gifts and contracts	111065	319020	0.00	0.00	0.00
	Grants, gifts and contracts	111065	319090	0.00	0.00	0.00
	Grants, gifts and contracts	111065	410000	0.00	0.00	0.00
	Grants, gifts and contracts	111065	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	111066	311510	0.00	(93,245.71)	0.00
	Grants, gifts and contracts	111066	311520	0.00	6,140.00	0.00
	Grants, gifts and contracts	111066	311610	0.00	(9,075.71)	0.00
	Grants, gifts and contracts	111066	311710	0.00	96,181.42	0.00
	Grants, gifts and contracts	111066	311720	0.00	6,140.00	0.00
	Grants, gifts and contracts	111066	315500	0.00	93,103.18	0.00
	Grants, gifts and contracts	111066	315600	0.00	(10,417.03)	0.00
	Grants, gifts and contracts	111066	315690	0.00	0.00	0.00
	Grants, gifts and contracts	111066	315700	0.00	(82,686.15)	0.00
	Grants, gifts and contracts	111066	315790	0.00	0.00	0.00
	Grants, gifts and contracts	111066	315795	0.00	0.00	0.00
	Grants, gifts and contracts	111066	319010	0.00	6,140.00	0.00
	Grants, gifts and contracts	111066	319020	0.00	(12,280.00)	0.00
	Grants, gifts and contracts	111066	319090	0.00	0.00	0.00
	Grants, gifts and contracts	111066	319095	0.00	0.00	0.00
	Grants, gifts and contracts	111066	355790	0.00	0.00	0.00
	Grants, gifts and contracts	111066	359090	0.00	0.00	0.00
	Grants, gifts and contracts	111066	410000	0.00	0.00	0.00
	Grants, gifts and contracts	111066	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	111067	311510	0.00	(25,943.00)	0.00
	Grants, gifts and contracts	111067	311520	0.00	0.00	0.00
	Grants, gifts and contracts	111067	311710	0.00	25,943.00	0.00
	Grants, gifts and contracts	111067	311720	0.00	0.00	0.00
	Grants, gifts and contracts	111067	315500	0.00	25,880.62	0.00
	Grants, gifts and contracts	111067	315700	0.00	(25,880.62)	0.00
	Grants, gifts and contracts	111067	315790	0.00	0.00	0.00
	Grants, gifts and contracts	111067	315795	0.00	0.00	0.00
	Grants, gifts and contracts	111067	319010	0.00	0.00	0.00
	Grants, gifts and contracts	111067	319020	0.00	0.00	0.00
	Grants, gifts and contracts	111067	319090	0.00	0.00	0.00
	Grants, gifts and contracts	111067	319095	0.00	0.00	0.00
	Grants, gifts and contracts	111067	410000	0.00	0.00	0.00
	Grants, gifts and contracts	111067	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	111068	311510	0.00	(22,814.41)	0.00
	Grants, gifts and contracts	111068	311610	0.00	8,012.30	0.00
	Grants, gifts and contracts	111068	311710	0.00	14,802.11	0.00
	Grants, gifts and contracts	111068	315500	0.00	22,814.12	0.00
	Grants, gifts and contracts	111068	315600	0.00	(11,558.31)	0.00
	Grants, gifts and contracts	111068	315690	0.00	0.00	0.00
	Grants, gifts and contracts	111068	315700	0.00	(11,255.81)	0.00
	Grants, gifts and contracts	111068	315790	0.00	0.00	0.00

		2004		2003		
Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance		
NET ASSETS						
Restricted Expendable						
	Grants, gifts and contracts	111068	315795	0.00	0.00	0.00
	Grants, gifts and contracts	111068	319010	0.00	0.00	0.00
	Grants, gifts and contracts	111068	319090	0.00	0.00	0.00
	Grants, gifts and contracts	111068	319095	0.00	0.00	0.00
	Grants, gifts and contracts	111068	410000	0.00	0.00	0.00
	Grants, gifts and contracts	111068	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	111069	311510	0.00	(150.32)	0.00
	Grants, gifts and contracts	111069	311610	0.00	67.26	0.00
	Grants, gifts and contracts	111069	311620	0.00	0.00	0.00
	Grants, gifts and contracts	111069	311710	0.00	83.06	0.00
	Grants, gifts and contracts	111069	311720	0.00	0.00	0.00
	Grants, gifts and contracts	111069	315500	0.00	0.00	0.00
	Grants, gifts and contracts	111069	315600	0.00	0.00	0.00
	Grants, gifts and contracts	111069	315700	0.00	0.00	0.00
	Grants, gifts and contracts	111069	319010	0.00	0.00	0.00
	Grants, gifts and contracts	111069	319020	0.00	0.00	0.00
	Grants, gifts and contracts	111069	410000	0.00	0.00	0.00
	Grants, gifts and contracts	111069	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	111070	311510	0.00	0.00	0.00
	Grants, gifts and contracts	111070	311520	0.00	0.00	0.00
	Grants, gifts and contracts	111070	311610	0.00	7,571.00	0.00
	Grants, gifts and contracts	111070	311710	0.00	(7,571.00)	0.00
	Grants, gifts and contracts	111070	311720	0.00	0.00	0.00
	Grants, gifts and contracts	111070	315500	0.00	0.00	0.00
	Grants, gifts and contracts	111070	315700	0.00	0.00	0.00
	Grants, gifts and contracts	111070	315790	0.00	0.00	0.00
	Grants, gifts and contracts	111070	315795	0.00	0.00	0.00
	Grants, gifts and contracts	111070	319010	0.00	0.00	0.00
	Grants, gifts and contracts	111070	319020	0.00	0.00	0.00
	Grants, gifts and contracts	111070	319090	0.00	0.00	0.00
	Grants, gifts and contracts	111070	319095	0.00	0.00	0.00
	Grants, gifts and contracts	111070	355790	0.00	0.00	0.00
	Grants, gifts and contracts	111070	359090	0.00	0.00	0.00
	Grants, gifts and contracts	111070	410000	0.00	0.00	0.00
	Grants, gifts and contracts	111070	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	111071	311510	0.00	1.39	0.00
	Grants, gifts and contracts	111071	311520	0.00	0.00	0.00
	Grants, gifts and contracts	111071	311610	0.00	2,570.00	0.00
	Grants, gifts and contracts	111071	311620	0.00	0.00	0.00
	Grants, gifts and contracts	111071	311710	0.00	(2,571.39)	0.00
	Grants, gifts and contracts	111071	311720	0.00	0.00	0.00
	Grants, gifts and contracts	111071	315500	0.00	0.00	0.00
	Grants, gifts and contracts	111071	315600	0.00	0.00	0.00
	Grants, gifts and contracts	111071	315700	0.00	0.00	0.00
	Grants, gifts and contracts	111071	315790	0.00	0.00	0.00
	Grants, gifts and contracts	111071	315795	0.00	0.00	0.00
	Grants, gifts and contracts	111071	319010	0.00	0.00	0.00
	Grants, gifts and contracts	111071	319020	0.00	0.00	0.00
	Grants, gifts and contracts	111071	319090	0.00	0.00	0.00
	Grants, gifts and contracts	111071	319095	0.00	0.00	0.00
	Grants, gifts and contracts	111071	355790	0.00	0.00	0.00
	Grants, gifts and contracts	111071	359090	0.00	0.00	0.00
	Grants, gifts and contracts	111071	410000	0.00	0.00	0.00
	Grants, gifts and contracts	111071	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	111072	311510	0.00	(13,849.32)	0.00
	Grants, gifts and contracts	111072	311610	0.00	7,358.03	0.00
	Grants, gifts and contracts	111072	311710	0.00	6,491.29	0.00
	Grants, gifts and contracts	111072	315500	0.00	1,728.16	0.00
	Grants, gifts and contracts	111072	315600	0.00	0.00	0.00
	Grants, gifts and contracts	111072	315700	0.00	(1,728.16)	0.00
	Grants, gifts and contracts	111072	315790	0.00	0.00	0.00
	Grants, gifts and contracts	111072	319010	0.00	0.00	0.00
	Grants, gifts and contracts	111072	319090	0.00	0.00	0.00
	Grants, gifts and contracts	111072	410000	0.00	0.00	0.00
	Grants, gifts and contracts	111072	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	111073	311510	0.00	0.00	0.00
	Grants, gifts and contracts	111073	311610	0.00	0.00	0.00
	Grants, gifts and contracts	111073	311710	0.00	0.00	0.00
	Grants, gifts and contracts	111073	315500	0.00	0.00	0.00

		2004		2003		
Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance		
NET ASSETS						
Restricted Expendable						
	Grants, gifts and contracts	111073	315700	0.00	0.00	0.00
	Grants, gifts and contracts	111073	319010	0.00	0.00	0.00
	Grants, gifts and contracts	111073	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	111074	311510	0.00	(28,665.78)	0.00
	Grants, gifts and contracts	111074	311520	0.00	5,100.00	0.00
	Grants, gifts and contracts	111074	311710	0.00	23,565.78	0.00
	Grants, gifts and contracts	111074	311720	0.00	5,100.00	0.00
	Grants, gifts and contracts	111074	315500	0.00	9,356.24	0.00
	Grants, gifts and contracts	111074	315700	0.00	(4,856.24)	0.00
	Grants, gifts and contracts	111074	315790	0.00	0.00	0.00
	Grants, gifts and contracts	111074	315795	0.00	0.00	0.00
	Grants, gifts and contracts	111074	319010	0.00	5,100.00	0.00
	Grants, gifts and contracts	111074	319020	0.00	(10,200.00)	0.00
	Grants, gifts and contracts	111074	319090	0.00	0.00	0.00
	Grants, gifts and contracts	111074	319095	0.00	0.00	0.00
	Grants, gifts and contracts	111074	355700	0.00	(4,500.00)	0.00
	Grants, gifts and contracts	111074	355790	0.00	0.00	0.00
	Grants, gifts and contracts	111074	359090	0.00	0.00	0.00
	Grants, gifts and contracts	111074	410000	0.00	0.00	0.00
	Grants, gifts and contracts	111074	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	111075	311510	0.00	(130.33)	0.00
	Grants, gifts and contracts	111075	311520	0.00	0.00	0.00
	Grants, gifts and contracts	111075	311610	0.00	722.70	0.00
	Grants, gifts and contracts	111075	311620	0.00	0.00	0.00
	Grants, gifts and contracts	111075	311710	0.00	(592.37)	0.00
	Grants, gifts and contracts	111075	311720	0.00	0.00	0.00
	Grants, gifts and contracts	111075	315500	0.00	0.00	0.00
	Grants, gifts and contracts	111075	315600	0.00	0.00	0.00
	Grants, gifts and contracts	111075	315700	0.00	0.00	0.00
	Grants, gifts and contracts	111075	319010	0.00	0.00	0.00
	Grants, gifts and contracts	111075	319020	0.00	0.00	0.00
	Grants, gifts and contracts	111075	410000	0.00	0.00	0.00
	Grants, gifts and contracts	111075	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	111076	311510	0.00	(38,234.60)	0.00
	Grants, gifts and contracts	111076	311520	0.00	16,498.62	0.00
	Grants, gifts and contracts	111076	311610	0.00	(2,801.13)	0.00
	Grants, gifts and contracts	111076	311620	0.00	0.00	0.00
	Grants, gifts and contracts	111076	311710	0.00	24,537.11	0.00
	Grants, gifts and contracts	111076	311720	0.00	16,498.62	0.00
	Grants, gifts and contracts	111076	315500	0.00	20,845.56	0.00
	Grants, gifts and contracts	111076	315600	0.00	(7,171.04)	0.00
	Grants, gifts and contracts	111076	315690	0.00	0.00	0.00
	Grants, gifts and contracts	111076	315700	0.00	(11,252.19)	0.00
	Grants, gifts and contracts	111076	315790	0.00	0.00	0.00
	Grants, gifts and contracts	111076	315795	0.00	0.00	0.00
	Grants, gifts and contracts	111076	319010	0.00	16,498.62	0.00
	Grants, gifts and contracts	111076	319020	0.00	(32,997.24)	0.00
	Grants, gifts and contracts	111076	319090	0.00	0.00	0.00
	Grants, gifts and contracts	111076	319095	0.00	0.00	0.00
	Grants, gifts and contracts	111076	355700	0.00	(2,422.33)	0.00
	Grants, gifts and contracts	111076	355790	0.00	0.00	0.00
	Grants, gifts and contracts	111076	359090	0.00	0.00	0.00
	Grants, gifts and contracts	111076	410000	0.00	0.00	0.00
	Grants, gifts and contracts	111076	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	111077	311510	0.00	(9,217.46)	0.00
	Grants, gifts and contracts	111077	311610	0.00	(3,122.95)	0.00
	Grants, gifts and contracts	111077	311620	0.00	0.00	0.00
	Grants, gifts and contracts	111077	311710	0.00	12,340.41	0.00
	Grants, gifts and contracts	111077	311720	0.00	0.00	0.00
	Grants, gifts and contracts	111077	315500	0.00	8,908.10	0.00
	Grants, gifts and contracts	111077	315600	0.00	0.00	0.00
	Grants, gifts and contracts	111077	315690	0.00	0.00	0.00
	Grants, gifts and contracts	111077	315700	0.00	(8,908.10)	0.00
	Grants, gifts and contracts	111077	315790	0.00	0.00	0.00
	Grants, gifts and contracts	111077	319010	0.00	0.00	0.00
	Grants, gifts and contracts	111077	319020	0.00	0.00	0.00
	Grants, gifts and contracts	111077	319090	0.00	0.00	0.00
	Grants, gifts and contracts	111077	410000	0.00	0.00	0.00
	Grants, gifts and contracts	111077	4100P0	0.00	0.00	0.00

		2004		2003		
Fund	Account	Year to Date Balance	Year to Date Balance	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS						
Restricted Expendable						
	Grants, gifts and contracts	111078	311510	0.00	0.00	0.00
	Grants, gifts and contracts	111078	311620	0.00	0.00	0.00
	Grants, gifts and contracts	111078	311710	0.00	0.00	0.00
	Grants, gifts and contracts	111078	315500	0.00	0.00	0.00
	Grants, gifts and contracts	111078	315700	0.00	0.00	0.00
	Grants, gifts and contracts	111078	315790	0.00	0.00	0.00
	Grants, gifts and contracts	111078	319010	0.00	0.00	0.00
	Grants, gifts and contracts	111078	319020	0.00	0.00	0.00
	Grants, gifts and contracts	111078	319090	0.00	0.00	0.00
	Grants, gifts and contracts	111078	410000	0.00	0.00	0.00
	Grants, gifts and contracts	111078	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	111132	311510	(1,215.54)	46.31	0.00
	Grants, gifts and contracts	111132	311610	(907.23)	(907.23)	0.00
	Grants, gifts and contracts	111132	311620	0.00	0.00	0.00
	Grants, gifts and contracts	111132	311710	1,515.00	860.92	0.00
	Grants, gifts and contracts	111132	311720	0.00	0.00	0.00
	Grants, gifts and contracts	111132	315500	607.77	(1,261.85)	0.00
	Grants, gifts and contracts	111132	315600	0.00	0.00	0.00
	Grants, gifts and contracts	111132	315690	0.00	0.00	0.00
	Grants, gifts and contracts	111132	315700	0.00	654.08	0.00
	Grants, gifts and contracts	111132	319010	607.77	0.00	0.00
	Grants, gifts and contracts	111132	319020	0.00	0.00	0.00
	Grants, gifts and contracts	111132	319090	0.00	0.00	0.00
	Grants, gifts and contracts	111132	410000	0.00	0.00	0.00
	Grants, gifts and contracts	111132	4100P0	(607.77)	0.00	(607.77)
	Grants, gifts and contracts	111133	311510	(106.37)	61.41	0.00
	Grants, gifts and contracts	111133	311520	0.00	0.00	0.00
	Grants, gifts and contracts	111133	311610	1.81	1.81	0.00
	Grants, gifts and contracts	111133	311620	0.00	0.00	0.00
	Grants, gifts and contracts	111133	311710	104.56	104.56	0.00
	Grants, gifts and contracts	111133	311720	0.00	0.00	0.00
	Grants, gifts and contracts	111133	315500	0.00	(167.78)	0.00
	Grants, gifts and contracts	111133	315600	0.00	0.00	0.00
	Grants, gifts and contracts	111133	315690	0.00	0.00	0.00
	Grants, gifts and contracts	111133	315700	0.00	0.00	0.00
	Grants, gifts and contracts	111133	315790	0.00	0.00	0.00
	Grants, gifts and contracts	111133	319010	0.00	(167.78)	0.00
	Grants, gifts and contracts	111133	319020	0.00	0.00	0.00
	Grants, gifts and contracts	111133	319090	0.00	0.00	0.00
	Grants, gifts and contracts	111133	355790	0.00	0.00	0.00
	Grants, gifts and contracts	111133	359090	0.00	0.00	0.00
	Grants, gifts and contracts	111133	410000	0.00	0.00	0.00
	Grants, gifts and contracts	111133	4100P0	0.00	167.78	0.00
	Grants, gifts and contracts	111136	311510	0.00	(7,758.85)	0.00
	Grants, gifts and contracts	111136	311520	0.00	0.00	0.00
	Grants, gifts and contracts	111136	311610	0.00	0.00	0.00
	Grants, gifts and contracts	111136	311620	0.00	0.00	0.00
	Grants, gifts and contracts	111136	311710	0.00	7,758.85	0.00
	Grants, gifts and contracts	111136	311720	0.00	0.00	0.00
	Grants, gifts and contracts	111136	315500	0.00	0.00	0.00
	Grants, gifts and contracts	111136	315600	0.00	0.00	0.00
	Grants, gifts and contracts	111136	315700	0.00	0.00	0.00
	Grants, gifts and contracts	111136	319010	0.00	0.00	0.00
	Grants, gifts and contracts	111136	319020	0.00	0.00	0.00
	Grants, gifts and contracts	111136	410000	0.00	0.00	0.00
	Grants, gifts and contracts	111136	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	111137	311510	0.00	0.00	0.00
	Grants, gifts and contracts	111137	311520	0.00	0.00	0.00
	Grants, gifts and contracts	111137	311610	0.00	0.00	0.00
	Grants, gifts and contracts	111137	311620	0.00	0.00	0.00
	Grants, gifts and contracts	111137	311710	0.00	0.00	0.00
	Grants, gifts and contracts	111137	311720	0.00	0.00	0.00
	Grants, gifts and contracts	111137	315500	0.00	0.00	0.00
	Grants, gifts and contracts	111137	315600	0.00	0.00	0.00
	Grants, gifts and contracts	111137	315700	0.00	0.00	0.00
	Grants, gifts and contracts	111137	319010	0.00	0.00	0.00
	Grants, gifts and contracts	111137	319020	0.00	0.00	0.00
	Grants, gifts and contracts	111137	410000	0.00	0.00	0.00
	Grants, gifts and contracts	111137	4100P0	0.00	0.00	0.00

		2004		2003		
Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance		
NET ASSETS						
Restricted Expendable						
	Grants, gifts and contracts	111138	311510	0.00	(1,724.88)	0.00
	Grants, gifts and contracts	111138	311520	0.00	0.00	0.00
	Grants, gifts and contracts	111138	311610	0.00	(0.01)	0.00
	Grants, gifts and contracts	111138	311620	0.00	0.00	0.00
	Grants, gifts and contracts	111138	311710	0.00	1,724.89	0.00
	Grants, gifts and contracts	111138	311720	0.00	0.00	0.00
	Grants, gifts and contracts	111138	315500	0.00	0.00	0.00
	Grants, gifts and contracts	111138	315600	0.00	0.00	0.00
	Grants, gifts and contracts	111138	315700	0.00	0.00	0.00
	Grants, gifts and contracts	111138	319010	0.00	0.00	0.00
	Grants, gifts and contracts	111138	319020	0.00	0.00	0.00
	Grants, gifts and contracts	111138	410000	0.00	0.00	0.00
	Grants, gifts and contracts	111138	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	111139	311510	0.00	(7,840.39)	0.00
	Grants, gifts and contracts	111139	311610	0.00	0.09	0.00
	Grants, gifts and contracts	111139	311620	0.00	0.00	0.00
	Grants, gifts and contracts	111139	311710	0.00	7,840.30	0.00
	Grants, gifts and contracts	111139	311720	0.00	(991.00)	0.00
	Grants, gifts and contracts	111139	315500	0.00	(294.94)	0.00
	Grants, gifts and contracts	111139	315600	0.00	0.00	0.00
	Grants, gifts and contracts	111139	315700	0.00	294.94	0.00
	Grants, gifts and contracts	111139	319010	0.00	0.00	0.00
	Grants, gifts and contracts	111139	319020	0.00	991.00	0.00
	Grants, gifts and contracts	111139	410000	0.00	0.00	0.00
	Grants, gifts and contracts	111139	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	111140	311510	0.00	(34.31)	0.00
	Grants, gifts and contracts	111140	311520	0.00	0.00	0.00
	Grants, gifts and contracts	111140	311610	0.00	33.89	0.00
	Grants, gifts and contracts	111140	311620	0.00	0.00	0.00
	Grants, gifts and contracts	111140	311710	0.00	0.42	0.00
	Grants, gifts and contracts	111140	311720	0.00	991.00	0.00
	Grants, gifts and contracts	111140	315500	0.00	1,124.99	0.00
	Grants, gifts and contracts	111140	315600	0.00	0.00	0.00
	Grants, gifts and contracts	111140	315700	0.00	(1,124.99)	0.00
	Grants, gifts and contracts	111140	319010	0.00	0.00	0.00
	Grants, gifts and contracts	111140	319020	0.00	(991.00)	0.00
	Grants, gifts and contracts	111140	410000	0.00	0.00	0.00
	Grants, gifts and contracts	111140	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	111141	311510	0.00	(1.18)	0.00
	Grants, gifts and contracts	111141	311610	0.00	0.14	0.00
	Grants, gifts and contracts	111141	311620	0.00	0.00	0.00
	Grants, gifts and contracts	111141	311710	0.00	1.04	0.00
	Grants, gifts and contracts	111141	311720	0.00	0.00	0.00
	Grants, gifts and contracts	111141	315500	0.00	0.00	0.00
	Grants, gifts and contracts	111141	315600	0.00	0.00	0.00
	Grants, gifts and contracts	111141	315700	0.00	0.00	0.00
	Grants, gifts and contracts	111141	319010	0.00	0.00	0.00
	Grants, gifts and contracts	111141	319020	0.00	0.00	0.00
	Grants, gifts and contracts	111141	410000	0.00	0.00	0.00
	Grants, gifts and contracts	111141	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	111142	311510	0.00	0.00	0.00
	Grants, gifts and contracts	111142	311610	0.00	0.00	0.00
	Grants, gifts and contracts	111142	311620	0.00	0.00	0.00
	Grants, gifts and contracts	111142	311710	0.00	0.00	0.00
	Grants, gifts and contracts	111142	311720	0.00	0.00	0.00
	Grants, gifts and contracts	111142	315500	0.00	0.00	0.00
	Grants, gifts and contracts	111142	315600	0.00	0.00	0.00
	Grants, gifts and contracts	111142	315700	0.00	0.00	0.00
	Grants, gifts and contracts	111142	319010	0.00	0.00	0.00
	Grants, gifts and contracts	111142	319020	0.00	0.00	0.00
	Grants, gifts and contracts	111142	410000	0.00	0.00	0.00
	Grants, gifts and contracts	111142	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	111143	311510	0.00	0.00	0.00
	Grants, gifts and contracts	111143	311610	0.00	0.00	0.00
	Grants, gifts and contracts	111143	311620	0.00	0.00	0.00
	Grants, gifts and contracts	111143	311710	0.00	0.00	0.00
	Grants, gifts and contracts	111143	311720	0.00	0.00	0.00
	Grants, gifts and contracts	111143	315500	0.00	0.00	0.00
	Grants, gifts and contracts	111143	315600	0.00	0.00	0.00

		2004		2003		
Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance		
NET ASSETS						
Restricted Expendable						
	Grants, gifts and contracts	111143	315700	0.00	0.00	0.00
	Grants, gifts and contracts	111143	319010	0.00	0.00	0.00
	Grants, gifts and contracts	111143	319020	0.00	0.00	0.00
	Grants, gifts and contracts	111143	410000	0.00	0.00	0.00
	Grants, gifts and contracts	111143	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	111144	311510	0.00	(669.79)	0.00
	Grants, gifts and contracts	111144	311710	0.00	669.79	0.00
	Grants, gifts and contracts	111144	315500	0.00	0.00	0.00
	Grants, gifts and contracts	111144	315700	0.00	0.00	0.00
	Grants, gifts and contracts	111144	319010	0.00	0.00	0.00
	Grants, gifts and contracts	111144	410000	0.00	0.00	0.00
	Grants, gifts and contracts	111144	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	111145	311510	0.00	(19.89)	0.00
	Grants, gifts and contracts	111145	311610	0.00	(0.04)	0.00
	Grants, gifts and contracts	111145	311620	0.00	0.00	0.00
	Grants, gifts and contracts	111145	311710	0.00	19.93	0.00
	Grants, gifts and contracts	111145	311720	0.00	0.00	0.00
	Grants, gifts and contracts	111145	315500	0.00	0.00	0.00
	Grants, gifts and contracts	111145	315600	0.00	0.00	0.00
	Grants, gifts and contracts	111145	315700	0.00	0.00	0.00
	Grants, gifts and contracts	111145	319010	0.00	0.00	0.00
	Grants, gifts and contracts	111145	319020	0.00	0.00	0.00
	Grants, gifts and contracts	111145	410000	0.00	0.00	0.00
	Grants, gifts and contracts	111145	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	111146	311510	0.00	0.00	0.00
	Grants, gifts and contracts	111146	311710	0.00	0.00	0.00
	Grants, gifts and contracts	111146	315500	0.00	0.00	0.00
	Grants, gifts and contracts	111146	315700	0.00	0.00	0.00
	Grants, gifts and contracts	111146	319010	0.00	0.00	0.00
	Grants, gifts and contracts	111146	410000	0.00	0.00	0.00
	Grants, gifts and contracts	111146	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	111147	311510	0.00	(0.66)	0.00
	Grants, gifts and contracts	111147	311610	0.00	(0.02)	0.00
	Grants, gifts and contracts	111147	311620	0.00	0.00	0.00
	Grants, gifts and contracts	111147	311710	0.00	0.68	0.00
	Grants, gifts and contracts	111147	311720	0.00	0.00	0.00
	Grants, gifts and contracts	111147	315500	0.00	0.00	0.00
	Grants, gifts and contracts	111147	315600	0.00	0.00	0.00
	Grants, gifts and contracts	111147	315700	0.00	0.00	0.00
	Grants, gifts and contracts	111147	319010	0.00	0.00	0.00
	Grants, gifts and contracts	111147	319020	0.00	0.00	0.00
	Grants, gifts and contracts	111147	410000	0.00	0.00	0.00
	Grants, gifts and contracts	111147	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	111148	311510	0.00	(29,683.53)	0.00
	Grants, gifts and contracts	111148	311520	0.00	0.00	0.00
	Grants, gifts and contracts	111148	311710	0.00	29,683.53	0.00
	Grants, gifts and contracts	111148	311720	0.00	0.00	0.00
	Grants, gifts and contracts	111148	315500	0.00	0.00	0.00
	Grants, gifts and contracts	111148	315700	0.00	0.00	0.00
	Grants, gifts and contracts	111148	319010	0.00	0.00	0.00
	Grants, gifts and contracts	111148	319020	0.00	0.00	0.00
	Grants, gifts and contracts	111148	410000	0.00	0.00	0.00
	Grants, gifts and contracts	111148	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	111149	311510	0.00	(1,686.77)	0.00
	Grants, gifts and contracts	111149	311610	0.00	444.95	0.00
	Grants, gifts and contracts	111149	311620	0.00	0.00	0.00
	Grants, gifts and contracts	111149	311710	0.00	1,241.82	0.00
	Grants, gifts and contracts	111149	311720	0.00	0.00	0.00
	Grants, gifts and contracts	111149	315500	0.00	0.00	0.00
	Grants, gifts and contracts	111149	315600	0.00	0.00	0.00
	Grants, gifts and contracts	111149	315700	0.00	0.00	0.00
	Grants, gifts and contracts	111149	319010	0.00	0.00	0.00
	Grants, gifts and contracts	111149	319020	0.00	0.00	0.00
	Grants, gifts and contracts	111149	410000	0.00	0.00	0.00
	Grants, gifts and contracts	111149	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	111150	311510	0.00	(19.80)	0.00
	Grants, gifts and contracts	111150	311610	0.00	12.90	0.00
	Grants, gifts and contracts	111150	311620	0.00	0.00	0.00
	Grants, gifts and contracts	111150	311710	0.00	6.90	0.00

		2004		2003		
Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance		
NET ASSETS						
Restricted Expendable						
	Grants, gifts and contracts	111150	311720	0.00	0.00	0.00
	Grants, gifts and contracts	111150	315500	0.00	0.00	0.00
	Grants, gifts and contracts	111150	315600	0.00	0.00	0.00
	Grants, gifts and contracts	111150	315700	0.00	0.00	0.00
	Grants, gifts and contracts	111150	319010	0.00	0.00	0.00
	Grants, gifts and contracts	111150	319020	0.00	0.00	0.00
	Grants, gifts and contracts	111150	410000	0.00	0.00	0.00
	Grants, gifts and contracts	111150	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	111151	311510	0.00	(0.71)	0.00
	Grants, gifts and contracts	111151	311520	0.00	0.00	0.00
	Grants, gifts and contracts	111151	311610	0.00	0.11	0.00
	Grants, gifts and contracts	111151	311620	0.00	0.00	0.00
	Grants, gifts and contracts	111151	311710	0.00	0.60	0.00
	Grants, gifts and contracts	111151	311720	0.00	0.00	0.00
	Grants, gifts and contracts	111151	315500	0.00	0.00	0.00
	Grants, gifts and contracts	111151	315600	0.00	0.00	0.00
	Grants, gifts and contracts	111151	315690	0.00	0.00	0.00
	Grants, gifts and contracts	111151	315700	0.00	0.00	0.00
	Grants, gifts and contracts	111151	319010	0.00	0.00	0.00
	Grants, gifts and contracts	111151	319020	0.00	0.00	0.00
	Grants, gifts and contracts	111151	319090	0.00	0.00	0.00
	Grants, gifts and contracts	111151	410000	0.00	0.00	0.00
	Grants, gifts and contracts	111151	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	111152	311510	0.00	(2.43)	0.00
	Grants, gifts and contracts	111152	311520	0.00	0.00	0.00
	Grants, gifts and contracts	111152	311610	0.00	1.77	0.00
	Grants, gifts and contracts	111152	311620	0.00	0.00	0.00
	Grants, gifts and contracts	111152	311710	0.00	0.66	0.00
	Grants, gifts and contracts	111152	311720	0.00	0.00	0.00
	Grants, gifts and contracts	111152	315500	0.00	0.00	0.00
	Grants, gifts and contracts	111152	315600	0.00	0.00	0.00
	Grants, gifts and contracts	111152	315700	0.00	0.00	0.00
	Grants, gifts and contracts	111152	319010	0.00	0.00	0.00
	Grants, gifts and contracts	111152	319020	0.00	0.00	0.00
	Grants, gifts and contracts	111152	410000	0.00	0.00	0.00
	Grants, gifts and contracts	111152	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	111153	311510	0.00	(177.21)	0.00
	Grants, gifts and contracts	111153	311610	0.00	0.05	0.00
	Grants, gifts and contracts	111153	311710	0.00	177.16	0.00
	Grants, gifts and contracts	111153	315500	0.00	0.00	0.00
	Grants, gifts and contracts	111153	315600	0.00	0.00	0.00
	Grants, gifts and contracts	111153	315700	0.00	0.00	0.00
	Grants, gifts and contracts	111153	319010	0.00	0.00	0.00
	Grants, gifts and contracts	111153	410000	0.00	0.00	0.00
	Grants, gifts and contracts	111153	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	111154	311510	0.00	(1,214.51)	0.00
	Grants, gifts and contracts	111154	311520	0.00	0.00	0.00
	Grants, gifts and contracts	111154	311610	0.00	738.75	0.00
	Grants, gifts and contracts	111154	311620	0.00	0.00	0.00
	Grants, gifts and contracts	111154	311710	0.00	475.76	0.00
	Grants, gifts and contracts	111154	311720	0.00	0.00	0.00
	Grants, gifts and contracts	111154	315500	0.00	0.00	0.00
	Grants, gifts and contracts	111154	315600	0.00	0.00	0.00
	Grants, gifts and contracts	111154	315700	0.00	0.00	0.00
	Grants, gifts and contracts	111154	319010	0.00	0.00	0.00
	Grants, gifts and contracts	111154	319020	0.00	0.00	0.00
	Grants, gifts and contracts	111154	410000	0.00	0.00	0.00
	Grants, gifts and contracts	111154	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	111155	311510	0.00	(0.01)	0.00
	Grants, gifts and contracts	111155	311520	0.00	0.00	0.00
	Grants, gifts and contracts	111155	311710	0.00	0.01	0.00
	Grants, gifts and contracts	111155	311720	0.00	0.00	0.00
	Grants, gifts and contracts	111155	315500	0.00	0.00	0.00
	Grants, gifts and contracts	111155	315700	0.00	0.00	0.00
	Grants, gifts and contracts	111155	319010	0.00	0.00	0.00
	Grants, gifts and contracts	111155	319020	0.00	0.00	0.00
	Grants, gifts and contracts	111155	410000	0.00	0.00	0.00
	Grants, gifts and contracts	111155	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	111156	311510	0.00	(340.90)	0.00

		2004		2003		
Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance		
NET ASSETS						
Restricted Expendable						
	Grants, gifts and contracts	111156	311710	0.00	340.90	0.00
	Grants, gifts and contracts	111156	315500	0.00	0.00	0.00
	Grants, gifts and contracts	111156	315700	0.00	0.00	0.00
	Grants, gifts and contracts	111156	319010	0.00	0.00	0.00
	Grants, gifts and contracts	111156	410000	0.00	0.00	0.00
	Grants, gifts and contracts	111156	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	111157	311510	0.00	(120.72)	0.00
	Grants, gifts and contracts	111157	311710	0.00	120.72	0.00
	Grants, gifts and contracts	111157	315500	0.00	0.00	0.00
	Grants, gifts and contracts	111157	315700	0.00	0.00	0.00
	Grants, gifts and contracts	111157	319010	0.00	0.00	0.00
	Grants, gifts and contracts	111157	410000	0.00	0.00	0.00
	Grants, gifts and contracts	111157	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	111158	311510	0.00	(0.19)	0.00
	Grants, gifts and contracts	111158	311610	0.00	0.03	0.00
	Grants, gifts and contracts	111158	311620	0.00	0.00	0.00
	Grants, gifts and contracts	111158	311710	0.00	0.19	0.00
	Grants, gifts and contracts	111158	311720	0.00	0.00	0.00
	Grants, gifts and contracts	111158	315500	0.00	0.00	0.00
	Grants, gifts and contracts	111158	315600	0.00	0.00	0.00
	Grants, gifts and contracts	111158	315700	0.00	0.00	0.00
	Grants, gifts and contracts	111158	319010	0.00	(0.03)	0.00
	Grants, gifts and contracts	111158	319020	0.00	0.00	0.00
	Grants, gifts and contracts	111158	410000	0.00	0.00	0.00
	Grants, gifts and contracts	111158	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	111159	311510	0.00	(181.64)	0.00
	Grants, gifts and contracts	111159	311610	0.00	126.14	0.00
	Grants, gifts and contracts	111159	311620	0.00	0.00	0.00
	Grants, gifts and contracts	111159	311710	0.00	54.72	0.00
	Grants, gifts and contracts	111159	311720	0.00	0.00	0.00
	Grants, gifts and contracts	111159	315500	0.00	0.78	0.00
	Grants, gifts and contracts	111159	315600	0.00	0.00	0.00
	Grants, gifts and contracts	111159	315700	0.00	0.00	0.00
	Grants, gifts and contracts	111159	319010	0.00	0.78	0.00
	Grants, gifts and contracts	111159	319020	0.00	0.00	0.00
	Grants, gifts and contracts	111159	410000	0.00	0.00	0.00
	Grants, gifts and contracts	111159	4100P0	0.00	(0.78)	0.00
	Grants, gifts and contracts	111160	311510	0.00	(1.32)	0.00
	Grants, gifts and contracts	111160	311520	0.00	0.00	0.00
	Grants, gifts and contracts	111160	311610	0.00	0.00	0.00
	Grants, gifts and contracts	111160	311620	0.00	0.00	0.00
	Grants, gifts and contracts	111160	311710	0.00	1.32	0.00
	Grants, gifts and contracts	111160	311720	0.00	0.00	0.00
	Grants, gifts and contracts	111160	315500	0.00	0.00	0.00
	Grants, gifts and contracts	111160	315600	0.00	0.00	0.00
	Grants, gifts and contracts	111160	315700	0.00	0.00	0.00
	Grants, gifts and contracts	111160	319010	0.00	0.00	0.00
	Grants, gifts and contracts	111160	319020	0.00	0.00	0.00
	Grants, gifts and contracts	111160	410000	0.00	0.00	0.00
	Grants, gifts and contracts	111160	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	111161	311510	0.00	(1,234.86)	0.00
	Grants, gifts and contracts	111161	311520	0.00	0.00	0.00
	Grants, gifts and contracts	111161	311610	0.00	43.35	0.00
	Grants, gifts and contracts	111161	311620	0.00	0.00	0.00
	Grants, gifts and contracts	111161	311710	0.00	1,191.51	0.00
	Grants, gifts and contracts	111161	311720	0.00	0.00	0.00
	Grants, gifts and contracts	111161	315500	0.00	0.00	0.00
	Grants, gifts and contracts	111161	315600	0.00	0.00	0.00
	Grants, gifts and contracts	111161	315690	0.00	0.00	0.00
	Grants, gifts and contracts	111161	315700	0.00	0.00	0.00
	Grants, gifts and contracts	111161	319010	0.00	0.00	0.00
	Grants, gifts and contracts	111161	319020	0.00	0.00	0.00
	Grants, gifts and contracts	111161	319090	0.00	0.00	0.00
	Grants, gifts and contracts	111161	410000	0.00	0.00	0.00
	Grants, gifts and contracts	111161	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	111162	311510	(2,115.69)	(1,832.46)	0.00
	Grants, gifts and contracts	111162	311610	7.58	7.58	0.00
	Grants, gifts and contracts	111162	311620	0.00	0.00	0.00
	Grants, gifts and contracts	111162	311710	2,108.11	1,837.48	0.00

		2004		2003		
Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance		
NET ASSETS						
Restricted Expendable						
	Grants, gifts and contracts	111162	311720	0.00	0.00	0.00
	Grants, gifts and contracts	111162	315500	0.00	(283.23)	0.00
	Grants, gifts and contracts	111162	315600	0.00	0.00	0.00
	Grants, gifts and contracts	111162	315700	0.00	270.63	0.00
	Grants, gifts and contracts	111162	319010	0.00	(12.60)	0.00
	Grants, gifts and contracts	111162	319020	0.00	0.00	0.00
	Grants, gifts and contracts	111162	410000	0.00	0.00	0.00
	Grants, gifts and contracts	111162	4100P0	0.00	12.60	0.00
	Grants, gifts and contracts	111163	311510	0.00	(3,870.94)	0.00
	Grants, gifts and contracts	111163	311610	0.00	0.28	0.00
	Grants, gifts and contracts	111163	311620	0.00	0.00	0.00
	Grants, gifts and contracts	111163	311710	0.00	3,870.66	0.00
	Grants, gifts and contracts	111163	311720	0.00	0.00	0.00
	Grants, gifts and contracts	111163	315500	0.00	0.00	0.00
	Grants, gifts and contracts	111163	315600	0.00	0.00	0.00
	Grants, gifts and contracts	111163	315700	0.00	0.00	0.00
	Grants, gifts and contracts	111163	319010	0.00	0.00	0.00
	Grants, gifts and contracts	111163	319020	0.00	0.00	0.00
	Grants, gifts and contracts	111163	410000	0.00	0.00	0.00
	Grants, gifts and contracts	111163	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	111164	311510	(0.12)	(0.12)	0.00
	Grants, gifts and contracts	111164	311610	(0.03)	(0.03)	0.00
	Grants, gifts and contracts	111164	311620	0.00	0.00	0.00
	Grants, gifts and contracts	111164	311710	0.15	0.15	0.00
	Grants, gifts and contracts	111164	311720	0.00	0.00	0.00
	Grants, gifts and contracts	111164	315500	0.00	0.00	0.00
	Grants, gifts and contracts	111164	315600	0.00	0.00	0.00
	Grants, gifts and contracts	111164	315700	0.00	0.00	0.00
	Grants, gifts and contracts	111164	319010	0.00	0.00	0.00
	Grants, gifts and contracts	111164	319020	0.00	0.00	0.00
	Grants, gifts and contracts	111164	410000	0.00	0.00	0.00
	Grants, gifts and contracts	111164	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	111165	311510	(2,058.69)	(2,058.69)	0.00
	Grants, gifts and contracts	111165	311610	0.01	0.01	0.00
	Grants, gifts and contracts	111165	311620	0.00	0.00	0.00
	Grants, gifts and contracts	111165	311710	2,058.68	2,058.68	0.00
	Grants, gifts and contracts	111165	315500	0.00	0.00	0.00
	Grants, gifts and contracts	111165	315600	0.00	0.00	0.00
	Grants, gifts and contracts	111165	315700	0.00	0.00	0.00
	Grants, gifts and contracts	111165	319010	0.00	0.00	0.00
	Grants, gifts and contracts	111165	319020	0.00	0.00	0.00
	Grants, gifts and contracts	111165	410000	0.00	0.00	0.00
	Grants, gifts and contracts	111165	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	111166	311510	0.00	(0.26)	0.00
	Grants, gifts and contracts	111166	311610	0.00	0.06	0.00
	Grants, gifts and contracts	111166	311620	0.00	0.00	0.00
	Grants, gifts and contracts	111166	311710	0.00	0.20	0.00
	Grants, gifts and contracts	111166	311720	0.00	0.00	0.00
	Grants, gifts and contracts	111166	315500	0.00	0.00	0.00
	Grants, gifts and contracts	111166	315600	0.00	0.00	0.00
	Grants, gifts and contracts	111166	315700	0.00	0.00	0.00
	Grants, gifts and contracts	111166	319010	0.00	0.00	0.00
	Grants, gifts and contracts	111166	319020	0.00	0.00	0.00
	Grants, gifts and contracts	111166	410000	0.00	0.00	0.00
	Grants, gifts and contracts	111166	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	111167	311510	0.00	(13.58)	0.00
	Grants, gifts and contracts	111167	311610	0.00	9.44	0.00
	Grants, gifts and contracts	111167	311620	0.00	0.00	0.00
	Grants, gifts and contracts	111167	311710	0.00	4.14	0.00
	Grants, gifts and contracts	111167	311720	0.00	0.00	0.00
	Grants, gifts and contracts	111167	315500	0.00	0.00	0.00
	Grants, gifts and contracts	111167	315600	0.00	0.00	0.00
	Grants, gifts and contracts	111167	315700	0.00	0.00	0.00
	Grants, gifts and contracts	111167	319010	0.00	0.00	0.00
	Grants, gifts and contracts	111167	319020	0.00	0.00	0.00
	Grants, gifts and contracts	111167	410000	0.00	0.00	0.00
	Grants, gifts and contracts	111167	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	111168	311510	0.00	(11.92)	0.00
	Grants, gifts and contracts	111168	311520	0.00	0.00	0.00

		2004		2003		
Fund	Account	Year to Date Balance	Year to Date Balance	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS						
Restricted Expendable						
	Grants, gifts and contracts	111168	311610	0.00	0.00	0.00
	Grants, gifts and contracts	111168	311620	0.00	0.00	0.00
	Grants, gifts and contracts	111168	311710	0.00	11.92	0.00
	Grants, gifts and contracts	111168	311720	0.00	0.00	0.00
	Grants, gifts and contracts	111168	315500	0.00	0.00	0.00
	Grants, gifts and contracts	111168	315600	0.00	0.00	0.00
	Grants, gifts and contracts	111168	315700	0.00	0.00	0.00
	Grants, gifts and contracts	111168	319010	0.00	0.00	0.00
	Grants, gifts and contracts	111168	319020	0.00	0.00	0.00
	Grants, gifts and contracts	111168	410000	0.00	0.00	0.00
	Grants, gifts and contracts	111168	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	111169	311510	0.00	(1.00)	0.00
	Grants, gifts and contracts	111169	311710	0.00	1.00	0.00
	Grants, gifts and contracts	111169	319010	0.00	0.00	0.00
	Grants, gifts and contracts	111169	410000	0.00	0.00	0.00
	Grants, gifts and contracts	111170	311510	0.00	0.00	0.00
	Grants, gifts and contracts	111170	311710	0.00	0.00	0.00
	Grants, gifts and contracts	111170	315500	0.00	0.00	0.00
	Grants, gifts and contracts	111170	315700	0.00	0.00	0.00
	Grants, gifts and contracts	111170	319010	0.00	0.00	0.00
	Grants, gifts and contracts	111170	410000	0.00	0.00	0.00
	Grants, gifts and contracts	111170	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	111171	311510	0.00	0.00	0.00
	Grants, gifts and contracts	111171	311710	0.00	0.00	0.00
	Grants, gifts and contracts	111171	315500	0.00	0.00	0.00
	Grants, gifts and contracts	111171	315700	0.00	0.00	0.00
	Grants, gifts and contracts	111171	319010	0.00	0.00	0.00
	Grants, gifts and contracts	111171	410000	0.00	0.00	0.00
	Grants, gifts and contracts	111171	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	111172	311510	0.00	(1,414.18)	0.00
	Grants, gifts and contracts	111172	311710	0.00	1,414.18	0.00
	Grants, gifts and contracts	111172	315500	0.00	0.00	0.00
	Grants, gifts and contracts	111172	315700	0.00	0.00	0.00
	Grants, gifts and contracts	111172	315790	0.00	0.00	0.00
	Grants, gifts and contracts	111172	319010	0.00	0.00	0.00
	Grants, gifts and contracts	111172	319090	0.00	0.00	0.00
	Grants, gifts and contracts	111172	410000	0.00	0.00	0.00
	Grants, gifts and contracts	111172	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	111173	311510	0.00	(11,074.47)	0.00
	Grants, gifts and contracts	111173	311520	0.00	8.86	0.00
	Grants, gifts and contracts	111173	311610	0.00	1.15	0.00
	Grants, gifts and contracts	111173	311620	0.00	0.00	0.00
	Grants, gifts and contracts	111173	311710	0.00	11,064.46	0.00
	Grants, gifts and contracts	111173	311720	0.00	8.86	0.00
	Grants, gifts and contracts	111173	315500	0.00	11,003.84	0.00
	Grants, gifts and contracts	111173	315600	0.00	0.00	0.00
	Grants, gifts and contracts	111173	315700	0.00	(4,632.84)	0.00
	Grants, gifts and contracts	111173	315790	0.00	(6,371.00)	0.00
	Grants, gifts and contracts	111173	319010	0.00	8.86	0.00
	Grants, gifts and contracts	111173	319020	0.00	(17.72)	0.00
	Grants, gifts and contracts	111173	319090	0.00	6,371.00	0.00
	Grants, gifts and contracts	111173	355700	0.00	(6,371.00)	0.00
	Grants, gifts and contracts	111173	355790	0.00	6,371.00	0.00
	Grants, gifts and contracts	111173	359090	0.00	(6,371.00)	0.00
	Grants, gifts and contracts	111173	410000	0.00	0.00	0.00
	Grants, gifts and contracts	111173	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	111174	311510	(591.14)	(58,019.39)	0.00
	Grants, gifts and contracts	111174	311520	0.00	46,862.62	0.00
	Grants, gifts and contracts	111174	311610	0.88	(1,006.12)	0.00
	Grants, gifts and contracts	111174	311620	0.00	1,007.00	0.00
	Grants, gifts and contracts	111174	311710	590.26	(74.78)	0.00
	Grants, gifts and contracts	111174	311720	(591.14)	45,855.62	0.00
	Grants, gifts and contracts	111174	315500	0.00	57,428.25	0.00
	Grants, gifts and contracts	111174	315600	0.00	0.00	0.00
	Grants, gifts and contracts	111174	315690	0.00	0.00	0.00
	Grants, gifts and contracts	111174	315700	0.00	1,767.75	0.00
	Grants, gifts and contracts	111174	315790	0.00	0.00	0.00
	Grants, gifts and contracts	111174	315795	0.00	0.00	0.00
	Grants, gifts and contracts	111174	319010	0.00	59,100.29	0.00

		2004		2003		
Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance		
NET ASSETS						
Restricted Expendable						
	Grants, gifts and contracts	111174	319020	591.14	(93,725.24)	0.00
	Grants, gifts and contracts	111174	319090	0.00	0.00	0.00
	Grants, gifts and contracts	111174	319095	0.00	0.00	0.00
	Grants, gifts and contracts	111174	355700	0.00	(46,958.33)	0.00
	Grants, gifts and contracts	111174	355790	0.00	0.00	0.00
	Grants, gifts and contracts	111174	359090	0.00	0.00	0.00
	Grants, gifts and contracts	111174	410000	0.00	0.00	0.00
	Grants, gifts and contracts	111174	4100P0	0.00	(12,237.67)	0.00
	Grants, gifts and contracts	111175	311510	0.00	(151.93)	0.00
	Grants, gifts and contracts	111175	311610	0.00	60.89	0.00
	Grants, gifts and contracts	111175	311620	0.00	0.00	0.00
	Grants, gifts and contracts	111175	311710	0.00	91.04	0.00
	Grants, gifts and contracts	111175	311720	0.00	(962.55)	0.00
	Grants, gifts and contracts	111175	315500	0.00	(1,336.40)	0.00
	Grants, gifts and contracts	111175	315600	0.00	0.00	0.00
	Grants, gifts and contracts	111175	315700	0.00	1,336.40	0.00
	Grants, gifts and contracts	111175	319010	0.00	0.00	0.00
	Grants, gifts and contracts	111175	319020	0.00	962.55	0.00
	Grants, gifts and contracts	111175	410000	0.00	0.00	0.00
	Grants, gifts and contracts	111175	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	111176	311510	0.00	(537.41)	0.00
	Grants, gifts and contracts	111176	311610	0.00	2.49	0.00
	Grants, gifts and contracts	111176	311620	0.00	0.00	0.00
	Grants, gifts and contracts	111176	311710	0.00	534.92	0.00
	Grants, gifts and contracts	111176	311720	0.00	0.00	0.00
	Grants, gifts and contracts	111176	315500	0.00	0.00	0.00
	Grants, gifts and contracts	111176	315600	0.00	0.00	0.00
	Grants, gifts and contracts	111176	315700	0.00	0.00	0.00
	Grants, gifts and contracts	111176	319010	0.00	0.00	0.00
	Grants, gifts and contracts	111176	319020	0.00	0.00	0.00
	Grants, gifts and contracts	111176	410000	0.00	0.00	0.00
	Grants, gifts and contracts	111176	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	111177	311510	0.00	(7.21)	0.00
	Grants, gifts and contracts	111177	311610	0.00	2.50	0.00
	Grants, gifts and contracts	111177	311620	0.00	0.00	0.00
	Grants, gifts and contracts	111177	311710	0.00	4.71	0.00
	Grants, gifts and contracts	111177	311720	0.00	0.00	0.00
	Grants, gifts and contracts	111177	315500	0.00	0.00	0.00
	Grants, gifts and contracts	111177	315600	0.00	0.00	0.00
	Grants, gifts and contracts	111177	315700	0.00	0.00	0.00
	Grants, gifts and contracts	111177	319010	0.00	0.00	0.00
	Grants, gifts and contracts	111177	319020	0.00	0.00	0.00
	Grants, gifts and contracts	111177	410000	0.00	0.00	0.00
	Grants, gifts and contracts	111177	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	111178	311510	0.00	(1.99)	0.00
	Grants, gifts and contracts	111178	311610	0.00	0.00	0.00
	Grants, gifts and contracts	111178	311620	0.00	0.00	0.00
	Grants, gifts and contracts	111178	311710	0.00	1.99	0.00
	Grants, gifts and contracts	111178	311720	0.00	0.00	0.00
	Grants, gifts and contracts	111178	315500	0.00	0.00	0.00
	Grants, gifts and contracts	111178	315600	0.00	0.00	0.00
	Grants, gifts and contracts	111178	315700	0.00	0.00	0.00
	Grants, gifts and contracts	111178	319010	0.00	0.00	0.00
	Grants, gifts and contracts	111178	319020	0.00	0.00	0.00
	Grants, gifts and contracts	111178	410000	0.00	0.00	0.00
	Grants, gifts and contracts	111178	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	111179	311510	0.00	(85.45)	0.00
	Grants, gifts and contracts	111179	311610	0.00	0.00	0.00
	Grants, gifts and contracts	111179	311620	0.00	0.00	0.00
	Grants, gifts and contracts	111179	311710	0.00	85.45	0.00
	Grants, gifts and contracts	111179	311720	0.00	0.00	0.00
	Grants, gifts and contracts	111179	315500	0.00	0.00	0.00
	Grants, gifts and contracts	111179	315600	0.00	0.00	0.00
	Grants, gifts and contracts	111179	315700	0.00	0.00	0.00
	Grants, gifts and contracts	111179	319010	0.00	0.00	0.00
	Grants, gifts and contracts	111179	319020	0.00	0.00	0.00
	Grants, gifts and contracts	111179	410000	0.00	0.00	0.00
	Grants, gifts and contracts	111179	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	111180	311510	0.00	(1,332.16)	0.00

		2004		2003		
Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance		
NET ASSETS						
Restricted Expendable						
	Grants, gifts and contracts	111180	311610	0.00	0.00	0.00
	Grants, gifts and contracts	111180	311620	0.00	0.00	0.00
	Grants, gifts and contracts	111180	311710	0.00	1,332.16	0.00
	Grants, gifts and contracts	111180	311720	0.00	0.00	0.00
	Grants, gifts and contracts	111180	315500	0.00	1,328.70	0.00
	Grants, gifts and contracts	111180	315600	0.00	0.00	0.00
	Grants, gifts and contracts	111180	315700	0.00	(1,328.70)	0.00
	Grants, gifts and contracts	111180	319010	0.00	0.00	0.00
	Grants, gifts and contracts	111180	319020	0.00	0.00	0.00
	Grants, gifts and contracts	111180	410000	0.00	0.00	0.00
	Grants, gifts and contracts	111180	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	111181	311510	0.00	0.04	0.00
	Grants, gifts and contracts	111181	311610	0.00	0.00	0.00
	Grants, gifts and contracts	111181	311620	0.00	0.00	0.00
	Grants, gifts and contracts	111181	311710	0.00	(0.04)	0.00
	Grants, gifts and contracts	111181	311720	0.00	0.00	0.00
	Grants, gifts and contracts	111181	315500	0.00	0.00	0.00
	Grants, gifts and contracts	111181	315600	0.00	0.00	0.00
	Grants, gifts and contracts	111181	315700	0.00	0.00	0.00
	Grants, gifts and contracts	111181	319010	0.00	0.00	0.00
	Grants, gifts and contracts	111181	319020	0.00	0.00	0.00
	Grants, gifts and contracts	111181	410000	0.00	0.00	0.00
	Grants, gifts and contracts	111181	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	111182	311510	0.00	(128.25)	0.00
	Grants, gifts and contracts	111182	311610	0.00	0.00	0.00
	Grants, gifts and contracts	111182	311620	0.00	0.00	0.00
	Grants, gifts and contracts	111182	311710	0.00	128.25	0.00
	Grants, gifts and contracts	111182	311720	0.00	0.00	0.00
	Grants, gifts and contracts	111182	315500	0.00	0.00	0.00
	Grants, gifts and contracts	111182	315600	0.00	0.00	0.00
	Grants, gifts and contracts	111182	315700	0.00	0.00	0.00
	Grants, gifts and contracts	111182	319010	0.00	0.00	0.00
	Grants, gifts and contracts	111182	319020	0.00	0.00	0.00
	Grants, gifts and contracts	111182	410000	0.00	0.00	0.00
	Grants, gifts and contracts	111182	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	111183	311510	0.00	(5.07)	0.00
	Grants, gifts and contracts	111183	311610	0.00	1.94	0.00
	Grants, gifts and contracts	111183	311620	0.00	0.00	0.00
	Grants, gifts and contracts	111183	311710	0.00	3.13	0.00
	Grants, gifts and contracts	111183	311720	0.00	0.00	0.00
	Grants, gifts and contracts	111183	315500	0.00	0.00	0.00
	Grants, gifts and contracts	111183	315600	0.00	0.00	0.00
	Grants, gifts and contracts	111183	315700	0.00	0.00	0.00
	Grants, gifts and contracts	111183	319010	0.00	0.00	0.00
	Grants, gifts and contracts	111183	319020	0.00	0.00	0.00
	Grants, gifts and contracts	111183	410000	0.00	0.00	0.00
	Grants, gifts and contracts	111183	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	111184	311510	0.00	(20,079.41)	0.00
	Grants, gifts and contracts	111184	311610	0.00	0.28	0.00
	Grants, gifts and contracts	111184	311620	0.00	0.00	0.00
	Grants, gifts and contracts	111184	311710	0.00	20,079.13	0.00
	Grants, gifts and contracts	111184	311720	0.00	0.00	0.00
	Grants, gifts and contracts	111184	315500	0.00	0.00	0.00
	Grants, gifts and contracts	111184	315600	0.00	0.00	0.00
	Grants, gifts and contracts	111184	315700	0.00	0.00	0.00
	Grants, gifts and contracts	111184	319010	0.00	0.00	0.00
	Grants, gifts and contracts	111184	319020	0.00	0.00	0.00
	Grants, gifts and contracts	111184	410000	0.00	0.00	0.00
	Grants, gifts and contracts	111184	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	111185	311510	0.00	(17.03)	0.00
	Grants, gifts and contracts	111185	311610	0.00	1.94	0.00
	Grants, gifts and contracts	111185	311620	0.00	0.00	0.00
	Grants, gifts and contracts	111185	311710	0.00	15.09	0.00
	Grants, gifts and contracts	111185	311720	0.00	0.00	0.00
	Grants, gifts and contracts	111185	315500	0.00	0.00	0.00
	Grants, gifts and contracts	111185	315600	0.00	0.00	0.00
	Grants, gifts and contracts	111185	315700	0.00	0.00	0.00
	Grants, gifts and contracts	111185	319010	0.00	0.00	0.00
	Grants, gifts and contracts	111185	319020	0.00	0.00	0.00

		2004		2003		
Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance		
NET ASSETS						
Restricted Expendable						
	Grants, gifts and contracts	111185	410000	0.00	0.00	0.00
	Grants, gifts and contracts	111185	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	111186	311510	0.00	(28.88)	0.00
	Grants, gifts and contracts	111186	311610	0.00	20.06	0.00
	Grants, gifts and contracts	111186	311620	0.00	0.00	0.00
	Grants, gifts and contracts	111186	311710	0.00	8.82	0.00
	Grants, gifts and contracts	111186	311720	0.00	0.00	0.00
	Grants, gifts and contracts	111186	315500	0.00	0.00	0.00
	Grants, gifts and contracts	111186	315600	0.00	0.00	0.00
	Grants, gifts and contracts	111186	315700	0.00	0.00	0.00
	Grants, gifts and contracts	111186	319010	0.00	0.00	0.00
	Grants, gifts and contracts	111186	319020	0.00	0.00	0.00
	Grants, gifts and contracts	111186	410000	0.00	0.00	0.00
	Grants, gifts and contracts	111186	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	111187	311510	0.00	(440.77)	0.00
	Grants, gifts and contracts	111187	311610	0.00	15.70	0.00
	Grants, gifts and contracts	111187	311620	0.00	0.00	0.00
	Grants, gifts and contracts	111187	311710	0.00	425.07	0.00
	Grants, gifts and contracts	111187	311720	0.00	0.00	0.00
	Grants, gifts and contracts	111187	315500	0.00	(208.11)	0.00
	Grants, gifts and contracts	111187	315600	0.00	0.00	0.00
	Grants, gifts and contracts	111187	315700	0.00	208.11	0.00
	Grants, gifts and contracts	111187	315790	0.00	0.00	0.00
	Grants, gifts and contracts	111187	319010	0.00	0.00	0.00
	Grants, gifts and contracts	111187	319020	0.00	0.00	0.00
	Grants, gifts and contracts	111187	319090	0.00	0.00	0.00
	Grants, gifts and contracts	111187	410000	0.00	0.00	0.00
	Grants, gifts and contracts	111187	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	111188	311510	0.00	(500.02)	0.00
	Grants, gifts and contracts	111188	311520	0.00	498.84	0.00
	Grants, gifts and contracts	111188	311610	0.00	(2,127.60)	0.00
	Grants, gifts and contracts	111188	311620	0.00	1,624.21	0.00
	Grants, gifts and contracts	111188	311710	0.00	2,128.78	0.00
	Grants, gifts and contracts	111188	311720	0.00	892.18	0.00
	Grants, gifts and contracts	111188	315500	0.00	2,517.57	0.00
	Grants, gifts and contracts	111188	315600	0.00	0.00	0.00
	Grants, gifts and contracts	111188	315690	0.00	0.00	0.00
	Grants, gifts and contracts	111188	315700	0.00	(2,517.57)	0.00
	Grants, gifts and contracts	111188	315790	0.00	0.00	0.00
	Grants, gifts and contracts	111188	319010	0.00	498.84	0.00
	Grants, gifts and contracts	111188	319020	0.00	(3,015.23)	0.00
	Grants, gifts and contracts	111188	319090	0.00	0.00	0.00
	Grants, gifts and contracts	111188	355790	0.00	0.00	0.00
	Grants, gifts and contracts	111188	359090	0.00	0.00	0.00
	Grants, gifts and contracts	111188	410000	0.00	0.00	0.00
	Grants, gifts and contracts	111188	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	111189	311510	0.00	(4.11)	0.00
	Grants, gifts and contracts	111189	311610	0.00	1.27	0.00
	Grants, gifts and contracts	111189	311620	0.00	0.00	0.00
	Grants, gifts and contracts	111189	311710	0.00	2.84	0.00
	Grants, gifts and contracts	111189	311720	0.00	0.00	0.00
	Grants, gifts and contracts	111189	315500	0.00	0.00	0.00
	Grants, gifts and contracts	111189	315600	0.00	0.00	0.00
	Grants, gifts and contracts	111189	315700	0.00	0.00	0.00
	Grants, gifts and contracts	111189	319010	0.00	0.00	0.00
	Grants, gifts and contracts	111189	319020	0.00	0.00	0.00
	Grants, gifts and contracts	111189	410000	0.00	0.00	0.00
	Grants, gifts and contracts	111189	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	111190	311510	0.00	(184.11)	0.00
	Grants, gifts and contracts	111190	311610	0.00	0.99	0.00
	Grants, gifts and contracts	111190	311620	0.00	0.00	0.00
	Grants, gifts and contracts	111190	311710	0.00	183.12	0.00
	Grants, gifts and contracts	111190	311720	0.00	0.00	0.00
	Grants, gifts and contracts	111190	315500	0.00	0.00	0.00
	Grants, gifts and contracts	111190	315600	0.00	0.00	0.00
	Grants, gifts and contracts	111190	315700	0.00	0.00	0.00
	Grants, gifts and contracts	111190	319010	0.00	0.00	0.00
	Grants, gifts and contracts	111190	319020	0.00	0.00	0.00
	Grants, gifts and contracts	111190	410000	0.00	0.00	0.00

		2004		2003		
Fund	Account	Year to Date Balance	Year to Date Balance	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS						
Restricted Expendable						
	Grants, gifts and contracts	111190	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	111191	311510	0.00	(7.73)	0.00
	Grants, gifts and contracts	111191	311610	0.00	4.68	0.00
	Grants, gifts and contracts	111191	311620	0.00	0.00	0.00
	Grants, gifts and contracts	111191	311710	0.00	3.05	0.00
	Grants, gifts and contracts	111191	315500	0.00	0.00	0.00
	Grants, gifts and contracts	111191	315600	0.00	0.00	0.00
	Grants, gifts and contracts	111191	315700	0.00	0.00	0.00
	Grants, gifts and contracts	111191	319010	0.00	0.00	0.00
	Grants, gifts and contracts	111191	319020	0.00	0.00	0.00
	Grants, gifts and contracts	111191	410000	0.00	0.00	0.00
	Grants, gifts and contracts	111191	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	111192	311510	0.00	0.00	0.00
	Grants, gifts and contracts	111192	311610	0.00	0.00	0.00
	Grants, gifts and contracts	111192	311620	0.00	0.00	0.00
	Grants, gifts and contracts	111192	311710	0.00	0.00	0.00
	Grants, gifts and contracts	111192	311720	0.00	0.00	0.00
	Grants, gifts and contracts	111192	315500	0.00	0.00	0.00
	Grants, gifts and contracts	111192	315600	0.00	0.00	0.00
	Grants, gifts and contracts	111192	315700	0.00	0.00	0.00
	Grants, gifts and contracts	111192	319010	0.00	0.00	0.00
	Grants, gifts and contracts	111192	319020	0.00	0.00	0.00
	Grants, gifts and contracts	111192	410000	0.00	0.00	0.00
	Grants, gifts and contracts	111192	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	111193	311510	0.00	(2.10)	0.00
	Grants, gifts and contracts	111193	311520	0.00	0.00	0.00
	Grants, gifts and contracts	111193	311610	0.00	0.00	0.00
	Grants, gifts and contracts	111193	311620	0.00	0.00	0.00
	Grants, gifts and contracts	111193	311710	0.00	2.10	0.00
	Grants, gifts and contracts	111193	311720	0.00	0.00	0.00
	Grants, gifts and contracts	111193	315500	0.00	0.00	0.00
	Grants, gifts and contracts	111193	315600	0.00	0.00	0.00
	Grants, gifts and contracts	111193	315700	0.00	0.00	0.00
	Grants, gifts and contracts	111193	319010	0.00	0.00	0.00
	Grants, gifts and contracts	111193	319020	0.00	0.00	0.00
	Grants, gifts and contracts	111193	410000	0.00	0.00	0.00
	Grants, gifts and contracts	111193	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	111194	311510	0.00	0.04	0.00
	Grants, gifts and contracts	111194	311710	0.00	(0.04)	0.00
	Grants, gifts and contracts	111194	311720	0.00	0.00	0.00
	Grants, gifts and contracts	111194	315500	0.00	0.00	0.00
	Grants, gifts and contracts	111194	315700	0.00	0.00	0.00
	Grants, gifts and contracts	111194	319010	0.00	0.00	0.00
	Grants, gifts and contracts	111194	319020	0.00	0.00	0.00
	Grants, gifts and contracts	111194	410000	0.00	0.00	0.00
	Grants, gifts and contracts	111194	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	111195	311510	0.00	(0.23)	0.00
	Grants, gifts and contracts	111195	311520	0.00	0.00	0.00
	Grants, gifts and contracts	111195	311710	0.00	0.23	0.00
	Grants, gifts and contracts	111195	311720	0.00	0.00	0.00
	Grants, gifts and contracts	111195	315500	0.00	0.00	0.00
	Grants, gifts and contracts	111195	315700	0.00	0.00	0.00
	Grants, gifts and contracts	111195	319010	0.00	0.00	0.00
	Grants, gifts and contracts	111195	319020	0.00	0.00	0.00
	Grants, gifts and contracts	111195	410000	0.00	0.00	0.00
	Grants, gifts and contracts	111195	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	111196	311510	0.00	(0.28)	0.00
	Grants, gifts and contracts	111196	311710	0.00	0.28	0.00
	Grants, gifts and contracts	111196	311720	0.00	0.00	0.00
	Grants, gifts and contracts	111196	315500	0.00	254.00	0.00
	Grants, gifts and contracts	111196	315700	0.00	(254.00)	0.00
	Grants, gifts and contracts	111196	319010	0.00	0.00	0.00
	Grants, gifts and contracts	111196	319020	0.00	0.00	0.00
	Grants, gifts and contracts	111196	410000	0.00	0.00	0.00
	Grants, gifts and contracts	111196	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	111197	311510	0.00	(18.69)	0.00
	Grants, gifts and contracts	111197	311520	0.00	0.00	0.00
	Grants, gifts and contracts	111197	311610	0.00	5.15	0.00
	Grants, gifts and contracts	111197	311620	0.00	0.00	0.00

		2004		2003		
Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance		
NET ASSETS						
Restricted Expendable						
	Grants, gifts and contracts	111197	311710	0.00	13.54	0.00
	Grants, gifts and contracts	111197	311720	0.00	0.00	0.00
	Grants, gifts and contracts	111197	315500	0.00	0.00	0.00
	Grants, gifts and contracts	111197	315600	0.00	0.00	0.00
	Grants, gifts and contracts	111197	315700	0.00	0.00	0.00
	Grants, gifts and contracts	111197	319010	0.00	0.00	0.00
	Grants, gifts and contracts	111197	319020	0.00	0.00	0.00
	Grants, gifts and contracts	111197	410000	0.00	0.00	0.00
	Grants, gifts and contracts	111197	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	111198	311510	0.00	(2.46)	0.00
	Grants, gifts and contracts	111198	311520	0.00	0.00	0.00
	Grants, gifts and contracts	111198	311610	0.00	0.05	0.00
	Grants, gifts and contracts	111198	311620	0.00	0.00	0.00
	Grants, gifts and contracts	111198	311710	0.00	2.41	0.00
	Grants, gifts and contracts	111198	311720	0.00	0.00	0.00
	Grants, gifts and contracts	111198	315500	0.00	0.00	0.00
	Grants, gifts and contracts	111198	315600	0.00	0.00	0.00
	Grants, gifts and contracts	111198	315700	0.00	0.00	0.00
	Grants, gifts and contracts	111198	319010	0.00	0.00	0.00
	Grants, gifts and contracts	111198	319020	0.00	0.00	0.00
	Grants, gifts and contracts	111198	410000	0.00	0.00	0.00
	Grants, gifts and contracts	111198	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	111199	311510	0.00	(44.72)	0.00
	Grants, gifts and contracts	111199	311610	0.00	0.01	0.00
	Grants, gifts and contracts	111199	311620	0.00	0.00	0.00
	Grants, gifts and contracts	111199	311710	0.00	44.71	0.00
	Grants, gifts and contracts	111199	311720	0.00	0.00	0.00
	Grants, gifts and contracts	111199	315500	0.00	0.00	0.00
	Grants, gifts and contracts	111199	315600	0.00	0.00	0.00
	Grants, gifts and contracts	111199	315700	0.00	0.00	0.00
	Grants, gifts and contracts	111199	319010	0.00	0.00	0.00
	Grants, gifts and contracts	111199	319020	0.00	0.00	0.00
	Grants, gifts and contracts	111199	410000	0.00	0.00	0.00
	Grants, gifts and contracts	111199	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	111200	311510	0.00	(18,255.32)	0.00
	Grants, gifts and contracts	111200	311520	0.00	0.00	0.00
	Grants, gifts and contracts	111200	311710	0.00	18,255.32	0.00
	Grants, gifts and contracts	111200	311720	0.00	0.00	0.00
	Grants, gifts and contracts	111200	315500	0.00	0.00	0.00
	Grants, gifts and contracts	111200	315700	0.00	0.00	0.00
	Grants, gifts and contracts	111200	315790	0.00	0.00	0.00
	Grants, gifts and contracts	111200	319010	0.00	0.00	0.00
	Grants, gifts and contracts	111200	319020	0.00	0.00	0.00
	Grants, gifts and contracts	111200	319090	0.00	0.00	0.00
	Grants, gifts and contracts	111200	355790	0.00	0.00	0.00
	Grants, gifts and contracts	111200	359090	0.00	0.00	0.00
	Grants, gifts and contracts	111200	410000	0.00	0.00	0.00
	Grants, gifts and contracts	111200	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	111201	311510	0.00	(0.24)	0.00
	Grants, gifts and contracts	111201	311610	0.00	0.04	0.00
	Grants, gifts and contracts	111201	311620	0.00	0.00	0.00
	Grants, gifts and contracts	111201	311710	0.00	0.20	0.00
	Grants, gifts and contracts	111201	311720	0.00	0.00	0.00
	Grants, gifts and contracts	111201	315500	0.00	0.00	0.00
	Grants, gifts and contracts	111201	315600	0.00	0.00	0.00
	Grants, gifts and contracts	111201	315700	0.00	0.00	0.00
	Grants, gifts and contracts	111201	319010	0.00	0.00	0.00
	Grants, gifts and contracts	111201	319020	0.00	0.00	0.00
	Grants, gifts and contracts	111201	410000	0.00	0.00	0.00
	Grants, gifts and contracts	111201	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	111202	311510	0.00	0.00	0.00
	Grants, gifts and contracts	111202	311710	0.00	0.00	0.00
	Grants, gifts and contracts	111202	315500	0.00	0.00	0.00
	Grants, gifts and contracts	111202	315700	0.00	0.00	0.00
	Grants, gifts and contracts	111202	319010	0.00	0.00	0.00
	Grants, gifts and contracts	111202	410000	0.00	0.00	0.00
	Grants, gifts and contracts	111202	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	111203	311510	0.00	0.00	0.00
	Grants, gifts and contracts	111203	311710	0.00	0.00	0.00

		2004		2003		
Fund	Account	Year to Date Balance	Year to Date Balance	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS						
Restricted Expendable						
	Grants, gifts and contracts	111203	315500	0.00	0.00	0.00
	Grants, gifts and contracts	111203	315700	0.00	0.00	0.00
	Grants, gifts and contracts	111203	319010	0.00	0.00	0.00
	Grants, gifts and contracts	111203	410000	0.00	0.00	0.00
	Grants, gifts and contracts	111203	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	111204	311510	0.00	(1,460.08)	0.00
	Grants, gifts and contracts	111204	311520	0.00	0.00	0.00
	Grants, gifts and contracts	111204	311710	0.00	1,460.08	0.00
	Grants, gifts and contracts	111204	311720	0.00	0.00	0.00
	Grants, gifts and contracts	111204	315500	0.00	1,460.08	0.00
	Grants, gifts and contracts	111204	315700	0.00	(1,460.08)	0.00
	Grants, gifts and contracts	111204	319010	0.00	0.00	0.00
	Grants, gifts and contracts	111204	319020	0.00	0.00	0.00
	Grants, gifts and contracts	111204	410000	0.00	0.00	0.00
	Grants, gifts and contracts	111204	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	111205	311510	0.00	(424.27)	0.00
	Grants, gifts and contracts	111205	311710	0.00	424.27	0.00
	Grants, gifts and contracts	111205	315500	0.00	0.00	0.00
	Grants, gifts and contracts	111205	315700	0.00	0.00	0.00
	Grants, gifts and contracts	111205	319010	0.00	0.00	0.00
	Grants, gifts and contracts	111205	410000	0.00	0.00	0.00
	Grants, gifts and contracts	111205	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	111206	311510	0.00	(39.42)	0.00
	Grants, gifts and contracts	111206	311520	0.00	39.42	0.00
	Grants, gifts and contracts	111206	311710	0.00	0.00	0.00
	Grants, gifts and contracts	111206	311720	0.00	39.42	0.00
	Grants, gifts and contracts	111206	315500	0.00	0.00	0.00
	Grants, gifts and contracts	111206	315700	0.00	0.00	0.00
	Grants, gifts and contracts	111206	315790	0.00	0.00	0.00
	Grants, gifts and contracts	111206	319010	0.00	39.42	0.00
	Grants, gifts and contracts	111206	319020	0.00	(78.84)	0.00
	Grants, gifts and contracts	111206	319090	0.00	0.00	0.00
	Grants, gifts and contracts	111206	355790	0.00	0.00	0.00
	Grants, gifts and contracts	111206	359090	0.00	0.00	0.00
	Grants, gifts and contracts	111206	410000	0.00	0.00	0.00
	Grants, gifts and contracts	111206	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	111207	311510	0.00	(955.81)	0.00
	Grants, gifts and contracts	111207	311520	0.00	955.81	0.00
	Grants, gifts and contracts	111207	311710	0.00	0.00	0.00
	Grants, gifts and contracts	111207	311720	0.00	955.81	0.00
	Grants, gifts and contracts	111207	315500	0.00	829.53	0.00
	Grants, gifts and contracts	111207	315700	0.00	(829.53)	0.00
	Grants, gifts and contracts	111207	315790	0.00	0.00	0.00
	Grants, gifts and contracts	111207	319010	0.00	955.81	0.00
	Grants, gifts and contracts	111207	319020	0.00	(1,911.62)	0.00
	Grants, gifts and contracts	111207	319090	0.00	0.00	0.00
	Grants, gifts and contracts	111207	355790	0.00	0.00	0.00
	Grants, gifts and contracts	111207	359090	0.00	0.00	0.00
	Grants, gifts and contracts	111207	410000	0.00	0.00	0.00
	Grants, gifts and contracts	111207	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	111208	311510	0.00	(2.67)	0.00
	Grants, gifts and contracts	111208	311520	0.00	0.00	0.00
	Grants, gifts and contracts	111208	311710	0.00	2.67	0.00
	Grants, gifts and contracts	111208	311720	0.00	0.00	0.00
	Grants, gifts and contracts	111208	315500	0.00	0.00	0.00
	Grants, gifts and contracts	111208	315700	0.00	0.00	0.00
	Grants, gifts and contracts	111208	319010	0.00	0.00	0.00
	Grants, gifts and contracts	111208	319020	0.00	0.00	0.00
	Grants, gifts and contracts	111208	410000	0.00	0.00	0.00
	Grants, gifts and contracts	111208	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	111209	311510	0.00	(13,031.97)	0.00
	Grants, gifts and contracts	111209	311520	0.00	11,976.97	0.00
	Grants, gifts and contracts	111209	311710	0.00	1,055.00	0.00
	Grants, gifts and contracts	111209	311720	0.00	10,921.97	0.00
	Grants, gifts and contracts	111209	315500	0.00	11,976.97	0.00
	Grants, gifts and contracts	111209	315700	0.00	(11,976.97)	0.00
	Grants, gifts and contracts	111209	315790	0.00	0.00	0.00
	Grants, gifts and contracts	111209	319010	0.00	11,976.97	0.00
	Grants, gifts and contracts	111209	319020	0.00	(22,898.94)	0.00

		2004		2003		
Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance		
NET ASSETS						
Restricted Expendable						
	Grants, gifts and contracts	111209	319090	0.00	0.00	0.00
	Grants, gifts and contracts	111209	355790	0.00	0.00	0.00
	Grants, gifts and contracts	111209	359090	0.00	0.00	0.00
	Grants, gifts and contracts	111209	410000	0.00	0.00	0.00
	Grants, gifts and contracts	111209	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	111210	311510	0.00	0.00	0.00
	Grants, gifts and contracts	111210	311520	0.00	0.00	0.00
	Grants, gifts and contracts	111210	311710	0.00	0.00	0.00
	Grants, gifts and contracts	111210	311720	0.00	0.00	0.00
	Grants, gifts and contracts	111210	315500	0.00	0.00	0.00
	Grants, gifts and contracts	111210	315700	0.00	0.00	0.00
	Grants, gifts and contracts	111210	315790	0.00	0.00	0.00
	Grants, gifts and contracts	111210	319010	0.00	0.00	0.00
	Grants, gifts and contracts	111210	319020	0.00	0.00	0.00
	Grants, gifts and contracts	111210	319090	0.00	0.00	0.00
	Grants, gifts and contracts	111210	355790	0.00	0.00	0.00
	Grants, gifts and contracts	111210	359090	0.00	0.00	0.00
	Grants, gifts and contracts	111210	410000	0.00	0.00	0.00
	Grants, gifts and contracts	111210	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	111211	311510	0.00	(0.36)	0.00
	Grants, gifts and contracts	111211	311520	0.00	0.36	0.00
	Grants, gifts and contracts	111211	311710	0.00	0.00	0.00
	Grants, gifts and contracts	111211	311720	0.00	0.36	0.00
	Grants, gifts and contracts	111211	315500	0.00	0.00	0.00
	Grants, gifts and contracts	111211	315700	0.00	0.00	0.00
	Grants, gifts and contracts	111211	315790	0.00	0.00	0.00
	Grants, gifts and contracts	111211	319010	0.00	0.36	0.00
	Grants, gifts and contracts	111211	319020	0.00	(0.72)	0.00
	Grants, gifts and contracts	111211	319090	0.00	0.00	0.00
	Grants, gifts and contracts	111211	355790	0.00	0.00	0.00
	Grants, gifts and contracts	111211	359090	0.00	0.00	0.00
	Grants, gifts and contracts	111211	410000	0.00	0.00	0.00
	Grants, gifts and contracts	111211	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	111212	311510	0.00	(0.76)	0.00
	Grants, gifts and contracts	111212	311710	0.00	0.76	0.00
	Grants, gifts and contracts	111212	315500	0.00	0.00	0.00
	Grants, gifts and contracts	111212	315700	0.00	0.00	0.00
	Grants, gifts and contracts	111212	319010	0.00	0.00	0.00
	Grants, gifts and contracts	111212	410000	0.00	0.00	0.00
	Grants, gifts and contracts	111212	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	111213	311510	0.00	(2,328.95)	0.00
	Grants, gifts and contracts	111213	311520	0.00	903.06	0.00
	Grants, gifts and contracts	111213	311710	0.00	1,425.89	0.00
	Grants, gifts and contracts	111213	311720	0.00	903.06	0.00
	Grants, gifts and contracts	111213	315500	0.00	1,367.67	0.00
	Grants, gifts and contracts	111213	315700	0.00	(1,367.67)	0.00
	Grants, gifts and contracts	111213	315790	0.00	0.00	0.00
	Grants, gifts and contracts	111213	319010	0.00	903.06	0.00
	Grants, gifts and contracts	111213	319020	0.00	(1,806.12)	0.00
	Grants, gifts and contracts	111213	319090	0.00	0.00	0.00
	Grants, gifts and contracts	111213	355790	0.00	0.00	0.00
	Grants, gifts and contracts	111213	359090	0.00	0.00	0.00
	Grants, gifts and contracts	111213	410000	0.00	0.00	0.00
	Grants, gifts and contracts	111213	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	111214	311510	0.00	(0.04)	0.00
	Grants, gifts and contracts	111214	311610	0.00	0.02	0.00
	Grants, gifts and contracts	111214	311620	0.00	0.00	0.00
	Grants, gifts and contracts	111214	311710	0.00	0.02	0.00
	Grants, gifts and contracts	111214	311720	0.00	0.00	0.00
	Grants, gifts and contracts	111214	315500	0.00	0.00	0.00
	Grants, gifts and contracts	111214	315600	0.00	0.00	0.00
	Grants, gifts and contracts	111214	315700	0.00	0.00	0.00
	Grants, gifts and contracts	111214	319010	0.00	0.00	0.00
	Grants, gifts and contracts	111214	319020	0.00	0.00	0.00
	Grants, gifts and contracts	111214	410000	0.00	0.00	0.00
	Grants, gifts and contracts	111214	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	111215	311510	0.00	(0.02)	0.00
	Grants, gifts and contracts	111215	311610	0.00	0.00	0.00
	Grants, gifts and contracts	111215	311620	0.00	0.00	0.00

		2004		2003		
Fund	Account	Year to Date Balance	Year to Date Balance	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS						
Restricted Expendable						
	Grants, gifts and contracts	111215	311710	0.00	0.02	0.00
	Grants, gifts and contracts	111215	311720	0.00	0.00	0.00
	Grants, gifts and contracts	111215	315500	0.00	0.00	0.00
	Grants, gifts and contracts	111215	315600	0.00	0.00	0.00
	Grants, gifts and contracts	111215	315700	0.00	0.00	0.00
	Grants, gifts and contracts	111215	319010	0.00	0.00	0.00
	Grants, gifts and contracts	111215	319020	0.00	0.00	0.00
	Grants, gifts and contracts	111215	410000	0.00	0.00	0.00
	Grants, gifts and contracts	111215	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	111216	311510	0.00	(1,027.19)	0.00
	Grants, gifts and contracts	111216	311610	0.00	(0.09)	0.00
	Grants, gifts and contracts	111216	311710	0.00	1,027.28	0.00
	Grants, gifts and contracts	111216	315500	0.00	958.96	0.00
	Grants, gifts and contracts	111216	315600	0.00	0.00	0.00
	Grants, gifts and contracts	111216	315700	0.00	(958.96)	0.00
	Grants, gifts and contracts	111216	315790	0.00	0.00	0.00
	Grants, gifts and contracts	111216	319010	0.00	0.00	0.00
	Grants, gifts and contracts	111216	319090	0.00	0.00	0.00
	Grants, gifts and contracts	111216	410000	0.00	0.00	0.00
	Grants, gifts and contracts	111216	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	111217	311510	0.00	193.40	0.00
	Grants, gifts and contracts	111217	311610	0.00	(24.30)	0.00
	Grants, gifts and contracts	111217	311620	0.00	0.00	0.00
	Grants, gifts and contracts	111217	311710	0.00	(169.10)	0.00
	Grants, gifts and contracts	111217	315500	0.00	(229.10)	0.00
	Grants, gifts and contracts	111217	315600	0.00	60.00	0.00
	Grants, gifts and contracts	111217	315690	0.00	0.00	0.00
	Grants, gifts and contracts	111217	315700	0.00	169.10	0.00
	Grants, gifts and contracts	111217	319010	0.00	0.00	0.00
	Grants, gifts and contracts	111217	319020	0.00	0.00	0.00
	Grants, gifts and contracts	111217	319090	0.00	0.00	0.00
	Grants, gifts and contracts	111217	410000	0.00	0.00	0.00
	Grants, gifts and contracts	111217	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	111218	311510	0.00	(1,504.22)	0.00
	Grants, gifts and contracts	111218	311610	0.00	0.56	0.00
	Grants, gifts and contracts	111218	311620	0.00	0.00	0.00
	Grants, gifts and contracts	111218	311710	0.00	1,503.66	0.00
	Grants, gifts and contracts	111218	311720	0.00	0.00	0.00
	Grants, gifts and contracts	111218	315500	0.00	1,424.99	0.00
	Grants, gifts and contracts	111218	315600	0.00	0.00	0.00
	Grants, gifts and contracts	111218	315700	0.00	(1,424.99)	0.00
	Grants, gifts and contracts	111218	319010	0.00	0.00	0.00
	Grants, gifts and contracts	111218	319020	0.00	0.00	0.00
	Grants, gifts and contracts	111218	410000	0.00	0.00	0.00
	Grants, gifts and contracts	111218	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	111219	311510	0.00	(415.50)	0.00
	Grants, gifts and contracts	111219	311520	0.00	0.00	0.00
	Grants, gifts and contracts	111219	311610	0.00	57.30	0.00
	Grants, gifts and contracts	111219	311710	0.00	358.20	0.00
	Grants, gifts and contracts	111219	311720	0.00	0.00	0.00
	Grants, gifts and contracts	111219	315500	0.00	836.39	0.00
	Grants, gifts and contracts	111219	315600	0.00	0.00	0.00
	Grants, gifts and contracts	111219	315700	0.00	(836.39)	0.00
	Grants, gifts and contracts	111219	315790	0.00	0.00	0.00
	Grants, gifts and contracts	111219	315795	0.00	0.00	0.00
	Grants, gifts and contracts	111219	319010	0.00	0.00	0.00
	Grants, gifts and contracts	111219	319020	0.00	0.00	0.00
	Grants, gifts and contracts	111219	319090	0.00	0.00	0.00
	Grants, gifts and contracts	111219	319095	0.00	0.00	0.00
	Grants, gifts and contracts	111219	355790	0.00	0.00	0.00
	Grants, gifts and contracts	111219	359090	0.00	0.00	0.00
	Grants, gifts and contracts	111219	410000	0.00	0.00	0.00
	Grants, gifts and contracts	111219	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	111220	311510	0.00	33.81	0.00
	Grants, gifts and contracts	111220	311610	0.00	(0.03)	0.00
	Grants, gifts and contracts	111220	311620	0.00	0.00	0.00
	Grants, gifts and contracts	111220	311710	0.00	(33.78)	0.00
	Grants, gifts and contracts	111220	311720	0.00	0.00	0.00
	Grants, gifts and contracts	111220	315500	0.00	0.00	0.00

		2004		2003		
Fund	Account	Year to Date Balance	Year to Date Balance	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS						
Restricted Expendable						
	Grants, gifts and contracts	111220	315600	0.00	0.00	0.00
	Grants, gifts and contracts	111220	315690	0.00	0.00	0.00
	Grants, gifts and contracts	111220	315700	0.00	0.00	0.00
	Grants, gifts and contracts	111220	315790	0.00	0.00	0.00
	Grants, gifts and contracts	111220	319010	0.00	0.00	0.00
	Grants, gifts and contracts	111220	319020	0.00	0.00	0.00
	Grants, gifts and contracts	111220	319090	0.00	0.00	0.00
	Grants, gifts and contracts	111220	410000	0.00	0.00	0.00
	Grants, gifts and contracts	111220	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	111221	311510	0.00	(6,448.98)	0.00
	Grants, gifts and contracts	111221	311520	0.00	0.00	0.00
	Grants, gifts and contracts	111221	311610	8,418.10	8,418.10	0.00
	Grants, gifts and contracts	111221	311620	0.00	0.00	0.00
	Grants, gifts and contracts	111221	311710	(7,668.10)	(1,969.12)	0.00
	Grants, gifts and contracts	111221	311720	0.00	0.00	0.00
	Grants, gifts and contracts	111221	315500	0.00	6,448.98	0.00
	Grants, gifts and contracts	111221	315600	0.00	0.00	0.00
	Grants, gifts and contracts	111221	315700	0.00	(6,448.98)	0.00
	Grants, gifts and contracts	111221	315790	0.00	0.00	0.00
	Grants, gifts and contracts	111221	315795	0.00	0.00	0.00
	Grants, gifts and contracts	111221	319010	(750.00)	0.00	0.00
	Grants, gifts and contracts	111221	319020	0.00	0.00	0.00
	Grants, gifts and contracts	111221	319090	0.00	0.00	0.00
	Grants, gifts and contracts	111221	319095	0.00	0.00	0.00
	Grants, gifts and contracts	111221	355790	0.00	0.00	0.00
	Grants, gifts and contracts	111221	359090	0.00	0.00	0.00
	Grants, gifts and contracts	111221	410000	0.00	0.00	0.00
	Grants, gifts and contracts	111221	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	111222	311510	0.00	(89,549.06)	0.00
	Grants, gifts and contracts	111222	311520	0.00	89,549.06	0.00
	Grants, gifts and contracts	111222	311710	0.00	0.00	0.00
	Grants, gifts and contracts	111222	311720	0.00	89,549.06	0.00
	Grants, gifts and contracts	111222	315500	0.00	86,872.22	0.00
	Grants, gifts and contracts	111222	315700	0.00	0.00	0.00
	Grants, gifts and contracts	111222	315790	0.00	0.00	0.00
	Grants, gifts and contracts	111222	319010	0.00	89,549.06	0.00
	Grants, gifts and contracts	111222	319020	0.00	(179,098.12)	0.00
	Grants, gifts and contracts	111222	319090	0.00	0.00	0.00
	Grants, gifts and contracts	111222	355700	0.00	(86,872.22)	0.00
	Grants, gifts and contracts	111222	355790	0.00	0.00	0.00
	Grants, gifts and contracts	111222	359090	0.00	0.00	0.00
	Grants, gifts and contracts	111222	410000	0.00	0.00	0.00
	Grants, gifts and contracts	111222	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	111223	311510	0.00	(0.78)	0.00
	Grants, gifts and contracts	111223	311610	0.00	0.00	0.00
	Grants, gifts and contracts	111223	311620	0.00	0.00	0.00
	Grants, gifts and contracts	111223	311710	0.00	0.78	0.00
	Grants, gifts and contracts	111223	315500	0.00	0.00	0.00
	Grants, gifts and contracts	111223	315600	0.00	0.00	0.00
	Grants, gifts and contracts	111223	315690	0.00	0.00	0.00
	Grants, gifts and contracts	111223	315700	0.00	0.00	0.00
	Grants, gifts and contracts	111223	319010	0.00	0.00	0.00
	Grants, gifts and contracts	111223	319020	0.00	0.00	0.00
	Grants, gifts and contracts	111223	319090	0.00	0.00	0.00
	Grants, gifts and contracts	111223	410000	0.00	0.00	0.00
	Grants, gifts and contracts	111223	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	111224	311510	0.00	(2,342.33)	0.00
	Grants, gifts and contracts	111224	311520	0.00	0.00	0.00
	Grants, gifts and contracts	111224	311710	0.00	2,342.33	0.00
	Grants, gifts and contracts	111224	311720	0.00	0.00	0.00
	Grants, gifts and contracts	111224	315500	0.00	2,256.02	0.00
	Grants, gifts and contracts	111224	315700	0.00	(2,256.02)	0.00
	Grants, gifts and contracts	111224	315790	0.00	0.00	0.00
	Grants, gifts and contracts	111224	319010	0.00	0.00	0.00
	Grants, gifts and contracts	111224	319020	0.00	0.00	0.00
	Grants, gifts and contracts	111224	319090	0.00	0.00	0.00
	Grants, gifts and contracts	111224	355790	0.00	0.00	0.00
	Grants, gifts and contracts	111224	359090	0.00	0.00	0.00
	Grants, gifts and contracts	111224	410000	0.00	0.00	0.00

		2004		2003		
Fund	Account	Year to Date Balance	Year to Date Balance	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS						
Restricted Expendable						
	Grants, gifts and contracts	111224	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	111225	311510	0.00	(0.57)	0.00
	Grants, gifts and contracts	111225	311610	0.00	0.28	0.00
	Grants, gifts and contracts	111225	311710	0.00	0.29	0.00
	Grants, gifts and contracts	111225	315500	0.00	0.00	0.00
	Grants, gifts and contracts	111225	315600	0.00	0.00	0.00
	Grants, gifts and contracts	111225	315700	0.00	0.00	0.00
	Grants, gifts and contracts	111225	319010	0.00	0.00	0.00
	Grants, gifts and contracts	111225	410000	0.00	0.00	0.00
	Grants, gifts and contracts	111225	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	111226	311510	0.00	(4.42)	0.00
	Grants, gifts and contracts	111226	311610	0.00	3.03	0.00
	Grants, gifts and contracts	111226	311620	0.00	0.00	0.00
	Grants, gifts and contracts	111226	311710	0.00	1.39	0.00
	Grants, gifts and contracts	111226	311720	0.00	0.00	0.00
	Grants, gifts and contracts	111226	315500	0.00	0.00	0.00
	Grants, gifts and contracts	111226	315600	0.00	0.00	0.00
	Grants, gifts and contracts	111226	315690	0.00	0.00	0.00
	Grants, gifts and contracts	111226	315700	0.00	0.00	0.00
	Grants, gifts and contracts	111226	319010	0.00	0.00	0.00
	Grants, gifts and contracts	111226	319020	0.00	0.00	0.00
	Grants, gifts and contracts	111226	319090	0.00	0.00	0.00
	Grants, gifts and contracts	111226	410000	0.00	0.00	0.00
	Grants, gifts and contracts	111226	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	111227	311510	0.00	4,854.44	0.00
	Grants, gifts and contracts	111227	311610	0.00	(3,228.05)	0.00
	Grants, gifts and contracts	111227	311620	0.00	0.00	0.00
	Grants, gifts and contracts	111227	311710	0.00	(1,626.39)	0.00
	Grants, gifts and contracts	111227	311720	0.00	0.00	0.00
	Grants, gifts and contracts	111227	315500	0.00	(4,931.46)	0.00
	Grants, gifts and contracts	111227	315600	0.00	3,350.00	0.00
	Grants, gifts and contracts	111227	315690	0.00	0.00	0.00
	Grants, gifts and contracts	111227	315700	0.00	1,581.46	0.00
	Grants, gifts and contracts	111227	315790	0.00	0.00	0.00
	Grants, gifts and contracts	111227	319010	0.00	0.00	0.00
	Grants, gifts and contracts	111227	319020	0.00	0.00	0.00
	Grants, gifts and contracts	111227	319090	0.00	0.00	0.00
	Grants, gifts and contracts	111227	410000	0.00	0.00	0.00
	Grants, gifts and contracts	111227	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	111228	311510	0.00	5.02	0.00
	Grants, gifts and contracts	111228	311610	0.00	280.38	0.00
	Grants, gifts and contracts	111228	311620	0.00	0.00	0.00
	Grants, gifts and contracts	111228	311710	0.00	(285.40)	0.00
	Grants, gifts and contracts	111228	311720	0.00	0.00	0.00
	Grants, gifts and contracts	111228	315500	0.00	0.00	0.00
	Grants, gifts and contracts	111228	315600	0.00	0.00	0.00
	Grants, gifts and contracts	111228	315690	0.00	0.00	0.00
	Grants, gifts and contracts	111228	315700	0.00	0.00	0.00
	Grants, gifts and contracts	111228	315790	0.00	0.00	0.00
	Grants, gifts and contracts	111228	319010	0.00	0.00	0.00
	Grants, gifts and contracts	111228	319020	0.00	0.00	0.00
	Grants, gifts and contracts	111228	319090	0.00	0.00	0.00
	Grants, gifts and contracts	111228	410000	0.00	0.00	0.00
	Grants, gifts and contracts	111228	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	111229	311510	0.00	(2,994.61)	0.00
	Grants, gifts and contracts	111229	311610	0.00	2,043.97	0.00
	Grants, gifts and contracts	111229	311620	0.00	0.00	0.00
	Grants, gifts and contracts	111229	311710	0.00	950.64	0.00
	Grants, gifts and contracts	111229	311720	0.00	0.00	0.00
	Grants, gifts and contracts	111229	315500	0.00	2,994.26	0.00
	Grants, gifts and contracts	111229	315600	0.00	(1,425.00)	0.00
	Grants, gifts and contracts	111229	315700	0.00	(1,569.26)	0.00
	Grants, gifts and contracts	111229	315790	0.00	0.00	0.00
	Grants, gifts and contracts	111229	319010	0.00	0.00	0.00
	Grants, gifts and contracts	111229	319020	0.00	0.00	0.00
	Grants, gifts and contracts	111229	319090	0.00	0.00	0.00
	Grants, gifts and contracts	111229	410000	0.00	0.00	0.00
	Grants, gifts and contracts	111229	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	111230	311510	0.00	(27,082.19)	0.00

		2004		2003		
Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance		
NET ASSETS						
Restricted Expendable						
	Grants, gifts and contracts	111230	311610	0.00	225.01	0.00
	Grants, gifts and contracts	111230	311620	0.00	0.00	0.00
	Grants, gifts and contracts	111230	311710	0.00	26,857.18	0.00
	Grants, gifts and contracts	111230	315500	0.00	26,939.56	0.00
	Grants, gifts and contracts	111230	315600	0.00	(5,800.93)	0.00
	Grants, gifts and contracts	111230	315690	0.00	0.00	0.00
	Grants, gifts and contracts	111230	315700	0.00	(21,138.63)	0.00
	Grants, gifts and contracts	111230	315790	0.00	0.00	0.00
	Grants, gifts and contracts	111230	315795	0.00	0.00	0.00
	Grants, gifts and contracts	111230	319010	0.00	0.00	0.00
	Grants, gifts and contracts	111230	319020	0.00	0.00	0.00
	Grants, gifts and contracts	111230	319090	0.00	0.00	0.00
	Grants, gifts and contracts	111230	319095	0.00	0.00	0.00
	Grants, gifts and contracts	111230	410000	0.00	0.00	0.00
	Grants, gifts and contracts	111230	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	111231	311510	0.00	(4,426.78)	0.00
	Grants, gifts and contracts	111231	311610	0.00	(82.35)	0.00
	Grants, gifts and contracts	111231	311620	0.00	0.00	0.00
	Grants, gifts and contracts	111231	311710	0.00	4,509.13	0.00
	Grants, gifts and contracts	111231	311720	0.00	0.00	0.00
	Grants, gifts and contracts	111231	315500	0.00	4,426.78	0.00
	Grants, gifts and contracts	111231	315600	0.00	0.00	0.00
	Grants, gifts and contracts	111231	315700	0.00	(4,426.78)	0.00
	Grants, gifts and contracts	111231	315790	0.00	0.00	0.00
	Grants, gifts and contracts	111231	315795	0.00	0.00	0.00
	Grants, gifts and contracts	111231	319010	0.00	0.00	0.00
	Grants, gifts and contracts	111231	319020	0.00	0.00	0.00
	Grants, gifts and contracts	111231	319090	0.00	0.00	0.00
	Grants, gifts and contracts	111231	319095	0.00	0.00	0.00
	Grants, gifts and contracts	111231	410000	0.00	0.00	0.00
	Grants, gifts and contracts	111231	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	111232	311510	0.00	(32.30)	0.00
	Grants, gifts and contracts	111232	311610	0.00	4.29	0.00
	Grants, gifts and contracts	111232	311620	0.00	0.00	0.00
	Grants, gifts and contracts	111232	311710	0.00	28.01	0.00
	Grants, gifts and contracts	111232	311720	0.00	0.00	0.00
	Grants, gifts and contracts	111232	315500	0.00	0.00	0.00
	Grants, gifts and contracts	111232	315600	0.00	0.00	0.00
	Grants, gifts and contracts	111232	315700	0.00	0.00	0.00
	Grants, gifts and contracts	111232	319010	0.00	0.00	0.00
	Grants, gifts and contracts	111232	319020	0.00	0.00	0.00
	Grants, gifts and contracts	111232	410000	0.00	0.00	0.00
	Grants, gifts and contracts	111232	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	111233	311510	0.00	(16.20)	0.00
	Grants, gifts and contracts	111233	311610	0.00	10.09	0.00
	Grants, gifts and contracts	111233	311620	0.00	0.00	0.00
	Grants, gifts and contracts	111233	311710	0.00	6.11	0.00
	Grants, gifts and contracts	111233	311720	0.00	0.00	0.00
	Grants, gifts and contracts	111233	315500	0.00	0.00	0.00
	Grants, gifts and contracts	111233	315600	0.00	0.00	0.00
	Grants, gifts and contracts	111233	315700	0.00	0.00	0.00
	Grants, gifts and contracts	111233	319010	0.00	0.00	0.00
	Grants, gifts and contracts	111233	319020	0.00	0.00	0.00
	Grants, gifts and contracts	111233	410000	0.00	0.00	0.00
	Grants, gifts and contracts	111233	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	111234	311510	(1,835.98)	(12,710.98)	0.00
	Grants, gifts and contracts	111234	311610	8,766.42	8,766.42	0.00
	Grants, gifts and contracts	111234	311620	0.00	0.00	0.00
	Grants, gifts and contracts	111234	311710	(6,930.44)	3,944.56	0.00
	Grants, gifts and contracts	111234	311720	0.00	0.00	0.00
	Grants, gifts and contracts	111234	315500	0.00	10,875.00	0.00
	Grants, gifts and contracts	111234	315600	0.00	0.00	0.00
	Grants, gifts and contracts	111234	315690	0.00	0.00	0.00
	Grants, gifts and contracts	111234	315700	0.00	(10,875.00)	0.00
	Grants, gifts and contracts	111234	319010	0.00	0.00	0.00
	Grants, gifts and contracts	111234	319020	0.00	0.00	0.00
	Grants, gifts and contracts	111234	319090	0.00	0.00	0.00
	Grants, gifts and contracts	111234	410000	0.00	0.00	0.00
	Grants, gifts and contracts	111234	4100P0	0.00	0.00	0.00

		2004		2003		
Fund	Account	Year to Date Balance	Year to Date Balance	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS						
Restricted Expendable						
	Grants, gifts and contracts	111235	311510	0.00	(0.01)	0.00
	Grants, gifts and contracts	111235	311610	0.00	0.01	0.00
	Grants, gifts and contracts	111235	311620	0.00	0.00	0.00
	Grants, gifts and contracts	111235	311710	0.00	0.00	0.00
	Grants, gifts and contracts	111235	311720	0.00	0.00	0.00
	Grants, gifts and contracts	111235	315500	0.00	0.00	0.00
	Grants, gifts and contracts	111235	315600	0.00	0.00	0.00
	Grants, gifts and contracts	111235	315700	0.00	0.00	0.00
	Grants, gifts and contracts	111235	319010	0.00	0.00	0.00
	Grants, gifts and contracts	111235	319020	0.00	0.00	0.00
	Grants, gifts and contracts	111235	410000	0.00	0.00	0.00
	Grants, gifts and contracts	111235	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	111236	311510	0.00	(0.03)	0.00
	Grants, gifts and contracts	111236	311610	0.00	0.03	0.00
	Grants, gifts and contracts	111236	311620	0.00	0.00	0.00
	Grants, gifts and contracts	111236	311710	0.00	0.00	0.00
	Grants, gifts and contracts	111236	315500	0.00	0.00	0.00
	Grants, gifts and contracts	111236	315600	0.00	0.00	0.00
	Grants, gifts and contracts	111236	315700	0.00	0.00	0.00
	Grants, gifts and contracts	111236	319010	0.00	0.00	0.00
	Grants, gifts and contracts	111236	319020	0.00	0.00	0.00
	Grants, gifts and contracts	111236	410000	0.00	0.00	0.00
	Grants, gifts and contracts	111236	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	111237	311510	0.00	(0.39)	0.00
	Grants, gifts and contracts	111237	311610	0.00	0.39	0.00
	Grants, gifts and contracts	111237	311620	0.00	0.00	0.00
	Grants, gifts and contracts	111237	311710	0.00	0.00	0.00
	Grants, gifts and contracts	111237	311720	0.00	0.00	0.00
	Grants, gifts and contracts	111237	315500	0.00	0.00	0.00
	Grants, gifts and contracts	111237	315600	0.00	0.00	0.00
	Grants, gifts and contracts	111237	315700	0.00	0.00	0.00
	Grants, gifts and contracts	111237	319010	0.00	0.00	0.00
	Grants, gifts and contracts	111237	319020	0.00	0.00	0.00
	Grants, gifts and contracts	111237	410000	0.00	0.00	0.00
	Grants, gifts and contracts	111237	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	111238	311510	0.02	0.02	0.00
	Grants, gifts and contracts	111238	311610	(0.02)	(0.02)	0.00
	Grants, gifts and contracts	111238	311620	0.00	0.00	0.00
	Grants, gifts and contracts	111238	311710	0.00	0.00	0.00
	Grants, gifts and contracts	111238	311720	0.00	0.00	0.00
	Grants, gifts and contracts	111238	315500	0.00	0.00	0.00
	Grants, gifts and contracts	111238	315600	0.00	0.00	0.00
	Grants, gifts and contracts	111238	315700	0.00	0.00	0.00
	Grants, gifts and contracts	111238	319010	0.00	0.00	0.00
	Grants, gifts and contracts	111238	319020	0.00	0.00	0.00
	Grants, gifts and contracts	111238	410000	0.00	0.00	0.00
	Grants, gifts and contracts	111238	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	111239	311510	0.00	(0.78)	0.00
	Grants, gifts and contracts	111239	311610	0.00	0.01	0.00
	Grants, gifts and contracts	111239	311620	0.00	0.00	0.00
	Grants, gifts and contracts	111239	311710	0.00	0.77	0.00
	Grants, gifts and contracts	111239	311720	0.00	0.00	0.00
	Grants, gifts and contracts	111239	315500	0.00	0.00	0.00
	Grants, gifts and contracts	111239	315600	0.00	0.00	0.00
	Grants, gifts and contracts	111239	315700	0.00	0.00	0.00
	Grants, gifts and contracts	111239	319010	0.00	0.00	0.00
	Grants, gifts and contracts	111239	319020	0.00	0.00	0.00
	Grants, gifts and contracts	111239	410000	0.00	0.00	0.00
	Grants, gifts and contracts	111239	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	111240	311510	0.00	(500.11)	0.00
	Grants, gifts and contracts	111240	311610	0.00	430.46	0.00
	Grants, gifts and contracts	111240	311620	0.00	0.00	0.00
	Grants, gifts and contracts	111240	311710	0.00	69.65	0.00
	Grants, gifts and contracts	111240	311720	0.00	0.00	0.00
	Grants, gifts and contracts	111240	315500	0.00	500.10	0.00
	Grants, gifts and contracts	111240	315600	0.00	(500.10)	0.00
	Grants, gifts and contracts	111240	315700	0.00	0.00	0.00
	Grants, gifts and contracts	111240	319010	0.00	0.00	0.00
	Grants, gifts and contracts	111240	319020	0.00	0.00	0.00

		2004		2003		
Fund	Account	Year to Date Balance	Year to Date Balance	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS						
Restricted Expendable						
	Grants, gifts and contracts	111240	410000	0.00	0.00	0.00
	Grants, gifts and contracts	111240	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	111241	311510	0.00	0.00	0.00
	Grants, gifts and contracts	111241	311710	0.00	0.00	0.00
	Grants, gifts and contracts	111241	315500	0.00	0.00	0.00
	Grants, gifts and contracts	111241	315700	0.00	0.00	0.00
	Grants, gifts and contracts	111241	319010	0.00	0.00	0.00
	Grants, gifts and contracts	111241	410000	0.00	0.00	0.00
	Grants, gifts and contracts	111241	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	111242	311510	0.55	0.55	0.00
	Grants, gifts and contracts	111242	311610	(0.37)	(0.37)	0.00
	Grants, gifts and contracts	111242	311710	(0.18)	(0.18)	0.00
	Grants, gifts and contracts	111242	311720	0.00	0.00	0.00
	Grants, gifts and contracts	111242	315500	0.00	0.00	0.00
	Grants, gifts and contracts	111242	315600	0.00	0.00	0.00
	Grants, gifts and contracts	111242	315700	0.00	0.00	0.00
	Grants, gifts and contracts	111242	319010	0.00	0.00	0.00
	Grants, gifts and contracts	111242	319020	0.00	0.00	0.00
	Grants, gifts and contracts	111242	410000	0.00	0.00	0.00
	Grants, gifts and contracts	111242	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	111243	311510	0.00	(1,960.65)	0.00
	Grants, gifts and contracts	111243	311520	0.00	0.00	0.00
	Grants, gifts and contracts	111243	311610	0.00	(269.44)	0.00
	Grants, gifts and contracts	111243	311620	0.00	0.00	0.00
	Grants, gifts and contracts	111243	311710	0.00	2,230.09	0.00
	Grants, gifts and contracts	111243	311720	0.00	0.00	0.00
	Grants, gifts and contracts	111243	315500	0.00	1,960.65	0.00
	Grants, gifts and contracts	111243	315600	0.00	(566.43)	0.00
	Grants, gifts and contracts	111243	315700	0.00	(1,394.22)	0.00
	Grants, gifts and contracts	111243	315790	0.00	0.00	0.00
	Grants, gifts and contracts	111243	315795	0.00	0.00	0.00
	Grants, gifts and contracts	111243	319010	0.00	0.00	0.00
	Grants, gifts and contracts	111243	319020	0.00	0.00	0.00
	Grants, gifts and contracts	111243	319090	0.00	0.00	0.00
	Grants, gifts and contracts	111243	319095	0.00	0.00	0.00
	Grants, gifts and contracts	111243	355790	0.00	0.00	0.00
	Grants, gifts and contracts	111243	359090	0.00	0.00	0.00
	Grants, gifts and contracts	111243	410000	0.00	0.00	0.00
	Grants, gifts and contracts	111243	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	111244	311510	0.00	0.61	0.00
	Grants, gifts and contracts	111244	311610	0.00	(0.02)	0.00
	Grants, gifts and contracts	111244	311620	0.00	0.00	0.00
	Grants, gifts and contracts	111244	311710	0.00	(0.59)	0.00
	Grants, gifts and contracts	111244	311720	0.00	0.00	0.00
	Grants, gifts and contracts	111244	315500	0.00	0.00	0.00
	Grants, gifts and contracts	111244	315600	0.00	0.00	0.00
	Grants, gifts and contracts	111244	315690	0.00	0.00	0.00
	Grants, gifts and contracts	111244	315700	0.00	0.00	0.00
	Grants, gifts and contracts	111244	319010	0.00	0.00	0.00
	Grants, gifts and contracts	111244	319020	0.00	0.00	0.00
	Grants, gifts and contracts	111244	319090	0.00	0.00	0.00
	Grants, gifts and contracts	111244	410000	0.00	0.00	0.00
	Grants, gifts and contracts	111244	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	111245	311510	0.00	(1.05)	0.00
	Grants, gifts and contracts	111245	311610	0.00	0.00	0.00
	Grants, gifts and contracts	111245	311620	0.00	0.00	0.00
	Grants, gifts and contracts	111245	311710	0.00	1.05	0.00
	Grants, gifts and contracts	111245	311720	0.00	0.00	0.00
	Grants, gifts and contracts	111245	315500	0.00	0.00	0.00
	Grants, gifts and contracts	111245	315600	0.00	0.00	0.00
	Grants, gifts and contracts	111245	315700	0.00	0.00	0.00
	Grants, gifts and contracts	111245	319010	0.00	0.00	0.00
	Grants, gifts and contracts	111245	319020	0.00	0.00	0.00
	Grants, gifts and contracts	111245	410000	0.00	0.00	0.00
	Grants, gifts and contracts	111245	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	111246	311510	0.00	(0.26)	0.00
	Grants, gifts and contracts	111246	311610	0.00	0.02	0.00
	Grants, gifts and contracts	111246	311620	0.00	0.00	0.00
	Grants, gifts and contracts	111246	311710	0.00	0.24	0.00

		2004		2003		
Fund	Account	Year to Date Balance	Year to Date Balance	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS						
Restricted Expendable						
	Grants, gifts and contracts	111246	311720	0.00	0.00	0.00
	Grants, gifts and contracts	111246	315500	0.00	0.00	0.00
	Grants, gifts and contracts	111246	315600	0.00	0.00	0.00
	Grants, gifts and contracts	111246	315700	0.00	0.00	0.00
	Grants, gifts and contracts	111246	319010	0.00	0.00	0.00
	Grants, gifts and contracts	111246	319020	0.00	0.00	0.00
	Grants, gifts and contracts	111246	410000	0.00	0.00	0.00
	Grants, gifts and contracts	111246	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	111247	311510	0.00	(0.28)	0.00
	Grants, gifts and contracts	111247	311610	0.00	0.00	0.00
	Grants, gifts and contracts	111247	311620	0.00	0.00	0.00
	Grants, gifts and contracts	111247	311710	0.00	0.28	0.00
	Grants, gifts and contracts	111247	311720	0.00	0.00	0.00
	Grants, gifts and contracts	111247	315500	0.00	0.00	0.00
	Grants, gifts and contracts	111247	315600	0.00	0.00	0.00
	Grants, gifts and contracts	111247	315700	0.00	0.00	0.00
	Grants, gifts and contracts	111247	319010	0.00	0.00	0.00
	Grants, gifts and contracts	111247	319020	0.00	0.00	0.00
	Grants, gifts and contracts	111247	410000	0.00	0.00	0.00
	Grants, gifts and contracts	111247	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	111248	311510	(225.87)	(9,115.69)	0.00
	Grants, gifts and contracts	111248	311610	435.23	3,799.93	0.00
	Grants, gifts and contracts	111248	311620	0.00	0.00	0.00
	Grants, gifts and contracts	111248	311710	(209.36)	5,315.76	0.00
	Grants, gifts and contracts	111248	311720	0.00	0.00	0.00
	Grants, gifts and contracts	111248	315500	0.00	8,889.82	0.00
	Grants, gifts and contracts	111248	315600	0.00	(3,364.70)	0.00
	Grants, gifts and contracts	111248	315690	0.00	0.00	0.00
	Grants, gifts and contracts	111248	315700	0.00	(5,525.12)	0.00
	Grants, gifts and contracts	111248	315790	0.00	0.00	0.00
	Grants, gifts and contracts	111248	319010	0.00	0.00	0.00
	Grants, gifts and contracts	111248	319020	0.00	0.00	0.00
	Grants, gifts and contracts	111248	319090	0.00	0.00	0.00
	Grants, gifts and contracts	111248	410000	0.00	0.00	0.00
	Grants, gifts and contracts	111248	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	111249	311510	0.00	(0.05)	0.00
	Grants, gifts and contracts	111249	311610	0.00	0.04	0.00
	Grants, gifts and contracts	111249	311620	0.00	0.00	0.00
	Grants, gifts and contracts	111249	311710	0.00	0.01	0.00
	Grants, gifts and contracts	111249	311720	0.00	0.00	0.00
	Grants, gifts and contracts	111249	315500	0.00	0.00	0.00
	Grants, gifts and contracts	111249	315600	0.00	0.00	0.00
	Grants, gifts and contracts	111249	315700	0.00	0.00	0.00
	Grants, gifts and contracts	111249	319010	0.00	0.00	0.00
	Grants, gifts and contracts	111249	319020	0.00	0.00	0.00
	Grants, gifts and contracts	111249	410000	0.00	0.00	0.00
	Grants, gifts and contracts	111249	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	111250	311510	0.00	6.02	0.00
	Grants, gifts and contracts	111250	311610	0.00	1,220.94	0.00
	Grants, gifts and contracts	111250	311620	0.00	0.00	0.00
	Grants, gifts and contracts	111250	311710	0.00	(1,226.96)	0.00
	Grants, gifts and contracts	111250	311720	0.00	0.00	0.00
	Grants, gifts and contracts	111250	315500	0.00	0.00	0.00
	Grants, gifts and contracts	111250	315600	0.00	0.00	0.00
	Grants, gifts and contracts	111250	315700	0.00	0.00	0.00
	Grants, gifts and contracts	111250	319010	0.00	0.00	0.00
	Grants, gifts and contracts	111250	319020	0.00	0.00	0.00
	Grants, gifts and contracts	111250	410000	0.00	0.00	0.00
	Grants, gifts and contracts	111250	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	111251	311510	0.00	(0.32)	0.00
	Grants, gifts and contracts	111251	311610	0.00	(0.02)	0.00
	Grants, gifts and contracts	111251	311620	0.00	0.00	0.00
	Grants, gifts and contracts	111251	311710	0.00	0.34	0.00
	Grants, gifts and contracts	111251	311720	0.00	0.00	0.00
	Grants, gifts and contracts	111251	315500	0.00	0.00	0.00
	Grants, gifts and contracts	111251	315600	0.00	0.00	0.00
	Grants, gifts and contracts	111251	315700	0.00	0.00	0.00
	Grants, gifts and contracts	111251	319010	0.00	0.00	0.00
	Grants, gifts and contracts	111251	319020	0.00	0.00	0.00

		2004		2003		
Fund	Account	Year to Date Balance	Year to Date Balance	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS						
Restricted Expendable						
	Grants, gifts and contracts	111251	410000	0.00	0.00	0.00
	Grants, gifts and contracts	111251	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	111252	311510	(0.94)	134.06	0.00
	Grants, gifts and contracts	111252	311610	(6.24)	(99.34)	0.00
	Grants, gifts and contracts	111252	311620	0.00	0.00	0.00
	Grants, gifts and contracts	111252	311710	7.18	(34.72)	0.00
	Grants, gifts and contracts	111252	311720	0.00	0.00	0.00
	Grants, gifts and contracts	111252	315500	0.00	(135.00)	0.00
	Grants, gifts and contracts	111252	315600	0.00	93.10	0.00
	Grants, gifts and contracts	111252	315700	0.00	41.90	0.00
	Grants, gifts and contracts	111252	319010	0.00	0.00	0.00
	Grants, gifts and contracts	111252	319020	0.00	0.00	0.00
	Grants, gifts and contracts	111252	410000	0.00	0.00	0.00
	Grants, gifts and contracts	111252	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	111253	311510	14,193.90	(3,412.72)	0.00
	Grants, gifts and contracts	111253	311610	(1,726.02)	9,413.00	0.00
	Grants, gifts and contracts	111253	311620	0.00	0.00	0.00
	Grants, gifts and contracts	111253	311710	3,232.12	9,838.96	0.00
	Grants, gifts and contracts	111253	311720	0.00	0.00	0.00
	Grants, gifts and contracts	111253	315500	0.00	17,606.62	0.00
	Grants, gifts and contracts	111253	315600	0.00	(11,139.02)	0.00
	Grants, gifts and contracts	111253	315690	0.00	0.00	0.00
	Grants, gifts and contracts	111253	315700	0.00	(6,606.84)	0.00
	Grants, gifts and contracts	111253	319010	(15,700.00)	(15,839.24)	0.00
	Grants, gifts and contracts	111253	319020	0.00	0.00	0.00
	Grants, gifts and contracts	111253	319090	0.00	0.00	0.00
	Grants, gifts and contracts	111253	410000	0.00	0.00	0.00
	Grants, gifts and contracts	111253	4100P0	0.00	139.24	0.00
	Grants, gifts and contracts	111256	311510	(1,066.57)	(3,723.48)	0.00
	Grants, gifts and contracts	111256	311520	0.00	1,978.14	0.00
	Grants, gifts and contracts	111256	311610	0.38	0.38	0.00
	Grants, gifts and contracts	111256	311620	0.00	0.00	0.00
	Grants, gifts and contracts	111256	311710	1,066.19	1,996.99	0.00
	Grants, gifts and contracts	111256	311720	0.00	1,978.14	0.00
	Grants, gifts and contracts	111256	315500	561.27	2,656.91	0.00
	Grants, gifts and contracts	111256	315600	0.00	0.00	0.00
	Grants, gifts and contracts	111256	315700	(1,046.45)	(1,222.92)	0.00
	Grants, gifts and contracts	111256	315790	0.00	0.00	0.00
	Grants, gifts and contracts	111256	315795	0.00	0.00	0.00
	Grants, gifts and contracts	111256	319010	0.00	1,726.11	0.00
	Grants, gifts and contracts	111256	319020	0.00	(3,956.28)	0.00
	Grants, gifts and contracts	111256	319090	0.00	0.00	0.00
	Grants, gifts and contracts	111256	319095	0.00	0.00	0.00
	Grants, gifts and contracts	111256	355700	0.00	(1,686.02)	0.00
	Grants, gifts and contracts	111256	355790	0.00	0.00	0.00
	Grants, gifts and contracts	111256	359090	0.00	0.00	0.00
	Grants, gifts and contracts	111256	410000	0.00	0.00	0.00
	Grants, gifts and contracts	111256	4100P0	0.00	252.03	0.00
	Grants, gifts and contracts	111257	311510	(596,992.58)	(2,308,075.40)	0.00
	Grants, gifts and contracts	111257	311520	(929.06)	6,911.83	0.00
	Grants, gifts and contracts	111257	311610	58,799.37	895,750.04	0.00
	Grants, gifts and contracts	111257	311620	0.00	0.00	0.00
	Grants, gifts and contracts	111257	311710	537,264.15	1,402,818.32	0.00
	Grants, gifts and contracts	111257	311720	929.06	6,911.83	0.00
	Grants, gifts and contracts	111257	315500	596,991.21	1,711,082.82	0.00
	Grants, gifts and contracts	111257	315600	(98,923.44)	(836,950.67)	0.00
	Grants, gifts and contracts	111257	315690	0.00	0.00	0.00
	Grants, gifts and contracts	111257	315700	(498,067.77)	(866,786.94)	0.00
	Grants, gifts and contracts	111257	315790	0.00	(929.06)	(929.06)
	Grants, gifts and contracts	111257	315795	0.00	0.00	0.00
	Grants, gifts and contracts	111257	319010	929.06	9,507.04	0.00
	Grants, gifts and contracts	111257	319020	0.00	(13,823.66)	0.00
	Grants, gifts and contracts	111257	319090	0.00	929.06	929.06
	Grants, gifts and contracts	111257	319095	0.00	0.00	0.00
	Grants, gifts and contracts	111257	355700	0.00	(4,750.00)	0.00
	Grants, gifts and contracts	111257	355790	0.00	0.00	0.00
	Grants, gifts and contracts	111257	359090	0.00	0.00	0.00
	Grants, gifts and contracts	111257	410000	0.00	0.00	0.00
	Grants, gifts and contracts	111257	4100P0	0.00	(2,595.21)	0.00

		2004		2003		
Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance		
NET ASSETS						
Restricted Expendable						
	Grants, gifts and contracts	111258	311510	0.00	(632.35)	0.00
	Grants, gifts and contracts	111258	311610	0.00	(0.42)	0.00
	Grants, gifts and contracts	111258	311620	0.00	0.00	0.00
	Grants, gifts and contracts	111258	311710	0.00	632.77	0.00
	Grants, gifts and contracts	111258	311720	0.00	0.00	0.00
	Grants, gifts and contracts	111258	315500	0.00	0.00	0.00
	Grants, gifts and contracts	111258	315600	0.00	0.00	0.00
	Grants, gifts and contracts	111258	315690	0.00	0.00	0.00
	Grants, gifts and contracts	111258	315700	0.00	0.00	0.00
	Grants, gifts and contracts	111258	319010	0.00	0.00	0.00
	Grants, gifts and contracts	111258	319020	0.00	0.00	0.00
	Grants, gifts and contracts	111258	319090	0.00	0.00	0.00
	Grants, gifts and contracts	111258	410000	0.00	0.00	0.00
	Grants, gifts and contracts	111258	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	111259	311510	76,189.28	(62,748.64)	0.00
	Grants, gifts and contracts	111259	311520	(51,399.63)	33,199.62	0.00
	Grants, gifts and contracts	111259	311610	46,176.38	73,364.00	0.00
	Grants, gifts and contracts	111259	311620	(30,140.00)	0.00	0.00
	Grants, gifts and contracts	111259	311710	1,234.71	131,421.22	0.00
	Grants, gifts and contracts	111259	311720	81,539.63	90,052.92	0.00
	Grants, gifts and contracts	111259	315500	92,843.65	138,937.92	0.00
	Grants, gifts and contracts	111259	315600	(12,077.74)	(27,187.62)	0.00
	Grants, gifts and contracts	111259	315690	0.00	0.00	0.00
	Grants, gifts and contracts	111259	315700	(80,765.91)	(38,908.99)	0.00
	Grants, gifts and contracts	111259	315790	(5,311.96)	(51,399.63)	(51,399.63)
	Grants, gifts and contracts	111259	319010	(123,600.37)	(142,036.58)	0.00
	Grants, gifts and contracts	111259	319020	0.00	(123,252.54)	0.00
	Grants, gifts and contracts	111259	319090	5,311.96	51,399.63	51,399.63
	Grants, gifts and contracts	111259	351720	0.00	(56,853.30)	0.00
	Grants, gifts and contracts	111259	355700	0.00	(73,077.51)	0.00
	Grants, gifts and contracts	111259	355790	0.00	0.00	0.00
	Grants, gifts and contracts	111259	359020	0.00	56,853.30	0.00
	Grants, gifts and contracts	111259	359090	0.00	0.00	0.00
	Grants, gifts and contracts	111259	410000	0.00	0.00	0.00
	Grants, gifts and contracts	111259	4100P0	0.00	236.20	0.00
	Grants, gifts and contracts	111260	311510	0.00	(573.04)	0.00
	Grants, gifts and contracts	111260	311610	0.00	3.37	0.00
	Grants, gifts and contracts	111260	311620	0.00	0.00	0.00
	Grants, gifts and contracts	111260	311710	0.00	569.67	0.00
	Grants, gifts and contracts	111260	311720	0.00	0.00	0.00
	Grants, gifts and contracts	111260	315500	0.00	(2,197.82)	0.00
	Grants, gifts and contracts	111260	315600	0.00	0.00	0.00
	Grants, gifts and contracts	111260	315690	0.00	0.00	0.00
	Grants, gifts and contracts	111260	315700	0.00	2,197.82	0.00
	Grants, gifts and contracts	111260	315790	0.00	0.00	0.00
	Grants, gifts and contracts	111260	319010	0.00	0.00	0.00
	Grants, gifts and contracts	111260	319020	0.00	0.00	0.00
	Grants, gifts and contracts	111260	319090	0.00	0.00	0.00
	Grants, gifts and contracts	111260	410000	0.00	0.00	0.00
	Grants, gifts and contracts	111260	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	111261	311510	0.00	(2.66)	0.00
	Grants, gifts and contracts	111261	311610	0.00	2.14	0.00
	Grants, gifts and contracts	111261	311620	0.00	0.00	0.00
	Grants, gifts and contracts	111261	311710	0.00	0.52	0.00
	Grants, gifts and contracts	111261	315500	0.00	0.00	0.00
	Grants, gifts and contracts	111261	315600	0.00	0.00	0.00
	Grants, gifts and contracts	111261	315700	0.00	0.00	0.00
	Grants, gifts and contracts	111261	319010	0.00	0.00	0.00
	Grants, gifts and contracts	111261	319020	0.00	0.00	0.00
	Grants, gifts and contracts	111261	410000	0.00	0.00	0.00
	Grants, gifts and contracts	111261	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	111262	311510	0.00	(340.03)	0.00
	Grants, gifts and contracts	111262	311520	0.00	0.00	0.00
	Grants, gifts and contracts	111262	311610	0.00	1.82	0.00
	Grants, gifts and contracts	111262	311620	0.00	0.00	0.00
	Grants, gifts and contracts	111262	311710	0.00	338.21	0.00
	Grants, gifts and contracts	111262	311720	0.00	0.00	0.00
	Grants, gifts and contracts	111262	315500	0.00	0.00	0.00
	Grants, gifts and contracts	111262	315600	0.00	0.00	0.00

		2004		2003		
Fund	Account	Year to Date Balance	Year to Date Balance	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS						
Restricted Expendable						
	Grants, gifts and contracts	111262	315690	0.00	0.00	0.00
	Grants, gifts and contracts	111262	315700	0.00	0.00	0.00
	Grants, gifts and contracts	111262	319010	0.00	0.00	0.00
	Grants, gifts and contracts	111262	319020	0.00	0.00	0.00
	Grants, gifts and contracts	111262	319090	0.00	0.00	0.00
	Grants, gifts and contracts	111262	410000	0.00	0.00	0.00
	Grants, gifts and contracts	111262	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	111263	311510	0.00	(3,108.37)	0.00
	Grants, gifts and contracts	111263	311610	0.00	4.43	0.00
	Grants, gifts and contracts	111263	311620	0.00	0.00	0.00
	Grants, gifts and contracts	111263	311710	0.00	3,103.94	0.00
	Grants, gifts and contracts	111263	311720	0.00	0.00	0.00
	Grants, gifts and contracts	111263	315500	0.00	3,079.81	0.00
	Grants, gifts and contracts	111263	315600	0.00	0.00	0.00
	Grants, gifts and contracts	111263	315700	0.00	(3,079.81)	0.00
	Grants, gifts and contracts	111263	319010	0.00	0.00	0.00
	Grants, gifts and contracts	111263	319020	0.00	0.00	0.00
	Grants, gifts and contracts	111263	410000	0.00	0.00	0.00
	Grants, gifts and contracts	111263	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	111264	311510	0.00	(3.00)	0.00
	Grants, gifts and contracts	111264	311610	0.00	0.00	0.00
	Grants, gifts and contracts	111264	311620	0.00	0.00	0.00
	Grants, gifts and contracts	111264	311710	0.00	3.00	0.00
	Grants, gifts and contracts	111264	311720	0.00	0.00	0.00
	Grants, gifts and contracts	111264	315500	0.00	0.00	0.00
	Grants, gifts and contracts	111264	315600	0.00	0.00	0.00
	Grants, gifts and contracts	111264	315690	0.00	0.00	0.00
	Grants, gifts and contracts	111264	315700	0.00	0.00	0.00
	Grants, gifts and contracts	111264	319010	0.00	0.00	0.00
	Grants, gifts and contracts	111264	319020	0.00	0.00	0.00
	Grants, gifts and contracts	111264	319090	0.00	0.00	0.00
	Grants, gifts and contracts	111264	410000	0.00	0.00	0.00
	Grants, gifts and contracts	111264	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	111265	311510	0.00	(419.10)	0.00
	Grants, gifts and contracts	111265	311520	0.00	22.40	0.00
	Grants, gifts and contracts	111265	311610	0.00	0.00	0.00
	Grants, gifts and contracts	111265	311620	0.00	0.00	0.00
	Grants, gifts and contracts	111265	311710	0.00	366.75	0.00
	Grants, gifts and contracts	111265	311720	0.00	22.40	0.00
	Grants, gifts and contracts	111265	315500	0.00	383.91	0.00
	Grants, gifts and contracts	111265	315600	0.00	0.00	0.00
	Grants, gifts and contracts	111265	315700	0.00	(353.96)	0.00
	Grants, gifts and contracts	111265	315790	0.00	0.00	0.00
	Grants, gifts and contracts	111265	319010	0.00	52.35	0.00
	Grants, gifts and contracts	111265	319020	0.00	(44.80)	0.00
	Grants, gifts and contracts	111265	319090	0.00	0.00	0.00
	Grants, gifts and contracts	111265	355790	0.00	0.00	0.00
	Grants, gifts and contracts	111265	359090	0.00	0.00	0.00
	Grants, gifts and contracts	111265	410000	0.00	0.00	0.00
	Grants, gifts and contracts	111265	4100P0	0.00	(29.95)	0.00
	Grants, gifts and contracts	111266	311510	0.00	(314.85)	0.00
	Grants, gifts and contracts	111266	311610	0.00	119.75	0.00
	Grants, gifts and contracts	111266	311620	0.00	0.00	0.00
	Grants, gifts and contracts	111266	311710	0.00	195.10	0.00
	Grants, gifts and contracts	111266	311720	0.00	0.00	0.00
	Grants, gifts and contracts	111266	315500	0.00	314.84	0.00
	Grants, gifts and contracts	111266	315600	0.00	0.00	0.00
	Grants, gifts and contracts	111266	315700	0.00	(314.84)	0.00
	Grants, gifts and contracts	111266	319010	0.00	0.00	0.00
	Grants, gifts and contracts	111266	319020	0.00	0.00	0.00
	Grants, gifts and contracts	111266	410000	0.00	0.00	0.00
	Grants, gifts and contracts	111266	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	111267	311510	0.00	(2.83)	0.00
	Grants, gifts and contracts	111267	311610	0.00	(0.09)	0.00
	Grants, gifts and contracts	111267	311620	0.00	0.00	0.00
	Grants, gifts and contracts	111267	311710	0.00	2.92	0.00
	Grants, gifts and contracts	111267	311720	0.00	0.00	0.00
	Grants, gifts and contracts	111267	315500	0.00	0.00	0.00
	Grants, gifts and contracts	111267	315600	0.00	0.00	0.00

		2004		2003		
Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance		
NET ASSETS						
Restricted Expendable						
	Grants, gifts and contracts	111267	315700	0.00	0.00	0.00
	Grants, gifts and contracts	111267	319010	0.00	0.00	0.00
	Grants, gifts and contracts	111267	319020	0.00	0.00	0.00
	Grants, gifts and contracts	111267	410000	0.00	0.00	0.00
	Grants, gifts and contracts	111267	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	111268	311510	0.00	(3,511.14)	0.00
	Grants, gifts and contracts	111268	311610	0.00	0.00	0.00
	Grants, gifts and contracts	111268	311620	0.00	0.00	0.00
	Grants, gifts and contracts	111268	311710	0.00	3,511.14	0.00
	Grants, gifts and contracts	111268	311720	0.00	0.00	0.00
	Grants, gifts and contracts	111268	315500	0.00	(434.86)	0.00
	Grants, gifts and contracts	111268	315600	0.00	0.00	0.00
	Grants, gifts and contracts	111268	315690	0.00	0.00	0.00
	Grants, gifts and contracts	111268	315700	0.00	434.86	0.00
	Grants, gifts and contracts	111268	315790	0.00	0.00	0.00
	Grants, gifts and contracts	111268	319010	0.00	0.00	0.00
	Grants, gifts and contracts	111268	319020	0.00	0.00	0.00
	Grants, gifts and contracts	111268	319090	0.00	0.00	0.00
	Grants, gifts and contracts	111268	410000	0.00	0.00	0.00
	Grants, gifts and contracts	111268	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	111269	311510	0.00	52.79	0.00
	Grants, gifts and contracts	111269	311610	0.00	(2,169.20)	0.00
	Grants, gifts and contracts	111269	311620	0.00	0.00	0.00
	Grants, gifts and contracts	111269	311710	0.00	2,116.41	0.00
	Grants, gifts and contracts	111269	311720	0.00	0.00	0.00
	Grants, gifts and contracts	111269	315500	0.00	0.00	0.00
	Grants, gifts and contracts	111269	315600	0.00	0.00	0.00
	Grants, gifts and contracts	111269	315700	0.00	0.00	0.00
	Grants, gifts and contracts	111269	315790	0.00	0.00	0.00
	Grants, gifts and contracts	111269	319010	0.00	0.00	0.00
	Grants, gifts and contracts	111269	319020	0.00	0.00	0.00
	Grants, gifts and contracts	111269	319090	0.00	0.00	0.00
	Grants, gifts and contracts	111269	410000	0.00	0.00	0.00
	Grants, gifts and contracts	111269	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	111270	311510	0.00	0.00	0.00
	Grants, gifts and contracts	111270	311520	0.00	0.00	0.00
	Grants, gifts and contracts	111270	311610	0.00	0.00	0.00
	Grants, gifts and contracts	111270	311620	0.00	0.00	0.00
	Grants, gifts and contracts	111270	311710	0.00	0.00	0.00
	Grants, gifts and contracts	111270	311720	0.00	0.00	0.00
	Grants, gifts and contracts	111270	319010	0.00	0.00	0.00
	Grants, gifts and contracts	111270	319020	0.00	0.00	0.00
	Grants, gifts and contracts	111270	410000	0.00	0.00	0.00
	Grants, gifts and contracts	111271	311510	0.00	(2,317.80)	0.00
	Grants, gifts and contracts	111271	311520	0.00	4,065.00	0.00
	Grants, gifts and contracts	111271	311610	0.00	(887.06)	0.00
	Grants, gifts and contracts	111271	311620	0.00	0.00	0.00
	Grants, gifts and contracts	111271	311710	0.00	(1,000.14)	0.00
	Grants, gifts and contracts	111271	311720	0.00	4,065.00	0.00
	Grants, gifts and contracts	111271	315500	0.00	1,918.20	0.00
	Grants, gifts and contracts	111271	315600	0.00	0.00	0.00
	Grants, gifts and contracts	111271	315690	0.00	0.00	0.00
	Grants, gifts and contracts	111271	315700	0.00	759.80	0.00
	Grants, gifts and contracts	111271	315790	0.00	0.00	0.00
	Grants, gifts and contracts	111271	319010	0.00	4,205.00	0.00
	Grants, gifts and contracts	111271	319020	0.00	(8,130.00)	0.00
	Grants, gifts and contracts	111271	319090	0.00	0.00	0.00
	Grants, gifts and contracts	111271	355700	0.00	(2,538.00)	0.00
	Grants, gifts and contracts	111271	355790	0.00	0.00	0.00
	Grants, gifts and contracts	111271	359090	0.00	0.00	0.00
	Grants, gifts and contracts	111271	410000	0.00	0.00	0.00
	Grants, gifts and contracts	111271	4100P0	0.00	(140.00)	0.00
	Grants, gifts and contracts	111272	311510	0.00	17.73	0.00
	Grants, gifts and contracts	111272	311610	0.00	(14.37)	0.00
	Grants, gifts and contracts	111272	311620	0.00	0.00	0.00
	Grants, gifts and contracts	111272	311710	0.00	(3.36)	0.00
	Grants, gifts and contracts	111272	311720	0.00	0.00	0.00
	Grants, gifts and contracts	111272	315500	0.00	0.00	0.00
	Grants, gifts and contracts	111272	315600	0.00	0.00	0.00

		2004		2003		
Fund	Account	Year to Date Balance	Year to Date Balance	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS						
Restricted Expendable						
	Grants, gifts and contracts	111272	315690	0.00	0.00	0.00
	Grants, gifts and contracts	111272	315700	0.00	0.00	0.00
	Grants, gifts and contracts	111272	319010	0.00	0.00	0.00
	Grants, gifts and contracts	111272	319020	0.00	0.00	0.00
	Grants, gifts and contracts	111272	319090	0.00	0.00	0.00
	Grants, gifts and contracts	111272	410000	0.00	0.00	0.00
	Grants, gifts and contracts	111272	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	111273	311510	0.00	(7.41)	0.00
	Grants, gifts and contracts	111273	311610	0.00	0.00	0.00
	Grants, gifts and contracts	111273	311620	0.00	0.00	0.00
	Grants, gifts and contracts	111273	311710	0.00	7.41	0.00
	Grants, gifts and contracts	111273	311720	0.00	0.00	0.00
	Grants, gifts and contracts	111273	315500	0.00	0.00	0.00
	Grants, gifts and contracts	111273	315600	0.00	0.00	0.00
	Grants, gifts and contracts	111273	315700	0.00	0.00	0.00
	Grants, gifts and contracts	111273	319010	0.00	0.00	0.00
	Grants, gifts and contracts	111273	319020	0.00	0.00	0.00
	Grants, gifts and contracts	111273	410000	0.00	0.00	0.00
	Grants, gifts and contracts	111273	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	111274	311510	0.00	(20.50)	0.00
	Grants, gifts and contracts	111274	311610	0.00	(21.03)	0.00
	Grants, gifts and contracts	111274	311620	0.00	0.00	0.00
	Grants, gifts and contracts	111274	311710	0.00	41.53	0.00
	Grants, gifts and contracts	111274	315500	0.00	(17.14)	0.00
	Grants, gifts and contracts	111274	315600	0.00	0.00	0.00
	Grants, gifts and contracts	111274	315700	0.00	17.14	0.00
	Grants, gifts and contracts	111274	315790	0.00	0.00	0.00
	Grants, gifts and contracts	111274	319010	0.00	0.00	0.00
	Grants, gifts and contracts	111274	319020	0.00	0.00	0.00
	Grants, gifts and contracts	111274	319090	0.00	0.00	0.00
	Grants, gifts and contracts	111274	410000	0.00	0.00	0.00
	Grants, gifts and contracts	111274	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	111275	311510	0.00	(2,741.38)	0.00
	Grants, gifts and contracts	111275	311610	0.00	0.39	0.00
	Grants, gifts and contracts	111275	311620	0.00	0.00	0.00
	Grants, gifts and contracts	111275	311710	0.00	2,748.05	0.00
	Grants, gifts and contracts	111275	315500	0.00	90.51	0.00
	Grants, gifts and contracts	111275	315600	0.00	0.00	0.00
	Grants, gifts and contracts	111275	315700	0.00	(97.57)	0.00
	Grants, gifts and contracts	111275	315790	0.00	0.00	0.00
	Grants, gifts and contracts	111275	319010	0.00	(7.06)	0.00
	Grants, gifts and contracts	111275	319020	0.00	0.00	0.00
	Grants, gifts and contracts	111275	319090	0.00	0.00	0.00
	Grants, gifts and contracts	111275	410000	0.00	0.00	0.00
	Grants, gifts and contracts	111275	4100P0	0.00	7.06	0.00
	Grants, gifts and contracts	111276	311510	0.00	0.00	0.00
	Grants, gifts and contracts	111276	311710	0.00	0.00	0.00
	Grants, gifts and contracts	111276	311720	0.00	0.00	0.00
	Grants, gifts and contracts	111276	315500	0.00	0.00	0.00
	Grants, gifts and contracts	111276	315700	0.00	0.00	0.00
	Grants, gifts and contracts	111276	319010	0.00	0.00	0.00
	Grants, gifts and contracts	111276	319020	0.00	0.00	0.00
	Grants, gifts and contracts	111276	410000	0.00	0.00	0.00
	Grants, gifts and contracts	111276	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	111277	311510	0.00	(39,570.54)	0.00
	Grants, gifts and contracts	111277	311520	0.00	39,570.54	0.00
	Grants, gifts and contracts	111277	311710	0.00	0.00	0.00
	Grants, gifts and contracts	111277	311720	0.00	39,570.54	0.00
	Grants, gifts and contracts	111277	315500	0.00	39,570.54	0.00
	Grants, gifts and contracts	111277	315700	0.00	0.00	0.00
	Grants, gifts and contracts	111277	315790	0.00	0.00	0.00
	Grants, gifts and contracts	111277	319010	0.00	39,570.54	0.00
	Grants, gifts and contracts	111277	319020	0.00	(79,141.08)	0.00
	Grants, gifts and contracts	111277	319090	0.00	0.00	0.00
	Grants, gifts and contracts	111277	355700	0.00	(39,570.54)	0.00
	Grants, gifts and contracts	111277	355790	0.00	0.00	0.00
	Grants, gifts and contracts	111277	359090	0.00	0.00	0.00
	Grants, gifts and contracts	111277	410000	0.00	0.00	0.00
	Grants, gifts and contracts	111277	4100P0	0.00	0.00	0.00

		2004		2003		
Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance		
NET ASSETS						
Restricted Expendable						
	Grants, gifts and contracts	111278	311510	0.00	(81,429.47)	0.00
	Grants, gifts and contracts	111278	311520	0.00	95,464.16	0.00
	Grants, gifts and contracts	111278	311710	0.00	(14,034.69)	0.00
	Grants, gifts and contracts	111278	311720	0.00	95,464.16	0.00
	Grants, gifts and contracts	111278	315500	0.00	81,203.29	0.00
	Grants, gifts and contracts	111278	315700	0.00	14,034.69	0.00
	Grants, gifts and contracts	111278	315790	0.00	0.00	0.00
	Grants, gifts and contracts	111278	319010	0.00	95,464.16	0.00
	Grants, gifts and contracts	111278	319020	0.00	(190,928.32)	0.00
	Grants, gifts and contracts	111278	319090	0.00	0.00	0.00
	Grants, gifts and contracts	111278	355700	0.00	(95,237.98)	0.00
	Grants, gifts and contracts	111278	355790	0.00	0.00	0.00
	Grants, gifts and contracts	111278	359090	0.00	0.00	0.00
	Grants, gifts and contracts	111278	410000	0.00	0.00	0.00
	Grants, gifts and contracts	111278	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	111279	311510	0.00	(51,059.30)	0.00
	Grants, gifts and contracts	111279	311520	0.00	51,059.30	0.00
	Grants, gifts and contracts	111279	311710	0.00	0.00	0.00
	Grants, gifts and contracts	111279	311720	0.00	51,059.30	0.00
	Grants, gifts and contracts	111279	315500	0.00	51,059.30	0.00
	Grants, gifts and contracts	111279	315700	0.00	0.00	0.00
	Grants, gifts and contracts	111279	315790	0.00	0.00	0.00
	Grants, gifts and contracts	111279	319010	0.00	51,059.30	0.00
	Grants, gifts and contracts	111279	319020	0.00	(102,118.60)	0.00
	Grants, gifts and contracts	111279	319090	0.00	0.00	0.00
	Grants, gifts and contracts	111279	355700	0.00	(51,059.30)	0.00
	Grants, gifts and contracts	111279	355790	0.00	0.00	0.00
	Grants, gifts and contracts	111279	359090	0.00	0.00	0.00
	Grants, gifts and contracts	111279	410000	0.00	0.00	0.00
	Grants, gifts and contracts	111279	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	111280	311510	0.00	(2,572.32)	0.00
	Grants, gifts and contracts	111280	311520	0.00	2,572.32	0.00
	Grants, gifts and contracts	111280	311710	0.00	0.00	0.00
	Grants, gifts and contracts	111280	311720	0.00	2,572.32	0.00
	Grants, gifts and contracts	111280	315500	0.00	2,572.32	0.00
	Grants, gifts and contracts	111280	315700	0.00	0.00	0.00
	Grants, gifts and contracts	111280	315790	0.00	0.00	0.00
	Grants, gifts and contracts	111280	319010	0.00	2,572.32	0.00
	Grants, gifts and contracts	111280	319020	0.00	(5,144.64)	0.00
	Grants, gifts and contracts	111280	319090	0.00	0.00	0.00
	Grants, gifts and contracts	111280	355700	0.00	(2,572.32)	0.00
	Grants, gifts and contracts	111280	355790	0.00	0.00	0.00
	Grants, gifts and contracts	111280	359090	0.00	0.00	0.00
	Grants, gifts and contracts	111280	410000	0.00	0.00	0.00
	Grants, gifts and contracts	111280	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	111281	311510	0.00	(14,579.49)	0.00
	Grants, gifts and contracts	111281	311520	0.00	14,578.49	0.00
	Grants, gifts and contracts	111281	311710	0.00	1.00	0.00
	Grants, gifts and contracts	111281	311720	0.00	14,578.49	0.00
	Grants, gifts and contracts	111281	315500	0.00	14,578.50	0.00
	Grants, gifts and contracts	111281	315700	0.00	(0.01)	0.00
	Grants, gifts and contracts	111281	315790	0.00	0.00	0.00
	Grants, gifts and contracts	111281	319010	0.00	14,578.49	0.00
	Grants, gifts and contracts	111281	319020	0.00	(29,156.98)	0.00
	Grants, gifts and contracts	111281	319090	0.00	0.00	0.00
	Grants, gifts and contracts	111281	355700	0.00	(14,578.49)	0.00
	Grants, gifts and contracts	111281	355790	0.00	0.00	0.00
	Grants, gifts and contracts	111281	359090	0.00	0.00	0.00
	Grants, gifts and contracts	111281	410000	0.00	0.00	0.00
	Grants, gifts and contracts	111281	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	111282	311510	0.00	(1,098.13)	0.00
	Grants, gifts and contracts	111282	311520	0.00	1,098.13	0.00
	Grants, gifts and contracts	111282	311710	0.00	0.00	0.00
	Grants, gifts and contracts	111282	311720	0.00	1,098.13	0.00
	Grants, gifts and contracts	111282	315500	0.00	638.61	0.00
	Grants, gifts and contracts	111282	315700	0.00	0.00	0.00
	Grants, gifts and contracts	111282	315790	0.00	0.00	0.00
	Grants, gifts and contracts	111282	319010	0.00	1,098.13	0.00
	Grants, gifts and contracts	111282	319020	0.00	(2,196.26)	0.00

		2004		2003		
Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance		
NET ASSETS						
Restricted Expendable						
	Grants, gifts and contracts	111282	319090	0.00	0.00	0.00
	Grants, gifts and contracts	111282	355700	0.00	(638.61)	0.00
	Grants, gifts and contracts	111282	355790	0.00	0.00	0.00
	Grants, gifts and contracts	111282	359090	0.00	0.00	0.00
	Grants, gifts and contracts	111282	410000	0.00	0.00	0.00
	Grants, gifts and contracts	111282	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	111283	311510	0.00	0.00	0.00
	Grants, gifts and contracts	111283	311520	0.00	0.00	0.00
	Grants, gifts and contracts	111283	311710	0.00	0.00	0.00
	Grants, gifts and contracts	111283	311720	0.00	0.00	0.00
	Grants, gifts and contracts	111283	315500	0.00	0.00	0.00
	Grants, gifts and contracts	111283	315700	0.00	0.00	0.00
	Grants, gifts and contracts	111283	315790	0.00	0.00	0.00
	Grants, gifts and contracts	111283	319010	0.00	0.00	0.00
	Grants, gifts and contracts	111283	319020	0.00	0.00	0.00
	Grants, gifts and contracts	111283	319090	0.00	0.00	0.00
	Grants, gifts and contracts	111283	355790	0.00	0.00	0.00
	Grants, gifts and contracts	111283	359090	0.00	0.00	0.00
	Grants, gifts and contracts	111283	410000	0.00	0.00	0.00
	Grants, gifts and contracts	111283	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	111284	311510	0.00	(44,283.30)	0.00
	Grants, gifts and contracts	111284	311520	0.00	44,283.30	0.00
	Grants, gifts and contracts	111284	311710	0.00	(19,772.57)	0.00
	Grants, gifts and contracts	111284	311720	0.00	44,283.30	0.00
	Grants, gifts and contracts	111284	315500	0.00	41,846.25	0.00
	Grants, gifts and contracts	111284	315700	0.00	20,000.62	0.00
	Grants, gifts and contracts	111284	315790	0.00	0.00	0.00
	Grants, gifts and contracts	111284	319010	0.00	64,055.87	0.00
	Grants, gifts and contracts	111284	319020	0.00	(88,566.60)	0.00
	Grants, gifts and contracts	111284	319090	0.00	0.00	0.00
	Grants, gifts and contracts	111284	355700	0.00	(42,074.30)	0.00
	Grants, gifts and contracts	111284	355790	0.00	0.00	0.00
	Grants, gifts and contracts	111284	359090	0.00	0.00	0.00
	Grants, gifts and contracts	111284	410000	0.00	0.00	0.00
	Grants, gifts and contracts	111284	4100P0	0.00	(19,772.57)	0.00
	Grants, gifts and contracts	111285	311510	0.00	(31,042.98)	0.00
	Grants, gifts and contracts	111285	311520	0.00	28,575.98	0.00
	Grants, gifts and contracts	111285	311710	0.00	2,467.00	0.00
	Grants, gifts and contracts	111285	311720	0.00	28,575.98	0.00
	Grants, gifts and contracts	111285	315500	0.00	30,227.47	0.00
	Grants, gifts and contracts	111285	315700	0.00	(2,467.00)	0.00
	Grants, gifts and contracts	111285	315790	0.00	0.00	0.00
	Grants, gifts and contracts	111285	319010	0.00	28,575.98	0.00
	Grants, gifts and contracts	111285	319020	0.00	(57,151.96)	0.00
	Grants, gifts and contracts	111285	319090	0.00	0.00	0.00
	Grants, gifts and contracts	111285	355700	0.00	(27,760.47)	0.00
	Grants, gifts and contracts	111285	355790	0.00	0.00	0.00
	Grants, gifts and contracts	111285	359090	0.00	0.00	0.00
	Grants, gifts and contracts	111285	410000	0.00	0.00	0.00
	Grants, gifts and contracts	111285	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	111286	311510	0.00	(5,352.71)	0.00
	Grants, gifts and contracts	111286	311520	0.00	5,352.50	0.00
	Grants, gifts and contracts	111286	311710	0.00	0.21	0.00
	Grants, gifts and contracts	111286	311720	0.00	5,352.50	0.00
	Grants, gifts and contracts	111286	315500	0.00	4,782.10	0.00
	Grants, gifts and contracts	111286	315700	0.00	0.00	0.00
	Grants, gifts and contracts	111286	315790	0.00	0.00	0.00
	Grants, gifts and contracts	111286	319010	0.00	5,352.50	0.00
	Grants, gifts and contracts	111286	319020	0.00	(10,705.00)	0.00
	Grants, gifts and contracts	111286	319090	0.00	0.00	0.00
	Grants, gifts and contracts	111286	355700	0.00	(4,782.10)	0.00
	Grants, gifts and contracts	111286	355790	0.00	0.00	0.00
	Grants, gifts and contracts	111286	359090	0.00	0.00	0.00
	Grants, gifts and contracts	111286	410000	0.00	0.00	0.00
	Grants, gifts and contracts	111286	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	111287	311510	0.00	(102,350.35)	0.00
	Grants, gifts and contracts	111287	311520	0.00	102,350.35	0.00
	Grants, gifts and contracts	111287	311710	0.00	0.00	0.00
	Grants, gifts and contracts	111287	311720	0.00	102,350.35	0.00

		2004		2003		
Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance		
NET ASSETS						
Restricted Expendable						
	Grants, gifts and contracts	111287	315500	0.00	102,350.35	0.00
	Grants, gifts and contracts	111287	315700	0.00	0.00	0.00
	Grants, gifts and contracts	111287	315790	0.00	0.00	0.00
	Grants, gifts and contracts	111287	319010	0.00	102,350.35	0.00
	Grants, gifts and contracts	111287	319020	0.00	(204,700.70)	0.00
	Grants, gifts and contracts	111287	319090	0.00	0.00	0.00
	Grants, gifts and contracts	111287	355700	0.00	(102,350.35)	0.00
	Grants, gifts and contracts	111287	355790	0.00	0.00	0.00
	Grants, gifts and contracts	111287	359090	0.00	0.00	0.00
	Grants, gifts and contracts	111287	410000	0.00	0.00	0.00
	Grants, gifts and contracts	111287	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	111288	311510	0.00	0.00	0.00
	Grants, gifts and contracts	111288	311520	0.00	0.00	0.00
	Grants, gifts and contracts	111288	311710	0.00	0.00	0.00
	Grants, gifts and contracts	111288	311720	0.00	0.00	0.00
	Grants, gifts and contracts	111288	319010	0.00	0.00	0.00
	Grants, gifts and contracts	111288	319020	0.00	0.00	0.00
	Grants, gifts and contracts	111288	410000	0.00	0.00	0.00
	Grants, gifts and contracts	111289	311510	0.00	(617.39)	0.00
	Grants, gifts and contracts	111289	311520	0.00	205.24	0.00
	Grants, gifts and contracts	111289	311610	0.00	0.01	0.00
	Grants, gifts and contracts	111289	311620	0.00	0.00	0.00
	Grants, gifts and contracts	111289	311710	0.00	412.14	0.00
	Grants, gifts and contracts	111289	311720	0.00	205.24	0.00
	Grants, gifts and contracts	111289	315500	0.00	84.03	0.00
	Grants, gifts and contracts	111289	315600	0.00	0.00	0.00
	Grants, gifts and contracts	111289	315700	0.00	(84.03)	0.00
	Grants, gifts and contracts	111289	315790	0.00	0.00	0.00
	Grants, gifts and contracts	111289	319010	0.00	205.24	0.00
	Grants, gifts and contracts	111289	319020	0.00	(410.48)	0.00
	Grants, gifts and contracts	111289	319090	0.00	0.00	0.00
	Grants, gifts and contracts	111289	355790	0.00	0.00	0.00
	Grants, gifts and contracts	111289	359090	0.00	0.00	0.00
	Grants, gifts and contracts	111289	410000	0.00	0.00	0.00
	Grants, gifts and contracts	111289	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	111290	311510	0.00	(6.37)	0.00
	Grants, gifts and contracts	111290	311610	0.00	(0.13)	0.00
	Grants, gifts and contracts	111290	311620	0.00	0.00	0.00
	Grants, gifts and contracts	111290	311710	0.00	6.50	0.00
	Grants, gifts and contracts	111290	315500	0.00	0.00	0.00
	Grants, gifts and contracts	111290	315600	0.00	0.00	0.00
	Grants, gifts and contracts	111290	315700	0.00	0.00	0.00
	Grants, gifts and contracts	111290	315790	0.00	0.00	0.00
	Grants, gifts and contracts	111290	319010	0.00	0.00	0.00
	Grants, gifts and contracts	111290	319020	0.00	0.00	0.00
	Grants, gifts and contracts	111290	319090	0.00	0.00	0.00
	Grants, gifts and contracts	111290	410000	0.00	0.00	0.00
	Grants, gifts and contracts	111290	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	111291	311510	(34.50)	(34.50)	0.00
	Grants, gifts and contracts	111291	311520	0.00	0.00	0.00
	Grants, gifts and contracts	111291	311610	0.28	0.28	0.00
	Grants, gifts and contracts	111291	311620	0.00	0.00	0.00
	Grants, gifts and contracts	111291	311710	34.22	34.22	0.00
	Grants, gifts and contracts	111291	311720	0.00	0.00	0.00
	Grants, gifts and contracts	111291	315500	0.00	0.00	0.00
	Grants, gifts and contracts	111291	315600	0.00	0.00	0.00
	Grants, gifts and contracts	111291	315700	0.00	0.00	0.00
	Grants, gifts and contracts	111291	315790	0.00	0.00	0.00
	Grants, gifts and contracts	111291	315795	0.00	0.00	0.00
	Grants, gifts and contracts	111291	319010	0.00	0.00	0.00
	Grants, gifts and contracts	111291	319020	0.00	0.00	0.00
	Grants, gifts and contracts	111291	319090	0.00	0.00	0.00
	Grants, gifts and contracts	111291	319095	0.00	0.00	0.00
	Grants, gifts and contracts	111291	355790	0.00	0.00	0.00
	Grants, gifts and contracts	111291	359090	0.00	0.00	0.00
	Grants, gifts and contracts	111291	410000	0.00	0.00	0.00
	Grants, gifts and contracts	111291	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	111292	311510	0.40	0.40	0.00
	Grants, gifts and contracts	111292	311710	(0.40)	(0.40)	0.00

		2004		2003		
Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance		
NET ASSETS						
Restricted Expendable						
	Grants, gifts and contracts	111292	311720	0.00	0.00	0.00
	Grants, gifts and contracts	111292	315500	0.00	0.00	0.00
	Grants, gifts and contracts	111292	315700	0.00	0.00	0.00
	Grants, gifts and contracts	111292	319010	0.00	0.00	0.00
	Grants, gifts and contracts	111292	319020	0.00	0.00	0.00
	Grants, gifts and contracts	111292	410000	0.00	0.00	0.00
	Grants, gifts and contracts	111292	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	111293	311510	(7.00)	(7.00)	0.00
	Grants, gifts and contracts	111293	311520	0.00	0.00	0.00
	Grants, gifts and contracts	111293	311710	7.00	7.00	0.00
	Grants, gifts and contracts	111293	311720	0.00	0.00	0.00
	Grants, gifts and contracts	111293	315500	0.00	0.00	0.00
	Grants, gifts and contracts	111293	315700	0.00	0.00	0.00
	Grants, gifts and contracts	111293	319010	0.00	0.00	0.00
	Grants, gifts and contracts	111293	319020	0.00	0.00	0.00
	Grants, gifts and contracts	111293	410000	0.00	0.00	0.00
	Grants, gifts and contracts	111293	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	111294	311510	0.00	(9,479.64)	0.00
	Grants, gifts and contracts	111294	311610	0.00	10,852.73	0.00
	Grants, gifts and contracts	111294	311620	0.00	0.00	0.00
	Grants, gifts and contracts	111294	311710	0.00	(1,373.09)	0.00
	Grants, gifts and contracts	111294	311720	0.00	0.00	0.00
	Grants, gifts and contracts	111294	315500	0.00	(456.79)	0.00
	Grants, gifts and contracts	111294	315600	0.00	(3,998.68)	0.00
	Grants, gifts and contracts	111294	315690	0.00	0.00	0.00
	Grants, gifts and contracts	111294	315700	0.00	4,455.47	0.00
	Grants, gifts and contracts	111294	315790	0.00	0.00	0.00
	Grants, gifts and contracts	111294	315795	0.00	0.00	0.00
	Grants, gifts and contracts	111294	319010	0.00	0.00	0.00
	Grants, gifts and contracts	111294	319020	0.00	0.00	0.00
	Grants, gifts and contracts	111294	319090	0.00	0.00	0.00
	Grants, gifts and contracts	111294	319095	0.00	0.00	0.00
	Grants, gifts and contracts	111294	410000	0.00	0.00	0.00
	Grants, gifts and contracts	111294	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	111295	311510	0.00	(1.20)	0.00
	Grants, gifts and contracts	111295	311610	0.00	0.01	0.00
	Grants, gifts and contracts	111295	311620	0.00	0.00	0.00
	Grants, gifts and contracts	111295	311710	0.00	1.19	0.00
	Grants, gifts and contracts	111295	311720	0.00	0.00	0.00
	Grants, gifts and contracts	111295	315500	0.00	0.00	0.00
	Grants, gifts and contracts	111295	315600	0.00	0.00	0.00
	Grants, gifts and contracts	111295	315700	0.00	0.00	0.00
	Grants, gifts and contracts	111295	319010	0.00	0.00	0.00
	Grants, gifts and contracts	111295	319020	0.00	0.00	0.00
	Grants, gifts and contracts	111295	410000	0.00	0.00	0.00
	Grants, gifts and contracts	111295	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	111296	311510	0.00	(7.12)	0.00
	Grants, gifts and contracts	111296	311610	0.00	4.48	0.00
	Grants, gifts and contracts	111296	311620	0.00	0.00	0.00
	Grants, gifts and contracts	111296	311710	0.00	2.64	0.00
	Grants, gifts and contracts	111296	311720	0.00	0.00	0.00
	Grants, gifts and contracts	111296	315500	0.00	0.00	0.00
	Grants, gifts and contracts	111296	315600	0.00	0.00	0.00
	Grants, gifts and contracts	111296	315700	0.00	0.00	0.00
	Grants, gifts and contracts	111296	319010	0.00	0.00	0.00
	Grants, gifts and contracts	111296	319020	0.00	0.00	0.00
	Grants, gifts and contracts	111296	410000	0.00	0.00	0.00
	Grants, gifts and contracts	111296	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	111297	311510	0.00	(19,972.43)	0.00
	Grants, gifts and contracts	111297	311520	0.00	0.00	0.00
	Grants, gifts and contracts	111297	311610	0.00	5,665.86	0.00
	Grants, gifts and contracts	111297	311620	0.00	0.00	0.00
	Grants, gifts and contracts	111297	311710	0.00	14,306.57	0.00
	Grants, gifts and contracts	111297	311720	0.00	0.00	0.00
	Grants, gifts and contracts	111297	315500	0.00	18,337.65	0.00
	Grants, gifts and contracts	111297	315600	0.00	(10,085.66)	0.00
	Grants, gifts and contracts	111297	315690	0.00	0.00	0.00
	Grants, gifts and contracts	111297	315700	0.00	(8,251.99)	0.00
	Grants, gifts and contracts	111297	315790	0.00	0.00	0.00

		2004		2003		
Fund	Account	Year to Date Balance	Year to Date Balance	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS						
Restricted Expendable						
	Grants, gifts and contracts	111297	315795	0.00	0.00	0.00
	Grants, gifts and contracts	111297	319010	0.00	0.00	0.00
	Grants, gifts and contracts	111297	319020	0.00	0.00	0.00
	Grants, gifts and contracts	111297	319090	0.00	0.00	0.00
	Grants, gifts and contracts	111297	319095	0.00	0.00	0.00
	Grants, gifts and contracts	111297	355790	0.00	0.00	0.00
	Grants, gifts and contracts	111297	359090	0.00	0.00	0.00
	Grants, gifts and contracts	111297	410000	0.00	0.00	0.00
	Grants, gifts and contracts	111297	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	111313	311510	(547.27)	(547.27)	0.00
	Grants, gifts and contracts	111313	311520	0.00	0.00	0.00
	Grants, gifts and contracts	111313	311610	0.19	0.19	0.00
	Grants, gifts and contracts	111313	311620	0.00	0.00	0.00
	Grants, gifts and contracts	111313	311710	547.08	547.08	0.00
	Grants, gifts and contracts	111313	311720	0.00	0.00	0.00
	Grants, gifts and contracts	111313	315500	0.00	0.00	0.00
	Grants, gifts and contracts	111313	315600	0.00	0.00	0.00
	Grants, gifts and contracts	111313	315700	0.00	0.00	0.00
	Grants, gifts and contracts	111313	319010	0.00	0.00	0.00
	Grants, gifts and contracts	111313	319020	0.00	0.00	0.00
	Grants, gifts and contracts	111313	410000	0.00	0.00	0.00
	Grants, gifts and contracts	111313	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	111314	311510	(2,583.60)	(3,777.73)	0.00
	Grants, gifts and contracts	111314	311610	(1,544.92)	(1,544.92)	0.00
	Grants, gifts and contracts	111314	311620	0.00	0.00	0.00
	Grants, gifts and contracts	111314	311710	2,739.05	2,739.05	0.00
	Grants, gifts and contracts	111314	311720	0.00	0.00	0.00
	Grants, gifts and contracts	111314	315500	1,389.47	1,194.13	0.00
	Grants, gifts and contracts	111314	315600	0.00	0.00	0.00
	Grants, gifts and contracts	111314	315700	0.00	0.00	0.00
	Grants, gifts and contracts	111314	319010	1,389.47	2,583.60	0.00
	Grants, gifts and contracts	111314	319020	0.00	0.00	0.00
	Grants, gifts and contracts	111314	410000	0.00	0.00	0.00
	Grants, gifts and contracts	111314	4100P0	(1,389.47)	(2,583.60)	(1,389.47)
	Grants, gifts and contracts	111315	311510	0.00	257.34	0.00
	Grants, gifts and contracts	111315	311520	0.00	0.00	0.00
	Grants, gifts and contracts	111315	311610	0.00	(1,220.73)	0.00
	Grants, gifts and contracts	111315	311620	0.00	0.00	0.00
	Grants, gifts and contracts	111315	311710	0.00	963.39	0.00
	Grants, gifts and contracts	111315	311720	0.00	0.00	0.00
	Grants, gifts and contracts	111315	315500	0.00	(257.34)	0.00
	Grants, gifts and contracts	111315	315600	0.00	0.00	0.00
	Grants, gifts and contracts	111315	315690	0.00	0.00	0.00
	Grants, gifts and contracts	111315	315700	0.00	257.34	0.00
	Grants, gifts and contracts	111315	315790	0.00	0.00	0.00
	Grants, gifts and contracts	111315	319010	0.00	0.00	0.00
	Grants, gifts and contracts	111315	319020	0.00	0.00	0.00
	Grants, gifts and contracts	111315	319090	0.00	0.00	0.00
	Grants, gifts and contracts	111315	355790	0.00	0.00	0.00
	Grants, gifts and contracts	111315	359090	0.00	0.00	0.00
	Grants, gifts and contracts	111315	410000	0.00	0.00	0.00
	Grants, gifts and contracts	111315	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	111316	311510	0.00	4,701.00	0.00
	Grants, gifts and contracts	111316	311610	(2,282.52)	(6,043.32)	0.00
	Grants, gifts and contracts	111316	311710	2,282.52	1,342.32	0.00
	Grants, gifts and contracts	111316	315500	0.00	(4,701.00)	0.00
	Grants, gifts and contracts	111316	315600	0.00	3,760.80	0.00
	Grants, gifts and contracts	111316	315700	0.00	940.20	0.00
	Grants, gifts and contracts	111316	315790	0.00	0.00	0.00
	Grants, gifts and contracts	111316	319010	0.00	0.00	0.00
	Grants, gifts and contracts	111316	319090	0.00	0.00	0.00
	Grants, gifts and contracts	111316	410000	0.00	0.00	0.00
	Grants, gifts and contracts	111316	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	111317	311510	0.00	0.00	0.00
	Grants, gifts and contracts	111317	311610	0.00	0.00	0.00
	Grants, gifts and contracts	111317	311620	0.00	0.00	0.00
	Grants, gifts and contracts	111317	311710	0.00	0.00	0.00
	Grants, gifts and contracts	111317	311720	0.00	0.00	0.00
	Grants, gifts and contracts	111317	315500	0.00	0.00	0.00

		2004		2003		
Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance		
NET ASSETS						
Restricted Expendable						
	Grants, gifts and contracts	111317	315600	0.00	0.00	0.00
	Grants, gifts and contracts	111317	315700	0.00	0.00	0.00
	Grants, gifts and contracts	111317	319010	0.00	0.00	0.00
	Grants, gifts and contracts	111317	319020	0.00	0.00	0.00
	Grants, gifts and contracts	111318	311510	0.00	0.01	0.00
	Grants, gifts and contracts	111318	311610	0.00	(0.01)	0.00
	Grants, gifts and contracts	111318	311620	0.00	0.00	0.00
	Grants, gifts and contracts	111318	315500	0.00	0.00	0.00
	Grants, gifts and contracts	111318	315600	0.00	0.00	0.00
	Grants, gifts and contracts	111318	319010	0.00	0.00	0.00
	Grants, gifts and contracts	111318	319020	0.00	0.00	0.00
	Grants, gifts and contracts	111318	410000	0.00	0.00	0.00
	Grants, gifts and contracts	111318	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	111319	311510	0.00	(344.07)	0.00
	Grants, gifts and contracts	111319	311610	0.00	344.07	0.00
	Grants, gifts and contracts	111319	311620	0.00	0.00	0.00
	Grants, gifts and contracts	111319	311710	0.00	0.00	0.00
	Grants, gifts and contracts	111319	311720	0.00	0.00	0.00
	Grants, gifts and contracts	111319	315500	0.00	0.00	0.00
	Grants, gifts and contracts	111319	315600	0.00	0.00	0.00
	Grants, gifts and contracts	111319	315700	0.00	0.00	0.00
	Grants, gifts and contracts	111319	319010	0.00	0.00	0.00
	Grants, gifts and contracts	111319	319020	0.00	0.00	0.00
	Grants, gifts and contracts	111319	410000	0.00	0.00	0.00
	Grants, gifts and contracts	111320	311510	0.00	0.10	0.00
	Grants, gifts and contracts	111320	311610	0.00	(0.10)	0.00
	Grants, gifts and contracts	111320	311620	0.00	0.00	0.00
	Grants, gifts and contracts	111320	311710	0.00	0.00	0.00
	Grants, gifts and contracts	111320	311720	0.00	0.00	0.00
	Grants, gifts and contracts	111320	315500	0.00	0.00	0.00
	Grants, gifts and contracts	111320	315600	0.00	0.00	0.00
	Grants, gifts and contracts	111320	315700	0.00	0.00	0.00
	Grants, gifts and contracts	111320	319010	0.00	0.00	0.00
	Grants, gifts and contracts	111320	319020	0.00	0.00	0.00
	Grants, gifts and contracts	111320	410000	0.00	0.00	0.00
	Grants, gifts and contracts	111320	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	111321	311510	0.00	0.00	0.00
	Grants, gifts and contracts	111321	311610	0.00	0.00	0.00
	Grants, gifts and contracts	111321	311620	0.00	0.00	0.00
	Grants, gifts and contracts	111321	311710	0.00	0.00	0.00
	Grants, gifts and contracts	111321	311720	0.00	0.00	0.00
	Grants, gifts and contracts	111321	315500	0.00	0.00	0.00
	Grants, gifts and contracts	111321	315600	0.00	0.00	0.00
	Grants, gifts and contracts	111321	315700	0.00	0.00	0.00
	Grants, gifts and contracts	111321	319010	0.00	0.00	0.00
	Grants, gifts and contracts	111321	319020	0.00	0.00	0.00
	Grants, gifts and contracts	111322	311510	0.00	(9.46)	0.00
	Grants, gifts and contracts	111322	311610	0.00	0.01	0.00
	Grants, gifts and contracts	111322	311620	0.00	0.00	0.00
	Grants, gifts and contracts	111322	311710	0.00	9.45	0.00
	Grants, gifts and contracts	111322	311720	0.00	0.00	0.00
	Grants, gifts and contracts	111322	315500	0.00	0.00	0.00
	Grants, gifts and contracts	111322	315600	0.00	0.00	0.00
	Grants, gifts and contracts	111322	315700	0.00	0.00	0.00
	Grants, gifts and contracts	111322	319010	0.00	0.00	0.00
	Grants, gifts and contracts	111322	319020	0.00	0.00	0.00
	Grants, gifts and contracts	111322	410000	0.00	0.00	0.00
	Grants, gifts and contracts	111323	311510	0.00	0.00	0.00
	Grants, gifts and contracts	111323	311710	0.00	0.00	0.00
	Grants, gifts and contracts	111323	315500	0.00	0.00	0.00
	Grants, gifts and contracts	111323	315700	0.00	0.00	0.00
	Grants, gifts and contracts	111323	319010	0.00	0.00	0.00
	Grants, gifts and contracts	111324	311510	0.00	(309.88)	0.00
	Grants, gifts and contracts	111324	311610	0.00	150.40	0.00
	Grants, gifts and contracts	111324	311620	0.00	0.00	0.00
	Grants, gifts and contracts	111324	311710	0.00	159.48	0.00
	Grants, gifts and contracts	111324	311720	0.00	0.00	0.00
	Grants, gifts and contracts	111324	315500	0.00	0.00	0.00
	Grants, gifts and contracts	111324	315600	0.00	0.00	0.00

		2004		2003		
Fund	Account	Year to Date Balance	Year to Date Balance	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS						
Restricted Expendable						
	Grants, gifts and contracts	111324	315700	0.00	0.00	0.00
	Grants, gifts and contracts	111324	319010	0.00	0.00	0.00
	Grants, gifts and contracts	111324	319020	0.00	0.00	0.00
	Grants, gifts and contracts	111324	410000	0.00	0.00	0.00
	Grants, gifts and contracts	111325	311510	0.00	(272.91)	0.00
	Grants, gifts and contracts	111325	311610	0.00	0.00	0.00
	Grants, gifts and contracts	111325	311620	0.00	0.00	0.00
	Grants, gifts and contracts	111325	311710	0.00	272.91	0.00
	Grants, gifts and contracts	111325	311720	0.00	0.00	0.00
	Grants, gifts and contracts	111325	315500	0.00	0.00	0.00
	Grants, gifts and contracts	111325	315600	0.00	0.00	0.00
	Grants, gifts and contracts	111325	315700	0.00	0.00	0.00
	Grants, gifts and contracts	111325	319010	0.00	0.00	0.00
	Grants, gifts and contracts	111325	319020	0.00	0.00	0.00
	Grants, gifts and contracts	111325	410000	0.00	0.00	0.00
	Grants, gifts and contracts	111326	311510	0.00	0.00	0.00
	Grants, gifts and contracts	111326	311610	0.00	0.00	0.00
	Grants, gifts and contracts	111326	311620	0.00	0.00	0.00
	Grants, gifts and contracts	111326	311710	0.00	0.00	0.00
	Grants, gifts and contracts	111326	311720	0.00	0.00	0.00
	Grants, gifts and contracts	111326	315500	0.00	0.00	0.00
	Grants, gifts and contracts	111326	315600	0.00	0.00	0.00
	Grants, gifts and contracts	111326	315700	0.00	0.00	0.00
	Grants, gifts and contracts	111326	319010	0.00	0.00	0.00
	Grants, gifts and contracts	111326	319020	0.00	0.00	0.00
	Grants, gifts and contracts	111327	311510	0.00	(78.13)	0.00
	Grants, gifts and contracts	111327	311610	0.00	0.05	0.00
	Grants, gifts and contracts	111327	311620	0.00	0.00	0.00
	Grants, gifts and contracts	111327	311710	0.00	78.08	0.00
	Grants, gifts and contracts	111327	311720	0.00	0.00	0.00
	Grants, gifts and contracts	111327	315500	0.00	0.00	0.00
	Grants, gifts and contracts	111327	315600	0.00	0.00	0.00
	Grants, gifts and contracts	111327	315700	0.00	0.00	0.00
	Grants, gifts and contracts	111327	319010	0.00	0.00	0.00
	Grants, gifts and contracts	111327	319020	0.00	0.00	0.00
	Grants, gifts and contracts	111327	410000	0.00	0.00	0.00
	Grants, gifts and contracts	111328	311510	0.00	(3.82)	0.00
	Grants, gifts and contracts	111328	311610	0.00	0.00	0.00
	Grants, gifts and contracts	111328	311620	0.00	0.00	0.00
	Grants, gifts and contracts	111328	311710	0.00	3.82	0.00
	Grants, gifts and contracts	111328	311720	0.00	0.00	0.00
	Grants, gifts and contracts	111328	315500	0.00	0.00	0.00
	Grants, gifts and contracts	111328	315600	0.00	0.00	0.00
	Grants, gifts and contracts	111328	315700	0.00	0.00	0.00
	Grants, gifts and contracts	111328	319010	0.00	0.00	0.00
	Grants, gifts and contracts	111328	319020	0.00	0.00	0.00
	Grants, gifts and contracts	111328	410000	0.00	0.00	0.00
	Grants, gifts and contracts	111329	311510	0.00	(0.34)	0.00
	Grants, gifts and contracts	111329	311710	0.00	0.34	0.00
	Grants, gifts and contracts	111329	315500	0.00	0.00	0.00
	Grants, gifts and contracts	111329	315700	0.00	0.00	0.00
	Grants, gifts and contracts	111329	319010	0.00	0.00	0.00
	Grants, gifts and contracts	111329	410000	0.00	0.00	0.00
	Grants, gifts and contracts	111330	311510	0.00	(0.53)	0.00
	Grants, gifts and contracts	111330	311610	0.00	0.45	0.00
	Grants, gifts and contracts	111330	311620	0.00	0.00	0.00
	Grants, gifts and contracts	111330	311710	0.00	0.08	0.00
	Grants, gifts and contracts	111330	311720	0.00	0.00	0.00
	Grants, gifts and contracts	111330	315500	0.00	0.00	0.00
	Grants, gifts and contracts	111330	315600	0.00	0.00	0.00
	Grants, gifts and contracts	111330	315700	0.00	0.00	0.00
	Grants, gifts and contracts	111330	319010	0.00	0.00	0.00
	Grants, gifts and contracts	111330	319020	0.00	0.00	0.00
	Grants, gifts and contracts	111330	410000	0.00	0.00	0.00
	Grants, gifts and contracts	111331	311510	0.00	0.00	0.00
	Grants, gifts and contracts	111331	311610	0.00	0.00	0.00
	Grants, gifts and contracts	111331	311620	0.00	0.00	0.00
	Grants, gifts and contracts	111331	311710	0.00	0.00	0.00
	Grants, gifts and contracts	111331	311720	0.00	0.00	0.00

		2004		2003		
Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance		
NET ASSETS						
Restricted Expendable						
	Grants, gifts and contracts	111331	315500	0.00	0.00	0.00
	Grants, gifts and contracts	111331	315600	0.00	0.00	0.00
	Grants, gifts and contracts	111331	315700	0.00	0.00	0.00
	Grants, gifts and contracts	111331	319010	0.00	0.00	0.00
	Grants, gifts and contracts	111331	319020	0.00	0.00	0.00
	Grants, gifts and contracts	111331	410000	0.00	0.00	0.00
	Grants, gifts and contracts	111332	311510	0.00	0.01	0.00
	Grants, gifts and contracts	111332	311610	0.00	(0.01)	0.00
	Grants, gifts and contracts	111332	311620	0.00	0.00	0.00
	Grants, gifts and contracts	111332	311710	0.00	0.00	0.00
	Grants, gifts and contracts	111332	315500	0.00	0.00	0.00
	Grants, gifts and contracts	111332	315600	0.00	0.00	0.00
	Grants, gifts and contracts	111332	315700	0.00	0.00	0.00
	Grants, gifts and contracts	111332	319010	0.00	0.00	0.00
	Grants, gifts and contracts	111332	319020	0.00	0.00	0.00
	Grants, gifts and contracts	111332	410000	0.00	0.00	0.00
	Grants, gifts and contracts	111332	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	111333	311510	0.00	0.00	0.00
	Grants, gifts and contracts	111333	311610	0.00	0.00	0.00
	Grants, gifts and contracts	111333	311620	0.00	0.00	0.00
	Grants, gifts and contracts	111333	311710	0.00	0.00	0.00
	Grants, gifts and contracts	111333	311720	0.00	0.00	0.00
	Grants, gifts and contracts	111333	315500	0.00	0.00	0.00
	Grants, gifts and contracts	111333	315600	0.00	0.00	0.00
	Grants, gifts and contracts	111333	315700	0.00	0.00	0.00
	Grants, gifts and contracts	111333	319010	0.00	0.00	0.00
	Grants, gifts and contracts	111333	319020	0.00	0.00	0.00
	Grants, gifts and contracts	111333	410000	0.00	0.00	0.00
	Grants, gifts and contracts	111334	311510	0.00	0.00	0.00
	Grants, gifts and contracts	111334	311610	0.00	0.00	0.00
	Grants, gifts and contracts	111334	311620	0.00	0.00	0.00
	Grants, gifts and contracts	111334	311710	0.00	0.00	0.00
	Grants, gifts and contracts	111334	311720	0.00	0.00	0.00
	Grants, gifts and contracts	111334	315500	0.00	0.00	0.00
	Grants, gifts and contracts	111334	315600	0.00	0.00	0.00
	Grants, gifts and contracts	111334	315700	0.00	0.00	0.00
	Grants, gifts and contracts	111334	319010	0.00	0.00	0.00
	Grants, gifts and contracts	111334	319020	0.00	0.00	0.00
	Grants, gifts and contracts	111335	311510	0.00	(0.42)	0.00
	Grants, gifts and contracts	111335	311610	0.00	0.00	0.00
	Grants, gifts and contracts	111335	311620	0.00	0.00	0.00
	Grants, gifts and contracts	111335	311710	0.00	0.42	0.00
	Grants, gifts and contracts	111335	311720	0.00	0.00	0.00
	Grants, gifts and contracts	111335	315500	0.00	0.00	0.00
	Grants, gifts and contracts	111335	315600	0.00	0.00	0.00
	Grants, gifts and contracts	111335	315700	0.00	0.00	0.00
	Grants, gifts and contracts	111335	319010	0.00	0.00	0.00
	Grants, gifts and contracts	111335	319020	0.00	0.00	0.00
	Grants, gifts and contracts	111335	410000	0.00	0.00	0.00
	Grants, gifts and contracts	111336	311510	0.00	(2,320.67)	0.00
	Grants, gifts and contracts	111336	311610	0.00	646.14	0.00
	Grants, gifts and contracts	111336	311620	0.00	0.00	0.00
	Grants, gifts and contracts	111336	311710	0.00	1,674.53	0.00
	Grants, gifts and contracts	111336	311720	0.00	0.00	0.00
	Grants, gifts and contracts	111336	315500	0.00	0.00	0.00
	Grants, gifts and contracts	111336	315600	0.00	0.00	0.00
	Grants, gifts and contracts	111336	315700	0.00	0.00	0.00
	Grants, gifts and contracts	111336	319010	0.00	0.00	0.00
	Grants, gifts and contracts	111336	319020	0.00	0.00	0.00
	Grants, gifts and contracts	111336	410000	0.00	0.00	0.00
	Grants, gifts and contracts	111337	311510	0.00	(0.91)	0.00
	Grants, gifts and contracts	111337	311710	0.00	0.91	0.00
	Grants, gifts and contracts	111337	315500	0.00	0.00	0.00
	Grants, gifts and contracts	111337	315700	0.00	0.00	0.00
	Grants, gifts and contracts	111337	319010	0.00	0.00	0.00
	Grants, gifts and contracts	111337	410000	0.00	0.00	0.00
	Grants, gifts and contracts	111337	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	111338	311510	0.00	6.43	0.00
	Grants, gifts and contracts	111338	311610	0.00	0.00	0.00
	Grants, gifts and contracts	111338	311620	0.00	0.00	0.00

		2004		2003		
Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance		
NET ASSETS						
Restricted Expendable						
	Grants, gifts and contracts	111338	311710	0.00	(6.43)	0.00
	Grants, gifts and contracts	111338	311720	0.00	0.00	0.00
	Grants, gifts and contracts	111338	315500	0.00	0.00	0.00
	Grants, gifts and contracts	111338	315600	0.00	0.00	0.00
	Grants, gifts and contracts	111338	315700	0.00	0.00	0.00
	Grants, gifts and contracts	111338	319010	0.00	0.00	0.00
	Grants, gifts and contracts	111338	319020	0.00	0.00	0.00
	Grants, gifts and contracts	111338	410000	0.00	0.00	0.00
	Grants, gifts and contracts	111338	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	111339	311510	0.00	(400.71)	0.00
	Grants, gifts and contracts	111339	311610	0.00	0.00	0.00
	Grants, gifts and contracts	111339	311620	0.00	0.00	0.00
	Grants, gifts and contracts	111339	311710	0.00	400.71	0.00
	Grants, gifts and contracts	111339	311720	0.00	0.00	0.00
	Grants, gifts and contracts	111339	315500	0.00	0.00	0.00
	Grants, gifts and contracts	111339	315600	0.00	0.00	0.00
	Grants, gifts and contracts	111339	315700	0.00	0.00	0.00
	Grants, gifts and contracts	111339	319010	0.00	0.00	0.00
	Grants, gifts and contracts	111339	319020	0.00	0.00	0.00
	Grants, gifts and contracts	111339	410000	0.00	0.00	0.00
	Grants, gifts and contracts	111339	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	111340	311510	0.00	(101.65)	0.00
	Grants, gifts and contracts	111340	311610	0.00	0.00	0.00
	Grants, gifts and contracts	111340	311620	0.00	0.00	0.00
	Grants, gifts and contracts	111340	311710	0.00	101.65	0.00
	Grants, gifts and contracts	111340	311720	0.00	0.00	0.00
	Grants, gifts and contracts	111340	315500	0.00	0.00	0.00
	Grants, gifts and contracts	111340	315600	0.00	0.00	0.00
	Grants, gifts and contracts	111340	315700	0.00	0.00	0.00
	Grants, gifts and contracts	111340	319010	0.00	0.00	0.00
	Grants, gifts and contracts	111340	319020	0.00	0.00	0.00
	Grants, gifts and contracts	111340	410000	0.00	0.00	0.00
	Grants, gifts and contracts	111341	311510	0.00	(1.79)	0.00
	Grants, gifts and contracts	111341	311610	0.00	0.71	0.00
	Grants, gifts and contracts	111341	311620	0.00	0.00	0.00
	Grants, gifts and contracts	111341	311710	0.00	1.08	0.00
	Grants, gifts and contracts	111341	311720	0.00	0.00	0.00
	Grants, gifts and contracts	111341	315500	0.00	0.00	0.00
	Grants, gifts and contracts	111341	315600	0.00	0.00	0.00
	Grants, gifts and contracts	111341	315700	0.00	0.00	0.00
	Grants, gifts and contracts	111341	319010	0.00	0.00	0.00
	Grants, gifts and contracts	111341	319020	0.00	0.00	0.00
	Grants, gifts and contracts	111341	410000	0.00	0.00	0.00
	Grants, gifts and contracts	111342	311510	0.00	(19.95)	0.00
	Grants, gifts and contracts	111342	311610	0.00	0.00	0.00
	Grants, gifts and contracts	111342	311620	0.00	0.00	0.00
	Grants, gifts and contracts	111342	311710	0.00	19.95	0.00
	Grants, gifts and contracts	111342	311720	0.00	0.00	0.00
	Grants, gifts and contracts	111342	315500	0.00	0.00	0.00
	Grants, gifts and contracts	111342	315600	0.00	0.00	0.00
	Grants, gifts and contracts	111342	315700	0.00	0.00	0.00
	Grants, gifts and contracts	111342	319010	0.00	0.00	0.00
	Grants, gifts and contracts	111342	319020	0.00	0.00	0.00
	Grants, gifts and contracts	111342	410000	0.00	0.00	0.00
	Grants, gifts and contracts	111343	311510	0.00	(0.01)	0.00
	Grants, gifts and contracts	111343	311610	0.00	0.00	0.00
	Grants, gifts and contracts	111343	311620	0.00	0.00	0.00
	Grants, gifts and contracts	111343	311710	0.00	0.01	0.00
	Grants, gifts and contracts	111343	311720	0.00	0.00	0.00
	Grants, gifts and contracts	111343	315500	0.00	0.00	0.00
	Grants, gifts and contracts	111343	315600	0.00	0.00	0.00
	Grants, gifts and contracts	111343	315700	0.00	0.00	0.00
	Grants, gifts and contracts	111343	319010	0.00	0.00	0.00
	Grants, gifts and contracts	111343	319020	0.00	0.00	0.00
	Grants, gifts and contracts	111343	410000	0.00	0.00	0.00
	Grants, gifts and contracts	111344	311510	0.00	(452.21)	0.00
	Grants, gifts and contracts	111344	311710	0.00	452.21	0.00
	Grants, gifts and contracts	111344	315500	0.00	0.00	0.00
	Grants, gifts and contracts	111344	315700	0.00	0.00	0.00

		2004		2003		
Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance		
NET ASSETS						
Restricted Expendable						
	Grants, gifts and contracts	111344	319010	0.00	0.00	0.00
	Grants, gifts and contracts	111344	410000	0.00	0.00	0.00
	Grants, gifts and contracts	111345	311510	0.00	(0.47)	0.00
	Grants, gifts and contracts	111345	311610	0.00	0.00	0.00
	Grants, gifts and contracts	111345	311620	0.00	0.00	0.00
	Grants, gifts and contracts	111345	311710	0.00	0.47	0.00
	Grants, gifts and contracts	111345	311720	0.00	0.00	0.00
	Grants, gifts and contracts	111345	315500	0.00	0.00	0.00
	Grants, gifts and contracts	111345	315600	0.00	0.00	0.00
	Grants, gifts and contracts	111345	315700	0.00	0.00	0.00
	Grants, gifts and contracts	111345	319010	0.00	0.00	0.00
	Grants, gifts and contracts	111345	319020	0.00	0.00	0.00
	Grants, gifts and contracts	111345	410000	0.00	0.00	0.00
	Grants, gifts and contracts	111346	311510	0.00	(5.35)	0.00
	Grants, gifts and contracts	111346	311610	0.00	0.01	0.00
	Grants, gifts and contracts	111346	311620	0.00	0.00	0.00
	Grants, gifts and contracts	111346	311710	0.00	5.34	0.00
	Grants, gifts and contracts	111346	311720	0.00	0.00	0.00
	Grants, gifts and contracts	111346	315500	0.00	0.00	0.00
	Grants, gifts and contracts	111346	315600	0.00	0.00	0.00
	Grants, gifts and contracts	111346	315700	0.00	0.00	0.00
	Grants, gifts and contracts	111346	319010	0.00	0.00	0.00
	Grants, gifts and contracts	111346	319020	0.00	0.00	0.00
	Grants, gifts and contracts	111346	410000	0.00	0.00	0.00
	Grants, gifts and contracts	111347	311510	0.00	(0.60)	0.00
	Grants, gifts and contracts	111347	311610	0.00	0.48	0.00
	Grants, gifts and contracts	111347	311620	0.00	0.00	0.00
	Grants, gifts and contracts	111347	311710	0.00	0.12	0.00
	Grants, gifts and contracts	111347	311720	0.00	0.00	0.00
	Grants, gifts and contracts	111347	315500	0.00	0.00	0.00
	Grants, gifts and contracts	111347	315600	0.00	0.00	0.00
	Grants, gifts and contracts	111347	315700	0.00	0.00	0.00
	Grants, gifts and contracts	111347	319010	0.00	0.00	0.00
	Grants, gifts and contracts	111347	319020	0.00	0.00	0.00
	Grants, gifts and contracts	111347	410000	0.00	0.00	0.00
	Grants, gifts and contracts	111348	311510	0.00	(0.43)	0.00
	Grants, gifts and contracts	111348	311610	0.00	0.00	0.00
	Grants, gifts and contracts	111348	311620	0.00	0.00	0.00
	Grants, gifts and contracts	111348	311710	0.00	0.43	0.00
	Grants, gifts and contracts	111348	311720	0.00	0.00	0.00
	Grants, gifts and contracts	111348	315500	0.00	0.00	0.00
	Grants, gifts and contracts	111348	315600	0.00	0.00	0.00
	Grants, gifts and contracts	111348	315700	0.00	0.00	0.00
	Grants, gifts and contracts	111348	319010	0.00	0.00	0.00
	Grants, gifts and contracts	111348	319020	0.00	0.00	0.00
	Grants, gifts and contracts	111348	410000	0.00	0.00	0.00
	Grants, gifts and contracts	111349	311510	0.00	(1.00)	0.00
	Grants, gifts and contracts	111349	311710	0.00	1.00	0.00
	Grants, gifts and contracts	111349	319010	0.00	0.00	0.00
	Grants, gifts and contracts	111349	410000	0.00	0.00	0.00
	Grants, gifts and contracts	111350	311510	0.00	(0.06)	0.00
	Grants, gifts and contracts	111350	311610	0.00	0.06	0.00
	Grants, gifts and contracts	111350	311620	0.00	0.00	0.00
	Grants, gifts and contracts	111350	311710	0.00	0.00	0.00
	Grants, gifts and contracts	111350	311720	0.00	0.00	0.00
	Grants, gifts and contracts	111350	315500	0.00	0.00	0.00
	Grants, gifts and contracts	111350	315600	0.00	0.00	0.00
	Grants, gifts and contracts	111350	315700	0.00	0.00	0.00
	Grants, gifts and contracts	111350	319010	0.00	0.00	0.00
	Grants, gifts and contracts	111350	319020	0.00	0.00	0.00
	Grants, gifts and contracts	111350	410000	0.00	0.00	0.00
	Grants, gifts and contracts	111350	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	111351	311510	0.00	(0.96)	0.00
	Grants, gifts and contracts	111351	311610	0.00	0.00	0.00
	Grants, gifts and contracts	111351	311620	0.00	0.00	0.00
	Grants, gifts and contracts	111351	311710	0.00	0.96	0.00
	Grants, gifts and contracts	111351	311720	0.00	0.00	0.00
	Grants, gifts and contracts	111351	315500	0.00	0.00	0.00
	Grants, gifts and contracts	111351	315600	0.00	0.00	0.00

		2004		2003		
Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance		
NET ASSETS						
Restricted Expendable						
	Grants, gifts and contracts	111351	315700	0.00	0.00	0.00
	Grants, gifts and contracts	111351	319010	0.00	0.00	0.00
	Grants, gifts and contracts	111351	319020	0.00	0.00	0.00
	Grants, gifts and contracts	111351	410000	0.00	0.00	0.00
	Grants, gifts and contracts	111352	311510	0.00	0.00	0.00
	Grants, gifts and contracts	111352	311610	0.00	0.00	0.00
	Grants, gifts and contracts	111352	311620	0.00	0.00	0.00
	Grants, gifts and contracts	111352	311710	0.00	0.00	0.00
	Grants, gifts and contracts	111352	311720	0.00	0.00	0.00
	Grants, gifts and contracts	111352	315500	0.00	0.00	0.00
	Grants, gifts and contracts	111352	315600	0.00	0.00	0.00
	Grants, gifts and contracts	111352	315700	0.00	0.00	0.00
	Grants, gifts and contracts	111352	319010	0.00	0.00	0.00
	Grants, gifts and contracts	111352	319020	0.00	0.00	0.00
	Grants, gifts and contracts	111352	410000	0.00	0.00	0.00
	Grants, gifts and contracts	111353	311510	0.00	0.00	0.00
	Grants, gifts and contracts	111353	311710	0.00	0.00	0.00
	Grants, gifts and contracts	111353	315500	0.00	0.00	0.00
	Grants, gifts and contracts	111353	315700	0.00	0.00	0.00
	Grants, gifts and contracts	111353	319010	0.00	0.00	0.00
	Grants, gifts and contracts	111354	311510	0.00	(5,585.12)	0.00
	Grants, gifts and contracts	111354	311520	0.00	40.23	0.00
	Grants, gifts and contracts	111354	311610	0.00	1,645.34	0.00
	Grants, gifts and contracts	111354	311620	0.00	0.00	0.00
	Grants, gifts and contracts	111354	311710	0.00	3,899.55	0.00
	Grants, gifts and contracts	111354	311720	0.00	40.23	0.00
	Grants, gifts and contracts	111354	315500	0.00	2,609.46	0.00
	Grants, gifts and contracts	111354	315600	0.00	0.00	0.00
	Grants, gifts and contracts	111354	315700	0.00	(2,609.46)	0.00
	Grants, gifts and contracts	111354	315790	0.00	0.00	0.00
	Grants, gifts and contracts	111354	319010	0.00	40.23	0.00
	Grants, gifts and contracts	111354	319020	0.00	(80.46)	0.00
	Grants, gifts and contracts	111354	319090	0.00	0.00	0.00
	Grants, gifts and contracts	111354	355790	0.00	0.00	0.00
	Grants, gifts and contracts	111354	359090	0.00	0.00	0.00
	Grants, gifts and contracts	111354	410000	0.00	0.00	0.00
	Grants, gifts and contracts	111354	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	111355	311510	0.00	(1.10)	0.00
	Grants, gifts and contracts	111355	311610	0.00	0.07	0.00
	Grants, gifts and contracts	111355	311620	0.00	0.00	0.00
	Grants, gifts and contracts	111355	311710	0.00	1.03	0.00
	Grants, gifts and contracts	111355	315500	0.00	0.00	0.00
	Grants, gifts and contracts	111355	315600	0.00	0.00	0.00
	Grants, gifts and contracts	111355	315700	0.00	0.00	0.00
	Grants, gifts and contracts	111355	319010	0.00	0.00	0.00
	Grants, gifts and contracts	111355	319020	0.00	0.00	0.00
	Grants, gifts and contracts	111355	410000	0.00	0.00	0.00
	Grants, gifts and contracts	111356	311510	0.00	(90.71)	0.00
	Grants, gifts and contracts	111356	311520	0.00	0.00	0.00
	Grants, gifts and contracts	111356	311610	0.00	0.02	0.00
	Grants, gifts and contracts	111356	311620	0.00	0.00	0.00
	Grants, gifts and contracts	111356	311710	0.00	90.69	0.00
	Grants, gifts and contracts	111356	311720	0.00	0.00	0.00
	Grants, gifts and contracts	111356	315500	0.00	0.00	0.00
	Grants, gifts and contracts	111356	315600	0.00	0.00	0.00
	Grants, gifts and contracts	111356	315700	0.00	0.00	0.00
	Grants, gifts and contracts	111356	319010	0.00	0.00	0.00
	Grants, gifts and contracts	111356	319020	0.00	0.00	0.00
	Grants, gifts and contracts	111356	410000	0.00	0.00	0.00
	Grants, gifts and contracts	111357	311510	0.00	(0.26)	0.00
	Grants, gifts and contracts	111357	311520	0.00	0.00	0.00
	Grants, gifts and contracts	111357	311610	0.00	0.26	0.00
	Grants, gifts and contracts	111357	311620	0.00	0.00	0.00
	Grants, gifts and contracts	111357	311710	0.00	0.00	0.00
	Grants, gifts and contracts	111357	311720	0.00	0.00	0.00
	Grants, gifts and contracts	111357	315500	0.00	0.00	0.00
	Grants, gifts and contracts	111357	315600	0.00	0.00	0.00
	Grants, gifts and contracts	111357	315700	0.00	0.00	0.00
	Grants, gifts and contracts	111357	319010	0.00	0.00	0.00

		2004		2003		
Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance		
NET ASSETS						
Restricted Expendable						
	Grants, gifts and contracts	111357	319020	0.00	0.00	0.00
	Grants, gifts and contracts	111357	410000	0.00	0.00	0.00
	Grants, gifts and contracts	111357	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	111358	311510	0.00	(79.12)	0.00
	Grants, gifts and contracts	111358	311520	0.00	0.00	0.00
	Grants, gifts and contracts	111358	311610	0.00	0.22	0.00
	Grants, gifts and contracts	111358	311620	0.00	0.00	0.00
	Grants, gifts and contracts	111358	311710	0.00	78.90	0.00
	Grants, gifts and contracts	111358	311720	0.00	0.00	0.00
	Grants, gifts and contracts	111358	315500	0.00	0.00	0.00
	Grants, gifts and contracts	111358	315600	0.00	0.00	0.00
	Grants, gifts and contracts	111358	315700	0.00	0.00	0.00
	Grants, gifts and contracts	111358	319010	0.00	0.00	0.00
	Grants, gifts and contracts	111358	319020	0.00	0.00	0.00
	Grants, gifts and contracts	111358	410000	0.00	0.00	0.00
	Grants, gifts and contracts	111358	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	111359	311510	0.00	(1,316.72)	0.00
	Grants, gifts and contracts	111359	311520	0.00	0.00	0.00
	Grants, gifts and contracts	111359	311610	0.00	268.40	0.00
	Grants, gifts and contracts	111359	311620	0.00	0.00	0.00
	Grants, gifts and contracts	111359	311710	0.00	1,048.32	0.00
	Grants, gifts and contracts	111359	311720	0.00	0.00	0.00
	Grants, gifts and contracts	111359	315500	0.00	0.00	0.00
	Grants, gifts and contracts	111359	315600	0.00	0.00	0.00
	Grants, gifts and contracts	111359	315700	0.00	0.00	0.00
	Grants, gifts and contracts	111359	319010	0.00	0.00	0.00
	Grants, gifts and contracts	111359	319020	0.00	0.00	0.00
	Grants, gifts and contracts	111359	410000	0.00	0.00	0.00
	Grants, gifts and contracts	111359	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	111360	311510	0.00	(37.33)	0.00
	Grants, gifts and contracts	111360	311520	0.00	0.00	0.00
	Grants, gifts and contracts	111360	311610	0.00	0.00	0.00
	Grants, gifts and contracts	111360	311620	0.00	0.00	0.00
	Grants, gifts and contracts	111360	311710	0.00	37.33	0.00
	Grants, gifts and contracts	111360	311720	0.00	0.00	0.00
	Grants, gifts and contracts	111360	315500	0.00	0.00	0.00
	Grants, gifts and contracts	111360	315600	0.00	0.00	0.00
	Grants, gifts and contracts	111360	315700	0.00	0.00	0.00
	Grants, gifts and contracts	111360	319010	0.00	0.00	0.00
	Grants, gifts and contracts	111360	319020	0.00	0.00	0.00
	Grants, gifts and contracts	111360	410000	0.00	0.00	0.00
	Grants, gifts and contracts	111360	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	111361	311510	0.00	(0.03)	0.00
	Grants, gifts and contracts	111361	311520	0.00	0.00	0.00
	Grants, gifts and contracts	111361	311610	0.00	0.01	0.00
	Grants, gifts and contracts	111361	311620	0.00	0.00	0.00
	Grants, gifts and contracts	111361	311710	0.00	0.02	0.00
	Grants, gifts and contracts	111361	311720	0.00	0.00	0.00
	Grants, gifts and contracts	111361	315500	0.00	0.00	0.00
	Grants, gifts and contracts	111361	315600	0.00	0.00	0.00
	Grants, gifts and contracts	111361	315700	0.00	0.00	0.00
	Grants, gifts and contracts	111361	319010	0.00	0.00	0.00
	Grants, gifts and contracts	111361	319020	0.00	0.00	0.00
	Grants, gifts and contracts	111361	410000	0.00	0.00	0.00
	Grants, gifts and contracts	111361	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	111362	311510	0.00	(3,430.74)	0.00
	Grants, gifts and contracts	111362	311610	0.00	0.00	0.00
	Grants, gifts and contracts	111362	311620	0.00	0.00	0.00
	Grants, gifts and contracts	111362	311710	0.00	3,430.74	0.00
	Grants, gifts and contracts	111362	311720	0.00	0.00	0.00
	Grants, gifts and contracts	111362	315500	0.00	319.50	0.00
	Grants, gifts and contracts	111362	315600	0.00	0.00	0.00
	Grants, gifts and contracts	111362	315700	0.00	(319.50)	0.00
	Grants, gifts and contracts	111362	319010	0.00	0.00	0.00
	Grants, gifts and contracts	111362	319020	0.00	0.00	0.00
	Grants, gifts and contracts	111362	410000	0.00	0.00	0.00
	Grants, gifts and contracts	111362	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	111363	311510	0.00	(1,875.30)	0.00
	Grants, gifts and contracts	111363	311520	0.00	0.00	0.00

				2004		2003	
		Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance	
NET ASSETS							
Restricted Expendable							
	Grants, gifts and contracts	111363	311610	0.00	155.73	0.00	
	Grants, gifts and contracts	111363	311620	0.00	0.00	0.00	
	Grants, gifts and contracts	111363	311710	0.00	1,719.57	0.00	
	Grants, gifts and contracts	111363	311720	0.00	0.00	0.00	
	Grants, gifts and contracts	111363	315500	0.00	0.00	0.00	
	Grants, gifts and contracts	111363	315600	0.00	0.00	0.00	
	Grants, gifts and contracts	111363	315700	0.00	0.00	0.00	
	Grants, gifts and contracts	111363	319010	0.00	0.00	0.00	
	Grants, gifts and contracts	111363	319020	0.00	0.00	0.00	
	Grants, gifts and contracts	111363	410000	0.00	0.00	0.00	
	Grants, gifts and contracts	111363	4100P0	0.00	0.00	0.00	
	Grants, gifts and contracts	111364	311510	0.00	0.00	0.00	
	Grants, gifts and contracts	111364	311710	0.00	0.00	0.00	
	Grants, gifts and contracts	111364	315500	0.00	0.00	0.00	
	Grants, gifts and contracts	111364	315700	0.00	0.00	0.00	
	Grants, gifts and contracts	111364	319010	0.00	0.00	0.00	
	Grants, gifts and contracts	111365	311510	0.00	0.00	0.00	
	Grants, gifts and contracts	111365	311520	0.00	0.00	0.00	
	Grants, gifts and contracts	111365	311710	0.00	0.00	0.00	
	Grants, gifts and contracts	111365	311720	0.00	0.00	0.00	
	Grants, gifts and contracts	111365	319010	0.00	0.00	0.00	
	Grants, gifts and contracts	111365	319020	0.00	0.00	0.00	
	Grants, gifts and contracts	111366	311510	0.00	0.00	0.00	
	Grants, gifts and contracts	111366	311610	0.00	0.00	0.00	
	Grants, gifts and contracts	111366	311620	0.00	0.00	0.00	
	Grants, gifts and contracts	111366	311710	0.00	0.00	0.00	
	Grants, gifts and contracts	111366	311720	0.00	0.00	0.00	
	Grants, gifts and contracts	111366	315500	0.00	0.00	0.00	
	Grants, gifts and contracts	111366	315600	0.00	0.00	0.00	
	Grants, gifts and contracts	111366	315700	0.00	0.00	0.00	
	Grants, gifts and contracts	111366	319010	0.00	0.00	0.00	
	Grants, gifts and contracts	111366	319020	0.00	0.00	0.00	
	Grants, gifts and contracts	111366	410000	0.00	0.00	0.00	
	Grants, gifts and contracts	111367	311510	0.00	0.00	0.00	
	Grants, gifts and contracts	111367	311610	0.00	0.00	0.00	
	Grants, gifts and contracts	111367	311620	0.00	0.00	0.00	
	Grants, gifts and contracts	111367	311710	0.00	0.00	0.00	
	Grants, gifts and contracts	111367	311720	0.00	0.00	0.00	
	Grants, gifts and contracts	111367	315500	0.00	0.00	0.00	
	Grants, gifts and contracts	111367	315600	0.00	0.00	0.00	
	Grants, gifts and contracts	111367	315700	0.00	0.00	0.00	
	Grants, gifts and contracts	111367	319010	0.00	0.00	0.00	
	Grants, gifts and contracts	111367	319020	0.00	0.00	0.00	
	Grants, gifts and contracts	111367	410000	0.00	0.00	0.00	
	Grants, gifts and contracts	111367	4100P0	0.00	0.00	0.00	
	Grants, gifts and contracts	111368	311510	0.00	(0.09)	0.00	
	Grants, gifts and contracts	111368	311610	0.00	0.02	0.00	
	Grants, gifts and contracts	111368	311620	0.00	0.00	0.00	
	Grants, gifts and contracts	111368	311710	0.00	0.07	0.00	
	Grants, gifts and contracts	111368	311720	0.00	0.00	0.00	
	Grants, gifts and contracts	111368	315500	0.00	0.00	0.00	
	Grants, gifts and contracts	111368	315600	0.00	0.00	0.00	
	Grants, gifts and contracts	111368	315700	0.00	0.00	0.00	
	Grants, gifts and contracts	111368	319010	0.00	0.00	0.00	
	Grants, gifts and contracts	111368	319020	0.00	0.00	0.00	
	Grants, gifts and contracts	111368	410000	0.00	0.00	0.00	
	Grants, gifts and contracts	111368	4100P0	0.00	0.00	0.00	
	Grants, gifts and contracts	111369	311510	0.00	15.85	0.00	
	Grants, gifts and contracts	111369	311610	0.00	(14.41)	0.00	
	Grants, gifts and contracts	111369	311620	0.00	0.00	0.00	
	Grants, gifts and contracts	111369	311710	0.00	(1.44)	0.00	
	Grants, gifts and contracts	111369	315500	0.00	0.00	0.00	
	Grants, gifts and contracts	111369	315600	0.00	0.00	0.00	
	Grants, gifts and contracts	111369	315700	0.00	0.00	0.00	
	Grants, gifts and contracts	111369	319010	0.00	0.00	0.00	
	Grants, gifts and contracts	111369	319020	0.00	0.00	0.00	
	Grants, gifts and contracts	111369	410000	0.00	0.00	0.00	
	Grants, gifts and contracts	111369	4100P0	0.00	0.00	0.00	
	Grants, gifts and contracts	111370	311510	0.00	0.00	0.00	

		2004		2003		
Fund	Account	Year to Date Balance	Year to Date Balance	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS						
Restricted Expendable						
	Grants, gifts and contracts	111370	311610	0.00	0.00	0.00
	Grants, gifts and contracts	111370	311620	0.00	0.00	0.00
	Grants, gifts and contracts	111370	311710	0.00	0.00	0.00
	Grants, gifts and contracts	111370	311720	0.00	0.00	0.00
	Grants, gifts and contracts	111370	315500	0.00	0.00	0.00
	Grants, gifts and contracts	111370	315600	0.00	0.00	0.00
	Grants, gifts and contracts	111370	315700	0.00	0.00	0.00
	Grants, gifts and contracts	111370	319010	0.00	0.00	0.00
	Grants, gifts and contracts	111370	319020	0.00	0.00	0.00
	Grants, gifts and contracts	111370	410000	0.00	0.00	0.00
	Grants, gifts and contracts	111370	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	111371	311510	133,999.99	52,359.02	0.00
	Grants, gifts and contracts	111371	311520	0.00	283.00	0.00
	Grants, gifts and contracts	111371	311610	881.11	47,640.84	0.00
	Grants, gifts and contracts	111371	311620	0.00	0.00	0.00
	Grants, gifts and contracts	111371	311710	(881.10)	42,262.14	0.00
	Grants, gifts and contracts	111371	311720	0.00	(8,717.00)	0.00
	Grants, gifts and contracts	111371	315500	237.34	81,640.97	0.00
	Grants, gifts and contracts	111371	315600	0.00	(46,759.73)	0.00
	Grants, gifts and contracts	111371	315690	0.00	0.00	0.00
	Grants, gifts and contracts	111371	315700	(237.34)	(34,143.24)	0.00
	Grants, gifts and contracts	111371	315790	0.00	0.00	0.00
	Grants, gifts and contracts	111371	315795	0.00	0.00	0.00
	Grants, gifts and contracts	111371	319010	(134,000.00)	(142,262.00)	0.00
	Grants, gifts and contracts	111371	319020	0.00	8,434.00	0.00
	Grants, gifts and contracts	111371	319090	0.00	0.00	0.00
	Grants, gifts and contracts	111371	319095	0.00	0.00	0.00
	Grants, gifts and contracts	111371	355700	0.00	(283.00)	0.00
	Grants, gifts and contracts	111371	355790	0.00	0.00	0.00
	Grants, gifts and contracts	111371	359090	0.00	0.00	0.00
	Grants, gifts and contracts	111371	410000	0.00	0.00	0.00
	Grants, gifts and contracts	111371	4100P0	0.00	(455.00)	0.00
	Grants, gifts and contracts	111372	311510	0.55	1,798.90	0.00
	Grants, gifts and contracts	111372	311610	(5,677.57)	(7,066.81)	0.00
	Grants, gifts and contracts	111372	311710	5,677.02	7,267.91	0.00
	Grants, gifts and contracts	111372	311720	0.00	(2,000.00)	0.00
	Grants, gifts and contracts	111372	315500	29.74	(1,798.35)	0.00
	Grants, gifts and contracts	111372	315600	0.00	1,389.24	0.00
	Grants, gifts and contracts	111372	315700	(29.74)	409.11	0.00
	Grants, gifts and contracts	111372	315790	0.00	0.00	0.00
	Grants, gifts and contracts	111372	319010	0.00	(2,000.00)	0.00
	Grants, gifts and contracts	111372	319020	0.00	2,000.00	0.00
	Grants, gifts and contracts	111372	319090	0.00	0.00	0.00
	Grants, gifts and contracts	111372	410000	0.00	0.00	0.00
	Grants, gifts and contracts	111372	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	111373	311510	134,305.88	5,364.51	0.00
	Grants, gifts and contracts	111373	311610	(445.65)	90,262.04	0.00
	Grants, gifts and contracts	111373	311710	1,139.77	39,373.45	0.00
	Grants, gifts and contracts	111373	315500	694.09	128,941.37	0.00
	Grants, gifts and contracts	111373	315600	(214.44)	(90,707.69)	0.00
	Grants, gifts and contracts	111373	315690	0.00	0.00	0.00
	Grants, gifts and contracts	111373	315700	(479.65)	(38,233.68)	0.00
	Grants, gifts and contracts	111373	315790	0.00	0.00	0.00
	Grants, gifts and contracts	111373	319010	(135,000.00)	(135,000.00)	0.00
	Grants, gifts and contracts	111373	319090	0.00	0.00	0.00
	Grants, gifts and contracts	111373	410000	0.00	0.00	0.00
	Grants, gifts and contracts	111373	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	111374	311510	81,351.89	33,102.50	0.00
	Grants, gifts and contracts	111374	311520	0.00	25,000.00	0.00
	Grants, gifts and contracts	111374	311610	(1,684.88)	0.00	0.00
	Grants, gifts and contracts	111374	311710	34,120.99	67,098.50	0.00
	Grants, gifts and contracts	111374	311720	0.00	13,587.00	0.00
	Grants, gifts and contracts	111374	315500	21,305.99	48,249.39	0.00
	Grants, gifts and contracts	111374	315600	(5,933.52)	(1,684.88)	0.00
	Grants, gifts and contracts	111374	315700	(15,372.47)	(21,564.51)	0.00
	Grants, gifts and contracts	111374	315790	(3,552.94)	0.00	0.00
	Grants, gifts and contracts	111374	315795	0.00	0.00	0.00
	Grants, gifts and contracts	111374	319010	(113,788.00)	(100,201.00)	0.00
	Grants, gifts and contracts	111374	319020	0.00	(38,587.00)	0.00

		2004		2003		
Fund	Account	Year to Date Balance	Year to Date Balance	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS						
Restricted Expendable						
	Grants, gifts and contracts	111374	319090	3,552.94	0.00	0.00
	Grants, gifts and contracts	111374	319095	0.00	0.00	0.00
	Grants, gifts and contracts	111374	355700	0.00	(25,000.00)	0.00
	Grants, gifts and contracts	111374	355790	0.00	0.00	0.00
	Grants, gifts and contracts	111374	359090	0.00	0.00	0.00
	Grants, gifts and contracts	111374	410000	0.00	0.00	0.00
	Grants, gifts and contracts	111374	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	111375	311510	156,154.42	42,432.95	0.00
	Grants, gifts and contracts	111375	311520	(90,000.00)	0.00	0.00
	Grants, gifts and contracts	111375	311610	42,406.21	150,397.97	0.00
	Grants, gifts and contracts	111375	311710	7,439.37	103,169.08	0.00
	Grants, gifts and contracts	111375	311720	90,000.00	0.00	0.00
	Grants, gifts and contracts	111375	315500	127,540.77	113,721.47	0.00
	Grants, gifts and contracts	111375	315600	(32,250.32)	(107,991.76)	0.00
	Grants, gifts and contracts	111375	315690	0.00	0.00	0.00
	Grants, gifts and contracts	111375	315700	(95,290.45)	(5,729.71)	0.00
	Grants, gifts and contracts	111375	315790	(0.69)	(90,000.00)	(90,000.00)
	Grants, gifts and contracts	111375	315795	0.00	0.00	0.00
	Grants, gifts and contracts	111375	319010	(206,000.00)	(296,000.00)	0.00
	Grants, gifts and contracts	111375	319020	0.00	0.00	0.00
	Grants, gifts and contracts	111375	319090	0.69	90,000.00	90,000.00
	Grants, gifts and contracts	111375	319095	0.00	0.00	0.00
	Grants, gifts and contracts	111375	355790	0.00	0.00	0.00
	Grants, gifts and contracts	111375	359090	0.00	0.00	0.00
	Grants, gifts and contracts	111375	410000	0.00	0.00	0.00
	Grants, gifts and contracts	111375	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	111376	311510	47,674.98	6,680.22	0.00
	Grants, gifts and contracts	111376	311610	2,492.50	30,523.46	0.00
	Grants, gifts and contracts	111376	311710	59,832.52	81,796.32	0.00
	Grants, gifts and contracts	111376	311720	0.00	(9,000.00)	0.00
	Grants, gifts and contracts	111376	315500	23,603.42	40,994.76	0.00
	Grants, gifts and contracts	111376	315600	(12,703.92)	(28,030.96)	0.00
	Grants, gifts and contracts	111376	315690	0.00	0.00	0.00
	Grants, gifts and contracts	111376	315700	(10,899.50)	(12,963.80)	0.00
	Grants, gifts and contracts	111376	315790	0.00	0.00	0.00
	Grants, gifts and contracts	111376	315795	0.00	0.00	0.00
	Grants, gifts and contracts	111376	319010	(110,000.00)	(119,000.00)	0.00
	Grants, gifts and contracts	111376	319020	0.00	9,000.00	0.00
	Grants, gifts and contracts	111376	319090	0.00	0.00	0.00
	Grants, gifts and contracts	111376	319095	0.00	0.00	0.00
	Grants, gifts and contracts	111376	410000	0.00	0.00	0.00
	Grants, gifts and contracts	111376	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	111377	311510	40.01	1,176.54	0.00
	Grants, gifts and contracts	111377	311610	2,742.84	2,742.84	0.00
	Grants, gifts and contracts	111377	311620	0.00	0.00	0.00
	Grants, gifts and contracts	111377	311710	(2,782.85)	(3,919.38)	0.00
	Grants, gifts and contracts	111377	311720	0.00	0.00	0.00
	Grants, gifts and contracts	111377	315500	(40.88)	(1,136.53)	0.00
	Grants, gifts and contracts	111377	315600	0.00	0.00	0.00
	Grants, gifts and contracts	111377	315690	0.00	0.00	0.00
	Grants, gifts and contracts	111377	315700	40.88	1,136.53	0.00
	Grants, gifts and contracts	111377	315790	0.00	0.00	0.00
	Grants, gifts and contracts	111377	319010	0.00	0.00	0.00
	Grants, gifts and contracts	111377	319020	0.00	0.00	0.00
	Grants, gifts and contracts	111377	319090	0.00	0.00	0.00
	Grants, gifts and contracts	111377	410000	0.00	0.00	0.00
	Grants, gifts and contracts	111377	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	111378	311510	47,601.68	20,154.18	0.00
	Grants, gifts and contracts	111378	311610	8,121.32	50,853.60	0.00
	Grants, gifts and contracts	111378	311710	0.00	(15,284.78)	0.00
	Grants, gifts and contracts	111378	315500	8,120.83	27,447.50	0.00
	Grants, gifts and contracts	111378	315600	(8,120.83)	(42,732.28)	0.00
	Grants, gifts and contracts	111378	315690	0.00	0.00	0.00
	Grants, gifts and contracts	111378	315700	0.00	15,284.78	0.00
	Grants, gifts and contracts	111378	319010	(55,723.00)	(55,723.00)	0.00
	Grants, gifts and contracts	111378	319090	0.00	0.00	0.00
	Grants, gifts and contracts	111378	410000	0.00	0.00	0.00
	Grants, gifts and contracts	111378	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	111379	311510	60,694.56	15,087.55	0.00

		2004		2003		
Fund	Account	Year to Date Balance	Year to Date Balance	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS						
Restricted Expendable						
	Grants, gifts and contracts	111379	311520	0.00	0.00	0.00
	Grants, gifts and contracts	111379	311610	(3,465.09)	37,364.90	0.00
	Grants, gifts and contracts	111379	311710	3,452.53	8,229.55	0.00
	Grants, gifts and contracts	111379	311720	0.00	0.00	0.00
	Grants, gifts and contracts	111379	315500	0.00	45,607.01	0.00
	Grants, gifts and contracts	111379	315600	0.00	(40,829.99)	0.00
	Grants, gifts and contracts	111379	315690	0.00	0.00	0.00
	Grants, gifts and contracts	111379	315700	0.00	(4,777.02)	0.00
	Grants, gifts and contracts	111379	315790	0.00	0.00	0.00
	Grants, gifts and contracts	111379	315795	0.00	0.00	0.00
	Grants, gifts and contracts	111379	319010	(60,682.00)	(60,682.00)	0.00
	Grants, gifts and contracts	111379	319020	0.00	0.00	0.00
	Grants, gifts and contracts	111379	319090	0.00	0.00	0.00
	Grants, gifts and contracts	111379	319095	0.00	0.00	0.00
	Grants, gifts and contracts	111379	355790	0.00	0.00	0.00
	Grants, gifts and contracts	111379	359090	0.00	0.00	0.00
	Grants, gifts and contracts	111379	410000	0.00	0.00	0.00
	Grants, gifts and contracts	111379	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	111380	311510	82,929.11	52,263.45	0.00
	Grants, gifts and contracts	111380	311610	(2,287.74)	26,271.07	0.00
	Grants, gifts and contracts	111380	311710	1,953.63	4,060.48	0.00
	Grants, gifts and contracts	111380	315500	0.00	30,665.66	0.00
	Grants, gifts and contracts	111380	315600	0.00	(28,558.81)	0.00
	Grants, gifts and contracts	111380	315690	0.00	0.00	0.00
	Grants, gifts and contracts	111380	315700	0.00	(2,106.85)	0.00
	Grants, gifts and contracts	111380	315790	0.00	0.00	0.00
	Grants, gifts and contracts	111380	315795	0.00	0.00	0.00
	Grants, gifts and contracts	111380	319010	(82,595.00)	(82,595.00)	0.00
	Grants, gifts and contracts	111380	319090	0.00	0.00	0.00
	Grants, gifts and contracts	111380	319095	0.00	0.00	0.00
	Grants, gifts and contracts	111380	410000	0.00	0.00	0.00
	Grants, gifts and contracts	111380	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	111381	311510	45,507.38	7,794.07	0.00
	Grants, gifts and contracts	111381	311610	11,409.38	29,492.30	0.00
	Grants, gifts and contracts	111381	311620	0.00	0.00	0.00
	Grants, gifts and contracts	111381	311710	21,883.24	41,513.63	0.00
	Grants, gifts and contracts	111381	311720	0.00	0.00	0.00
	Grants, gifts and contracts	111381	315500	13,886.82	37,713.31	0.00
	Grants, gifts and contracts	111381	315600	(5,312.66)	(18,082.92)	0.00
	Grants, gifts and contracts	111381	315690	0.00	0.00	0.00
	Grants, gifts and contracts	111381	315700	(8,574.16)	(19,630.39)	0.00
	Grants, gifts and contracts	111381	315790	0.00	0.00	0.00
	Grants, gifts and contracts	111381	315795	0.00	0.00	0.00
	Grants, gifts and contracts	111381	319010	(78,800.00)	(78,800.00)	0.00
	Grants, gifts and contracts	111381	319020	0.00	0.00	0.00
	Grants, gifts and contracts	111381	319090	0.00	0.00	0.00
	Grants, gifts and contracts	111381	319095	0.00	0.00	0.00
	Grants, gifts and contracts	111381	410000	0.00	0.00	0.00
	Grants, gifts and contracts	111381	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	111382	311510	(64.36)	(1,378.39)	0.00
	Grants, gifts and contracts	111382	311610	2,742.48	2,742.48	0.00
	Grants, gifts and contracts	111382	311710	(2,678.12)	635.91	0.00
	Grants, gifts and contracts	111382	311720	0.00	(2,000.00)	0.00
	Grants, gifts and contracts	111382	315500	0.00	1,314.03	0.00
	Grants, gifts and contracts	111382	315600	0.00	0.00	0.00
	Grants, gifts and contracts	111382	315700	0.00	(1,314.03)	0.00
	Grants, gifts and contracts	111382	315790	0.00	0.00	0.00
	Grants, gifts and contracts	111382	319010	0.00	(2,000.00)	0.00
	Grants, gifts and contracts	111382	319020	0.00	2,000.00	0.00
	Grants, gifts and contracts	111382	319090	0.00	0.00	0.00
	Grants, gifts and contracts	111382	410000	0.00	0.00	0.00
	Grants, gifts and contracts	111382	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	111383	311510	(209.07)	(10,185.20)	0.00
	Grants, gifts and contracts	111383	311610	4,994.90	7,963.75	0.00
	Grants, gifts and contracts	111383	311710	(4,785.83)	2,022.78	0.00
	Grants, gifts and contracts	111383	315500	155.47	9,976.13	0.00
	Grants, gifts and contracts	111383	315600	0.00	(2,968.85)	0.00
	Grants, gifts and contracts	111383	315690	0.00	0.00	0.00
	Grants, gifts and contracts	111383	315700	(155.47)	(6,808.61)	0.00

		2004		2003		
Fund	Account	Year to Date Balance	Year to Date Balance	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS						
Restricted Expendable						
	Grants, gifts and contracts	111383	315790	0.00	0.00	0.00
	Grants, gifts and contracts	111383	319010	0.00	198.67	0.00
	Grants, gifts and contracts	111383	319090	0.00	0.00	0.00
	Grants, gifts and contracts	111383	410000	0.00	0.00	0.00
	Grants, gifts and contracts	111383	4100P0	0.00	(198.67)	0.00
	Grants, gifts and contracts	111384	311510	(1,245.64)	(1,245.64)	0.00
	Grants, gifts and contracts	111384	311610	(294.50)	(294.50)	0.00
	Grants, gifts and contracts	111384	311620	0.00	0.00	0.00
	Grants, gifts and contracts	111384	311710	1,540.14	1,540.14	0.00
	Grants, gifts and contracts	111384	311720	0.00	0.00	0.00
	Grants, gifts and contracts	111384	315500	0.00	0.00	0.00
	Grants, gifts and contracts	111384	315600	0.00	0.00	0.00
	Grants, gifts and contracts	111384	315690	0.00	0.00	0.00
	Grants, gifts and contracts	111384	315700	0.00	0.00	0.00
	Grants, gifts and contracts	111384	319010	0.00	0.00	0.00
	Grants, gifts and contracts	111384	319020	0.00	0.00	0.00
	Grants, gifts and contracts	111384	319090	0.00	0.00	0.00
	Grants, gifts and contracts	111384	410000	0.00	0.00	0.00
	Grants, gifts and contracts	111384	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	111385	311510	(127.41)	(334.19)	0.00
	Grants, gifts and contracts	111385	311520	0.00	153.97	0.00
	Grants, gifts and contracts	111385	311610	(225.53)	(82.92)	0.00
	Grants, gifts and contracts	111385	311620	0.00	0.00	0.00
	Grants, gifts and contracts	111385	311710	352.94	263.14	0.00
	Grants, gifts and contracts	111385	311720	0.00	153.97	0.00
	Grants, gifts and contracts	111385	315500	0.00	206.78	0.00
	Grants, gifts and contracts	111385	315600	0.00	(142.61)	0.00
	Grants, gifts and contracts	111385	315690	0.00	0.00	0.00
	Grants, gifts and contracts	111385	315700	0.00	(64.17)	0.00
	Grants, gifts and contracts	111385	315790	0.00	0.00	0.00
	Grants, gifts and contracts	111385	319010	0.00	153.97	0.00
	Grants, gifts and contracts	111385	319020	0.00	(307.94)	0.00
	Grants, gifts and contracts	111385	319090	0.00	0.00	0.00
	Grants, gifts and contracts	111385	355790	0.00	0.00	0.00
	Grants, gifts and contracts	111385	359090	0.00	0.00	0.00
	Grants, gifts and contracts	111385	410000	0.00	0.00	0.00
	Grants, gifts and contracts	111385	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	111386	311510	0.00	(521.06)	0.00
	Grants, gifts and contracts	111386	311710	0.00	521.06	0.00
	Grants, gifts and contracts	111386	315500	0.00	0.00	0.00
	Grants, gifts and contracts	111386	315700	0.00	0.00	0.00
	Grants, gifts and contracts	111386	319010	0.00	0.00	0.00
	Grants, gifts and contracts	111386	410000	0.00	0.00	0.00
	Grants, gifts and contracts	111386	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	111388	311510	0.00	0.00	0.00
	Grants, gifts and contracts	111388	311710	0.00	0.00	0.00
	Grants, gifts and contracts	111388	315500	0.00	0.00	0.00
	Grants, gifts and contracts	111388	315700	0.00	0.00	0.00
	Grants, gifts and contracts	111388	319010	0.00	0.00	0.00
	Grants, gifts and contracts	111388	410000	0.00	0.00	0.00
	Grants, gifts and contracts	111388	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	111389	311510	(10,979.93)	(19,829.84)	0.00
	Grants, gifts and contracts	111389	311520	0.00	0.00	0.00
	Grants, gifts and contracts	111389	311710	10,979.93	19,829.84	0.00
	Grants, gifts and contracts	111389	311720	0.00	0.00	0.00
	Grants, gifts and contracts	111389	315500	0.00	8,849.91	0.00
	Grants, gifts and contracts	111389	315700	0.00	(8,849.91)	0.00
	Grants, gifts and contracts	111389	319010	0.00	0.00	0.00
	Grants, gifts and contracts	111389	319020	0.00	0.00	0.00
	Grants, gifts and contracts	111389	410000	0.00	0.00	0.00
	Grants, gifts and contracts	111389	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	111390	311510	(43,897.03)	(128,894.47)	0.00
	Grants, gifts and contracts	111390	311520	(2,648.38)	19,791.32	0.00
	Grants, gifts and contracts	111390	311610	1.68	34,302.91	0.00
	Grants, gifts and contracts	111390	311620	32,824.00	(8,860.00)	0.00
	Grants, gifts and contracts	111390	311710	41,246.97	74,800.24	0.00
	Grants, gifts and contracts	111390	311720	(32,823.40)	31,299.09	0.00
	Grants, gifts and contracts	111390	315500	43,894.70	84,997.44	0.00
	Grants, gifts and contracts	111390	315600	(32,824.86)	(25,441.23)	0.00

		2004		2003		
Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance		
NET ASSETS						
Restricted Expendable						
	Grants, gifts and contracts	111390	315690	0.00	0.00	0.00
	Grants, gifts and contracts	111390	315700	(11,069.84)	(42,412.66)	0.00
	Grants, gifts and contracts	111390	315790	0.00	(0.60)	(0.60)
	Grants, gifts and contracts	111390	315795	0.00	0.00	0.00
	Grants, gifts and contracts	111390	319010	2,648.38	19,791.32	0.00
	Grants, gifts and contracts	111390	319020	2,647.78	(42,230.41)	0.00
	Grants, gifts and contracts	111390	319090	0.00	0.60	0.60
	Grants, gifts and contracts	111390	319095	0.00	0.00	0.00
	Grants, gifts and contracts	111390	351720	0.00	(2,647.77)	0.00
	Grants, gifts and contracts	111390	355700	0.00	(17,143.55)	0.00
	Grants, gifts and contracts	111390	355790	0.00	0.00	0.00
	Grants, gifts and contracts	111390	359020	0.00	2,647.77	0.00
	Grants, gifts and contracts	111390	359090	0.00	0.00	0.00
	Grants, gifts and contracts	111390	410000	0.00	0.00	0.00
	Grants, gifts and contracts	111390	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	111391	311510	0.00	(44.54)	0.00
	Grants, gifts and contracts	111391	311610	0.00	0.01	0.00
	Grants, gifts and contracts	111391	311710	0.00	44.53	0.00
	Grants, gifts and contracts	111391	315500	0.00	0.00	0.00
	Grants, gifts and contracts	111391	315600	0.00	0.00	0.00
	Grants, gifts and contracts	111391	315700	0.00	0.00	0.00
	Grants, gifts and contracts	111391	319010	0.00	0.00	0.00
	Grants, gifts and contracts	111391	410000	0.00	0.00	0.00
	Grants, gifts and contracts	111391	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	111392	311510	(14.60)	(470.10)	0.00
	Grants, gifts and contracts	111392	311520	0.00	0.00	0.00
	Grants, gifts and contracts	111392	311610	(0.02)	(0.02)	0.00
	Grants, gifts and contracts	111392	311710	14.62	470.12	0.00
	Grants, gifts and contracts	111392	311720	0.00	0.00	0.00
	Grants, gifts and contracts	111392	315500	0.00	455.50	0.00
	Grants, gifts and contracts	111392	315600	0.00	0.00	0.00
	Grants, gifts and contracts	111392	315690	0.00	0.00	0.00
	Grants, gifts and contracts	111392	315700	0.00	(455.50)	0.00
	Grants, gifts and contracts	111392	315790	0.00	0.00	0.00
	Grants, gifts and contracts	111392	319010	0.00	0.00	0.00
	Grants, gifts and contracts	111392	319020	0.00	0.00	0.00
	Grants, gifts and contracts	111392	319090	0.00	0.00	0.00
	Grants, gifts and contracts	111392	355790	0.00	0.00	0.00
	Grants, gifts and contracts	111392	359090	0.00	0.00	0.00
	Grants, gifts and contracts	111392	410000	0.00	0.00	0.00
	Grants, gifts and contracts	111392	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	111393	311510	0.00	0.00	0.00
	Grants, gifts and contracts	111393	311520	0.00	0.00	0.00
	Grants, gifts and contracts	111393	311710	0.00	0.00	0.00
	Grants, gifts and contracts	111393	311720	0.00	0.00	0.00
	Grants, gifts and contracts	111393	315500	0.00	0.00	0.00
	Grants, gifts and contracts	111393	315700	0.00	0.00	0.00
	Grants, gifts and contracts	111393	319010	0.00	0.00	0.00
	Grants, gifts and contracts	111393	319020	0.00	0.00	0.00
	Grants, gifts and contracts	111393	410000	0.00	0.00	0.00
	Grants, gifts and contracts	111393	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	111394	311510	0.00	(3,466.52)	0.00
	Grants, gifts and contracts	111394	311520	0.00	0.00	0.00
	Grants, gifts and contracts	111394	311710	0.00	3,466.52	0.00
	Grants, gifts and contracts	111394	311720	0.00	0.00	0.00
	Grants, gifts and contracts	111394	315500	0.00	3,466.52	0.00
	Grants, gifts and contracts	111394	315700	0.00	(3,466.52)	0.00
	Grants, gifts and contracts	111394	315790	0.00	0.00	0.00
	Grants, gifts and contracts	111394	319010	0.00	0.00	0.00
	Grants, gifts and contracts	111394	319020	0.00	0.00	0.00
	Grants, gifts and contracts	111394	319090	0.00	0.00	0.00
	Grants, gifts and contracts	111394	410000	0.00	0.00	0.00
	Grants, gifts and contracts	111394	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	111395	311510	(273.78)	(273.78)	0.00
	Grants, gifts and contracts	111395	311520	0.00	0.00	0.00
	Grants, gifts and contracts	111395	311610	(564.90)	(564.90)	0.00
	Grants, gifts and contracts	111395	311620	0.00	0.00	0.00
	Grants, gifts and contracts	111395	311710	838.68	838.68	0.00
	Grants, gifts and contracts	111395	311720	0.00	0.00	0.00

		2004		2003		
Fund	Account	Year to Date Balance	Year to Date Balance	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS						
Restricted Expendable						
	Grants, gifts and contracts	111395	315500	0.00	0.00	0.00
	Grants, gifts and contracts	111395	315600	0.00	0.00	0.00
	Grants, gifts and contracts	111395	315690	0.00	0.00	0.00
	Grants, gifts and contracts	111395	315700	0.00	0.00	0.00
	Grants, gifts and contracts	111395	319010	0.00	0.00	0.00
	Grants, gifts and contracts	111395	319020	0.00	0.00	0.00
	Grants, gifts and contracts	111395	319090	0.00	0.00	0.00
	Grants, gifts and contracts	111395	410000	0.00	0.00	0.00
	Grants, gifts and contracts	111395	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	111396	311510	(17,104.98)	(139,436.38)	0.00
	Grants, gifts and contracts	111396	311520	(13,000.00)	88,223.99	0.00
	Grants, gifts and contracts	111396	311610	(21,430.05)	(0.05)	0.00
	Grants, gifts and contracts	111396	311620	31,374.00	0.00	0.00
	Grants, gifts and contracts	111396	311710	25,459.03	51,212.44	0.00
	Grants, gifts and contracts	111396	311720	(18,374.00)	101,223.97	0.00
	Grants, gifts and contracts	111396	315500	14,075.69	122,331.40	0.00
	Grants, gifts and contracts	111396	315600	(9,940.80)	(21,430.00)	0.00
	Grants, gifts and contracts	111396	315690	0.00	0.00	0.00
	Grants, gifts and contracts	111396	315700	(4,134.89)	(21,435.18)	0.00
	Grants, gifts and contracts	111396	315790	(2,500.00)	(13,000.00)	(13,000.00)
	Grants, gifts and contracts	111396	315795	0.00	0.00	0.00
	Grants, gifts and contracts	111396	319010	13,076.00	88,223.99	0.00
	Grants, gifts and contracts	111396	319020	0.00	(189,447.96)	0.00
	Grants, gifts and contracts	111396	319090	2,500.00	13,000.00	13,000.00
	Grants, gifts and contracts	111396	319095	0.00	0.00	0.00
	Grants, gifts and contracts	111396	351720	0.00	(12,999.98)	0.00
	Grants, gifts and contracts	111396	355700	0.00	(79,542.22)	0.00
	Grants, gifts and contracts	111396	355790	0.00	0.00	0.00
	Grants, gifts and contracts	111396	359020	0.00	12,999.98	0.00
	Grants, gifts and contracts	111396	359090	0.00	0.00	0.00
	Grants, gifts and contracts	111396	410000	0.00	0.00	0.00
	Grants, gifts and contracts	111396	4100P0	(76.00)	0.00	(76.00)
	Grants, gifts and contracts	111397	311510	(562.94)	(129,010.84)	0.00
	Grants, gifts and contracts	111397	311610	(8,973.29)	91,662.00	0.00
	Grants, gifts and contracts	111397	311710	9,536.23	37,348.84	0.00
	Grants, gifts and contracts	111397	315500	1,576.10	128,447.90	0.00
	Grants, gifts and contracts	111397	315600	0.00	(100,635.29)	0.00
	Grants, gifts and contracts	111397	315690	0.00	0.00	0.00
	Grants, gifts and contracts	111397	315700	(1,576.10)	(27,812.61)	0.00
	Grants, gifts and contracts	111397	319010	0.00	0.00	0.00
	Grants, gifts and contracts	111397	319090	0.00	0.00	0.00
	Grants, gifts and contracts	111397	410000	0.00	0.00	0.00
	Grants, gifts and contracts	111397	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	111398	311510	3.08	(309.98)	0.00
	Grants, gifts and contracts	111398	311520	0.00	4,583.56	0.00
	Grants, gifts and contracts	111398	311610	849.66	849.66	0.00
	Grants, gifts and contracts	111398	311710	(852.74)	(5,123.24)	0.00
	Grants, gifts and contracts	111398	311720	0.00	4,583.56	0.00
	Grants, gifts and contracts	111398	315500	(0.01)	313.06	0.00
	Grants, gifts and contracts	111398	315600	0.00	0.00	0.00
	Grants, gifts and contracts	111398	315690	0.00	0.00	0.00
	Grants, gifts and contracts	111398	315700	0.01	4,943.35	0.00
	Grants, gifts and contracts	111398	315790	0.00	0.00	0.00
	Grants, gifts and contracts	111398	315795	0.00	0.00	0.00
	Grants, gifts and contracts	111398	319010	0.00	4,583.56	0.00
	Grants, gifts and contracts	111398	319020	0.00	(9,167.12)	0.00
	Grants, gifts and contracts	111398	319090	0.00	0.00	0.00
	Grants, gifts and contracts	111398	319095	0.00	0.00	0.00
	Grants, gifts and contracts	111398	355700	0.00	(5,256.41)	0.00
	Grants, gifts and contracts	111398	355790	0.00	0.00	0.00
	Grants, gifts and contracts	111398	359090	0.00	0.00	0.00
	Grants, gifts and contracts	111398	410000	0.00	0.00	0.00
	Grants, gifts and contracts	111398	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	111399	311510	(14,114.06)	(25,045.03)	0.00
	Grants, gifts and contracts	111399	311610	9,590.00	9,590.00	0.00
	Grants, gifts and contracts	111399	311620	(1,254.00)	0.00	0.00
	Grants, gifts and contracts	111399	311710	4,524.06	15,455.03	0.00
	Grants, gifts and contracts	111399	311720	1,254.00	0.00	0.00
	Grants, gifts and contracts	111399	315500	8,390.44	10,930.97	0.00

		2004		2003		
Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance		
NET ASSETS						
Restricted Expendable						
	Grants, gifts and contracts	111399	315700	(8,390.44)	(10,930.97)	0.00
	Grants, gifts and contracts	111399	315790	0.00	0.00	0.00
	Grants, gifts and contracts	111399	315795	0.00	0.00	0.00
	Grants, gifts and contracts	111399	319010	0.00	0.00	0.00
	Grants, gifts and contracts	111399	319020	0.00	0.00	0.00
	Grants, gifts and contracts	111399	319090	0.00	0.00	0.00
	Grants, gifts and contracts	111399	319095	0.00	0.00	0.00
	Grants, gifts and contracts	111399	410000	0.00	0.00	0.00
	Grants, gifts and contracts	111399	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	111400	311510	(140,550.65)	(229,604.92)	0.00
	Grants, gifts and contracts	111400	311520	(68,641.25)	58,094.37	0.00
	Grants, gifts and contracts	111400	311610	13,700.00	13,700.00	0.00
	Grants, gifts and contracts	111400	311710	58,209.40	140,371.35	0.00
	Grants, gifts and contracts	111400	311720	68,641.25	126,735.61	0.00
	Grants, gifts and contracts	111400	315500	41,032.09	89,054.27	0.00
	Grants, gifts and contracts	111400	315700	(41,032.09)	(16,807.43)	0.00
	Grants, gifts and contracts	111400	315790	(5,925.49)	(68,641.25)	(68,641.25)
	Grants, gifts and contracts	111400	315795	0.00	0.00	0.00
	Grants, gifts and contracts	111400	319010	68,641.25	75,533.57	0.00
	Grants, gifts and contracts	111400	319020	0.00	(184,829.98)	0.00
	Grants, gifts and contracts	111400	319090	5,925.49	68,641.25	68,641.25
	Grants, gifts and contracts	111400	319095	0.00	0.00	0.00
	Grants, gifts and contracts	111400	351720	0.00	(68,641.24)	0.00
	Grants, gifts and contracts	111400	355700	0.00	(54,807.64)	0.00
	Grants, gifts and contracts	111400	355790	0.00	0.00	0.00
	Grants, gifts and contracts	111400	359020	0.00	68,641.24	0.00
	Grants, gifts and contracts	111400	359090	0.00	0.00	0.00
	Grants, gifts and contracts	111400	410000	0.00	0.00	0.00
	Grants, gifts and contracts	111400	4100P0	0.00	(17,439.20)	0.00
	Grants, gifts and contracts	111401	311510	(67,828.65)	(131,187.03)	0.00
	Grants, gifts and contracts	111401	311610	9,640.78	44,479.74	0.00
	Grants, gifts and contracts	111401	311710	58,187.87	86,707.29	0.00
	Grants, gifts and contracts	111401	315500	62,320.80	63,358.38	0.00
	Grants, gifts and contracts	111401	315600	(21,214.42)	(34,838.96)	0.00
	Grants, gifts and contracts	111401	315690	0.00	0.00	0.00
	Grants, gifts and contracts	111401	315700	(41,106.38)	(28,519.42)	0.00
	Grants, gifts and contracts	111401	315790	0.00	0.00	0.00
	Grants, gifts and contracts	111401	315795	0.00	0.00	0.00
	Grants, gifts and contracts	111401	319010	0.00	0.00	0.00
	Grants, gifts and contracts	111401	319090	0.00	0.00	0.00
	Grants, gifts and contracts	111401	319095	0.00	0.00	0.00
	Grants, gifts and contracts	111401	410000	0.00	0.00	0.00
	Grants, gifts and contracts	111401	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	111402	311510	(20,450.77)	(211,939.11)	0.00
	Grants, gifts and contracts	111402	311520	0.00	12,588.65	0.00
	Grants, gifts and contracts	111402	311610	2,460.84	64,848.73	0.00
	Grants, gifts and contracts	111402	311620	9,571.00	27,816.00	0.00
	Grants, gifts and contracts	111402	311710	17,989.93	134,501.73	0.00
	Grants, gifts and contracts	111402	311720	(9,571.00)	(15,227.35)	0.00
	Grants, gifts and contracts	111402	315500	20,290.02	191,488.34	0.00
	Grants, gifts and contracts	111402	315600	(12,015.92)	(90,203.89)	0.00
	Grants, gifts and contracts	111402	315690	0.00	0.00	0.00
	Grants, gifts and contracts	111402	315700	(8,274.10)	(88,719.45)	0.00
	Grants, gifts and contracts	111402	315790	0.00	0.00	0.00
	Grants, gifts and contracts	111402	315795	0.00	0.00	0.00
	Grants, gifts and contracts	111402	319010	0.00	12,588.65	0.00
	Grants, gifts and contracts	111402	319020	0.00	(25,177.30)	0.00
	Grants, gifts and contracts	111402	319090	0.00	0.00	0.00
	Grants, gifts and contracts	111402	319095	0.00	0.00	0.00
	Grants, gifts and contracts	111402	355700	0.00	(12,565.00)	0.00
	Grants, gifts and contracts	111402	355790	0.00	0.00	0.00
	Grants, gifts and contracts	111402	359090	0.00	0.00	0.00
	Grants, gifts and contracts	111402	410000	0.00	0.00	0.00
	Grants, gifts and contracts	111402	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	111403	311510	(24,450.42)	(90,679.99)	0.00
	Grants, gifts and contracts	111403	311520	0.00	14,603.83	0.00
	Grants, gifts and contracts	111403	311610	2,214.81	13,839.92	0.00
	Grants, gifts and contracts	111403	311620	0.00	0.00	0.00
	Grants, gifts and contracts	111403	311710	22,235.61	62,236.24	0.00

		2004		2003		
Fund	Account	Year to Date Balance	Year to Date Balance	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS						
Restricted Expendable						
	Grants, gifts and contracts	111403	311720	0.00	14,603.83	0.00
	Grants, gifts and contracts	111403	315500	24,533.63	66,229.57	0.00
	Grants, gifts and contracts	111403	315600	(5,199.72)	(11,625.11)	0.00
	Grants, gifts and contracts	111403	315690	0.00	0.00	0.00
	Grants, gifts and contracts	111403	315700	(19,333.91)	(54,604.46)	0.00
	Grants, gifts and contracts	111403	315790	0.00	0.00	0.00
	Grants, gifts and contracts	111403	315795	0.00	0.00	0.00
	Grants, gifts and contracts	111403	319010	0.00	14,603.83	0.00
	Grants, gifts and contracts	111403	319020	0.00	(29,207.66)	0.00
	Grants, gifts and contracts	111403	319090	0.00	0.00	0.00
	Grants, gifts and contracts	111403	319095	0.00	0.00	0.00
	Grants, gifts and contracts	111403	355790	0.00	0.00	0.00
	Grants, gifts and contracts	111403	359090	0.00	0.00	0.00
	Grants, gifts and contracts	111403	410000	0.00	0.00	0.00
	Grants, gifts and contracts	111403	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	111404	311510	(28.19)	(36,602.49)	0.00
	Grants, gifts and contracts	111404	311520	0.00	11,850.25	0.00
	Grants, gifts and contracts	111404	311610	(1,989.79)	10,855.71	0.00
	Grants, gifts and contracts	111404	311620	1,990.00	0.00	0.00
	Grants, gifts and contracts	111404	311710	2,017.98	13,784.67	0.00
	Grants, gifts and contracts	111404	311720	(1,990.00)	11,850.25	0.00
	Grants, gifts and contracts	111404	315500	11.68	36,574.30	0.00
	Grants, gifts and contracts	111404	315600	0.00	(12,845.50)	0.00
	Grants, gifts and contracts	111404	315690	0.00	0.00	0.00
	Grants, gifts and contracts	111404	315700	(11.68)	(15,872.47)	0.00
	Grants, gifts and contracts	111404	315790	0.00	0.00	0.00
	Grants, gifts and contracts	111404	315795	0.00	0.00	0.00
	Grants, gifts and contracts	111404	319010	0.00	11,962.11	0.00
	Grants, gifts and contracts	111404	319020	0.00	(23,700.50)	0.00
	Grants, gifts and contracts	111404	319090	0.00	0.00	0.00
	Grants, gifts and contracts	111404	319095	0.00	0.00	0.00
	Grants, gifts and contracts	111404	355700	0.00	(7,744.47)	0.00
	Grants, gifts and contracts	111404	355790	0.00	0.00	0.00
	Grants, gifts and contracts	111404	359090	0.00	0.00	0.00
	Grants, gifts and contracts	111404	410000	0.00	0.00	0.00
	Grants, gifts and contracts	111404	4100P0	0.00	(111.86)	0.00
	Grants, gifts and contracts	111405	311510	(56,288.02)	(110,282.87)	0.00
	Grants, gifts and contracts	111405	311520	(56,288.02)	111,654.12	0.00
	Grants, gifts and contracts	111405	311710	0.00	(1,371.25)	0.00
	Grants, gifts and contracts	111405	311720	57,806.02	167,942.12	0.00
	Grants, gifts and contracts	111405	315500	53,668.61	53,994.85	0.00
	Grants, gifts and contracts	111405	315700	(53,668.61)	1,371.27	0.00
	Grants, gifts and contracts	111405	315790	(3,282.39)	(56,288.02)	(56,288.02)
	Grants, gifts and contracts	111405	315795	0.00	0.00	0.00
	Grants, gifts and contracts	111405	319010	56,288.02	111,654.12	0.00
	Grants, gifts and contracts	111405	319020	(1,518.00)	(279,596.24)	0.00
	Grants, gifts and contracts	111405	319090	3,282.39	56,288.02	56,288.02
	Grants, gifts and contracts	111405	319095	0.00	0.00	0.00
	Grants, gifts and contracts	111405	351720	0.00	(56,288.00)	0.00
	Grants, gifts and contracts	111405	355700	0.00	(55,366.12)	0.00
	Grants, gifts and contracts	111405	355790	0.00	0.00	0.00
	Grants, gifts and contracts	111405	359020	0.00	56,288.00	0.00
	Grants, gifts and contracts	111405	359090	0.00	0.00	0.00
	Grants, gifts and contracts	111405	410000	0.00	0.00	0.00
	Grants, gifts and contracts	111405	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	111406	311510	(31,800.00)	(83,626.00)	0.00
	Grants, gifts and contracts	111406	311520	(31,800.00)	83,626.00	0.00
	Grants, gifts and contracts	111406	311710	0.00	0.00	0.00
	Grants, gifts and contracts	111406	311720	31,800.00	115,425.99	0.00
	Grants, gifts and contracts	111406	315500	8,651.63	51,826.00	0.00
	Grants, gifts and contracts	111406	315700	(8,651.63)	0.01	0.00
	Grants, gifts and contracts	111406	315790	(23,148.37)	(31,800.00)	(31,800.00)
	Grants, gifts and contracts	111406	319010	31,800.00	83,626.00	0.00
	Grants, gifts and contracts	111406	319020	0.00	(199,051.99)	0.00
	Grants, gifts and contracts	111406	319090	23,148.37	31,800.00	31,800.00
	Grants, gifts and contracts	111406	351720	0.00	(31,799.99)	0.00
	Grants, gifts and contracts	111406	355700	0.00	(51,826.01)	0.00
	Grants, gifts and contracts	111406	355790	0.00	0.00	0.00
	Grants, gifts and contracts	111406	359020	0.00	31,799.99	0.00

		2004		2003		
Fund	Account	Year to Date Balance	Year to Date Balance	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS						
Restricted Expendable						
	Grants, gifts and contracts	111406	359090	0.00	0.00	0.00
	Grants, gifts and contracts	111406	410000	0.00	0.00	0.00
	Grants, gifts and contracts	111406	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	111407	311510	(40,172.89)	(63,766.85)	0.00
	Grants, gifts and contracts	111407	311520	(46,380.00)	63,766.85	0.00
	Grants, gifts and contracts	111407	311710	(6,207.11)	0.00	0.00
	Grants, gifts and contracts	111407	311720	46,108.00	110,146.83	0.00
	Grants, gifts and contracts	111407	315500	2,447.65	23,593.96	0.00
	Grants, gifts and contracts	111407	315700	(2,447.65)	(6,207.09)	0.00
	Grants, gifts and contracts	111407	315790	(37,452.96)	(46,380.00)	(46,380.00)
	Grants, gifts and contracts	111407	319010	46,380.00	63,766.85	0.00
	Grants, gifts and contracts	111407	319020	272.00	(173,913.68)	0.00
	Grants, gifts and contracts	111407	319090	37,452.96	46,380.00	46,380.00
	Grants, gifts and contracts	111407	351720	0.00	(46,379.98)	0.00
	Grants, gifts and contracts	111407	355700	0.00	(17,386.87)	0.00
	Grants, gifts and contracts	111407	355790	0.00	0.00	0.00
	Grants, gifts and contracts	111407	359020	0.00	46,379.98	0.00
	Grants, gifts and contracts	111407	359090	0.00	0.00	0.00
	Grants, gifts and contracts	111407	410000	0.00	0.00	0.00
	Grants, gifts and contracts	111407	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	111408	311510	(57,694.00)	(82,190.00)	0.00
	Grants, gifts and contracts	111408	311520	(57,694.00)	82,190.00	0.00
	Grants, gifts and contracts	111408	311710	0.00	0.00	0.00
	Grants, gifts and contracts	111408	311720	57,694.00	139,883.99	0.00
	Grants, gifts and contracts	111408	315500	33,419.87	24,496.00	0.00
	Grants, gifts and contracts	111408	315700	(33,419.87)	0.01	0.00
	Grants, gifts and contracts	111408	315790	(27,995.00)	(57,694.00)	(57,694.00)
	Grants, gifts and contracts	111408	319010	57,694.00	82,190.00	0.00
	Grants, gifts and contracts	111408	319020	0.00	(222,073.99)	0.00
	Grants, gifts and contracts	111408	319090	27,995.00	57,694.00	57,694.00
	Grants, gifts and contracts	111408	351720	0.00	(57,693.99)	0.00
	Grants, gifts and contracts	111408	355700	0.00	(24,496.01)	0.00
	Grants, gifts and contracts	111408	355790	0.00	0.00	0.00
	Grants, gifts and contracts	111408	359020	0.00	57,693.99	0.00
	Grants, gifts and contracts	111408	359090	0.00	0.00	0.00
	Grants, gifts and contracts	111408	410000	0.00	0.00	0.00
	Grants, gifts and contracts	111408	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	111409	311510	(110,059.98)	(200,242.40)	0.00
	Grants, gifts and contracts	111409	311520	(110,059.98)	194,796.98	0.00
	Grants, gifts and contracts	111409	311710	0.00	5,445.42	0.00
	Grants, gifts and contracts	111409	311720	109,919.98	304,856.94	0.00
	Grants, gifts and contracts	111409	315500	42,519.65	90,182.42	0.00
	Grants, gifts and contracts	111409	315700	(42,519.65)	(5,445.40)	0.00
	Grants, gifts and contracts	111409	315790	(67,398.98)	(110,059.98)	(110,059.98)
	Grants, gifts and contracts	111409	319010	110,059.98	194,796.98	0.00
	Grants, gifts and contracts	111409	319020	140.00	(499,653.92)	0.00
	Grants, gifts and contracts	111409	319090	67,398.98	110,059.98	110,059.98
	Grants, gifts and contracts	111409	351720	0.00	(110,059.96)	0.00
	Grants, gifts and contracts	111409	355700	0.00	(84,737.02)	0.00
	Grants, gifts and contracts	111409	355790	0.00	0.00	0.00
	Grants, gifts and contracts	111409	359020	0.00	110,059.96	0.00
	Grants, gifts and contracts	111409	359090	0.00	0.00	0.00
	Grants, gifts and contracts	111409	410000	0.00	0.00	0.00
	Grants, gifts and contracts	111409	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	111410	311510	(1,005.17)	(81,429.44)	0.00
	Grants, gifts and contracts	111410	311520	(2,803.92)	81,429.44	0.00
	Grants, gifts and contracts	111410	311710	(1,798.75)	0.00	0.00
	Grants, gifts and contracts	111410	311720	2,803.92	84,233.35	0.00
	Grants, gifts and contracts	111410	315500	304.89	80,424.27	0.00
	Grants, gifts and contracts	111410	315700	(304.89)	(1,798.74)	0.00
	Grants, gifts and contracts	111410	315790	(700.28)	(2,803.92)	(2,803.92)
	Grants, gifts and contracts	111410	319010	2,803.92	81,429.44	0.00
	Grants, gifts and contracts	111410	319020	0.00	(165,662.79)	0.00
	Grants, gifts and contracts	111410	319090	700.28	2,803.92	2,803.92
	Grants, gifts and contracts	111410	351720	0.00	(2,803.91)	0.00
	Grants, gifts and contracts	111410	355700	0.00	(78,625.53)	0.00
	Grants, gifts and contracts	111410	355790	0.00	0.00	0.00
	Grants, gifts and contracts	111410	359020	0.00	2,803.91	0.00
	Grants, gifts and contracts	111410	359090	0.00	0.00	0.00

		2004		2003		
Fund	Account	Year to Date Balance	Year to Date Balance	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS						
Restricted Expendable						
	Grants, gifts and contracts	111410	410000	0.00	0.00	0.00
	Grants, gifts and contracts	111410	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	111411	311510	(60,510.00)	(95,510.00)	0.00
	Grants, gifts and contracts	111411	311520	(95,510.00)	95,510.00	0.00
	Grants, gifts and contracts	111411	311710	(35,000.00)	0.00	0.00
	Grants, gifts and contracts	111411	311720	95,510.00	191,019.99	0.00
	Grants, gifts and contracts	111411	315500	60,000.00	35,000.00	0.00
	Grants, gifts and contracts	111411	315700	(60,000.00)	(34,999.99)	0.00
	Grants, gifts and contracts	111411	315790	0.00	(95,510.00)	(95,510.00)
	Grants, gifts and contracts	111411	319010	95,510.00	95,510.00	0.00
	Grants, gifts and contracts	111411	319020	0.00	(286,529.99)	0.00
	Grants, gifts and contracts	111411	319090	0.00	95,510.00	95,510.00
	Grants, gifts and contracts	111411	351720	0.00	(95,509.99)	0.00
	Grants, gifts and contracts	111411	355700	0.00	(0.01)	0.00
	Grants, gifts and contracts	111411	355790	0.00	0.00	0.00
	Grants, gifts and contracts	111411	359020	0.00	95,509.99	0.00
	Grants, gifts and contracts	111411	359090	0.00	0.00	0.00
	Grants, gifts and contracts	111411	410000	0.00	0.00	0.00
	Grants, gifts and contracts	111411	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	111412	311510	(0.50)	(0.50)	0.00
	Grants, gifts and contracts	111412	311520	(0.50)	0.50	0.00
	Grants, gifts and contracts	111412	311710	0.00	0.00	0.00
	Grants, gifts and contracts	111412	311720	0.50	0.99	0.00
	Grants, gifts and contracts	111412	315500	0.00	0.00	0.00
	Grants, gifts and contracts	111412	315700	0.00	0.01	0.00
	Grants, gifts and contracts	111412	315790	0.00	(0.50)	(0.50)
	Grants, gifts and contracts	111412	319010	0.50	0.50	0.00
	Grants, gifts and contracts	111412	319020	0.00	(1.49)	0.00
	Grants, gifts and contracts	111412	319090	0.00	0.50	0.50
	Grants, gifts and contracts	111412	351720	0.00	(0.49)	0.00
	Grants, gifts and contracts	111412	355700	0.00	(0.01)	0.00
	Grants, gifts and contracts	111412	355790	0.00	0.00	0.00
	Grants, gifts and contracts	111412	359020	0.00	0.49	0.00
	Grants, gifts and contracts	111412	359090	0.00	0.00	0.00
	Grants, gifts and contracts	111412	410000	0.00	0.00	0.00
	Grants, gifts and contracts	111412	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	111413	311510	(58,841.29)	(87,013.29)	0.00
	Grants, gifts and contracts	111413	311520	(58,841.29)	87,013.29	0.00
	Grants, gifts and contracts	111413	311710	0.00	0.00	0.00
	Grants, gifts and contracts	111413	311720	58,841.29	145,854.57	0.00
	Grants, gifts and contracts	111413	315500	43,293.00	28,172.00	0.00
	Grants, gifts and contracts	111413	315700	(43,293.00)	0.01	0.00
	Grants, gifts and contracts	111413	315790	(15,548.29)	(58,841.29)	(58,841.29)
	Grants, gifts and contracts	111413	319010	58,841.29	87,013.29	0.00
	Grants, gifts and contracts	111413	319020	0.00	(232,867.86)	0.00
	Grants, gifts and contracts	111413	319090	15,548.29	58,841.29	58,841.29
	Grants, gifts and contracts	111413	351720	0.00	(58,841.28)	0.00
	Grants, gifts and contracts	111413	355700	0.00	(28,172.01)	0.00
	Grants, gifts and contracts	111413	355790	0.00	0.00	0.00
	Grants, gifts and contracts	111413	359020	0.00	58,841.28	0.00
	Grants, gifts and contracts	111413	359090	0.00	0.00	0.00
	Grants, gifts and contracts	111413	410000	0.00	0.00	0.00
	Grants, gifts and contracts	111413	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	111414	311510	2,000.00	(24,717.00)	0.00
	Grants, gifts and contracts	111414	311520	(8,000.00)	24,717.00	0.00
	Grants, gifts and contracts	111414	311710	0.00	10,000.00	0.00
	Grants, gifts and contracts	111414	311720	8,000.00	32,716.99	0.00
	Grants, gifts and contracts	111414	315500	8,000.00	26,717.00	0.00
	Grants, gifts and contracts	111414	315700	(8,000.00)	0.01	0.00
	Grants, gifts and contracts	111414	315790	0.00	(8,000.00)	(8,000.00)
	Grants, gifts and contracts	111414	319010	(2,000.00)	14,717.00	0.00
	Grants, gifts and contracts	111414	319020	0.00	(57,433.99)	0.00
	Grants, gifts and contracts	111414	319090	0.00	8,000.00	8,000.00
	Grants, gifts and contracts	111414	351720	0.00	(7,999.99)	0.00
	Grants, gifts and contracts	111414	355700	0.00	(26,717.01)	0.00
	Grants, gifts and contracts	111414	355790	0.00	0.00	0.00
	Grants, gifts and contracts	111414	359020	0.00	7,999.99	0.00
	Grants, gifts and contracts	111414	359090	0.00	0.00	0.00
	Grants, gifts and contracts	111414	410000	0.00	0.00	0.00

		2004		2003		
Fund	Account	Year to Date Balance	Year to Date Balance	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS						
Restricted Expendable						
	Grants, gifts and contracts	111414	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	111415	311510	(118,950.02)	(163,169.27)	0.00
	Grants, gifts and contracts	111415	311520	(130,581.35)	159,204.01	0.00
	Grants, gifts and contracts	111415	311710	(11,631.33)	3,965.26	0.00
	Grants, gifts and contracts	111415	311720	130,581.35	289,785.35	0.00
	Grants, gifts and contracts	111415	315500	12,768.75	44,219.25	0.00
	Grants, gifts and contracts	111415	315700	(12,768.75)	(15,596.58)	0.00
	Grants, gifts and contracts	111415	315790	(106,181.27)	(130,581.35)	(130,581.35)
	Grants, gifts and contracts	111415	319010	130,581.35	159,204.01	0.00
	Grants, gifts and contracts	111415	319020	0.00	(448,989.36)	0.00
	Grants, gifts and contracts	111415	319090	106,181.27	130,581.35	130,581.35
	Grants, gifts and contracts	111415	351720	0.00	(130,581.34)	0.00
	Grants, gifts and contracts	111415	355700	0.00	(28,622.67)	0.00
	Grants, gifts and contracts	111415	355790	0.00	0.00	0.00
	Grants, gifts and contracts	111415	359020	0.00	130,581.34	0.00
	Grants, gifts and contracts	111415	359090	0.00	0.00	0.00
	Grants, gifts and contracts	111415	410000	0.00	0.00	0.00
	Grants, gifts and contracts	111415	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	111416	311510	(986.48)	(177,561.59)	0.00
	Grants, gifts and contracts	111416	311520	(986.47)	177,561.58	0.00
	Grants, gifts and contracts	111416	311710	0.01	0.01	0.00
	Grants, gifts and contracts	111416	311720	143.47	178,548.04	0.00
	Grants, gifts and contracts	111416	315500	142.72	176,575.11	0.00
	Grants, gifts and contracts	111416	315700	(142.72)	0.01	0.00
	Grants, gifts and contracts	111416	315790	0.00	(986.47)	(986.47)
	Grants, gifts and contracts	111416	319010	986.47	177,561.58	0.00
	Grants, gifts and contracts	111416	319020	843.00	(356,109.62)	0.00
	Grants, gifts and contracts	111416	319090	0.00	986.47	986.47
	Grants, gifts and contracts	111416	351720	0.00	(986.46)	0.00
	Grants, gifts and contracts	111416	355700	0.00	(176,575.12)	0.00
	Grants, gifts and contracts	111416	355790	0.00	0.00	0.00
	Grants, gifts and contracts	111416	359020	0.00	986.46	0.00
	Grants, gifts and contracts	111416	359090	0.00	0.00	0.00
	Grants, gifts and contracts	111416	410000	0.00	0.00	0.00
	Grants, gifts and contracts	111416	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	111417	311510	(44,919.86)	(238,754.27)	0.00
	Grants, gifts and contracts	111417	311520	(54,634.14)	238,754.27	0.00
	Grants, gifts and contracts	111417	311710	(9,714.28)	(66,530.07)	0.00
	Grants, gifts and contracts	111417	311720	54,625.14	293,388.39	0.00
	Grants, gifts and contracts	111417	315500	44,910.76	193,834.41	0.00
	Grants, gifts and contracts	111417	315700	(44,910.76)	56,815.81	0.00
	Grants, gifts and contracts	111417	315790	0.00	(54,634.14)	(54,634.14)
	Grants, gifts and contracts	111417	319010	54,634.14	305,284.34	0.00
	Grants, gifts and contracts	111417	319020	9.00	(532,142.66)	0.00
	Grants, gifts and contracts	111417	319090	0.00	54,634.14	54,634.14
	Grants, gifts and contracts	111417	351720	0.00	(54,634.12)	0.00
	Grants, gifts and contracts	111417	355700	0.00	(184,120.15)	0.00
	Grants, gifts and contracts	111417	355790	0.00	0.00	0.00
	Grants, gifts and contracts	111417	359020	0.00	54,634.12	0.00
	Grants, gifts and contracts	111417	359090	0.00	0.00	0.00
	Grants, gifts and contracts	111417	410000	0.00	0.00	0.00
	Grants, gifts and contracts	111417	4100P0	0.00	(66,530.07)	0.00
	Grants, gifts and contracts	111418	311510	(18,062.00)	(120,766.00)	0.00
	Grants, gifts and contracts	111418	311520	(47,375.00)	120,766.00	0.00
	Grants, gifts and contracts	111418	311710	(29,313.00)	(17,696.00)	0.00
	Grants, gifts and contracts	111418	311720	47,050.00	168,140.99	0.00
	Grants, gifts and contracts	111418	315500	17,737.00	102,704.00	0.00
	Grants, gifts and contracts	111418	315700	(17,737.00)	(11,616.99)	0.00
	Grants, gifts and contracts	111418	315790	0.00	(47,375.00)	(47,375.00)
	Grants, gifts and contracts	111418	319010	47,375.00	138,462.00	0.00
	Grants, gifts and contracts	111418	319020	325.00	(288,906.99)	0.00
	Grants, gifts and contracts	111418	319090	0.00	47,375.00	47,375.00
	Grants, gifts and contracts	111418	351720	0.00	(47,374.99)	0.00
	Grants, gifts and contracts	111418	355700	0.00	(73,391.01)	0.00
	Grants, gifts and contracts	111418	355790	0.00	0.00	0.00
	Grants, gifts and contracts	111418	359020	0.00	47,374.99	0.00
	Grants, gifts and contracts	111418	359090	0.00	0.00	0.00
	Grants, gifts and contracts	111418	410000	0.00	0.00	0.00
	Grants, gifts and contracts	111418	4100P0	0.00	(17,696.00)	0.00

		2004		2003		
Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance		
NET ASSETS						
Restricted Expendable						
	Grants, gifts and contracts	111419	311510	0.00	(2,699.80)	0.00
	Grants, gifts and contracts	111419	311520	0.00	15,450.80	0.00
	Grants, gifts and contracts	111419	311710	0.00	(12,751.00)	0.00
	Grants, gifts and contracts	111419	311720	0.00	15,450.80	0.00
	Grants, gifts and contracts	111419	315500	0.00	2,699.80	0.00
	Grants, gifts and contracts	111419	315700	0.00	0.00	0.00
	Grants, gifts and contracts	111419	315790	0.00	0.00	0.00
	Grants, gifts and contracts	111419	319010	0.00	15,450.80	0.00
	Grants, gifts and contracts	111419	319020	0.00	(30,901.60)	0.00
	Grants, gifts and contracts	111419	319090	0.00	0.00	0.00
	Grants, gifts and contracts	111419	355700	0.00	(2,699.80)	0.00
	Grants, gifts and contracts	111419	355790	0.00	0.00	0.00
	Grants, gifts and contracts	111419	359090	0.00	0.00	0.00
	Grants, gifts and contracts	111419	410000	0.00	0.00	0.00
	Grants, gifts and contracts	111419	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	111420	311510	(49,853.00)	(98,175.00)	0.00
	Grants, gifts and contracts	111420	311520	(49,853.00)	98,175.00	0.00
	Grants, gifts and contracts	111420	311710	0.00	0.00	0.00
	Grants, gifts and contracts	111420	311720	49,853.00	148,027.99	0.00
	Grants, gifts and contracts	111420	315500	32,453.00	48,322.00	0.00
	Grants, gifts and contracts	111420	315700	(32,453.00)	0.01	0.00
	Grants, gifts and contracts	111420	315790	(17,400.00)	(49,853.00)	(49,853.00)
	Grants, gifts and contracts	111420	319010	49,853.00	98,175.00	0.00
	Grants, gifts and contracts	111420	319020	0.00	(246,202.99)	0.00
	Grants, gifts and contracts	111420	319090	17,400.00	49,853.00	49,853.00
	Grants, gifts and contracts	111420	351720	0.00	(49,852.99)	0.00
	Grants, gifts and contracts	111420	355700	0.00	(48,322.01)	0.00
	Grants, gifts and contracts	111420	355790	0.00	0.00	0.00
	Grants, gifts and contracts	111420	359020	0.00	49,852.99	0.00
	Grants, gifts and contracts	111420	359090	0.00	0.00	0.00
	Grants, gifts and contracts	111420	410000	0.00	0.00	0.00
	Grants, gifts and contracts	111420	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	111421	311510	(14,972.51)	(36,004.08)	0.00
	Grants, gifts and contracts	111421	311520	(16,258.41)	33,733.41	0.00
	Grants, gifts and contracts	111421	311710	(1,285.90)	2,270.67	0.00
	Grants, gifts and contracts	111421	311720	16,258.41	49,991.81	0.00
	Grants, gifts and contracts	111421	315500	14,972.52	21,031.57	0.00
	Grants, gifts and contracts	111421	315700	(14,972.52)	(3,556.56)	0.00
	Grants, gifts and contracts	111421	315790	0.00	(16,258.41)	(16,258.41)
	Grants, gifts and contracts	111421	319010	16,258.41	33,733.41	0.00
	Grants, gifts and contracts	111421	319020	0.00	(83,725.22)	0.00
	Grants, gifts and contracts	111421	319090	0.00	16,258.41	16,258.41
	Grants, gifts and contracts	111421	351720	0.00	(16,258.40)	0.00
	Grants, gifts and contracts	111421	355700	0.00	(17,475.01)	0.00
	Grants, gifts and contracts	111421	355790	0.00	0.00	0.00
	Grants, gifts and contracts	111421	359020	0.00	16,258.40	0.00
	Grants, gifts and contracts	111421	359090	0.00	0.00	0.00
	Grants, gifts and contracts	111421	410000	0.00	0.00	0.00
	Grants, gifts and contracts	111421	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	111422	311510	(56,209.88)	(125,387.99)	0.00
	Grants, gifts and contracts	111422	311520	(56,209.88)	123,419.56	0.00
	Grants, gifts and contracts	111422	311710	0.00	1,968.43	0.00
	Grants, gifts and contracts	111422	311720	56,209.88	179,629.43	0.00
	Grants, gifts and contracts	111422	315500	56,209.89	69,178.11	0.00
	Grants, gifts and contracts	111422	315700	(56,209.89)	(1,968.42)	0.00
	Grants, gifts and contracts	111422	315790	0.00	(56,209.88)	(56,209.88)
	Grants, gifts and contracts	111422	319010	56,209.88	123,419.56	0.00
	Grants, gifts and contracts	111422	319020	0.00	(303,048.99)	0.00
	Grants, gifts and contracts	111422	319090	0.00	56,209.88	56,209.88
	Grants, gifts and contracts	111422	351720	0.00	(56,209.87)	0.00
	Grants, gifts and contracts	111422	355700	0.00	(67,209.69)	0.00
	Grants, gifts and contracts	111422	355790	0.00	0.00	0.00
	Grants, gifts and contracts	111422	359020	0.00	56,209.87	0.00
	Grants, gifts and contracts	111422	359090	0.00	0.00	0.00
	Grants, gifts and contracts	111422	410000	0.00	0.00	0.00
	Grants, gifts and contracts	111422	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	111423	311510	0.00	(67,089.82)	0.00
	Grants, gifts and contracts	111423	311520	0.00	67,089.82	0.00
	Grants, gifts and contracts	111423	311710	0.00	0.00	0.00

		2004		2003		
Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance		
NET ASSETS						
Restricted Expendable						
	Grants, gifts and contracts	111423	311720	0.00	67,089.82	0.00
	Grants, gifts and contracts	111423	315500	0.00	67,089.82	0.00
	Grants, gifts and contracts	111423	315700	0.00	0.00	0.00
	Grants, gifts and contracts	111423	315790	0.00	0.00	0.00
	Grants, gifts and contracts	111423	319010	0.00	67,089.82	0.00
	Grants, gifts and contracts	111423	319020	0.00	(134,179.64)	0.00
	Grants, gifts and contracts	111423	319090	0.00	0.00	0.00
	Grants, gifts and contracts	111423	355700	0.00	(67,089.82)	0.00
	Grants, gifts and contracts	111423	355790	0.00	0.00	0.00
	Grants, gifts and contracts	111423	359090	0.00	0.00	0.00
	Grants, gifts and contracts	111423	410000	0.00	0.00	0.00
	Grants, gifts and contracts	111423	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	111424	311510	(15,017.03)	(28,465.14)	0.00
	Grants, gifts and contracts	111424	311520	(15,017.04)	25,989.12	0.00
	Grants, gifts and contracts	111424	311710	(0.01)	2,476.02	0.00
	Grants, gifts and contracts	111424	311720	15,017.04	41,006.15	0.00
	Grants, gifts and contracts	111424	315500	13,082.57	13,448.11	0.00
	Grants, gifts and contracts	111424	315700	(13,082.57)	(2,476.02)	0.00
	Grants, gifts and contracts	111424	315790	(1,934.47)	(15,017.04)	(15,017.04)
	Grants, gifts and contracts	111424	319010	15,017.04	25,989.12	0.00
	Grants, gifts and contracts	111424	319020	0.00	(66,995.27)	0.00
	Grants, gifts and contracts	111424	319090	1,934.47	15,017.04	15,017.04
	Grants, gifts and contracts	111424	351720	0.00	(15,017.03)	0.00
	Grants, gifts and contracts	111424	355700	0.00	(10,972.09)	0.00
	Grants, gifts and contracts	111424	355790	0.00	0.00	0.00
	Grants, gifts and contracts	111424	359020	0.00	15,017.03	0.00
	Grants, gifts and contracts	111424	359090	0.00	0.00	0.00
	Grants, gifts and contracts	111424	410000	0.00	0.00	0.00
	Grants, gifts and contracts	111424	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	111425	311510	(215,472.18)	(509,565.16)	0.00
	Grants, gifts and contracts	111425	311520	(223,750.56)	527,627.22	0.00
	Grants, gifts and contracts	111425	311710	(8,278.38)	(18,062.06)	0.00
	Grants, gifts and contracts	111425	311720	223,750.56	751,377.74	0.00
	Grants, gifts and contracts	111425	315500	191,722.64	294,092.98	0.00
	Grants, gifts and contracts	111425	315700	(191,722.64)	9,783.72	0.00
	Grants, gifts and contracts	111425	315790	(23,749.52)	(223,750.56)	(223,750.56)
	Grants, gifts and contracts	111425	319010	223,750.56	527,627.22	0.00
	Grants, gifts and contracts	111425	319020	0.00	(1,279,004.96)	0.00
	Grants, gifts and contracts	111425	319090	23,749.52	223,750.56	223,750.56
	Grants, gifts and contracts	111425	351720	0.00	(223,750.52)	0.00
	Grants, gifts and contracts	111425	355700	0.00	(303,876.70)	0.00
	Grants, gifts and contracts	111425	355790	0.00	0.00	0.00
	Grants, gifts and contracts	111425	359020	0.00	223,750.52	0.00
	Grants, gifts and contracts	111425	359090	0.00	0.00	0.00
	Grants, gifts and contracts	111425	410000	0.00	0.00	0.00
	Grants, gifts and contracts	111425	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	111426	311510	(6,550.30)	(9,000.00)	0.00
	Grants, gifts and contracts	111426	311710	0.30	9,000.00	0.00
	Grants, gifts and contracts	111426	311720	0.00	(6,550.00)	0.00
	Grants, gifts and contracts	111426	315500	0.00	2,449.70	0.00
	Grants, gifts and contracts	111426	315700	0.00	(2,449.70)	0.00
	Grants, gifts and contracts	111426	319010	6,550.00	0.00	0.00
	Grants, gifts and contracts	111426	319020	0.00	6,550.00	0.00
	Grants, gifts and contracts	111426	410000	0.00	0.00	0.00
	Grants, gifts and contracts	111426	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	111427	311510	(2,497.13)	(15,654.46)	0.00
	Grants, gifts and contracts	111427	311520	(618.50)	0.00	0.00
	Grants, gifts and contracts	111427	311610	(165.78)	9,090.05	0.00
	Grants, gifts and contracts	111427	311710	2,044.41	6,564.41	0.00
	Grants, gifts and contracts	111427	311720	618.50	0.00	0.00
	Grants, gifts and contracts	111427	315500	2,785.52	13,157.33	0.00
	Grants, gifts and contracts	111427	315600	0.00	(9,255.83)	0.00
	Grants, gifts and contracts	111427	315690	0.00	0.00	0.00
	Grants, gifts and contracts	111427	315700	(2,785.52)	(3,901.50)	0.00
	Grants, gifts and contracts	111427	315790	0.00	0.00	(618.50)
	Grants, gifts and contracts	111427	315795	0.00	0.00	0.00
	Grants, gifts and contracts	111427	319010	618.50	0.00	0.00
	Grants, gifts and contracts	111427	319020	0.00	0.00	0.00
	Grants, gifts and contracts	111427	319090	0.00	0.00	618.50

		2004		2003		
Fund	Account	Year to Date Balance	Year to Date Balance	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS						
Restricted Expendable						
	Grants, gifts and contracts	111427	319095	0.00	0.00	0.00
	Grants, gifts and contracts	111427	410000	0.00	0.00	0.00
	Grants, gifts and contracts	111427	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	111428	311510	0.00	0.00	0.00
	Grants, gifts and contracts	111428	311710	0.00	0.00	0.00
	Grants, gifts and contracts	111428	315500	0.00	0.00	0.00
	Grants, gifts and contracts	111428	315700	0.00	0.00	0.00
	Grants, gifts and contracts	111428	315790	0.00	0.00	0.00
	Grants, gifts and contracts	111428	319010	0.00	0.00	0.00
	Grants, gifts and contracts	111428	319090	0.00	0.00	0.00
	Grants, gifts and contracts	111428	410000	0.00	0.00	0.00
	Grants, gifts and contracts	111428	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	111429	311510	(1,835.27)	(246,499.02)	0.00
	Grants, gifts and contracts	111429	311520	0.00	0.00	0.00
	Grants, gifts and contracts	111429	311610	5,708.34	57,046.73	0.00
	Grants, gifts and contracts	111429	311620	(5,708.00)	(13,955.00)	0.00
	Grants, gifts and contracts	111429	311710	(3,873.07)	189,452.29	0.00
	Grants, gifts and contracts	111429	311720	5,708.00	13,955.00	0.00
	Grants, gifts and contracts	111429	315500	1,830.78	244,663.75	0.00
	Grants, gifts and contracts	111429	315600	0.00	(37,383.39)	0.00
	Grants, gifts and contracts	111429	315690	0.00	0.00	0.00
	Grants, gifts and contracts	111429	315700	(1,830.78)	(207,280.36)	0.00
	Grants, gifts and contracts	111429	315790	0.00	0.00	0.00
	Grants, gifts and contracts	111429	315795	0.00	0.00	0.00
	Grants, gifts and contracts	111429	319010	0.00	0.00	0.00
	Grants, gifts and contracts	111429	319020	0.00	0.00	0.00
	Grants, gifts and contracts	111429	319090	0.00	0.00	0.00
	Grants, gifts and contracts	111429	319095	0.00	0.00	0.00
	Grants, gifts and contracts	111429	355790	0.00	0.00	0.00
	Grants, gifts and contracts	111429	359090	0.00	0.00	0.00
	Grants, gifts and contracts	111429	410000	0.00	0.00	0.00
	Grants, gifts and contracts	111429	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	111430	311510	(2,077.75)	(227,893.61)	0.00
	Grants, gifts and contracts	111430	311520	0.00	84,585.00	0.00
	Grants, gifts and contracts	111430	311610	26,357.09	67,037.90	0.00
	Grants, gifts and contracts	111430	311620	(26,356.00)	0.00	0.00
	Grants, gifts and contracts	111430	311710	(24,279.34)	76,270.71	0.00
	Grants, gifts and contracts	111430	311720	26,356.00	84,585.00	0.00
	Grants, gifts and contracts	111430	315500	2,073.46	225,815.86	0.00
	Grants, gifts and contracts	111430	315600	0.00	(40,680.81)	0.00
	Grants, gifts and contracts	111430	315690	0.00	0.00	0.00
	Grants, gifts and contracts	111430	315700	(2,073.46)	(103,230.11)	0.00
	Grants, gifts and contracts	111430	315790	0.00	0.00	0.00
	Grants, gifts and contracts	111430	315795	0.00	0.00	0.00
	Grants, gifts and contracts	111430	319010	0.00	84,585.00	0.00
	Grants, gifts and contracts	111430	319020	0.00	(169,170.00)	0.00
	Grants, gifts and contracts	111430	319090	0.00	0.00	0.00
	Grants, gifts and contracts	111430	319095	0.00	0.00	0.00
	Grants, gifts and contracts	111430	355700	0.00	(81,904.94)	0.00
	Grants, gifts and contracts	111430	355790	0.00	0.00	0.00
	Grants, gifts and contracts	111430	359090	0.00	0.00	0.00
	Grants, gifts and contracts	111430	410000	0.00	0.00	0.00
	Grants, gifts and contracts	111430	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	111431	311510	(10,643.69)	(64,012.83)	0.00
	Grants, gifts and contracts	111431	311520	0.00	0.00	0.00
	Grants, gifts and contracts	111431	311610	11,380.96	35,921.07	0.00
	Grants, gifts and contracts	111431	311620	(11,380.00)	0.00	0.00
	Grants, gifts and contracts	111431	311710	(737.27)	28,091.76	0.00
	Grants, gifts and contracts	111431	311720	5,338.00	0.00	0.00
	Grants, gifts and contracts	111431	315500	1,343.20	53,369.14	0.00
	Grants, gifts and contracts	111431	315600	0.00	(24,540.11)	0.00
	Grants, gifts and contracts	111431	315690	0.00	0.00	0.00
	Grants, gifts and contracts	111431	315700	(1,343.20)	(28,829.03)	0.00
	Grants, gifts and contracts	111431	315790	0.00	0.00	0.00
	Grants, gifts and contracts	111431	315795	0.00	0.00	0.00
	Grants, gifts and contracts	111431	319010	0.00	0.00	0.00
	Grants, gifts and contracts	111431	319020	6,042.00	0.00	0.00
	Grants, gifts and contracts	111431	319090	0.00	0.00	0.00
	Grants, gifts and contracts	111431	319095	0.00	0.00	0.00

		2004		2003		
Fund	Account	Year to Date Balance	Year to Date Balance	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS						
Restricted Expendable						
	Grants, gifts and contracts	111431	355790	0.00	0.00	0.00
	Grants, gifts and contracts	111431	359090	0.00	0.00	0.00
	Grants, gifts and contracts	111431	410000	0.00	0.00	0.00
	Grants, gifts and contracts	111431	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	111432	311510	(1,030.06)	(2,606.08)	0.00
	Grants, gifts and contracts	111432	311520	0.00	0.00	0.00
	Grants, gifts and contracts	111432	311610	(1,320.25)	(1,320.25)	0.00
	Grants, gifts and contracts	111432	311620	1,321.00	0.00	0.00
	Grants, gifts and contracts	111432	311710	2,350.31	3,926.33	0.00
	Grants, gifts and contracts	111432	311720	(1,321.00)	0.00	0.00
	Grants, gifts and contracts	111432	315500	1,028.24	1,576.02	0.00
	Grants, gifts and contracts	111432	315600	0.00	0.00	0.00
	Grants, gifts and contracts	111432	315690	0.00	0.00	0.00
	Grants, gifts and contracts	111432	315700	(1,028.24)	(1,576.02)	0.00
	Grants, gifts and contracts	111432	315790	0.00	0.00	0.00
	Grants, gifts and contracts	111432	315795	0.00	0.00	0.00
	Grants, gifts and contracts	111432	319010	0.00	0.00	0.00
	Grants, gifts and contracts	111432	319020	0.00	0.00	0.00
	Grants, gifts and contracts	111432	319090	0.00	0.00	0.00
	Grants, gifts and contracts	111432	319095	0.00	0.00	0.00
	Grants, gifts and contracts	111432	410000	0.00	0.00	0.00
	Grants, gifts and contracts	111432	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	111433	311510	3,257.58	(109,539.75)	0.00
	Grants, gifts and contracts	111433	311610	(1,042.45)	73,744.61	0.00
	Grants, gifts and contracts	111433	311620	0.00	(10,506.00)	0.00
	Grants, gifts and contracts	111433	311710	(2,215.13)	35,795.14	0.00
	Grants, gifts and contracts	111433	311720	0.00	10,506.00	0.00
	Grants, gifts and contracts	111433	315500	0.00	112,797.33	0.00
	Grants, gifts and contracts	111433	315600	0.00	(64,281.06)	0.00
	Grants, gifts and contracts	111433	315690	0.00	0.00	0.00
	Grants, gifts and contracts	111433	315700	0.00	(48,516.27)	0.00
	Grants, gifts and contracts	111433	315790	0.00	0.00	0.00
	Grants, gifts and contracts	111433	319010	0.00	0.00	0.00
	Grants, gifts and contracts	111433	319020	0.00	0.00	0.00
	Grants, gifts and contracts	111433	319090	0.00	0.00	0.00
	Grants, gifts and contracts	111433	410000	0.00	0.00	0.00
	Grants, gifts and contracts	111433	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	111434	311510	(6,464.05)	(34,456.25)	0.00
	Grants, gifts and contracts	111434	311610	4,457.90	23,762.88	0.00
	Grants, gifts and contracts	111434	311620	4,138.00	0.00	0.00
	Grants, gifts and contracts	111434	311710	2,006.15	10,693.37	0.00
	Grants, gifts and contracts	111434	311720	1,904.00	0.00	0.00
	Grants, gifts and contracts	111434	315500	12,504.67	27,992.20	0.00
	Grants, gifts and contracts	111434	315600	(8,564.83)	(19,304.98)	0.00
	Grants, gifts and contracts	111434	315690	0.00	0.00	0.00
	Grants, gifts and contracts	111434	315700	(3,939.84)	(8,687.22)	0.00
	Grants, gifts and contracts	111434	319010	0.00	0.00	0.00
	Grants, gifts and contracts	111434	319020	(6,042.00)	0.00	0.00
	Grants, gifts and contracts	111434	319090	0.00	0.00	0.00
	Grants, gifts and contracts	111434	410000	0.00	0.00	0.00
	Grants, gifts and contracts	111434	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	111463	311510	(14,625.06)	(186,312.94)	0.00
	Grants, gifts and contracts	111463	311610	0.57	123,695.11	0.00
	Grants, gifts and contracts	111463	311710	14,624.49	62,617.83	0.00
	Grants, gifts and contracts	111463	315500	17,169.80	171,687.88	0.00
	Grants, gifts and contracts	111463	315600	(12,260.61)	(123,694.54)	0.00
	Grants, gifts and contracts	111463	315690	0.00	0.00	0.00
	Grants, gifts and contracts	111463	315700	(4,909.19)	(47,993.34)	0.00
	Grants, gifts and contracts	111463	315790	0.00	0.00	0.00
	Grants, gifts and contracts	111463	319010	0.00	0.00	0.00
	Grants, gifts and contracts	111463	319090	0.00	0.00	0.00
	Grants, gifts and contracts	111463	410000	0.00	0.00	0.00
	Grants, gifts and contracts	111463	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	111480	311510	0.00	(101,046.20)	0.00
	Grants, gifts and contracts	111480	311520	0.00	445.00	0.00
	Grants, gifts and contracts	111480	311610	0.00	68,200.00	0.00
	Grants, gifts and contracts	111480	311710	0.00	32,401.20	0.00
	Grants, gifts and contracts	111480	311720	0.00	445.00	0.00
	Grants, gifts and contracts	111480	315500	0.00	101,046.19	0.00

		2004		2003		
Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance		
NET ASSETS						
Restricted Expendable						
	Grants, gifts and contracts	111480	315600	0.00	(61,382.03)	0.00
	Grants, gifts and contracts	111480	315690	0.00	0.00	0.00
	Grants, gifts and contracts	111480	315700	0.00	(39,664.16)	0.00
	Grants, gifts and contracts	111480	315790	0.00	0.00	0.00
	Grants, gifts and contracts	111480	315795	0.00	0.00	0.00
	Grants, gifts and contracts	111480	319010	0.00	445.00	0.00
	Grants, gifts and contracts	111480	319020	0.00	(890.00)	0.00
	Grants, gifts and contracts	111480	319090	0.00	0.00	0.00
	Grants, gifts and contracts	111480	319095	0.00	0.00	0.00
	Grants, gifts and contracts	111480	355790	0.00	0.00	0.00
	Grants, gifts and contracts	111480	359090	0.00	0.00	0.00
	Grants, gifts and contracts	111480	410000	0.00	0.00	0.00
	Grants, gifts and contracts	111480	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	111481	311510	(35,319.84)	(84,640.77)	0.00
	Grants, gifts and contracts	111481	311520	(29,490.70)	0.00	0.00
	Grants, gifts and contracts	111481	311610	(20,371.53)	(1,737.28)	0.00
	Grants, gifts and contracts	111481	311710	26,200.67	86,378.05	0.00
	Grants, gifts and contracts	111481	311720	29,490.70	0.00	0.00
	Grants, gifts and contracts	111481	315500	35,319.84	49,320.93	0.00
	Grants, gifts and contracts	111481	315600	(7,234.91)	(18,634.25)	0.00
	Grants, gifts and contracts	111481	315690	0.00	0.00	0.00
	Grants, gifts and contracts	111481	315700	(28,084.93)	(30,686.68)	0.00
	Grants, gifts and contracts	111481	315790	0.00	(29,490.70)	(29,490.70)
	Grants, gifts and contracts	111481	315795	0.00	0.00	0.00
	Grants, gifts and contracts	111481	319010	29,490.70	0.00	0.00
	Grants, gifts and contracts	111481	319020	0.00	0.00	0.00
	Grants, gifts and contracts	111481	319090	0.00	29,490.70	29,490.70
	Grants, gifts and contracts	111481	319095	0.00	0.00	0.00
	Grants, gifts and contracts	111481	410000	0.00	0.00	0.00
	Grants, gifts and contracts	111481	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	111482	311510	(15,029.14)	(18,178.71)	0.00
	Grants, gifts and contracts	111482	311520	(12,000.00)	12,000.00	0.00
	Grants, gifts and contracts	111482	311610	4,999.00	4,999.00	0.00
	Grants, gifts and contracts	111482	311710	(1,969.86)	1,179.71	0.00
	Grants, gifts and contracts	111482	311720	12,000.00	23,999.99	0.00
	Grants, gifts and contracts	111482	315500	0.00	3,149.57	0.00
	Grants, gifts and contracts	111482	315700	0.00	(3,149.56)	0.00
	Grants, gifts and contracts	111482	315790	(12,000.00)	(12,000.00)	(12,000.00)
	Grants, gifts and contracts	111482	315795	0.00	0.00	0.00
	Grants, gifts and contracts	111482	319010	12,000.00	12,000.00	0.00
	Grants, gifts and contracts	111482	319020	0.00	(35,999.99)	0.00
	Grants, gifts and contracts	111482	319090	12,000.00	12,000.00	12,000.00
	Grants, gifts and contracts	111482	319095	0.00	0.00	0.00
	Grants, gifts and contracts	111482	351720	0.00	(11,999.99)	0.00
	Grants, gifts and contracts	111482	355700	0.00	(0.01)	0.00
	Grants, gifts and contracts	111482	355790	0.00	0.00	0.00
	Grants, gifts and contracts	111482	359020	0.00	11,999.99	0.00
	Grants, gifts and contracts	111482	359090	0.00	0.00	0.00
	Grants, gifts and contracts	111482	410000	0.00	0.00	0.00
	Grants, gifts and contracts	111482	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	111483	311510	23.89	194.86	0.00
	Grants, gifts and contracts	111483	311520	0.00	0.00	0.00
	Grants, gifts and contracts	111483	311610	(377.29)	(377.29)	0.00
	Grants, gifts and contracts	111483	311620	0.00	0.00	0.00
	Grants, gifts and contracts	111483	311710	353.40	182.43	0.00
	Grants, gifts and contracts	111483	311720	0.00	0.00	0.00
	Grants, gifts and contracts	111483	315500	0.00	(170.97)	0.00
	Grants, gifts and contracts	111483	315600	0.00	0.00	0.00
	Grants, gifts and contracts	111483	315690	0.00	0.00	0.00
	Grants, gifts and contracts	111483	315700	0.00	170.97	0.00
	Grants, gifts and contracts	111483	315790	0.00	0.00	0.00
	Grants, gifts and contracts	111483	319010	0.00	0.00	0.00
	Grants, gifts and contracts	111483	319020	0.00	0.00	0.00
	Grants, gifts and contracts	111483	319090	0.00	0.00	0.00
	Grants, gifts and contracts	111483	410000	0.00	0.00	0.00
	Grants, gifts and contracts	111483	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	111484	311510	0.00	247.84	0.00
	Grants, gifts and contracts	111484	311520	0.00	0.00	0.00
	Grants, gifts and contracts	111484	311610	0.00	(573.57)	0.00

		2004		2003		
Fund	Account	Year to Date Balance	Year to Date Balance	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS						
Restricted Expendable						
	Grants, gifts and contracts	111484	311620	0.00	0.00	0.00
	Grants, gifts and contracts	111484	311710	0.00	325.73	0.00
	Grants, gifts and contracts	111484	311720	0.00	0.00	0.00
	Grants, gifts and contracts	111484	315500	0.00	(247.84)	0.00
	Grants, gifts and contracts	111484	315600	0.00	247.84	0.00
	Grants, gifts and contracts	111484	315700	0.00	0.00	0.00
	Grants, gifts and contracts	111484	319010	0.00	0.00	0.00
	Grants, gifts and contracts	111484	319020	0.00	0.00	0.00
	Grants, gifts and contracts	111484	410000	0.00	0.00	0.00
	Grants, gifts and contracts	111484	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	111485	311510	12,930.57	(131,903.32)	0.00
	Grants, gifts and contracts	111485	311520	(88,100.54)	70,000.00	0.00
	Grants, gifts and contracts	111485	311610	25,377.82	73,833.66	0.00
	Grants, gifts and contracts	111485	311710	53,591.07	168,069.66	0.00
	Grants, gifts and contracts	111485	311720	88,100.54	158,100.53	0.00
	Grants, gifts and contracts	111485	315500	120,409.37	144,833.89	0.00
	Grants, gifts and contracts	111485	315600	(23,781.67)	(48,455.84)	0.00
	Grants, gifts and contracts	111485	315690	0.00	0.00	0.00
	Grants, gifts and contracts	111485	315700	(96,627.70)	(39,478.58)	0.00
	Grants, gifts and contracts	111485	315790	(4,423.28)	(88,100.54)	(88,100.54)
	Grants, gifts and contracts	111485	319010	(91,899.46)	(110,000.00)	0.00
	Grants, gifts and contracts	111485	319020	0.00	(228,100.53)	0.00
	Grants, gifts and contracts	111485	319090	4,423.28	88,100.54	88,100.54
	Grants, gifts and contracts	111485	351720	0.00	(88,100.53)	0.00
	Grants, gifts and contracts	111485	355700	0.00	(56,899.47)	0.00
	Grants, gifts and contracts	111485	355790	0.00	0.00	0.00
	Grants, gifts and contracts	111485	359020	0.00	88,100.53	0.00
	Grants, gifts and contracts	111485	359090	0.00	0.00	0.00
	Grants, gifts and contracts	111485	410000	0.00	0.00	0.00
	Grants, gifts and contracts	111485	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	111486	311510	(198,473.53)	(229,114.98)	0.00
	Grants, gifts and contracts	111486	311520	(40,549.43)	64,167.28	0.00
	Grants, gifts and contracts	111486	311710	157,924.10	164,947.70	0.00
	Grants, gifts and contracts	111486	311720	40,883.43	107,620.67	0.00
	Grants, gifts and contracts	111486	315500	46,664.48	30,641.45	0.00
	Grants, gifts and contracts	111486	315700	(46,664.48)	(9,927.56)	0.00
	Grants, gifts and contracts	111486	315790	(122,014.13)	(40,549.43)	(40,549.43)
	Grants, gifts and contracts	111486	315795	0.00	0.00	0.00
	Grants, gifts and contracts	111486	319010	40,549.43	64,167.28	0.00
	Grants, gifts and contracts	111486	319020	(334.00)	(171,787.95)	0.00
	Grants, gifts and contracts	111486	319090	122,014.13	40,549.43	40,549.43
	Grants, gifts and contracts	111486	319095	0.00	0.00	0.00
	Grants, gifts and contracts	111486	351720	0.00	(43,453.39)	0.00
	Grants, gifts and contracts	111486	355700	0.00	(20,713.89)	0.00
	Grants, gifts and contracts	111486	355790	0.00	0.00	0.00
	Grants, gifts and contracts	111486	359020	0.00	43,453.39	0.00
	Grants, gifts and contracts	111486	359090	0.00	0.00	0.00
	Grants, gifts and contracts	111486	410000	0.00	0.00	0.00
	Grants, gifts and contracts	111486	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	111487	311510	(113,548.50)	(178,668.81)	0.00
	Grants, gifts and contracts	111487	311520	(52,373.38)	74,796.78	0.00
	Grants, gifts and contracts	111487	311610	15,450.36	0.00	0.00
	Grants, gifts and contracts	111487	311620	2,602.00	25,751.00	0.00
	Grants, gifts and contracts	111487	311710	35,724.76	103,872.03	0.00
	Grants, gifts and contracts	111487	311720	49,508.38	91,419.12	0.00
	Grants, gifts and contracts	111487	315500	80,195.53	65,120.31	0.00
	Grants, gifts and contracts	111487	315600	(34,207.24)	(10,300.64)	0.00
	Grants, gifts and contracts	111487	315690	0.00	0.00	0.00
	Grants, gifts and contracts	111487	315700	(45,988.29)	(32,396.23)	0.00
	Grants, gifts and contracts	111487	315790	(4,340.99)	(52,373.38)	(52,373.38)
	Grants, gifts and contracts	111487	315795	0.00	0.00	0.00
	Grants, gifts and contracts	111487	319010	62,373.38	74,796.78	0.00
	Grants, gifts and contracts	111487	319020	263.00	(191,966.90)	0.00
	Grants, gifts and contracts	111487	319090	4,340.99	52,373.38	52,373.38
	Grants, gifts and contracts	111487	319095	0.00	0.00	0.00
	Grants, gifts and contracts	111487	351720	0.00	(52,373.34)	0.00
	Grants, gifts and contracts	111487	355700	0.00	(22,423.44)	0.00
	Grants, gifts and contracts	111487	355790	0.00	0.00	0.00
	Grants, gifts and contracts	111487	359020	0.00	52,373.34	0.00

		2004		2003		
Fund	Account	Year to Date Balance	Year to Date Balance	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS						
Restricted Expendable						
	Grants, gifts and contracts	111487	359090	0.00	0.00	0.00
	Grants, gifts and contracts	111487	410000	0.00	0.00	0.00
	Grants, gifts and contracts	111487	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	111488	311510	(51,665.58)	(131,908.21)	0.00
	Grants, gifts and contracts	111488	311520	(3,073.80)	1,301.80	0.00
	Grants, gifts and contracts	111488	311610	26,201.02	66,639.03	0.00
	Grants, gifts and contracts	111488	311620	0.00	0.00	0.00
	Grants, gifts and contracts	111488	311710	22,390.76	63,967.38	0.00
	Grants, gifts and contracts	111488	311720	3,073.80	4,375.58	0.00
	Grants, gifts and contracts	111488	315500	51,215.20	80,242.63	0.00
	Grants, gifts and contracts	111488	315600	(24,239.16)	(40,438.01)	0.00
	Grants, gifts and contracts	111488	315690	0.00	0.00	0.00
	Grants, gifts and contracts	111488	315700	(26,976.04)	(35,751.35)	0.00
	Grants, gifts and contracts	111488	315790	(700.00)	(3,073.80)	(3,073.80)
	Grants, gifts and contracts	111488	315795	0.00	0.00	0.00
	Grants, gifts and contracts	111488	319010	3,073.80	1,301.80	0.00
	Grants, gifts and contracts	111488	319020	0.00	(5,677.38)	0.00
	Grants, gifts and contracts	111488	319090	700.00	3,073.80	3,073.80
	Grants, gifts and contracts	111488	319095	0.00	0.00	0.00
	Grants, gifts and contracts	111488	351720	0.00	(3,073.78)	0.00
	Grants, gifts and contracts	111488	355700	0.00	(4,053.27)	0.00
	Grants, gifts and contracts	111488	355790	0.00	0.00	0.00
	Grants, gifts and contracts	111488	359020	0.00	3,073.78	0.00
	Grants, gifts and contracts	111488	359090	0.00	0.00	0.00
	Grants, gifts and contracts	111488	410000	0.00	0.00	0.00
	Grants, gifts and contracts	111488	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	111489	311510	(21,749.59)	(191,214.69)	0.00
	Grants, gifts and contracts	111489	311520	0.00	5,438.80	0.00
	Grants, gifts and contracts	111489	311610	15,344.69	94,925.00	0.00
	Grants, gifts and contracts	111489	311710	6,404.90	90,850.89	0.00
	Grants, gifts and contracts	111489	311720	0.00	5,438.80	0.00
	Grants, gifts and contracts	111489	315500	21,036.51	169,465.10	0.00
	Grants, gifts and contracts	111489	315600	(14,544.20)	(79,580.31)	0.00
	Grants, gifts and contracts	111489	315690	0.00	0.00	0.00
	Grants, gifts and contracts	111489	315700	(6,492.31)	(84,445.99)	0.00
	Grants, gifts and contracts	111489	315790	0.00	0.00	0.00
	Grants, gifts and contracts	111489	315795	0.00	0.00	0.00
	Grants, gifts and contracts	111489	319010	0.00	5,438.80	0.00
	Grants, gifts and contracts	111489	319020	0.00	(10,877.60)	0.00
	Grants, gifts and contracts	111489	319090	0.00	0.00	0.00
	Grants, gifts and contracts	111489	319095	0.00	0.00	0.00
	Grants, gifts and contracts	111489	355700	0.00	(5,438.80)	0.00
	Grants, gifts and contracts	111489	355790	0.00	0.00	0.00
	Grants, gifts and contracts	111489	359090	0.00	0.00	0.00
	Grants, gifts and contracts	111489	410000	0.00	0.00	0.00
	Grants, gifts and contracts	111489	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	111490	311510	(25,292.50)	(172,961.71)	0.00
	Grants, gifts and contracts	111490	311610	(17,875.90)	86,032.04	0.00
	Grants, gifts and contracts	111490	311710	43,168.40	86,929.67	0.00
	Grants, gifts and contracts	111490	315500	25,291.90	147,669.21	0.00
	Grants, gifts and contracts	111490	315600	(19,601.80)	(103,907.94)	0.00
	Grants, gifts and contracts	111490	315690	0.00	0.00	0.00
	Grants, gifts and contracts	111490	315700	(5,690.10)	(43,761.27)	0.00
	Grants, gifts and contracts	111490	315790	0.00	0.00	0.00
	Grants, gifts and contracts	111490	319010	0.00	0.00	0.00
	Grants, gifts and contracts	111490	319090	0.00	0.00	0.00
	Grants, gifts and contracts	111490	410000	0.00	0.00	0.00
	Grants, gifts and contracts	111490	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	111491	311510	(143,231.40)	(220,115.90)	0.00
	Grants, gifts and contracts	111491	311520	(17,120.66)	0.00	0.00
	Grants, gifts and contracts	111491	311610	63,360.91	65,724.00	0.00
	Grants, gifts and contracts	111491	311710	60,594.83	154,391.90	0.00
	Grants, gifts and contracts	111491	311720	17,120.66	(2,155.00)	0.00
	Grants, gifts and contracts	111491	315500	141,065.08	76,884.50	0.00
	Grants, gifts and contracts	111491	315600	(74,454.24)	(2,363.09)	0.00
	Grants, gifts and contracts	111491	315690	0.00	0.00	0.00
	Grants, gifts and contracts	111491	315700	(66,610.84)	(74,521.41)	0.00
	Grants, gifts and contracts	111491	315790	0.00	(17,120.66)	(17,120.66)
	Grants, gifts and contracts	111491	315795	0.00	0.00	0.00

		2004		2003		
Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance		
NET ASSETS						
Restricted Expendable						
	Grants, gifts and contracts	111491	319010	19,275.66	0.00	0.00
	Grants, gifts and contracts	111491	319020	0.00	2,155.00	0.00
	Grants, gifts and contracts	111491	319090	0.00	17,120.66	17,120.66
	Grants, gifts and contracts	111491	319095	0.00	0.00	0.00
	Grants, gifts and contracts	111491	355790	0.00	0.00	0.00
	Grants, gifts and contracts	111491	359090	0.00	0.00	0.00
	Grants, gifts and contracts	111491	410000	0.00	0.00	0.00
	Grants, gifts and contracts	111491	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	111492	311510	(34,762.98)	(38,992.38)	0.00
	Grants, gifts and contracts	111492	311520	0.00	29,831.83	0.00
	Grants, gifts and contracts	111492	311610	(998.45)	1,300.50	0.00
	Grants, gifts and contracts	111492	311620	998.45	0.00	0.00
	Grants, gifts and contracts	111492	311710	35,761.43	7,860.05	0.00
	Grants, gifts and contracts	111492	311720	(29,984.45)	59,663.65	0.00
	Grants, gifts and contracts	111492	315500	5,776.97	4,229.40	0.00
	Grants, gifts and contracts	111492	315600	0.00	(2,298.95)	0.00
	Grants, gifts and contracts	111492	315690	0.00	0.00	0.00
	Grants, gifts and contracts	111492	315700	(5,776.97)	(1,930.44)	0.00
	Grants, gifts and contracts	111492	315790	0.00	0.00	0.00
	Grants, gifts and contracts	111492	315795	0.00	0.00	0.00
	Grants, gifts and contracts	111492	319010	0.00	29,831.83	0.00
	Grants, gifts and contracts	111492	319020	28,986.00	(89,495.48)	0.00
	Grants, gifts and contracts	111492	319090	0.00	0.00	0.00
	Grants, gifts and contracts	111492	319095	0.00	0.00	0.00
	Grants, gifts and contracts	111492	351720	0.00	(29,831.82)	0.00
	Grants, gifts and contracts	111492	355700	0.00	(0.01)	0.00
	Grants, gifts and contracts	111492	355790	0.00	0.00	0.00
	Grants, gifts and contracts	111492	359020	0.00	29,831.82	0.00
	Grants, gifts and contracts	111492	359090	0.00	0.00	0.00
	Grants, gifts and contracts	111492	410000	0.00	0.00	0.00
	Grants, gifts and contracts	111492	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	111493	311510	(373,646.00)	(373,646.00)	0.00
	Grants, gifts and contracts	111493	311610	0.00	206,588.00	0.00
	Grants, gifts and contracts	111493	311620	0.00	(206,588.00)	0.00
	Grants, gifts and contracts	111493	311710	0.00	167,058.00	0.00
	Grants, gifts and contracts	111493	311720	0.00	(167,058.00)	0.00
	Grants, gifts and contracts	111493	319010	373,646.00	0.00	0.00
	Grants, gifts and contracts	111493	319020	0.00	373,646.00	0.00
	Grants, gifts and contracts	111493	410000	0.00	0.00	0.00
	Grants, gifts and contracts	111494	311510	(68,472.32)	(116,173.43)	0.00
	Grants, gifts and contracts	111494	311520	(26,389.73)	30,043.64	0.00
	Grants, gifts and contracts	111494	311710	11,875.59	71,216.79	0.00
	Grants, gifts and contracts	111494	311720	26,389.73	18,262.29	0.00
	Grants, gifts and contracts	111494	315500	36,587.82	47,701.11	0.00
	Grants, gifts and contracts	111494	315700	(36,587.82)	(21,170.12)	0.00
	Grants, gifts and contracts	111494	315790	(905.76)	(26,389.73)	(26,389.73)
	Grants, gifts and contracts	111494	315795	0.00	0.00	0.00
	Grants, gifts and contracts	111494	319010	56,596.73	44,956.64	0.00
	Grants, gifts and contracts	111494	319020	0.00	(48,305.93)	0.00
	Grants, gifts and contracts	111494	319090	905.76	26,389.73	26,389.73
	Grants, gifts and contracts	111494	319095	0.00	0.00	0.00
	Grants, gifts and contracts	111494	351720	0.00	(3,512.65)	0.00
	Grants, gifts and contracts	111494	355700	0.00	(26,530.99)	0.00
	Grants, gifts and contracts	111494	355790	0.00	0.00	0.00
	Grants, gifts and contracts	111494	359020	0.00	3,512.65	0.00
	Grants, gifts and contracts	111494	359090	0.00	0.00	0.00
	Grants, gifts and contracts	111494	410000	0.00	0.00	0.00
	Grants, gifts and contracts	111494	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	111495	311510	(123,382.80)	(129,926.00)	0.00
	Grants, gifts and contracts	111495	311610	24,180.00	24,180.00	0.00
	Grants, gifts and contracts	111495	311620	(16,269.00)	0.00	0.00
	Grants, gifts and contracts	111495	311710	99,202.80	105,746.00	0.00
	Grants, gifts and contracts	111495	311720	(7,484.00)	0.00	0.00
	Grants, gifts and contracts	111495	315500	63,460.69	6,543.20	0.00
	Grants, gifts and contracts	111495	315600	0.00	0.00	0.00
	Grants, gifts and contracts	111495	315700	(63,460.69)	(6,543.20)	0.00
	Grants, gifts and contracts	111495	315790	(18,276.84)	0.00	0.00
	Grants, gifts and contracts	111495	315795	0.00	0.00	0.00
	Grants, gifts and contracts	111495	319010	0.00	0.00	0.00

		2004		2003		
Fund	Account	Year to Date Balance	Year to Date Balance	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS						
Restricted Expendable						
	Grants, gifts and contracts	111495	319020	23,753.00	0.00	0.00
	Grants, gifts and contracts	111495	319090	18,276.84	0.00	0.00
	Grants, gifts and contracts	111495	319095	0.00	0.00	0.00
	Grants, gifts and contracts	111495	410000	0.00	0.00	0.00
	Grants, gifts and contracts	111495	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	111496	311510	(17,371.40)	(54,713.15)	0.00
	Grants, gifts and contracts	111496	311520	(17,371.41)	53,148.04	0.00
	Grants, gifts and contracts	111496	311710	(0.01)	1,565.11	0.00
	Grants, gifts and contracts	111496	311720	17,371.41	70,519.44	0.00
	Grants, gifts and contracts	111496	315500	8,555.62	37,341.75	0.00
	Grants, gifts and contracts	111496	315700	(8,555.62)	(1,565.11)	0.00
	Grants, gifts and contracts	111496	315790	(8,815.78)	(17,371.41)	(17,371.41)
	Grants, gifts and contracts	111496	319010	17,371.41	53,148.04	0.00
	Grants, gifts and contracts	111496	319020	0.00	(123,667.48)	0.00
	Grants, gifts and contracts	111496	319090	8,815.78	17,371.41	17,371.41
	Grants, gifts and contracts	111496	351720	0.00	(17,371.40)	0.00
	Grants, gifts and contracts	111496	355700	0.00	(35,776.64)	0.00
	Grants, gifts and contracts	111496	355790	0.00	0.00	0.00
	Grants, gifts and contracts	111496	359020	0.00	17,371.40	0.00
	Grants, gifts and contracts	111496	359090	0.00	0.00	0.00
	Grants, gifts and contracts	111496	410000	0.00	0.00	0.00
	Grants, gifts and contracts	111496	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	111497	311510	(57,741.36)	(94,135.50)	0.00
	Grants, gifts and contracts	111497	311520	(66,438.43)	87,453.00	0.00
	Grants, gifts and contracts	111497	311710	(8,697.07)	(6,701.81)	0.00
	Grants, gifts and contracts	111497	311720	66,438.43	153,891.42	0.00
	Grants, gifts and contracts	111497	315500	18,804.36	36,394.14	0.00
	Grants, gifts and contracts	111497	315700	(18,804.36)	(1,995.25)	0.00
	Grants, gifts and contracts	111497	315790	(38,937.00)	(66,438.43)	(66,438.43)
	Grants, gifts and contracts	111497	319010	66,438.43	100,837.31	0.00
	Grants, gifts and contracts	111497	319020	0.00	(241,344.42)	0.00
	Grants, gifts and contracts	111497	319090	38,937.00	66,438.43	66,438.43
	Grants, gifts and contracts	111497	351720	0.00	(66,438.42)	0.00
	Grants, gifts and contracts	111497	355700	0.00	(21,014.58)	0.00
	Grants, gifts and contracts	111497	355790	0.00	0.00	0.00
	Grants, gifts and contracts	111497	359020	0.00	66,438.42	0.00
	Grants, gifts and contracts	111497	359090	0.00	0.00	0.00
	Grants, gifts and contracts	111497	410000	0.00	0.00	0.00
	Grants, gifts and contracts	111497	4100P0	0.00	(13,384.31)	0.00
	Grants, gifts and contracts	111498	311510	(5,088.60)	(43,063.27)	0.00
	Grants, gifts and contracts	111498	311520	(5,088.60)	43,063.27	0.00
	Grants, gifts and contracts	111498	311710	0.00	0.00	0.00
	Grants, gifts and contracts	111498	311720	5,088.60	48,151.86	0.00
	Grants, gifts and contracts	111498	315500	4,996.91	37,974.67	0.00
	Grants, gifts and contracts	111498	315700	(4,996.91)	0.01	0.00
	Grants, gifts and contracts	111498	315790	(91.69)	(5,088.60)	(5,088.60)
	Grants, gifts and contracts	111498	319010	5,088.60	43,063.27	0.00
	Grants, gifts and contracts	111498	319020	0.00	(91,215.13)	0.00
	Grants, gifts and contracts	111498	319090	91.69	5,088.60	5,088.60
	Grants, gifts and contracts	111498	351720	0.00	(5,088.59)	0.00
	Grants, gifts and contracts	111498	355700	0.00	(37,974.68)	0.00
	Grants, gifts and contracts	111498	355790	0.00	0.00	0.00
	Grants, gifts and contracts	111498	359020	0.00	5,088.59	0.00
	Grants, gifts and contracts	111498	359090	0.00	0.00	0.00
	Grants, gifts and contracts	111498	410000	0.00	0.00	0.00
	Grants, gifts and contracts	111498	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	111499	311510	(124,441.30)	(209,683.00)	0.00
	Grants, gifts and contracts	111499	311520	(124,441.30)	198,433.00	0.00
	Grants, gifts and contracts	111499	311710	0.00	(2,990.42)	0.00
	Grants, gifts and contracts	111499	311720	124,441.30	322,874.29	0.00
	Grants, gifts and contracts	111499	315500	94,116.08	85,241.70	0.00
	Grants, gifts and contracts	111499	315700	(94,116.08)	2,990.43	0.00
	Grants, gifts and contracts	111499	315790	(30,325.22)	(124,441.30)	(124,441.30)
	Grants, gifts and contracts	111499	315795	0.00	0.00	0.00
	Grants, gifts and contracts	111499	319010	124,441.30	212,673.42	0.00
	Grants, gifts and contracts	111499	319020	0.00	(521,307.29)	0.00
	Grants, gifts and contracts	111499	319090	30,325.22	124,441.30	124,441.30
	Grants, gifts and contracts	111499	319095	0.00	0.00	0.00
	Grants, gifts and contracts	111499	351720	0.00	(124,441.29)	0.00

		2004		2003	
Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance	
NET ASSETS					
Restricted Expendable					
	Grants, gifts and contracts	111499 355700	0.00	(73,991.71)	0.00
	Grants, gifts and contracts	111499 355790	0.00	0.00	0.00
	Grants, gifts and contracts	111499 359020	0.00	124,441.29	0.00
	Grants, gifts and contracts	111499 359090	0.00	0.00	0.00
	Grants, gifts and contracts	111499 410000	0.00	0.00	0.00
	Grants, gifts and contracts	111499 4100P0	0.00	(14,240.42)	0.00
	Grants, gifts and contracts	111500 311510	(86,266.88)	(194,996.30)	0.00
	Grants, gifts and contracts	111500 311520	(91,605.19)	194,996.30	0.00
	Grants, gifts and contracts	111500 311710	(5,338.31)	0.00	0.00
	Grants, gifts and contracts	111500 311720	91,605.19	286,601.48	0.00
	Grants, gifts and contracts	111500 315500	71,962.14	108,729.42	0.00
	Grants, gifts and contracts	111500 315700	(71,962.14)	(5,338.30)	0.00
	Grants, gifts and contracts	111500 315790	(14,304.74)	(91,605.19)	(91,605.19)
	Grants, gifts and contracts	111500 315795	0.00	0.00	0.00
	Grants, gifts and contracts	111500 319010	91,605.19	194,996.30	0.00
	Grants, gifts and contracts	111500 319020	0.00	(481,597.78)	0.00
	Grants, gifts and contracts	111500 319090	14,304.74	91,605.19	91,605.19
	Grants, gifts and contracts	111500 319095	0.00	0.00	0.00
	Grants, gifts and contracts	111500 351720	0.00	(91,605.18)	0.00
	Grants, gifts and contracts	111500 355700	0.00	(103,391.12)	0.00
	Grants, gifts and contracts	111500 355790	0.00	0.00	0.00
	Grants, gifts and contracts	111500 359020	0.00	91,605.18	0.00
	Grants, gifts and contracts	111500 359090	0.00	0.00	0.00
	Grants, gifts and contracts	111500 410000	0.00	0.00	0.00
	Grants, gifts and contracts	111500 4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	111501 311510	(138,678.72)	(181,372.00)	0.00
	Grants, gifts and contracts	111501 311520	(138,678.73)	170,122.00	0.00
	Grants, gifts and contracts	111501 311710	(0.01)	11,250.00	0.00
	Grants, gifts and contracts	111501 311720	138,678.73	315,537.78	0.00
	Grants, gifts and contracts	111501 315500	67,361.91	42,693.28	0.00
	Grants, gifts and contracts	111501 315700	(67,361.91)	(17,987.06)	0.00
	Grants, gifts and contracts	111501 315790	(71,316.81)	(138,678.73)	(138,678.73)
	Grants, gifts and contracts	111501 315795	0.00	0.00	0.00
	Grants, gifts and contracts	111501 319010	138,678.73	170,122.00	0.00
	Grants, gifts and contracts	111501 319020	0.00	(485,659.78)	0.00
	Grants, gifts and contracts	111501 319090	71,316.81	138,678.73	138,678.73
	Grants, gifts and contracts	111501 319095	0.00	0.00	0.00
	Grants, gifts and contracts	111501 351720	0.00	(145,415.78)	0.00
	Grants, gifts and contracts	111501 355700	0.00	(24,706.22)	0.00
	Grants, gifts and contracts	111501 355790	0.00	0.00	0.00
	Grants, gifts and contracts	111501 359020	0.00	145,415.78	0.00
	Grants, gifts and contracts	111501 359090	0.00	0.00	0.00
	Grants, gifts and contracts	111501 410000	0.00	0.00	0.00
	Grants, gifts and contracts	111501 4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	111502 311510	(33,712.11)	(146,262.47)	0.00
	Grants, gifts and contracts	111502 311520	(33,712.11)	146,262.47	0.00
	Grants, gifts and contracts	111502 311710	0.00	0.00	0.00
	Grants, gifts and contracts	111502 311720	33,712.11	179,974.57	0.00
	Grants, gifts and contracts	111502 315500	0.00	112,550.36	0.00
	Grants, gifts and contracts	111502 315700	0.00	0.01	0.00
	Grants, gifts and contracts	111502 315790	(33,712.11)	(33,712.11)	(33,712.11)
	Grants, gifts and contracts	111502 319010	33,712.11	146,262.47	0.00
	Grants, gifts and contracts	111502 319020	0.00	(326,237.04)	0.00
	Grants, gifts and contracts	111502 319090	33,712.11	33,712.11	33,712.11
	Grants, gifts and contracts	111502 351720	0.00	(33,712.10)	0.00
	Grants, gifts and contracts	111502 355700	0.00	(112,550.37)	0.00
	Grants, gifts and contracts	111502 355790	0.00	0.00	0.00
	Grants, gifts and contracts	111502 359020	0.00	33,712.10	0.00
	Grants, gifts and contracts	111502 359090	0.00	0.00	0.00
	Grants, gifts and contracts	111502 410000	0.00	0.00	0.00
	Grants, gifts and contracts	111502 4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	111503 311510	(9,935.19)	(89,639.06)	0.00
	Grants, gifts and contracts	111503 311520	(9,935.19)	89,639.06	0.00
	Grants, gifts and contracts	111503 311710	0.00	(6,002.80)	0.00
	Grants, gifts and contracts	111503 311720	9,935.19	99,574.24	0.00
	Grants, gifts and contracts	111503 315500	6,554.13	79,703.87	0.00
	Grants, gifts and contracts	111503 315700	(6,554.13)	6,002.81	0.00
	Grants, gifts and contracts	111503 315790	(3,381.06)	(9,935.19)	(9,935.19)
	Grants, gifts and contracts	111503 315795	0.00	0.00	0.00

		2004		2003		
Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance		
NET ASSETS						
Restricted Expendable						
	Grants, gifts and contracts	111503	319010	9,935.19	95,641.86	0.00
	Grants, gifts and contracts	111503	319020	0.00	(189,213.30)	0.00
	Grants, gifts and contracts	111503	319090	3,381.06	9,935.19	9,935.19
	Grants, gifts and contracts	111503	319095	0.00	0.00	0.00
	Grants, gifts and contracts	111503	351720	0.00	(9,935.18)	0.00
	Grants, gifts and contracts	111503	355700	0.00	(79,703.88)	0.00
	Grants, gifts and contracts	111503	355790	0.00	0.00	0.00
	Grants, gifts and contracts	111503	359020	0.00	9,935.18	0.00
	Grants, gifts and contracts	111503	359090	0.00	0.00	0.00
	Grants, gifts and contracts	111503	410000	0.00	0.00	0.00
	Grants, gifts and contracts	111503	4100P0	0.00	(6,002.80)	0.00
	Grants, gifts and contracts	111504	311510	(32,841.61)	(77,602.00)	0.00
	Grants, gifts and contracts	111504	311520	(32,841.61)	66,352.00	0.00
	Grants, gifts and contracts	111504	311710	0.00	11,250.00	0.00
	Grants, gifts and contracts	111504	311720	32,841.61	99,193.60	0.00
	Grants, gifts and contracts	111504	315500	30,733.39	44,760.39	0.00
	Grants, gifts and contracts	111504	315700	(30,733.39)	(11,249.99)	0.00
	Grants, gifts and contracts	111504	315790	(2,108.22)	(32,841.61)	(32,841.61)
	Grants, gifts and contracts	111504	315795	0.00	0.00	0.00
	Grants, gifts and contracts	111504	319010	32,841.61	66,352.00	0.00
	Grants, gifts and contracts	111504	319020	0.00	(165,545.60)	0.00
	Grants, gifts and contracts	111504	319090	2,108.22	32,841.61	32,841.61
	Grants, gifts and contracts	111504	319095	0.00	0.00	0.00
	Grants, gifts and contracts	111504	351720	0.00	(32,841.60)	0.00
	Grants, gifts and contracts	111504	355700	0.00	(33,510.40)	0.00
	Grants, gifts and contracts	111504	355790	0.00	0.00	0.00
	Grants, gifts and contracts	111504	359020	0.00	32,841.60	0.00
	Grants, gifts and contracts	111504	359090	0.00	0.00	0.00
	Grants, gifts and contracts	111504	410000	0.00	0.00	0.00
	Grants, gifts and contracts	111504	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	111505	311510	(70,354.14)	(175,794.80)	0.00
	Grants, gifts and contracts	111505	311520	(70,354.13)	175,794.79	0.00
	Grants, gifts and contracts	111505	311710	0.01	0.01	0.00
	Grants, gifts and contracts	111505	311720	70,354.13	246,148.91	0.00
	Grants, gifts and contracts	111505	315500	69,543.96	105,440.66	0.00
	Grants, gifts and contracts	111505	315700	(69,543.96)	0.01	0.00
	Grants, gifts and contracts	111505	315790	(810.17)	(70,354.13)	(70,354.13)
	Grants, gifts and contracts	111505	319010	70,354.13	175,794.79	0.00
	Grants, gifts and contracts	111505	319020	0.00	(421,943.70)	0.00
	Grants, gifts and contracts	111505	319090	810.17	70,354.13	70,354.13
	Grants, gifts and contracts	111505	351720	0.00	(70,354.12)	0.00
	Grants, gifts and contracts	111505	355700	0.00	(105,440.67)	0.00
	Grants, gifts and contracts	111505	355790	0.00	0.00	0.00
	Grants, gifts and contracts	111505	359020	0.00	70,354.12	0.00
	Grants, gifts and contracts	111505	359090	0.00	0.00	0.00
	Grants, gifts and contracts	111505	410000	0.00	0.00	0.00
	Grants, gifts and contracts	111505	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	111506	311510	(24,636.64)	(154,578.41)	0.00
	Grants, gifts and contracts	111506	311520	(34,456.91)	154,578.42	0.00
	Grants, gifts and contracts	111506	311710	(9,820.27)	(0.01)	0.00
	Grants, gifts and contracts	111506	311720	34,456.91	195,462.19	0.00
	Grants, gifts and contracts	111506	315500	24,636.64	129,941.77	0.00
	Grants, gifts and contracts	111506	315700	(24,636.64)	(16,247.12)	0.00
	Grants, gifts and contracts	111506	315790	0.00	(34,456.91)	(34,456.91)
	Grants, gifts and contracts	111506	319010	34,456.91	154,578.42	0.00
	Grants, gifts and contracts	111506	319020	0.00	(350,040.61)	0.00
	Grants, gifts and contracts	111506	319090	0.00	34,456.91	34,456.91
	Grants, gifts and contracts	111506	351720	0.00	(40,883.77)	0.00
	Grants, gifts and contracts	111506	355700	0.00	(113,694.65)	0.00
	Grants, gifts and contracts	111506	355790	0.00	0.00	0.00
	Grants, gifts and contracts	111506	359020	0.00	40,883.77	0.00
	Grants, gifts and contracts	111506	359090	0.00	0.00	0.00
	Grants, gifts and contracts	111506	410000	0.00	0.00	0.00
	Grants, gifts and contracts	111506	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	111507	311510	(0.01)	(161,219.14)	0.00
	Grants, gifts and contracts	111507	311520	(2,241.75)	161,219.13	0.00
	Grants, gifts and contracts	111507	311710	(2,241.74)	0.01	0.00
	Grants, gifts and contracts	111507	311720	2,241.75	163,460.87	0.00
	Grants, gifts and contracts	111507	315500	0.00	161,219.13	0.00

		2004		2003		
Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance		
NET ASSETS						
Restricted Expendable						
	Grants, gifts and contracts	111507	315700	0.00	(2,241.74)	0.00
	Grants, gifts and contracts	111507	315790	0.00	(2,241.75)	(2,241.75)
	Grants, gifts and contracts	111507	315795	0.00	0.00	0.00
	Grants, gifts and contracts	111507	319010	2,241.75	161,219.13	0.00
	Grants, gifts and contracts	111507	319020	0.00	(324,680.00)	0.00
	Grants, gifts and contracts	111507	319090	0.00	2,241.75	2,241.75
	Grants, gifts and contracts	111507	319095	0.00	0.00	0.00
	Grants, gifts and contracts	111507	351720	0.00	(2,241.74)	0.00
	Grants, gifts and contracts	111507	355700	0.00	(158,977.39)	0.00
	Grants, gifts and contracts	111507	355790	0.00	0.00	0.00
	Grants, gifts and contracts	111507	359020	0.00	2,241.74	0.00
	Grants, gifts and contracts	111507	359090	0.00	0.00	0.00
	Grants, gifts and contracts	111507	410000	0.00	0.00	0.00
	Grants, gifts and contracts	111507	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	111508	311510	(83,665.69)	(158,171.25)	0.00
	Grants, gifts and contracts	111508	311520	(33,449.69)	107,955.25	0.00
	Grants, gifts and contracts	111508	311710	0.00	0.00	0.00
	Grants, gifts and contracts	111508	311720	33,449.69	147,152.19	0.00
	Grants, gifts and contracts	111508	315500	29,704.74	74,505.56	0.00
	Grants, gifts and contracts	111508	315700	(29,704.74)	(5,747.25)	0.00
	Grants, gifts and contracts	111508	315790	0.00	(33,449.69)	(33,449.69)
	Grants, gifts and contracts	111508	319010	83,665.69	158,171.25	0.00
	Grants, gifts and contracts	111508	319020	0.00	(255,107.44)	0.00
	Grants, gifts and contracts	111508	319090	0.00	33,449.69	33,449.69
	Grants, gifts and contracts	111508	351720	0.00	(39,196.94)	0.00
	Grants, gifts and contracts	111508	355700	0.00	(68,758.31)	0.00
	Grants, gifts and contracts	111508	355790	0.00	0.00	0.00
	Grants, gifts and contracts	111508	359020	0.00	39,196.94	0.00
	Grants, gifts and contracts	111508	359090	0.00	0.00	0.00
	Grants, gifts and contracts	111508	410000	0.00	0.00	0.00
	Grants, gifts and contracts	111508	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	111509	311510	(0.71)	(21,430.71)	0.00
	Grants, gifts and contracts	111509	311520	(0.71)	21,430.71	0.00
	Grants, gifts and contracts	111509	311710	0.00	0.00	0.00
	Grants, gifts and contracts	111509	311720	0.71	21,431.41	0.00
	Grants, gifts and contracts	111509	315500	0.00	21,430.00	0.00
	Grants, gifts and contracts	111509	315700	0.00	0.01	0.00
	Grants, gifts and contracts	111509	315790	0.00	(0.71)	(0.71)
	Grants, gifts and contracts	111509	319010	0.71	21,430.71	0.00
	Grants, gifts and contracts	111509	319020	0.00	(42,862.12)	0.00
	Grants, gifts and contracts	111509	319090	0.00	0.71	0.71
	Grants, gifts and contracts	111509	351720	0.00	(0.70)	0.00
	Grants, gifts and contracts	111509	355700	0.00	(21,430.01)	0.00
	Grants, gifts and contracts	111509	355790	0.00	0.00	0.00
	Grants, gifts and contracts	111509	359020	0.00	0.70	0.00
	Grants, gifts and contracts	111509	359090	0.00	0.00	0.00
	Grants, gifts and contracts	111509	410000	0.00	0.00	0.00
	Grants, gifts and contracts	111509	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	111510	311510	(28,320.30)	(100,367.72)	0.00
	Grants, gifts and contracts	111510	311520	(38,216.52)	100,367.71	0.00
	Grants, gifts and contracts	111510	311710	(9,896.22)	0.01	0.00
	Grants, gifts and contracts	111510	311720	38,216.52	138,584.22	0.00
	Grants, gifts and contracts	111510	315500	13,339.91	72,047.42	0.00
	Grants, gifts and contracts	111510	315700	(13,339.91)	(9,896.22)	0.00
	Grants, gifts and contracts	111510	315790	(14,980.38)	(38,216.52)	(38,216.52)
	Grants, gifts and contracts	111510	315795	0.00	0.00	0.00
	Grants, gifts and contracts	111510	319010	38,216.52	100,367.71	0.00
	Grants, gifts and contracts	111510	319020	0.00	(238,951.93)	0.00
	Grants, gifts and contracts	111510	319090	14,980.38	38,216.52	38,216.52
	Grants, gifts and contracts	111510	319095	0.00	0.00	0.00
	Grants, gifts and contracts	111510	351720	0.00	(38,216.51)	0.00
	Grants, gifts and contracts	111510	355700	0.00	(62,151.20)	0.00
	Grants, gifts and contracts	111510	355790	0.00	0.00	0.00
	Grants, gifts and contracts	111510	359020	0.00	38,216.51	0.00
	Grants, gifts and contracts	111510	359090	0.00	0.00	0.00
	Grants, gifts and contracts	111510	410000	0.00	0.00	0.00
	Grants, gifts and contracts	111510	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	111511	311510	(61,720.42)	(95,841.01)	0.00
	Grants, gifts and contracts	111511	311520	(61,720.41)	85,376.80	0.00

		2004		2003		
Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance		
NET ASSETS						
Restricted Expendable						
	Grants, gifts and contracts	111511	311710	0.01	10,464.21	0.00
	Grants, gifts and contracts	111511	311720	61,720.41	147,224.67	0.00
	Grants, gifts and contracts	111511	315500	61,720.41	34,120.59	0.00
	Grants, gifts and contracts	111511	315700	(61,720.41)	(10,591.66)	0.00
	Grants, gifts and contracts	111511	315790	0.00	(61,720.41)	(61,720.41)
	Grants, gifts and contracts	111511	319010	61,720.41	85,376.80	0.00
	Grants, gifts and contracts	111511	319020	0.00	(232,601.47)	0.00
	Grants, gifts and contracts	111511	319090	0.00	61,720.41	61,720.41
	Grants, gifts and contracts	111511	351720	0.00	(61,847.87)	0.00
	Grants, gifts and contracts	111511	355700	0.00	(23,528.93)	0.00
	Grants, gifts and contracts	111511	355790	0.00	0.00	0.00
	Grants, gifts and contracts	111511	359020	0.00	61,847.87	0.00
	Grants, gifts and contracts	111511	359090	0.00	0.00	0.00
	Grants, gifts and contracts	111511	410000	0.00	0.00	0.00
	Grants, gifts and contracts	111511	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	111512	311510	45.27	(28,399.94)	0.00
	Grants, gifts and contracts	111512	311520	0.00	15,000.00	0.00
	Grants, gifts and contracts	111512	311610	(1,547.87)	(1,547.87)	0.00
	Grants, gifts and contracts	111512	311620	0.00	0.00	0.00
	Grants, gifts and contracts	111512	311710	1,502.60	7,447.81	0.00
	Grants, gifts and contracts	111512	311720	0.00	15,000.00	0.00
	Grants, gifts and contracts	111512	315500	0.00	28,445.21	0.00
	Grants, gifts and contracts	111512	315600	0.00	0.00	0.00
	Grants, gifts and contracts	111512	315690	0.00	0.00	0.00
	Grants, gifts and contracts	111512	315700	0.00	(5,945.21)	0.00
	Grants, gifts and contracts	111512	315790	0.00	0.00	0.00
	Grants, gifts and contracts	111512	319010	0.00	22,500.00	0.00
	Grants, gifts and contracts	111512	319020	0.00	(30,000.00)	0.00
	Grants, gifts and contracts	111512	319090	0.00	0.00	0.00
	Grants, gifts and contracts	111512	355700	0.00	(15,000.00)	0.00
	Grants, gifts and contracts	111512	355790	0.00	0.00	0.00
	Grants, gifts and contracts	111512	359090	0.00	0.00	0.00
	Grants, gifts and contracts	111512	410000	0.00	0.00	0.00
	Grants, gifts and contracts	111512	4100P0	0.00	(7,500.00)	0.00
	Grants, gifts and contracts	111513	311510	(45,269.66)	(113,376.23)	0.00
	Grants, gifts and contracts	111513	311520	0.00	0.00	0.00
	Grants, gifts and contracts	111513	311610	(10,109.67)	26,657.09	0.00
	Grants, gifts and contracts	111513	311710	55,366.53	86,719.14	0.00
	Grants, gifts and contracts	111513	311720	0.00	0.00	0.00
	Grants, gifts and contracts	111513	315500	45,504.79	68,106.57	0.00
	Grants, gifts and contracts	111513	315600	(11,483.10)	(36,766.76)	0.00
	Grants, gifts and contracts	111513	315690	0.00	0.00	0.00
	Grants, gifts and contracts	111513	315700	(34,008.89)	(31,352.61)	0.00
	Grants, gifts and contracts	111513	315790	(140.00)	0.00	0.00
	Grants, gifts and contracts	111513	315795	0.00	0.00	0.00
	Grants, gifts and contracts	111513	319010	12.80	0.00	0.00
	Grants, gifts and contracts	111513	319020	0.00	0.00	0.00
	Grants, gifts and contracts	111513	319090	140.00	0.00	0.00
	Grants, gifts and contracts	111513	319095	0.00	0.00	0.00
	Grants, gifts and contracts	111513	355790	0.00	0.00	0.00
	Grants, gifts and contracts	111513	359090	0.00	0.00	0.00
	Grants, gifts and contracts	111513	410000	0.00	0.00	0.00
	Grants, gifts and contracts	111513	4100P0	(12.80)	0.00	(12.80)
	Grants, gifts and contracts	111514	311510	(114,056.01)	(231,339.05)	0.00
	Grants, gifts and contracts	111514	311520	(8,885.00)	0.00	0.00
	Grants, gifts and contracts	111514	311610	11,199.80	75,449.19	0.00
	Grants, gifts and contracts	111514	311710	93,971.21	155,889.86	0.00
	Grants, gifts and contracts	111514	311720	8,885.00	0.00	0.00
	Grants, gifts and contracts	111514	315500	73,778.56	117,283.04	0.00
	Grants, gifts and contracts	111514	315600	(10,842.20)	(64,249.39)	0.00
	Grants, gifts and contracts	111514	315690	0.00	0.00	0.00
	Grants, gifts and contracts	111514	315700	(62,936.36)	(53,033.65)	0.00
	Grants, gifts and contracts	111514	315790	(20,393.51)	(8,885.00)	(8,885.00)
	Grants, gifts and contracts	111514	315795	0.00	0.00	0.00
	Grants, gifts and contracts	111514	319010	8,885.00	0.00	0.00
	Grants, gifts and contracts	111514	319020	0.00	0.00	0.00
	Grants, gifts and contracts	111514	319090	20,393.51	8,885.00	8,885.00
	Grants, gifts and contracts	111514	319095	0.00	0.00	0.00
	Grants, gifts and contracts	111514	410000	0.00	0.00	0.00

		2004		2003		
Fund	Account	Year to Date Balance	Year to Date Balance	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS						
Restricted Expendable						
	Grants, gifts and contracts	111514	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	111515	311510	(4,217.75)	(45,061.76)	0.00
	Grants, gifts and contracts	111515	311610	2,109.29	24,066.04	0.00
	Grants, gifts and contracts	111515	311620	0.00	1,832.08	0.00
	Grants, gifts and contracts	111515	311710	2,108.46	20,995.72	0.00
	Grants, gifts and contracts	111515	311720	0.00	(1,832.08)	0.00
	Grants, gifts and contracts	111515	315500	5,561.83	40,844.01	0.00
	Grants, gifts and contracts	111515	315600	(1,884.00)	(23,788.83)	0.00
	Grants, gifts and contracts	111515	315690	0.00	0.00	0.00
	Grants, gifts and contracts	111515	315700	(3,677.83)	(17,055.18)	0.00
	Grants, gifts and contracts	111515	315790	0.00	0.00	0.00
	Grants, gifts and contracts	111515	319010	0.00	0.00	0.00
	Grants, gifts and contracts	111515	319020	0.00	0.00	0.00
	Grants, gifts and contracts	111515	319090	0.00	0.00	0.00
	Grants, gifts and contracts	111515	410000	0.00	0.00	0.00
	Grants, gifts and contracts	111515	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	111516	311510	(583.69)	(31,981.81)	0.00
	Grants, gifts and contracts	111516	311610	(9,205.94)	10,991.40	0.00
	Grants, gifts and contracts	111516	311710	9,789.63	20,990.41	0.00
	Grants, gifts and contracts	111516	315500	0.00	31,398.12	0.00
	Grants, gifts and contracts	111516	315600	0.00	(20,197.34)	0.00
	Grants, gifts and contracts	111516	315690	0.00	0.00	0.00
	Grants, gifts and contracts	111516	315700	0.00	(11,200.78)	0.00
	Grants, gifts and contracts	111516	315790	0.00	0.00	0.00
	Grants, gifts and contracts	111516	319010	0.00	0.00	0.00
	Grants, gifts and contracts	111516	319090	0.00	0.00	0.00
	Grants, gifts and contracts	111516	410000	0.00	0.00	0.00
	Grants, gifts and contracts	111516	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	111517	311510	1,204.69	(169,335.65)	0.00
	Grants, gifts and contracts	111517	311610	13,866.07	105,509.75	0.00
	Grants, gifts and contracts	111517	311710	(15,070.76)	64,017.92	0.00
	Grants, gifts and contracts	111517	315500	(927.20)	170,540.34	0.00
	Grants, gifts and contracts	111517	315600	0.00	(91,643.68)	0.00
	Grants, gifts and contracts	111517	315690	0.00	0.00	0.00
	Grants, gifts and contracts	111517	315700	927.20	(79,088.68)	0.00
	Grants, gifts and contracts	111517	315790	0.00	0.00	0.00
	Grants, gifts and contracts	111517	315795	0.00	0.00	0.00
	Grants, gifts and contracts	111517	319010	0.00	(192.02)	0.00
	Grants, gifts and contracts	111517	319090	0.00	0.00	0.00
	Grants, gifts and contracts	111517	319095	0.00	0.00	0.00
	Grants, gifts and contracts	111517	410000	0.00	0.00	0.00
	Grants, gifts and contracts	111517	4100P0	0.00	192.02	0.00
	Grants, gifts and contracts	111518	311510	(2,753.11)	(89,395.71)	0.00
	Grants, gifts and contracts	111518	311520	0.00	6,674.44	0.00
	Grants, gifts and contracts	111518	311610	(8,914.41)	32,336.00	0.00
	Grants, gifts and contracts	111518	311710	11,667.52	50,385.27	0.00
	Grants, gifts and contracts	111518	311720	0.00	6,674.44	0.00
	Grants, gifts and contracts	111518	315500	2,084.98	86,642.60	0.00
	Grants, gifts and contracts	111518	315600	0.00	(41,250.41)	0.00
	Grants, gifts and contracts	111518	315690	0.00	0.00	0.00
	Grants, gifts and contracts	111518	315700	(2,084.98)	(45,392.19)	0.00
	Grants, gifts and contracts	111518	315790	0.00	0.00	0.00
	Grants, gifts and contracts	111518	315795	0.00	0.00	0.00
	Grants, gifts and contracts	111518	319010	0.00	6,674.44	0.00
	Grants, gifts and contracts	111518	319020	0.00	(13,348.88)	0.00
	Grants, gifts and contracts	111518	319090	0.00	0.00	0.00
	Grants, gifts and contracts	111518	319095	0.00	0.00	0.00
	Grants, gifts and contracts	111518	355790	0.00	0.00	0.00
	Grants, gifts and contracts	111518	359090	0.00	0.00	0.00
	Grants, gifts and contracts	111518	410000	0.00	0.00	0.00
	Grants, gifts and contracts	111518	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	111519	311510	(35,813.23)	(45,780.30)	0.00
	Grants, gifts and contracts	111519	311610	21,537.60	0.00	0.00
	Grants, gifts and contracts	111519	311620	0.00	25,000.00	0.00
	Grants, gifts and contracts	111519	311710	14,275.63	45,780.30	0.00
	Grants, gifts and contracts	111519	311720	0.00	(25,000.00)	0.00
	Grants, gifts and contracts	111519	315500	30,627.67	9,967.07	0.00
	Grants, gifts and contracts	111519	315600	(20,438.97)	(3,462.40)	0.00
	Grants, gifts and contracts	111519	315690	0.00	0.00	0.00

		2004		2003		
Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance		
NET ASSETS						
Restricted Expendable						
	Grants, gifts and contracts	111519	315700	(10,188.70)	(6,504.67)	0.00
	Grants, gifts and contracts	111519	315790	0.00	0.00	0.00
	Grants, gifts and contracts	111519	319010	0.00	0.00	0.00
	Grants, gifts and contracts	111519	319020	0.00	0.00	0.00
	Grants, gifts and contracts	111519	319090	0.00	0.00	0.00
	Grants, gifts and contracts	111519	410000	0.00	0.00	0.00
	Grants, gifts and contracts	111519	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	111520	311510	(2,506.84)	(18,702.04)	0.00
	Grants, gifts and contracts	111520	311520	0.00	0.00	0.00
	Grants, gifts and contracts	111520	311610	3,647.91	13,117.85	0.00
	Grants, gifts and contracts	111520	311710	(1,141.07)	5,584.19	0.00
	Grants, gifts and contracts	111520	311720	0.00	0.00	0.00
	Grants, gifts and contracts	111520	315500	2,506.36	16,195.20	0.00
	Grants, gifts and contracts	111520	315600	(1,342.88)	(9,469.94)	0.00
	Grants, gifts and contracts	111520	315690	0.00	0.00	0.00
	Grants, gifts and contracts	111520	315700	(1,163.48)	(6,725.26)	0.00
	Grants, gifts and contracts	111520	315790	0.00	0.00	0.00
	Grants, gifts and contracts	111520	315795	0.00	0.00	0.00
	Grants, gifts and contracts	111520	319010	0.00	0.00	0.00
	Grants, gifts and contracts	111520	319020	0.00	0.00	0.00
	Grants, gifts and contracts	111520	319090	0.00	0.00	0.00
	Grants, gifts and contracts	111520	319095	0.00	0.00	0.00
	Grants, gifts and contracts	111520	355790	0.00	0.00	0.00
	Grants, gifts and contracts	111520	359090	0.00	0.00	0.00
	Grants, gifts and contracts	111520	410000	0.00	0.00	0.00
	Grants, gifts and contracts	111520	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	111521	311510	(1,557.20)	(4,338.12)	0.00
	Grants, gifts and contracts	111521	311520	(500.00)	500.00	0.00
	Grants, gifts and contracts	111521	311610	1,180.35	2,767.24	0.00
	Grants, gifts and contracts	111521	311710	(123.15)	1,070.88	0.00
	Grants, gifts and contracts	111521	311720	500.00	999.99	0.00
	Grants, gifts and contracts	111521	315500	1,560.11	2,780.92	0.00
	Grants, gifts and contracts	111521	315600	(1,068.58)	(1,586.89)	0.00
	Grants, gifts and contracts	111521	315690	0.00	0.00	0.00
	Grants, gifts and contracts	111521	315700	(491.53)	(1,194.02)	0.00
	Grants, gifts and contracts	111521	315790	0.00	(500.00)	(500.00)
	Grants, gifts and contracts	111521	315795	0.00	0.00	0.00
	Grants, gifts and contracts	111521	319010	500.00	500.00	0.00
	Grants, gifts and contracts	111521	319020	0.00	(1,499.99)	0.00
	Grants, gifts and contracts	111521	319090	0.00	500.00	500.00
	Grants, gifts and contracts	111521	319095	0.00	0.00	0.00
	Grants, gifts and contracts	111521	351720	0.00	(499.99)	0.00
	Grants, gifts and contracts	111521	355700	0.00	(0.01)	0.00
	Grants, gifts and contracts	111521	355790	0.00	0.00	0.00
	Grants, gifts and contracts	111521	359020	0.00	499.99	0.00
	Grants, gifts and contracts	111521	359090	0.00	0.00	0.00
	Grants, gifts and contracts	111521	410000	0.00	0.00	0.00
	Grants, gifts and contracts	111521	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	111522	311510	(426.04)	(16,316.58)	0.00
	Grants, gifts and contracts	111522	311610	3,497.88	14,081.53	0.00
	Grants, gifts and contracts	111522	311710	(3,071.84)	2,235.05	0.00
	Grants, gifts and contracts	111522	315500	425.94	15,890.54	0.00
	Grants, gifts and contracts	111522	315600	(291.75)	(10,583.65)	0.00
	Grants, gifts and contracts	111522	315690	0.00	0.00	0.00
	Grants, gifts and contracts	111522	315700	(134.19)	(5,306.89)	0.00
	Grants, gifts and contracts	111522	315790	0.00	0.00	0.00
	Grants, gifts and contracts	111522	319010	0.00	0.00	0.00
	Grants, gifts and contracts	111522	319090	0.00	0.00	0.00
	Grants, gifts and contracts	111522	410000	0.00	0.00	0.00
	Grants, gifts and contracts	111522	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	111523	311510	(20,440.50)	(95,453.56)	0.00
	Grants, gifts and contracts	111523	311610	(9,708.64)	14,509.00	0.00
	Grants, gifts and contracts	111523	311710	30,149.14	80,932.68	0.00
	Grants, gifts and contracts	111523	315500	17,860.75	75,013.06	0.00
	Grants, gifts and contracts	111523	315600	0.00	(24,217.64)	0.00
	Grants, gifts and contracts	111523	315690	0.00	0.00	0.00
	Grants, gifts and contracts	111523	315700	(17,860.75)	(50,783.54)	0.00
	Grants, gifts and contracts	111523	315790	0.00	0.00	0.00
	Grants, gifts and contracts	111523	315795	0.00	0.00	0.00

		2004		2003		
Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance		
NET ASSETS						
Restricted Expendable						
	Grants, gifts and contracts	111523	319010	0.00	11.88	0.00
	Grants, gifts and contracts	111523	319090	0.00	0.00	0.00
	Grants, gifts and contracts	111523	319095	0.00	0.00	0.00
	Grants, gifts and contracts	111523	410000	0.00	0.00	0.00
	Grants, gifts and contracts	111523	4100P0	0.00	(11.88)	0.00
	Grants, gifts and contracts	111524	311510	0.00	(65,253.87)	0.00
	Grants, gifts and contracts	111524	311520	0.00	54,003.87	0.00
	Grants, gifts and contracts	111524	311710	0.00	11,250.00	0.00
	Grants, gifts and contracts	111524	311720	0.00	54,003.87	0.00
	Grants, gifts and contracts	111524	315500	0.00	65,253.87	0.00
	Grants, gifts and contracts	111524	315700	0.00	(11,250.00)	0.00
	Grants, gifts and contracts	111524	315790	0.00	0.00	0.00
	Grants, gifts and contracts	111524	319010	0.00	54,003.87	0.00
	Grants, gifts and contracts	111524	319020	0.00	(108,007.74)	0.00
	Grants, gifts and contracts	111524	319090	0.00	0.00	0.00
	Grants, gifts and contracts	111524	355700	0.00	(54,003.87)	0.00
	Grants, gifts and contracts	111524	355790	0.00	0.00	0.00
	Grants, gifts and contracts	111524	359090	0.00	0.00	0.00
	Grants, gifts and contracts	111524	410000	0.00	0.00	0.00
	Grants, gifts and contracts	111524	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	111525	311510	0.00	(47,454.38)	0.00
	Grants, gifts and contracts	111525	311520	0.00	57,613.32	0.00
	Grants, gifts and contracts	111525	311710	0.00	(10,158.94)	0.00
	Grants, gifts and contracts	111525	311720	0.00	59,538.65	0.00
	Grants, gifts and contracts	111525	315500	0.00	47,454.38	0.00
	Grants, gifts and contracts	111525	315700	0.00	8,233.61	0.00
	Grants, gifts and contracts	111525	315790	0.00	0.00	0.00
	Grants, gifts and contracts	111525	319010	0.00	57,613.32	0.00
	Grants, gifts and contracts	111525	319020	0.00	(117,151.97)	0.00
	Grants, gifts and contracts	111525	319090	0.00	0.00	0.00
	Grants, gifts and contracts	111525	351720	0.00	(1,925.33)	0.00
	Grants, gifts and contracts	111525	355700	0.00	(55,687.99)	0.00
	Grants, gifts and contracts	111525	355790	0.00	0.00	0.00
	Grants, gifts and contracts	111525	359020	0.00	1,925.33	0.00
	Grants, gifts and contracts	111525	359090	0.00	0.00	0.00
	Grants, gifts and contracts	111525	410000	0.00	0.00	0.00
	Grants, gifts and contracts	111525	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	111526	311510	0.00	(101,273.79)	0.00
	Grants, gifts and contracts	111526	311520	0.00	98,275.19	0.00
	Grants, gifts and contracts	111526	311710	0.00	2,998.60	0.00
	Grants, gifts and contracts	111526	311720	0.00	98,275.19	0.00
	Grants, gifts and contracts	111526	315500	0.00	101,273.79	0.00
	Grants, gifts and contracts	111526	315700	0.00	(2,998.60)	0.00
	Grants, gifts and contracts	111526	315790	0.00	0.00	0.00
	Grants, gifts and contracts	111526	319010	0.00	98,275.19	0.00
	Grants, gifts and contracts	111526	319020	0.00	(196,550.38)	0.00
	Grants, gifts and contracts	111526	319090	0.00	0.00	0.00
	Grants, gifts and contracts	111526	355700	0.00	(98,275.19)	0.00
	Grants, gifts and contracts	111526	355790	0.00	0.00	0.00
	Grants, gifts and contracts	111526	359090	0.00	0.00	0.00
	Grants, gifts and contracts	111526	410000	0.00	0.00	0.00
	Grants, gifts and contracts	111526	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	111527	311510	(2,015.74)	(10,980.00)	0.00
	Grants, gifts and contracts	111527	311710	2,015.74	10,980.00	0.00
	Grants, gifts and contracts	111527	315500	2,015.74	8,964.26	0.00
	Grants, gifts and contracts	111527	315700	(2,015.74)	(8,964.26)	0.00
	Grants, gifts and contracts	111527	319010	0.00	0.00	0.00
	Grants, gifts and contracts	111527	410000	0.00	0.00	0.00
	Grants, gifts and contracts	111527	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	111528	311510	(2,984.22)	(177,608.42)	0.00
	Grants, gifts and contracts	111528	311520	0.00	4,401.40	0.00
	Grants, gifts and contracts	111528	311610	5,067.16	31,256.25	0.00
	Grants, gifts and contracts	111528	311620	0.00	0.00	0.00
	Grants, gifts and contracts	111528	311710	(2,082.94)	141,950.77	0.00
	Grants, gifts and contracts	111528	311720	0.00	4,401.40	0.00
	Grants, gifts and contracts	111528	315500	2,985.88	174,624.20	0.00
	Grants, gifts and contracts	111528	315600	0.00	(26,189.09)	0.00
	Grants, gifts and contracts	111528	315690	0.00	0.00	0.00
	Grants, gifts and contracts	111528	315700	(2,985.88)	(148,435.11)	0.00

		2004		2003		
Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance		
NET ASSETS						
Restricted Expendable						
	Grants, gifts and contracts	111528	315790	0.00	0.00	0.00
	Grants, gifts and contracts	111528	315795	0.00	0.00	0.00
	Grants, gifts and contracts	111528	319010	0.00	4,401.40	0.00
	Grants, gifts and contracts	111528	319020	0.00	(8,802.80)	0.00
	Grants, gifts and contracts	111528	319090	0.00	0.00	0.00
	Grants, gifts and contracts	111528	319095	0.00	0.00	0.00
	Grants, gifts and contracts	111528	355790	0.00	0.00	0.00
	Grants, gifts and contracts	111528	359090	0.00	0.00	0.00
	Grants, gifts and contracts	111528	410000	0.00	0.00	0.00
	Grants, gifts and contracts	111528	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	111529	311510	(66.21)	(43,895.38)	0.00
	Grants, gifts and contracts	111529	311520	0.00	0.00	0.00
	Grants, gifts and contracts	111529	311610	(155.21)	30,682.52	0.00
	Grants, gifts and contracts	111529	311710	221.42	13,198.91	0.00
	Grants, gifts and contracts	111529	311720	0.00	0.00	0.00
	Grants, gifts and contracts	111529	315500	61.44	43,829.17	0.00
	Grants, gifts and contracts	111529	315600	0.00	(30,837.73)	0.00
	Grants, gifts and contracts	111529	315690	0.00	0.00	0.00
	Grants, gifts and contracts	111529	315700	(61.44)	(12,977.49)	0.00
	Grants, gifts and contracts	111529	315790	0.00	0.00	0.00
	Grants, gifts and contracts	111529	315795	0.00	0.00	0.00
	Grants, gifts and contracts	111529	319010	0.00	13.95	0.00
	Grants, gifts and contracts	111529	319020	0.00	0.00	0.00
	Grants, gifts and contracts	111529	319090	0.00	0.00	0.00
	Grants, gifts and contracts	111529	319095	0.00	0.00	0.00
	Grants, gifts and contracts	111529	355790	0.00	0.00	0.00
	Grants, gifts and contracts	111529	359090	0.00	0.00	0.00
	Grants, gifts and contracts	111529	410000	0.00	0.00	0.00
	Grants, gifts and contracts	111529	4100P0	0.00	(13.95)	0.00
	Grants, gifts and contracts	111530	311510	(17,019.55)	(43,750.00)	0.00
	Grants, gifts and contracts	111530	311520	(12,992.08)	0.00	0.00
	Grants, gifts and contracts	111530	311710	4,027.47	43,750.00	0.00
	Grants, gifts and contracts	111530	311720	12,992.08	0.00	0.00
	Grants, gifts and contracts	111530	315500	17,019.56	26,730.45	0.00
	Grants, gifts and contracts	111530	315700	(17,019.56)	(26,730.45)	0.00
	Grants, gifts and contracts	111530	315790	0.00	(12,992.08)	(12,992.08)
	Grants, gifts and contracts	111530	315795	0.00	0.00	0.00
	Grants, gifts and contracts	111530	319010	12,992.08	0.00	0.00
	Grants, gifts and contracts	111530	319020	0.00	0.00	0.00
	Grants, gifts and contracts	111530	319090	0.00	12,992.08	12,992.08
	Grants, gifts and contracts	111530	319095	0.00	0.00	0.00
	Grants, gifts and contracts	111530	410000	0.00	0.00	0.00
	Grants, gifts and contracts	111530	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	111531	311510	(4,639.00)	(42,702.99)	0.00
	Grants, gifts and contracts	111531	311520	(3,250.08)	2,800.00	0.00
	Grants, gifts and contracts	111531	311610	14,641.68	14,641.68	0.00
	Grants, gifts and contracts	111531	311710	(13,252.76)	25,261.31	0.00
	Grants, gifts and contracts	111531	311720	0.08	2,800.00	0.00
	Grants, gifts and contracts	111531	315500	4,638.98	38,063.99	0.00
	Grants, gifts and contracts	111531	315600	(1,075.33)	0.00	0.00
	Grants, gifts and contracts	111531	315690	0.00	0.00	0.00
	Grants, gifts and contracts	111531	315700	(3,563.65)	(32,738.99)	0.00
	Grants, gifts and contracts	111531	315790	0.00	(0.08)	(0.08)
	Grants, gifts and contracts	111531	315795	0.00	0.00	0.00
	Grants, gifts and contracts	111531	319010	3,250.08	2,800.00	0.00
	Grants, gifts and contracts	111531	319020	3,250.00	(5,600.00)	0.00
	Grants, gifts and contracts	111531	319090	0.00	0.08	0.08
	Grants, gifts and contracts	111531	319095	0.00	0.00	0.00
	Grants, gifts and contracts	111531	355700	0.00	(5,325.00)	0.00
	Grants, gifts and contracts	111531	355790	0.00	0.00	0.00
	Grants, gifts and contracts	111531	359090	0.00	0.00	0.00
	Grants, gifts and contracts	111531	410000	0.00	0.00	0.00
	Grants, gifts and contracts	111531	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	111532	311510	0.00	6,817.77	0.00
	Grants, gifts and contracts	111532	311610	0.00	23,310.96	0.00
	Grants, gifts and contracts	111532	311620	0.00	0.00	0.00
	Grants, gifts and contracts	111532	311710	0.00	17,785.81	0.00
	Grants, gifts and contracts	111532	311720	0.00	0.00	0.00
	Grants, gifts and contracts	111532	315500	0.00	41,802.22	0.00

		2004		2003		
Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance		
NET ASSETS						
Restricted Expendable						
	Grants, gifts and contracts	111532	315600	0.00	(14,831.07)	0.00
	Grants, gifts and contracts	111532	315690	0.00	0.00	0.00
	Grants, gifts and contracts	111532	315700	0.00	(26,265.69)	0.00
	Grants, gifts and contracts	111532	315790	0.00	0.00	0.00
	Grants, gifts and contracts	111532	315795	0.00	0.00	0.00
	Grants, gifts and contracts	111532	319010	0.00	(47,914.54)	0.00
	Grants, gifts and contracts	111532	319020	0.00	0.00	0.00
	Grants, gifts and contracts	111532	319090	0.00	0.00	0.00
	Grants, gifts and contracts	111532	319095	0.00	0.00	0.00
	Grants, gifts and contracts	111532	410000	0.00	0.00	0.00
	Grants, gifts and contracts	111532	4100P0	0.00	(705.46)	0.00
	Grants, gifts and contracts	111533	311510	(0.44)	(21,238.18)	0.00
	Grants, gifts and contracts	111533	311520	0.00	357.50	0.00
	Grants, gifts and contracts	111533	311610	(1,258.27)	9,520.49	0.00
	Grants, gifts and contracts	111533	311620	0.00	0.00	0.00
	Grants, gifts and contracts	111533	311710	1,258.71	11,360.19	0.00
	Grants, gifts and contracts	111533	311720	0.00	357.50	0.00
	Grants, gifts and contracts	111533	315500	0.00	21,237.74	0.00
	Grants, gifts and contracts	111533	315600	0.00	(10,778.76)	0.00
	Grants, gifts and contracts	111533	315690	0.00	0.00	0.00
	Grants, gifts and contracts	111533	315700	0.00	(10,458.98)	0.00
	Grants, gifts and contracts	111533	315790	0.00	0.00	0.00
	Grants, gifts and contracts	111533	315795	0.00	0.00	0.00
	Grants, gifts and contracts	111533	319010	0.00	357.50	0.00
	Grants, gifts and contracts	111533	319020	0.00	(715.00)	0.00
	Grants, gifts and contracts	111533	319090	0.00	0.00	0.00
	Grants, gifts and contracts	111533	319095	0.00	0.00	0.00
	Grants, gifts and contracts	111533	355790	0.00	0.00	0.00
	Grants, gifts and contracts	111533	359090	0.00	0.00	0.00
	Grants, gifts and contracts	111533	410000	0.00	0.00	0.00
	Grants, gifts and contracts	111533	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	111534	311510	(13,755.30)	(24,570.00)	0.00
	Grants, gifts and contracts	111534	311520	0.00	0.00	0.00
	Grants, gifts and contracts	111534	311710	13,755.30	24,570.00	0.00
	Grants, gifts and contracts	111534	311720	0.00	0.00	0.00
	Grants, gifts and contracts	111534	315500	13,598.55	10,814.70	0.00
	Grants, gifts and contracts	111534	315700	(13,598.55)	(10,814.70)	0.00
	Grants, gifts and contracts	111534	315790	0.00	0.00	0.00
	Grants, gifts and contracts	111534	315795	0.00	0.00	0.00
	Grants, gifts and contracts	111534	319010	0.00	0.00	0.00
	Grants, gifts and contracts	111534	319020	0.00	0.00	0.00
	Grants, gifts and contracts	111534	319090	0.00	0.00	0.00
	Grants, gifts and contracts	111534	319095	0.00	0.00	0.00
	Grants, gifts and contracts	111534	410000	0.00	0.00	0.00
	Grants, gifts and contracts	111534	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	111535	311510	(5,857.38)	(31,575.48)	0.00
	Grants, gifts and contracts	111535	311520	0.00	0.00	0.00
	Grants, gifts and contracts	111535	311610	11,036.55	18,119.59	0.00
	Grants, gifts and contracts	111535	311620	0.00	0.00	0.00
	Grants, gifts and contracts	111535	311710	(5,179.17)	13,455.89	0.00
	Grants, gifts and contracts	111535	311720	0.00	0.00	0.00
	Grants, gifts and contracts	111535	315500	6,687.20	25,718.10	0.00
	Grants, gifts and contracts	111535	315600	(3,251.69)	(7,083.04)	0.00
	Grants, gifts and contracts	111535	315690	0.00	0.00	0.00
	Grants, gifts and contracts	111535	315700	(3,435.51)	(18,635.06)	0.00
	Grants, gifts and contracts	111535	315790	0.00	0.00	0.00
	Grants, gifts and contracts	111535	315795	0.00	0.00	0.00
	Grants, gifts and contracts	111535	319010	0.00	0.00	0.00
	Grants, gifts and contracts	111535	319020	0.00	0.00	0.00
	Grants, gifts and contracts	111535	319090	0.00	0.00	0.00
	Grants, gifts and contracts	111535	319095	0.00	0.00	0.00
	Grants, gifts and contracts	111535	410000	0.00	0.00	0.00
	Grants, gifts and contracts	111535	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	111536	311510	(16.36)	(47.83)	0.00
	Grants, gifts and contracts	111536	311520	0.00	0.00	0.00
	Grants, gifts and contracts	111536	311710	16.36	47.83	0.00
	Grants, gifts and contracts	111536	311720	0.00	0.00	0.00
	Grants, gifts and contracts	111536	315500	16.37	31.47	0.00
	Grants, gifts and contracts	111536	315700	(16.37)	(31.47)	0.00

		2004		2003		
Fund	Account	Year to Date Balance	Year to Date Balance	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS						
Restricted Expendable						
	Grants, gifts and contracts	111536	315790	0.00	0.00	0.00
	Grants, gifts and contracts	111536	319010	0.00	0.00	0.00
	Grants, gifts and contracts	111536	319020	0.00	0.00	0.00
	Grants, gifts and contracts	111536	319090	0.00	0.00	0.00
	Grants, gifts and contracts	111536	410000	0.00	0.00	0.00
	Grants, gifts and contracts	111536	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	111537	311510	(11,425.00)	(11,425.00)	0.00
	Grants, gifts and contracts	111537	311520	0.00	0.00	0.00
	Grants, gifts and contracts	111537	311710	11,425.00	11,425.00	0.00
	Grants, gifts and contracts	111537	311720	0.00	0.00	0.00
	Grants, gifts and contracts	111537	315500	11,423.40	0.00	0.00
	Grants, gifts and contracts	111537	315700	(11,423.40)	0.00	0.00
	Grants, gifts and contracts	111537	315790	0.00	0.00	0.00
	Grants, gifts and contracts	111537	315795	0.00	0.00	0.00
	Grants, gifts and contracts	111537	319010	0.00	0.00	0.00
	Grants, gifts and contracts	111537	319020	0.00	0.00	0.00
	Grants, gifts and contracts	111537	319090	0.00	0.00	0.00
	Grants, gifts and contracts	111537	319095	0.00	0.00	0.00
	Grants, gifts and contracts	111537	355790	0.00	0.00	0.00
	Grants, gifts and contracts	111537	359090	0.00	0.00	0.00
	Grants, gifts and contracts	111537	410000	0.00	0.00	0.00
	Grants, gifts and contracts	111537	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	111538	311510	(333.40)	(4,541.44)	0.00
	Grants, gifts and contracts	111538	311520	0.00	0.00	0.00
	Grants, gifts and contracts	111538	311610	193.00	2,168.00	0.00
	Grants, gifts and contracts	111538	311620	0.00	0.00	0.00
	Grants, gifts and contracts	111538	311710	140.40	2,373.44	0.00
	Grants, gifts and contracts	111538	311720	0.00	0.00	0.00
	Grants, gifts and contracts	111538	315500	335.72	4,208.04	0.00
	Grants, gifts and contracts	111538	315600	0.00	(1,975.00)	0.00
	Grants, gifts and contracts	111538	315690	0.00	0.00	0.00
	Grants, gifts and contracts	111538	315700	(335.72)	(2,233.04)	0.00
	Grants, gifts and contracts	111538	315790	0.00	0.00	0.00
	Grants, gifts and contracts	111538	319010	0.00	0.00	0.00
	Grants, gifts and contracts	111538	319020	0.00	0.00	0.00
	Grants, gifts and contracts	111538	319090	0.00	0.00	0.00
	Grants, gifts and contracts	111538	410000	0.00	0.00	0.00
	Grants, gifts and contracts	111538	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	111539	311510	(0.01)	(4,159.86)	0.00
	Grants, gifts and contracts	111539	311610	0.12	2,868.98	0.00
	Grants, gifts and contracts	111539	311710	(0.11)	1,290.88	0.00
	Grants, gifts and contracts	111539	315500	0.00	4,159.85	0.00
	Grants, gifts and contracts	111539	315600	0.00	(2,868.86)	0.00
	Grants, gifts and contracts	111539	315690	0.00	0.00	0.00
	Grants, gifts and contracts	111539	315700	0.00	(1,290.99)	0.00
	Grants, gifts and contracts	111539	319010	0.00	0.00	0.00
	Grants, gifts and contracts	111539	319090	0.00	0.00	0.00
	Grants, gifts and contracts	111539	410000	0.00	0.00	0.00
	Grants, gifts and contracts	111539	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	111540	311510	2,947,254.38	1,693,150.30	0.00
	Grants, gifts and contracts	111540	311520	(59,818.83)	294,965.86	0.00
	Grants, gifts and contracts	111540	311610	9.72	300,482.83	0.00
	Grants, gifts and contracts	111540	311620	(9.32)	(20,047.00)	0.00
	Grants, gifts and contracts	111540	311710	(26,616.93)	329,204.01	0.00
	Grants, gifts and contracts	111540	311720	60,419.29	737,494.67	0.00
	Grants, gifts and contracts	111540	315500	33,800.38	1,254,104.08	0.00
	Grants, gifts and contracts	111540	315600	0.00	(280,426.11)	0.00
	Grants, gifts and contracts	111540	315690	0.00	0.00	0.00
	Grants, gifts and contracts	111540	315700	(33,800.38)	(427,670.92)	0.00
	Grants, gifts and contracts	111540	315790	0.00	(59,818.83)	(59,818.83)
	Grants, gifts and contracts	111540	315795	0.00	0.00	0.00
	Grants, gifts and contracts	111540	319010	(2,920,647.17)	(2,322,837.14)	0.00
	Grants, gifts and contracts	111540	319020	(591.14)	(1,012,413.53)	0.00
	Grants, gifts and contracts	111540	319090	0.00	59,818.83	59,818.83
	Grants, gifts and contracts	111540	319095	0.00	0.00	0.00
	Grants, gifts and contracts	111540	351720	0.00	(59,818.81)	0.00
	Grants, gifts and contracts	111540	355700	0.00	(546,007.05)	0.00
	Grants, gifts and contracts	111540	355790	0.00	0.00	0.00
	Grants, gifts and contracts	111540	359020	0.00	59,818.81	0.00

		2004		2003		
Fund	Account	Year to Date Balance	Year to Date Balance	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS						
Restricted Expendable						
	Grants, gifts and contracts	111540	359090	0.00	0.00	0.00
	Grants, gifts and contracts	111540	410000	0.00	0.00	0.00
	Grants, gifts and contracts	111540	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	111542	311510	49,642.69	22,942.61	0.00
	Grants, gifts and contracts	111542	311610	36,728.77	38,192.00	0.00
	Grants, gifts and contracts	111542	311710	14,032.54	14,367.39	0.00
	Grants, gifts and contracts	111542	315500	20,585.13	26,700.08	0.00
	Grants, gifts and contracts	111542	315600	(16,602.67)	(21,865.23)	0.00
	Grants, gifts and contracts	111542	315690	0.00	0.00	0.00
	Grants, gifts and contracts	111542	315700	(3,982.46)	(4,834.85)	0.00
	Grants, gifts and contracts	111542	315790	0.00	0.00	0.00
	Grants, gifts and contracts	111542	319010	(100,404.00)	(75,502.00)	0.00
	Grants, gifts and contracts	111542	319090	0.00	0.00	0.00
	Grants, gifts and contracts	111542	410000	0.00	0.00	0.00
	Grants, gifts and contracts	111542	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	111543	311510	0.00	15,819.40	0.00
	Grants, gifts and contracts	111543	311610	0.00	18,695.40	0.00
	Grants, gifts and contracts	111543	311620	0.00	0.00	0.00
	Grants, gifts and contracts	111543	311710	0.00	3,485.20	0.00
	Grants, gifts and contracts	111543	311720	0.00	0.00	0.00
	Grants, gifts and contracts	111543	315500	0.00	19,487.56	0.00
	Grants, gifts and contracts	111543	315600	0.00	(18,695.40)	0.00
	Grants, gifts and contracts	111543	315690	0.00	0.00	0.00
	Grants, gifts and contracts	111543	315700	0.00	(792.16)	0.00
	Grants, gifts and contracts	111543	319010	0.00	(38,000.00)	0.00
	Grants, gifts and contracts	111543	319020	0.00	0.00	0.00
	Grants, gifts and contracts	111543	319090	0.00	0.00	0.00
	Grants, gifts and contracts	111543	410000	0.00	0.00	0.00
	Grants, gifts and contracts	111543	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	111544	311510	53,444.34	27,764.60	0.00
	Grants, gifts and contracts	111544	311520	(4,000.00)	15,000.00	0.00
	Grants, gifts and contracts	111544	311610	4,316.25	13,697.00	0.00
	Grants, gifts and contracts	111544	311710	5,897.41	11,196.40	0.00
	Grants, gifts and contracts	111544	311720	4,000.00	18,999.98	0.00
	Grants, gifts and contracts	111544	315500	14,123.24	25,679.74	0.00
	Grants, gifts and contracts	111544	315600	(4,208.92)	(9,380.75)	0.00
	Grants, gifts and contracts	111544	315700	(9,914.32)	(5,298.97)	0.00
	Grants, gifts and contracts	111544	315790	0.00	(4,000.00)	(4,000.00)
	Grants, gifts and contracts	111544	315795	0.00	0.00	0.00
	Grants, gifts and contracts	111544	319010	(63,658.00)	(52,658.00)	0.00
	Grants, gifts and contracts	111544	319020	0.00	(33,999.98)	0.00
	Grants, gifts and contracts	111544	319090	0.00	4,000.00	4,000.00
	Grants, gifts and contracts	111544	319095	0.00	0.00	0.00
	Grants, gifts and contracts	111544	351720	0.00	(3,999.98)	0.00
	Grants, gifts and contracts	111544	355700	0.00	(11,000.02)	0.00
	Grants, gifts and contracts	111544	355790	0.00	0.00	0.00
	Grants, gifts and contracts	111544	359020	0.00	3,999.98	0.00
	Grants, gifts and contracts	111544	359090	0.00	0.00	0.00
	Grants, gifts and contracts	111544	410000	0.00	0.00	0.00
	Grants, gifts and contracts	111544	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	111545	311510	0.00	14,142.04	0.00
	Grants, gifts and contracts	111545	311610	0.00	17,857.96	0.00
	Grants, gifts and contracts	111545	311710	0.00	6,000.00	0.00
	Grants, gifts and contracts	111545	315500	0.00	23,857.90	0.00
	Grants, gifts and contracts	111545	315600	0.00	(17,857.92)	0.00
	Grants, gifts and contracts	111545	315690	0.00	0.00	0.00
	Grants, gifts and contracts	111545	315700	0.00	(5,999.98)	0.00
	Grants, gifts and contracts	111545	319010	0.00	(38,000.00)	0.00
	Grants, gifts and contracts	111545	319090	0.00	0.00	0.00
	Grants, gifts and contracts	111545	410000	0.00	0.00	0.00
	Grants, gifts and contracts	111545	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	111546	311510	14,171.14	0.00	0.00
	Grants, gifts and contracts	111546	311610	381.95	11,586.00	0.00
	Grants, gifts and contracts	111546	311710	359.91	3,327.00	0.00
	Grants, gifts and contracts	111546	315500	0.00	14,171.14	0.00
	Grants, gifts and contracts	111546	315600	0.00	(11,204.05)	0.00
	Grants, gifts and contracts	111546	315700	0.00	(2,967.09)	0.00
	Grants, gifts and contracts	111546	315790	0.00	0.00	0.00
	Grants, gifts and contracts	111546	319010	(14,913.00)	(14,913.00)	0.00

		2004		2003		
Fund	Account	Year to Date Balance	Year to Date Balance	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS						
Restricted Expendable						
	Grants, gifts and contracts	111546	319090	0.00	0.00	0.00
	Grants, gifts and contracts	111546	410000	0.00	0.00	0.00
	Grants, gifts and contracts	111546	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	111547	311510	8,410.27	0.00	0.00
	Grants, gifts and contracts	111547	311610	5,739.81	11,540.00	0.00
	Grants, gifts and contracts	111547	311710	8,849.92	11,460.00	0.00
	Grants, gifts and contracts	111547	315500	12,134.78	8,410.27	0.00
	Grants, gifts and contracts	111547	315600	(6,153.99)	(5,800.19)	0.00
	Grants, gifts and contracts	111547	315690	0.00	0.00	0.00
	Grants, gifts and contracts	111547	315700	(5,980.79)	(2,610.08)	0.00
	Grants, gifts and contracts	111547	315790	0.00	0.00	0.00
	Grants, gifts and contracts	111547	319010	(23,000.00)	(23,000.00)	0.00
	Grants, gifts and contracts	111547	319090	0.00	0.00	0.00
	Grants, gifts and contracts	111547	410000	0.00	0.00	0.00
	Grants, gifts and contracts	111547	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	111548	311510	48,964.50	2,321.16	0.00
	Grants, gifts and contracts	111548	311610	2,530.50	9,204.00	0.00
	Grants, gifts and contracts	111548	311710	3,457.00	43,474.84	0.00
	Grants, gifts and contracts	111548	315500	2,935.28	46,643.34	0.00
	Grants, gifts and contracts	111548	315600	(610.82)	(6,673.50)	0.00
	Grants, gifts and contracts	111548	315690	0.00	0.00	0.00
	Grants, gifts and contracts	111548	315700	(2,276.46)	(40,017.84)	0.00
	Grants, gifts and contracts	111548	315790	0.00	0.00	0.00
	Grants, gifts and contracts	111548	315795	0.00	0.00	0.00
	Grants, gifts and contracts	111548	319010	(54,952.00)	(55,000.00)	0.00
	Grants, gifts and contracts	111548	319090	0.00	0.00	0.00
	Grants, gifts and contracts	111548	319095	0.00	0.00	0.00
	Grants, gifts and contracts	111548	410000	0.00	0.00	0.00
	Grants, gifts and contracts	111548	4100P0	(48.00)	0.00	(48.00)
	Grants, gifts and contracts	111549	311510	46,870.00	0.00	0.00
	Grants, gifts and contracts	111549	311610	(682.37)	34,985.00	0.00
	Grants, gifts and contracts	111549	311710	3,812.37	15,015.00	0.00
	Grants, gifts and contracts	111549	315500	891.30	46,870.00	0.00
	Grants, gifts and contracts	111549	315600	0.00	(35,667.37)	0.00
	Grants, gifts and contracts	111549	315700	(891.30)	(11,202.63)	0.00
	Grants, gifts and contracts	111549	315790	0.00	0.00	0.00
	Grants, gifts and contracts	111549	319010	(50,000.00)	(50,000.00)	0.00
	Grants, gifts and contracts	111549	319090	0.00	0.00	0.00
	Grants, gifts and contracts	111549	410000	0.00	0.00	0.00
	Grants, gifts and contracts	111549	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	111550	311510	50,338.43	0.00	0.00
	Grants, gifts and contracts	111550	311520	0.00	6,500.00	0.00
	Grants, gifts and contracts	111550	311610	113.53	24,021.00	0.00
	Grants, gifts and contracts	111550	311620	0.00	0.00	0.00
	Grants, gifts and contracts	111550	311710	(235.96)	19,695.00	0.00
	Grants, gifts and contracts	111550	311720	0.00	6,500.00	0.00
	Grants, gifts and contracts	111550	315500	(158.04)	50,338.43	0.00
	Grants, gifts and contracts	111550	315600	0.00	(23,907.47)	0.00
	Grants, gifts and contracts	111550	315690	0.00	0.00	0.00
	Grants, gifts and contracts	111550	315700	158.04	(19,930.96)	0.00
	Grants, gifts and contracts	111550	315790	0.00	0.00	0.00
	Grants, gifts and contracts	111550	315795	0.00	0.00	0.00
	Grants, gifts and contracts	111550	319010	(50,216.00)	(43,716.00)	0.00
	Grants, gifts and contracts	111550	319020	0.00	(13,000.00)	0.00
	Grants, gifts and contracts	111550	319090	0.00	0.00	0.00
	Grants, gifts and contracts	111550	319095	0.00	0.00	0.00
	Grants, gifts and contracts	111550	355700	0.00	(6,500.00)	0.00
	Grants, gifts and contracts	111550	355790	0.00	0.00	0.00
	Grants, gifts and contracts	111550	359090	0.00	0.00	0.00
	Grants, gifts and contracts	111550	410000	0.00	0.00	0.00
	Grants, gifts and contracts	111550	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	111551	311510	96,388.78	46,616.84	0.00
	Grants, gifts and contracts	111551	311520	(49,670.73)	31,624.61	0.00
	Grants, gifts and contracts	111551	311610	103,011.00	103,011.00	0.00
	Grants, gifts and contracts	111551	311710	48,803.49	116,621.55	0.00
	Grants, gifts and contracts	111551	311720	48,000.00	31,624.61	0.00
	Grants, gifts and contracts	111551	315500	101,386.03	49,771.94	0.00
	Grants, gifts and contracts	111551	315600	(49,145.21)	0.00	0.00
	Grants, gifts and contracts	111551	315690	0.00	0.00	0.00

		2004		2003		
Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance		
NET ASSETS						
Restricted Expendable						
	Grants, gifts and contracts	111551	315700	(52,240.82)	(18,660.03)	0.00
	Grants, gifts and contracts	111551	315790	(16,500.00)	(48,000.00)	(48,000.00)
	Grants, gifts and contracts	111551	315795	0.00	0.00	0.00
	Grants, gifts and contracts	111551	319010	(248,203.27)	(266,249.39)	0.00
	Grants, gifts and contracts	111551	319020	1,670.73	(63,249.22)	0.00
	Grants, gifts and contracts	111551	319090	16,500.00	48,000.00	48,000.00
	Grants, gifts and contracts	111551	319095	0.00	0.00	0.00
	Grants, gifts and contracts	111551	355700	0.00	(31,111.91)	0.00
	Grants, gifts and contracts	111551	355790	0.00	0.00	0.00
	Grants, gifts and contracts	111551	359090	0.00	0.00	0.00
	Grants, gifts and contracts	111551	410000	0.00	0.00	0.00
	Grants, gifts and contracts	111551	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	111552	311510	17,504.33	219.85	0.00
	Grants, gifts and contracts	111552	311610	4,306.74	15,750.00	0.00
	Grants, gifts and contracts	111552	311710	(4,311.07)	1,530.15	0.00
	Grants, gifts and contracts	111552	315500	0.00	17,284.48	0.00
	Grants, gifts and contracts	111552	315600	0.00	(11,443.26)	0.00
	Grants, gifts and contracts	111552	315690	0.00	0.00	0.00
	Grants, gifts and contracts	111552	315700	0.00	(5,841.22)	0.00
	Grants, gifts and contracts	111552	315790	0.00	0.00	0.00
	Grants, gifts and contracts	111552	319010	(17,500.00)	(17,500.00)	0.00
	Grants, gifts and contracts	111552	319090	0.00	0.00	0.00
	Grants, gifts and contracts	111552	410000	0.00	0.00	0.00
	Grants, gifts and contracts	111552	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	111553	311510	16,802.97	481.91	0.00
	Grants, gifts and contracts	111553	311610	2,630.00	15,750.00	0.00
	Grants, gifts and contracts	111553	311710	(1,932.97)	1,268.09	0.00
	Grants, gifts and contracts	111553	315500	0.00	16,321.06	0.00
	Grants, gifts and contracts	111553	315600	0.00	(13,120.00)	0.00
	Grants, gifts and contracts	111553	315690	0.00	0.00	0.00
	Grants, gifts and contracts	111553	315700	0.00	(3,201.06)	0.00
	Grants, gifts and contracts	111553	315790	0.00	0.00	0.00
	Grants, gifts and contracts	111553	319010	(17,500.00)	(17,500.00)	0.00
	Grants, gifts and contracts	111553	319090	0.00	0.00	0.00
	Grants, gifts and contracts	111553	410000	0.00	0.00	0.00
	Grants, gifts and contracts	111553	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	111554	311510	17,929.85	1,475.90	0.00
	Grants, gifts and contracts	111554	311610	33,365.06	30,170.37	0.00
	Grants, gifts and contracts	111554	311710	3,705.09	3,353.73	0.00
	Grants, gifts and contracts	111554	315500	18,263.22	16,453.95	0.00
	Grants, gifts and contracts	111554	315600	(16,120.29)	(14,823.31)	0.00
	Grants, gifts and contracts	111554	315690	0.00	0.00	0.00
	Grants, gifts and contracts	111554	315700	(2,142.93)	(1,630.64)	0.00
	Grants, gifts and contracts	111554	319010	(55,000.00)	(35,000.00)	0.00
	Grants, gifts and contracts	111554	319090	0.00	0.00	0.00
	Grants, gifts and contracts	111554	410000	0.00	0.00	0.00
	Grants, gifts and contracts	111554	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	111555	311510	330,450.10	114,611.72	0.00
	Grants, gifts and contracts	111555	311610	1,151,624.19	1,231,106.89	0.00
	Grants, gifts and contracts	111555	311710	1,447,925.71	1,584,281.39	0.00
	Grants, gifts and contracts	111555	315500	2,496,114.84	215,838.38	0.00
	Grants, gifts and contracts	111555	315600	(1,326,827.09)	(79,482.70)	0.00
	Grants, gifts and contracts	111555	315690	0.00	0.00	0.00
	Grants, gifts and contracts	111555	315700	(1,169,287.75)	(136,355.68)	0.00
	Grants, gifts and contracts	111555	315790	0.00	0.00	0.00
	Grants, gifts and contracts	111555	315795	0.00	0.00	0.00
	Grants, gifts and contracts	111555	319010	(2,930,000.00)	(2,930,000.00)	0.00
	Grants, gifts and contracts	111555	319090	0.00	0.00	0.00
	Grants, gifts and contracts	111555	319095	0.00	0.00	0.00
	Grants, gifts and contracts	111555	410000	0.00	0.00	0.00
	Grants, gifts and contracts	111555	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	111556	311510	20,000.00	6,500.00	0.00
	Grants, gifts and contracts	111556	311520	0.00	0.00	0.00
	Grants, gifts and contracts	111556	311710	0.00	13,500.00	0.00
	Grants, gifts and contracts	111556	311720	0.00	0.00	0.00
	Grants, gifts and contracts	111556	315500	0.00	13,500.00	0.00
	Grants, gifts and contracts	111556	315700	0.00	(13,500.00)	0.00
	Grants, gifts and contracts	111556	315790	0.00	0.00	0.00
	Grants, gifts and contracts	111556	315795	0.00	0.00	0.00

		2004		2003		
Fund	Account	Year to Date Balance	Year to Date Balance	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS						
Restricted Expendable						
	Grants, gifts and contracts	111556	319010	(20,000.00)	(20,000.00)	0.00
	Grants, gifts and contracts	111556	319020	0.00	0.00	0.00
	Grants, gifts and contracts	111556	319090	0.00	0.00	0.00
	Grants, gifts and contracts	111556	319095	0.00	0.00	0.00
	Grants, gifts and contracts	111556	355790	0.00	0.00	0.00
	Grants, gifts and contracts	111556	359090	0.00	0.00	0.00
	Grants, gifts and contracts	111556	410000	0.00	0.00	0.00
	Grants, gifts and contracts	111556	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	111557	311510	97,996.88	14,969.74	0.00
	Grants, gifts and contracts	111557	311520	(2,355.00)	1,619.10	0.00
	Grants, gifts and contracts	111557	311610	22,252.04	64,102.00	0.00
	Grants, gifts and contracts	111557	311710	(6,226.92)	35,686.16	0.00
	Grants, gifts and contracts	111557	311720	2,355.00	1,619.10	0.00
	Grants, gifts and contracts	111557	315500	18,380.71	83,027.14	0.00
	Grants, gifts and contracts	111557	315600	(14,704.55)	(41,849.96)	0.00
	Grants, gifts and contracts	111557	315690	0.00	0.00	0.00
	Grants, gifts and contracts	111557	315700	(3,676.16)	(39,558.08)	0.00
	Grants, gifts and contracts	111557	315790	0.00	(2,355.00)	(2,355.00)
	Grants, gifts and contracts	111557	315795	0.00	0.00	0.00
	Grants, gifts and contracts	111557	319010	(114,022.00)	(114,757.90)	0.00
	Grants, gifts and contracts	111557	319020	0.00	(3,238.20)	0.00
	Grants, gifts and contracts	111557	319090	0.00	2,355.00	2,355.00
	Grants, gifts and contracts	111557	319095	0.00	0.00	0.00
	Grants, gifts and contracts	111557	355700	0.00	(1,619.10)	0.00
	Grants, gifts and contracts	111557	355790	0.00	0.00	0.00
	Grants, gifts and contracts	111557	359090	0.00	0.00	0.00
	Grants, gifts and contracts	111557	410000	0.00	0.00	0.00
	Grants, gifts and contracts	111557	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	111558	311510	173,338.20	0.00	0.00
	Grants, gifts and contracts	111558	311520	(99,882.57)	0.00	0.00
	Grants, gifts and contracts	111558	311610	70,369.50	193,252.00	0.00
	Grants, gifts and contracts	111558	311620	7,497.00	(41,168.00)	0.00
	Grants, gifts and contracts	111558	311710	87,948.73	238,287.00	0.00
	Grants, gifts and contracts	111558	311720	92,385.57	41,168.00	0.00
	Grants, gifts and contracts	111558	315500	240,867.70	173,338.20	0.00
	Grants, gifts and contracts	111558	315600	(70,194.71)	(81,714.50)	0.00
	Grants, gifts and contracts	111558	315690	0.00	0.00	0.00
	Grants, gifts and contracts	111558	315700	(170,672.99)	(91,623.70)	0.00
	Grants, gifts and contracts	111558	315790	(7,279.34)	(99,882.57)	(99,882.57)
	Grants, gifts and contracts	111558	315795	0.00	0.00	0.00
	Grants, gifts and contracts	111558	319010	(331,656.43)	(431,539.00)	0.00
	Grants, gifts and contracts	111558	319020	0.00	0.00	0.00
	Grants, gifts and contracts	111558	319090	7,279.34	99,882.57	99,882.57
	Grants, gifts and contracts	111558	319095	0.00	0.00	0.00
	Grants, gifts and contracts	111558	410000	0.00	0.00	0.00
	Grants, gifts and contracts	111558	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	111559	311510	137,854.72	0.00	0.00
	Grants, gifts and contracts	111559	311520	(171,310.44)	0.00	0.00
	Grants, gifts and contracts	111559	311620	31,949.00	0.00	0.00
	Grants, gifts and contracts	111559	311710	40,350.84	404,508.00	0.00
	Grants, gifts and contracts	111559	311720	163,961.44	(54,992.00)	0.00
	Grants, gifts and contracts	111559	315500	137,244.52	137,854.72	0.00
	Grants, gifts and contracts	111559	315600	(31,947.48)	0.00	0.00
	Grants, gifts and contracts	111559	315690	0.00	0.00	0.00
	Grants, gifts and contracts	111559	315700	(105,297.04)	(137,854.72)	0.00
	Grants, gifts and contracts	111559	315790	(37,773.16)	(165,210.44)	(165,210.44)
	Grants, gifts and contracts	111559	315795	0.00	0.00	0.00
	Grants, gifts and contracts	111559	319010	(178,205.56)	(404,508.00)	0.00
	Grants, gifts and contracts	111559	319020	(24,600.00)	54,992.00	0.00
	Grants, gifts and contracts	111559	319090	37,773.16	165,210.44	165,210.44
	Grants, gifts and contracts	111559	319095	0.00	0.00	0.00
	Grants, gifts and contracts	111559	410000	0.00	0.00	0.00
	Grants, gifts and contracts	111559	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	111560	311510	309,288.39	0.00	0.00
	Grants, gifts and contracts	111560	311520	(536,962.31)	0.00	0.00
	Grants, gifts and contracts	111560	311710	93,009.30	964,260.00	0.00
	Grants, gifts and contracts	111560	311720	536,962.31	(25,000.00)	0.00
	Grants, gifts and contracts	111560	315500	493,552.69	309,288.39	0.00
	Grants, gifts and contracts	111560	315700	(493,552.69)	(309,288.39)	0.00

		2004		2003		
Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance		
NET ASSETS						
Restricted Expendable						
	Grants, gifts and contracts	111560	315790	(110,850.43)	(536,962.31)	(536,962.31)
	Grants, gifts and contracts	111560	315795	0.00	0.00	0.00
	Grants, gifts and contracts	111560	319010	(402,297.69)	(964,260.00)	0.00
	Grants, gifts and contracts	111560	319020	0.00	25,000.00	0.00
	Grants, gifts and contracts	111560	319090	110,850.43	536,962.31	536,962.31
	Grants, gifts and contracts	111560	319095	0.00	0.00	0.00
	Grants, gifts and contracts	111560	410000	0.00	0.00	0.00
	Grants, gifts and contracts	111560	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	111561	311510	290,469.43	0.00	0.00
	Grants, gifts and contracts	111561	311520	(151,448.27)	0.00	0.00
	Grants, gifts and contracts	111561	311610	15,016.47	31,384.00	0.00
	Grants, gifts and contracts	111561	311710	71,319.83	496,870.00	0.00
	Grants, gifts and contracts	111561	311720	151,448.27	0.00	0.00
	Grants, gifts and contracts	111561	315500	208,780.45	290,469.43	0.00
	Grants, gifts and contracts	111561	315600	(38,704.42)	(16,367.53)	0.00
	Grants, gifts and contracts	111561	315690	0.00	0.00	0.00
	Grants, gifts and contracts	111561	315700	(170,076.03)	(274,101.90)	0.00
	Grants, gifts and contracts	111561	315790	(20,946.23)	(151,448.27)	(151,448.27)
	Grants, gifts and contracts	111561	315795	0.00	0.00	0.00
	Grants, gifts and contracts	111561	319010	(376,805.73)	(528,254.00)	0.00
	Grants, gifts and contracts	111561	319020	0.00	0.00	0.00
	Grants, gifts and contracts	111561	319090	20,946.23	151,448.27	151,448.27
	Grants, gifts and contracts	111561	319095	0.00	0.00	0.00
	Grants, gifts and contracts	111561	410000	0.00	0.00	0.00
	Grants, gifts and contracts	111561	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	111562	311610	58,917.00	58,917.00	0.00
	Grants, gifts and contracts	111562	311710	15,318.00	15,318.00	0.00
	Grants, gifts and contracts	111562	315500	52,996.24	0.00	0.00
	Grants, gifts and contracts	111562	315600	(42,060.49)	0.00	0.00
	Grants, gifts and contracts	111562	315690	0.00	0.00	0.00
	Grants, gifts and contracts	111562	315700	(10,935.75)	0.00	0.00
	Grants, gifts and contracts	111562	319010	(74,235.00)	(74,235.00)	0.00
	Grants, gifts and contracts	111562	319090	0.00	0.00	0.00
	Grants, gifts and contracts	111562	410000	0.00	0.00	0.00
	Grants, gifts and contracts	111563	311510	165,420.67	0.00	0.00
	Grants, gifts and contracts	111563	311520	(101,079.33)	0.00	0.00
	Grants, gifts and contracts	111563	311710	0.00	266,500.00	0.00
	Grants, gifts and contracts	111563	311720	101,079.33	0.00	0.00
	Grants, gifts and contracts	111563	315500	98,628.30	165,420.67	0.00
	Grants, gifts and contracts	111563	315700	(98,628.30)	(165,420.67)	0.00
	Grants, gifts and contracts	111563	315790	(2,451.03)	(101,079.33)	(101,079.33)
	Grants, gifts and contracts	111563	315795	0.00	0.00	0.00
	Grants, gifts and contracts	111563	319010	(165,420.67)	(266,500.00)	0.00
	Grants, gifts and contracts	111563	319020	0.00	0.00	0.00
	Grants, gifts and contracts	111563	319090	2,451.03	101,079.33	101,079.33
	Grants, gifts and contracts	111563	319095	0.00	0.00	0.00
	Grants, gifts and contracts	111563	410000	0.00	0.00	0.00
	Grants, gifts and contracts	111563	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	111564	311510	75,700.00	0.00	0.00
	Grants, gifts and contracts	111564	311520	(46,800.00)	0.00	0.00
	Grants, gifts and contracts	111564	311710	0.00	122,500.00	0.00
	Grants, gifts and contracts	111564	311720	16,100.00	0.00	0.00
	Grants, gifts and contracts	111564	315500	16,100.00	75,700.00	0.00
	Grants, gifts and contracts	111564	315700	(16,100.00)	(75,700.00)	0.00
	Grants, gifts and contracts	111564	315790	0.00	(46,800.00)	(46,800.00)
	Grants, gifts and contracts	111564	315795	0.00	0.00	0.00
	Grants, gifts and contracts	111564	319010	(75,700.00)	(122,500.00)	0.00
	Grants, gifts and contracts	111564	319020	30,700.00	0.00	0.00
	Grants, gifts and contracts	111564	319090	0.00	46,800.00	46,800.00
	Grants, gifts and contracts	111564	319095	0.00	0.00	0.00
	Grants, gifts and contracts	111564	410000	0.00	0.00	0.00
	Grants, gifts and contracts	111564	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	111565	311510	28,130.13	0.00	0.00
	Grants, gifts and contracts	111565	311520	(174,759.50)	0.00	0.00
	Grants, gifts and contracts	111565	311710	695.37	203,585.00	0.00
	Grants, gifts and contracts	111565	311720	174,759.50	0.00	0.00
	Grants, gifts and contracts	111565	315500	63,084.68	28,130.13	0.00
	Grants, gifts and contracts	111565	315700	(63,084.68)	(28,130.13)	0.00
	Grants, gifts and contracts	111565	315790	(112,370.19)	(174,759.50)	(174,759.50)

		2004		2003		
Fund	Account	Year to Date Balance	Year to Date Balance	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS						
Restricted Expendable						
	Grants, gifts and contracts	111565	315795	0.00	0.00	0.00
	Grants, gifts and contracts	111565	319010	(28,825.50)	(203,585.00)	0.00
	Grants, gifts and contracts	111565	319020	0.00	0.00	0.00
	Grants, gifts and contracts	111565	319090	112,370.19	174,759.50	174,759.50
	Grants, gifts and contracts	111565	319095	0.00	0.00	0.00
	Grants, gifts and contracts	111565	410000	0.00	0.00	0.00
	Grants, gifts and contracts	111565	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	111566	311510	105,127.05	0.00	0.00
	Grants, gifts and contracts	111566	311520	(100,451.43)	0.00	0.00
	Grants, gifts and contracts	111566	311710	(15,478.48)	190,100.00	0.00
	Grants, gifts and contracts	111566	311720	100,451.43	0.00	0.00
	Grants, gifts and contracts	111566	315500	65,997.40	105,127.05	0.00
	Grants, gifts and contracts	111566	315700	(65,997.40)	(105,127.05)	0.00
	Grants, gifts and contracts	111566	315790	(18,975.55)	(100,451.43)	(100,451.43)
	Grants, gifts and contracts	111566	315795	0.00	0.00	0.00
	Grants, gifts and contracts	111566	319010	(89,648.57)	(190,100.00)	0.00
	Grants, gifts and contracts	111566	319020	0.00	0.00	0.00
	Grants, gifts and contracts	111566	319090	18,975.55	100,451.43	100,451.43
	Grants, gifts and contracts	111566	319095	0.00	0.00	0.00
	Grants, gifts and contracts	111566	410000	0.00	0.00	0.00
	Grants, gifts and contracts	111566	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	111567	311510	82,384.15	0.00	0.00
	Grants, gifts and contracts	111567	311520	(236,166.08)	0.00	0.00
	Grants, gifts and contracts	111567	311710	(49,690.23)	268,860.00	0.00
	Grants, gifts and contracts	111567	311720	236,166.08	0.00	0.00
	Grants, gifts and contracts	111567	315500	99,302.99	82,384.15	0.00
	Grants, gifts and contracts	111567	315700	(99,302.99)	(82,384.15)	0.00
	Grants, gifts and contracts	111567	315790	(87,172.87)	(236,166.08)	(236,166.08)
	Grants, gifts and contracts	111567	315795	0.00	0.00	0.00
	Grants, gifts and contracts	111567	319010	(32,693.92)	(268,860.00)	0.00
	Grants, gifts and contracts	111567	319020	0.00	0.00	0.00
	Grants, gifts and contracts	111567	319090	87,172.87	236,166.08	236,166.08
	Grants, gifts and contracts	111567	319095	0.00	0.00	0.00
	Grants, gifts and contracts	111567	410000	0.00	0.00	0.00
	Grants, gifts and contracts	111567	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	111568	311510	203,839.38	13,620.00	0.00
	Grants, gifts and contracts	111568	311520	(21,288.10)	0.00	0.00
	Grants, gifts and contracts	111568	311710	(12,642.48)	198,865.00	0.00
	Grants, gifts and contracts	111568	311720	21,288.10	0.00	0.00
	Grants, gifts and contracts	111568	315500	8,645.62	190,219.38	0.00
	Grants, gifts and contracts	111568	315700	(8,645.62)	(190,219.38)	0.00
	Grants, gifts and contracts	111568	315790	0.00	(21,288.10)	(21,288.10)
	Grants, gifts and contracts	111568	315795	0.00	0.00	0.00
	Grants, gifts and contracts	111568	319010	(191,196.90)	(212,485.00)	0.00
	Grants, gifts and contracts	111568	319020	0.00	0.00	0.00
	Grants, gifts and contracts	111568	319090	0.00	21,288.10	21,288.10
	Grants, gifts and contracts	111568	319095	0.00	0.00	0.00
	Grants, gifts and contracts	111568	410000	0.00	0.00	0.00
	Grants, gifts and contracts	111568	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	111569	311510	147,620.00	0.00	0.00
	Grants, gifts and contracts	111569	311520	(27,776.00)	0.00	0.00
	Grants, gifts and contracts	111569	311710	0.00	175,396.00	0.00
	Grants, gifts and contracts	111569	311720	27,776.00	0.00	0.00
	Grants, gifts and contracts	111569	315500	6,327.83	147,620.00	0.00
	Grants, gifts and contracts	111569	315700	(6,327.83)	(147,620.00)	0.00
	Grants, gifts and contracts	111569	315790	(21,448.17)	(27,776.00)	(27,776.00)
	Grants, gifts and contracts	111569	315795	0.00	0.00	0.00
	Grants, gifts and contracts	111569	319010	(147,620.00)	(175,396.00)	0.00
	Grants, gifts and contracts	111569	319020	0.00	0.00	0.00
	Grants, gifts and contracts	111569	319090	21,448.17	27,776.00	27,776.00
	Grants, gifts and contracts	111569	319095	0.00	0.00	0.00
	Grants, gifts and contracts	111569	410000	0.00	0.00	0.00
	Grants, gifts and contracts	111569	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	111570	311510	30,668.40	0.00	0.00
	Grants, gifts and contracts	111570	311520	(83,654.00)	0.00	0.00
	Grants, gifts and contracts	111570	311710	171.60	114,494.00	0.00
	Grants, gifts and contracts	111570	311720	83,654.00	0.00	0.00
	Grants, gifts and contracts	111570	315500	59,552.60	30,668.40	0.00
	Grants, gifts and contracts	111570	315700	(59,552.60)	(30,668.40)	0.00

		2004		2003		
Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance		
NET ASSETS						
Restricted Expendable						
	Grants, gifts and contracts	111570	315790	(24,273.00)	(83,654.00)	(83,654.00)
	Grants, gifts and contracts	111570	315795	0.00	0.00	0.00
	Grants, gifts and contracts	111570	319010	(30,840.00)	(114,494.00)	0.00
	Grants, gifts and contracts	111570	319020	0.00	0.00	0.00
	Grants, gifts and contracts	111570	319090	24,273.00	83,654.00	83,654.00
	Grants, gifts and contracts	111570	319095	0.00	0.00	0.00
	Grants, gifts and contracts	111570	410000	0.00	0.00	0.00
	Grants, gifts and contracts	111570	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	111571	311510	277,668.53	0.00	0.00
	Grants, gifts and contracts	111571	311520	(48,830.47)	0.00	0.00
	Grants, gifts and contracts	111571	311710	0.00	326,499.00	0.00
	Grants, gifts and contracts	111571	311720	48,830.47	0.00	0.00
	Grants, gifts and contracts	111571	315500	7,242.89	277,668.53	0.00
	Grants, gifts and contracts	111571	315700	(7,242.89)	(277,668.53)	0.00
	Grants, gifts and contracts	111571	315790	(41,587.58)	(48,830.47)	(48,830.47)
	Grants, gifts and contracts	111571	315795	0.00	0.00	0.00
	Grants, gifts and contracts	111571	319010	(277,668.53)	(326,499.00)	0.00
	Grants, gifts and contracts	111571	319020	0.00	0.00	0.00
	Grants, gifts and contracts	111571	319090	41,587.58	48,830.47	48,830.47
	Grants, gifts and contracts	111571	319095	0.00	0.00	0.00
	Grants, gifts and contracts	111571	410000	0.00	0.00	0.00
	Grants, gifts and contracts	111571	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	111572	311520	(299,815.00)	0.00	0.00
	Grants, gifts and contracts	111572	311710	6,500.00	306,315.00	0.00
	Grants, gifts and contracts	111572	311720	299,815.00	0.00	0.00
	Grants, gifts and contracts	111572	315500	121,910.00	0.00	0.00
	Grants, gifts and contracts	111572	315700	(121,910.00)	0.00	0.00
	Grants, gifts and contracts	111572	315790	(184,405.00)	(299,815.00)	(299,815.00)
	Grants, gifts and contracts	111572	315795	0.00	0.00	0.00
	Grants, gifts and contracts	111572	319010	(6,500.00)	(306,315.00)	0.00
	Grants, gifts and contracts	111572	319020	0.00	0.00	0.00
	Grants, gifts and contracts	111572	319090	184,405.00	299,815.00	299,815.00
	Grants, gifts and contracts	111572	319095	0.00	0.00	0.00
	Grants, gifts and contracts	111572	410000	0.00	0.00	0.00
	Grants, gifts and contracts	111573	311520	(128,371.00)	0.00	0.00
	Grants, gifts and contracts	111573	311710	6,500.00	134,871.00	0.00
	Grants, gifts and contracts	111573	311720	128,371.00	0.00	0.00
	Grants, gifts and contracts	111573	315500	12,354.30	0.00	0.00
	Grants, gifts and contracts	111573	315700	(12,354.30)	0.00	0.00
	Grants, gifts and contracts	111573	315790	(118,566.00)	(128,371.00)	(128,371.00)
	Grants, gifts and contracts	111573	315795	0.00	0.00	0.00
	Grants, gifts and contracts	111573	319010	(6,500.00)	(134,871.00)	0.00
	Grants, gifts and contracts	111573	319020	0.00	0.00	0.00
	Grants, gifts and contracts	111573	319090	118,566.00	128,371.00	128,371.00
	Grants, gifts and contracts	111573	319095	0.00	0.00	0.00
	Grants, gifts and contracts	111573	410000	0.00	0.00	0.00
	Grants, gifts and contracts	111574	311510	101,126.76	0.00	0.00
	Grants, gifts and contracts	111574	311520	(4,134.95)	0.00	0.00
	Grants, gifts and contracts	111574	311610	4,388.93	0.00	0.00
	Grants, gifts and contracts	111574	311620	0.00	75,379.00	0.00
	Grants, gifts and contracts	111574	311710	10,300.36	0.00	0.00
	Grants, gifts and contracts	111574	311720	4,134.95	44,572.00	0.00
	Grants, gifts and contracts	111574	315500	18,968.24	101,126.76	0.00
	Grants, gifts and contracts	111574	315600	(2,666.82)	(70,990.07)	0.00
	Grants, gifts and contracts	111574	315690	0.00	0.00	0.00
	Grants, gifts and contracts	111574	315700	(16,301.42)	(30,136.69)	0.00
	Grants, gifts and contracts	111574	315790	0.00	(4,134.95)	(4,134.95)
	Grants, gifts and contracts	111574	315795	0.00	0.00	0.00
	Grants, gifts and contracts	111574	319010	(115,816.05)	0.00	0.00
	Grants, gifts and contracts	111574	319020	0.00	(119,951.00)	0.00
	Grants, gifts and contracts	111574	319090	0.00	4,134.95	4,134.95
	Grants, gifts and contracts	111574	319095	0.00	0.00	0.00
	Grants, gifts and contracts	111574	410000	0.00	0.00	0.00
	Grants, gifts and contracts	111574	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	111575	311510	184,876.43	1,204.59	0.00
	Grants, gifts and contracts	111575	311520	0.00	16,902.90	0.00
	Grants, gifts and contracts	111575	311610	(127.33)	19,209.00	0.00
	Grants, gifts and contracts	111575	311710	47,342.90	194,775.51	0.00
	Grants, gifts and contracts	111575	311720	0.00	33,805.76	0.00

		2004		2003		
Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance		
NET ASSETS						
Restricted Expendable						
	Grants, gifts and contracts	111575	315500	18,944.20	183,671.84	0.00
	Grants, gifts and contracts	111575	315600	0.00	(19,336.33)	0.00
	Grants, gifts and contracts	111575	315690	0.00	0.00	0.00
	Grants, gifts and contracts	111575	315700	(18,944.20)	(164,335.47)	0.00
	Grants, gifts and contracts	111575	315790	0.00	0.00	0.00
	Grants, gifts and contracts	111575	319010	(232,092.00)	(215,189.10)	0.00
	Grants, gifts and contracts	111575	319020	0.00	(50,708.66)	0.00
	Grants, gifts and contracts	111575	319090	0.00	0.00	0.00
	Grants, gifts and contracts	111575	351720	0.00	(16,902.86)	0.00
	Grants, gifts and contracts	111575	355700	0.00	(0.04)	0.00
	Grants, gifts and contracts	111575	355790	0.00	0.00	0.00
	Grants, gifts and contracts	111575	359020	0.00	16,902.86	0.00
	Grants, gifts and contracts	111575	359090	0.00	0.00	0.00
	Grants, gifts and contracts	111575	410000	0.00	0.00	0.00
	Grants, gifts and contracts	111575	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	111576	311510	155,812.74	0.00	0.00
	Grants, gifts and contracts	111576	311520	(23,233.27)	0.00	0.00
	Grants, gifts and contracts	111576	311610	(5,704.95)	25,674.00	0.00
	Grants, gifts and contracts	111576	311620	8,808.00	0.00	0.00
	Grants, gifts and contracts	111576	311710	30,998.94	178,666.00	0.00
	Grants, gifts and contracts	111576	311720	14,425.27	0.00	0.00
	Grants, gifts and contracts	111576	315500	46,002.91	155,812.74	0.00
	Grants, gifts and contracts	111576	315600	(1,718.96)	(31,378.95)	0.00
	Grants, gifts and contracts	111576	315690	0.00	0.00	0.00
	Grants, gifts and contracts	111576	315700	(44,283.95)	(124,433.79)	0.00
	Grants, gifts and contracts	111576	315790	0.00	(23,233.27)	(23,233.27)
	Grants, gifts and contracts	111576	315795	0.00	0.00	0.00
	Grants, gifts and contracts	111576	319010	(181,106.73)	(204,340.00)	0.00
	Grants, gifts and contracts	111576	319020	0.00	0.00	0.00
	Grants, gifts and contracts	111576	319090	0.00	23,233.27	23,233.27
	Grants, gifts and contracts	111576	319095	0.00	0.00	0.00
	Grants, gifts and contracts	111576	410000	0.00	0.00	0.00
	Grants, gifts and contracts	111576	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	111577	311510	22,234.02	0.00	0.00
	Grants, gifts and contracts	111577	311520	(27,500.00)	0.00	0.00
	Grants, gifts and contracts	111577	311610	9,765.00	9,765.00	0.00
	Grants, gifts and contracts	111577	311710	17,064.98	66,799.00	0.00
	Grants, gifts and contracts	111577	311720	27,500.00	0.00	0.00
	Grants, gifts and contracts	111577	315500	33,615.66	22,234.02	0.00
	Grants, gifts and contracts	111577	315600	(4,162.56)	0.00	0.00
	Grants, gifts and contracts	111577	315690	0.00	0.00	0.00
	Grants, gifts and contracts	111577	315700	(29,453.10)	(22,234.02)	0.00
	Grants, gifts and contracts	111577	315790	0.00	(27,500.00)	(27,500.00)
	Grants, gifts and contracts	111577	315795	0.00	0.00	0.00
	Grants, gifts and contracts	111577	319010	(49,064.00)	(76,564.00)	0.00
	Grants, gifts and contracts	111577	319020	0.00	0.00	0.00
	Grants, gifts and contracts	111577	319090	0.00	27,500.00	27,500.00
	Grants, gifts and contracts	111577	319095	0.00	0.00	0.00
	Grants, gifts and contracts	111577	410000	0.00	0.00	0.00
	Grants, gifts and contracts	111577	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	111578	311510	33,648.65	0.00	0.00
	Grants, gifts and contracts	111578	311610	9,765.00	9,765.00	0.00
	Grants, gifts and contracts	111578	311710	37,590.35	71,239.00	0.00
	Grants, gifts and contracts	111578	315500	32,497.56	33,648.65	0.00
	Grants, gifts and contracts	111578	315700	(32,497.56)	(33,648.65)	0.00
	Grants, gifts and contracts	111578	315790	(750.00)	0.00	0.00
	Grants, gifts and contracts	111578	315795	0.00	0.00	0.00
	Grants, gifts and contracts	111578	319010	(81,004.00)	(81,004.00)	0.00
	Grants, gifts and contracts	111578	319090	750.00	0.00	0.00
	Grants, gifts and contracts	111578	319095	0.00	0.00	0.00
	Grants, gifts and contracts	111578	410000	0.00	0.00	0.00
	Grants, gifts and contracts	111578	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	111579	311510	30,535.44	0.00	0.00
	Grants, gifts and contracts	111579	311710	11,155.56	41,691.00	0.00
	Grants, gifts and contracts	111579	311720	0.00	0.00	0.00
	Grants, gifts and contracts	111579	315500	4,695.23	30,535.44	0.00
	Grants, gifts and contracts	111579	315700	(4,695.23)	(30,535.44)	0.00
	Grants, gifts and contracts	111579	315790	0.00	0.00	0.00
	Grants, gifts and contracts	111579	315795	0.00	0.00	0.00

		2004		2003		
Fund	Account	Year to Date Balance	Year to Date Balance	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS						
Restricted Expendable						
	Grants, gifts and contracts	111579	319010	(41,691.00)	(41,691.00)	0.00
	Grants, gifts and contracts	111579	319020	0.00	0.00	0.00
	Grants, gifts and contracts	111579	319090	0.00	0.00	0.00
	Grants, gifts and contracts	111579	319095	0.00	0.00	0.00
	Grants, gifts and contracts	111579	410000	0.00	0.00	0.00
	Grants, gifts and contracts	111579	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	111580	311510	91,423.82	1,772.19	0.00
	Grants, gifts and contracts	111580	311520	(26,400.00)	0.00	0.00
	Grants, gifts and contracts	111580	311610	18,180.89	22,502.00	0.00
	Grants, gifts and contracts	111580	311620	(5,913.00)	0.00	0.00
	Grants, gifts and contracts	111580	311710	(1,761.71)	109,968.81	0.00
	Grants, gifts and contracts	111580	311720	29,913.00	0.00	0.00
	Grants, gifts and contracts	111580	315500	6,016.87	89,651.63	0.00
	Grants, gifts and contracts	111580	315600	(4,200.70)	(4,321.11)	0.00
	Grants, gifts and contracts	111580	315700	(1,816.17)	(85,330.52)	0.00
	Grants, gifts and contracts	111580	315790	(24,000.00)	(24,000.00)	(24,000.00)
	Grants, gifts and contracts	111580	315795	0.00	0.00	0.00
	Grants, gifts and contracts	111580	319010	(107,843.00)	(134,243.00)	0.00
	Grants, gifts and contracts	111580	319020	2,400.00	0.00	0.00
	Grants, gifts and contracts	111580	319090	24,000.00	24,000.00	24,000.00
	Grants, gifts and contracts	111580	319095	0.00	0.00	0.00
	Grants, gifts and contracts	111580	410000	0.00	0.00	0.00
	Grants, gifts and contracts	111580	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	111581	311510	29,807.06	0.00	0.00
	Grants, gifts and contracts	111581	311520	(63,000.00)	0.00	0.00
	Grants, gifts and contracts	111581	311610	23,436.00	23,436.00	0.00
	Grants, gifts and contracts	111581	311620	143.00	0.00	0.00
	Grants, gifts and contracts	111581	311710	27,187.94	119,995.00	0.00
	Grants, gifts and contracts	111581	311720	62,857.00	0.00	0.00
	Grants, gifts and contracts	111581	315500	104,549.11	29,807.06	0.00
	Grants, gifts and contracts	111581	315600	(23,578.55)	0.00	0.00
	Grants, gifts and contracts	111581	315690	0.00	0.00	0.00
	Grants, gifts and contracts	111581	315700	(80,970.56)	(29,807.06)	0.00
	Grants, gifts and contracts	111581	315790	(8,250.00)	(63,000.00)	(63,000.00)
	Grants, gifts and contracts	111581	315795	0.00	0.00	0.00
	Grants, gifts and contracts	111581	319010	(80,431.00)	(143,431.00)	0.00
	Grants, gifts and contracts	111581	319020	0.00	0.00	0.00
	Grants, gifts and contracts	111581	319090	8,250.00	63,000.00	63,000.00
	Grants, gifts and contracts	111581	319095	0.00	0.00	0.00
	Grants, gifts and contracts	111581	410000	0.00	0.00	0.00
	Grants, gifts and contracts	111581	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	111582	311510	108,354.52	0.00	0.00
	Grants, gifts and contracts	111582	311520	(20,620.00)	0.00	0.00
	Grants, gifts and contracts	111582	311610	13,421.82	38,903.00	0.00
	Grants, gifts and contracts	111582	311710	(12,462.34)	91,031.00	0.00
	Grants, gifts and contracts	111582	311720	20,620.00	0.00	0.00
	Grants, gifts and contracts	111582	315500	21,521.85	108,354.52	0.00
	Grants, gifts and contracts	111582	315600	(12,601.45)	(25,481.18)	0.00
	Grants, gifts and contracts	111582	315690	0.00	0.00	0.00
	Grants, gifts and contracts	111582	315700	(8,920.40)	(82,873.34)	0.00
	Grants, gifts and contracts	111582	315790	0.00	(20,620.00)	(20,620.00)
	Grants, gifts and contracts	111582	315795	0.00	0.00	0.00
	Grants, gifts and contracts	111582	319010	(109,314.00)	(129,934.00)	0.00
	Grants, gifts and contracts	111582	319020	0.00	0.00	0.00
	Grants, gifts and contracts	111582	319090	0.00	20,620.00	20,620.00
	Grants, gifts and contracts	111582	319095	0.00	0.00	0.00
	Grants, gifts and contracts	111582	410000	0.00	0.00	0.00
	Grants, gifts and contracts	111582	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	111583	311510	98,999.52	23,756.19	0.00
	Grants, gifts and contracts	111583	311520	0.00	3,600.00	0.00
	Grants, gifts and contracts	111583	311610	1,784.14	49,194.83	0.00
	Grants, gifts and contracts	111583	311620	0.00	0.00	0.00
	Grants, gifts and contracts	111583	311710	(1,783.66)	22,407.62	0.00
	Grants, gifts and contracts	111583	311720	0.00	3,600.00	0.00
	Grants, gifts and contracts	111583	315500	0.00	75,243.33	0.00
	Grants, gifts and contracts	111583	315600	0.00	(47,410.69)	0.00
	Grants, gifts and contracts	111583	315690	0.00	0.00	0.00
	Grants, gifts and contracts	111583	315700	0.00	(25,691.28)	0.00
	Grants, gifts and contracts	111583	315790	0.00	0.00	0.00

		2004		2003		
Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance		
NET ASSETS						
Restricted Expendable						
	Grants, gifts and contracts	111583	315795	0.00	0.00	0.00
	Grants, gifts and contracts	111583	319010	(99,000.00)	(95,358.64)	0.00
	Grants, gifts and contracts	111583	319020	0.00	(7,200.00)	0.00
	Grants, gifts and contracts	111583	319090	0.00	0.00	0.00
	Grants, gifts and contracts	111583	319095	0.00	0.00	0.00
	Grants, gifts and contracts	111583	355700	0.00	(2,100.00)	0.00
	Grants, gifts and contracts	111583	355790	0.00	0.00	0.00
	Grants, gifts and contracts	111583	359090	0.00	0.00	0.00
	Grants, gifts and contracts	111583	410000	0.00	0.00	0.00
	Grants, gifts and contracts	111583	4100P0	0.00	(41.36)	0.00
	Grants, gifts and contracts	111584	311510	0.00	28,093.92	0.00
	Grants, gifts and contracts	111584	311610	0.00	28,916.59	0.00
	Grants, gifts and contracts	111584	311620	0.00	4,835.00	0.00
	Grants, gifts and contracts	111584	311710	0.00	5,202.49	0.00
	Grants, gifts and contracts	111584	311720	0.00	(4,835.00)	0.00
	Grants, gifts and contracts	111584	315500	0.00	34,116.26	0.00
	Grants, gifts and contracts	111584	315600	0.00	(33,748.91)	0.00
	Grants, gifts and contracts	111584	315690	0.00	0.00	0.00
	Grants, gifts and contracts	111584	315700	0.00	(367.35)	0.00
	Grants, gifts and contracts	111584	315790	0.00	0.00	0.00
	Grants, gifts and contracts	111584	319010	0.00	(62,213.00)	0.00
	Grants, gifts and contracts	111584	319020	0.00	0.00	0.00
	Grants, gifts and contracts	111584	319090	0.00	0.00	0.00
	Grants, gifts and contracts	111584	410000	0.00	0.00	0.00
	Grants, gifts and contracts	111584	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	111585	311510	37,215.50	0.00	0.00
	Grants, gifts and contracts	111585	311610	54.10	7,033.00	0.00
	Grants, gifts and contracts	111585	311710	11,633.40	41,870.00	0.00
	Grants, gifts and contracts	111585	315500	0.00	37,215.50	0.00
	Grants, gifts and contracts	111585	315600	0.00	(6,978.90)	0.00
	Grants, gifts and contracts	111585	315690	0.00	0.00	0.00
	Grants, gifts and contracts	111585	315700	0.00	(30,236.60)	0.00
	Grants, gifts and contracts	111585	315790	0.00	0.00	0.00
	Grants, gifts and contracts	111585	319010	(48,903.00)	(48,903.00)	0.00
	Grants, gifts and contracts	111585	319090	0.00	0.00	0.00
	Grants, gifts and contracts	111585	410000	0.00	0.00	0.00
	Grants, gifts and contracts	111585	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	111586	311510	520,215.57	0.00	0.00
	Grants, gifts and contracts	111586	311520	(43,117.64)	0.00	0.00
	Grants, gifts and contracts	111586	311610	16,573.28	536,746.00	0.00
	Grants, gifts and contracts	111586	311620	0.00	(390,842.00)	0.00
	Grants, gifts and contracts	111586	311710	95,569.51	1,270,251.00	0.00
	Grants, gifts and contracts	111586	311720	58,305.46	(740,679.00)	0.00
	Grants, gifts and contracts	111586	315500	33,863.49	520,215.57	0.00
	Grants, gifts and contracts	111586	315600	0.00	(129,330.72)	0.00
	Grants, gifts and contracts	111586	315690	0.00	0.00	0.00
	Grants, gifts and contracts	111586	315700	(33,863.49)	(390,884.85)	0.00
	Grants, gifts and contracts	111586	315790	(1,250.00)	(43,117.64)	(43,117.64)
	Grants, gifts and contracts	111586	315795	0.00	0.00	0.00
	Grants, gifts and contracts	111586	319010	(632,358.36)	(1,806,997.00)	0.00
	Grants, gifts and contracts	111586	319020	(15,187.82)	1,131,521.00	0.00
	Grants, gifts and contracts	111586	319090	1,250.00	43,117.64	43,117.64
	Grants, gifts and contracts	111586	319095	0.00	0.00	0.00
	Grants, gifts and contracts	111586	410000	0.00	0.00	0.00
	Grants, gifts and contracts	111586	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	111587	311510	1,004,758.22	0.00	0.00
	Grants, gifts and contracts	111587	311520	(5,392.22)	0.00	0.00
	Grants, gifts and contracts	111587	311610	4,641.54	390,842.00	0.00
	Grants, gifts and contracts	111587	311710	207,979.02	831,929.00	0.00
	Grants, gifts and contracts	111587	311720	(9,795.60)	0.00	0.00
	Grants, gifts and contracts	111587	315500	200,965.83	1,004,758.22	0.00
	Grants, gifts and contracts	111587	315600	(41,576.84)	(386,200.46)	0.00
	Grants, gifts and contracts	111587	315690	0.00	0.00	0.00
	Grants, gifts and contracts	111587	315700	(159,388.99)	(618,557.76)	0.00
	Grants, gifts and contracts	111587	315790	(829.80)	(5,392.22)	(5,392.22)
	Grants, gifts and contracts	111587	315795	0.00	0.00	0.00
	Grants, gifts and contracts	111587	319010	(1,217,378.78)	(1,222,771.00)	0.00
	Grants, gifts and contracts	111587	319020	15,187.82	0.00	0.00
	Grants, gifts and contracts	111587	319090	829.80	5,392.22	5,392.22

		2004		2003		
Fund	Account	Year to Date Balance	Year to Date Balance	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS						
Restricted Expendable						
	Grants, gifts and contracts	111587	319095	0.00	0.00	0.00
	Grants, gifts and contracts	111587	410000	0.00	0.00	0.00
	Grants, gifts and contracts	111587	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	111588	311510	170,051.70	0.00	0.00
	Grants, gifts and contracts	111588	311610	90,860.25	206,724.00	0.00
	Grants, gifts and contracts	111588	311620	0.00	0.00	0.00
	Grants, gifts and contracts	111588	311710	84,538.05	138,726.00	0.00
	Grants, gifts and contracts	111588	311720	0.00	0.00	0.00
	Grants, gifts and contracts	111588	315500	146,804.53	170,051.70	0.00
	Grants, gifts and contracts	111588	315600	(72,723.09)	(115,863.75)	0.00
	Grants, gifts and contracts	111588	315690	0.00	0.00	0.00
	Grants, gifts and contracts	111588	315700	(74,081.44)	(54,187.95)	0.00
	Grants, gifts and contracts	111588	315790	0.00	0.00	0.00
	Grants, gifts and contracts	111588	315795	0.00	0.00	0.00
	Grants, gifts and contracts	111588	319010	(345,450.00)	(345,450.00)	0.00
	Grants, gifts and contracts	111588	319020	0.00	0.00	0.00
	Grants, gifts and contracts	111588	319090	0.00	0.00	0.00
	Grants, gifts and contracts	111588	319095	0.00	0.00	0.00
	Grants, gifts and contracts	111588	410000	0.00	0.00	0.00
	Grants, gifts and contracts	111588	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	111589	311510	77,823.68	0.00	0.00
	Grants, gifts and contracts	111589	311610	20,540.74	63,319.00	0.00
	Grants, gifts and contracts	111589	311710	9,072.58	44,118.00	0.00
	Grants, gifts and contracts	111589	315500	35,243.09	77,823.68	0.00
	Grants, gifts and contracts	111589	315600	(24,139.12)	(42,778.26)	0.00
	Grants, gifts and contracts	111589	315690	0.00	0.00	0.00
	Grants, gifts and contracts	111589	315700	(11,103.97)	(35,045.42)	0.00
	Grants, gifts and contracts	111589	315790	0.00	0.00	0.00
	Grants, gifts and contracts	111589	315795	0.00	0.00	0.00
	Grants, gifts and contracts	111589	319010	(107,437.00)	(107,437.00)	0.00
	Grants, gifts and contracts	111589	319090	0.00	0.00	0.00
	Grants, gifts and contracts	111589	319095	0.00	0.00	0.00
	Grants, gifts and contracts	111589	410000	0.00	0.00	0.00
	Grants, gifts and contracts	111589	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	111590	311510	75,337.22	0.00	0.00
	Grants, gifts and contracts	111590	311520	(3,250.00)	0.00	0.00
	Grants, gifts and contracts	111590	311610	5,799.61	53,217.00	0.00
	Grants, gifts and contracts	111590	311710	12,028.17	43,198.00	0.00
	Grants, gifts and contracts	111590	311720	3,250.00	0.00	0.00
	Grants, gifts and contracts	111590	315500	14,819.12	75,337.22	0.00
	Grants, gifts and contracts	111590	315600	(4,753.40)	(47,417.39)	0.00
	Grants, gifts and contracts	111590	315690	0.00	0.00	0.00
	Grants, gifts and contracts	111590	315700	(10,065.72)	(27,919.83)	0.00
	Grants, gifts and contracts	111590	315790	(2,000.00)	(3,250.00)	(3,250.00)
	Grants, gifts and contracts	111590	315795	0.00	0.00	0.00
	Grants, gifts and contracts	111590	319010	(93,165.00)	(96,415.00)	0.00
	Grants, gifts and contracts	111590	319020	0.00	0.00	0.00
	Grants, gifts and contracts	111590	319090	2,000.00	3,250.00	3,250.00
	Grants, gifts and contracts	111590	319095	0.00	0.00	0.00
	Grants, gifts and contracts	111590	410000	0.00	0.00	0.00
	Grants, gifts and contracts	111590	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	111591	311510	52,098.31	0.00	0.00
	Grants, gifts and contracts	111591	311610	25,450.11	61,380.00	0.00
	Grants, gifts and contracts	111591	311710	12,902.58	29,071.00	0.00
	Grants, gifts and contracts	111591	315500	31,813.89	52,098.31	0.00
	Grants, gifts and contracts	111591	315600	(21,790.34)	(35,929.89)	0.00
	Grants, gifts and contracts	111591	315690	0.00	0.00	0.00
	Grants, gifts and contracts	111591	315700	(10,023.55)	(16,168.42)	0.00
	Grants, gifts and contracts	111591	319010	(90,451.00)	(90,451.00)	0.00
	Grants, gifts and contracts	111591	319090	0.00	0.00	0.00
	Grants, gifts and contracts	111591	410000	0.00	0.00	0.00
	Grants, gifts and contracts	111591	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	111592	311510	57,179.77	0.00	0.00
	Grants, gifts and contracts	111592	311610	245,793.58	247,099.00	0.00
	Grants, gifts and contracts	111592	311620	0.00	35,000.00	0.00
	Grants, gifts and contracts	111592	311710	147,026.65	149,251.00	0.00
	Grants, gifts and contracts	111592	311720	0.00	18,650.00	0.00
	Grants, gifts and contracts	111592	315500	65,790.12	57,179.77	0.00
	Grants, gifts and contracts	111592	315600	(43,692.78)	(36,305.42)	0.00

		2004		2003		
Fund	Account	Year to Date Balance	Year to Date Balance	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS						
Restricted Expendable						
	Grants, gifts and contracts	111592	315690	0.00	0.00	0.00
	Grants, gifts and contracts	111592	315700	(22,097.34)	(20,874.35)	0.00
	Grants, gifts and contracts	111592	315790	(11.12)	0.00	0.00
	Grants, gifts and contracts	111592	315795	0.00	0.00	0.00
	Grants, gifts and contracts	111592	319010	(450,000.00)	(396,350.00)	0.00
	Grants, gifts and contracts	111592	319020	0.00	(53,650.00)	0.00
	Grants, gifts and contracts	111592	319090	11.12	0.00	0.00
	Grants, gifts and contracts	111592	319095	0.00	0.00	0.00
	Grants, gifts and contracts	111592	410000	0.00	0.00	0.00
	Grants, gifts and contracts	111592	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	111593	311510	160,216.60	0.00	0.00
	Grants, gifts and contracts	111593	311520	(2,610.00)	0.00	0.00
	Grants, gifts and contracts	111593	311610	(17,482.71)	129,791.00	0.00
	Grants, gifts and contracts	111593	311620	0.00	(57,313.00)	0.00
	Grants, gifts and contracts	111593	311710	71,075.11	230,706.00	0.00
	Grants, gifts and contracts	111593	311720	2,610.00	(86,765.00)	0.00
	Grants, gifts and contracts	111593	315500	52,495.16	160,216.60	0.00
	Grants, gifts and contracts	111593	315600	(8,547.04)	(89,960.71)	0.00
	Grants, gifts and contracts	111593	315690	0.00	0.00	0.00
	Grants, gifts and contracts	111593	315700	(43,948.12)	(70,255.89)	0.00
	Grants, gifts and contracts	111593	315790	(2,550.55)	(2,610.00)	(2,610.00)
	Grants, gifts and contracts	111593	315795	0.00	0.00	0.00
	Grants, gifts and contracts	111593	319010	(213,809.00)	(360,497.00)	0.00
	Grants, gifts and contracts	111593	319020	0.00	144,078.00	0.00
	Grants, gifts and contracts	111593	319090	2,550.55	2,610.00	2,610.00
	Grants, gifts and contracts	111593	319095	0.00	0.00	0.00
	Grants, gifts and contracts	111593	410000	0.00	0.00	0.00
	Grants, gifts and contracts	111593	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	111594	311610	3,425.00	3,425.00	0.00
	Grants, gifts and contracts	111594	311710	7,612.00	7,612.00	0.00
	Grants, gifts and contracts	111594	315500	1,727.74	0.00	0.00
	Grants, gifts and contracts	111594	315600	(1,122.76)	0.00	0.00
	Grants, gifts and contracts	111594	315690	0.00	0.00	0.00
	Grants, gifts and contracts	111594	315700	(604.98)	0.00	0.00
	Grants, gifts and contracts	111594	315790	0.00	0.00	0.00
	Grants, gifts and contracts	111594	315795	0.00	0.00	0.00
	Grants, gifts and contracts	111594	319010	(11,037.00)	(11,037.00)	0.00
	Grants, gifts and contracts	111594	319090	0.00	0.00	0.00
	Grants, gifts and contracts	111594	319095	0.00	0.00	0.00
	Grants, gifts and contracts	111594	410000	0.00	0.00	0.00
	Grants, gifts and contracts	111595	311510	123,233.12	0.00	0.00
	Grants, gifts and contracts	111595	311520	(375,742.80)	0.00	0.00
	Grants, gifts and contracts	111595	311710	189,984.08	688,960.00	0.00
	Grants, gifts and contracts	111595	311720	375,742.80	0.00	0.00
	Grants, gifts and contracts	111595	315500	159,195.40	123,233.12	0.00
	Grants, gifts and contracts	111595	315700	(159,195.40)	(123,233.12)	0.00
	Grants, gifts and contracts	111595	315790	(373,620.15)	(375,742.80)	(375,742.80)
	Grants, gifts and contracts	111595	315795	0.00	0.00	0.00
	Grants, gifts and contracts	111595	319010	(313,217.20)	(688,960.00)	0.00
	Grants, gifts and contracts	111595	319020	0.00	0.00	0.00
	Grants, gifts and contracts	111595	319090	373,620.15	375,742.80	375,742.80
	Grants, gifts and contracts	111595	319095	0.00	0.00	0.00
	Grants, gifts and contracts	111595	410000	0.00	0.00	0.00
	Grants, gifts and contracts	111595	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	111596	311510	193.13	0.00	0.00
	Grants, gifts and contracts	111596	311610	64,092.00	74,190.00	0.00
	Grants, gifts and contracts	111596	311710	33,231.87	36,558.00	0.00
	Grants, gifts and contracts	111596	315500	78,605.72	193.13	0.00
	Grants, gifts and contracts	111596	315600	(57,451.46)	0.00	0.00
	Grants, gifts and contracts	111596	315690	0.00	0.00	0.00
	Grants, gifts and contracts	111596	315700	(21,154.26)	(193.13)	0.00
	Grants, gifts and contracts	111596	315790	0.00	0.00	0.00
	Grants, gifts and contracts	111596	319010	(97,517.00)	(110,748.00)	0.00
	Grants, gifts and contracts	111596	319090	0.00	0.00	0.00
	Grants, gifts and contracts	111596	410000	0.00	0.00	0.00
	Grants, gifts and contracts	111596	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	111597	311610	20,963.00	20,963.00	0.00
	Grants, gifts and contracts	111597	311710	45,327.00	45,327.00	0.00
	Grants, gifts and contracts	111597	315500	38,380.92	0.00	0.00

		2004		2003	
Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance	
NET ASSETS					
Restricted Expendable					
	Grants, gifts and contracts	111597 315600	(11,067.21)	0.00	0.00
	Grants, gifts and contracts	111597 315690	0.00	0.00	0.00
	Grants, gifts and contracts	111597 315700	(27,313.71)	0.00	0.00
	Grants, gifts and contracts	111597 315790	(4,045.00)	0.00	0.00
	Grants, gifts and contracts	111597 315795	0.00	0.00	0.00
	Grants, gifts and contracts	111597 319010	(66,290.00)	(66,290.00)	0.00
	Grants, gifts and contracts	111597 319090	4,045.00	0.00	0.00
	Grants, gifts and contracts	111597 319095	0.00	0.00	0.00
	Grants, gifts and contracts	111597 410000	0.00	0.00	0.00
	Grants, gifts and contracts	111598 311510	55,477.10	0.00	0.00
	Grants, gifts and contracts	111598 311610	103,325.57	134,950.00	0.00
	Grants, gifts and contracts	111598 311620	0.00	0.00	0.00
	Grants, gifts and contracts	111598 311710	40,252.33	64,105.00	0.00
	Grants, gifts and contracts	111598 315500	142,569.31	55,477.10	0.00
	Grants, gifts and contracts	111598 315600	(100,575.46)	(31,624.43)	0.00
	Grants, gifts and contracts	111598 315690	0.00	0.00	0.00
	Grants, gifts and contracts	111598 315700	(41,993.85)	(23,852.67)	0.00
	Grants, gifts and contracts	111598 315790	0.00	0.00	0.00
	Grants, gifts and contracts	111598 319010	(199,055.00)	(199,055.00)	0.00
	Grants, gifts and contracts	111598 319020	0.00	0.00	0.00
	Grants, gifts and contracts	111598 319090	0.00	0.00	0.00
	Grants, gifts and contracts	111598 410000	0.00	0.00	0.00
	Grants, gifts and contracts	111598 4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	111599 311510	274,527.76	0.00	0.00
	Grants, gifts and contracts	111599 311520	(79,647.92)	0.00	0.00
	Grants, gifts and contracts	111599 311610	20,135.11	37,870.00	0.00
	Grants, gifts and contracts	111599 311710	64,538.21	400,979.00	0.00
	Grants, gifts and contracts	111599 311720	63,147.92	0.00	0.00
	Grants, gifts and contracts	111599 315500	164,934.06	274,527.76	0.00
	Grants, gifts and contracts	111599 315600	(5,251.99)	(17,734.89)	0.00
	Grants, gifts and contracts	111599 315690	0.00	0.00	0.00
	Grants, gifts and contracts	111599 315700	(159,682.07)	(256,792.87)	0.00
	Grants, gifts and contracts	111599 315790	0.00	(63,147.92)	(63,147.92)
	Grants, gifts and contracts	111599 315795	0.00	0.00	0.00
	Grants, gifts and contracts	111599 319010	(359,201.08)	(438,849.00)	0.00
	Grants, gifts and contracts	111599 319020	16,500.00	0.00	0.00
	Grants, gifts and contracts	111599 319090	0.00	63,147.92	63,147.92
	Grants, gifts and contracts	111599 319095	0.00	0.00	0.00
	Grants, gifts and contracts	111599 410000	0.00	0.00	0.00
	Grants, gifts and contracts	111599 4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	111600 311610	36,583.00	36,583.00	0.00
	Grants, gifts and contracts	111600 311710	52,344.00	52,344.00	0.00
	Grants, gifts and contracts	111600 315500	6,132.63	0.00	0.00
	Grants, gifts and contracts	111600 315600	(887.80)	0.00	0.00
	Grants, gifts and contracts	111600 315700	(5,244.83)	0.00	0.00
	Grants, gifts and contracts	111600 315790	0.00	0.00	0.00
	Grants, gifts and contracts	111600 319010	(88,927.00)	(88,927.00)	0.00
	Grants, gifts and contracts	111600 319090	0.00	0.00	0.00
	Grants, gifts and contracts	111600 410000	0.00	0.00	0.00
	Grants, gifts and contracts	111601 311510	97,982.94	0.00	0.00
	Grants, gifts and contracts	111601 311520	(1,479.98)	0.00	0.00
	Grants, gifts and contracts	111601 311610	28,402.23	90,947.00	0.00
	Grants, gifts and contracts	111601 311710	22,058.85	58,977.00	0.00
	Grants, gifts and contracts	111601 311720	1,479.98	0.00	0.00
	Grants, gifts and contracts	111601 315500	52,729.70	97,982.94	0.00
	Grants, gifts and contracts	111601 315600	(20,326.40)	(62,544.77)	0.00
	Grants, gifts and contracts	111601 315690	0.00	0.00	0.00
	Grants, gifts and contracts	111601 315700	(32,403.30)	(35,438.17)	0.00
	Grants, gifts and contracts	111601 315790	0.00	(1,479.98)	(1,479.98)
	Grants, gifts and contracts	111601 315795	0.00	0.00	0.00
	Grants, gifts and contracts	111601 319010	(148,444.02)	(149,924.00)	0.00
	Grants, gifts and contracts	111601 319020	0.00	0.00	0.00
	Grants, gifts and contracts	111601 319090	0.00	1,479.98	1,479.98
	Grants, gifts and contracts	111601 319095	0.00	0.00	0.00
	Grants, gifts and contracts	111601 410000	0.00	0.00	0.00
	Grants, gifts and contracts	111601 4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	111602 311510	167,008.00	0.00	0.00
	Grants, gifts and contracts	111602 311520	0.00	0.00	0.00
	Grants, gifts and contracts	111602 311710	0.00	167,008.00	0.00

		2004		2003		
Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance		
NET ASSETS						
Restricted Expendable						
	Grants, gifts and contracts	111602	311720	0.00	0.00	0.00
	Grants, gifts and contracts	111602	315500	0.00	167,008.00	0.00
	Grants, gifts and contracts	111602	315700	0.00	(167,008.00)	0.00
	Grants, gifts and contracts	111602	315790	0.00	0.00	0.00
	Grants, gifts and contracts	111602	315795	0.00	0.00	0.00
	Grants, gifts and contracts	111602	319010	(167,008.00)	(167,008.00)	0.00
	Grants, gifts and contracts	111602	319020	0.00	0.00	0.00
	Grants, gifts and contracts	111602	319090	0.00	0.00	0.00
	Grants, gifts and contracts	111602	319095	0.00	0.00	0.00
	Grants, gifts and contracts	111602	410000	0.00	0.00	0.00
	Grants, gifts and contracts	111602	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	111603	311510	56,442.58	0.00	0.00
	Grants, gifts and contracts	111603	311520	(8,307.92)	0.00	0.00
	Grants, gifts and contracts	111603	311610	35,774.50	47,529.00	0.00
	Grants, gifts and contracts	111603	311710	101,612.00	154,608.00	0.00
	Grants, gifts and contracts	111603	311720	8,307.92	0.00	0.00
	Grants, gifts and contracts	111603	315500	144,382.62	56,442.58	0.00
	Grants, gifts and contracts	111603	315600	(56,896.68)	(11,754.50)	0.00
	Grants, gifts and contracts	111603	315690	0.00	0.00	0.00
	Grants, gifts and contracts	111603	315700	(87,485.94)	(44,688.08)	0.00
	Grants, gifts and contracts	111603	315790	0.00	(8,307.92)	(8,307.92)
	Grants, gifts and contracts	111603	315795	0.00	0.00	0.00
	Grants, gifts and contracts	111603	319010	(193,829.08)	(202,137.00)	0.00
	Grants, gifts and contracts	111603	319020	0.00	0.00	0.00
	Grants, gifts and contracts	111603	319090	0.00	8,307.92	8,307.92
	Grants, gifts and contracts	111603	319095	0.00	0.00	0.00
	Grants, gifts and contracts	111603	410000	0.00	0.00	0.00
	Grants, gifts and contracts	111603	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	111604	311510	39,614.22	0.00	0.00
	Grants, gifts and contracts	111604	311520	(42,183.45)	0.00	0.00
	Grants, gifts and contracts	111604	311710	3,293.33	85,091.00	0.00
	Grants, gifts and contracts	111604	311720	42,183.45	0.00	0.00
	Grants, gifts and contracts	111604	315500	45,543.94	39,614.22	0.00
	Grants, gifts and contracts	111604	315700	(45,543.94)	(39,614.22)	0.00
	Grants, gifts and contracts	111604	315790	0.00	(42,183.45)	(42,183.45)
	Grants, gifts and contracts	111604	319010	(42,907.55)	(85,091.00)	0.00
	Grants, gifts and contracts	111604	319020	0.00	0.00	0.00
	Grants, gifts and contracts	111604	319090	0.00	42,183.45	42,183.45
	Grants, gifts and contracts	111604	410000	0.00	0.00	0.00
	Grants, gifts and contracts	111604	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	111605	311610	26,627.00	26,627.00	0.00
	Grants, gifts and contracts	111605	311710	22,132.00	22,132.00	0.00
	Grants, gifts and contracts	111605	315500	31,081.74	0.00	0.00
	Grants, gifts and contracts	111605	315600	(21,246.59)	0.00	0.00
	Grants, gifts and contracts	111605	315690	0.00	0.00	0.00
	Grants, gifts and contracts	111605	315700	(9,835.15)	0.00	0.00
	Grants, gifts and contracts	111605	319010	(48,759.00)	(48,759.00)	0.00
	Grants, gifts and contracts	111605	319090	0.00	0.00	0.00
	Grants, gifts and contracts	111605	410000	0.00	0.00	0.00
	Grants, gifts and contracts	111606	311510	227,255.03	0.00	0.00
	Grants, gifts and contracts	111606	311610	50,958.52	157,401.00	0.00
	Grants, gifts and contracts	111606	311620	0.00	45,000.00	0.00
	Grants, gifts and contracts	111606	311710	62,851.45	118,414.00	0.00
	Grants, gifts and contracts	111606	311720	0.00	20,250.00	0.00
	Grants, gifts and contracts	111606	315500	113,871.51	227,255.03	0.00
	Grants, gifts and contracts	111606	315600	(68,348.78)	(151,442.48)	0.00
	Grants, gifts and contracts	111606	315690	0.00	0.00	0.00
	Grants, gifts and contracts	111606	315700	(45,522.73)	(75,812.55)	0.00
	Grants, gifts and contracts	111606	315790	0.00	0.00	0.00
	Grants, gifts and contracts	111606	315795	0.00	0.00	0.00
	Grants, gifts and contracts	111606	319010	(341,065.00)	(275,815.00)	0.00
	Grants, gifts and contracts	111606	319020	0.00	(65,250.00)	0.00
	Grants, gifts and contracts	111606	319090	0.00	0.00	0.00
	Grants, gifts and contracts	111606	319095	0.00	0.00	0.00
	Grants, gifts and contracts	111606	410000	0.00	0.00	0.00
	Grants, gifts and contracts	111606	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	111607	311510	68,850.48	0.00	0.00
	Grants, gifts and contracts	111607	311520	(16,294.52)	0.00	0.00
	Grants, gifts and contracts	111607	311710	0.00	85,145.00	0.00

		2004		2003		
Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance		
NET ASSETS						
Restricted Expendable						
	Grants, gifts and contracts	111607	311720	16,294.52	0.00	0.00
	Grants, gifts and contracts	111607	315500	16,294.52	68,850.48	0.00
	Grants, gifts and contracts	111607	315700	(16,294.52)	(68,850.48)	0.00
	Grants, gifts and contracts	111607	315790	0.00	(16,294.52)	(16,294.52)
	Grants, gifts and contracts	111607	319010	(68,850.48)	(85,145.00)	0.00
	Grants, gifts and contracts	111607	319020	0.00	0.00	0.00
	Grants, gifts and contracts	111607	319090	0.00	16,294.52	16,294.52
	Grants, gifts and contracts	111607	410000	0.00	0.00	0.00
	Grants, gifts and contracts	111607	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	111608	311510	14,888.85	0.00	0.00
	Grants, gifts and contracts	111608	311610	21,248.08	29,212.00	0.00
	Grants, gifts and contracts	111608	311710	15,935.07	22,860.00	0.00
	Grants, gifts and contracts	111608	315500	35,531.65	14,888.85	0.00
	Grants, gifts and contracts	111608	315600	(23,848.22)	(7,963.92)	0.00
	Grants, gifts and contracts	111608	315690	0.00	0.00	0.00
	Grants, gifts and contracts	111608	315700	(11,683.43)	(6,924.93)	0.00
	Grants, gifts and contracts	111608	315790	0.00	0.00	0.00
	Grants, gifts and contracts	111608	319010	(52,072.00)	(52,072.00)	0.00
	Grants, gifts and contracts	111608	319090	0.00	0.00	0.00
	Grants, gifts and contracts	111608	410000	0.00	0.00	0.00
	Grants, gifts and contracts	111608	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	111609	311510	52,962.42	0.00	0.00
	Grants, gifts and contracts	111609	311610	13,386.77	46,648.00	0.00
	Grants, gifts and contracts	111609	311710	17,965.81	37,667.00	0.00
	Grants, gifts and contracts	111609	315500	31,875.28	52,962.42	0.00
	Grants, gifts and contracts	111609	315600	(19,108.03)	(33,261.23)	0.00
	Grants, gifts and contracts	111609	315690	0.00	0.00	0.00
	Grants, gifts and contracts	111609	315700	(12,767.25)	(19,701.19)	0.00
	Grants, gifts and contracts	111609	315790	0.00	0.00	0.00
	Grants, gifts and contracts	111609	319010	(84,315.00)	(84,315.00)	0.00
	Grants, gifts and contracts	111609	319090	0.00	0.00	0.00
	Grants, gifts and contracts	111609	410000	0.00	0.00	0.00
	Grants, gifts and contracts	111609	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	111610	311510	10,889.98	0.00	0.00
	Grants, gifts and contracts	111610	311610	50,347.03	51,178.00	0.00
	Grants, gifts and contracts	111610	311710	50,671.99	60,731.00	0.00
	Grants, gifts and contracts	111610	315500	93,733.61	10,889.98	0.00
	Grants, gifts and contracts	111610	315600	(50,630.66)	(830.97)	0.00
	Grants, gifts and contracts	111610	315690	0.00	0.00	0.00
	Grants, gifts and contracts	111610	315700	(43,102.95)	(10,059.01)	0.00
	Grants, gifts and contracts	111610	315790	(1,000.00)	0.00	0.00
	Grants, gifts and contracts	111610	315795	0.00	0.00	0.00
	Grants, gifts and contracts	111610	319010	(111,909.00)	(111,909.00)	0.00
	Grants, gifts and contracts	111610	319090	1,000.00	0.00	0.00
	Grants, gifts and contracts	111610	319095	0.00	0.00	0.00
	Grants, gifts and contracts	111610	410000	0.00	0.00	0.00
	Grants, gifts and contracts	111610	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	111611	311510	326,021.35	0.00	0.00
	Grants, gifts and contracts	111611	311520	(9,042.00)	0.00	0.00
	Grants, gifts and contracts	111611	311610	73,130.96	190,175.00	0.00
	Grants, gifts and contracts	111611	311620	0.00	7,050.00	0.00
	Grants, gifts and contracts	111611	311710	58,511.69	189,031.00	0.00
	Grants, gifts and contracts	111611	311720	9,042.00	80,450.00	0.00
	Grants, gifts and contracts	111611	315500	140,660.59	326,021.35	0.00
	Grants, gifts and contracts	111611	315600	(73,468.48)	(124,094.04)	0.00
	Grants, gifts and contracts	111611	315690	0.00	0.00	0.00
	Grants, gifts and contracts	111611	315700	(67,192.11)	(201,927.31)	0.00
	Grants, gifts and contracts	111611	315790	0.00	(9,042.00)	(9,042.00)
	Grants, gifts and contracts	111611	315795	0.00	0.00	0.00
	Grants, gifts and contracts	111611	319010	(457,664.00)	(379,206.00)	0.00
	Grants, gifts and contracts	111611	319020	0.00	(87,500.00)	0.00
	Grants, gifts and contracts	111611	319090	0.00	9,042.00	9,042.00
	Grants, gifts and contracts	111611	319095	0.00	0.00	0.00
	Grants, gifts and contracts	111611	410000	0.00	0.00	0.00
	Grants, gifts and contracts	111611	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	111612	311510	106,500.00	0.00	0.00
	Grants, gifts and contracts	111612	311710	0.00	106,500.00	0.00
	Grants, gifts and contracts	111612	315500	0.00	106,500.00	0.00
	Grants, gifts and contracts	111612	315700	0.00	(106,500.00)	0.00

		2004		2003		
Fund	Account	Year to Date Balance	Year to Date Balance	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS						
Restricted Expendable						
	Grants, gifts and contracts	111612	315790	0.00	0.00	0.00
	Grants, gifts and contracts	111612	315795	0.00	0.00	0.00
	Grants, gifts and contracts	111612	319010	(106,500.00)	(106,500.00)	0.00
	Grants, gifts and contracts	111612	319090	0.00	0.00	0.00
	Grants, gifts and contracts	111612	319095	0.00	0.00	0.00
	Grants, gifts and contracts	111612	410000	0.00	0.00	0.00
	Grants, gifts and contracts	111612	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	111613	311510	792.73	0.00	0.00
	Grants, gifts and contracts	111613	311610	174,263.00	174,263.00	0.00
	Grants, gifts and contracts	111613	311710	91,219.27	92,012.00	0.00
	Grants, gifts and contracts	111613	315500	144,883.44	792.73	0.00
	Grants, gifts and contracts	111613	315600	(85,268.83)	0.00	0.00
	Grants, gifts and contracts	111613	315690	0.00	0.00	0.00
	Grants, gifts and contracts	111613	315700	(59,614.61)	(792.73)	0.00
	Grants, gifts and contracts	111613	315790	0.00	0.00	0.00
	Grants, gifts and contracts	111613	315795	0.00	0.00	0.00
	Grants, gifts and contracts	111613	319010	(266,275.00)	(266,275.00)	0.00
	Grants, gifts and contracts	111613	319090	0.00	0.00	0.00
	Grants, gifts and contracts	111613	319095	0.00	0.00	0.00
	Grants, gifts and contracts	111613	410000	0.00	0.00	0.00
	Grants, gifts and contracts	111613	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	111614	311710	9,999.00	9,999.00	0.00
	Grants, gifts and contracts	111614	315500	2,201.03	0.00	0.00
	Grants, gifts and contracts	111614	315700	(2,201.03)	0.00	0.00
	Grants, gifts and contracts	111614	315790	0.00	0.00	0.00
	Grants, gifts and contracts	111614	319010	(9,999.00)	(9,999.00)	0.00
	Grants, gifts and contracts	111614	319090	0.00	0.00	0.00
	Grants, gifts and contracts	111614	410000	0.00	0.00	0.00
	Grants, gifts and contracts	111615	311510	9,871.71	0.00	0.00
	Grants, gifts and contracts	111615	311520	0.00	0.00	0.00
	Grants, gifts and contracts	111615	311710	11,743.29	21,615.00	0.00
	Grants, gifts and contracts	111615	311720	0.00	0.00	0.00
	Grants, gifts and contracts	111615	315500	11,743.28	9,871.71	0.00
	Grants, gifts and contracts	111615	315700	(11,743.28)	(9,871.71)	0.00
	Grants, gifts and contracts	111615	315790	0.00	0.00	0.00
	Grants, gifts and contracts	111615	319010	(21,615.00)	(21,615.00)	0.00
	Grants, gifts and contracts	111615	319020	0.00	0.00	0.00
	Grants, gifts and contracts	111615	319090	0.00	0.00	0.00
	Grants, gifts and contracts	111615	410000	0.00	0.00	0.00
	Grants, gifts and contracts	111615	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	111616	311510	5,876.66	0.00	0.00
	Grants, gifts and contracts	111616	311520	0.00	0.00	0.00
	Grants, gifts and contracts	111616	311610	113,424.00	113,424.00	0.00
	Grants, gifts and contracts	111616	311710	181,747.34	187,624.00	0.00
	Grants, gifts and contracts	111616	311720	0.00	0.00	0.00
	Grants, gifts and contracts	111616	315500	109,605.56	5,876.66	0.00
	Grants, gifts and contracts	111616	315600	(33,201.42)	0.00	0.00
	Grants, gifts and contracts	111616	315690	0.00	0.00	0.00
	Grants, gifts and contracts	111616	315700	(76,404.14)	(5,876.66)	0.00
	Grants, gifts and contracts	111616	315790	(14,574.58)	0.00	0.00
	Grants, gifts and contracts	111616	315795	0.00	0.00	0.00
	Grants, gifts and contracts	111616	319010	(301,048.00)	(301,048.00)	0.00
	Grants, gifts and contracts	111616	319020	0.00	0.00	0.00
	Grants, gifts and contracts	111616	319090	14,574.58	0.00	0.00
	Grants, gifts and contracts	111616	319095	0.00	0.00	0.00
	Grants, gifts and contracts	111616	410000	0.00	0.00	0.00
	Grants, gifts and contracts	111616	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	111617	311610	23,089.00	23,089.00	0.00
	Grants, gifts and contracts	111617	311710	112,613.00	112,613.00	0.00
	Grants, gifts and contracts	111617	311720	(25,258.00)	0.00	0.00
	Grants, gifts and contracts	111617	319010	(135,702.00)	(135,702.00)	0.00
	Grants, gifts and contracts	111617	319020	25,258.00	0.00	0.00
	Grants, gifts and contracts	111617	410000	0.00	0.00	0.00
	Grants, gifts and contracts	111618	311510	39,393.96	0.00	0.00
	Grants, gifts and contracts	111618	311520	(11,962.53)	0.00	0.00
	Grants, gifts and contracts	111618	311610	5,691.42	17,528.00	0.00
	Grants, gifts and contracts	111618	311710	30,378.09	69,898.00	0.00
	Grants, gifts and contracts	111618	311720	11,962.53	0.00	0.00
	Grants, gifts and contracts	111618	315500	44,278.80	39,393.96	0.00

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Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance		
NET ASSETS						
Restricted Expendable						
	Grants, gifts and contracts	111618	315600	(23,016.14)	(11,836.58)	0.00
	Grants, gifts and contracts	111618	315690	0.00	0.00	0.00
	Grants, gifts and contracts	111618	315700	(21,262.66)	(27,557.38)	0.00
	Grants, gifts and contracts	111618	315790	0.00	(11,962.53)	(11,962.53)
	Grants, gifts and contracts	111618	315795	0.00	0.00	0.00
	Grants, gifts and contracts	111618	319010	(75,463.47)	(87,426.00)	0.00
	Grants, gifts and contracts	111618	319020	0.00	0.00	0.00
	Grants, gifts and contracts	111618	319090	0.00	11,962.53	11,962.53
	Grants, gifts and contracts	111618	319095	0.00	0.00	0.00
	Grants, gifts and contracts	111618	410000	0.00	0.00	0.00
	Grants, gifts and contracts	111618	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	111619	311510	19,665.51	0.00	0.00
	Grants, gifts and contracts	111619	311520	(90,090.58)	0.00	0.00
	Grants, gifts and contracts	111619	311710	59,026.91	239,250.00	0.00
	Grants, gifts and contracts	111619	311720	72,640.58	(70,467.00)	0.00
	Grants, gifts and contracts	111619	315500	72,267.12	19,665.51	0.00
	Grants, gifts and contracts	111619	315700	(72,267.12)	(19,665.51)	0.00
	Grants, gifts and contracts	111619	315790	(40,251.20)	(90,090.58)	(90,090.58)
	Grants, gifts and contracts	111619	315795	0.00	0.00	0.00
	Grants, gifts and contracts	111619	319010	(78,692.42)	(239,250.00)	0.00
	Grants, gifts and contracts	111619	319020	17,450.00	70,467.00	0.00
	Grants, gifts and contracts	111619	319090	40,251.20	90,090.58	90,090.58
	Grants, gifts and contracts	111619	319095	0.00	0.00	0.00
	Grants, gifts and contracts	111619	410000	0.00	0.00	0.00
	Grants, gifts and contracts	111619	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	111620	311710	187,750.00	187,750.00	0.00
	Grants, gifts and contracts	111620	311720	(21,860.00)	0.00	0.00
	Grants, gifts and contracts	111620	315790	(158,140.00)	0.00	0.00
	Grants, gifts and contracts	111620	315795	0.00	0.00	0.00
	Grants, gifts and contracts	111620	319010	(187,750.00)	(187,750.00)	0.00
	Grants, gifts and contracts	111620	319020	21,860.00	0.00	0.00
	Grants, gifts and contracts	111620	319090	158,140.00	0.00	0.00
	Grants, gifts and contracts	111620	319095	0.00	0.00	0.00
	Grants, gifts and contracts	111620	410000	0.00	0.00	0.00
	Grants, gifts and contracts	111621	311610	63,517.00	63,517.00	0.00
	Grants, gifts and contracts	111621	311710	51,683.00	51,683.00	0.00
	Grants, gifts and contracts	111621	319010	(115,200.00)	(115,200.00)	0.00
	Grants, gifts and contracts	111621	410000	0.00	0.00	0.00
	Grants, gifts and contracts	111622	311520	(29,589.00)	0.00	0.00
	Grants, gifts and contracts	111622	311710	11,250.00	40,839.00	0.00
	Grants, gifts and contracts	111622	311720	29,589.00	0.00	0.00
	Grants, gifts and contracts	111622	315500	6,272.70	0.00	0.00
	Grants, gifts and contracts	111622	315700	(6,272.70)	0.00	0.00
	Grants, gifts and contracts	111622	315790	0.00	(29,589.00)	(29,589.00)
	Grants, gifts and contracts	111622	315795	0.00	0.00	0.00
	Grants, gifts and contracts	111622	319010	(11,250.00)	(40,839.00)	0.00
	Grants, gifts and contracts	111622	319020	0.00	0.00	0.00
	Grants, gifts and contracts	111622	319090	0.00	29,589.00	29,589.00
	Grants, gifts and contracts	111622	319095	0.00	0.00	0.00
	Grants, gifts and contracts	111622	410000	0.00	0.00	0.00
	Grants, gifts and contracts	111623	311510	120,576.33	0.00	0.00
	Grants, gifts and contracts	111623	311520	(106,769.21)	0.00	0.00
	Grants, gifts and contracts	111623	311710	(28,580.54)	198,765.00	0.00
	Grants, gifts and contracts	111623	311720	106,769.21	0.00	0.00
	Grants, gifts and contracts	111623	315500	48,216.15	120,576.33	0.00
	Grants, gifts and contracts	111623	315700	(48,216.15)	(120,576.33)	0.00
	Grants, gifts and contracts	111623	315790	(29,972.52)	(106,769.21)	(106,769.21)
	Grants, gifts and contracts	111623	315795	0.00	0.00	0.00
	Grants, gifts and contracts	111623	319010	(91,995.79)	(198,765.00)	0.00
	Grants, gifts and contracts	111623	319020	0.00	0.00	0.00
	Grants, gifts and contracts	111623	319090	29,972.52	106,769.21	106,769.21
	Grants, gifts and contracts	111623	319095	0.00	0.00	0.00
	Grants, gifts and contracts	111623	410000	0.00	0.00	0.00
	Grants, gifts and contracts	111623	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	111624	311510	22,023.02	0.00	0.00
	Grants, gifts and contracts	111624	311520	(180,884.71)	0.00	0.00
	Grants, gifts and contracts	111624	311710	4,415.27	207,323.00	0.00
	Grants, gifts and contracts	111624	311720	180,884.71	0.00	0.00
	Grants, gifts and contracts	111624	315500	100,089.66	22,023.02	0.00

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Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance		
NET ASSETS						
Restricted Expendable						
	Grants, gifts and contracts	111624	315700	(100,089.66)	(22,023.02)	0.00
	Grants, gifts and contracts	111624	315790	(85,210.31)	(180,884.71)	(180,884.71)
	Grants, gifts and contracts	111624	315795	0.00	0.00	0.00
	Grants, gifts and contracts	111624	319010	(26,438.29)	(207,323.00)	0.00
	Grants, gifts and contracts	111624	319020	0.00	0.00	0.00
	Grants, gifts and contracts	111624	319090	85,210.31	180,884.71	180,884.71
	Grants, gifts and contracts	111624	319095	0.00	0.00	0.00
	Grants, gifts and contracts	111624	410000	0.00	0.00	0.00
	Grants, gifts and contracts	111624	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	111625	311510	61,124.24	0.00	0.00
	Grants, gifts and contracts	111625	311520	(66,009.76)	0.00	0.00
	Grants, gifts and contracts	111625	311710	0.00	127,134.00	0.00
	Grants, gifts and contracts	111625	311720	66,009.76	0.00	0.00
	Grants, gifts and contracts	111625	315500	60,668.99	61,124.24	0.00
	Grants, gifts and contracts	111625	315700	(60,668.99)	(61,124.24)	0.00
	Grants, gifts and contracts	111625	315790	(5,340.77)	(66,009.76)	(66,009.76)
	Grants, gifts and contracts	111625	315795	0.00	0.00	0.00
	Grants, gifts and contracts	111625	319010	(61,124.24)	(127,134.00)	0.00
	Grants, gifts and contracts	111625	319020	0.00	0.00	0.00
	Grants, gifts and contracts	111625	319090	5,340.77	66,009.76	66,009.76
	Grants, gifts and contracts	111625	319095	0.00	0.00	0.00
	Grants, gifts and contracts	111625	410000	0.00	0.00	0.00
	Grants, gifts and contracts	111625	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	111626	311510	161,862.73	0.00	0.00
	Grants, gifts and contracts	111626	311520	(171,930.37)	0.00	0.00
	Grants, gifts and contracts	111626	311710	(34,446.10)	299,347.00	0.00
	Grants, gifts and contracts	111626	311720	171,930.37	0.00	0.00
	Grants, gifts and contracts	111626	315500	132,450.53	161,862.73	0.00
	Grants, gifts and contracts	111626	315700	(132,450.53)	(161,862.73)	0.00
	Grants, gifts and contracts	111626	315790	(5,033.74)	(171,930.37)	(171,930.37)
	Grants, gifts and contracts	111626	315795	0.00	0.00	0.00
	Grants, gifts and contracts	111626	319010	(127,416.63)	(299,347.00)	0.00
	Grants, gifts and contracts	111626	319020	0.00	0.00	0.00
	Grants, gifts and contracts	111626	319090	5,033.74	171,930.37	171,930.37
	Grants, gifts and contracts	111626	319095	0.00	0.00	0.00
	Grants, gifts and contracts	111626	410000	0.00	0.00	0.00
	Grants, gifts and contracts	111626	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	111627	311510	193,469.23	0.00	0.00
	Grants, gifts and contracts	111627	311520	(98,580.77)	0.00	0.00
	Grants, gifts and contracts	111627	311710	0.00	292,050.00	0.00
	Grants, gifts and contracts	111627	311720	98,580.77	0.00	0.00
	Grants, gifts and contracts	111627	315500	51,562.77	193,469.23	0.00
	Grants, gifts and contracts	111627	315700	(51,562.77)	(193,469.23)	0.00
	Grants, gifts and contracts	111627	315790	(47,018.00)	(98,580.77)	(98,580.77)
	Grants, gifts and contracts	111627	315795	0.00	0.00	0.00
	Grants, gifts and contracts	111627	319010	(193,469.23)	(292,050.00)	0.00
	Grants, gifts and contracts	111627	319020	0.00	0.00	0.00
	Grants, gifts and contracts	111627	319090	47,018.00	98,580.77	98,580.77
	Grants, gifts and contracts	111627	319095	0.00	0.00	0.00
	Grants, gifts and contracts	111627	410000	0.00	0.00	0.00
	Grants, gifts and contracts	111627	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	111628	311510	62,610.00	0.00	0.00
	Grants, gifts and contracts	111628	311520	(194,131.00)	0.00	0.00
	Grants, gifts and contracts	111628	311710	0.00	256,741.00	0.00
	Grants, gifts and contracts	111628	311720	194,131.00	0.00	0.00
	Grants, gifts and contracts	111628	315500	81,847.96	62,610.00	0.00
	Grants, gifts and contracts	111628	315700	(81,847.96)	(62,610.00)	0.00
	Grants, gifts and contracts	111628	315790	(112,283.04)	(194,131.00)	(194,131.00)
	Grants, gifts and contracts	111628	315795	0.00	0.00	0.00
	Grants, gifts and contracts	111628	319010	(62,610.00)	(256,741.00)	0.00
	Grants, gifts and contracts	111628	319020	0.00	0.00	0.00
	Grants, gifts and contracts	111628	319090	112,283.04	194,131.00	194,131.00
	Grants, gifts and contracts	111628	319095	0.00	0.00	0.00
	Grants, gifts and contracts	111628	410000	0.00	0.00	0.00
	Grants, gifts and contracts	111628	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	111629	311510	61,110.15	0.00	0.00
	Grants, gifts and contracts	111629	311520	(180,162.85)	0.00	0.00
	Grants, gifts and contracts	111629	311710	0.00	241,273.00	0.00
	Grants, gifts and contracts	111629	311720	180,162.85	0.00	0.00

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Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance		
NET ASSETS						
Restricted Expendable						
	Grants, gifts and contracts	111629	315500	102,599.92	61,110.15	0.00
	Grants, gifts and contracts	111629	315700	(102,599.92)	(61,110.15)	0.00
	Grants, gifts and contracts	111629	315790	(77,562.93)	(180,162.85)	(180,162.85)
	Grants, gifts and contracts	111629	315795	0.00	0.00	0.00
	Grants, gifts and contracts	111629	319010	(61,110.15)	(241,273.00)	0.00
	Grants, gifts and contracts	111629	319020	0.00	0.00	0.00
	Grants, gifts and contracts	111629	319090	77,562.93	180,162.85	180,162.85
	Grants, gifts and contracts	111629	319095	0.00	0.00	0.00
	Grants, gifts and contracts	111629	410000	0.00	0.00	0.00
	Grants, gifts and contracts	111629	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	111630	311510	28,243.69	0.00	0.00
	Grants, gifts and contracts	111630	311520	(124,823.60)	0.00	0.00
	Grants, gifts and contracts	111630	311710	2,484.71	155,552.00	0.00
	Grants, gifts and contracts	111630	311720	124,823.60	0.00	0.00
	Grants, gifts and contracts	111630	315500	50,779.98	28,243.69	0.00
	Grants, gifts and contracts	111630	315700	(50,779.98)	(28,243.69)	0.00
	Grants, gifts and contracts	111630	315790	(76,528.33)	(124,823.60)	(124,823.60)
	Grants, gifts and contracts	111630	315795	0.00	0.00	0.00
	Grants, gifts and contracts	111630	319010	(30,728.40)	(155,552.00)	0.00
	Grants, gifts and contracts	111630	319020	0.00	0.00	0.00
	Grants, gifts and contracts	111630	319090	76,528.33	124,823.60	124,823.60
	Grants, gifts and contracts	111630	319095	0.00	0.00	0.00
	Grants, gifts and contracts	111630	410000	0.00	0.00	0.00
	Grants, gifts and contracts	111630	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	111631	311510	93,620.39	0.00	0.00
	Grants, gifts and contracts	111631	311520	(39,219.60)	0.00	0.00
	Grants, gifts and contracts	111631	311710	0.01	132,840.00	0.00
	Grants, gifts and contracts	111631	311720	39,219.60	0.00	0.00
	Grants, gifts and contracts	111631	315500	39,219.60	93,620.39	0.00
	Grants, gifts and contracts	111631	315700	(39,219.60)	(93,620.39)	0.00
	Grants, gifts and contracts	111631	315790	0.00	(39,219.60)	(39,219.60)
	Grants, gifts and contracts	111631	315795	0.00	0.00	0.00
	Grants, gifts and contracts	111631	319010	(93,620.40)	(132,840.00)	0.00
	Grants, gifts and contracts	111631	319020	0.00	0.00	0.00
	Grants, gifts and contracts	111631	319090	0.00	39,219.60	39,219.60
	Grants, gifts and contracts	111631	319095	0.00	0.00	0.00
	Grants, gifts and contracts	111631	410000	0.00	0.00	0.00
	Grants, gifts and contracts	111631	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	111632	311510	41,346.81	0.00	0.00
	Grants, gifts and contracts	111632	311610	75,792.39	59,781.00	0.00
	Grants, gifts and contracts	111632	311620	0.00	36,240.00	0.00
	Grants, gifts and contracts	111632	311710	101,710.80	90,701.00	0.00
	Grants, gifts and contracts	111632	311720	0.00	32,128.00	0.00
	Grants, gifts and contracts	111632	315500	69,951.82	41,346.81	0.00
	Grants, gifts and contracts	111632	315600	(37,781.47)	(20,228.61)	0.00
	Grants, gifts and contracts	111632	315690	0.00	0.00	0.00
	Grants, gifts and contracts	111632	315700	(32,170.35)	(21,118.20)	0.00
	Grants, gifts and contracts	111632	315790	0.00	0.00	0.00
	Grants, gifts and contracts	111632	315795	0.00	0.00	0.00
	Grants, gifts and contracts	111632	319010	(218,850.00)	(150,482.00)	0.00
	Grants, gifts and contracts	111632	319020	0.00	(68,368.00)	0.00
	Grants, gifts and contracts	111632	319090	0.00	0.00	0.00
	Grants, gifts and contracts	111632	319095	0.00	0.00	0.00
	Grants, gifts and contracts	111632	410000	0.00	0.00	0.00
	Grants, gifts and contracts	111632	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	111633	311510	39,006.66	0.00	0.00
	Grants, gifts and contracts	111633	311610	53,765.54	67,896.00	0.00
	Grants, gifts and contracts	111633	311710	115,109.80	139,986.00	0.00
	Grants, gifts and contracts	111633	315500	67,210.10	39,006.66	0.00
	Grants, gifts and contracts	111633	315600	(29,704.75)	(14,130.46)	0.00
	Grants, gifts and contracts	111633	315690	0.00	0.00	0.00
	Grants, gifts and contracts	111633	315700	(37,505.35)	(24,876.20)	0.00
	Grants, gifts and contracts	111633	315790	0.00	0.00	0.00
	Grants, gifts and contracts	111633	319010	(207,882.00)	(207,882.00)	0.00
	Grants, gifts and contracts	111633	319090	0.00	0.00	0.00
	Grants, gifts and contracts	111633	410000	0.00	0.00	0.00
	Grants, gifts and contracts	111633	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	111634	311510	96,523.69	0.00	0.00
	Grants, gifts and contracts	111634	311610	77,706.32	115,616.00	0.00

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NET ASSETS						
Restricted Expendable						
	Grants, gifts and contracts	111634	311620	0.00	27,900.00	0.00
	Grants, gifts and contracts	111634	311710	49,238.99	67,398.00	0.00
	Grants, gifts and contracts	111634	311720	0.00	12,555.00	0.00
	Grants, gifts and contracts	111634	315500	121,396.11	96,523.69	0.00
	Grants, gifts and contracts	111634	315600	(79,981.04)	(65,809.68)	0.00
	Grants, gifts and contracts	111634	315690	0.00	0.00	0.00
	Grants, gifts and contracts	111634	315700	(41,415.07)	(30,714.01)	0.00
	Grants, gifts and contracts	111634	315790	0.00	0.00	0.00
	Grants, gifts and contracts	111634	319010	(223,469.00)	(183,014.00)	0.00
	Grants, gifts and contracts	111634	319020	0.00	(40,455.00)	0.00
	Grants, gifts and contracts	111634	319090	0.00	0.00	0.00
	Grants, gifts and contracts	111634	410000	0.00	0.00	0.00
	Grants, gifts and contracts	111634	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	111635	311510	125,265.80	0.00	0.00
	Grants, gifts and contracts	111635	311520	(63,146.00)	0.00	0.00
	Grants, gifts and contracts	111635	311610	67,381.47	129,206.00	0.00
	Grants, gifts and contracts	111635	311620	2,130.00	0.00	0.00
	Grants, gifts and contracts	111635	311710	23,458.73	150,046.00	0.00
	Grants, gifts and contracts	111635	311720	61,016.00	0.00	0.00
	Grants, gifts and contracts	111635	315500	128,514.88	125,265.80	0.00
	Grants, gifts and contracts	111635	315600	(69,510.80)	(61,824.53)	0.00
	Grants, gifts and contracts	111635	315690	0.00	0.00	0.00
	Grants, gifts and contracts	111635	315700	(59,004.08)	(63,441.27)	0.00
	Grants, gifts and contracts	111635	315790	(25,440.52)	(63,146.00)	(63,146.00)
	Grants, gifts and contracts	111635	315795	0.00	0.00	0.00
	Grants, gifts and contracts	111635	319010	(216,106.00)	(279,252.00)	0.00
	Grants, gifts and contracts	111635	319020	0.00	0.00	0.00
	Grants, gifts and contracts	111635	319090	25,440.52	63,146.00	63,146.00
	Grants, gifts and contracts	111635	319095	0.00	0.00	0.00
	Grants, gifts and contracts	111635	410000	0.00	0.00	0.00
	Grants, gifts and contracts	111635	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	111636	311510	84,881.62	0.00	0.00
	Grants, gifts and contracts	111636	311520	(65,202.50)	0.00	0.00
	Grants, gifts and contracts	111636	311610	31,815.81	57,685.00	0.00
	Grants, gifts and contracts	111636	311620	19,000.00	0.00	0.00
	Grants, gifts and contracts	111636	311710	55,592.07	179,807.00	0.00
	Grants, gifts and contracts	111636	311720	46,202.50	0.00	0.00
	Grants, gifts and contracts	111636	315500	132,223.01	84,881.62	0.00
	Grants, gifts and contracts	111636	315600	(49,748.76)	(25,869.19)	0.00
	Grants, gifts and contracts	111636	315690	0.00	0.00	0.00
	Grants, gifts and contracts	111636	315700	(82,474.25)	(59,012.43)	0.00
	Grants, gifts and contracts	111636	315790	(14,931.68)	(65,202.50)	(65,202.50)
	Grants, gifts and contracts	111636	315795	0.00	0.00	0.00
	Grants, gifts and contracts	111636	319010	(172,289.50)	(237,492.00)	0.00
	Grants, gifts and contracts	111636	319020	0.00	0.00	0.00
	Grants, gifts and contracts	111636	319090	14,931.68	65,202.50	65,202.50
	Grants, gifts and contracts	111636	319095	0.00	0.00	0.00
	Grants, gifts and contracts	111636	410000	0.00	0.00	0.00
	Grants, gifts and contracts	111636	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	111637	311510	91,298.12	0.00	0.00
	Grants, gifts and contracts	111637	311610	14,263.06	19,868.00	0.00
	Grants, gifts and contracts	111637	311620	0.00	48,546.00	0.00
	Grants, gifts and contracts	111637	311710	29,922.82	45,224.00	0.00
	Grants, gifts and contracts	111637	311720	0.00	21,846.00	0.00
	Grants, gifts and contracts	111637	315500	34,037.52	91,298.12	0.00
	Grants, gifts and contracts	111637	315600	(13,551.93)	(54,150.94)	0.00
	Grants, gifts and contracts	111637	315690	0.00	0.00	0.00
	Grants, gifts and contracts	111637	315700	(20,485.59)	(37,147.18)	0.00
	Grants, gifts and contracts	111637	315790	0.00	0.00	0.00
	Grants, gifts and contracts	111637	315795	0.00	0.00	0.00
	Grants, gifts and contracts	111637	319010	(135,484.00)	(65,092.00)	0.00
	Grants, gifts and contracts	111637	319020	0.00	(70,392.00)	0.00
	Grants, gifts and contracts	111637	319090	0.00	0.00	0.00
	Grants, gifts and contracts	111637	319095	0.00	0.00	0.00
	Grants, gifts and contracts	111637	410000	0.00	0.00	0.00
	Grants, gifts and contracts	111637	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	111638	311510	801.76	0.00	0.00
	Grants, gifts and contracts	111638	311610	72,479.00	60,479.00	0.00
	Grants, gifts and contracts	111638	311620	0.00	12,000.00	0.00

		2004		2003		
Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance		
NET ASSETS						
Restricted Expendable						
	Grants, gifts and contracts	111638	311710	136,521.24	124,273.00	0.00
	Grants, gifts and contracts	111638	311720	0.00	13,050.00	0.00
	Grants, gifts and contracts	111638	315500	207,998.04	801.76	0.00
	Grants, gifts and contracts	111638	315600	(111,734.62)	0.00	0.00
	Grants, gifts and contracts	111638	315690	0.00	0.00	0.00
	Grants, gifts and contracts	111638	315700	(96,263.42)	(801.76)	0.00
	Grants, gifts and contracts	111638	315790	0.00	0.00	0.00
	Grants, gifts and contracts	111638	315795	0.00	0.00	0.00
	Grants, gifts and contracts	111638	319010	(209,802.00)	(184,752.00)	0.00
	Grants, gifts and contracts	111638	319020	0.00	(25,050.00)	0.00
	Grants, gifts and contracts	111638	319090	0.00	0.00	0.00
	Grants, gifts and contracts	111638	319095	0.00	0.00	0.00
	Grants, gifts and contracts	111638	410000	0.00	0.00	0.00
	Grants, gifts and contracts	111638	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	111639	311510	90,525.35	0.00	0.00
	Grants, gifts and contracts	111639	311520	(248.39)	0.00	0.00
	Grants, gifts and contracts	111639	311610	102,859.51	132,921.00	0.00
	Grants, gifts and contracts	111639	311620	0.00	24,000.00	0.00
	Grants, gifts and contracts	111639	311710	556,365.75	567,638.00	0.00
	Grants, gifts and contracts	111639	311720	248.39	25,440.00	0.00
	Grants, gifts and contracts	111639	315500	652,255.41	90,525.35	0.00
	Grants, gifts and contracts	111639	315600	(73,517.42)	(54,061.49)	0.00
	Grants, gifts and contracts	111639	315690	0.00	0.00	0.00
	Grants, gifts and contracts	111639	315700	(578,737.99)	(36,463.86)	0.00
	Grants, gifts and contracts	111639	315790	(4,738.30)	(248.39)	(248.39)
	Grants, gifts and contracts	111639	315795	0.00	0.00	0.00
	Grants, gifts and contracts	111639	319010	(749,750.61)	(700,559.00)	0.00
	Grants, gifts and contracts	111639	319020	0.00	(49,440.00)	0.00
	Grants, gifts and contracts	111639	319090	4,738.30	248.39	248.39
	Grants, gifts and contracts	111639	319095	0.00	0.00	0.00
	Grants, gifts and contracts	111639	410000	0.00	0.00	0.00
	Grants, gifts and contracts	111639	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	111640	311710	300,000.00	300,000.00	0.00
	Grants, gifts and contracts	111640	315500	300,000.00	0.00	0.00
	Grants, gifts and contracts	111640	315700	(300,000.00)	0.00	0.00
	Grants, gifts and contracts	111640	315790	0.00	0.00	0.00
	Grants, gifts and contracts	111640	315795	0.00	0.00	0.00
	Grants, gifts and contracts	111640	319010	(300,000.00)	(300,000.00)	0.00
	Grants, gifts and contracts	111640	319090	0.00	0.00	0.00
	Grants, gifts and contracts	111640	319095	0.00	0.00	0.00
	Grants, gifts and contracts	111640	410000	0.00	0.00	0.00
	Grants, gifts and contracts	111641	311510	232,067.87	0.00	0.00
	Grants, gifts and contracts	111641	311520	(25,350.00)	0.00	0.00
	Grants, gifts and contracts	111641	311610	420,730.42	440,213.00	0.00
	Grants, gifts and contracts	111641	311620	(155,298.02)	10,058.95	0.00
	Grants, gifts and contracts	111641	311710	475,672.71	466,287.00	0.00
	Grants, gifts and contracts	111641	311720	(86,492.35)	33,441.05	0.00
	Grants, gifts and contracts	111641	315500	389,754.38	232,067.87	0.00
	Grants, gifts and contracts	111641	315600	(147,591.85)	(115,162.53)	0.00
	Grants, gifts and contracts	111641	315690	0.00	0.00	0.00
	Grants, gifts and contracts	111641	315700	(242,162.53)	(116,905.34)	0.00
	Grants, gifts and contracts	111641	315790	(9,304.20)	(25,350.00)	(25,350.00)
	Grants, gifts and contracts	111641	315795	0.00	0.00	0.00
	Grants, gifts and contracts	111641	319010	(1,128,471.00)	(906,500.00)	0.00
	Grants, gifts and contracts	111641	319020	267,140.37	(43,500.00)	0.00
	Grants, gifts and contracts	111641	319090	9,304.20	25,350.00	25,350.00
	Grants, gifts and contracts	111641	319095	0.00	0.00	0.00
	Grants, gifts and contracts	111641	410000	0.00	0.00	0.00
	Grants, gifts and contracts	111641	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	111642	311510	75,581.40	0.00	0.00
	Grants, gifts and contracts	111642	311520	(4,000.00)	0.00	0.00
	Grants, gifts and contracts	111642	311610	92,463.56	70,666.00	0.00
	Grants, gifts and contracts	111642	311620	36,013.00	5,000.00	0.00
	Grants, gifts and contracts	111642	311710	127,955.04	124,334.00	0.00
	Grants, gifts and contracts	111642	311720	45,206.00	0.00	0.00
	Grants, gifts and contracts	111642	315500	188,594.01	75,581.40	0.00
	Grants, gifts and contracts	111642	315600	(96,189.62)	(34,643.44)	0.00
	Grants, gifts and contracts	111642	315690	0.00	0.00	0.00
	Grants, gifts and contracts	111642	315700	(92,404.39)	(40,937.96)	0.00

		2004		2003		
Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance		
NET ASSETS						
Restricted Expendable						
	Grants, gifts and contracts	111642	315790	(11,135.40)	(4,000.00)	(4,000.00)
	Grants, gifts and contracts	111642	315795	0.00	0.00	0.00
	Grants, gifts and contracts	111642	319010	(296,000.00)	(195,000.00)	0.00
	Grants, gifts and contracts	111642	319020	(77,219.00)	(5,000.00)	0.00
	Grants, gifts and contracts	111642	319090	11,135.40	4,000.00	4,000.00
	Grants, gifts and contracts	111642	319095	0.00	0.00	0.00
	Grants, gifts and contracts	111642	410000	0.00	0.00	0.00
	Grants, gifts and contracts	111642	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	111643	311510	80,440.67	0.00	0.00
	Grants, gifts and contracts	111643	311520	(3,315.40)	0.00	0.00
	Grants, gifts and contracts	111643	311610	134,657.68	80,045.00	0.00
	Grants, gifts and contracts	111643	311620	(4,828.46)	0.00	0.00
	Grants, gifts and contracts	111643	311710	211,586.25	69,955.00	0.00
	Grants, gifts and contracts	111643	311720	8,143.86	50,000.00	0.00
	Grants, gifts and contracts	111643	315500	228,656.00	80,440.67	0.00
	Grants, gifts and contracts	111643	315600	(67,718.12)	(13,489.32)	0.00
	Grants, gifts and contracts	111643	315690	0.00	0.00	0.00
	Grants, gifts and contracts	111643	315700	(160,937.88)	(66,951.35)	0.00
	Grants, gifts and contracts	111643	315790	0.00	(3,315.40)	(3,315.40)
	Grants, gifts and contracts	111643	315795	0.00	0.00	0.00
	Grants, gifts and contracts	111643	319010	(426,684.60)	(150,000.00)	0.00
	Grants, gifts and contracts	111643	319020	0.00	(50,000.00)	0.00
	Grants, gifts and contracts	111643	319090	0.00	3,315.40	3,315.40
	Grants, gifts and contracts	111643	319095	0.00	0.00	0.00
	Grants, gifts and contracts	111643	410000	0.00	0.00	0.00
	Grants, gifts and contracts	111643	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	111644	311510	119,090.53	0.00	0.00
	Grants, gifts and contracts	111644	311610	122,610.75	106,034.00	0.00
	Grants, gifts and contracts	111644	311710	83,298.72	93,966.00	0.00
	Grants, gifts and contracts	111644	315500	205,389.47	119,090.53	0.00
	Grants, gifts and contracts	111644	315600	(109,623.20)	(54,119.25)	0.00
	Grants, gifts and contracts	111644	315690	0.00	0.00	0.00
	Grants, gifts and contracts	111644	315700	(95,766.27)	(64,971.28)	0.00
	Grants, gifts and contracts	111644	315790	0.00	0.00	0.00
	Grants, gifts and contracts	111644	315795	0.00	0.00	0.00
	Grants, gifts and contracts	111644	319010	(325,000.00)	(200,000.00)	0.00
	Grants, gifts and contracts	111644	319090	0.00	0.00	0.00
	Grants, gifts and contracts	111644	319095	0.00	0.00	0.00
	Grants, gifts and contracts	111644	410000	0.00	0.00	0.00
	Grants, gifts and contracts	111644	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	111645	311510	118,179.34	0.00	0.00
	Grants, gifts and contracts	111645	311520	(38,334.87)	0.00	0.00
	Grants, gifts and contracts	111645	311610	9,884.00	0.00	0.00
	Grants, gifts and contracts	111645	311620	0.00	0.00	0.00
	Grants, gifts and contracts	111645	311710	208,601.79	175,000.00	0.00
	Grants, gifts and contracts	111645	311720	38,334.87	0.00	0.00
	Grants, gifts and contracts	111645	315500	84,256.23	118,179.34	0.00
	Grants, gifts and contracts	111645	315600	(4,253.96)	0.00	0.00
	Grants, gifts and contracts	111645	315690	0.00	0.00	0.00
	Grants, gifts and contracts	111645	315700	(80,002.27)	(118,179.34)	0.00
	Grants, gifts and contracts	111645	315790	(135,353.53)	(38,334.87)	(38,334.87)
	Grants, gifts and contracts	111645	315795	0.00	0.00	0.00
	Grants, gifts and contracts	111645	319010	(336,665.13)	(175,000.00)	0.00
	Grants, gifts and contracts	111645	319020	0.00	0.00	0.00
	Grants, gifts and contracts	111645	319090	135,353.53	38,334.87	38,334.87
	Grants, gifts and contracts	111645	319095	0.00	0.00	0.00
	Grants, gifts and contracts	111645	410000	0.00	0.00	0.00
	Grants, gifts and contracts	111645	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	111646	311510	78,933.15	0.00	0.00
	Grants, gifts and contracts	111646	311610	227,620.67	128,739.00	0.00
	Grants, gifts and contracts	111646	311710	143,446.18	71,261.00	0.00
	Grants, gifts and contracts	111646	315500	311,553.23	78,933.15	0.00
	Grants, gifts and contracts	111646	315600	(202,871.14)	(50,271.33)	0.00
	Grants, gifts and contracts	111646	315690	0.00	0.00	0.00
	Grants, gifts and contracts	111646	315700	(108,682.09)	(28,661.82)	0.00
	Grants, gifts and contracts	111646	315790	0.00	0.00	0.00
	Grants, gifts and contracts	111646	315795	0.00	0.00	0.00
	Grants, gifts and contracts	111646	319010	(450,000.00)	(200,000.00)	0.00
	Grants, gifts and contracts	111646	319090	0.00	0.00	0.00

		2004		2003		
Fund	Account	Year to Date Balance	Year to Date Balance	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS						
Restricted Expendable						
	Grants, gifts and contracts	111646	319095	0.00	0.00	0.00
	Grants, gifts and contracts	111646	410000	0.00	0.00	0.00
	Grants, gifts and contracts	111646	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	111647	311510	7,815.62	0.00	0.00
	Grants, gifts and contracts	111647	311610	100,165.91	40,180.00	0.00
	Grants, gifts and contracts	111647	311620	5,000.00	0.00	0.00
	Grants, gifts and contracts	111647	311710	97,018.47	34,820.00	0.00
	Grants, gifts and contracts	111647	315500	69,102.97	7,815.62	0.00
	Grants, gifts and contracts	111647	315600	(38,209.76)	(5,390.09)	0.00
	Grants, gifts and contracts	111647	315690	0.00	0.00	0.00
	Grants, gifts and contracts	111647	315700	(30,893.21)	(2,425.53)	0.00
	Grants, gifts and contracts	111647	319010	(205,000.00)	(75,000.00)	0.00
	Grants, gifts and contracts	111647	319020	(5,000.00)	0.00	0.00
	Grants, gifts and contracts	111647	319090	0.00	0.00	0.00
	Grants, gifts and contracts	111647	410000	0.00	0.00	0.00
	Grants, gifts and contracts	111647	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	111648	311510	24,999.99	0.00	0.00
	Grants, gifts and contracts	111648	311610	(271.62)	16,132.00	0.00
	Grants, gifts and contracts	111648	311620	271.62	0.00	0.00
	Grants, gifts and contracts	111648	311710	271.63	8,868.00	0.00
	Grants, gifts and contracts	111648	311720	(271.62)	0.00	0.00
	Grants, gifts and contracts	111648	315500	0.00	24,999.99	0.00
	Grants, gifts and contracts	111648	315600	0.00	(16,403.62)	0.00
	Grants, gifts and contracts	111648	315690	0.00	0.00	0.00
	Grants, gifts and contracts	111648	315700	0.00	(8,596.37)	0.00
	Grants, gifts and contracts	111648	315790	0.00	0.00	0.00
	Grants, gifts and contracts	111648	319010	(25,000.00)	(25,000.00)	0.00
	Grants, gifts and contracts	111648	319020	0.00	0.00	0.00
	Grants, gifts and contracts	111648	319090	0.00	0.00	0.00
	Grants, gifts and contracts	111648	410000	0.00	0.00	0.00
	Grants, gifts and contracts	111648	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	111649	311510	16,490.70	0.00	0.00
	Grants, gifts and contracts	111649	311520	(3,142.85)	0.00	0.00
	Grants, gifts and contracts	111649	311610	4,635.00	4,635.00	0.00
	Grants, gifts and contracts	111649	311710	723.45	20,357.00	0.00
	Grants, gifts and contracts	111649	311720	3,142.85	0.00	0.00
	Grants, gifts and contracts	111649	315500	121.41	16,490.70	0.00
	Grants, gifts and contracts	111649	315700	(121.41)	(16,490.70)	0.00
	Grants, gifts and contracts	111649	315790	0.00	(3,142.85)	(3,142.85)
	Grants, gifts and contracts	111649	315795	0.00	0.00	0.00
	Grants, gifts and contracts	111649	319010	(21,849.15)	(24,992.00)	0.00
	Grants, gifts and contracts	111649	319020	0.00	0.00	0.00
	Grants, gifts and contracts	111649	319090	0.00	3,142.85	3,142.85
	Grants, gifts and contracts	111649	319095	0.00	0.00	0.00
	Grants, gifts and contracts	111649	410000	0.00	0.00	0.00
	Grants, gifts and contracts	111649	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	111650	311710	0.00	3,500.00	0.00
	Grants, gifts and contracts	111650	311720	0.00	(3,500.00)	0.00
	Grants, gifts and contracts	111650	319010	0.00	(3,500.00)	0.00
	Grants, gifts and contracts	111650	319020	0.00	3,500.00	0.00
	Grants, gifts and contracts	111650	410000	0.00	0.00	0.00
	Grants, gifts and contracts	111651	311510	62,754.74	0.00	0.00
	Grants, gifts and contracts	111651	311520	(3,500.00)	0.00	0.00
	Grants, gifts and contracts	111651	311610	36,313.07	34,203.00	0.00
	Grants, gifts and contracts	111651	311710	94,909.19	61,813.00	0.00
	Grants, gifts and contracts	111651	311720	3,500.00	0.00	0.00
	Grants, gifts and contracts	111651	315500	79,169.69	62,754.74	0.00
	Grants, gifts and contracts	111651	315600	(14,712.52)	(34,414.93)	0.00
	Grants, gifts and contracts	111651	315690	0.00	0.00	0.00
	Grants, gifts and contracts	111651	315700	(64,457.17)	(28,339.81)	0.00
	Grants, gifts and contracts	111651	315790	(9,619.99)	(3,500.00)	(3,500.00)
	Grants, gifts and contracts	111651	315795	0.00	0.00	0.00
	Grants, gifts and contracts	111651	319010	(193,977.00)	(96,016.00)	0.00
	Grants, gifts and contracts	111651	319020	0.00	0.00	0.00
	Grants, gifts and contracts	111651	319090	9,619.99	3,500.00	3,500.00
	Grants, gifts and contracts	111651	319095	0.00	0.00	0.00
	Grants, gifts and contracts	111651	410000	0.00	0.00	0.00
	Grants, gifts and contracts	111651	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	111652	311510	1,099,793.99	0.00	0.00

		2004		2003		
Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance		
NET ASSETS						
Restricted Expendable						
	Grants, gifts and contracts	111652	311520	(110,844.51)	0.00	0.00
	Grants, gifts and contracts	111652	311710	(6,722.50)	1,203,916.00	0.00
	Grants, gifts and contracts	111652	311720	102,504.51	0.00	0.00
	Grants, gifts and contracts	111652	315500	104,122.01	1,099,793.99	0.00
	Grants, gifts and contracts	111652	315700	(104,122.01)	(1,099,793.99)	0.00
	Grants, gifts and contracts	111652	315790	0.00	(102,551.74)	(102,504.51)
	Grants, gifts and contracts	111652	315795	0.00	0.00	0.00
	Grants, gifts and contracts	111652	319010	(1,093,071.49)	(1,203,916.00)	0.00
	Grants, gifts and contracts	111652	319020	8,340.00	0.00	0.00
	Grants, gifts and contracts	111652	319090	0.00	102,551.74	102,504.51
	Grants, gifts and contracts	111652	319095	0.00	0.00	0.00
	Grants, gifts and contracts	111652	410000	0.00	0.00	0.00
	Grants, gifts and contracts	111652	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	111653	311510	(0.02)	0.00	0.00
	Grants, gifts and contracts	111653	311610	29,468.00	29,468.00	0.00
	Grants, gifts and contracts	111653	311710	49,910.02	49,910.00	0.00
	Grants, gifts and contracts	111653	315500	36,231.02	(0.02)	0.00
	Grants, gifts and contracts	111653	315600	(11,244.20)	0.00	0.00
	Grants, gifts and contracts	111653	315690	0.00	0.00	0.00
	Grants, gifts and contracts	111653	315700	(24,986.82)	0.02	0.00
	Grants, gifts and contracts	111653	315790	0.00	0.00	0.00
	Grants, gifts and contracts	111653	315795	0.00	0.00	0.00
	Grants, gifts and contracts	111653	319010	(79,378.00)	(79,378.00)	0.00
	Grants, gifts and contracts	111653	319090	0.00	0.00	0.00
	Grants, gifts and contracts	111653	319095	0.00	0.00	0.00
	Grants, gifts and contracts	111653	410000	0.00	0.00	0.00
	Grants, gifts and contracts	111653	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	111654	311510	2,311.21	0.00	0.00
	Grants, gifts and contracts	111654	311610	27,845.00	27,845.00	0.00
	Grants, gifts and contracts	111654	311710	34,543.79	36,855.00	0.00
	Grants, gifts and contracts	111654	315500	51,029.64	2,311.21	0.00
	Grants, gifts and contracts	111654	315600	(22,071.41)	0.00	0.00
	Grants, gifts and contracts	111654	315690	0.00	0.00	0.00
	Grants, gifts and contracts	111654	315700	(28,958.23)	(2,311.21)	0.00
	Grants, gifts and contracts	111654	315790	0.00	0.00	0.00
	Grants, gifts and contracts	111654	315795	0.00	0.00	0.00
	Grants, gifts and contracts	111654	319010	(64,700.00)	(64,700.00)	0.00
	Grants, gifts and contracts	111654	319090	0.00	0.00	0.00
	Grants, gifts and contracts	111654	319095	0.00	0.00	0.00
	Grants, gifts and contracts	111654	410000	0.00	0.00	0.00
	Grants, gifts and contracts	111654	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	111655	311510	6,549.91	0.00	0.00
	Grants, gifts and contracts	111655	311710	0.09	0.00	0.00
	Grants, gifts and contracts	111655	311720	0.00	6,550.00	0.00
	Grants, gifts and contracts	111655	315500	0.00	6,549.91	0.00
	Grants, gifts and contracts	111655	315700	0.00	(6,549.91)	0.00
	Grants, gifts and contracts	111655	315790	0.00	0.00	0.00
	Grants, gifts and contracts	111655	315795	0.00	0.00	0.00
	Grants, gifts and contracts	111655	319010	(6,550.00)	0.00	0.00
	Grants, gifts and contracts	111655	319020	0.00	(6,550.00)	0.00
	Grants, gifts and contracts	111655	319090	0.00	0.00	0.00
	Grants, gifts and contracts	111655	319095	0.00	0.00	0.00
	Grants, gifts and contracts	111655	410000	0.00	0.00	0.00
	Grants, gifts and contracts	111655	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	111656	311710	3,500.00	0.00	0.00
	Grants, gifts and contracts	111656	311720	0.00	3,500.00	0.00
	Grants, gifts and contracts	111656	315500	3,500.00	0.00	0.00
	Grants, gifts and contracts	111656	315700	(3,500.00)	0.00	0.00
	Grants, gifts and contracts	111656	315790	0.00	0.00	0.00
	Grants, gifts and contracts	111656	315795	0.00	0.00	0.00
	Grants, gifts and contracts	111656	319010	(3,500.00)	0.00	0.00
	Grants, gifts and contracts	111656	319020	0.00	(3,500.00)	0.00
	Grants, gifts and contracts	111656	319090	0.00	0.00	0.00
	Grants, gifts and contracts	111656	319095	0.00	0.00	0.00
	Grants, gifts and contracts	111656	410000	0.00	0.00	0.00
	Grants, gifts and contracts	111657	311510	1,013.03	0.00	0.00
	Grants, gifts and contracts	111657	311710	(0.03)	1,013.00	0.00
	Grants, gifts and contracts	111657	315500	0.00	1,013.03	0.00
	Grants, gifts and contracts	111657	315700	0.00	(1,013.03)	0.00

		2004		2003		
Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance		
NET ASSETS						
Restricted Expendable						
	Grants, gifts and contracts	111657	319010	(1,013.00)	(1,013.00)	0.00
	Grants, gifts and contracts	111657	410000	0.00	0.00	0.00
	Grants, gifts and contracts	111657	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	111658	311510	10,037.94	0.00	0.00
	Grants, gifts and contracts	111658	311520	(3,000.00)	0.00	0.00
	Grants, gifts and contracts	111658	311610	5,493.50	13,445.00	0.00
	Grants, gifts and contracts	111658	311710	4,835.56	9,922.00	0.00
	Grants, gifts and contracts	111658	311720	3,000.00	0.00	0.00
	Grants, gifts and contracts	111658	315500	10,750.92	10,037.94	0.00
	Grants, gifts and contracts	111658	315600	(5,532.48)	(7,951.50)	0.00
	Grants, gifts and contracts	111658	315690	0.00	0.00	0.00
	Grants, gifts and contracts	111658	315700	(5,218.44)	(2,086.44)	0.00
	Grants, gifts and contracts	111658	315790	0.00	(3,000.00)	(3,000.00)
	Grants, gifts and contracts	111658	315795	0.00	0.00	0.00
	Grants, gifts and contracts	111658	319010	(20,367.00)	(23,367.00)	0.00
	Grants, gifts and contracts	111658	319020	0.00	0.00	0.00
	Grants, gifts and contracts	111658	319090	0.00	3,000.00	3,000.00
	Grants, gifts and contracts	111658	319095	0.00	0.00	0.00
	Grants, gifts and contracts	111658	410000	0.00	0.00	0.00
	Grants, gifts and contracts	111658	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	111659	311510	9,594.10	0.00	0.00
	Grants, gifts and contracts	111659	311610	1,565.26	8,889.00	0.00
	Grants, gifts and contracts	111659	311710	3,840.64	6,111.00	0.00
	Grants, gifts and contracts	111659	315500	2,049.95	9,594.10	0.00
	Grants, gifts and contracts	111659	315600	(1,564.85)	(7,323.74)	0.00
	Grants, gifts and contracts	111659	315690	0.00	0.00	0.00
	Grants, gifts and contracts	111659	315700	(485.10)	(2,270.36)	0.00
	Grants, gifts and contracts	111659	319010	(15,000.00)	(15,000.00)	0.00
	Grants, gifts and contracts	111659	319090	0.00	0.00	0.00
	Grants, gifts and contracts	111659	410000	0.00	0.00	0.00
	Grants, gifts and contracts	111659	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	111660	311510	5,403.49	0.00	0.00
	Grants, gifts and contracts	111660	311610	(12.87)	3,649.00	0.00
	Grants, gifts and contracts	111660	311710	592.38	2,334.00	0.00
	Grants, gifts and contracts	111660	315500	88.60	5,403.49	0.00
	Grants, gifts and contracts	111660	315600	0.00	(3,661.87)	0.00
	Grants, gifts and contracts	111660	315690	0.00	0.00	0.00
	Grants, gifts and contracts	111660	315700	(88.60)	(1,741.62)	0.00
	Grants, gifts and contracts	111660	315790	0.00	0.00	0.00
	Grants, gifts and contracts	111660	315795	0.00	0.00	0.00
	Grants, gifts and contracts	111660	319010	(5,983.00)	(5,983.00)	0.00
	Grants, gifts and contracts	111660	319090	0.00	0.00	0.00
	Grants, gifts and contracts	111660	319095	0.00	0.00	0.00
	Grants, gifts and contracts	111660	410000	0.00	0.00	0.00
	Grants, gifts and contracts	111660	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	111661	311510	4,613.96	0.00	0.00
	Grants, gifts and contracts	111661	311610	(12.87)	3,649.00	0.00
	Grants, gifts and contracts	111661	311710	1,004.91	1,957.00	0.00
	Grants, gifts and contracts	111661	315500	613.29	4,613.96	0.00
	Grants, gifts and contracts	111661	315600	0.00	(3,661.87)	0.00
	Grants, gifts and contracts	111661	315690	0.00	0.00	0.00
	Grants, gifts and contracts	111661	315700	(613.29)	(952.09)	0.00
	Grants, gifts and contracts	111661	319010	(5,606.00)	(5,606.00)	0.00
	Grants, gifts and contracts	111661	319090	0.00	0.00	0.00
	Grants, gifts and contracts	111661	410000	0.00	0.00	0.00
	Grants, gifts and contracts	111661	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	111662	311510	3,150.00	0.00	0.00
	Grants, gifts and contracts	111662	311710	32,760.00	35,910.00	0.00
	Grants, gifts and contracts	111662	315500	10,920.73	3,150.00	0.00
	Grants, gifts and contracts	111662	315700	(10,920.73)	(3,150.00)	0.00
	Grants, gifts and contracts	111662	319010	(35,910.00)	(35,910.00)	0.00
	Grants, gifts and contracts	111662	410000	0.00	0.00	0.00
	Grants, gifts and contracts	111662	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	111663	311510	13,757.14	0.00	0.00
	Grants, gifts and contracts	111663	311610	2,180.87	0.00	0.00
	Grants, gifts and contracts	111663	311620	0.00	8,000.00	0.00
	Grants, gifts and contracts	111663	311710	(2,145.01)	0.00	0.00
	Grants, gifts and contracts	111663	311720	0.00	5,793.00	0.00
	Grants, gifts and contracts	111663	315500	30.31	13,757.14	0.00

		2004		2003		
Fund	Account	Year to Date Balance	Year to Date Balance	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS						
Restricted Expendable						
	Grants, gifts and contracts	111663	315600	0.00	(5,819.13)	0.00
	Grants, gifts and contracts	111663	315690	0.00	0.00	0.00
	Grants, gifts and contracts	111663	315700	(30.31)	(7,938.01)	0.00
	Grants, gifts and contracts	111663	315790	0.00	0.00	0.00
	Grants, gifts and contracts	111663	315795	0.00	0.00	0.00
	Grants, gifts and contracts	111663	319010	(13,793.00)	0.00	0.00
	Grants, gifts and contracts	111663	319020	0.00	(13,793.00)	0.00
	Grants, gifts and contracts	111663	319090	0.00	0.00	0.00
	Grants, gifts and contracts	111663	319095	0.00	0.00	0.00
	Grants, gifts and contracts	111663	410000	0.00	0.00	0.00
	Grants, gifts and contracts	111663	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	111664	311510	12,258.05	0.00	0.00
	Grants, gifts and contracts	111664	311610	22,154.40	32,000.00	0.00
	Grants, gifts and contracts	111664	311710	3,587.55	6,000.00	0.00
	Grants, gifts and contracts	111664	315500	25,741.92	12,258.05	0.00
	Grants, gifts and contracts	111664	315600	(22,155.85)	(9,845.60)	0.00
	Grants, gifts and contracts	111664	315690	0.00	0.00	0.00
	Grants, gifts and contracts	111664	315700	(3,586.07)	(2,412.45)	0.00
	Grants, gifts and contracts	111664	319010	(38,000.00)	(38,000.00)	0.00
	Grants, gifts and contracts	111664	319090	0.00	0.00	0.00
	Grants, gifts and contracts	111664	410000	0.00	0.00	0.00
	Grants, gifts and contracts	111664	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	111665	311510	63,428.90	0.00	0.00
	Grants, gifts and contracts	111665	311520	(14,250.00)	0.00	0.00
	Grants, gifts and contracts	111665	311610	79,009.00	79,009.00	0.00
	Grants, gifts and contracts	111665	311710	89,653.10	167,332.00	0.00
	Grants, gifts and contracts	111665	311720	14,250.00	0.00	0.00
	Grants, gifts and contracts	111665	315500	58,543.89	63,428.90	0.00
	Grants, gifts and contracts	111665	315700	(58,543.89)	(63,428.90)	0.00
	Grants, gifts and contracts	111665	315790	(5,000.00)	(14,250.00)	(14,250.00)
	Grants, gifts and contracts	111665	315795	0.00	0.00	0.00
	Grants, gifts and contracts	111665	319010	(232,091.00)	(246,341.00)	0.00
	Grants, gifts and contracts	111665	319020	0.00	0.00	0.00
	Grants, gifts and contracts	111665	319090	5,000.00	14,250.00	14,250.00
	Grants, gifts and contracts	111665	319095	0.00	0.00	0.00
	Grants, gifts and contracts	111665	410000	0.00	0.00	0.00
	Grants, gifts and contracts	111665	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	111666	311510	2,716.01	0.00	0.00
	Grants, gifts and contracts	111666	311610	3,347.34	4,029.00	0.00
	Grants, gifts and contracts	111666	311710	13,553.65	15,588.00	0.00
	Grants, gifts and contracts	111666	315500	15,805.67	2,716.01	0.00
	Grants, gifts and contracts	111666	315600	(4,437.73)	(681.66)	0.00
	Grants, gifts and contracts	111666	315700	(11,367.94)	(2,034.35)	0.00
	Grants, gifts and contracts	111666	315790	0.00	0.00	0.00
	Grants, gifts and contracts	111666	315795	0.00	0.00	0.00
	Grants, gifts and contracts	111666	319010	(19,617.00)	(19,617.00)	0.00
	Grants, gifts and contracts	111666	319090	0.00	0.00	0.00
	Grants, gifts and contracts	111666	319095	0.00	0.00	0.00
	Grants, gifts and contracts	111666	410000	0.00	0.00	0.00
	Grants, gifts and contracts	111666	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	111667	311610	13,047.00	13,047.00	0.00
	Grants, gifts and contracts	111667	311620	0.00	0.00	0.00
	Grants, gifts and contracts	111667	311710	6,927.00	6,927.00	0.00
	Grants, gifts and contracts	111667	311720	0.00	0.00	0.00
	Grants, gifts and contracts	111667	315500	956.30	0.00	0.00
	Grants, gifts and contracts	111667	315700	(956.30)	0.00	0.00
	Grants, gifts and contracts	111667	315790	0.00	0.00	0.00
	Grants, gifts and contracts	111667	315795	0.00	0.00	0.00
	Grants, gifts and contracts	111667	319010	(19,974.00)	(19,974.00)	0.00
	Grants, gifts and contracts	111667	319020	0.00	0.00	0.00
	Grants, gifts and contracts	111667	319090	0.00	0.00	0.00
	Grants, gifts and contracts	111667	319095	0.00	0.00	0.00
	Grants, gifts and contracts	111667	410000	0.00	0.00	0.00
	Grants, gifts and contracts	111668	311510	4,062.68	0.00	0.00
	Grants, gifts and contracts	111668	311610	4,328.01	6,492.00	0.00
	Grants, gifts and contracts	111668	311710	6,913.31	8,812.00	0.00
	Grants, gifts and contracts	111668	315500	8,210.40	4,062.68	0.00
	Grants, gifts and contracts	111668	315600	(3,477.02)	(2,163.99)	0.00
	Grants, gifts and contracts	111668	315690	0.00	0.00	0.00

		2004		2003		
Fund	Account	Year to Date Balance	Year to Date Balance	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS						
Restricted Expendable						
	Grants, gifts and contracts	111668	315700	(4,733.38)	(1,898.69)	0.00
	Grants, gifts and contracts	111668	315790	0.00	0.00	0.00
	Grants, gifts and contracts	111668	319010	(15,304.00)	(15,304.00)	0.00
	Grants, gifts and contracts	111668	319090	0.00	0.00	0.00
	Grants, gifts and contracts	111668	410000	0.00	0.00	0.00
	Grants, gifts and contracts	111668	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	111669	311610	26,989.00	26,989.00	0.00
	Grants, gifts and contracts	111669	311710	67,511.00	67,511.00	0.00
	Grants, gifts and contracts	111669	315500	57,533.57	0.00	0.00
	Grants, gifts and contracts	111669	315600	(11,152.55)	0.00	0.00
	Grants, gifts and contracts	111669	315690	0.00	0.00	0.00
	Grants, gifts and contracts	111669	315700	(46,381.02)	0.00	0.00
	Grants, gifts and contracts	111669	315790	(6,000.00)	0.00	0.00
	Grants, gifts and contracts	111669	315795	0.00	0.00	0.00
	Grants, gifts and contracts	111669	319010	(94,500.00)	(94,500.00)	0.00
	Grants, gifts and contracts	111669	319090	6,000.00	0.00	0.00
	Grants, gifts and contracts	111669	319095	0.00	0.00	0.00
	Grants, gifts and contracts	111669	410000	0.00	0.00	0.00
	Grants, gifts and contracts	111670	311610	21,640.00	21,640.00	0.00
	Grants, gifts and contracts	111670	311710	28,360.00	28,360.00	0.00
	Grants, gifts and contracts	111670	315500	1,606.00	0.00	0.00
	Grants, gifts and contracts	111670	315700	(1,606.00)	0.00	0.00
	Grants, gifts and contracts	111670	319010	(50,000.00)	(50,000.00)	0.00
	Grants, gifts and contracts	111670	410000	0.00	0.00	0.00
	Grants, gifts and contracts	111671	311510	25,431.45	0.00	0.00
	Grants, gifts and contracts	111671	311520	(7,000.00)	0.00	0.00
	Grants, gifts and contracts	111671	311610	9,038.35	18,684.00	0.00
	Grants, gifts and contracts	111671	311710	23,530.20	46,316.00	0.00
	Grants, gifts and contracts	111671	311720	7,000.00	0.00	0.00
	Grants, gifts and contracts	111671	315500	38,643.62	25,431.45	0.00
	Grants, gifts and contracts	111671	315600	(15,990.67)	(9,645.65)	0.00
	Grants, gifts and contracts	111671	315690	0.00	0.00	0.00
	Grants, gifts and contracts	111671	315700	(22,652.95)	(15,785.80)	0.00
	Grants, gifts and contracts	111671	315790	0.00	(7,000.00)	(7,000.00)
	Grants, gifts and contracts	111671	315795	0.00	0.00	0.00
	Grants, gifts and contracts	111671	319010	(58,000.00)	(65,000.00)	0.00
	Grants, gifts and contracts	111671	319020	0.00	0.00	0.00
	Grants, gifts and contracts	111671	319090	0.00	7,000.00	7,000.00
	Grants, gifts and contracts	111671	319095	0.00	0.00	0.00
	Grants, gifts and contracts	111671	410000	0.00	0.00	0.00
	Grants, gifts and contracts	111671	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	111672	311510	2,998.16	0.00	0.00
	Grants, gifts and contracts	111672	311610	24,894.30	26,962.00	0.00
	Grants, gifts and contracts	111672	311710	57,106.54	58,037.00	0.00
	Grants, gifts and contracts	111672	315500	41,380.64	2,998.16	0.00
	Grants, gifts and contracts	111672	315600	(20,427.76)	(2,067.70)	0.00
	Grants, gifts and contracts	111672	315690	0.00	0.00	0.00
	Grants, gifts and contracts	111672	315700	(20,952.88)	(930.46)	0.00
	Grants, gifts and contracts	111672	315790	0.00	0.00	0.00
	Grants, gifts and contracts	111672	315795	0.00	0.00	0.00
	Grants, gifts and contracts	111672	319010	(84,999.00)	(84,999.00)	0.00
	Grants, gifts and contracts	111672	319090	0.00	0.00	0.00
	Grants, gifts and contracts	111672	319095	0.00	0.00	0.00
	Grants, gifts and contracts	111672	410000	0.00	0.00	0.00
	Grants, gifts and contracts	111672	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	111673	311510	2,235.37	0.00	0.00
	Grants, gifts and contracts	111673	311610	9,990.37	11,532.00	0.00
	Grants, gifts and contracts	111673	311710	10,774.26	11,468.00	0.00
	Grants, gifts and contracts	111673	315500	4,122.47	2,235.37	0.00
	Grants, gifts and contracts	111673	315600	(2,823.61)	(1,541.63)	0.00
	Grants, gifts and contracts	111673	315690	0.00	0.00	0.00
	Grants, gifts and contracts	111673	315700	(1,298.86)	(693.74)	0.00
	Grants, gifts and contracts	111673	319010	(23,000.00)	(23,000.00)	0.00
	Grants, gifts and contracts	111673	319090	0.00	0.00	0.00
	Grants, gifts and contracts	111673	410000	0.00	0.00	0.00
	Grants, gifts and contracts	111673	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	111674	311510	39,121.53	0.00	0.00
	Grants, gifts and contracts	111674	311610	41,367.13	70,832.00	0.00
	Grants, gifts and contracts	111674	311710	44,084.34	53,741.00	0.00

		2004		2003		
Fund	Account	Year to Date Balance	Year to Date Balance	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS						
Restricted Expendable						
	Grants, gifts and contracts	111674	315500	80,878.79	39,121.53	0.00
	Grants, gifts and contracts	111674	315600	(55,374.20)	(29,464.87)	0.00
	Grants, gifts and contracts	111674	315690	0.00	0.00	0.00
	Grants, gifts and contracts	111674	315700	(25,504.59)	(9,656.66)	0.00
	Grants, gifts and contracts	111674	315790	(1,500.00)	0.00	0.00
	Grants, gifts and contracts	111674	315795	0.00	0.00	0.00
	Grants, gifts and contracts	111674	319010	(124,573.00)	(124,573.00)	0.00
	Grants, gifts and contracts	111674	319090	1,500.00	0.00	0.00
	Grants, gifts and contracts	111674	319095	0.00	0.00	0.00
	Grants, gifts and contracts	111674	410000	0.00	0.00	0.00
	Grants, gifts and contracts	111674	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	111675	311610	30,025.00	30,025.00	0.00
	Grants, gifts and contracts	111675	311710	1,807.00	1,807.00	0.00
	Grants, gifts and contracts	111675	315500	31,966.04	0.00	0.00
	Grants, gifts and contracts	111675	315600	(30,159.04)	0.00	0.00
	Grants, gifts and contracts	111675	315690	0.00	0.00	0.00
	Grants, gifts and contracts	111675	315700	(1,807.00)	0.00	0.00
	Grants, gifts and contracts	111675	319010	(31,832.00)	(31,832.00)	0.00
	Grants, gifts and contracts	111675	319090	0.00	0.00	0.00
	Grants, gifts and contracts	111675	410000	0.00	0.00	0.00
	Grants, gifts and contracts	111676	311510	49,513.40	0.00	0.00
	Grants, gifts and contracts	111676	311610	26,262.81	70,968.00	0.00
	Grants, gifts and contracts	111676	311710	6,818.79	11,627.00	0.00
	Grants, gifts and contracts	111676	315500	36,775.49	49,513.40	0.00
	Grants, gifts and contracts	111676	315600	(35,181.77)	(44,705.19)	0.00
	Grants, gifts and contracts	111676	315690	0.00	0.00	0.00
	Grants, gifts and contracts	111676	315700	(1,593.72)	(4,808.21)	0.00
	Grants, gifts and contracts	111676	315790	0.00	0.00	0.00
	Grants, gifts and contracts	111676	319010	(82,595.00)	(82,595.00)	0.00
	Grants, gifts and contracts	111676	319090	0.00	0.00	0.00
	Grants, gifts and contracts	111676	410000	0.00	0.00	0.00
	Grants, gifts and contracts	111676	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	111677	311610	34,985.00	34,985.00	0.00
	Grants, gifts and contracts	111677	311710	15,015.00	15,015.00	0.00
	Grants, gifts and contracts	111677	315500	42,789.84	0.00	0.00
	Grants, gifts and contracts	111677	315600	(33,960.23)	0.00	0.00
	Grants, gifts and contracts	111677	315690	0.00	0.00	0.00
	Grants, gifts and contracts	111677	315700	(8,829.61)	0.00	0.00
	Grants, gifts and contracts	111677	319010	(50,000.00)	(50,000.00)	0.00
	Grants, gifts and contracts	111677	319090	0.00	0.00	0.00
	Grants, gifts and contracts	111677	410000	0.00	0.00	0.00
	Grants, gifts and contracts	111678	311510	9,145.69	0.00	0.00
	Grants, gifts and contracts	111678	311610	68,644.02	73,968.00	0.00
	Grants, gifts and contracts	111678	311710	32,210.29	36,032.00	0.00
	Grants, gifts and contracts	111678	315500	85,802.55	9,145.69	0.00
	Grants, gifts and contracts	111678	315600	(57,007.13)	(5,323.98)	0.00
	Grants, gifts and contracts	111678	315690	0.00	0.00	0.00
	Grants, gifts and contracts	111678	315700	(28,795.42)	(3,821.71)	0.00
	Grants, gifts and contracts	111678	315790	0.00	0.00	0.00
	Grants, gifts and contracts	111678	319010	(110,000.00)	(110,000.00)	0.00
	Grants, gifts and contracts	111678	319090	0.00	0.00	0.00
	Grants, gifts and contracts	111678	410000	0.00	0.00	0.00
	Grants, gifts and contracts	111678	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	111679	311510	1,491,353.59	0.00	0.00
	Grants, gifts and contracts	111679	311520	(11,089.00)	0.00	0.00
	Grants, gifts and contracts	111679	311610	399,529.76	0.00	0.00
	Grants, gifts and contracts	111679	311620	(23,660.00)	276,065.00	0.00
	Grants, gifts and contracts	111679	311710	1,279,622.65	0.00	0.00
	Grants, gifts and contracts	111679	311720	33,654.00	1,393,451.00	0.00
	Grants, gifts and contracts	111679	315500	1,533,742.02	1,491,353.59	0.00
	Grants, gifts and contracts	111679	315600	(373,598.27)	(269,357.24)	0.00
	Grants, gifts and contracts	111679	315690	0.00	0.00	0.00
	Grants, gifts and contracts	111679	315700	(1,160,143.75)	(1,221,996.35)	0.00
	Grants, gifts and contracts	111679	315790	(142,896.93)	(11,089.00)	(11,089.00)
	Grants, gifts and contracts	111679	315795	0.00	0.00	0.00
	Grants, gifts and contracts	111679	319010	(3,170,506.00)	0.00	0.00
	Grants, gifts and contracts	111679	319020	1,095.00	(1,669,516.00)	0.00
	Grants, gifts and contracts	111679	319090	142,896.93	11,089.00	11,089.00
	Grants, gifts and contracts	111679	319095	0.00	0.00	0.00

		2004		2003		
Fund	Account	Year to Date Balance	Year to Date Balance	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS						
Restricted Expendable						
	Grants, gifts and contracts	111679	410000	0.00	0.00	0.00
	Grants, gifts and contracts	111679	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	111680	311510	330,000.00	0.00	0.00
	Grants, gifts and contracts	111680	311710	0.00	0.00	0.00
	Grants, gifts and contracts	111680	311720	9,384.00	330,000.00	0.00
	Grants, gifts and contracts	111680	315500	9,384.00	330,000.00	0.00
	Grants, gifts and contracts	111680	315700	(9,384.00)	(330,000.00)	0.00
	Grants, gifts and contracts	111680	319010	(330,000.00)	0.00	0.00
	Grants, gifts and contracts	111680	319020	(9,384.00)	(330,000.00)	0.00
	Grants, gifts and contracts	111680	410000	0.00	0.00	0.00
	Grants, gifts and contracts	111680	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	111681	311610	12,190.00	12,190.00	0.00
	Grants, gifts and contracts	111681	311710	17,810.00	17,810.00	0.00
	Grants, gifts and contracts	111681	315500	4,623.82	0.00	0.00
	Grants, gifts and contracts	111681	315600	(3,167.00)	0.00	0.00
	Grants, gifts and contracts	111681	315690	0.00	0.00	0.00
	Grants, gifts and contracts	111681	315700	(1,456.82)	0.00	0.00
	Grants, gifts and contracts	111681	319010	(30,000.00)	(30,000.00)	0.00
	Grants, gifts and contracts	111681	319090	0.00	0.00	0.00
	Grants, gifts and contracts	111681	410000	0.00	0.00	0.00
	Grants, gifts and contracts	111682	311510	1,346.80	0.00	0.00
	Grants, gifts and contracts	111682	311520	(14,905.00)	0.00	0.00
	Grants, gifts and contracts	111682	311710	9,964.20	26,216.00	0.00
	Grants, gifts and contracts	111682	311720	14,905.00	0.00	0.00
	Grants, gifts and contracts	111682	315500	4,140.53	1,346.80	0.00
	Grants, gifts and contracts	111682	315700	(4,140.53)	(1,346.80)	0.00
	Grants, gifts and contracts	111682	315790	(14,905.00)	(14,905.00)	(14,905.00)
	Grants, gifts and contracts	111682	315795	0.00	0.00	0.00
	Grants, gifts and contracts	111682	319010	(11,311.00)	(26,216.00)	0.00
	Grants, gifts and contracts	111682	319020	0.00	0.00	0.00
	Grants, gifts and contracts	111682	319090	14,905.00	14,905.00	14,905.00
	Grants, gifts and contracts	111682	319095	0.00	0.00	0.00
	Grants, gifts and contracts	111682	410000	0.00	0.00	0.00
	Grants, gifts and contracts	111682	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	111683	311510	21,856.30	0.00	0.00
	Grants, gifts and contracts	111683	311520	(8,000.00)	0.00	0.00
	Grants, gifts and contracts	111683	311610	16,019.74	29,468.00	0.00
	Grants, gifts and contracts	111683	311710	33,501.96	49,910.00	0.00
	Grants, gifts and contracts	111683	311720	8,000.00	0.00	0.00
	Grants, gifts and contracts	111683	315500	54,599.95	21,856.30	0.00
	Grants, gifts and contracts	111683	315600	(13,933.93)	(13,448.26)	0.00
	Grants, gifts and contracts	111683	315690	0.00	0.00	0.00
	Grants, gifts and contracts	111683	315700	(40,666.02)	(8,408.04)	0.00
	Grants, gifts and contracts	111683	315790	(2,015.00)	(8,000.00)	(8,000.00)
	Grants, gifts and contracts	111683	315795	0.00	0.00	0.00
	Grants, gifts and contracts	111683	319010	(71,378.00)	(79,378.00)	0.00
	Grants, gifts and contracts	111683	319020	0.00	0.00	0.00
	Grants, gifts and contracts	111683	319090	2,015.00	8,000.00	8,000.00
	Grants, gifts and contracts	111683	319095	0.00	0.00	0.00
	Grants, gifts and contracts	111683	410000	0.00	0.00	0.00
	Grants, gifts and contracts	111683	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	111684	311510	24,367.47	0.00	0.00
	Grants, gifts and contracts	111684	311610	16,285.34	27,845.00	0.00
	Grants, gifts and contracts	111684	311710	24,047.19	36,855.00	0.00
	Grants, gifts and contracts	111684	315500	40,161.46	24,367.47	0.00
	Grants, gifts and contracts	111684	315600	(15,621.43)	(11,559.66)	0.00
	Grants, gifts and contracts	111684	315690	0.00	0.00	0.00
	Grants, gifts and contracts	111684	315700	(24,540.03)	(12,807.81)	0.00
	Grants, gifts and contracts	111684	315790	0.00	0.00	0.00
	Grants, gifts and contracts	111684	319010	(64,700.00)	(64,700.00)	0.00
	Grants, gifts and contracts	111684	319090	0.00	0.00	0.00
	Grants, gifts and contracts	111684	410000	0.00	0.00	0.00
	Grants, gifts and contracts	111684	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	111685	311510	2,830.76	0.00	0.00
	Grants, gifts and contracts	111685	311610	3,836.01	0.00	0.00
	Grants, gifts and contracts	111685	311620	0.00	6,000.00	0.00
	Grants, gifts and contracts	111685	311710	433.23	0.00	0.00
	Grants, gifts and contracts	111685	311720	0.00	1,100.00	0.00
	Grants, gifts and contracts	111685	315500	4,039.15	2,830.76	0.00

		2004		2003		
Fund	Account	Year to Date Balance	Year to Date Balance	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS						
Restricted Expendable						
	Grants, gifts and contracts	111685	315600	(1,083.65)	(2,163.99)	0.00
	Grants, gifts and contracts	111685	315690	0.00	0.00	0.00
	Grants, gifts and contracts	111685	315700	(2,955.50)	(666.77)	0.00
	Grants, gifts and contracts	111685	315790	0.00	0.00	0.00
	Grants, gifts and contracts	111685	315795	0.00	0.00	0.00
	Grants, gifts and contracts	111685	319010	(7,100.00)	0.00	0.00
	Grants, gifts and contracts	111685	319020	0.00	(7,100.00)	0.00
	Grants, gifts and contracts	111685	319090	0.00	0.00	0.00
	Grants, gifts and contracts	111685	319095	0.00	0.00	0.00
	Grants, gifts and contracts	111685	410000	0.00	0.00	0.00
	Grants, gifts and contracts	111685	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	111686	311510	4,519.35	0.00	0.00
	Grants, gifts and contracts	111686	311610	1,538.65	3,191.00	0.00
	Grants, gifts and contracts	111686	311710	(1,398.00)	1,469.00	0.00
	Grants, gifts and contracts	111686	315500	140.32	4,519.35	0.00
	Grants, gifts and contracts	111686	315600	0.00	(1,652.35)	0.00
	Grants, gifts and contracts	111686	315690	0.00	0.00	0.00
	Grants, gifts and contracts	111686	315700	(140.32)	(2,867.00)	0.00
	Grants, gifts and contracts	111686	315790	0.00	0.00	0.00
	Grants, gifts and contracts	111686	319010	(4,660.00)	(4,660.00)	0.00
	Grants, gifts and contracts	111686	319090	0.00	0.00	0.00
	Grants, gifts and contracts	111686	410000	0.00	0.00	0.00
	Grants, gifts and contracts	111686	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	111687	311510	1,432.92	0.00	0.00
	Grants, gifts and contracts	111687	311610	7,476.00	7,476.00	0.00
	Grants, gifts and contracts	111687	311710	6,385.08	7,818.00	0.00
	Grants, gifts and contracts	111687	315500	13,844.59	1,432.92	0.00
	Grants, gifts and contracts	111687	315600	(7,181.30)	0.00	0.00
	Grants, gifts and contracts	111687	315690	0.00	0.00	0.00
	Grants, gifts and contracts	111687	315700	(6,663.29)	(1,432.92)	0.00
	Grants, gifts and contracts	111687	315790	0.00	0.00	0.00
	Grants, gifts and contracts	111687	319010	(15,294.00)	(15,294.00)	0.00
	Grants, gifts and contracts	111687	319090	0.00	0.00	0.00
	Grants, gifts and contracts	111687	410000	0.00	0.00	0.00
	Grants, gifts and contracts	111687	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	111688	311510	2,489.03	0.00	0.00
	Grants, gifts and contracts	111688	311610	836.01	3,000.00	0.00
	Grants, gifts and contracts	111688	311710	274.96	600.00	0.00
	Grants, gifts and contracts	111688	315500	1,110.97	2,489.03	0.00
	Grants, gifts and contracts	111688	315600	0.00	(2,163.99)	0.00
	Grants, gifts and contracts	111688	315690	0.00	0.00	0.00
	Grants, gifts and contracts	111688	315700	(1,110.97)	(325.04)	0.00
	Grants, gifts and contracts	111688	315790	0.00	0.00	0.00
	Grants, gifts and contracts	111688	319010	(3,600.00)	(3,600.00)	0.00
	Grants, gifts and contracts	111688	319090	0.00	0.00	0.00
	Grants, gifts and contracts	111688	410000	0.00	0.00	0.00
	Grants, gifts and contracts	111688	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	111689	311510	1,181.54	0.00	0.00
	Grants, gifts and contracts	111689	311610	4,238.46	5,420.00	0.00
	Grants, gifts and contracts	111689	315500	4,236.31	1,181.54	0.00
	Grants, gifts and contracts	111689	315600	(4,236.31)	(1,181.54)	0.00
	Grants, gifts and contracts	111689	315690	0.00	0.00	0.00
	Grants, gifts and contracts	111689	319010	(5,420.00)	(5,420.00)	0.00
	Grants, gifts and contracts	111689	319090	0.00	0.00	0.00
	Grants, gifts and contracts	111689	410000	0.00	0.00	0.00
	Grants, gifts and contracts	111689	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	111690	311510	27,413.30	0.00	0.00
	Grants, gifts and contracts	111690	311610	148.83	0.00	0.00
	Grants, gifts and contracts	111690	311620	1,052.00	21,075.00	0.00
	Grants, gifts and contracts	111690	311710	1,423.87	0.00	0.00
	Grants, gifts and contracts	111690	311720	(1,052.00)	7,911.00	0.00
	Grants, gifts and contracts	111690	315500	1,565.59	27,413.30	0.00
	Grants, gifts and contracts	111690	315600	(1,195.11)	(20,926.17)	0.00
	Grants, gifts and contracts	111690	315690	0.00	0.00	0.00
	Grants, gifts and contracts	111690	315700	(370.48)	(6,487.13)	0.00
	Grants, gifts and contracts	111690	319010	(28,986.00)	0.00	0.00
	Grants, gifts and contracts	111690	319020	0.00	(28,986.00)	0.00
	Grants, gifts and contracts	111690	319090	0.00	0.00	0.00
	Grants, gifts and contracts	111690	410000	0.00	0.00	0.00

		2004		2003		
Fund	Account	Year to Date Balance	Year to Date Balance	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS						
Restricted Expendable						
	Grants, gifts and contracts	111690	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	111691	311510	697.82	0.00	0.00
	Grants, gifts and contracts	111691	311610	16,484.31	17,017.00	0.00
	Grants, gifts and contracts	111691	311710	13,935.87	14,101.00	0.00
	Grants, gifts and contracts	111691	315500	29,952.93	697.82	0.00
	Grants, gifts and contracts	111691	315600	(16,978.04)	(532.69)	0.00
	Grants, gifts and contracts	111691	315690	0.00	0.00	0.00
	Grants, gifts and contracts	111691	315700	(12,974.89)	(165.13)	0.00
	Grants, gifts and contracts	111691	319010	(31,118.00)	(31,118.00)	0.00
	Grants, gifts and contracts	111691	319090	0.00	0.00	0.00
	Grants, gifts and contracts	111691	410000	0.00	0.00	0.00
	Grants, gifts and contracts	111691	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	111692	311510	15,309.30	0.00	0.00
	Grants, gifts and contracts	111692	311610	426,774.50	0.00	0.00
	Grants, gifts and contracts	111692	311620	0.00	17,344.00	0.00
	Grants, gifts and contracts	111692	311710	759,316.20	0.00	0.00
	Grants, gifts and contracts	111692	311720	0.00	80,978.00	0.00
	Grants, gifts and contracts	111692	315500	472,622.51	15,309.30	0.00
	Grants, gifts and contracts	111692	315600	(261,541.67)	(437.50)	0.00
	Grants, gifts and contracts	111692	315690	0.00	0.00	0.00
	Grants, gifts and contracts	111692	315700	(211,080.84)	(14,871.80)	0.00
	Grants, gifts and contracts	111692	315790	(86,908.62)	0.00	0.00
	Grants, gifts and contracts	111692	315795	0.00	0.00	0.00
	Grants, gifts and contracts	111692	319010	(1,201,400.00)	0.00	0.00
	Grants, gifts and contracts	111692	319020	0.00	(98,322.00)	0.00
	Grants, gifts and contracts	111692	319090	86,908.62	0.00	0.00
	Grants, gifts and contracts	111692	319095	0.00	0.00	0.00
	Grants, gifts and contracts	111692	410000	0.00	0.00	0.00
	Grants, gifts and contracts	111692	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	111693	311710	189,000.00	0.00	0.00
	Grants, gifts and contracts	111693	319010	(189,000.00)	0.00	0.00
	Grants, gifts and contracts	111694	311520	(222,000.00)	0.00	0.00
	Grants, gifts and contracts	111694	311610	173,548.00	0.00	0.00
	Grants, gifts and contracts	111694	311620	62,876.00	0.00	0.00
	Grants, gifts and contracts	111694	311710	283,959.00	0.00	0.00
	Grants, gifts and contracts	111694	311720	258,993.00	236,424.00	0.00
	Grants, gifts and contracts	111694	315500	470,673.63	0.00	0.00
	Grants, gifts and contracts	111694	315600	(106,607.19)	0.00	0.00
	Grants, gifts and contracts	111694	315690	0.00	0.00	0.00
	Grants, gifts and contracts	111694	315700	(364,394.96)	0.00	0.00
	Grants, gifts and contracts	111694	315790	(22,515.89)	(222,000.00)	(222,000.00)
	Grants, gifts and contracts	111694	315795	0.00	0.00	0.00
	Grants, gifts and contracts	111694	319010	(457,507.00)	0.00	0.00
	Grants, gifts and contracts	111694	319020	(99,869.00)	(236,424.00)	0.00
	Grants, gifts and contracts	111694	319090	22,515.89	222,000.00	222,000.00
	Grants, gifts and contracts	111694	319095	0.00	0.00	0.00
	Grants, gifts and contracts	111694	410000	0.00	0.00	0.00
	Grants, gifts and contracts	111695	311610	212,071.00	0.00	0.00
	Grants, gifts and contracts	111695	311710	260,591.00	0.00	0.00
	Grants, gifts and contracts	111695	315500	191,030.38	0.00	0.00
	Grants, gifts and contracts	111695	315600	(82,809.58)	0.00	0.00
	Grants, gifts and contracts	111695	315690	0.00	0.00	0.00
	Grants, gifts and contracts	111695	315700	(108,220.80)	0.00	0.00
	Grants, gifts and contracts	111695	315790	(45,384.10)	0.00	0.00
	Grants, gifts and contracts	111695	315795	0.00	0.00	0.00
	Grants, gifts and contracts	111695	319010	(472,662.00)	0.00	0.00
	Grants, gifts and contracts	111695	319090	45,384.10	0.00	0.00
	Grants, gifts and contracts	111695	319095	0.00	0.00	0.00
	Grants, gifts and contracts	111696	311610	67,919.00	0.00	0.00
	Grants, gifts and contracts	111696	311710	52,081.00	0.00	0.00
	Grants, gifts and contracts	111696	315500	99,492.07	0.00	0.00
	Grants, gifts and contracts	111696	315600	(56,218.87)	0.00	0.00
	Grants, gifts and contracts	111696	315690	0.00	0.00	0.00
	Grants, gifts and contracts	111696	315700	(43,273.20)	0.00	0.00
	Grants, gifts and contracts	111696	315790	0.00	0.00	0.00
	Grants, gifts and contracts	111696	315795	0.00	0.00	0.00
	Grants, gifts and contracts	111696	319010	(120,000.00)	0.00	0.00
	Grants, gifts and contracts	111696	319090	0.00	0.00	0.00
	Grants, gifts and contracts	111696	319095	0.00	0.00	0.00

				2004		2003			
		Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance			
NET ASSETS									
Restricted Expendable									
	Grants, gifts and contracts	111697	311510	573.17	0.00	0.00			
	Grants, gifts and contracts	111697	311610	12,909.00	0.00	0.00			
	Grants, gifts and contracts	111697	311710	4,017.83	0.00	0.00			
	Grants, gifts and contracts	111697	315500	15,626.03	573.17	0.00			
	Grants, gifts and contracts	111697	315600	(8,538.88)	0.00	0.00			
	Grants, gifts and contracts	111697	315690	0.00	0.00	0.00			
	Grants, gifts and contracts	111697	315700	(7,087.15)	(573.17)	0.00			
	Grants, gifts and contracts	111697	315790	0.00	0.00	0.00			
	Grants, gifts and contracts	111697	319010	(17,500.00)	0.00	0.00			
	Grants, gifts and contracts	111697	319090	0.00	0.00	0.00			
	Grants, gifts and contracts	111697	4100P0	0.00	0.00	0.00			
	Grants, gifts and contracts	111698	311610	256,529.00	0.00	0.00			
	Grants, gifts and contracts	111698	311710	177,316.00	0.00	0.00			
	Grants, gifts and contracts	111698	315500	199,261.49	0.00	0.00			
	Grants, gifts and contracts	111698	315600	(111,435.25)	0.00	0.00			
	Grants, gifts and contracts	111698	315690	0.00	0.00	0.00			
	Grants, gifts and contracts	111698	315700	(87,826.24)	0.00	0.00			
	Grants, gifts and contracts	111698	315790	0.00	0.00	0.00			
	Grants, gifts and contracts	111698	315795	0.00	0.00	0.00			
	Grants, gifts and contracts	111698	319010	(433,845.00)	0.00	0.00			
	Grants, gifts and contracts	111698	319090	0.00	0.00	0.00			
	Grants, gifts and contracts	111698	319095	0.00	0.00	0.00			
	Grants, gifts and contracts	111699	311710	171,162.00	0.00	0.00			
	Grants, gifts and contracts	111699	315500	9,134.34	0.00	0.00			
	Grants, gifts and contracts	111699	315700	(9,134.34)	0.00	0.00			
	Grants, gifts and contracts	111699	315790	(144,088.39)	0.00	0.00			
	Grants, gifts and contracts	111699	315795	0.00	0.00	0.00			
	Grants, gifts and contracts	111699	319010	(171,162.00)	0.00	0.00			
	Grants, gifts and contracts	111699	319090	144,088.39	0.00	0.00			
	Grants, gifts and contracts	111699	319095	0.00	0.00	0.00			
	Grants, gifts and contracts	111700	311610	35,354.00	0.00	0.00			
	Grants, gifts and contracts	111700	311710	369,555.00	0.00	0.00			
	Grants, gifts and contracts	111700	315500	257,847.29	0.00	0.00			
	Grants, gifts and contracts	111700	315600	(4,647.36)	0.00	0.00			
	Grants, gifts and contracts	111700	315700	(253,199.93)	0.00	0.00			
	Grants, gifts and contracts	111700	315790	(28,078.47)	0.00	0.00			
	Grants, gifts and contracts	111700	315795	0.00	0.00	0.00			
	Grants, gifts and contracts	111700	319010	(404,909.00)	0.00	0.00			
	Grants, gifts and contracts	111700	319090	28,078.47	0.00	0.00			
	Grants, gifts and contracts	111700	319095	0.00	0.00	0.00			
	Grants, gifts and contracts	111701	311610	47,706.00	0.00	0.00			
	Grants, gifts and contracts	111701	311710	22,402.00	0.00	0.00			
	Grants, gifts and contracts	111701	315500	25,259.30	0.00	0.00			
	Grants, gifts and contracts	111701	315600	(20,047.04)	0.00	0.00			
	Grants, gifts and contracts	111701	315690	0.00	0.00	0.00			
	Grants, gifts and contracts	111701	315700	(5,212.26)	0.00	0.00			
	Grants, gifts and contracts	111701	319010	(70,108.00)	0.00	0.00			
	Grants, gifts and contracts	111701	319090	0.00	0.00	0.00			
	Grants, gifts and contracts	111702	311620	105,707.00	0.00	0.00			
	Grants, gifts and contracts	111702	311710	1,180,998.00	0.00	0.00			
	Grants, gifts and contracts	111702	311720	(1,021,989.00)	0.00	0.00			
	Grants, gifts and contracts	111702	315500	106,102.56	0.00	0.00			
	Grants, gifts and contracts	111702	315600	(67,072.31)	0.00	0.00			
	Grants, gifts and contracts	111702	315690	0.00	0.00	0.00			
	Grants, gifts and contracts	111702	315700	(39,030.25)	0.00	0.00			
	Grants, gifts and contracts	111702	319010	(1,180,998.00)	0.00	0.00			
	Grants, gifts and contracts	111702	319020	916,282.00	0.00	0.00			
	Grants, gifts and contracts	111702	319090	0.00	0.00	0.00			
	Grants, gifts and contracts	111703	311620	0.00	0.00	0.00			
	Grants, gifts and contracts	111703	311710	2,117,754.00	0.00	0.00			
	Grants, gifts and contracts	111703	311720	(1,819,932.00)	0.00	0.00			
	Grants, gifts and contracts	111703	315500	52,339.61	0.00	0.00			
	Grants, gifts and contracts	111703	315700	(52,339.61)	0.00	0.00			
	Grants, gifts and contracts	111703	315790	(194,826.63)	0.00	0.00			
	Grants, gifts and contracts	111703	315795	0.00	0.00	0.00			
	Grants, gifts and contracts	111703	319010	(2,117,754.00)	0.00	0.00			
	Grants, gifts and contracts	111703	319020	1,819,932.00	0.00	0.00			
	Grants, gifts and contracts	111703	319090	194,826.63	0.00	0.00			
	Grants, gifts and contracts	111703	319095	0.00	0.00	0.00			

		2004		2003		
Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance		
NET ASSETS						
Restricted Expendable						
	Grants, gifts and contracts	111704	311610	14,914.00	0.00	0.00
	Grants, gifts and contracts	111704	311710	2,586.00	0.00	0.00
	Grants, gifts and contracts	111704	315500	18,291.25	0.00	0.00
	Grants, gifts and contracts	111704	315600	(15,440.09)	0.00	0.00
	Grants, gifts and contracts	111704	315690	0.00	0.00	0.00
	Grants, gifts and contracts	111704	315700	(2,851.16)	0.00	0.00
	Grants, gifts and contracts	111704	315790	0.00	0.00	0.00
	Grants, gifts and contracts	111704	319010	(17,500.00)	0.00	0.00
	Grants, gifts and contracts	111704	319090	0.00	0.00	0.00
	Grants, gifts and contracts	111705	311610	37,232.00	0.00	0.00
	Grants, gifts and contracts	111705	311620	27,701.00	0.00	0.00
	Grants, gifts and contracts	111705	311710	23,264.00	0.00	0.00
	Grants, gifts and contracts	111705	311720	11,803.00	0.00	0.00
	Grants, gifts and contracts	111705	315500	52,881.38	0.00	0.00
	Grants, gifts and contracts	111705	315600	(40,075.68)	0.00	0.00
	Grants, gifts and contracts	111705	315690	0.00	0.00	0.00
	Grants, gifts and contracts	111705	315700	(12,805.70)	0.00	0.00
	Grants, gifts and contracts	111705	315790	0.00	0.00	0.00
	Grants, gifts and contracts	111705	319010	(60,496.00)	0.00	0.00
	Grants, gifts and contracts	111705	319020	(39,504.00)	0.00	0.00
	Grants, gifts and contracts	111705	319090	0.00	0.00	0.00
	Grants, gifts and contracts	111706	311610	295,052.00	0.00	0.00
	Grants, gifts and contracts	111706	311710	693,453.00	0.00	0.00
	Grants, gifts and contracts	111706	311720	0.00	0.00	0.00
	Grants, gifts and contracts	111706	315500	545,056.09	0.00	0.00
	Grants, gifts and contracts	111706	315600	(214,191.47)	0.00	0.00
	Grants, gifts and contracts	111706	315690	0.00	0.00	0.00
	Grants, gifts and contracts	111706	315700	(330,864.62)	0.00	0.00
	Grants, gifts and contracts	111706	315790	(88,829.19)	0.00	0.00
	Grants, gifts and contracts	111706	315795	0.00	0.00	0.00
	Grants, gifts and contracts	111706	319010	(988,505.00)	0.00	0.00
	Grants, gifts and contracts	111706	319020	0.00	0.00	0.00
	Grants, gifts and contracts	111706	319090	88,829.19	0.00	0.00
	Grants, gifts and contracts	111706	319095	0.00	0.00	0.00
	Grants, gifts and contracts	111707	311610	608,689.00	0.00	0.00
	Grants, gifts and contracts	111707	311710	1,645,451.00	0.00	0.00
	Grants, gifts and contracts	111707	311720	0.00	0.00	0.00
	Grants, gifts and contracts	111707	315500	1,861,551.63	0.00	0.00
	Grants, gifts and contracts	111707	315600	(510,735.96)	0.00	0.00
	Grants, gifts and contracts	111707	315690	0.00	0.00	0.00
	Grants, gifts and contracts	111707	315700	(1,218,621.67)	0.00	0.00
	Grants, gifts and contracts	111707	315790	(23,605.65)	0.00	0.00
	Grants, gifts and contracts	111707	315795	0.00	0.00	0.00
	Grants, gifts and contracts	111707	319010	(2,254,140.00)	0.00	0.00
	Grants, gifts and contracts	111707	319020	0.00	0.00	0.00
	Grants, gifts and contracts	111707	319090	23,605.65	0.00	0.00
	Grants, gifts and contracts	111707	319095	0.00	0.00	0.00
	Grants, gifts and contracts	111708	311610	266,003.00	0.00	0.00
	Grants, gifts and contracts	111708	311710	554,201.00	0.00	0.00
	Grants, gifts and contracts	111708	315500	169,634.71	0.00	0.00
	Grants, gifts and contracts	111708	315600	(70,536.24)	0.00	0.00
	Grants, gifts and contracts	111708	315690	0.00	0.00	0.00
	Grants, gifts and contracts	111708	315700	(99,098.47)	0.00	0.00
	Grants, gifts and contracts	111708	319010	(820,204.00)	0.00	0.00
	Grants, gifts and contracts	111708	319090	0.00	0.00	0.00
	Grants, gifts and contracts	111709	311610	44,273.00	0.00	0.00
	Grants, gifts and contracts	111709	311710	57,416.00	0.00	0.00
	Grants, gifts and contracts	111709	315500	64,879.20	0.00	0.00
	Grants, gifts and contracts	111709	315600	(34,110.08)	0.00	0.00
	Grants, gifts and contracts	111709	315690	0.00	0.00	0.00
	Grants, gifts and contracts	111709	315700	(30,769.12)	0.00	0.00
	Grants, gifts and contracts	111709	315790	0.00	0.00	0.00
	Grants, gifts and contracts	111709	319010	(101,689.00)	0.00	0.00
	Grants, gifts and contracts	111709	319090	0.00	0.00	0.00
	Grants, gifts and contracts	111710	311610	61,961.00	0.00	0.00
	Grants, gifts and contracts	111710	311710	28,502.00	0.00	0.00
	Grants, gifts and contracts	111710	315500	42,807.04	0.00	0.00
	Grants, gifts and contracts	111710	315600	(29,319.91)	0.00	0.00
	Grants, gifts and contracts	111710	315690	0.00	0.00	0.00

		2004		2003		
Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance		
NET ASSETS						
Restricted Expendable						
	Grants, gifts and contracts	111710	315700	(13,487.13)	0.00	0.00
	Grants, gifts and contracts	111710	319010	(90,463.00)	0.00	0.00
	Grants, gifts and contracts	111710	319090	0.00	0.00	0.00
	Grants, gifts and contracts	111711	311610	49,099.00	0.00	0.00
	Grants, gifts and contracts	111711	311710	50,901.00	0.00	0.00
	Grants, gifts and contracts	111711	315500	17,100.75	0.00	0.00
	Grants, gifts and contracts	111711	315600	(10,657.74)	0.00	0.00
	Grants, gifts and contracts	111711	315690	0.00	0.00	0.00
	Grants, gifts and contracts	111711	315700	(6,443.01)	0.00	0.00
	Grants, gifts and contracts	111711	319010	(100,000.00)	0.00	0.00
	Grants, gifts and contracts	111711	319090	0.00	0.00	0.00
	Grants, gifts and contracts	111712	311610	112,786.00	0.00	0.00
	Grants, gifts and contracts	111712	311710	54,143.00	0.00	0.00
	Grants, gifts and contracts	111712	319010	(166,929.00)	0.00	0.00
	Grants, gifts and contracts	111713	311610	24,006.00	0.00	0.00
	Grants, gifts and contracts	111713	311710	45,222.00	0.00	0.00
	Grants, gifts and contracts	111713	319010	(69,228.00)	0.00	0.00
	Grants, gifts and contracts	111714	311610	248,176.00	0.00	0.00
	Grants, gifts and contracts	111714	311710	96,964.00	0.00	0.00
	Grants, gifts and contracts	111714	315500	135,087.86	0.00	0.00
	Grants, gifts and contracts	111714	315600	(89,249.56)	0.00	0.00
	Grants, gifts and contracts	111714	315690	0.00	0.00	0.00
	Grants, gifts and contracts	111714	315700	(45,838.30)	0.00	0.00
	Grants, gifts and contracts	111714	315790	0.00	0.00	0.00
	Grants, gifts and contracts	111714	319010	(345,140.00)	0.00	0.00
	Grants, gifts and contracts	111714	319090	0.00	0.00	0.00
	Grants, gifts and contracts	111715	311610	22,755.00	0.00	0.00
	Grants, gifts and contracts	111715	311620	9,765.00	0.00	0.00
	Grants, gifts and contracts	111715	311710	332,133.00	0.00	0.00
	Grants, gifts and contracts	111715	311720	62,714.00	0.00	0.00
	Grants, gifts and contracts	111715	315500	270,594.01	0.00	0.00
	Grants, gifts and contracts	111715	315600	(8,069.86)	0.00	0.00
	Grants, gifts and contracts	111715	315690	0.00	0.00	0.00
	Grants, gifts and contracts	111715	315700	(262,524.15)	0.00	0.00
	Grants, gifts and contracts	111715	315790	(3,957.62)	0.00	0.00
	Grants, gifts and contracts	111715	315795	0.00	0.00	0.00
	Grants, gifts and contracts	111715	319010	(354,888.00)	0.00	0.00
	Grants, gifts and contracts	111715	319020	(72,479.00)	0.00	0.00
	Grants, gifts and contracts	111715	319090	3,957.62	0.00	0.00
	Grants, gifts and contracts	111715	319095	0.00	0.00	0.00
	Grants, gifts and contracts	111716	311610	44,968.00	0.00	0.00
	Grants, gifts and contracts	111716	311710	33,066.00	0.00	0.00
	Grants, gifts and contracts	111716	319010	(78,034.00)	0.00	0.00
	Grants, gifts and contracts	111717	311610	93,621.00	0.00	0.00
	Grants, gifts and contracts	111717	311620	(59,377.00)	0.00	0.00
	Grants, gifts and contracts	111717	311710	56,235.00	0.00	0.00
	Grants, gifts and contracts	111717	311720	(40,603.00)	0.00	0.00
	Grants, gifts and contracts	111717	315500	46,780.91	0.00	0.00
	Grants, gifts and contracts	111717	315600	(33,372.61)	0.00	0.00
	Grants, gifts and contracts	111717	315690	0.00	0.00	0.00
	Grants, gifts and contracts	111717	315700	(13,408.30)	0.00	0.00
	Grants, gifts and contracts	111717	319010	(149,856.00)	0.00	0.00
	Grants, gifts and contracts	111717	319020	99,980.00	0.00	0.00
	Grants, gifts and contracts	111717	319090	0.00	0.00	0.00
	Grants, gifts and contracts	111718	311710	300,186.00	0.00	0.00
	Grants, gifts and contracts	111718	315500	153,236.23	0.00	0.00
	Grants, gifts and contracts	111718	315700	(153,236.23)	0.00	0.00
	Grants, gifts and contracts	111718	315790	(146,949.77)	0.00	0.00
	Grants, gifts and contracts	111718	315795	0.00	0.00	0.00
	Grants, gifts and contracts	111718	319010	(300,186.00)	0.00	0.00
	Grants, gifts and contracts	111718	319090	146,949.77	0.00	0.00
	Grants, gifts and contracts	111718	319095	0.00	0.00	0.00
	Grants, gifts and contracts	111719	311610	66,149.00	0.00	0.00
	Grants, gifts and contracts	111719	311710	86,299.00	0.00	0.00
	Grants, gifts and contracts	111719	315500	91,109.92	0.00	0.00
	Grants, gifts and contracts	111719	315600	(47,699.86)	0.00	0.00
	Grants, gifts and contracts	111719	315690	0.00	0.00	0.00
	Grants, gifts and contracts	111719	315700	(43,410.06)	0.00	0.00
	Grants, gifts and contracts	111719	315790	0.00	0.00	0.00

		2004		2003		
Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance		
NET ASSETS						
Restricted Expendable						
	Grants, gifts and contracts	111719	319010	(152,448.00)	0.00	0.00
	Grants, gifts and contracts	111719	319090	0.00	0.00	0.00
	Grants, gifts and contracts	111720	311610	15,176.00	0.00	0.00
	Grants, gifts and contracts	111720	311710	25,085.00	0.00	0.00
	Grants, gifts and contracts	111720	315500	8,091.56	0.00	0.00
	Grants, gifts and contracts	111720	315600	(4,647.67)	0.00	0.00
	Grants, gifts and contracts	111720	315700	(3,443.89)	0.00	0.00
	Grants, gifts and contracts	111720	319010	(40,261.00)	0.00	0.00
	Grants, gifts and contracts	111721	311610	29,422.00	0.00	0.00
	Grants, gifts and contracts	111721	311710	25,214.00	0.00	0.00
	Grants, gifts and contracts	111721	315500	54,617.97	0.00	0.00
	Grants, gifts and contracts	111721	315600	(34,523.48)	0.00	0.00
	Grants, gifts and contracts	111721	315690	0.00	0.00	0.00
	Grants, gifts and contracts	111721	315700	(20,094.49)	0.00	0.00
	Grants, gifts and contracts	111721	319010	(54,636.00)	0.00	0.00
	Grants, gifts and contracts	111721	319090	0.00	0.00	0.00
	Grants, gifts and contracts	111722	311610	80,208.00	0.00	0.00
	Grants, gifts and contracts	111722	311710	61,896.00	0.00	0.00
	Grants, gifts and contracts	111722	315500	115,184.16	0.00	0.00
	Grants, gifts and contracts	111722	315600	(77,571.70)	0.00	0.00
	Grants, gifts and contracts	111722	315690	0.00	0.00	0.00
	Grants, gifts and contracts	111722	315700	(37,612.46)	0.00	0.00
	Grants, gifts and contracts	111722	319010	(142,104.00)	0.00	0.00
	Grants, gifts and contracts	111722	319090	0.00	0.00	0.00
	Grants, gifts and contracts	111723	311610	22,050.00	0.00	0.00
	Grants, gifts and contracts	111723	311710	18,213.00	0.00	0.00
	Grants, gifts and contracts	111723	315500	23,058.45	0.00	0.00
	Grants, gifts and contracts	111723	315600	(12,920.51)	0.00	0.00
	Grants, gifts and contracts	111723	315690	0.00	0.00	0.00
	Grants, gifts and contracts	111723	315700	(10,137.94)	0.00	0.00
	Grants, gifts and contracts	111723	319010	(40,263.00)	0.00	0.00
	Grants, gifts and contracts	111723	319090	0.00	0.00	0.00
	Grants, gifts and contracts	111724	311610	13,364.00	0.00	0.00
	Grants, gifts and contracts	111724	311710	16,366.00	0.00	0.00
	Grants, gifts and contracts	111724	315500	3,385.26	0.00	0.00
	Grants, gifts and contracts	111724	315600	(630.49)	0.00	0.00
	Grants, gifts and contracts	111724	315700	(2,754.77)	0.00	0.00
	Grants, gifts and contracts	111724	315790	0.00	0.00	0.00
	Grants, gifts and contracts	111724	319010	(29,730.00)	0.00	0.00
	Grants, gifts and contracts	111724	319090	0.00	0.00	0.00
	Grants, gifts and contracts	111725	311610	6,000.00	0.00	0.00
	Grants, gifts and contracts	111725	311710	2,760.00	0.00	0.00
	Grants, gifts and contracts	111725	315500	3,773.50	0.00	0.00
	Grants, gifts and contracts	111725	315600	(2,584.59)	0.00	0.00
	Grants, gifts and contracts	111725	315690	0.00	0.00	0.00
	Grants, gifts and contracts	111725	315700	(1,188.91)	0.00	0.00
	Grants, gifts and contracts	111725	319010	(8,760.00)	0.00	0.00
	Grants, gifts and contracts	111725	319090	0.00	0.00	0.00
	Grants, gifts and contracts	111726	311610	25,834.00	0.00	0.00
	Grants, gifts and contracts	111726	311710	57,964.00	0.00	0.00
	Grants, gifts and contracts	111726	315500	46,700.09	0.00	0.00
	Grants, gifts and contracts	111726	315600	(20,230.12)	0.00	0.00
	Grants, gifts and contracts	111726	315690	0.00	0.00	0.00
	Grants, gifts and contracts	111726	315700	(26,556.22)	0.00	0.00
	Grants, gifts and contracts	111726	319010	(83,798.00)	0.00	0.00
	Grants, gifts and contracts	111726	319090	0.00	0.00	0.00
	Grants, gifts and contracts	111728	311620	20,669.00	0.00	0.00
	Grants, gifts and contracts	111728	311720	122,045.00	0.00	0.00
	Grants, gifts and contracts	111728	315500	135,731.06	0.00	0.00
	Grants, gifts and contracts	111728	315600	(20,376.65)	0.00	0.00
	Grants, gifts and contracts	111728	315690	0.00	0.00	0.00
	Grants, gifts and contracts	111728	315700	(115,354.41)	0.00	0.00
	Grants, gifts and contracts	111728	315790	(5,650.00)	0.00	0.00
	Grants, gifts and contracts	111728	315795	0.00	0.00	0.00
	Grants, gifts and contracts	111728	319020	(142,714.00)	0.00	0.00
	Grants, gifts and contracts	111728	319090	5,650.00	0.00	0.00
	Grants, gifts and contracts	111728	319095	0.00	0.00	0.00
	Grants, gifts and contracts	111729	311620	36,095.00	0.00	0.00
	Grants, gifts and contracts	111729	311720	157,079.00	0.00	0.00

				2004		2003	
		Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance	
NET ASSETS							
Restricted Expendable							
	Grants, gifts and contracts	111729	315500	126,496.26	0.00	0.00	
	Grants, gifts and contracts	111729	315600	(35,072.01)	0.00	0.00	
	Grants, gifts and contracts	111729	315690	0.00	0.00	0.00	
	Grants, gifts and contracts	111729	315700	(91,424.25)	0.00	0.00	
	Grants, gifts and contracts	111729	315790	(2,950.87)	0.00	0.00	
	Grants, gifts and contracts	111729	315795	0.00	0.00	0.00	
	Grants, gifts and contracts	111729	319020	(193,174.00)	0.00	0.00	
	Grants, gifts and contracts	111729	319090	2,950.87	0.00	0.00	
	Grants, gifts and contracts	111729	319095	0.00	0.00	0.00	
	Grants, gifts and contracts	111730	311620	24,902.00	0.00	0.00	
	Grants, gifts and contracts	111730	311720	119,411.00	0.00	0.00	
	Grants, gifts and contracts	111730	315500	38,764.56	0.00	0.00	
	Grants, gifts and contracts	111730	315600	(13,263.56)	0.00	0.00	
	Grants, gifts and contracts	111730	315690	0.00	0.00	0.00	
	Grants, gifts and contracts	111730	315700	(25,501.00)	0.00	0.00	
	Grants, gifts and contracts	111730	315790	(78,000.00)	0.00	0.00	
	Grants, gifts and contracts	111730	315795	0.00	0.00	0.00	
	Grants, gifts and contracts	111730	319020	(144,313.00)	0.00	0.00	
	Grants, gifts and contracts	111730	319090	78,000.00	0.00	0.00	
	Grants, gifts and contracts	111730	319095	0.00	0.00	0.00	
	Grants, gifts and contracts	111731	311620	40,700.00	0.00	0.00	
	Grants, gifts and contracts	111731	311720	93,752.00	0.00	0.00	
	Grants, gifts and contracts	111731	315500	58,707.97	0.00	0.00	
	Grants, gifts and contracts	111731	315600	(22,682.12)	0.00	0.00	
	Grants, gifts and contracts	111731	315690	0.00	0.00	0.00	
	Grants, gifts and contracts	111731	315700	(36,025.85)	0.00	0.00	
	Grants, gifts and contracts	111731	315790	(37,040.00)	0.00	0.00	
	Grants, gifts and contracts	111731	315795	0.00	0.00	0.00	
	Grants, gifts and contracts	111731	319020	(134,452.00)	0.00	0.00	
	Grants, gifts and contracts	111731	319090	37,040.00	0.00	0.00	
	Grants, gifts and contracts	111731	319095	0.00	0.00	0.00	
	Grants, gifts and contracts	111732	311620	10,538.00	0.00	0.00	
	Grants, gifts and contracts	111732	311720	152,015.00	0.00	0.00	
	Grants, gifts and contracts	111732	315500	121,874.22	0.00	0.00	
	Grants, gifts and contracts	111732	315700	(121,874.22)	0.00	0.00	
	Grants, gifts and contracts	111732	315790	(21,213.78)	0.00	0.00	
	Grants, gifts and contracts	111732	315795	0.00	0.00	0.00	
	Grants, gifts and contracts	111732	319020	(162,553.00)	0.00	0.00	
	Grants, gifts and contracts	111732	319090	21,213.78	0.00	0.00	
	Grants, gifts and contracts	111732	319095	0.00	0.00	0.00	
	Grants, gifts and contracts	111733	311620	11,019.00	0.00	0.00	
	Grants, gifts and contracts	111733	311720	128,057.00	0.00	0.00	
	Grants, gifts and contracts	111733	315500	19,430.12	0.00	0.00	
	Grants, gifts and contracts	111733	315700	(19,430.12)	0.00	0.00	
	Grants, gifts and contracts	111733	315790	(11,189.50)	0.00	0.00	
	Grants, gifts and contracts	111733	315795	0.00	0.00	0.00	
	Grants, gifts and contracts	111733	319020	(139,076.00)	0.00	0.00	
	Grants, gifts and contracts	111733	319090	11,189.50	0.00	0.00	
	Grants, gifts and contracts	111733	319095	0.00	0.00	0.00	
	Grants, gifts and contracts	111734	311720	139,497.00	0.00	0.00	
	Grants, gifts and contracts	111734	315790	(132,997.00)	0.00	0.00	
	Grants, gifts and contracts	111734	315795	0.00	0.00	0.00	
	Grants, gifts and contracts	111734	319020	(139,497.00)	0.00	0.00	
	Grants, gifts and contracts	111734	319090	132,997.00	0.00	0.00	
	Grants, gifts and contracts	111734	319095	0.00	0.00	0.00	
	Grants, gifts and contracts	111735	311710	70,035.00	0.00	0.00	
	Grants, gifts and contracts	111735	315790	(63,535.00)	0.00	0.00	
	Grants, gifts and contracts	111735	315795	0.00	0.00	0.00	
	Grants, gifts and contracts	111735	319010	(70,035.00)	0.00	0.00	
	Grants, gifts and contracts	111735	319090	63,535.00	0.00	0.00	
	Grants, gifts and contracts	111735	319095	0.00	0.00	0.00	
	Grants, gifts and contracts	111736	311710	172,549.00	0.00	0.00	
	Grants, gifts and contracts	111736	311720	(402.00)	0.00	0.00	
	Grants, gifts and contracts	111736	315500	1,187.48	0.00	0.00	
	Grants, gifts and contracts	111736	315700	(1,187.48)	0.00	0.00	
	Grants, gifts and contracts	111736	315790	(164,704.55)	0.00	0.00	
	Grants, gifts and contracts	111736	315795	0.00	0.00	0.00	
	Grants, gifts and contracts	111736	319010	(172,549.00)	0.00	0.00	
	Grants, gifts and contracts	111736	319020	402.00	0.00	0.00	

				2004		2003	
		Fund	Account	Year to Date Balance	Year to Date Balance		Final Balance
NET ASSETS							
Restricted Expendable							
	Grants, gifts and contracts	111736	319090	164,704.55	0.00		0.00
	Grants, gifts and contracts	111736	319095	0.00	0.00		0.00
	Grants, gifts and contracts	111739	311710	110,375.00	0.00		0.00
	Grants, gifts and contracts	111739	315500	7,755.30	0.00		0.00
	Grants, gifts and contracts	111739	315700	(7,755.30)	0.00		0.00
	Grants, gifts and contracts	111739	315790	(97,720.00)	0.00		0.00
	Grants, gifts and contracts	111739	315795	0.00	0.00		0.00
	Grants, gifts and contracts	111739	319010	(110,375.00)	0.00		0.00
	Grants, gifts and contracts	111739	319090	97,720.00	0.00		0.00
	Grants, gifts and contracts	111739	319095	0.00	0.00		0.00
	Grants, gifts and contracts	111740	311720	170,800.00	0.00		0.00
	Grants, gifts and contracts	111740	315500	123,840.00	0.00		0.00
	Grants, gifts and contracts	111740	315700	(123,840.00)	0.00		0.00
	Grants, gifts and contracts	111740	315790	(46,960.00)	0.00		0.00
	Grants, gifts and contracts	111740	315795	0.00	0.00		0.00
	Grants, gifts and contracts	111740	319020	(170,800.00)	0.00		0.00
	Grants, gifts and contracts	111740	319090	46,960.00	0.00		0.00
	Grants, gifts and contracts	111740	319095	0.00	0.00		0.00
	Grants, gifts and contracts	111741	311710	102,251.00	0.00		0.00
	Grants, gifts and contracts	111741	315500	17,933.52	0.00		0.00
	Grants, gifts and contracts	111741	315700	(17,933.52)	0.00		0.00
	Grants, gifts and contracts	111741	315790	(81,518.05)	0.00		0.00
	Grants, gifts and contracts	111741	315795	0.00	0.00		0.00
	Grants, gifts and contracts	111741	319010	(102,251.00)	0.00		0.00
	Grants, gifts and contracts	111741	319090	81,518.05	0.00		0.00
	Grants, gifts and contracts	111741	319095	0.00	0.00		0.00
	Grants, gifts and contracts	111742	311710	99,432.00	0.00		0.00
	Grants, gifts and contracts	111742	311720	0.00	0.00		0.00
	Grants, gifts and contracts	111742	315500	98,734.96	0.00		0.00
	Grants, gifts and contracts	111742	315700	(98,734.96)	0.00		0.00
	Grants, gifts and contracts	111742	315790	(697.04)	0.00		0.00
	Grants, gifts and contracts	111742	315795	0.00	0.00		0.00
	Grants, gifts and contracts	111742	319010	(99,432.00)	0.00		0.00
	Grants, gifts and contracts	111742	319020	0.00	0.00		0.00
	Grants, gifts and contracts	111742	319090	697.04	0.00		0.00
	Grants, gifts and contracts	111742	319095	0.00	0.00		0.00
	Grants, gifts and contracts	111743	311720	130,112.00	0.00		0.00
	Grants, gifts and contracts	111743	315500	12,600.00	0.00		0.00
	Grants, gifts and contracts	111743	315700	(12,600.00)	0.00		0.00
	Grants, gifts and contracts	111743	315790	(113,612.00)	0.00		0.00
	Grants, gifts and contracts	111743	315795	0.00	0.00		0.00
	Grants, gifts and contracts	111743	319020	(130,112.00)	0.00		0.00
	Grants, gifts and contracts	111743	319090	113,612.00	0.00		0.00
	Grants, gifts and contracts	111743	319095	0.00	0.00		0.00
	Grants, gifts and contracts	111744	311710	82,750.00	0.00		0.00
	Grants, gifts and contracts	111744	315500	62,150.00	0.00		0.00
	Grants, gifts and contracts	111744	315700	(62,150.00)	0.00		0.00
	Grants, gifts and contracts	111744	315790	(20,600.00)	0.00		0.00
	Grants, gifts and contracts	111744	315795	0.00	0.00		0.00
	Grants, gifts and contracts	111744	319010	(82,750.00)	0.00		0.00
	Grants, gifts and contracts	111744	319090	20,600.00	0.00		0.00
	Grants, gifts and contracts	111744	319095	0.00	0.00		0.00
	Grants, gifts and contracts	111745	311710	204,680.00	0.00		0.00
	Grants, gifts and contracts	111745	315500	187,832.93	0.00		0.00
	Grants, gifts and contracts	111745	315700	(187,832.93)	0.00		0.00
	Grants, gifts and contracts	111745	315790	(16,847.07)	0.00		0.00
	Grants, gifts and contracts	111745	315795	0.00	0.00		0.00
	Grants, gifts and contracts	111745	319010	(204,680.00)	0.00		0.00
	Grants, gifts and contracts	111745	319090	16,847.07	0.00		0.00
	Grants, gifts and contracts	111745	319095	0.00	0.00		0.00
	Grants, gifts and contracts	111746	311710	257,221.00	0.00		0.00
	Grants, gifts and contracts	111746	315500	174,422.80	0.00		0.00
	Grants, gifts and contracts	111746	315700	(174,422.80)	0.00		0.00
	Grants, gifts and contracts	111746	315790	(82,798.20)	0.00		0.00
	Grants, gifts and contracts	111746	315795	0.00	0.00		0.00
	Grants, gifts and contracts	111746	319010	(257,221.00)	0.00		0.00
	Grants, gifts and contracts	111746	319090	82,798.20	0.00		0.00
	Grants, gifts and contracts	111746	319095	0.00	0.00		0.00
	Grants, gifts and contracts	111747	311720	280,632.00	0.00		0.00

				2004		2003	
		Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance	
NET ASSETS							
Restricted Expendable							
	Grants, gifts and contracts	111747	315500	20,520.69	0.00	0.00	
	Grants, gifts and contracts	111747	315700	(20,520.69)	0.00	0.00	
	Grants, gifts and contracts	111747	315790	(274,132.00)	0.00	0.00	
	Grants, gifts and contracts	111747	315795	0.00	0.00	0.00	
	Grants, gifts and contracts	111747	319020	(280,632.00)	0.00	0.00	
	Grants, gifts and contracts	111747	319090	274,132.00	0.00	0.00	
	Grants, gifts and contracts	111747	319095	0.00	0.00	0.00	
	Grants, gifts and contracts	111748	311610	257,839.00	0.00	0.00	
	Grants, gifts and contracts	111748	311710	115,955.00	0.00	0.00	
	Grants, gifts and contracts	111748	319010	(373,794.00)	0.00	0.00	
	Grants, gifts and contracts	111749	311610	92,833.00	0.00	0.00	
	Grants, gifts and contracts	111749	311710	266,958.00	0.00	0.00	
	Grants, gifts and contracts	111749	319010	(359,791.00)	0.00	0.00	
	Grants, gifts and contracts	111750	311710	58,295.00	0.00	0.00	
	Grants, gifts and contracts	111750	315500	12,576.41	0.00	0.00	
	Grants, gifts and contracts	111750	315700	(12,576.41)	0.00	0.00	
	Grants, gifts and contracts	111750	315790	0.00	0.00	0.00	
	Grants, gifts and contracts	111750	319010	(58,295.00)	0.00	0.00	
	Grants, gifts and contracts	111750	319090	0.00	0.00	0.00	
	Grants, gifts and contracts	111751	311710	259,325.00	0.00	0.00	
	Grants, gifts and contracts	111751	315500	124,297.07	0.00	0.00	
	Grants, gifts and contracts	111751	315700	(124,297.07)	0.00	0.00	
	Grants, gifts and contracts	111751	315790	(171,035.19)	0.00	0.00	
	Grants, gifts and contracts	111751	315795	0.00	0.00	0.00	
	Grants, gifts and contracts	111751	319010	(259,325.00)	0.00	0.00	
	Grants, gifts and contracts	111751	319090	171,035.19	0.00	0.00	
	Grants, gifts and contracts	111751	319095	0.00	0.00	0.00	
	Grants, gifts and contracts	111752	311610	54,795.00	0.00	0.00	
	Grants, gifts and contracts	111752	311710	49,880.00	0.00	0.00	
	Grants, gifts and contracts	111752	315500	77,112.94	0.00	0.00	
	Grants, gifts and contracts	111752	315600	(52,245.11)	0.00	0.00	
	Grants, gifts and contracts	111752	315690	0.00	0.00	0.00	
	Grants, gifts and contracts	111752	315700	(24,867.83)	0.00	0.00	
	Grants, gifts and contracts	111752	315790	(9,428.00)	0.00	0.00	
	Grants, gifts and contracts	111752	315795	0.00	0.00	0.00	
	Grants, gifts and contracts	111752	319010	(104,675.00)	0.00	0.00	
	Grants, gifts and contracts	111752	319090	9,428.00	0.00	0.00	
	Grants, gifts and contracts	111752	319095	0.00	0.00	0.00	
	Grants, gifts and contracts	111753	311710	126,000.00	0.00	0.00	
	Grants, gifts and contracts	111753	315790	(49,951.00)	0.00	0.00	
	Grants, gifts and contracts	111753	315795	0.00	0.00	0.00	
	Grants, gifts and contracts	111753	319010	(126,000.00)	0.00	0.00	
	Grants, gifts and contracts	111753	319090	49,951.00	0.00	0.00	
	Grants, gifts and contracts	111753	319095	0.00	0.00	0.00	
	Grants, gifts and contracts	111754	311710	87,600.00	0.00	0.00	
	Grants, gifts and contracts	111754	311720	(24,807.00)	0.00	0.00	
	Grants, gifts and contracts	111754	319010	(87,600.00)	0.00	0.00	
	Grants, gifts and contracts	111754	319020	24,807.00	0.00	0.00	
	Grants, gifts and contracts	111755	311610	164,225.00	0.00	0.00	
	Grants, gifts and contracts	111755	311710	563,920.00	0.00	0.00	
	Grants, gifts and contracts	111755	315500	80,894.26	0.00	0.00	
	Grants, gifts and contracts	111755	315600	(49,980.30)	0.00	0.00	
	Grants, gifts and contracts	111755	315690	0.00	0.00	0.00	
	Grants, gifts and contracts	111755	315700	(30,913.96)	0.00	0.00	
	Grants, gifts and contracts	111755	315790	0.00	0.00	0.00	
	Grants, gifts and contracts	111755	319010	(728,145.00)	0.00	0.00	
	Grants, gifts and contracts	111755	319090	0.00	0.00	0.00	
	Grants, gifts and contracts	111756	311610	141,431.00	0.00	0.00	
	Grants, gifts and contracts	111756	311620	(63,741.00)	0.00	0.00	
	Grants, gifts and contracts	111756	311710	234,276.00	0.00	0.00	
	Grants, gifts and contracts	111756	311720	(85,291.00)	0.00	0.00	
	Grants, gifts and contracts	111756	319010	(375,707.00)	0.00	0.00	
	Grants, gifts and contracts	111756	319020	149,032.00	0.00	0.00	
	Grants, gifts and contracts	111757	311710	2,443,855.00	0.00	0.00	
	Grants, gifts and contracts	111757	311720	5,000.00	0.00	0.00	
	Grants, gifts and contracts	111757	315500	499,669.49	0.00	0.00	
	Grants, gifts and contracts	111757	315700	(499,669.49)	0.00	0.00	
	Grants, gifts and contracts	111757	315790	(1,694,210.90)	0.00	0.00	
	Grants, gifts and contracts	111757	315795	0.00	0.00	0.00	

		2004		2003		
Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance		
NET ASSETS						
Restricted Expendable						
	Grants, gifts and contracts	111757	319010	(2,443,855.00)	0.00	0.00
	Grants, gifts and contracts	111757	319020	(5,000.00)	0.00	0.00
	Grants, gifts and contracts	111757	319090	1,694,210.90	0.00	0.00
	Grants, gifts and contracts	111757	319095	0.00	0.00	0.00
	Grants, gifts and contracts	111758	311610	37,108.00	0.00	0.00
	Grants, gifts and contracts	111758	311710	30,923.00	0.00	0.00
	Grants, gifts and contracts	111758	315500	43,442.26	0.00	0.00
	Grants, gifts and contracts	111758	315600	(22,579.85)	0.00	0.00
	Grants, gifts and contracts	111758	315690	0.00	0.00	0.00
	Grants, gifts and contracts	111758	315700	(20,862.41)	0.00	0.00
	Grants, gifts and contracts	111758	315790	0.00	0.00	0.00
	Grants, gifts and contracts	111758	315795	0.00	0.00	0.00
	Grants, gifts and contracts	111758	319010	(68,031.00)	0.00	0.00
	Grants, gifts and contracts	111758	319090	0.00	0.00	0.00
	Grants, gifts and contracts	111758	319095	0.00	0.00	0.00
	Grants, gifts and contracts	111759	311610	35,878.00	0.00	0.00
	Grants, gifts and contracts	111759	311710	34,030.00	0.00	0.00
	Grants, gifts and contracts	111759	315500	35,452.37	0.00	0.00
	Grants, gifts and contracts	111759	315600	(24,282.43)	0.00	0.00
	Grants, gifts and contracts	111759	315690	0.00	0.00	0.00
	Grants, gifts and contracts	111759	315700	(11,169.94)	0.00	0.00
	Grants, gifts and contracts	111759	319010	(69,908.00)	0.00	0.00
	Grants, gifts and contracts	111759	319090	0.00	0.00	0.00
	Grants, gifts and contracts	111760	311610	102,829.00	0.00	0.00
	Grants, gifts and contracts	111760	311710	270,781.00	0.00	0.00
	Grants, gifts and contracts	111760	315500	70,779.60	0.00	0.00
	Grants, gifts and contracts	111760	315600	(18,090.02)	0.00	0.00
	Grants, gifts and contracts	111760	315690	0.00	0.00	0.00
	Grants, gifts and contracts	111760	315700	(52,689.58)	0.00	0.00
	Grants, gifts and contracts	111760	315790	(137,503.80)	0.00	0.00
	Grants, gifts and contracts	111760	315795	0.00	0.00	0.00
	Grants, gifts and contracts	111760	319010	(373,610.00)	0.00	0.00
	Grants, gifts and contracts	111760	319090	137,503.80	0.00	0.00
	Grants, gifts and contracts	111760	319095	0.00	0.00	0.00
	Grants, gifts and contracts	111761	311710	252,709.00	0.00	0.00
	Grants, gifts and contracts	111761	315500	80,532.79	0.00	0.00
	Grants, gifts and contracts	111761	315700	(80,532.79)	0.00	0.00
	Grants, gifts and contracts	111761	315790	(172,176.21)	0.00	0.00
	Grants, gifts and contracts	111761	315795	0.00	0.00	0.00
	Grants, gifts and contracts	111761	319010	(252,709.00)	0.00	0.00
	Grants, gifts and contracts	111761	319090	172,176.21	0.00	0.00
	Grants, gifts and contracts	111761	319095	0.00	0.00	0.00
	Grants, gifts and contracts	111762	311710	61,062.00	0.00	0.00
	Grants, gifts and contracts	111762	311720	(5,000.00)	0.00	0.00
	Grants, gifts and contracts	111762	319010	(61,062.00)	0.00	0.00
	Grants, gifts and contracts	111762	319020	5,000.00	0.00	0.00
	Grants, gifts and contracts	111763	311610	24,024.00	0.00	0.00
	Grants, gifts and contracts	111763	311710	104,299.00	0.00	0.00
	Grants, gifts and contracts	111763	315500	38,246.84	0.00	0.00
	Grants, gifts and contracts	111763	315600	(27,763.63)	0.00	0.00
	Grants, gifts and contracts	111763	315700	(10,483.21)	0.00	0.00
	Grants, gifts and contracts	111763	319010	(128,323.00)	0.00	0.00
	Grants, gifts and contracts	111764	311710	229,252.00	0.00	0.00
	Grants, gifts and contracts	111764	315500	112,542.15	0.00	0.00
	Grants, gifts and contracts	111764	315700	(112,542.15)	0.00	0.00
	Grants, gifts and contracts	111764	315790	(98,228.00)	0.00	0.00
	Grants, gifts and contracts	111764	315795	0.00	0.00	0.00
	Grants, gifts and contracts	111764	319010	(229,252.00)	0.00	0.00
	Grants, gifts and contracts	111764	319090	98,228.00	0.00	0.00
	Grants, gifts and contracts	111764	319095	0.00	0.00	0.00
	Grants, gifts and contracts	111765	311610	59,555.00	0.00	0.00
	Grants, gifts and contracts	111765	311710	210,445.00	0.00	0.00
	Grants, gifts and contracts	111765	315500	128,664.81	0.00	0.00
	Grants, gifts and contracts	111765	315600	(7,048.74)	0.00	0.00
	Grants, gifts and contracts	111765	315690	0.00	0.00	0.00
	Grants, gifts and contracts	111765	315700	(121,616.07)	0.00	0.00
	Grants, gifts and contracts	111765	315790	(29,872.50)	0.00	0.00
	Grants, gifts and contracts	111765	315795	0.00	0.00	0.00
	Grants, gifts and contracts	111765	319010	(270,000.00)	0.00	0.00

				2004		2003	
		Fund	Account	Year to Date Balance	Year to Date Balance		Final Balance
NET ASSETS							
Restricted Expendable							
	Grants, gifts and contracts	111765	319090	29,872.50	0.00		0.00
	Grants, gifts and contracts	111765	319095	0.00	0.00		0.00
	Grants, gifts and contracts	111766	311610	94,939.00	0.00		0.00
	Grants, gifts and contracts	111766	311710	365,061.00	0.00		0.00
	Grants, gifts and contracts	111766	315500	266,500.08	0.00		0.00
	Grants, gifts and contracts	111766	315600	(61,294.81)	0.00		0.00
	Grants, gifts and contracts	111766	315690	0.00	0.00		0.00
	Grants, gifts and contracts	111766	315700	(205,205.27)	0.00		0.00
	Grants, gifts and contracts	111766	315790	(93,637.08)	0.00		0.00
	Grants, gifts and contracts	111766	315795	0.00	0.00		0.00
	Grants, gifts and contracts	111766	319010	(460,000.00)	0.00		0.00
	Grants, gifts and contracts	111766	319090	93,637.08	0.00		0.00
	Grants, gifts and contracts	111766	319095	0.00	0.00		0.00
	Grants, gifts and contracts	111767	311610	113,757.00	0.00		0.00
	Grants, gifts and contracts	111767	311710	86,243.00	0.00		0.00
	Grants, gifts and contracts	111767	315500	153,056.69	0.00		0.00
	Grants, gifts and contracts	111767	315600	(84,903.10)	0.00		0.00
	Grants, gifts and contracts	111767	315690	0.00	0.00		0.00
	Grants, gifts and contracts	111767	315700	(68,153.59)	0.00		0.00
	Grants, gifts and contracts	111767	315790	0.00	0.00		0.00
	Grants, gifts and contracts	111767	319010	(200,000.00)	0.00		0.00
	Grants, gifts and contracts	111767	319090	0.00	0.00		0.00
	Grants, gifts and contracts	111768	311610	185,362.00	0.00		0.00
	Grants, gifts and contracts	111768	311620	69,422.00	0.00		0.00
	Grants, gifts and contracts	111768	311710	129,717.00	0.00		0.00
	Grants, gifts and contracts	111768	311720	115,499.37	0.00		0.00
	Grants, gifts and contracts	111768	315500	210,069.45	0.00		0.00
	Grants, gifts and contracts	111768	315600	(86,194.35)	0.00		0.00
	Grants, gifts and contracts	111768	315690	0.00	0.00		0.00
	Grants, gifts and contracts	111768	315700	(123,875.10)	0.00		0.00
	Grants, gifts and contracts	111768	315790	(2,372.31)	0.00		0.00
	Grants, gifts and contracts	111768	315795	0.00	0.00		0.00
	Grants, gifts and contracts	111768	319010	(315,079.00)	0.00		0.00
	Grants, gifts and contracts	111768	319020	(184,921.37)	0.00		0.00
	Grants, gifts and contracts	111768	319090	2,372.31	0.00		0.00
	Grants, gifts and contracts	111768	319095	0.00	0.00		0.00
	Grants, gifts and contracts	111769	311610	20,117.00	0.00		0.00
	Grants, gifts and contracts	111769	311710	29,880.00	0.00		0.00
	Grants, gifts and contracts	111769	315500	48,949.55	0.00		0.00
	Grants, gifts and contracts	111769	315600	(26,080.53)	0.00		0.00
	Grants, gifts and contracts	111769	315690	0.00	0.00		0.00
	Grants, gifts and contracts	111769	315700	(22,869.02)	0.00		0.00
	Grants, gifts and contracts	111769	315790	0.00	0.00		0.00
	Grants, gifts and contracts	111769	315795	0.00	0.00		0.00
	Grants, gifts and contracts	111769	319010	(49,997.00)	0.00		0.00
	Grants, gifts and contracts	111769	319090	0.00	0.00		0.00
	Grants, gifts and contracts	111769	319095	0.00	0.00		0.00
	Grants, gifts and contracts	111770	311610	9,500.00	0.00		0.00
	Grants, gifts and contracts	111770	311710	16,500.00	0.00		0.00
	Grants, gifts and contracts	111770	315500	26,125.48	0.00		0.00
	Grants, gifts and contracts	111770	315600	(10,296.92)	0.00		0.00
	Grants, gifts and contracts	111770	315700	(15,828.56)	0.00		0.00
	Grants, gifts and contracts	111770	315790	0.00	0.00		0.00
	Grants, gifts and contracts	111770	315795	0.00	0.00		0.00
	Grants, gifts and contracts	111770	319010	(26,000.00)	0.00		0.00
	Grants, gifts and contracts	111770	319090	0.00	0.00		0.00
	Grants, gifts and contracts	111770	319095	0.00	0.00		0.00
	Grants, gifts and contracts	111771	311610	65,084.00	0.00		0.00
	Grants, gifts and contracts	111771	311710	26,916.00	0.00		0.00
	Grants, gifts and contracts	111771	311720	0.00	0.00		0.00
	Grants, gifts and contracts	111771	315500	91,520.03	0.00		0.00
	Grants, gifts and contracts	111771	315600	(64,937.14)	0.00		0.00
	Grants, gifts and contracts	111771	315690	0.00	0.00		0.00
	Grants, gifts and contracts	111771	315700	(26,582.89)	0.00		0.00
	Grants, gifts and contracts	111771	315790	0.00	0.00		0.00
	Grants, gifts and contracts	111771	319010	(92,000.00)	0.00		0.00
	Grants, gifts and contracts	111771	319020	0.00	0.00		0.00
	Grants, gifts and contracts	111771	319090	0.00	0.00		0.00
	Grants, gifts and contracts	111772	311610	192,245.00	0.00		0.00

		2004		2003		
Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance		
NET ASSETS						
Restricted Expendable						
	Grants, gifts and contracts	111772	311710	93,908.00	0.00	0.00
	Grants, gifts and contracts	111772	315500	232,208.04	0.00	0.00
	Grants, gifts and contracts	111772	315600	(148,024.74)	0.00	0.00
	Grants, gifts and contracts	111772	315690	0.00	0.00	0.00
	Grants, gifts and contracts	111772	315700	(84,183.30)	0.00	0.00
	Grants, gifts and contracts	111772	315790	0.00	0.00	0.00
	Grants, gifts and contracts	111772	319010	(286,153.00)	0.00	0.00
	Grants, gifts and contracts	111772	319090	0.00	0.00	0.00
	Grants, gifts and contracts	111773	311610	66,480.00	0.00	0.00
	Grants, gifts and contracts	111773	311710	137,609.00	0.00	0.00
	Grants, gifts and contracts	111773	311720	(85,500.00)	0.00	0.00
	Grants, gifts and contracts	111773	315500	6,371.02	0.00	0.00
	Grants, gifts and contracts	111773	315600	(2,334.53)	0.00	0.00
	Grants, gifts and contracts	111773	315690	0.00	0.00	0.00
	Grants, gifts and contracts	111773	315700	(4,036.49)	0.00	0.00
	Grants, gifts and contracts	111773	315790	0.00	0.00	0.00
	Grants, gifts and contracts	111773	319010	(204,089.00)	0.00	0.00
	Grants, gifts and contracts	111773	319020	85,500.00	0.00	0.00
	Grants, gifts and contracts	111773	319090	0.00	0.00	0.00
	Grants, gifts and contracts	111774	311610	41,003.00	0.00	0.00
	Grants, gifts and contracts	111774	311710	152,245.00	0.00	0.00
	Grants, gifts and contracts	111774	315500	125,063.52	0.00	0.00
	Grants, gifts and contracts	111774	315600	(21,138.72)	0.00	0.00
	Grants, gifts and contracts	111774	315690	0.00	0.00	0.00
	Grants, gifts and contracts	111774	315700	(103,924.80)	0.00	0.00
	Grants, gifts and contracts	111774	315790	(0.08)	0.00	0.00
	Grants, gifts and contracts	111774	315795	0.00	0.00	0.00
	Grants, gifts and contracts	111774	319010	(193,248.00)	0.00	0.00
	Grants, gifts and contracts	111774	319090	0.08	0.00	0.00
	Grants, gifts and contracts	111774	319095	0.00	0.00	0.00
	Grants, gifts and contracts	111775	311610	24,291.00	0.00	0.00
	Grants, gifts and contracts	111775	311710	39,209.00	0.00	0.00
	Grants, gifts and contracts	111775	315500	20.90	0.00	0.00
	Grants, gifts and contracts	111775	315700	(20.90)	0.00	0.00
	Grants, gifts and contracts	111775	315790	0.00	0.00	0.00
	Grants, gifts and contracts	111775	319010	(63,500.00)	0.00	0.00
	Grants, gifts and contracts	111775	319090	0.00	0.00	0.00
	Grants, gifts and contracts	111776	311610	152,016.00	0.00	0.00
	Grants, gifts and contracts	111776	311710	163,964.00	0.00	0.00
	Grants, gifts and contracts	111776	315500	119,218.77	0.00	0.00
	Grants, gifts and contracts	111776	315600	(38,229.04)	0.00	0.00
	Grants, gifts and contracts	111776	315690	0.00	0.00	0.00
	Grants, gifts and contracts	111776	315700	(80,989.73)	0.00	0.00
	Grants, gifts and contracts	111776	315790	(9,350.00)	0.00	0.00
	Grants, gifts and contracts	111776	315795	0.00	0.00	0.00
	Grants, gifts and contracts	111776	319010	(315,980.00)	0.00	0.00
	Grants, gifts and contracts	111776	319090	9,350.00	0.00	0.00
	Grants, gifts and contracts	111776	319095	0.00	0.00	0.00
	Grants, gifts and contracts	111777	311710	124,100.00	0.00	0.00
	Grants, gifts and contracts	111777	315500	2,531.30	0.00	0.00
	Grants, gifts and contracts	111777	315700	(2,531.30)	0.00	0.00
	Grants, gifts and contracts	111777	315790	(117,855.03)	0.00	0.00
	Grants, gifts and contracts	111777	315795	0.00	0.00	0.00
	Grants, gifts and contracts	111777	319010	(124,100.00)	0.00	0.00
	Grants, gifts and contracts	111777	319090	117,855.03	0.00	0.00
	Grants, gifts and contracts	111777	319095	0.00	0.00	0.00
	Grants, gifts and contracts	111778	311710	274,500.00	0.00	0.00
	Grants, gifts and contracts	111778	315500	11,946.54	0.00	0.00
	Grants, gifts and contracts	111778	315700	(11,946.54)	0.00	0.00
	Grants, gifts and contracts	111778	315790	(140,518.62)	0.00	0.00
	Grants, gifts and contracts	111778	315795	0.00	0.00	0.00
	Grants, gifts and contracts	111778	319010	(274,500.00)	0.00	0.00
	Grants, gifts and contracts	111778	319090	140,518.62	0.00	0.00
	Grants, gifts and contracts	111778	319095	0.00	0.00	0.00
	Grants, gifts and contracts	111779	311610	32,767.00	0.00	0.00
	Grants, gifts and contracts	111779	311710	49,628.00	0.00	0.00
	Grants, gifts and contracts	111779	311720	0.00	0.00	0.00
	Grants, gifts and contracts	111779	319010	(82,395.00)	0.00	0.00
	Grants, gifts and contracts	111779	319020	0.00	0.00	0.00

				2004		2003	
		Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance	
NET ASSETS							
Restricted Expendable							
	Grants, gifts and contracts	111780	311610	30,974.00	0.00	0.00	
	Grants, gifts and contracts	111780	311710	35,663.00	0.00	0.00	
	Grants, gifts and contracts	111780	311720	0.00	0.00	0.00	
	Grants, gifts and contracts	111780	319010	(66,637.00)	0.00	0.00	
	Grants, gifts and contracts	111780	319020	0.00	0.00	0.00	
	Grants, gifts and contracts	111781	311610	540,437.00	0.00	0.00	
	Grants, gifts and contracts	111781	311620	240,692.00	0.00	0.00	
	Grants, gifts and contracts	111781	311710	1,586,650.00	0.00	0.00	
	Grants, gifts and contracts	111781	311720	1,319,416.00	0.00	0.00	
	Grants, gifts and contracts	111781	315500	2,205,061.38	0.00	0.00	
	Grants, gifts and contracts	111781	315600	(239,943.71)	0.00	0.00	
	Grants, gifts and contracts	111781	315690	0.00	0.00	0.00	
	Grants, gifts and contracts	111781	315700	(1,965,117.67)	0.00	0.00	
	Grants, gifts and contracts	111781	315790	(600,000.00)	0.00	0.00	
	Grants, gifts and contracts	111781	315795	0.00	0.00	0.00	
	Grants, gifts and contracts	111781	319010	(2,127,087.00)	0.00	0.00	
	Grants, gifts and contracts	111781	319020	(1,560,108.00)	0.00	0.00	
	Grants, gifts and contracts	111781	319090	600,000.00	0.00	0.00	
	Grants, gifts and contracts	111781	319095	0.00	0.00	0.00	
	Grants, gifts and contracts	111782	311620	76,727.00	0.00	0.00	
	Grants, gifts and contracts	111782	311720	11,273.00	0.00	0.00	
	Grants, gifts and contracts	111782	315500	50,528.77	0.00	0.00	
	Grants, gifts and contracts	111782	315600	(33,683.96)	0.00	0.00	
	Grants, gifts and contracts	111782	315690	0.00	0.00	0.00	
	Grants, gifts and contracts	111782	315700	(16,844.81)	0.00	0.00	
	Grants, gifts and contracts	111782	315790	0.00	0.00	0.00	
	Grants, gifts and contracts	111782	319020	(88,000.00)	0.00	0.00	
	Grants, gifts and contracts	111782	319090	0.00	0.00	0.00	
	Grants, gifts and contracts	111783	311620	46,652.00	0.00	0.00	
	Grants, gifts and contracts	111783	311720	23,348.00	0.00	0.00	
	Grants, gifts and contracts	111783	315500	31,013.46	0.00	0.00	
	Grants, gifts and contracts	111783	315600	(20,054.06)	0.00	0.00	
	Grants, gifts and contracts	111783	315690	0.00	0.00	0.00	
	Grants, gifts and contracts	111783	315700	(10,959.40)	0.00	0.00	
	Grants, gifts and contracts	111783	319020	(70,000.00)	0.00	0.00	
	Grants, gifts and contracts	111783	319090	0.00	0.00	0.00	
	Grants, gifts and contracts	111784	311610	1,956,649.00	0.00	0.00	
	Grants, gifts and contracts	111784	311710	1,789,456.00	0.00	0.00	
	Grants, gifts and contracts	111784	311720	(9,384.00)	0.00	0.00	
	Grants, gifts and contracts	111784	315500	156,233.82	0.00	0.00	
	Grants, gifts and contracts	111784	315600	(78,047.13)	0.00	0.00	
	Grants, gifts and contracts	111784	315690	0.00	0.00	0.00	
	Grants, gifts and contracts	111784	315700	(78,186.69)	0.00	0.00	
	Grants, gifts and contracts	111784	315790	0.00	0.00	0.00	
	Grants, gifts and contracts	111784	315795	0.00	0.00	0.00	
	Grants, gifts and contracts	111784	319010	(3,746,105.00)	0.00	0.00	
	Grants, gifts and contracts	111784	319020	9,384.00	0.00	0.00	
	Grants, gifts and contracts	111784	319090	0.00	0.00	0.00	
	Grants, gifts and contracts	111784	319095	0.00	0.00	0.00	
	Grants, gifts and contracts	111785	311620	45,561.00	0.00	0.00	
	Grants, gifts and contracts	111785	311720	49,772.00	0.00	0.00	
	Grants, gifts and contracts	111785	315500	84,158.03	0.00	0.00	
	Grants, gifts and contracts	111785	315600	(45,745.58)	0.00	0.00	
	Grants, gifts and contracts	111785	315690	0.00	0.00	0.00	
	Grants, gifts and contracts	111785	315700	(38,412.45)	0.00	0.00	
	Grants, gifts and contracts	111785	315790	(0.01)	0.00	0.00	
	Grants, gifts and contracts	111785	315795	0.00	0.00	0.00	
	Grants, gifts and contracts	111785	319020	(95,333.00)	0.00	0.00	
	Grants, gifts and contracts	111785	319090	0.01	0.00	0.00	
	Grants, gifts and contracts	111785	319095	0.00	0.00	0.00	
	Grants, gifts and contracts	111786	311620	24,019.00	0.00	0.00	
	Grants, gifts and contracts	111786	311720	30,991.00	0.00	0.00	
	Grants, gifts and contracts	111786	315500	20,009.67	0.00	0.00	
	Grants, gifts and contracts	111786	315600	(3,288.38)	0.00	0.00	
	Grants, gifts and contracts	111786	315690	0.00	0.00	0.00	
	Grants, gifts and contracts	111786	315700	(16,721.29)	0.00	0.00	
	Grants, gifts and contracts	111786	315790	0.00	0.00	0.00	
	Grants, gifts and contracts	111786	315795	0.00	0.00	0.00	
	Grants, gifts and contracts	111786	319020	(55,010.00)	0.00	0.00	

				2004		2003	
		Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance	
NET ASSETS							
Restricted Expendable							
	Grants, gifts and contracts	111786	319090	0.00	0.00	0.00	
	Grants, gifts and contracts	111786	319095	0.00	0.00	0.00	
	Grants, gifts and contracts	111787	311620	78,015.00	0.00	0.00	
	Grants, gifts and contracts	111787	311720	31,984.00	0.00	0.00	
	Grants, gifts and contracts	111787	315500	41,520.68	0.00	0.00	
	Grants, gifts and contracts	111787	315600	(31,649.87)	0.00	0.00	
	Grants, gifts and contracts	111787	315690	0.00	0.00	0.00	
	Grants, gifts and contracts	111787	315700	(9,870.81)	0.00	0.00	
	Grants, gifts and contracts	111787	319020	(109,999.00)	0.00	0.00	
	Grants, gifts and contracts	111787	319090	0.00	0.00	0.00	
	Grants, gifts and contracts	111788	311720	29,726.00	0.00	0.00	
	Grants, gifts and contracts	111788	319020	(29,726.00)	0.00	0.00	
	Grants, gifts and contracts	111789	311620	11,553.00	0.00	0.00	
	Grants, gifts and contracts	111789	311720	11,447.00	0.00	0.00	
	Grants, gifts and contracts	111789	315500	2,520.40	0.00	0.00	
	Grants, gifts and contracts	111789	315600	(1,205.00)	0.00	0.00	
	Grants, gifts and contracts	111789	315700	(1,315.40)	0.00	0.00	
	Grants, gifts and contracts	111789	315790	0.00	0.00	0.00	
	Grants, gifts and contracts	111789	319020	(23,000.00)	0.00	0.00	
	Grants, gifts and contracts	111789	319090	0.00	0.00	0.00	
	Grants, gifts and contracts	111790	311620	69,295.00	0.00	0.00	
	Grants, gifts and contracts	111790	311720	35,992.00	0.00	0.00	
	Grants, gifts and contracts	111790	315500	27,171.40	0.00	0.00	
	Grants, gifts and contracts	111790	315600	(20,252.69)	0.00	0.00	
	Grants, gifts and contracts	111790	315700	(6,918.71)	0.00	0.00	
	Grants, gifts and contracts	111790	319020	(105,287.00)	0.00	0.00	
	Grants, gifts and contracts	111791	311620	36,530.00	0.00	0.00	
	Grants, gifts and contracts	111791	311720	13,469.00	0.00	0.00	
	Grants, gifts and contracts	111791	315500	9,429.96	0.00	0.00	
	Grants, gifts and contracts	111791	315600	(7,484.16)	0.00	0.00	
	Grants, gifts and contracts	111791	315700	(1,945.80)	0.00	0.00	
	Grants, gifts and contracts	111791	319020	(49,999.00)	0.00	0.00	
	Grants, gifts and contracts	111792	311720	5,000.00	0.00	0.00	
	Grants, gifts and contracts	111792	319020	(5,000.00)	0.00	0.00	
	Grants, gifts and contracts	111793	311720	85,500.00	0.00	0.00	
	Grants, gifts and contracts	111793	315500	68,034.00	0.00	0.00	
	Grants, gifts and contracts	111793	315700	(68,034.00)	0.00	0.00	
	Grants, gifts and contracts	111793	315790	(42,466.00)	0.00	0.00	
	Grants, gifts and contracts	111793	315795	0.00	0.00	0.00	
	Grants, gifts and contracts	111793	319020	(85,500.00)	0.00	0.00	
	Grants, gifts and contracts	111793	319090	42,466.00	0.00	0.00	
	Grants, gifts and contracts	111793	319095	0.00	0.00	0.00	
	Grants, gifts and contracts	111794	311620	33,623.00	0.00	0.00	
	Grants, gifts and contracts	111794	311720	16,384.00	0.00	0.00	
	Grants, gifts and contracts	111794	315500	47,555.18	0.00	0.00	
	Grants, gifts and contracts	111794	315600	(33,585.51)	0.00	0.00	
	Grants, gifts and contracts	111794	315690	0.00	0.00	0.00	
	Grants, gifts and contracts	111794	315700	(13,969.67)	0.00	0.00	
	Grants, gifts and contracts	111794	319020	(50,007.00)	0.00	0.00	
	Grants, gifts and contracts	111794	319090	0.00	0.00	0.00	
	Grants, gifts and contracts	111795	311620	25,754.00	0.00	0.00	
	Grants, gifts and contracts	111795	311720	24,219.00	0.00	0.00	
	Grants, gifts and contracts	111795	315500	3,613.69	0.00	0.00	
	Grants, gifts and contracts	111795	315600	(2,114.54)	0.00	0.00	
	Grants, gifts and contracts	111795	315690	0.00	0.00	0.00	
	Grants, gifts and contracts	111795	315700	(1,499.15)	0.00	0.00	
	Grants, gifts and contracts	111795	315790	(5,660.00)	0.00	0.00	
	Grants, gifts and contracts	111795	315795	0.00	0.00	0.00	
	Grants, gifts and contracts	111795	319020	(49,973.00)	0.00	0.00	
	Grants, gifts and contracts	111795	319090	5,660.00	0.00	0.00	
	Grants, gifts and contracts	111795	319095	0.00	0.00	0.00	
	Grants, gifts and contracts	111796	311620	40,719.00	0.00	0.00	
	Grants, gifts and contracts	111796	311720	34,345.00	0.00	0.00	
	Grants, gifts and contracts	111796	315500	15,172.55	0.00	0.00	
	Grants, gifts and contracts	111796	315600	(6,798.85)	0.00	0.00	
	Grants, gifts and contracts	111796	315700	(8,373.70)	0.00	0.00	
	Grants, gifts and contracts	111796	315790	0.00	0.00	0.00	
	Grants, gifts and contracts	111796	319020	(75,064.00)	0.00	0.00	
	Grants, gifts and contracts	111796	319090	0.00	0.00	0.00	

		2004		2003		
Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance		
NET ASSETS						
Restricted Expendable						
	Grants, gifts and contracts	111797	311610	28,228.00	0.00	0.00
	Grants, gifts and contracts	111797	311710	22,475.00	0.00	0.00
	Grants, gifts and contracts	111797	315500	29,917.99	0.00	0.00
	Grants, gifts and contracts	111797	315600	(20,491.78)	0.00	0.00
	Grants, gifts and contracts	111797	315690	0.00	0.00	0.00
	Grants, gifts and contracts	111797	315700	(9,426.21)	0.00	0.00
	Grants, gifts and contracts	111797	319010	(50,703.00)	0.00	0.00
	Grants, gifts and contracts	111797	319090	0.00	0.00	0.00
	Grants, gifts and contracts	111798	311610	25,250.00	0.00	0.00
	Grants, gifts and contracts	111798	311710	37,352.00	0.00	0.00
	Grants, gifts and contracts	111798	319010	(62,602.00)	0.00	0.00
	Grants, gifts and contracts	111799	311610	19,007.00	0.00	0.00
	Grants, gifts and contracts	111799	311710	30,993.00	0.00	0.00
	Grants, gifts and contracts	111799	319010	(50,000.00)	0.00	0.00
	Grants, gifts and contracts	111800	311610	70,708.00	0.00	0.00
	Grants, gifts and contracts	111800	311710	8,210.00	0.00	0.00
	Grants, gifts and contracts	111800	315500	26,952.34	0.00	0.00
	Grants, gifts and contracts	111800	315600	(23,923.36)	0.00	0.00
	Grants, gifts and contracts	111800	315700	(3,028.98)	0.00	0.00
	Grants, gifts and contracts	111800	315790	0.00	0.00	0.00
	Grants, gifts and contracts	111800	319010	(78,918.00)	0.00	0.00
	Grants, gifts and contracts	111800	319090	0.00	0.00	0.00
	Grants, gifts and contracts	111801	311610	54,795.00	0.00	0.00
	Grants, gifts and contracts	111801	315500	4,167.37	0.00	0.00
	Grants, gifts and contracts	111801	315600	(4,167.37)	0.00	0.00
	Grants, gifts and contracts	111801	319010	(54,795.00)	0.00	0.00
	Grants, gifts and contracts	111802	311620	5,000.00	0.00	0.00
	Grants, gifts and contracts	111802	311720	18,753.00	0.00	0.00
	Grants, gifts and contracts	111802	315500	7,348.84	0.00	0.00
	Grants, gifts and contracts	111802	315600	(2,394.56)	0.00	0.00
	Grants, gifts and contracts	111802	315690	0.00	0.00	0.00
	Grants, gifts and contracts	111802	315700	(4,954.28)	0.00	0.00
	Grants, gifts and contracts	111802	315790	0.00	0.00	0.00
	Grants, gifts and contracts	111802	319020	(23,753.00)	0.00	0.00
	Grants, gifts and contracts	111802	319090	0.00	0.00	0.00
	Grants, gifts and contracts	111803	311620	25,307.00	0.00	0.00
	Grants, gifts and contracts	111803	311720	14,003.00	0.00	0.00
	Grants, gifts and contracts	111803	315790	(6,250.00)	0.00	0.00
	Grants, gifts and contracts	111803	315795	0.00	0.00	0.00
	Grants, gifts and contracts	111803	319020	(39,310.00)	0.00	0.00
	Grants, gifts and contracts	111803	319090	6,250.00	0.00	0.00
	Grants, gifts and contracts	111803	319095	0.00	0.00	0.00
	Grants, gifts and contracts	111804	311710	20,000.00	0.00	0.00
	Grants, gifts and contracts	111804	319010	(20,000.00)	0.00	0.00
	Grants, gifts and contracts	111805	311720	0.00	0.00	0.00
	Grants, gifts and contracts	111805	319020	0.00	0.00	0.00
	Grants, gifts and contracts	111806	311720	25,258.00	0.00	0.00
	Grants, gifts and contracts	111806	315790	(20,046.00)	0.00	0.00
	Grants, gifts and contracts	111806	315795	0.00	0.00	0.00
	Grants, gifts and contracts	111806	319020	(25,258.00)	0.00	0.00
	Grants, gifts and contracts	111806	319090	20,046.00	0.00	0.00
	Grants, gifts and contracts	111806	319095	0.00	0.00	0.00
	Grants, gifts and contracts	111807	311610	16,132.00	0.00	0.00
	Grants, gifts and contracts	111807	311710	3,868.00	0.00	0.00
	Grants, gifts and contracts	111807	319010	(20,000.00)	0.00	0.00
	Grants, gifts and contracts	111808	311620	11,973.00	0.00	0.00
	Grants, gifts and contracts	111808	311720	12,834.00	0.00	0.00
	Grants, gifts and contracts	111808	319020	(24,807.00)	0.00	0.00
	Grants, gifts and contracts	111809	311710	232,001.00	0.00	0.00
	Grants, gifts and contracts	111809	319010	(232,001.00)	0.00	0.00
	Grants, gifts and contracts	111810	311710	193,223.00	0.00	0.00
	Grants, gifts and contracts	111810	319010	(193,223.00)	0.00	0.00
	Grants, gifts and contracts	111812	311720	95,000.00	0.00	0.00
	Grants, gifts and contracts	111812	315795	0.00	0.00	0.00
	Grants, gifts and contracts	111812	319020	(95,000.00)	0.00	0.00
	Grants, gifts and contracts	111812	319095	0.00	0.00	0.00
	Grants, gifts and contracts	111816	311720	300,000.00	0.00	0.00
	Grants, gifts and contracts	111816	315500	65,991.25	0.00	0.00
	Grants, gifts and contracts	111816	315700	(65,991.25)	0.00	0.00

		2004		2003		
Fund	Account	Year to Date Balance	Year to Date Balance	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS						
Restricted Expendable						
	Grants, gifts and contracts	111816	315790	0.00	0.00	0.00
	Grants, gifts and contracts	111816	319020	(300,000.00)	0.00	0.00
	Grants, gifts and contracts	111816	319090	0.00	0.00	0.00
	Grants, gifts and contracts	111CCC	410000	0.00	0.00	0.00
	Grants, gifts and contracts	111COM	410000	0.00	0.00	0.00
	Grants, gifts and contracts	111DCQ	410000	0.00	0.00	0.00
	Grants, gifts and contracts	111HST	311510	0.00	(1,611,293.90)	0.00
	Grants, gifts and contracts	111HST	311520	0.00	0.00	0.00
	Grants, gifts and contracts	111HST	311610	0.00	629,547.57	0.00
	Grants, gifts and contracts	111HST	311620	0.00	0.00	0.00
	Grants, gifts and contracts	111HST	311710	0.00	981,521.64	0.00
	Grants, gifts and contracts	111HST	311720	0.00	0.00	0.00
	Grants, gifts and contracts	111HST	315500	0.00	0.00	0.00
	Grants, gifts and contracts	111HST	315600	0.00	0.00	0.00
	Grants, gifts and contracts	111HST	315700	0.00	224.69	0.00
	Grants, gifts and contracts	111HST	319010	0.00	224.69	0.00
	Grants, gifts and contracts	111HST	319020	0.00	0.00	0.00
	Grants, gifts and contracts	111HST	410000	0.00	0.00	0.00
	Grants, gifts and contracts	111HST	4100P0	0.00	(224.69)	0.00
	Grants, gifts and contracts	111SEA	410000	0.00	0.00	0.00
	Grants, gifts and contracts	112000	311510	0.00	0.00	0.00
	Grants, gifts and contracts	112000	311610	0.00	0.00	0.00
	Grants, gifts and contracts	112000	311620	0.00	0.00	0.00
	Grants, gifts and contracts	112000	311710	0.00	0.00	0.00
	Grants, gifts and contracts	112000	311720	0.00	0.00	0.00
	Grants, gifts and contracts	112000	315500	0.00	0.00	0.00
	Grants, gifts and contracts	112000	315600	0.00	0.00	0.00
	Grants, gifts and contracts	112000	315700	0.00	0.00	0.00
	Grants, gifts and contracts	112000	319010	0.00	0.00	0.00
	Grants, gifts and contracts	112000	319020	0.00	0.00	0.00
	Grants, gifts and contracts	112000	410000	0.00	0.00	0.00
	Grants, gifts and contracts	112000	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	112001	311510	(4.63)	(4.63)	0.00
	Grants, gifts and contracts	112001	311610	1.51	1.51	0.00
	Grants, gifts and contracts	112001	311620	0.00	0.00	0.00
	Grants, gifts and contracts	112001	311710	3.12	3.12	0.00
	Grants, gifts and contracts	112001	311720	0.00	0.00	0.00
	Grants, gifts and contracts	112001	315500	0.00	0.00	0.00
	Grants, gifts and contracts	112001	315600	0.00	0.00	0.00
	Grants, gifts and contracts	112001	315700	0.00	0.00	0.00
	Grants, gifts and contracts	112001	319010	0.00	0.00	0.00
	Grants, gifts and contracts	112001	319020	0.00	0.00	0.00
	Grants, gifts and contracts	112001	410000	0.00	0.00	0.00
	Grants, gifts and contracts	112001	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	112002	311510	66,445.75	(44,157.54)	0.00
	Grants, gifts and contracts	112002	311610	10,888.10	74,850.60	0.00
	Grants, gifts and contracts	112002	311620	0.00	0.00	0.00
	Grants, gifts and contracts	112002	311710	5,982.15	52,715.49	0.00
	Grants, gifts and contracts	112002	311720	0.00	0.00	0.00
	Grants, gifts and contracts	112002	315500	16,687.74	110,603.29	0.00
	Grants, gifts and contracts	112002	315600	(8,307.52)	(63,962.50)	0.00
	Grants, gifts and contracts	112002	315690	0.00	0.00	0.00
	Grants, gifts and contracts	112002	315700	(8,380.22)	(46,733.34)	0.00
	Grants, gifts and contracts	112002	315790	0.00	0.00	0.00
	Grants, gifts and contracts	112002	315795	0.00	0.00	0.00
	Grants, gifts and contracts	112002	319010	(83,316.00)	(83,408.55)	0.00
	Grants, gifts and contracts	112002	319020	0.00	0.00	0.00
	Grants, gifts and contracts	112002	319090	0.00	0.00	0.00
	Grants, gifts and contracts	112002	319095	0.00	0.00	0.00
	Grants, gifts and contracts	112002	410000	0.00	0.00	0.00
	Grants, gifts and contracts	112002	4100P0	0.00	92.55	0.00
	Grants, gifts and contracts	112003	311510	0.00	(114.13)	0.00
	Grants, gifts and contracts	112003	311610	0.00	0.33	0.00
	Grants, gifts and contracts	112003	311710	0.00	113.80	0.00
	Grants, gifts and contracts	112003	315500	0.00	0.00	0.00
	Grants, gifts and contracts	112003	315600	0.00	0.00	0.00
	Grants, gifts and contracts	112003	315700	0.00	0.00	0.00
	Grants, gifts and contracts	112003	319010	0.00	0.00	0.00
	Grants, gifts and contracts	112003	410000	0.00	0.00	0.00

		2004		2003		
Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance		
NET ASSETS						
Restricted Expendable						
	Grants, gifts and contracts	112003	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	112004	311510	0.00	(200.03)	0.00
	Grants, gifts and contracts	112004	311610	0.00	0.01	0.00
	Grants, gifts and contracts	112004	311710	0.00	200.02	0.00
	Grants, gifts and contracts	112004	315500	0.00	0.00	0.00
	Grants, gifts and contracts	112004	315600	0.00	0.00	0.00
	Grants, gifts and contracts	112004	315700	0.00	0.00	0.00
	Grants, gifts and contracts	112004	319010	0.00	0.00	0.00
	Grants, gifts and contracts	112004	410000	0.00	0.00	0.00
	Grants, gifts and contracts	112004	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	112005	311510	(2.57)	(2.57)	0.00
	Grants, gifts and contracts	112005	311520	0.00	0.00	0.00
	Grants, gifts and contracts	112005	311610	0.09	0.09	0.00
	Grants, gifts and contracts	112005	311620	0.00	0.00	0.00
	Grants, gifts and contracts	112005	311710	2.48	2.48	0.00
	Grants, gifts and contracts	112005	311720	(274.11)	0.00	0.00
	Grants, gifts and contracts	112005	315500	(271.54)	0.00	0.00
	Grants, gifts and contracts	112005	315600	0.00	0.00	0.00
	Grants, gifts and contracts	112005	315700	271.54	0.00	0.00
	Grants, gifts and contracts	112005	315790	0.00	0.00	0.00
	Grants, gifts and contracts	112005	319010	0.00	0.00	0.00
	Grants, gifts and contracts	112005	319020	274.11	0.00	0.00
	Grants, gifts and contracts	112005	319090	0.00	0.00	0.00
	Grants, gifts and contracts	112005	410000	0.00	0.00	0.00
	Grants, gifts and contracts	112005	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	112006	311510	83.87	83.87	0.00
	Grants, gifts and contracts	112006	311520	0.00	0.00	0.00
	Grants, gifts and contracts	112006	311610	512.92	512.92	0.00
	Grants, gifts and contracts	112006	311620	0.00	0.00	0.00
	Grants, gifts and contracts	112006	311710	(596.79)	(596.79)	0.00
	Grants, gifts and contracts	112006	311720	351.06	0.00	0.00
	Grants, gifts and contracts	112006	315500	267.19	0.00	0.00
	Grants, gifts and contracts	112006	315600	0.00	0.00	0.00
	Grants, gifts and contracts	112006	315690	0.00	0.00	0.00
	Grants, gifts and contracts	112006	315700	(267.19)	0.00	0.00
	Grants, gifts and contracts	112006	315790	0.00	0.00	0.00
	Grants, gifts and contracts	112006	319010	0.00	0.00	0.00
	Grants, gifts and contracts	112006	319020	(351.06)	0.00	0.00
	Grants, gifts and contracts	112006	319090	0.00	0.00	0.00
	Grants, gifts and contracts	112006	355790	0.00	0.00	0.00
	Grants, gifts and contracts	112006	359090	0.00	0.00	0.00
	Grants, gifts and contracts	112006	410000	0.00	0.00	0.00
	Grants, gifts and contracts	112006	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	112007	311510	(4.59)	(4.59)	0.00
	Grants, gifts and contracts	112007	311520	0.00	0.00	0.00
	Grants, gifts and contracts	112007	311710	4.59	4.59	0.00
	Grants, gifts and contracts	112007	311720	131.69	0.00	0.00
	Grants, gifts and contracts	112007	315500	136.28	0.00	0.00
	Grants, gifts and contracts	112007	315700	(136.28)	0.00	0.00
	Grants, gifts and contracts	112007	315790	0.00	0.00	0.00
	Grants, gifts and contracts	112007	315795	0.00	0.00	0.00
	Grants, gifts and contracts	112007	319010	0.00	0.00	0.00
	Grants, gifts and contracts	112007	319020	(131.69)	0.00	0.00
	Grants, gifts and contracts	112007	319090	0.00	0.00	0.00
	Grants, gifts and contracts	112007	319095	0.00	0.00	0.00
	Grants, gifts and contracts	112007	355790	0.00	0.00	0.00
	Grants, gifts and contracts	112007	359090	0.00	0.00	0.00
	Grants, gifts and contracts	112007	410000	0.00	0.00	0.00
	Grants, gifts and contracts	112007	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	112008	311510	0.00	0.00	0.00
	Grants, gifts and contracts	112008	311520	0.00	0.00	0.00
	Grants, gifts and contracts	112008	311710	0.00	0.00	0.00
	Grants, gifts and contracts	112008	311720	0.00	0.00	0.00
	Grants, gifts and contracts	112008	315500	0.00	0.00	0.00
	Grants, gifts and contracts	112008	315700	0.00	0.00	0.00
	Grants, gifts and contracts	112008	315790	0.00	0.00	0.00
	Grants, gifts and contracts	112008	319010	0.00	0.00	0.00
	Grants, gifts and contracts	112008	319020	0.00	0.00	0.00
	Grants, gifts and contracts	112008	319090	0.00	0.00	0.00

		2004		2003		
Fund	Account	Year to Date Balance	Year to Date Balance	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS						
Restricted Expendable						
	Grants, gifts and contracts	112008	355790	0.00	0.00	0.00
	Grants, gifts and contracts	112008	359090	0.00	0.00	0.00
	Grants, gifts and contracts	112008	410000	0.00	0.00	0.00
	Grants, gifts and contracts	112008	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	112009	311510	(75,129.87)	(404,475.69)	0.00
	Grants, gifts and contracts	112009	311520	(80,121.87)	412,043.64	0.00
	Grants, gifts and contracts	112009	311710	0.00	(7,567.95)	0.00
	Grants, gifts and contracts	112009	311720	80,121.87	509,476.99	0.00
	Grants, gifts and contracts	112009	315500	81,806.74	329,345.82	0.00
	Grants, gifts and contracts	112009	315700	(81,806.74)	(1,726.29)	0.00
	Grants, gifts and contracts	112009	315790	0.00	(80,121.87)	(80,121.87)
	Grants, gifts and contracts	112009	319010	75,129.87	412,043.64	0.00
	Grants, gifts and contracts	112009	319020	0.00	(921,520.63)	0.00
	Grants, gifts and contracts	112009	319090	0.00	80,121.87	80,121.87
	Grants, gifts and contracts	112009	351720	0.00	(92,441.35)	0.00
	Grants, gifts and contracts	112009	355700	0.00	(327,619.53)	0.00
	Grants, gifts and contracts	112009	355790	0.00	0.00	0.00
	Grants, gifts and contracts	112009	359020	0.00	92,441.35	0.00
	Grants, gifts and contracts	112009	359090	0.00	0.00	0.00
	Grants, gifts and contracts	112009	410000	0.00	0.00	0.00
	Grants, gifts and contracts	112009	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	112010	311510	47,644.82	5,573.69	0.00
	Grants, gifts and contracts	112010	311520	(23,101.00)	16,725.00	0.00
	Grants, gifts and contracts	112010	311610	120,839.42	98,624.85	0.00
	Grants, gifts and contracts	112010	311620	0.00	0.00	0.00
	Grants, gifts and contracts	112010	311710	36,147.76	65,821.64	0.00
	Grants, gifts and contracts	112010	311720	23,101.00	16,725.00	0.00
	Grants, gifts and contracts	112010	315500	108,433.02	42,071.13	0.00
	Grants, gifts and contracts	112010	315600	(78,781.65)	(6,288.43)	0.00
	Grants, gifts and contracts	112010	315690	0.00	0.00	0.00
	Grants, gifts and contracts	112010	315700	(29,651.37)	(24,768.55)	0.00
	Grants, gifts and contracts	112010	315790	0.00	(23,101.00)	(23,101.00)
	Grants, gifts and contracts	112010	315795	0.00	0.00	0.00
	Grants, gifts and contracts	112010	319010	(204,632.00)	(170,020.18)	0.00
	Grants, gifts and contracts	112010	319020	0.00	(33,450.00)	0.00
	Grants, gifts and contracts	112010	319090	0.00	23,101.00	23,101.00
	Grants, gifts and contracts	112010	319095	0.00	0.00	0.00
	Grants, gifts and contracts	112010	355700	0.00	(11,072.33)	0.00
	Grants, gifts and contracts	112010	355790	0.00	0.00	0.00
	Grants, gifts and contracts	112010	359090	0.00	0.00	0.00
	Grants, gifts and contracts	112010	410000	0.00	0.00	0.00
	Grants, gifts and contracts	112010	4100P0	0.00	58.18	0.00
	Grants, gifts and contracts	112011	311510	11,698.46	8,065.71	0.00
	Grants, gifts and contracts	112011	311610	(79.69)	3,957.44	0.00
	Grants, gifts and contracts	112011	311710	4,368.23	3,963.85	0.00
	Grants, gifts and contracts	112011	315500	0.00	3,632.75	0.00
	Grants, gifts and contracts	112011	315600	0.00	(4,037.13)	0.00
	Grants, gifts and contracts	112011	315690	0.00	0.00	0.00
	Grants, gifts and contracts	112011	315700	0.00	404.38	0.00
	Grants, gifts and contracts	112011	319010	(15,987.00)	(15,987.00)	0.00
	Grants, gifts and contracts	112011	319090	0.00	0.00	0.00
	Grants, gifts and contracts	112011	410000	0.00	0.00	0.00
	Grants, gifts and contracts	112011	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	112012	311510	0.00	(2.02)	0.00
	Grants, gifts and contracts	112012	311610	0.00	0.00	0.00
	Grants, gifts and contracts	112012	311710	0.00	2.02	0.00
	Grants, gifts and contracts	112012	311720	0.00	0.00	0.00
	Grants, gifts and contracts	112012	315500	0.00	0.00	0.00
	Grants, gifts and contracts	112012	315600	0.00	0.00	0.00
	Grants, gifts and contracts	112012	315700	0.00	0.00	0.00
	Grants, gifts and contracts	112012	319010	0.00	0.00	0.00
	Grants, gifts and contracts	112012	319020	0.00	0.00	0.00
	Grants, gifts and contracts	112012	410000	0.00	0.00	0.00
	Grants, gifts and contracts	112012	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	112013	311510	0.00	(13,913.29)	0.00
	Grants, gifts and contracts	112013	311610	0.00	5,553.38	0.00
	Grants, gifts and contracts	112013	311620	0.00	728.00	0.00
	Grants, gifts and contracts	112013	311710	0.00	3,556.73	0.00
	Grants, gifts and contracts	112013	311720	0.00	(728.00)	0.00

		2004		2003		
Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance		
NET ASSETS						
Restricted Expendable						
	Grants, gifts and contracts	112013	315500	0.00	23,412.18	0.00
	Grants, gifts and contracts	112013	315600	0.00	(6,282.07)	0.00
	Grants, gifts and contracts	112013	315700	0.00	(2,826.93)	0.00
	Grants, gifts and contracts	112013	319010	0.00	4,803.18	0.00
	Grants, gifts and contracts	112013	319020	0.00	0.00	0.00
	Grants, gifts and contracts	112013	410000	0.00	0.00	0.00
	Grants, gifts and contracts	112013	4100P0	0.00	(14,303.18)	0.00
	Grants, gifts and contracts	112014	311510	0.00	(4,034.65)	0.00
	Grants, gifts and contracts	112014	311520	0.00	0.00	0.00
	Grants, gifts and contracts	112014	311610	0.00	48,254.61	0.00
	Grants, gifts and contracts	112014	311620	0.00	(180.00)	0.00
	Grants, gifts and contracts	112014	311710	0.00	23,780.04	0.00
	Grants, gifts and contracts	112014	311720	0.00	180.00	0.00
	Grants, gifts and contracts	112014	315500	0.00	72,029.28	0.00
	Grants, gifts and contracts	112014	315600	0.00	(48,032.77)	0.00
	Grants, gifts and contracts	112014	315690	0.00	0.00	0.00
	Grants, gifts and contracts	112014	315700	0.00	(23,996.51)	0.00
	Grants, gifts and contracts	112014	315790	0.00	0.00	0.00
	Grants, gifts and contracts	112014	315795	0.00	0.00	0.00
	Grants, gifts and contracts	112014	319010	0.00	(68,000.00)	0.00
	Grants, gifts and contracts	112014	319020	0.00	0.00	0.00
	Grants, gifts and contracts	112014	319090	0.00	0.00	0.00
	Grants, gifts and contracts	112014	319095	0.00	0.00	0.00
	Grants, gifts and contracts	112014	355790	0.00	0.00	0.00
	Grants, gifts and contracts	112014	359090	0.00	0.00	0.00
	Grants, gifts and contracts	112014	410000	0.00	0.00	0.00
	Grants, gifts and contracts	112014	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	112015	311510	79,417.42	21,289.16	0.00
	Grants, gifts and contracts	112015	311610	2,713.95	41,716.92	0.00
	Grants, gifts and contracts	112015	311620	0.00	0.00	0.00
	Grants, gifts and contracts	112015	311710	(2,853.37)	16,271.92	0.00
	Grants, gifts and contracts	112015	311720	0.00	0.00	0.00
	Grants, gifts and contracts	112015	315500	(139.42)	58,128.26	0.00
	Grants, gifts and contracts	112015	315600	0.00	(39,002.97)	0.00
	Grants, gifts and contracts	112015	315690	0.00	0.00	0.00
	Grants, gifts and contracts	112015	315700	139.42	(19,125.29)	0.00
	Grants, gifts and contracts	112015	315790	0.00	0.00	0.00
	Grants, gifts and contracts	112015	315795	0.00	0.00	0.00
	Grants, gifts and contracts	112015	319010	(79,278.00)	(79,278.00)	0.00
	Grants, gifts and contracts	112015	319020	0.00	0.00	0.00
	Grants, gifts and contracts	112015	319090	0.00	0.00	0.00
	Grants, gifts and contracts	112015	319095	0.00	0.00	0.00
	Grants, gifts and contracts	112015	410000	0.00	0.00	0.00
	Grants, gifts and contracts	112015	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	112016	311510	0.00	0.00	0.00
	Grants, gifts and contracts	112016	311610	0.00	0.00	0.00
	Grants, gifts and contracts	112016	311620	0.00	0.00	0.00
	Grants, gifts and contracts	112016	311710	0.00	0.00	0.00
	Grants, gifts and contracts	112016	311720	0.00	0.00	0.00
	Grants, gifts and contracts	112016	315500	0.00	0.00	0.00
	Grants, gifts and contracts	112016	315600	0.00	0.00	0.00
	Grants, gifts and contracts	112016	315700	0.00	0.00	0.00
	Grants, gifts and contracts	112016	319010	0.00	0.00	0.00
	Grants, gifts and contracts	112016	319020	0.00	0.00	0.00
	Grants, gifts and contracts	112016	410000	0.00	0.00	0.00
	Grants, gifts and contracts	112016	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	112017	311510	0.00	(191,467.36)	0.00
	Grants, gifts and contracts	112017	311520	0.00	0.00	0.00
	Grants, gifts and contracts	112017	311610	0.00	83,662.13	0.00
	Grants, gifts and contracts	112017	311620	0.00	0.00	0.00
	Grants, gifts and contracts	112017	311710	0.00	107,805.23	0.00
	Grants, gifts and contracts	112017	311720	0.00	0.00	0.00
	Grants, gifts and contracts	112017	315500	0.00	54,535.98	0.00
	Grants, gifts and contracts	112017	315600	0.00	0.00	0.00
	Grants, gifts and contracts	112017	315700	0.00	(54,535.98)	0.00
	Grants, gifts and contracts	112017	315790	0.00	0.00	0.00
	Grants, gifts and contracts	112017	319010	0.00	0.00	0.00
	Grants, gifts and contracts	112017	319020	0.00	0.00	0.00
	Grants, gifts and contracts	112017	319090	0.00	0.00	0.00

		2004		2003		
Fund	Account	Year to Date Balance	Year to Date Balance	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS						
Restricted Expendable						
	Grants, gifts and contracts	112017	355790	0.00	0.00	0.00
	Grants, gifts and contracts	112017	359090	0.00	0.00	0.00
	Grants, gifts and contracts	112017	410000	0.00	0.00	0.00
	Grants, gifts and contracts	112017	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	112018	311510	0.00	(7,010.62)	0.00
	Grants, gifts and contracts	112018	311520	0.00	0.00	0.00
	Grants, gifts and contracts	112018	311610	0.00	(49,051.18)	0.00
	Grants, gifts and contracts	112018	311710	0.00	56,051.20	0.00
	Grants, gifts and contracts	112018	311720	0.00	0.00	0.00
	Grants, gifts and contracts	112018	315500	0.00	10.60	0.00
	Grants, gifts and contracts	112018	315600	0.00	0.00	0.00
	Grants, gifts and contracts	112018	315700	0.00	0.00	0.00
	Grants, gifts and contracts	112018	319010	0.00	10.60	0.00
	Grants, gifts and contracts	112018	319020	0.00	0.00	0.00
	Grants, gifts and contracts	112018	410000	0.00	0.00	0.00
	Grants, gifts and contracts	112018	4100P0	0.00	(10.60)	0.00
	Grants, gifts and contracts	112019	311510	0.00	55.19	0.00
	Grants, gifts and contracts	112019	311520	0.00	0.00	0.00
	Grants, gifts and contracts	112019	311610	0.00	(2,119.36)	0.00
	Grants, gifts and contracts	112019	311620	0.00	0.00	0.00
	Grants, gifts and contracts	112019	311710	0.00	2,067.50	0.00
	Grants, gifts and contracts	112019	311720	0.00	0.00	0.00
	Grants, gifts and contracts	112019	315500	0.00	(125.29)	0.00
	Grants, gifts and contracts	112019	315600	0.00	0.00	0.00
	Grants, gifts and contracts	112019	315700	0.00	121.96	0.00
	Grants, gifts and contracts	112019	315790	0.00	0.00	0.00
	Grants, gifts and contracts	112019	319010	0.00	(3.33)	0.00
	Grants, gifts and contracts	112019	319020	0.00	0.00	0.00
	Grants, gifts and contracts	112019	319090	0.00	0.00	0.00
	Grants, gifts and contracts	112019	410000	0.00	0.00	0.00
	Grants, gifts and contracts	112019	4100P0	0.00	3.33	0.00
	Grants, gifts and contracts	112020	311510	0.00	(82.35)	0.00
	Grants, gifts and contracts	112020	311520	0.00	0.00	0.00
	Grants, gifts and contracts	112020	311610	0.00	(7,080.62)	0.00
	Grants, gifts and contracts	112020	311620	0.00	0.00	0.00
	Grants, gifts and contracts	112020	311710	0.00	7,200.15	0.00
	Grants, gifts and contracts	112020	311720	0.00	0.00	0.00
	Grants, gifts and contracts	112020	315500	0.00	(37.18)	0.00
	Grants, gifts and contracts	112020	315600	0.00	0.00	0.00
	Grants, gifts and contracts	112020	315690	0.00	0.00	0.00
	Grants, gifts and contracts	112020	315700	0.00	0.00	0.00
	Grants, gifts and contracts	112020	315790	0.00	0.00	0.00
	Grants, gifts and contracts	112020	319010	0.00	(37.18)	0.00
	Grants, gifts and contracts	112020	319020	0.00	0.00	0.00
	Grants, gifts and contracts	112020	319090	0.00	0.00	0.00
	Grants, gifts and contracts	112020	410000	0.00	0.00	0.00
	Grants, gifts and contracts	112020	4100P0	0.00	37.18	0.00
	Grants, gifts and contracts	112021	311510	(1,063.82)	(105,334.30)	0.00
	Grants, gifts and contracts	112021	311520	0.00	11,412.68	0.00
	Grants, gifts and contracts	112021	311610	(4,049.02)	20,421.42	0.00
	Grants, gifts and contracts	112021	311620	0.00	0.00	0.00
	Grants, gifts and contracts	112021	311710	5,112.84	74,308.02	0.00
	Grants, gifts and contracts	112021	311720	0.00	11,412.68	0.00
	Grants, gifts and contracts	112021	315500	0.00	104,270.48	0.00
	Grants, gifts and contracts	112021	315600	0.00	(24,470.44)	0.00
	Grants, gifts and contracts	112021	315690	0.00	0.00	0.00
	Grants, gifts and contracts	112021	315700	0.00	(21,584.89)	0.00
	Grants, gifts and contracts	112021	315790	0.00	0.00	0.00
	Grants, gifts and contracts	112021	315795	0.00	0.00	0.00
	Grants, gifts and contracts	112021	319010	0.00	10,604.86	0.00
	Grants, gifts and contracts	112021	319020	0.00	(22,825.36)	0.00
	Grants, gifts and contracts	112021	319090	0.00	0.00	0.00
	Grants, gifts and contracts	112021	319095	0.00	0.00	0.00
	Grants, gifts and contracts	112021	355700	0.00	(59,022.97)	0.00
	Grants, gifts and contracts	112021	355790	0.00	0.00	0.00
	Grants, gifts and contracts	112021	359090	0.00	0.00	0.00
	Grants, gifts and contracts	112021	410000	0.00	0.00	0.00
	Grants, gifts and contracts	112021	4100P0	0.00	807.82	0.00
	Grants, gifts and contracts	112022	311510	(624.32)	(4,922.84)	0.00

		2004		2003		
Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance		
NET ASSETS						
Restricted Expendable						
	Grants, gifts and contracts	112022	311520	0.00	1,685.00	0.00
	Grants, gifts and contracts	112022	311610	1.78	1.78	0.00
	Grants, gifts and contracts	112022	311620	0.00	0.00	0.00
	Grants, gifts and contracts	112022	311710	622.54	3,254.52	0.00
	Grants, gifts and contracts	112022	311720	0.00	1,685.00	0.00
	Grants, gifts and contracts	112022	315500	0.00	4,298.52	0.00
	Grants, gifts and contracts	112022	315600	0.00	0.00	0.00
	Grants, gifts and contracts	112022	315700	0.00	(4,316.98)	0.00
	Grants, gifts and contracts	112022	315790	0.00	0.00	0.00
	Grants, gifts and contracts	112022	315795	0.00	0.00	0.00
	Grants, gifts and contracts	112022	319010	0.00	1,666.54	0.00
	Grants, gifts and contracts	112022	319020	0.00	(3,370.00)	0.00
	Grants, gifts and contracts	112022	319090	0.00	0.00	0.00
	Grants, gifts and contracts	112022	319095	0.00	0.00	0.00
	Grants, gifts and contracts	112022	355790	0.00	0.00	0.00
	Grants, gifts and contracts	112022	359090	0.00	0.00	0.00
	Grants, gifts and contracts	112022	410000	0.00	0.00	0.00
	Grants, gifts and contracts	112022	4100P0	0.00	18.46	0.00
	Grants, gifts and contracts	112023	311510	0.00	(64,182.59)	0.00
	Grants, gifts and contracts	112023	311520	0.00	18,076.58	0.00
	Grants, gifts and contracts	112023	311610	0.00	2,740.00	0.00
	Grants, gifts and contracts	112023	311620	0.00	0.00	0.00
	Grants, gifts and contracts	112023	311710	0.00	42,669.95	0.00
	Grants, gifts and contracts	112023	311720	0.00	18,076.58	0.00
	Grants, gifts and contracts	112023	315500	0.00	63,486.53	0.00
	Grants, gifts and contracts	112023	315600	0.00	0.00	0.00
	Grants, gifts and contracts	112023	315700	0.00	(37,688.84)	0.00
	Grants, gifts and contracts	112023	315790	0.00	0.00	0.00
	Grants, gifts and contracts	112023	315795	0.00	0.00	0.00
	Grants, gifts and contracts	112023	319010	0.00	18,772.64	0.00
	Grants, gifts and contracts	112023	319020	0.00	(36,153.16)	0.00
	Grants, gifts and contracts	112023	319090	0.00	0.00	0.00
	Grants, gifts and contracts	112023	319095	0.00	0.00	0.00
	Grants, gifts and contracts	112023	355700	0.00	(25,797.69)	0.00
	Grants, gifts and contracts	112023	355790	0.00	0.00	0.00
	Grants, gifts and contracts	112023	359090	0.00	0.00	0.00
	Grants, gifts and contracts	112023	410000	0.00	0.00	0.00
	Grants, gifts and contracts	112023	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	112024	311510	14,139.12	9,680.07	0.00
	Grants, gifts and contracts	112024	311520	0.00	0.00	0.00
	Grants, gifts and contracts	112024	311610	1,025.95	1,025.95	0.00
	Grants, gifts and contracts	112024	311620	0.00	0.00	0.00
	Grants, gifts and contracts	112024	311710	(1,023.07)	(10,706.02)	0.00
	Grants, gifts and contracts	112024	311720	0.00	0.00	0.00
	Grants, gifts and contracts	112024	315500	(14,142.00)	4,459.05	0.00
	Grants, gifts and contracts	112024	315600	0.00	0.00	0.00
	Grants, gifts and contracts	112024	315700	0.00	9,682.95	0.00
	Grants, gifts and contracts	112024	315790	0.00	0.00	0.00
	Grants, gifts and contracts	112024	319010	(14,142.00)	0.00	0.00
	Grants, gifts and contracts	112024	319020	0.00	0.00	0.00
	Grants, gifts and contracts	112024	319090	0.00	0.00	0.00
	Grants, gifts and contracts	112024	355790	0.00	0.00	0.00
	Grants, gifts and contracts	112024	359090	0.00	0.00	0.00
	Grants, gifts and contracts	112024	410000	0.00	0.00	0.00
	Grants, gifts and contracts	112024	4100P0	14,142.00	0.00	14,142.00
	Grants, gifts and contracts	112025	311510	0.00	(0.79)	0.00
	Grants, gifts and contracts	112025	311710	0.00	0.79	0.00
	Grants, gifts and contracts	112025	315500	0.00	0.00	0.00
	Grants, gifts and contracts	112025	315700	0.00	0.00	0.00
	Grants, gifts and contracts	112025	319010	0.00	0.00	0.00
	Grants, gifts and contracts	112025	410000	0.00	0.00	0.00
	Grants, gifts and contracts	112025	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	112026	311510	0.00	(7,869.56)	0.00
	Grants, gifts and contracts	112026	311610	0.00	5,423.44	0.00
	Grants, gifts and contracts	112026	311620	0.00	0.00	0.00
	Grants, gifts and contracts	112026	311710	0.00	2,446.12	0.00
	Grants, gifts and contracts	112026	311720	0.00	0.00	0.00
	Grants, gifts and contracts	112026	315500	0.00	0.00	0.00
	Grants, gifts and contracts	112026	315600	0.00	0.00	0.00

		2004		2003		
Fund	Account	Year to Date Balance	Year to Date Balance	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS						
Restricted Expendable						
	Grants, gifts and contracts	112026	315700	0.00	0.00	0.00
	Grants, gifts and contracts	112026	319010	0.00	0.00	0.00
	Grants, gifts and contracts	112026	319020	0.00	0.00	0.00
	Grants, gifts and contracts	112026	410000	0.00	0.00	0.00
	Grants, gifts and contracts	112026	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	112027	311510	0.00	0.00	0.00
	Grants, gifts and contracts	112027	311610	0.00	0.00	0.00
	Grants, gifts and contracts	112027	311620	0.00	0.00	0.00
	Grants, gifts and contracts	112027	311710	0.00	0.00	0.00
	Grants, gifts and contracts	112027	311720	0.00	0.00	0.00
	Grants, gifts and contracts	112027	315500	0.00	0.00	0.00
	Grants, gifts and contracts	112027	315600	0.00	0.00	0.00
	Grants, gifts and contracts	112027	315700	0.00	0.00	0.00
	Grants, gifts and contracts	112027	319010	0.00	0.00	0.00
	Grants, gifts and contracts	112027	319020	0.00	0.00	0.00
	Grants, gifts and contracts	112027	410000	0.00	0.00	0.00
	Grants, gifts and contracts	112027	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	112028	311510	0.00	0.00	0.00
	Grants, gifts and contracts	112028	311610	0.00	0.00	0.00
	Grants, gifts and contracts	112028	311710	0.00	0.00	0.00
	Grants, gifts and contracts	112028	315500	0.00	0.00	0.00
	Grants, gifts and contracts	112028	315600	0.00	0.00	0.00
	Grants, gifts and contracts	112028	315700	0.00	0.00	0.00
	Grants, gifts and contracts	112028	319010	0.00	0.00	0.00
	Grants, gifts and contracts	112028	410000	0.00	0.00	0.00
	Grants, gifts and contracts	112028	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	112029	311510	0.00	0.00	0.00
	Grants, gifts and contracts	112029	311610	0.00	(0.45)	0.00
	Grants, gifts and contracts	112029	311710	0.00	361.21	0.00
	Grants, gifts and contracts	112029	315500	0.00	0.00	0.00
	Grants, gifts and contracts	112029	315600	0.00	0.00	0.00
	Grants, gifts and contracts	112029	315700	0.00	(360.76)	0.00
	Grants, gifts and contracts	112029	319010	0.00	(360.76)	0.00
	Grants, gifts and contracts	112029	410000	0.00	0.00	0.00
	Grants, gifts and contracts	112029	4100P0	0.00	360.76	0.00
	Grants, gifts and contracts	112030	311510	16.81	(677.38)	0.00
	Grants, gifts and contracts	112030	311520	0.00	0.00	0.00
	Grants, gifts and contracts	112030	311610	29.49	29.49	0.00
	Grants, gifts and contracts	112030	311620	0.00	0.00	0.00
	Grants, gifts and contracts	112030	311710	(46.30)	647.89	0.00
	Grants, gifts and contracts	112030	311720	0.00	0.00	0.00
	Grants, gifts and contracts	112030	315500	(16.81)	694.19	0.00
	Grants, gifts and contracts	112030	315600	0.00	0.00	0.00
	Grants, gifts and contracts	112030	315700	16.81	(694.19)	0.00
	Grants, gifts and contracts	112030	315790	0.00	0.00	0.00
	Grants, gifts and contracts	112030	319010	0.00	0.00	0.00
	Grants, gifts and contracts	112030	319020	0.00	0.00	0.00
	Grants, gifts and contracts	112030	319090	0.00	0.00	0.00
	Grants, gifts and contracts	112030	410000	0.00	0.00	0.00
	Grants, gifts and contracts	112030	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	112031	311510	(544.72)	(215,727.88)	0.00
	Grants, gifts and contracts	112031	311520	0.00	1,000.00	0.00
	Grants, gifts and contracts	112031	311610	(43,864.08)	83,932.01	0.00
	Grants, gifts and contracts	112031	311620	0.00	0.00	0.00
	Grants, gifts and contracts	112031	311710	44,408.80	130,795.87	0.00
	Grants, gifts and contracts	112031	311720	0.00	1,000.00	0.00
	Grants, gifts and contracts	112031	315500	544.64	215,183.16	0.00
	Grants, gifts and contracts	112031	315600	0.00	(127,796.09)	0.00
	Grants, gifts and contracts	112031	315690	0.00	0.00	0.00
	Grants, gifts and contracts	112031	315700	(544.64)	(87,387.07)	0.00
	Grants, gifts and contracts	112031	315790	0.00	0.00	0.00
	Grants, gifts and contracts	112031	315795	0.00	0.00	0.00
	Grants, gifts and contracts	112031	319010	0.00	1,000.00	0.00
	Grants, gifts and contracts	112031	319020	0.00	(2,000.00)	0.00
	Grants, gifts and contracts	112031	319090	0.00	0.00	0.00
	Grants, gifts and contracts	112031	319095	0.00	0.00	0.00
	Grants, gifts and contracts	112031	355790	0.00	0.00	0.00
	Grants, gifts and contracts	112031	359090	0.00	0.00	0.00
	Grants, gifts and contracts	112031	410000	0.00	0.00	0.00

		2004		2003		
Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance		
NET ASSETS						
Restricted Expendable						
	Grants, gifts and contracts	112031	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	112032	311510	0.00	(747.67)	0.00
	Grants, gifts and contracts	112032	311610	0.00	111.99	0.00
	Grants, gifts and contracts	112032	311620	0.00	0.00	0.00
	Grants, gifts and contracts	112032	311710	0.00	635.68	0.00
	Grants, gifts and contracts	112032	311720	0.00	0.00	0.00
	Grants, gifts and contracts	112032	315500	0.00	0.00	0.00
	Grants, gifts and contracts	112032	315600	0.00	0.00	0.00
	Grants, gifts and contracts	112032	315700	0.00	0.00	0.00
	Grants, gifts and contracts	112032	319010	0.00	0.00	0.00
	Grants, gifts and contracts	112032	319020	0.00	0.00	0.00
	Grants, gifts and contracts	112032	410000	0.00	0.00	0.00
	Grants, gifts and contracts	112033	311510	(48,172.26)	(1,017.69)	0.00
	Grants, gifts and contracts	112033	311610	0.00	(7,837.84)	0.00
	Grants, gifts and contracts	112033	311620	0.00	(28,319.28)	0.00
	Grants, gifts and contracts	112033	311710	434.00	8,855.53	0.00
	Grants, gifts and contracts	112033	311720	(434.00)	(19,418.98)	0.00
	Grants, gifts and contracts	112033	315500	0.00	(47,154.57)	0.00
	Grants, gifts and contracts	112033	315600	0.00	36,157.12	0.00
	Grants, gifts and contracts	112033	315690	0.00	0.00	0.00
	Grants, gifts and contracts	112033	315700	0.00	10,997.45	0.00
	Grants, gifts and contracts	112033	315790	0.00	0.00	0.00
	Grants, gifts and contracts	112033	319010	47,738.26	0.00	0.00
	Grants, gifts and contracts	112033	319020	434.00	47,738.26	0.00
	Grants, gifts and contracts	112033	319090	0.00	0.00	0.00
	Grants, gifts and contracts	112033	410000	0.00	0.00	0.00
	Grants, gifts and contracts	112033	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	112034	311510	0.00	0.00	0.00
	Grants, gifts and contracts	112034	311520	0.00	0.00	0.00
	Grants, gifts and contracts	112034	311710	0.00	0.00	0.00
	Grants, gifts and contracts	112034	311720	0.00	0.00	0.00
	Grants, gifts and contracts	112034	319010	0.00	0.00	0.00
	Grants, gifts and contracts	112034	319020	0.00	0.00	0.00
	Grants, gifts and contracts	112034	410000	0.00	0.00	0.00
	Grants, gifts and contracts	112035	311510	0.00	0.00	0.00
	Grants, gifts and contracts	112035	311520	0.00	0.00	0.00
	Grants, gifts and contracts	112035	311610	0.00	0.00	0.00
	Grants, gifts and contracts	112035	311620	0.00	0.00	0.00
	Grants, gifts and contracts	112035	311710	0.00	0.00	0.00
	Grants, gifts and contracts	112035	311720	0.00	0.00	0.00
	Grants, gifts and contracts	112035	319010	0.00	0.00	0.00
	Grants, gifts and contracts	112035	319020	0.00	0.00	0.00
	Grants, gifts and contracts	112035	410000	0.00	0.00	0.00
	Grants, gifts and contracts	112036	311510	0.00	0.00	0.00
	Grants, gifts and contracts	112036	311520	0.00	0.00	0.00
	Grants, gifts and contracts	112036	311710	0.00	0.00	0.00
	Grants, gifts and contracts	112036	311720	0.00	0.00	0.00
	Grants, gifts and contracts	112036	319010	0.00	0.00	0.00
	Grants, gifts and contracts	112036	319020	0.00	0.00	0.00
	Grants, gifts and contracts	112036	410000	0.00	0.00	0.00
	Grants, gifts and contracts	112037	311510	0.00	0.00	0.00
	Grants, gifts and contracts	112037	311520	0.00	0.00	0.00
	Grants, gifts and contracts	112037	311710	0.00	0.00	0.00
	Grants, gifts and contracts	112037	311720	0.00	0.00	0.00
	Grants, gifts and contracts	112037	319010	0.00	0.00	0.00
	Grants, gifts and contracts	112037	319020	0.00	0.00	0.00
	Grants, gifts and contracts	112037	410000	0.00	0.00	0.00
	Grants, gifts and contracts	112038	311510	208.08	(488.64)	0.00
	Grants, gifts and contracts	112038	311520	0.00	0.00	0.00
	Grants, gifts and contracts	112038	311610	193.02	193.02	0.00
	Grants, gifts and contracts	112038	311620	0.00	0.00	0.00
	Grants, gifts and contracts	112038	311710	(401.10)	295.62	0.00
	Grants, gifts and contracts	112038	311720	(1.43)	0.00	0.00
	Grants, gifts and contracts	112038	315500	(209.51)	696.72	0.00
	Grants, gifts and contracts	112038	315600	0.00	0.00	0.00
	Grants, gifts and contracts	112038	315700	209.51	(696.72)	0.00
	Grants, gifts and contracts	112038	315790	0.00	0.00	0.00
	Grants, gifts and contracts	112038	319010	0.00	0.00	0.00
	Grants, gifts and contracts	112038	319020	1.43	0.00	0.00

		2004		2003		
Fund	Account	Year to Date Balance	Year to Date Balance	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS						
Restricted Expendable						
	Grants, gifts and contracts	112038	319090	0.00	0.00	0.00
	Grants, gifts and contracts	112038	410000	0.00	0.00	0.00
	Grants, gifts and contracts	112038	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	112039	311510	7,834.09	4,322.95	0.00
	Grants, gifts and contracts	112039	311520	0.00	0.00	0.00
	Grants, gifts and contracts	112039	311610	2,377.53	61,488.53	0.00
	Grants, gifts and contracts	112039	311620	0.00	(59,111.00)	0.00
	Grants, gifts and contracts	112039	311710	(2,586.93)	17,349.85	0.00
	Grants, gifts and contracts	112039	311720	986.30	(16,491.14)	0.00
	Grants, gifts and contracts	112039	315500	828.30	3,511.14	0.00
	Grants, gifts and contracts	112039	315600	0.00	0.00	0.00
	Grants, gifts and contracts	112039	315690	0.00	0.00	0.00
	Grants, gifts and contracts	112039	315700	(828.30)	(3,445.64)	0.00
	Grants, gifts and contracts	112039	315790	0.00	51.40	0.00
	Grants, gifts and contracts	112039	319010	(7,624.69)	(83,161.33)	0.00
	Grants, gifts and contracts	112039	319020	(986.30)	75,602.14	0.00
	Grants, gifts and contracts	112039	319090	0.00	(51.40)	0.00
	Grants, gifts and contracts	112039	410000	0.00	0.00	0.00
	Grants, gifts and contracts	112039	4100P0	0.00	(65.50)	0.00
	Grants, gifts and contracts	112040	311510	(78,684.87)	(84,612.74)	0.00
	Grants, gifts and contracts	112040	311520	0.00	0.00	0.00
	Grants, gifts and contracts	112040	311610	(1,279.47)	0.00	0.00
	Grants, gifts and contracts	112040	311710	(348.56)	84,612.74	0.00
	Grants, gifts and contracts	112040	311720	1,628.03	(80,312.90)	0.00
	Grants, gifts and contracts	112040	315500	0.00	5,927.87	0.00
	Grants, gifts and contracts	112040	315600	0.00	(1,279.47)	0.00
	Grants, gifts and contracts	112040	315690	0.00	0.00	0.00
	Grants, gifts and contracts	112040	315700	0.00	(4,648.40)	0.00
	Grants, gifts and contracts	112040	315790	0.00	0.00	0.00
	Grants, gifts and contracts	112040	315795	0.00	0.00	0.00
	Grants, gifts and contracts	112040	319010	80,312.90	0.00	0.00
	Grants, gifts and contracts	112040	319020	(1,628.03)	80,312.90	0.00
	Grants, gifts and contracts	112040	319090	0.00	0.00	0.00
	Grants, gifts and contracts	112040	319095	0.00	0.00	0.00
	Grants, gifts and contracts	112040	355790	0.00	0.00	0.00
	Grants, gifts and contracts	112040	359090	0.00	0.00	0.00
	Grants, gifts and contracts	112040	410000	0.00	0.00	0.00
	Grants, gifts and contracts	112040	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	112041	311510	23.31	(137.29)	0.00
	Grants, gifts and contracts	112041	311520	0.00	0.00	0.00
	Grants, gifts and contracts	112041	311710	28.09	188.69	0.00
	Grants, gifts and contracts	112041	311720	23.31	0.00	0.00
	Grants, gifts and contracts	112041	315500	0.00	160.60	0.00
	Grants, gifts and contracts	112041	315700	0.00	(160.60)	0.00
	Grants, gifts and contracts	112041	315790	0.00	(51.40)	0.00
	Grants, gifts and contracts	112041	315795	0.00	0.00	0.00
	Grants, gifts and contracts	112041	319010	(51.40)	(51.40)	0.00
	Grants, gifts and contracts	112041	319020	(23.31)	0.00	0.00
	Grants, gifts and contracts	112041	319090	0.00	51.40	0.00
	Grants, gifts and contracts	112041	319095	0.00	0.00	0.00
	Grants, gifts and contracts	112041	355790	0.00	0.00	0.00
	Grants, gifts and contracts	112041	359090	0.00	0.00	0.00
	Grants, gifts and contracts	112041	410000	0.00	0.00	0.00
	Grants, gifts and contracts	112041	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	112042	311510	105.25	105.25	0.00
	Grants, gifts and contracts	112042	311520	0.00	0.00	0.00
	Grants, gifts and contracts	112042	311710	(105.25)	(105.25)	0.00
	Grants, gifts and contracts	112042	311720	105.25	0.00	0.00
	Grants, gifts and contracts	112042	315500	0.00	0.00	0.00
	Grants, gifts and contracts	112042	315700	0.00	0.00	0.00
	Grants, gifts and contracts	112042	315790	0.00	0.00	0.00
	Grants, gifts and contracts	112042	319010	0.00	0.00	0.00
	Grants, gifts and contracts	112042	319020	(105.25)	0.00	0.00
	Grants, gifts and contracts	112042	319090	0.00	0.00	0.00
	Grants, gifts and contracts	112042	355790	0.00	0.00	0.00
	Grants, gifts and contracts	112042	359090	0.00	0.00	0.00
	Grants, gifts and contracts	112042	410000	0.00	0.00	0.00
	Grants, gifts and contracts	112042	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	112043	311510	(562,823.96)	(817,741.27)	0.00

		2004		2003		
Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance		
NET ASSETS						
Restricted Expendable						
	Grants, gifts and contracts	112043	311520	(405,108.24)	240,903.82	0.00
	Grants, gifts and contracts	112043	311710	(11,068.97)	446,002.15	0.00
	Grants, gifts and contracts	112043	311720	384,215.37	313,047.38	0.00
	Grants, gifts and contracts	112043	315500	380,326.99	254,917.31	0.00
	Grants, gifts and contracts	112043	315700	(380,326.99)	(125,791.31)	0.00
	Grants, gifts and contracts	112043	315790	(5,438.36)	(384,215.37)	(384,215.37)
	Grants, gifts and contracts	112043	315795	0.00	0.00	0.00
	Grants, gifts and contracts	112043	319010	573,892.93	371,739.12	0.00
	Grants, gifts and contracts	112043	319020	20,892.87	(553,951.20)	0.00
	Grants, gifts and contracts	112043	319090	5,438.36	384,215.37	384,215.37
	Grants, gifts and contracts	112043	319095	0.00	0.00	0.00
	Grants, gifts and contracts	112043	351720	0.00	(109,503.25)	0.00
	Grants, gifts and contracts	112043	355700	0.00	(129,715.70)	0.00
	Grants, gifts and contracts	112043	355790	0.00	0.00	0.00
	Grants, gifts and contracts	112043	359020	0.00	109,503.25	0.00
	Grants, gifts and contracts	112043	359090	0.00	0.00	0.00
	Grants, gifts and contracts	112043	410000	0.00	0.00	0.00
	Grants, gifts and contracts	112043	4100P0	0.00	589.70	0.00
	Grants, gifts and contracts	112044	311510	148.15	148.15	0.00
	Grants, gifts and contracts	112044	311520	0.00	0.00	0.00
	Grants, gifts and contracts	112044	311710	(148.15)	(148.15)	0.00
	Grants, gifts and contracts	112044	311720	148.15	0.00	0.00
	Grants, gifts and contracts	112044	315500	0.00	0.00	0.00
	Grants, gifts and contracts	112044	315700	0.00	0.00	0.00
	Grants, gifts and contracts	112044	315790	0.00	0.00	0.00
	Grants, gifts and contracts	112044	319010	0.00	0.00	0.00
	Grants, gifts and contracts	112044	319020	(148.15)	0.00	0.00
	Grants, gifts and contracts	112044	319090	0.00	0.00	0.00
	Grants, gifts and contracts	112044	355790	0.00	0.00	0.00
	Grants, gifts and contracts	112044	359090	0.00	0.00	0.00
	Grants, gifts and contracts	112044	410000	0.00	0.00	0.00
	Grants, gifts and contracts	112044	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	112045	311510	0.00	23,929.49	0.00
	Grants, gifts and contracts	112045	311610	0.00	7,926.49	0.00
	Grants, gifts and contracts	112045	311710	0.00	6,394.02	0.00
	Grants, gifts and contracts	112045	315500	0.00	9,416.50	0.00
	Grants, gifts and contracts	112045	315600	0.00	(8,112.66)	0.00
	Grants, gifts and contracts	112045	315690	0.00	0.00	0.00
	Grants, gifts and contracts	112045	315700	0.00	(1,303.84)	0.00
	Grants, gifts and contracts	112045	319010	0.00	(38,250.00)	0.00
	Grants, gifts and contracts	112045	319090	0.00	0.00	0.00
	Grants, gifts and contracts	112045	410000	0.00	0.00	0.00
	Grants, gifts and contracts	112045	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	112046	311510	0.00	15.75	0.00
	Grants, gifts and contracts	112046	311610	0.00	(0.45)	0.00
	Grants, gifts and contracts	112046	311710	0.00	(15.30)	0.00
	Grants, gifts and contracts	112046	315500	0.00	0.00	0.00
	Grants, gifts and contracts	112046	315600	0.00	0.00	0.00
	Grants, gifts and contracts	112046	315700	0.00	0.00	0.00
	Grants, gifts and contracts	112046	319010	0.00	0.00	0.00
	Grants, gifts and contracts	112046	410000	0.00	0.00	0.00
	Grants, gifts and contracts	112046	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	112047	311510	46,380.77	(10,087.79)	0.00
	Grants, gifts and contracts	112047	311610	25,316.99	64,125.88	0.00
	Grants, gifts and contracts	112047	311710	13,330.24	31,174.69	0.00
	Grants, gifts and contracts	112047	315500	36,746.35	56,468.56	0.00
	Grants, gifts and contracts	112047	315600	(24,095.11)	(38,808.89)	0.00
	Grants, gifts and contracts	112047	315690	0.00	0.00	0.00
	Grants, gifts and contracts	112047	315700	(12,651.24)	(17,844.45)	0.00
	Grants, gifts and contracts	112047	315790	0.00	0.00	0.00
	Grants, gifts and contracts	112047	319010	(85,028.00)	(85,212.78)	0.00
	Grants, gifts and contracts	112047	319090	0.00	0.00	0.00
	Grants, gifts and contracts	112047	410000	0.00	0.00	0.00
	Grants, gifts and contracts	112047	4100P0	0.00	184.78	0.00
	Grants, gifts and contracts	112048	311510	0.00	(2,484.50)	0.00
	Grants, gifts and contracts	112048	311610	0.00	(86.88)	0.00
	Grants, gifts and contracts	112048	311620	0.00	0.00	0.00
	Grants, gifts and contracts	112048	311710	0.00	1,571.38	0.00
	Grants, gifts and contracts	112048	315500	0.00	1,450.00	0.00

		2004		2003		
Fund	Account	Year to Date Balance	Year to Date Balance	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS						
Restricted Expendable						
	Grants, gifts and contracts	112048	315600	0.00	0.00	0.00
	Grants, gifts and contracts	112048	315690	0.00	0.00	0.00
	Grants, gifts and contracts	112048	315700	0.00	(450.00)	0.00
	Grants, gifts and contracts	112048	315790	0.00	0.00	0.00
	Grants, gifts and contracts	112048	319010	0.00	1,000.00	0.00
	Grants, gifts and contracts	112048	319020	0.00	0.00	0.00
	Grants, gifts and contracts	112048	319090	0.00	0.00	0.00
	Grants, gifts and contracts	112048	410000	0.00	0.00	0.00
	Grants, gifts and contracts	112048	4100P0	0.00	(1,000.00)	0.00
	Grants, gifts and contracts	112050	311510	0.00	(4,417.02)	0.00
	Grants, gifts and contracts	112050	311610	0.00	0.00	0.00
	Grants, gifts and contracts	112050	311620	0.00	0.00	0.00
	Grants, gifts and contracts	112050	311710	0.00	4,417.02	0.00
	Grants, gifts and contracts	112050	311720	0.00	0.00	0.00
	Grants, gifts and contracts	112050	315500	0.00	0.00	0.00
	Grants, gifts and contracts	112050	315700	0.00	0.00	0.00
	Grants, gifts and contracts	112050	319010	0.00	0.00	0.00
	Grants, gifts and contracts	112050	319020	0.00	0.00	0.00
	Grants, gifts and contracts	112050	410000	0.00	0.00	0.00
	Grants, gifts and contracts	112050	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	112051	311510	(68,826.02)	(220,896.50)	0.00
	Grants, gifts and contracts	112051	311520	0.00	0.00	0.00
	Grants, gifts and contracts	112051	311610	44,509.43	132,223.37	0.00
	Grants, gifts and contracts	112051	311620	0.00	0.00	0.00
	Grants, gifts and contracts	112051	311710	24,316.59	88,729.38	0.00
	Grants, gifts and contracts	112051	311720	0.00	0.00	0.00
	Grants, gifts and contracts	112051	315500	68,355.81	152,070.48	0.00
	Grants, gifts and contracts	112051	315600	(44,632.15)	(87,713.94)	0.00
	Grants, gifts and contracts	112051	315690	0.00	0.00	0.00
	Grants, gifts and contracts	112051	315700	(23,723.66)	(64,412.79)	0.00
	Grants, gifts and contracts	112051	315790	0.00	0.00	0.00
	Grants, gifts and contracts	112051	315795	0.00	0.00	0.00
	Grants, gifts and contracts	112051	319010	0.00	(56.25)	0.00
	Grants, gifts and contracts	112051	319020	0.00	0.00	0.00
	Grants, gifts and contracts	112051	319090	0.00	0.00	0.00
	Grants, gifts and contracts	112051	319095	0.00	0.00	0.00
	Grants, gifts and contracts	112051	410000	0.00	0.00	0.00
	Grants, gifts and contracts	112051	4100P0	0.00	56.25	0.00
	Grants, gifts and contracts	112052	311510	105,466.74	40,797.46	0.00
	Grants, gifts and contracts	112052	311520	0.00	0.00	0.00
	Grants, gifts and contracts	112052	311610	(2,026.70)	35,795.11	0.00
	Grants, gifts and contracts	112052	311710	27,984.96	54,832.43	0.00
	Grants, gifts and contracts	112052	311720	0.00	0.00	0.00
	Grants, gifts and contracts	112052	315500	25,789.54	64,669.28	0.00
	Grants, gifts and contracts	112052	315600	(13,635.45)	(37,821.81)	0.00
	Grants, gifts and contracts	112052	315690	0.00	0.00	0.00
	Grants, gifts and contracts	112052	315700	(12,154.09)	(26,847.47)	0.00
	Grants, gifts and contracts	112052	315790	0.00	0.00	0.00
	Grants, gifts and contracts	112052	315795	0.00	0.00	0.00
	Grants, gifts and contracts	112052	319010	(131,425.00)	(131,425.00)	0.00
	Grants, gifts and contracts	112052	319020	0.00	0.00	0.00
	Grants, gifts and contracts	112052	319090	0.00	0.00	0.00
	Grants, gifts and contracts	112052	319095	0.00	0.00	0.00
	Grants, gifts and contracts	112052	355790	0.00	0.00	0.00
	Grants, gifts and contracts	112052	359090	0.00	0.00	0.00
	Grants, gifts and contracts	112052	410000	0.00	0.00	0.00
	Grants, gifts and contracts	112052	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	112053	311510	190,343.72	59,935.23	0.00
	Grants, gifts and contracts	112053	311520	0.00	323.00	0.00
	Grants, gifts and contracts	112053	311610	47,319.13	74,179.05	0.00
	Grants, gifts and contracts	112053	311710	62,056.15	64,891.94	0.00
	Grants, gifts and contracts	112053	311720	0.00	323.00	0.00
	Grants, gifts and contracts	112053	315500	87,338.97	130,408.49	0.00
	Grants, gifts and contracts	112053	315600	(50,936.91)	(75,023.92)	0.00
	Grants, gifts and contracts	112053	315690	0.00	0.00	0.00
	Grants, gifts and contracts	112053	315700	(37,258.73)	(54,419.79)	0.00
	Grants, gifts and contracts	112053	315790	0.00	0.00	0.00
	Grants, gifts and contracts	112053	315795	0.00	0.00	0.00
	Grants, gifts and contracts	112053	319010	(299,719.00)	(199,006.22)	0.00

		2004		2003		
Fund	Account	Year to Date Balance	Year to Date Balance	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS						
Restricted Expendable						
	Grants, gifts and contracts	112053	319020	0.00	(646.00)	0.00
	Grants, gifts and contracts	112053	319090	0.00	0.00	0.00
	Grants, gifts and contracts	112053	319095	0.00	0.00	0.00
	Grants, gifts and contracts	112053	355700	0.00	(322.00)	0.00
	Grants, gifts and contracts	112053	355790	0.00	0.00	0.00
	Grants, gifts and contracts	112053	359090	0.00	0.00	0.00
	Grants, gifts and contracts	112053	410000	0.00	0.00	0.00
	Grants, gifts and contracts	112053	4100P0	0.00	(642.78)	0.00
	Grants, gifts and contracts	112054	311510	131,024.85	209.84	0.00
	Grants, gifts and contracts	112054	311520	(8,350.00)	0.00	0.00
	Grants, gifts and contracts	112054	311610	66,876.61	53,993.00	0.00
	Grants, gifts and contracts	112054	311620	(21,400.04)	0.00	0.00
	Grants, gifts and contracts	112054	311710	133,588.54	166,051.66	0.00
	Grants, gifts and contracts	112054	311720	29,750.04	0.00	0.00
	Grants, gifts and contracts	112054	315500	178,022.61	130,815.01	0.00
	Grants, gifts and contracts	112054	315600	(21,675.18)	(15,462.39)	0.00
	Grants, gifts and contracts	112054	315690	0.00	0.00	0.00
	Grants, gifts and contracts	112054	315700	(156,347.43)	(96,565.12)	0.00
	Grants, gifts and contracts	112054	315790	0.00	(8,350.00)	(8,350.00)
	Grants, gifts and contracts	112054	315795	0.00	0.00	0.00
	Grants, gifts and contracts	112054	319010	(331,490.00)	(220,254.50)	0.00
	Grants, gifts and contracts	112054	319020	0.00	0.00	0.00
	Grants, gifts and contracts	112054	319090	0.00	8,350.00	8,350.00
	Grants, gifts and contracts	112054	319095	0.00	0.00	0.00
	Grants, gifts and contracts	112054	410000	0.00	0.00	0.00
	Grants, gifts and contracts	112054	4100P0	0.00	(18,787.50)	0.00
	Grants, gifts and contracts	112055	311510	54,178.85	43,497.40	0.00
	Grants, gifts and contracts	112055	311710	27,650.15	38,331.60	0.00
	Grants, gifts and contracts	112055	311720	0.00	0.00	0.00
	Grants, gifts and contracts	112055	315500	27,650.15	10,681.45	0.00
	Grants, gifts and contracts	112055	315700	(27,650.15)	(10,681.45)	0.00
	Grants, gifts and contracts	112055	315790	0.00	0.00	0.00
	Grants, gifts and contracts	112055	315795	0.00	0.00	0.00
	Grants, gifts and contracts	112055	319010	(81,829.00)	(81,829.00)	0.00
	Grants, gifts and contracts	112055	319020	0.00	0.00	0.00
	Grants, gifts and contracts	112055	319090	0.00	0.00	0.00
	Grants, gifts and contracts	112055	319095	0.00	0.00	0.00
	Grants, gifts and contracts	112055	410000	0.00	0.00	0.00
	Grants, gifts and contracts	112055	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	112056	311510	59,393.34	18,817.31	0.00
	Grants, gifts and contracts	112056	311610	(2,885.65)	22,823.55	0.00
	Grants, gifts and contracts	112056	311620	2,885.65	0.00	0.00
	Grants, gifts and contracts	112056	311710	3,234.31	18,101.14	0.00
	Grants, gifts and contracts	112056	311720	(2,885.65)	0.00	0.00
	Grants, gifts and contracts	112056	315500	322.81	40,576.03	0.00
	Grants, gifts and contracts	112056	315600	0.00	(25,709.20)	0.00
	Grants, gifts and contracts	112056	315690	0.00	0.00	0.00
	Grants, gifts and contracts	112056	315700	(322.81)	(14,866.83)	0.00
	Grants, gifts and contracts	112056	319010	(59,742.00)	(59,742.00)	0.00
	Grants, gifts and contracts	112056	319020	0.00	0.00	0.00
	Grants, gifts and contracts	112056	319090	0.00	0.00	0.00
	Grants, gifts and contracts	112056	410000	0.00	0.00	0.00
	Grants, gifts and contracts	112056	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	112057	311710	26,764.00	26,764.00	0.00
	Grants, gifts and contracts	112057	311720	(26,764.00)	0.00	0.00
	Grants, gifts and contracts	112057	319010	(26,764.00)	(26,764.00)	0.00
	Grants, gifts and contracts	112057	319020	26,764.00	0.00	0.00
	Grants, gifts and contracts	112057	410000	0.00	0.00	0.00
	Grants, gifts and contracts	112058	311510	17,040.18	0.00	0.00
	Grants, gifts and contracts	112058	311520	(409,451.66)	0.00	0.00
	Grants, gifts and contracts	112058	311710	185,525.69	754,879.00	0.00
	Grants, gifts and contracts	112058	311720	436,215.66	(142,861.47)	0.00
	Grants, gifts and contracts	112058	315500	147,665.39	17,040.18	0.00
	Grants, gifts and contracts	112058	315600	0.00	0.00	0.00
	Grants, gifts and contracts	112058	315690	0.00	0.00	0.00
	Grants, gifts and contracts	112058	315700	(147,665.39)	(17,040.18)	0.00
	Grants, gifts and contracts	112058	315790	(268,382.43)	(409,451.66)	(409,451.66)
	Grants, gifts and contracts	112058	315795	0.00	0.00	0.00
	Grants, gifts and contracts	112058	319010	(202,565.87)	(754,879.00)	0.00

		2004		2003		
Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance		
NET ASSETS						
Restricted Expendable						
	Grants, gifts and contracts	112058	319020	(26,764.00)	142,861.47	0.00
	Grants, gifts and contracts	112058	319090	268,382.43	409,451.66	409,451.66
	Grants, gifts and contracts	112058	319095	0.00	0.00	0.00
	Grants, gifts and contracts	112058	410000	0.00	0.00	0.00
	Grants, gifts and contracts	112058	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	112059	311510	65,625.50	0.00	0.00
	Grants, gifts and contracts	112059	311610	(553.98)	0.00	0.00
	Grants, gifts and contracts	112059	311710	2,149.45	120,520.00	0.00
	Grants, gifts and contracts	112059	311720	0.00	(53,299.03)	0.00
	Grants, gifts and contracts	112059	315500	1,595.47	65,625.50	0.00
	Grants, gifts and contracts	112059	315600	0.00	(553.98)	0.00
	Grants, gifts and contracts	112059	315700	(1,595.47)	(65,071.52)	0.00
	Grants, gifts and contracts	112059	315790	0.00	0.00	0.00
	Grants, gifts and contracts	112059	315795	0.00	0.00	0.00
	Grants, gifts and contracts	112059	319010	(67,220.97)	(120,520.00)	0.00
	Grants, gifts and contracts	112059	319020	0.00	53,299.03	0.00
	Grants, gifts and contracts	112059	319090	0.00	0.00	0.00
	Grants, gifts and contracts	112059	319095	0.00	0.00	0.00
	Grants, gifts and contracts	112059	410000	0.00	0.00	0.00
	Grants, gifts and contracts	112059	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	112060	311510	347,645.56	0.00	0.00
	Grants, gifts and contracts	112060	311520	(16,100.05)	0.00	0.00
	Grants, gifts and contracts	112060	311610	(14,076.87)	176,593.00	0.00
	Grants, gifts and contracts	112060	311710	83,906.52	208,554.73	0.00
	Grants, gifts and contracts	112060	311720	13,435.80	47,738.26	0.00
	Grants, gifts and contracts	112060	315500	49,671.52	347,645.56	0.00
	Grants, gifts and contracts	112060	315600	(572.19)	(190,669.87)	0.00
	Grants, gifts and contracts	112060	315690	0.00	0.00	0.00
	Grants, gifts and contracts	112060	315700	(48,777.58)	(156,286.42)	0.00
	Grants, gifts and contracts	112060	315790	0.00	(16,100.05)	(16,100.05)
	Grants, gifts and contracts	112060	315795	0.00	0.00	0.00
	Grants, gifts and contracts	112060	319010	(417,475.21)	(385,147.73)	0.00
	Grants, gifts and contracts	112060	319020	2,664.25	(47,738.26)	0.00
	Grants, gifts and contracts	112060	319090	0.00	16,100.05	16,100.05
	Grants, gifts and contracts	112060	319095	0.00	0.00	0.00
	Grants, gifts and contracts	112060	410000	0.00	0.00	0.00
	Grants, gifts and contracts	112060	4100P0	0.00	(689.27)	0.00
	Grants, gifts and contracts	112061	311610	0.00	8,656.00	0.00
	Grants, gifts and contracts	112061	311710	0.00	3,895.00	0.00
	Grants, gifts and contracts	112061	315500	0.00	12,551.00	0.00
	Grants, gifts and contracts	112061	315600	0.00	(8,656.00)	0.00
	Grants, gifts and contracts	112061	315690	0.00	0.00	0.00
	Grants, gifts and contracts	112061	315700	0.00	(3,895.00)	0.00
	Grants, gifts and contracts	112061	319010	0.00	(12,551.00)	0.00
	Grants, gifts and contracts	112061	319090	0.00	0.00	0.00
	Grants, gifts and contracts	112061	410000	0.00	0.00	0.00
	Grants, gifts and contracts	112061	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	112062	311510	6,174.56	0.00	0.00
	Grants, gifts and contracts	112062	311520	(14,000.00)	0.00	0.00
	Grants, gifts and contracts	112062	311610	11,160.67	15,419.00	0.00
	Grants, gifts and contracts	112062	311710	15,831.77	31,748.00	0.00
	Grants, gifts and contracts	112062	311720	14,000.00	0.00	0.00
	Grants, gifts and contracts	112062	315500	39,371.02	6,174.56	0.00
	Grants, gifts and contracts	112062	315600	(13,152.43)	(4,258.33)	0.00
	Grants, gifts and contracts	112062	315690	0.00	0.00	0.00
	Grants, gifts and contracts	112062	315700	(26,218.59)	(1,916.23)	0.00
	Grants, gifts and contracts	112062	315790	0.00	(14,000.00)	(14,000.00)
	Grants, gifts and contracts	112062	315795	0.00	0.00	0.00
	Grants, gifts and contracts	112062	319010	(33,167.00)	(47,167.00)	0.00
	Grants, gifts and contracts	112062	319020	0.00	0.00	0.00
	Grants, gifts and contracts	112062	319090	0.00	14,000.00	14,000.00
	Grants, gifts and contracts	112062	319095	0.00	0.00	0.00
	Grants, gifts and contracts	112062	410000	0.00	0.00	0.00
	Grants, gifts and contracts	112062	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	112063	311510	38,540.25	0.00	0.00
	Grants, gifts and contracts	112063	311520	(120,615.95)	0.00	0.00
	Grants, gifts and contracts	112063	311610	53,126.27	0.00	0.00
	Grants, gifts and contracts	112063	311620	0.00	60,847.00	0.00
	Grants, gifts and contracts	112063	311710	41,716.53	0.00	0.00

		2004		2003		
Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance		
NET ASSETS						
Restricted Expendable						
	Grants, gifts and contracts	112063	311720	120,615.95	193,152.00	0.00
	Grants, gifts and contracts	112063	315500	127,313.28	38,540.25	0.00
	Grants, gifts and contracts	112063	315600	(40,622.50)	(7,720.73)	0.00
	Grants, gifts and contracts	112063	315690	0.00	0.00	0.00
	Grants, gifts and contracts	112063	315700	(86,690.78)	(30,819.52)	0.00
	Grants, gifts and contracts	112063	315790	0.00	(120,615.95)	(120,615.95)
	Grants, gifts and contracts	112063	315795	0.00	0.00	0.00
	Grants, gifts and contracts	112063	319010	(133,383.05)	0.00	0.00
	Grants, gifts and contracts	112063	319020	0.00	(253,999.00)	0.00
	Grants, gifts and contracts	112063	319090	0.00	120,615.95	120,615.95
	Grants, gifts and contracts	112063	319095	0.00	0.00	0.00
	Grants, gifts and contracts	112063	410000	0.00	0.00	0.00
	Grants, gifts and contracts	112063	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	112064	311510	15,379.87	0.00	0.00
	Grants, gifts and contracts	112064	311610	9,228.13	24,608.00	0.00
	Grants, gifts and contracts	112064	311710	7,000.00	7,000.00	0.00
	Grants, gifts and contracts	112064	315500	14,670.36	15,379.87	0.00
	Grants, gifts and contracts	112064	315600	(9,356.00)	(15,379.87)	0.00
	Grants, gifts and contracts	112064	315690	0.00	0.00	0.00
	Grants, gifts and contracts	112064	315700	(5,314.36)	0.00	0.00
	Grants, gifts and contracts	112064	315790	0.00	0.00	0.00
	Grants, gifts and contracts	112064	319010	(31,608.00)	(31,608.00)	0.00
	Grants, gifts and contracts	112064	319090	0.00	0.00	0.00
	Grants, gifts and contracts	112064	410000	0.00	0.00	0.00
	Grants, gifts and contracts	112064	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	112065	311510	102,841.46	0.00	0.00
	Grants, gifts and contracts	112065	311610	1,082.00	0.00	0.00
	Grants, gifts and contracts	112065	311620	(918.00)	1,082.00	0.00
	Grants, gifts and contracts	112065	311710	2,834.04	0.00	0.00
	Grants, gifts and contracts	112065	311720	1,082.00	145,065.00	0.00
	Grants, gifts and contracts	112065	315500	3,916.24	102,841.46	0.00
	Grants, gifts and contracts	112065	315700	(3,916.24)	(142,230.96)	0.00
	Grants, gifts and contracts	112065	315790	0.00	0.00	0.00
	Grants, gifts and contracts	112065	315795	0.00	0.00	0.00
	Grants, gifts and contracts	112065	319010	(106,757.50)	0.00	0.00
	Grants, gifts and contracts	112065	319020	(164.00)	(146,147.00)	0.00
	Grants, gifts and contracts	112065	319090	0.00	0.00	0.00
	Grants, gifts and contracts	112065	319095	0.00	0.00	0.00
	Grants, gifts and contracts	112065	410000	0.00	0.00	0.00
	Grants, gifts and contracts	112065	4100P0	(39,389.50)	0.00	(39,389.50)
	Grants, gifts and contracts	112066	311510	0.00	(23,000.00)	0.00
	Grants, gifts and contracts	112066	311520	0.00	23,000.00	0.00
	Grants, gifts and contracts	112066	311610	201,716.00	201,716.00	0.00
	Grants, gifts and contracts	112066	311710	316,649.00	316,649.00	0.00
	Grants, gifts and contracts	112066	315500	238,576.49	0.00	0.00
	Grants, gifts and contracts	112066	315600	(145,120.92)	0.00	0.00
	Grants, gifts and contracts	112066	315690	0.00	0.00	0.00
	Grants, gifts and contracts	112066	315700	(93,777.32)	0.00	0.00
	Grants, gifts and contracts	112066	315790	0.00	0.00	0.00
	Grants, gifts and contracts	112066	315795	0.00	0.00	0.00
	Grants, gifts and contracts	112066	319010	(518,365.00)	(495,365.00)	0.00
	Grants, gifts and contracts	112066	319020	0.00	(23,000.00)	0.00
	Grants, gifts and contracts	112066	319090	0.00	0.00	0.00
	Grants, gifts and contracts	112066	319095	0.00	0.00	0.00
	Grants, gifts and contracts	112066	410000	0.00	0.00	0.00
	Grants, gifts and contracts	112067	311710	274,635.00	274,635.00	0.00
	Grants, gifts and contracts	112067	319010	(274,635.00)	(274,635.00)	0.00
	Grants, gifts and contracts	112067	410000	0.00	0.00	0.00
	Grants, gifts and contracts	112068	311710	495,000.00	495,000.00	0.00
	Grants, gifts and contracts	112068	315500	39,337.77	0.00	0.00
	Grants, gifts and contracts	112068	315700	(39,337.77)	0.00	0.00
	Grants, gifts and contracts	112068	315790	0.00	0.00	0.00
	Grants, gifts and contracts	112068	315795	0.00	0.00	0.00
	Grants, gifts and contracts	112068	319010	(495,000.00)	(495,000.00)	0.00
	Grants, gifts and contracts	112068	319090	0.00	0.00	0.00
	Grants, gifts and contracts	112068	319095	0.00	0.00	0.00
	Grants, gifts and contracts	112068	410000	0.00	0.00	0.00
	Grants, gifts and contracts	112069	311610	28,100.00	0.00	0.00
	Grants, gifts and contracts	112069	311710	21,540.00	0.00	0.00

		2004		2003	
Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance	
NET ASSETS					
Restricted Expendable					
	Grants, gifts and contracts	112069 315500	40,702.02	0.00	0.00
	Grants, gifts and contracts	112069 315600	(24,011.51)	0.00	0.00
	Grants, gifts and contracts	112069 315690	0.00	0.00	0.00
	Grants, gifts and contracts	112069 315700	(16,690.51)	0.00	0.00
	Grants, gifts and contracts	112069 319010	(49,640.00)	0.00	0.00
	Grants, gifts and contracts	112069 319090	0.00	0.00	0.00
	Grants, gifts and contracts	112070 311610	81,295.00	0.00	0.00
	Grants, gifts and contracts	112070 311710	89,846.00	0.00	0.00
	Grants, gifts and contracts	112070 315500	158,555.21	0.00	0.00
	Grants, gifts and contracts	112070 315600	(71,506.80)	0.00	0.00
	Grants, gifts and contracts	112070 315690	0.00	0.00	0.00
	Grants, gifts and contracts	112070 315700	(87,048.41)	0.00	0.00
	Grants, gifts and contracts	112070 315790	0.00	0.00	0.00
	Grants, gifts and contracts	112070 315795	0.00	0.00	0.00
	Grants, gifts and contracts	112070 319010	(171,141.00)	0.00	0.00
	Grants, gifts and contracts	112070 319090	0.00	0.00	0.00
	Grants, gifts and contracts	112070 319095	0.00	0.00	0.00
	Grants, gifts and contracts	112071 311620	21,580.00	0.00	0.00
	Grants, gifts and contracts	112071 311720	3,900.00	0.00	0.00
	Grants, gifts and contracts	112071 315500	2,075.97	0.00	0.00
	Grants, gifts and contracts	112071 315700	(2,075.97)	0.00	0.00
	Grants, gifts and contracts	112071 319020	(25,480.00)	0.00	0.00
	Grants, gifts and contracts	112072 311610	6,070.00	0.00	0.00
	Grants, gifts and contracts	112072 311710	159,917.00	0.00	0.00
	Grants, gifts and contracts	112072 315500	156,633.85	0.00	0.00
	Grants, gifts and contracts	112072 315600	(100.00)	0.00	0.00
	Grants, gifts and contracts	112072 315700	(156,533.85)	0.00	0.00
	Grants, gifts and contracts	112072 315790	(1.00)	0.00	0.00
	Grants, gifts and contracts	112072 315795	0.00	0.00	0.00
	Grants, gifts and contracts	112072 319010	(165,987.00)	0.00	0.00
	Grants, gifts and contracts	112072 319090	1.00	0.00	0.00
	Grants, gifts and contracts	112072 319095	0.00	0.00	0.00
	Grants, gifts and contracts	112073 311610	42,426.00	0.00	0.00
	Grants, gifts and contracts	112073 311710	37,036.00	0.00	0.00
	Grants, gifts and contracts	112073 315500	19,011.07	0.00	0.00
	Grants, gifts and contracts	112073 315600	(8,479.77)	0.00	0.00
	Grants, gifts and contracts	112073 315690	0.00	0.00	0.00
	Grants, gifts and contracts	112073 315700	(10,531.30)	0.00	0.00
	Grants, gifts and contracts	112073 319010	(79,462.00)	0.00	0.00
	Grants, gifts and contracts	112073 319090	0.00	0.00	0.00
	Grants, gifts and contracts	112074 311610	871,475.00	0.00	0.00
	Grants, gifts and contracts	112074 311620	64,684.00	0.00	0.00
	Grants, gifts and contracts	112074 311710	1,116,326.00	0.00	0.00
	Grants, gifts and contracts	112074 311720	47,515.00	0.00	0.00
	Grants, gifts and contracts	112074 315500	37,836.29	0.00	0.00
	Grants, gifts and contracts	112074 315600	(22,867.58)	0.00	0.00
	Grants, gifts and contracts	112074 315690	0.00	0.00	0.00
	Grants, gifts and contracts	112074 315700	(14,968.71)	0.00	0.00
	Grants, gifts and contracts	112074 315790	(41,850.00)	0.00	0.00
	Grants, gifts and contracts	112074 315795	0.00	0.00	0.00
	Grants, gifts and contracts	112074 319010	(1,987,801.00)	0.00	0.00
	Grants, gifts and contracts	112074 319020	(112,199.00)	0.00	0.00
	Grants, gifts and contracts	112074 319090	41,850.00	0.00	0.00
	Grants, gifts and contracts	112074 319095	0.00	0.00	0.00
	Grants, gifts and contracts	112075 311610	39,777.00	0.00	0.00
	Grants, gifts and contracts	112075 311710	39,869.00	0.00	0.00
	Grants, gifts and contracts	112075 315500	6,066.58	0.00	0.00
	Grants, gifts and contracts	112075 315600	(4,155.19)	0.00	0.00
	Grants, gifts and contracts	112075 315690	0.00	0.00	0.00
	Grants, gifts and contracts	112075 315700	(1,911.39)	0.00	0.00
	Grants, gifts and contracts	112075 319010	(79,646.00)	0.00	0.00
	Grants, gifts and contracts	112075 319090	0.00	0.00	0.00
	Grants, gifts and contracts	112HST 311510	0.00	(1,446,618.86)	0.00
	Grants, gifts and contracts	112HST 311520	0.00	0.00	0.00
	Grants, gifts and contracts	112HST 311610	0.00	724,727.73	0.00
	Grants, gifts and contracts	112HST 311620	0.00	0.00	0.00
	Grants, gifts and contracts	112HST 311710	0.00	721,891.13	0.00
	Grants, gifts and contracts	112HST 311720	0.00	0.00	0.00
	Grants, gifts and contracts	112HST 315500	0.00	0.00	0.00

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Fund	Account	Year to Date Balance	Year to Date Balance	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS						
Restricted Expendable						
	Grants, gifts and contracts	112HST 315600	0.00	0.00	0.00	0.00
	Grants, gifts and contracts	112HST 315700	0.00	0.00	0.00	0.00
	Grants, gifts and contracts	112HST 319010	0.00	0.00	0.00	0.00
	Grants, gifts and contracts	112HST 319020	0.00	0.00	0.00	0.00
	Grants, gifts and contracts	112HST 410000	0.00	0.00	0.00	0.00
	Grants, gifts and contracts	112HST 4100P0	0.00	0.00	0.00	0.00
	Grants, gifts and contracts	112IRM 410000	0.00	0.00	0.00	0.00
	Grants, gifts and contracts	112NVM 410000	0.00	0.00	0.00	0.00
	Grants, gifts and contracts	115000 311510	0.00	(1,484.79)	0.00	0.00
	Grants, gifts and contracts	115000 311610	0.00	7.78	0.00	0.00
	Grants, gifts and contracts	115000 311620	0.00	0.00	0.00	0.00
	Grants, gifts and contracts	115000 311710	0.00	2.03	0.00	0.00
	Grants, gifts and contracts	115000 311720	0.00	0.00	0.00	0.00
	Grants, gifts and contracts	115000 315500	0.00	1,474.98	0.00	0.00
	Grants, gifts and contracts	115000 315600	0.00	0.00	0.00	0.00
	Grants, gifts and contracts	115000 315700	0.00	0.00	0.00	0.00
	Grants, gifts and contracts	115000 319010	0.00	1,474.98	0.00	0.00
	Grants, gifts and contracts	115000 319020	0.00	0.00	0.00	0.00
	Grants, gifts and contracts	115000 410000	0.00	0.00	0.00	0.00
	Grants, gifts and contracts	115000 4100P0	0.00	(1,474.98)	0.00	0.00
	Grants, gifts and contracts	115001 311510	(13,146.87)	(14,431.53)	0.00	0.00
	Grants, gifts and contracts	115001 311610	464.68	464.68	0.00	0.00
	Grants, gifts and contracts	115001 311710	12,682.19	14,290.01	0.00	0.00
	Grants, gifts and contracts	115001 315500	(40,300.80)	1,284.66	0.00	0.00
	Grants, gifts and contracts	115001 315600	(1,747.95)	0.00	0.00	0.00
	Grants, gifts and contracts	115001 315690	0.00	0.00	0.00	0.00
	Grants, gifts and contracts	115001 315700	(4,944.69)	(1,607.82)	0.00	0.00
	Grants, gifts and contracts	115001 319010	0.00	(323.16)	0.00	0.00
	Grants, gifts and contracts	115001 319090	0.00	0.00	0.00	0.00
	Grants, gifts and contracts	115001 410000	0.00	0.00	0.00	0.00
	Grants, gifts and contracts	115001 4100P0	0.00	323.16	0.00	0.00
	Grants, gifts and contracts	115002 311510	494,605.00	(51,486.00)	0.00	0.00
	Grants, gifts and contracts	115002 311520	0.00	10,751.00	0.00	0.00
	Grants, gifts and contracts	115002 311710	51,486.00	586,826.00	0.00	0.00
	Grants, gifts and contracts	115002 311720	0.00	10,751.00	0.00	0.00
	Grants, gifts and contracts	115002 315500	46,993.44	546,091.00	0.00	0.00
	Grants, gifts and contracts	115002 315700	0.00	0.00	0.00	0.00
	Grants, gifts and contracts	115002 315790	0.00	0.00	0.00	0.00
	Grants, gifts and contracts	115002 319010	(546,091.00)	(535,340.00)	0.00	0.00
	Grants, gifts and contracts	115002 319020	0.00	(21,502.00)	0.00	0.00
	Grants, gifts and contracts	115002 319090	0.00	0.00	0.00	0.00
	Grants, gifts and contracts	115002 355700	0.00	(546,091.00)	0.00	0.00
	Grants, gifts and contracts	115002 355790	0.00	0.00	0.00	0.00
	Grants, gifts and contracts	115002 359090	0.00	0.00	0.00	0.00
	Grants, gifts and contracts	115002 410000	0.00	0.00	0.00	0.00
	Grants, gifts and contracts	115002 4100P0	0.00	0.00	0.00	0.00
	Grants, gifts and contracts	115003 311510	(110.24)	(698.66)	0.00	0.00
	Grants, gifts and contracts	115003 311710	110.24	698.66	0.00	0.00
	Grants, gifts and contracts	115003 315500	0.00	588.42	0.00	0.00
	Grants, gifts and contracts	115003 315700	0.00	(588.42)	0.00	0.00
	Grants, gifts and contracts	115003 319010	0.00	0.00	0.00	0.00
	Grants, gifts and contracts	115003 410000	0.00	0.00	0.00	0.00
	Grants, gifts and contracts	115003 4100P0	0.00	0.00	0.00	0.00
	Grants, gifts and contracts	115004 311510	0.00	0.00	0.00	0.00
	Grants, gifts and contracts	115004 311610	0.00	0.00	0.00	0.00
	Grants, gifts and contracts	115004 311620	0.00	0.00	0.00	0.00
	Grants, gifts and contracts	115004 311710	0.00	0.00	0.00	0.00
	Grants, gifts and contracts	115004 311720	0.00	0.00	0.00	0.00
	Grants, gifts and contracts	115004 315500	0.00	0.00	0.00	0.00
	Grants, gifts and contracts	115004 315600	0.00	0.00	0.00	0.00
	Grants, gifts and contracts	115004 315700	0.00	0.00	0.00	0.00
	Grants, gifts and contracts	115004 319010	0.00	0.00	0.00	0.00
	Grants, gifts and contracts	115004 319020	0.00	0.00	0.00	0.00
	Grants, gifts and contracts	115004 410000	0.00	0.00	0.00	0.00
	Grants, gifts and contracts	115005 311510	0.00	0.00	0.00	0.00
	Grants, gifts and contracts	115005 311520	0.00	0.00	0.00	0.00
	Grants, gifts and contracts	115005 311610	0.00	0.00	0.00	0.00
	Grants, gifts and contracts	115005 311620	0.00	0.00	0.00	0.00
	Grants, gifts and contracts	115005 311710	0.00	0.00	0.00	0.00

		2004		2003		
Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance		
NET ASSETS						
Restricted Expendable						
	Grants, gifts and contracts	115005	311720	0.00	0.00	0.00
	Grants, gifts and contracts	115005	319010	0.00	0.00	0.00
	Grants, gifts and contracts	115005	319020	0.00	0.00	0.00
	Grants, gifts and contracts	115005	410000	0.00	0.00	0.00
	Grants, gifts and contracts	115006	311510	0.00	0.00	0.00
	Grants, gifts and contracts	115006	311610	0.00	0.00	0.00
	Grants, gifts and contracts	115006	311620	0.00	0.00	0.00
	Grants, gifts and contracts	115006	311710	0.00	0.00	0.00
	Grants, gifts and contracts	115006	311720	0.00	0.00	0.00
	Grants, gifts and contracts	115006	319010	0.00	0.00	0.00
	Grants, gifts and contracts	115006	319020	0.00	0.00	0.00
	Grants, gifts and contracts	115006	410000	0.00	0.00	0.00
	Grants, gifts and contracts	115007	311510	0.00	(6,761.31)	0.00
	Grants, gifts and contracts	115007	311610	0.00	(0.02)	0.00
	Grants, gifts and contracts	115007	311620	0.00	0.00	0.00
	Grants, gifts and contracts	115007	311710	0.00	0.01	0.00
	Grants, gifts and contracts	115007	311720	0.00	0.00	0.00
	Grants, gifts and contracts	115007	315500	0.00	6,761.32	0.00
	Grants, gifts and contracts	115007	315600	0.00	0.00	0.00
	Grants, gifts and contracts	115007	315700	0.00	0.00	0.00
	Grants, gifts and contracts	115007	319010	0.00	6,761.32	0.00
	Grants, gifts and contracts	115007	319020	0.00	0.00	0.00
	Grants, gifts and contracts	115007	410000	0.00	0.00	0.00
	Grants, gifts and contracts	115007	4100P0	0.00	(6,761.32)	0.00
	Grants, gifts and contracts	115008	311510	0.00	(14,206.41)	0.00
	Grants, gifts and contracts	115008	311610	0.00	1.95	0.00
	Grants, gifts and contracts	115008	311620	0.00	0.00	0.00
	Grants, gifts and contracts	115008	311710	0.00	0.04	0.00
	Grants, gifts and contracts	115008	311720	0.00	0.00	0.00
	Grants, gifts and contracts	115008	315500	0.00	14,204.42	0.00
	Grants, gifts and contracts	115008	315600	0.00	0.00	0.00
	Grants, gifts and contracts	115008	315700	0.00	0.00	0.00
	Grants, gifts and contracts	115008	319010	0.00	14,204.42	0.00
	Grants, gifts and contracts	115008	319020	0.00	0.00	0.00
	Grants, gifts and contracts	115008	410000	0.00	0.00	0.00
	Grants, gifts and contracts	115008	4100P0	0.00	(14,204.42)	0.00
	Grants, gifts and contracts	115009	311510	0.00	(3,000.00)	0.00
	Grants, gifts and contracts	115009	311610	0.00	(0.16)	0.00
	Grants, gifts and contracts	115009	315500	0.00	3,000.16	0.00
	Grants, gifts and contracts	115009	315600	0.00	0.00	0.00
	Grants, gifts and contracts	115009	319010	0.00	3,000.16	0.00
	Grants, gifts and contracts	115009	410000	0.00	0.00	0.00
	Grants, gifts and contracts	115009	4100P0	0.00	(3,000.16)	0.00
	Grants, gifts and contracts	115010	311510	0.00	(116.24)	0.00
	Grants, gifts and contracts	115010	311610	0.00	0.74	0.00
	Grants, gifts and contracts	115010	311620	0.00	0.00	0.00
	Grants, gifts and contracts	115010	315500	0.00	115.50	0.00
	Grants, gifts and contracts	115010	315600	0.00	0.00	0.00
	Grants, gifts and contracts	115010	319010	0.00	115.50	0.00
	Grants, gifts and contracts	115010	319020	0.00	0.00	0.00
	Grants, gifts and contracts	115010	410000	0.00	0.00	0.00
	Grants, gifts and contracts	115010	4100P0	0.00	(115.50)	0.00
	Grants, gifts and contracts	115011	311510	0.00	0.00	0.00
	Grants, gifts and contracts	115011	311610	0.00	0.00	0.00
	Grants, gifts and contracts	115011	311710	0.00	0.00	0.00
	Grants, gifts and contracts	115011	315500	0.00	0.00	0.00
	Grants, gifts and contracts	115011	315600	0.00	0.00	0.00
	Grants, gifts and contracts	115011	315700	0.00	0.00	0.00
	Grants, gifts and contracts	115011	319010	0.00	0.00	0.00
	Grants, gifts and contracts	115011	410000	0.00	0.00	0.00
	Grants, gifts and contracts	115011	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	115012	311510	0.00	(15,171.55)	0.00
	Grants, gifts and contracts	115012	311610	0.00	1,191.86	0.00
	Grants, gifts and contracts	115012	311620	0.00	0.00	0.00
	Grants, gifts and contracts	115012	311710	0.00	3,608.36	0.00
	Grants, gifts and contracts	115012	311720	0.00	0.00	0.00
	Grants, gifts and contracts	115012	315500	0.00	10,371.33	0.00
	Grants, gifts and contracts	115012	315600	0.00	0.00	0.00
	Grants, gifts and contracts	115012	315700	0.00	0.00	0.00

		2004		2003		
Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance		
NET ASSETS						
Restricted Expendable						
	Grants, gifts and contracts	115012	319010	0.00	10,371.33	0.00
	Grants, gifts and contracts	115012	319020	0.00	0.00	0.00
	Grants, gifts and contracts	115012	410000	0.00	0.00	0.00
	Grants, gifts and contracts	115012	4100P0	0.00	(10,371.33)	0.00
	Grants, gifts and contracts	115013	311510	0.00	0.00	0.00
	Grants, gifts and contracts	115013	311610	0.00	0.00	0.00
	Grants, gifts and contracts	115013	311620	0.00	0.00	0.00
	Grants, gifts and contracts	115013	311710	0.00	0.00	0.00
	Grants, gifts and contracts	115013	315500	0.00	0.00	0.00
	Grants, gifts and contracts	115013	315600	0.00	0.00	0.00
	Grants, gifts and contracts	115013	315700	0.00	0.00	0.00
	Grants, gifts and contracts	115013	319010	0.00	0.00	0.00
	Grants, gifts and contracts	115013	319020	0.00	0.00	0.00
	Grants, gifts and contracts	115013	410000	0.00	0.00	0.00
	Grants, gifts and contracts	115013	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	115014	311510	0.00	(5,675.72)	0.00
	Grants, gifts and contracts	115014	311610	0.00	67.69	0.00
	Grants, gifts and contracts	115014	311710	0.00	0.00	0.00
	Grants, gifts and contracts	115014	315500	0.00	5,608.03	0.00
	Grants, gifts and contracts	115014	315600	0.00	0.00	0.00
	Grants, gifts and contracts	115014	315700	0.00	0.00	0.00
	Grants, gifts and contracts	115014	319010	0.00	5,608.03	0.00
	Grants, gifts and contracts	115014	410000	0.00	0.00	0.00
	Grants, gifts and contracts	115014	4100P0	0.00	(5,608.03)	0.00
	Grants, gifts and contracts	115015	311510	0.00	(920.22)	0.00
	Grants, gifts and contracts	115015	311610	0.00	0.00	0.00
	Grants, gifts and contracts	115015	311620	0.00	0.00	0.00
	Grants, gifts and contracts	115015	311710	0.00	0.00	0.00
	Grants, gifts and contracts	115015	311720	0.00	0.00	0.00
	Grants, gifts and contracts	115015	315500	0.00	920.22	0.00
	Grants, gifts and contracts	115015	315600	0.00	0.00	0.00
	Grants, gifts and contracts	115015	315700	0.00	0.00	0.00
	Grants, gifts and contracts	115015	319010	0.00	920.22	0.00
	Grants, gifts and contracts	115015	319020	0.00	0.00	0.00
	Grants, gifts and contracts	115015	410000	0.00	0.00	0.00
	Grants, gifts and contracts	115015	4100P0	0.00	(920.22)	0.00
	Grants, gifts and contracts	115016	311510	0.00	0.00	0.00
	Grants, gifts and contracts	115016	311520	0.00	0.00	0.00
	Grants, gifts and contracts	115016	311610	0.00	0.00	0.00
	Grants, gifts and contracts	115016	311620	0.00	0.00	0.00
	Grants, gifts and contracts	115016	311710	0.00	0.00	0.00
	Grants, gifts and contracts	115016	311720	0.00	0.00	0.00
	Grants, gifts and contracts	115016	315500	0.00	0.00	0.00
	Grants, gifts and contracts	115016	315600	0.00	0.00	0.00
	Grants, gifts and contracts	115016	315700	0.00	0.00	0.00
	Grants, gifts and contracts	115016	319010	0.00	0.00	0.00
	Grants, gifts and contracts	115016	319020	0.00	0.00	0.00
	Grants, gifts and contracts	115016	410000	0.00	0.00	0.00
	Grants, gifts and contracts	115017	311510	0.00	0.00	0.00
	Grants, gifts and contracts	115017	311610	0.00	0.00	0.00
	Grants, gifts and contracts	115017	311710	0.00	0.00	0.00
	Grants, gifts and contracts	115017	311720	0.00	0.00	0.00
	Grants, gifts and contracts	115017	315500	0.00	0.00	0.00
	Grants, gifts and contracts	115017	315600	0.00	0.00	0.00
	Grants, gifts and contracts	115017	315700	0.00	0.00	0.00
	Grants, gifts and contracts	115017	319010	0.00	0.00	0.00
	Grants, gifts and contracts	115017	319020	0.00	0.00	0.00
	Grants, gifts and contracts	115017	410000	0.00	0.00	0.00
	Grants, gifts and contracts	115018	311510	0.00	0.00	0.00
	Grants, gifts and contracts	115018	311520	0.00	0.00	0.00
	Grants, gifts and contracts	115018	311610	0.00	0.00	0.00
	Grants, gifts and contracts	115018	311620	0.00	0.00	0.00
	Grants, gifts and contracts	115018	311710	0.00	0.00	0.00
	Grants, gifts and contracts	115018	311720	0.00	0.00	0.00
	Grants, gifts and contracts	115018	315500	0.00	0.00	0.00
	Grants, gifts and contracts	115018	315600	0.00	0.00	0.00
	Grants, gifts and contracts	115018	315700	0.00	0.00	0.00
	Grants, gifts and contracts	115018	319010	0.00	0.00	0.00
	Grants, gifts and contracts	115018	319020	0.00	0.00	0.00

		2004		2003		
Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance		
NET ASSETS						
Restricted Expendable						
	Grants, gifts and contracts	115018	410000	0.00	0.00	0.00
	Grants, gifts and contracts	115019	311510	0.00	(112.57)	0.00
	Grants, gifts and contracts	115019	311610	0.00	0.00	0.00
	Grants, gifts and contracts	115019	311620	0.00	0.00	0.00
	Grants, gifts and contracts	115019	311710	0.00	112.57	0.00
	Grants, gifts and contracts	115019	311720	0.00	0.00	0.00
	Grants, gifts and contracts	115019	315500	0.00	0.00	0.00
	Grants, gifts and contracts	115019	315600	0.00	0.00	0.00
	Grants, gifts and contracts	115019	315700	0.00	0.00	0.00
	Grants, gifts and contracts	115019	319010	0.00	0.00	0.00
	Grants, gifts and contracts	115019	319020	0.00	0.00	0.00
	Grants, gifts and contracts	115019	410000	0.00	0.00	0.00
	Grants, gifts and contracts	115019	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	115020	311510	0.00	0.00	0.00
	Grants, gifts and contracts	115020	311610	0.00	0.00	0.00
	Grants, gifts and contracts	115020	311620	0.00	0.00	0.00
	Grants, gifts and contracts	115020	311710	0.00	0.00	0.00
	Grants, gifts and contracts	115020	311720	0.00	0.00	0.00
	Grants, gifts and contracts	115020	315500	0.00	0.00	0.00
	Grants, gifts and contracts	115020	315600	0.00	0.00	0.00
	Grants, gifts and contracts	115020	315700	0.00	0.00	0.00
	Grants, gifts and contracts	115020	319010	0.00	0.00	0.00
	Grants, gifts and contracts	115020	319020	0.00	0.00	0.00
	Grants, gifts and contracts	115020	410000	0.00	0.00	0.00
	Grants, gifts and contracts	115021	311510	0.00	0.00	0.00
	Grants, gifts and contracts	115021	311610	0.00	0.00	0.00
	Grants, gifts and contracts	115021	311620	0.00	0.00	0.00
	Grants, gifts and contracts	115021	311710	0.00	0.00	0.00
	Grants, gifts and contracts	115021	311720	0.00	0.00	0.00
	Grants, gifts and contracts	115021	315500	0.00	0.00	0.00
	Grants, gifts and contracts	115021	315600	0.00	0.00	0.00
	Grants, gifts and contracts	115021	315700	0.00	0.00	0.00
	Grants, gifts and contracts	115021	319010	0.00	0.00	0.00
	Grants, gifts and contracts	115021	319020	0.00	0.00	0.00
	Grants, gifts and contracts	115021	410000	0.00	0.00	0.00
	Grants, gifts and contracts	115021	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	115022	311510	(1,003.05)	(1,060.40)	0.00
	Grants, gifts and contracts	115022	311610	813.00	813.00	0.00
	Grants, gifts and contracts	115022	311620	0.00	0.00	0.00
	Grants, gifts and contracts	115022	311710	190.05	247.40	0.00
	Grants, gifts and contracts	115022	311720	0.00	0.00	0.00
	Grants, gifts and contracts	115022	315500	0.00	57.35	0.00
	Grants, gifts and contracts	115022	315600	0.00	0.00	0.00
	Grants, gifts and contracts	115022	315700	0.00	(57.35)	0.00
	Grants, gifts and contracts	115022	319010	0.00	0.00	0.00
	Grants, gifts and contracts	115022	319020	0.00	0.00	0.00
	Grants, gifts and contracts	115022	410000	0.00	0.00	0.00
	Grants, gifts and contracts	115022	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	115023	311510	(21,224.78)	(68,196.78)	0.00
	Grants, gifts and contracts	115023	311610	104,872.90	135,339.76	0.00
	Grants, gifts and contracts	115023	311710	98,260.88	114,766.02	0.00
	Grants, gifts and contracts	115023	315500	154,696.62	46,972.00	0.00
	Grants, gifts and contracts	115023	315600	(89,718.69)	(30,466.86)	0.00
	Grants, gifts and contracts	115023	315690	0.00	0.00	0.00
	Grants, gifts and contracts	115023	315700	(64,977.93)	(16,505.14)	0.00
	Grants, gifts and contracts	115023	315790	0.00	0.00	0.00
	Grants, gifts and contracts	115023	319010	(181,909.00)	(181,909.00)	0.00
	Grants, gifts and contracts	115023	319090	0.00	0.00	0.00
	Grants, gifts and contracts	115023	410000	0.00	0.00	0.00
	Grants, gifts and contracts	115023	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	115024	311510	0.00	341.36	0.00
	Grants, gifts and contracts	115024	311610	(237.73)	(0.01)	0.00
	Grants, gifts and contracts	115024	311620	0.00	0.00	0.00
	Grants, gifts and contracts	115024	311710	237.73	(341.35)	0.00
	Grants, gifts and contracts	115024	311720	0.00	0.00	0.00
	Grants, gifts and contracts	115024	315500	49.99	(341.36)	0.00
	Grants, gifts and contracts	115024	315600	0.00	(237.72)	0.00
	Grants, gifts and contracts	115024	315690	0.00	0.00	0.00
	Grants, gifts and contracts	115024	315700	(49.99)	579.08	0.00

		2004		2003		
Fund	Account	Year to Date Balance	Year to Date Balance	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS						
Restricted Expendable						
	Grants, gifts and contracts	115024	319010	0.00	0.00	0.00
	Grants, gifts and contracts	115024	319020	0.00	0.00	0.00
	Grants, gifts and contracts	115024	319090	0.00	0.00	0.00
	Grants, gifts and contracts	115024	410000	0.00	0.00	0.00
	Grants, gifts and contracts	115024	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	115025	311510	(0.45)	(4,627.08)	0.00
	Grants, gifts and contracts	115025	311610	4.40	4,631.03	0.00
	Grants, gifts and contracts	115025	311710	(3.95)	(3.95)	0.00
	Grants, gifts and contracts	115025	315500	0.00	4,626.63	0.00
	Grants, gifts and contracts	115025	315600	0.00	(4,626.63)	0.00
	Grants, gifts and contracts	115025	315690	0.00	0.00	0.00
	Grants, gifts and contracts	115025	315700	0.00	0.00	0.00
	Grants, gifts and contracts	115025	319010	0.00	0.00	0.00
	Grants, gifts and contracts	115025	319090	0.00	0.00	0.00
	Grants, gifts and contracts	115025	410000	0.00	0.00	0.00
	Grants, gifts and contracts	115025	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	115026	311510	(759.57)	(759.57)	0.00
	Grants, gifts and contracts	115026	311610	2,503.75	2,503.75	0.00
	Grants, gifts and contracts	115026	311710	(1,744.18)	(1,744.18)	0.00
	Grants, gifts and contracts	115026	315500	0.00	0.00	0.00
	Grants, gifts and contracts	115026	315600	0.00	0.00	0.00
	Grants, gifts and contracts	115026	315700	0.00	0.00	0.00
	Grants, gifts and contracts	115026	319010	0.00	0.00	0.00
	Grants, gifts and contracts	115026	410000	0.00	0.00	0.00
	Grants, gifts and contracts	115026	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	115027	311510	0.00	290.63	0.00
	Grants, gifts and contracts	115027	311610	(355.86)	(45.00)	0.00
	Grants, gifts and contracts	115027	311620	0.00	0.00	0.00
	Grants, gifts and contracts	115027	311710	355.86	(245.63)	0.00
	Grants, gifts and contracts	115027	311720	0.00	0.00	0.00
	Grants, gifts and contracts	115027	315500	0.00	(290.63)	0.00
	Grants, gifts and contracts	115027	315600	0.00	(310.86)	0.00
	Grants, gifts and contracts	115027	315690	0.00	0.00	0.00
	Grants, gifts and contracts	115027	315700	0.00	601.49	0.00
	Grants, gifts and contracts	115027	319010	0.00	0.00	0.00
	Grants, gifts and contracts	115027	319020	0.00	0.00	0.00
	Grants, gifts and contracts	115027	319090	0.00	0.00	0.00
	Grants, gifts and contracts	115027	410000	0.00	0.00	0.00
	Grants, gifts and contracts	115027	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	115028	311510	(93.78)	(93.78)	0.00
	Grants, gifts and contracts	115028	311610	93.78	93.78	0.00
	Grants, gifts and contracts	115028	315500	0.00	0.00	0.00
	Grants, gifts and contracts	115028	315600	0.00	0.00	0.00
	Grants, gifts and contracts	115028	319010	0.00	0.00	0.00
	Grants, gifts and contracts	115028	410000	0.00	0.00	0.00
	Grants, gifts and contracts	115028	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	115030	311510	0.00	(196.00)	0.00
	Grants, gifts and contracts	115030	311610	(186.21)	(186.21)	0.00
	Grants, gifts and contracts	115030	311710	186.21	382.21	0.00
	Grants, gifts and contracts	115030	315500	0.00	196.00	0.00
	Grants, gifts and contracts	115030	315600	0.00	0.00	0.00
	Grants, gifts and contracts	115030	315700	0.00	(196.00)	0.00
	Grants, gifts and contracts	115030	319010	0.00	0.00	0.00
	Grants, gifts and contracts	115030	410000	0.00	0.00	0.00
	Grants, gifts and contracts	115030	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	115031	311510	1,905.92	(18,298.58)	0.00
	Grants, gifts and contracts	115031	311610	20,461.43	12,041.76	0.00
	Grants, gifts and contracts	115031	311710	40,632.65	18,256.82	0.00
	Grants, gifts and contracts	115031	311720	(9,600.00)	0.00	0.00
	Grants, gifts and contracts	115031	315500	21,010.27	20,204.50	0.00
	Grants, gifts and contracts	115031	315600	(11,289.53)	(4,820.33)	0.00
	Grants, gifts and contracts	115031	315690	0.00	0.00	0.00
	Grants, gifts and contracts	115031	315700	(9,720.74)	(15,384.17)	0.00
	Grants, gifts and contracts	115031	315790	0.00	0.00	0.00
	Grants, gifts and contracts	115031	315795	0.00	0.00	0.00
	Grants, gifts and contracts	115031	319010	(63,000.00)	(12,000.00)	0.00
	Grants, gifts and contracts	115031	319020	9,600.00	0.00	0.00
	Grants, gifts and contracts	115031	319090	0.00	0.00	0.00
	Grants, gifts and contracts	115031	319095	0.00	0.00	0.00

		2004		2003		
Fund	Account	Year to Date Balance	Year to Date Balance	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS						
Restricted Expendable						
	Grants, gifts and contracts	115031	410000	0.00	0.00	0.00
	Grants, gifts and contracts	115031	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	115032	311510	6,627.30	(24,819.53)	0.00
	Grants, gifts and contracts	115032	311610	12,956.04	25,422.30	0.00
	Grants, gifts and contracts	115032	311710	8,800.66	22,681.23	0.00
	Grants, gifts and contracts	115032	315500	22,178.37	31,446.83	0.00
	Grants, gifts and contracts	115032	315600	(9,338.88)	(15,466.26)	0.00
	Grants, gifts and contracts	115032	315690	0.00	0.00	0.00
	Grants, gifts and contracts	115032	315700	(12,839.49)	(15,980.57)	0.00
	Grants, gifts and contracts	115032	315790	0.00	0.00	0.00
	Grants, gifts and contracts	115032	319010	(28,384.00)	(23,284.00)	0.00
	Grants, gifts and contracts	115032	319090	0.00	0.00	0.00
	Grants, gifts and contracts	115032	410000	0.00	0.00	0.00
	Grants, gifts and contracts	115032	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	115033	311510	46,890.09	(1,293.01)	0.00
	Grants, gifts and contracts	115033	311610	31.32	35,805.51	0.00
	Grants, gifts and contracts	115033	311620	2,283.00	0.00	0.00
	Grants, gifts and contracts	115033	311710	3,078.59	15,487.50	0.00
	Grants, gifts and contracts	115033	311720	(2,283.00)	0.00	0.00
	Grants, gifts and contracts	115033	315500	3,109.43	48,183.10	0.00
	Grants, gifts and contracts	115033	315600	(2,336.78)	(35,774.19)	0.00
	Grants, gifts and contracts	115033	315690	0.00	0.00	0.00
	Grants, gifts and contracts	115033	315700	(772.65)	(12,408.91)	0.00
	Grants, gifts and contracts	115033	315790	0.00	0.00	0.00
	Grants, gifts and contracts	115033	319010	(50,000.00)	(50,000.00)	0.00
	Grants, gifts and contracts	115033	319020	0.00	0.00	0.00
	Grants, gifts and contracts	115033	319090	0.00	0.00	0.00
	Grants, gifts and contracts	115033	410000	0.00	0.00	0.00
	Grants, gifts and contracts	115033	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	115034	311510	14,006.07	0.00	0.00
	Grants, gifts and contracts	115034	311610	3,940.03	14,066.00	0.00
	Grants, gifts and contracts	115034	311710	1,235.90	5,116.00	0.00
	Grants, gifts and contracts	115034	315500	5,175.69	14,006.07	0.00
	Grants, gifts and contracts	115034	315600	(3,676.40)	(10,125.97)	0.00
	Grants, gifts and contracts	115034	315690	0.00	0.00	0.00
	Grants, gifts and contracts	115034	315700	(1,499.29)	(3,880.10)	0.00
	Grants, gifts and contracts	115034	315790	0.00	0.00	0.00
	Grants, gifts and contracts	115034	319010	(19,182.00)	(19,182.00)	0.00
	Grants, gifts and contracts	115034	319090	0.00	0.00	0.00
	Grants, gifts and contracts	115034	410000	0.00	0.00	0.00
	Grants, gifts and contracts	115034	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	115035	311510	18,233.95	0.00	0.00
	Grants, gifts and contracts	115035	311610	130.14	11,160.00	0.00
	Grants, gifts and contracts	115035	311710	3,635.91	10,840.00	0.00
	Grants, gifts and contracts	115035	315500	3,756.64	18,233.95	0.00
	Grants, gifts and contracts	115035	315600	0.00	(11,029.86)	0.00
	Grants, gifts and contracts	115035	315690	0.00	0.00	0.00
	Grants, gifts and contracts	115035	315700	(3,756.64)	(7,204.09)	0.00
	Grants, gifts and contracts	115035	315790	0.00	0.00	0.00
	Grants, gifts and contracts	115035	315795	0.00	0.00	0.00
	Grants, gifts and contracts	115035	319010	(22,000.00)	(22,000.00)	0.00
	Grants, gifts and contracts	115035	319090	0.00	0.00	0.00
	Grants, gifts and contracts	115035	319095	0.00	0.00	0.00
	Grants, gifts and contracts	115035	410000	0.00	0.00	0.00
	Grants, gifts and contracts	115035	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	115036	311510	1,812.63	0.00	0.00
	Grants, gifts and contracts	115036	311610	(1,250.13)	0.00	0.00
	Grants, gifts and contracts	115036	311710	44,216.89	0.00	0.00
	Grants, gifts and contracts	115036	311720	0.00	72,953.00	0.00
	Grants, gifts and contracts	115036	315500	40,757.50	1,812.63	0.00
	Grants, gifts and contracts	115036	315600	(11,273.31)	(1,250.13)	0.00
	Grants, gifts and contracts	115036	315690	0.00	0.00	0.00
	Grants, gifts and contracts	115036	315700	(29,484.19)	(28,736.11)	0.00
	Grants, gifts and contracts	115036	315790	0.00	0.00	0.00
	Grants, gifts and contracts	115036	315795	0.00	0.00	0.00
	Grants, gifts and contracts	115036	319010	(44,779.39)	0.00	0.00
	Grants, gifts and contracts	115036	319020	0.00	(72,953.00)	0.00
	Grants, gifts and contracts	115036	319090	0.00	0.00	0.00
	Grants, gifts and contracts	115036	319095	0.00	0.00	0.00

		2004		2003		
Fund	Account	Year to Date Balance	Year to Date Balance	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS						
Restricted Expendable						
	Grants, gifts and contracts	115036	410000	0.00	0.00	0.00
	Grants, gifts and contracts	115036	4100P0	(28,173.61)	0.00	(28,173.61)
	Grants, gifts and contracts	115037	311510	4,103.10	0.00	0.00
	Grants, gifts and contracts	115037	311610	2,477.00	5,893.00	0.00
	Grants, gifts and contracts	115037	311710	1,419.90	2,107.00	0.00
	Grants, gifts and contracts	115037	315500	3,950.78	4,103.10	0.00
	Grants, gifts and contracts	115037	315600	(3,192.00)	(3,416.00)	0.00
	Grants, gifts and contracts	115037	315700	(758.78)	(687.10)	0.00
	Grants, gifts and contracts	115037	315790	0.00	0.00	0.00
	Grants, gifts and contracts	115037	319010	(8,000.00)	(8,000.00)	0.00
	Grants, gifts and contracts	115037	319090	0.00	0.00	0.00
	Grants, gifts and contracts	115037	410000	0.00	0.00	0.00
	Grants, gifts and contracts	115037	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	115038	311610	45,232.00	19,628.00	0.00
	Grants, gifts and contracts	115038	311710	24,443.00	20,443.00	0.00
	Grants, gifts and contracts	115038	315500	36,245.31	0.00	0.00
	Grants, gifts and contracts	115038	315600	(25,764.23)	0.00	0.00
	Grants, gifts and contracts	115038	315690	0.00	0.00	0.00
	Grants, gifts and contracts	115038	315700	(10,481.08)	0.00	0.00
	Grants, gifts and contracts	115038	315790	(13,727.65)	0.00	0.00
	Grants, gifts and contracts	115038	319010	(69,675.00)	(40,071.00)	0.00
	Grants, gifts and contracts	115038	319090	13,727.65	0.00	0.00
	Grants, gifts and contracts	115038	410000	0.00	0.00	0.00
	Grants, gifts and contracts	115039	311610	24,805.00	21,995.00	0.00
	Grants, gifts and contracts	115039	311710	35,272.00	2,775.00	0.00
	Grants, gifts and contracts	115039	315500	26,381.36	0.00	0.00
	Grants, gifts and contracts	115039	315600	(23,563.23)	0.00	0.00
	Grants, gifts and contracts	115039	315690	0.00	0.00	0.00
	Grants, gifts and contracts	115039	315700	(2,818.13)	0.00	0.00
	Grants, gifts and contracts	115039	319010	(60,077.00)	(24,770.00)	0.00
	Grants, gifts and contracts	115039	319090	0.00	0.00	0.00
	Grants, gifts and contracts	115039	410000	0.00	0.00	0.00
	Grants, gifts and contracts	115040	311610	8,982.00	4,314.00	0.00
	Grants, gifts and contracts	115040	315500	1,785.38	0.00	0.00
	Grants, gifts and contracts	115040	315600	(1,785.38)	0.00	0.00
	Grants, gifts and contracts	115040	319010	(8,982.00)	(4,314.00)	0.00
	Grants, gifts and contracts	115040	410000	0.00	0.00	0.00
	Grants, gifts and contracts	115041	311510	275.92	0.00	0.00
	Grants, gifts and contracts	115041	311610	10,279.00	10,279.00	0.00
	Grants, gifts and contracts	115041	311710	4,524.08	4,800.00	0.00
	Grants, gifts and contracts	115041	315500	12,318.68	275.92	0.00
	Grants, gifts and contracts	115041	315600	(7,701.72)	0.00	0.00
	Grants, gifts and contracts	115041	315690	0.00	0.00	0.00
	Grants, gifts and contracts	115041	315700	(4,616.96)	(275.92)	0.00
	Grants, gifts and contracts	115041	315790	0.00	0.00	0.00
	Grants, gifts and contracts	115041	315795	0.00	0.00	0.00
	Grants, gifts and contracts	115041	319010	(15,079.00)	(15,079.00)	0.00
	Grants, gifts and contracts	115041	319090	0.00	0.00	0.00
	Grants, gifts and contracts	115041	319095	0.00	0.00	0.00
	Grants, gifts and contracts	115041	410000	0.00	0.00	0.00
	Grants, gifts and contracts	115041	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	115042	311710	182,800.00	0.00	0.00
	Grants, gifts and contracts	115042	315500	173,000.00	0.00	0.00
	Grants, gifts and contracts	115042	315700	(173,000.00)	0.00	0.00
	Grants, gifts and contracts	115042	315790	0.00	0.00	0.00
	Grants, gifts and contracts	115042	315795	0.00	0.00	0.00
	Grants, gifts and contracts	115042	319010	(182,800.00)	0.00	0.00
	Grants, gifts and contracts	115042	319090	0.00	0.00	0.00
	Grants, gifts and contracts	115042	319095	0.00	0.00	0.00
	Grants, gifts and contracts	115043	311710	25,000.00	0.00	0.00
	Grants, gifts and contracts	115043	315500	24,999.58	0.00	0.00
	Grants, gifts and contracts	115043	315700	(24,999.58)	0.00	0.00
	Grants, gifts and contracts	115043	315790	0.00	0.00	0.00
	Grants, gifts and contracts	115043	319010	(25,000.00)	0.00	0.00
	Grants, gifts and contracts	115043	319090	0.00	0.00	0.00
	Grants, gifts and contracts	115044	311720	9,600.00	0.00	0.00
	Grants, gifts and contracts	115044	315500	9,467.90	0.00	0.00
	Grants, gifts and contracts	115044	315600	(924.00)	0.00	0.00
	Grants, gifts and contracts	115044	315700	(8,543.90)	0.00	0.00

		2004		2003		
Fund	Account	Year to Date Balance	Year to Date Balance	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS						
Restricted Expendable						
	Grants, gifts and contracts	115044	315790	(68.00)	0.00	0.00
	Grants, gifts and contracts	115044	315795	0.00	0.00	0.00
	Grants, gifts and contracts	115044	319020	(9,600.00)	0.00	0.00
	Grants, gifts and contracts	115044	319090	68.00	0.00	0.00
	Grants, gifts and contracts	115044	319095	0.00	0.00	0.00
	Grants, gifts and contracts	115045	311610	3,707.00	0.00	0.00
	Grants, gifts and contracts	115045	311710	6,293.00	0.00	0.00
	Grants, gifts and contracts	115045	315500	10,281.01	0.00	0.00
	Grants, gifts and contracts	115045	315600	(4,052.51)	0.00	0.00
	Grants, gifts and contracts	115045	315700	(6,228.50)	0.00	0.00
	Grants, gifts and contracts	115045	319010	(10,000.00)	0.00	0.00
	Grants, gifts and contracts	115046	311610	21,146.00	0.00	0.00
	Grants, gifts and contracts	115046	311710	25,157.00	0.00	0.00
	Grants, gifts and contracts	115046	315500	33,340.29	0.00	0.00
	Grants, gifts and contracts	115046	315600	(20,808.39)	0.00	0.00
	Grants, gifts and contracts	115046	315700	(12,531.90)	0.00	0.00
	Grants, gifts and contracts	115046	315790	0.00	0.00	0.00
	Grants, gifts and contracts	115046	315795	0.00	0.00	0.00
	Grants, gifts and contracts	115046	319010	(46,303.00)	0.00	0.00
	Grants, gifts and contracts	115046	319090	0.00	0.00	0.00
	Grants, gifts and contracts	115046	319095	0.00	0.00	0.00
	Grants, gifts and contracts	115047	311610	22,945.00	0.00	0.00
	Grants, gifts and contracts	115047	315500	337.29	0.00	0.00
	Grants, gifts and contracts	115047	315600	(337.29)	0.00	0.00
	Grants, gifts and contracts	115047	319010	(22,945.00)	0.00	0.00
	Grants, gifts and contracts	115048	311610	27,834.00	0.00	0.00
	Grants, gifts and contracts	115048	311710	12,166.00	0.00	0.00
	Grants, gifts and contracts	115048	315500	11,269.84	0.00	0.00
	Grants, gifts and contracts	115048	315600	(8,602.92)	0.00	0.00
	Grants, gifts and contracts	115048	315690	0.00	0.00	0.00
	Grants, gifts and contracts	115048	315700	(2,666.92)	0.00	0.00
	Grants, gifts and contracts	115048	319010	(40,000.00)	0.00	0.00
	Grants, gifts and contracts	115048	319090	0.00	0.00	0.00
	Grants, gifts and contracts	115HST	311510	0.00	(114,408.86)	0.00
	Grants, gifts and contracts	115HST	311520	0.00	0.00	0.00
	Grants, gifts and contracts	115HST	311610	0.00	76,532.67	0.00
	Grants, gifts and contracts	115HST	311620	0.00	0.00	0.00
	Grants, gifts and contracts	115HST	311710	0.00	37,876.19	0.00
	Grants, gifts and contracts	115HST	311720	0.00	0.00	0.00
	Grants, gifts and contracts	115HST	315500	0.00	0.00	0.00
	Grants, gifts and contracts	115HST	315600	0.00	0.00	0.00
	Grants, gifts and contracts	115HST	315700	0.00	0.00	0.00
	Grants, gifts and contracts	115HST	319010	0.00	0.00	0.00
	Grants, gifts and contracts	115HST	319020	0.00	0.00	0.00
	Grants, gifts and contracts	115HST	410000	0.00	0.00	0.00
	Grants, gifts and contracts	115HST	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	115INT	410000	0.00	0.00	0.00
	Grants, gifts and contracts	116000	311510	(23,452.69)	(58,310.95)	0.00
	Grants, gifts and contracts	116000	311520	0.00	0.00	0.00
	Grants, gifts and contracts	116000	311610	(19.15)	10,461.50	0.00
	Grants, gifts and contracts	116000	311620	0.00	0.00	0.00
	Grants, gifts and contracts	116000	311710	23,471.84	49,065.14	0.00
	Grants, gifts and contracts	116000	311720	0.00	0.00	0.00
	Grants, gifts and contracts	116000	315500	22,747.37	34,858.26	0.00
	Grants, gifts and contracts	116000	315600	0.00	(10,480.65)	0.00
	Grants, gifts and contracts	116000	315690	0.00	0.00	0.00
	Grants, gifts and contracts	116000	315700	(22,915.50)	(25,593.30)	0.00
	Grants, gifts and contracts	116000	315790	0.00	0.00	0.00
	Grants, gifts and contracts	116000	319010	0.00	(1,215.69)	0.00
	Grants, gifts and contracts	116000	319020	0.00	0.00	0.00
	Grants, gifts and contracts	116000	319090	0.00	0.00	0.00
	Grants, gifts and contracts	116000	355790	0.00	0.00	0.00
	Grants, gifts and contracts	116000	359090	0.00	0.00	0.00
	Grants, gifts and contracts	116000	410000	0.00	0.00	0.00
	Grants, gifts and contracts	116000	4100P0	0.00	1,215.69	0.00
	Grants, gifts and contracts	116001	311510	(95,182.69)	(222,512.65)	0.00
	Grants, gifts and contracts	116001	311520	0.00	0.00	0.00
	Grants, gifts and contracts	116001	311610	0.00	50,950.90	0.00
	Grants, gifts and contracts	116001	311620	0.00	(50,950.90)	0.00

		2004		2003		
Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance		
NET ASSETS						
Restricted Expendable						
	Grants, gifts and contracts	116001	311710	0.00	171,561.75	0.00
	Grants, gifts and contracts	116001	311720	0.00	(44,231.79)	0.00
	Grants, gifts and contracts	116001	315500	0.00	127,329.96	0.00
	Grants, gifts and contracts	116001	315600	0.00	0.00	0.00
	Grants, gifts and contracts	116001	315700	0.00	(127,329.96)	0.00
	Grants, gifts and contracts	116001	315790	0.00	0.00	0.00
	Grants, gifts and contracts	116001	315795	0.00	0.00	0.00
	Grants, gifts and contracts	116001	319010	95,182.69	0.00	0.00
	Grants, gifts and contracts	116001	319020	0.00	95,182.69	0.00
	Grants, gifts and contracts	116001	319090	0.00	0.00	0.00
	Grants, gifts and contracts	116001	319095	0.00	0.00	0.00
	Grants, gifts and contracts	116001	410000	0.00	0.00	0.00
	Grants, gifts and contracts	116001	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	116002	311510	32.64	(5,253.36)	0.00
	Grants, gifts and contracts	116002	311520	0.00	0.00	0.00
	Grants, gifts and contracts	116002	311610	(100.14)	(100.14)	0.00
	Grants, gifts and contracts	116002	311620	0.00	0.00	0.00
	Grants, gifts and contracts	116002	311710	67.50	5,380.36	0.00
	Grants, gifts and contracts	116002	311720	0.00	0.00	0.00
	Grants, gifts and contracts	116002	315500	(32.68)	5,286.00	0.00
	Grants, gifts and contracts	116002	315600	0.00	0.00	0.00
	Grants, gifts and contracts	116002	315700	32.68	(5,312.86)	0.00
	Grants, gifts and contracts	116002	315790	0.00	0.00	0.00
	Grants, gifts and contracts	116002	319010	0.00	(26.86)	0.00
	Grants, gifts and contracts	116002	319020	0.00	0.00	0.00
	Grants, gifts and contracts	116002	319090	0.00	0.00	0.00
	Grants, gifts and contracts	116002	355790	0.00	0.00	0.00
	Grants, gifts and contracts	116002	359090	0.00	0.00	0.00
	Grants, gifts and contracts	116002	410000	0.00	0.00	0.00
	Grants, gifts and contracts	116002	4100P0	0.00	26.86	0.00
	Grants, gifts and contracts	116003	311510	(4,458.18)	(5,397.96)	0.00
	Grants, gifts and contracts	116003	311520	0.00	0.00	0.00
	Grants, gifts and contracts	116003	311610	3,273.83	3,787.50	0.00
	Grants, gifts and contracts	116003	311620	0.00	0.00	0.00
	Grants, gifts and contracts	116003	311710	1,184.35	1,618.54	0.00
	Grants, gifts and contracts	116003	311720	0.00	0.00	0.00
	Grants, gifts and contracts	116003	315500	1,353.58	939.78	0.00
	Grants, gifts and contracts	116003	315600	(939.98)	(513.67)	0.00
	Grants, gifts and contracts	116003	315700	(413.60)	(434.19)	0.00
	Grants, gifts and contracts	116003	315790	0.00	0.00	0.00
	Grants, gifts and contracts	116003	319010	0.00	(8.08)	0.00
	Grants, gifts and contracts	116003	319020	0.00	0.00	0.00
	Grants, gifts and contracts	116003	319090	0.00	0.00	0.00
	Grants, gifts and contracts	116003	410000	0.00	0.00	0.00
	Grants, gifts and contracts	116003	4100P0	0.00	8.08	0.00
	Grants, gifts and contracts	116004	311510	(21,814.36)	(151,133.95)	0.00
	Grants, gifts and contracts	116004	311520	(2,609.51)	2,609.51	0.00
	Grants, gifts and contracts	116004	311610	12,836.57	3,908.81	0.00
	Grants, gifts and contracts	116004	311620	0.00	98,733.00	0.00
	Grants, gifts and contracts	116004	311710	6,368.28	144,615.63	0.00
	Grants, gifts and contracts	116004	311720	2,609.51	(93,513.99)	0.00
	Grants, gifts and contracts	116004	315500	6,876.73	129,319.59	0.00
	Grants, gifts and contracts	116004	315600	(3,466.81)	(89,805.24)	0.00
	Grants, gifts and contracts	116004	315690	0.00	0.00	0.00
	Grants, gifts and contracts	116004	315700	(3,409.92)	(39,514.34)	0.00
	Grants, gifts and contracts	116004	315790	(2,609.51)	(2,609.51)	(2,609.51)
	Grants, gifts and contracts	116004	319010	2,609.51	2,609.51	0.00
	Grants, gifts and contracts	116004	319020	0.00	(7,828.52)	0.00
	Grants, gifts and contracts	116004	319090	2,609.51	2,609.51	2,609.51
	Grants, gifts and contracts	116004	351720	0.00	(2,609.50)	0.00
	Grants, gifts and contracts	116004	355700	0.00	(0.01)	0.00
	Grants, gifts and contracts	116004	355790	0.00	0.00	0.00
	Grants, gifts and contracts	116004	359020	0.00	2,609.50	0.00
	Grants, gifts and contracts	116004	359090	0.00	0.00	0.00
	Grants, gifts and contracts	116004	410000	0.00	0.00	0.00
	Grants, gifts and contracts	116004	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	116005	311510	(130,224.34)	(168,282.91)	0.00
	Grants, gifts and contracts	116005	311520	(2,116.01)	0.00	0.00
	Grants, gifts and contracts	116005	311610	51,169.51	25,552.01	0.00

		2004		2003		
Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance		
NET ASSETS						
Restricted Expendable						
	Grants, gifts and contracts	116005	311620	0.00	50,929.65	0.00
	Grants, gifts and contracts	116005	311710	172,121.51	142,730.90	0.00
	Grants, gifts and contracts	116005	311720	2,116.01	44,253.04	0.00
	Grants, gifts and contracts	116005	315500	77,532.82	38,058.57	0.00
	Grants, gifts and contracts	116005	315600	(28,758.74)	(25,312.15)	0.00
	Grants, gifts and contracts	116005	315690	0.00	0.00	0.00
	Grants, gifts and contracts	116005	315700	(48,774.08)	(12,746.42)	0.00
	Grants, gifts and contracts	116005	315790	0.00	(2,116.01)	(2,116.01)
	Grants, gifts and contracts	116005	315795	0.00	0.00	0.00
	Grants, gifts and contracts	116005	319010	(93,066.68)	0.00	0.00
	Grants, gifts and contracts	116005	319020	0.00	(95,182.69)	0.00
	Grants, gifts and contracts	116005	319090	0.00	2,116.01	2,116.01
	Grants, gifts and contracts	116005	319095	0.00	0.00	0.00
	Grants, gifts and contracts	116005	410000	0.00	0.00	0.00
	Grants, gifts and contracts	116005	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	116006	311510	25.68	187.54	0.00
	Grants, gifts and contracts	116006	311520	0.00	0.00	0.00
	Grants, gifts and contracts	116006	311610	(18.55)	(18.55)	0.00
	Grants, gifts and contracts	116006	311620	0.00	0.00	0.00
	Grants, gifts and contracts	116006	311710	(7.13)	155.71	0.00
	Grants, gifts and contracts	116006	311720	0.00	0.00	0.00
	Grants, gifts and contracts	116006	315500	0.00	(161.86)	0.00
	Grants, gifts and contracts	116006	315600	0.00	0.00	0.00
	Grants, gifts and contracts	116006	315690	0.00	0.00	0.00
	Grants, gifts and contracts	116006	315700	0.00	(162.84)	0.00
	Grants, gifts and contracts	116006	319010	0.00	(324.70)	0.00
	Grants, gifts and contracts	116006	319020	0.00	0.00	0.00
	Grants, gifts and contracts	116006	319090	0.00	0.00	0.00
	Grants, gifts and contracts	116006	410000	0.00	0.00	0.00
	Grants, gifts and contracts	116006	4100P0	0.00	324.70	0.00
	Grants, gifts and contracts	116007	311510	(104,409.51)	(119,796.30)	0.00
	Grants, gifts and contracts	116007	311520	0.00	0.00	0.00
	Grants, gifts and contracts	116007	311610	55,533.11	1,361.44	0.00
	Grants, gifts and contracts	116007	311620	0.00	61,611.00	0.00
	Grants, gifts and contracts	116007	311710	48,876.40	118,436.56	0.00
	Grants, gifts and contracts	116007	311720	0.00	(61,611.00)	0.00
	Grants, gifts and contracts	116007	315500	11,248.58	15,386.79	0.00
	Grants, gifts and contracts	116007	315600	(4,430.56)	(7,439.33)	0.00
	Grants, gifts and contracts	116007	315690	0.00	0.00	0.00
	Grants, gifts and contracts	116007	315700	(6,818.02)	(7,949.16)	0.00
	Grants, gifts and contracts	116007	315790	0.00	0.00	0.00
	Grants, gifts and contracts	116007	319010	0.00	(1.70)	0.00
	Grants, gifts and contracts	116007	319020	0.00	0.00	0.00
	Grants, gifts and contracts	116007	319090	0.00	0.00	0.00
	Grants, gifts and contracts	116007	355790	0.00	0.00	0.00
	Grants, gifts and contracts	116007	359090	0.00	0.00	0.00
	Grants, gifts and contracts	116007	410000	0.00	0.00	0.00
	Grants, gifts and contracts	116007	4100P0	0.00	1.70	0.00
	Grants, gifts and contracts	116008	311510	(76,394.64)	(110,604.31)	0.00
	Grants, gifts and contracts	116008	311610	2,215.31	27,025.57	0.00
	Grants, gifts and contracts	116008	311710	74,179.33	83,578.74	0.00
	Grants, gifts and contracts	116008	311720	0.00	0.00	0.00
	Grants, gifts and contracts	116008	315500	2,071.50	34,209.67	0.00
	Grants, gifts and contracts	116008	315600	(1,626.00)	(24,810.26)	0.00
	Grants, gifts and contracts	116008	315690	0.00	0.00	0.00
	Grants, gifts and contracts	116008	315700	(445.50)	(9,399.41)	0.00
	Grants, gifts and contracts	116008	315790	0.00	0.00	0.00
	Grants, gifts and contracts	116008	319010	0.00	0.00	0.00
	Grants, gifts and contracts	116008	319020	0.00	0.00	0.00
	Grants, gifts and contracts	116008	319090	0.00	0.00	0.00
	Grants, gifts and contracts	116008	410000	0.00	0.00	0.00
	Grants, gifts and contracts	116008	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	116009	311510	0.00	(12,826.03)	0.00
	Grants, gifts and contracts	116009	311520	0.00	1,143.76	0.00
	Grants, gifts and contracts	116009	311610	0.00	2,239.72	0.00
	Grants, gifts and contracts	116009	311620	0.00	0.00	0.00
	Grants, gifts and contracts	116009	311710	0.00	9,442.55	0.00
	Grants, gifts and contracts	116009	311720	0.00	1,143.76	0.00
	Grants, gifts and contracts	116009	315500	0.00	11,744.88	0.00

		2004		2003		
Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance		
NET ASSETS						
Restricted Expendable						
	Grants, gifts and contracts	116009	315600	0.00	(756.00)	0.00
	Grants, gifts and contracts	116009	315690	0.00	0.00	0.00
	Grants, gifts and contracts	116009	315700	0.00	(10,988.88)	0.00
	Grants, gifts and contracts	116009	315790	0.00	0.00	0.00
	Grants, gifts and contracts	116009	315795	0.00	0.00	0.00
	Grants, gifts and contracts	116009	319010	0.00	1,143.76	0.00
	Grants, gifts and contracts	116009	319020	0.00	(2,287.52)	0.00
	Grants, gifts and contracts	116009	319090	0.00	0.00	0.00
	Grants, gifts and contracts	116009	319095	0.00	0.00	0.00
	Grants, gifts and contracts	116009	355790	0.00	0.00	0.00
	Grants, gifts and contracts	116009	359090	0.00	0.00	0.00
	Grants, gifts and contracts	116009	410000	0.00	0.00	0.00
	Grants, gifts and contracts	116009	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	116010	311510	(69,572.71)	(125,055.21)	0.00
	Grants, gifts and contracts	116010	311520	0.00	0.00	0.00
	Grants, gifts and contracts	116010	311610	40,261.26	30.85	0.00
	Grants, gifts and contracts	116010	311620	0.00	75,948.00	0.00
	Grants, gifts and contracts	116010	311710	29,311.45	125,024.36	0.00
	Grants, gifts and contracts	116010	311720	0.00	(75,948.00)	0.00
	Grants, gifts and contracts	116010	315500	68,716.01	55,482.50	0.00
	Grants, gifts and contracts	116010	315600	(45,043.09)	(35,717.59)	0.00
	Grants, gifts and contracts	116010	315690	0.00	0.00	0.00
	Grants, gifts and contracts	116010	315700	(23,672.92)	(19,764.91)	0.00
	Grants, gifts and contracts	116010	315790	0.00	0.00	0.00
	Grants, gifts and contracts	116010	319010	0.00	0.00	0.00
	Grants, gifts and contracts	116010	319020	0.00	0.00	0.00
	Grants, gifts and contracts	116010	319090	0.00	0.00	0.00
	Grants, gifts and contracts	116010	410000	0.00	0.00	0.00
	Grants, gifts and contracts	116010	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	116011	311510	(22,231.14)	(60,670.37)	0.00
	Grants, gifts and contracts	116011	311520	0.00	0.00	0.00
	Grants, gifts and contracts	116011	311610	92.97	(47.16)	0.00
	Grants, gifts and contracts	116011	311620	0.00	26,334.00	0.00
	Grants, gifts and contracts	116011	311710	22,138.17	60,717.53	0.00
	Grants, gifts and contracts	116011	311720	(4,950.00)	(26,334.00)	0.00
	Grants, gifts and contracts	116011	315500	14,831.54	38,439.23	0.00
	Grants, gifts and contracts	116011	315600	(9,931.89)	(26,193.87)	0.00
	Grants, gifts and contracts	116011	315690	0.00	0.00	0.00
	Grants, gifts and contracts	116011	315700	(4,899.65)	(12,245.36)	0.00
	Grants, gifts and contracts	116011	319010	0.00	0.00	0.00
	Grants, gifts and contracts	116011	319020	4,950.00	0.00	0.00
	Grants, gifts and contracts	116011	319090	0.00	0.00	0.00
	Grants, gifts and contracts	116011	410000	0.00	0.00	0.00
	Grants, gifts and contracts	116011	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	116012	311510	(58,575.29)	(387,673.04)	0.00
	Grants, gifts and contracts	116012	311520	(71,812.52)	298,237.04	0.00
	Grants, gifts and contracts	116012	311710	(13,237.23)	89,436.00	0.00
	Grants, gifts and contracts	116012	311720	76,762.52	370,049.55	0.00
	Grants, gifts and contracts	116012	315500	55,765.39	329,097.75	0.00
	Grants, gifts and contracts	116012	315700	(55,765.39)	(15,226.81)	0.00
	Grants, gifts and contracts	116012	315790	0.00	(71,812.52)	(71,812.52)
	Grants, gifts and contracts	116012	319010	71,812.52	298,237.04	0.00
	Grants, gifts and contracts	116012	319020	(4,950.00)	(668,286.59)	0.00
	Grants, gifts and contracts	116012	319090	0.00	71,812.52	71,812.52
	Grants, gifts and contracts	116012	351720	0.00	(71,812.51)	0.00
	Grants, gifts and contracts	116012	355700	0.00	(313,870.94)	0.00
	Grants, gifts and contracts	116012	355790	0.00	0.00	0.00
	Grants, gifts and contracts	116012	359020	0.00	71,812.51	0.00
	Grants, gifts and contracts	116012	359090	0.00	0.00	0.00
	Grants, gifts and contracts	116012	410000	0.00	0.00	0.00
	Grants, gifts and contracts	116012	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	116013	311510	(101,082.33)	(128,401.71)	0.00
	Grants, gifts and contracts	116013	311520	0.00	0.00	0.00
	Grants, gifts and contracts	116013	311610	7,246.66	17,604.78	0.00
	Grants, gifts and contracts	116013	311710	7,940.67	25,270.79	0.00
	Grants, gifts and contracts	116013	311720	0.00	0.00	0.00
	Grants, gifts and contracts	116013	315500	15,184.36	27,319.38	0.00
	Grants, gifts and contracts	116013	315600	(7,145.68)	(10,358.12)	0.00
	Grants, gifts and contracts	116013	315690	0.00	0.00	0.00

		2004		2003		
Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance		
NET ASSETS						
Restricted Expendable						
	Grants, gifts and contracts	116013	315700	(8,038.68)	(17,330.12)	0.00
	Grants, gifts and contracts	116013	315790	0.00	0.00	0.00
	Grants, gifts and contracts	116013	315795	0.00	0.00	0.00
	Grants, gifts and contracts	116013	319010	85,895.00	85,526.14	0.00
	Grants, gifts and contracts	116013	319020	0.00	0.00	0.00
	Grants, gifts and contracts	116013	319090	0.00	0.00	0.00
	Grants, gifts and contracts	116013	319095	0.00	0.00	0.00
	Grants, gifts and contracts	116013	355790	0.00	0.00	0.00
	Grants, gifts and contracts	116013	359090	0.00	0.00	0.00
	Grants, gifts and contracts	116013	410000	0.00	0.00	0.00
	Grants, gifts and contracts	116013	4100P0	0.00	368.86	0.00
	Grants, gifts and contracts	116014	315500	0.00	0.00	0.00
	Grants, gifts and contracts	116014	315600	0.00	0.00	0.00
	Grants, gifts and contracts	116014	315700	0.00	0.00	0.00
	Grants, gifts and contracts	116014	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	116015	311510	0.00	0.00	0.00
	Grants, gifts and contracts	116015	311610	0.00	0.00	0.00
	Grants, gifts and contracts	116015	311620	0.00	0.00	0.00
	Grants, gifts and contracts	116015	311710	0.00	0.00	0.00
	Grants, gifts and contracts	116015	311720	0.00	0.00	0.00
	Grants, gifts and contracts	116015	315500	0.00	0.00	0.00
	Grants, gifts and contracts	116015	315600	0.00	0.00	0.00
	Grants, gifts and contracts	116015	315700	0.00	0.00	0.00
	Grants, gifts and contracts	116015	319010	0.00	0.00	0.00
	Grants, gifts and contracts	116015	319020	0.00	0.00	0.00
	Grants, gifts and contracts	116015	410000	0.00	0.00	0.00
	Grants, gifts and contracts	116015	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	116016	311510	0.00	7.12	0.00
	Grants, gifts and contracts	116016	311520	0.00	0.00	0.00
	Grants, gifts and contracts	116016	311610	0.00	(955.91)	0.00
	Grants, gifts and contracts	116016	311620	0.00	0.00	0.00
	Grants, gifts and contracts	116016	311710	0.00	963.37	0.00
	Grants, gifts and contracts	116016	311720	0.00	0.00	0.00
	Grants, gifts and contracts	116016	315500	0.00	(7.41)	0.00
	Grants, gifts and contracts	116016	315600	0.00	0.00	0.00
	Grants, gifts and contracts	116016	315700	0.00	(7.17)	0.00
	Grants, gifts and contracts	116016	319010	0.00	(14.58)	0.00
	Grants, gifts and contracts	116016	319020	0.00	0.00	0.00
	Grants, gifts and contracts	116016	410000	0.00	0.00	0.00
	Grants, gifts and contracts	116016	4100P0	0.00	14.58	0.00
	Grants, gifts and contracts	116017	311510	(70.65)	(70.97)	0.00
	Grants, gifts and contracts	116017	311520	0.00	0.00	0.00
	Grants, gifts and contracts	116017	311610	(2,213.08)	(2,213.08)	0.00
	Grants, gifts and contracts	116017	311710	2,283.73	2,692.35	0.00
	Grants, gifts and contracts	116017	311720	0.00	0.00	0.00
	Grants, gifts and contracts	116017	315500	0.00	0.32	0.00
	Grants, gifts and contracts	116017	315600	0.00	0.00	0.00
	Grants, gifts and contracts	116017	315700	0.00	(408.62)	0.00
	Grants, gifts and contracts	116017	315790	0.00	0.00	0.00
	Grants, gifts and contracts	116017	319010	0.00	(408.30)	0.00
	Grants, gifts and contracts	116017	319020	0.00	0.00	0.00
	Grants, gifts and contracts	116017	319090	0.00	0.00	0.00
	Grants, gifts and contracts	116017	355790	0.00	0.00	0.00
	Grants, gifts and contracts	116017	359090	0.00	0.00	0.00
	Grants, gifts and contracts	116017	410000	0.00	0.00	0.00
	Grants, gifts and contracts	116017	4100P0	0.00	408.30	0.00
	Grants, gifts and contracts	116018	311510	(8,033.22)	(7,814.55)	0.00
	Grants, gifts and contracts	116018	311520	0.00	1,100.00	0.00
	Grants, gifts and contracts	116018	311610	2,742.80	2,742.80	0.00
	Grants, gifts and contracts	116018	311710	5,290.42	4,411.55	0.00
	Grants, gifts and contracts	116018	311720	0.00	1,100.00	0.00
	Grants, gifts and contracts	116018	315500	0.00	(218.67)	0.00
	Grants, gifts and contracts	116018	315600	0.00	0.00	0.00
	Grants, gifts and contracts	116018	315700	0.00	(221.13)	0.00
	Grants, gifts and contracts	116018	315790	0.00	0.00	0.00
	Grants, gifts and contracts	116018	319010	0.00	660.20	0.00
	Grants, gifts and contracts	116018	319020	0.00	(2,200.00)	0.00
	Grants, gifts and contracts	116018	319090	0.00	0.00	0.00
	Grants, gifts and contracts	116018	355790	0.00	0.00	0.00

		2004		2003		
Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance		
NET ASSETS						
Restricted Expendable						
	Grants, gifts and contracts	116018	359090	0.00	0.00	0.00
	Grants, gifts and contracts	116018	410000	0.00	0.00	0.00
	Grants, gifts and contracts	116018	4100P0	0.00	439.80	0.00
	Grants, gifts and contracts	116019	311510	(2.72)	(212.45)	0.00
	Grants, gifts and contracts	116019	311520	0.00	0.00	0.00
	Grants, gifts and contracts	116019	311610	1.58	1.58	0.00
	Grants, gifts and contracts	116019	311620	0.00	0.00	0.00
	Grants, gifts and contracts	116019	311710	1.14	(208.49)	0.00
	Grants, gifts and contracts	116019	311720	0.00	0.00	0.00
	Grants, gifts and contracts	116019	315500	0.00	209.73	0.00
	Grants, gifts and contracts	116019	315600	0.00	0.00	0.00
	Grants, gifts and contracts	116019	315690	0.00	0.00	0.00
	Grants, gifts and contracts	116019	315700	0.00	209.63	0.00
	Grants, gifts and contracts	116019	319010	0.00	419.36	0.00
	Grants, gifts and contracts	116019	319020	0.00	0.00	0.00
	Grants, gifts and contracts	116019	319090	0.00	0.00	0.00
	Grants, gifts and contracts	116019	410000	0.00	0.00	0.00
	Grants, gifts and contracts	116019	4100P0	0.00	(419.36)	0.00
	Grants, gifts and contracts	116020	311510	(2,484.51)	(2,062.26)	0.00
	Grants, gifts and contracts	116020	311520	0.00	0.00	0.00
	Grants, gifts and contracts	116020	311610	1,680.55	1,680.55	0.00
	Grants, gifts and contracts	116020	311620	0.00	0.00	0.00
	Grants, gifts and contracts	116020	311710	803.96	381.71	0.00
	Grants, gifts and contracts	116020	311720	0.00	0.00	0.00
	Grants, gifts and contracts	116020	315500	0.00	(422.25)	0.00
	Grants, gifts and contracts	116020	315600	0.00	0.00	0.00
	Grants, gifts and contracts	116020	315700	0.00	422.25	0.00
	Grants, gifts and contracts	116020	319010	0.00	0.00	0.00
	Grants, gifts and contracts	116020	319020	0.00	0.00	0.00
	Grants, gifts and contracts	116020	410000	0.00	0.00	0.00
	Grants, gifts and contracts	116020	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	116021	311510	(10,046.05)	(9,177.73)	0.00
	Grants, gifts and contracts	116021	311520	0.00	0.00	0.00
	Grants, gifts and contracts	116021	311610	(24,844.88)	(24,844.88)	0.00
	Grants, gifts and contracts	116021	311620	0.00	0.00	0.00
	Grants, gifts and contracts	116021	311710	34,890.93	34,582.33	0.00
	Grants, gifts and contracts	116021	311720	0.00	0.00	0.00
	Grants, gifts and contracts	116021	315500	0.00	(868.32)	0.00
	Grants, gifts and contracts	116021	315600	0.00	0.00	0.00
	Grants, gifts and contracts	116021	315690	0.00	0.00	0.00
	Grants, gifts and contracts	116021	315700	0.00	308.60	0.00
	Grants, gifts and contracts	116021	315790	0.00	0.00	0.00
	Grants, gifts and contracts	116021	319010	0.00	(559.72)	0.00
	Grants, gifts and contracts	116021	319020	0.00	0.00	0.00
	Grants, gifts and contracts	116021	319090	0.00	0.00	0.00
	Grants, gifts and contracts	116021	410000	0.00	0.00	0.00
	Grants, gifts and contracts	116021	4100P0	0.00	559.72	0.00
	Grants, gifts and contracts	116022	311510	(5,682.84)	(5,599.44)	0.00
	Grants, gifts and contracts	116022	311520	0.00	0.00	0.00
	Grants, gifts and contracts	116022	311610	3,712.28	3,712.28	0.00
	Grants, gifts and contracts	116022	311620	0.00	0.00	0.00
	Grants, gifts and contracts	116022	311710	1,970.56	2,062.68	0.00
	Grants, gifts and contracts	116022	311720	0.00	0.00	0.00
	Grants, gifts and contracts	116022	315500	0.00	(83.40)	0.00
	Grants, gifts and contracts	116022	315600	0.00	0.00	0.00
	Grants, gifts and contracts	116022	315700	0.00	(92.12)	0.00
	Grants, gifts and contracts	116022	319010	0.00	(175.52)	0.00
	Grants, gifts and contracts	116022	319020	0.00	0.00	0.00
	Grants, gifts and contracts	116022	410000	0.00	0.00	0.00
	Grants, gifts and contracts	116022	4100P0	0.00	175.52	0.00
	Grants, gifts and contracts	116023	311510	(1,246.66)	(1,243.01)	0.00
	Grants, gifts and contracts	116023	311520	0.00	0.00	0.00
	Grants, gifts and contracts	116023	311610	(10,816.82)	(10,816.82)	0.00
	Grants, gifts and contracts	116023	311620	0.00	0.00	0.00
	Grants, gifts and contracts	116023	311710	12,063.48	12,463.27	0.00
	Grants, gifts and contracts	116023	311720	0.00	0.00	0.00
	Grants, gifts and contracts	116023	315500	0.00	(3.65)	0.00
	Grants, gifts and contracts	116023	315600	0.00	0.00	0.00
	Grants, gifts and contracts	116023	315690	0.00	0.00	0.00

		2004		2003		
Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance		
NET ASSETS						
Restricted Expendable						
	Grants, gifts and contracts	116023	315700	0.00	(399.79)	0.00
	Grants, gifts and contracts	116023	315790	0.00	0.00	0.00
	Grants, gifts and contracts	116023	319010	0.00	(403.44)	0.00
	Grants, gifts and contracts	116023	319020	0.00	0.00	0.00
	Grants, gifts and contracts	116023	319090	0.00	0.00	0.00
	Grants, gifts and contracts	116023	410000	0.00	0.00	0.00
	Grants, gifts and contracts	116023	4100P0	0.00	403.44	0.00
	Grants, gifts and contracts	116024	311510	0.00	(353.73)	0.00
	Grants, gifts and contracts	116024	311610	0.00	26.04	0.00
	Grants, gifts and contracts	116024	311620	0.00	0.00	0.00
	Grants, gifts and contracts	116024	311710	0.00	327.69	0.00
	Grants, gifts and contracts	116024	311720	0.00	0.00	0.00
	Grants, gifts and contracts	116024	315500	0.00	0.00	0.00
	Grants, gifts and contracts	116024	315600	0.00	0.00	0.00
	Grants, gifts and contracts	116024	315700	0.00	0.00	0.00
	Grants, gifts and contracts	116024	319010	0.00	0.00	0.00
	Grants, gifts and contracts	116024	319020	0.00	0.00	0.00
	Grants, gifts and contracts	116024	410000	0.00	0.00	0.00
	Grants, gifts and contracts	116024	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	116025	311510	(138.01)	(46,636.87)	0.00
	Grants, gifts and contracts	116025	311610	(31,854.78)	4,960.27	0.00
	Grants, gifts and contracts	116025	311620	0.00	0.00	0.00
	Grants, gifts and contracts	116025	311710	31,992.79	41,676.60	0.00
	Grants, gifts and contracts	116025	311720	0.00	0.00	0.00
	Grants, gifts and contracts	116025	315500	136.22	46,498.86	0.00
	Grants, gifts and contracts	116025	315600	0.00	(36,815.05)	0.00
	Grants, gifts and contracts	116025	315690	0.00	0.00	0.00
	Grants, gifts and contracts	116025	315700	(136.22)	(9,683.81)	0.00
	Grants, gifts and contracts	116025	315790	0.00	0.00	0.00
	Grants, gifts and contracts	116025	319010	0.00	0.00	0.00
	Grants, gifts and contracts	116025	319020	0.00	0.00	0.00
	Grants, gifts and contracts	116025	319090	0.00	0.00	0.00
	Grants, gifts and contracts	116025	410000	0.00	0.00	0.00
	Grants, gifts and contracts	116025	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	116026	311510	0.00	0.00	0.00
	Grants, gifts and contracts	116026	311520	0.00	0.00	0.00
	Grants, gifts and contracts	116026	311610	0.00	0.00	0.00
	Grants, gifts and contracts	116026	311620	0.00	0.00	0.00
	Grants, gifts and contracts	116026	311710	0.00	0.00	0.00
	Grants, gifts and contracts	116026	311720	0.00	0.00	0.00
	Grants, gifts and contracts	116026	315500	0.00	0.00	0.00
	Grants, gifts and contracts	116026	315600	0.00	0.00	0.00
	Grants, gifts and contracts	116026	315700	0.00	0.00	0.00
	Grants, gifts and contracts	116026	319010	0.00	0.00	0.00
	Grants, gifts and contracts	116026	319020	0.00	0.00	0.00
	Grants, gifts and contracts	116026	410000	0.00	0.00	0.00
	Grants, gifts and contracts	116026	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	116027	311510	0.00	(1.92)	0.00
	Grants, gifts and contracts	116027	311520	0.00	0.00	0.00
	Grants, gifts and contracts	116027	311610	0.00	(5,330.48)	0.00
	Grants, gifts and contracts	116027	311620	0.00	0.00	0.00
	Grants, gifts and contracts	116027	311710	0.00	5,332.40	0.00
	Grants, gifts and contracts	116027	311720	0.00	0.00	0.00
	Grants, gifts and contracts	116027	315500	0.00	0.00	0.00
	Grants, gifts and contracts	116027	315600	0.00	0.00	0.00
	Grants, gifts and contracts	116027	315690	0.00	0.00	0.00
	Grants, gifts and contracts	116027	315700	0.00	0.00	0.00
	Grants, gifts and contracts	116027	319010	0.00	0.00	0.00
	Grants, gifts and contracts	116027	319020	0.00	0.00	0.00
	Grants, gifts and contracts	116027	319090	0.00	0.00	0.00
	Grants, gifts and contracts	116027	410000	0.00	0.00	0.00
	Grants, gifts and contracts	116027	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	116028	311510	(1,893.58)	(11,252.42)	0.00
	Grants, gifts and contracts	116028	311610	7,901.71	7,901.71	0.00
	Grants, gifts and contracts	116028	311620	0.00	0.00	0.00
	Grants, gifts and contracts	116028	311710	(6,008.13)	3,350.71	0.00
	Grants, gifts and contracts	116028	311720	0.00	0.00	0.00
	Grants, gifts and contracts	116028	315500	0.00	9,358.84	0.00
	Grants, gifts and contracts	116028	315600	0.00	0.00	0.00

		2004		2003		
Fund	Account	Year to Date Balance	Year to Date Balance	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS						
Restricted Expendable						
	Grants, gifts and contracts	116028	315690	0.00	0.00	0.00
	Grants, gifts and contracts	116028	315700	0.00	(9,358.84)	0.00
	Grants, gifts and contracts	116028	315790	0.00	0.00	0.00
	Grants, gifts and contracts	116028	319010	0.00	0.00	0.00
	Grants, gifts and contracts	116028	319020	0.00	0.00	0.00
	Grants, gifts and contracts	116028	319090	0.00	0.00	0.00
	Grants, gifts and contracts	116028	410000	0.00	0.00	0.00
	Grants, gifts and contracts	116028	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	116029	311510	(816,752.37)	(1,538,449.93)	0.00
	Grants, gifts and contracts	116029	311520	(789,451.50)	192,510.00	0.00
	Grants, gifts and contracts	116029	311610	(29,001.52)	(7,806.27)	0.00
	Grants, gifts and contracts	116029	311710	56,302.39	1,355,086.96	0.00
	Grants, gifts and contracts	116029	311720	789,451.50	330,009.99	0.00
	Grants, gifts and contracts	116029	315500	165,238.53	721,697.56	0.00
	Grants, gifts and contracts	116029	315600	0.00	(21,195.25)	0.00
	Grants, gifts and contracts	116029	315690	0.00	0.00	0.00
	Grants, gifts and contracts	116029	315700	(165,238.53)	(652,703.06)	0.00
	Grants, gifts and contracts	116029	315790	0.00	(789,451.50)	(789,451.50)
	Grants, gifts and contracts	116029	315795	0.00	0.00	0.00
	Grants, gifts and contracts	116029	319010	789,451.50	191,169.24	0.00
	Grants, gifts and contracts	116029	319020	0.00	(522,519.99)	0.00
	Grants, gifts and contracts	116029	319090	0.00	789,451.50	789,451.50
	Grants, gifts and contracts	116029	319095	0.00	0.00	0.00
	Grants, gifts and contracts	116029	351720	0.00	(137,499.99)	0.00
	Grants, gifts and contracts	116029	355700	0.00	(49,140.01)	0.00
	Grants, gifts and contracts	116029	355790	0.00	0.00	0.00
	Grants, gifts and contracts	116029	359020	0.00	137,499.99	0.00
	Grants, gifts and contracts	116029	359090	0.00	0.00	0.00
	Grants, gifts and contracts	116029	410000	0.00	0.00	0.00
	Grants, gifts and contracts	116029	4100P0	0.00	1,340.76	0.00
	Grants, gifts and contracts	116030	311510	(73,904.82)	(154,789.21)	0.00
	Grants, gifts and contracts	116030	311520	(48,392.95)	54,140.00	0.00
	Grants, gifts and contracts	116030	311610	(8,885.57)	436.94	0.00
	Grants, gifts and contracts	116030	311620	0.00	0.00	0.00
	Grants, gifts and contracts	116030	311710	34,397.44	100,776.21	0.00
	Grants, gifts and contracts	116030	311720	48,392.95	54,140.00	0.00
	Grants, gifts and contracts	116030	315500	26,989.42	80,884.39	0.00
	Grants, gifts and contracts	116030	315600	0.00	(9,322.51)	0.00
	Grants, gifts and contracts	116030	315690	0.00	0.00	0.00
	Grants, gifts and contracts	116030	315700	(26,989.42)	(38,249.74)	0.00
	Grants, gifts and contracts	116030	315790	0.00	(46,883.00)	(46,883.00)
	Grants, gifts and contracts	116030	315795	0.00	0.00	0.00
	Grants, gifts and contracts	116030	319010	48,392.95	53,576.06	0.00
	Grants, gifts and contracts	116030	319020	0.00	(108,280.00)	0.00
	Grants, gifts and contracts	116030	319090	0.00	46,883.00	46,883.00
	Grants, gifts and contracts	116030	319095	0.00	0.00	0.00
	Grants, gifts and contracts	116030	355700	0.00	(33,876.08)	0.00
	Grants, gifts and contracts	116030	355790	0.00	(1,509.95)	0.00
	Grants, gifts and contracts	116030	359090	0.00	1,509.95	0.00
	Grants, gifts and contracts	116030	410000	0.00	0.00	0.00
	Grants, gifts and contracts	116030	4100P0	0.00	563.94	0.00
	Grants, gifts and contracts	116031	311510	(42,116.99)	(119,311.14)	0.00
	Grants, gifts and contracts	116031	311520	(42,117.00)	2,413.00	0.00
	Grants, gifts and contracts	116031	311610	7,107.46	22,314.23	0.00
	Grants, gifts and contracts	116031	311710	(7,107.47)	97,608.26	0.00
	Grants, gifts and contracts	116031	311720	42,117.00	2,413.00	0.00
	Grants, gifts and contracts	116031	315500	0.00	77,194.15	0.00
	Grants, gifts and contracts	116031	315600	0.00	(15,206.77)	0.00
	Grants, gifts and contracts	116031	315690	0.00	0.00	0.00
	Grants, gifts and contracts	116031	315700	0.00	(65,011.73)	0.00
	Grants, gifts and contracts	116031	315790	0.00	(42,117.00)	(42,117.00)
	Grants, gifts and contracts	116031	315795	0.00	0.00	0.00
	Grants, gifts and contracts	116031	319010	42,117.00	(611.35)	0.00
	Grants, gifts and contracts	116031	319020	0.00	(4,826.00)	0.00
	Grants, gifts and contracts	116031	319090	0.00	42,117.00	42,117.00
	Grants, gifts and contracts	116031	319095	0.00	0.00	0.00
	Grants, gifts and contracts	116031	355790	0.00	0.00	0.00
	Grants, gifts and contracts	116031	359090	0.00	0.00	0.00
	Grants, gifts and contracts	116031	410000	0.00	0.00	0.00

		2004		2003		
Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance		
NET ASSETS						
Restricted Expendable						
	Grants, gifts and contracts	116031	4100P0	0.00	3,024.35	0.00
	Grants, gifts and contracts	116032	311510	0.00	(29,755.74)	0.00
	Grants, gifts and contracts	116032	311610	0.00	0.00	0.00
	Grants, gifts and contracts	116032	311620	0.00	0.00	0.00
	Grants, gifts and contracts	116032	311710	0.00	29,755.74	0.00
	Grants, gifts and contracts	116032	311720	0.00	0.00	0.00
	Grants, gifts and contracts	116032	315500	0.00	29,755.74	0.00
	Grants, gifts and contracts	116032	315700	0.00	(29,755.74)	0.00
	Grants, gifts and contracts	116032	315790	0.00	0.00	0.00
	Grants, gifts and contracts	116032	319010	0.00	0.00	0.00
	Grants, gifts and contracts	116032	319020	0.00	0.00	0.00
	Grants, gifts and contracts	116032	319090	0.00	0.00	0.00
	Grants, gifts and contracts	116032	410000	0.00	0.00	0.00
	Grants, gifts and contracts	116032	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	116033	311510	(140,763.84)	(184,244.00)	0.00
	Grants, gifts and contracts	116033	311520	(139,934.00)	0.00	0.00
	Grants, gifts and contracts	116033	311610	18,292.00	74,335.08	0.00
	Grants, gifts and contracts	116033	311620	0.00	(25,421.00)	0.00
	Grants, gifts and contracts	116033	311710	(17,462.16)	111,143.18	0.00
	Grants, gifts and contracts	116033	311720	139,934.00	25,421.00	0.00
	Grants, gifts and contracts	116033	315500	829.83	43,480.16	0.00
	Grants, gifts and contracts	116033	315600	0.00	(30,622.08)	0.00
	Grants, gifts and contracts	116033	315690	0.00	0.00	0.00
	Grants, gifts and contracts	116033	315700	(829.83)	(14,092.34)	0.00
	Grants, gifts and contracts	116033	315790	0.00	(139,934.00)	(139,934.00)
	Grants, gifts and contracts	116033	315795	0.00	0.00	0.00
	Grants, gifts and contracts	116033	319010	139,934.00	(1,234.26)	0.00
	Grants, gifts and contracts	116033	319020	0.00	0.00	0.00
	Grants, gifts and contracts	116033	319090	0.00	139,934.00	139,934.00
	Grants, gifts and contracts	116033	319095	0.00	0.00	0.00
	Grants, gifts and contracts	116033	410000	0.00	0.00	0.00
	Grants, gifts and contracts	116033	4100P0	0.00	1,234.26	0.00
	Grants, gifts and contracts	116034	311510	(2,457.00)	(36,974.42)	0.00
	Grants, gifts and contracts	116034	311520	(2,457.00)	0.00	0.00
	Grants, gifts and contracts	116034	311610	(14,936.65)	(5,141.53)	0.00
	Grants, gifts and contracts	116034	311710	14,936.65	43,641.05	0.00
	Grants, gifts and contracts	116034	311720	2,457.00	0.00	0.00
	Grants, gifts and contracts	116034	315500	(262.23)	34,517.42	0.00
	Grants, gifts and contracts	116034	315600	0.00	(9,795.12)	0.00
	Grants, gifts and contracts	116034	315690	0.00	0.00	0.00
	Grants, gifts and contracts	116034	315700	262.23	(26,247.40)	0.00
	Grants, gifts and contracts	116034	315790	0.00	(2,457.00)	(2,457.00)
	Grants, gifts and contracts	116034	315795	0.00	0.00	0.00
	Grants, gifts and contracts	116034	319010	2,457.00	(1,525.10)	0.00
	Grants, gifts and contracts	116034	319020	0.00	0.00	0.00
	Grants, gifts and contracts	116034	319090	0.00	2,457.00	2,457.00
	Grants, gifts and contracts	116034	319095	0.00	0.00	0.00
	Grants, gifts and contracts	116034	410000	0.00	0.00	0.00
	Grants, gifts and contracts	116034	4100P0	0.00	1,525.10	0.00
	Grants, gifts and contracts	116035	311510	(0.01)	83.87	0.00
	Grants, gifts and contracts	116035	311610	0.01	(83.87)	0.00
	Grants, gifts and contracts	116035	315500	0.00	(83.88)	0.00
	Grants, gifts and contracts	116035	315600	0.00	83.88	0.00
	Grants, gifts and contracts	116035	315690	0.00	0.00	0.00
	Grants, gifts and contracts	116035	319010	0.00	0.00	0.00
	Grants, gifts and contracts	116035	319090	0.00	0.00	0.00
	Grants, gifts and contracts	116035	410000	0.00	0.00	0.00
	Grants, gifts and contracts	116035	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	116036	311510	(0.73)	(13,690.43)	0.00
	Grants, gifts and contracts	116036	311520	0.00	0.00	0.00
	Grants, gifts and contracts	116036	311610	0.73	13,690.43	0.00
	Grants, gifts and contracts	116036	311620	0.00	0.00	0.00
	Grants, gifts and contracts	116036	315500	0.00	13,689.70	0.00
	Grants, gifts and contracts	116036	315600	0.00	(13,689.70)	0.00
	Grants, gifts and contracts	116036	315690	0.00	0.00	0.00
	Grants, gifts and contracts	116036	319010	0.00	0.00	0.00
	Grants, gifts and contracts	116036	319020	0.00	0.00	0.00
	Grants, gifts and contracts	116036	319090	0.00	0.00	0.00
	Grants, gifts and contracts	116036	410000	0.00	0.00	0.00

		2004		2003		
Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance		
NET ASSETS						
Restricted Expendable						
	Grants, gifts and contracts	116036	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	116037	311510	(42,947.53)	(63,664.93)	0.00
	Grants, gifts and contracts	116037	311610	42,947.53	63,664.93	0.00
	Grants, gifts and contracts	116037	315500	20,748.98	20,717.40	0.00
	Grants, gifts and contracts	116037	315600	(20,748.98)	(20,717.40)	0.00
	Grants, gifts and contracts	116037	315690	0.00	0.00	0.00
	Grants, gifts and contracts	116037	319010	0.00	0.00	0.00
	Grants, gifts and contracts	116037	319090	0.00	0.00	0.00
	Grants, gifts and contracts	116037	410000	0.00	0.00	0.00
	Grants, gifts and contracts	116037	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	116038	311510	(80,716.69)	(84,895.68)	0.00
	Grants, gifts and contracts	116038	311610	39,850.31	41,591.97	0.00
	Grants, gifts and contracts	116038	311710	40,866.38	43,569.55	0.00
	Grants, gifts and contracts	116038	315500	13,738.77	4,178.99	0.00
	Grants, gifts and contracts	116038	315600	0.00	(1,741.66)	0.00
	Grants, gifts and contracts	116038	315690	0.00	0.00	0.00
	Grants, gifts and contracts	116038	315700	(13,738.77)	(2,703.17)	0.00
	Grants, gifts and contracts	116038	315790	0.00	0.00	0.00
	Grants, gifts and contracts	116038	319010	0.00	(265.84)	0.00
	Grants, gifts and contracts	116038	319090	0.00	0.00	0.00
	Grants, gifts and contracts	116038	410000	0.00	0.00	0.00
	Grants, gifts and contracts	116038	4100P0	0.00	265.84	0.00
	Grants, gifts and contracts	116039	311510	(7,460.44)	(20,823.85)	0.00
	Grants, gifts and contracts	116039	311520	0.00	0.00	0.00
	Grants, gifts and contracts	116039	311610	5,793.70	10,783.59	0.00
	Grants, gifts and contracts	116039	311620	0.00	0.00	0.00
	Grants, gifts and contracts	116039	311710	1,666.74	10,020.98	0.00
	Grants, gifts and contracts	116039	311720	0.00	0.00	0.00
	Grants, gifts and contracts	116039	315500	475.52	13,363.41	0.00
	Grants, gifts and contracts	116039	315600	(109.20)	(4,989.89)	0.00
	Grants, gifts and contracts	116039	315690	0.00	0.00	0.00
	Grants, gifts and contracts	116039	315700	(366.32)	(8,354.24)	0.00
	Grants, gifts and contracts	116039	315790	0.00	0.00	0.00
	Grants, gifts and contracts	116039	315795	0.00	0.00	0.00
	Grants, gifts and contracts	116039	319010	0.00	19.28	0.00
	Grants, gifts and contracts	116039	319020	0.00	0.00	0.00
	Grants, gifts and contracts	116039	319090	0.00	0.00	0.00
	Grants, gifts and contracts	116039	319095	0.00	0.00	0.00
	Grants, gifts and contracts	116039	355790	0.00	0.00	0.00
	Grants, gifts and contracts	116039	359090	0.00	0.00	0.00
	Grants, gifts and contracts	116039	410000	0.00	0.00	0.00
	Grants, gifts and contracts	116039	4100P0	0.00	(19.28)	0.00
	Grants, gifts and contracts	116040	311510	75,753.51	(42,488.99)	0.00
	Grants, gifts and contracts	116040	311520	0.00	0.00	0.00
	Grants, gifts and contracts	116040	311610	4,938.17	87,328.27	0.00
	Grants, gifts and contracts	116040	311620	0.00	0.00	0.00
	Grants, gifts and contracts	116040	311710	5,203.32	41,475.38	0.00
	Grants, gifts and contracts	116040	311720	0.00	0.00	0.00
	Grants, gifts and contracts	116040	315500	10,138.76	118,242.50	0.00
	Grants, gifts and contracts	116040	315600	(5,497.86)	(82,390.10)	0.00
	Grants, gifts and contracts	116040	315690	0.00	0.00	0.00
	Grants, gifts and contracts	116040	315700	(4,640.90)	(36,272.06)	0.00
	Grants, gifts and contracts	116040	315790	0.00	0.00	0.00
	Grants, gifts and contracts	116040	319010	(85,895.00)	(86,314.66)	0.00
	Grants, gifts and contracts	116040	319020	0.00	0.00	0.00
	Grants, gifts and contracts	116040	319090	0.00	0.00	0.00
	Grants, gifts and contracts	116040	410000	0.00	0.00	0.00
	Grants, gifts and contracts	116040	4100P0	0.00	419.66	0.00
	Grants, gifts and contracts	116041	311510	(2,245.71)	(6,702.14)	0.00
	Grants, gifts and contracts	116041	311520	0.00	0.00	0.00
	Grants, gifts and contracts	116041	311610	(239.96)	2,675.59	0.00
	Grants, gifts and contracts	116041	311620	0.00	0.00	0.00
	Grants, gifts and contracts	116041	311710	2,485.67	4,026.55	0.00
	Grants, gifts and contracts	116041	311720	0.00	0.00	0.00
	Grants, gifts and contracts	116041	315500	(175.86)	4,456.43	0.00
	Grants, gifts and contracts	116041	315600	0.00	(2,915.55)	0.00
	Grants, gifts and contracts	116041	315690	0.00	0.00	0.00
	Grants, gifts and contracts	116041	315700	175.86	(1,540.88)	0.00
	Grants, gifts and contracts	116041	319010	0.00	0.00	0.00

		2004		2003		
Fund	Account	Year to Date Balance	Year to Date Balance	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS						
Restricted Expendable						
	Grants, gifts and contracts	116041	319020	0.00	0.00	0.00
	Grants, gifts and contracts	116041	319090	0.00	0.00	0.00
	Grants, gifts and contracts	116041	410000	0.00	0.00	0.00
	Grants, gifts and contracts	116041	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	116042	311510	(27,098.98)	(59,526.58)	0.00
	Grants, gifts and contracts	116042	311520	0.00	0.00	0.00
	Grants, gifts and contracts	116042	311610	14,388.57	34,818.66	0.00
	Grants, gifts and contracts	116042	311620	0.00	0.00	0.00
	Grants, gifts and contracts	116042	311710	12,710.41	24,959.12	0.00
	Grants, gifts and contracts	116042	311720	0.00	0.00	0.00
	Grants, gifts and contracts	116042	315500	13,527.69	32,427.60	0.00
	Grants, gifts and contracts	116042	315600	(5,961.58)	(20,430.09)	0.00
	Grants, gifts and contracts	116042	315690	0.00	0.00	0.00
	Grants, gifts and contracts	116042	315700	(7,566.11)	(12,248.71)	0.00
	Grants, gifts and contracts	116042	315790	0.00	0.00	0.00
	Grants, gifts and contracts	116042	319010	0.00	(251.20)	0.00
	Grants, gifts and contracts	116042	319020	0.00	0.00	0.00
	Grants, gifts and contracts	116042	319090	0.00	0.00	0.00
	Grants, gifts and contracts	116042	410000	0.00	0.00	0.00
	Grants, gifts and contracts	116042	4100P0	0.00	251.20	0.00
	Grants, gifts and contracts	116043	311510	(369,769.46)	(602,090.00)	0.00
	Grants, gifts and contracts	116043	311520	(328,151.31)	0.00	0.00
	Grants, gifts and contracts	116043	311610	23,414.39	103,283.00	0.00
	Grants, gifts and contracts	116043	311710	18,203.76	498,807.00	0.00
	Grants, gifts and contracts	116043	311720	328,151.31	0.00	0.00
	Grants, gifts and contracts	116043	315500	314,391.65	232,320.54	0.00
	Grants, gifts and contracts	116043	315600	(23,402.11)	(79,868.61)	0.00
	Grants, gifts and contracts	116043	315690	0.00	0.00	0.00
	Grants, gifts and contracts	116043	315700	(290,989.54)	(152,451.93)	0.00
	Grants, gifts and contracts	116043	315790	(30,762.08)	(328,151.31)	(328,151.31)
	Grants, gifts and contracts	116043	315795	0.00	0.00	0.00
	Grants, gifts and contracts	116043	319010	328,151.31	0.00	0.00
	Grants, gifts and contracts	116043	319020	0.00	0.00	0.00
	Grants, gifts and contracts	116043	319090	30,762.08	328,151.31	328,151.31
	Grants, gifts and contracts	116043	319095	0.00	0.00	0.00
	Grants, gifts and contracts	116043	410000	0.00	0.00	0.00
	Grants, gifts and contracts	116043	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	116044	311510	(200,372.05)	(261,058.45)	0.00
	Grants, gifts and contracts	116044	311610	130,681.25	172,534.00	0.00
	Grants, gifts and contracts	116044	311710	69,690.80	88,524.45	0.00
	Grants, gifts and contracts	116044	315500	78,677.23	60,686.40	0.00
	Grants, gifts and contracts	116044	315600	(50,743.29)	(41,852.75)	0.00
	Grants, gifts and contracts	116044	315690	0.00	0.00	0.00
	Grants, gifts and contracts	116044	315700	(27,933.94)	(18,833.65)	0.00
	Grants, gifts and contracts	116044	315790	0.00	0.00	0.00
	Grants, gifts and contracts	116044	319010	0.00	0.00	0.00
	Grants, gifts and contracts	116044	319090	0.00	0.00	0.00
	Grants, gifts and contracts	116044	410000	0.00	0.00	0.00
	Grants, gifts and contracts	116044	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	116045	311510	(134,882.66)	(237,878.66)	0.00
	Grants, gifts and contracts	116045	311610	75,452.85	124,357.33	0.00
	Grants, gifts and contracts	116045	311620	0.00	(16,230.00)	0.00
	Grants, gifts and contracts	116045	311710	59,429.81	113,521.33	0.00
	Grants, gifts and contracts	116045	311720	0.00	16,230.00	0.00
	Grants, gifts and contracts	116045	315500	98,758.29	102,996.00	0.00
	Grants, gifts and contracts	116045	315600	(61,029.32)	(32,674.48)	0.00
	Grants, gifts and contracts	116045	315690	0.00	0.00	0.00
	Grants, gifts and contracts	116045	315700	(37,728.97)	(70,321.52)	0.00
	Grants, gifts and contracts	116045	315790	0.00	0.00	0.00
	Grants, gifts and contracts	116045	319010	0.00	0.00	0.00
	Grants, gifts and contracts	116045	319020	0.00	0.00	0.00
	Grants, gifts and contracts	116045	319090	0.00	0.00	0.00
	Grants, gifts and contracts	116045	410000	0.00	0.00	0.00
	Grants, gifts and contracts	116045	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	116046	311510	(278,709.10)	(338,570.13)	0.00
	Grants, gifts and contracts	116046	311610	169,453.98	210,654.74	0.00
	Grants, gifts and contracts	116046	311710	109,255.12	127,915.39	0.00
	Grants, gifts and contracts	116046	315500	99,346.99	59,861.03	0.00
	Grants, gifts and contracts	116046	315600	(48,034.94)	(41,200.76)	0.00

		2004		2003		
Fund	Account	Year to Date Balance	Year to Date Balance	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS						
Restricted Expendable						
	Grants, gifts and contracts	116046	315690	0.00	0.00	0.00
	Grants, gifts and contracts	116046	315700	(51,312.05)	(18,660.27)	0.00
	Grants, gifts and contracts	116046	315790	0.00	0.00	0.00
	Grants, gifts and contracts	116046	319010	0.00	0.00	0.00
	Grants, gifts and contracts	116046	319090	0.00	0.00	0.00
	Grants, gifts and contracts	116046	410000	0.00	0.00	0.00
	Grants, gifts and contracts	116046	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	116047	311510	2,981.91	(34,832.21)	0.00
	Grants, gifts and contracts	116047	311610	1,215.80	26,369.05	0.00
	Grants, gifts and contracts	116047	311710	(4,164.95)	8,495.92	0.00
	Grants, gifts and contracts	116047	315500	(343.89)	37,814.12	0.00
	Grants, gifts and contracts	116047	315600	0.00	(25,153.25)	0.00
	Grants, gifts and contracts	116047	315690	0.00	0.00	0.00
	Grants, gifts and contracts	116047	315700	343.89	(12,660.87)	0.00
	Grants, gifts and contracts	116047	315790	0.00	0.00	0.00
	Grants, gifts and contracts	116047	319010	(32.76)	(32.76)	0.00
	Grants, gifts and contracts	116047	319090	0.00	0.00	0.00
	Grants, gifts and contracts	116047	410000	0.00	0.00	0.00
	Grants, gifts and contracts	116047	4100P0	32.76	32.76	32.76
	Grants, gifts and contracts	116048	311510	(1,636,688.74)	(2,371,036.76)	0.00
	Grants, gifts and contracts	116048	311520	(71,437.16)	0.00	0.00
	Grants, gifts and contracts	116048	311610	(173,659.70)	220,802.68	0.00
	Grants, gifts and contracts	116048	311710	1,738,911.28	2,150,234.08	0.00
	Grants, gifts and contracts	116048	311720	71,437.16	0.00	0.00
	Grants, gifts and contracts	116048	315500	430,594.40	734,348.02	0.00
	Grants, gifts and contracts	116048	315600	(190,456.16)	(394,462.38)	0.00
	Grants, gifts and contracts	116048	315690	0.00	0.00	0.00
	Grants, gifts and contracts	116048	315700	(240,138.24)	(339,885.64)	0.00
	Grants, gifts and contracts	116048	315790	0.00	(71,437.16)	(71,437.16)
	Grants, gifts and contracts	116048	315795	0.00	0.00	0.00
	Grants, gifts and contracts	116048	319010	71,437.16	0.00	0.00
	Grants, gifts and contracts	116048	319020	0.00	0.00	0.00
	Grants, gifts and contracts	116048	319090	0.00	71,437.16	71,437.16
	Grants, gifts and contracts	116048	319095	0.00	0.00	0.00
	Grants, gifts and contracts	116048	410000	0.00	0.00	0.00
	Grants, gifts and contracts	116048	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	116049	311510	(67,533.24)	(542,273.01)	0.00
	Grants, gifts and contracts	116049	311520	(3,117.73)	0.00	0.00
	Grants, gifts and contracts	116049	311610	(21,317.88)	214,583.96	0.00
	Grants, gifts and contracts	116049	311710	85,733.39	327,689.05	0.00
	Grants, gifts and contracts	116049	311720	3,117.73	0.00	0.00
	Grants, gifts and contracts	116049	315500	67,561.11	474,739.77	0.00
	Grants, gifts and contracts	116049	315600	(4,135.87)	(235,901.84)	0.00
	Grants, gifts and contracts	116049	315690	0.00	0.00	0.00
	Grants, gifts and contracts	116049	315700	(63,425.24)	(238,837.93)	0.00
	Grants, gifts and contracts	116049	315790	0.00	(3,117.73)	(3,117.73)
	Grants, gifts and contracts	116049	315795	0.00	0.00	0.00
	Grants, gifts and contracts	116049	319010	3,117.73	0.00	0.00
	Grants, gifts and contracts	116049	319020	0.00	0.00	0.00
	Grants, gifts and contracts	116049	319090	0.00	3,117.73	3,117.73
	Grants, gifts and contracts	116049	319095	0.00	0.00	0.00
	Grants, gifts and contracts	116049	410000	0.00	0.00	0.00
	Grants, gifts and contracts	116049	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	116050	311510	(37,217.53)	(146,194.00)	0.00
	Grants, gifts and contracts	116050	311610	20,159.23	78,633.00	0.00
	Grants, gifts and contracts	116050	311710	17,058.30	67,561.00	0.00
	Grants, gifts and contracts	116050	315500	22,979.94	108,976.47	0.00
	Grants, gifts and contracts	116050	315600	(15,739.67)	(58,473.77)	0.00
	Grants, gifts and contracts	116050	315690	0.00	0.00	0.00
	Grants, gifts and contracts	116050	315700	(7,240.27)	(50,502.70)	0.00
	Grants, gifts and contracts	116050	319010	0.00	0.00	0.00
	Grants, gifts and contracts	116050	319090	0.00	0.00	0.00
	Grants, gifts and contracts	116050	410000	0.00	0.00	0.00
	Grants, gifts and contracts	116050	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	116051	311510	95,930.00	7,908.00	0.00
	Grants, gifts and contracts	116051	311710	36,701.00	110,331.00	0.00
	Grants, gifts and contracts	116051	311720	0.00	0.00	0.00
	Grants, gifts and contracts	116051	315500	0.00	88,022.00	0.00
	Grants, gifts and contracts	116051	315700	0.00	(73,630.00)	0.00

		2004		2003		
Fund	Account	Year to Date Balance	Year to Date Balance	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS						
Restricted Expendable						
	Grants, gifts and contracts	116051	315790	0.00	0.00	0.00
	Grants, gifts and contracts	116051	315795	0.00	0.00	0.00
	Grants, gifts and contracts	116051	319010	(132,631.00)	(118,239.00)	0.00
	Grants, gifts and contracts	116051	319020	0.00	0.00	0.00
	Grants, gifts and contracts	116051	319090	0.00	0.00	0.00
	Grants, gifts and contracts	116051	319095	0.00	0.00	0.00
	Grants, gifts and contracts	116051	410000	0.00	0.00	0.00
	Grants, gifts and contracts	116051	4100P0	0.00	(14,392.00)	0.00
	Grants, gifts and contracts	116052	311510	107,682.68	0.00	0.00
	Grants, gifts and contracts	116052	311520	(466.00)	0.00	0.00
	Grants, gifts and contracts	116052	311610	87,005.64	142,585.00	0.00
	Grants, gifts and contracts	116052	311710	87,883.68	140,453.00	0.00
	Grants, gifts and contracts	116052	311720	466.00	0.00	0.00
	Grants, gifts and contracts	116052	315500	120,497.80	107,682.68	0.00
	Grants, gifts and contracts	116052	315600	(63,423.64)	(55,579.36)	0.00
	Grants, gifts and contracts	116052	315690	0.00	0.00	0.00
	Grants, gifts and contracts	116052	315700	(57,074.16)	(52,103.32)	0.00
	Grants, gifts and contracts	116052	315790	0.00	(466.00)	(466.00)
	Grants, gifts and contracts	116052	315795	0.00	0.00	0.00
	Grants, gifts and contracts	116052	319010	(282,572.00)	(283,038.00)	0.00
	Grants, gifts and contracts	116052	319020	0.00	0.00	0.00
	Grants, gifts and contracts	116052	319090	0.00	466.00	466.00
	Grants, gifts and contracts	116052	319095	0.00	0.00	0.00
	Grants, gifts and contracts	116052	410000	0.00	0.00	0.00
	Grants, gifts and contracts	116052	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	116053	311510	537,763.47	0.00	0.00
	Grants, gifts and contracts	116053	311520	(489,742.55)	0.00	0.00
	Grants, gifts and contracts	116053	311710	2,972,470.03	4,000,000.00	0.00
	Grants, gifts and contracts	116053	311720	449,819.05	0.00	0.00
	Grants, gifts and contracts	116053	315500	2,776,995.69	537,763.47	0.00
	Grants, gifts and contracts	116053	315700	(2,776,971.74)	(537,787.42)	0.00
	Grants, gifts and contracts	116053	315790	(632,547.41)	(449,819.05)	(449,819.05)
	Grants, gifts and contracts	116053	315795	0.00	0.00	0.00
	Grants, gifts and contracts	116053	319010	(3,510,233.50)	(4,000,000.00)	0.00
	Grants, gifts and contracts	116053	319020	39,923.50	0.00	0.00
	Grants, gifts and contracts	116053	319090	632,547.41	449,819.05	449,819.05
	Grants, gifts and contracts	116053	319095	0.00	0.00	0.00
	Grants, gifts and contracts	116053	410000	0.00	0.00	0.00
	Grants, gifts and contracts	116053	4100P0	(23.95)	0.00	(23.95)
	Grants, gifts and contracts	116054	311510	16,125.14	0.00	0.00
	Grants, gifts and contracts	116054	311610	166,514.21	177,635.00	0.00
	Grants, gifts and contracts	116054	311620	(12,000.00)	0.00	0.00
	Grants, gifts and contracts	116054	311710	92,094.65	97,099.00	0.00
	Grants, gifts and contracts	116054	311720	12,000.00	0.00	0.00
	Grants, gifts and contracts	116054	315500	99,718.22	16,125.14	0.00
	Grants, gifts and contracts	116054	315600	(66,304.02)	(11,120.79)	0.00
	Grants, gifts and contracts	116054	315690	0.00	0.00	0.00
	Grants, gifts and contracts	116054	315700	(33,414.20)	(5,004.35)	0.00
	Grants, gifts and contracts	116054	315790	0.00	0.00	0.00
	Grants, gifts and contracts	116054	319010	(274,734.00)	(274,734.00)	0.00
	Grants, gifts and contracts	116054	319020	0.00	0.00	0.00
	Grants, gifts and contracts	116054	319090	0.00	0.00	0.00
	Grants, gifts and contracts	116054	410000	0.00	0.00	0.00
	Grants, gifts and contracts	116054	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	116055	311510	204.31	0.00	0.00
	Grants, gifts and contracts	116055	311610	295,039.00	295,039.00	0.00
	Grants, gifts and contracts	116055	311710	304,961.69	305,166.00	0.00
	Grants, gifts and contracts	116055	315500	263,085.40	204.31	0.00
	Grants, gifts and contracts	116055	315600	(178,538.45)	0.00	0.00
	Grants, gifts and contracts	116055	315690	0.00	0.00	0.00
	Grants, gifts and contracts	116055	315700	(84,546.95)	(204.31)	0.00
	Grants, gifts and contracts	116055	315790	0.00	0.00	0.00
	Grants, gifts and contracts	116055	319010	(600,205.00)	(600,205.00)	0.00
	Grants, gifts and contracts	116055	319090	0.00	0.00	0.00
	Grants, gifts and contracts	116055	410000	0.00	0.00	0.00
	Grants, gifts and contracts	116055	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	116056	311510	2,364.11	0.00	0.00
	Grants, gifts and contracts	116056	311610	136,988.58	138,619.00	0.00
	Grants, gifts and contracts	116056	311710	72,080.31	72,814.00	0.00

		2004		2003	
Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance	
NET ASSETS					
Restricted Expendable					
	Grants, gifts and contracts	116056 315500	84,200.72	2,364.11	0.00
	Grants, gifts and contracts	116056 315600	(53,824.53)	(1,630.42)	0.00
	Grants, gifts and contracts	116056 315690	0.00	0.00	0.00
	Grants, gifts and contracts	116056 315700	(30,376.19)	(733.69)	0.00
	Grants, gifts and contracts	116056 315790	0.00	0.00	0.00
	Grants, gifts and contracts	116056 319010	(211,433.00)	(211,433.00)	0.00
	Grants, gifts and contracts	116056 319090	0.00	0.00	0.00
	Grants, gifts and contracts	116056 410000	0.00	0.00	0.00
	Grants, gifts and contracts	116056 4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	116057 311510	101,757.58	0.00	0.00
	Grants, gifts and contracts	116057 311520	(13,923.50)	0.00	0.00
	Grants, gifts and contracts	116057 311610	30,012.00	30,012.00	0.00
	Grants, gifts and contracts	116057 311710	37,849.92	153,531.00	0.00
	Grants, gifts and contracts	116057 311720	13,923.50	0.00	0.00
	Grants, gifts and contracts	116057 315500	19,890.90	101,757.58	0.00
	Grants, gifts and contracts	116057 315700	(19,890.90)	(101,757.58)	0.00
	Grants, gifts and contracts	116057 315790	(76.77)	(13,923.50)	(13,923.50)
	Grants, gifts and contracts	116057 315795	0.00	0.00	0.00
	Grants, gifts and contracts	116057 319010	(169,619.50)	(183,543.00)	0.00
	Grants, gifts and contracts	116057 319020	0.00	0.00	0.00
	Grants, gifts and contracts	116057 319090	76.77	13,923.50	13,923.50
	Grants, gifts and contracts	116057 319095	0.00	0.00	0.00
	Grants, gifts and contracts	116057 410000	0.00	0.00	0.00
	Grants, gifts and contracts	116057 4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	116058 311510	20,166.65	0.00	0.00
	Grants, gifts and contracts	116058 311610	39,784.98	53,693.00	0.00
	Grants, gifts and contracts	116058 311710	20,133.37	26,392.00	0.00
	Grants, gifts and contracts	116058 315500	58,868.43	20,166.65	0.00
	Grants, gifts and contracts	116058 315600	(38,919.55)	(13,908.02)	0.00
	Grants, gifts and contracts	116058 315690	0.00	0.00	0.00
	Grants, gifts and contracts	116058 315700	(19,948.88)	(6,258.63)	0.00
	Grants, gifts and contracts	116058 315790	0.00	0.00	0.00
	Grants, gifts and contracts	116058 319010	(80,085.00)	(80,085.00)	0.00
	Grants, gifts and contracts	116058 319090	0.00	0.00	0.00
	Grants, gifts and contracts	116058 410000	0.00	0.00	0.00
	Grants, gifts and contracts	116058 4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	116059 311510	6,664.69	0.00	0.00
	Grants, gifts and contracts	116059 311610	66,006.66	70,603.00	0.00
	Grants, gifts and contracts	116059 311710	77,223.65	79,292.00	0.00
	Grants, gifts and contracts	116059 315500	53,459.58	6,664.69	0.00
	Grants, gifts and contracts	116059 315600	(35,803.95)	(4,596.34)	0.00
	Grants, gifts and contracts	116059 315690	0.00	0.00	0.00
	Grants, gifts and contracts	116059 315700	(17,655.63)	(2,068.35)	0.00
	Grants, gifts and contracts	116059 319010	(149,895.00)	(149,895.00)	0.00
	Grants, gifts and contracts	116059 319090	0.00	0.00	0.00
	Grants, gifts and contracts	116059 410000	0.00	0.00	0.00
	Grants, gifts and contracts	116059 4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	116060 311610	777,619.00	0.00	0.00
	Grants, gifts and contracts	116060 311620	216,640.00	0.00	0.00
	Grants, gifts and contracts	116060 311710	1,456,665.00	0.00	0.00
	Grants, gifts and contracts	116060 311720	529,576.00	0.00	0.00
	Grants, gifts and contracts	116060 315500	1,924,818.23	0.00	0.00
	Grants, gifts and contracts	116060 315600	(729,908.43)	0.00	0.00
	Grants, gifts and contracts	116060 315690	0.00	0.00	0.00
	Grants, gifts and contracts	116060 315700	(1,194,909.80)	0.00	0.00
	Grants, gifts and contracts	116060 315790	(3,414.19)	0.00	0.00
	Grants, gifts and contracts	116060 315795	0.00	0.00	0.00
	Grants, gifts and contracts	116060 319010	(2,234,284.00)	0.00	0.00
	Grants, gifts and contracts	116060 319020	(746,216.00)	0.00	0.00
	Grants, gifts and contracts	116060 319090	3,414.19	0.00	0.00
	Grants, gifts and contracts	116060 319095	0.00	0.00	0.00
	Grants, gifts and contracts	116061 311610	100,463.00	0.00	0.00
	Grants, gifts and contracts	116061 311710	88,709.00	0.00	0.00
	Grants, gifts and contracts	116061 315500	4,134.18	0.00	0.00
	Grants, gifts and contracts	116061 315600	(1,888.47)	0.00	0.00
	Grants, gifts and contracts	116061 315700	(2,245.71)	0.00	0.00
	Grants, gifts and contracts	116061 315790	0.00	0.00	0.00
	Grants, gifts and contracts	116061 319010	(189,172.00)	0.00	0.00
	Grants, gifts and contracts	116061 319090	0.00	0.00	0.00

		2004		2003		
Fund	Account	Year to Date Balance	Year to Date Balance	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS						
Restricted Expendable						
	Grants, gifts and contracts	116062	311610	126,608.00	0.00	0.00
	Grants, gifts and contracts	116062	311710	123,940.00	0.00	0.00
	Grants, gifts and contracts	116062	315500	1,377.01	0.00	0.00
	Grants, gifts and contracts	116062	315700	(1,377.01)	0.00	0.00
	Grants, gifts and contracts	116062	315790	0.00	0.00	0.00
	Grants, gifts and contracts	116062	319010	(250,548.00)	0.00	0.00
	Grants, gifts and contracts	116062	319090	0.00	0.00	0.00
	Grants, gifts and contracts	116063	311610	91,676.00	0.00	0.00
	Grants, gifts and contracts	116063	311620	(1,814.00)	0.00	0.00
	Grants, gifts and contracts	116063	311710	257,091.00	0.00	0.00
	Grants, gifts and contracts	116063	311720	1,814.00	0.00	0.00
	Grants, gifts and contracts	116063	315500	62,579.58	0.00	0.00
	Grants, gifts and contracts	116063	315600	(41,919.62)	0.00	0.00
	Grants, gifts and contracts	116063	315690	0.00	0.00	0.00
	Grants, gifts and contracts	116063	315700	(20,659.96)	0.00	0.00
	Grants, gifts and contracts	116063	315790	(191,175.62)	0.00	0.00
	Grants, gifts and contracts	116063	315795	0.00	0.00	0.00
	Grants, gifts and contracts	116063	319010	(348,767.00)	0.00	0.00
	Grants, gifts and contracts	116063	319020	0.00	0.00	0.00
	Grants, gifts and contracts	116063	319090	191,175.62	0.00	0.00
	Grants, gifts and contracts	116063	319095	0.00	0.00	0.00
	Grants, gifts and contracts	116064	311610	105,533.00	0.00	0.00
	Grants, gifts and contracts	116064	311710	247,463.00	0.00	0.00
	Grants, gifts and contracts	116064	315500	181,770.55	0.00	0.00
	Grants, gifts and contracts	116064	315600	(285.00)	0.00	0.00
	Grants, gifts and contracts	116064	315700	(181,485.55)	0.00	0.00
	Grants, gifts and contracts	116064	315790	(6,188.23)	0.00	0.00
	Grants, gifts and contracts	116064	315795	0.00	0.00	0.00
	Grants, gifts and contracts	116064	319010	(352,996.00)	0.00	0.00
	Grants, gifts and contracts	116064	319090	6,188.23	0.00	0.00
	Grants, gifts and contracts	116064	319095	0.00	0.00	0.00
	Grants, gifts and contracts	116065	311610	178,635.00	0.00	0.00
	Grants, gifts and contracts	116065	311710	170,132.00	0.00	0.00
	Grants, gifts and contracts	116065	315500	83,102.69	0.00	0.00
	Grants, gifts and contracts	116065	315600	(55,976.44)	0.00	0.00
	Grants, gifts and contracts	116065	315690	0.00	0.00	0.00
	Grants, gifts and contracts	116065	315700	(27,126.25)	0.00	0.00
	Grants, gifts and contracts	116065	315790	0.00	0.00	0.00
	Grants, gifts and contracts	116065	319010	(348,767.00)	0.00	0.00
	Grants, gifts and contracts	116065	319090	0.00	0.00	0.00
	Grants, gifts and contracts	116066	311610	33,001.00	0.00	0.00
	Grants, gifts and contracts	116066	311710	165,681.00	0.00	0.00
	Grants, gifts and contracts	116066	315500	6,131.22	0.00	0.00
	Grants, gifts and contracts	116066	315600	(2,845.40)	0.00	0.00
	Grants, gifts and contracts	116066	315700	(3,285.82)	0.00	0.00
	Grants, gifts and contracts	116066	315790	0.00	0.00	0.00
	Grants, gifts and contracts	116066	319010	(198,682.00)	0.00	0.00
	Grants, gifts and contracts	116066	319090	0.00	0.00	0.00
	Grants, gifts and contracts	116DOJ	410000	0.00	0.00	0.00
	Grants, gifts and contracts	119000	311510	(1,267.55)	(1,267.55)	0.00
	Grants, gifts and contracts	119000	311610	(6.70)	(6.70)	0.00
	Grants, gifts and contracts	119000	311620	0.00	0.00	0.00
	Grants, gifts and contracts	119000	311710	1,274.25	1,274.25	0.00
	Grants, gifts and contracts	119000	311720	0.00	0.00	0.00
	Grants, gifts and contracts	119000	315500	(425.07)	0.00	0.00
	Grants, gifts and contracts	119000	315600	0.00	0.00	0.00
	Grants, gifts and contracts	119000	315700	425.07	0.00	0.00
	Grants, gifts and contracts	119000	315790	0.00	0.00	0.00
	Grants, gifts and contracts	119000	319010	0.00	0.00	0.00
	Grants, gifts and contracts	119000	319020	0.00	0.00	0.00
	Grants, gifts and contracts	119000	319090	0.00	0.00	0.00
	Grants, gifts and contracts	119000	410000	0.00	0.00	0.00
	Grants, gifts and contracts	119000	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	119001	311510	290,929.53	(100,991.18)	0.00
	Grants, gifts and contracts	119001	311520	(88,843.76)	11,302.58	0.00
	Grants, gifts and contracts	119001	311610	44,699.43	92,769.05	0.00
	Grants, gifts and contracts	119001	311620	(4,887.00)	0.00	0.00
	Grants, gifts and contracts	119001	311710	225,527.28	496,919.55	0.00
	Grants, gifts and contracts	119001	311720	93,730.76	81,902.74	0.00

		2004		2003		
Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance		
NET ASSETS						
Restricted Expendable						
	Grants, gifts and contracts	119001	315500	131,345.18	391,920.71	0.00
	Grants, gifts and contracts	119001	315600	(36,838.59)	(48,069.62)	0.00
	Grants, gifts and contracts	119001	315690	0.00	0.00	0.00
	Grants, gifts and contracts	119001	315700	(94,506.59)	(228,248.67)	0.00
	Grants, gifts and contracts	119001	315790	(190,893.41)	(88,843.76)	(88,843.76)
	Grants, gifts and contracts	119001	315795	0.00	0.00	0.00
	Grants, gifts and contracts	119001	319010	(561,156.24)	(488,697.42)	0.00
	Grants, gifts and contracts	119001	319020	0.00	(93,205.32)	0.00
	Grants, gifts and contracts	119001	319090	190,893.41	88,843.76	88,843.76
	Grants, gifts and contracts	119001	319095	0.00	0.00	0.00
	Grants, gifts and contracts	119001	351720	0.00	(70,600.16)	0.00
	Grants, gifts and contracts	119001	355700	0.00	(115,602.42)	0.00
	Grants, gifts and contracts	119001	355790	0.00	0.00	0.00
	Grants, gifts and contracts	119001	359020	0.00	70,600.16	0.00
	Grants, gifts and contracts	119001	359090	0.00	0.00	0.00
	Grants, gifts and contracts	119001	410000	0.00	0.00	0.00
	Grants, gifts and contracts	119001	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	119002	311510	(101,937.17)	(110,004.80)	0.00
	Grants, gifts and contracts	119002	311520	(14,683.33)	37,749.14	0.00
	Grants, gifts and contracts	119002	311610	17,456.37	248.20	0.00
	Grants, gifts and contracts	119002	311620	(9,006.00)	0.00	0.00
	Grants, gifts and contracts	119002	311710	81,791.88	72,007.46	0.00
	Grants, gifts and contracts	119002	311720	23,689.33	52,432.44	0.00
	Grants, gifts and contracts	119002	315500	11,308.82	8,067.63	0.00
	Grants, gifts and contracts	119002	315600	0.00	17,208.17	0.00
	Grants, gifts and contracts	119002	315690	0.00	0.00	0.00
	Grants, gifts and contracts	119002	315700	(23,303.23)	(9,263.54)	0.00
	Grants, gifts and contracts	119002	315790	(14,645.90)	(14,683.33)	(14,683.33)
	Grants, gifts and contracts	119002	315795	0.00	0.00	0.00
	Grants, gifts and contracts	119002	319010	2,688.92	37,749.14	0.00
	Grants, gifts and contracts	119002	319020	0.00	(90,181.58)	0.00
	Grants, gifts and contracts	119002	319090	14,645.90	14,683.33	14,683.33
	Grants, gifts and contracts	119002	319095	0.00	0.00	0.00
	Grants, gifts and contracts	119002	351720	0.00	(14,683.30)	0.00
	Grants, gifts and contracts	119002	355700	0.00	(4,017.85)	0.00
	Grants, gifts and contracts	119002	355790	0.00	0.00	0.00
	Grants, gifts and contracts	119002	359020	0.00	14,683.30	0.00
	Grants, gifts and contracts	119002	359090	0.00	0.00	0.00
	Grants, gifts and contracts	119002	410000	0.00	0.00	0.00
	Grants, gifts and contracts	119002	4100P0	11,994.41	0.00	11,994.41
	Grants, gifts and contracts	119003	311510	0.00	(8,766.16)	0.00
	Grants, gifts and contracts	119003	311610	0.00	315.25	0.00
	Grants, gifts and contracts	119003	311620	0.00	0.00	0.00
	Grants, gifts and contracts	119003	311710	0.00	8,450.91	0.00
	Grants, gifts and contracts	119003	311720	0.00	0.00	0.00
	Grants, gifts and contracts	119003	315500	0.00	7,649.81	0.00
	Grants, gifts and contracts	119003	315600	0.00	0.00	0.00
	Grants, gifts and contracts	119003	315700	0.00	(7,649.81)	0.00
	Grants, gifts and contracts	119003	315790	0.00	0.00	0.00
	Grants, gifts and contracts	119003	319010	0.00	0.00	0.00
	Grants, gifts and contracts	119003	319020	0.00	0.00	0.00
	Grants, gifts and contracts	119003	319090	0.00	0.00	0.00
	Grants, gifts and contracts	119003	410000	0.00	0.00	0.00
	Grants, gifts and contracts	119003	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	119HST	311510	0.00	(9,059.32)	0.00
	Grants, gifts and contracts	119HST	311610	0.00	42.20	0.00
	Grants, gifts and contracts	119HST	311710	0.00	9,017.12	0.00
	Grants, gifts and contracts	119HST	311720	0.00	0.00	0.00
	Grants, gifts and contracts	119HST	315500	0.00	0.00	0.00
	Grants, gifts and contracts	119HST	315600	0.00	0.00	0.00
	Grants, gifts and contracts	119HST	315700	0.00	0.00	0.00
	Grants, gifts and contracts	119HST	319010	0.00	0.00	0.00
	Grants, gifts and contracts	119HST	319020	0.00	0.00	0.00
	Grants, gifts and contracts	119HST	410000	0.00	0.00	0.00
	Grants, gifts and contracts	119HST	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	11A201	311510	0.00	732.95	0.00
	Grants, gifts and contracts	11A201	311520	0.00	(4,067.00)	0.00
	Grants, gifts and contracts	11A201	311610	0.00	2,000.00	0.00
	Grants, gifts and contracts	11A201	311620	0.00	489.05	0.00

		2004		2003		
Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance		
NET ASSETS						
Restricted Expendable						
	Grants, gifts and contracts	11A201	311710	0.00	1,334.05	0.00
	Grants, gifts and contracts	11A201	311720	0.00	(489.05)	0.00
	Grants, gifts and contracts	11A201	315500	0.00	3,334.05	0.00
	Grants, gifts and contracts	11A201	315600	0.00	(2,489.05)	0.00
	Grants, gifts and contracts	11A201	315690	0.00	0.00	0.00
	Grants, gifts and contracts	11A201	315700	0.00	(845.00)	0.00
	Grants, gifts and contracts	11A201	319010	0.00	(4,067.00)	0.00
	Grants, gifts and contracts	11A201	319020	0.00	4,067.00	0.00
	Grants, gifts and contracts	11A201	319090	0.00	0.00	0.00
	Grants, gifts and contracts	11A201	410000	0.00	0.00	0.00
	Grants, gifts and contracts	11A201	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	11A301	311510	(1,415.22)	(4,067.00)	0.00
	Grants, gifts and contracts	11A301	311520	(1,205.00)	0.00	0.00
	Grants, gifts and contracts	11A301	311610	242.85	1,367.00	0.00
	Grants, gifts and contracts	11A301	311620	1,876.04	0.00	0.00
	Grants, gifts and contracts	11A301	311710	1,172.37	2,700.00	0.00
	Grants, gifts and contracts	11A301	311720	(671.04)	0.00	0.00
	Grants, gifts and contracts	11A301	315500	2,620.22	2,651.78	0.00
	Grants, gifts and contracts	11A301	315600	(2,118.89)	(1,124.15)	0.00
	Grants, gifts and contracts	11A301	315690	0.00	0.00	0.00
	Grants, gifts and contracts	11A301	315700	(501.33)	(1,527.63)	0.00
	Grants, gifts and contracts	11A301	319010	0.00	0.00	0.00
	Grants, gifts and contracts	11A301	319020	0.00	0.00	0.00
	Grants, gifts and contracts	11A301	319090	0.00	0.00	0.00
	Grants, gifts and contracts	11A301	410000	0.00	0.00	0.00
	Grants, gifts and contracts	11A301	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	11DHST	311510	0.00	(75,213.10)	0.00
	Grants, gifts and contracts	11DHST	311520	0.00	0.00	0.00
	Grants, gifts and contracts	11DHST	311610	0.00	(158,771.63)	0.00
	Grants, gifts and contracts	11DHST	311620	0.00	0.00	0.00
	Grants, gifts and contracts	11DHST	311710	0.00	215,022.93	0.00
	Grants, gifts and contracts	11DHST	311720	0.00	0.00	0.00
	Grants, gifts and contracts	11DHST	311810	0.00	0.00	0.00
	Grants, gifts and contracts	11DHST	311820	0.00	0.00	0.00
	Grants, gifts and contracts	11DHST	315500	0.00	24,617.86	0.00
	Grants, gifts and contracts	11DHST	315600	0.00	0.00	0.00
	Grants, gifts and contracts	11DHST	315690	0.00	0.00	0.00
	Grants, gifts and contracts	11DHST	315700	0.00	0.00	0.00
	Grants, gifts and contracts	11DHST	315790	0.00	0.00	0.00
	Grants, gifts and contracts	11DHST	315800	0.00	0.00	0.00
	Grants, gifts and contracts	11DHST	319010	0.00	18,961.80	0.00
	Grants, gifts and contracts	11DHST	319020	0.00	0.00	0.00
	Grants, gifts and contracts	11DHST	319090	0.00	0.00	0.00
	Grants, gifts and contracts	11DHST	410000	0.00	0.00	0.00
	Grants, gifts and contracts	11DHST	4100P0	0.00	(24,617.86)	0.00
	Grants, gifts and contracts	11H200	311510	0.00	(48,048.80)	0.00
	Grants, gifts and contracts	11H200	311520	0.00	(2,867.00)	0.00
	Grants, gifts and contracts	11H200	311610	0.00	35,334.02	0.00
	Grants, gifts and contracts	11H200	311620	0.00	(5,329.89)	0.00
	Grants, gifts and contracts	11H200	311710	0.00	3,669.78	0.00
	Grants, gifts and contracts	11H200	311720	0.00	17,241.89	0.00
	Grants, gifts and contracts	11H200	315500	0.00	50,915.80	0.00
	Grants, gifts and contracts	11H200	315600	0.00	(30,004.13)	0.00
	Grants, gifts and contracts	11H200	315690	0.00	0.00	0.00
	Grants, gifts and contracts	11H200	315700	0.00	(20,911.67)	0.00
	Grants, gifts and contracts	11H200	319010	0.00	9,045.00	0.00
	Grants, gifts and contracts	11H200	319020	0.00	(9,045.00)	0.00
	Grants, gifts and contracts	11H200	319090	0.00	0.00	0.00
	Grants, gifts and contracts	11H200	410000	0.00	0.00	0.00
	Grants, gifts and contracts	11H200	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	11H201	311510	0.00	(4,835.31)	0.00
	Grants, gifts and contracts	11H201	311520	0.00	(2,070.41)	0.00
	Grants, gifts and contracts	11H201	311610	0.00	1,606.50	0.00
	Grants, gifts and contracts	11H201	311620	0.00	2,668.43	0.00
	Grants, gifts and contracts	11H201	311710	0.00	3,228.81	0.00
	Grants, gifts and contracts	11H201	311720	0.00	(598.02)	0.00
	Grants, gifts and contracts	11H201	315500	0.00	6,905.72	0.00
	Grants, gifts and contracts	11H201	315600	0.00	(4,274.93)	0.00
	Grants, gifts and contracts	11H201	315690	0.00	0.00	0.00

		2004		2003		
Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance		
NET ASSETS						
Restricted Expendable						
	Grants, gifts and contracts	11H201	315700	0.00	(2,630.79)	0.00
	Grants, gifts and contracts	11H201	319010	0.00	0.00	0.00
	Grants, gifts and contracts	11H201	319020	0.00	0.00	0.00
	Grants, gifts and contracts	11H201	319090	0.00	0.00	0.00
	Grants, gifts and contracts	11H201	410000	0.00	0.00	0.00
	Grants, gifts and contracts	11H201	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	11H203	311510	0.00	(182.86)	0.00
	Grants, gifts and contracts	11H203	311520	0.00	(4,344.61)	0.00
	Grants, gifts and contracts	11H203	311610	0.00	(534.60)	0.00
	Grants, gifts and contracts	11H203	311620	0.00	5,115.10	0.00
	Grants, gifts and contracts	11H203	311710	0.00	514.96	0.00
	Grants, gifts and contracts	11H203	311720	0.00	(365.49)	0.00
	Grants, gifts and contracts	11H203	315500	0.00	4,729.97	0.00
	Grants, gifts and contracts	11H203	315600	0.00	(4,580.50)	0.00
	Grants, gifts and contracts	11H203	315690	0.00	0.00	0.00
	Grants, gifts and contracts	11H203	315700	0.00	(149.47)	0.00
	Grants, gifts and contracts	11H203	315790	0.00	0.00	0.00
	Grants, gifts and contracts	11H203	315795	0.00	0.00	0.00
	Grants, gifts and contracts	11H203	319010	0.00	202.50	0.00
	Grants, gifts and contracts	11H203	319020	0.00	(405.00)	0.00
	Grants, gifts and contracts	11H203	319090	0.00	0.00	0.00
	Grants, gifts and contracts	11H203	319095	0.00	0.00	0.00
	Grants, gifts and contracts	11H203	355790	0.00	0.00	0.00
	Grants, gifts and contracts	11H203	359090	0.00	0.00	0.00
	Grants, gifts and contracts	11H203	410000	0.00	0.00	0.00
	Grants, gifts and contracts	11H203	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	11H205	311510	0.00	(12,243.15)	0.00
	Grants, gifts and contracts	11H205	311520	0.00	3,196.85	0.00
	Grants, gifts and contracts	11H205	311610	0.00	4,811.26	0.00
	Grants, gifts and contracts	11H205	311620	0.00	(3,196.85)	0.00
	Grants, gifts and contracts	11H205	311710	0.00	7,431.89	0.00
	Grants, gifts and contracts	11H205	311720	0.00	0.00	0.00
	Grants, gifts and contracts	11H205	315500	0.00	9,046.30	0.00
	Grants, gifts and contracts	11H205	315600	0.00	(1,614.41)	0.00
	Grants, gifts and contracts	11H205	315690	0.00	0.00	0.00
	Grants, gifts and contracts	11H205	315700	0.00	(7,431.89)	0.00
	Grants, gifts and contracts	11H205	315790	0.00	0.00	0.00
	Grants, gifts and contracts	11H205	319010	0.00	0.00	0.00
	Grants, gifts and contracts	11H205	319020	0.00	0.00	0.00
	Grants, gifts and contracts	11H205	319090	0.00	0.00	0.00
	Grants, gifts and contracts	11H205	410000	0.00	0.00	0.00
	Grants, gifts and contracts	11H205	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	11H206	311510	0.00	(157.45)	0.00
	Grants, gifts and contracts	11H206	311710	0.00	157.45	0.00
	Grants, gifts and contracts	11H206	315500	0.00	157.45	0.00
	Grants, gifts and contracts	11H206	315700	0.00	(157.45)	0.00
	Grants, gifts and contracts	11H206	319010	0.00	0.00	0.00
	Grants, gifts and contracts	11H206	410000	0.00	0.00	0.00
	Grants, gifts and contracts	11H206	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	11H207	311510	0.00	(2,035.16)	0.00
	Grants, gifts and contracts	11H207	311520	0.00	(2,210.66)	0.00
	Grants, gifts and contracts	11H207	311610	0.00	1,200.00	0.00
	Grants, gifts and contracts	11H207	311620	0.00	1,432.01	0.00
	Grants, gifts and contracts	11H207	311710	0.00	835.16	0.00
	Grants, gifts and contracts	11H207	311720	0.00	778.65	0.00
	Grants, gifts and contracts	11H207	315500	0.00	4,245.82	0.00
	Grants, gifts and contracts	11H207	315600	0.00	(2,632.01)	0.00
	Grants, gifts and contracts	11H207	315690	0.00	0.00	0.00
	Grants, gifts and contracts	11H207	315700	0.00	(1,613.81)	0.00
	Grants, gifts and contracts	11H207	315790	0.00	0.00	0.00
	Grants, gifts and contracts	11H207	315795	0.00	0.00	0.00
	Grants, gifts and contracts	11H207	319010	0.00	0.00	0.00
	Grants, gifts and contracts	11H207	319020	0.00	0.00	0.00
	Grants, gifts and contracts	11H207	319090	0.00	0.00	0.00
	Grants, gifts and contracts	11H207	319095	0.00	0.00	0.00
	Grants, gifts and contracts	11H207	355790	0.00	0.00	0.00
	Grants, gifts and contracts	11H207	359090	0.00	0.00	0.00
	Grants, gifts and contracts	11H207	410000	0.00	0.00	0.00
	Grants, gifts and contracts	11H207	4100P0	0.00	0.00	0.00

		2004		2003		
Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance		
NET ASSETS						
Restricted Expendable						
	Grants, gifts and contracts	11H208	311510	0.00	(10,135.82)	0.00
	Grants, gifts and contracts	11H208	311520	0.00	(1,532.50)	0.00
	Grants, gifts and contracts	11H208	311610	0.00	2,000.00	0.00
	Grants, gifts and contracts	11H208	311620	0.00	7,118.72	0.00
	Grants, gifts and contracts	11H208	311710	0.00	8,135.82	0.00
	Grants, gifts and contracts	11H208	311720	0.00	(5,586.22)	0.00
	Grants, gifts and contracts	11H208	315500	0.00	11,668.32	0.00
	Grants, gifts and contracts	11H208	315600	0.00	(9,118.72)	0.00
	Grants, gifts and contracts	11H208	315690	0.00	0.00	0.00
	Grants, gifts and contracts	11H208	315700	0.00	(2,549.60)	0.00
	Grants, gifts and contracts	11H208	315790	0.00	0.00	0.00
	Grants, gifts and contracts	11H208	315795	0.00	0.00	0.00
	Grants, gifts and contracts	11H208	319010	0.00	0.00	0.00
	Grants, gifts and contracts	11H208	319020	0.00	0.00	0.00
	Grants, gifts and contracts	11H208	319090	0.00	0.00	0.00
	Grants, gifts and contracts	11H208	319095	0.00	0.00	0.00
	Grants, gifts and contracts	11H208	410000	0.00	0.00	0.00
	Grants, gifts and contracts	11H208	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	11H210	311510	0.00	(3,219.62)	0.00
	Grants, gifts and contracts	11H210	311520	0.00	(1,273.17)	0.00
	Grants, gifts and contracts	11H210	311620	0.00	1,628.83	0.00
	Grants, gifts and contracts	11H210	311710	0.00	3,219.62	0.00
	Grants, gifts and contracts	11H210	311720	0.00	(355.66)	0.00
	Grants, gifts and contracts	11H210	315500	0.00	4,492.79	0.00
	Grants, gifts and contracts	11H210	315600	0.00	(1,628.83)	0.00
	Grants, gifts and contracts	11H210	315690	0.00	0.00	0.00
	Grants, gifts and contracts	11H210	315700	0.00	(2,863.96)	0.00
	Grants, gifts and contracts	11H210	315790	0.00	0.00	0.00
	Grants, gifts and contracts	11H210	319010	0.00	0.00	0.00
	Grants, gifts and contracts	11H210	319020	0.00	0.00	0.00
	Grants, gifts and contracts	11H210	319090	0.00	0.00	0.00
	Grants, gifts and contracts	11H210	410000	0.00	0.00	0.00
	Grants, gifts and contracts	11H210	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	11H211	311510	(9.08)	(2,689.87)	0.00
	Grants, gifts and contracts	11H211	311520	0.00	(943.62)	0.00
	Grants, gifts and contracts	11H211	311610	9.08	(108.00)	0.00
	Grants, gifts and contracts	11H211	311620	0.00	1,787.53	0.00
	Grants, gifts and contracts	11H211	311710	0.00	2,797.87	0.00
	Grants, gifts and contracts	11H211	311720	0.00	(843.91)	0.00
	Grants, gifts and contracts	11H211	315500	9.08	3,624.41	0.00
	Grants, gifts and contracts	11H211	315600	(9.08)	(1,670.45)	0.00
	Grants, gifts and contracts	11H211	315690	0.00	0.00	0.00
	Grants, gifts and contracts	11H211	315700	0.00	(1,953.96)	0.00
	Grants, gifts and contracts	11H211	315790	0.00	0.00	0.00
	Grants, gifts and contracts	11H211	319010	0.00	0.00	0.00
	Grants, gifts and contracts	11H211	319020	0.00	0.00	0.00
	Grants, gifts and contracts	11H211	319090	0.00	0.00	0.00
	Grants, gifts and contracts	11H211	410000	0.00	0.00	0.00
	Grants, gifts and contracts	11H211	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	11H214	311510	39.81	(11,248.66)	0.00
	Grants, gifts and contracts	11H214	311520	0.00	2,484.94	0.00
	Grants, gifts and contracts	11H214	311610	0.00	6,801.50	0.00
	Grants, gifts and contracts	11H214	311620	0.00	909.98	0.00
	Grants, gifts and contracts	11H214	311710	(39.81)	4,328.82	0.00
	Grants, gifts and contracts	11H214	311720	0.00	(3,394.92)	0.00
	Grants, gifts and contracts	11H214	315500	(39.81)	8,803.53	0.00
	Grants, gifts and contracts	11H214	315600	0.00	(7,711.48)	0.00
	Grants, gifts and contracts	11H214	315690	0.00	0.00	0.00
	Grants, gifts and contracts	11H214	315700	39.81	(973.71)	0.00
	Grants, gifts and contracts	11H214	315790	0.00	0.00	0.00
	Grants, gifts and contracts	11H214	315795	0.00	0.00	0.00
	Grants, gifts and contracts	11H214	319010	0.00	118.34	0.00
	Grants, gifts and contracts	11H214	319020	0.00	0.00	0.00
	Grants, gifts and contracts	11H214	319090	0.00	0.00	0.00
	Grants, gifts and contracts	11H214	319095	0.00	0.00	0.00
	Grants, gifts and contracts	11H214	410000	0.00	0.00	0.00
	Grants, gifts and contracts	11H214	4100P0	0.00	(118.34)	0.00
	Grants, gifts and contracts	11H215	311510	0.00	55.87	0.00
	Grants, gifts and contracts	11H215	311520	0.00	(1,419.06)	0.00

		2004		2003		
Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance		
NET ASSETS						
Restricted Expendable						
	Grants, gifts and contracts	11H215	311620	0.00	1,459.06	0.00
	Grants, gifts and contracts	11H215	311710	0.00	(95.87)	0.00
	Grants, gifts and contracts	11H215	311720	0.00	0.00	0.00
	Grants, gifts and contracts	11H215	315500	0.00	1,363.19	0.00
	Grants, gifts and contracts	11H215	315600	0.00	(1,459.06)	0.00
	Grants, gifts and contracts	11H215	315690	0.00	0.00	0.00
	Grants, gifts and contracts	11H215	315700	0.00	95.87	0.00
	Grants, gifts and contracts	11H215	315790	0.00	40.00	0.00
	Grants, gifts and contracts	11H215	315795	0.00	0.00	0.00
	Grants, gifts and contracts	11H215	319010	0.00	40.00	0.00
	Grants, gifts and contracts	11H215	319020	0.00	(40.00)	0.00
	Grants, gifts and contracts	11H215	319090	0.00	(40.00)	0.00
	Grants, gifts and contracts	11H215	319095	0.00	0.00	0.00
	Grants, gifts and contracts	11H215	355790	0.00	0.00	0.00
	Grants, gifts and contracts	11H215	359090	0.00	0.00	0.00
	Grants, gifts and contracts	11H215	410000	0.00	0.00	0.00
	Grants, gifts and contracts	11H215	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	11H216	311510	0.00	(5,626.79)	0.00
	Grants, gifts and contracts	11H216	311520	0.00	(942.30)	0.00
	Grants, gifts and contracts	11H216	311620	0.00	1,675.95	0.00
	Grants, gifts and contracts	11H216	311710	0.00	5,626.79	0.00
	Grants, gifts and contracts	11H216	311720	0.00	(733.65)	0.00
	Grants, gifts and contracts	11H216	315500	0.00	6,569.09	0.00
	Grants, gifts and contracts	11H216	315600	0.00	(1,675.95)	0.00
	Grants, gifts and contracts	11H216	315690	0.00	0.00	0.00
	Grants, gifts and contracts	11H216	315700	0.00	(4,893.14)	0.00
	Grants, gifts and contracts	11H216	315790	0.00	0.00	0.00
	Grants, gifts and contracts	11H216	319010	0.00	0.00	0.00
	Grants, gifts and contracts	11H216	319020	0.00	0.00	0.00
	Grants, gifts and contracts	11H216	319090	0.00	0.00	0.00
	Grants, gifts and contracts	11H216	410000	0.00	0.00	0.00
	Grants, gifts and contracts	11H216	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	11H217	311510	0.00	(3,906.02)	0.00
	Grants, gifts and contracts	11H217	311520	0.00	1,780.59	0.00
	Grants, gifts and contracts	11H217	311610	0.00	3,095.20	0.00
	Grants, gifts and contracts	11H217	311620	0.00	(1,618.34)	0.00
	Grants, gifts and contracts	11H217	311710	0.00	792.70	0.00
	Grants, gifts and contracts	11H217	311720	0.00	(126.01)	0.00
	Grants, gifts and contracts	11H217	315500	0.00	2,143.55	0.00
	Grants, gifts and contracts	11H217	315600	0.00	(1,476.86)	0.00
	Grants, gifts and contracts	11H217	315690	0.00	0.00	0.00
	Grants, gifts and contracts	11H217	315700	0.00	(666.69)	0.00
	Grants, gifts and contracts	11H217	315790	0.00	0.00	0.00
	Grants, gifts and contracts	11H217	315795	0.00	0.00	0.00
	Grants, gifts and contracts	11H217	319010	0.00	18.12	0.00
	Grants, gifts and contracts	11H217	319020	0.00	(36.24)	0.00
	Grants, gifts and contracts	11H217	319090	0.00	0.00	0.00
	Grants, gifts and contracts	11H217	319095	0.00	0.00	0.00
	Grants, gifts and contracts	11H217	355790	0.00	0.00	0.00
	Grants, gifts and contracts	11H217	359090	0.00	0.00	0.00
	Grants, gifts and contracts	11H217	410000	0.00	0.00	0.00
	Grants, gifts and contracts	11H217	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	11H219	311510	0.00	(6,351.02)	0.00
	Grants, gifts and contracts	11H219	311520	0.00	3,429.95	0.00
	Grants, gifts and contracts	11H219	311610	0.00	4,468.18	0.00
	Grants, gifts and contracts	11H219	311620	0.00	(3,217.33)	0.00
	Grants, gifts and contracts	11H219	311710	0.00	1,882.84	0.00
	Grants, gifts and contracts	11H219	311720	0.00	(212.62)	0.00
	Grants, gifts and contracts	11H219	315500	0.00	2,921.07	0.00
	Grants, gifts and contracts	11H219	315600	0.00	(1,250.85)	0.00
	Grants, gifts and contracts	11H219	315690	0.00	0.00	0.00
	Grants, gifts and contracts	11H219	315700	0.00	(1,670.22)	0.00
	Grants, gifts and contracts	11H219	315790	0.00	0.00	0.00
	Grants, gifts and contracts	11H219	319010	0.00	0.00	0.00
	Grants, gifts and contracts	11H219	319020	0.00	0.00	0.00
	Grants, gifts and contracts	11H219	319090	0.00	0.00	0.00
	Grants, gifts and contracts	11H219	410000	0.00	0.00	0.00
	Grants, gifts and contracts	11H219	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	11H220	311510	0.00	(5,876.53)	0.00

		2004		2003		
Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance		
NET ASSETS						
Restricted Expendable						
	Grants, gifts and contracts	11H220	311520	0.00	3,268.08	0.00
	Grants, gifts and contracts	11H220	311610	0.00	4,491.84	0.00
	Grants, gifts and contracts	11H220	311620	0.00	(1,746.24)	0.00
	Grants, gifts and contracts	11H220	311710	0.00	1,697.13	0.00
	Grants, gifts and contracts	11H220	311720	0.00	(1,521.84)	0.00
	Grants, gifts and contracts	11H220	315500	0.00	2,608.45	0.00
	Grants, gifts and contracts	11H220	315600	0.00	(2,745.60)	0.00
	Grants, gifts and contracts	11H220	315690	0.00	0.00	0.00
	Grants, gifts and contracts	11H220	315700	0.00	(175.29)	0.00
	Grants, gifts and contracts	11H220	315790	0.00	0.00	0.00
	Grants, gifts and contracts	11H220	319010	0.00	(312.44)	0.00
	Grants, gifts and contracts	11H220	319020	0.00	0.00	0.00
	Grants, gifts and contracts	11H220	319090	0.00	0.00	0.00
	Grants, gifts and contracts	11H220	410000	0.00	0.00	0.00
	Grants, gifts and contracts	11H220	4100P0	0.00	312.44	0.00
	Grants, gifts and contracts	11H221	311510	0.00	(1,133.09)	0.00
	Grants, gifts and contracts	11H221	311520	0.00	(1,152.08)	0.00
	Grants, gifts and contracts	11H221	311610	0.00	(600.00)	0.00
	Grants, gifts and contracts	11H221	311620	0.00	2,366.07	0.00
	Grants, gifts and contracts	11H221	311710	0.00	1,721.34	0.00
	Grants, gifts and contracts	11H221	311720	0.00	(1,213.99)	0.00
	Grants, gifts and contracts	11H221	315500	0.00	2,285.17	0.00
	Grants, gifts and contracts	11H221	315600	0.00	(1,766.07)	0.00
	Grants, gifts and contracts	11H221	315690	0.00	0.00	0.00
	Grants, gifts and contracts	11H221	315700	0.00	(507.35)	0.00
	Grants, gifts and contracts	11H221	315790	0.00	0.00	0.00
	Grants, gifts and contracts	11H221	319010	0.00	11.75	0.00
	Grants, gifts and contracts	11H221	319020	0.00	0.00	0.00
	Grants, gifts and contracts	11H221	319090	0.00	0.00	0.00
	Grants, gifts and contracts	11H221	410000	0.00	0.00	0.00
	Grants, gifts and contracts	11H221	4100P0	0.00	(11.75)	0.00
	Grants, gifts and contracts	11H222	311510	0.00	279.80	0.00
	Grants, gifts and contracts	11H222	311520	0.00	(1,671.64)	0.00
	Grants, gifts and contracts	11H222	311610	0.00	(753.00)	0.00
	Grants, gifts and contracts	11H222	311620	0.00	1,895.18	0.00
	Grants, gifts and contracts	11H222	311710	0.00	424.84	0.00
	Grants, gifts and contracts	11H222	311720	0.00	(126.82)	0.00
	Grants, gifts and contracts	11H222	315500	0.00	1,440.20	0.00
	Grants, gifts and contracts	11H222	315600	0.00	(1,142.18)	0.00
	Grants, gifts and contracts	11H222	315690	0.00	0.00	0.00
	Grants, gifts and contracts	11H222	315700	0.00	(298.02)	0.00
	Grants, gifts and contracts	11H222	315790	0.00	0.00	0.00
	Grants, gifts and contracts	11H222	315795	0.00	0.00	0.00
	Grants, gifts and contracts	11H222	319010	0.00	48.36	0.00
	Grants, gifts and contracts	11H222	319020	0.00	(96.72)	0.00
	Grants, gifts and contracts	11H222	319090	0.00	0.00	0.00
	Grants, gifts and contracts	11H222	319095	0.00	0.00	0.00
	Grants, gifts and contracts	11H222	355790	0.00	0.00	0.00
	Grants, gifts and contracts	11H222	359090	0.00	0.00	0.00
	Grants, gifts and contracts	11H222	410000	0.00	0.00	0.00
	Grants, gifts and contracts	11H222	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	11H224	311510	0.00	(4,508.02)	0.00
	Grants, gifts and contracts	11H224	311520	0.00	119.11	0.00
	Grants, gifts and contracts	11H224	311610	0.00	4,345.28	0.00
	Grants, gifts and contracts	11H224	311620	0.00	(583.47)	0.00
	Grants, gifts and contracts	11H224	311710	0.00	162.74	0.00
	Grants, gifts and contracts	11H224	311720	0.00	464.36	0.00
	Grants, gifts and contracts	11H224	315500	0.00	4,388.91	0.00
	Grants, gifts and contracts	11H224	315600	0.00	(3,761.81)	0.00
	Grants, gifts and contracts	11H224	315690	0.00	0.00	0.00
	Grants, gifts and contracts	11H224	315700	0.00	(627.10)	0.00
	Grants, gifts and contracts	11H224	315790	0.00	0.00	0.00
	Grants, gifts and contracts	11H224	315795	0.00	0.00	0.00
	Grants, gifts and contracts	11H224	319010	0.00	0.00	0.00
	Grants, gifts and contracts	11H224	319020	0.00	0.00	0.00
	Grants, gifts and contracts	11H224	319090	0.00	0.00	0.00
	Grants, gifts and contracts	11H224	319095	0.00	0.00	0.00
	Grants, gifts and contracts	11H224	355790	0.00	0.00	0.00
	Grants, gifts and contracts	11H224	359090	0.00	0.00	0.00

		2004		2003		
Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance		
NET ASSETS						
Restricted Expendable						
	Grants, gifts and contracts	11H224	410000	0.00	0.00	0.00
	Grants, gifts and contracts	11H224	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	11H225	311510	0.00	(11,778.20)	0.00
	Grants, gifts and contracts	11H225	311520	0.00	3,405.06	0.00
	Grants, gifts and contracts	11H225	311610	0.00	9,203.42	0.00
	Grants, gifts and contracts	11H225	311620	0.00	(5,839.87)	0.00
	Grants, gifts and contracts	11H225	311710	0.00	2,574.78	0.00
	Grants, gifts and contracts	11H225	311720	0.00	2,434.81	0.00
	Grants, gifts and contracts	11H225	315500	0.00	8,373.14	0.00
	Grants, gifts and contracts	11H225	315600	0.00	(3,363.55)	0.00
	Grants, gifts and contracts	11H225	315690	0.00	0.00	0.00
	Grants, gifts and contracts	11H225	315700	0.00	(5,009.59)	0.00
	Grants, gifts and contracts	11H225	315790	0.00	0.00	0.00
	Grants, gifts and contracts	11H225	319010	0.00	0.00	0.00
	Grants, gifts and contracts	11H225	319020	0.00	0.00	0.00
	Grants, gifts and contracts	11H225	319090	0.00	0.00	0.00
	Grants, gifts and contracts	11H225	410000	0.00	0.00	0.00
	Grants, gifts and contracts	11H225	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	11H226	311510	0.00	(7,332.16)	0.00
	Grants, gifts and contracts	11H226	311520	0.00	4,078.15	0.00
	Grants, gifts and contracts	11H226	311610	0.00	4,357.54	0.00
	Grants, gifts and contracts	11H226	311620	0.00	(3,210.79)	0.00
	Grants, gifts and contracts	11H226	311710	0.00	1,574.62	0.00
	Grants, gifts and contracts	11H226	311720	0.00	1,932.64	0.00
	Grants, gifts and contracts	11H226	315500	0.00	4,654.01	0.00
	Grants, gifts and contracts	11H226	315600	0.00	(1,146.75)	0.00
	Grants, gifts and contracts	11H226	315690	0.00	0.00	0.00
	Grants, gifts and contracts	11H226	315700	0.00	(3,507.26)	0.00
	Grants, gifts and contracts	11H226	315790	0.00	0.00	0.00
	Grants, gifts and contracts	11H226	319010	0.00	1,400.00	0.00
	Grants, gifts and contracts	11H226	319020	0.00	(2,800.00)	0.00
	Grants, gifts and contracts	11H226	319090	0.00	0.00	0.00
	Grants, gifts and contracts	11H226	355790	0.00	0.00	0.00
	Grants, gifts and contracts	11H226	359090	0.00	0.00	0.00
	Grants, gifts and contracts	11H226	410000	0.00	0.00	0.00
	Grants, gifts and contracts	11H226	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	11H227	311510	0.00	4,950.59	0.00
	Grants, gifts and contracts	11H227	311520	0.00	(465.44)	0.00
	Grants, gifts and contracts	11H227	311610	0.00	(166.66)	0.00
	Grants, gifts and contracts	11H227	311620	0.00	705.08	0.00
	Grants, gifts and contracts	11H227	311710	0.00	(4,837.18)	0.00
	Grants, gifts and contracts	11H227	311720	0.00	(133.14)	0.00
	Grants, gifts and contracts	11H227	315500	0.00	(4,431.90)	0.00
	Grants, gifts and contracts	11H227	315600	0.00	(538.42)	0.00
	Grants, gifts and contracts	11H227	315690	0.00	0.00	0.00
	Grants, gifts and contracts	11H227	315700	0.00	4,970.32	0.00
	Grants, gifts and contracts	11H227	315790	0.00	0.00	0.00
	Grants, gifts and contracts	11H227	319010	0.00	53.25	0.00
	Grants, gifts and contracts	11H227	319020	0.00	(106.50)	0.00
	Grants, gifts and contracts	11H227	319090	0.00	0.00	0.00
	Grants, gifts and contracts	11H227	355790	0.00	0.00	0.00
	Grants, gifts and contracts	11H227	359090	0.00	0.00	0.00
	Grants, gifts and contracts	11H227	410000	0.00	0.00	0.00
	Grants, gifts and contracts	11H227	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	11H229	311510	0.00	(11,203.33)	0.00
	Grants, gifts and contracts	11H229	311520	0.00	9,820.87	0.00
	Grants, gifts and contracts	11H229	311610	0.00	11,206.85	0.00
	Grants, gifts and contracts	11H229	311620	0.00	(9,820.87)	0.00
	Grants, gifts and contracts	11H229	311710	0.00	(3.52)	0.00
	Grants, gifts and contracts	11H229	315500	0.00	1,382.46	0.00
	Grants, gifts and contracts	11H229	315600	0.00	(1,385.98)	0.00
	Grants, gifts and contracts	11H229	315690	0.00	0.00	0.00
	Grants, gifts and contracts	11H229	315700	0.00	3.52	0.00
	Grants, gifts and contracts	11H229	319010	0.00	0.00	0.00
	Grants, gifts and contracts	11H229	319020	0.00	0.00	0.00
	Grants, gifts and contracts	11H229	319090	0.00	0.00	0.00
	Grants, gifts and contracts	11H229	410000	0.00	0.00	0.00
	Grants, gifts and contracts	11H229	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	11H230	311510	0.00	(9,044.50)	0.00

		2004		2003		
Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance		
NET ASSETS						
Restricted Expendable						
	Grants, gifts and contracts	11H230	311520	0.00	(1,385.99)	0.00
	Grants, gifts and contracts	11H230	311620	0.00	1,385.99	0.00
	Grants, gifts and contracts	11H230	311710	0.00	9,044.50	0.00
	Grants, gifts and contracts	11H230	311720	0.00	0.00	0.00
	Grants, gifts and contracts	11H230	315500	0.00	10,430.49	0.00
	Grants, gifts and contracts	11H230	315600	0.00	(1,385.99)	0.00
	Grants, gifts and contracts	11H230	315690	0.00	0.00	0.00
	Grants, gifts and contracts	11H230	315700	0.00	(9,044.50)	0.00
	Grants, gifts and contracts	11H230	319010	0.00	0.00	0.00
	Grants, gifts and contracts	11H230	319020	0.00	0.00	0.00
	Grants, gifts and contracts	11H230	319090	0.00	0.00	0.00
	Grants, gifts and contracts	11H230	410000	0.00	0.00	0.00
	Grants, gifts and contracts	11H230	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	11H231	311510	0.00	(4,971.01)	0.00
	Grants, gifts and contracts	11H231	311520	0.00	(208.76)	0.00
	Grants, gifts and contracts	11H231	311620	0.00	348.76	0.00
	Grants, gifts and contracts	11H231	311710	0.00	4,861.89	0.00
	Grants, gifts and contracts	11H231	311720	0.00	(140.00)	0.00
	Grants, gifts and contracts	11H231	315500	0.00	5,179.77	0.00
	Grants, gifts and contracts	11H231	315600	0.00	(348.76)	0.00
	Grants, gifts and contracts	11H231	315690	0.00	0.00	0.00
	Grants, gifts and contracts	11H231	315700	0.00	(4,721.89)	0.00
	Grants, gifts and contracts	11H231	315790	0.00	0.00	0.00
	Grants, gifts and contracts	11H231	315795	0.00	0.00	0.00
	Grants, gifts and contracts	11H231	319010	0.00	109.12	0.00
	Grants, gifts and contracts	11H231	319020	0.00	0.00	0.00
	Grants, gifts and contracts	11H231	319090	0.00	0.00	0.00
	Grants, gifts and contracts	11H231	319095	0.00	0.00	0.00
	Grants, gifts and contracts	11H231	355790	0.00	0.00	0.00
	Grants, gifts and contracts	11H231	359090	0.00	0.00	0.00
	Grants, gifts and contracts	11H231	410000	0.00	0.00	0.00
	Grants, gifts and contracts	11H231	4100P0	0.00	(109.12)	0.00
	Grants, gifts and contracts	11H232	315500	0.00	0.00	0.00
	Grants, gifts and contracts	11H232	315700	0.00	0.00	0.00
	Grants, gifts and contracts	11H232	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	11H233	311510	0.00	(5,055.75)	0.00
	Grants, gifts and contracts	11H233	311520	0.00	3,132.02	0.00
	Grants, gifts and contracts	11H233	311610	0.00	4,353.42	0.00
	Grants, gifts and contracts	11H233	311620	0.00	(3,226.54)	0.00
	Grants, gifts and contracts	11H233	311710	0.00	702.33	0.00
	Grants, gifts and contracts	11H233	311720	0.00	94.52	0.00
	Grants, gifts and contracts	11H233	315500	0.00	1,923.73	0.00
	Grants, gifts and contracts	11H233	315600	0.00	(1,126.88)	0.00
	Grants, gifts and contracts	11H233	315690	0.00	0.00	0.00
	Grants, gifts and contracts	11H233	315700	0.00	(796.85)	0.00
	Grants, gifts and contracts	11H233	315790	0.00	0.00	0.00
	Grants, gifts and contracts	11H233	315795	0.00	0.00	0.00
	Grants, gifts and contracts	11H233	319010	0.00	0.00	0.00
	Grants, gifts and contracts	11H233	319020	0.00	0.00	0.00
	Grants, gifts and contracts	11H233	319090	0.00	0.00	0.00
	Grants, gifts and contracts	11H233	319095	0.00	0.00	0.00
	Grants, gifts and contracts	11H233	355790	0.00	0.00	0.00
	Grants, gifts and contracts	11H233	359090	0.00	0.00	0.00
	Grants, gifts and contracts	11H233	410000	0.00	0.00	0.00
	Grants, gifts and contracts	11H233	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	11H234	311510	0.00	(5,171.90)	0.00
	Grants, gifts and contracts	11H234	311520	0.00	3,537.92	0.00
	Grants, gifts and contracts	11H234	311610	0.00	3,073.55	0.00
	Grants, gifts and contracts	11H234	311620	0.00	(1,841.45)	0.00
	Grants, gifts and contracts	11H234	311710	0.00	2,086.97	0.00
	Grants, gifts and contracts	11H234	311720	0.00	(1,696.47)	0.00
	Grants, gifts and contracts	11H234	315500	0.00	1,633.98	0.00
	Grants, gifts and contracts	11H234	315600	0.00	(1,232.10)	0.00
	Grants, gifts and contracts	11H234	315690	0.00	0.00	0.00
	Grants, gifts and contracts	11H234	315700	0.00	(390.50)	0.00
	Grants, gifts and contracts	11H234	315790	0.00	0.00	0.00
	Grants, gifts and contracts	11H234	319010	0.00	11.38	0.00
	Grants, gifts and contracts	11H234	319020	0.00	0.00	0.00
	Grants, gifts and contracts	11H234	319090	0.00	0.00	0.00

		2004		2003		
Fund	Account	Year to Date Balance	Year to Date Balance	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS						
Restricted Expendable						
	Grants, gifts and contracts	11H234	410000	0.00	0.00	0.00
	Grants, gifts and contracts	11H234	4100P0	0.00	(11.38)	0.00
	Grants, gifts and contracts	11H235	311510	0.00	(5,785.94)	0.00
	Grants, gifts and contracts	11H235	311520	0.00	3,120.23	0.00
	Grants, gifts and contracts	11H235	311610	0.00	3,190.40	0.00
	Grants, gifts and contracts	11H235	311620	0.00	(1,840.08)	0.00
	Grants, gifts and contracts	11H235	311710	0.00	2,400.54	0.00
	Grants, gifts and contracts	11H235	311720	0.00	(890.15)	0.00
	Grants, gifts and contracts	11H235	315500	0.00	2,860.71	0.00
	Grants, gifts and contracts	11H235	315600	0.00	(1,350.32)	0.00
	Grants, gifts and contracts	11H235	315690	0.00	0.00	0.00
	Grants, gifts and contracts	11H235	315700	0.00	(1,510.39)	0.00
	Grants, gifts and contracts	11H235	315790	0.00	0.00	0.00
	Grants, gifts and contracts	11H235	315795	0.00	0.00	0.00
	Grants, gifts and contracts	11H235	319010	0.00	195.00	0.00
	Grants, gifts and contracts	11H235	319020	0.00	(390.00)	0.00
	Grants, gifts and contracts	11H235	319090	0.00	0.00	0.00
	Grants, gifts and contracts	11H235	319095	0.00	0.00	0.00
	Grants, gifts and contracts	11H235	355790	0.00	0.00	0.00
	Grants, gifts and contracts	11H235	359090	0.00	0.00	0.00
	Grants, gifts and contracts	11H235	410000	0.00	0.00	0.00
	Grants, gifts and contracts	11H235	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	11H236	311510	0.00	(3,366.74)	0.00
	Grants, gifts and contracts	11H236	311520	0.00	(1,356.54)	0.00
	Grants, gifts and contracts	11H236	311620	0.00	1,813.00	0.00
	Grants, gifts and contracts	11H236	311710	0.00	3,366.74	0.00
	Grants, gifts and contracts	11H236	311720	0.00	(456.46)	0.00
	Grants, gifts and contracts	11H236	315500	0.00	4,723.28	0.00
	Grants, gifts and contracts	11H236	315600	0.00	(1,813.00)	0.00
	Grants, gifts and contracts	11H236	315690	0.00	0.00	0.00
	Grants, gifts and contracts	11H236	315700	0.00	(2,910.28)	0.00
	Grants, gifts and contracts	11H236	315790	0.00	0.00	0.00
	Grants, gifts and contracts	11H236	319010	0.00	0.00	0.00
	Grants, gifts and contracts	11H236	319020	0.00	0.00	0.00
	Grants, gifts and contracts	11H236	319090	0.00	0.00	0.00
	Grants, gifts and contracts	11H236	410000	0.00	0.00	0.00
	Grants, gifts and contracts	11H236	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	11H237	311510	0.00	(114.22)	0.00
	Grants, gifts and contracts	11H237	311520	0.00	(2,256.85)	0.00
	Grants, gifts and contracts	11H237	311620	0.00	2,405.07	0.00
	Grants, gifts and contracts	11H237	311710	0.00	114.22	0.00
	Grants, gifts and contracts	11H237	311720	0.00	(148.22)	0.00
	Grants, gifts and contracts	11H237	315500	0.00	2,371.07	0.00
	Grants, gifts and contracts	11H237	315600	0.00	(2,405.07)	0.00
	Grants, gifts and contracts	11H237	315690	0.00	0.00	0.00
	Grants, gifts and contracts	11H237	315700	0.00	34.00	0.00
	Grants, gifts and contracts	11H237	315790	0.00	0.00	0.00
	Grants, gifts and contracts	11H237	319010	0.00	0.00	0.00
	Grants, gifts and contracts	11H237	319020	0.00	0.00	0.00
	Grants, gifts and contracts	11H237	319090	0.00	0.00	0.00
	Grants, gifts and contracts	11H237	410000	0.00	0.00	0.00
	Grants, gifts and contracts	11H237	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	11H238	311510	0.00	(3,123.34)	0.00
	Grants, gifts and contracts	11H238	311520	0.00	(902.91)	0.00
	Grants, gifts and contracts	11H238	311610	0.00	1,044.00	0.00
	Grants, gifts and contracts	11H238	311620	0.00	1,095.21	0.00
	Grants, gifts and contracts	11H238	311710	0.00	2,071.75	0.00
	Grants, gifts and contracts	11H238	311720	0.00	(192.30)	0.00
	Grants, gifts and contracts	11H238	315500	0.00	4,026.25	0.00
	Grants, gifts and contracts	11H238	315600	0.00	(2,139.21)	0.00
	Grants, gifts and contracts	11H238	315690	0.00	0.00	0.00
	Grants, gifts and contracts	11H238	315700	0.00	(1,879.45)	0.00
	Grants, gifts and contracts	11H238	315790	0.00	0.00	0.00
	Grants, gifts and contracts	11H238	315795	0.00	0.00	0.00
	Grants, gifts and contracts	11H238	319010	0.00	7.59	0.00
	Grants, gifts and contracts	11H238	319020	0.00	0.00	0.00
	Grants, gifts and contracts	11H238	319090	0.00	0.00	0.00
	Grants, gifts and contracts	11H238	319095	0.00	0.00	0.00
	Grants, gifts and contracts	11H238	410000	0.00	0.00	0.00

		2004		2003		
Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance		
NET ASSETS						
Restricted Expendable						
	Grants, gifts and contracts	11H238	4100P0	0.00	(7.59)	0.00
	Grants, gifts and contracts	11H239	311510	0.00	(8,719.64)	0.00
	Grants, gifts and contracts	11H239	311520	0.00	1,847.37	0.00
	Grants, gifts and contracts	11H239	311610	0.00	3,992.70	0.00
	Grants, gifts and contracts	11H239	311620	0.00	629.16	0.00
	Grants, gifts and contracts	11H239	311710	0.00	4,726.94	0.00
	Grants, gifts and contracts	11H239	311720	0.00	(2,476.53)	0.00
	Grants, gifts and contracts	11H239	315500	0.00	6,872.27	0.00
	Grants, gifts and contracts	11H239	315600	0.00	(4,621.86)	0.00
	Grants, gifts and contracts	11H239	315690	0.00	0.00	0.00
	Grants, gifts and contracts	11H239	315700	0.00	(2,250.41)	0.00
	Grants, gifts and contracts	11H239	319010	0.00	0.00	0.00
	Grants, gifts and contracts	11H239	319020	0.00	0.00	0.00
	Grants, gifts and contracts	11H239	319090	0.00	0.00	0.00
	Grants, gifts and contracts	11H239	410000	0.00	0.00	0.00
	Grants, gifts and contracts	11H239	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	11H240	311510	0.00	(7,293.98)	0.00
	Grants, gifts and contracts	11H240	311520	0.00	2,797.39	0.00
	Grants, gifts and contracts	11H240	311610	0.00	3,804.04	0.00
	Grants, gifts and contracts	11H240	311620	0.00	(2,638.14)	0.00
	Grants, gifts and contracts	11H240	311710	0.00	3,489.94	0.00
	Grants, gifts and contracts	11H240	311720	0.00	(159.25)	0.00
	Grants, gifts and contracts	11H240	315500	0.00	4,496.59	0.00
	Grants, gifts and contracts	11H240	315600	0.00	(1,165.90)	0.00
	Grants, gifts and contracts	11H240	315690	0.00	0.00	0.00
	Grants, gifts and contracts	11H240	315700	0.00	(3,330.69)	0.00
	Grants, gifts and contracts	11H240	315790	0.00	0.00	0.00
	Grants, gifts and contracts	11H240	319010	0.00	0.00	0.00
	Grants, gifts and contracts	11H240	319020	0.00	0.00	0.00
	Grants, gifts and contracts	11H240	319090	0.00	0.00	0.00
	Grants, gifts and contracts	11H240	410000	0.00	0.00	0.00
	Grants, gifts and contracts	11H240	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	11H242	311510	0.00	(6,276.00)	0.00
	Grants, gifts and contracts	11H242	311520	0.00	(1,165.00)	0.00
	Grants, gifts and contracts	11H242	311620	0.00	3,249.35	0.00
	Grants, gifts and contracts	11H242	311710	0.00	6,272.35	0.00
	Grants, gifts and contracts	11H242	311720	0.00	(2,084.35)	0.00
	Grants, gifts and contracts	11H242	315500	0.00	7,441.00	0.00
	Grants, gifts and contracts	11H242	315600	0.00	(3,249.35)	0.00
	Grants, gifts and contracts	11H242	315690	0.00	0.00	0.00
	Grants, gifts and contracts	11H242	315700	0.00	(4,188.00)	0.00
	Grants, gifts and contracts	11H242	315790	0.00	0.00	0.00
	Grants, gifts and contracts	11H242	319010	0.00	3.65	0.00
	Grants, gifts and contracts	11H242	319020	0.00	0.00	0.00
	Grants, gifts and contracts	11H242	319090	0.00	0.00	0.00
	Grants, gifts and contracts	11H242	410000	0.00	0.00	0.00
	Grants, gifts and contracts	11H242	4100P0	0.00	(3.65)	0.00
	Grants, gifts and contracts	11H245	311510	0.00	(6,569.27)	0.00
	Grants, gifts and contracts	11H245	311520	0.00	5,899.98	0.00
	Grants, gifts and contracts	11H245	311610	0.00	7,147.02	0.00
	Grants, gifts and contracts	11H245	311620	0.00	(6,802.73)	0.00
	Grants, gifts and contracts	11H245	311710	0.00	(577.75)	0.00
	Grants, gifts and contracts	11H245	311720	0.00	902.75	0.00
	Grants, gifts and contracts	11H245	315500	0.00	669.29	0.00
	Grants, gifts and contracts	11H245	315600	0.00	(344.29)	0.00
	Grants, gifts and contracts	11H245	315690	0.00	0.00	0.00
	Grants, gifts and contracts	11H245	315700	0.00	(325.00)	0.00
	Grants, gifts and contracts	11H245	315790	0.00	0.00	0.00
	Grants, gifts and contracts	11H245	319010	0.00	0.00	0.00
	Grants, gifts and contracts	11H245	319020	0.00	0.00	0.00
	Grants, gifts and contracts	11H245	319090	0.00	0.00	0.00
	Grants, gifts and contracts	11H245	410000	0.00	0.00	0.00
	Grants, gifts and contracts	11H245	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	11H246	311510	0.00	(1,871.23)	0.00
	Grants, gifts and contracts	11H246	311520	0.00	(1,386.21)	0.00
	Grants, gifts and contracts	11H246	311620	0.00	1,567.43	0.00
	Grants, gifts and contracts	11H246	311710	0.00	1,871.23	0.00
	Grants, gifts and contracts	11H246	311720	0.00	(181.22)	0.00
	Grants, gifts and contracts	11H246	315500	0.00	3,257.44	0.00

		2004		2003	
Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance	
NET ASSETS					
Restricted Expendable					
	Grants, gifts and contracts	11H246 315600	0.00	(1,567.43)	0.00
	Grants, gifts and contracts	11H246 315690	0.00	0.00	0.00
	Grants, gifts and contracts	11H246 315700	0.00	(1,690.01)	0.00
	Grants, gifts and contracts	11H246 315790	0.00	0.00	0.00
	Grants, gifts and contracts	11H246 319010	0.00	0.00	0.00
	Grants, gifts and contracts	11H246 319020	0.00	0.00	0.00
	Grants, gifts and contracts	11H246 319090	0.00	0.00	0.00
	Grants, gifts and contracts	11H246 410000	0.00	0.00	0.00
	Grants, gifts and contracts	11H246 4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	11H250 311510	0.00	1,260.61	0.00
	Grants, gifts and contracts	11H250 311520	0.00	(1,127.37)	0.00
	Grants, gifts and contracts	11H250 311620	0.00	1,127.37	0.00
	Grants, gifts and contracts	11H250 311710	0.00	(1,260.61)	0.00
	Grants, gifts and contracts	11H250 311720	0.00	0.00	0.00
	Grants, gifts and contracts	11H250 315500	0.00	(133.24)	0.00
	Grants, gifts and contracts	11H250 315600	0.00	(1,127.37)	0.00
	Grants, gifts and contracts	11H250 315690	0.00	0.00	0.00
	Grants, gifts and contracts	11H250 315700	0.00	1,260.61	0.00
	Grants, gifts and contracts	11H250 315790	0.00	0.00	0.00
	Grants, gifts and contracts	11H250 319010	0.00	0.00	0.00
	Grants, gifts and contracts	11H250 319020	0.00	0.00	0.00
	Grants, gifts and contracts	11H250 319090	0.00	0.00	0.00
	Grants, gifts and contracts	11H250 410000	0.00	0.00	0.00
	Grants, gifts and contracts	11H250 4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	11H251 311510	0.00	(4,953.76)	0.00
	Grants, gifts and contracts	11H251 311520	0.00	(3,163.18)	0.00
	Grants, gifts and contracts	11H251 311610	0.00	(590.80)	0.00
	Grants, gifts and contracts	11H251 311620	0.00	7,348.67	0.00
	Grants, gifts and contracts	11H251 311710	0.00	5,544.56	0.00
	Grants, gifts and contracts	11H251 311720	0.00	(4,185.49)	0.00
	Grants, gifts and contracts	11H251 315500	0.00	8,116.94	0.00
	Grants, gifts and contracts	11H251 315600	0.00	(6,757.87)	0.00
	Grants, gifts and contracts	11H251 315690	0.00	0.00	0.00
	Grants, gifts and contracts	11H251 315700	0.00	(1,359.07)	0.00
	Grants, gifts and contracts	11H251 319010	0.00	0.00	0.00
	Grants, gifts and contracts	11H251 319020	0.00	0.00	0.00
	Grants, gifts and contracts	11H251 319090	0.00	0.00	0.00
	Grants, gifts and contracts	11H251 410000	0.00	0.00	0.00
	Grants, gifts and contracts	11H251 4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	11H252 311510	0.00	1,534.11	0.00
	Grants, gifts and contracts	11H252 311520	0.00	(3,140.51)	0.00
	Grants, gifts and contracts	11H252 311610	0.00	(423.00)	0.00
	Grants, gifts and contracts	11H252 311620	0.00	1,851.41	0.00
	Grants, gifts and contracts	11H252 311710	0.00	(1,143.36)	0.00
	Grants, gifts and contracts	11H252 311720	0.00	1,289.10	0.00
	Grants, gifts and contracts	11H252 315500	0.00	1,606.40	0.00
	Grants, gifts and contracts	11H252 315600	0.00	(1,428.41)	0.00
	Grants, gifts and contracts	11H252 315690	0.00	0.00	0.00
	Grants, gifts and contracts	11H252 315700	0.00	(145.74)	0.00
	Grants, gifts and contracts	11H252 315790	0.00	0.00	0.00
	Grants, gifts and contracts	11H252 319010	0.00	32.25	0.00
	Grants, gifts and contracts	11H252 319020	0.00	0.00	0.00
	Grants, gifts and contracts	11H252 319090	0.00	0.00	0.00
	Grants, gifts and contracts	11H252 410000	0.00	0.00	0.00
	Grants, gifts and contracts	11H252 4100P0	0.00	(32.25)	0.00
	Grants, gifts and contracts	11H253 311510	0.00	(765.40)	0.00
	Grants, gifts and contracts	11H253 311520	0.00	(379.57)	0.00
	Grants, gifts and contracts	11H253 311620	0.00	538.41	0.00
	Grants, gifts and contracts	11H253 311710	0.00	629.95	0.00
	Grants, gifts and contracts	11H253 311720	0.00	112.06	0.00
	Grants, gifts and contracts	11H253 315500	0.00	1,280.42	0.00
	Grants, gifts and contracts	11H253 315600	0.00	(538.41)	0.00
	Grants, gifts and contracts	11H253 315700	0.00	(742.01)	0.00
	Grants, gifts and contracts	11H253 315790	0.00	0.00	0.00
	Grants, gifts and contracts	11H253 315795	0.00	0.00	0.00
	Grants, gifts and contracts	11H253 319010	0.00	135.45	0.00
	Grants, gifts and contracts	11H253 319020	0.00	(270.90)	0.00
	Grants, gifts and contracts	11H253 319090	0.00	0.00	0.00
	Grants, gifts and contracts	11H253 319095	0.00	0.00	0.00

		2004		2003		
Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance		
NET ASSETS						
Restricted Expendable						
	Grants, gifts and contracts	11H253	355790	0.00	0.00	0.00
	Grants, gifts and contracts	11H253	359090	0.00	0.00	0.00
	Grants, gifts and contracts	11H253	410000	0.00	0.00	0.00
	Grants, gifts and contracts	11H253	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	11H254	311510	0.00	(369.47)	0.00
	Grants, gifts and contracts	11H254	311520	0.00	(260.35)	0.00
	Grants, gifts and contracts	11H254	311620	0.00	629.82	0.00
	Grants, gifts and contracts	11H254	311710	0.00	369.47	0.00
	Grants, gifts and contracts	11H254	311720	0.00	(369.47)	0.00
	Grants, gifts and contracts	11H254	315500	0.00	629.82	0.00
	Grants, gifts and contracts	11H254	315600	0.00	(629.82)	0.00
	Grants, gifts and contracts	11H254	315690	0.00	0.00	0.00
	Grants, gifts and contracts	11H254	315700	0.00	0.00	0.00
	Grants, gifts and contracts	11H254	319010	0.00	0.00	0.00
	Grants, gifts and contracts	11H254	319020	0.00	0.00	0.00
	Grants, gifts and contracts	11H254	319090	0.00	0.00	0.00
	Grants, gifts and contracts	11H254	410000	0.00	0.00	0.00
	Grants, gifts and contracts	11H254	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	11H255	311510	0.00	762.74	0.00
	Grants, gifts and contracts	11H255	311520	0.00	(2,671.09)	0.00
	Grants, gifts and contracts	11H255	311620	0.00	1,587.72	0.00
	Grants, gifts and contracts	11H255	311710	0.00	1,237.26	0.00
	Grants, gifts and contracts	11H255	311720	0.00	(916.63)	0.00
	Grants, gifts and contracts	11H255	315500	0.00	1,908.35	0.00
	Grants, gifts and contracts	11H255	315600	0.00	(1,587.72)	0.00
	Grants, gifts and contracts	11H255	315700	0.00	(320.63)	0.00
	Grants, gifts and contracts	11H255	315790	0.00	0.00	0.00
	Grants, gifts and contracts	11H255	319010	0.00	(2,000.00)	0.00
	Grants, gifts and contracts	11H255	319020	0.00	2,000.00	0.00
	Grants, gifts and contracts	11H255	319090	0.00	0.00	0.00
	Grants, gifts and contracts	11H255	410000	0.00	0.00	0.00
	Grants, gifts and contracts	11H255	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	11H256	311510	0.00	(3,289.55)	0.00
	Grants, gifts and contracts	11H256	311520	0.00	(849.84)	0.00
	Grants, gifts and contracts	11H256	311620	0.00	849.84	0.00
	Grants, gifts and contracts	11H256	311710	0.00	3,289.55	0.00
	Grants, gifts and contracts	11H256	311720	0.00	0.00	0.00
	Grants, gifts and contracts	11H256	315500	0.00	4,139.39	0.00
	Grants, gifts and contracts	11H256	315600	0.00	(849.84)	0.00
	Grants, gifts and contracts	11H256	315690	0.00	0.00	0.00
	Grants, gifts and contracts	11H256	315700	0.00	(3,289.55)	0.00
	Grants, gifts and contracts	11H256	315790	0.00	0.00	0.00
	Grants, gifts and contracts	11H256	319010	0.00	0.00	0.00
	Grants, gifts and contracts	11H256	319020	0.00	0.00	0.00
	Grants, gifts and contracts	11H256	319090	0.00	0.00	0.00
	Grants, gifts and contracts	11H256	410000	0.00	0.00	0.00
	Grants, gifts and contracts	11H256	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	11H258	311510	0.00	(419.24)	0.00
	Grants, gifts and contracts	11H258	311520	0.00	(159.33)	0.00
	Grants, gifts and contracts	11H258	311610	0.00	(1,336.45)	0.00
	Grants, gifts and contracts	11H258	311620	0.00	1,829.52	0.00
	Grants, gifts and contracts	11H258	311710	0.00	1,755.69	0.00
	Grants, gifts and contracts	11H258	311720	0.00	(1,670.19)	0.00
	Grants, gifts and contracts	11H258	315500	0.00	578.57	0.00
	Grants, gifts and contracts	11H258	315600	0.00	(493.07)	0.00
	Grants, gifts and contracts	11H258	315700	0.00	(85.50)	0.00
	Grants, gifts and contracts	11H258	315790	0.00	0.00	0.00
	Grants, gifts and contracts	11H258	319010	0.00	0.00	0.00
	Grants, gifts and contracts	11H258	319020	0.00	0.00	0.00
	Grants, gifts and contracts	11H258	319090	0.00	0.00	0.00
	Grants, gifts and contracts	11H258	410000	0.00	0.00	0.00
	Grants, gifts and contracts	11H258	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	11H259	311510	0.00	(4,602.50)	0.00
	Grants, gifts and contracts	11H259	311520	0.00	(1,657.47)	0.00
	Grants, gifts and contracts	11H259	311610	0.00	174.16	0.00
	Grants, gifts and contracts	11H259	311620	0.00	2,136.48	0.00
	Grants, gifts and contracts	11H259	311710	0.00	4,428.34	0.00
	Grants, gifts and contracts	11H259	311720	0.00	(479.01)	0.00
	Grants, gifts and contracts	11H259	315500	0.00	6,259.97	0.00

		2004		2003	
Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance	
NET ASSETS					
Restricted Expendable					
	Grants, gifts and contracts	11H259 315600	0.00	(2,310.64)	0.00
	Grants, gifts and contracts	11H259 315690	0.00	0.00	0.00
	Grants, gifts and contracts	11H259 315700	0.00	(3,949.33)	0.00
	Grants, gifts and contracts	11H259 319010	0.00	0.00	0.00
	Grants, gifts and contracts	11H259 319020	0.00	0.00	0.00
	Grants, gifts and contracts	11H259 319090	0.00	0.00	0.00
	Grants, gifts and contracts	11H259 410000	0.00	0.00	0.00
	Grants, gifts and contracts	11H259 4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	11H263 311510	0.00	(4,552.86)	0.00
	Grants, gifts and contracts	11H263 311520	0.00	2,089.21	0.00
	Grants, gifts and contracts	11H263 311620	0.00	906.64	0.00
	Grants, gifts and contracts	11H263 311710	0.00	3,939.34	0.00
	Grants, gifts and contracts	11H263 311720	0.00	(2,995.85)	0.00
	Grants, gifts and contracts	11H263 315500	0.00	2,463.65	0.00
	Grants, gifts and contracts	11H263 315600	0.00	(906.64)	0.00
	Grants, gifts and contracts	11H263 315700	0.00	(943.49)	0.00
	Grants, gifts and contracts	11H263 315790	0.00	0.00	0.00
	Grants, gifts and contracts	11H263 315795	0.00	0.00	0.00
	Grants, gifts and contracts	11H263 319010	0.00	613.52	0.00
	Grants, gifts and contracts	11H263 319020	0.00	0.00	0.00
	Grants, gifts and contracts	11H263 319090	0.00	0.00	0.00
	Grants, gifts and contracts	11H263 319095	0.00	0.00	0.00
	Grants, gifts and contracts	11H263 410000	0.00	0.00	0.00
	Grants, gifts and contracts	11H263 4100P0	0.00	(613.52)	0.00
	Grants, gifts and contracts	11H264 311510	0.00	(6,694.08)	0.00
	Grants, gifts and contracts	11H264 311520	0.00	1,180.84	0.00
	Grants, gifts and contracts	11H264 311610	0.00	384.29	0.00
	Grants, gifts and contracts	11H264 311620	0.00	533.51	0.00
	Grants, gifts and contracts	11H264 311710	0.00	2,640.55	0.00
	Grants, gifts and contracts	11H264 311720	0.00	(1,714.35)	0.00
	Grants, gifts and contracts	11H264 315500	0.00	5,513.24	0.00
	Grants, gifts and contracts	11H264 315600	0.00	(917.80)	0.00
	Grants, gifts and contracts	11H264 315690	0.00	0.00	0.00
	Grants, gifts and contracts	11H264 315700	0.00	(926.20)	0.00
	Grants, gifts and contracts	11H264 315790	0.00	0.00	0.00
	Grants, gifts and contracts	11H264 319010	0.00	3,669.24	0.00
	Grants, gifts and contracts	11H264 319020	0.00	0.00	0.00
	Grants, gifts and contracts	11H264 319090	0.00	0.00	0.00
	Grants, gifts and contracts	11H264 410000	0.00	0.00	0.00
	Grants, gifts and contracts	11H264 4100P0	0.00	(3,669.24)	0.00
	Grants, gifts and contracts	11H265 311510	0.00	(3,598.58)	0.00
	Grants, gifts and contracts	11H265 311520	0.00	(1,357.80)	0.00
	Grants, gifts and contracts	11H265 311620	0.00	1,357.80	0.00
	Grants, gifts and contracts	11H265 311710	0.00	2,140.41	0.00
	Grants, gifts and contracts	11H265 311720	0.00	0.00	0.00
	Grants, gifts and contracts	11H265 315500	0.00	4,956.38	0.00
	Grants, gifts and contracts	11H265 315600	0.00	(1,357.80)	0.00
	Grants, gifts and contracts	11H265 315700	0.00	(2,140.41)	0.00
	Grants, gifts and contracts	11H265 315790	0.00	0.00	0.00
	Grants, gifts and contracts	11H265 319010	0.00	1,458.17	0.00
	Grants, gifts and contracts	11H265 319020	0.00	0.00	0.00
	Grants, gifts and contracts	11H265 319090	0.00	0.00	0.00
	Grants, gifts and contracts	11H265 410000	0.00	0.00	0.00
	Grants, gifts and contracts	11H265 4100P0	0.00	(1,458.17)	0.00
	Grants, gifts and contracts	11H266 311510	0.00	(8,108.42)	0.00
	Grants, gifts and contracts	11H266 311520	0.00	2,272.16	0.00
	Grants, gifts and contracts	11H266 311620	0.00	2,832.99	0.00
	Grants, gifts and contracts	11H266 311710	0.00	7,933.42	0.00
	Grants, gifts and contracts	11H266 311720	0.00	(5,105.15)	0.00
	Grants, gifts and contracts	11H266 315500	0.00	5,836.26	0.00
	Grants, gifts and contracts	11H266 315600	0.00	(2,832.99)	0.00
	Grants, gifts and contracts	11H266 315690	0.00	0.00	0.00
	Grants, gifts and contracts	11H266 315700	0.00	(2,828.27)	0.00
	Grants, gifts and contracts	11H266 315790	0.00	0.00	0.00
	Grants, gifts and contracts	11H266 319010	0.00	175.00	0.00
	Grants, gifts and contracts	11H266 319020	0.00	0.00	0.00
	Grants, gifts and contracts	11H266 319090	0.00	0.00	0.00
	Grants, gifts and contracts	11H266 410000	0.00	0.00	0.00
	Grants, gifts and contracts	11H266 4100P0	0.00	(175.00)	0.00

		2004		2003		
Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance		
NET ASSETS						
Restricted Expendable						
	Grants, gifts and contracts	11H267	311510	0.00	(993.39)	0.00
	Grants, gifts and contracts	11H267	311520	0.00	(1,911.99)	0.00
	Grants, gifts and contracts	11H267	311610	0.00	(354.18)	0.00
	Grants, gifts and contracts	11H267	311620	0.00	2,211.18	0.00
	Grants, gifts and contracts	11H267	311710	0.00	623.26	0.00
	Grants, gifts and contracts	11H267	311720	0.00	(299.19)	0.00
	Grants, gifts and contracts	11H267	315500	0.00	2,905.38	0.00
	Grants, gifts and contracts	11H267	315600	0.00	(1,857.00)	0.00
	Grants, gifts and contracts	11H267	315700	0.00	(324.07)	0.00
	Grants, gifts and contracts	11H267	315790	0.00	0.00	0.00
	Grants, gifts and contracts	11H267	315795	0.00	0.00	0.00
	Grants, gifts and contracts	11H267	319010	0.00	724.31	0.00
	Grants, gifts and contracts	11H267	319020	0.00	0.00	0.00
	Grants, gifts and contracts	11H267	319090	0.00	0.00	0.00
	Grants, gifts and contracts	11H267	319095	0.00	0.00	0.00
	Grants, gifts and contracts	11H267	355790	0.00	0.00	0.00
	Grants, gifts and contracts	11H267	359090	0.00	0.00	0.00
	Grants, gifts and contracts	11H267	410000	0.00	0.00	0.00
	Grants, gifts and contracts	11H267	4100P0	0.00	(724.31)	0.00
	Grants, gifts and contracts	11H268	311510	0.00	(3,863.04)	0.00
	Grants, gifts and contracts	11H268	311520	0.00	(2,020.67)	0.00
	Grants, gifts and contracts	11H268	311620	0.00	1,329.68	0.00
	Grants, gifts and contracts	11H268	311710	0.00	3,639.71	0.00
	Grants, gifts and contracts	11H268	311720	0.00	730.99	0.00
	Grants, gifts and contracts	11H268	315500	0.00	5,903.71	0.00
	Grants, gifts and contracts	11H268	315600	0.00	(1,329.68)	0.00
	Grants, gifts and contracts	11H268	315690	0.00	0.00	0.00
	Grants, gifts and contracts	11H268	315700	0.00	(4,370.70)	0.00
	Grants, gifts and contracts	11H268	315790	0.00	0.00	0.00
	Grants, gifts and contracts	11H268	315795	0.00	0.00	0.00
	Grants, gifts and contracts	11H268	319010	0.00	223.33	0.00
	Grants, gifts and contracts	11H268	319020	0.00	(40.00)	0.00
	Grants, gifts and contracts	11H268	319090	0.00	0.00	0.00
	Grants, gifts and contracts	11H268	319095	0.00	0.00	0.00
	Grants, gifts and contracts	11H268	355790	0.00	0.00	0.00
	Grants, gifts and contracts	11H268	359090	0.00	0.00	0.00
	Grants, gifts and contracts	11H268	410000	0.00	0.00	0.00
	Grants, gifts and contracts	11H268	4100P0	0.00	(203.33)	0.00
	Grants, gifts and contracts	11H269	311510	0.00	(9,087.98)	0.00
	Grants, gifts and contracts	11H269	311520	0.00	(232.20)	0.00
	Grants, gifts and contracts	11H269	311620	0.00	915.52	0.00
	Grants, gifts and contracts	11H269	311710	0.00	6,948.23	0.00
	Grants, gifts and contracts	11H269	311720	0.00	(683.32)	0.00
	Grants, gifts and contracts	11H269	315500	0.00	9,320.18	0.00
	Grants, gifts and contracts	11H269	315600	0.00	(915.52)	0.00
	Grants, gifts and contracts	11H269	315690	0.00	0.00	0.00
	Grants, gifts and contracts	11H269	315700	0.00	(6,264.91)	0.00
	Grants, gifts and contracts	11H269	315790	0.00	0.00	0.00
	Grants, gifts and contracts	11H269	319010	0.00	2,139.75	0.00
	Grants, gifts and contracts	11H269	319020	0.00	0.00	0.00
	Grants, gifts and contracts	11H269	319090	0.00	0.00	0.00
	Grants, gifts and contracts	11H269	410000	0.00	0.00	0.00
	Grants, gifts and contracts	11H269	4100P0	0.00	(2,139.75)	0.00
	Grants, gifts and contracts	11H270	311520	0.00	(8,566.92)	0.00
	Grants, gifts and contracts	11H270	311620	0.00	1,567.78	0.00
	Grants, gifts and contracts	11H270	311710	0.00	1,486.09	0.00
	Grants, gifts and contracts	11H270	311720	0.00	(0.86)	0.00
	Grants, gifts and contracts	11H270	315500	0.00	8,566.92	0.00
	Grants, gifts and contracts	11H270	315600	0.00	(1,567.78)	0.00
	Grants, gifts and contracts	11H270	315700	0.00	(1,485.23)	0.00
	Grants, gifts and contracts	11H270	319010	0.00	(1,486.09)	0.00
	Grants, gifts and contracts	11H270	319020	0.00	7,000.00	0.00
	Grants, gifts and contracts	11H270	410000	0.00	0.00	0.00
	Grants, gifts and contracts	11H270	4100P0	0.00	(5,513.91)	0.00
	Grants, gifts and contracts	11H300	311510	(15,529.46)	(64,671.51)	0.00
	Grants, gifts and contracts	11H300	311520	5,223.38	0.00	0.00
	Grants, gifts and contracts	11H300	311610	217.94	37,018.90	0.00
	Grants, gifts and contracts	11H300	311620	22,009.46	(9,019.01)	0.00
	Grants, gifts and contracts	11H300	311710	(408.01)	27,652.61	0.00

		2004		2003		
Fund	Account	Year to Date Balance	Year to Date Balance	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS						
Restricted Expendable						
	Grants, gifts and contracts	11H300	311720	(11,513.31)	(6,700.52)	0.00
	Grants, gifts and contracts	11H300	315500	10,306.08	49,142.05	0.00
	Grants, gifts and contracts	11H300	315600	(22,227.40)	(27,781.95)	0.00
	Grants, gifts and contracts	11H300	315690	0.00	0.00	0.00
	Grants, gifts and contracts	11H300	315700	11,921.32	(21,360.10)	0.00
	Grants, gifts and contracts	11H300	315790	0.00	0.00	0.00
	Grants, gifts and contracts	11H300	315795	0.00	0.00	0.00
	Grants, gifts and contracts	11H300	319010	15,719.53	0.00	0.00
	Grants, gifts and contracts	11H300	319020	(15,719.53)	15,719.53	0.00
	Grants, gifts and contracts	11H300	319090	0.00	0.00	0.00
	Grants, gifts and contracts	11H300	319095	0.00	0.00	0.00
	Grants, gifts and contracts	11H300	410000	0.00	0.00	0.00
	Grants, gifts and contracts	11H300	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	11H301	311510	(3,084.49)	(16,053.09)	0.00
	Grants, gifts and contracts	11H301	311520	133.72	0.00	0.00
	Grants, gifts and contracts	11H301	311610	2,860.86	9,553.09	0.00
	Grants, gifts and contracts	11H301	311620	(486.84)	2,000.00	0.00
	Grants, gifts and contracts	11H301	311710	223.63	6,500.00	0.00
	Grants, gifts and contracts	11H301	311720	353.12	(2,000.00)	0.00
	Grants, gifts and contracts	11H301	315500	2,950.77	12,968.60	0.00
	Grants, gifts and contracts	11H301	315600	(2,374.02)	(8,692.23)	0.00
	Grants, gifts and contracts	11H301	315690	0.00	0.00	0.00
	Grants, gifts and contracts	11H301	315700	(576.75)	(4,276.37)	0.00
	Grants, gifts and contracts	11H301	315790	0.00	0.00	0.00
	Grants, gifts and contracts	11H301	319010	0.00	0.00	0.00
	Grants, gifts and contracts	11H301	319020	0.00	0.00	0.00
	Grants, gifts and contracts	11H301	319090	0.00	0.00	0.00
	Grants, gifts and contracts	11H301	410000	0.00	0.00	0.00
	Grants, gifts and contracts	11H301	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	11H303	311510	(4,503.41)	(24,155.01)	0.00
	Grants, gifts and contracts	11H303	311520	237.37	0.00	0.00
	Grants, gifts and contracts	11H303	311610	4,503.41	17,155.01	0.00
	Grants, gifts and contracts	11H303	311620	(237.37)	119.88	0.00
	Grants, gifts and contracts	11H303	311710	0.00	7,000.00	0.00
	Grants, gifts and contracts	11H303	311720	0.00	(119.88)	0.00
	Grants, gifts and contracts	11H303	315500	4,266.04	19,651.60	0.00
	Grants, gifts and contracts	11H303	315600	(4,266.04)	(12,771.48)	0.00
	Grants, gifts and contracts	11H303	315690	0.00	0.00	0.00
	Grants, gifts and contracts	11H303	315700	0.00	(6,880.12)	0.00
	Grants, gifts and contracts	11H303	315790	0.00	0.00	0.00
	Grants, gifts and contracts	11H303	315795	0.00	0.00	0.00
	Grants, gifts and contracts	11H303	319010	0.00	0.00	0.00
	Grants, gifts and contracts	11H303	319020	0.00	0.00	0.00
	Grants, gifts and contracts	11H303	319090	0.00	0.00	0.00
	Grants, gifts and contracts	11H303	319095	0.00	0.00	0.00
	Grants, gifts and contracts	11H303	410000	0.00	0.00	0.00
	Grants, gifts and contracts	11H303	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	11H305	311510	(3,076.14)	(21,623.65)	0.00
	Grants, gifts and contracts	11H305	311520	(468.19)	0.00	0.00
	Grants, gifts and contracts	11H305	311610	1,797.56	13,623.65	0.00
	Grants, gifts and contracts	11H305	311620	368.94	100.00	0.00
	Grants, gifts and contracts	11H305	311710	1,378.58	8,000.00	0.00
	Grants, gifts and contracts	11H305	311720	(0.75)	0.00	0.00
	Grants, gifts and contracts	11H305	315500	3,544.33	18,547.51	0.00
	Grants, gifts and contracts	11H305	315600	(2,166.50)	(11,926.09)	0.00
	Grants, gifts and contracts	11H305	315690	0.00	0.00	0.00
	Grants, gifts and contracts	11H305	315700	(1,377.83)	(6,621.42)	0.00
	Grants, gifts and contracts	11H305	315790	0.00	0.00	0.00
	Grants, gifts and contracts	11H305	315795	0.00	0.00	0.00
	Grants, gifts and contracts	11H305	319010	(100.00)	0.00	0.00
	Grants, gifts and contracts	11H305	319020	100.00	(100.00)	0.00
	Grants, gifts and contracts	11H305	319090	0.00	0.00	0.00
	Grants, gifts and contracts	11H305	319095	0.00	0.00	0.00
	Grants, gifts and contracts	11H305	410000	0.00	0.00	0.00
	Grants, gifts and contracts	11H305	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	11H307	311510	(2,872.85)	(15,312.23)	0.00
	Grants, gifts and contracts	11H307	311520	18.87	0.00	0.00
	Grants, gifts and contracts	11H307	311610	1,505.74	10,812.23	0.00
	Grants, gifts and contracts	11H307	311620	(18.87)	0.00	0.00

		2004		2003		
Fund	Account	Year to Date Balance	Year to Date Balance	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS						
Restricted Expendable						
	Grants, gifts and contracts	11H307	311710	1,367.11	4,500.00	0.00
	Grants, gifts and contracts	11H307	311720	0.00	0.00	0.00
	Grants, gifts and contracts	11H307	315500	2,853.98	12,439.38	0.00
	Grants, gifts and contracts	11H307	315600	(1,486.87)	(9,306.49)	0.00
	Grants, gifts and contracts	11H307	315690	0.00	0.00	0.00
	Grants, gifts and contracts	11H307	315700	(1,367.11)	(3,132.89)	0.00
	Grants, gifts and contracts	11H307	315790	0.00	0.00	0.00
	Grants, gifts and contracts	11H307	319010	0.00	0.00	0.00
	Grants, gifts and contracts	11H307	319020	0.00	0.00	0.00
	Grants, gifts and contracts	11H307	319090	0.00	0.00	0.00
	Grants, gifts and contracts	11H307	410000	0.00	0.00	0.00
	Grants, gifts and contracts	11H307	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	11H308	311510	(8,464.70)	(23,493.08)	0.00
	Grants, gifts and contracts	11H308	311520	271.49	0.00	0.00
	Grants, gifts and contracts	11H308	311610	3,279.33	12,493.08	0.00
	Grants, gifts and contracts	11H308	311620	4,837.48	0.00	0.00
	Grants, gifts and contracts	11H308	311710	5,185.37	11,000.00	0.00
	Grants, gifts and contracts	11H308	311720	(5,108.97)	0.00	0.00
	Grants, gifts and contracts	11H308	315500	8,193.21	15,028.38	0.00
	Grants, gifts and contracts	11H308	315600	(8,116.81)	(9,213.75)	0.00
	Grants, gifts and contracts	11H308	315690	0.00	0.00	0.00
	Grants, gifts and contracts	11H308	315700	(76.40)	(5,814.63)	0.00
	Grants, gifts and contracts	11H308	315790	0.00	0.00	0.00
	Grants, gifts and contracts	11H308	319010	0.00	0.00	0.00
	Grants, gifts and contracts	11H308	319020	0.00	0.00	0.00
	Grants, gifts and contracts	11H308	319090	0.00	0.00	0.00
	Grants, gifts and contracts	11H308	410000	0.00	0.00	0.00
	Grants, gifts and contracts	11H308	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	11H310	311510	(1,736.74)	(22,299.88)	0.00
	Grants, gifts and contracts	11H310	311520	45.30	0.00	0.00
	Grants, gifts and contracts	11H310	311610	1,712.71	12,299.88	0.00
	Grants, gifts and contracts	11H310	311620	(21.27)	0.00	0.00
	Grants, gifts and contracts	11H310	311710	24.03	10,000.00	0.00
	Grants, gifts and contracts	11H310	311720	(24.03)	0.00	0.00
	Grants, gifts and contracts	11H310	315500	1,691.44	20,563.14	0.00
	Grants, gifts and contracts	11H310	315600	(1,691.44)	(10,587.17)	0.00
	Grants, gifts and contracts	11H310	315690	0.00	0.00	0.00
	Grants, gifts and contracts	11H310	315700	0.00	(9,975.97)	0.00
	Grants, gifts and contracts	11H310	315790	0.00	0.00	0.00
	Grants, gifts and contracts	11H310	315795	0.00	0.00	0.00
	Grants, gifts and contracts	11H310	319010	0.00	0.00	0.00
	Grants, gifts and contracts	11H310	319020	0.00	0.00	0.00
	Grants, gifts and contracts	11H310	319090	0.00	0.00	0.00
	Grants, gifts and contracts	11H310	319095	0.00	0.00	0.00
	Grants, gifts and contracts	11H310	410000	0.00	0.00	0.00
	Grants, gifts and contracts	11H310	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	11H311	311510	(2,560.77)	(15,375.82)	0.00
	Grants, gifts and contracts	11H311	311520	(357.00)	0.00	0.00
	Grants, gifts and contracts	11H311	311610	1,270.75	10,375.82	0.00
	Grants, gifts and contracts	11H311	311620	841.17	2,141.38	0.00
	Grants, gifts and contracts	11H311	311710	1,290.02	5,000.00	0.00
	Grants, gifts and contracts	11H311	311720	(484.17)	(2,141.38)	0.00
	Grants, gifts and contracts	11H311	315500	2,917.77	12,815.05	0.00
	Grants, gifts and contracts	11H311	315600	(2,111.92)	(11,246.45)	0.00
	Grants, gifts and contracts	11H311	315690	0.00	0.00	0.00
	Grants, gifts and contracts	11H311	315700	(805.85)	(1,568.60)	0.00
	Grants, gifts and contracts	11H311	315790	0.00	0.00	0.00
	Grants, gifts and contracts	11H311	319010	0.00	0.00	0.00
	Grants, gifts and contracts	11H311	319020	0.00	0.00	0.00
	Grants, gifts and contracts	11H311	319090	0.00	0.00	0.00
	Grants, gifts and contracts	11H311	410000	0.00	0.00	0.00
	Grants, gifts and contracts	11H311	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	11H314	311510	(8,262.15)	(30,277.49)	0.00
	Grants, gifts and contracts	11H314	311520	494.96	0.00	0.00
	Grants, gifts and contracts	11H314	311610	5,848.47	25,277.49	0.00
	Grants, gifts and contracts	11H314	311620	1,395.98	928.38	0.00
	Grants, gifts and contracts	11H314	311710	2,313.68	5,000.00	0.00
	Grants, gifts and contracts	11H314	311720	(1,790.94)	(1,028.38)	0.00
	Grants, gifts and contracts	11H314	315500	7,767.19	22,015.34	0.00

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NET ASSETS						
Restricted Expendable						
	Grants, gifts and contracts	11H314	315600	(7,244.45)	(20,357.40)	0.00
	Grants, gifts and contracts	11H314	315690	0.00	0.00	0.00
	Grants, gifts and contracts	11H314	315700	(522.74)	(1,657.94)	0.00
	Grants, gifts and contracts	11H314	315790	0.00	0.00	0.00
	Grants, gifts and contracts	11H314	319010	100.00	0.00	0.00
	Grants, gifts and contracts	11H314	319020	(100.00)	100.00	0.00
	Grants, gifts and contracts	11H314	319090	0.00	0.00	0.00
	Grants, gifts and contracts	11H314	410000	0.00	0.00	0.00
	Grants, gifts and contracts	11H314	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	11H315	311510	(2,519.41)	(21,017.65)	0.00
	Grants, gifts and contracts	11H315	311520	19.10	0.00	0.00
	Grants, gifts and contracts	11H315	311610	1,534.21	11,017.65	0.00
	Grants, gifts and contracts	11H315	311620	161.15	2,580.50	0.00
	Grants, gifts and contracts	11H315	311710	985.20	10,000.00	0.00
	Grants, gifts and contracts	11H315	311720	(180.25)	(2,580.50)	0.00
	Grants, gifts and contracts	11H315	315500	2,500.31	18,498.24	0.00
	Grants, gifts and contracts	11H315	315600	(1,695.36)	(12,063.94)	0.00
	Grants, gifts and contracts	11H315	315690	0.00	0.00	0.00
	Grants, gifts and contracts	11H315	315700	(804.95)	(6,434.30)	0.00
	Grants, gifts and contracts	11H315	315790	0.00	0.00	0.00
	Grants, gifts and contracts	11H315	319010	0.00	0.00	0.00
	Grants, gifts and contracts	11H315	319020	0.00	0.00	0.00
	Grants, gifts and contracts	11H315	319090	0.00	0.00	0.00
	Grants, gifts and contracts	11H315	410000	0.00	0.00	0.00
	Grants, gifts and contracts	11H315	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	11H316	311510	(5,385.30)	(22,141.31)	0.00
	Grants, gifts and contracts	11H316	311520	119.68	0.00	0.00
	Grants, gifts and contracts	11H316	311610	1,862.26	14,141.31	0.00
	Grants, gifts and contracts	11H316	311620	386.54	100.00	0.00
	Grants, gifts and contracts	11H316	311710	3,623.04	8,000.00	0.00
	Grants, gifts and contracts	11H316	311720	(606.22)	0.00	0.00
	Grants, gifts and contracts	11H316	315500	5,265.62	16,756.01	0.00
	Grants, gifts and contracts	11H316	315600	(2,248.80)	(12,379.05)	0.00
	Grants, gifts and contracts	11H316	315690	0.00	0.00	0.00
	Grants, gifts and contracts	11H316	315700	(3,016.82)	(4,376.96)	0.00
	Grants, gifts and contracts	11H316	315790	0.00	0.00	0.00
	Grants, gifts and contracts	11H316	319010	(100.00)	0.00	0.00
	Grants, gifts and contracts	11H316	319020	100.00	(100.00)	0.00
	Grants, gifts and contracts	11H316	319090	0.00	0.00	0.00
	Grants, gifts and contracts	11H316	410000	0.00	0.00	0.00
	Grants, gifts and contracts	11H316	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	11H317	311510	(2,813.67)	(22,461.55)	0.00
	Grants, gifts and contracts	11H317	311520	(405.46)	0.00	0.00
	Grants, gifts and contracts	11H317	311610	1,652.91	12,461.55	0.00
	Grants, gifts and contracts	11H317	311620	328.78	100.00	0.00
	Grants, gifts and contracts	11H317	311710	1,260.76	10,000.00	0.00
	Grants, gifts and contracts	11H317	311720	(23.32)	0.00	0.00
	Grants, gifts and contracts	11H317	315500	3,265.18	19,647.88	0.00
	Grants, gifts and contracts	11H317	315600	(1,981.69)	(10,908.64)	0.00
	Grants, gifts and contracts	11H317	315690	0.00	0.00	0.00
	Grants, gifts and contracts	11H317	315700	(1,283.49)	(8,739.24)	0.00
	Grants, gifts and contracts	11H317	315790	0.00	0.00	0.00
	Grants, gifts and contracts	11H317	319010	(100.00)	0.00	0.00
	Grants, gifts and contracts	11H317	319020	100.00	(100.00)	0.00
	Grants, gifts and contracts	11H317	319090	0.00	0.00	0.00
	Grants, gifts and contracts	11H317	410000	0.00	0.00	0.00
	Grants, gifts and contracts	11H317	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	11H319	311510	(3,032.87)	(15,555.41)	0.00
	Grants, gifts and contracts	11H319	311520	(273.37)	0.00	0.00
	Grants, gifts and contracts	11H319	311610	1,315.26	10,555.41	0.00
	Grants, gifts and contracts	11H319	311620	363.30	0.00	0.00
	Grants, gifts and contracts	11H319	311710	1,717.61	5,000.00	0.00
	Grants, gifts and contracts	11H319	311720	(89.93)	0.00	0.00
	Grants, gifts and contracts	11H319	315500	3,306.24	12,522.54	0.00
	Grants, gifts and contracts	11H319	315600	(1,678.56)	(9,240.15)	0.00
	Grants, gifts and contracts	11H319	315690	0.00	0.00	0.00
	Grants, gifts and contracts	11H319	315700	(1,627.68)	(3,282.39)	0.00
	Grants, gifts and contracts	11H319	315790	0.00	0.00	0.00
	Grants, gifts and contracts	11H319	319010	0.00	0.00	0.00

		2004		2003		
Fund	Account	Year to Date Balance	Year to Date Balance	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS						
Restricted Expendable						
	Grants, gifts and contracts	11H319	319020	0.00	0.00	0.00
	Grants, gifts and contracts	11H319	319090	0.00	0.00	0.00
	Grants, gifts and contracts	11H319	410000	0.00	0.00	0.00
	Grants, gifts and contracts	11H319	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	11H320	311510	(2,974.14)	(30,924.41)	0.00
	Grants, gifts and contracts	11H320	311520	356.83	0.00	0.00
	Grants, gifts and contracts	11H320	311610	2,987.01	21,924.41	0.00
	Grants, gifts and contracts	11H320	311620	(456.83)	100.00	0.00
	Grants, gifts and contracts	11H320	311710	87.13	9,000.00	0.00
	Grants, gifts and contracts	11H320	311720	0.00	0.00	0.00
	Grants, gifts and contracts	11H320	315500	2,617.31	27,950.27	0.00
	Grants, gifts and contracts	11H320	315600	(2,530.18)	(19,037.40)	0.00
	Grants, gifts and contracts	11H320	315690	0.00	0.00	0.00
	Grants, gifts and contracts	11H320	315700	(87.13)	(8,912.87)	0.00
	Grants, gifts and contracts	11H320	315790	0.00	0.00	0.00
	Grants, gifts and contracts	11H320	315795	0.00	0.00	0.00
	Grants, gifts and contracts	11H320	319010	(100.00)	0.00	0.00
	Grants, gifts and contracts	11H320	319020	100.00	(100.00)	0.00
	Grants, gifts and contracts	11H320	319090	0.00	0.00	0.00
	Grants, gifts and contracts	11H320	319095	0.00	0.00	0.00
	Grants, gifts and contracts	11H320	410000	0.00	0.00	0.00
	Grants, gifts and contracts	11H320	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	11H321	311510	(142.07)	(17,127.26)	0.00
	Grants, gifts and contracts	11H321	311520	(1,496.25)	0.00	0.00
	Grants, gifts and contracts	11H321	311610	1,199.83	9,627.26	0.00
	Grants, gifts and contracts	11H321	311620	331.14	2,215.00	0.00
	Grants, gifts and contracts	11H321	311710	(1,057.76)	7,500.00	0.00
	Grants, gifts and contracts	11H321	311720	1,165.11	(2,215.00)	0.00
	Grants, gifts and contracts	11H321	315500	1,638.32	16,985.19	0.00
	Grants, gifts and contracts	11H321	315600	(1,530.97)	(10,642.43)	0.00
	Grants, gifts and contracts	11H321	315690	0.00	0.00	0.00
	Grants, gifts and contracts	11H321	315700	(107.35)	(6,342.76)	0.00
	Grants, gifts and contracts	11H321	315790	0.00	0.00	0.00
	Grants, gifts and contracts	11H321	319010	0.00	0.00	0.00
	Grants, gifts and contracts	11H321	319020	0.00	0.00	0.00
	Grants, gifts and contracts	11H321	319090	0.00	0.00	0.00
	Grants, gifts and contracts	11H321	410000	0.00	0.00	0.00
	Grants, gifts and contracts	11H321	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	11H324	311510	(1,132.18)	(18,036.08)	0.00
	Grants, gifts and contracts	11H324	311520	(1,160.14)	0.00	0.00
	Grants, gifts and contracts	11H324	311610	1,733.95	6,036.08	0.00
	Grants, gifts and contracts	11H324	311620	185.80	981.81	0.00
	Grants, gifts and contracts	11H324	311710	380.04	12,000.00	0.00
	Grants, gifts and contracts	11H324	311720	(7.47)	0.00	0.00
	Grants, gifts and contracts	11H324	315500	2,292.32	16,903.90	0.00
	Grants, gifts and contracts	11H324	315600	(1,919.75)	(5,283.94)	0.00
	Grants, gifts and contracts	11H324	315690	0.00	0.00	0.00
	Grants, gifts and contracts	11H324	315700	(372.57)	(11,619.96)	0.00
	Grants, gifts and contracts	11H324	315790	0.00	0.00	0.00
	Grants, gifts and contracts	11H324	319010	(981.81)	0.00	0.00
	Grants, gifts and contracts	11H324	319020	981.81	(981.81)	0.00
	Grants, gifts and contracts	11H324	319090	0.00	0.00	0.00
	Grants, gifts and contracts	11H324	410000	0.00	0.00	0.00
	Grants, gifts and contracts	11H324	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	11H326	311510	(3,842.46)	(19,660.06)	0.00
	Grants, gifts and contracts	11H326	311520	14.93	0.00	0.00
	Grants, gifts and contracts	11H326	311610	1,205.81	8,660.06	0.00
	Grants, gifts and contracts	11H326	311620	185.07	0.00	0.00
	Grants, gifts and contracts	11H326	311710	2,636.65	11,000.00	0.00
	Grants, gifts and contracts	11H326	311720	(200.00)	0.00	0.00
	Grants, gifts and contracts	11H326	315500	3,827.53	15,817.60	0.00
	Grants, gifts and contracts	11H326	315600	(1,390.88)	(7,454.25)	0.00
	Grants, gifts and contracts	11H326	315690	0.00	0.00	0.00
	Grants, gifts and contracts	11H326	315700	(2,436.65)	(8,363.35)	0.00
	Grants, gifts and contracts	11H326	315790	0.00	0.00	0.00
	Grants, gifts and contracts	11H326	315795	0.00	0.00	0.00
	Grants, gifts and contracts	11H326	319010	0.00	0.00	0.00
	Grants, gifts and contracts	11H326	319020	0.00	0.00	0.00
	Grants, gifts and contracts	11H326	319090	0.00	0.00	0.00

		2004		2003		
Fund	Account	Year to Date Balance	Year to Date Balance	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS						
Restricted Expendable						
	Grants, gifts and contracts	11H326	319095	0.00	0.00	0.00
	Grants, gifts and contracts	11H326	410000	0.00	0.00	0.00
	Grants, gifts and contracts	11H326	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	11H329	315500	0.00	0.00	0.00
	Grants, gifts and contracts	11H329	315700	0.00	0.00	0.00
	Grants, gifts and contracts	11H333	311510	(3,008.19)	(14,509.03)	0.00
	Grants, gifts and contracts	11H333	311520	22.48	0.00	0.00
	Grants, gifts and contracts	11H333	311610	1,184.91	8,509.03	0.00
	Grants, gifts and contracts	11H333	311620	(14.78)	0.00	0.00
	Grants, gifts and contracts	11H333	311710	1,823.28	6,000.00	0.00
	Grants, gifts and contracts	11H333	311720	(7.70)	0.00	0.00
	Grants, gifts and contracts	11H333	315500	2,985.71	11,500.84	0.00
	Grants, gifts and contracts	11H333	315600	(1,170.13)	(7,324.12)	0.00
	Grants, gifts and contracts	11H333	315690	0.00	0.00	0.00
	Grants, gifts and contracts	11H333	315700	(1,815.58)	(4,176.72)	0.00
	Grants, gifts and contracts	11H333	315790	0.00	0.00	0.00
	Grants, gifts and contracts	11H333	319010	0.00	0.00	0.00
	Grants, gifts and contracts	11H333	319020	0.00	0.00	0.00
	Grants, gifts and contracts	11H333	319090	0.00	0.00	0.00
	Grants, gifts and contracts	11H333	410000	0.00	0.00	0.00
	Grants, gifts and contracts	11H333	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	11H334	311510	(3,507.87)	(18,303.45)	0.00
	Grants, gifts and contracts	11H334	311520	16.15	0.00	0.00
	Grants, gifts and contracts	11H334	311610	1,100.55	9,303.45	0.00
	Grants, gifts and contracts	11H334	311620	527.60	1,622.50	0.00
	Grants, gifts and contracts	11H334	311710	2,407.32	9,000.00	0.00
	Grants, gifts and contracts	11H334	311720	(543.75)	(1,622.50)	0.00
	Grants, gifts and contracts	11H334	315500	3,491.72	14,795.58	0.00
	Grants, gifts and contracts	11H334	315600	(1,628.15)	(9,825.40)	0.00
	Grants, gifts and contracts	11H334	315690	0.00	0.00	0.00
	Grants, gifts and contracts	11H334	315700	(1,863.57)	(4,970.18)	0.00
	Grants, gifts and contracts	11H334	315790	0.00	0.00	0.00
	Grants, gifts and contracts	11H334	315795	0.00	0.00	0.00
	Grants, gifts and contracts	11H334	319010	0.00	0.00	0.00
	Grants, gifts and contracts	11H334	319020	0.00	0.00	0.00
	Grants, gifts and contracts	11H334	319090	0.00	0.00	0.00
	Grants, gifts and contracts	11H334	319095	0.00	0.00	0.00
	Grants, gifts and contracts	11H334	410000	0.00	0.00	0.00
	Grants, gifts and contracts	11H334	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	11H335	311510	(9,144.63)	(21,393.04)	0.00
	Grants, gifts and contracts	11H335	311520	202.23	0.00	0.00
	Grants, gifts and contracts	11H335	311610	1,519.86	11,393.04	0.00
	Grants, gifts and contracts	11H335	311620	291.91	100.00	0.00
	Grants, gifts and contracts	11H335	311710	7,724.77	10,000.00	0.00
	Grants, gifts and contracts	11H335	311720	(594.14)	0.00	0.00
	Grants, gifts and contracts	11H335	315500	8,942.40	12,248.41	0.00
	Grants, gifts and contracts	11H335	315600	(1,811.77)	(9,973.18)	0.00
	Grants, gifts and contracts	11H335	315690	0.00	0.00	0.00
	Grants, gifts and contracts	11H335	315700	(7,130.63)	(2,275.23)	0.00
	Grants, gifts and contracts	11H335	315790	0.00	0.00	0.00
	Grants, gifts and contracts	11H335	319010	(100.00)	0.00	0.00
	Grants, gifts and contracts	11H335	319020	100.00	(100.00)	0.00
	Grants, gifts and contracts	11H335	319090	0.00	0.00	0.00
	Grants, gifts and contracts	11H335	410000	0.00	0.00	0.00
	Grants, gifts and contracts	11H335	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	11H336	311510	(2,558.46)	(21,297.36)	0.00
	Grants, gifts and contracts	11H336	311520	(505.36)	0.00	0.00
	Grants, gifts and contracts	11H336	311610	2,006.36	15,297.36	0.00
	Grants, gifts and contracts	11H336	311620	426.28	1,200.00	0.00
	Grants, gifts and contracts	11H336	311710	652.10	6,000.00	0.00
	Grants, gifts and contracts	11H336	311720	(20.92)	(1,100.00)	0.00
	Grants, gifts and contracts	11H336	315500	3,063.82	18,738.90	0.00
	Grants, gifts and contracts	11H336	315600	(2,432.64)	(14,491.00)	0.00
	Grants, gifts and contracts	11H336	315690	0.00	0.00	0.00
	Grants, gifts and contracts	11H336	315700	(631.18)	(4,247.90)	0.00
	Grants, gifts and contracts	11H336	315790	0.00	0.00	0.00
	Grants, gifts and contracts	11H336	319010	(100.00)	0.00	0.00
	Grants, gifts and contracts	11H336	319020	100.00	(100.00)	0.00
	Grants, gifts and contracts	11H336	319090	0.00	0.00	0.00

		2004		2003		
Fund	Account	Year to Date Balance	Year to Date Balance	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS						
Restricted Expendable						
	Grants, gifts and contracts	11H336	410000	0.00	0.00	0.00
	Grants, gifts and contracts	11H336	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	11H337	311510	(9,084.55)	(30,293.61)	0.00
	Grants, gifts and contracts	11H337	311520	261.64	0.00	0.00
	Grants, gifts and contracts	11H337	311610	1,955.46	20,293.61	0.00
	Grants, gifts and contracts	11H337	311620	311.83	(573.47)	0.00
	Grants, gifts and contracts	11H337	311710	6,555.62	10,000.00	0.00
	Grants, gifts and contracts	11H337	311720	0.00	0.00	0.00
	Grants, gifts and contracts	11H337	315500	8,822.91	21,209.06	0.00
	Grants, gifts and contracts	11H337	315600	(2,267.29)	(17,764.68)	0.00
	Grants, gifts and contracts	11H337	315690	0.00	0.00	0.00
	Grants, gifts and contracts	11H337	315700	(6,555.62)	(3,444.38)	0.00
	Grants, gifts and contracts	11H337	315790	0.00	0.00	0.00
	Grants, gifts and contracts	11H337	315795	0.00	0.00	0.00
	Grants, gifts and contracts	11H337	319010	573.47	0.00	0.00
	Grants, gifts and contracts	11H337	319020	(573.47)	573.47	0.00
	Grants, gifts and contracts	11H337	319090	0.00	0.00	0.00
	Grants, gifts and contracts	11H337	319095	0.00	0.00	0.00
	Grants, gifts and contracts	11H337	410000	0.00	0.00	0.00
	Grants, gifts and contracts	11H337	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	11H340	311510	(4,341.49)	(18,129.70)	0.00
	Grants, gifts and contracts	11H340	311520	(1,338.87)	0.00	0.00
	Grants, gifts and contracts	11H340	311610	2,181.07	9,129.70	0.00
	Grants, gifts and contracts	11H340	311620	1,010.97	1,283.00	0.00
	Grants, gifts and contracts	11H340	311710	3,227.46	9,000.00	0.00
	Grants, gifts and contracts	11H340	311720	(872.10)	(83.00)	0.00
	Grants, gifts and contracts	11H340	315500	5,580.36	13,788.21	0.00
	Grants, gifts and contracts	11H340	315600	(3,192.04)	(8,231.63)	0.00
	Grants, gifts and contracts	11H340	315690	0.00	0.00	0.00
	Grants, gifts and contracts	11H340	315700	(2,355.36)	(5,589.54)	0.00
	Grants, gifts and contracts	11H340	315790	0.00	(100.00)	(100.00)
	Grants, gifts and contracts	11H340	315795	0.00	0.00	0.00
	Grants, gifts and contracts	11H340	319010	(1,067.04)	0.00	0.00
	Grants, gifts and contracts	11H340	319020	1,200.00	(1,200.00)	0.00
	Grants, gifts and contracts	11H340	319090	0.00	100.00	100.00
	Grants, gifts and contracts	11H340	319095	0.00	0.00	0.00
	Grants, gifts and contracts	11H340	410000	0.00	0.00	0.00
	Grants, gifts and contracts	11H340	4100P0	(32.96)	0.00	(32.96)
	Grants, gifts and contracts	11H345	311510	(6,435.31)	(11,599.92)	0.00
	Grants, gifts and contracts	11H345	311520	(353.07)	0.00	0.00
	Grants, gifts and contracts	11H345	311610	562.02	2,599.92	0.00
	Grants, gifts and contracts	11H345	311620	355.57	1,011.03	0.00
	Grants, gifts and contracts	11H345	311710	6,073.29	9,000.00	0.00
	Grants, gifts and contracts	11H345	311720	(202.50)	(811.03)	0.00
	Grants, gifts and contracts	11H345	315500	6,788.38	5,164.61	0.00
	Grants, gifts and contracts	11H345	315600	(917.59)	(3,048.93)	0.00
	Grants, gifts and contracts	11H345	315690	0.00	0.00	0.00
	Grants, gifts and contracts	11H345	315700	(5,870.79)	(2,115.68)	0.00
	Grants, gifts and contracts	11H345	315790	0.00	0.00	0.00
	Grants, gifts and contracts	11H345	319010	(200.00)	0.00	0.00
	Grants, gifts and contracts	11H345	319020	200.00	(200.00)	0.00
	Grants, gifts and contracts	11H345	319090	0.00	0.00	0.00
	Grants, gifts and contracts	11H345	410000	0.00	0.00	0.00
	Grants, gifts and contracts	11H345	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	11H346	311510	(1,516.74)	(15,070.77)	0.00
	Grants, gifts and contracts	11H346	311520	675.32	0.00	0.00
	Grants, gifts and contracts	11H346	311610	1,332.75	9,570.77	0.00
	Grants, gifts and contracts	11H346	311620	(674.68)	2,300.00	0.00
	Grants, gifts and contracts	11H346	311710	183.99	5,500.00	0.00
	Grants, gifts and contracts	11H346	311720	(0.64)	(2,300.00)	0.00
	Grants, gifts and contracts	11H346	315500	841.42	13,554.03	0.00
	Grants, gifts and contracts	11H346	315600	(658.07)	(10,538.02)	0.00
	Grants, gifts and contracts	11H346	315690	0.00	0.00	0.00
	Grants, gifts and contracts	11H346	315700	(183.35)	(3,016.01)	0.00
	Grants, gifts and contracts	11H346	315790	0.00	0.00	0.00
	Grants, gifts and contracts	11H346	319010	0.00	0.00	0.00
	Grants, gifts and contracts	11H346	319020	0.00	0.00	0.00
	Grants, gifts and contracts	11H346	319090	0.00	0.00	0.00
	Grants, gifts and contracts	11H346	410000	0.00	0.00	0.00

				2004		2003		
		Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance		
NET ASSETS								
Restricted Expendable								
	Grants, gifts and contracts	11H346	4100P0	0.00	0.00			0.00
	Grants, gifts and contracts	11H351	311510	(7,310.79)	(13,230.44)			0.00
	Grants, gifts and contracts	11H351	311520	99.83	0.00			0.00
	Grants, gifts and contracts	11H351	311610	1,848.58	7,230.44			0.00
	Grants, gifts and contracts	11H351	311620	4,515.49	479.00			0.00
	Grants, gifts and contracts	11H351	311710	5,462.21	6,000.00			0.00
	Grants, gifts and contracts	11H351	311720	(4,615.32)	(479.00)			0.00
	Grants, gifts and contracts	11H351	315500	7,210.96	5,919.65			0.00
	Grants, gifts and contracts	11H351	315600	(6,364.07)	(5,860.86)			0.00
	Grants, gifts and contracts	11H351	315690	0.00	0.00			0.00
	Grants, gifts and contracts	11H351	315700	(846.89)	(58.79)			0.00
	Grants, gifts and contracts	11H351	315790	0.00	0.00			0.00
	Grants, gifts and contracts	11H351	319010	0.00	0.00			0.00
	Grants, gifts and contracts	11H351	319020	0.00	0.00			0.00
	Grants, gifts and contracts	11H351	319090	0.00	0.00			0.00
	Grants, gifts and contracts	11H351	410000	0.00	0.00			0.00
	Grants, gifts and contracts	11H351	4100P0	0.00	0.00			0.00
	Grants, gifts and contracts	11H355	311510	(7,743.63)	(21,397.26)			0.00
	Grants, gifts and contracts	11H355	311520	5,613.16	0.00			0.00
	Grants, gifts and contracts	11H355	311610	1,769.48	13,397.26			0.00
	Grants, gifts and contracts	11H355	311620	360.99	1,028.00			0.00
	Grants, gifts and contracts	11H355	311710	6,074.15	8,000.00			0.00
	Grants, gifts and contracts	11H355	311720	(6,074.15)	(928.00)			0.00
	Grants, gifts and contracts	11H355	315500	2,130.47	13,653.63			0.00
	Grants, gifts and contracts	11H355	315600	(2,130.47)	(12,655.78)			0.00
	Grants, gifts and contracts	11H355	315690	0.00	0.00			0.00
	Grants, gifts and contracts	11H355	315700	0.00	(997.85)			0.00
	Grants, gifts and contracts	11H355	315790	0.00	0.00			0.00
	Grants, gifts and contracts	11H355	319010	(100.00)	0.00			0.00
	Grants, gifts and contracts	11H355	319020	100.00	(100.00)			0.00
	Grants, gifts and contracts	11H355	319090	0.00	0.00			0.00
	Grants, gifts and contracts	11H355	410000	0.00	0.00			0.00
	Grants, gifts and contracts	11H355	4100P0	0.00	0.00			0.00
	Grants, gifts and contracts	11H356	311510	(11,296.61)	(15,170.26)			0.00
	Grants, gifts and contracts	11H356	311520	11,296.61	0.00			0.00
	Grants, gifts and contracts	11H356	311610	0.00	7,170.26			0.00
	Grants, gifts and contracts	11H356	311620	0.00	(3,818.00)			0.00
	Grants, gifts and contracts	11H356	311710	0.00	8,000.00			0.00
	Grants, gifts and contracts	11H356	311720	0.00	(7,478.61)			0.00
	Grants, gifts and contracts	11H356	315500	0.00	3,873.65			0.00
	Grants, gifts and contracts	11H356	315600	0.00	(3,352.26)			0.00
	Grants, gifts and contracts	11H356	315690	0.00	0.00			0.00
	Grants, gifts and contracts	11H356	315700	0.00	(521.39)			0.00
	Grants, gifts and contracts	11H356	315790	0.00	0.00			0.00
	Grants, gifts and contracts	11H356	319010	11,296.61	0.00			0.00
	Grants, gifts and contracts	11H356	319020	(11,296.61)	11,296.61			0.00
	Grants, gifts and contracts	11H356	319090	0.00	0.00			0.00
	Grants, gifts and contracts	11H356	410000	0.00	0.00			0.00
	Grants, gifts and contracts	11H356	4100P0	0.00	0.00			0.00
	Grants, gifts and contracts	11H358	311510	(1,366.36)	(8,000.00)			0.00
	Grants, gifts and contracts	11H358	311520	0.36	0.00			0.00
	Grants, gifts and contracts	11H358	311610	(972.00)	0.00			0.00
	Grants, gifts and contracts	11H358	311620	2,338.00	4,434.45			0.00
	Grants, gifts and contracts	11H358	311710	2,338.36	8,000.00			0.00
	Grants, gifts and contracts	11H358	311720	(2,338.36)	(4,434.45)			0.00
	Grants, gifts and contracts	11H358	315500	1,366.00	6,633.64			0.00
	Grants, gifts and contracts	11H358	315600	(1,366.00)	(5,406.45)			0.00
	Grants, gifts and contracts	11H358	315690	0.00	0.00			0.00
	Grants, gifts and contracts	11H358	315700	0.00	(1,227.19)			0.00
	Grants, gifts and contracts	11H358	315790	0.00	0.00			0.00
	Grants, gifts and contracts	11H358	319010	0.00	0.00			0.00
	Grants, gifts and contracts	11H358	319020	0.00	0.00			0.00
	Grants, gifts and contracts	11H358	319090	0.00	0.00			0.00
	Grants, gifts and contracts	11H358	410000	0.00	0.00			0.00
	Grants, gifts and contracts	11H358	4100P0	0.00	0.00			0.00
	Grants, gifts and contracts	11H359	311510	(3,836.62)	(11,541.58)			0.00
	Grants, gifts and contracts	11H359	311520	84.67	0.00			0.00
	Grants, gifts and contracts	11H359	311610	1,904.10	7,541.58			0.00
	Grants, gifts and contracts	11H359	311620	836.83	1,083.25			0.00

		2004		2003		
Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance		
NET ASSETS						
Restricted Expendable						
	Grants, gifts and contracts	11H359	311710	1,932.52	4,000.00	0.00
	Grants, gifts and contracts	11H359	311720	(921.50)	(1,083.25)	0.00
	Grants, gifts and contracts	11H359	315500	3,751.95	7,704.96	0.00
	Grants, gifts and contracts	11H359	315600	(2,740.93)	(6,720.73)	0.00
	Grants, gifts and contracts	11H359	315690	0.00	0.00	0.00
	Grants, gifts and contracts	11H359	315700	(1,011.02)	(984.23)	0.00
	Grants, gifts and contracts	11H359	319010	0.00	0.00	0.00
	Grants, gifts and contracts	11H359	319020	0.00	0.00	0.00
	Grants, gifts and contracts	11H359	319090	0.00	0.00	0.00
	Grants, gifts and contracts	11H359	410000	0.00	0.00	0.00
	Grants, gifts and contracts	11H359	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	11H363	311510	(2,820.74)	(15,346.19)	0.00
	Grants, gifts and contracts	11H363	311520	11.87	0.00	0.00
	Grants, gifts and contracts	11H363	311610	953.73	6,846.19	0.00
	Grants, gifts and contracts	11H363	311620	487.71	1,667.00	0.00
	Grants, gifts and contracts	11H363	311710	1,867.01	8,500.00	0.00
	Grants, gifts and contracts	11H363	311720	(499.58)	(1,667.00)	0.00
	Grants, gifts and contracts	11H363	315500	2,808.87	12,525.45	0.00
	Grants, gifts and contracts	11H363	315600	(1,441.44)	(7,559.46)	0.00
	Grants, gifts and contracts	11H363	315690	0.00	0.00	0.00
	Grants, gifts and contracts	11H363	315700	(1,367.43)	(4,965.99)	0.00
	Grants, gifts and contracts	11H363	315790	0.00	0.00	0.00
	Grants, gifts and contracts	11H363	315795	0.00	0.00	0.00
	Grants, gifts and contracts	11H363	319010	0.00	0.00	0.00
	Grants, gifts and contracts	11H363	319020	0.00	0.00	0.00
	Grants, gifts and contracts	11H363	319090	0.00	0.00	0.00
	Grants, gifts and contracts	11H363	319095	0.00	0.00	0.00
	Grants, gifts and contracts	11H363	410000	0.00	0.00	0.00
	Grants, gifts and contracts	11H363	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	11H364	311510	(4,386.06)	(15,930.76)	0.00
	Grants, gifts and contracts	11H364	311520	11.94	0.00	0.00
	Grants, gifts and contracts	11H364	311610	965.06	6,930.76	0.00
	Grants, gifts and contracts	11H364	311620	2,390.01	0.00	0.00
	Grants, gifts and contracts	11H364	311710	3,421.00	9,000.00	0.00
	Grants, gifts and contracts	11H364	311720	(2,401.95)	0.00	0.00
	Grants, gifts and contracts	11H364	315500	4,374.11	11,544.70	0.00
	Grants, gifts and contracts	11H364	315600	(3,355.06)	(5,965.70)	0.00
	Grants, gifts and contracts	11H364	315690	0.00	0.00	0.00
	Grants, gifts and contracts	11H364	315700	(1,019.05)	(5,579.00)	0.00
	Grants, gifts and contracts	11H364	315790	0.00	0.00	0.00
	Grants, gifts and contracts	11H364	319010	0.00	0.00	0.00
	Grants, gifts and contracts	11H364	319020	0.00	0.00	0.00
	Grants, gifts and contracts	11H364	319090	0.00	0.00	0.00
	Grants, gifts and contracts	11H364	410000	0.00	0.00	0.00
	Grants, gifts and contracts	11H364	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	11H365	311510	(4,560.75)	(17,957.92)	0.00
	Grants, gifts and contracts	11H365	311520	40.18	0.00	0.00
	Grants, gifts and contracts	11H365	311610	1,482.72	11,457.92	0.00
	Grants, gifts and contracts	11H365	311620	1,814.96	242.50	0.00
	Grants, gifts and contracts	11H365	311710	3,178.03	6,500.00	0.00
	Grants, gifts and contracts	11H365	311720	(1,955.14)	(142.50)	0.00
	Grants, gifts and contracts	11H365	315500	4,520.57	13,397.17	0.00
	Grants, gifts and contracts	11H365	315600	(3,297.68)	(10,217.70)	0.00
	Grants, gifts and contracts	11H365	315690	0.00	0.00	0.00
	Grants, gifts and contracts	11H365	315700	(1,222.89)	(3,179.47)	0.00
	Grants, gifts and contracts	11H365	319010	(100.00)	0.00	0.00
	Grants, gifts and contracts	11H365	319020	100.00	(100.00)	0.00
	Grants, gifts and contracts	11H365	319090	0.00	0.00	0.00
	Grants, gifts and contracts	11H365	410000	0.00	0.00	0.00
	Grants, gifts and contracts	11H365	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	11H366	311510	(6,064.76)	(17,789.74)	0.00
	Grants, gifts and contracts	11H366	311520	2,837.26	0.00	0.00
	Grants, gifts and contracts	11H366	311610	2,704.67	9,789.74	0.00
	Grants, gifts and contracts	11H366	311620	(1,209.17)	2,835.26	0.00
	Grants, gifts and contracts	11H366	311710	3,360.09	8,000.00	0.00
	Grants, gifts and contracts	11H366	311720	(1,628.09)	(2,835.26)	0.00
	Grants, gifts and contracts	11H366	315500	3,227.50	11,724.98	0.00
	Grants, gifts and contracts	11H366	315600	(1,495.50)	(9,920.33)	0.00
	Grants, gifts and contracts	11H366	315690	0.00	0.00	0.00

		2004		2003		
Fund	Account	Year to Date Balance	Year to Date Balance	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS						
Restricted Expendable						
	Grants, gifts and contracts	11H366	315700	(1,732.00)	(1,804.65)	0.00
	Grants, gifts and contracts	11H366	315790	0.00	0.00	0.00
	Grants, gifts and contracts	11H366	315795	0.00	0.00	0.00
	Grants, gifts and contracts	11H366	319010	0.00	0.00	0.00
	Grants, gifts and contracts	11H366	319020	0.00	0.00	0.00
	Grants, gifts and contracts	11H366	319090	0.00	0.00	0.00
	Grants, gifts and contracts	11H366	319095	0.00	0.00	0.00
	Grants, gifts and contracts	11H366	410000	0.00	0.00	0.00
	Grants, gifts and contracts	11H366	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	11H367	311510	(800.16)	(7,500.00)	0.00
	Grants, gifts and contracts	11H367	311610	606.96	0.00	0.00
	Grants, gifts and contracts	11H367	311620	(11.56)	7,000.00	0.00
	Grants, gifts and contracts	11H367	311710	193.20	7,500.00	0.00
	Grants, gifts and contracts	11H367	311720	11.56	(7,000.00)	0.00
	Grants, gifts and contracts	11H367	315500	800.16	6,699.84	0.00
	Grants, gifts and contracts	11H367	315600	(595.40)	(6,393.04)	0.00
	Grants, gifts and contracts	11H367	315700	(204.76)	(306.80)	0.00
	Grants, gifts and contracts	11H367	315790	0.00	0.00	0.00
	Grants, gifts and contracts	11H367	319010	0.00	0.00	0.00
	Grants, gifts and contracts	11H367	319020	0.00	0.00	0.00
	Grants, gifts and contracts	11H367	319090	0.00	0.00	0.00
	Grants, gifts and contracts	11H367	410000	0.00	0.00	0.00
	Grants, gifts and contracts	11H367	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	11H368	311510	(1,562.71)	(17,540.47)	0.00
	Grants, gifts and contracts	11H368	311520	17.42	0.00	0.00
	Grants, gifts and contracts	11H368	311610	1,233.15	10,040.47	0.00
	Grants, gifts and contracts	11H368	311620	147.58	2,085.00	0.00
	Grants, gifts and contracts	11H368	311710	329.56	7,500.00	0.00
	Grants, gifts and contracts	11H368	311720	(165.00)	(2,085.00)	0.00
	Grants, gifts and contracts	11H368	315500	1,545.29	15,977.76	0.00
	Grants, gifts and contracts	11H368	315600	(1,380.73)	(10,892.32)	0.00
	Grants, gifts and contracts	11H368	315690	0.00	0.00	0.00
	Grants, gifts and contracts	11H368	315700	(164.56)	(5,085.44)	0.00
	Grants, gifts and contracts	11H368	315790	0.00	0.00	0.00
	Grants, gifts and contracts	11H368	319010	0.00	0.00	0.00
	Grants, gifts and contracts	11H368	319020	0.00	0.00	0.00
	Grants, gifts and contracts	11H368	319090	0.00	0.00	0.00
	Grants, gifts and contracts	11H368	410000	0.00	0.00	0.00
	Grants, gifts and contracts	11H368	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	11H369	311510	(1,722.80)	(15,912.64)	0.00
	Grants, gifts and contracts	11H369	311520	407.73	0.00	0.00
	Grants, gifts and contracts	11H369	311610	962.66	6,912.64	0.00
	Grants, gifts and contracts	11H369	311620	(12.06)	52.88	0.00
	Grants, gifts and contracts	11H369	311710	760.14	9,000.00	0.00
	Grants, gifts and contracts	11H369	311720	(395.67)	(52.88)	0.00
	Grants, gifts and contracts	11H369	315500	1,315.07	14,189.84	0.00
	Grants, gifts and contracts	11H369	315600	(950.60)	(6,002.86)	0.00
	Grants, gifts and contracts	11H369	315690	0.00	0.00	0.00
	Grants, gifts and contracts	11H369	315700	(364.47)	(8,186.98)	0.00
	Grants, gifts and contracts	11H369	315790	0.00	0.00	0.00
	Grants, gifts and contracts	11H369	319010	0.00	0.00	0.00
	Grants, gifts and contracts	11H369	319020	0.00	0.00	0.00
	Grants, gifts and contracts	11H369	319090	0.00	0.00	0.00
	Grants, gifts and contracts	11H369	410000	0.00	0.00	0.00
	Grants, gifts and contracts	11H369	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	11H370	311510	(1,933.24)	(19,729.74)	0.00
	Grants, gifts and contracts	11H370	311520	(455.32)	0.00	0.00
	Grants, gifts and contracts	11H370	311610	1,748.52	13,229.74	0.00
	Grants, gifts and contracts	11H370	311620	355.32	100.00	0.00
	Grants, gifts and contracts	11H370	311710	284.72	6,500.00	0.00
	Grants, gifts and contracts	11H370	311720	0.00	0.00	0.00
	Grants, gifts and contracts	11H370	315500	2,388.56	17,796.50	0.00
	Grants, gifts and contracts	11H370	315600	(2,103.84)	(11,581.22)	0.00
	Grants, gifts and contracts	11H370	315690	0.00	0.00	0.00
	Grants, gifts and contracts	11H370	315700	(284.72)	(6,215.28)	0.00
	Grants, gifts and contracts	11H370	319010	(100.00)	0.00	0.00
	Grants, gifts and contracts	11H370	319020	100.00	(100.00)	0.00
	Grants, gifts and contracts	11H370	319090	0.00	0.00	0.00
	Grants, gifts and contracts	11H370	410000	0.00	0.00	0.00

		2004		2003		
Fund	Account	Year to Date Balance	Year to Date Balance	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS						
Restricted Expendable						
	Grants, gifts and contracts	11H370	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	11H371	311510	(1,878.80)	(15,090.92)	0.00
	Grants, gifts and contracts	11H371	311520	(5,439.93)	0.00	0.00
	Grants, gifts and contracts	11H371	311610	917.84	6,590.92	0.00
	Grants, gifts and contracts	11H371	311620	(11.47)	0.00	0.00
	Grants, gifts and contracts	11H371	311710	(4,490.44)	8,500.00	0.00
	Grants, gifts and contracts	11H371	311720	5,451.40	0.00	0.00
	Grants, gifts and contracts	11H371	315500	1,867.32	13,212.12	0.00
	Grants, gifts and contracts	11H371	315600	(906.36)	(5,673.08)	0.00
	Grants, gifts and contracts	11H371	315690	0.00	0.00	0.00
	Grants, gifts and contracts	11H371	315700	(960.96)	(7,539.04)	0.00
	Grants, gifts and contracts	11H371	315790	0.00	(5,451.40)	(5,451.40)
	Grants, gifts and contracts	11H371	315795	0.00	0.00	0.00
	Grants, gifts and contracts	11H371	319010	5,451.40	0.00	0.00
	Grants, gifts and contracts	11H371	319020	0.00	0.00	0.00
	Grants, gifts and contracts	11H371	319090	0.00	5,451.40	5,451.40
	Grants, gifts and contracts	11H371	319095	0.00	0.00	0.00
	Grants, gifts and contracts	11H371	410000	0.00	0.00	0.00
	Grants, gifts and contracts	11H371	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	11H372	311510	(6,140.87)	(8,500.00)	0.00
	Grants, gifts and contracts	11H372	311520	(1,805.00)	0.00	0.00
	Grants, gifts and contracts	11H372	311620	2,348.00	0.00	0.00
	Grants, gifts and contracts	11H372	311710	4,335.87	8,500.00	0.00
	Grants, gifts and contracts	11H372	311720	(543.00)	0.00	0.00
	Grants, gifts and contracts	11H372	315500	6,140.87	2,359.13	0.00
	Grants, gifts and contracts	11H372	315600	(2,348.00)	0.00	0.00
	Grants, gifts and contracts	11H372	315700	(3,792.87)	(2,359.13)	0.00
	Grants, gifts and contracts	11H372	315790	0.00	(1,805.00)	(1,805.00)
	Grants, gifts and contracts	11H372	315795	0.00	0.00	0.00
	Grants, gifts and contracts	11H372	319010	1,805.00	0.00	0.00
	Grants, gifts and contracts	11H372	319020	0.00	0.00	0.00
	Grants, gifts and contracts	11H372	319090	0.00	1,805.00	1,805.00
	Grants, gifts and contracts	11H372	319095	0.00	0.00	0.00
	Grants, gifts and contracts	11H372	410000	0.00	0.00	0.00
	Grants, gifts and contracts	11H372	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	11H373	311510	(3,605.24)	(12,453.21)	0.00
	Grants, gifts and contracts	11H373	311520	(358.36)	0.00	0.00
	Grants, gifts and contracts	11H373	311610	1,148.69	6,453.21	0.00
	Grants, gifts and contracts	11H373	311620	119.05	295.94	0.00
	Grants, gifts and contracts	11H373	311710	2,706.55	6,000.00	0.00
	Grants, gifts and contracts	11H373	311720	(10.69)	(45.94)	0.00
	Grants, gifts and contracts	11H373	315500	3,963.60	8,847.97	0.00
	Grants, gifts and contracts	11H373	315600	(1,267.74)	(5,600.46)	0.00
	Grants, gifts and contracts	11H373	315690	0.00	0.00	0.00
	Grants, gifts and contracts	11H373	315700	(2,695.86)	(3,247.51)	0.00
	Grants, gifts and contracts	11H373	315790	0.00	0.00	0.00
	Grants, gifts and contracts	11H373	319010	(250.00)	0.00	0.00
	Grants, gifts and contracts	11H373	319020	250.00	(250.00)	0.00
	Grants, gifts and contracts	11H373	319090	0.00	0.00	0.00
	Grants, gifts and contracts	11H373	410000	0.00	0.00	0.00
	Grants, gifts and contracts	11H373	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	11H374	311510	(3,855.74)	(18,531.05)	0.00
	Grants, gifts and contracts	11H374	311520	(517.42)	0.00	0.00
	Grants, gifts and contracts	11H374	311610	866.17	6,531.05	0.00
	Grants, gifts and contracts	11H374	311620	719.93	506.25	0.00
	Grants, gifts and contracts	11H374	311710	3,289.57	12,000.00	0.00
	Grants, gifts and contracts	11H374	311720	(502.51)	(206.25)	0.00
	Grants, gifts and contracts	11H374	315500	4,373.16	14,675.31	0.00
	Grants, gifts and contracts	11H374	315600	(1,586.10)	(6,171.13)	0.00
	Grants, gifts and contracts	11H374	315690	0.00	0.00	0.00
	Grants, gifts and contracts	11H374	315700	(2,787.06)	(8,504.18)	0.00
	Grants, gifts and contracts	11H374	315790	0.00	0.00	0.00
	Grants, gifts and contracts	11H374	319010	(300.00)	0.00	0.00
	Grants, gifts and contracts	11H374	319020	300.00	(300.00)	0.00
	Grants, gifts and contracts	11H374	319090	0.00	0.00	0.00
	Grants, gifts and contracts	11H374	410000	0.00	0.00	0.00
	Grants, gifts and contracts	11H374	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	11H375	311510	(5,253.75)	(16,608.78)	0.00
	Grants, gifts and contracts	11H375	311520	14.06	0.00	0.00

		2004		2003		
Fund	Account	Year to Date Balance	Year to Date Balance	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS						
Restricted Expendable						
	Grants, gifts and contracts	11H375	311610	1,129.16	8,108.78	0.00
	Grants, gifts and contracts	11H375	311620	985.98	3,530.00	0.00
	Grants, gifts and contracts	11H375	311710	4,124.59	8,500.00	0.00
	Grants, gifts and contracts	11H375	311720	(1,000.04)	(3,530.00)	0.00
	Grants, gifts and contracts	11H375	315500	5,239.69	11,355.03	0.00
	Grants, gifts and contracts	11H375	315600	(2,115.14)	(10,509.62)	0.00
	Grants, gifts and contracts	11H375	315690	0.00	0.00	0.00
	Grants, gifts and contracts	11H375	315700	(3,124.55)	(845.41)	0.00
	Grants, gifts and contracts	11H375	319010	0.00	0.00	0.00
	Grants, gifts and contracts	11H375	319020	0.00	0.00	0.00
	Grants, gifts and contracts	11H375	319090	0.00	0.00	0.00
	Grants, gifts and contracts	11H375	410000	0.00	0.00	0.00
	Grants, gifts and contracts	11H375	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	11H376	311510	(1,006.98)	(15,646.71)	0.00
	Grants, gifts and contracts	11H376	311520	12.48	0.00	0.00
	Grants, gifts and contracts	11H376	311610	995.28	7,146.71	0.00
	Grants, gifts and contracts	11H376	311620	(12.48)	1,661.99	0.00
	Grants, gifts and contracts	11H376	311710	11.70	8,500.00	0.00
	Grants, gifts and contracts	11H376	311720	0.00	(1,661.99)	0.00
	Grants, gifts and contracts	11H376	315500	994.50	14,639.73	0.00
	Grants, gifts and contracts	11H376	315600	(982.80)	(7,813.42)	0.00
	Grants, gifts and contracts	11H376	315690	0.00	0.00	0.00
	Grants, gifts and contracts	11H376	315700	(11.70)	(6,826.31)	0.00
	Grants, gifts and contracts	11H376	315790	0.00	0.00	0.00
	Grants, gifts and contracts	11H376	319010	0.00	0.00	0.00
	Grants, gifts and contracts	11H376	319020	0.00	0.00	0.00
	Grants, gifts and contracts	11H376	319090	0.00	0.00	0.00
	Grants, gifts and contracts	11H376	410000	0.00	0.00	0.00
	Grants, gifts and contracts	11H376	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	11H377	311510	(2,916.18)	(15,328.06)	0.00
	Grants, gifts and contracts	11H377	311520	11.95	0.00	0.00
	Grants, gifts and contracts	11H377	311610	950.92	6,828.06	0.00
	Grants, gifts and contracts	11H377	311620	(11.95)	0.00	0.00
	Grants, gifts and contracts	11H377	311710	1,965.26	8,500.00	0.00
	Grants, gifts and contracts	11H377	311720	0.00	0.00	0.00
	Grants, gifts and contracts	11H377	315500	2,904.23	12,411.88	0.00
	Grants, gifts and contracts	11H377	315600	(938.97)	(5,877.14)	0.00
	Grants, gifts and contracts	11H377	315690	0.00	0.00	0.00
	Grants, gifts and contracts	11H377	315700	(1,965.26)	(6,534.74)	0.00
	Grants, gifts and contracts	11H377	315790	0.00	0.00	0.00
	Grants, gifts and contracts	11H377	315795	0.00	0.00	0.00
	Grants, gifts and contracts	11H377	319010	0.00	0.00	0.00
	Grants, gifts and contracts	11H377	319020	0.00	0.00	0.00
	Grants, gifts and contracts	11H377	319090	0.00	0.00	0.00
	Grants, gifts and contracts	11H377	319095	0.00	0.00	0.00
	Grants, gifts and contracts	11H377	410000	0.00	0.00	0.00
	Grants, gifts and contracts	11H377	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	11H378	311510	(1,382.33)	(22,137.71)	0.00
	Grants, gifts and contracts	11H378	311520	(531.75)	0.00	0.00
	Grants, gifts and contracts	11H378	311610	1,172.89	9,637.71	0.00
	Grants, gifts and contracts	11H378	311620	931.34	2,144.34	0.00
	Grants, gifts and contracts	11H378	311710	(40.56)	12,500.00	0.00
	Grants, gifts and contracts	11H378	311720	(649.59)	(2,144.34)	0.00
	Grants, gifts and contracts	11H378	315500	1,664.08	20,755.38	0.00
	Grants, gifts and contracts	11H378	315600	(2,104.23)	(10,609.16)	0.00
	Grants, gifts and contracts	11H378	315690	0.00	0.00	0.00
	Grants, gifts and contracts	11H378	315700	440.15	(10,146.22)	0.00
	Grants, gifts and contracts	11H378	315790	0.00	0.00	0.00
	Grants, gifts and contracts	11H378	315795	0.00	0.00	0.00
	Grants, gifts and contracts	11H378	319010	250.00	0.00	0.00
	Grants, gifts and contracts	11H378	319020	250.00	0.00	0.00
	Grants, gifts and contracts	11H378	319090	0.00	0.00	0.00
	Grants, gifts and contracts	11H378	319095	0.00	0.00	0.00
	Grants, gifts and contracts	11H378	410000	0.00	0.00	0.00
	Grants, gifts and contracts	11H378	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	11H379	311510	(5,978.89)	(22,058.02)	0.00
	Grants, gifts and contracts	11H379	311520	176.00	0.00	0.00
	Grants, gifts and contracts	11H379	311610	3,012.12	12,058.02	0.00
	Grants, gifts and contracts	11H379	311620	921.77	1,566.76	0.00

		2004		2003	
Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance	
NET ASSETS					
Restricted Expendable					
	Grants, gifts and contracts	11H379 311710	2,966.77	10,000.00	0.00
	Grants, gifts and contracts	11H379 311720	(1,097.77)	(1,566.76)	0.00
	Grants, gifts and contracts	11H379 315500	5,802.89	16,079.13	0.00
	Grants, gifts and contracts	11H379 315600	(3,933.89)	(10,612.66)	0.00
	Grants, gifts and contracts	11H379 315690	0.00	0.00	0.00
	Grants, gifts and contracts	11H379 315700	(1,869.00)	(5,466.47)	0.00
	Grants, gifts and contracts	11H379 315790	0.00	0.00	0.00
	Grants, gifts and contracts	11H379 319010	0.00	0.00	0.00
	Grants, gifts and contracts	11H379 319020	0.00	0.00	0.00
	Grants, gifts and contracts	11H379 319090	0.00	0.00	0.00
	Grants, gifts and contracts	11H379 410000	0.00	0.00	0.00
	Grants, gifts and contracts	11H379 4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	11H380 311510	(85.39)	(12,633.93)	0.00
	Grants, gifts and contracts	11H380 311520	(357.44)	0.00	0.00
	Grants, gifts and contracts	11H380 311610	116.70	2,633.93	0.00
	Grants, gifts and contracts	11H380 311620	1,438.29	2,600.00	0.00
	Grants, gifts and contracts	11H380 311710	168.69	10,000.00	0.00
	Grants, gifts and contracts	11H380 311720	(1,280.85)	(2,400.00)	0.00
	Grants, gifts and contracts	11H380 315500	442.83	12,548.54	0.00
	Grants, gifts and contracts	11H380 315600	(1,554.99)	(5,117.23)	0.00
	Grants, gifts and contracts	11H380 315690	0.00	0.00	0.00
	Grants, gifts and contracts	11H380 315700	1,112.16	(7,431.31)	0.00
	Grants, gifts and contracts	11H380 315790	0.00	0.00	0.00
	Grants, gifts and contracts	11H380 319010	(200.00)	0.00	0.00
	Grants, gifts and contracts	11H380 319020	200.00	(200.00)	0.00
	Grants, gifts and contracts	11H380 319090	0.00	0.00	0.00
	Grants, gifts and contracts	11H380 410000	0.00	0.00	0.00
	Grants, gifts and contracts	11H380 4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	11H381 311510	(2,750.84)	(16,270.39)	0.00
	Grants, gifts and contracts	11H381 311520	14.28	0.00	0.00
	Grants, gifts and contracts	11H381 311610	1,552.04	8,270.39	0.00
	Grants, gifts and contracts	11H381 311620	(414.72)	2,063.00	0.00
	Grants, gifts and contracts	11H381 311710	1,198.80	8,000.00	0.00
	Grants, gifts and contracts	11H381 311720	400.44	(2,063.00)	0.00
	Grants, gifts and contracts	11H381 315500	2,736.56	13,519.55	0.00
	Grants, gifts and contracts	11H381 315600	(1,137.32)	(8,781.35)	0.00
	Grants, gifts and contracts	11H381 315690	0.00	0.00	0.00
	Grants, gifts and contracts	11H381 315700	(1,599.24)	(4,738.20)	0.00
	Grants, gifts and contracts	11H381 315790	0.00	0.00	0.00
	Grants, gifts and contracts	11H381 315795	0.00	0.00	0.00
	Grants, gifts and contracts	11H381 319010	0.00	0.00	0.00
	Grants, gifts and contracts	11H381 319020	0.00	0.00	0.00
	Grants, gifts and contracts	11H381 319090	0.00	0.00	0.00
	Grants, gifts and contracts	11H381 319095	0.00	0.00	0.00
	Grants, gifts and contracts	11H381 410000	0.00	0.00	0.00
	Grants, gifts and contracts	11H381 4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	11H382 311510	5,667.22	(10,634.59)	0.00
	Grants, gifts and contracts	11H382 311520	(12,120.37)	0.00	0.00
	Grants, gifts and contracts	11H382 311610	3,400.00	4,634.59	0.00
	Grants, gifts and contracts	11H382 311620	1,516.19	12,969.01	0.00
	Grants, gifts and contracts	11H382 311710	3,351.79	6,000.00	0.00
	Grants, gifts and contracts	11H382 311720	(1,814.83)	(550.00)	0.00
	Grants, gifts and contracts	11H382 315500	6,453.15	16,301.81	0.00
	Grants, gifts and contracts	11H382 315600	(4,916.19)	(14,203.60)	0.00
	Grants, gifts and contracts	11H382 315690	0.00	0.00	0.00
	Grants, gifts and contracts	11H382 315700	(1,536.96)	(2,098.21)	0.00
	Grants, gifts and contracts	11H382 315790	0.00	0.00	0.00
	Grants, gifts and contracts	11H382 319010	(12,419.01)	0.00	0.00
	Grants, gifts and contracts	11H382 319020	12,419.01	(12,419.01)	0.00
	Grants, gifts and contracts	11H382 319090	0.00	0.00	0.00
	Grants, gifts and contracts	11H382 410000	0.00	0.00	0.00
	Grants, gifts and contracts	11H382 4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	11H383 311510	1,028.79	(11,066.16)	0.00
	Grants, gifts and contracts	11H383 311520	(1,345.59)	0.00	0.00
	Grants, gifts and contracts	11H383 311610	1,091.47	2,066.16	0.00
	Grants, gifts and contracts	11H383 311620	(1,091.47)	2,643.05	0.00
	Grants, gifts and contracts	11H383 311710	522.79	9,000.00	0.00
	Grants, gifts and contracts	11H383 311720	(205.99)	0.00	0.00
	Grants, gifts and contracts	11H383 315500	316.80	12,094.95	0.00

				2004		2003		
		Fund	Account	Year to Date Balance	Year to Date Balance			Final Balance
NET ASSETS								
Restricted Expendable								
	Grants, gifts and contracts	11H383	315600	0.00	(3,617.74)			0.00
	Grants, gifts and contracts	11H383	315690	0.00	0.00			0.00
	Grants, gifts and contracts	11H383	315700	(316.80)	(8,477.21)			0.00
	Grants, gifts and contracts	11H383	315790	0.00	0.00			0.00
	Grants, gifts and contracts	11H383	315795	0.00	0.00			0.00
	Grants, gifts and contracts	11H383	319010	(2,643.05)	0.00			0.00
	Grants, gifts and contracts	11H383	319020	2,643.05	(2,643.05)			0.00
	Grants, gifts and contracts	11H383	319090	0.00	0.00			0.00
	Grants, gifts and contracts	11H383	319095	0.00	0.00			0.00
	Grants, gifts and contracts	11H383	410000	0.00	0.00			0.00
	Grants, gifts and contracts	11H383	4100P0	0.00	0.00			0.00
	Grants, gifts and contracts	11H384	311510	(5,348.50)	(14,513.64)			0.00
	Grants, gifts and contracts	11H384	311520	59.70	0.00			0.00
	Grants, gifts and contracts	11H384	311610	815.90	8,013.64			0.00
	Grants, gifts and contracts	11H384	311620	607.54	200.00			0.00
	Grants, gifts and contracts	11H384	311710	4,532.60	6,500.00			0.00
	Grants, gifts and contracts	11H384	311720	(667.24)	(200.00)			0.00
	Grants, gifts and contracts	11H384	315500	5,288.80	9,165.14			0.00
	Grants, gifts and contracts	11H384	315600	(1,423.44)	(7,397.74)			0.00
	Grants, gifts and contracts	11H384	315690	0.00	0.00			0.00
	Grants, gifts and contracts	11H384	315700	(3,865.36)	(1,767.40)			0.00
	Grants, gifts and contracts	11H384	315790	0.00	0.00			0.00
	Grants, gifts and contracts	11H384	319010	0.00	0.00			0.00
	Grants, gifts and contracts	11H384	319020	0.00	0.00			0.00
	Grants, gifts and contracts	11H384	319090	0.00	0.00			0.00
	Grants, gifts and contracts	11H384	410000	0.00	0.00			0.00
	Grants, gifts and contracts	11H384	4100P0	0.00	0.00			0.00
	Grants, gifts and contracts	11H385	311510	(1,347.07)	(15,674.20)			0.00
	Grants, gifts and contracts	11H385	311520	(165.64)	0.00			0.00
	Grants, gifts and contracts	11H385	311610	1,347.07	9,674.20			0.00
	Grants, gifts and contracts	11H385	311620	165.64	0.00			0.00
	Grants, gifts and contracts	11H385	311710	0.00	6,000.00			0.00
	Grants, gifts and contracts	11H385	311720	0.00	0.00			0.00
	Grants, gifts and contracts	11H385	315500	1,512.71	14,327.13			0.00
	Grants, gifts and contracts	11H385	315600	(1,512.71)	(8,327.13)			0.00
	Grants, gifts and contracts	11H385	315690	0.00	0.00			0.00
	Grants, gifts and contracts	11H385	315700	0.00	(6,000.00)			0.00
	Grants, gifts and contracts	11H385	315790	0.00	0.00			0.00
	Grants, gifts and contracts	11H385	315795	0.00	0.00			0.00
	Grants, gifts and contracts	11H385	319010	0.00	0.00			0.00
	Grants, gifts and contracts	11H385	319020	0.00	0.00			0.00
	Grants, gifts and contracts	11H385	319090	0.00	0.00			0.00
	Grants, gifts and contracts	11H385	319095	0.00	0.00			0.00
	Grants, gifts and contracts	11H385	410000	0.00	0.00			0.00
	Grants, gifts and contracts	11H385	4100P0	0.00	0.00			0.00
	Grants, gifts and contracts	11H386	311510	(9,077.12)	(22,054.07)			0.00
	Grants, gifts and contracts	11H386	311520	1,676.32	0.00			0.00
	Grants, gifts and contracts	11H386	311610	1,601.98	12,054.07			0.00
	Grants, gifts and contracts	11H386	311620	2,210.22	322.25			0.00
	Grants, gifts and contracts	11H386	311710	7,575.14	10,000.00			0.00
	Grants, gifts and contracts	11H386	311720	(3,986.54)	(222.25)			0.00
	Grants, gifts and contracts	11H386	315500	7,400.80	12,976.95			0.00
	Grants, gifts and contracts	11H386	315600	(3,812.20)	(10,774.34)			0.00
	Grants, gifts and contracts	11H386	315690	0.00	0.00			0.00
	Grants, gifts and contracts	11H386	315700	(3,588.60)	(2,202.61)			0.00
	Grants, gifts and contracts	11H386	315790	0.00	0.00			0.00
	Grants, gifts and contracts	11H386	315795	0.00	0.00			0.00
	Grants, gifts and contracts	11H386	319010	(100.00)	0.00			0.00
	Grants, gifts and contracts	11H386	319020	100.00	(100.00)			0.00
	Grants, gifts and contracts	11H386	319090	0.00	0.00			0.00
	Grants, gifts and contracts	11H386	319095	0.00	0.00			0.00
	Grants, gifts and contracts	11H386	410000	0.00	0.00			0.00
	Grants, gifts and contracts	11H386	4100P0	0.00	0.00			0.00
	Grants, gifts and contracts	11H387	311510	(689.63)	(14,313.93)			0.00
	Grants, gifts and contracts	11H387	311520	(155.40)	0.00			0.00
	Grants, gifts and contracts	11H387	311610	662.25	5,313.93			0.00
	Grants, gifts and contracts	11H387	311620	182.78	0.00			0.00
	Grants, gifts and contracts	11H387	311710	27.38	9,000.00			0.00
	Grants, gifts and contracts	11H387	311720	(27.38)	0.00			0.00

				2004		2003			
		Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance			
NET ASSETS									
Restricted Expendable									
	Grants, gifts and contracts	11H387	315500	845.03	13,624.30	0.00			
	Grants, gifts and contracts	11H387	315600	(845.03)	(4,651.68)	0.00			
	Grants, gifts and contracts	11H387	315690	0.00	0.00	0.00			
	Grants, gifts and contracts	11H387	315700	0.00	(8,972.62)	0.00			
	Grants, gifts and contracts	11H387	319010	0.00	0.00	0.00			
	Grants, gifts and contracts	11H387	319020	0.00	0.00	0.00			
	Grants, gifts and contracts	11H387	319090	0.00	0.00	0.00			
	Grants, gifts and contracts	11H387	410000	0.00	0.00	0.00			
	Grants, gifts and contracts	11H387	4100P0	0.00	0.00	0.00			
	Grants, gifts and contracts	11H400	311510	(62,851.70)	0.00	0.00			
	Grants, gifts and contracts	11H400	311610	38,430.31	0.00	0.00			
	Grants, gifts and contracts	11H400	311710	24,421.39	0.00	0.00			
	Grants, gifts and contracts	11H400	311720	2,310.91	0.00	0.00			
	Grants, gifts and contracts	11H400	315500	41,544.01	0.00	0.00			
	Grants, gifts and contracts	11H400	315600	(28,448.30)	0.00	0.00			
	Grants, gifts and contracts	11H400	315690	0.00	0.00	0.00			
	Grants, gifts and contracts	11H400	315700	(13,095.71)	0.00	0.00			
	Grants, gifts and contracts	11H400	315790	(0.50)	0.00	0.00			
	Grants, gifts and contracts	11H400	315795	0.00	0.00	0.00			
	Grants, gifts and contracts	11H400	319010	0.00	0.00	0.00			
	Grants, gifts and contracts	11H400	319020	(2,310.91)	0.00	0.00			
	Grants, gifts and contracts	11H400	319090	0.50	0.00	0.00			
	Grants, gifts and contracts	11H400	319095	0.00	0.00	0.00			
	Grants, gifts and contracts	11H401	311510	(16,417.36)	0.00	0.00			
	Grants, gifts and contracts	11H401	311610	9,917.36	0.00	0.00			
	Grants, gifts and contracts	11H401	311620	289.97	0.00	0.00			
	Grants, gifts and contracts	11H401	311710	6,500.00	0.00	0.00			
	Grants, gifts and contracts	11H401	311720	(160.00)	0.00	0.00			
	Grants, gifts and contracts	11H401	315500	13,789.61	0.00	0.00			
	Grants, gifts and contracts	11H401	315600	(8,361.04)	0.00	0.00			
	Grants, gifts and contracts	11H401	315690	0.00	0.00	0.00			
	Grants, gifts and contracts	11H401	315700	(5,428.57)	0.00	0.00			
	Grants, gifts and contracts	11H401	315790	0.00	0.00	0.00			
	Grants, gifts and contracts	11H401	319010	0.00	0.00	0.00			
	Grants, gifts and contracts	11H401	319020	(129.97)	0.00	0.00			
	Grants, gifts and contracts	11H401	319090	0.00	0.00	0.00			
	Grants, gifts and contracts	11H403	311510	(24,809.62)	0.00	0.00			
	Grants, gifts and contracts	11H403	311610	17,809.62	0.00	0.00			
	Grants, gifts and contracts	11H403	311620	820.74	0.00	0.00			
	Grants, gifts and contracts	11H403	311710	7,000.00	0.00	0.00			
	Grants, gifts and contracts	11H403	311720	(684.34)	0.00	0.00			
	Grants, gifts and contracts	11H403	315500	20,190.86	0.00	0.00			
	Grants, gifts and contracts	11H403	315600	(14,052.36)	0.00	0.00			
	Grants, gifts and contracts	11H403	315690	0.00	0.00	0.00			
	Grants, gifts and contracts	11H403	315700	(6,138.50)	0.00	0.00			
	Grants, gifts and contracts	11H403	315790	0.00	0.00	0.00			
	Grants, gifts and contracts	11H403	315795	0.00	0.00	0.00			
	Grants, gifts and contracts	11H403	319010	0.00	0.00	0.00			
	Grants, gifts and contracts	11H403	319020	(136.40)	0.00	0.00			
	Grants, gifts and contracts	11H403	319090	0.00	0.00	0.00			
	Grants, gifts and contracts	11H403	319095	0.00	0.00	0.00			
	Grants, gifts and contracts	11H405	311510	(22,365.45)	0.00	0.00			
	Grants, gifts and contracts	11H405	311610	14,365.45	0.00	0.00			
	Grants, gifts and contracts	11H405	311620	56.90	0.00	0.00			
	Grants, gifts and contracts	11H405	311710	8,000.00	0.00	0.00			
	Grants, gifts and contracts	11H405	311720	0.00	0.00	0.00			
	Grants, gifts and contracts	11H405	315500	12,847.84	0.00	0.00			
	Grants, gifts and contracts	11H405	315600	(11,885.74)	0.00	0.00			
	Grants, gifts and contracts	11H405	315690	0.00	0.00	0.00			
	Grants, gifts and contracts	11H405	315700	(1,010.83)	0.00	0.00			
	Grants, gifts and contracts	11H405	315790	0.00	0.00	0.00			
	Grants, gifts and contracts	11H405	319010	0.00	0.00	0.00			
	Grants, gifts and contracts	11H405	319020	(56.90)	0.00	0.00			
	Grants, gifts and contracts	11H405	319090	0.00	0.00	0.00			
	Grants, gifts and contracts	11H407	311510	(15,895.06)	0.00	0.00			
	Grants, gifts and contracts	11H407	311610	11,395.06	0.00	0.00			
	Grants, gifts and contracts	11H407	311620	41.23	0.00	0.00			
	Grants, gifts and contracts	11H407	311710	4,500.00	0.00	0.00			
	Grants, gifts and contracts	11H407	315500	12,956.81	0.00	0.00			

				2004		2003	
		Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance	
NET ASSETS							
Restricted Expendable							
Grants, gifts and contracts		11H407	315600	(9,672.32)	0.00	0.00	
Grants, gifts and contracts		11H407	315690	0.00	0.00	0.00	
Grants, gifts and contracts		11H407	315700	(3,284.49)	0.00	0.00	
Grants, gifts and contracts		11H407	315790	0.00	0.00	0.00	
Grants, gifts and contracts		11H407	319010	0.00	0.00	0.00	
Grants, gifts and contracts		11H407	319020	(41.23)	0.00	0.00	
Grants, gifts and contracts		11H407	319090	0.00	0.00	0.00	
Grants, gifts and contracts		11H408	311510	(22,969.95)	0.00	0.00	
Grants, gifts and contracts		11H408	311610	12,969.95	0.00	0.00	
Grants, gifts and contracts		11H408	311620	8,617.95	0.00	0.00	
Grants, gifts and contracts		11H408	311710	10,000.00	0.00	0.00	
Grants, gifts and contracts		11H408	311720	(8,517.00)	0.00	0.00	
Grants, gifts and contracts		11H408	315500	19,282.46	0.00	0.00	
Grants, gifts and contracts		11H408	315600	(18,161.18)	0.00	0.00	
Grants, gifts and contracts		11H408	315690	0.00	0.00	0.00	
Grants, gifts and contracts		11H408	315700	(1,121.28)	0.00	0.00	
Grants, gifts and contracts		11H408	315790	0.00	0.00	0.00	
Grants, gifts and contracts		11H408	319010	0.00	0.00	0.00	
Grants, gifts and contracts		11H408	319020	(100.95)	0.00	0.00	
Grants, gifts and contracts		11H408	319090	0.00	0.00	0.00	
Grants, gifts and contracts		11H410	311510	(22,962.91)	0.00	0.00	
Grants, gifts and contracts		11H410	311610	12,962.91	0.00	0.00	
Grants, gifts and contracts		11H410	311620	52.75	0.00	0.00	
Grants, gifts and contracts		11H410	311710	10,000.00	0.00	0.00	
Grants, gifts and contracts		11H410	315500	19,861.20	0.00	0.00	
Grants, gifts and contracts		11H410	315600	(11,009.88)	0.00	0.00	
Grants, gifts and contracts		11H410	315690	0.00	0.00	0.00	
Grants, gifts and contracts		11H410	315700	(8,851.32)	0.00	0.00	
Grants, gifts and contracts		11H410	315790	(63.56)	0.00	0.00	
Grants, gifts and contracts		11H410	315795	0.00	0.00	0.00	
Grants, gifts and contracts		11H410	319010	0.00	0.00	0.00	
Grants, gifts and contracts		11H410	319020	(52.75)	0.00	0.00	
Grants, gifts and contracts		11H410	319090	63.56	0.00	0.00	
Grants, gifts and contracts		11H410	319095	0.00	0.00	0.00	
Grants, gifts and contracts		11H411	311510	(15,940.79)	0.00	0.00	
Grants, gifts and contracts		11H411	311610	10,940.79	0.00	0.00	
Grants, gifts and contracts		11H411	311620	982.45	0.00	0.00	
Grants, gifts and contracts		11H411	311710	5,000.00	0.00	0.00	
Grants, gifts and contracts		11H411	311720	(908.59)	0.00	0.00	
Grants, gifts and contracts		11H411	315500	12,645.18	0.00	0.00	
Grants, gifts and contracts		11H411	315600	(10,282.05)	0.00	0.00	
Grants, gifts and contracts		11H411	315690	0.00	0.00	0.00	
Grants, gifts and contracts		11H411	315700	(2,363.13)	0.00	0.00	
Grants, gifts and contracts		11H411	315790	0.00	0.00	0.00	
Grants, gifts and contracts		11H411	319010	0.00	0.00	0.00	
Grants, gifts and contracts		11H411	319020	(73.86)	0.00	0.00	
Grants, gifts and contracts		11H411	319090	0.00	0.00	0.00	
Grants, gifts and contracts		11H414	311510	(31,241.21)	0.00	0.00	
Grants, gifts and contracts		11H414	311610	26,241.21	0.00	0.00	
Grants, gifts and contracts		11H414	311620	2,041.50	0.00	0.00	
Grants, gifts and contracts		11H414	311710	5,000.00	0.00	0.00	
Grants, gifts and contracts		11H414	311720	(1,757.68)	0.00	0.00	
Grants, gifts and contracts		11H414	315500	22,339.72	0.00	0.00	
Grants, gifts and contracts		11H414	315600	(21,509.22)	0.00	0.00	
Grants, gifts and contracts		11H414	315690	0.00	0.00	0.00	
Grants, gifts and contracts		11H414	315700	(830.50)	0.00	0.00	
Grants, gifts and contracts		11H414	315790	0.00	0.00	0.00	
Grants, gifts and contracts		11H414	319010	0.00	0.00	0.00	
Grants, gifts and contracts		11H414	319020	(283.82)	0.00	0.00	
Grants, gifts and contracts		11H414	319090	0.00	0.00	0.00	
Grants, gifts and contracts		11H415	311510	(21,611.54)	0.00	0.00	
Grants, gifts and contracts		11H415	311610	11,611.54	0.00	0.00	
Grants, gifts and contracts		11H415	311620	4,068.56	0.00	0.00	
Grants, gifts and contracts		11H415	311710	10,000.00	0.00	0.00	
Grants, gifts and contracts		11H415	311720	(4,000.02)	0.00	0.00	
Grants, gifts and contracts		11H415	315500	19,878.73	0.00	0.00	
Grants, gifts and contracts		11H415	315600	(13,878.75)	0.00	0.00	
Grants, gifts and contracts		11H415	315690	0.00	0.00	0.00	
Grants, gifts and contracts		11H415	315700	(5,999.98)	0.00	0.00	

		2004		2003		
Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance		
NET ASSETS						
Restricted Expendable						
	Grants, gifts and contracts	11H415	315790	0.00	0.00	0.00
	Grants, gifts and contracts	11H415	315795	0.00	0.00	0.00
	Grants, gifts and contracts	11H415	319010	0.00	0.00	0.00
	Grants, gifts and contracts	11H415	319020	(68.54)	0.00	0.00
	Grants, gifts and contracts	11H415	319090	0.00	0.00	0.00
	Grants, gifts and contracts	11H415	319095	0.00	0.00	0.00
	Grants, gifts and contracts	11H416	311510	(22,911.30)	0.00	0.00
	Grants, gifts and contracts	11H416	311610	14,911.30	0.00	0.00
	Grants, gifts and contracts	11H416	311620	(2,551.21)	0.00	0.00
	Grants, gifts and contracts	11H416	311710	8,000.00	0.00	0.00
	Grants, gifts and contracts	11H416	311720	0.00	0.00	0.00
	Grants, gifts and contracts	11H416	315500	18,285.91	0.00	0.00
	Grants, gifts and contracts	11H416	315600	(12,360.09)	0.00	0.00
	Grants, gifts and contracts	11H416	315690	0.00	0.00	0.00
	Grants, gifts and contracts	11H416	315700	(5,925.82)	0.00	0.00
	Grants, gifts and contracts	11H416	315790	0.00	0.00	0.00
	Grants, gifts and contracts	11H416	319010	0.00	0.00	0.00
	Grants, gifts and contracts	11H416	319020	2,551.21	0.00	0.00
	Grants, gifts and contracts	11H416	319090	0.00	0.00	0.00
	Grants, gifts and contracts	11H417	311510	(23,140.09)	0.00	0.00
	Grants, gifts and contracts	11H417	311610	13,140.09	0.00	0.00
	Grants, gifts and contracts	11H417	311620	2,003.59	0.00	0.00
	Grants, gifts and contracts	11H417	311710	10,000.00	0.00	0.00
	Grants, gifts and contracts	11H417	311720	(1,946.00)	0.00	0.00
	Grants, gifts and contracts	11H417	315500	17,154.08	0.00	0.00
	Grants, gifts and contracts	11H417	315600	(12,821.17)	0.00	0.00
	Grants, gifts and contracts	11H417	315690	0.00	0.00	0.00
	Grants, gifts and contracts	11H417	315700	(4,332.91)	0.00	0.00
	Grants, gifts and contracts	11H417	315790	0.00	0.00	0.00
	Grants, gifts and contracts	11H417	319010	0.00	0.00	0.00
	Grants, gifts and contracts	11H417	319020	(57.59)	0.00	0.00
	Grants, gifts and contracts	11H417	319090	0.00	0.00	0.00
	Grants, gifts and contracts	11H419	311510	(16,130.16)	0.00	0.00
	Grants, gifts and contracts	11H419	311610	11,130.16	0.00	0.00
	Grants, gifts and contracts	11H419	311620	48.59	0.00	0.00
	Grants, gifts and contracts	11H419	311710	5,000.00	0.00	0.00
	Grants, gifts and contracts	11H419	311720	0.00	0.00	0.00
	Grants, gifts and contracts	11H419	315500	12,608.39	0.00	0.00
	Grants, gifts and contracts	11H419	315600	(9,209.45)	0.00	0.00
	Grants, gifts and contracts	11H419	315690	0.00	0.00	0.00
	Grants, gifts and contracts	11H419	315700	(3,398.94)	0.00	0.00
	Grants, gifts and contracts	11H419	315790	0.00	0.00	0.00
	Grants, gifts and contracts	11H419	319010	0.00	0.00	0.00
	Grants, gifts and contracts	11H419	319020	(48.59)	0.00	0.00
	Grants, gifts and contracts	11H419	319090	0.00	0.00	0.00
	Grants, gifts and contracts	11H420	311510	(26,529.48)	0.00	0.00
	Grants, gifts and contracts	11H420	311610	17,529.48	0.00	0.00
	Grants, gifts and contracts	11H420	311620	658.49	0.00	0.00
	Grants, gifts and contracts	11H420	311710	9,000.00	0.00	0.00
	Grants, gifts and contracts	11H420	311720	(358.63)	0.00	0.00
	Grants, gifts and contracts	11H420	315500	17,663.39	0.00	0.00
	Grants, gifts and contracts	11H420	315600	(15,161.81)	0.00	0.00
	Grants, gifts and contracts	11H420	315690	0.00	0.00	0.00
	Grants, gifts and contracts	11H420	315700	(2,501.58)	0.00	0.00
	Grants, gifts and contracts	11H420	315790	0.00	0.00	0.00
	Grants, gifts and contracts	11H420	319010	0.00	0.00	0.00
	Grants, gifts and contracts	11H420	319020	(299.86)	0.00	0.00
	Grants, gifts and contracts	11H420	319090	0.00	0.00	0.00
	Grants, gifts and contracts	11H421	311510	(16,551.46)	0.00	0.00
	Grants, gifts and contracts	11H421	311610	10,151.46	0.00	0.00
	Grants, gifts and contracts	11H421	311620	116.66	0.00	0.00
	Grants, gifts and contracts	11H421	311710	6,400.00	0.00	0.00
	Grants, gifts and contracts	11H421	315500	14,823.75	0.00	0.00
	Grants, gifts and contracts	11H421	315600	(8,458.14)	0.00	0.00
	Grants, gifts and contracts	11H421	315690	0.00	0.00	0.00
	Grants, gifts and contracts	11H421	315700	(6,365.61)	0.00	0.00
	Grants, gifts and contracts	11H421	315790	0.00	0.00	0.00
	Grants, gifts and contracts	11H421	319010	0.00	0.00	0.00
	Grants, gifts and contracts	11H421	319020	(116.66)	0.00	0.00

		2004		2003		
Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance		
NET ASSETS						
Restricted Expendable						
	Grants, gifts and contracts	11H421	319090	0.00	0.00	0.00
	Grants, gifts and contracts	11H424	315600	0.00	0.00	0.00
	Grants, gifts and contracts	11H424	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	11H426	311510	(19,126.87)	0.00	0.00
	Grants, gifts and contracts	11H426	311610	9,126.87	0.00	0.00
	Grants, gifts and contracts	11H426	311620	39.50	0.00	0.00
	Grants, gifts and contracts	11H426	311710	10,000.00	0.00	0.00
	Grants, gifts and contracts	11H426	315500	14,583.18	0.00	0.00
	Grants, gifts and contracts	11H426	315600	(7,749.95)	0.00	0.00
	Grants, gifts and contracts	11H426	315690	0.00	0.00	0.00
	Grants, gifts and contracts	11H426	315700	(6,833.23)	0.00	0.00
	Grants, gifts and contracts	11H426	315790	0.00	0.00	0.00
	Grants, gifts and contracts	11H426	315795	0.00	0.00	0.00
	Grants, gifts and contracts	11H426	319010	0.00	0.00	0.00
	Grants, gifts and contracts	11H426	319020	(39.50)	0.00	0.00
	Grants, gifts and contracts	11H426	319090	0.00	0.00	0.00
	Grants, gifts and contracts	11H426	319095	0.00	0.00	0.00
	Grants, gifts and contracts	11H433	311510	(14,967.69)	0.00	0.00
	Grants, gifts and contracts	11H433	311610	8,967.69	0.00	0.00
	Grants, gifts and contracts	11H433	311620	2,036.67	0.00	0.00
	Grants, gifts and contracts	11H433	311710	6,000.00	0.00	0.00
	Grants, gifts and contracts	11H433	311720	(2,000.00)	0.00	0.00
	Grants, gifts and contracts	11H433	315500	11,107.11	0.00	0.00
	Grants, gifts and contracts	11H433	315600	(9,612.76)	0.00	0.00
	Grants, gifts and contracts	11H433	315690	0.00	0.00	0.00
	Grants, gifts and contracts	11H433	315700	(1,646.35)	0.00	0.00
	Grants, gifts and contracts	11H433	315790	0.00	0.00	0.00
	Grants, gifts and contracts	11H433	319010	0.00	0.00	0.00
	Grants, gifts and contracts	11H433	319020	(36.67)	0.00	0.00
	Grants, gifts and contracts	11H433	319090	0.00	0.00	0.00
	Grants, gifts and contracts	11H434	311510	(18,804.94)	0.00	0.00
	Grants, gifts and contracts	11H434	311610	9,804.94	0.00	0.00
	Grants, gifts and contracts	11H434	311620	1,213.69	0.00	0.00
	Grants, gifts and contracts	11H434	311710	9,000.00	0.00	0.00
	Grants, gifts and contracts	11H434	311720	(1,149.29)	0.00	0.00
	Grants, gifts and contracts	11H434	315500	17,365.21	0.00	0.00
	Grants, gifts and contracts	11H434	315600	(9,494.72)	0.00	0.00
	Grants, gifts and contracts	11H434	315690	0.00	0.00	0.00
	Grants, gifts and contracts	11H434	315700	(7,870.49)	0.00	0.00
	Grants, gifts and contracts	11H434	315790	(357.96)	0.00	0.00
	Grants, gifts and contracts	11H434	315795	0.00	0.00	0.00
	Grants, gifts and contracts	11H434	319010	0.00	0.00	0.00
	Grants, gifts and contracts	11H434	319020	(64.40)	0.00	0.00
	Grants, gifts and contracts	11H434	319090	357.96	0.00	0.00
	Grants, gifts and contracts	11H434	319095	0.00	0.00	0.00
	Grants, gifts and contracts	11H435	311510	(22,013.38)	0.00	0.00
	Grants, gifts and contracts	11H435	311610	12,013.38	0.00	0.00
	Grants, gifts and contracts	11H435	311620	122.60	0.00	0.00
	Grants, gifts and contracts	11H435	311710	10,000.00	0.00	0.00
	Grants, gifts and contracts	11H435	315500	18,432.86	0.00	0.00
	Grants, gifts and contracts	11H435	315600	(9,999.24)	0.00	0.00
	Grants, gifts and contracts	11H435	315690	0.00	0.00	0.00
	Grants, gifts and contracts	11H435	315700	(8,433.62)	0.00	0.00
	Grants, gifts and contracts	11H435	315790	0.00	0.00	0.00
	Grants, gifts and contracts	11H435	319010	0.00	0.00	0.00
	Grants, gifts and contracts	11H435	319020	(122.60)	0.00	0.00
	Grants, gifts and contracts	11H435	319090	0.00	0.00	0.00
	Grants, gifts and contracts	11H436	311510	(22,130.30)	0.00	0.00
	Grants, gifts and contracts	11H436	311610	16,130.30	0.00	0.00
	Grants, gifts and contracts	11H436	311620	61.98	0.00	0.00
	Grants, gifts and contracts	11H436	311710	6,000.00	0.00	0.00
	Grants, gifts and contracts	11H436	315500	15,690.51	0.00	0.00
	Grants, gifts and contracts	11H436	315600	(13,346.01)	0.00	0.00
	Grants, gifts and contracts	11H436	315690	0.00	0.00	0.00
	Grants, gifts and contracts	11H436	315700	(2,344.50)	0.00	0.00
	Grants, gifts and contracts	11H436	315790	0.00	0.00	0.00
	Grants, gifts and contracts	11H436	319010	0.00	0.00	0.00
	Grants, gifts and contracts	11H436	319020	(61.98)	0.00	0.00
	Grants, gifts and contracts	11H436	319090	0.00	0.00	0.00

				2004		2003	
		Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance	
NET ASSETS							
Restricted Expendable							
	Grants, gifts and contracts	11H437	311510	(25,033.84)	0.00	0.00	
	Grants, gifts and contracts	11H437	311610	15,033.84	0.00	0.00	
	Grants, gifts and contracts	11H437	311620	4,589.65	0.00	0.00	
	Grants, gifts and contracts	11H437	311710	10,000.00	0.00	0.00	
	Grants, gifts and contracts	11H437	311720	(6,327.98)	0.00	0.00	
	Grants, gifts and contracts	11H437	315500	20,636.94	0.00	0.00	
	Grants, gifts and contracts	11H437	315600	(16,964.92)	0.00	0.00	
	Grants, gifts and contracts	11H437	315690	0.00	0.00	0.00	
	Grants, gifts and contracts	11H437	315700	(3,672.02)	0.00	0.00	
	Grants, gifts and contracts	11H437	315790	0.00	0.00	0.00	
	Grants, gifts and contracts	11H437	315795	0.00	0.00	0.00	
	Grants, gifts and contracts	11H437	319010	0.00	0.00	0.00	
	Grants, gifts and contracts	11H437	319020	1,738.33	0.00	0.00	
	Grants, gifts and contracts	11H437	319090	0.00	0.00	0.00	
	Grants, gifts and contracts	11H437	319095	0.00	0.00	0.00	
	Grants, gifts and contracts	11H440	311510	(24,581.28)	0.00	0.00	
	Grants, gifts and contracts	11H440	311610	15,581.28	0.00	0.00	
	Grants, gifts and contracts	11H440	311620	1,366.59	0.00	0.00	
	Grants, gifts and contracts	11H440	311710	9,000.00	0.00	0.00	
	Grants, gifts and contracts	11H440	311720	(1,234.00)	0.00	0.00	
	Grants, gifts and contracts	11H440	315500	17,883.06	0.00	0.00	
	Grants, gifts and contracts	11H440	315600	(14,185.36)	0.00	0.00	
	Grants, gifts and contracts	11H440	315690	0.00	0.00	0.00	
	Grants, gifts and contracts	11H440	315700	(5,532.87)	0.00	0.00	
	Grants, gifts and contracts	11H440	315790	0.00	0.00	0.00	
	Grants, gifts and contracts	11H440	315795	0.00	0.00	0.00	
	Grants, gifts and contracts	11H440	319010	0.00	0.00	0.00	
	Grants, gifts and contracts	11H440	319020	(132.59)	0.00	0.00	
	Grants, gifts and contracts	11H440	319090	0.00	0.00	0.00	
	Grants, gifts and contracts	11H440	319095	0.00	0.00	0.00	
	Grants, gifts and contracts	11H445	311510	(14,480.26)	0.00	0.00	
	Grants, gifts and contracts	11H445	311610	5,480.26	0.00	0.00	
	Grants, gifts and contracts	11H445	311620	2,636.40	0.00	0.00	
	Grants, gifts and contracts	11H445	311710	9,000.00	0.00	0.00	
	Grants, gifts and contracts	11H445	311720	(2,572.76)	0.00	0.00	
	Grants, gifts and contracts	11H445	315500	11,203.09	0.00	0.00	
	Grants, gifts and contracts	11H445	315600	(7,255.05)	0.00	0.00	
	Grants, gifts and contracts	11H445	315690	0.00	0.00	0.00	
	Grants, gifts and contracts	11H445	315700	(3,948.04)	0.00	0.00	
	Grants, gifts and contracts	11H445	315790	0.00	0.00	0.00	
	Grants, gifts and contracts	11H445	319010	0.00	0.00	0.00	
	Grants, gifts and contracts	11H445	319020	(63.64)	0.00	0.00	
	Grants, gifts and contracts	11H445	319090	0.00	0.00	0.00	
	Grants, gifts and contracts	11H446	311510	(10,543.33)	0.00	0.00	
	Grants, gifts and contracts	11H446	311610	5,043.33	0.00	0.00	
	Grants, gifts and contracts	11H446	311620	28.22	0.00	0.00	
	Grants, gifts and contracts	11H446	311710	5,500.00	0.00	0.00	
	Grants, gifts and contracts	11H446	311720	0.00	0.00	0.00	
	Grants, gifts and contracts	11H446	315500	9,537.07	0.00	0.00	
	Grants, gifts and contracts	11H446	315600	(4,282.26)	0.00	0.00	
	Grants, gifts and contracts	11H446	315690	0.00	0.00	0.00	
	Grants, gifts and contracts	11H446	315700	(5,254.81)	0.00	0.00	
	Grants, gifts and contracts	11H446	315790	0.00	0.00	0.00	
	Grants, gifts and contracts	11H446	315795	0.00	0.00	0.00	
	Grants, gifts and contracts	11H446	319010	0.00	0.00	0.00	
	Grants, gifts and contracts	11H446	319020	(28.22)	0.00	0.00	
	Grants, gifts and contracts	11H446	319090	0.00	0.00	0.00	
	Grants, gifts and contracts	11H446	319095	0.00	0.00	0.00	
	Grants, gifts and contracts	11H451	311510	(13,506.38)	0.00	0.00	
	Grants, gifts and contracts	11H451	311610	7,506.38	0.00	0.00	
	Grants, gifts and contracts	11H451	311620	316.37	0.00	0.00	
	Grants, gifts and contracts	11H451	311710	6,000.00	0.00	0.00	
	Grants, gifts and contracts	11H451	311720	(208.80)	0.00	0.00	
	Grants, gifts and contracts	11H451	315500	5,818.89	0.00	0.00	
	Grants, gifts and contracts	11H451	315600	(5,818.89)	0.00	0.00	
	Grants, gifts and contracts	11H451	315690	0.00	0.00	0.00	
	Grants, gifts and contracts	11H451	315700	0.00	0.00	0.00	
	Grants, gifts and contracts	11H451	319010	0.00	0.00	0.00	
	Grants, gifts and contracts	11H451	319020	(107.57)	0.00	0.00	

				2004		2003	
		Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance	
NET ASSETS							
Restricted Expendable							
Grants, gifts and contracts		11H451	319090	0.00	0.00	0.00	
Grants, gifts and contracts		11H456	311510	(22,729.51)	0.00	0.00	
Grants, gifts and contracts		11H456	311610	12,729.51	0.00	0.00	
Grants, gifts and contracts		11H456	311620	769.05	0.00	0.00	
Grants, gifts and contracts		11H456	311710	10,000.00	0.00	0.00	
Grants, gifts and contracts		11H456	311720	(689.40)	0.00	0.00	
Grants, gifts and contracts		11H456	315500	20,394.40	0.00	0.00	
Grants, gifts and contracts		11H456	315600	(11,244.00)	0.00	0.00	
Grants, gifts and contracts		11H456	315690	0.00	0.00	0.00	
Grants, gifts and contracts		11H456	315700	(9,150.40)	0.00	0.00	
Grants, gifts and contracts		11H456	315790	0.00	0.00	0.00	
Grants, gifts and contracts		11H456	319010	0.00	0.00	0.00	
Grants, gifts and contracts		11H456	319020	(79.65)	0.00	0.00	
Grants, gifts and contracts		11H456	319090	0.00	0.00	0.00	
Grants, gifts and contracts		11H459	311510	(12,829.12)	0.00	0.00	
Grants, gifts and contracts		11H459	311610	7,829.12	0.00	0.00	
Grants, gifts and contracts		11H459	311620	773.01	0.00	0.00	
Grants, gifts and contracts		11H459	311710	5,000.00	0.00	0.00	
Grants, gifts and contracts		11H459	311720	(773.01)	0.00	0.00	
Grants, gifts and contracts		11H459	315500	8,644.77	0.00	0.00	
Grants, gifts and contracts		11H459	315600	(6,513.26)	0.00	0.00	
Grants, gifts and contracts		11H459	315690	0.00	0.00	0.00	
Grants, gifts and contracts		11H459	315700	(2,131.51)	0.00	0.00	
Grants, gifts and contracts		11H459	315790	0.00	0.00	0.00	
Grants, gifts and contracts		11H459	319010	0.00	0.00	0.00	
Grants, gifts and contracts		11H459	319020	0.00	0.00	0.00	
Grants, gifts and contracts		11H459	319090	0.00	0.00	0.00	
Grants, gifts and contracts		11H463	311510	(15,715.24)	0.00	0.00	
Grants, gifts and contracts		11H463	311610	7,215.24	0.00	0.00	
Grants, gifts and contracts		11H463	311620	2,681.51	0.00	0.00	
Grants, gifts and contracts		11H463	311710	8,500.00	0.00	0.00	
Grants, gifts and contracts		11H463	311720	(2,578.36)	0.00	0.00	
Grants, gifts and contracts		11H463	315500	12,326.42	0.00	0.00	
Grants, gifts and contracts		11H463	315600	(8,763.37)	0.00	0.00	
Grants, gifts and contracts		11H463	315690	0.00	0.00	0.00	
Grants, gifts and contracts		11H463	315700	(3,563.05)	0.00	0.00	
Grants, gifts and contracts		11H463	315790	(48.65)	0.00	0.00	
Grants, gifts and contracts		11H463	315795	0.00	0.00	0.00	
Grants, gifts and contracts		11H463	319010	0.00	0.00	0.00	
Grants, gifts and contracts		11H463	319020	(103.15)	0.00	0.00	
Grants, gifts and contracts		11H463	319090	48.65	0.00	0.00	
Grants, gifts and contracts		11H463	319095	0.00	0.00	0.00	
Grants, gifts and contracts		11H464	311510	(16,304.35)	0.00	0.00	
Grants, gifts and contracts		11H464	311610	7,304.35	0.00	0.00	
Grants, gifts and contracts		11H464	311620	338.15	0.00	0.00	
Grants, gifts and contracts		11H464	311710	9,000.00	0.00	0.00	
Grants, gifts and contracts		11H464	311720	(278.40)	0.00	0.00	
Grants, gifts and contracts		11H464	315500	10,078.73	0.00	0.00	
Grants, gifts and contracts		11H464	315600	(7,593.53)	0.00	0.00	
Grants, gifts and contracts		11H464	315690	0.00	0.00	0.00	
Grants, gifts and contracts		11H464	315700	(2,485.20)	0.00	0.00	
Grants, gifts and contracts		11H464	315790	0.00	0.00	0.00	
Grants, gifts and contracts		11H464	315795	0.00	0.00	0.00	
Grants, gifts and contracts		11H464	319010	0.00	0.00	0.00	
Grants, gifts and contracts		11H464	319020	(59.75)	0.00	0.00	
Grants, gifts and contracts		11H464	319090	0.00	0.00	0.00	
Grants, gifts and contracts		11H464	319095	0.00	0.00	0.00	
Grants, gifts and contracts		11H465	311510	(18,581.81)	0.00	0.00	
Grants, gifts and contracts		11H465	311610	12,081.81	0.00	0.00	
Grants, gifts and contracts		11H465	311620	2,510.78	0.00	0.00	
Grants, gifts and contracts		11H465	311710	6,500.00	0.00	0.00	
Grants, gifts and contracts		11H465	311720	(2,432.50)	0.00	0.00	
Grants, gifts and contracts		11H465	315500	15,727.13	0.00	0.00	
Grants, gifts and contracts		11H465	315600	(12,451.64)	0.00	0.00	
Grants, gifts and contracts		11H465	315690	0.00	0.00	0.00	
Grants, gifts and contracts		11H465	315700	(3,275.49)	0.00	0.00	
Grants, gifts and contracts		11H465	319010	0.00	0.00	0.00	
Grants, gifts and contracts		11H465	319020	(78.28)	0.00	0.00	
Grants, gifts and contracts		11H465	319090	0.00	0.00	0.00	

				2004		2003	
Fund	Account	Year to Date Balance	Year to Date Balance	Year to Date Balance	Year to Date Balance	Final Balance	Final Balance
NET ASSETS							
Restricted Expendable							
	Grants, gifts and contracts	11H466	311510	(5,000.00)	0.00	0.00	0.00
	Grants, gifts and contracts	11H466	311710	5,000.00	0.00	0.00	0.00
	Grants, gifts and contracts	11H466	315500	5,810.04	0.00	0.00	0.00
	Grants, gifts and contracts	11H466	315600	(1,536.00)	0.00	0.00	0.00
	Grants, gifts and contracts	11H466	315700	(4,274.04)	0.00	0.00	0.00
	Grants, gifts and contracts	11H466	319010	0.00	0.00	0.00	0.00
	Grants, gifts and contracts	11H467	311510	(7,500.00)	0.00	0.00	0.00
	Grants, gifts and contracts	11H467	311620	6,205.18	0.00	0.00	0.00
	Grants, gifts and contracts	11H467	311710	7,500.00	0.00	0.00	0.00
	Grants, gifts and contracts	11H467	311720	(6,205.18)	0.00	0.00	0.00
	Grants, gifts and contracts	11H467	315500	7,443.11	0.00	0.00	0.00
	Grants, gifts and contracts	11H467	315600	(6,163.10)	0.00	0.00	0.00
	Grants, gifts and contracts	11H467	315700	(1,280.01)	0.00	0.00	0.00
	Grants, gifts and contracts	11H467	315790	0.00	0.00	0.00	0.00
	Grants, gifts and contracts	11H467	319010	0.00	0.00	0.00	0.00
	Grants, gifts and contracts	11H467	319020	0.00	0.00	0.00	0.00
	Grants, gifts and contracts	11H467	319090	0.00	0.00	0.00	0.00
	Grants, gifts and contracts	11H468	311510	(14,081.68)	0.00	0.00	0.00
	Grants, gifts and contracts	11H468	311610	10,581.68	0.00	0.00	0.00
	Grants, gifts and contracts	11H468	311620	42.49	0.00	0.00	0.00
	Grants, gifts and contracts	11H468	311710	3,500.00	0.00	0.00	0.00
	Grants, gifts and contracts	11H468	311720	1,404.65	0.00	0.00	0.00
	Grants, gifts and contracts	11H468	315500	13,889.17	0.00	0.00	0.00
	Grants, gifts and contracts	11H468	315600	(8,984.52)	0.00	0.00	0.00
	Grants, gifts and contracts	11H468	315690	0.00	0.00	0.00	0.00
	Grants, gifts and contracts	11H468	315700	(4,904.65)	0.00	0.00	0.00
	Grants, gifts and contracts	11H468	315790	0.00	0.00	0.00	0.00
	Grants, gifts and contracts	11H468	315795	0.00	0.00	0.00	0.00
	Grants, gifts and contracts	11H468	319010	0.00	0.00	0.00	0.00
	Grants, gifts and contracts	11H468	319020	(1,447.14)	0.00	0.00	0.00
	Grants, gifts and contracts	11H468	319090	0.00	0.00	0.00	0.00
	Grants, gifts and contracts	11H468	319095	0.00	0.00	0.00	0.00
	Grants, gifts and contracts	11H469	311510	(16,285.26)	0.00	0.00	0.00
	Grants, gifts and contracts	11H469	311610	7,285.26	0.00	0.00	0.00
	Grants, gifts and contracts	11H469	311620	1,486.23	0.00	0.00	0.00
	Grants, gifts and contracts	11H469	311710	9,000.00	0.00	0.00	0.00
	Grants, gifts and contracts	11H469	311720	(524.70)	0.00	0.00	0.00
	Grants, gifts and contracts	11H469	315500	12,637.61	0.00	0.00	0.00
	Grants, gifts and contracts	11H469	315600	(8,114.77)	0.00	0.00	0.00
	Grants, gifts and contracts	11H469	315690	0.00	0.00	0.00	0.00
	Grants, gifts and contracts	11H469	315700	(4,522.84)	0.00	0.00	0.00
	Grants, gifts and contracts	11H469	315790	0.00	0.00	0.00	0.00
	Grants, gifts and contracts	11H469	315795	0.00	0.00	0.00	0.00
	Grants, gifts and contracts	11H469	319010	0.00	0.00	0.00	0.00
	Grants, gifts and contracts	11H469	319020	(961.53)	0.00	0.00	0.00
	Grants, gifts and contracts	11H469	319090	0.00	0.00	0.00	0.00
	Grants, gifts and contracts	11H469	319095	0.00	0.00	0.00	0.00
	Grants, gifts and contracts	11H470	311510	(20,450.10)	0.00	0.00	0.00
	Grants, gifts and contracts	11H470	311610	13,950.10	0.00	0.00	0.00
	Grants, gifts and contracts	11H470	311620	82.12	0.00	0.00	0.00
	Grants, gifts and contracts	11H470	311710	6,500.00	0.00	0.00	0.00
	Grants, gifts and contracts	11H470	311720	350.00	0.00	0.00	0.00
	Grants, gifts and contracts	11H470	315500	15,015.62	0.00	0.00	0.00
	Grants, gifts and contracts	11H470	315600	(11,563.81)	0.00	0.00	0.00
	Grants, gifts and contracts	11H470	315690	0.00	0.00	0.00	0.00
	Grants, gifts and contracts	11H470	315700	(3,451.81)	0.00	0.00	0.00
	Grants, gifts and contracts	11H470	319010	0.00	0.00	0.00	0.00
	Grants, gifts and contracts	11H470	319020	(432.12)	0.00	0.00	0.00
	Grants, gifts and contracts	11H470	319090	0.00	0.00	0.00	0.00
	Grants, gifts and contracts	11H471	311510	(15,946.24)	0.00	0.00	0.00
	Grants, gifts and contracts	11H471	311610	6,946.24	0.00	0.00	0.00
	Grants, gifts and contracts	11H471	311620	1,265.90	0.00	0.00	0.00
	Grants, gifts and contracts	11H471	311710	9,000.00	0.00	0.00	0.00
	Grants, gifts and contracts	11H471	311720	(1,164.00)	0.00	0.00	0.00
	Grants, gifts and contracts	11H471	315500	10,130.09	0.00	0.00	0.00
	Grants, gifts and contracts	11H471	315600	(7,492.07)	0.00	0.00	0.00
	Grants, gifts and contracts	11H471	315690	0.00	0.00	0.00	0.00
	Grants, gifts and contracts	11H471	315700	(2,638.02)	0.00	0.00	0.00
	Grants, gifts and contracts	11H471	319010	0.00	0.00	0.00	0.00

		2004		2003		
Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance		
NET ASSETS						
Restricted Expendable						
	Grants, gifts and contracts	11H471	319020	(101.90)	0.00	0.00
	Grants, gifts and contracts	11H471	319090	0.00	0.00	0.00
	Grants, gifts and contracts	11H472	311510	(8,500.00)	0.00	0.00
	Grants, gifts and contracts	11H472	311710	8,500.00	0.00	0.00
	Grants, gifts and contracts	11H472	315500	6,290.55	0.00	0.00
	Grants, gifts and contracts	11H472	315600	(175.00)	0.00	0.00
	Grants, gifts and contracts	11H472	315700	(6,178.55)	0.00	0.00
	Grants, gifts and contracts	11H472	315790	0.00	0.00	0.00
	Grants, gifts and contracts	11H472	319010	0.00	0.00	0.00
	Grants, gifts and contracts	11H472	319090	0.00	0.00	0.00
	Grants, gifts and contracts	11H473	311510	(15,715.82)	0.00	0.00
	Grants, gifts and contracts	11H473	311610	9,715.82	0.00	0.00
	Grants, gifts and contracts	11H473	311620	190.51	0.00	0.00
	Grants, gifts and contracts	11H473	311710	6,000.00	0.00	0.00
	Grants, gifts and contracts	11H473	311720	(81.15)	0.00	0.00
	Grants, gifts and contracts	11H473	315500	10,309.31	0.00	0.00
	Grants, gifts and contracts	11H473	315600	(8,389.09)	0.00	0.00
	Grants, gifts and contracts	11H473	315690	0.00	0.00	0.00
	Grants, gifts and contracts	11H473	315700	(1,920.22)	0.00	0.00
	Grants, gifts and contracts	11H473	315790	0.00	0.00	0.00
	Grants, gifts and contracts	11H473	319010	0.00	0.00	0.00
	Grants, gifts and contracts	11H473	319020	(109.36)	0.00	0.00
	Grants, gifts and contracts	11H473	319090	0.00	0.00	0.00
	Grants, gifts and contracts	11H474	311510	(17,185.11)	0.00	0.00
	Grants, gifts and contracts	11H474	311610	7,185.11	0.00	0.00
	Grants, gifts and contracts	11H474	311620	266.48	0.00	0.00
	Grants, gifts and contracts	11H474	311710	10,000.00	0.00	0.00
	Grants, gifts and contracts	11H474	311720	(225.31)	0.00	0.00
	Grants, gifts and contracts	11H474	315500	16,626.26	0.00	0.00
	Grants, gifts and contracts	11H474	315600	(6,173.57)	0.00	0.00
	Grants, gifts and contracts	11H474	315690	0.00	0.00	0.00
	Grants, gifts and contracts	11H474	315700	(10,452.69)	0.00	0.00
	Grants, gifts and contracts	11H474	315790	0.00	0.00	0.00
	Grants, gifts and contracts	11H474	319010	0.00	0.00	0.00
	Grants, gifts and contracts	11H474	319020	(41.17)	0.00	0.00
	Grants, gifts and contracts	11H474	319090	0.00	0.00	0.00
	Grants, gifts and contracts	11H475	311510	(17,045.89)	0.00	0.00
	Grants, gifts and contracts	11H475	311610	8,545.89	0.00	0.00
	Grants, gifts and contracts	11H475	311620	976.57	0.00	0.00
	Grants, gifts and contracts	11H475	311710	8,500.00	0.00	0.00
	Grants, gifts and contracts	11H475	311720	(941.07)	0.00	0.00
	Grants, gifts and contracts	11H475	315500	14,131.03	0.00	0.00
	Grants, gifts and contracts	11H475	315600	(11,313.72)	0.00	0.00
	Grants, gifts and contracts	11H475	315690	0.00	0.00	0.00
	Grants, gifts and contracts	11H475	315700	(2,817.31)	0.00	0.00
	Grants, gifts and contracts	11H475	319010	0.00	0.00	0.00
	Grants, gifts and contracts	11H475	319020	(35.50)	0.00	0.00
	Grants, gifts and contracts	11H475	319090	0.00	0.00	0.00
	Grants, gifts and contracts	11H476	311510	(16,031.98)	0.00	0.00
	Grants, gifts and contracts	11H476	311610	7,531.98	0.00	0.00
	Grants, gifts and contracts	11H476	311620	103.88	0.00	0.00
	Grants, gifts and contracts	11H476	311710	8,500.00	0.00	0.00
	Grants, gifts and contracts	11H476	315500	6,668.57	0.00	0.00
	Grants, gifts and contracts	11H476	315600	(6,453.81)	0.00	0.00
	Grants, gifts and contracts	11H476	315690	0.00	0.00	0.00
	Grants, gifts and contracts	11H476	315700	(214.76)	0.00	0.00
	Grants, gifts and contracts	11H476	319010	0.00	0.00	0.00
	Grants, gifts and contracts	11H476	319020	(103.88)	0.00	0.00
	Grants, gifts and contracts	11H476	319090	0.00	0.00	0.00
	Grants, gifts and contracts	11H477	311510	(15,696.12)	0.00	0.00
	Grants, gifts and contracts	11H477	311610	7,196.12	0.00	0.00
	Grants, gifts and contracts	11H477	311620	57.96	0.00	0.00
	Grants, gifts and contracts	11H477	311710	8,500.00	0.00	0.00
	Grants, gifts and contracts	11H477	311720	0.00	0.00	0.00
	Grants, gifts and contracts	11H477	315500	12,469.96	0.00	0.00
	Grants, gifts and contracts	11H477	315600	(6,130.54)	0.00	0.00
	Grants, gifts and contracts	11H477	315690	0.00	0.00	0.00
	Grants, gifts and contracts	11H477	315700	(6,339.42)	0.00	0.00
	Grants, gifts and contracts	11H477	315790	0.00	0.00	0.00

				2004		2003	
		Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance	
NET ASSETS							
Restricted Expendable							
Grants, gifts and contracts		11H477	315795	0.00	0.00	0.00	
Grants, gifts and contracts		11H477	319010	0.00	0.00	0.00	
Grants, gifts and contracts		11H477	319020	(57.96)	0.00	0.00	
Grants, gifts and contracts		11H477	319090	0.00	0.00	0.00	
Grants, gifts and contracts		11H477	319095	0.00	0.00	0.00	
Grants, gifts and contracts		11H478	311510	(20,162.60)	0.00	0.00	
Grants, gifts and contracts		11H478	311610	10,162.60	0.00	0.00	
Grants, gifts and contracts		11H478	311620	116.21	0.00	0.00	
Grants, gifts and contracts		11H478	311710	10,000.00	0.00	0.00	
Grants, gifts and contracts		11H478	311720	0.00	0.00	0.00	
Grants, gifts and contracts		11H478	315500	15,692.60	0.00	0.00	
Grants, gifts and contracts		11H478	315600	(8,466.88)	0.00	0.00	
Grants, gifts and contracts		11H478	315690	0.00	0.00	0.00	
Grants, gifts and contracts		11H478	315700	(7,225.72)	0.00	0.00	
Grants, gifts and contracts		11H478	315790	0.00	0.00	0.00	
Grants, gifts and contracts		11H478	315795	0.00	0.00	0.00	
Grants, gifts and contracts		11H478	319010	0.00	0.00	0.00	
Grants, gifts and contracts		11H478	319020	(116.21)	0.00	0.00	
Grants, gifts and contracts		11H478	319090	0.00	0.00	0.00	
Grants, gifts and contracts		11H478	319095	0.00	0.00	0.00	
Grants, gifts and contracts		11H479	311510	(22,518.80)	0.00	0.00	
Grants, gifts and contracts		11H479	311610	12,518.80	0.00	0.00	
Grants, gifts and contracts		11H479	311620	1,113.57	0.00	0.00	
Grants, gifts and contracts		11H479	311710	10,000.00	0.00	0.00	
Grants, gifts and contracts		11H479	311720	(937.81)	0.00	0.00	
Grants, gifts and contracts		11H479	315500	18,156.96	0.00	0.00	
Grants, gifts and contracts		11H479	315600	(10,341.23)	0.00	0.00	
Grants, gifts and contracts		11H479	315690	0.00	0.00	0.00	
Grants, gifts and contracts		11H479	315700	(7,815.73)	0.00	0.00	
Grants, gifts and contracts		11H479	315790	0.00	0.00	0.00	
Grants, gifts and contracts		11H479	319010	0.00	0.00	0.00	
Grants, gifts and contracts		11H479	319020	(175.76)	0.00	0.00	
Grants, gifts and contracts		11H479	319090	0.00	0.00	0.00	
Grants, gifts and contracts		11H480	311510	(15,551.89)	0.00	0.00	
Grants, gifts and contracts		11H480	311610	5,551.89	0.00	0.00	
Grants, gifts and contracts		11H480	311620	1,816.94	0.00	0.00	
Grants, gifts and contracts		11H480	311710	10,000.00	0.00	0.00	
Grants, gifts and contracts		11H480	311720	(1,324.00)	0.00	0.00	
Grants, gifts and contracts		11H480	315500	15,021.00	0.00	0.00	
Grants, gifts and contracts		11H480	315600	(6,430.49)	0.00	0.00	
Grants, gifts and contracts		11H480	315690	0.00	0.00	0.00	
Grants, gifts and contracts		11H480	315700	(8,590.51)	0.00	0.00	
Grants, gifts and contracts		11H480	315790	0.00	0.00	0.00	
Grants, gifts and contracts		11H480	319010	0.00	0.00	0.00	
Grants, gifts and contracts		11H480	319020	(492.94)	0.00	0.00	
Grants, gifts and contracts		11H480	319090	0.00	0.00	0.00	
Grants, gifts and contracts		11H481	311510	(16,716.23)	0.00	0.00	
Grants, gifts and contracts		11H481	311610	8,716.23	0.00	0.00	
Grants, gifts and contracts		11H481	311620	2,034.61	0.00	0.00	
Grants, gifts and contracts		11H481	311710	8,000.00	0.00	0.00	
Grants, gifts and contracts		11H481	311720	(1,999.93)	0.00	0.00	
Grants, gifts and contracts		11H481	315500	14,768.73	0.00	0.00	
Grants, gifts and contracts		11H481	315600	(9,398.06)	0.00	0.00	
Grants, gifts and contracts		11H481	315690	0.00	0.00	0.00	
Grants, gifts and contracts		11H481	315700	(5,370.67)	0.00	0.00	
Grants, gifts and contracts		11H481	315790	0.00	0.00	0.00	
Grants, gifts and contracts		11H481	315795	0.00	0.00	0.00	
Grants, gifts and contracts		11H481	319010	0.00	0.00	0.00	
Grants, gifts and contracts		11H481	319020	(34.68)	0.00	0.00	
Grants, gifts and contracts		11H481	319090	0.00	0.00	0.00	
Grants, gifts and contracts		11H481	319095	0.00	0.00	0.00	
Grants, gifts and contracts		11H482	311510	(24,219.89)	0.00	0.00	
Grants, gifts and contracts		11H482	311610	19,219.89	0.00	0.00	
Grants, gifts and contracts		11H482	311620	(2,900.98)	0.00	0.00	
Grants, gifts and contracts		11H482	311710	5,000.00	0.00	0.00	
Grants, gifts and contracts		11H482	311720	(593.60)	0.00	0.00	
Grants, gifts and contracts		11H482	315500	14,320.34	0.00	0.00	
Grants, gifts and contracts		11H482	315600	(12,496.81)	0.00	0.00	
Grants, gifts and contracts		11H482	315690	0.00	0.00	0.00	

				2004		2003	
		Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance	
NET ASSETS							
Restricted Expendable							
	Grants, gifts and contracts	11H482	315700	(1,823.53)	0.00	0.00	
	Grants, gifts and contracts	11H482	319010	0.00	0.00	0.00	
	Grants, gifts and contracts	11H482	319020	3,494.58	0.00	0.00	
	Grants, gifts and contracts	11H482	319090	0.00	0.00	0.00	
	Grants, gifts and contracts	11H484	311510	(14,943.90)	0.00	0.00	
	Grants, gifts and contracts	11H484	311610	8,443.90	0.00	0.00	
	Grants, gifts and contracts	11H484	311620	112.42	0.00	0.00	
	Grants, gifts and contracts	11H484	311710	6,500.00	0.00	0.00	
	Grants, gifts and contracts	11H484	315500	7,652.13	0.00	0.00	
	Grants, gifts and contracts	11H484	315600	(7,045.68)	0.00	0.00	
	Grants, gifts and contracts	11H484	315690	0.00	0.00	0.00	
	Grants, gifts and contracts	11H484	315700	(606.45)	0.00	0.00	
	Grants, gifts and contracts	11H484	315790	0.00	0.00	0.00	
	Grants, gifts and contracts	11H484	319010	0.00	0.00	0.00	
	Grants, gifts and contracts	11H484	319020	(112.42)	0.00	0.00	
	Grants, gifts and contracts	11H484	319090	0.00	0.00	0.00	
	Grants, gifts and contracts	11H485	311510	(16,030.52)	0.00	0.00	
	Grants, gifts and contracts	11H485	311610	10,030.52	0.00	0.00	
	Grants, gifts and contracts	11H485	311620	117.13	0.00	0.00	
	Grants, gifts and contracts	11H485	311710	6,000.00	0.00	0.00	
	Grants, gifts and contracts	11H485	311720	0.00	0.00	0.00	
	Grants, gifts and contracts	11H485	315500	14,338.95	0.00	0.00	
	Grants, gifts and contracts	11H485	315600	(8,358.62)	0.00	0.00	
	Grants, gifts and contracts	11H485	315690	0.00	0.00	0.00	
	Grants, gifts and contracts	11H485	315700	(5,980.33)	0.00	0.00	
	Grants, gifts and contracts	11H485	319010	0.00	0.00	0.00	
	Grants, gifts and contracts	11H485	319020	(117.13)	0.00	0.00	
	Grants, gifts and contracts	11H485	319090	0.00	0.00	0.00	
	Grants, gifts and contracts	11H486	311510	(22,710.41)	0.00	0.00	
	Grants, gifts and contracts	11H486	311610	12,710.41	0.00	0.00	
	Grants, gifts and contracts	11H486	311620	6,302.15	0.00	0.00	
	Grants, gifts and contracts	11H486	311710	10,000.00	0.00	0.00	
	Grants, gifts and contracts	11H486	311720	(6,178.80)	0.00	0.00	
	Grants, gifts and contracts	11H486	315500	20,586.48	0.00	0.00	
	Grants, gifts and contracts	11H486	315600	(17,509.82)	0.00	0.00	
	Grants, gifts and contracts	11H486	315690	0.00	0.00	0.00	
	Grants, gifts and contracts	11H486	315700	(3,076.66)	0.00	0.00	
	Grants, gifts and contracts	11H486	315790	0.00	0.00	0.00	
	Grants, gifts and contracts	11H486	319010	0.00	0.00	0.00	
	Grants, gifts and contracts	11H486	319020	(123.35)	0.00	0.00	
	Grants, gifts and contracts	11H486	319090	0.00	0.00	0.00	
	Grants, gifts and contracts	11H487	311510	(14,603.28)	0.00	0.00	
	Grants, gifts and contracts	11H487	311610	5,603.28	0.00	0.00	
	Grants, gifts and contracts	11H487	311620	37.02	0.00	0.00	
	Grants, gifts and contracts	11H487	311710	9,000.00	0.00	0.00	
	Grants, gifts and contracts	11H487	315500	13,639.67	0.00	0.00	
	Grants, gifts and contracts	11H487	315600	(4,639.67)	0.00	0.00	
	Grants, gifts and contracts	11H487	315690	0.00	0.00	0.00	
	Grants, gifts and contracts	11H487	315700	(9,000.00)	0.00	0.00	
	Grants, gifts and contracts	11H487	319010	0.00	0.00	0.00	
	Grants, gifts and contracts	11H487	319020	(37.02)	0.00	0.00	
	Grants, gifts and contracts	11H487	319090	0.00	0.00	0.00	
	Grants, gifts and contracts	11H488	311510	(9,000.00)	0.00	0.00	
	Grants, gifts and contracts	11H488	311710	9,000.00	0.00	0.00	
	Grants, gifts and contracts	11H488	311720	0.00	0.00	0.00	
	Grants, gifts and contracts	11H488	315500	4,994.98	0.00	0.00	
	Grants, gifts and contracts	11H488	315600	(3,219.52)	0.00	0.00	
	Grants, gifts and contracts	11H488	315690	0.00	0.00	0.00	
	Grants, gifts and contracts	11H488	315700	(1,775.46)	0.00	0.00	
	Grants, gifts and contracts	11H488	315790	0.00	0.00	0.00	
	Grants, gifts and contracts	11H488	319010	0.00	0.00	0.00	
	Grants, gifts and contracts	11H488	319020	0.00	0.00	0.00	
	Grants, gifts and contracts	11H488	319090	0.00	0.00	0.00	
	Grants, gifts and contracts	11H489	311510	(17,276.90)	0.00	0.00	
	Grants, gifts and contracts	11H489	311610	8,276.90	0.00	0.00	
	Grants, gifts and contracts	11H489	311620	(743.98)	0.00	0.00	
	Grants, gifts and contracts	11H489	311710	9,000.00	0.00	0.00	
	Grants, gifts and contracts	11H489	311720	0.00	0.00	0.00	
	Grants, gifts and contracts	11H489	315500	12,926.42	0.00	0.00	

		2004		2003	
Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance	
NET ASSETS					
Restricted Expendable					
	Grants, gifts and contracts	11H489 315600	(3,963.60)	0.00	0.00
	Grants, gifts and contracts	11H489 315690	0.00	0.00	0.00
	Grants, gifts and contracts	11H489 315700	(8,962.82)	0.00	0.00
	Grants, gifts and contracts	11H489 315790	0.00	0.00	0.00
	Grants, gifts and contracts	11H489 319010	0.00	0.00	0.00
	Grants, gifts and contracts	11H489 319020	743.98	0.00	0.00
	Grants, gifts and contracts	11H489 319090	0.00	0.00	0.00
	Grants, gifts and contracts	11H490 311510	(6,000.00)	0.00	0.00
	Grants, gifts and contracts	11H490 311710	6,000.00	0.00	0.00
	Grants, gifts and contracts	11H490 315500	2,342.43	0.00	0.00
	Grants, gifts and contracts	11H490 315700	(2,342.43)	0.00	0.00
	Grants, gifts and contracts	11H490 319010	0.00	0.00	0.00
	Grants, gifts and contracts	11HHST 311510	1,337,509.00	1,352,788.17	0.00
	Grants, gifts and contracts	11HHST 311520	0.00	483.00	0.00
	Grants, gifts and contracts	11HHST 311610	167,496.93	167,496.93	0.00
	Grants, gifts and contracts	11HHST 311620	0.00	0.00	0.00
	Grants, gifts and contracts	11HHST 311710	(1,225,222.92)	(1,225,773.92)	0.00
	Grants, gifts and contracts	11HHST 311720	0.00	965.99	0.00
	Grants, gifts and contracts	11HHST 311810	0.00	0.00	0.00
	Grants, gifts and contracts	11HHST 311820	0.00	0.00	0.00
	Grants, gifts and contracts	11HHST 315500	0.00	(15,279.17)	0.00
	Grants, gifts and contracts	11HHST 315600	0.00	0.00	0.00
	Grants, gifts and contracts	11HHST 315690	0.00	0.00	0.00
	Grants, gifts and contracts	11HHST 315700	0.00	68.01	0.00
	Grants, gifts and contracts	11HHST 315790	0.00	0.00	0.00
	Grants, gifts and contracts	11HHST 315795	0.00	0.00	0.00
	Grants, gifts and contracts	11HHST 315800	0.00	0.00	0.00
	Grants, gifts and contracts	11HHST 319010	(279,783.01)	(294,511.18)	0.00
	Grants, gifts and contracts	11HHST 319020	0.00	(1,448.99)	0.00
	Grants, gifts and contracts	11HHST 319090	0.00	0.00	0.00
	Grants, gifts and contracts	11HHST 319095	0.00	0.00	0.00
	Grants, gifts and contracts	11HHST 351720	0.00	(482.99)	0.00
	Grants, gifts and contracts	11HHST 355700	0.00	(0.01)	0.00
	Grants, gifts and contracts	11HHST 355790	0.00	0.00	0.00
	Grants, gifts and contracts	11HHST 359020	0.00	482.99	0.00
	Grants, gifts and contracts	11HHST 359090	0.00	0.00	0.00
	Grants, gifts and contracts	11HHST 410000	0.00	0.00	0.00
	Grants, gifts and contracts	11HHST 4100P0	414.32	15,625.49	414.32
	Grants, gifts and contracts	11M200 311510	0.00	(13,565.07)	0.00
	Grants, gifts and contracts	11M200 311520	0.00	(15,297.30)	0.00
	Grants, gifts and contracts	11M200 311610	0.00	8,529.27	0.00
	Grants, gifts and contracts	11M200 311620	0.00	14,391.76	0.00
	Grants, gifts and contracts	11M200 311710	0.00	17,842.80	0.00
	Grants, gifts and contracts	11M200 311720	0.00	(11,901.46)	0.00
	Grants, gifts and contracts	11M200 315500	0.00	28,862.37	0.00
	Grants, gifts and contracts	11M200 315600	0.00	(22,921.03)	0.00
	Grants, gifts and contracts	11M200 315690	0.00	0.00	0.00
	Grants, gifts and contracts	11M200 315700	0.00	(5,941.34)	0.00
	Grants, gifts and contracts	11M200 319010	0.00	(12,807.00)	0.00
	Grants, gifts and contracts	11M200 319020	0.00	12,807.00	0.00
	Grants, gifts and contracts	11M200 319090	0.00	0.00	0.00
	Grants, gifts and contracts	11M200 410000	0.00	0.00	0.00
	Grants, gifts and contracts	11M200 4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	11M203 311510	0.00	(6,447.70)	0.00
	Grants, gifts and contracts	11M203 311520	0.00	(544.40)	0.00
	Grants, gifts and contracts	11M203 311620	0.00	597.91	0.00
	Grants, gifts and contracts	11M203 311710	0.00	6,432.52	0.00
	Grants, gifts and contracts	11M203 311720	0.00	(53.51)	0.00
	Grants, gifts and contracts	11M203 315500	0.00	6,992.10	0.00
	Grants, gifts and contracts	11M203 315600	0.00	(597.91)	0.00
	Grants, gifts and contracts	11M203 315690	0.00	0.00	0.00
	Grants, gifts and contracts	11M203 315700	0.00	(6,379.01)	0.00
	Grants, gifts and contracts	11M203 315790	0.00	0.00	0.00
	Grants, gifts and contracts	11M203 319010	0.00	15.18	0.00
	Grants, gifts and contracts	11M203 319020	0.00	0.00	0.00
	Grants, gifts and contracts	11M203 319090	0.00	0.00	0.00
	Grants, gifts and contracts	11M203 410000	0.00	0.00	0.00
	Grants, gifts and contracts	11M203 4100P0	0.00	(15.18)	0.00
	Grants, gifts and contracts	11M204 311510	0.00	(535.69)	0.00

		2004		2003		
Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance		
NET ASSETS						
Restricted Expendable						
	Grants, gifts and contracts	11M204	311520	0.00	(1,421.17)	0.00
	Grants, gifts and contracts	11M204	311620	0.00	1,469.17	0.00
	Grants, gifts and contracts	11M204	311710	0.00	487.69	0.00
	Grants, gifts and contracts	11M204	311720	0.00	48.00	0.00
	Grants, gifts and contracts	11M204	315500	0.00	2,004.86	0.00
	Grants, gifts and contracts	11M204	315600	0.00	(1,469.17)	0.00
	Grants, gifts and contracts	11M204	315690	0.00	0.00	0.00
	Grants, gifts and contracts	11M204	315700	0.00	(535.69)	0.00
	Grants, gifts and contracts	11M204	315790	0.00	0.00	0.00
	Grants, gifts and contracts	11M204	319010	0.00	48.00	0.00
	Grants, gifts and contracts	11M204	319020	0.00	(96.00)	0.00
	Grants, gifts and contracts	11M204	319090	0.00	0.00	0.00
	Grants, gifts and contracts	11M204	355790	0.00	0.00	0.00
	Grants, gifts and contracts	11M204	359090	0.00	0.00	0.00
	Grants, gifts and contracts	11M204	410000	0.00	0.00	0.00
	Grants, gifts and contracts	11M204	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	11M205	311510	0.00	(7,925.68)	0.00
	Grants, gifts and contracts	11M205	311520	0.00	7,258.92	0.00
	Grants, gifts and contracts	11M205	311610	0.00	7,987.56	0.00
	Grants, gifts and contracts	11M205	311620	0.00	(6,738.05)	0.00
	Grants, gifts and contracts	11M205	311710	0.00	(61.88)	0.00
	Grants, gifts and contracts	11M205	311720	0.00	(520.87)	0.00
	Grants, gifts and contracts	11M205	315500	0.00	666.76	0.00
	Grants, gifts and contracts	11M205	315600	0.00	(1,249.51)	0.00
	Grants, gifts and contracts	11M205	315690	0.00	0.00	0.00
	Grants, gifts and contracts	11M205	315700	0.00	582.75	0.00
	Grants, gifts and contracts	11M205	315790	0.00	0.00	0.00
	Grants, gifts and contracts	11M205	319010	0.00	0.00	0.00
	Grants, gifts and contracts	11M205	319020	0.00	0.00	0.00
	Grants, gifts and contracts	11M205	319090	0.00	0.00	0.00
	Grants, gifts and contracts	11M205	410000	0.00	0.00	0.00
	Grants, gifts and contracts	11M205	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	11M207	311510	0.00	1,419.78	0.00
	Grants, gifts and contracts	11M207	311520	0.00	(1,356.00)	0.00
	Grants, gifts and contracts	11M207	311620	0.00	816.56	0.00
	Grants, gifts and contracts	11M207	311710	0.00	(1,419.78)	0.00
	Grants, gifts and contracts	11M207	311720	0.00	539.44	0.00
	Grants, gifts and contracts	11M207	315500	0.00	(63.78)	0.00
	Grants, gifts and contracts	11M207	315600	0.00	(816.56)	0.00
	Grants, gifts and contracts	11M207	315700	0.00	880.34	0.00
	Grants, gifts and contracts	11M207	315790	0.00	0.00	0.00
	Grants, gifts and contracts	11M207	319010	0.00	0.00	0.00
	Grants, gifts and contracts	11M207	319020	0.00	0.00	0.00
	Grants, gifts and contracts	11M207	319090	0.00	0.00	0.00
	Grants, gifts and contracts	11M207	410000	0.00	0.00	0.00
	Grants, gifts and contracts	11M207	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	11M208	311510	0.00	(6,754.36)	0.00
	Grants, gifts and contracts	11M208	311520	0.00	2,535.11	0.00
	Grants, gifts and contracts	11M208	311620	0.00	3,285.00	0.00
	Grants, gifts and contracts	11M208	311710	0.00	6,754.36	0.00
	Grants, gifts and contracts	11M208	311720	0.00	(5,820.11)	0.00
	Grants, gifts and contracts	11M208	315500	0.00	4,219.25	0.00
	Grants, gifts and contracts	11M208	315600	0.00	(3,285.00)	0.00
	Grants, gifts and contracts	11M208	315690	0.00	0.00	0.00
	Grants, gifts and contracts	11M208	315700	0.00	(934.25)	0.00
	Grants, gifts and contracts	11M208	315790	0.00	0.00	0.00
	Grants, gifts and contracts	11M208	319010	0.00	0.00	0.00
	Grants, gifts and contracts	11M208	319020	0.00	0.00	0.00
	Grants, gifts and contracts	11M208	319090	0.00	0.00	0.00
	Grants, gifts and contracts	11M208	410000	0.00	0.00	0.00
	Grants, gifts and contracts	11M208	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	11M209	311510	0.00	(9,857.07)	0.00
	Grants, gifts and contracts	11M209	311520	0.00	(3,511.38)	0.00
	Grants, gifts and contracts	11M209	311620	0.00	3,511.38	0.00
	Grants, gifts and contracts	11M209	311710	0.00	9,857.07	0.00
	Grants, gifts and contracts	11M209	311720	0.00	0.00	0.00
	Grants, gifts and contracts	11M209	315500	0.00	13,368.45	0.00
	Grants, gifts and contracts	11M209	315600	0.00	(3,511.38)	0.00
	Grants, gifts and contracts	11M209	315690	0.00	0.00	0.00

		2004		2003	
Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance	
NET ASSETS					
Restricted Expendable					
	Grants, gifts and contracts	11M209 315700	0.00	(9,857.07)	0.00
	Grants, gifts and contracts	11M209 315790	0.00	0.00	0.00
	Grants, gifts and contracts	11M209 315795	0.00	0.00	0.00
	Grants, gifts and contracts	11M209 319010	0.00	0.00	0.00
	Grants, gifts and contracts	11M209 319020	0.00	0.00	0.00
	Grants, gifts and contracts	11M209 319090	0.00	0.00	0.00
	Grants, gifts and contracts	11M209 319095	0.00	0.00	0.00
	Grants, gifts and contracts	11M209 410000	0.00	0.00	0.00
	Grants, gifts and contracts	11M209 4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	11M211 311510	0.00	(2,571.93)	0.00
	Grants, gifts and contracts	11M211 311520	0.00	(4,245.96)	0.00
	Grants, gifts and contracts	11M211 311620	0.00	3,439.09	0.00
	Grants, gifts and contracts	11M211 311710	0.00	2,571.93	0.00
	Grants, gifts and contracts	11M211 311720	0.00	806.87	0.00
	Grants, gifts and contracts	11M211 315500	0.00	6,817.89	0.00
	Grants, gifts and contracts	11M211 315600	0.00	(3,439.09)	0.00
	Grants, gifts and contracts	11M211 315700	0.00	(3,378.80)	0.00
	Grants, gifts and contracts	11M211 315790	0.00	0.00	0.00
	Grants, gifts and contracts	11M211 319010	0.00	0.00	0.00
	Grants, gifts and contracts	11M211 319020	0.00	0.00	0.00
	Grants, gifts and contracts	11M211 319090	0.00	0.00	0.00
	Grants, gifts and contracts	11M211 410000	0.00	0.00	0.00
	Grants, gifts and contracts	11M211 4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	11M213 311510	0.00	(9,209.81)	0.00
	Grants, gifts and contracts	11M213 311520	0.00	4,222.34	0.00
	Grants, gifts and contracts	11M213 311610	0.00	7,351.04	0.00
	Grants, gifts and contracts	11M213 311620	0.00	(4,227.08)	0.00
	Grants, gifts and contracts	11M213 311710	0.00	1,858.77	0.00
	Grants, gifts and contracts	11M213 311720	0.00	4.74	0.00
	Grants, gifts and contracts	11M213 315500	0.00	4,987.47	0.00
	Grants, gifts and contracts	11M213 315600	0.00	(3,123.96)	0.00
	Grants, gifts and contracts	11M213 315690	0.00	0.00	0.00
	Grants, gifts and contracts	11M213 315700	0.00	(1,863.51)	0.00
	Grants, gifts and contracts	11M213 315790	0.00	0.00	0.00
	Grants, gifts and contracts	11M213 319010	0.00	0.00	0.00
	Grants, gifts and contracts	11M213 319020	0.00	0.00	0.00
	Grants, gifts and contracts	11M213 319090	0.00	0.00	0.00
	Grants, gifts and contracts	11M213 410000	0.00	0.00	0.00
	Grants, gifts and contracts	11M213 4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	11M215 311510	0.00	(22,003.76)	0.00
	Grants, gifts and contracts	11M215 311520	0.00	10,938.91	0.00
	Grants, gifts and contracts	11M215 311610	0.00	16,419.23	0.00
	Grants, gifts and contracts	11M215 311620	0.00	(6,745.24)	0.00
	Grants, gifts and contracts	11M215 311710	0.00	5,584.53	0.00
	Grants, gifts and contracts	11M215 311720	0.00	(4,193.67)	0.00
	Grants, gifts and contracts	11M215 315500	0.00	11,064.85	0.00
	Grants, gifts and contracts	11M215 315600	0.00	(9,673.99)	0.00
	Grants, gifts and contracts	11M215 315690	0.00	0.00	0.00
	Grants, gifts and contracts	11M215 315700	0.00	(1,390.86)	0.00
	Grants, gifts and contracts	11M215 315790	0.00	0.00	0.00
	Grants, gifts and contracts	11M215 319010	0.00	0.00	0.00
	Grants, gifts and contracts	11M215 319020	0.00	0.00	0.00
	Grants, gifts and contracts	11M215 319090	0.00	0.00	0.00
	Grants, gifts and contracts	11M215 410000	0.00	0.00	0.00
	Grants, gifts and contracts	11M215 4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	11M216 311510	0.00	(5,329.80)	0.00
	Grants, gifts and contracts	11M216 311520	0.00	(1,804.92)	0.00
	Grants, gifts and contracts	11M216 311620	0.00	2,780.92	0.00
	Grants, gifts and contracts	11M216 311710	0.00	5,329.80	0.00
	Grants, gifts and contracts	11M216 311720	0.00	(976.00)	0.00
	Grants, gifts and contracts	11M216 315500	0.00	7,134.72	0.00
	Grants, gifts and contracts	11M216 315600	0.00	(2,780.92)	0.00
	Grants, gifts and contracts	11M216 315700	0.00	(4,353.80)	0.00
	Grants, gifts and contracts	11M216 315790	0.00	0.00	0.00
	Grants, gifts and contracts	11M216 319010	0.00	0.00	0.00
	Grants, gifts and contracts	11M216 319020	0.00	0.00	0.00
	Grants, gifts and contracts	11M216 319090	0.00	0.00	0.00
	Grants, gifts and contracts	11M216 410000	0.00	0.00	0.00
	Grants, gifts and contracts	11M216 4100P0	0.00	0.00	0.00

		2004		2003		
Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance		
NET ASSETS						
Restricted Expendable						
	Grants, gifts and contracts	11M219	311510	0.00	(8,277.09)	0.00
	Grants, gifts and contracts	11M219	311520	0.00	3,088.77	0.00
	Grants, gifts and contracts	11M219	311610	0.00	6,980.78	0.00
	Grants, gifts and contracts	11M219	311620	0.00	(3,088.77)	0.00
	Grants, gifts and contracts	11M219	311710	0.00	1,296.31	0.00
	Grants, gifts and contracts	11M219	311720	0.00	0.00	0.00
	Grants, gifts and contracts	11M219	315500	0.00	5,188.32	0.00
	Grants, gifts and contracts	11M219	315600	0.00	(3,892.01)	0.00
	Grants, gifts and contracts	11M219	315690	0.00	0.00	0.00
	Grants, gifts and contracts	11M219	315700	0.00	(1,296.31)	0.00
	Grants, gifts and contracts	11M219	315790	0.00	0.00	0.00
	Grants, gifts and contracts	11M219	319010	0.00	0.00	0.00
	Grants, gifts and contracts	11M219	319020	0.00	0.00	0.00
	Grants, gifts and contracts	11M219	319090	0.00	0.00	0.00
	Grants, gifts and contracts	11M219	410000	0.00	0.00	0.00
	Grants, gifts and contracts	11M219	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	11M220	311510	0.00	(14,280.68)	0.00
	Grants, gifts and contracts	11M220	311520	0.00	1,785.80	0.00
	Grants, gifts and contracts	11M220	311610	0.00	6,360.68	0.00
	Grants, gifts and contracts	11M220	311620	0.00	5,145.47	0.00
	Grants, gifts and contracts	11M220	311710	0.00	7,828.90	0.00
	Grants, gifts and contracts	11M220	311720	0.00	(6,931.27)	0.00
	Grants, gifts and contracts	11M220	315500	0.00	12,494.88	0.00
	Grants, gifts and contracts	11M220	315600	0.00	(11,506.15)	0.00
	Grants, gifts and contracts	11M220	315690	0.00	0.00	0.00
	Grants, gifts and contracts	11M220	315700	0.00	(897.63)	0.00
	Grants, gifts and contracts	11M220	315790	0.00	0.00	0.00
	Grants, gifts and contracts	11M220	319010	0.00	91.10	0.00
	Grants, gifts and contracts	11M220	319020	0.00	0.00	0.00
	Grants, gifts and contracts	11M220	319090	0.00	0.00	0.00
	Grants, gifts and contracts	11M220	410000	0.00	0.00	0.00
	Grants, gifts and contracts	11M220	4100P0	0.00	(91.10)	0.00
	Grants, gifts and contracts	11M221	311510	0.00	(7,189.24)	0.00
	Grants, gifts and contracts	11M221	311520	0.00	(14,407.69)	0.00
	Grants, gifts and contracts	11M221	311610	0.00	(1,921.60)	0.00
	Grants, gifts and contracts	11M221	311620	0.00	19,594.18	0.00
	Grants, gifts and contracts	11M221	311710	0.00	9,072.89	0.00
	Grants, gifts and contracts	11M221	311720	0.00	(5,186.49)	0.00
	Grants, gifts and contracts	11M221	315500	0.00	21,596.93	0.00
	Grants, gifts and contracts	11M221	315600	0.00	(17,672.58)	0.00
	Grants, gifts and contracts	11M221	315690	0.00	0.00	0.00
	Grants, gifts and contracts	11M221	315700	0.00	(3,886.40)	0.00
	Grants, gifts and contracts	11M221	315790	0.00	0.00	0.00
	Grants, gifts and contracts	11M221	315795	0.00	0.00	0.00
	Grants, gifts and contracts	11M221	319010	0.00	37.95	0.00
	Grants, gifts and contracts	11M221	319020	0.00	0.00	0.00
	Grants, gifts and contracts	11M221	319090	0.00	0.00	0.00
	Grants, gifts and contracts	11M221	319095	0.00	0.00	0.00
	Grants, gifts and contracts	11M221	355790	0.00	0.00	0.00
	Grants, gifts and contracts	11M221	359090	0.00	0.00	0.00
	Grants, gifts and contracts	11M221	410000	0.00	0.00	0.00
	Grants, gifts and contracts	11M221	4100P0	0.00	(37.95)	0.00
	Grants, gifts and contracts	11M300	311510	(90,908.74)	(108,381.63)	0.00
	Grants, gifts and contracts	11M300	311520	64,699.57	1,500.00	0.00
	Grants, gifts and contracts	11M300	311610	2,738.98	12,339.63	0.00
	Grants, gifts and contracts	11M300	311620	18,787.64	(500.00)	0.00
	Grants, gifts and contracts	11M300	311710	35,099.36	96,042.00	0.00
	Grants, gifts and contracts	11M300	311720	(30,416.81)	(54,070.40)	0.00
	Grants, gifts and contracts	11M300	315500	26,209.17	15,972.89	0.00
	Grants, gifts and contracts	11M300	315600	(21,526.62)	(9,100.65)	0.00
	Grants, gifts and contracts	11M300	315690	0.00	0.00	0.00
	Grants, gifts and contracts	11M300	315700	(4,682.55)	(6,872.24)	0.00
	Grants, gifts and contracts	11M300	315790	0.00	0.00	0.00
	Grants, gifts and contracts	11M300	315795	0.00	0.00	0.00
	Grants, gifts and contracts	11M300	319010	53,070.40	0.00	0.00
	Grants, gifts and contracts	11M300	319020	(53,070.40)	53,070.40	0.00
	Grants, gifts and contracts	11M300	319090	0.00	0.00	0.00
	Grants, gifts and contracts	11M300	319095	0.00	0.00	0.00
	Grants, gifts and contracts	11M300	410000	0.00	0.00	0.00

		2004		2003		
Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance		
NET ASSETS						
Restricted Expendable						
	Grants, gifts and contracts	11M300	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	11M303	311510	(2,018.12)	(14,531.05)	0.00
	Grants, gifts and contracts	11M303	311520	(4,657.79)	0.00	0.00
	Grants, gifts and contracts	11M303	311610	4,766.69	6,531.05	0.00
	Grants, gifts and contracts	11M303	311620	529.18	4,244.08	0.00
	Grants, gifts and contracts	11M303	311710	1,316.66	8,000.00	0.00
	Grants, gifts and contracts	11M303	311720	(71.47)	(44.00)	0.00
	Grants, gifts and contracts	11M303	315500	6,541.06	12,512.93	0.00
	Grants, gifts and contracts	11M303	315600	(5,295.87)	(6,008.44)	0.00
	Grants, gifts and contracts	11M303	315690	0.00	0.00	0.00
	Grants, gifts and contracts	11M303	315700	(1,245.19)	(6,504.49)	0.00
	Grants, gifts and contracts	11M303	315790	0.00	(134.85)	(134.85)
	Grants, gifts and contracts	11M303	315795	0.00	0.00	0.00
	Grants, gifts and contracts	11M303	319010	(4,065.23)	0.00	0.00
	Grants, gifts and contracts	11M303	319020	4,200.08	(4,200.08)	0.00
	Grants, gifts and contracts	11M303	319090	0.00	134.85	134.85
	Grants, gifts and contracts	11M303	319095	0.00	0.00	0.00
	Grants, gifts and contracts	11M303	410000	0.00	0.00	0.00
	Grants, gifts and contracts	11M303	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	11M304	311510	(1,549.82)	(20,093.15)	0.00
	Grants, gifts and contracts	11M304	311520	(1,976.22)	0.00	0.00
	Grants, gifts and contracts	11M304	311610	3,544.86	11,093.15	0.00
	Grants, gifts and contracts	11M304	311620	(19.32)	2,000.04	0.00
	Grants, gifts and contracts	11M304	311710	5.00	9,000.00	0.00
	Grants, gifts and contracts	11M304	311720	(4.50)	0.00	0.00
	Grants, gifts and contracts	11M304	315500	3,526.04	18,543.33	0.00
	Grants, gifts and contracts	11M304	315600	(3,525.54)	(9,548.33)	0.00
	Grants, gifts and contracts	11M304	315690	0.00	0.00	0.00
	Grants, gifts and contracts	11M304	315700	(0.50)	(8,995.00)	0.00
	Grants, gifts and contracts	11M304	315790	0.00	0.00	0.00
	Grants, gifts and contracts	11M304	319010	(2,000.04)	0.00	0.00
	Grants, gifts and contracts	11M304	319020	2,000.04	(2,000.04)	0.00
	Grants, gifts and contracts	11M304	319090	0.00	0.00	0.00
	Grants, gifts and contracts	11M304	410000	0.00	0.00	0.00
	Grants, gifts and contracts	11M304	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	11M305	311510	(4,477.64)	(20,544.86)	0.00
	Grants, gifts and contracts	11M305	311520	(2,167.00)	0.00	0.00
	Grants, gifts and contracts	11M305	311610	1,313.87	10,544.86	0.00
	Grants, gifts and contracts	11M305	311620	2,167.63	0.00	0.00
	Grants, gifts and contracts	11M305	311710	3,163.77	10,000.00	0.00
	Grants, gifts and contracts	11M305	311720	(0.63)	0.00	0.00
	Grants, gifts and contracts	11M305	315500	6,644.64	16,067.22	0.00
	Grants, gifts and contracts	11M305	315600	(3,481.50)	(9,230.99)	0.00
	Grants, gifts and contracts	11M305	315690	0.00	0.00	0.00
	Grants, gifts and contracts	11M305	315700	(3,163.14)	(6,836.23)	0.00
	Grants, gifts and contracts	11M305	315790	0.00	0.00	0.00
	Grants, gifts and contracts	11M305	319010	0.00	0.00	0.00
	Grants, gifts and contracts	11M305	319020	0.00	0.00	0.00
	Grants, gifts and contracts	11M305	319090	0.00	0.00	0.00
	Grants, gifts and contracts	11M305	410000	0.00	0.00	0.00
	Grants, gifts and contracts	11M305	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	11M307	311510	(7,102.87)	(15,165.80)	0.00
	Grants, gifts and contracts	11M307	311520	(3,711.29)	0.00	0.00
	Grants, gifts and contracts	11M307	311610	2,858.65	6,165.80	0.00
	Grants, gifts and contracts	11M307	311620	2,111.24	3,600.04	0.00
	Grants, gifts and contracts	11M307	311710	6,244.26	9,000.00	0.00
	Grants, gifts and contracts	11M307	311720	(399.99)	(1,600.00)	0.00
	Grants, gifts and contracts	11M307	315500	10,814.16	8,062.93	0.00
	Grants, gifts and contracts	11M307	315600	(4,969.89)	(6,907.19)	0.00
	Grants, gifts and contracts	11M307	315690	0.00	0.00	0.00
	Grants, gifts and contracts	11M307	315700	(5,844.27)	(1,155.74)	0.00
	Grants, gifts and contracts	11M307	315790	0.00	0.00	0.00
	Grants, gifts and contracts	11M307	319010	(2,000.04)	0.00	0.00
	Grants, gifts and contracts	11M307	319020	2,000.04	(2,000.04)	0.00
	Grants, gifts and contracts	11M307	319090	0.00	0.00	0.00
	Grants, gifts and contracts	11M307	410000	0.00	0.00	0.00
	Grants, gifts and contracts	11M307	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	11M308	311510	(4,895.29)	(17,665.25)	0.00
	Grants, gifts and contracts	11M308	311520	(551.49)	0.00	0.00

		2004		2003		
Fund	Account	Year to Date Balance	Year to Date Balance	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS						
Restricted Expendable						
	Grants, gifts and contracts	11M308	311610	5,454.29	13,165.25	0.00
	Grants, gifts and contracts	11M308	311620	(180.45)	2,000.04	0.00
	Grants, gifts and contracts	11M308	311710	1,441.04	4,500.00	0.00
	Grants, gifts and contracts	11M308	311720	(1,268.10)	0.00	0.00
	Grants, gifts and contracts	11M308	315500	5,446.78	12,769.96	0.00
	Grants, gifts and contracts	11M308	315600	(5,273.84)	(9,711.00)	0.00
	Grants, gifts and contracts	11M308	315690	0.00	0.00	0.00
	Grants, gifts and contracts	11M308	315700	(172.94)	(3,058.96)	0.00
	Grants, gifts and contracts	11M308	315790	0.00	0.00	0.00
	Grants, gifts and contracts	11M308	315795	0.00	0.00	0.00
	Grants, gifts and contracts	11M308	319010	(2,000.04)	0.00	0.00
	Grants, gifts and contracts	11M308	319020	2,000.04	(2,000.04)	0.00
	Grants, gifts and contracts	11M308	319090	0.00	0.00	0.00
	Grants, gifts and contracts	11M308	319095	0.00	0.00	0.00
	Grants, gifts and contracts	11M308	410000	0.00	0.00	0.00
	Grants, gifts and contracts	11M308	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	11M309	311510	(2,680.94)	(20,411.82)	0.00
	Grants, gifts and contracts	11M309	311520	(3,978.32)	0.00	0.00
	Grants, gifts and contracts	11M309	311610	5,589.28	11,411.82	0.00
	Grants, gifts and contracts	11M309	311620	(19.87)	4,000.08	0.00
	Grants, gifts and contracts	11M309	311710	1,091.74	9,000.00	0.00
	Grants, gifts and contracts	11M309	311720	(1.89)	0.00	0.00
	Grants, gifts and contracts	11M309	315500	6,659.26	17,730.88	0.00
	Grants, gifts and contracts	11M309	315600	(5,569.41)	(9,822.62)	0.00
	Grants, gifts and contracts	11M309	315690	0.00	0.00	0.00
	Grants, gifts and contracts	11M309	315700	(1,089.85)	(7,908.26)	0.00
	Grants, gifts and contracts	11M309	315790	0.00	0.00	0.00
	Grants, gifts and contracts	11M309	315795	0.00	0.00	0.00
	Grants, gifts and contracts	11M309	319010	(4,000.08)	0.00	0.00
	Grants, gifts and contracts	11M309	319020	4,000.08	(4,000.08)	0.00
	Grants, gifts and contracts	11M309	319090	0.00	0.00	0.00
	Grants, gifts and contracts	11M309	319095	0.00	0.00	0.00
	Grants, gifts and contracts	11M309	410000	0.00	0.00	0.00
	Grants, gifts and contracts	11M309	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	11M311	311510	(5,370.36)	(20,789.51)	0.00
	Grants, gifts and contracts	11M311	311520	(498.55)	0.00	0.00
	Grants, gifts and contracts	11M311	311610	3,916.36	13,789.51	0.00
	Grants, gifts and contracts	11M311	311620	581.80	668.33	0.00
	Grants, gifts and contracts	11M311	311710	1,754.00	7,000.00	0.00
	Grants, gifts and contracts	11M311	311720	(383.25)	(368.33)	0.00
	Grants, gifts and contracts	11M311	315500	5,868.91	15,419.15	0.00
	Grants, gifts and contracts	11M311	315600	(4,498.16)	(10,541.48)	0.00
	Grants, gifts and contracts	11M311	315690	0.00	0.00	0.00
	Grants, gifts and contracts	11M311	315700	(1,370.75)	(4,877.67)	0.00
	Grants, gifts and contracts	11M311	315790	0.00	0.00	0.00
	Grants, gifts and contracts	11M311	319010	(300.00)	0.00	0.00
	Grants, gifts and contracts	11M311	319020	300.00	(300.00)	0.00
	Grants, gifts and contracts	11M311	319090	0.00	0.00	0.00
	Grants, gifts and contracts	11M311	410000	0.00	0.00	0.00
	Grants, gifts and contracts	11M311	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	11M315	311510	(3,893.75)	(22,361.95)	0.00
	Grants, gifts and contracts	11M315	311520	(5,131.41)	(1,500.00)	0.00
	Grants, gifts and contracts	11M315	311610	4,599.13	17,361.95	0.00
	Grants, gifts and contracts	11M315	311620	4,417.46	3,210.44	0.00
	Grants, gifts and contracts	11M315	311710	2,294.68	5,000.00	0.00
	Grants, gifts and contracts	11M315	311720	(2,286.11)	1,289.62	0.00
	Grants, gifts and contracts	11M315	315500	9,025.16	19,968.20	0.00
	Grants, gifts and contracts	11M315	315600	(9,016.59)	(15,973.26)	0.00
	Grants, gifts and contracts	11M315	315690	0.00	0.00	0.00
	Grants, gifts and contracts	11M315	315700	(8.57)	(3,994.94)	0.00
	Grants, gifts and contracts	11M315	315790	0.00	0.00	0.00
	Grants, gifts and contracts	11M315	319010	(3,000.06)	0.00	0.00
	Grants, gifts and contracts	11M315	319020	3,000.06	(3,000.06)	0.00
	Grants, gifts and contracts	11M315	319090	0.00	0.00	0.00
	Grants, gifts and contracts	11M315	410000	0.00	0.00	0.00
	Grants, gifts and contracts	11M315	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	11M316	311510	(1,897.87)	(13,230.44)	0.00
	Grants, gifts and contracts	11M316	311520	99.82	0.00	0.00
	Grants, gifts and contracts	11M316	311610	1,897.87	7,230.44	0.00

		2004		2003	
Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance	
NET ASSETS					
Restricted Expendable					
	Grants, gifts and contracts	11M316 311620	(99.82)	6,000.00	0.00
	Grants, gifts and contracts	11M316 311710	0.00	6,000.00	0.00
	Grants, gifts and contracts	11M316 311720	0.00	(6,000.00)	0.00
	Grants, gifts and contracts	11M316 315500	1,798.05	11,332.57	0.00
	Grants, gifts and contracts	11M316 315600	(1,798.05)	(11,332.57)	0.00
	Grants, gifts and contracts	11M316 315690	0.00	0.00	0.00
	Grants, gifts and contracts	11M316 319010	0.00	0.00	0.00
	Grants, gifts and contracts	11M316 319020	0.00	0.00	0.00
	Grants, gifts and contracts	11M316 319090	0.00	0.00	0.00
	Grants, gifts and contracts	11M316 410000	0.00	0.00	0.00
	Grants, gifts and contracts	11M316 4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	11M319 311510	(5,356.13)	(18,016.49)	0.00
	Grants, gifts and contracts	11M319 311520	298.46	0.00	0.00
	Grants, gifts and contracts	11M319 311610	1,255.50	9,016.49	0.00
	Grants, gifts and contracts	11M319 311620	46.72	0.00	0.00
	Grants, gifts and contracts	11M319 311710	4,100.63	9,000.00	0.00
	Grants, gifts and contracts	11M319 311720	(345.18)	0.00	0.00
	Grants, gifts and contracts	11M319 315500	5,057.67	12,660.36	0.00
	Grants, gifts and contracts	11M319 315600	(1,302.22)	(7,760.99)	0.00
	Grants, gifts and contracts	11M319 315690	0.00	0.00	0.00
	Grants, gifts and contracts	11M319 315700	(3,755.45)	(4,899.37)	0.00
	Grants, gifts and contracts	11M319 315790	0.00	0.00	0.00
	Grants, gifts and contracts	11M319 319010	0.00	0.00	0.00
	Grants, gifts and contracts	11M319 319020	0.00	0.00	0.00
	Grants, gifts and contracts	11M319 319090	0.00	0.00	0.00
	Grants, gifts and contracts	11M319 410000	0.00	0.00	0.00
	Grants, gifts and contracts	11M319 4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	11M320 311510	(6,741.78)	(18,383.49)	0.00
	Grants, gifts and contracts	11M320 311520	(6,169.77)	0.00	0.00
	Grants, gifts and contracts	11M320 311610	4,690.70	9,383.49	0.00
	Grants, gifts and contracts	11M320 311620	7,415.24	5,618.06	0.00
	Grants, gifts and contracts	11M320 311710	6,043.14	9,000.00	0.00
	Grants, gifts and contracts	11M320 311720	(5,237.53)	(1,626.00)	0.00
	Grants, gifts and contracts	11M320 315500	12,911.55	11,641.71	0.00
	Grants, gifts and contracts	11M320 315600	(12,105.94)	(10,310.85)	0.00
	Grants, gifts and contracts	11M320 315690	0.00	0.00	0.00
	Grants, gifts and contracts	11M320 315700	(805.61)	(1,330.86)	0.00
	Grants, gifts and contracts	11M320 315790	0.00	0.00	0.00
	Grants, gifts and contracts	11M320 319010	(3,992.06)	0.00	0.00
	Grants, gifts and contracts	11M320 319020	3,992.06	(3,992.06)	0.00
	Grants, gifts and contracts	11M320 319090	0.00	0.00	0.00
	Grants, gifts and contracts	11M320 410000	0.00	0.00	0.00
	Grants, gifts and contracts	11M320 4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	11M321 311510	(3,954.99)	(22,498.09)	0.00
	Grants, gifts and contracts	11M321 311520	(5,348.59)	0.00	0.00
	Grants, gifts and contracts	11M321 311610	2,695.95	10,498.09	0.00
	Grants, gifts and contracts	11M321 311620	2,666.90	3,429.29	0.00
	Grants, gifts and contracts	11M321 311710	1,614.23	12,000.00	0.00
	Grants, gifts and contracts	11M321 311720	681.65	(1,429.25)	0.00
	Grants, gifts and contracts	11M321 315500	7,658.73	18,543.10	0.00
	Grants, gifts and contracts	11M321 315600	(5,362.85)	(11,231.43)	0.00
	Grants, gifts and contracts	11M321 315690	0.00	0.00	0.00
	Grants, gifts and contracts	11M321 315700	(2,295.88)	(7,311.67)	0.00
	Grants, gifts and contracts	11M321 315790	0.00	(1,644.85)	(1,644.85)
	Grants, gifts and contracts	11M321 315795	0.00	0.00	0.00
	Grants, gifts and contracts	11M321 319010	(355.19)	0.00	0.00
	Grants, gifts and contracts	11M321 319020	2,000.04	(2,000.04)	0.00
	Grants, gifts and contracts	11M321 319090	0.00	1,644.85	1,644.85
	Grants, gifts and contracts	11M321 319095	0.00	0.00	0.00
	Grants, gifts and contracts	11M321 410000	0.00	0.00	0.00
	Grants, gifts and contracts	11M321 4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	11M322 311510	(2,031.61)	(16,249.41)	0.00
	Grants, gifts and contracts	11M322 311520	(5,101.18)	0.00	0.00
	Grants, gifts and contracts	11M322 311610	3,001.53	7,249.41	0.00
	Grants, gifts and contracts	11M322 311620	3,484.85	1,992.02	0.00
	Grants, gifts and contracts	11M322 311710	1,022.10	9,000.00	0.00
	Grants, gifts and contracts	11M322 311720	(375.69)	0.00	0.00
	Grants, gifts and contracts	11M322 315500	7,132.79	14,217.80	0.00
	Grants, gifts and contracts	11M322 315600	(6,486.38)	(6,239.90)	0.00

		2004		2003		
Fund	Account	Year to Date Balance	Year to Date Balance	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS						
Restricted Expendable						
	Grants, gifts and contracts	11M322	315690	0.00	0.00	0.00
	Grants, gifts and contracts	11M322	315700	(646.41)	(7,977.90)	0.00
	Grants, gifts and contracts	11M322	315790	0.00	0.00	0.00
	Grants, gifts and contracts	11M322	319010	(1,992.02)	0.00	0.00
	Grants, gifts and contracts	11M322	319020	1,992.02	(1,992.02)	0.00
	Grants, gifts and contracts	11M322	319090	0.00	0.00	0.00
	Grants, gifts and contracts	11M322	410000	0.00	0.00	0.00
	Grants, gifts and contracts	11M322	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	11M400	311510	(65,297.85)	0.00	0.00
	Grants, gifts and contracts	11M400	311610	12,810.10	0.00	0.00
	Grants, gifts and contracts	11M400	311710	52,487.75	0.00	0.00
	Grants, gifts and contracts	11M400	311720	(30,474.73)	0.00	0.00
	Grants, gifts and contracts	11M400	315500	15,184.47	0.00	0.00
	Grants, gifts and contracts	11M400	315600	(9,469.38)	0.00	0.00
	Grants, gifts and contracts	11M400	315690	0.00	0.00	0.00
	Grants, gifts and contracts	11M400	315700	(5,715.09)	0.00	0.00
	Grants, gifts and contracts	11M400	315790	(0.50)	0.00	0.00
	Grants, gifts and contracts	11M400	315795	0.00	0.00	0.00
	Grants, gifts and contracts	11M400	319010	0.00	0.00	0.00
	Grants, gifts and contracts	11M400	319020	30,474.73	0.00	0.00
	Grants, gifts and contracts	11M400	319090	0.50	0.00	0.00
	Grants, gifts and contracts	11M400	319095	0.00	0.00	0.00
	Grants, gifts and contracts	11M403	311510	(17,185.11)	0.00	0.00
	Grants, gifts and contracts	11M403	311610	7,185.11	0.00	0.00
	Grants, gifts and contracts	11M403	311620	2,256.36	0.00	0.00
	Grants, gifts and contracts	11M403	311710	10,000.00	0.00	0.00
	Grants, gifts and contracts	11M403	311720	(215.20)	0.00	0.00
	Grants, gifts and contracts	11M403	315500	13,905.96	0.00	0.00
	Grants, gifts and contracts	11M403	315600	(6,068.26)	0.00	0.00
	Grants, gifts and contracts	11M403	315690	0.00	0.00	0.00
	Grants, gifts and contracts	11M403	315700	(7,837.70)	0.00	0.00
	Grants, gifts and contracts	11M403	315790	0.00	0.00	0.00
	Grants, gifts and contracts	11M403	315795	0.00	0.00	0.00
	Grants, gifts and contracts	11M403	319010	0.00	0.00	0.00
	Grants, gifts and contracts	11M403	319020	(2,041.16)	0.00	0.00
	Grants, gifts and contracts	11M403	319090	0.00	0.00	0.00
	Grants, gifts and contracts	11M403	319095	0.00	0.00	0.00
	Grants, gifts and contracts	11M404	311510	(19,691.12)	0.00	0.00
	Grants, gifts and contracts	11M404	311610	11,691.12	0.00	0.00
	Grants, gifts and contracts	11M404	311620	6,744.15	0.00	0.00
	Grants, gifts and contracts	11M404	311710	8,000.00	0.00	0.00
	Grants, gifts and contracts	11M404	311720	(2,630.00)	0.00	0.00
	Grants, gifts and contracts	11M404	315500	17,074.17	0.00	0.00
	Grants, gifts and contracts	11M404	315600	(12,614.78)	0.00	0.00
	Grants, gifts and contracts	11M404	315690	0.00	0.00	0.00
	Grants, gifts and contracts	11M404	315700	(4,459.39)	0.00	0.00
	Grants, gifts and contracts	11M404	315790	0.00	0.00	0.00
	Grants, gifts and contracts	11M404	319010	0.00	0.00	0.00
	Grants, gifts and contracts	11M404	319020	(4,114.15)	0.00	0.00
	Grants, gifts and contracts	11M404	319090	0.00	0.00	0.00
	Grants, gifts and contracts	11M405	311510	(21,119.02)	0.00	0.00
	Grants, gifts and contracts	11M405	311610	11,119.02	0.00	0.00
	Grants, gifts and contracts	11M405	311620	860.86	0.00	0.00
	Grants, gifts and contracts	11M405	311710	10,000.00	0.00	0.00
	Grants, gifts and contracts	11M405	311720	(810.00)	0.00	0.00
	Grants, gifts and contracts	11M405	315500	14,249.86	0.00	0.00
	Grants, gifts and contracts	11M405	315600	(9,550.99)	0.00	0.00
	Grants, gifts and contracts	11M405	315690	0.00	0.00	0.00
	Grants, gifts and contracts	11M405	315700	(4,698.87)	0.00	0.00
	Grants, gifts and contracts	11M405	315790	0.00	0.00	0.00
	Grants, gifts and contracts	11M405	319010	0.00	0.00	0.00
	Grants, gifts and contracts	11M405	319020	(50.86)	0.00	0.00
	Grants, gifts and contracts	11M405	319090	0.00	0.00	0.00
	Grants, gifts and contracts	11M407	311510	(15,498.17)	0.00	0.00
	Grants, gifts and contracts	11M407	311610	6,498.17	0.00	0.00
	Grants, gifts and contracts	11M407	311620	6,065.55	0.00	0.00
	Grants, gifts and contracts	11M407	311710	9,000.00	0.00	0.00
	Grants, gifts and contracts	11M407	311720	(2,000.03)	0.00	0.00
	Grants, gifts and contracts	11M407	315500	11,235.94	0.00	0.00

		2004		2003	
Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance	
NET ASSETS					
Restricted Expendable					
	Grants, gifts and contracts	11M407 315600	(6,035.75)	0.00	0.00
	Grants, gifts and contracts	11M407 315690	0.00	0.00	0.00
	Grants, gifts and contracts	11M407 315700	(5,200.19)	0.00	0.00
	Grants, gifts and contracts	11M407 315790	0.00	0.00	0.00
	Grants, gifts and contracts	11M407 315795	0.00	0.00	0.00
	Grants, gifts and contracts	11M407 319010	0.00	0.00	0.00
	Grants, gifts and contracts	11M407 319020	(4,065.52)	0.00	0.00
	Grants, gifts and contracts	11M407 319090	0.00	0.00	0.00
	Grants, gifts and contracts	11M407 319095	0.00	0.00	0.00
	Grants, gifts and contracts	11M408 311510	(17,667.19)	0.00	0.00
	Grants, gifts and contracts	11M408 311610	13,667.19	0.00	0.00
	Grants, gifts and contracts	11M408 311620	7,184.68	0.00	0.00
	Grants, gifts and contracts	11M408 311710	4,000.00	0.00	0.00
	Grants, gifts and contracts	11M408 311720	(3,070.41)	0.00	0.00
	Grants, gifts and contracts	11M408 315500	13,994.00	0.00	0.00
	Grants, gifts and contracts	11M408 315600	(13,239.74)	0.00	0.00
	Grants, gifts and contracts	11M408 315690	0.00	0.00	0.00
	Grants, gifts and contracts	11M408 315700	(754.26)	0.00	0.00
	Grants, gifts and contracts	11M408 315790	0.00	0.00	0.00
	Grants, gifts and contracts	11M408 319010	0.00	0.00	0.00
	Grants, gifts and contracts	11M408 319020	(4,114.27)	0.00	0.00
	Grants, gifts and contracts	11M408 319090	0.00	0.00	0.00
	Grants, gifts and contracts	11M409 311510	(20,026.96)	0.00	0.00
	Grants, gifts and contracts	11M409 311520	(1,000.00)	0.00	0.00
	Grants, gifts and contracts	11M409 311610	12,026.96	0.00	0.00
	Grants, gifts and contracts	11M409 311620	3,314.35	0.00	0.00
	Grants, gifts and contracts	11M409 311710	8,000.00	0.00	0.00
	Grants, gifts and contracts	11M409 311720	(200.00)	0.00	0.00
	Grants, gifts and contracts	11M409 315500	15,895.91	0.00	0.00
	Grants, gifts and contracts	11M409 315600	(11,469.42)	0.00	0.00
	Grants, gifts and contracts	11M409 315690	0.00	0.00	0.00
	Grants, gifts and contracts	11M409 315700	(4,426.49)	0.00	0.00
	Grants, gifts and contracts	11M409 315790	0.00	0.00	0.00
	Grants, gifts and contracts	11M409 319010	0.00	0.00	0.00
	Grants, gifts and contracts	11M409 319020	(2,114.35)	0.00	0.00
	Grants, gifts and contracts	11M409 319090	0.00	0.00	0.00
	Grants, gifts and contracts	11M411 311510	(24,178.64)	0.00	0.00
	Grants, gifts and contracts	11M411 311610	17,178.64	0.00	0.00
	Grants, gifts and contracts	11M411 311620	132.61	0.00	0.00
	Grants, gifts and contracts	11M411 311710	7,000.00	0.00	0.00
	Grants, gifts and contracts	11M411 315500	13,054.93	0.00	0.00
	Grants, gifts and contracts	11M411 315600	(12,778.80)	0.00	0.00
	Grants, gifts and contracts	11M411 315690	0.00	0.00	0.00
	Grants, gifts and contracts	11M411 315700	(276.13)	0.00	0.00
	Grants, gifts and contracts	11M411 319010	0.00	0.00	0.00
	Grants, gifts and contracts	11M411 319020	(132.61)	0.00	0.00
	Grants, gifts and contracts	11M411 319090	0.00	0.00	0.00
	Grants, gifts and contracts	11M415 311510	(30,993.05)	0.00	0.00
	Grants, gifts and contracts	11M415 311610	24,493.05	0.00	0.00
	Grants, gifts and contracts	11M415 311620	2,174.49	0.00	0.00
	Grants, gifts and contracts	11M415 311710	6,500.00	0.00	0.00
	Grants, gifts and contracts	11M415 315500	20,737.26	0.00	0.00
	Grants, gifts and contracts	11M415 315600	(20,324.74)	0.00	0.00
	Grants, gifts and contracts	11M415 315690	0.00	0.00	0.00
	Grants, gifts and contracts	11M415 315700	(412.52)	0.00	0.00
	Grants, gifts and contracts	11M415 315790	0.00	0.00	0.00
	Grants, gifts and contracts	11M415 319010	0.00	0.00	0.00
	Grants, gifts and contracts	11M415 319020	(2,174.49)	0.00	0.00
	Grants, gifts and contracts	11M415 319090	0.00	0.00	0.00
	Grants, gifts and contracts	11M416 311510	(13,506.37)	0.00	0.00
	Grants, gifts and contracts	11M416 311610	7,506.37	0.00	0.00
	Grants, gifts and contracts	11M416 311620	316.39	0.00	0.00
	Grants, gifts and contracts	11M416 311710	6,000.00	0.00	0.00
	Grants, gifts and contracts	11M416 311720	(208.80)	0.00	0.00
	Grants, gifts and contracts	11M416 315500	6,837.09	0.00	0.00
	Grants, gifts and contracts	11M416 315600	(5,985.93)	0.00	0.00
	Grants, gifts and contracts	11M416 315690	0.00	0.00	0.00
	Grants, gifts and contracts	11M416 315700	(851.16)	0.00	0.00
	Grants, gifts and contracts	11M416 319010	0.00	0.00	0.00

		2004		2003		
Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance		
NET ASSETS						
Restricted Expendable						
	Grants, gifts and contracts	11M416	319020	(107.59)	0.00	0.00
	Grants, gifts and contracts	11M416	319090	0.00	0.00	0.00
	Grants, gifts and contracts	11M419	311510	(18,980.01)	0.00	0.00
	Grants, gifts and contracts	11M419	311610	9,980.01	0.00	0.00
	Grants, gifts and contracts	11M419	311620	8,136.47	0.00	0.00
	Grants, gifts and contracts	11M419	311710	9,000.00	0.00	0.00
	Grants, gifts and contracts	11M419	311720	(4,098.50)	0.00	0.00
	Grants, gifts and contracts	11M419	315500	17,471.18	0.00	0.00
	Grants, gifts and contracts	11M419	315600	(13,202.18)	0.00	0.00
	Grants, gifts and contracts	11M419	315690	0.00	0.00	0.00
	Grants, gifts and contracts	11M419	315700	(4,269.00)	0.00	0.00
	Grants, gifts and contracts	11M419	315790	0.00	0.00	0.00
	Grants, gifts and contracts	11M419	319010	0.00	0.00	0.00
	Grants, gifts and contracts	11M419	319020	(4,037.97)	0.00	0.00
	Grants, gifts and contracts	11M419	319090	0.00	0.00	0.00
	Grants, gifts and contracts	11M420	311510	(18,889.29)	0.00	0.00
	Grants, gifts and contracts	11M420	311610	9,889.29	0.00	0.00
	Grants, gifts and contracts	11M420	311620	7,103.34	0.00	0.00
	Grants, gifts and contracts	11M420	311710	9,000.00	0.00	0.00
	Grants, gifts and contracts	11M420	311720	(5,061.52)	0.00	0.00
	Grants, gifts and contracts	11M420	315500	14,129.40	0.00	0.00
	Grants, gifts and contracts	11M420	315600	(13,459.17)	0.00	0.00
	Grants, gifts and contracts	11M420	315690	0.00	0.00	0.00
	Grants, gifts and contracts	11M420	315700	(670.23)	0.00	0.00
	Grants, gifts and contracts	11M420	315790	0.00	0.00	0.00
	Grants, gifts and contracts	11M420	319010	0.00	0.00	0.00
	Grants, gifts and contracts	11M420	319020	(2,041.82)	0.00	0.00
	Grants, gifts and contracts	11M420	319090	0.00	0.00	0.00
	Grants, gifts and contracts	11M421	311510	(21,064.00)	0.00	0.00
	Grants, gifts and contracts	11M421	311610	11,064.00	0.00	0.00
	Grants, gifts and contracts	11M421	311620	2,577.32	0.00	0.00
	Grants, gifts and contracts	11M421	311710	10,000.00	0.00	0.00
	Grants, gifts and contracts	11M421	311720	(528.00)	0.00	0.00
	Grants, gifts and contracts	11M421	315500	16,716.88	0.00	0.00
	Grants, gifts and contracts	11M421	315600	(9,926.81)	0.00	0.00
	Grants, gifts and contracts	11M421	315690	0.00	0.00	0.00
	Grants, gifts and contracts	11M421	315700	(6,790.07)	0.00	0.00
	Grants, gifts and contracts	11M421	315790	(31.06)	0.00	0.00
	Grants, gifts and contracts	11M421	315795	0.00	0.00	0.00
	Grants, gifts and contracts	11M421	319010	0.00	0.00	0.00
	Grants, gifts and contracts	11M421	319020	(2,049.32)	0.00	0.00
	Grants, gifts and contracts	11M421	319090	31.06	0.00	0.00
	Grants, gifts and contracts	11M421	319095	0.00	0.00	0.00
	Grants, gifts and contracts	11M422	311510	(16,640.22)	0.00	0.00
	Grants, gifts and contracts	11M422	311610	7,640.22	0.00	0.00
	Grants, gifts and contracts	11M422	311620	4,527.10	0.00	0.00
	Grants, gifts and contracts	11M422	311710	9,000.00	0.00	0.00
	Grants, gifts and contracts	11M422	311720	(2,467.48)	0.00	0.00
	Grants, gifts and contracts	11M422	315500	15,191.14	0.00	0.00
	Grants, gifts and contracts	11M422	315600	(8,975.47)	0.00	0.00
	Grants, gifts and contracts	11M422	315690	0.00	0.00	0.00
	Grants, gifts and contracts	11M422	315700	(6,215.67)	0.00	0.00
	Grants, gifts and contracts	11M422	315790	(0.04)	0.00	0.00
	Grants, gifts and contracts	11M422	315795	0.00	0.00	0.00
	Grants, gifts and contracts	11M422	319010	0.00	0.00	0.00
	Grants, gifts and contracts	11M422	319020	(2,059.62)	0.00	0.00
	Grants, gifts and contracts	11M422	319090	0.04	0.00	0.00
	Grants, gifts and contracts	11M422	319095	0.00	0.00	0.00
	Grants, gifts and contracts	11MHST	311510	522,150.70	538,892.49	0.00
	Grants, gifts and contracts	11MHST	311520	0.00	0.00	0.00
	Grants, gifts and contracts	11MHST	311610	(77,321.43)	(77,321.43)	0.00
	Grants, gifts and contracts	11MHST	311620	0.00	0.00	0.00
	Grants, gifts and contracts	11MHST	311710	(207,279.48)	(207,279.48)	0.00
	Grants, gifts and contracts	11MHST	311720	0.00	0.00	0.00
	Grants, gifts and contracts	11MHST	311810	0.00	0.00	0.00
	Grants, gifts and contracts	11MHST	311820	0.00	0.00	0.00
	Grants, gifts and contracts	11MHST	315500	600.00	(16,741.79)	0.00
	Grants, gifts and contracts	11MHST	315600	0.00	0.00	0.00
	Grants, gifts and contracts	11MHST	315690	0.00	0.00	0.00

		2004		2003	
Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance	
NET ASSETS					
Restricted Expendable					
	Grants, gifts and contracts	11MHST 315700	0.00	0.00	0.00
	Grants, gifts and contracts	11MHST 315790	0.00	0.00	0.00
	Grants, gifts and contracts	11MHST 315800	0.00	0.00	0.00
	Grants, gifts and contracts	11MHST 319010	(237,549.79)	(254,291.58)	0.00
	Grants, gifts and contracts	11MHST 319020	0.00	0.00	0.00
	Grants, gifts and contracts	11MHST 319090	0.00	0.00	0.00
	Grants, gifts and contracts	11MHST 355790	0.00	0.00	0.00
	Grants, gifts and contracts	11MHST 359090	0.00	0.00	0.00
	Grants, gifts and contracts	11MHST 410000	0.00	0.00	0.00
	Grants, gifts and contracts	11MHST 4100P0	(985.36)	15,756.43	(985.36)
	Grants, gifts and contracts	11NHST 311510	0.00	(5,523.07)	0.00
	Grants, gifts and contracts	11NHST 311520	0.00	0.00	0.00
	Grants, gifts and contracts	11NHST 311610	0.00	(18,306.19)	0.00
	Grants, gifts and contracts	11NHST 311620	0.00	0.00	0.00
	Grants, gifts and contracts	11NHST 311710	0.00	51,093.15	0.00
	Grants, gifts and contracts	11NHST 311720	0.00	0.00	0.00
	Grants, gifts and contracts	11NHST 315500	0.00	(106.79)	0.00
	Grants, gifts and contracts	11NHST 315600	0.00	0.00	0.00
	Grants, gifts and contracts	11NHST 315700	0.00	0.00	0.00
	Grants, gifts and contracts	11NHST 319010	0.00	(27,263.89)	0.00
	Grants, gifts and contracts	11NHST 319020	0.00	0.00	0.00
	Grants, gifts and contracts	11NHST 410000	0.00	0.00	0.00
	Grants, gifts and contracts	11NHST 4100P0	0.00	106.79	0.00
	Grants, gifts and contracts	11R201 311510	0.00	(6,212.15)	0.00
	Grants, gifts and contracts	11R201 311520	0.00	2,940.91	0.00
	Grants, gifts and contracts	11R201 311610	0.00	5,393.67	0.00
	Grants, gifts and contracts	11R201 311620	0.00	(2,313.37)	0.00
	Grants, gifts and contracts	11R201 311710	0.00	797.48	0.00
	Grants, gifts and contracts	11R201 311720	0.00	(606.54)	0.00
	Grants, gifts and contracts	11R201 315500	0.00	3,271.24	0.00
	Grants, gifts and contracts	11R201 315600	0.00	(3,080.30)	0.00
	Grants, gifts and contracts	11R201 315690	0.00	0.00	0.00
	Grants, gifts and contracts	11R201 315700	0.00	(190.94)	0.00
	Grants, gifts and contracts	11R201 315790	0.00	0.00	0.00
	Grants, gifts and contracts	11R201 319010	0.00	21.00	0.00
	Grants, gifts and contracts	11R201 319020	0.00	(21.00)	0.00
	Grants, gifts and contracts	11R201 319090	0.00	0.00	0.00
	Grants, gifts and contracts	11R201 410000	0.00	0.00	0.00
	Grants, gifts and contracts	11R201 4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	11R202 311510	0.00	(3,460.99)	0.00
	Grants, gifts and contracts	11R202 311520	0.00	(3,793.81)	0.00
	Grants, gifts and contracts	11R202 311610	0.00	251.25	0.00
	Grants, gifts and contracts	11R202 311620	0.00	3,818.25	0.00
	Grants, gifts and contracts	11R202 311710	0.00	3,209.74	0.00
	Grants, gifts and contracts	11R202 311720	0.00	(24.44)	0.00
	Grants, gifts and contracts	11R202 315500	0.00	7,254.80	0.00
	Grants, gifts and contracts	11R202 315600	0.00	(4,069.50)	0.00
	Grants, gifts and contracts	11R202 315690	0.00	0.00	0.00
	Grants, gifts and contracts	11R202 315700	0.00	(3,185.30)	0.00
	Grants, gifts and contracts	11R202 315790	0.00	0.00	0.00
	Grants, gifts and contracts	11R202 319010	0.00	0.00	0.00
	Grants, gifts and contracts	11R202 319020	0.00	0.00	0.00
	Grants, gifts and contracts	11R202 319090	0.00	0.00	0.00
	Grants, gifts and contracts	11R202 410000	0.00	0.00	0.00
	Grants, gifts and contracts	11R202 4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	11R203 311510	0.00	(5,818.75)	0.00
	Grants, gifts and contracts	11R203 311520	0.00	3,803.73	0.00
	Grants, gifts and contracts	11R203 311710	0.00	5,818.75	0.00
	Grants, gifts and contracts	11R203 311720	0.00	(3,803.73)	0.00
	Grants, gifts and contracts	11R203 315500	0.00	2,015.02	0.00
	Grants, gifts and contracts	11R203 315700	0.00	(2,015.02)	0.00
	Grants, gifts and contracts	11R203 315790	0.00	0.00	0.00
	Grants, gifts and contracts	11R203 319010	0.00	0.00	0.00
	Grants, gifts and contracts	11R203 319020	0.00	0.00	0.00
	Grants, gifts and contracts	11R203 319090	0.00	0.00	0.00
	Grants, gifts and contracts	11R203 410000	0.00	0.00	0.00
	Grants, gifts and contracts	11R203 4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	11R204 311510	0.00	(9,378.24)	0.00
	Grants, gifts and contracts	11R204 311520	0.00	18,633.05	0.00

		2004		2003		
Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance		
NET ASSETS						
Restricted Expendable						
	Grants, gifts and contracts	11R204	311610	0.00	293.14	0.00
	Grants, gifts and contracts	11R204	311620	0.00	(17,870.14)	0.00
	Grants, gifts and contracts	11R204	311710	0.00	9,085.10	0.00
	Grants, gifts and contracts	11R204	311720	0.00	(762.91)	0.00
	Grants, gifts and contracts	11R204	315500	0.00	(9,254.81)	0.00
	Grants, gifts and contracts	11R204	315600	0.00	17,577.00	0.00
	Grants, gifts and contracts	11R204	315690	0.00	0.00	0.00
	Grants, gifts and contracts	11R204	315700	0.00	(8,322.19)	0.00
	Grants, gifts and contracts	11R204	315790	0.00	0.00	0.00
	Grants, gifts and contracts	11R204	315795	0.00	0.00	0.00
	Grants, gifts and contracts	11R204	319010	0.00	0.00	0.00
	Grants, gifts and contracts	11R204	319020	0.00	0.00	0.00
	Grants, gifts and contracts	11R204	319090	0.00	0.00	0.00
	Grants, gifts and contracts	11R204	319095	0.00	0.00	0.00
	Grants, gifts and contracts	11R204	410000	0.00	0.00	0.00
	Grants, gifts and contracts	11R204	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	11R205	311510	0.00	(3,546.08)	0.00
	Grants, gifts and contracts	11R205	311520	0.00	(1,894.17)	0.00
	Grants, gifts and contracts	11R205	311610	0.00	113.80	0.00
	Grants, gifts and contracts	11R205	311620	0.00	3,485.37	0.00
	Grants, gifts and contracts	11R205	311710	0.00	3,402.16	0.00
	Grants, gifts and contracts	11R205	311720	0.00	(1,591.20)	0.00
	Grants, gifts and contracts	11R205	315500	0.00	5,440.25	0.00
	Grants, gifts and contracts	11R205	315600	0.00	(3,599.17)	0.00
	Grants, gifts and contracts	11R205	315690	0.00	0.00	0.00
	Grants, gifts and contracts	11R205	315700	0.00	(1,810.96)	0.00
	Grants, gifts and contracts	11R205	315790	0.00	0.00	0.00
	Grants, gifts and contracts	11R205	319010	0.00	30.12	0.00
	Grants, gifts and contracts	11R205	319020	0.00	0.00	0.00
	Grants, gifts and contracts	11R205	319090	0.00	0.00	0.00
	Grants, gifts and contracts	11R205	410000	0.00	0.00	0.00
	Grants, gifts and contracts	11R205	4100P0	0.00	(30.12)	0.00
	Grants, gifts and contracts	11R206	311510	0.00	(4,930.33)	0.00
	Grants, gifts and contracts	11R206	311520	0.00	(1,451.34)	0.00
	Grants, gifts and contracts	11R206	311610	0.00	(9.62)	0.00
	Grants, gifts and contracts	11R206	311620	0.00	1,103.04	0.00
	Grants, gifts and contracts	11R206	311710	20.00	4,939.95	0.00
	Grants, gifts and contracts	11R206	311720	(20.00)	368.30	0.00
	Grants, gifts and contracts	11R206	315500	0.00	6,381.67	0.00
	Grants, gifts and contracts	11R206	315600	0.00	(1,093.42)	0.00
	Grants, gifts and contracts	11R206	315690	0.00	0.00	0.00
	Grants, gifts and contracts	11R206	315700	0.00	(5,288.25)	0.00
	Grants, gifts and contracts	11R206	315790	0.00	0.00	0.00
	Grants, gifts and contracts	11R206	315795	0.00	0.00	0.00
	Grants, gifts and contracts	11R206	319010	(20.00)	0.00	0.00
	Grants, gifts and contracts	11R206	319020	20.00	(20.00)	0.00
	Grants, gifts and contracts	11R206	319090	0.00	0.00	0.00
	Grants, gifts and contracts	11R206	319095	0.00	0.00	0.00
	Grants, gifts and contracts	11R206	355790	0.00	0.00	0.00
	Grants, gifts and contracts	11R206	359090	0.00	0.00	0.00
	Grants, gifts and contracts	11R206	410000	0.00	0.00	0.00
	Grants, gifts and contracts	11R206	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	11R207	311510	0.00	(1,237.45)	0.00
	Grants, gifts and contracts	11R207	311520	0.00	(2,364.36)	0.00
	Grants, gifts and contracts	11R207	311610	0.00	0.00	0.00
	Grants, gifts and contracts	11R207	311620	0.00	2,307.88	0.00
	Grants, gifts and contracts	11R207	311710	0.00	1,237.45	0.00
	Grants, gifts and contracts	11R207	311720	0.00	56.48	0.00
	Grants, gifts and contracts	11R207	315500	0.00	3,601.81	0.00
	Grants, gifts and contracts	11R207	315600	0.00	(2,307.88)	0.00
	Grants, gifts and contracts	11R207	315700	0.00	(1,293.93)	0.00
	Grants, gifts and contracts	11R207	315790	0.00	0.00	0.00
	Grants, gifts and contracts	11R207	319010	0.00	0.00	0.00
	Grants, gifts and contracts	11R207	319020	0.00	0.00	0.00
	Grants, gifts and contracts	11R207	319090	0.00	0.00	0.00
	Grants, gifts and contracts	11R207	410000	0.00	0.00	0.00
	Grants, gifts and contracts	11R207	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	11R208	311510	0.00	(1,370.53)	0.00
	Grants, gifts and contracts	11R208	311520	0.00	185.08	0.00

		2004		2003		
Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance		
NET ASSETS						
Restricted Expendable						
	Grants, gifts and contracts	11R208	311620	0.00	1,156.95	0.00
	Grants, gifts and contracts	11R208	311710	0.00	1,370.53	0.00
	Grants, gifts and contracts	11R208	311720	0.00	(1,342.03)	0.00
	Grants, gifts and contracts	11R208	315500	0.00	1,185.45	0.00
	Grants, gifts and contracts	11R208	315600	0.00	(1,156.95)	0.00
	Grants, gifts and contracts	11R208	315700	0.00	(28.50)	0.00
	Grants, gifts and contracts	11R208	319010	0.00	0.00	0.00
	Grants, gifts and contracts	11R208	319020	0.00	0.00	0.00
	Grants, gifts and contracts	11R208	410000	0.00	0.00	0.00
	Grants, gifts and contracts	11R208	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	11R209	311510	0.00	(5,223.41)	0.00
	Grants, gifts and contracts	11R209	311520	0.00	348.65	0.00
	Grants, gifts and contracts	11R209	311620	0.00	695.18	0.00
	Grants, gifts and contracts	11R209	311710	0.00	5,223.41	0.00
	Grants, gifts and contracts	11R209	311720	0.00	(1,043.83)	0.00
	Grants, gifts and contracts	11R209	315500	0.00	4,874.76	0.00
	Grants, gifts and contracts	11R209	315600	0.00	(695.18)	0.00
	Grants, gifts and contracts	11R209	315700	0.00	(4,179.58)	0.00
	Grants, gifts and contracts	11R209	315790	0.00	0.00	0.00
	Grants, gifts and contracts	11R209	319010	0.00	0.00	0.00
	Grants, gifts and contracts	11R209	319020	0.00	0.00	0.00
	Grants, gifts and contracts	11R209	319090	0.00	0.00	0.00
	Grants, gifts and contracts	11R209	410000	0.00	0.00	0.00
	Grants, gifts and contracts	11R209	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	11R210	311510	0.00	(3,664.38)	0.00
	Grants, gifts and contracts	11R210	311520	0.00	(1,436.27)	0.00
	Grants, gifts and contracts	11R210	311620	0.00	1,394.62	0.00
	Grants, gifts and contracts	11R210	311710	0.00	3,664.38	0.00
	Grants, gifts and contracts	11R210	311720	0.00	41.65	0.00
	Grants, gifts and contracts	11R210	315500	0.00	5,100.65	0.00
	Grants, gifts and contracts	11R210	315600	0.00	(1,394.62)	0.00
	Grants, gifts and contracts	11R210	315700	0.00	(3,706.03)	0.00
	Grants, gifts and contracts	11R210	315790	0.00	0.00	0.00
	Grants, gifts and contracts	11R210	319010	0.00	0.00	0.00
	Grants, gifts and contracts	11R210	319020	0.00	0.00	0.00
	Grants, gifts and contracts	11R210	319090	0.00	0.00	0.00
	Grants, gifts and contracts	11R210	410000	0.00	0.00	0.00
	Grants, gifts and contracts	11R210	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	11R213	311510	0.00	(4,913.86)	0.00
	Grants, gifts and contracts	11R213	311520	0.00	(369.80)	0.00
	Grants, gifts and contracts	11R213	311610	0.00	458.08	0.00
	Grants, gifts and contracts	11R213	311620	0.00	347.10	0.00
	Grants, gifts and contracts	11R213	311710	0.00	4,455.78	0.00
	Grants, gifts and contracts	11R213	311720	0.00	22.70	0.00
	Grants, gifts and contracts	11R213	315500	0.00	5,283.66	0.00
	Grants, gifts and contracts	11R213	315600	0.00	(805.18)	0.00
	Grants, gifts and contracts	11R213	315690	0.00	0.00	0.00
	Grants, gifts and contracts	11R213	315700	0.00	(4,478.48)	0.00
	Grants, gifts and contracts	11R213	315790	0.00	0.00	0.00
	Grants, gifts and contracts	11R213	319010	0.00	0.00	0.00
	Grants, gifts and contracts	11R213	319020	0.00	0.00	0.00
	Grants, gifts and contracts	11R213	319090	0.00	0.00	0.00
	Grants, gifts and contracts	11R213	410000	0.00	0.00	0.00
	Grants, gifts and contracts	11R213	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	11R214	311510	0.00	(4,289.70)	0.00
	Grants, gifts and contracts	11R214	311520	0.00	(871.84)	0.00
	Grants, gifts and contracts	11R214	311610	0.00	222.01	0.00
	Grants, gifts and contracts	11R214	311620	0.00	682.04	0.00
	Grants, gifts and contracts	11R214	311710	0.00	4,067.69	0.00
	Grants, gifts and contracts	11R214	311720	0.00	189.80	0.00
	Grants, gifts and contracts	11R214	315500	0.00	5,161.54	0.00
	Grants, gifts and contracts	11R214	315600	0.00	(904.05)	0.00
	Grants, gifts and contracts	11R214	315690	0.00	0.00	0.00
	Grants, gifts and contracts	11R214	315700	0.00	(4,257.49)	0.00
	Grants, gifts and contracts	11R214	315790	0.00	0.00	0.00
	Grants, gifts and contracts	11R214	315795	0.00	0.00	0.00
	Grants, gifts and contracts	11R214	319010	0.00	0.00	0.00
	Grants, gifts and contracts	11R214	319020	0.00	0.00	0.00
	Grants, gifts and contracts	11R214	319090	0.00	0.00	0.00

		2004		2003		
Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance		
NET ASSETS						
Restricted Expendable						
	Grants, gifts and contracts	11R214	319095	0.00	0.00	0.00
	Grants, gifts and contracts	11R214	410000	0.00	0.00	0.00
	Grants, gifts and contracts	11R214	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	11R215	315500	0.00	0.00	0.00
	Grants, gifts and contracts	11R215	315600	0.00	0.00	0.00
	Grants, gifts and contracts	11R215	315690	0.00	0.00	0.00
	Grants, gifts and contracts	11R215	319090	0.00	0.00	0.00
	Grants, gifts and contracts	11R215	410000	0.00	0.00	0.00
	Grants, gifts and contracts	11R215	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	11R216	311510	0.00	(3,455.73)	0.00
	Grants, gifts and contracts	11R216	311520	0.00	(1,900.47)	0.00
	Grants, gifts and contracts	11R216	311620	0.00	1,840.72	0.00
	Grants, gifts and contracts	11R216	311710	0.00	3,243.77	0.00
	Grants, gifts and contracts	11R216	311720	0.00	313.47	0.00
	Grants, gifts and contracts	11R216	315500	0.00	5,483.06	0.00
	Grants, gifts and contracts	11R216	315600	0.00	(1,840.72)	0.00
	Grants, gifts and contracts	11R216	315690	0.00	0.00	0.00
	Grants, gifts and contracts	11R216	315700	0.00	(3,557.24)	0.00
	Grants, gifts and contracts	11R216	315790	0.00	0.00	0.00
	Grants, gifts and contracts	11R216	315795	0.00	0.00	0.00
	Grants, gifts and contracts	11R216	319010	0.00	211.96	0.00
	Grants, gifts and contracts	11R216	319020	0.00	(253.72)	0.00
	Grants, gifts and contracts	11R216	319090	0.00	0.00	0.00
	Grants, gifts and contracts	11R216	319095	0.00	0.00	0.00
	Grants, gifts and contracts	11R216	355790	0.00	0.00	0.00
	Grants, gifts and contracts	11R216	359090	0.00	0.00	0.00
	Grants, gifts and contracts	11R216	410000	0.00	0.00	0.00
	Grants, gifts and contracts	11R216	4100P0	0.00	(85.10)	0.00
	Grants, gifts and contracts	11R217	311510	0.00	(2,370.34)	0.00
	Grants, gifts and contracts	11R217	311520	0.00	(2,489.58)	0.00
	Grants, gifts and contracts	11R217	311620	0.00	4,784.92	0.00
	Grants, gifts and contracts	11R217	311710	0.00	2,370.34	0.00
	Grants, gifts and contracts	11R217	311720	0.00	(2,295.34)	0.00
	Grants, gifts and contracts	11R217	315500	0.00	4,859.92	0.00
	Grants, gifts and contracts	11R217	315600	0.00	(4,784.92)	0.00
	Grants, gifts and contracts	11R217	315690	0.00	0.00	0.00
	Grants, gifts and contracts	11R217	315700	0.00	(75.00)	0.00
	Grants, gifts and contracts	11R217	315790	0.00	0.00	0.00
	Grants, gifts and contracts	11R217	319010	0.00	0.00	0.00
	Grants, gifts and contracts	11R217	319020	0.00	0.00	0.00
	Grants, gifts and contracts	11R217	319090	0.00	0.00	0.00
	Grants, gifts and contracts	11R217	410000	0.00	0.00	0.00
	Grants, gifts and contracts	11R217	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	11R219	311510	0.00	890.51	0.00
	Grants, gifts and contracts	11R219	311520	0.00	(1,946.43)	0.00
	Grants, gifts and contracts	11R219	311620	0.00	344.29	0.00
	Grants, gifts and contracts	11R219	311710	0.00	(890.51)	0.00
	Grants, gifts and contracts	11R219	311720	0.00	1,602.14	0.00
	Grants, gifts and contracts	11R219	315500	0.00	1,055.92	0.00
	Grants, gifts and contracts	11R219	315600	0.00	(344.29)	0.00
	Grants, gifts and contracts	11R219	315690	0.00	0.00	0.00
	Grants, gifts and contracts	11R219	315700	0.00	(711.63)	0.00
	Grants, gifts and contracts	11R219	319010	0.00	0.00	0.00
	Grants, gifts and contracts	11R219	319020	0.00	0.00	0.00
	Grants, gifts and contracts	11R219	319090	0.00	0.00	0.00
	Grants, gifts and contracts	11R219	410000	0.00	0.00	0.00
	Grants, gifts and contracts	11R219	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	11R220	311510	0.00	(2,205.73)	0.00
	Grants, gifts and contracts	11R220	311520	0.00	(50.08)	0.00
	Grants, gifts and contracts	11R220	311620	0.00	1,171.00	0.00
	Grants, gifts and contracts	11R220	311710	0.00	2,205.73	0.00
	Grants, gifts and contracts	11R220	311720	0.00	(1,120.92)	0.00
	Grants, gifts and contracts	11R220	315500	0.00	2,255.81	0.00
	Grants, gifts and contracts	11R220	315600	0.00	(1,171.00)	0.00
	Grants, gifts and contracts	11R220	315690	0.00	0.00	0.00
	Grants, gifts and contracts	11R220	315700	0.00	(1,084.81)	0.00
	Grants, gifts and contracts	11R220	315790	0.00	0.00	0.00
	Grants, gifts and contracts	11R220	319010	0.00	0.00	0.00
	Grants, gifts and contracts	11R220	319020	0.00	0.00	0.00

		2004		2003		
Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance		
NET ASSETS						
Restricted Expendable						
	Grants, gifts and contracts	11R220	319090	0.00	0.00	0.00
	Grants, gifts and contracts	11R220	410000	0.00	0.00	0.00
	Grants, gifts and contracts	11R220	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	11R221	311510	0.00	(777.32)	0.00
	Grants, gifts and contracts	11R221	311520	0.00	(142.84)	0.00
	Grants, gifts and contracts	11R221	311610	0.00	205.91	0.00
	Grants, gifts and contracts	11R221	311620	0.00	142.84	0.00
	Grants, gifts and contracts	11R221	311710	0.00	571.41	0.00
	Grants, gifts and contracts	11R221	311720	0.00	0.00	0.00
	Grants, gifts and contracts	11R221	315500	0.00	920.16	0.00
	Grants, gifts and contracts	11R221	315600	0.00	(348.75)	0.00
	Grants, gifts and contracts	11R221	315690	0.00	0.00	0.00
	Grants, gifts and contracts	11R221	315700	0.00	(571.41)	0.00
	Grants, gifts and contracts	11R221	315790	0.00	0.00	0.00
	Grants, gifts and contracts	11R221	315795	0.00	0.00	0.00
	Grants, gifts and contracts	11R221	319010	0.00	0.00	0.00
	Grants, gifts and contracts	11R221	319020	0.00	0.00	0.00
	Grants, gifts and contracts	11R221	319090	0.00	0.00	0.00
	Grants, gifts and contracts	11R221	319095	0.00	0.00	0.00
	Grants, gifts and contracts	11R221	410000	0.00	0.00	0.00
	Grants, gifts and contracts	11R221	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	11R229	311510	0.00	643.32	0.00
	Grants, gifts and contracts	11R229	311520	0.00	(3,388.98)	0.00
	Grants, gifts and contracts	11R229	311620	0.00	1,385.99	0.00
	Grants, gifts and contracts	11R229	311710	0.00	1,356.67	0.00
	Grants, gifts and contracts	11R229	311720	0.00	3.00	0.00
	Grants, gifts and contracts	11R229	315500	0.00	2,745.66	0.00
	Grants, gifts and contracts	11R229	315600	0.00	(1,385.99)	0.00
	Grants, gifts and contracts	11R229	315690	0.00	0.00	0.00
	Grants, gifts and contracts	11R229	315700	0.00	(1,359.67)	0.00
	Grants, gifts and contracts	11R229	315790	0.00	0.00	0.00
	Grants, gifts and contracts	11R229	315795	0.00	0.00	0.00
	Grants, gifts and contracts	11R229	319010	0.00	(1,999.99)	0.00
	Grants, gifts and contracts	11R229	319020	0.00	1,999.99	0.00
	Grants, gifts and contracts	11R229	319090	0.00	0.00	0.00
	Grants, gifts and contracts	11R229	319095	0.00	0.00	0.00
	Grants, gifts and contracts	11R229	410000	0.00	0.00	0.00
	Grants, gifts and contracts	11R229	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	11R230	311510	0.00	(4,719.14)	0.00
	Grants, gifts and contracts	11R230	311520	0.00	114.20	0.00
	Grants, gifts and contracts	11R230	311620	0.00	1,385.99	0.00
	Grants, gifts and contracts	11R230	311710	0.00	2,719.15	0.00
	Grants, gifts and contracts	11R230	311720	0.00	499.80	0.00
	Grants, gifts and contracts	11R230	315500	0.00	4,604.94	0.00
	Grants, gifts and contracts	11R230	315600	0.00	(1,385.99)	0.00
	Grants, gifts and contracts	11R230	315690	0.00	0.00	0.00
	Grants, gifts and contracts	11R230	315700	0.00	(3,218.95)	0.00
	Grants, gifts and contracts	11R230	315790	0.00	0.00	0.00
	Grants, gifts and contracts	11R230	315795	0.00	0.00	0.00
	Grants, gifts and contracts	11R230	319010	0.00	1,999.99	0.00
	Grants, gifts and contracts	11R230	319020	0.00	(1,999.99)	0.00
	Grants, gifts and contracts	11R230	319090	0.00	0.00	0.00
	Grants, gifts and contracts	11R230	319095	0.00	0.00	0.00
	Grants, gifts and contracts	11R230	410000	0.00	0.00	0.00
	Grants, gifts and contracts	11R230	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	11R249	311510	0.00	(1,302.52)	0.00
	Grants, gifts and contracts	11R249	311520	0.00	(1,399.63)	0.00
	Grants, gifts and contracts	11R249	311610	0.00	(315.25)	0.00
	Grants, gifts and contracts	11R249	311620	0.00	2,872.93	0.00
	Grants, gifts and contracts	11R249	311710	0.00	1,617.77	0.00
	Grants, gifts and contracts	11R249	311720	0.00	(1,473.30)	0.00
	Grants, gifts and contracts	11R249	315500	0.00	2,702.15	0.00
	Grants, gifts and contracts	11R249	315600	0.00	(2,557.68)	0.00
	Grants, gifts and contracts	11R249	315690	0.00	0.00	0.00
	Grants, gifts and contracts	11R249	315700	0.00	(144.47)	0.00
	Grants, gifts and contracts	11R249	315790	0.00	0.00	0.00
	Grants, gifts and contracts	11R249	319010	0.00	0.00	0.00
	Grants, gifts and contracts	11R249	319020	0.00	0.00	0.00
	Grants, gifts and contracts	11R249	319090	0.00	0.00	0.00

		2004		2003		
Fund	Account	Year to Date Balance	Year to Date Balance	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS						
Restricted Expendable						
	Grants, gifts and contracts	11R249	410000	0.00	0.00	0.00
	Grants, gifts and contracts	11R249	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	11R255	311510	0.00	(2,500.00)	0.00
	Grants, gifts and contracts	11R255	311520	0.00	408.94	0.00
	Grants, gifts and contracts	11R255	311620	0.00	629.83	0.00
	Grants, gifts and contracts	11R255	311710	0.00	1,038.77	0.00
	Grants, gifts and contracts	11R255	311720	0.00	(1,038.77)	0.00
	Grants, gifts and contracts	11R255	315500	0.00	2,091.06	0.00
	Grants, gifts and contracts	11R255	315600	0.00	(629.83)	0.00
	Grants, gifts and contracts	11R255	315690	0.00	0.00	0.00
	Grants, gifts and contracts	11R255	315700	0.00	0.00	0.00
	Grants, gifts and contracts	11R255	319010	0.00	1,461.23	0.00
	Grants, gifts and contracts	11R255	319020	0.00	0.00	0.00
	Grants, gifts and contracts	11R255	319090	0.00	0.00	0.00
	Grants, gifts and contracts	11R255	410000	0.00	0.00	0.00
	Grants, gifts and contracts	11R255	4100P0	0.00	(1,461.23)	0.00
	Grants, gifts and contracts	11R256	311510	0.00	(550.85)	0.00
	Grants, gifts and contracts	11R256	311520	0.00	(1,981.91)	0.00
	Grants, gifts and contracts	11R256	311610	0.00	(625.30)	0.00
	Grants, gifts and contracts	11R256	311620	0.00	2,506.56	0.00
	Grants, gifts and contracts	11R256	311710	0.00	524.65	0.00
	Grants, gifts and contracts	11R256	311720	0.00	(524.65)	0.00
	Grants, gifts and contracts	11R256	315500	0.00	2,532.76	0.00
	Grants, gifts and contracts	11R256	315600	0.00	(1,881.26)	0.00
	Grants, gifts and contracts	11R256	315700	0.00	0.00	0.00
	Grants, gifts and contracts	11R256	319010	0.00	651.50	0.00
	Grants, gifts and contracts	11R256	319020	0.00	0.00	0.00
	Grants, gifts and contracts	11R256	410000	0.00	0.00	0.00
	Grants, gifts and contracts	11R256	4100P0	0.00	(651.50)	0.00
	Grants, gifts and contracts	11R257	311510	0.00	(2,000.00)	0.00
	Grants, gifts and contracts	11R257	311520	0.00	(805.19)	0.00
	Grants, gifts and contracts	11R257	311620	0.00	805.19	0.00
	Grants, gifts and contracts	11R257	311710	0.00	2,000.00	0.00
	Grants, gifts and contracts	11R257	311720	0.00	0.00	0.00
	Grants, gifts and contracts	11R257	315500	0.00	2,805.19	0.00
	Grants, gifts and contracts	11R257	315600	0.00	(805.19)	0.00
	Grants, gifts and contracts	11R257	315690	0.00	0.00	0.00
	Grants, gifts and contracts	11R257	315700	0.00	(2,000.00)	0.00
	Grants, gifts and contracts	11R257	315790	0.00	0.00	0.00
	Grants, gifts and contracts	11R257	319010	0.00	0.00	0.00
	Grants, gifts and contracts	11R257	319020	0.00	0.00	0.00
	Grants, gifts and contracts	11R257	319090	0.00	0.00	0.00
	Grants, gifts and contracts	11R257	410000	0.00	0.00	0.00
	Grants, gifts and contracts	11R257	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	11R301	311510	(65,703.62)	(86,341.60)	0.00
	Grants, gifts and contracts	11R301	311520	24,035.42	(1,500.00)	0.00
	Grants, gifts and contracts	11R301	311610	4,455.51	12,339.63	0.00
	Grants, gifts and contracts	11R301	311620	9,661.75	1,216.53	0.00
	Grants, gifts and contracts	11R301	311710	48,813.48	74,001.97	0.00
	Grants, gifts and contracts	11R301	311720	(21,262.54)	(12,151.16)	0.00
	Grants, gifts and contracts	11R301	315500	41,668.20	22,137.98	0.00
	Grants, gifts and contracts	11R301	315600	(14,117.26)	(9,100.65)	0.00
	Grants, gifts and contracts	11R301	315690	0.00	0.00	0.00
	Grants, gifts and contracts	11R301	315700	(27,550.94)	(13,037.33)	0.00
	Grants, gifts and contracts	11R301	315790	0.00	0.00	0.00
	Grants, gifts and contracts	11R301	319010	12,434.63	0.00	0.00
	Grants, gifts and contracts	11R301	319020	(12,434.63)	12,434.63	0.00
	Grants, gifts and contracts	11R301	319090	0.00	0.00	0.00
	Grants, gifts and contracts	11R301	410000	0.00	0.00	0.00
	Grants, gifts and contracts	11R301	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	11R304	311510	(4,899.04)	(21,944.80)	0.00
	Grants, gifts and contracts	11R304	311520	1,680.22	0.00	0.00
	Grants, gifts and contracts	11R304	311610	1,388.05	10,944.80	0.00
	Grants, gifts and contracts	11R304	311620	(517.82)	(1,100.00)	0.00
	Grants, gifts and contracts	11R304	311710	2,410.99	11,000.00	0.00
	Grants, gifts and contracts	11R304	311720	(62.40)	0.00	0.00
	Grants, gifts and contracts	11R304	315500	3,218.82	17,045.76	0.00
	Grants, gifts and contracts	11R304	315600	(870.23)	(8,456.75)	0.00
	Grants, gifts and contracts	11R304	315690	0.00	0.00	0.00

		2004		2003	
Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance	
NET ASSETS					
Restricted Expendable					
	Grants, gifts and contracts	11R304 315700	(2,348.59)	(8,589.01)	0.00
	Grants, gifts and contracts	11R304 315790	0.00	0.00	0.00
	Grants, gifts and contracts	11R304 319010	1,100.00	0.00	0.00
	Grants, gifts and contracts	11R304 319020	(1,100.00)	1,100.00	0.00
	Grants, gifts and contracts	11R304 319090	0.00	0.00	0.00
	Grants, gifts and contracts	11R304 410000	0.00	0.00	0.00
	Grants, gifts and contracts	11R304 4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	11R307 311510	(4,655.96)	(21,357.45)	0.00
	Grants, gifts and contracts	11R307 311520	(5,266.53)	0.00	0.00
	Grants, gifts and contracts	11R307 311610	3,582.14	11,357.45	0.00
	Grants, gifts and contracts	11R307 311620	1,743.03	3,333.04	0.00
	Grants, gifts and contracts	11R307 311710	1,308.36	10,000.00	0.00
	Grants, gifts and contracts	11R307 311720	1,523.46	(1,333.00)	0.00
	Grants, gifts and contracts	11R307 315500	8,156.99	16,701.49	0.00
	Grants, gifts and contracts	11R307 315600	(5,325.17)	(11,108.35)	0.00
	Grants, gifts and contracts	11R307 315690	0.00	0.00	0.00
	Grants, gifts and contracts	11R307 315700	(2,831.82)	(5,593.14)	0.00
	Grants, gifts and contracts	11R307 315790	0.00	(1,765.50)	(1,765.50)
	Grants, gifts and contracts	11R307 315795	0.00	0.00	0.00
	Grants, gifts and contracts	11R307 319010	(234.54)	0.00	0.00
	Grants, gifts and contracts	11R307 319020	2,000.04	(2,000.04)	0.00
	Grants, gifts and contracts	11R307 319090	0.00	1,765.50	1,765.50
	Grants, gifts and contracts	11R307 319095	0.00	0.00	0.00
	Grants, gifts and contracts	11R307 410000	0.00	0.00	0.00
	Grants, gifts and contracts	11R307 4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	11R308 311510	(2,324.59)	(6,634.59)	0.00
	Grants, gifts and contracts	11R308 311520	133.81	0.00	0.00
	Grants, gifts and contracts	11R308 311610	(184.50)	4,634.59	0.00
	Grants, gifts and contracts	11R308 311620	2,375.28	(897.03)	0.00
	Grants, gifts and contracts	11R308 311710	1,292.56	2,000.00	0.00
	Grants, gifts and contracts	11R308 311720	(1,292.56)	(319.50)	0.00
	Grants, gifts and contracts	11R308 315500	2,190.78	4,310.00	0.00
	Grants, gifts and contracts	11R308 315600	(2,190.78)	(3,922.06)	0.00
	Grants, gifts and contracts	11R308 315690	0.00	0.00	0.00
	Grants, gifts and contracts	11R308 315700	0.00	(387.94)	0.00
	Grants, gifts and contracts	11R308 319010	1,216.53	0.00	0.00
	Grants, gifts and contracts	11R308 319020	(1,216.53)	1,216.53	0.00
	Grants, gifts and contracts	11R308 319090	0.00	0.00	0.00
	Grants, gifts and contracts	11R308 410000	0.00	0.00	0.00
	Grants, gifts and contracts	11R308 4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	11R309 311510	(855.17)	(9,366.31)	0.00
	Grants, gifts and contracts	11R309 311520	(1,077.73)	0.00	0.00
	Grants, gifts and contracts	11R309 311610	993.72	5,866.31	0.00
	Grants, gifts and contracts	11R309 311620	939.18	1,583.70	0.00
	Grants, gifts and contracts	11R309 311710	861.47	3,500.00	0.00
	Grants, gifts and contracts	11R309 311720	(861.47)	(583.68)	0.00
	Grants, gifts and contracts	11R309 315500	1,932.90	8,511.14	0.00
	Grants, gifts and contracts	11R309 315600	(1,932.90)	(6,456.29)	0.00
	Grants, gifts and contracts	11R309 315690	0.00	0.00	0.00
	Grants, gifts and contracts	11R309 315700	0.00	(2,054.85)	0.00
	Grants, gifts and contracts	11R309 315790	0.00	0.00	0.00
	Grants, gifts and contracts	11R309 319010	(1,000.02)	0.00	0.00
	Grants, gifts and contracts	11R309 319020	1,000.02	(1,000.02)	0.00
	Grants, gifts and contracts	11R309 319090	0.00	0.00	0.00
	Grants, gifts and contracts	11R309 410000	0.00	0.00	0.00
	Grants, gifts and contracts	11R309 4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	11R317 311510	(2,515.41)	(12,053.08)	0.00
	Grants, gifts and contracts	11R317 311520	141.39	0.00	0.00
	Grants, gifts and contracts	11R317 311610	2,511.53	9,553.08	0.00
	Grants, gifts and contracts	11R317 311620	(137.51)	1,338.00	0.00
	Grants, gifts and contracts	11R317 311710	3.88	2,500.00	0.00
	Grants, gifts and contracts	11R317 311720	(3.88)	(1,338.00)	0.00
	Grants, gifts and contracts	11R317 315500	2,374.02	9,537.67	0.00
	Grants, gifts and contracts	11R317 315600	(2,374.02)	(8,379.55)	0.00
	Grants, gifts and contracts	11R317 315690	0.00	0.00	0.00
	Grants, gifts and contracts	11R317 315700	0.00	(1,158.12)	0.00
	Grants, gifts and contracts	11R317 319010	0.00	0.00	0.00
	Grants, gifts and contracts	11R317 319020	0.00	0.00	0.00
	Grants, gifts and contracts	11R317 319090	0.00	0.00	0.00

		2004		2003		
Fund	Account	Year to Date Balance	Year to Date Balance	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS						
Restricted Expendable						
	Grants, gifts and contracts	11R317	410000	0.00	0.00	0.00
	Grants, gifts and contracts	11R317	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	11R319	311510	(5,243.36)	(7,599.92)	0.00
	Grants, gifts and contracts	11R319	311520	(84.43)	0.00	0.00
	Grants, gifts and contracts	11R319	311610	562.21	2,599.92	0.00
	Grants, gifts and contracts	11R319	311620	506.87	214.00	0.00
	Grants, gifts and contracts	11R319	311710	4,881.15	5,000.00	0.00
	Grants, gifts and contracts	11R319	311720	(622.44)	(14.00)	0.00
	Grants, gifts and contracts	11R319	315500	5,327.79	2,356.56	0.00
	Grants, gifts and contracts	11R319	315600	(1,069.08)	(2,251.71)	0.00
	Grants, gifts and contracts	11R319	315690	0.00	0.00	0.00
	Grants, gifts and contracts	11R319	315700	(4,258.71)	(104.85)	0.00
	Grants, gifts and contracts	11R319	315790	0.00	0.00	0.00
	Grants, gifts and contracts	11R319	319010	(200.00)	0.00	0.00
	Grants, gifts and contracts	11R319	319020	200.00	(200.00)	0.00
	Grants, gifts and contracts	11R319	319090	0.00	0.00	0.00
	Grants, gifts and contracts	11R319	410000	0.00	0.00	0.00
	Grants, gifts and contracts	11R319	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	11R320	311510	(1,935.03)	(6,500.00)	0.00
	Grants, gifts and contracts	11R320	311520	(2,175.88)	0.00	0.00
	Grants, gifts and contracts	11R320	311610	(295.00)	0.00	0.00
	Grants, gifts and contracts	11R320	311620	1,412.50	864.50	0.00
	Grants, gifts and contracts	11R320	311710	2,230.03	6,500.00	0.00
	Grants, gifts and contracts	11R320	311720	763.38	(864.50)	0.00
	Grants, gifts and contracts	11R320	315500	4,110.91	4,564.97	0.00
	Grants, gifts and contracts	11R320	315600	(1,117.50)	(1,159.50)	0.00
	Grants, gifts and contracts	11R320	315690	0.00	0.00	0.00
	Grants, gifts and contracts	11R320	315700	(2,993.41)	(3,405.47)	0.00
	Grants, gifts and contracts	11R320	315790	0.00	0.00	0.00
	Grants, gifts and contracts	11R320	315795	0.00	0.00	0.00
	Grants, gifts and contracts	11R320	319010	0.00	0.00	0.00
	Grants, gifts and contracts	11R320	319020	0.00	0.00	0.00
	Grants, gifts and contracts	11R320	319090	0.00	0.00	0.00
	Grants, gifts and contracts	11R320	319095	0.00	0.00	0.00
	Grants, gifts and contracts	11R320	410000	0.00	0.00	0.00
	Grants, gifts and contracts	11R320	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	11R321	311510	(366.72)	(7,633.94)	0.00
	Grants, gifts and contracts	11R321	311520	(2,218.74)	0.00	0.00
	Grants, gifts and contracts	11R321	311610	1,566.74	2,633.94	0.00
	Grants, gifts and contracts	11R321	311620	1,018.72	1,200.02	0.00
	Grants, gifts and contracts	11R321	311710	0.00	5,000.00	0.00
	Grants, gifts and contracts	11R321	311720	0.00	0.00	0.00
	Grants, gifts and contracts	11R321	315500	2,585.46	7,267.22	0.00
	Grants, gifts and contracts	11R321	315600	(2,585.46)	(2,267.22)	0.00
	Grants, gifts and contracts	11R321	315690	0.00	0.00	0.00
	Grants, gifts and contracts	11R321	315700	0.00	(5,000.00)	0.00
	Grants, gifts and contracts	11R321	319010	(1,200.02)	0.00	0.00
	Grants, gifts and contracts	11R321	319020	1,200.02	(1,200.02)	0.00
	Grants, gifts and contracts	11R321	319090	0.00	0.00	0.00
	Grants, gifts and contracts	11R321	410000	0.00	0.00	0.00
	Grants, gifts and contracts	11R321	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	11R355	311510	(582.96)	(7,723.94)	0.00
	Grants, gifts and contracts	11R355	311520	(262.07)	0.00	0.00
	Grants, gifts and contracts	11R355	311610	572.27	5,223.94	0.00
	Grants, gifts and contracts	11R355	311620	272.76	0.00	0.00
	Grants, gifts and contracts	11R355	311710	10.69	2,500.00	0.00
	Grants, gifts and contracts	11R355	311720	(10.69)	0.00	0.00
	Grants, gifts and contracts	11R355	315500	845.03	7,140.98	0.00
	Grants, gifts and contracts	11R355	315600	(845.03)	(4,651.67)	0.00
	Grants, gifts and contracts	11R355	315690	0.00	0.00	0.00
	Grants, gifts and contracts	11R355	315700	0.00	(2,489.31)	0.00
	Grants, gifts and contracts	11R355	319010	0.00	0.00	0.00
	Grants, gifts and contracts	11R355	319020	0.00	0.00	0.00
	Grants, gifts and contracts	11R355	319090	0.00	0.00	0.00
	Grants, gifts and contracts	11R355	410000	0.00	0.00	0.00
	Grants, gifts and contracts	11R355	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	11R356	311510	(4,034.77)	(11,165.80)	0.00
	Grants, gifts and contracts	11R356	311520	10.72	0.00	0.00
	Grants, gifts and contracts	11R356	311610	858.61	6,165.80	0.00

		2004		2003		
Fund	Account	Year to Date Balance	Year to Date Balance	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS						
Restricted Expendable						
	Grants, gifts and contracts	11R356	311620	(10.72)	1,132.30	0.00
	Grants, gifts and contracts	11R356	311710	3,176.16	5,000.00	0.00
	Grants, gifts and contracts	11R356	311720	0.00	(1,132.30)	0.00
	Grants, gifts and contracts	11R356	315500	4,024.05	7,131.03	0.00
	Grants, gifts and contracts	11R356	315600	(847.89)	(6,439.49)	0.00
	Grants, gifts and contracts	11R356	315690	0.00	0.00	0.00
	Grants, gifts and contracts	11R356	315700	(3,176.16)	(691.54)	0.00
	Grants, gifts and contracts	11R356	319010	0.00	0.00	0.00
	Grants, gifts and contracts	11R356	319020	0.00	0.00	0.00
	Grants, gifts and contracts	11R356	319090	0.00	0.00	0.00
	Grants, gifts and contracts	11R356	410000	0.00	0.00	0.00
	Grants, gifts and contracts	11R356	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	11R358	311510	(597.15)	(8,787.73)	0.00
	Grants, gifts and contracts	11R358	311520	7.52	0.00	0.00
	Grants, gifts and contracts	11R358	311610	597.15	4,287.73	0.00
	Grants, gifts and contracts	11R358	311620	(7.52)	0.00	0.00
	Grants, gifts and contracts	11R358	311710	0.00	4,500.00	0.00
	Grants, gifts and contracts	11R358	311720	0.00	0.00	0.00
	Grants, gifts and contracts	11R358	315500	589.63	8,190.58	0.00
	Grants, gifts and contracts	11R358	315600	(589.63)	(3,690.58)	0.00
	Grants, gifts and contracts	11R358	315690	0.00	0.00	0.00
	Grants, gifts and contracts	11R358	315700	0.00	(4,500.00)	0.00
	Grants, gifts and contracts	11R358	319010	0.00	0.00	0.00
	Grants, gifts and contracts	11R358	319020	0.00	0.00	0.00
	Grants, gifts and contracts	11R358	319090	0.00	0.00	0.00
	Grants, gifts and contracts	11R358	410000	0.00	0.00	0.00
	Grants, gifts and contracts	11R358	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	11R359	311510	(597.15)	(8,787.73)	0.00
	Grants, gifts and contracts	11R359	311520	(3,714.49)	0.00	0.00
	Grants, gifts and contracts	11R359	311610	2,597.19	4,287.73	0.00
	Grants, gifts and contracts	11R359	311620	1,714.45	6,361.01	0.00
	Grants, gifts and contracts	11R359	311710	0.00	4,500.00	0.00
	Grants, gifts and contracts	11R359	311720	0.00	(4,360.97)	0.00
	Grants, gifts and contracts	11R359	315500	4,311.64	8,190.58	0.00
	Grants, gifts and contracts	11R359	315600	(4,311.64)	(8,051.55)	0.00
	Grants, gifts and contracts	11R359	315690	0.00	0.00	0.00
	Grants, gifts and contracts	11R359	315700	0.00	(139.03)	0.00
	Grants, gifts and contracts	11R359	319010	(2,000.04)	0.00	0.00
	Grants, gifts and contracts	11R359	319020	2,000.04	(2,000.04)	0.00
	Grants, gifts and contracts	11R359	319090	0.00	0.00	0.00
	Grants, gifts and contracts	11R359	410000	0.00	0.00	0.00
	Grants, gifts and contracts	11R359	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	11R360	311510	(2,369.82)	(16,627.56)	0.00
	Grants, gifts and contracts	11R360	311520	(245.41)	0.00	0.00
	Grants, gifts and contracts	11R360	311610	950.61	7,627.56	0.00
	Grants, gifts and contracts	11R360	311620	334.35	546.77	0.00
	Grants, gifts and contracts	11R360	311710	1,419.21	9,000.00	0.00
	Grants, gifts and contracts	11R360	311720	(88.94)	(546.77)	0.00
	Grants, gifts and contracts	11R360	315500	2,615.23	14,257.74	0.00
	Grants, gifts and contracts	11R360	315600	(1,284.96)	(7,223.72)	0.00
	Grants, gifts and contracts	11R360	315690	0.00	0.00	0.00
	Grants, gifts and contracts	11R360	315700	(1,330.27)	(7,034.02)	0.00
	Grants, gifts and contracts	11R360	315790	0.00	0.00	0.00
	Grants, gifts and contracts	11R360	315795	0.00	0.00	0.00
	Grants, gifts and contracts	11R360	319010	0.00	0.00	0.00
	Grants, gifts and contracts	11R360	319020	0.00	0.00	0.00
	Grants, gifts and contracts	11R360	319090	0.00	0.00	0.00
	Grants, gifts and contracts	11R360	319095	0.00	0.00	0.00
	Grants, gifts and contracts	11R360	410000	0.00	0.00	0.00
	Grants, gifts and contracts	11R360	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	11R361	311510	(2,489.29)	(20,099.04)	0.00
	Grants, gifts and contracts	11R361	311520	(313.02)	0.00	0.00
	Grants, gifts and contracts	11R361	311610	1,145.96	9,099.04	0.00
	Grants, gifts and contracts	11R361	311620	387.42	1,808.26	0.00
	Grants, gifts and contracts	11R361	311710	1,343.33	11,000.00	0.00
	Grants, gifts and contracts	11R361	311720	(74.40)	(1,808.26)	0.00
	Grants, gifts and contracts	11R361	315500	2,802.31	17,609.75	0.00
	Grants, gifts and contracts	11R361	315600	(1,533.38)	(9,761.34)	0.00
	Grants, gifts and contracts	11R361	315690	0.00	0.00	0.00

		2004		2003		
Fund	Account	Year to Date Balance	Year to Date Balance	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS						
Restricted Expendable						
	Grants, gifts and contracts	11R361	315700	(1,268.93)	(7,848.41)	0.00
	Grants, gifts and contracts	11R361	315790	0.00	0.00	0.00
	Grants, gifts and contracts	11R361	315795	0.00	0.00	0.00
	Grants, gifts and contracts	11R361	319010	0.00	0.00	0.00
	Grants, gifts and contracts	11R361	319020	0.00	0.00	0.00
	Grants, gifts and contracts	11R361	319090	0.00	0.00	0.00
	Grants, gifts and contracts	11R361	319095	0.00	0.00	0.00
	Grants, gifts and contracts	11R361	410000	0.00	0.00	0.00
	Grants, gifts and contracts	11R361	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	11R362	311510	(3,882.85)	(19,419.85)	0.00
	Grants, gifts and contracts	11R362	311520	295.40	0.00	0.00
	Grants, gifts and contracts	11R362	311610	3,784.55	14,419.85	0.00
	Grants, gifts and contracts	11R362	311620	(198.64)	0.00	0.00
	Grants, gifts and contracts	11R362	311710	98.30	5,000.00	0.00
	Grants, gifts and contracts	11R362	311720	(96.76)	0.00	0.00
	Grants, gifts and contracts	11R362	315500	3,587.45	15,537.00	0.00
	Grants, gifts and contracts	11R362	315600	(3,585.91)	(10,635.30)	0.00
	Grants, gifts and contracts	11R362	315690	0.00	0.00	0.00
	Grants, gifts and contracts	11R362	315700	(1.54)	(4,901.70)	0.00
	Grants, gifts and contracts	11R362	315790	0.00	0.00	0.00
	Grants, gifts and contracts	11R362	319010	0.00	0.00	0.00
	Grants, gifts and contracts	11R362	319020	0.00	0.00	0.00
	Grants, gifts and contracts	11R362	319090	0.00	0.00	0.00
	Grants, gifts and contracts	11R362	410000	0.00	0.00	0.00
	Grants, gifts and contracts	11R362	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	11R363	311510	(5,876.46)	(22,103.74)	0.00
	Grants, gifts and contracts	11R363	311520	(1,566.91)	0.00	0.00
	Grants, gifts and contracts	11R363	311610	2,914.77	11,103.74	0.00
	Grants, gifts and contracts	11R363	311620	1,566.85	9.00	0.00
	Grants, gifts and contracts	11R363	311710	2,961.69	11,000.00	0.00
	Grants, gifts and contracts	11R363	311720	0.06	(9.00)	0.00
	Grants, gifts and contracts	11R363	315500	7,443.37	16,227.28	0.00
	Grants, gifts and contracts	11R363	315600	(4,481.62)	(8,197.97)	0.00
	Grants, gifts and contracts	11R363	315690	0.00	0.00	0.00
	Grants, gifts and contracts	11R363	315700	(2,961.75)	(8,029.31)	0.00
	Grants, gifts and contracts	11R363	315790	0.00	0.00	0.00
	Grants, gifts and contracts	11R363	319010	0.00	0.00	0.00
	Grants, gifts and contracts	11R363	319020	0.00	0.00	0.00
	Grants, gifts and contracts	11R363	319090	0.00	0.00	0.00
	Grants, gifts and contracts	11R363	410000	0.00	0.00	0.00
	Grants, gifts and contracts	11R363	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	11R364	311510	(4,264.97)	(22,103.74)	0.00
	Grants, gifts and contracts	11R364	311520	175.33	0.00	0.00
	Grants, gifts and contracts	11R364	311610	2,914.72	11,103.74	0.00
	Grants, gifts and contracts	11R364	311620	(154.94)	0.00	0.00
	Grants, gifts and contracts	11R364	311710	1,350.25	11,000.00	0.00
	Grants, gifts and contracts	11R364	311720	(20.39)	0.00	0.00
	Grants, gifts and contracts	11R364	315500	4,089.64	17,838.77	0.00
	Grants, gifts and contracts	11R364	315600	(2,759.78)	(8,189.02)	0.00
	Grants, gifts and contracts	11R364	315690	0.00	0.00	0.00
	Grants, gifts and contracts	11R364	315700	(1,329.86)	(9,649.75)	0.00
	Grants, gifts and contracts	11R364	315790	0.00	0.00	0.00
	Grants, gifts and contracts	11R364	315795	0.00	0.00	0.00
	Grants, gifts and contracts	11R364	319010	0.00	0.00	0.00
	Grants, gifts and contracts	11R364	319020	0.00	0.00	0.00
	Grants, gifts and contracts	11R364	319090	0.00	0.00	0.00
	Grants, gifts and contracts	11R364	319095	0.00	0.00	0.00
	Grants, gifts and contracts	11R364	410000	0.00	0.00	0.00
	Grants, gifts and contracts	11R364	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	11R365	311510	(5,557.48)	(16,267.32)	0.00
	Grants, gifts and contracts	11R365	311520	(346.16)	0.00	0.00
	Grants, gifts and contracts	11R365	311610	1,566.44	11,767.32	0.00
	Grants, gifts and contracts	11R365	311620	304.86	100.00	0.00
	Grants, gifts and contracts	11R365	311710	4,091.04	4,500.00	0.00
	Grants, gifts and contracts	11R365	311720	(58.70)	0.00	0.00
	Grants, gifts and contracts	11R365	315500	5,903.64	10,709.84	0.00
	Grants, gifts and contracts	11R365	315600	(1,871.30)	(10,300.88)	0.00
	Grants, gifts and contracts	11R365	315690	0.00	0.00	0.00
	Grants, gifts and contracts	11R365	315700	(4,032.34)	(408.96)	0.00

		2004		2003		
Fund	Account	Year to Date Balance	Year to Date Balance	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS						
Restricted Expendable						
	Grants, gifts and contracts	11R365	315790	0.00	0.00	0.00
	Grants, gifts and contracts	11R365	319010	(100.00)	0.00	0.00
	Grants, gifts and contracts	11R365	319020	100.00	(100.00)	0.00
	Grants, gifts and contracts	11R365	319090	0.00	0.00	0.00
	Grants, gifts and contracts	11R365	410000	0.00	0.00	0.00
	Grants, gifts and contracts	11R365	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	11R366	311510	(3,201.55)	(14,329.53)	0.00
	Grants, gifts and contracts	11R366	311520	(3,651.02)	0.00	0.00
	Grants, gifts and contracts	11R366	311610	3,396.42	5,329.53	0.00
	Grants, gifts and contracts	11R366	311620	1,650.98	2,000.04	0.00
	Grants, gifts and contracts	11R366	311710	1,805.17	9,000.00	0.00
	Grants, gifts and contracts	11R366	311720	0.00	0.00	0.00
	Grants, gifts and contracts	11R366	315500	6,852.57	11,127.98	0.00
	Grants, gifts and contracts	11R366	315600	(5,047.40)	(3,933.15)	0.00
	Grants, gifts and contracts	11R366	315690	0.00	0.00	0.00
	Grants, gifts and contracts	11R366	315700	(1,805.17)	(7,194.83)	0.00
	Grants, gifts and contracts	11R366	315790	0.00	0.00	0.00
	Grants, gifts and contracts	11R366	315795	0.00	0.00	0.00
	Grants, gifts and contracts	11R366	319010	(2,000.04)	0.00	0.00
	Grants, gifts and contracts	11R366	319020	2,000.04	(2,000.04)	0.00
	Grants, gifts and contracts	11R366	319090	0.00	0.00	0.00
	Grants, gifts and contracts	11R366	319095	0.00	0.00	0.00
	Grants, gifts and contracts	11R366	410000	0.00	0.00	0.00
	Grants, gifts and contracts	11R366	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	11R367	311510	0.00	(1,500.00)	0.00
	Grants, gifts and contracts	11R367	311520	0.00	1,500.00	0.00
	Grants, gifts and contracts	11R367	311710	0.00	1,500.00	0.00
	Grants, gifts and contracts	11R367	311720	0.00	(1,500.00)	0.00
	Grants, gifts and contracts	11R367	315500	0.00	0.00	0.00
	Grants, gifts and contracts	11R367	315600	0.00	0.00	0.00
	Grants, gifts and contracts	11R367	315690	0.00	0.00	0.00
	Grants, gifts and contracts	11R367	315700	0.00	0.00	0.00
	Grants, gifts and contracts	11R367	315790	0.00	0.00	0.00
	Grants, gifts and contracts	11R367	319010	0.00	0.00	0.00
	Grants, gifts and contracts	11R367	319020	0.00	0.00	0.00
	Grants, gifts and contracts	11R367	319090	0.00	0.00	0.00
	Grants, gifts and contracts	11R367	410000	0.00	0.00	0.00
	Grants, gifts and contracts	11R367	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	11R368	311510	(3,167.58)	(18,742.29)	0.00
	Grants, gifts and contracts	11R368	311520	(4,071.96)	0.00	0.00
	Grants, gifts and contracts	11R368	311610	3,846.70	12,742.29	0.00
	Grants, gifts and contracts	11R368	311620	2,036.25	3,229.29	0.00
	Grants, gifts and contracts	11R368	311710	2,320.92	6,000.00	0.00
	Grants, gifts and contracts	11R368	311720	(964.33)	(229.25)	0.00
	Grants, gifts and contracts	11R368	315500	7,239.54	15,574.71	0.00
	Grants, gifts and contracts	11R368	315600	(5,882.95)	(12,124.88)	0.00
	Grants, gifts and contracts	11R368	315690	0.00	0.00	0.00
	Grants, gifts and contracts	11R368	315700	(1,356.59)	(3,449.83)	0.00
	Grants, gifts and contracts	11R368	315790	0.00	0.00	0.00
	Grants, gifts and contracts	11R368	319010	(3,000.04)	0.00	0.00
	Grants, gifts and contracts	11R368	319020	3,000.04	(3,000.04)	0.00
	Grants, gifts and contracts	11R368	319090	0.00	0.00	0.00
	Grants, gifts and contracts	11R368	410000	0.00	0.00	0.00
	Grants, gifts and contracts	11R368	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	11R401	311510	(85,375.16)	0.00	0.00
	Grants, gifts and contracts	11R401	311610	12,810.10	0.00	0.00
	Grants, gifts and contracts	11R401	311710	72,565.06	0.00	0.00
	Grants, gifts and contracts	11R401	311720	6,889.77	0.00	0.00
	Grants, gifts and contracts	11R401	315500	43,863.12	0.00	0.00
	Grants, gifts and contracts	11R401	315600	(9,469.38)	0.00	0.00
	Grants, gifts and contracts	11R401	315690	0.00	0.00	0.00
	Grants, gifts and contracts	11R401	315700	(34,393.74)	0.00	0.00
	Grants, gifts and contracts	11R401	315790	0.00	0.00	0.00
	Grants, gifts and contracts	11R401	315795	0.00	0.00	0.00
	Grants, gifts and contracts	11R401	319010	0.00	0.00	0.00
	Grants, gifts and contracts	11R401	319020	(6,889.77)	0.00	0.00
	Grants, gifts and contracts	11R401	319090	0.00	0.00	0.00
	Grants, gifts and contracts	11R401	319095	0.00	0.00	0.00
	Grants, gifts and contracts	11R404	311510	(21,540.74)	0.00	0.00

		2004		2003	
Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance	
NET ASSETS					
Restricted Expendable					
	Grants, gifts and contracts	11R404 311610	11,540.74	0.00	0.00
	Grants, gifts and contracts	11R404 311620	120.20	0.00	0.00
	Grants, gifts and contracts	11R404 311710	10,000.00	0.00	0.00
	Grants, gifts and contracts	11R404 311720	0.00	0.00	0.00
	Grants, gifts and contracts	11R404 315500	13,476.35	0.00	0.00
	Grants, gifts and contracts	11R404 315600	(9,607.30)	0.00	0.00
	Grants, gifts and contracts	11R404 315690	0.00	0.00	0.00
	Grants, gifts and contracts	11R404 315700	(3,869.05)	0.00	0.00
	Grants, gifts and contracts	11R404 315790	0.00	0.00	0.00
	Grants, gifts and contracts	11R404 319010	0.00	0.00	0.00
	Grants, gifts and contracts	11R404 319020	(120.20)	0.00	0.00
	Grants, gifts and contracts	11R404 319090	0.00	0.00	0.00
	Grants, gifts and contracts	11R407 311510	(21,969.68)	0.00	0.00
	Grants, gifts and contracts	11R407 311610	11,969.68	0.00	0.00
	Grants, gifts and contracts	11R407 311620	42.15	0.00	0.00
	Grants, gifts and contracts	11R407 311710	10,000.00	0.00	0.00
	Grants, gifts and contracts	11R407 311720	0.00	0.00	0.00
	Grants, gifts and contracts	11R407 315500	14,942.35	0.00	0.00
	Grants, gifts and contracts	11R407 315600	(10,159.75)	0.00	0.00
	Grants, gifts and contracts	11R407 315690	0.00	0.00	0.00
	Grants, gifts and contracts	11R407 315700	(4,782.60)	0.00	0.00
	Grants, gifts and contracts	11R407 315790	(130.00)	0.00	0.00
	Grants, gifts and contracts	11R407 315795	0.00	0.00	0.00
	Grants, gifts and contracts	11R407 319010	0.00	0.00	0.00
	Grants, gifts and contracts	11R407 319020	(42.15)	0.00	0.00
	Grants, gifts and contracts	11R407 319090	130.00	0.00	0.00
	Grants, gifts and contracts	11R407 319095	0.00	0.00	0.00
	Grants, gifts and contracts	11R408 311510	(6,811.28)	0.00	0.00
	Grants, gifts and contracts	11R408 311610	4,811.28	0.00	0.00
	Grants, gifts and contracts	11R408 311620	(3,591.66)	0.00	0.00
	Grants, gifts and contracts	11R408 311710	2,000.00	0.00	0.00
	Grants, gifts and contracts	11R408 311720	(1,812.00)	0.00	0.00
	Grants, gifts and contracts	11R408 315500	1,377.31	0.00	0.00
	Grants, gifts and contracts	11R408 315600	(1,189.31)	0.00	0.00
	Grants, gifts and contracts	11R408 315690	0.00	0.00	0.00
	Grants, gifts and contracts	11R408 315700	(188.00)	0.00	0.00
	Grants, gifts and contracts	11R408 319010	0.00	0.00	0.00
	Grants, gifts and contracts	11R408 319020	5,403.66	0.00	0.00
	Grants, gifts and contracts	11R408 319090	0.00	0.00	0.00
	Grants, gifts and contracts	11R417 311510	(12,417.36)	0.00	0.00
	Grants, gifts and contracts	11R417 311610	9,917.36	0.00	0.00
	Grants, gifts and contracts	11R417 311620	129.97	0.00	0.00
	Grants, gifts and contracts	11R417 311710	2,500.00	0.00	0.00
	Grants, gifts and contracts	11R417 315500	8,140.41	0.00	0.00
	Grants, gifts and contracts	11R417 315600	(7,409.04)	0.00	0.00
	Grants, gifts and contracts	11R417 315690	0.00	0.00	0.00
	Grants, gifts and contracts	11R417 315700	(731.37)	0.00	0.00
	Grants, gifts and contracts	11R417 319010	0.00	0.00	0.00
	Grants, gifts and contracts	11R417 319020	(129.97)	0.00	0.00
	Grants, gifts and contracts	11R417 319090	0.00	0.00	0.00
	Grants, gifts and contracts	11R419 311510	(10,480.27)	0.00	0.00
	Grants, gifts and contracts	11R419 311610	5,480.27	0.00	0.00
	Grants, gifts and contracts	11R419 311620	1,035.18	0.00	0.00
	Grants, gifts and contracts	11R419 311710	5,000.00	0.00	0.00
	Grants, gifts and contracts	11R419 311720	(971.55)	0.00	0.00
	Grants, gifts and contracts	11R419 315500	9,682.29	0.00	0.00
	Grants, gifts and contracts	11R419 315600	(5,653.84)	0.00	0.00
	Grants, gifts and contracts	11R419 315690	0.00	0.00	0.00
	Grants, gifts and contracts	11R419 315700	(4,028.45)	0.00	0.00
	Grants, gifts and contracts	11R419 315790	0.00	0.00	0.00
	Grants, gifts and contracts	11R419 319010	0.00	0.00	0.00
	Grants, gifts and contracts	11R419 319020	(63.63)	0.00	0.00
	Grants, gifts and contracts	11R419 319090	0.00	0.00	0.00
	Grants, gifts and contracts	11R420 311510	(5,500.00)	0.00	0.00
	Grants, gifts and contracts	11R420 311710	5,500.00	0.00	0.00
	Grants, gifts and contracts	11R420 311720	0.00	0.00	0.00
	Grants, gifts and contracts	11R420 315500	1,683.24	0.00	0.00
	Grants, gifts and contracts	11R420 315600	(300.75)	0.00	0.00
	Grants, gifts and contracts	11R420 315700	(1,382.49)	0.00	0.00

				2004		2003	
		Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance	
NET ASSETS							
Restricted Expendable							
	Grants, gifts and contracts	11R420	315790	0.00	0.00	0.00	
	Grants, gifts and contracts	11R420	319010	0.00	0.00	0.00	
	Grants, gifts and contracts	11R420	319020	0.00	0.00	0.00	
	Grants, gifts and contracts	11R420	319090	0.00	0.00	0.00	
	Grants, gifts and contracts	11R421	311510	(10,551.92)	0.00	0.00	
	Grants, gifts and contracts	11R421	311610	5,551.92	0.00	0.00	
	Grants, gifts and contracts	11R421	311620	492.89	0.00	0.00	
	Grants, gifts and contracts	11R421	311710	5,000.00	0.00	0.00	
	Grants, gifts and contracts	11R421	311720	0.00	0.00	0.00	
	Grants, gifts and contracts	11R421	315500	10,091.78	0.00	0.00	
	Grants, gifts and contracts	11R421	315600	(5,106.49)	0.00	0.00	
	Grants, gifts and contracts	11R421	315690	0.00	0.00	0.00	
	Grants, gifts and contracts	11R421	315700	(4,985.29)	0.00	0.00	
	Grants, gifts and contracts	11R421	315790	0.00	0.00	0.00	
	Grants, gifts and contracts	11R421	315795	0.00	0.00	0.00	
	Grants, gifts and contracts	11R421	319010	0.00	0.00	0.00	
	Grants, gifts and contracts	11R421	319020	(492.89)	0.00	0.00	
	Grants, gifts and contracts	11R421	319090	0.00	0.00	0.00	
	Grants, gifts and contracts	11R421	319095	0.00	0.00	0.00	
	Grants, gifts and contracts	11R455	311510	(8,103.28)	0.00	0.00	
	Grants, gifts and contracts	11R455	311610	5,603.28	0.00	0.00	
	Grants, gifts and contracts	11R455	311620	37.00	0.00	0.00	
	Grants, gifts and contracts	11R455	311710	2,500.00	0.00	0.00	
	Grants, gifts and contracts	11R455	311720	0.00	0.00	0.00	
	Grants, gifts and contracts	11R455	315500	5,234.67	0.00	0.00	
	Grants, gifts and contracts	11R455	315600	(4,639.67)	0.00	0.00	
	Grants, gifts and contracts	11R455	315690	0.00	0.00	0.00	
	Grants, gifts and contracts	11R455	315700	(595.00)	0.00	0.00	
	Grants, gifts and contracts	11R455	315790	0.00	0.00	0.00	
	Grants, gifts and contracts	11R455	319010	0.00	0.00	0.00	
	Grants, gifts and contracts	11R455	319020	(37.00)	0.00	0.00	
	Grants, gifts and contracts	11R455	319090	0.00	0.00	0.00	
	Grants, gifts and contracts	11R456	311510	(11,498.15)	0.00	0.00	
	Grants, gifts and contracts	11R456	311610	6,498.15	0.00	0.00	
	Grants, gifts and contracts	11R456	311620	65.54	0.00	0.00	
	Grants, gifts and contracts	11R456	311710	5,000.00	0.00	0.00	
	Grants, gifts and contracts	11R456	315500	5,545.94	0.00	0.00	
	Grants, gifts and contracts	11R456	315600	(5,545.94)	0.00	0.00	
	Grants, gifts and contracts	11R456	315690	0.00	0.00	0.00	
	Grants, gifts and contracts	11R456	319010	0.00	0.00	0.00	
	Grants, gifts and contracts	11R456	319020	(65.54)	0.00	0.00	
	Grants, gifts and contracts	11R456	319090	0.00	0.00	0.00	
	Grants, gifts and contracts	11R458	311510	(9,018.87)	0.00	0.00	
	Grants, gifts and contracts	11R458	311610	4,518.87	0.00	0.00	
	Grants, gifts and contracts	11R458	311620	27.54	0.00	0.00	
	Grants, gifts and contracts	11R458	311710	4,500.00	0.00	0.00	
	Grants, gifts and contracts	11R458	311720	0.00	0.00	0.00	
	Grants, gifts and contracts	11R458	315500	8,084.84	0.00	0.00	
	Grants, gifts and contracts	11R458	315600	(3,837.54)	0.00	0.00	
	Grants, gifts and contracts	11R458	315690	0.00	0.00	0.00	
	Grants, gifts and contracts	11R458	315700	(4,247.30)	0.00	0.00	
	Grants, gifts and contracts	11R458	315790	0.00	0.00	0.00	
	Grants, gifts and contracts	11R458	319010	0.00	0.00	0.00	
	Grants, gifts and contracts	11R458	319020	(27.54)	0.00	0.00	
	Grants, gifts and contracts	11R458	319090	0.00	0.00	0.00	
	Grants, gifts and contracts	11R459	311510	(9,018.85)	0.00	0.00	
	Grants, gifts and contracts	11R459	311610	4,518.85	0.00	0.00	
	Grants, gifts and contracts	11R459	311620	27.59	0.00	0.00	
	Grants, gifts and contracts	11R459	311710	4,500.00	0.00	0.00	
	Grants, gifts and contracts	11R459	311720	0.00	0.00	0.00	
	Grants, gifts and contracts	11R459	315500	8,297.77	0.00	0.00	
	Grants, gifts and contracts	11R459	315600	(3,837.58)	0.00	0.00	
	Grants, gifts and contracts	11R459	315690	0.00	0.00	0.00	
	Grants, gifts and contracts	11R459	315700	(4,460.19)	0.00	0.00	
	Grants, gifts and contracts	11R459	315790	0.00	0.00	0.00	
	Grants, gifts and contracts	11R459	319010	0.00	0.00	0.00	
	Grants, gifts and contracts	11R459	319020	(27.59)	0.00	0.00	
	Grants, gifts and contracts	11R459	319090	0.00	0.00	0.00	
	Grants, gifts and contracts	11R460	311510	(17,520.29)	0.00	0.00	

				2004		2003	
		Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance	
NET ASSETS							
Restricted Expendable							
	Grants, gifts and contracts	11R460	311610	8,520.29	0.00	0.00	
	Grants, gifts and contracts	11R460	311620	2,112.41	0.00	0.00	
	Grants, gifts and contracts	11R460	311710	9,000.00	0.00	0.00	
	Grants, gifts and contracts	11R460	315500	13,286.05	0.00	0.00	
	Grants, gifts and contracts	11R460	315600	(7,108.70)	0.00	0.00	
	Grants, gifts and contracts	11R460	315690	0.00	0.00	0.00	
	Grants, gifts and contracts	11R460	315700	(6,177.35)	0.00	0.00	
	Grants, gifts and contracts	11R460	315790	0.00	0.00	0.00	
	Grants, gifts and contracts	11R460	319010	0.00	0.00	0.00	
	Grants, gifts and contracts	11R460	319020	(2,112.41)	0.00	0.00	
	Grants, gifts and contracts	11R460	319090	0.00	0.00	0.00	
	Grants, gifts and contracts	11R461	311510	(19,594.48)	0.00	0.00	
	Grants, gifts and contracts	11R461	311610	9,594.48	0.00	0.00	
	Grants, gifts and contracts	11R461	311620	4,773.38	0.00	0.00	
	Grants, gifts and contracts	11R461	311710	10,000.00	0.00	0.00	
	Grants, gifts and contracts	11R461	311720	(2,726.66)	0.00	0.00	
	Grants, gifts and contracts	11R461	315500	14,643.31	0.00	0.00	
	Grants, gifts and contracts	11R461	315600	(10,782.22)	0.00	0.00	
	Grants, gifts and contracts	11R461	315690	0.00	0.00	0.00	
	Grants, gifts and contracts	11R461	315700	(3,861.09)	0.00	0.00	
	Grants, gifts and contracts	11R461	315790	(4.00)	0.00	0.00	
	Grants, gifts and contracts	11R461	315795	0.00	0.00	0.00	
	Grants, gifts and contracts	11R461	319010	0.00	0.00	0.00	
	Grants, gifts and contracts	11R461	319020	(2,046.72)	0.00	0.00	
	Grants, gifts and contracts	11R461	319090	4.00	0.00	0.00	
	Grants, gifts and contracts	11R461	319095	0.00	0.00	0.00	
	Grants, gifts and contracts	11R462	311510	(19,970.18)	0.00	0.00	
	Grants, gifts and contracts	11R462	311610	14,970.18	0.00	0.00	
	Grants, gifts and contracts	11R462	311620	190.17	0.00	0.00	
	Grants, gifts and contracts	11R462	311710	5,000.00	0.00	0.00	
	Grants, gifts and contracts	11R462	311720	0.00	0.00	0.00	
	Grants, gifts and contracts	11R462	315500	13,574.81	0.00	0.00	
	Grants, gifts and contracts	11R462	315600	(11,566.80)	0.00	0.00	
	Grants, gifts and contracts	11R462	315690	0.00	0.00	0.00	
	Grants, gifts and contracts	11R462	315700	(2,008.01)	0.00	0.00	
	Grants, gifts and contracts	11R462	315790	0.00	0.00	0.00	
	Grants, gifts and contracts	11R462	319010	0.00	0.00	0.00	
	Grants, gifts and contracts	11R462	319020	(190.17)	0.00	0.00	
	Grants, gifts and contracts	11R462	319090	0.00	0.00	0.00	
	Grants, gifts and contracts	11R463	311510	(21,526.93)	0.00	0.00	
	Grants, gifts and contracts	11R463	311610	11,526.93	0.00	0.00	
	Grants, gifts and contracts	11R463	311620	114.92	0.00	0.00	
	Grants, gifts and contracts	11R463	311710	10,000.00	0.00	0.00	
	Grants, gifts and contracts	11R463	315500	14,205.24	0.00	0.00	
	Grants, gifts and contracts	11R463	315600	(8,813.65)	0.00	0.00	
	Grants, gifts and contracts	11R463	315690	0.00	0.00	0.00	
	Grants, gifts and contracts	11R463	315700	(5,391.59)	0.00	0.00	
	Grants, gifts and contracts	11R463	315790	0.00	0.00	0.00	
	Grants, gifts and contracts	11R463	319010	0.00	0.00	0.00	
	Grants, gifts and contracts	11R463	319020	(114.92)	0.00	0.00	
	Grants, gifts and contracts	11R463	319090	0.00	0.00	0.00	
	Grants, gifts and contracts	11R464	311510	(21,526.90)	0.00	0.00	
	Grants, gifts and contracts	11R464	311610	11,526.90	0.00	0.00	
	Grants, gifts and contracts	11R464	311620	4,391.78	0.00	0.00	
	Grants, gifts and contracts	11R464	311710	10,000.00	0.00	0.00	
	Grants, gifts and contracts	11R464	311720	(4,276.83)	0.00	0.00	
	Grants, gifts and contracts	11R464	315500	18,180.74	0.00	0.00	
	Grants, gifts and contracts	11R464	315600	(12,946.80)	0.00	0.00	
	Grants, gifts and contracts	11R464	315690	0.00	0.00	0.00	
	Grants, gifts and contracts	11R464	315700	(5,233.94)	0.00	0.00	
	Grants, gifts and contracts	11R464	315790	0.00	0.00	0.00	
	Grants, gifts and contracts	11R464	315795	0.00	0.00	0.00	
	Grants, gifts and contracts	11R464	319010	0.00	0.00	0.00	
	Grants, gifts and contracts	11R464	319020	(114.95)	0.00	0.00	
	Grants, gifts and contracts	11R464	319090	0.00	0.00	0.00	
	Grants, gifts and contracts	11R464	319095	0.00	0.00	0.00	
	Grants, gifts and contracts	11R465	311510	(16,908.05)	0.00	0.00	
	Grants, gifts and contracts	11R465	311610	12,408.05	0.00	0.00	
	Grants, gifts and contracts	11R465	311620	78.87	0.00	0.00	

				2004		2003			
		Fund	Account	Year to Date Balance	Year to Date Balance			Final Balance	
NET ASSETS									
Restricted Expendable									
	Grants, gifts and contracts	11R465	311710	4,500.00	0.00				0.00
	Grants, gifts and contracts	11R465	311720	0.00	0.00				0.00
	Grants, gifts and contracts	11R465	315500	14,146.76	0.00				0.00
	Grants, gifts and contracts	11R465	315600	(10,288.84)	0.00				0.00
	Grants, gifts and contracts	11R465	315690	0.00	0.00				0.00
	Grants, gifts and contracts	11R465	315700	(3,857.92)	0.00				0.00
	Grants, gifts and contracts	11R465	315790	0.00	0.00				0.00
	Grants, gifts and contracts	11R465	319010	0.00	0.00				0.00
	Grants, gifts and contracts	11R465	319020	(78.87)	0.00				0.00
	Grants, gifts and contracts	11R465	319090	0.00	0.00				0.00
	Grants, gifts and contracts	11R466	311510	(14,533.13)	0.00				0.00
	Grants, gifts and contracts	11R466	311610	5,533.13	0.00				0.00
	Grants, gifts and contracts	11R466	311620	8,058.51	0.00				0.00
	Grants, gifts and contracts	11R466	311710	9,000.00	0.00				0.00
	Grants, gifts and contracts	11R466	311720	(3,954.48)	0.00				0.00
	Grants, gifts and contracts	11R466	315500	11,129.82	0.00				0.00
	Grants, gifts and contracts	11R466	315600	(8,284.05)	0.00				0.00
	Grants, gifts and contracts	11R466	315690	0.00	0.00				0.00
	Grants, gifts and contracts	11R466	315700	(2,845.77)	0.00				0.00
	Grants, gifts and contracts	11R466	315790	0.00	0.00				0.00
	Grants, gifts and contracts	11R466	319010	0.00	0.00				0.00
	Grants, gifts and contracts	11R466	319020	(4,104.03)	0.00				0.00
	Grants, gifts and contracts	11R466	319090	0.00	0.00				0.00
	Grants, gifts and contracts	11R468	311510	(19,973.48)	0.00				0.00
	Grants, gifts and contracts	11R468	311610	13,973.48	0.00				0.00
	Grants, gifts and contracts	11R468	311620	(11,069.69)	0.00				0.00
	Grants, gifts and contracts	11R468	311710	6,000.00	0.00				0.00
	Grants, gifts and contracts	11R468	311720	0.00	0.00				0.00
	Grants, gifts and contracts	11R468	315500	7,011.66	0.00				0.00
	Grants, gifts and contracts	11R468	315600	(2,903.79)	0.00				0.00
	Grants, gifts and contracts	11R468	315690	0.00	0.00				0.00
	Grants, gifts and contracts	11R468	315700	(4,107.87)	0.00				0.00
	Grants, gifts and contracts	11R468	315790	0.00	0.00				0.00
	Grants, gifts and contracts	11R468	319010	0.00	0.00				0.00
	Grants, gifts and contracts	11R468	319020	11,069.69	0.00				0.00
	Grants, gifts and contracts	11R468	319090	0.00	0.00				0.00
	Grants, gifts and contracts	11RHST	311510	248,542.14	248,542.14				0.00
	Grants, gifts and contracts	11RHST	311520	0.00	0.00				0.00
	Grants, gifts and contracts	11RHST	311610	158,487.78	158,487.78				0.00
	Grants, gifts and contracts	11RHST	311620	0.00	0.00				0.00
	Grants, gifts and contracts	11RHST	311710	(245,920.35)	(245,920.35)				0.00
	Grants, gifts and contracts	11RHST	311720	0.00	0.00				0.00
	Grants, gifts and contracts	11RHST	311810	0.00	0.00				0.00
	Grants, gifts and contracts	11RHST	311820	0.00	0.00				0.00
	Grants, gifts and contracts	11RHST	315500	8,012.90	0.00				0.00
	Grants, gifts and contracts	11RHST	315600	0.00	0.00				0.00
	Grants, gifts and contracts	11RHST	315690	0.00	0.00				0.00
	Grants, gifts and contracts	11RHST	315700	0.00	0.00				0.00
	Grants, gifts and contracts	11RHST	315790	0.00	0.00				0.00
	Grants, gifts and contracts	11RHST	315795	0.00	0.00				0.00
	Grants, gifts and contracts	11RHST	315800	0.00	0.00				0.00
	Grants, gifts and contracts	11RHST	319010	(161,109.57)	(161,109.57)				0.00
	Grants, gifts and contracts	11RHST	319020	0.00	0.00				0.00
	Grants, gifts and contracts	11RHST	319090	0.00	0.00				0.00
	Grants, gifts and contracts	11RHST	319095	0.00	0.00				0.00
	Grants, gifts and contracts	11RHST	355790	0.00	0.00				0.00
	Grants, gifts and contracts	11RHST	359090	0.00	0.00				0.00
	Grants, gifts and contracts	11RHST	410000	0.00	0.00				0.00
	Grants, gifts and contracts	11RHST	4100P0	(8,343.48)	(8,343.48)				(8,343.48)
	Grants, gifts and contracts	11X000	311510	(18.00)	(18.00)				0.00
	Grants, gifts and contracts	11X000	311520	0.00	0.00				0.00
	Grants, gifts and contracts	11X000	311610	(832.72)	(832.72)				0.00
	Grants, gifts and contracts	11X000	311620	0.00	0.00				0.00
	Grants, gifts and contracts	11X000	311710	850.72	850.72				0.00
	Grants, gifts and contracts	11X000	311720	0.00	0.00				0.00
	Grants, gifts and contracts	11X000	315500	0.00	0.00				0.00
	Grants, gifts and contracts	11X000	315600	0.00	0.00				0.00
	Grants, gifts and contracts	11X000	315700	0.00	0.00				0.00
	Grants, gifts and contracts	11X000	319010	0.00	0.00				0.00

		2004		2003		
Fund	Account	Year to Date Balance	Year to Date Balance	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS						
Restricted Expendable						
	Grants, gifts and contracts	11X000	319020	0.00	0.00	0.00
	Grants, gifts and contracts	11X000	410000	0.00	0.00	0.00
	Grants, gifts and contracts	11X001	311510	0.00	0.00	0.00
	Grants, gifts and contracts	11X001	311520	0.00	0.00	0.00
	Grants, gifts and contracts	11X001	311610	0.00	0.00	0.00
	Grants, gifts and contracts	11X001	311620	0.00	0.00	0.00
	Grants, gifts and contracts	11X001	315500	0.00	0.00	0.00
	Grants, gifts and contracts	11X001	315600	0.00	0.00	0.00
	Grants, gifts and contracts	11X001	319010	0.00	0.00	0.00
	Grants, gifts and contracts	11X001	319020	0.00	0.00	0.00
	Grants, gifts and contracts	11X001	410000	0.00	0.00	0.00
	Grants, gifts and contracts	11X001	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	11X002	311510	0.00	0.00	0.00
	Grants, gifts and contracts	11X002	311520	0.00	0.00	0.00
	Grants, gifts and contracts	11X002	311610	(4,977.45)	(4,977.45)	0.00
	Grants, gifts and contracts	11X002	311620	0.00	0.00	0.00
	Grants, gifts and contracts	11X002	311710	4,977.45	4,977.45	0.00
	Grants, gifts and contracts	11X002	311720	0.00	0.00	0.00
	Grants, gifts and contracts	11X002	315500	0.00	0.00	0.00
	Grants, gifts and contracts	11X002	315600	0.00	0.00	0.00
	Grants, gifts and contracts	11X002	315700	0.00	0.00	0.00
	Grants, gifts and contracts	11X002	319010	0.00	0.00	0.00
	Grants, gifts and contracts	11X002	319020	0.00	0.00	0.00
	Grants, gifts and contracts	11X002	410000	0.00	0.00	0.00
	Grants, gifts and contracts	11X002	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	11X003	311510	45.27	(62,365.06)	0.00
	Grants, gifts and contracts	11X003	311520	0.00	0.00	0.00
	Grants, gifts and contracts	11X003	311610	(9,528.58)	46,831.42	0.00
	Grants, gifts and contracts	11X003	311620	0.00	0.00	0.00
	Grants, gifts and contracts	11X003	311710	9,483.31	15,533.64	0.00
	Grants, gifts and contracts	11X003	311720	0.00	0.00	0.00
	Grants, gifts and contracts	11X003	315500	4,304.69	62,410.33	0.00
	Grants, gifts and contracts	11X003	315600	(4,342.77)	(56,360.00)	0.00
	Grants, gifts and contracts	11X003	315690	0.00	0.00	0.00
	Grants, gifts and contracts	11X003	315700	38.08	(6,050.33)	0.00
	Grants, gifts and contracts	11X003	315790	0.00	0.00	0.00
	Grants, gifts and contracts	11X003	315795	0.00	0.00	0.00
	Grants, gifts and contracts	11X003	319010	0.00	0.00	0.00
	Grants, gifts and contracts	11X003	319020	0.00	0.00	0.00
	Grants, gifts and contracts	11X003	319090	0.00	0.00	0.00
	Grants, gifts and contracts	11X003	319095	0.00	0.00	0.00
	Grants, gifts and contracts	11X003	410000	0.00	0.00	0.00
	Grants, gifts and contracts	11X003	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	11X004	311510	0.00	0.00	0.00
	Grants, gifts and contracts	11X004	311520	0.00	0.00	0.00
	Grants, gifts and contracts	11X004	311610	(6,516.54)	(6,516.54)	0.00
	Grants, gifts and contracts	11X004	311620	0.00	0.00	0.00
	Grants, gifts and contracts	11X004	311710	6,516.54	6,516.54	0.00
	Grants, gifts and contracts	11X004	311720	0.00	0.00	0.00
	Grants, gifts and contracts	11X004	315500	0.00	0.00	0.00
	Grants, gifts and contracts	11X004	315600	0.00	0.00	0.00
	Grants, gifts and contracts	11X004	315700	0.00	0.00	0.00
	Grants, gifts and contracts	11X004	319010	0.00	0.00	0.00
	Grants, gifts and contracts	11X004	319020	0.00	0.00	0.00
	Grants, gifts and contracts	11X004	410000	0.00	0.00	0.00
	Grants, gifts and contracts	11X004	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	11X005	311510	0.00	77.03	0.00
	Grants, gifts and contracts	11X005	311520	0.00	0.00	0.00
	Grants, gifts and contracts	11X005	311610	(6,039.20)	(6,039.20)	0.00
	Grants, gifts and contracts	11X005	311620	0.00	0.00	0.00
	Grants, gifts and contracts	11X005	311710	6,039.20	5,962.17	0.00
	Grants, gifts and contracts	11X005	311720	0.00	0.00	0.00
	Grants, gifts and contracts	11X005	315500	0.00	(77.03)	0.00
	Grants, gifts and contracts	11X005	315600	0.00	0.00	0.00
	Grants, gifts and contracts	11X005	315700	0.00	77.03	0.00
	Grants, gifts and contracts	11X005	315790	0.00	0.00	0.00
	Grants, gifts and contracts	11X005	319010	0.00	0.00	0.00
	Grants, gifts and contracts	11X005	319020	0.00	0.00	0.00
	Grants, gifts and contracts	11X005	319090	0.00	0.00	0.00

		2004		2003		
Fund	Account	Year to Date Balance	Year to Date Balance	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS						
Restricted Expendable						
	Grants, gifts and contracts	11X005	410000	0.00	0.00	0.00
	Grants, gifts and contracts	11X005	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	11X006	311510	2,800.00	2,800.00	0.00
	Grants, gifts and contracts	11X006	311520	0.00	0.00	0.00
	Grants, gifts and contracts	11X006	311610	0.00	0.00	0.00
	Grants, gifts and contracts	11X006	311620	0.00	0.00	0.00
	Grants, gifts and contracts	11X006	315500	0.00	0.00	0.00
	Grants, gifts and contracts	11X006	315600	0.00	0.00	0.00
	Grants, gifts and contracts	11X006	319010	(2,800.00)	(2,800.00)	0.00
	Grants, gifts and contracts	11X006	319020	0.00	0.00	0.00
	Grants, gifts and contracts	11X006	410000	0.00	0.00	0.00
	Grants, gifts and contracts	11X006	4100P0	2,800.00	2,800.00	2,800.00
	Grants, gifts and contracts	11X007	311520	0.00	0.00	0.00
	Grants, gifts and contracts	11X007	311610	(155.88)	(155.88)	0.00
	Grants, gifts and contracts	11X007	311620	0.00	0.00	0.00
	Grants, gifts and contracts	11X007	311710	155.88	155.88	0.00
	Grants, gifts and contracts	11X007	311720	0.00	0.00	0.00
	Grants, gifts and contracts	11X007	315500	0.00	0.00	0.00
	Grants, gifts and contracts	11X007	315600	0.00	0.00	0.00
	Grants, gifts and contracts	11X007	315700	0.00	0.00	0.00
	Grants, gifts and contracts	11X007	319010	0.00	0.00	0.00
	Grants, gifts and contracts	11X007	319020	0.00	0.00	0.00
	Grants, gifts and contracts	11X007	410000	0.00	0.00	0.00
	Grants, gifts and contracts	11X007	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	11X008	311510	(478.55)	(8,018.26)	0.00
	Grants, gifts and contracts	11X008	311520	(78.55)	0.00	0.00
	Grants, gifts and contracts	11X008	311610	(6,064.90)	537.00	0.00
	Grants, gifts and contracts	11X008	311620	0.00	0.00	0.00
	Grants, gifts and contracts	11X008	311710	6,464.90	7,481.26	0.00
	Grants, gifts and contracts	11X008	311720	78.55	0.00	0.00
	Grants, gifts and contracts	11X008	315500	478.55	7,539.71	0.00
	Grants, gifts and contracts	11X008	315600	0.00	(6,601.90)	0.00
	Grants, gifts and contracts	11X008	315700	(478.55)	(937.81)	0.00
	Grants, gifts and contracts	11X008	315790	0.00	(78.55)	(78.55)
	Grants, gifts and contracts	11X008	315795	0.00	0.00	0.00
	Grants, gifts and contracts	11X008	319010	78.55	0.00	0.00
	Grants, gifts and contracts	11X008	319020	0.00	0.00	0.00
	Grants, gifts and contracts	11X008	319090	0.00	78.55	78.55
	Grants, gifts and contracts	11X008	319095	0.00	0.00	0.00
	Grants, gifts and contracts	11X008	410000	0.00	0.00	0.00
	Grants, gifts and contracts	11X008	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	11X009	311510	0.00	(3,062.27)	0.00
	Grants, gifts and contracts	11X009	311520	0.00	0.00	0.00
	Grants, gifts and contracts	11X009	311610	(4,700.00)	(1,637.73)	0.00
	Grants, gifts and contracts	11X009	311620	0.00	0.00	0.00
	Grants, gifts and contracts	11X009	311710	4,700.00	4,700.00	0.00
	Grants, gifts and contracts	11X009	311720	0.00	0.00	0.00
	Grants, gifts and contracts	11X009	315500	0.00	3,062.27	0.00
	Grants, gifts and contracts	11X009	315600	0.00	(3,062.27)	0.00
	Grants, gifts and contracts	11X009	315690	0.00	0.00	0.00
	Grants, gifts and contracts	11X009	315700	0.00	0.00	0.00
	Grants, gifts and contracts	11X009	319010	0.00	0.00	0.00
	Grants, gifts and contracts	11X009	319020	0.00	0.00	0.00
	Grants, gifts and contracts	11X009	319090	0.00	0.00	0.00
	Grants, gifts and contracts	11X009	410000	0.00	0.00	0.00
	Grants, gifts and contracts	11X009	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	11X010	311510	0.00	(11,656.43)	0.00
	Grants, gifts and contracts	11X010	311520	0.00	0.00	0.00
	Grants, gifts and contracts	11X010	311610	3,399.26	8,939.00	0.00
	Grants, gifts and contracts	11X010	311620	0.00	0.00	0.00
	Grants, gifts and contracts	11X010	311710	(3,399.26)	2,717.43	0.00
	Grants, gifts and contracts	11X010	311720	0.00	0.00	0.00
	Grants, gifts and contracts	11X010	315500	0.00	11,656.43	0.00
	Grants, gifts and contracts	11X010	315600	0.00	(5,539.74)	0.00
	Grants, gifts and contracts	11X010	315700	0.00	(6,116.69)	0.00
	Grants, gifts and contracts	11X010	315790	0.00	0.00	0.00
	Grants, gifts and contracts	11X010	315795	0.00	0.00	0.00
	Grants, gifts and contracts	11X010	319010	0.00	0.00	0.00
	Grants, gifts and contracts	11X010	319020	0.00	0.00	0.00

		2004		2003		
Fund	Account	Year to Date Balance	Year to Date Balance	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS						
Restricted Expendable						
	Grants, gifts and contracts	11X010	319090	0.00	0.00	0.00
	Grants, gifts and contracts	11X010	319095	0.00	0.00	0.00
	Grants, gifts and contracts	11X010	410000	0.00	0.00	0.00
	Grants, gifts and contracts	11X010	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	11X011	311520	0.00	0.00	0.00
	Grants, gifts and contracts	11X011	311610	(3,000.00)	(3,000.00)	0.00
	Grants, gifts and contracts	11X011	311620	0.00	0.00	0.00
	Grants, gifts and contracts	11X011	311710	3,000.00	3,000.00	0.00
	Grants, gifts and contracts	11X011	311720	0.00	0.00	0.00
	Grants, gifts and contracts	11X011	315500	0.00	0.00	0.00
	Grants, gifts and contracts	11X011	315600	0.00	0.00	0.00
	Grants, gifts and contracts	11X011	319010	0.00	0.00	0.00
	Grants, gifts and contracts	11X011	319020	0.00	0.00	0.00
	Grants, gifts and contracts	11X011	410000	0.00	0.00	0.00
	Grants, gifts and contracts	11X012	311510	(4,591.93)	(5,591.93)	0.00
	Grants, gifts and contracts	11X012	311520	0.00	0.00	0.00
	Grants, gifts and contracts	11X012	311610	1,500.00	2,500.00	0.00
	Grants, gifts and contracts	11X012	311620	0.00	0.00	0.00
	Grants, gifts and contracts	11X012	311710	3,091.93	3,091.93	0.00
	Grants, gifts and contracts	11X012	311720	0.00	0.00	0.00
	Grants, gifts and contracts	11X012	315500	4,623.88	1,000.00	0.00
	Grants, gifts and contracts	11X012	315600	(3,031.95)	(1,000.00)	0.00
	Grants, gifts and contracts	11X012	315690	0.00	0.00	0.00
	Grants, gifts and contracts	11X012	315700	(1,591.93)	0.00	0.00
	Grants, gifts and contracts	11X012	315790	0.00	0.00	0.00
	Grants, gifts and contracts	11X012	319010	0.00	0.00	0.00
	Grants, gifts and contracts	11X012	319020	0.00	0.00	0.00
	Grants, gifts and contracts	11X012	319090	0.00	0.00	0.00
	Grants, gifts and contracts	11X012	410000	0.00	0.00	0.00
	Grants, gifts and contracts	11X012	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	11X013	311510	(6,900.00)	(8,100.00)	0.00
	Grants, gifts and contracts	11X013	311520	0.00	0.00	0.00
	Grants, gifts and contracts	11X013	311610	1,900.00	3,100.00	0.00
	Grants, gifts and contracts	11X013	311620	0.00	0.00	0.00
	Grants, gifts and contracts	11X013	311710	5,000.00	5,000.00	0.00
	Grants, gifts and contracts	11X013	311720	0.00	0.00	0.00
	Grants, gifts and contracts	11X013	315500	3,941.23	1,200.00	0.00
	Grants, gifts and contracts	11X013	315600	(3,941.23)	(1,200.00)	0.00
	Grants, gifts and contracts	11X013	315690	0.00	0.00	0.00
	Grants, gifts and contracts	11X013	319010	0.00	0.00	0.00
	Grants, gifts and contracts	11X013	319020	0.00	0.00	0.00
	Grants, gifts and contracts	11X013	319090	0.00	0.00	0.00
	Grants, gifts and contracts	11X013	410000	0.00	0.00	0.00
	Grants, gifts and contracts	11X013	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	11X014	311520	0.00	0.00	0.00
	Grants, gifts and contracts	11X014	311610	(10,785.11)	(10,785.11)	0.00
	Grants, gifts and contracts	11X014	311620	0.00	0.00	0.00
	Grants, gifts and contracts	11X014	311710	10,785.11	10,785.11	0.00
	Grants, gifts and contracts	11X014	311720	0.00	0.00	0.00
	Grants, gifts and contracts	11X014	315500	0.00	0.00	0.00
	Grants, gifts and contracts	11X014	315600	0.00	0.00	0.00
	Grants, gifts and contracts	11X014	315700	0.00	0.00	0.00
	Grants, gifts and contracts	11X014	319010	0.00	0.00	0.00
	Grants, gifts and contracts	11X014	319020	0.00	0.00	0.00
	Grants, gifts and contracts	11X014	410000	0.00	0.00	0.00
	Grants, gifts and contracts	11X015	311510	0.00	0.00	0.00
	Grants, gifts and contracts	11X015	311520	0.00	0.00	0.00
	Grants, gifts and contracts	11X015	311610	6,399.90	6,399.90	0.00
	Grants, gifts and contracts	11X015	311620	0.00	0.00	0.00
	Grants, gifts and contracts	11X015	311710	(6,399.90)	(6,399.90)	0.00
	Grants, gifts and contracts	11X015	311720	0.00	0.00	0.00
	Grants, gifts and contracts	11X015	315500	0.00	0.00	0.00
	Grants, gifts and contracts	11X015	315600	0.00	0.00	0.00
	Grants, gifts and contracts	11X015	315700	0.00	0.00	0.00
	Grants, gifts and contracts	11X015	319010	0.00	0.00	0.00
	Grants, gifts and contracts	11X015	319020	0.00	0.00	0.00
	Grants, gifts and contracts	11X015	410000	0.00	0.00	0.00
	Grants, gifts and contracts	11X015	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	11X016	311520	0.00	0.00	0.00

		2004		2003		
Fund	Account	Year to Date Balance	Year to Date Balance	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS						
Restricted Expendable						
	Grants, gifts and contracts	11X016	311610	(4,800.00)	(4,800.00)	0.00
	Grants, gifts and contracts	11X016	311620	0.00	0.00	0.00
	Grants, gifts and contracts	11X016	311710	4,800.00	4,800.00	0.00
	Grants, gifts and contracts	11X016	311720	0.00	0.00	0.00
	Grants, gifts and contracts	11X016	315500	0.00	0.00	0.00
	Grants, gifts and contracts	11X016	315600	0.00	0.00	0.00
	Grants, gifts and contracts	11X016	315700	0.00	0.00	0.00
	Grants, gifts and contracts	11X016	319010	0.00	0.00	0.00
	Grants, gifts and contracts	11X016	319020	0.00	0.00	0.00
	Grants, gifts and contracts	11X016	410000	0.00	0.00	0.00
	Grants, gifts and contracts	11X017	311510	0.00	0.00	0.00
	Grants, gifts and contracts	11X017	311520	0.00	0.00	0.00
	Grants, gifts and contracts	11X017	311610	(17,379.00)	(17,379.00)	0.00
	Grants, gifts and contracts	11X017	311620	0.00	0.00	0.00
	Grants, gifts and contracts	11X017	311710	17,379.00	17,379.00	0.00
	Grants, gifts and contracts	11X017	311720	0.00	0.00	0.00
	Grants, gifts and contracts	11X017	315500	0.00	0.00	0.00
	Grants, gifts and contracts	11X017	315600	0.00	0.00	0.00
	Grants, gifts and contracts	11X017	315700	0.00	0.00	0.00
	Grants, gifts and contracts	11X017	319010	0.00	0.00	0.00
	Grants, gifts and contracts	11X017	319020	0.00	0.00	0.00
	Grants, gifts and contracts	11X017	410000	0.00	0.00	0.00
	Grants, gifts and contracts	11X017	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	11X018	311510	0.00	0.00	0.00
	Grants, gifts and contracts	11X018	311520	0.00	0.00	0.00
	Grants, gifts and contracts	11X018	311610	(13,950.65)	(13,950.65)	0.00
	Grants, gifts and contracts	11X018	311620	0.00	0.00	0.00
	Grants, gifts and contracts	11X018	311710	13,950.65	13,950.65	0.00
	Grants, gifts and contracts	11X018	311720	0.00	0.00	0.00
	Grants, gifts and contracts	11X018	315500	0.00	0.00	0.00
	Grants, gifts and contracts	11X018	315600	0.00	0.00	0.00
	Grants, gifts and contracts	11X018	315700	0.00	0.00	0.00
	Grants, gifts and contracts	11X018	319010	0.00	0.00	0.00
	Grants, gifts and contracts	11X018	319020	0.00	0.00	0.00
	Grants, gifts and contracts	11X018	410000	0.00	0.00	0.00
	Grants, gifts and contracts	11X018	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	11X019	311510	0.00	(25,462.16)	0.00
	Grants, gifts and contracts	11X019	311520	0.00	0.00	0.00
	Grants, gifts and contracts	11X019	311610	(35,912.48)	(13,650.32)	0.00
	Grants, gifts and contracts	11X019	311620	0.00	0.00	0.00
	Grants, gifts and contracts	11X019	311710	35,912.48	39,112.48	0.00
	Grants, gifts and contracts	11X019	311720	0.00	0.00	0.00
	Grants, gifts and contracts	11X019	315500	0.00	25,462.16	0.00
	Grants, gifts and contracts	11X019	315600	0.00	(22,262.16)	0.00
	Grants, gifts and contracts	11X019	315690	0.00	0.00	0.00
	Grants, gifts and contracts	11X019	315700	0.00	(3,200.00)	0.00
	Grants, gifts and contracts	11X019	315790	0.00	0.00	0.00
	Grants, gifts and contracts	11X019	319010	0.00	0.00	0.00
	Grants, gifts and contracts	11X019	319020	0.00	0.00	0.00
	Grants, gifts and contracts	11X019	319090	0.00	0.00	0.00
	Grants, gifts and contracts	11X019	410000	0.00	0.00	0.00
	Grants, gifts and contracts	11X019	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	11X020	311510	0.00	0.00	0.00
	Grants, gifts and contracts	11X020	311520	0.00	0.00	0.00
	Grants, gifts and contracts	11X020	311610	(190.05)	(190.05)	0.00
	Grants, gifts and contracts	11X020	311620	0.00	0.00	0.00
	Grants, gifts and contracts	11X020	311710	190.05	190.05	0.00
	Grants, gifts and contracts	11X020	311720	0.00	0.00	0.00
	Grants, gifts and contracts	11X020	315500	0.00	0.00	0.00
	Grants, gifts and contracts	11X020	315600	0.00	0.00	0.00
	Grants, gifts and contracts	11X020	315700	0.00	0.00	0.00
	Grants, gifts and contracts	11X020	319010	0.00	0.00	0.00
	Grants, gifts and contracts	11X020	319020	0.00	0.00	0.00
	Grants, gifts and contracts	11X020	410000	0.00	0.00	0.00
	Grants, gifts and contracts	11X020	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	11X021	311510	0.00	0.00	0.00
	Grants, gifts and contracts	11X021	311520	0.00	0.00	0.00
	Grants, gifts and contracts	11X021	311610	(75.79)	(75.79)	0.00
	Grants, gifts and contracts	11X021	311620	0.00	0.00	0.00

		2004		2003		
Fund	Account	Year to Date Balance	Year to Date Balance	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS						
Restricted Expendable						
	Grants, gifts and contracts	11X021	311710	75.79	75.79	0.00
	Grants, gifts and contracts	11X021	311720	0.00	0.00	0.00
	Grants, gifts and contracts	11X021	315500	0.00	0.00	0.00
	Grants, gifts and contracts	11X021	315600	0.00	0.00	0.00
	Grants, gifts and contracts	11X021	315700	0.00	0.00	0.00
	Grants, gifts and contracts	11X021	319010	0.00	0.00	0.00
	Grants, gifts and contracts	11X021	319020	0.00	0.00	0.00
	Grants, gifts and contracts	11X021	410000	0.00	0.00	0.00
	Grants, gifts and contracts	11X021	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	11X022	311510	(0.63)	(0.63)	0.00
	Grants, gifts and contracts	11X022	311520	0.00	0.00	0.00
	Grants, gifts and contracts	11X022	311610	0.63	0.63	0.00
	Grants, gifts and contracts	11X022	311620	0.00	0.00	0.00
	Grants, gifts and contracts	11X022	311710	0.00	0.00	0.00
	Grants, gifts and contracts	11X022	311720	0.00	0.00	0.00
	Grants, gifts and contracts	11X022	315500	0.00	0.00	0.00
	Grants, gifts and contracts	11X022	315600	0.00	0.00	0.00
	Grants, gifts and contracts	11X022	315700	0.00	0.00	0.00
	Grants, gifts and contracts	11X022	319010	0.00	0.00	0.00
	Grants, gifts and contracts	11X022	319020	0.00	0.00	0.00
	Grants, gifts and contracts	11X022	410000	0.00	0.00	0.00
	Grants, gifts and contracts	11X022	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	11X023	311510	0.00	0.00	0.00
	Grants, gifts and contracts	11X023	311520	0.00	0.00	0.00
	Grants, gifts and contracts	11X023	311610	(3.55)	(3.55)	0.00
	Grants, gifts and contracts	11X023	311620	0.00	0.00	0.00
	Grants, gifts and contracts	11X023	311710	3.55	3.55	0.00
	Grants, gifts and contracts	11X023	311720	0.00	0.00	0.00
	Grants, gifts and contracts	11X023	315500	0.00	0.00	0.00
	Grants, gifts and contracts	11X023	315600	0.00	0.00	0.00
	Grants, gifts and contracts	11X023	315700	0.00	0.00	0.00
	Grants, gifts and contracts	11X023	319010	0.00	0.00	0.00
	Grants, gifts and contracts	11X023	319020	0.00	0.00	0.00
	Grants, gifts and contracts	11X023	410000	0.00	0.00	0.00
	Grants, gifts and contracts	11X023	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	11X024	311510	0.00	0.00	0.00
	Grants, gifts and contracts	11X024	311520	0.00	0.00	0.00
	Grants, gifts and contracts	11X024	311610	(0.28)	(0.28)	0.00
	Grants, gifts and contracts	11X024	311620	0.00	0.00	0.00
	Grants, gifts and contracts	11X024	311710	0.28	0.28	0.00
	Grants, gifts and contracts	11X024	311720	0.00	0.00	0.00
	Grants, gifts and contracts	11X024	315500	0.00	0.00	0.00
	Grants, gifts and contracts	11X024	315600	0.00	0.00	0.00
	Grants, gifts and contracts	11X024	315700	0.00	0.00	0.00
	Grants, gifts and contracts	11X024	319010	0.00	0.00	0.00
	Grants, gifts and contracts	11X024	319020	0.00	0.00	0.00
	Grants, gifts and contracts	11X024	410000	0.00	0.00	0.00
	Grants, gifts and contracts	11X024	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	11X025	311510	(0.02)	(0.02)	0.00
	Grants, gifts and contracts	11X025	311520	0.00	0.00	0.00
	Grants, gifts and contracts	11X025	311610	(8.86)	(8.86)	0.00
	Grants, gifts and contracts	11X025	311620	0.00	0.00	0.00
	Grants, gifts and contracts	11X025	311710	8.88	8.88	0.00
	Grants, gifts and contracts	11X025	311720	0.00	0.00	0.00
	Grants, gifts and contracts	11X025	315500	0.00	0.00	0.00
	Grants, gifts and contracts	11X025	315600	0.00	0.00	0.00
	Grants, gifts and contracts	11X025	315700	0.00	0.00	0.00
	Grants, gifts and contracts	11X025	319010	0.00	0.00	0.00
	Grants, gifts and contracts	11X025	319020	0.00	0.00	0.00
	Grants, gifts and contracts	11X025	410000	0.00	0.00	0.00
	Grants, gifts and contracts	11X025	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	11X026	311510	(68.00)	(68.00)	0.00
	Grants, gifts and contracts	11X026	311520	0.00	0.00	0.00
	Grants, gifts and contracts	11X026	311610	0.00	0.00	0.00
	Grants, gifts and contracts	11X026	311620	0.00	0.00	0.00
	Grants, gifts and contracts	11X026	311710	68.00	68.00	0.00
	Grants, gifts and contracts	11X026	311720	0.00	0.00	0.00
	Grants, gifts and contracts	11X026	315500	0.00	0.00	0.00
	Grants, gifts and contracts	11X026	315600	0.00	0.00	0.00

		2004		2003		
Fund	Account	Year to Date Balance	Year to Date Balance	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS						
Restricted Expendable						
	Grants, gifts and contracts	11X026	315700	0.00	0.00	0.00
	Grants, gifts and contracts	11X026	319010	0.00	0.00	0.00
	Grants, gifts and contracts	11X026	319020	0.00	0.00	0.00
	Grants, gifts and contracts	11X026	410000	0.00	0.00	0.00
	Grants, gifts and contracts	11X026	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	11X027	311510	0.00	0.00	0.00
	Grants, gifts and contracts	11X027	311520	0.00	0.00	0.00
	Grants, gifts and contracts	11X027	311610	(1,307.11)	(1,307.11)	0.00
	Grants, gifts and contracts	11X027	311620	0.00	0.00	0.00
	Grants, gifts and contracts	11X027	311710	1,307.11	1,307.11	0.00
	Grants, gifts and contracts	11X027	311720	0.00	0.00	0.00
	Grants, gifts and contracts	11X027	315500	0.00	0.00	0.00
	Grants, gifts and contracts	11X027	315600	0.00	0.00	0.00
	Grants, gifts and contracts	11X027	315700	0.00	0.00	0.00
	Grants, gifts and contracts	11X027	319010	0.00	0.00	0.00
	Grants, gifts and contracts	11X027	319020	0.00	0.00	0.00
	Grants, gifts and contracts	11X027	410000	0.00	0.00	0.00
	Grants, gifts and contracts	11X027	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	11X028	311510	(0.40)	(0.40)	0.00
	Grants, gifts and contracts	11X028	311520	0.00	0.00	0.00
	Grants, gifts and contracts	11X028	311610	0.40	0.40	0.00
	Grants, gifts and contracts	11X028	311620	0.00	0.00	0.00
	Grants, gifts and contracts	11X028	311710	0.00	0.00	0.00
	Grants, gifts and contracts	11X028	311720	0.00	0.00	0.00
	Grants, gifts and contracts	11X028	315500	0.00	0.00	0.00
	Grants, gifts and contracts	11X028	315600	0.00	0.00	0.00
	Grants, gifts and contracts	11X028	315700	0.00	0.00	0.00
	Grants, gifts and contracts	11X028	319010	0.00	0.00	0.00
	Grants, gifts and contracts	11X028	319020	0.00	0.00	0.00
	Grants, gifts and contracts	11X028	410000	0.00	0.00	0.00
	Grants, gifts and contracts	11X028	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	11X029	311510	82.85	82.85	0.00
	Grants, gifts and contracts	11X029	311520	0.00	0.00	0.00
	Grants, gifts and contracts	11X029	311610	(6,255.69)	(6,255.69)	0.00
	Grants, gifts and contracts	11X029	311620	0.00	0.00	0.00
	Grants, gifts and contracts	11X029	311710	6,255.69	6,255.69	0.00
	Grants, gifts and contracts	11X029	311720	0.00	0.00	0.00
	Grants, gifts and contracts	11X029	315500	0.00	0.00	0.00
	Grants, gifts and contracts	11X029	315600	0.00	0.00	0.00
	Grants, gifts and contracts	11X029	315700	0.00	0.00	0.00
	Grants, gifts and contracts	11X029	319010	(82.85)	(82.85)	0.00
	Grants, gifts and contracts	11X029	319020	0.00	0.00	0.00
	Grants, gifts and contracts	11X029	410000	0.00	0.00	0.00
	Grants, gifts and contracts	11X029	4100P0	82.85	82.85	82.85
	Grants, gifts and contracts	11X030	311510	(150.75)	(150.75)	0.00
	Grants, gifts and contracts	11X030	311520	0.00	0.75	0.00
	Grants, gifts and contracts	11X030	311610	(1,094.03)	(1,094.03)	0.00
	Grants, gifts and contracts	11X030	311620	0.00	0.00	0.00
	Grants, gifts and contracts	11X030	311710	1,244.78	1,244.03	0.00
	Grants, gifts and contracts	11X030	311720	0.00	0.75	0.00
	Grants, gifts and contracts	11X030	315500	0.00	0.00	0.00
	Grants, gifts and contracts	11X030	315600	0.00	0.00	0.00
	Grants, gifts and contracts	11X030	315700	0.00	0.00	0.00
	Grants, gifts and contracts	11X030	315790	0.00	0.00	0.00
	Grants, gifts and contracts	11X030	315795	0.00	0.00	0.00
	Grants, gifts and contracts	11X030	319010	0.00	0.75	0.00
	Grants, gifts and contracts	11X030	319020	0.00	(1.50)	0.00
	Grants, gifts and contracts	11X030	319090	0.00	0.00	0.00
	Grants, gifts and contracts	11X030	319095	0.00	0.00	0.00
	Grants, gifts and contracts	11X030	355790	0.00	0.00	0.00
	Grants, gifts and contracts	11X030	359090	0.00	0.00	0.00
	Grants, gifts and contracts	11X030	410000	0.00	0.00	0.00
	Grants, gifts and contracts	11X030	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	11X031	311510	2.28	(27.64)	0.00
	Grants, gifts and contracts	11X031	311520	0.00	0.00	0.00
	Grants, gifts and contracts	11X031	311610	296.32	326.24	0.00
	Grants, gifts and contracts	11X031	311620	0.00	0.00	0.00
	Grants, gifts and contracts	11X031	311710	(298.60)	(298.60)	0.00
	Grants, gifts and contracts	11X031	311720	0.00	0.00	0.00

		2004		2003		
Fund	Account	Year to Date Balance	Year to Date Balance	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS						
Restricted Expendable						
	Grants, gifts and contracts	11X031	315500	0.00	29.92	0.00
	Grants, gifts and contracts	11X031	315600	0.00	(29.92)	0.00
	Grants, gifts and contracts	11X031	315700	0.00	0.00	0.00
	Grants, gifts and contracts	11X031	315790	0.00	0.00	0.00
	Grants, gifts and contracts	11X031	319010	0.00	0.00	0.00
	Grants, gifts and contracts	11X031	319020	0.00	0.00	0.00
	Grants, gifts and contracts	11X031	319090	0.00	0.00	0.00
	Grants, gifts and contracts	11X031	410000	0.00	0.00	0.00
	Grants, gifts and contracts	11X031	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	11X032	311510	0.00	0.00	0.00
	Grants, gifts and contracts	11X032	311520	0.00	0.00	0.00
	Grants, gifts and contracts	11X032	311610	0.00	0.00	0.00
	Grants, gifts and contracts	11X032	311620	0.00	0.00	0.00
	Grants, gifts and contracts	11X032	311710	0.00	0.00	0.00
	Grants, gifts and contracts	11X032	311720	0.00	0.00	0.00
	Grants, gifts and contracts	11X032	315500	0.00	0.00	0.00
	Grants, gifts and contracts	11X032	315700	0.00	0.00	0.00
	Grants, gifts and contracts	11X032	319010	0.00	0.00	0.00
	Grants, gifts and contracts	11X032	319020	0.00	0.00	0.00
	Grants, gifts and contracts	11X032	410000	0.00	0.00	0.00
	Grants, gifts and contracts	11X032	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	11X033	311520	0.00	0.00	0.00
	Grants, gifts and contracts	11X033	311620	0.00	0.00	0.00
	Grants, gifts and contracts	11X033	315500	0.00	0.00	0.00
	Grants, gifts and contracts	11X033	315600	0.00	0.00	0.00
	Grants, gifts and contracts	11X033	319020	0.00	0.00	0.00
	Grants, gifts and contracts	11X034	311510	0.00	0.00	0.00
	Grants, gifts and contracts	11X034	311520	0.00	0.00	0.00
	Grants, gifts and contracts	11X034	311620	0.00	0.00	0.00
	Grants, gifts and contracts	11X034	315500	0.00	0.00	0.00
	Grants, gifts and contracts	11X034	315600	0.00	0.00	0.00
	Grants, gifts and contracts	11X034	319010	0.00	0.00	0.00
	Grants, gifts and contracts	11X034	319020	0.00	0.00	0.00
	Grants, gifts and contracts	11X034	410000	0.00	0.00	0.00
	Grants, gifts and contracts	11X034	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	11X035	311510	1,205.67	1,205.67	0.00
	Grants, gifts and contracts	11X035	311520	0.00	0.00	0.00
	Grants, gifts and contracts	11X035	311610	(3,212.81)	(3,212.81)	0.00
	Grants, gifts and contracts	11X035	311620	0.00	0.00	0.00
	Grants, gifts and contracts	11X035	311710	3,212.81	3,212.81	0.00
	Grants, gifts and contracts	11X035	311720	0.00	0.00	0.00
	Grants, gifts and contracts	11X035	315500	0.00	0.00	0.00
	Grants, gifts and contracts	11X035	315600	0.00	0.00	0.00
	Grants, gifts and contracts	11X035	315700	0.00	0.00	0.00
	Grants, gifts and contracts	11X035	319010	(1,205.67)	(1,205.67)	0.00
	Grants, gifts and contracts	11X035	319020	0.00	0.00	0.00
	Grants, gifts and contracts	11X035	410000	0.00	0.00	0.00
	Grants, gifts and contracts	11X035	4100P0	1,205.67	1,205.67	1,205.67
	Grants, gifts and contracts	11X036	311510	(21.62)	21.62	0.00
	Grants, gifts and contracts	11X036	311520	0.00	0.00	0.00
	Grants, gifts and contracts	11X036	311610	0.00	(21.62)	0.00
	Grants, gifts and contracts	11X036	311710	21.62	21.62	0.00
	Grants, gifts and contracts	11X036	311720	0.00	0.00	0.00
	Grants, gifts and contracts	11X036	315500	0.00	(43.24)	0.00
	Grants, gifts and contracts	11X036	315600	0.00	21.62	0.00
	Grants, gifts and contracts	11X036	315700	0.00	0.00	0.00
	Grants, gifts and contracts	11X036	319010	0.00	(21.62)	0.00
	Grants, gifts and contracts	11X036	319020	0.00	0.00	0.00
	Grants, gifts and contracts	11X036	410000	0.00	0.00	0.00
	Grants, gifts and contracts	11X036	4100P0	0.00	21.62	0.00
	Grants, gifts and contracts	11X037	311510	0.00	0.00	0.00
	Grants, gifts and contracts	11X037	311520	0.00	0.00	0.00
	Grants, gifts and contracts	11X037	311620	0.00	0.00	0.00
	Grants, gifts and contracts	11X037	315500	0.00	0.00	0.00
	Grants, gifts and contracts	11X037	315600	0.00	0.00	0.00
	Grants, gifts and contracts	11X037	319010	0.00	0.00	0.00
	Grants, gifts and contracts	11X037	319020	0.00	0.00	0.00
	Grants, gifts and contracts	11X037	410000	0.00	0.00	0.00
	Grants, gifts and contracts	11X037	4100P0	0.00	0.00	0.00

		2004		2003		
Fund	Account	Year to Date Balance	Year to Date Balance	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS						
Restricted Expendable						
	Grants, gifts and contracts	11X038	311510	345.78	345.78	0.00
	Grants, gifts and contracts	11X038	311520	0.00	0.00	0.00
	Grants, gifts and contracts	11X038	311610	(1,216.41)	(1,216.41)	0.00
	Grants, gifts and contracts	11X038	311620	0.00	0.00	0.00
	Grants, gifts and contracts	11X038	311710	1,216.41	1,216.41	0.00
	Grants, gifts and contracts	11X038	311720	0.00	0.00	0.00
	Grants, gifts and contracts	11X038	315500	0.00	0.00	0.00
	Grants, gifts and contracts	11X038	315600	0.00	0.00	0.00
	Grants, gifts and contracts	11X038	315700	0.00	0.00	0.00
	Grants, gifts and contracts	11X038	319010	(345.78)	(345.78)	0.00
	Grants, gifts and contracts	11X038	319020	0.00	0.00	0.00
	Grants, gifts and contracts	11X038	410000	0.00	0.00	0.00
	Grants, gifts and contracts	11X038	4100P0	345.78	345.78	345.78
	Grants, gifts and contracts	11X039	311510	0.00	0.00	0.00
	Grants, gifts and contracts	11X039	311520	0.00	0.00	0.00
	Grants, gifts and contracts	11X039	311610	(258.00)	(258.00)	0.00
	Grants, gifts and contracts	11X039	311620	0.00	0.00	0.00
	Grants, gifts and contracts	11X039	311710	258.00	258.00	0.00
	Grants, gifts and contracts	11X039	311720	0.00	0.00	0.00
	Grants, gifts and contracts	11X039	315500	0.00	0.00	0.00
	Grants, gifts and contracts	11X039	315600	0.00	0.00	0.00
	Grants, gifts and contracts	11X039	315700	0.00	0.00	0.00
	Grants, gifts and contracts	11X039	319010	0.00	0.00	0.00
	Grants, gifts and contracts	11X039	319020	0.00	0.00	0.00
	Grants, gifts and contracts	11X039	410000	0.00	0.00	0.00
	Grants, gifts and contracts	11X039	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	11X040	311510	0.00	0.00	0.00
	Grants, gifts and contracts	11X040	311520	0.00	0.00	0.00
	Grants, gifts and contracts	11X040	311610	(2,709.89)	(2,709.89)	0.00
	Grants, gifts and contracts	11X040	311620	0.00	0.00	0.00
	Grants, gifts and contracts	11X040	311710	2,709.89	2,709.89	0.00
	Grants, gifts and contracts	11X040	311720	0.00	0.00	0.00
	Grants, gifts and contracts	11X040	315500	0.00	0.00	0.00
	Grants, gifts and contracts	11X040	315600	0.00	0.00	0.00
	Grants, gifts and contracts	11X040	315700	0.00	0.00	0.00
	Grants, gifts and contracts	11X040	319010	0.00	0.00	0.00
	Grants, gifts and contracts	11X040	319020	0.00	0.00	0.00
	Grants, gifts and contracts	11X040	410000	0.00	0.00	0.00
	Grants, gifts and contracts	11X040	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	11X041	311510	18.00	18.00	0.00
	Grants, gifts and contracts	11X041	311520	0.00	0.00	0.00
	Grants, gifts and contracts	11X041	311610	(1,852.99)	(1,852.99)	0.00
	Grants, gifts and contracts	11X041	311620	0.00	0.00	0.00
	Grants, gifts and contracts	11X041	311710	1,834.99	1,834.99	0.00
	Grants, gifts and contracts	11X041	311720	0.00	0.00	0.00
	Grants, gifts and contracts	11X041	315500	0.00	0.00	0.00
	Grants, gifts and contracts	11X041	315600	0.00	0.00	0.00
	Grants, gifts and contracts	11X041	315700	0.00	0.00	0.00
	Grants, gifts and contracts	11X041	319010	0.00	0.00	0.00
	Grants, gifts and contracts	11X041	319020	0.00	0.00	0.00
	Grants, gifts and contracts	11X041	410000	0.00	0.00	0.00
	Grants, gifts and contracts	11X042	311510	0.00	0.00	0.00
	Grants, gifts and contracts	11X042	311520	0.00	0.00	0.00
	Grants, gifts and contracts	11X042	311610	0.00	0.00	0.00
	Grants, gifts and contracts	11X042	311620	0.00	0.00	0.00
	Grants, gifts and contracts	11X042	315500	0.00	0.00	0.00
	Grants, gifts and contracts	11X042	315600	0.00	0.00	0.00
	Grants, gifts and contracts	11X042	319010	0.00	0.00	0.00
	Grants, gifts and contracts	11X042	319020	0.00	0.00	0.00
	Grants, gifts and contracts	11X042	410000	0.00	0.00	0.00
	Grants, gifts and contracts	11X042	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	11X043	311510	0.00	0.00	0.00
	Grants, gifts and contracts	11X043	311520	0.00	0.00	0.00
	Grants, gifts and contracts	11X043	311610	0.00	0.00	0.00
	Grants, gifts and contracts	11X043	311620	0.00	0.00	0.00
	Grants, gifts and contracts	11X043	315500	0.00	0.00	0.00
	Grants, gifts and contracts	11X043	315600	0.00	0.00	0.00
	Grants, gifts and contracts	11X043	319010	0.00	0.00	0.00
	Grants, gifts and contracts	11X043	319020	0.00	0.00	0.00

		2004		2003		
Fund	Account	Year to Date Balance	Year to Date Balance	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS						
Restricted Expendable						
	Grants, gifts and contracts	11X043	410000	0.00	0.00	0.00
	Grants, gifts and contracts	11X043	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	11X044	311520	0.00	0.00	0.00
	Grants, gifts and contracts	11X044	311620	0.00	0.00	0.00
	Grants, gifts and contracts	11X044	315500	0.00	0.00	0.00
	Grants, gifts and contracts	11X044	315600	0.00	0.00	0.00
	Grants, gifts and contracts	11X044	319020	0.00	0.00	0.00
	Grants, gifts and contracts	11X045	311510	0.00	(775.55)	0.00
	Grants, gifts and contracts	11X045	311520	0.00	0.00	0.00
	Grants, gifts and contracts	11X045	311610	(775.55)	0.00	0.00
	Grants, gifts and contracts	11X045	311620	0.00	0.00	0.00
	Grants, gifts and contracts	11X045	311710	775.55	775.55	0.00
	Grants, gifts and contracts	11X045	311720	0.00	0.00	0.00
	Grants, gifts and contracts	11X045	315500	0.00	775.55	0.00
	Grants, gifts and contracts	11X045	315600	0.00	(775.55)	0.00
	Grants, gifts and contracts	11X045	315690	0.00	0.00	0.00
	Grants, gifts and contracts	11X045	315700	0.00	0.00	0.00
	Grants, gifts and contracts	11X045	319010	0.00	0.00	0.00
	Grants, gifts and contracts	11X045	319020	0.00	0.00	0.00
	Grants, gifts and contracts	11X045	319090	0.00	0.00	0.00
	Grants, gifts and contracts	11X045	410000	0.00	0.00	0.00
	Grants, gifts and contracts	11X045	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	11X046	311510	0.00	(2,121.21)	0.00
	Grants, gifts and contracts	11X046	311520	0.00	0.00	0.00
	Grants, gifts and contracts	11X046	311610	(1,217.25)	903.96	0.00
	Grants, gifts and contracts	11X046	311620	0.00	0.00	0.00
	Grants, gifts and contracts	11X046	311710	1,217.25	1,217.25	0.00
	Grants, gifts and contracts	11X046	311720	0.00	0.00	0.00
	Grants, gifts and contracts	11X046	315500	71.45	2,121.21	0.00
	Grants, gifts and contracts	11X046	315600	0.00	(2,121.21)	0.00
	Grants, gifts and contracts	11X046	315690	0.00	0.00	0.00
	Grants, gifts and contracts	11X046	315700	(71.45)	0.00	0.00
	Grants, gifts and contracts	11X046	315790	0.00	0.00	0.00
	Grants, gifts and contracts	11X046	319010	0.00	0.00	0.00
	Grants, gifts and contracts	11X046	319020	0.00	0.00	0.00
	Grants, gifts and contracts	11X046	319090	0.00	0.00	0.00
	Grants, gifts and contracts	11X046	410000	0.00	0.00	0.00
	Grants, gifts and contracts	11X046	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	11X047	311510	0.00	(2,006.88)	0.00
	Grants, gifts and contracts	11X047	311520	0.00	0.00	0.00
	Grants, gifts and contracts	11X047	311610	(1,325.87)	0.00	0.00
	Grants, gifts and contracts	11X047	311620	0.00	0.00	0.00
	Grants, gifts and contracts	11X047	311710	1,325.87	2,006.88	0.00
	Grants, gifts and contracts	11X047	311720	0.00	0.00	0.00
	Grants, gifts and contracts	11X047	315500	0.00	2,006.88	0.00
	Grants, gifts and contracts	11X047	315600	0.00	(1,325.87)	0.00
	Grants, gifts and contracts	11X047	315690	0.00	0.00	0.00
	Grants, gifts and contracts	11X047	315700	0.00	(681.01)	0.00
	Grants, gifts and contracts	11X047	315790	0.00	0.00	0.00
	Grants, gifts and contracts	11X047	319010	0.00	0.00	0.00
	Grants, gifts and contracts	11X047	319020	0.00	0.00	0.00
	Grants, gifts and contracts	11X047	319090	0.00	0.00	0.00
	Grants, gifts and contracts	11X047	410000	0.00	0.00	0.00
	Grants, gifts and contracts	11X047	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	11X048	311510	0.00	(2,175.24)	0.00
	Grants, gifts and contracts	11X048	311520	0.00	0.00	0.00
	Grants, gifts and contracts	11X048	311610	(1,124.13)	900.00	0.00
	Grants, gifts and contracts	11X048	311620	0.00	0.00	0.00
	Grants, gifts and contracts	11X048	311710	1,124.13	1,275.24	0.00
	Grants, gifts and contracts	11X048	311720	0.00	0.00	0.00
	Grants, gifts and contracts	11X048	315500	0.00	2,175.24	0.00
	Grants, gifts and contracts	11X048	315600	0.00	(2,024.13)	0.00
	Grants, gifts and contracts	11X048	315690	0.00	0.00	0.00
	Grants, gifts and contracts	11X048	315700	0.00	(151.11)	0.00
	Grants, gifts and contracts	11X048	319010	0.00	0.00	0.00
	Grants, gifts and contracts	11X048	319020	0.00	0.00	0.00
	Grants, gifts and contracts	11X048	319090	0.00	0.00	0.00
	Grants, gifts and contracts	11X048	410000	0.00	0.00	0.00
	Grants, gifts and contracts	11X048	4100P0	0.00	0.00	0.00

		2004		2003		
Fund	Account	Year to Date Balance	Year to Date Balance	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS						
Restricted Expendable						
	Grants, gifts and contracts	11X049	311510	2,261.61	2,307.99	0.00
	Grants, gifts and contracts	11X049	311520	0.00	0.00	0.00
	Grants, gifts and contracts	11X049	311610	(6,252.30)	(6,252.30)	0.00
	Grants, gifts and contracts	11X049	311620	0.00	0.00	0.00
	Grants, gifts and contracts	11X049	311710	6,253.93	6,207.55	0.00
	Grants, gifts and contracts	11X049	311720	0.00	0.00	0.00
	Grants, gifts and contracts	11X049	315500	1.63	(46.38)	0.00
	Grants, gifts and contracts	11X049	315600	0.00	0.00	0.00
	Grants, gifts and contracts	11X049	315700	(1.63)	46.38	0.00
	Grants, gifts and contracts	11X049	315790	0.00	0.00	0.00
	Grants, gifts and contracts	11X049	319010	(2,263.24)	(2,263.24)	0.00
	Grants, gifts and contracts	11X049	319020	0.00	0.00	0.00
	Grants, gifts and contracts	11X049	319090	0.00	0.00	0.00
	Grants, gifts and contracts	11X049	410000	0.00	0.00	0.00
	Grants, gifts and contracts	11X049	4100P0	2,263.24	2,263.24	2,263.24
	Grants, gifts and contracts	11X050	311510	0.00	0.00	0.00
	Grants, gifts and contracts	11X050	311520	0.00	0.00	0.00
	Grants, gifts and contracts	11X050	311610	(437.00)	(437.00)	0.00
	Grants, gifts and contracts	11X050	311620	0.00	0.00	0.00
	Grants, gifts and contracts	11X050	311710	437.00	437.00	0.00
	Grants, gifts and contracts	11X050	311720	0.00	0.00	0.00
	Grants, gifts and contracts	11X050	315500	0.00	0.00	0.00
	Grants, gifts and contracts	11X050	315600	0.00	0.00	0.00
	Grants, gifts and contracts	11X050	315700	0.00	0.00	0.00
	Grants, gifts and contracts	11X050	319010	0.00	0.00	0.00
	Grants, gifts and contracts	11X050	319020	0.00	0.00	0.00
	Grants, gifts and contracts	11X050	410000	0.00	0.00	0.00
	Grants, gifts and contracts	11X050	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	11X051	311520	0.00	0.00	0.00
	Grants, gifts and contracts	11X051	311610	0.00	0.00	0.00
	Grants, gifts and contracts	11X051	311620	0.00	0.00	0.00
	Grants, gifts and contracts	11X051	315500	0.00	0.00	0.00
	Grants, gifts and contracts	11X051	315600	0.00	0.00	0.00
	Grants, gifts and contracts	11X051	319010	0.00	0.00	0.00
	Grants, gifts and contracts	11X051	319020	0.00	0.00	0.00
	Grants, gifts and contracts	11X051	410000	0.00	0.00	0.00
	Grants, gifts and contracts	11X052	311520	0.00	0.00	0.00
	Grants, gifts and contracts	11X052	311610	3,158.19	3,158.19	0.00
	Grants, gifts and contracts	11X052	311620	0.00	0.00	0.00
	Grants, gifts and contracts	11X052	311710	(3,158.19)	(3,158.19)	0.00
	Grants, gifts and contracts	11X052	311720	0.00	0.00	0.00
	Grants, gifts and contracts	11X052	315500	0.00	0.00	0.00
	Grants, gifts and contracts	11X052	315600	0.00	0.00	0.00
	Grants, gifts and contracts	11X052	315700	0.00	0.00	0.00
	Grants, gifts and contracts	11X052	319010	0.00	0.00	0.00
	Grants, gifts and contracts	11X052	319020	0.00	0.00	0.00
	Grants, gifts and contracts	11X052	410000	0.00	0.00	0.00
	Grants, gifts and contracts	11X053	311520	0.00	0.00	0.00
	Grants, gifts and contracts	11X053	311610	(2,932.17)	(2,932.17)	0.00
	Grants, gifts and contracts	11X053	311620	0.00	0.00	0.00
	Grants, gifts and contracts	11X053	311710	2,932.17	2,932.17	0.00
	Grants, gifts and contracts	11X053	311720	0.00	0.00	0.00
	Grants, gifts and contracts	11X053	315500	0.00	0.00	0.00
	Grants, gifts and contracts	11X053	315600	0.00	0.00	0.00
	Grants, gifts and contracts	11X053	315700	0.00	0.00	0.00
	Grants, gifts and contracts	11X053	319010	0.00	0.00	0.00
	Grants, gifts and contracts	11X053	319020	0.00	0.00	0.00
	Grants, gifts and contracts	11X053	410000	0.00	0.00	0.00
	Grants, gifts and contracts	11X054	311510	0.00	0.00	0.00
	Grants, gifts and contracts	11X054	311520	0.00	0.00	0.00
	Grants, gifts and contracts	11X054	311610	(3,446.08)	(3,446.08)	0.00
	Grants, gifts and contracts	11X054	311620	0.00	0.00	0.00
	Grants, gifts and contracts	11X054	311710	3,446.08	3,446.08	0.00
	Grants, gifts and contracts	11X054	311720	0.00	0.00	0.00
	Grants, gifts and contracts	11X054	315500	0.00	0.00	0.00
	Grants, gifts and contracts	11X054	315600	0.00	0.00	0.00
	Grants, gifts and contracts	11X054	315700	0.00	0.00	0.00
	Grants, gifts and contracts	11X054	319010	0.00	0.00	0.00
	Grants, gifts and contracts	11X054	319020	0.00	0.00	0.00

		2004		2003		
Fund	Account	Year to Date Balance	Year to Date Balance	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS						
Restricted Expendable						
	Grants, gifts and contracts	11X054	410000	0.00	0.00	0.00
	Grants, gifts and contracts	11X054	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	11X055	311510	0.00	0.00	0.00
	Grants, gifts and contracts	11X055	311520	0.00	0.00	0.00
	Grants, gifts and contracts	11X055	311610	(1,527.06)	(1,527.06)	0.00
	Grants, gifts and contracts	11X055	311620	0.00	0.00	0.00
	Grants, gifts and contracts	11X055	311710	1,527.06	1,527.06	0.00
	Grants, gifts and contracts	11X055	311720	0.00	0.00	0.00
	Grants, gifts and contracts	11X055	315500	0.00	0.00	0.00
	Grants, gifts and contracts	11X055	315600	0.00	0.00	0.00
	Grants, gifts and contracts	11X055	315700	0.00	0.00	0.00
	Grants, gifts and contracts	11X055	319010	0.00	0.00	0.00
	Grants, gifts and contracts	11X055	319020	0.00	0.00	0.00
	Grants, gifts and contracts	11X055	410000	0.00	0.00	0.00
	Grants, gifts and contracts	11X055	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	11X056	311510	0.00	0.00	0.00
	Grants, gifts and contracts	11X056	311520	0.00	0.00	0.00
	Grants, gifts and contracts	11X056	311610	(3,063.36)	(3,063.36)	0.00
	Grants, gifts and contracts	11X056	311620	0.00	0.00	0.00
	Grants, gifts and contracts	11X056	311710	3,063.36	3,063.36	0.00
	Grants, gifts and contracts	11X056	311720	0.00	0.00	0.00
	Grants, gifts and contracts	11X056	315500	0.00	0.00	0.00
	Grants, gifts and contracts	11X056	315600	0.00	0.00	0.00
	Grants, gifts and contracts	11X056	315700	0.00	0.00	0.00
	Grants, gifts and contracts	11X056	319010	0.00	0.00	0.00
	Grants, gifts and contracts	11X056	319020	0.00	0.00	0.00
	Grants, gifts and contracts	11X056	410000	0.00	0.00	0.00
	Grants, gifts and contracts	11X056	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	11X057	311510	0.00	0.00	0.00
	Grants, gifts and contracts	11X057	311520	0.00	0.00	0.00
	Grants, gifts and contracts	11X057	311610	(2,735.81)	(2,735.81)	0.00
	Grants, gifts and contracts	11X057	311620	0.00	0.00	0.00
	Grants, gifts and contracts	11X057	311710	2,735.81	2,735.81	0.00
	Grants, gifts and contracts	11X057	311720	0.00	0.00	0.00
	Grants, gifts and contracts	11X057	315500	0.00	0.00	0.00
	Grants, gifts and contracts	11X057	315600	0.00	0.00	0.00
	Grants, gifts and contracts	11X057	315700	0.00	0.00	0.00
	Grants, gifts and contracts	11X057	319010	0.00	0.00	0.00
	Grants, gifts and contracts	11X057	319020	0.00	0.00	0.00
	Grants, gifts and contracts	11X057	410000	0.00	0.00	0.00
	Grants, gifts and contracts	11X057	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	11X058	311510	24,875.75	24,875.75	0.00
	Grants, gifts and contracts	11X058	311520	0.00	0.00	0.00
	Grants, gifts and contracts	11X058	311610	(31,520.60)	(31,520.60)	0.00
	Grants, gifts and contracts	11X058	311620	0.00	0.00	0.00
	Grants, gifts and contracts	11X058	311710	10,280.69	10,280.69	0.00
	Grants, gifts and contracts	11X058	311720	0.00	0.00	0.00
	Grants, gifts and contracts	11X058	315500	0.00	0.00	0.00
	Grants, gifts and contracts	11X058	315600	0.00	0.00	0.00
	Grants, gifts and contracts	11X058	315700	0.00	0.00	0.00
	Grants, gifts and contracts	11X058	319010	(3,635.84)	(3,635.84)	0.00
	Grants, gifts and contracts	11X058	319020	0.00	0.00	0.00
	Grants, gifts and contracts	11X058	410000	0.00	0.00	0.00
	Grants, gifts and contracts	11X058	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	11X059	311510	(17,601.81)	(17,601.81)	0.00
	Grants, gifts and contracts	11X059	311520	0.00	0.00	0.00
	Grants, gifts and contracts	11X059	311610	10,399.63	10,399.63	0.00
	Grants, gifts and contracts	11X059	311620	0.00	0.00	0.00
	Grants, gifts and contracts	11X059	311710	5,367.18	5,367.18	0.00
	Grants, gifts and contracts	11X059	311720	0.00	0.00	0.00
	Grants, gifts and contracts	11X059	315500	0.00	0.00	0.00
	Grants, gifts and contracts	11X059	315600	0.00	0.00	0.00
	Grants, gifts and contracts	11X059	315700	0.00	0.00	0.00
	Grants, gifts and contracts	11X059	319010	1,835.00	1,835.00	0.00
	Grants, gifts and contracts	11X059	319020	0.00	0.00	0.00
	Grants, gifts and contracts	11X059	410000	0.00	0.00	0.00
	Grants, gifts and contracts	11X059	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	11X060	311510	(701.25)	(701.25)	0.00
	Grants, gifts and contracts	11X060	311520	0.00	0.00	0.00

		2004		2003		
Fund	Account	Year to Date Balance	Year to Date Balance	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS						
Restricted Expendable						
	Grants, gifts and contracts	11X060	311610	(182.00)	(182.00)	0.00
	Grants, gifts and contracts	11X060	311620	0.00	0.00	0.00
	Grants, gifts and contracts	11X060	311710	182.25	182.25	0.00
	Grants, gifts and contracts	11X060	311720	0.00	0.00	0.00
	Grants, gifts and contracts	11X060	315500	0.00	0.00	0.00
	Grants, gifts and contracts	11X060	315600	0.00	0.00	0.00
	Grants, gifts and contracts	11X060	315700	0.00	0.00	0.00
	Grants, gifts and contracts	11X060	319010	701.00	701.00	0.00
	Grants, gifts and contracts	11X060	319020	0.00	0.00	0.00
	Grants, gifts and contracts	11X060	410000	0.00	0.00	0.00
	Grants, gifts and contracts	11X060	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	11X061	311510	(12,277.47)	(12,277.47)	0.00
	Grants, gifts and contracts	11X061	311520	0.00	0.00	0.00
	Grants, gifts and contracts	11X061	311610	17,708.00	17,708.00	0.00
	Grants, gifts and contracts	11X061	311620	0.00	0.00	0.00
	Grants, gifts and contracts	11X061	311710	12,497.47	12,497.47	0.00
	Grants, gifts and contracts	11X061	311720	0.00	0.00	0.00
	Grants, gifts and contracts	11X061	315500	0.00	0.00	0.00
	Grants, gifts and contracts	11X061	315600	0.00	0.00	0.00
	Grants, gifts and contracts	11X061	315700	0.00	0.00	0.00
	Grants, gifts and contracts	11X061	319010	(17,928.00)	(17,928.00)	0.00
	Grants, gifts and contracts	11X061	319020	0.00	0.00	0.00
	Grants, gifts and contracts	11X061	410000	0.00	0.00	0.00
	Grants, gifts and contracts	11X061	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	11X062	311510	(5,581.01)	(5,581.01)	0.00
	Grants, gifts and contracts	11X062	311520	0.00	0.00	0.00
	Grants, gifts and contracts	11X062	311610	2,064.86	2,064.86	0.00
	Grants, gifts and contracts	11X062	311620	0.00	0.00	0.00
	Grants, gifts and contracts	11X062	311710	3,516.15	3,516.15	0.00
	Grants, gifts and contracts	11X062	311720	0.00	0.00	0.00
	Grants, gifts and contracts	11X062	315500	0.00	0.00	0.00
	Grants, gifts and contracts	11X062	315600	0.00	0.00	0.00
	Grants, gifts and contracts	11X062	315700	0.00	0.00	0.00
	Grants, gifts and contracts	11X062	319010	0.00	0.00	0.00
	Grants, gifts and contracts	11X062	319020	0.00	0.00	0.00
	Grants, gifts and contracts	11X062	410000	0.00	0.00	0.00
	Grants, gifts and contracts	11X063	311510	(56,408.74)	(56,408.74)	0.00
	Grants, gifts and contracts	11X063	311520	0.00	0.00	0.00
	Grants, gifts and contracts	11X063	311610	49,675.93	49,675.93	0.00
	Grants, gifts and contracts	11X063	311620	0.00	0.00	0.00
	Grants, gifts and contracts	11X063	311710	19,589.81	19,589.81	0.00
	Grants, gifts and contracts	11X063	311720	0.00	0.00	0.00
	Grants, gifts and contracts	11X063	315500	0.00	0.00	0.00
	Grants, gifts and contracts	11X063	315600	0.00	0.00	0.00
	Grants, gifts and contracts	11X063	315700	0.00	0.00	0.00
	Grants, gifts and contracts	11X063	319010	(12,857.00)	(12,857.00)	0.00
	Grants, gifts and contracts	11X063	319020	0.00	0.00	0.00
	Grants, gifts and contracts	11X063	410000	0.00	0.00	0.00
	Grants, gifts and contracts	11X064	311510	(4,516.00)	(4,516.00)	0.00
	Grants, gifts and contracts	11X064	311520	0.00	0.00	0.00
	Grants, gifts and contracts	11X064	311610	2,717.50	2,717.50	0.00
	Grants, gifts and contracts	11X064	311620	0.00	0.00	0.00
	Grants, gifts and contracts	11X064	311710	1,798.50	1,798.50	0.00
	Grants, gifts and contracts	11X064	311720	0.00	0.00	0.00
	Grants, gifts and contracts	11X064	315500	0.00	0.00	0.00
	Grants, gifts and contracts	11X064	315600	0.00	0.00	0.00
	Grants, gifts and contracts	11X064	315700	0.00	0.00	0.00
	Grants, gifts and contracts	11X064	319010	0.00	0.00	0.00
	Grants, gifts and contracts	11X064	319020	0.00	0.00	0.00
	Grants, gifts and contracts	11X064	410000	0.00	0.00	0.00
	Grants, gifts and contracts	11X064	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	11X065	311510	(2,061.67)	(2,061.67)	0.00
	Grants, gifts and contracts	11X065	311520	0.00	0.00	0.00
	Grants, gifts and contracts	11X065	311610	84.00	84.00	0.00
	Grants, gifts and contracts	11X065	311620	0.00	0.00	0.00
	Grants, gifts and contracts	11X065	311710	1,977.67	1,977.67	0.00
	Grants, gifts and contracts	11X065	311720	0.00	0.00	0.00
	Grants, gifts and contracts	11X065	315500	0.00	0.00	0.00
	Grants, gifts and contracts	11X065	315600	0.00	0.00	0.00

		2004		2003		
Fund	Account	Year to Date Balance	Year to Date Balance	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS						
Restricted Expendable						
	Grants, gifts and contracts	11X065	315700	0.00	0.00	0.00
	Grants, gifts and contracts	11X065	319010	0.00	0.00	0.00
	Grants, gifts and contracts	11X065	319020	0.00	0.00	0.00
	Grants, gifts and contracts	11X065	410000	0.00	0.00	0.00
	Grants, gifts and contracts	11X065	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	11X066	311510	(5,110.12)	(5,110.12)	0.00
	Grants, gifts and contracts	11X066	311520	0.00	0.00	0.00
	Grants, gifts and contracts	11X066	311610	1,918.65	1,918.65	0.00
	Grants, gifts and contracts	11X066	311620	0.00	0.00	0.00
	Grants, gifts and contracts	11X066	311710	3,191.47	3,191.47	0.00
	Grants, gifts and contracts	11X066	311720	0.00	0.00	0.00
	Grants, gifts and contracts	11X066	315500	0.00	0.00	0.00
	Grants, gifts and contracts	11X066	315600	0.00	0.00	0.00
	Grants, gifts and contracts	11X066	315700	0.00	0.00	0.00
	Grants, gifts and contracts	11X066	319010	0.00	0.00	0.00
	Grants, gifts and contracts	11X066	319020	0.00	0.00	0.00
	Grants, gifts and contracts	11X066	410000	0.00	0.00	0.00
	Grants, gifts and contracts	11X067	311510	(8,231.32)	(8,268.82)	0.00
	Grants, gifts and contracts	11X067	311520	0.00	0.00	0.00
	Grants, gifts and contracts	11X067	311610	1,476.81	1,476.81	0.00
	Grants, gifts and contracts	11X067	311620	0.00	0.00	0.00
	Grants, gifts and contracts	11X067	311710	6,754.51	6,792.01	0.00
	Grants, gifts and contracts	11X067	311720	0.00	0.00	0.00
	Grants, gifts and contracts	11X067	315500	0.00	37.50	0.00
	Grants, gifts and contracts	11X067	315600	0.00	0.00	0.00
	Grants, gifts and contracts	11X067	315700	0.00	(37.50)	0.00
	Grants, gifts and contracts	11X067	315790	0.00	0.00	0.00
	Grants, gifts and contracts	11X067	319010	0.00	0.00	0.00
	Grants, gifts and contracts	11X067	319020	0.00	0.00	0.00
	Grants, gifts and contracts	11X067	319090	0.00	0.00	0.00
	Grants, gifts and contracts	11X067	410000	0.00	0.00	0.00
	Grants, gifts and contracts	11X067	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	11X068	311520	0.00	0.00	0.00
	Grants, gifts and contracts	11X068	311710	0.00	0.00	0.00
	Grants, gifts and contracts	11X068	311720	0.00	0.00	0.00
	Grants, gifts and contracts	11X068	315500	0.00	0.00	0.00
	Grants, gifts and contracts	11X068	315700	0.00	0.00	0.00
	Grants, gifts and contracts	11X068	319010	0.00	0.00	0.00
	Grants, gifts and contracts	11X068	319020	0.00	0.00	0.00
	Grants, gifts and contracts	11X068	410000	0.00	0.00	0.00
	Grants, gifts and contracts	11X069	311510	0.00	0.00	0.00
	Grants, gifts and contracts	11X069	311520	0.00	0.00	0.00
	Grants, gifts and contracts	11X069	311610	0.00	0.00	0.00
	Grants, gifts and contracts	11X069	311620	0.00	0.00	0.00
	Grants, gifts and contracts	11X069	311710	0.00	0.00	0.00
	Grants, gifts and contracts	11X069	311720	0.00	0.00	0.00
	Grants, gifts and contracts	11X069	315500	0.00	0.00	0.00
	Grants, gifts and contracts	11X069	315600	0.00	0.00	0.00
	Grants, gifts and contracts	11X069	315700	0.00	0.00	0.00
	Grants, gifts and contracts	11X069	315790	0.00	0.00	0.00
	Grants, gifts and contracts	11X069	319010	0.00	0.00	0.00
	Grants, gifts and contracts	11X069	319020	0.00	0.00	0.00
	Grants, gifts and contracts	11X069	319090	0.00	0.00	0.00
	Grants, gifts and contracts	11X069	410000	0.00	0.00	0.00
	Grants, gifts and contracts	11X069	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	11X070	311510	(5,521.62)	(13,787.25)	0.00
	Grants, gifts and contracts	11X070	311520	0.00	0.00	0.00
	Grants, gifts and contracts	11X070	311610	(3,820.31)	4,393.12	0.00
	Grants, gifts and contracts	11X070	311620	0.00	0.00	0.00
	Grants, gifts and contracts	11X070	311710	9,341.83	9,394.03	0.00
	Grants, gifts and contracts	11X070	311720	0.00	0.00	0.00
	Grants, gifts and contracts	11X070	315500	0.00	8,265.63	0.00
	Grants, gifts and contracts	11X070	315600	0.00	(8,213.43)	0.00
	Grants, gifts and contracts	11X070	315700	0.00	(52.20)	0.00
	Grants, gifts and contracts	11X070	315790	0.00	0.00	0.00
	Grants, gifts and contracts	11X070	319010	0.10	0.10	0.00
	Grants, gifts and contracts	11X070	319020	0.00	0.00	0.00
	Grants, gifts and contracts	11X070	319090	0.00	0.00	0.00
	Grants, gifts and contracts	11X070	410000	0.00	0.00	0.00

		2004		2003		
Fund	Account	Year to Date Balance	Year to Date Balance	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS						
Restricted Expendable						
	Grants, gifts and contracts	11X070	4100P0	(0.10)	(0.10)	(0.10)
	Grants, gifts and contracts	11X071	311510	(514.38)	(514.38)	0.00
	Grants, gifts and contracts	11X071	311520	0.00	0.00	0.00
	Grants, gifts and contracts	11X071	311710	514.38	514.38	0.00
	Grants, gifts and contracts	11X071	311720	0.00	0.00	0.00
	Grants, gifts and contracts	11X071	315500	0.00	0.00	0.00
	Grants, gifts and contracts	11X071	315700	0.00	0.00	0.00
	Grants, gifts and contracts	11X071	319010	0.00	0.00	0.00
	Grants, gifts and contracts	11X071	319020	0.00	0.00	0.00
	Grants, gifts and contracts	11X071	410000	0.00	0.00	0.00
	Grants, gifts and contracts	11X071	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	11X072	311510	(825.10)	(825.10)	0.00
	Grants, gifts and contracts	11X072	311520	0.00	0.00	0.00
	Grants, gifts and contracts	11X072	311610	152.39	152.39	0.00
	Grants, gifts and contracts	11X072	311620	0.00	0.00	0.00
	Grants, gifts and contracts	11X072	311710	672.71	672.71	0.00
	Grants, gifts and contracts	11X072	311720	0.00	0.00	0.00
	Grants, gifts and contracts	11X072	315500	0.00	0.00	0.00
	Grants, gifts and contracts	11X072	315600	0.00	0.00	0.00
	Grants, gifts and contracts	11X072	315700	0.00	0.00	0.00
	Grants, gifts and contracts	11X072	319010	0.00	0.00	0.00
	Grants, gifts and contracts	11X072	319020	0.00	0.00	0.00
	Grants, gifts and contracts	11X072	410000	0.00	0.00	0.00
	Grants, gifts and contracts	11X072	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	11X073	311510	46.73	(1.15)	0.00
	Grants, gifts and contracts	11X073	311520	0.00	0.00	0.00
	Grants, gifts and contracts	11X073	311610	(1,713.51)	(1,713.51)	0.00
	Grants, gifts and contracts	11X073	311620	0.00	0.00	0.00
	Grants, gifts and contracts	11X073	311710	1,666.78	1,714.66	0.00
	Grants, gifts and contracts	11X073	311720	0.00	0.00	0.00
	Grants, gifts and contracts	11X073	315500	0.00	47.88	0.00
	Grants, gifts and contracts	11X073	315600	0.00	0.00	0.00
	Grants, gifts and contracts	11X073	315700	0.00	(47.88)	0.00
	Grants, gifts and contracts	11X073	319010	0.00	0.00	0.00
	Grants, gifts and contracts	11X073	319020	0.00	0.00	0.00
	Grants, gifts and contracts	11X073	410000	0.00	0.00	0.00
	Grants, gifts and contracts	11X073	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	11X074	311510	(1,462.86)	(1,462.86)	0.00
	Grants, gifts and contracts	11X074	311520	0.00	0.00	0.00
	Grants, gifts and contracts	11X074	311610	(2,134.24)	(2,134.24)	0.00
	Grants, gifts and contracts	11X074	311620	0.00	0.00	0.00
	Grants, gifts and contracts	11X074	311710	3,597.10	3,597.10	0.00
	Grants, gifts and contracts	11X074	311720	0.00	0.00	0.00
	Grants, gifts and contracts	11X074	315500	0.00	0.00	0.00
	Grants, gifts and contracts	11X074	315600	0.00	0.00	0.00
	Grants, gifts and contracts	11X074	315700	0.00	0.00	0.00
	Grants, gifts and contracts	11X074	319010	0.00	0.00	0.00
	Grants, gifts and contracts	11X074	319020	0.00	0.00	0.00
	Grants, gifts and contracts	11X074	410000	0.00	0.00	0.00
	Grants, gifts and contracts	11X074	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	11X075	311510	(278.78)	(278.78)	0.00
	Grants, gifts and contracts	11X075	311520	0.00	0.00	0.00
	Grants, gifts and contracts	11X075	311610	268.12	268.12	0.00
	Grants, gifts and contracts	11X075	311620	0.00	0.00	0.00
	Grants, gifts and contracts	11X075	311710	10.66	10.66	0.00
	Grants, gifts and contracts	11X075	311720	0.00	0.00	0.00
	Grants, gifts and contracts	11X075	315500	0.00	0.00	0.00
	Grants, gifts and contracts	11X075	315600	0.00	0.00	0.00
	Grants, gifts and contracts	11X075	315700	0.00	0.00	0.00
	Grants, gifts and contracts	11X075	319010	0.00	0.00	0.00
	Grants, gifts and contracts	11X075	319020	0.00	0.00	0.00
	Grants, gifts and contracts	11X075	410000	0.00	0.00	0.00
	Grants, gifts and contracts	11X075	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	11X076	311510	(360.77)	(360.77)	0.00
	Grants, gifts and contracts	11X076	311520	0.00	0.00	0.00
	Grants, gifts and contracts	11X076	311610	290.28	290.28	0.00
	Grants, gifts and contracts	11X076	311620	0.00	0.00	0.00
	Grants, gifts and contracts	11X076	311710	70.49	70.49	0.00
	Grants, gifts and contracts	11X076	311720	0.00	0.00	0.00

		2004		2003		
Fund	Account	Year to Date Balance	Year to Date Balance	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS						
Restricted Expendable						
	Grants, gifts and contracts	11X076	315500	0.00	0.00	0.00
	Grants, gifts and contracts	11X076	315600	0.00	0.00	0.00
	Grants, gifts and contracts	11X076	315700	0.00	0.00	0.00
	Grants, gifts and contracts	11X076	319010	0.00	0.00	0.00
	Grants, gifts and contracts	11X076	319020	0.00	0.00	0.00
	Grants, gifts and contracts	11X076	410000	0.00	0.00	0.00
	Grants, gifts and contracts	11X076	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	11X077	311510	(0.26)	(0.26)	0.00
	Grants, gifts and contracts	11X077	311520	0.00	0.00	0.00
	Grants, gifts and contracts	11X077	311610	(4.55)	(4.55)	0.00
	Grants, gifts and contracts	11X077	311620	0.00	0.00	0.00
	Grants, gifts and contracts	11X077	311710	4.81	4.81	0.00
	Grants, gifts and contracts	11X077	311720	0.00	0.00	0.00
	Grants, gifts and contracts	11X077	315500	0.00	0.00	0.00
	Grants, gifts and contracts	11X077	315600	0.00	0.00	0.00
	Grants, gifts and contracts	11X077	315700	0.00	0.00	0.00
	Grants, gifts and contracts	11X077	319010	0.00	0.00	0.00
	Grants, gifts and contracts	11X077	319020	0.00	0.00	0.00
	Grants, gifts and contracts	11X077	410000	0.00	0.00	0.00
	Grants, gifts and contracts	11X077	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	11X079	311510	83,797.93	83,797.93	0.00
	Grants, gifts and contracts	11X079	311610	(80,409.73)	(80,409.73)	0.00
	Grants, gifts and contracts	11X079	311620	0.00	0.00	0.00
	Grants, gifts and contracts	11X079	311710	(3,388.20)	(3,388.20)	0.00
	Grants, gifts and contracts	11X079	315500	0.00	0.00	0.00
	Grants, gifts and contracts	11X079	315600	0.00	0.00	0.00
	Grants, gifts and contracts	11X079	315700	0.00	0.00	0.00
	Grants, gifts and contracts	11X079	319010	0.00	0.00	0.00
	Grants, gifts and contracts	11X079	319020	0.00	0.00	0.00
	Grants, gifts and contracts	11X079	410000	0.00	0.00	0.00
	Grants, gifts and contracts	11X080	311510	(6,870.34)	(11,884.33)	0.00
	Grants, gifts and contracts	11X080	311520	0.00	0.00	0.00
	Grants, gifts and contracts	11X080	311610	(2,134.72)	2,865.28	0.00
	Grants, gifts and contracts	11X080	311620	0.00	0.00	0.00
	Grants, gifts and contracts	11X080	311710	9,005.06	9,019.05	0.00
	Grants, gifts and contracts	11X080	311720	0.00	0.00	0.00
	Grants, gifts and contracts	11X080	315500	924.71	5,013.99	0.00
	Grants, gifts and contracts	11X080	315600	0.00	(5,000.00)	0.00
	Grants, gifts and contracts	11X080	315690	0.00	0.00	0.00
	Grants, gifts and contracts	11X080	315700	(924.71)	(13.99)	0.00
	Grants, gifts and contracts	11X080	319010	0.00	0.00	0.00
	Grants, gifts and contracts	11X080	319020	0.00	0.00	0.00
	Grants, gifts and contracts	11X080	319090	0.00	0.00	0.00
	Grants, gifts and contracts	11X080	410000	0.00	0.00	0.00
	Grants, gifts and contracts	11X080	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	11X081	311510	(17,135.79)	(21,785.65)	0.00
	Grants, gifts and contracts	11X081	311520	0.00	0.00	0.00
	Grants, gifts and contracts	11X081	311610	8,338.44	11,338.44	0.00
	Grants, gifts and contracts	11X081	311620	0.00	0.00	0.00
	Grants, gifts and contracts	11X081	311710	8,797.35	10,447.21	0.00
	Grants, gifts and contracts	11X081	311720	0.00	0.00	0.00
	Grants, gifts and contracts	11X081	315500	10,519.99	4,649.86	0.00
	Grants, gifts and contracts	11X081	315600	(5,899.74)	(3,000.00)	0.00
	Grants, gifts and contracts	11X081	315690	0.00	0.00	0.00
	Grants, gifts and contracts	11X081	315700	(4,620.25)	(1,649.86)	0.00
	Grants, gifts and contracts	11X081	315790	0.00	0.00	0.00
	Grants, gifts and contracts	11X081	315795	0.00	0.00	0.00
	Grants, gifts and contracts	11X081	319010	0.00	0.00	0.00
	Grants, gifts and contracts	11X081	319020	0.00	0.00	0.00
	Grants, gifts and contracts	11X081	319090	0.00	0.00	0.00
	Grants, gifts and contracts	11X081	319095	0.00	0.00	0.00
	Grants, gifts and contracts	11X081	410000	0.00	0.00	0.00
	Grants, gifts and contracts	11X081	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	11X082	311510	(4,653.38)	(19,451.78)	0.00
	Grants, gifts and contracts	11X082	311520	(4,705.30)	0.00	0.00
	Grants, gifts and contracts	11X082	311610	8,187.06	17,538.22	0.00
	Grants, gifts and contracts	11X082	311620	0.00	0.00	0.00
	Grants, gifts and contracts	11X082	311710	(8,186.98)	1,965.56	0.00
	Grants, gifts and contracts	11X082	311720	4,705.30	0.00	0.00

		2004		2003		
Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance		
NET ASSETS						
Restricted Expendable						
	Grants, gifts and contracts	11X082	315500	0.00	14,798.40	0.00
	Grants, gifts and contracts	11X082	315600	0.00	(9,351.16)	0.00
	Grants, gifts and contracts	11X082	315700	0.00	(5,447.24)	0.00
	Grants, gifts and contracts	11X082	315790	0.00	(4,705.30)	(4,705.30)
	Grants, gifts and contracts	11X082	315795	0.00	0.00	0.00
	Grants, gifts and contracts	11X082	319010	4,653.30	(52.00)	0.00
	Grants, gifts and contracts	11X082	319020	0.00	0.00	0.00
	Grants, gifts and contracts	11X082	319090	0.00	4,705.30	4,705.30
	Grants, gifts and contracts	11X082	319095	0.00	0.00	0.00
	Grants, gifts and contracts	11X082	410000	0.00	0.00	0.00
	Grants, gifts and contracts	11X082	4100P0	52.00	52.00	52.00
	Grants, gifts and contracts	11X083	311510	0.00	(1,876.89)	0.00
	Grants, gifts and contracts	11X083	311520	0.00	0.00	0.00
	Grants, gifts and contracts	11X083	311710	0.00	1,876.89	0.00
	Grants, gifts and contracts	11X083	311720	0.00	0.00	0.00
	Grants, gifts and contracts	11X083	315500	0.00	1,876.89	0.00
	Grants, gifts and contracts	11X083	315700	0.00	(1,876.89)	0.00
	Grants, gifts and contracts	11X083	315790	0.00	0.00	0.00
	Grants, gifts and contracts	11X083	319010	0.00	0.00	0.00
	Grants, gifts and contracts	11X083	319020	0.00	0.00	0.00
	Grants, gifts and contracts	11X083	319090	0.00	0.00	0.00
	Grants, gifts and contracts	11X083	410000	0.00	0.00	0.00
	Grants, gifts and contracts	11X083	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	11X084	311510	0.00	(729.51)	0.00
	Grants, gifts and contracts	11X084	311520	0.00	0.00	0.00
	Grants, gifts and contracts	11X084	311610	723.45	851.63	0.00
	Grants, gifts and contracts	11X084	311620	0.00	0.00	0.00
	Grants, gifts and contracts	11X084	311710	(723.45)	(122.12)	0.00
	Grants, gifts and contracts	11X084	311720	0.00	0.00	0.00
	Grants, gifts and contracts	11X084	315500	0.00	729.51	0.00
	Grants, gifts and contracts	11X084	315600	0.00	(128.18)	0.00
	Grants, gifts and contracts	11X084	315700	0.00	(601.33)	0.00
	Grants, gifts and contracts	11X084	319010	0.00	0.00	0.00
	Grants, gifts and contracts	11X084	319020	0.00	0.00	0.00
	Grants, gifts and contracts	11X084	410000	0.00	0.00	0.00
	Grants, gifts and contracts	11X084	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	11X085	311510	(0.01)	(17,028.28)	0.00
	Grants, gifts and contracts	11X085	311520	0.00	2,458.01	0.00
	Grants, gifts and contracts	11X085	311610	2,698.00	15,340.09	0.00
	Grants, gifts and contracts	11X085	311620	0.00	0.00	0.00
	Grants, gifts and contracts	11X085	311710	(2,697.99)	(769.82)	0.00
	Grants, gifts and contracts	11X085	311720	0.00	2,458.01	0.00
	Grants, gifts and contracts	11X085	315500	0.00	17,028.27	0.00
	Grants, gifts and contracts	11X085	315600	0.00	(12,642.09)	0.00
	Grants, gifts and contracts	11X085	315690	0.00	0.00	0.00
	Grants, gifts and contracts	11X085	315700	0.00	(1,988.25)	0.00
	Grants, gifts and contracts	11X085	315790	0.00	0.00	0.00
	Grants, gifts and contracts	11X085	315795	0.00	0.00	0.00
	Grants, gifts and contracts	11X085	319010	0.00	2,458.01	0.00
	Grants, gifts and contracts	11X085	319020	0.00	(4,916.02)	0.00
	Grants, gifts and contracts	11X085	319090	0.00	0.00	0.00
	Grants, gifts and contracts	11X085	319095	0.00	0.00	0.00
	Grants, gifts and contracts	11X085	355700	0.00	(2,397.93)	0.00
	Grants, gifts and contracts	11X085	355790	0.00	0.00	0.00
	Grants, gifts and contracts	11X085	359090	0.00	0.00	0.00
	Grants, gifts and contracts	11X085	410000	0.00	0.00	0.00
	Grants, gifts and contracts	11X085	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	11X086	311510	655.00	655.00	0.00
	Grants, gifts and contracts	11X086	311520	0.00	0.00	0.00
	Grants, gifts and contracts	11X086	311610	0.00	0.00	0.00
	Grants, gifts and contracts	11X086	311620	0.00	0.00	0.00
	Grants, gifts and contracts	11X086	315500	0.00	0.00	0.00
	Grants, gifts and contracts	11X086	315600	0.00	0.00	0.00
	Grants, gifts and contracts	11X086	319010	(655.00)	(655.00)	0.00
	Grants, gifts and contracts	11X086	319020	0.00	0.00	0.00
	Grants, gifts and contracts	11X086	410000	0.00	0.00	0.00
	Grants, gifts and contracts	11X086	4100P0	655.00	655.00	655.00
	Grants, gifts and contracts	11X087	311510	(22,982.48)	(27,945.65)	0.00
	Grants, gifts and contracts	11X087	311520	0.00	0.00	0.00

		2004		2003	
Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance	
NET ASSETS					
Restricted Expendable					
	Grants, gifts and contracts	11X087 311610	18,360.00	21,960.00	0.00
	Grants, gifts and contracts	11X087 311620	0.00	0.00	0.00
	Grants, gifts and contracts	11X087 311710	4,622.48	5,985.65	0.00
	Grants, gifts and contracts	11X087 311720	0.00	0.00	0.00
	Grants, gifts and contracts	11X087 315500	16,691.55	4,963.17	0.00
	Grants, gifts and contracts	11X087 315600	(15,576.45)	(3,600.00)	0.00
	Grants, gifts and contracts	11X087 315690	0.00	0.00	0.00
	Grants, gifts and contracts	11X087 315700	(1,115.10)	(1,363.17)	0.00
	Grants, gifts and contracts	11X087 315790	0.00	0.00	0.00
	Grants, gifts and contracts	11X087 315795	0.00	0.00	0.00
	Grants, gifts and contracts	11X087 319010	0.00	0.00	0.00
	Grants, gifts and contracts	11X087 319020	0.00	0.00	0.00
	Grants, gifts and contracts	11X087 319090	0.00	0.00	0.00
	Grants, gifts and contracts	11X087 319095	0.00	0.00	0.00
	Grants, gifts and contracts	11X087 410000	0.00	0.00	0.00
	Grants, gifts and contracts	11X087 4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	11X1ML 311510	(239.60)	(2,446.10)	0.00
	Grants, gifts and contracts	11X1ML 311710	239.60	2,446.10	0.00
	Grants, gifts and contracts	11X1ML 315500	0.00	2,206.50	0.00
	Grants, gifts and contracts	11X1ML 315700	0.00	(2,206.50)	0.00
	Grants, gifts and contracts	11X1ML 315790	0.00	0.00	0.00
	Grants, gifts and contracts	11X1ML 319010	0.00	0.00	0.00
	Grants, gifts and contracts	11X1ML 319090	0.00	0.00	0.00
	Grants, gifts and contracts	11X1ML 410000	0.00	0.00	0.00
	Grants, gifts and contracts	11X1ML 4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	11X200 311510	52,933.01	(73,594.13)	0.00
	Grants, gifts and contracts	11X200 311520	0.00	3,800.00	0.00
	Grants, gifts and contracts	11X200 311610	(66,038.29)	(2,043.40)	0.00
	Grants, gifts and contracts	11X200 311620	0.00	(137.00)	0.00
	Grants, gifts and contracts	11X200 311710	12,968.28	75,637.53	0.00
	Grants, gifts and contracts	11X200 311720	0.00	(3,800.00)	0.00
	Grants, gifts and contracts	11X200 315500	(6,509.58)	122,727.14	0.00
	Grants, gifts and contracts	11X200 315600	0.00	(63,857.89)	0.00
	Grants, gifts and contracts	11X200 315690	0.00	0.00	0.00
	Grants, gifts and contracts	11X200 315700	6,509.58	(58,869.25)	0.00
	Grants, gifts and contracts	11X200 315790	0.00	0.00	0.00
	Grants, gifts and contracts	11X200 315795	0.00	0.00	0.00
	Grants, gifts and contracts	11X200 319010	137.00	0.00	0.00
	Grants, gifts and contracts	11X200 319020	0.00	137.00	0.00
	Grants, gifts and contracts	11X200 319090	0.00	0.00	0.00
	Grants, gifts and contracts	11X200 319095	0.00	0.00	0.00
	Grants, gifts and contracts	11X200 355790	0.00	0.00	0.00
	Grants, gifts and contracts	11X200 359090	0.00	0.00	0.00
	Grants, gifts and contracts	11X200 410000	0.00	0.00	0.00
	Grants, gifts and contracts	11X200 4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	11X201 311510	62.06	(3,425.85)	0.00
	Grants, gifts and contracts	11X201 311520	0.00	0.00	0.00
	Grants, gifts and contracts	11X201 311710	(62.06)	3,425.85	0.00
	Grants, gifts and contracts	11X201 311720	0.00	0.00	0.00
	Grants, gifts and contracts	11X201 315500	0.00	3,487.91	0.00
	Grants, gifts and contracts	11X201 315600	0.00	0.00	0.00
	Grants, gifts and contracts	11X201 315690	0.00	0.00	0.00
	Grants, gifts and contracts	11X201 315700	0.00	(3,487.91)	0.00
	Grants, gifts and contracts	11X201 315790	0.00	0.00	0.00
	Grants, gifts and contracts	11X201 319010	0.00	0.00	0.00
	Grants, gifts and contracts	11X201 319020	0.00	0.00	0.00
	Grants, gifts and contracts	11X201 319090	0.00	0.00	0.00
	Grants, gifts and contracts	11X201 410000	0.00	0.00	0.00
	Grants, gifts and contracts	11X201 4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	11X202 311510	(486.66)	(2,143.20)	0.00
	Grants, gifts and contracts	11X202 311520	0.00	242.92	0.00
	Grants, gifts and contracts	11X202 311710	486.66	1,885.78	0.00
	Grants, gifts and contracts	11X202 311720	0.00	242.92	0.00
	Grants, gifts and contracts	11X202 315500	0.00	1,656.54	0.00
	Grants, gifts and contracts	11X202 315700	0.00	(1,642.04)	0.00
	Grants, gifts and contracts	11X202 315790	0.00	0.00	0.00
	Grants, gifts and contracts	11X202 319010	0.00	257.42	0.00
	Grants, gifts and contracts	11X202 319020	0.00	(485.84)	0.00
	Grants, gifts and contracts	11X202 319090	0.00	0.00	0.00

		2004		2003		
Fund	Account	Year to Date Balance	Year to Date Balance	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS						
Restricted Expendable						
	Grants, gifts and contracts	11X202	355790	0.00	0.00	0.00
	Grants, gifts and contracts	11X202	359090	0.00	0.00	0.00
	Grants, gifts and contracts	11X202	410000	0.00	0.00	0.00
	Grants, gifts and contracts	11X202	4100P0	0.00	(14.50)	0.00
	Grants, gifts and contracts	11X203	311510	(3,927.04)	(73,561.87)	0.00
	Grants, gifts and contracts	11X203	311520	0.00	0.00	0.00
	Grants, gifts and contracts	11X203	311610	6,451.68	36,905.64	0.00
	Grants, gifts and contracts	11X203	311620	0.00	0.00	0.00
	Grants, gifts and contracts	11X203	311710	(2,524.64)	36,651.67	0.00
	Grants, gifts and contracts	11X203	311720	0.00	0.00	0.00
	Grants, gifts and contracts	11X203	315500	(426.31)	69,634.83	0.00
	Grants, gifts and contracts	11X203	315600	0.00	(30,453.96)	0.00
	Grants, gifts and contracts	11X203	315690	0.00	0.00	0.00
	Grants, gifts and contracts	11X203	315700	426.31	(39,176.31)	0.00
	Grants, gifts and contracts	11X203	315790	0.00	0.00	0.00
	Grants, gifts and contracts	11X203	315795	0.00	0.00	0.00
	Grants, gifts and contracts	11X203	319010	0.00	4.56	0.00
	Grants, gifts and contracts	11X203	319020	0.00	0.00	0.00
	Grants, gifts and contracts	11X203	319090	0.00	0.00	0.00
	Grants, gifts and contracts	11X203	319095	0.00	0.00	0.00
	Grants, gifts and contracts	11X203	410000	0.00	0.00	0.00
	Grants, gifts and contracts	11X203	4100P0	0.00	(4.56)	0.00
	Grants, gifts and contracts	11X204	311510	1,292.00	(7,802.40)	0.00
	Grants, gifts and contracts	11X204	311520	0.00	0.00	0.00
	Grants, gifts and contracts	11X204	311610	742.35	8,544.75	0.00
	Grants, gifts and contracts	11X204	311620	0.00	0.00	0.00
	Grants, gifts and contracts	11X204	311710	(2,034.35)	(742.35)	0.00
	Grants, gifts and contracts	11X204	311720	0.00	0.00	0.00
	Grants, gifts and contracts	11X204	315500	0.00	9,094.40	0.00
	Grants, gifts and contracts	11X204	315600	0.00	(7,802.40)	0.00
	Grants, gifts and contracts	11X204	315690	0.00	0.00	0.00
	Grants, gifts and contracts	11X204	315700	0.00	(1,292.00)	0.00
	Grants, gifts and contracts	11X204	315790	0.00	0.00	0.00
	Grants, gifts and contracts	11X204	315795	0.00	0.00	0.00
	Grants, gifts and contracts	11X204	319010	0.00	0.00	0.00
	Grants, gifts and contracts	11X204	319020	0.00	0.00	0.00
	Grants, gifts and contracts	11X204	319090	0.00	0.00	0.00
	Grants, gifts and contracts	11X204	319095	0.00	0.00	0.00
	Grants, gifts and contracts	11X204	355790	0.00	0.00	0.00
	Grants, gifts and contracts	11X204	359090	0.00	0.00	0.00
	Grants, gifts and contracts	11X204	410000	0.00	0.00	0.00
	Grants, gifts and contracts	11X204	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	11X205	311510	(17,111.99)	(88,343.91)	0.00
	Grants, gifts and contracts	11X205	311520	0.00	4,000.00	0.00
	Grants, gifts and contracts	11X205	311610	30,640.83	62,454.58	0.00
	Grants, gifts and contracts	11X205	311620	0.00	0.00	0.00
	Grants, gifts and contracts	11X205	311710	(13,528.84)	25,615.36	0.00
	Grants, gifts and contracts	11X205	311720	0.00	(4,000.00)	0.00
	Grants, gifts and contracts	11X205	315500	0.00	67,231.92	0.00
	Grants, gifts and contracts	11X205	315600	0.00	(31,813.75)	0.00
	Grants, gifts and contracts	11X205	315690	0.00	0.00	0.00
	Grants, gifts and contracts	11X205	315700	0.00	(35,144.20)	0.00
	Grants, gifts and contracts	11X205	315790	0.00	0.00	0.00
	Grants, gifts and contracts	11X205	315795	0.00	0.00	0.00
	Grants, gifts and contracts	11X205	319010	0.00	273.97	0.00
	Grants, gifts and contracts	11X205	319020	0.00	0.00	0.00
	Grants, gifts and contracts	11X205	319090	0.00	0.00	0.00
	Grants, gifts and contracts	11X205	319095	0.00	0.00	0.00
	Grants, gifts and contracts	11X205	410000	0.00	0.00	0.00
	Grants, gifts and contracts	11X205	4100P0	0.00	(273.97)	0.00
	Grants, gifts and contracts	11X206	311510	2,628.27	(43,608.53)	0.00
	Grants, gifts and contracts	11X206	311520	0.00	0.00	0.00
	Grants, gifts and contracts	11X206	311610	14,776.76	40,339.76	0.00
	Grants, gifts and contracts	11X206	311620	0.00	0.00	0.00
	Grants, gifts and contracts	11X206	311710	(17,405.03)	3,175.93	0.00
	Grants, gifts and contracts	11X206	311720	0.00	0.00	0.00
	Grants, gifts and contracts	11X206	315500	0.00	46,236.80	0.00
	Grants, gifts and contracts	11X206	315600	0.00	(25,563.00)	0.00
	Grants, gifts and contracts	11X206	315690	0.00	0.00	0.00

		2004		2003	
Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance	
NET ASSETS					
Restricted Expendable					
	Grants, gifts and contracts	11X206 315700	0.00	(20,580.96)	0.00
	Grants, gifts and contracts	11X206 315790	0.00	0.00	0.00
	Grants, gifts and contracts	11X206 315795	0.00	0.00	0.00
	Grants, gifts and contracts	11X206 319010	0.00	92.84	0.00
	Grants, gifts and contracts	11X206 319020	0.00	0.00	0.00
	Grants, gifts and contracts	11X206 319090	0.00	0.00	0.00
	Grants, gifts and contracts	11X206 319095	0.00	0.00	0.00
	Grants, gifts and contracts	11X206 355790	0.00	0.00	0.00
	Grants, gifts and contracts	11X206 359090	0.00	0.00	0.00
	Grants, gifts and contracts	11X206 410000	0.00	0.00	0.00
	Grants, gifts and contracts	11X206 4100P0	0.00	(92.84)	0.00
	Grants, gifts and contracts	11X207 311510	(3,937.01)	(10,156.46)	0.00
	Grants, gifts and contracts	11X207 311520	0.00	0.00	0.00
	Grants, gifts and contracts	11X207 311610	1,200.00	1,200.00	0.00
	Grants, gifts and contracts	11X207 311620	0.00	0.00	0.00
	Grants, gifts and contracts	11X207 311710	2,737.01	8,954.55	0.00
	Grants, gifts and contracts	11X207 311720	0.00	0.00	0.00
	Grants, gifts and contracts	11X207 315500	0.00	6,219.45	0.00
	Grants, gifts and contracts	11X207 315700	0.00	(6,217.54)	0.00
	Grants, gifts and contracts	11X207 315790	0.00	0.00	0.00
	Grants, gifts and contracts	11X207 319010	0.00	1.91	0.00
	Grants, gifts and contracts	11X207 319020	0.00	0.00	0.00
	Grants, gifts and contracts	11X207 319090	0.00	0.00	0.00
	Grants, gifts and contracts	11X207 410000	0.00	0.00	0.00
	Grants, gifts and contracts	11X207 4100P0	0.00	(1.91)	0.00
	Grants, gifts and contracts	11X208 311510	(9,113.17)	(34,760.23)	0.00
	Grants, gifts and contracts	11X208 311520	0.00	0.00	0.00
	Grants, gifts and contracts	11X208 311610	19,234.48	32,319.75	0.00
	Grants, gifts and contracts	11X208 311620	0.00	0.00	0.00
	Grants, gifts and contracts	11X208 311710	(10,121.31)	2,375.68	0.00
	Grants, gifts and contracts	11X208 311720	0.00	0.00	0.00
	Grants, gifts and contracts	11X208 315500	0.00	25,647.06	0.00
	Grants, gifts and contracts	11X208 315600	0.00	(13,085.27)	0.00
	Grants, gifts and contracts	11X208 315690	0.00	0.00	0.00
	Grants, gifts and contracts	11X208 315700	0.00	(12,496.99)	0.00
	Grants, gifts and contracts	11X208 315790	0.00	0.00	0.00
	Grants, gifts and contracts	11X208 319010	0.00	64.80	0.00
	Grants, gifts and contracts	11X208 319020	0.00	0.00	0.00
	Grants, gifts and contracts	11X208 319090	0.00	0.00	0.00
	Grants, gifts and contracts	11X208 410000	0.00	0.00	0.00
	Grants, gifts and contracts	11X208 4100P0	0.00	(64.80)	0.00
	Grants, gifts and contracts	11X209 311510	(19,023.14)	(96,858.69)	0.00
	Grants, gifts and contracts	11X209 311520	0.00	0.00	0.00
	Grants, gifts and contracts	11X209 311610	14,379.55	81,272.75	0.00
	Grants, gifts and contracts	11X209 311620	0.00	0.00	0.00
	Grants, gifts and contracts	11X209 311710	4,643.59	15,585.94	0.00
	Grants, gifts and contracts	11X209 311720	0.00	0.00	0.00
	Grants, gifts and contracts	11X209 315500	94.61	77,835.55	0.00
	Grants, gifts and contracts	11X209 315600	0.00	(66,893.20)	0.00
	Grants, gifts and contracts	11X209 315690	0.00	0.00	0.00
	Grants, gifts and contracts	11X209 315700	(94.61)	(10,942.35)	0.00
	Grants, gifts and contracts	11X209 315790	0.00	0.00	0.00
	Grants, gifts and contracts	11X209 319010	0.00	0.00	0.00
	Grants, gifts and contracts	11X209 319020	0.00	0.00	0.00
	Grants, gifts and contracts	11X209 319090	0.00	0.00	0.00
	Grants, gifts and contracts	11X209 410000	0.00	0.00	0.00
	Grants, gifts and contracts	11X209 4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	11X210 311510	436.32	(4,585.05)	0.00
	Grants, gifts and contracts	11X210 311520	0.00	(800.00)	0.00
	Grants, gifts and contracts	11X210 311710	(436.32)	4,609.24	0.00
	Grants, gifts and contracts	11X210 311720	0.00	800.00	0.00
	Grants, gifts and contracts	11X210 315500	0.00	5,821.37	0.00
	Grants, gifts and contracts	11X210 315700	0.00	(5,845.56)	0.00
	Grants, gifts and contracts	11X210 315790	0.00	0.00	0.00
	Grants, gifts and contracts	11X210 319010	0.00	(24.19)	0.00
	Grants, gifts and contracts	11X210 319020	0.00	0.00	0.00
	Grants, gifts and contracts	11X210 319090	0.00	0.00	0.00
	Grants, gifts and contracts	11X210 410000	0.00	0.00	0.00
	Grants, gifts and contracts	11X210 4100P0	0.00	24.19	0.00

		2004		2003	
Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance	
NET ASSETS					
Restricted Expendable					
	Grants, gifts and contracts	11X211 311510	(2,708.44)	(3,075.58)	0.00
	Grants, gifts and contracts	11X211 311520	0.00	0.00	0.00
	Grants, gifts and contracts	11X211 311610	2,226.90	4,916.25	0.00
	Grants, gifts and contracts	11X211 311620	0.00	0.00	0.00
	Grants, gifts and contracts	11X211 311710	481.54	(1,840.67)	0.00
	Grants, gifts and contracts	11X211 311720	0.00	0.00	0.00
	Grants, gifts and contracts	11X211 315500	0.00	367.14	0.00
	Grants, gifts and contracts	11X211 315600	0.00	(2,689.35)	0.00
	Grants, gifts and contracts	11X211 315690	0.00	0.00	0.00
	Grants, gifts and contracts	11X211 315700	0.00	2,322.21	0.00
	Grants, gifts and contracts	11X211 315790	0.00	0.00	0.00
	Grants, gifts and contracts	11X211 319010	0.00	0.00	0.00
	Grants, gifts and contracts	11X211 319020	0.00	0.00	0.00
	Grants, gifts and contracts	11X211 319090	0.00	0.00	0.00
	Grants, gifts and contracts	11X211 410000	0.00	0.00	0.00
	Grants, gifts and contracts	11X211 4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	11X212 311510	(456.92)	(554.91)	0.00
	Grants, gifts and contracts	11X212 311520	0.00	(3,000.00)	0.00
	Grants, gifts and contracts	11X212 311710	456.92	554.91	0.00
	Grants, gifts and contracts	11X212 311720	0.00	3,000.00	0.00
	Grants, gifts and contracts	11X212 315500	0.00	3,097.99	0.00
	Grants, gifts and contracts	11X212 315700	0.00	(3,097.99)	0.00
	Grants, gifts and contracts	11X212 319010	0.00	0.00	0.00
	Grants, gifts and contracts	11X212 319020	0.00	0.00	0.00
	Grants, gifts and contracts	11X212 410000	0.00	0.00	0.00
	Grants, gifts and contracts	11X212 4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	11X213 311510	77.25	(10,497.88)	0.00
	Grants, gifts and contracts	11X213 311520	0.00	0.00	0.00
	Grants, gifts and contracts	11X213 311610	(1,557.40)	(821.40)	0.00
	Grants, gifts and contracts	11X213 311710	1,480.15	11,214.80	0.00
	Grants, gifts and contracts	11X213 311720	0.00	0.00	0.00
	Grants, gifts and contracts	11X213 315500	0.00	10,575.13	0.00
	Grants, gifts and contracts	11X213 315600	0.00	(736.00)	0.00
	Grants, gifts and contracts	11X213 315700	0.00	(9,734.65)	0.00
	Grants, gifts and contracts	11X213 315790	0.00	0.00	0.00
	Grants, gifts and contracts	11X213 315795	0.00	0.00	0.00
	Grants, gifts and contracts	11X213 319010	0.00	104.48	0.00
	Grants, gifts and contracts	11X213 319020	0.00	0.00	0.00
	Grants, gifts and contracts	11X213 319090	0.00	0.00	0.00
	Grants, gifts and contracts	11X213 319095	0.00	0.00	0.00
	Grants, gifts and contracts	11X213 410000	0.00	0.00	0.00
	Grants, gifts and contracts	11X213 4100P0	0.00	(104.48)	0.00
	Grants, gifts and contracts	11X214 311510	213.61	(878.75)	0.00
	Grants, gifts and contracts	11X214 311520	0.00	(4,000.00)	0.00
	Grants, gifts and contracts	11X214 311710	(213.61)	871.34	0.00
	Grants, gifts and contracts	11X214 311720	0.00	4,000.00	0.00
	Grants, gifts and contracts	11X214 315500	0.00	5,092.36	0.00
	Grants, gifts and contracts	11X214 315700	0.00	(5,084.95)	0.00
	Grants, gifts and contracts	11X214 315790	0.00	0.00	0.00
	Grants, gifts and contracts	11X214 319010	0.00	7.41	0.00
	Grants, gifts and contracts	11X214 319020	0.00	0.00	0.00
	Grants, gifts and contracts	11X214 319090	0.00	0.00	0.00
	Grants, gifts and contracts	11X214 410000	0.00	0.00	0.00
	Grants, gifts and contracts	11X214 4100P0	0.00	(7.41)	0.00
	Grants, gifts and contracts	11X215 311510	149.83	(19,270.00)	0.00
	Grants, gifts and contracts	11X215 311520	0.00	0.00	0.00
	Grants, gifts and contracts	11X215 311610	1,000.00	1,000.00	0.00
	Grants, gifts and contracts	11X215 311620	0.00	0.00	0.00
	Grants, gifts and contracts	11X215 311710	(1,149.83)	252.00	0.00
	Grants, gifts and contracts	11X215 311720	0.00	0.00	0.00
	Grants, gifts and contracts	11X215 315500	0.00	19,419.83	0.00
	Grants, gifts and contracts	11X215 315700	0.00	(1,401.83)	0.00
	Grants, gifts and contracts	11X215 315790	0.00	0.00	0.00
	Grants, gifts and contracts	11X215 319010	0.00	18,018.00	0.00
	Grants, gifts and contracts	11X215 319020	0.00	0.00	0.00
	Grants, gifts and contracts	11X215 319090	0.00	0.00	0.00
	Grants, gifts and contracts	11X215 410000	0.00	0.00	0.00
	Grants, gifts and contracts	11X215 4100P0	0.00	(18,018.00)	0.00
	Grants, gifts and contracts	11X216 311510	(93.60)	(1,293.27)	0.00

		2004		2003		
Fund	Account	Year to Date Balance	Year to Date Balance	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS						
Restricted Expendable						
	Grants, gifts and contracts	11X216	311520	0.00	0.00	0.00
	Grants, gifts and contracts	11X216	311710	93.60	1,293.27	0.00
	Grants, gifts and contracts	11X216	311720	0.00	0.00	0.00
	Grants, gifts and contracts	11X216	315500	0.00	1,199.67	0.00
	Grants, gifts and contracts	11X216	315700	0.00	(1,199.67)	0.00
	Grants, gifts and contracts	11X216	315790	0.00	0.00	0.00
	Grants, gifts and contracts	11X216	319010	0.00	0.00	0.00
	Grants, gifts and contracts	11X216	319020	0.00	0.00	0.00
	Grants, gifts and contracts	11X216	319090	0.00	0.00	0.00
	Grants, gifts and contracts	11X216	410000	0.00	0.00	0.00
	Grants, gifts and contracts	11X216	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	11X217	311510	(8,573.24)	(9,325.75)	0.00
	Grants, gifts and contracts	11X217	311520	0.00	0.00	0.00
	Grants, gifts and contracts	11X217	311710	8,573.24	9,325.75	0.00
	Grants, gifts and contracts	11X217	311720	0.00	0.00	0.00
	Grants, gifts and contracts	11X217	315500	289.36	752.51	0.00
	Grants, gifts and contracts	11X217	315700	(289.36)	(752.51)	0.00
	Grants, gifts and contracts	11X217	315790	0.00	0.00	0.00
	Grants, gifts and contracts	11X217	319010	0.00	0.00	0.00
	Grants, gifts and contracts	11X217	319020	0.00	0.00	0.00
	Grants, gifts and contracts	11X217	319090	0.00	0.00	0.00
	Grants, gifts and contracts	11X217	410000	0.00	0.00	0.00
	Grants, gifts and contracts	11X217	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	11X218	311510	(52.40)	(6,268.00)	0.00
	Grants, gifts and contracts	11X218	311520	0.00	0.00	0.00
	Grants, gifts and contracts	11X218	311710	52.40	6,268.00	0.00
	Grants, gifts and contracts	11X218	311720	0.00	0.00	0.00
	Grants, gifts and contracts	11X218	315500	0.00	6,215.60	0.00
	Grants, gifts and contracts	11X218	315700	0.00	(6,215.60)	0.00
	Grants, gifts and contracts	11X218	315790	0.00	0.00	0.00
	Grants, gifts and contracts	11X218	315795	0.00	0.00	0.00
	Grants, gifts and contracts	11X218	319010	0.00	0.00	0.00
	Grants, gifts and contracts	11X218	319020	0.00	0.00	0.00
	Grants, gifts and contracts	11X218	319090	0.00	0.00	0.00
	Grants, gifts and contracts	11X218	319095	0.00	0.00	0.00
	Grants, gifts and contracts	11X218	410000	0.00	0.00	0.00
	Grants, gifts and contracts	11X218	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	11X219	311510	0.00	(4,626.03)	0.00
	Grants, gifts and contracts	11X219	311520	0.00	0.00	0.00
	Grants, gifts and contracts	11X219	311710	0.00	4,613.82	0.00
	Grants, gifts and contracts	11X219	311720	0.00	0.00	0.00
	Grants, gifts and contracts	11X219	315500	0.00	4,626.03	0.00
	Grants, gifts and contracts	11X219	315700	0.00	(4,613.82)	0.00
	Grants, gifts and contracts	11X219	315790	0.00	0.00	0.00
	Grants, gifts and contracts	11X219	319010	0.00	12.21	0.00
	Grants, gifts and contracts	11X219	319020	0.00	0.00	0.00
	Grants, gifts and contracts	11X219	319090	0.00	0.00	0.00
	Grants, gifts and contracts	11X219	410000	0.00	0.00	0.00
	Grants, gifts and contracts	11X219	4100P0	0.00	(12.21)	0.00
	Grants, gifts and contracts	11X220	311510	144.64	(84,369.16)	0.00
	Grants, gifts and contracts	11X220	311520	0.00	137.00	0.00
	Grants, gifts and contracts	11X220	311610	(7.64)	84,369.16	0.00
	Grants, gifts and contracts	11X220	311620	0.00	0.00	0.00
	Grants, gifts and contracts	11X220	315500	0.00	84,376.80	0.00
	Grants, gifts and contracts	11X220	315600	0.00	(84,376.80)	0.00
	Grants, gifts and contracts	11X220	315690	0.00	0.00	0.00
	Grants, gifts and contracts	11X220	319010	(137.00)	0.00	0.00
	Grants, gifts and contracts	11X220	319020	0.00	(137.00)	0.00
	Grants, gifts and contracts	11X220	319090	0.00	0.00	0.00
	Grants, gifts and contracts	11X220	410000	0.00	0.00	0.00
	Grants, gifts and contracts	11X220	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	11X221	311510	10,080.06	(65,499.09)	0.00
	Grants, gifts and contracts	11X221	311520	0.00	0.00	0.00
	Grants, gifts and contracts	11X221	311610	(10,080.06)	65,499.09	0.00
	Grants, gifts and contracts	11X221	311620	0.00	0.00	0.00
	Grants, gifts and contracts	11X221	315500	0.00	75,579.15	0.00
	Grants, gifts and contracts	11X221	315600	0.00	(75,579.15)	0.00
	Grants, gifts and contracts	11X221	315690	0.00	0.00	0.00
	Grants, gifts and contracts	11X221	319010	0.00	0.00	0.00

		2004		2003		
Fund	Account	Year to Date Balance	Year to Date Balance	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS						
Restricted Expendable						
	Grants, gifts and contracts	11X221	319020	0.00	0.00	0.00
	Grants, gifts and contracts	11X221	319090	0.00	0.00	0.00
	Grants, gifts and contracts	11X221	410000	0.00	0.00	0.00
	Grants, gifts and contracts	11X221	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	11X222	311510	(9.23)	(57,907.81)	0.00
	Grants, gifts and contracts	11X222	311520	0.00	0.00	0.00
	Grants, gifts and contracts	11X222	311610	9.23	57,907.81	0.00
	Grants, gifts and contracts	11X222	311620	0.00	0.00	0.00
	Grants, gifts and contracts	11X222	315500	0.00	57,898.58	0.00
	Grants, gifts and contracts	11X222	315600	0.00	(57,898.58)	0.00
	Grants, gifts and contracts	11X222	315690	0.00	0.00	0.00
	Grants, gifts and contracts	11X222	319010	0.00	0.00	0.00
	Grants, gifts and contracts	11X222	319020	0.00	0.00	0.00
	Grants, gifts and contracts	11X222	319090	0.00	0.00	0.00
	Grants, gifts and contracts	11X222	410000	0.00	0.00	0.00
	Grants, gifts and contracts	11X222	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	11X223	311510	0.00	(34,834.15)	0.00
	Grants, gifts and contracts	11X223	311520	0.00	0.00	0.00
	Grants, gifts and contracts	11X223	311610	(1,781.00)	33,053.15	0.00
	Grants, gifts and contracts	11X223	311620	0.00	0.00	0.00
	Grants, gifts and contracts	11X223	311710	1,781.00	1,781.00	0.00
	Grants, gifts and contracts	11X223	311720	0.00	0.00	0.00
	Grants, gifts and contracts	11X223	315500	3,997.71	34,834.15	0.00
	Grants, gifts and contracts	11X223	315600	(3,997.71)	(34,834.15)	0.00
	Grants, gifts and contracts	11X223	315690	0.00	0.00	0.00
	Grants, gifts and contracts	11X223	319010	0.00	0.00	0.00
	Grants, gifts and contracts	11X223	319020	0.00	0.00	0.00
	Grants, gifts and contracts	11X223	319090	0.00	0.00	0.00
	Grants, gifts and contracts	11X223	410000	0.00	0.00	0.00
	Grants, gifts and contracts	11X223	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	11X224	311510	0.00	(4,637.28)	0.00
	Grants, gifts and contracts	11X224	311520	0.00	(137.00)	0.00
	Grants, gifts and contracts	11X224	311610	0.00	4,623.00	0.00
	Grants, gifts and contracts	11X224	311620	0.00	137.00	0.00
	Grants, gifts and contracts	11X224	315500	30.00	4,774.28	0.00
	Grants, gifts and contracts	11X224	315600	0.00	(4,760.00)	0.00
	Grants, gifts and contracts	11X224	315700	(30.00)	0.00	0.00
	Grants, gifts and contracts	11X224	319010	0.00	14.28	0.00
	Grants, gifts and contracts	11X224	319020	0.00	0.00	0.00
	Grants, gifts and contracts	11X224	410000	0.00	0.00	0.00
	Grants, gifts and contracts	11X224	4100P0	0.00	(14.28)	0.00
	Grants, gifts and contracts	11X225	311510	(15,925.85)	(31,310.00)	0.00
	Grants, gifts and contracts	11X225	311520	(4,803.90)	0.00	0.00
	Grants, gifts and contracts	11X225	311610	8,183.08	10,105.00	0.00
	Grants, gifts and contracts	11X225	311620	4,500.00	0.00	0.00
	Grants, gifts and contracts	11X225	311710	7,438.87	21,205.00	0.00
	Grants, gifts and contracts	11X225	311720	303.90	0.00	0.00
	Grants, gifts and contracts	11X225	315500	21,024.24	15,384.15	0.00
	Grants, gifts and contracts	11X225	315600	(15,850.74)	(1,921.92)	0.00
	Grants, gifts and contracts	11X225	315690	0.00	0.00	0.00
	Grants, gifts and contracts	11X225	315700	(5,173.50)	(13,462.23)	0.00
	Grants, gifts and contracts	11X225	315790	0.00	(303.90)	(303.90)
	Grants, gifts and contracts	11X225	315795	0.00	0.00	0.00
	Grants, gifts and contracts	11X225	319010	303.90	0.00	0.00
	Grants, gifts and contracts	11X225	319020	0.00	0.00	0.00
	Grants, gifts and contracts	11X225	319090	0.00	303.90	303.90
	Grants, gifts and contracts	11X225	319095	0.00	0.00	0.00
	Grants, gifts and contracts	11X225	410000	0.00	0.00	0.00
	Grants, gifts and contracts	11X225	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	11X226	311510	(4,843.20)	(20,140.00)	0.00
	Grants, gifts and contracts	11X226	311520	(5,013.07)	0.00	0.00
	Grants, gifts and contracts	11X226	311610	12,212.47	13,500.00	0.00
	Grants, gifts and contracts	11X226	311620	(1,500.00)	0.00	0.00
	Grants, gifts and contracts	11X226	311710	(13,882.34)	6,640.00	0.00
	Grants, gifts and contracts	11X226	311720	1,111.60	0.00	0.00
	Grants, gifts and contracts	11X226	315500	3,264.63	15,296.80	0.00
	Grants, gifts and contracts	11X226	315600	(1,084.02)	(1,287.53)	0.00
	Grants, gifts and contracts	11X226	315690	0.00	0.00	0.00
	Grants, gifts and contracts	11X226	315700	(2,180.61)	(14,009.27)	0.00

		2004		2003		
Fund	Account	Year to Date Balance	Year to Date Balance	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS						
Restricted Expendable						
	Grants, gifts and contracts	11X226	315790	0.00	(1,111.60)	(1,111.60)
	Grants, gifts and contracts	11X226	315795	0.00	0.00	0.00
	Grants, gifts and contracts	11X226	319010	6,513.07	0.00	0.00
	Grants, gifts and contracts	11X226	319020	5,401.47	0.00	0.00
	Grants, gifts and contracts	11X226	319090	0.00	1,111.60	1,111.60
	Grants, gifts and contracts	11X226	319095	0.00	0.00	0.00
	Grants, gifts and contracts	11X226	410000	0.00	0.00	0.00
	Grants, gifts and contracts	11X226	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	11X227	311510	(4,853.22)	(34,080.00)	0.00
	Grants, gifts and contracts	11X227	311520	3,000.00	0.00	0.00
	Grants, gifts and contracts	11X227	311710	4,853.22	34,080.00	0.00
	Grants, gifts and contracts	11X227	311720	(3,000.00)	0.00	0.00
	Grants, gifts and contracts	11X227	315500	1,783.02	29,226.78	0.00
	Grants, gifts and contracts	11X227	315700	(1,783.02)	(29,226.78)	0.00
	Grants, gifts and contracts	11X227	315790	0.00	0.00	0.00
	Grants, gifts and contracts	11X227	315795	0.00	0.00	0.00
	Grants, gifts and contracts	11X227	319010	0.00	0.00	0.00
	Grants, gifts and contracts	11X227	319020	0.00	0.00	0.00
	Grants, gifts and contracts	11X227	319090	0.00	0.00	0.00
	Grants, gifts and contracts	11X227	319095	0.00	0.00	0.00
	Grants, gifts and contracts	11X227	410000	0.00	0.00	0.00
	Grants, gifts and contracts	11X227	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	11X228	311510	(9,706.04)	(35,000.00)	0.00
	Grants, gifts and contracts	11X228	311520	(8,321.65)	0.00	0.00
	Grants, gifts and contracts	11X228	311610	23,017.00	24,643.00	0.00
	Grants, gifts and contracts	11X228	311710	(21,632.61)	10,357.00	0.00
	Grants, gifts and contracts	11X228	311720	8,321.65	0.00	0.00
	Grants, gifts and contracts	11X228	315500	9,255.07	25,293.96	0.00
	Grants, gifts and contracts	11X228	315600	(1,083.99)	(1,626.00)	0.00
	Grants, gifts and contracts	11X228	315690	0.00	0.00	0.00
	Grants, gifts and contracts	11X228	315700	(8,171.08)	(23,667.96)	0.00
	Grants, gifts and contracts	11X228	315790	0.00	(8,321.65)	(8,321.65)
	Grants, gifts and contracts	11X228	315795	0.00	0.00	0.00
	Grants, gifts and contracts	11X228	319010	8,321.65	0.00	0.00
	Grants, gifts and contracts	11X228	319020	0.00	0.00	0.00
	Grants, gifts and contracts	11X228	319090	0.00	8,321.65	8,321.65
	Grants, gifts and contracts	11X228	319095	0.00	0.00	0.00
	Grants, gifts and contracts	11X228	410000	0.00	0.00	0.00
	Grants, gifts and contracts	11X228	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	11X229	311510	(22,697.07)	(222,845.00)	0.00
	Grants, gifts and contracts	11X229	311520	0.00	0.00	0.00
	Grants, gifts and contracts	11X229	311610	(36,120.45)	107,845.00	0.00
	Grants, gifts and contracts	11X229	311710	58,817.52	115,000.00	0.00
	Grants, gifts and contracts	11X229	311720	0.00	0.00	0.00
	Grants, gifts and contracts	11X229	315500	29,426.80	200,147.93	0.00
	Grants, gifts and contracts	11X229	315600	(13,624.38)	(143,965.45)	0.00
	Grants, gifts and contracts	11X229	315690	0.00	0.00	0.00
	Grants, gifts and contracts	11X229	315700	(15,802.42)	(56,182.48)	0.00
	Grants, gifts and contracts	11X229	315790	0.00	0.00	0.00
	Grants, gifts and contracts	11X229	315795	0.00	0.00	0.00
	Grants, gifts and contracts	11X229	319010	0.00	0.00	0.00
	Grants, gifts and contracts	11X229	319020	0.00	0.00	0.00
	Grants, gifts and contracts	11X229	319090	0.00	0.00	0.00
	Grants, gifts and contracts	11X229	319095	0.00	0.00	0.00
	Grants, gifts and contracts	11X229	410000	0.00	0.00	0.00
	Grants, gifts and contracts	11X229	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	11X230	311510	(2,626.63)	(4,900.00)	0.00
	Grants, gifts and contracts	11X230	311710	2,626.63	4,900.00	0.00
	Grants, gifts and contracts	11X230	315500	1,650.39	2,273.37	0.00
	Grants, gifts and contracts	11X230	315700	(1,650.39)	(2,273.37)	0.00
	Grants, gifts and contracts	11X230	315790	0.00	0.00	0.00
	Grants, gifts and contracts	11X230	319010	0.00	0.00	0.00
	Grants, gifts and contracts	11X230	319090	0.00	0.00	0.00
	Grants, gifts and contracts	11X230	410000	0.00	0.00	0.00
	Grants, gifts and contracts	11X230	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	11X231	311510	727.89	(14,000.00)	0.00
	Grants, gifts and contracts	11X231	311520	0.00	0.00	0.00
	Grants, gifts and contracts	11X231	311710	(727.89)	14,000.00	0.00
	Grants, gifts and contracts	11X231	311720	0.00	0.00	0.00

		2004		2003		
Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance		
NET ASSETS						
Restricted Expendable						
	Grants, gifts and contracts	11X231	315500	927.91	14,727.89	0.00
	Grants, gifts and contracts	11X231	315700	(927.91)	(14,727.89)	0.00
	Grants, gifts and contracts	11X231	315790	0.00	0.00	0.00
	Grants, gifts and contracts	11X231	315795	0.00	0.00	0.00
	Grants, gifts and contracts	11X231	319010	0.00	0.00	0.00
	Grants, gifts and contracts	11X231	319020	0.00	0.00	0.00
	Grants, gifts and contracts	11X231	319090	0.00	0.00	0.00
	Grants, gifts and contracts	11X231	319095	0.00	0.00	0.00
	Grants, gifts and contracts	11X231	410000	0.00	0.00	0.00
	Grants, gifts and contracts	11X231	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	11X232	311510	(76,464.36)	(122,720.00)	0.00
	Grants, gifts and contracts	11X232	311520	0.00	0.00	0.00
	Grants, gifts and contracts	11X232	311610	37,952.44	52,720.00	0.00
	Grants, gifts and contracts	11X232	311710	38,511.92	70,000.00	0.00
	Grants, gifts and contracts	11X232	311720	0.00	0.00	0.00
	Grants, gifts and contracts	11X232	315500	35,959.89	46,255.64	0.00
	Grants, gifts and contracts	11X232	315600	(288.76)	(14,767.56)	0.00
	Grants, gifts and contracts	11X232	315690	0.00	0.00	0.00
	Grants, gifts and contracts	11X232	315700	(35,671.13)	(31,488.08)	0.00
	Grants, gifts and contracts	11X232	315790	0.00	0.00	0.00
	Grants, gifts and contracts	11X232	315795	0.00	0.00	0.00
	Grants, gifts and contracts	11X232	319010	0.00	0.00	0.00
	Grants, gifts and contracts	11X232	319020	0.00	0.00	0.00
	Grants, gifts and contracts	11X232	319090	0.00	0.00	0.00
	Grants, gifts and contracts	11X232	319095	0.00	0.00	0.00
	Grants, gifts and contracts	11X232	410000	0.00	0.00	0.00
	Grants, gifts and contracts	11X232	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	11X233	311510	(6,402.76)	(18,221.00)	0.00
	Grants, gifts and contracts	11X233	311610	1,402.76	13,221.00	0.00
	Grants, gifts and contracts	11X233	311710	5,000.00	5,000.00	0.00
	Grants, gifts and contracts	11X233	315500	40,434.72	11,818.24	0.00
	Grants, gifts and contracts	11X233	315600	(40,434.72)	(11,818.24)	0.00
	Grants, gifts and contracts	11X233	315690	0.00	0.00	0.00
	Grants, gifts and contracts	11X233	319010	0.00	0.00	0.00
	Grants, gifts and contracts	11X233	319090	0.00	0.00	0.00
	Grants, gifts and contracts	11X233	410000	0.00	0.00	0.00
	Grants, gifts and contracts	11X233	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	11X234	311510	(33,671.15)	(135,096.00)	0.00
	Grants, gifts and contracts	11X234	311610	9,564.91	84,096.00	0.00
	Grants, gifts and contracts	11X234	311710	24,106.24	51,000.00	0.00
	Grants, gifts and contracts	11X234	315500	21,603.87	101,424.85	0.00
	Grants, gifts and contracts	11X234	315600	(1,384.95)	(74,531.09)	0.00
	Grants, gifts and contracts	11X234	315690	0.00	0.00	0.00
	Grants, gifts and contracts	11X234	315700	(20,218.92)	(26,893.76)	0.00
	Grants, gifts and contracts	11X234	315790	0.00	0.00	0.00
	Grants, gifts and contracts	11X234	315795	0.00	0.00	0.00
	Grants, gifts and contracts	11X234	319010	0.00	0.00	0.00
	Grants, gifts and contracts	11X234	319090	0.00	0.00	0.00
	Grants, gifts and contracts	11X234	319095	0.00	0.00	0.00
	Grants, gifts and contracts	11X234	410000	0.00	0.00	0.00
	Grants, gifts and contracts	11X234	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	11X235	311510	(33,859.99)	(106,334.00)	0.00
	Grants, gifts and contracts	11X235	311610	15,097.50	69,344.00	0.00
	Grants, gifts and contracts	11X235	311710	18,762.49	36,990.00	0.00
	Grants, gifts and contracts	11X235	315500	28,360.15	72,474.01	0.00
	Grants, gifts and contracts	11X235	315600	(11,966.95)	(54,246.50)	0.00
	Grants, gifts and contracts	11X235	315690	0.00	0.00	0.00
	Grants, gifts and contracts	11X235	315700	(16,393.20)	(18,227.51)	0.00
	Grants, gifts and contracts	11X235	315790	0.00	0.00	0.00
	Grants, gifts and contracts	11X235	319010	0.00	0.00	0.00
	Grants, gifts and contracts	11X235	319090	0.00	0.00	0.00
	Grants, gifts and contracts	11X235	410000	0.00	0.00	0.00
	Grants, gifts and contracts	11X235	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	11X236	311510	(12,762.80)	(17,600.00)	0.00
	Grants, gifts and contracts	11X236	311610	1,200.00	1,200.00	0.00
	Grants, gifts and contracts	11X236	311710	11,562.80	16,400.00	0.00
	Grants, gifts and contracts	11X236	315500	5,149.98	4,837.20	0.00
	Grants, gifts and contracts	11X236	315600	(409.05)	0.00	0.00
	Grants, gifts and contracts	11X236	315700	(4,740.93)	(4,837.20)	0.00

		2004		2003		
Fund	Account	Year to Date Balance	Year to Date Balance	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS						
Restricted Expendable						
	Grants, gifts and contracts	11X236	315790	0.00	0.00	0.00
	Grants, gifts and contracts	11X236	319010	0.00	0.00	0.00
	Grants, gifts and contracts	11X236	319090	0.00	0.00	0.00
	Grants, gifts and contracts	11X236	410000	0.00	0.00	0.00
	Grants, gifts and contracts	11X236	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	11X237	311510	(52,524.15)	(65,434.00)	0.00
	Grants, gifts and contracts	11X237	311610	50,671.00	58,434.00	0.00
	Grants, gifts and contracts	11X237	311710	1,853.15	7,000.00	0.00
	Grants, gifts and contracts	11X237	315500	31,190.01	12,909.85	0.00
	Grants, gifts and contracts	11X237	315600	(23,712.10)	(7,763.00)	0.00
	Grants, gifts and contracts	11X237	315690	0.00	0.00	0.00
	Grants, gifts and contracts	11X237	315700	(7,477.91)	(5,146.85)	0.00
	Grants, gifts and contracts	11X237	315790	0.00	0.00	0.00
	Grants, gifts and contracts	11X237	315795	0.00	0.00	0.00
	Grants, gifts and contracts	11X237	319010	0.00	0.00	0.00
	Grants, gifts and contracts	11X237	319090	0.00	0.00	0.00
	Grants, gifts and contracts	11X237	319095	0.00	0.00	0.00
	Grants, gifts and contracts	11X237	410000	0.00	0.00	0.00
	Grants, gifts and contracts	11X237	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	11X238	311510	(64,478.75)	(144,443.00)	0.00
	Grants, gifts and contracts	11X238	311610	47,514.70	113,943.00	0.00
	Grants, gifts and contracts	11X238	311710	16,964.05	30,500.00	0.00
	Grants, gifts and contracts	11X238	315500	31,233.81	79,964.25	0.00
	Grants, gifts and contracts	11X238	315600	(14,228.38)	(66,428.30)	0.00
	Grants, gifts and contracts	11X238	315690	0.00	0.00	0.00
	Grants, gifts and contracts	11X238	315700	(17,005.43)	(13,535.95)	0.00
	Grants, gifts and contracts	11X238	315790	0.00	0.00	0.00
	Grants, gifts and contracts	11X238	319010	0.00	0.00	0.00
	Grants, gifts and contracts	11X238	319090	0.00	0.00	0.00
	Grants, gifts and contracts	11X238	410000	0.00	0.00	0.00
	Grants, gifts and contracts	11X238	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	11X239	311510	(3,282.14)	(7,000.00)	0.00
	Grants, gifts and contracts	11X239	311710	3,282.14	7,000.00	0.00
	Grants, gifts and contracts	11X239	315500	4,341.40	3,717.86	0.00
	Grants, gifts and contracts	11X239	315600	(190.00)	0.00	0.00
	Grants, gifts and contracts	11X239	315700	(4,151.40)	(3,717.86)	0.00
	Grants, gifts and contracts	11X239	315790	0.00	0.00	0.00
	Grants, gifts and contracts	11X239	319010	0.00	0.00	0.00
	Grants, gifts and contracts	11X239	319090	0.00	0.00	0.00
	Grants, gifts and contracts	11X239	410000	0.00	0.00	0.00
	Grants, gifts and contracts	11X239	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	11X240	311510	(11,400.00)	(17,400.00)	0.00
	Grants, gifts and contracts	11X240	311610	10,800.00	16,800.00	0.00
	Grants, gifts and contracts	11X240	311710	600.00	600.00	0.00
	Grants, gifts and contracts	11X240	315500	0.00	6,000.00	0.00
	Grants, gifts and contracts	11X240	315600	0.00	(6,000.00)	0.00
	Grants, gifts and contracts	11X240	315690	0.00	0.00	0.00
	Grants, gifts and contracts	11X240	319010	0.00	0.00	0.00
	Grants, gifts and contracts	11X240	319090	0.00	0.00	0.00
	Grants, gifts and contracts	11X240	410000	0.00	0.00	0.00
	Grants, gifts and contracts	11X240	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	11X241	311510	(11,314.19)	(31,000.00)	0.00
	Grants, gifts and contracts	11X241	311710	11,314.19	31,000.00	0.00
	Grants, gifts and contracts	11X241	315500	5,372.56	19,685.81	0.00
	Grants, gifts and contracts	11X241	315700	(5,372.56)	(19,685.81)	0.00
	Grants, gifts and contracts	11X241	319010	0.00	0.00	0.00
	Grants, gifts and contracts	11X241	410000	0.00	0.00	0.00
	Grants, gifts and contracts	11X241	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	11X242	311510	(10,332.27)	(22,375.00)	0.00
	Grants, gifts and contracts	11X242	311610	(1,649.30)	0.00	0.00
	Grants, gifts and contracts	11X242	311710	11,981.57	22,375.00	0.00
	Grants, gifts and contracts	11X242	315500	10,422.43	12,042.73	0.00
	Grants, gifts and contracts	11X242	315600	(240.00)	(1,649.30)	0.00
	Grants, gifts and contracts	11X242	315700	(10,182.43)	(10,393.43)	0.00
	Grants, gifts and contracts	11X242	315790	0.00	0.00	0.00
	Grants, gifts and contracts	11X242	315795	0.00	0.00	0.00
	Grants, gifts and contracts	11X242	319010	0.00	0.00	0.00
	Grants, gifts and contracts	11X242	319090	0.00	0.00	0.00
	Grants, gifts and contracts	11X242	319095	0.00	0.00	0.00

		2004		2003		
Fund	Account	Year to Date Balance	Year to Date Balance	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS						
Restricted Expendable						
	Grants, gifts and contracts	11X242	410000	0.00	0.00	0.00
	Grants, gifts and contracts	11X242	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	11X243	311510	(7,304.18)	(10,300.00)	0.00
	Grants, gifts and contracts	11X243	311710	7,304.18	10,300.00	0.00
	Grants, gifts and contracts	11X243	315500	3,218.01	2,995.82	0.00
	Grants, gifts and contracts	11X243	315700	(3,218.01)	(2,995.82)	0.00
	Grants, gifts and contracts	11X243	315790	0.00	0.00	0.00
	Grants, gifts and contracts	11X243	319010	0.00	0.00	0.00
	Grants, gifts and contracts	11X243	319090	0.00	0.00	0.00
	Grants, gifts and contracts	11X243	410000	0.00	0.00	0.00
	Grants, gifts and contracts	11X243	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	11X244	311510	(7,500.98)	(11,000.00)	0.00
	Grants, gifts and contracts	11X244	311610	1,000.00	1,000.00	0.00
	Grants, gifts and contracts	11X244	311710	6,500.98	10,000.00	0.00
	Grants, gifts and contracts	11X244	315500	2,968.08	3,499.02	0.00
	Grants, gifts and contracts	11X244	315600	(254.32)	0.00	0.00
	Grants, gifts and contracts	11X244	315700	(2,713.76)	(3,499.02)	0.00
	Grants, gifts and contracts	11X244	315790	0.00	0.00	0.00
	Grants, gifts and contracts	11X244	319010	0.00	0.00	0.00
	Grants, gifts and contracts	11X244	319090	0.00	0.00	0.00
	Grants, gifts and contracts	11X244	410000	0.00	0.00	0.00
	Grants, gifts and contracts	11X244	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	11X245	311510	(2,425.00)	(5,500.00)	0.00
	Grants, gifts and contracts	11X245	311710	2,425.00	5,500.00	0.00
	Grants, gifts and contracts	11X245	315500	1,496.40	3,075.00	0.00
	Grants, gifts and contracts	11X245	315700	(1,496.40)	(3,075.00)	0.00
	Grants, gifts and contracts	11X245	315790	0.00	0.00	0.00
	Grants, gifts and contracts	11X245	319010	0.00	0.00	0.00
	Grants, gifts and contracts	11X245	319090	0.00	0.00	0.00
	Grants, gifts and contracts	11X245	410000	0.00	0.00	0.00
	Grants, gifts and contracts	11X245	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	11X246	311510	(8,571.97)	(10,700.00)	0.00
	Grants, gifts and contracts	11X246	311710	8,571.97	10,700.00	0.00
	Grants, gifts and contracts	11X246	315500	3,160.54	2,128.03	0.00
	Grants, gifts and contracts	11X246	315600	(418.66)	0.00	0.00
	Grants, gifts and contracts	11X246	315700	(2,741.88)	(2,128.03)	0.00
	Grants, gifts and contracts	11X246	315790	0.00	0.00	0.00
	Grants, gifts and contracts	11X246	319010	0.00	0.00	0.00
	Grants, gifts and contracts	11X246	319090	0.00	0.00	0.00
	Grants, gifts and contracts	11X246	410000	0.00	0.00	0.00
	Grants, gifts and contracts	11X246	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	11X247	311510	(4,828.03)	(10,500.00)	0.00
	Grants, gifts and contracts	11X247	311710	4,828.03	10,500.00	0.00
	Grants, gifts and contracts	11X247	315500	4,789.95	5,671.97	0.00
	Grants, gifts and contracts	11X247	315700	(4,789.95)	(5,671.97)	0.00
	Grants, gifts and contracts	11X247	319010	0.00	0.00	0.00
	Grants, gifts and contracts	11X247	410000	0.00	0.00	0.00
	Grants, gifts and contracts	11X247	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	11X248	311510	(33,372.57)	(104,734.00)	0.00
	Grants, gifts and contracts	11X248	311610	33,372.57	104,734.00	0.00
	Grants, gifts and contracts	11X248	315500	2,091.81	71,361.43	0.00
	Grants, gifts and contracts	11X248	315600	(2,091.81)	(71,361.43)	0.00
	Grants, gifts and contracts	11X248	315690	0.00	0.00	0.00
	Grants, gifts and contracts	11X248	319010	0.00	0.00	0.00
	Grants, gifts and contracts	11X248	319090	0.00	0.00	0.00
	Grants, gifts and contracts	11X248	410000	0.00	0.00	0.00
	Grants, gifts and contracts	11X248	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	11X249	311510	(45,023.80)	(89,732.00)	0.00
	Grants, gifts and contracts	11X249	311610	45,023.80	89,732.00	0.00
	Grants, gifts and contracts	11X249	315500	49,797.75	44,708.20	0.00
	Grants, gifts and contracts	11X249	315600	(49,797.75)	(44,708.20)	0.00
	Grants, gifts and contracts	11X249	315690	0.00	0.00	0.00
	Grants, gifts and contracts	11X249	319010	0.00	0.00	0.00
	Grants, gifts and contracts	11X249	319090	0.00	0.00	0.00
	Grants, gifts and contracts	11X249	410000	0.00	0.00	0.00
	Grants, gifts and contracts	11X249	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	11X250	311510	(76,530.64)	(217,359.83)	0.00
	Grants, gifts and contracts	11X250	311520	0.00	0.00	0.00
	Grants, gifts and contracts	11X250	311610	(272.84)	123,358.91	0.00

		2004		2003		
Fund	Account	Year to Date Balance	Year to Date Balance	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS						
Restricted Expendable						
	Grants, gifts and contracts	11X250	311620	0.00	0.00	0.00
	Grants, gifts and contracts	11X250	311710	298.72	17,365.66	0.00
	Grants, gifts and contracts	11X250	311720	0.00	0.00	0.00
	Grants, gifts and contracts	11X250	315500	25.85	140,829.19	0.00
	Grants, gifts and contracts	11X250	315600	(25.85)	(123,631.75)	0.00
	Grants, gifts and contracts	11X250	315690	0.00	0.00	0.00
	Grants, gifts and contracts	11X250	315700	0.00	(17,066.94)	0.00
	Grants, gifts and contracts	11X250	315790	0.00	0.00	0.00
	Grants, gifts and contracts	11X250	315795	0.00	0.00	0.00
	Grants, gifts and contracts	11X250	319010	76,504.76	76,635.26	0.00
	Grants, gifts and contracts	11X250	319020	0.00	0.00	0.00
	Grants, gifts and contracts	11X250	319090	0.00	0.00	0.00
	Grants, gifts and contracts	11X250	319095	0.00	0.00	0.00
	Grants, gifts and contracts	11X250	355790	0.00	0.00	0.00
	Grants, gifts and contracts	11X250	359090	0.00	0.00	0.00
	Grants, gifts and contracts	11X250	410000	0.00	0.00	0.00
	Grants, gifts and contracts	11X250	4100P0	(76,504.76)	(76,635.26)	(76,504.76)
	Grants, gifts and contracts	11X251	311510	70,735.10	(109,913.00)	0.00
	Grants, gifts and contracts	11X251	311610	(70,735.10)	109,913.00	0.00
	Grants, gifts and contracts	11X251	315500	100,619.23	180,648.10	0.00
	Grants, gifts and contracts	11X251	315600	(100,619.23)	(180,648.10)	0.00
	Grants, gifts and contracts	11X251	315690	0.00	0.00	0.00
	Grants, gifts and contracts	11X251	319010	0.00	0.00	0.00
	Grants, gifts and contracts	11X251	319090	0.00	0.00	0.00
	Grants, gifts and contracts	11X251	410000	0.00	0.00	0.00
	Grants, gifts and contracts	11X251	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	11X252	311510	(34,279.59)	(46,366.00)	0.00
	Grants, gifts and contracts	11X252	311610	34,490.15	46,366.00	0.00
	Grants, gifts and contracts	11X252	311710	(210.56)	0.00	0.00
	Grants, gifts and contracts	11X252	315500	33,248.49	12,086.41	0.00
	Grants, gifts and contracts	11X252	315600	(33,216.49)	(11,875.85)	0.00
	Grants, gifts and contracts	11X252	315690	0.00	0.00	0.00
	Grants, gifts and contracts	11X252	315700	(32.00)	(210.56)	0.00
	Grants, gifts and contracts	11X252	315790	0.00	0.00	0.00
	Grants, gifts and contracts	11X252	319010	0.00	0.00	0.00
	Grants, gifts and contracts	11X252	319090	0.00	0.00	0.00
	Grants, gifts and contracts	11X252	410000	0.00	0.00	0.00
	Grants, gifts and contracts	11X252	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	11X253	311510	(15,333.00)	(15,333.00)	0.00
	Grants, gifts and contracts	11X253	311610	15,333.00	15,333.00	0.00
	Grants, gifts and contracts	11X253	315500	409.71	0.00	0.00
	Grants, gifts and contracts	11X253	315700	(409.71)	0.00	0.00
	Grants, gifts and contracts	11X253	315790	0.00	0.00	0.00
	Grants, gifts and contracts	11X253	319010	0.00	0.00	0.00
	Grants, gifts and contracts	11X253	319090	0.00	0.00	0.00
	Grants, gifts and contracts	11X253	410000	0.00	0.00	0.00
	Grants, gifts and contracts	11X254	311510	(58,453.58)	(229,661.00)	0.00
	Grants, gifts and contracts	11X254	311520	0.00	0.00	0.00
	Grants, gifts and contracts	11X254	311610	57,503.31	196,061.00	0.00
	Grants, gifts and contracts	11X254	311710	950.27	33,600.00	0.00
	Grants, gifts and contracts	11X254	311720	0.00	0.00	0.00
	Grants, gifts and contracts	11X254	315500	58,260.45	171,207.42	0.00
	Grants, gifts and contracts	11X254	315600	(56,579.49)	(138,557.69)	0.00
	Grants, gifts and contracts	11X254	315690	0.00	0.00	0.00
	Grants, gifts and contracts	11X254	315700	(1,680.96)	(32,649.73)	0.00
	Grants, gifts and contracts	11X254	315790	0.00	0.00	0.00
	Grants, gifts and contracts	11X254	315795	0.00	0.00	0.00
	Grants, gifts and contracts	11X254	319010	0.00	0.00	0.00
	Grants, gifts and contracts	11X254	319020	0.00	0.00	0.00
	Grants, gifts and contracts	11X254	319090	0.00	0.00	0.00
	Grants, gifts and contracts	11X254	319095	0.00	0.00	0.00
	Grants, gifts and contracts	11X254	410000	0.00	0.00	0.00
	Grants, gifts and contracts	11X254	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	11X255	311510	(20,000.00)	(20,000.00)	0.00
	Grants, gifts and contracts	11X255	311610	16,000.00	16,000.00	0.00
	Grants, gifts and contracts	11X255	311710	4,000.00	4,000.00	0.00
	Grants, gifts and contracts	11X255	315500	1,386.59	0.00	0.00
	Grants, gifts and contracts	11X255	315600	(1,067.58)	0.00	0.00
	Grants, gifts and contracts	11X255	315690	0.00	0.00	0.00

		2004		2003		
Fund	Account	Year to Date Balance	Year to Date Balance	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS						
Restricted Expendable						
	Grants, gifts and contracts	11X255	315700	(319.01)	0.00	0.00
	Grants, gifts and contracts	11X255	319010	0.00	0.00	0.00
	Grants, gifts and contracts	11X255	319090	0.00	0.00	0.00
	Grants, gifts and contracts	11X255	410000	0.00	0.00	0.00
	Grants, gifts and contracts	11X256	311510	(79,702.00)	(79,702.00)	0.00
	Grants, gifts and contracts	11X256	311610	57,000.00	57,000.00	0.00
	Grants, gifts and contracts	11X256	311710	22,702.00	22,702.00	0.00
	Grants, gifts and contracts	11X256	315500	28,986.87	0.00	0.00
	Grants, gifts and contracts	11X256	315600	(28,986.87)	0.00	0.00
	Grants, gifts and contracts	11X256	315690	0.00	0.00	0.00
	Grants, gifts and contracts	11X256	319010	0.00	0.00	0.00
	Grants, gifts and contracts	11X256	319090	0.00	0.00	0.00
	Grants, gifts and contracts	11X256	410000	0.00	0.00	0.00
	Grants, gifts and contracts	11X257	311510	(42,019.00)	(42,019.00)	0.00
	Grants, gifts and contracts	11X257	311610	22,019.00	22,019.00	0.00
	Grants, gifts and contracts	11X257	311710	20,000.00	20,000.00	0.00
	Grants, gifts and contracts	11X257	315500	22,208.49	0.00	0.00
	Grants, gifts and contracts	11X257	315600	(1,688.98)	0.00	0.00
	Grants, gifts and contracts	11X257	315700	(20,519.51)	0.00	0.00
	Grants, gifts and contracts	11X257	315790	(352.00)	0.00	0.00
	Grants, gifts and contracts	11X257	315795	0.00	0.00	0.00
	Grants, gifts and contracts	11X257	319010	0.00	0.00	0.00
	Grants, gifts and contracts	11X257	319090	352.00	0.00	0.00
	Grants, gifts and contracts	11X257	319095	0.00	0.00	0.00
	Grants, gifts and contracts	11X257	410000	0.00	0.00	0.00
	Grants, gifts and contracts	11X257	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	11X258	311510	(6,268.00)	(6,268.00)	0.00
	Grants, gifts and contracts	11X258	311710	6,268.00	6,268.00	0.00
	Grants, gifts and contracts	11X258	315500	2,422.75	0.00	0.00
	Grants, gifts and contracts	11X258	315600	(394.00)	0.00	0.00
	Grants, gifts and contracts	11X258	315700	(2,028.75)	0.00	0.00
	Grants, gifts and contracts	11X258	315790	0.00	0.00	0.00
	Grants, gifts and contracts	11X258	319010	0.00	0.00	0.00
	Grants, gifts and contracts	11X258	319090	0.00	0.00	0.00
	Grants, gifts and contracts	11X258	410000	0.00	0.00	0.00
	Grants, gifts and contracts	11X259	311510	(4,348.59)	(4,348.59)	0.00
	Grants, gifts and contracts	11X259	311710	4,348.59	4,348.59	0.00
	Grants, gifts and contracts	11X259	315500	4,348.59	0.00	0.00
	Grants, gifts and contracts	11X259	315700	(4,348.59)	0.00	0.00
	Grants, gifts and contracts	11X259	319010	0.00	0.00	0.00
	Grants, gifts and contracts	11X259	410000	0.00	0.00	0.00
	Grants, gifts and contracts	11X260	311510	(17,716.93)	(19,961.56)	0.00
	Grants, gifts and contracts	11X260	311520	0.00	0.00	0.00
	Grants, gifts and contracts	11X260	311610	16,000.00	16,000.00	0.00
	Grants, gifts and contracts	11X260	311620	0.00	0.00	0.00
	Grants, gifts and contracts	11X260	311710	1,716.93	3,961.56	0.00
	Grants, gifts and contracts	11X260	311720	0.00	0.00	0.00
	Grants, gifts and contracts	11X260	315500	12,666.36	2,244.63	0.00
	Grants, gifts and contracts	11X260	315600	(8,170.84)	0.00	0.00
	Grants, gifts and contracts	11X260	315690	0.00	0.00	0.00
	Grants, gifts and contracts	11X260	315700	(4,495.52)	(2,244.63)	0.00
	Grants, gifts and contracts	11X260	315790	0.00	0.00	0.00
	Grants, gifts and contracts	11X260	319010	0.00	0.00	0.00
	Grants, gifts and contracts	11X260	319020	0.00	0.00	0.00
	Grants, gifts and contracts	11X260	319090	0.00	0.00	0.00
	Grants, gifts and contracts	11X260	410000	0.00	0.00	0.00
	Grants, gifts and contracts	11X260	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	11X261	311510	(15,488.00)	(15,488.00)	0.00
	Grants, gifts and contracts	11X261	311610	13,488.00	13,488.00	0.00
	Grants, gifts and contracts	11X261	311710	2,000.00	2,000.00	0.00
	Grants, gifts and contracts	11X261	315500	15,487.90	0.00	0.00
	Grants, gifts and contracts	11X261	315600	(15,487.90)	0.00	0.00
	Grants, gifts and contracts	11X261	315690	0.00	0.00	0.00
	Grants, gifts and contracts	11X261	319010	0.00	0.00	0.00
	Grants, gifts and contracts	11X261	319090	0.00	0.00	0.00
	Grants, gifts and contracts	11X261	410000	0.00	0.00	0.00
	Grants, gifts and contracts	11X262	311510	(11,000.00)	0.00	0.00
	Grants, gifts and contracts	11X262	311610	1,405.00	0.00	0.00
	Grants, gifts and contracts	11X262	311710	9,595.00	0.00	0.00

				2004		2003	
		Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance	
NET ASSETS							
Restricted Expendable							
	Grants, gifts and contracts	11X262	315500	10,842.32	0.00	0.00	
	Grants, gifts and contracts	11X262	315600	(2,100.45)	0.00	0.00	
	Grants, gifts and contracts	11X262	315700	(8,741.87)	0.00	0.00	
	Grants, gifts and contracts	11X262	315790	0.00	0.00	0.00	
	Grants, gifts and contracts	11X262	315795	0.00	0.00	0.00	
	Grants, gifts and contracts	11X262	319010	0.00	0.00	0.00	
	Grants, gifts and contracts	11X262	319090	0.00	0.00	0.00	
	Grants, gifts and contracts	11X262	319095	0.00	0.00	0.00	
	Grants, gifts and contracts	11X263	311510	(222,845.00)	0.00	0.00	
	Grants, gifts and contracts	11X263	311610	107,845.00	0.00	0.00	
	Grants, gifts and contracts	11X263	311710	115,000.00	0.00	0.00	
	Grants, gifts and contracts	11X263	315500	76,274.28	0.00	0.00	
	Grants, gifts and contracts	11X263	315600	(50,157.16)	0.00	0.00	
	Grants, gifts and contracts	11X263	315690	0.00	0.00	0.00	
	Grants, gifts and contracts	11X263	315700	(26,117.12)	0.00	0.00	
	Grants, gifts and contracts	11X263	315790	(2,808.00)	0.00	0.00	
	Grants, gifts and contracts	11X263	315795	0.00	0.00	0.00	
	Grants, gifts and contracts	11X263	319010	0.00	0.00	0.00	
	Grants, gifts and contracts	11X263	319090	2,808.00	0.00	0.00	
	Grants, gifts and contracts	11X263	319095	0.00	0.00	0.00	
	Grants, gifts and contracts	11X264	311510	(4,900.00)	0.00	0.00	
	Grants, gifts and contracts	11X264	311710	4,900.00	0.00	0.00	
	Grants, gifts and contracts	11X264	315500	6,278.56	0.00	0.00	
	Grants, gifts and contracts	11X264	315600	(4,603.23)	0.00	0.00	
	Grants, gifts and contracts	11X264	315700	(1,675.33)	0.00	0.00	
	Grants, gifts and contracts	11X264	315790	0.00	0.00	0.00	
	Grants, gifts and contracts	11X264	319010	0.00	0.00	0.00	
	Grants, gifts and contracts	11X264	319090	0.00	0.00	0.00	
	Grants, gifts and contracts	11X265	311510	(14,000.00)	0.00	0.00	
	Grants, gifts and contracts	11X265	311710	14,000.00	0.00	0.00	
	Grants, gifts and contracts	11X265	315500	10,317.28	0.00	0.00	
	Grants, gifts and contracts	11X265	315700	(10,317.28)	0.00	0.00	
	Grants, gifts and contracts	11X265	319010	0.00	0.00	0.00	
	Grants, gifts and contracts	11X266	311510	(122,720.00)	0.00	0.00	
	Grants, gifts and contracts	11X266	311610	52,720.00	0.00	0.00	
	Grants, gifts and contracts	11X266	311710	70,000.00	0.00	0.00	
	Grants, gifts and contracts	11X266	315500	32,679.98	0.00	0.00	
	Grants, gifts and contracts	11X266	315600	(202.50)	0.00	0.00	
	Grants, gifts and contracts	11X266	315700	(32,477.48)	0.00	0.00	
	Grants, gifts and contracts	11X266	315790	0.00	0.00	0.00	
	Grants, gifts and contracts	11X266	315795	0.00	0.00	0.00	
	Grants, gifts and contracts	11X266	319010	0.00	0.00	0.00	
	Grants, gifts and contracts	11X266	319090	0.00	0.00	0.00	
	Grants, gifts and contracts	11X266	319095	0.00	0.00	0.00	
	Grants, gifts and contracts	11X267	311510	(18,221.00)	0.00	0.00	
	Grants, gifts and contracts	11X267	311610	13,221.00	0.00	0.00	
	Grants, gifts and contracts	11X267	311710	5,000.00	0.00	0.00	
	Grants, gifts and contracts	11X267	319010	0.00	0.00	0.00	
	Grants, gifts and contracts	11X268	311510	(135,096.00)	0.00	0.00	
	Grants, gifts and contracts	11X268	311520	(10,300.00)	0.00	0.00	
	Grants, gifts and contracts	11X268	311610	84,096.00	0.00	0.00	
	Grants, gifts and contracts	11X268	311710	51,000.00	0.00	0.00	
	Grants, gifts and contracts	11X268	311720	10,300.00	0.00	0.00	
	Grants, gifts and contracts	11X268	315500	87,523.66	0.00	0.00	
	Grants, gifts and contracts	11X268	315600	(69,412.14)	0.00	0.00	
	Grants, gifts and contracts	11X268	315690	0.00	0.00	0.00	
	Grants, gifts and contracts	11X268	315700	(18,111.52)	0.00	0.00	
	Grants, gifts and contracts	11X268	315790	0.00	0.00	0.00	
	Grants, gifts and contracts	11X268	319010	0.00	0.00	0.00	
	Grants, gifts and contracts	11X268	319020	0.00	0.00	0.00	
	Grants, gifts and contracts	11X268	319090	0.00	0.00	0.00	
	Grants, gifts and contracts	11X269	311510	(106,334.00)	0.00	0.00	
	Grants, gifts and contracts	11X269	311610	69,344.00	0.00	0.00	
	Grants, gifts and contracts	11X269	311710	36,990.00	0.00	0.00	
	Grants, gifts and contracts	11X269	315500	35,715.04	0.00	0.00	
	Grants, gifts and contracts	11X269	315600	(17,856.08)	0.00	0.00	
	Grants, gifts and contracts	11X269	315690	0.00	0.00	0.00	
	Grants, gifts and contracts	11X269	315700	(17,858.96)	0.00	0.00	
	Grants, gifts and contracts	11X269	315790	0.00	0.00	0.00	

		2004		2003		
Fund	Account	Year to Date Balance	Year to Date Balance	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS						
Restricted Expendable						
	Grants, gifts and contracts	11X269	319010	0.00	0.00	0.00
	Grants, gifts and contracts	11X269	319090	0.00	0.00	0.00
	Grants, gifts and contracts	11X270	311510	(78,447.68)	(79,202.00)	0.00
	Grants, gifts and contracts	11X270	311520	0.00	0.00	0.00
	Grants, gifts and contracts	11X270	311610	56,880.00	57,000.00	0.00
	Grants, gifts and contracts	11X270	311620	0.00	0.00	0.00
	Grants, gifts and contracts	11X270	311710	22,067.68	22,702.00	0.00
	Grants, gifts and contracts	11X270	311720	0.00	0.00	0.00
	Grants, gifts and contracts	11X270	315500	69,100.65	754.32	0.00
	Grants, gifts and contracts	11X270	315600	(66,421.97)	(120.00)	0.00
	Grants, gifts and contracts	11X270	315690	0.00	0.00	0.00
	Grants, gifts and contracts	11X270	315700	(2,678.68)	(634.32)	0.00
	Grants, gifts and contracts	11X270	315790	0.00	0.00	0.00
	Grants, gifts and contracts	11X270	315795	0.00	0.00	0.00
	Grants, gifts and contracts	11X270	319010	(500.00)	(500.00)	0.00
	Grants, gifts and contracts	11X270	319020	0.00	0.00	0.00
	Grants, gifts and contracts	11X270	319090	0.00	0.00	0.00
	Grants, gifts and contracts	11X270	319095	0.00	0.00	0.00
	Grants, gifts and contracts	11X270	410000	0.00	0.00	0.00
	Grants, gifts and contracts	11X270	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	11X271	311510	(17,600.00)	0.00	0.00
	Grants, gifts and contracts	11X271	311610	1,200.00	0.00	0.00
	Grants, gifts and contracts	11X271	311710	16,400.00	0.00	0.00
	Grants, gifts and contracts	11X271	315500	4,762.38	0.00	0.00
	Grants, gifts and contracts	11X271	315700	(4,762.38)	0.00	0.00
	Grants, gifts and contracts	11X271	315790	0.00	0.00	0.00
	Grants, gifts and contracts	11X271	319010	0.00	0.00	0.00
	Grants, gifts and contracts	11X271	319090	0.00	0.00	0.00
	Grants, gifts and contracts	11X272	311510	(65,434.00)	0.00	0.00
	Grants, gifts and contracts	11X272	311610	58,434.00	0.00	0.00
	Grants, gifts and contracts	11X272	311710	7,000.00	0.00	0.00
	Grants, gifts and contracts	11X272	315500	8,256.13	0.00	0.00
	Grants, gifts and contracts	11X272	315600	(4,063.57)	0.00	0.00
	Grants, gifts and contracts	11X272	315690	0.00	0.00	0.00
	Grants, gifts and contracts	11X272	315700	(4,192.56)	0.00	0.00
	Grants, gifts and contracts	11X272	315790	0.00	0.00	0.00
	Grants, gifts and contracts	11X272	319010	0.00	0.00	0.00
	Grants, gifts and contracts	11X272	319090	0.00	0.00	0.00
	Grants, gifts and contracts	11X273	311510	(144,443.00)	0.00	0.00
	Grants, gifts and contracts	11X273	311610	113,943.00	0.00	0.00
	Grants, gifts and contracts	11X273	311710	30,500.00	0.00	0.00
	Grants, gifts and contracts	11X273	315500	73,578.42	0.00	0.00
	Grants, gifts and contracts	11X273	315600	(59,168.53)	0.00	0.00
	Grants, gifts and contracts	11X273	315690	0.00	0.00	0.00
	Grants, gifts and contracts	11X273	315700	(14,410.89)	0.00	0.00
	Grants, gifts and contracts	11X273	315790	0.00	0.00	0.00
	Grants, gifts and contracts	11X273	319010	0.00	0.00	0.00
	Grants, gifts and contracts	11X273	319090	0.00	0.00	0.00
	Grants, gifts and contracts	11X274	311510	(7,000.00)	0.00	0.00
	Grants, gifts and contracts	11X274	311710	7,000.00	0.00	0.00
	Grants, gifts and contracts	11X274	315500	1,661.01	0.00	0.00
	Grants, gifts and contracts	11X274	315700	(1,661.01)	0.00	0.00
	Grants, gifts and contracts	11X274	315790	0.00	0.00	0.00
	Grants, gifts and contracts	11X274	319010	0.00	0.00	0.00
	Grants, gifts and contracts	11X274	319090	0.00	0.00	0.00
	Grants, gifts and contracts	11X275	311510	(17,400.00)	0.00	0.00
	Grants, gifts and contracts	11X275	311610	16,800.00	0.00	0.00
	Grants, gifts and contracts	11X275	311710	600.00	0.00	0.00
	Grants, gifts and contracts	11X275	315500	3.50	0.00	0.00
	Grants, gifts and contracts	11X275	315690	0.00	0.00	0.00
	Grants, gifts and contracts	11X275	315700	(3.50)	0.00	0.00
	Grants, gifts and contracts	11X275	315790	0.00	0.00	0.00
	Grants, gifts and contracts	11X275	319010	0.00	0.00	0.00
	Grants, gifts and contracts	11X275	319090	0.00	0.00	0.00
	Grants, gifts and contracts	11X276	311510	(31,000.00)	0.00	0.00
	Grants, gifts and contracts	11X276	311710	31,000.00	0.00	0.00
	Grants, gifts and contracts	11X276	315500	11,459.72	0.00	0.00
	Grants, gifts and contracts	11X276	315700	(11,459.72)	0.00	0.00
	Grants, gifts and contracts	11X276	319010	0.00	0.00	0.00

		2004		2003		
Fund	Account	Year to Date Balance	Year to Date Balance	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS						
Restricted Expendable						
	Grants, gifts and contracts	11X277	311510	(22,375.00)	0.00	0.00
	Grants, gifts and contracts	11X277	311710	22,375.00	0.00	0.00
	Grants, gifts and contracts	11X277	315500	7,320.64	0.00	0.00
	Grants, gifts and contracts	11X277	315600	(648.60)	0.00	0.00
	Grants, gifts and contracts	11X277	315700	(6,601.04)	0.00	0.00
	Grants, gifts and contracts	11X277	315790	0.00	0.00	0.00
	Grants, gifts and contracts	11X277	319010	0.00	0.00	0.00
	Grants, gifts and contracts	11X277	319090	0.00	0.00	0.00
	Grants, gifts and contracts	11X278	311510	(10,300.00)	0.00	0.00
	Grants, gifts and contracts	11X278	311520	10,300.00	0.00	0.00
	Grants, gifts and contracts	11X278	311710	10,300.00	0.00	0.00
	Grants, gifts and contracts	11X278	311720	(10,300.00)	0.00	0.00
	Grants, gifts and contracts	11X278	315500	0.00	0.00	0.00
	Grants, gifts and contracts	11X278	315700	0.00	0.00	0.00
	Grants, gifts and contracts	11X278	315790	0.00	0.00	0.00
	Grants, gifts and contracts	11X278	319010	0.00	0.00	0.00
	Grants, gifts and contracts	11X278	319020	0.00	0.00	0.00
	Grants, gifts and contracts	11X278	319090	0.00	0.00	0.00
	Grants, gifts and contracts	11X279	311510	(11,000.00)	0.00	0.00
	Grants, gifts and contracts	11X279	311610	1,000.00	0.00	0.00
	Grants, gifts and contracts	11X279	311710	10,000.00	0.00	0.00
	Grants, gifts and contracts	11X279	315500	3,786.96	0.00	0.00
	Grants, gifts and contracts	11X279	315600	(27.30)	0.00	0.00
	Grants, gifts and contracts	11X279	315700	(3,759.66)	0.00	0.00
	Grants, gifts and contracts	11X279	315790	0.00	0.00	0.00
	Grants, gifts and contracts	11X279	319010	0.00	0.00	0.00
	Grants, gifts and contracts	11X279	319090	0.00	0.00	0.00
	Grants, gifts and contracts	11X280	311510	(19,347.38)	(40,483.50)	0.00
	Grants, gifts and contracts	11X280	311520	(2,200.00)	600.00	0.00
	Grants, gifts and contracts	11X280	311610	16,628.07	22,019.00	0.00
	Grants, gifts and contracts	11X280	311620	0.00	0.00	0.00
	Grants, gifts and contracts	11X280	311710	519.31	17,864.50	0.00
	Grants, gifts and contracts	11X280	311720	2,200.00	1,199.99	0.00
	Grants, gifts and contracts	11X280	315500	17,340.44	21,136.12	0.00
	Grants, gifts and contracts	11X280	315600	(12,290.73)	(5,390.93)	0.00
	Grants, gifts and contracts	11X280	315690	0.00	0.00	0.00
	Grants, gifts and contracts	11X280	315700	(5,049.71)	(15,745.18)	0.00
	Grants, gifts and contracts	11X280	315790	(600.00)	(2,200.00)	(2,200.00)
	Grants, gifts and contracts	11X280	315795	0.00	0.00	0.00
	Grants, gifts and contracts	11X280	319010	2,200.00	600.00	0.00
	Grants, gifts and contracts	11X280	319020	0.00	(1,799.99)	0.00
	Grants, gifts and contracts	11X280	319090	600.00	2,200.00	2,200.00
	Grants, gifts and contracts	11X280	319095	0.00	0.00	0.00
	Grants, gifts and contracts	11X280	351720	0.00	(599.99)	0.00
	Grants, gifts and contracts	11X280	355700	0.00	(0.01)	0.00
	Grants, gifts and contracts	11X280	355790	0.00	0.00	0.00
	Grants, gifts and contracts	11X280	359020	0.00	599.99	0.00
	Grants, gifts and contracts	11X280	359090	0.00	0.00	0.00
	Grants, gifts and contracts	11X280	410000	0.00	0.00	0.00
	Grants, gifts and contracts	11X280	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	11X281	311510	(5,500.00)	0.00	0.00
	Grants, gifts and contracts	11X281	311710	5,500.00	0.00	0.00
	Grants, gifts and contracts	11X281	315500	3,736.61	0.00	0.00
	Grants, gifts and contracts	11X281	315700	(3,736.61)	0.00	0.00
	Grants, gifts and contracts	11X281	315790	0.00	0.00	0.00
	Grants, gifts and contracts	11X281	319010	0.00	0.00	0.00
	Grants, gifts and contracts	11X281	319090	0.00	0.00	0.00
	Grants, gifts and contracts	11X282	311510	(10,700.00)	0.00	0.00
	Grants, gifts and contracts	11X282	311710	10,700.00	0.00	0.00
	Grants, gifts and contracts	11X282	315500	2,070.10	0.00	0.00
	Grants, gifts and contracts	11X282	315600	(1,406.91)	0.00	0.00
	Grants, gifts and contracts	11X282	315700	(663.19)	0.00	0.00
	Grants, gifts and contracts	11X282	315790	0.00	0.00	0.00
	Grants, gifts and contracts	11X282	319010	0.00	0.00	0.00
	Grants, gifts and contracts	11X282	319090	0.00	0.00	0.00
	Grants, gifts and contracts	11X283	311510	(10,500.00)	0.00	0.00
	Grants, gifts and contracts	11X283	311710	10,500.00	0.00	0.00
	Grants, gifts and contracts	11X283	315500	4,566.36	0.00	0.00
	Grants, gifts and contracts	11X283	315700	(4,566.36)	0.00	0.00

				2004		2003	
		Fund	Account	Year to Date Balance	Year to Date Balance		Final Balance
NET ASSETS							
Restricted Expendable							
	Grants, gifts and contracts	11X283	319010	0.00	0.00		0.00
	Grants, gifts and contracts	11X284	311510	(104,734.00)	0.00		0.00
	Grants, gifts and contracts	11X284	311610	104,734.00	0.00		0.00
	Grants, gifts and contracts	11X284	315500	35,193.99	0.00		0.00
	Grants, gifts and contracts	11X284	315600	(35,193.99)	0.00		0.00
	Grants, gifts and contracts	11X284	315690	0.00	0.00		0.00
	Grants, gifts and contracts	11X284	319010	0.00	0.00		0.00
	Grants, gifts and contracts	11X284	319090	0.00	0.00		0.00
	Grants, gifts and contracts	11X285	311510	(89,732.00)	0.00		0.00
	Grants, gifts and contracts	11X285	311610	89,732.00	0.00		0.00
	Grants, gifts and contracts	11X285	315500	45,342.27	0.00		0.00
	Grants, gifts and contracts	11X285	315600	(45,342.27)	0.00		0.00
	Grants, gifts and contracts	11X285	315690	0.00	0.00		0.00
	Grants, gifts and contracts	11X285	319010	0.00	0.00		0.00
	Grants, gifts and contracts	11X285	319090	0.00	0.00		0.00
	Grants, gifts and contracts	11X286	311510	(109,913.00)	0.00		0.00
	Grants, gifts and contracts	11X286	311610	109,913.00	0.00		0.00
	Grants, gifts and contracts	11X286	315500	33,083.05	0.00		0.00
	Grants, gifts and contracts	11X286	315600	(33,083.05)	0.00		0.00
	Grants, gifts and contracts	11X286	315690	0.00	0.00		0.00
	Grants, gifts and contracts	11X286	319010	0.00	0.00		0.00
	Grants, gifts and contracts	11X286	319090	0.00	0.00		0.00
	Grants, gifts and contracts	11X287	311510	(46,366.00)	0.00		0.00
	Grants, gifts and contracts	11X287	311610	46,366.00	0.00		0.00
	Grants, gifts and contracts	11X287	315500	25,698.51	0.00		0.00
	Grants, gifts and contracts	11X287	315600	(25,698.51)	0.00		0.00
	Grants, gifts and contracts	11X287	315690	0.00	0.00		0.00
	Grants, gifts and contracts	11X287	319010	0.00	0.00		0.00
	Grants, gifts and contracts	11X287	319090	0.00	0.00		0.00
	Grants, gifts and contracts	11X288	311510	(15,333.00)	0.00		0.00
	Grants, gifts and contracts	11X288	311610	15,333.00	0.00		0.00
	Grants, gifts and contracts	11X288	315500	10,915.89	0.00		0.00
	Grants, gifts and contracts	11X288	315600	(10,915.89)	0.00		0.00
	Grants, gifts and contracts	11X288	319010	0.00	0.00		0.00
	Grants, gifts and contracts	11X289	311510	(6,268.00)	0.00		0.00
	Grants, gifts and contracts	11X289	311710	6,268.00	0.00		0.00
	Grants, gifts and contracts	11X289	319010	0.00	0.00		0.00
	Grants, gifts and contracts	11X290	311510	(229,661.00)	0.00		0.00
	Grants, gifts and contracts	11X290	311610	196,061.00	0.00		0.00
	Grants, gifts and contracts	11X290	311710	33,600.00	0.00		0.00
	Grants, gifts and contracts	11X290	315500	131,856.87	0.00		0.00
	Grants, gifts and contracts	11X290	315600	(119,114.59)	0.00		0.00
	Grants, gifts and contracts	11X290	315690	0.00	0.00		0.00
	Grants, gifts and contracts	11X290	315700	(12,742.28)	0.00		0.00
	Grants, gifts and contracts	11X290	315790	0.00	0.00		0.00
	Grants, gifts and contracts	11X290	315795	0.00	0.00		0.00
	Grants, gifts and contracts	11X290	319010	0.00	0.00		0.00
	Grants, gifts and contracts	11X290	319090	0.00	0.00		0.00
	Grants, gifts and contracts	11X290	319095	0.00	0.00		0.00
	Grants, gifts and contracts	11X291	311510	(20,000.00)	0.00		0.00
	Grants, gifts and contracts	11X291	311610	16,000.00	0.00		0.00
	Grants, gifts and contracts	11X291	311710	4,000.00	0.00		0.00
	Grants, gifts and contracts	11X291	319010	0.00	0.00		0.00
	Grants, gifts and contracts	11X292	311510	(79,702.00)	0.00		0.00
	Grants, gifts and contracts	11X292	311610	57,000.00	0.00		0.00
	Grants, gifts and contracts	11X292	311710	22,702.00	0.00		0.00
	Grants, gifts and contracts	11X292	319010	0.00	0.00		0.00
	Grants, gifts and contracts	11X293	311510	(42,019.00)	0.00		0.00
	Grants, gifts and contracts	11X293	311610	22,019.00	0.00		0.00
	Grants, gifts and contracts	11X293	311710	20,000.00	0.00		0.00
	Grants, gifts and contracts	11X293	319010	0.00	0.00		0.00
	Grants, gifts and contracts	11X294	311510	(7,188.81)	0.00		0.00
	Grants, gifts and contracts	11X294	311710	7,188.81	0.00		0.00
	Grants, gifts and contracts	11X294	315500	7,000.00	0.00		0.00
	Grants, gifts and contracts	11X294	315700	(7,000.00)	0.00		0.00
	Grants, gifts and contracts	11X294	319010	0.00	0.00		0.00
	Grants, gifts and contracts	11X295	311520	(9,399.00)	0.00		0.00
	Grants, gifts and contracts	11X295	311620	8,000.00	0.00		0.00
	Grants, gifts and contracts	11X295	311720	1,399.00	0.00		0.00

				2004		2003	
Fund	Account	Year to Date Balance	Year to Date Balance	Year to Date Balance	Year to Date Balance	Final Balance	Final Balance
NET ASSETS							
Restricted Expendable							
	Grants, gifts and contracts	11X295	315500	8,000.03	0.00	0.00	0.00
	Grants, gifts and contracts	11X295	315600	(8,000.03)	0.00	0.00	0.00
	Grants, gifts and contracts	11X295	319020	0.00	0.00	0.00	0.00
	Grants, gifts and contracts	11X296	311510	(44,000.00)	0.00	0.00	0.00
	Grants, gifts and contracts	11X296	311610	30,547.00	0.00	0.00	0.00
	Grants, gifts and contracts	11X296	311710	13,453.00	0.00	0.00	0.00
	Grants, gifts and contracts	11X296	315500	4,787.70	0.00	0.00	0.00
	Grants, gifts and contracts	11X296	315600	(1,002.70)	0.00	0.00	0.00
	Grants, gifts and contracts	11X296	315700	(3,785.00)	0.00	0.00	0.00
	Grants, gifts and contracts	11X296	319010	0.00	0.00	0.00	0.00
	Grants, gifts and contracts	11X297	311510	(45,545.00)	0.00	0.00	0.00
	Grants, gifts and contracts	11X297	311610	37,660.00	0.00	0.00	0.00
	Grants, gifts and contracts	11X297	311710	7,885.00	0.00	0.00	0.00
	Grants, gifts and contracts	11X297	315500	2,608.22	0.00	0.00	0.00
	Grants, gifts and contracts	11X297	315700	(2,608.22)	0.00	0.00	0.00
	Grants, gifts and contracts	11X297	319010	0.00	0.00	0.00	0.00
	Grants, gifts and contracts	11X298	311510	(42,142.00)	0.00	0.00	0.00
	Grants, gifts and contracts	11X298	311610	28,577.00	0.00	0.00	0.00
	Grants, gifts and contracts	11X298	311710	13,565.00	0.00	0.00	0.00
	Grants, gifts and contracts	11X298	315500	3,729.43	0.00	0.00	0.00
	Grants, gifts and contracts	11X298	315700	(3,729.43)	0.00	0.00	0.00
	Grants, gifts and contracts	11X298	315790	0.00	0.00	0.00	0.00
	Grants, gifts and contracts	11X298	319010	0.00	0.00	0.00	0.00
	Grants, gifts and contracts	11X298	319090	0.00	0.00	0.00	0.00
	Grants, gifts and contracts	11XCFF	410000	0.00	0.00	0.00	0.00
	Grants, gifts and contracts	11XCYP	410000	0.00	0.00	0.00	0.00
	Grants, gifts and contracts	11XFCF	410000	0.00	0.00	0.00	0.00
	Grants, gifts and contracts	11XFSL	410000	0.00	0.00	0.00	0.00
	Grants, gifts and contracts	11XH00	311510	43,108.76	43,108.76	0.00	0.00
	Grants, gifts and contracts	11XH00	311520	0.00	0.00	0.00	0.00
	Grants, gifts and contracts	11XH00	311610	(38,278.17)	(38,278.17)	0.00	0.00
	Grants, gifts and contracts	11XH00	311620	0.00	0.00	0.00	0.00
	Grants, gifts and contracts	11XH00	311710	(4,830.59)	(4,830.59)	0.00	0.00
	Grants, gifts and contracts	11XH00	311720	0.00	0.00	0.00	0.00
	Grants, gifts and contracts	11XH00	315500	0.00	0.00	0.00	0.00
	Grants, gifts and contracts	11XH00	315600	0.00	0.00	0.00	0.00
	Grants, gifts and contracts	11XH00	315690	0.00	0.00	0.00	0.00
	Grants, gifts and contracts	11XH00	315700	0.00	0.00	0.00	0.00
	Grants, gifts and contracts	11XH00	319010	0.00	0.00	0.00	0.00
	Grants, gifts and contracts	11XH00	319020	0.00	0.00	0.00	0.00
	Grants, gifts and contracts	11XH00	319090	0.00	0.00	0.00	0.00
	Grants, gifts and contracts	11XH00	410000	0.00	0.00	0.00	0.00
	Grants, gifts and contracts	11XH00	4100P0	0.00	0.00	0.00	0.00
	Grants, gifts and contracts	11XH01	311510	45,261.23	45,261.23	0.00	0.00
	Grants, gifts and contracts	11XH01	311520	0.00	0.00	0.00	0.00
	Grants, gifts and contracts	11XH01	311610	(59,020.97)	(59,020.97)	0.00	0.00
	Grants, gifts and contracts	11XH01	311620	0.00	0.00	0.00	0.00
	Grants, gifts and contracts	11XH01	311710	17,745.74	17,745.74	0.00	0.00
	Grants, gifts and contracts	11XH01	311720	0.00	0.00	0.00	0.00
	Grants, gifts and contracts	11XH01	315500	0.00	0.00	0.00	0.00
	Grants, gifts and contracts	11XH01	315600	0.00	0.00	0.00	0.00
	Grants, gifts and contracts	11XH01	315700	0.00	0.00	0.00	0.00
	Grants, gifts and contracts	11XH01	319010	(3,986.00)	(3,986.00)	0.00	0.00
	Grants, gifts and contracts	11XH01	319020	0.00	0.00	0.00	0.00
	Grants, gifts and contracts	11XH01	410000	0.00	0.00	0.00	0.00
	Grants, gifts and contracts	11XH01	4100P0	0.00	0.00	0.00	0.00
	Grants, gifts and contracts	11XH02	311510	(3,046.09)	(3,046.09)	0.00	0.00
	Grants, gifts and contracts	11XH02	311520	0.00	0.00	0.00	0.00
	Grants, gifts and contracts	11XH02	311610	252.12	252.12	0.00	0.00
	Grants, gifts and contracts	11XH02	311620	0.00	0.00	0.00	0.00
	Grants, gifts and contracts	11XH02	311710	2,793.97	2,793.97	0.00	0.00
	Grants, gifts and contracts	11XH02	311720	0.00	0.00	0.00	0.00
	Grants, gifts and contracts	11XH02	315500	0.00	0.00	0.00	0.00
	Grants, gifts and contracts	11XH02	315600	0.00	0.00	0.00	0.00
	Grants, gifts and contracts	11XH02	315700	0.00	0.00	0.00	0.00
	Grants, gifts and contracts	11XH02	319010	0.00	0.00	0.00	0.00
	Grants, gifts and contracts	11XH02	319020	0.00	0.00	0.00	0.00
	Grants, gifts and contracts	11XH02	410000	0.00	0.00	0.00	0.00
	Grants, gifts and contracts	11XH02	4100P0	0.00	0.00	0.00	0.00

		2004		2003		
Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance		
NET ASSETS						
Restricted Expendable						
	Grants, gifts and contracts	11XH03	311510	(39,868.59)	(48,615.24)	0.00
	Grants, gifts and contracts	11XH03	311520	0.00	0.00	0.00
	Grants, gifts and contracts	11XH03	311610	(71,693.63)	(68,295.47)	0.00
	Grants, gifts and contracts	11XH03	311620	0.00	0.00	0.00
	Grants, gifts and contracts	11XH03	311710	80,455.84	85,749.51	0.00
	Grants, gifts and contracts	11XH03	311720	0.00	0.00	0.00
	Grants, gifts and contracts	11XH03	311810	0.00	0.00	0.00
	Grants, gifts and contracts	11XH03	315500	0.00	8,746.65	0.00
	Grants, gifts and contracts	11XH03	315600	0.00	(3,398.16)	0.00
	Grants, gifts and contracts	11XH03	315690	0.00	0.00	0.00
	Grants, gifts and contracts	11XH03	315700	0.00	(5,293.67)	0.00
	Grants, gifts and contracts	11XH03	315790	0.00	0.00	0.00
	Grants, gifts and contracts	11XH03	315795	0.00	0.00	0.00
	Grants, gifts and contracts	11XH03	315800	0.00	0.00	0.00
	Grants, gifts and contracts	11XH03	319010	31,106.38	31,161.20	0.00
	Grants, gifts and contracts	11XH03	319020	0.00	0.00	0.00
	Grants, gifts and contracts	11XH03	319090	0.00	0.00	0.00
	Grants, gifts and contracts	11XH03	319095	0.00	0.00	0.00
	Grants, gifts and contracts	11XH03	410000	0.00	0.00	0.00
	Grants, gifts and contracts	11XH03	4100P0	21.62	(33.20)	21.62
	Grants, gifts and contracts	11XH04	311510	(102,927.48)	(78,610.53)	0.00
	Grants, gifts and contracts	11XH04	311520	0.00	0.00	0.00
	Grants, gifts and contracts	11XH04	311610	84,684.68	59,573.98	0.00
	Grants, gifts and contracts	11XH04	311620	0.00	0.00	0.00
	Grants, gifts and contracts	11XH04	311710	40,094.13	40,887.88	0.00
	Grants, gifts and contracts	11XH04	311720	0.00	0.00	0.00
	Grants, gifts and contracts	11XH04	315500	0.00	(24,316.95)	0.00
	Grants, gifts and contracts	11XH04	315600	0.00	25,110.70	0.00
	Grants, gifts and contracts	11XH04	315690	0.00	0.00	0.00
	Grants, gifts and contracts	11XH04	315700	0.00	(793.75)	0.00
	Grants, gifts and contracts	11XH04	319010	(21,851.33)	(21,851.33)	0.00
	Grants, gifts and contracts	11XH04	319020	0.00	0.00	0.00
	Grants, gifts and contracts	11XH04	319090	0.00	0.00	0.00
	Grants, gifts and contracts	11XH04	410000	0.00	0.00	0.00
	Grants, gifts and contracts	11XH04	4100P0	22,501.33	22,501.33	22,501.33
	Grants, gifts and contracts	11XH05	311510	(143,887.00)	(143,887.00)	0.00
	Grants, gifts and contracts	11XH05	311520	0.00	0.00	0.00
	Grants, gifts and contracts	11XH05	311610	126,472.90	126,472.90	0.00
	Grants, gifts and contracts	11XH05	311620	0.00	0.00	0.00
	Grants, gifts and contracts	11XH05	311710	22,836.10	22,836.10	0.00
	Grants, gifts and contracts	11XH05	311720	0.00	0.00	0.00
	Grants, gifts and contracts	11XH05	315500	0.00	0.00	0.00
	Grants, gifts and contracts	11XH05	315600	0.00	0.00	0.00
	Grants, gifts and contracts	11XH05	315700	0.00	0.00	0.00
	Grants, gifts and contracts	11XH05	319010	(5,422.00)	(5,422.00)	0.00
	Grants, gifts and contracts	11XH05	319020	0.00	0.00	0.00
	Grants, gifts and contracts	11XH05	410000	0.00	0.00	0.00
	Grants, gifts and contracts	11XH06	311510	226,662.13	210,101.33	0.00
	Grants, gifts and contracts	11XH06	311520	0.00	0.00	0.00
	Grants, gifts and contracts	11XH06	311610	(203,730.50)	(187,169.70)	0.00
	Grants, gifts and contracts	11XH06	311620	0.00	0.00	0.00
	Grants, gifts and contracts	11XH06	311710	(22,931.63)	(22,931.63)	0.00
	Grants, gifts and contracts	11XH06	311720	0.00	0.00	0.00
	Grants, gifts and contracts	11XH06	315500	0.00	16,560.80	0.00
	Grants, gifts and contracts	11XH06	315600	0.00	(16,560.80)	0.00
	Grants, gifts and contracts	11XH06	315700	0.00	0.00	0.00
	Grants, gifts and contracts	11XH06	319010	0.00	0.00	0.00
	Grants, gifts and contracts	11XH06	319020	0.00	0.00	0.00
	Grants, gifts and contracts	11XH06	410000	0.00	0.00	0.00
	Grants, gifts and contracts	11XH06	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	11XH07	311510	21,406.53	21,406.53	0.00
	Grants, gifts and contracts	11XH07	311520	0.00	0.00	0.00
	Grants, gifts and contracts	11XH07	311610	(28,748.21)	(28,748.21)	0.00
	Grants, gifts and contracts	11XH07	311620	0.00	0.00	0.00
	Grants, gifts and contracts	11XH07	311710	7,293.68	7,293.68	0.00
	Grants, gifts and contracts	11XH07	311720	0.00	0.00	0.00
	Grants, gifts and contracts	11XH07	315500	0.00	0.00	0.00
	Grants, gifts and contracts	11XH07	315600	0.00	0.00	0.00
	Grants, gifts and contracts	11XH07	315700	0.00	0.00	0.00

		2004		2003		
Fund	Account	Year to Date Balance	Year to Date Balance	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS						
Restricted Expendable						
	Grants, gifts and contracts	11XH07	319010	48.00	48.00	0.00
	Grants, gifts and contracts	11XH07	319020	0.00	0.00	0.00
	Grants, gifts and contracts	11XH07	410000	0.00	0.00	0.00
	Grants, gifts and contracts	11XH08	311510	(200,379.00)	(200,379.00)	0.00
	Grants, gifts and contracts	11XH08	311520	0.00	0.00	0.00
	Grants, gifts and contracts	11XH08	311610	159,443.08	159,443.08	0.00
	Grants, gifts and contracts	11XH08	311620	0.00	0.00	0.00
	Grants, gifts and contracts	11XH08	311710	32,841.92	32,841.92	0.00
	Grants, gifts and contracts	11XH08	311720	0.00	0.00	0.00
	Grants, gifts and contracts	11XH08	315500	0.00	0.00	0.00
	Grants, gifts and contracts	11XH08	315600	0.00	0.00	0.00
	Grants, gifts and contracts	11XH08	315700	0.00	0.00	0.00
	Grants, gifts and contracts	11XH08	319010	8,094.00	8,094.00	0.00
	Grants, gifts and contracts	11XH08	319020	0.00	0.00	0.00
	Grants, gifts and contracts	11XH08	410000	0.00	0.00	0.00
	Grants, gifts and contracts	11XH09	311510	(1,202.00)	(1,202.00)	0.00
	Grants, gifts and contracts	11XH09	311520	0.00	0.00	0.00
	Grants, gifts and contracts	11XH09	311610	23,496.80	23,496.80	0.00
	Grants, gifts and contracts	11XH09	311620	0.00	0.00	0.00
	Grants, gifts and contracts	11XH09	311710	(2,494.80)	(2,494.80)	0.00
	Grants, gifts and contracts	11XH09	311720	0.00	0.00	0.00
	Grants, gifts and contracts	11XH09	311810	0.00	0.00	0.00
	Grants, gifts and contracts	11XH09	315500	0.00	0.00	0.00
	Grants, gifts and contracts	11XH09	315600	0.00	0.00	0.00
	Grants, gifts and contracts	11XH09	315700	0.00	0.00	0.00
	Grants, gifts and contracts	11XH09	315800	0.00	0.00	0.00
	Grants, gifts and contracts	11XH09	319010	(19,800.00)	(19,800.00)	0.00
	Grants, gifts and contracts	11XH09	319020	0.00	0.00	0.00
	Grants, gifts and contracts	11XH09	410000	0.00	0.00	0.00
	Grants, gifts and contracts	11XH10	311510	(11,376.29)	(72,244.38)	0.00
	Grants, gifts and contracts	11XH10	311520	0.00	0.00	0.00
	Grants, gifts and contracts	11XH10	311610	(7,698.05)	50,718.35	0.00
	Grants, gifts and contracts	11XH10	311620	0.00	0.00	0.00
	Grants, gifts and contracts	11XH10	311710	16,857.42	19,309.11	0.00
	Grants, gifts and contracts	11XH10	311720	0.00	0.00	0.00
	Grants, gifts and contracts	11XH10	315500	32.60	60,868.09	0.00
	Grants, gifts and contracts	11XH10	315600	0.00	(58,416.40)	0.00
	Grants, gifts and contracts	11XH10	315690	0.00	0.00	0.00
	Grants, gifts and contracts	11XH10	315700	(32.60)	(2,451.69)	0.00
	Grants, gifts and contracts	11XH10	315790	0.00	0.00	0.00
	Grants, gifts and contracts	11XH10	319010	2,216.92	2,216.92	0.00
	Grants, gifts and contracts	11XH10	319020	0.00	0.00	0.00
	Grants, gifts and contracts	11XH10	319090	0.00	0.00	0.00
	Grants, gifts and contracts	11XH10	410000	0.00	0.00	0.00
	Grants, gifts and contracts	11XH10	4100P0	(2,216.92)	(2,216.92)	(2,216.92)
	Grants, gifts and contracts	11XH11	311510	4,808.51	(8,814.90)	0.00
	Grants, gifts and contracts	11XH11	311520	0.00	0.00	0.00
	Grants, gifts and contracts	11XH11	311610	(17,000.00)	(8,500.00)	0.00
	Grants, gifts and contracts	11XH11	311620	0.00	0.00	0.00
	Grants, gifts and contracts	11XH11	311710	20,624.64	25,748.05	0.00
	Grants, gifts and contracts	11XH11	311720	0.00	0.00	0.00
	Grants, gifts and contracts	11XH11	315500	0.00	13,623.41	0.00
	Grants, gifts and contracts	11XH11	315600	0.00	(8,500.00)	0.00
	Grants, gifts and contracts	11XH11	315690	0.00	0.00	0.00
	Grants, gifts and contracts	11XH11	315700	0.00	(5,123.41)	0.00
	Grants, gifts and contracts	11XH11	315790	0.00	0.00	0.00
	Grants, gifts and contracts	11XH11	315795	0.00	0.00	0.00
	Grants, gifts and contracts	11XH11	319010	(8,433.15)	(8,433.15)	0.00
	Grants, gifts and contracts	11XH11	319020	0.00	0.00	0.00
	Grants, gifts and contracts	11XH11	319090	0.00	0.00	0.00
	Grants, gifts and contracts	11XH11	319095	0.00	0.00	0.00
	Grants, gifts and contracts	11XH11	410000	0.00	0.00	0.00
	Grants, gifts and contracts	11XH11	4100P0	8,433.15	8,433.15	8,433.15
	Grants, gifts and contracts	11XH12	311510	(125,206.02)	(125,206.02)	0.00
	Grants, gifts and contracts	11XH12	311520	0.00	0.00	0.00
	Grants, gifts and contracts	11XH12	311710	125,206.02	125,206.02	0.00
	Grants, gifts and contracts	11XH12	311720	0.00	0.00	0.00
	Grants, gifts and contracts	11XH12	315500	0.00	0.00	0.00
	Grants, gifts and contracts	11XH12	315700	0.00	0.00	0.00

		2004		2003		
Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance		
NET ASSETS						
Restricted Expendable						
	Grants, gifts and contracts	11XH12	319010	0.00	0.00	0.00
	Grants, gifts and contracts	11XH12	319020	0.00	0.00	0.00
	Grants, gifts and contracts	11XH12	410000	0.00	0.00	0.00
	Grants, gifts and contracts	11XH12	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	11XH13	311510	(22,275.00)	(22,275.00)	0.00
	Grants, gifts and contracts	11XH13	311520	0.00	0.00	0.00
	Grants, gifts and contracts	11XH13	311610	(3,361.64)	(3,361.64)	0.00
	Grants, gifts and contracts	11XH13	311620	0.00	0.00	0.00
	Grants, gifts and contracts	11XH13	311710	3,338.80	3,338.80	0.00
	Grants, gifts and contracts	11XH13	311720	0.00	0.00	0.00
	Grants, gifts and contracts	11XH13	315600	0.00	0.00	0.00
	Grants, gifts and contracts	11XH13	315700	0.00	0.00	0.00
	Grants, gifts and contracts	11XH13	319010	22,297.84	22,297.84	0.00
	Grants, gifts and contracts	11XH13	319020	0.00	0.00	0.00
	Grants, gifts and contracts	11XH13	410000	0.00	0.00	0.00
	Grants, gifts and contracts	11XH13	4100P0	(22,297.84)	(22,297.84)	(22,297.84)
	Grants, gifts and contracts	11XH14	311510	(289,634.27)	(289,634.27)	0.00
	Grants, gifts and contracts	11XH14	311520	0.00	0.00	0.00
	Grants, gifts and contracts	11XH14	311610	185,210.89	185,210.89	0.00
	Grants, gifts and contracts	11XH14	311620	0.00	0.00	0.00
	Grants, gifts and contracts	11XH14	311710	(1,126.67)	(1,126.67)	0.00
	Grants, gifts and contracts	11XH14	311720	0.00	0.00	0.00
	Grants, gifts and contracts	11XH14	311810	0.00	0.00	0.00
	Grants, gifts and contracts	11XH14	315500	0.00	0.00	0.00
	Grants, gifts and contracts	11XH14	315600	0.00	0.00	0.00
	Grants, gifts and contracts	11XH14	315690	0.00	0.00	0.00
	Grants, gifts and contracts	11XH14	315700	0.00	0.00	0.00
	Grants, gifts and contracts	11XH14	315800	0.00	0.00	0.00
	Grants, gifts and contracts	11XH14	319010	105,550.05	105,550.05	0.00
	Grants, gifts and contracts	11XH14	319020	0.00	0.00	0.00
	Grants, gifts and contracts	11XH14	319090	0.00	0.00	0.00
	Grants, gifts and contracts	11XH14	410000	0.00	0.00	0.00
	Grants, gifts and contracts	11XH14	4100P0	(107,109.05)	(107,109.05)	(107,109.05)
	Grants, gifts and contracts	11XH15	311510	(47,883.56)	(47,883.56)	0.00
	Grants, gifts and contracts	11XH15	311520	0.00	0.00	0.00
	Grants, gifts and contracts	11XH15	311610	(69,805.38)	(69,805.38)	0.00
	Grants, gifts and contracts	11XH15	311620	0.00	0.00	0.00
	Grants, gifts and contracts	11XH15	311710	(18,177.12)	(18,177.12)	0.00
	Grants, gifts and contracts	11XH15	311720	0.00	0.00	0.00
	Grants, gifts and contracts	11XH15	311810	0.00	0.00	0.00
	Grants, gifts and contracts	11XH15	315600	0.00	0.00	0.00
	Grants, gifts and contracts	11XH15	315700	0.00	0.00	0.00
	Grants, gifts and contracts	11XH15	315800	0.00	0.00	0.00
	Grants, gifts and contracts	11XH15	319010	135,866.06	135,866.06	0.00
	Grants, gifts and contracts	11XH15	319020	0.00	0.00	0.00
	Grants, gifts and contracts	11XH15	410000	0.00	0.00	0.00
	Grants, gifts and contracts	11XH15	4100P0	(135,866.06)	(135,866.06)	(135,866.06)
	Grants, gifts and contracts	11XH16	311510	(1,203,892.51)	(1,204,150.50)	0.00
	Grants, gifts and contracts	11XH16	311520	0.00	0.00	0.00
	Grants, gifts and contracts	11XH16	311610	(82,522.35)	(82,522.35)	0.00
	Grants, gifts and contracts	11XH16	311620	0.00	0.00	0.00
	Grants, gifts and contracts	11XH16	311710	(103,810.43)	(103,810.43)	0.00
	Grants, gifts and contracts	11XH16	311720	0.00	0.00	0.00
	Grants, gifts and contracts	11XH16	311810	0.00	0.00	0.00
	Grants, gifts and contracts	11XH16	315500	0.00	257.99	0.00
	Grants, gifts and contracts	11XH16	315600	0.00	0.00	0.00
	Grants, gifts and contracts	11XH16	315690	0.00	0.00	0.00
	Grants, gifts and contracts	11XH16	315700	0.00	0.00	0.00
	Grants, gifts and contracts	11XH16	315790	0.00	0.00	0.00
	Grants, gifts and contracts	11XH16	315800	0.00	0.00	0.00
	Grants, gifts and contracts	11XH16	319010	1,390,225.29	1,390,483.28	0.00
	Grants, gifts and contracts	11XH16	319020	0.00	0.00	0.00
	Grants, gifts and contracts	11XH16	319090	0.00	0.00	0.00
	Grants, gifts and contracts	11XH16	410000	0.00	0.00	0.00
	Grants, gifts and contracts	11XH16	4100P0	(1,417,966.29)	(1,418,224.28)	(1,417,966.29)
	Grants, gifts and contracts	11XH17	311510	5,143,080.42	7,055,530.22	0.00
	Grants, gifts and contracts	11XH17	311520	0.00	(1,893,245.00)	0.00
	Grants, gifts and contracts	11XH17	311610	1,981,821.38	88,576.38	0.00
	Grants, gifts and contracts	11XH17	311620	0.00	1,893,245.00	0.00

		2004		2003	
Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance	
NET ASSETS					
Restricted Expendable					
	Grants, gifts and contracts	11XH17 311710	(1,176,927.16)	(1,196,131.96)	0.00
	Grants, gifts and contracts	11XH17 311720	0.00	0.00	0.00
	Grants, gifts and contracts	11XH17 311810	0.00	0.00	0.00
	Grants, gifts and contracts	11XH17 315500	0.00	(19,204.80)	0.00
	Grants, gifts and contracts	11XH17 315600	0.00	0.00	0.00
	Grants, gifts and contracts	11XH17 315690	0.00	0.00	0.00
	Grants, gifts and contracts	11XH17 315700	0.00	19,204.80	0.00
	Grants, gifts and contracts	11XH17 315790	0.00	0.00	0.00
	Grants, gifts and contracts	11XH17 315800	0.00	0.00	0.00
	Grants, gifts and contracts	11XH17 319010	(5,947,974.64)	(5,947,974.64)	0.00
	Grants, gifts and contracts	11XH17 319020	0.00	0.00	0.00
	Grants, gifts and contracts	11XH17 319090	0.00	0.00	0.00
	Grants, gifts and contracts	11XH17 355790	0.00	0.00	0.00
	Grants, gifts and contracts	11XH17 359090	0.00	0.00	0.00
	Grants, gifts and contracts	11XH17 410000	0.00	0.00	0.00
	Grants, gifts and contracts	11XH17 4100P0	6,047,453.64	6,047,453.64	6,047,453.64
	Grants, gifts and contracts	11XH18 311510	(155,073.30)	(155,073.30)	0.00
	Grants, gifts and contracts	11XH18 311520	0.00	0.00	0.00
	Grants, gifts and contracts	11XH18 311610	100,586.85	100,586.85	0.00
	Grants, gifts and contracts	11XH18 311620	0.00	0.00	0.00
	Grants, gifts and contracts	11XH18 311710	(53,892.35)	(53,892.35)	0.00
	Grants, gifts and contracts	11XH18 311720	0.00	0.00	0.00
	Grants, gifts and contracts	11XH18 311810	0.00	0.00	0.00
	Grants, gifts and contracts	11XH18 315500	0.00	0.00	0.00
	Grants, gifts and contracts	11XH18 315600	0.00	0.00	0.00
	Grants, gifts and contracts	11XH18 315690	0.00	0.00	0.00
	Grants, gifts and contracts	11XH18 315700	0.00	0.00	0.00
	Grants, gifts and contracts	11XH18 315790	0.00	0.00	0.00
	Grants, gifts and contracts	11XH18 315800	0.00	0.00	0.00
	Grants, gifts and contracts	11XH18 319010	108,378.80	108,378.80	0.00
	Grants, gifts and contracts	11XH18 319020	0.00	0.00	0.00
	Grants, gifts and contracts	11XH18 319090	0.00	0.00	0.00
	Grants, gifts and contracts	11XH18 410000	0.00	0.00	0.00
	Grants, gifts and contracts	11XH18 4100P0	(108,893.80)	(108,893.80)	(108,893.80)
	Grants, gifts and contracts	11XH19 311510	(1,069,605.81)	(1,069,605.81)	0.00
	Grants, gifts and contracts	11XH19 311520	0.00	0.00	0.00
	Grants, gifts and contracts	11XH19 311610	2,514.84	2,514.84	0.00
	Grants, gifts and contracts	11XH19 311620	0.00	0.00	0.00
	Grants, gifts and contracts	11XH19 311710	(26,396.94)	(26,396.94)	0.00
	Grants, gifts and contracts	11XH19 311720	0.00	0.00	0.00
	Grants, gifts and contracts	11XH19 311810	0.00	0.00	0.00
	Grants, gifts and contracts	11XH19 315500	0.00	0.00	0.00
	Grants, gifts and contracts	11XH19 315600	0.00	0.00	0.00
	Grants, gifts and contracts	11XH19 315690	0.00	0.00	0.00
	Grants, gifts and contracts	11XH19 315700	0.00	0.00	0.00
	Grants, gifts and contracts	11XH19 315790	0.00	0.00	0.00
	Grants, gifts and contracts	11XH19 315795	0.00	0.00	0.00
	Grants, gifts and contracts	11XH19 315800	0.00	0.00	0.00
	Grants, gifts and contracts	11XH19 319010	1,093,487.91	1,093,487.91	0.00
	Grants, gifts and contracts	11XH19 319020	0.00	0.00	0.00
	Grants, gifts and contracts	11XH19 319090	0.00	0.00	0.00
	Grants, gifts and contracts	11XH19 319095	0.00	0.00	0.00
	Grants, gifts and contracts	11XH19 410000	0.00	0.00	0.00
	Grants, gifts and contracts	11XH19 4100P0	(1,187,050.91)	(1,187,050.91)	(1,187,050.91)
	Grants, gifts and contracts	11XH20 311510	(400,018.13)	(400,018.13)	0.00
	Grants, gifts and contracts	11XH20 311610	147,367.53	147,367.53	0.00
	Grants, gifts and contracts	11XH20 311620	0.00	0.00	0.00
	Grants, gifts and contracts	11XH20 311710	(29,911.17)	(29,911.17)	0.00
	Grants, gifts and contracts	11XH20 311810	0.00	0.00	0.00
	Grants, gifts and contracts	11XH20 315500	0.00	0.00	0.00
	Grants, gifts and contracts	11XH20 315600	0.00	0.00	0.00
	Grants, gifts and contracts	11XH20 315690	0.00	0.00	0.00
	Grants, gifts and contracts	11XH20 315700	0.00	0.00	0.00
	Grants, gifts and contracts	11XH20 315790	0.00	0.00	0.00
	Grants, gifts and contracts	11XH20 315800	0.00	0.00	0.00
	Grants, gifts and contracts	11XH20 319010	282,561.77	282,561.77	0.00
	Grants, gifts and contracts	11XH20 319020	0.00	0.00	0.00
	Grants, gifts and contracts	11XH20 319090	0.00	0.00	0.00
	Grants, gifts and contracts	11XH20 410000	0.00	0.00	0.00

		2004		2003		
Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance		
NET ASSETS						
Restricted Expendable						
	Grants, gifts and contracts	11XH20	4100P0	(278,889.77)	(278,889.77)	(278,889.77)
	Grants, gifts and contracts	11XH21	311510	(1,133,233.45)	(1,133,233.45)	0.00
	Grants, gifts and contracts	11XH21	311520	0.00	0.00	0.00
	Grants, gifts and contracts	11XH21	311610	347,357.15	347,357.15	0.00
	Grants, gifts and contracts	11XH21	311620	0.00	0.00	0.00
	Grants, gifts and contracts	11XH21	311710	(103,615.03)	(103,615.03)	0.00
	Grants, gifts and contracts	11XH21	311720	0.00	0.00	0.00
	Grants, gifts and contracts	11XH21	311810	0.00	0.00	0.00
	Grants, gifts and contracts	11XH21	315500	0.00	0.00	0.00
	Grants, gifts and contracts	11XH21	315600	0.00	0.00	0.00
	Grants, gifts and contracts	11XH21	315690	0.00	0.00	0.00
	Grants, gifts and contracts	11XH21	315700	0.00	0.00	0.00
	Grants, gifts and contracts	11XH21	315790	0.00	0.00	0.00
	Grants, gifts and contracts	11XH21	315800	0.00	0.00	0.00
	Grants, gifts and contracts	11XH21	319010	889,491.33	889,491.33	0.00
	Grants, gifts and contracts	11XH21	319020	0.00	0.00	0.00
	Grants, gifts and contracts	11XH21	319090	0.00	0.00	0.00
	Grants, gifts and contracts	11XH21	355790	0.00	0.00	0.00
	Grants, gifts and contracts	11XH21	359090	0.00	0.00	0.00
	Grants, gifts and contracts	11XH21	410000	0.00	0.00	0.00
	Grants, gifts and contracts	11XH21	4100P0	(904,043.33)	(904,043.33)	(904,043.33)
	Grants, gifts and contracts	11XH22	311510	(354,034.00)	(354,034.00)	0.00
	Grants, gifts and contracts	11XH22	311520	0.00	0.00	0.00
	Grants, gifts and contracts	11XH22	311610	(75,775.42)	(75,775.42)	0.00
	Grants, gifts and contracts	11XH22	311620	0.00	0.00	0.00
	Grants, gifts and contracts	11XH22	311710	39,618.66	39,618.66	0.00
	Grants, gifts and contracts	11XH22	311720	0.00	0.00	0.00
	Grants, gifts and contracts	11XH22	311810	0.00	0.00	0.00
	Grants, gifts and contracts	11XH22	315500	0.00	0.00	0.00
	Grants, gifts and contracts	11XH22	315600	0.00	0.00	0.00
	Grants, gifts and contracts	11XH22	315690	0.00	0.00	0.00
	Grants, gifts and contracts	11XH22	315700	0.00	0.00	0.00
	Grants, gifts and contracts	11XH22	315790	0.00	0.00	0.00
	Grants, gifts and contracts	11XH22	315800	0.00	0.00	0.00
	Grants, gifts and contracts	11XH22	319010	390,190.76	390,190.76	0.00
	Grants, gifts and contracts	11XH22	319020	0.00	0.00	0.00
	Grants, gifts and contracts	11XH22	319090	0.00	0.00	0.00
	Grants, gifts and contracts	11XH22	410000	0.00	0.00	0.00
	Grants, gifts and contracts	11XH22	4100P0	(425,993.76)	(425,993.76)	(425,993.76)
	Grants, gifts and contracts	11XH23	311510	(628,706.48)	(628,706.48)	0.00
	Grants, gifts and contracts	11XH23	311520	0.00	0.00	0.00
	Grants, gifts and contracts	11XH23	311610	(22,533.21)	(22,533.21)	0.00
	Grants, gifts and contracts	11XH23	311620	0.00	0.00	0.00
	Grants, gifts and contracts	11XH23	311710	(30,892.75)	(30,892.75)	0.00
	Grants, gifts and contracts	11XH23	311720	0.00	0.00	0.00
	Grants, gifts and contracts	11XH23	311810	0.00	0.00	0.00
	Grants, gifts and contracts	11XH23	315500	0.00	0.00	0.00
	Grants, gifts and contracts	11XH23	315600	0.00	0.00	0.00
	Grants, gifts and contracts	11XH23	315690	0.00	0.00	0.00
	Grants, gifts and contracts	11XH23	315700	0.00	0.00	0.00
	Grants, gifts and contracts	11XH23	315790	0.00	0.00	0.00
	Grants, gifts and contracts	11XH23	315800	0.00	0.00	0.00
	Grants, gifts and contracts	11XH23	319010	682,132.44	682,132.44	0.00
	Grants, gifts and contracts	11XH23	319020	0.00	0.00	0.00
	Grants, gifts and contracts	11XH23	319090	0.00	0.00	0.00
	Grants, gifts and contracts	11XH23	410000	0.00	0.00	0.00
	Grants, gifts and contracts	11XH23	4100P0	(704,300.44)	(704,300.44)	(704,300.44)
	Grants, gifts and contracts	11XH24	311510	(564,075.17)	(564,075.17)	0.00
	Grants, gifts and contracts	11XH24	311520	0.00	0.00	0.00
	Grants, gifts and contracts	11XH24	311610	33,930.59	33,930.59	0.00
	Grants, gifts and contracts	11XH24	311620	0.00	0.00	0.00
	Grants, gifts and contracts	11XH24	311710	(589,059.95)	(589,059.95)	0.00
	Grants, gifts and contracts	11XH24	311810	0.00	0.00	0.00
	Grants, gifts and contracts	11XH24	315500	0.00	0.00	0.00
	Grants, gifts and contracts	11XH24	315600	0.00	0.00	0.00
	Grants, gifts and contracts	11XH24	315690	0.00	0.00	0.00
	Grants, gifts and contracts	11XH24	315700	0.00	0.00	0.00
	Grants, gifts and contracts	11XH24	315800	0.00	0.00	0.00
	Grants, gifts and contracts	11XH24	319010	1,119,204.53	1,119,204.53	0.00

		2004		2003		
Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance		
NET ASSETS						
Restricted Expendable						
	Grants, gifts and contracts	11XH24	319020	0.00	0.00	0.00
	Grants, gifts and contracts	11XH24	319090	0.00	0.00	0.00
	Grants, gifts and contracts	11XH24	410000	0.00	0.00	0.00
	Grants, gifts and contracts	11XH24	4100P0	(1,127,175.53)	(1,127,175.53)	(1,127,175.53)
	Grants, gifts and contracts	11XH25	311510	(689,872.47)	(689,872.47)	0.00
	Grants, gifts and contracts	11XH25	311520	0.00	0.00	0.00
	Grants, gifts and contracts	11XH25	311610	(275,030.45)	(275,030.45)	0.00
	Grants, gifts and contracts	11XH25	311620	0.00	0.00	0.00
	Grants, gifts and contracts	11XH25	311810	0.00	0.00	0.00
	Grants, gifts and contracts	11XH25	315500	0.00	0.00	0.00
	Grants, gifts and contracts	11XH25	315600	0.00	0.00	0.00
	Grants, gifts and contracts	11XH25	315690	0.00	0.00	0.00
	Grants, gifts and contracts	11XH25	315800	0.00	0.00	0.00
	Grants, gifts and contracts	11XH25	319010	964,902.92	964,902.92	0.00
	Grants, gifts and contracts	11XH25	319020	0.00	0.00	0.00
	Grants, gifts and contracts	11XH25	319090	0.00	0.00	0.00
	Grants, gifts and contracts	11XH25	410000	0.00	0.00	0.00
	Grants, gifts and contracts	11XH25	4100P0	(923,459.92)	(923,459.92)	(923,459.92)
	Grants, gifts and contracts	11XH26	311510	(978,018.27)	(978,018.27)	0.00
	Grants, gifts and contracts	11XH26	311520	0.00	0.00	0.00
	Grants, gifts and contracts	11XH26	311610	(183,659.10)	(183,659.10)	0.00
	Grants, gifts and contracts	11XH26	311620	0.00	0.00	0.00
	Grants, gifts and contracts	11XH26	311810	0.00	0.00	0.00
	Grants, gifts and contracts	11XH26	315500	0.00	0.00	0.00
	Grants, gifts and contracts	11XH26	315600	0.00	0.00	0.00
	Grants, gifts and contracts	11XH26	315690	0.00	0.00	0.00
	Grants, gifts and contracts	11XH26	315800	0.00	0.00	0.00
	Grants, gifts and contracts	11XH26	319010	1,161,677.37	1,161,677.37	0.00
	Grants, gifts and contracts	11XH26	319020	0.00	0.00	0.00
	Grants, gifts and contracts	11XH26	319090	0.00	0.00	0.00
	Grants, gifts and contracts	11XH26	410000	0.00	0.00	0.00
	Grants, gifts and contracts	11XH26	4100P0	(1,130,665.37)	(1,130,665.37)	(1,130,665.37)
	Grants, gifts and contracts	11XH27	311510	(186,977.82)	(186,977.82)	0.00
	Grants, gifts and contracts	11XH27	311520	0.00	0.00	0.00
	Grants, gifts and contracts	11XH27	311610	23,580.00	23,580.00	0.00
	Grants, gifts and contracts	11XH27	311620	0.00	0.00	0.00
	Grants, gifts and contracts	11XH27	311710	(17,947.22)	(17,947.22)	0.00
	Grants, gifts and contracts	11XH27	311720	0.00	0.00	0.00
	Grants, gifts and contracts	11XH27	311810	0.00	0.00	0.00
	Grants, gifts and contracts	11XH27	315500	0.00	0.00	0.00
	Grants, gifts and contracts	11XH27	315700	0.00	0.00	0.00
	Grants, gifts and contracts	11XH27	315790	0.00	0.00	0.00
	Grants, gifts and contracts	11XH27	315800	0.00	0.00	0.00
	Grants, gifts and contracts	11XH27	319010	181,345.04	181,345.04	0.00
	Grants, gifts and contracts	11XH27	319020	0.00	0.00	0.00
	Grants, gifts and contracts	11XH27	319090	0.00	0.00	0.00
	Grants, gifts and contracts	11XH27	355790	0.00	0.00	0.00
	Grants, gifts and contracts	11XH27	359090	0.00	0.00	0.00
	Grants, gifts and contracts	11XH27	410000	0.00	0.00	0.00
	Grants, gifts and contracts	11XH27	4100P0	(185,345.04)	(185,345.04)	(185,345.04)
	Grants, gifts and contracts	11XH28	311510	(69,378.67)	(69,378.67)	0.00
	Grants, gifts and contracts	11XH28	311520	0.00	0.00	0.00
	Grants, gifts and contracts	11XH28	311610	140.00	140.00	0.00
	Grants, gifts and contracts	11XH28	311620	0.00	0.00	0.00
	Grants, gifts and contracts	11XH28	311710	3,026.75	3,026.75	0.00
	Grants, gifts and contracts	11XH28	311720	0.00	0.00	0.00
	Grants, gifts and contracts	11XH28	315500	0.00	0.00	0.00
	Grants, gifts and contracts	11XH28	315600	0.00	0.00	0.00
	Grants, gifts and contracts	11XH28	315700	0.00	0.00	0.00
	Grants, gifts and contracts	11XH28	315790	0.00	0.00	0.00
	Grants, gifts and contracts	11XH28	319010	66,211.92	66,211.92	0.00
	Grants, gifts and contracts	11XH28	319020	0.00	0.00	0.00
	Grants, gifts and contracts	11XH28	319090	0.00	0.00	0.00
	Grants, gifts and contracts	11XH28	410000	0.00	0.00	0.00
	Grants, gifts and contracts	11XH28	4100P0	(65,261.92)	(65,261.92)	(65,261.92)
	Grants, gifts and contracts	11XH29	311510	10,655.08	10,655.08	0.00
	Grants, gifts and contracts	11XH29	311520	0.00	0.00	0.00
	Grants, gifts and contracts	11XH29	311610	(49,233.60)	(49,233.60)	0.00
	Grants, gifts and contracts	11XH29	311620	0.00	0.00	0.00

		2004		2003		
Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance		
NET ASSETS						
Restricted Expendable						
	Grants, gifts and contracts	11XH29	311710	38,578.52	38,578.52	0.00
	Grants, gifts and contracts	11XH29	311720	0.00	0.00	0.00
	Grants, gifts and contracts	11XH29	315500	0.00	0.00	0.00
	Grants, gifts and contracts	11XH29	315600	0.00	0.00	0.00
	Grants, gifts and contracts	11XH29	315690	0.00	0.00	0.00
	Grants, gifts and contracts	11XH29	315700	0.00	0.00	0.00
	Grants, gifts and contracts	11XH29	319010	0.00	0.00	0.00
	Grants, gifts and contracts	11XH29	319020	0.00	0.00	0.00
	Grants, gifts and contracts	11XH29	319090	0.00	0.00	0.00
	Grants, gifts and contracts	11XH29	410000	0.00	0.00	0.00
	Grants, gifts and contracts	11XH29	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	11XH30	311510	(90,918.88)	(90,918.88)	0.00
	Grants, gifts and contracts	11XH30	311610	(372.68)	(372.68)	0.00
	Grants, gifts and contracts	11XH30	311620	0.00	0.00	0.00
	Grants, gifts and contracts	11XH30	311710	(2,318.60)	(2,318.60)	0.00
	Grants, gifts and contracts	11XH30	311720	0.00	0.00	0.00
	Grants, gifts and contracts	11XH30	311810	0.00	0.00	0.00
	Grants, gifts and contracts	11XH30	315500	0.00	0.00	0.00
	Grants, gifts and contracts	11XH30	315600	0.00	0.00	0.00
	Grants, gifts and contracts	11XH30	315700	0.00	0.00	0.00
	Grants, gifts and contracts	11XH30	315790	0.00	0.00	0.00
	Grants, gifts and contracts	11XH30	315800	0.00	0.00	0.00
	Grants, gifts and contracts	11XH30	319010	93,610.16	93,610.16	0.00
	Grants, gifts and contracts	11XH30	319020	0.00	0.00	0.00
	Grants, gifts and contracts	11XH30	319090	0.00	0.00	0.00
	Grants, gifts and contracts	11XH30	410000	0.00	0.00	0.00
	Grants, gifts and contracts	11XH30	4100P0	(93,610.16)	(93,610.16)	(93,610.16)
	Grants, gifts and contracts	11XH31	311510	(126,031.98)	(126,031.98)	0.00
	Grants, gifts and contracts	11XH31	311520	0.00	0.00	0.00
	Grants, gifts and contracts	11XH31	311610	(318.23)	(318.23)	0.00
	Grants, gifts and contracts	11XH31	311620	0.00	0.00	0.00
	Grants, gifts and contracts	11XH31	311710	36,460.56	36,460.56	0.00
	Grants, gifts and contracts	11XH31	311720	0.00	0.00	0.00
	Grants, gifts and contracts	11XH31	315500	0.00	0.00	0.00
	Grants, gifts and contracts	11XH31	315600	0.00	0.00	0.00
	Grants, gifts and contracts	11XH31	315700	0.00	0.00	0.00
	Grants, gifts and contracts	11XH31	315790	0.00	0.00	0.00
	Grants, gifts and contracts	11XH31	319010	89,889.65	89,889.65	0.00
	Grants, gifts and contracts	11XH31	319020	0.00	0.00	0.00
	Grants, gifts and contracts	11XH31	319090	0.00	0.00	0.00
	Grants, gifts and contracts	11XH31	410000	0.00	0.00	0.00
	Grants, gifts and contracts	11XH31	4100P0	(88,889.65)	(88,889.65)	(88,889.65)
	Grants, gifts and contracts	11XH32	311510	(36,615.24)	(36,615.24)	0.00
	Grants, gifts and contracts	11XH32	311520	0.00	0.00	0.00
	Grants, gifts and contracts	11XH32	311610	12,250.04	12,250.04	0.00
	Grants, gifts and contracts	11XH32	311620	0.00	0.00	0.00
	Grants, gifts and contracts	11XH32	311710	24,365.20	24,365.20	0.00
	Grants, gifts and contracts	11XH32	315500	0.00	0.00	0.00
	Grants, gifts and contracts	11XH32	315600	0.00	0.00	0.00
	Grants, gifts and contracts	11XH32	315690	0.00	0.00	0.00
	Grants, gifts and contracts	11XH32	315700	0.00	0.00	0.00
	Grants, gifts and contracts	11XH32	319010	0.00	0.00	0.00
	Grants, gifts and contracts	11XH32	319020	0.00	0.00	0.00
	Grants, gifts and contracts	11XH32	319090	0.00	0.00	0.00
	Grants, gifts and contracts	11XH32	410000	0.00	0.00	0.00
	Grants, gifts and contracts	11XH32	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	11XH33	311510	3,432,346.35	3,432,346.35	0.00
	Grants, gifts and contracts	11XH33	311520	0.00	0.00	0.00
	Grants, gifts and contracts	11XH33	311610	(147,167.81)	(147,167.81)	0.00
	Grants, gifts and contracts	11XH33	311710	(19,073.59)	(19,073.59)	0.00
	Grants, gifts and contracts	11XH33	311720	0.00	0.00	0.00
	Grants, gifts and contracts	11XH33	311810	0.00	0.00	0.00
	Grants, gifts and contracts	11XH33	315500	(75.00)	0.00	0.00
	Grants, gifts and contracts	11XH33	315600	0.00	0.00	0.00
	Grants, gifts and contracts	11XH33	315700	75.00	0.00	0.00
	Grants, gifts and contracts	11XH33	315790	0.00	0.00	0.00
	Grants, gifts and contracts	11XH33	315800	0.00	0.00	0.00
	Grants, gifts and contracts	11XH33	319010	(3,266,104.95)	(3,266,104.95)	0.00
	Grants, gifts and contracts	11XH33	319020	0.00	0.00	0.00

		2004		2003		
Fund	Account	Year to Date Balance	Year to Date Balance	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS						
Restricted Expendable						
	Grants, gifts and contracts	11XH33	319090	0.00	0.00	0.00
	Grants, gifts and contracts	11XH33	410000	0.00	0.00	0.00
	Grants, gifts and contracts	11XH33	4100P0	3,266,402.95	3,266,402.95	3,266,402.95
	Grants, gifts and contracts	11XH34	311510	(44,166.05)	(44,166.05)	0.00
	Grants, gifts and contracts	11XH34	311520	0.00	0.00	0.00
	Grants, gifts and contracts	11XH34	311710	8,516.42	8,516.42	0.00
	Grants, gifts and contracts	11XH34	311720	0.00	0.00	0.00
	Grants, gifts and contracts	11XH34	315500	0.00	0.00	0.00
	Grants, gifts and contracts	11XH34	315700	0.00	0.00	0.00
	Grants, gifts and contracts	11XH34	315790	0.00	0.00	0.00
	Grants, gifts and contracts	11XH34	319010	35,649.63	35,649.63	0.00
	Grants, gifts and contracts	11XH34	319020	0.00	0.00	0.00
	Grants, gifts and contracts	11XH34	319090	0.00	0.00	0.00
	Grants, gifts and contracts	11XH34	355790	0.00	0.00	0.00
	Grants, gifts and contracts	11XH34	359090	0.00	0.00	0.00
	Grants, gifts and contracts	11XH34	410000	0.00	0.00	0.00
	Grants, gifts and contracts	11XH34	4100P0	(35,649.63)	(35,649.63)	(35,649.63)
	Grants, gifts and contracts	11XH35	311510	(23,574.52)	(23,574.52)	0.00
	Grants, gifts and contracts	11XH35	311520	0.00	0.00	0.00
	Grants, gifts and contracts	11XH35	311610	1,353.65	1,353.65	0.00
	Grants, gifts and contracts	11XH35	311620	0.00	0.00	0.00
	Grants, gifts and contracts	11XH35	311710	22,220.81	22,220.81	0.00
	Grants, gifts and contracts	11XH35	311720	0.00	0.00	0.00
	Grants, gifts and contracts	11XH35	315500	0.00	0.00	0.00
	Grants, gifts and contracts	11XH35	315600	0.00	0.00	0.00
	Grants, gifts and contracts	11XH35	315700	0.00	0.00	0.00
	Grants, gifts and contracts	11XH35	319010	0.06	0.06	0.00
	Grants, gifts and contracts	11XH35	319020	0.00	0.00	0.00
	Grants, gifts and contracts	11XH35	410000	0.00	0.00	0.00
	Grants, gifts and contracts	11XH35	4100P0	(0.06)	(0.06)	(0.06)
	Grants, gifts and contracts	11XH36	311510	(207,749.24)	(207,749.24)	0.00
	Grants, gifts and contracts	11XH36	311520	0.00	0.00	0.00
	Grants, gifts and contracts	11XH36	311610	167.61	167.61	0.00
	Grants, gifts and contracts	11XH36	311620	0.00	0.00	0.00
	Grants, gifts and contracts	11XH36	311710	67,181.07	67,181.07	0.00
	Grants, gifts and contracts	11XH36	311720	0.00	0.00	0.00
	Grants, gifts and contracts	11XH36	311810	0.00	0.00	0.00
	Grants, gifts and contracts	11XH36	315500	0.00	0.00	0.00
	Grants, gifts and contracts	11XH36	315600	0.00	0.00	0.00
	Grants, gifts and contracts	11XH36	315700	0.00	0.00	0.00
	Grants, gifts and contracts	11XH36	315790	0.00	0.00	0.00
	Grants, gifts and contracts	11XH36	315800	0.00	0.00	0.00
	Grants, gifts and contracts	11XH36	319010	140,400.56	140,400.56	0.00
	Grants, gifts and contracts	11XH36	319020	0.00	0.00	0.00
	Grants, gifts and contracts	11XH36	319090	0.00	0.00	0.00
	Grants, gifts and contracts	11XH36	410000	0.00	0.00	0.00
	Grants, gifts and contracts	11XH36	4100P0	(138,400.56)	(138,400.56)	(138,400.56)
	Grants, gifts and contracts	11XH37	311510	(22,972.14)	(22,972.14)	0.00
	Grants, gifts and contracts	11XH37	311520	0.00	0.00	0.00
	Grants, gifts and contracts	11XH37	311610	(270.00)	(270.00)	0.00
	Grants, gifts and contracts	11XH37	311620	0.00	0.00	0.00
	Grants, gifts and contracts	11XH37	311710	622.53	622.53	0.00
	Grants, gifts and contracts	11XH37	311720	0.00	0.00	0.00
	Grants, gifts and contracts	11XH37	315500	0.00	0.00	0.00
	Grants, gifts and contracts	11XH37	315600	0.00	0.00	0.00
	Grants, gifts and contracts	11XH37	315700	0.00	0.00	0.00
	Grants, gifts and contracts	11XH37	315790	0.00	0.00	0.00
	Grants, gifts and contracts	11XH37	319010	22,619.61	22,619.61	0.00
	Grants, gifts and contracts	11XH37	319020	0.00	0.00	0.00
	Grants, gifts and contracts	11XH37	319090	0.00	0.00	0.00
	Grants, gifts and contracts	11XH37	410000	0.00	0.00	0.00
	Grants, gifts and contracts	11XH37	4100P0	(22,619.61)	(22,619.61)	(22,619.61)
	Grants, gifts and contracts	11XH38	311510	(23,970.00)	(23,970.00)	0.00
	Grants, gifts and contracts	11XH38	311520	0.00	0.00	0.00
	Grants, gifts and contracts	11XH38	311610	2,000.00	2,000.00	0.00
	Grants, gifts and contracts	11XH38	311620	0.00	0.00	0.00
	Grants, gifts and contracts	11XH38	311710	11,083.39	11,083.39	0.00
	Grants, gifts and contracts	11XH38	311720	0.00	0.00	0.00
	Grants, gifts and contracts	11XH38	315500	0.00	0.00	0.00

		2004		2003		
Fund	Account	Year to Date Balance	Year to Date Balance	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS						
Restricted Expendable						
	Grants, gifts and contracts	11XH38	315700	0.00	0.00	0.00
	Grants, gifts and contracts	11XH38	315790	0.00	0.00	0.00
	Grants, gifts and contracts	11XH38	319010	10,886.61	10,886.61	0.00
	Grants, gifts and contracts	11XH38	319020	0.00	0.00	0.00
	Grants, gifts and contracts	11XH38	319090	0.00	0.00	0.00
	Grants, gifts and contracts	11XH38	410000	0.00	0.00	0.00
	Grants, gifts and contracts	11XH38	4100P0	(10,886.61)	(10,886.61)	(10,886.61)
	Grants, gifts and contracts	11XH39	311510	(181,059.20)	(181,059.20)	0.00
	Grants, gifts and contracts	11XH39	311520	0.00	0.00	0.00
	Grants, gifts and contracts	11XH39	311710	103,074.90	103,074.90	0.00
	Grants, gifts and contracts	11XH39	311720	0.00	0.00	0.00
	Grants, gifts and contracts	11XH39	311810	0.00	0.00	0.00
	Grants, gifts and contracts	11XH39	315700	0.00	0.00	0.00
	Grants, gifts and contracts	11XH39	315800	0.00	0.00	0.00
	Grants, gifts and contracts	11XH39	319010	77,984.30	77,984.30	0.00
	Grants, gifts and contracts	11XH39	319020	0.00	0.00	0.00
	Grants, gifts and contracts	11XH39	410000	0.00	0.00	0.00
	Grants, gifts and contracts	11XH39	4100P0	(93,984.30)	(93,984.30)	(93,984.30)
	Grants, gifts and contracts	11XH40	311510	(4,000.00)	(4,000.00)	0.00
	Grants, gifts and contracts	11XH40	311520	0.00	0.00	0.00
	Grants, gifts and contracts	11XH40	311610	2,000.00	2,000.00	0.00
	Grants, gifts and contracts	11XH40	311620	0.00	0.00	0.00
	Grants, gifts and contracts	11XH40	311710	1,051.26	1,051.26	0.00
	Grants, gifts and contracts	11XH40	311720	0.00	0.00	0.00
	Grants, gifts and contracts	11XH40	315700	0.00	0.00	0.00
	Grants, gifts and contracts	11XH40	319010	948.74	948.74	0.00
	Grants, gifts and contracts	11XH40	319020	0.00	0.00	0.00
	Grants, gifts and contracts	11XH40	410000	0.00	0.00	0.00
	Grants, gifts and contracts	11XH40	4100P0	(948.74)	(948.74)	(948.74)
	Grants, gifts and contracts	11XH41	311510	12,464.38	12,464.38	0.00
	Grants, gifts and contracts	11XH41	311710	(31,366.65)	(31,366.65)	0.00
	Grants, gifts and contracts	11XH41	311810	0.00	0.00	0.00
	Grants, gifts and contracts	11XH41	315500	0.00	0.00	0.00
	Grants, gifts and contracts	11XH41	315700	0.00	0.00	0.00
	Grants, gifts and contracts	11XH41	315800	0.00	0.00	0.00
	Grants, gifts and contracts	11XH41	319010	18,902.27	18,902.27	0.00
	Grants, gifts and contracts	11XH41	410000	0.00	0.00	0.00
	Grants, gifts and contracts	11XH41	4100P0	(18,902.27)	(18,902.27)	(18,902.27)
	Grants, gifts and contracts	11XH42	311510	10,159.20	10,159.20	0.00
	Grants, gifts and contracts	11XH42	311610	(1,999.62)	(1,999.62)	0.00
	Grants, gifts and contracts	11XH42	311710	(8,703.48)	(8,703.48)	0.00
	Grants, gifts and contracts	11XH42	311810	0.00	0.00	0.00
	Grants, gifts and contracts	11XH42	315600	0.00	0.00	0.00
	Grants, gifts and contracts	11XH42	315700	0.00	0.00	0.00
	Grants, gifts and contracts	11XH42	315800	0.00	0.00	0.00
	Grants, gifts and contracts	11XH42	319010	543.90	543.90	0.00
	Grants, gifts and contracts	11XH42	410000	0.00	0.00	0.00
	Grants, gifts and contracts	11XH42	4100P0	(543.90)	(543.90)	(543.90)
	Grants, gifts and contracts	11XH43	311510	(120.41)	(120.41)	0.00
	Grants, gifts and contracts	11XH43	311610	(42,563.25)	(42,563.25)	0.00
	Grants, gifts and contracts	11XH43	311710	(12,381.57)	(12,381.57)	0.00
	Grants, gifts and contracts	11XH43	311810	0.00	0.00	0.00
	Grants, gifts and contracts	11XH43	315600	0.00	0.00	0.00
	Grants, gifts and contracts	11XH43	315700	0.00	0.00	0.00
	Grants, gifts and contracts	11XH43	315800	0.00	0.00	0.00
	Grants, gifts and contracts	11XH43	319010	55,065.23	55,065.23	0.00
	Grants, gifts and contracts	11XH43	410000	0.00	0.00	0.00
	Grants, gifts and contracts	11XH43	4100P0	(50,328.23)	(50,328.23)	(50,328.23)
	Grants, gifts and contracts	11XHST	311510	0.00	(454,746.99)	0.00
	Grants, gifts and contracts	11XHST	311520	0.00	0.00	0.00
	Grants, gifts and contracts	11XHST	311610	0.00	161,488.54	0.00
	Grants, gifts and contracts	11XHST	311620	0.00	0.00	0.00
	Grants, gifts and contracts	11XHST	311710	0.00	290,161.45	0.00
	Grants, gifts and contracts	11XHST	311720	0.00	0.00	0.00
	Grants, gifts and contracts	11XHST	315500	0.00	0.00	0.00
	Grants, gifts and contracts	11XHST	315600	0.00	0.00	0.00
	Grants, gifts and contracts	11XHST	315700	0.00	0.00	0.00
	Grants, gifts and contracts	11XHST	319010	0.00	3,097.00	0.00
	Grants, gifts and contracts	11XHST	319020	0.00	0.00	0.00

		2004		2003	
Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance	
NET ASSETS					
Restricted Expendable					
	Grants, gifts and contracts	11XHST 410000	0.00	0.00	0.00
	Grants, gifts and contracts	11XSLC 410000	0.00	0.00	0.00
	Grants, gifts and contracts	11XSLD 410000	0.00	0.00	0.00
	Grants, gifts and contracts	11XSLH 410000	0.00	0.00	0.00
	Grants, gifts and contracts	11XSLJ 410000	0.00	0.00	0.00
	Grants, gifts and contracts	11XSLK 410000	0.00	0.00	0.00
	Grants, gifts and contracts	11XSLS 410000	0.00	0.00	0.00
	Grants, gifts and contracts	120000 311510	8,593.00	4,866.20	0.00
	Grants, gifts and contracts	120000 311610	(2.36)	2,422.74	0.00
	Grants, gifts and contracts	120000 311710	885.27	2,186.97	0.00
	Grants, gifts and contracts	120000 315500	0.00	3,726.80	0.00
	Grants, gifts and contracts	120000 315600	0.00	(2,425.10)	0.00
	Grants, gifts and contracts	120000 315690	0.00	0.00	0.00
	Grants, gifts and contracts	120000 315700	0.00	(1,301.70)	0.00
	Grants, gifts and contracts	120000 319010	(9,475.91)	(9,475.91)	0.00
	Grants, gifts and contracts	120000 319090	0.00	0.00	0.00
	Grants, gifts and contracts	120000 410000	0.00	0.00	0.00
	Grants, gifts and contracts	120000 4100P0	(473.09)	(473.09)	(473.09)
	Grants, gifts and contracts	120001 311510	0.00	(3,272.80)	0.00
	Grants, gifts and contracts	120001 311610	0.00	1.63	0.00
	Grants, gifts and contracts	120001 311620	0.00	0.00	0.00
	Grants, gifts and contracts	120001 311710	0.00	3,271.17	0.00
	Grants, gifts and contracts	120001 311720	0.00	0.00	0.00
	Grants, gifts and contracts	120001 315500	0.00	0.00	0.00
	Grants, gifts and contracts	120001 315600	0.00	0.00	0.00
	Grants, gifts and contracts	120001 315700	0.00	0.00	0.00
	Grants, gifts and contracts	120001 319010	0.00	0.00	0.00
	Grants, gifts and contracts	120001 319020	0.00	0.00	0.00
	Grants, gifts and contracts	120001 410000	0.00	0.00	0.00
	Grants, gifts and contracts	120001 4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	120002 311510	0.00	(2,201.63)	0.00
	Grants, gifts and contracts	120002 311610	0.00	1,157.73	0.00
	Grants, gifts and contracts	120002 311620	0.00	0.00	0.00
	Grants, gifts and contracts	120002 311710	0.00	1,043.90	0.00
	Grants, gifts and contracts	120002 311720	0.00	0.00	0.00
	Grants, gifts and contracts	120002 315500	0.00	(28.91)	0.00
	Grants, gifts and contracts	120002 315600	0.00	0.00	0.00
	Grants, gifts and contracts	120002 315700	0.00	28.91	0.00
	Grants, gifts and contracts	120002 319010	0.00	0.00	0.00
	Grants, gifts and contracts	120002 319020	0.00	0.00	0.00
	Grants, gifts and contracts	120002 410000	0.00	0.00	0.00
	Grants, gifts and contracts	120002 4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	120003 311510	0.00	(7,112.39)	0.00
	Grants, gifts and contracts	120003 311520	0.00	7,108.54	0.00
	Grants, gifts and contracts	120003 311610	0.00	0.01	0.00
	Grants, gifts and contracts	120003 311620	0.00	0.00	0.00
	Grants, gifts and contracts	120003 311710	0.00	3.84	0.00
	Grants, gifts and contracts	120003 311720	0.00	7,108.54	0.00
	Grants, gifts and contracts	120003 315500	0.00	7,107.72	0.00
	Grants, gifts and contracts	120003 315600	0.00	0.00	0.00
	Grants, gifts and contracts	120003 315700	0.00	0.00	0.00
	Grants, gifts and contracts	120003 315790	0.00	0.00	0.00
	Grants, gifts and contracts	120003 319010	0.00	7,108.54	0.00
	Grants, gifts and contracts	120003 319020	0.00	(14,217.08)	0.00
	Grants, gifts and contracts	120003 319090	0.00	0.00	0.00
	Grants, gifts and contracts	120003 355700	0.00	(7,107.72)	0.00
	Grants, gifts and contracts	120003 355790	0.00	0.00	0.00
	Grants, gifts and contracts	120003 359090	0.00	0.00	0.00
	Grants, gifts and contracts	120003 410000	0.00	0.00	0.00
	Grants, gifts and contracts	120003 4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	120004 311510	0.00	(41,927.96)	0.00
	Grants, gifts and contracts	120004 311520	0.00	12,406.70	0.00
	Grants, gifts and contracts	120004 311610	0.00	2,617.39	0.00
	Grants, gifts and contracts	120004 311620	0.00	0.00	0.00
	Grants, gifts and contracts	120004 311710	0.00	(1,924.86)	0.00
	Grants, gifts and contracts	120004 311720	0.00	12,406.70	0.00
	Grants, gifts and contracts	120004 315500	0.00	25,467.85	0.00
	Grants, gifts and contracts	120004 315600	0.00	0.00	0.00
	Grants, gifts and contracts	120004 315700	0.00	3,360.88	0.00

		2004		2003		
Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance		
NET ASSETS						
Restricted Expendable						
	Grants, gifts and contracts	120004	315790	0.00	0.00	0.00
	Grants, gifts and contracts	120004	319010	0.00	41,235.43	0.00
	Grants, gifts and contracts	120004	319020	0.00	(24,813.40)	0.00
	Grants, gifts and contracts	120004	319090	0.00	0.00	0.00
	Grants, gifts and contracts	120004	355700	0.00	0.00	0.00
	Grants, gifts and contracts	120004	355790	0.00	0.00	0.00
	Grants, gifts and contracts	120004	359090	0.00	0.00	0.00
	Grants, gifts and contracts	120004	410000	0.00	0.00	0.00
	Grants, gifts and contracts	120004	4100P0	0.00	(28,828.73)	0.00
	Grants, gifts and contracts	120005	311510	0.00	0.00	0.00
	Grants, gifts and contracts	120005	311610	0.00	0.00	0.00
	Grants, gifts and contracts	120005	311620	0.00	0.00	0.00
	Grants, gifts and contracts	120005	311710	0.00	0.00	0.00
	Grants, gifts and contracts	120005	311720	0.00	0.00	0.00
	Grants, gifts and contracts	120005	315500	0.00	0.00	0.00
	Grants, gifts and contracts	120005	315600	0.00	0.00	0.00
	Grants, gifts and contracts	120005	315700	0.00	0.00	0.00
	Grants, gifts and contracts	120005	319010	0.00	0.00	0.00
	Grants, gifts and contracts	120005	319020	0.00	0.00	0.00
	Grants, gifts and contracts	120005	410000	0.00	0.00	0.00
	Grants, gifts and contracts	120005	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	120006	311510	107,668.99	(78,753.82)	0.00
	Grants, gifts and contracts	120006	311520	(14,999.97)	0.00	0.00
	Grants, gifts and contracts	120006	311610	194,207.08	174,232.39	0.00
	Grants, gifts and contracts	120006	311620	0.00	0.00	0.00
	Grants, gifts and contracts	120006	311710	136,783.96	143,640.87	0.00
	Grants, gifts and contracts	120006	311720	15,003.45	0.00	0.00
	Grants, gifts and contracts	120006	315500	168,672.04	186,422.81	0.00
	Grants, gifts and contracts	120006	315600	(105,281.24)	(118,578.31)	0.00
	Grants, gifts and contracts	120006	315690	0.00	0.00	0.00
	Grants, gifts and contracts	120006	315700	(63,390.80)	(68,659.94)	0.00
	Grants, gifts and contracts	120006	315790	0.00	(14,999.97)	(14,999.97)
	Grants, gifts and contracts	120006	315795	0.00	0.00	0.00
	Grants, gifts and contracts	120006	319010	(438,660.03)	(239,119.44)	0.00
	Grants, gifts and contracts	120006	319020	(3.48)	0.00	0.00
	Grants, gifts and contracts	120006	319090	0.00	14,999.97	14,999.97
	Grants, gifts and contracts	120006	319095	0.00	0.00	0.00
	Grants, gifts and contracts	120006	355790	0.00	0.00	0.00
	Grants, gifts and contracts	120006	359090	0.00	0.00	0.00
	Grants, gifts and contracts	120006	410000	0.00	0.00	0.00
	Grants, gifts and contracts	120006	4100P0	0.00	815.44	0.00
	Grants, gifts and contracts	120007	311510	(528,014.53)	(704,732.62)	0.00
	Grants, gifts and contracts	120007	311520	(284,519.75)	281,693.67	0.00
	Grants, gifts and contracts	120007	311610	0.00	0.00	0.00
	Grants, gifts and contracts	120007	311620	0.00	0.00	0.00
	Grants, gifts and contracts	120007	311710	690,340.78	688,638.95	0.00
	Grants, gifts and contracts	120007	311720	284,522.08	432,202.57	0.00
	Grants, gifts and contracts	120007	315500	236,251.47	176,718.09	0.00
	Grants, gifts and contracts	120007	315600	0.00	0.00	0.00
	Grants, gifts and contracts	120007	315700	(236,251.47)	(61,620.43)	0.00
	Grants, gifts and contracts	120007	315790	(399,330.21)	(284,519.75)	(284,519.75)
	Grants, gifts and contracts	120007	315795	0.00	0.00	0.00
	Grants, gifts and contracts	120007	319010	(162,326.25)	16,093.67	0.00
	Grants, gifts and contracts	120007	319020	(2.33)	(713,896.24)	0.00
	Grants, gifts and contracts	120007	319090	399,330.21	284,519.75	284,519.75
	Grants, gifts and contracts	120007	319095	0.00	0.00	0.00
	Grants, gifts and contracts	120007	351720	0.00	(150,508.90)	0.00
	Grants, gifts and contracts	120007	355700	0.00	(115,097.66)	0.00
	Grants, gifts and contracts	120007	355790	0.00	0.00	0.00
	Grants, gifts and contracts	120007	359020	0.00	150,508.90	0.00
	Grants, gifts and contracts	120007	359090	0.00	0.00	0.00
	Grants, gifts and contracts	120007	410000	0.00	0.00	0.00
	Grants, gifts and contracts	120007	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	120008	311510	(273,266.28)	(641,862.76)	0.00
	Grants, gifts and contracts	120008	311520	(63,128.14)	30,461.24	0.00
	Grants, gifts and contracts	120008	311610	330,177.19	340,562.27	0.00
	Grants, gifts and contracts	120008	311620	0.00	0.00	0.00
	Grants, gifts and contracts	120008	311710	732,691.95	692,481.81	0.00
	Grants, gifts and contracts	120008	311720	63,128.14	53,589.41	0.00

		2004		2003		
Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance		
NET ASSETS						
Restricted Expendable						
	Grants, gifts and contracts	120008	315500	446,389.46	368,596.48	0.00
	Grants, gifts and contracts	120008	315600	(167,324.93)	(181,056.08)	0.00
	Grants, gifts and contracts	120008	315690	0.00	0.00	0.00
	Grants, gifts and contracts	120008	315700	(279,064.53)	(183,886.19)	0.00
	Grants, gifts and contracts	120008	315790	(95,514.64)	(63,128.14)	(63,128.14)
	Grants, gifts and contracts	120008	315795	0.00	0.00	0.00
	Grants, gifts and contracts	120008	319010	(789,602.86)	(391,181.32)	0.00
	Grants, gifts and contracts	120008	319020	0.00	(84,050.65)	0.00
	Grants, gifts and contracts	120008	319090	95,514.64	63,128.14	63,128.14
	Grants, gifts and contracts	120008	319095	0.00	0.00	0.00
	Grants, gifts and contracts	120008	351720	0.00	(23,128.17)	0.00
	Grants, gifts and contracts	120008	355700	0.00	(4,472.77)	0.00
	Grants, gifts and contracts	120008	355790	0.00	0.00	0.00
	Grants, gifts and contracts	120008	359020	0.00	23,128.17	0.00
	Grants, gifts and contracts	120008	359090	0.00	0.00	0.00
	Grants, gifts and contracts	120008	410000	0.00	0.00	0.00
	Grants, gifts and contracts	120008	4100P0	0.00	818.56	0.00
	Grants, gifts and contracts	120009	311510	(1.15)	(10,230.89)	0.00
	Grants, gifts and contracts	120009	311520	0.00	1,360.00	0.00
	Grants, gifts and contracts	120009	311610	(2,428.83)	5,151.62	0.00
	Grants, gifts and contracts	120009	311620	0.00	0.00	0.00
	Grants, gifts and contracts	120009	311710	2,429.98	4,113.97	0.00
	Grants, gifts and contracts	120009	311720	(1.15)	1,360.00	0.00
	Grants, gifts and contracts	120009	315500	0.00	10,229.74	0.00
	Grants, gifts and contracts	120009	315600	0.00	(7,580.45)	0.00
	Grants, gifts and contracts	120009	315690	0.00	0.00	0.00
	Grants, gifts and contracts	120009	315700	0.00	(3,043.99)	0.00
	Grants, gifts and contracts	120009	315790	0.00	0.00	0.00
	Grants, gifts and contracts	120009	315795	0.00	0.00	0.00
	Grants, gifts and contracts	120009	319010	0.00	965.30	0.00
	Grants, gifts and contracts	120009	319020	1.15	(2,720.00)	0.00
	Grants, gifts and contracts	120009	319090	0.00	0.00	0.00
	Grants, gifts and contracts	120009	319095	0.00	0.00	0.00
	Grants, gifts and contracts	120009	355790	0.00	0.00	0.00
	Grants, gifts and contracts	120009	359090	0.00	0.00	0.00
	Grants, gifts and contracts	120009	410000	0.00	0.00	0.00
	Grants, gifts and contracts	120009	4100P0	0.00	394.70	0.00
	Grants, gifts and contracts	120010	311510	(453.81)	(21,301.57)	0.00
	Grants, gifts and contracts	120010	311520	0.00	5.47	0.00
	Grants, gifts and contracts	120010	311610	(6,747.05)	7,196.94	0.00
	Grants, gifts and contracts	120010	311620	0.00	0.00	0.00
	Grants, gifts and contracts	120010	311710	7,200.86	14,374.32	0.00
	Grants, gifts and contracts	120010	311720	0.00	5.47	0.00
	Grants, gifts and contracts	120010	315500	453.81	20,847.76	0.00
	Grants, gifts and contracts	120010	315600	0.00	(13,943.99)	0.00
	Grants, gifts and contracts	120010	315690	0.00	0.00	0.00
	Grants, gifts and contracts	120010	315700	(453.81)	(7,178.93)	0.00
	Grants, gifts and contracts	120010	315790	0.00	0.00	0.00
	Grants, gifts and contracts	120010	315795	0.00	0.00	0.00
	Grants, gifts and contracts	120010	319010	0.00	(269.69)	0.00
	Grants, gifts and contracts	120010	319020	0.00	(10.94)	0.00
	Grants, gifts and contracts	120010	319090	0.00	0.00	0.00
	Grants, gifts and contracts	120010	319095	0.00	0.00	0.00
	Grants, gifts and contracts	120010	355790	0.00	0.00	0.00
	Grants, gifts and contracts	120010	359090	0.00	0.00	0.00
	Grants, gifts and contracts	120010	410000	0.00	0.00	0.00
	Grants, gifts and contracts	120010	4100P0	0.00	275.16	0.00
	Grants, gifts and contracts	120011	311510	(20,149.45)	(71,734.48)	0.00
	Grants, gifts and contracts	120011	311520	0.00	0.00	0.00
	Grants, gifts and contracts	120011	311610	12,459.84	19,890.47	0.00
	Grants, gifts and contracts	120011	311620	0.00	0.00	0.00
	Grants, gifts and contracts	120011	311710	37,571.61	51,638.61	0.00
	Grants, gifts and contracts	120011	311720	(2.33)	0.00	0.00
	Grants, gifts and contracts	120011	315500	50,029.10	51,585.03	0.00
	Grants, gifts and contracts	120011	315600	(23,290.25)	(21,268.63)	0.00
	Grants, gifts and contracts	120011	315690	0.00	0.00	0.00
	Grants, gifts and contracts	120011	315700	(26,738.85)	(30,111.00)	0.00
	Grants, gifts and contracts	120011	315790	0.00	0.00	0.00
	Grants, gifts and contracts	120011	315795	0.00	0.00	0.00

		2004		2003		
Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance		
NET ASSETS						
Restricted Expendable						
	Grants, gifts and contracts	120011	319010	(29,882.00)	205.40	0.00
	Grants, gifts and contracts	120011	319020	2.33	0.00	0.00
	Grants, gifts and contracts	120011	319090	0.00	0.00	0.00
	Grants, gifts and contracts	120011	319095	0.00	0.00	0.00
	Grants, gifts and contracts	120011	410000	0.00	0.00	0.00
	Grants, gifts and contracts	120011	4100P0	0.00	(205.40)	0.00
	Grants, gifts and contracts	120012	311510	(35,190.58)	(82,110.97)	0.00
	Grants, gifts and contracts	120012	311520	0.00	285.00	0.00
	Grants, gifts and contracts	120012	311610	(1,188.73)	22,479.35	0.00
	Grants, gifts and contracts	120012	311710	36,379.31	59,512.98	0.00
	Grants, gifts and contracts	120012	311720	0.00	285.00	0.00
	Grants, gifts and contracts	120012	315500	31,048.67	46,920.39	0.00
	Grants, gifts and contracts	120012	315600	(19,039.68)	(23,668.08)	0.00
	Grants, gifts and contracts	120012	315690	0.00	0.00	0.00
	Grants, gifts and contracts	120012	315700	(12,008.99)	(23,418.67)	0.00
	Grants, gifts and contracts	120012	315790	0.00	0.00	0.00
	Grants, gifts and contracts	120012	319010	0.00	118.64	0.00
	Grants, gifts and contracts	120012	319020	0.00	(570.00)	0.00
	Grants, gifts and contracts	120012	319090	0.00	0.00	0.00
	Grants, gifts and contracts	120012	355790	0.00	0.00	0.00
	Grants, gifts and contracts	120012	359090	0.00	0.00	0.00
	Grants, gifts and contracts	120012	410000	0.00	0.00	0.00
	Grants, gifts and contracts	120012	4100P0	0.00	166.36	0.00
	Grants, gifts and contracts	120013	311510	(3,335.51)	(190,224.00)	0.00
	Grants, gifts and contracts	120013	311520	(2,900.00)	0.00	0.00
	Grants, gifts and contracts	120013	311610	236,167.82	227,015.00	0.00
	Grants, gifts and contracts	120013	311710	154,107.69	163,334.00	0.00
	Grants, gifts and contracts	120013	311720	2,900.00	0.00	0.00
	Grants, gifts and contracts	120013	315500	208,936.95	186,888.49	0.00
	Grants, gifts and contracts	120013	315600	(132,804.56)	(113,919.18)	0.00
	Grants, gifts and contracts	120013	315690	0.00	0.00	0.00
	Grants, gifts and contracts	120013	315700	(76,132.39)	(72,969.31)	0.00
	Grants, gifts and contracts	120013	315790	(19,420.00)	(2,900.00)	(2,900.00)
	Grants, gifts and contracts	120013	315795	0.00	0.00	0.00
	Grants, gifts and contracts	120013	319010	(386,940.00)	(200,125.00)	0.00
	Grants, gifts and contracts	120013	319020	0.00	0.00	0.00
	Grants, gifts and contracts	120013	319090	19,420.00	2,900.00	2,900.00
	Grants, gifts and contracts	120013	319095	0.00	0.00	0.00
	Grants, gifts and contracts	120013	410000	0.00	0.00	0.00
	Grants, gifts and contracts	120013	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	120014	311510	(19,932.46)	(66,973.00)	0.00
	Grants, gifts and contracts	120014	311610	28,965.32	26,405.00	0.00
	Grants, gifts and contracts	120014	311710	45,907.14	40,568.00	0.00
	Grants, gifts and contracts	120014	315500	59,992.35	47,040.54	0.00
	Grants, gifts and contracts	120014	315600	(33,307.89)	(20,918.68)	0.00
	Grants, gifts and contracts	120014	315690	0.00	0.00	0.00
	Grants, gifts and contracts	120014	315700	(26,684.46)	(26,121.86)	0.00
	Grants, gifts and contracts	120014	315790	0.00	0.00	0.00
	Grants, gifts and contracts	120014	319010	(54,940.00)	0.00	0.00
	Grants, gifts and contracts	120014	319090	0.00	0.00	0.00
	Grants, gifts and contracts	120014	410000	0.00	0.00	0.00
	Grants, gifts and contracts	120014	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	120015	311510	(35,914.37)	(57,872.80)	0.00
	Grants, gifts and contracts	120015	311520	(23,324.96)	0.00	0.00
	Grants, gifts and contracts	120015	311610	51,171.65	35,999.75	0.00
	Grants, gifts and contracts	120015	311710	105,081.78	92,969.95	0.00
	Grants, gifts and contracts	120015	311720	23,324.96	0.00	0.00
	Grants, gifts and contracts	120015	315500	106,055.77	21,958.43	0.00
	Grants, gifts and contracts	120015	315600	(34,761.71)	(5,055.10)	0.00
	Grants, gifts and contracts	120015	315690	0.00	0.00	0.00
	Grants, gifts and contracts	120015	315700	(71,338.59)	(16,874.21)	0.00
	Grants, gifts and contracts	120015	315790	0.00	(23,324.96)	(23,324.96)
	Grants, gifts and contracts	120015	315795	0.00	0.00	0.00
	Grants, gifts and contracts	120015	319010	(120,339.06)	(71,096.90)	0.00
	Grants, gifts and contracts	120015	319020	0.00	0.00	0.00
	Grants, gifts and contracts	120015	319090	0.00	23,324.96	23,324.96
	Grants, gifts and contracts	120015	319095	0.00	0.00	0.00
	Grants, gifts and contracts	120015	410000	0.00	0.00	0.00
	Grants, gifts and contracts	120015	4100P0	(78.98)	(108.10)	(78.98)

		2004		2003		
Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance		
NET ASSETS						
Restricted Expendable						
	Grants, gifts and contracts	120016	311510	(84,897.12)	(98,413.00)	0.00
	Grants, gifts and contracts	120016	311520	(35,000.13)	0.00	0.00
	Grants, gifts and contracts	120016	311610	84,030.93	64,148.00	0.00
	Grants, gifts and contracts	120016	311710	113,406.06	125,737.00	0.00
	Grants, gifts and contracts	120016	311720	35,000.13	0.00	0.00
	Grants, gifts and contracts	120016	315500	76,666.88	13,515.88	0.00
	Grants, gifts and contracts	120016	315600	(28,477.27)	(7,377.07)	0.00
	Grants, gifts and contracts	120016	315690	0.00	0.00	0.00
	Grants, gifts and contracts	120016	315700	(48,189.61)	(6,138.81)	0.00
	Grants, gifts and contracts	120016	315790	0.00	(35,000.13)	(35,000.13)
	Grants, gifts and contracts	120016	315795	0.00	0.00	0.00
	Grants, gifts and contracts	120016	319010	(112,539.87)	(91,472.00)	0.00
	Grants, gifts and contracts	120016	319020	0.00	0.00	0.00
	Grants, gifts and contracts	120016	319090	0.00	35,000.13	35,000.13
	Grants, gifts and contracts	120016	319095	0.00	0.00	0.00
	Grants, gifts and contracts	120016	410000	0.00	0.00	0.00
	Grants, gifts and contracts	120016	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	120017	311510	(2.33)	(8,106.83)	0.00
	Grants, gifts and contracts	120017	311520	0.00	0.00	0.00
	Grants, gifts and contracts	120017	311610	(10,653.11)	(4,384.01)	0.00
	Grants, gifts and contracts	120017	311620	0.00	0.00	0.00
	Grants, gifts and contracts	120017	311710	10,655.44	12,847.56	0.00
	Grants, gifts and contracts	120017	311720	(2.33)	0.00	0.00
	Grants, gifts and contracts	120017	315500	0.00	8,104.50	0.00
	Grants, gifts and contracts	120017	315600	0.00	(6,269.10)	0.00
	Grants, gifts and contracts	120017	315690	0.00	0.00	0.00
	Grants, gifts and contracts	120017	315700	0.00	(2,192.12)	0.00
	Grants, gifts and contracts	120017	315790	0.00	0.00	0.00
	Grants, gifts and contracts	120017	319010	0.00	(356.72)	0.00
	Grants, gifts and contracts	120017	319020	2.33	0.00	0.00
	Grants, gifts and contracts	120017	319090	0.00	0.00	0.00
	Grants, gifts and contracts	120017	410000	0.00	0.00	0.00
	Grants, gifts and contracts	120017	4100P0	0.00	356.72	0.00
	Grants, gifts and contracts	120018	311510	6,232.33	0.00	0.00
	Grants, gifts and contracts	120018	311610	22,736.00	27,064.00	0.00
	Grants, gifts and contracts	120018	311710	39,501.67	41,406.00	0.00
	Grants, gifts and contracts	120018	315500	17,636.12	6,232.33	0.00
	Grants, gifts and contracts	120018	315600	(11,850.58)	(4,328.00)	0.00
	Grants, gifts and contracts	120018	315690	0.00	0.00	0.00
	Grants, gifts and contracts	120018	315700	(5,785.54)	(1,904.33)	0.00
	Grants, gifts and contracts	120018	319010	(68,470.00)	(68,470.00)	0.00
	Grants, gifts and contracts	120018	319090	0.00	0.00	0.00
	Grants, gifts and contracts	120018	410000	0.00	0.00	0.00
	Grants, gifts and contracts	120018	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	120019	311610	20,359.00	0.00	0.00
	Grants, gifts and contracts	120019	311710	35,849.00	0.00	0.00
	Grants, gifts and contracts	120019	315500	26,409.84	0.00	0.00
	Grants, gifts and contracts	120019	315600	(10,252.34)	0.00	0.00
	Grants, gifts and contracts	120019	315690	0.00	0.00	0.00
	Grants, gifts and contracts	120019	315700	(16,157.50)	0.00	0.00
	Grants, gifts and contracts	120019	315790	(9,605.00)	0.00	0.00
	Grants, gifts and contracts	120019	315795	0.00	0.00	0.00
	Grants, gifts and contracts	120019	319010	(56,208.00)	0.00	0.00
	Grants, gifts and contracts	120019	319090	9,605.00	0.00	0.00
	Grants, gifts and contracts	120019	319095	0.00	0.00	0.00
	Grants, gifts and contracts	120020	311610	27,384.00	0.00	0.00
	Grants, gifts and contracts	120020	311710	25,980.00	0.00	0.00
	Grants, gifts and contracts	120020	315500	38,285.92	0.00	0.00
	Grants, gifts and contracts	120020	315600	(18,988.02)	0.00	0.00
	Grants, gifts and contracts	120020	315690	0.00	0.00	0.00
	Grants, gifts and contracts	120020	315700	(19,297.90)	0.00	0.00
	Grants, gifts and contracts	120020	315790	0.00	0.00	0.00
	Grants, gifts and contracts	120020	319010	(53,364.00)	0.00	0.00
	Grants, gifts and contracts	120020	319090	0.00	0.00	0.00
	Grants, gifts and contracts	120DTM	410000	0.00	0.00	0.00
	Grants, gifts and contracts	120HST	311510	0.00	(135,721.38)	0.00
	Grants, gifts and contracts	120HST	311610	0.00	64,664.60	0.00
	Grants, gifts and contracts	120HST	311620	0.00	0.00	0.00
	Grants, gifts and contracts	120HST	311710	0.00	71,056.78	0.00

		2004		2003		
Fund	Account	Year to Date Balance	Year to Date Balance	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS						
Restricted Expendable						
	Grants, gifts and contracts	120HST	311720	0.00	0.00	0.00
	Grants, gifts and contracts	120HST	315500	0.00	0.00	0.00
	Grants, gifts and contracts	120HST	315600	0.00	0.00	0.00
	Grants, gifts and contracts	120HST	315700	0.00	0.00	0.00
	Grants, gifts and contracts	120HST	319010	0.00	0.00	0.00
	Grants, gifts and contracts	120HST	319020	0.00	0.00	0.00
	Grants, gifts and contracts	120HST	410000	0.00	0.00	0.00
	Grants, gifts and contracts	120HST	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	13A001	311510	0.00	1,514.83	0.00
	Grants, gifts and contracts	13A001	311520	0.00	0.00	0.00
	Grants, gifts and contracts	13A001	311710	0.00	475.17	0.00
	Grants, gifts and contracts	13A001	311720	0.00	0.00	0.00
	Grants, gifts and contracts	13A001	315500	0.00	0.00	0.00
	Grants, gifts and contracts	13A001	315700	0.00	0.00	0.00
	Grants, gifts and contracts	13A001	315790	0.00	0.00	0.00
	Grants, gifts and contracts	13A001	315795	0.00	0.00	0.00
	Grants, gifts and contracts	13A001	319010	0.00	(1,990.00)	0.00
	Grants, gifts and contracts	13A001	319020	0.00	0.00	0.00
	Grants, gifts and contracts	13A001	319090	0.00	0.00	0.00
	Grants, gifts and contracts	13A001	319095	0.00	0.00	0.00
	Grants, gifts and contracts	13A001	355790	0.00	0.00	0.00
	Grants, gifts and contracts	13A001	359090	0.00	0.00	0.00
	Grants, gifts and contracts	13A001	410000	0.00	0.00	0.00
	Grants, gifts and contracts	13A001	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	13A002	311510	0.00	29,232.66	0.00
	Grants, gifts and contracts	13A002	311610	0.00	(26,765.01)	0.00
	Grants, gifts and contracts	13A002	311710	0.00	27,532.35	0.00
	Grants, gifts and contracts	13A002	315500	0.00	767.34	0.00
	Grants, gifts and contracts	13A002	315600	0.00	0.00	0.00
	Grants, gifts and contracts	13A002	315690	0.00	0.00	0.00
	Grants, gifts and contracts	13A002	315700	0.00	(767.34)	0.00
	Grants, gifts and contracts	13A002	319010	0.00	(30,000.00)	0.00
	Grants, gifts and contracts	13A002	319090	0.00	0.00	0.00
	Grants, gifts and contracts	13A002	410000	0.00	0.00	0.00
	Grants, gifts and contracts	13A002	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	13A003	311710	0.00	18,766.00	0.00
	Grants, gifts and contracts	13A003	315500	0.00	18,760.25	0.00
	Grants, gifts and contracts	13A003	315700	0.00	(18,760.25)	0.00
	Grants, gifts and contracts	13A003	315790	0.00	0.00	0.00
	Grants, gifts and contracts	13A003	315795	0.00	0.00	0.00
	Grants, gifts and contracts	13A003	319010	0.00	(18,766.00)	0.00
	Grants, gifts and contracts	13A003	319090	0.00	0.00	0.00
	Grants, gifts and contracts	13A003	319095	0.00	0.00	0.00
	Grants, gifts and contracts	13A003	410000	0.00	0.00	0.00
	Grants, gifts and contracts	13A003	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	13A004	311510	9,642.46	0.00	0.00
	Grants, gifts and contracts	13A004	311710	357.54	10,000.00	0.00
	Grants, gifts and contracts	13A004	315500	357.54	9,642.46	0.00
	Grants, gifts and contracts	13A004	315700	(357.54)	(9,642.46)	0.00
	Grants, gifts and contracts	13A004	315790	0.00	0.00	0.00
	Grants, gifts and contracts	13A004	315795	0.00	0.00	0.00
	Grants, gifts and contracts	13A004	319010	(10,000.00)	(10,000.00)	0.00
	Grants, gifts and contracts	13A004	319090	0.00	0.00	0.00
	Grants, gifts and contracts	13A004	319095	0.00	0.00	0.00
	Grants, gifts and contracts	13A004	410000	0.00	0.00	0.00
	Grants, gifts and contracts	13A004	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	13A005	311510	1,863.57	0.00	0.00
	Grants, gifts and contracts	13A005	311710	0.43	1,864.00	0.00
	Grants, gifts and contracts	13A005	315500	0.00	1,863.57	0.00
	Grants, gifts and contracts	13A005	315700	0.00	(1,863.57)	0.00
	Grants, gifts and contracts	13A005	315790	0.00	0.00	0.00
	Grants, gifts and contracts	13A005	315795	0.00	0.00	0.00
	Grants, gifts and contracts	13A005	319010	(1,864.00)	(1,864.00)	0.00
	Grants, gifts and contracts	13A005	319090	0.00	0.00	0.00
	Grants, gifts and contracts	13A005	319095	0.00	0.00	0.00
	Grants, gifts and contracts	13A005	410000	0.00	0.00	0.00
	Grants, gifts and contracts	13A005	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	13A006	311510	26,119.18	0.00	0.00
	Grants, gifts and contracts	13A006	311610	1,566.16	21,474.50	0.00

		2004		2003	
Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance	
NET ASSETS					
Restricted Expendable					
	Grants, gifts and contracts	13A006 311710	(1,427.84)	2,148.00	0.00
	Grants, gifts and contracts	13A006 315500	138.31	26,119.18	0.00
	Grants, gifts and contracts	13A006 315600	(125.74)	(22,303.34)	0.00
	Grants, gifts and contracts	13A006 315690	0.00	0.00	0.00
	Grants, gifts and contracts	13A006 315700	(12.57)	(3,815.84)	0.00
	Grants, gifts and contracts	13A006 319010	(26,257.50)	(23,622.50)	0.00
	Grants, gifts and contracts	13A006 319090	0.00	0.00	0.00
	Grants, gifts and contracts	13A006 410000	0.00	0.00	0.00
	Grants, gifts and contracts	13A006 4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	13A007 311610	11,734.00	0.00	0.00
	Grants, gifts and contracts	13A007 311710	5,724.00	0.00	0.00
	Grants, gifts and contracts	13A007 315500	17,458.00	0.00	0.00
	Grants, gifts and contracts	13A007 315600	(13,032.50)	0.00	0.00
	Grants, gifts and contracts	13A007 315700	(4,425.50)	0.00	0.00
	Grants, gifts and contracts	13A007 315790	0.00	0.00	0.00
	Grants, gifts and contracts	13A007 319010	(17,458.00)	0.00	0.00
	Grants, gifts and contracts	13A007 319090	0.00	0.00	0.00
	Grants, gifts and contracts	13A008 311710	500.00	0.00	0.00
	Grants, gifts and contracts	13A008 319010	(500.00)	0.00	0.00
	Grants, gifts and contracts	13A009 311710	2,500.00	0.00	0.00
	Grants, gifts and contracts	13A009 315500	1,254.72	0.00	0.00
	Grants, gifts and contracts	13A009 315700	(1,254.72)	0.00	0.00
	Grants, gifts and contracts	13A009 315790	0.00	0.00	0.00
	Grants, gifts and contracts	13A009 319010	(2,500.00)	0.00	0.00
	Grants, gifts and contracts	13A009 319090	0.00	0.00	0.00
	Grants, gifts and contracts	13A010 311610	13,335.00	0.00	0.00
	Grants, gifts and contracts	13A010 311710	4,133.00	0.00	0.00
	Grants, gifts and contracts	13A010 315500	27,857.54	0.00	0.00
	Grants, gifts and contracts	13A010 315600	(21,265.28)	0.00	0.00
	Grants, gifts and contracts	13A010 315690	0.00	0.00	0.00
	Grants, gifts and contracts	13A010 315700	(6,592.26)	0.00	0.00
	Grants, gifts and contracts	13A010 319010	(17,468.00)	0.00	0.00
	Grants, gifts and contracts	13A010 319090	0.00	0.00	0.00
	Grants, gifts and contracts	13C000 311510	0.00	(0.28)	0.00
	Grants, gifts and contracts	13C000 311610	0.00	0.28	0.00
	Grants, gifts and contracts	13C000 311710	0.00	0.00	0.00
	Grants, gifts and contracts	13C000 315500	0.00	0.00	0.00
	Grants, gifts and contracts	13C000 315600	0.00	0.00	0.00
	Grants, gifts and contracts	13C000 315700	0.00	0.00	0.00
	Grants, gifts and contracts	13C000 319010	0.00	0.00	0.00
	Grants, gifts and contracts	13C000 410000	0.00	0.00	0.00
	Grants, gifts and contracts	13C000 4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	13C001 311510	0.00	(0.63)	0.00
	Grants, gifts and contracts	13C001 311610	0.00	0.63	0.00
	Grants, gifts and contracts	13C001 315500	0.00	0.00	0.00
	Grants, gifts and contracts	13C001 315600	0.00	0.00	0.00
	Grants, gifts and contracts	13C001 315690	0.00	0.00	0.00
	Grants, gifts and contracts	13C001 319010	0.00	0.00	0.00
	Grants, gifts and contracts	13C001 319090	0.00	0.00	0.00
	Grants, gifts and contracts	13C001 410000	0.00	0.00	0.00
	Grants, gifts and contracts	13C001 4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	13C002 311510	0.00	(1.30)	0.00
	Grants, gifts and contracts	13C002 311610	0.00	0.00	0.00
	Grants, gifts and contracts	13C002 311620	0.00	0.00	0.00
	Grants, gifts and contracts	13C002 311710	0.00	1.30	0.00
	Grants, gifts and contracts	13C002 311720	0.00	0.00	0.00
	Grants, gifts and contracts	13C002 315500	0.00	0.00	0.00
	Grants, gifts and contracts	13C002 315600	0.00	0.00	0.00
	Grants, gifts and contracts	13C002 315700	0.00	0.00	0.00
	Grants, gifts and contracts	13C002 319010	0.00	0.00	0.00
	Grants, gifts and contracts	13C002 319020	0.00	0.00	0.00
	Grants, gifts and contracts	13C002 410000	0.00	0.00	0.00
	Grants, gifts and contracts	13C002 4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	13CHST 311510	0.00	(13,024.36)	0.00
	Grants, gifts and contracts	13CHST 311610	0.00	559.45	0.00
	Grants, gifts and contracts	13CHST 311620	0.00	0.00	0.00
	Grants, gifts and contracts	13CHST 311710	0.00	12,464.91	0.00
	Grants, gifts and contracts	13CHST 311720	0.00	0.00	0.00
	Grants, gifts and contracts	13CHST 315500	0.00	0.00	0.00

		2004		2003	
Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance	
NET ASSETS					
Restricted Expendable					
	Grants, gifts and contracts	13CHST 315600	0.00	0.00	0.00
	Grants, gifts and contracts	13CHST 315700	0.00	0.00	0.00
	Grants, gifts and contracts	13CHST 319010	0.00	0.00	0.00
	Grants, gifts and contracts	13CHST 319020	0.00	0.00	0.00
	Grants, gifts and contracts	13CHST 410000	0.00	0.00	0.00
	Grants, gifts and contracts	13E000 311510	0.00	0.00	0.00
	Grants, gifts and contracts	13E000 311610	0.00	0.00	0.00
	Grants, gifts and contracts	13E000 311620	0.00	0.00	0.00
	Grants, gifts and contracts	13E000 311710	0.00	0.00	0.00
	Grants, gifts and contracts	13E000 311720	0.00	0.00	0.00
	Grants, gifts and contracts	13E000 315500	0.00	0.00	0.00
	Grants, gifts and contracts	13E000 315600	0.00	0.00	0.00
	Grants, gifts and contracts	13E000 315700	0.00	0.00	0.00
	Grants, gifts and contracts	13E000 319010	0.00	0.00	0.00
	Grants, gifts and contracts	13E000 319020	0.00	0.00	0.00
	Grants, gifts and contracts	13E000 410000	0.00	0.00	0.00
	Grants, gifts and contracts	13E000 4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	13E001 311510	0.00	0.00	0.00
	Grants, gifts and contracts	13E001 311710	0.00	0.00	0.00
	Grants, gifts and contracts	13E001 315500	0.00	0.00	0.00
	Grants, gifts and contracts	13E001 315700	0.00	0.00	0.00
	Grants, gifts and contracts	13E001 319010	0.00	0.00	0.00
	Grants, gifts and contracts	13E001 410000	0.00	0.00	0.00
	Grants, gifts and contracts	13E001 4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	13E002 311510	0.00	0.00	0.00
	Grants, gifts and contracts	13E002 311610	0.00	0.00	0.00
	Grants, gifts and contracts	13E002 311620	0.00	0.00	0.00
	Grants, gifts and contracts	13E002 311710	0.00	0.00	0.00
	Grants, gifts and contracts	13E002 311720	0.00	0.00	0.00
	Grants, gifts and contracts	13E002 315500	0.00	0.00	0.00
	Grants, gifts and contracts	13E002 315600	0.00	0.00	0.00
	Grants, gifts and contracts	13E002 315700	0.00	0.00	0.00
	Grants, gifts and contracts	13E002 319010	0.00	0.00	0.00
	Grants, gifts and contracts	13E002 319020	0.00	0.00	0.00
	Grants, gifts and contracts	13E002 410000	0.00	0.00	0.00
	Grants, gifts and contracts	13E002 4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	13E003 311510	0.00	0.00	0.00
	Grants, gifts and contracts	13E003 311610	0.00	0.00	0.00
	Grants, gifts and contracts	13E003 311620	0.00	0.00	0.00
	Grants, gifts and contracts	13E003 311710	0.00	0.00	0.00
	Grants, gifts and contracts	13E003 311720	0.00	0.00	0.00
	Grants, gifts and contracts	13E003 315500	0.00	0.00	0.00
	Grants, gifts and contracts	13E003 315600	0.00	0.00	0.00
	Grants, gifts and contracts	13E003 315700	0.00	0.00	0.00
	Grants, gifts and contracts	13E003 319010	0.00	0.00	0.00
	Grants, gifts and contracts	13E003 319020	0.00	0.00	0.00
	Grants, gifts and contracts	13E003 410000	0.00	0.00	0.00
	Grants, gifts and contracts	13E003 4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	13E004 311510	0.00	0.00	0.00
	Grants, gifts and contracts	13E004 311610	0.00	0.00	0.00
	Grants, gifts and contracts	13E004 311710	0.00	0.00	0.00
	Grants, gifts and contracts	13E004 311720	0.00	0.00	0.00
	Grants, gifts and contracts	13E004 315500	0.00	0.00	0.00
	Grants, gifts and contracts	13E004 315600	0.00	0.00	0.00
	Grants, gifts and contracts	13E004 315700	0.00	0.00	0.00
	Grants, gifts and contracts	13E004 319010	0.00	0.00	0.00
	Grants, gifts and contracts	13E004 319020	0.00	0.00	0.00
	Grants, gifts and contracts	13E004 410000	0.00	0.00	0.00
	Grants, gifts and contracts	13E004 4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	13E005 311510	0.00	(0.82)	0.00
	Grants, gifts and contracts	13E005 311610	0.00	(0.06)	0.00
	Grants, gifts and contracts	13E005 311710	0.00	0.88	0.00
	Grants, gifts and contracts	13E005 315500	0.00	0.00	0.00
	Grants, gifts and contracts	13E005 315600	0.00	0.00	0.00
	Grants, gifts and contracts	13E005 315700	0.00	0.00	0.00
	Grants, gifts and contracts	13E005 319010	0.00	0.00	0.00
	Grants, gifts and contracts	13E005 410000	0.00	0.00	0.00
	Grants, gifts and contracts	13E005 4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	13E006 311510	0.00	0.00	0.00

		2004		2003		
Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance		
NET ASSETS						
Restricted Expendable						
	Grants, gifts and contracts	13E006	311610	0.00	0.00	0.00
	Grants, gifts and contracts	13E006	311710	0.00	0.00	0.00
	Grants, gifts and contracts	13E006	315500	0.00	0.00	0.00
	Grants, gifts and contracts	13E006	315600	0.00	0.00	0.00
	Grants, gifts and contracts	13E006	315700	0.00	0.00	0.00
	Grants, gifts and contracts	13E006	319010	0.00	0.00	0.00
	Grants, gifts and contracts	13E006	410000	0.00	0.00	0.00
	Grants, gifts and contracts	13E006	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	13E007	311510	0.00	0.00	0.00
	Grants, gifts and contracts	13E007	311710	0.00	0.00	0.00
	Grants, gifts and contracts	13E007	319010	0.00	0.00	0.00
	Grants, gifts and contracts	13E007	410000	0.00	0.00	0.00
	Grants, gifts and contracts	13E008	311510	0.00	(0.28)	0.00
	Grants, gifts and contracts	13E008	311710	0.00	0.28	0.00
	Grants, gifts and contracts	13E008	315500	0.00	0.00	0.00
	Grants, gifts and contracts	13E008	315700	0.00	0.00	0.00
	Grants, gifts and contracts	13E008	319010	0.00	0.00	0.00
	Grants, gifts and contracts	13E008	410000	0.00	0.00	0.00
	Grants, gifts and contracts	13E008	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	13E009	311510	0.00	0.00	0.00
	Grants, gifts and contracts	13E009	311710	0.00	0.00	0.00
	Grants, gifts and contracts	13E009	315500	0.00	0.00	0.00
	Grants, gifts and contracts	13E009	315700	0.00	0.00	0.00
	Grants, gifts and contracts	13E009	319010	0.00	0.00	0.00
	Grants, gifts and contracts	13E009	410000	0.00	0.00	0.00
	Grants, gifts and contracts	13E009	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	13E010	311510	0.00	(1,838.25)	0.00
	Grants, gifts and contracts	13E010	311610	0.00	650.36	0.00
	Grants, gifts and contracts	13E010	311620	0.00	0.00	0.00
	Grants, gifts and contracts	13E010	311710	0.00	1,187.89	0.00
	Grants, gifts and contracts	13E010	311720	0.00	0.00	0.00
	Grants, gifts and contracts	13E010	315500	0.00	0.00	0.00
	Grants, gifts and contracts	13E010	315600	0.00	0.00	0.00
	Grants, gifts and contracts	13E010	315690	0.00	0.00	0.00
	Grants, gifts and contracts	13E010	315700	0.00	0.00	0.00
	Grants, gifts and contracts	13E010	319010	0.00	0.00	0.00
	Grants, gifts and contracts	13E010	319020	0.00	0.00	0.00
	Grants, gifts and contracts	13E010	319090	0.00	0.00	0.00
	Grants, gifts and contracts	13E010	410000	0.00	0.00	0.00
	Grants, gifts and contracts	13E010	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	13E011	311510	0.00	0.00	0.00
	Grants, gifts and contracts	13E011	311610	0.00	0.00	0.00
	Grants, gifts and contracts	13E011	311620	0.00	0.00	0.00
	Grants, gifts and contracts	13E011	311710	0.00	0.00	0.00
	Grants, gifts and contracts	13E011	311720	0.00	0.00	0.00
	Grants, gifts and contracts	13E011	315500	0.00	0.00	0.00
	Grants, gifts and contracts	13E011	315600	0.00	0.00	0.00
	Grants, gifts and contracts	13E011	315700	0.00	0.00	0.00
	Grants, gifts and contracts	13E011	319010	0.00	0.00	0.00
	Grants, gifts and contracts	13E011	319020	0.00	0.00	0.00
	Grants, gifts and contracts	13E011	410000	0.00	0.00	0.00
	Grants, gifts and contracts	13E011	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	13E012	311510	0.00	(8,874.01)	0.00
	Grants, gifts and contracts	13E012	311610	0.00	1,517.60	0.00
	Grants, gifts and contracts	13E012	311710	0.00	5,044.69	0.00
	Grants, gifts and contracts	13E012	315500	0.00	2,311.72	0.00
	Grants, gifts and contracts	13E012	315600	0.00	0.00	0.00
	Grants, gifts and contracts	13E012	315700	0.00	0.00	0.00
	Grants, gifts and contracts	13E012	319010	0.00	2,311.72	0.00
	Grants, gifts and contracts	13E012	410000	0.00	0.00	0.00
	Grants, gifts and contracts	13E012	4100P0	0.00	(2,311.72)	0.00
	Grants, gifts and contracts	13E013	311510	0.00	(175.00)	0.00
	Grants, gifts and contracts	13E013	311610	0.00	0.00	0.00
	Grants, gifts and contracts	13E013	311710	0.00	9.21	0.00
	Grants, gifts and contracts	13E013	315500	0.00	165.79	0.00
	Grants, gifts and contracts	13E013	315600	0.00	0.00	0.00
	Grants, gifts and contracts	13E013	315700	0.00	0.00	0.00
	Grants, gifts and contracts	13E013	319010	0.00	165.79	0.00
	Grants, gifts and contracts	13E013	410000	0.00	0.00	0.00

		2004		2003		
Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance		
NET ASSETS						
Restricted Expendable						
	Grants, gifts and contracts	13E013	4100P0	0.00	(165.79)	0.00
	Grants, gifts and contracts	13E014	311510	0.00	(402.60)	0.00
	Grants, gifts and contracts	13E014	311610	0.00	1,036.89	0.00
	Grants, gifts and contracts	13E014	311620	0.00	0.00	0.00
	Grants, gifts and contracts	13E014	311710	0.00	180.51	0.00
	Grants, gifts and contracts	13E014	311720	0.00	0.00	0.00
	Grants, gifts and contracts	13E014	315500	0.00	(814.80)	0.00
	Grants, gifts and contracts	13E014	315600	0.00	0.00	0.00
	Grants, gifts and contracts	13E014	315700	0.00	0.00	0.00
	Grants, gifts and contracts	13E014	319010	0.00	(814.80)	0.00
	Grants, gifts and contracts	13E014	319020	0.00	0.00	0.00
	Grants, gifts and contracts	13E014	410000	0.00	0.00	0.00
	Grants, gifts and contracts	13E014	4100P0	0.00	814.80	0.00
	Grants, gifts and contracts	13E015	311510	0.00	(6,325.43)	0.00
	Grants, gifts and contracts	13E015	311610	0.00	0.57	0.00
	Grants, gifts and contracts	13E015	311710	0.00	6,324.86	0.00
	Grants, gifts and contracts	13E015	315500	0.00	0.00	0.00
	Grants, gifts and contracts	13E015	315600	0.00	0.00	0.00
	Grants, gifts and contracts	13E015	315700	0.00	0.00	0.00
	Grants, gifts and contracts	13E015	319010	0.00	0.00	0.00
	Grants, gifts and contracts	13E015	410000	0.00	0.00	0.00
	Grants, gifts and contracts	13E015	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	13E016	311510	(793.33)	(6,001.35)	0.00
	Grants, gifts and contracts	13E016	311710	0.00	5,897.15	0.00
	Grants, gifts and contracts	13E016	315500	(12,206.37)	(689.13)	0.00
	Grants, gifts and contracts	13E016	315700	0.00	0.00	0.00
	Grants, gifts and contracts	13E016	319010	793.33	104.20	0.00
	Grants, gifts and contracts	13E016	410000	0.00	0.00	0.00
	Grants, gifts and contracts	13E016	4100P0	(793.33)	(104.20)	(793.33)
	Grants, gifts and contracts	13E017	311510	0.00	(5,785.52)	0.00
	Grants, gifts and contracts	13E017	311610	0.00	1,640.00	0.00
	Grants, gifts and contracts	13E017	311710	0.00	365.37	0.00
	Grants, gifts and contracts	13E017	311720	0.00	0.00	0.00
	Grants, gifts and contracts	13E017	315500	0.00	3,780.15	0.00
	Grants, gifts and contracts	13E017	315600	0.00	0.00	0.00
	Grants, gifts and contracts	13E017	315700	0.00	0.00	0.00
	Grants, gifts and contracts	13E017	319010	0.00	3,780.15	0.00
	Grants, gifts and contracts	13E017	319020	0.00	0.00	0.00
	Grants, gifts and contracts	13E017	410000	0.00	0.00	0.00
	Grants, gifts and contracts	13E017	4100P0	0.00	(3,780.15)	0.00
	Grants, gifts and contracts	13E018	311510	0.00	(3,275.66)	0.00
	Grants, gifts and contracts	13E018	311610	0.00	(0.17)	0.00
	Grants, gifts and contracts	13E018	311710	0.00	3,275.83	0.00
	Grants, gifts and contracts	13E018	311720	0.00	0.00	0.00
	Grants, gifts and contracts	13E018	315500	0.00	0.00	0.00
	Grants, gifts and contracts	13E018	315600	0.00	0.00	0.00
	Grants, gifts and contracts	13E018	315700	0.00	0.00	0.00
	Grants, gifts and contracts	13E018	319010	0.00	0.00	0.00
	Grants, gifts and contracts	13E018	319020	0.00	0.00	0.00
	Grants, gifts and contracts	13E018	410000	0.00	0.00	0.00
	Grants, gifts and contracts	13E018	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	13E019	311510	0.00	(1.99)	0.00
	Grants, gifts and contracts	13E019	311610	0.00	(6,645.59)	0.00
	Grants, gifts and contracts	13E019	311710	0.00	6,647.58	0.00
	Grants, gifts and contracts	13E019	311720	0.00	0.00	0.00
	Grants, gifts and contracts	13E019	315500	0.00	0.00	0.00
	Grants, gifts and contracts	13E019	315600	0.00	0.00	0.00
	Grants, gifts and contracts	13E019	315690	0.00	0.00	0.00
	Grants, gifts and contracts	13E019	315700	0.00	0.00	0.00
	Grants, gifts and contracts	13E019	319010	0.00	0.00	0.00
	Grants, gifts and contracts	13E019	319020	0.00	0.00	0.00
	Grants, gifts and contracts	13E019	319090	0.00	0.00	0.00
	Grants, gifts and contracts	13E019	410000	0.00	0.00	0.00
	Grants, gifts and contracts	13E019	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	13E020	311510	0.00	0.00	0.00
	Grants, gifts and contracts	13E020	311610	0.00	0.00	0.00
	Grants, gifts and contracts	13E020	311710	0.00	0.00	0.00
	Grants, gifts and contracts	13E020	311720	0.00	0.00	0.00
	Grants, gifts and contracts	13E020	315500	0.00	0.00	0.00

		2004		2003		
Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance		
NET ASSETS						
Restricted Expendable						
	Grants, gifts and contracts	13E020	315600	0.00	0.00	0.00
	Grants, gifts and contracts	13E020	315700	0.00	0.00	0.00
	Grants, gifts and contracts	13E020	319010	0.00	0.00	0.00
	Grants, gifts and contracts	13E020	319020	0.00	0.00	0.00
	Grants, gifts and contracts	13E020	410000	0.00	0.00	0.00
	Grants, gifts and contracts	13E020	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	13E021	311510	0.00	0.00	0.00
	Grants, gifts and contracts	13E021	311610	0.00	0.00	0.00
	Grants, gifts and contracts	13E021	311620	0.00	0.00	0.00
	Grants, gifts and contracts	13E021	311710	0.00	0.00	0.00
	Grants, gifts and contracts	13E021	311720	0.00	0.00	0.00
	Grants, gifts and contracts	13E021	315500	0.00	0.00	0.00
	Grants, gifts and contracts	13E021	315600	0.00	0.00	0.00
	Grants, gifts and contracts	13E021	315700	0.00	0.00	0.00
	Grants, gifts and contracts	13E021	319010	0.00	0.00	0.00
	Grants, gifts and contracts	13E021	319020	0.00	0.00	0.00
	Grants, gifts and contracts	13E021	410000	0.00	0.00	0.00
	Grants, gifts and contracts	13E021	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	13E022	311510	0.00	0.00	0.00
	Grants, gifts and contracts	13E022	311610	0.00	0.00	0.00
	Grants, gifts and contracts	13E022	311710	0.00	0.00	0.00
	Grants, gifts and contracts	13E022	315500	0.00	0.00	0.00
	Grants, gifts and contracts	13E022	315600	0.00	0.00	0.00
	Grants, gifts and contracts	13E022	315700	0.00	0.00	0.00
	Grants, gifts and contracts	13E022	319010	0.00	0.00	0.00
	Grants, gifts and contracts	13E022	410000	0.00	0.00	0.00
	Grants, gifts and contracts	13E022	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	13E025	311510	0.00	(594.02)	0.00
	Grants, gifts and contracts	13E025	311610	0.00	441.09	0.00
	Grants, gifts and contracts	13E025	311710	0.00	152.93	0.00
	Grants, gifts and contracts	13E025	315500	0.00	0.00	0.00
	Grants, gifts and contracts	13E025	315600	0.00	0.00	0.00
	Grants, gifts and contracts	13E025	315700	0.00	0.00	0.00
	Grants, gifts and contracts	13E025	319010	0.00	0.00	0.00
	Grants, gifts and contracts	13E025	410000	0.00	0.00	0.00
	Grants, gifts and contracts	13E025	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	13E026	311510	0.00	0.00	0.00
	Grants, gifts and contracts	13E026	311610	0.00	0.00	0.00
	Grants, gifts and contracts	13E026	311620	0.00	0.00	0.00
	Grants, gifts and contracts	13E026	311710	0.00	0.00	0.00
	Grants, gifts and contracts	13E026	311720	0.00	0.00	0.00
	Grants, gifts and contracts	13E026	315500	0.00	0.00	0.00
	Grants, gifts and contracts	13E026	315600	0.00	0.00	0.00
	Grants, gifts and contracts	13E026	315700	0.00	0.00	0.00
	Grants, gifts and contracts	13E026	319010	0.00	0.00	0.00
	Grants, gifts and contracts	13E026	319020	0.00	0.00	0.00
	Grants, gifts and contracts	13E026	410000	0.00	0.00	0.00
	Grants, gifts and contracts	13E026	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	13E027	311510	0.00	(30.34)	0.00
	Grants, gifts and contracts	13E027	311610	0.00	(271.96)	0.00
	Grants, gifts and contracts	13E027	311710	0.00	302.30	0.00
	Grants, gifts and contracts	13E027	311720	0.00	0.00	0.00
	Grants, gifts and contracts	13E027	315500	0.00	0.00	0.00
	Grants, gifts and contracts	13E027	315600	0.00	0.00	0.00
	Grants, gifts and contracts	13E027	315700	0.00	0.00	0.00
	Grants, gifts and contracts	13E027	319010	0.00	0.00	0.00
	Grants, gifts and contracts	13E027	319020	0.00	0.00	0.00
	Grants, gifts and contracts	13E027	410000	0.00	0.00	0.00
	Grants, gifts and contracts	13E027	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	13E028	311510	0.00	0.00	0.00
	Grants, gifts and contracts	13E028	311610	0.00	0.00	0.00
	Grants, gifts and contracts	13E028	311620	0.00	0.00	0.00
	Grants, gifts and contracts	13E028	311710	0.00	0.00	0.00
	Grants, gifts and contracts	13E028	311720	0.00	0.00	0.00
	Grants, gifts and contracts	13E028	315500	0.00	0.00	0.00
	Grants, gifts and contracts	13E028	315600	0.00	0.00	0.00
	Grants, gifts and contracts	13E028	315700	0.00	0.00	0.00
	Grants, gifts and contracts	13E028	319010	0.00	0.00	0.00
	Grants, gifts and contracts	13E028	319020	0.00	0.00	0.00

		2004		2003		
Fund	Account	Year to Date Balance	Year to Date Balance	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS						
Restricted Expendable						
	Grants, gifts and contracts	13E028	410000	0.00	0.00	0.00
	Grants, gifts and contracts	13E028	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	13E029	311510	0.00	0.19	0.00
	Grants, gifts and contracts	13E029	311610	0.00	(3,016.69)	0.00
	Grants, gifts and contracts	13E029	311620	0.00	0.00	0.00
	Grants, gifts and contracts	13E029	311710	0.00	3,016.50	0.00
	Grants, gifts and contracts	13E029	311720	0.00	0.00	0.00
	Grants, gifts and contracts	13E029	315500	0.00	0.00	0.00
	Grants, gifts and contracts	13E029	315600	0.00	0.00	0.00
	Grants, gifts and contracts	13E029	315700	0.00	0.00	0.00
	Grants, gifts and contracts	13E029	319010	0.00	0.00	0.00
	Grants, gifts and contracts	13E029	319020	0.00	0.00	0.00
	Grants, gifts and contracts	13E029	410000	0.00	0.00	0.00
	Grants, gifts and contracts	13E029	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	13E030	311510	0.00	0.00	0.00
	Grants, gifts and contracts	13E030	311610	0.00	5,260.30	0.00
	Grants, gifts and contracts	13E030	311710	0.00	18,185.84	0.00
	Grants, gifts and contracts	13E030	315500	0.00	(23,446.14)	0.00
	Grants, gifts and contracts	13E030	315600	0.00	0.00	0.00
	Grants, gifts and contracts	13E030	315700	0.00	0.00	0.00
	Grants, gifts and contracts	13E030	319010	0.00	(23,446.14)	0.00
	Grants, gifts and contracts	13E030	410000	0.00	0.00	0.00
	Grants, gifts and contracts	13E030	4100P0	0.00	23,446.14	0.00
	Grants, gifts and contracts	13E031	311510	0.00	(775.55)	0.00
	Grants, gifts and contracts	13E031	311710	0.00	775.55	0.00
	Grants, gifts and contracts	13E031	315500	0.00	0.00	0.00
	Grants, gifts and contracts	13E031	315700	0.00	0.00	0.00
	Grants, gifts and contracts	13E031	319010	0.00	0.00	0.00
	Grants, gifts and contracts	13E031	410000	0.00	0.00	0.00
	Grants, gifts and contracts	13E031	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	13E032	311510	214,925.15	143,847.86	0.00
	Grants, gifts and contracts	13E032	311520	0.00	63.06	0.00
	Grants, gifts and contracts	13E032	311610	0.89	0.89	0.00
	Grants, gifts and contracts	13E032	311710	73.88	(67.27)	0.00
	Grants, gifts and contracts	13E032	311720	0.00	63.98	0.00
	Grants, gifts and contracts	13E032	315500	0.00	71,077.29	0.00
	Grants, gifts and contracts	13E032	315600	0.00	0.00	0.00
	Grants, gifts and contracts	13E032	315690	0.00	0.00	0.00
	Grants, gifts and contracts	13E032	315700	0.00	77.17	0.00
	Grants, gifts and contracts	13E032	315790	0.00	0.00	0.00
	Grants, gifts and contracts	13E032	319010	(214,999.92)	(143,781.48)	0.00
	Grants, gifts and contracts	13E032	319020	0.00	(127.04)	0.00
	Grants, gifts and contracts	13E032	319090	0.00	0.00	0.00
	Grants, gifts and contracts	13E032	355790	0.00	0.00	0.00
	Grants, gifts and contracts	13E032	359090	0.00	0.00	0.00
	Grants, gifts and contracts	13E032	410000	0.00	0.00	0.00
	Grants, gifts and contracts	13E032	4100P0	0.00	(71,154.46)	0.00
	Grants, gifts and contracts	13E033	311510	0.00	(398.77)	0.00
	Grants, gifts and contracts	13E033	311520	0.00	0.19	0.00
	Grants, gifts and contracts	13E033	311610	0.00	2.31	0.00
	Grants, gifts and contracts	13E033	311620	0.00	(1.00)	0.00
	Grants, gifts and contracts	13E033	311710	0.00	396.27	0.00
	Grants, gifts and contracts	13E033	311720	0.00	0.91	0.00
	Grants, gifts and contracts	13E033	315500	0.00	0.00	0.00
	Grants, gifts and contracts	13E033	315600	0.00	0.00	0.00
	Grants, gifts and contracts	13E033	315690	0.00	0.00	0.00
	Grants, gifts and contracts	13E033	315700	0.00	0.00	0.00
	Grants, gifts and contracts	13E033	315790	0.00	0.00	0.00
	Grants, gifts and contracts	13E033	315795	0.00	0.00	0.00
	Grants, gifts and contracts	13E033	319010	0.00	0.19	0.00
	Grants, gifts and contracts	13E033	319020	0.00	(0.10)	0.00
	Grants, gifts and contracts	13E033	319090	0.00	0.00	0.00
	Grants, gifts and contracts	13E033	319095	0.00	0.00	0.00
	Grants, gifts and contracts	13E033	355790	0.00	0.00	0.00
	Grants, gifts and contracts	13E033	359090	0.00	0.00	0.00
	Grants, gifts and contracts	13E033	410000	0.00	0.00	0.00
	Grants, gifts and contracts	13E033	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	13E034	311510	0.00	4,738.43	0.00
	Grants, gifts and contracts	13E034	311610	0.00	584.77	0.00

		2004		2003		
Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance		
NET ASSETS						
Restricted Expendable						
	Grants, gifts and contracts	13E034	311620	0.00	(584.00)	0.00
	Grants, gifts and contracts	13E034	311710	0.00	(58.20)	0.00
	Grants, gifts and contracts	13E034	311720	0.00	584.80	0.00
	Grants, gifts and contracts	13E034	315500	0.00	0.00	0.00
	Grants, gifts and contracts	13E034	315600	0.00	0.00	0.00
	Grants, gifts and contracts	13E034	315690	0.00	0.00	0.00
	Grants, gifts and contracts	13E034	315700	0.00	0.00	0.00
	Grants, gifts and contracts	13E034	315790	0.00	0.00	0.00
	Grants, gifts and contracts	13E034	319010	0.00	(5,265.00)	0.00
	Grants, gifts and contracts	13E034	319020	0.00	(0.80)	0.00
	Grants, gifts and contracts	13E034	319090	0.00	0.00	0.00
	Grants, gifts and contracts	13E034	410000	0.00	0.00	0.00
	Grants, gifts and contracts	13E034	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	13E035	311510	(7.83)	(1,007.83)	0.00
	Grants, gifts and contracts	13E035	311520	0.00	1,000.00	0.00
	Grants, gifts and contracts	13E035	311610	(0.43)	(0.43)	0.00
	Grants, gifts and contracts	13E035	311620	0.00	0.00	0.00
	Grants, gifts and contracts	13E035	311710	8.26	8.26	0.00
	Grants, gifts and contracts	13E035	311720	0.00	1,000.00	0.00
	Grants, gifts and contracts	13E035	315500	0.00	1,000.00	0.00
	Grants, gifts and contracts	13E035	315600	0.00	0.00	0.00
	Grants, gifts and contracts	13E035	315700	0.00	(1,000.00)	0.00
	Grants, gifts and contracts	13E035	315790	0.00	0.00	0.00
	Grants, gifts and contracts	13E035	319010	0.00	1,000.00	0.00
	Grants, gifts and contracts	13E035	319020	0.00	(2,000.00)	0.00
	Grants, gifts and contracts	13E035	319090	0.00	0.00	0.00
	Grants, gifts and contracts	13E035	355790	0.00	0.00	0.00
	Grants, gifts and contracts	13E035	359090	0.00	0.00	0.00
	Grants, gifts and contracts	13E035	410000	0.00	0.00	0.00
	Grants, gifts and contracts	13E035	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	13E036	311510	0.00	(0.61)	0.00
	Grants, gifts and contracts	13E036	311610	0.00	(274.55)	0.00
	Grants, gifts and contracts	13E036	311710	0.00	275.16	0.00
	Grants, gifts and contracts	13E036	315500	0.00	0.00	0.00
	Grants, gifts and contracts	13E036	315600	0.00	0.00	0.00
	Grants, gifts and contracts	13E036	315700	0.00	0.00	0.00
	Grants, gifts and contracts	13E036	319010	0.00	0.00	0.00
	Grants, gifts and contracts	13E036	410000	0.00	0.00	0.00
	Grants, gifts and contracts	13E036	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	13E037	311510	(1.01)	(1,945.79)	0.00
	Grants, gifts and contracts	13E037	311610	0.35	1,012.80	0.00
	Grants, gifts and contracts	13E037	311620	0.00	(769.00)	0.00
	Grants, gifts and contracts	13E037	311710	0.66	921.15	0.00
	Grants, gifts and contracts	13E037	311720	0.00	769.00	0.00
	Grants, gifts and contracts	13E037	315500	0.00	1,944.78	0.00
	Grants, gifts and contracts	13E037	315600	0.00	(243.45)	0.00
	Grants, gifts and contracts	13E037	315690	0.00	0.00	0.00
	Grants, gifts and contracts	13E037	315700	0.00	(1,689.49)	0.00
	Grants, gifts and contracts	13E037	315790	0.00	0.00	0.00
	Grants, gifts and contracts	13E037	319010	0.00	11.84	0.00
	Grants, gifts and contracts	13E037	319020	0.00	0.00	0.00
	Grants, gifts and contracts	13E037	319090	0.00	0.00	0.00
	Grants, gifts and contracts	13E037	410000	0.00	0.00	0.00
	Grants, gifts and contracts	13E037	4100P0	0.00	(11.84)	0.00
	Grants, gifts and contracts	13E038	311510	0.00	(3,515.50)	0.00
	Grants, gifts and contracts	13E038	311610	0.00	0.00	0.00
	Grants, gifts and contracts	13E038	311710	0.00	3,410.98	0.00
	Grants, gifts and contracts	13E038	315500	0.00	3,515.47	0.00
	Grants, gifts and contracts	13E038	315600	0.00	0.00	0.00
	Grants, gifts and contracts	13E038	315690	0.00	0.00	0.00
	Grants, gifts and contracts	13E038	315700	0.00	(3,410.95)	0.00
	Grants, gifts and contracts	13E038	315790	0.00	0.00	0.00
	Grants, gifts and contracts	13E038	319010	0.00	104.52	0.00
	Grants, gifts and contracts	13E038	319090	0.00	0.00	0.00
	Grants, gifts and contracts	13E038	410000	0.00	0.00	0.00
	Grants, gifts and contracts	13E038	4100P0	0.00	(104.52)	0.00
	Grants, gifts and contracts	13E039	311510	0.00	(1.12)	0.00
	Grants, gifts and contracts	13E039	311610	0.00	0.02	0.00
	Grants, gifts and contracts	13E039	311620	0.00	0.00	0.00

		2004		2003		
Fund	Account	Year to Date Balance	Year to Date Balance	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS						
Restricted Expendable						
	Grants, gifts and contracts	13E039	311710	0.00	1.10	0.00
	Grants, gifts and contracts	13E039	311720	0.00	0.00	0.00
	Grants, gifts and contracts	13E039	315500	0.00	(1,094.73)	0.00
	Grants, gifts and contracts	13E039	315600	0.00	0.00	0.00
	Grants, gifts and contracts	13E039	315690	0.00	0.00	0.00
	Grants, gifts and contracts	13E039	315700	0.00	1,094.73	0.00
	Grants, gifts and contracts	13E039	315790	0.00	0.00	0.00
	Grants, gifts and contracts	13E039	315795	0.00	0.00	0.00
	Grants, gifts and contracts	13E039	319010	0.00	0.00	0.00
	Grants, gifts and contracts	13E039	319020	0.00	0.00	0.00
	Grants, gifts and contracts	13E039	319090	0.00	0.00	0.00
	Grants, gifts and contracts	13E039	319095	0.00	0.00	0.00
	Grants, gifts and contracts	13E039	410000	0.00	0.00	0.00
	Grants, gifts and contracts	13E039	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	13E040	311510	0.00	8,358.89	0.00
	Grants, gifts and contracts	13E040	311610	0.00	0.00	0.00
	Grants, gifts and contracts	13E040	311620	0.00	0.00	0.00
	Grants, gifts and contracts	13E040	311710	0.00	0.00	0.00
	Grants, gifts and contracts	13E040	311720	0.00	0.00	0.00
	Grants, gifts and contracts	13E040	315500	0.00	(51.89)	0.00
	Grants, gifts and contracts	13E040	315600	0.00	0.00	0.00
	Grants, gifts and contracts	13E040	315700	0.00	0.00	0.00
	Grants, gifts and contracts	13E040	319010	0.00	(8,358.89)	0.00
	Grants, gifts and contracts	13E040	319020	0.00	0.00	0.00
	Grants, gifts and contracts	13E040	410000	0.00	0.00	0.00
	Grants, gifts and contracts	13E040	4100P0	0.00	51.89	0.00
	Grants, gifts and contracts	13E041	311510	0.00	0.00	0.00
	Grants, gifts and contracts	13E041	311710	0.00	0.00	0.00
	Grants, gifts and contracts	13E041	319010	0.00	0.00	0.00
	Grants, gifts and contracts	13E041	410000	0.00	0.00	0.00
	Grants, gifts and contracts	13E042	311510	0.00	(3,853.02)	0.00
	Grants, gifts and contracts	13E042	311610	0.00	(2,403.04)	0.00
	Grants, gifts and contracts	13E042	311710	0.00	6,238.57	0.00
	Grants, gifts and contracts	13E042	315500	0.00	407.99	0.00
	Grants, gifts and contracts	13E042	315600	0.00	0.00	0.00
	Grants, gifts and contracts	13E042	315690	0.00	0.00	0.00
	Grants, gifts and contracts	13E042	315700	0.00	(390.50)	0.00
	Grants, gifts and contracts	13E042	315790	0.00	0.00	0.00
	Grants, gifts and contracts	13E042	319010	0.00	17.49	0.00
	Grants, gifts and contracts	13E042	319090	0.00	0.00	0.00
	Grants, gifts and contracts	13E042	410000	0.00	0.00	0.00
	Grants, gifts and contracts	13E042	4100P0	0.00	(17.49)	0.00
	Grants, gifts and contracts	13E043	311510	(0.09)	0.00	0.00
	Grants, gifts and contracts	13E043	311710	0.00	0.00	0.00
	Grants, gifts and contracts	13E043	315500	0.09	(1,545.46)	0.00
	Grants, gifts and contracts	13E043	315700	0.00	1,545.37	0.00
	Grants, gifts and contracts	13E043	315790	0.00	0.00	0.00
	Grants, gifts and contracts	13E043	319010	0.09	0.00	0.00
	Grants, gifts and contracts	13E043	319090	0.00	0.00	0.00
	Grants, gifts and contracts	13E043	410000	0.00	0.00	0.00
	Grants, gifts and contracts	13E043	4100P0	(0.09)	0.00	(0.09)
	Grants, gifts and contracts	13E044	311510	0.00	(0.70)	0.00
	Grants, gifts and contracts	13E044	311610	0.00	0.07	0.00
	Grants, gifts and contracts	13E044	311710	0.00	0.63	0.00
	Grants, gifts and contracts	13E044	315500	0.00	0.00	0.00
	Grants, gifts and contracts	13E044	315600	0.00	0.00	0.00
	Grants, gifts and contracts	13E044	315690	0.00	0.00	0.00
	Grants, gifts and contracts	13E044	315700	0.00	0.00	0.00
	Grants, gifts and contracts	13E044	319010	0.00	0.00	0.00
	Grants, gifts and contracts	13E044	319090	0.00	0.00	0.00
	Grants, gifts and contracts	13E044	410000	0.00	0.00	0.00
	Grants, gifts and contracts	13E044	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	13E045	311510	(3,445.86)	(12,223.84)	0.00
	Grants, gifts and contracts	13E045	311610	(3.67)	5,439.71	0.00
	Grants, gifts and contracts	13E045	311710	3,449.53	6,784.13	0.00
	Grants, gifts and contracts	13E045	311720	(3,445.86)	0.00	0.00
	Grants, gifts and contracts	13E045	315500	0.00	8,777.98	0.00
	Grants, gifts and contracts	13E045	315600	0.00	(5,443.38)	0.00
	Grants, gifts and contracts	13E045	315690	0.00	0.00	0.00

		2004		2003		
Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance		
NET ASSETS						
Restricted Expendable						
	Grants, gifts and contracts	13E045	315700	0.00	(3,334.60)	0.00
	Grants, gifts and contracts	13E045	315790	0.00	0.00	0.00
	Grants, gifts and contracts	13E045	315795	0.00	0.00	0.00
	Grants, gifts and contracts	13E045	319010	0.00	0.00	0.00
	Grants, gifts and contracts	13E045	319020	3,445.86	0.00	0.00
	Grants, gifts and contracts	13E045	319090	0.00	0.00	0.00
	Grants, gifts and contracts	13E045	319095	0.00	0.00	0.00
	Grants, gifts and contracts	13E045	410000	0.00	0.00	0.00
	Grants, gifts and contracts	13E045	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	13E046	311510	0.00	(14,989.00)	0.00
	Grants, gifts and contracts	13E046	311610	0.00	3,854.00	0.00
	Grants, gifts and contracts	13E046	311620	0.00	(300.00)	0.00
	Grants, gifts and contracts	13E046	311710	0.00	11,135.00	0.00
	Grants, gifts and contracts	13E046	311720	0.00	300.00	0.00
	Grants, gifts and contracts	13E046	315500	0.00	13,763.39	0.00
	Grants, gifts and contracts	13E046	315600	0.00	(2,308.90)	0.00
	Grants, gifts and contracts	13E046	315690	0.00	0.00	0.00
	Grants, gifts and contracts	13E046	315700	0.00	(11,454.49)	0.00
	Grants, gifts and contracts	13E046	315790	0.00	0.00	0.00
	Grants, gifts and contracts	13E046	319010	0.00	0.00	0.00
	Grants, gifts and contracts	13E046	319020	0.00	0.00	0.00
	Grants, gifts and contracts	13E046	319090	0.00	0.00	0.00
	Grants, gifts and contracts	13E046	410000	0.00	0.00	0.00
	Grants, gifts and contracts	13E046	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	13E047	311510	(44,500.45)	(134,689.53)	0.00
	Grants, gifts and contracts	13E047	311520	(91.70)	119.16	0.00
	Grants, gifts and contracts	13E047	311610	3,233.66	64,373.20	0.00
	Grants, gifts and contracts	13E047	311620	0.00	0.00	0.00
	Grants, gifts and contracts	13E047	311710	17,709.09	46,731.17	0.00
	Grants, gifts and contracts	13E047	311720	91.70	119.16	0.00
	Grants, gifts and contracts	13E047	315500	21,034.39	90,189.08	0.00
	Grants, gifts and contracts	13E047	315600	(6,102.30)	(61,139.54)	0.00
	Grants, gifts and contracts	13E047	315690	0.00	0.00	0.00
	Grants, gifts and contracts	13E047	315700	(14,932.09)	(29,014.07)	0.00
	Grants, gifts and contracts	13E047	315790	0.00	(91.70)	(91.70)
	Grants, gifts and contracts	13E047	315795	0.00	0.00	0.00
	Grants, gifts and contracts	13E047	319010	23,557.70	23,585.16	0.00
	Grants, gifts and contracts	13E047	319020	0.00	(238.32)	0.00
	Grants, gifts and contracts	13E047	319090	0.00	91.70	91.70
	Grants, gifts and contracts	13E047	319095	0.00	0.00	0.00
	Grants, gifts and contracts	13E047	355700	0.00	(35.47)	0.00
	Grants, gifts and contracts	13E047	355790	0.00	0.00	0.00
	Grants, gifts and contracts	13E047	359090	0.00	0.00	0.00
	Grants, gifts and contracts	13E047	410000	0.00	0.00	0.00
	Grants, gifts and contracts	13E047	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	13E048	311510	0.00	150,600.03	0.00
	Grants, gifts and contracts	13E048	311610	0.00	0.51	0.00
	Grants, gifts and contracts	13E048	311710	0.00	(0.54)	0.00
	Grants, gifts and contracts	13E048	315500	0.00	0.00	0.00
	Grants, gifts and contracts	13E048	315600	0.00	0.00	0.00
	Grants, gifts and contracts	13E048	315690	0.00	0.00	0.00
	Grants, gifts and contracts	13E048	315700	0.00	0.00	0.00
	Grants, gifts and contracts	13E048	319010	0.00	(150,600.00)	0.00
	Grants, gifts and contracts	13E048	319090	0.00	0.00	0.00
	Grants, gifts and contracts	13E048	410000	0.00	0.00	0.00
	Grants, gifts and contracts	13E048	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	13E049	311510	0.00	5,893.96	0.00
	Grants, gifts and contracts	13E049	311610	0.00	10,735.99	0.00
	Grants, gifts and contracts	13E049	311620	0.00	(4,159.52)	0.00
	Grants, gifts and contracts	13E049	311710	0.00	(942.95)	0.00
	Grants, gifts and contracts	13E049	311720	0.00	4,159.52	0.00
	Grants, gifts and contracts	13E049	315500	0.00	9,793.04	0.00
	Grants, gifts and contracts	13E049	315600	0.00	(6,576.47)	0.00
	Grants, gifts and contracts	13E049	315690	0.00	0.00	0.00
	Grants, gifts and contracts	13E049	315700	0.00	(3,216.57)	0.00
	Grants, gifts and contracts	13E049	319010	0.00	(15,687.00)	0.00
	Grants, gifts and contracts	13E049	319020	0.00	0.00	0.00
	Grants, gifts and contracts	13E049	319090	0.00	0.00	0.00
	Grants, gifts and contracts	13E049	410000	0.00	0.00	0.00

		2004		2003		
Fund	Account	Year to Date Balance	Year to Date Balance	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS						
Restricted Expendable						
	Grants, gifts and contracts	13E049	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	13E050	311510	22,483.31	0.00	0.00
	Grants, gifts and contracts	13E050	311610	0.01	19,832.00	0.00
	Grants, gifts and contracts	13E050	311710	982.68	3,634.00	0.00
	Grants, gifts and contracts	13E050	315500	982.92	22,483.31	0.00
	Grants, gifts and contracts	13E050	315600	(184.82)	(19,831.99)	0.00
	Grants, gifts and contracts	13E050	315690	0.00	0.00	0.00
	Grants, gifts and contracts	13E050	315700	(798.10)	(2,651.32)	0.00
	Grants, gifts and contracts	13E050	315790	0.00	0.00	0.00
	Grants, gifts and contracts	13E050	319010	(23,466.00)	(23,466.00)	0.00
	Grants, gifts and contracts	13E050	319090	0.00	0.00	0.00
	Grants, gifts and contracts	13E050	410000	0.00	0.00	0.00
	Grants, gifts and contracts	13E050	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	13E051	311610	0.00	18,862.00	0.00
	Grants, gifts and contracts	13E051	311710	0.00	7,838.00	0.00
	Grants, gifts and contracts	13E051	315500	0.00	26,195.73	0.00
	Grants, gifts and contracts	13E051	315600	0.00	(18,826.80)	0.00
	Grants, gifts and contracts	13E051	315690	0.00	0.00	0.00
	Grants, gifts and contracts	13E051	315700	0.00	(7,368.93)	0.00
	Grants, gifts and contracts	13E051	315790	0.00	0.00	0.00
	Grants, gifts and contracts	13E051	319010	0.00	(26,700.00)	0.00
	Grants, gifts and contracts	13E051	319090	0.00	0.00	0.00
	Grants, gifts and contracts	13E051	410000	0.00	0.00	0.00
	Grants, gifts and contracts	13E051	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	13E052	311510	4,658.39	0.00	0.00
	Grants, gifts and contracts	13E052	311710	1,341.01	6,000.00	0.00
	Grants, gifts and contracts	13E052	311720	0.00	(0.60)	0.00
	Grants, gifts and contracts	13E052	315500	(656.31)	4,658.39	0.00
	Grants, gifts and contracts	13E052	315700	656.31	(4,658.39)	0.00
	Grants, gifts and contracts	13E052	315790	0.00	0.00	0.00
	Grants, gifts and contracts	13E052	319010	(5,999.40)	(6,000.00)	0.00
	Grants, gifts and contracts	13E052	319020	0.00	0.60	0.00
	Grants, gifts and contracts	13E052	319090	0.00	0.00	0.00
	Grants, gifts and contracts	13E052	410000	0.00	0.00	0.00
	Grants, gifts and contracts	13E052	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	13E053	311510	292.27	0.00	0.00
	Grants, gifts and contracts	13E053	311710	6,122.93	6,415.00	0.00
	Grants, gifts and contracts	13E053	311720	0.00	0.20	0.00
	Grants, gifts and contracts	13E053	315500	0.00	292.27	0.00
	Grants, gifts and contracts	13E053	315700	0.00	(292.27)	0.00
	Grants, gifts and contracts	13E053	315790	0.00	0.00	0.00
	Grants, gifts and contracts	13E053	319010	(6,415.20)	(6,415.00)	0.00
	Grants, gifts and contracts	13E053	319020	0.00	(0.20)	0.00
	Grants, gifts and contracts	13E053	319090	0.00	0.00	0.00
	Grants, gifts and contracts	13E053	410000	0.00	0.00	0.00
	Grants, gifts and contracts	13E053	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	13E054	311510	28,467.20	0.00	0.00
	Grants, gifts and contracts	13E054	311610	0.01	17,425.00	0.00
	Grants, gifts and contracts	13E054	311710	32.79	11,075.00	0.00
	Grants, gifts and contracts	13E054	315500	(56.93)	28,467.20	0.00
	Grants, gifts and contracts	13E054	315600	0.00	(17,424.99)	0.00
	Grants, gifts and contracts	13E054	315690	0.00	0.00	0.00
	Grants, gifts and contracts	13E054	315700	56.93	(11,042.21)	0.00
	Grants, gifts and contracts	13E054	315790	0.00	0.00	0.00
	Grants, gifts and contracts	13E054	315795	0.00	0.00	0.00
	Grants, gifts and contracts	13E054	319010	(28,500.00)	(28,500.00)	0.00
	Grants, gifts and contracts	13E054	319090	0.00	0.00	0.00
	Grants, gifts and contracts	13E054	319095	0.00	0.00	0.00
	Grants, gifts and contracts	13E054	410000	0.00	0.00	0.00
	Grants, gifts and contracts	13E054	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	13E055	311510	179,929.30	0.00	0.00
	Grants, gifts and contracts	13E055	311520	0.00	0.00	0.00
	Grants, gifts and contracts	13E055	311610	(327.26)	137,028.00	0.00
	Grants, gifts and contracts	13E055	311710	397.96	47,417.00	0.00
	Grants, gifts and contracts	13E055	311720	0.00	(4,445.00)	0.00
	Grants, gifts and contracts	13E055	315500	(257.79)	179,929.30	0.00
	Grants, gifts and contracts	13E055	315600	0.00	(137,355.26)	0.00
	Grants, gifts and contracts	13E055	315690	0.00	0.00	0.00
	Grants, gifts and contracts	13E055	315700	257.79	(42,574.04)	0.00

		2004		2003		
Fund	Account	Year to Date Balance	Year to Date Balance	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS						
Restricted Expendable						
	Grants, gifts and contracts	13E055	315790	0.00	0.00	0.00
	Grants, gifts and contracts	13E055	315795	0.00	0.00	0.00
	Grants, gifts and contracts	13E055	319010	(180,000.00)	(184,445.00)	0.00
	Grants, gifts and contracts	13E055	319020	0.00	4,445.00	0.00
	Grants, gifts and contracts	13E055	319090	0.00	0.00	0.00
	Grants, gifts and contracts	13E055	319095	0.00	0.00	0.00
	Grants, gifts and contracts	13E055	410000	0.00	0.00	0.00
	Grants, gifts and contracts	13E055	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	13E056	311510	49,964.45	0.00	0.00
	Grants, gifts and contracts	13E056	311610	0.00	42,966.00	0.00
	Grants, gifts and contracts	13E056	311710	1,027.55	8,026.00	0.00
	Grants, gifts and contracts	13E056	315500	(972.09)	49,964.45	0.00
	Grants, gifts and contracts	13E056	315600	0.00	(42,966.00)	0.00
	Grants, gifts and contracts	13E056	315690	0.00	0.00	0.00
	Grants, gifts and contracts	13E056	315700	972.09	(6,998.45)	0.00
	Grants, gifts and contracts	13E056	315790	0.00	0.00	0.00
	Grants, gifts and contracts	13E056	319010	(50,992.00)	(50,992.00)	0.00
	Grants, gifts and contracts	13E056	319090	0.00	0.00	0.00
	Grants, gifts and contracts	13E056	410000	0.00	0.00	0.00
	Grants, gifts and contracts	13E056	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	13E057	311510	4,208.83	0.00	0.00
	Grants, gifts and contracts	13E057	311610	37.91	3,889.00	0.00
	Grants, gifts and contracts	13E057	311620	0.00	1.37	0.00
	Grants, gifts and contracts	13E057	311710	385.63	742.00	0.00
	Grants, gifts and contracts	13E057	315500	0.00	4,208.83	0.00
	Grants, gifts and contracts	13E057	315600	0.00	(3,852.46)	0.00
	Grants, gifts and contracts	13E057	315700	0.00	(356.37)	0.00
	Grants, gifts and contracts	13E057	319010	(4,632.37)	(4,631.00)	0.00
	Grants, gifts and contracts	13E057	319020	0.00	(1.37)	0.00
	Grants, gifts and contracts	13E057	410000	0.00	0.00	0.00
	Grants, gifts and contracts	13E057	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	13E058	311510	13,103.10	0.00	0.00
	Grants, gifts and contracts	13E058	311610	3,510.00	15,246.00	0.00
	Grants, gifts and contracts	13E058	311710	3,383.90	4,751.00	0.00
	Grants, gifts and contracts	13E058	315500	1,943.77	13,103.10	0.00
	Grants, gifts and contracts	13E058	315600	0.00	(11,736.00)	0.00
	Grants, gifts and contracts	13E058	315690	0.00	0.00	0.00
	Grants, gifts and contracts	13E058	315700	(1,943.77)	(1,367.10)	0.00
	Grants, gifts and contracts	13E058	315790	0.00	0.00	0.00
	Grants, gifts and contracts	13E058	319010	(19,997.00)	(19,997.00)	0.00
	Grants, gifts and contracts	13E058	319090	0.00	0.00	0.00
	Grants, gifts and contracts	13E058	410000	0.00	0.00	0.00
	Grants, gifts and contracts	13E058	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	13E059	311510	31,922.02	0.00	0.00
	Grants, gifts and contracts	13E059	311520	(78.68)	0.00	0.00
	Grants, gifts and contracts	13E059	311610	555.28	17,204.00	0.00
	Grants, gifts and contracts	13E059	311710	4,145.94	9,497.92	0.00
	Grants, gifts and contracts	13E059	311720	78.68	10,000.00	0.00
	Grants, gifts and contracts	13E059	315500	3,966.69	31,922.02	0.00
	Grants, gifts and contracts	13E059	315600	(556.11)	(16,648.72)	0.00
	Grants, gifts and contracts	13E059	315690	0.00	0.00	0.00
	Grants, gifts and contracts	13E059	315700	(3,410.58)	(15,273.30)	0.00
	Grants, gifts and contracts	13E059	315790	0.00	(78.68)	(78.68)
	Grants, gifts and contracts	13E059	315795	0.00	0.00	0.00
	Grants, gifts and contracts	13E059	319010	(36,623.24)	(26,701.92)	0.00
	Grants, gifts and contracts	13E059	319020	0.00	(10,000.00)	0.00
	Grants, gifts and contracts	13E059	319090	0.00	78.68	78.68
	Grants, gifts and contracts	13E059	319095	0.00	0.00	0.00
	Grants, gifts and contracts	13E059	410000	0.00	0.00	0.00
	Grants, gifts and contracts	13E059	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	13E060	311510	175,313.42	0.00	0.00
	Grants, gifts and contracts	13E060	311610	(3,827.26)	158,500.00	0.00
	Grants, gifts and contracts	13E060	311710	4,513.84	17,500.00	0.00
	Grants, gifts and contracts	13E060	315500	0.00	175,313.42	0.00
	Grants, gifts and contracts	13E060	315600	0.00	(162,327.26)	0.00
	Grants, gifts and contracts	13E060	315690	0.00	0.00	0.00
	Grants, gifts and contracts	13E060	315700	0.00	(12,986.16)	0.00
	Grants, gifts and contracts	13E060	319010	(176,000.00)	(176,000.00)	0.00
	Grants, gifts and contracts	13E060	319090	0.00	0.00	0.00

				2004		2003	
Fund	Account	Year to Date Balance	Year to Date Balance	Year to Date Balance	Year to Date Balance	Final Balance	Final Balance
NET ASSETS							
Restricted Expendable							
	Grants, gifts and contracts	13E060	410000	0.00	0.00	0.00	0.00
	Grants, gifts and contracts	13E060	4100P0	0.00	0.00	0.00	0.00
	Grants, gifts and contracts	13E061	311510	13,699.49	0.00	0.00	0.00
	Grants, gifts and contracts	13E061	311610	10,387.20	17,312.00	0.00	0.00
	Grants, gifts and contracts	13E061	311710	1,846.27	8,620.96	0.00	0.00
	Grants, gifts and contracts	13E061	315500	12,138.47	13,699.49	0.00	0.00
	Grants, gifts and contracts	13E061	315600	(11,038.59)	(6,924.80)	0.00	0.00
	Grants, gifts and contracts	13E061	315690	0.00	0.00	0.00	0.00
	Grants, gifts and contracts	13E061	315700	(1,099.88)	(6,774.69)	0.00	0.00
	Grants, gifts and contracts	13E061	315790	0.00	0.00	0.00	0.00
	Grants, gifts and contracts	13E061	315795	0.00	0.00	0.00	0.00
	Grants, gifts and contracts	13E061	319010	(25,932.96)	(25,932.96)	0.00	0.00
	Grants, gifts and contracts	13E061	319090	0.00	0.00	0.00	0.00
	Grants, gifts and contracts	13E061	319095	0.00	0.00	0.00	0.00
	Grants, gifts and contracts	13E061	410000	0.00	0.00	0.00	0.00
	Grants, gifts and contracts	13E061	4100P0	0.00	0.00	0.00	0.00
	Grants, gifts and contracts	13E062	311510	60,407.38	0.00	0.00	0.00
	Grants, gifts and contracts	13E062	311520	(34,158.64)	0.00	0.00	0.00
	Grants, gifts and contracts	13E062	311610	87,261.98	119,435.09	0.00	0.00
	Grants, gifts and contracts	13E062	311620	(23,879.71)	0.00	0.00	0.00
	Grants, gifts and contracts	13E062	311710	54,643.81	117,036.72	0.00	0.00
	Grants, gifts and contracts	13E062	311720	58,038.35	0.00	0.00	0.00
	Grants, gifts and contracts	13E062	315500	169,732.17	60,407.38	0.00	0.00
	Grants, gifts and contracts	13E062	315600	(65,883.65)	(32,173.11)	0.00	0.00
	Grants, gifts and contracts	13E062	315690	0.00	0.00	0.00	0.00
	Grants, gifts and contracts	13E062	315700	(103,848.52)	(28,234.27)	0.00	0.00
	Grants, gifts and contracts	13E062	315790	(9,376.96)	(34,158.64)	(34,158.64)	(34,158.64)
	Grants, gifts and contracts	13E062	315795	0.00	0.00	0.00	0.00
	Grants, gifts and contracts	13E062	319010	(202,313.17)	(236,471.81)	0.00	0.00
	Grants, gifts and contracts	13E062	319020	0.00	0.00	0.00	0.00
	Grants, gifts and contracts	13E062	319090	9,376.96	34,158.64	34,158.64	34,158.64
	Grants, gifts and contracts	13E062	319095	0.00	0.00	0.00	0.00
	Grants, gifts and contracts	13E062	410000	0.00	0.00	0.00	0.00
	Grants, gifts and contracts	13E062	4100P0	0.00	0.00	0.00	0.00
	Grants, gifts and contracts	13E063	311610	89,466.00	0.00	0.00	0.00
	Grants, gifts and contracts	13E063	311620	(12,066.00)	0.00	0.00	0.00
	Grants, gifts and contracts	13E063	311710	30,533.00	0.00	0.00	0.00
	Grants, gifts and contracts	13E063	311720	12,066.00	0.00	0.00	0.00
	Grants, gifts and contracts	13E063	315500	118,730.12	0.00	0.00	0.00
	Grants, gifts and contracts	13E063	315600	(77,392.20)	0.00	0.00	0.00
	Grants, gifts and contracts	13E063	315690	0.00	0.00	0.00	0.00
	Grants, gifts and contracts	13E063	315700	(41,337.92)	0.00	0.00	0.00
	Grants, gifts and contracts	13E063	315790	0.00	0.00	0.00	0.00
	Grants, gifts and contracts	13E063	315795	0.00	0.00	0.00	0.00
	Grants, gifts and contracts	13E063	319010	(119,999.00)	0.00	0.00	0.00
	Grants, gifts and contracts	13E063	319020	0.00	0.00	0.00	0.00
	Grants, gifts and contracts	13E063	319090	0.00	0.00	0.00	0.00
	Grants, gifts and contracts	13E063	319095	0.00	0.00	0.00	0.00
	Grants, gifts and contracts	13E064	311610	17,567.00	0.00	0.00	0.00
	Grants, gifts and contracts	13E064	311620	(958.00)	0.00	0.00	0.00
	Grants, gifts and contracts	13E064	311710	10,933.00	0.00	0.00	0.00
	Grants, gifts and contracts	13E064	311720	958.00	0.00	0.00	0.00
	Grants, gifts and contracts	13E064	315500	28,288.17	0.00	0.00	0.00
	Grants, gifts and contracts	13E064	315600	(16,576.08)	0.00	0.00	0.00
	Grants, gifts and contracts	13E064	315690	0.00	0.00	0.00	0.00
	Grants, gifts and contracts	13E064	315700	(11,712.09)	0.00	0.00	0.00
	Grants, gifts and contracts	13E064	315790	0.00	0.00	0.00	0.00
	Grants, gifts and contracts	13E064	315795	0.00	0.00	0.00	0.00
	Grants, gifts and contracts	13E064	319010	(28,500.00)	0.00	0.00	0.00
	Grants, gifts and contracts	13E064	319020	0.00	0.00	0.00	0.00
	Grants, gifts and contracts	13E064	319090	0.00	0.00	0.00	0.00
	Grants, gifts and contracts	13E064	319095	0.00	0.00	0.00	0.00
	Grants, gifts and contracts	13E065	311610	14,703.00	0.00	0.00	0.00
	Grants, gifts and contracts	13E065	311710	31,155.96	0.00	0.00	0.00
	Grants, gifts and contracts	13E065	315500	45,065.43	0.00	0.00	0.00
	Grants, gifts and contracts	13E065	315600	(23,866.75)	0.00	0.00	0.00
	Grants, gifts and contracts	13E065	315690	0.00	0.00	0.00	0.00
	Grants, gifts and contracts	13E065	315700	(21,198.68)	0.00	0.00	0.00
	Grants, gifts and contracts	13E065	315790	0.00	0.00	0.00	0.00

				2004		2003	
		Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance	
NET ASSETS							
Restricted Expendable							
Grants, gifts and contracts		13E065	315795	0.00	0.00	0.00	
Grants, gifts and contracts		13E065	319010	(45,858.96)	0.00	0.00	
Grants, gifts and contracts		13E065	319090	0.00	0.00	0.00	
Grants, gifts and contracts		13E065	319095	0.00	0.00	0.00	
Grants, gifts and contracts		13E066	311610	1,468.00	0.00	0.00	
Grants, gifts and contracts		13E066	311620	(1,468.00)	0.00	0.00	
Grants, gifts and contracts		13E066	311710	14,564.80	0.00	0.00	
Grants, gifts and contracts		13E066	311720	(622.00)	0.00	0.00	
Grants, gifts and contracts		13E066	315500	13,724.00	0.00	0.00	
Grants, gifts and contracts		13E066	315700	(13,724.00)	0.00	0.00	
Grants, gifts and contracts		13E066	319010	(16,032.80)	0.00	0.00	
Grants, gifts and contracts		13E066	319020	2,090.00	0.00	0.00	
Grants, gifts and contracts		13E067	311710	6,415.00	0.00	0.00	
Grants, gifts and contracts		13E067	315500	6,415.20	0.00	0.00	
Grants, gifts and contracts		13E067	315700	(6,415.20)	0.00	0.00	
Grants, gifts and contracts		13E067	319010	(6,415.00)	0.00	0.00	
Grants, gifts and contracts		13E068	311610	39,782.00	0.00	0.00	
Grants, gifts and contracts		13E068	311710	4,215.00	0.00	0.00	
Grants, gifts and contracts		13E068	315500	43,990.35	0.00	0.00	
Grants, gifts and contracts		13E068	315600	(39,782.56)	0.00	0.00	
Grants, gifts and contracts		13E068	315690	0.00	0.00	0.00	
Grants, gifts and contracts		13E068	315700	(4,207.79)	0.00	0.00	
Grants, gifts and contracts		13E068	319010	(43,997.00)	0.00	0.00	
Grants, gifts and contracts		13E068	319090	0.00	0.00	0.00	
Grants, gifts and contracts		13E069	311610	8,950.00	0.00	0.00	
Grants, gifts and contracts		13E069	311710	11,050.00	0.00	0.00	
Grants, gifts and contracts		13E069	315500	19,945.72	0.00	0.00	
Grants, gifts and contracts		13E069	315600	(8,949.91)	0.00	0.00	
Grants, gifts and contracts		13E069	315690	0.00	0.00	0.00	
Grants, gifts and contracts		13E069	315700	(10,995.81)	0.00	0.00	
Grants, gifts and contracts		13E069	315790	0.00	0.00	0.00	
Grants, gifts and contracts		13E069	319010	(20,000.00)	0.00	0.00	
Grants, gifts and contracts		13E069	319090	0.00	0.00	0.00	
Grants, gifts and contracts		13E070	311610	212,963.00	0.00	0.00	
Grants, gifts and contracts		13E070	311710	17,037.00	0.00	0.00	
Grants, gifts and contracts		13E070	315500	224,010.66	0.00	0.00	
Grants, gifts and contracts		13E070	315600	(153,771.03)	0.00	0.00	
Grants, gifts and contracts		13E070	315690	0.00	0.00	0.00	
Grants, gifts and contracts		13E070	315700	(70,239.63)	0.00	0.00	
Grants, gifts and contracts		13E070	315790	(3,753.24)	0.00	0.00	
Grants, gifts and contracts		13E070	319010	(230,000.00)	0.00	0.00	
Grants, gifts and contracts		13E070	319090	3,753.24	0.00	0.00	
Grants, gifts and contracts		13E071	311610	137,027.93	0.00	0.00	
Grants, gifts and contracts		13E071	311710	99,443.39	0.00	0.00	
Grants, gifts and contracts		13E071	315500	83,868.94	0.00	0.00	
Grants, gifts and contracts		13E071	315600	(65,089.12)	0.00	0.00	
Grants, gifts and contracts		13E071	315690	0.00	0.00	0.00	
Grants, gifts and contracts		13E071	315700	(18,779.82)	0.00	0.00	
Grants, gifts and contracts		13E071	315790	(25,982.00)	0.00	0.00	
Grants, gifts and contracts		13E071	315795	0.00	0.00	0.00	
Grants, gifts and contracts		13E071	319010	(236,471.32)	0.00	0.00	
Grants, gifts and contracts		13E071	319090	25,982.00	0.00	0.00	
Grants, gifts and contracts		13E071	319095	0.00	0.00	0.00	
Grants, gifts and contracts		13E072	311610	117,072.00	0.00	0.00	
Grants, gifts and contracts		13E072	311710	106,220.00	0.00	0.00	
Grants, gifts and contracts		13E072	315500	82.25	0.00	0.00	
Grants, gifts and contracts		13E072	315700	(82.25)	0.00	0.00	
Grants, gifts and contracts		13E072	319010	(223,292.00)	0.00	0.00	
Grants, gifts and contracts		13EHST	311510	0.00	(3,455,429.05)	0.00	
Grants, gifts and contracts		13EHST	311520	0.00	0.00	0.00	
Grants, gifts and contracts		13EHST	311610	0.00	1,786,937.49	0.00	
Grants, gifts and contracts		13EHST	311620	0.00	0.00	0.00	
Grants, gifts and contracts		13EHST	311710	0.00	1,668,493.65	0.00	
Grants, gifts and contracts		13EHST	311720	0.00	0.00	0.00	
Grants, gifts and contracts		13EHST	315500	0.00	0.00	0.00	
Grants, gifts and contracts		13EHST	315600	0.00	0.00	0.00	
Grants, gifts and contracts		13EHST	315700	0.00	0.00	0.00	
Grants, gifts and contracts		13EHST	319010	0.00	(2.09)	0.00	
Grants, gifts and contracts		13EHST	319020	0.00	0.00	0.00	

		2004		2003		
Fund	Account	Year to Date Balance	Year to Date Balance	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS						
Restricted Expendable						
	Grants, gifts and contracts	13EHST 410000	0.00	0.00		0.00
	Grants, gifts and contracts	13EHST 4100P0	0.00	0.00		0.00
	Grants, gifts and contracts	13ENED 410000	0.00	0.00		0.00
	Grants, gifts and contracts	13F000 311510	0.00	(14.57)		0.00
	Grants, gifts and contracts	13F000 311610	0.00	10.66		0.00
	Grants, gifts and contracts	13F000 311620	0.00	0.00		0.00
	Grants, gifts and contracts	13F000 311710	0.00	3.91		0.00
	Grants, gifts and contracts	13F000 311720	0.00	0.00		0.00
	Grants, gifts and contracts	13F000 315500	0.00	0.00		0.00
	Grants, gifts and contracts	13F000 315600	0.00	0.00		0.00
	Grants, gifts and contracts	13F000 315700	0.00	0.00		0.00
	Grants, gifts and contracts	13F000 319010	0.00	0.00		0.00
	Grants, gifts and contracts	13F000 319020	0.00	0.00		0.00
	Grants, gifts and contracts	13F000 410000	0.00	0.00		0.00
	Grants, gifts and contracts	13F000 4100P0	0.00	0.00		0.00
	Grants, gifts and contracts	13F001 311510	0.00	0.00		0.00
	Grants, gifts and contracts	13F001 311610	26.00	26.00		0.00
	Grants, gifts and contracts	13F001 311620	0.00	0.00		0.00
	Grants, gifts and contracts	13F001 311710	220.69	220.69		0.00
	Grants, gifts and contracts	13F001 311720	0.00	0.00		0.00
	Grants, gifts and contracts	13F001 315500	246.69	0.00		0.00
	Grants, gifts and contracts	13F001 315600	0.00	0.00		0.00
	Grants, gifts and contracts	13F001 315700	(246.69)	0.00		0.00
	Grants, gifts and contracts	13F001 319010	(246.69)	(246.69)		0.00
	Grants, gifts and contracts	13F001 319020	0.00	0.00		0.00
	Grants, gifts and contracts	13F001 410000	0.00	0.00		0.00
	Grants, gifts and contracts	13F001 4100P0	246.69	246.69		246.69
	Grants, gifts and contracts	13F002 311510	0.00	(12,192.91)		0.00
	Grants, gifts and contracts	13F002 311520	0.00	2,350.50		0.00
	Grants, gifts and contracts	13F002 311610	0.00	489.66		0.00
	Grants, gifts and contracts	13F002 311620	0.00	0.00		0.00
	Grants, gifts and contracts	13F002 311710	0.00	9,352.75		0.00
	Grants, gifts and contracts	13F002 311720	0.00	2,350.50		0.00
	Grants, gifts and contracts	13F002 315500	0.00	11,050.32		0.00
	Grants, gifts and contracts	13F002 315600	0.00	(8,835.90)		0.00
	Grants, gifts and contracts	13F002 315700	0.00	(2,214.42)		0.00
	Grants, gifts and contracts	13F002 315790	0.00	0.00		0.00
	Grants, gifts and contracts	13F002 315795	0.00	0.00		0.00
	Grants, gifts and contracts	13F002 319010	0.00	2,350.50		0.00
	Grants, gifts and contracts	13F002 319020	0.00	(4,701.00)		0.00
	Grants, gifts and contracts	13F002 319090	0.00	0.00		0.00
	Grants, gifts and contracts	13F002 319095	0.00	0.00		0.00
	Grants, gifts and contracts	13F002 355790	0.00	0.00		0.00
	Grants, gifts and contracts	13F002 359090	0.00	0.00		0.00
	Grants, gifts and contracts	13F002 410000	0.00	0.00		0.00
	Grants, gifts and contracts	13F002 4100P0	0.00	0.00		0.00
	Grants, gifts and contracts	13F003 311510	0.00	0.00		0.00
	Grants, gifts and contracts	13F003 311610	0.00	177.95		0.00
	Grants, gifts and contracts	13F003 311620	0.00	0.00		0.00
	Grants, gifts and contracts	13F003 311710	0.00	1,407.45		0.00
	Grants, gifts and contracts	13F003 311720	0.00	0.00		0.00
	Grants, gifts and contracts	13F003 315500	0.00	0.00		0.00
	Grants, gifts and contracts	13F003 315600	0.00	0.00		0.00
	Grants, gifts and contracts	13F003 315700	0.00	(1,585.40)		0.00
	Grants, gifts and contracts	13F003 319010	0.00	(1,585.40)		0.00
	Grants, gifts and contracts	13F003 319020	0.00	0.00		0.00
	Grants, gifts and contracts	13F003 410000	0.00	0.00		0.00
	Grants, gifts and contracts	13F003 4100P0	0.00	1,585.40		0.00
	Grants, gifts and contracts	13F004 311520	0.00	0.00		0.00
	Grants, gifts and contracts	13F004 311610	(1,950.74)	(1,950.74)		0.00
	Grants, gifts and contracts	13F004 311620	0.00	0.00		0.00
	Grants, gifts and contracts	13F004 315500	0.00	0.00		0.00
	Grants, gifts and contracts	13F004 315600	0.00	0.00		0.00
	Grants, gifts and contracts	13F004 319010	1,950.74	1,950.74		0.00
	Grants, gifts and contracts	13F004 319020	0.00	0.00		0.00
	Grants, gifts and contracts	13F004 410000	0.00	0.00		0.00
	Grants, gifts and contracts	13F004 4100P0	15.16	15.16		15.16
	Grants, gifts and contracts	13F005 311510	(0.01)	(0.01)		0.00
	Grants, gifts and contracts	13F005 311520	0.00	0.00		0.00

		2004		2003		
Fund	Account	Year to Date Balance	Year to Date Balance	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS						
Restricted Expendable						
	Grants, gifts and contracts	13F005	311610	462.16	462.16	0.00
	Grants, gifts and contracts	13F005	311620	0.00	0.00	0.00
	Grants, gifts and contracts	13F005	311710	(462.15)	(462.15)	0.00
	Grants, gifts and contracts	13F005	311720	0.00	0.00	0.00
	Grants, gifts and contracts	13F005	315500	0.00	0.00	0.00
	Grants, gifts and contracts	13F005	315600	0.00	0.00	0.00
	Grants, gifts and contracts	13F005	315700	0.00	0.00	0.00
	Grants, gifts and contracts	13F005	319010	0.00	0.00	0.00
	Grants, gifts and contracts	13F005	319020	0.00	0.00	0.00
	Grants, gifts and contracts	13F005	410000	0.00	0.00	0.00
	Grants, gifts and contracts	13F006	311510	(134,177.80)	(214,852.62)	0.00
	Grants, gifts and contracts	13F006	311520	(1,706.94)	226.51	0.00
	Grants, gifts and contracts	13F006	311610	63,311.93	110,159.24	0.00
	Grants, gifts and contracts	13F006	311710	69,158.93	104,466.87	0.00
	Grants, gifts and contracts	13F006	311720	1,409.99	453.01	0.00
	Grants, gifts and contracts	13F006	315500	58,260.66	80,674.82	0.00
	Grants, gifts and contracts	13F006	315600	(34,810.19)	(46,847.31)	0.00
	Grants, gifts and contracts	13F006	315690	0.00	0.00	0.00
	Grants, gifts and contracts	13F006	315700	(22,704.83)	(33,827.50)	0.00
	Grants, gifts and contracts	13F006	315790	0.00	(1,409.99)	(1,409.99)
	Grants, gifts and contracts	13F006	315795	0.00	0.00	0.00
	Grants, gifts and contracts	13F006	319010	1,706.94	226.51	0.00
	Grants, gifts and contracts	13F006	319020	296.95	(679.52)	0.00
	Grants, gifts and contracts	13F006	319090	0.00	1,409.99	1,409.99
	Grants, gifts and contracts	13F006	319095	0.00	0.00	0.00
	Grants, gifts and contracts	13F006	351720	0.00	(226.50)	0.00
	Grants, gifts and contracts	13F006	355700	0.00	(0.01)	0.00
	Grants, gifts and contracts	13F006	355790	0.00	0.00	0.00
	Grants, gifts and contracts	13F006	359020	0.00	226.50	0.00
	Grants, gifts and contracts	13F006	359090	0.00	0.00	0.00
	Grants, gifts and contracts	13F006	410000	0.00	0.00	0.00
	Grants, gifts and contracts	13F006	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	13F007	311510	0.00	0.00	0.00
	Grants, gifts and contracts	13F007	311710	0.00	0.00	0.00
	Grants, gifts and contracts	13F007	315500	0.00	0.00	0.00
	Grants, gifts and contracts	13F007	315700	0.00	0.00	0.00
	Grants, gifts and contracts	13F007	319010	0.00	0.00	0.00
	Grants, gifts and contracts	13F007	410000	0.00	0.00	0.00
	Grants, gifts and contracts	13F007	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	13F008	311510	0.00	0.01	0.00
	Grants, gifts and contracts	13F008	311610	0.00	397.00	0.00
	Grants, gifts and contracts	13F008	311710	0.00	(397.01)	0.00
	Grants, gifts and contracts	13F008	315500	0.00	(0.01)	0.00
	Grants, gifts and contracts	13F008	315600	0.00	0.00	0.00
	Grants, gifts and contracts	13F008	315700	0.00	0.01	0.00
	Grants, gifts and contracts	13F008	319010	0.00	0.00	0.00
	Grants, gifts and contracts	13F008	410000	0.00	0.00	0.00
	Grants, gifts and contracts	13F008	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	13F009	311510	0.00	87,021.57	0.00
	Grants, gifts and contracts	13F009	311520	0.00	0.00	0.00
	Grants, gifts and contracts	13F009	311610	0.00	2,290.51	0.00
	Grants, gifts and contracts	13F009	311710	0.00	8,187.92	0.00
	Grants, gifts and contracts	13F009	311720	0.00	0.00	0.00
	Grants, gifts and contracts	13F009	315500	0.00	10,478.43	0.00
	Grants, gifts and contracts	13F009	315600	0.00	(253.72)	0.00
	Grants, gifts and contracts	13F009	315690	0.00	0.00	0.00
	Grants, gifts and contracts	13F009	315700	0.00	(10,224.71)	0.00
	Grants, gifts and contracts	13F009	315790	0.00	0.00	0.00
	Grants, gifts and contracts	13F009	315795	0.00	0.00	0.00
	Grants, gifts and contracts	13F009	319010	0.00	(97,500.00)	0.00
	Grants, gifts and contracts	13F009	319020	0.00	0.00	0.00
	Grants, gifts and contracts	13F009	319090	0.00	0.00	0.00
	Grants, gifts and contracts	13F009	319095	0.00	0.00	0.00
	Grants, gifts and contracts	13F009	355790	0.00	0.00	0.00
	Grants, gifts and contracts	13F009	359090	0.00	0.00	0.00
	Grants, gifts and contracts	13F009	410000	0.00	0.00	0.00
	Grants, gifts and contracts	13F009	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	13F010	311510	7,477.46	6,514.40	0.00
	Grants, gifts and contracts	13F010	311610	(1,428.67)	(1,428.67)	0.00

		2004		2003		
Fund	Account	Year to Date Balance	Year to Date Balance	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS						
Restricted Expendable						
	Grants, gifts and contracts	13F010	311710	1,951.21	2,914.27	0.00
	Grants, gifts and contracts	13F010	315500	520.80	963.06	0.00
	Grants, gifts and contracts	13F010	315600	(434.00)	0.00	0.00
	Grants, gifts and contracts	13F010	315690	0.00	0.00	0.00
	Grants, gifts and contracts	13F010	315700	(86.80)	(963.06)	0.00
	Grants, gifts and contracts	13F010	319010	(8,000.00)	(8,000.00)	0.00
	Grants, gifts and contracts	13F010	319090	0.00	0.00	0.00
	Grants, gifts and contracts	13F010	410000	0.00	0.00	0.00
	Grants, gifts and contracts	13F010	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	13F011	311510	443.19	0.00	0.00
	Grants, gifts and contracts	13F011	311610	338.28	338.28	0.00
	Grants, gifts and contracts	13F011	311620	0.00	0.00	0.00
	Grants, gifts and contracts	13F011	311710	(338.28)	104.91	0.00
	Grants, gifts and contracts	13F011	311720	0.00	0.00	0.00
	Grants, gifts and contracts	13F011	315500	27,556.81	443.19	0.00
	Grants, gifts and contracts	13F011	315600	0.00	0.00	0.00
	Grants, gifts and contracts	13F011	315690	0.00	0.00	0.00
	Grants, gifts and contracts	13F011	315700	0.00	(443.19)	0.00
	Grants, gifts and contracts	13F011	319010	(443.19)	(443.19)	0.00
	Grants, gifts and contracts	13F011	319020	0.00	0.00	0.00
	Grants, gifts and contracts	13F011	319090	0.00	0.00	0.00
	Grants, gifts and contracts	13F011	410000	0.00	0.00	0.00
	Grants, gifts and contracts	13F011	4100P0	(27,556.81)	(27,556.81)	(27,556.81)
	Grants, gifts and contracts	13F012	311510	0.00	905.25	0.00
	Grants, gifts and contracts	13F012	311520	0.00	0.00	0.00
	Grants, gifts and contracts	13F012	311710	0.00	94.75	0.00
	Grants, gifts and contracts	13F012	311720	0.00	0.00	0.00
	Grants, gifts and contracts	13F012	315500	0.00	0.00	0.00
	Grants, gifts and contracts	13F012	315700	0.00	0.00	0.00
	Grants, gifts and contracts	13F012	315790	0.00	0.00	0.00
	Grants, gifts and contracts	13F012	315795	0.00	0.00	0.00
	Grants, gifts and contracts	13F012	319010	0.00	(1,000.00)	0.00
	Grants, gifts and contracts	13F012	319020	0.00	0.00	0.00
	Grants, gifts and contracts	13F012	319090	0.00	0.00	0.00
	Grants, gifts and contracts	13F012	319095	0.00	0.00	0.00
	Grants, gifts and contracts	13F012	355790	0.00	0.00	0.00
	Grants, gifts and contracts	13F012	359090	0.00	0.00	0.00
	Grants, gifts and contracts	13F012	410000	0.00	0.00	0.00
	Grants, gifts and contracts	13F012	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	13F013	311510	3,387.39	0.00	0.00
	Grants, gifts and contracts	13F013	311610	5,840.84	8,007.00	0.00
	Grants, gifts and contracts	13F013	311710	4,771.77	5,993.00	0.00
	Grants, gifts and contracts	13F013	315500	10,453.86	3,387.39	0.00
	Grants, gifts and contracts	13F013	315600	(7,951.33)	(2,166.16)	0.00
	Grants, gifts and contracts	13F013	315690	0.00	0.00	0.00
	Grants, gifts and contracts	13F013	315700	(2,502.53)	(1,221.23)	0.00
	Grants, gifts and contracts	13F013	319010	(14,000.00)	(14,000.00)	0.00
	Grants, gifts and contracts	13F013	319090	0.00	0.00	0.00
	Grants, gifts and contracts	13F013	410000	0.00	0.00	0.00
	Grants, gifts and contracts	13F013	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	13F014	311510	4,265.24	0.00	0.00
	Grants, gifts and contracts	13F014	311610	30,333.81	32,065.00	0.00
	Grants, gifts and contracts	13F014	311710	22,400.95	24,935.00	0.00
	Grants, gifts and contracts	13F014	315500	20,917.27	4,265.24	0.00
	Grants, gifts and contracts	13F014	315600	(16,327.72)	(1,731.19)	0.00
	Grants, gifts and contracts	13F014	315690	0.00	0.00	0.00
	Grants, gifts and contracts	13F014	315700	(4,589.55)	(2,534.05)	0.00
	Grants, gifts and contracts	13F014	319010	(57,000.00)	(57,000.00)	0.00
	Grants, gifts and contracts	13F014	319090	0.00	0.00	0.00
	Grants, gifts and contracts	13F014	410000	0.00	0.00	0.00
	Grants, gifts and contracts	13F014	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	13F015	311510	1,387.39	0.00	0.00
	Grants, gifts and contracts	13F015	311610	19,842.00	20,610.00	0.00
	Grants, gifts and contracts	13F015	311710	16,845.61	17,465.00	0.00
	Grants, gifts and contracts	13F015	315500	29,607.12	1,387.39	0.00
	Grants, gifts and contracts	13F015	315600	(17,355.29)	(768.00)	0.00
	Grants, gifts and contracts	13F015	315690	0.00	0.00	0.00
	Grants, gifts and contracts	13F015	315700	(12,251.83)	(619.39)	0.00
	Grants, gifts and contracts	13F015	319010	(38,075.00)	(38,075.00)	0.00

				2004		2003	
		Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance	
NET ASSETS							
Restricted Expendable							
Grants, gifts and contracts		13F015	319090	0.00	0.00	0.00	
Grants, gifts and contracts		13F015	410000	0.00	0.00	0.00	
Grants, gifts and contracts		13F015	4100P0	0.00	0.00	0.00	
Grants, gifts and contracts		13F016	311610	106,000.00	0.00	0.00	
Grants, gifts and contracts		13F016	311710	16,000.00	0.00	0.00	
Grants, gifts and contracts		13F016	315500	62,295.32	0.00	0.00	
Grants, gifts and contracts		13F016	315600	(59,884.71)	0.00	0.00	
Grants, gifts and contracts		13F016	315690	0.00	0.00	0.00	
Grants, gifts and contracts		13F016	315700	(2,410.61)	0.00	0.00	
Grants, gifts and contracts		13F016	315790	0.00	0.00	0.00	
Grants, gifts and contracts		13F016	319010	(122,000.00)	0.00	0.00	
Grants, gifts and contracts		13F016	319090	0.00	0.00	0.00	
Grants, gifts and contracts		13F017	311610	60,000.00	0.00	0.00	
Grants, gifts and contracts		13F017	311710	30,000.00	0.00	0.00	
Grants, gifts and contracts		13F017	315500	45,584.14	0.00	0.00	
Grants, gifts and contracts		13F017	315600	(44,709.88)	0.00	0.00	
Grants, gifts and contracts		13F017	315690	0.00	0.00	0.00	
Grants, gifts and contracts		13F017	315700	(874.26)	0.00	0.00	
Grants, gifts and contracts		13F017	315790	0.00	0.00	0.00	
Grants, gifts and contracts		13F017	319010	(90,000.00)	0.00	0.00	
Grants, gifts and contracts		13F017	319090	0.00	0.00	0.00	
Grants, gifts and contracts		13F018	311610	32,000.00	0.00	0.00	
Grants, gifts and contracts		13F018	311710	8,000.00	0.00	0.00	
Grants, gifts and contracts		13F018	315500	28,053.78	0.00	0.00	
Grants, gifts and contracts		13F018	315600	(25,216.06)	0.00	0.00	
Grants, gifts and contracts		13F018	315690	0.00	0.00	0.00	
Grants, gifts and contracts		13F018	315700	(2,837.72)	0.00	0.00	
Grants, gifts and contracts		13F018	315790	0.00	0.00	0.00	
Grants, gifts and contracts		13F018	315795	0.00	0.00	0.00	
Grants, gifts and contracts		13F018	319010	(40,000.00)	0.00	0.00	
Grants, gifts and contracts		13F018	319090	0.00	0.00	0.00	
Grants, gifts and contracts		13F018	319095	0.00	0.00	0.00	
Grants, gifts and contracts		13F019	311610	14,752.00	0.00	0.00	
Grants, gifts and contracts		13F019	311620	515.00	0.00	0.00	
Grants, gifts and contracts		13F019	311710	5,248.00	0.00	0.00	
Grants, gifts and contracts		13F019	311720	(515.00)	0.00	0.00	
Grants, gifts and contracts		13F019	315500	19,997.01	0.00	0.00	
Grants, gifts and contracts		13F019	315600	(15,264.91)	0.00	0.00	
Grants, gifts and contracts		13F019	315690	0.00	0.00	0.00	
Grants, gifts and contracts		13F019	315700	(4,732.10)	0.00	0.00	
Grants, gifts and contracts		13F019	319010	(20,000.00)	0.00	0.00	
Grants, gifts and contracts		13F019	319020	0.00	0.00	0.00	
Grants, gifts and contracts		13F019	319090	0.00	0.00	0.00	
Grants, gifts and contracts		13F020	311610	42,027.00	0.00	0.00	
Grants, gifts and contracts		13F020	311710	22,973.00	0.00	0.00	
Grants, gifts and contracts		13F020	315500	7,665.04	0.00	0.00	
Grants, gifts and contracts		13F020	315600	(4,545.65)	0.00	0.00	
Grants, gifts and contracts		13F020	315690	0.00	0.00	0.00	
Grants, gifts and contracts		13F020	315700	(3,119.39)	0.00	0.00	
Grants, gifts and contracts		13F020	315790	0.00	0.00	0.00	
Grants, gifts and contracts		13F020	319010	(65,000.00)	0.00	0.00	
Grants, gifts and contracts		13F020	319090	0.00	0.00	0.00	
Grants, gifts and contracts		13F021	311610	11,492.00	0.00	0.00	
Grants, gifts and contracts		13F021	311710	5,508.00	0.00	0.00	
Grants, gifts and contracts		13F021	315500	12,613.63	0.00	0.00	
Grants, gifts and contracts		13F021	315600	(9,436.74)	0.00	0.00	
Grants, gifts and contracts		13F021	315690	0.00	0.00	0.00	
Grants, gifts and contracts		13F021	315700	(3,176.89)	0.00	0.00	
Grants, gifts and contracts		13F021	319010	(17,000.00)	0.00	0.00	
Grants, gifts and contracts		13F021	319090	0.00	0.00	0.00	
Grants, gifts and contracts		13F022	311610	22,044.00	0.00	0.00	
Grants, gifts and contracts		13F022	311710	18,412.00	0.00	0.00	
Grants, gifts and contracts		13F022	319010	(40,456.00)	0.00	0.00	
Grants, gifts and contracts		13F023	311620	133,720.00	0.00	0.00	
Grants, gifts and contracts		13F023	311720	4,280.00	0.00	0.00	
Grants, gifts and contracts		13F023	315500	147,078.60	0.00	0.00	
Grants, gifts and contracts		13F023	315600	(121,851.33)	0.00	0.00	
Grants, gifts and contracts		13F023	315690	0.00	0.00	0.00	
Grants, gifts and contracts		13F023	315700	(25,393.77)	0.00	0.00	

		2004		2003		
Fund	Account	Year to Date Balance	Year to Date Balance	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS						
Restricted Expendable						
	Grants, gifts and contracts	13F023	315790	(3,168.86)	0.00	0.00
	Grants, gifts and contracts	13F023	319020	(138,000.00)	0.00	0.00
	Grants, gifts and contracts	13F023	319090	3,168.86	0.00	0.00
	Grants, gifts and contracts	13DFDG	410000	0.00	0.00	0.00
	Grants, gifts and contracts	13FFCW	410000	0.00	0.00	0.00
	Grants, gifts and contracts	13FHST	311510	0.00	(274,539.15)	0.00
	Grants, gifts and contracts	13FHST	311520	0.00	0.00	0.00
	Grants, gifts and contracts	13FHST	311610	0.00	183,415.44	0.00
	Grants, gifts and contracts	13FHST	311620	0.00	0.00	0.00
	Grants, gifts and contracts	13FHST	311710	0.00	95,075.11	0.00
	Grants, gifts and contracts	13FHST	311720	0.00	0.00	0.00
	Grants, gifts and contracts	13FHST	315500	0.00	0.00	0.00
	Grants, gifts and contracts	13FHST	315600	0.00	0.00	0.00
	Grants, gifts and contracts	13FHST	315700	0.00	0.00	0.00
	Grants, gifts and contracts	13FHST	319010	0.00	(3,951.40)	0.00
	Grants, gifts and contracts	13FHST	319020	0.00	0.00	0.00
	Grants, gifts and contracts	13FHST	410000	0.00	0.00	0.00
	Grants, gifts and contracts	13FHST	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	13FX00	311510	66,198.32	66,198.32	0.00
	Grants, gifts and contracts	13FX00	311520	0.00	0.00	0.00
	Grants, gifts and contracts	13FX00	311610	(90,644.32)	(90,644.32)	0.00
	Grants, gifts and contracts	13FX00	311620	0.00	0.00	0.00
	Grants, gifts and contracts	13FX00	311710	4,835.78	4,835.78	0.00
	Grants, gifts and contracts	13FX00	311720	0.00	0.00	0.00
	Grants, gifts and contracts	13FX00	315500	0.00	0.00	0.00
	Grants, gifts and contracts	13FX00	315600	0.00	0.00	0.00
	Grants, gifts and contracts	13FX00	315700	0.00	0.00	0.00
	Grants, gifts and contracts	13FX00	319010	19,610.22	19,610.22	0.00
	Grants, gifts and contracts	13FX00	319020	0.00	0.00	0.00
	Grants, gifts and contracts	13FX00	410000	0.00	0.00	0.00
	Grants, gifts and contracts	13FX00	4100P0	(91.77)	(91.77)	(91.77)
	Grants, gifts and contracts	13FX01	311510	0.00	(11,099.98)	0.00
	Grants, gifts and contracts	13FX01	311520	0.00	0.00	0.00
	Grants, gifts and contracts	13FX01	311610	4,903.77	11,748.10	0.00
	Grants, gifts and contracts	13FX01	311620	0.00	0.00	0.00
	Grants, gifts and contracts	13FX01	311710	(4,903.77)	(648.12)	0.00
	Grants, gifts and contracts	13FX01	311720	0.00	0.00	0.00
	Grants, gifts and contracts	13FX01	315500	0.00	11,099.98	0.00
	Grants, gifts and contracts	13FX01	315600	0.00	(6,844.33)	0.00
	Grants, gifts and contracts	13FX01	315690	0.00	0.00	0.00
	Grants, gifts and contracts	13FX01	315700	0.00	(4,255.65)	0.00
	Grants, gifts and contracts	13FX01	315790	0.00	0.00	0.00
	Grants, gifts and contracts	13FX01	319010	0.00	0.00	0.00
	Grants, gifts and contracts	13FX01	319020	0.00	0.00	0.00
	Grants, gifts and contracts	13FX01	319090	0.00	0.00	0.00
	Grants, gifts and contracts	13FX01	410000	0.00	0.00	0.00
	Grants, gifts and contracts	13FX01	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	13FX02	311510	0.00	(55,000.00)	0.00
	Grants, gifts and contracts	13FX02	311610	(1,200.00)	47,000.00	0.00
	Grants, gifts and contracts	13FX02	311710	1,200.00	8,000.00	0.00
	Grants, gifts and contracts	13FX02	315500	282.38	55,000.00	0.00
	Grants, gifts and contracts	13FX02	315600	0.00	(48,200.00)	0.00
	Grants, gifts and contracts	13FX02	315690	0.00	0.00	0.00
	Grants, gifts and contracts	13FX02	315700	(282.38)	(6,800.00)	0.00
	Grants, gifts and contracts	13FX02	315790	0.00	0.00	0.00
	Grants, gifts and contracts	13FX02	319010	0.00	0.00	0.00
	Grants, gifts and contracts	13FX02	319090	0.00	0.00	0.00
	Grants, gifts and contracts	13FX02	410000	0.00	0.00	0.00
	Grants, gifts and contracts	13FX02	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	13FX03	311510	(0.77)	(25,000.00)	0.00
	Grants, gifts and contracts	13FX03	311520	(150.00)	0.00	0.00
	Grants, gifts and contracts	13FX03	311610	4,999.88	25,000.00	0.00
	Grants, gifts and contracts	13FX03	311710	(5,149.11)	0.00	0.00
	Grants, gifts and contracts	13FX03	311720	150.00	0.00	0.00
	Grants, gifts and contracts	13FX03	315500	543.90	24,999.23	0.00
	Grants, gifts and contracts	13FX03	315600	(515.90)	(20,000.12)	0.00
	Grants, gifts and contracts	13FX03	315690	0.00	0.00	0.00
	Grants, gifts and contracts	13FX03	315700	(28.00)	(4,999.11)	0.00
	Grants, gifts and contracts	13FX03	315790	0.00	(150.00)	(150.00)

		2004		2003	
Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance	
NET ASSETS					
Restricted Expendable					
	Grants, gifts and contracts	13FX03 315795	0.00	0.00	0.00
	Grants, gifts and contracts	13FX03 319010	150.00	0.00	0.00
	Grants, gifts and contracts	13FX03 319020	0.00	0.00	0.00
	Grants, gifts and contracts	13FX03 319090	0.00	150.00	150.00
	Grants, gifts and contracts	13FX03 319095	0.00	0.00	0.00
	Grants, gifts and contracts	13FX03 410000	0.00	0.00	0.00
	Grants, gifts and contracts	13FX03 4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	13G000 311510	0.00	(4.04)	0.00
	Grants, gifts and contracts	13G000 311610	0.00	0.23	0.00
	Grants, gifts and contracts	13G000 311620	0.00	0.00	0.00
	Grants, gifts and contracts	13G000 311710	0.00	3.81	0.00
	Grants, gifts and contracts	13G000 315500	0.00	0.00	0.00
	Grants, gifts and contracts	13G000 315600	0.00	0.00	0.00
	Grants, gifts and contracts	13G000 315690	0.00	0.00	0.00
	Grants, gifts and contracts	13G000 315700	0.00	0.00	0.00
	Grants, gifts and contracts	13G000 319010	0.00	0.00	0.00
	Grants, gifts and contracts	13G000 319020	0.00	0.00	0.00
	Grants, gifts and contracts	13G000 319090	0.00	0.00	0.00
	Grants, gifts and contracts	13G000 410000	0.00	0.00	0.00
	Grants, gifts and contracts	13G000 4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	13G001 311510	0.00	0.00	0.00
	Grants, gifts and contracts	13G001 311610	0.00	0.00	0.00
	Grants, gifts and contracts	13G001 311620	0.00	0.00	0.00
	Grants, gifts and contracts	13G001 311710	0.00	0.00	0.00
	Grants, gifts and contracts	13G001 311720	0.00	0.00	0.00
	Grants, gifts and contracts	13G001 315500	0.00	0.00	0.00
	Grants, gifts and contracts	13G001 315600	0.00	0.00	0.00
	Grants, gifts and contracts	13G001 315700	0.00	0.00	0.00
	Grants, gifts and contracts	13G001 319010	0.00	0.00	0.00
	Grants, gifts and contracts	13G001 319020	0.00	0.00	0.00
	Grants, gifts and contracts	13G001 410000	0.00	0.00	0.00
	Grants, gifts and contracts	13G001 4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	13G002 311510	0.00	(16.19)	0.00
	Grants, gifts and contracts	13G002 311610	0.00	10.97	0.00
	Grants, gifts and contracts	13G002 311620	0.00	0.00	0.00
	Grants, gifts and contracts	13G002 311710	0.00	5.22	0.00
	Grants, gifts and contracts	13G002 315500	0.00	0.00	0.00
	Grants, gifts and contracts	13G002 315600	0.00	0.00	0.00
	Grants, gifts and contracts	13G002 315690	0.00	0.00	0.00
	Grants, gifts and contracts	13G002 315700	0.00	0.00	0.00
	Grants, gifts and contracts	13G002 319010	0.00	0.00	0.00
	Grants, gifts and contracts	13G002 319020	0.00	0.00	0.00
	Grants, gifts and contracts	13G002 319090	0.00	0.00	0.00
	Grants, gifts and contracts	13G002 410000	0.00	0.00	0.00
	Grants, gifts and contracts	13G002 4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	13G003 311510	0.00	(27.58)	0.00
	Grants, gifts and contracts	13G003 311610	0.00	(0.51)	0.00
	Grants, gifts and contracts	13G003 311620	0.00	0.00	0.00
	Grants, gifts and contracts	13G003 311710	0.00	28.09	0.00
	Grants, gifts and contracts	13G003 315500	0.00	0.00	0.00
	Grants, gifts and contracts	13G003 315600	0.00	0.00	0.00
	Grants, gifts and contracts	13G003 315700	0.00	0.00	0.00
	Grants, gifts and contracts	13G003 319010	0.00	0.00	0.00
	Grants, gifts and contracts	13G003 319020	0.00	0.00	0.00
	Grants, gifts and contracts	13G003 410000	0.00	0.00	0.00
	Grants, gifts and contracts	13G003 4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	13G004 311510	0.00	0.00	0.00
	Grants, gifts and contracts	13G004 311710	0.00	0.00	0.00
	Grants, gifts and contracts	13G004 315500	0.00	0.00	0.00
	Grants, gifts and contracts	13G004 315700	0.00	0.00	0.00
	Grants, gifts and contracts	13G004 319010	0.00	0.00	0.00
	Grants, gifts and contracts	13G004 410000	0.00	0.00	0.00
	Grants, gifts and contracts	13G004 4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	13G005 311510	0.00	0.04	0.00
	Grants, gifts and contracts	13G005 311610	0.00	0.28	0.00
	Grants, gifts and contracts	13G005 311710	0.00	3.16	0.00
	Grants, gifts and contracts	13G005 315500	0.00	(3.48)	0.00
	Grants, gifts and contracts	13G005 315600	0.00	0.00	0.00
	Grants, gifts and contracts	13G005 315700	0.00	0.00	0.00

		2004		2003	
Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance	
NET ASSETS					
Restricted Expendable					
	Grants, gifts and contracts	13G005 319010	0.00	(3.48)	0.00
	Grants, gifts and contracts	13G005 410000	0.00	0.00	0.00
	Grants, gifts and contracts	13G005 4100P0	0.00	3.48	0.00
	Grants, gifts and contracts	13G006 311510	0.00	0.46	0.00
	Grants, gifts and contracts	13G006 311610	0.00	0.00	0.00
	Grants, gifts and contracts	13G006 311620	0.00	0.00	0.00
	Grants, gifts and contracts	13G006 311710	0.00	(0.46)	0.00
	Grants, gifts and contracts	13G006 311720	0.00	0.00	0.00
	Grants, gifts and contracts	13G006 315500	0.00	0.00	0.00
	Grants, gifts and contracts	13G006 315600	0.00	0.00	0.00
	Grants, gifts and contracts	13G006 315700	0.00	0.00	0.00
	Grants, gifts and contracts	13G006 319010	0.00	0.00	0.00
	Grants, gifts and contracts	13G006 319020	0.00	0.00	0.00
	Grants, gifts and contracts	13G006 410000	0.00	0.00	0.00
	Grants, gifts and contracts	13G006 4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	13G007 311510	0.00	(0.77)	0.00
	Grants, gifts and contracts	13G007 311610	0.00	0.00	0.00
	Grants, gifts and contracts	13G007 311620	0.00	0.00	0.00
	Grants, gifts and contracts	13G007 311710	0.00	0.77	0.00
	Grants, gifts and contracts	13G007 315500	0.00	0.00	0.00
	Grants, gifts and contracts	13G007 315600	0.00	0.00	0.00
	Grants, gifts and contracts	13G007 315700	0.00	0.00	0.00
	Grants, gifts and contracts	13G007 319010	0.00	0.00	0.00
	Grants, gifts and contracts	13G007 319020	0.00	0.00	0.00
	Grants, gifts and contracts	13G007 410000	0.00	0.00	0.00
	Grants, gifts and contracts	13G007 4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	13G008 311510	0.00	(248.60)	0.00
	Grants, gifts and contracts	13G008 311610	0.00	189.17	0.00
	Grants, gifts and contracts	13G008 311620	0.00	0.00	0.00
	Grants, gifts and contracts	13G008 311710	0.00	59.43	0.00
	Grants, gifts and contracts	13G008 311720	0.00	0.00	0.00
	Grants, gifts and contracts	13G008 315500	0.00	0.00	0.00
	Grants, gifts and contracts	13G008 315600	0.00	0.00	0.00
	Grants, gifts and contracts	13G008 315700	0.00	0.00	0.00
	Grants, gifts and contracts	13G008 319010	0.00	0.00	0.00
	Grants, gifts and contracts	13G008 319020	0.00	0.00	0.00
	Grants, gifts and contracts	13G008 410000	0.00	0.00	0.00
	Grants, gifts and contracts	13G008 4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	13G009 311510	0.00	0.00	0.00
	Grants, gifts and contracts	13G009 311610	0.00	0.00	0.00
	Grants, gifts and contracts	13G009 311620	0.00	0.00	0.00
	Grants, gifts and contracts	13G009 311710	0.00	0.00	0.00
	Grants, gifts and contracts	13G009 311720	0.00	0.00	0.00
	Grants, gifts and contracts	13G009 315500	0.00	0.00	0.00
	Grants, gifts and contracts	13G009 315600	0.00	0.00	0.00
	Grants, gifts and contracts	13G009 315700	0.00	0.00	0.00
	Grants, gifts and contracts	13G009 319010	0.00	0.00	0.00
	Grants, gifts and contracts	13G009 319020	0.00	0.00	0.00
	Grants, gifts and contracts	13G009 410000	0.00	0.00	0.00
	Grants, gifts and contracts	13G009 4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	13G010 311510	0.00	(129,754.50)	0.00
	Grants, gifts and contracts	13G010 311710	0.00	129,754.50	0.00
	Grants, gifts and contracts	13G010 315500	0.00	0.00	0.00
	Grants, gifts and contracts	13G010 315700	0.00	0.00	0.00
	Grants, gifts and contracts	13G010 319010	0.00	0.00	0.00
	Grants, gifts and contracts	13G010 410000	0.00	0.00	0.00
	Grants, gifts and contracts	13G010 4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	13G011 311510	0.00	(500.00)	0.00
	Grants, gifts and contracts	13G011 311710	0.00	500.00	0.00
	Grants, gifts and contracts	13G011 319010	0.00	0.00	0.00
	Grants, gifts and contracts	13G011 410000	0.00	0.00	0.00
	Grants, gifts and contracts	13G012 311510	0.00	0.00	0.00
	Grants, gifts and contracts	13G012 311610	0.00	1.57	0.00
	Grants, gifts and contracts	13G012 311620	0.00	0.00	0.00
	Grants, gifts and contracts	13G012 311710	0.00	18.36	0.00
	Grants, gifts and contracts	13G012 311720	0.00	0.00	0.00
	Grants, gifts and contracts	13G012 315500	0.00	(19.93)	0.00
	Grants, gifts and contracts	13G012 315600	0.00	0.00	0.00
	Grants, gifts and contracts	13G012 315690	0.00	0.00	0.00

		2004		2003		
Fund	Account	Year to Date Balance	Year to Date Balance	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS						
Restricted Expendable						
	Grants, gifts and contracts	13G012	315700	0.00	0.00	0.00
	Grants, gifts and contracts	13G012	319010	0.00	(19.93)	0.00
	Grants, gifts and contracts	13G012	319020	0.00	0.00	0.00
	Grants, gifts and contracts	13G012	319090	0.00	0.00	0.00
	Grants, gifts and contracts	13G012	410000	0.00	0.00	0.00
	Grants, gifts and contracts	13G012	4100P0	0.00	19.93	0.00
	Grants, gifts and contracts	13G013	311510	0.00	0.00	0.00
	Grants, gifts and contracts	13G013	311610	0.00	0.00	0.00
	Grants, gifts and contracts	13G013	311620	0.00	0.00	0.00
	Grants, gifts and contracts	13G013	311710	0.00	0.00	0.00
	Grants, gifts and contracts	13G013	311720	0.00	0.00	0.00
	Grants, gifts and contracts	13G013	315500	0.00	0.00	0.00
	Grants, gifts and contracts	13G013	315600	0.00	0.00	0.00
	Grants, gifts and contracts	13G013	315700	0.00	0.00	0.00
	Grants, gifts and contracts	13G013	319010	0.00	0.00	0.00
	Grants, gifts and contracts	13G013	319020	0.00	0.00	0.00
	Grants, gifts and contracts	13G013	410000	0.00	0.00	0.00
	Grants, gifts and contracts	13G013	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	13G014	311510	0.00	0.00	0.00
	Grants, gifts and contracts	13G014	311610	0.00	0.00	0.00
	Grants, gifts and contracts	13G014	311710	0.00	0.00	0.00
	Grants, gifts and contracts	13G014	315500	0.00	0.00	0.00
	Grants, gifts and contracts	13G014	315600	0.00	0.00	0.00
	Grants, gifts and contracts	13G014	315700	0.00	0.00	0.00
	Grants, gifts and contracts	13G014	319010	0.00	0.00	0.00
	Grants, gifts and contracts	13G014	410000	0.00	0.00	0.00
	Grants, gifts and contracts	13G014	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	13G015	311510	0.00	0.00	0.00
	Grants, gifts and contracts	13G015	311610	0.00	0.00	0.00
	Grants, gifts and contracts	13G015	311620	0.00	0.00	0.00
	Grants, gifts and contracts	13G015	311710	0.00	0.00	0.00
	Grants, gifts and contracts	13G015	315500	0.00	0.00	0.00
	Grants, gifts and contracts	13G015	315600	0.00	0.00	0.00
	Grants, gifts and contracts	13G015	315700	0.00	0.00	0.00
	Grants, gifts and contracts	13G015	319010	0.00	0.00	0.00
	Grants, gifts and contracts	13G015	319020	0.00	0.00	0.00
	Grants, gifts and contracts	13G015	410000	0.00	0.00	0.00
	Grants, gifts and contracts	13G015	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	13G016	311510	0.00	0.00	0.00
	Grants, gifts and contracts	13G016	311610	0.00	0.00	0.00
	Grants, gifts and contracts	13G016	311710	0.00	0.00	0.00
	Grants, gifts and contracts	13G016	315500	0.00	0.00	0.00
	Grants, gifts and contracts	13G016	315600	0.00	0.00	0.00
	Grants, gifts and contracts	13G016	315700	0.00	0.00	0.00
	Grants, gifts and contracts	13G016	319010	0.00	0.00	0.00
	Grants, gifts and contracts	13G016	410000	0.00	0.00	0.00
	Grants, gifts and contracts	13G016	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	13G017	311510	0.00	(82,500.00)	0.00
	Grants, gifts and contracts	13G017	311710	0.00	82,500.00	0.00
	Grants, gifts and contracts	13G017	315500	0.00	0.00	0.00
	Grants, gifts and contracts	13G017	315700	0.00	0.00	0.00
	Grants, gifts and contracts	13G017	319010	0.00	0.00	0.00
	Grants, gifts and contracts	13G017	410000	0.00	0.00	0.00
	Grants, gifts and contracts	13G017	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	13G018	311510	0.00	(500.00)	0.00
	Grants, gifts and contracts	13G018	311710	0.00	500.00	0.00
	Grants, gifts and contracts	13G018	319010	0.00	0.00	0.00
	Grants, gifts and contracts	13G018	410000	0.00	0.00	0.00
	Grants, gifts and contracts	13G019	311510	0.00	(92.09)	0.00
	Grants, gifts and contracts	13G019	311610	0.00	63.47	0.00
	Grants, gifts and contracts	13G019	311710	0.00	28.62	0.00
	Grants, gifts and contracts	13G019	315500	0.00	0.00	0.00
	Grants, gifts and contracts	13G019	315600	0.00	0.00	0.00
	Grants, gifts and contracts	13G019	315700	0.00	0.00	0.00
	Grants, gifts and contracts	13G019	319010	0.00	0.00	0.00
	Grants, gifts and contracts	13G019	410000	0.00	0.00	0.00
	Grants, gifts and contracts	13G019	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	13G020	311510	0.00	(80.73)	0.00
	Grants, gifts and contracts	13G020	311610	0.00	43.65	0.00

		2004		2003		
Fund	Account	Year to Date Balance	Year to Date Balance	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS						
Restricted Expendable						
	Grants, gifts and contracts	13G020	311620	0.00	0.00	0.00
	Grants, gifts and contracts	13G020	311710	0.00	37.08	0.00
	Grants, gifts and contracts	13G020	311720	0.00	0.00	0.00
	Grants, gifts and contracts	13G020	315500	0.00	0.00	0.00
	Grants, gifts and contracts	13G020	315600	0.00	0.00	0.00
	Grants, gifts and contracts	13G020	315700	0.00	0.00	0.00
	Grants, gifts and contracts	13G020	319010	0.00	0.00	0.00
	Grants, gifts and contracts	13G020	319020	0.00	0.00	0.00
	Grants, gifts and contracts	13G020	410000	0.00	0.00	0.00
	Grants, gifts and contracts	13G020	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	13G021	311510	0.00	0.00	0.00
	Grants, gifts and contracts	13G021	311610	0.00	0.00	0.00
	Grants, gifts and contracts	13G021	311620	0.00	0.00	0.00
	Grants, gifts and contracts	13G021	311710	0.00	0.00	0.00
	Grants, gifts and contracts	13G021	311720	0.00	0.00	0.00
	Grants, gifts and contracts	13G021	315500	0.00	0.00	0.00
	Grants, gifts and contracts	13G021	315600	0.00	0.00	0.00
	Grants, gifts and contracts	13G021	315700	0.00	0.00	0.00
	Grants, gifts and contracts	13G021	319010	0.00	0.00	0.00
	Grants, gifts and contracts	13G021	319020	0.00	0.00	0.00
	Grants, gifts and contracts	13G021	410000	0.00	0.00	0.00
	Grants, gifts and contracts	13G021	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	13G022	311510	0.00	14.60	0.00
	Grants, gifts and contracts	13G022	311610	0.00	0.06	0.00
	Grants, gifts and contracts	13G022	311620	0.00	0.00	0.00
	Grants, gifts and contracts	13G022	311710	0.00	(14.67)	0.00
	Grants, gifts and contracts	13G022	311720	0.00	0.00	0.00
	Grants, gifts and contracts	13G022	315500	0.00	0.01	0.00
	Grants, gifts and contracts	13G022	315600	0.00	0.00	0.00
	Grants, gifts and contracts	13G022	315700	0.00	0.00	0.00
	Grants, gifts and contracts	13G022	319010	0.00	0.01	0.00
	Grants, gifts and contracts	13G022	319020	0.00	0.00	0.00
	Grants, gifts and contracts	13G022	410000	0.00	0.00	0.00
	Grants, gifts and contracts	13G022	4100P0	0.00	(0.01)	0.00
	Grants, gifts and contracts	13G023	311510	0.00	0.00	0.00
	Grants, gifts and contracts	13G023	311610	0.00	0.00	0.00
	Grants, gifts and contracts	13G023	311620	0.00	0.00	0.00
	Grants, gifts and contracts	13G023	311710	0.00	0.00	0.00
	Grants, gifts and contracts	13G023	315500	0.00	0.00	0.00
	Grants, gifts and contracts	13G023	315600	0.00	0.00	0.00
	Grants, gifts and contracts	13G023	315700	0.00	0.00	0.00
	Grants, gifts and contracts	13G023	319010	0.00	0.00	0.00
	Grants, gifts and contracts	13G023	319020	0.00	0.00	0.00
	Grants, gifts and contracts	13G023	410000	0.00	0.00	0.00
	Grants, gifts and contracts	13G023	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	13G024	311510	(5,077.33)	(2,123.94)	0.00
	Grants, gifts and contracts	13G024	311610	211.98	(2,042.52)	0.00
	Grants, gifts and contracts	13G024	311620	0.00	0.00	0.00
	Grants, gifts and contracts	13G024	311710	513.37	(185.52)	0.00
	Grants, gifts and contracts	13G024	311720	0.00	0.00	0.00
	Grants, gifts and contracts	13G024	315500	1,073.05	(2,953.39)	0.00
	Grants, gifts and contracts	13G024	315600	0.00	2,254.50	0.00
	Grants, gifts and contracts	13G024	315700	0.00	698.89	0.00
	Grants, gifts and contracts	13G024	319010	4,351.98	4,351.98	0.00
	Grants, gifts and contracts	13G024	319020	0.00	0.00	0.00
	Grants, gifts and contracts	13G024	410000	0.00	0.00	0.00
	Grants, gifts and contracts	13G024	4100P0	(4,351.98)	(4,351.98)	(4,351.98)
	Grants, gifts and contracts	13G026	311510	0.00	3,477.67	0.00
	Grants, gifts and contracts	13G026	311610	0.00	(893.70)	0.00
	Grants, gifts and contracts	13G026	311710	0.00	(2,583.97)	0.00
	Grants, gifts and contracts	13G026	315500	0.00	(3,534.40)	0.00
	Grants, gifts and contracts	13G026	315600	0.00	1,092.13	0.00
	Grants, gifts and contracts	13G026	315690	0.00	0.00	0.00
	Grants, gifts and contracts	13G026	315700	0.00	2,442.27	0.00
	Grants, gifts and contracts	13G026	315790	0.00	0.00	0.00
	Grants, gifts and contracts	13G026	319010	0.00	0.00	0.00
	Grants, gifts and contracts	13G026	319090	0.00	0.00	0.00
	Grants, gifts and contracts	13G026	410000	0.00	0.00	0.00
	Grants, gifts and contracts	13G026	4100P0	0.00	0.00	0.00

		2004		2003	
Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance	
NET ASSETS					
Restricted Expendable					
	Grants, gifts and contracts	13G027 311510	(43,556.00)	(43,556.00)	0.00
	Grants, gifts and contracts	13G027 311610	14,074.00	14,074.00	0.00
	Grants, gifts and contracts	13G027 311710	29,482.00	29,482.00	0.00
	Grants, gifts and contracts	13G027 319010	0.00	0.00	0.00
	Grants, gifts and contracts	13G027 410000	0.00	0.00	0.00
	Grants, gifts and contracts	13G028 311510	(4.64)	(5,952.37)	0.00
	Grants, gifts and contracts	13G028 311610	3.62	4,724.04	0.00
	Grants, gifts and contracts	13G028 311710	1.02	1,228.33	0.00
	Grants, gifts and contracts	13G028 315500	0.00	5,947.73	0.00
	Grants, gifts and contracts	13G028 315600	0.00	(4,720.42)	0.00
	Grants, gifts and contracts	13G028 315690	0.00	0.00	0.00
	Grants, gifts and contracts	13G028 315700	0.00	(1,227.31)	0.00
	Grants, gifts and contracts	13G028 319010	0.00	0.00	0.00
	Grants, gifts and contracts	13G028 319090	0.00	0.00	0.00
	Grants, gifts and contracts	13G028 410000	0.00	0.00	0.00
	Grants, gifts and contracts	13G028 4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	13G029 311510	(2,156.29)	(2,633.77)	0.00
	Grants, gifts and contracts	13G029 311610	(48.79)	(48.79)	0.00
	Grants, gifts and contracts	13G029 311710	2,189.52	2,682.56	0.00
	Grants, gifts and contracts	13G029 315500	2,045.83	477.48	0.00
	Grants, gifts and contracts	13G029 315600	0.00	0.00	0.00
	Grants, gifts and contracts	13G029 315700	(2,030.27)	(493.04)	0.00
	Grants, gifts and contracts	13G029 315790	0.00	0.00	0.00
	Grants, gifts and contracts	13G029 319010	15.56	0.00	0.00
	Grants, gifts and contracts	13G029 319090	0.00	0.00	0.00
	Grants, gifts and contracts	13G029 410000	0.00	0.00	0.00
	Grants, gifts and contracts	13G029 4100P0	(15.56)	0.00	(15.56)
	Grants, gifts and contracts	13G030 311510	0.00	(1,023.66)	0.00
	Grants, gifts and contracts	13G030 311610	0.00	2,971.00	0.00
	Grants, gifts and contracts	13G030 311710	0.00	(2,719.00)	0.00
	Grants, gifts and contracts	13G030 315500	0.00	989.69	0.00
	Grants, gifts and contracts	13G030 315600	0.00	0.00	0.00
	Grants, gifts and contracts	13G030 315700	0.00	(218.03)	0.00
	Grants, gifts and contracts	13G030 315790	0.00	0.00	0.00
	Grants, gifts and contracts	13G030 315795	0.00	0.00	0.00
	Grants, gifts and contracts	13G030 319010	0.00	771.66	0.00
	Grants, gifts and contracts	13G030 319090	0.00	0.00	0.00
	Grants, gifts and contracts	13G030 319095	0.00	0.00	0.00
	Grants, gifts and contracts	13G030 410000	0.00	0.00	0.00
	Grants, gifts and contracts	13G030 4100P0	0.00	(771.66)	0.00
	Grants, gifts and contracts	13G031 311510	0.00	(0.83)	0.00
	Grants, gifts and contracts	13G031 311610	0.00	(630.66)	0.00
	Grants, gifts and contracts	13G031 311710	0.00	631.49	0.00
	Grants, gifts and contracts	13G031 315500	0.00	0.00	0.00
	Grants, gifts and contracts	13G031 315600	0.00	0.00	0.00
	Grants, gifts and contracts	13G031 315700	0.00	0.00	0.00
	Grants, gifts and contracts	13G031 319010	0.00	0.00	0.00
	Grants, gifts and contracts	13G031 410000	0.00	0.00	0.00
	Grants, gifts and contracts	13G031 4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	13G032 311510	0.00	(47.42)	0.00
	Grants, gifts and contracts	13G032 311610	0.00	71.07	0.00
	Grants, gifts and contracts	13G032 311710	0.00	(23.65)	0.00
	Grants, gifts and contracts	13G032 315500	0.00	0.00	0.00
	Grants, gifts and contracts	13G032 315600	0.00	0.00	0.00
	Grants, gifts and contracts	13G032 315700	0.00	0.00	0.00
	Grants, gifts and contracts	13G032 315790	0.00	0.00	0.00
	Grants, gifts and contracts	13G032 319010	0.00	0.00	0.00
	Grants, gifts and contracts	13G032 319090	0.00	0.00	0.00
	Grants, gifts and contracts	13G032 410000	0.00	0.00	0.00
	Grants, gifts and contracts	13G032 4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	13G033 311510	0.00	24,947.91	0.00
	Grants, gifts and contracts	13G033 311610	0.00	1.72	0.00
	Grants, gifts and contracts	13G033 311620	0.00	0.00	0.00
	Grants, gifts and contracts	13G033 311710	0.00	50.37	0.00
	Grants, gifts and contracts	13G033 311720	0.00	0.00	0.00
	Grants, gifts and contracts	13G033 315500	0.00	0.36	0.00
	Grants, gifts and contracts	13G033 315600	0.00	0.00	0.00
	Grants, gifts and contracts	13G033 315690	0.00	0.00	0.00
	Grants, gifts and contracts	13G033 315700	0.00	(0.36)	0.00

		2004		2003		
Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance		
NET ASSETS						
Restricted Expendable						
	Grants, gifts and contracts	13G033	315790	0.00	0.00	0.00
	Grants, gifts and contracts	13G033	319010	0.00	(25,000.00)	0.00
	Grants, gifts and contracts	13G033	319020	0.00	0.00	0.00
	Grants, gifts and contracts	13G033	319090	0.00	0.00	0.00
	Grants, gifts and contracts	13G033	410000	0.00	0.00	0.00
	Grants, gifts and contracts	13G033	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	13G034	311510	0.00	(40.14)	0.00
	Grants, gifts and contracts	13G034	311610	0.00	34.28	0.00
	Grants, gifts and contracts	13G034	311620	0.00	0.00	0.00
	Grants, gifts and contracts	13G034	311710	0.00	5.86	0.00
	Grants, gifts and contracts	13G034	311720	0.00	0.00	0.00
	Grants, gifts and contracts	13G034	315500	0.00	0.00	0.00
	Grants, gifts and contracts	13G034	315600	0.00	0.00	0.00
	Grants, gifts and contracts	13G034	315700	0.00	0.00	0.00
	Grants, gifts and contracts	13G034	319010	0.00	0.00	0.00
	Grants, gifts and contracts	13G034	319020	0.00	0.00	0.00
	Grants, gifts and contracts	13G034	410000	0.00	0.00	0.00
	Grants, gifts and contracts	13G034	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	13G035	311510	(4,846.69)	(40,999.56)	0.00
	Grants, gifts and contracts	13G035	311610	10,613.76	37,199.24	0.00
	Grants, gifts and contracts	13G035	311710	3,299.93	12,867.32	0.00
	Grants, gifts and contracts	13G035	315500	0.00	36,152.87	0.00
	Grants, gifts and contracts	13G035	315600	0.00	(26,585.48)	0.00
	Grants, gifts and contracts	13G035	315690	0.00	0.00	0.00
	Grants, gifts and contracts	13G035	315700	0.00	(9,567.39)	0.00
	Grants, gifts and contracts	13G035	315790	0.00	0.00	0.00
	Grants, gifts and contracts	13G035	319010	(9,067.00)	(9,067.00)	0.00
	Grants, gifts and contracts	13G035	319090	0.00	0.00	0.00
	Grants, gifts and contracts	13G035	410000	0.00	0.00	0.00
	Grants, gifts and contracts	13G035	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	13G036	311510	0.00	2,453.71	0.00
	Grants, gifts and contracts	13G036	311610	0.00	(2,118.70)	0.00
	Grants, gifts and contracts	13G036	311710	0.00	(335.01)	0.00
	Grants, gifts and contracts	13G036	315500	0.00	(2,453.71)	0.00
	Grants, gifts and contracts	13G036	315600	0.00	0.00	0.00
	Grants, gifts and contracts	13G036	315690	0.00	0.00	0.00
	Grants, gifts and contracts	13G036	315700	0.00	2,453.71	0.00
	Grants, gifts and contracts	13G036	315790	0.00	0.00	0.00
	Grants, gifts and contracts	13G036	319010	0.00	0.00	0.00
	Grants, gifts and contracts	13G036	319090	0.00	0.00	0.00
	Grants, gifts and contracts	13G036	410000	0.00	0.00	0.00
	Grants, gifts and contracts	13G036	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	13G037	311510	0.00	(7,974.05)	0.00
	Grants, gifts and contracts	13G037	311610	0.00	5,211.32	0.00
	Grants, gifts and contracts	13G037	311710	0.00	2,762.73	0.00
	Grants, gifts and contracts	13G037	315500	0.00	7,974.05	0.00
	Grants, gifts and contracts	13G037	315600	0.00	(5,632.65)	0.00
	Grants, gifts and contracts	13G037	315690	0.00	0.00	0.00
	Grants, gifts and contracts	13G037	315700	0.00	(2,341.40)	0.00
	Grants, gifts and contracts	13G037	315790	0.00	0.00	0.00
	Grants, gifts and contracts	13G037	315795	0.00	0.00	0.00
	Grants, gifts and contracts	13G037	319010	0.00	0.00	0.00
	Grants, gifts and contracts	13G037	319090	0.00	0.00	0.00
	Grants, gifts and contracts	13G037	319095	0.00	0.00	0.00
	Grants, gifts and contracts	13G037	410000	0.00	0.00	0.00
	Grants, gifts and contracts	13G037	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	13G038	311510	0.00	(70.00)	0.00
	Grants, gifts and contracts	13G038	311610	0.00	1,668.00	0.00
	Grants, gifts and contracts	13G038	311620	0.00	0.00	0.00
	Grants, gifts and contracts	13G038	311710	0.00	(1,643.50)	0.00
	Grants, gifts and contracts	13G038	311720	0.00	0.00	0.00
	Grants, gifts and contracts	13G038	315500	0.00	61.43	0.00
	Grants, gifts and contracts	13G038	315700	0.00	(15.93)	0.00
	Grants, gifts and contracts	13G038	315790	0.00	0.00	0.00
	Grants, gifts and contracts	13G038	319010	0.00	45.50	0.00
	Grants, gifts and contracts	13G038	319020	0.00	0.00	0.00
	Grants, gifts and contracts	13G038	319090	0.00	0.00	0.00
	Grants, gifts and contracts	13G038	410000	0.00	0.00	0.00
	Grants, gifts and contracts	13G038	4100P0	0.00	(45.50)	0.00

		2004		2003		
Fund	Account	Year to Date Balance	Year to Date Balance	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS						
Restricted Expendable						
	Grants, gifts and contracts	13G039	311510	(404.31)	(56,334.45)	0.00
	Grants, gifts and contracts	13G039	311610	1,375.32	35,229.41	0.00
	Grants, gifts and contracts	13G039	311710	(971.01)	21,105.04	0.00
	Grants, gifts and contracts	13G039	315500	0.00	55,930.14	0.00
	Grants, gifts and contracts	13G039	315600	0.00	(33,854.09)	0.00
	Grants, gifts and contracts	13G039	315690	0.00	0.00	0.00
	Grants, gifts and contracts	13G039	315700	0.00	(22,076.05)	0.00
	Grants, gifts and contracts	13G039	315790	0.00	0.00	0.00
	Grants, gifts and contracts	13G039	319010	0.00	0.00	0.00
	Grants, gifts and contracts	13G039	319090	0.00	0.00	0.00
	Grants, gifts and contracts	13G039	410000	0.00	0.00	0.00
	Grants, gifts and contracts	13G039	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	13G040	311510	0.00	10,733.03	0.00
	Grants, gifts and contracts	13G040	311610	0.00	553.20	0.00
	Grants, gifts and contracts	13G040	311710	0.00	3,845.77	0.00
	Grants, gifts and contracts	13G040	315500	0.00	1,788.43	0.00
	Grants, gifts and contracts	13G040	315600	0.00	0.00	0.00
	Grants, gifts and contracts	13G040	315690	0.00	0.00	0.00
	Grants, gifts and contracts	13G040	315700	0.00	(1,788.43)	0.00
	Grants, gifts and contracts	13G040	319010	0.00	(15,132.00)	0.00
	Grants, gifts and contracts	13G040	319090	0.00	0.00	0.00
	Grants, gifts and contracts	13G040	410000	0.00	0.00	0.00
	Grants, gifts and contracts	13G040	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	13G041	311510	10,534.32	449.76	0.00
	Grants, gifts and contracts	13G041	311610	(77.74)	4,785.00	0.00
	Grants, gifts and contracts	13G041	311710	818.42	6,040.24	0.00
	Grants, gifts and contracts	13G041	315500	692.51	10,084.56	0.00
	Grants, gifts and contracts	13G041	315600	0.00	(4,862.74)	0.00
	Grants, gifts and contracts	13G041	315690	0.00	0.00	0.00
	Grants, gifts and contracts	13G041	315700	(692.51)	(5,221.82)	0.00
	Grants, gifts and contracts	13G041	315790	0.00	0.00	0.00
	Grants, gifts and contracts	13G041	319010	(11,275.00)	(11,275.00)	0.00
	Grants, gifts and contracts	13G041	319090	0.00	0.00	0.00
	Grants, gifts and contracts	13G041	410000	0.00	0.00	0.00
	Grants, gifts and contracts	13G041	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	13G042	311510	0.00	20,009.31	0.00
	Grants, gifts and contracts	13G042	311610	0.00	226.71	0.00
	Grants, gifts and contracts	13G042	311710	0.00	1,248.98	0.00
	Grants, gifts and contracts	13G042	315500	0.00	1,377.52	0.00
	Grants, gifts and contracts	13G042	315600	0.00	0.00	0.00
	Grants, gifts and contracts	13G042	315690	0.00	0.00	0.00
	Grants, gifts and contracts	13G042	315700	0.00	(1,377.52)	0.00
	Grants, gifts and contracts	13G042	319010	0.00	(21,485.00)	0.00
	Grants, gifts and contracts	13G042	319090	0.00	0.00	0.00
	Grants, gifts and contracts	13G042	410000	0.00	0.00	0.00
	Grants, gifts and contracts	13G042	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	13G043	311510	14,490.61	0.00	0.00
	Grants, gifts and contracts	13G043	311610	903.47	5,071.00	0.00
	Grants, gifts and contracts	13G043	311710	1,405.92	9,929.00	0.00
	Grants, gifts and contracts	13G043	315500	0.00	14,490.61	0.00
	Grants, gifts and contracts	13G043	315600	0.00	(4,167.53)	0.00
	Grants, gifts and contracts	13G043	315690	0.00	0.00	0.00
	Grants, gifts and contracts	13G043	315700	(1,800.00)	(8,523.08)	0.00
	Grants, gifts and contracts	13G043	315790	0.00	0.00	0.00
	Grants, gifts and contracts	13G043	319010	(16,800.00)	(15,000.00)	0.00
	Grants, gifts and contracts	13G043	319090	0.00	0.00	0.00
	Grants, gifts and contracts	13G043	410000	0.00	0.00	0.00
	Grants, gifts and contracts	13G043	4100P0	1,800.00	0.00	1,800.00
	Grants, gifts and contracts	13G044	311510	16,944.64	0.00	0.00
	Grants, gifts and contracts	13G044	311520	(450.00)	0.00	0.00
	Grants, gifts and contracts	13G044	311610	531.46	8,007.00	0.00
	Grants, gifts and contracts	13G044	311710	225.90	10,145.00	0.00
	Grants, gifts and contracts	13G044	311720	450.00	0.00	0.00
	Grants, gifts and contracts	13G044	315500	1,120.19	16,944.64	0.00
	Grants, gifts and contracts	13G044	315600	(234.14)	(7,475.54)	0.00
	Grants, gifts and contracts	13G044	315690	0.00	0.00	0.00
	Grants, gifts and contracts	13G044	315700	(886.05)	(9,469.10)	0.00
	Grants, gifts and contracts	13G044	315790	(450.00)	0.00	(450.00)
	Grants, gifts and contracts	13G044	315795	0.00	0.00	0.00

		2004		2003		
Fund	Account	Year to Date Balance	Year to Date Balance	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS						
Restricted Expendable						
	Grants, gifts and contracts	13G044	319010	(17,702.00)	(18,152.00)	0.00
	Grants, gifts and contracts	13G044	319020	0.00	0.00	0.00
	Grants, gifts and contracts	13G044	319090	450.00	0.00	450.00
	Grants, gifts and contracts	13G044	319095	0.00	0.00	0.00
	Grants, gifts and contracts	13G044	410000	0.00	0.00	0.00
	Grants, gifts and contracts	13G044	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	13G045	311510	120,669.96	0.00	0.00
	Grants, gifts and contracts	13G045	311520	(2,760.00)	0.00	0.00
	Grants, gifts and contracts	13G045	311610	1.09	67,875.00	0.00
	Grants, gifts and contracts	13G045	311620	0.00	5,888.00	0.00
	Grants, gifts and contracts	13G045	311710	(2,758.05)	52,798.00	0.00
	Grants, gifts and contracts	13G045	311720	2,760.00	(5,888.00)	0.00
	Grants, gifts and contracts	13G045	315500	3.04	120,669.96	0.00
	Grants, gifts and contracts	13G045	315600	0.00	(73,761.91)	0.00
	Grants, gifts and contracts	13G045	315690	0.00	0.00	0.00
	Grants, gifts and contracts	13G045	315700	(3.04)	(46,908.05)	0.00
	Grants, gifts and contracts	13G045	315790	0.00	(2,760.00)	(2,760.00)
	Grants, gifts and contracts	13G045	315795	0.00	0.00	0.00
	Grants, gifts and contracts	13G045	319010	(117,913.00)	(120,673.00)	0.00
	Grants, gifts and contracts	13G045	319020	0.00	0.00	0.00
	Grants, gifts and contracts	13G045	319090	0.00	2,760.00	2,760.00
	Grants, gifts and contracts	13G045	319095	0.00	0.00	0.00
	Grants, gifts and contracts	13G045	410000	0.00	0.00	0.00
	Grants, gifts and contracts	13G045	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	13G046	311510	23,172.41	0.00	0.00
	Grants, gifts and contracts	13G046	311610	23,395.22	41,786.00	0.00
	Grants, gifts and contracts	13G046	311710	6,082.37	10,864.00	0.00
	Grants, gifts and contracts	13G046	315500	28,972.34	23,172.41	0.00
	Grants, gifts and contracts	13G046	315600	(22,993.90)	(18,390.78)	0.00
	Grants, gifts and contracts	13G046	315690	0.00	0.00	0.00
	Grants, gifts and contracts	13G046	315700	(5,978.44)	(4,781.63)	0.00
	Grants, gifts and contracts	13G046	319010	(52,650.00)	(52,650.00)	0.00
	Grants, gifts and contracts	13G046	319090	0.00	0.00	0.00
	Grants, gifts and contracts	13G046	410000	0.00	0.00	0.00
	Grants, gifts and contracts	13G046	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	13G047	311510	13,572.75	0.00	0.00
	Grants, gifts and contracts	13G047	311610	12,692.86	22,299.00	0.00
	Grants, gifts and contracts	13G047	311710	5,728.39	9,695.00	0.00
	Grants, gifts and contracts	13G047	315500	18,419.96	13,572.75	0.00
	Grants, gifts and contracts	13G047	315600	(12,996.91)	(9,606.14)	0.00
	Grants, gifts and contracts	13G047	315690	0.00	0.00	0.00
	Grants, gifts and contracts	13G047	315700	(5,423.05)	(3,966.61)	0.00
	Grants, gifts and contracts	13G047	315790	0.00	0.00	0.00
	Grants, gifts and contracts	13G047	319010	(31,994.00)	(31,994.00)	0.00
	Grants, gifts and contracts	13G047	319090	0.00	0.00	0.00
	Grants, gifts and contracts	13G047	410000	0.00	0.00	0.00
	Grants, gifts and contracts	13G047	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	13G048	311510	163.60	0.00	0.00
	Grants, gifts and contracts	13G048	311610	26,307.16	26,437.00	0.00
	Grants, gifts and contracts	13G048	311710	23,219.24	23,253.00	0.00
	Grants, gifts and contracts	13G048	315500	42,155.06	163.60	0.00
	Grants, gifts and contracts	13G048	315600	(20,422.56)	(129.84)	0.00
	Grants, gifts and contracts	13G048	315690	0.00	0.00	0.00
	Grants, gifts and contracts	13G048	315700	(21,732.50)	(33.76)	0.00
	Grants, gifts and contracts	13G048	315790	0.00	0.00	0.00
	Grants, gifts and contracts	13G048	319010	(49,690.00)	(49,690.00)	0.00
	Grants, gifts and contracts	13G048	319090	0.00	0.00	0.00
	Grants, gifts and contracts	13G048	410000	0.00	0.00	0.00
	Grants, gifts and contracts	13G048	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	13G049	311510	7,658.03	0.00	0.00
	Grants, gifts and contracts	13G049	311610	22,440.90	25,564.00	0.00
	Grants, gifts and contracts	13G049	311710	16,101.07	20,636.00	0.00
	Grants, gifts and contracts	13G049	315500	32,637.86	7,658.03	0.00
	Grants, gifts and contracts	13G049	315600	(19,952.12)	(3,123.10)	0.00
	Grants, gifts and contracts	13G049	315690	0.00	0.00	0.00
	Grants, gifts and contracts	13G049	315700	(12,685.74)	(4,534.93)	0.00
	Grants, gifts and contracts	13G049	315790	0.00	0.00	0.00
	Grants, gifts and contracts	13G049	319010	(46,200.00)	(46,200.00)	0.00
	Grants, gifts and contracts	13G049	319090	0.00	0.00	0.00

		2004		2003		
Fund	Account	Year to Date Balance	Year to Date Balance	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS						
Restricted Expendable						
	Grants, gifts and contracts	13G049	410000	0.00	0.00	0.00
	Grants, gifts and contracts	13G049	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	13G050	311510	6,745.80	0.00	0.00
	Grants, gifts and contracts	13G050	311610	0.11	4,997.00	0.00
	Grants, gifts and contracts	13G050	311710	0.09	1,749.00	0.00
	Grants, gifts and contracts	13G050	315500	0.00	6,745.80	0.00
	Grants, gifts and contracts	13G050	315600	0.00	(4,996.89)	0.00
	Grants, gifts and contracts	13G050	315700	0.00	(1,748.91)	0.00
	Grants, gifts and contracts	13G050	319010	(6,746.00)	(6,746.00)	0.00
	Grants, gifts and contracts	13G050	410000	0.00	0.00	0.00
	Grants, gifts and contracts	13G050	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	13G051	311510	2,825.85	0.00	0.00
	Grants, gifts and contracts	13G051	311610	935.64	2,668.00	0.00
	Grants, gifts and contracts	13G051	311710	1,238.51	2,332.00	0.00
	Grants, gifts and contracts	13G051	315500	921.92	2,825.85	0.00
	Grants, gifts and contracts	13G051	315600	(458.53)	(1,732.36)	0.00
	Grants, gifts and contracts	13G051	315690	0.00	0.00	0.00
	Grants, gifts and contracts	13G051	315700	(463.39)	(1,093.49)	0.00
	Grants, gifts and contracts	13G051	315790	0.00	0.00	0.00
	Grants, gifts and contracts	13G051	319010	(5,000.00)	(5,000.00)	0.00
	Grants, gifts and contracts	13G051	319090	0.00	0.00	0.00
	Grants, gifts and contracts	13G051	410000	0.00	0.00	0.00
	Grants, gifts and contracts	13G051	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	13G052	311510	6,385.68	0.00	0.00
	Grants, gifts and contracts	13G052	311710	0.32	6,386.00	0.00
	Grants, gifts and contracts	13G052	315500	0.00	6,385.68	0.00
	Grants, gifts and contracts	13G052	315700	0.00	(6,385.68)	0.00
	Grants, gifts and contracts	13G052	315790	0.00	0.00	0.00
	Grants, gifts and contracts	13G052	315795	0.00	0.00	0.00
	Grants, gifts and contracts	13G052	319010	(6,386.00)	(6,386.00)	0.00
	Grants, gifts and contracts	13G052	319090	0.00	0.00	0.00
	Grants, gifts and contracts	13G052	319095	0.00	0.00	0.00
	Grants, gifts and contracts	13G052	410000	0.00	0.00	0.00
	Grants, gifts and contracts	13G052	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	13G053	311510	4,998.09	0.00	0.00
	Grants, gifts and contracts	13G053	311610	10,937.66	14,753.00	0.00
	Grants, gifts and contracts	13G053	311620	(100.00)	0.00	0.00
	Grants, gifts and contracts	13G053	311710	4,064.25	5,247.00	0.00
	Grants, gifts and contracts	13G053	311720	100.00	0.00	0.00
	Grants, gifts and contracts	13G053	315500	15,001.84	4,998.09	0.00
	Grants, gifts and contracts	13G053	315600	(10,836.78)	(3,815.34)	0.00
	Grants, gifts and contracts	13G053	315690	0.00	0.00	0.00
	Grants, gifts and contracts	13G053	315700	(4,165.06)	(1,182.75)	0.00
	Grants, gifts and contracts	13G053	319010	(20,000.00)	(20,000.00)	0.00
	Grants, gifts and contracts	13G053	319020	0.00	0.00	0.00
	Grants, gifts and contracts	13G053	319090	0.00	0.00	0.00
	Grants, gifts and contracts	13G053	410000	0.00	0.00	0.00
	Grants, gifts and contracts	13G053	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	13G054	311610	7,235.00	7,235.00	0.00
	Grants, gifts and contracts	13G054	311710	2,765.00	2,765.00	0.00
	Grants, gifts and contracts	13G054	315500	9,999.91	0.00	0.00
	Grants, gifts and contracts	13G054	315600	(7,574.61)	0.00	0.00
	Grants, gifts and contracts	13G054	315700	(2,425.30)	0.00	0.00
	Grants, gifts and contracts	13G054	319010	(10,000.00)	(10,000.00)	0.00
	Grants, gifts and contracts	13G054	410000	0.00	0.00	0.00
	Grants, gifts and contracts	13G055	311610	140,372.00	0.00	0.00
	Grants, gifts and contracts	13G055	311710	91,128.00	0.00	0.00
	Grants, gifts and contracts	13G055	315500	62,965.08	0.00	0.00
	Grants, gifts and contracts	13G055	315600	(47,418.35)	0.00	0.00
	Grants, gifts and contracts	13G055	315690	0.00	0.00	0.00
	Grants, gifts and contracts	13G055	315700	(15,546.73)	0.00	0.00
	Grants, gifts and contracts	13G055	315790	(14,700.00)	0.00	0.00
	Grants, gifts and contracts	13G055	315795	0.00	0.00	0.00
	Grants, gifts and contracts	13G055	319010	(231,500.00)	0.00	0.00
	Grants, gifts and contracts	13G055	319090	14,700.00	0.00	0.00
	Grants, gifts and contracts	13G055	319095	0.00	0.00	0.00
	Grants, gifts and contracts	13G056	311610	75,261.00	0.00	0.00
	Grants, gifts and contracts	13G056	311620	172.00	0.00	0.00
	Grants, gifts and contracts	13G056	311710	24,739.00	0.00	0.00

				2004		2003	
		Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance	
NET ASSETS							
Restricted Expendable							
Grants, gifts and contracts		13G056	311720	(172.00)	0.00	0.00	
Grants, gifts and contracts		13G056	315500	99,995.57	0.00	0.00	
Grants, gifts and contracts		13G056	315600	(75,431.85)	0.00	0.00	
Grants, gifts and contracts		13G056	315690	0.00	0.00	0.00	
Grants, gifts and contracts		13G056	315700	(24,563.72)	0.00	0.00	
Grants, gifts and contracts		13G056	315790	0.00	0.00	0.00	
Grants, gifts and contracts		13G056	315795	0.00	0.00	0.00	
Grants, gifts and contracts		13G056	319010	(100,000.00)	0.00	0.00	
Grants, gifts and contracts		13G056	319020	0.00	0.00	0.00	
Grants, gifts and contracts		13G056	319090	0.00	0.00	0.00	
Grants, gifts and contracts		13G056	319095	0.00	0.00	0.00	
Grants, gifts and contracts		13G057	311610	34,064.00	0.00	0.00	
Grants, gifts and contracts		13G057	311710	15,936.00	0.00	0.00	
Grants, gifts and contracts		13G057	315500	47,379.00	0.00	0.00	
Grants, gifts and contracts		13G057	315600	(33,564.12)	0.00	0.00	
Grants, gifts and contracts		13G057	315700	(13,814.88)	0.00	0.00	
Grants, gifts and contracts		13G057	319010	(50,000.00)	0.00	0.00	
Grants, gifts and contracts		13G058	311610	6,084.00	0.00	0.00	
Grants, gifts and contracts		13G058	311710	2,916.00	0.00	0.00	
Grants, gifts and contracts		13G058	315500	9,000.00	0.00	0.00	
Grants, gifts and contracts		13G058	315600	(6,660.49)	0.00	0.00	
Grants, gifts and contracts		13G058	315690	0.00	0.00	0.00	
Grants, gifts and contracts		13G058	315700	(2,339.51)	0.00	0.00	
Grants, gifts and contracts		13G058	319010	(9,000.00)	0.00	0.00	
Grants, gifts and contracts		13G058	319090	0.00	0.00	0.00	
Grants, gifts and contracts		13G059	311610	10,171.00	0.00	0.00	
Grants, gifts and contracts		13G059	311710	3,829.00	0.00	0.00	
Grants, gifts and contracts		13G059	315500	10,032.50	0.00	0.00	
Grants, gifts and contracts		13G059	315600	(7,496.85)	0.00	0.00	
Grants, gifts and contracts		13G059	315700	(2,535.65)	0.00	0.00	
Grants, gifts and contracts		13G059	315790	0.00	0.00	0.00	
Grants, gifts and contracts		13G059	319010	(14,000.00)	0.00	0.00	
Grants, gifts and contracts		13G059	319090	0.00	0.00	0.00	
Grants, gifts and contracts		13G060	311610	8,329.00	0.00	0.00	
Grants, gifts and contracts		13G060	311710	6,671.00	0.00	0.00	
Grants, gifts and contracts		13G060	315500	11,125.48	0.00	0.00	
Grants, gifts and contracts		13G060	315600	(5,841.85)	0.00	0.00	
Grants, gifts and contracts		13G060	315690	0.00	0.00	0.00	
Grants, gifts and contracts		13G060	315700	(5,573.96)	0.00	0.00	
Grants, gifts and contracts		13G060	319010	(15,000.00)	0.00	0.00	
Grants, gifts and contracts		13G060	319090	0.00	0.00	0.00	
Grants, gifts and contracts		13G061	311610	43,651.00	0.00	0.00	
Grants, gifts and contracts		13G061	311710	11,349.00	0.00	0.00	
Grants, gifts and contracts		13G061	315500	39,038.44	0.00	0.00	
Grants, gifts and contracts		13G061	315600	(30,982.86)	0.00	0.00	
Grants, gifts and contracts		13G061	315700	(8,055.58)	0.00	0.00	
Grants, gifts and contracts		13G061	319010	(55,000.00)	0.00	0.00	
Grants, gifts and contracts		13G062	311710	9,461.00	0.00	0.00	
Grants, gifts and contracts		13G062	315500	448.35	0.00	0.00	
Grants, gifts and contracts		13G062	315700	(448.35)	0.00	0.00	
Grants, gifts and contracts		13G062	315790	0.00	0.00	0.00	
Grants, gifts and contracts		13G062	319010	(9,461.00)	0.00	0.00	
Grants, gifts and contracts		13G062	319090	0.00	0.00	0.00	
Grants, gifts and contracts		13G063	311610	64,872.00	0.00	0.00	
Grants, gifts and contracts		13G063	311710	50,920.00	0.00	0.00	
Grants, gifts and contracts		13G063	315500	4,216.02	0.00	0.00	
Grants, gifts and contracts		13G063	315600	(1,145.82)	0.00	0.00	
Grants, gifts and contracts		13G063	315700	(3,070.20)	0.00	0.00	
Grants, gifts and contracts		13G063	319010	(115,792.00)	0.00	0.00	
Grants, gifts and contracts		13G064	311610	5,545.00	0.00	0.00	
Grants, gifts and contracts		13G064	311710	5,117.00	0.00	0.00	
Grants, gifts and contracts		13G064	315500	6,949.83	0.00	0.00	
Grants, gifts and contracts		13G064	315600	(5,007.02)	0.00	0.00	
Grants, gifts and contracts		13G064	315690	0.00	0.00	0.00	
Grants, gifts and contracts		13G064	315700	(1,942.81)	0.00	0.00	
Grants, gifts and contracts		13G064	315790	0.00	0.00	0.00	
Grants, gifts and contracts		13G064	315795	0.00	0.00	0.00	
Grants, gifts and contracts		13G064	319010	(10,662.00)	0.00	0.00	
Grants, gifts and contracts		13G064	319090	0.00	0.00	0.00	

		2004		2003		
Fund	Account	Year to Date Balance	Year to Date Balance	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS						
Restricted Expendable						
	Grants, gifts and contracts	13G064	319095	0.00	0.00	0.00
	Grants, gifts and contracts	13G065	311610	11,934.00	0.00	0.00
	Grants, gifts and contracts	13G065	311710	28,066.00	0.00	0.00
	Grants, gifts and contracts	13G065	315500	37,523.83	0.00	0.00
	Grants, gifts and contracts	13G065	315600	(11,610.42)	0.00	0.00
	Grants, gifts and contracts	13G065	315690	0.00	0.00	0.00
	Grants, gifts and contracts	13G065	315700	(25,913.41)	0.00	0.00
	Grants, gifts and contracts	13G065	319010	(40,000.00)	0.00	0.00
	Grants, gifts and contracts	13G065	319090	0.00	0.00	0.00
	Grants, gifts and contracts	13G066	311610	19,907.00	0.00	0.00
	Grants, gifts and contracts	13G066	311710	15,573.00	0.00	0.00
	Grants, gifts and contracts	13G066	319010	(35,480.00)	0.00	0.00
	Grants, gifts and contracts	13GHST	311510	(1,536,614.56)	(1,536,614.56)	0.00
	Grants, gifts and contracts	13GHST	311520	0.00	0.00	0.00
	Grants, gifts and contracts	13GHST	311610	655,473.09	655,473.09	0.00
	Grants, gifts and contracts	13GHST	311620	0.00	0.00	0.00
	Grants, gifts and contracts	13GHST	311710	1,108,934.76	1,108,934.76	0.00
	Grants, gifts and contracts	13GHST	311720	0.00	0.00	0.00
	Grants, gifts and contracts	13GHST	315500	(4,793.29)	0.00	0.00
	Grants, gifts and contracts	13GHST	315600	0.00	0.00	0.00
	Grants, gifts and contracts	13GHST	315700	0.00	0.00	0.00
	Grants, gifts and contracts	13GHST	319010	(227,793.29)	(227,793.29)	0.00
	Grants, gifts and contracts	13GHST	319020	0.00	0.00	0.00
	Grants, gifts and contracts	13GHST	410000	0.00	0.00	0.00
	Grants, gifts and contracts	13GHST	4100P0	4,793.29	4,793.29	4,793.29
	Grants, gifts and contracts	13H000	311510	0.00	(38,945.56)	0.00
	Grants, gifts and contracts	13H000	311520	0.00	5.78	0.00
	Grants, gifts and contracts	13H000	311610	0.00	21,806.23	0.00
	Grants, gifts and contracts	13H000	311710	0.00	16,852.55	0.00
	Grants, gifts and contracts	13H000	311720	0.00	5.78	0.00
	Grants, gifts and contracts	13H000	315500	(254.55)	35,862.39	0.00
	Grants, gifts and contracts	13H000	315600	0.00	(12,007.04)	0.00
	Grants, gifts and contracts	13H000	315690	0.00	0.00	0.00
	Grants, gifts and contracts	13H000	315700	254.55	(23,519.35)	0.00
	Grants, gifts and contracts	13H000	315790	0.00	(55.00)	0.00
	Grants, gifts and contracts	13H000	315795	0.00	0.00	0.00
	Grants, gifts and contracts	13H000	319010	0.00	286.78	0.00
	Grants, gifts and contracts	13H000	319020	0.00	(11.56)	0.00
	Grants, gifts and contracts	13H000	319090	0.00	55.00	0.00
	Grants, gifts and contracts	13H000	319095	0.00	0.00	0.00
	Grants, gifts and contracts	13H000	355790	0.00	0.00	0.00
	Grants, gifts and contracts	13H000	359090	0.00	0.00	0.00
	Grants, gifts and contracts	13H000	410000	0.00	0.00	0.00
	Grants, gifts and contracts	13H000	4100P0	0.00	(336.00)	0.00
	Grants, gifts and contracts	13H001	311510	12,442.49	(48,372.48)	0.00
	Grants, gifts and contracts	13H001	311520	0.00	139.38	0.00
	Grants, gifts and contracts	13H001	311610	0.00	37,884.88	0.00
	Grants, gifts and contracts	13H001	311620	0.00	7,146.13	0.00
	Grants, gifts and contracts	13H001	311710	1,645.72	10,187.15	0.00
	Grants, gifts and contracts	13H001	311720	0.00	7,136.46	0.00
	Grants, gifts and contracts	13H001	315500	(139.26)	60,814.97	0.00
	Grants, gifts and contracts	13H001	315600	0.00	(45,031.01)	0.00
	Grants, gifts and contracts	13H001	315690	0.00	0.00	0.00
	Grants, gifts and contracts	13H001	315700	139.26	(15,677.89)	0.00
	Grants, gifts and contracts	13H001	315790	0.00	55.00	0.00
	Grants, gifts and contracts	13H001	315795	0.00	0.00	0.00
	Grants, gifts and contracts	13H001	319010	(14,088.21)	300.45	0.00
	Grants, gifts and contracts	13H001	319020	0.00	(14,421.97)	0.00
	Grants, gifts and contracts	13H001	319090	0.00	(55.00)	0.00
	Grants, gifts and contracts	13H001	319095	0.00	0.00	0.00
	Grants, gifts and contracts	13H001	355790	0.00	0.00	0.00
	Grants, gifts and contracts	13H001	359090	0.00	0.00	0.00
	Grants, gifts and contracts	13H001	410000	0.00	0.00	0.00
	Grants, gifts and contracts	13H001	4100P0	0.00	(106.07)	0.00
	Grants, gifts and contracts	13H002	311510	682,835.69	521,308.84	0.00
	Grants, gifts and contracts	13H002	311520	0.00	71,929.23	0.00
	Grants, gifts and contracts	13H002	311610	1,482.35	27,534.81	0.00
	Grants, gifts and contracts	13H002	311620	0.00	0.00	0.00
	Grants, gifts and contracts	13H002	311710	(3,356.04)	60,189.12	0.00

		2004		2003		
Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance		
NET ASSETS						
Restricted Expendable						
	Grants, gifts and contracts	13H002	311720	0.00	71,929.23	0.00
	Grants, gifts and contracts	13H002	315500	0.00	161,526.85	0.00
	Grants, gifts and contracts	13H002	315600	0.00	(26,052.46)	0.00
	Grants, gifts and contracts	13H002	315690	0.00	0.00	0.00
	Grants, gifts and contracts	13H002	315700	0.00	(63,603.21)	0.00
	Grants, gifts and contracts	13H002	315790	0.00	0.00	0.00
	Grants, gifts and contracts	13H002	315795	0.00	0.00	0.00
	Grants, gifts and contracts	13H002	319010	(680,962.00)	(609,032.77)	0.00
	Grants, gifts and contracts	13H002	319020	0.00	(143,858.46)	0.00
	Grants, gifts and contracts	13H002	319090	0.00	0.00	0.00
	Grants, gifts and contracts	13H002	319095	0.00	0.00	0.00
	Grants, gifts and contracts	13H002	355700	0.00	(71,871.18)	0.00
	Grants, gifts and contracts	13H002	355790	0.00	0.00	0.00
	Grants, gifts and contracts	13H002	359090	0.00	0.00	0.00
	Grants, gifts and contracts	13H002	410000	0.00	0.00	0.00
	Grants, gifts and contracts	13H002	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	13H003	311510	90,691.17	31,559.65	0.00
	Grants, gifts and contracts	13H003	311520	(2,837.05)	2,837.05	0.00
	Grants, gifts and contracts	13H003	311610	18,781.74	35,350.85	0.00
	Grants, gifts and contracts	13H003	311710	11,233.04	53,587.17	0.00
	Grants, gifts and contracts	13H003	311720	2,837.05	5,674.00	0.00
	Grants, gifts and contracts	13H003	315500	13,757.95	59,131.52	0.00
	Grants, gifts and contracts	13H003	315600	0.00	(16,569.11)	0.00
	Grants, gifts and contracts	13H003	315690	0.00	0.00	0.00
	Grants, gifts and contracts	13H003	315700	(13,757.95)	(42,354.02)	0.00
	Grants, gifts and contracts	13H003	315790	0.00	(2,837.06)	(2,837.05)
	Grants, gifts and contracts	13H003	315795	0.00	0.00	0.00
	Grants, gifts and contracts	13H003	319010	(120,705.95)	(120,497.67)	0.00
	Grants, gifts and contracts	13H003	319020	0.00	(8,511.05)	0.00
	Grants, gifts and contracts	13H003	319090	0.00	2,837.06	2,837.05
	Grants, gifts and contracts	13H003	319095	0.00	0.00	0.00
	Grants, gifts and contracts	13H003	351720	0.00	(2,836.95)	0.00
	Grants, gifts and contracts	13H003	355700	0.00	(0.11)	0.00
	Grants, gifts and contracts	13H003	355790	0.00	0.01	0.00
	Grants, gifts and contracts	13H003	359020	0.00	2,836.95	0.00
	Grants, gifts and contracts	13H003	359090	0.00	(0.01)	0.00
	Grants, gifts and contracts	13H003	410000	0.00	0.00	0.00
	Grants, gifts and contracts	13H003	4100P0	0.00	(208.28)	0.00
	Grants, gifts and contracts	13H004	311510	0.00	40,877.28	0.00
	Grants, gifts and contracts	13H004	311610	0.00	8.50	0.00
	Grants, gifts and contracts	13H004	311710	0.00	12,706.25	0.00
	Grants, gifts and contracts	13H004	315500	0.00	0.00	0.00
	Grants, gifts and contracts	13H004	315600	0.00	0.00	0.00
	Grants, gifts and contracts	13H004	315690	0.00	0.00	0.00
	Grants, gifts and contracts	13H004	315700	0.00	(3,812.03)	0.00
	Grants, gifts and contracts	13H004	319010	0.00	(53,592.03)	0.00
	Grants, gifts and contracts	13H004	319090	0.00	0.00	0.00
	Grants, gifts and contracts	13H004	410000	0.00	0.00	0.00
	Grants, gifts and contracts	13H004	4100P0	0.00	3,812.03	0.00
	Grants, gifts and contracts	13H005	311510	669,633.95	119,772.46	0.00
	Grants, gifts and contracts	13H005	311520	(195,944.40)	400.00	0.00
	Grants, gifts and contracts	13H005	311610	490,765.10	728,665.32	0.00
	Grants, gifts and contracts	13H005	311710	943,656.55	1,451,287.32	0.00
	Grants, gifts and contracts	13H005	311720	195,944.40	799.99	0.00
	Grants, gifts and contracts	13H005	315500	899,140.50	549,861.49	0.00
	Grants, gifts and contracts	13H005	315600	(320,127.73)	(237,900.22)	0.00
	Grants, gifts and contracts	13H005	315690	0.00	0.00	0.00
	Grants, gifts and contracts	13H005	315700	(578,262.77)	(312,086.36)	0.00
	Grants, gifts and contracts	13H005	315790	(63,090.71)	(195,944.40)	(195,944.40)
	Grants, gifts and contracts	13H005	315795	0.00	0.00	0.00
	Grants, gifts and contracts	13H005	319010	(2,104,055.60)	(2,299,725.10)	0.00
	Grants, gifts and contracts	13H005	319020	0.00	(1,199.99)	0.00
	Grants, gifts and contracts	13H005	319090	63,090.71	195,944.40	195,944.40
	Grants, gifts and contracts	13H005	319095	0.00	0.00	0.00
	Grants, gifts and contracts	13H005	351720	0.00	(399.99)	0.00
	Grants, gifts and contracts	13H005	355700	0.00	(0.01)	0.00
	Grants, gifts and contracts	13H005	355790	0.00	0.00	0.00
	Grants, gifts and contracts	13H005	359020	0.00	399.99	0.00
	Grants, gifts and contracts	13H005	359090	0.00	0.00	0.00

		2004		2003		
Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance		
NET ASSETS						
Restricted Expendable						
	Grants, gifts and contracts	13H005	410000	0.00	0.00	0.00
	Grants, gifts and contracts	13H005	4100P0	0.00	125.10	0.00
	Grants, gifts and contracts	13H006	311510	0.00	9,999.72	0.00
	Grants, gifts and contracts	13H006	311520	0.00	0.00	0.00
	Grants, gifts and contracts	13H006	311710	0.00	0.28	0.00
	Grants, gifts and contracts	13H006	311720	0.00	0.00	0.00
	Grants, gifts and contracts	13H006	315500	0.00	0.00	0.00
	Grants, gifts and contracts	13H006	315700	0.00	0.00	0.00
	Grants, gifts and contracts	13H006	315790	0.00	0.00	0.00
	Grants, gifts and contracts	13H006	315795	0.00	0.00	0.00
	Grants, gifts and contracts	13H006	319010	0.00	(10,000.00)	0.00
	Grants, gifts and contracts	13H006	319020	0.00	0.00	0.00
	Grants, gifts and contracts	13H006	319090	0.00	0.00	0.00
	Grants, gifts and contracts	13H006	319095	0.00	0.00	0.00
	Grants, gifts and contracts	13H006	355790	0.00	0.00	0.00
	Grants, gifts and contracts	13H006	359090	0.00	0.00	0.00
	Grants, gifts and contracts	13H006	410000	0.00	0.00	0.00
	Grants, gifts and contracts	13H006	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	13H007	311510	163,111.98	74,160.75	0.00
	Grants, gifts and contracts	13H007	311520	0.00	50,000.00	0.00
	Grants, gifts and contracts	13H007	311610	(3,475.11)	12,939.87	0.00
	Grants, gifts and contracts	13H007	311620	0.00	0.00	0.00
	Grants, gifts and contracts	13H007	311710	4,135.13	26,609.58	0.00
	Grants, gifts and contracts	13H007	311720	0.00	50,000.00	0.00
	Grants, gifts and contracts	13H007	315500	0.00	88,951.23	0.00
	Grants, gifts and contracts	13H007	315600	0.00	(16,414.98)	0.00
	Grants, gifts and contracts	13H007	315690	0.00	0.00	0.00
	Grants, gifts and contracts	13H007	315700	0.00	(47,474.45)	0.00
	Grants, gifts and contracts	13H007	315790	0.00	0.00	0.00
	Grants, gifts and contracts	13H007	315795	0.00	0.00	0.00
	Grants, gifts and contracts	13H007	319010	(163,772.00)	(113,710.20)	0.00
	Grants, gifts and contracts	13H007	319020	0.00	(100,000.00)	0.00
	Grants, gifts and contracts	13H007	319090	0.00	0.00	0.00
	Grants, gifts and contracts	13H007	319095	0.00	0.00	0.00
	Grants, gifts and contracts	13H007	355700	0.00	(25,000.00)	0.00
	Grants, gifts and contracts	13H007	355790	0.00	0.00	0.00
	Grants, gifts and contracts	13H007	359090	0.00	0.00	0.00
	Grants, gifts and contracts	13H007	410000	0.00	0.00	0.00
	Grants, gifts and contracts	13H007	4100P0	0.00	(61.80)	0.00
	Grants, gifts and contracts	13H008	311510	69,985.70	17,640.18	0.00
	Grants, gifts and contracts	13H008	311610	3,212.81	4,371.97	0.00
	Grants, gifts and contracts	13H008	311620	0.00	0.00	0.00
	Grants, gifts and contracts	13H008	311710	4,451.49	55,637.85	0.00
	Grants, gifts and contracts	13H008	311720	0.00	0.00	0.00
	Grants, gifts and contracts	13H008	315500	0.00	52,345.52	0.00
	Grants, gifts and contracts	13H008	315600	0.00	(1,159.16)	0.00
	Grants, gifts and contracts	13H008	315690	0.00	0.00	0.00
	Grants, gifts and contracts	13H008	315700	0.00	(51,186.36)	0.00
	Grants, gifts and contracts	13H008	315790	0.00	0.00	0.00
	Grants, gifts and contracts	13H008	315795	0.00	0.00	0.00
	Grants, gifts and contracts	13H008	319010	(77,650.00)	(77,650.00)	0.00
	Grants, gifts and contracts	13H008	319020	0.00	0.00	0.00
	Grants, gifts and contracts	13H008	319090	0.00	0.00	0.00
	Grants, gifts and contracts	13H008	319095	0.00	0.00	0.00
	Grants, gifts and contracts	13H008	410000	0.00	0.00	0.00
	Grants, gifts and contracts	13H008	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	13H009	311510	0.00	825.63	0.00
	Grants, gifts and contracts	13H009	311610	0.00	29,562.06	0.00
	Grants, gifts and contracts	13H009	311710	0.00	17,767.31	0.00
	Grants, gifts and contracts	13H009	315500	0.00	47,289.20	0.00
	Grants, gifts and contracts	13H009	315600	0.00	(7,589.10)	0.00
	Grants, gifts and contracts	13H009	315690	0.00	0.00	0.00
	Grants, gifts and contracts	13H009	315700	0.00	(39,700.10)	0.00
	Grants, gifts and contracts	13H009	315790	0.00	0.00	0.00
	Grants, gifts and contracts	13H009	319010	0.00	(48,155.00)	0.00
	Grants, gifts and contracts	13H009	319090	0.00	0.00	0.00
	Grants, gifts and contracts	13H009	410000	0.00	0.00	0.00
	Grants, gifts and contracts	13H009	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	13H010	311510	112,842.38	0.00	0.00

		2004		2003		
Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance		
NET ASSETS						
Restricted Expendable						
	Grants, gifts and contracts	13H010	311610	49,813.74	38,335.00	0.00
	Grants, gifts and contracts	13H010	311710	182,647.88	130,890.00	0.00
	Grants, gifts and contracts	13H010	315500	142,367.89	112,842.38	0.00
	Grants, gifts and contracts	13H010	315600	(35,304.80)	(28,787.26)	0.00
	Grants, gifts and contracts	13H010	315690	0.00	0.00	0.00
	Grants, gifts and contracts	13H010	315700	(107,063.09)	(84,055.12)	0.00
	Grants, gifts and contracts	13H010	315790	0.00	0.00	0.00
	Grants, gifts and contracts	13H010	319010	(345,304.00)	(169,225.00)	0.00
	Grants, gifts and contracts	13H010	319090	0.00	0.00	0.00
	Grants, gifts and contracts	13H010	410000	0.00	0.00	0.00
	Grants, gifts and contracts	13H010	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	13H011	311510	22,678.99	0.00	0.00
	Grants, gifts and contracts	13H011	311610	5,291.39	21,323.00	0.00
	Grants, gifts and contracts	13H011	311710	119.62	6,677.00	0.00
	Grants, gifts and contracts	13H011	311720	3,445.86	0.00	0.00
	Grants, gifts and contracts	13H011	315500	8,702.08	22,678.99	0.00
	Grants, gifts and contracts	13H011	315600	(5,784.42)	(16,031.61)	0.00
	Grants, gifts and contracts	13H011	315690	0.00	0.00	0.00
	Grants, gifts and contracts	13H011	315700	(2,917.66)	(6,557.38)	0.00
	Grants, gifts and contracts	13H011	315790	0.00	0.00	0.00
	Grants, gifts and contracts	13H011	319010	(28,090.00)	(28,000.00)	0.00
	Grants, gifts and contracts	13H011	319020	(3,445.86)	0.00	0.00
	Grants, gifts and contracts	13H011	319090	0.00	0.00	0.00
	Grants, gifts and contracts	13H011	410000	0.00	0.00	0.00
	Grants, gifts and contracts	13H011	4100P0	90.00	0.00	90.00
	Grants, gifts and contracts	13H012	311510	69,249.61	0.00	0.00
	Grants, gifts and contracts	13H012	311520	(11,310.11)	0.00	0.00
	Grants, gifts and contracts	13H012	311610	1,213.31	52,982.00	0.00
	Grants, gifts and contracts	13H012	311620	0.00	(13,950.00)	0.00
	Grants, gifts and contracts	13H012	311710	1,815.97	30,607.00	0.00
	Grants, gifts and contracts	13H012	311720	11,310.11	13,950.00	0.00
	Grants, gifts and contracts	13H012	315500	14,168.07	69,249.61	0.00
	Grants, gifts and contracts	13H012	315600	0.00	(37,818.69)	0.00
	Grants, gifts and contracts	13H012	315690	0.00	0.00	0.00
	Grants, gifts and contracts	13H012	315700	(14,168.07)	(31,430.92)	0.00
	Grants, gifts and contracts	13H012	315790	0.00	(11,310.11)	(11,310.11)
	Grants, gifts and contracts	13H012	315795	0.00	0.00	0.00
	Grants, gifts and contracts	13H012	319010	(72,278.89)	(83,589.00)	0.00
	Grants, gifts and contracts	13H012	319020	0.00	0.00	0.00
	Grants, gifts and contracts	13H012	319090	0.00	11,310.11	11,310.11
	Grants, gifts and contracts	13H012	319095	0.00	0.00	0.00
	Grants, gifts and contracts	13H012	410000	0.00	0.00	0.00
	Grants, gifts and contracts	13H012	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	13H013	311510	908.41	0.00	0.00
	Grants, gifts and contracts	13H013	311610	64,646.00	64,646.00	0.00
	Grants, gifts and contracts	13H013	311710	14,945.59	15,854.00	0.00
	Grants, gifts and contracts	13H013	315500	0.00	908.41	0.00
	Grants, gifts and contracts	13H013	315700	0.00	(908.41)	0.00
	Grants, gifts and contracts	13H013	319010	(80,500.00)	(80,500.00)	0.00
	Grants, gifts and contracts	13H013	410000	0.00	0.00	0.00
	Grants, gifts and contracts	13H013	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	13H014	311510	202,654.25	0.00	0.00
	Grants, gifts and contracts	13H014	311520	(3,447.41)	0.00	0.00
	Grants, gifts and contracts	13H014	311610	3,333.14	138,271.00	0.00
	Grants, gifts and contracts	13H014	311710	(9,434.80)	61,729.00	0.00
	Grants, gifts and contracts	13H014	311720	3,447.41	0.00	0.00
	Grants, gifts and contracts	13H014	315500	(2,654.25)	202,654.25	0.00
	Grants, gifts and contracts	13H014	315600	0.00	(134,937.86)	0.00
	Grants, gifts and contracts	13H014	315690	0.00	0.00	0.00
	Grants, gifts and contracts	13H014	315700	2,654.25	(67,716.39)	0.00
	Grants, gifts and contracts	13H014	315790	0.00	(3,447.41)	(3,447.41)
	Grants, gifts and contracts	13H014	315795	0.00	0.00	0.00
	Grants, gifts and contracts	13H014	319010	(196,552.59)	(200,000.00)	0.00
	Grants, gifts and contracts	13H014	319020	0.00	0.00	0.00
	Grants, gifts and contracts	13H014	319090	0.00	3,447.41	3,447.41
	Grants, gifts and contracts	13H014	319095	0.00	0.00	0.00
	Grants, gifts and contracts	13H014	410000	0.00	0.00	0.00
	Grants, gifts and contracts	13H014	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	13H015	311510	382,244.96	0.00	0.00

		2004		2003		
Fund	Account	Year to Date Balance	Year to Date Balance	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS						
Restricted Expendable						
	Grants, gifts and contracts	13H015	311520	(164,964.13)	0.00	0.00
	Grants, gifts and contracts	13H015	311610	154,461.00	0.00	0.00
	Grants, gifts and contracts	13H015	311620	0.00	356,264.00	0.00
	Grants, gifts and contracts	13H015	311710	76,082.91	246,960.00	0.00
	Grants, gifts and contracts	13H015	311720	164,964.13	174,529.00	0.00
	Grants, gifts and contracts	13H015	315500	313,476.41	382,244.96	0.00
	Grants, gifts and contracts	13H015	315600	(99,862.92)	(201,803.00)	0.00
	Grants, gifts and contracts	13H015	315690	0.00	0.00	0.00
	Grants, gifts and contracts	13H015	315700	(213,613.49)	(180,441.96)	0.00
	Grants, gifts and contracts	13H015	315790	0.00	(164,964.13)	(164,964.13)
	Grants, gifts and contracts	13H015	315795	0.00	0.00	0.00
	Grants, gifts and contracts	13H015	319010	(612,788.87)	(246,960.00)	0.00
	Grants, gifts and contracts	13H015	319020	0.00	(530,793.00)	0.00
	Grants, gifts and contracts	13H015	319090	0.00	164,964.13	164,964.13
	Grants, gifts and contracts	13H015	319095	0.00	0.00	0.00
	Grants, gifts and contracts	13H015	410000	0.00	0.00	0.00
	Grants, gifts and contracts	13H015	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	13H016	311510	49,271.01	0.00	0.00
	Grants, gifts and contracts	13H016	311610	(0.12)	38,414.00	0.00
	Grants, gifts and contracts	13H016	311710	729.11	11,586.00	0.00
	Grants, gifts and contracts	13H016	315500	726.52	49,271.01	0.00
	Grants, gifts and contracts	13H016	315600	0.00	(38,414.12)	0.00
	Grants, gifts and contracts	13H016	315690	0.00	0.00	0.00
	Grants, gifts and contracts	13H016	315700	(726.52)	(10,856.89)	0.00
	Grants, gifts and contracts	13H016	319010	(50,000.00)	(50,000.00)	0.00
	Grants, gifts and contracts	13H016	319090	0.00	0.00	0.00
	Grants, gifts and contracts	13H016	410000	0.00	0.00	0.00
	Grants, gifts and contracts	13H016	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	13H017	311510	9,350.24	0.00	0.00
	Grants, gifts and contracts	13H017	311610	28,191.79	36,270.00	0.00
	Grants, gifts and contracts	13H017	311710	12,457.97	13,730.00	0.00
	Grants, gifts and contracts	13H017	315500	40,649.76	9,350.24	0.00
	Grants, gifts and contracts	13H017	315600	(34,435.40)	(8,078.21)	0.00
	Grants, gifts and contracts	13H017	315690	0.00	0.00	0.00
	Grants, gifts and contracts	13H017	315700	(6,214.36)	(1,272.03)	0.00
	Grants, gifts and contracts	13H017	319010	(50,000.00)	(50,000.00)	0.00
	Grants, gifts and contracts	13H017	319090	0.00	0.00	0.00
	Grants, gifts and contracts	13H017	410000	0.00	0.00	0.00
	Grants, gifts and contracts	13H017	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	13H018	311610	807,491.00	807,491.00	0.00
	Grants, gifts and contracts	13H018	311710	161,159.00	161,159.00	0.00
	Grants, gifts and contracts	13H018	315500	916,765.08	0.00	0.00
	Grants, gifts and contracts	13H018	315600	(764,719.38)	0.00	0.00
	Grants, gifts and contracts	13H018	315690	0.00	0.00	0.00
	Grants, gifts and contracts	13H018	315700	(152,045.70)	0.00	0.00
	Grants, gifts and contracts	13H018	315790	(240.00)	0.00	0.00
	Grants, gifts and contracts	13H018	315795	0.00	0.00	0.00
	Grants, gifts and contracts	13H018	319010	(968,650.00)	(968,650.00)	0.00
	Grants, gifts and contracts	13H018	319090	240.00	0.00	0.00
	Grants, gifts and contracts	13H018	319095	0.00	0.00	0.00
	Grants, gifts and contracts	13H018	410000	0.00	0.00	0.00
	Grants, gifts and contracts	13H019	311610	831,715.00	831,715.00	0.00
	Grants, gifts and contracts	13H019	311710	163,691.00	163,691.00	0.00
	Grants, gifts and contracts	13H019	315500	0.00	0.00	0.00
	Grants, gifts and contracts	13H019	315700	0.00	0.00	0.00
	Grants, gifts and contracts	13H019	319010	(995,406.00)	(995,406.00)	0.00
	Grants, gifts and contracts	13H019	410000	0.00	0.00	0.00
	Grants, gifts and contracts	13H020	311610	67,614.00	0.00	0.00
	Grants, gifts and contracts	13H020	311620	(16,899.00)	0.00	0.00
	Grants, gifts and contracts	13H020	311710	12,886.00	0.00	0.00
	Grants, gifts and contracts	13H020	311720	16,899.00	0.00	0.00
	Grants, gifts and contracts	13H020	315500	59,826.26	0.00	0.00
	Grants, gifts and contracts	13H020	315600	(50,706.58)	0.00	0.00
	Grants, gifts and contracts	13H020	315690	0.00	0.00	0.00
	Grants, gifts and contracts	13H020	315700	(9,119.68)	0.00	0.00
	Grants, gifts and contracts	13H020	319010	(80,500.00)	0.00	0.00
	Grants, gifts and contracts	13H020	319020	0.00	0.00	0.00
	Grants, gifts and contracts	13H020	319090	0.00	0.00	0.00
	Grants, gifts and contracts	13H021	311610	125,748.00	0.00	0.00

				2004		2003	
		Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance	
NET ASSETS							
Restricted Expendable							
	Grants, gifts and contracts	13H021	311710	57,894.00	0.00	0.00	
	Grants, gifts and contracts	13H021	315500	140,855.32	0.00	0.00	
	Grants, gifts and contracts	13H021	315600	(91,780.79)	0.00	0.00	
	Grants, gifts and contracts	13H021	315690	0.00	0.00	0.00	
	Grants, gifts and contracts	13H021	315700	(49,074.53)	0.00	0.00	
	Grants, gifts and contracts	13H021	315790	0.00	0.00	0.00	
	Grants, gifts and contracts	13H021	315795	0.00	0.00	0.00	
	Grants, gifts and contracts	13H021	319010	(183,642.00)	0.00	0.00	
	Grants, gifts and contracts	13H021	319090	0.00	0.00	0.00	
	Grants, gifts and contracts	13H021	319095	0.00	0.00	0.00	
	Grants, gifts and contracts	13H022	311610	19,760.00	0.00	0.00	
	Grants, gifts and contracts	13H022	311710	4,240.00	0.00	0.00	
	Grants, gifts and contracts	13H022	315500	1,580.47	0.00	0.00	
	Grants, gifts and contracts	13H022	315600	(1,463.40)	0.00	0.00	
	Grants, gifts and contracts	13H022	315700	(117.07)	0.00	0.00	
	Grants, gifts and contracts	13H022	319010	(24,000.00)	0.00	0.00	
	Grants, gifts and contracts	13H023	311610	515,291.00	0.00	0.00	
	Grants, gifts and contracts	13H023	311620	(262,857.00)	0.00	0.00	
	Grants, gifts and contracts	13H023	311710	184,709.00	0.00	0.00	
	Grants, gifts and contracts	13H023	311720	(85,523.00)	0.00	0.00	
	Grants, gifts and contracts	13H023	315500	220,524.83	0.00	0.00	
	Grants, gifts and contracts	13H023	315600	(151,297.31)	0.00	0.00	
	Grants, gifts and contracts	13H023	315690	0.00	0.00	0.00	
	Grants, gifts and contracts	13H023	315700	(69,227.52)	0.00	0.00	
	Grants, gifts and contracts	13H023	315790	(90.00)	0.00	0.00	
	Grants, gifts and contracts	13H023	315795	0.00	0.00	0.00	
	Grants, gifts and contracts	13H023	319010	(700,000.00)	0.00	0.00	
	Grants, gifts and contracts	13H023	319020	348,380.00	0.00	0.00	
	Grants, gifts and contracts	13H023	319090	90.00	0.00	0.00	
	Grants, gifts and contracts	13H023	319095	0.00	0.00	0.00	
	Grants, gifts and contracts	13H024	311610	138,086.00	0.00	0.00	
	Grants, gifts and contracts	13H024	311710	81,914.00	0.00	0.00	
	Grants, gifts and contracts	13H024	315500	220,235.18	0.00	0.00	
	Grants, gifts and contracts	13H024	315600	(154,097.79)	0.00	0.00	
	Grants, gifts and contracts	13H024	315690	0.00	0.00	0.00	
	Grants, gifts and contracts	13H024	315700	(66,137.39)	0.00	0.00	
	Grants, gifts and contracts	13H024	319010	(220,000.00)	0.00	0.00	
	Grants, gifts and contracts	13H024	319090	0.00	0.00	0.00	
	Grants, gifts and contracts	13H025	311610	21,925.00	0.00	0.00	
	Grants, gifts and contracts	13H025	311710	6,074.00	0.00	0.00	
	Grants, gifts and contracts	13H025	315500	19,369.39	0.00	0.00	
	Grants, gifts and contracts	13H025	315600	(16,570.77)	0.00	0.00	
	Grants, gifts and contracts	13H025	315690	0.00	0.00	0.00	
	Grants, gifts and contracts	13H025	315700	(2,798.62)	0.00	0.00	
	Grants, gifts and contracts	13H025	315790	0.00	0.00	0.00	
	Grants, gifts and contracts	13H025	319010	(27,999.00)	0.00	0.00	
	Grants, gifts and contracts	13H025	319090	0.00	0.00	0.00	
	Grants, gifts and contracts	13H027	311620	369,481.00	0.00	0.00	
	Grants, gifts and contracts	13H027	311720	411,495.00	0.00	0.00	
	Grants, gifts and contracts	13H027	315500	429,141.28	0.00	0.00	
	Grants, gifts and contracts	13H027	315600	(241,698.37)	0.00	0.00	
	Grants, gifts and contracts	13H027	315690	0.00	0.00	0.00	
	Grants, gifts and contracts	13H027	315700	(187,442.91)	0.00	0.00	
	Grants, gifts and contracts	13H027	315790	(123,016.31)	0.00	0.00	
	Grants, gifts and contracts	13H027	315795	0.00	0.00	0.00	
	Grants, gifts and contracts	13H027	319020	(780,976.00)	0.00	0.00	
	Grants, gifts and contracts	13H027	319090	123,016.31	0.00	0.00	
	Grants, gifts and contracts	13H027	319095	0.00	0.00	0.00	
	Grants, gifts and contracts	13H028	311620	262,857.00	0.00	0.00	
	Grants, gifts and contracts	13H028	311720	85,523.00	0.00	0.00	
	Grants, gifts and contracts	13H028	315500	2,092.59	0.00	0.00	
	Grants, gifts and contracts	13H028	315700	(2,092.59)	0.00	0.00	
	Grants, gifts and contracts	13H028	319020	(348,380.00)	0.00	0.00	
	Grants, gifts and contracts	13H029	311710	20,000.00	0.00	0.00	
	Grants, gifts and contracts	13H029	315500	19,975.36	0.00	0.00	
	Grants, gifts and contracts	13H029	315700	(19,975.36)	0.00	0.00	
	Grants, gifts and contracts	13H029	315790	0.00	0.00	0.00	
	Grants, gifts and contracts	13H029	319010	(20,000.00)	0.00	0.00	
	Grants, gifts and contracts	13H029	319090	0.00	0.00	0.00	

		2004		2003		
Fund	Account	Year to Date Balance	Year to Date Balance	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS						
Restricted Expendable						
	Grants, gifts and contracts	13H030	311610	16,719.00	0.00	0.00
	Grants, gifts and contracts	13H030	311710	13,272.00	0.00	0.00
	Grants, gifts and contracts	13H030	315500	101.84	0.00	0.00
	Grants, gifts and contracts	13H030	315700	(101.84)	0.00	0.00
	Grants, gifts and contracts	13H030	319010	(29,991.00)	0.00	0.00
	Grants, gifts and contracts	13H032	311620	110,709.00	0.00	0.00
	Grants, gifts and contracts	13H032	311720	102,210.00	0.00	0.00
	Grants, gifts and contracts	13H032	315500	14,001.59	0.00	0.00
	Grants, gifts and contracts	13H032	315600	(12,175.30)	0.00	0.00
	Grants, gifts and contracts	13H032	315690	0.00	0.00	0.00
	Grants, gifts and contracts	13H032	315700	(1,826.29)	0.00	0.00
	Grants, gifts and contracts	13H032	319020	(212,919.00)	0.00	0.00
	Grants, gifts and contracts	13H032	319090	0.00	0.00	0.00
	Grants, gifts and contracts	13HDWM	410000	0.00	0.00	0.00
	Grants, gifts and contracts	13J000	311510	0.00	(1,835.43)	0.00
	Grants, gifts and contracts	13J000	311610	0.00	(929.46)	0.00
	Grants, gifts and contracts	13J000	311620	0.00	0.00	0.00
	Grants, gifts and contracts	13J000	311710	0.00	2,764.89	0.00
	Grants, gifts and contracts	13J000	311720	0.00	0.00	0.00
	Grants, gifts and contracts	13J000	315500	0.00	0.00	0.00
	Grants, gifts and contracts	13J000	315600	0.00	0.00	0.00
	Grants, gifts and contracts	13J000	315700	0.00	0.00	0.00
	Grants, gifts and contracts	13J000	319010	0.00	0.00	0.00
	Grants, gifts and contracts	13J000	319020	0.00	0.00	0.00
	Grants, gifts and contracts	13J000	410000	0.00	0.00	0.00
	Grants, gifts and contracts	13J000	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	13J001	311510	0.00	(9,390.76)	0.00
	Grants, gifts and contracts	13J001	311710	0.00	9,390.76	0.00
	Grants, gifts and contracts	13J001	315500	0.00	0.00	0.00
	Grants, gifts and contracts	13J001	315700	0.00	0.00	0.00
	Grants, gifts and contracts	13J001	319010	0.00	0.00	0.00
	Grants, gifts and contracts	13J001	410000	0.00	0.00	0.00
	Grants, gifts and contracts	13J001	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	13J002	311510	0.00	(224.63)	0.00
	Grants, gifts and contracts	13J002	311610	0.00	(57.53)	0.00
	Grants, gifts and contracts	13J002	311620	0.00	0.00	0.00
	Grants, gifts and contracts	13J002	311710	0.00	282.16	0.00
	Grants, gifts and contracts	13J002	311720	0.00	0.00	0.00
	Grants, gifts and contracts	13J002	315500	0.00	0.00	0.00
	Grants, gifts and contracts	13J002	315600	0.00	0.00	0.00
	Grants, gifts and contracts	13J002	319010	0.00	0.00	0.00
	Grants, gifts and contracts	13J002	319020	0.00	0.00	0.00
	Grants, gifts and contracts	13J002	410000	0.00	0.00	0.00
	Grants, gifts and contracts	13J002	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	13J003	311510	0.00	(4,182.60)	0.00
	Grants, gifts and contracts	13J003	311610	0.00	2,465.11	0.00
	Grants, gifts and contracts	13J003	311710	0.00	1,717.49	0.00
	Grants, gifts and contracts	13J003	311720	0.00	0.00	0.00
	Grants, gifts and contracts	13J003	315500	0.00	0.00	0.00
	Grants, gifts and contracts	13J003	315600	0.00	0.00	0.00
	Grants, gifts and contracts	13J003	315700	0.00	0.00	0.00
	Grants, gifts and contracts	13J003	319010	0.00	0.00	0.00
	Grants, gifts and contracts	13J003	319020	0.00	0.00	0.00
	Grants, gifts and contracts	13J003	410000	0.00	0.00	0.00
	Grants, gifts and contracts	13J003	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	13J004	311510	0.00	(6,457.72)	0.00
	Grants, gifts and contracts	13J004	311520	0.00	4,385.46	0.00
	Grants, gifts and contracts	13J004	311710	0.00	1,338.28	0.00
	Grants, gifts and contracts	13J004	311720	0.00	4,385.46	0.00
	Grants, gifts and contracts	13J004	315500	0.00	733.98	0.00
	Grants, gifts and contracts	13J004	315700	0.00	0.00	0.00
	Grants, gifts and contracts	13J004	315790	0.00	0.00	0.00
	Grants, gifts and contracts	13J004	319010	0.00	5,119.44	0.00
	Grants, gifts and contracts	13J004	319020	0.00	(8,770.92)	0.00
	Grants, gifts and contracts	13J004	319090	0.00	0.00	0.00
	Grants, gifts and contracts	13J004	355790	0.00	0.00	0.00
	Grants, gifts and contracts	13J004	359090	0.00	0.00	0.00
	Grants, gifts and contracts	13J004	410000	0.00	0.00	0.00
	Grants, gifts and contracts	13J004	4100P0	0.00	(733.98)	0.00

		2004		2003		
Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance		
NET ASSETS						
Restricted Expendable						
	Grants, gifts and contracts	13J006	311510	0.00	(890.23)	0.00
	Grants, gifts and contracts	13J006	311610	0.00	0.35	0.00
	Grants, gifts and contracts	13J006	311620	0.00	0.00	0.00
	Grants, gifts and contracts	13J006	311710	0.00	889.88	0.00
	Grants, gifts and contracts	13J006	311720	0.00	0.00	0.00
	Grants, gifts and contracts	13J006	315500	0.00	0.00	0.00
	Grants, gifts and contracts	13J006	315600	0.00	0.00	0.00
	Grants, gifts and contracts	13J006	315700	0.00	0.00	0.00
	Grants, gifts and contracts	13J006	319010	0.00	0.00	0.00
	Grants, gifts and contracts	13J006	319020	0.00	0.00	0.00
	Grants, gifts and contracts	13J006	410000	0.00	0.00	0.00
	Grants, gifts and contracts	13J006	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	13J007	311510	0.00	(9,136.43)	0.00
	Grants, gifts and contracts	13J007	311610	0.00	9,136.43	0.00
	Grants, gifts and contracts	13J007	315500	0.00	0.00	0.00
	Grants, gifts and contracts	13J007	315600	0.00	0.00	0.00
	Grants, gifts and contracts	13J007	319010	0.00	0.00	0.00
	Grants, gifts and contracts	13J007	410000	0.00	0.00	0.00
	Grants, gifts and contracts	13J007	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	13J008	311510	0.00	(2,124.06)	0.00
	Grants, gifts and contracts	13J008	311610	0.00	(0.40)	0.00
	Grants, gifts and contracts	13J008	311710	0.00	2,124.46	0.00
	Grants, gifts and contracts	13J008	315500	0.00	0.00	0.00
	Grants, gifts and contracts	13J008	315600	0.00	0.00	0.00
	Grants, gifts and contracts	13J008	315700	0.00	0.00	0.00
	Grants, gifts and contracts	13J008	319010	0.00	0.00	0.00
	Grants, gifts and contracts	13J008	410000	0.00	0.00	0.00
	Grants, gifts and contracts	13J008	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	13J009	311510	0.00	0.00	0.00
	Grants, gifts and contracts	13J009	311610	0.00	0.00	0.00
	Grants, gifts and contracts	13J009	311620	0.00	0.00	0.00
	Grants, gifts and contracts	13J009	311710	0.00	0.00	0.00
	Grants, gifts and contracts	13J009	311720	0.00	0.00	0.00
	Grants, gifts and contracts	13J009	315500	0.00	0.00	0.00
	Grants, gifts and contracts	13J009	315600	0.00	0.00	0.00
	Grants, gifts and contracts	13J009	315700	0.00	0.00	0.00
	Grants, gifts and contracts	13J009	319010	0.00	0.00	0.00
	Grants, gifts and contracts	13J009	319020	0.00	0.00	0.00
	Grants, gifts and contracts	13J009	410000	0.00	0.00	0.00
	Grants, gifts and contracts	13J009	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	13J010	311510	0.00	0.00	0.00
	Grants, gifts and contracts	13J010	311610	0.00	0.00	0.00
	Grants, gifts and contracts	13J010	315500	0.00	0.00	0.00
	Grants, gifts and contracts	13J010	315600	0.00	0.00	0.00
	Grants, gifts and contracts	13J010	319010	0.00	0.00	0.00
	Grants, gifts and contracts	13J010	410000	0.00	0.00	0.00
	Grants, gifts and contracts	13J010	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	13J011	311510	0.00	(62.60)	0.00
	Grants, gifts and contracts	13J011	311610	0.00	26.23	0.00
	Grants, gifts and contracts	13J011	311620	0.00	0.00	0.00
	Grants, gifts and contracts	13J011	311710	0.00	36.37	0.00
	Grants, gifts and contracts	13J011	311720	0.00	0.00	0.00
	Grants, gifts and contracts	13J011	315500	0.00	0.00	0.00
	Grants, gifts and contracts	13J011	315600	0.00	0.00	0.00
	Grants, gifts and contracts	13J011	315700	0.00	0.00	0.00
	Grants, gifts and contracts	13J011	319010	0.00	0.00	0.00
	Grants, gifts and contracts	13J011	319020	0.00	0.00	0.00
	Grants, gifts and contracts	13J011	410000	0.00	0.00	0.00
	Grants, gifts and contracts	13J011	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	13J012	311510	0.00	(207.64)	0.00
	Grants, gifts and contracts	13J012	311610	0.00	165.08	0.00
	Grants, gifts and contracts	13J012	311620	0.00	0.00	0.00
	Grants, gifts and contracts	13J012	311710	0.00	42.56	0.00
	Grants, gifts and contracts	13J012	315500	0.00	0.00	0.00
	Grants, gifts and contracts	13J012	315600	0.00	0.00	0.00
	Grants, gifts and contracts	13J012	315700	0.00	0.00	0.00
	Grants, gifts and contracts	13J012	319010	0.00	0.00	0.00
	Grants, gifts and contracts	13J012	319020	0.00	0.00	0.00
	Grants, gifts and contracts	13J012	410000	0.00	0.00	0.00

		2004		2003		
Fund	Account	Year to Date Balance	Year to Date Balance	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS						
Restricted Expendable						
	Grants, gifts and contracts	13J012	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	13J013	311510	0.00	(0.23)	0.00
	Grants, gifts and contracts	13J013	311710	0.00	0.23	0.00
	Grants, gifts and contracts	13J013	315500	0.00	0.00	0.00
	Grants, gifts and contracts	13J013	315700	0.00	0.00	0.00
	Grants, gifts and contracts	13J013	315790	0.00	0.00	0.00
	Grants, gifts and contracts	13J013	319010	0.00	0.00	0.00
	Grants, gifts and contracts	13J013	319090	0.00	0.00	0.00
	Grants, gifts and contracts	13J013	410000	0.00	0.00	0.00
	Grants, gifts and contracts	13J013	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	13J014	311510	0.00	(1,770.13)	0.00
	Grants, gifts and contracts	13J014	311610	0.00	1,770.13	0.00
	Grants, gifts and contracts	13J014	311710	0.00	1,000.00	0.00
	Grants, gifts and contracts	13J014	315500	0.00	931.47	0.00
	Grants, gifts and contracts	13J014	315600	0.00	(868.35)	0.00
	Grants, gifts and contracts	13J014	315690	0.00	0.00	0.00
	Grants, gifts and contracts	13J014	315700	0.00	(63.12)	0.00
	Grants, gifts and contracts	13J014	319010	0.00	(1,000.00)	0.00
	Grants, gifts and contracts	13J014	319090	0.00	0.00	0.00
	Grants, gifts and contracts	13J014	410000	0.00	0.00	0.00
	Grants, gifts and contracts	13J014	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	13J015	311510	0.00	(457.67)	0.00
	Grants, gifts and contracts	13J015	311610	0.00	(48.97)	0.00
	Grants, gifts and contracts	13J015	311710	0.00	506.64	0.00
	Grants, gifts and contracts	13J015	315500	0.00	456.98	0.00
	Grants, gifts and contracts	13J015	315600	0.00	0.00	0.00
	Grants, gifts and contracts	13J015	315690	0.00	0.00	0.00
	Grants, gifts and contracts	13J015	315700	0.00	(456.98)	0.00
	Grants, gifts and contracts	13J015	319010	0.00	0.00	0.00
	Grants, gifts and contracts	13J015	319090	0.00	0.00	0.00
	Grants, gifts and contracts	13J015	410000	0.00	0.00	0.00
	Grants, gifts and contracts	13J015	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	13J016	311510	0.00	0.00	0.00
	Grants, gifts and contracts	13J016	311610	0.00	0.01	0.00
	Grants, gifts and contracts	13J016	311710	0.00	569.04	0.00
	Grants, gifts and contracts	13J016	315500	0.00	(569.05)	0.00
	Grants, gifts and contracts	13J016	315600	0.00	0.00	0.00
	Grants, gifts and contracts	13J016	315700	0.00	0.00	0.00
	Grants, gifts and contracts	13J016	319010	0.00	(569.05)	0.00
	Grants, gifts and contracts	13J016	410000	0.00	0.00	0.00
	Grants, gifts and contracts	13J016	4100P0	0.00	569.05	0.00
	Grants, gifts and contracts	13J017	311510	0.00	18,150.85	0.00
	Grants, gifts and contracts	13J017	311610	0.00	15,460.03	0.00
	Grants, gifts and contracts	13J017	311620	0.00	0.00	0.00
	Grants, gifts and contracts	13J017	311710	0.00	(15,610.88)	0.00
	Grants, gifts and contracts	13J017	311720	0.00	0.00	0.00
	Grants, gifts and contracts	13J017	315500	0.00	(150.85)	0.00
	Grants, gifts and contracts	13J017	315600	0.00	0.00	0.00
	Grants, gifts and contracts	13J017	315690	0.00	0.00	0.00
	Grants, gifts and contracts	13J017	315700	0.00	150.85	0.00
	Grants, gifts and contracts	13J017	319010	0.00	(18,000.00)	0.00
	Grants, gifts and contracts	13J017	319020	0.00	0.00	0.00
	Grants, gifts and contracts	13J017	319090	0.00	0.00	0.00
	Grants, gifts and contracts	13J017	410000	0.00	0.00	0.00
	Grants, gifts and contracts	13J017	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	13J018	311510	0.00	(10,500.62)	0.00
	Grants, gifts and contracts	13J018	311610	0.00	7,023.28	0.00
	Grants, gifts and contracts	13J018	311620	0.00	0.00	0.00
	Grants, gifts and contracts	13J018	311710	0.00	3,477.34	0.00
	Grants, gifts and contracts	13J018	311720	0.00	0.00	0.00
	Grants, gifts and contracts	13J018	315500	0.00	6,134.94	0.00
	Grants, gifts and contracts	13J018	315600	0.00	(4,869.00)	0.00
	Grants, gifts and contracts	13J018	315690	0.00	0.00	0.00
	Grants, gifts and contracts	13J018	315700	0.00	(1,265.94)	0.00
	Grants, gifts and contracts	13J018	319010	0.00	0.00	0.00
	Grants, gifts and contracts	13J018	319020	0.00	0.00	0.00
	Grants, gifts and contracts	13J018	319090	0.00	0.00	0.00
	Grants, gifts and contracts	13J018	410000	0.00	0.00	0.00
	Grants, gifts and contracts	13J018	4100P0	0.00	0.00	0.00

		2004		2003		
Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance		
NET ASSETS						
Restricted Expendable						
	Grants, gifts and contracts	13J019	311510	0.00	204.12	0.00
	Grants, gifts and contracts	13J019	311610	0.00	(162.00)	0.00
	Grants, gifts and contracts	13J019	311710	0.00	(42.12)	0.00
	Grants, gifts and contracts	13J019	315500	0.00	0.00	0.00
	Grants, gifts and contracts	13J019	315600	0.00	0.00	0.00
	Grants, gifts and contracts	13J019	315700	0.00	0.00	0.00
	Grants, gifts and contracts	13J019	319010	0.00	0.00	0.00
	Grants, gifts and contracts	13J019	410000	0.00	0.00	0.00
	Grants, gifts and contracts	13J019	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	13J020	311510	0.00	(15,206.76)	0.00
	Grants, gifts and contracts	13J020	311610	0.00	10,694.63	0.00
	Grants, gifts and contracts	13J020	311620	0.00	0.00	0.00
	Grants, gifts and contracts	13J020	311710	0.00	4,512.13	0.00
	Grants, gifts and contracts	13J020	311720	0.00	0.00	0.00
	Grants, gifts and contracts	13J020	315500	0.00	8,380.89	0.00
	Grants, gifts and contracts	13J020	315600	0.00	(6,651.49)	0.00
	Grants, gifts and contracts	13J020	315690	0.00	0.00	0.00
	Grants, gifts and contracts	13J020	315700	0.00	(1,729.40)	0.00
	Grants, gifts and contracts	13J020	319010	0.00	0.00	0.00
	Grants, gifts and contracts	13J020	319020	0.00	0.00	0.00
	Grants, gifts and contracts	13J020	319090	0.00	0.00	0.00
	Grants, gifts and contracts	13J020	410000	0.00	0.00	0.00
	Grants, gifts and contracts	13J020	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	13J021	315500	0.00	(0.01)	0.00
	Grants, gifts and contracts	13J021	315600	0.00	0.00	0.00
	Grants, gifts and contracts	13J021	315700	0.00	0.01	0.00
	Grants, gifts and contracts	13J021	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	13J022	311510	0.00	(24,918.00)	0.00
	Grants, gifts and contracts	13J022	311610	0.00	24,918.00	0.00
	Grants, gifts and contracts	13J022	311710	0.00	1,000.00	0.00
	Grants, gifts and contracts	13J022	315500	0.00	0.00	0.00
	Grants, gifts and contracts	13J022	315600	0.00	0.00	0.00
	Grants, gifts and contracts	13J022	315690	0.00	0.00	0.00
	Grants, gifts and contracts	13J022	319010	0.00	(1,000.00)	0.00
	Grants, gifts and contracts	13J022	319090	0.00	0.00	0.00
	Grants, gifts and contracts	13J022	410000	0.00	0.00	0.00
	Grants, gifts and contracts	13J022	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	13J023	311510	0.00	4,704.23	0.00
	Grants, gifts and contracts	13J023	311610	0.00	(7.62)	0.00
	Grants, gifts and contracts	13J023	311710	0.00	255.39	0.00
	Grants, gifts and contracts	13J023	315500	0.00	0.00	0.00
	Grants, gifts and contracts	13J023	315600	0.00	0.00	0.00
	Grants, gifts and contracts	13J023	315700	0.00	0.00	0.00
	Grants, gifts and contracts	13J023	319010	0.00	(4,952.00)	0.00
	Grants, gifts and contracts	13J023	410000	0.00	0.00	0.00
	Grants, gifts and contracts	13J023	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	13J024	311510	14,117.44	8,442.93	0.00
	Grants, gifts and contracts	13J024	311610	(23.94)	5,329.07	0.00
	Grants, gifts and contracts	13J024	311710	2,306.50	2,628.00	0.00
	Grants, gifts and contracts	13J024	315500	0.00	5,674.51	0.00
	Grants, gifts and contracts	13J024	315600	0.00	(5,353.01)	0.00
	Grants, gifts and contracts	13J024	315690	0.00	0.00	0.00
	Grants, gifts and contracts	13J024	315700	0.00	(321.50)	0.00
	Grants, gifts and contracts	13J024	315790	0.00	0.00	0.00
	Grants, gifts and contracts	13J024	319010	(16,400.00)	(16,400.00)	0.00
	Grants, gifts and contracts	13J024	319090	0.00	0.00	0.00
	Grants, gifts and contracts	13J024	410000	0.00	0.00	0.00
	Grants, gifts and contracts	13J024	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	13J025	311510	52,806.12	0.00	0.00
	Grants, gifts and contracts	13J025	311610	7,985.26	33,169.00	0.00
	Grants, gifts and contracts	13J025	311710	(6,131.38)	21,491.00	0.00
	Grants, gifts and contracts	13J025	311720	0.00	0.00	0.00
	Grants, gifts and contracts	13J025	315500	1,477.46	52,806.12	0.00
	Grants, gifts and contracts	13J025	315600	0.00	(25,183.74)	0.00
	Grants, gifts and contracts	13J025	315690	0.00	0.00	0.00
	Grants, gifts and contracts	13J025	315700	(1,477.46)	(27,622.38)	0.00
	Grants, gifts and contracts	13J025	319010	(54,660.00)	(54,660.00)	0.00
	Grants, gifts and contracts	13J025	319020	0.00	0.00	0.00
	Grants, gifts and contracts	13J025	319090	0.00	0.00	0.00

		2004		2003		
Fund	Account	Year to Date Balance	Year to Date Balance	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS						
Restricted Expendable						
	Grants, gifts and contracts	13J025	410000	0.00	0.00	0.00
	Grants, gifts and contracts	13J025	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	13J026	311510	75,551.59	0.00	0.00
	Grants, gifts and contracts	13J026	311610	1,187.76	77,764.00	0.00
	Grants, gifts and contracts	13J026	311620	0.00	(9,279.00)	0.00
	Grants, gifts and contracts	13J026	311710	1,024.65	0.00	0.00
	Grants, gifts and contracts	13J026	311720	0.00	9,279.00	0.00
	Grants, gifts and contracts	13J026	315500	2,135.64	75,551.59	0.00
	Grants, gifts and contracts	13J026	315600	0.00	(67,297.24)	0.00
	Grants, gifts and contracts	13J026	315690	0.00	0.00	0.00
	Grants, gifts and contracts	13J026	315700	(2,135.64)	(8,254.35)	0.00
	Grants, gifts and contracts	13J026	315790	0.00	0.00	0.00
	Grants, gifts and contracts	13J026	319010	(77,764.00)	(77,764.00)	0.00
	Grants, gifts and contracts	13J026	319020	0.00	0.00	0.00
	Grants, gifts and contracts	13J026	319090	0.00	0.00	0.00
	Grants, gifts and contracts	13J026	410000	0.00	0.00	0.00
	Grants, gifts and contracts	13J026	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	13J027	311510	29,478.39	0.00	0.00
	Grants, gifts and contracts	13J027	311610	0.46	23,396.00	0.00
	Grants, gifts and contracts	13J027	311710	0.15	6,083.00	0.00
	Grants, gifts and contracts	13J027	315500	0.00	29,478.39	0.00
	Grants, gifts and contracts	13J027	315600	0.00	(23,395.54)	0.00
	Grants, gifts and contracts	13J027	315690	0.00	0.00	0.00
	Grants, gifts and contracts	13J027	315700	0.00	(6,082.85)	0.00
	Grants, gifts and contracts	13J027	319010	(29,479.00)	(29,479.00)	0.00
	Grants, gifts and contracts	13J027	319090	0.00	0.00	0.00
	Grants, gifts and contracts	13J027	410000	0.00	0.00	0.00
	Grants, gifts and contracts	13J027	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	13J028	311610	0.00	6,402.00	0.00
	Grants, gifts and contracts	13J028	311620	0.00	253.37	0.00
	Grants, gifts and contracts	13J028	311710	0.00	2,014.00	0.00
	Grants, gifts and contracts	13J028	311720	0.00	(253.37)	0.00
	Grants, gifts and contracts	13J028	315500	0.00	8,415.98	0.00
	Grants, gifts and contracts	13J028	315600	0.00	(6,655.35)	0.00
	Grants, gifts and contracts	13J028	315700	0.00	(1,760.63)	0.00
	Grants, gifts and contracts	13J028	319010	0.00	(8,416.00)	0.00
	Grants, gifts and contracts	13J028	319020	0.00	0.00	0.00
	Grants, gifts and contracts	13J028	410000	0.00	0.00	0.00
	Grants, gifts and contracts	13J028	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	13J029	311510	36,310.35	0.00	0.00
	Grants, gifts and contracts	13J029	311610	0.18	29,072.00	0.00
	Grants, gifts and contracts	13J029	311620	0.00	(253.71)	0.00
	Grants, gifts and contracts	13J029	311710	319.47	7,558.00	0.00
	Grants, gifts and contracts	13J029	311720	0.00	253.71	0.00
	Grants, gifts and contracts	13J029	315500	296.78	36,310.35	0.00
	Grants, gifts and contracts	13J029	315600	0.00	(28,818.11)	0.00
	Grants, gifts and contracts	13J029	315690	0.00	0.00	0.00
	Grants, gifts and contracts	13J029	315700	(296.78)	(7,492.24)	0.00
	Grants, gifts and contracts	13J029	319010	(36,630.00)	(36,630.00)	0.00
	Grants, gifts and contracts	13J029	319020	0.00	0.00	0.00
	Grants, gifts and contracts	13J029	319090	0.00	0.00	0.00
	Grants, gifts and contracts	13J029	410000	0.00	0.00	0.00
	Grants, gifts and contracts	13J029	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	13J030	311510	47,927.17	0.00	0.00
	Grants, gifts and contracts	13J030	311610	22.83	47,950.00	0.00
	Grants, gifts and contracts	13J030	311710	1,000.00	1,000.00	0.00
	Grants, gifts and contracts	13J030	315500	0.00	47,927.17	0.00
	Grants, gifts and contracts	13J030	315600	0.00	(47,927.17)	0.00
	Grants, gifts and contracts	13J030	315690	0.00	0.00	0.00
	Grants, gifts and contracts	13J030	315700	0.00	0.00	0.00
	Grants, gifts and contracts	13J030	319010	(48,950.00)	(48,950.00)	0.00
	Grants, gifts and contracts	13J030	319090	0.00	0.00	0.00
	Grants, gifts and contracts	13J030	410000	0.00	0.00	0.00
	Grants, gifts and contracts	13J030	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	13J031	311510	14,984.60	0.00	0.00
	Grants, gifts and contracts	13J031	311610	0.42	14,355.00	0.00
	Grants, gifts and contracts	13J031	311710	969.98	1,600.00	0.00
	Grants, gifts and contracts	13J031	315500	238.15	14,984.60	0.00
	Grants, gifts and contracts	13J031	315600	0.00	(14,354.58)	0.00

		2004		2003		
Fund	Account	Year to Date Balance	Year to Date Balance	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS						
Restricted Expendable						
	Grants, gifts and contracts	13J031	315690	0.00	0.00	0.00
	Grants, gifts and contracts	13J031	315700	(238.15)	(630.02)	0.00
	Grants, gifts and contracts	13J031	319010	(15,955.00)	(15,955.00)	0.00
	Grants, gifts and contracts	13J031	319090	0.00	0.00	0.00
	Grants, gifts and contracts	13J031	410000	0.00	0.00	0.00
	Grants, gifts and contracts	13J031	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	13J032	311510	29,108.23	0.00	0.00
	Grants, gifts and contracts	13J032	311610	19,044.25	42,146.00	0.00
	Grants, gifts and contracts	13J032	311710	6,211.52	12,218.00	0.00
	Grants, gifts and contracts	13J032	315500	25,254.52	29,108.23	0.00
	Grants, gifts and contracts	13J032	315600	(20,043.28)	(23,101.75)	0.00
	Grants, gifts and contracts	13J032	315690	0.00	0.00	0.00
	Grants, gifts and contracts	13J032	315700	(5,211.24)	(6,006.48)	0.00
	Grants, gifts and contracts	13J032	319010	(54,364.00)	(54,364.00)	0.00
	Grants, gifts and contracts	13J032	319090	0.00	0.00	0.00
	Grants, gifts and contracts	13J032	410000	0.00	0.00	0.00
	Grants, gifts and contracts	13J032	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	13J033	311510	24,800.15	0.00	0.00
	Grants, gifts and contracts	13J033	311610	22,916.34	42,599.00	0.00
	Grants, gifts and contracts	13J033	311710	9,108.51	14,226.00	0.00
	Grants, gifts and contracts	13J033	315500	32,023.99	24,800.15	0.00
	Grants, gifts and contracts	13J033	315600	(25,415.88)	(19,682.66)	0.00
	Grants, gifts and contracts	13J033	315690	0.00	0.00	0.00
	Grants, gifts and contracts	13J033	315700	(6,608.11)	(5,117.49)	0.00
	Grants, gifts and contracts	13J033	319010	(56,825.00)	(56,825.00)	0.00
	Grants, gifts and contracts	13J033	319090	0.00	0.00	0.00
	Grants, gifts and contracts	13J033	410000	0.00	0.00	0.00
	Grants, gifts and contracts	13J033	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	13J034	311510	7,481.76	0.00	0.00
	Grants, gifts and contracts	13J034	311610	21,108.52	26,505.00	0.00
	Grants, gifts and contracts	13J034	311710	2,389.72	4,475.00	0.00
	Grants, gifts and contracts	13J034	315500	19,437.39	7,481.76	0.00
	Grants, gifts and contracts	13J034	315600	(18,019.64)	(5,396.48)	0.00
	Grants, gifts and contracts	13J034	315690	0.00	0.00	0.00
	Grants, gifts and contracts	13J034	315700	(1,417.75)	(2,085.28)	0.00
	Grants, gifts and contracts	13J034	315790	0.00	0.00	0.00
	Grants, gifts and contracts	13J034	319010	(30,980.00)	(30,980.00)	0.00
	Grants, gifts and contracts	13J034	319090	0.00	0.00	0.00
	Grants, gifts and contracts	13J034	410000	0.00	0.00	0.00
	Grants, gifts and contracts	13J034	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	13J035	311610	32,737.00	0.00	0.00
	Grants, gifts and contracts	13J035	311620	0.00	0.00	0.00
	Grants, gifts and contracts	13J035	311710	8,147.00	0.00	0.00
	Grants, gifts and contracts	13J035	311720	0.00	0.00	0.00
	Grants, gifts and contracts	13J035	315500	49,897.25	0.00	0.00
	Grants, gifts and contracts	13J035	315600	(20,839.14)	0.00	0.00
	Grants, gifts and contracts	13J035	315690	0.00	0.00	0.00
	Grants, gifts and contracts	13J035	315700	(18,814.31)	0.00	0.00
	Grants, gifts and contracts	13J035	319010	(40,884.00)	0.00	0.00
	Grants, gifts and contracts	13J035	319020	0.00	0.00	0.00
	Grants, gifts and contracts	13J035	319090	0.00	0.00	0.00
	Grants, gifts and contracts	13J036	311610	32,633.00	0.00	0.00
	Grants, gifts and contracts	13J036	311620	(1,000.00)	0.00	0.00
	Grants, gifts and contracts	13J036	311720	1,000.00	0.00	0.00
	Grants, gifts and contracts	13J036	315500	21,170.59	0.00	0.00
	Grants, gifts and contracts	13J036	315600	(20,780.91)	0.00	0.00
	Grants, gifts and contracts	13J036	315690	0.00	0.00	0.00
	Grants, gifts and contracts	13J036	315700	(389.68)	0.00	0.00
	Grants, gifts and contracts	13J036	319010	(32,633.00)	0.00	0.00
	Grants, gifts and contracts	13J036	319020	0.00	0.00	0.00
	Grants, gifts and contracts	13J036	319090	0.00	0.00	0.00
	Grants, gifts and contracts	13J037	311610	77,764.00	0.00	0.00
	Grants, gifts and contracts	13J037	311710	1,000.00	0.00	0.00
	Grants, gifts and contracts	13J037	315500	75,585.85	0.00	0.00
	Grants, gifts and contracts	13J037	315600	(75,395.85)	0.00	0.00
	Grants, gifts and contracts	13J037	315690	0.00	0.00	0.00
	Grants, gifts and contracts	13J037	315700	(190.00)	0.00	0.00
	Grants, gifts and contracts	13J037	319010	(78,764.00)	0.00	0.00
	Grants, gifts and contracts	13J037	319090	0.00	0.00	0.00

				2004		2003	
		Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance	
NET ASSETS							
Restricted Expendable							
	Grants, gifts and contracts	13J038	311710	5,794.21	0.00	0.00	
	Grants, gifts and contracts	13J038	315500	5,794.21	0.00	0.00	
	Grants, gifts and contracts	13J038	315700	(5,794.21)	0.00	0.00	
	Grants, gifts and contracts	13J038	319010	(5,794.21)	0.00	0.00	
	Grants, gifts and contracts	13J039	311610	48,932.00	0.00	0.00	
	Grants, gifts and contracts	13J039	311710	20,723.00	0.00	0.00	
	Grants, gifts and contracts	13J039	315500	59,691.27	0.00	0.00	
	Grants, gifts and contracts	13J039	315600	(46,207.06)	0.00	0.00	
	Grants, gifts and contracts	13J039	315690	0.00	0.00	0.00	
	Grants, gifts and contracts	13J039	315700	(13,484.21)	0.00	0.00	
	Grants, gifts and contracts	13J039	315790	0.00	0.00	0.00	
	Grants, gifts and contracts	13J039	319010	(69,655.00)	0.00	0.00	
	Grants, gifts and contracts	13J039	319090	0.00	0.00	0.00	
	Grants, gifts and contracts	13J040	311610	38,683.00	0.00	0.00	
	Grants, gifts and contracts	13J040	311710	11,317.00	0.00	0.00	
	Grants, gifts and contracts	13J040	315500	11,081.80	0.00	0.00	
	Grants, gifts and contracts	13J040	315600	(8,795.05)	0.00	0.00	
	Grants, gifts and contracts	13J040	315690	0.00	0.00	0.00	
	Grants, gifts and contracts	13J040	315700	(2,286.75)	0.00	0.00	
	Grants, gifts and contracts	13J040	319010	(50,000.00)	0.00	0.00	
	Grants, gifts and contracts	13J040	319090	0.00	0.00	0.00	
	Grants, gifts and contracts	13J041	311610	39,283.00	0.00	0.00	
	Grants, gifts and contracts	13J041	311710	10,717.00	0.00	0.00	
	Grants, gifts and contracts	13J041	315500	22,996.82	0.00	0.00	
	Grants, gifts and contracts	13J041	315600	(18,251.47)	0.00	0.00	
	Grants, gifts and contracts	13J041	315690	0.00	0.00	0.00	
	Grants, gifts and contracts	13J041	315700	(4,745.35)	0.00	0.00	
	Grants, gifts and contracts	13J041	319010	(50,000.00)	0.00	0.00	
	Grants, gifts and contracts	13J041	319090	0.00	0.00	0.00	
	Grants, gifts and contracts	13JHST	311510	0.00	(85,676.86)	0.00	
	Grants, gifts and contracts	13JHST	311610	0.00	72,931.67	0.00	
	Grants, gifts and contracts	13JHST	311620	0.00	0.00	0.00	
	Grants, gifts and contracts	13JHST	311710	0.00	12,745.19	0.00	
	Grants, gifts and contracts	13JHST	311720	0.00	0.00	0.00	
	Grants, gifts and contracts	13JHST	315500	0.00	0.00	0.00	
	Grants, gifts and contracts	13JHST	315600	0.00	0.00	0.00	
	Grants, gifts and contracts	13JHST	315700	0.00	0.00	0.00	
	Grants, gifts and contracts	13JHST	319010	0.00	0.00	0.00	
	Grants, gifts and contracts	13JHST	319020	0.00	0.00	0.00	
	Grants, gifts and contracts	13JHST	410000	0.00	0.00	0.00	
	Grants, gifts and contracts	13JHST	4100P0	0.00	0.00	0.00	
	Grants, gifts and contracts	13JNAT	410000	0.00	0.00	0.00	
	Grants, gifts and contracts	13POSP	410000	0.00	0.00	0.00	
	Grants, gifts and contracts	13R000	311510	0.00	0.00	0.00	
	Grants, gifts and contracts	13R000	311610	0.00	0.00	0.00	
	Grants, gifts and contracts	13R000	315500	0.00	0.00	0.00	
	Grants, gifts and contracts	13R000	315600	0.00	0.00	0.00	
	Grants, gifts and contracts	13R000	319010	0.00	0.00	0.00	
	Grants, gifts and contracts	13R000	410000	0.00	0.00	0.00	
	Grants, gifts and contracts	13R000	4100P0	0.00	0.00	0.00	
	Grants, gifts and contracts	13R001	311510	0.00	0.00	0.00	
	Grants, gifts and contracts	13R001	311610	0.00	0.00	0.00	
	Grants, gifts and contracts	13R001	315500	0.00	33.90	0.00	
	Grants, gifts and contracts	13R001	315600	0.00	0.00	0.00	
	Grants, gifts and contracts	13R001	319010	0.00	0.00	0.00	
	Grants, gifts and contracts	13R001	410000	0.00	0.00	0.00	
	Grants, gifts and contracts	13R001	4100P0	0.00	(33.90)	0.00	
	Grants, gifts and contracts	13R002	311510	0.00	0.00	0.00	
	Grants, gifts and contracts	13R002	311520	0.00	0.00	0.00	
	Grants, gifts and contracts	13R002	311610	0.00	0.00	0.00	
	Grants, gifts and contracts	13R002	311620	0.00	0.00	0.00	
	Grants, gifts and contracts	13R002	315500	0.00	0.00	0.00	
	Grants, gifts and contracts	13R002	315600	0.00	0.00	0.00	
	Grants, gifts and contracts	13R002	319010	0.00	0.00	0.00	
	Grants, gifts and contracts	13R002	319020	0.00	0.00	0.00	
	Grants, gifts and contracts	13R002	410000	0.00	0.00	0.00	
	Grants, gifts and contracts	13R002	4100P0	0.00	0.00	0.00	
	Grants, gifts and contracts	13R003	311510	0.00	0.00	0.00	
	Grants, gifts and contracts	13R003	311520	0.00	0.00	0.00	

		2004		2003		
Fund	Account	Year to Date Balance	Year to Date Balance	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS						
Restricted Expendable						
	Grants, gifts and contracts	13R003	311610	0.00	0.00	0.00
	Grants, gifts and contracts	13R003	311620	0.00	0.00	0.00
	Grants, gifts and contracts	13R003	315500	0.00	0.00	0.00
	Grants, gifts and contracts	13R003	315600	0.00	0.00	0.00
	Grants, gifts and contracts	13R003	319010	0.00	0.00	0.00
	Grants, gifts and contracts	13R003	319020	0.00	0.00	0.00
	Grants, gifts and contracts	13R003	410000	0.00	0.00	0.00
	Grants, gifts and contracts	13R003	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	13R006	311510	0.00	(6.21)	0.00
	Grants, gifts and contracts	13R006	311610	0.00	(0.04)	0.00
	Grants, gifts and contracts	13R006	311620	0.00	0.00	0.00
	Grants, gifts and contracts	13R006	311710	0.00	6.25	0.00
	Grants, gifts and contracts	13R006	311720	0.00	0.00	0.00
	Grants, gifts and contracts	13R006	315500	0.00	0.00	0.00
	Grants, gifts and contracts	13R006	315600	0.00	0.00	0.00
	Grants, gifts and contracts	13R006	315700	0.00	0.00	0.00
	Grants, gifts and contracts	13R006	319010	0.00	0.00	0.00
	Grants, gifts and contracts	13R006	319020	0.00	0.00	0.00
	Grants, gifts and contracts	13R006	410000	0.00	0.00	0.00
	Grants, gifts and contracts	13R006	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	13R040	311510	0.00	(26.42)	0.00
	Grants, gifts and contracts	13R040	311610	0.00	1.31	0.00
	Grants, gifts and contracts	13R040	311620	0.00	0.00	0.00
	Grants, gifts and contracts	13R040	311710	0.00	25.11	0.00
	Grants, gifts and contracts	13R040	311720	0.00	0.00	0.00
	Grants, gifts and contracts	13R040	315500	0.00	0.00	0.00
	Grants, gifts and contracts	13R040	315600	0.00	0.00	0.00
	Grants, gifts and contracts	13R040	315690	0.00	0.00	0.00
	Grants, gifts and contracts	13R040	315700	0.00	0.00	0.00
	Grants, gifts and contracts	13R040	315790	0.00	0.00	0.00
	Grants, gifts and contracts	13R040	319010	0.00	0.00	0.00
	Grants, gifts and contracts	13R040	319020	0.00	0.00	0.00
	Grants, gifts and contracts	13R040	319090	0.00	0.00	0.00
	Grants, gifts and contracts	13R040	410000	0.00	0.00	0.00
	Grants, gifts and contracts	13R040	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	13R049	311510	0.00	(363.18)	0.00
	Grants, gifts and contracts	13R049	311520	0.00	0.00	0.00
	Grants, gifts and contracts	13R049	311610	0.00	294.32	0.00
	Grants, gifts and contracts	13R049	311620	0.00	0.00	0.00
	Grants, gifts and contracts	13R049	311710	0.00	68.86	0.00
	Grants, gifts and contracts	13R049	311720	0.00	0.00	0.00
	Grants, gifts and contracts	13R049	315500	0.00	0.00	0.00
	Grants, gifts and contracts	13R049	315600	0.00	0.00	0.00
	Grants, gifts and contracts	13R049	315700	0.00	0.00	0.00
	Grants, gifts and contracts	13R049	319010	0.00	0.00	0.00
	Grants, gifts and contracts	13R049	319020	0.00	0.00	0.00
	Grants, gifts and contracts	13R049	410000	0.00	0.00	0.00
	Grants, gifts and contracts	13R049	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	13R056	311510	0.00	0.00	0.00
	Grants, gifts and contracts	13R056	311610	0.00	0.00	0.00
	Grants, gifts and contracts	13R056	311620	0.00	0.00	0.00
	Grants, gifts and contracts	13R056	311710	0.00	0.00	0.00
	Grants, gifts and contracts	13R056	311720	0.00	0.00	0.00
	Grants, gifts and contracts	13R056	315500	0.00	0.00	0.00
	Grants, gifts and contracts	13R056	315600	0.00	0.00	0.00
	Grants, gifts and contracts	13R056	315700	0.00	0.00	0.00
	Grants, gifts and contracts	13R056	319010	0.00	0.00	0.00
	Grants, gifts and contracts	13R056	319020	0.00	0.00	0.00
	Grants, gifts and contracts	13R056	410000	0.00	0.00	0.00
	Grants, gifts and contracts	13R056	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	13R057	311510	0.00	(15,509.33)	0.00
	Grants, gifts and contracts	13R057	311520	0.00	0.00	0.00
	Grants, gifts and contracts	13R057	311710	0.00	0.00	0.00
	Grants, gifts and contracts	13R057	311720	0.00	0.00	0.00
	Grants, gifts and contracts	13R057	319010	0.00	15,509.33	0.00
	Grants, gifts and contracts	13R057	319020	0.00	0.00	0.00
	Grants, gifts and contracts	13R057	410000	0.00	0.00	0.00
	Grants, gifts and contracts	13R058	311510	0.02	0.02	0.00
	Grants, gifts and contracts	13R058	311610	(0.02)	(0.02)	0.00

		2004		2003		
Fund	Account	Year to Date Balance	Year to Date Balance	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS						
Restricted Expendable						
	Grants, gifts and contracts	13R058	311620	0.00	0.00	0.00
	Grants, gifts and contracts	13R058	311710	0.00	0.00	0.00
	Grants, gifts and contracts	13R058	311720	0.00	0.00	0.00
	Grants, gifts and contracts	13R058	315500	0.00	0.00	0.00
	Grants, gifts and contracts	13R058	315600	0.00	0.00	0.00
	Grants, gifts and contracts	13R058	315700	0.00	0.00	0.00
	Grants, gifts and contracts	13R058	319010	0.00	0.00	0.00
	Grants, gifts and contracts	13R058	319020	0.00	0.00	0.00
	Grants, gifts and contracts	13R058	410000	0.00	0.00	0.00
	Grants, gifts and contracts	13R058	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	13R059	311510	0.00	0.00	0.00
	Grants, gifts and contracts	13R059	311610	0.00	0.00	0.00
	Grants, gifts and contracts	13R059	311620	0.00	0.00	0.00
	Grants, gifts and contracts	13R059	311710	0.00	0.00	0.00
	Grants, gifts and contracts	13R059	311720	0.00	0.00	0.00
	Grants, gifts and contracts	13R059	315500	0.00	0.00	0.00
	Grants, gifts and contracts	13R059	315600	0.00	0.00	0.00
	Grants, gifts and contracts	13R059	315700	0.00	0.00	0.00
	Grants, gifts and contracts	13R059	319010	0.00	0.00	0.00
	Grants, gifts and contracts	13R059	319020	0.00	0.00	0.00
	Grants, gifts and contracts	13R059	410000	0.00	0.00	0.00
	Grants, gifts and contracts	13R059	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	13R060	311510	(11,183.90)	(11,241.10)	0.00
	Grants, gifts and contracts	13R060	311610	0.90	11,081.90	0.00
	Grants, gifts and contracts	13R060	311620	0.00	(11,081.00)	0.00
	Grants, gifts and contracts	13R060	311710	(2,599.00)	159.20	0.00
	Grants, gifts and contracts	13R060	311720	2,600.00	(2,701.00)	0.00
	Grants, gifts and contracts	13R060	315500	0.00	57.20	0.00
	Grants, gifts and contracts	13R060	315600	0.00	0.00	0.00
	Grants, gifts and contracts	13R060	315690	0.00	0.00	0.00
	Grants, gifts and contracts	13R060	315700	0.00	(57.20)	0.00
	Grants, gifts and contracts	13R060	315790	0.00	0.00	0.00
	Grants, gifts and contracts	13R060	315795	0.00	0.00	0.00
	Grants, gifts and contracts	13R060	319010	13,782.00	0.00	0.00
	Grants, gifts and contracts	13R060	319020	(2,600.00)	13,782.00	0.00
	Grants, gifts and contracts	13R060	319090	0.00	0.00	0.00
	Grants, gifts and contracts	13R060	319095	0.00	0.00	0.00
	Grants, gifts and contracts	13R060	410000	0.00	0.00	0.00
	Grants, gifts and contracts	13R060	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	13R061	311510	(343,510.00)	(348,510.00)	0.00
	Grants, gifts and contracts	13R061	311520	0.00	0.00	0.00
	Grants, gifts and contracts	13R061	311710	92,076.00	118,956.00	0.00
	Grants, gifts and contracts	13R061	311720	(62,600.00)	(21,880.00)	0.00
	Grants, gifts and contracts	13R061	315500	0.00	5,000.00	0.00
	Grants, gifts and contracts	13R061	315700	0.00	(5,000.00)	0.00
	Grants, gifts and contracts	13R061	315790	0.00	0.00	0.00
	Grants, gifts and contracts	13R061	315795	0.00	0.00	0.00
	Grants, gifts and contracts	13R061	319010	251,434.00	229,554.00	0.00
	Grants, gifts and contracts	13R061	319020	62,600.00	21,880.00	0.00
	Grants, gifts and contracts	13R061	319090	0.00	0.00	0.00
	Grants, gifts and contracts	13R061	319095	0.00	0.00	0.00
	Grants, gifts and contracts	13R061	410000	0.00	0.00	0.00
	Grants, gifts and contracts	13R061	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	13R062	311510	(12,445.46)	(164,024.00)	0.00
	Grants, gifts and contracts	13R062	311610	(407.99)	150,596.00	0.00
	Grants, gifts and contracts	13R062	311620	0.00	(7,384.00)	0.00
	Grants, gifts and contracts	13R062	311710	486.45	13,428.00	0.00
	Grants, gifts and contracts	13R062	311720	0.00	(1,624.00)	0.00
	Grants, gifts and contracts	13R062	315500	0.00	151,578.54	0.00
	Grants, gifts and contracts	13R062	315600	0.00	(143,619.99)	0.00
	Grants, gifts and contracts	13R062	315690	0.00	0.00	0.00
	Grants, gifts and contracts	13R062	315700	0.00	(7,958.55)	0.00
	Grants, gifts and contracts	13R062	315790	0.00	0.00	0.00
	Grants, gifts and contracts	13R062	319010	12,367.00	0.00	0.00
	Grants, gifts and contracts	13R062	319020	0.00	9,008.00	0.00
	Grants, gifts and contracts	13R062	319090	0.00	0.00	0.00
	Grants, gifts and contracts	13R062	410000	0.00	0.00	0.00
	Grants, gifts and contracts	13R062	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	13R063	311510	(339,976.00)	(340,976.00)	0.00

		2004		2003		
Fund	Account	Year to Date Balance	Year to Date Balance	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS						
Restricted Expendable						
	Grants, gifts and contracts	13R063	311520	(4,000.00)	0.00	0.00
	Grants, gifts and contracts	13R063	311710	229,443.00	355,134.00	0.00
	Grants, gifts and contracts	13R063	311720	(155,177.00)	(124,050.00)	0.00
	Grants, gifts and contracts	13R063	315500	4,000.00	1,000.00	0.00
	Grants, gifts and contracts	13R063	315700	(4,000.00)	(1,000.00)	0.00
	Grants, gifts and contracts	13R063	315790	0.00	(4,000.00)	(4,000.00)
	Grants, gifts and contracts	13R063	315795	0.00	0.00	0.00
	Grants, gifts and contracts	13R063	319010	110,533.00	(14,158.00)	0.00
	Grants, gifts and contracts	13R063	319020	159,177.00	124,050.00	0.00
	Grants, gifts and contracts	13R063	319090	0.00	4,000.00	4,000.00
	Grants, gifts and contracts	13R063	319095	0.00	0.00	0.00
	Grants, gifts and contracts	13R063	410000	0.00	0.00	0.00
	Grants, gifts and contracts	13R063	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	13R064	311510	(18,495.24)	(18,495.24)	0.00
	Grants, gifts and contracts	13R064	311610	6,816.42	18,495.24	0.00
	Grants, gifts and contracts	13R064	311620	0.00	(17,495.24)	0.00
	Grants, gifts and contracts	13R064	311710	(5,816.42)	0.00	0.00
	Grants, gifts and contracts	13R064	315500	0.00	0.00	0.00
	Grants, gifts and contracts	13R064	315600	(5,816.42)	5,816.42	0.00
	Grants, gifts and contracts	13R064	315690	0.00	0.00	0.00
	Grants, gifts and contracts	13R064	315700	5,816.42	(5,816.42)	0.00
	Grants, gifts and contracts	13R064	319010	17,495.24	0.00	0.00
	Grants, gifts and contracts	13R064	319020	0.00	17,495.24	0.00
	Grants, gifts and contracts	13R064	319090	0.00	0.00	0.00
	Grants, gifts and contracts	13R064	410000	0.00	0.00	0.00
	Grants, gifts and contracts	13R064	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	13R065	311510	17,495.24	23,220.54	0.00
	Grants, gifts and contracts	13R065	311520	0.00	0.00	0.00
	Grants, gifts and contracts	13R065	311610	593.32	(23,220.54)	0.00
	Grants, gifts and contracts	13R065	311620	0.00	1,221.61	0.00
	Grants, gifts and contracts	13R065	311710	(593.32)	0.00	0.00
	Grants, gifts and contracts	13R065	311720	0.00	16,273.63	0.00
	Grants, gifts and contracts	13R065	315500	0.00	(5,725.30)	0.00
	Grants, gifts and contracts	13R065	315600	(16,866.95)	22,592.25	0.00
	Grants, gifts and contracts	13R065	315690	0.00	0.00	0.00
	Grants, gifts and contracts	13R065	315700	16,866.95	(16,866.95)	0.00
	Grants, gifts and contracts	13R065	315790	0.00	0.00	0.00
	Grants, gifts and contracts	13R065	315795	0.00	0.00	0.00
	Grants, gifts and contracts	13R065	319010	(17,495.24)	0.00	0.00
	Grants, gifts and contracts	13R065	319020	0.00	(17,495.24)	0.00
	Grants, gifts and contracts	13R065	319090	0.00	0.00	0.00
	Grants, gifts and contracts	13R065	319095	0.00	0.00	0.00
	Grants, gifts and contracts	13R065	355790	0.00	0.00	0.00
	Grants, gifts and contracts	13R065	359090	0.00	0.00	0.00
	Grants, gifts and contracts	13R065	410000	0.00	0.00	0.00
	Grants, gifts and contracts	13R065	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	13R066	311510	(11,209.83)	(140,000.00)	0.00
	Grants, gifts and contracts	13R066	311520	0.00	3,000.00	0.00
	Grants, gifts and contracts	13R066	311610	14,250.95	140,000.00	0.00
	Grants, gifts and contracts	13R066	311620	0.00	(8,346.90)	0.00
	Grants, gifts and contracts	13R066	311710	(11,388.02)	(3,000.00)	0.00
	Grants, gifts and contracts	13R066	311720	0.00	3,000.00	0.00
	Grants, gifts and contracts	13R066	315500	(4,407.82)	128,790.17	0.00
	Grants, gifts and contracts	13R066	315600	(6,602.27)	(117,402.15)	0.00
	Grants, gifts and contracts	13R066	315690	0.00	0.00	0.00
	Grants, gifts and contracts	13R066	315700	11,010.09	(10,606.77)	0.00
	Grants, gifts and contracts	13R066	315790	0.00	0.00	0.00
	Grants, gifts and contracts	13R066	319010	8,346.90	3,000.00	0.00
	Grants, gifts and contracts	13R066	319020	0.00	2,346.90	0.00
	Grants, gifts and contracts	13R066	319090	0.00	0.00	0.00
	Grants, gifts and contracts	13R066	355700	0.00	(781.25)	0.00
	Grants, gifts and contracts	13R066	355790	0.00	0.00	0.00
	Grants, gifts and contracts	13R066	359090	0.00	0.00	0.00
	Grants, gifts and contracts	13R066	410000	0.00	0.00	0.00
	Grants, gifts and contracts	13R066	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	13R067	311510	31,209.83	(140,000.00)	0.00
	Grants, gifts and contracts	13R067	311520	(935.78)	0.00	0.00
	Grants, gifts and contracts	13R067	311610	(5,898.67)	140,000.00	0.00
	Grants, gifts and contracts	13R067	311620	0.00	8,257.71	0.00

		2004		2003		
Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance		
NET ASSETS						
Restricted Expendable						
	Grants, gifts and contracts	13R067	311710	2,099.96	20,000.00	0.00
	Grants, gifts and contracts	13R067	311720	935.78	89.19	0.00
	Grants, gifts and contracts	13R067	315500	4,407.81	171,209.83	0.00
	Grants, gifts and contracts	13R067	315600	(10,497.00)	(154,156.38)	0.00
	Grants, gifts and contracts	13R067	315690	0.00	0.00	0.00
	Grants, gifts and contracts	13R067	315700	6,089.19	(17,053.45)	0.00
	Grants, gifts and contracts	13R067	315790	0.00	(935.78)	(935.78)
	Grants, gifts and contracts	13R067	315795	0.00	0.00	0.00
	Grants, gifts and contracts	13R067	319010	(27,411.12)	(20,000.00)	0.00
	Grants, gifts and contracts	13R067	319020	0.00	(8,346.90)	0.00
	Grants, gifts and contracts	13R067	319090	0.00	935.78	935.78
	Grants, gifts and contracts	13R067	319095	0.00	0.00	0.00
	Grants, gifts and contracts	13R067	410000	0.00	0.00	0.00
	Grants, gifts and contracts	13R067	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	13R068	311510	0.00	44,006.38	0.00
	Grants, gifts and contracts	13R068	311610	0.00	4.63	0.00
	Grants, gifts and contracts	13R068	311620	0.00	0.00	0.00
	Grants, gifts and contracts	13R068	311710	0.00	4.31	0.00
	Grants, gifts and contracts	13R068	311720	0.00	0.00	0.00
	Grants, gifts and contracts	13R068	315500	0.00	23,422.68	0.00
	Grants, gifts and contracts	13R068	315600	0.00	0.00	0.00
	Grants, gifts and contracts	13R068	315690	0.00	0.00	0.00
	Grants, gifts and contracts	13R068	315700	0.00	0.00	0.00
	Grants, gifts and contracts	13R068	319010	0.00	(44,015.32)	0.00
	Grants, gifts and contracts	13R068	319020	0.00	0.00	0.00
	Grants, gifts and contracts	13R068	319090	0.00	0.00	0.00
	Grants, gifts and contracts	13R068	410000	0.00	0.00	0.00
	Grants, gifts and contracts	13R068	4100P0	0.00	(23,422.68)	0.00
	Grants, gifts and contracts	13R069	311510	0.00	46,435.57	0.00
	Grants, gifts and contracts	13R069	311610	0.00	0.04	0.00
	Grants, gifts and contracts	13R069	311620	0.00	0.00	0.00
	Grants, gifts and contracts	13R069	311710	0.00	64.62	0.00
	Grants, gifts and contracts	13R069	311720	0.00	0.00	0.00
	Grants, gifts and contracts	13R069	315500	0.00	25,383.77	0.00
	Grants, gifts and contracts	13R069	315600	0.00	0.00	0.00
	Grants, gifts and contracts	13R069	315690	0.00	0.00	0.00
	Grants, gifts and contracts	13R069	315700	0.00	0.00	0.00
	Grants, gifts and contracts	13R069	315790	0.00	0.00	0.00
	Grants, gifts and contracts	13R069	319010	0.00	(46,500.23)	0.00
	Grants, gifts and contracts	13R069	319020	0.00	0.00	0.00
	Grants, gifts and contracts	13R069	319090	0.00	0.00	0.00
	Grants, gifts and contracts	13R069	410000	0.00	0.00	0.00
	Grants, gifts and contracts	13R069	4100P0	0.00	(25,383.77)	0.00
	Grants, gifts and contracts	13R070	311510	(13,762.45)	(14,972.55)	0.00
	Grants, gifts and contracts	13R070	311520	0.00	0.00	0.00
	Grants, gifts and contracts	13R070	311610	11,500.00	11,500.00	0.00
	Grants, gifts and contracts	13R070	311620	0.00	0.00	0.00
	Grants, gifts and contracts	13R070	311710	2,262.45	3,472.55	0.00
	Grants, gifts and contracts	13R070	311720	0.00	0.00	0.00
	Grants, gifts and contracts	13R070	315500	13,547.31	1,210.10	0.00
	Grants, gifts and contracts	13R070	315600	(11,621.51)	0.00	0.00
	Grants, gifts and contracts	13R070	315690	0.00	0.00	0.00
	Grants, gifts and contracts	13R070	315700	(1,925.80)	(1,210.10)	0.00
	Grants, gifts and contracts	13R070	315790	0.00	0.00	0.00
	Grants, gifts and contracts	13R070	319010	0.00	0.00	0.00
	Grants, gifts and contracts	13R070	319020	0.00	0.00	0.00
	Grants, gifts and contracts	13R070	319090	0.00	0.00	0.00
	Grants, gifts and contracts	13R070	410000	0.00	0.00	0.00
	Grants, gifts and contracts	13R070	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	13R071	311510	0.00	(270.00)	0.00
	Grants, gifts and contracts	13R071	311520	0.00	0.00	0.00
	Grants, gifts and contracts	13R071	311610	0.00	270.00	0.00
	Grants, gifts and contracts	13R071	311620	0.00	0.00	0.00
	Grants, gifts and contracts	13R071	315500	0.00	270.00	0.00
	Grants, gifts and contracts	13R071	315600	0.00	(270.00)	0.00
	Grants, gifts and contracts	13R071	315690	0.00	0.00	0.00
	Grants, gifts and contracts	13R071	319010	0.00	0.00	0.00
	Grants, gifts and contracts	13R071	319020	0.00	0.00	0.00
	Grants, gifts and contracts	13R071	319090	0.00	0.00	0.00

		2004		2003		
Fund	Account	Year to Date Balance	Year to Date Balance	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS						
Restricted Expendable						
	Grants, gifts and contracts	13R071	410000	0.00	0.00	0.00
	Grants, gifts and contracts	13R071	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	13R072	311510	(18,298.08)	(19,083.47)	0.00
	Grants, gifts and contracts	13R072	311520	0.00	0.00	0.00
	Grants, gifts and contracts	13R072	311610	14,419.20	12,975.75	0.00
	Grants, gifts and contracts	13R072	311620	0.00	0.00	0.00
	Grants, gifts and contracts	13R072	311710	3,878.88	6,107.72	0.00
	Grants, gifts and contracts	13R072	311720	0.00	0.00	0.00
	Grants, gifts and contracts	13R072	315500	15,243.64	785.39	0.00
	Grants, gifts and contracts	13R072	315600	(14,514.56)	1,443.45	0.00
	Grants, gifts and contracts	13R072	315690	0.00	0.00	0.00
	Grants, gifts and contracts	13R072	315700	(729.08)	(2,228.84)	0.00
	Grants, gifts and contracts	13R072	315790	0.00	0.00	0.00
	Grants, gifts and contracts	13R072	315795	0.00	0.00	0.00
	Grants, gifts and contracts	13R072	319010	0.00	0.00	0.00
	Grants, gifts and contracts	13R072	319020	0.00	0.00	0.00
	Grants, gifts and contracts	13R072	319090	0.00	0.00	0.00
	Grants, gifts and contracts	13R072	319095	0.00	0.00	0.00
	Grants, gifts and contracts	13R072	410000	0.00	0.00	0.00
	Grants, gifts and contracts	13R072	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	13R073	311510	(11,734.88)	(20,057.83)	0.00
	Grants, gifts and contracts	13R073	311520	0.00	0.00	0.00
	Grants, gifts and contracts	13R073	311610	4,103.83	8,103.83	0.00
	Grants, gifts and contracts	13R073	311620	0.00	0.00	0.00
	Grants, gifts and contracts	13R073	311710	7,631.05	11,954.00	0.00
	Grants, gifts and contracts	13R073	311720	0.00	0.00	0.00
	Grants, gifts and contracts	13R073	315500	7,482.19	8,322.95	0.00
	Grants, gifts and contracts	13R073	315600	(4,565.47)	(4,000.00)	0.00
	Grants, gifts and contracts	13R073	315690	0.00	0.00	0.00
	Grants, gifts and contracts	13R073	315700	(2,916.72)	(4,322.95)	0.00
	Grants, gifts and contracts	13R073	315790	0.00	0.00	0.00
	Grants, gifts and contracts	13R073	319010	0.00	0.00	0.00
	Grants, gifts and contracts	13R073	319020	0.00	0.00	0.00
	Grants, gifts and contracts	13R073	319090	0.00	0.00	0.00
	Grants, gifts and contracts	13R073	410000	0.00	0.00	0.00
	Grants, gifts and contracts	13R073	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	13R074	311510	(72,855.62)	(85,180.00)	0.00
	Grants, gifts and contracts	13R074	311520	0.00	0.00	0.00
	Grants, gifts and contracts	13R074	311610	73,085.09	85,180.00	0.00
	Grants, gifts and contracts	13R074	311620	0.00	0.00	0.00
	Grants, gifts and contracts	13R074	311710	(229.47)	0.00	0.00
	Grants, gifts and contracts	13R074	315500	53,089.51	12,324.38	0.00
	Grants, gifts and contracts	13R074	315600	(52,105.67)	(12,094.91)	0.00
	Grants, gifts and contracts	13R074	315690	0.00	0.00	0.00
	Grants, gifts and contracts	13R074	315700	(983.84)	(229.47)	0.00
	Grants, gifts and contracts	13R074	319010	0.00	0.00	0.00
	Grants, gifts and contracts	13R074	319020	0.00	0.00	0.00
	Grants, gifts and contracts	13R074	319090	0.00	0.00	0.00
	Grants, gifts and contracts	13R074	410000	0.00	0.00	0.00
	Grants, gifts and contracts	13R074	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	13R075	311510	(15,100.89)	(23,930.89)	0.00
	Grants, gifts and contracts	13R075	311520	0.00	0.00	0.00
	Grants, gifts and contracts	13R075	311610	14,368.00	20,568.00	0.00
	Grants, gifts and contracts	13R075	311620	0.00	0.00	0.00
	Grants, gifts and contracts	13R075	311710	732.89	3,362.89	0.00
	Grants, gifts and contracts	13R075	311720	0.00	0.00	0.00
	Grants, gifts and contracts	13R075	315500	11,800.95	8,830.00	0.00
	Grants, gifts and contracts	13R075	315600	(11,800.95)	(6,200.00)	0.00
	Grants, gifts and contracts	13R075	315690	0.00	0.00	0.00
	Grants, gifts and contracts	13R075	315700	0.00	(2,630.00)	0.00
	Grants, gifts and contracts	13R075	315790	0.00	0.00	0.00
	Grants, gifts and contracts	13R075	319010	0.00	0.00	0.00
	Grants, gifts and contracts	13R075	319020	0.00	0.00	0.00
	Grants, gifts and contracts	13R075	319090	0.00	0.00	0.00
	Grants, gifts and contracts	13R075	410000	0.00	0.00	0.00
	Grants, gifts and contracts	13R075	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	13R076	311510	85,000.14	0.00	0.00
	Grants, gifts and contracts	13R076	311610	16,084.86	101,085.00	0.00
	Grants, gifts and contracts	13R076	311710	10,000.00	10,000.00	0.00

		2004		2003		
Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance		
NET ASSETS						
Restricted Expendable						
	Grants, gifts and contracts	13R076	315500	0.00	85,000.14	0.00
	Grants, gifts and contracts	13R076	315600	0.00	(85,000.14)	0.00
	Grants, gifts and contracts	13R076	319010	(111,085.00)	(111,085.00)	0.00
	Grants, gifts and contracts	13R076	410000	0.00	0.00	0.00
	Grants, gifts and contracts	13R076	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	13R077	311510	75,680.99	0.00	0.00
	Grants, gifts and contracts	13R077	311610	124,077.01	199,758.00	0.00
	Grants, gifts and contracts	13R077	311710	15,000.00	15,000.00	0.00
	Grants, gifts and contracts	13R077	315500	85,318.80	75,680.99	0.00
	Grants, gifts and contracts	13R077	315600	(85,318.80)	(75,680.99)	0.00
	Grants, gifts and contracts	13R077	315690	0.00	0.00	0.00
	Grants, gifts and contracts	13R077	319010	(214,758.00)	(214,758.00)	0.00
	Grants, gifts and contracts	13R077	319090	0.00	0.00	0.00
	Grants, gifts and contracts	13R077	410000	0.00	0.00	0.00
	Grants, gifts and contracts	13R077	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	13R078	311510	0.00	(9,990.00)	0.00
	Grants, gifts and contracts	13R078	311610	0.00	8,990.00	0.00
	Grants, gifts and contracts	13R078	311710	0.00	1,000.00	0.00
	Grants, gifts and contracts	13R078	315500	0.00	9,990.00	0.00
	Grants, gifts and contracts	13R078	315600	0.00	(9,990.00)	0.00
	Grants, gifts and contracts	13R078	319010	0.00	0.00	0.00
	Grants, gifts and contracts	13R078	410000	0.00	0.00	0.00
	Grants, gifts and contracts	13R078	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	13R079	311510	57,946.40	0.00	0.00
	Grants, gifts and contracts	13R079	311610	8,772.50	65,258.00	0.00
	Grants, gifts and contracts	13R079	311710	1,039.10	2,500.00	0.00
	Grants, gifts and contracts	13R079	315500	0.00	57,946.40	0.00
	Grants, gifts and contracts	13R079	315600	0.00	(56,485.50)	0.00
	Grants, gifts and contracts	13R079	315690	0.00	0.00	0.00
	Grants, gifts and contracts	13R079	315700	0.00	(1,460.90)	0.00
	Grants, gifts and contracts	13R079	319010	(67,758.00)	(67,758.00)	0.00
	Grants, gifts and contracts	13R079	319090	0.00	0.00	0.00
	Grants, gifts and contracts	13R079	410000	0.00	0.00	0.00
	Grants, gifts and contracts	13R079	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	13R080	311510	70,875.92	0.00	0.00
	Grants, gifts and contracts	13R080	311610	109.63	65,876.00	0.00
	Grants, gifts and contracts	13R080	311710	(109.55)	5,000.00	0.00
	Grants, gifts and contracts	13R080	315500	0.00	70,875.92	0.00
	Grants, gifts and contracts	13R080	315600	0.00	(65,766.37)	0.00
	Grants, gifts and contracts	13R080	315690	0.00	0.00	0.00
	Grants, gifts and contracts	13R080	315700	0.00	(5,109.55)	0.00
	Grants, gifts and contracts	13R080	315790	0.00	0.00	0.00
	Grants, gifts and contracts	13R080	319010	(70,876.00)	(70,876.00)	0.00
	Grants, gifts and contracts	13R080	319090	0.00	0.00	0.00
	Grants, gifts and contracts	13R080	410000	0.00	0.00	0.00
	Grants, gifts and contracts	13R080	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	13R081	311510	9,999.83	0.00	0.00
	Grants, gifts and contracts	13R081	311610	0.54	3,834.00	0.00
	Grants, gifts and contracts	13R081	311710	(0.37)	6,166.00	0.00
	Grants, gifts and contracts	13R081	315500	0.00	9,999.83	0.00
	Grants, gifts and contracts	13R081	315600	0.00	(3,833.46)	0.00
	Grants, gifts and contracts	13R081	315700	0.00	(6,166.37)	0.00
	Grants, gifts and contracts	13R081	315790	0.00	0.00	0.00
	Grants, gifts and contracts	13R081	315795	0.00	0.00	0.00
	Grants, gifts and contracts	13R081	319010	(10,000.00)	(10,000.00)	0.00
	Grants, gifts and contracts	13R081	319090	0.00	0.00	0.00
	Grants, gifts and contracts	13R081	319095	0.00	0.00	0.00
	Grants, gifts and contracts	13R081	410000	0.00	0.00	0.00
	Grants, gifts and contracts	13R081	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	13R082	311710	9,990.00	9,990.00	0.00
	Grants, gifts and contracts	13R082	315500	4,357.90	0.00	0.00
	Grants, gifts and contracts	13R082	315600	(2,912.00)	0.00	0.00
	Grants, gifts and contracts	13R082	315700	(1,445.90)	0.00	0.00
	Grants, gifts and contracts	13R082	315790	0.00	0.00	0.00
	Grants, gifts and contracts	13R082	315795	0.00	0.00	0.00
	Grants, gifts and contracts	13R082	319010	(9,990.00)	(9,990.00)	0.00
	Grants, gifts and contracts	13R082	319090	0.00	0.00	0.00
	Grants, gifts and contracts	13R082	319095	0.00	0.00	0.00
	Grants, gifts and contracts	13R082	410000	0.00	0.00	0.00

		2004		2003		
Fund	Account	Year to Date Balance	Year to Date Balance	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS						
Restricted Expendable						
	Grants, gifts and contracts	13R083	311610	9,068.00	9,068.00	0.00
	Grants, gifts and contracts	13R083	311710	20,902.00	20,902.00	0.00
	Grants, gifts and contracts	13R083	315500	13,797.75	0.00	0.00
	Grants, gifts and contracts	13R083	315600	(8,005.42)	0.00	0.00
	Grants, gifts and contracts	13R083	315690	0.00	0.00	0.00
	Grants, gifts and contracts	13R083	315700	(5,792.33)	0.00	0.00
	Grants, gifts and contracts	13R083	315790	(1,175.60)	0.00	0.00
	Grants, gifts and contracts	13R083	315795	0.00	0.00	0.00
	Grants, gifts and contracts	13R083	319010	(29,970.00)	(29,970.00)	0.00
	Grants, gifts and contracts	13R083	319090	1,175.60	0.00	0.00
	Grants, gifts and contracts	13R083	319095	0.00	0.00	0.00
	Grants, gifts and contracts	13R083	410000	0.00	0.00	0.00
	Grants, gifts and contracts	13R084	311610	18,833.00	18,833.00	0.00
	Grants, gifts and contracts	13R084	311710	9,139.00	9,139.00	0.00
	Grants, gifts and contracts	13R084	315500	15,741.35	0.00	0.00
	Grants, gifts and contracts	13R084	315600	(15,655.85)	0.00	0.00
	Grants, gifts and contracts	13R084	315690	0.00	0.00	0.00
	Grants, gifts and contracts	13R084	315700	(85.50)	0.00	0.00
	Grants, gifts and contracts	13R084	319010	(27,972.00)	(27,972.00)	0.00
	Grants, gifts and contracts	13R084	319090	0.00	0.00	0.00
	Grants, gifts and contracts	13R084	410000	0.00	0.00	0.00
	Grants, gifts and contracts	13R085	311610	5,000.00	5,000.00	0.00
	Grants, gifts and contracts	13R085	311710	24,970.00	24,970.00	0.00
	Grants, gifts and contracts	13R085	315500	12,954.87	0.00	0.00
	Grants, gifts and contracts	13R085	315600	(2,598.87)	0.00	0.00
	Grants, gifts and contracts	13R085	315690	0.00	0.00	0.00
	Grants, gifts and contracts	13R085	315700	(10,356.00)	0.00	0.00
	Grants, gifts and contracts	13R085	315790	(12,500.00)	0.00	0.00
	Grants, gifts and contracts	13R085	315795	0.00	0.00	0.00
	Grants, gifts and contracts	13R085	319010	(29,970.00)	(29,970.00)	0.00
	Grants, gifts and contracts	13R085	319090	12,500.00	0.00	0.00
	Grants, gifts and contracts	13R085	319095	0.00	0.00	0.00
	Grants, gifts and contracts	13R085	410000	0.00	0.00	0.00
	Grants, gifts and contracts	13R086	311610	48,825.00	48,825.00	0.00
	Grants, gifts and contracts	13R086	311710	4,122.00	4,122.00	0.00
	Grants, gifts and contracts	13R086	315500	31,624.11	0.00	0.00
	Grants, gifts and contracts	13R086	315600	(24,220.22)	0.00	0.00
	Grants, gifts and contracts	13R086	315690	0.00	0.00	0.00
	Grants, gifts and contracts	13R086	315700	(7,403.89)	0.00	0.00
	Grants, gifts and contracts	13R086	315790	0.00	0.00	0.00
	Grants, gifts and contracts	13R086	315795	0.00	0.00	0.00
	Grants, gifts and contracts	13R086	319010	(52,947.00)	(52,947.00)	0.00
	Grants, gifts and contracts	13R086	319090	0.00	0.00	0.00
	Grants, gifts and contracts	13R086	319095	0.00	0.00	0.00
	Grants, gifts and contracts	13R086	410000	0.00	0.00	0.00
	Grants, gifts and contracts	13R087	311610	72,540.00	72,540.00	0.00
	Grants, gifts and contracts	13R087	311710	4,884.00	4,884.00	0.00
	Grants, gifts and contracts	13R087	315500	21,924.35	0.00	0.00
	Grants, gifts and contracts	13R087	315600	(19,562.60)	0.00	0.00
	Grants, gifts and contracts	13R087	315690	0.00	0.00	0.00
	Grants, gifts and contracts	13R087	315700	(2,361.75)	0.00	0.00
	Grants, gifts and contracts	13R087	319010	(77,424.00)	(77,424.00)	0.00
	Grants, gifts and contracts	13R087	319090	0.00	0.00	0.00
	Grants, gifts and contracts	13R087	410000	0.00	0.00	0.00
	Grants, gifts and contracts	13R088	311610	13,950.00	13,950.00	0.00
	Grants, gifts and contracts	13R088	311710	1,035.00	1,035.00	0.00
	Grants, gifts and contracts	13R088	315500	7,317.40	0.00	0.00
	Grants, gifts and contracts	13R088	315600	(7,287.40)	0.00	0.00
	Grants, gifts and contracts	13R088	315690	0.00	0.00	0.00
	Grants, gifts and contracts	13R088	315700	(30.00)	0.00	0.00
	Grants, gifts and contracts	13R088	319010	(14,985.00)	(14,985.00)	0.00
	Grants, gifts and contracts	13R088	319090	0.00	0.00	0.00
	Grants, gifts and contracts	13R088	410000	0.00	0.00	0.00
	Grants, gifts and contracts	13R089	311610	2,184.00	2,184.00	0.00
	Grants, gifts and contracts	13R089	315500	2,206.21	0.00	0.00
	Grants, gifts and contracts	13R089	315600	(2,206.21)	0.00	0.00
	Grants, gifts and contracts	13R089	315690	0.00	0.00	0.00
	Grants, gifts and contracts	13R089	319010	(2,184.00)	(2,184.00)	0.00
	Grants, gifts and contracts	13R089	319090	0.00	0.00	0.00

		2004		2003		
Fund	Account	Year to Date Balance	Year to Date Balance	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS						
Restricted Expendable						
	Grants, gifts and contracts	13R089	410000	0.00	0.00	0.00
	Grants, gifts and contracts	13R090	311610	140,000.00	140,000.00	0.00
	Grants, gifts and contracts	13R090	315500	138,216.15	0.00	0.00
	Grants, gifts and contracts	13R090	315600	(138,216.15)	0.00	0.00
	Grants, gifts and contracts	13R090	315690	0.00	0.00	0.00
	Grants, gifts and contracts	13R090	319010	(140,000.00)	(140,000.00)	0.00
	Grants, gifts and contracts	13R090	319090	0.00	0.00	0.00
	Grants, gifts and contracts	13R090	410000	0.00	0.00	0.00
	Grants, gifts and contracts	13R091	311610	140,000.00	140,000.00	0.00
	Grants, gifts and contracts	13R091	315500	141,532.39	0.00	0.00
	Grants, gifts and contracts	13R091	315600	(141,532.39)	0.00	0.00
	Grants, gifts and contracts	13R091	315690	0.00	0.00	0.00
	Grants, gifts and contracts	13R091	315700	0.00	0.00	0.00
	Grants, gifts and contracts	13R091	315790	0.00	0.00	0.00
	Grants, gifts and contracts	13R091	315795	0.00	0.00	0.00
	Grants, gifts and contracts	13R091	319010	(140,000.00)	(140,000.00)	0.00
	Grants, gifts and contracts	13R091	319090	0.00	0.00	0.00
	Grants, gifts and contracts	13R091	319095	0.00	0.00	0.00
	Grants, gifts and contracts	13R091	410000	0.00	0.00	0.00
	Grants, gifts and contracts	13R092	311610	140,000.00	140,000.00	0.00
	Grants, gifts and contracts	13R092	315500	0.00	0.00	0.00
	Grants, gifts and contracts	13R092	315600	0.00	0.00	0.00
	Grants, gifts and contracts	13R092	319010	(140,000.00)	(140,000.00)	0.00
	Grants, gifts and contracts	13R092	410000	0.00	0.00	0.00
	Grants, gifts and contracts	13R093	311610	140,000.00	140,000.00	0.00
	Grants, gifts and contracts	13R093	319010	(140,000.00)	(140,000.00)	0.00
	Grants, gifts and contracts	13R093	410000	0.00	0.00	0.00
	Grants, gifts and contracts	13R094	311610	150,636.00	150,636.00	0.00
	Grants, gifts and contracts	13R094	311710	10,200.00	10,200.00	0.00
	Grants, gifts and contracts	13R094	315500	78,544.50	0.00	0.00
	Grants, gifts and contracts	13R094	315600	(74,007.08)	0.00	0.00
	Grants, gifts and contracts	13R094	315690	0.00	0.00	0.00
	Grants, gifts and contracts	13R094	315700	(4,537.42)	0.00	0.00
	Grants, gifts and contracts	13R094	315790	(32.50)	0.00	0.00
	Grants, gifts and contracts	13R094	315795	0.00	0.00	0.00
	Grants, gifts and contracts	13R094	319010	(160,836.00)	(160,836.00)	0.00
	Grants, gifts and contracts	13R094	319090	32.50	0.00	0.00
	Grants, gifts and contracts	13R094	319095	0.00	0.00	0.00
	Grants, gifts and contracts	13R094	410000	0.00	0.00	0.00
	Grants, gifts and contracts	13R095	311610	160,198.00	0.00	0.00
	Grants, gifts and contracts	13R095	311710	9,002.00	0.00	0.00
	Grants, gifts and contracts	13R095	315500	153,415.09	0.00	0.00
	Grants, gifts and contracts	13R095	315600	(147,695.41)	0.00	0.00
	Grants, gifts and contracts	13R095	315690	0.00	0.00	0.00
	Grants, gifts and contracts	13R095	315700	(5,719.68)	0.00	0.00
	Grants, gifts and contracts	13R095	315790	0.00	0.00	0.00
	Grants, gifts and contracts	13R095	319010	(169,200.00)	0.00	0.00
	Grants, gifts and contracts	13R095	319090	0.00	0.00	0.00
	Grants, gifts and contracts	13R096	311710	335,800.00	0.00	0.00
	Grants, gifts and contracts	13R096	311720	(222,794.00)	0.00	0.00
	Grants, gifts and contracts	13R096	319010	(335,800.00)	0.00	0.00
	Grants, gifts and contracts	13R096	319020	222,794.00	0.00	0.00
	Grants, gifts and contracts	13R097	311610	118,010.00	0.00	0.00
	Grants, gifts and contracts	13R097	311710	56,990.00	0.00	0.00
	Grants, gifts and contracts	13R097	319010	(175,000.00)	0.00	0.00
	Grants, gifts and contracts	13R098	311710	330,000.00	0.00	0.00
	Grants, gifts and contracts	13R098	319010	(330,000.00)	0.00	0.00
	Grants, gifts and contracts	13R099	311610	22,543.00	0.00	0.00
	Grants, gifts and contracts	13R099	311620	140.00	0.00	0.00
	Grants, gifts and contracts	13R099	311710	7,457.00	0.00	0.00
	Grants, gifts and contracts	13R099	311720	(140.00)	0.00	0.00
	Grants, gifts and contracts	13R099	315500	29,996.96	0.00	0.00
	Grants, gifts and contracts	13R099	315600	(22,680.98)	0.00	0.00
	Grants, gifts and contracts	13R099	315690	0.00	0.00	0.00
	Grants, gifts and contracts	13R099	315700	(7,315.98)	0.00	0.00
	Grants, gifts and contracts	13R099	319010	(30,000.00)	0.00	0.00
	Grants, gifts and contracts	13R099	319020	0.00	0.00	0.00
	Grants, gifts and contracts	13R099	319090	0.00	0.00	0.00
	Grants, gifts and contracts	13R100	311610	7,307.00	0.00	0.00

		2004		2003		
Fund	Account	Year to Date Balance	Year to Date Balance	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS						
Restricted Expendable						
	Grants, gifts and contracts	13R100	311620	326.00	0.00	0.00
	Grants, gifts and contracts	13R100	311710	2,693.00	0.00	0.00
	Grants, gifts and contracts	13R100	311720	(326.00)	0.00	0.00
	Grants, gifts and contracts	13R100	315500	9,998.39	0.00	0.00
	Grants, gifts and contracts	13R100	315600	(7,632.34)	0.00	0.00
	Grants, gifts and contracts	13R100	315690	0.00	0.00	0.00
	Grants, gifts and contracts	13R100	315700	(2,366.05)	0.00	0.00
	Grants, gifts and contracts	13R100	319010	(10,000.00)	0.00	0.00
	Grants, gifts and contracts	13R100	319020	0.00	0.00	0.00
	Grants, gifts and contracts	13R100	319090	0.00	0.00	0.00
	Grants, gifts and contracts	13R101	311610	12,416.00	0.00	0.00
	Grants, gifts and contracts	13R101	311710	3,849.00	0.00	0.00
	Grants, gifts and contracts	13R101	315500	16,258.44	0.00	0.00
	Grants, gifts and contracts	13R101	315600	(12,411.03)	0.00	0.00
	Grants, gifts and contracts	13R101	315690	0.00	0.00	0.00
	Grants, gifts and contracts	13R101	315700	(3,847.41)	0.00	0.00
	Grants, gifts and contracts	13R101	319010	(16,265.00)	0.00	0.00
	Grants, gifts and contracts	13R101	319090	0.00	0.00	0.00
	Grants, gifts and contracts	13RHST	311510	0.00	(1,458,070.69)	0.00
	Grants, gifts and contracts	13RHST	311520	0.00	0.00	0.00
	Grants, gifts and contracts	13RHST	311610	0.00	1,097,770.15	0.00
	Grants, gifts and contracts	13RHST	311620	0.00	0.00	0.00
	Grants, gifts and contracts	13RHST	311710	0.00	360,059.21	0.00
	Grants, gifts and contracts	13RHST	311720	0.00	0.00	0.00
	Grants, gifts and contracts	13RHST	315500	0.00	0.23	0.00
	Grants, gifts and contracts	13RHST	315600	0.00	0.00	0.00
	Grants, gifts and contracts	13RHST	315700	0.00	241.10	0.00
	Grants, gifts and contracts	13RHST	319010	0.00	241.33	0.00
	Grants, gifts and contracts	13RHST	319020	0.00	0.00	0.00
	Grants, gifts and contracts	13RHST	410000	0.00	0.00	0.00
	Grants, gifts and contracts	13RHST	4100P0	0.00	(241.33)	0.00
	Grants, gifts and contracts	13RRED	410000	0.00	0.00	0.00
	Grants, gifts and contracts	13RREQ	410000	0.00	0.00	0.00
	Grants, gifts and contracts	13RX00	311510	0.00	282,690.29	0.00
	Grants, gifts and contracts	13RX00	311520	0.00	0.00	0.00
	Grants, gifts and contracts	13RX00	311610	0.00	(388,710.49)	0.00
	Grants, gifts and contracts	13RX00	311620	0.00	0.00	0.00
	Grants, gifts and contracts	13RX00	311710	0.00	95,266.20	0.00
	Grants, gifts and contracts	13RX00	311720	0.00	0.00	0.00
	Grants, gifts and contracts	13RX00	315500	0.00	0.00	0.00
	Grants, gifts and contracts	13RX00	315600	0.00	0.00	0.00
	Grants, gifts and contracts	13RX00	315700	0.00	0.00	0.00
	Grants, gifts and contracts	13RX00	319010	0.00	10,754.00	0.00
	Grants, gifts and contracts	13RX00	319020	0.00	0.00	0.00
	Grants, gifts and contracts	13RX00	410000	0.00	0.00	0.00
	Grants, gifts and contracts	13RX00	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	13RX01	311510	0.00	0.00	0.00
	Grants, gifts and contracts	13RX01	311520	0.00	0.00	0.00
	Grants, gifts and contracts	13RX01	311610	0.00	0.00	0.00
	Grants, gifts and contracts	13RX01	311620	0.00	0.00	0.00
	Grants, gifts and contracts	13RX01	311710	0.00	0.00	0.00
	Grants, gifts and contracts	13RX01	311720	0.00	0.00	0.00
	Grants, gifts and contracts	13RX01	315500	0.00	0.00	0.00
	Grants, gifts and contracts	13RX01	315600	0.00	0.00	0.00
	Grants, gifts and contracts	13RX01	315690	0.00	0.00	0.00
	Grants, gifts and contracts	13RX01	315700	0.00	0.00	0.00
	Grants, gifts and contracts	13RX01	319010	0.00	0.00	0.00
	Grants, gifts and contracts	13RX01	319020	0.00	0.00	0.00
	Grants, gifts and contracts	13RX01	319090	0.00	0.00	0.00
	Grants, gifts and contracts	13RX01	410000	0.00	0.00	0.00
	Grants, gifts and contracts	13RX01	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	13RX02	311510	36.12	(230,000.00)	0.00
	Grants, gifts and contracts	13RX02	311610	112.60	230,000.00	0.00
	Grants, gifts and contracts	13RX02	311710	(148.72)	0.00	0.00
	Grants, gifts and contracts	13RX02	315500	(36.12)	230,036.12	0.00
	Grants, gifts and contracts	13RX02	315600	0.00	(229,887.40)	0.00
	Grants, gifts and contracts	13RX02	315690	0.00	0.00	0.00
	Grants, gifts and contracts	13RX02	315700	36.12	(148.72)	0.00
	Grants, gifts and contracts	13RX02	319010	0.00	0.00	0.00

		2004		2003		
Fund	Account	Year to Date Balance	Year to Date Balance	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS						
Restricted Expendable						
	Grants, gifts and contracts	13RX02	319090	0.00	0.00	0.00
	Grants, gifts and contracts	13RX02	410000	0.00	0.00	0.00
	Grants, gifts and contracts	13RX02	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	13RX03	311510	(218,500.00)	(218,500.00)	0.00
	Grants, gifts and contracts	13RX03	311610	218,500.00	218,500.00	0.00
	Grants, gifts and contracts	13RX03	315500	72,685.69	0.00	0.00
	Grants, gifts and contracts	13RX03	315600	(72,685.69)	0.00	0.00
	Grants, gifts and contracts	13RX03	315690	0.00	0.00	0.00
	Grants, gifts and contracts	13RX03	315700	(143,466.99)	0.00	0.00
	Grants, gifts and contracts	13RX03	319010	0.00	0.00	0.00
	Grants, gifts and contracts	13RX03	319090	0.00	0.00	0.00
	Grants, gifts and contracts	13RX03	410000	0.00	0.00	0.00
	Grants, gifts and contracts	13RX04	315500	2,513.53	0.00	0.00
	Grants, gifts and contracts	13RX04	315600	(2,513.53)	0.00	0.00
	Grants, gifts and contracts	13S001	311710	3,466.69	0.00	0.00
	Grants, gifts and contracts	13S001	315500	3,498.36	0.00	0.00
	Grants, gifts and contracts	13S001	315700	(4,294.55)	0.00	0.00
	Grants, gifts and contracts	13S001	319010	(3,466.69)	0.00	0.00
	Grants, gifts and contracts	13T000	311510	0.00	(10,922.24)	0.00
	Grants, gifts and contracts	13T000	311610	0.00	0.96	0.00
	Grants, gifts and contracts	13T000	311620	0.00	0.00	0.00
	Grants, gifts and contracts	13T000	311710	0.00	10,921.28	0.00
	Grants, gifts and contracts	13T000	311720	0.00	0.00	0.00
	Grants, gifts and contracts	13T000	315500	0.00	0.00	0.00
	Grants, gifts and contracts	13T000	315600	0.00	0.00	0.00
	Grants, gifts and contracts	13T000	315690	0.00	0.00	0.00
	Grants, gifts and contracts	13T000	315700	0.00	0.00	0.00
	Grants, gifts and contracts	13T000	315790	0.00	0.00	0.00
	Grants, gifts and contracts	13T000	319010	0.00	0.00	0.00
	Grants, gifts and contracts	13T000	319020	0.00	0.00	0.00
	Grants, gifts and contracts	13T000	319090	0.00	0.00	0.00
	Grants, gifts and contracts	13T000	410000	0.00	0.00	0.00
	Grants, gifts and contracts	13T000	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	13T001	311510	(1,454.99)	(10,175.07)	0.00
	Grants, gifts and contracts	13T001	311520	(14.43)	2,030.25	0.00
	Grants, gifts and contracts	13T001	311610	(927.69)	2,207.08	0.00
	Grants, gifts and contracts	13T001	311620	0.00	0.00	0.00
	Grants, gifts and contracts	13T001	311710	2,368.25	5,904.54	0.00
	Grants, gifts and contracts	13T001	311720	14.43	2,044.67	0.00
	Grants, gifts and contracts	13T001	315500	516.75	8,720.08	0.00
	Grants, gifts and contracts	13T001	315600	0.00	(3,134.77)	0.00
	Grants, gifts and contracts	13T001	315690	0.00	0.00	0.00
	Grants, gifts and contracts	13T001	315700	(516.75)	(5,196.25)	0.00
	Grants, gifts and contracts	13T001	315790	(631.65)	(14.43)	(14.43)
	Grants, gifts and contracts	13T001	315795	0.00	0.00	0.00
	Grants, gifts and contracts	13T001	319010	14.43	2,063.45	0.00
	Grants, gifts and contracts	13T001	319020	0.00	(4,074.92)	0.00
	Grants, gifts and contracts	13T001	319090	631.65	14.43	14.43
	Grants, gifts and contracts	13T001	319095	0.00	0.00	0.00
	Grants, gifts and contracts	13T001	351720	0.00	(14.42)	0.00
	Grants, gifts and contracts	13T001	355700	0.00	(355.86)	0.00
	Grants, gifts and contracts	13T001	355790	0.00	0.00	0.00
	Grants, gifts and contracts	13T001	359020	0.00	14.42	0.00
	Grants, gifts and contracts	13T001	359090	0.00	0.00	0.00
	Grants, gifts and contracts	13T001	410000	0.00	0.00	0.00
	Grants, gifts and contracts	13T001	4100P0	0.00	(33.20)	0.00
	Grants, gifts and contracts	13T002	311510	0.00	(17.79)	0.00
	Grants, gifts and contracts	13T002	311610	0.00	0.00	0.00
	Grants, gifts and contracts	13T002	311620	0.00	0.00	0.00
	Grants, gifts and contracts	13T002	311710	0.00	17.79	0.00
	Grants, gifts and contracts	13T002	311720	0.00	0.00	0.00
	Grants, gifts and contracts	13T002	315500	0.00	(759.74)	0.00
	Grants, gifts and contracts	13T002	315600	0.00	0.00	0.00
	Grants, gifts and contracts	13T002	315700	0.00	759.74	0.00
	Grants, gifts and contracts	13T002	319010	0.00	0.00	0.00
	Grants, gifts and contracts	13T002	319020	0.00	0.00	0.00
	Grants, gifts and contracts	13T002	410000	0.00	0.00	0.00
	Grants, gifts and contracts	13T002	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	13T003	311510	(26.24)	(2,456.24)	0.00

		2004		2003		
Fund	Account	Year to Date Balance	Year to Date Balance	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS						
Restricted Expendable						
	Grants, gifts and contracts	13T003	311520	0.00	0.00	0.00
	Grants, gifts and contracts	13T003	311610	(1,800.00)	0.00	0.00
	Grants, gifts and contracts	13T003	311620	0.00	0.00	0.00
	Grants, gifts and contracts	13T003	311710	1,826.24	2,456.24	0.00
	Grants, gifts and contracts	13T003	311720	0.00	0.00	0.00
	Grants, gifts and contracts	13T003	315500	0.00	2,430.00	0.00
	Grants, gifts and contracts	13T003	315600	0.00	(1,800.00)	0.00
	Grants, gifts and contracts	13T003	315690	0.00	0.00	0.00
	Grants, gifts and contracts	13T003	315700	0.00	(630.00)	0.00
	Grants, gifts and contracts	13T003	315790	0.00	0.00	0.00
	Grants, gifts and contracts	13T003	319010	0.00	0.00	0.00
	Grants, gifts and contracts	13T003	319020	0.00	0.00	0.00
	Grants, gifts and contracts	13T003	319090	0.00	0.00	0.00
	Grants, gifts and contracts	13T003	355790	0.00	0.00	0.00
	Grants, gifts and contracts	13T003	359090	0.00	0.00	0.00
	Grants, gifts and contracts	13T003	410000	0.00	0.00	0.00
	Grants, gifts and contracts	13T003	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	13T004	311510	0.00	0.00	0.00
	Grants, gifts and contracts	13T004	311610	0.00	0.00	0.00
	Grants, gifts and contracts	13T004	311620	0.00	0.00	0.00
	Grants, gifts and contracts	13T004	311710	0.00	0.00	0.00
	Grants, gifts and contracts	13T004	311720	0.00	0.00	0.00
	Grants, gifts and contracts	13T004	315500	0.00	0.00	0.00
	Grants, gifts and contracts	13T004	315600	0.00	0.00	0.00
	Grants, gifts and contracts	13T004	315700	0.00	0.00	0.00
	Grants, gifts and contracts	13T004	319010	0.00	0.00	0.00
	Grants, gifts and contracts	13T004	319020	0.00	0.00	0.00
	Grants, gifts and contracts	13T004	410000	0.00	0.00	0.00
	Grants, gifts and contracts	13T004	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	13T005	311510	0.00	(8,440.35)	0.00
	Grants, gifts and contracts	13T005	311610	0.00	0.00	0.00
	Grants, gifts and contracts	13T005	311620	0.00	0.00	0.00
	Grants, gifts and contracts	13T005	311710	0.00	8,440.35	0.00
	Grants, gifts and contracts	13T005	311720	0.00	0.00	0.00
	Grants, gifts and contracts	13T005	315500	0.00	0.00	0.00
	Grants, gifts and contracts	13T005	315600	0.00	0.00	0.00
	Grants, gifts and contracts	13T005	315700	0.00	0.00	0.00
	Grants, gifts and contracts	13T005	319010	0.00	0.00	0.00
	Grants, gifts and contracts	13T005	319020	0.00	0.00	0.00
	Grants, gifts and contracts	13T005	410000	0.00	0.00	0.00
	Grants, gifts and contracts	13T005	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	13T006	311510	0.00	0.00	0.00
	Grants, gifts and contracts	13T006	311610	0.00	0.00	0.00
	Grants, gifts and contracts	13T006	311620	0.00	0.00	0.00
	Grants, gifts and contracts	13T006	311710	0.00	0.00	0.00
	Grants, gifts and contracts	13T006	311720	0.00	0.00	0.00
	Grants, gifts and contracts	13T006	315500	0.00	0.00	0.00
	Grants, gifts and contracts	13T006	315600	0.00	0.00	0.00
	Grants, gifts and contracts	13T006	315700	0.00	0.00	0.00
	Grants, gifts and contracts	13T006	319010	0.00	0.00	0.00
	Grants, gifts and contracts	13T006	319020	0.00	0.00	0.00
	Grants, gifts and contracts	13T006	410000	0.00	0.00	0.00
	Grants, gifts and contracts	13T007	311510	0.00	(20.24)	0.00
	Grants, gifts and contracts	13T007	311610	0.00	0.00	0.00
	Grants, gifts and contracts	13T007	311620	0.00	0.00	0.00
	Grants, gifts and contracts	13T007	311710	0.00	20.24	0.00
	Grants, gifts and contracts	13T007	311720	0.00	0.00	0.00
	Grants, gifts and contracts	13T007	315500	0.00	0.00	0.00
	Grants, gifts and contracts	13T007	315600	0.00	0.00	0.00
	Grants, gifts and contracts	13T007	315700	0.00	0.00	0.00
	Grants, gifts and contracts	13T007	319010	0.00	0.00	0.00
	Grants, gifts and contracts	13T007	319020	0.00	0.00	0.00
	Grants, gifts and contracts	13T007	410000	0.00	0.00	0.00
	Grants, gifts and contracts	13T007	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	13T008	311510	(52,176.75)	(52,176.75)	0.00
	Grants, gifts and contracts	13T008	311610	4,067.53	4,067.53	0.00
	Grants, gifts and contracts	13T008	311710	35,814.02	35,814.02	0.00
	Grants, gifts and contracts	13T008	311720	0.00	0.00	0.00
	Grants, gifts and contracts	13T008	315500	12,295.20	0.00	0.00

		2004		2003		
Fund	Account	Year to Date Balance	Year to Date Balance	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS						
Restricted Expendable						
	Grants, gifts and contracts	13T008	315600	0.00	0.00	0.00
	Grants, gifts and contracts	13T008	315700	0.00	0.00	0.00
	Grants, gifts and contracts	13T008	319010	12,295.20	12,295.20	0.00
	Grants, gifts and contracts	13T008	319020	0.00	0.00	0.00
	Grants, gifts and contracts	13T008	410000	0.00	0.00	0.00
	Grants, gifts and contracts	13T008	4100P0	(12,295.20)	(12,295.20)	(12,295.20)
	Grants, gifts and contracts	13T009	311510	0.00	(36,988.23)	0.00
	Grants, gifts and contracts	13T009	311520	0.00	9,500.00	0.00
	Grants, gifts and contracts	13T009	311610	0.00	12,508.38	0.00
	Grants, gifts and contracts	13T009	311620	0.00	0.00	0.00
	Grants, gifts and contracts	13T009	311710	0.00	14,979.85	0.00
	Grants, gifts and contracts	13T009	311720	0.00	9,500.00	0.00
	Grants, gifts and contracts	13T009	315500	0.00	36,706.56	0.00
	Grants, gifts and contracts	13T009	315600	0.00	(27,190.06)	0.00
	Grants, gifts and contracts	13T009	315690	0.00	0.00	0.00
	Grants, gifts and contracts	13T009	315700	0.00	(9,516.50)	0.00
	Grants, gifts and contracts	13T009	315790	0.00	0.00	0.00
	Grants, gifts and contracts	13T009	319010	0.00	9,500.00	0.00
	Grants, gifts and contracts	13T009	319020	0.00	(19,000.00)	0.00
	Grants, gifts and contracts	13T009	319090	0.00	0.00	0.00
	Grants, gifts and contracts	13T009	355790	0.00	0.00	0.00
	Grants, gifts and contracts	13T009	359090	0.00	0.00	0.00
	Grants, gifts and contracts	13T009	410000	0.00	0.00	0.00
	Grants, gifts and contracts	13T009	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	13T010	311510	0.00	(330.28)	0.00
	Grants, gifts and contracts	13T010	311610	0.00	471.58	0.00
	Grants, gifts and contracts	13T010	311620	0.00	0.00	0.00
	Grants, gifts and contracts	13T010	311710	0.00	(141.30)	0.00
	Grants, gifts and contracts	13T010	311720	0.00	0.00	0.00
	Grants, gifts and contracts	13T010	315500	0.00	0.00	0.00
	Grants, gifts and contracts	13T010	315600	0.00	0.00	0.00
	Grants, gifts and contracts	13T010	315690	0.00	0.00	0.00
	Grants, gifts and contracts	13T010	315700	0.00	0.00	0.00
	Grants, gifts and contracts	13T010	315790	0.00	0.00	0.00
	Grants, gifts and contracts	13T010	319010	0.00	0.00	0.00
	Grants, gifts and contracts	13T010	319020	0.00	0.00	0.00
	Grants, gifts and contracts	13T010	319090	0.00	0.00	0.00
	Grants, gifts and contracts	13T010	410000	0.00	0.00	0.00
	Grants, gifts and contracts	13T010	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	13T011	311510	(13,034.33)	(32,791.60)	0.00
	Grants, gifts and contracts	13T011	311610	8,099.29	17,678.42	0.00
	Grants, gifts and contracts	13T011	311620	0.00	0.00	0.00
	Grants, gifts and contracts	13T011	311710	4,935.04	15,113.18	0.00
	Grants, gifts and contracts	13T011	311720	0.00	0.00	0.00
	Grants, gifts and contracts	13T011	315500	0.00	19,757.27	0.00
	Grants, gifts and contracts	13T011	315600	0.00	(9,579.13)	0.00
	Grants, gifts and contracts	13T011	315690	0.00	0.00	0.00
	Grants, gifts and contracts	13T011	315700	0.00	(10,178.14)	0.00
	Grants, gifts and contracts	13T011	315790	0.00	0.00	0.00
	Grants, gifts and contracts	13T011	319010	0.00	0.00	0.00
	Grants, gifts and contracts	13T011	319020	0.00	0.00	0.00
	Grants, gifts and contracts	13T011	319090	0.00	0.00	0.00
	Grants, gifts and contracts	13T011	410000	0.00	0.00	0.00
	Grants, gifts and contracts	13T011	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	13T012	311510	381,100.63	116,045.10	0.00
	Grants, gifts and contracts	13T012	311520	(500.00)	150.00	0.00
	Grants, gifts and contracts	13T012	311610	95,310.40	243,382.81	0.00
	Grants, gifts and contracts	13T012	311620	0.00	0.00	0.00
	Grants, gifts and contracts	13T012	311710	83,088.97	200,422.09	0.00
	Grants, gifts and contracts	13T012	311720	500.00	150.00	0.00
	Grants, gifts and contracts	13T012	315500	176,329.89	265,055.53	0.00
	Grants, gifts and contracts	13T012	315600	(90,429.77)	(148,072.41)	0.00
	Grants, gifts and contracts	13T012	315690	0.00	0.00	0.00
	Grants, gifts and contracts	13T012	315700	(85,900.12)	(116,983.12)	0.00
	Grants, gifts and contracts	13T012	315790	0.00	(500.00)	(500.00)
	Grants, gifts and contracts	13T012	315795	0.00	0.00	0.00
	Grants, gifts and contracts	13T012	319010	(559,500.00)	(559,850.00)	0.00
	Grants, gifts and contracts	13T012	319020	0.00	(300.00)	0.00
	Grants, gifts and contracts	13T012	319090	0.00	500.00	500.00

		2004		2003		
Fund	Account	Year to Date Balance	Year to Date Balance	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS						
Restricted Expendable						
	Grants, gifts and contracts	13T012	319095	0.00	0.00	0.00
	Grants, gifts and contracts	13T012	355790	0.00	0.00	0.00
	Grants, gifts and contracts	13T012	359090	0.00	0.00	0.00
	Grants, gifts and contracts	13T012	410000	0.00	0.00	0.00
	Grants, gifts and contracts	13T012	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	13T013	311510	194,974.35	84,894.47	0.00
	Grants, gifts and contracts	13T013	311520	(468.68)	0.00	0.00
	Grants, gifts and contracts	13T013	311610	15,867.47	70,809.36	0.00
	Grants, gifts and contracts	13T013	311620	0.00	0.00	0.00
	Grants, gifts and contracts	13T013	311710	18,745.50	74,172.77	0.00
	Grants, gifts and contracts	13T013	311720	468.68	0.00	0.00
	Grants, gifts and contracts	13T013	315500	21,957.57	110,079.88	0.00
	Grants, gifts and contracts	13T013	315600	(9,978.60)	(54,941.89)	0.00
	Grants, gifts and contracts	13T013	315690	0.00	0.00	0.00
	Grants, gifts and contracts	13T013	315700	(11,978.97)	(54,958.59)	0.00
	Grants, gifts and contracts	13T013	315790	0.00	(468.68)	(468.68)
	Grants, gifts and contracts	13T013	315795	0.00	0.00	0.00
	Grants, gifts and contracts	13T013	319010	(229,587.32)	(229,876.60)	0.00
	Grants, gifts and contracts	13T013	319020	0.00	0.00	0.00
	Grants, gifts and contracts	13T013	319090	0.00	468.68	468.68
	Grants, gifts and contracts	13T013	319095	0.00	0.00	0.00
	Grants, gifts and contracts	13T013	355790	0.00	0.00	0.00
	Grants, gifts and contracts	13T013	359090	0.00	0.00	0.00
	Grants, gifts and contracts	13T013	410000	0.00	0.00	0.00
	Grants, gifts and contracts	13T013	4100P0	0.00	(179.40)	0.00
	Grants, gifts and contracts	13T014	311510	153,716.78	54,165.38	0.00
	Grants, gifts and contracts	13T014	311610	(4,779.18)	60,224.26	0.00
	Grants, gifts and contracts	13T014	311620	0.00	0.00	0.00
	Grants, gifts and contracts	13T014	311710	44,276.40	76,864.36	0.00
	Grants, gifts and contracts	13T014	311720	(1,960.00)	0.00	0.00
	Grants, gifts and contracts	13T014	315500	127.15	99,551.40	0.00
	Grants, gifts and contracts	13T014	315600	0.00	(65,003.44)	0.00
	Grants, gifts and contracts	13T014	315690	0.00	0.00	0.00
	Grants, gifts and contracts	13T014	315700	(127.15)	(34,547.96)	0.00
	Grants, gifts and contracts	13T014	315790	0.00	0.00	0.00
	Grants, gifts and contracts	13T014	319010	(193,214.00)	(191,254.00)	0.00
	Grants, gifts and contracts	13T014	319020	1,960.00	0.00	0.00
	Grants, gifts and contracts	13T014	319090	0.00	0.00	0.00
	Grants, gifts and contracts	13T014	410000	0.00	0.00	0.00
	Grants, gifts and contracts	13T014	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	13T016	311610	377,087.00	0.00	0.00
	Grants, gifts and contracts	13T016	311710	266,913.00	0.00	0.00
	Grants, gifts and contracts	13T016	315500	138,647.96	0.00	0.00
	Grants, gifts and contracts	13T016	315600	(87,825.14)	0.00	0.00
	Grants, gifts and contracts	13T016	315690	0.00	0.00	0.00
	Grants, gifts and contracts	13T016	315700	(50,822.82)	0.00	0.00
	Grants, gifts and contracts	13T016	315790	(500.00)	0.00	0.00
	Grants, gifts and contracts	13T016	315795	0.00	0.00	0.00
	Grants, gifts and contracts	13T016	319010	(644,000.00)	0.00	0.00
	Grants, gifts and contracts	13T016	319090	500.00	0.00	0.00
	Grants, gifts and contracts	13T016	319095	0.00	0.00	0.00
	Grants, gifts and contracts	13T018	311610	38,567.00	0.00	0.00
	Grants, gifts and contracts	13T018	311710	25,374.00	0.00	0.00
	Grants, gifts and contracts	13T018	315500	8,090.19	0.00	0.00
	Grants, gifts and contracts	13T018	315600	(3,809.27)	0.00	0.00
	Grants, gifts and contracts	13T018	315690	0.00	0.00	0.00
	Grants, gifts and contracts	13T018	315700	(4,280.92)	0.00	0.00
	Grants, gifts and contracts	13T018	319010	(63,941.00)	0.00	0.00
	Grants, gifts and contracts	13T018	319090	0.00	0.00	0.00
	Grants, gifts and contracts	13THST	311510	0.00	(883,885.16)	0.00
	Grants, gifts and contracts	13THST	311520	0.00	0.06	0.00
	Grants, gifts and contracts	13THST	311610	0.00	497,747.78	0.00
	Grants, gifts and contracts	13THST	311620	0.00	0.00	0.00
	Grants, gifts and contracts	13THST	311710	0.00	386,137.32	0.00
	Grants, gifts and contracts	13THST	311720	0.00	0.06	0.00
	Grants, gifts and contracts	13THST	315500	0.00	0.00	0.00
	Grants, gifts and contracts	13THST	315600	0.00	0.00	0.00
	Grants, gifts and contracts	13THST	315700	0.00	0.00	0.00
	Grants, gifts and contracts	13THST	315790	0.00	0.00	0.00

		2004		2003		
Fund	Account	Year to Date Balance	Year to Date Balance	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS						
Restricted Expendable						
	Grants, gifts and contracts	13THST 319010	0.00	0.06		0.00
	Grants, gifts and contracts	13THST 319020	0.00	(0.12)		0.00
	Grants, gifts and contracts	13THST 319090	0.00	0.00		0.00
	Grants, gifts and contracts	13THST 355790	0.00	0.00		0.00
	Grants, gifts and contracts	13THST 359090	0.00	0.00		0.00
	Grants, gifts and contracts	13THST 410000	0.00	0.00		0.00
	Grants, gifts and contracts	13THST 4100P0	0.00	0.00		0.00
	Grants, gifts and contracts	13TWHD 410000	0.00	0.00		0.00
	Grants, gifts and contracts	13V000 311510	0.00	(3,947.26)		0.00
	Grants, gifts and contracts	13V000 311610	0.00	103.70		0.00
	Grants, gifts and contracts	13V000 311620	0.00	0.00		0.00
	Grants, gifts and contracts	13V000 311710	0.00	3,843.56		0.00
	Grants, gifts and contracts	13V000 311720	0.00	0.00		0.00
	Grants, gifts and contracts	13V000 315500	0.00	0.00		0.00
	Grants, gifts and contracts	13V000 315600	0.00	0.00		0.00
	Grants, gifts and contracts	13V000 315700	0.00	0.00		0.00
	Grants, gifts and contracts	13V000 319010	0.00	0.00		0.00
	Grants, gifts and contracts	13V000 319020	0.00	0.00		0.00
	Grants, gifts and contracts	13V000 410000	0.00	0.00		0.00
	Grants, gifts and contracts	13V000 4100P0	0.00	0.00		0.00
	Grants, gifts and contracts	13V001 311510	0.00	(90.91)		0.00
	Grants, gifts and contracts	13V001 311610	0.00	(1,117.54)		0.00
	Grants, gifts and contracts	13V001 311620	0.00	0.00		0.00
	Grants, gifts and contracts	13V001 311710	0.00	1,208.45		0.00
	Grants, gifts and contracts	13V001 315500	0.00	0.00		0.00
	Grants, gifts and contracts	13V001 315600	0.00	0.00		0.00
	Grants, gifts and contracts	13V001 315690	0.00	0.00		0.00
	Grants, gifts and contracts	13V001 315700	0.00	0.00		0.00
	Grants, gifts and contracts	13V001 319010	0.00	0.00		0.00
	Grants, gifts and contracts	13V001 319020	0.00	0.00		0.00
	Grants, gifts and contracts	13V001 319090	0.00	0.00		0.00
	Grants, gifts and contracts	13V001 410000	0.00	0.00		0.00
	Grants, gifts and contracts	13V001 4100P0	0.00	0.00		0.00
	Grants, gifts and contracts	13V002 311510	0.00	(13,092.03)		0.00
	Grants, gifts and contracts	13V002 311610	0.00	2,132.57		0.00
	Grants, gifts and contracts	13V002 311620	0.00	0.00		0.00
	Grants, gifts and contracts	13V002 311710	0.00	3,017.88		0.00
	Grants, gifts and contracts	13V002 311720	0.00	0.00		0.00
	Grants, gifts and contracts	13V002 315500	0.00	13,091.36		0.00
	Grants, gifts and contracts	13V002 315600	0.00	(706.50)		0.00
	Grants, gifts and contracts	13V002 315700	0.00	(4,443.28)		0.00
	Grants, gifts and contracts	13V002 315790	0.00	0.00		0.00
	Grants, gifts and contracts	13V002 319010	0.00	7,941.58		0.00
	Grants, gifts and contracts	13V002 319020	0.00	0.00		0.00
	Grants, gifts and contracts	13V002 319090	0.00	0.00		0.00
	Grants, gifts and contracts	13V002 410000	0.00	0.00		0.00
	Grants, gifts and contracts	13V002 4100P0	0.00	(7,941.58)		0.00
	Grants, gifts and contracts	13V003 311510	102.95	(12,949.27)		0.00
	Grants, gifts and contracts	13V003 311610	(2,259.73)	7,381.71		0.00
	Grants, gifts and contracts	13V003 311710	2,156.78	5,567.56		0.00
	Grants, gifts and contracts	13V003 315500	(102.95)	13,052.22		0.00
	Grants, gifts and contracts	13V003 315600	571.63	(9,641.44)		0.00
	Grants, gifts and contracts	13V003 315690	0.00	0.00		0.00
	Grants, gifts and contracts	13V003 315700	(468.68)	(3,410.78)		0.00
	Grants, gifts and contracts	13V003 315790	0.00	0.00		0.00
	Grants, gifts and contracts	13V003 319010	0.00	0.00		0.00
	Grants, gifts and contracts	13V003 319090	0.00	0.00		0.00
	Grants, gifts and contracts	13V003 410000	0.00	0.00		0.00
	Grants, gifts and contracts	13V003 4100P0	0.00	0.00		0.00
	Grants, gifts and contracts	13V004 311510	(45.04)	(45.04)		0.00
	Grants, gifts and contracts	13V004 311610	(4,328.18)	(4,328.18)		0.00
	Grants, gifts and contracts	13V004 311710	4,373.22	4,373.22		0.00
	Grants, gifts and contracts	13V004 315500	0.00	0.00		0.00
	Grants, gifts and contracts	13V004 315600	0.00	0.00		0.00
	Grants, gifts and contracts	13V004 315700	0.00	0.00		0.00
	Grants, gifts and contracts	13V004 315790	0.00	0.00		0.00
	Grants, gifts and contracts	13V004 319010	0.00	0.00		0.00
	Grants, gifts and contracts	13V004 319090	0.00	0.00		0.00
	Grants, gifts and contracts	13V004 410000	0.00	0.00		0.00

		2004		2003		
Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance		
NET ASSETS						
Restricted Expendable						
	Grants, gifts and contracts	13V004	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	13V005	311510	(5,584.09)	(3,995.61)	0.00
	Grants, gifts and contracts	13V005	311610	(230.12)	(230.12)	0.00
	Grants, gifts and contracts	13V005	311710	5,814.21	4,225.73	0.00
	Grants, gifts and contracts	13V005	315500	0.00	(1,588.48)	0.00
	Grants, gifts and contracts	13V005	315600	0.00	0.00	0.00
	Grants, gifts and contracts	13V005	315690	0.00	0.00	0.00
	Grants, gifts and contracts	13V005	315700	0.00	1,588.48	0.00
	Grants, gifts and contracts	13V005	319010	0.00	0.00	0.00
	Grants, gifts and contracts	13V005	319090	0.00	0.00	0.00
	Grants, gifts and contracts	13V005	410000	0.00	0.00	0.00
	Grants, gifts and contracts	13V005	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	13V006	311510	0.00	(3.71)	0.00
	Grants, gifts and contracts	13V006	311610	0.00	(425.34)	0.00
	Grants, gifts and contracts	13V006	311710	0.00	429.05	0.00
	Grants, gifts and contracts	13V006	315500	0.00	0.00	0.00
	Grants, gifts and contracts	13V006	315600	0.00	0.00	0.00
	Grants, gifts and contracts	13V006	315700	0.00	0.00	0.00
	Grants, gifts and contracts	13V006	319010	0.00	0.00	0.00
	Grants, gifts and contracts	13V006	410000	0.00	0.00	0.00
	Grants, gifts and contracts	13V006	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	13V007	311510	11,979.91	(1,425.10)	0.00
	Grants, gifts and contracts	13V007	311610	20,440.93	30,254.67	0.00
	Grants, gifts and contracts	13V007	311710	7,579.16	11,170.43	0.00
	Grants, gifts and contracts	13V007	315500	0.00	13,405.01	0.00
	Grants, gifts and contracts	13V007	315600	0.00	(9,813.74)	0.00
	Grants, gifts and contracts	13V007	315690	0.00	0.00	0.00
	Grants, gifts and contracts	13V007	315700	0.00	(3,591.27)	0.00
	Grants, gifts and contracts	13V007	315790	0.00	0.00	0.00
	Grants, gifts and contracts	13V007	319010	(40,000.00)	(40,000.00)	0.00
	Grants, gifts and contracts	13V007	319090	0.00	0.00	0.00
	Grants, gifts and contracts	13V007	410000	0.00	0.00	0.00
	Grants, gifts and contracts	13V007	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	13V008	311510	0.00	(4,732.49)	0.00
	Grants, gifts and contracts	13V008	311610	0.00	3,504.74	0.00
	Grants, gifts and contracts	13V008	311620	0.00	0.00	0.00
	Grants, gifts and contracts	13V008	311710	0.00	1,227.75	0.00
	Grants, gifts and contracts	13V008	311720	0.00	0.00	0.00
	Grants, gifts and contracts	13V008	315500	0.00	0.00	0.00
	Grants, gifts and contracts	13V008	315600	0.00	0.00	0.00
	Grants, gifts and contracts	13V008	315700	0.00	0.00	0.00
	Grants, gifts and contracts	13V008	319010	0.00	0.00	0.00
	Grants, gifts and contracts	13V008	319020	0.00	0.00	0.00
	Grants, gifts and contracts	13V008	410000	0.00	0.00	0.00
	Grants, gifts and contracts	13V008	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	13V009	311510	0.00	(56.72)	0.00
	Grants, gifts and contracts	13V009	311610	0.00	42.02	0.00
	Grants, gifts and contracts	13V009	311620	0.00	0.00	0.00
	Grants, gifts and contracts	13V009	311710	0.00	14.70	0.00
	Grants, gifts and contracts	13V009	311720	0.00	0.00	0.00
	Grants, gifts and contracts	13V009	315500	0.00	0.00	0.00
	Grants, gifts and contracts	13V009	315600	0.00	0.00	0.00
	Grants, gifts and contracts	13V009	315700	0.00	0.00	0.00
	Grants, gifts and contracts	13V009	319010	0.00	0.00	0.00
	Grants, gifts and contracts	13V009	319020	0.00	0.00	0.00
	Grants, gifts and contracts	13V009	410000	0.00	0.00	0.00
	Grants, gifts and contracts	13V009	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	13V010	311510	0.00	(1.02)	0.00
	Grants, gifts and contracts	13V010	311610	0.00	0.00	0.00
	Grants, gifts and contracts	13V010	311620	0.00	0.00	0.00
	Grants, gifts and contracts	13V010	311710	0.00	1.02	0.00
	Grants, gifts and contracts	13V010	311720	0.00	0.00	0.00
	Grants, gifts and contracts	13V010	315500	0.00	0.00	0.00
	Grants, gifts and contracts	13V010	315600	0.00	0.00	0.00
	Grants, gifts and contracts	13V010	315700	0.00	0.00	0.00
	Grants, gifts and contracts	13V010	319010	0.00	0.00	0.00
	Grants, gifts and contracts	13V010	319020	0.00	0.00	0.00
	Grants, gifts and contracts	13V010	410000	0.00	0.00	0.00
	Grants, gifts and contracts	13V010	4100P0	0.00	0.00	0.00

		2004		2003		
Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance		
NET ASSETS						
Restricted Expendable						
	Grants, gifts and contracts	13V011	311510	(34,160.40)	(41,651.50)	0.00
	Grants, gifts and contracts	13V011	311610	369.86	5,810.36	0.00
	Grants, gifts and contracts	13V011	311620	0.00	0.00	0.00
	Grants, gifts and contracts	13V011	311710	(16.30)	2,720.84	0.00
	Grants, gifts and contracts	13V011	311720	0.00	0.00	0.00
	Grants, gifts and contracts	13V011	315500	34,160.40	7,491.10	0.00
	Grants, gifts and contracts	13V011	315600	0.00	(5,440.50)	0.00
	Grants, gifts and contracts	13V011	315690	0.00	0.00	0.00
	Grants, gifts and contracts	13V011	315700	(353.56)	(2,737.14)	0.00
	Grants, gifts and contracts	13V011	315790	0.00	0.00	0.00
	Grants, gifts and contracts	13V011	319010	33,806.84	33,120.30	0.00
	Grants, gifts and contracts	13V011	319020	0.00	0.00	0.00
	Grants, gifts and contracts	13V011	319090	0.00	0.00	0.00
	Grants, gifts and contracts	13V011	410000	0.00	0.00	0.00
	Grants, gifts and contracts	13V011	4100P0	(33,806.84)	(33,120.30)	(33,806.84)
	Grants, gifts and contracts	13V012	311510	(2,620.75)	(2,057.31)	0.00
	Grants, gifts and contracts	13V012	311520	0.00	0.00	0.00
	Grants, gifts and contracts	13V012	311610	1,387.90	1,387.90	0.00
	Grants, gifts and contracts	13V012	311620	0.00	0.00	0.00
	Grants, gifts and contracts	13V012	311710	1,232.85	669.41	0.00
	Grants, gifts and contracts	13V012	311720	0.00	0.00	0.00
	Grants, gifts and contracts	13V012	315500	0.00	(563.44)	0.00
	Grants, gifts and contracts	13V012	315600	0.00	0.00	0.00
	Grants, gifts and contracts	13V012	315690	0.00	0.00	0.00
	Grants, gifts and contracts	13V012	315700	0.00	563.44	0.00
	Grants, gifts and contracts	13V012	315790	0.00	0.00	0.00
	Grants, gifts and contracts	13V012	319010	0.00	0.00	0.00
	Grants, gifts and contracts	13V012	319020	0.00	0.00	0.00
	Grants, gifts and contracts	13V012	319090	0.00	0.00	0.00
	Grants, gifts and contracts	13V012	355790	0.00	0.00	0.00
	Grants, gifts and contracts	13V012	359090	0.00	0.00	0.00
	Grants, gifts and contracts	13V012	410000	0.00	0.00	0.00
	Grants, gifts and contracts	13V012	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	13V013	311510	0.00	0.00	0.00
	Grants, gifts and contracts	13V013	311610	0.00	9.37	0.00
	Grants, gifts and contracts	13V013	311620	0.00	0.00	0.00
	Grants, gifts and contracts	13V013	311710	0.00	444.26	0.00
	Grants, gifts and contracts	13V013	311720	0.00	0.00	0.00
	Grants, gifts and contracts	13V013	315500	0.00	(453.63)	0.00
	Grants, gifts and contracts	13V013	315600	0.00	0.00	0.00
	Grants, gifts and contracts	13V013	315700	0.00	0.00	0.00
	Grants, gifts and contracts	13V013	319010	0.00	(453.63)	0.00
	Grants, gifts and contracts	13V013	319020	0.00	0.00	0.00
	Grants, gifts and contracts	13V013	410000	0.00	0.00	0.00
	Grants, gifts and contracts	13V013	4100P0	0.00	453.63	0.00
	Grants, gifts and contracts	13V014	311510	0.00	0.00	0.00
	Grants, gifts and contracts	13V014	311610	0.00	0.00	0.00
	Grants, gifts and contracts	13V014	311620	0.00	0.00	0.00
	Grants, gifts and contracts	13V014	311710	0.00	0.00	0.00
	Grants, gifts and contracts	13V014	311720	0.00	0.00	0.00
	Grants, gifts and contracts	13V014	315500	0.00	0.00	0.00
	Grants, gifts and contracts	13V014	315600	0.00	0.00	0.00
	Grants, gifts and contracts	13V014	315700	0.00	0.00	0.00
	Grants, gifts and contracts	13V014	319010	0.00	0.00	0.00
	Grants, gifts and contracts	13V014	319020	0.00	0.00	0.00
	Grants, gifts and contracts	13V014	410000	0.00	0.00	0.00
	Grants, gifts and contracts	13V014	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	13V015	311510	0.00	1,209.91	0.00
	Grants, gifts and contracts	13V015	311610	0.00	(896.64)	0.00
	Grants, gifts and contracts	13V015	311710	0.00	(313.27)	0.00
	Grants, gifts and contracts	13V015	315500	0.00	(1,212.68)	0.00
	Grants, gifts and contracts	13V015	315600	0.00	898.28	0.00
	Grants, gifts and contracts	13V015	315700	0.00	314.40	0.00
	Grants, gifts and contracts	13V015	319010	0.00	0.00	0.00
	Grants, gifts and contracts	13V015	410000	0.00	0.00	0.00
	Grants, gifts and contracts	13V015	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	13V016	311510	(179.94)	(421.63)	0.00
	Grants, gifts and contracts	13V016	311610	181.56	181.56	0.00
	Grants, gifts and contracts	13V016	311710	(1.62)	240.07	0.00

		2004		2003		
Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance		
NET ASSETS						
Restricted Expendable						
	Grants, gifts and contracts	13V016	315500	173.50	241.69	0.00
	Grants, gifts and contracts	13V016	315600	0.00	0.00	0.00
	Grants, gifts and contracts	13V016	315700	(173.50)	(241.69)	0.00
	Grants, gifts and contracts	13V016	319010	0.00	0.00	0.00
	Grants, gifts and contracts	13V016	410000	0.00	0.00	0.00
	Grants, gifts and contracts	13V016	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	13V017	311510	(33,934.98)	(74,897.02)	0.00
	Grants, gifts and contracts	13V017	311520	(40.00)	0.00	0.00
	Grants, gifts and contracts	13V017	311610	5,446.09	33,781.46	0.00
	Grants, gifts and contracts	13V017	311620	16,330.00	0.00	0.00
	Grants, gifts and contracts	13V017	311710	28,448.89	41,115.56	0.00
	Grants, gifts and contracts	13V017	311720	(16,290.00)	0.00	0.00
	Grants, gifts and contracts	13V017	315500	33,892.53	40,962.04	0.00
	Grants, gifts and contracts	13V017	315600	(19,921.69)	(28,335.37)	0.00
	Grants, gifts and contracts	13V017	315690	0.00	0.00	0.00
	Grants, gifts and contracts	13V017	315700	(13,970.84)	(12,626.67)	0.00
	Grants, gifts and contracts	13V017	315790	0.00	(40.00)	(40.00)
	Grants, gifts and contracts	13V017	315795	0.00	0.00	0.00
	Grants, gifts and contracts	13V017	319010	40.00	0.00	0.00
	Grants, gifts and contracts	13V017	319020	0.00	0.00	0.00
	Grants, gifts and contracts	13V017	319090	0.00	40.00	40.00
	Grants, gifts and contracts	13V017	319095	0.00	0.00	0.00
	Grants, gifts and contracts	13V017	410000	0.00	0.00	0.00
	Grants, gifts and contracts	13V017	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	13V018	311510	0.63	(14,150.00)	0.00
	Grants, gifts and contracts	13V018	311610	(931.60)	4,102.00	0.00
	Grants, gifts and contracts	13V018	311710	930.97	10,048.00	0.00
	Grants, gifts and contracts	13V018	315500	(0.63)	14,150.63	0.00
	Grants, gifts and contracts	13V018	315600	0.00	(5,033.60)	0.00
	Grants, gifts and contracts	13V018	315700	0.63	(9,117.03)	0.00
	Grants, gifts and contracts	13V018	319010	0.00	0.00	0.00
	Grants, gifts and contracts	13V018	410000	0.00	0.00	0.00
	Grants, gifts and contracts	13V018	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	13V020	311510	(16,580.08)	(91,381.76)	0.00
	Grants, gifts and contracts	13V020	311610	21,292.52	55,469.00	0.00
	Grants, gifts and contracts	13V020	311710	9,405.56	35,912.76	0.00
	Grants, gifts and contracts	13V020	315500	31,832.60	74,801.68	0.00
	Grants, gifts and contracts	13V020	315600	(23,587.84)	(44,553.48)	0.00
	Grants, gifts and contracts	13V020	315690	0.00	0.00	0.00
	Grants, gifts and contracts	13V020	315700	(8,244.76)	(30,248.20)	0.00
	Grants, gifts and contracts	13V020	315790	0.00	0.00	0.00
	Grants, gifts and contracts	13V020	315795	0.00	0.00	0.00
	Grants, gifts and contracts	13V020	319010	(14,118.00)	0.00	0.00
	Grants, gifts and contracts	13V020	319090	0.00	0.00	0.00
	Grants, gifts and contracts	13V020	319095	0.00	0.00	0.00
	Grants, gifts and contracts	13V020	410000	0.00	0.00	0.00
	Grants, gifts and contracts	13V020	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	13V021	311510	(3,088.72)	(3,088.72)	0.00
	Grants, gifts and contracts	13V021	311610	2,592.85	2,592.85	0.00
	Grants, gifts and contracts	13V021	311710	495.87	495.87	0.00
	Grants, gifts and contracts	13V021	315500	253.71	0.00	0.00
	Grants, gifts and contracts	13V021	315600	0.00	0.00	0.00
	Grants, gifts and contracts	13V021	315700	(253.71)	0.00	0.00
	Grants, gifts and contracts	13V021	315790	0.00	0.00	0.00
	Grants, gifts and contracts	13V021	319010	0.00	0.00	0.00
	Grants, gifts and contracts	13V021	319090	0.00	0.00	0.00
	Grants, gifts and contracts	13V021	410000	0.00	0.00	0.00
	Grants, gifts and contracts	13V021	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	13V022	311510	0.00	9,933.63	0.00
	Grants, gifts and contracts	13V022	311610	0.00	1.11	0.00
	Grants, gifts and contracts	13V022	311620	0.00	0.00	0.00
	Grants, gifts and contracts	13V022	311710	0.00	0.76	0.00
	Grants, gifts and contracts	13V022	311720	0.00	0.00	0.00
	Grants, gifts and contracts	13V022	315500	0.00	(9,935.50)	0.00
	Grants, gifts and contracts	13V022	315600	0.00	0.00	0.00
	Grants, gifts and contracts	13V022	315690	0.00	0.00	0.00
	Grants, gifts and contracts	13V022	315700	0.00	0.00	0.00
	Grants, gifts and contracts	13V022	315790	0.00	0.00	0.00
	Grants, gifts and contracts	13V022	319010	0.00	(9,935.50)	0.00

		2004		2003		
Fund	Account	Year to Date Balance	Year to Date Balance	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS						
Restricted Expendable						
	Grants, gifts and contracts	13V022	319020	0.00	0.00	0.00
	Grants, gifts and contracts	13V022	319090	0.00	0.00	0.00
	Grants, gifts and contracts	13V022	410000	0.00	0.00	0.00
	Grants, gifts and contracts	13V022	4100P0	0.00	9,935.50	0.00
	Grants, gifts and contracts	13V023	311510	0.00	(0.20)	0.00
	Grants, gifts and contracts	13V023	311610	0.00	0.00	0.00
	Grants, gifts and contracts	13V023	311710	0.00	0.20	0.00
	Grants, gifts and contracts	13V023	315500	0.00	0.00	0.00
	Grants, gifts and contracts	13V023	315600	0.00	0.00	0.00
	Grants, gifts and contracts	13V023	315700	0.00	0.00	0.00
	Grants, gifts and contracts	13V023	319010	0.00	0.00	0.00
	Grants, gifts and contracts	13V023	410000	0.00	0.00	0.00
	Grants, gifts and contracts	13V023	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	13V024	311510	0.00	(0.05)	0.00
	Grants, gifts and contracts	13V024	311610	0.00	(0.20)	0.00
	Grants, gifts and contracts	13V024	311710	0.00	0.25	0.00
	Grants, gifts and contracts	13V024	315500	0.00	0.00	0.00
	Grants, gifts and contracts	13V024	315600	0.00	0.00	0.00
	Grants, gifts and contracts	13V024	315700	0.00	0.00	0.00
	Grants, gifts and contracts	13V024	319010	0.00	0.00	0.00
	Grants, gifts and contracts	13V024	410000	0.00	0.00	0.00
	Grants, gifts and contracts	13V024	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	13V025	311510	108,056.10	57,323.46	0.00
	Grants, gifts and contracts	13V025	311520	0.00	0.00	0.00
	Grants, gifts and contracts	13V025	311610	(1,107.04)	32,309.39	0.00
	Grants, gifts and contracts	13V025	311620	0.00	0.00	0.00
	Grants, gifts and contracts	13V025	311710	1,875.94	19,192.15	0.00
	Grants, gifts and contracts	13V025	311720	0.00	0.00	0.00
	Grants, gifts and contracts	13V025	315500	768.90	50,732.64	0.00
	Grants, gifts and contracts	13V025	315600	0.00	(33,416.43)	0.00
	Grants, gifts and contracts	13V025	315690	0.00	0.00	0.00
	Grants, gifts and contracts	13V025	315700	(768.90)	(17,316.21)	0.00
	Grants, gifts and contracts	13V025	315790	0.00	0.00	0.00
	Grants, gifts and contracts	13V025	315795	0.00	0.00	0.00
	Grants, gifts and contracts	13V025	319010	(108,825.00)	(108,825.00)	0.00
	Grants, gifts and contracts	13V025	319020	0.00	0.00	0.00
	Grants, gifts and contracts	13V025	319090	0.00	0.00	0.00
	Grants, gifts and contracts	13V025	319095	0.00	0.00	0.00
	Grants, gifts and contracts	13V025	355790	0.00	0.00	0.00
	Grants, gifts and contracts	13V025	359090	0.00	0.00	0.00
	Grants, gifts and contracts	13V025	410000	0.00	0.00	0.00
	Grants, gifts and contracts	13V025	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	13V026	311510	5,212.75	(29,442.01)	0.00
	Grants, gifts and contracts	13V026	311610	(25.91)	22,738.02	0.00
	Grants, gifts and contracts	13V026	311710	2,313.16	14,203.99	0.00
	Grants, gifts and contracts	13V026	315500	2,286.38	34,654.76	0.00
	Grants, gifts and contracts	13V026	315600	0.00	(22,763.93)	0.00
	Grants, gifts and contracts	13V026	315690	0.00	0.00	0.00
	Grants, gifts and contracts	13V026	315700	(2,286.38)	(11,890.83)	0.00
	Grants, gifts and contracts	13V026	315790	0.00	0.00	0.00
	Grants, gifts and contracts	13V026	319010	(7,500.00)	(7,500.00)	0.00
	Grants, gifts and contracts	13V026	319090	0.00	0.00	0.00
	Grants, gifts and contracts	13V026	410000	0.00	0.00	0.00
	Grants, gifts and contracts	13V026	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	13V027	311510	0.00	3,577.14	0.00
	Grants, gifts and contracts	13V027	311610	0.00	2,245.00	0.00
	Grants, gifts and contracts	13V027	311620	0.00	0.00	0.00
	Grants, gifts and contracts	13V027	311710	0.00	1,677.86	0.00
	Grants, gifts and contracts	13V027	311720	0.00	0.00	0.00
	Grants, gifts and contracts	13V027	315500	0.00	3,922.66	0.00
	Grants, gifts and contracts	13V027	315600	0.00	(3,111.00)	0.00
	Grants, gifts and contracts	13V027	315700	0.00	(811.66)	0.00
	Grants, gifts and contracts	13V027	319010	0.00	(7,500.00)	0.00
	Grants, gifts and contracts	13V027	319020	0.00	0.00	0.00
	Grants, gifts and contracts	13V027	410000	0.00	0.00	0.00
	Grants, gifts and contracts	13V027	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	13V028	311510	99,351.68	99,086.54	0.00
	Grants, gifts and contracts	13V028	311520	0.00	116.06	0.00
	Grants, gifts and contracts	13V028	311610	7,424.88	7,424.88	0.00

		2004		2003		
Fund	Account	Year to Date Balance	Year to Date Balance	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS						
Restricted Expendable						
	Grants, gifts and contracts	13V028	311710	(6,776.56)	(6,627.48)	0.00
	Grants, gifts and contracts	13V028	311720	0.00	116.06	0.00
	Grants, gifts and contracts	13V028	315500	(50,000.00)	265.14	0.00
	Grants, gifts and contracts	13V028	315600	0.00	0.00	0.00
	Grants, gifts and contracts	13V028	315690	0.00	0.00	0.00
	Grants, gifts and contracts	13V028	315700	0.00	(265.14)	0.00
	Grants, gifts and contracts	13V028	315790	0.00	0.00	0.00
	Grants, gifts and contracts	13V028	315795	0.00	0.00	0.00
	Grants, gifts and contracts	13V028	319010	(100,000.00)	(99,883.94)	0.00
	Grants, gifts and contracts	13V028	319020	0.00	(232.12)	0.00
	Grants, gifts and contracts	13V028	319090	0.00	0.00	0.00
	Grants, gifts and contracts	13V028	319095	0.00	0.00	0.00
	Grants, gifts and contracts	13V028	355790	0.00	0.00	0.00
	Grants, gifts and contracts	13V028	359090	0.00	0.00	0.00
	Grants, gifts and contracts	13V028	410000	0.00	0.00	0.00
	Grants, gifts and contracts	13V028	4100P0	50,000.00	50,000.00	50,000.00
	Grants, gifts and contracts	13V029	311510	79,864.64	6,393.63	0.00
	Grants, gifts and contracts	13V029	311610	(10,542.30)	41,280.00	0.00
	Grants, gifts and contracts	13V029	311710	10,597.66	32,246.37	0.00
	Grants, gifts and contracts	13V029	315500	0.43	73,471.01	0.00
	Grants, gifts and contracts	13V029	315600	0.00	(51,822.30)	0.00
	Grants, gifts and contracts	13V029	315690	0.00	0.00	0.00
	Grants, gifts and contracts	13V029	315700	(0.43)	(21,648.71)	0.00
	Grants, gifts and contracts	13V029	315790	0.00	0.00	0.00
	Grants, gifts and contracts	13V029	315795	0.00	0.00	0.00
	Grants, gifts and contracts	13V029	319010	(79,920.00)	(79,920.00)	0.00
	Grants, gifts and contracts	13V029	319090	0.00	0.00	0.00
	Grants, gifts and contracts	13V029	319095	0.00	0.00	0.00
	Grants, gifts and contracts	13V029	410000	0.00	0.00	0.00
	Grants, gifts and contracts	13V029	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	13V030	311510	24,594.34	4,331.12	0.00
	Grants, gifts and contracts	13V030	311610	6,365.72	17,098.80	0.00
	Grants, gifts and contracts	13V030	311620	0.00	(431.00)	0.00
	Grants, gifts and contracts	13V030	311710	1,705.94	18,024.08	0.00
	Grants, gifts and contracts	13V030	311720	0.00	(6,357.00)	0.00
	Grants, gifts and contracts	13V030	315500	7,947.43	20,263.22	0.00
	Grants, gifts and contracts	13V030	315600	(4,785.89)	(10,302.08)	0.00
	Grants, gifts and contracts	13V030	315690	0.00	0.00	0.00
	Grants, gifts and contracts	13V030	315700	(3,161.54)	(9,961.14)	0.00
	Grants, gifts and contracts	13V030	319010	(32,666.00)	(39,454.00)	0.00
	Grants, gifts and contracts	13V030	319020	0.00	6,788.00	0.00
	Grants, gifts and contracts	13V030	319090	0.00	0.00	0.00
	Grants, gifts and contracts	13V030	410000	0.00	0.00	0.00
	Grants, gifts and contracts	13V030	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	13V031	311720	0.00	40,000.00	0.00
	Grants, gifts and contracts	13V031	315500	0.00	40,000.00	0.00
	Grants, gifts and contracts	13V031	315700	0.00	(40,000.00)	0.00
	Grants, gifts and contracts	13V031	315790	0.00	0.00	0.00
	Grants, gifts and contracts	13V031	319020	0.00	(40,000.00)	0.00
	Grants, gifts and contracts	13V031	319090	0.00	0.00	0.00
	Grants, gifts and contracts	13V031	410000	0.00	0.00	0.00
	Grants, gifts and contracts	13V031	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	13V032	311510	36,280.13	0.00	0.00
	Grants, gifts and contracts	13V032	311610	21,732.39	24,937.00	0.00
	Grants, gifts and contracts	13V032	311710	20,227.48	53,303.00	0.00
	Grants, gifts and contracts	13V032	311720	0.00	0.00	0.00
	Grants, gifts and contracts	13V032	315500	17,287.18	36,280.13	0.00
	Grants, gifts and contracts	13V032	315600	(5,479.90)	(3,204.61)	0.00
	Grants, gifts and contracts	13V032	315690	0.00	0.00	0.00
	Grants, gifts and contracts	13V032	315700	(11,807.28)	(33,075.52)	0.00
	Grants, gifts and contracts	13V032	315790	0.00	0.00	0.00
	Grants, gifts and contracts	13V032	315795	0.00	0.00	0.00
	Grants, gifts and contracts	13V032	319010	(78,240.00)	(78,240.00)	0.00
	Grants, gifts and contracts	13V032	319020	0.00	0.00	0.00
	Grants, gifts and contracts	13V032	319090	0.00	0.00	0.00
	Grants, gifts and contracts	13V032	319095	0.00	0.00	0.00
	Grants, gifts and contracts	13V032	410000	0.00	0.00	0.00
	Grants, gifts and contracts	13V032	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	13V033	311510	89,337.82	0.00	0.00

		2004		2003		
Fund	Account	Year to Date Balance	Year to Date Balance	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS						
Restricted Expendable						
	Grants, gifts and contracts	13V033	311520	(1,224.00)	0.00	0.00
	Grants, gifts and contracts	13V033	311610	34,732.43	82,225.00	0.00
	Grants, gifts and contracts	13V033	311710	28,510.75	71,580.00	0.00
	Grants, gifts and contracts	13V033	311720	1,224.00	0.00	0.00
	Grants, gifts and contracts	13V033	315500	66,217.43	89,337.82	0.00
	Grants, gifts and contracts	13V033	315600	(40,729.03)	(47,492.57)	0.00
	Grants, gifts and contracts	13V033	315690	0.00	0.00	0.00
	Grants, gifts and contracts	13V033	315700	(25,488.40)	(41,845.25)	0.00
	Grants, gifts and contracts	13V033	315790	(340.00)	(1,224.00)	(1,224.00)
	Grants, gifts and contracts	13V033	315795	0.00	0.00	0.00
	Grants, gifts and contracts	13V033	319010	(152,581.00)	(153,805.00)	0.00
	Grants, gifts and contracts	13V033	319020	0.00	0.00	0.00
	Grants, gifts and contracts	13V033	319090	340.00	1,224.00	1,224.00
	Grants, gifts and contracts	13V033	319095	0.00	0.00	0.00
	Grants, gifts and contracts	13V033	410000	0.00	0.00	0.00
	Grants, gifts and contracts	13V033	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	13V034	311510	50,383.03	0.00	0.00
	Grants, gifts and contracts	13V034	311610	(40.36)	39,000.00	0.00
	Grants, gifts and contracts	13V034	311710	(23.47)	11,000.00	0.00
	Grants, gifts and contracts	13V034	315500	383.04	50,383.03	0.00
	Grants, gifts and contracts	13V034	315600	(319.20)	(39,040.36)	0.00
	Grants, gifts and contracts	13V034	315690	0.00	0.00	0.00
	Grants, gifts and contracts	13V034	315700	(63.84)	(11,023.47)	0.00
	Grants, gifts and contracts	13V034	315790	0.00	0.00	0.00
	Grants, gifts and contracts	13V034	319010	(50,319.20)	(50,000.00)	0.00
	Grants, gifts and contracts	13V034	319090	0.00	0.00	0.00
	Grants, gifts and contracts	13V034	410000	0.00	0.00	0.00
	Grants, gifts and contracts	13V034	4100P0	319.20	0.00	319.20
	Grants, gifts and contracts	13V035	311510	22,628.15	0.00	0.00
	Grants, gifts and contracts	13V035	311610	6,278.30	22,013.00	0.00
	Grants, gifts and contracts	13V035	311710	6,895.55	8,789.00	0.00
	Grants, gifts and contracts	13V035	315500	11,471.94	22,628.15	0.00
	Grants, gifts and contracts	13V035	315600	(8,753.78)	(16,951.70)	0.00
	Grants, gifts and contracts	13V035	315690	0.00	0.00	0.00
	Grants, gifts and contracts	13V035	315700	(2,718.16)	(5,676.45)	0.00
	Grants, gifts and contracts	13V035	315790	0.00	0.00	0.00
	Grants, gifts and contracts	13V035	319010	(35,802.00)	(30,802.00)	0.00
	Grants, gifts and contracts	13V035	319090	0.00	0.00	0.00
	Grants, gifts and contracts	13V035	410000	0.00	0.00	0.00
	Grants, gifts and contracts	13V035	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	13V036	311510	1,487.24	0.00	0.00
	Grants, gifts and contracts	13V036	311610	3,994.00	5,082.00	0.00
	Grants, gifts and contracts	13V036	311620	0.00	0.00	0.00
	Grants, gifts and contracts	13V036	311710	2,018.76	2,418.00	0.00
	Grants, gifts and contracts	13V036	311720	0.00	0.00	0.00
	Grants, gifts and contracts	13V036	315500	6,012.75	1,487.24	0.00
	Grants, gifts and contracts	13V036	315600	(3,890.08)	(1,088.00)	0.00
	Grants, gifts and contracts	13V036	315690	0.00	0.00	0.00
	Grants, gifts and contracts	13V036	315700	(2,122.67)	(399.24)	0.00
	Grants, gifts and contracts	13V036	315790	0.00	0.00	0.00
	Grants, gifts and contracts	13V036	319010	(7,500.00)	(7,500.00)	0.00
	Grants, gifts and contracts	13V036	319020	0.00	0.00	0.00
	Grants, gifts and contracts	13V036	319090	0.00	0.00	0.00
	Grants, gifts and contracts	13V036	410000	0.00	0.00	0.00
	Grants, gifts and contracts	13V036	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	13V037	311510	4,150.13	0.00	0.00
	Grants, gifts and contracts	13V037	311610	5,870.25	9,164.00	0.00
	Grants, gifts and contracts	13V037	311620	0.00	0.00	0.00
	Grants, gifts and contracts	13V037	311710	2,979.62	3,836.00	0.00
	Grants, gifts and contracts	13V037	311720	0.00	0.00	0.00
	Grants, gifts and contracts	13V037	315500	8,848.11	4,150.13	0.00
	Grants, gifts and contracts	13V037	315600	(6,903.01)	(3,293.75)	0.00
	Grants, gifts and contracts	13V037	315690	0.00	0.00	0.00
	Grants, gifts and contracts	13V037	315700	(1,945.10)	(856.38)	0.00
	Grants, gifts and contracts	13V037	319010	(13,000.00)	(13,000.00)	0.00
	Grants, gifts and contracts	13V037	319020	0.00	0.00	0.00
	Grants, gifts and contracts	13V037	319090	0.00	0.00	0.00
	Grants, gifts and contracts	13V037	410000	0.00	0.00	0.00
	Grants, gifts and contracts	13V037	4100P0	0.00	0.00	0.00

		2004		2003		
Fund	Account	Year to Date Balance	Year to Date Balance	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS						
Restricted Expendable						
	Grants, gifts and contracts	13V038	311510	11,221.30	0.00	0.00
	Grants, gifts and contracts	13V038	311610	1,763.12	10,329.00	0.00
	Grants, gifts and contracts	13V038	311620	352.00	0.00	0.00
	Grants, gifts and contracts	13V038	311710	1,015.58	3,671.00	0.00
	Grants, gifts and contracts	13V038	311720	(352.00)	0.00	0.00
	Grants, gifts and contracts	13V038	315500	2,774.13	11,221.30	0.00
	Grants, gifts and contracts	13V038	315600	(2,111.88)	(8,565.88)	0.00
	Grants, gifts and contracts	13V038	315690	0.00	0.00	0.00
	Grants, gifts and contracts	13V038	315700	(662.25)	(2,655.42)	0.00
	Grants, gifts and contracts	13V038	319010	(14,000.00)	(14,000.00)	0.00
	Grants, gifts and contracts	13V038	319020	0.00	0.00	0.00
	Grants, gifts and contracts	13V038	319090	0.00	0.00	0.00
	Grants, gifts and contracts	13V038	410000	0.00	0.00	0.00
	Grants, gifts and contracts	13V038	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	13V039	311610	69,790.00	0.00	0.00
	Grants, gifts and contracts	13V039	311710	58,071.00	0.00	0.00
	Grants, gifts and contracts	13V039	315500	30,196.32	0.00	0.00
	Grants, gifts and contracts	13V039	315600	(11,108.32)	0.00	0.00
	Grants, gifts and contracts	13V039	315690	0.00	0.00	0.00
	Grants, gifts and contracts	13V039	315700	(19,088.00)	0.00	0.00
	Grants, gifts and contracts	13V039	315790	0.00	0.00	0.00
	Grants, gifts and contracts	13V039	315795	0.00	0.00	0.00
	Grants, gifts and contracts	13V039	319010	(127,861.00)	0.00	0.00
	Grants, gifts and contracts	13V039	319090	0.00	0.00	0.00
	Grants, gifts and contracts	13V039	319095	0.00	0.00	0.00
	Grants, gifts and contracts	13V040	311610	90,286.00	0.00	0.00
	Grants, gifts and contracts	13V040	311710	68,093.00	0.00	0.00
	Grants, gifts and contracts	13V040	315500	168,866.57	0.00	0.00
	Grants, gifts and contracts	13V040	315600	(115,351.36)	0.00	0.00
	Grants, gifts and contracts	13V040	315690	0.00	0.00	0.00
	Grants, gifts and contracts	13V040	315700	(53,515.21)	0.00	0.00
	Grants, gifts and contracts	13V040	315790	(10.00)	0.00	0.00
	Grants, gifts and contracts	13V040	315795	0.00	0.00	0.00
	Grants, gifts and contracts	13V040	319010	(158,379.00)	0.00	0.00
	Grants, gifts and contracts	13V040	319090	10.00	0.00	0.00
	Grants, gifts and contracts	13V040	319095	0.00	0.00	0.00
	Grants, gifts and contracts	13V041	311610	33,159.00	0.00	0.00
	Grants, gifts and contracts	13V041	311710	44,153.00	0.00	0.00
	Grants, gifts and contracts	13V041	315500	15,111.42	0.00	0.00
	Grants, gifts and contracts	13V041	315600	(9,822.25)	0.00	0.00
	Grants, gifts and contracts	13V041	315690	0.00	0.00	0.00
	Grants, gifts and contracts	13V041	315700	(5,289.17)	0.00	0.00
	Grants, gifts and contracts	13V041	315790	(1,853.00)	0.00	0.00
	Grants, gifts and contracts	13V041	315795	0.00	0.00	0.00
	Grants, gifts and contracts	13V041	319010	(77,312.00)	0.00	0.00
	Grants, gifts and contracts	13V041	319090	1,853.00	0.00	0.00
	Grants, gifts and contracts	13V041	319095	0.00	0.00	0.00
	Grants, gifts and contracts	13V042	311610	17,661.00	0.00	0.00
	Grants, gifts and contracts	13V042	311710	22,339.00	0.00	0.00
	Grants, gifts and contracts	13V042	319010	(40,000.00)	0.00	0.00
	Grants, gifts and contracts	13V043	311610	42,186.00	0.00	0.00
	Grants, gifts and contracts	13V043	311710	38,659.00	0.00	0.00
	Grants, gifts and contracts	13V043	315500	20,797.41	0.00	0.00
	Grants, gifts and contracts	13V043	315600	(8,644.56)	0.00	0.00
	Grants, gifts and contracts	13V043	315690	0.00	0.00	0.00
	Grants, gifts and contracts	13V043	315700	(12,152.85)	0.00	0.00
	Grants, gifts and contracts	13V043	315790	0.00	0.00	0.00
	Grants, gifts and contracts	13V043	319010	(80,845.00)	0.00	0.00
	Grants, gifts and contracts	13V043	319090	0.00	0.00	0.00
	Grants, gifts and contracts	13V044	311610	9,324.00	0.00	0.00
	Grants, gifts and contracts	13V044	311710	24,176.00	0.00	0.00
	Grants, gifts and contracts	13V044	315500	33,500.07	0.00	0.00
	Grants, gifts and contracts	13V044	315600	(9,810.60)	0.00	0.00
	Grants, gifts and contracts	13V044	315700	(23,689.47)	0.00	0.00
	Grants, gifts and contracts	13V044	315790	0.00	0.00	0.00
	Grants, gifts and contracts	13V044	315795	0.00	0.00	0.00
	Grants, gifts and contracts	13V044	319010	(33,500.00)	0.00	0.00
	Grants, gifts and contracts	13V044	319090	0.00	0.00	0.00
	Grants, gifts and contracts	13V044	319095	0.00	0.00	0.00

		2004		2003		
Fund	Account	Year to Date Balance	Year to Date Balance	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS						
Restricted Expendable						
	Grants, gifts and contracts	13V045	311610	6,385.00	0.00	0.00
	Grants, gifts and contracts	13V045	311710	1,975.00	0.00	0.00
	Grants, gifts and contracts	13V045	315500	1,106.34	0.00	0.00
	Grants, gifts and contracts	13V045	315600	(878.04)	0.00	0.00
	Grants, gifts and contracts	13V045	315700	(228.30)	0.00	0.00
	Grants, gifts and contracts	13V045	319010	(8,360.00)	0.00	0.00
	Grants, gifts and contracts	13V046	311610	5,085.00	0.00	0.00
	Grants, gifts and contracts	13V046	311710	2,415.00	0.00	0.00
	Grants, gifts and contracts	13V046	315500	1,983.74	0.00	0.00
	Grants, gifts and contracts	13V046	315600	(1,574.40)	0.00	0.00
	Grants, gifts and contracts	13V046	315700	(409.34)	0.00	0.00
	Grants, gifts and contracts	13V046	319010	(7,500.00)	0.00	0.00
	Grants, gifts and contracts	13V047	311610	46,840.00	0.00	0.00
	Grants, gifts and contracts	13V047	311710	19,662.00	0.00	0.00
	Grants, gifts and contracts	13V047	315500	20,249.09	0.00	0.00
	Grants, gifts and contracts	13V047	315600	(15,457.32)	0.00	0.00
	Grants, gifts and contracts	13V047	315690	0.00	0.00	0.00
	Grants, gifts and contracts	13V047	315700	(4,791.77)	0.00	0.00
	Grants, gifts and contracts	13V047	315790	0.00	0.00	0.00
	Grants, gifts and contracts	13V047	319010	(66,502.00)	0.00	0.00
	Grants, gifts and contracts	13V047	319090	0.00	0.00	0.00
	Grants, gifts and contracts	13V048	311610	7,634.00	0.00	0.00
	Grants, gifts and contracts	13V048	311710	2,366.00	0.00	0.00
	Grants, gifts and contracts	13V048	315500	9,999.82	0.00	0.00
	Grants, gifts and contracts	13V048	315600	(7,633.46)	0.00	0.00
	Grants, gifts and contracts	13V048	315690	0.00	0.00	0.00
	Grants, gifts and contracts	13V048	315700	(2,366.36)	0.00	0.00
	Grants, gifts and contracts	13V048	319010	(10,000.00)	0.00	0.00
	Grants, gifts and contracts	13V048	319090	0.00	0.00	0.00
	Grants, gifts and contracts	13V049	311610	30,505.00	0.00	0.00
	Grants, gifts and contracts	13V049	311710	28,517.00	0.00	0.00
	Grants, gifts and contracts	13V049	315500	364.17	0.00	0.00
	Grants, gifts and contracts	13V049	315700	(364.17)	0.00	0.00
	Grants, gifts and contracts	13V049	319010	(59,022.00)	0.00	0.00
	Grants, gifts and contracts	13V050	311610	12,907.00	0.00	0.00
	Grants, gifts and contracts	13V050	311710	9,656.00	0.00	0.00
	Grants, gifts and contracts	13V050	319010	(22,563.00)	0.00	0.00
	Grants, gifts and contracts	13V051	311610	84,640.00	0.00	0.00
	Grants, gifts and contracts	13V051	311710	270,351.00	0.00	0.00
	Grants, gifts and contracts	13V051	315500	1,336.91	0.00	0.00
	Grants, gifts and contracts	13V051	315600	(963.57)	0.00	0.00
	Grants, gifts and contracts	13V051	315690	0.00	0.00	0.00
	Grants, gifts and contracts	13V051	315700	(373.34)	0.00	0.00
	Grants, gifts and contracts	13V051	319010	(354,991.00)	0.00	0.00
	Grants, gifts and contracts	13V051	319090	0.00	0.00	0.00
	Grants, gifts and contracts	13VDES	410000	0.00	0.00	0.00
	Grants, gifts and contracts	13VESD	410000	0.00	0.00	0.00
	Grants, gifts and contracts	13VESQ	410000	0.00	0.00	0.00
	Grants, gifts and contracts	13VHST	311510	0.00	(435,090.31)	0.00
	Grants, gifts and contracts	13VHST	311610	0.00	224,482.27	0.00
	Grants, gifts and contracts	13VHST	311620	0.00	0.00	0.00
	Grants, gifts and contracts	13VHST	311710	0.00	210,608.04	0.00
	Grants, gifts and contracts	13VHST	311720	0.00	0.00	0.00
	Grants, gifts and contracts	13VHST	315500	0.00	0.00	0.00
	Grants, gifts and contracts	13VHST	315600	0.00	0.00	0.00
	Grants, gifts and contracts	13VHST	315700	0.00	0.00	0.00
	Grants, gifts and contracts	13VHST	319010	0.00	0.00	0.00
	Grants, gifts and contracts	13VHST	319020	0.00	0.00	0.00
	Grants, gifts and contracts	13VHST	410000	0.00	0.00	0.00
	Grants, gifts and contracts	13VHST	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	13Z000	311510	0.00	(5.29)	0.00
	Grants, gifts and contracts	13Z000	311610	0.00	0.00	0.00
	Grants, gifts and contracts	13Z000	311620	0.00	0.00	0.00
	Grants, gifts and contracts	13Z000	311710	0.00	5.29	0.00
	Grants, gifts and contracts	13Z000	311720	0.00	0.00	0.00
	Grants, gifts and contracts	13Z000	315500	0.00	0.00	0.00
	Grants, gifts and contracts	13Z000	315700	0.00	0.00	0.00
	Grants, gifts and contracts	13Z000	319010	0.00	0.00	0.00
	Grants, gifts and contracts	13Z000	319020	0.00	0.00	0.00

		2004		2003		
Fund	Account	Year to Date Balance	Year to Date Balance	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS						
Restricted Expendable						
	Grants, gifts and contracts	13Z000	410000	0.00	0.00	0.00
	Grants, gifts and contracts	13Z000	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	13Z004	311510	0.00	(14,332.29)	0.00
	Grants, gifts and contracts	13Z004	311520	0.00	1,527.33	0.00
	Grants, gifts and contracts	13Z004	311610	0.00	17,681.83	0.00
	Grants, gifts and contracts	13Z004	311620	0.00	0.00	0.00
	Grants, gifts and contracts	13Z004	311710	0.00	(4,876.87)	0.00
	Grants, gifts and contracts	13Z004	311720	0.00	1,527.33	0.00
	Grants, gifts and contracts	13Z004	315500	0.00	14,035.16	0.00
	Grants, gifts and contracts	13Z004	315600	0.00	(9,981.45)	0.00
	Grants, gifts and contracts	13Z004	315690	0.00	0.00	0.00
	Grants, gifts and contracts	13Z004	315700	0.00	(3,112.15)	0.00
	Grants, gifts and contracts	13Z004	315790	0.00	0.00	0.00
	Grants, gifts and contracts	13Z004	315795	0.00	0.00	0.00
	Grants, gifts and contracts	13Z004	319010	0.00	1,527.33	0.00
	Grants, gifts and contracts	13Z004	319020	0.00	(3,054.66)	0.00
	Grants, gifts and contracts	13Z004	319090	0.00	0.00	0.00
	Grants, gifts and contracts	13Z004	319095	0.00	0.00	0.00
	Grants, gifts and contracts	13Z004	355700	0.00	(941.56)	0.00
	Grants, gifts and contracts	13Z004	355790	0.00	0.00	0.00
	Grants, gifts and contracts	13Z004	359090	0.00	0.00	0.00
	Grants, gifts and contracts	13Z004	410000	0.00	0.00	0.00
	Grants, gifts and contracts	13Z004	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	13Z006	311510	0.00	0.00	0.00
	Grants, gifts and contracts	13Z006	311710	0.00	0.00	0.00
	Grants, gifts and contracts	13Z006	315500	0.00	0.00	0.00
	Grants, gifts and contracts	13Z006	315700	0.00	0.00	0.00
	Grants, gifts and contracts	13Z006	319010	0.00	0.00	0.00
	Grants, gifts and contracts	13Z006	410000	0.00	0.00	0.00
	Grants, gifts and contracts	13Z006	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	13Z007	311510	0.00	0.00	0.00
	Grants, gifts and contracts	13Z007	311610	0.00	0.00	0.00
	Grants, gifts and contracts	13Z007	315500	0.00	0.00	0.00
	Grants, gifts and contracts	13Z007	315600	0.00	0.00	0.00
	Grants, gifts and contracts	13Z007	319010	0.00	0.00	0.00
	Grants, gifts and contracts	13Z007	410000	0.00	0.00	0.00
	Grants, gifts and contracts	13Z007	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	13Z043	311510	0.00	(0.12)	0.00
	Grants, gifts and contracts	13Z043	311610	0.00	0.01	0.00
	Grants, gifts and contracts	13Z043	311620	0.00	0.00	0.00
	Grants, gifts and contracts	13Z043	311710	0.00	0.11	0.00
	Grants, gifts and contracts	13Z043	311720	0.00	0.00	0.00
	Grants, gifts and contracts	13Z043	315500	0.00	0.00	0.00
	Grants, gifts and contracts	13Z043	315600	0.00	0.00	0.00
	Grants, gifts and contracts	13Z043	315700	0.00	0.00	0.00
	Grants, gifts and contracts	13Z043	319010	0.00	0.00	0.00
	Grants, gifts and contracts	13Z043	319020	0.00	0.00	0.00
	Grants, gifts and contracts	13Z043	410000	0.00	0.00	0.00
	Grants, gifts and contracts	13Z043	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	13Z044	311510	0.00	0.00	0.00
	Grants, gifts and contracts	13Z044	311610	0.00	(426.01)	0.00
	Grants, gifts and contracts	13Z044	311620	0.00	0.00	0.00
	Grants, gifts and contracts	13Z044	311710	0.00	426.43	0.00
	Grants, gifts and contracts	13Z044	311720	0.00	0.00	0.00
	Grants, gifts and contracts	13Z044	315500	0.00	(0.42)	0.00
	Grants, gifts and contracts	13Z044	315600	0.00	0.00	0.00
	Grants, gifts and contracts	13Z044	315700	0.00	0.00	0.00
	Grants, gifts and contracts	13Z044	319010	0.00	(0.42)	0.00
	Grants, gifts and contracts	13Z044	319020	0.00	0.00	0.00
	Grants, gifts and contracts	13Z044	410000	0.00	0.00	0.00
	Grants, gifts and contracts	13Z044	4100P0	0.00	0.42	0.00
	Grants, gifts and contracts	13Z045	311510	(22.86)	(22.86)	0.00
	Grants, gifts and contracts	13Z045	311610	2,669.00	2,669.00	0.00
	Grants, gifts and contracts	13Z045	311620	0.00	0.00	0.00
	Grants, gifts and contracts	13Z045	311710	938.19	938.19	0.00
	Grants, gifts and contracts	13Z045	311720	0.00	0.00	0.00
	Grants, gifts and contracts	13Z045	315500	(3,584.33)	0.00	0.00
	Grants, gifts and contracts	13Z045	315600	0.00	0.00	0.00
	Grants, gifts and contracts	13Z045	315700	0.00	0.00	0.00

		2004		2003	
Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance	
NET ASSETS					
Restricted Expendable					
	Grants, gifts and contracts	13Z045 319010	(3,584.33)	(3,584.33)	0.00
	Grants, gifts and contracts	13Z045 319020	0.00	0.00	0.00
	Grants, gifts and contracts	13Z045 410000	0.00	0.00	0.00
	Grants, gifts and contracts	13Z045 4100P0	3,584.33	3,584.33	3,584.33
	Grants, gifts and contracts	13Z046 311510	0.00	0.00	0.00
	Grants, gifts and contracts	13Z046 311710	250.00	250.00	0.00
	Grants, gifts and contracts	13Z046 315500	0.00	0.00	0.00
	Grants, gifts and contracts	13Z046 315700	0.00	0.00	0.00
	Grants, gifts and contracts	13Z046 319010	(250.00)	(250.00)	0.00
	Grants, gifts and contracts	13Z046 410000	0.00	0.00	0.00
	Grants, gifts and contracts	13Z046 4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	13Z047 311510	80,500.00	80,500.00	0.00
	Grants, gifts and contracts	13Z047 311520	0.00	0.00	0.00
	Grants, gifts and contracts	13Z047 311710	(80,500.00)	(80,500.00)	0.00
	Grants, gifts and contracts	13Z047 311720	0.00	0.00	0.00
	Grants, gifts and contracts	13Z047 315500	0.00	0.00	0.00
	Grants, gifts and contracts	13Z047 315700	0.00	0.00	0.00
	Grants, gifts and contracts	13Z047 319010	0.00	0.00	0.00
	Grants, gifts and contracts	13Z047 319020	0.00	0.00	0.00
	Grants, gifts and contracts	13Z047 410000	0.00	0.00	0.00
	Grants, gifts and contracts	13Z047 4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	13Z048 311510	0.00	(500.00)	0.00
	Grants, gifts and contracts	13Z048 311710	0.00	500.00	0.00
	Grants, gifts and contracts	13Z048 319010	0.00	0.00	0.00
	Grants, gifts and contracts	13Z048 410000	0.00	0.00	0.00
	Grants, gifts and contracts	13Z049 311510	56,233.28	18,225.45	0.00
	Grants, gifts and contracts	13Z049 311520	0.00	0.00	0.00
	Grants, gifts and contracts	13Z049 311610	307.24	24,744.77	0.00
	Grants, gifts and contracts	13Z049 311710	734.48	14,304.78	0.00
	Grants, gifts and contracts	13Z049 311720	0.00	0.00	0.00
	Grants, gifts and contracts	13Z049 315500	1,041.48	38,007.83	0.00
	Grants, gifts and contracts	13Z049 315600	0.00	(24,437.53)	0.00
	Grants, gifts and contracts	13Z049 315690	0.00	0.00	0.00
	Grants, gifts and contracts	13Z049 315700	(1,041.48)	(13,570.30)	0.00
	Grants, gifts and contracts	13Z049 315790	0.00	0.00	0.00
	Grants, gifts and contracts	13Z049 315795	0.00	0.00	0.00
	Grants, gifts and contracts	13Z049 319010	(57,275.00)	(57,275.00)	0.00
	Grants, gifts and contracts	13Z049 319020	0.00	0.00	0.00
	Grants, gifts and contracts	13Z049 319090	0.00	0.00	0.00
	Grants, gifts and contracts	13Z049 319095	0.00	0.00	0.00
	Grants, gifts and contracts	13Z049 355790	0.00	0.00	0.00
	Grants, gifts and contracts	13Z049 359090	0.00	0.00	0.00
	Grants, gifts and contracts	13Z049 410000	0.00	0.00	0.00
	Grants, gifts and contracts	13Z049 4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	13Z050 311510	14,844.68	0.00	0.00
	Grants, gifts and contracts	13Z050 311610	60.51	11,782.00	0.00
	Grants, gifts and contracts	13Z050 311710	(60.19)	3,063.00	0.00
	Grants, gifts and contracts	13Z050 315500	0.00	14,844.68	0.00
	Grants, gifts and contracts	13Z050 315600	0.00	(11,721.49)	0.00
	Grants, gifts and contracts	13Z050 315700	0.00	(3,123.19)	0.00
	Grants, gifts and contracts	13Z050 315790	0.00	0.00	0.00
	Grants, gifts and contracts	13Z050 319010	(14,845.00)	(14,845.00)	0.00
	Grants, gifts and contracts	13Z050 319090	0.00	0.00	0.00
	Grants, gifts and contracts	13Z050 410000	0.00	0.00	0.00
	Grants, gifts and contracts	13Z050 4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	13Z051 311510	777,250.00	0.00	0.00
	Grants, gifts and contracts	13Z051 311710	(89,000.00)	688,250.00	0.00
	Grants, gifts and contracts	13Z051 315500	0.00	777,250.00	0.00
	Grants, gifts and contracts	13Z051 315700	0.00	(777,250.00)	0.00
	Grants, gifts and contracts	13Z051 319010	(688,250.00)	(688,250.00)	0.00
	Grants, gifts and contracts	13Z051 410000	0.00	0.00	0.00
	Grants, gifts and contracts	13Z051 4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	13Z052 311710	500.00	500.00	0.00
	Grants, gifts and contracts	13Z052 319010	(500.00)	(500.00)	0.00
	Grants, gifts and contracts	13Z052 410000	0.00	0.00	0.00
	Grants, gifts and contracts	13Z053 311510	36,522.74	0.00	0.00
	Grants, gifts and contracts	13Z053 311610	(2,164.62)	31,480.00	0.00
	Grants, gifts and contracts	13Z053 311620	0.00	(5,000.00)	0.00
	Grants, gifts and contracts	13Z053 311710	5,641.88	8,520.00	0.00

		2004		2003		
Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance		
NET ASSETS						
Restricted Expendable						
	Grants, gifts and contracts	13Z053	311720	0.00	5,000.00	0.00
	Grants, gifts and contracts	13Z053	315500	0.00	36,522.74	0.00
	Grants, gifts and contracts	13Z053	315600	0.00	(28,644.62)	0.00
	Grants, gifts and contracts	13Z053	315690	0.00	0.00	0.00
	Grants, gifts and contracts	13Z053	315700	0.00	(7,878.12)	0.00
	Grants, gifts and contracts	13Z053	319010	(40,000.00)	(40,000.00)	0.00
	Grants, gifts and contracts	13Z053	319020	0.00	0.00	0.00
	Grants, gifts and contracts	13Z053	319090	0.00	0.00	0.00
	Grants, gifts and contracts	13Z053	410000	0.00	0.00	0.00
	Grants, gifts and contracts	13Z053	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	13Z054	311510	61,039.86	0.00	0.00
	Grants, gifts and contracts	13Z054	311610	(6,960.35)	33,959.00	0.00
	Grants, gifts and contracts	13Z054	311710	6,452.49	26,573.00	0.00
	Grants, gifts and contracts	13Z054	315500	(507.86)	61,039.86	0.00
	Grants, gifts and contracts	13Z054	315600	0.00	(40,919.35)	0.00
	Grants, gifts and contracts	13Z054	315690	0.00	0.00	0.00
	Grants, gifts and contracts	13Z054	315700	507.86	(20,120.51)	0.00
	Grants, gifts and contracts	13Z054	315790	0.00	0.00	0.00
	Grants, gifts and contracts	13Z054	319010	(60,532.00)	(60,532.00)	0.00
	Grants, gifts and contracts	13Z054	319090	0.00	0.00	0.00
	Grants, gifts and contracts	13Z054	410000	0.00	0.00	0.00
	Grants, gifts and contracts	13Z054	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	13Z055	311510	2,999.28	0.00	0.00
	Grants, gifts and contracts	13Z055	311610	0.72	3,000.00	0.00
	Grants, gifts and contracts	13Z055	315500	0.00	2,999.28	0.00
	Grants, gifts and contracts	13Z055	315600	0.00	(2,999.28)	0.00
	Grants, gifts and contracts	13Z055	315690	0.00	0.00	0.00
	Grants, gifts and contracts	13Z055	319010	(3,000.00)	(3,000.00)	0.00
	Grants, gifts and contracts	13Z055	319090	0.00	0.00	0.00
	Grants, gifts and contracts	13Z055	410000	0.00	0.00	0.00
	Grants, gifts and contracts	13Z055	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	13Z056	311510	61,789.34	0.00	0.00
	Grants, gifts and contracts	13Z056	311610	(8,555.63)	0.00	0.00
	Grants, gifts and contracts	13Z056	311620	0.00	33,959.00	0.00
	Grants, gifts and contracts	13Z056	311710	7,298.29	0.00	0.00
	Grants, gifts and contracts	13Z056	311720	0.00	26,573.00	0.00
	Grants, gifts and contracts	13Z056	315500	(1,257.34)	61,789.34	0.00
	Grants, gifts and contracts	13Z056	315600	0.00	(42,514.63)	0.00
	Grants, gifts and contracts	13Z056	315690	0.00	0.00	0.00
	Grants, gifts and contracts	13Z056	315700	1,257.34	(19,274.71)	0.00
	Grants, gifts and contracts	13Z056	315790	0.00	0.00	0.00
	Grants, gifts and contracts	13Z056	319010	(60,532.00)	0.00	0.00
	Grants, gifts and contracts	13Z056	319020	0.00	(60,532.00)	0.00
	Grants, gifts and contracts	13Z056	319090	0.00	0.00	0.00
	Grants, gifts and contracts	13Z056	410000	0.00	0.00	0.00
	Grants, gifts and contracts	13Z056	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	13Z057	311510	10,000.00	0.00	0.00
	Grants, gifts and contracts	13Z057	311520	0.00	0.00	0.00
	Grants, gifts and contracts	13Z057	311710	0.00	10,000.00	0.00
	Grants, gifts and contracts	13Z057	311720	0.00	0.00	0.00
	Grants, gifts and contracts	13Z057	315500	0.00	10,000.00	0.00
	Grants, gifts and contracts	13Z057	315700	0.00	(10,000.00)	0.00
	Grants, gifts and contracts	13Z057	315790	0.00	0.00	0.00
	Grants, gifts and contracts	13Z057	319010	(10,000.00)	(10,000.00)	0.00
	Grants, gifts and contracts	13Z057	319020	0.00	0.00	0.00
	Grants, gifts and contracts	13Z057	319090	0.00	0.00	0.00
	Grants, gifts and contracts	13Z057	410000	0.00	0.00	0.00
	Grants, gifts and contracts	13Z057	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	13Z059	311710	800,000.00	800,000.00	0.00
	Grants, gifts and contracts	13Z059	315500	804,250.00	0.00	0.00
	Grants, gifts and contracts	13Z059	315700	(804,250.00)	0.00	0.00
	Grants, gifts and contracts	13Z059	319010	(800,000.00)	(800,000.00)	0.00
	Grants, gifts and contracts	13Z059	410000	0.00	0.00	0.00
	Grants, gifts and contracts	13Z060	311710	500.00	500.00	0.00
	Grants, gifts and contracts	13Z060	319010	(500.00)	(500.00)	0.00
	Grants, gifts and contracts	13Z060	410000	0.00	0.00	0.00
	Grants, gifts and contracts	13Z061	311610	36,295.00	0.00	0.00
	Grants, gifts and contracts	13Z061	311710	27,609.00	0.00	0.00
	Grants, gifts and contracts	13Z061	315500	56,598.92	0.00	0.00

		2004		2003		
Fund	Account	Year to Date Balance	Year to Date Balance	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS						
Restricted Expendable						
	Grants, gifts and contracts	13Z061	315600	(35,604.60)	0.00	0.00
	Grants, gifts and contracts	13Z061	315690	0.00	0.00	0.00
	Grants, gifts and contracts	13Z061	315700	(20,994.32)	0.00	0.00
	Grants, gifts and contracts	13Z061	315790	0.00	0.00	0.00
	Grants, gifts and contracts	13Z061	319010	(63,904.00)	0.00	0.00
	Grants, gifts and contracts	13Z061	319090	0.00	0.00	0.00
	Grants, gifts and contracts	13Z062	311610	8,753.00	0.00	0.00
	Grants, gifts and contracts	13Z062	315500	8,752.97	0.00	0.00
	Grants, gifts and contracts	13Z062	315600	(8,752.97)	0.00	0.00
	Grants, gifts and contracts	13Z062	315690	0.00	0.00	0.00
	Grants, gifts and contracts	13Z062	319010	(8,753.00)	0.00	0.00
	Grants, gifts and contracts	13Z062	319090	0.00	0.00	0.00
	Grants, gifts and contracts	13Z063	311710	810,000.00	0.00	0.00
	Grants, gifts and contracts	13Z063	319010	(810,000.00)	0.00	0.00
	Grants, gifts and contracts	13ZHST	311510	0.00	(136,528.09)	0.00
	Grants, gifts and contracts	13ZHST	311610	0.00	24,784.00	0.00
	Grants, gifts and contracts	13ZHST	311620	0.00	0.00	0.00
	Grants, gifts and contracts	13ZHST	311710	0.00	111,744.09	0.00
	Grants, gifts and contracts	13ZHST	311720	0.00	0.00	0.00
	Grants, gifts and contracts	13ZHST	315500	0.00	0.00	0.00
	Grants, gifts and contracts	13ZHST	315600	0.00	0.00	0.00
	Grants, gifts and contracts	13ZHST	315700	0.00	0.00	0.00
	Grants, gifts and contracts	13ZHST	319010	0.00	0.00	0.00
	Grants, gifts and contracts	13ZHST	319020	0.00	0.00	0.00
	Grants, gifts and contracts	13ZHST	410000	0.00	0.00	0.00
	Grants, gifts and contracts	13ZHST	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	13ZNHD	410000	0.00	0.00	0.00
	Grants, gifts and contracts	143001	311510	(43,722.37)	(161,062.09)	0.00
	Grants, gifts and contracts	143001	311520	(16,367.59)	49,031.07	0.00
	Grants, gifts and contracts	143001	311610	21,708.63	0.00	0.00
	Grants, gifts and contracts	143001	311620	(21,708.00)	75,626.00	0.00
	Grants, gifts and contracts	143001	311710	5,646.15	112,031.02	0.00
	Grants, gifts and contracts	143001	311720	38,075.59	(10,227.35)	0.00
	Grants, gifts and contracts	143001	315500	43,721.01	117,339.72	0.00
	Grants, gifts and contracts	143001	315600	0.00	(53,917.37)	0.00
	Grants, gifts and contracts	143001	315690	0.00	0.00	0.00
	Grants, gifts and contracts	143001	315700	(43,721.01)	(30,758.86)	0.00
	Grants, gifts and contracts	143001	315790	0.00	(16,367.59)	(16,367.59)
	Grants, gifts and contracts	143001	319010	16,367.59	49,031.07	0.00
	Grants, gifts and contracts	143001	319020	0.00	(114,429.72)	0.00
	Grants, gifts and contracts	143001	319090	0.00	16,367.59	16,367.59
	Grants, gifts and contracts	143001	351720	0.00	(16,367.58)	0.00
	Grants, gifts and contracts	143001	355700	0.00	(32,663.49)	0.00
	Grants, gifts and contracts	143001	355790	0.00	0.00	0.00
	Grants, gifts and contracts	143001	359020	0.00	16,367.58	0.00
	Grants, gifts and contracts	143001	359090	0.00	0.00	0.00
	Grants, gifts and contracts	143001	410000	0.00	0.00	0.00
	Grants, gifts and contracts	143001	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	143002	311510	85,702.67	(4,641.79)	0.00
	Grants, gifts and contracts	143002	311520	(16,053.61)	0.00	0.00
	Grants, gifts and contracts	143002	311610	19,240.22	74,036.75	0.00
	Grants, gifts and contracts	143002	311620	0.00	0.00	0.00
	Grants, gifts and contracts	143002	311710	23,223.50	75,208.64	0.00
	Grants, gifts and contracts	143002	311720	16,053.61	0.00	0.00
	Grants, gifts and contracts	143002	315500	58,506.47	90,344.46	0.00
	Grants, gifts and contracts	143002	315600	(16,753.04)	(54,796.53)	0.00
	Grants, gifts and contracts	143002	315690	0.00	0.00	0.00
	Grants, gifts and contracts	143002	315700	(41,753.43)	(35,931.53)	0.00
	Grants, gifts and contracts	143002	315790	(10.00)	(16,053.61)	(16,053.61)
	Grants, gifts and contracts	143002	315795	0.00	0.00	0.00
	Grants, gifts and contracts	143002	319010	(128,166.39)	(144,603.60)	0.00
	Grants, gifts and contracts	143002	319020	0.00	0.00	0.00
	Grants, gifts and contracts	143002	319090	10.00	16,053.61	16,053.61
	Grants, gifts and contracts	143002	319095	0.00	0.00	0.00
	Grants, gifts and contracts	143002	410000	0.00	0.00	0.00
	Grants, gifts and contracts	143002	4100P0	0.00	383.60	0.00
	Grants, gifts and contracts	143003	311510	70,316.30	(67,384.24)	0.00
	Grants, gifts and contracts	143003	311520	(2,100.00)	0.00	0.00
	Grants, gifts and contracts	143003	311610	64,961.53	144,405.88	0.00

		2004		2003		
Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance		
NET ASSETS						
Restricted Expendable						
	Grants, gifts and contracts	143003	311620	13,339.00	0.00	0.00
	Grants, gifts and contracts	143003	311710	58,042.17	118,556.74	0.00
	Grants, gifts and contracts	143003	311720	(11,239.00)	0.00	0.00
	Grants, gifts and contracts	143003	315500	125,065.30	137,700.54	0.00
	Grants, gifts and contracts	143003	315600	(78,299.80)	(79,444.35)	0.00
	Grants, gifts and contracts	143003	315690	0.00	0.00	0.00
	Grants, gifts and contracts	143003	315700	(46,765.50)	(58,414.57)	0.00
	Grants, gifts and contracts	143003	315790	0.00	(2,100.00)	(2,100.00)
	Grants, gifts and contracts	143003	315795	0.00	0.00	0.00
	Grants, gifts and contracts	143003	319010	(193,320.00)	(195,578.38)	0.00
	Grants, gifts and contracts	143003	319020	0.00	0.00	0.00
	Grants, gifts and contracts	143003	319090	0.00	2,100.00	2,100.00
	Grants, gifts and contracts	143003	319095	0.00	0.00	0.00
	Grants, gifts and contracts	143003	410000	0.00	0.00	0.00
	Grants, gifts and contracts	143003	4100P0	0.00	158.38	0.00
	Grants, gifts and contracts	143004	311510	739,305.11	(62,685.39)	0.00
	Grants, gifts and contracts	143004	311520	(251,481.59)	228,258.45	0.00
	Grants, gifts and contracts	143004	311610	482,337.23	788,527.89	0.00
	Grants, gifts and contracts	143004	311620	(15,000.00)	(7,000.00)	0.00
	Grants, gifts and contracts	143004	311710	251,876.07	771,316.91	0.00
	Grants, gifts and contracts	143004	311720	266,481.59	486,740.02	0.00
	Grants, gifts and contracts	143004	315500	944,616.47	801,990.50	0.00
	Grants, gifts and contracts	143004	315600	(452,623.04)	(299,190.66)	0.00
	Grants, gifts and contracts	143004	315690	0.00	0.00	0.00
	Grants, gifts and contracts	143004	315700	(491,993.43)	(208,169.82)	0.00
	Grants, gifts and contracts	143004	315790	0.00	(251,481.59)	(251,481.59)
	Grants, gifts and contracts	143004	315795	0.00	0.00	0.00
	Grants, gifts and contracts	143004	319010	(1,473,518.41)	(1,497,159.41)	0.00
	Grants, gifts and contracts	143004	319020	0.00	(707,998.47)	0.00
	Grants, gifts and contracts	143004	319090	0.00	251,481.59	251,481.59
	Grants, gifts and contracts	143004	319095	0.00	0.00	0.00
	Grants, gifts and contracts	143004	351720	0.00	(251,481.57)	0.00
	Grants, gifts and contracts	143004	355700	0.00	(295,047.88)	0.00
	Grants, gifts and contracts	143004	355790	0.00	0.00	0.00
	Grants, gifts and contracts	143004	359020	0.00	251,481.57	0.00
	Grants, gifts and contracts	143004	359090	0.00	0.00	0.00
	Grants, gifts and contracts	143004	410000	0.00	0.00	0.00
	Grants, gifts and contracts	143004	4100P0	0.00	417.86	0.00
	Grants, gifts and contracts	143005	311510	0.00	(3.12)	0.00
	Grants, gifts and contracts	143005	311610	0.00	(0.05)	0.00
	Grants, gifts and contracts	143005	311620	0.00	0.00	0.00
	Grants, gifts and contracts	143005	311710	0.00	3.17	0.00
	Grants, gifts and contracts	143005	311720	0.00	0.00	0.00
	Grants, gifts and contracts	143005	315500	0.00	0.00	0.00
	Grants, gifts and contracts	143005	315600	0.00	0.00	0.00
	Grants, gifts and contracts	143005	315700	0.00	0.00	0.00
	Grants, gifts and contracts	143005	319010	0.00	0.00	0.00
	Grants, gifts and contracts	143005	319020	0.00	0.00	0.00
	Grants, gifts and contracts	143005	410000	0.00	0.00	0.00
	Grants, gifts and contracts	143005	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	143006	311510	0.00	24.04	0.00
	Grants, gifts and contracts	143006	311610	0.00	0.62	0.00
	Grants, gifts and contracts	143006	311620	0.00	0.00	0.00
	Grants, gifts and contracts	143006	311710	0.00	(24.66)	0.00
	Grants, gifts and contracts	143006	311720	0.00	0.00	0.00
	Grants, gifts and contracts	143006	315500	(72.12)	0.00	0.00
	Grants, gifts and contracts	143006	315600	0.00	0.00	0.00
	Grants, gifts and contracts	143006	315690	0.00	0.00	0.00
	Grants, gifts and contracts	143006	315700	24.04	0.00	0.00
	Grants, gifts and contracts	143006	319010	0.00	0.00	0.00
	Grants, gifts and contracts	143006	319020	0.00	0.00	0.00
	Grants, gifts and contracts	143006	319090	0.00	0.00	0.00
	Grants, gifts and contracts	143006	410000	0.00	0.00	0.00
	Grants, gifts and contracts	143006	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	143007	311510	0.00	(1,879.67)	0.00
	Grants, gifts and contracts	143007	311610	0.00	725.69	0.00
	Grants, gifts and contracts	143007	311620	0.00	0.00	0.00
	Grants, gifts and contracts	143007	311710	0.00	1,153.98	0.00
	Grants, gifts and contracts	143007	315500	0.00	0.00	0.00

		2004		2003		
Fund	Account	Year to Date Balance	Year to Date Balance	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS						
Restricted Expendable						
	Grants, gifts and contracts	143007	315600	0.00	0.00	0.00
	Grants, gifts and contracts	143007	315700	0.00	0.00	0.00
	Grants, gifts and contracts	143007	319010	0.00	0.00	0.00
	Grants, gifts and contracts	143007	319020	0.00	0.00	0.00
	Grants, gifts and contracts	143007	410000	0.00	0.00	0.00
	Grants, gifts and contracts	143007	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	143008	311510	0.00	(3,723.36)	0.00
	Grants, gifts and contracts	143008	311520	0.00	0.00	0.00
	Grants, gifts and contracts	143008	311610	0.00	3,017.75	0.00
	Grants, gifts and contracts	143008	311620	0.00	0.00	0.00
	Grants, gifts and contracts	143008	311710	0.00	705.61	0.00
	Grants, gifts and contracts	143008	311720	0.00	0.00	0.00
	Grants, gifts and contracts	143008	315500	0.00	3,639.67	0.00
	Grants, gifts and contracts	143008	315600	0.00	(2,996.27)	0.00
	Grants, gifts and contracts	143008	315690	0.00	0.00	0.00
	Grants, gifts and contracts	143008	315700	0.00	(643.40)	0.00
	Grants, gifts and contracts	143008	315790	0.00	0.00	0.00
	Grants, gifts and contracts	143008	319010	0.00	0.00	0.00
	Grants, gifts and contracts	143008	319020	0.00	0.00	0.00
	Grants, gifts and contracts	143008	319090	0.00	0.00	0.00
	Grants, gifts and contracts	143008	355790	0.00	0.00	0.00
	Grants, gifts and contracts	143008	359090	0.00	0.00	0.00
	Grants, gifts and contracts	143008	410000	0.00	0.00	0.00
	Grants, gifts and contracts	143008	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	143009	311510	247,374.77	(56,511.09)	0.00
	Grants, gifts and contracts	143009	311610	40,163.82	201,077.29	0.00
	Grants, gifts and contracts	143009	311620	(11,163.00)	0.00	0.00
	Grants, gifts and contracts	143009	311710	77,080.41	152,352.80	0.00
	Grants, gifts and contracts	143009	311720	11,163.00	0.00	0.00
	Grants, gifts and contracts	143009	315500	116,445.78	303,885.86	0.00
	Grants, gifts and contracts	143009	315600	(28,999.10)	(196,464.47)	0.00
	Grants, gifts and contracts	143009	315690	0.00	0.00	0.00
	Grants, gifts and contracts	143009	315700	(87,446.68)	(107,221.39)	0.00
	Grants, gifts and contracts	143009	315790	0.00	0.00	0.00
	Grants, gifts and contracts	143009	315795	0.00	0.00	0.00
	Grants, gifts and contracts	143009	319010	(364,619.00)	(296,919.00)	0.00
	Grants, gifts and contracts	143009	319020	0.00	0.00	0.00
	Grants, gifts and contracts	143009	319090	0.00	0.00	0.00
	Grants, gifts and contracts	143009	319095	0.00	0.00	0.00
	Grants, gifts and contracts	143009	410000	0.00	0.00	0.00
	Grants, gifts and contracts	143009	4100P0	0.00	(200.00)	0.00
	Grants, gifts and contracts	143010	311510	1,344,426.70	430,644.91	0.00
	Grants, gifts and contracts	143010	311520	(170,424.51)	100,857.27	0.00
	Grants, gifts and contracts	143010	311610	282,159.33	741,875.70	0.00
	Grants, gifts and contracts	143010	311620	26,476.21	(7,000.00)	0.00
	Grants, gifts and contracts	143010	311710	266,384.46	790,017.12	0.00
	Grants, gifts and contracts	143010	311720	160,068.30	248,493.64	0.00
	Grants, gifts and contracts	143010	315500	734,897.29	913,781.79	0.00
	Grants, gifts and contracts	143010	315600	(308,635.50)	(452,716.37)	0.00
	Grants, gifts and contracts	143010	315690	0.00	0.00	0.00
	Grants, gifts and contracts	143010	315700	(426,261.79)	(308,680.37)	0.00
	Grants, gifts and contracts	143010	315790	0.00	(170,424.51)	(170,424.51)
	Grants, gifts and contracts	143010	315795	0.00	0.00	0.00
	Grants, gifts and contracts	143010	319010	(1,892,970.49)	(1,962,537.73)	0.00
	Grants, gifts and contracts	143010	319020	(16,120.00)	(342,350.91)	0.00
	Grants, gifts and contracts	143010	319090	0.00	170,424.51	170,424.51
	Grants, gifts and contracts	143010	319095	0.00	0.00	0.00
	Grants, gifts and contracts	143010	351720	0.00	(140,636.37)	0.00
	Grants, gifts and contracts	143010	355700	0.00	(152,385.05)	0.00
	Grants, gifts and contracts	143010	355790	0.00	0.00	0.00
	Grants, gifts and contracts	143010	359020	0.00	140,636.37	0.00
	Grants, gifts and contracts	143010	359090	0.00	0.00	0.00
	Grants, gifts and contracts	143010	410000	0.00	0.00	0.00
	Grants, gifts and contracts	143010	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	143011	311510	0.00	0.00	0.00
	Grants, gifts and contracts	143011	311520	0.00	0.00	0.00
	Grants, gifts and contracts	143011	311610	0.00	0.00	0.00
	Grants, gifts and contracts	143011	311620	0.00	0.00	0.00
	Grants, gifts and contracts	143011	311710	0.00	0.00	0.00

		2004		2003		
Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance		
NET ASSETS						
Restricted Expendable						
	Grants, gifts and contracts	143011	311720	0.00	0.00	0.00
	Grants, gifts and contracts	143011	315500	0.00	0.00	0.00
	Grants, gifts and contracts	143011	315600	0.00	0.00	0.00
	Grants, gifts and contracts	143011	315700	0.00	0.00	0.00
	Grants, gifts and contracts	143011	319010	0.00	0.00	0.00
	Grants, gifts and contracts	143011	319020	0.00	0.00	0.00
	Grants, gifts and contracts	143011	410000	0.00	0.00	0.00
	Grants, gifts and contracts	143011	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	143012	311510	0.00	0.00	0.00
	Grants, gifts and contracts	143012	311610	0.00	0.00	0.00
	Grants, gifts and contracts	143012	311620	0.00	0.00	0.00
	Grants, gifts and contracts	143012	311710	0.00	0.00	0.00
	Grants, gifts and contracts	143012	315500	0.00	0.00	0.00
	Grants, gifts and contracts	143012	315600	0.00	0.00	0.00
	Grants, gifts and contracts	143012	315700	0.00	0.00	0.00
	Grants, gifts and contracts	143012	319010	0.00	0.00	0.00
	Grants, gifts and contracts	143012	319020	0.00	0.00	0.00
	Grants, gifts and contracts	143012	410000	0.00	0.00	0.00
	Grants, gifts and contracts	143013	311510	0.00	0.00	0.00
	Grants, gifts and contracts	143013	311520	0.00	0.00	0.00
	Grants, gifts and contracts	143013	311610	0.00	594,173.00	0.00
	Grants, gifts and contracts	143013	311620	0.00	0.44	0.00
	Grants, gifts and contracts	143013	311710	0.00	380,789.00	0.00
	Grants, gifts and contracts	143013	311720	0.00	0.39	0.00
	Grants, gifts and contracts	143013	315500	0.00	0.00	0.00
	Grants, gifts and contracts	143013	315600	0.00	0.00	0.00
	Grants, gifts and contracts	143013	315700	0.00	0.00	0.00
	Grants, gifts and contracts	143013	319010	0.00	(974,962.00)	0.00
	Grants, gifts and contracts	143013	319020	0.00	(0.83)	0.00
	Grants, gifts and contracts	143013	410000	0.00	0.00	0.00
	Grants, gifts and contracts	143013	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	143014	311510	0.00	(15,716.84)	0.00
	Grants, gifts and contracts	143014	311520	0.00	0.00	0.00
	Grants, gifts and contracts	143014	311610	0.00	10,702.22	0.00
	Grants, gifts and contracts	143014	311620	0.00	0.00	0.00
	Grants, gifts and contracts	143014	311710	0.00	5,014.62	0.00
	Grants, gifts and contracts	143014	311720	0.00	0.00	0.00
	Grants, gifts and contracts	143014	315500	0.00	0.00	0.00
	Grants, gifts and contracts	143014	315600	0.00	0.00	0.00
	Grants, gifts and contracts	143014	315700	0.00	0.00	0.00
	Grants, gifts and contracts	143014	319010	0.00	0.00	0.00
	Grants, gifts and contracts	143014	319020	0.00	0.00	0.00
	Grants, gifts and contracts	143014	410000	0.00	0.00	0.00
	Grants, gifts and contracts	143014	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	143015	311510	0.00	(25,273.57)	0.00
	Grants, gifts and contracts	143015	311610	0.00	17,364.70	0.00
	Grants, gifts and contracts	143015	311620	0.00	0.00	0.00
	Grants, gifts and contracts	143015	311710	0.00	7,908.87	0.00
	Grants, gifts and contracts	143015	311720	0.00	0.00	0.00
	Grants, gifts and contracts	143015	315500	0.00	0.00	0.00
	Grants, gifts and contracts	143015	315600	0.00	0.00	0.00
	Grants, gifts and contracts	143015	315700	0.00	0.00	0.00
	Grants, gifts and contracts	143015	319010	0.00	0.00	0.00
	Grants, gifts and contracts	143015	319020	0.00	0.00	0.00
	Grants, gifts and contracts	143015	410000	0.00	0.00	0.00
	Grants, gifts and contracts	143015	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	143016	311510	0.00	(0.50)	0.00
	Grants, gifts and contracts	143016	311520	0.00	0.00	0.00
	Grants, gifts and contracts	143016	311610	0.00	0.00	0.00
	Grants, gifts and contracts	143016	311620	0.00	0.00	0.00
	Grants, gifts and contracts	143016	311710	0.00	0.50	0.00
	Grants, gifts and contracts	143016	311720	0.00	0.00	0.00
	Grants, gifts and contracts	143016	315500	0.00	0.00	0.00
	Grants, gifts and contracts	143016	315600	0.00	0.00	0.00
	Grants, gifts and contracts	143016	315700	0.00	0.00	0.00
	Grants, gifts and contracts	143016	319010	0.00	0.00	0.00
	Grants, gifts and contracts	143016	319020	0.00	0.00	0.00
	Grants, gifts and contracts	143016	410000	0.00	0.00	0.00
	Grants, gifts and contracts	143016	4100P0	0.00	0.00	0.00

		2004		2003		
Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance		
NET ASSETS						
Restricted Expendable						
	Grants, gifts and contracts	143017	311510	0.00	0.00	0.00
	Grants, gifts and contracts	143017	311610	0.00	0.00	0.00
	Grants, gifts and contracts	143017	311620	0.00	0.00	0.00
	Grants, gifts and contracts	143017	311710	0.00	0.00	0.00
	Grants, gifts and contracts	143017	311720	0.00	0.00	0.00
	Grants, gifts and contracts	143017	315500	0.00	0.00	0.00
	Grants, gifts and contracts	143017	315600	0.00	0.00	0.00
	Grants, gifts and contracts	143017	315700	0.00	0.00	0.00
	Grants, gifts and contracts	143017	319010	0.00	0.00	0.00
	Grants, gifts and contracts	143017	319020	0.00	0.00	0.00
	Grants, gifts and contracts	143017	410000	0.00	0.00	0.00
	Grants, gifts and contracts	143017	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	143018	311510	0.00	0.00	0.00
	Grants, gifts and contracts	143018	311610	0.00	0.00	0.00
	Grants, gifts and contracts	143018	311710	0.00	0.00	0.00
	Grants, gifts and contracts	143018	319010	0.00	0.00	0.00
	Grants, gifts and contracts	143018	410000	0.00	0.00	0.00
	Grants, gifts and contracts	143019	311510	0.00	0.00	0.00
	Grants, gifts and contracts	143019	311610	0.00	0.00	0.00
	Grants, gifts and contracts	143019	311620	0.00	0.00	0.00
	Grants, gifts and contracts	143019	311710	0.00	0.00	0.00
	Grants, gifts and contracts	143019	311720	0.00	0.00	0.00
	Grants, gifts and contracts	143019	315500	0.00	0.00	0.00
	Grants, gifts and contracts	143019	315600	0.00	0.00	0.00
	Grants, gifts and contracts	143019	315700	0.00	0.00	0.00
	Grants, gifts and contracts	143019	319010	0.00	0.00	0.00
	Grants, gifts and contracts	143019	319020	0.00	0.00	0.00
	Grants, gifts and contracts	143019	410000	0.00	0.00	0.00
	Grants, gifts and contracts	143019	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	143020	311510	0.00	0.00	0.00
	Grants, gifts and contracts	143020	311610	0.00	0.00	0.00
	Grants, gifts and contracts	143020	311620	0.00	0.00	0.00
	Grants, gifts and contracts	143020	311710	0.00	0.00	0.00
	Grants, gifts and contracts	143020	311720	0.00	0.00	0.00
	Grants, gifts and contracts	143020	315500	0.00	0.00	0.00
	Grants, gifts and contracts	143020	315600	0.00	0.00	0.00
	Grants, gifts and contracts	143020	315700	0.00	0.00	0.00
	Grants, gifts and contracts	143020	319010	0.00	0.00	0.00
	Grants, gifts and contracts	143020	319020	0.00	0.00	0.00
	Grants, gifts and contracts	143020	410000	0.00	0.00	0.00
	Grants, gifts and contracts	143020	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	143021	311510	0.00	0.00	0.00
	Grants, gifts and contracts	143021	311610	0.00	0.00	0.00
	Grants, gifts and contracts	143021	311620	0.00	0.00	0.00
	Grants, gifts and contracts	143021	311710	0.00	0.00	0.00
	Grants, gifts and contracts	143021	311720	0.00	0.00	0.00
	Grants, gifts and contracts	143021	315500	0.00	0.00	0.00
	Grants, gifts and contracts	143021	315600	0.00	0.00	0.00
	Grants, gifts and contracts	143021	315700	0.00	0.00	0.00
	Grants, gifts and contracts	143021	319010	0.00	0.00	0.00
	Grants, gifts and contracts	143021	319020	0.00	0.00	0.00
	Grants, gifts and contracts	143021	410000	0.00	0.00	0.00
	Grants, gifts and contracts	143021	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	143023	311510	(17.44)	(17.44)	0.00
	Grants, gifts and contracts	143023	311610	11.14	11.14	0.00
	Grants, gifts and contracts	143023	311620	0.00	0.00	0.00
	Grants, gifts and contracts	143023	311710	6.30	6.30	0.00
	Grants, gifts and contracts	143023	311720	0.00	0.00	0.00
	Grants, gifts and contracts	143023	315500	0.00	0.00	0.00
	Grants, gifts and contracts	143023	315600	0.00	0.00	0.00
	Grants, gifts and contracts	143023	315690	0.00	0.00	0.00
	Grants, gifts and contracts	143023	315700	0.00	0.00	0.00
	Grants, gifts and contracts	143023	319010	0.00	0.00	0.00
	Grants, gifts and contracts	143023	319020	0.00	0.00	0.00
	Grants, gifts and contracts	143023	319090	0.00	0.00	0.00
	Grants, gifts and contracts	143023	410000	0.00	0.00	0.00
	Grants, gifts and contracts	143023	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	143025	311510	0.00	(0.15)	0.00
	Grants, gifts and contracts	143025	311610	0.00	0.03	0.00

		2004		2003		
Fund	Account	Year to Date Balance	Year to Date Balance	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS						
Restricted Expendable						
	Grants, gifts and contracts	143025	311620	0.00	0.00	0.00
	Grants, gifts and contracts	143025	311710	0.00	0.12	0.00
	Grants, gifts and contracts	143025	311720	0.00	0.00	0.00
	Grants, gifts and contracts	143025	315500	0.00	0.00	0.00
	Grants, gifts and contracts	143025	315600	0.00	0.00	0.00
	Grants, gifts and contracts	143025	315700	0.00	0.00	0.00
	Grants, gifts and contracts	143025	319010	0.00	0.00	0.00
	Grants, gifts and contracts	143025	319020	0.00	0.00	0.00
	Grants, gifts and contracts	143025	410000	0.00	0.00	0.00
	Grants, gifts and contracts	143025	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	143026	311510	(528.96)	(528.96)	0.00
	Grants, gifts and contracts	143026	311610	189.00	189.00	0.00
	Grants, gifts and contracts	143026	311620	0.00	0.00	0.00
	Grants, gifts and contracts	143026	311710	339.96	339.96	0.00
	Grants, gifts and contracts	143026	311720	0.00	0.00	0.00
	Grants, gifts and contracts	143026	315500	0.00	0.00	0.00
	Grants, gifts and contracts	143026	315600	0.00	0.00	0.00
	Grants, gifts and contracts	143026	315700	0.00	0.00	0.00
	Grants, gifts and contracts	143026	319010	0.00	0.00	0.00
	Grants, gifts and contracts	143026	319020	0.00	0.00	0.00
	Grants, gifts and contracts	143026	410000	0.00	0.00	0.00
	Grants, gifts and contracts	143026	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	143028	311510	0.00	(1,798.01)	0.00
	Grants, gifts and contracts	143028	311610	0.00	1,716.40	0.00
	Grants, gifts and contracts	143028	311620	0.00	0.00	0.00
	Grants, gifts and contracts	143028	311710	0.00	81.61	0.00
	Grants, gifts and contracts	143028	311720	0.00	0.00	0.00
	Grants, gifts and contracts	143028	315500	0.00	0.00	0.00
	Grants, gifts and contracts	143028	315600	0.00	0.00	0.00
	Grants, gifts and contracts	143028	315700	0.00	0.00	0.00
	Grants, gifts and contracts	143028	319010	0.00	0.00	0.00
	Grants, gifts and contracts	143028	319020	0.00	0.00	0.00
	Grants, gifts and contracts	143028	410000	0.00	0.00	0.00
	Grants, gifts and contracts	143028	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	143030	311510	(5.45)	(5.45)	0.00
	Grants, gifts and contracts	143030	311610	1.11	1.11	0.00
	Grants, gifts and contracts	143030	311620	0.00	0.00	0.00
	Grants, gifts and contracts	143030	311710	4.34	4.34	0.00
	Grants, gifts and contracts	143030	311720	0.00	0.00	0.00
	Grants, gifts and contracts	143030	315500	(426.92)	0.00	0.00
	Grants, gifts and contracts	143030	315600	0.00	0.00	0.00
	Grants, gifts and contracts	143030	315700	426.92	0.00	0.00
	Grants, gifts and contracts	143030	319010	0.00	0.00	0.00
	Grants, gifts and contracts	143030	319020	0.00	0.00	0.00
	Grants, gifts and contracts	143030	410000	0.00	0.00	0.00
	Grants, gifts and contracts	143030	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	143031	311510	(7,522.93)	(10,151.13)	0.00
	Grants, gifts and contracts	143031	311610	(1,397.51)	463.99	0.00
	Grants, gifts and contracts	143031	311620	5,397.50	0.00	0.00
	Grants, gifts and contracts	143031	311710	8,920.44	9,841.98	0.00
	Grants, gifts and contracts	143031	311720	(5,397.50)	0.00	0.00
	Grants, gifts and contracts	143031	315500	7,931.16	2,628.20	0.00
	Grants, gifts and contracts	143031	315600	(5,507.76)	(1,861.50)	0.00
	Grants, gifts and contracts	143031	315690	0.00	0.00	0.00
	Grants, gifts and contracts	143031	315700	(2,423.40)	(921.54)	0.00
	Grants, gifts and contracts	143031	315790	0.00	0.00	0.00
	Grants, gifts and contracts	143031	319010	0.00	(154.84)	0.00
	Grants, gifts and contracts	143031	319020	0.00	0.00	0.00
	Grants, gifts and contracts	143031	319090	0.00	0.00	0.00
	Grants, gifts and contracts	143031	410000	0.00	0.00	0.00
	Grants, gifts and contracts	143031	4100P0	0.00	154.84	0.00
	Grants, gifts and contracts	143032	311510	0.00	(1,309.68)	0.00
	Grants, gifts and contracts	143032	311520	0.00	0.00	0.00
	Grants, gifts and contracts	143032	311610	0.00	0.71	0.00
	Grants, gifts and contracts	143032	311620	0.00	0.00	0.00
	Grants, gifts and contracts	143032	311710	0.00	1,308.97	0.00
	Grants, gifts and contracts	143032	311720	0.00	0.00	0.00
	Grants, gifts and contracts	143032	315500	0.00	0.00	0.00
	Grants, gifts and contracts	143032	315600	0.00	0.00	0.00

		2004		2003		
Fund	Account	Year to Date Balance	Year to Date Balance	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS						
Restricted Expendable						
	Grants, gifts and contracts	143032	315700	0.00	0.00	0.00
	Grants, gifts and contracts	143032	319010	0.00	0.00	0.00
	Grants, gifts and contracts	143032	319020	0.00	0.00	0.00
	Grants, gifts and contracts	143032	410000	0.00	0.00	0.00
	Grants, gifts and contracts	143032	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	143033	311510	0.00	(10.42)	0.00
	Grants, gifts and contracts	143033	311520	0.00	0.00	0.00
	Grants, gifts and contracts	143033	311610	0.00	1.62	0.00
	Grants, gifts and contracts	143033	311620	0.00	0.00	0.00
	Grants, gifts and contracts	143033	311710	0.00	8.80	0.00
	Grants, gifts and contracts	143033	311720	0.00	0.00	0.00
	Grants, gifts and contracts	143033	315500	0.00	0.00	0.00
	Grants, gifts and contracts	143033	315600	0.00	0.00	0.00
	Grants, gifts and contracts	143033	315700	0.00	0.00	0.00
	Grants, gifts and contracts	143033	319010	0.00	0.00	0.00
	Grants, gifts and contracts	143033	319020	0.00	0.00	0.00
	Grants, gifts and contracts	143033	410000	0.00	0.00	0.00
	Grants, gifts and contracts	143033	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	143034	311510	0.00	(2,429.15)	0.00
	Grants, gifts and contracts	143034	311610	0.00	1.38	0.00
	Grants, gifts and contracts	143034	311620	0.00	0.00	0.00
	Grants, gifts and contracts	143034	311710	0.00	2,427.77	0.00
	Grants, gifts and contracts	143034	311720	0.00	0.00	0.00
	Grants, gifts and contracts	143034	315500	0.00	0.00	0.00
	Grants, gifts and contracts	143034	315600	0.00	0.00	0.00
	Grants, gifts and contracts	143034	315700	0.00	0.00	0.00
	Grants, gifts and contracts	143034	319010	0.00	0.00	0.00
	Grants, gifts and contracts	143034	319020	0.00	0.00	0.00
	Grants, gifts and contracts	143034	410000	0.00	0.00	0.00
	Grants, gifts and contracts	143035	311510	0.00	(116.23)	0.00
	Grants, gifts and contracts	143035	311520	0.00	0.00	0.00
	Grants, gifts and contracts	143035	311610	0.00	0.25	0.00
	Grants, gifts and contracts	143035	311620	0.00	0.00	0.00
	Grants, gifts and contracts	143035	311710	0.00	115.98	0.00
	Grants, gifts and contracts	143035	311720	0.00	0.00	0.00
	Grants, gifts and contracts	143035	315500	0.00	0.00	0.00
	Grants, gifts and contracts	143035	315600	0.00	0.00	0.00
	Grants, gifts and contracts	143035	315700	0.00	0.00	0.00
	Grants, gifts and contracts	143035	319010	0.00	0.00	0.00
	Grants, gifts and contracts	143035	319020	0.00	0.00	0.00
	Grants, gifts and contracts	143035	410000	0.00	0.00	0.00
	Grants, gifts and contracts	143035	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	143036	311510	0.00	(614.81)	0.00
	Grants, gifts and contracts	143036	311610	0.00	402.85	0.00
	Grants, gifts and contracts	143036	311620	0.00	0.00	0.00
	Grants, gifts and contracts	143036	311710	0.00	211.96	0.00
	Grants, gifts and contracts	143036	311720	0.00	0.00	0.00
	Grants, gifts and contracts	143036	315500	0.00	0.00	0.00
	Grants, gifts and contracts	143036	315600	0.00	0.00	0.00
	Grants, gifts and contracts	143036	315700	0.00	0.00	0.00
	Grants, gifts and contracts	143036	319010	0.00	0.00	0.00
	Grants, gifts and contracts	143036	319020	0.00	0.00	0.00
	Grants, gifts and contracts	143036	410000	0.00	0.00	0.00
	Grants, gifts and contracts	143036	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	143037	311510	0.00	(381.30)	0.00
	Grants, gifts and contracts	143037	311610	0.00	0.06	0.00
	Grants, gifts and contracts	143037	311620	0.00	0.00	0.00
	Grants, gifts and contracts	143037	311710	0.00	381.24	0.00
	Grants, gifts and contracts	143037	311720	0.00	0.00	0.00
	Grants, gifts and contracts	143037	315500	0.00	0.00	0.00
	Grants, gifts and contracts	143037	315600	0.00	0.00	0.00
	Grants, gifts and contracts	143037	315700	0.00	0.00	0.00
	Grants, gifts and contracts	143037	319010	0.00	0.00	0.00
	Grants, gifts and contracts	143037	319020	0.00	0.00	0.00
	Grants, gifts and contracts	143037	410000	0.00	0.00	0.00
	Grants, gifts and contracts	143037	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	143038	311510	0.00	(178.37)	0.00
	Grants, gifts and contracts	143038	311610	0.00	(0.03)	0.00
	Grants, gifts and contracts	143038	311620	0.00	0.00	0.00

		2004		2003		
Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance		
NET ASSETS						
Restricted Expendable						
	Grants, gifts and contracts	143038	311710	0.00	178.40	0.00
	Grants, gifts and contracts	143038	311720	0.00	0.00	0.00
	Grants, gifts and contracts	143038	315500	0.00	0.00	0.00
	Grants, gifts and contracts	143038	315600	0.00	0.00	0.00
	Grants, gifts and contracts	143038	315690	0.00	0.00	0.00
	Grants, gifts and contracts	143038	315700	0.00	0.00	0.00
	Grants, gifts and contracts	143038	319010	0.00	0.00	0.00
	Grants, gifts and contracts	143038	319020	0.00	0.00	0.00
	Grants, gifts and contracts	143038	319090	0.00	0.00	0.00
	Grants, gifts and contracts	143038	410000	0.00	0.00	0.00
	Grants, gifts and contracts	143038	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	143039	311510	0.00	0.00	0.00
	Grants, gifts and contracts	143039	311610	0.00	0.00	0.00
	Grants, gifts and contracts	143039	311620	0.00	0.00	0.00
	Grants, gifts and contracts	143039	311710	0.00	0.00	0.00
	Grants, gifts and contracts	143039	311720	0.00	0.00	0.00
	Grants, gifts and contracts	143039	315500	0.00	0.00	0.00
	Grants, gifts and contracts	143039	315600	0.00	0.00	0.00
	Grants, gifts and contracts	143039	315700	0.00	0.00	0.00
	Grants, gifts and contracts	143039	319010	0.00	0.00	0.00
	Grants, gifts and contracts	143039	319020	0.00	0.00	0.00
	Grants, gifts and contracts	143039	410000	0.00	0.00	0.00
	Grants, gifts and contracts	143039	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	143040	311510	0.00	0.00	0.00
	Grants, gifts and contracts	143040	311610	0.00	0.00	0.00
	Grants, gifts and contracts	143040	311620	0.00	0.00	0.00
	Grants, gifts and contracts	143040	311710	0.00	0.00	0.00
	Grants, gifts and contracts	143040	315500	0.00	0.00	0.00
	Grants, gifts and contracts	143040	315600	0.00	0.00	0.00
	Grants, gifts and contracts	143040	315700	0.00	0.00	0.00
	Grants, gifts and contracts	143040	319010	0.00	0.00	0.00
	Grants, gifts and contracts	143040	319020	0.00	0.00	0.00
	Grants, gifts and contracts	143040	410000	0.00	0.00	0.00
	Grants, gifts and contracts	143040	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	143041	311510	0.00	(14,606.38)	0.00
	Grants, gifts and contracts	143041	311610	0.00	8,030.00	0.00
	Grants, gifts and contracts	143041	311710	0.00	6,576.38	0.00
	Grants, gifts and contracts	143041	315500	0.00	0.00	0.00
	Grants, gifts and contracts	143041	315700	0.00	0.00	0.00
	Grants, gifts and contracts	143041	319010	0.00	0.00	0.00
	Grants, gifts and contracts	143041	410000	0.00	0.00	0.00
	Grants, gifts and contracts	143041	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	143042	311510	(2.26)	(2.26)	0.00
	Grants, gifts and contracts	143042	311610	1.33	1.33	0.00
	Grants, gifts and contracts	143042	311620	0.00	0.00	0.00
	Grants, gifts and contracts	143042	311710	0.93	0.93	0.00
	Grants, gifts and contracts	143042	311720	0.00	0.00	0.00
	Grants, gifts and contracts	143042	315500	0.00	0.00	0.00
	Grants, gifts and contracts	143042	315600	0.00	0.00	0.00
	Grants, gifts and contracts	143042	315700	0.00	0.00	0.00
	Grants, gifts and contracts	143042	319010	0.00	0.00	0.00
	Grants, gifts and contracts	143042	319020	0.00	0.00	0.00
	Grants, gifts and contracts	143042	410000	0.00	0.00	0.00
	Grants, gifts and contracts	143042	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	143043	311510	0.00	(482.91)	0.00
	Grants, gifts and contracts	143043	311610	0.00	1.69	0.00
	Grants, gifts and contracts	143043	311620	0.00	0.00	0.00
	Grants, gifts and contracts	143043	311710	0.00	481.22	0.00
	Grants, gifts and contracts	143043	311720	0.00	0.00	0.00
	Grants, gifts and contracts	143043	315500	0.00	0.00	0.00
	Grants, gifts and contracts	143043	315600	0.00	0.00	0.00
	Grants, gifts and contracts	143043	315700	0.00	0.00	0.00
	Grants, gifts and contracts	143043	315790	0.00	0.00	0.00
	Grants, gifts and contracts	143043	319010	0.00	0.00	0.00
	Grants, gifts and contracts	143043	319020	0.00	0.00	0.00
	Grants, gifts and contracts	143043	319090	0.00	0.00	0.00
	Grants, gifts and contracts	143043	410000	0.00	0.00	0.00
	Grants, gifts and contracts	143043	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	143044	311510	0.00	(89.92)	0.00

		2004		2003		
Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance		
NET ASSETS						
Restricted Expendable						
	Grants, gifts and contracts	143044	311610	0.00	1.28	0.00
	Grants, gifts and contracts	143044	311620	0.00	0.00	0.00
	Grants, gifts and contracts	143044	311710	0.00	88.64	0.00
	Grants, gifts and contracts	143044	311720	0.00	0.00	0.00
	Grants, gifts and contracts	143044	315500	0.00	82.42	0.00
	Grants, gifts and contracts	143044	315600	0.00	0.00	0.00
	Grants, gifts and contracts	143044	315690	0.00	0.00	0.00
	Grants, gifts and contracts	143044	315700	0.00	(82.42)	0.00
	Grants, gifts and contracts	143044	315790	0.00	0.00	0.00
	Grants, gifts and contracts	143044	319010	0.00	0.00	0.00
	Grants, gifts and contracts	143044	319020	0.00	0.00	0.00
	Grants, gifts and contracts	143044	319090	0.00	0.00	0.00
	Grants, gifts and contracts	143044	410000	0.00	0.00	0.00
	Grants, gifts and contracts	143044	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	143045	311510	0.00	0.00	0.00
	Grants, gifts and contracts	143045	311520	0.00	0.00	0.00
	Grants, gifts and contracts	143045	311610	0.00	0.00	0.00
	Grants, gifts and contracts	143045	311620	0.00	0.00	0.00
	Grants, gifts and contracts	143045	311710	0.00	0.00	0.00
	Grants, gifts and contracts	143045	311720	0.00	0.00	0.00
	Grants, gifts and contracts	143045	315500	0.00	0.00	0.00
	Grants, gifts and contracts	143045	315600	0.00	0.00	0.00
	Grants, gifts and contracts	143045	315700	0.00	0.00	0.00
	Grants, gifts and contracts	143045	319010	0.00	0.00	0.00
	Grants, gifts and contracts	143045	319020	0.00	0.00	0.00
	Grants, gifts and contracts	143045	410000	0.00	0.00	0.00
	Grants, gifts and contracts	143045	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	143046	311510	0.00	(8,572.22)	0.00
	Grants, gifts and contracts	143046	311610	0.00	6,923.71	0.00
	Grants, gifts and contracts	143046	311620	0.00	0.00	0.00
	Grants, gifts and contracts	143046	311710	0.00	1,648.51	0.00
	Grants, gifts and contracts	143046	311720	0.00	0.00	0.00
	Grants, gifts and contracts	143046	315500	0.00	0.00	0.00
	Grants, gifts and contracts	143046	315600	0.00	0.00	0.00
	Grants, gifts and contracts	143046	315700	0.00	0.00	0.00
	Grants, gifts and contracts	143046	319010	0.00	0.00	0.00
	Grants, gifts and contracts	143046	319020	0.00	0.00	0.00
	Grants, gifts and contracts	143046	410000	0.00	0.00	0.00
	Grants, gifts and contracts	143046	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	143047	311510	0.00	(16,857.71)	0.00
	Grants, gifts and contracts	143047	311520	0.00	16,418.17	0.00
	Grants, gifts and contracts	143047	311610	0.00	2.76	0.00
	Grants, gifts and contracts	143047	311620	0.00	0.00	0.00
	Grants, gifts and contracts	143047	311710	0.00	436.78	0.00
	Grants, gifts and contracts	143047	311720	0.00	16,418.17	0.00
	Grants, gifts and contracts	143047	315500	0.00	14,715.80	0.00
	Grants, gifts and contracts	143047	315600	0.00	0.00	0.00
	Grants, gifts and contracts	143047	315690	0.00	0.00	0.00
	Grants, gifts and contracts	143047	315700	0.00	0.00	0.00
	Grants, gifts and contracts	143047	315790	0.00	0.00	0.00
	Grants, gifts and contracts	143047	319010	0.00	16,418.17	0.00
	Grants, gifts and contracts	143047	319020	0.00	(32,836.34)	0.00
	Grants, gifts and contracts	143047	319090	0.00	0.00	0.00
	Grants, gifts and contracts	143047	355700	0.00	(14,715.80)	0.00
	Grants, gifts and contracts	143047	355790	0.00	0.00	0.00
	Grants, gifts and contracts	143047	359090	0.00	0.00	0.00
	Grants, gifts and contracts	143047	410000	0.00	0.00	0.00
	Grants, gifts and contracts	143047	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	143048	311510	0.00	(579.25)	0.00
	Grants, gifts and contracts	143048	311610	0.00	2.15	0.00
	Grants, gifts and contracts	143048	311620	0.00	0.00	0.00
	Grants, gifts and contracts	143048	311710	0.00	577.10	0.00
	Grants, gifts and contracts	143048	311720	0.00	0.00	0.00
	Grants, gifts and contracts	143048	315500	0.00	0.00	0.00
	Grants, gifts and contracts	143048	315600	0.00	0.00	0.00
	Grants, gifts and contracts	143048	315700	0.00	0.00	0.00
	Grants, gifts and contracts	143048	319010	0.00	0.00	0.00
	Grants, gifts and contracts	143048	319020	0.00	0.00	0.00
	Grants, gifts and contracts	143048	410000	0.00	0.00	0.00

		2004		2003		
Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance		
NET ASSETS						
Restricted Expendable						
	Grants, gifts and contracts	143049	311510	0.00	(0.34)	0.00
	Grants, gifts and contracts	143049	311710	0.00	0.34	0.00
	Grants, gifts and contracts	143049	315500	0.00	0.00	0.00
	Grants, gifts and contracts	143049	315700	0.00	0.00	0.00
	Grants, gifts and contracts	143049	319010	0.00	0.00	0.00
	Grants, gifts and contracts	143049	410000	0.00	0.00	0.00
	Grants, gifts and contracts	143049	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	143050	311510	0.00	(2,309.72)	0.00
	Grants, gifts and contracts	143050	311610	0.00	414.93	0.00
	Grants, gifts and contracts	143050	311620	0.00	0.00	0.00
	Grants, gifts and contracts	143050	311710	0.00	1,894.79	0.00
	Grants, gifts and contracts	143050	311720	0.00	0.00	0.00
	Grants, gifts and contracts	143050	315500	0.00	0.00	0.00
	Grants, gifts and contracts	143050	315600	0.00	0.00	0.00
	Grants, gifts and contracts	143050	315700	0.00	0.00	0.00
	Grants, gifts and contracts	143050	319010	0.00	0.00	0.00
	Grants, gifts and contracts	143050	319020	0.00	0.00	0.00
	Grants, gifts and contracts	143050	410000	0.00	0.00	0.00
	Grants, gifts and contracts	143050	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	143051	311510	0.00	0.03	0.00
	Grants, gifts and contracts	143051	311610	0.00	(0.01)	0.00
	Grants, gifts and contracts	143051	311620	0.00	0.00	0.00
	Grants, gifts and contracts	143051	311710	0.00	(0.02)	0.00
	Grants, gifts and contracts	143051	311720	0.00	0.00	0.00
	Grants, gifts and contracts	143051	315500	0.00	0.00	0.00
	Grants, gifts and contracts	143051	315600	0.00	0.00	0.00
	Grants, gifts and contracts	143051	315700	0.00	0.00	0.00
	Grants, gifts and contracts	143051	319010	0.00	0.00	0.00
	Grants, gifts and contracts	143051	319020	0.00	0.00	0.00
	Grants, gifts and contracts	143051	410000	0.00	0.00	0.00
	Grants, gifts and contracts	143051	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	143052	311510	0.00	(0.99)	0.00
	Grants, gifts and contracts	143052	311610	0.00	7.24	0.00
	Grants, gifts and contracts	143052	311620	0.00	0.00	0.00
	Grants, gifts and contracts	143052	311710	0.00	(6.25)	0.00
	Grants, gifts and contracts	143052	311720	0.00	0.00	0.00
	Grants, gifts and contracts	143052	315500	0.00	0.00	0.00
	Grants, gifts and contracts	143052	315600	0.00	0.00	0.00
	Grants, gifts and contracts	143052	315690	0.00	0.00	0.00
	Grants, gifts and contracts	143052	315700	0.00	0.00	0.00
	Grants, gifts and contracts	143052	319010	0.00	0.00	0.00
	Grants, gifts and contracts	143052	319020	0.00	0.00	0.00
	Grants, gifts and contracts	143052	319090	0.00	0.00	0.00
	Grants, gifts and contracts	143052	410000	0.00	0.00	0.00
	Grants, gifts and contracts	143052	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	143053	311510	0.00	(680.73)	0.00
	Grants, gifts and contracts	143053	311610	0.00	757.49	0.00
	Grants, gifts and contracts	143053	311620	0.00	0.00	0.00
	Grants, gifts and contracts	143053	311710	0.00	171.86	0.00
	Grants, gifts and contracts	143053	311720	0.00	0.00	0.00
	Grants, gifts and contracts	143053	315500	0.00	680.73	0.00
	Grants, gifts and contracts	143053	315600	0.00	0.00	0.00
	Grants, gifts and contracts	143053	315690	0.00	0.00	0.00
	Grants, gifts and contracts	143053	315700	0.00	(929.35)	0.00
	Grants, gifts and contracts	143053	315790	0.00	0.00	0.00
	Grants, gifts and contracts	143053	319010	0.00	(248.62)	0.00
	Grants, gifts and contracts	143053	319020	0.00	0.00	0.00
	Grants, gifts and contracts	143053	319090	0.00	0.00	0.00
	Grants, gifts and contracts	143053	410000	0.00	0.00	0.00
	Grants, gifts and contracts	143053	4100P0	0.00	248.62	0.00
	Grants, gifts and contracts	143054	311510	0.00	(3,009.88)	0.00
	Grants, gifts and contracts	143054	311610	0.00	(572.58)	0.00
	Grants, gifts and contracts	143054	311620	0.00	0.00	0.00
	Grants, gifts and contracts	143054	311710	0.00	3,582.46	0.00
	Grants, gifts and contracts	143054	311720	0.00	0.00	0.00
	Grants, gifts and contracts	143054	315500	0.00	0.00	0.00
	Grants, gifts and contracts	143054	315600	0.00	0.00	0.00
	Grants, gifts and contracts	143054	315700	0.00	0.00	0.00
	Grants, gifts and contracts	143054	319010	0.00	0.00	0.00

		2004		2003		
Fund	Account	Year to Date Balance	Year to Date Balance	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS						
Restricted Expendable						
	Grants, gifts and contracts	143054	319020	0.00	0.00	0.00
	Grants, gifts and contracts	143054	410000	0.00	0.00	0.00
	Grants, gifts and contracts	143054	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	143055	311510	(666.46)	(285.70)	0.00
	Grants, gifts and contracts	143055	311610	2.07	2.07	0.00
	Grants, gifts and contracts	143055	311620	0.00	0.00	0.00
	Grants, gifts and contracts	143055	311710	664.39	616.35	0.00
	Grants, gifts and contracts	143055	311720	0.00	0.00	0.00
	Grants, gifts and contracts	143055	315500	0.00	(380.76)	0.00
	Grants, gifts and contracts	143055	315600	0.00	0.00	0.00
	Grants, gifts and contracts	143055	315690	0.00	0.00	0.00
	Grants, gifts and contracts	143055	315700	0.00	48.04	0.00
	Grants, gifts and contracts	143055	315790	0.00	0.00	0.00
	Grants, gifts and contracts	143055	319010	0.00	(332.72)	0.00
	Grants, gifts and contracts	143055	319020	0.00	0.00	0.00
	Grants, gifts and contracts	143055	319090	0.00	0.00	0.00
	Grants, gifts and contracts	143055	410000	0.00	0.00	0.00
	Grants, gifts and contracts	143055	4100P0	0.00	332.72	0.00
	Grants, gifts and contracts	143056	311510	195,326.78	(109,707.33)	0.00
	Grants, gifts and contracts	143056	311520	(38,189.20)	255,194.61	0.00
	Grants, gifts and contracts	143056	311610	2,079.66	64,469.14	0.00
	Grants, gifts and contracts	143056	311620	19,480.00	(350.00)	0.00
	Grants, gifts and contracts	143056	311710	33,789.36	44,593.50	0.00
	Grants, gifts and contracts	143056	311720	18,709.20	293,733.78	0.00
	Grants, gifts and contracts	143056	315500	72,909.33	305,034.11	0.00
	Grants, gifts and contracts	143056	315600	(21,557.16)	(62,039.48)	0.00
	Grants, gifts and contracts	143056	315690	0.00	0.00	0.00
	Grants, gifts and contracts	143056	315700	(51,352.17)	(7,494.10)	0.00
	Grants, gifts and contracts	143056	315790	0.00	(38,189.20)	(38,189.20)
	Grants, gifts and contracts	143056	315795	0.00	0.00	0.00
	Grants, gifts and contracts	143056	319010	(231,195.80)	644.69	0.00
	Grants, gifts and contracts	143056	319020	0.00	(548,578.39)	0.00
	Grants, gifts and contracts	143056	319090	0.00	38,189.20	38,189.20
	Grants, gifts and contracts	143056	319095	0.00	0.00	0.00
	Grants, gifts and contracts	143056	351720	0.00	(38,189.17)	0.00
	Grants, gifts and contracts	143056	355700	0.00	(220,665.45)	0.00
	Grants, gifts and contracts	143056	355790	0.00	0.00	0.00
	Grants, gifts and contracts	143056	359020	0.00	38,189.17	0.00
	Grants, gifts and contracts	143056	359090	0.00	0.00	0.00
	Grants, gifts and contracts	143056	410000	0.00	0.00	0.00
	Grants, gifts and contracts	143056	4100P0	0.00	(14,835.08)	0.00
	Grants, gifts and contracts	143057	311510	0.00	(125,060.60)	0.00
	Grants, gifts and contracts	143057	311610	0.00	41,277.53	0.00
	Grants, gifts and contracts	143057	311710	0.00	83,783.07	0.00
	Grants, gifts and contracts	143057	315500	0.00	0.00	0.00
	Grants, gifts and contracts	143057	315600	0.00	0.00	0.00
	Grants, gifts and contracts	143057	315700	0.00	0.00	0.00
	Grants, gifts and contracts	143057	319010	0.00	0.00	0.00
	Grants, gifts and contracts	143057	410000	0.00	0.00	0.00
	Grants, gifts and contracts	143057	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	143058	311510	0.00	(5,000.00)	0.00
	Grants, gifts and contracts	143058	311610	0.00	5,000.00	0.00
	Grants, gifts and contracts	143058	319010	0.00	0.00	0.00
	Grants, gifts and contracts	143058	410000	0.00	0.00	0.00
	Grants, gifts and contracts	143059	311510	0.00	(585.41)	0.00
	Grants, gifts and contracts	143059	311610	0.00	0.97	0.00
	Grants, gifts and contracts	143059	311620	0.00	0.00	0.00
	Grants, gifts and contracts	143059	311710	0.00	584.44	0.00
	Grants, gifts and contracts	143059	311720	0.00	0.00	0.00
	Grants, gifts and contracts	143059	315500	0.00	0.00	0.00
	Grants, gifts and contracts	143059	315600	0.00	0.00	0.00
	Grants, gifts and contracts	143059	315700	0.00	0.00	0.00
	Grants, gifts and contracts	143059	319010	0.00	0.00	0.00
	Grants, gifts and contracts	143059	319020	0.00	0.00	0.00
	Grants, gifts and contracts	143059	410000	0.00	0.00	0.00
	Grants, gifts and contracts	143059	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	143060	311510	173,062.77	(1,335.82)	0.00
	Grants, gifts and contracts	143060	311520	0.00	0.00	0.00
	Grants, gifts and contracts	143060	311610	11,276.35	235,544.90	0.00

		2004		2003		
Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance		
NET ASSETS						
Restricted Expendable						
	Grants, gifts and contracts	143060	311620	0.00	(119,254.00)	0.00
	Grants, gifts and contracts	143060	311710	(9,339.12)	119,406.88	0.00
	Grants, gifts and contracts	143060	311720	0.00	(55,746.00)	0.00
	Grants, gifts and contracts	143060	315500	0.00	174,398.59	0.00
	Grants, gifts and contracts	143060	315600	0.00	(105,014.55)	0.00
	Grants, gifts and contracts	143060	315690	0.00	0.00	0.00
	Grants, gifts and contracts	143060	315700	0.00	(73,000.00)	0.00
	Grants, gifts and contracts	143060	315790	0.00	0.00	0.00
	Grants, gifts and contracts	143060	315795	0.00	0.00	0.00
	Grants, gifts and contracts	143060	319010	(175,000.00)	(353,615.96)	0.00
	Grants, gifts and contracts	143060	319020	0.00	175,000.00	0.00
	Grants, gifts and contracts	143060	319090	0.00	0.00	0.00
	Grants, gifts and contracts	143060	319095	0.00	0.00	0.00
	Grants, gifts and contracts	143060	355790	0.00	0.00	0.00
	Grants, gifts and contracts	143060	359090	0.00	0.00	0.00
	Grants, gifts and contracts	143060	410000	0.00	0.00	0.00
	Grants, gifts and contracts	143060	4100P0	0.00	3,615.96	0.00
	Grants, gifts and contracts	143061	311510	(0.47)	(0.47)	0.00
	Grants, gifts and contracts	143061	311610	(0.24)	(0.24)	0.00
	Grants, gifts and contracts	143061	311620	0.00	0.00	0.00
	Grants, gifts and contracts	143061	311710	0.71	0.71	0.00
	Grants, gifts and contracts	143061	311720	0.00	0.00	0.00
	Grants, gifts and contracts	143061	315500	0.00	0.00	0.00
	Grants, gifts and contracts	143061	315600	0.00	0.00	0.00
	Grants, gifts and contracts	143061	315700	0.00	0.00	0.00
	Grants, gifts and contracts	143061	319010	0.00	0.00	0.00
	Grants, gifts and contracts	143061	319020	0.00	0.00	0.00
	Grants, gifts and contracts	143061	410000	0.00	0.00	0.00
	Grants, gifts and contracts	143061	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	143062	311510	(16.08)	(16.08)	0.00
	Grants, gifts and contracts	143062	311610	0.97	0.97	0.00
	Grants, gifts and contracts	143062	311620	0.00	0.00	0.00
	Grants, gifts and contracts	143062	311710	15.11	15.11	0.00
	Grants, gifts and contracts	143062	311720	0.00	0.00	0.00
	Grants, gifts and contracts	143062	315500	0.00	0.00	0.00
	Grants, gifts and contracts	143062	315600	0.00	0.00	0.00
	Grants, gifts and contracts	143062	315700	0.00	0.00	0.00
	Grants, gifts and contracts	143062	319010	0.00	0.00	0.00
	Grants, gifts and contracts	143062	319020	0.00	0.00	0.00
	Grants, gifts and contracts	143062	410000	0.00	0.00	0.00
	Grants, gifts and contracts	143062	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	143063	311510	0.00	(3,471.05)	0.00
	Grants, gifts and contracts	143063	311610	0.00	781.92	0.00
	Grants, gifts and contracts	143063	311620	0.00	0.00	0.00
	Grants, gifts and contracts	143063	311710	0.00	2,689.13	0.00
	Grants, gifts and contracts	143063	311720	0.00	0.00	0.00
	Grants, gifts and contracts	143063	315500	0.00	0.00	0.00
	Grants, gifts and contracts	143063	315600	0.00	0.00	0.00
	Grants, gifts and contracts	143063	315700	0.00	0.00	0.00
	Grants, gifts and contracts	143063	319010	0.00	0.00	0.00
	Grants, gifts and contracts	143063	319020	0.00	0.00	0.00
	Grants, gifts and contracts	143063	410000	0.00	0.00	0.00
	Grants, gifts and contracts	143063	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	143064	311510	0.00	(250.45)	0.00
	Grants, gifts and contracts	143064	311610	0.00	6.05	0.00
	Grants, gifts and contracts	143064	311710	0.00	244.40	0.00
	Grants, gifts and contracts	143064	315500	0.00	0.00	0.00
	Grants, gifts and contracts	143064	315600	0.00	0.00	0.00
	Grants, gifts and contracts	143064	315700	0.00	0.00	0.00
	Grants, gifts and contracts	143064	319010	0.00	0.00	0.00
	Grants, gifts and contracts	143064	410000	0.00	0.00	0.00
	Grants, gifts and contracts	143065	311510	0.00	(33.37)	0.00
	Grants, gifts and contracts	143065	311610	0.00	0.44	0.00
	Grants, gifts and contracts	143065	311620	0.00	0.00	0.00
	Grants, gifts and contracts	143065	311710	0.00	32.93	0.00
	Grants, gifts and contracts	143065	311720	0.00	0.00	0.00
	Grants, gifts and contracts	143065	315500	0.00	0.00	0.00
	Grants, gifts and contracts	143065	315600	0.00	0.00	0.00
	Grants, gifts and contracts	143065	315700	0.00	0.00	0.00

		2004		2003		
Fund	Account	Year to Date Balance	Year to Date Balance	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS						
Restricted Expendable						
	Grants, gifts and contracts	143065	319010	0.00	0.00	0.00
	Grants, gifts and contracts	143065	319020	0.00	0.00	0.00
	Grants, gifts and contracts	143065	410000	0.00	0.00	0.00
	Grants, gifts and contracts	143065	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	143066	311510	0.00	(8,730.00)	0.00
	Grants, gifts and contracts	143066	311610	0.00	4,590.00	0.00
	Grants, gifts and contracts	143066	311710	0.00	4,140.00	0.00
	Grants, gifts and contracts	143066	319010	0.00	0.00	0.00
	Grants, gifts and contracts	143066	410000	0.00	0.00	0.00
	Grants, gifts and contracts	143067	311510	0.00	(42.27)	0.00
	Grants, gifts and contracts	143067	311610	0.00	0.63	0.00
	Grants, gifts and contracts	143067	311620	0.00	0.00	0.00
	Grants, gifts and contracts	143067	311710	0.00	41.64	0.00
	Grants, gifts and contracts	143067	311720	0.00	0.00	0.00
	Grants, gifts and contracts	143067	315500	0.00	(180.75)	0.00
	Grants, gifts and contracts	143067	315600	0.00	0.00	0.00
	Grants, gifts and contracts	143067	315700	0.00	180.75	0.00
	Grants, gifts and contracts	143067	319010	0.00	0.00	0.00
	Grants, gifts and contracts	143067	319020	0.00	0.00	0.00
	Grants, gifts and contracts	143067	410000	0.00	0.00	0.00
	Grants, gifts and contracts	143067	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	143068	311510	0.00	(3.80)	0.00
	Grants, gifts and contracts	143068	311610	0.00	1.76	0.00
	Grants, gifts and contracts	143068	311620	0.00	0.00	0.00
	Grants, gifts and contracts	143068	311710	0.00	2.04	0.00
	Grants, gifts and contracts	143068	311720	0.00	0.00	0.00
	Grants, gifts and contracts	143068	315500	0.00	0.00	0.00
	Grants, gifts and contracts	143068	315600	0.00	0.00	0.00
	Grants, gifts and contracts	143068	315700	0.00	0.00	0.00
	Grants, gifts and contracts	143068	319010	0.00	0.00	0.00
	Grants, gifts and contracts	143068	319020	0.00	0.00	0.00
	Grants, gifts and contracts	143068	410000	0.00	0.00	0.00
	Grants, gifts and contracts	143068	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	143069	311510	29.43	29.43	0.00
	Grants, gifts and contracts	143069	311610	(22.41)	(22.41)	0.00
	Grants, gifts and contracts	143069	311620	0.00	0.00	0.00
	Grants, gifts and contracts	143069	311710	(7.02)	(7.02)	0.00
	Grants, gifts and contracts	143069	311720	0.00	0.00	0.00
	Grants, gifts and contracts	143069	315500	(29.43)	0.00	0.00
	Grants, gifts and contracts	143069	315600	0.00	0.00	0.00
	Grants, gifts and contracts	143069	315700	29.43	0.00	0.00
	Grants, gifts and contracts	143069	319010	0.00	0.00	0.00
	Grants, gifts and contracts	143069	319020	0.00	0.00	0.00
	Grants, gifts and contracts	143069	410000	0.00	0.00	0.00
	Grants, gifts and contracts	143069	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	143070	311510	0.00	(374.33)	0.00
	Grants, gifts and contracts	143070	311610	0.00	0.54	0.00
	Grants, gifts and contracts	143070	311620	0.00	0.00	0.00
	Grants, gifts and contracts	143070	311710	0.00	373.79	0.00
	Grants, gifts and contracts	143070	311720	0.00	0.00	0.00
	Grants, gifts and contracts	143070	315500	0.00	0.00	0.00
	Grants, gifts and contracts	143070	315600	0.00	0.00	0.00
	Grants, gifts and contracts	143070	315700	0.00	0.00	0.00
	Grants, gifts and contracts	143070	319010	0.00	0.00	0.00
	Grants, gifts and contracts	143070	319020	0.00	0.00	0.00
	Grants, gifts and contracts	143070	410000	0.00	0.00	0.00
	Grants, gifts and contracts	143070	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	143071	311510	0.00	(144,209.53)	0.00
	Grants, gifts and contracts	143071	311520	0.00	47,709.80	0.00
	Grants, gifts and contracts	143071	311610	0.00	54,687.85	0.00
	Grants, gifts and contracts	143071	311620	0.00	8,593.00	0.00
	Grants, gifts and contracts	143071	311710	0.00	24,303.45	0.00
	Grants, gifts and contracts	143071	311720	0.00	39,116.80	0.00
	Grants, gifts and contracts	143071	315500	0.00	143,143.27	0.00
	Grants, gifts and contracts	143071	315600	0.00	(63,279.88)	0.00
	Grants, gifts and contracts	143071	315690	0.00	0.00	0.00
	Grants, gifts and contracts	143071	315700	0.00	(15,302.86)	0.00
	Grants, gifts and contracts	143071	315790	0.00	0.00	0.00
	Grants, gifts and contracts	143071	315795	0.00	0.00	0.00

		2004		2003		
Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance		
NET ASSETS						
Restricted Expendable						
	Grants, gifts and contracts	143071	319010	0.00	65,218.23	0.00
	Grants, gifts and contracts	143071	319020	0.00	(95,419.60)	0.00
	Grants, gifts and contracts	143071	319090	0.00	0.00	0.00
	Grants, gifts and contracts	143071	319095	0.00	0.00	0.00
	Grants, gifts and contracts	143071	355700	0.00	(47,052.10)	0.00
	Grants, gifts and contracts	143071	355790	0.00	0.00	0.00
	Grants, gifts and contracts	143071	359090	0.00	0.00	0.00
	Grants, gifts and contracts	143071	410000	0.00	0.00	0.00
	Grants, gifts and contracts	143071	4100P0	0.00	(17,508.43)	0.00
	Grants, gifts and contracts	143072	311510	0.00	0.00	0.00
	Grants, gifts and contracts	143072	311610	0.00	0.00	0.00
	Grants, gifts and contracts	143072	311620	0.00	0.00	0.00
	Grants, gifts and contracts	143072	311710	0.00	0.00	0.00
	Grants, gifts and contracts	143072	311720	0.00	0.00	0.00
	Grants, gifts and contracts	143072	315500	0.00	0.00	0.00
	Grants, gifts and contracts	143072	315600	0.00	0.00	0.00
	Grants, gifts and contracts	143072	315700	0.00	0.00	0.00
	Grants, gifts and contracts	143072	319010	0.00	0.00	0.00
	Grants, gifts and contracts	143072	319020	0.00	0.00	0.00
	Grants, gifts and contracts	143072	410000	0.00	0.00	0.00
	Grants, gifts and contracts	143072	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	143073	311510	86,683.74	(16,740.77)	0.00
	Grants, gifts and contracts	143073	311520	(4,126.45)	60,181.07	0.00
	Grants, gifts and contracts	143073	311610	8,969.58	31,089.26	0.00
	Grants, gifts and contracts	143073	311620	862.00	10,394.00	0.00
	Grants, gifts and contracts	143073	311710	6,508.23	12,526.08	0.00
	Grants, gifts and contracts	143073	311720	3,264.45	53,913.51	0.00
	Grants, gifts and contracts	143073	315500	19,596.79	103,424.51	0.00
	Grants, gifts and contracts	143073	315600	(9,830.04)	(32,513.68)	0.00
	Grants, gifts and contracts	143073	315690	0.00	0.00	0.00
	Grants, gifts and contracts	143073	315700	(9,766.75)	4,376.16	0.00
	Grants, gifts and contracts	143073	315790	0.00	(4,126.45)	(4,126.45)
	Grants, gifts and contracts	143073	315795	0.00	0.00	0.00
	Grants, gifts and contracts	143073	319010	(102,161.55)	(26,874.57)	0.00
	Grants, gifts and contracts	143073	319020	0.00	(124,488.58)	0.00
	Grants, gifts and contracts	143073	319090	0.00	4,126.45	4,126.45
	Grants, gifts and contracts	143073	319095	0.00	0.00	0.00
	Grants, gifts and contracts	143073	351720	0.00	(4,126.44)	0.00
	Grants, gifts and contracts	143073	355700	0.00	(56,054.63)	0.00
	Grants, gifts and contracts	143073	355790	0.00	0.00	0.00
	Grants, gifts and contracts	143073	359020	0.00	4,126.44	0.00
	Grants, gifts and contracts	143073	359090	0.00	0.00	0.00
	Grants, gifts and contracts	143073	410000	0.00	0.00	0.00
	Grants, gifts and contracts	143073	4100P0	0.00	(19,232.36)	0.00
	Grants, gifts and contracts	143074	311510	13,748.29	(0.58)	0.00
	Grants, gifts and contracts	143074	311610	0.13	0.13	0.00
	Grants, gifts and contracts	143074	311620	0.00	0.00	0.00
	Grants, gifts and contracts	143074	311710	111.58	13,860.45	0.00
	Grants, gifts and contracts	143074	311720	0.00	0.00	0.00
	Grants, gifts and contracts	143074	315500	0.00	13,748.87	0.00
	Grants, gifts and contracts	143074	315600	0.00	0.00	0.00
	Grants, gifts and contracts	143074	315690	0.00	0.00	0.00
	Grants, gifts and contracts	143074	315700	0.00	(13,748.87)	0.00
	Grants, gifts and contracts	143074	319010	(13,860.00)	(13,860.00)	0.00
	Grants, gifts and contracts	143074	319020	0.00	0.00	0.00
	Grants, gifts and contracts	143074	319090	0.00	0.00	0.00
	Grants, gifts and contracts	143074	410000	0.00	0.00	0.00
	Grants, gifts and contracts	143074	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	143075	311510	0.00	40.50	0.00
	Grants, gifts and contracts	143075	311520	0.00	0.00	0.00
	Grants, gifts and contracts	143075	311610	0.00	0.03	0.00
	Grants, gifts and contracts	143075	311620	0.00	0.00	0.00
	Grants, gifts and contracts	143075	311710	0.00	40.53	0.00
	Grants, gifts and contracts	143075	311720	0.00	0.00	0.00
	Grants, gifts and contracts	143075	315500	0.00	(81.06)	0.00
	Grants, gifts and contracts	143075	315600	0.00	0.00	0.00
	Grants, gifts and contracts	143075	315690	0.00	0.00	0.00
	Grants, gifts and contracts	143075	315700	0.00	0.00	0.00
	Grants, gifts and contracts	143075	315790	0.00	0.00	0.00

		2004		2003		
Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance		
NET ASSETS						
Restricted Expendable						
	Grants, gifts and contracts	143075	319010	0.00	(81.06)	0.00
	Grants, gifts and contracts	143075	319020	0.00	0.00	0.00
	Grants, gifts and contracts	143075	319090	0.00	0.00	0.00
	Grants, gifts and contracts	143075	355790	0.00	0.00	0.00
	Grants, gifts and contracts	143075	359090	0.00	0.00	0.00
	Grants, gifts and contracts	143075	410000	0.00	0.00	0.00
	Grants, gifts and contracts	143075	4100P0	0.00	81.06	0.00
	Grants, gifts and contracts	143076	311510	0.00	(26,199.10)	0.00
	Grants, gifts and contracts	143076	311610	0.00	8,311.74	0.00
	Grants, gifts and contracts	143076	311620	0.00	2,824.00	0.00
	Grants, gifts and contracts	143076	311710	0.00	18,237.54	0.00
	Grants, gifts and contracts	143076	311720	0.00	(2,824.00)	0.00
	Grants, gifts and contracts	143076	315500	0.00	26,139.57	0.00
	Grants, gifts and contracts	143076	315600	0.00	(11,134.86)	0.00
	Grants, gifts and contracts	143076	315690	0.00	0.00	0.00
	Grants, gifts and contracts	143076	315700	0.00	(15,354.89)	0.00
	Grants, gifts and contracts	143076	315790	0.00	0.00	0.00
	Grants, gifts and contracts	143076	319010	0.00	(350.18)	0.00
	Grants, gifts and contracts	143076	319020	0.00	0.00	0.00
	Grants, gifts and contracts	143076	319090	0.00	0.00	0.00
	Grants, gifts and contracts	143076	410000	0.00	0.00	0.00
	Grants, gifts and contracts	143076	4100P0	0.00	350.18	0.00
	Grants, gifts and contracts	143077	311510	0.00	(2,970.13)	0.00
	Grants, gifts and contracts	143077	311520	0.00	0.00	0.00
	Grants, gifts and contracts	143077	311610	0.00	44.27	0.00
	Grants, gifts and contracts	143077	311620	0.00	0.00	0.00
	Grants, gifts and contracts	143077	311710	0.00	2,945.48	0.00
	Grants, gifts and contracts	143077	311720	0.00	0.00	0.00
	Grants, gifts and contracts	143077	315500	0.00	2,898.95	0.00
	Grants, gifts and contracts	143077	315600	0.00	0.00	0.00
	Grants, gifts and contracts	143077	315700	0.00	(2,918.57)	0.00
	Grants, gifts and contracts	143077	315790	0.00	0.00	0.00
	Grants, gifts and contracts	143077	319010	0.00	(19.62)	0.00
	Grants, gifts and contracts	143077	319020	0.00	0.00	0.00
	Grants, gifts and contracts	143077	319090	0.00	0.00	0.00
	Grants, gifts and contracts	143077	355790	0.00	0.00	0.00
	Grants, gifts and contracts	143077	359090	0.00	0.00	0.00
	Grants, gifts and contracts	143077	410000	0.00	0.00	0.00
	Grants, gifts and contracts	143077	4100P0	0.00	19.62	0.00
	Grants, gifts and contracts	143078	311510	(0.42)	2,928.54	0.00
	Grants, gifts and contracts	143078	311610	0.00	(1,569.51)	0.00
	Grants, gifts and contracts	143078	311620	0.00	1,569.51	0.00
	Grants, gifts and contracts	143078	311710	0.42	726.60	0.00
	Grants, gifts and contracts	143078	311720	0.00	(1,569.51)	0.00
	Grants, gifts and contracts	143078	315500	0.00	(2,928.96)	0.00
	Grants, gifts and contracts	143078	315600	0.00	0.00	0.00
	Grants, gifts and contracts	143078	315690	0.00	0.00	0.00
	Grants, gifts and contracts	143078	315700	0.00	843.33	0.00
	Grants, gifts and contracts	143078	315790	0.00	0.00	0.00
	Grants, gifts and contracts	143078	319010	0.00	(2,085.63)	0.00
	Grants, gifts and contracts	143078	319020	0.00	0.00	0.00
	Grants, gifts and contracts	143078	319090	0.00	0.00	0.00
	Grants, gifts and contracts	143078	410000	0.00	0.00	0.00
	Grants, gifts and contracts	143078	4100P0	0.00	2,085.63	0.00
	Grants, gifts and contracts	143079	311510	0.00	(9,169.21)	0.00
	Grants, gifts and contracts	143079	311610	0.00	169.21	0.00
	Grants, gifts and contracts	143079	311710	0.00	9,000.00	0.00
	Grants, gifts and contracts	143079	315500	0.00	0.00	0.00
	Grants, gifts and contracts	143079	315600	0.00	0.00	0.00
	Grants, gifts and contracts	143079	319010	0.00	0.00	0.00
	Grants, gifts and contracts	143079	410000	0.00	0.00	0.00
	Grants, gifts and contracts	143079	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	143080	311510	0.00	0.00	0.00
	Grants, gifts and contracts	143080	311610	0.00	0.00	0.00
	Grants, gifts and contracts	143080	311710	0.00	0.00	0.00
	Grants, gifts and contracts	143080	315500	0.00	0.00	0.00
	Grants, gifts and contracts	143080	315600	0.00	0.00	0.00
	Grants, gifts and contracts	143080	315700	0.00	0.00	0.00
	Grants, gifts and contracts	143080	319010	0.00	0.00	0.00

		2004		2003		
Fund	Account	Year to Date Balance	Year to Date Balance	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS						
Restricted Expendable						
	Grants, gifts and contracts	143080	410000	0.00	0.00	0.00
	Grants, gifts and contracts	143080	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	143081	311510	0.00	(1.54)	0.00
	Grants, gifts and contracts	143081	311520	0.00	0.00	0.00
	Grants, gifts and contracts	143081	311610	0.00	0.02	0.00
	Grants, gifts and contracts	143081	311620	0.00	0.00	0.00
	Grants, gifts and contracts	143081	311710	0.00	1.52	0.00
	Grants, gifts and contracts	143081	311720	0.00	0.00	0.00
	Grants, gifts and contracts	143081	315500	0.00	0.00	0.00
	Grants, gifts and contracts	143081	315600	0.00	0.00	0.00
	Grants, gifts and contracts	143081	315700	0.00	0.00	0.00
	Grants, gifts and contracts	143081	319010	0.00	0.00	0.00
	Grants, gifts and contracts	143081	319020	0.00	0.00	0.00
	Grants, gifts and contracts	143081	410000	0.00	0.00	0.00
	Grants, gifts and contracts	143081	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	143082	311510	(78,347.87)	(137,148.76)	0.00
	Grants, gifts and contracts	143082	311610	48,587.47	87,323.11	0.00
	Grants, gifts and contracts	143082	311620	0.00	0.00	0.00
	Grants, gifts and contracts	143082	311710	33,260.40	53,838.42	0.00
	Grants, gifts and contracts	143082	311720	0.00	0.00	0.00
	Grants, gifts and contracts	143082	315500	52,683.00	58,800.89	0.00
	Grants, gifts and contracts	143082	315600	(35,270.05)	(38,735.64)	0.00
	Grants, gifts and contracts	143082	315690	0.00	0.00	0.00
	Grants, gifts and contracts	143082	315700	(17,412.95)	(20,578.02)	0.00
	Grants, gifts and contracts	143082	315790	0.00	0.00	0.00
	Grants, gifts and contracts	143082	319010	(3,500.00)	(4,012.77)	0.00
	Grants, gifts and contracts	143082	319020	0.00	0.00	0.00
	Grants, gifts and contracts	143082	319090	0.00	0.00	0.00
	Grants, gifts and contracts	143082	410000	0.00	0.00	0.00
	Grants, gifts and contracts	143082	4100P0	0.00	512.77	0.00
	Grants, gifts and contracts	143083	311510	0.00	(870.11)	0.00
	Grants, gifts and contracts	143083	311610	0.00	603.77	0.00
	Grants, gifts and contracts	143083	311620	0.00	0.00	0.00
	Grants, gifts and contracts	143083	311710	0.00	266.34	0.00
	Grants, gifts and contracts	143083	311720	0.00	0.00	0.00
	Grants, gifts and contracts	143083	315500	0.00	0.00	0.00
	Grants, gifts and contracts	143083	315600	0.00	0.00	0.00
	Grants, gifts and contracts	143083	315700	0.00	0.00	0.00
	Grants, gifts and contracts	143083	319010	0.00	0.00	0.00
	Grants, gifts and contracts	143083	319020	0.00	0.00	0.00
	Grants, gifts and contracts	143083	410000	0.00	0.00	0.00
	Grants, gifts and contracts	143083	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	143084	311510	(1,096.85)	(66,415.71)	0.00
	Grants, gifts and contracts	143084	311520	0.00	0.00	0.00
	Grants, gifts and contracts	143084	311610	(8,464.33)	14,609.72	0.00
	Grants, gifts and contracts	143084	311620	8,464.33	23,116.48	0.00
	Grants, gifts and contracts	143084	311710	9,561.18	53,432.79	0.00
	Grants, gifts and contracts	143084	311720	(8,464.33)	(23,116.48)	0.00
	Grants, gifts and contracts	143084	315500	0.00	65,318.86	0.00
	Grants, gifts and contracts	143084	315600	0.00	(46,190.53)	0.00
	Grants, gifts and contracts	143084	315690	0.00	0.00	0.00
	Grants, gifts and contracts	143084	315700	0.00	(20,755.13)	0.00
	Grants, gifts and contracts	143084	315790	0.00	0.00	0.00
	Grants, gifts and contracts	143084	319010	0.00	(1,626.80)	0.00
	Grants, gifts and contracts	143084	319020	0.00	0.00	0.00
	Grants, gifts and contracts	143084	319090	0.00	0.00	0.00
	Grants, gifts and contracts	143084	355790	0.00	0.00	0.00
	Grants, gifts and contracts	143084	359090	0.00	0.00	0.00
	Grants, gifts and contracts	143084	410000	0.00	0.00	0.00
	Grants, gifts and contracts	143084	4100P0	0.00	1,626.80	0.00
	Grants, gifts and contracts	143085	311510	(219.97)	(3.61)	0.00
	Grants, gifts and contracts	143085	311610	1.15	1.15	0.00
	Grants, gifts and contracts	143085	311620	0.00	0.00	0.00
	Grants, gifts and contracts	143085	311710	218.82	2.46	0.00
	Grants, gifts and contracts	143085	311720	0.00	0.00	0.00
	Grants, gifts and contracts	143085	315500	0.00	(216.36)	0.00
	Grants, gifts and contracts	143085	315600	0.00	0.00	0.00
	Grants, gifts and contracts	143085	315700	0.00	216.36	0.00
	Grants, gifts and contracts	143085	315790	0.00	0.00	0.00

		2004		2003		
Fund	Account	Year to Date Balance	Year to Date Balance	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS						
Restricted Expendable						
	Grants, gifts and contracts	143085	319010	0.00	0.00	0.00
	Grants, gifts and contracts	143085	319020	0.00	0.00	0.00
	Grants, gifts and contracts	143085	319090	0.00	0.00	0.00
	Grants, gifts and contracts	143085	410000	0.00	0.00	0.00
	Grants, gifts and contracts	143085	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	143086	311510	0.00	(0.31)	0.00
	Grants, gifts and contracts	143086	311610	0.00	0.28	0.00
	Grants, gifts and contracts	143086	311620	0.00	0.00	0.00
	Grants, gifts and contracts	143086	311710	0.00	0.03	0.00
	Grants, gifts and contracts	143086	311720	0.00	0.00	0.00
	Grants, gifts and contracts	143086	315500	0.00	0.00	0.00
	Grants, gifts and contracts	143086	315600	0.00	0.00	0.00
	Grants, gifts and contracts	143086	315700	0.00	0.00	0.00
	Grants, gifts and contracts	143086	319010	0.00	0.00	0.00
	Grants, gifts and contracts	143086	319020	0.00	0.00	0.00
	Grants, gifts and contracts	143086	410000	0.00	0.00	0.00
	Grants, gifts and contracts	143086	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	143087	311510	0.00	(0.11)	0.00
	Grants, gifts and contracts	143087	311610	0.00	0.10	0.00
	Grants, gifts and contracts	143087	311620	0.00	0.00	0.00
	Grants, gifts and contracts	143087	311710	0.00	0.01	0.00
	Grants, gifts and contracts	143087	311720	0.00	0.00	0.00
	Grants, gifts and contracts	143087	315500	0.00	0.00	0.00
	Grants, gifts and contracts	143087	315600	0.00	0.00	0.00
	Grants, gifts and contracts	143087	315700	0.00	0.00	0.00
	Grants, gifts and contracts	143087	319010	0.00	0.00	0.00
	Grants, gifts and contracts	143087	319020	0.00	0.00	0.00
	Grants, gifts and contracts	143087	410000	0.00	0.00	0.00
	Grants, gifts and contracts	143087	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	143088	311510	34,934.64	(63,020.98)	0.00
	Grants, gifts and contracts	143088	311520	0.00	0.00	0.00
	Grants, gifts and contracts	143088	311610	2,229.46	70,378.10	0.00
	Grants, gifts and contracts	143088	311620	0.00	(771.00)	0.00
	Grants, gifts and contracts	143088	311710	1,004.90	30,888.86	0.00
	Grants, gifts and contracts	143088	311720	0.00	771.00	0.00
	Grants, gifts and contracts	143088	315500	3,186.66	97,955.62	0.00
	Grants, gifts and contracts	143088	315600	(2,212.22)	(67,377.64)	0.00
	Grants, gifts and contracts	143088	315690	0.00	0.00	0.00
	Grants, gifts and contracts	143088	315700	(974.44)	(30,654.96)	0.00
	Grants, gifts and contracts	143088	315790	0.00	0.00	0.00
	Grants, gifts and contracts	143088	315795	0.00	0.00	0.00
	Grants, gifts and contracts	143088	319010	(38,169.00)	(38,245.98)	0.00
	Grants, gifts and contracts	143088	319020	0.00	0.00	0.00
	Grants, gifts and contracts	143088	319090	0.00	0.00	0.00
	Grants, gifts and contracts	143088	319095	0.00	0.00	0.00
	Grants, gifts and contracts	143088	355790	0.00	0.00	0.00
	Grants, gifts and contracts	143088	359090	0.00	0.00	0.00
	Grants, gifts and contracts	143088	410000	0.00	0.00	0.00
	Grants, gifts and contracts	143088	4100P0	0.00	76.98	0.00
	Grants, gifts and contracts	143089	311510	0.00	0.00	0.00
	Grants, gifts and contracts	143089	311710	0.00	0.00	0.00
	Grants, gifts and contracts	143089	315500	0.00	0.00	0.00
	Grants, gifts and contracts	143089	315700	0.00	0.00	0.00
	Grants, gifts and contracts	143089	319010	0.00	0.00	0.00
	Grants, gifts and contracts	143089	410000	0.00	0.00	0.00
	Grants, gifts and contracts	143089	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	143090	311510	0.00	(608.36)	0.00
	Grants, gifts and contracts	143090	311610	0.00	1.67	0.00
	Grants, gifts and contracts	143090	311620	0.00	0.00	0.00
	Grants, gifts and contracts	143090	311710	0.00	606.69	0.00
	Grants, gifts and contracts	143090	315500	0.00	0.00	0.00
	Grants, gifts and contracts	143090	315600	0.00	0.00	0.00
	Grants, gifts and contracts	143090	315700	0.00	0.00	0.00
	Grants, gifts and contracts	143090	319010	0.00	0.00	0.00
	Grants, gifts and contracts	143090	319020	0.00	0.00	0.00
	Grants, gifts and contracts	143090	410000	0.00	0.00	0.00
	Grants, gifts and contracts	143090	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	143091	311510	0.00	(30.48)	0.00
	Grants, gifts and contracts	143091	311610	0.00	0.08	0.00

		2004		2003		
Fund	Account	Year to Date Balance	Year to Date Balance	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS						
Restricted Expendable						
	Grants, gifts and contracts	143091	311620	0.00	0.00	0.00
	Grants, gifts and contracts	143091	311710	0.00	30.40	0.00
	Grants, gifts and contracts	143091	311720	0.00	0.00	0.00
	Grants, gifts and contracts	143091	315500	0.00	0.00	0.00
	Grants, gifts and contracts	143091	315600	0.00	0.00	0.00
	Grants, gifts and contracts	143091	315700	0.00	0.00	0.00
	Grants, gifts and contracts	143091	319010	0.00	0.00	0.00
	Grants, gifts and contracts	143091	319020	0.00	0.00	0.00
	Grants, gifts and contracts	143091	410000	0.00	0.00	0.00
	Grants, gifts and contracts	143091	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	143092	311510	0.00	(35,904.91)	0.00
	Grants, gifts and contracts	143092	311520	0.00	35,971.56	0.00
	Grants, gifts and contracts	143092	311610	0.00	0.00	0.00
	Grants, gifts and contracts	143092	311620	0.00	0.00	0.00
	Grants, gifts and contracts	143092	311710	0.00	541.19	0.00
	Grants, gifts and contracts	143092	311720	0.00	35,971.56	0.00
	Grants, gifts and contracts	143092	315500	0.00	35,904.91	0.00
	Grants, gifts and contracts	143092	315600	0.00	0.00	0.00
	Grants, gifts and contracts	143092	315690	0.00	0.00	0.00
	Grants, gifts and contracts	143092	315700	0.00	(7,764.69)	0.00
	Grants, gifts and contracts	143092	315790	0.00	0.00	0.00
	Grants, gifts and contracts	143092	319010	0.00	35,363.72	0.00
	Grants, gifts and contracts	143092	319020	0.00	(71,943.12)	0.00
	Grants, gifts and contracts	143092	319090	0.00	0.00	0.00
	Grants, gifts and contracts	143092	355700	0.00	(28,748.06)	0.00
	Grants, gifts and contracts	143092	355790	0.00	0.00	0.00
	Grants, gifts and contracts	143092	359090	0.00	0.00	0.00
	Grants, gifts and contracts	143092	410000	0.00	0.00	0.00
	Grants, gifts and contracts	143092	4100P0	0.00	607.84	0.00
	Grants, gifts and contracts	143093	311510	0.00	(30,320.85)	0.00
	Grants, gifts and contracts	143093	311610	0.00	3,507.51	0.00
	Grants, gifts and contracts	143093	311620	0.00	17,647.14	0.00
	Grants, gifts and contracts	143093	311710	0.00	27,527.15	0.00
	Grants, gifts and contracts	143093	311720	0.00	(17,647.14)	0.00
	Grants, gifts and contracts	143093	315500	0.00	30,320.44	0.00
	Grants, gifts and contracts	143093	315600	0.00	(20,887.74)	0.00
	Grants, gifts and contracts	143093	315690	0.00	0.00	0.00
	Grants, gifts and contracts	143093	315700	0.00	(10,146.51)	0.00
	Grants, gifts and contracts	143093	315790	0.00	0.00	0.00
	Grants, gifts and contracts	143093	315795	0.00	0.00	0.00
	Grants, gifts and contracts	143093	319010	0.00	(713.81)	0.00
	Grants, gifts and contracts	143093	319020	0.00	0.00	0.00
	Grants, gifts and contracts	143093	319090	0.00	0.00	0.00
	Grants, gifts and contracts	143093	319095	0.00	0.00	0.00
	Grants, gifts and contracts	143093	410000	0.00	0.00	0.00
	Grants, gifts and contracts	143093	4100P0	0.00	713.81	0.00
	Grants, gifts and contracts	143094	311510	(2,120.96)	(2,096.22)	0.00
	Grants, gifts and contracts	143094	311520	0.00	0.00	0.00
	Grants, gifts and contracts	143094	311610	0.00	350.93	0.00
	Grants, gifts and contracts	143094	311620	1,236.75	(350.93)	0.00
	Grants, gifts and contracts	143094	311710	2,120.96	1,887.99	0.00
	Grants, gifts and contracts	143094	311720	(1,236.75)	350.93	0.00
	Grants, gifts and contracts	143094	315500	2,124.96	(24.74)	0.00
	Grants, gifts and contracts	143094	315600	(1,440.75)	0.00	0.00
	Grants, gifts and contracts	143094	315700	(684.21)	(117.96)	0.00
	Grants, gifts and contracts	143094	315790	0.00	0.00	0.00
	Grants, gifts and contracts	143094	319010	0.00	(142.70)	0.00
	Grants, gifts and contracts	143094	319020	0.00	0.00	0.00
	Grants, gifts and contracts	143094	319090	0.00	0.00	0.00
	Grants, gifts and contracts	143094	355790	0.00	0.00	0.00
	Grants, gifts and contracts	143094	359090	0.00	0.00	0.00
	Grants, gifts and contracts	143094	410000	0.00	0.00	0.00
	Grants, gifts and contracts	143094	4100P0	0.00	142.70	0.00
	Grants, gifts and contracts	143095	311510	0.00	15,772.35	0.00
	Grants, gifts and contracts	143095	311610	0.00	20,845.14	0.00
	Grants, gifts and contracts	143095	311620	0.00	0.00	0.00
	Grants, gifts and contracts	143095	311710	0.00	13,376.51	0.00
	Grants, gifts and contracts	143095	311720	0.00	0.00	0.00
	Grants, gifts and contracts	143095	315500	0.00	31,067.38	0.00

		2004		2003		
Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance		
NET ASSETS						
Restricted Expendable						
	Grants, gifts and contracts	143095	315600	0.00	(20,844.12)	0.00
	Grants, gifts and contracts	143095	315690	0.00	0.00	0.00
	Grants, gifts and contracts	143095	315700	0.00	(10,295.26)	0.00
	Grants, gifts and contracts	143095	315790	0.00	0.00	0.00
	Grants, gifts and contracts	143095	319010	0.00	(49,994.00)	0.00
	Grants, gifts and contracts	143095	319020	0.00	0.00	0.00
	Grants, gifts and contracts	143095	319090	0.00	0.00	0.00
	Grants, gifts and contracts	143095	410000	0.00	0.00	0.00
	Grants, gifts and contracts	143095	4100P0	0.00	72.00	0.00
	Grants, gifts and contracts	143096	311510	0.00	0.00	0.00
	Grants, gifts and contracts	143096	311710	0.00	0.00	0.00
	Grants, gifts and contracts	143096	315500	0.00	0.00	0.00
	Grants, gifts and contracts	143096	315700	0.00	0.00	0.00
	Grants, gifts and contracts	143096	319010	0.00	0.00	0.00
	Grants, gifts and contracts	143096	410000	0.00	0.00	0.00
	Grants, gifts and contracts	143096	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	143097	311510	68,734.62	(27,903.13)	0.00
	Grants, gifts and contracts	143097	311520	(93.75)	0.00	0.00
	Grants, gifts and contracts	143097	311610	42,248.71	102,976.13	0.00
	Grants, gifts and contracts	143097	311620	4,307.29	0.00	0.00
	Grants, gifts and contracts	143097	311710	38,922.92	74,927.00	0.00
	Grants, gifts and contracts	143097	311720	(4,213.54)	0.00	0.00
	Grants, gifts and contracts	143097	315500	81,263.81	96,637.75	0.00
	Grants, gifts and contracts	143097	315600	(46,771.92)	(60,727.42)	0.00
	Grants, gifts and contracts	143097	315690	0.00	0.00	0.00
	Grants, gifts and contracts	143097	315700	(34,491.89)	(35,910.33)	0.00
	Grants, gifts and contracts	143097	315790	0.00	(93.75)	(93.75)
	Grants, gifts and contracts	143097	315795	0.00	0.00	0.00
	Grants, gifts and contracts	143097	319010	(149,906.25)	(150,000.00)	0.00
	Grants, gifts and contracts	143097	319020	0.00	0.00	0.00
	Grants, gifts and contracts	143097	319090	0.00	93.75	93.75
	Grants, gifts and contracts	143097	319095	0.00	0.00	0.00
	Grants, gifts and contracts	143097	355790	0.00	0.00	0.00
	Grants, gifts and contracts	143097	359090	0.00	0.00	0.00
	Grants, gifts and contracts	143097	410000	0.00	0.00	0.00
	Grants, gifts and contracts	143097	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	143098	311510	86,708.75	(10,034.72)	0.00
	Grants, gifts and contracts	143098	311610	33,949.26	91,133.04	0.00
	Grants, gifts and contracts	143098	311620	0.00	2,560.00	0.00
	Grants, gifts and contracts	143098	311710	29,368.99	69,383.48	0.00
	Grants, gifts and contracts	143098	311720	0.00	(2,560.00)	0.00
	Grants, gifts and contracts	143098	315500	31,168.92	96,743.47	0.00
	Grants, gifts and contracts	143098	315600	(16,902.72)	(59,743.78)	0.00
	Grants, gifts and contracts	143098	315690	0.00	0.00	0.00
	Grants, gifts and contracts	143098	315700	(14,266.20)	(37,454.49)	0.00
	Grants, gifts and contracts	143098	315790	0.00	0.00	0.00
	Grants, gifts and contracts	143098	319010	(150,027.00)	(150,481.80)	0.00
	Grants, gifts and contracts	143098	319020	0.00	0.00	0.00
	Grants, gifts and contracts	143098	319090	0.00	0.00	0.00
	Grants, gifts and contracts	143098	410000	0.00	0.00	0.00
	Grants, gifts and contracts	143098	4100P0	0.00	454.80	0.00
	Grants, gifts and contracts	143099	311510	(38,148.21)	(78,628.70)	0.00
	Grants, gifts and contracts	143099	311520	(138,351.21)	40,000.00	0.00
	Grants, gifts and contracts	143099	311610	10,813.00	56,511.00	0.00
	Grants, gifts and contracts	143099	311620	0.00	(45,698.00)	0.00
	Grants, gifts and contracts	143099	311710	37,964.00	131,099.24	0.00
	Grants, gifts and contracts	143099	311720	138,351.21	141,435.68	0.00
	Grants, gifts and contracts	143099	315500	74,674.74	40,480.49	0.00
	Grants, gifts and contracts	143099	315600	0.00	0.00	0.00
	Grants, gifts and contracts	143099	315700	(74,674.74)	(20,836.71)	0.00
	Grants, gifts and contracts	143099	315790	(112,873.68)	(138,351.21)	(138,351.21)
	Grants, gifts and contracts	143099	315795	0.00	0.00	0.00
	Grants, gifts and contracts	143099	319010	(10,628.79)	(108,981.54)	0.00
	Grants, gifts and contracts	143099	319020	0.00	(135,737.68)	0.00
	Grants, gifts and contracts	143099	319090	112,873.68	138,351.21	138,351.21
	Grants, gifts and contracts	143099	319095	0.00	0.00	0.00
	Grants, gifts and contracts	143099	351720	0.00	(55,737.68)	0.00
	Grants, gifts and contracts	143099	355700	0.00	(19,645.32)	0.00
	Grants, gifts and contracts	143099	355790	0.00	0.00	0.00

		2004		2003		
Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance		
NET ASSETS						
Restricted Expendable						
	Grants, gifts and contracts	143099	359020	0.00	55,737.68	0.00
	Grants, gifts and contracts	143099	359090	0.00	0.00	0.00
	Grants, gifts and contracts	143099	410000	0.00	0.00	0.00
	Grants, gifts and contracts	143099	4100P0	0.00	1.54	0.00
	Grants, gifts and contracts	143100	311510	81,097.07	(8,500.51)	0.00
	Grants, gifts and contracts	143100	311610	53,401.72	55,030.73	0.00
	Grants, gifts and contracts	143100	311620	4,196.00	1,200.00	0.00
	Grants, gifts and contracts	143100	311710	48,990.21	43,298.78	0.00
	Grants, gifts and contracts	143100	311720	(4,196.00)	(1,200.00)	0.00
	Grants, gifts and contracts	143100	315500	95,559.35	89,597.58	0.00
	Grants, gifts and contracts	143100	315600	(57,580.68)	(55,749.01)	0.00
	Grants, gifts and contracts	143100	315690	0.00	0.00	0.00
	Grants, gifts and contracts	143100	315700	(37,978.67)	(33,848.57)	0.00
	Grants, gifts and contracts	143100	315790	0.00	0.00	0.00
	Grants, gifts and contracts	143100	315795	0.00	0.00	0.00
	Grants, gifts and contracts	143100	319010	(183,489.00)	(89,829.00)	0.00
	Grants, gifts and contracts	143100	319020	0.00	0.00	0.00
	Grants, gifts and contracts	143100	319090	0.00	0.00	0.00
	Grants, gifts and contracts	143100	319095	0.00	0.00	0.00
	Grants, gifts and contracts	143100	410000	0.00	0.00	0.00
	Grants, gifts and contracts	143100	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	143101	311510	31,232.66	(17,939.10)	0.00
	Grants, gifts and contracts	143101	311610	45,517.92	76,946.67	0.00
	Grants, gifts and contracts	143101	311620	5,800.84	0.00	0.00
	Grants, gifts and contracts	143101	311710	34,453.42	52,196.43	0.00
	Grants, gifts and contracts	143101	311720	(5,800.84)	0.00	0.00
	Grants, gifts and contracts	143101	315500	79,971.28	49,171.76	0.00
	Grants, gifts and contracts	143101	315600	(50,148.61)	(31,428.75)	0.00
	Grants, gifts and contracts	143101	315690	0.00	0.00	0.00
	Grants, gifts and contracts	143101	315700	(29,822.67)	(17,743.01)	0.00
	Grants, gifts and contracts	143101	319010	(111,204.00)	(111,204.00)	0.00
	Grants, gifts and contracts	143101	319020	0.00	0.00	0.00
	Grants, gifts and contracts	143101	319090	0.00	0.00	0.00
	Grants, gifts and contracts	143101	410000	0.00	0.00	0.00
	Grants, gifts and contracts	143101	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	143102	311510	45,675.37	(35,385.23)	0.00
	Grants, gifts and contracts	143102	311520	(5,758.00)	0.00	0.00
	Grants, gifts and contracts	143102	311610	89,613.24	140,160.71	0.00
	Grants, gifts and contracts	143102	311710	57,712.39	93,983.52	0.00
	Grants, gifts and contracts	143102	311720	5,758.00	0.00	0.00
	Grants, gifts and contracts	143102	315500	91,494.52	81,060.60	0.00
	Grants, gifts and contracts	143102	315600	(59,169.69)	(50,547.47)	0.00
	Grants, gifts and contracts	143102	315690	0.00	0.00	0.00
	Grants, gifts and contracts	143102	315700	(32,324.83)	(30,513.13)	0.00
	Grants, gifts and contracts	143102	315790	(2,850.00)	(5,758.00)	(5,758.00)
	Grants, gifts and contracts	143102	315795	0.00	0.00	0.00
	Grants, gifts and contracts	143102	319010	(193,001.00)	(198,759.00)	0.00
	Grants, gifts and contracts	143102	319020	0.00	0.00	0.00
	Grants, gifts and contracts	143102	319090	2,850.00	5,758.00	5,758.00
	Grants, gifts and contracts	143102	319095	0.00	0.00	0.00
	Grants, gifts and contracts	143102	410000	0.00	0.00	0.00
	Grants, gifts and contracts	143102	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	143103	311510	49,215.78	(44,309.07)	0.00
	Grants, gifts and contracts	143103	311520	(26,458.00)	0.00	0.00
	Grants, gifts and contracts	143103	311610	52,938.78	48,125.17	0.00
	Grants, gifts and contracts	143103	311620	0.00	(2,700.00)	0.00
	Grants, gifts and contracts	143103	311710	64,170.44	91,832.90	0.00
	Grants, gifts and contracts	143103	311720	26,458.00	2,700.00	0.00
	Grants, gifts and contracts	143103	315500	98,491.29	93,524.85	0.00
	Grants, gifts and contracts	143103	315600	(42,271.64)	(35,066.39)	0.00
	Grants, gifts and contracts	143103	315690	0.00	0.00	0.00
	Grants, gifts and contracts	143103	315700	(56,219.65)	(58,458.46)	0.00
	Grants, gifts and contracts	143103	315790	(24,329.00)	(26,458.00)	(26,458.00)
	Grants, gifts and contracts	143103	315795	0.00	0.00	0.00
	Grants, gifts and contracts	143103	319010	(166,325.00)	(95,649.00)	0.00
	Grants, gifts and contracts	143103	319020	0.00	0.00	0.00
	Grants, gifts and contracts	143103	319090	24,329.00	26,458.00	26,458.00
	Grants, gifts and contracts	143103	319095	0.00	0.00	0.00
	Grants, gifts and contracts	143103	410000	0.00	0.00	0.00

		2004		2003		
Fund	Account	Year to Date Balance	Year to Date Balance	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS						
Restricted Expendable						
	Grants, gifts and contracts	143103	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	143104	311510	(8.88)	(7,983.58)	0.00
	Grants, gifts and contracts	143104	311520	0.00	10,000.00	0.00
	Grants, gifts and contracts	143104	311610	1.76	1.76	0.00
	Grants, gifts and contracts	143104	311620	0.00	0.00	0.00
	Grants, gifts and contracts	143104	311710	7.19	(2,018.18)	0.00
	Grants, gifts and contracts	143104	311720	0.00	10,000.00	0.00
	Grants, gifts and contracts	143104	315500	(0.10)	7,974.70	0.00
	Grants, gifts and contracts	143104	315600	0.00	0.00	0.00
	Grants, gifts and contracts	143104	315690	0.00	0.00	0.00
	Grants, gifts and contracts	143104	315700	0.03	2,025.37	0.00
	Grants, gifts and contracts	143104	315790	0.00	0.00	0.00
	Grants, gifts and contracts	143104	319010	(0.07)	10,000.00	0.00
	Grants, gifts and contracts	143104	319020	0.00	(20,000.00)	0.00
	Grants, gifts and contracts	143104	319090	0.00	0.00	0.00
	Grants, gifts and contracts	143104	355700	0.00	(10,000.00)	0.00
	Grants, gifts and contracts	143104	355790	0.00	0.00	0.00
	Grants, gifts and contracts	143104	359090	0.00	0.00	0.00
	Grants, gifts and contracts	143104	410000	0.00	0.00	0.00
	Grants, gifts and contracts	143104	4100P0	0.07	0.00	0.07
	Grants, gifts and contracts	143105	311510	250,316.75	(225,125.59)	0.00
	Grants, gifts and contracts	143105	311520	(105,566.06)	223,169.76	0.00
	Grants, gifts and contracts	143105	311610	22,398.28	193,927.86	0.00
	Grants, gifts and contracts	143105	311620	36,396.00	0.00	0.00
	Grants, gifts and contracts	143105	311710	7,968.91	224,217.91	0.00
	Grants, gifts and contracts	143105	311720	69,170.06	272,041.85	0.00
	Grants, gifts and contracts	143105	315500	165,374.22	475,442.34	0.00
	Grants, gifts and contracts	143105	315600	(54,651.21)	(171,529.58)	0.00
	Grants, gifts and contracts	143105	315690	0.00	0.00	0.00
	Grants, gifts and contracts	143105	315700	(110,723.01)	(42,565.99)	0.00
	Grants, gifts and contracts	143105	315790	(8,872.10)	(49,622.10)	(105,566.06)
	Grants, gifts and contracts	143105	315795	0.00	0.00	0.00
	Grants, gifts and contracts	143105	319010	(280,683.94)	(193,020.18)	0.00
	Grants, gifts and contracts	143105	319020	0.00	(495,211.61)	0.00
	Grants, gifts and contracts	143105	319090	8,872.10	49,622.10	105,566.06
	Grants, gifts and contracts	143105	319095	0.00	0.00	0.00
	Grants, gifts and contracts	143105	351720	0.00	(48,872.09)	0.00
	Grants, gifts and contracts	143105	355700	0.00	(246,286.71)	0.00
	Grants, gifts and contracts	143105	355790	0.00	(55,943.96)	0.00
	Grants, gifts and contracts	143105	359020	0.00	48,872.09	0.00
	Grants, gifts and contracts	143105	359090	0.00	55,943.96	0.00
	Grants, gifts and contracts	143105	410000	0.00	0.00	0.00
	Grants, gifts and contracts	143105	4100P0	0.00	(15,060.06)	0.00
	Grants, gifts and contracts	143106	311510	0.00	(3,617.63)	0.00
	Grants, gifts and contracts	143106	311520	0.00	0.00	0.00
	Grants, gifts and contracts	143106	311610	0.00	1.68	0.00
	Grants, gifts and contracts	143106	311620	0.00	0.00	0.00
	Grants, gifts and contracts	143106	311710	0.00	3,615.95	0.00
	Grants, gifts and contracts	143106	311720	0.00	0.00	0.00
	Grants, gifts and contracts	143106	315500	0.00	0.00	0.00
	Grants, gifts and contracts	143106	315600	0.00	0.00	0.00
	Grants, gifts and contracts	143106	315690	0.00	0.00	0.00
	Grants, gifts and contracts	143106	315700	0.00	0.00	0.00
	Grants, gifts and contracts	143106	315790	0.00	0.00	0.00
	Grants, gifts and contracts	143106	319010	0.00	0.00	0.00
	Grants, gifts and contracts	143106	319020	0.00	0.00	0.00
	Grants, gifts and contracts	143106	319090	0.00	0.00	0.00
	Grants, gifts and contracts	143106	355790	0.00	0.00	0.00
	Grants, gifts and contracts	143106	359090	0.00	0.00	0.00
	Grants, gifts and contracts	143106	410000	0.00	0.00	0.00
	Grants, gifts and contracts	143106	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	143107	311510	(1.12)	(14,253.22)	0.00
	Grants, gifts and contracts	143107	311610	0.01	9,266.34	0.00
	Grants, gifts and contracts	143107	311620	0.00	260.95	0.00
	Grants, gifts and contracts	143107	311710	1.11	4,986.88	0.00
	Grants, gifts and contracts	143107	311720	0.00	(260.95)	0.00
	Grants, gifts and contracts	143107	315500	0.00	14,252.10	0.00
	Grants, gifts and contracts	143107	315600	0.00	(9,527.28)	0.00
	Grants, gifts and contracts	143107	315690	0.00	0.00	0.00

		2004		2003		
Fund	Account	Year to Date Balance	Year to Date Balance	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS						
Restricted Expendable						
	Grants, gifts and contracts	143107	315700	0.00	(4,724.82)	0.00
	Grants, gifts and contracts	143107	315790	0.00	0.00	0.00
	Grants, gifts and contracts	143107	319010	0.00	0.00	0.00
	Grants, gifts and contracts	143107	319020	0.00	0.00	0.00
	Grants, gifts and contracts	143107	319090	0.00	0.00	0.00
	Grants, gifts and contracts	143107	410000	0.00	0.00	0.00
	Grants, gifts and contracts	143107	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	143108	311510	350,130.02	14,147.38	0.00
	Grants, gifts and contracts	143108	311520	(16,680.00)	0.00	0.00
	Grants, gifts and contracts	143108	311610	149,849.96	124,336.33	0.00
	Grants, gifts and contracts	143108	311620	0.00	79,572.00	0.00
	Grants, gifts and contracts	143108	311710	198,340.02	226,510.79	0.00
	Grants, gifts and contracts	143108	311720	16,680.00	(79,572.00)	0.00
	Grants, gifts and contracts	143108	315500	281,379.11	335,982.64	0.00
	Grants, gifts and contracts	143108	315600	(137,446.32)	(205,728.37)	0.00
	Grants, gifts and contracts	143108	315690	0.00	0.00	0.00
	Grants, gifts and contracts	143108	315700	(143,932.79)	(130,248.77)	0.00
	Grants, gifts and contracts	143108	315790	(28,180.75)	(16,680.00)	(16,680.00)
	Grants, gifts and contracts	143108	315795	0.00	0.00	0.00
	Grants, gifts and contracts	143108	319010	(698,320.00)	(364,994.50)	0.00
	Grants, gifts and contracts	143108	319020	0.00	0.00	0.00
	Grants, gifts and contracts	143108	319090	28,180.75	16,680.00	16,680.00
	Grants, gifts and contracts	143108	319095	0.00	0.00	0.00
	Grants, gifts and contracts	143108	355790	0.00	0.00	0.00
	Grants, gifts and contracts	143108	359090	0.00	0.00	0.00
	Grants, gifts and contracts	143108	410000	0.00	0.00	0.00
	Grants, gifts and contracts	143108	4100P0	0.00	(5.50)	0.00
	Grants, gifts and contracts	143109	311510	59,598.61	(656.22)	0.00
	Grants, gifts and contracts	143109	311610	63,746.72	49,812.63	0.00
	Grants, gifts and contracts	143109	311620	9,507.00	0.00	0.00
	Grants, gifts and contracts	143109	311710	69,423.67	66,610.59	0.00
	Grants, gifts and contracts	143109	311720	(9,507.00)	0.00	0.00
	Grants, gifts and contracts	143109	315500	85,099.92	60,254.83	0.00
	Grants, gifts and contracts	143109	315600	(51,984.19)	(24,306.91)	0.00
	Grants, gifts and contracts	143109	315690	0.00	0.00	0.00
	Grants, gifts and contracts	143109	315700	(33,115.73)	(35,947.92)	0.00
	Grants, gifts and contracts	143109	315790	0.00	0.00	0.00
	Grants, gifts and contracts	143109	315795	0.00	0.00	0.00
	Grants, gifts and contracts	143109	319010	(192,769.00)	(115,767.00)	0.00
	Grants, gifts and contracts	143109	319020	0.00	0.00	0.00
	Grants, gifts and contracts	143109	319090	0.00	0.00	0.00
	Grants, gifts and contracts	143109	319095	0.00	0.00	0.00
	Grants, gifts and contracts	143109	410000	0.00	0.00	0.00
	Grants, gifts and contracts	143109	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	143110	311510	86,272.47	(136,003.12)	0.00
	Grants, gifts and contracts	143110	311520	(80,731.96)	67,317.33	0.00
	Grants, gifts and contracts	143110	311610	93,498.66	91,017.35	0.00
	Grants, gifts and contracts	143110	311710	255,980.91	331,052.44	0.00
	Grants, gifts and contracts	143110	311720	80,731.96	135,453.26	0.00
	Grants, gifts and contracts	143110	315500	237,068.80	222,275.59	0.00
	Grants, gifts and contracts	143110	315600	(42,318.35)	(29,537.69)	0.00
	Grants, gifts and contracts	143110	315690	0.00	0.00	0.00
	Grants, gifts and contracts	143110	315700	(194,750.45)	(65,985.50)	0.00
	Grants, gifts and contracts	143110	315790	(11,560.15)	(80,731.96)	(80,731.96)
	Grants, gifts and contracts	143110	315795	0.00	0.00	0.00
	Grants, gifts and contracts	143110	319010	(435,752.04)	(286,066.67)	0.00
	Grants, gifts and contracts	143110	319020	0.00	(202,770.59)	0.00
	Grants, gifts and contracts	143110	319090	11,560.15	80,731.96	80,731.96
	Grants, gifts and contracts	143110	319095	0.00	0.00	0.00
	Grants, gifts and contracts	143110	351720	0.00	(68,135.93)	0.00
	Grants, gifts and contracts	143110	355700	0.00	(126,752.40)	0.00
	Grants, gifts and contracts	143110	355790	0.00	0.00	0.00
	Grants, gifts and contracts	143110	359020	0.00	68,135.93	0.00
	Grants, gifts and contracts	143110	359090	0.00	0.00	0.00
	Grants, gifts and contracts	143110	410000	0.00	0.00	0.00
	Grants, gifts and contracts	143110	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	143111	311510	58,562.63	(217,015.98)	0.00
	Grants, gifts and contracts	143111	311520	(8,000.00)	0.00	0.00
	Grants, gifts and contracts	143111	311610	259,017.68	335,745.81	0.00

		2004		2003		
Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance		
NET ASSETS						
Restricted Expendable						
	Grants, gifts and contracts	143111	311710	217,998.69	244,556.17	0.00
	Grants, gifts and contracts	143111	311720	8,000.00	0.00	0.00
	Grants, gifts and contracts	143111	315500	225,658.27	275,578.61	0.00
	Grants, gifts and contracts	143111	315600	(131,952.62)	(182,071.13)	0.00
	Grants, gifts and contracts	143111	315690	0.00	0.00	0.00
	Grants, gifts and contracts	143111	315700	(93,705.65)	(93,507.48)	0.00
	Grants, gifts and contracts	143111	315790	(10,009.74)	(8,000.00)	(8,000.00)
	Grants, gifts and contracts	143111	315795	0.00	0.00	0.00
	Grants, gifts and contracts	143111	319010	(535,579.00)	(363,286.00)	0.00
	Grants, gifts and contracts	143111	319020	0.00	0.00	0.00
	Grants, gifts and contracts	143111	319090	10,009.74	8,000.00	8,000.00
	Grants, gifts and contracts	143111	319095	0.00	0.00	0.00
	Grants, gifts and contracts	143111	355790	0.00	0.00	0.00
	Grants, gifts and contracts	143111	359090	0.00	0.00	0.00
	Grants, gifts and contracts	143111	410000	0.00	0.00	0.00
	Grants, gifts and contracts	143111	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	143112	311510	(13,069.89)	(54,972.69)	0.00
	Grants, gifts and contracts	143112	311610	48,487.63	67,697.04	0.00
	Grants, gifts and contracts	143112	311620	0.00	0.00	0.00
	Grants, gifts and contracts	143112	311710	41,021.26	33,851.65	0.00
	Grants, gifts and contracts	143112	311720	0.00	0.00	0.00
	Grants, gifts and contracts	143112	315500	40,010.69	41,902.80	0.00
	Grants, gifts and contracts	143112	315600	(25,602.20)	(26,027.41)	0.00
	Grants, gifts and contracts	143112	315690	0.00	0.00	0.00
	Grants, gifts and contracts	143112	315700	(14,408.49)	(15,875.39)	0.00
	Grants, gifts and contracts	143112	319010	(76,439.00)	(46,576.00)	0.00
	Grants, gifts and contracts	143112	319020	0.00	0.00	0.00
	Grants, gifts and contracts	143112	319090	0.00	0.00	0.00
	Grants, gifts and contracts	143112	410000	0.00	0.00	0.00
	Grants, gifts and contracts	143112	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	143113	311510	576,858.65	180,124.49	0.00
	Grants, gifts and contracts	143113	311520	0.00	0.00	0.00
	Grants, gifts and contracts	143113	311610	238,697.92	213,119.92	0.00
	Grants, gifts and contracts	143113	311620	10,363.00	46,313.00	0.00
	Grants, gifts and contracts	143113	311710	280,617.43	341,791.59	0.00
	Grants, gifts and contracts	143113	311720	18,837.00	(46,313.00)	0.00
	Grants, gifts and contracts	143113	315500	304,769.64	396,734.16	0.00
	Grants, gifts and contracts	143113	315600	(145,174.53)	(201,923.00)	0.00
	Grants, gifts and contracts	143113	315690	0.00	0.00	0.00
	Grants, gifts and contracts	143113	315700	(159,595.11)	(194,811.16)	0.00
	Grants, gifts and contracts	143113	315790	0.00	0.00	0.00
	Grants, gifts and contracts	143113	315795	0.00	0.00	0.00
	Grants, gifts and contracts	143113	319010	(1,096,174.00)	(735,036.00)	0.00
	Grants, gifts and contracts	143113	319020	(29,200.00)	0.00	0.00
	Grants, gifts and contracts	143113	319090	0.00	0.00	0.00
	Grants, gifts and contracts	143113	319095	0.00	0.00	0.00
	Grants, gifts and contracts	143113	355790	0.00	0.00	0.00
	Grants, gifts and contracts	143113	359090	0.00	0.00	0.00
	Grants, gifts and contracts	143113	410000	0.00	0.00	0.00
	Grants, gifts and contracts	143113	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	143114	311510	362,193.05	133,908.14	0.00
	Grants, gifts and contracts	143114	311520	0.00	0.00	0.00
	Grants, gifts and contracts	143114	311610	235,897.96	215,327.78	0.00
	Grants, gifts and contracts	143114	311620	(852.00)	0.00	0.00
	Grants, gifts and contracts	143114	311710	138,795.99	138,371.08	0.00
	Grants, gifts and contracts	143114	311720	16,572.00	0.00	0.00
	Grants, gifts and contracts	143114	315500	269,704.65	228,284.91	0.00
	Grants, gifts and contracts	143114	315600	(159,152.27)	(146,069.82)	0.00
	Grants, gifts and contracts	143114	315690	0.00	0.00	0.00
	Grants, gifts and contracts	143114	315700	(110,552.38)	(82,215.09)	0.00
	Grants, gifts and contracts	143114	315790	0.00	0.00	0.00
	Grants, gifts and contracts	143114	315795	0.00	0.00	0.00
	Grants, gifts and contracts	143114	319010	(736,887.00)	(487,607.00)	0.00
	Grants, gifts and contracts	143114	319020	(15,720.00)	0.00	0.00
	Grants, gifts and contracts	143114	319090	0.00	0.00	0.00
	Grants, gifts and contracts	143114	319095	0.00	0.00	0.00
	Grants, gifts and contracts	143114	355790	0.00	0.00	0.00
	Grants, gifts and contracts	143114	359090	0.00	0.00	0.00
	Grants, gifts and contracts	143114	410000	0.00	0.00	0.00

		2004		2003		
Fund	Account	Year to Date Balance	Year to Date Balance	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS						
Restricted Expendable						
	Grants, gifts and contracts	143114	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	143115	311510	113,021.19	11,227.79	0.00
	Grants, gifts and contracts	143115	311520	(2,000.00)	0.00	0.00
	Grants, gifts and contracts	143115	311610	25,091.81	79,248.10	0.00
	Grants, gifts and contracts	143115	311620	39,570.00	3,110.00	0.00
	Grants, gifts and contracts	143115	311710	37,387.00	87,024.11	0.00
	Grants, gifts and contracts	143115	311720	16,158.00	(3,110.00)	0.00
	Grants, gifts and contracts	143115	315500	116,078.52	101,793.40	0.00
	Grants, gifts and contracts	143115	315600	(64,647.20)	(57,266.29)	0.00
	Grants, gifts and contracts	143115	315690	0.00	0.00	0.00
	Grants, gifts and contracts	143115	315700	(51,431.32)	(44,527.11)	0.00
	Grants, gifts and contracts	143115	315790	(1,000.00)	(2,000.00)	(2,000.00)
	Grants, gifts and contracts	143115	315795	0.00	0.00	0.00
	Grants, gifts and contracts	143115	319010	(175,500.00)	(177,500.00)	0.00
	Grants, gifts and contracts	143115	319020	(53,728.00)	0.00	0.00
	Grants, gifts and contracts	143115	319090	1,000.00	2,000.00	2,000.00
	Grants, gifts and contracts	143115	319095	0.00	0.00	0.00
	Grants, gifts and contracts	143115	355790	0.00	0.00	0.00
	Grants, gifts and contracts	143115	359090	0.00	0.00	0.00
	Grants, gifts and contracts	143115	410000	0.00	0.00	0.00
	Grants, gifts and contracts	143115	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	143116	311510	52,979.75	2,003.96	0.00
	Grants, gifts and contracts	143116	311520	0.00	0.00	0.00
	Grants, gifts and contracts	143116	311610	49,637.17	50,746.00	0.00
	Grants, gifts and contracts	143116	311620	(2,000.00)	(150.00)	0.00
	Grants, gifts and contracts	143116	311710	38,383.08	28,249.84	0.00
	Grants, gifts and contracts	143116	311720	2,000.00	150.00	0.00
	Grants, gifts and contracts	143116	315500	26,797.66	50,975.79	0.00
	Grants, gifts and contracts	143116	315600	(11,116.62)	(33,371.83)	0.00
	Grants, gifts and contracts	143116	315690	0.00	0.00	0.00
	Grants, gifts and contracts	143116	315700	(15,681.04)	(17,603.76)	0.00
	Grants, gifts and contracts	143116	315790	0.00	0.00	0.00
	Grants, gifts and contracts	143116	315795	0.00	0.00	0.00
	Grants, gifts and contracts	143116	319010	(141,000.00)	(80,999.80)	0.00
	Grants, gifts and contracts	143116	319020	0.00	0.00	0.00
	Grants, gifts and contracts	143116	319090	0.00	0.00	0.00
	Grants, gifts and contracts	143116	319095	0.00	0.00	0.00
	Grants, gifts and contracts	143116	410000	0.00	0.00	0.00
	Grants, gifts and contracts	143116	4100P0	0.00	(0.20)	0.00
	Grants, gifts and contracts	143117	311510	17,390.92	0.00	0.00
	Grants, gifts and contracts	143117	311610	114,372.27	36,951.00	0.00
	Grants, gifts and contracts	143117	311710	110,500.81	42,793.00	0.00
	Grants, gifts and contracts	143117	315500	112,041.68	17,390.92	0.00
	Grants, gifts and contracts	143117	315600	(68,481.65)	(11,993.73)	0.00
	Grants, gifts and contracts	143117	315690	0.00	0.00	0.00
	Grants, gifts and contracts	143117	315700	(43,560.03)	(5,397.19)	0.00
	Grants, gifts and contracts	143117	315790	0.00	0.00	0.00
	Grants, gifts and contracts	143117	319010	(242,264.00)	(79,744.00)	0.00
	Grants, gifts and contracts	143117	319090	0.00	0.00	0.00
	Grants, gifts and contracts	143117	410000	0.00	0.00	0.00
	Grants, gifts and contracts	143117	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	143118	311510	30,833.19	7,327.41	0.00
	Grants, gifts and contracts	143118	311610	0.20	16,736.56	0.00
	Grants, gifts and contracts	143118	311620	0.00	13.00	0.00
	Grants, gifts and contracts	143118	311710	1,693.61	8,463.03	0.00
	Grants, gifts and contracts	143118	311720	0.00	(13.00)	0.00
	Grants, gifts and contracts	143118	315500	0.00	23,505.78	0.00
	Grants, gifts and contracts	143118	315600	0.00	(16,749.36)	0.00
	Grants, gifts and contracts	143118	315690	0.00	0.00	0.00
	Grants, gifts and contracts	143118	315700	0.00	(6,756.42)	0.00
	Grants, gifts and contracts	143118	315790	0.00	0.00	0.00
	Grants, gifts and contracts	143118	319010	(32,527.00)	(32,527.00)	0.00
	Grants, gifts and contracts	143118	319020	0.00	0.00	0.00
	Grants, gifts and contracts	143118	319090	0.00	0.00	0.00
	Grants, gifts and contracts	143118	410000	0.00	0.00	0.00
	Grants, gifts and contracts	143118	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	143119	311510	331,251.59	3,904.18	0.00
	Grants, gifts and contracts	143119	311520	(1,665.00)	0.00	0.00
	Grants, gifts and contracts	143119	311610	520,968.17	469,029.00	0.00

		2004		2003		
Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance		
NET ASSETS						
Restricted Expendable						
	Grants, gifts and contracts	143119	311710	379,667.24	326,462.82	0.00
	Grants, gifts and contracts	143119	311720	1,665.00	0.00	0.00
	Grants, gifts and contracts	143119	315500	337,279.46	327,347.41	0.00
	Grants, gifts and contracts	143119	315600	(204,116.17)	(201,878.83)	0.00
	Grants, gifts and contracts	143119	315690	0.00	0.00	0.00
	Grants, gifts and contracts	143119	315700	(133,163.29)	(125,468.58)	0.00
	Grants, gifts and contracts	143119	315790	0.00	(1,665.00)	(1,665.00)
	Grants, gifts and contracts	143119	315795	0.00	0.00	0.00
	Grants, gifts and contracts	143119	319010	(1,231,887.00)	(799,396.00)	0.00
	Grants, gifts and contracts	143119	319020	0.00	0.00	0.00
	Grants, gifts and contracts	143119	319090	0.00	1,665.00	1,665.00
	Grants, gifts and contracts	143119	319095	0.00	0.00	0.00
	Grants, gifts and contracts	143119	410000	0.00	0.00	0.00
	Grants, gifts and contracts	143119	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	143120	311510	22,778.91	0.00	0.00
	Grants, gifts and contracts	143120	311610	36,000.72	36,000.00	0.00
	Grants, gifts and contracts	143120	311620	1,320.00	374.00	0.00
	Grants, gifts and contracts	143120	311710	13,220.37	12,000.00	0.00
	Grants, gifts and contracts	143120	311720	(1,320.00)	(374.00)	0.00
	Grants, gifts and contracts	143120	315500	24,548.07	22,778.91	0.00
	Grants, gifts and contracts	143120	315600	(19,343.61)	(18,373.28)	0.00
	Grants, gifts and contracts	143120	315690	0.00	0.00	0.00
	Grants, gifts and contracts	143120	315700	(5,204.46)	(4,405.63)	0.00
	Grants, gifts and contracts	143120	319010	(72,000.00)	(48,000.00)	0.00
	Grants, gifts and contracts	143120	319020	0.00	0.00	0.00
	Grants, gifts and contracts	143120	319090	0.00	0.00	0.00
	Grants, gifts and contracts	143120	410000	0.00	0.00	0.00
	Grants, gifts and contracts	143120	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	143121	311510	82,593.62	0.00	0.00
	Grants, gifts and contracts	143121	311520	0.00	0.00	0.00
	Grants, gifts and contracts	143121	311610	42,709.95	44,274.00	0.00
	Grants, gifts and contracts	143121	311620	3,893.05	0.00	0.00
	Grants, gifts and contracts	143121	311710	42,290.43	38,447.00	0.00
	Grants, gifts and contracts	143121	311720	(3,893.05)	0.00	0.00
	Grants, gifts and contracts	143121	315500	42,330.16	82,593.62	0.00
	Grants, gifts and contracts	143121	315600	(23,898.21)	(48,167.05)	0.00
	Grants, gifts and contracts	143121	315690	0.00	0.00	0.00
	Grants, gifts and contracts	143121	315700	(18,431.95)	(34,426.57)	0.00
	Grants, gifts and contracts	143121	315790	0.00	0.00	0.00
	Grants, gifts and contracts	143121	315795	0.00	0.00	0.00
	Grants, gifts and contracts	143121	319010	(167,594.00)	(82,721.00)	0.00
	Grants, gifts and contracts	143121	319020	0.00	0.00	0.00
	Grants, gifts and contracts	143121	319090	0.00	0.00	0.00
	Grants, gifts and contracts	143121	319095	0.00	0.00	0.00
	Grants, gifts and contracts	143121	410000	0.00	0.00	0.00
	Grants, gifts and contracts	143121	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	143122	311510	23,646.75	0.00	0.00
	Grants, gifts and contracts	143122	311610	18,000.72	36,000.00	0.00
	Grants, gifts and contracts	143122	311620	(559.00)	374.00	0.00
	Grants, gifts and contracts	143122	311710	6,352.53	12,000.00	0.00
	Grants, gifts and contracts	143122	311720	559.00	(374.00)	0.00
	Grants, gifts and contracts	143122	315500	23,062.79	23,646.75	0.00
	Grants, gifts and contracts	143122	315600	(16,370.21)	(18,373.28)	0.00
	Grants, gifts and contracts	143122	315690	0.00	0.00	0.00
	Grants, gifts and contracts	143122	315700	(6,692.58)	(5,273.47)	0.00
	Grants, gifts and contracts	143122	315790	0.00	0.00	0.00
	Grants, gifts and contracts	143122	319010	(48,000.00)	(48,000.00)	0.00
	Grants, gifts and contracts	143122	319020	0.00	0.00	0.00
	Grants, gifts and contracts	143122	319090	0.00	0.00	0.00
	Grants, gifts and contracts	143122	410000	0.00	0.00	0.00
	Grants, gifts and contracts	143122	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	143123	311510	20,192.91	3,408.09	0.00
	Grants, gifts and contracts	143123	311610	17,344.20	6,054.40	0.00
	Grants, gifts and contracts	143123	311620	16,000.00	5.00	0.00
	Grants, gifts and contracts	143123	311710	27,971.89	13,791.51	0.00
	Grants, gifts and contracts	143123	311720	25,608.00	(5.00)	0.00
	Grants, gifts and contracts	143123	315500	41,067.69	16,784.82	0.00
	Grants, gifts and contracts	143123	315600	(23,240.98)	(6,059.20)	0.00
	Grants, gifts and contracts	143123	315690	0.00	0.00	0.00

		2004		2003		
Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance		
NET ASSETS						
Restricted Expendable						
	Grants, gifts and contracts	143123	315700	(17,826.71)	(10,725.62)	0.00
	Grants, gifts and contracts	143123	315790	0.00	0.00	0.00
	Grants, gifts and contracts	143123	319010	(65,509.00)	(23,254.00)	0.00
	Grants, gifts and contracts	143123	319020	(41,608.00)	0.00	0.00
	Grants, gifts and contracts	143123	319090	0.00	0.00	0.00
	Grants, gifts and contracts	143123	410000	0.00	0.00	0.00
	Grants, gifts and contracts	143123	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	143124	311510	67,168.42	28.16	0.00
	Grants, gifts and contracts	143124	311610	75,209.25	42,303.00	0.00
	Grants, gifts and contracts	143124	311620	275.00	0.00	0.00
	Grants, gifts and contracts	143124	311710	52,622.33	32,420.84	0.00
	Grants, gifts and contracts	143124	311720	(275.00)	0.00	0.00
	Grants, gifts and contracts	143124	315500	113,128.63	67,140.26	0.00
	Grants, gifts and contracts	143124	315600	(72,701.74)	(38,950.75)	0.00
	Grants, gifts and contracts	143124	315690	0.00	0.00	0.00
	Grants, gifts and contracts	143124	315700	(40,426.89)	(28,189.51)	0.00
	Grants, gifts and contracts	143124	315790	0.00	0.00	0.00
	Grants, gifts and contracts	143124	315795	0.00	0.00	0.00
	Grants, gifts and contracts	143124	319010	(195,000.00)	(74,752.00)	0.00
	Grants, gifts and contracts	143124	319020	0.00	0.00	0.00
	Grants, gifts and contracts	143124	319090	0.00	0.00	0.00
	Grants, gifts and contracts	143124	319095	0.00	0.00	0.00
	Grants, gifts and contracts	143124	410000	0.00	0.00	0.00
	Grants, gifts and contracts	143124	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	143125	311510	95,417.29	25,092.84	0.00
	Grants, gifts and contracts	143125	311610	36,477.05	36,250.60	0.00
	Grants, gifts and contracts	143125	311620	0.00	11,841.06	0.00
	Grants, gifts and contracts	143125	311710	20,062.66	19,212.56	0.00
	Grants, gifts and contracts	143125	311720	0.00	3,199.94	0.00
	Grants, gifts and contracts	143125	315500	33,586.10	70,324.45	0.00
	Grants, gifts and contracts	143125	315600	(23,004.17)	(47,967.61)	0.00
	Grants, gifts and contracts	143125	315690	0.00	0.00	0.00
	Grants, gifts and contracts	143125	315700	(10,581.93)	(22,356.84)	0.00
	Grants, gifts and contracts	143125	319010	(151,957.00)	(80,556.00)	0.00
	Grants, gifts and contracts	143125	319020	0.00	(15,041.00)	0.00
	Grants, gifts and contracts	143125	319090	0.00	0.00	0.00
	Grants, gifts and contracts	143125	410000	0.00	0.00	0.00
	Grants, gifts and contracts	143125	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	143126	311510	85,394.94	0.00	0.00
	Grants, gifts and contracts	143126	311610	1.65	27,083.00	0.00
	Grants, gifts and contracts	143126	311620	0.00	11,471.00	0.00
	Grants, gifts and contracts	143126	311710	6.41	58,320.00	0.00
	Grants, gifts and contracts	143126	311720	0.00	(11,471.00)	0.00
	Grants, gifts and contracts	143126	315500	0.00	85,394.94	0.00
	Grants, gifts and contracts	143126	315600	0.00	(38,552.35)	0.00
	Grants, gifts and contracts	143126	315690	0.00	0.00	0.00
	Grants, gifts and contracts	143126	315700	0.00	(46,842.59)	0.00
	Grants, gifts and contracts	143126	315790	0.00	0.00	0.00
	Grants, gifts and contracts	143126	319010	(85,403.00)	(85,403.00)	0.00
	Grants, gifts and contracts	143126	319020	0.00	0.00	0.00
	Grants, gifts and contracts	143126	319090	0.00	0.00	0.00
	Grants, gifts and contracts	143126	410000	0.00	0.00	0.00
	Grants, gifts and contracts	143126	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	143127	311510	5,999.47	0.00	0.00
	Grants, gifts and contracts	143127	311610	(1,649.57)	2,488.00	0.00
	Grants, gifts and contracts	143127	311620	1,555.00	0.00	0.00
	Grants, gifts and contracts	143127	311710	1,650.10	3,512.00	0.00
	Grants, gifts and contracts	143127	311720	(1,555.00)	0.00	0.00
	Grants, gifts and contracts	143127	315500	0.00	5,999.47	0.00
	Grants, gifts and contracts	143127	315600	0.00	(4,137.57)	0.00
	Grants, gifts and contracts	143127	315690	0.00	0.00	0.00
	Grants, gifts and contracts	143127	315700	0.00	(1,861.90)	0.00
	Grants, gifts and contracts	143127	319010	(6,000.00)	(6,000.00)	0.00
	Grants, gifts and contracts	143127	319020	0.00	0.00	0.00
	Grants, gifts and contracts	143127	319090	0.00	0.00	0.00
	Grants, gifts and contracts	143127	410000	0.00	0.00	0.00
	Grants, gifts and contracts	143127	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	143128	311510	26,864.96	0.00	0.00
	Grants, gifts and contracts	143128	311610	19,967.60	18,600.00	0.00

		2004		2003		
Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance		
NET ASSETS						
Restricted Expendable						
	Grants, gifts and contracts	143128	311710	19,425.44	12,915.00	0.00
	Grants, gifts and contracts	143128	315500	29,996.51	26,864.96	0.00
	Grants, gifts and contracts	143128	315600	(19,966.40)	(18,302.40)	0.00
	Grants, gifts and contracts	143128	315690	0.00	0.00	0.00
	Grants, gifts and contracts	143128	315700	(10,030.11)	(8,562.56)	0.00
	Grants, gifts and contracts	143128	315790	0.00	0.00	0.00
	Grants, gifts and contracts	143128	319010	(66,258.00)	(31,515.00)	0.00
	Grants, gifts and contracts	143128	319090	0.00	0.00	0.00
	Grants, gifts and contracts	143128	410000	0.00	0.00	0.00
	Grants, gifts and contracts	143128	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	143129	311510	122,455.30	0.00	0.00
	Grants, gifts and contracts	143129	311520	(6,000.00)	0.00	0.00
	Grants, gifts and contracts	143129	311610	79,013.73	74,354.00	0.00
	Grants, gifts and contracts	143129	311620	0.00	(10,000.00)	0.00
	Grants, gifts and contracts	143129	311710	61,388.97	60,684.00	0.00
	Grants, gifts and contracts	143129	311720	6,000.00	10,000.00	0.00
	Grants, gifts and contracts	143129	315500	100,265.04	122,455.30	0.00
	Grants, gifts and contracts	143129	315600	(53,501.70)	(63,758.27)	0.00
	Grants, gifts and contracts	143129	315690	0.00	0.00	0.00
	Grants, gifts and contracts	143129	315700	(46,763.34)	(58,697.03)	0.00
	Grants, gifts and contracts	143129	315790	0.00	(6,000.00)	(6,000.00)
	Grants, gifts and contracts	143129	315795	0.00	0.00	0.00
	Grants, gifts and contracts	143129	319010	(262,858.00)	(135,038.00)	0.00
	Grants, gifts and contracts	143129	319020	0.00	0.00	0.00
	Grants, gifts and contracts	143129	319090	0.00	6,000.00	6,000.00
	Grants, gifts and contracts	143129	319095	0.00	0.00	0.00
	Grants, gifts and contracts	143129	410000	0.00	0.00	0.00
	Grants, gifts and contracts	143129	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	143130	311510	31,744.95	0.00	0.00
	Grants, gifts and contracts	143130	311610	110,859.64	18,601.00	0.00
	Grants, gifts and contracts	143130	311620	(6,124.00)	14,427.00	0.00
	Grants, gifts and contracts	143130	311710	75,250.41	27,944.00	0.00
	Grants, gifts and contracts	143130	311720	6,124.00	6,492.00	0.00
	Grants, gifts and contracts	143130	315500	92,894.03	31,744.95	0.00
	Grants, gifts and contracts	143130	315600	(40,781.11)	(15,675.36)	0.00
	Grants, gifts and contracts	143130	315690	0.00	0.00	0.00
	Grants, gifts and contracts	143130	315700	(52,112.92)	(16,069.59)	0.00
	Grants, gifts and contracts	143130	315790	0.00	0.00	0.00
	Grants, gifts and contracts	143130	315795	0.00	0.00	0.00
	Grants, gifts and contracts	143130	319010	(217,855.00)	(46,545.00)	0.00
	Grants, gifts and contracts	143130	319020	0.00	(20,919.00)	0.00
	Grants, gifts and contracts	143130	319090	0.00	0.00	0.00
	Grants, gifts and contracts	143130	319095	0.00	0.00	0.00
	Grants, gifts and contracts	143130	410000	0.00	0.00	0.00
	Grants, gifts and contracts	143130	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	143131	311510	41,774.95	0.00	0.00
	Grants, gifts and contracts	143131	311610	26,459.24	31,908.00	0.00
	Grants, gifts and contracts	143131	311620	(850.00)	0.00	0.00
	Grants, gifts and contracts	143131	311710	12,354.81	15,193.00	0.00
	Grants, gifts and contracts	143131	311720	850.00	0.00	0.00
	Grants, gifts and contracts	143131	315500	42,714.98	41,774.95	0.00
	Grants, gifts and contracts	143131	315600	(28,705.56)	(28,135.76)	0.00
	Grants, gifts and contracts	143131	315690	0.00	0.00	0.00
	Grants, gifts and contracts	143131	315700	(14,009.42)	(13,639.19)	0.00
	Grants, gifts and contracts	143131	319010	(80,589.00)	(47,101.00)	0.00
	Grants, gifts and contracts	143131	319020	0.00	0.00	0.00
	Grants, gifts and contracts	143131	319090	0.00	0.00	0.00
	Grants, gifts and contracts	143131	410000	0.00	0.00	0.00
	Grants, gifts and contracts	143131	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	143132	311510	131,959.92	0.00	0.00
	Grants, gifts and contracts	143132	311520	(471.08)	0.00	0.00
	Grants, gifts and contracts	143132	311610	77,997.24	68,651.00	0.00
	Grants, gifts and contracts	143132	311620	1,572.00	(6,448.00)	0.00
	Grants, gifts and contracts	143132	311710	60,254.76	65,941.00	0.00
	Grants, gifts and contracts	143132	311720	(1,100.92)	6,448.00	0.00
	Grants, gifts and contracts	143132	315500	140,753.38	131,959.92	0.00
	Grants, gifts and contracts	143132	315600	(86,063.24)	(60,242.76)	0.00
	Grants, gifts and contracts	143132	315690	0.00	0.00	0.00
	Grants, gifts and contracts	143132	315700	(54,690.14)	(71,717.16)	0.00

		2004		2003		
Fund	Account	Year to Date Balance	Year to Date Balance	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS						
Restricted Expendable						
	Grants, gifts and contracts	143132	315790	(262.04)	(471.08)	(471.08)
	Grants, gifts and contracts	143132	315795	0.00	0.00	0.00
	Grants, gifts and contracts	143132	319010	(270,211.92)	(134,592.00)	0.00
	Grants, gifts and contracts	143132	319020	0.00	0.00	0.00
	Grants, gifts and contracts	143132	319090	262.04	471.08	471.08
	Grants, gifts and contracts	143132	319095	0.00	0.00	0.00
	Grants, gifts and contracts	143132	410000	0.00	0.00	0.00
	Grants, gifts and contracts	143132	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	143133	311510	26,516.36	0.00	0.00
	Grants, gifts and contracts	143133	311520	(45,000.00)	0.00	0.00
	Grants, gifts and contracts	143133	311610	12,835.68	8,713.00	0.00
	Grants, gifts and contracts	143133	311620	8,116.00	5,231.00	0.00
	Grants, gifts and contracts	143133	311710	79,292.96	73,540.00	0.00
	Grants, gifts and contracts	143133	311720	36,884.00	(5,231.00)	0.00
	Grants, gifts and contracts	143133	315500	70,722.10	26,516.36	0.00
	Grants, gifts and contracts	143133	315600	(23,804.69)	(20,802.32)	0.00
	Grants, gifts and contracts	143133	315690	0.00	0.00	0.00
	Grants, gifts and contracts	143133	315700	(46,917.41)	(5,714.04)	0.00
	Grants, gifts and contracts	143133	315790	(12,324.75)	(45,000.00)	(45,000.00)
	Grants, gifts and contracts	143133	319010	(118,645.00)	(82,253.00)	0.00
	Grants, gifts and contracts	143133	319020	0.00	0.00	0.00
	Grants, gifts and contracts	143133	319090	12,324.75	45,000.00	45,000.00
	Grants, gifts and contracts	143133	410000	0.00	0.00	0.00
	Grants, gifts and contracts	143133	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	143134	311510	55,798.12	0.00	0.00
	Grants, gifts and contracts	143134	311610	199,552.28	121,527.00	0.00
	Grants, gifts and contracts	143134	311710	163,487.60	96,212.00	0.00
	Grants, gifts and contracts	143134	311720	0.00	0.00	0.00
	Grants, gifts and contracts	143134	315500	176,005.23	55,798.12	0.00
	Grants, gifts and contracts	143134	315600	(94,893.42)	(37,892.72)	0.00
	Grants, gifts and contracts	143134	315690	0.00	0.00	0.00
	Grants, gifts and contracts	143134	315700	(81,111.81)	(17,905.40)	0.00
	Grants, gifts and contracts	143134	315790	(22,421.65)	0.00	0.00
	Grants, gifts and contracts	143134	315795	0.00	0.00	0.00
	Grants, gifts and contracts	143134	319010	(418,838.00)	(217,739.00)	0.00
	Grants, gifts and contracts	143134	319020	0.00	0.00	0.00
	Grants, gifts and contracts	143134	319090	22,421.65	0.00	0.00
	Grants, gifts and contracts	143134	319095	0.00	0.00	0.00
	Grants, gifts and contracts	143134	410000	0.00	0.00	0.00
	Grants, gifts and contracts	143134	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	143135	311510	44,719.92	0.00	0.00
	Grants, gifts and contracts	143135	311610	60,183.25	43,144.00	0.00
	Grants, gifts and contracts	143135	311620	0.00	0.00	0.00
	Grants, gifts and contracts	143135	311710	63,532.83	39,289.00	0.00
	Grants, gifts and contracts	143135	311720	0.00	0.00	0.00
	Grants, gifts and contracts	143135	315500	54,524.06	44,719.92	0.00
	Grants, gifts and contracts	143135	315600	(28,601.61)	(28,152.75)	0.00
	Grants, gifts and contracts	143135	315690	0.00	0.00	0.00
	Grants, gifts and contracts	143135	315700	(25,922.45)	(16,567.17)	0.00
	Grants, gifts and contracts	143135	315790	(11,993.16)	0.00	0.00
	Grants, gifts and contracts	143135	315795	0.00	0.00	0.00
	Grants, gifts and contracts	143135	319010	(168,436.00)	(82,433.00)	0.00
	Grants, gifts and contracts	143135	319020	0.00	0.00	0.00
	Grants, gifts and contracts	143135	319090	11,993.16	0.00	0.00
	Grants, gifts and contracts	143135	319095	0.00	0.00	0.00
	Grants, gifts and contracts	143135	410000	0.00	0.00	0.00
	Grants, gifts and contracts	143135	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	143136	311510	83,315.29	0.00	0.00
	Grants, gifts and contracts	143136	311610	123,739.36	85,153.00	0.00
	Grants, gifts and contracts	143136	311620	(3,355.00)	0.00	0.00
	Grants, gifts and contracts	143136	311710	146,118.35	55,579.00	0.00
	Grants, gifts and contracts	143136	311720	3,355.00	0.00	0.00
	Grants, gifts and contracts	143136	315500	144,516.45	83,315.29	0.00
	Grants, gifts and contracts	143136	315600	(59,336.20)	(50,823.64)	0.00
	Grants, gifts and contracts	143136	315690	0.00	0.00	0.00
	Grants, gifts and contracts	143136	315700	(85,180.25)	(32,491.65)	0.00
	Grants, gifts and contracts	143136	315790	(20,979.75)	0.00	0.00
	Grants, gifts and contracts	143136	315795	0.00	0.00	0.00
	Grants, gifts and contracts	143136	319010	(353,173.00)	(140,732.00)	0.00

		2004		2003		
Fund	Account	Year to Date Balance	Year to Date Balance	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS						
Restricted Expendable						
	Grants, gifts and contracts	143136	319020	0.00	0.00	0.00
	Grants, gifts and contracts	143136	319090	20,979.75	0.00	0.00
	Grants, gifts and contracts	143136	319095	0.00	0.00	0.00
	Grants, gifts and contracts	143136	410000	0.00	0.00	0.00
	Grants, gifts and contracts	143136	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	143137	311510	58,024.66	0.00	0.00
	Grants, gifts and contracts	143137	311520	(28,538.00)	0.00	0.00
	Grants, gifts and contracts	143137	311610	42,710.38	66,471.00	0.00
	Grants, gifts and contracts	143137	311620	69,889.00	0.00	0.00
	Grants, gifts and contracts	143137	311710	71,976.96	86,185.00	0.00
	Grants, gifts and contracts	143137	311720	60,687.00	0.00	0.00
	Grants, gifts and contracts	143137	315500	107,311.67	58,024.66	0.00
	Grants, gifts and contracts	143137	315600	(51,724.75)	(23,760.62)	0.00
	Grants, gifts and contracts	143137	315690	0.00	0.00	0.00
	Grants, gifts and contracts	143137	315700	(55,586.92)	(34,264.04)	0.00
	Grants, gifts and contracts	143137	315790	(263.90)	(28,538.00)	(28,538.00)
	Grants, gifts and contracts	143137	315795	0.00	0.00	0.00
	Grants, gifts and contracts	143137	319010	(172,712.00)	(152,656.00)	0.00
	Grants, gifts and contracts	143137	319020	(102,038.00)	0.00	0.00
	Grants, gifts and contracts	143137	319090	263.90	28,538.00	28,538.00
	Grants, gifts and contracts	143137	319095	0.00	0.00	0.00
	Grants, gifts and contracts	143137	410000	0.00	0.00	0.00
	Grants, gifts and contracts	143137	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	143138	311510	165,853.69	0.00	0.00
	Grants, gifts and contracts	143138	311520	(3,025.00)	0.00	0.00
	Grants, gifts and contracts	143138	311610	469.51	114,254.00	0.00
	Grants, gifts and contracts	143138	311620	0.00	5,921.00	0.00
	Grants, gifts and contracts	143138	311710	5,651.80	60,746.00	0.00
	Grants, gifts and contracts	143138	311720	3,025.00	(5,921.00)	0.00
	Grants, gifts and contracts	143138	315500	9,137.37	165,853.69	0.00
	Grants, gifts and contracts	143138	315600	(652.50)	(119,705.49)	0.00
	Grants, gifts and contracts	143138	315690	0.00	0.00	0.00
	Grants, gifts and contracts	143138	315700	(8,484.87)	(46,148.20)	0.00
	Grants, gifts and contracts	143138	315790	0.00	(3,025.00)	(3,025.00)
	Grants, gifts and contracts	143138	315795	0.00	0.00	0.00
	Grants, gifts and contracts	143138	319010	(171,975.00)	(175,000.00)	0.00
	Grants, gifts and contracts	143138	319020	0.00	0.00	0.00
	Grants, gifts and contracts	143138	319090	0.00	3,025.00	3,025.00
	Grants, gifts and contracts	143138	319095	0.00	0.00	0.00
	Grants, gifts and contracts	143138	410000	0.00	0.00	0.00
	Grants, gifts and contracts	143138	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	143139	311510	28,361.58	0.00	0.00
	Grants, gifts and contracts	143139	311610	45,862.53	29,509.00	0.00
	Grants, gifts and contracts	143139	311710	37,718.89	25,086.00	0.00
	Grants, gifts and contracts	143139	311720	0.00	0.00	0.00
	Grants, gifts and contracts	143139	315500	16,870.15	28,361.58	0.00
	Grants, gifts and contracts	143139	315600	(9,828.54)	(14,601.47)	0.00
	Grants, gifts and contracts	143139	315690	0.00	0.00	0.00
	Grants, gifts and contracts	143139	315700	(7,041.61)	(13,760.11)	0.00
	Grants, gifts and contracts	143139	315790	0.00	0.00	0.00
	Grants, gifts and contracts	143139	319010	(111,943.00)	(54,595.00)	0.00
	Grants, gifts and contracts	143139	319020	0.00	0.00	0.00
	Grants, gifts and contracts	143139	319090	0.00	0.00	0.00
	Grants, gifts and contracts	143139	410000	0.00	0.00	0.00
	Grants, gifts and contracts	143139	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	143140	311510	65,129.14	0.00	0.00
	Grants, gifts and contracts	143140	311610	28,103.96	72,511.00	0.00
	Grants, gifts and contracts	143140	311620	(26,495.00)	0.00	0.00
	Grants, gifts and contracts	143140	311710	105,835.90	126,558.00	0.00
	Grants, gifts and contracts	143140	311720	(94,605.00)	0.00	0.00
	Grants, gifts and contracts	143140	315500	5,084.73	65,129.14	0.00
	Grants, gifts and contracts	143140	315600	(1,607.58)	(44,407.04)	0.00
	Grants, gifts and contracts	143140	315690	0.00	0.00	0.00
	Grants, gifts and contracts	143140	315700	(3,477.15)	(20,722.10)	0.00
	Grants, gifts and contracts	143140	315790	(7,500.00)	0.00	0.00
	Grants, gifts and contracts	143140	315795	0.00	0.00	0.00
	Grants, gifts and contracts	143140	319010	(199,069.00)	(199,069.00)	0.00
	Grants, gifts and contracts	143140	319020	121,100.00	0.00	0.00
	Grants, gifts and contracts	143140	319090	7,500.00	0.00	0.00

		2004		2003		
Fund	Account	Year to Date Balance	Year to Date Balance	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS						
Restricted Expendable						
	Grants, gifts and contracts	143140	319095	0.00	0.00	0.00
	Grants, gifts and contracts	143140	410000	0.00	0.00	0.00
	Grants, gifts and contracts	143140	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	143141	311510	8,015.29	0.00	0.00
	Grants, gifts and contracts	143141	311520	(197,675.00)	0.00	0.00
	Grants, gifts and contracts	143141	311610	256,158.00	153,005.00	0.00
	Grants, gifts and contracts	143141	311620	(488.00)	0.00	0.00
	Grants, gifts and contracts	143141	311710	245,779.71	283,995.00	0.00
	Grants, gifts and contracts	143141	311720	181,163.00	0.00	0.00
	Grants, gifts and contracts	143141	315500	423,387.93	8,015.29	0.00
	Grants, gifts and contracts	143141	315600	(155,038.48)	(1,082.00)	0.00
	Grants, gifts and contracts	143141	315690	0.00	0.00	0.00
	Grants, gifts and contracts	143141	315700	(268,349.45)	(6,933.29)	0.00
	Grants, gifts and contracts	143141	315790	(182,314.87)	(197,675.00)	(197,675.00)
	Grants, gifts and contracts	143141	315795	0.00	0.00	0.00
	Grants, gifts and contracts	143141	319010	(509,953.00)	(437,000.00)	0.00
	Grants, gifts and contracts	143141	319020	17,000.00	0.00	0.00
	Grants, gifts and contracts	143141	319090	182,314.87	197,675.00	197,675.00
	Grants, gifts and contracts	143141	319095	0.00	0.00	0.00
	Grants, gifts and contracts	143141	410000	0.00	0.00	0.00
	Grants, gifts and contracts	143141	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	143142	311510	16,500.22	0.00	0.00
	Grants, gifts and contracts	143142	311610	30,859.54	20,629.00	0.00
	Grants, gifts and contracts	143142	311710	18,725.24	11,641.00	0.00
	Grants, gifts and contracts	143142	315500	33,481.29	16,500.22	0.00
	Grants, gifts and contracts	143142	315600	(22,920.64)	(11,379.46)	0.00
	Grants, gifts and contracts	143142	315690	0.00	0.00	0.00
	Grants, gifts and contracts	143142	315700	(10,560.65)	(5,120.76)	0.00
	Grants, gifts and contracts	143142	319010	(66,085.00)	(32,270.00)	0.00
	Grants, gifts and contracts	143142	319090	0.00	0.00	0.00
	Grants, gifts and contracts	143142	410000	0.00	0.00	0.00
	Grants, gifts and contracts	143142	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	143143	311510	36,203.18	0.00	0.00
	Grants, gifts and contracts	143143	311610	0.29	24,968.00	0.00
	Grants, gifts and contracts	143143	311710	(0.47)	11,235.00	0.00
	Grants, gifts and contracts	143143	315500	(1.12)	36,203.18	0.00
	Grants, gifts and contracts	143143	315600	0.00	(24,967.71)	0.00
	Grants, gifts and contracts	143143	315700	1.12	(11,235.47)	0.00
	Grants, gifts and contracts	143143	319010	(36,203.00)	(36,203.00)	0.00
	Grants, gifts and contracts	143143	410000	0.00	0.00	0.00
	Grants, gifts and contracts	143143	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	143144	311610	100,290.00	48,819.00	0.00
	Grants, gifts and contracts	143144	311710	85,295.00	41,878.00	0.00
	Grants, gifts and contracts	143144	311720	0.00	0.00	0.00
	Grants, gifts and contracts	143144	315500	37,381.00	0.00	0.00
	Grants, gifts and contracts	143144	315600	(20,377.87)	0.00	0.00
	Grants, gifts and contracts	143144	315690	0.00	0.00	0.00
	Grants, gifts and contracts	143144	315700	(17,003.13)	0.00	0.00
	Grants, gifts and contracts	143144	315790	0.00	0.00	0.00
	Grants, gifts and contracts	143144	319010	(185,585.00)	(90,697.00)	0.00
	Grants, gifts and contracts	143144	319020	0.00	0.00	0.00
	Grants, gifts and contracts	143144	319090	0.00	0.00	0.00
	Grants, gifts and contracts	143144	410000	0.00	0.00	0.00
	Grants, gifts and contracts	143145	311510	606.10	0.00	0.00
	Grants, gifts and contracts	143145	311610	57,340.00	57,758.00	0.00
	Grants, gifts and contracts	143145	311620	(2,000.00)	0.00	0.00
	Grants, gifts and contracts	143145	311710	38,305.90	38,494.00	0.00
	Grants, gifts and contracts	143145	311720	2,000.00	0.00	0.00
	Grants, gifts and contracts	143145	315500	86,677.51	606.10	0.00
	Grants, gifts and contracts	143145	315600	(50,919.56)	(418.00)	0.00
	Grants, gifts and contracts	143145	315690	0.00	0.00	0.00
	Grants, gifts and contracts	143145	315700	(35,757.95)	(188.10)	0.00
	Grants, gifts and contracts	143145	315790	0.00	0.00	0.00
	Grants, gifts and contracts	143145	315795	0.00	0.00	0.00
	Grants, gifts and contracts	143145	319010	(96,252.00)	(96,252.00)	0.00
	Grants, gifts and contracts	143145	319020	0.00	0.00	0.00
	Grants, gifts and contracts	143145	319090	0.00	0.00	0.00
	Grants, gifts and contracts	143145	319095	0.00	0.00	0.00
	Grants, gifts and contracts	143145	410000	0.00	0.00	0.00

				2004		2003			
		Fund	Account	Year to Date Balance	Year to Date Balance			Final Balance	
NET ASSETS									
Restricted Expendable									
	Grants, gifts and contracts	143145	4100P0	0.00	0.00				0.00
	Grants, gifts and contracts	143146	311510	15,289.18	0.00				0.00
	Grants, gifts and contracts	143146	311610	14,914.38	10,541.00				0.00
	Grants, gifts and contracts	143146	311620	1,236.02	0.00				0.00
	Grants, gifts and contracts	143146	311710	8,673.78	5,443.34				0.00
	Grants, gifts and contracts	143146	311720	(1,236.02)	0.00				0.00
	Grants, gifts and contracts	143146	315500	23,579.47	15,289.18				0.00
	Grants, gifts and contracts	143146	315600	(16,150.18)	(10,540.62)				0.00
	Grants, gifts and contracts	143146	315700	(7,429.29)	(4,748.56)				0.00
	Grants, gifts and contracts	143146	315790	0.00	0.00				0.00
	Grants, gifts and contracts	143146	319010	(38,877.34)	(15,984.34)				0.00
	Grants, gifts and contracts	143146	319020	0.00	0.00				0.00
	Grants, gifts and contracts	143146	319090	0.00	0.00				0.00
	Grants, gifts and contracts	143146	410000	0.00	0.00				0.00
	Grants, gifts and contracts	143146	4100P0	0.00	0.00				0.00
	Grants, gifts and contracts	143147	311710	121,000.00	0.00				0.00
	Grants, gifts and contracts	143147	311720	100.00	0.00				0.00
	Grants, gifts and contracts	143147	315500	89,521.71	0.00				0.00
	Grants, gifts and contracts	143147	315700	(89,521.71)	0.00				0.00
	Grants, gifts and contracts	143147	315790	(31,578.29)	0.00				0.00
	Grants, gifts and contracts	143147	315795	0.00	0.00				0.00
	Grants, gifts and contracts	143147	319010	(121,000.00)	0.00				0.00
	Grants, gifts and contracts	143147	319020	(100.00)	0.00				0.00
	Grants, gifts and contracts	143147	319090	31,578.29	0.00				0.00
	Grants, gifts and contracts	143147	319095	0.00	0.00				0.00
	Grants, gifts and contracts	143148	311620	18,000.00	0.00				0.00
	Grants, gifts and contracts	143148	311720	6,000.00	0.00				0.00
	Grants, gifts and contracts	143148	315500	21,101.51	0.00				0.00
	Grants, gifts and contracts	143148	315600	(15,601.30)	0.00				0.00
	Grants, gifts and contracts	143148	315690	0.00	0.00				0.00
	Grants, gifts and contracts	143148	315700	(5,500.21)	0.00				0.00
	Grants, gifts and contracts	143148	319020	(24,000.00)	0.00				0.00
	Grants, gifts and contracts	143148	319090	0.00	0.00				0.00
	Grants, gifts and contracts	143149	311620	18,000.00	0.00				0.00
	Grants, gifts and contracts	143149	311720	6,000.00	0.00				0.00
	Grants, gifts and contracts	143149	315500	19,538.22	0.00				0.00
	Grants, gifts and contracts	143149	315600	(15,601.34)	0.00				0.00
	Grants, gifts and contracts	143149	315690	0.00	0.00				0.00
	Grants, gifts and contracts	143149	315700	(3,936.88)	0.00				0.00
	Grants, gifts and contracts	143149	319020	(24,000.00)	0.00				0.00
	Grants, gifts and contracts	143149	319090	0.00	0.00				0.00
	Grants, gifts and contracts	143150	311620	18,000.00	0.00				0.00
	Grants, gifts and contracts	143150	311720	6,000.00	0.00				0.00
	Grants, gifts and contracts	143150	315500	21,223.27	0.00				0.00
	Grants, gifts and contracts	143150	315600	(15,601.34)	0.00				0.00
	Grants, gifts and contracts	143150	315690	0.00	0.00				0.00
	Grants, gifts and contracts	143150	315700	(5,621.93)	0.00				0.00
	Grants, gifts and contracts	143150	319020	(24,000.00)	0.00				0.00
	Grants, gifts and contracts	143150	319090	0.00	0.00				0.00
	Grants, gifts and contracts	143151	311610	24,252.00	0.00				0.00
	Grants, gifts and contracts	143151	311620	3,194.00	0.00				0.00
	Grants, gifts and contracts	143151	311710	20,783.00	0.00				0.00
	Grants, gifts and contracts	143151	311720	(3,194.00)	0.00				0.00
	Grants, gifts and contracts	143151	315500	37,044.55	0.00				0.00
	Grants, gifts and contracts	143151	315600	(23,912.96)	0.00				0.00
	Grants, gifts and contracts	143151	315690	0.00	0.00				0.00
	Grants, gifts and contracts	143151	315700	(13,131.59)	0.00				0.00
	Grants, gifts and contracts	143151	315790	0.00	0.00				0.00
	Grants, gifts and contracts	143151	319010	(45,035.00)	0.00				0.00
	Grants, gifts and contracts	143151	319020	0.00	0.00				0.00
	Grants, gifts and contracts	143151	319090	0.00	0.00				0.00
	Grants, gifts and contracts	143152	311710	209,796.00	0.00				0.00
	Grants, gifts and contracts	143152	315500	88,130.22	0.00				0.00
	Grants, gifts and contracts	143152	315700	(88,130.22)	0.00				0.00
	Grants, gifts and contracts	143152	315790	(72,828.78)	0.00				0.00
	Grants, gifts and contracts	143152	315795	0.00	0.00				0.00
	Grants, gifts and contracts	143152	319010	(209,796.00)	0.00				0.00
	Grants, gifts and contracts	143152	319090	72,828.78	0.00				0.00
	Grants, gifts and contracts	143152	319095	0.00	0.00				0.00

		2004		2003		
Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance		
NET ASSETS						
Restricted Expendable						
	Grants, gifts and contracts	143153	311610	46,370.00	0.00	0.00
	Grants, gifts and contracts	143153	311620	68,461.94	0.00	0.00
	Grants, gifts and contracts	143153	311710	21,332.00	0.00	0.00
	Grants, gifts and contracts	143153	311720	31,538.06	0.00	0.00
	Grants, gifts and contracts	143153	315500	167,702.54	0.00	0.00
	Grants, gifts and contracts	143153	315600	(114,832.33)	0.00	0.00
	Grants, gifts and contracts	143153	315690	0.00	0.00	0.00
	Grants, gifts and contracts	143153	315700	(52,870.21)	0.00	0.00
	Grants, gifts and contracts	143153	319010	(67,702.00)	0.00	0.00
	Grants, gifts and contracts	143153	319020	(100,000.00)	0.00	0.00
	Grants, gifts and contracts	143153	319090	0.00	0.00	0.00
	Grants, gifts and contracts	143154	311610	312,466.00	0.00	0.00
	Grants, gifts and contracts	143154	311620	(56,852.00)	0.00	0.00
	Grants, gifts and contracts	143154	311710	287,534.00	0.00	0.00
	Grants, gifts and contracts	143154	311720	56,852.00	0.00	0.00
	Grants, gifts and contracts	143154	315500	408,886.02	0.00	0.00
	Grants, gifts and contracts	143154	315600	(225,152.47)	0.00	0.00
	Grants, gifts and contracts	143154	315690	0.00	0.00	0.00
	Grants, gifts and contracts	143154	315700	(183,733.55)	0.00	0.00
	Grants, gifts and contracts	143154	315790	(134,853.36)	0.00	0.00
	Grants, gifts and contracts	143154	315795	0.00	0.00	0.00
	Grants, gifts and contracts	143154	319010	(600,000.00)	0.00	0.00
	Grants, gifts and contracts	143154	319020	0.00	0.00	0.00
	Grants, gifts and contracts	143154	319090	134,853.36	0.00	0.00
	Grants, gifts and contracts	143154	319095	0.00	0.00	0.00
	Grants, gifts and contracts	143155	311610	57,583.00	0.00	0.00
	Grants, gifts and contracts	143155	311620	4,432.00	0.00	0.00
	Grants, gifts and contracts	143155	311710	42,417.00	0.00	0.00
	Grants, gifts and contracts	143155	311720	(4,432.00)	0.00	0.00
	Grants, gifts and contracts	143155	315500	96,409.57	0.00	0.00
	Grants, gifts and contracts	143155	315600	(62,578.39)	0.00	0.00
	Grants, gifts and contracts	143155	315690	0.00	0.00	0.00
	Grants, gifts and contracts	143155	315700	(33,831.18)	0.00	0.00
	Grants, gifts and contracts	143155	315790	0.00	0.00	0.00
	Grants, gifts and contracts	143155	315795	0.00	0.00	0.00
	Grants, gifts and contracts	143155	319010	(100,000.00)	0.00	0.00
	Grants, gifts and contracts	143155	319020	0.00	0.00	0.00
	Grants, gifts and contracts	143155	319090	0.00	0.00	0.00
	Grants, gifts and contracts	143155	319095	0.00	0.00	0.00
	Grants, gifts and contracts	143156	311610	22,339.00	0.00	0.00
	Grants, gifts and contracts	143156	311710	14,758.00	0.00	0.00
	Grants, gifts and contracts	143156	315500	26,477.87	0.00	0.00
	Grants, gifts and contracts	143156	315600	(16,458.13)	0.00	0.00
	Grants, gifts and contracts	143156	315690	0.00	0.00	0.00
	Grants, gifts and contracts	143156	315700	(10,019.74)	0.00	0.00
	Grants, gifts and contracts	143156	315790	0.00	0.00	0.00
	Grants, gifts and contracts	143156	319010	(37,097.00)	0.00	0.00
	Grants, gifts and contracts	143156	319090	0.00	0.00	0.00
	Grants, gifts and contracts	143157	311710	11,000.00	0.00	0.00
	Grants, gifts and contracts	143157	315500	11,000.00	0.00	0.00
	Grants, gifts and contracts	143157	315700	(11,000.00)	0.00	0.00
	Grants, gifts and contracts	143157	319010	(11,000.00)	0.00	0.00
	Grants, gifts and contracts	143158	311610	63,203.00	0.00	0.00
	Grants, gifts and contracts	143158	311710	34,329.00	0.00	0.00
	Grants, gifts and contracts	143158	319010	(97,532.00)	0.00	0.00
	Grants, gifts and contracts	143159	311610	124,460.00	0.00	0.00
	Grants, gifts and contracts	143159	311620	(2,055.00)	0.00	0.00
	Grants, gifts and contracts	143159	311710	114,620.00	0.00	0.00
	Grants, gifts and contracts	143159	311720	2,055.00	0.00	0.00
	Grants, gifts and contracts	143159	315500	93,458.94	0.00	0.00
	Grants, gifts and contracts	143159	315600	(34,903.56)	0.00	0.00
	Grants, gifts and contracts	143159	315690	0.00	0.00	0.00
	Grants, gifts and contracts	143159	315700	(58,555.38)	0.00	0.00
	Grants, gifts and contracts	143159	315790	0.00	0.00	0.00
	Grants, gifts and contracts	143159	315795	0.00	0.00	0.00
	Grants, gifts and contracts	143159	319010	(239,080.00)	0.00	0.00
	Grants, gifts and contracts	143159	319020	0.00	0.00	0.00
	Grants, gifts and contracts	143159	319090	0.00	0.00	0.00
	Grants, gifts and contracts	143159	319095	0.00	0.00	0.00

		2004		2003		
Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance		
NET ASSETS						
Restricted Expendable						
	Grants, gifts and contracts	143160	311610	16,921.00	0.00	0.00
	Grants, gifts and contracts	143160	311710	13,320.00	0.00	0.00
	Grants, gifts and contracts	143160	315500	5,441.20	0.00	0.00
	Grants, gifts and contracts	143160	315600	(3,637.96)	0.00	0.00
	Grants, gifts and contracts	143160	315690	0.00	0.00	0.00
	Grants, gifts and contracts	143160	315700	(1,803.24)	0.00	0.00
	Grants, gifts and contracts	143160	319010	(30,241.00)	0.00	0.00
	Grants, gifts and contracts	143160	319090	0.00	0.00	0.00
	Grants, gifts and contracts	143161	311610	152,966.00	0.00	0.00
	Grants, gifts and contracts	143161	311710	211,938.00	0.00	0.00
	Grants, gifts and contracts	143161	315500	8,675.21	0.00	0.00
	Grants, gifts and contracts	143161	315600	(3,129.59)	0.00	0.00
	Grants, gifts and contracts	143161	315690	0.00	0.00	0.00
	Grants, gifts and contracts	143161	315700	(5,545.62)	0.00	0.00
	Grants, gifts and contracts	143161	315790	0.00	0.00	0.00
	Grants, gifts and contracts	143161	319010	(364,904.00)	0.00	0.00
	Grants, gifts and contracts	143161	319090	0.00	0.00	0.00
	Grants, gifts and contracts	143162	311610	54,850.00	0.00	0.00
	Grants, gifts and contracts	143162	311710	34,110.00	0.00	0.00
	Grants, gifts and contracts	143162	315500	416.10	0.00	0.00
	Grants, gifts and contracts	143162	315700	(416.10)	0.00	0.00
	Grants, gifts and contracts	143162	319010	(88,960.00)	0.00	0.00
	Grants, gifts and contracts	143163	311710	14,000.00	0.00	0.00
	Grants, gifts and contracts	143163	315500	3,494.39	0.00	0.00
	Grants, gifts and contracts	143163	315700	(3,494.39)	0.00	0.00
	Grants, gifts and contracts	143163	315790	0.00	0.00	0.00
	Grants, gifts and contracts	143163	319010	(14,000.00)	0.00	0.00
	Grants, gifts and contracts	143163	319090	0.00	0.00	0.00
	Grants, gifts and contracts	143164	311610	9,623.00	0.00	0.00
	Grants, gifts and contracts	143164	311710	5,377.00	0.00	0.00
	Grants, gifts and contracts	143164	315500	10,405.07	0.00	0.00
	Grants, gifts and contracts	143164	315600	(9,012.20)	0.00	0.00
	Grants, gifts and contracts	143164	315700	(1,392.87)	0.00	0.00
	Grants, gifts and contracts	143164	319010	(15,000.00)	0.00	0.00
	Grants, gifts and contracts	143165	311610	12,887.00	0.00	0.00
	Grants, gifts and contracts	143165	311710	10,923.00	0.00	0.00
	Grants, gifts and contracts	143165	311720	17,000.00	0.00	0.00
	Grants, gifts and contracts	143165	315500	18,102.50	0.00	0.00
	Grants, gifts and contracts	143165	315600	(1,702.50)	0.00	0.00
	Grants, gifts and contracts	143165	315700	(16,400.00)	0.00	0.00
	Grants, gifts and contracts	143165	319010	(23,810.00)	0.00	0.00
	Grants, gifts and contracts	143165	319020	(17,000.00)	0.00	0.00
	Grants, gifts and contracts	143166	311620	45,256.00	0.00	0.00
	Grants, gifts and contracts	143166	311720	20,817.00	0.00	0.00
	Grants, gifts and contracts	143166	315500	66,055.66	0.00	0.00
	Grants, gifts and contracts	143166	315600	(45,243.61)	0.00	0.00
	Grants, gifts and contracts	143166	315690	0.00	0.00	0.00
	Grants, gifts and contracts	143166	315700	(20,812.05)	0.00	0.00
	Grants, gifts and contracts	143166	319020	(66,073.00)	0.00	0.00
	Grants, gifts and contracts	143166	319090	0.00	0.00	0.00
	Grants, gifts and contracts	143167	311610	39,280.00	0.00	0.00
	Grants, gifts and contracts	143167	311710	27,060.00	0.00	0.00
	Grants, gifts and contracts	143167	315500	3,161.02	0.00	0.00
	Grants, gifts and contracts	143167	315700	(3,161.02)	0.00	0.00
	Grants, gifts and contracts	143167	319010	(66,340.00)	0.00	0.00
	Grants, gifts and contracts	143168	311610	44,130.00	0.00	0.00
	Grants, gifts and contracts	143168	311710	41,295.00	0.00	0.00
	Grants, gifts and contracts	143168	315500	1,672.02	0.00	0.00
	Grants, gifts and contracts	143168	315700	(1,672.02)	0.00	0.00
	Grants, gifts and contracts	143168	319010	(85,425.00)	0.00	0.00
	Grants, gifts and contracts	143169	311710	75,910.00	0.00	0.00
	Grants, gifts and contracts	143169	315500	21,615.30	0.00	0.00
	Grants, gifts and contracts	143169	315700	(21,615.30)	0.00	0.00
	Grants, gifts and contracts	143169	315790	(52,255.00)	0.00	0.00
	Grants, gifts and contracts	143169	315795	0.00	0.00	0.00
	Grants, gifts and contracts	143169	319010	(75,910.00)	0.00	0.00
	Grants, gifts and contracts	143169	319090	52,255.00	0.00	0.00
	Grants, gifts and contracts	143169	319095	0.00	0.00	0.00
	Grants, gifts and contracts	143170	311610	22,795.00	0.00	0.00

		2004		2003		
Fund	Account	Year to Date Balance	Year to Date Balance	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS						
Restricted Expendable						
	Grants, gifts and contracts	143170	311710	27,205.00	0.00	0.00
	Grants, gifts and contracts	143170	315500	8,901.23	0.00	0.00
	Grants, gifts and contracts	143170	315600	(225.58)	0.00	0.00
	Grants, gifts and contracts	143170	315700	(8,675.65)	0.00	0.00
	Grants, gifts and contracts	143170	319010	(50,000.00)	0.00	0.00
	Grants, gifts and contracts	143171	311610	33,565.00	0.00	0.00
	Grants, gifts and contracts	143171	311710	41,435.00	0.00	0.00
	Grants, gifts and contracts	143171	315500	83.22	0.00	0.00
	Grants, gifts and contracts	143171	315700	(83.22)	0.00	0.00
	Grants, gifts and contracts	143171	319010	(75,000.00)	0.00	0.00
	Grants, gifts and contracts	143172	311620	286,242.00	0.00	0.00
	Grants, gifts and contracts	143172	311710	321,000.00	0.00	0.00
	Grants, gifts and contracts	143172	311720	174,781.00	0.00	0.00
	Grants, gifts and contracts	143172	315500	60,641.14	0.00	0.00
	Grants, gifts and contracts	143172	315600	(41,157.04)	0.00	0.00
	Grants, gifts and contracts	143172	315690	0.00	0.00	0.00
	Grants, gifts and contracts	143172	315700	(19,484.10)	0.00	0.00
	Grants, gifts and contracts	143172	319010	(321,000.00)	0.00	0.00
	Grants, gifts and contracts	143172	319020	(461,023.00)	0.00	0.00
	Grants, gifts and contracts	143172	319090	0.00	0.00	0.00
	Grants, gifts and contracts	143173	311620	14,847.00	0.00	0.00
	Grants, gifts and contracts	143173	311720	6,830.00	0.00	0.00
	Grants, gifts and contracts	143173	315500	3,496.05	0.00	0.00
	Grants, gifts and contracts	143173	315600	(2,394.56)	0.00	0.00
	Grants, gifts and contracts	143173	315690	0.00	0.00	0.00
	Grants, gifts and contracts	143173	315700	(1,101.49)	0.00	0.00
	Grants, gifts and contracts	143173	319020	(21,677.00)	0.00	0.00
	Grants, gifts and contracts	143173	319090	0.00	0.00	0.00
	Grants, gifts and contracts	143174	311610	15,583.00	0.00	0.00
	Grants, gifts and contracts	143174	311710	9,328.00	0.00	0.00
	Grants, gifts and contracts	143174	315500	19,326.80	0.00	0.00
	Grants, gifts and contracts	143174	315600	(13,237.55)	0.00	0.00
	Grants, gifts and contracts	143174	315700	(6,089.25)	0.00	0.00
	Grants, gifts and contracts	143174	319010	(24,911.00)	0.00	0.00
	Grants, gifts and contracts	143175	311610	39,279.00	0.00	0.00
	Grants, gifts and contracts	143175	311710	24,869.00	0.00	0.00
	Grants, gifts and contracts	143175	315500	2,681.03	0.00	0.00
	Grants, gifts and contracts	143175	315700	(2,681.03)	0.00	0.00
	Grants, gifts and contracts	143175	319010	(64,148.00)	0.00	0.00
	Grants, gifts and contracts	143C00	311510	86,588.17	8,887.64	0.00
	Grants, gifts and contracts	143C00	311520	0.00	0.00	0.00
	Grants, gifts and contracts	143C00	311610	2,076.19	50,326.27	0.00
	Grants, gifts and contracts	143C00	311620	(125.90)	(1,255.71)	0.00
	Grants, gifts and contracts	143C00	311710	1,335.64	29,092.26	0.00
	Grants, gifts and contracts	143C00	311720	(578.98)	1,255.71	0.00
	Grants, gifts and contracts	143C00	315500	470.29	77,700.53	0.00
	Grants, gifts and contracts	143C00	315600	(123.88)	(46,994.37)	0.00
	Grants, gifts and contracts	143C00	315690	0.00	0.00	0.00
	Grants, gifts and contracts	143C00	315700	(346.41)	(29,012.33)	0.00
	Grants, gifts and contracts	143C00	315790	0.00	0.00	0.00
	Grants, gifts and contracts	143C00	315795	0.00	0.00	0.00
	Grants, gifts and contracts	143C00	319010	(90,000.00)	(88,306.17)	0.00
	Grants, gifts and contracts	143C00	319020	704.88	0.00	0.00
	Grants, gifts and contracts	143C00	319090	0.00	0.00	0.00
	Grants, gifts and contracts	143C00	319095	0.00	0.00	0.00
	Grants, gifts and contracts	143C00	355790	0.00	0.00	0.00
	Grants, gifts and contracts	143C00	359090	0.00	0.00	0.00
	Grants, gifts and contracts	143C00	410000	0.00	0.00	0.00
	Grants, gifts and contracts	143C00	4100P0	0.00	(1,693.83)	0.00
	Grants, gifts and contracts	143C01	311510	(10.14)	(10.14)	0.00
	Grants, gifts and contracts	143C01	311610	0.00	0.00	0.00
	Grants, gifts and contracts	143C01	311620	125.90	0.00	0.00
	Grants, gifts and contracts	143C01	311710	10.14	10.14	0.00
	Grants, gifts and contracts	143C01	311720	578.98	0.00	0.00
	Grants, gifts and contracts	143C01	315500	463.05	0.00	0.00
	Grants, gifts and contracts	143C01	315600	125.90	0.00	0.00
	Grants, gifts and contracts	143C01	315690	0.00	0.00	0.00
	Grants, gifts and contracts	143C01	315700	(588.95)	0.00	0.00
	Grants, gifts and contracts	143C01	315790	0.00	0.00	0.00

		2004		2003		
Fund	Account	Year to Date Balance	Year to Date Balance	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS						
Restricted Expendable						
	Grants, gifts and contracts	143C01	319010	0.00	0.00	0.00
	Grants, gifts and contracts	143C01	319020	(704.88)	0.00	0.00
	Grants, gifts and contracts	143C01	319090	0.00	0.00	0.00
	Grants, gifts and contracts	143C01	410000	0.00	0.00	0.00
	Grants, gifts and contracts	143C01	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	143C02	311510	(201.56)	(201.56)	0.00
	Grants, gifts and contracts	143C02	311520	0.00	0.00	0.00
	Grants, gifts and contracts	143C02	311610	0.00	0.00	0.00
	Grants, gifts and contracts	143C02	311620	0.00	0.00	0.00
	Grants, gifts and contracts	143C02	311710	201.56	201.56	0.00
	Grants, gifts and contracts	143C02	311720	0.00	0.00	0.00
	Grants, gifts and contracts	143C02	315500	0.00	0.00	0.00
	Grants, gifts and contracts	143C02	315600	0.00	0.00	0.00
	Grants, gifts and contracts	143C02	315700	0.00	0.00	0.00
	Grants, gifts and contracts	143C02	319010	0.00	0.00	0.00
	Grants, gifts and contracts	143C02	319020	0.00	0.00	0.00
	Grants, gifts and contracts	143C02	410000	0.00	0.00	0.00
	Grants, gifts and contracts	143C02	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	143C03	311510	0.00	0.00	0.00
	Grants, gifts and contracts	143C03	311520	0.00	0.00	0.00
	Grants, gifts and contracts	143C03	311610	0.00	0.00	0.00
	Grants, gifts and contracts	143C03	311620	0.00	0.00	0.00
	Grants, gifts and contracts	143C03	311710	0.00	0.00	0.00
	Grants, gifts and contracts	143C03	311720	0.00	0.00	0.00
	Grants, gifts and contracts	143C03	315500	0.00	0.00	0.00
	Grants, gifts and contracts	143C03	315600	0.00	0.00	0.00
	Grants, gifts and contracts	143C03	315700	0.00	0.00	0.00
	Grants, gifts and contracts	143C03	319010	0.00	0.00	0.00
	Grants, gifts and contracts	143C03	319020	0.00	0.00	0.00
	Grants, gifts and contracts	143C03	410000	0.00	0.00	0.00
	Grants, gifts and contracts	143C03	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	143C04	311510	2,786,051.70	567,231.73	0.00
	Grants, gifts and contracts	143C04	311520	(134,443.82)	134,070.64	0.00
	Grants, gifts and contracts	143C04	311610	1,186,317.13	1,430,470.30	0.00
	Grants, gifts and contracts	143C04	311620	238,276.00	(86,291.00)	0.00
	Grants, gifts and contracts	143C04	311710	716,075.85	1,374,700.70	0.00
	Grants, gifts and contracts	143C04	311720	796,152.14	257,126.87	0.00
	Grants, gifts and contracts	143C04	315500	2,475,361.32	2,218,819.97	0.00
	Grants, gifts and contracts	143C04	315600	(1,243,955.01)	(950,328.17)	0.00
	Grants, gifts and contracts	143C04	315690	0.00	0.00	0.00
	Grants, gifts and contracts	143C04	315700	(1,231,108.81)	(1,142,559.26)	0.00
	Grants, gifts and contracts	143C04	315790	(71,782.79)	(134,428.14)	(134,428.14)
	Grants, gifts and contracts	143C04	315795	0.00	0.00	0.00
	Grants, gifts and contracts	143C04	319010	(4,688,444.68)	(3,372,402.73)	0.00
	Grants, gifts and contracts	143C04	319020	(899,984.32)	(304,906.51)	0.00
	Grants, gifts and contracts	143C04	319090	71,782.79	134,428.14	134,428.14
	Grants, gifts and contracts	143C04	319095	0.00	0.00	0.00
	Grants, gifts and contracts	143C04	351720	0.00	(53,521.23)	0.00
	Grants, gifts and contracts	143C04	355700	0.00	(117,761.41)	0.00
	Grants, gifts and contracts	143C04	355790	0.00	0.00	0.00
	Grants, gifts and contracts	143C04	359020	0.00	53,521.23	0.00
	Grants, gifts and contracts	143C04	359090	0.00	0.00	0.00
	Grants, gifts and contracts	143C04	410000	0.00	0.00	0.00
	Grants, gifts and contracts	143C04	4100P0	(297.50)	(8,468.63)	(297.50)
	Grants, gifts and contracts	143C05	311510	0.00	(4,067.77)	0.00
	Grants, gifts and contracts	143C05	311520	0.00	0.00	0.00
	Grants, gifts and contracts	143C05	311610	0.00	0.00	0.00
	Grants, gifts and contracts	143C05	311620	0.00	0.00	0.00
	Grants, gifts and contracts	143C05	311710	0.00	4,067.77	0.00
	Grants, gifts and contracts	143C05	311720	0.00	0.00	0.00
	Grants, gifts and contracts	143C05	315500	0.00	0.00	0.00
	Grants, gifts and contracts	143C05	315600	0.00	0.00	0.00
	Grants, gifts and contracts	143C05	315700	0.00	0.00	0.00
	Grants, gifts and contracts	143C05	319010	0.00	0.00	0.00
	Grants, gifts and contracts	143C05	319020	0.00	0.00	0.00
	Grants, gifts and contracts	143C05	410000	0.00	0.00	0.00
	Grants, gifts and contracts	143C05	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	143C06	311510	0.00	0.00	0.00
	Grants, gifts and contracts	143C06	311610	0.00	0.00	0.00

		2004		2003		
Fund	Account	Year to Date Balance	Year to Date Balance	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS						
Restricted Expendable						
	Grants, gifts and contracts	143C06	311620	0.00	0.00	0.00
	Grants, gifts and contracts	143C06	311710	0.00	0.00	0.00
	Grants, gifts and contracts	143C06	311720	0.00	0.00	0.00
	Grants, gifts and contracts	143C06	315500	0.00	0.00	0.00
	Grants, gifts and contracts	143C06	315600	0.00	0.00	0.00
	Grants, gifts and contracts	143C06	315700	0.00	0.00	0.00
	Grants, gifts and contracts	143C06	319010	0.00	0.00	0.00
	Grants, gifts and contracts	143C06	319020	0.00	0.00	0.00
	Grants, gifts and contracts	143C06	410000	0.00	0.00	0.00
	Grants, gifts and contracts	143C06	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	143C07	311510	0.00	(6,249.70)	0.00
	Grants, gifts and contracts	143C07	311610	0.00	0.00	0.00
	Grants, gifts and contracts	143C07	311620	0.00	0.00	0.00
	Grants, gifts and contracts	143C07	311710	0.00	6,249.70	0.00
	Grants, gifts and contracts	143C07	311720	0.00	0.00	0.00
	Grants, gifts and contracts	143C07	315500	0.00	0.00	0.00
	Grants, gifts and contracts	143C07	315600	0.00	0.00	0.00
	Grants, gifts and contracts	143C07	315700	0.00	0.00	0.00
	Grants, gifts and contracts	143C07	319010	0.00	0.00	0.00
	Grants, gifts and contracts	143C07	319020	0.00	0.00	0.00
	Grants, gifts and contracts	143C07	410000	0.00	0.00	0.00
	Grants, gifts and contracts	143C07	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	143C08	311510	0.00	41.84	0.00
	Grants, gifts and contracts	143C08	311520	0.00	0.00	0.00
	Grants, gifts and contracts	143C08	311610	0.00	0.02	0.00
	Grants, gifts and contracts	143C08	311620	0.00	0.00	0.00
	Grants, gifts and contracts	143C08	311710	0.00	(41.86)	0.00
	Grants, gifts and contracts	143C08	311720	0.00	0.00	0.00
	Grants, gifts and contracts	143C08	315500	0.00	0.00	0.00
	Grants, gifts and contracts	143C08	315600	0.00	0.00	0.00
	Grants, gifts and contracts	143C08	315700	0.00	0.00	0.00
	Grants, gifts and contracts	143C08	319010	0.00	0.00	0.00
	Grants, gifts and contracts	143C08	319020	0.00	0.00	0.00
	Grants, gifts and contracts	143C08	410000	0.00	0.00	0.00
	Grants, gifts and contracts	143C08	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	143C09	311510	0.00	(12,330.08)	0.00
	Grants, gifts and contracts	143C09	311520	0.00	0.00	0.00
	Grants, gifts and contracts	143C09	311610	0.00	0.92	0.00
	Grants, gifts and contracts	143C09	311620	0.00	0.00	0.00
	Grants, gifts and contracts	143C09	311710	0.00	12,329.16	0.00
	Grants, gifts and contracts	143C09	311720	0.00	0.00	0.00
	Grants, gifts and contracts	143C09	315500	0.00	0.00	0.00
	Grants, gifts and contracts	143C09	315600	0.00	0.00	0.00
	Grants, gifts and contracts	143C09	315700	0.00	0.00	0.00
	Grants, gifts and contracts	143C09	319010	0.00	0.00	0.00
	Grants, gifts and contracts	143C09	319020	0.00	0.00	0.00
	Grants, gifts and contracts	143C09	410000	0.00	0.00	0.00
	Grants, gifts and contracts	143C09	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	143C10	311510	277,091.57	66,162.23	0.00
	Grants, gifts and contracts	143C10	311520	0.00	0.00	0.00
	Grants, gifts and contracts	143C10	311610	92,570.79	184,052.41	0.00
	Grants, gifts and contracts	143C10	311620	516.67	0.00	0.00
	Grants, gifts and contracts	143C10	311710	59,683.70	179,131.42	0.00
	Grants, gifts and contracts	143C10	311720	(516.67)	0.00	0.00
	Grants, gifts and contracts	143C10	315500	148,119.29	210,929.34	0.00
	Grants, gifts and contracts	143C10	315600	(93,087.45)	(91,481.62)	0.00
	Grants, gifts and contracts	143C10	315690	0.00	0.00	0.00
	Grants, gifts and contracts	143C10	315700	(55,031.84)	(119,447.72)	0.00
	Grants, gifts and contracts	143C10	315790	0.00	(346.06)	0.00
	Grants, gifts and contracts	143C10	315795	0.00	0.00	0.00
	Grants, gifts and contracts	143C10	319010	(429,346.06)	(429,346.06)	0.00
	Grants, gifts and contracts	143C10	319020	0.00	0.00	0.00
	Grants, gifts and contracts	143C10	319090	0.00	346.06	0.00
	Grants, gifts and contracts	143C10	319095	0.00	0.00	0.00
	Grants, gifts and contracts	143C10	410000	0.00	0.00	0.00
	Grants, gifts and contracts	143C10	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	143C11	311510	0.00	(954.94)	0.00
	Grants, gifts and contracts	143C11	311520	0.00	0.00	0.00
	Grants, gifts and contracts	143C11	311610	0.00	649.98	0.00

		2004		2003		
Fund	Account	Year to Date Balance	Year to Date Balance	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS						
Restricted Expendable						
	Grants, gifts and contracts	143C11	311620	0.00	0.00	0.00
	Grants, gifts and contracts	143C11	311710	0.00	304.96	0.00
	Grants, gifts and contracts	143C11	311720	0.00	0.00	0.00
	Grants, gifts and contracts	143C11	315500	0.00	0.00	0.00
	Grants, gifts and contracts	143C11	315600	0.00	0.00	0.00
	Grants, gifts and contracts	143C11	315700	0.00	0.00	0.00
	Grants, gifts and contracts	143C11	319010	0.00	0.00	0.00
	Grants, gifts and contracts	143C11	319020	0.00	0.00	0.00
	Grants, gifts and contracts	143C11	410000	0.00	0.00	0.00
	Grants, gifts and contracts	143C12	311510	(794.00)	(6,753.00)	0.00
	Grants, gifts and contracts	143C12	311710	14,960.00	6,753.00	0.00
	Grants, gifts and contracts	143C12	315500	0.00	5,959.00	0.00
	Grants, gifts and contracts	143C12	315700	0.00	(5,959.00)	0.00
	Grants, gifts and contracts	143C12	315790	(13,625.00)	0.00	0.00
	Grants, gifts and contracts	143C12	315795	0.00	0.00	0.00
	Grants, gifts and contracts	143C12	319010	(14,166.00)	0.00	0.00
	Grants, gifts and contracts	143C12	319090	13,625.00	0.00	0.00
	Grants, gifts and contracts	143C12	319095	0.00	0.00	0.00
	Grants, gifts and contracts	143C12	410000	0.00	0.00	0.00
	Grants, gifts and contracts	143C12	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	143C13	311510	3,507.34	0.00	0.00
	Grants, gifts and contracts	143C13	311610	32,235.29	11,288.00	0.00
	Grants, gifts and contracts	143C13	311620	(500.00)	0.00	0.00
	Grants, gifts and contracts	143C13	311710	17,547.37	5,468.00	0.00
	Grants, gifts and contracts	143C13	311720	500.00	0.00	0.00
	Grants, gifts and contracts	143C13	315500	23,196.27	3,507.34	0.00
	Grants, gifts and contracts	143C13	315600	(15,053.87)	(2,401.71)	0.00
	Grants, gifts and contracts	143C13	315690	0.00	0.00	0.00
	Grants, gifts and contracts	143C13	315700	(8,142.40)	(1,105.63)	0.00
	Grants, gifts and contracts	143C13	315790	0.00	0.00	0.00
	Grants, gifts and contracts	143C13	319010	(53,290.00)	(16,756.00)	0.00
	Grants, gifts and contracts	143C13	319020	0.00	0.00	0.00
	Grants, gifts and contracts	143C13	319090	0.00	0.00	0.00
	Grants, gifts and contracts	143C13	410000	0.00	0.00	0.00
	Grants, gifts and contracts	143C13	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	143C14	311510	194,657.60	0.00	0.00
	Grants, gifts and contracts	143C14	311610	149,852.16	76,283.00	0.00
	Grants, gifts and contracts	143C14	311620	2,334.00	229.00	0.00
	Grants, gifts and contracts	143C14	311710	106,310.24	46,217.00	0.00
	Grants, gifts and contracts	143C14	311720	(2,334.00)	(229.00)	0.00
	Grants, gifts and contracts	143C14	315500	208,243.79	194,657.60	0.00
	Grants, gifts and contracts	143C14	315600	(133,271.81)	(130,515.84)	0.00
	Grants, gifts and contracts	143C14	315690	0.00	0.00	0.00
	Grants, gifts and contracts	143C14	315700	(74,971.98)	(64,141.76)	0.00
	Grants, gifts and contracts	143C14	315790	0.00	0.00	0.00
	Grants, gifts and contracts	143C14	319010	(450,820.00)	(122,500.00)	0.00
	Grants, gifts and contracts	143C14	319020	0.00	0.00	0.00
	Grants, gifts and contracts	143C14	319090	0.00	0.00	0.00
	Grants, gifts and contracts	143C14	410000	0.00	0.00	0.00
	Grants, gifts and contracts	143C14	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	143HST	311510	0.00	(12,224,301.65)	0.00
	Grants, gifts and contracts	143HST	311520	0.00	0.91	0.00
	Grants, gifts and contracts	143HST	311610	0.00	5,276,278.74	0.00
	Grants, gifts and contracts	143HST	311620	0.00	0.00	0.00
	Grants, gifts and contracts	143HST	311710	0.00	6,948,022.00	0.00
	Grants, gifts and contracts	143HST	311720	0.00	0.91	0.00
	Grants, gifts and contracts	143HST	315500	0.00	0.00	0.00
	Grants, gifts and contracts	143HST	315600	0.00	0.00	0.00
	Grants, gifts and contracts	143HST	315700	0.00	0.00	0.00
	Grants, gifts and contracts	143HST	315790	0.00	0.00	0.00
	Grants, gifts and contracts	143HST	319010	0.00	0.91	0.00
	Grants, gifts and contracts	143HST	319020	0.00	(1.82)	0.00
	Grants, gifts and contracts	143HST	319090	0.00	0.00	0.00
	Grants, gifts and contracts	143HST	355790	0.00	0.00	0.00
	Grants, gifts and contracts	143HST	359090	0.00	0.00	0.00
	Grants, gifts and contracts	143HST	410000	0.00	0.00	0.00
	Grants, gifts and contracts	143HST	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	143NAG	410000	0.00	0.00	0.00
	Grants, gifts and contracts	143NAL	410000	0.00	0.00	0.00

		2004		2003		
Fund	Account	Year to Date Balance	Year to Date Balance	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS						
Restricted Expendable						
	Grants, gifts and contracts	143NAS	410000	0.00	0.00	0.00
	Grants, gifts and contracts	143NAW	410000	0.00	0.00	0.00
	Grants, gifts and contracts	143NSM	410000	0.00	0.00	0.00
	Grants, gifts and contracts	145000	311510	0.00	(5,643.32)	0.00
	Grants, gifts and contracts	145000	311610	0.00	3,512.16	0.00
	Grants, gifts and contracts	145000	311620	0.00	0.00	0.00
	Grants, gifts and contracts	145000	311710	0.00	2,131.16	0.00
	Grants, gifts and contracts	145000	311720	0.00	0.00	0.00
	Grants, gifts and contracts	145000	315500	0.00	5,322.69	0.00
	Grants, gifts and contracts	145000	315600	0.00	(1,388.69)	0.00
	Grants, gifts and contracts	145000	315700	0.00	(3,934.00)	0.00
	Grants, gifts and contracts	145000	315790	0.00	0.00	0.00
	Grants, gifts and contracts	145000	319010	0.00	0.00	0.00
	Grants, gifts and contracts	145000	319020	0.00	0.00	0.00
	Grants, gifts and contracts	145000	319090	0.00	0.00	0.00
	Grants, gifts and contracts	145000	410000	0.00	0.00	0.00
	Grants, gifts and contracts	145000	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	145001	311510	0.00	(18.76)	0.00
	Grants, gifts and contracts	145001	311610	0.00	11.79	0.00
	Grants, gifts and contracts	145001	311620	0.00	0.00	0.00
	Grants, gifts and contracts	145001	311710	0.00	6.97	0.00
	Grants, gifts and contracts	145001	311720	0.00	0.00	0.00
	Grants, gifts and contracts	145001	315500	0.00	0.00	0.00
	Grants, gifts and contracts	145001	315600	0.00	0.00	0.00
	Grants, gifts and contracts	145001	315700	0.00	0.00	0.00
	Grants, gifts and contracts	145001	319010	0.00	0.00	0.00
	Grants, gifts and contracts	145001	319020	0.00	0.00	0.00
	Grants, gifts and contracts	145001	410000	0.00	0.00	0.00
	Grants, gifts and contracts	145001	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	145002	311510	0.00	(7.62)	0.00
	Grants, gifts and contracts	145002	311610	0.00	71.19	0.00
	Grants, gifts and contracts	145002	311620	0.00	0.00	0.00
	Grants, gifts and contracts	145002	311710	0.00	18.46	0.00
	Grants, gifts and contracts	145002	311720	0.00	0.00	0.00
	Grants, gifts and contracts	145002	315500	0.00	(82.03)	0.00
	Grants, gifts and contracts	145002	315600	0.00	0.00	0.00
	Grants, gifts and contracts	145002	315700	0.00	0.00	0.00
	Grants, gifts and contracts	145002	319010	0.00	(82.03)	0.00
	Grants, gifts and contracts	145002	319020	0.00	0.00	0.00
	Grants, gifts and contracts	145002	410000	0.00	0.00	0.00
	Grants, gifts and contracts	145002	4100P0	0.00	82.03	0.00
	Grants, gifts and contracts	145003	311510	(250.58)	(55,845.33)	0.00
	Grants, gifts and contracts	145003	311610	(1,722.49)	32,921.23	0.00
	Grants, gifts and contracts	145003	311710	1,973.07	22,924.10	0.00
	Grants, gifts and contracts	145003	315500	202.26	55,594.75	0.00
	Grants, gifts and contracts	145003	315600	0.00	(34,643.72)	0.00
	Grants, gifts and contracts	145003	315690	0.00	0.00	0.00
	Grants, gifts and contracts	145003	315700	(202.26)	(20,951.03)	0.00
	Grants, gifts and contracts	145003	319010	0.00	0.00	0.00
	Grants, gifts and contracts	145003	319090	0.00	0.00	0.00
	Grants, gifts and contracts	145003	410000	0.00	0.00	0.00
	Grants, gifts and contracts	145003	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	145004	311510	(3,163.53)	(12,881.56)	0.00
	Grants, gifts and contracts	145004	311610	572.48	8,224.90	0.00
	Grants, gifts and contracts	145004	311620	0.00	(800.00)	0.00
	Grants, gifts and contracts	145004	311710	2,591.05	4,656.66	0.00
	Grants, gifts and contracts	145004	311720	0.00	800.00	0.00
	Grants, gifts and contracts	145004	315500	2,323.19	9,718.03	0.00
	Grants, gifts and contracts	145004	315600	(320.00)	(6,852.42)	0.00
	Grants, gifts and contracts	145004	315690	0.00	0.00	0.00
	Grants, gifts and contracts	145004	315700	(2,003.19)	(2,865.61)	0.00
	Grants, gifts and contracts	145004	315790	0.00	0.00	0.00
	Grants, gifts and contracts	145004	315795	0.00	0.00	0.00
	Grants, gifts and contracts	145004	319010	0.00	0.00	0.00
	Grants, gifts and contracts	145004	319020	0.00	0.00	0.00
	Grants, gifts and contracts	145004	319090	0.00	0.00	0.00
	Grants, gifts and contracts	145004	319095	0.00	0.00	0.00
	Grants, gifts and contracts	145004	410000	0.00	0.00	0.00
	Grants, gifts and contracts	145004	4100P0	0.00	0.00	0.00

		2004		2003		
Fund	Account	Year to Date Balance	Year to Date Balance	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS						
Restricted Expendable						
	Grants, gifts and contracts	145005	311610	17,564.00	0.00	0.00
	Grants, gifts and contracts	145005	311710	122,640.00	0.00	0.00
	Grants, gifts and contracts	145005	315500	11,360.30	0.00	0.00
	Grants, gifts and contracts	145005	315600	(3,997.55)	0.00	0.00
	Grants, gifts and contracts	145005	315690	0.00	0.00	0.00
	Grants, gifts and contracts	145005	315700	(7,362.75)	0.00	0.00
	Grants, gifts and contracts	145005	315790	(4,300.00)	0.00	0.00
	Grants, gifts and contracts	145005	315795	0.00	0.00	0.00
	Grants, gifts and contracts	145005	319010	(140,204.00)	0.00	0.00
	Grants, gifts and contracts	145005	319090	4,300.00	0.00	0.00
	Grants, gifts and contracts	145005	319095	0.00	0.00	0.00
	Grants, gifts and contracts	145HST	311510	0.00	(24,874.85)	0.00
	Grants, gifts and contracts	145HST	311520	0.00	0.00	0.00
	Grants, gifts and contracts	145HST	311610	0.00	16,087.17	0.00
	Grants, gifts and contracts	145HST	311620	0.00	0.00	0.00
	Grants, gifts and contracts	145HST	311710	0.00	8,787.68	0.00
	Grants, gifts and contracts	145HST	311720	0.00	0.00	0.00
	Grants, gifts and contracts	145HST	315500	0.00	0.00	0.00
	Grants, gifts and contracts	145HST	315600	0.00	0.00	0.00
	Grants, gifts and contracts	145HST	315700	0.00	0.00	0.00
	Grants, gifts and contracts	145HST	319010	0.00	0.00	0.00
	Grants, gifts and contracts	145HST	319020	0.00	0.00	0.00
	Grants, gifts and contracts	145HST	410000	0.00	0.00	0.00
	Grants, gifts and contracts	145NEH	410000	0.00	0.00	0.00
	Grants, gifts and contracts	147000	311510	124,801.34	(7,562.62)	0.00
	Grants, gifts and contracts	147000	311520	0.00	76.60	0.00
	Grants, gifts and contracts	147000	311610	(16,074.38)	55,636.88	0.00
	Grants, gifts and contracts	147000	311620	0.00	0.00	0.00
	Grants, gifts and contracts	147000	311710	16,068.04	76,381.72	0.00
	Grants, gifts and contracts	147000	311720	0.00	122.18	0.00
	Grants, gifts and contracts	147000	315500	(316.15)	132,363.96	0.00
	Grants, gifts and contracts	147000	315600	902.75	(71,711.26)	0.00
	Grants, gifts and contracts	147000	315690	0.00	0.00	0.00
	Grants, gifts and contracts	147000	315700	(586.60)	(60,359.26)	0.00
	Grants, gifts and contracts	147000	315790	0.00	0.00	0.00
	Grants, gifts and contracts	147000	315795	0.00	0.00	0.00
	Grants, gifts and contracts	147000	319010	(124,795.00)	(124,455.98)	0.00
	Grants, gifts and contracts	147000	319020	0.00	(198.78)	0.00
	Grants, gifts and contracts	147000	319090	0.00	0.00	0.00
	Grants, gifts and contracts	147000	319095	0.00	0.00	0.00
	Grants, gifts and contracts	147000	351720	0.00	(45.58)	0.00
	Grants, gifts and contracts	147000	355700	0.00	(31.02)	0.00
	Grants, gifts and contracts	147000	355790	0.00	0.00	0.00
	Grants, gifts and contracts	147000	359020	0.00	45.58	0.00
	Grants, gifts and contracts	147000	359090	0.00	0.00	0.00
	Grants, gifts and contracts	147000	410000	0.00	0.00	0.00
	Grants, gifts and contracts	147000	4100P0	0.00	(262.42)	0.00
	Grants, gifts and contracts	147001	311510	0.00	(19,604.58)	0.00
	Grants, gifts and contracts	147001	311610	0.00	10,901.27	0.00
	Grants, gifts and contracts	147001	311620	0.00	(3,223.23)	0.00
	Grants, gifts and contracts	147001	311710	0.00	8,759.47	0.00
	Grants, gifts and contracts	147001	311720	0.00	3,223.23	0.00
	Grants, gifts and contracts	147001	315500	0.00	19,604.58	0.00
	Grants, gifts and contracts	147001	315600	0.00	(11,653.28)	0.00
	Grants, gifts and contracts	147001	315690	0.00	0.00	0.00
	Grants, gifts and contracts	147001	315700	0.00	(8,007.46)	0.00
	Grants, gifts and contracts	147001	315790	0.00	0.00	0.00
	Grants, gifts and contracts	147001	315795	0.00	0.00	0.00
	Grants, gifts and contracts	147001	319010	0.00	(56.16)	0.00
	Grants, gifts and contracts	147001	319020	0.00	0.00	0.00
	Grants, gifts and contracts	147001	319090	0.00	0.00	0.00
	Grants, gifts and contracts	147001	319095	0.00	0.00	0.00
	Grants, gifts and contracts	147001	410000	0.00	0.00	0.00
	Grants, gifts and contracts	147001	4100P0	0.00	56.16	0.00
	Grants, gifts and contracts	147002	311510	(7,253.98)	(38,988.42)	0.00
	Grants, gifts and contracts	147002	311610	4,856.05	12,203.40	0.00
	Grants, gifts and contracts	147002	311620	(320.00)	11,694.00	0.00
	Grants, gifts and contracts	147002	311710	2,397.93	26,810.48	0.00
	Grants, gifts and contracts	147002	311720	320.00	(11,694.00)	0.00

		2004		2003		
Fund	Account	Year to Date Balance	Year to Date Balance	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS						
Restricted Expendable						
	Grants, gifts and contracts	147002	315500	7,231.24	31,734.44	0.00
	Grants, gifts and contracts	147002	315600	(4,520.65)	(19,041.35)	0.00
	Grants, gifts and contracts	147002	315690	0.00	0.00	0.00
	Grants, gifts and contracts	147002	315700	(2,710.59)	(12,718.55)	0.00
	Grants, gifts and contracts	147002	315790	0.00	0.00	0.00
	Grants, gifts and contracts	147002	319010	0.00	(25.46)	0.00
	Grants, gifts and contracts	147002	319020	0.00	0.00	0.00
	Grants, gifts and contracts	147002	319090	0.00	0.00	0.00
	Grants, gifts and contracts	147002	410000	0.00	0.00	0.00
	Grants, gifts and contracts	147002	4100P0	0.00	25.46	0.00
	Grants, gifts and contracts	147003	311510	37,746.71	(82,052.00)	0.00
	Grants, gifts and contracts	147003	311520	(86,282.44)	57,382.44	0.00
	Grants, gifts and contracts	147003	311610	83,555.42	150,131.23	0.00
	Grants, gifts and contracts	147003	311710	86,930.43	169,430.07	0.00
	Grants, gifts and contracts	147003	311720	86,282.44	133,664.82	0.00
	Grants, gifts and contracts	147003	315500	110,712.47	119,798.71	0.00
	Grants, gifts and contracts	147003	315600	(68,139.48)	(66,575.81)	0.00
	Grants, gifts and contracts	147003	315690	0.00	0.00	0.00
	Grants, gifts and contracts	147003	315700	(42,572.99)	(53,599.58)	0.00
	Grants, gifts and contracts	147003	315790	(68,252.44)	(86,282.44)	(86,282.44)
	Grants, gifts and contracts	147003	315795	0.00	0.00	0.00
	Grants, gifts and contracts	147003	319010	(208,232.56)	(237,509.30)	0.00
	Grants, gifts and contracts	147003	319020	0.00	(191,047.26)	0.00
	Grants, gifts and contracts	147003	319090	68,252.44	86,282.44	86,282.44
	Grants, gifts and contracts	147003	319095	0.00	0.00	0.00
	Grants, gifts and contracts	147003	351720	0.00	(76,282.38)	0.00
	Grants, gifts and contracts	147003	355700	0.00	(0.06)	0.00
	Grants, gifts and contracts	147003	355790	0.00	0.00	0.00
	Grants, gifts and contracts	147003	359020	0.00	76,282.38	0.00
	Grants, gifts and contracts	147003	359090	0.00	0.00	0.00
	Grants, gifts and contracts	147003	410000	0.00	0.00	0.00
	Grants, gifts and contracts	147003	4100P0	0.00	376.74	0.00
	Grants, gifts and contracts	147004	311510	0.00	(150,808.77)	0.00
	Grants, gifts and contracts	147004	311610	0.00	54,061.36	0.00
	Grants, gifts and contracts	147004	311620	0.00	0.00	0.00
	Grants, gifts and contracts	147004	311710	0.00	96,747.41	0.00
	Grants, gifts and contracts	147004	311720	0.00	0.00	0.00
	Grants, gifts and contracts	147004	315500	0.00	0.00	0.00
	Grants, gifts and contracts	147004	315600	0.00	0.00	0.00
	Grants, gifts and contracts	147004	315700	0.00	0.00	0.00
	Grants, gifts and contracts	147004	319010	0.00	0.00	0.00
	Grants, gifts and contracts	147004	319020	0.00	0.00	0.00
	Grants, gifts and contracts	147004	410000	0.00	0.00	0.00
	Grants, gifts and contracts	147004	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	147005	311510	0.00	0.00	0.00
	Grants, gifts and contracts	147005	311610	0.00	0.00	0.00
	Grants, gifts and contracts	147005	315500	0.00	0.00	0.00
	Grants, gifts and contracts	147005	315600	0.00	0.00	0.00
	Grants, gifts and contracts	147005	319010	0.00	0.00	0.00
	Grants, gifts and contracts	147005	410000	0.00	0.00	0.00
	Grants, gifts and contracts	147005	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	147006	311510	(39,835.82)	(153,744.87)	0.00
	Grants, gifts and contracts	147006	311520	0.00	0.00	0.00
	Grants, gifts and contracts	147006	311610	65,102.98	132,366.98	0.00
	Grants, gifts and contracts	147006	311710	125,932.84	173,188.95	0.00
	Grants, gifts and contracts	147006	315500	127,283.56	113,909.05	0.00
	Grants, gifts and contracts	147006	315600	(72,716.69)	(67,264.00)	0.00
	Grants, gifts and contracts	147006	315690	0.00	0.00	0.00
	Grants, gifts and contracts	147006	315700	(54,566.87)	(47,256.11)	0.00
	Grants, gifts and contracts	147006	315790	0.00	0.00	0.00
	Grants, gifts and contracts	147006	319010	(151,200.00)	(151,811.06)	0.00
	Grants, gifts and contracts	147006	319020	0.00	0.00	0.00
	Grants, gifts and contracts	147006	319090	0.00	0.00	0.00
	Grants, gifts and contracts	147006	410000	0.00	0.00	0.00
	Grants, gifts and contracts	147006	4100P0	0.00	611.06	0.00
	Grants, gifts and contracts	147007	311510	(790.42)	(63,763.07)	0.00
	Grants, gifts and contracts	147007	311520	0.00	14,313.19	0.00
	Grants, gifts and contracts	147007	311610	3,425.53	504.43	0.00
	Grants, gifts and contracts	147007	311620	0.00	30,740.43	0.00

		2004		2003		
Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance		
NET ASSETS						
Restricted Expendable						
	Grants, gifts and contracts	147007	311710	(2,635.11)	49,538.97	0.00
	Grants, gifts and contracts	147007	311720	0.00	(16,427.24)	0.00
	Grants, gifts and contracts	147007	315500	0.00	62,972.65	0.00
	Grants, gifts and contracts	147007	315600	0.00	(27,819.33)	0.00
	Grants, gifts and contracts	147007	315690	0.00	0.00	0.00
	Grants, gifts and contracts	147007	315700	0.00	(18,434.65)	0.00
	Grants, gifts and contracts	147007	315790	0.00	0.00	0.00
	Grants, gifts and contracts	147007	315795	0.00	0.00	0.00
	Grants, gifts and contracts	147007	319010	0.00	13,719.67	0.00
	Grants, gifts and contracts	147007	319020	0.00	(28,626.38)	0.00
	Grants, gifts and contracts	147007	319090	0.00	0.00	0.00
	Grants, gifts and contracts	147007	319095	0.00	0.00	0.00
	Grants, gifts and contracts	147007	355700	0.00	(17,312.19)	0.00
	Grants, gifts and contracts	147007	355790	0.00	0.00	0.00
	Grants, gifts and contracts	147007	359090	0.00	0.00	0.00
	Grants, gifts and contracts	147007	410000	0.00	0.00	0.00
	Grants, gifts and contracts	147007	4100P0	0.00	593.52	0.00
	Grants, gifts and contracts	147008	311510	0.00	(116.36)	0.00
	Grants, gifts and contracts	147008	311610	0.00	745.68	0.00
	Grants, gifts and contracts	147008	311620	0.00	0.00	0.00
	Grants, gifts and contracts	147008	311710	0.00	(629.32)	0.00
	Grants, gifts and contracts	147008	311720	0.00	0.00	0.00
	Grants, gifts and contracts	147008	315500	0.00	(83.12)	0.00
	Grants, gifts and contracts	147008	315600	0.00	(64.04)	0.00
	Grants, gifts and contracts	147008	315690	0.00	0.00	0.00
	Grants, gifts and contracts	147008	315700	0.00	147.16	0.00
	Grants, gifts and contracts	147008	319010	0.00	0.00	0.00
	Grants, gifts and contracts	147008	319020	0.00	0.00	0.00
	Grants, gifts and contracts	147008	319090	0.00	0.00	0.00
	Grants, gifts and contracts	147008	410000	0.00	0.00	0.00
	Grants, gifts and contracts	147008	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	147009	311510	(19,567.21)	(44,994.71)	0.00
	Grants, gifts and contracts	147009	311520	(419.74)	420.12	0.00
	Grants, gifts and contracts	147009	311610	(1,359.57)	11,589.62	0.00
	Grants, gifts and contracts	147009	311620	0.00	0.00	0.00
	Grants, gifts and contracts	147009	311710	20,507.04	33,263.50	0.00
	Grants, gifts and contracts	147009	311720	419.74	467.82	0.00
	Grants, gifts and contracts	147009	315500	17,182.94	25,427.50	0.00
	Grants, gifts and contracts	147009	315600	(6,550.04)	(12,949.19)	0.00
	Grants, gifts and contracts	147009	315690	0.00	0.00	0.00
	Grants, gifts and contracts	147009	315700	(10,632.90)	(12,384.42)	0.00
	Grants, gifts and contracts	147009	315790	0.00	(419.74)	(419.74)
	Grants, gifts and contracts	147009	315795	0.00	0.00	0.00
	Grants, gifts and contracts	147009	319010	419.74	141.59	0.00
	Grants, gifts and contracts	147009	319020	0.00	(887.94)	0.00
	Grants, gifts and contracts	147009	319090	0.00	419.74	419.74
	Grants, gifts and contracts	147009	319095	0.00	0.00	0.00
	Grants, gifts and contracts	147009	351720	0.00	(47.70)	0.00
	Grants, gifts and contracts	147009	355700	0.00	(372.42)	0.00
	Grants, gifts and contracts	147009	355790	0.00	0.00	0.00
	Grants, gifts and contracts	147009	359020	0.00	47.70	0.00
	Grants, gifts and contracts	147009	359090	0.00	0.00	0.00
	Grants, gifts and contracts	147009	410000	0.00	0.00	0.00
	Grants, gifts and contracts	147009	4100P0	0.00	278.53	0.00
	Grants, gifts and contracts	147010	311510	0.00	0.00	0.00
	Grants, gifts and contracts	147010	311610	0.00	0.00	0.00
	Grants, gifts and contracts	147010	311620	0.00	0.00	0.00
	Grants, gifts and contracts	147010	311710	0.00	0.00	0.00
	Grants, gifts and contracts	147010	311720	0.00	0.00	0.00
	Grants, gifts and contracts	147010	315500	0.00	0.00	0.00
	Grants, gifts and contracts	147010	315600	0.00	0.00	0.00
	Grants, gifts and contracts	147010	315700	0.00	0.00	0.00
	Grants, gifts and contracts	147010	319010	0.00	0.00	0.00
	Grants, gifts and contracts	147010	319020	0.00	0.00	0.00
	Grants, gifts and contracts	147010	410000	0.00	0.00	0.00
	Grants, gifts and contracts	147010	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	147011	311510	(97,638.35)	(266,190.86)	0.00
	Grants, gifts and contracts	147011	311520	(57,689.91)	121,039.31	0.00
	Grants, gifts and contracts	147011	311610	2,331.13	35,975.45	0.00

		2004		2003		
Fund	Account	Year to Date Balance	Year to Date Balance	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS						
Restricted Expendable						
	Grants, gifts and contracts	147011	311620	(1,175.13)	0.00	0.00
	Grants, gifts and contracts	147011	311710	37,617.31	109,176.10	0.00
	Grants, gifts and contracts	147011	311720	58,865.04	178,729.20	0.00
	Grants, gifts and contracts	147011	315500	88,390.31	168,552.51	0.00
	Grants, gifts and contracts	147011	315600	(1,156.00)	(33,644.32)	0.00
	Grants, gifts and contracts	147011	315690	0.00	0.00	0.00
	Grants, gifts and contracts	147011	315700	(87,234.31)	(71,558.77)	0.00
	Grants, gifts and contracts	147011	315790	(8,378.66)	(57,689.91)	(57,689.91)
	Grants, gifts and contracts	147011	315795	0.00	0.00	0.00
	Grants, gifts and contracts	147011	319010	57,689.91	121,039.31	0.00
	Grants, gifts and contracts	147011	319020	0.00	(299,768.51)	0.00
	Grants, gifts and contracts	147011	319090	8,378.66	57,689.91	57,689.91
	Grants, gifts and contracts	147011	319095	0.00	0.00	0.00
	Grants, gifts and contracts	147011	351720	0.00	(57,689.89)	0.00
	Grants, gifts and contracts	147011	355700	0.00	(63,349.42)	0.00
	Grants, gifts and contracts	147011	355790	0.00	0.00	0.00
	Grants, gifts and contracts	147011	359020	0.00	57,689.89	0.00
	Grants, gifts and contracts	147011	359090	0.00	0.00	0.00
	Grants, gifts and contracts	147011	410000	0.00	0.00	0.00
	Grants, gifts and contracts	147011	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	147012	311510	16,555.67	(1,403.92)	0.00
	Grants, gifts and contracts	147012	311610	(11,036.11)	976.26	0.00
	Grants, gifts and contracts	147012	311620	0.00	0.00	0.00
	Grants, gifts and contracts	147012	311710	12,347.44	18,756.74	0.00
	Grants, gifts and contracts	147012	311720	0.00	0.00	0.00
	Grants, gifts and contracts	147012	315500	1,311.33	17,959.59	0.00
	Grants, gifts and contracts	147012	315600	(910.66)	(12,012.37)	0.00
	Grants, gifts and contracts	147012	315690	0.00	0.00	0.00
	Grants, gifts and contracts	147012	315700	(400.67)	(6,409.30)	0.00
	Grants, gifts and contracts	147012	315790	0.00	0.00	0.00
	Grants, gifts and contracts	147012	319010	(17,867.00)	(18,329.08)	0.00
	Grants, gifts and contracts	147012	319020	0.00	0.00	0.00
	Grants, gifts and contracts	147012	319090	0.00	0.00	0.00
	Grants, gifts and contracts	147012	410000	0.00	0.00	0.00
	Grants, gifts and contracts	147012	4100P0	0.00	462.08	0.00
	Grants, gifts and contracts	147013	311510	0.00	0.00	0.00
	Grants, gifts and contracts	147013	311710	0.00	0.00	0.00
	Grants, gifts and contracts	147013	311720	0.00	0.00	0.00
	Grants, gifts and contracts	147013	315500	0.00	0.00	0.00
	Grants, gifts and contracts	147013	315700	0.00	0.00	0.00
	Grants, gifts and contracts	147013	319010	0.00	0.00	0.00
	Grants, gifts and contracts	147013	319020	0.00	0.00	0.00
	Grants, gifts and contracts	147013	410000	0.00	0.00	0.00
	Grants, gifts and contracts	147013	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	147014	311510	36,124.05	(9,465.30)	0.00
	Grants, gifts and contracts	147014	311610	(0.01)	16,412.52	0.00
	Grants, gifts and contracts	147014	311620	0.00	11,227.12	0.00
	Grants, gifts and contracts	147014	311710	98.96	29,736.24	0.00
	Grants, gifts and contracts	147014	311720	0.00	(11,227.12)	0.00
	Grants, gifts and contracts	147014	315500	31.90	45,589.35	0.00
	Grants, gifts and contracts	147014	315600	0.00	(27,639.65)	0.00
	Grants, gifts and contracts	147014	315690	0.00	0.00	0.00
	Grants, gifts and contracts	147014	315700	(31.90)	(18,410.16)	0.00
	Grants, gifts and contracts	147014	315790	0.00	0.00	0.00
	Grants, gifts and contracts	147014	315795	0.00	0.00	0.00
	Grants, gifts and contracts	147014	319010	(36,223.00)	(36,683.46)	0.00
	Grants, gifts and contracts	147014	319020	0.00	0.00	0.00
	Grants, gifts and contracts	147014	319090	0.00	0.00	0.00
	Grants, gifts and contracts	147014	319095	0.00	0.00	0.00
	Grants, gifts and contracts	147014	410000	0.00	0.00	0.00
	Grants, gifts and contracts	147014	4100P0	0.00	460.46	0.00
	Grants, gifts and contracts	147015	311510	(4,216.25)	(9,696.43)	0.00
	Grants, gifts and contracts	147015	311520	(3,958.95)	0.00	0.00
	Grants, gifts and contracts	147015	311710	257.30	9,696.43	0.00
	Grants, gifts and contracts	147015	311720	3,958.95	0.00	0.00
	Grants, gifts and contracts	147015	315500	815.31	5,480.18	0.00
	Grants, gifts and contracts	147015	315700	(815.31)	(5,480.18)	0.00
	Grants, gifts and contracts	147015	315790	0.00	(3,958.95)	(3,958.95)
	Grants, gifts and contracts	147015	315795	0.00	0.00	0.00

		2004		2003		
Fund	Account	Year to Date Balance	Year to Date Balance	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS						
Restricted Expendable						
	Grants, gifts and contracts	147015	319010	3,958.95	0.00	0.00
	Grants, gifts and contracts	147015	319020	0.00	0.00	0.00
	Grants, gifts and contracts	147015	319090	0.00	3,958.95	3,958.95
	Grants, gifts and contracts	147015	319095	0.00	0.00	0.00
	Grants, gifts and contracts	147015	410000	0.00	0.00	0.00
	Grants, gifts and contracts	147015	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	147016	311510	(84,788.87)	(149,099.28)	0.00
	Grants, gifts and contracts	147016	311520	0.00	0.00	0.00
	Grants, gifts and contracts	147016	311610	120,756.72	155,969.65	0.00
	Grants, gifts and contracts	147016	311710	98,007.15	126,425.31	0.00
	Grants, gifts and contracts	147016	311720	0.00	0.00	0.00
	Grants, gifts and contracts	147016	315500	82,582.57	64,310.41	0.00
	Grants, gifts and contracts	147016	315600	(47,502.67)	(35,212.93)	0.00
	Grants, gifts and contracts	147016	315690	0.00	0.00	0.00
	Grants, gifts and contracts	147016	315700	(35,079.90)	(28,418.16)	0.00
	Grants, gifts and contracts	147016	315790	0.00	0.00	0.00
	Grants, gifts and contracts	147016	315795	0.00	0.00	0.00
	Grants, gifts and contracts	147016	319010	(133,975.00)	(133,295.68)	0.00
	Grants, gifts and contracts	147016	319020	0.00	0.00	0.00
	Grants, gifts and contracts	147016	319090	0.00	0.00	0.00
	Grants, gifts and contracts	147016	319095	0.00	0.00	0.00
	Grants, gifts and contracts	147016	355790	0.00	0.00	0.00
	Grants, gifts and contracts	147016	359090	0.00	0.00	0.00
	Grants, gifts and contracts	147016	410000	0.00	0.00	0.00
	Grants, gifts and contracts	147016	4100P0	0.00	(679.32)	0.00
	Grants, gifts and contracts	147017	311510	114,268.84	(34,223.91)	0.00
	Grants, gifts and contracts	147017	311610	11,216.18	99,698.59	0.00
	Grants, gifts and contracts	147017	311710	23,988.98	84,217.57	0.00
	Grants, gifts and contracts	147017	311720	0.00	0.00	0.00
	Grants, gifts and contracts	147017	315500	35,205.11	148,492.75	0.00
	Grants, gifts and contracts	147017	315600	(21,853.66)	(88,482.41)	0.00
	Grants, gifts and contracts	147017	315690	0.00	0.00	0.00
	Grants, gifts and contracts	147017	315700	(13,351.45)	(60,228.59)	0.00
	Grants, gifts and contracts	147017	315790	0.00	0.00	0.00
	Grants, gifts and contracts	147017	319010	(149,474.00)	(149,692.25)	0.00
	Grants, gifts and contracts	147017	319020	0.00	0.00	0.00
	Grants, gifts and contracts	147017	319090	0.00	0.00	0.00
	Grants, gifts and contracts	147017	410000	0.00	0.00	0.00
	Grants, gifts and contracts	147017	4100P0	0.00	218.25	0.00
	Grants, gifts and contracts	147018	311510	105,975.98	(47,037.16)	0.00
	Grants, gifts and contracts	147018	311520	(26,171.00)	2,007.50	0.00
	Grants, gifts and contracts	147018	311610	45,557.56	132,799.84	0.00
	Grants, gifts and contracts	147018	311620	0.00	0.00	0.00
	Grants, gifts and contracts	147018	311710	39,691.46	130,037.50	0.00
	Grants, gifts and contracts	147018	311720	26,171.00	2,007.50	0.00
	Grants, gifts and contracts	147018	315500	108,145.54	153,013.14	0.00
	Grants, gifts and contracts	147018	315600	(41,091.61)	(87,242.28)	0.00
	Grants, gifts and contracts	147018	315690	0.00	0.00	0.00
	Grants, gifts and contracts	147018	315700	(67,053.93)	(66,017.54)	0.00
	Grants, gifts and contracts	147018	315790	0.00	(26,171.00)	(26,171.00)
	Grants, gifts and contracts	147018	315795	0.00	0.00	0.00
	Grants, gifts and contracts	147018	319010	(191,225.00)	(215,800.18)	0.00
	Grants, gifts and contracts	147018	319020	0.00	(4,015.00)	0.00
	Grants, gifts and contracts	147018	319090	0.00	26,171.00	26,171.00
	Grants, gifts and contracts	147018	319095	0.00	0.00	0.00
	Grants, gifts and contracts	147018	355700	0.00	(165.00)	0.00
	Grants, gifts and contracts	147018	355790	0.00	0.00	0.00
	Grants, gifts and contracts	147018	359090	0.00	0.00	0.00
	Grants, gifts and contracts	147018	410000	0.00	0.00	0.00
	Grants, gifts and contracts	147018	4100P0	0.00	411.68	0.00
	Grants, gifts and contracts	147019	311510	0.00	(1,649.89)	0.00
	Grants, gifts and contracts	147019	311610	0.00	1,500.00	0.00
	Grants, gifts and contracts	147019	311710	0.00	149.89	0.00
	Grants, gifts and contracts	147019	315500	0.00	0.00	0.00
	Grants, gifts and contracts	147019	315700	0.00	0.00	0.00
	Grants, gifts and contracts	147019	319010	0.00	0.00	0.00
	Grants, gifts and contracts	147019	410000	0.00	0.00	0.00
	Grants, gifts and contracts	147019	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	147020	311510	8,072.89	(13,474.47)	0.00

		2004		2003		
Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance		
NET ASSETS						
Restricted Expendable						
	Grants, gifts and contracts	147020	311610	91.33	91.33	0.00
	Grants, gifts and contracts	147020	311620	0.00	0.00	0.00
	Grants, gifts and contracts	147020	311710	(8,164.22)	13,614.50	0.00
	Grants, gifts and contracts	147020	311720	0.00	0.00	0.00
	Grants, gifts and contracts	147020	315500	(8,074.56)	21,547.36	0.00
	Grants, gifts and contracts	147020	315600	0.00	0.00	0.00
	Grants, gifts and contracts	147020	315690	0.00	0.00	0.00
	Grants, gifts and contracts	147020	315700	8,074.56	(21,778.72)	0.00
	Grants, gifts and contracts	147020	315790	0.00	0.00	0.00
	Grants, gifts and contracts	147020	315795	0.00	0.00	0.00
	Grants, gifts and contracts	147020	319010	0.00	(231.36)	0.00
	Grants, gifts and contracts	147020	319020	0.00	0.00	0.00
	Grants, gifts and contracts	147020	319090	0.00	0.00	0.00
	Grants, gifts and contracts	147020	319095	0.00	0.00	0.00
	Grants, gifts and contracts	147020	410000	0.00	0.00	0.00
	Grants, gifts and contracts	147020	4100P0	0.00	231.36	0.00
	Grants, gifts and contracts	147022	311510	0.00	(382.43)	0.00
	Grants, gifts and contracts	147022	311520	0.00	324.08	0.00
	Grants, gifts and contracts	147022	311610	0.00	0.94	0.00
	Grants, gifts and contracts	147022	311620	0.00	0.00	0.00
	Grants, gifts and contracts	147022	311710	0.00	57.41	0.00
	Grants, gifts and contracts	147022	311720	0.00	324.08	0.00
	Grants, gifts and contracts	147022	315500	0.00	0.00	0.00
	Grants, gifts and contracts	147022	315600	0.00	0.00	0.00
	Grants, gifts and contracts	147022	315700	0.00	0.00	0.00
	Grants, gifts and contracts	147022	315790	0.00	0.00	0.00
	Grants, gifts and contracts	147022	315795	0.00	0.00	0.00
	Grants, gifts and contracts	147022	319010	0.00	324.08	0.00
	Grants, gifts and contracts	147022	319020	0.00	(648.16)	0.00
	Grants, gifts and contracts	147022	319090	0.00	0.00	0.00
	Grants, gifts and contracts	147022	319095	0.00	0.00	0.00
	Grants, gifts and contracts	147022	355790	0.00	0.00	0.00
	Grants, gifts and contracts	147022	359090	0.00	0.00	0.00
	Grants, gifts and contracts	147022	410000	0.00	0.00	0.00
	Grants, gifts and contracts	147022	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	147027	311510	(0.01)	2,018.63	0.00
	Grants, gifts and contracts	147027	311610	(16,821.37)	(16,821.37)	0.00
	Grants, gifts and contracts	147027	311620	0.00	0.00	0.00
	Grants, gifts and contracts	147027	311710	16,821.38	15,433.18	0.00
	Grants, gifts and contracts	147027	311720	0.00	0.00	0.00
	Grants, gifts and contracts	147027	315500	0.00	(2,018.64)	0.00
	Grants, gifts and contracts	147027	315600	0.00	0.00	0.00
	Grants, gifts and contracts	147027	315690	0.00	0.00	0.00
	Grants, gifts and contracts	147027	315700	0.00	1,388.20	0.00
	Grants, gifts and contracts	147027	315790	0.00	0.00	0.00
	Grants, gifts and contracts	147027	319010	0.00	(630.44)	0.00
	Grants, gifts and contracts	147027	319020	0.00	0.00	0.00
	Grants, gifts and contracts	147027	319090	0.00	0.00	0.00
	Grants, gifts and contracts	147027	410000	0.00	0.00	0.00
	Grants, gifts and contracts	147027	4100P0	0.00	630.44	0.00
	Grants, gifts and contracts	147028	311510	0.00	0.00	0.00
	Grants, gifts and contracts	147028	311610	0.00	0.00	0.00
	Grants, gifts and contracts	147028	311620	0.00	0.00	0.00
	Grants, gifts and contracts	147028	311710	0.00	0.00	0.00
	Grants, gifts and contracts	147028	311720	0.00	0.00	0.00
	Grants, gifts and contracts	147028	315500	0.00	0.00	0.00
	Grants, gifts and contracts	147028	315600	0.00	0.00	0.00
	Grants, gifts and contracts	147028	315700	0.00	0.00	0.00
	Grants, gifts and contracts	147028	319010	0.00	0.00	0.00
	Grants, gifts and contracts	147028	319020	0.00	0.00	0.00
	Grants, gifts and contracts	147028	410000	0.00	0.00	0.00
	Grants, gifts and contracts	147028	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	147031	311510	0.00	0.00	0.00
	Grants, gifts and contracts	147031	311610	0.00	0.00	0.00
	Grants, gifts and contracts	147031	311620	0.00	0.00	0.00
	Grants, gifts and contracts	147031	311710	0.00	0.00	0.00
	Grants, gifts and contracts	147031	311720	0.00	0.00	0.00
	Grants, gifts and contracts	147031	315500	0.00	0.00	0.00
	Grants, gifts and contracts	147031	315600	0.00	0.00	0.00

		2004		2003		
Fund	Account	Year to Date Balance	Year to Date Balance	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS						
Restricted Expendable						
	Grants, gifts and contracts	147031	315700	0.00	0.00	0.00
	Grants, gifts and contracts	147031	319010	0.00	0.00	0.00
	Grants, gifts and contracts	147031	319020	0.00	0.00	0.00
	Grants, gifts and contracts	147031	410000	0.00	0.00	0.00
	Grants, gifts and contracts	147031	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	147034	311510	0.00	0.00	0.00
	Grants, gifts and contracts	147034	311610	0.00	780.39	0.00
	Grants, gifts and contracts	147034	311620	0.00	0.00	0.00
	Grants, gifts and contracts	147034	311710	0.00	(780.48)	0.00
	Grants, gifts and contracts	147034	311720	0.00	0.00	0.00
	Grants, gifts and contracts	147034	315500	0.00	0.09	0.00
	Grants, gifts and contracts	147034	315600	0.00	0.00	0.00
	Grants, gifts and contracts	147034	315700	0.00	0.00	0.00
	Grants, gifts and contracts	147034	319010	0.00	0.09	0.00
	Grants, gifts and contracts	147034	319020	0.00	0.00	0.00
	Grants, gifts and contracts	147034	410000	0.00	0.00	0.00
	Grants, gifts and contracts	147034	4100P0	0.00	(0.09)	0.00
	Grants, gifts and contracts	147042	311510	0.00	(2,297.54)	0.00
	Grants, gifts and contracts	147042	311610	0.00	0.00	0.00
	Grants, gifts and contracts	147042	311620	0.00	0.00	0.00
	Grants, gifts and contracts	147042	311710	0.00	2,297.54	0.00
	Grants, gifts and contracts	147042	311720	0.00	0.00	0.00
	Grants, gifts and contracts	147042	315500	0.00	0.00	0.00
	Grants, gifts and contracts	147042	315600	0.00	0.00	0.00
	Grants, gifts and contracts	147042	315700	0.00	0.00	0.00
	Grants, gifts and contracts	147042	319010	0.00	0.00	0.00
	Grants, gifts and contracts	147042	319020	0.00	0.00	0.00
	Grants, gifts and contracts	147042	410000	0.00	0.00	0.00
	Grants, gifts and contracts	147042	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	147043	311510	0.00	0.00	0.00
	Grants, gifts and contracts	147043	311610	0.00	0.00	0.00
	Grants, gifts and contracts	147043	311620	0.00	0.00	0.00
	Grants, gifts and contracts	147043	311710	0.00	0.00	0.00
	Grants, gifts and contracts	147043	311720	0.00	0.00	0.00
	Grants, gifts and contracts	147043	315500	0.00	0.00	0.00
	Grants, gifts and contracts	147043	315600	0.00	0.00	0.00
	Grants, gifts and contracts	147043	315700	0.00	0.00	0.00
	Grants, gifts and contracts	147043	319010	0.00	0.00	0.00
	Grants, gifts and contracts	147043	319020	0.00	0.00	0.00
	Grants, gifts and contracts	147043	410000	0.00	0.00	0.00
	Grants, gifts and contracts	147043	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	147044	311510	0.00	(153.07)	0.00
	Grants, gifts and contracts	147044	311610	0.00	(0.04)	0.00
	Grants, gifts and contracts	147044	311620	0.00	0.00	0.00
	Grants, gifts and contracts	147044	311710	0.00	153.11	0.00
	Grants, gifts and contracts	147044	311720	0.00	0.00	0.00
	Grants, gifts and contracts	147044	315500	0.00	0.00	0.00
	Grants, gifts and contracts	147044	315600	0.00	0.00	0.00
	Grants, gifts and contracts	147044	315700	0.00	0.00	0.00
	Grants, gifts and contracts	147044	319010	0.00	0.00	0.00
	Grants, gifts and contracts	147044	319020	0.00	0.00	0.00
	Grants, gifts and contracts	147044	410000	0.00	0.00	0.00
	Grants, gifts and contracts	147044	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	147045	311510	0.00	(2.22)	0.00
	Grants, gifts and contracts	147045	311610	0.00	1.22	0.00
	Grants, gifts and contracts	147045	311620	0.00	0.00	0.00
	Grants, gifts and contracts	147045	311710	0.00	1.00	0.00
	Grants, gifts and contracts	147045	311720	0.00	0.00	0.00
	Grants, gifts and contracts	147045	315500	0.00	0.00	0.00
	Grants, gifts and contracts	147045	315600	0.00	0.00	0.00
	Grants, gifts and contracts	147045	315700	0.00	0.00	0.00
	Grants, gifts and contracts	147045	319010	0.00	0.00	0.00
	Grants, gifts and contracts	147045	319020	0.00	0.00	0.00
	Grants, gifts and contracts	147045	410000	0.00	0.00	0.00
	Grants, gifts and contracts	147045	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	147046	311510	0.00	(3,117.72)	0.00
	Grants, gifts and contracts	147046	311710	0.00	3,117.72	0.00
	Grants, gifts and contracts	147046	315500	0.00	0.00	0.00
	Grants, gifts and contracts	147046	315700	0.00	0.00	0.00

		2004		2003		
Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance		
NET ASSETS						
Restricted Expendable						
	Grants, gifts and contracts	147046	319010	0.00	0.00	0.00
	Grants, gifts and contracts	147046	410000	0.00	0.00	0.00
	Grants, gifts and contracts	147046	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	147047	311510	0.00	(5,366.30)	0.00
	Grants, gifts and contracts	147047	311610	0.00	0.86	0.00
	Grants, gifts and contracts	147047	311620	0.00	0.00	0.00
	Grants, gifts and contracts	147047	311710	0.00	5,365.44	0.00
	Grants, gifts and contracts	147047	311720	0.00	0.00	0.00
	Grants, gifts and contracts	147047	315500	0.00	0.00	0.00
	Grants, gifts and contracts	147047	315600	0.00	0.00	0.00
	Grants, gifts and contracts	147047	315700	0.00	0.00	0.00
	Grants, gifts and contracts	147047	319010	0.00	0.00	0.00
	Grants, gifts and contracts	147047	319020	0.00	0.00	0.00
	Grants, gifts and contracts	147047	410000	0.00	0.00	0.00
	Grants, gifts and contracts	147047	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	147048	311510	0.00	(288.18)	0.00
	Grants, gifts and contracts	147048	311610	0.00	188.23	0.00
	Grants, gifts and contracts	147048	311620	0.00	0.00	0.00
	Grants, gifts and contracts	147048	311710	0.00	180.74	0.00
	Grants, gifts and contracts	147048	311720	0.00	0.00	0.00
	Grants, gifts and contracts	147048	315500	0.00	(80.79)	0.00
	Grants, gifts and contracts	147048	315600	0.00	0.00	0.00
	Grants, gifts and contracts	147048	315700	0.00	0.00	0.00
	Grants, gifts and contracts	147048	319010	0.00	(80.79)	0.00
	Grants, gifts and contracts	147048	319020	0.00	0.00	0.00
	Grants, gifts and contracts	147048	410000	0.00	0.00	0.00
	Grants, gifts and contracts	147048	4100P0	0.00	80.79	0.00
	Grants, gifts and contracts	147049	311510	0.00	(857.86)	0.00
	Grants, gifts and contracts	147049	311610	0.00	(41.50)	0.00
	Grants, gifts and contracts	147049	311620	0.00	0.00	0.00
	Grants, gifts and contracts	147049	311710	0.00	899.36	0.00
	Grants, gifts and contracts	147049	311720	0.00	0.00	0.00
	Grants, gifts and contracts	147049	315500	0.00	0.00	0.00
	Grants, gifts and contracts	147049	315600	0.00	0.00	0.00
	Grants, gifts and contracts	147049	315700	0.00	0.00	0.00
	Grants, gifts and contracts	147049	319010	0.00	0.00	0.00
	Grants, gifts and contracts	147049	319020	0.00	0.00	0.00
	Grants, gifts and contracts	147049	410000	0.00	0.00	0.00
	Grants, gifts and contracts	147049	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	147050	311510	0.00	0.00	0.00
	Grants, gifts and contracts	147050	311610	0.00	0.00	0.00
	Grants, gifts and contracts	147050	311620	0.00	0.00	0.00
	Grants, gifts and contracts	147050	311710	0.00	0.00	0.00
	Grants, gifts and contracts	147050	311720	0.00	0.00	0.00
	Grants, gifts and contracts	147050	315500	0.00	0.00	0.00
	Grants, gifts and contracts	147050	315600	0.00	0.00	0.00
	Grants, gifts and contracts	147050	315700	0.00	0.00	0.00
	Grants, gifts and contracts	147050	319010	0.00	0.00	0.00
	Grants, gifts and contracts	147050	319020	0.00	0.00	0.00
	Grants, gifts and contracts	147050	410000	0.00	0.00	0.00
	Grants, gifts and contracts	147050	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	147051	311510	0.00	0.00	0.00
	Grants, gifts and contracts	147051	311610	0.00	0.00	0.00
	Grants, gifts and contracts	147051	311710	0.00	0.00	0.00
	Grants, gifts and contracts	147051	315500	0.27	0.00	0.00
	Grants, gifts and contracts	147051	315600	0.00	0.00	0.00
	Grants, gifts and contracts	147051	315700	0.00	0.00	0.00
	Grants, gifts and contracts	147051	319010	0.00	0.00	0.00
	Grants, gifts and contracts	147051	410000	0.00	0.00	0.00
	Grants, gifts and contracts	147051	4100P0	(0.27)	(0.27)	(0.27)
	Grants, gifts and contracts	147052	311510	0.00	(6.38)	0.00
	Grants, gifts and contracts	147052	311610	0.00	0.27	0.00
	Grants, gifts and contracts	147052	311620	0.00	0.00	0.00
	Grants, gifts and contracts	147052	311710	0.00	6.11	0.00
	Grants, gifts and contracts	147052	311720	0.00	0.00	0.00
	Grants, gifts and contracts	147052	315500	0.00	0.00	0.00
	Grants, gifts and contracts	147052	315600	0.00	0.00	0.00
	Grants, gifts and contracts	147052	315700	0.00	0.00	0.00
	Grants, gifts and contracts	147052	319010	0.00	0.00	0.00

		2004		2003		
Fund	Account	Year to Date Balance	Year to Date Balance	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS						
Restricted Expendable						
	Grants, gifts and contracts	147052	319020	0.00	0.00	0.00
	Grants, gifts and contracts	147052	410000	0.00	0.00	0.00
	Grants, gifts and contracts	147052	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	147053	311510	0.00	(2,324.11)	0.00
	Grants, gifts and contracts	147053	311520	0.00	0.00	0.00
	Grants, gifts and contracts	147053	311610	0.00	(3,559.46)	0.00
	Grants, gifts and contracts	147053	311620	0.00	0.00	0.00
	Grants, gifts and contracts	147053	311710	0.00	5,883.57	0.00
	Grants, gifts and contracts	147053	311720	0.00	0.00	0.00
	Grants, gifts and contracts	147053	315500	0.00	0.00	0.00
	Grants, gifts and contracts	147053	315600	0.00	0.00	0.00
	Grants, gifts and contracts	147053	315700	0.00	0.00	0.00
	Grants, gifts and contracts	147053	319010	0.00	0.00	0.00
	Grants, gifts and contracts	147053	319020	0.00	0.00	0.00
	Grants, gifts and contracts	147053	410000	0.00	0.00	0.00
	Grants, gifts and contracts	147053	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	147054	311510	0.00	0.00	0.00
	Grants, gifts and contracts	147054	311520	0.00	0.00	0.00
	Grants, gifts and contracts	147054	311710	0.00	0.00	0.00
	Grants, gifts and contracts	147054	311720	0.00	0.00	0.00
	Grants, gifts and contracts	147054	315500	0.00	0.00	0.00
	Grants, gifts and contracts	147054	315700	0.00	0.00	0.00
	Grants, gifts and contracts	147054	319010	0.00	0.00	0.00
	Grants, gifts and contracts	147054	319020	0.00	0.00	0.00
	Grants, gifts and contracts	147054	410000	0.00	0.00	0.00
	Grants, gifts and contracts	147054	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	147055	311510	0.00	0.00	0.00
	Grants, gifts and contracts	147055	311610	0.00	0.01	0.00
	Grants, gifts and contracts	147055	311620	0.00	0.00	0.00
	Grants, gifts and contracts	147055	311710	0.00	(0.01)	0.00
	Grants, gifts and contracts	147055	311720	0.00	0.00	0.00
	Grants, gifts and contracts	147055	315500	0.00	0.00	0.00
	Grants, gifts and contracts	147055	315600	0.00	0.00	0.00
	Grants, gifts and contracts	147055	315700	0.00	0.00	0.00
	Grants, gifts and contracts	147055	319010	0.00	0.00	0.00
	Grants, gifts and contracts	147055	319020	0.00	0.00	0.00
	Grants, gifts and contracts	147055	410000	0.00	0.00	0.00
	Grants, gifts and contracts	147055	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	147056	311510	0.00	(20.55)	0.00
	Grants, gifts and contracts	147056	311610	0.00	14.37	0.00
	Grants, gifts and contracts	147056	311620	0.00	0.00	0.00
	Grants, gifts and contracts	147056	311710	0.00	6.18	0.00
	Grants, gifts and contracts	147056	311720	0.00	0.00	0.00
	Grants, gifts and contracts	147056	315500	0.00	0.00	0.00
	Grants, gifts and contracts	147056	315600	0.00	0.00	0.00
	Grants, gifts and contracts	147056	315700	0.00	0.00	0.00
	Grants, gifts and contracts	147056	319010	0.00	0.00	0.00
	Grants, gifts and contracts	147056	319020	0.00	0.00	0.00
	Grants, gifts and contracts	147056	410000	0.00	0.00	0.00
	Grants, gifts and contracts	147056	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	147059	311510	0.00	0.00	0.00
	Grants, gifts and contracts	147059	311610	0.00	0.00	0.00
	Grants, gifts and contracts	147059	311620	0.00	0.00	0.00
	Grants, gifts and contracts	147059	311710	0.00	0.00	0.00
	Grants, gifts and contracts	147059	311720	0.00	0.00	0.00
	Grants, gifts and contracts	147059	315500	0.00	0.00	0.00
	Grants, gifts and contracts	147059	315600	0.00	0.00	0.00
	Grants, gifts and contracts	147059	315700	0.00	0.00	0.00
	Grants, gifts and contracts	147059	319010	0.00	0.00	0.00
	Grants, gifts and contracts	147059	319020	0.00	0.00	0.00
	Grants, gifts and contracts	147059	410000	0.00	0.00	0.00
	Grants, gifts and contracts	147059	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	147060	311510	0.00	0.00	0.00
	Grants, gifts and contracts	147060	311610	0.00	0.00	0.00
	Grants, gifts and contracts	147060	311620	0.00	0.00	0.00
	Grants, gifts and contracts	147060	311710	0.00	0.00	0.00
	Grants, gifts and contracts	147060	311720	0.00	0.00	0.00
	Grants, gifts and contracts	147060	315500	0.00	0.00	0.00
	Grants, gifts and contracts	147060	315600	0.00	0.00	0.00

		2004		2003	
Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance	
NET ASSETS					
Restricted Expendable					
	Grants, gifts and contracts	147060	315700	0.00	0.00
	Grants, gifts and contracts	147060	319010	0.00	0.00
	Grants, gifts and contracts	147060	319020	0.00	0.00
	Grants, gifts and contracts	147060	410000	0.00	0.00
	Grants, gifts and contracts	147060	4100P0	0.00	0.00
	Grants, gifts and contracts	147061	311510	0.00	0.00
	Grants, gifts and contracts	147061	311610	0.00	0.00
	Grants, gifts and contracts	147061	311710	0.00	0.00
	Grants, gifts and contracts	147061	311720	0.00	0.00
	Grants, gifts and contracts	147061	315500	0.00	0.00
	Grants, gifts and contracts	147061	315600	0.00	0.00
	Grants, gifts and contracts	147061	315700	0.00	0.00
	Grants, gifts and contracts	147061	319010	0.00	0.00
	Grants, gifts and contracts	147061	319020	0.00	0.00
	Grants, gifts and contracts	147061	410000	0.00	0.00
	Grants, gifts and contracts	147061	4100P0	0.00	0.00
	Grants, gifts and contracts	147063	311510	0.00	(528.67)
	Grants, gifts and contracts	147063	311610	0.00	0.58
	Grants, gifts and contracts	147063	311620	0.00	0.00
	Grants, gifts and contracts	147063	311710	0.00	528.09
	Grants, gifts and contracts	147063	311720	0.00	0.00
	Grants, gifts and contracts	147063	315500	0.00	0.00
	Grants, gifts and contracts	147063	315600	0.00	0.00
	Grants, gifts and contracts	147063	315700	0.00	0.00
	Grants, gifts and contracts	147063	319010	0.00	0.00
	Grants, gifts and contracts	147063	319020	0.00	0.00
	Grants, gifts and contracts	147063	410000	0.00	0.00
	Grants, gifts and contracts	147063	4100P0	0.00	0.00
	Grants, gifts and contracts	147064	311510	0.00	0.00
	Grants, gifts and contracts	147064	311710	0.00	0.00
	Grants, gifts and contracts	147064	315500	0.00	0.00
	Grants, gifts and contracts	147064	315700	0.00	0.00
	Grants, gifts and contracts	147064	319010	0.00	0.00
	Grants, gifts and contracts	147064	410000	0.00	0.00
	Grants, gifts and contracts	147064	4100P0	0.00	0.00
	Grants, gifts and contracts	147065	311510	0.00	(0.22)
	Grants, gifts and contracts	147065	311610	0.00	0.00
	Grants, gifts and contracts	147065	311620	0.00	0.00
	Grants, gifts and contracts	147065	311710	0.00	0.22
	Grants, gifts and contracts	147065	311720	0.00	0.00
	Grants, gifts and contracts	147065	315500	0.00	0.00
	Grants, gifts and contracts	147065	315600	0.00	0.00
	Grants, gifts and contracts	147065	315700	0.00	0.00
	Grants, gifts and contracts	147065	319010	0.00	0.00
	Grants, gifts and contracts	147065	319020	0.00	0.00
	Grants, gifts and contracts	147065	410000	0.00	0.00
	Grants, gifts and contracts	147065	4100P0	0.00	0.00
	Grants, gifts and contracts	147066	311510	0.00	(1.91)
	Grants, gifts and contracts	147066	311610	0.00	0.38
	Grants, gifts and contracts	147066	311620	0.00	0.00
	Grants, gifts and contracts	147066	311710	0.00	1.53
	Grants, gifts and contracts	147066	311720	0.00	0.00
	Grants, gifts and contracts	147066	315500	0.00	0.00
	Grants, gifts and contracts	147066	315600	0.00	0.00
	Grants, gifts and contracts	147066	315700	0.00	0.00
	Grants, gifts and contracts	147066	319010	0.00	0.00
	Grants, gifts and contracts	147066	319020	0.00	0.00
	Grants, gifts and contracts	147066	410000	0.00	0.00
	Grants, gifts and contracts	147066	4100P0	0.00	0.00
	Grants, gifts and contracts	147067	311510	0.00	0.00
	Grants, gifts and contracts	147067	311610	0.00	0.00
	Grants, gifts and contracts	147067	311620	0.00	0.00
	Grants, gifts and contracts	147067	311710	0.00	0.00
	Grants, gifts and contracts	147067	311720	0.00	0.00
	Grants, gifts and contracts	147067	315500	0.00	0.00
	Grants, gifts and contracts	147067	315600	0.00	0.00
	Grants, gifts and contracts	147067	315700	0.00	0.00
	Grants, gifts and contracts	147067	319010	0.00	0.00
	Grants, gifts and contracts	147067	319020	0.00	0.00

		2004		2003		
Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance		
NET ASSETS						
Restricted Expendable						
	Grants, gifts and contracts	147067	410000	0.00	0.00	0.00
	Grants, gifts and contracts	147067	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	147068	311510	0.00	0.16	0.00
	Grants, gifts and contracts	147068	311610	0.00	0.00	0.00
	Grants, gifts and contracts	147068	311620	0.00	0.00	0.00
	Grants, gifts and contracts	147068	311710	0.00	(0.16)	0.00
	Grants, gifts and contracts	147068	311720	0.00	0.00	0.00
	Grants, gifts and contracts	147068	315500	0.00	0.00	0.00
	Grants, gifts and contracts	147068	315600	0.00	0.00	0.00
	Grants, gifts and contracts	147068	315700	0.00	0.00	0.00
	Grants, gifts and contracts	147068	319010	0.00	0.00	0.00
	Grants, gifts and contracts	147068	319020	0.00	0.00	0.00
	Grants, gifts and contracts	147068	410000	0.00	0.00	0.00
	Grants, gifts and contracts	147068	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	147069	311510	0.00	(101.18)	0.00
	Grants, gifts and contracts	147069	311610	0.00	(201.18)	0.00
	Grants, gifts and contracts	147069	311620	0.00	0.00	0.00
	Grants, gifts and contracts	147069	311710	0.00	302.36	0.00
	Grants, gifts and contracts	147069	311720	0.00	0.00	0.00
	Grants, gifts and contracts	147069	315500	0.00	0.00	0.00
	Grants, gifts and contracts	147069	315600	0.00	0.00	0.00
	Grants, gifts and contracts	147069	315700	0.00	0.00	0.00
	Grants, gifts and contracts	147069	319010	0.00	0.00	0.00
	Grants, gifts and contracts	147069	319020	0.00	0.00	0.00
	Grants, gifts and contracts	147069	410000	0.00	0.00	0.00
	Grants, gifts and contracts	147069	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	147070	311510	0.00	0.00	0.00
	Grants, gifts and contracts	147070	311610	0.00	0.00	0.00
	Grants, gifts and contracts	147070	311620	0.00	0.00	0.00
	Grants, gifts and contracts	147070	311710	0.00	0.00	0.00
	Grants, gifts and contracts	147070	311720	0.00	0.00	0.00
	Grants, gifts and contracts	147070	315500	0.00	0.00	0.00
	Grants, gifts and contracts	147070	315600	0.00	0.00	0.00
	Grants, gifts and contracts	147070	315700	0.00	0.00	0.00
	Grants, gifts and contracts	147070	319010	0.00	0.00	0.00
	Grants, gifts and contracts	147070	319020	0.00	0.00	0.00
	Grants, gifts and contracts	147070	410000	0.00	0.00	0.00
	Grants, gifts and contracts	147070	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	147071	311510	0.00	0.00	0.00
	Grants, gifts and contracts	147071	311610	0.00	0.73	0.00
	Grants, gifts and contracts	147071	311620	0.00	0.00	0.00
	Grants, gifts and contracts	147071	311710	0.00	(0.73)	0.00
	Grants, gifts and contracts	147071	311720	0.00	0.00	0.00
	Grants, gifts and contracts	147071	315500	0.00	0.00	0.00
	Grants, gifts and contracts	147071	315600	0.00	0.00	0.00
	Grants, gifts and contracts	147071	315700	0.00	0.00	0.00
	Grants, gifts and contracts	147071	319010	0.00	0.00	0.00
	Grants, gifts and contracts	147071	319020	0.00	0.00	0.00
	Grants, gifts and contracts	147071	410000	0.00	0.00	0.00
	Grants, gifts and contracts	147071	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	147074	311510	(23,985.66)	(48,079.02)	0.00
	Grants, gifts and contracts	147074	311520	0.00	5,475.00	0.00
	Grants, gifts and contracts	147074	311610	2,612.11	12,872.84	0.00
	Grants, gifts and contracts	147074	311620	0.00	0.00	0.00
	Grants, gifts and contracts	147074	311710	21,373.55	29,647.20	0.00
	Grants, gifts and contracts	147074	311720	0.00	5,475.00	0.00
	Grants, gifts and contracts	147074	315500	0.00	24,093.36	0.00
	Grants, gifts and contracts	147074	315600	0.00	(10,260.73)	0.00
	Grants, gifts and contracts	147074	315690	0.00	0.00	0.00
	Grants, gifts and contracts	147074	315700	0.00	(13,748.65)	0.00
	Grants, gifts and contracts	147074	315790	0.00	0.00	0.00
	Grants, gifts and contracts	147074	315795	0.00	0.00	0.00
	Grants, gifts and contracts	147074	319010	0.00	5,558.98	0.00
	Grants, gifts and contracts	147074	319020	0.00	(10,950.00)	0.00
	Grants, gifts and contracts	147074	319090	0.00	0.00	0.00
	Grants, gifts and contracts	147074	319095	0.00	0.00	0.00
	Grants, gifts and contracts	147074	355790	0.00	0.00	0.00
	Grants, gifts and contracts	147074	359090	0.00	0.00	0.00
	Grants, gifts and contracts	147074	410000	0.00	0.00	0.00

		2004		2003		
Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance		
NET ASSETS						
Restricted Expendable						
	Grants, gifts and contracts	147074	4100P0	0.00	(83.98)	0.00
	Grants, gifts and contracts	147075	311510	0.00	(7.66)	0.00
	Grants, gifts and contracts	147075	311610	0.00	0.00	0.00
	Grants, gifts and contracts	147075	311620	0.00	0.00	0.00
	Grants, gifts and contracts	147075	311710	0.00	7.66	0.00
	Grants, gifts and contracts	147075	311720	0.00	0.00	0.00
	Grants, gifts and contracts	147075	315500	0.00	0.00	0.00
	Grants, gifts and contracts	147075	315600	0.00	0.00	0.00
	Grants, gifts and contracts	147075	315700	0.00	0.00	0.00
	Grants, gifts and contracts	147075	319010	0.00	0.00	0.00
	Grants, gifts and contracts	147075	319020	0.00	0.00	0.00
	Grants, gifts and contracts	147075	410000	0.00	0.00	0.00
	Grants, gifts and contracts	147075	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	147076	311510	0.00	0.00	0.00
	Grants, gifts and contracts	147076	311710	0.00	0.00	0.00
	Grants, gifts and contracts	147076	315500	0.00	0.00	0.00
	Grants, gifts and contracts	147076	315700	0.00	0.00	0.00
	Grants, gifts and contracts	147076	319010	0.00	0.00	0.00
	Grants, gifts and contracts	147076	410000	0.00	0.00	0.00
	Grants, gifts and contracts	147076	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	147077	311510	0.00	0.00	0.00
	Grants, gifts and contracts	147077	311710	0.00	0.00	0.00
	Grants, gifts and contracts	147077	311720	0.00	0.00	0.00
	Grants, gifts and contracts	147077	315500	0.00	0.00	0.00
	Grants, gifts and contracts	147077	315700	0.00	0.00	0.00
	Grants, gifts and contracts	147077	319010	0.00	0.00	0.00
	Grants, gifts and contracts	147077	319020	0.00	0.00	0.00
	Grants, gifts and contracts	147077	410000	0.00	0.00	0.00
	Grants, gifts and contracts	147077	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	147078	311510	0.00	0.00	0.00
	Grants, gifts and contracts	147078	311610	0.00	0.00	0.00
	Grants, gifts and contracts	147078	311620	0.00	0.00	0.00
	Grants, gifts and contracts	147078	311710	0.00	0.00	0.00
	Grants, gifts and contracts	147078	311720	0.00	0.00	0.00
	Grants, gifts and contracts	147078	315500	0.00	0.00	0.00
	Grants, gifts and contracts	147078	315600	0.00	0.00	0.00
	Grants, gifts and contracts	147078	315700	0.00	0.00	0.00
	Grants, gifts and contracts	147078	319010	0.00	0.00	0.00
	Grants, gifts and contracts	147078	319020	0.00	0.00	0.00
	Grants, gifts and contracts	147078	410000	0.00	0.00	0.00
	Grants, gifts and contracts	147078	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	147079	311510	0.00	0.00	0.00
	Grants, gifts and contracts	147079	311610	0.00	0.00	0.00
	Grants, gifts and contracts	147079	311620	0.00	0.00	0.00
	Grants, gifts and contracts	147079	311710	0.00	0.00	0.00
	Grants, gifts and contracts	147079	315500	0.00	0.00	0.00
	Grants, gifts and contracts	147079	315600	0.00	0.00	0.00
	Grants, gifts and contracts	147079	315700	0.00	0.00	0.00
	Grants, gifts and contracts	147079	319010	0.00	0.00	0.00
	Grants, gifts and contracts	147079	319020	0.00	0.00	0.00
	Grants, gifts and contracts	147079	410000	0.00	0.00	0.00
	Grants, gifts and contracts	147079	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	147080	311510	0.00	(2.42)	0.00
	Grants, gifts and contracts	147080	311610	0.00	0.44	0.00
	Grants, gifts and contracts	147080	311620	0.00	0.00	0.00
	Grants, gifts and contracts	147080	311710	0.00	1.98	0.00
	Grants, gifts and contracts	147080	311720	0.00	0.00	0.00
	Grants, gifts and contracts	147080	315500	0.00	0.00	0.00
	Grants, gifts and contracts	147080	315600	0.00	0.00	0.00
	Grants, gifts and contracts	147080	315700	0.00	0.00	0.00
	Grants, gifts and contracts	147080	319010	0.00	0.00	0.00
	Grants, gifts and contracts	147080	319020	0.00	0.00	0.00
	Grants, gifts and contracts	147080	410000	0.00	0.00	0.00
	Grants, gifts and contracts	147080	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	147081	311510	0.00	0.00	0.00
	Grants, gifts and contracts	147081	311610	0.00	(524.99)	0.00
	Grants, gifts and contracts	147081	311710	0.00	524.99	0.00
	Grants, gifts and contracts	147081	311720	0.00	0.00	0.00
	Grants, gifts and contracts	147081	315500	0.00	0.00	0.00

		2004		2003		
Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance		
NET ASSETS						
Restricted Expendable						
	Grants, gifts and contracts	147081	315600	0.00	0.00	0.00
	Grants, gifts and contracts	147081	315700	0.00	0.00	0.00
	Grants, gifts and contracts	147081	319010	0.00	0.00	0.00
	Grants, gifts and contracts	147081	319020	0.00	0.00	0.00
	Grants, gifts and contracts	147081	410000	0.00	0.00	0.00
	Grants, gifts and contracts	147081	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	147082	311510	0.00	(20.48)	0.00
	Grants, gifts and contracts	147082	311610	0.00	(0.02)	0.00
	Grants, gifts and contracts	147082	311620	0.00	0.00	0.00
	Grants, gifts and contracts	147082	311710	0.00	20.50	0.00
	Grants, gifts and contracts	147082	311720	0.00	0.00	0.00
	Grants, gifts and contracts	147082	315500	0.00	0.00	0.00
	Grants, gifts and contracts	147082	315600	0.00	0.00	0.00
	Grants, gifts and contracts	147082	315700	0.00	0.00	0.00
	Grants, gifts and contracts	147082	319010	0.00	0.00	0.00
	Grants, gifts and contracts	147082	319020	0.00	0.00	0.00
	Grants, gifts and contracts	147082	410000	0.00	0.00	0.00
	Grants, gifts and contracts	147082	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	147083	311510	0.00	(742.13)	0.00
	Grants, gifts and contracts	147083	311610	0.00	(12.75)	0.00
	Grants, gifts and contracts	147083	311620	0.00	13.10	0.00
	Grants, gifts and contracts	147083	311710	0.00	754.88	0.00
	Grants, gifts and contracts	147083	311720	0.00	200.00	0.00
	Grants, gifts and contracts	147083	315500	0.00	0.00	0.00
	Grants, gifts and contracts	147083	315600	0.00	0.00	0.00
	Grants, gifts and contracts	147083	315700	0.00	0.00	0.00
	Grants, gifts and contracts	147083	319010	0.00	0.00	0.00
	Grants, gifts and contracts	147083	319020	0.00	(213.10)	0.00
	Grants, gifts and contracts	147083	410000	0.00	0.00	0.00
	Grants, gifts and contracts	147083	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	147084	311510	0.00	(0.01)	0.00
	Grants, gifts and contracts	147084	311610	0.00	0.00	0.00
	Grants, gifts and contracts	147084	311620	0.00	0.00	0.00
	Grants, gifts and contracts	147084	311710	0.00	0.01	0.00
	Grants, gifts and contracts	147084	311720	0.00	0.00	0.00
	Grants, gifts and contracts	147084	315500	0.00	0.00	0.00
	Grants, gifts and contracts	147084	315600	0.00	0.00	0.00
	Grants, gifts and contracts	147084	315700	0.00	0.00	0.00
	Grants, gifts and contracts	147084	319010	0.00	0.00	0.00
	Grants, gifts and contracts	147084	319020	0.00	0.00	0.00
	Grants, gifts and contracts	147084	410000	0.00	0.00	0.00
	Grants, gifts and contracts	147084	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	147085	311510	0.00	(46.29)	0.00
	Grants, gifts and contracts	147085	311610	0.00	12.05	0.00
	Grants, gifts and contracts	147085	311620	0.00	0.00	0.00
	Grants, gifts and contracts	147085	311710	0.00	34.24	0.00
	Grants, gifts and contracts	147085	315500	0.00	0.00	0.00
	Grants, gifts and contracts	147085	315600	0.00	0.00	0.00
	Grants, gifts and contracts	147085	315700	0.00	0.00	0.00
	Grants, gifts and contracts	147085	319010	0.00	0.00	0.00
	Grants, gifts and contracts	147085	319020	0.00	0.00	0.00
	Grants, gifts and contracts	147085	410000	0.00	0.00	0.00
	Grants, gifts and contracts	147085	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	147086	311510	0.00	0.00	0.00
	Grants, gifts and contracts	147086	311710	0.00	0.00	0.00
	Grants, gifts and contracts	147086	311720	0.00	0.00	0.00
	Grants, gifts and contracts	147086	315500	0.00	0.00	0.00
	Grants, gifts and contracts	147086	315700	0.00	0.00	0.00
	Grants, gifts and contracts	147086	319010	0.00	0.00	0.00
	Grants, gifts and contracts	147086	319020	0.00	0.00	0.00
	Grants, gifts and contracts	147086	410000	0.00	0.00	0.00
	Grants, gifts and contracts	147086	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	147087	311510	0.00	0.00	0.00
	Grants, gifts and contracts	147087	311710	0.00	0.00	0.00
	Grants, gifts and contracts	147087	315500	0.00	0.00	0.00
	Grants, gifts and contracts	147087	315700	0.00	0.00	0.00
	Grants, gifts and contracts	147087	319010	0.00	0.00	0.00
	Grants, gifts and contracts	147087	410000	0.00	0.00	0.00
	Grants, gifts and contracts	147087	4100P0	0.00	0.00	0.00

		2004		2003		
Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance		
NET ASSETS						
Restricted Expendable						
	Grants, gifts and contracts	147088	311510	0.00	0.00	0.00
	Grants, gifts and contracts	147088	311610	0.00	0.00	0.00
	Grants, gifts and contracts	147088	311620	0.00	0.00	0.00
	Grants, gifts and contracts	147088	311710	0.00	0.00	0.00
	Grants, gifts and contracts	147088	311720	0.00	0.00	0.00
	Grants, gifts and contracts	147088	315500	0.00	0.00	0.00
	Grants, gifts and contracts	147088	315600	0.00	0.00	0.00
	Grants, gifts and contracts	147088	315700	0.00	0.00	0.00
	Grants, gifts and contracts	147088	319010	0.00	0.00	0.00
	Grants, gifts and contracts	147088	319020	0.00	0.00	0.00
	Grants, gifts and contracts	147088	410000	0.00	0.00	0.00
	Grants, gifts and contracts	147088	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	147089	311510	0.00	23,779.71	0.00
	Grants, gifts and contracts	147089	311610	0.00	11,862.02	0.00
	Grants, gifts and contracts	147089	311620	0.00	1,000.00	0.00
	Grants, gifts and contracts	147089	311710	0.00	4,346.15	0.00
	Grants, gifts and contracts	147089	311720	0.00	(1,000.00)	0.00
	Grants, gifts and contracts	147089	315500	0.00	16,216.36	0.00
	Grants, gifts and contracts	147089	315600	0.00	(12,860.51)	0.00
	Grants, gifts and contracts	147089	315690	0.00	0.00	0.00
	Grants, gifts and contracts	147089	315700	0.00	(3,343.73)	0.00
	Grants, gifts and contracts	147089	319010	0.00	(39,987.88)	0.00
	Grants, gifts and contracts	147089	319020	0.00	0.00	0.00
	Grants, gifts and contracts	147089	319090	0.00	0.00	0.00
	Grants, gifts and contracts	147089	410000	0.00	0.00	0.00
	Grants, gifts and contracts	147089	4100P0	0.00	(12.12)	0.00
	Grants, gifts and contracts	147090	311510	(355.11)	(136,079.37)	0.00
	Grants, gifts and contracts	147090	311610	(2,612.60)	70,390.02	0.00
	Grants, gifts and contracts	147090	311710	2,967.71	65,696.11	0.00
	Grants, gifts and contracts	147090	315500	0.00	135,724.26	0.00
	Grants, gifts and contracts	147090	315600	0.00	(73,002.62)	0.00
	Grants, gifts and contracts	147090	315690	0.00	0.00	0.00
	Grants, gifts and contracts	147090	315700	0.00	(62,728.40)	0.00
	Grants, gifts and contracts	147090	315790	0.00	0.00	0.00
	Grants, gifts and contracts	147090	315795	0.00	0.00	0.00
	Grants, gifts and contracts	147090	319010	0.00	(6.76)	0.00
	Grants, gifts and contracts	147090	319090	0.00	0.00	0.00
	Grants, gifts and contracts	147090	319095	0.00	0.00	0.00
	Grants, gifts and contracts	147090	410000	0.00	0.00	0.00
	Grants, gifts and contracts	147090	4100P0	0.00	6.76	0.00
	Grants, gifts and contracts	147091	311510	0.00	(3,337.42)	0.00
	Grants, gifts and contracts	147091	311520	0.00	0.00	0.00
	Grants, gifts and contracts	147091	311610	0.00	843.75	0.00
	Grants, gifts and contracts	147091	311620	0.00	0.00	0.00
	Grants, gifts and contracts	147091	311710	0.00	3,039.63	0.00
	Grants, gifts and contracts	147091	311720	0.00	0.00	0.00
	Grants, gifts and contracts	147091	315500	0.00	3,325.38	0.00
	Grants, gifts and contracts	147091	315600	0.00	(2,605.00)	0.00
	Grants, gifts and contracts	147091	315690	0.00	0.00	0.00
	Grants, gifts and contracts	147091	315700	0.00	(1,266.34)	0.00
	Grants, gifts and contracts	147091	315790	0.00	0.00	0.00
	Grants, gifts and contracts	147091	315795	0.00	0.00	0.00
	Grants, gifts and contracts	147091	319010	0.00	(545.96)	0.00
	Grants, gifts and contracts	147091	319020	0.00	0.00	0.00
	Grants, gifts and contracts	147091	319090	0.00	0.00	0.00
	Grants, gifts and contracts	147091	319095	0.00	0.00	0.00
	Grants, gifts and contracts	147091	355790	0.00	0.00	0.00
	Grants, gifts and contracts	147091	359090	0.00	0.00	0.00
	Grants, gifts and contracts	147091	410000	0.00	0.00	0.00
	Grants, gifts and contracts	147091	4100P0	0.00	545.96	0.00
	Grants, gifts and contracts	147092	311510	(112.83)	(17,998.30)	0.00
	Grants, gifts and contracts	147092	311610	1.47	1,341.69	0.00
	Grants, gifts and contracts	147092	311620	0.00	9,997.00	0.00
	Grants, gifts and contracts	147092	311710	111.36	17,154.95	0.00
	Grants, gifts and contracts	147092	311720	0.00	(9,997.00)	0.00
	Grants, gifts and contracts	147092	315500	99.16	17,885.47	0.00
	Grants, gifts and contracts	147092	315600	0.00	(11,337.22)	0.00
	Grants, gifts and contracts	147092	315690	0.00	0.00	0.00
	Grants, gifts and contracts	147092	315700	(99.16)	(7,046.59)	0.00

		2004		2003		
Fund	Account	Year to Date Balance	Year to Date Balance	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS						
Restricted Expendable						
	Grants, gifts and contracts	147092	315790	0.00	0.00	0.00
	Grants, gifts and contracts	147092	319010	0.00	(498.34)	0.00
	Grants, gifts and contracts	147092	319020	0.00	0.00	0.00
	Grants, gifts and contracts	147092	319090	0.00	0.00	0.00
	Grants, gifts and contracts	147092	410000	0.00	0.00	0.00
	Grants, gifts and contracts	147092	4100P0	0.00	498.34	0.00
	Grants, gifts and contracts	147093	311510	(211.20)	(7,933.11)	0.00
	Grants, gifts and contracts	147093	311520	0.00	0.00	0.00
	Grants, gifts and contracts	147093	311610	0.00	5,562.38	0.00
	Grants, gifts and contracts	147093	311620	0.00	(10.26)	0.00
	Grants, gifts and contracts	147093	311710	(1.90)	2,370.73	0.00
	Grants, gifts and contracts	147093	311720	0.00	(202.84)	0.00
	Grants, gifts and contracts	147093	315500	0.00	7,721.91	0.00
	Grants, gifts and contracts	147093	315600	0.00	(5,552.12)	0.00
	Grants, gifts and contracts	147093	315690	0.00	0.00	0.00
	Grants, gifts and contracts	147093	315700	0.00	(2,169.79)	0.00
	Grants, gifts and contracts	147093	315790	0.00	0.00	0.00
	Grants, gifts and contracts	147093	315795	0.00	0.00	0.00
	Grants, gifts and contracts	147093	319010	213.10	0.00	0.00
	Grants, gifts and contracts	147093	319020	0.00	213.10	0.00
	Grants, gifts and contracts	147093	319090	0.00	0.00	0.00
	Grants, gifts and contracts	147093	319095	0.00	0.00	0.00
	Grants, gifts and contracts	147093	355790	0.00	0.00	0.00
	Grants, gifts and contracts	147093	359090	0.00	0.00	0.00
	Grants, gifts and contracts	147093	410000	0.00	0.00	0.00
	Grants, gifts and contracts	147093	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	147094	311510	0.00	(113.14)	0.00
	Grants, gifts and contracts	147094	311520	0.00	0.00	0.00
	Grants, gifts and contracts	147094	311610	0.00	42.49	0.00
	Grants, gifts and contracts	147094	311620	0.00	0.00	0.00
	Grants, gifts and contracts	147094	311710	0.00	70.65	0.00
	Grants, gifts and contracts	147094	311720	0.00	0.00	0.00
	Grants, gifts and contracts	147094	315500	0.00	0.00	0.00
	Grants, gifts and contracts	147094	315600	0.00	0.00	0.00
	Grants, gifts and contracts	147094	315700	0.00	0.00	0.00
	Grants, gifts and contracts	147094	319010	0.00	0.00	0.00
	Grants, gifts and contracts	147094	319020	0.00	0.00	0.00
	Grants, gifts and contracts	147094	410000	0.00	0.00	0.00
	Grants, gifts and contracts	147094	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	147095	311510	0.00	0.00	0.00
	Grants, gifts and contracts	147095	311610	0.00	0.00	0.00
	Grants, gifts and contracts	147095	311620	0.00	0.00	0.00
	Grants, gifts and contracts	147095	311710	0.00	0.00	0.00
	Grants, gifts and contracts	147095	311720	0.00	0.00	0.00
	Grants, gifts and contracts	147095	315500	0.00	0.00	0.00
	Grants, gifts and contracts	147095	315600	0.00	0.00	0.00
	Grants, gifts and contracts	147095	315700	0.00	0.00	0.00
	Grants, gifts and contracts	147095	319010	0.00	0.00	0.00
	Grants, gifts and contracts	147095	319020	0.00	0.00	0.00
	Grants, gifts and contracts	147095	410000	0.00	0.00	0.00
	Grants, gifts and contracts	147095	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	147096	311510	(40,475.89)	(46,915.85)	0.00
	Grants, gifts and contracts	147096	311610	4,708.33	7,651.37	0.00
	Grants, gifts and contracts	147096	311710	35,767.56	39,264.48	0.00
	Grants, gifts and contracts	147096	311720	0.00	0.00	0.00
	Grants, gifts and contracts	147096	315500	12,979.59	6,439.96	0.00
	Grants, gifts and contracts	147096	315600	(10,085.77)	(2,943.04)	0.00
	Grants, gifts and contracts	147096	315690	0.00	0.00	0.00
	Grants, gifts and contracts	147096	315700	(2,893.82)	(3,496.92)	0.00
	Grants, gifts and contracts	147096	315790	0.00	0.00	0.00
	Grants, gifts and contracts	147096	319010	0.00	0.00	0.00
	Grants, gifts and contracts	147096	319020	0.00	0.00	0.00
	Grants, gifts and contracts	147096	319090	0.00	0.00	0.00
	Grants, gifts and contracts	147096	410000	0.00	0.00	0.00
	Grants, gifts and contracts	147096	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	147097	311510	(36,030.53)	(63,619.54)	0.00
	Grants, gifts and contracts	147097	311520	(3,001.86)	225.00	0.00
	Grants, gifts and contracts	147097	311610	23,714.29	34,691.25	0.00
	Grants, gifts and contracts	147097	311620	0.00	0.00	0.00

		2004		2003		
Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance		
NET ASSETS						
Restricted Expendable						
	Grants, gifts and contracts	147097	311710	9,314.38	29,263.75	0.00
	Grants, gifts and contracts	147097	311720	3,001.86	225.00	0.00
	Grants, gifts and contracts	147097	315500	28,941.56	27,589.01	0.00
	Grants, gifts and contracts	147097	315600	(14,944.79)	(10,976.96)	0.00
	Grants, gifts and contracts	147097	315690	0.00	0.00	0.00
	Grants, gifts and contracts	147097	315700	(13,996.77)	(17,172.51)	0.00
	Grants, gifts and contracts	147097	315790	(276.76)	(3,001.86)	(3,001.86)
	Grants, gifts and contracts	147097	315795	0.00	0.00	0.00
	Grants, gifts and contracts	147097	319010	3,001.86	(335.46)	0.00
	Grants, gifts and contracts	147097	319020	0.00	(450.00)	0.00
	Grants, gifts and contracts	147097	319090	276.76	3,001.86	3,001.86
	Grants, gifts and contracts	147097	319095	0.00	0.00	0.00
	Grants, gifts and contracts	147097	355790	0.00	0.00	0.00
	Grants, gifts and contracts	147097	359090	0.00	0.00	0.00
	Grants, gifts and contracts	147097	410000	0.00	0.00	0.00
	Grants, gifts and contracts	147097	4100P0	0.00	560.46	0.00
	Grants, gifts and contracts	147098	311510	(20,368.51)	(60,651.41)	0.00
	Grants, gifts and contracts	147098	311610	10,186.67	33,242.34	0.00
	Grants, gifts and contracts	147098	311710	10,181.84	27,409.07	0.00
	Grants, gifts and contracts	147098	315500	20,368.47	40,282.90	0.00
	Grants, gifts and contracts	147098	315600	(13,658.40)	(23,055.67)	0.00
	Grants, gifts and contracts	147098	315690	0.00	0.00	0.00
	Grants, gifts and contracts	147098	315700	(6,710.07)	(17,227.23)	0.00
	Grants, gifts and contracts	147098	319010	0.00	0.00	0.00
	Grants, gifts and contracts	147098	319090	0.00	0.00	0.00
	Grants, gifts and contracts	147098	410000	0.00	0.00	0.00
	Grants, gifts and contracts	147098	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	147099	311510	(56,789.46)	(8,428.60)	0.00
	Grants, gifts and contracts	147099	311610	6,705.98	(3,665.62)	0.00
	Grants, gifts and contracts	147099	311620	0.00	(2,547.70)	0.00
	Grants, gifts and contracts	147099	311710	(6,704.52)	(44,038.16)	0.00
	Grants, gifts and contracts	147099	311720	0.00	2,547.70	0.00
	Grants, gifts and contracts	147099	315500	0.00	(48,360.86)	0.00
	Grants, gifts and contracts	147099	315600	0.00	12,919.30	0.00
	Grants, gifts and contracts	147099	315690	0.00	0.00	0.00
	Grants, gifts and contracts	147099	315700	0.00	34,785.94	0.00
	Grants, gifts and contracts	147099	315790	0.00	0.00	0.00
	Grants, gifts and contracts	147099	319010	56,788.00	56,132.38	0.00
	Grants, gifts and contracts	147099	319020	0.00	0.00	0.00
	Grants, gifts and contracts	147099	319090	0.00	0.00	0.00
	Grants, gifts and contracts	147099	410000	0.00	0.00	0.00
	Grants, gifts and contracts	147099	4100P0	0.00	655.62	0.00
	Grants, gifts and contracts	147100	311510	0.00	0.00	0.00
	Grants, gifts and contracts	147100	311610	0.00	0.00	0.00
	Grants, gifts and contracts	147100	311620	0.00	0.00	0.00
	Grants, gifts and contracts	147100	311720	0.00	0.00	0.00
	Grants, gifts and contracts	147100	315500	0.00	0.00	0.00
	Grants, gifts and contracts	147100	315700	0.00	0.00	0.00
	Grants, gifts and contracts	147100	319010	0.00	0.00	0.00
	Grants, gifts and contracts	147100	319020	0.00	0.00	0.00
	Grants, gifts and contracts	147100	410000	0.00	0.00	0.00
	Grants, gifts and contracts	147100	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	147101	311510	250,445.09	35,058.37	0.00
	Grants, gifts and contracts	147101	311520	(2,159.27)	2,159.27	0.00
	Grants, gifts and contracts	147101	311610	138,972.34	243,994.88	0.00
	Grants, gifts and contracts	147101	311620	0.00	0.00	0.00
	Grants, gifts and contracts	147101	311710	8,426.30	119,320.82	0.00
	Grants, gifts and contracts	147101	311720	2,159.27	4,318.50	0.00
	Grants, gifts and contracts	147101	315500	143,194.09	215,386.72	0.00
	Grants, gifts and contracts	147101	315600	(90,570.80)	(105,022.54)	0.00
	Grants, gifts and contracts	147101	315690	0.00	0.00	0.00
	Grants, gifts and contracts	147101	315700	(52,296.46)	(110,894.48)	0.00
	Grants, gifts and contracts	147101	315790	0.00	(2,159.27)	(2,159.27)
	Grants, gifts and contracts	147101	315795	0.00	0.00	0.00
	Grants, gifts and contracts	147101	319010	(397,843.73)	(398,374.07)	0.00
	Grants, gifts and contracts	147101	319020	0.00	(6,477.77)	0.00
	Grants, gifts and contracts	147101	319090	0.00	2,159.27	2,159.27
	Grants, gifts and contracts	147101	319095	0.00	0.00	0.00
	Grants, gifts and contracts	147101	351720	0.00	(2,159.23)	0.00

		2004		2003		
Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance		
NET ASSETS						
Restricted Expendable						
	Grants, gifts and contracts	147101	355700	0.00	(0.04)	0.00
	Grants, gifts and contracts	147101	355790	0.00	0.00	0.00
	Grants, gifts and contracts	147101	359020	0.00	2,159.23	0.00
	Grants, gifts and contracts	147101	359090	0.00	0.00	0.00
	Grants, gifts and contracts	147101	410000	0.00	0.00	0.00
	Grants, gifts and contracts	147101	4100P0	0.00	530.34	0.00
	Grants, gifts and contracts	147102	311510	(2.27)	(3,845.63)	0.00
	Grants, gifts and contracts	147102	311610	0.95	0.95	0.00
	Grants, gifts and contracts	147102	311620	0.00	0.00	0.00
	Grants, gifts and contracts	147102	311710	1.32	3,844.68	0.00
	Grants, gifts and contracts	147102	311720	0.00	0.00	0.00
	Grants, gifts and contracts	147102	315500	0.00	3,843.36	0.00
	Grants, gifts and contracts	147102	315600	0.00	0.00	0.00
	Grants, gifts and contracts	147102	315700	0.00	(3,843.36)	0.00
	Grants, gifts and contracts	147102	319010	0.00	0.00	0.00
	Grants, gifts and contracts	147102	319020	0.00	0.00	0.00
	Grants, gifts and contracts	147102	410000	0.00	0.00	0.00
	Grants, gifts and contracts	147102	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	147103	311510	0.00	0.00	0.00
	Grants, gifts and contracts	147103	311710	0.00	0.00	0.00
	Grants, gifts and contracts	147103	315500	0.00	0.00	0.00
	Grants, gifts and contracts	147103	315700	0.00	0.00	0.00
	Grants, gifts and contracts	147103	319010	0.00	0.00	0.00
	Grants, gifts and contracts	147103	410000	0.00	0.00	0.00
	Grants, gifts and contracts	147103	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	147104	311510	0.00	(217.06)	0.00
	Grants, gifts and contracts	147104	311520	0.00	0.00	0.00
	Grants, gifts and contracts	147104	311610	0.00	207.63	0.00
	Grants, gifts and contracts	147104	311620	0.00	0.00	0.00
	Grants, gifts and contracts	147104	311710	0.00	9.43	0.00
	Grants, gifts and contracts	147104	311720	0.00	0.00	0.00
	Grants, gifts and contracts	147104	315500	0.00	0.00	0.00
	Grants, gifts and contracts	147104	315600	0.00	0.00	0.00
	Grants, gifts and contracts	147104	315700	0.00	0.00	0.00
	Grants, gifts and contracts	147104	315790	0.00	0.00	0.00
	Grants, gifts and contracts	147104	315795	0.00	0.00	0.00
	Grants, gifts and contracts	147104	319010	0.00	0.00	0.00
	Grants, gifts and contracts	147104	319020	0.00	0.00	0.00
	Grants, gifts and contracts	147104	319090	0.00	0.00	0.00
	Grants, gifts and contracts	147104	319095	0.00	0.00	0.00
	Grants, gifts and contracts	147104	355790	0.00	0.00	0.00
	Grants, gifts and contracts	147104	359090	0.00	0.00	0.00
	Grants, gifts and contracts	147104	410000	0.00	0.00	0.00
	Grants, gifts and contracts	147104	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	147105	311510	0.00	(343.61)	0.00
	Grants, gifts and contracts	147105	311610	0.00	1.46	0.00
	Grants, gifts and contracts	147105	311620	0.00	0.00	0.00
	Grants, gifts and contracts	147105	311710	0.00	342.15	0.00
	Grants, gifts and contracts	147105	311720	0.00	0.00	0.00
	Grants, gifts and contracts	147105	315500	0.00	0.00	0.00
	Grants, gifts and contracts	147105	315600	0.00	0.00	0.00
	Grants, gifts and contracts	147105	315700	0.00	0.00	0.00
	Grants, gifts and contracts	147105	319010	0.00	0.00	0.00
	Grants, gifts and contracts	147105	319020	0.00	0.00	0.00
	Grants, gifts and contracts	147105	410000	0.00	0.00	0.00
	Grants, gifts and contracts	147105	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	147106	311510	0.00	(1,102.52)	0.00
	Grants, gifts and contracts	147106	311610	0.00	756.40	0.00
	Grants, gifts and contracts	147106	311620	0.00	0.00	0.00
	Grants, gifts and contracts	147106	311710	0.00	346.12	0.00
	Grants, gifts and contracts	147106	311720	0.00	0.00	0.00
	Grants, gifts and contracts	147106	315500	0.00	0.00	0.00
	Grants, gifts and contracts	147106	315600	0.00	0.00	0.00
	Grants, gifts and contracts	147106	315700	0.00	0.00	0.00
	Grants, gifts and contracts	147106	319010	0.00	0.00	0.00
	Grants, gifts and contracts	147106	319020	0.00	0.00	0.00
	Grants, gifts and contracts	147106	410000	0.00	0.00	0.00
	Grants, gifts and contracts	147106	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	147107	311510	0.00	(3.75)	0.00

		2004		2003		
Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance		
NET ASSETS						
Restricted Expendable						
	Grants, gifts and contracts	147107	311710	0.00	3.75	0.00
	Grants, gifts and contracts	147107	315500	0.00	0.00	0.00
	Grants, gifts and contracts	147107	315700	0.00	0.00	0.00
	Grants, gifts and contracts	147107	319010	0.00	0.00	0.00
	Grants, gifts and contracts	147107	410000	0.00	0.00	0.00
	Grants, gifts and contracts	147107	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	147108	311510	0.00	(50.00)	0.00
	Grants, gifts and contracts	147108	311610	0.00	0.38	0.00
	Grants, gifts and contracts	147108	311620	0.00	0.00	0.00
	Grants, gifts and contracts	147108	311710	0.00	49.62	0.00
	Grants, gifts and contracts	147108	311720	0.00	0.00	0.00
	Grants, gifts and contracts	147108	315500	0.00	0.00	0.00
	Grants, gifts and contracts	147108	315600	0.00	0.00	0.00
	Grants, gifts and contracts	147108	315700	0.00	0.00	0.00
	Grants, gifts and contracts	147108	319010	0.00	0.00	0.00
	Grants, gifts and contracts	147108	319020	0.00	0.00	0.00
	Grants, gifts and contracts	147108	410000	0.00	0.00	0.00
	Grants, gifts and contracts	147108	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	147109	311510	99,336.10	(25,044.01)	0.00
	Grants, gifts and contracts	147109	311520	0.00	0.00	0.00
	Grants, gifts and contracts	147109	311610	4,824.56	70,957.87	0.00
	Grants, gifts and contracts	147109	311710	(4,160.66)	54,086.14	0.00
	Grants, gifts and contracts	147109	311720	0.00	0.00	0.00
	Grants, gifts and contracts	147109	315500	561.34	124,380.11	0.00
	Grants, gifts and contracts	147109	315600	0.00	(66,133.31)	0.00
	Grants, gifts and contracts	147109	315690	0.00	0.00	0.00
	Grants, gifts and contracts	147109	315700	(561.34)	(58,246.80)	0.00
	Grants, gifts and contracts	147109	315790	0.00	0.00	0.00
	Grants, gifts and contracts	147109	315795	0.00	0.00	0.00
	Grants, gifts and contracts	147109	319010	(100,000.00)	(100,000.00)	0.00
	Grants, gifts and contracts	147109	319020	0.00	0.00	0.00
	Grants, gifts and contracts	147109	319090	0.00	0.00	0.00
	Grants, gifts and contracts	147109	319095	0.00	0.00	0.00
	Grants, gifts and contracts	147109	355790	0.00	0.00	0.00
	Grants, gifts and contracts	147109	359090	0.00	0.00	0.00
	Grants, gifts and contracts	147109	410000	0.00	0.00	0.00
	Grants, gifts and contracts	147109	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	147110	311510	0.00	(15,501.85)	0.00
	Grants, gifts and contracts	147110	311610	0.00	10,790.12	0.00
	Grants, gifts and contracts	147110	311620	0.00	(26.00)	0.00
	Grants, gifts and contracts	147110	311710	0.00	4,711.73	0.00
	Grants, gifts and contracts	147110	311720	0.00	26.00	0.00
	Grants, gifts and contracts	147110	315500	0.00	15,497.82	0.00
	Grants, gifts and contracts	147110	315600	0.00	(10,762.36)	0.00
	Grants, gifts and contracts	147110	315690	0.00	0.00	0.00
	Grants, gifts and contracts	147110	315700	0.00	(4,735.46)	0.00
	Grants, gifts and contracts	147110	315790	0.00	0.00	0.00
	Grants, gifts and contracts	147110	319010	0.00	0.00	0.00
	Grants, gifts and contracts	147110	319020	0.00	0.00	0.00
	Grants, gifts and contracts	147110	319090	0.00	0.00	0.00
	Grants, gifts and contracts	147110	410000	0.00	0.00	0.00
	Grants, gifts and contracts	147110	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	147111	311510	0.00	(5,252.85)	0.00
	Grants, gifts and contracts	147111	311520	0.00	314.00	0.00
	Grants, gifts and contracts	147111	311610	0.00	3,875.54	0.00
	Grants, gifts and contracts	147111	311620	0.00	0.00	0.00
	Grants, gifts and contracts	147111	311710	0.00	1,453.75	0.00
	Grants, gifts and contracts	147111	311720	0.00	314.00	0.00
	Grants, gifts and contracts	147111	315500	0.00	3,991.65	0.00
	Grants, gifts and contracts	147111	315600	0.00	(2,692.14)	0.00
	Grants, gifts and contracts	147111	315690	0.00	0.00	0.00
	Grants, gifts and contracts	147111	315700	0.00	(1,689.95)	0.00
	Grants, gifts and contracts	147111	315790	0.00	0.00	0.00
	Grants, gifts and contracts	147111	315795	0.00	0.00	0.00
	Grants, gifts and contracts	147111	319010	0.00	(76.44)	0.00
	Grants, gifts and contracts	147111	319020	0.00	(628.00)	0.00
	Grants, gifts and contracts	147111	319090	0.00	0.00	0.00
	Grants, gifts and contracts	147111	319095	0.00	0.00	0.00
	Grants, gifts and contracts	147111	355790	0.00	0.00	0.00

		2004		2003		
Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance		
NET ASSETS						
Restricted Expendable						
	Grants, gifts and contracts	147111	359090	0.00	0.00	0.00
	Grants, gifts and contracts	147111	410000	0.00	0.00	0.00
	Grants, gifts and contracts	147111	4100P0	0.00	390.44	0.00
	Grants, gifts and contracts	147112	311510	0.00	(35,549.12)	0.00
	Grants, gifts and contracts	147112	311610	0.00	15,231.93	0.00
	Grants, gifts and contracts	147112	311620	0.00	(4,000.00)	0.00
	Grants, gifts and contracts	147112	311710	0.00	21,334.35	0.00
	Grants, gifts and contracts	147112	311720	0.00	3,000.00	0.00
	Grants, gifts and contracts	147112	315500	0.00	34,120.69	0.00
	Grants, gifts and contracts	147112	315600	0.00	(8,301.08)	0.00
	Grants, gifts and contracts	147112	315690	0.00	0.00	0.00
	Grants, gifts and contracts	147112	315700	0.00	(26,836.77)	0.00
	Grants, gifts and contracts	147112	315790	0.00	0.00	0.00
	Grants, gifts and contracts	147112	315795	0.00	0.00	0.00
	Grants, gifts and contracts	147112	319010	0.00	(1,017.16)	0.00
	Grants, gifts and contracts	147112	319020	0.00	1,000.00	0.00
	Grants, gifts and contracts	147112	319090	0.00	0.00	0.00
	Grants, gifts and contracts	147112	319095	0.00	0.00	0.00
	Grants, gifts and contracts	147112	410000	0.00	0.00	0.00
	Grants, gifts and contracts	147112	4100P0	0.00	1,017.16	0.00
	Grants, gifts and contracts	147113	311510	0.00	(604.95)	0.00
	Grants, gifts and contracts	147113	311610	0.00	0.73	0.00
	Grants, gifts and contracts	147113	311620	0.00	0.00	0.00
	Grants, gifts and contracts	147113	311710	0.00	604.22	0.00
	Grants, gifts and contracts	147113	311720	0.00	0.00	0.00
	Grants, gifts and contracts	147113	315500	0.00	0.00	0.00
	Grants, gifts and contracts	147113	315600	0.00	0.00	0.00
	Grants, gifts and contracts	147113	315700	0.00	0.00	0.00
	Grants, gifts and contracts	147113	319010	0.00	0.00	0.00
	Grants, gifts and contracts	147113	319020	0.00	0.00	0.00
	Grants, gifts and contracts	147113	410000	0.00	0.00	0.00
	Grants, gifts and contracts	147113	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	147114	311510	0.00	1,405.68	0.00
	Grants, gifts and contracts	147114	311610	0.00	3.17	0.00
	Grants, gifts and contracts	147114	311620	0.00	0.00	0.00
	Grants, gifts and contracts	147114	311710	0.00	(961.29)	0.00
	Grants, gifts and contracts	147114	311720	0.00	0.00	0.00
	Grants, gifts and contracts	147114	315500	0.00	(1,405.69)	0.00
	Grants, gifts and contracts	147114	315600	0.00	0.00	0.00
	Grants, gifts and contracts	147114	315690	0.00	0.00	0.00
	Grants, gifts and contracts	147114	315700	0.00	958.13	0.00
	Grants, gifts and contracts	147114	315790	0.00	0.00	0.00
	Grants, gifts and contracts	147114	319010	0.00	(447.56)	0.00
	Grants, gifts and contracts	147114	319020	0.00	0.00	0.00
	Grants, gifts and contracts	147114	319090	0.00	0.00	0.00
	Grants, gifts and contracts	147114	410000	0.00	0.00	0.00
	Grants, gifts and contracts	147114	4100P0	0.00	447.56	0.00
	Grants, gifts and contracts	147115	311510	0.00	(2,470.78)	0.00
	Grants, gifts and contracts	147115	311520	0.00	0.00	0.00
	Grants, gifts and contracts	147115	311710	0.00	2,470.78	0.00
	Grants, gifts and contracts	147115	311720	0.00	0.00	0.00
	Grants, gifts and contracts	147115	315500	0.00	805.86	0.00
	Grants, gifts and contracts	147115	315700	0.00	(805.86)	0.00
	Grants, gifts and contracts	147115	315790	0.00	0.00	0.00
	Grants, gifts and contracts	147115	319010	0.00	0.00	0.00
	Grants, gifts and contracts	147115	319020	0.00	0.00	0.00
	Grants, gifts and contracts	147115	319090	0.00	0.00	0.00
	Grants, gifts and contracts	147115	410000	0.00	0.00	0.00
	Grants, gifts and contracts	147115	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	147116	311510	0.00	(183.11)	0.00
	Grants, gifts and contracts	147116	311610	0.00	1,902.01	0.00
	Grants, gifts and contracts	147116	311620	0.00	0.00	0.00
	Grants, gifts and contracts	147116	311710	0.00	(1,718.90)	0.00
	Grants, gifts and contracts	147116	311720	0.00	0.00	0.00
	Grants, gifts and contracts	147116	315500	0.00	(157.16)	0.00
	Grants, gifts and contracts	147116	315600	0.00	0.00	0.00
	Grants, gifts and contracts	147116	315690	0.00	0.00	0.00
	Grants, gifts and contracts	147116	315700	0.00	157.16	0.00
	Grants, gifts and contracts	147116	315790	0.00	0.00	0.00

		2004		2003		
Fund	Account	Year to Date Balance	Year to Date Balance	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS						
Restricted Expendable						
	Grants, gifts and contracts	147116	319010	0.00	0.00	0.00
	Grants, gifts and contracts	147116	319020	0.00	0.00	0.00
	Grants, gifts and contracts	147116	319090	0.00	0.00	0.00
	Grants, gifts and contracts	147116	410000	0.00	0.00	0.00
	Grants, gifts and contracts	147116	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	147117	311510	0.00	(1,931.83)	0.00
	Grants, gifts and contracts	147117	311520	0.00	0.00	0.00
	Grants, gifts and contracts	147117	311610	0.00	(174.89)	0.00
	Grants, gifts and contracts	147117	311710	0.00	2,763.12	0.00
	Grants, gifts and contracts	147117	311720	0.00	0.00	0.00
	Grants, gifts and contracts	147117	315500	0.00	1,927.11	0.00
	Grants, gifts and contracts	147117	315600	0.00	0.00	0.00
	Grants, gifts and contracts	147117	315690	0.00	0.00	0.00
	Grants, gifts and contracts	147117	315700	0.00	(2,583.51)	0.00
	Grants, gifts and contracts	147117	315790	0.00	0.00	0.00
	Grants, gifts and contracts	147117	315795	0.00	0.00	0.00
	Grants, gifts and contracts	147117	319010	0.00	(656.40)	0.00
	Grants, gifts and contracts	147117	319020	0.00	0.00	0.00
	Grants, gifts and contracts	147117	319090	0.00	0.00	0.00
	Grants, gifts and contracts	147117	319095	0.00	0.00	0.00
	Grants, gifts and contracts	147117	355790	0.00	0.00	0.00
	Grants, gifts and contracts	147117	359090	0.00	0.00	0.00
	Grants, gifts and contracts	147117	410000	0.00	0.00	0.00
	Grants, gifts and contracts	147117	4100P0	0.00	656.40	0.00
	Grants, gifts and contracts	147118	311510	0.00	(12,809.17)	0.00
	Grants, gifts and contracts	147118	311610	0.00	7,258.55	0.00
	Grants, gifts and contracts	147118	311620	0.00	0.00	0.00
	Grants, gifts and contracts	147118	311710	0.00	5,470.62	0.00
	Grants, gifts and contracts	147118	311720	0.00	0.00	0.00
	Grants, gifts and contracts	147118	315500	0.00	80.00	0.00
	Grants, gifts and contracts	147118	315600	0.00	0.00	0.00
	Grants, gifts and contracts	147118	315700	0.00	0.00	0.00
	Grants, gifts and contracts	147118	319010	0.00	80.00	0.00
	Grants, gifts and contracts	147118	319020	0.00	0.00	0.00
	Grants, gifts and contracts	147118	410000	0.00	0.00	0.00
	Grants, gifts and contracts	147118	4100P0	0.00	(80.00)	0.00
	Grants, gifts and contracts	147119	311510	(15,931.82)	(27,422.36)	0.00
	Grants, gifts and contracts	147119	311710	15,931.82	27,422.36	0.00
	Grants, gifts and contracts	147119	315500	0.00	11,490.54	0.00
	Grants, gifts and contracts	147119	315700	0.00	(11,490.54)	0.00
	Grants, gifts and contracts	147119	319010	0.00	0.00	0.00
	Grants, gifts and contracts	147119	410000	0.00	0.00	0.00
	Grants, gifts and contracts	147119	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	147120	311510	0.00	(11.04)	0.00
	Grants, gifts and contracts	147120	311610	0.00	(66.83)	0.00
	Grants, gifts and contracts	147120	311620	0.00	0.00	0.00
	Grants, gifts and contracts	147120	311710	0.00	77.87	0.00
	Grants, gifts and contracts	147120	315500	0.00	0.00	0.00
	Grants, gifts and contracts	147120	315600	0.00	0.00	0.00
	Grants, gifts and contracts	147120	315700	0.00	0.00	0.00
	Grants, gifts and contracts	147120	319010	0.00	0.00	0.00
	Grants, gifts and contracts	147120	319020	0.00	0.00	0.00
	Grants, gifts and contracts	147120	410000	0.00	0.00	0.00
	Grants, gifts and contracts	147120	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	147121	311510	(16,450.47)	(189,445.96)	0.00
	Grants, gifts and contracts	147121	311520	(8,414.51)	19,723.04	0.00
	Grants, gifts and contracts	147121	311610	70,864.97	63,225.93	0.00
	Grants, gifts and contracts	147121	311620	38,413.00	7,680.00	0.00
	Grants, gifts and contracts	147121	311710	117,111.99	107,373.13	0.00
	Grants, gifts and contracts	147121	311720	(29,998.49)	12,043.04	0.00
	Grants, gifts and contracts	147121	315500	194,508.14	172,995.49	0.00
	Grants, gifts and contracts	147121	315600	(109,533.68)	(72,549.96)	0.00
	Grants, gifts and contracts	147121	315690	0.00	0.00	0.00
	Grants, gifts and contracts	147121	315700	(84,974.46)	(70,893.68)	0.00
	Grants, gifts and contracts	147121	315790	0.00	0.00	(8,414.51)
	Grants, gifts and contracts	147121	315795	0.00	0.00	0.00
	Grants, gifts and contracts	147121	319010	(171,526.49)	18,846.90	0.00
	Grants, gifts and contracts	147121	319020	0.00	(39,446.08)	0.00
	Grants, gifts and contracts	147121	319090	0.00	0.00	8,414.51

		2004		2003		
Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance		
NET ASSETS						
Restricted Expendable						
	Grants, gifts and contracts	147121	319095	0.00	0.00	0.00
	Grants, gifts and contracts	147121	355700	0.00	(30,427.99)	0.00
	Grants, gifts and contracts	147121	355790	0.00	(8,414.51)	0.00
	Grants, gifts and contracts	147121	359090	0.00	8,414.51	0.00
	Grants, gifts and contracts	147121	410000	0.00	0.00	0.00
	Grants, gifts and contracts	147121	4100P0	0.00	876.14	0.00
	Grants, gifts and contracts	147122	311510	(0.73)	(0.73)	0.00
	Grants, gifts and contracts	147122	311710	0.73	0.73	0.00
	Grants, gifts and contracts	147122	311720	0.00	0.00	0.00
	Grants, gifts and contracts	147122	315500	0.00	0.00	0.00
	Grants, gifts and contracts	147122	315700	0.00	0.00	0.00
	Grants, gifts and contracts	147122	319010	0.00	0.00	0.00
	Grants, gifts and contracts	147122	319020	0.00	0.00	0.00
	Grants, gifts and contracts	147122	410000	0.00	0.00	0.00
	Grants, gifts and contracts	147122	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	147123	311510	(11,882.97)	(12,758.82)	0.00
	Grants, gifts and contracts	147123	311610	69,102.78	46,177.03	0.00
	Grants, gifts and contracts	147123	311710	56,605.19	41,184.65	0.00
	Grants, gifts and contracts	147123	315500	50,015.17	875.85	0.00
	Grants, gifts and contracts	147123	315600	(32,271.14)	(16.25)	0.00
	Grants, gifts and contracts	147123	315690	0.00	0.00	0.00
	Grants, gifts and contracts	147123	315700	(17,744.03)	(1,318.46)	0.00
	Grants, gifts and contracts	147123	315790	0.00	0.00	0.00
	Grants, gifts and contracts	147123	319010	(113,825.00)	(74,602.86)	0.00
	Grants, gifts and contracts	147123	319090	0.00	0.00	0.00
	Grants, gifts and contracts	147123	410000	0.00	0.00	0.00
	Grants, gifts and contracts	147123	4100P0	0.00	458.86	0.00
	Grants, gifts and contracts	147124	311510	0.00	(46.64)	0.00
	Grants, gifts and contracts	147124	311710	0.00	46.64	0.00
	Grants, gifts and contracts	147124	311720	0.00	0.00	0.00
	Grants, gifts and contracts	147124	315500	0.00	0.00	0.00
	Grants, gifts and contracts	147124	315700	0.00	0.00	0.00
	Grants, gifts and contracts	147124	319010	0.00	0.00	0.00
	Grants, gifts and contracts	147124	319020	0.00	0.00	0.00
	Grants, gifts and contracts	147124	410000	0.00	0.00	0.00
	Grants, gifts and contracts	147124	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	147125	311510	0.00	(2,654.00)	0.00
	Grants, gifts and contracts	147125	311710	0.00	2,654.00	0.00
	Grants, gifts and contracts	147125	315500	0.00	2,654.00	0.00
	Grants, gifts and contracts	147125	315700	0.00	(2,654.00)	0.00
	Grants, gifts and contracts	147125	315790	0.00	0.00	0.00
	Grants, gifts and contracts	147125	315795	0.00	0.00	0.00
	Grants, gifts and contracts	147125	319010	0.00	0.00	0.00
	Grants, gifts and contracts	147125	319090	0.00	0.00	0.00
	Grants, gifts and contracts	147125	319095	0.00	0.00	0.00
	Grants, gifts and contracts	147125	410000	0.00	0.00	0.00
	Grants, gifts and contracts	147125	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	147126	311510	0.00	0.00	0.00
	Grants, gifts and contracts	147126	311610	0.00	0.00	0.00
	Grants, gifts and contracts	147126	311620	0.00	0.00	0.00
	Grants, gifts and contracts	147126	311710	0.00	0.00	0.00
	Grants, gifts and contracts	147126	311720	0.00	0.00	0.00
	Grants, gifts and contracts	147126	315500	0.00	0.00	0.00
	Grants, gifts and contracts	147126	315600	0.00	0.00	0.00
	Grants, gifts and contracts	147126	315700	0.00	0.00	0.00
	Grants, gifts and contracts	147126	319010	0.00	0.00	0.00
	Grants, gifts and contracts	147126	319020	0.00	0.00	0.00
	Grants, gifts and contracts	147126	410000	0.00	0.00	0.00
	Grants, gifts and contracts	147126	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	147127	311510	0.00	0.00	0.00
	Grants, gifts and contracts	147127	311610	0.00	0.00	0.00
	Grants, gifts and contracts	147127	311710	0.00	0.00	0.00
	Grants, gifts and contracts	147127	315500	0.00	0.00	0.00
	Grants, gifts and contracts	147127	315600	0.00	0.00	0.00
	Grants, gifts and contracts	147127	315700	0.00	0.00	0.00
	Grants, gifts and contracts	147127	319010	0.00	0.00	0.00
	Grants, gifts and contracts	147127	410000	0.00	0.00	0.00
	Grants, gifts and contracts	147127	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	147128	311510	0.00	6,149.46	0.00

		2004		2003		
Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance		
NET ASSETS						
Restricted Expendable						
	Grants, gifts and contracts	147128	311610	0.00	(21,946.06)	0.00
	Grants, gifts and contracts	147128	311710	0.00	15,796.60	0.00
	Grants, gifts and contracts	147128	311720	0.00	0.00	0.00
	Grants, gifts and contracts	147128	315500	0.00	0.00	0.00
	Grants, gifts and contracts	147128	315600	0.00	0.00	0.00
	Grants, gifts and contracts	147128	315700	0.00	0.00	0.00
	Grants, gifts and contracts	147128	319010	0.00	0.00	0.00
	Grants, gifts and contracts	147128	319020	0.00	0.00	0.00
	Grants, gifts and contracts	147128	410000	0.00	0.00	0.00
	Grants, gifts and contracts	147128	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	147129	311510	0.00	0.00	0.00
	Grants, gifts and contracts	147129	311610	0.00	0.00	0.00
	Grants, gifts and contracts	147129	311620	0.00	0.00	0.00
	Grants, gifts and contracts	147129	311710	0.00	0.00	0.00
	Grants, gifts and contracts	147129	311720	0.00	0.00	0.00
	Grants, gifts and contracts	147129	315500	0.00	0.00	0.00
	Grants, gifts and contracts	147129	315600	0.00	0.00	0.00
	Grants, gifts and contracts	147129	315700	0.00	0.00	0.00
	Grants, gifts and contracts	147129	319010	0.00	0.00	0.00
	Grants, gifts and contracts	147129	319020	0.00	0.00	0.00
	Grants, gifts and contracts	147129	410000	0.00	0.00	0.00
	Grants, gifts and contracts	147129	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	147130	311510	0.00	(164,601.36)	0.00
	Grants, gifts and contracts	147130	311520	0.00	0.00	0.00
	Grants, gifts and contracts	147130	311610	0.00	100,249.46	0.00
	Grants, gifts and contracts	147130	311620	0.00	0.00	0.00
	Grants, gifts and contracts	147130	311710	0.00	64,351.90	0.00
	Grants, gifts and contracts	147130	311720	0.00	0.00	0.00
	Grants, gifts and contracts	147130	315500	0.00	0.00	0.00
	Grants, gifts and contracts	147130	315600	0.00	0.00	0.00
	Grants, gifts and contracts	147130	315700	0.00	0.00	0.00
	Grants, gifts and contracts	147130	319010	0.00	0.00	0.00
	Grants, gifts and contracts	147130	319020	0.00	0.00	0.00
	Grants, gifts and contracts	147130	410000	0.00	0.00	0.00
	Grants, gifts and contracts	147130	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	147131	311510	0.00	0.00	0.00
	Grants, gifts and contracts	147131	311610	0.00	0.00	0.00
	Grants, gifts and contracts	147131	311710	0.00	0.00	0.00
	Grants, gifts and contracts	147131	315500	0.00	0.00	0.00
	Grants, gifts and contracts	147131	315600	0.00	0.00	0.00
	Grants, gifts and contracts	147131	315700	0.00	0.00	0.00
	Grants, gifts and contracts	147131	319010	0.00	0.00	0.00
	Grants, gifts and contracts	147131	410000	0.00	0.00	0.00
	Grants, gifts and contracts	147131	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	147132	311510	0.00	0.00	0.00
	Grants, gifts and contracts	147132	311610	0.00	0.00	0.00
	Grants, gifts and contracts	147132	311710	0.00	0.00	0.00
	Grants, gifts and contracts	147132	315500	0.00	0.00	0.00
	Grants, gifts and contracts	147132	315600	0.00	0.00	0.00
	Grants, gifts and contracts	147132	315700	0.00	0.00	0.00
	Grants, gifts and contracts	147132	319010	0.00	0.00	0.00
	Grants, gifts and contracts	147132	410000	0.00	0.00	0.00
	Grants, gifts and contracts	147132	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	147133	311510	0.00	(105.20)	0.00
	Grants, gifts and contracts	147133	311610	0.00	0.00	0.00
	Grants, gifts and contracts	147133	311620	0.00	0.00	0.00
	Grants, gifts and contracts	147133	311710	0.00	105.20	0.00
	Grants, gifts and contracts	147133	311720	0.00	0.00	0.00
	Grants, gifts and contracts	147133	315500	0.00	0.00	0.00
	Grants, gifts and contracts	147133	315600	0.00	0.00	0.00
	Grants, gifts and contracts	147133	315700	0.00	0.00	0.00
	Grants, gifts and contracts	147133	319010	0.00	0.00	0.00
	Grants, gifts and contracts	147133	319020	0.00	0.00	0.00
	Grants, gifts and contracts	147133	410000	0.00	0.00	0.00
	Grants, gifts and contracts	147133	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	147134	311510	0.00	0.00	0.00
	Grants, gifts and contracts	147134	311610	0.00	0.00	0.00
	Grants, gifts and contracts	147134	311620	0.00	0.00	0.00
	Grants, gifts and contracts	147134	311710	0.00	0.00	0.00

		2004		2003		
Fund	Account	Year to Date Balance	Year to Date Balance	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS						
Restricted Expendable						
	Grants, gifts and contracts	147134	311720	0.00	0.00	0.00
	Grants, gifts and contracts	147134	315500	0.00	0.00	0.00
	Grants, gifts and contracts	147134	315600	0.00	0.00	0.00
	Grants, gifts and contracts	147134	315700	0.00	0.00	0.00
	Grants, gifts and contracts	147134	319010	0.00	0.00	0.00
	Grants, gifts and contracts	147134	319020	0.00	0.00	0.00
	Grants, gifts and contracts	147134	410000	0.00	0.00	0.00
	Grants, gifts and contracts	147134	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	147135	311510	0.00	0.00	0.00
	Grants, gifts and contracts	147135	311710	0.00	0.00	0.00
	Grants, gifts and contracts	147135	315500	0.00	0.00	0.00
	Grants, gifts and contracts	147135	315700	0.00	0.00	0.00
	Grants, gifts and contracts	147135	319010	0.00	0.00	0.00
	Grants, gifts and contracts	147135	410000	0.00	0.00	0.00
	Grants, gifts and contracts	147135	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	147136	311510	0.00	0.00	0.00
	Grants, gifts and contracts	147136	311610	0.00	0.00	0.00
	Grants, gifts and contracts	147136	311620	0.00	0.00	0.00
	Grants, gifts and contracts	147136	311710	0.00	0.00	0.00
	Grants, gifts and contracts	147136	311720	0.00	0.00	0.00
	Grants, gifts and contracts	147136	315500	0.00	0.00	0.00
	Grants, gifts and contracts	147136	315600	0.00	0.00	0.00
	Grants, gifts and contracts	147136	315700	0.00	0.00	0.00
	Grants, gifts and contracts	147136	319010	0.00	0.00	0.00
	Grants, gifts and contracts	147136	319020	0.00	0.00	0.00
	Grants, gifts and contracts	147136	410000	0.00	0.00	0.00
	Grants, gifts and contracts	147136	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	147137	311510	0.00	0.00	0.00
	Grants, gifts and contracts	147137	311610	0.00	0.00	0.00
	Grants, gifts and contracts	147137	311620	0.00	0.00	0.00
	Grants, gifts and contracts	147137	311710	0.00	0.00	0.00
	Grants, gifts and contracts	147137	315500	0.00	0.00	0.00
	Grants, gifts and contracts	147137	315600	0.00	0.00	0.00
	Grants, gifts and contracts	147137	315700	0.00	0.00	0.00
	Grants, gifts and contracts	147137	319010	0.00	0.00	0.00
	Grants, gifts and contracts	147137	319020	0.00	0.00	0.00
	Grants, gifts and contracts	147137	410000	0.00	0.00	0.00
	Grants, gifts and contracts	147137	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	147138	311510	0.00	0.00	0.00
	Grants, gifts and contracts	147138	311610	0.00	0.00	0.00
	Grants, gifts and contracts	147138	311620	0.00	0.00	0.00
	Grants, gifts and contracts	147138	311710	0.00	0.00	0.00
	Grants, gifts and contracts	147138	311720	0.00	0.00	0.00
	Grants, gifts and contracts	147138	315500	0.00	0.00	0.00
	Grants, gifts and contracts	147138	315600	0.00	0.00	0.00
	Grants, gifts and contracts	147138	315700	0.00	0.00	0.00
	Grants, gifts and contracts	147138	319010	0.00	0.00	0.00
	Grants, gifts and contracts	147138	319020	0.00	0.00	0.00
	Grants, gifts and contracts	147138	410000	0.00	0.00	0.00
	Grants, gifts and contracts	147138	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	147139	311510	0.00	(100.04)	0.00
	Grants, gifts and contracts	147139	311710	0.00	100.04	0.00
	Grants, gifts and contracts	147139	315500	0.00	0.00	0.00
	Grants, gifts and contracts	147139	315700	0.00	0.00	0.00
	Grants, gifts and contracts	147139	319010	0.00	0.00	0.00
	Grants, gifts and contracts	147139	410000	0.00	0.00	0.00
	Grants, gifts and contracts	147139	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	147140	311510	0.00	59.64	0.00
	Grants, gifts and contracts	147140	311610	0.00	0.14	0.00
	Grants, gifts and contracts	147140	311620	0.00	0.00	0.00
	Grants, gifts and contracts	147140	311710	0.00	(59.78)	0.00
	Grants, gifts and contracts	147140	311720	0.00	0.00	0.00
	Grants, gifts and contracts	147140	315500	0.00	(58.95)	0.00
	Grants, gifts and contracts	147140	315600	0.00	0.00	0.00
	Grants, gifts and contracts	147140	315690	0.00	0.00	0.00
	Grants, gifts and contracts	147140	315700	0.00	58.95	0.00
	Grants, gifts and contracts	147140	315790	0.00	0.00	0.00
	Grants, gifts and contracts	147140	319010	0.00	0.00	0.00
	Grants, gifts and contracts	147140	319020	0.00	0.00	0.00

		2004		2003		
Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance		
NET ASSETS						
Restricted Expendable						
	Grants, gifts and contracts	147140	319090	0.00	0.00	0.00
	Grants, gifts and contracts	147140	410000	0.00	0.00	0.00
	Grants, gifts and contracts	147140	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	147141	311510	0.00	(201.78)	0.00
	Grants, gifts and contracts	147141	311710	0.00	201.78	0.00
	Grants, gifts and contracts	147141	315500	0.00	0.00	0.00
	Grants, gifts and contracts	147141	315700	0.00	0.00	0.00
	Grants, gifts and contracts	147141	319010	0.00	0.00	0.00
	Grants, gifts and contracts	147141	410000	0.00	0.00	0.00
	Grants, gifts and contracts	147142	311510	0.00	(364.39)	0.00
	Grants, gifts and contracts	147142	311710	0.00	364.39	0.00
	Grants, gifts and contracts	147142	315500	0.00	0.00	0.00
	Grants, gifts and contracts	147142	315700	0.00	0.00	0.00
	Grants, gifts and contracts	147142	319010	0.00	0.00	0.00
	Grants, gifts and contracts	147142	410000	0.00	0.00	0.00
	Grants, gifts and contracts	147142	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	147143	311510	0.00	0.00	0.00
	Grants, gifts and contracts	147143	311610	0.00	0.00	0.00
	Grants, gifts and contracts	147143	311620	0.00	0.00	0.00
	Grants, gifts and contracts	147143	311710	0.00	0.00	0.00
	Grants, gifts and contracts	147143	311720	0.00	0.00	0.00
	Grants, gifts and contracts	147143	315500	0.00	0.00	0.00
	Grants, gifts and contracts	147143	315600	0.00	0.00	0.00
	Grants, gifts and contracts	147143	315700	0.00	0.00	0.00
	Grants, gifts and contracts	147143	319010	0.00	0.00	0.00
	Grants, gifts and contracts	147143	319020	0.00	0.00	0.00
	Grants, gifts and contracts	147143	410000	0.00	0.00	0.00
	Grants, gifts and contracts	147143	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	147144	311510	0.00	0.00	0.00
	Grants, gifts and contracts	147144	311710	0.00	0.00	0.00
	Grants, gifts and contracts	147144	315500	0.00	0.00	0.00
	Grants, gifts and contracts	147144	315700	0.00	0.00	0.00
	Grants, gifts and contracts	147144	319010	0.00	0.00	0.00
	Grants, gifts and contracts	147144	410000	0.00	0.00	0.00
	Grants, gifts and contracts	147144	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	147145	311510	0.00	(31.36)	0.00
	Grants, gifts and contracts	147145	311610	0.00	132.40	0.00
	Grants, gifts and contracts	147145	311620	0.00	0.00	0.00
	Grants, gifts and contracts	147145	311710	0.00	(101.04)	0.00
	Grants, gifts and contracts	147145	311720	0.00	0.00	0.00
	Grants, gifts and contracts	147145	315500	0.00	0.00	0.00
	Grants, gifts and contracts	147145	315600	0.00	0.00	0.00
	Grants, gifts and contracts	147145	315700	0.00	0.00	0.00
	Grants, gifts and contracts	147145	319010	0.00	0.00	0.00
	Grants, gifts and contracts	147145	319020	0.00	0.00	0.00
	Grants, gifts and contracts	147145	410000	0.00	0.00	0.00
	Grants, gifts and contracts	147145	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	147146	311510	0.00	0.00	0.00
	Grants, gifts and contracts	147146	311520	0.00	0.00	0.00
	Grants, gifts and contracts	147146	311610	0.00	(1,492.82)	0.00
	Grants, gifts and contracts	147146	311620	0.00	0.00	0.00
	Grants, gifts and contracts	147146	311710	0.00	1,492.82	0.00
	Grants, gifts and contracts	147146	311720	0.00	0.00	0.00
	Grants, gifts and contracts	147146	315500	0.00	0.00	0.00
	Grants, gifts and contracts	147146	315600	0.00	0.00	0.00
	Grants, gifts and contracts	147146	315690	0.00	0.00	0.00
	Grants, gifts and contracts	147146	315700	0.00	0.00	0.00
	Grants, gifts and contracts	147146	315790	0.00	0.00	0.00
	Grants, gifts and contracts	147146	319010	0.00	0.00	0.00
	Grants, gifts and contracts	147146	319020	0.00	0.00	0.00
	Grants, gifts and contracts	147146	319090	0.00	0.00	0.00
	Grants, gifts and contracts	147146	355790	0.00	0.00	0.00
	Grants, gifts and contracts	147146	359090	0.00	0.00	0.00
	Grants, gifts and contracts	147146	410000	0.00	0.00	0.00
	Grants, gifts and contracts	147146	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	147147	311510	117,005.22	(5,398.86)	0.00
	Grants, gifts and contracts	147147	311520	0.00	0.00	0.00
	Grants, gifts and contracts	147147	311610	4,578.81	73,483.15	0.00
	Grants, gifts and contracts	147147	311620	0.00	0.00	0.00

		2004		2003		
Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance		
NET ASSETS						
Restricted Expendable						
	Grants, gifts and contracts	147147	311710	3,402.97	56,902.71	0.00
	Grants, gifts and contracts	147147	311720	0.00	0.00	0.00
	Grants, gifts and contracts	147147	315500	7,663.92	122,404.08	0.00
	Grants, gifts and contracts	147147	315600	(5,223.32)	(68,904.34)	0.00
	Grants, gifts and contracts	147147	315690	0.00	0.00	0.00
	Grants, gifts and contracts	147147	315700	(2,440.60)	(53,499.74)	0.00
	Grants, gifts and contracts	147147	315790	0.00	0.00	0.00
	Grants, gifts and contracts	147147	315795	0.00	0.00	0.00
	Grants, gifts and contracts	147147	319010	(124,987.00)	(124,987.00)	0.00
	Grants, gifts and contracts	147147	319020	0.00	0.00	0.00
	Grants, gifts and contracts	147147	319090	0.00	0.00	0.00
	Grants, gifts and contracts	147147	319095	0.00	0.00	0.00
	Grants, gifts and contracts	147147	355790	0.00	0.00	0.00
	Grants, gifts and contracts	147147	359090	0.00	0.00	0.00
	Grants, gifts and contracts	147147	410000	0.00	0.00	0.00
	Grants, gifts and contracts	147147	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	147148	311510	0.00	(87.38)	0.00
	Grants, gifts and contracts	147148	311710	0.00	87.38	0.00
	Grants, gifts and contracts	147148	315500	0.00	0.00	0.00
	Grants, gifts and contracts	147148	315700	0.00	0.00	0.00
	Grants, gifts and contracts	147148	319010	0.00	0.00	0.00
	Grants, gifts and contracts	147148	410000	0.00	0.00	0.00
	Grants, gifts and contracts	147149	311510	(17,146.82)	(57,100.41)	0.00
	Grants, gifts and contracts	147149	311610	(505.47)	23,143.91	0.00
	Grants, gifts and contracts	147149	311620	0.00	0.00	0.00
	Grants, gifts and contracts	147149	311710	17,652.29	34,173.92	0.00
	Grants, gifts and contracts	147149	311720	0.00	0.00	0.00
	Grants, gifts and contracts	147149	315500	17,144.70	39,953.59	0.00
	Grants, gifts and contracts	147149	315600	(11,276.77)	(23,649.38)	0.00
	Grants, gifts and contracts	147149	315690	0.00	0.00	0.00
	Grants, gifts and contracts	147149	315700	(5,867.93)	(16,521.63)	0.00
	Grants, gifts and contracts	147149	319010	0.00	(217.42)	0.00
	Grants, gifts and contracts	147149	319020	0.00	0.00	0.00
	Grants, gifts and contracts	147149	319090	0.00	0.00	0.00
	Grants, gifts and contracts	147149	410000	0.00	0.00	0.00
	Grants, gifts and contracts	147149	4100P0	0.00	217.42	0.00
	Grants, gifts and contracts	147150	311510	0.00	0.00	0.00
	Grants, gifts and contracts	147150	311710	0.00	0.00	0.00
	Grants, gifts and contracts	147150	315500	0.00	0.00	0.00
	Grants, gifts and contracts	147150	315700	0.00	0.00	0.00
	Grants, gifts and contracts	147150	315790	0.00	0.00	0.00
	Grants, gifts and contracts	147150	319010	0.00	0.00	0.00
	Grants, gifts and contracts	147150	319090	0.00	0.00	0.00
	Grants, gifts and contracts	147150	410000	0.00	0.00	0.00
	Grants, gifts and contracts	147150	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	147151	311510	0.00	16.01	0.00
	Grants, gifts and contracts	147151	311610	0.00	1.07	0.00
	Grants, gifts and contracts	147151	311620	0.00	0.00	0.00
	Grants, gifts and contracts	147151	311710	0.00	187.26	0.00
	Grants, gifts and contracts	147151	311720	0.00	0.00	0.00
	Grants, gifts and contracts	147151	315500	0.00	(74.19)	0.00
	Grants, gifts and contracts	147151	315600	0.00	0.00	0.00
	Grants, gifts and contracts	147151	315690	0.00	0.00	0.00
	Grants, gifts and contracts	147151	315700	0.00	(80.15)	0.00
	Grants, gifts and contracts	147151	315790	0.00	(50.00)	0.00
	Grants, gifts and contracts	147151	319010	0.00	(204.34)	0.00
	Grants, gifts and contracts	147151	319020	0.00	0.00	0.00
	Grants, gifts and contracts	147151	319090	0.00	50.00	0.00
	Grants, gifts and contracts	147151	410000	0.00	0.00	0.00
	Grants, gifts and contracts	147151	4100P0	0.00	154.34	0.00
	Grants, gifts and contracts	147152	311510	0.00	0.00	0.00
	Grants, gifts and contracts	147152	311710	0.00	0.00	0.00
	Grants, gifts and contracts	147152	311720	0.00	0.00	0.00
	Grants, gifts and contracts	147152	315500	0.00	0.00	0.00
	Grants, gifts and contracts	147152	315700	0.00	0.00	0.00
	Grants, gifts and contracts	147152	319010	0.00	0.00	0.00
	Grants, gifts and contracts	147152	319020	0.00	0.00	0.00
	Grants, gifts and contracts	147152	410000	0.00	0.00	0.00
	Grants, gifts and contracts	147152	4100P0	0.00	0.00	0.00

		2004		2003		
Fund	Account	Year to Date Balance	Year to Date Balance	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS						
Restricted Expendable						
	Grants, gifts and contracts	147153	311510	1.27	(1,543.19)	0.00
	Grants, gifts and contracts	147153	311710	(1.27)	1,543.19	0.00
	Grants, gifts and contracts	147153	311720	0.00	0.00	0.00
	Grants, gifts and contracts	147153	315500	(960.18)	1,544.46	0.00
	Grants, gifts and contracts	147153	315700	960.18	(1,544.46)	0.00
	Grants, gifts and contracts	147153	315790	0.00	0.00	0.00
	Grants, gifts and contracts	147153	319010	0.00	0.00	0.00
	Grants, gifts and contracts	147153	319020	0.00	0.00	0.00
	Grants, gifts and contracts	147153	319090	0.00	0.00	0.00
	Grants, gifts and contracts	147153	410000	0.00	0.00	0.00
	Grants, gifts and contracts	147153	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	147154	311510	(541.88)	(757.01)	0.00
	Grants, gifts and contracts	147154	311610	(709.16)	(709.16)	0.00
	Grants, gifts and contracts	147154	311710	1,251.04	1,474.37	0.00
	Grants, gifts and contracts	147154	315500	0.00	215.13	0.00
	Grants, gifts and contracts	147154	315600	0.00	0.00	0.00
	Grants, gifts and contracts	147154	315700	0.00	(223.33)	0.00
	Grants, gifts and contracts	147154	315790	0.00	0.00	0.00
	Grants, gifts and contracts	147154	319010	0.00	(8.20)	0.00
	Grants, gifts and contracts	147154	319090	0.00	0.00	0.00
	Grants, gifts and contracts	147154	410000	0.00	0.00	0.00
	Grants, gifts and contracts	147154	4100P0	0.00	8.20	0.00
	Grants, gifts and contracts	147155	311510	(9,513.35)	(12,345.87)	0.00
	Grants, gifts and contracts	147155	311710	9,513.35	12,345.87	0.00
	Grants, gifts and contracts	147155	315500	3,533.17	2,832.52	0.00
	Grants, gifts and contracts	147155	315700	(3,533.17)	(2,832.52)	0.00
	Grants, gifts and contracts	147155	319010	0.00	0.00	0.00
	Grants, gifts and contracts	147155	410000	0.00	0.00	0.00
	Grants, gifts and contracts	147155	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	147156	311510	0.00	(25.00)	0.00
	Grants, gifts and contracts	147156	311710	0.00	25.00	0.00
	Grants, gifts and contracts	147156	315500	0.00	12.78	0.00
	Grants, gifts and contracts	147156	315700	0.00	(12.78)	0.00
	Grants, gifts and contracts	147156	319010	0.00	0.00	0.00
	Grants, gifts and contracts	147156	410000	0.00	0.00	0.00
	Grants, gifts and contracts	147156	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	147157	311510	(52,733.91)	(57,518.48)	0.00
	Grants, gifts and contracts	147157	311610	10,877.56	10,877.56	0.00
	Grants, gifts and contracts	147157	311710	41,856.35	46,640.92	0.00
	Grants, gifts and contracts	147157	315500	8,570.70	4,784.57	0.00
	Grants, gifts and contracts	147157	315600	(5,438.72)	0.00	0.00
	Grants, gifts and contracts	147157	315690	0.00	0.00	0.00
	Grants, gifts and contracts	147157	315700	(3,131.98)	(4,784.57)	0.00
	Grants, gifts and contracts	147157	315790	(2,212.00)	0.00	0.00
	Grants, gifts and contracts	147157	315795	0.00	0.00	0.00
	Grants, gifts and contracts	147157	319010	0.00	0.00	0.00
	Grants, gifts and contracts	147157	319090	2,212.00	0.00	0.00
	Grants, gifts and contracts	147157	319095	0.00	0.00	0.00
	Grants, gifts and contracts	147157	410000	0.00	0.00	0.00
	Grants, gifts and contracts	147157	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	147158	311510	(99,180.26)	(189,592.14)	0.00
	Grants, gifts and contracts	147158	311610	56,195.06	123,267.20	0.00
	Grants, gifts and contracts	147158	311620	0.00	(4,450.00)	0.00
	Grants, gifts and contracts	147158	311710	42,985.20	66,324.94	0.00
	Grants, gifts and contracts	147158	311720	0.00	4,450.00	0.00
	Grants, gifts and contracts	147158	315500	68,866.18	90,411.88	0.00
	Grants, gifts and contracts	147158	315600	(46,370.11)	(62,622.14)	0.00
	Grants, gifts and contracts	147158	315690	0.00	0.00	0.00
	Grants, gifts and contracts	147158	315700	(22,496.07)	(27,789.74)	0.00
	Grants, gifts and contracts	147158	315790	0.00	0.00	0.00
	Grants, gifts and contracts	147158	319010	0.00	0.00	0.00
	Grants, gifts and contracts	147158	319020	0.00	0.00	0.00
	Grants, gifts and contracts	147158	319090	0.00	0.00	0.00
	Grants, gifts and contracts	147158	410000	0.00	0.00	0.00
	Grants, gifts and contracts	147158	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	147159	311510	(1.76)	(8,460.85)	0.00
	Grants, gifts and contracts	147159	311610	(518.14)	3,945.48	0.00
	Grants, gifts and contracts	147159	311620	0.00	0.00	0.00
	Grants, gifts and contracts	147159	311710	519.90	4,515.37	0.00

		2004		2003		
Fund	Account	Year to Date Balance	Year to Date Balance	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS						
Restricted Expendable						
	Grants, gifts and contracts	147159	311720	0.00	0.00	0.00
	Grants, gifts and contracts	147159	315500	0.00	8,459.09	0.00
	Grants, gifts and contracts	147159	315600	0.00	(4,463.62)	0.00
	Grants, gifts and contracts	147159	315690	0.00	0.00	0.00
	Grants, gifts and contracts	147159	315700	0.00	(3,995.47)	0.00
	Grants, gifts and contracts	147159	315790	0.00	0.00	0.00
	Grants, gifts and contracts	147159	319010	0.00	0.00	0.00
	Grants, gifts and contracts	147159	319020	0.00	0.00	0.00
	Grants, gifts and contracts	147159	319090	0.00	0.00	0.00
	Grants, gifts and contracts	147159	410000	0.00	0.00	0.00
	Grants, gifts and contracts	147159	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	147160	311510	190,204.59	3,427.25	0.00
	Grants, gifts and contracts	147160	311610	121,640.95	145,266.63	0.00
	Grants, gifts and contracts	147160	311620	0.00	0.00	0.00
	Grants, gifts and contracts	147160	311710	65,214.46	61,346.12	0.00
	Grants, gifts and contracts	147160	311720	0.00	0.00	0.00
	Grants, gifts and contracts	147160	315500	148,388.17	186,777.34	0.00
	Grants, gifts and contracts	147160	315600	(106,103.58)	(134,011.68)	0.00
	Grants, gifts and contracts	147160	315690	0.00	0.00	0.00
	Grants, gifts and contracts	147160	315700	(42,284.59)	(52,765.66)	0.00
	Grants, gifts and contracts	147160	315790	0.00	0.00	0.00
	Grants, gifts and contracts	147160	319010	(377,060.00)	(210,040.00)	0.00
	Grants, gifts and contracts	147160	319020	0.00	0.00	0.00
	Grants, gifts and contracts	147160	319090	0.00	0.00	0.00
	Grants, gifts and contracts	147160	410000	0.00	0.00	0.00
	Grants, gifts and contracts	147160	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	147161	311510	1,846.93	(1,111.12)	0.00
	Grants, gifts and contracts	147161	311710	0.00	1,500.00	0.00
	Grants, gifts and contracts	147161	311720	0.00	1,458.05	0.00
	Grants, gifts and contracts	147161	315500	(388.88)	2,958.05	0.00
	Grants, gifts and contracts	147161	315700	0.00	(2,958.05)	0.00
	Grants, gifts and contracts	147161	319010	(1,846.93)	(388.88)	0.00
	Grants, gifts and contracts	147161	319020	0.00	(1,458.05)	0.00
	Grants, gifts and contracts	147161	410000	0.00	0.00	0.00
	Grants, gifts and contracts	147161	4100P0	388.88	388.88	388.88
	Grants, gifts and contracts	147162	311510	86,696.09	(14,103.40)	0.00
	Grants, gifts and contracts	147162	311610	61,019.38	122,769.36	0.00
	Grants, gifts and contracts	147162	311620	19,034.10	0.00	0.00
	Grants, gifts and contracts	147162	311710	63,067.53	102,117.04	0.00
	Grants, gifts and contracts	147162	311720	(19,034.10)	0.00	0.00
	Grants, gifts and contracts	147162	315500	122,884.92	100,799.49	0.00
	Grants, gifts and contracts	147162	315600	(79,679.92)	(61,749.98)	0.00
	Grants, gifts and contracts	147162	315690	0.00	0.00	0.00
	Grants, gifts and contracts	147162	315700	(43,205.00)	(39,049.51)	0.00
	Grants, gifts and contracts	147162	315790	0.00	0.00	0.00
	Grants, gifts and contracts	147162	319010	(210,783.00)	(210,783.00)	0.00
	Grants, gifts and contracts	147162	319020	0.00	0.00	0.00
	Grants, gifts and contracts	147162	319090	0.00	0.00	0.00
	Grants, gifts and contracts	147162	410000	0.00	0.00	0.00
	Grants, gifts and contracts	147162	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	147163	311510	(58,560.75)	(181,036.07)	0.00
	Grants, gifts and contracts	147163	311610	26,002.97	104,248.50	0.00
	Grants, gifts and contracts	147163	311620	10,497.00	0.00	0.00
	Grants, gifts and contracts	147163	311710	32,557.78	76,787.57	0.00
	Grants, gifts and contracts	147163	311720	(10,497.00)	0.00	0.00
	Grants, gifts and contracts	147163	315500	58,560.68	122,475.32	0.00
	Grants, gifts and contracts	147163	315600	(36,368.65)	(78,245.53)	0.00
	Grants, gifts and contracts	147163	315690	0.00	0.00	0.00
	Grants, gifts and contracts	147163	315700	(22,192.03)	(44,229.79)	0.00
	Grants, gifts and contracts	147163	315790	0.00	0.00	0.00
	Grants, gifts and contracts	147163	319010	0.00	0.00	0.00
	Grants, gifts and contracts	147163	319020	0.00	0.00	0.00
	Grants, gifts and contracts	147163	319090	0.00	0.00	0.00
	Grants, gifts and contracts	147163	410000	0.00	0.00	0.00
	Grants, gifts and contracts	147163	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	147164	311510	(13,370.66)	(18,514.05)	0.00
	Grants, gifts and contracts	147164	311610	71,784.02	44,275.04	0.00
	Grants, gifts and contracts	147164	311710	80,507.64	50,030.01	0.00
	Grants, gifts and contracts	147164	315500	1,946.62	5,143.39	0.00

		2004		2003		
Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance		
NET ASSETS						
Restricted Expendable						
	Grants, gifts and contracts	147164	315600	(1,333.30)	(3,497.02)	0.00
	Grants, gifts and contracts	147164	315690	0.00	0.00	0.00
	Grants, gifts and contracts	147164	315700	(613.32)	(1,646.37)	0.00
	Grants, gifts and contracts	147164	319010	(138,921.00)	(75,791.00)	0.00
	Grants, gifts and contracts	147164	319090	0.00	0.00	0.00
	Grants, gifts and contracts	147164	410000	0.00	0.00	0.00
	Grants, gifts and contracts	147164	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	147165	311510	0.00	(19,961.00)	0.00
	Grants, gifts and contracts	147165	311710	0.00	19,961.00	0.00
	Grants, gifts and contracts	147165	315500	488.90	4,472.75	0.00
	Grants, gifts and contracts	147165	315700	(488.90)	(4,472.75)	0.00
	Grants, gifts and contracts	147165	319010	0.00	0.00	0.00
	Grants, gifts and contracts	147165	410000	0.00	0.00	0.00
	Grants, gifts and contracts	147165	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	147166	311510	(19,073.91)	(65,697.86)	0.00
	Grants, gifts and contracts	147166	311610	3,429.77	26,394.06	0.00
	Grants, gifts and contracts	147166	311710	15,644.14	39,303.80	0.00
	Grants, gifts and contracts	147166	315500	19,067.00	46,623.95	0.00
	Grants, gifts and contracts	147166	315600	(10,496.72)	(22,964.29)	0.00
	Grants, gifts and contracts	147166	315690	0.00	0.00	0.00
	Grants, gifts and contracts	147166	315700	(8,570.28)	(23,659.66)	0.00
	Grants, gifts and contracts	147166	319010	0.00	0.00	0.00
	Grants, gifts and contracts	147166	319090	0.00	0.00	0.00
	Grants, gifts and contracts	147166	410000	0.00	0.00	0.00
	Grants, gifts and contracts	147166	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	147167	311510	(1,183.42)	(20,497.15)	0.00
	Grants, gifts and contracts	147167	311520	0.00	800.00	0.00
	Grants, gifts and contracts	147167	311610	(3,009.24)	9,317.46	0.00
	Grants, gifts and contracts	147167	311710	4,192.66	10,379.69	0.00
	Grants, gifts and contracts	147167	311720	0.00	800.00	0.00
	Grants, gifts and contracts	147167	315500	0.00	19,313.73	0.00
	Grants, gifts and contracts	147167	315600	0.00	(12,326.70)	0.00
	Grants, gifts and contracts	147167	315690	0.00	0.00	0.00
	Grants, gifts and contracts	147167	315700	0.00	(6,987.03)	0.00
	Grants, gifts and contracts	147167	315790	0.00	0.00	0.00
	Grants, gifts and contracts	147167	315795	0.00	0.00	0.00
	Grants, gifts and contracts	147167	319010	0.00	800.00	0.00
	Grants, gifts and contracts	147167	319020	0.00	(1,600.00)	0.00
	Grants, gifts and contracts	147167	319090	0.00	0.00	0.00
	Grants, gifts and contracts	147167	319095	0.00	0.00	0.00
	Grants, gifts and contracts	147167	355790	0.00	0.00	0.00
	Grants, gifts and contracts	147167	359090	0.00	0.00	0.00
	Grants, gifts and contracts	147167	410000	0.00	0.00	0.00
	Grants, gifts and contracts	147167	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	147168	311510	(37,474.52)	(82,297.97)	0.00
	Grants, gifts and contracts	147168	311610	152,484.88	118,281.49	0.00
	Grants, gifts and contracts	147168	311620	(19,920.00)	0.00	0.00
	Grants, gifts and contracts	147168	311710	144,843.64	75,381.68	0.00
	Grants, gifts and contracts	147168	311720	19,920.00	0.00	0.00
	Grants, gifts and contracts	147168	315500	151,082.08	44,823.45	0.00
	Grants, gifts and contracts	147168	315600	(62,719.91)	(23,774.61)	0.00
	Grants, gifts and contracts	147168	315690	0.00	0.00	0.00
	Grants, gifts and contracts	147168	315700	(88,362.17)	(21,170.04)	0.00
	Grants, gifts and contracts	147168	315790	0.00	0.00	0.00
	Grants, gifts and contracts	147168	315795	0.00	0.00	0.00
	Grants, gifts and contracts	147168	319010	(259,854.00)	(111,365.20)	0.00
	Grants, gifts and contracts	147168	319020	0.00	0.00	0.00
	Grants, gifts and contracts	147168	319090	0.00	0.00	0.00
	Grants, gifts and contracts	147168	319095	0.00	0.00	0.00
	Grants, gifts and contracts	147168	410000	0.00	0.00	0.00
	Grants, gifts and contracts	147168	4100P0	0.00	121.20	0.00
	Grants, gifts and contracts	147169	311510	121,636.30	14,745.31	0.00
	Grants, gifts and contracts	147169	311520	(50.48)	50.48	0.00
	Grants, gifts and contracts	147169	311610	45,288.58	93,318.61	0.00
	Grants, gifts and contracts	147169	311620	0.00	(1,005.74)	0.00
	Grants, gifts and contracts	147169	311710	31,566.59	91,885.60	0.00
	Grants, gifts and contracts	147169	311720	50.48	(351.38)	0.00
	Grants, gifts and contracts	147169	315500	75,594.81	106,890.99	0.00
	Grants, gifts and contracts	147169	315600	(32,284.76)	(47,024.29)	0.00

		2004		2003		
Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance		
NET ASSETS						
Restricted Expendable						
	Grants, gifts and contracts	147169	315690	0.00	0.00	0.00
	Grants, gifts and contracts	147169	315700	(43,310.05)	(59,866.67)	0.00
	Grants, gifts and contracts	147169	315790	(373.69)	(50.48)	(50.48)
	Grants, gifts and contracts	147169	315795	0.00	0.00	0.00
	Grants, gifts and contracts	147169	319010	(198,491.47)	(199,949.52)	0.00
	Grants, gifts and contracts	147169	319020	0.00	1,306.64	0.00
	Grants, gifts and contracts	147169	319090	373.69	50.48	50.48
	Grants, gifts and contracts	147169	319095	0.00	0.00	0.00
	Grants, gifts and contracts	147169	351720	0.00	(50.45)	0.00
	Grants, gifts and contracts	147169	355700	0.00	(0.03)	0.00
	Grants, gifts and contracts	147169	355790	0.00	0.00	0.00
	Grants, gifts and contracts	147169	359020	0.00	50.45	0.00
	Grants, gifts and contracts	147169	359090	0.00	0.00	0.00
	Grants, gifts and contracts	147169	410000	0.00	0.00	0.00
	Grants, gifts and contracts	147169	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	147170	311510	0.00	(3,513.57)	0.00
	Grants, gifts and contracts	147170	311710	0.00	3,513.57	0.00
	Grants, gifts and contracts	147170	315500	0.00	0.00	0.00
	Grants, gifts and contracts	147170	315700	0.00	0.00	0.00
	Grants, gifts and contracts	147170	315790	0.00	0.00	0.00
	Grants, gifts and contracts	147170	319010	0.00	0.00	0.00
	Grants, gifts and contracts	147170	319090	0.00	0.00	0.00
	Grants, gifts and contracts	147170	410000	0.00	0.00	0.00
	Grants, gifts and contracts	147170	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	147171	311510	0.00	6,186.66	0.00
	Grants, gifts and contracts	147171	311520	0.00	11,466.95	0.00
	Grants, gifts and contracts	147171	311710	0.00	(17,653.61)	0.00
	Grants, gifts and contracts	147171	311720	0.00	11,466.95	0.00
	Grants, gifts and contracts	147171	315500	0.00	8,812.69	0.00
	Grants, gifts and contracts	147171	315700	0.00	(1,818.49)	0.00
	Grants, gifts and contracts	147171	315790	0.00	0.00	0.00
	Grants, gifts and contracts	147171	315795	0.00	0.00	0.00
	Grants, gifts and contracts	147171	319010	0.00	11,466.95	0.00
	Grants, gifts and contracts	147171	319020	0.00	(22,933.90)	0.00
	Grants, gifts and contracts	147171	319090	0.00	0.00	0.00
	Grants, gifts and contracts	147171	319095	0.00	0.00	0.00
	Grants, gifts and contracts	147171	355700	0.00	(6,994.20)	0.00
	Grants, gifts and contracts	147171	355790	0.00	0.00	0.00
	Grants, gifts and contracts	147171	359090	0.00	0.00	0.00
	Grants, gifts and contracts	147171	410000	0.00	0.00	0.00
	Grants, gifts and contracts	147171	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	147172	311510	8,442.59	(21,005.88)	0.00
	Grants, gifts and contracts	147172	311610	21,620.42	41,923.69	0.00
	Grants, gifts and contracts	147172	311710	19,866.99	29,012.19	0.00
	Grants, gifts and contracts	147172	315500	40,342.07	29,448.47	0.00
	Grants, gifts and contracts	147172	315600	(20,184.32)	(20,303.27)	0.00
	Grants, gifts and contracts	147172	315690	0.00	0.00	0.00
	Grants, gifts and contracts	147172	315700	(20,157.75)	(9,145.20)	0.00
	Grants, gifts and contracts	147172	315790	0.00	0.00	0.00
	Grants, gifts and contracts	147172	319010	(49,930.00)	(49,930.00)	0.00
	Grants, gifts and contracts	147172	319090	0.00	0.00	0.00
	Grants, gifts and contracts	147172	410000	0.00	0.00	0.00
	Grants, gifts and contracts	147172	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	147173	311510	(110,524.72)	(124,513.00)	0.00
	Grants, gifts and contracts	147173	311520	(85,450.00)	900.00	0.00
	Grants, gifts and contracts	147173	311610	3,567.62	5,420.00	0.00
	Grants, gifts and contracts	147173	311710	21,507.10	118,193.00	0.00
	Grants, gifts and contracts	147173	311720	85,450.00	1,349.99	0.00
	Grants, gifts and contracts	147173	315500	12,795.36	13,988.28	0.00
	Grants, gifts and contracts	147173	315600	(138.75)	(1,852.38)	0.00
	Grants, gifts and contracts	147173	315690	0.00	0.00	0.00
	Grants, gifts and contracts	147173	315700	(12,656.61)	(11,685.89)	0.00
	Grants, gifts and contracts	147173	315790	(45,640.00)	(85,450.00)	(85,450.00)
	Grants, gifts and contracts	147173	315795	0.00	0.00	0.00
	Grants, gifts and contracts	147173	319010	85,450.00	900.00	0.00
	Grants, gifts and contracts	147173	319020	0.00	(2,249.99)	0.00
	Grants, gifts and contracts	147173	319090	45,640.00	85,450.00	85,450.00
	Grants, gifts and contracts	147173	319095	0.00	0.00	0.00
	Grants, gifts and contracts	147173	351720	0.00	(449.99)	0.00

		2004		2003		
Fund	Account	Year to Date Balance	Year to Date Balance	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS						
Restricted Expendable						
	Grants, gifts and contracts	147173	355700	0.00	(450.01)	0.00
	Grants, gifts and contracts	147173	355790	0.00	0.00	0.00
	Grants, gifts and contracts	147173	359020	0.00	449.99	0.00
	Grants, gifts and contracts	147173	359090	0.00	0.00	0.00
	Grants, gifts and contracts	147173	410000	0.00	0.00	0.00
	Grants, gifts and contracts	147173	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	147174	311510	148,376.07	(51,082.96)	0.00
	Grants, gifts and contracts	147174	311520	(317.41)	0.00	0.00
	Grants, gifts and contracts	147174	311610	77,179.86	195,133.00	0.00
	Grants, gifts and contracts	147174	311710	176,430.66	254,253.96	0.00
	Grants, gifts and contracts	147174	311720	317.41	0.00	0.00
	Grants, gifts and contracts	147174	315500	150,765.03	199,459.03	0.00
	Grants, gifts and contracts	147174	315600	(83,153.86)	(117,953.14)	0.00
	Grants, gifts and contracts	147174	315690	0.00	0.00	0.00
	Grants, gifts and contracts	147174	315700	(67,611.17)	(77,505.89)	0.00
	Grants, gifts and contracts	147174	315790	(88.60)	(317.41)	(317.41)
	Grants, gifts and contracts	147174	315795	0.00	0.00	0.00
	Grants, gifts and contracts	147174	319010	(401,986.59)	(398,304.00)	0.00
	Grants, gifts and contracts	147174	319020	0.00	0.00	0.00
	Grants, gifts and contracts	147174	319090	88.60	317.41	317.41
	Grants, gifts and contracts	147174	319095	0.00	0.00	0.00
	Grants, gifts and contracts	147174	410000	0.00	0.00	0.00
	Grants, gifts and contracts	147174	4100P0	0.00	(4,000.00)	0.00
	Grants, gifts and contracts	147175	311510	103,238.54	(29,195.04)	0.00
	Grants, gifts and contracts	147175	311610	(12,103.16)	97,539.68	0.00
	Grants, gifts and contracts	147175	311710	79,664.62	77,110.36	0.00
	Grants, gifts and contracts	147175	311720	(30,800.00)	(5,455.00)	0.00
	Grants, gifts and contracts	147175	315500	49,402.69	132,433.58	0.00
	Grants, gifts and contracts	147175	315600	(32,627.65)	(109,642.84)	0.00
	Grants, gifts and contracts	147175	315690	0.00	0.00	0.00
	Grants, gifts and contracts	147175	315700	(13,605.51)	(22,790.74)	0.00
	Grants, gifts and contracts	147175	315790	0.00	0.00	0.00
	Grants, gifts and contracts	147175	319010	(170,800.00)	(145,455.00)	0.00
	Grants, gifts and contracts	147175	319020	30,800.00	5,455.00	0.00
	Grants, gifts and contracts	147175	319090	0.00	0.00	0.00
	Grants, gifts and contracts	147175	410000	0.00	0.00	0.00
	Grants, gifts and contracts	147175	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	147176	311510	108,124.12	46,206.07	0.00
	Grants, gifts and contracts	147176	311610	21,479.44	58,768.26	0.00
	Grants, gifts and contracts	147176	311710	17,396.44	42,025.67	0.00
	Grants, gifts and contracts	147176	315500	29,045.83	61,918.05	0.00
	Grants, gifts and contracts	147176	315600	(13,852.98)	(37,288.82)	0.00
	Grants, gifts and contracts	147176	315690	0.00	0.00	0.00
	Grants, gifts and contracts	147176	315700	(15,392.85)	(24,629.23)	0.00
	Grants, gifts and contracts	147176	315790	0.00	0.00	0.00
	Grants, gifts and contracts	147176	315795	0.00	0.00	0.00
	Grants, gifts and contracts	147176	319010	(147,000.00)	(147,000.00)	0.00
	Grants, gifts and contracts	147176	319090	0.00	0.00	0.00
	Grants, gifts and contracts	147176	319095	0.00	0.00	0.00
	Grants, gifts and contracts	147176	410000	0.00	0.00	0.00
	Grants, gifts and contracts	147176	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	147177	311510	28,773.24	17,545.73	0.00
	Grants, gifts and contracts	147177	311610	1,085.20	1,351.91	0.00
	Grants, gifts and contracts	147177	311710	12,080.56	23,041.36	0.00
	Grants, gifts and contracts	147177	315500	8,001.81	11,227.51	0.00
	Grants, gifts and contracts	147177	315600	0.00	(266.71)	0.00
	Grants, gifts and contracts	147177	315690	0.00	0.00	0.00
	Grants, gifts and contracts	147177	315700	(8,001.81)	(10,960.80)	0.00
	Grants, gifts and contracts	147177	315790	0.00	0.00	0.00
	Grants, gifts and contracts	147177	315795	0.00	0.00	0.00
	Grants, gifts and contracts	147177	319010	(41,939.00)	(41,939.00)	0.00
	Grants, gifts and contracts	147177	319090	0.00	0.00	0.00
	Grants, gifts and contracts	147177	319095	0.00	0.00	0.00
	Grants, gifts and contracts	147177	410000	0.00	0.00	0.00
	Grants, gifts and contracts	147177	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	147178	311510	114,255.18	31,075.83	0.00
	Grants, gifts and contracts	147178	311520	0.00	0.00	0.00
	Grants, gifts and contracts	147178	311610	69,483.39	73,392.39	0.00
	Grants, gifts and contracts	147178	311710	50,444.43	51,519.78	0.00

		2004		2003		
Fund	Account	Year to Date Balance	Year to Date Balance	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS						
Restricted Expendable						
	Grants, gifts and contracts	147178	311720	0.00	0.00	0.00
	Grants, gifts and contracts	147178	315500	71,506.38	83,179.35	0.00
	Grants, gifts and contracts	147178	315600	(38,677.90)	(49,090.00)	0.00
	Grants, gifts and contracts	147178	315690	0.00	0.00	0.00
	Grants, gifts and contracts	147178	315700	(32,828.48)	(34,089.35)	0.00
	Grants, gifts and contracts	147178	315790	0.00	0.00	0.00
	Grants, gifts and contracts	147178	315795	0.00	0.00	0.00
	Grants, gifts and contracts	147178	319010	(234,183.00)	(155,988.00)	0.00
	Grants, gifts and contracts	147178	319020	0.00	0.00	0.00
	Grants, gifts and contracts	147178	319090	0.00	0.00	0.00
	Grants, gifts and contracts	147178	319095	0.00	0.00	0.00
	Grants, gifts and contracts	147178	355790	0.00	0.00	0.00
	Grants, gifts and contracts	147178	359090	0.00	0.00	0.00
	Grants, gifts and contracts	147178	410000	0.00	0.00	0.00
	Grants, gifts and contracts	147178	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	147179	311510	39,445.35	39,204.25	0.00
	Grants, gifts and contracts	147179	311520	0.00	0.00	0.00
	Grants, gifts and contracts	147179	311610	1,085.19	1,351.90	0.00
	Grants, gifts and contracts	147179	311620	0.00	0.00	0.00
	Grants, gifts and contracts	147179	311710	360.46	334.85	0.00
	Grants, gifts and contracts	147179	311720	0.00	0.00	0.00
	Grants, gifts and contracts	147179	315500	1,445.65	241.10	0.00
	Grants, gifts and contracts	147179	315600	0.00	(266.71)	0.00
	Grants, gifts and contracts	147179	315690	0.00	0.00	0.00
	Grants, gifts and contracts	147179	315700	(1,445.65)	25.61	0.00
	Grants, gifts and contracts	147179	315790	0.00	0.00	0.00
	Grants, gifts and contracts	147179	315795	0.00	0.00	0.00
	Grants, gifts and contracts	147179	319010	(40,891.00)	(40,891.00)	0.00
	Grants, gifts and contracts	147179	319020	0.00	0.00	0.00
	Grants, gifts and contracts	147179	319090	0.00	0.00	0.00
	Grants, gifts and contracts	147179	319095	0.00	0.00	0.00
	Grants, gifts and contracts	147179	355790	0.00	0.00	0.00
	Grants, gifts and contracts	147179	359090	0.00	0.00	0.00
	Grants, gifts and contracts	147179	410000	0.00	0.00	0.00
	Grants, gifts and contracts	147179	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	147180	311510	66,166.93	11,609.73	0.00
	Grants, gifts and contracts	147180	311610	744.18	36,440.27	0.00
	Grants, gifts and contracts	147180	311710	4,733.89	23,595.00	0.00
	Grants, gifts and contracts	147180	315500	1,087.81	54,557.20	0.00
	Grants, gifts and contracts	147180	315600	(91.50)	(35,696.09)	0.00
	Grants, gifts and contracts	147180	315690	0.00	0.00	0.00
	Grants, gifts and contracts	147180	315700	(996.31)	(18,861.11)	0.00
	Grants, gifts and contracts	147180	315790	0.00	0.00	0.00
	Grants, gifts and contracts	147180	319010	(71,645.00)	(71,645.00)	0.00
	Grants, gifts and contracts	147180	319090	0.00	0.00	0.00
	Grants, gifts and contracts	147180	410000	0.00	0.00	0.00
	Grants, gifts and contracts	147180	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	147181	311510	155,277.49	39,593.09	0.00
	Grants, gifts and contracts	147181	311520	0.00	9,971.39	0.00
	Grants, gifts and contracts	147181	311610	18,998.36	33,852.10	0.00
	Grants, gifts and contracts	147181	311620	15,575.00	27,688.00	0.00
	Grants, gifts and contracts	147181	311710	18,809.15	31,210.42	0.00
	Grants, gifts and contracts	147181	311720	11,305.00	37,278.39	0.00
	Grants, gifts and contracts	147181	315500	57,008.13	115,684.40	0.00
	Grants, gifts and contracts	147181	315600	(25,523.32)	(47,212.74)	0.00
	Grants, gifts and contracts	147181	315690	0.00	0.00	0.00
	Grants, gifts and contracts	147181	315700	(31,484.81)	(55,347.48)	0.00
	Grants, gifts and contracts	147181	315790	0.00	0.00	0.00
	Grants, gifts and contracts	147181	315795	0.00	0.00	0.00
	Grants, gifts and contracts	147181	319010	(193,085.00)	(104,655.61)	0.00
	Grants, gifts and contracts	147181	319020	(26,880.00)	(74,937.78)	0.00
	Grants, gifts and contracts	147181	319090	0.00	0.00	0.00
	Grants, gifts and contracts	147181	319095	0.00	0.00	0.00
	Grants, gifts and contracts	147181	355700	0.00	(13,124.18)	0.00
	Grants, gifts and contracts	147181	355790	0.00	0.00	0.00
	Grants, gifts and contracts	147181	359090	0.00	0.00	0.00
	Grants, gifts and contracts	147181	410000	0.00	0.00	0.00
	Grants, gifts and contracts	147181	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	147182	311510	19,553.65	2,500.00	0.00

		2004		2003		
Fund	Account	Year to Date Balance	Year to Date Balance	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS						
Restricted Expendable						
	Grants, gifts and contracts	147182	311710	20,446.35	12,500.00	0.00
	Grants, gifts and contracts	147182	311720	0.00	15,000.00	0.00
	Grants, gifts and contracts	147182	315500	11,751.79	17,053.65	0.00
	Grants, gifts and contracts	147182	315600	(2,023.48)	0.00	0.00
	Grants, gifts and contracts	147182	315690	0.00	0.00	0.00
	Grants, gifts and contracts	147182	315700	(9,728.31)	(17,053.65)	0.00
	Grants, gifts and contracts	147182	319010	(40,000.00)	(15,000.00)	0.00
	Grants, gifts and contracts	147182	319020	0.00	(15,000.00)	0.00
	Grants, gifts and contracts	147182	319090	0.00	0.00	0.00
	Grants, gifts and contracts	147182	410000	0.00	0.00	0.00
	Grants, gifts and contracts	147182	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	147183	311510	323,476.09	82,357.94	0.00
	Grants, gifts and contracts	147183	311520	(44,679.00)	0.00	0.00
	Grants, gifts and contracts	147183	311610	(5,240.06)	81,387.88	0.00
	Grants, gifts and contracts	147183	311620	0.00	0.00	0.00
	Grants, gifts and contracts	147183	311710	3,943.97	203,113.18	0.00
	Grants, gifts and contracts	147183	311720	44,679.00	0.00	0.00
	Grants, gifts and contracts	147183	315500	34,351.52	241,118.15	0.00
	Grants, gifts and contracts	147183	315600	8,502.52	(86,627.94)	0.00
	Grants, gifts and contracts	147183	315690	0.00	0.00	0.00
	Grants, gifts and contracts	147183	315700	(42,854.04)	(154,490.21)	0.00
	Grants, gifts and contracts	147183	315790	0.00	(44,679.00)	(44,679.00)
	Grants, gifts and contracts	147183	315795	0.00	0.00	0.00
	Grants, gifts and contracts	147183	319010	(322,180.00)	(366,859.00)	0.00
	Grants, gifts and contracts	147183	319020	0.00	0.00	0.00
	Grants, gifts and contracts	147183	319090	0.00	44,679.00	44,679.00
	Grants, gifts and contracts	147183	319095	0.00	0.00	0.00
	Grants, gifts and contracts	147183	410000	0.00	0.00	0.00
	Grants, gifts and contracts	147183	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	147184	311510	65,772.98	2,107.07	0.00
	Grants, gifts and contracts	147184	311520	(177.00)	0.00	0.00
	Grants, gifts and contracts	147184	311610	120,794.13	103,961.00	0.00
	Grants, gifts and contracts	147184	311620	0.00	0.00	0.00
	Grants, gifts and contracts	147184	311710	85,312.89	70,208.93	0.00
	Grants, gifts and contracts	147184	311720	177.00	0.00	0.00
	Grants, gifts and contracts	147184	315500	102,327.87	63,665.91	0.00
	Grants, gifts and contracts	147184	315600	(62,920.48)	(39,452.87)	0.00
	Grants, gifts and contracts	147184	315690	0.00	0.00	0.00
	Grants, gifts and contracts	147184	315700	(39,407.39)	(24,213.04)	0.00
	Grants, gifts and contracts	147184	315790	(177.00)	(177.00)	(177.00)
	Grants, gifts and contracts	147184	315795	0.00	0.00	0.00
	Grants, gifts and contracts	147184	319010	(271,880.00)	(176,277.00)	0.00
	Grants, gifts and contracts	147184	319020	0.00	0.00	0.00
	Grants, gifts and contracts	147184	319090	177.00	177.00	177.00
	Grants, gifts and contracts	147184	319095	0.00	0.00	0.00
	Grants, gifts and contracts	147184	410000	0.00	0.00	0.00
	Grants, gifts and contracts	147184	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	147185	311510	0.00	16,244.37	0.00
	Grants, gifts and contracts	147185	311710	0.00	(494.37)	0.00
	Grants, gifts and contracts	147185	315500	0.00	(537.12)	0.00
	Grants, gifts and contracts	147185	315700	0.00	537.12	0.00
	Grants, gifts and contracts	147185	319010	0.00	(15,750.00)	0.00
	Grants, gifts and contracts	147185	410000	0.00	0.00	0.00
	Grants, gifts and contracts	147185	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	147186	311510	73,015.40	20,884.32	0.00
	Grants, gifts and contracts	147186	311520	(15,484.39)	0.00	0.00
	Grants, gifts and contracts	147186	311710	6,400.21	74,015.68	0.00
	Grants, gifts and contracts	147186	311720	15,484.39	0.00	0.00
	Grants, gifts and contracts	147186	315500	21,741.84	52,131.08	0.00
	Grants, gifts and contracts	147186	315700	(21,741.84)	(52,131.08)	0.00
	Grants, gifts and contracts	147186	315790	0.00	(15,484.39)	(15,484.39)
	Grants, gifts and contracts	147186	315795	0.00	0.00	0.00
	Grants, gifts and contracts	147186	319010	(79,415.61)	(94,900.00)	0.00
	Grants, gifts and contracts	147186	319020	0.00	0.00	0.00
	Grants, gifts and contracts	147186	319090	0.00	15,484.39	15,484.39
	Grants, gifts and contracts	147186	319095	0.00	0.00	0.00
	Grants, gifts and contracts	147186	355790	0.00	0.00	0.00
	Grants, gifts and contracts	147186	359090	0.00	0.00	0.00
	Grants, gifts and contracts	147186	410000	0.00	0.00	0.00

		2004		2003		
Fund	Account	Year to Date Balance	Year to Date Balance	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS						
Restricted Expendable						
	Grants, gifts and contracts	147186	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	147187	311510	96,958.25	20,621.54	0.00
	Grants, gifts and contracts	147187	311610	111,506.81	142,287.25	0.00
	Grants, gifts and contracts	147187	311620	(21,792.00)	0.00	0.00
	Grants, gifts and contracts	147187	311710	73,091.94	118,648.21	0.00
	Grants, gifts and contracts	147187	311720	21,792.00	0.00	0.00
	Grants, gifts and contracts	147187	315500	88,792.97	76,336.71	0.00
	Grants, gifts and contracts	147187	315600	(34,101.02)	(30,780.44)	0.00
	Grants, gifts and contracts	147187	315690	0.00	0.00	0.00
	Grants, gifts and contracts	147187	315700	(54,691.95)	(45,556.27)	0.00
	Grants, gifts and contracts	147187	315790	(239.22)	0.00	0.00
	Grants, gifts and contracts	147187	315795	0.00	0.00	0.00
	Grants, gifts and contracts	147187	319010	(281,557.00)	(281,557.00)	0.00
	Grants, gifts and contracts	147187	319020	0.00	0.00	0.00
	Grants, gifts and contracts	147187	319090	239.22	0.00	0.00
	Grants, gifts and contracts	147187	319095	0.00	0.00	0.00
	Grants, gifts and contracts	147187	410000	0.00	0.00	0.00
	Grants, gifts and contracts	147187	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	147188	311510	46,609.73	0.00	0.00
	Grants, gifts and contracts	147188	311610	52,883.11	53,861.00	0.00
	Grants, gifts and contracts	147188	311710	72,896.16	58,509.00	0.00
	Grants, gifts and contracts	147188	315500	56,413.93	46,609.73	0.00
	Grants, gifts and contracts	147188	315600	(30,161.91)	(23,376.89)	0.00
	Grants, gifts and contracts	147188	315690	0.00	0.00	0.00
	Grants, gifts and contracts	147188	315700	(26,252.02)	(23,232.84)	0.00
	Grants, gifts and contracts	147188	315790	0.00	0.00	0.00
	Grants, gifts and contracts	147188	319010	(172,389.00)	(112,370.00)	0.00
	Grants, gifts and contracts	147188	319090	0.00	0.00	0.00
	Grants, gifts and contracts	147188	410000	0.00	0.00	0.00
	Grants, gifts and contracts	147188	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	147189	311510	19,810.16	0.00	0.00
	Grants, gifts and contracts	147189	311610	28,966.29	26,355.00	0.00
	Grants, gifts and contracts	147189	311710	41,203.55	33,088.00	0.00
	Grants, gifts and contracts	147189	315500	35,173.36	19,810.16	0.00
	Grants, gifts and contracts	147189	315600	(16,812.59)	(11,663.71)	0.00
	Grants, gifts and contracts	147189	315690	0.00	0.00	0.00
	Grants, gifts and contracts	147189	315700	(18,360.77)	(8,146.45)	0.00
	Grants, gifts and contracts	147189	315790	0.00	0.00	0.00
	Grants, gifts and contracts	147189	319010	(89,980.00)	(59,443.00)	0.00
	Grants, gifts and contracts	147189	319090	0.00	0.00	0.00
	Grants, gifts and contracts	147189	410000	0.00	0.00	0.00
	Grants, gifts and contracts	147189	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	147190	311510	55,817.64	6,100.95	0.00
	Grants, gifts and contracts	147190	311610	74,195.08	69,219.00	0.00
	Grants, gifts and contracts	147190	311620	277.13	0.00	0.00
	Grants, gifts and contracts	147190	311710	66,209.28	63,350.05	0.00
	Grants, gifts and contracts	147190	311720	(277.13)	0.00	0.00
	Grants, gifts and contracts	147190	315500	87,269.33	49,716.69	0.00
	Grants, gifts and contracts	147190	315600	(52,136.73)	(25,982.92)	0.00
	Grants, gifts and contracts	147190	315690	0.00	0.00	0.00
	Grants, gifts and contracts	147190	315700	(35,132.60)	(23,733.77)	0.00
	Grants, gifts and contracts	147190	315790	0.00	0.00	0.00
	Grants, gifts and contracts	147190	319010	(196,222.00)	(138,670.00)	0.00
	Grants, gifts and contracts	147190	319020	0.00	0.00	0.00
	Grants, gifts and contracts	147190	319090	0.00	0.00	0.00
	Grants, gifts and contracts	147190	410000	0.00	0.00	0.00
	Grants, gifts and contracts	147190	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	147191	311510	77,453.37	8,040.26	0.00
	Grants, gifts and contracts	147191	311520	(434.16)	0.00	0.00
	Grants, gifts and contracts	147191	311610	51,462.52	31,501.00	0.00
	Grants, gifts and contracts	147191	311710	49,599.06	53,894.34	0.00
	Grants, gifts and contracts	147191	311720	434.16	0.00	0.00
	Grants, gifts and contracts	147191	315500	105,109.42	69,413.11	0.00
	Grants, gifts and contracts	147191	315600	(39,618.90)	(13,243.48)	0.00
	Grants, gifts and contracts	147191	315690	0.00	0.00	0.00
	Grants, gifts and contracts	147191	315700	(64,439.63)	(60,656.12)	0.00
	Grants, gifts and contracts	147191	315790	0.00	(434.16)	(434.16)
	Grants, gifts and contracts	147191	315795	0.00	0.00	0.00
	Grants, gifts and contracts	147191	319010	(178,514.95)	(93,435.60)	0.00

		2004		2003		
Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance		
NET ASSETS						
Restricted Expendable						
	Grants, gifts and contracts	147191	319020	0.00	0.00	0.00
	Grants, gifts and contracts	147191	319090	0.00	434.16	434.16
	Grants, gifts and contracts	147191	319095	0.00	0.00	0.00
	Grants, gifts and contracts	147191	410000	0.00	0.00	0.00
	Grants, gifts and contracts	147191	4100P0	(1,050.89)	3,435.60	(1,050.89)
	Grants, gifts and contracts	147192	311510	4,100.00	1,200.00	0.00
	Grants, gifts and contracts	147192	311710	900.00	3,800.00	0.00
	Grants, gifts and contracts	147192	315500	0.00	2,900.00	0.00
	Grants, gifts and contracts	147192	315700	0.00	(2,900.00)	0.00
	Grants, gifts and contracts	147192	319010	(5,000.00)	(5,000.00)	0.00
	Grants, gifts and contracts	147192	410000	0.00	0.00	0.00
	Grants, gifts and contracts	147192	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	147193	311510	24,988.00	25,086.22	0.00
	Grants, gifts and contracts	147193	311520	0.00	86.69	0.00
	Grants, gifts and contracts	147193	311710	0.00	(184.91)	0.00
	Grants, gifts and contracts	147193	311720	0.00	86.69	0.00
	Grants, gifts and contracts	147193	315500	0.00	(98.22)	0.00
	Grants, gifts and contracts	147193	315600	0.00	0.00	0.00
	Grants, gifts and contracts	147193	315700	0.00	98.22	0.00
	Grants, gifts and contracts	147193	315790	0.00	0.00	0.00
	Grants, gifts and contracts	147193	315795	0.00	0.00	0.00
	Grants, gifts and contracts	147193	319010	(24,988.00)	(24,901.31)	0.00
	Grants, gifts and contracts	147193	319020	0.00	(173.38)	0.00
	Grants, gifts and contracts	147193	319090	0.00	0.00	0.00
	Grants, gifts and contracts	147193	319095	0.00	0.00	0.00
	Grants, gifts and contracts	147193	355790	0.00	0.00	0.00
	Grants, gifts and contracts	147193	359090	0.00	0.00	0.00
	Grants, gifts and contracts	147193	410000	0.00	0.00	0.00
	Grants, gifts and contracts	147193	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	147194	311510	36,325.18	198.04	0.00
	Grants, gifts and contracts	147194	311610	1,272.44	17,176.42	0.00
	Grants, gifts and contracts	147194	311710	7,516.38	27,739.54	0.00
	Grants, gifts and contracts	147194	315500	7,908.27	36,127.14	0.00
	Grants, gifts and contracts	147194	315600	0.00	(15,903.98)	0.00
	Grants, gifts and contracts	147194	315690	0.00	0.00	0.00
	Grants, gifts and contracts	147194	315700	(7,908.27)	(20,223.16)	0.00
	Grants, gifts and contracts	147194	315790	0.00	0.00	0.00
	Grants, gifts and contracts	147194	315795	0.00	0.00	0.00
	Grants, gifts and contracts	147194	319010	(45,114.00)	(45,114.00)	0.00
	Grants, gifts and contracts	147194	319090	0.00	0.00	0.00
	Grants, gifts and contracts	147194	319095	0.00	0.00	0.00
	Grants, gifts and contracts	147194	410000	0.00	0.00	0.00
	Grants, gifts and contracts	147194	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	147195	311510	32,521.18	0.00	0.00
	Grants, gifts and contracts	147195	311610	98,284.62	111,822.00	0.00
	Grants, gifts and contracts	147195	311620	0.00	0.00	0.00
	Grants, gifts and contracts	147195	311710	61,308.20	80,292.00	0.00
	Grants, gifts and contracts	147195	311720	0.00	0.00	0.00
	Grants, gifts and contracts	147195	315500	107,452.06	32,521.18	0.00
	Grants, gifts and contracts	147195	315600	(73,097.96)	(13,537.38)	0.00
	Grants, gifts and contracts	147195	315690	0.00	0.00	0.00
	Grants, gifts and contracts	147195	315700	(34,354.10)	(18,983.80)	0.00
	Grants, gifts and contracts	147195	315790	0.00	0.00	0.00
	Grants, gifts and contracts	147195	319010	(192,114.00)	(192,114.00)	0.00
	Grants, gifts and contracts	147195	319020	0.00	0.00	0.00
	Grants, gifts and contracts	147195	319090	0.00	0.00	0.00
	Grants, gifts and contracts	147195	410000	0.00	0.00	0.00
	Grants, gifts and contracts	147195	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	147196	311510	113,263.24	8,982.18	0.00
	Grants, gifts and contracts	147196	311610	45,757.47	105,327.39	0.00
	Grants, gifts and contracts	147196	311710	33,157.29	77,868.43	0.00
	Grants, gifts and contracts	147196	315500	76,887.98	104,281.06	0.00
	Grants, gifts and contracts	147196	315600	(48,995.58)	(59,569.92)	0.00
	Grants, gifts and contracts	147196	315690	0.00	0.00	0.00
	Grants, gifts and contracts	147196	315700	(27,892.40)	(44,711.14)	0.00
	Grants, gifts and contracts	147196	315790	0.00	0.00	0.00
	Grants, gifts and contracts	147196	319010	(192,178.00)	(192,178.00)	0.00
	Grants, gifts and contracts	147196	319090	0.00	0.00	0.00
	Grants, gifts and contracts	147196	410000	0.00	0.00	0.00

		2004		2003		
Fund	Account	Year to Date Balance	Year to Date Balance	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS						
Restricted Expendable						
	Grants, gifts and contracts	147196	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	147197	311510	33,464.88	0.00	0.00
	Grants, gifts and contracts	147197	311610	113,164.92	126,672.00	0.00
	Grants, gifts and contracts	147197	311620	0.00	0.00	0.00
	Grants, gifts and contracts	147197	311710	57,415.20	77,373.00	0.00
	Grants, gifts and contracts	147197	311720	0.00	0.00	0.00
	Grants, gifts and contracts	147197	315500	94,512.82	33,464.88	0.00
	Grants, gifts and contracts	147197	315600	(58,763.07)	(13,507.08)	0.00
	Grants, gifts and contracts	147197	315690	0.00	0.00	0.00
	Grants, gifts and contracts	147197	315700	(35,749.75)	(19,957.80)	0.00
	Grants, gifts and contracts	147197	315790	0.00	0.00	0.00
	Grants, gifts and contracts	147197	319010	(204,045.00)	(204,045.00)	0.00
	Grants, gifts and contracts	147197	319020	0.00	0.00	0.00
	Grants, gifts and contracts	147197	319090	0.00	0.00	0.00
	Grants, gifts and contracts	147197	410000	0.00	0.00	0.00
	Grants, gifts and contracts	147197	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	147198	311510	6,480.98	0.00	0.00
	Grants, gifts and contracts	147198	311710	32.02	6,513.00	0.00
	Grants, gifts and contracts	147198	315500	0.00	6,480.98	0.00
	Grants, gifts and contracts	147198	315700	0.00	(6,480.98)	0.00
	Grants, gifts and contracts	147198	319010	(6,513.00)	(6,513.00)	0.00
	Grants, gifts and contracts	147198	410000	0.00	0.00	0.00
	Grants, gifts and contracts	147198	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	147199	311510	19,636.43	0.00	0.00
	Grants, gifts and contracts	147199	311710	363.57	20,000.00	0.00
	Grants, gifts and contracts	147199	315500	0.00	19,636.43	0.00
	Grants, gifts and contracts	147199	315700	0.00	(19,636.43)	0.00
	Grants, gifts and contracts	147199	315790	0.00	0.00	0.00
	Grants, gifts and contracts	147199	315795	0.00	0.00	0.00
	Grants, gifts and contracts	147199	319010	(20,000.00)	(20,000.00)	0.00
	Grants, gifts and contracts	147199	319090	0.00	0.00	0.00
	Grants, gifts and contracts	147199	319095	0.00	0.00	0.00
	Grants, gifts and contracts	147199	410000	0.00	0.00	0.00
	Grants, gifts and contracts	147199	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	147200	311510	43,101.46	0.00	0.00
	Grants, gifts and contracts	147200	311610	93,646.38	111,930.00	0.00
	Grants, gifts and contracts	147200	311710	144,759.16	169,577.00	0.00
	Grants, gifts and contracts	147200	315500	67,478.34	43,101.46	0.00
	Grants, gifts and contracts	147200	315600	(36,243.52)	(18,283.62)	0.00
	Grants, gifts and contracts	147200	315690	0.00	0.00	0.00
	Grants, gifts and contracts	147200	315700	(31,234.82)	(24,817.84)	0.00
	Grants, gifts and contracts	147200	315790	0.00	0.00	0.00
	Grants, gifts and contracts	147200	315795	0.00	0.00	0.00
	Grants, gifts and contracts	147200	319010	(281,507.00)	(281,507.00)	0.00
	Grants, gifts and contracts	147200	319090	0.00	0.00	0.00
	Grants, gifts and contracts	147200	319095	0.00	0.00	0.00
	Grants, gifts and contracts	147200	410000	0.00	0.00	0.00
	Grants, gifts and contracts	147200	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	147201	311510	234,407.65	0.00	0.00
	Grants, gifts and contracts	147201	311610	32,501.72	56,908.00	0.00
	Grants, gifts and contracts	147201	311710	83,090.63	293,092.00	0.00
	Grants, gifts and contracts	147201	315500	37,676.59	234,407.65	0.00
	Grants, gifts and contracts	147201	315600	(18,260.04)	(24,406.28)	0.00
	Grants, gifts and contracts	147201	315690	0.00	0.00	0.00
	Grants, gifts and contracts	147201	315700	(19,474.55)	(210,001.37)	0.00
	Grants, gifts and contracts	147201	315790	0.00	0.00	0.00
	Grants, gifts and contracts	147201	315795	0.00	0.00	0.00
	Grants, gifts and contracts	147201	319010	(350,000.00)	(350,000.00)	0.00
	Grants, gifts and contracts	147201	319090	0.00	0.00	0.00
	Grants, gifts and contracts	147201	319095	0.00	0.00	0.00
	Grants, gifts and contracts	147201	410000	0.00	0.00	0.00
	Grants, gifts and contracts	147201	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	147202	311510	26,897.03	0.00	0.00
	Grants, gifts and contracts	147202	311610	(21,940.75)	0.00	0.00
	Grants, gifts and contracts	147202	311710	37,543.72	0.00	0.00
	Grants, gifts and contracts	147202	311720	27,500.00	32,000.00	0.00
	Grants, gifts and contracts	147202	315500	32,988.10	26,897.03	0.00
	Grants, gifts and contracts	147202	315600	(27,885.13)	(21,940.75)	0.00
	Grants, gifts and contracts	147202	315690	0.00	0.00	0.00

		2004		2003		
Fund	Account	Year to Date Balance	Year to Date Balance	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS						
Restricted Expendable						
	Grants, gifts and contracts	147202	315700	(5,102.97)	(4,956.28)	0.00
	Grants, gifts and contracts	147202	319010	(42,500.00)	0.00	0.00
	Grants, gifts and contracts	147202	319020	(27,500.00)	(32,000.00)	0.00
	Grants, gifts and contracts	147202	319090	0.00	0.00	0.00
	Grants, gifts and contracts	147202	410000	0.00	0.00	0.00
	Grants, gifts and contracts	147202	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	147203	311510	59,314.35	0.00	0.00
	Grants, gifts and contracts	147203	311610	126,917.57	108,002.00	0.00
	Grants, gifts and contracts	147203	311620	0.00	0.00	0.00
	Grants, gifts and contracts	147203	311710	114,073.08	86,812.00	0.00
	Grants, gifts and contracts	147203	315500	98,631.00	59,314.35	0.00
	Grants, gifts and contracts	147203	315600	(62,226.05)	(39,406.43)	0.00
	Grants, gifts and contracts	147203	315690	0.00	0.00	0.00
	Grants, gifts and contracts	147203	315700	(36,404.95)	(19,907.92)	0.00
	Grants, gifts and contracts	147203	315790	0.00	0.00	0.00
	Grants, gifts and contracts	147203	319010	(300,305.00)	(194,814.00)	0.00
	Grants, gifts and contracts	147203	319020	0.00	0.00	0.00
	Grants, gifts and contracts	147203	319090	0.00	0.00	0.00
	Grants, gifts and contracts	147203	410000	0.00	0.00	0.00
	Grants, gifts and contracts	147203	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	147204	311710	25,000.00	25,000.00	0.00
	Grants, gifts and contracts	147204	315500	14,423.60	0.00	0.00
	Grants, gifts and contracts	147204	315700	(14,423.60)	0.00	0.00
	Grants, gifts and contracts	147204	315790	(9,388.64)	0.00	0.00
	Grants, gifts and contracts	147204	315795	0.00	0.00	0.00
	Grants, gifts and contracts	147204	319010	(25,000.00)	(25,000.00)	0.00
	Grants, gifts and contracts	147204	319090	9,388.64	0.00	0.00
	Grants, gifts and contracts	147204	319095	0.00	0.00	0.00
	Grants, gifts and contracts	147204	410000	0.00	0.00	0.00
	Grants, gifts and contracts	147205	311510	155,894.66	0.00	0.00
	Grants, gifts and contracts	147205	311520	(4,767.15)	0.00	0.00
	Grants, gifts and contracts	147205	311610	1,779.38	56,908.00	0.00
	Grants, gifts and contracts	147205	311710	(12,441.19)	93,092.00	0.00
	Grants, gifts and contracts	147205	311720	4,767.15	0.00	0.00
	Grants, gifts and contracts	147205	315500	0.00	155,894.66	0.00
	Grants, gifts and contracts	147205	315600	0.00	(55,128.62)	0.00
	Grants, gifts and contracts	147205	315690	0.00	0.00	0.00
	Grants, gifts and contracts	147205	315700	0.00	(100,766.04)	0.00
	Grants, gifts and contracts	147205	315790	0.00	(4,767.15)	(4,767.15)
	Grants, gifts and contracts	147205	315795	0.00	0.00	0.00
	Grants, gifts and contracts	147205	319010	(145,232.85)	(150,000.00)	0.00
	Grants, gifts and contracts	147205	319020	0.00	0.00	0.00
	Grants, gifts and contracts	147205	319090	0.00	4,767.15	4,767.15
	Grants, gifts and contracts	147205	319095	0.00	0.00	0.00
	Grants, gifts and contracts	147205	410000	0.00	0.00	0.00
	Grants, gifts and contracts	147205	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	147206	311510	38,609.15	0.00	0.00
	Grants, gifts and contracts	147206	311520	(397.25)	0.00	0.00
	Grants, gifts and contracts	147206	311610	41,467.74	36,898.00	0.00
	Grants, gifts and contracts	147206	311710	39,525.86	43,102.00	0.00
	Grants, gifts and contracts	147206	311720	397.25	0.00	0.00
	Grants, gifts and contracts	147206	315500	41,905.58	38,609.15	0.00
	Grants, gifts and contracts	147206	315600	(21,666.06)	(18,007.26)	0.00
	Grants, gifts and contracts	147206	315690	0.00	0.00	0.00
	Grants, gifts and contracts	147206	315700	(20,239.52)	(20,601.89)	0.00
	Grants, gifts and contracts	147206	315790	0.00	(397.25)	(397.25)
	Grants, gifts and contracts	147206	315795	0.00	0.00	0.00
	Grants, gifts and contracts	147206	319010	(119,602.75)	(80,000.00)	0.00
	Grants, gifts and contracts	147206	319020	0.00	0.00	0.00
	Grants, gifts and contracts	147206	319090	0.00	397.25	397.25
	Grants, gifts and contracts	147206	319095	0.00	0.00	0.00
	Grants, gifts and contracts	147206	410000	0.00	0.00	0.00
	Grants, gifts and contracts	147206	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	147207	311510	39,481.96	0.00	0.00
	Grants, gifts and contracts	147207	311610	87,623.23	46,752.00	0.00
	Grants, gifts and contracts	147207	311710	87,374.81	47,539.00	0.00
	Grants, gifts and contracts	147207	315500	74,863.07	39,481.96	0.00
	Grants, gifts and contracts	147207	315600	(45,201.85)	(17,997.77)	0.00
	Grants, gifts and contracts	147207	315690	0.00	0.00	0.00

		2004		2003		
Fund	Account	Year to Date Balance	Year to Date Balance	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS						
Restricted Expendable						
	Grants, gifts and contracts	147207	315700	(29,661.22)	(21,484.19)	0.00
	Grants, gifts and contracts	147207	315790	0.00	0.00	0.00
	Grants, gifts and contracts	147207	319010	(214,480.00)	(94,291.00)	0.00
	Grants, gifts and contracts	147207	319090	0.00	0.00	0.00
	Grants, gifts and contracts	147207	410000	0.00	0.00	0.00
	Grants, gifts and contracts	147207	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	147208	311510	60,218.71	0.00	0.00
	Grants, gifts and contracts	147208	311520	(6,187.52)	0.00	0.00
	Grants, gifts and contracts	147208	311610	218,094.27	136,901.00	0.00
	Grants, gifts and contracts	147208	311710	166,499.50	129,099.00	0.00
	Grants, gifts and contracts	147208	311720	6,187.52	0.00	0.00
	Grants, gifts and contracts	147208	315500	156,928.97	60,218.71	0.00
	Grants, gifts and contracts	147208	315600	(91,428.91)	(26,056.73)	0.00
	Grants, gifts and contracts	147208	315690	0.00	0.00	0.00
	Grants, gifts and contracts	147208	315700	(65,488.06)	(34,161.98)	0.00
	Grants, gifts and contracts	147208	315790	(5,500.02)	(6,187.52)	(6,187.52)
	Grants, gifts and contracts	147208	315795	0.00	0.00	0.00
	Grants, gifts and contracts	147208	319010	(444,812.48)	(266,000.00)	0.00
	Grants, gifts and contracts	147208	319020	0.00	0.00	0.00
	Grants, gifts and contracts	147208	319090	5,500.02	6,187.52	6,187.52
	Grants, gifts and contracts	147208	319095	0.00	0.00	0.00
	Grants, gifts and contracts	147208	410000	0.00	0.00	0.00
	Grants, gifts and contracts	147208	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	147209	311510	37,629.94	0.00	0.00
	Grants, gifts and contracts	147209	311610	73,672.82	45,337.00	0.00
	Grants, gifts and contracts	147209	311710	98,476.24	60,966.00	0.00
	Grants, gifts and contracts	147209	315500	140,169.42	37,629.94	0.00
	Grants, gifts and contracts	147209	315600	(55,164.96)	(18,938.18)	0.00
	Grants, gifts and contracts	147209	315690	0.00	0.00	0.00
	Grants, gifts and contracts	147209	315700	(85,004.46)	(18,691.76)	0.00
	Grants, gifts and contracts	147209	315790	(11,000.00)	0.00	0.00
	Grants, gifts and contracts	147209	315795	0.00	0.00	0.00
	Grants, gifts and contracts	147209	319010	(209,779.00)	(106,303.00)	0.00
	Grants, gifts and contracts	147209	319090	11,000.00	0.00	0.00
	Grants, gifts and contracts	147209	319095	0.00	0.00	0.00
	Grants, gifts and contracts	147209	410000	0.00	0.00	0.00
	Grants, gifts and contracts	147209	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	147210	311510	29,205.99	0.00	0.00
	Grants, gifts and contracts	147210	311610	14,353.40	29,036.00	0.00
	Grants, gifts and contracts	147210	311620	508.00	4,959.00	0.00
	Grants, gifts and contracts	147210	311710	19,800.61	34,324.00	0.00
	Grants, gifts and contracts	147210	311720	(508.00)	(4,959.00)	0.00
	Grants, gifts and contracts	147210	315500	34,091.92	29,205.99	0.00
	Grants, gifts and contracts	147210	315600	(14,825.62)	(19,641.60)	0.00
	Grants, gifts and contracts	147210	315690	0.00	0.00	0.00
	Grants, gifts and contracts	147210	315700	(19,266.30)	(9,564.39)	0.00
	Grants, gifts and contracts	147210	315790	0.00	0.00	0.00
	Grants, gifts and contracts	147210	319010	(63,360.00)	(63,360.00)	0.00
	Grants, gifts and contracts	147210	319020	0.00	0.00	0.00
	Grants, gifts and contracts	147210	319090	0.00	0.00	0.00
	Grants, gifts and contracts	147210	410000	0.00	0.00	0.00
	Grants, gifts and contracts	147210	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	147211	311510	112,820.34	0.00	0.00
	Grants, gifts and contracts	147211	311520	(408,258.00)	0.00	0.00
	Grants, gifts and contracts	147211	311610	113,286.85	66,250.00	0.00
	Grants, gifts and contracts	147211	311710	425,634.81	533,750.00	0.00
	Grants, gifts and contracts	147211	311720	440,258.00	0.00	0.00
	Grants, gifts and contracts	147211	315500	546,474.31	112,820.34	0.00
	Grants, gifts and contracts	147211	315600	(103,596.51)	(22,342.15)	0.00
	Grants, gifts and contracts	147211	315690	0.00	0.00	0.00
	Grants, gifts and contracts	147211	315700	(445,552.13)	(90,478.19)	0.00
	Grants, gifts and contracts	147211	315790	(398,235.32)	(408,258.00)	(408,258.00)
	Grants, gifts and contracts	147211	315795	0.00	0.00	0.00
	Grants, gifts and contracts	147211	319010	(651,742.00)	(600,000.00)	0.00
	Grants, gifts and contracts	147211	319020	(32,000.00)	0.00	0.00
	Grants, gifts and contracts	147211	319090	398,235.32	408,258.00	408,258.00
	Grants, gifts and contracts	147211	319095	0.00	0.00	0.00
	Grants, gifts and contracts	147211	410000	0.00	0.00	0.00
	Grants, gifts and contracts	147211	4100P0	0.00	0.00	0.00

		2004		2003	
Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance	
NET ASSETS					
Restricted Expendable					
	Grants, gifts and contracts	147212 311510	5,695.04	0.00	0.00
	Grants, gifts and contracts	147212 311610	1,696.99	4,930.00	0.00
	Grants, gifts and contracts	147212 311710	9,496.97	11,959.00	0.00
	Grants, gifts and contracts	147212 315500	6,855.97	5,695.04	0.00
	Grants, gifts and contracts	147212 315600	(346.88)	(3,233.01)	0.00
	Grants, gifts and contracts	147212 315690	0.00	0.00	0.00
	Grants, gifts and contracts	147212 315700	(6,509.09)	(2,462.03)	0.00
	Grants, gifts and contracts	147212 315790	0.00	0.00	0.00
	Grants, gifts and contracts	147212 319010	(16,889.00)	(16,889.00)	0.00
	Grants, gifts and contracts	147212 319090	0.00	0.00	0.00
	Grants, gifts and contracts	147212 410000	0.00	0.00	0.00
	Grants, gifts and contracts	147212 4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	147213 311510	3,042.85	0.00	0.00
	Grants, gifts and contracts	147213 311610	(248.00)	0.00	0.00
	Grants, gifts and contracts	147213 311710	7,905.15	10,700.00	0.00
	Grants, gifts and contracts	147213 315500	7,642.15	3,042.85	0.00
	Grants, gifts and contracts	147213 315600	(442.01)	(248.00)	0.00
	Grants, gifts and contracts	147213 315700	(7,200.14)	(2,794.85)	0.00
	Grants, gifts and contracts	147213 319010	(10,700.00)	(10,700.00)	0.00
	Grants, gifts and contracts	147213 410000	0.00	0.00	0.00
	Grants, gifts and contracts	147213 4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	147214 311710	0.00	56,788.00	0.00
	Grants, gifts and contracts	147214 315500	0.00	56,788.20	0.00
	Grants, gifts and contracts	147214 315600	0.00	(18,708.55)	0.00
	Grants, gifts and contracts	147214 315700	0.00	(38,079.65)	0.00
	Grants, gifts and contracts	147214 319010	0.00	(56,788.00)	0.00
	Grants, gifts and contracts	147214 410000	0.00	0.00	0.00
	Grants, gifts and contracts	147214 4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	147215 311510	13,321.33	0.00	0.00
	Grants, gifts and contracts	147215 311610	43,234.35	29,666.00	0.00
	Grants, gifts and contracts	147215 311710	74,288.32	52,136.00	0.00
	Grants, gifts and contracts	147215 315500	51,965.79	13,321.33	0.00
	Grants, gifts and contracts	147215 315600	(20,033.47)	(8,361.65)	0.00
	Grants, gifts and contracts	147215 315690	0.00	0.00	0.00
	Grants, gifts and contracts	147215 315700	(31,932.32)	(4,959.68)	0.00
	Grants, gifts and contracts	147215 315790	0.00	0.00	0.00
	Grants, gifts and contracts	147215 315795	0.00	0.00	0.00
	Grants, gifts and contracts	147215 319010	(130,844.00)	(81,802.00)	0.00
	Grants, gifts and contracts	147215 319090	0.00	0.00	0.00
	Grants, gifts and contracts	147215 319095	0.00	0.00	0.00
	Grants, gifts and contracts	147215 410000	0.00	0.00	0.00
	Grants, gifts and contracts	147215 4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	147216 311510	66,534.13	0.00	0.00
	Grants, gifts and contracts	147216 311520	(248.31)	0.00	0.00
	Grants, gifts and contracts	147216 311610	56,155.30	32,299.00	0.00
	Grants, gifts and contracts	147216 311620	3,767.00	0.00	0.00
	Grants, gifts and contracts	147216 311710	202,062.26	112,251.00	0.00
	Grants, gifts and contracts	147216 311720	(3,518.69)	30,450.00	0.00
	Grants, gifts and contracts	147216 315500	76,018.36	66,534.13	0.00
	Grants, gifts and contracts	147216 315600	(19,049.70)	(15,887.70)	0.00
	Grants, gifts and contracts	147216 315690	0.00	0.00	0.00
	Grants, gifts and contracts	147216 315700	(56,968.66)	(50,646.43)	0.00
	Grants, gifts and contracts	147216 315790	0.00	(248.31)	(248.31)
	Grants, gifts and contracts	147216 315795	0.00	0.00	0.00
	Grants, gifts and contracts	147216 319010	(324,751.69)	(144,550.00)	0.00
	Grants, gifts and contracts	147216 319020	0.00	(30,450.00)	0.00
	Grants, gifts and contracts	147216 319090	0.00	248.31	248.31
	Grants, gifts and contracts	147216 319095	0.00	0.00	0.00
	Grants, gifts and contracts	147216 410000	0.00	0.00	0.00
	Grants, gifts and contracts	147216 4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	147217 311510	58,347.06	0.00	0.00
	Grants, gifts and contracts	147217 311520	0.00	0.00	0.00
	Grants, gifts and contracts	147217 311610	61,895.58	43,981.00	0.00
	Grants, gifts and contracts	147217 311620	0.00	7,143.00	0.00
	Grants, gifts and contracts	147217 311710	80,555.36	32,834.00	0.00
	Grants, gifts and contracts	147217 311720	0.00	30,239.00	0.00
	Grants, gifts and contracts	147217 315500	73,070.02	58,347.06	0.00
	Grants, gifts and contracts	147217 315600	(32,502.91)	(28,637.42)	0.00
	Grants, gifts and contracts	147217 315690	0.00	0.00	0.00

		2004		2003		
Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance		
NET ASSETS						
Restricted Expendable						
	Grants, gifts and contracts	147217	315700	(40,567.11)	(29,709.64)	0.00
	Grants, gifts and contracts	147217	315790	0.00	0.00	0.00
	Grants, gifts and contracts	147217	315795	0.00	0.00	0.00
	Grants, gifts and contracts	147217	319010	(200,798.00)	(76,815.00)	0.00
	Grants, gifts and contracts	147217	319020	0.00	(37,382.00)	0.00
	Grants, gifts and contracts	147217	319090	0.00	0.00	0.00
	Grants, gifts and contracts	147217	319095	0.00	0.00	0.00
	Grants, gifts and contracts	147217	410000	0.00	0.00	0.00
	Grants, gifts and contracts	147217	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	147218	311510	27,539.28	0.00	0.00
	Grants, gifts and contracts	147218	311610	49,824.69	26,438.00	0.00
	Grants, gifts and contracts	147218	311620	0.00	0.00	0.00
	Grants, gifts and contracts	147218	311710	52,692.03	24,048.00	0.00
	Grants, gifts and contracts	147218	315500	71,482.96	27,539.28	0.00
	Grants, gifts and contracts	147218	315600	(38,576.90)	(16,969.31)	0.00
	Grants, gifts and contracts	147218	315690	0.00	0.00	0.00
	Grants, gifts and contracts	147218	315700	(32,906.06)	(10,569.97)	0.00
	Grants, gifts and contracts	147218	315790	0.00	0.00	0.00
	Grants, gifts and contracts	147218	319010	(130,056.00)	(50,486.00)	0.00
	Grants, gifts and contracts	147218	319020	0.00	0.00	0.00
	Grants, gifts and contracts	147218	319090	0.00	0.00	0.00
	Grants, gifts and contracts	147218	410000	0.00	0.00	0.00
	Grants, gifts and contracts	147218	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	147219	311610	23,552.00	23,552.00	0.00
	Grants, gifts and contracts	147219	311710	33,919.00	33,919.00	0.00
	Grants, gifts and contracts	147219	315500	1,885.61	0.00	0.00
	Grants, gifts and contracts	147219	315700	(1,885.61)	0.00	0.00
	Grants, gifts and contracts	147219	319010	(57,471.00)	(57,471.00)	0.00
	Grants, gifts and contracts	147219	410000	0.00	0.00	0.00
	Grants, gifts and contracts	147220	311510	4,480.91	0.00	0.00
	Grants, gifts and contracts	147220	311520	(7,670.00)	0.00	0.00
	Grants, gifts and contracts	147220	311610	148,305.46	74,794.00	0.00
	Grants, gifts and contracts	147220	311710	105,820.63	56,814.00	0.00
	Grants, gifts and contracts	147220	311720	7,670.00	0.00	0.00
	Grants, gifts and contracts	147220	315500	190,720.92	4,480.91	0.00
	Grants, gifts and contracts	147220	315600	(117,594.30)	(3,420.54)	0.00
	Grants, gifts and contracts	147220	315690	0.00	0.00	0.00
	Grants, gifts and contracts	147220	315700	(73,126.62)	(1,060.37)	0.00
	Grants, gifts and contracts	147220	315790	(7,869.00)	(7,670.00)	(7,670.00)
	Grants, gifts and contracts	147220	315795	0.00	0.00	0.00
	Grants, gifts and contracts	147220	319010	(258,607.00)	(131,608.00)	0.00
	Grants, gifts and contracts	147220	319020	0.00	0.00	0.00
	Grants, gifts and contracts	147220	319090	7,869.00	7,670.00	7,670.00
	Grants, gifts and contracts	147220	319095	0.00	0.00	0.00
	Grants, gifts and contracts	147220	410000	0.00	0.00	0.00
	Grants, gifts and contracts	147220	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	147221	311510	2,197.83	0.00	0.00
	Grants, gifts and contracts	147221	311610	11,893.00	0.00	0.00
	Grants, gifts and contracts	147221	311620	0.00	6,353.00	0.00
	Grants, gifts and contracts	147221	311710	14,681.17	0.00	0.00
	Grants, gifts and contracts	147221	311720	0.00	7,449.00	0.00
	Grants, gifts and contracts	147221	315500	20,967.76	2,197.83	0.00
	Grants, gifts and contracts	147221	315600	(12,609.34)	0.00	0.00
	Grants, gifts and contracts	147221	315690	0.00	0.00	0.00
	Grants, gifts and contracts	147221	315700	(8,358.42)	(2,197.83)	0.00
	Grants, gifts and contracts	147221	319010	(28,772.00)	0.00	0.00
	Grants, gifts and contracts	147221	319020	0.00	(13,802.00)	0.00
	Grants, gifts and contracts	147221	319090	0.00	0.00	0.00
	Grants, gifts and contracts	147221	410000	0.00	0.00	0.00
	Grants, gifts and contracts	147221	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	147222	311610	27,446.00	13,240.00	0.00
	Grants, gifts and contracts	147222	311710	22,965.00	11,722.00	0.00
	Grants, gifts and contracts	147222	315500	8,459.12	0.00	0.00
	Grants, gifts and contracts	147222	315600	(4,453.77)	0.00	0.00
	Grants, gifts and contracts	147222	315690	0.00	0.00	0.00
	Grants, gifts and contracts	147222	315700	(4,005.35)	0.00	0.00
	Grants, gifts and contracts	147222	319010	(50,411.00)	(24,962.00)	0.00
	Grants, gifts and contracts	147222	319090	0.00	0.00	0.00
	Grants, gifts and contracts	147222	410000	0.00	0.00	0.00

		2004		2003		
Fund	Account	Year to Date Balance	Year to Date Balance	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS						
Restricted Expendable						
	Grants, gifts and contracts	147223	311510	10,841.58	0.00	0.00
	Grants, gifts and contracts	147223	311610	23,167.61	30,845.00	0.00
	Grants, gifts and contracts	147223	311710	65,990.81	69,155.00	0.00
	Grants, gifts and contracts	147223	315500	50,542.73	10,841.58	0.00
	Grants, gifts and contracts	147223	315600	(8,137.65)	(7,677.39)	0.00
	Grants, gifts and contracts	147223	315690	0.00	0.00	0.00
	Grants, gifts and contracts	147223	315700	(42,405.08)	(3,164.19)	0.00
	Grants, gifts and contracts	147223	315790	(18,000.00)	0.00	0.00
	Grants, gifts and contracts	147223	315795	0.00	0.00	0.00
	Grants, gifts and contracts	147223	319010	(100,000.00)	(100,000.00)	0.00
	Grants, gifts and contracts	147223	319090	18,000.00	0.00	0.00
	Grants, gifts and contracts	147223	319095	0.00	0.00	0.00
	Grants, gifts and contracts	147223	410000	0.00	0.00	0.00
	Grants, gifts and contracts	147223	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	147224	311510	3,471.00	0.00	0.00
	Grants, gifts and contracts	147224	311710	14,387.00	5,858.00	0.00
	Grants, gifts and contracts	147224	315500	7,273.86	3,471.00	0.00
	Grants, gifts and contracts	147224	315700	(7,273.86)	(3,471.00)	0.00
	Grants, gifts and contracts	147224	315790	0.00	0.00	0.00
	Grants, gifts and contracts	147224	319010	(17,858.00)	(5,858.00)	0.00
	Grants, gifts and contracts	147224	319090	0.00	0.00	0.00
	Grants, gifts and contracts	147224	410000	0.00	0.00	0.00
	Grants, gifts and contracts	147224	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	147225	311510	1,875.00	0.00	0.00
	Grants, gifts and contracts	147225	311710	5,525.00	7,400.00	0.00
	Grants, gifts and contracts	147225	315500	5,567.01	1,875.00	0.00
	Grants, gifts and contracts	147225	315700	(5,567.01)	(1,875.00)	0.00
	Grants, gifts and contracts	147225	319010	(7,400.00)	(7,400.00)	0.00
	Grants, gifts and contracts	147225	410000	0.00	0.00	0.00
	Grants, gifts and contracts	147225	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	147226	311610	63,956.00	63,956.00	0.00
	Grants, gifts and contracts	147226	311710	41,046.00	41,046.00	0.00
	Grants, gifts and contracts	147226	315500	23,448.43	0.00	0.00
	Grants, gifts and contracts	147226	315600	(15,336.22)	0.00	0.00
	Grants, gifts and contracts	147226	315690	0.00	0.00	0.00
	Grants, gifts and contracts	147226	315700	(8,112.21)	0.00	0.00
	Grants, gifts and contracts	147226	319010	(105,002.00)	(105,002.00)	0.00
	Grants, gifts and contracts	147226	319090	0.00	0.00	0.00
	Grants, gifts and contracts	147226	410000	0.00	0.00	0.00
	Grants, gifts and contracts	147227	311710	46,767.00	46,767.00	0.00
	Grants, gifts and contracts	147227	319010	(46,767.00)	(46,767.00)	0.00
	Grants, gifts and contracts	147227	410000	0.00	0.00	0.00
	Grants, gifts and contracts	147228	311510	10,826.37	0.00	0.00
	Grants, gifts and contracts	147228	311610	120,831.69	125,239.00	0.00
	Grants, gifts and contracts	147228	311710	88,341.94	94,761.00	0.00
	Grants, gifts and contracts	147228	315500	15,041.70	10,826.37	0.00
	Grants, gifts and contracts	147228	315600	(10,302.53)	(4,407.31)	0.00
	Grants, gifts and contracts	147228	315690	0.00	0.00	0.00
	Grants, gifts and contracts	147228	315700	(4,739.17)	(6,419.06)	0.00
	Grants, gifts and contracts	147228	315790	0.00	0.00	0.00
	Grants, gifts and contracts	147228	319010	(220,000.00)	(220,000.00)	0.00
	Grants, gifts and contracts	147228	319090	0.00	0.00	0.00
	Grants, gifts and contracts	147228	410000	0.00	0.00	0.00
	Grants, gifts and contracts	147228	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	147229	311710	39,500.00	39,500.00	0.00
	Grants, gifts and contracts	147229	311720	(32,000.00)	0.00	0.00
	Grants, gifts and contracts	147229	315500	7,420.00	0.00	0.00
	Grants, gifts and contracts	147229	315700	(7,420.00)	0.00	0.00
	Grants, gifts and contracts	147229	319010	(39,500.00)	(39,500.00)	0.00
	Grants, gifts and contracts	147229	319020	32,000.00	0.00	0.00
	Grants, gifts and contracts	147229	410000	0.00	0.00	0.00
	Grants, gifts and contracts	147230	311510	48,769.49	0.00	0.00
	Grants, gifts and contracts	147230	311610	3,619.86	0.00	0.00
	Grants, gifts and contracts	147230	311620	(1,250.00)	35,712.00	0.00
	Grants, gifts and contracts	147230	311710	3,437.65	0.00	0.00
	Grants, gifts and contracts	147230	311720	1,417.00	20,115.00	0.00
	Grants, gifts and contracts	147230	315500	7,224.84	48,769.49	0.00
	Grants, gifts and contracts	147230	315600	(3,654.85)	(32,092.14)	0.00
	Grants, gifts and contracts	147230	315700	(3,569.99)	(16,677.35)	0.00

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Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance		
NET ASSETS						
Restricted Expendable						
	Grants, gifts and contracts	147230	319010	(55,827.00)	0.00	0.00
	Grants, gifts and contracts	147230	319020	(167.00)	(55,827.00)	0.00
	Grants, gifts and contracts	147230	410000	0.00	0.00	0.00
	Grants, gifts and contracts	147230	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	147231	311510	7,388.97	0.00	0.00
	Grants, gifts and contracts	147231	311710	9,684.03	0.00	0.00
	Grants, gifts and contracts	147231	311720	(167.00)	17,073.00	0.00
	Grants, gifts and contracts	147231	315500	9,516.66	7,388.97	0.00
	Grants, gifts and contracts	147231	315700	(9,516.66)	(7,388.97)	0.00
	Grants, gifts and contracts	147231	315790	0.00	0.00	0.00
	Grants, gifts and contracts	147231	315795	0.00	0.00	0.00
	Grants, gifts and contracts	147231	319010	(17,073.00)	0.00	0.00
	Grants, gifts and contracts	147231	319020	167.00	(17,073.00)	0.00
	Grants, gifts and contracts	147231	319090	0.00	0.00	0.00
	Grants, gifts and contracts	147231	319095	0.00	0.00	0.00
	Grants, gifts and contracts	147231	410000	0.00	0.00	0.00
	Grants, gifts and contracts	147231	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	147232	311610	195,887.00	195,887.00	0.00
	Grants, gifts and contracts	147232	311710	203,578.00	203,578.00	0.00
	Grants, gifts and contracts	147232	315500	130,166.03	0.00	0.00
	Grants, gifts and contracts	147232	315600	(61,412.11)	0.00	0.00
	Grants, gifts and contracts	147232	315690	0.00	0.00	0.00
	Grants, gifts and contracts	147232	315700	(68,753.92)	0.00	0.00
	Grants, gifts and contracts	147232	315790	0.00	0.00	0.00
	Grants, gifts and contracts	147232	315795	0.00	0.00	0.00
	Grants, gifts and contracts	147232	319010	(399,465.00)	(399,465.00)	0.00
	Grants, gifts and contracts	147232	319090	0.00	0.00	0.00
	Grants, gifts and contracts	147232	319095	0.00	0.00	0.00
	Grants, gifts and contracts	147232	410000	0.00	0.00	0.00
	Grants, gifts and contracts	147233	311620	5,962.00	0.00	0.00
	Grants, gifts and contracts	147233	311720	10,038.00	0.00	0.00
	Grants, gifts and contracts	147233	315500	15,552.16	0.00	0.00
	Grants, gifts and contracts	147233	315600	(5,724.00)	0.00	0.00
	Grants, gifts and contracts	147233	315700	(9,828.16)	0.00	0.00
	Grants, gifts and contracts	147233	315790	0.00	0.00	0.00
	Grants, gifts and contracts	147233	319020	(16,000.00)	0.00	0.00
	Grants, gifts and contracts	147233	319090	0.00	0.00	0.00
	Grants, gifts and contracts	147234	311710	10,000.00	0.00	0.00
	Grants, gifts and contracts	147234	319010	(10,000.00)	0.00	0.00
	Grants, gifts and contracts	147235	311610	228,397.00	0.00	0.00
	Grants, gifts and contracts	147235	311710	199,808.00	0.00	0.00
	Grants, gifts and contracts	147235	315500	99,280.52	0.00	0.00
	Grants, gifts and contracts	147235	315600	(43,825.52)	0.00	0.00
	Grants, gifts and contracts	147235	315690	0.00	0.00	0.00
	Grants, gifts and contracts	147235	315700	(55,455.00)	0.00	0.00
	Grants, gifts and contracts	147235	315790	0.00	0.00	0.00
	Grants, gifts and contracts	147235	315795	0.00	0.00	0.00
	Grants, gifts and contracts	147235	319010	(428,205.00)	0.00	0.00
	Grants, gifts and contracts	147235	319090	0.00	0.00	0.00
	Grants, gifts and contracts	147235	319095	0.00	0.00	0.00
	Grants, gifts and contracts	147236	311610	109,449.00	0.00	0.00
	Grants, gifts and contracts	147236	311710	87,500.00	0.00	0.00
	Grants, gifts and contracts	147236	315500	50,424.59	0.00	0.00
	Grants, gifts and contracts	147236	315600	(31,181.44)	0.00	0.00
	Grants, gifts and contracts	147236	315690	0.00	0.00	0.00
	Grants, gifts and contracts	147236	315700	(19,243.15)	0.00	0.00
	Grants, gifts and contracts	147236	315790	0.00	0.00	0.00
	Grants, gifts and contracts	147236	319010	(196,949.00)	0.00	0.00
	Grants, gifts and contracts	147236	319090	0.00	0.00	0.00
	Grants, gifts and contracts	147237	311610	83,938.00	0.00	0.00
	Grants, gifts and contracts	147237	311710	57,349.00	0.00	0.00
	Grants, gifts and contracts	147237	311720	72,282.00	0.00	0.00
	Grants, gifts and contracts	147237	315500	142,127.99	0.00	0.00
	Grants, gifts and contracts	147237	315600	(41,764.28)	0.00	0.00
	Grants, gifts and contracts	147237	315690	0.00	0.00	0.00
	Grants, gifts and contracts	147237	315700	(100,363.71)	0.00	0.00
	Grants, gifts and contracts	147237	315790	(792.20)	0.00	0.00
	Grants, gifts and contracts	147237	315795	0.00	0.00	0.00
	Grants, gifts and contracts	147237	319010	(141,287.00)	0.00	0.00

				2004		2003	
		Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance	
NET ASSETS							
Restricted Expendable							
	Grants, gifts and contracts	147237	319020	(72,282.00)	0.00	0.00	
	Grants, gifts and contracts	147237	319090	792.20	0.00	0.00	
	Grants, gifts and contracts	147237	319095	0.00	0.00	0.00	
	Grants, gifts and contracts	147238	311610	103,738.00	0.00	0.00	
	Grants, gifts and contracts	147238	311710	94,437.00	0.00	0.00	
	Grants, gifts and contracts	147238	315500	67,571.84	0.00	0.00	
	Grants, gifts and contracts	147238	315600	(40,712.81)	0.00	0.00	
	Grants, gifts and contracts	147238	315690	0.00	0.00	0.00	
	Grants, gifts and contracts	147238	315700	(26,859.03)	0.00	0.00	
	Grants, gifts and contracts	147238	319010	(198,175.00)	0.00	0.00	
	Grants, gifts and contracts	147238	319090	0.00	0.00	0.00	
	Grants, gifts and contracts	147239	311710	49,998.00	0.00	0.00	
	Grants, gifts and contracts	147239	315500	29,442.36	0.00	0.00	
	Grants, gifts and contracts	147239	315600	(11,482.89)	0.00	0.00	
	Grants, gifts and contracts	147239	315690	0.00	0.00	0.00	
	Grants, gifts and contracts	147239	315700	(17,959.47)	0.00	0.00	
	Grants, gifts and contracts	147239	315790	0.00	0.00	0.00	
	Grants, gifts and contracts	147239	315795	0.00	0.00	0.00	
	Grants, gifts and contracts	147239	319010	(49,998.00)	0.00	0.00	
	Grants, gifts and contracts	147239	319090	0.00	0.00	0.00	
	Grants, gifts and contracts	147239	319095	0.00	0.00	0.00	
	Grants, gifts and contracts	147240	311610	41,100.00	0.00	0.00	
	Grants, gifts and contracts	147240	311710	43,726.00	0.00	0.00	
	Grants, gifts and contracts	147240	315500	127.49	0.00	0.00	
	Grants, gifts and contracts	147240	315700	(127.49)	0.00	0.00	
	Grants, gifts and contracts	147240	319010	(84,826.00)	0.00	0.00	
	Grants, gifts and contracts	147241	311610	314,169.00	0.00	0.00	
	Grants, gifts and contracts	147241	311710	328,264.00	0.00	0.00	
	Grants, gifts and contracts	147241	315500	30,381.21	0.00	0.00	
	Grants, gifts and contracts	147241	315700	(30,381.21)	0.00	0.00	
	Grants, gifts and contracts	147241	315790	0.00	0.00	0.00	
	Grants, gifts and contracts	147241	315795	0.00	0.00	0.00	
	Grants, gifts and contracts	147241	319010	(642,433.00)	0.00	0.00	
	Grants, gifts and contracts	147241	319090	0.00	0.00	0.00	
	Grants, gifts and contracts	147241	319095	0.00	0.00	0.00	
	Grants, gifts and contracts	147242	311610	36,755.00	0.00	0.00	
	Grants, gifts and contracts	147242	311710	38,568.00	0.00	0.00	
	Grants, gifts and contracts	147242	315500	25,296.95	0.00	0.00	
	Grants, gifts and contracts	147242	315600	(14,307.88)	0.00	0.00	
	Grants, gifts and contracts	147242	315700	(10,989.07)	0.00	0.00	
	Grants, gifts and contracts	147242	315790	0.00	0.00	0.00	
	Grants, gifts and contracts	147242	319010	(75,323.00)	0.00	0.00	
	Grants, gifts and contracts	147242	319090	0.00	0.00	0.00	
	Grants, gifts and contracts	147243	311620	31,846.00	0.00	0.00	
	Grants, gifts and contracts	147243	311720	25,532.00	0.00	0.00	
	Grants, gifts and contracts	147243	315500	37,869.30	0.00	0.00	
	Grants, gifts and contracts	147243	315600	(18,499.28)	0.00	0.00	
	Grants, gifts and contracts	147243	315690	0.00	0.00	0.00	
	Grants, gifts and contracts	147243	315700	(19,370.02)	0.00	0.00	
	Grants, gifts and contracts	147243	319020	(57,378.00)	0.00	0.00	
	Grants, gifts and contracts	147243	319090	0.00	0.00	0.00	
	Grants, gifts and contracts	147244	311610	13,880.00	0.00	0.00	
	Grants, gifts and contracts	147244	311710	12,955.00	0.00	0.00	
	Grants, gifts and contracts	147244	315500	5,592.88	0.00	0.00	
	Grants, gifts and contracts	147244	315700	(5,592.88)	0.00	0.00	
	Grants, gifts and contracts	147244	319010	(26,835.00)	0.00	0.00	
	Grants, gifts and contracts	147245	311610	68,565.00	0.00	0.00	
	Grants, gifts and contracts	147245	311620	0.00	0.00	0.00	
	Grants, gifts and contracts	147245	311710	73,694.00	0.00	0.00	
	Grants, gifts and contracts	147245	311720	0.00	0.00	0.00	
	Grants, gifts and contracts	147245	315500	130,789.67	0.00	0.00	
	Grants, gifts and contracts	147245	315600	(66,151.25)	0.00	0.00	
	Grants, gifts and contracts	147245	315690	0.00	0.00	0.00	
	Grants, gifts and contracts	147245	315700	(64,638.42)	0.00	0.00	
	Grants, gifts and contracts	147245	315790	0.00	0.00	0.00	
	Grants, gifts and contracts	147245	315795	0.00	0.00	0.00	
	Grants, gifts and contracts	147245	319010	(142,259.00)	0.00	0.00	
	Grants, gifts and contracts	147245	319020	0.00	0.00	0.00	
	Grants, gifts and contracts	147245	319090	0.00	0.00	0.00	

				2004		2003	
		Fund	Account	Year to Date Balance	Year to Date Balance		Final Balance
NET ASSETS							
Restricted Expendable							
	Grants, gifts and contracts	147245	319095	0.00	0.00		0.00
	Grants, gifts and contracts	147246	311610	56,518.00	0.00		0.00
	Grants, gifts and contracts	147246	311620	0.00	0.00		0.00
	Grants, gifts and contracts	147246	311710	72,293.00	0.00		0.00
	Grants, gifts and contracts	147246	315500	72,981.14	0.00		0.00
	Grants, gifts and contracts	147246	315600	(41,353.17)	0.00		0.00
	Grants, gifts and contracts	147246	315690	0.00	0.00		0.00
	Grants, gifts and contracts	147246	315700	(31,627.97)	0.00		0.00
	Grants, gifts and contracts	147246	315790	0.00	0.00		0.00
	Grants, gifts and contracts	147246	319010	(128,811.00)	0.00		0.00
	Grants, gifts and contracts	147246	319020	0.00	0.00		0.00
	Grants, gifts and contracts	147246	319090	0.00	0.00		0.00
	Grants, gifts and contracts	147247	311610	160,216.00	0.00		0.00
	Grants, gifts and contracts	147247	311710	156,442.00	0.00		0.00
	Grants, gifts and contracts	147247	315500	56,516.23	0.00		0.00
	Grants, gifts and contracts	147247	315600	(14,990.20)	0.00		0.00
	Grants, gifts and contracts	147247	315690	0.00	0.00		0.00
	Grants, gifts and contracts	147247	315700	(41,526.03)	0.00		0.00
	Grants, gifts and contracts	147247	315790	0.00	0.00		0.00
	Grants, gifts and contracts	147247	315795	0.00	0.00		0.00
	Grants, gifts and contracts	147247	319010	(316,658.00)	0.00		0.00
	Grants, gifts and contracts	147247	319090	0.00	0.00		0.00
	Grants, gifts and contracts	147247	319095	0.00	0.00		0.00
	Grants, gifts and contracts	147248	311610	2,810.00	0.00		0.00
	Grants, gifts and contracts	147248	311620	1,405.00	0.00		0.00
	Grants, gifts and contracts	147248	311710	7,190.00	0.00		0.00
	Grants, gifts and contracts	147248	311720	23,595.00	0.00		0.00
	Grants, gifts and contracts	147248	315500	32,085.77	0.00		0.00
	Grants, gifts and contracts	147248	315600	(4,214.96)	0.00		0.00
	Grants, gifts and contracts	147248	315700	(27,870.81)	0.00		0.00
	Grants, gifts and contracts	147248	315790	0.00	0.00		0.00
	Grants, gifts and contracts	147248	319010	(10,000.00)	0.00		0.00
	Grants, gifts and contracts	147248	319020	(25,000.00)	0.00		0.00
	Grants, gifts and contracts	147248	319090	0.00	0.00		0.00
	Grants, gifts and contracts	147249	311710	12,000.00	0.00		0.00
	Grants, gifts and contracts	147249	315500	7,968.65	0.00		0.00
	Grants, gifts and contracts	147249	315600	(4,260.00)	0.00		0.00
	Grants, gifts and contracts	147249	315690	0.00	0.00		0.00
	Grants, gifts and contracts	147249	315700	(3,708.65)	0.00		0.00
	Grants, gifts and contracts	147249	319010	(12,000.00)	0.00		0.00
	Grants, gifts and contracts	147249	319090	0.00	0.00		0.00
	Grants, gifts and contracts	147250	311610	856.00	0.00		0.00
	Grants, gifts and contracts	147250	311710	48,096.00	0.00		0.00
	Grants, gifts and contracts	147250	315500	38,679.49	0.00		0.00
	Grants, gifts and contracts	147250	315600	(834.04)	0.00		0.00
	Grants, gifts and contracts	147250	315700	(37,845.45)	0.00		0.00
	Grants, gifts and contracts	147250	315790	0.00	0.00		0.00
	Grants, gifts and contracts	147250	315795	0.00	0.00		0.00
	Grants, gifts and contracts	147250	319010	(48,952.00)	0.00		0.00
	Grants, gifts and contracts	147250	319090	0.00	0.00		0.00
	Grants, gifts and contracts	147250	319095	0.00	0.00		0.00
	Grants, gifts and contracts	147251	311610	19,835.00	0.00		0.00
	Grants, gifts and contracts	147251	311620	25.00	0.00		0.00
	Grants, gifts and contracts	147251	311710	12,423.00	0.00		0.00
	Grants, gifts and contracts	147251	311720	(25.00)	0.00		0.00
	Grants, gifts and contracts	147251	315500	29,763.32	0.00		0.00
	Grants, gifts and contracts	147251	315600	(19,859.18)	0.00		0.00
	Grants, gifts and contracts	147251	315700	(9,904.14)	0.00		0.00
	Grants, gifts and contracts	147251	319010	(32,258.00)	0.00		0.00
	Grants, gifts and contracts	147251	319020	0.00	0.00		0.00
	Grants, gifts and contracts	147252	311610	86,242.00	0.00		0.00
	Grants, gifts and contracts	147252	311620	0.00	0.00		0.00
	Grants, gifts and contracts	147252	311710	569,037.00	0.00		0.00
	Grants, gifts and contracts	147252	311720	0.00	0.00		0.00
	Grants, gifts and contracts	147252	315500	60,771.97	0.00		0.00
	Grants, gifts and contracts	147252	315600	(45,306.98)	0.00		0.00
	Grants, gifts and contracts	147252	315690	0.00	0.00		0.00
	Grants, gifts and contracts	147252	315700	(15,464.99)	0.00		0.00
	Grants, gifts and contracts	147252	315790	0.00	0.00		0.00

		2004		2003		
Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance		
NET ASSETS						
Restricted Expendable						
	Grants, gifts and contracts	147252	319010	(655,279.00)	0.00	0.00
	Grants, gifts and contracts	147252	319020	0.00	0.00	0.00
	Grants, gifts and contracts	147252	319090	0.00	0.00	0.00
	Grants, gifts and contracts	147253	311610	18,874.00	0.00	0.00
	Grants, gifts and contracts	147253	311620	6,250.00	0.00	0.00
	Grants, gifts and contracts	147253	311710	24,742.00	0.00	0.00
	Grants, gifts and contracts	147253	311720	2,875.00	0.00	0.00
	Grants, gifts and contracts	147253	315500	20,499.14	0.00	0.00
	Grants, gifts and contracts	147253	315600	(9,326.56)	0.00	0.00
	Grants, gifts and contracts	147253	315690	0.00	0.00	0.00
	Grants, gifts and contracts	147253	315700	(11,172.58)	0.00	0.00
	Grants, gifts and contracts	147253	315790	0.00	0.00	0.00
	Grants, gifts and contracts	147253	319010	(43,616.00)	0.00	0.00
	Grants, gifts and contracts	147253	319020	(9,125.00)	0.00	0.00
	Grants, gifts and contracts	147253	319090	0.00	0.00	0.00
	Grants, gifts and contracts	147254	311610	81,528.00	0.00	0.00
	Grants, gifts and contracts	147254	311710	78,370.00	0.00	0.00
	Grants, gifts and contracts	147254	315500	17,413.32	0.00	0.00
	Grants, gifts and contracts	147254	315600	(10,549.82)	0.00	0.00
	Grants, gifts and contracts	147254	315690	0.00	0.00	0.00
	Grants, gifts and contracts	147254	315700	(6,863.50)	0.00	0.00
	Grants, gifts and contracts	147254	315790	(500.00)	0.00	0.00
	Grants, gifts and contracts	147254	315795	0.00	0.00	0.00
	Grants, gifts and contracts	147254	319010	(159,898.00)	0.00	0.00
	Grants, gifts and contracts	147254	319090	500.00	0.00	0.00
	Grants, gifts and contracts	147254	319095	0.00	0.00	0.00
	Grants, gifts and contracts	147255	311610	58,299.00	0.00	0.00
	Grants, gifts and contracts	147255	311620	(36,756.00)	0.00	0.00
	Grants, gifts and contracts	147255	311710	214,277.00	0.00	0.00
	Grants, gifts and contracts	147255	311720	(78,710.00)	0.00	0.00
	Grants, gifts and contracts	147255	315500	17,499.33	0.00	0.00
	Grants, gifts and contracts	147255	315700	(17,499.33)	0.00	0.00
	Grants, gifts and contracts	147255	315790	(75,792.52)	0.00	0.00
	Grants, gifts and contracts	147255	315795	0.00	0.00	0.00
	Grants, gifts and contracts	147255	319010	(272,576.00)	0.00	0.00
	Grants, gifts and contracts	147255	319020	115,466.00	0.00	0.00
	Grants, gifts and contracts	147255	319090	75,792.52	0.00	0.00
	Grants, gifts and contracts	147255	319095	0.00	0.00	0.00
	Grants, gifts and contracts	147256	311610	36,756.00	0.00	0.00
	Grants, gifts and contracts	147256	311710	78,710.00	0.00	0.00
	Grants, gifts and contracts	147256	315500	38,933.40	0.00	0.00
	Grants, gifts and contracts	147256	315600	(13,425.42)	0.00	0.00
	Grants, gifts and contracts	147256	315690	0.00	0.00	0.00
	Grants, gifts and contracts	147256	315700	(25,507.98)	0.00	0.00
	Grants, gifts and contracts	147256	315790	(21,920.00)	0.00	0.00
	Grants, gifts and contracts	147256	315795	0.00	0.00	0.00
	Grants, gifts and contracts	147256	319010	(115,466.00)	0.00	0.00
	Grants, gifts and contracts	147256	319090	21,920.00	0.00	0.00
	Grants, gifts and contracts	147256	319095	0.00	0.00	0.00
	Grants, gifts and contracts	147257	311610	143,034.00	0.00	0.00
	Grants, gifts and contracts	147257	311710	142,076.00	0.00	0.00
	Grants, gifts and contracts	147257	315500	34,503.31	0.00	0.00
	Grants, gifts and contracts	147257	315600	(17,787.27)	0.00	0.00
	Grants, gifts and contracts	147257	315690	0.00	0.00	0.00
	Grants, gifts and contracts	147257	315700	(16,716.04)	0.00	0.00
	Grants, gifts and contracts	147257	315790	0.00	0.00	0.00
	Grants, gifts and contracts	147257	319010	(285,110.00)	0.00	0.00
	Grants, gifts and contracts	147257	319090	0.00	0.00	0.00
	Grants, gifts and contracts	147258	311710	18,000.00	0.00	0.00
	Grants, gifts and contracts	147258	319010	(18,000.00)	0.00	0.00
	Grants, gifts and contracts	147259	311610	42,264.00	0.00	0.00
	Grants, gifts and contracts	147259	311620	7,559.00	0.00	0.00
	Grants, gifts and contracts	147259	311710	36,700.00	0.00	0.00
	Grants, gifts and contracts	147259	311720	3,477.00	0.00	0.00
	Grants, gifts and contracts	147259	315500	14,730.50	0.00	0.00
	Grants, gifts and contracts	147259	315600	(9,611.48)	0.00	0.00
	Grants, gifts and contracts	147259	315690	0.00	0.00	0.00
	Grants, gifts and contracts	147259	315700	(5,119.02)	0.00	0.00
	Grants, gifts and contracts	147259	319010	(78,964.00)	0.00	0.00

				2004		2003	
		Fund	Account	Year to Date Balance	Year to Date Balance		Final Balance
NET ASSETS							
Restricted Expendable							
	Grants, gifts and contracts	147259	319020	(11,036.00)	0.00		0.00
	Grants, gifts and contracts	147259	319090	0.00	0.00		0.00
	Grants, gifts and contracts	147260	311610	176,312.00	0.00		0.00
	Grants, gifts and contracts	147260	311710	224,408.00	0.00		0.00
	Grants, gifts and contracts	147260	315500	4,109.77	0.00		0.00
	Grants, gifts and contracts	147260	315600	(1,414.71)	0.00		0.00
	Grants, gifts and contracts	147260	315690	0.00	0.00		0.00
	Grants, gifts and contracts	147260	315700	(2,695.06)	0.00		0.00
	Grants, gifts and contracts	147260	319010	(400,720.00)	0.00		0.00
	Grants, gifts and contracts	147260	319090	0.00	0.00		0.00
	Grants, gifts and contracts	147261	311610	75,536.00	0.00		0.00
	Grants, gifts and contracts	147261	311710	44,237.00	0.00		0.00
	Grants, gifts and contracts	147261	319010	(119,773.00)	0.00		0.00
	Grants, gifts and contracts	147262	311610	41,531.00	0.00		0.00
	Grants, gifts and contracts	147262	311710	45,593.00	0.00		0.00
	Grants, gifts and contracts	147262	315500	1,124.20	0.00		0.00
	Grants, gifts and contracts	147262	315600	(770.00)	0.00		0.00
	Grants, gifts and contracts	147262	315700	(354.20)	0.00		0.00
	Grants, gifts and contracts	147262	319010	(87,124.00)	0.00		0.00
	Grants, gifts and contracts	147263	311610	24,868.00	0.00		0.00
	Grants, gifts and contracts	147263	311710	19,031.00	0.00		0.00
	Grants, gifts and contracts	147263	315500	13,743.66	0.00		0.00
	Grants, gifts and contracts	147263	315600	(9,131.76)	0.00		0.00
	Grants, gifts and contracts	147263	315690	0.00	0.00		0.00
	Grants, gifts and contracts	147263	315700	(4,611.90)	0.00		0.00
	Grants, gifts and contracts	147263	319010	(43,899.00)	0.00		0.00
	Grants, gifts and contracts	147263	319090	0.00	0.00		0.00
	Grants, gifts and contracts	147264	311610	74,065.00	0.00		0.00
	Grants, gifts and contracts	147264	311710	137,400.00	0.00		0.00
	Grants, gifts and contracts	147264	319010	(211,465.00)	0.00		0.00
	Grants, gifts and contracts	147265	311620	55,971.00	0.00		0.00
	Grants, gifts and contracts	147265	311720	44,029.00	0.00		0.00
	Grants, gifts and contracts	147265	315500	27,399.40	0.00		0.00
	Grants, gifts and contracts	147265	315600	(18,766.73)	0.00		0.00
	Grants, gifts and contracts	147265	315690	0.00	0.00		0.00
	Grants, gifts and contracts	147265	315700	(8,632.67)	0.00		0.00
	Grants, gifts and contracts	147265	319020	(100,000.00)	0.00		0.00
	Grants, gifts and contracts	147265	319090	0.00	0.00		0.00
	Grants, gifts and contracts	147266	311620	48,443.00	0.00		0.00
	Grants, gifts and contracts	147266	311720	45,013.00	0.00		0.00
	Grants, gifts and contracts	147266	319020	(93,456.00)	0.00		0.00
	Grants, gifts and contracts	147267	311720	5,465.00	0.00		0.00
	Grants, gifts and contracts	147267	315500	1,562.50	0.00		0.00
	Grants, gifts and contracts	147267	315700	(1,562.50)	0.00		0.00
	Grants, gifts and contracts	147267	319020	(5,465.00)	0.00		0.00
	Grants, gifts and contracts	147268	311610	24,182.00	0.00		0.00
	Grants, gifts and contracts	147268	311710	34,086.00	0.00		0.00
	Grants, gifts and contracts	147268	319010	(58,268.00)	0.00		0.00
	Grants, gifts and contracts	147HST	311510	(12,020,230.09)	(12,020,230.09)		0.00
	Grants, gifts and contracts	147HST	311520	0.00	0.00		0.00
	Grants, gifts and contracts	147HST	311610	5,142,087.96	5,142,087.96		0.00
	Grants, gifts and contracts	147HST	311620	0.00	0.00		0.00
	Grants, gifts and contracts	147HST	311710	6,877,350.30	6,876,843.89		0.00
	Grants, gifts and contracts	147HST	311720	0.00	0.00		0.00
	Grants, gifts and contracts	147HST	315500	791.83	0.00		0.00
	Grants, gifts and contracts	147HST	315600	0.00	0.00		0.00
	Grants, gifts and contracts	147HST	315700	0.00	506.41		0.00
	Grants, gifts and contracts	147HST	319010	791.83	1,298.24		0.00
	Grants, gifts and contracts	147HST	319020	0.00	0.00		0.00
	Grants, gifts and contracts	147HST	410000	0.00	0.00		0.00
	Grants, gifts and contracts	147HST	4100P0	(791.83)	(1,298.24)		(791.83)
	Grants, gifts and contracts	147NSF	410000	0.00	0.00		0.00
	Grants, gifts and contracts	14B000	311510	(21,796.15)	(21,796.15)		0.00
	Grants, gifts and contracts	14B000	311610	16,252.90	16,252.90		0.00
	Grants, gifts and contracts	14B000	311710	5,543.25	5,543.25		0.00
	Grants, gifts and contracts	14B000	315500	(254.35)	0.00		0.00
	Grants, gifts and contracts	14B000	315600	0.00	0.00		0.00
	Grants, gifts and contracts	14B000	315700	254.35	0.00		0.00
	Grants, gifts and contracts	14B000	315790	0.00	0.00		0.00

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NET ASSETS						
Restricted Expendable						
	Grants, gifts and contracts	14B000	319010	0.00	0.00	0.00
	Grants, gifts and contracts	14B000	319090	0.00	0.00	0.00
	Grants, gifts and contracts	14B000	410000	0.00	0.00	0.00
	Grants, gifts and contracts	14B000	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	14B001	311510	231,340.95	229,484.95	0.00
	Grants, gifts and contracts	14B001	311610	(95,422.67)	(95,422.67)	0.00
	Grants, gifts and contracts	14B001	311710	64,081.72	65,937.72	0.00
	Grants, gifts and contracts	14B001	311720	0.00	0.00	0.00
	Grants, gifts and contracts	14B001	315500	0.00	1,856.00	0.00
	Grants, gifts and contracts	14B001	315600	0.00	0.00	0.00
	Grants, gifts and contracts	14B001	315700	0.00	(1,856.00)	0.00
	Grants, gifts and contracts	14B001	315790	0.00	0.00	0.00
	Grants, gifts and contracts	14B001	319010	(200,000.00)	(200,000.00)	0.00
	Grants, gifts and contracts	14B001	319020	0.00	0.00	0.00
	Grants, gifts and contracts	14B001	319090	0.00	0.00	0.00
	Grants, gifts and contracts	14B001	410000	0.00	0.00	0.00
	Grants, gifts and contracts	14B001	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	14B002	311510	879,033.15	1,148,970.15	0.00
	Grants, gifts and contracts	14B002	311520	(400,000.00)	(570,567.15)	0.00
	Grants, gifts and contracts	14B002	311610	(1,091,412.44)	(752,447.53)	0.00
	Grants, gifts and contracts	14B002	311710	1,964,279.29	1,355,079.53	0.00
	Grants, gifts and contracts	14B002	311720	400,000.00	571,162.85	0.00
	Grants, gifts and contracts	14B002	315500	60,325.00	300,928.00	0.00
	Grants, gifts and contracts	14B002	315600	(103,883.17)	(338,964.91)	0.00
	Grants, gifts and contracts	14B002	315690	0.00	0.00	0.00
	Grants, gifts and contracts	14B002	315700	(13,299.17)	38,036.91	0.00
	Grants, gifts and contracts	14B002	315790	0.00	0.00	0.00
	Grants, gifts and contracts	14B002	315795	0.00	0.00	0.00
	Grants, gifts and contracts	14B002	319010	(1,751,900.00)	(1,751,602.15)	0.00
	Grants, gifts and contracts	14B002	319020	0.00	(595.70)	0.00
	Grants, gifts and contracts	14B002	319090	0.00	0.00	0.00
	Grants, gifts and contracts	14B002	319095	0.00	0.00	0.00
	Grants, gifts and contracts	14B002	355790	0.00	0.00	0.00
	Grants, gifts and contracts	14B002	359090	0.00	0.00	0.00
	Grants, gifts and contracts	14B002	410000	0.00	0.00	0.00
	Grants, gifts and contracts	14B002	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	14B003	311510	0.00	0.00	0.00
	Grants, gifts and contracts	14B003	311610	0.00	0.00	0.00
	Grants, gifts and contracts	14B003	311710	0.00	0.00	0.00
	Grants, gifts and contracts	14B003	315500	0.00	0.00	0.00
	Grants, gifts and contracts	14B003	315600	0.00	0.00	0.00
	Grants, gifts and contracts	14B003	315700	0.00	0.00	0.00
	Grants, gifts and contracts	14B003	319010	0.00	0.00	0.00
	Grants, gifts and contracts	14B003	410000	0.00	0.00	0.00
	Grants, gifts and contracts	14B003	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	14B006	311510	0.00	0.00	0.00
	Grants, gifts and contracts	14B006	311710	0.00	0.00	0.00
	Grants, gifts and contracts	14B006	315500	0.00	0.00	0.00
	Grants, gifts and contracts	14B006	315700	0.00	0.00	0.00
	Grants, gifts and contracts	14B006	319010	0.00	0.00	0.00
	Grants, gifts and contracts	14B006	410000	0.00	0.00	0.00
	Grants, gifts and contracts	14B006	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	14B009	311510	0.00	0.53	0.00
	Grants, gifts and contracts	14B009	311610	0.00	0.49	0.00
	Grants, gifts and contracts	14B009	311620	0.00	0.00	0.00
	Grants, gifts and contracts	14B009	311710	0.00	(1.02)	0.00
	Grants, gifts and contracts	14B009	311720	0.00	0.00	0.00
	Grants, gifts and contracts	14B009	315500	0.00	0.00	0.00
	Grants, gifts and contracts	14B009	315600	0.00	0.00	0.00
	Grants, gifts and contracts	14B009	315700	0.00	0.00	0.00
	Grants, gifts and contracts	14B009	319010	0.00	0.00	0.00
	Grants, gifts and contracts	14B009	319020	0.00	0.00	0.00
	Grants, gifts and contracts	14B009	410000	0.00	0.00	0.00
	Grants, gifts and contracts	14B009	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	14B010	311510	0.00	(7,421.39)	0.00
	Grants, gifts and contracts	14B010	311610	0.00	2,601.78	0.00
	Grants, gifts and contracts	14B010	311710	0.00	4,819.61	0.00
	Grants, gifts and contracts	14B010	315500	0.00	0.00	0.00
	Grants, gifts and contracts	14B010	315600	0.00	0.00	0.00

		2004		2003		
Fund	Account	Year to Date Balance	Year to Date Balance	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS						
Restricted Expendable						
	Grants, gifts and contracts	14B010	315690	0.00	0.00	0.00
	Grants, gifts and contracts	14B010	315700	0.00	0.00	0.00
	Grants, gifts and contracts	14B010	319010	0.00	0.00	0.00
	Grants, gifts and contracts	14B010	319090	0.00	0.00	0.00
	Grants, gifts and contracts	14B010	410000	0.00	0.00	0.00
	Grants, gifts and contracts	14B010	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	14B011	311510	0.00	14,542.64	0.00
	Grants, gifts and contracts	14B011	311610	7,308.47	7,308.47	0.00
	Grants, gifts and contracts	14B011	311710	(7,308.47)	(21,851.11)	0.00
	Grants, gifts and contracts	14B011	311720	0.00	0.00	0.00
	Grants, gifts and contracts	14B011	315500	0.00	(14,542.64)	0.00
	Grants, gifts and contracts	14B011	315600	0.00	0.00	0.00
	Grants, gifts and contracts	14B011	315700	0.00	14,542.64	0.00
	Grants, gifts and contracts	14B011	315790	0.00	0.00	0.00
	Grants, gifts and contracts	14B011	319010	0.00	0.00	0.00
	Grants, gifts and contracts	14B011	319020	0.00	0.00	0.00
	Grants, gifts and contracts	14B011	319090	0.00	0.00	0.00
	Grants, gifts and contracts	14B011	410000	0.00	0.00	0.00
	Grants, gifts and contracts	14B011	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	14B012	311510	883.55	0.00	0.00
	Grants, gifts and contracts	14B012	311610	714.28	714.28	0.00
	Grants, gifts and contracts	14B012	311620	0.00	0.00	0.00
	Grants, gifts and contracts	14B012	311710	(714.28)	169.27	0.00
	Grants, gifts and contracts	14B012	311720	0.00	0.00	0.00
	Grants, gifts and contracts	14B012	315500	(883.55)	883.55	0.00
	Grants, gifts and contracts	14B012	315600	0.00	0.00	0.00
	Grants, gifts and contracts	14B012	315700	0.00	(883.55)	0.00
	Grants, gifts and contracts	14B012	319010	(883.55)	(883.55)	0.00
	Grants, gifts and contracts	14B012	319020	0.00	0.00	0.00
	Grants, gifts and contracts	14B012	410000	0.00	0.00	0.00
	Grants, gifts and contracts	14B012	4100P0	883.55	883.55	883.55
	Grants, gifts and contracts	14B013	311510	989.31	(2,361.71)	0.00
	Grants, gifts and contracts	14B013	311610	(1,031.34)	(1,031.34)	0.00
	Grants, gifts and contracts	14B013	311710	18,717.03	12,933.05	0.00
	Grants, gifts and contracts	14B013	311720	(1,320.00)	0.00	0.00
	Grants, gifts and contracts	14B013	315500	9,016.78	3,351.02	0.00
	Grants, gifts and contracts	14B013	315600	0.00	0.00	0.00
	Grants, gifts and contracts	14B013	315700	(9,016.78)	(3,351.02)	0.00
	Grants, gifts and contracts	14B013	315790	0.00	0.00	0.00
	Grants, gifts and contracts	14B013	319010	(18,675.00)	(9,540.00)	0.00
	Grants, gifts and contracts	14B013	319020	1,320.00	0.00	0.00
	Grants, gifts and contracts	14B013	319090	0.00	0.00	0.00
	Grants, gifts and contracts	14B013	410000	0.00	0.00	0.00
	Grants, gifts and contracts	14B013	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	14B014	311510	413,217.60	434,390.60	0.00
	Grants, gifts and contracts	14B014	311520	(370,000.00)	(239,542.78)	0.00
	Grants, gifts and contracts	14B014	311610	(667,715.27)	(390,942.92)	0.00
	Grants, gifts and contracts	14B014	311710	1,094,497.67	796,095.10	0.00
	Grants, gifts and contracts	14B014	311720	370,000.00	240,457.22	0.00
	Grants, gifts and contracts	14B014	315500	68,959.00	218,827.00	0.00
	Grants, gifts and contracts	14B014	315600	(127,932.32)	(276,772.35)	0.00
	Grants, gifts and contracts	14B014	315690	0.00	0.00	0.00
	Grants, gifts and contracts	14B014	315700	(30,257.69)	57,945.35	0.00
	Grants, gifts and contracts	14B014	315790	0.00	0.00	0.00
	Grants, gifts and contracts	14B014	315795	0.00	0.00	0.00
	Grants, gifts and contracts	14B014	319010	(840,000.00)	(839,542.78)	0.00
	Grants, gifts and contracts	14B014	319020	0.00	(914.44)	0.00
	Grants, gifts and contracts	14B014	319090	0.00	0.00	0.00
	Grants, gifts and contracts	14B014	319095	0.00	0.00	0.00
	Grants, gifts and contracts	14B014	355790	0.00	0.00	0.00
	Grants, gifts and contracts	14B014	359090	0.00	0.00	0.00
	Grants, gifts and contracts	14B014	410000	0.00	0.00	0.00
	Grants, gifts and contracts	14B014	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	14B015	311510	0.00	0.00	0.00
	Grants, gifts and contracts	14B015	311710	0.00	0.00	0.00
	Grants, gifts and contracts	14B015	319010	0.00	0.00	0.00
	Grants, gifts and contracts	14B015	410000	0.00	0.00	0.00
	Grants, gifts and contracts	14B016	311510	0.00	(3,042.58)	0.00
	Grants, gifts and contracts	14B016	311610	0.00	378.94	0.00

		2004		2003		
Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance		
NET ASSETS						
Restricted Expendable						
	Grants, gifts and contracts	14B016	311620	0.00	0.00	0.00
	Grants, gifts and contracts	14B016	311710	0.00	2,663.64	0.00
	Grants, gifts and contracts	14B016	311720	0.00	0.00	0.00
	Grants, gifts and contracts	14B016	315500	0.00	0.00	0.00
	Grants, gifts and contracts	14B016	315600	0.00	0.00	0.00
	Grants, gifts and contracts	14B016	315700	0.00	0.00	0.00
	Grants, gifts and contracts	14B016	319010	0.00	0.00	0.00
	Grants, gifts and contracts	14B016	319020	0.00	0.00	0.00
	Grants, gifts and contracts	14B016	410000	0.00	0.00	0.00
	Grants, gifts and contracts	14B016	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	14B017	311510	(94.51)	(5,043.61)	0.00
	Grants, gifts and contracts	14B017	311520	0.00	1,040.00	0.00
	Grants, gifts and contracts	14B017	311610	1,243.55	2,055.08	0.00
	Grants, gifts and contracts	14B017	311710	(1,149.04)	1,948.53	0.00
	Grants, gifts and contracts	14B017	311720	0.00	1,040.00	0.00
	Grants, gifts and contracts	14B017	315500	0.00	4,949.10	0.00
	Grants, gifts and contracts	14B017	315600	0.00	(811.53)	0.00
	Grants, gifts and contracts	14B017	315690	0.00	0.00	0.00
	Grants, gifts and contracts	14B017	315700	0.00	(1,577.57)	0.00
	Grants, gifts and contracts	14B017	315790	0.00	0.00	0.00
	Grants, gifts and contracts	14B017	319010	0.00	1,040.00	0.00
	Grants, gifts and contracts	14B017	319020	0.00	(2,080.00)	0.00
	Grants, gifts and contracts	14B017	319090	0.00	0.00	0.00
	Grants, gifts and contracts	14B017	355700	0.00	(2,560.00)	0.00
	Grants, gifts and contracts	14B017	355790	0.00	0.00	0.00
	Grants, gifts and contracts	14B017	359090	0.00	0.00	0.00
	Grants, gifts and contracts	14B017	410000	0.00	0.00	0.00
	Grants, gifts and contracts	14B017	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	14B020	311510	0.00	(172.30)	0.00
	Grants, gifts and contracts	14B020	311520	0.00	0.00	0.00
	Grants, gifts and contracts	14B020	311610	0.00	0.06	0.00
	Grants, gifts and contracts	14B020	311620	0.00	0.00	0.00
	Grants, gifts and contracts	14B020	311710	0.00	172.24	0.00
	Grants, gifts and contracts	14B020	311720	0.00	0.00	0.00
	Grants, gifts and contracts	14B020	315500	0.00	0.00	0.00
	Grants, gifts and contracts	14B020	315600	0.00	0.00	0.00
	Grants, gifts and contracts	14B020	315700	0.00	0.00	0.00
	Grants, gifts and contracts	14B020	319010	0.00	0.00	0.00
	Grants, gifts and contracts	14B020	319020	0.00	0.00	0.00
	Grants, gifts and contracts	14B020	410000	0.00	0.00	0.00
	Grants, gifts and contracts	14B020	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	14B021	311510	0.00	(155.00)	0.00
	Grants, gifts and contracts	14B021	311610	0.00	155.00	0.00
	Grants, gifts and contracts	14B021	311620	0.00	0.00	0.00
	Grants, gifts and contracts	14B021	311710	0.00	0.00	0.00
	Grants, gifts and contracts	14B021	311720	0.00	0.00	0.00
	Grants, gifts and contracts	14B021	315500	0.00	0.00	0.00
	Grants, gifts and contracts	14B021	315600	0.00	0.00	0.00
	Grants, gifts and contracts	14B021	319010	0.00	0.00	0.00
	Grants, gifts and contracts	14B021	319020	0.00	0.00	0.00
	Grants, gifts and contracts	14B021	410000	0.00	0.00	0.00
	Grants, gifts and contracts	14B021	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	14B022	311510	0.00	0.10	0.00
	Grants, gifts and contracts	14B022	311610	0.00	9,999.90	0.00
	Grants, gifts and contracts	14B022	311620	0.00	0.00	0.00
	Grants, gifts and contracts	14B022	311710	0.00	3,400.00	0.00
	Grants, gifts and contracts	14B022	311720	0.00	0.00	0.00
	Grants, gifts and contracts	14B022	315500	0.00	13,399.88	0.00
	Grants, gifts and contracts	14B022	315600	0.00	(9,985.46)	0.00
	Grants, gifts and contracts	14B022	315690	0.00	0.00	0.00
	Grants, gifts and contracts	14B022	315700	0.00	(3,414.42)	0.00
	Grants, gifts and contracts	14B022	319010	0.00	(13,400.00)	0.00
	Grants, gifts and contracts	14B022	319020	0.00	0.00	0.00
	Grants, gifts and contracts	14B022	319090	0.00	0.00	0.00
	Grants, gifts and contracts	14B022	410000	0.00	0.00	0.00
	Grants, gifts and contracts	14B022	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	14B023	311510	0.00	0.00	0.00
	Grants, gifts and contracts	14B023	311610	0.00	0.00	0.00
	Grants, gifts and contracts	14B023	311620	0.00	0.00	0.00

		2004		2003		
Fund	Account	Year to Date Balance	Year to Date Balance	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS						
Restricted Expendable						
	Grants, gifts and contracts	14B023	311710	0.00	4.06	0.00
	Grants, gifts and contracts	14B023	311720	0.00	0.00	0.00
	Grants, gifts and contracts	14B023	315500	0.00	(4.06)	0.00
	Grants, gifts and contracts	14B023	315600	0.00	0.00	0.00
	Grants, gifts and contracts	14B023	315700	0.00	0.00	0.00
	Grants, gifts and contracts	14B023	319010	0.00	(4.06)	0.00
	Grants, gifts and contracts	14B023	319020	0.00	0.00	0.00
	Grants, gifts and contracts	14B023	410000	0.00	0.00	0.00
	Grants, gifts and contracts	14B023	4100P0	0.00	4.06	0.00
	Grants, gifts and contracts	14B024	311510	0.00	(1.00)	0.00
	Grants, gifts and contracts	14B024	311710	0.00	1.00	0.00
	Grants, gifts and contracts	14B024	319010	0.00	0.00	0.00
	Grants, gifts and contracts	14B024	410000	0.00	0.00	0.00
	Grants, gifts and contracts	14B025	311510	(1.00)	(1.00)	0.00
	Grants, gifts and contracts	14B025	311610	(0.01)	(0.01)	0.00
	Grants, gifts and contracts	14B025	311710	1.01	1.00	0.00
	Grants, gifts and contracts	14B025	315500	0.00	0.00	0.00
	Grants, gifts and contracts	14B025	315600	0.00	0.00	0.00
	Grants, gifts and contracts	14B025	315700	0.00	0.01	0.00
	Grants, gifts and contracts	14B025	319010	0.00	0.01	0.00
	Grants, gifts and contracts	14B025	410000	0.00	0.00	0.00
	Grants, gifts and contracts	14B025	4100P0	0.00	(0.01)	0.00
	Grants, gifts and contracts	14B026	311510	0.00	(21,891.00)	0.00
	Grants, gifts and contracts	14B026	311610	0.00	16,660.00	0.00
	Grants, gifts and contracts	14B026	311710	0.00	5,231.00	0.00
	Grants, gifts and contracts	14B026	315500	0.00	0.00	0.00
	Grants, gifts and contracts	14B026	315600	0.00	0.00	0.00
	Grants, gifts and contracts	14B026	315700	0.00	0.00	0.00
	Grants, gifts and contracts	14B026	319010	0.00	0.00	0.00
	Grants, gifts and contracts	14B026	410000	0.00	0.00	0.00
	Grants, gifts and contracts	14B026	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	14B027	311510	0.00	(908.61)	0.00
	Grants, gifts and contracts	14B027	311610	0.00	(0.20)	0.00
	Grants, gifts and contracts	14B027	311710	0.00	908.81	0.00
	Grants, gifts and contracts	14B027	315500	0.00	0.00	0.00
	Grants, gifts and contracts	14B027	315600	0.00	0.00	0.00
	Grants, gifts and contracts	14B027	315700	0.00	0.00	0.00
	Grants, gifts and contracts	14B027	319010	0.00	0.00	0.00
	Grants, gifts and contracts	14B027	410000	0.00	0.00	0.00
	Grants, gifts and contracts	14B027	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	14B028	311510	2,802.24	162.18	0.00
	Grants, gifts and contracts	14B028	311610	47.40	2,391.00	0.00
	Grants, gifts and contracts	14B028	311710	150.36	446.82	0.00
	Grants, gifts and contracts	14B028	315500	0.00	2,640.06	0.00
	Grants, gifts and contracts	14B028	315600	0.00	(2,343.60)	0.00
	Grants, gifts and contracts	14B028	315700	0.00	(296.46)	0.00
	Grants, gifts and contracts	14B028	315790	0.00	0.00	0.00
	Grants, gifts and contracts	14B028	319010	(3,000.00)	(3,000.00)	0.00
	Grants, gifts and contracts	14B028	319090	0.00	0.00	0.00
	Grants, gifts and contracts	14B028	410000	0.00	0.00	0.00
	Grants, gifts and contracts	14B028	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	14B029	311510	12,157.08	5,704.55	0.00
	Grants, gifts and contracts	14B029	311610	15,219.66	7,463.48	0.00
	Grants, gifts and contracts	14B029	311620	0.00	0.00	0.00
	Grants, gifts and contracts	14B029	311710	1,844.26	729.97	0.00
	Grants, gifts and contracts	14B029	311720	0.00	0.00	0.00
	Grants, gifts and contracts	14B029	315500	8,617.12	6,452.53	0.00
	Grants, gifts and contracts	14B029	315600	(8,206.79)	(6,131.82)	0.00
	Grants, gifts and contracts	14B029	315690	0.00	0.00	0.00
	Grants, gifts and contracts	14B029	315700	(410.33)	(320.71)	0.00
	Grants, gifts and contracts	14B029	319010	(29,221.00)	(13,898.00)	0.00
	Grants, gifts and contracts	14B029	319020	0.00	0.00	0.00
	Grants, gifts and contracts	14B029	319090	0.00	0.00	0.00
	Grants, gifts and contracts	14B029	410000	0.00	0.00	0.00
	Grants, gifts and contracts	14B029	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	14B030	311510	477,276.21	477,006.21	0.00
	Grants, gifts and contracts	14B030	311520	(150,000.00)	(114,254.22)	0.00
	Grants, gifts and contracts	14B030	311610	(256,403.44)	(132,014.60)	0.00
	Grants, gifts and contracts	14B030	311710	299,127.23	169,262.61	0.00

		2004		2003		
Fund	Account	Year to Date Balance	Year to Date Balance	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS						
Restricted Expendable						
	Grants, gifts and contracts	14B030	311720	150,000.00	125,745.78	0.00
	Grants, gifts and contracts	14B030	315500	72,820.00	120,270.00	0.00
	Grants, gifts and contracts	14B030	315600	(66,844.98)	(124,388.84)	0.00
	Grants, gifts and contracts	14B030	315690	0.00	0.00	0.00
	Grants, gifts and contracts	14B030	315700	(9,665.20)	4,360.08	0.00
	Grants, gifts and contracts	14B030	315790	(500.00)	0.00	0.00
	Grants, gifts and contracts	14B030	315795	0.00	0.00	0.00
	Grants, gifts and contracts	14B030	319010	(520,000.00)	(514,254.22)	0.00
	Grants, gifts and contracts	14B030	319020	0.00	(11,491.56)	0.00
	Grants, gifts and contracts	14B030	319090	500.00	0.00	0.00
	Grants, gifts and contracts	14B030	319095	0.00	0.00	0.00
	Grants, gifts and contracts	14B030	355700	0.00	(241.24)	0.00
	Grants, gifts and contracts	14B030	355790	0.00	0.00	0.00
	Grants, gifts and contracts	14B030	359090	0.00	0.00	0.00
	Grants, gifts and contracts	14B030	410000	0.00	0.00	0.00
	Grants, gifts and contracts	14B030	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	14B031	311510	(5,069.37)	1,770.50	0.00
	Grants, gifts and contracts	14B031	311520	0.00	3,500.00	0.00
	Grants, gifts and contracts	14B031	311610	6,000.00	6,000.00	0.00
	Grants, gifts and contracts	14B031	311710	2,745.37	5,956.50	0.00
	Grants, gifts and contracts	14B031	311720	0.00	3,500.00	0.00
	Grants, gifts and contracts	14B031	315500	8,745.37	(6,839.87)	0.00
	Grants, gifts and contracts	14B031	315600	(996.93)	0.00	0.00
	Grants, gifts and contracts	14B031	315700	(7,748.44)	(1,671.13)	0.00
	Grants, gifts and contracts	14B031	315790	0.00	0.00	0.00
	Grants, gifts and contracts	14B031	315795	0.00	0.00	0.00
	Grants, gifts and contracts	14B031	319010	(3,676.00)	(13,727.00)	0.00
	Grants, gifts and contracts	14B031	319020	0.00	(7,000.00)	0.00
	Grants, gifts and contracts	14B031	319090	0.00	0.00	0.00
	Grants, gifts and contracts	14B031	319095	0.00	0.00	0.00
	Grants, gifts and contracts	14B031	355700	0.00	(5,040.00)	0.00
	Grants, gifts and contracts	14B031	355790	0.00	0.00	0.00
	Grants, gifts and contracts	14B031	359090	0.00	0.00	0.00
	Grants, gifts and contracts	14B031	410000	0.00	0.00	0.00
	Grants, gifts and contracts	14B031	4100P0	0.00	13,551.00	0.00
	Grants, gifts and contracts	14B032	311510	(1,870.68)	(11,064.77)	0.00
	Grants, gifts and contracts	14B032	311610	(16.58)	0.00	0.00
	Grants, gifts and contracts	14B032	311620	17.00	1,337.00	0.00
	Grants, gifts and contracts	14B032	311710	1,887.26	11,064.77	0.00
	Grants, gifts and contracts	14B032	311720	(17.00)	(1,337.00)	0.00
	Grants, gifts and contracts	14B032	315500	1,273.26	9,194.09	0.00
	Grants, gifts and contracts	14B032	315600	0.00	(1,353.58)	0.00
	Grants, gifts and contracts	14B032	315700	(1,273.26)	(7,840.51)	0.00
	Grants, gifts and contracts	14B032	319010	0.00	0.00	0.00
	Grants, gifts and contracts	14B032	319020	0.00	0.00	0.00
	Grants, gifts and contracts	14B032	410000	0.00	0.00	0.00
	Grants, gifts and contracts	14B032	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	14B033	311510	0.00	(1,283.15)	0.00
	Grants, gifts and contracts	14B033	311610	0.00	1,012.43	0.00
	Grants, gifts and contracts	14B033	311620	0.00	0.00	0.00
	Grants, gifts and contracts	14B033	311710	0.00	270.72	0.00
	Grants, gifts and contracts	14B033	311720	0.00	0.00	0.00
	Grants, gifts and contracts	14B033	315500	0.00	1,283.15	0.00
	Grants, gifts and contracts	14B033	315600	0.00	0.00	0.00
	Grants, gifts and contracts	14B033	315690	0.00	0.00	0.00
	Grants, gifts and contracts	14B033	315700	0.00	(1,283.15)	0.00
	Grants, gifts and contracts	14B033	319010	0.00	0.00	0.00
	Grants, gifts and contracts	14B033	319020	0.00	0.00	0.00
	Grants, gifts and contracts	14B033	319090	0.00	0.00	0.00
	Grants, gifts and contracts	14B033	410000	0.00	0.00	0.00
	Grants, gifts and contracts	14B033	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	14B034	311510	0.00	(2,484.11)	0.00
	Grants, gifts and contracts	14B034	311520	0.00	484.00	0.00
	Grants, gifts and contracts	14B034	311610	0.00	(0.03)	0.00
	Grants, gifts and contracts	14B034	311620	0.00	0.00	0.00
	Grants, gifts and contracts	14B034	311710	0.00	2,000.14	0.00
	Grants, gifts and contracts	14B034	311720	0.00	484.00	0.00
	Grants, gifts and contracts	14B034	315500	0.00	0.00	0.00
	Grants, gifts and contracts	14B034	315600	0.00	0.00	0.00

		2004		2003		
Fund	Account	Year to Date Balance	Year to Date Balance	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS						
Restricted Expendable						
	Grants, gifts and contracts	14B034	315700	0.00	0.00	0.00
	Grants, gifts and contracts	14B034	315790	0.00	0.00	0.00
	Grants, gifts and contracts	14B034	319010	0.00	484.00	0.00
	Grants, gifts and contracts	14B034	319020	0.00	(968.00)	0.00
	Grants, gifts and contracts	14B034	319090	0.00	0.00	0.00
	Grants, gifts and contracts	14B034	355790	0.00	0.00	0.00
	Grants, gifts and contracts	14B034	359090	0.00	0.00	0.00
	Grants, gifts and contracts	14B034	410000	0.00	0.00	0.00
	Grants, gifts and contracts	14B034	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	14B035	311510	0.00	(40,003.07)	0.00
	Grants, gifts and contracts	14B035	311610	0.00	36,366.43	0.00
	Grants, gifts and contracts	14B035	311710	0.00	3,636.64	0.00
	Grants, gifts and contracts	14B035	315500	0.00	40,003.07	0.00
	Grants, gifts and contracts	14B035	315600	0.00	0.00	0.00
	Grants, gifts and contracts	14B035	315690	0.00	0.00	0.00
	Grants, gifts and contracts	14B035	315700	0.00	(40,003.07)	0.00
	Grants, gifts and contracts	14B035	319010	0.00	0.00	0.00
	Grants, gifts and contracts	14B035	319090	0.00	0.00	0.00
	Grants, gifts and contracts	14B035	410000	0.00	0.00	0.00
	Grants, gifts and contracts	14B035	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	14B036	311510	0.00	(42,451.88)	0.00
	Grants, gifts and contracts	14B036	311610	0.00	38,591.71	0.00
	Grants, gifts and contracts	14B036	311710	0.00	3,860.17	0.00
	Grants, gifts and contracts	14B036	315500	0.00	42,451.88	0.00
	Grants, gifts and contracts	14B036	315600	0.00	0.00	0.00
	Grants, gifts and contracts	14B036	315690	0.00	0.00	0.00
	Grants, gifts and contracts	14B036	315700	0.00	(42,451.88)	0.00
	Grants, gifts and contracts	14B036	319010	0.00	0.00	0.00
	Grants, gifts and contracts	14B036	319090	0.00	0.00	0.00
	Grants, gifts and contracts	14B036	410000	0.00	0.00	0.00
	Grants, gifts and contracts	14B036	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	14B037	311510	0.00	0.00	0.00
	Grants, gifts and contracts	14B037	311520	0.00	0.00	0.00
	Grants, gifts and contracts	14B037	311610	0.00	0.00	0.00
	Grants, gifts and contracts	14B037	311620	0.00	0.00	0.00
	Grants, gifts and contracts	14B037	311710	2,660.00	2,660.00	0.00
	Grants, gifts and contracts	14B037	311720	0.00	0.00	0.00
	Grants, gifts and contracts	14B037	315500	0.00	0.00	0.00
	Grants, gifts and contracts	14B037	315600	0.00	0.00	0.00
	Grants, gifts and contracts	14B037	315700	0.00	0.00	0.00
	Grants, gifts and contracts	14B037	319010	(2,660.00)	(2,660.00)	0.00
	Grants, gifts and contracts	14B037	319020	0.00	0.00	0.00
	Grants, gifts and contracts	14B037	410000	0.00	0.00	0.00
	Grants, gifts and contracts	14B037	4100P0	2,660.00	2,660.00	2,660.00
	Grants, gifts and contracts	14B038	311510	588.51	(107.16)	0.00
	Grants, gifts and contracts	14B038	311520	0.00	0.00	0.00
	Grants, gifts and contracts	14B038	311610	0.00	0.00	0.00
	Grants, gifts and contracts	14B038	311620	0.00	0.00	0.00
	Grants, gifts and contracts	14B038	311710	161.49	481.16	0.00
	Grants, gifts and contracts	14B038	311720	0.00	1.00	0.00
	Grants, gifts and contracts	14B038	315500	0.00	695.67	0.00
	Grants, gifts and contracts	14B038	315600	0.00	0.00	0.00
	Grants, gifts and contracts	14B038	315700	0.00	(320.67)	0.00
	Grants, gifts and contracts	14B038	315790	0.00	0.00	0.00
	Grants, gifts and contracts	14B038	319010	(750.00)	(374.00)	0.00
	Grants, gifts and contracts	14B038	319020	0.00	(1.00)	0.00
	Grants, gifts and contracts	14B038	319090	0.00	0.00	0.00
	Grants, gifts and contracts	14B038	410000	0.00	0.00	0.00
	Grants, gifts and contracts	14B038	4100P0	375.00	0.00	375.00
	Grants, gifts and contracts	14B039	311510	0.00	0.00	0.00
	Grants, gifts and contracts	14B039	311520	0.00	0.00	0.00
	Grants, gifts and contracts	14B039	311710	0.00	0.00	0.00
	Grants, gifts and contracts	14B039	311720	0.00	0.00	0.00
	Grants, gifts and contracts	14B039	315500	0.00	0.00	0.00
	Grants, gifts and contracts	14B039	315700	0.00	0.00	0.00
	Grants, gifts and contracts	14B039	319010	0.00	0.00	0.00
	Grants, gifts and contracts	14B039	319020	0.00	0.00	0.00
	Grants, gifts and contracts	14B039	410000	0.00	0.00	0.00
	Grants, gifts and contracts	14B039	4100P0	0.00	0.00	0.00

		2004		2003		
Fund	Account	Year to Date Balance	Year to Date Balance	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS						
Restricted Expendable						
	Grants, gifts and contracts	14B040	311510	40,091.87	17,049.96	0.00
	Grants, gifts and contracts	14B040	311520	(2.95)	0.00	0.00
	Grants, gifts and contracts	14B040	311610	(4,915.77)	49.23	0.00
	Grants, gifts and contracts	14B040	311620	3,274.79	0.00	0.00
	Grants, gifts and contracts	14B040	311710	10,832.20	17,097.81	0.00
	Grants, gifts and contracts	14B040	311720	6,268.13	0.00	0.00
	Grants, gifts and contracts	14B040	315500	(12,720.69)	23,041.91	0.00
	Grants, gifts and contracts	14B040	315600	(5,673.50)	(6,492.00)	0.00
	Grants, gifts and contracts	14B040	315690	0.00	0.00	0.00
	Grants, gifts and contracts	14B040	315700	(5,610.06)	(8,735.66)	0.00
	Grants, gifts and contracts	14B040	315790	0.00	(2.95)	(2.95)
	Grants, gifts and contracts	14B040	315795	0.00	0.00	0.00
	Grants, gifts and contracts	14B040	319010	(46,008.30)	(34,197.00)	0.00
	Grants, gifts and contracts	14B040	319020	(9,539.97)	0.00	0.00
	Grants, gifts and contracts	14B040	319090	0.00	2.95	2.95
	Grants, gifts and contracts	14B040	319095	0.00	0.00	0.00
	Grants, gifts and contracts	14B040	410000	0.00	0.00	0.00
	Grants, gifts and contracts	14B040	4100P0	25,004.25	17,190.00	25,004.25
	Grants, gifts and contracts	14B041	311510	0.00	0.00	0.00
	Grants, gifts and contracts	14B041	311520	0.00	0.00	0.00
	Grants, gifts and contracts	14B041	311610	0.00	0.00	0.00
	Grants, gifts and contracts	14B041	311620	0.00	0.00	0.00
	Grants, gifts and contracts	14B041	311710	0.00	0.00	0.00
	Grants, gifts and contracts	14B041	311720	0.00	0.00	0.00
	Grants, gifts and contracts	14B041	315500	0.00	0.00	0.00
	Grants, gifts and contracts	14B041	315600	0.00	0.00	0.00
	Grants, gifts and contracts	14B041	315700	0.00	0.00	0.00
	Grants, gifts and contracts	14B041	319010	0.00	0.00	0.00
	Grants, gifts and contracts	14B041	319020	0.00	0.00	0.00
	Grants, gifts and contracts	14B041	410000	0.00	0.00	0.00
	Grants, gifts and contracts	14B041	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	14B042	311510	(66.73)	(66.73)	0.00
	Grants, gifts and contracts	14B042	311520	(58.14)	0.00	0.00
	Grants, gifts and contracts	14B042	311610	77.47	77.47	0.00
	Grants, gifts and contracts	14B042	311620	0.00	0.00	0.00
	Grants, gifts and contracts	14B042	311710	(68.88)	(10.74)	0.00
	Grants, gifts and contracts	14B042	311720	58.14	0.00	0.00
	Grants, gifts and contracts	14B042	315500	76.16	0.00	0.00
	Grants, gifts and contracts	14B042	315600	0.00	0.00	0.00
	Grants, gifts and contracts	14B042	315700	(76.16)	0.00	0.00
	Grants, gifts and contracts	14B042	315790	0.00	(58.14)	(58.14)
	Grants, gifts and contracts	14B042	315795	0.00	0.00	0.00
	Grants, gifts and contracts	14B042	319010	58.14	0.00	0.00
	Grants, gifts and contracts	14B042	319020	0.00	0.00	0.00
	Grants, gifts and contracts	14B042	319090	0.00	58.14	58.14
	Grants, gifts and contracts	14B042	319095	0.00	0.00	0.00
	Grants, gifts and contracts	14B042	410000	0.00	0.00	0.00
	Grants, gifts and contracts	14B042	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	14B043	311510	0.00	0.00	0.00
	Grants, gifts and contracts	14B043	311610	0.00	0.00	0.00
	Grants, gifts and contracts	14B043	311620	0.00	0.00	0.00
	Grants, gifts and contracts	14B043	311710	0.00	0.00	0.00
	Grants, gifts and contracts	14B043	311720	0.00	0.00	0.00
	Grants, gifts and contracts	14B043	315500	0.00	0.00	0.00
	Grants, gifts and contracts	14B043	315600	0.00	0.00	0.00
	Grants, gifts and contracts	14B043	315700	0.00	0.00	0.00
	Grants, gifts and contracts	14B043	319010	0.00	0.00	0.00
	Grants, gifts and contracts	14B043	319020	0.00	0.00	0.00
	Grants, gifts and contracts	14B043	410000	0.00	0.00	0.00
	Grants, gifts and contracts	14B043	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	14B138	311510	0.00	0.00	0.00
	Grants, gifts and contracts	14B138	311610	0.00	0.00	0.00
	Grants, gifts and contracts	14B138	311620	0.00	0.00	0.00
	Grants, gifts and contracts	14B138	311710	0.00	0.00	0.00
	Grants, gifts and contracts	14B138	311720	0.00	0.00	0.00
	Grants, gifts and contracts	14B138	315500	0.00	0.00	0.00
	Grants, gifts and contracts	14B138	315600	0.00	0.00	0.00
	Grants, gifts and contracts	14B138	315700	0.00	0.00	0.00
	Grants, gifts and contracts	14B138	319010	0.00	0.00	0.00

		2004		2003		
Fund	Account	Year to Date Balance	Year to Date Balance	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS						
Restricted Expendable						
	Grants, gifts and contracts	14B138	319020	0.00	0.00	0.00
	Grants, gifts and contracts	14B138	410000	0.00	0.00	0.00
	Grants, gifts and contracts	14B138	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	14B141	311510	0.00	(8,121.92)	0.00
	Grants, gifts and contracts	14B141	311610	0.00	5,584.40	0.00
	Grants, gifts and contracts	14B141	311620	0.00	0.00	0.00
	Grants, gifts and contracts	14B141	311710	0.00	2,537.52	0.00
	Grants, gifts and contracts	14B141	311720	0.00	0.00	0.00
	Grants, gifts and contracts	14B141	315500	0.00	0.00	0.00
	Grants, gifts and contracts	14B141	315600	0.00	0.00	0.00
	Grants, gifts and contracts	14B141	315700	0.00	0.00	0.00
	Grants, gifts and contracts	14B141	319010	0.00	0.00	0.00
	Grants, gifts and contracts	14B141	319020	0.00	0.00	0.00
	Grants, gifts and contracts	14B141	410000	0.00	0.00	0.00
	Grants, gifts and contracts	14B141	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	14B142	311510	137,859.17	16,653.14	0.00
	Grants, gifts and contracts	14B142	311520	(34.00)	34.00	0.00
	Grants, gifts and contracts	14B142	311610	(75,064.38)	(29,828.03)	0.00
	Grants, gifts and contracts	14B142	311620	0.00	0.00	0.00
	Grants, gifts and contracts	14B142	311710	173,450.51	161,525.89	0.00
	Grants, gifts and contracts	14B142	311720	34.00	67.99	0.00
	Grants, gifts and contracts	14B142	315500	95,315.12	121,206.03	0.00
	Grants, gifts and contracts	14B142	315600	(48,290.88)	(45,236.35)	0.00
	Grants, gifts and contracts	14B142	315690	0.00	0.00	0.00
	Grants, gifts and contracts	14B142	315700	(47,024.24)	(75,969.67)	0.00
	Grants, gifts and contracts	14B142	315790	0.00	(34.00)	(34.00)
	Grants, gifts and contracts	14B142	315795	0.00	0.00	0.00
	Grants, gifts and contracts	14B142	319010	(236,245.30)	(148,351.00)	0.00
	Grants, gifts and contracts	14B142	319020	0.00	(101.99)	0.00
	Grants, gifts and contracts	14B142	319090	0.00	34.00	34.00
	Grants, gifts and contracts	14B142	319095	0.00	0.00	0.00
	Grants, gifts and contracts	14B142	351720	0.00	(33.99)	0.00
	Grants, gifts and contracts	14B142	355700	0.00	(0.01)	0.00
	Grants, gifts and contracts	14B142	355790	0.00	0.00	0.00
	Grants, gifts and contracts	14B142	359020	0.00	33.99	0.00
	Grants, gifts and contracts	14B142	359090	0.00	0.00	0.00
	Grants, gifts and contracts	14B142	410000	0.00	0.00	0.00
	Grants, gifts and contracts	14B142	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	14B143	311510	0.00	0.00	0.00
	Grants, gifts and contracts	14B143	311520	0.00	0.00	0.00
	Grants, gifts and contracts	14B143	311610	0.00	0.00	0.00
	Grants, gifts and contracts	14B143	311620	0.00	0.00	0.00
	Grants, gifts and contracts	14B143	311710	0.00	0.00	0.00
	Grants, gifts and contracts	14B143	311720	0.00	0.00	0.00
	Grants, gifts and contracts	14B143	315500	0.00	0.00	0.00
	Grants, gifts and contracts	14B143	315600	0.00	0.00	0.00
	Grants, gifts and contracts	14B143	315700	0.00	0.00	0.00
	Grants, gifts and contracts	14B143	319010	0.00	0.00	0.00
	Grants, gifts and contracts	14B143	319020	0.00	0.00	0.00
	Grants, gifts and contracts	14B143	410000	0.00	0.00	0.00
	Grants, gifts and contracts	14B156	311510	1,395.91	(446.74)	0.00
	Grants, gifts and contracts	14B156	311610	(2,284.87)	(878.27)	0.00
	Grants, gifts and contracts	14B156	311710	2,442.22	3,325.01	0.00
	Grants, gifts and contracts	14B156	311720	0.00	(446.74)	0.00
	Grants, gifts and contracts	14B156	315500	157.35	1,842.65	0.00
	Grants, gifts and contracts	14B156	315600	0.00	(1,406.60)	0.00
	Grants, gifts and contracts	14B156	315690	0.00	0.00	0.00
	Grants, gifts and contracts	14B156	315700	(157.35)	(436.05)	0.00
	Grants, gifts and contracts	14B156	319010	(1,553.26)	(2,000.00)	0.00
	Grants, gifts and contracts	14B156	319020	0.00	446.74	0.00
	Grants, gifts and contracts	14B156	319090	0.00	0.00	0.00
	Grants, gifts and contracts	14B156	410000	0.00	0.00	0.00
	Grants, gifts and contracts	14B156	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	14B159	311510	0.00	(7.16)	0.00
	Grants, gifts and contracts	14B159	311610	0.00	3.33	0.00
	Grants, gifts and contracts	14B159	311620	0.00	0.00	0.00
	Grants, gifts and contracts	14B159	311710	0.00	3.83	0.00
	Grants, gifts and contracts	14B159	311720	0.00	0.00	0.00
	Grants, gifts and contracts	14B159	315500	0.00	0.00	0.00

				2004		2003	
		Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance	
NET ASSETS							
Restricted Expendable							
	Grants, gifts and contracts	14B159	315600	0.00	0.00	0.00	
	Grants, gifts and contracts	14B159	315700	0.00	0.00	0.00	
	Grants, gifts and contracts	14B159	319010	0.00	0.00	0.00	
	Grants, gifts and contracts	14B159	319020	0.00	0.00	0.00	
	Grants, gifts and contracts	14B159	410000	0.00	0.00	0.00	
	Grants, gifts and contracts	14B159	4100P0	0.00	0.00	0.00	
	Grants, gifts and contracts	14B160	311510	0.00	(1.29)	0.00	
	Grants, gifts and contracts	14B160	311610	0.00	0.79	0.00	
	Grants, gifts and contracts	14B160	311620	0.00	0.00	0.00	
	Grants, gifts and contracts	14B160	311710	0.00	0.50	0.00	
	Grants, gifts and contracts	14B160	311720	0.00	0.00	0.00	
	Grants, gifts and contracts	14B160	315500	0.00	0.00	0.00	
	Grants, gifts and contracts	14B160	315600	0.00	0.00	0.00	
	Grants, gifts and contracts	14B160	315700	0.00	0.00	0.00	
	Grants, gifts and contracts	14B160	319010	0.00	0.00	0.00	
	Grants, gifts and contracts	14B160	319020	0.00	0.00	0.00	
	Grants, gifts and contracts	14B160	410000	0.00	0.00	0.00	
	Grants, gifts and contracts	14B160	4100P0	0.00	0.00	0.00	
	Grants, gifts and contracts	14B161	311510	0.00	0.00	0.00	
	Grants, gifts and contracts	14B161	311610	0.00	0.00	0.00	
	Grants, gifts and contracts	14B161	311620	0.00	0.00	0.00	
	Grants, gifts and contracts	14B161	311710	0.00	0.00	0.00	
	Grants, gifts and contracts	14B161	311720	0.00	0.00	0.00	
	Grants, gifts and contracts	14B161	315500	0.00	0.00	0.00	
	Grants, gifts and contracts	14B161	315600	0.00	0.00	0.00	
	Grants, gifts and contracts	14B161	315700	0.00	0.00	0.00	
	Grants, gifts and contracts	14B161	319010	0.00	0.00	0.00	
	Grants, gifts and contracts	14B161	319020	0.00	0.00	0.00	
	Grants, gifts and contracts	14B161	410000	0.00	0.00	0.00	
	Grants, gifts and contracts	14B161	4100P0	0.00	0.00	0.00	
	Grants, gifts and contracts	14B162	311510	0.00	0.00	0.00	
	Grants, gifts and contracts	14B162	311610	0.00	0.00	0.00	
	Grants, gifts and contracts	14B162	311620	0.00	0.00	0.00	
	Grants, gifts and contracts	14B162	311710	0.00	0.00	0.00	
	Grants, gifts and contracts	14B162	311720	0.00	0.00	0.00	
	Grants, gifts and contracts	14B162	315500	0.00	0.00	0.00	
	Grants, gifts and contracts	14B162	315600	0.00	0.00	0.00	
	Grants, gifts and contracts	14B162	315700	0.00	0.00	0.00	
	Grants, gifts and contracts	14B162	319010	0.00	0.00	0.00	
	Grants, gifts and contracts	14B162	319020	0.00	0.00	0.00	
	Grants, gifts and contracts	14B162	410000	0.00	0.00	0.00	
	Grants, gifts and contracts	14B162	4100P0	0.00	0.00	0.00	
	Grants, gifts and contracts	14B163	311510	0.00	(500.09)	0.00	
	Grants, gifts and contracts	14B163	311610	0.00	0.00	0.00	
	Grants, gifts and contracts	14B163	311620	0.00	0.00	0.00	
	Grants, gifts and contracts	14B163	311710	0.00	500.09	0.00	
	Grants, gifts and contracts	14B163	311720	0.00	0.00	0.00	
	Grants, gifts and contracts	14B163	315500	0.00	0.00	0.00	
	Grants, gifts and contracts	14B163	315600	0.00	0.00	0.00	
	Grants, gifts and contracts	14B163	315700	0.00	0.00	0.00	
	Grants, gifts and contracts	14B163	319010	0.00	0.00	0.00	
	Grants, gifts and contracts	14B163	319020	0.00	0.00	0.00	
	Grants, gifts and contracts	14B163	410000	0.00	0.00	0.00	
	Grants, gifts and contracts	14B163	4100P0	0.00	0.00	0.00	
	Grants, gifts and contracts	14B164	311510	1,947.00	(4,787.22)	0.00	
	Grants, gifts and contracts	14B164	311610	1,330.39	1,462.94	0.00	
	Grants, gifts and contracts	14B164	311710	(1,330.39)	5,271.28	0.00	
	Grants, gifts and contracts	14B164	315500	0.00	6,734.22	0.00	
	Grants, gifts and contracts	14B164	315600	0.00	(132.55)	0.00	
	Grants, gifts and contracts	14B164	315690	0.00	0.00	0.00	
	Grants, gifts and contracts	14B164	315700	0.00	(6,601.67)	0.00	
	Grants, gifts and contracts	14B164	315790	0.00	0.00	0.00	
	Grants, gifts and contracts	14B164	319010	(1,947.00)	(1,947.00)	0.00	
	Grants, gifts and contracts	14B164	319090	0.00	0.00	0.00	
	Grants, gifts and contracts	14B164	410000	0.00	0.00	0.00	
	Grants, gifts and contracts	14B164	4100P0	0.00	0.00	0.00	
	Grants, gifts and contracts	14B165	311510	0.00	(347.90)	0.00	
	Grants, gifts and contracts	14B165	311520	0.00	0.00	0.00	
	Grants, gifts and contracts	14B165	311610	0.00	35.95	0.00	

		2004		2003		
Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance		
NET ASSETS						
Restricted Expendable						
	Grants, gifts and contracts	14B165	311620	0.00	0.00	0.00
	Grants, gifts and contracts	14B165	311710	0.00	1,347.95	0.00
	Grants, gifts and contracts	14B165	311720	0.00	0.00	0.00
	Grants, gifts and contracts	14B165	315500	0.00	1,300.34	0.00
	Grants, gifts and contracts	14B165	315600	0.00	0.00	0.00
	Grants, gifts and contracts	14B165	315690	0.00	0.00	0.00
	Grants, gifts and contracts	14B165	315700	0.00	(1,300.34)	0.00
	Grants, gifts and contracts	14B165	319010	0.00	(1,036.00)	0.00
	Grants, gifts and contracts	14B165	319020	0.00	0.00	0.00
	Grants, gifts and contracts	14B165	319090	0.00	0.00	0.00
	Grants, gifts and contracts	14B165	410000	0.00	0.00	0.00
	Grants, gifts and contracts	14B165	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	14B166	311510	0.00	3,442.36	0.00
	Grants, gifts and contracts	14B166	311520	0.00	0.00	0.00
	Grants, gifts and contracts	14B166	311610	0.00	(7,001.55)	0.00
	Grants, gifts and contracts	14B166	311620	0.00	0.00	0.00
	Grants, gifts and contracts	14B166	311710	0.00	3,559.19	0.00
	Grants, gifts and contracts	14B166	311720	0.00	0.00	0.00
	Grants, gifts and contracts	14B166	315500	0.00	(3,442.36)	0.00
	Grants, gifts and contracts	14B166	315600	0.00	0.00	0.00
	Grants, gifts and contracts	14B166	315700	0.00	3,442.36	0.00
	Grants, gifts and contracts	14B166	319010	0.00	0.00	0.00
	Grants, gifts and contracts	14B166	319020	0.00	0.00	0.00
	Grants, gifts and contracts	14B166	410000	0.00	0.00	0.00
	Grants, gifts and contracts	14B166	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	14B167	311510	0.00	(1,119.80)	0.00
	Grants, gifts and contracts	14B167	311610	0.00	380.14	0.00
	Grants, gifts and contracts	14B167	311620	0.00	0.00	0.00
	Grants, gifts and contracts	14B167	311710	0.00	753.36	0.00
	Grants, gifts and contracts	14B167	311720	0.00	0.00	0.00
	Grants, gifts and contracts	14B167	315500	0.00	(1.71)	0.00
	Grants, gifts and contracts	14B167	315600	0.00	0.00	0.00
	Grants, gifts and contracts	14B167	315690	0.00	0.00	0.00
	Grants, gifts and contracts	14B167	315700	0.00	(11.99)	0.00
	Grants, gifts and contracts	14B167	315790	0.00	0.00	0.00
	Grants, gifts and contracts	14B167	319010	0.00	(13.70)	0.00
	Grants, gifts and contracts	14B167	319020	0.00	0.00	0.00
	Grants, gifts and contracts	14B167	319090	0.00	0.00	0.00
	Grants, gifts and contracts	14B167	410000	0.00	0.00	0.00
	Grants, gifts and contracts	14B167	4100P0	0.00	13.70	0.00
	Grants, gifts and contracts	14B168	311510	0.00	0.00	0.00
	Grants, gifts and contracts	14B168	311610	0.00	0.00	0.00
	Grants, gifts and contracts	14B168	311620	0.00	0.00	0.00
	Grants, gifts and contracts	14B168	311710	0.00	0.00	0.00
	Grants, gifts and contracts	14B168	311720	0.00	0.00	0.00
	Grants, gifts and contracts	14B168	315500	0.00	0.00	0.00
	Grants, gifts and contracts	14B168	315600	0.00	0.00	0.00
	Grants, gifts and contracts	14B168	315700	0.00	0.00	0.00
	Grants, gifts and contracts	14B168	319010	0.00	0.00	0.00
	Grants, gifts and contracts	14B168	319020	0.00	0.00	0.00
	Grants, gifts and contracts	14B168	410000	0.00	0.00	0.00
	Grants, gifts and contracts	14B168	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	14B169	311510	0.00	0.00	0.00
	Grants, gifts and contracts	14B169	311610	0.00	0.00	0.00
	Grants, gifts and contracts	14B169	311620	0.00	0.00	0.00
	Grants, gifts and contracts	14B169	311710	0.00	0.00	0.00
	Grants, gifts and contracts	14B169	311720	0.00	0.00	0.00
	Grants, gifts and contracts	14B169	315500	0.00	0.00	0.00
	Grants, gifts and contracts	14B169	315600	0.00	0.00	0.00
	Grants, gifts and contracts	14B169	315700	0.00	0.00	0.00
	Grants, gifts and contracts	14B169	319010	0.00	0.00	0.00
	Grants, gifts and contracts	14B169	319020	0.00	0.00	0.00
	Grants, gifts and contracts	14B169	410000	0.00	0.00	0.00
	Grants, gifts and contracts	14B169	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	14B170	311510	0.00	0.00	0.00
	Grants, gifts and contracts	14B170	311710	0.00	0.00	0.00
	Grants, gifts and contracts	14B170	315500	0.00	0.00	0.00
	Grants, gifts and contracts	14B170	315700	0.00	0.00	0.00
	Grants, gifts and contracts	14B170	319010	0.00	0.00	0.00

		2004		2003		
Fund	Account	Year to Date Balance	Year to Date Balance	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS						
Restricted Expendable						
	Grants, gifts and contracts	14B170	410000	0.00	0.00	0.00
	Grants, gifts and contracts	14B170	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	14B171	311510	0.00	(1,994.77)	0.00
	Grants, gifts and contracts	14B171	311610	0.00	1,000.00	0.00
	Grants, gifts and contracts	14B171	311710	0.00	994.77	0.00
	Grants, gifts and contracts	14B171	315500	0.00	0.00	0.00
	Grants, gifts and contracts	14B171	315700	0.00	0.00	0.00
	Grants, gifts and contracts	14B171	319010	0.00	0.00	0.00
	Grants, gifts and contracts	14B171	410000	0.00	0.00	0.00
	Grants, gifts and contracts	14B171	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	14B172	311510	0.00	0.00	0.00
	Grants, gifts and contracts	14B172	311610	0.00	(74.97)	0.00
	Grants, gifts and contracts	14B172	311620	0.00	0.00	0.00
	Grants, gifts and contracts	14B172	311710	0.00	47.04	0.00
	Grants, gifts and contracts	14B172	311720	0.00	0.00	0.00
	Grants, gifts and contracts	14B172	315500	0.00	0.00	0.00
	Grants, gifts and contracts	14B172	315600	0.00	0.00	0.00
	Grants, gifts and contracts	14B172	315690	0.00	0.00	0.00
	Grants, gifts and contracts	14B172	315700	0.00	27.93	0.00
	Grants, gifts and contracts	14B172	319010	0.00	27.93	0.00
	Grants, gifts and contracts	14B172	319020	0.00	0.00	0.00
	Grants, gifts and contracts	14B172	319090	0.00	0.00	0.00
	Grants, gifts and contracts	14B172	410000	0.00	0.00	0.00
	Grants, gifts and contracts	14B172	4100P0	0.00	(27.93)	0.00
	Grants, gifts and contracts	14B173	311510	0.00	0.00	0.00
	Grants, gifts and contracts	14B173	311610	0.00	0.00	0.00
	Grants, gifts and contracts	14B173	311620	0.00	0.00	0.00
	Grants, gifts and contracts	14B173	311710	0.00	0.00	0.00
	Grants, gifts and contracts	14B173	311720	0.00	0.00	0.00
	Grants, gifts and contracts	14B173	315500	0.00	0.00	0.00
	Grants, gifts and contracts	14B173	315600	0.00	0.00	0.00
	Grants, gifts and contracts	14B173	315700	0.00	0.00	0.00
	Grants, gifts and contracts	14B173	319010	0.00	0.00	0.00
	Grants, gifts and contracts	14B173	319020	0.00	0.00	0.00
	Grants, gifts and contracts	14B173	410000	0.00	0.00	0.00
	Grants, gifts and contracts	14B173	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	14B174	311510	(139.14)	(139.14)	0.00
	Grants, gifts and contracts	14B174	311610	0.00	0.00	0.00
	Grants, gifts and contracts	14B174	311620	0.00	0.00	0.00
	Grants, gifts and contracts	14B174	311710	139.14	139.14	0.00
	Grants, gifts and contracts	14B174	311720	0.00	0.00	0.00
	Grants, gifts and contracts	14B174	315500	0.00	0.00	0.00
	Grants, gifts and contracts	14B174	315600	0.00	0.00	0.00
	Grants, gifts and contracts	14B174	315700	0.00	0.00	0.00
	Grants, gifts and contracts	14B174	315790	0.00	0.00	0.00
	Grants, gifts and contracts	14B174	319010	0.00	0.00	0.00
	Grants, gifts and contracts	14B174	319020	0.00	0.00	0.00
	Grants, gifts and contracts	14B174	319090	0.00	0.00	0.00
	Grants, gifts and contracts	14B174	410000	0.00	0.00	0.00
	Grants, gifts and contracts	14B174	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	14B175	311510	(10,478.17)	(10,478.17)	0.00
	Grants, gifts and contracts	14B175	311610	(191,195.26)	(191,195.26)	0.00
	Grants, gifts and contracts	14B175	311620	0.00	0.00	0.00
	Grants, gifts and contracts	14B175	311710	201,673.43	201,673.43	0.00
	Grants, gifts and contracts	14B175	311720	0.00	0.00	0.00
	Grants, gifts and contracts	14B175	315500	10,478.17	0.00	0.00
	Grants, gifts and contracts	14B175	315600	0.00	0.00	0.00
	Grants, gifts and contracts	14B175	315690	0.00	0.00	0.00
	Grants, gifts and contracts	14B175	315700	(10,478.17)	0.00	0.00
	Grants, gifts and contracts	14B175	319010	0.00	0.00	0.00
	Grants, gifts and contracts	14B175	319020	0.00	0.00	0.00
	Grants, gifts and contracts	14B175	319090	0.00	0.00	0.00
	Grants, gifts and contracts	14B175	410000	0.00	0.00	0.00
	Grants, gifts and contracts	14B175	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	14B176	311510	0.00	(11.19)	0.00
	Grants, gifts and contracts	14B176	311610	0.00	0.00	0.00
	Grants, gifts and contracts	14B176	311620	0.00	0.00	0.00
	Grants, gifts and contracts	14B176	311710	0.00	11.19	0.00
	Grants, gifts and contracts	14B176	311720	0.00	0.00	0.00

		2004		2003	
Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance	
NET ASSETS					
Restricted Expendable					
	Grants, gifts and contracts	14B176 315500	0.00	4.37	0.00
	Grants, gifts and contracts	14B176 315600	0.00	0.00	0.00
	Grants, gifts and contracts	14B176 315690	0.00	0.00	0.00
	Grants, gifts and contracts	14B176 315700	0.00	(4.37)	0.00
	Grants, gifts and contracts	14B176 319010	0.00	0.00	0.00
	Grants, gifts and contracts	14B176 319020	0.00	0.00	0.00
	Grants, gifts and contracts	14B176 319090	0.00	0.00	0.00
	Grants, gifts and contracts	14B176 410000	0.00	0.00	0.00
	Grants, gifts and contracts	14B176 4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	14B177 311510	0.00	0.00	0.00
	Grants, gifts and contracts	14B177 311610	0.00	0.00	0.00
	Grants, gifts and contracts	14B177 311620	0.00	0.00	0.00
	Grants, gifts and contracts	14B177 311710	0.00	0.00	0.00
	Grants, gifts and contracts	14B177 311720	0.00	0.00	0.00
	Grants, gifts and contracts	14B177 315500	0.00	0.00	0.00
	Grants, gifts and contracts	14B177 315600	0.00	0.00	0.00
	Grants, gifts and contracts	14B177 315700	0.00	0.00	0.00
	Grants, gifts and contracts	14B177 319010	0.00	0.00	0.00
	Grants, gifts and contracts	14B177 319020	0.00	0.00	0.00
	Grants, gifts and contracts	14B177 410000	0.00	0.00	0.00
	Grants, gifts and contracts	14B177 4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	14B178 311510	0.00	(29.45)	0.00
	Grants, gifts and contracts	14B178 311610	0.00	20.00	0.00
	Grants, gifts and contracts	14B178 311620	0.00	0.00	0.00
	Grants, gifts and contracts	14B178 311710	0.00	9.45	0.00
	Grants, gifts and contracts	14B178 311720	0.00	0.00	0.00
	Grants, gifts and contracts	14B178 315500	0.00	0.00	0.00
	Grants, gifts and contracts	14B178 315600	0.00	0.00	0.00
	Grants, gifts and contracts	14B178 315700	0.00	0.00	0.00
	Grants, gifts and contracts	14B178 319010	0.00	0.00	0.00
	Grants, gifts and contracts	14B178 319020	0.00	0.00	0.00
	Grants, gifts and contracts	14B178 410000	0.00	0.00	0.00
	Grants, gifts and contracts	14B178 4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	14B179 311510	0.00	(1,191.85)	0.00
	Grants, gifts and contracts	14B179 311610	0.00	84.73	0.00
	Grants, gifts and contracts	14B179 311620	0.00	0.00	0.00
	Grants, gifts and contracts	14B179 311710	0.00	1,107.12	0.00
	Grants, gifts and contracts	14B179 311720	0.00	0.00	0.00
	Grants, gifts and contracts	14B179 315500	0.00	0.00	0.00
	Grants, gifts and contracts	14B179 315600	0.00	0.00	0.00
	Grants, gifts and contracts	14B179 315700	0.00	0.00	0.00
	Grants, gifts and contracts	14B179 319010	0.00	0.00	0.00
	Grants, gifts and contracts	14B179 319020	0.00	0.00	0.00
	Grants, gifts and contracts	14B179 410000	0.00	0.00	0.00
	Grants, gifts and contracts	14B179 4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	14B180 311510	0.00	(2,373.29)	0.00
	Grants, gifts and contracts	14B180 311610	0.00	(482.00)	0.00
	Grants, gifts and contracts	14B180 311620	0.00	0.00	0.00
	Grants, gifts and contracts	14B180 311710	0.00	2,855.29	0.00
	Grants, gifts and contracts	14B180 311720	0.00	0.00	0.00
	Grants, gifts and contracts	14B180 315500	0.00	2,373.29	0.00
	Grants, gifts and contracts	14B180 315600	0.00	0.00	0.00
	Grants, gifts and contracts	14B180 315700	0.00	(2,373.29)	0.00
	Grants, gifts and contracts	14B180 319010	0.00	0.00	0.00
	Grants, gifts and contracts	14B180 319020	0.00	0.00	0.00
	Grants, gifts and contracts	14B180 410000	0.00	0.00	0.00
	Grants, gifts and contracts	14B180 4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	14B181 311510	0.00	8.58	0.00
	Grants, gifts and contracts	14B181 311610	0.00	1,604.12	0.00
	Grants, gifts and contracts	14B181 311710	0.00	(1,612.70)	0.00
	Grants, gifts and contracts	14B181 315500	0.00	(8.58)	0.00
	Grants, gifts and contracts	14B181 315600	0.00	0.00	0.00
	Grants, gifts and contracts	14B181 315700	0.00	8.58	0.00
	Grants, gifts and contracts	14B181 315790	0.00	0.00	0.00
	Grants, gifts and contracts	14B181 319010	0.00	0.00	0.00
	Grants, gifts and contracts	14B181 319090	0.00	0.00	0.00
	Grants, gifts and contracts	14B181 410000	0.00	0.00	0.00
	Grants, gifts and contracts	14B181 4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	14B182 311510	(0.03)	(1,091.17)	0.00

				2004		2003	
		Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance	
NET ASSETS							
Restricted Expendable							
	Grants, gifts and contracts	14B182	311610	(805.50)	216.55	0.00	
	Grants, gifts and contracts	14B182	311620	0.00	0.00	0.00	
	Grants, gifts and contracts	14B182	311710	805.53	874.62	0.00	
	Grants, gifts and contracts	14B182	311720	0.00	0.00	0.00	
	Grants, gifts and contracts	14B182	315500	0.00	1,091.14	0.00	
	Grants, gifts and contracts	14B182	315600	0.00	(1,022.05)	0.00	
	Grants, gifts and contracts	14B182	315690	0.00	0.00	0.00	
	Grants, gifts and contracts	14B182	315700	0.00	(69.09)	0.00	
	Grants, gifts and contracts	14B182	319010	0.00	0.00	0.00	
	Grants, gifts and contracts	14B182	319020	0.00	0.00	0.00	
	Grants, gifts and contracts	14B182	319090	0.00	0.00	0.00	
	Grants, gifts and contracts	14B182	410000	0.00	0.00	0.00	
	Grants, gifts and contracts	14B182	4100P0	0.00	0.00	0.00	
	Grants, gifts and contracts	14B183	311510	0.00	0.00	0.00	
	Grants, gifts and contracts	14B183	311610	0.00	0.00	0.00	
	Grants, gifts and contracts	14B183	311620	0.00	0.00	0.00	
	Grants, gifts and contracts	14B183	311710	0.00	0.00	0.00	
	Grants, gifts and contracts	14B183	311720	0.00	0.00	0.00	
	Grants, gifts and contracts	14B183	315500	0.00	0.00	0.00	
	Grants, gifts and contracts	14B183	315600	0.00	0.00	0.00	
	Grants, gifts and contracts	14B183	315700	0.00	0.00	0.00	
	Grants, gifts and contracts	14B183	319010	0.00	0.00	0.00	
	Grants, gifts and contracts	14B183	319020	0.00	0.00	0.00	
	Grants, gifts and contracts	14B183	410000	0.00	0.00	0.00	
	Grants, gifts and contracts	14B183	4100P0	0.00	0.00	0.00	
	Grants, gifts and contracts	14B184	311510	0.00	0.00	0.00	
	Grants, gifts and contracts	14B184	311610	0.00	0.00	0.00	
	Grants, gifts and contracts	14B184	311710	0.00	0.00	0.00	
	Grants, gifts and contracts	14B184	315500	0.00	0.00	0.00	
	Grants, gifts and contracts	14B184	315600	0.00	0.00	0.00	
	Grants, gifts and contracts	14B184	315700	0.00	0.00	0.00	
	Grants, gifts and contracts	14B184	319010	0.00	0.00	0.00	
	Grants, gifts and contracts	14B184	410000	0.00	0.00	0.00	
	Grants, gifts and contracts	14B184	4100P0	0.00	0.00	0.00	
	Grants, gifts and contracts	14B185	311510	0.00	(37,315.76)	0.00	
	Grants, gifts and contracts	14B185	311520	0.00	0.00	0.00	
	Grants, gifts and contracts	14B185	311610	0.00	26,103.14	0.00	
	Grants, gifts and contracts	14B185	311620	0.00	0.00	0.00	
	Grants, gifts and contracts	14B185	311710	0.00	11,212.62	0.00	
	Grants, gifts and contracts	14B185	311720	0.00	0.00	0.00	
	Grants, gifts and contracts	14B185	315500	0.00	37,315.76	0.00	
	Grants, gifts and contracts	14B185	315600	0.00	0.00	0.00	
	Grants, gifts and contracts	14B185	315690	0.00	0.00	0.00	
	Grants, gifts and contracts	14B185	315700	0.00	(37,315.76)	0.00	
	Grants, gifts and contracts	14B185	319010	0.00	0.00	0.00	
	Grants, gifts and contracts	14B185	319020	0.00	0.00	0.00	
	Grants, gifts and contracts	14B185	319090	0.00	0.00	0.00	
	Grants, gifts and contracts	14B185	410000	0.00	0.00	0.00	
	Grants, gifts and contracts	14B185	4100P0	0.00	0.00	0.00	
	Grants, gifts and contracts	14B186	311510	0.00	(8,966.43)	0.00	
	Grants, gifts and contracts	14B186	311610	0.00	8,100.43	0.00	
	Grants, gifts and contracts	14B186	311710	0.00	866.00	0.00	
	Grants, gifts and contracts	14B186	315500	0.00	8,466.43	0.00	
	Grants, gifts and contracts	14B186	315600	0.00	0.00	0.00	
	Grants, gifts and contracts	14B186	315690	0.00	0.00	0.00	
	Grants, gifts and contracts	14B186	315700	0.00	(8,466.43)	0.00	
	Grants, gifts and contracts	14B186	319010	0.00	0.00	0.00	
	Grants, gifts and contracts	14B186	319090	0.00	0.00	0.00	
	Grants, gifts and contracts	14B186	410000	0.00	0.00	0.00	
	Grants, gifts and contracts	14B186	4100P0	0.00	0.00	0.00	
	Grants, gifts and contracts	14B187	311510	0.00	(35.24)	0.00	
	Grants, gifts and contracts	14B187	311710	0.00	35.24	0.00	
	Grants, gifts and contracts	14B187	311720	0.00	0.00	0.00	
	Grants, gifts and contracts	14B187	315500	0.00	0.00	0.00	
	Grants, gifts and contracts	14B187	315700	0.00	0.00	0.00	
	Grants, gifts and contracts	14B187	315790	0.00	0.00	0.00	
	Grants, gifts and contracts	14B187	319010	0.00	0.00	0.00	
	Grants, gifts and contracts	14B187	319020	0.00	0.00	0.00	
	Grants, gifts and contracts	14B187	319090	0.00	0.00	0.00	

		2004		2003		
Fund	Account	Year to Date Balance	Year to Date Balance	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS						
Restricted Expendable						
	Grants, gifts and contracts	14B187	410000	0.00	0.00	0.00
	Grants, gifts and contracts	14B187	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	14B188	311510	4.97	4.97	0.00
	Grants, gifts and contracts	14B188	311610	(0.94)	(0.94)	0.00
	Grants, gifts and contracts	14B188	311710	(4.03)	(4.03)	0.00
	Grants, gifts and contracts	14B188	315500	(15.79)	0.00	0.00
	Grants, gifts and contracts	14B188	315600	0.00	0.00	0.00
	Grants, gifts and contracts	14B188	315700	15.79	0.00	0.00
	Grants, gifts and contracts	14B188	319010	0.00	0.00	0.00
	Grants, gifts and contracts	14B188	410000	0.00	0.00	0.00
	Grants, gifts and contracts	14B188	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	14B189	311510	0.00	(295.41)	0.00
	Grants, gifts and contracts	14B189	311610	0.00	0.00	0.00
	Grants, gifts and contracts	14B189	311620	0.00	0.00	0.00
	Grants, gifts and contracts	14B189	311710	0.00	295.41	0.00
	Grants, gifts and contracts	14B189	311720	0.00	0.00	0.00
	Grants, gifts and contracts	14B189	315500	0.00	0.00	0.00
	Grants, gifts and contracts	14B189	315600	0.00	0.00	0.00
	Grants, gifts and contracts	14B189	315700	0.00	0.00	0.00
	Grants, gifts and contracts	14B189	319010	0.00	0.00	0.00
	Grants, gifts and contracts	14B189	319020	0.00	0.00	0.00
	Grants, gifts and contracts	14B189	410000	0.00	0.00	0.00
	Grants, gifts and contracts	14B189	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	14B190	311510	5,615.24	(10,940.68)	0.00
	Grants, gifts and contracts	14B190	311610	(14,853.76)	(2,215.66)	0.00
	Grants, gifts and contracts	14B190	311710	16,745.92	20,027.34	0.00
	Grants, gifts and contracts	14B190	315500	1,155.37	16,555.92	0.00
	Grants, gifts and contracts	14B190	315600	0.00	(12,638.10)	0.00
	Grants, gifts and contracts	14B190	315700	(1,155.37)	(3,917.82)	0.00
	Grants, gifts and contracts	14B190	319010	(7,507.40)	(6,871.00)	0.00
	Grants, gifts and contracts	14B190	410000	0.00	0.00	0.00
	Grants, gifts and contracts	14B190	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	14B191	311510	1,892,285.96	1,814,317.96	0.00
	Grants, gifts and contracts	14B191	311520	(500,000.00)	(499,036.04)	0.00
	Grants, gifts and contracts	14B191	311610	(1,355,750.31)	(961,373.48)	0.00
	Grants, gifts and contracts	14B191	311710	1,328,364.35	1,010,991.56	0.00
	Grants, gifts and contracts	14B191	311720	500,000.00	500,963.96	0.00
	Grants, gifts and contracts	14B191	315500	676,689.00	577,968.00	0.00
	Grants, gifts and contracts	14B191	315600	(323,685.29)	(394,376.83)	0.00
	Grants, gifts and contracts	14B191	315690	0.00	0.00	0.00
	Grants, gifts and contracts	14B191	315700	(76,678.88)	(183,591.17)	0.00
	Grants, gifts and contracts	14B191	315790	0.00	0.00	0.00
	Grants, gifts and contracts	14B191	315795	0.00	0.00	0.00
	Grants, gifts and contracts	14B191	319010	(1,864,900.00)	(1,863,936.04)	0.00
	Grants, gifts and contracts	14B191	319020	0.00	(1,927.92)	0.00
	Grants, gifts and contracts	14B191	319090	0.00	0.00	0.00
	Grants, gifts and contracts	14B191	319095	0.00	0.00	0.00
	Grants, gifts and contracts	14B191	355790	0.00	0.00	0.00
	Grants, gifts and contracts	14B191	359090	0.00	0.00	0.00
	Grants, gifts and contracts	14B191	410000	0.00	0.00	0.00
	Grants, gifts and contracts	14B191	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	14B192	311510	1,300,253.64	1,783,877.77	0.00
	Grants, gifts and contracts	14B192	311520	(900,693.60)	(997,083.62)	0.00
	Grants, gifts and contracts	14B192	311610	(1,213,054.27)	(747,592.31)	0.00
	Grants, gifts and contracts	14B192	311710	2,985,992.03	2,034,683.16	0.00
	Grants, gifts and contracts	14B192	311720	900,693.60	1,003,609.97	0.00
	Grants, gifts and contracts	14B192	311810	0.00	0.00	0.00
	Grants, gifts and contracts	14B192	315500	776,857.00	516,375.87	0.00
	Grants, gifts and contracts	14B192	315600	(402,869.18)	(465,461.96)	0.00
	Grants, gifts and contracts	14B192	315690	0.00	0.00	0.00
	Grants, gifts and contracts	14B192	315700	(395,399.04)	(50,913.90)	0.00
	Grants, gifts and contracts	14B192	315790	(1,893.60)	(693.60)	(693.60)
	Grants, gifts and contracts	14B192	315795	0.00	0.00	0.00
	Grants, gifts and contracts	14B192	315800	0.00	0.00	0.00
	Grants, gifts and contracts	14B192	319010	(3,073,191.40)	(3,070,968.62)	0.00
	Grants, gifts and contracts	14B192	319020	0.00	(6,526.35)	0.00
	Grants, gifts and contracts	14B192	319090	1,893.60	693.60	693.60
	Grants, gifts and contracts	14B192	319095	0.00	0.00	0.00
	Grants, gifts and contracts	14B192	351720	0.00	(693.59)	0.00

		2004		2003		
Fund	Account	Year to Date Balance	Year to Date Balance	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS						
Restricted Expendable						
	Grants, gifts and contracts	14B192	355700	0.00	(0.01)	0.00
	Grants, gifts and contracts	14B192	355790	0.00	0.00	0.00
	Grants, gifts and contracts	14B192	359020	0.00	693.59	0.00
	Grants, gifts and contracts	14B192	359090	0.00	0.00	0.00
	Grants, gifts and contracts	14B192	410000	0.00	0.00	0.00
	Grants, gifts and contracts	14B192	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	14B193	311510	(1.00)	(1.00)	0.00
	Grants, gifts and contracts	14B193	311610	1.00	1.00	0.00
	Grants, gifts and contracts	14B193	315600	0.00	0.00	0.00
	Grants, gifts and contracts	14B193	315700	0.00	0.00	0.00
	Grants, gifts and contracts	14B193	319010	0.00	0.00	0.00
	Grants, gifts and contracts	14B193	410000	0.00	0.00	0.00
	Grants, gifts and contracts	14B194	311510	(1.00)	(1.00)	0.00
	Grants, gifts and contracts	14B194	311610	1.00	1.00	0.00
	Grants, gifts and contracts	14B194	311710	0.00	0.00	0.00
	Grants, gifts and contracts	14B194	311810	0.00	0.00	0.00
	Grants, gifts and contracts	14B194	315500	0.00	0.00	0.00
	Grants, gifts and contracts	14B194	315700	0.00	0.00	0.00
	Grants, gifts and contracts	14B194	315800	0.00	0.00	0.00
	Grants, gifts and contracts	14B194	319010	0.00	0.00	0.00
	Grants, gifts and contracts	14B194	410000	0.00	0.00	0.00
	Grants, gifts and contracts	14B194	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	14B195	311510	(1.00)	(1.00)	0.00
	Grants, gifts and contracts	14B195	311610	1.00	1.00	0.00
	Grants, gifts and contracts	14B195	315700	0.00	0.00	0.00
	Grants, gifts and contracts	14B195	319010	0.00	0.00	0.00
	Grants, gifts and contracts	14B195	410000	0.00	0.00	0.00
	Grants, gifts and contracts	14B196	311510	57,438.00	57,438.00	0.00
	Grants, gifts and contracts	14B196	311610	(25,332.63)	(25,332.63)	0.00
	Grants, gifts and contracts	14B196	311710	(32,105.37)	(32,105.37)	0.00
	Grants, gifts and contracts	14B196	315500	0.00	0.00	0.00
	Grants, gifts and contracts	14B196	315600	0.00	0.00	0.00
	Grants, gifts and contracts	14B196	315700	0.00	0.00	0.00
	Grants, gifts and contracts	14B196	319010	0.00	0.00	0.00
	Grants, gifts and contracts	14B196	410000	0.00	0.00	0.00
	Grants, gifts and contracts	14B196	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	14B197	311510	692,631.00	824,838.00	0.00
	Grants, gifts and contracts	14B197	311520	(200,000.00)	(350,000.00)	0.00
	Grants, gifts and contracts	14B197	311610	(971,070.06)	(708,358.63)	0.00
	Grants, gifts and contracts	14B197	311710	1,589,289.06	1,194,370.63	0.00
	Grants, gifts and contracts	14B197	311720	200,000.00	350,000.00	0.00
	Grants, gifts and contracts	14B197	315500	174,305.00	217,793.00	0.00
	Grants, gifts and contracts	14B197	315600	(163,746.16)	(262,711.43)	0.00
	Grants, gifts and contracts	14B197	315690	0.00	0.00	0.00
	Grants, gifts and contracts	14B197	315700	(24,572.27)	44,918.43	0.00
	Grants, gifts and contracts	14B197	315790	0.00	0.00	0.00
	Grants, gifts and contracts	14B197	315795	0.00	0.00	0.00
	Grants, gifts and contracts	14B197	319010	(1,310,850.00)	(1,310,850.00)	0.00
	Grants, gifts and contracts	14B197	319020	0.00	0.00	0.00
	Grants, gifts and contracts	14B197	319090	0.00	0.00	0.00
	Grants, gifts and contracts	14B197	319095	0.00	0.00	0.00
	Grants, gifts and contracts	14B197	410000	0.00	0.00	0.00
	Grants, gifts and contracts	14B197	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	14B198	311510	25,442.00	25,442.00	0.00
	Grants, gifts and contracts	14B198	311610	(4,871.94)	(4,871.94)	0.00
	Grants, gifts and contracts	14B198	311710	(20,570.06)	(20,570.06)	0.00
	Grants, gifts and contracts	14B198	315500	0.00	0.00	0.00
	Grants, gifts and contracts	14B198	315600	0.00	0.00	0.00
	Grants, gifts and contracts	14B198	315700	0.00	0.00	0.00
	Grants, gifts and contracts	14B198	319010	0.00	0.00	0.00
	Grants, gifts and contracts	14B198	410000	0.00	0.00	0.00
	Grants, gifts and contracts	14B198	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	14B199	311510	37,442.00	37,442.00	0.00
	Grants, gifts and contracts	14B199	311610	(25,492.88)	(25,492.88)	0.00
	Grants, gifts and contracts	14B199	311710	(11,949.12)	(11,949.12)	0.00
	Grants, gifts and contracts	14B199	315500	0.00	0.00	0.00
	Grants, gifts and contracts	14B199	315600	0.00	0.00	0.00
	Grants, gifts and contracts	14B199	315700	0.00	0.00	0.00
	Grants, gifts and contracts	14B199	315790	0.00	0.00	0.00

		2004		2003		
Fund	Account	Year to Date Balance	Year to Date Balance	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS						
Restricted Expendable						
	Grants, gifts and contracts	14B199	319010	0.00	0.00	0.00
	Grants, gifts and contracts	14B199	319090	0.00	0.00	0.00
	Grants, gifts and contracts	14B199	410000	0.00	0.00	0.00
	Grants, gifts and contracts	14B199	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	14B200	311510	418,329.00	355,099.00	0.00
	Grants, gifts and contracts	14B200	311520	(30,000.00)	(35,000.00)	0.00
	Grants, gifts and contracts	14B200	311610	(62,962.36)	(45,634.01)	0.00
	Grants, gifts and contracts	14B200	311710	(255,366.64)	(209,464.99)	0.00
	Grants, gifts and contracts	14B200	311720	30,000.00	35,000.00	0.00
	Grants, gifts and contracts	14B200	315500	104,480.00	98,230.00	0.00
	Grants, gifts and contracts	14B200	315600	(20,619.83)	(17,328.35)	0.00
	Grants, gifts and contracts	14B200	315690	0.00	0.00	0.00
	Grants, gifts and contracts	14B200	315700	(2,856.13)	(80,901.65)	0.00
	Grants, gifts and contracts	14B200	315790	0.00	0.00	0.00
	Grants, gifts and contracts	14B200	315795	0.00	0.00	0.00
	Grants, gifts and contracts	14B200	319010	(100,000.00)	(100,000.00)	0.00
	Grants, gifts and contracts	14B200	319020	0.00	0.00	0.00
	Grants, gifts and contracts	14B200	319090	0.00	0.00	0.00
	Grants, gifts and contracts	14B200	319095	0.00	0.00	0.00
	Grants, gifts and contracts	14B200	410000	0.00	0.00	0.00
	Grants, gifts and contracts	14B200	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	14B201	311510	573,480.80	567,530.80	0.00
	Grants, gifts and contracts	14B201	311610	(261,059.59)	(255,946.36)	0.00
	Grants, gifts and contracts	14B201	311710	87,578.79	88,415.56	0.00
	Grants, gifts and contracts	14B201	311720	0.00	0.00	0.00
	Grants, gifts and contracts	14B201	315500	4,000.00	5,950.00	0.00
	Grants, gifts and contracts	14B201	315600	(500.00)	(5,113.23)	0.00
	Grants, gifts and contracts	14B201	315690	0.00	0.00	0.00
	Grants, gifts and contracts	14B201	315700	(102.34)	(836.77)	0.00
	Grants, gifts and contracts	14B201	315790	0.00	0.00	0.00
	Grants, gifts and contracts	14B201	315795	0.00	0.00	0.00
	Grants, gifts and contracts	14B201	319010	(400,000.00)	(400,000.00)	0.00
	Grants, gifts and contracts	14B201	319020	0.00	0.00	0.00
	Grants, gifts and contracts	14B201	319090	0.00	0.00	0.00
	Grants, gifts and contracts	14B201	319095	0.00	0.00	0.00
	Grants, gifts and contracts	14B201	410000	0.00	0.00	0.00
	Grants, gifts and contracts	14B201	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	14B202	311510	(1.00)	(1.00)	0.00
	Grants, gifts and contracts	14B202	311610	1.00	1.00	0.00
	Grants, gifts and contracts	14B202	319010	0.00	0.00	0.00
	Grants, gifts and contracts	14B202	410000	0.00	0.00	0.00
	Grants, gifts and contracts	14B203	311510	782,153.48	897,453.48	0.00
	Grants, gifts and contracts	14B203	311520	(100,000.00)	(250,000.00)	0.00
	Grants, gifts and contracts	14B203	311610	(649,506.21)	(563,389.54)	0.00
	Grants, gifts and contracts	14B203	311710	903,852.73	702,436.06	0.00
	Grants, gifts and contracts	14B203	311720	100,000.00	250,000.00	0.00
	Grants, gifts and contracts	14B203	315500	80,025.00	134,700.00	0.00
	Grants, gifts and contracts	14B203	315600	(71,990.78)	(86,116.67)	0.00
	Grants, gifts and contracts	14B203	315690	0.00	0.00	0.00
	Grants, gifts and contracts	14B203	315700	(16,301.08)	(48,583.33)	0.00
	Grants, gifts and contracts	14B203	315790	0.00	0.00	0.00
	Grants, gifts and contracts	14B203	315795	0.00	0.00	0.00
	Grants, gifts and contracts	14B203	319010	(1,036,500.00)	(1,036,500.00)	0.00
	Grants, gifts and contracts	14B203	319020	0.00	0.00	0.00
	Grants, gifts and contracts	14B203	319090	0.00	0.00	0.00
	Grants, gifts and contracts	14B203	319095	0.00	0.00	0.00
	Grants, gifts and contracts	14B203	355790	0.00	0.00	0.00
	Grants, gifts and contracts	14B203	359090	0.00	0.00	0.00
	Grants, gifts and contracts	14B203	410000	0.00	0.00	0.00
	Grants, gifts and contracts	14B203	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	14B204	311510	(1.00)	(1.00)	0.00
	Grants, gifts and contracts	14B204	311610	(12,486.63)	(12,486.63)	0.00
	Grants, gifts and contracts	14B204	311710	12,487.63	12,487.63	0.00
	Grants, gifts and contracts	14B204	315500	0.00	0.00	0.00
	Grants, gifts and contracts	14B204	315600	0.00	0.00	0.00
	Grants, gifts and contracts	14B204	315700	0.00	0.00	0.00
	Grants, gifts and contracts	14B204	319010	0.00	0.00	0.00
	Grants, gifts and contracts	14B204	410000	0.00	0.00	0.00
	Grants, gifts and contracts	14B204	4100P0	0.00	0.00	0.00

		2004		2003		
Fund	Account	Year to Date Balance	Year to Date Balance	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS						
Restricted Expendable						
	Grants, gifts and contracts	14B205	311510	(1.00)	(1.00)	0.00
	Grants, gifts and contracts	14B205	311610	1.00	1.00	0.00
	Grants, gifts and contracts	14B205	319010	0.00	0.00	0.00
	Grants, gifts and contracts	14B205	410000	0.00	0.00	0.00
	Grants, gifts and contracts	14B206	311510	230,592.60	359,159.60	0.00
	Grants, gifts and contracts	14B206	311520	(80,000.00)	(239,880.25)	0.00
	Grants, gifts and contracts	14B206	311610	(661,210.14)	(476,381.51)	0.00
	Grants, gifts and contracts	14B206	311710	1,353,517.54	1,040,002.16	0.00
	Grants, gifts and contracts	14B206	311720	80,000.00	240,119.75	0.00
	Grants, gifts and contracts	14B206	315500	181,686.00	111,433.00	0.00
	Grants, gifts and contracts	14B206	315600	(240,760.80)	(184,828.63)	0.00
	Grants, gifts and contracts	14B206	315690	0.00	0.00	0.00
	Grants, gifts and contracts	14B206	315700	(56,688.54)	73,395.63	0.00
	Grants, gifts and contracts	14B206	315790	0.00	0.00	0.00
	Grants, gifts and contracts	14B206	315795	0.00	0.00	0.00
	Grants, gifts and contracts	14B206	319010	(922,900.00)	(922,780.25)	0.00
	Grants, gifts and contracts	14B206	319020	0.00	(239.50)	0.00
	Grants, gifts and contracts	14B206	319090	0.00	0.00	0.00
	Grants, gifts and contracts	14B206	319095	0.00	0.00	0.00
	Grants, gifts and contracts	14B206	355790	0.00	0.00	0.00
	Grants, gifts and contracts	14B206	359090	0.00	0.00	0.00
	Grants, gifts and contracts	14B206	410000	0.00	0.00	0.00
	Grants, gifts and contracts	14B206	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	14B207	311510	(1.00)	(1.00)	0.00
	Grants, gifts and contracts	14B207	311610	1.00	1.00	0.00
	Grants, gifts and contracts	14B207	319010	0.00	0.00	0.00
	Grants, gifts and contracts	14B207	410000	0.00	0.00	0.00
	Grants, gifts and contracts	14B208	311510	(1.00)	(1.00)	0.00
	Grants, gifts and contracts	14B208	311610	1.00	1.00	0.00
	Grants, gifts and contracts	14B208	319010	0.00	0.00	0.00
	Grants, gifts and contracts	14B208	410000	0.00	0.00	0.00
	Grants, gifts and contracts	14B209	311510	305,409.00	285,409.00	0.00
	Grants, gifts and contracts	14B209	311520	(20,000.00)	(60,000.00)	0.00
	Grants, gifts and contracts	14B209	311610	(292,915.51)	(230,509.58)	0.00
	Grants, gifts and contracts	14B209	311710	397,506.51	355,100.58	0.00
	Grants, gifts and contracts	14B209	311720	20,000.00	60,000.00	0.00
	Grants, gifts and contracts	14B209	315500	0.00	80,000.00	0.00
	Grants, gifts and contracts	14B209	315600	0.00	(62,405.93)	0.00
	Grants, gifts and contracts	14B209	315690	0.00	0.00	0.00
	Grants, gifts and contracts	14B209	315700	(267.65)	(17,594.07)	0.00
	Grants, gifts and contracts	14B209	315790	0.00	0.00	0.00
	Grants, gifts and contracts	14B209	315795	0.00	0.00	0.00
	Grants, gifts and contracts	14B209	319010	(410,000.00)	(410,000.00)	0.00
	Grants, gifts and contracts	14B209	319020	0.00	0.00	0.00
	Grants, gifts and contracts	14B209	319090	0.00	0.00	0.00
	Grants, gifts and contracts	14B209	319095	0.00	0.00	0.00
	Grants, gifts and contracts	14B209	410000	0.00	0.00	0.00
	Grants, gifts and contracts	14B209	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	14B210	311510	(1.00)	(1.00)	0.00
	Grants, gifts and contracts	14B210	311520	0.00	0.00	0.00
	Grants, gifts and contracts	14B210	311610	(1,625.00)	(1,625.00)	0.00
	Grants, gifts and contracts	14B210	311710	201,626.00	201,626.00	0.00
	Grants, gifts and contracts	14B210	311720	0.00	0.00	0.00
	Grants, gifts and contracts	14B210	311810	0.00	0.00	0.00
	Grants, gifts and contracts	14B210	315500	0.00	0.00	0.00
	Grants, gifts and contracts	14B210	315600	0.00	0.00	0.00
	Grants, gifts and contracts	14B210	315700	0.00	0.00	0.00
	Grants, gifts and contracts	14B210	315790	0.00	0.00	0.00
	Grants, gifts and contracts	14B210	315795	0.00	0.00	0.00
	Grants, gifts and contracts	14B210	315800	0.00	0.00	0.00
	Grants, gifts and contracts	14B210	319010	(200,000.00)	(200,000.00)	0.00
	Grants, gifts and contracts	14B210	319020	0.00	0.00	0.00
	Grants, gifts and contracts	14B210	319090	0.00	0.00	0.00
	Grants, gifts and contracts	14B210	319095	0.00	0.00	0.00
	Grants, gifts and contracts	14B210	410000	0.00	0.00	0.00
	Grants, gifts and contracts	14B210	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	14B211	311510	(1.00)	(1.00)	0.00
	Grants, gifts and contracts	14B211	311610	1.00	1.00	0.00
	Grants, gifts and contracts	14B211	315700	(83.39)	0.00	0.00

		2004		2003		
Fund	Account	Year to Date Balance	Year to Date Balance	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS						
Restricted Expendable						
	Grants, gifts and contracts	14B211	319010	0.00	0.00	0.00
	Grants, gifts and contracts	14B211	410000	0.00	0.00	0.00
	Grants, gifts and contracts	14B212	311510	(1.00)	(1.00)	0.00
	Grants, gifts and contracts	14B212	311610	1.00	1.00	0.00
	Grants, gifts and contracts	14B212	319010	0.00	0.00	0.00
	Grants, gifts and contracts	14B212	410000	0.00	0.00	0.00
	Grants, gifts and contracts	14B213	311510	1,074,555.00	1,032,496.00	0.00
	Grants, gifts and contracts	14B213	311520	(300,000.00)	(399,980.00)	0.00
	Grants, gifts and contracts	14B213	311610	(886,641.22)	(664,375.74)	0.00
	Grants, gifts and contracts	14B213	311710	1,168,886.22	988,659.74	0.00
	Grants, gifts and contracts	14B213	311720	300,000.00	400,020.00	0.00
	Grants, gifts and contracts	14B213	315500	499,754.00	442,059.00	0.00
	Grants, gifts and contracts	14B213	315600	(216,704.92)	(222,265.48)	0.00
	Grants, gifts and contracts	14B213	315690	0.00	0.00	0.00
	Grants, gifts and contracts	14B213	315700	(71,826.40)	(219,793.52)	0.00
	Grants, gifts and contracts	14B213	315790	0.00	0.00	0.00
	Grants, gifts and contracts	14B213	315795	0.00	0.00	0.00
	Grants, gifts and contracts	14B213	319010	(1,356,800.00)	(1,356,780.00)	0.00
	Grants, gifts and contracts	14B213	319020	0.00	(40.00)	0.00
	Grants, gifts and contracts	14B213	319090	0.00	0.00	0.00
	Grants, gifts and contracts	14B213	319095	0.00	0.00	0.00
	Grants, gifts and contracts	14B213	355790	0.00	0.00	0.00
	Grants, gifts and contracts	14B213	359090	0.00	0.00	0.00
	Grants, gifts and contracts	14B213	410000	0.00	0.00	0.00
	Grants, gifts and contracts	14B213	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	14B214	311510	1,905,916.15	2,422,081.15	0.00
	Grants, gifts and contracts	14B214	311520	(200,000.00)	(725,519.27)	0.00
	Grants, gifts and contracts	14B214	311610	(882,388.24)	(694,832.22)	0.00
	Grants, gifts and contracts	14B214	311710	1,056,472.09	348,270.34	0.00
	Grants, gifts and contracts	14B214	311720	200,000.00	734,480.73	0.00
	Grants, gifts and contracts	14B214	315500	236,888.00	213,835.00	0.00
	Grants, gifts and contracts	14B214	315600	(170,703.76)	(187,556.02)	0.00
	Grants, gifts and contracts	14B214	315690	0.00	0.00	0.00
	Grants, gifts and contracts	14B214	315700	(79,226.05)	(25,995.22)	0.00
	Grants, gifts and contracts	14B214	315790	(2,000.00)	0.00	0.00
	Grants, gifts and contracts	14B214	315795	0.00	0.00	0.00
	Grants, gifts and contracts	14B214	319010	(2,080,000.00)	(2,075,519.27)	0.00
	Grants, gifts and contracts	14B214	319020	0.00	(8,961.46)	0.00
	Grants, gifts and contracts	14B214	319090	2,000.00	0.00	0.00
	Grants, gifts and contracts	14B214	319095	0.00	0.00	0.00
	Grants, gifts and contracts	14B214	355700	0.00	(283.76)	0.00
	Grants, gifts and contracts	14B214	355790	0.00	0.00	0.00
	Grants, gifts and contracts	14B214	359090	0.00	0.00	0.00
	Grants, gifts and contracts	14B214	410000	0.00	0.00	0.00
	Grants, gifts and contracts	14B214	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	14B215	311510	192,503.33	224,618.00	0.00
	Grants, gifts and contracts	14B215	311520	(200,000.00)	(159,789.43)	0.00
	Grants, gifts and contracts	14B215	311610	(447,101.38)	(282,627.42)	0.00
	Grants, gifts and contracts	14B215	311710	848,398.05	651,598.85	0.00
	Grants, gifts and contracts	14B215	311720	200,000.00	160,210.57	0.00
	Grants, gifts and contracts	14B215	315500	157,573.00	127,885.33	0.00
	Grants, gifts and contracts	14B215	315600	(194,872.40)	(164,473.96)	0.00
	Grants, gifts and contracts	14B215	315690	0.00	0.00	0.00
	Grants, gifts and contracts	14B215	315700	(35,493.56)	36,588.63	0.00
	Grants, gifts and contracts	14B215	315790	0.00	0.00	0.00
	Grants, gifts and contracts	14B215	315795	0.00	0.00	0.00
	Grants, gifts and contracts	14B215	319010	(593,800.00)	(593,589.43)	0.00
	Grants, gifts and contracts	14B215	319020	0.00	(421.14)	0.00
	Grants, gifts and contracts	14B215	319090	0.00	0.00	0.00
	Grants, gifts and contracts	14B215	319095	0.00	0.00	0.00
	Grants, gifts and contracts	14B215	355790	0.00	0.00	0.00
	Grants, gifts and contracts	14B215	359090	0.00	0.00	0.00
	Grants, gifts and contracts	14B215	410000	0.00	0.00	0.00
	Grants, gifts and contracts	14B215	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	14B216	311510	2,549.00	2,549.00	0.00
	Grants, gifts and contracts	14B216	311610	(68,094.16)	(68,094.16)	0.00
	Grants, gifts and contracts	14B216	311710	65,545.16	65,545.16	0.00
	Grants, gifts and contracts	14B216	315500	0.00	0.00	0.00
	Grants, gifts and contracts	14B216	315600	0.00	0.00	0.00

		2004		2003		
Fund	Account	Year to Date Balance	Year to Date Balance	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS						
Restricted Expendable						
	Grants, gifts and contracts	14B216	315700	0.00	0.00	0.00
	Grants, gifts and contracts	14B216	319010	0.00	0.00	0.00
	Grants, gifts and contracts	14B216	410000	0.00	0.00	0.00
	Grants, gifts and contracts	14B216	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	14B217	311510	0.00	0.00	0.00
	Grants, gifts and contracts	14B217	311610	0.00	2,360.00	0.00
	Grants, gifts and contracts	14B217	311710	0.00	(2,360.00)	0.00
	Grants, gifts and contracts	14B217	315500	0.00	0.00	0.00
	Grants, gifts and contracts	14B217	315600	0.00	0.00	0.00
	Grants, gifts and contracts	14B217	315700	0.00	0.00	0.00
	Grants, gifts and contracts	14B217	319010	0.00	0.00	0.00
	Grants, gifts and contracts	14B217	410000	0.00	0.00	0.00
	Grants, gifts and contracts	14B217	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	14B218	311510	0.00	(3,158.22)	0.00
	Grants, gifts and contracts	14B218	311610	0.00	2,506.75	0.00
	Grants, gifts and contracts	14B218	311710	0.00	651.47	0.00
	Grants, gifts and contracts	14B218	315500	0.00	0.00	0.00
	Grants, gifts and contracts	14B218	315600	0.00	0.00	0.00
	Grants, gifts and contracts	14B218	315700	0.00	0.00	0.00
	Grants, gifts and contracts	14B218	319010	0.00	0.00	0.00
	Grants, gifts and contracts	14B218	410000	0.00	0.00	0.00
	Grants, gifts and contracts	14B218	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	14B219	311510	0.00	(65.38)	0.00
	Grants, gifts and contracts	14B219	311610	0.00	89.62	0.00
	Grants, gifts and contracts	14B219	311620	0.00	0.00	0.00
	Grants, gifts and contracts	14B219	311710	0.00	(24.24)	0.00
	Grants, gifts and contracts	14B219	311720	0.00	0.00	0.00
	Grants, gifts and contracts	14B219	315500	0.00	0.00	0.00
	Grants, gifts and contracts	14B219	315600	0.00	0.00	0.00
	Grants, gifts and contracts	14B219	315700	0.00	0.00	0.00
	Grants, gifts and contracts	14B219	319010	0.00	0.00	0.00
	Grants, gifts and contracts	14B219	319020	0.00	0.00	0.00
	Grants, gifts and contracts	14B219	410000	0.00	0.00	0.00
	Grants, gifts and contracts	14B219	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	14B224	311510	0.00	(54,800.82)	0.00
	Grants, gifts and contracts	14B224	311610	0.00	22,855.43	0.00
	Grants, gifts and contracts	14B224	311710	0.00	31,945.39	0.00
	Grants, gifts and contracts	14B224	315500	0.00	0.00	0.00
	Grants, gifts and contracts	14B224	315600	0.00	0.00	0.00
	Grants, gifts and contracts	14B224	315700	0.00	0.00	0.00
	Grants, gifts and contracts	14B224	319010	0.00	0.00	0.00
	Grants, gifts and contracts	14B224	410000	0.00	0.00	0.00
	Grants, gifts and contracts	14B224	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	14B225	311510	(67,711.01)	(84,983.01)	0.00
	Grants, gifts and contracts	14B225	311520	0.00	0.00	0.00
	Grants, gifts and contracts	14B225	311610	59,528.16	76,300.16	0.00
	Grants, gifts and contracts	14B225	311620	8,650.98	0.00	0.00
	Grants, gifts and contracts	14B225	311710	8,682.85	8,682.85	0.00
	Grants, gifts and contracts	14B225	311720	(8,650.98)	0.00	0.00
	Grants, gifts and contracts	14B225	315500	68,179.14	17,272.00	0.00
	Grants, gifts and contracts	14B225	315600	(68,179.14)	(17,272.00)	0.00
	Grants, gifts and contracts	14B225	315690	0.00	0.00	0.00
	Grants, gifts and contracts	14B225	315700	0.00	0.00	0.00
	Grants, gifts and contracts	14B225	319010	(500.00)	0.00	0.00
	Grants, gifts and contracts	14B225	319020	0.00	0.00	0.00
	Grants, gifts and contracts	14B225	319090	0.00	0.00	0.00
	Grants, gifts and contracts	14B225	410000	0.00	0.00	0.00
	Grants, gifts and contracts	14B225	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	14B228	311510	0.00	0.01	0.00
	Grants, gifts and contracts	14B228	311520	0.00	0.00	0.00
	Grants, gifts and contracts	14B228	311610	0.00	(7,558.56)	0.00
	Grants, gifts and contracts	14B228	311710	0.00	7,558.55	0.00
	Grants, gifts and contracts	14B228	315500	0.00	0.00	0.00
	Grants, gifts and contracts	14B228	315600	0.00	0.00	0.00
	Grants, gifts and contracts	14B228	315700	0.00	0.00	0.00
	Grants, gifts and contracts	14B228	319010	0.00	0.00	0.00
	Grants, gifts and contracts	14B228	319020	0.00	0.00	0.00
	Grants, gifts and contracts	14B228	410000	0.00	0.00	0.00
	Grants, gifts and contracts	14B228	4100P0	0.00	0.00	0.00

		2004		2003	
Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance	
NET ASSETS					
Restricted Expendable					
	Grants, gifts and contracts	14B229 311510	0.00	(53.93)	0.00
	Grants, gifts and contracts	14B229 311610	0.00	(2,344.00)	0.00
	Grants, gifts and contracts	14B229 311710	0.00	2,397.93	0.00
	Grants, gifts and contracts	14B229 315500	0.00	0.00	0.00
	Grants, gifts and contracts	14B229 315600	0.00	0.00	0.00
	Grants, gifts and contracts	14B229 315700	0.00	0.00	0.00
	Grants, gifts and contracts	14B229 319010	0.00	0.00	0.00
	Grants, gifts and contracts	14B229 410000	0.00	0.00	0.00
	Grants, gifts and contracts	14B229 4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	14B230 311510	0.00	(1,222.99)	0.00
	Grants, gifts and contracts	14B230 311520	0.00	0.00	0.00
	Grants, gifts and contracts	14B230 311610	0.00	(15,854.18)	0.00
	Grants, gifts and contracts	14B230 311710	0.00	17,077.17	0.00
	Grants, gifts and contracts	14B230 315500	0.00	1,222.61	0.00
	Grants, gifts and contracts	14B230 315600	0.00	(1,176.61)	0.00
	Grants, gifts and contracts	14B230 315690	0.00	0.00	0.00
	Grants, gifts and contracts	14B230 315700	0.00	(46.00)	0.00
	Grants, gifts and contracts	14B230 315790	0.00	0.00	0.00
	Grants, gifts and contracts	14B230 319010	0.00	0.00	0.00
	Grants, gifts and contracts	14B230 319020	0.00	0.00	0.00
	Grants, gifts and contracts	14B230 319090	0.00	0.00	0.00
	Grants, gifts and contracts	14B230 410000	0.00	0.00	0.00
	Grants, gifts and contracts	14B230 4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	14B231 311510	0.00	0.00	0.00
	Grants, gifts and contracts	14B231 311520	0.00	0.00	0.00
	Grants, gifts and contracts	14B231 311610	0.00	0.00	0.00
	Grants, gifts and contracts	14B231 311620	0.00	0.00	0.00
	Grants, gifts and contracts	14B231 311710	0.00	0.00	0.00
	Grants, gifts and contracts	14B231 311720	0.00	0.00	0.00
	Grants, gifts and contracts	14B231 315500	0.00	0.00	0.00
	Grants, gifts and contracts	14B231 315600	0.00	0.00	0.00
	Grants, gifts and contracts	14B231 315700	0.00	0.00	0.00
	Grants, gifts and contracts	14B231 319010	0.00	0.00	0.00
	Grants, gifts and contracts	14B231 319020	0.00	0.00	0.00
	Grants, gifts and contracts	14B231 410000	0.00	0.00	0.00
	Grants, gifts and contracts	14B231 4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	14B232 311510	(21.12)	(2,942.52)	0.00
	Grants, gifts and contracts	14B232 311520	0.00	0.00	0.00
	Grants, gifts and contracts	14B232 311610	(3,357.42)	(436.02)	0.00
	Grants, gifts and contracts	14B232 311710	3,378.54	3,378.54	0.00
	Grants, gifts and contracts	14B232 315500	0.00	2,921.40	0.00
	Grants, gifts and contracts	14B232 315600	0.00	(2,921.40)	0.00
	Grants, gifts and contracts	14B232 315690	0.00	0.00	0.00
	Grants, gifts and contracts	14B232 315700	0.00	0.00	0.00
	Grants, gifts and contracts	14B232 319010	0.00	0.00	0.00
	Grants, gifts and contracts	14B232 319020	0.00	0.00	0.00
	Grants, gifts and contracts	14B232 319090	0.00	0.00	0.00
	Grants, gifts and contracts	14B232 410000	0.00	0.00	0.00
	Grants, gifts and contracts	14B232 4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	14B233 311510	(50,567.96)	(82,634.56)	0.00
	Grants, gifts and contracts	14B233 311520	0.00	0.00	0.00
	Grants, gifts and contracts	14B233 311610	72,734.44	79,767.44	0.00
	Grants, gifts and contracts	14B233 311710	(22,166.48)	2,867.12	0.00
	Grants, gifts and contracts	14B233 311720	0.00	0.00	0.00
	Grants, gifts and contracts	14B233 315500	50,737.18	32,066.60	0.00
	Grants, gifts and contracts	14B233 315600	(3,258.36)	(7,033.00)	0.00
	Grants, gifts and contracts	14B233 315690	0.00	0.00	0.00
	Grants, gifts and contracts	14B233 315700	(47,478.82)	(25,033.60)	0.00
	Grants, gifts and contracts	14B233 315790	0.00	0.00	0.00
	Grants, gifts and contracts	14B233 315795	0.00	0.00	0.00
	Grants, gifts and contracts	14B233 319010	0.00	0.00	0.00
	Grants, gifts and contracts	14B233 319020	0.00	0.00	0.00
	Grants, gifts and contracts	14B233 319090	0.00	0.00	0.00
	Grants, gifts and contracts	14B233 319095	0.00	0.00	0.00
	Grants, gifts and contracts	14B233 355790	0.00	0.00	0.00
	Grants, gifts and contracts	14B233 359090	0.00	0.00	0.00
	Grants, gifts and contracts	14B233 410000	0.00	0.00	0.00
	Grants, gifts and contracts	14B233 4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	14B234 311510	0.00	(39,696.75)	0.00

		2004		2003		
Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance		
NET ASSETS						
Restricted Expendable						
	Grants, gifts and contracts	14B234	311520	0.00	0.00	0.00
	Grants, gifts and contracts	14B234	311610	0.00	33,936.40	0.00
	Grants, gifts and contracts	14B234	311710	0.00	5,760.35	0.00
	Grants, gifts and contracts	14B234	315500	0.00	0.00	0.00
	Grants, gifts and contracts	14B234	315600	0.00	0.00	0.00
	Grants, gifts and contracts	14B234	315700	0.00	0.00	0.00
	Grants, gifts and contracts	14B234	319010	0.00	0.00	0.00
	Grants, gifts and contracts	14B234	319020	0.00	0.00	0.00
	Grants, gifts and contracts	14B234	410000	0.00	0.00	0.00
	Grants, gifts and contracts	14B234	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	14B235	311510	56,747.88	(5,859.43)	0.00
	Grants, gifts and contracts	14B235	311520	0.00	0.00	0.00
	Grants, gifts and contracts	14B235	311610	66,648.04	115,851.31	0.00
	Grants, gifts and contracts	14B235	311620	0.00	0.00	0.00
	Grants, gifts and contracts	14B235	311710	26,194.08	39,598.12	0.00
	Grants, gifts and contracts	14B235	311720	0.00	0.00	0.00
	Grants, gifts and contracts	14B235	315500	63,031.39	62,607.31	0.00
	Grants, gifts and contracts	14B235	315600	(52,297.61)	(49,203.27)	0.00
	Grants, gifts and contracts	14B235	315690	0.00	0.00	0.00
	Grants, gifts and contracts	14B235	315700	(10,733.78)	(13,404.04)	0.00
	Grants, gifts and contracts	14B235	315790	0.00	0.00	0.00
	Grants, gifts and contracts	14B235	319010	(149,590.00)	(149,590.00)	0.00
	Grants, gifts and contracts	14B235	319020	0.00	0.00	0.00
	Grants, gifts and contracts	14B235	319090	0.00	0.00	0.00
	Grants, gifts and contracts	14B235	355790	0.00	0.00	0.00
	Grants, gifts and contracts	14B235	359090	0.00	0.00	0.00
	Grants, gifts and contracts	14B235	410000	0.00	0.00	0.00
	Grants, gifts and contracts	14B235	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	14B236	311510	(9,335.30)	(43,168.42)	0.00
	Grants, gifts and contracts	14B236	311520	0.00	0.00	0.00
	Grants, gifts and contracts	14B236	311610	4,273.67	27,556.17	0.00
	Grants, gifts and contracts	14B236	311710	5,061.63	15,612.25	0.00
	Grants, gifts and contracts	14B236	315500	9,335.30	33,833.12	0.00
	Grants, gifts and contracts	14B236	315600	(8,455.20)	(23,282.50)	0.00
	Grants, gifts and contracts	14B236	315690	0.00	0.00	0.00
	Grants, gifts and contracts	14B236	315700	(880.10)	(10,550.62)	0.00
	Grants, gifts and contracts	14B236	315790	0.00	0.00	0.00
	Grants, gifts and contracts	14B236	319010	0.00	0.00	0.00
	Grants, gifts and contracts	14B236	319020	0.00	0.00	0.00
	Grants, gifts and contracts	14B236	319090	0.00	0.00	0.00
	Grants, gifts and contracts	14B236	410000	0.00	0.00	0.00
	Grants, gifts and contracts	14B236	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	14B237	311510	(495.47)	(7,483.57)	0.00
	Grants, gifts and contracts	14B237	311520	0.00	0.00	0.00
	Grants, gifts and contracts	14B237	311610	686.13	6,049.57	0.00
	Grants, gifts and contracts	14B237	311710	(190.66)	1,434.00	0.00
	Grants, gifts and contracts	14B237	315500	0.00	6,988.10	0.00
	Grants, gifts and contracts	14B237	315600	0.00	(5,363.44)	0.00
	Grants, gifts and contracts	14B237	315690	0.00	0.00	0.00
	Grants, gifts and contracts	14B237	315700	0.00	(1,624.66)	0.00
	Grants, gifts and contracts	14B237	319010	0.00	0.00	0.00
	Grants, gifts and contracts	14B237	319020	0.00	0.00	0.00
	Grants, gifts and contracts	14B237	319090	0.00	0.00	0.00
	Grants, gifts and contracts	14B237	410000	0.00	0.00	0.00
	Grants, gifts and contracts	14B237	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	14B238	311510	0.00	(1.00)	0.00
	Grants, gifts and contracts	14B238	311520	0.00	0.00	0.00
	Grants, gifts and contracts	14B238	311610	0.00	417.15	0.00
	Grants, gifts and contracts	14B238	311710	0.00	(416.27)	0.00
	Grants, gifts and contracts	14B238	311720	0.00	0.00	0.00
	Grants, gifts and contracts	14B238	315500	0.00	0.12	0.00
	Grants, gifts and contracts	14B238	315600	0.00	0.00	0.00
	Grants, gifts and contracts	14B238	315700	0.00	0.00	0.00
	Grants, gifts and contracts	14B238	319010	0.00	0.12	0.00
	Grants, gifts and contracts	14B238	319020	0.00	0.00	0.00
	Grants, gifts and contracts	14B238	410000	0.00	0.00	0.00
	Grants, gifts and contracts	14B238	4100P0	0.00	(0.12)	0.00
	Grants, gifts and contracts	14B239	311510	0.00	0.05	0.00
	Grants, gifts and contracts	14B239	311520	0.00	0.00	0.00

		2004		2003	
Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance	
NET ASSETS					
Restricted Expendable					
	Grants, gifts and contracts	14B239 311610	0.00	1,314.40	0.00
	Grants, gifts and contracts	14B239 311710	0.00	(1,314.45)	0.00
	Grants, gifts and contracts	14B239 315500	0.00	0.00	0.00
	Grants, gifts and contracts	14B239 315600	0.00	0.00	0.00
	Grants, gifts and contracts	14B239 315700	0.00	0.00	0.00
	Grants, gifts and contracts	14B239 319010	0.00	0.00	0.00
	Grants, gifts and contracts	14B239 319020	0.00	0.00	0.00
	Grants, gifts and contracts	14B239 410000	0.00	0.00	0.00
	Grants, gifts and contracts	14B239 4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	14B240 311510	(11,853.62)	(11,999.69)	0.00
	Grants, gifts and contracts	14B240 311520	0.00	0.00	0.00
	Grants, gifts and contracts	14B240 311610	12,570.85	12,716.92	0.00
	Grants, gifts and contracts	14B240 311710	(717.23)	(717.23)	0.00
	Grants, gifts and contracts	14B240 315500	1,883.09	146.07	0.00
	Grants, gifts and contracts	14B240 315600	(1,192.40)	(146.07)	0.00
	Grants, gifts and contracts	14B240 315690	0.00	0.00	0.00
	Grants, gifts and contracts	14B240 315700	(690.69)	0.00	0.00
	Grants, gifts and contracts	14B240 319010	0.00	0.00	0.00
	Grants, gifts and contracts	14B240 319020	0.00	0.00	0.00
	Grants, gifts and contracts	14B240 319090	0.00	0.00	0.00
	Grants, gifts and contracts	14B240 410000	0.00	0.00	0.00
	Grants, gifts and contracts	14B240 4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	14B241 311510	0.00	0.00	0.00
	Grants, gifts and contracts	14B241 311520	0.00	0.00	0.00
	Grants, gifts and contracts	14B241 311610	0.00	0.00	0.00
	Grants, gifts and contracts	14B241 311620	0.00	0.00	0.00
	Grants, gifts and contracts	14B241 311710	0.00	0.00	0.00
	Grants, gifts and contracts	14B241 311720	0.00	0.00	0.00
	Grants, gifts and contracts	14B241 315500	0.00	0.00	0.00
	Grants, gifts and contracts	14B241 315600	0.00	0.00	0.00
	Grants, gifts and contracts	14B241 315700	0.00	0.00	0.00
	Grants, gifts and contracts	14B241 319010	0.00	0.00	0.00
	Grants, gifts and contracts	14B241 319020	0.00	0.00	0.00
	Grants, gifts and contracts	14B241 410000	0.00	0.00	0.00
	Grants, gifts and contracts	14B241 4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	14B242 311510	19.05	19.07	0.00
	Grants, gifts and contracts	14B242 311520	0.00	0.00	0.00
	Grants, gifts and contracts	14B242 311610	(3,042.71)	(3,042.71)	0.00
	Grants, gifts and contracts	14B242 311710	3,023.64	3,023.64	0.00
	Grants, gifts and contracts	14B242 315500	(19.05)	(0.02)	0.00
	Grants, gifts and contracts	14B242 315600	0.00	0.00	0.00
	Grants, gifts and contracts	14B242 315690	0.00	0.00	0.00
	Grants, gifts and contracts	14B242 315700	19.07	0.00	0.00
	Grants, gifts and contracts	14B242 319010	0.02	0.00	0.00
	Grants, gifts and contracts	14B242 319020	0.00	0.00	0.00
	Grants, gifts and contracts	14B242 319090	0.00	0.00	0.00
	Grants, gifts and contracts	14B242 410000	0.00	0.00	0.00
	Grants, gifts and contracts	14B242 4100P0	(0.02)	0.00	(0.02)
	Grants, gifts and contracts	14B243 311510	0.00	111.64	0.00
	Grants, gifts and contracts	14B243 311520	0.00	0.00	0.00
	Grants, gifts and contracts	14B243 311610	0.00	(2,549.24)	0.00
	Grants, gifts and contracts	14B243 311710	0.00	2,437.60	0.00
	Grants, gifts and contracts	14B243 315500	0.00	(137.74)	0.00
	Grants, gifts and contracts	14B243 315600	0.00	0.00	0.00
	Grants, gifts and contracts	14B243 315700	0.00	137.74	0.00
	Grants, gifts and contracts	14B243 319010	0.00	0.00	0.00
	Grants, gifts and contracts	14B243 319020	0.00	0.00	0.00
	Grants, gifts and contracts	14B243 410000	0.00	0.00	0.00
	Grants, gifts and contracts	14B243 4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	14B244 311510	0.00	(1,535.89)	0.00
	Grants, gifts and contracts	14B244 311520	0.00	0.00	0.00
	Grants, gifts and contracts	14B244 311610	0.00	(537.00)	0.00
	Grants, gifts and contracts	14B244 311710	0.00	2,072.89	0.00
	Grants, gifts and contracts	14B244 311720	0.00	0.00	0.00
	Grants, gifts and contracts	14B244 315500	0.00	0.00	0.00
	Grants, gifts and contracts	14B244 315600	0.00	0.00	0.00
	Grants, gifts and contracts	14B244 315700	0.00	0.00	0.00
	Grants, gifts and contracts	14B244 319010	0.00	0.00	0.00
	Grants, gifts and contracts	14B244 319020	0.00	0.00	0.00

		2004		2003		
Fund	Account	Year to Date Balance	Year to Date Balance	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS						
Restricted Expendable						
	Grants, gifts and contracts	14B244	410000	0.00	0.00	0.00
	Grants, gifts and contracts	14B244	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	14B245	311510	0.00	(127.63)	0.00
	Grants, gifts and contracts	14B245	311610	0.00	(3,096.70)	0.00
	Grants, gifts and contracts	14B245	311710	0.00	3,224.33	0.00
	Grants, gifts and contracts	14B245	315500	0.00	0.00	0.00
	Grants, gifts and contracts	14B245	315600	0.00	0.00	0.00
	Grants, gifts and contracts	14B245	315700	0.00	0.00	0.00
	Grants, gifts and contracts	14B245	319010	0.00	0.00	0.00
	Grants, gifts and contracts	14B245	410000	0.00	0.00	0.00
	Grants, gifts and contracts	14B245	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	14B246	311510	0.00	0.00	0.00
	Grants, gifts and contracts	14B246	311710	0.00	0.00	0.00
	Grants, gifts and contracts	14B246	315500	0.00	0.00	0.00
	Grants, gifts and contracts	14B246	315700	0.00	0.00	0.00
	Grants, gifts and contracts	14B246	319010	0.00	0.00	0.00
	Grants, gifts and contracts	14B246	410000	0.00	0.00	0.00
	Grants, gifts and contracts	14B246	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	14B247	311510	(199.83)	(199.83)	0.00
	Grants, gifts and contracts	14B247	311520	0.00	0.00	0.00
	Grants, gifts and contracts	14B247	311610	8,480.00	8,480.00	0.00
	Grants, gifts and contracts	14B247	311620	0.00	0.00	0.00
	Grants, gifts and contracts	14B247	311710	(8,280.17)	(8,280.17)	0.00
	Grants, gifts and contracts	14B247	311720	0.00	0.00	0.00
	Grants, gifts and contracts	14B247	315500	0.00	0.00	0.00
	Grants, gifts and contracts	14B247	315600	0.00	0.00	0.00
	Grants, gifts and contracts	14B247	315700	0.00	0.00	0.00
	Grants, gifts and contracts	14B247	319010	0.00	0.00	0.00
	Grants, gifts and contracts	14B247	319020	0.00	0.00	0.00
	Grants, gifts and contracts	14B247	410000	0.00	0.00	0.00
	Grants, gifts and contracts	14B247	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	14B248	311510	0.00	(720.08)	0.00
	Grants, gifts and contracts	14B248	311520	0.00	0.00	0.00
	Grants, gifts and contracts	14B248	311610	0.00	(4,017.31)	0.00
	Grants, gifts and contracts	14B248	311620	0.00	0.00	0.00
	Grants, gifts and contracts	14B248	311710	0.00	4,737.39	0.00
	Grants, gifts and contracts	14B248	311720	0.00	0.00	0.00
	Grants, gifts and contracts	14B248	315500	0.00	0.00	0.00
	Grants, gifts and contracts	14B248	315600	0.00	0.00	0.00
	Grants, gifts and contracts	14B248	315700	0.00	0.00	0.00
	Grants, gifts and contracts	14B248	319010	0.00	0.00	0.00
	Grants, gifts and contracts	14B248	319020	0.00	0.00	0.00
	Grants, gifts and contracts	14B248	410000	0.00	0.00	0.00
	Grants, gifts and contracts	14B248	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	14B249	311510	0.00	(265.61)	0.00
	Grants, gifts and contracts	14B249	311520	0.00	0.00	0.00
	Grants, gifts and contracts	14B249	311610	0.00	1,043.79	0.00
	Grants, gifts and contracts	14B249	311620	0.00	0.00	0.00
	Grants, gifts and contracts	14B249	311710	0.00	(778.18)	0.00
	Grants, gifts and contracts	14B249	311720	0.00	0.00	0.00
	Grants, gifts and contracts	14B249	315500	0.00	0.00	0.00
	Grants, gifts and contracts	14B249	315600	0.00	0.00	0.00
	Grants, gifts and contracts	14B249	315700	0.00	0.00	0.00
	Grants, gifts and contracts	14B249	319010	0.00	0.00	0.00
	Grants, gifts and contracts	14B249	319020	0.00	0.00	0.00
	Grants, gifts and contracts	14B249	410000	0.00	0.00	0.00
	Grants, gifts and contracts	14B249	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	14B250	311510	41,809.29	(13,700.93)	0.00
	Grants, gifts and contracts	14B250	311520	0.00	0.00	0.00
	Grants, gifts and contracts	14B250	311610	(16,103.12)	14,169.80	0.00
	Grants, gifts and contracts	14B250	311620	0.00	0.00	0.00
	Grants, gifts and contracts	14B250	311710	113,204.30	75,082.00	0.00
	Grants, gifts and contracts	14B250	311720	0.00	0.00	0.00
	Grants, gifts and contracts	14B250	315500	97,101.18	55,510.22	0.00
	Grants, gifts and contracts	14B250	315600	(52,134.47)	(30,272.92)	0.00
	Grants, gifts and contracts	14B250	315690	0.00	0.00	0.00
	Grants, gifts and contracts	14B250	315700	(44,966.71)	(25,237.30)	0.00
	Grants, gifts and contracts	14B250	315790	0.00	0.00	0.00
	Grants, gifts and contracts	14B250	315795	0.00	0.00	0.00

		2004		2003	
Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance	
NET ASSETS					
Restricted Expendable					
	Grants, gifts and contracts	14B250 319010	(138,910.47)	(75,550.87)	0.00
	Grants, gifts and contracts	14B250 319020	0.00	0.00	0.00
	Grants, gifts and contracts	14B250 319090	0.00	0.00	0.00
	Grants, gifts and contracts	14B250 319095	0.00	0.00	0.00
	Grants, gifts and contracts	14B250 410000	0.00	0.00	0.00
	Grants, gifts and contracts	14B250 4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	14B251 311520	0.00	0.00	0.00
	Grants, gifts and contracts	14B251 311610	0.00	1,126.17	0.00
	Grants, gifts and contracts	14B251 311620	0.00	0.00	0.00
	Grants, gifts and contracts	14B251 311710	0.00	(1,021.21)	0.00
	Grants, gifts and contracts	14B251 311720	0.00	0.00	0.00
	Grants, gifts and contracts	14B251 315500	0.00	(104.96)	0.00
	Grants, gifts and contracts	14B251 315600	0.00	0.00	0.00
	Grants, gifts and contracts	14B251 315700	0.00	0.00	0.00
	Grants, gifts and contracts	14B251 319010	0.00	(104.96)	0.00
	Grants, gifts and contracts	14B251 319020	0.00	0.00	0.00
	Grants, gifts and contracts	14B251 410000	0.00	0.00	0.00
	Grants, gifts and contracts	14B251 4100P0	0.00	104.96	0.00
	Grants, gifts and contracts	14B255 311510	0.00	0.00	0.00
	Grants, gifts and contracts	14B255 311520	0.00	0.00	0.00
	Grants, gifts and contracts	14B255 311610	0.00	0.00	0.00
	Grants, gifts and contracts	14B255 311620	0.00	0.00	0.00
	Grants, gifts and contracts	14B255 311710	0.00	0.00	0.00
	Grants, gifts and contracts	14B255 311720	0.00	0.00	0.00
	Grants, gifts and contracts	14B255 315500	0.00	0.00	0.00
	Grants, gifts and contracts	14B255 315600	0.00	0.00	0.00
	Grants, gifts and contracts	14B255 315700	0.00	0.00	0.00
	Grants, gifts and contracts	14B255 319010	0.00	0.00	0.00
	Grants, gifts and contracts	14B255 319020	0.00	0.00	0.00
	Grants, gifts and contracts	14B255 410000	0.00	0.00	0.00
	Grants, gifts and contracts	14B255 4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	14B256 311510	0.00	0.00	0.00
	Grants, gifts and contracts	14B256 311520	0.00	0.00	0.00
	Grants, gifts and contracts	14B256 311610	0.00	(0.37)	0.00
	Grants, gifts and contracts	14B256 311710	0.00	0.37	0.00
	Grants, gifts and contracts	14B256 311720	0.00	0.00	0.00
	Grants, gifts and contracts	14B256 315500	0.00	0.00	0.00
	Grants, gifts and contracts	14B256 315600	0.00	0.00	0.00
	Grants, gifts and contracts	14B256 315700	0.00	0.00	0.00
	Grants, gifts and contracts	14B256 319010	0.00	0.00	0.00
	Grants, gifts and contracts	14B256 319020	0.00	0.00	0.00
	Grants, gifts and contracts	14B256 410000	0.00	0.00	0.00
	Grants, gifts and contracts	14B256 4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	14B257 311510	0.00	(0.74)	0.00
	Grants, gifts and contracts	14B257 311520	0.00	0.74	0.00
	Grants, gifts and contracts	14B257 311710	0.00	0.00	0.00
	Grants, gifts and contracts	14B257 311720	0.00	0.74	0.00
	Grants, gifts and contracts	14B257 315500	0.00	0.00	0.00
	Grants, gifts and contracts	14B257 315700	0.00	0.00	0.00
	Grants, gifts and contracts	14B257 315790	0.00	0.00	0.00
	Grants, gifts and contracts	14B257 315795	0.00	0.00	0.00
	Grants, gifts and contracts	14B257 319010	0.00	0.74	0.00
	Grants, gifts and contracts	14B257 319020	0.00	(1.48)	0.00
	Grants, gifts and contracts	14B257 319090	0.00	0.00	0.00
	Grants, gifts and contracts	14B257 319095	0.00	0.00	0.00
	Grants, gifts and contracts	14B257 355790	0.00	0.00	0.00
	Grants, gifts and contracts	14B257 359090	0.00	0.00	0.00
	Grants, gifts and contracts	14B257 410000	0.00	0.00	0.00
	Grants, gifts and contracts	14B257 4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	14B258 311510	0.00	(0.01)	0.00
	Grants, gifts and contracts	14B258 311520	0.00	0.00	0.00
	Grants, gifts and contracts	14B258 311610	0.00	0.00	0.00
	Grants, gifts and contracts	14B258 311620	0.00	0.00	0.00
	Grants, gifts and contracts	14B258 311710	0.00	0.01	0.00
	Grants, gifts and contracts	14B258 311720	0.00	0.00	0.00
	Grants, gifts and contracts	14B258 315500	0.00	0.00	0.00
	Grants, gifts and contracts	14B258 315600	0.00	0.00	0.00
	Grants, gifts and contracts	14B258 315700	0.00	0.00	0.00
	Grants, gifts and contracts	14B258 319010	0.00	0.00	0.00

		2004		2003		
Fund	Account	Year to Date Balance	Year to Date Balance	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS						
Restricted Expendable						
	Grants, gifts and contracts	14B258	319020	0.00	0.00	0.00
	Grants, gifts and contracts	14B258	410000	0.00	0.00	0.00
	Grants, gifts and contracts	14B258	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	14B259	311510	0.00	(132.66)	0.00
	Grants, gifts and contracts	14B259	311610	0.00	(773.92)	0.00
	Grants, gifts and contracts	14B259	311620	0.00	0.00	0.00
	Grants, gifts and contracts	14B259	311710	0.00	906.58	0.00
	Grants, gifts and contracts	14B259	311720	0.00	0.00	0.00
	Grants, gifts and contracts	14B259	315500	0.00	0.00	0.00
	Grants, gifts and contracts	14B259	315600	0.00	0.00	0.00
	Grants, gifts and contracts	14B259	315690	0.00	0.00	0.00
	Grants, gifts and contracts	14B259	315700	0.00	0.00	0.00
	Grants, gifts and contracts	14B259	315790	0.00	0.00	0.00
	Grants, gifts and contracts	14B259	319010	0.00	0.00	0.00
	Grants, gifts and contracts	14B259	319020	0.00	0.00	0.00
	Grants, gifts and contracts	14B259	319090	0.00	0.00	0.00
	Grants, gifts and contracts	14B259	410000	0.00	0.00	0.00
	Grants, gifts and contracts	14B259	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	14B260	311510	15,032.91	15,032.91	0.00
	Grants, gifts and contracts	14B260	311710	(5,032.91)	(5,032.91)	0.00
	Grants, gifts and contracts	14B260	315500	(5,091.97)	0.00	0.00
	Grants, gifts and contracts	14B260	315700	5,091.97	0.00	0.00
	Grants, gifts and contracts	14B260	319010	(10,000.00)	(10,000.00)	0.00
	Grants, gifts and contracts	14B260	410000	0.00	0.00	0.00
	Grants, gifts and contracts	14B260	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	14B261	311510	0.00	(1,923.72)	0.00
	Grants, gifts and contracts	14B261	311610	0.00	105.66	0.00
	Grants, gifts and contracts	14B261	311620	0.00	0.00	0.00
	Grants, gifts and contracts	14B261	311710	0.00	1,818.06	0.00
	Grants, gifts and contracts	14B261	311720	0.00	0.00	0.00
	Grants, gifts and contracts	14B261	315500	0.00	0.00	0.00
	Grants, gifts and contracts	14B261	315600	0.00	0.00	0.00
	Grants, gifts and contracts	14B261	315700	0.00	0.00	0.00
	Grants, gifts and contracts	14B261	319010	0.00	0.00	0.00
	Grants, gifts and contracts	14B261	319020	0.00	0.00	0.00
	Grants, gifts and contracts	14B261	410000	0.00	0.00	0.00
	Grants, gifts and contracts	14B262	311510	0.00	0.00	0.00
	Grants, gifts and contracts	14B262	311710	0.00	0.00	0.00
	Grants, gifts and contracts	14B262	315500	0.00	0.00	0.00
	Grants, gifts and contracts	14B262	315700	0.00	0.00	0.00
	Grants, gifts and contracts	14B262	319010	0.00	0.00	0.00
	Grants, gifts and contracts	14B262	410000	0.00	0.00	0.00
	Grants, gifts and contracts	14B262	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	14B263	311510	0.00	7,566.38	0.00
	Grants, gifts and contracts	14B263	311610	0.00	32,832.05	0.00
	Grants, gifts and contracts	14B263	311710	0.00	10,641.57	0.00
	Grants, gifts and contracts	14B263	315500	0.00	8,516.74	0.00
	Grants, gifts and contracts	14B263	315600	0.00	(7,742.49)	0.00
	Grants, gifts and contracts	14B263	315690	0.00	0.00	0.00
	Grants, gifts and contracts	14B263	315700	0.00	(774.25)	0.00
	Grants, gifts and contracts	14B263	315790	0.00	0.00	0.00
	Grants, gifts and contracts	14B263	319010	0.00	(51,040.00)	0.00
	Grants, gifts and contracts	14B263	319090	0.00	0.00	0.00
	Grants, gifts and contracts	14B263	410000	0.00	0.00	0.00
	Grants, gifts and contracts	14B263	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	14B264	311510	0.00	(130.70)	0.00
	Grants, gifts and contracts	14B264	311610	0.00	(0.26)	0.00
	Grants, gifts and contracts	14B264	311710	0.00	130.96	0.00
	Grants, gifts and contracts	14B264	315500	0.00	0.00	0.00
	Grants, gifts and contracts	14B264	315600	0.00	0.00	0.00
	Grants, gifts and contracts	14B264	315700	0.00	0.00	0.00
	Grants, gifts and contracts	14B264	319010	0.00	0.00	0.00
	Grants, gifts and contracts	14B264	410000	0.00	0.00	0.00
	Grants, gifts and contracts	14B264	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	14B265	311510	117,500.00	103,925.00	0.00
	Grants, gifts and contracts	14B265	311520	0.00	114.65	0.00
	Grants, gifts and contracts	14B265	311610	(63,579.90)	(51,400.05)	0.00
	Grants, gifts and contracts	14B265	311710	96,079.90	97,360.40	0.00
	Grants, gifts and contracts	14B265	311720	0.00	114.65	0.00

		2004		2003		
Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance		
NET ASSETS						
Restricted Expendable						
	Grants, gifts and contracts	14B265	315500	0.00	13,575.00	0.00
	Grants, gifts and contracts	14B265	315600	0.00	(12,179.85)	0.00
	Grants, gifts and contracts	14B265	315690	0.00	0.00	0.00
	Grants, gifts and contracts	14B265	315700	0.00	(1,395.15)	0.00
	Grants, gifts and contracts	14B265	315790	0.00	0.00	0.00
	Grants, gifts and contracts	14B265	315795	0.00	0.00	0.00
	Grants, gifts and contracts	14B265	319010	(150,000.00)	(149,885.35)	0.00
	Grants, gifts and contracts	14B265	319020	0.00	(229.30)	0.00
	Grants, gifts and contracts	14B265	319090	0.00	0.00	0.00
	Grants, gifts and contracts	14B265	319095	0.00	0.00	0.00
	Grants, gifts and contracts	14B265	355790	0.00	0.00	0.00
	Grants, gifts and contracts	14B265	359090	0.00	0.00	0.00
	Grants, gifts and contracts	14B265	410000	0.00	0.00	0.00
	Grants, gifts and contracts	14B265	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	14B266	311510	437,217.00	374,182.00	0.00
	Grants, gifts and contracts	14B266	311520	(350,000.00)	(300,000.00)	0.00
	Grants, gifts and contracts	14B266	311610	(458,993.27)	(228,830.93)	0.00
	Grants, gifts and contracts	14B266	311710	651,181.27	484,053.93	0.00
	Grants, gifts and contracts	14B266	311720	350,000.00	300,000.00	0.00
	Grants, gifts and contracts	14B266	315500	273,250.00	363,035.00	0.00
	Grants, gifts and contracts	14B266	315600	(261,744.94)	(230,162.34)	0.00
	Grants, gifts and contracts	14B266	315690	0.00	0.00	0.00
	Grants, gifts and contracts	14B266	315700	(52,972.97)	(132,872.66)	0.00
	Grants, gifts and contracts	14B266	315790	0.00	0.00	0.00
	Grants, gifts and contracts	14B266	315795	0.00	0.00	0.00
	Grants, gifts and contracts	14B266	319010	(629,405.00)	(629,405.00)	0.00
	Grants, gifts and contracts	14B266	319020	0.00	0.00	0.00
	Grants, gifts and contracts	14B266	319090	0.00	0.00	0.00
	Grants, gifts and contracts	14B266	319095	0.00	0.00	0.00
	Grants, gifts and contracts	14B266	355790	0.00	0.00	0.00
	Grants, gifts and contracts	14B266	359090	0.00	0.00	0.00
	Grants, gifts and contracts	14B266	410000	0.00	0.00	0.00
	Grants, gifts and contracts	14B266	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	14B267	311510	(34,234.00)	15,818.00	0.00
	Grants, gifts and contracts	14B267	311520	(351,725.00)	(140,000.00)	0.00
	Grants, gifts and contracts	14B267	311610	(342,931.86)	(97,766.90)	0.00
	Grants, gifts and contracts	14B267	311710	711,840.86	418,348.90	0.00
	Grants, gifts and contracts	14B267	311720	351,725.00	140,000.00	0.00
	Grants, gifts and contracts	14B267	315500	197,181.39	89,948.00	0.00
	Grants, gifts and contracts	14B267	315600	(263,794.03)	(245,164.96)	0.00
	Grants, gifts and contracts	14B267	315690	0.00	0.00	0.00
	Grants, gifts and contracts	14B267	315700	(46,077.79)	155,216.96	0.00
	Grants, gifts and contracts	14B267	315790	0.00	(1,725.00)	(1,725.00)
	Grants, gifts and contracts	14B267	315795	0.00	0.00	0.00
	Grants, gifts and contracts	14B267	319010	(334,675.00)	(336,400.00)	0.00
	Grants, gifts and contracts	14B267	319020	0.00	0.00	0.00
	Grants, gifts and contracts	14B267	319090	0.00	1,725.00	1,725.00
	Grants, gifts and contracts	14B267	319095	0.00	0.00	0.00
	Grants, gifts and contracts	14B267	355790	0.00	0.00	0.00
	Grants, gifts and contracts	14B267	359090	0.00	0.00	0.00
	Grants, gifts and contracts	14B267	410000	0.00	0.00	0.00
	Grants, gifts and contracts	14B267	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	14B268	311510	(18,528.67)	(55,348.92)	0.00
	Grants, gifts and contracts	14B268	311520	0.00	0.00	0.00
	Grants, gifts and contracts	14B268	311610	10,589.35	44,065.12	0.00
	Grants, gifts and contracts	14B268	311710	7,939.32	11,283.80	0.00
	Grants, gifts and contracts	14B268	315500	18,532.10	36,820.25	0.00
	Grants, gifts and contracts	14B268	315600	(14,342.96)	(33,475.77)	0.00
	Grants, gifts and contracts	14B268	315690	0.00	0.00	0.00
	Grants, gifts and contracts	14B268	315700	(4,189.14)	(3,344.48)	0.00
	Grants, gifts and contracts	14B268	315790	0.00	0.00	0.00
	Grants, gifts and contracts	14B268	319010	0.00	0.00	0.00
	Grants, gifts and contracts	14B268	319020	0.00	0.00	0.00
	Grants, gifts and contracts	14B268	319090	0.00	0.00	0.00
	Grants, gifts and contracts	14B268	410000	0.00	0.00	0.00
	Grants, gifts and contracts	14B268	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	14B269	311510	0.00	(20,290.82)	0.00
	Grants, gifts and contracts	14B269	311520	0.00	0.00	0.00
	Grants, gifts and contracts	14B269	311610	(48.73)	16,305.94	0.00

		2004		2003	
Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance	
NET ASSETS					
Restricted Expendable					
	Grants, gifts and contracts	14B269 311710	48.73	3,984.88	0.00
	Grants, gifts and contracts	14B269 311720	0.00	0.00	0.00
	Grants, gifts and contracts	14B269 315500	0.00	20,290.82	0.00
	Grants, gifts and contracts	14B269 315600	0.00	(16,354.67)	0.00
	Grants, gifts and contracts	14B269 315690	0.00	0.00	0.00
	Grants, gifts and contracts	14B269 315700	0.00	(3,936.15)	0.00
	Grants, gifts and contracts	14B269 315790	0.00	0.00	0.00
	Grants, gifts and contracts	14B269 315795	0.00	0.00	0.00
	Grants, gifts and contracts	14B269 319010	0.00	0.00	0.00
	Grants, gifts and contracts	14B269 319020	0.00	0.00	0.00
	Grants, gifts and contracts	14B269 319090	0.00	0.00	0.00
	Grants, gifts and contracts	14B269 319095	0.00	0.00	0.00
	Grants, gifts and contracts	14B269 355790	0.00	0.00	0.00
	Grants, gifts and contracts	14B269 359090	0.00	0.00	0.00
	Grants, gifts and contracts	14B269 410000	0.00	0.00	0.00
	Grants, gifts and contracts	14B269 4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	14B270 311510	0.00	(2,808.61)	0.00
	Grants, gifts and contracts	14B270 311520	0.00	0.00	0.00
	Grants, gifts and contracts	14B270 311610	0.00	158.26	0.00
	Grants, gifts and contracts	14B270 311620	0.00	0.00	0.00
	Grants, gifts and contracts	14B270 311710	0.00	2,650.35	0.00
	Grants, gifts and contracts	14B270 315500	0.00	0.00	0.00
	Grants, gifts and contracts	14B270 315600	0.00	0.00	0.00
	Grants, gifts and contracts	14B270 315700	0.00	0.00	0.00
	Grants, gifts and contracts	14B270 319010	0.00	0.00	0.00
	Grants, gifts and contracts	14B270 319020	0.00	0.00	0.00
	Grants, gifts and contracts	14B270 410000	0.00	0.00	0.00
	Grants, gifts and contracts	14B270 4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	14B271 311510	0.00	(1.12)	0.00
	Grants, gifts and contracts	14B271 311520	0.00	0.00	0.00
	Grants, gifts and contracts	14B271 311610	0.00	1.12	0.00
	Grants, gifts and contracts	14B271 311620	0.00	0.00	0.00
	Grants, gifts and contracts	14B271 311710	0.00	0.00	0.00
	Grants, gifts and contracts	14B271 311720	0.00	0.00	0.00
	Grants, gifts and contracts	14B271 315500	0.00	0.00	0.00
	Grants, gifts and contracts	14B271 315600	0.00	0.00	0.00
	Grants, gifts and contracts	14B271 315690	0.00	0.00	0.00
	Grants, gifts and contracts	14B271 315700	0.00	0.00	0.00
	Grants, gifts and contracts	14B271 319010	0.00	0.00	0.00
	Grants, gifts and contracts	14B271 319020	0.00	0.00	0.00
	Grants, gifts and contracts	14B271 319090	0.00	0.00	0.00
	Grants, gifts and contracts	14B271 410000	0.00	0.00	0.00
	Grants, gifts and contracts	14B271 4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	14B272 311510	0.00	0.00	0.00
	Grants, gifts and contracts	14B272 311610	0.00	0.00	0.00
	Grants, gifts and contracts	14B272 311710	0.00	0.00	0.00
	Grants, gifts and contracts	14B272 315500	0.00	0.00	0.00
	Grants, gifts and contracts	14B272 319010	0.00	0.00	0.00
	Grants, gifts and contracts	14B273 311510	0.00	(1,528.96)	0.00
	Grants, gifts and contracts	14B273 311610	0.00	1,392.04	0.00
	Grants, gifts and contracts	14B273 311710	0.00	136.92	0.00
	Grants, gifts and contracts	14B273 315500	0.00	1,526.16	0.00
	Grants, gifts and contracts	14B273 315600	0.00	(1,039.93)	0.00
	Grants, gifts and contracts	14B273 315690	0.00	0.00	0.00
	Grants, gifts and contracts	14B273 315700	0.00	(486.23)	0.00
	Grants, gifts and contracts	14B273 315790	0.00	0.00	0.00
	Grants, gifts and contracts	14B273 319010	0.00	0.00	0.00
	Grants, gifts and contracts	14B273 319090	0.00	0.00	0.00
	Grants, gifts and contracts	14B273 410000	0.00	0.00	0.00
	Grants, gifts and contracts	14B273 4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	14B274 311510	(137.85)	(180.75)	0.00
	Grants, gifts and contracts	14B274 311520	0.00	0.00	0.00
	Grants, gifts and contracts	14B274 311610	(305.63)	(305.63)	0.00
	Grants, gifts and contracts	14B274 311620	0.00	0.00	0.00
	Grants, gifts and contracts	14B274 311710	443.48	443.48	0.00
	Grants, gifts and contracts	14B274 311720	0.00	0.00	0.00
	Grants, gifts and contracts	14B274 315500	0.00	42.90	0.00
	Grants, gifts and contracts	14B274 315600	0.00	0.00	0.00
	Grants, gifts and contracts	14B274 315690	0.00	0.00	0.00

		2004		2003		
Fund	Account	Year to Date Balance	Year to Date Balance	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS						
Restricted Expendable						
	Grants, gifts and contracts	14B274	315700	0.00	0.00	0.00
	Grants, gifts and contracts	14B274	319010	0.00	42.90	0.00
	Grants, gifts and contracts	14B274	319020	0.00	0.00	0.00
	Grants, gifts and contracts	14B274	319090	0.00	0.00	0.00
	Grants, gifts and contracts	14B274	410000	0.00	0.00	0.00
	Grants, gifts and contracts	14B274	4100P0	0.00	(42.90)	0.00
	Grants, gifts and contracts	14B275	311510	15,937.35	(23,387.23)	0.00
	Grants, gifts and contracts	14B275	311610	(1,510.08)	21,885.15	0.00
	Grants, gifts and contracts	14B275	311710	1,572.73	17,502.08	0.00
	Grants, gifts and contracts	14B275	315500	0.00	39,324.58	0.00
	Grants, gifts and contracts	14B275	315600	0.00	(23,395.23)	0.00
	Grants, gifts and contracts	14B275	315690	0.00	0.00	0.00
	Grants, gifts and contracts	14B275	315700	0.00	(15,929.35)	0.00
	Grants, gifts and contracts	14B275	315790	0.00	0.00	0.00
	Grants, gifts and contracts	14B275	319010	(16,000.00)	(16,000.00)	0.00
	Grants, gifts and contracts	14B275	319090	0.00	0.00	0.00
	Grants, gifts and contracts	14B275	410000	0.00	0.00	0.00
	Grants, gifts and contracts	14B275	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	14B276	311510	0.00	(3.79)	0.00
	Grants, gifts and contracts	14B276	311610	0.00	0.04	0.00
	Grants, gifts and contracts	14B276	311710	0.00	3.75	0.00
	Grants, gifts and contracts	14B276	315500	0.00	0.00	0.00
	Grants, gifts and contracts	14B276	315600	0.00	0.00	0.00
	Grants, gifts and contracts	14B276	315700	0.00	0.00	0.00
	Grants, gifts and contracts	14B276	319010	0.00	0.00	0.00
	Grants, gifts and contracts	14B276	410000	0.00	0.00	0.00
	Grants, gifts and contracts	14B276	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	14B277	311510	0.00	(5,278.21)	0.00
	Grants, gifts and contracts	14B277	311520	0.00	0.00	0.00
	Grants, gifts and contracts	14B277	311610	0.00	1,951.10	0.00
	Grants, gifts and contracts	14B277	311620	0.00	0.00	0.00
	Grants, gifts and contracts	14B277	311710	0.00	3,327.11	0.00
	Grants, gifts and contracts	14B277	311720	0.00	0.00	0.00
	Grants, gifts and contracts	14B277	315500	0.00	0.00	0.00
	Grants, gifts and contracts	14B277	315600	0.00	0.00	0.00
	Grants, gifts and contracts	14B277	315700	0.00	0.00	0.00
	Grants, gifts and contracts	14B277	315790	0.00	0.00	0.00
	Grants, gifts and contracts	14B277	315795	0.00	0.00	0.00
	Grants, gifts and contracts	14B277	319010	0.00	0.00	0.00
	Grants, gifts and contracts	14B277	319020	0.00	0.00	0.00
	Grants, gifts and contracts	14B277	319090	0.00	0.00	0.00
	Grants, gifts and contracts	14B277	319095	0.00	0.00	0.00
	Grants, gifts and contracts	14B277	355790	0.00	0.00	0.00
	Grants, gifts and contracts	14B277	359090	0.00	0.00	0.00
	Grants, gifts and contracts	14B277	410000	0.00	0.00	0.00
	Grants, gifts and contracts	14B277	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	14B278	311510	(7.66)	(11,377.78)	0.00
	Grants, gifts and contracts	14B278	311520	0.00	0.00	0.00
	Grants, gifts and contracts	14B278	311610	5,742.04	9,747.79	0.00
	Grants, gifts and contracts	14B278	311620	0.00	0.00	0.00
	Grants, gifts and contracts	14B278	311710	(5,734.38)	1,629.99	0.00
	Grants, gifts and contracts	14B278	311720	0.00	0.00	0.00
	Grants, gifts and contracts	14B278	315500	0.00	11,370.12	0.00
	Grants, gifts and contracts	14B278	315600	0.00	(4,005.75)	0.00
	Grants, gifts and contracts	14B278	315690	0.00	0.00	0.00
	Grants, gifts and contracts	14B278	315700	0.00	(7,364.37)	0.00
	Grants, gifts and contracts	14B278	315790	0.00	0.00	0.00
	Grants, gifts and contracts	14B278	319010	0.00	0.00	0.00
	Grants, gifts and contracts	14B278	319020	0.00	0.00	0.00
	Grants, gifts and contracts	14B278	319090	0.00	0.00	0.00
	Grants, gifts and contracts	14B278	410000	0.00	0.00	0.00
	Grants, gifts and contracts	14B278	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	14B279	311510	4,999.81	(0.34)	0.00
	Grants, gifts and contracts	14B279	311610	2,198.05	2,198.23	0.00
	Grants, gifts and contracts	14B279	311620	0.00	0.00	0.00
	Grants, gifts and contracts	14B279	311710	4,052.14	2,802.11	0.00
	Grants, gifts and contracts	14B279	311720	0.00	0.00	0.00
	Grants, gifts and contracts	14B279	315500	2,750.00	5,000.15	0.00
	Grants, gifts and contracts	14B279	315600	(2,200.00)	(4,000.18)	0.00

		2004		2003		
Fund	Account	Year to Date Balance	Year to Date Balance	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS						
Restricted Expendable						
	Grants, gifts and contracts	14B279	315690	0.00	0.00	0.00
	Grants, gifts and contracts	14B279	315700	(550.00)	(999.97)	0.00
	Grants, gifts and contracts	14B279	319010	(11,250.00)	(5,000.00)	0.00
	Grants, gifts and contracts	14B279	319020	0.00	0.00	0.00
	Grants, gifts and contracts	14B279	319090	0.00	0.00	0.00
	Grants, gifts and contracts	14B279	410000	0.00	0.00	0.00
	Grants, gifts and contracts	14B279	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	14B280	311510	(0.25)	(6,361.37)	0.00
	Grants, gifts and contracts	14B280	311520	0.00	106.18	0.00
	Grants, gifts and contracts	14B280	311610	(7,910.13)	(4,751.09)	0.00
	Grants, gifts and contracts	14B280	311620	0.00	0.00	0.00
	Grants, gifts and contracts	14B280	311710	7,910.38	11,006.28	0.00
	Grants, gifts and contracts	14B280	311720	0.00	106.18	0.00
	Grants, gifts and contracts	14B280	315500	0.00	6,361.12	0.00
	Grants, gifts and contracts	14B280	315600	0.00	(3,159.04)	0.00
	Grants, gifts and contracts	14B280	315690	0.00	0.00	0.00
	Grants, gifts and contracts	14B280	315700	0.00	(3,202.08)	0.00
	Grants, gifts and contracts	14B280	315790	0.00	0.00	0.00
	Grants, gifts and contracts	14B280	315795	0.00	0.00	0.00
	Grants, gifts and contracts	14B280	319010	0.00	106.18	0.00
	Grants, gifts and contracts	14B280	319020	0.00	(212.36)	0.00
	Grants, gifts and contracts	14B280	319090	0.00	0.00	0.00
	Grants, gifts and contracts	14B280	319095	0.00	0.00	0.00
	Grants, gifts and contracts	14B280	355790	0.00	0.00	0.00
	Grants, gifts and contracts	14B280	359090	0.00	0.00	0.00
	Grants, gifts and contracts	14B280	410000	0.00	0.00	0.00
	Grants, gifts and contracts	14B280	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	14B281	311510	0.00	(6,493.59)	0.00
	Grants, gifts and contracts	14B281	311710	0.00	6,493.59	0.00
	Grants, gifts and contracts	14B281	311720	0.00	0.00	0.00
	Grants, gifts and contracts	14B281	315500	0.00	6,014.81	0.00
	Grants, gifts and contracts	14B281	315700	0.00	(6,014.81)	0.00
	Grants, gifts and contracts	14B281	319010	0.00	0.00	0.00
	Grants, gifts and contracts	14B281	319020	0.00	0.00	0.00
	Grants, gifts and contracts	14B281	410000	0.00	0.00	0.00
	Grants, gifts and contracts	14B281	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	14B282	311510	70,655.04	61,351.16	0.00
	Grants, gifts and contracts	14B282	311610	2,246.81	5,294.19	0.00
	Grants, gifts and contracts	14B282	311620	0.00	0.00	0.00
	Grants, gifts and contracts	14B282	311710	(1,451.85)	4,804.65	0.00
	Grants, gifts and contracts	14B282	311720	0.00	0.00	0.00
	Grants, gifts and contracts	14B282	315500	0.00	9,303.88	0.00
	Grants, gifts and contracts	14B282	315600	0.00	(3,047.38)	0.00
	Grants, gifts and contracts	14B282	315700	0.00	(6,256.50)	0.00
	Grants, gifts and contracts	14B282	315790	0.00	0.00	0.00
	Grants, gifts and contracts	14B282	319010	(71,450.00)	(71,450.00)	0.00
	Grants, gifts and contracts	14B282	319020	0.00	0.00	0.00
	Grants, gifts and contracts	14B282	319090	0.00	0.00	0.00
	Grants, gifts and contracts	14B282	410000	0.00	0.00	0.00
	Grants, gifts and contracts	14B282	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	14B284	311510	0.00	0.00	0.00
	Grants, gifts and contracts	14B284	311520	0.00	0.00	0.00
	Grants, gifts and contracts	14B284	311710	0.00	0.00	0.00
	Grants, gifts and contracts	14B284	311720	0.00	0.00	0.00
	Grants, gifts and contracts	14B284	315500	0.00	0.00	0.00
	Grants, gifts and contracts	14B284	315700	0.00	0.00	0.00
	Grants, gifts and contracts	14B284	315790	0.00	0.00	0.00
	Grants, gifts and contracts	14B284	319010	0.00	0.00	0.00
	Grants, gifts and contracts	14B284	319020	0.00	0.00	0.00
	Grants, gifts and contracts	14B284	319090	0.00	0.00	0.00
	Grants, gifts and contracts	14B284	355790	0.00	0.00	0.00
	Grants, gifts and contracts	14B284	359090	0.00	0.00	0.00
	Grants, gifts and contracts	14B284	410000	0.00	0.00	0.00
	Grants, gifts and contracts	14B284	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	14B285	311510	0.00	0.00	0.00
	Grants, gifts and contracts	14B285	311520	0.00	0.00	0.00
	Grants, gifts and contracts	14B285	311710	0.00	0.00	0.00
	Grants, gifts and contracts	14B285	311720	0.00	0.00	0.00
	Grants, gifts and contracts	14B285	315500	0.00	0.00	0.00

		2004		2003		
Fund	Account	Year to Date Balance	Year to Date Balance	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS						
Restricted Expendable						
	Grants, gifts and contracts	14B285	315700	0.00	0.00	0.00
	Grants, gifts and contracts	14B285	315790	0.00	0.00	0.00
	Grants, gifts and contracts	14B285	319010	0.00	0.00	0.00
	Grants, gifts and contracts	14B285	319020	0.00	0.00	0.00
	Grants, gifts and contracts	14B285	319090	0.00	0.00	0.00
	Grants, gifts and contracts	14B285	355790	0.00	0.00	0.00
	Grants, gifts and contracts	14B285	359090	0.00	0.00	0.00
	Grants, gifts and contracts	14B285	410000	0.00	0.00	0.00
	Grants, gifts and contracts	14B285	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	14B286	311510	0.00	(1,500.78)	0.00
	Grants, gifts and contracts	14B286	311520	0.00	1,500.78	0.00
	Grants, gifts and contracts	14B286	311710	0.00	0.00	0.00
	Grants, gifts and contracts	14B286	311720	0.00	1,500.78	0.00
	Grants, gifts and contracts	14B286	315500	0.00	1,500.78	0.00
	Grants, gifts and contracts	14B286	315700	0.00	0.00	0.00
	Grants, gifts and contracts	14B286	315790	0.00	0.00	0.00
	Grants, gifts and contracts	14B286	315795	0.00	0.00	0.00
	Grants, gifts and contracts	14B286	319010	0.00	1,500.78	0.00
	Grants, gifts and contracts	14B286	319020	0.00	(3,001.56)	0.00
	Grants, gifts and contracts	14B286	319090	0.00	0.00	0.00
	Grants, gifts and contracts	14B286	319095	0.00	0.00	0.00
	Grants, gifts and contracts	14B286	355700	0.00	(1,500.78)	0.00
	Grants, gifts and contracts	14B286	355790	0.00	0.00	0.00
	Grants, gifts and contracts	14B286	359090	0.00	0.00	0.00
	Grants, gifts and contracts	14B286	410000	0.00	0.00	0.00
	Grants, gifts and contracts	14B286	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	14B287	311510	(3,903.90)	(3,903.90)	0.00
	Grants, gifts and contracts	14B287	311520	0.00	0.00	0.00
	Grants, gifts and contracts	14B287	311710	3,903.90	3,903.90	0.00
	Grants, gifts and contracts	14B287	311720	0.00	0.00	0.00
	Grants, gifts and contracts	14B287	315500	0.00	0.00	0.00
	Grants, gifts and contracts	14B287	315700	0.00	0.00	0.00
	Grants, gifts and contracts	14B287	315790	0.00	0.00	0.00
	Grants, gifts and contracts	14B287	319010	0.00	0.00	0.00
	Grants, gifts and contracts	14B287	319020	0.00	0.00	0.00
	Grants, gifts and contracts	14B287	319090	0.00	0.00	0.00
	Grants, gifts and contracts	14B287	410000	0.00	0.00	0.00
	Grants, gifts and contracts	14B287	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	14B288	311510	0.00	0.00	0.00
	Grants, gifts and contracts	14B288	311520	0.00	0.00	0.00
	Grants, gifts and contracts	14B288	311610	0.00	0.43	0.00
	Grants, gifts and contracts	14B288	311620	0.00	0.00	0.00
	Grants, gifts and contracts	14B288	311710	0.00	80.58	0.00
	Grants, gifts and contracts	14B288	311720	0.00	0.00	0.00
	Grants, gifts and contracts	14B288	315500	0.00	(81.01)	0.00
	Grants, gifts and contracts	14B288	315600	0.00	0.00	0.00
	Grants, gifts and contracts	14B288	315700	0.00	0.00	0.00
	Grants, gifts and contracts	14B288	319010	0.00	(81.01)	0.00
	Grants, gifts and contracts	14B288	319020	0.00	0.00	0.00
	Grants, gifts and contracts	14B288	410000	0.00	0.00	0.00
	Grants, gifts and contracts	14B288	4100P0	0.00	81.01	0.00
	Grants, gifts and contracts	14B289	311510	(10,367.61)	(19,542.93)	0.00
	Grants, gifts and contracts	14B289	311610	7,445.86	14,794.71	0.00
	Grants, gifts and contracts	14B289	311620	951.00	0.00	0.00
	Grants, gifts and contracts	14B289	311710	2,921.75	4,748.22	0.00
	Grants, gifts and contracts	14B289	311720	(951.00)	0.00	0.00
	Grants, gifts and contracts	14B289	315500	10,370.59	9,175.32	0.00
	Grants, gifts and contracts	14B289	315600	(8,400.63)	(7,348.85)	0.00
	Grants, gifts and contracts	14B289	315690	0.00	0.00	0.00
	Grants, gifts and contracts	14B289	315700	(1,969.96)	(1,826.47)	0.00
	Grants, gifts and contracts	14B289	315790	0.00	0.00	0.00
	Grants, gifts and contracts	14B289	319010	0.00	0.00	0.00
	Grants, gifts and contracts	14B289	319020	0.00	0.00	0.00
	Grants, gifts and contracts	14B289	319090	0.00	0.00	0.00
	Grants, gifts and contracts	14B289	410000	0.00	0.00	0.00
	Grants, gifts and contracts	14B289	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	14B290	311510	(24,850.50)	(90,393.08)	0.00
	Grants, gifts and contracts	14B290	311520	(3,677.95)	22,073.26	0.00
	Grants, gifts and contracts	14B290	311610	33,758.00	45,758.00	0.00

		2004		2003		
Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance		
NET ASSETS						
Restricted Expendable						
	Grants, gifts and contracts	14B290	311710	(12,585.45)	22,513.82	0.00
	Grants, gifts and contracts	14B290	311720	3,677.95	25,751.20	0.00
	Grants, gifts and contracts	14B290	315500	14,250.99	65,542.58	0.00
	Grants, gifts and contracts	14B290	315600	(5,440.99)	(12,000.00)	0.00
	Grants, gifts and contracts	14B290	315690	0.00	0.00	0.00
	Grants, gifts and contracts	14B290	315700	(8,810.00)	(35,099.26)	0.00
	Grants, gifts and contracts	14B290	315790	(111.86)	(3,677.95)	(3,677.95)
	Grants, gifts and contracts	14B290	315795	0.00	0.00	0.00
	Grants, gifts and contracts	14B290	319010	3,677.95	22,121.26	0.00
	Grants, gifts and contracts	14B290	319020	0.00	(47,824.46)	0.00
	Grants, gifts and contracts	14B290	319090	111.86	3,677.95	3,677.95
	Grants, gifts and contracts	14B290	319095	0.00	0.00	0.00
	Grants, gifts and contracts	14B290	351720	0.00	(3,677.94)	0.00
	Grants, gifts and contracts	14B290	355700	0.00	(18,395.32)	0.00
	Grants, gifts and contracts	14B290	355790	0.00	0.00	0.00
	Grants, gifts and contracts	14B290	359020	0.00	3,677.94	0.00
	Grants, gifts and contracts	14B290	359090	0.00	0.00	0.00
	Grants, gifts and contracts	14B290	410000	0.00	0.00	0.00
	Grants, gifts and contracts	14B290	4100P0	0.00	(48.00)	0.00
	Grants, gifts and contracts	14B291	311510	1,345.15	(8,572.54)	0.00
	Grants, gifts and contracts	14B291	311520	0.00	0.00	0.00
	Grants, gifts and contracts	14B291	311610	(6,936.29)	1,866.10	0.00
	Grants, gifts and contracts	14B291	311710	5,591.14	6,706.44	0.00
	Grants, gifts and contracts	14B291	315500	(1,345.15)	9,917.69	0.00
	Grants, gifts and contracts	14B291	315600	1,345.15	(8,802.39)	0.00
	Grants, gifts and contracts	14B291	315690	0.00	0.00	0.00
	Grants, gifts and contracts	14B291	315700	0.00	(1,115.30)	0.00
	Grants, gifts and contracts	14B291	315790	0.00	0.00	0.00
	Grants, gifts and contracts	14B291	319010	0.00	0.00	0.00
	Grants, gifts and contracts	14B291	319020	0.00	0.00	0.00
	Grants, gifts and contracts	14B291	319090	0.00	0.00	0.00
	Grants, gifts and contracts	14B291	410000	0.00	0.00	0.00
	Grants, gifts and contracts	14B291	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	14B292	311510	(128.43)	(10,141.10)	0.00
	Grants, gifts and contracts	14B292	311610	(2,568.89)	4,298.87	0.00
	Grants, gifts and contracts	14B292	311710	2,697.32	5,842.23	0.00
	Grants, gifts and contracts	14B292	315500	128.43	10,012.67	0.00
	Grants, gifts and contracts	14B292	315600	0.00	(6,867.76)	0.00
	Grants, gifts and contracts	14B292	315690	0.00	0.00	0.00
	Grants, gifts and contracts	14B292	315700	(128.43)	(3,144.91)	0.00
	Grants, gifts and contracts	14B292	315790	0.00	0.00	0.00
	Grants, gifts and contracts	14B292	319010	0.00	0.00	0.00
	Grants, gifts and contracts	14B292	319090	0.00	0.00	0.00
	Grants, gifts and contracts	14B292	410000	0.00	0.00	0.00
	Grants, gifts and contracts	14B292	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	14B293	311510	0.00	17,919.60	0.00
	Grants, gifts and contracts	14B293	311610	0.00	0.00	0.00
	Grants, gifts and contracts	14B293	311710	0.00	2,080.40	0.00
	Grants, gifts and contracts	14B293	315500	0.00	(17,919.60)	0.00
	Grants, gifts and contracts	14B293	315600	0.00	0.00	0.00
	Grants, gifts and contracts	14B293	315700	0.00	(2,080.40)	0.00
	Grants, gifts and contracts	14B293	319010	0.00	(20,000.00)	0.00
	Grants, gifts and contracts	14B293	410000	0.00	0.00	0.00
	Grants, gifts and contracts	14B293	4100P0	0.00	20,000.00	0.00
	Grants, gifts and contracts	14B294	311510	(7,591.71)	(7,591.71)	0.00
	Grants, gifts and contracts	14B294	311520	0.00	0.00	0.00
	Grants, gifts and contracts	14B294	311610	286.86	286.86	0.00
	Grants, gifts and contracts	14B294	311620	0.00	0.00	0.00
	Grants, gifts and contracts	14B294	311710	2,023.05	2,023.05	0.00
	Grants, gifts and contracts	14B294	311720	0.00	0.00	0.00
	Grants, gifts and contracts	14B294	315500	5,281.80	0.00	0.00
	Grants, gifts and contracts	14B294	315600	0.00	0.00	0.00
	Grants, gifts and contracts	14B294	315690	0.00	0.00	0.00
	Grants, gifts and contracts	14B294	315700	0.00	0.00	0.00
	Grants, gifts and contracts	14B294	315790	0.00	0.00	0.00
	Grants, gifts and contracts	14B294	315795	0.00	0.00	0.00
	Grants, gifts and contracts	14B294	319010	5,281.80	5,281.80	0.00
	Grants, gifts and contracts	14B294	319020	0.00	0.00	0.00
	Grants, gifts and contracts	14B294	319090	0.00	0.00	0.00

		2004		2003		
Fund	Account	Year to Date Balance	Year to Date Balance	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS						
Restricted Expendable						
	Grants, gifts and contracts	14B294	319095	0.00	0.00	0.00
	Grants, gifts and contracts	14B294	355790	0.00	0.00	0.00
	Grants, gifts and contracts	14B294	359090	0.00	0.00	0.00
	Grants, gifts and contracts	14B294	410000	0.00	0.00	0.00
	Grants, gifts and contracts	14B294	4100P0	(5,281.80)	(5,281.80)	(5,281.80)
	Grants, gifts and contracts	14B295	311510	0.00	0.00	0.00
	Grants, gifts and contracts	14B295	311610	0.00	0.00	0.00
	Grants, gifts and contracts	14B295	311620	0.00	0.00	0.00
	Grants, gifts and contracts	14B295	311710	0.00	0.00	0.00
	Grants, gifts and contracts	14B295	311720	0.00	0.00	0.00
	Grants, gifts and contracts	14B295	319010	0.00	0.00	0.00
	Grants, gifts and contracts	14B295	319020	0.00	0.00	0.00
	Grants, gifts and contracts	14B295	410000	0.00	0.00	0.00
	Grants, gifts and contracts	14B296	311510	0.00	0.00	0.00
	Grants, gifts and contracts	14B296	311610	0.00	0.00	0.00
	Grants, gifts and contracts	14B296	311620	0.00	0.00	0.00
	Grants, gifts and contracts	14B296	311710	0.00	0.00	0.00
	Grants, gifts and contracts	14B296	311720	0.00	0.00	0.00
	Grants, gifts and contracts	14B296	319010	0.00	0.00	0.00
	Grants, gifts and contracts	14B296	319020	0.00	0.00	0.00
	Grants, gifts and contracts	14B296	410000	0.00	0.00	0.00
	Grants, gifts and contracts	14B297	311510	(9,037.43)	(7,185.43)	0.00
	Grants, gifts and contracts	14B297	311520	0.00	0.00	0.00
	Grants, gifts and contracts	14B297	311610	(1,989.69)	5,850.86	0.00
	Grants, gifts and contracts	14B297	311710	11,027.12	21,334.57	0.00
	Grants, gifts and contracts	14B297	311720	0.00	0.00	0.00
	Grants, gifts and contracts	14B297	315500	9,037.43	(1,852.00)	0.00
	Grants, gifts and contracts	14B297	315600	(1,300.81)	(7,840.55)	0.00
	Grants, gifts and contracts	14B297	315690	0.00	0.00	0.00
	Grants, gifts and contracts	14B297	315700	(7,736.62)	(10,307.45)	0.00
	Grants, gifts and contracts	14B297	315790	0.00	0.00	0.00
	Grants, gifts and contracts	14B297	315795	0.00	0.00	0.00
	Grants, gifts and contracts	14B297	319010	0.00	(20,000.00)	0.00
	Grants, gifts and contracts	14B297	319020	0.00	0.00	0.00
	Grants, gifts and contracts	14B297	319090	0.00	0.00	0.00
	Grants, gifts and contracts	14B297	319095	0.00	0.00	0.00
	Grants, gifts and contracts	14B297	355790	0.00	0.00	0.00
	Grants, gifts and contracts	14B297	359090	0.00	0.00	0.00
	Grants, gifts and contracts	14B297	410000	0.00	0.00	0.00
	Grants, gifts and contracts	14B297	4100P0	0.00	20,000.00	0.00
	Grants, gifts and contracts	14B298	311510	(37,071.90)	(83,144.08)	0.00
	Grants, gifts and contracts	14B298	311610	24,832.28	56,606.24	0.00
	Grants, gifts and contracts	14B298	311620	(1,000.00)	0.00	0.00
	Grants, gifts and contracts	14B298	311710	12,239.62	26,537.84	0.00
	Grants, gifts and contracts	14B298	311720	1,000.00	0.00	0.00
	Grants, gifts and contracts	14B298	315500	27,918.54	46,072.18	0.00
	Grants, gifts and contracts	14B298	315600	(17,626.87)	(31,773.96)	0.00
	Grants, gifts and contracts	14B298	315690	0.00	0.00	0.00
	Grants, gifts and contracts	14B298	315700	(10,291.67)	(14,298.22)	0.00
	Grants, gifts and contracts	14B298	319010	0.00	0.00	0.00
	Grants, gifts and contracts	14B298	319020	0.00	0.00	0.00
	Grants, gifts and contracts	14B298	319090	0.00	0.00	0.00
	Grants, gifts and contracts	14B298	410000	0.00	0.00	0.00
	Grants, gifts and contracts	14B298	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	14B299	311510	(1,029.82)	(24,090.00)	0.00
	Grants, gifts and contracts	14B299	311610	16,387.32	32,210.00	0.00
	Grants, gifts and contracts	14B299	311620	958.00	0.00	0.00
	Grants, gifts and contracts	14B299	311710	9,777.50	17,015.00	0.00
	Grants, gifts and contracts	14B299	311720	(958.00)	0.00	0.00
	Grants, gifts and contracts	14B299	315500	25,509.83	23,060.18	0.00
	Grants, gifts and contracts	14B299	315600	(17,344.47)	(15,822.68)	0.00
	Grants, gifts and contracts	14B299	315690	0.00	0.00	0.00
	Grants, gifts and contracts	14B299	315700	(8,165.36)	(7,237.50)	0.00
	Grants, gifts and contracts	14B299	319010	(25,135.00)	(25,135.00)	0.00
	Grants, gifts and contracts	14B299	319020	0.00	0.00	0.00
	Grants, gifts and contracts	14B299	319090	0.00	0.00	0.00
	Grants, gifts and contracts	14B299	410000	0.00	0.00	0.00
	Grants, gifts and contracts	14B299	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	14B300	311510	(17,637.36)	(103,982.70)	0.00

				2004		2003			
Fund	Account	Year to Date Balance	Year to Date Balance	Year to Date Balance	Year to Date Balance	Year to Date Balance	Year to Date Balance	Final Balance	Final Balance
NET ASSETS									
Restricted Expendable									
	Grants, gifts and contracts	14B300	311520	0.00	50,382.15			0.00	
	Grants, gifts and contracts	14B300	311610	2,490.10	33,021.03			0.00	
	Grants, gifts and contracts	14B300	311620	(2,490.10)	0.00			0.00	
	Grants, gifts and contracts	14B300	311710	15,147.26	(3,896.45)			0.00	
	Grants, gifts and contracts	14B300	311720	(15,161.22)	50,382.15			0.00	
	Grants, gifts and contracts	14B300	315500	(13.96)	86,345.34			0.00	
	Grants, gifts and contracts	14B300	315600	0.00	(30,530.93)			0.00	
	Grants, gifts and contracts	14B300	315690	0.00	0.00			0.00	
	Grants, gifts and contracts	14B300	315700	13.96	3,748.14			0.00	
	Grants, gifts and contracts	14B300	315790	0.00	0.00			0.00	
	Grants, gifts and contracts	14B300	315795	0.00	0.00			0.00	
	Grants, gifts and contracts	14B300	319010	0.00	74,858.12			0.00	
	Grants, gifts and contracts	14B300	319020	17,651.32	(100,764.30)			0.00	
	Grants, gifts and contracts	14B300	319090	0.00	0.00			0.00	
	Grants, gifts and contracts	14B300	319095	0.00	0.00			0.00	
	Grants, gifts and contracts	14B300	355700	0.00	(35,086.58)			0.00	
	Grants, gifts and contracts	14B300	355790	0.00	0.00			0.00	
	Grants, gifts and contracts	14B300	359090	0.00	0.00			0.00	
	Grants, gifts and contracts	14B300	410000	0.00	0.00			0.00	
	Grants, gifts and contracts	14B300	4100P0	0.00	(24,475.97)			0.00	
	Grants, gifts and contracts	14B301	311510	0.26	(4,872.74)			0.00	
	Grants, gifts and contracts	14B301	311610	(0.46)	(0.46)			0.00	
	Grants, gifts and contracts	14B301	311710	0.20	0.20			0.00	
	Grants, gifts and contracts	14B301	315500	(0.26)	4,873.00			0.00	
	Grants, gifts and contracts	14B301	315600	0.00	0.00			0.00	
	Grants, gifts and contracts	14B301	315700	0.26	0.00			0.00	
	Grants, gifts and contracts	14B301	319010	0.00	4,873.00			0.00	
	Grants, gifts and contracts	14B301	410000	0.00	0.00			0.00	
	Grants, gifts and contracts	14B301	4100P0	0.00	(4,873.00)			0.00	
	Grants, gifts and contracts	14B302	311510	(1,264.29)	(30,830.77)			0.00	
	Grants, gifts and contracts	14B302	311610	(6,743.24)	11,509.30			0.00	
	Grants, gifts and contracts	14B302	311710	8,007.53	19,321.47			0.00	
	Grants, gifts and contracts	14B302	311720	0.00	0.00			0.00	
	Grants, gifts and contracts	14B302	315500	167.16	29,566.48			0.00	
	Grants, gifts and contracts	14B302	315600	0.00	(18,252.54)			0.00	
	Grants, gifts and contracts	14B302	315690	0.00	0.00			0.00	
	Grants, gifts and contracts	14B302	315700	(167.16)	(11,313.94)			0.00	
	Grants, gifts and contracts	14B302	315790	0.00	0.00			0.00	
	Grants, gifts and contracts	14B302	315795	0.00	0.00			0.00	
	Grants, gifts and contracts	14B302	319010	0.00	0.00			0.00	
	Grants, gifts and contracts	14B302	319020	0.00	0.00			0.00	
	Grants, gifts and contracts	14B302	319090	0.00	0.00			0.00	
	Grants, gifts and contracts	14B302	319095	0.00	0.00			0.00	
	Grants, gifts and contracts	14B302	410000	0.00	0.00			0.00	
	Grants, gifts and contracts	14B302	4100P0	0.00	0.00			0.00	
	Grants, gifts and contracts	14B303	311510	(8.12)	1,045.37			0.00	
	Grants, gifts and contracts	14B303	311610	(1,498.61)	1,115.51			0.00	
	Grants, gifts and contracts	14B303	311710	1,506.73	3,089.12			0.00	
	Grants, gifts and contracts	14B303	315500	0.00	(1,053.49)			0.00	
	Grants, gifts and contracts	14B303	315600	0.00	(2,614.12)			0.00	
	Grants, gifts and contracts	14B303	315690	0.00	0.00			0.00	
	Grants, gifts and contracts	14B303	315700	0.00	(1,582.39)			0.00	
	Grants, gifts and contracts	14B303	315790	0.00	0.00			0.00	
	Grants, gifts and contracts	14B303	319010	0.00	(5,250.00)			0.00	
	Grants, gifts and contracts	14B303	319090	0.00	0.00			0.00	
	Grants, gifts and contracts	14B303	410000	0.00	0.00			0.00	
	Grants, gifts and contracts	14B303	4100P0	0.00	5,250.00			0.00	
	Grants, gifts and contracts	14B304	311510	(9,013.39)	(29,190.47)			0.00	
	Grants, gifts and contracts	14B304	311610	30,000.00	30,000.00			0.00	
	Grants, gifts and contracts	14B304	311710	4,563.39	23,644.46			0.00	
	Grants, gifts and contracts	14B304	315500	5,065.83	20,177.08			0.00	
	Grants, gifts and contracts	14B304	315700	(5,065.83)	(19,081.07)			0.00	
	Grants, gifts and contracts	14B304	315790	0.00	0.00			0.00	
	Grants, gifts and contracts	14B304	319010	(25,550.00)	(24,453.99)			0.00	
	Grants, gifts and contracts	14B304	319090	0.00	0.00			0.00	
	Grants, gifts and contracts	14B304	410000	0.00	0.00			0.00	
	Grants, gifts and contracts	14B304	4100P0	(4,000.00)	(5,096.01)			(4,000.00)	
	Grants, gifts and contracts	14B305	311510	(773.13)	(773.13)			0.00	
	Grants, gifts and contracts	14B305	311610	(213.81)	(213.81)			0.00	

		2004		2003		
Fund	Account	Year to Date Balance	Year to Date Balance	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS						
Restricted Expendable						
	Grants, gifts and contracts	14B305	311710	986.94	986.94	0.00
	Grants, gifts and contracts	14B305	315500	0.00	0.00	0.00
	Grants, gifts and contracts	14B305	315600	0.00	0.00	0.00
	Grants, gifts and contracts	14B305	315690	0.00	0.00	0.00
	Grants, gifts and contracts	14B305	315700	0.00	0.00	0.00
	Grants, gifts and contracts	14B305	315790	0.00	0.00	0.00
	Grants, gifts and contracts	14B305	319010	0.00	0.00	0.00
	Grants, gifts and contracts	14B305	319090	0.00	0.00	0.00
	Grants, gifts and contracts	14B305	410000	0.00	0.00	0.00
	Grants, gifts and contracts	14B305	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	14B306	311510	0.00	(62,500.00)	0.00
	Grants, gifts and contracts	14B306	311520	0.00	0.00	0.00
	Grants, gifts and contracts	14B306	311710	0.00	62,500.00	0.00
	Grants, gifts and contracts	14B306	311720	0.00	0.00	0.00
	Grants, gifts and contracts	14B306	319010	0.00	0.00	0.00
	Grants, gifts and contracts	14B306	319020	0.00	0.00	0.00
	Grants, gifts and contracts	14B306	410000	0.00	0.00	0.00
	Grants, gifts and contracts	14B307	311510	0.00	(2,579.86)	0.00
	Grants, gifts and contracts	14B307	311610	0.00	2,579.86	0.00
	Grants, gifts and contracts	14B307	315500	0.00	2,574.48	0.00
	Grants, gifts and contracts	14B307	315600	0.00	(2,574.48)	0.00
	Grants, gifts and contracts	14B307	315690	0.00	0.00	0.00
	Grants, gifts and contracts	14B307	315700	0.00	0.00	0.00
	Grants, gifts and contracts	14B307	319010	0.00	0.00	0.00
	Grants, gifts and contracts	14B307	319090	0.00	0.00	0.00
	Grants, gifts and contracts	14B307	410000	0.00	0.00	0.00
	Grants, gifts and contracts	14B307	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	14B308	311510	(53.58)	21.82	0.00
	Grants, gifts and contracts	14B308	311520	0.00	0.00	0.00
	Grants, gifts and contracts	14B308	311610	0.67	0.67	0.00
	Grants, gifts and contracts	14B308	311620	0.00	0.00	0.00
	Grants, gifts and contracts	14B308	311710	52.91	(22.49)	0.00
	Grants, gifts and contracts	14B308	311720	0.00	0.00	0.00
	Grants, gifts and contracts	14B308	315500	0.00	(75.40)	0.00
	Grants, gifts and contracts	14B308	315600	0.00	0.00	0.00
	Grants, gifts and contracts	14B308	315690	0.00	0.00	0.00
	Grants, gifts and contracts	14B308	315700	0.00	75.40	0.00
	Grants, gifts and contracts	14B308	315790	0.00	0.00	0.00
	Grants, gifts and contracts	14B308	315795	0.00	0.00	0.00
	Grants, gifts and contracts	14B308	319010	0.00	0.00	0.00
	Grants, gifts and contracts	14B308	319020	0.00	0.00	0.00
	Grants, gifts and contracts	14B308	319090	0.00	0.00	0.00
	Grants, gifts and contracts	14B308	319095	0.00	0.00	0.00
	Grants, gifts and contracts	14B308	355790	0.00	0.00	0.00
	Grants, gifts and contracts	14B308	359090	0.00	0.00	0.00
	Grants, gifts and contracts	14B308	410000	0.00	0.00	0.00
	Grants, gifts and contracts	14B308	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	14B309	311510	0.00	(6,540.46)	0.00
	Grants, gifts and contracts	14B309	311520	0.00	0.00	0.00
	Grants, gifts and contracts	14B309	311710	0.00	6,540.46	0.00
	Grants, gifts and contracts	14B309	311720	0.00	0.00	0.00
	Grants, gifts and contracts	14B309	315500	(959.54)	0.00	0.00
	Grants, gifts and contracts	14B309	315700	959.54	0.00	0.00
	Grants, gifts and contracts	14B309	315790	0.00	0.00	0.00
	Grants, gifts and contracts	14B309	315795	0.00	0.00	0.00
	Grants, gifts and contracts	14B309	319010	0.00	0.00	0.00
	Grants, gifts and contracts	14B309	319020	0.00	0.00	0.00
	Grants, gifts and contracts	14B309	319090	0.00	0.00	0.00
	Grants, gifts and contracts	14B309	319095	0.00	0.00	0.00
	Grants, gifts and contracts	14B309	355790	0.00	0.00	0.00
	Grants, gifts and contracts	14B309	359090	0.00	0.00	0.00
	Grants, gifts and contracts	14B309	410000	0.00	0.00	0.00
	Grants, gifts and contracts	14B309	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	14B310	311510	17,000.33	17,000.33	0.00
	Grants, gifts and contracts	14B310	311610	7,012.67	7,012.67	0.00
	Grants, gifts and contracts	14B310	315500	0.00	0.00	0.00
	Grants, gifts and contracts	14B310	315600	0.00	0.00	0.00
	Grants, gifts and contracts	14B310	319010	(24,013.00)	(24,013.00)	0.00
	Grants, gifts and contracts	14B310	410000	0.00	0.00	0.00

		2004		2003		
Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance		
NET ASSETS						
Restricted Expendable						
	Grants, gifts and contracts	14B310	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	14B311	311510	84,647.37	36,867.51	0.00
	Grants, gifts and contracts	14B311	311520	(12,742.47)	16,190.81	0.00
	Grants, gifts and contracts	14B311	311610	7,427.05	18,910.58	0.00
	Grants, gifts and contracts	14B311	311710	28,138.11	61,009.93	0.00
	Grants, gifts and contracts	14B311	311720	12,742.47	16,190.81	0.00
	Grants, gifts and contracts	14B311	315500	17,559.40	47,779.86	0.00
	Grants, gifts and contracts	14B311	315600	(9,018.87)	(11,483.53)	0.00
	Grants, gifts and contracts	14B311	315690	0.00	0.00	0.00
	Grants, gifts and contracts	14B311	315700	(8,540.53)	(26,431.82)	0.00
	Grants, gifts and contracts	14B311	315790	0.00	(12,742.47)	(12,742.47)
	Grants, gifts and contracts	14B311	315795	0.00	0.00	0.00
	Grants, gifts and contracts	14B311	319010	(120,212.53)	(116,788.02)	0.00
	Grants, gifts and contracts	14B311	319020	0.00	(32,381.62)	0.00
	Grants, gifts and contracts	14B311	319090	0.00	12,742.47	12,742.47
	Grants, gifts and contracts	14B311	319095	0.00	0.00	0.00
	Grants, gifts and contracts	14B311	355700	0.00	(9,888.34)	0.00
	Grants, gifts and contracts	14B311	355790	0.00	0.00	0.00
	Grants, gifts and contracts	14B311	359090	0.00	0.00	0.00
	Grants, gifts and contracts	14B311	410000	0.00	0.00	0.00
	Grants, gifts and contracts	14B311	4100P0	0.00	23.83	0.00
	Grants, gifts and contracts	14B312	311510	28,357.60	12,676.06	0.00
	Grants, gifts and contracts	14B312	311610	8,763.78	14,304.67	0.00
	Grants, gifts and contracts	14B312	311710	(8,551.38)	725.27	0.00
	Grants, gifts and contracts	14B312	315500	(170.94)	15,681.54	0.00
	Grants, gifts and contracts	14B312	315600	0.00	(5,540.89)	0.00
	Grants, gifts and contracts	14B312	315690	0.00	0.00	0.00
	Grants, gifts and contracts	14B312	315700	170.94	(9,276.65)	0.00
	Grants, gifts and contracts	14B312	315790	0.00	0.00	0.00
	Grants, gifts and contracts	14B312	315795	0.00	0.00	0.00
	Grants, gifts and contracts	14B312	319010	(28,570.00)	(27,706.00)	0.00
	Grants, gifts and contracts	14B312	319090	0.00	0.00	0.00
	Grants, gifts and contracts	14B312	319095	0.00	0.00	0.00
	Grants, gifts and contracts	14B312	410000	0.00	0.00	0.00
	Grants, gifts and contracts	14B312	4100P0	0.00	(864.00)	0.00
	Grants, gifts and contracts	14B313	311510	30,225.41	24,743.47	0.00
	Grants, gifts and contracts	14B313	311520	0.00	0.00	0.00
	Grants, gifts and contracts	14B313	311610	10,629.44	14,536.00	0.00
	Grants, gifts and contracts	14B313	311710	28,904.15	30,358.53	0.00
	Grants, gifts and contracts	14B313	311720	0.00	0.00	0.00
	Grants, gifts and contracts	14B313	315500	0.00	5,481.94	0.00
	Grants, gifts and contracts	14B313	315600	0.00	(3,906.56)	0.00
	Grants, gifts and contracts	14B313	315690	0.00	0.00	0.00
	Grants, gifts and contracts	14B313	315700	0.00	(1,454.38)	0.00
	Grants, gifts and contracts	14B313	315790	0.00	0.00	0.00
	Grants, gifts and contracts	14B313	315795	0.00	0.00	0.00
	Grants, gifts and contracts	14B313	319010	(69,759.00)	(69,638.00)	0.00
	Grants, gifts and contracts	14B313	319020	0.00	0.00	0.00
	Grants, gifts and contracts	14B313	319090	0.00	0.00	0.00
	Grants, gifts and contracts	14B313	319095	0.00	0.00	0.00
	Grants, gifts and contracts	14B313	355790	0.00	0.00	0.00
	Grants, gifts and contracts	14B313	359090	0.00	0.00	0.00
	Grants, gifts and contracts	14B313	410000	0.00	0.00	0.00
	Grants, gifts and contracts	14B313	4100P0	0.00	(121.00)	0.00
	Grants, gifts and contracts	14B314	311510	28,669.03	28,637.58	0.00
	Grants, gifts and contracts	14B314	311610	(1,939.76)	(1,915.75)	0.00
	Grants, gifts and contracts	14B314	311710	3,048.73	3,056.17	0.00
	Grants, gifts and contracts	14B314	315500	1,108.97	31.45	0.00
	Grants, gifts and contracts	14B314	315600	0.00	(24.01)	0.00
	Grants, gifts and contracts	14B314	315690	0.00	0.00	0.00
	Grants, gifts and contracts	14B314	315700	(1,108.97)	(7.44)	0.00
	Grants, gifts and contracts	14B314	315790	0.00	0.00	0.00
	Grants, gifts and contracts	14B314	319010	(29,778.00)	(29,778.00)	0.00
	Grants, gifts and contracts	14B314	319090	0.00	0.00	0.00
	Grants, gifts and contracts	14B314	410000	0.00	0.00	0.00
	Grants, gifts and contracts	14B314	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	14B315	311510	25,139.57	2,716.14	0.00
	Grants, gifts and contracts	14B315	311520	0.00	0.00	0.00
	Grants, gifts and contracts	14B315	311610	9,277.24	29,204.00	0.00

		2004		2003		
Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance		
NET ASSETS						
Restricted Expendable						
	Grants, gifts and contracts	14B315	311710	12,092.19	14,588.86	0.00
	Grants, gifts and contracts	14B315	311720	0.00	0.00	0.00
	Grants, gifts and contracts	14B315	315500	21,369.42	22,423.43	0.00
	Grants, gifts and contracts	14B315	315600	(10,740.69)	(19,926.76)	0.00
	Grants, gifts and contracts	14B315	315690	0.00	0.00	0.00
	Grants, gifts and contracts	14B315	315700	(10,628.73)	(2,496.67)	0.00
	Grants, gifts and contracts	14B315	315790	0.00	0.00	0.00
	Grants, gifts and contracts	14B315	315795	0.00	0.00	0.00
	Grants, gifts and contracts	14B315	319010	(46,509.00)	(46,509.00)	0.00
	Grants, gifts and contracts	14B315	319020	0.00	0.00	0.00
	Grants, gifts and contracts	14B315	319090	0.00	0.00	0.00
	Grants, gifts and contracts	14B315	319095	0.00	0.00	0.00
	Grants, gifts and contracts	14B315	355790	0.00	0.00	0.00
	Grants, gifts and contracts	14B315	359090	0.00	0.00	0.00
	Grants, gifts and contracts	14B315	410000	0.00	0.00	0.00
	Grants, gifts and contracts	14B315	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	14B316	311510	0.00	10,596.39	0.00
	Grants, gifts and contracts	14B316	311610	0.00	(209.40)	0.00
	Grants, gifts and contracts	14B316	311710	0.00	(435.56)	0.00
	Grants, gifts and contracts	14B316	315500	0.00	(596.39)	0.00
	Grants, gifts and contracts	14B316	315600	0.00	680.40	0.00
	Grants, gifts and contracts	14B316	315690	0.00	0.00	0.00
	Grants, gifts and contracts	14B316	315700	0.00	(35.44)	0.00
	Grants, gifts and contracts	14B316	319010	0.00	(9,951.43)	0.00
	Grants, gifts and contracts	14B316	319090	0.00	0.00	0.00
	Grants, gifts and contracts	14B316	410000	0.00	0.00	0.00
	Grants, gifts and contracts	14B316	4100P0	0.00	(48.57)	0.00
	Grants, gifts and contracts	14B317	311510	42,715.15	2,181.47	0.00
	Grants, gifts and contracts	14B317	311520	(9.50)	0.00	0.00
	Grants, gifts and contracts	14B317	311610	41,272.19	63,800.00	0.00
	Grants, gifts and contracts	14B317	311710	17,803.16	35,818.53	0.00
	Grants, gifts and contracts	14B317	311720	9.50	0.00	0.00
	Grants, gifts and contracts	14B317	315500	52,528.52	40,533.68	0.00
	Grants, gifts and contracts	14B317	315600	(30,707.32)	(22,527.81)	0.00
	Grants, gifts and contracts	14B317	315690	0.00	0.00	0.00
	Grants, gifts and contracts	14B317	315700	(21,821.20)	(18,005.87)	0.00
	Grants, gifts and contracts	14B317	315790	(9.50)	(9.50)	(9.50)
	Grants, gifts and contracts	14B317	315795	0.00	0.00	0.00
	Grants, gifts and contracts	14B317	319010	(101,790.50)	(101,800.00)	0.00
	Grants, gifts and contracts	14B317	319020	0.00	0.00	0.00
	Grants, gifts and contracts	14B317	319090	9.50	9.50	9.50
	Grants, gifts and contracts	14B317	319095	0.00	0.00	0.00
	Grants, gifts and contracts	14B317	355790	0.00	0.00	0.00
	Grants, gifts and contracts	14B317	359090	0.00	0.00	0.00
	Grants, gifts and contracts	14B317	410000	0.00	0.00	0.00
	Grants, gifts and contracts	14B317	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	14B319	311510	0.00	6,177.87	0.00
	Grants, gifts and contracts	14B319	311610	0.00	8,628.60	0.00
	Grants, gifts and contracts	14B319	311710	0.00	15,193.53	0.00
	Grants, gifts and contracts	14B319	315500	0.00	23,822.13	0.00
	Grants, gifts and contracts	14B319	315600	0.00	(7,830.38)	0.00
	Grants, gifts and contracts	14B319	315690	0.00	0.00	0.00
	Grants, gifts and contracts	14B319	315700	0.00	(15,991.75)	0.00
	Grants, gifts and contracts	14B319	315790	0.00	0.00	0.00
	Grants, gifts and contracts	14B319	319010	0.00	(30,000.00)	0.00
	Grants, gifts and contracts	14B319	319090	0.00	0.00	0.00
	Grants, gifts and contracts	14B319	410000	0.00	0.00	0.00
	Grants, gifts and contracts	14B319	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	14B320	311510	4,755.22	0.00	0.00
	Grants, gifts and contracts	14B320	311610	(50.00)	2,740.00	0.00
	Grants, gifts and contracts	14B320	311710	294.78	2,260.00	0.00
	Grants, gifts and contracts	14B320	315500	0.00	4,755.22	0.00
	Grants, gifts and contracts	14B320	315600	0.00	(2,790.00)	0.00
	Grants, gifts and contracts	14B320	315690	0.00	0.00	0.00
	Grants, gifts and contracts	14B320	315700	0.00	(1,965.22)	0.00
	Grants, gifts and contracts	14B320	315790	0.00	0.00	0.00
	Grants, gifts and contracts	14B320	319010	(5,000.00)	(5,000.00)	0.00
	Grants, gifts and contracts	14B320	319090	0.00	0.00	0.00
	Grants, gifts and contracts	14B320	410000	0.00	0.00	0.00

		2004		2003		
Fund	Account	Year to Date Balance	Year to Date Balance	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS						
Restricted Expendable						
	Grants, gifts and contracts	14B320	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	14B321	311510	30,583.28	4,698.97	0.00
	Grants, gifts and contracts	14B321	311610	(5,055.39)	4,718.00	0.00
	Grants, gifts and contracts	14B321	311710	39,178.11	55,289.03	0.00
	Grants, gifts and contracts	14B321	315500	34,122.72	25,884.31	0.00
	Grants, gifts and contracts	14B321	315600	(2,792.97)	(9,773.39)	0.00
	Grants, gifts and contracts	14B321	315690	0.00	0.00	0.00
	Grants, gifts and contracts	14B321	315700	(31,329.75)	(16,110.92)	0.00
	Grants, gifts and contracts	14B321	315790	0.00	0.00	0.00
	Grants, gifts and contracts	14B321	315795	0.00	0.00	0.00
	Grants, gifts and contracts	14B321	319010	(64,706.00)	(64,706.00)	0.00
	Grants, gifts and contracts	14B321	319090	0.00	0.00	0.00
	Grants, gifts and contracts	14B321	319095	0.00	0.00	0.00
	Grants, gifts and contracts	14B321	410000	0.00	0.00	0.00
	Grants, gifts and contracts	14B321	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	14B322	311710	0.00	10,000.00	0.00
	Grants, gifts and contracts	14B322	315500	0.00	10,000.00	0.00
	Grants, gifts and contracts	14B322	315700	0.00	(10,000.00)	0.00
	Grants, gifts and contracts	14B322	319010	0.00	(10,000.00)	0.00
	Grants, gifts and contracts	14B322	410000	0.00	0.00	0.00
	Grants, gifts and contracts	14B322	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	14B323	311710	0.00	10,000.00	0.00
	Grants, gifts and contracts	14B323	315500	0.00	10,000.00	0.00
	Grants, gifts and contracts	14B323	315700	0.00	(10,000.00)	0.00
	Grants, gifts and contracts	14B323	315790	0.00	0.00	0.00
	Grants, gifts and contracts	14B323	319010	0.00	(10,000.00)	0.00
	Grants, gifts and contracts	14B323	319090	0.00	0.00	0.00
	Grants, gifts and contracts	14B323	410000	0.00	0.00	0.00
	Grants, gifts and contracts	14B323	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	14B324	311510	11,874.75	7,332.84	0.00
	Grants, gifts and contracts	14B324	311520	0.00	16,417.16	0.00
	Grants, gifts and contracts	14B324	311710	11,875.25	0.00	0.00
	Grants, gifts and contracts	14B324	311720	0.00	16,417.16	0.00
	Grants, gifts and contracts	14B324	315500	0.00	4,541.91	0.00
	Grants, gifts and contracts	14B324	315700	0.00	(3,001.79)	0.00
	Grants, gifts and contracts	14B324	315790	0.00	0.00	0.00
	Grants, gifts and contracts	14B324	315795	0.00	0.00	0.00
	Grants, gifts and contracts	14B324	319010	(23,750.00)	(7,332.84)	0.00
	Grants, gifts and contracts	14B324	319020	0.00	(32,834.32)	0.00
	Grants, gifts and contracts	14B324	319090	0.00	0.00	0.00
	Grants, gifts and contracts	14B324	319095	0.00	0.00	0.00
	Grants, gifts and contracts	14B324	355700	0.00	(1,540.12)	0.00
	Grants, gifts and contracts	14B324	355790	0.00	0.00	0.00
	Grants, gifts and contracts	14B324	359090	0.00	0.00	0.00
	Grants, gifts and contracts	14B324	410000	0.00	0.00	0.00
	Grants, gifts and contracts	14B324	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	14B325	311510	28,268.30	6,256.44	0.00
	Grants, gifts and contracts	14B325	311610	(3,007.29)	7,576.18	0.00
	Grants, gifts and contracts	14B325	311710	3,006.99	14,435.38	0.00
	Grants, gifts and contracts	14B325	315500	(0.30)	22,011.86	0.00
	Grants, gifts and contracts	14B325	315600	0.00	(10,583.47)	0.00
	Grants, gifts and contracts	14B325	315700	0.30	(11,428.39)	0.00
	Grants, gifts and contracts	14B325	315790	0.00	0.00	0.00
	Grants, gifts and contracts	14B325	319010	(28,268.00)	(28,268.00)	0.00
	Grants, gifts and contracts	14B325	319090	0.00	0.00	0.00
	Grants, gifts and contracts	14B325	410000	0.00	0.00	0.00
	Grants, gifts and contracts	14B325	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	14B326	311510	7,922.36	0.00	0.00
	Grants, gifts and contracts	14B326	311610	3,000.00	3,000.00	0.00
	Grants, gifts and contracts	14B326	311710	(3,000.36)	4,922.00	0.00
	Grants, gifts and contracts	14B326	315500	(0.36)	7,922.36	0.00
	Grants, gifts and contracts	14B326	315700	0.36	(7,922.36)	0.00
	Grants, gifts and contracts	14B326	315790	0.00	0.00	0.00
	Grants, gifts and contracts	14B326	319010	(7,922.00)	(7,922.00)	0.00
	Grants, gifts and contracts	14B326	319090	0.00	0.00	0.00
	Grants, gifts and contracts	14B326	410000	0.00	0.00	0.00
	Grants, gifts and contracts	14B326	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	14B327	311510	45,000.00	18,719.36	0.00
	Grants, gifts and contracts	14B327	311610	(252.77)	9,875.10	0.00

		2004		2003		
Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance		
NET ASSETS						
Restricted Expendable						
	Grants, gifts and contracts	14B327	311710	252.77	16,405.54	0.00
	Grants, gifts and contracts	14B327	315500	0.00	26,280.64	0.00
	Grants, gifts and contracts	14B327	315600	0.00	(10,127.87)	0.00
	Grants, gifts and contracts	14B327	315690	0.00	0.00	0.00
	Grants, gifts and contracts	14B327	315700	0.00	(16,152.77)	0.00
	Grants, gifts and contracts	14B327	315790	0.00	0.00	0.00
	Grants, gifts and contracts	14B327	319010	(45,000.00)	(45,000.00)	0.00
	Grants, gifts and contracts	14B327	319090	0.00	0.00	0.00
	Grants, gifts and contracts	14B327	410000	0.00	0.00	0.00
	Grants, gifts and contracts	14B327	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	14B328	311510	71,233.64	27,333.54	0.00
	Grants, gifts and contracts	14B328	311610	4,157.45	32,977.15	0.00
	Grants, gifts and contracts	14B328	311620	0.00	0.00	0.00
	Grants, gifts and contracts	14B328	311710	11,873.91	26,954.31	0.00
	Grants, gifts and contracts	14B328	311720	0.00	0.00	0.00
	Grants, gifts and contracts	14B328	315500	6,471.32	43,900.10	0.00
	Grants, gifts and contracts	14B328	315600	8,220.89	(28,819.70)	0.00
	Grants, gifts and contracts	14B328	315690	0.00	0.00	0.00
	Grants, gifts and contracts	14B328	315700	(14,692.21)	(15,080.40)	0.00
	Grants, gifts and contracts	14B328	315790	(920.00)	0.00	0.00
	Grants, gifts and contracts	14B328	315795	0.00	0.00	0.00
	Grants, gifts and contracts	14B328	319010	(87,265.00)	(87,265.00)	0.00
	Grants, gifts and contracts	14B328	319020	0.00	0.00	0.00
	Grants, gifts and contracts	14B328	319090	920.00	0.00	0.00
	Grants, gifts and contracts	14B328	319095	0.00	0.00	0.00
	Grants, gifts and contracts	14B328	410000	0.00	0.00	0.00
	Grants, gifts and contracts	14B328	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	14B329	311510	137,748.93	0.00	0.00
	Grants, gifts and contracts	14B329	311610	89,113.82	167,538.00	0.00
	Grants, gifts and contracts	14B329	311620	0.00	23,335.00	0.00
	Grants, gifts and contracts	14B329	311710	123,137.25	159,127.00	0.00
	Grants, gifts and contracts	14B329	315500	145,514.90	137,748.93	0.00
	Grants, gifts and contracts	14B329	315600	(114,019.66)	(101,759.18)	0.00
	Grants, gifts and contracts	14B329	315690	0.00	0.00	0.00
	Grants, gifts and contracts	14B329	315700	(31,495.24)	(35,989.75)	0.00
	Grants, gifts and contracts	14B329	315790	0.00	0.00	0.00
	Grants, gifts and contracts	14B329	315795	0.00	0.00	0.00
	Grants, gifts and contracts	14B329	319010	(350,000.00)	(326,665.00)	0.00
	Grants, gifts and contracts	14B329	319020	0.00	(23,335.00)	0.00
	Grants, gifts and contracts	14B329	319090	0.00	0.00	0.00
	Grants, gifts and contracts	14B329	319095	0.00	0.00	0.00
	Grants, gifts and contracts	14B329	410000	0.00	0.00	0.00
	Grants, gifts and contracts	14B329	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	14B330	311510	87,977.87	0.00	0.00
	Grants, gifts and contracts	14B330	311610	(19,176.72)	47,209.26	0.00
	Grants, gifts and contracts	14B330	311710	42,548.85	64,140.74	0.00
	Grants, gifts and contracts	14B330	311720	(23,372.13)	0.00	0.00
	Grants, gifts and contracts	14B330	315500	0.00	87,977.87	0.00
	Grants, gifts and contracts	14B330	315600	0.00	(66,385.98)	0.00
	Grants, gifts and contracts	14B330	315690	0.00	0.00	0.00
	Grants, gifts and contracts	14B330	315700	0.00	(21,591.89)	0.00
	Grants, gifts and contracts	14B330	315790	0.00	0.00	0.00
	Grants, gifts and contracts	14B330	319010	(111,350.00)	(111,350.00)	0.00
	Grants, gifts and contracts	14B330	319020	23,372.13	0.00	0.00
	Grants, gifts and contracts	14B330	319090	0.00	0.00	0.00
	Grants, gifts and contracts	14B330	410000	0.00	0.00	0.00
	Grants, gifts and contracts	14B330	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	14B331	311620	0.00	5,556.00	0.00
	Grants, gifts and contracts	14B331	311720	0.00	1,444.00	0.00
	Grants, gifts and contracts	14B331	315500	0.00	7,000.00	0.00
	Grants, gifts and contracts	14B331	315600	0.00	(5,555.56)	0.00
	Grants, gifts and contracts	14B331	315690	0.00	0.00	0.00
	Grants, gifts and contracts	14B331	315700	0.00	(1,444.44)	0.00
	Grants, gifts and contracts	14B331	319020	0.00	(7,000.00)	0.00
	Grants, gifts and contracts	14B331	319090	0.00	0.00	0.00
	Grants, gifts and contracts	14B331	410000	0.00	0.00	0.00
	Grants, gifts and contracts	14B331	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	14B332	311510	20,434.57	0.00	0.00
	Grants, gifts and contracts	14B332	311610	3,089.71	11,067.00	0.00

		2004		2003		
Fund	Account	Year to Date Balance	Year to Date Balance	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS						
Restricted Expendable						
	Grants, gifts and contracts	14B332	311710	11,634.72	24,092.00	0.00
	Grants, gifts and contracts	14B332	315500	14,724.43	20,434.57	0.00
	Grants, gifts and contracts	14B332	315600	(2,491.76)	(7,977.29)	0.00
	Grants, gifts and contracts	14B332	315690	0.00	0.00	0.00
	Grants, gifts and contracts	14B332	315700	(12,232.67)	(12,457.28)	0.00
	Grants, gifts and contracts	14B332	315790	0.00	0.00	0.00
	Grants, gifts and contracts	14B332	319010	(35,159.00)	(35,159.00)	0.00
	Grants, gifts and contracts	14B332	319090	0.00	0.00	0.00
	Grants, gifts and contracts	14B332	410000	0.00	0.00	0.00
	Grants, gifts and contracts	14B332	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	14B333	311510	23,236.72	0.00	0.00
	Grants, gifts and contracts	14B333	311610	23,595.42	23,878.00	0.00
	Grants, gifts and contracts	14B333	311710	12,567.86	22,522.00	0.00
	Grants, gifts and contracts	14B333	315500	25,877.73	23,236.72	0.00
	Grants, gifts and contracts	14B333	315600	(15,778.28)	(8,195.58)	0.00
	Grants, gifts and contracts	14B333	315690	0.00	0.00	0.00
	Grants, gifts and contracts	14B333	315700	(10,099.45)	(15,041.14)	0.00
	Grants, gifts and contracts	14B333	315790	0.00	0.00	0.00
	Grants, gifts and contracts	14B333	319010	(59,400.00)	(46,400.00)	0.00
	Grants, gifts and contracts	14B333	319090	0.00	0.00	0.00
	Grants, gifts and contracts	14B333	410000	0.00	0.00	0.00
	Grants, gifts and contracts	14B333	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	14B334	311510	34,972.39	0.00	0.00
	Grants, gifts and contracts	14B334	311610	130,885.34	151,875.00	0.00
	Grants, gifts and contracts	14B334	311710	53,696.27	67,679.00	0.00
	Grants, gifts and contracts	14B334	315500	0.00	34,972.39	0.00
	Grants, gifts and contracts	14B334	315600	0.00	(20,989.66)	0.00
	Grants, gifts and contracts	14B334	315690	0.00	0.00	0.00
	Grants, gifts and contracts	14B334	315700	0.00	(13,982.73)	0.00
	Grants, gifts and contracts	14B334	319010	(219,554.00)	(219,554.00)	0.00
	Grants, gifts and contracts	14B334	319090	0.00	0.00	0.00
	Grants, gifts and contracts	14B334	410000	0.00	0.00	0.00
	Grants, gifts and contracts	14B334	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	14B335	311510	9,134.23	0.00	0.00
	Grants, gifts and contracts	14B335	311610	(6,300.49)	6,300.00	0.00
	Grants, gifts and contracts	14B335	311620	0.00	(6,300.00)	0.00
	Grants, gifts and contracts	14B335	311710	7,066.26	13,500.00	0.00
	Grants, gifts and contracts	14B335	311720	0.00	(3,600.00)	0.00
	Grants, gifts and contracts	14B335	315500	35.00	9,134.23	0.00
	Grants, gifts and contracts	14B335	315600	0.00	(6,300.49)	0.00
	Grants, gifts and contracts	14B335	315690	0.00	0.00	0.00
	Grants, gifts and contracts	14B335	315700	(35.00)	(2,833.74)	0.00
	Grants, gifts and contracts	14B335	315790	0.00	0.00	0.00
	Grants, gifts and contracts	14B335	319010	(9,900.00)	(19,800.00)	0.00
	Grants, gifts and contracts	14B335	319020	0.00	9,900.00	0.00
	Grants, gifts and contracts	14B335	319090	0.00	0.00	0.00
	Grants, gifts and contracts	14B335	410000	0.00	0.00	0.00
	Grants, gifts and contracts	14B335	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	14B336	311510	25,380.61	0.00	0.00
	Grants, gifts and contracts	14B336	311520	(200.00)	0.00	0.00
	Grants, gifts and contracts	14B336	311610	864.44	14,237.00	0.00
	Grants, gifts and contracts	14B336	311710	5,554.95	17,763.00	0.00
	Grants, gifts and contracts	14B336	311720	200.00	0.00	0.00
	Grants, gifts and contracts	14B336	315500	414.44	25,380.61	0.00
	Grants, gifts and contracts	14B336	315600	0.00	(13,372.56)	0.00
	Grants, gifts and contracts	14B336	315690	0.00	0.00	0.00
	Grants, gifts and contracts	14B336	315700	(414.44)	(12,008.05)	0.00
	Grants, gifts and contracts	14B336	315790	(187.50)	(200.00)	(200.00)
	Grants, gifts and contracts	14B336	315795	0.00	0.00	0.00
	Grants, gifts and contracts	14B336	319010	(31,800.00)	(32,000.00)	0.00
	Grants, gifts and contracts	14B336	319020	0.00	0.00	0.00
	Grants, gifts and contracts	14B336	319090	187.50	200.00	200.00
	Grants, gifts and contracts	14B336	319095	0.00	0.00	0.00
	Grants, gifts and contracts	14B336	410000	0.00	0.00	0.00
	Grants, gifts and contracts	14B336	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	14B337	311610	0.00	3,840.00	0.00
	Grants, gifts and contracts	14B337	311710	0.00	6,122.00	0.00
	Grants, gifts and contracts	14B337	315500	0.00	9,381.27	0.00
	Grants, gifts and contracts	14B337	315600	0.00	(6,395.26)	0.00

		2004		2003		
Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance		
NET ASSETS						
Restricted Expendable						
	Grants, gifts and contracts	14B337	315700	0.00	(2,986.01)	0.00
	Grants, gifts and contracts	14B337	319010	0.00	(9,962.00)	0.00
	Grants, gifts and contracts	14B337	410000	0.00	0.00	0.00
	Grants, gifts and contracts	14B337	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	14B338	311610	0.00	6,000.00	0.00
	Grants, gifts and contracts	14B338	311710	0.00	4,000.00	0.00
	Grants, gifts and contracts	14B338	315500	0.00	10,000.00	0.00
	Grants, gifts and contracts	14B338	315600	0.00	(6,000.00)	0.00
	Grants, gifts and contracts	14B338	315690	0.00	0.00	0.00
	Grants, gifts and contracts	14B338	315700	0.00	(4,000.00)	0.00
	Grants, gifts and contracts	14B338	319010	0.00	(10,000.00)	0.00
	Grants, gifts and contracts	14B338	319090	0.00	0.00	0.00
	Grants, gifts and contracts	14B338	410000	0.00	0.00	0.00
	Grants, gifts and contracts	14B338	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	14B339	311510	18,648.79	0.00	0.00
	Grants, gifts and contracts	14B339	311610	695.15	13,534.00	0.00
	Grants, gifts and contracts	14B339	311710	355.06	6,165.00	0.00
	Grants, gifts and contracts	14B339	315500	0.00	18,648.79	0.00
	Grants, gifts and contracts	14B339	315600	0.00	(12,838.85)	0.00
	Grants, gifts and contracts	14B339	315690	0.00	0.00	0.00
	Grants, gifts and contracts	14B339	315700	0.00	(5,809.94)	0.00
	Grants, gifts and contracts	14B339	319010	(19,699.00)	(19,699.00)	0.00
	Grants, gifts and contracts	14B339	319090	0.00	0.00	0.00
	Grants, gifts and contracts	14B339	410000	0.00	0.00	0.00
	Grants, gifts and contracts	14B339	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	14B340	311510	3,656.82	0.00	0.00
	Grants, gifts and contracts	14B340	311610	166.10	700.00	0.00
	Grants, gifts and contracts	14B340	311620	0.00	1,400.00	0.00
	Grants, gifts and contracts	14B340	311710	107.08	610.00	0.00
	Grants, gifts and contracts	14B340	311720	0.00	1,220.00	0.00
	Grants, gifts and contracts	14B340	315500	269.51	3,656.82	0.00
	Grants, gifts and contracts	14B340	315600	0.00	(1,933.90)	0.00
	Grants, gifts and contracts	14B340	315690	0.00	0.00	0.00
	Grants, gifts and contracts	14B340	315700	(269.51)	(1,722.92)	0.00
	Grants, gifts and contracts	14B340	315790	0.00	0.00	0.00
	Grants, gifts and contracts	14B340	319010	(3,930.00)	(1,310.00)	0.00
	Grants, gifts and contracts	14B340	319020	0.00	(2,620.00)	0.00
	Grants, gifts and contracts	14B340	319090	0.00	0.00	0.00
	Grants, gifts and contracts	14B340	410000	0.00	0.00	0.00
	Grants, gifts and contracts	14B340	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	14B341	311510	19,532.57	0.00	0.00
	Grants, gifts and contracts	14B341	311610	(541.00)	8,115.00	0.00
	Grants, gifts and contracts	14B341	311710	738.43	11,615.00	0.00
	Grants, gifts and contracts	14B341	311720	0.00	0.00	0.00
	Grants, gifts and contracts	14B341	315500	0.00	19,532.57	0.00
	Grants, gifts and contracts	14B341	315600	0.00	(8,656.00)	0.00
	Grants, gifts and contracts	14B341	315690	0.00	0.00	0.00
	Grants, gifts and contracts	14B341	315700	0.00	(10,876.57)	0.00
	Grants, gifts and contracts	14B341	315790	0.00	0.00	0.00
	Grants, gifts and contracts	14B341	315795	0.00	0.00	0.00
	Grants, gifts and contracts	14B341	319010	(19,730.00)	(19,730.00)	0.00
	Grants, gifts and contracts	14B341	319020	0.00	0.00	0.00
	Grants, gifts and contracts	14B341	319090	0.00	0.00	0.00
	Grants, gifts and contracts	14B341	319095	0.00	0.00	0.00
	Grants, gifts and contracts	14B341	410000	0.00	0.00	0.00
	Grants, gifts and contracts	14B341	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	14B342	311610	5,585.00	5,585.00	0.00
	Grants, gifts and contracts	14B342	311710	4,415.00	4,415.00	0.00
	Grants, gifts and contracts	14B342	315500	10,000.00	0.00	0.00
	Grants, gifts and contracts	14B342	315600	(6,850.34)	0.00	0.00
	Grants, gifts and contracts	14B342	315690	0.00	0.00	0.00
	Grants, gifts and contracts	14B342	315700	(3,149.66)	0.00	0.00
	Grants, gifts and contracts	14B342	319010	(10,000.00)	(10,000.00)	0.00
	Grants, gifts and contracts	14B342	319090	0.00	0.00	0.00
	Grants, gifts and contracts	14B342	410000	0.00	0.00	0.00
	Grants, gifts and contracts	14B343	311510	(100,000.00)	0.00	0.00
	Grants, gifts and contracts	14B343	311520	(50,000.00)	(100,000.00)	0.00
	Grants, gifts and contracts	14B343	311610	(72,635.15)	0.00	0.00
	Grants, gifts and contracts	14B343	311710	172,635.15	0.00	0.00

		2004		2003		
Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance		
NET ASSETS						
Restricted Expendable						
	Grants, gifts and contracts	14B343	311720	50,000.00	100,000.00	0.00
	Grants, gifts and contracts	14B343	315500	0.00	0.00	0.00
	Grants, gifts and contracts	14B343	315600	(61,992.89)	(72,635.15)	0.00
	Grants, gifts and contracts	14B343	315690	0.00	0.00	0.00
	Grants, gifts and contracts	14B343	315700	(8,272.23)	72,635.15	0.00
	Grants, gifts and contracts	14B343	315790	0.00	0.00	0.00
	Grants, gifts and contracts	14B343	319010	0.00	0.00	0.00
	Grants, gifts and contracts	14B343	319020	0.00	0.00	0.00
	Grants, gifts and contracts	14B343	319090	0.00	0.00	0.00
	Grants, gifts and contracts	14B343	410000	0.00	0.00	0.00
	Grants, gifts and contracts	14B343	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	14B344	311510	82,943.22	0.00	0.00
	Grants, gifts and contracts	14B344	311610	28,449.93	82,850.00	0.00
	Grants, gifts and contracts	14B344	311710	56,436.85	84,980.00	0.00
	Grants, gifts and contracts	14B344	315500	84,778.61	82,943.22	0.00
	Grants, gifts and contracts	14B344	315600	(55,124.77)	(54,400.07)	0.00
	Grants, gifts and contracts	14B344	315690	0.00	0.00	0.00
	Grants, gifts and contracts	14B344	315700	(29,653.84)	(28,543.15)	0.00
	Grants, gifts and contracts	14B344	315790	0.00	0.00	0.00
	Grants, gifts and contracts	14B344	319010	(167,830.00)	(167,830.00)	0.00
	Grants, gifts and contracts	14B344	319090	0.00	0.00	0.00
	Grants, gifts and contracts	14B344	410000	0.00	0.00	0.00
	Grants, gifts and contracts	14B344	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	14B345	311510	(100,000.00)	0.00	0.00
	Grants, gifts and contracts	14B345	311520	0.00	(100,000.00)	0.00
	Grants, gifts and contracts	14B345	311710	100,000.00	0.00	0.00
	Grants, gifts and contracts	14B345	311720	0.00	100,000.00	0.00
	Grants, gifts and contracts	14B345	315790	0.00	0.00	0.00
	Grants, gifts and contracts	14B345	319010	0.00	0.00	0.00
	Grants, gifts and contracts	14B345	319020	0.00	0.00	0.00
	Grants, gifts and contracts	14B345	319090	0.00	0.00	0.00
	Grants, gifts and contracts	14B345	410000	0.00	0.00	0.00
	Grants, gifts and contracts	14B346	311510	24,973.41	0.00	0.00
	Grants, gifts and contracts	14B346	311520	(307.08)	0.00	0.00
	Grants, gifts and contracts	14B346	311610	5,100.56	21,527.00	0.00
	Grants, gifts and contracts	14B346	311710	6,738.80	18,262.00	0.00
	Grants, gifts and contracts	14B346	311720	307.08	0.00	0.00
	Grants, gifts and contracts	14B346	315500	14,299.22	24,973.41	0.00
	Grants, gifts and contracts	14B346	315600	(5,670.22)	(16,426.44)	0.00
	Grants, gifts and contracts	14B346	315690	0.00	0.00	0.00
	Grants, gifts and contracts	14B346	315700	(5,959.85)	(11,216.12)	0.00
	Grants, gifts and contracts	14B346	315790	0.00	(307.08)	(307.08)
	Grants, gifts and contracts	14B346	315795	0.00	0.00	0.00
	Grants, gifts and contracts	14B346	319010	(36,812.77)	(39,789.00)	0.00
	Grants, gifts and contracts	14B346	319020	0.00	0.00	0.00
	Grants, gifts and contracts	14B346	319090	0.00	307.08	307.08
	Grants, gifts and contracts	14B346	319095	0.00	0.00	0.00
	Grants, gifts and contracts	14B346	410000	0.00	0.00	0.00
	Grants, gifts and contracts	14B346	4100P0	(2,669.15)	0.00	(2,669.15)
	Grants, gifts and contracts	14B347	311520	(300,000.00)	0.00	0.00
	Grants, gifts and contracts	14B347	311720	300,000.00	0.00	0.00
	Grants, gifts and contracts	14B347	315500	159,515.00	0.00	0.00
	Grants, gifts and contracts	14B347	315600	(213,866.44)	0.00	0.00
	Grants, gifts and contracts	14B347	315690	0.00	0.00	0.00
	Grants, gifts and contracts	14B347	315700	(64,682.01)	0.00	0.00
	Grants, gifts and contracts	14B347	315790	0.00	0.00	0.00
	Grants, gifts and contracts	14B347	315795	0.00	0.00	0.00
	Grants, gifts and contracts	14B347	319020	0.00	0.00	0.00
	Grants, gifts and contracts	14B347	319090	0.00	0.00	0.00
	Grants, gifts and contracts	14B347	319095	0.00	0.00	0.00
	Grants, gifts and contracts	14B347	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	14B348	311510	(167,430.00)	0.00	0.00
	Grants, gifts and contracts	14B348	311520	(60,000.00)	(200,000.00)	0.00
	Grants, gifts and contracts	14B348	311610	(6,703.56)	0.00	0.00
	Grants, gifts and contracts	14B348	311710	174,133.56	0.00	0.00
	Grants, gifts and contracts	14B348	311720	60,000.00	200,000.00	0.00
	Grants, gifts and contracts	14B348	315500	120,233.00	32,570.00	0.00
	Grants, gifts and contracts	14B348	315600	(101,909.72)	(6,703.56)	0.00
	Grants, gifts and contracts	14B348	315690	0.00	0.00	0.00

		2004		2003		
Fund	Account	Year to Date Balance	Year to Date Balance	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS						
Restricted Expendable						
	Grants, gifts and contracts	14B348	315700	(36,621.57)	(25,866.44)	0.00
	Grants, gifts and contracts	14B348	315790	0.00	0.00	0.00
	Grants, gifts and contracts	14B348	315795	0.00	0.00	0.00
	Grants, gifts and contracts	14B348	319010	0.00	0.00	0.00
	Grants, gifts and contracts	14B348	319020	0.00	0.00	0.00
	Grants, gifts and contracts	14B348	319090	0.00	0.00	0.00
	Grants, gifts and contracts	14B348	319095	0.00	0.00	0.00
	Grants, gifts and contracts	14B348	410000	0.00	0.00	0.00
	Grants, gifts and contracts	14B348	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	14B349	311510	4,314.99	0.00	0.00
	Grants, gifts and contracts	14B349	311610	30,517.25	32,533.00	0.00
	Grants, gifts and contracts	14B349	311620	(221.31)	0.00	0.00
	Grants, gifts and contracts	14B349	311710	15,167.76	17,467.00	0.00
	Grants, gifts and contracts	14B349	311720	221.31	0.00	0.00
	Grants, gifts and contracts	14B349	315500	45,677.86	4,314.99	0.00
	Grants, gifts and contracts	14B349	315600	(30,295.94)	(2,015.75)	0.00
	Grants, gifts and contracts	14B349	315700	(15,381.92)	(2,299.24)	0.00
	Grants, gifts and contracts	14B349	319010	(50,000.00)	(50,000.00)	0.00
	Grants, gifts and contracts	14B349	319020	0.00	0.00	0.00
	Grants, gifts and contracts	14B349	410000	0.00	0.00	0.00
	Grants, gifts and contracts	14B349	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	14B350	311510	36,541.26	0.00	0.00
	Grants, gifts and contracts	14B350	311520	(5,000.00)	0.00	0.00
	Grants, gifts and contracts	14B350	311610	7,395.37	17,443.00	0.00
	Grants, gifts and contracts	14B350	311710	6.37	31,500.00	0.00
	Grants, gifts and contracts	14B350	311720	0.00	0.00	0.00
	Grants, gifts and contracts	14B350	315500	12,400.30	36,541.26	0.00
	Grants, gifts and contracts	14B350	315600	(9,440.42)	(10,047.63)	0.00
	Grants, gifts and contracts	14B350	315690	0.00	0.00	0.00
	Grants, gifts and contracts	14B350	315700	(2,959.88)	(26,493.63)	0.00
	Grants, gifts and contracts	14B350	315790	0.00	0.00	0.00
	Grants, gifts and contracts	14B350	315795	0.00	0.00	0.00
	Grants, gifts and contracts	14B350	319010	(43,943.00)	(48,943.00)	0.00
	Grants, gifts and contracts	14B350	319020	5,000.00	0.00	0.00
	Grants, gifts and contracts	14B350	319090	0.00	0.00	0.00
	Grants, gifts and contracts	14B350	319095	0.00	0.00	0.00
	Grants, gifts and contracts	14B350	410000	0.00	0.00	0.00
	Grants, gifts and contracts	14B350	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	14B351	311510	28,987.96	0.00	0.00
	Grants, gifts and contracts	14B351	311610	702.21	17,906.00	0.00
	Grants, gifts and contracts	14B351	311710	(101.17)	11,683.00	0.00
	Grants, gifts and contracts	14B351	315500	0.00	28,987.96	0.00
	Grants, gifts and contracts	14B351	315600	0.00	(17,203.79)	0.00
	Grants, gifts and contracts	14B351	315690	0.00	0.00	0.00
	Grants, gifts and contracts	14B351	315700	0.00	(11,784.17)	0.00
	Grants, gifts and contracts	14B351	315790	0.00	0.00	0.00
	Grants, gifts and contracts	14B351	319010	(29,589.00)	(29,589.00)	0.00
	Grants, gifts and contracts	14B351	319090	0.00	0.00	0.00
	Grants, gifts and contracts	14B351	410000	0.00	0.00	0.00
	Grants, gifts and contracts	14B351	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	14B352	311610	45,995.00	45,995.00	0.00
	Grants, gifts and contracts	14B352	311710	55,881.00	55,881.00	0.00
	Grants, gifts and contracts	14B352	315500	34,055.65	0.00	0.00
	Grants, gifts and contracts	14B352	315600	(9,241.59)	0.00	0.00
	Grants, gifts and contracts	14B352	315690	0.00	0.00	0.00
	Grants, gifts and contracts	14B352	315700	(24,814.06)	0.00	0.00
	Grants, gifts and contracts	14B352	315790	(4,275.00)	0.00	0.00
	Grants, gifts and contracts	14B352	315795	0.00	0.00	0.00
	Grants, gifts and contracts	14B352	319010	(101,876.00)	(101,876.00)	0.00
	Grants, gifts and contracts	14B352	319090	4,275.00	0.00	0.00
	Grants, gifts and contracts	14B352	319095	0.00	0.00	0.00
	Grants, gifts and contracts	14B352	410000	0.00	0.00	0.00
	Grants, gifts and contracts	14B353	311510	817.99	0.00	0.00
	Grants, gifts and contracts	14B353	311610	0.00	649.20	0.00
	Grants, gifts and contracts	14B353	311710	0.01	168.80	0.00
	Grants, gifts and contracts	14B353	315500	0.00	817.99	0.00
	Grants, gifts and contracts	14B353	315600	0.00	(649.20)	0.00
	Grants, gifts and contracts	14B353	315690	0.00	0.00	0.00
	Grants, gifts and contracts	14B353	315700	0.00	(168.79)	0.00

		2004		2003		
Fund	Account	Year to Date Balance	Year to Date Balance	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS						
Restricted Expendable						
	Grants, gifts and contracts	14B353	319010	(818.00)	(818.00)	0.00
	Grants, gifts and contracts	14B353	319090	0.00	0.00	0.00
	Grants, gifts and contracts	14B353	410000	0.00	0.00	0.00
	Grants, gifts and contracts	14B353	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	14B354	311510	19,177.97	0.00	0.00
	Grants, gifts and contracts	14B354	311610	22,322.36	34,617.00	0.00
	Grants, gifts and contracts	14B354	311710	20,859.67	27,743.00	0.00
	Grants, gifts and contracts	14B354	315500	43,176.20	19,177.97	0.00
	Grants, gifts and contracts	14B354	315600	(26,634.42)	(12,294.64)	0.00
	Grants, gifts and contracts	14B354	315690	0.00	0.00	0.00
	Grants, gifts and contracts	14B354	315700	(16,541.78)	(6,883.33)	0.00
	Grants, gifts and contracts	14B354	319010	(62,360.00)	(62,360.00)	0.00
	Grants, gifts and contracts	14B354	319090	0.00	0.00	0.00
	Grants, gifts and contracts	14B354	410000	0.00	0.00	0.00
	Grants, gifts and contracts	14B354	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	14B355	311510	32,376.35	0.00	0.00
	Grants, gifts and contracts	14B355	311610	82,619.43	45,008.00	0.00
	Grants, gifts and contracts	14B355	311710	97,005.22	61,515.00	0.00
	Grants, gifts and contracts	14B355	315500	103,676.74	32,376.35	0.00
	Grants, gifts and contracts	14B355	315600	(53,919.88)	(9,752.57)	0.00
	Grants, gifts and contracts	14B355	315690	0.00	0.00	0.00
	Grants, gifts and contracts	14B355	315700	(49,756.86)	(22,623.78)	0.00
	Grants, gifts and contracts	14B355	315790	0.00	0.00	0.00
	Grants, gifts and contracts	14B355	319010	(212,001.00)	(106,523.00)	0.00
	Grants, gifts and contracts	14B355	319090	0.00	0.00	0.00
	Grants, gifts and contracts	14B355	410000	0.00	0.00	0.00
	Grants, gifts and contracts	14B355	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	14B356	311510	7,337.02	0.00	0.00
	Grants, gifts and contracts	14B356	311610	0.98	6,671.00	0.00
	Grants, gifts and contracts	14B356	311710	0.00	667.00	0.00
	Grants, gifts and contracts	14B356	315500	0.98	7,337.02	0.00
	Grants, gifts and contracts	14B356	315600	0.00	(6,670.02)	0.00
	Grants, gifts and contracts	14B356	315690	0.00	0.00	0.00
	Grants, gifts and contracts	14B356	315700	(0.98)	(667.00)	0.00
	Grants, gifts and contracts	14B356	319010	(7,338.00)	(7,338.00)	0.00
	Grants, gifts and contracts	14B356	319090	0.00	0.00	0.00
	Grants, gifts and contracts	14B356	410000	0.00	0.00	0.00
	Grants, gifts and contracts	14B356	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	14B357	311510	12,652.39	0.00	0.00
	Grants, gifts and contracts	14B357	311610	(1,126.20)	8,410.00	0.00
	Grants, gifts and contracts	14B357	311710	1,590.81	4,707.00	0.00
	Grants, gifts and contracts	14B357	315500	67.35	12,652.39	0.00
	Grants, gifts and contracts	14B357	315600	0.00	(9,536.20)	0.00
	Grants, gifts and contracts	14B357	315690	0.00	0.00	0.00
	Grants, gifts and contracts	14B357	315700	(67.35)	(3,116.19)	0.00
	Grants, gifts and contracts	14B357	319010	(13,117.00)	(13,117.00)	0.00
	Grants, gifts and contracts	14B357	319090	0.00	0.00	0.00
	Grants, gifts and contracts	14B357	410000	0.00	0.00	0.00
	Grants, gifts and contracts	14B357	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	14B358	311510	(53,608.00)	0.00	0.00
	Grants, gifts and contracts	14B358	311520	(60,000.00)	(50,000.00)	0.00
	Grants, gifts and contracts	14B358	311610	(3,280.00)	0.00	0.00
	Grants, gifts and contracts	14B358	311710	53,280.00	0.00	0.00
	Grants, gifts and contracts	14B358	311720	60,000.00	50,000.00	0.00
	Grants, gifts and contracts	14B358	315500	0.00	(3,608.00)	0.00
	Grants, gifts and contracts	14B358	315600	(13,011.92)	(3,280.00)	0.00
	Grants, gifts and contracts	14B358	315690	0.00	0.00	0.00
	Grants, gifts and contracts	14B358	315700	(6,836.47)	3,280.00	0.00
	Grants, gifts and contracts	14B358	315790	0.00	0.00	0.00
	Grants, gifts and contracts	14B358	319010	3,608.00	0.00	0.00
	Grants, gifts and contracts	14B358	319020	0.00	0.00	0.00
	Grants, gifts and contracts	14B358	319090	0.00	0.00	0.00
	Grants, gifts and contracts	14B358	410000	0.00	0.00	0.00
	Grants, gifts and contracts	14B358	4100P0	(3,608.00)	0.00	(3,608.00)
	Grants, gifts and contracts	14B359	311510	(100,000.00)	0.00	0.00
	Grants, gifts and contracts	14B359	311520	(100,000.00)	(100,000.00)	0.00
	Grants, gifts and contracts	14B359	311710	100,000.00	0.00	0.00
	Grants, gifts and contracts	14B359	311720	100,000.00	100,000.00	0.00
	Grants, gifts and contracts	14B359	315600	0.00	0.00	0.00

		2004		2003		
Fund	Account	Year to Date Balance	Year to Date Balance	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS						
Restricted Expendable						
	Grants, gifts and contracts	14B359	315700	0.00	0.00	0.00
	Grants, gifts and contracts	14B359	315790	0.00	0.00	0.00
	Grants, gifts and contracts	14B359	319010	0.00	0.00	0.00
	Grants, gifts and contracts	14B359	319020	0.00	0.00	0.00
	Grants, gifts and contracts	14B359	319090	0.00	0.00	0.00
	Grants, gifts and contracts	14B359	410000	0.00	0.00	0.00
	Grants, gifts and contracts	14B360	311510	(100,000.00)	0.00	0.00
	Grants, gifts and contracts	14B360	311520	(50,000.00)	(100,000.00)	0.00
	Grants, gifts and contracts	14B360	311710	100,000.00	0.00	0.00
	Grants, gifts and contracts	14B360	311720	50,000.00	100,000.00	0.00
	Grants, gifts and contracts	14B360	319010	0.00	0.00	0.00
	Grants, gifts and contracts	14B360	319020	0.00	0.00	0.00
	Grants, gifts and contracts	14B360	410000	0.00	0.00	0.00
	Grants, gifts and contracts	14B361	311510	14,554.38	0.00	0.00
	Grants, gifts and contracts	14B361	311610	24,360.98	0.00	0.00
	Grants, gifts and contracts	14B361	311620	0.00	35,461.00	0.00
	Grants, gifts and contracts	14B361	311710	11,249.64	0.00	0.00
	Grants, gifts and contracts	14B361	311720	0.00	14,704.00	0.00
	Grants, gifts and contracts	14B361	315500	19,365.15	14,554.38	0.00
	Grants, gifts and contracts	14B361	315600	(14,123.93)	(11,100.02)	0.00
	Grants, gifts and contracts	14B361	315690	0.00	0.00	0.00
	Grants, gifts and contracts	14B361	315700	(5,241.22)	(3,454.36)	0.00
	Grants, gifts and contracts	14B361	315790	0.00	0.00	0.00
	Grants, gifts and contracts	14B361	319010	(50,165.00)	0.00	0.00
	Grants, gifts and contracts	14B361	319020	0.00	(50,165.00)	0.00
	Grants, gifts and contracts	14B361	319090	0.00	0.00	0.00
	Grants, gifts and contracts	14B361	410000	0.00	0.00	0.00
	Grants, gifts and contracts	14B361	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	14B362	311510	7,591.40	0.00	0.00
	Grants, gifts and contracts	14B362	311610	4.55	3,969.00	0.00
	Grants, gifts and contracts	14B362	311710	14.52	3,641.47	0.00
	Grants, gifts and contracts	14B362	315500	0.00	7,591.40	0.00
	Grants, gifts and contracts	14B362	315600	0.00	(3,964.45)	0.00
	Grants, gifts and contracts	14B362	315690	0.00	0.00	0.00
	Grants, gifts and contracts	14B362	315700	0.00	(3,626.95)	0.00
	Grants, gifts and contracts	14B362	319010	(7,610.47)	(7,610.47)	0.00
	Grants, gifts and contracts	14B362	319090	0.00	0.00	0.00
	Grants, gifts and contracts	14B362	410000	0.00	0.00	0.00
	Grants, gifts and contracts	14B362	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	14B363	311510	60,233.70	0.00	0.00
	Grants, gifts and contracts	14B363	311610	13,312.00	23,050.00	0.00
	Grants, gifts and contracts	14B363	311620	3,759.00	0.00	0.00
	Grants, gifts and contracts	14B363	311710	16,454.30	21,950.00	0.00
	Grants, gifts and contracts	14B363	311720	(3,759.00)	0.00	0.00
	Grants, gifts and contracts	14B363	315500	(15,456.72)	60,233.70	0.00
	Grants, gifts and contracts	14B363	315600	(16,884.87)	(9,738.00)	0.00
	Grants, gifts and contracts	14B363	315690	0.00	0.00	0.00
	Grants, gifts and contracts	14B363	315700	(12,658.41)	(5,495.70)	0.00
	Grants, gifts and contracts	14B363	315790	0.00	0.00	0.00
	Grants, gifts and contracts	14B363	315795	0.00	0.00	0.00
	Grants, gifts and contracts	14B363	319010	(90,000.00)	(45,000.00)	0.00
	Grants, gifts and contracts	14B363	319020	0.00	0.00	0.00
	Grants, gifts and contracts	14B363	319090	0.00	0.00	0.00
	Grants, gifts and contracts	14B363	319095	0.00	0.00	0.00
	Grants, gifts and contracts	14B363	410000	0.00	0.00	0.00
	Grants, gifts and contracts	14B363	4100P0	45,000.00	0.00	45,000.00
	Grants, gifts and contracts	14B364	311510	43,197.76	0.00	0.00
	Grants, gifts and contracts	14B364	311610	11,400.00	0.00	0.00
	Grants, gifts and contracts	14B364	311620	11,828.00	11,400.00	0.00
	Grants, gifts and contracts	14B364	311710	11,084.04	0.00	0.00
	Grants, gifts and contracts	14B364	311720	5,441.00	12,343.00	0.00
	Grants, gifts and contracts	14B364	315500	(2,197.26)	43,197.76	0.00
	Grants, gifts and contracts	14B364	315600	(22,343.90)	0.00	0.00
	Grants, gifts and contracts	14B364	315690	0.00	0.00	0.00
	Grants, gifts and contracts	14B364	315700	(17,397.64)	(1,258.96)	0.00
	Grants, gifts and contracts	14B364	319010	(65,681.80)	0.00	0.00
	Grants, gifts and contracts	14B364	319020	(17,269.00)	(23,743.00)	0.00
	Grants, gifts and contracts	14B364	319090	0.00	0.00	0.00
	Grants, gifts and contracts	14B364	410000	0.00	0.00	0.00

		2004		2003		
Fund	Account	Year to Date Balance	Year to Date Balance	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS						
Restricted Expendable						
	Grants, gifts and contracts	14B364	4100P0	41,938.80	0.00	41,938.80
	Grants, gifts and contracts	14B365	311510	2,196.46	0.00	0.00
	Grants, gifts and contracts	14B365	311610	20,374.20	0.00	0.00
	Grants, gifts and contracts	14B365	311620	(11,828.00)	21,889.00	0.00
	Grants, gifts and contracts	14B365	311710	23,584.34	0.00	0.00
	Grants, gifts and contracts	14B365	311720	(5,441.00)	24,266.00	0.00
	Grants, gifts and contracts	14B365	315500	12,532.97	2,196.46	0.00
	Grants, gifts and contracts	14B365	315600	(8,584.22)	(1,514.80)	0.00
	Grants, gifts and contracts	14B365	315690	0.00	0.00	0.00
	Grants, gifts and contracts	14B365	315700	(3,948.75)	(681.66)	0.00
	Grants, gifts and contracts	14B365	319010	(46,155.00)	0.00	0.00
	Grants, gifts and contracts	14B365	319020	17,269.00	(46,155.00)	0.00
	Grants, gifts and contracts	14B365	319090	0.00	0.00	0.00
	Grants, gifts and contracts	14B365	410000	0.00	0.00	0.00
	Grants, gifts and contracts	14B365	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	14B367	311610	20,545.00	0.00	0.00
	Grants, gifts and contracts	14B367	311620	21,247.39	0.00	0.00
	Grants, gifts and contracts	14B367	311710	125,055.00	0.00	0.00
	Grants, gifts and contracts	14B367	311720	2,124.74	0.00	0.00
	Grants, gifts and contracts	14B367	315500	168,971.45	0.00	0.00
	Grants, gifts and contracts	14B367	315600	(123,727.86)	0.00	0.00
	Grants, gifts and contracts	14B367	315690	0.00	0.00	0.00
	Grants, gifts and contracts	14B367	315700	(45,243.59)	0.00	0.00
	Grants, gifts and contracts	14B367	319010	(145,600.00)	0.00	0.00
	Grants, gifts and contracts	14B367	319020	(23,372.13)	0.00	0.00
	Grants, gifts and contracts	14B367	319090	0.00	0.00	0.00
	Grants, gifts and contracts	14B368	311510	12,103.44	0.00	0.00
	Grants, gifts and contracts	14B368	311610	33,850.80	42,198.00	0.00
	Grants, gifts and contracts	14B368	311710	34,045.76	37,802.00	0.00
	Grants, gifts and contracts	14B368	315500	67,896.56	12,103.44	0.00
	Grants, gifts and contracts	14B368	315600	(44,441.59)	(8,347.20)	0.00
	Grants, gifts and contracts	14B368	315690	0.00	0.00	0.00
	Grants, gifts and contracts	14B368	315700	(23,454.97)	(3,756.24)	0.00
	Grants, gifts and contracts	14B368	319010	(80,000.00)	(80,000.00)	0.00
	Grants, gifts and contracts	14B368	319090	0.00	0.00	0.00
	Grants, gifts and contracts	14B368	410000	0.00	0.00	0.00
	Grants, gifts and contracts	14B368	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	14B369	311510	(50,000.00)	0.00	0.00
	Grants, gifts and contracts	14B369	311520	(50,000.00)	(50,000.00)	0.00
	Grants, gifts and contracts	14B369	311710	50,000.00	0.00	0.00
	Grants, gifts and contracts	14B369	311720	50,000.00	50,000.00	0.00
	Grants, gifts and contracts	14B369	315500	41,400.00	0.00	0.00
	Grants, gifts and contracts	14B369	315700	(7,212.29)	0.00	0.00
	Grants, gifts and contracts	14B369	315790	0.00	0.00	0.00
	Grants, gifts and contracts	14B369	319010	0.00	0.00	0.00
	Grants, gifts and contracts	14B369	319020	0.00	0.00	0.00
	Grants, gifts and contracts	14B369	319090	0.00	0.00	0.00
	Grants, gifts and contracts	14B369	410000	0.00	0.00	0.00
	Grants, gifts and contracts	14B370	311710	2,000.00	0.00	0.00
	Grants, gifts and contracts	14B370	315500	2,000.20	0.00	0.00
	Grants, gifts and contracts	14B370	315700	(2,000.20)	0.00	0.00
	Grants, gifts and contracts	14B370	319010	(2,000.00)	0.00	0.00
	Grants, gifts and contracts	14B372	311610	10,330.00	0.00	0.00
	Grants, gifts and contracts	14B372	311620	16,840.00	0.00	0.00
	Grants, gifts and contracts	14B372	311710	7,287.00	0.00	0.00
	Grants, gifts and contracts	14B372	311720	5,220.00	0.00	0.00
	Grants, gifts and contracts	14B372	315500	33,857.04	0.00	0.00
	Grants, gifts and contracts	14B372	315600	(23,680.36)	0.00	0.00
	Grants, gifts and contracts	14B372	315690	0.00	0.00	0.00
	Grants, gifts and contracts	14B372	315700	(10,176.68)	0.00	0.00
	Grants, gifts and contracts	14B372	319010	(17,617.00)	0.00	0.00
	Grants, gifts and contracts	14B372	319020	(22,060.00)	0.00	0.00
	Grants, gifts and contracts	14B372	319090	0.00	0.00	0.00
	Grants, gifts and contracts	14B373	311710	25,000.00	0.00	0.00
	Grants, gifts and contracts	14B373	315500	14,780.40	0.00	0.00
	Grants, gifts and contracts	14B373	315700	(14,780.40)	0.00	0.00
	Grants, gifts and contracts	14B373	315790	(10,219.60)	0.00	0.00
	Grants, gifts and contracts	14B373	315795	0.00	0.00	0.00
	Grants, gifts and contracts	14B373	319010	(25,000.00)	0.00	0.00

				2004		2003	
		Fund	Account	Year to Date Balance	Year to Date Balance		Final Balance
NET ASSETS							
Restricted Expendable							
	Grants, gifts and contracts	14B373	319090	10,219.60	0.00		0.00
	Grants, gifts and contracts	14B373	319095	0.00	0.00		0.00
	Grants, gifts and contracts	14B374	311610	25,000.00	0.00		0.00
	Grants, gifts and contracts	14B374	311710	15,000.00	0.00		0.00
	Grants, gifts and contracts	14B374	315500	39,274.76	0.00		0.00
	Grants, gifts and contracts	14B374	315600	(12,186.34)	0.00		0.00
	Grants, gifts and contracts	14B374	315690	0.00	0.00		0.00
	Grants, gifts and contracts	14B374	315700	(27,088.42)	0.00		0.00
	Grants, gifts and contracts	14B374	315790	0.00	0.00		0.00
	Grants, gifts and contracts	14B374	315795	0.00	0.00		0.00
	Grants, gifts and contracts	14B374	319010	(40,000.00)	0.00		0.00
	Grants, gifts and contracts	14B374	319090	0.00	0.00		0.00
	Grants, gifts and contracts	14B374	319095	0.00	0.00		0.00
	Grants, gifts and contracts	14B375	311610	30,384.00	0.00		0.00
	Grants, gifts and contracts	14B375	311710	41,622.00	0.00		0.00
	Grants, gifts and contracts	14B375	315500	31,286.48	0.00		0.00
	Grants, gifts and contracts	14B375	315600	(9,613.18)	0.00		0.00
	Grants, gifts and contracts	14B375	315690	0.00	0.00		0.00
	Grants, gifts and contracts	14B375	315700	(21,673.30)	0.00		0.00
	Grants, gifts and contracts	14B375	315790	0.00	0.00		0.00
	Grants, gifts and contracts	14B375	315795	0.00	0.00		0.00
	Grants, gifts and contracts	14B375	319010	(72,006.00)	0.00		0.00
	Grants, gifts and contracts	14B375	319090	0.00	0.00		0.00
	Grants, gifts and contracts	14B375	319095	0.00	0.00		0.00
	Grants, gifts and contracts	14B376	311610	2,000.00	0.00		0.00
	Grants, gifts and contracts	14B376	311710	8,000.00	0.00		0.00
	Grants, gifts and contracts	14B376	319010	(10,000.00)	0.00		0.00
	Grants, gifts and contracts	14B377	311520	(25,000.00)	0.00		0.00
	Grants, gifts and contracts	14B377	311720	25,000.00	0.00		0.00
	Grants, gifts and contracts	14B377	319020	0.00	0.00		0.00
	Grants, gifts and contracts	14B378	311610	2,710.00	0.00		0.00
	Grants, gifts and contracts	14B378	311710	1,495.00	0.00		0.00
	Grants, gifts and contracts	14B378	315500	3,310.13	0.00		0.00
	Grants, gifts and contracts	14B378	315600	(2,491.37)	0.00		0.00
	Grants, gifts and contracts	14B378	315700	(818.76)	0.00		0.00
	Grants, gifts and contracts	14B378	319010	(4,205.00)	0.00		0.00
	Grants, gifts and contracts	14B379	311610	45,872.00	0.00		0.00
	Grants, gifts and contracts	14B379	311710	29,128.00	0.00		0.00
	Grants, gifts and contracts	14B379	315500	3,602.37	0.00		0.00
	Grants, gifts and contracts	14B379	315700	(3,602.37)	0.00		0.00
	Grants, gifts and contracts	14B379	319010	(75,000.00)	0.00		0.00
	Grants, gifts and contracts	14B380	311610	6,775.00	0.00		0.00
	Grants, gifts and contracts	14B380	311710	17,225.00	0.00		0.00
	Grants, gifts and contracts	14B380	315500	23,997.89	0.00		0.00
	Grants, gifts and contracts	14B380	315600	(16,170.54)	0.00		0.00
	Grants, gifts and contracts	14B380	315690	0.00	0.00		0.00
	Grants, gifts and contracts	14B380	315700	(7,827.35)	0.00		0.00
	Grants, gifts and contracts	14B380	319010	(24,000.00)	0.00		0.00
	Grants, gifts and contracts	14B380	319090	0.00	0.00		0.00
	Grants, gifts and contracts	14B381	311610	6,508.00	0.00		0.00
	Grants, gifts and contracts	14B381	311710	20,266.00	0.00		0.00
	Grants, gifts and contracts	14B381	315500	8,893.76	0.00		0.00
	Grants, gifts and contracts	14B381	315600	(2,891.54)	0.00		0.00
	Grants, gifts and contracts	14B381	315690	0.00	0.00		0.00
	Grants, gifts and contracts	14B381	315700	(6,049.65)	0.00		0.00
	Grants, gifts and contracts	14B381	315790	(7,580.00)	0.00		0.00
	Grants, gifts and contracts	14B381	315795	0.00	0.00		0.00
	Grants, gifts and contracts	14B381	319010	(26,774.00)	0.00		0.00
	Grants, gifts and contracts	14B381	319090	7,580.00	0.00		0.00
	Grants, gifts and contracts	14B381	319095	0.00	0.00		0.00
	Grants, gifts and contracts	14B382	311610	3,254.00	0.00		0.00
	Grants, gifts and contracts	14B382	311710	846.00	0.00		0.00
	Grants, gifts and contracts	14B382	315500	4,097.52	0.00		0.00
	Grants, gifts and contracts	14B382	315600	(3,252.00)	0.00		0.00
	Grants, gifts and contracts	14B382	315700	(845.52)	0.00		0.00
	Grants, gifts and contracts	14B382	319010	(4,100.00)	0.00		0.00
	Grants, gifts and contracts	14B383	311610	8,705.00	0.00		0.00
	Grants, gifts and contracts	14B383	311710	1,295.00	0.00		0.00
	Grants, gifts and contracts	14B383	315500	9,029.33	0.00		0.00

				2004		2003	
		Fund	Account	Year to Date Balance	Year to Date Balance		Final Balance
NET ASSETS							
Restricted Expendable							
	Grants, gifts and contracts	14B383	315600	(8,208.48)	0.00		0.00
	Grants, gifts and contracts	14B383	315690	0.00	0.00		0.00
	Grants, gifts and contracts	14B383	315700	(820.85)	0.00		0.00
	Grants, gifts and contracts	14B383	319010	(10,000.00)	0.00		0.00
	Grants, gifts and contracts	14B383	319090	0.00	0.00		0.00
	Grants, gifts and contracts	14B384	311610	7,378.00	0.00		0.00
	Grants, gifts and contracts	14B384	311710	5,510.00	0.00		0.00
	Grants, gifts and contracts	14B384	315500	11,885.44	0.00		0.00
	Grants, gifts and contracts	14B384	315600	(7,557.54)	0.00		0.00
	Grants, gifts and contracts	14B384	315690	0.00	0.00		0.00
	Grants, gifts and contracts	14B384	315700	(4,327.90)	0.00		0.00
	Grants, gifts and contracts	14B384	319010	(12,888.00)	0.00		0.00
	Grants, gifts and contracts	14B384	319090	0.00	0.00		0.00
	Grants, gifts and contracts	14B385	311610	5,822.00	0.00		0.00
	Grants, gifts and contracts	14B385	311710	2,678.00	0.00		0.00
	Grants, gifts and contracts	14B385	315500	8,500.00	0.00		0.00
	Grants, gifts and contracts	14B385	315600	(5,822.29)	0.00		0.00
	Grants, gifts and contracts	14B385	315690	0.00	0.00		0.00
	Grants, gifts and contracts	14B385	315700	(2,677.71)	0.00		0.00
	Grants, gifts and contracts	14B385	319010	(8,500.00)	0.00		0.00
	Grants, gifts and contracts	14B385	319090	0.00	0.00		0.00
	Grants, gifts and contracts	14B386	311520	(75,000.00)	0.00		0.00
	Grants, gifts and contracts	14B386	311720	75,000.00	0.00		0.00
	Grants, gifts and contracts	14B386	315500	10,400.00	0.00		0.00
	Grants, gifts and contracts	14B386	315600	(16,211.38)	0.00		0.00
	Grants, gifts and contracts	14B386	315700	(7,013.91)	0.00		0.00
	Grants, gifts and contracts	14B386	315790	0.00	0.00		0.00
	Grants, gifts and contracts	14B386	319020	0.00	0.00		0.00
	Grants, gifts and contracts	14B386	319090	0.00	0.00		0.00
	Grants, gifts and contracts	14B387	311710	58,495.00	0.00		0.00
	Grants, gifts and contracts	14B387	315790	(58,495.00)	0.00		0.00
	Grants, gifts and contracts	14B387	315795	0.00	0.00		0.00
	Grants, gifts and contracts	14B387	319010	(58,495.00)	0.00		0.00
	Grants, gifts and contracts	14B387	319090	58,495.00	0.00		0.00
	Grants, gifts and contracts	14B387	319095	0.00	0.00		0.00
	Grants, gifts and contracts	14B388	311610	26,400.00	0.00		0.00
	Grants, gifts and contracts	14B388	311710	35,209.00	0.00		0.00
	Grants, gifts and contracts	14B388	315500	2,123.08	0.00		0.00
	Grants, gifts and contracts	14B388	315700	(2,123.08)	0.00		0.00
	Grants, gifts and contracts	14B388	319010	(61,609.00)	0.00		0.00
	Grants, gifts and contracts	14B389	311710	15,000.00	0.00		0.00
	Grants, gifts and contracts	14B389	315500	15,000.00	0.00		0.00
	Grants, gifts and contracts	14B389	315700	(15,000.00)	0.00		0.00
	Grants, gifts and contracts	14B389	319010	(15,000.00)	0.00		0.00
	Grants, gifts and contracts	14B390	311610	7,000.00	0.00		0.00
	Grants, gifts and contracts	14B390	311710	8,000.00	0.00		0.00
	Grants, gifts and contracts	14B390	315500	6,500.00	0.00		0.00
	Grants, gifts and contracts	14B390	315700	(6,500.00)	0.00		0.00
	Grants, gifts and contracts	14B390	315790	0.00	0.00		0.00
	Grants, gifts and contracts	14B390	315795	0.00	0.00		0.00
	Grants, gifts and contracts	14B390	319010	(15,000.00)	0.00		0.00
	Grants, gifts and contracts	14B390	319090	0.00	0.00		0.00
	Grants, gifts and contracts	14B390	319095	0.00	0.00		0.00
	Grants, gifts and contracts	14B391	311610	26,400.00	0.00		0.00
	Grants, gifts and contracts	14B391	311710	33,829.00	0.00		0.00
	Grants, gifts and contracts	14B391	315500	2,745.36	0.00		0.00
	Grants, gifts and contracts	14B391	315700	(2,745.36)	0.00		0.00
	Grants, gifts and contracts	14B391	315790	0.00	0.00		0.00
	Grants, gifts and contracts	14B391	319010	(60,229.00)	0.00		0.00
	Grants, gifts and contracts	14B391	319090	0.00	0.00		0.00
	Grants, gifts and contracts	14B392	311520	(100,000.00)	0.00		0.00
	Grants, gifts and contracts	14B392	311620	50,000.00	0.00		0.00
	Grants, gifts and contracts	14B392	311720	50,000.00	0.00		0.00
	Grants, gifts and contracts	14B392	315500	4,000.00	0.00		0.00
	Grants, gifts and contracts	14B392	315600	(3,789.98)	0.00		0.00
	Grants, gifts and contracts	14B392	315700	(378.99)	0.00		0.00
	Grants, gifts and contracts	14B392	319020	0.00	0.00		0.00
	Grants, gifts and contracts	14B393	311520	(100,000.00)	0.00		0.00
	Grants, gifts and contracts	14B393	311620	50,000.00	0.00		0.00

				2004		2003	
		Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance	
NET ASSETS							
Restricted Expendable							
	Grants, gifts and contracts	14B393	311720	50,000.00	0.00	0.00	
	Grants, gifts and contracts	14B393	315500	1,200.00	0.00	0.00	
	Grants, gifts and contracts	14B393	315700	(52.88)	0.00	0.00	
	Grants, gifts and contracts	14B393	315790	0.00	0.00	0.00	
	Grants, gifts and contracts	14B393	319020	0.00	0.00	0.00	
	Grants, gifts and contracts	14B393	319090	0.00	0.00	0.00	
	Grants, gifts and contracts	14B394	311610	17,163.00	0.00	0.00	
	Grants, gifts and contracts	14B394	311710	10,837.00	0.00	0.00	
	Grants, gifts and contracts	14B394	315500	28,000.00	0.00	0.00	
	Grants, gifts and contracts	14B394	315600	(11,689.52)	0.00	0.00	
	Grants, gifts and contracts	14B394	315690	0.00	0.00	0.00	
	Grants, gifts and contracts	14B394	315700	(16,310.48)	0.00	0.00	
	Grants, gifts and contracts	14B394	315790	0.00	0.00	0.00	
	Grants, gifts and contracts	14B394	315795	0.00	0.00	0.00	
	Grants, gifts and contracts	14B394	319010	(28,000.00)	0.00	0.00	
	Grants, gifts and contracts	14B394	319090	0.00	0.00	0.00	
	Grants, gifts and contracts	14B394	319095	0.00	0.00	0.00	
	Grants, gifts and contracts	14B396	311710	3,000.00	0.00	0.00	
	Grants, gifts and contracts	14B396	315500	584.20	0.00	0.00	
	Grants, gifts and contracts	14B396	315700	(584.20)	0.00	0.00	
	Grants, gifts and contracts	14B396	319010	(3,000.00)	0.00	0.00	
	Grants, gifts and contracts	14B397	311610	42,902.00	0.00	0.00	
	Grants, gifts and contracts	14B397	311710	15,402.00	0.00	0.00	
	Grants, gifts and contracts	14B397	315500	16,061.69	0.00	0.00	
	Grants, gifts and contracts	14B397	315600	(13,274.14)	0.00	0.00	
	Grants, gifts and contracts	14B397	315690	0.00	0.00	0.00	
	Grants, gifts and contracts	14B397	315700	(2,787.55)	0.00	0.00	
	Grants, gifts and contracts	14B397	319010	(58,304.00)	0.00	0.00	
	Grants, gifts and contracts	14B397	319090	0.00	0.00	0.00	
	Grants, gifts and contracts	14B398	311610	11,143.00	0.00	0.00	
	Grants, gifts and contracts	14B398	311710	5,626.00	0.00	0.00	
	Grants, gifts and contracts	14B398	315500	15,525.40	0.00	0.00	
	Grants, gifts and contracts	14B398	315600	(10,585.82)	0.00	0.00	
	Grants, gifts and contracts	14B398	315700	(4,939.58)	0.00	0.00	
	Grants, gifts and contracts	14B398	319010	(16,769.00)	0.00	0.00	
	Grants, gifts and contracts	14B399	311610	10,406.00	0.00	0.00	
	Grants, gifts and contracts	14B399	311710	5,594.00	0.00	0.00	
	Grants, gifts and contracts	14B399	315500	14,001.75	0.00	0.00	
	Grants, gifts and contracts	14B399	315600	(9,112.11)	0.00	0.00	
	Grants, gifts and contracts	14B399	315700	(4,889.64)	0.00	0.00	
	Grants, gifts and contracts	14B399	315790	0.00	0.00	0.00	
	Grants, gifts and contracts	14B399	319010	(16,000.00)	0.00	0.00	
	Grants, gifts and contracts	14B399	319090	0.00	0.00	0.00	
	Grants, gifts and contracts	14B400	311710	30,000.00	0.00	0.00	
	Grants, gifts and contracts	14B400	315500	26,972.00	0.00	0.00	
	Grants, gifts and contracts	14B400	315700	(26,972.00)	0.00	0.00	
	Grants, gifts and contracts	14B400	315790	(3,028.00)	0.00	0.00	
	Grants, gifts and contracts	14B400	315795	0.00	0.00	0.00	
	Grants, gifts and contracts	14B400	319010	(30,000.00)	0.00	0.00	
	Grants, gifts and contracts	14B400	319090	3,028.00	0.00	0.00	
	Grants, gifts and contracts	14B400	319095	0.00	0.00	0.00	
	Grants, gifts and contracts	14B401	311710	30,000.00	0.00	0.00	
	Grants, gifts and contracts	14B401	315500	12,296.00	0.00	0.00	
	Grants, gifts and contracts	14B401	315700	(12,296.00)	0.00	0.00	
	Grants, gifts and contracts	14B401	315790	(17,704.00)	0.00	0.00	
	Grants, gifts and contracts	14B401	315795	0.00	0.00	0.00	
	Grants, gifts and contracts	14B401	319010	(30,000.00)	0.00	0.00	
	Grants, gifts and contracts	14B401	319090	17,704.00	0.00	0.00	
	Grants, gifts and contracts	14B401	319095	0.00	0.00	0.00	
	Grants, gifts and contracts	14B402	311710	23,964.00	0.00	0.00	
	Grants, gifts and contracts	14B402	315500	13,279.39	0.00	0.00	
	Grants, gifts and contracts	14B402	315600	(1,332.65)	0.00	0.00	
	Grants, gifts and contracts	14B402	315700	(12,739.38)	0.00	0.00	
	Grants, gifts and contracts	14B402	315790	0.00	0.00	0.00	
	Grants, gifts and contracts	14B402	319010	(23,964.00)	0.00	0.00	
	Grants, gifts and contracts	14B402	319090	0.00	0.00	0.00	
	Grants, gifts and contracts	14B404	311610	19,589.00	0.00	0.00	
	Grants, gifts and contracts	14B404	311710	12,461.00	0.00	0.00	
	Grants, gifts and contracts	14B404	315500	719.30	0.00	0.00	

		2004		2003		
Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance		
NET ASSETS						
Restricted Expendable						
	Grants, gifts and contracts	14B404	315700	(719.30)	0.00	0.00
	Grants, gifts and contracts	14B404	315790	0.00	0.00	0.00
	Grants, gifts and contracts	14B404	319010	(32,050.00)	0.00	0.00
	Grants, gifts and contracts	14B404	319090	0.00	0.00	0.00
	Grants, gifts and contracts	14B405	311610	12,683.00	0.00	0.00
	Grants, gifts and contracts	14B405	311710	9,267.00	0.00	0.00
	Grants, gifts and contracts	14B405	315500	5,349.26	0.00	0.00
	Grants, gifts and contracts	14B405	315600	(3,616.77)	0.00	0.00
	Grants, gifts and contracts	14B405	315690	0.00	0.00	0.00
	Grants, gifts and contracts	14B405	315700	(1,732.49)	0.00	0.00
	Grants, gifts and contracts	14B405	315790	0.00	0.00	0.00
	Grants, gifts and contracts	14B405	319010	(21,950.00)	0.00	0.00
	Grants, gifts and contracts	14B405	319090	0.00	0.00	0.00
	Grants, gifts and contracts	14B406	311610	25,562.00	0.00	0.00
	Grants, gifts and contracts	14B406	311620	0.00	0.00	0.00
	Grants, gifts and contracts	14B406	311710	12,067.00	0.00	0.00
	Grants, gifts and contracts	14B406	311720	0.00	0.00	0.00
	Grants, gifts and contracts	14B406	315500	22,920.33	0.00	0.00
	Grants, gifts and contracts	14B406	315600	(15,267.44)	0.00	0.00
	Grants, gifts and contracts	14B406	315690	0.00	0.00	0.00
	Grants, gifts and contracts	14B406	315700	(7,652.89)	0.00	0.00
	Grants, gifts and contracts	14B406	319010	(37,629.00)	0.00	0.00
	Grants, gifts and contracts	14B406	319020	0.00	0.00	0.00
	Grants, gifts and contracts	14B406	319090	0.00	0.00	0.00
	Grants, gifts and contracts	14B407	311610	36,523.00	0.00	0.00
	Grants, gifts and contracts	14B407	311710	38,477.00	0.00	0.00
	Grants, gifts and contracts	14B407	315500	41,783.52	0.00	0.00
	Grants, gifts and contracts	14B407	315600	(23,273.46)	0.00	0.00
	Grants, gifts and contracts	14B407	315690	0.00	0.00	0.00
	Grants, gifts and contracts	14B407	315700	(18,510.06)	0.00	0.00
	Grants, gifts and contracts	14B407	315790	0.00	0.00	0.00
	Grants, gifts and contracts	14B407	319010	(75,000.00)	0.00	0.00
	Grants, gifts and contracts	14B407	319090	0.00	0.00	0.00
	Grants, gifts and contracts	14B408	311610	69,316.00	0.00	0.00
	Grants, gifts and contracts	14B408	311710	75,685.00	0.00	0.00
	Grants, gifts and contracts	14B408	315500	74,644.20	0.00	0.00
	Grants, gifts and contracts	14B408	315600	(40,537.66)	0.00	0.00
	Grants, gifts and contracts	14B408	315690	0.00	0.00	0.00
	Grants, gifts and contracts	14B408	315700	(34,106.54)	0.00	0.00
	Grants, gifts and contracts	14B408	315790	0.00	0.00	0.00
	Grants, gifts and contracts	14B408	315795	0.00	0.00	0.00
	Grants, gifts and contracts	14B408	319010	(145,001.00)	0.00	0.00
	Grants, gifts and contracts	14B408	319090	0.00	0.00	0.00
	Grants, gifts and contracts	14B408	319095	0.00	0.00	0.00
	Grants, gifts and contracts	14B411	311610	20,905.00	0.00	0.00
	Grants, gifts and contracts	14B411	311710	14,695.00	0.00	0.00
	Grants, gifts and contracts	14B411	315500	10,333.64	0.00	0.00
	Grants, gifts and contracts	14B411	315600	(3,782.35)	0.00	0.00
	Grants, gifts and contracts	14B411	315700	(6,551.29)	0.00	0.00
	Grants, gifts and contracts	14B411	319010	(35,600.00)	0.00	0.00
	Grants, gifts and contracts	14B412	311620	8,184.00	0.00	0.00
	Grants, gifts and contracts	14B412	311720	8,145.00	0.00	0.00
	Grants, gifts and contracts	14B412	315500	2,930.69	0.00	0.00
	Grants, gifts and contracts	14B412	315600	(1,921.92)	0.00	0.00
	Grants, gifts and contracts	14B412	315690	0.00	0.00	0.00
	Grants, gifts and contracts	14B412	315700	(1,008.77)	0.00	0.00
	Grants, gifts and contracts	14B412	319020	(16,329.00)	0.00	0.00
	Grants, gifts and contracts	14B412	319090	0.00	0.00	0.00
	Grants, gifts and contracts	14B413	311610	4,795.00	0.00	0.00
	Grants, gifts and contracts	14B413	311710	2,205.00	0.00	0.00
	Grants, gifts and contracts	14B413	315500	6,992.75	0.00	0.00
	Grants, gifts and contracts	14B413	315600	(4,789.56)	0.00	0.00
	Grants, gifts and contracts	14B413	315690	0.00	0.00	0.00
	Grants, gifts and contracts	14B413	315700	(2,203.19)	0.00	0.00
	Grants, gifts and contracts	14B413	319010	(7,000.00)	0.00	0.00
	Grants, gifts and contracts	14B413	319090	0.00	0.00	0.00
	Grants, gifts and contracts	14B414	311610	2,645.00	0.00	0.00
	Grants, gifts and contracts	14B414	311710	1,410.20	0.00	0.00
	Grants, gifts and contracts	14B414	315500	4,299.11	0.00	0.00

		2004		2003		
Fund	Account	Year to Date Balance	Year to Date Balance	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS						
Restricted Expendable						
	Grants, gifts and contracts	14B414	315600	(3,281.76)	0.00	0.00
	Grants, gifts and contracts	14B414	315700	(1,017.35)	0.00	0.00
	Grants, gifts and contracts	14B414	319010	(4,055.20)	0.00	0.00
	Grants, gifts and contracts	14B415	311610	13,023.00	0.00	0.00
	Grants, gifts and contracts	14B415	311710	5,990.00	0.00	0.00
	Grants, gifts and contracts	14B415	319010	(19,013.00)	0.00	0.00
	Grants, gifts and contracts	14B416	311610	36,097.00	0.00	0.00
	Grants, gifts and contracts	14B416	311710	13,500.00	0.00	0.00
	Grants, gifts and contracts	14B416	315500	2,867.32	0.00	0.00
	Grants, gifts and contracts	14B416	315600	(2,784.30)	0.00	0.00
	Grants, gifts and contracts	14B416	315690	0.00	0.00	0.00
	Grants, gifts and contracts	14B416	315700	(83.02)	0.00	0.00
	Grants, gifts and contracts	14B416	319010	(49,597.00)	0.00	0.00
	Grants, gifts and contracts	14B416	319090	0.00	0.00	0.00
	Grants, gifts and contracts	14B417	311610	23,000.00	0.00	0.00
	Grants, gifts and contracts	14B417	311710	37,000.00	0.00	0.00
	Grants, gifts and contracts	14B417	319010	(60,000.00)	0.00	0.00
	Grants, gifts and contracts	14BGEC	410000	0.00	0.00	0.00
	Grants, gifts and contracts	14BGPR	410000	0.00	0.00	0.00
	Grants, gifts and contracts	14BHST	311510	0.00	(4,636,156.84)	0.00
	Grants, gifts and contracts	14BHST	311520	0.00	0.00	0.00
	Grants, gifts and contracts	14BHST	311610	0.00	2,069,421.55	0.00
	Grants, gifts and contracts	14BHST	311620	0.00	0.00	0.00
	Grants, gifts and contracts	14BHST	311710	0.00	2,566,617.52	0.00
	Grants, gifts and contracts	14BHST	311720	0.00	0.00	0.00
	Grants, gifts and contracts	14BHST	315500	0.00	0.00	0.00
	Grants, gifts and contracts	14BHST	315600	0.00	0.00	0.00
	Grants, gifts and contracts	14BHST	315700	0.00	0.00	0.00
	Grants, gifts and contracts	14BHST	319010	0.00	117.77	0.00
	Grants, gifts and contracts	14BHST	319020	0.00	0.00	0.00
	Grants, gifts and contracts	14BHST	410000	0.00	0.00	0.00
	Grants, gifts and contracts	14BHST	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	14BINA	410000	0.00	0.00	0.00
	Grants, gifts and contracts	14BIND	410000	0.00	0.00	0.00
	Grants, gifts and contracts	14BIRC	410000	0.00	0.00	0.00
	Grants, gifts and contracts	14BIRD	410000	0.00	0.00	0.00
	Grants, gifts and contracts	14BRCC	410000	0.00	0.00	0.00
	Grants, gifts and contracts	14F000	311510	0.00	0.00	0.00
	Grants, gifts and contracts	14F000	311610	294.80	294.80	0.00
	Grants, gifts and contracts	14F000	311710	367.45	367.45	0.00
	Grants, gifts and contracts	14F000	311720	0.00	0.00	0.00
	Grants, gifts and contracts	14F000	315500	(662.25)	0.00	0.00
	Grants, gifts and contracts	14F000	315600	0.00	0.00	0.00
	Grants, gifts and contracts	14F000	315700	0.00	0.00	0.00
	Grants, gifts and contracts	14F000	319010	(662.25)	(662.25)	0.00
	Grants, gifts and contracts	14F000	319020	0.00	0.00	0.00
	Grants, gifts and contracts	14F000	410000	0.00	0.00	0.00
	Grants, gifts and contracts	14F000	4100P0	662.25	662.25	662.25
	Grants, gifts and contracts	14F001	311510	(17,477.45)	(17,477.45)	0.00
	Grants, gifts and contracts	14F001	311610	6,205.74	6,205.74	0.00
	Grants, gifts and contracts	14F001	311710	11,271.71	11,271.71	0.00
	Grants, gifts and contracts	14F001	311720	0.00	0.00	0.00
	Grants, gifts and contracts	14F001	315500	0.00	(719.52)	0.00
	Grants, gifts and contracts	14F001	315600	0.00	0.00	0.00
	Grants, gifts and contracts	14F001	315700	0.00	719.52	0.00
	Grants, gifts and contracts	14F001	319010	0.00	0.00	0.00
	Grants, gifts and contracts	14F001	319020	0.00	0.00	0.00
	Grants, gifts and contracts	14F001	410000	0.00	0.00	0.00
	Grants, gifts and contracts	14F001	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	14F002	311510	0.00	(4,446.14)	0.00
	Grants, gifts and contracts	14F002	311520	0.00	86.95	0.00
	Grants, gifts and contracts	14F002	311610	0.00	360.12	0.00
	Grants, gifts and contracts	14F002	311710	0.00	3,999.07	0.00
	Grants, gifts and contracts	14F002	311720	0.00	86.95	0.00
	Grants, gifts and contracts	14F002	315500	0.00	4,446.14	0.00
	Grants, gifts and contracts	14F002	315600	0.00	0.00	0.00
	Grants, gifts and contracts	14F002	315700	0.00	(4,446.14)	0.00
	Grants, gifts and contracts	14F002	315790	0.00	0.00	0.00
	Grants, gifts and contracts	14F002	315795	0.00	0.00	0.00

		2004		2003		
Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance		
NET ASSETS						
Restricted Expendable						
	Grants, gifts and contracts	14F002	319010	0.00	86.95	0.00
	Grants, gifts and contracts	14F002	319020	0.00	(173.90)	0.00
	Grants, gifts and contracts	14F002	319090	0.00	0.00	0.00
	Grants, gifts and contracts	14F002	319095	0.00	0.00	0.00
	Grants, gifts and contracts	14F002	355790	0.00	0.00	0.00
	Grants, gifts and contracts	14F002	359090	0.00	0.00	0.00
	Grants, gifts and contracts	14F002	410000	0.00	0.00	0.00
	Grants, gifts and contracts	14F002	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	14F003	311510	98,447.67	16,245.41	0.00
	Grants, gifts and contracts	14F003	311520	0.00	1,000.00	0.00
	Grants, gifts and contracts	14F003	311610	(495,624.73)	(431,005.18)	0.00
	Grants, gifts and contracts	14F003	311710	576,317.06	553,620.77	0.00
	Grants, gifts and contracts	14F003	311720	0.00	(39,000.00)	0.00
	Grants, gifts and contracts	14F003	315500	43,251.67	82,202.26	0.00
	Grants, gifts and contracts	14F003	315600	(9,172.97)	(64,619.55)	0.00
	Grants, gifts and contracts	14F003	315690	0.00	0.00	0.00
	Grants, gifts and contracts	14F003	315700	(33,288.70)	(18,283.71)	0.00
	Grants, gifts and contracts	14F003	315790	0.00	50.00	0.00
	Grants, gifts and contracts	14F003	315795	0.00	0.00	0.00
	Grants, gifts and contracts	14F003	319010	(179,140.00)	(138,861.00)	0.00
	Grants, gifts and contracts	14F003	319020	0.00	38,000.00	0.00
	Grants, gifts and contracts	14F003	319090	0.00	(50.00)	0.00
	Grants, gifts and contracts	14F003	319095	0.00	0.00	0.00
	Grants, gifts and contracts	14F003	355790	0.00	0.00	0.00
	Grants, gifts and contracts	14F003	359090	0.00	0.00	0.00
	Grants, gifts and contracts	14F003	410000	0.00	0.00	0.00
	Grants, gifts and contracts	14F003	4100P0	(790.00)	(89.00)	(790.00)
	Grants, gifts and contracts	14F004	311510	0.00	5.00	0.00
	Grants, gifts and contracts	14F004	311610	0.00	0.00	0.00
	Grants, gifts and contracts	14F004	311620	0.00	0.00	0.00
	Grants, gifts and contracts	14F004	311710	0.00	(5.00)	0.00
	Grants, gifts and contracts	14F004	311720	0.00	0.00	0.00
	Grants, gifts and contracts	14F004	315500	0.00	0.00	0.00
	Grants, gifts and contracts	14F004	315600	0.00	0.00	0.00
	Grants, gifts and contracts	14F004	315700	0.00	0.00	0.00
	Grants, gifts and contracts	14F004	319010	0.00	0.00	0.00
	Grants, gifts and contracts	14F004	319020	0.00	0.00	0.00
	Grants, gifts and contracts	14F004	410000	0.00	0.00	0.00
	Grants, gifts and contracts	14F004	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	14F005	311510	0.00	(185.47)	0.00
	Grants, gifts and contracts	14F005	311710	0.00	185.47	0.00
	Grants, gifts and contracts	14F005	311720	0.00	0.00	0.00
	Grants, gifts and contracts	14F005	315500	0.00	0.01	0.00
	Grants, gifts and contracts	14F005	315700	0.00	(0.01)	0.00
	Grants, gifts and contracts	14F005	315790	0.00	0.00	0.00
	Grants, gifts and contracts	14F005	319010	0.00	0.00	0.00
	Grants, gifts and contracts	14F005	319020	0.00	0.00	0.00
	Grants, gifts and contracts	14F005	319090	0.00	0.00	0.00
	Grants, gifts and contracts	14F005	410000	0.00	0.00	0.00
	Grants, gifts and contracts	14F005	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	14F006	311510	0.00	64.56	0.00
	Grants, gifts and contracts	14F006	311610	0.00	0.00	0.00
	Grants, gifts and contracts	14F006	311620	0.00	0.00	0.00
	Grants, gifts and contracts	14F006	311710	0.00	4.54	0.00
	Grants, gifts and contracts	14F006	311720	0.00	0.00	0.00
	Grants, gifts and contracts	14F006	315500	0.00	(69.10)	0.00
	Grants, gifts and contracts	14F006	315600	0.00	0.00	0.00
	Grants, gifts and contracts	14F006	315700	0.00	0.00	0.00
	Grants, gifts and contracts	14F006	319010	0.00	(69.10)	0.00
	Grants, gifts and contracts	14F006	319020	0.00	0.00	0.00
	Grants, gifts and contracts	14F006	410000	0.00	0.00	0.00
	Grants, gifts and contracts	14F006	4100P0	0.00	69.10	0.00
	Grants, gifts and contracts	14F007	311510	0.00	(3,498.58)	0.00
	Grants, gifts and contracts	14F007	311610	0.00	0.00	0.00
	Grants, gifts and contracts	14F007	311620	0.00	0.00	0.00
	Grants, gifts and contracts	14F007	311710	0.00	3,498.58	0.00
	Grants, gifts and contracts	14F007	311720	0.00	0.00	0.00
	Grants, gifts and contracts	14F007	315500	0.00	500.00	0.00
	Grants, gifts and contracts	14F007	315700	0.00	(500.00)	0.00

		2004		2003		
Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance		
NET ASSETS						
Restricted Expendable						
	Grants, gifts and contracts	14F007	315790	0.00	0.00	0.00
	Grants, gifts and contracts	14F007	319010	0.00	0.00	0.00
	Grants, gifts and contracts	14F007	319020	0.00	0.00	0.00
	Grants, gifts and contracts	14F007	319090	0.00	0.00	0.00
	Grants, gifts and contracts	14F007	410000	0.00	0.00	0.00
	Grants, gifts and contracts	14F007	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	14F008	311510	0.00	(2,506.62)	0.00
	Grants, gifts and contracts	14F008	311610	0.00	(526.54)	0.00
	Grants, gifts and contracts	14F008	311620	0.00	(2,747.00)	0.00
	Grants, gifts and contracts	14F008	311710	0.00	3,033.16	0.00
	Grants, gifts and contracts	14F008	311720	0.00	2,747.00	0.00
	Grants, gifts and contracts	14F008	315500	0.00	2,543.41	0.00
	Grants, gifts and contracts	14F008	315600	0.00	497.80	0.00
	Grants, gifts and contracts	14F008	315700	0.00	(3,041.21)	0.00
	Grants, gifts and contracts	14F008	319010	0.00	0.00	0.00
	Grants, gifts and contracts	14F008	319020	0.00	0.00	0.00
	Grants, gifts and contracts	14F008	410000	0.00	0.00	0.00
	Grants, gifts and contracts	14F008	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	14F009	311510	(15,142.61)	(15,142.61)	0.00
	Grants, gifts and contracts	14F009	311610	2,621.88	2,621.88	0.00
	Grants, gifts and contracts	14F009	311710	12,520.73	12,520.73	0.00
	Grants, gifts and contracts	14F009	315500	15,117.61	0.00	0.00
	Grants, gifts and contracts	14F009	315600	0.00	0.00	0.00
	Grants, gifts and contracts	14F009	315690	0.00	0.00	0.00
	Grants, gifts and contracts	14F009	315700	(15,117.61)	0.00	0.00
	Grants, gifts and contracts	14F009	315790	0.00	0.00	0.00
	Grants, gifts and contracts	14F009	315795	0.00	0.00	0.00
	Grants, gifts and contracts	14F009	319010	0.00	0.00	0.00
	Grants, gifts and contracts	14F009	319090	0.00	0.00	0.00
	Grants, gifts and contracts	14F009	319095	0.00	0.00	0.00
	Grants, gifts and contracts	14F009	410000	0.00	0.00	0.00
	Grants, gifts and contracts	14F009	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	14F010	311510	0.00	(2,668.59)	0.00
	Grants, gifts and contracts	14F010	311610	0.00	2,067.15	0.00
	Grants, gifts and contracts	14F010	311620	0.00	49.00	0.00
	Grants, gifts and contracts	14F010	311710	0.00	601.44	0.00
	Grants, gifts and contracts	14F010	311720	0.00	(49.00)	0.00
	Grants, gifts and contracts	14F010	315500	0.00	2,665.29	0.00
	Grants, gifts and contracts	14F010	315600	0.00	(2,115.31)	0.00
	Grants, gifts and contracts	14F010	315690	0.00	0.00	0.00
	Grants, gifts and contracts	14F010	315700	0.00	(549.98)	0.00
	Grants, gifts and contracts	14F010	315790	0.00	0.00	0.00
	Grants, gifts and contracts	14F010	319010	0.00	0.00	0.00
	Grants, gifts and contracts	14F010	319020	0.00	0.00	0.00
	Grants, gifts and contracts	14F010	319090	0.00	0.00	0.00
	Grants, gifts and contracts	14F010	410000	0.00	0.00	0.00
	Grants, gifts and contracts	14F010	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	14F011	311510	0.00	2,234.68	0.00
	Grants, gifts and contracts	14F011	311610	0.00	20,613.48	0.00
	Grants, gifts and contracts	14F011	311620	0.00	0.00	0.00
	Grants, gifts and contracts	14F011	311710	0.00	14,851.84	0.00
	Grants, gifts and contracts	14F011	311720	0.00	0.00	0.00
	Grants, gifts and contracts	14F011	315500	0.00	35,465.32	0.00
	Grants, gifts and contracts	14F011	315600	0.00	0.00	0.00
	Grants, gifts and contracts	14F011	315690	0.00	0.00	0.00
	Grants, gifts and contracts	14F011	315700	0.00	(35,465.32)	0.00
	Grants, gifts and contracts	14F011	315790	0.00	0.00	0.00
	Grants, gifts and contracts	14F011	319010	0.00	(37,700.00)	0.00
	Grants, gifts and contracts	14F011	319020	0.00	0.00	0.00
	Grants, gifts and contracts	14F011	319090	0.00	0.00	0.00
	Grants, gifts and contracts	14F011	410000	0.00	0.00	0.00
	Grants, gifts and contracts	14F011	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	14F012	311510	0.00	604.54	0.00
	Grants, gifts and contracts	14F012	311520	0.00	0.00	0.00
	Grants, gifts and contracts	14F012	311610	0.00	0.00	0.00
	Grants, gifts and contracts	14F012	311710	0.00	1,495.46	0.00
	Grants, gifts and contracts	14F012	311720	0.00	0.00	0.00
	Grants, gifts and contracts	14F012	315500	0.00	(604.54)	0.00
	Grants, gifts and contracts	14F012	315600	0.00	0.00	0.00

		2004		2003		
Fund	Account	Year to Date Balance	Year to Date Balance	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS						
Restricted Expendable						
	Grants, gifts and contracts	14F012	315690	0.00	0.00	0.00
	Grants, gifts and contracts	14F012	315700	0.00	(1,495.46)	0.00
	Grants, gifts and contracts	14F012	315790	0.00	0.00	0.00
	Grants, gifts and contracts	14F012	315795	0.00	0.00	0.00
	Grants, gifts and contracts	14F012	319010	0.00	(2,100.00)	0.00
	Grants, gifts and contracts	14F012	319020	0.00	0.00	0.00
	Grants, gifts and contracts	14F012	319090	0.00	0.00	0.00
	Grants, gifts and contracts	14F012	319095	0.00	0.00	0.00
	Grants, gifts and contracts	14F012	355790	0.00	0.00	0.00
	Grants, gifts and contracts	14F012	359090	0.00	0.00	0.00
	Grants, gifts and contracts	14F012	410000	0.00	0.00	0.00
	Grants, gifts and contracts	14F012	4100P0	0.00	2,100.00	0.00
	Grants, gifts and contracts	14F013	311510	0.00	49,995.47	0.00
	Grants, gifts and contracts	14F013	311610	0.00	4.55	0.00
	Grants, gifts and contracts	14F013	311620	0.00	0.00	0.00
	Grants, gifts and contracts	14F013	311710	0.00	(0.02)	0.00
	Grants, gifts and contracts	14F013	311720	0.00	0.00	0.00
	Grants, gifts and contracts	14F013	315500	0.00	0.00	0.00
	Grants, gifts and contracts	14F013	315600	0.00	0.00	0.00
	Grants, gifts and contracts	14F013	315700	0.00	0.00	0.00
	Grants, gifts and contracts	14F013	315790	0.00	0.00	0.00
	Grants, gifts and contracts	14F013	319010	0.00	(50,000.00)	0.00
	Grants, gifts and contracts	14F013	319020	0.00	0.00	0.00
	Grants, gifts and contracts	14F013	319090	0.00	0.00	0.00
	Grants, gifts and contracts	14F013	410000	0.00	0.00	0.00
	Grants, gifts and contracts	14F013	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	14F014	311510	45,949.82	0.00	0.00
	Grants, gifts and contracts	14F014	311610	177.16	41,616.00	0.00
	Grants, gifts and contracts	14F014	311620	(176.00)	0.00	0.00
	Grants, gifts and contracts	14F014	311710	3,373.02	7,884.00	0.00
	Grants, gifts and contracts	14F014	311720	176.00	0.00	0.00
	Grants, gifts and contracts	14F014	315500	3,550.18	45,949.82	0.00
	Grants, gifts and contracts	14F014	315600	0.00	(41,438.84)	0.00
	Grants, gifts and contracts	14F014	315690	0.00	0.00	0.00
	Grants, gifts and contracts	14F014	315700	(3,550.18)	(4,510.98)	0.00
	Grants, gifts and contracts	14F014	315790	0.00	0.00	0.00
	Grants, gifts and contracts	14F014	319010	(49,500.00)	(49,500.00)	0.00
	Grants, gifts and contracts	14F014	319020	0.00	0.00	0.00
	Grants, gifts and contracts	14F014	319090	0.00	0.00	0.00
	Grants, gifts and contracts	14F014	410000	0.00	0.00	0.00
	Grants, gifts and contracts	14F014	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	14F015	311510	1,689.90	0.00	0.00
	Grants, gifts and contracts	14F015	311520	(8,710.00)	0.00	0.00
	Grants, gifts and contracts	14F015	311610	3,246.00	3,246.00	0.00
	Grants, gifts and contracts	14F015	311710	6,354.10	16,754.00	0.00
	Grants, gifts and contracts	14F015	311720	8,710.00	0.00	0.00
	Grants, gifts and contracts	14F015	315500	18,310.10	1,689.90	0.00
	Grants, gifts and contracts	14F015	315600	(5,228.48)	0.00	0.00
	Grants, gifts and contracts	14F015	315690	0.00	0.00	0.00
	Grants, gifts and contracts	14F015	315700	(13,081.62)	(1,689.90)	0.00
	Grants, gifts and contracts	14F015	315790	0.00	(8,710.00)	(8,710.00)
	Grants, gifts and contracts	14F015	315795	0.00	0.00	0.00
	Grants, gifts and contracts	14F015	319010	(11,290.00)	(20,000.00)	0.00
	Grants, gifts and contracts	14F015	319020	0.00	0.00	0.00
	Grants, gifts and contracts	14F015	319090	0.00	8,710.00	8,710.00
	Grants, gifts and contracts	14F015	319095	0.00	0.00	0.00
	Grants, gifts and contracts	14F015	410000	0.00	0.00	0.00
	Grants, gifts and contracts	14F015	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	14F016	311510	115.00	0.00	0.00
	Grants, gifts and contracts	14F016	311610	23,406.00	20,276.00	0.00
	Grants, gifts and contracts	14F016	311620	1,257.00	0.00	0.00
	Grants, gifts and contracts	14F016	311710	5,078.00	4,724.00	0.00
	Grants, gifts and contracts	14F016	311720	(1,257.00)	0.00	0.00
	Grants, gifts and contracts	14F016	315500	28,484.58	115.00	0.00
	Grants, gifts and contracts	14F016	315600	(24,663.24)	0.00	0.00
	Grants, gifts and contracts	14F016	315690	0.00	0.00	0.00
	Grants, gifts and contracts	14F016	315700	(3,821.34)	(115.00)	0.00
	Grants, gifts and contracts	14F016	319010	(28,599.00)	(25,000.00)	0.00
	Grants, gifts and contracts	14F016	319020	0.00	0.00	0.00

		2004		2003		
Fund	Account	Year to Date Balance	Year to Date Balance	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS						
Restricted Expendable						
	Grants, gifts and contracts	14F016	319090	0.00	0.00	0.00
	Grants, gifts and contracts	14F016	410000	0.00	0.00	0.00
	Grants, gifts and contracts	14F016	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	14F017	311510	1,585.11	0.00	0.00
	Grants, gifts and contracts	14F017	311620	10,460.00	0.00	0.00
	Grants, gifts and contracts	14F017	311710	14,414.89	16,000.00	0.00
	Grants, gifts and contracts	14F017	311720	(10,460.00)	0.00	0.00
	Grants, gifts and contracts	14F017	315500	14,414.89	1,585.11	0.00
	Grants, gifts and contracts	14F017	315600	(10,459.20)	0.00	0.00
	Grants, gifts and contracts	14F017	315690	0.00	0.00	0.00
	Grants, gifts and contracts	14F017	315700	(3,955.69)	(1,585.11)	0.00
	Grants, gifts and contracts	14F017	319010	(16,000.00)	(16,000.00)	0.00
	Grants, gifts and contracts	14F017	319020	0.00	0.00	0.00
	Grants, gifts and contracts	14F017	319090	0.00	0.00	0.00
	Grants, gifts and contracts	14F017	410000	0.00	0.00	0.00
	Grants, gifts and contracts	14F017	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	14F018	311610	25,000.00	25,000.00	0.00
	Grants, gifts and contracts	14F018	311710	30,100.00	30,100.00	0.00
	Grants, gifts and contracts	14F018	315500	55,041.86	0.00	0.00
	Grants, gifts and contracts	14F018	315600	(26,239.80)	0.00	0.00
	Grants, gifts and contracts	14F018	315690	0.00	0.00	0.00
	Grants, gifts and contracts	14F018	315700	(28,802.06)	0.00	0.00
	Grants, gifts and contracts	14F018	315790	0.00	0.00	0.00
	Grants, gifts and contracts	14F018	315795	0.00	0.00	0.00
	Grants, gifts and contracts	14F018	319010	(55,100.00)	(55,100.00)	0.00
	Grants, gifts and contracts	14F018	319090	0.00	0.00	0.00
	Grants, gifts and contracts	14F018	319095	0.00	0.00	0.00
	Grants, gifts and contracts	14F018	410000	0.00	0.00	0.00
	Grants, gifts and contracts	14F019	311610	25,273.00	0.00	0.00
	Grants, gifts and contracts	14F019	311620	(2,154.00)	0.00	0.00
	Grants, gifts and contracts	14F019	311710	4,727.00	0.00	0.00
	Grants, gifts and contracts	14F019	311720	2,154.00	0.00	0.00
	Grants, gifts and contracts	14F019	315500	29,996.65	0.00	0.00
	Grants, gifts and contracts	14F019	315600	(23,195.25)	0.00	0.00
	Grants, gifts and contracts	14F019	315690	0.00	0.00	0.00
	Grants, gifts and contracts	14F019	315700	(6,801.40)	0.00	0.00
	Grants, gifts and contracts	14F019	315790	0.00	0.00	0.00
	Grants, gifts and contracts	14F019	319010	(30,000.00)	0.00	0.00
	Grants, gifts and contracts	14F019	319020	0.00	0.00	0.00
	Grants, gifts and contracts	14F019	319090	0.00	0.00	0.00
	Grants, gifts and contracts	14F020	311610	36,792.00	0.00	0.00
	Grants, gifts and contracts	14F020	311710	44,770.00	0.00	0.00
	Grants, gifts and contracts	14F020	315500	71,559.93	0.00	0.00
	Grants, gifts and contracts	14F020	315600	(39,266.20)	0.00	0.00
	Grants, gifts and contracts	14F020	315690	0.00	0.00	0.00
	Grants, gifts and contracts	14F020	315700	(32,293.73)	0.00	0.00
	Grants, gifts and contracts	14F020	315790	(4,631.34)	0.00	0.00
	Grants, gifts and contracts	14F020	315795	0.00	0.00	0.00
	Grants, gifts and contracts	14F020	319010	(81,562.00)	0.00	0.00
	Grants, gifts and contracts	14F020	319090	4,631.34	0.00	0.00
	Grants, gifts and contracts	14F020	319095	0.00	0.00	0.00
	Grants, gifts and contracts	14F021	311610	14,062.00	0.00	0.00
	Grants, gifts and contracts	14F021	311710	2,498.00	0.00	0.00
	Grants, gifts and contracts	14F021	319010	(16,560.00)	0.00	0.00
	Grants, gifts and contracts	14F022	311710	3,000.00	0.00	0.00
	Grants, gifts and contracts	14F022	319010	(3,000.00)	0.00	0.00
	Grants, gifts and contracts	14F023	315500	1,424.00	0.00	0.00
	Grants, gifts and contracts	14F023	315700	(1,424.00)	0.00	0.00
	Grants, gifts and contracts	14FHST	311510	0.00	(829,203.16)	0.00
	Grants, gifts and contracts	14FHST	311520	0.00	0.00	0.00
	Grants, gifts and contracts	14FHST	311610	0.00	367,695.88	0.00
	Grants, gifts and contracts	14FHST	311620	0.00	0.00	0.00
	Grants, gifts and contracts	14FHST	311710	0.00	460,806.58	0.00
	Grants, gifts and contracts	14FHST	311720	0.00	0.00	0.00
	Grants, gifts and contracts	14FHST	315500	0.00	30.89	0.00
	Grants, gifts and contracts	14FHST	315600	0.00	0.00	0.00
	Grants, gifts and contracts	14FHST	315700	0.00	0.00	0.00
	Grants, gifts and contracts	14FHST	319010	0.00	700.70	0.00
	Grants, gifts and contracts	14FHST	319020	0.00	0.00	0.00

		2004		2003		
Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance		
NET ASSETS						
Restricted Expendable						
	Grants, gifts and contracts	14FHST	410000	0.00	0.00	0.00
	Grants, gifts and contracts	14FHST	4100P0	0.00	(30.89)	0.00
	Grants, gifts and contracts	14G000	311510	0.00	(66,928.90)	0.00
	Grants, gifts and contracts	14G000	311520	0.00	65,156.61	0.00
	Grants, gifts and contracts	14G000	311610	0.00	(8,516.32)	0.00
	Grants, gifts and contracts	14G000	311710	0.00	10,288.61	0.00
	Grants, gifts and contracts	14G000	311720	0.00	65,156.61	0.00
	Grants, gifts and contracts	14G000	315500	0.00	14,044.87	0.00
	Grants, gifts and contracts	14G000	315600	0.00	0.00	0.00
	Grants, gifts and contracts	14G000	315690	0.00	0.00	0.00
	Grants, gifts and contracts	14G000	315700	0.00	22,006.38	0.00
	Grants, gifts and contracts	14G000	315790	0.00	0.00	0.00
	Grants, gifts and contracts	14G000	319010	0.00	65,156.61	0.00
	Grants, gifts and contracts	14G000	319020	0.00	(130,313.22)	0.00
	Grants, gifts and contracts	14G000	319090	0.00	0.00	0.00
	Grants, gifts and contracts	14G000	355700	0.00	(36,051.25)	0.00
	Grants, gifts and contracts	14G000	355790	0.00	0.00	0.00
	Grants, gifts and contracts	14G000	359090	0.00	0.00	0.00
	Grants, gifts and contracts	14G000	410000	0.00	0.00	0.00
	Grants, gifts and contracts	14G000	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	14G001	311510	0.00	(30,748.58)	0.00
	Grants, gifts and contracts	14G001	311520	0.00	0.00	0.00
	Grants, gifts and contracts	14G001	311610	0.00	21,058.35	0.00
	Grants, gifts and contracts	14G001	311620	0.00	(15,669.00)	0.00
	Grants, gifts and contracts	14G001	311710	0.00	9,690.23	0.00
	Grants, gifts and contracts	14G001	311720	0.00	(15,079.58)	0.00
	Grants, gifts and contracts	14G001	315500	0.00	0.00	0.00
	Grants, gifts and contracts	14G001	315600	0.00	0.00	0.00
	Grants, gifts and contracts	14G001	315700	0.00	0.00	0.00
	Grants, gifts and contracts	14G001	319010	0.00	0.00	0.00
	Grants, gifts and contracts	14G001	319020	0.00	30,748.58	0.00
	Grants, gifts and contracts	14G001	410000	0.00	0.00	0.00
	Grants, gifts and contracts	14G001	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	14G002	311510	0.00	0.00	0.00
	Grants, gifts and contracts	14G002	311520	0.00	0.00	0.00
	Grants, gifts and contracts	14G002	311610	0.00	0.00	0.00
	Grants, gifts and contracts	14G002	311620	0.00	0.00	0.00
	Grants, gifts and contracts	14G002	311710	0.00	0.00	0.00
	Grants, gifts and contracts	14G002	311720	0.00	0.00	0.00
	Grants, gifts and contracts	14G002	315500	0.00	0.00	0.00
	Grants, gifts and contracts	14G002	315600	0.00	0.00	0.00
	Grants, gifts and contracts	14G002	315700	0.00	0.00	0.00
	Grants, gifts and contracts	14G002	319010	0.00	0.00	0.00
	Grants, gifts and contracts	14G002	319020	0.00	0.00	0.00
	Grants, gifts and contracts	14G002	410000	0.00	0.00	0.00
	Grants, gifts and contracts	14G002	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	14G003	311510	0.00	(3,555.81)	0.00
	Grants, gifts and contracts	14G003	311610	0.00	500.00	0.00
	Grants, gifts and contracts	14G003	311710	0.00	3,055.81	0.00
	Grants, gifts and contracts	14G003	315500	0.00	0.00	0.00
	Grants, gifts and contracts	14G003	315700	0.00	0.00	0.00
	Grants, gifts and contracts	14G003	319010	0.00	0.00	0.00
	Grants, gifts and contracts	14G003	410000	0.00	0.00	0.00
	Grants, gifts and contracts	14G003	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	14G005	311510	(1,804.54)	(1,804.54)	0.00
	Grants, gifts and contracts	14G005	311520	0.00	0.00	0.00
	Grants, gifts and contracts	14G005	311610	196.71	196.71	0.00
	Grants, gifts and contracts	14G005	311620	0.00	0.00	0.00
	Grants, gifts and contracts	14G005	311710	1,607.83	1,607.83	0.00
	Grants, gifts and contracts	14G005	311720	0.00	0.00	0.00
	Grants, gifts and contracts	14G005	315500	0.00	0.00	0.00
	Grants, gifts and contracts	14G005	315600	0.00	0.00	0.00
	Grants, gifts and contracts	14G005	315700	0.00	0.00	0.00
	Grants, gifts and contracts	14G005	319010	0.00	0.00	0.00
	Grants, gifts and contracts	14G005	319020	0.00	0.00	0.00
	Grants, gifts and contracts	14G005	410000	0.00	0.00	0.00
	Grants, gifts and contracts	14G005	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	14G008	311510	0.00	0.00	0.00
	Grants, gifts and contracts	14G008	311610	0.00	(14.96)	0.00

		2004		2003		
Fund	Account	Year to Date Balance	Year to Date Balance	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS						
Restricted Expendable						
	Grants, gifts and contracts	14G008	311620	0.00	0.00	0.00
	Grants, gifts and contracts	14G008	311710	0.00	14.96	0.00
	Grants, gifts and contracts	14G008	311720	0.00	0.00	0.00
	Grants, gifts and contracts	14G008	315500	0.00	(16.47)	0.00
	Grants, gifts and contracts	14G008	315600	0.00	16.47	0.00
	Grants, gifts and contracts	14G008	315700	0.00	0.00	0.00
	Grants, gifts and contracts	14G008	319010	0.00	0.00	0.00
	Grants, gifts and contracts	14G008	319020	0.00	0.00	0.00
	Grants, gifts and contracts	14G008	410000	0.00	0.00	0.00
	Grants, gifts and contracts	14G008	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	14G009	311510	0.00	(484.32)	0.00
	Grants, gifts and contracts	14G009	311610	0.00	(0.01)	0.00
	Grants, gifts and contracts	14G009	311710	0.00	484.33	0.00
	Grants, gifts and contracts	14G009	311720	0.00	0.00	0.00
	Grants, gifts and contracts	14G009	315500	0.00	0.00	0.00
	Grants, gifts and contracts	14G009	315600	0.00	0.00	0.00
	Grants, gifts and contracts	14G009	315700	0.00	0.00	0.00
	Grants, gifts and contracts	14G009	319010	0.00	0.00	0.00
	Grants, gifts and contracts	14G009	319020	0.00	0.00	0.00
	Grants, gifts and contracts	14G009	410000	0.00	0.00	0.00
	Grants, gifts and contracts	14G009	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	14G010	311510	0.00	(0.19)	0.00
	Grants, gifts and contracts	14G010	311610	0.00	0.60	0.00
	Grants, gifts and contracts	14G010	311710	0.00	(0.41)	0.00
	Grants, gifts and contracts	14G010	315500	0.00	0.00	0.00
	Grants, gifts and contracts	14G010	315600	0.00	0.00	0.00
	Grants, gifts and contracts	14G010	315700	0.00	0.00	0.00
	Grants, gifts and contracts	14G010	319010	0.00	0.00	0.00
	Grants, gifts and contracts	14G010	410000	0.00	0.00	0.00
	Grants, gifts and contracts	14G010	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	14G011	311510	0.00	(97,213.00)	0.00
	Grants, gifts and contracts	14G011	311710	0.00	97,213.00	0.00
	Grants, gifts and contracts	14G011	315500	0.00	0.00	0.00
	Grants, gifts and contracts	14G011	315700	0.00	0.00	0.00
	Grants, gifts and contracts	14G011	319010	0.00	0.00	0.00
	Grants, gifts and contracts	14G011	410000	0.00	0.00	0.00
	Grants, gifts and contracts	14G011	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	14G012	311510	0.00	(17,998.00)	0.00
	Grants, gifts and contracts	14G012	311710	0.00	17,998.00	0.00
	Grants, gifts and contracts	14G012	315500	0.00	0.00	0.00
	Grants, gifts and contracts	14G012	315700	0.00	0.00	0.00
	Grants, gifts and contracts	14G012	319010	0.00	0.00	0.00
	Grants, gifts and contracts	14G012	410000	0.00	0.00	0.00
	Grants, gifts and contracts	14G012	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	14G013	311510	0.00	(22,975.00)	0.00
	Grants, gifts and contracts	14G013	311710	0.00	22,975.00	0.00
	Grants, gifts and contracts	14G013	315500	0.00	0.00	0.00
	Grants, gifts and contracts	14G013	315700	0.00	0.00	0.00
	Grants, gifts and contracts	14G013	319010	0.00	0.00	0.00
	Grants, gifts and contracts	14G013	410000	0.00	0.00	0.00
	Grants, gifts and contracts	14G013	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	14G014	311510	0.00	(5,500.00)	0.00
	Grants, gifts and contracts	14G014	311710	0.00	5,500.00	0.00
	Grants, gifts and contracts	14G014	315500	0.00	0.00	0.00
	Grants, gifts and contracts	14G014	315700	0.00	0.00	0.00
	Grants, gifts and contracts	14G014	319010	0.00	0.00	0.00
	Grants, gifts and contracts	14G014	410000	0.00	0.00	0.00
	Grants, gifts and contracts	14G014	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	14G015	311510	0.00	(900.00)	0.00
	Grants, gifts and contracts	14G015	311710	0.00	900.00	0.00
	Grants, gifts and contracts	14G015	315500	0.00	0.00	0.00
	Grants, gifts and contracts	14G015	315700	0.00	0.00	0.00
	Grants, gifts and contracts	14G015	319010	0.00	0.00	0.00
	Grants, gifts and contracts	14G015	410000	0.00	0.00	0.00
	Grants, gifts and contracts	14G015	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	14G016	311510	0.00	(71,975.00)	0.00
	Grants, gifts and contracts	14G016	311710	0.00	71,975.00	0.00
	Grants, gifts and contracts	14G016	315500	0.00	0.00	0.00
	Grants, gifts and contracts	14G016	315700	0.00	0.00	0.00

		2004		2003		
Fund	Account	Year to Date Balance	Year to Date Balance	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS						
Restricted Expendable						
	Grants, gifts and contracts	14G016	319010	0.00	0.00	0.00
	Grants, gifts and contracts	14G016	410000	0.00	0.00	0.00
	Grants, gifts and contracts	14G016	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	14G017	311510	0.00	(5,000.00)	0.00
	Grants, gifts and contracts	14G017	311710	0.00	5,000.00	0.00
	Grants, gifts and contracts	14G017	319010	0.00	0.00	0.00
	Grants, gifts and contracts	14G017	410000	0.00	0.00	0.00
	Grants, gifts and contracts	14G018	311510	0.00	(900.00)	0.00
	Grants, gifts and contracts	14G018	311710	0.00	900.00	0.00
	Grants, gifts and contracts	14G018	315500	0.00	0.00	0.00
	Grants, gifts and contracts	14G018	315700	0.00	0.00	0.00
	Grants, gifts and contracts	14G018	319010	0.00	0.00	0.00
	Grants, gifts and contracts	14G018	410000	0.00	0.00	0.00
	Grants, gifts and contracts	14G018	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	14G019	311510	(2,408.43)	(2,408.43)	0.00
	Grants, gifts and contracts	14G019	311610	999.00	999.00	0.00
	Grants, gifts and contracts	14G019	311710	1,409.43	1,409.43	0.00
	Grants, gifts and contracts	14G019	315500	212.00	0.00	0.00
	Grants, gifts and contracts	14G019	315700	(212.00)	0.00	0.00
	Grants, gifts and contracts	14G019	319010	0.00	0.00	0.00
	Grants, gifts and contracts	14G019	410000	0.00	0.00	0.00
	Grants, gifts and contracts	14G019	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	14G020	311510	0.00	(606.67)	0.00
	Grants, gifts and contracts	14G020	311610	0.00	(928.57)	0.00
	Grants, gifts and contracts	14G020	311710	0.00	1,535.24	0.00
	Grants, gifts and contracts	14G020	315500	0.00	0.00	0.00
	Grants, gifts and contracts	14G020	315600	0.00	0.00	0.00
	Grants, gifts and contracts	14G020	315700	0.00	0.00	0.00
	Grants, gifts and contracts	14G020	319010	0.00	0.00	0.00
	Grants, gifts and contracts	14G020	410000	0.00	0.00	0.00
	Grants, gifts and contracts	14G020	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	14G021	311510	0.00	(0.26)	0.00
	Grants, gifts and contracts	14G021	311610	0.00	(0.04)	0.00
	Grants, gifts and contracts	14G021	311710	0.00	0.30	0.00
	Grants, gifts and contracts	14G021	315500	0.00	0.00	0.00
	Grants, gifts and contracts	14G021	315600	0.00	0.00	0.00
	Grants, gifts and contracts	14G021	315700	0.00	0.00	0.00
	Grants, gifts and contracts	14G021	319010	0.00	0.00	0.00
	Grants, gifts and contracts	14G021	410000	0.00	0.00	0.00
	Grants, gifts and contracts	14G021	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	14G022	311510	0.00	0.00	0.00
	Grants, gifts and contracts	14G022	311610	0.00	0.00	0.00
	Grants, gifts and contracts	14G022	315500	0.00	0.00	0.00
	Grants, gifts and contracts	14G022	315600	0.00	0.00	0.00
	Grants, gifts and contracts	14G022	319010	0.00	0.00	0.00
	Grants, gifts and contracts	14G022	410000	0.00	0.00	0.00
	Grants, gifts and contracts	14G022	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	14G023	311510	0.00	0.00	0.00
	Grants, gifts and contracts	14G023	311710	4,999.00	4,999.00	0.00
	Grants, gifts and contracts	14G023	315500	4,999.00	0.00	0.00
	Grants, gifts and contracts	14G023	315700	(4,999.00)	0.00	0.00
	Grants, gifts and contracts	14G023	315790	0.00	0.00	0.00
	Grants, gifts and contracts	14G023	315795	0.00	0.00	0.00
	Grants, gifts and contracts	14G023	319010	(4,999.00)	(4,999.00)	0.00
	Grants, gifts and contracts	14G023	319090	0.00	0.00	0.00
	Grants, gifts and contracts	14G023	319095	0.00	0.00	0.00
	Grants, gifts and contracts	14G023	410000	0.00	0.00	0.00
	Grants, gifts and contracts	14G023	4100P0	4,999.00	4,999.00	4,999.00
	Grants, gifts and contracts	14G024	311510	0.00	(2,462.39)	0.00
	Grants, gifts and contracts	14G024	311710	0.00	2,462.39	0.00
	Grants, gifts and contracts	14G024	315500	0.00	178.75	0.00
	Grants, gifts and contracts	14G024	315700	0.00	(178.75)	0.00
	Grants, gifts and contracts	14G024	319010	0.00	0.00	0.00
	Grants, gifts and contracts	14G024	410000	0.00	0.00	0.00
	Grants, gifts and contracts	14G024	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	14G025	311510	0.00	(4.50)	0.00
	Grants, gifts and contracts	14G025	311610	0.00	3.80	0.00
	Grants, gifts and contracts	14G025	311620	0.00	0.00	0.00
	Grants, gifts and contracts	14G025	311710	0.00	0.70	0.00

		2004		2003		
Fund	Account	Year to Date Balance	Year to Date Balance	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS						
Restricted Expendable						
	Grants, gifts and contracts	14G025	311720	0.00	0.00	0.00
	Grants, gifts and contracts	14G025	315500	0.00	0.00	0.00
	Grants, gifts and contracts	14G025	315600	0.00	0.00	0.00
	Grants, gifts and contracts	14G025	315700	0.00	0.00	0.00
	Grants, gifts and contracts	14G025	319010	0.00	0.00	0.00
	Grants, gifts and contracts	14G025	319020	0.00	0.00	0.00
	Grants, gifts and contracts	14G025	410000	0.00	0.00	0.00
	Grants, gifts and contracts	14G025	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	14G026	311510	0.00	0.00	0.00
	Grants, gifts and contracts	14G026	311610	0.00	(5.98)	0.00
	Grants, gifts and contracts	14G026	311620	0.00	0.00	0.00
	Grants, gifts and contracts	14G026	311710	0.00	(0.78)	0.00
	Grants, gifts and contracts	14G026	315500	0.00	6.76	0.00
	Grants, gifts and contracts	14G026	315600	0.00	0.00	0.00
	Grants, gifts and contracts	14G026	315700	0.00	0.00	0.00
	Grants, gifts and contracts	14G026	319010	0.00	6.76	0.00
	Grants, gifts and contracts	14G026	319020	0.00	0.00	0.00
	Grants, gifts and contracts	14G026	410000	0.00	0.00	0.00
	Grants, gifts and contracts	14G026	4100P0	0.00	(6.76)	0.00
	Grants, gifts and contracts	14G036	311510	5.82	5.82	0.00
	Grants, gifts and contracts	14G036	311520	0.00	1,021.60	0.00
	Grants, gifts and contracts	14G036	311610	(1,792.41)	(1,792.41)	0.00
	Grants, gifts and contracts	14G036	311620	0.00	0.00	0.00
	Grants, gifts and contracts	14G036	311710	1,786.59	764.99	0.00
	Grants, gifts and contracts	14G036	311720	0.00	1,021.60	0.00
	Grants, gifts and contracts	14G036	315500	(5.82)	0.00	0.00
	Grants, gifts and contracts	14G036	315600	0.00	0.00	0.00
	Grants, gifts and contracts	14G036	315690	0.00	0.00	0.00
	Grants, gifts and contracts	14G036	315700	5.82	0.00	0.00
	Grants, gifts and contracts	14G036	315790	0.00	0.00	0.00
	Grants, gifts and contracts	14G036	319010	0.00	1,021.60	0.00
	Grants, gifts and contracts	14G036	319020	0.00	(2,043.20)	0.00
	Grants, gifts and contracts	14G036	319090	0.00	0.00	0.00
	Grants, gifts and contracts	14G036	355790	0.00	0.00	0.00
	Grants, gifts and contracts	14G036	359090	0.00	0.00	0.00
	Grants, gifts and contracts	14G036	410000	0.00	0.00	0.00
	Grants, gifts and contracts	14G036	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	14G037	311510	0.00	(859.76)	0.00
	Grants, gifts and contracts	14G037	311610	0.00	613.21	0.00
	Grants, gifts and contracts	14G037	311620	0.00	0.00	0.00
	Grants, gifts and contracts	14G037	311710	0.00	246.55	0.00
	Grants, gifts and contracts	14G037	315500	0.00	0.00	0.00
	Grants, gifts and contracts	14G037	315600	0.00	0.00	0.00
	Grants, gifts and contracts	14G037	315700	0.00	0.00	0.00
	Grants, gifts and contracts	14G037	319010	0.00	0.00	0.00
	Grants, gifts and contracts	14G037	319020	0.00	0.00	0.00
	Grants, gifts and contracts	14G037	410000	0.00	0.00	0.00
	Grants, gifts and contracts	14G037	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	14G038	311510	0.00	0.01	0.00
	Grants, gifts and contracts	14G038	311610	0.00	1.04	0.00
	Grants, gifts and contracts	14G038	311620	0.00	0.00	0.00
	Grants, gifts and contracts	14G038	311710	0.00	2.07	0.00
	Grants, gifts and contracts	14G038	311720	0.00	0.00	0.00
	Grants, gifts and contracts	14G038	315500	0.00	(3.12)	0.00
	Grants, gifts and contracts	14G038	315600	0.00	0.00	0.00
	Grants, gifts and contracts	14G038	315700	0.00	0.00	0.00
	Grants, gifts and contracts	14G038	319010	0.00	(3.12)	0.00
	Grants, gifts and contracts	14G038	319020	0.00	0.00	0.00
	Grants, gifts and contracts	14G038	410000	0.00	0.00	0.00
	Grants, gifts and contracts	14G038	4100P0	0.00	3.12	0.00
	Grants, gifts and contracts	14G039	311510	0.00	(924.34)	0.00
	Grants, gifts and contracts	14G039	311610	0.00	1.89	0.00
	Grants, gifts and contracts	14G039	311620	0.00	0.00	0.00
	Grants, gifts and contracts	14G039	311710	0.00	922.45	0.00
	Grants, gifts and contracts	14G039	311720	0.00	0.00	0.00
	Grants, gifts and contracts	14G039	315500	0.00	0.00	0.00
	Grants, gifts and contracts	14G039	315600	0.00	0.00	0.00
	Grants, gifts and contracts	14G039	315700	0.00	0.00	0.00
	Grants, gifts and contracts	14G039	319010	0.00	0.00	0.00

		2004		2003		
Fund	Account	Year to Date Balance	Year to Date Balance	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS						
Restricted Expendable						
	Grants, gifts and contracts	14G039	319020	0.00	0.00	0.00
	Grants, gifts and contracts	14G039	410000	0.00	0.00	0.00
	Grants, gifts and contracts	14G039	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	14G040	311510	(9,961.10)	(10,000.00)	0.00
	Grants, gifts and contracts	14G040	311520	(6,201.94)	6,201.94	0.00
	Grants, gifts and contracts	14G040	311710	3,759.16	3,919.16	0.00
	Grants, gifts and contracts	14G040	311720	6,201.94	12,403.87	0.00
	Grants, gifts and contracts	14G040	315500	0.00	38.90	0.00
	Grants, gifts and contracts	14G040	315700	0.00	(159.99)	0.00
	Grants, gifts and contracts	14G040	315790	0.00	(6,201.94)	(6,201.94)
	Grants, gifts and contracts	14G040	319010	6,201.94	6,080.84	0.00
	Grants, gifts and contracts	14G040	319020	0.00	(18,605.81)	0.00
	Grants, gifts and contracts	14G040	319090	0.00	6,201.94	6,201.94
	Grants, gifts and contracts	14G040	351720	0.00	(6,201.93)	0.00
	Grants, gifts and contracts	14G040	355700	0.00	(0.01)	0.00
	Grants, gifts and contracts	14G040	355790	0.00	0.00	0.00
	Grants, gifts and contracts	14G040	359020	0.00	6,201.93	0.00
	Grants, gifts and contracts	14G040	359090	0.00	0.00	0.00
	Grants, gifts and contracts	14G040	410000	0.00	0.00	0.00
	Grants, gifts and contracts	14G040	4100P0	0.00	121.10	0.00
	Grants, gifts and contracts	14G041	311510	(13,106.47)	(13,160.47)	0.00
	Grants, gifts and contracts	14G041	311610	(33.42)	(33.42)	0.00
	Grants, gifts and contracts	14G041	311710	13,139.89	13,193.89	0.00
	Grants, gifts and contracts	14G041	315500	0.00	54.00	0.00
	Grants, gifts and contracts	14G041	315600	0.00	0.00	0.00
	Grants, gifts and contracts	14G041	315690	0.00	0.00	0.00
	Grants, gifts and contracts	14G041	315700	0.00	(54.00)	0.00
	Grants, gifts and contracts	14G041	319010	0.00	0.00	0.00
	Grants, gifts and contracts	14G041	319090	0.00	0.00	0.00
	Grants, gifts and contracts	14G041	410000	0.00	0.00	0.00
	Grants, gifts and contracts	14G041	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	14G042	311510	0.00	0.00	0.00
	Grants, gifts and contracts	14G042	311610	0.00	0.00	0.00
	Grants, gifts and contracts	14G042	311710	0.00	0.00	0.00
	Grants, gifts and contracts	14G042	315500	0.00	0.00	0.00
	Grants, gifts and contracts	14G042	315600	0.00	0.00	0.00
	Grants, gifts and contracts	14G042	315700	0.00	0.00	0.00
	Grants, gifts and contracts	14G042	319010	0.00	0.00	0.00
	Grants, gifts and contracts	14G042	410000	0.00	0.00	0.00
	Grants, gifts and contracts	14G042	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	14G046	311510	0.00	(12,417.95)	0.00
	Grants, gifts and contracts	14G046	311610	0.00	443.85	0.00
	Grants, gifts and contracts	14G046	311620	0.00	0.00	0.00
	Grants, gifts and contracts	14G046	311710	0.00	11,974.10	0.00
	Grants, gifts and contracts	14G046	311720	0.00	0.00	0.00
	Grants, gifts and contracts	14G046	315500	0.00	0.00	0.00
	Grants, gifts and contracts	14G046	315600	0.00	0.00	0.00
	Grants, gifts and contracts	14G046	315700	0.00	0.00	0.00
	Grants, gifts and contracts	14G046	319010	0.00	0.00	0.00
	Grants, gifts and contracts	14G046	319020	0.00	0.00	0.00
	Grants, gifts and contracts	14G046	410000	0.00	0.00	0.00
	Grants, gifts and contracts	14G046	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	14G047	311510	0.00	0.00	0.00
	Grants, gifts and contracts	14G047	311610	0.00	(32.64)	0.00
	Grants, gifts and contracts	14G047	311620	0.00	0.00	0.00
	Grants, gifts and contracts	14G047	311710	0.00	(5.88)	0.00
	Grants, gifts and contracts	14G047	311720	0.00	0.00	0.00
	Grants, gifts and contracts	14G047	315500	0.00	38.52	0.00
	Grants, gifts and contracts	14G047	315600	0.00	0.00	0.00
	Grants, gifts and contracts	14G047	315700	0.00	0.00	0.00
	Grants, gifts and contracts	14G047	319010	0.00	38.52	0.00
	Grants, gifts and contracts	14G047	319020	0.00	0.00	0.00
	Grants, gifts and contracts	14G047	410000	0.00	0.00	0.00
	Grants, gifts and contracts	14G047	4100P0	0.00	(38.52)	0.00
	Grants, gifts and contracts	14G048	311510	0.00	(42,959.19)	0.00
	Grants, gifts and contracts	14G048	311610	0.00	23,144.47	0.00
	Grants, gifts and contracts	14G048	311620	0.00	0.00	0.00
	Grants, gifts and contracts	14G048	311710	0.00	19,814.72	0.00
	Grants, gifts and contracts	14G048	311720	0.00	0.00	0.00

		2004		2003		
Fund	Account	Year to Date Balance	Year to Date Balance	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS						
Restricted Expendable						
	Grants, gifts and contracts	14G048	315500	0.00	0.00	0.00
	Grants, gifts and contracts	14G048	315600	0.00	0.00	0.00
	Grants, gifts and contracts	14G048	315700	0.00	0.00	0.00
	Grants, gifts and contracts	14G048	319010	0.00	0.00	0.00
	Grants, gifts and contracts	14G048	319020	0.00	0.00	0.00
	Grants, gifts and contracts	14G048	410000	0.00	0.00	0.00
	Grants, gifts and contracts	14G048	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	14G049	311510	0.00	0.00	0.00
	Grants, gifts and contracts	14G049	311610	0.00	0.00	0.00
	Grants, gifts and contracts	14G049	311620	0.00	0.00	0.00
	Grants, gifts and contracts	14G049	311710	0.00	0.00	0.00
	Grants, gifts and contracts	14G049	311720	0.00	0.00	0.00
	Grants, gifts and contracts	14G049	315500	0.00	0.00	0.00
	Grants, gifts and contracts	14G049	315600	0.00	0.00	0.00
	Grants, gifts and contracts	14G049	315700	0.00	0.00	0.00
	Grants, gifts and contracts	14G049	319010	0.00	0.00	0.00
	Grants, gifts and contracts	14G049	319020	0.00	0.00	0.00
	Grants, gifts and contracts	14G049	410000	0.00	0.00	0.00
	Grants, gifts and contracts	14G049	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	14G050	311510	0.00	0.00	0.00
	Grants, gifts and contracts	14G050	311610	0.00	0.00	0.00
	Grants, gifts and contracts	14G050	311620	0.00	0.00	0.00
	Grants, gifts and contracts	14G050	311710	0.00	0.00	0.00
	Grants, gifts and contracts	14G050	311720	0.00	0.00	0.00
	Grants, gifts and contracts	14G050	315500	0.00	0.00	0.00
	Grants, gifts and contracts	14G050	315600	0.00	0.00	0.00
	Grants, gifts and contracts	14G050	315700	0.00	0.00	0.00
	Grants, gifts and contracts	14G050	319010	0.00	0.00	0.00
	Grants, gifts and contracts	14G050	319020	0.00	0.00	0.00
	Grants, gifts and contracts	14G050	410000	0.00	0.00	0.00
	Grants, gifts and contracts	14G050	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	14G051	311510	(277.41)	(1,869.56)	0.00
	Grants, gifts and contracts	14G051	311610	(7,239.77)	(7,239.77)	0.00
	Grants, gifts and contracts	14G051	311710	7,517.18	8,885.18	0.00
	Grants, gifts and contracts	14G051	311720	0.00	0.00	0.00
	Grants, gifts and contracts	14G051	315500	26.02	1,592.15	0.00
	Grants, gifts and contracts	14G051	315600	0.00	0.00	0.00
	Grants, gifts and contracts	14G051	315690	0.00	0.00	0.00
	Grants, gifts and contracts	14G051	315700	(26.02)	(1,368.00)	0.00
	Grants, gifts and contracts	14G051	315790	0.00	0.00	0.00
	Grants, gifts and contracts	14G051	319010	0.00	224.15	0.00
	Grants, gifts and contracts	14G051	319020	0.00	0.00	0.00
	Grants, gifts and contracts	14G051	319090	0.00	0.00	0.00
	Grants, gifts and contracts	14G051	410000	0.00	0.00	0.00
	Grants, gifts and contracts	14G051	4100P0	0.00	(224.15)	0.00
	Grants, gifts and contracts	14G052	311510	0.00	(0.41)	0.00
	Grants, gifts and contracts	14G052	311610	0.00	0.01	0.00
	Grants, gifts and contracts	14G052	311620	0.00	0.00	0.00
	Grants, gifts and contracts	14G052	311710	0.00	0.40	0.00
	Grants, gifts and contracts	14G052	311720	0.00	0.00	0.00
	Grants, gifts and contracts	14G052	315500	0.00	0.00	0.00
	Grants, gifts and contracts	14G052	315600	0.00	0.00	0.00
	Grants, gifts and contracts	14G052	315700	0.00	0.00	0.00
	Grants, gifts and contracts	14G052	319010	0.00	0.00	0.00
	Grants, gifts and contracts	14G052	319020	0.00	0.00	0.00
	Grants, gifts and contracts	14G052	410000	0.00	0.00	0.00
	Grants, gifts and contracts	14G052	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	14G053	311510	0.00	(110,750.00)	0.00
	Grants, gifts and contracts	14G053	311710	0.00	110,750.00	0.00
	Grants, gifts and contracts	14G053	315500	0.00	0.00	0.00
	Grants, gifts and contracts	14G053	315700	0.00	0.00	0.00
	Grants, gifts and contracts	14G053	319010	0.00	0.00	0.00
	Grants, gifts and contracts	14G053	410000	0.00	0.00	0.00
	Grants, gifts and contracts	14G053	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	14G054	311510	0.00	(20,403.00)	0.00
	Grants, gifts and contracts	14G054	311520	0.00	0.00	0.00
	Grants, gifts and contracts	14G054	311710	0.00	20,403.00	0.00
	Grants, gifts and contracts	14G054	311720	0.00	0.00	0.00
	Grants, gifts and contracts	14G054	315500	0.00	0.00	0.00

		2004		2003		
Fund	Account	Year to Date Balance	Year to Date Balance	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS						
Restricted Expendable						
	Grants, gifts and contracts	14G054	315700	0.00	0.00	0.00
	Grants, gifts and contracts	14G054	319010	0.00	0.00	0.00
	Grants, gifts and contracts	14G054	319020	0.00	0.00	0.00
	Grants, gifts and contracts	14G054	410000	0.00	0.00	0.00
	Grants, gifts and contracts	14G054	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	14G055	311510	0.00	(15,775.00)	0.00
	Grants, gifts and contracts	14G055	311710	0.00	15,775.00	0.00
	Grants, gifts and contracts	14G055	315500	0.00	0.00	0.00
	Grants, gifts and contracts	14G055	315700	0.00	0.00	0.00
	Grants, gifts and contracts	14G055	319010	0.00	0.00	0.00
	Grants, gifts and contracts	14G055	410000	0.00	0.00	0.00
	Grants, gifts and contracts	14G055	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	14G056	311510	0.00	(7,000.00)	0.00
	Grants, gifts and contracts	14G056	311710	0.00	7,000.00	0.00
	Grants, gifts and contracts	14G056	315500	0.00	0.00	0.00
	Grants, gifts and contracts	14G056	315700	0.00	0.00	0.00
	Grants, gifts and contracts	14G056	319010	0.00	0.00	0.00
	Grants, gifts and contracts	14G056	410000	0.00	0.00	0.00
	Grants, gifts and contracts	14G056	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	14G057	311510	0.00	(720.00)	0.00
	Grants, gifts and contracts	14G057	311710	0.00	720.00	0.00
	Grants, gifts and contracts	14G057	315500	0.00	0.00	0.00
	Grants, gifts and contracts	14G057	315700	0.00	0.00	0.00
	Grants, gifts and contracts	14G057	319010	0.00	0.00	0.00
	Grants, gifts and contracts	14G057	410000	0.00	0.00	0.00
	Grants, gifts and contracts	14G057	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	14G058	311510	0.00	(88,125.00)	0.00
	Grants, gifts and contracts	14G058	311710	0.00	88,125.00	0.00
	Grants, gifts and contracts	14G058	315500	0.00	0.00	0.00
	Grants, gifts and contracts	14G058	315700	0.00	0.00	0.00
	Grants, gifts and contracts	14G058	319010	0.00	0.00	0.00
	Grants, gifts and contracts	14G058	410000	0.00	0.00	0.00
	Grants, gifts and contracts	14G058	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	14G059	311510	0.00	(3,500.00)	0.00
	Grants, gifts and contracts	14G059	311710	0.00	3,500.00	0.00
	Grants, gifts and contracts	14G059	315500	0.00	0.00	0.00
	Grants, gifts and contracts	14G059	315700	0.00	0.00	0.00
	Grants, gifts and contracts	14G059	319010	0.00	0.00	0.00
	Grants, gifts and contracts	14G059	410000	0.00	0.00	0.00
	Grants, gifts and contracts	14G059	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	14G060	311510	0.00	(2,000.00)	0.00
	Grants, gifts and contracts	14G060	311710	0.00	2,000.00	0.00
	Grants, gifts and contracts	14G060	319010	0.00	0.00	0.00
	Grants, gifts and contracts	14G060	410000	0.00	0.00	0.00
	Grants, gifts and contracts	14G061	311510	0.00	(1,240.31)	0.00
	Grants, gifts and contracts	14G061	311610	0.00	1,529.43	0.00
	Grants, gifts and contracts	14G061	311710	0.00	(289.12)	0.00
	Grants, gifts and contracts	14G061	315500	0.00	(185.22)	0.00
	Grants, gifts and contracts	14G061	315600	0.00	147.00	0.00
	Grants, gifts and contracts	14G061	315700	0.00	38.22	0.00
	Grants, gifts and contracts	14G061	319010	0.00	0.00	0.00
	Grants, gifts and contracts	14G061	410000	0.00	0.00	0.00
	Grants, gifts and contracts	14G061	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	14G062	311510	0.00	0.00	0.00
	Grants, gifts and contracts	14G062	311610	500.00	500.00	0.00
	Grants, gifts and contracts	14G062	311710	(500.00)	0.00	0.00
	Grants, gifts and contracts	14G062	315500	0.00	0.00	0.00
	Grants, gifts and contracts	14G062	315700	0.00	(500.00)	0.00
	Grants, gifts and contracts	14G062	315790	0.00	0.00	0.00
	Grants, gifts and contracts	14G062	315795	0.00	0.00	0.00
	Grants, gifts and contracts	14G062	319010	0.00	(500.00)	0.00
	Grants, gifts and contracts	14G062	319090	0.00	0.00	0.00
	Grants, gifts and contracts	14G062	319095	0.00	0.00	0.00
	Grants, gifts and contracts	14G062	410000	0.00	0.00	0.00
	Grants, gifts and contracts	14G062	4100P0	0.00	500.00	0.00
	Grants, gifts and contracts	14G063	311510	(30,213.35)	(30,319.59)	0.00
	Grants, gifts and contracts	14G063	311610	12,458.24	12,556.62	0.00
	Grants, gifts and contracts	14G063	311620	0.00	0.00	0.00
	Grants, gifts and contracts	14G063	311710	17,755.11	17,762.97	0.00

		2004		2003		
Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance		
NET ASSETS						
Restricted Expendable						
	Grants, gifts and contracts	14G063	311720	0.00	0.00	0.00
	Grants, gifts and contracts	14G063	315500	(623.65)	106.24	0.00
	Grants, gifts and contracts	14G063	315600	0.00	(98.38)	0.00
	Grants, gifts and contracts	14G063	315690	0.00	0.00	0.00
	Grants, gifts and contracts	14G063	315700	623.65	(7.86)	0.00
	Grants, gifts and contracts	14G063	315790	0.00	0.00	0.00
	Grants, gifts and contracts	14G063	319010	0.00	0.00	0.00
	Grants, gifts and contracts	14G063	319020	0.00	0.00	0.00
	Grants, gifts and contracts	14G063	319090	0.00	0.00	0.00
	Grants, gifts and contracts	14G063	410000	0.00	0.00	0.00
	Grants, gifts and contracts	14G063	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	14G064	311510	0.00	(3,388.17)	0.00
	Grants, gifts and contracts	14G064	311610	0.00	4,924.51	0.00
	Grants, gifts and contracts	14G064	311620	0.00	0.00	0.00
	Grants, gifts and contracts	14G064	311710	0.00	(1,536.34)	0.00
	Grants, gifts and contracts	14G064	311720	0.00	0.00	0.00
	Grants, gifts and contracts	14G064	315500	0.00	3,386.42	0.00
	Grants, gifts and contracts	14G064	315600	0.00	(3,078.56)	0.00
	Grants, gifts and contracts	14G064	315700	0.00	(307.86)	0.00
	Grants, gifts and contracts	14G064	315790	0.00	0.00	0.00
	Grants, gifts and contracts	14G064	319010	0.00	0.00	0.00
	Grants, gifts and contracts	14G064	319020	0.00	0.00	0.00
	Grants, gifts and contracts	14G064	319090	0.00	0.00	0.00
	Grants, gifts and contracts	14G064	410000	0.00	0.00	0.00
	Grants, gifts and contracts	14G064	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	14G065	311510	0.00	0.00	0.00
	Grants, gifts and contracts	14G065	311610	0.00	0.00	0.00
	Grants, gifts and contracts	14G065	311620	0.00	0.00	0.00
	Grants, gifts and contracts	14G065	311710	0.00	0.00	0.00
	Grants, gifts and contracts	14G065	311720	0.00	0.00	0.00
	Grants, gifts and contracts	14G065	315500	0.00	0.00	0.00
	Grants, gifts and contracts	14G065	315600	0.00	0.00	0.00
	Grants, gifts and contracts	14G065	315700	0.00	0.00	0.00
	Grants, gifts and contracts	14G065	319010	0.00	0.00	0.00
	Grants, gifts and contracts	14G065	319020	0.00	0.00	0.00
	Grants, gifts and contracts	14G065	410000	0.00	0.00	0.00
	Grants, gifts and contracts	14G065	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	14G066	311510	0.00	(7,279.20)	0.00
	Grants, gifts and contracts	14G066	311610	0.00	(1,232.35)	0.00
	Grants, gifts and contracts	14G066	311620	0.00	0.00	0.00
	Grants, gifts and contracts	14G066	311710	0.00	8,511.55	0.00
	Grants, gifts and contracts	14G066	311720	0.00	0.00	0.00
	Grants, gifts and contracts	14G066	315500	0.00	0.00	0.00
	Grants, gifts and contracts	14G066	315600	0.00	0.00	0.00
	Grants, gifts and contracts	14G066	315700	0.00	0.00	0.00
	Grants, gifts and contracts	14G066	319010	0.00	0.00	0.00
	Grants, gifts and contracts	14G066	319020	0.00	0.00	0.00
	Grants, gifts and contracts	14G066	410000	0.00	0.00	0.00
	Grants, gifts and contracts	14G066	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	14G067	311510	0.00	(5,176.73)	0.00
	Grants, gifts and contracts	14G067	311610	0.00	(3,276.58)	0.00
	Grants, gifts and contracts	14G067	311620	0.00	0.00	0.00
	Grants, gifts and contracts	14G067	311710	0.00	8,453.31	0.00
	Grants, gifts and contracts	14G067	311720	0.00	0.00	0.00
	Grants, gifts and contracts	14G067	315500	0.00	0.00	0.00
	Grants, gifts and contracts	14G067	315600	0.00	0.00	0.00
	Grants, gifts and contracts	14G067	315700	0.00	0.00	0.00
	Grants, gifts and contracts	14G067	319010	0.00	0.00	0.00
	Grants, gifts and contracts	14G067	319020	0.00	0.00	0.00
	Grants, gifts and contracts	14G067	410000	0.00	0.00	0.00
	Grants, gifts and contracts	14G067	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	14G068	311510	0.00	(48,891.05)	0.00
	Grants, gifts and contracts	14G068	311610	0.00	6,095.45	0.00
	Grants, gifts and contracts	14G068	311620	0.00	0.00	0.00
	Grants, gifts and contracts	14G068	311710	0.00	17,481.13	0.00
	Grants, gifts and contracts	14G068	311720	0.00	0.00	0.00
	Grants, gifts and contracts	14G068	315500	0.00	24,722.63	0.00
	Grants, gifts and contracts	14G068	315600	0.00	548.00	0.00
	Grants, gifts and contracts	14G068	315690	0.00	0.00	0.00

		2004		2003		
Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance		
NET ASSETS						
Restricted Expendable						
	Grants, gifts and contracts	14G068	315700	0.00	43.84	0.00
	Grants, gifts and contracts	14G068	315790	0.00	0.00	0.00
	Grants, gifts and contracts	14G068	319010	0.00	25,314.47	0.00
	Grants, gifts and contracts	14G068	319020	0.00	0.00	0.00
	Grants, gifts and contracts	14G068	319090	0.00	0.00	0.00
	Grants, gifts and contracts	14G068	410000	0.00	0.00	0.00
	Grants, gifts and contracts	14G068	4100P0	0.00	(25,314.47)	0.00
	Grants, gifts and contracts	14G069	311510	(25,979.92)	(19,075.34)	0.00
	Grants, gifts and contracts	14G069	311610	2,858.07	2,858.07	0.00
	Grants, gifts and contracts	14G069	311620	0.00	0.00	0.00
	Grants, gifts and contracts	14G069	311710	23,354.16	22,198.90	0.00
	Grants, gifts and contracts	14G069	311720	0.00	0.00	0.00
	Grants, gifts and contracts	14G069	315500	(232.31)	(6,904.58)	0.00
	Grants, gifts and contracts	14G069	315600	0.00	0.00	0.00
	Grants, gifts and contracts	14G069	315700	0.00	1,155.26	0.00
	Grants, gifts and contracts	14G069	315790	0.00	0.00	0.00
	Grants, gifts and contracts	14G069	319010	(232.31)	(5,981.63)	0.00
	Grants, gifts and contracts	14G069	319020	0.00	0.00	0.00
	Grants, gifts and contracts	14G069	319090	0.00	0.00	0.00
	Grants, gifts and contracts	14G069	410000	0.00	0.00	0.00
	Grants, gifts and contracts	14G069	4100P0	232.31	5,981.63	232.31
	Grants, gifts and contracts	14G070	311510	0.00	(100.54)	0.00
	Grants, gifts and contracts	14G070	311610	0.00	0.00	0.00
	Grants, gifts and contracts	14G070	311620	0.00	0.00	0.00
	Grants, gifts and contracts	14G070	311710	0.00	100.54	0.00
	Grants, gifts and contracts	14G070	311720	0.00	0.00	0.00
	Grants, gifts and contracts	14G070	315500	0.00	0.00	0.00
	Grants, gifts and contracts	14G070	315600	0.00	0.00	0.00
	Grants, gifts and contracts	14G070	315700	0.00	0.00	0.00
	Grants, gifts and contracts	14G070	319010	0.00	0.00	0.00
	Grants, gifts and contracts	14G070	319020	0.00	0.00	0.00
	Grants, gifts and contracts	14G070	410000	0.00	0.00	0.00
	Grants, gifts and contracts	14G070	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	14G071	311510	0.00	0.00	0.00
	Grants, gifts and contracts	14G071	311520	0.00	0.00	0.00
	Grants, gifts and contracts	14G071	311610	0.00	0.00	0.00
	Grants, gifts and contracts	14G071	311620	0.00	0.00	0.00
	Grants, gifts and contracts	14G071	311710	0.00	0.00	0.00
	Grants, gifts and contracts	14G071	311720	0.00	0.00	0.00
	Grants, gifts and contracts	14G071	315500	0.00	0.00	0.00
	Grants, gifts and contracts	14G071	315600	0.00	0.00	0.00
	Grants, gifts and contracts	14G071	315700	0.00	0.00	0.00
	Grants, gifts and contracts	14G071	319010	0.00	0.00	0.00
	Grants, gifts and contracts	14G071	319020	0.00	0.00	0.00
	Grants, gifts and contracts	14G071	410000	0.00	0.00	0.00
	Grants, gifts and contracts	14G072	311510	0.00	(253.13)	0.00
	Grants, gifts and contracts	14G072	311610	0.00	(37.88)	0.00
	Grants, gifts and contracts	14G072	311620	0.00	0.00	0.00
	Grants, gifts and contracts	14G072	311710	0.00	291.01	0.00
	Grants, gifts and contracts	14G072	311720	0.00	0.00	0.00
	Grants, gifts and contracts	14G072	315500	0.00	0.00	0.00
	Grants, gifts and contracts	14G072	315600	0.00	0.00	0.00
	Grants, gifts and contracts	14G072	315700	0.00	0.00	0.00
	Grants, gifts and contracts	14G072	319010	0.00	0.00	0.00
	Grants, gifts and contracts	14G072	319020	0.00	0.00	0.00
	Grants, gifts and contracts	14G072	410000	0.00	0.00	0.00
	Grants, gifts and contracts	14G072	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	14G073	311510	0.00	(3,321.66)	0.00
	Grants, gifts and contracts	14G073	311610	0.00	528.19	0.00
	Grants, gifts and contracts	14G073	311620	0.00	0.00	0.00
	Grants, gifts and contracts	14G073	311710	0.00	2,793.47	0.00
	Grants, gifts and contracts	14G073	311720	0.00	0.00	0.00
	Grants, gifts and contracts	14G073	315500	0.00	0.00	0.00
	Grants, gifts and contracts	14G073	315600	0.00	0.00	0.00
	Grants, gifts and contracts	14G073	315700	0.00	0.00	0.00
	Grants, gifts and contracts	14G073	319010	0.00	0.00	0.00
	Grants, gifts and contracts	14G073	319020	0.00	0.00	0.00
	Grants, gifts and contracts	14G073	410000	0.00	0.00	0.00
	Grants, gifts and contracts	14G073	4100P0	0.00	0.00	0.00

		2004		2003		
Fund	Account	Year to Date Balance	Year to Date Balance	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS						
Restricted Expendable						
	Grants, gifts and contracts	14G074	311510	0.00	0.00	0.00
	Grants, gifts and contracts	14G074	311610	0.00	0.00	0.00
	Grants, gifts and contracts	14G074	311710	0.00	0.00	0.00
	Grants, gifts and contracts	14G074	311720	0.00	0.00	0.00
	Grants, gifts and contracts	14G074	315500	0.00	0.00	0.00
	Grants, gifts and contracts	14G074	315600	0.00	0.00	0.00
	Grants, gifts and contracts	14G074	315700	0.00	0.00	0.00
	Grants, gifts and contracts	14G074	319010	0.00	0.00	0.00
	Grants, gifts and contracts	14G074	319020	0.00	0.00	0.00
	Grants, gifts and contracts	14G074	410000	0.00	0.00	0.00
	Grants, gifts and contracts	14G074	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	14G075	311510	0.00	(28,353.75)	0.00
	Grants, gifts and contracts	14G075	311610	0.00	0.65	0.00
	Grants, gifts and contracts	14G075	311710	0.00	28,353.10	0.00
	Grants, gifts and contracts	14G075	315500	0.00	0.00	0.00
	Grants, gifts and contracts	14G075	315600	0.00	0.00	0.00
	Grants, gifts and contracts	14G075	315690	0.00	0.00	0.00
	Grants, gifts and contracts	14G075	315700	0.00	0.00	0.00
	Grants, gifts and contracts	14G075	319010	0.00	0.00	0.00
	Grants, gifts and contracts	14G075	319090	0.00	0.00	0.00
	Grants, gifts and contracts	14G075	410000	0.00	0.00	0.00
	Grants, gifts and contracts	14G075	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	14G076	311510	0.00	(5,862.81)	0.00
	Grants, gifts and contracts	14G076	311610	0.00	(10,274.78)	0.00
	Grants, gifts and contracts	14G076	311710	0.00	16,137.59	0.00
	Grants, gifts and contracts	14G076	315500	0.00	0.00	0.00
	Grants, gifts and contracts	14G076	315600	0.00	0.00	0.00
	Grants, gifts and contracts	14G076	315700	0.00	0.00	0.00
	Grants, gifts and contracts	14G076	319010	0.00	0.00	0.00
	Grants, gifts and contracts	14G076	410000	0.00	0.00	0.00
	Grants, gifts and contracts	14G076	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	14G077	311510	0.00	(2,025.51)	0.00
	Grants, gifts and contracts	14G077	311710	0.00	2,025.51	0.00
	Grants, gifts and contracts	14G077	315500	0.00	0.00	0.00
	Grants, gifts and contracts	14G077	315700	0.00	0.00	0.00
	Grants, gifts and contracts	14G077	319010	0.00	0.00	0.00
	Grants, gifts and contracts	14G077	410000	0.00	0.00	0.00
	Grants, gifts and contracts	14G077	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	14G078	311510	5,358.65	(3,530.20)	0.00
	Grants, gifts and contracts	14G078	311610	(5,717.54)	777.16	0.00
	Grants, gifts and contracts	14G078	311620	0.00	0.00	0.00
	Grants, gifts and contracts	14G078	311710	358.89	2,753.04	0.00
	Grants, gifts and contracts	14G078	311720	0.00	0.00	0.00
	Grants, gifts and contracts	14G078	315500	0.00	8,888.85	0.00
	Grants, gifts and contracts	14G078	315600	0.00	(6,494.70)	0.00
	Grants, gifts and contracts	14G078	315690	0.00	0.00	0.00
	Grants, gifts and contracts	14G078	315700	0.00	(2,394.15)	0.00
	Grants, gifts and contracts	14G078	315790	0.00	0.00	0.00
	Grants, gifts and contracts	14G078	319010	0.00	0.00	0.00
	Grants, gifts and contracts	14G078	319020	0.00	0.00	0.00
	Grants, gifts and contracts	14G078	319090	0.00	0.00	0.00
	Grants, gifts and contracts	14G078	410000	0.00	0.00	0.00
	Grants, gifts and contracts	14G078	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	14G079	311510	(5,998.22)	(90,790.75)	0.00
	Grants, gifts and contracts	14G079	311520	0.00	2,800.00	0.00
	Grants, gifts and contracts	14G079	311610	3,930.24	66,507.95	0.00
	Grants, gifts and contracts	14G079	311620	0.00	(3,000.00)	0.00
	Grants, gifts and contracts	14G079	311710	2,067.98	21,482.80	0.00
	Grants, gifts and contracts	14G079	311720	0.00	5,800.00	0.00
	Grants, gifts and contracts	14G079	315500	5,998.22	84,792.53	0.00
	Grants, gifts and contracts	14G079	315600	(4,784.04)	(59,577.71)	0.00
	Grants, gifts and contracts	14G079	315690	0.00	0.00	0.00
	Grants, gifts and contracts	14G079	315700	(1,214.18)	(22,414.82)	0.00
	Grants, gifts and contracts	14G079	315790	0.00	0.00	0.00
	Grants, gifts and contracts	14G079	315795	0.00	0.00	0.00
	Grants, gifts and contracts	14G079	319010	0.00	2,800.00	0.00
	Grants, gifts and contracts	14G079	319020	0.00	(5,600.00)	0.00
	Grants, gifts and contracts	14G079	319090	0.00	0.00	0.00
	Grants, gifts and contracts	14G079	319095	0.00	0.00	0.00

		2004		2003	
Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance	
NET ASSETS					
Restricted Expendable					
	Grants, gifts and contracts	14G079 355700	0.00	(2,800.00)	0.00
	Grants, gifts and contracts	14G079 355790	0.00	0.00	0.00
	Grants, gifts and contracts	14G079 359090	0.00	0.00	0.00
	Grants, gifts and contracts	14G079 410000	0.00	0.00	0.00
	Grants, gifts and contracts	14G079 4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	14G080 311510	0.00	(156.03)	0.00
	Grants, gifts and contracts	14G080 311610	0.00	108.32	0.00
	Grants, gifts and contracts	14G080 311710	0.00	47.71	0.00
	Grants, gifts and contracts	14G080 315500	0.00	0.00	0.00
	Grants, gifts and contracts	14G080 315600	0.00	0.00	0.00
	Grants, gifts and contracts	14G080 315700	0.00	0.00	0.00
	Grants, gifts and contracts	14G080 319010	0.00	0.00	0.00
	Grants, gifts and contracts	14G080 410000	0.00	0.00	0.00
	Grants, gifts and contracts	14G080 4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	14G081 311510	0.00	0.00	0.00
	Grants, gifts and contracts	14G081 311610	0.00	283.02	0.00
	Grants, gifts and contracts	14G081 311710	0.00	98.66	0.00
	Grants, gifts and contracts	14G081 315500	0.00	(381.68)	0.00
	Grants, gifts and contracts	14G081 315600	0.00	0.00	0.00
	Grants, gifts and contracts	14G081 315700	0.00	0.00	0.00
	Grants, gifts and contracts	14G081 319010	0.00	(381.68)	0.00
	Grants, gifts and contracts	14G081 410000	0.00	0.00	0.00
	Grants, gifts and contracts	14G081 4100P0	0.00	381.68	0.00
	Grants, gifts and contracts	14G082 311510	0.00	(666.46)	0.00
	Grants, gifts and contracts	14G082 311610	0.00	0.22	0.00
	Grants, gifts and contracts	14G082 311710	0.00	666.24	0.00
	Grants, gifts and contracts	14G082 315500	0.00	0.00	0.00
	Grants, gifts and contracts	14G082 315600	0.00	0.00	0.00
	Grants, gifts and contracts	14G082 315700	0.00	0.00	0.00
	Grants, gifts and contracts	14G082 319010	0.00	0.00	0.00
	Grants, gifts and contracts	14G082 410000	0.00	0.00	0.00
	Grants, gifts and contracts	14G082 4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	14G083 311510	(20,788.77)	(162,715.39)	0.00
	Grants, gifts and contracts	14G083 311520	0.00	3,972.50	0.00
	Grants, gifts and contracts	14G083 311610	116,568.40	218,583.21	0.00
	Grants, gifts and contracts	14G083 311620	10,900.00	0.00	0.00
	Grants, gifts and contracts	14G083 311710	61,268.37	97,207.68	0.00
	Grants, gifts and contracts	14G083 311720	(10,900.00)	3,972.50	0.00
	Grants, gifts and contracts	14G083 315500	165,054.46	141,926.62	0.00
	Grants, gifts and contracts	14G083 315600	(122,381.39)	(102,014.81)	0.00
	Grants, gifts and contracts	14G083 315690	0.00	0.00	0.00
	Grants, gifts and contracts	14G083 315700	(42,961.17)	(39,911.81)	0.00
	Grants, gifts and contracts	14G083 315790	0.00	0.00	0.00
	Grants, gifts and contracts	14G083 315795	0.00	0.00	0.00
	Grants, gifts and contracts	14G083 319010	(157,048.00)	(153,075.50)	0.00
	Grants, gifts and contracts	14G083 319020	0.00	(7,945.00)	0.00
	Grants, gifts and contracts	14G083 319090	0.00	0.00	0.00
	Grants, gifts and contracts	14G083 319095	0.00	0.00	0.00
	Grants, gifts and contracts	14G083 355790	0.00	0.00	0.00
	Grants, gifts and contracts	14G083 359090	0.00	0.00	0.00
	Grants, gifts and contracts	14G083 410000	0.00	0.00	0.00
	Grants, gifts and contracts	14G083 4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	14G084 311510	(10,321.01)	(773,552.97)	0.00
	Grants, gifts and contracts	14G084 311520	0.00	0.00	0.00
	Grants, gifts and contracts	14G084 311610	19,395.34	677,115.32	0.00
	Grants, gifts and contracts	14G084 311620	0.00	(18,350.00)	0.00
	Grants, gifts and contracts	14G084 311710	(9,074.33)	95,637.65	0.00
	Grants, gifts and contracts	14G084 311720	0.00	18,350.00	0.00
	Grants, gifts and contracts	14G084 315500	5,788.06	763,231.96	0.00
	Grants, gifts and contracts	14G084 315600	0.00	(639,369.98)	0.00
	Grants, gifts and contracts	14G084 315690	0.00	0.00	0.00
	Grants, gifts and contracts	14G084 315700	(5,788.06)	(123,061.98)	0.00
	Grants, gifts and contracts	14G084 315790	0.00	0.00	0.00
	Grants, gifts and contracts	14G084 315795	0.00	0.00	0.00
	Grants, gifts and contracts	14G084 319010	0.00	800.00	0.00
	Grants, gifts and contracts	14G084 319020	0.00	0.00	0.00
	Grants, gifts and contracts	14G084 319090	0.00	0.00	0.00
	Grants, gifts and contracts	14G084 319095	0.00	0.00	0.00
	Grants, gifts and contracts	14G084 355790	0.00	0.00	0.00

		2004		2003		
Fund	Account	Year to Date Balance	Year to Date Balance	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS						
Restricted Expendable						
	Grants, gifts and contracts	14G084	359090	0.00	0.00	0.00
	Grants, gifts and contracts	14G084	410000	0.00	0.00	0.00
	Grants, gifts and contracts	14G084	4100P0	0.00	(800.00)	0.00
	Grants, gifts and contracts	14G085	311510	0.00	(0.19)	0.00
	Grants, gifts and contracts	14G085	311610	0.00	0.35	0.00
	Grants, gifts and contracts	14G085	311710	0.00	(0.16)	0.00
	Grants, gifts and contracts	14G085	315500	0.00	0.00	0.00
	Grants, gifts and contracts	14G085	315600	0.00	0.00	0.00
	Grants, gifts and contracts	14G085	315700	0.00	0.00	0.00
	Grants, gifts and contracts	14G085	319010	0.00	0.00	0.00
	Grants, gifts and contracts	14G085	410000	0.00	0.00	0.00
	Grants, gifts and contracts	14G085	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	14G086	311510	0.00	(101,125.00)	0.00
	Grants, gifts and contracts	14G086	311710	0.00	101,125.00	0.00
	Grants, gifts and contracts	14G086	315500	0.00	0.00	0.00
	Grants, gifts and contracts	14G086	315700	0.00	0.00	0.00
	Grants, gifts and contracts	14G086	319010	0.00	0.00	0.00
	Grants, gifts and contracts	14G086	410000	0.00	0.00	0.00
	Grants, gifts and contracts	14G086	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	14G087	311510	0.00	(29,960.00)	0.00
	Grants, gifts and contracts	14G087	311710	0.00	29,960.00	0.00
	Grants, gifts and contracts	14G087	315500	0.00	0.00	0.00
	Grants, gifts and contracts	14G087	315700	0.00	0.00	0.00
	Grants, gifts and contracts	14G087	319010	0.00	0.00	0.00
	Grants, gifts and contracts	14G087	410000	0.00	0.00	0.00
	Grants, gifts and contracts	14G087	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	14G088	311510	(18,875.00)	(18,875.00)	0.00
	Grants, gifts and contracts	14G088	311710	18,625.00	18,625.00	0.00
	Grants, gifts and contracts	14G088	315500	250.00	0.00	0.00
	Grants, gifts and contracts	14G088	315700	0.00	0.00	0.00
	Grants, gifts and contracts	14G088	319010	250.00	250.00	0.00
	Grants, gifts and contracts	14G088	410000	0.00	0.00	0.00
	Grants, gifts and contracts	14G088	4100P0	(250.00)	(250.00)	(250.00)
	Grants, gifts and contracts	14G089	311510	0.00	(7,750.00)	0.00
	Grants, gifts and contracts	14G089	311710	0.00	7,750.00	0.00
	Grants, gifts and contracts	14G089	315500	0.00	0.00	0.00
	Grants, gifts and contracts	14G089	315700	0.00	0.00	0.00
	Grants, gifts and contracts	14G089	319010	0.00	0.00	0.00
	Grants, gifts and contracts	14G089	410000	0.00	0.00	0.00
	Grants, gifts and contracts	14G089	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	14G090	311510	(800.00)	(800.00)	0.00
	Grants, gifts and contracts	14G090	311710	400.00	400.00	0.00
	Grants, gifts and contracts	14G090	315500	0.00	0.00	0.00
	Grants, gifts and contracts	14G090	315700	0.00	0.00	0.00
	Grants, gifts and contracts	14G090	319010	400.00	400.00	0.00
	Grants, gifts and contracts	14G090	410000	0.00	0.00	0.00
	Grants, gifts and contracts	14G090	4100P0	(400.00)	(400.00)	(400.00)
	Grants, gifts and contracts	14G091	311510	0.00	(75,875.00)	0.00
	Grants, gifts and contracts	14G091	311710	0.00	75,875.00	0.00
	Grants, gifts and contracts	14G091	315500	0.00	0.00	0.00
	Grants, gifts and contracts	14G091	315700	0.00	0.00	0.00
	Grants, gifts and contracts	14G091	319010	0.00	0.00	0.00
	Grants, gifts and contracts	14G091	410000	0.00	0.00	0.00
	Grants, gifts and contracts	14G091	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	14G092	311510	0.00	(5,000.00)	0.00
	Grants, gifts and contracts	14G092	311710	0.00	5,000.00	0.00
	Grants, gifts and contracts	14G092	319010	0.00	0.00	0.00
	Grants, gifts and contracts	14G092	410000	0.00	0.00	0.00
	Grants, gifts and contracts	14G093	311510	0.00	(3,100.00)	0.00
	Grants, gifts and contracts	14G093	311710	0.00	3,100.00	0.00
	Grants, gifts and contracts	14G093	319010	0.00	0.00	0.00
	Grants, gifts and contracts	14G093	410000	0.00	0.00	0.00
	Grants, gifts and contracts	14G094	311510	0.00	568.30	0.00
	Grants, gifts and contracts	14G094	311610	0.00	(462.48)	0.00
	Grants, gifts and contracts	14G094	311620	0.00	0.00	0.00
	Grants, gifts and contracts	14G094	311710	0.00	(105.82)	0.00
	Grants, gifts and contracts	14G094	315500	0.00	(605.85)	0.00
	Grants, gifts and contracts	14G094	315600	0.00	462.48	0.00
	Grants, gifts and contracts	14G094	315700	0.00	143.37	0.00

		2004		2003		
Fund	Account	Year to Date Balance	Year to Date Balance	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS						
Restricted Expendable						
	Grants, gifts and contracts	14G094	319010	0.00	0.00	0.00
	Grants, gifts and contracts	14G094	319020	0.00	0.00	0.00
	Grants, gifts and contracts	14G094	410000	0.00	0.00	0.00
	Grants, gifts and contracts	14G094	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	14G095	311510	0.00	(0.39)	0.00
	Grants, gifts and contracts	14G095	311520	0.00	0.00	0.00
	Grants, gifts and contracts	14G095	311710	0.00	0.39	0.00
	Grants, gifts and contracts	14G095	311720	0.00	0.00	0.00
	Grants, gifts and contracts	14G095	315500	0.00	0.00	0.00
	Grants, gifts and contracts	14G095	315700	0.00	0.00	0.00
	Grants, gifts and contracts	14G095	315790	0.00	0.00	0.00
	Grants, gifts and contracts	14G095	315795	0.00	0.00	0.00
	Grants, gifts and contracts	14G095	319010	0.00	0.00	0.00
	Grants, gifts and contracts	14G095	319020	0.00	0.00	0.00
	Grants, gifts and contracts	14G095	319090	0.00	0.00	0.00
	Grants, gifts and contracts	14G095	319095	0.00	0.00	0.00
	Grants, gifts and contracts	14G095	355790	0.00	0.00	0.00
	Grants, gifts and contracts	14G095	359090	0.00	0.00	0.00
	Grants, gifts and contracts	14G095	410000	0.00	0.00	0.00
	Grants, gifts and contracts	14G095	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	14G096	311510	(91,641.71)	(362,310.22)	0.00
	Grants, gifts and contracts	14G096	311520	(73.88)	0.00	0.00
	Grants, gifts and contracts	14G096	311610	86,131.68	311,568.28	0.00
	Grants, gifts and contracts	14G096	311710	5,436.15	50,741.94	0.00
	Grants, gifts and contracts	14G096	311720	73.88	0.00	0.00
	Grants, gifts and contracts	14G096	315500	91,641.71	270,668.51	0.00
	Grants, gifts and contracts	14G096	315600	(63,618.13)	(225,436.60)	0.00
	Grants, gifts and contracts	14G096	315690	0.00	0.00	0.00
	Grants, gifts and contracts	14G096	315700	(28,023.58)	(45,231.91)	0.00
	Grants, gifts and contracts	14G096	315790	0.00	(73.88)	(73.88)
	Grants, gifts and contracts	14G096	315795	0.00	0.00	0.00
	Grants, gifts and contracts	14G096	319010	73.88	0.00	0.00
	Grants, gifts and contracts	14G096	319020	0.00	0.00	0.00
	Grants, gifts and contracts	14G096	319090	0.00	73.88	73.88
	Grants, gifts and contracts	14G096	319095	0.00	0.00	0.00
	Grants, gifts and contracts	14G096	410000	0.00	0.00	0.00
	Grants, gifts and contracts	14G096	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	14G097	311510	13,886.92	0.96	0.00
	Grants, gifts and contracts	14G097	311610	90.06	11,110.60	0.00
	Grants, gifts and contracts	14G097	311710	23.02	2,888.44	0.00
	Grants, gifts and contracts	14G097	315500	(137.94)	13,885.96	0.00
	Grants, gifts and contracts	14G097	315600	0.00	(11,020.54)	0.00
	Grants, gifts and contracts	14G097	315690	0.00	0.00	0.00
	Grants, gifts and contracts	14G097	315700	137.94	(2,865.42)	0.00
	Grants, gifts and contracts	14G097	319010	(14,000.00)	(14,000.00)	0.00
	Grants, gifts and contracts	14G097	319090	0.00	0.00	0.00
	Grants, gifts and contracts	14G097	410000	0.00	0.00	0.00
	Grants, gifts and contracts	14G097	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	14G098	311510	0.00	(26,524.94)	0.00
	Grants, gifts and contracts	14G098	311520	0.00	13,612.00	0.00
	Grants, gifts and contracts	14G098	311610	0.00	(0.21)	0.00
	Grants, gifts and contracts	14G098	311710	0.00	34,583.15	0.00
	Grants, gifts and contracts	14G098	311720	0.00	13,612.00	0.00
	Grants, gifts and contracts	14G098	315500	0.00	48,199.45	0.00
	Grants, gifts and contracts	14G098	315600	0.00	(25,891.20)	0.00
	Grants, gifts and contracts	14G098	315690	0.00	0.00	0.00
	Grants, gifts and contracts	14G098	315700	0.00	(8,696.25)	0.00
	Grants, gifts and contracts	14G098	315790	0.00	0.00	0.00
	Grants, gifts and contracts	14G098	315795	0.00	0.00	0.00
	Grants, gifts and contracts	14G098	319010	0.00	(8,058.00)	0.00
	Grants, gifts and contracts	14G098	319020	0.00	(27,224.00)	0.00
	Grants, gifts and contracts	14G098	319090	0.00	0.00	0.00
	Grants, gifts and contracts	14G098	319095	0.00	0.00	0.00
	Grants, gifts and contracts	14G098	355700	0.00	(13,612.00)	0.00
	Grants, gifts and contracts	14G098	355790	0.00	0.00	0.00
	Grants, gifts and contracts	14G098	359090	0.00	0.00	0.00
	Grants, gifts and contracts	14G098	410000	0.00	0.00	0.00
	Grants, gifts and contracts	14G098	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	14G099	311510	6,625.47	6,784.97	0.00

		2004		2003	
Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance	
NET ASSETS					
Restricted Expendable					
	Grants, gifts and contracts	14G099 311610	(287.42)	(2,154.14)	0.00
	Grants, gifts and contracts	14G099 311710	661.95	2,369.17	0.00
	Grants, gifts and contracts	14G099 315500	374.53	(159.50)	0.00
	Grants, gifts and contracts	14G099 315600	0.00	1,866.72	0.00
	Grants, gifts and contracts	14G099 315700	(374.53)	(1,707.22)	0.00
	Grants, gifts and contracts	14G099 315790	0.00	0.00	0.00
	Grants, gifts and contracts	14G099 319010	(7,000.00)	(7,000.00)	0.00
	Grants, gifts and contracts	14G099 319090	0.00	0.00	0.00
	Grants, gifts and contracts	14G099 410000	0.00	0.00	0.00
	Grants, gifts and contracts	14G099 4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	14G100 311510	0.00	24,691.27	0.00
	Grants, gifts and contracts	14G100 311610	0.00	745.50	0.00
	Grants, gifts and contracts	14G100 311710	0.00	37.23	0.00
	Grants, gifts and contracts	14G100 315500	0.00	782.47	0.00
	Grants, gifts and contracts	14G100 315600	0.00	(745.21)	0.00
	Grants, gifts and contracts	14G100 315690	0.00	0.00	0.00
	Grants, gifts and contracts	14G100 315700	0.00	(37.26)	0.00
	Grants, gifts and contracts	14G100 319010	0.00	(25,474.00)	0.00
	Grants, gifts and contracts	14G100 319090	0.00	0.00	0.00
	Grants, gifts and contracts	14G100 410000	0.00	0.00	0.00
	Grants, gifts and contracts	14G100 4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	14G101 311510	20,160.00	0.00	0.00
	Grants, gifts and contracts	14G101 311710	0.00	20,160.00	0.00
	Grants, gifts and contracts	14G101 315500	0.00	20,160.00	0.00
	Grants, gifts and contracts	14G101 315700	0.00	(20,160.00)	0.00
	Grants, gifts and contracts	14G101 315790	0.00	0.00	0.00
	Grants, gifts and contracts	14G101 319010	(20,160.00)	(20,160.00)	0.00
	Grants, gifts and contracts	14G101 319090	0.00	0.00	0.00
	Grants, gifts and contracts	14G101 410000	0.00	0.00	0.00
	Grants, gifts and contracts	14G101 4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	14G102 311510	90,800.00	0.00	0.00
	Grants, gifts and contracts	14G102 311710	109,200.00	200,000.00	0.00
	Grants, gifts and contracts	14G102 315500	0.00	90,800.00	0.00
	Grants, gifts and contracts	14G102 315700	0.00	(90,800.00)	0.00
	Grants, gifts and contracts	14G102 319010	(200,000.00)	(200,000.00)	0.00
	Grants, gifts and contracts	14G102 410000	0.00	0.00	0.00
	Grants, gifts and contracts	14G102 4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	14G103 311510	88,625.00	0.00	0.00
	Grants, gifts and contracts	14G103 311710	2,375.00	91,000.00	0.00
	Grants, gifts and contracts	14G103 315500	0.00	88,625.00	0.00
	Grants, gifts and contracts	14G103 315700	0.00	(88,625.00)	0.00
	Grants, gifts and contracts	14G103 319010	(91,000.00)	(91,000.00)	0.00
	Grants, gifts and contracts	14G103 410000	0.00	0.00	0.00
	Grants, gifts and contracts	14G103 4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	14G104 311510	38,075.00	0.00	0.00
	Grants, gifts and contracts	14G104 311710	11,925.00	50,000.00	0.00
	Grants, gifts and contracts	14G104 315500	0.00	38,075.00	0.00
	Grants, gifts and contracts	14G104 315700	0.00	(38,075.00)	0.00
	Grants, gifts and contracts	14G104 319010	(50,000.00)	(50,000.00)	0.00
	Grants, gifts and contracts	14G104 410000	0.00	0.00	0.00
	Grants, gifts and contracts	14G104 4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	14G105 311510	14,500.00	0.00	0.00
	Grants, gifts and contracts	14G105 311710	7,500.00	22,000.00	0.00
	Grants, gifts and contracts	14G105 315500	0.00	14,500.00	0.00
	Grants, gifts and contracts	14G105 315700	0.00	(14,500.00)	0.00
	Grants, gifts and contracts	14G105 319010	(22,000.00)	(22,000.00)	0.00
	Grants, gifts and contracts	14G105 410000	0.00	0.00	0.00
	Grants, gifts and contracts	14G105 4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	14G106 311510	7,320.00	0.00	0.00
	Grants, gifts and contracts	14G106 311710	(320.00)	7,000.00	0.00
	Grants, gifts and contracts	14G106 315500	0.00	7,320.00	0.00
	Grants, gifts and contracts	14G106 315700	0.00	(7,320.00)	0.00
	Grants, gifts and contracts	14G106 319010	(7,000.00)	(7,000.00)	0.00
	Grants, gifts and contracts	14G106 410000	0.00	0.00	0.00
	Grants, gifts and contracts	14G106 4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	14G107 311510	87,375.00	0.00	0.00
	Grants, gifts and contracts	14G107 311710	78,125.00	165,500.00	0.00
	Grants, gifts and contracts	14G107 315500	0.00	87,375.00	0.00
	Grants, gifts and contracts	14G107 315700	0.00	(87,375.00)	0.00

		2004		2003	
Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance	
NET ASSETS					
Restricted Expendable					
	Grants, gifts and contracts	14G107 319010	(165,500.00)	(165,500.00)	0.00
	Grants, gifts and contracts	14G107 410000	0.00	0.00	0.00
	Grants, gifts and contracts	14G107 4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	14G108 311710	5,000.00	5,000.00	0.00
	Grants, gifts and contracts	14G108 319010	(5,000.00)	(5,000.00)	0.00
	Grants, gifts and contracts	14G108 410000	0.00	0.00	0.00
	Grants, gifts and contracts	14G109 311710	3,100.00	3,100.00	0.00
	Grants, gifts and contracts	14G109 319010	(3,100.00)	(3,100.00)	0.00
	Grants, gifts and contracts	14G109 410000	0.00	0.00	0.00
	Grants, gifts and contracts	14G110 311510	26,936.29	0.00	0.00
	Grants, gifts and contracts	14G110 311520	(6,000.00)	0.00	0.00
	Grants, gifts and contracts	14G110 311610	(395.32)	20,262.00	0.00
	Grants, gifts and contracts	14G110 311710	3,459.03	15,738.00	0.00
	Grants, gifts and contracts	14G110 311720	6,000.00	0.00	0.00
	Grants, gifts and contracts	14G110 315500	9,063.71	26,936.29	0.00
	Grants, gifts and contracts	14G110 315600	0.00	(20,657.32)	0.00
	Grants, gifts and contracts	14G110 315690	0.00	0.00	0.00
	Grants, gifts and contracts	14G110 315700	(9,063.71)	(6,278.97)	0.00
	Grants, gifts and contracts	14G110 315790	0.00	(6,000.00)	(6,000.00)
	Grants, gifts and contracts	14G110 315795	0.00	0.00	0.00
	Grants, gifts and contracts	14G110 319010	(30,000.00)	(36,000.00)	0.00
	Grants, gifts and contracts	14G110 319020	0.00	0.00	0.00
	Grants, gifts and contracts	14G110 319090	0.00	6,000.00	6,000.00
	Grants, gifts and contracts	14G110 319095	0.00	0.00	0.00
	Grants, gifts and contracts	14G110 410000	0.00	0.00	0.00
	Grants, gifts and contracts	14G110 4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	14G111 311510	11,682.43	0.00	0.00
	Grants, gifts and contracts	14G111 311610	156,774.47	40,000.00	0.00
	Grants, gifts and contracts	14G111 311710	33,543.10	12,000.00	0.00
	Grants, gifts and contracts	14G111 315500	29,241.77	11,682.43	0.00
	Grants, gifts and contracts	14G111 315600	(23,383.90)	(11,129.53)	0.00
	Grants, gifts and contracts	14G111 315690	0.00	0.00	0.00
	Grants, gifts and contracts	14G111 315700	(5,857.87)	(552.90)	0.00
	Grants, gifts and contracts	14G111 315790	(15.05)	0.00	0.00
	Grants, gifts and contracts	14G111 315795	0.00	0.00	0.00
	Grants, gifts and contracts	14G111 319010	(202,000.00)	(52,000.00)	0.00
	Grants, gifts and contracts	14G111 319090	15.05	0.00	0.00
	Grants, gifts and contracts	14G111 319095	0.00	0.00	0.00
	Grants, gifts and contracts	14G111 410000	0.00	0.00	0.00
	Grants, gifts and contracts	14G111 4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	14G112 311510	4,306.67	0.00	0.00
	Grants, gifts and contracts	14G112 311610	(602.21)	2,000.00	0.00
	Grants, gifts and contracts	14G112 311710	1,295.54	3,000.00	0.00
	Grants, gifts and contracts	14G112 315500	693.73	4,306.67	0.00
	Grants, gifts and contracts	14G112 315600	0.00	(2,602.21)	0.00
	Grants, gifts and contracts	14G112 315700	(693.73)	(1,704.46)	0.00
	Grants, gifts and contracts	14G112 319010	(5,000.00)	(5,000.00)	0.00
	Grants, gifts and contracts	14G112 410000	0.00	0.00	0.00
	Grants, gifts and contracts	14G112 4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	14G113 311510	3,999.59	0.00	0.00
	Grants, gifts and contracts	14G113 311520	(125.00)	0.00	0.00
	Grants, gifts and contracts	14G113 311710	(124.59)	4,000.00	0.00
	Grants, gifts and contracts	14G113 311720	0.00	0.00	0.00
	Grants, gifts and contracts	14G113 315500	0.00	3,999.59	0.00
	Grants, gifts and contracts	14G113 315700	0.00	(3,999.59)	0.00
	Grants, gifts and contracts	14G113 315790	0.00	0.00	0.00
	Grants, gifts and contracts	14G113 319010	(3,875.00)	(4,000.00)	0.00
	Grants, gifts and contracts	14G113 319020	125.00	0.00	0.00
	Grants, gifts and contracts	14G113 319090	0.00	0.00	0.00
	Grants, gifts and contracts	14G113 410000	0.00	0.00	0.00
	Grants, gifts and contracts	14G113 4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	14G114 311510	97,815.22	0.00	0.00
	Grants, gifts and contracts	14G114 311610	(1,605.42)	65,294.00	0.00
	Grants, gifts and contracts	14G114 311710	834.20	31,750.00	0.00
	Grants, gifts and contracts	14G114 315500	252.00	97,815.22	0.00
	Grants, gifts and contracts	14G114 315600	0.00	(66,899.42)	0.00
	Grants, gifts and contracts	14G114 315690	0.00	0.00	0.00
	Grants, gifts and contracts	14G114 315700	(252.00)	(30,915.80)	0.00
	Grants, gifts and contracts	14G114 315790	0.00	0.00	0.00

		2004		2003		
Fund	Account	Year to Date Balance	Year to Date Balance	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS						
Restricted Expendable						
	Grants, gifts and contracts	14G114	319010	(97,044.00)	(97,044.00)	0.00
	Grants, gifts and contracts	14G114	319090	0.00	0.00	0.00
	Grants, gifts and contracts	14G114	410000	0.00	0.00	0.00
	Grants, gifts and contracts	14G114	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	14G115	311510	31,691.26	0.00	0.00
	Grants, gifts and contracts	14G115	311610	7,181.20	17,693.00	0.00
	Grants, gifts and contracts	14G115	311710	5,127.54	26,307.00	0.00
	Grants, gifts and contracts	14G115	315500	12,201.32	31,691.26	0.00
	Grants, gifts and contracts	14G115	315600	(7,198.99)	(10,511.80)	0.00
	Grants, gifts and contracts	14G115	315690	0.00	0.00	0.00
	Grants, gifts and contracts	14G115	315700	(5,002.33)	(21,179.46)	0.00
	Grants, gifts and contracts	14G115	319010	(44,000.00)	(44,000.00)	0.00
	Grants, gifts and contracts	14G115	319090	0.00	0.00	0.00
	Grants, gifts and contracts	14G115	410000	0.00	0.00	0.00
	Grants, gifts and contracts	14G115	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	14G116	311510	15,317.79	0.00	0.00
	Grants, gifts and contracts	14G116	311610	3,106.02	10,065.00	0.00
	Grants, gifts and contracts	14G116	311710	(123.81)	8,235.00	0.00
	Grants, gifts and contracts	14G116	315500	2,982.08	15,317.79	0.00
	Grants, gifts and contracts	14G116	315600	(2,276.40)	(6,958.98)	0.00
	Grants, gifts and contracts	14G116	315690	0.00	0.00	0.00
	Grants, gifts and contracts	14G116	315700	(705.68)	(8,358.81)	0.00
	Grants, gifts and contracts	14G116	315790	0.00	0.00	0.00
	Grants, gifts and contracts	14G116	319010	(18,300.00)	(18,300.00)	0.00
	Grants, gifts and contracts	14G116	319090	0.00	0.00	0.00
	Grants, gifts and contracts	14G116	410000	0.00	0.00	0.00
	Grants, gifts and contracts	14G116	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	14G117	311710	200,000.00	200,000.00	0.00
	Grants, gifts and contracts	14G117	315500	99,050.00	0.00	0.00
	Grants, gifts and contracts	14G117	315700	(99,200.00)	0.00	0.00
	Grants, gifts and contracts	14G117	319010	(200,000.00)	(200,000.00)	0.00
	Grants, gifts and contracts	14G117	410000	0.00	0.00	0.00
	Grants, gifts and contracts	14G118	311710	91,100.00	91,100.00	0.00
	Grants, gifts and contracts	14G118	315500	74,725.00	0.00	0.00
	Grants, gifts and contracts	14G118	315700	(74,725.00)	0.00	0.00
	Grants, gifts and contracts	14G118	319010	(91,100.00)	(91,100.00)	0.00
	Grants, gifts and contracts	14G118	410000	0.00	0.00	0.00
	Grants, gifts and contracts	14G119	311710	50,000.00	50,000.00	0.00
	Grants, gifts and contracts	14G119	315500	68,150.00	0.00	0.00
	Grants, gifts and contracts	14G119	315700	(68,150.00)	0.00	0.00
	Grants, gifts and contracts	14G119	319010	(50,000.00)	(50,000.00)	0.00
	Grants, gifts and contracts	14G119	410000	0.00	0.00	0.00
	Grants, gifts and contracts	14G120	311710	22,000.00	22,000.00	0.00
	Grants, gifts and contracts	14G120	315500	9,500.00	0.00	0.00
	Grants, gifts and contracts	14G120	315700	(9,500.00)	0.00	0.00
	Grants, gifts and contracts	14G120	319010	(22,000.00)	(22,000.00)	0.00
	Grants, gifts and contracts	14G120	410000	0.00	0.00	0.00
	Grants, gifts and contracts	14G121	311710	10,000.00	10,000.00	0.00
	Grants, gifts and contracts	14G121	315500	5,360.00	0.00	0.00
	Grants, gifts and contracts	14G121	315700	(5,360.00)	0.00	0.00
	Grants, gifts and contracts	14G121	319010	(10,000.00)	(10,000.00)	0.00
	Grants, gifts and contracts	14G121	410000	0.00	0.00	0.00
	Grants, gifts and contracts	14G122	311710	165,500.00	165,500.00	0.00
	Grants, gifts and contracts	14G122	315500	63,625.00	0.00	0.00
	Grants, gifts and contracts	14G122	315700	(63,625.00)	0.00	0.00
	Grants, gifts and contracts	14G122	319010	(165,500.00)	(165,500.00)	0.00
	Grants, gifts and contracts	14G122	410000	0.00	0.00	0.00
	Grants, gifts and contracts	14G123	311710	5,000.00	5,000.00	0.00
	Grants, gifts and contracts	14G123	319010	(5,000.00)	(5,000.00)	0.00
	Grants, gifts and contracts	14G123	410000	0.00	0.00	0.00
	Grants, gifts and contracts	14G124	311710	3,100.00	3,100.00	0.00
	Grants, gifts and contracts	14G124	319010	(3,100.00)	(3,100.00)	0.00
	Grants, gifts and contracts	14G124	410000	0.00	0.00	0.00
	Grants, gifts and contracts	14G125	311510	3,519.96	0.00	0.00
	Grants, gifts and contracts	14G125	311610	0.00	2,164.00	0.00
	Grants, gifts and contracts	14G125	311710	38.28	1,394.24	0.00
	Grants, gifts and contracts	14G125	315500	0.00	3,519.96	0.00
	Grants, gifts and contracts	14G125	315600	0.00	(2,164.00)	0.00
	Grants, gifts and contracts	14G125	315690	0.00	0.00	0.00

		2004		2003		
Fund	Account	Year to Date Balance	Year to Date Balance	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS						
Restricted Expendable						
	Grants, gifts and contracts	14G125 315700	0.00	(1,355.96)		0.00
	Grants, gifts and contracts	14G125 319010	(3,558.24)	(3,558.24)		0.00
	Grants, gifts and contracts	14G125 319090	0.00	0.00		0.00
	Grants, gifts and contracts	14G125 410000	0.00	0.00		0.00
	Grants, gifts and contracts	14G125 4100P0	0.00	0.00		0.00
	Grants, gifts and contracts	14G126 311710	4,000.00	0.00		0.00
	Grants, gifts and contracts	14G126 311720	0.00	4,000.00		0.00
	Grants, gifts and contracts	14G126 315500	3,997.75	0.00		0.00
	Grants, gifts and contracts	14G126 315700	(3,997.75)	0.00		0.00
	Grants, gifts and contracts	14G126 315790	0.00	0.00		0.00
	Grants, gifts and contracts	14G126 315795	0.00	0.00		0.00
	Grants, gifts and contracts	14G126 319010	(4,000.00)	0.00		0.00
	Grants, gifts and contracts	14G126 319020	0.00	(4,000.00)		0.00
	Grants, gifts and contracts	14G126 319090	0.00	0.00		0.00
	Grants, gifts and contracts	14G126 319095	0.00	0.00		0.00
	Grants, gifts and contracts	14G126 410000	0.00	0.00		0.00
	Grants, gifts and contracts	14G127 311610	15,646.00	0.00		0.00
	Grants, gifts and contracts	14G127 311710	62,000.00	0.00		0.00
	Grants, gifts and contracts	14G127 315500	8,535.39	0.00		0.00
	Grants, gifts and contracts	14G127 315600	(5,038.11)	0.00		0.00
	Grants, gifts and contracts	14G127 315690	0.00	0.00		0.00
	Grants, gifts and contracts	14G127 315700	(3,497.28)	0.00		0.00
	Grants, gifts and contracts	14G127 315790	(26,800.00)	0.00		0.00
	Grants, gifts and contracts	14G127 315795	0.00	0.00		0.00
	Grants, gifts and contracts	14G127 319010	(77,646.00)	0.00		0.00
	Grants, gifts and contracts	14G127 319090	26,800.00	0.00		0.00
	Grants, gifts and contracts	14G127 319095	0.00	0.00		0.00
	Grants, gifts and contracts	14G128 311710	200,000.00	0.00		0.00
	Grants, gifts and contracts	14G128 319010	(200,000.00)	0.00		0.00
	Grants, gifts and contracts	14G129 311710	91,100.00	0.00		0.00
	Grants, gifts and contracts	14G129 319010	(91,100.00)	0.00		0.00
	Grants, gifts and contracts	14G130 311710	70,000.00	0.00		0.00
	Grants, gifts and contracts	14G130 319010	(70,000.00)	0.00		0.00
	Grants, gifts and contracts	14G131 311710	22,000.00	0.00		0.00
	Grants, gifts and contracts	14G131 319010	(22,000.00)	0.00		0.00
	Grants, gifts and contracts	14G132 311710	10,000.00	0.00		0.00
	Grants, gifts and contracts	14G132 319010	(10,000.00)	0.00		0.00
	Grants, gifts and contracts	14G133 311710	165,500.00	0.00		0.00
	Grants, gifts and contracts	14G133 319010	(165,500.00)	0.00		0.00
	Grants, gifts and contracts	14G134 311710	5,000.00	0.00		0.00
	Grants, gifts and contracts	14G134 319010	(5,000.00)	0.00		0.00
	Grants, gifts and contracts	14GAID 410000	0.00	0.00		0.00
	Grants, gifts and contracts	14GCOR 410000	0.00	0.00		0.00
	Grants, gifts and contracts	14GHST 311510	0.00	(4,036,778.41)		0.00
	Grants, gifts and contracts	14GHST 311520	0.00	0.00		0.00
	Grants, gifts and contracts	14GHST 311610	0.00	645,711.77		0.00
	Grants, gifts and contracts	14GHST 311620	0.00	0.00		0.00
	Grants, gifts and contracts	14GHST 311710	0.00	3,391,108.95		0.00
	Grants, gifts and contracts	14GHST 311720	0.00	0.00		0.00
	Grants, gifts and contracts	14GHST 315500	0.00	(41.82)		0.00
	Grants, gifts and contracts	14GHST 315600	0.00	0.00		0.00
	Grants, gifts and contracts	14GHST 315700	0.00	0.00		0.00
	Grants, gifts and contracts	14GHST 319010	0.00	(42.31)		0.00
	Grants, gifts and contracts	14GHST 319020	0.00	0.00		0.00
	Grants, gifts and contracts	14GHST 410000	0.00	0.00		0.00
	Grants, gifts and contracts	14GHST 4100P0	0.00	41.82		0.00
	Grants, gifts and contracts	14GLGV 410000	0.00	0.00		0.00
	Grants, gifts and contracts	14GUVN 410000	0.00	0.00		0.00
	Grants, gifts and contracts	14GX00 311510	(1,369,718.93)	1,697,784.44		0.00
	Grants, gifts and contracts	14GX00 311520	0.00	(3,960,237.00)		0.00
	Grants, gifts and contracts	14GX00 311610	4,189,319.23	(1,757,189.62)		0.00
	Grants, gifts and contracts	14GX00 311620	0.00	6,022,775.00		0.00
	Grants, gifts and contracts	14GX00 311710	(9,925.95)	(9,925.95)		0.00
	Grants, gifts and contracts	14GX00 311720	0.00	9,600.00		0.00
	Grants, gifts and contracts	14GX00 311810	0.00	0.00		0.00
	Grants, gifts and contracts	14GX00 315500	895,768.46	892,733.63		0.00
	Grants, gifts and contracts	14GX00 315600	(892,636.68)	(857,734.15)		0.00
	Grants, gifts and contracts	14GX00 315690	0.00	0.00		0.00
	Grants, gifts and contracts	14GX00 315700	(11,096.30)	(9,600.00)		0.00

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Fund	Account	Year to Date Balance	Year to Date Balance	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS						
Restricted Expendable						
	Grants, gifts and contracts	14GX00	315800	0.00	0.00	0.00
	Grants, gifts and contracts	14GX00	319010	(2,809,674.35)	69,331.13	0.00
	Grants, gifts and contracts	14GX00	319020	0.00	(2,072,138.00)	0.00
	Grants, gifts and contracts	14GX00	319090	0.00	0.00	0.00
	Grants, gifts and contracts	14GX00	410000	0.00	0.00	0.00
	Grants, gifts and contracts	14GX00	4100P0	(7,362.65)	(32,762.13)	(7,362.65)
	Grants, gifts and contracts	14GX04	311520	0.00	0.00	0.00
	Grants, gifts and contracts	14GX04	311610	0.00	0.00	0.00
	Grants, gifts and contracts	14GX04	311620	0.00	0.00	0.00
	Grants, gifts and contracts	14GX04	311710	0.00	0.00	0.00
	Grants, gifts and contracts	14GX04	311720	0.00	0.00	0.00
	Grants, gifts and contracts	14GX04	315500	0.00	0.00	0.00
	Grants, gifts and contracts	14GX04	315600	0.00	0.00	0.00
	Grants, gifts and contracts	14GX04	315690	0.00	0.00	0.00
	Grants, gifts and contracts	14GX04	315700	0.00	0.00	0.00
	Grants, gifts and contracts	14GX04	319010	0.00	0.00	0.00
	Grants, gifts and contracts	14GX04	319020	0.00	0.00	0.00
	Grants, gifts and contracts	14GX04	319090	0.00	0.00	0.00
	Grants, gifts and contracts	14GX04	410000	0.00	0.00	0.00
	Grants, gifts and contracts	14GX04	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	14GX05	311520	0.00	0.00	0.00
	Grants, gifts and contracts	14GX05	311610	(1,096.39)	(1,096.39)	0.00
	Grants, gifts and contracts	14GX05	311620	0.00	0.00	0.00
	Grants, gifts and contracts	14GX05	311710	1,096.39	1,096.39	0.00
	Grants, gifts and contracts	14GX05	311720	0.00	0.00	0.00
	Grants, gifts and contracts	14GX05	315500	0.00	0.00	0.00
	Grants, gifts and contracts	14GX05	315600	0.00	0.00	0.00
	Grants, gifts and contracts	14GX05	315700	0.00	0.00	0.00
	Grants, gifts and contracts	14GX05	319010	0.00	0.00	0.00
	Grants, gifts and contracts	14GX05	319020	0.00	0.00	0.00
	Grants, gifts and contracts	14GX05	410000	0.00	0.00	0.00
	Grants, gifts and contracts	14GX05	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	14GX06	311520	0.00	0.00	0.00
	Grants, gifts and contracts	14GX06	311710	3,520.53	3,520.53	0.00
	Grants, gifts and contracts	14GX06	311720	0.00	0.00	0.00
	Grants, gifts and contracts	14GX06	315500	0.00	0.00	0.00
	Grants, gifts and contracts	14GX06	315700	0.00	0.00	0.00
	Grants, gifts and contracts	14GX06	319010	(3,520.53)	(3,520.53)	0.00
	Grants, gifts and contracts	14GX06	319020	0.00	0.00	0.00
	Grants, gifts and contracts	14GX06	410000	0.00	0.00	0.00
	Grants, gifts and contracts	14GX06	4100P0	3,520.53	3,520.53	3,520.53
	Grants, gifts and contracts	14GX07	311510	(429.12)	(429.12)	0.00
	Grants, gifts and contracts	14GX07	311520	0.00	0.00	0.00
	Grants, gifts and contracts	14GX07	311710	429.12	429.12	0.00
	Grants, gifts and contracts	14GX07	311720	0.00	0.00	0.00
	Grants, gifts and contracts	14GX07	315500	0.00	0.00	0.00
	Grants, gifts and contracts	14GX07	315700	0.00	0.00	0.00
	Grants, gifts and contracts	14GX07	319010	0.00	0.00	0.00
	Grants, gifts and contracts	14GX07	319020	0.00	0.00	0.00
	Grants, gifts and contracts	14GX07	410000	0.00	0.00	0.00
	Grants, gifts and contracts	14GX07	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	14N000	311510	3,832.44	0.00	0.00
	Grants, gifts and contracts	14N000	311610	3,141.43	3,141.43	0.00
	Grants, gifts and contracts	14N000	311710	(3,140.60)	691.84	0.00
	Grants, gifts and contracts	14N000	315500	(3,833.27)	3,832.44	0.00
	Grants, gifts and contracts	14N000	315600	0.00	0.00	0.00
	Grants, gifts and contracts	14N000	315700	0.00	(3,832.44)	0.00
	Grants, gifts and contracts	14N000	315790	0.00	0.00	0.00
	Grants, gifts and contracts	14N000	315795	0.00	0.00	0.00
	Grants, gifts and contracts	14N000	319010	(3,833.27)	(3,833.27)	0.00
	Grants, gifts and contracts	14N000	319090	0.00	0.00	0.00
	Grants, gifts and contracts	14N000	319095	0.00	0.00	0.00
	Grants, gifts and contracts	14N000	410000	0.00	0.00	0.00
	Grants, gifts and contracts	14N000	4100P0	3,833.27	3,833.27	3,833.27
	Grants, gifts and contracts	14N001	311510	0.00	0.04	0.00
	Grants, gifts and contracts	14N001	311610	0.00	0.18	0.00
	Grants, gifts and contracts	14N001	311710	0.00	(0.22)	0.00
	Grants, gifts and contracts	14N001	315500	0.00	0.00	0.00
	Grants, gifts and contracts	14N001	315600	0.00	0.00	0.00

		2004		2003		
Fund	Account	Year to Date Balance	Year to Date Balance	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS						
Restricted Expendable						
	Grants, gifts and contracts	14N001	315700	0.00	0.00	0.00
	Grants, gifts and contracts	14N001	319010	0.00	0.00	0.00
	Grants, gifts and contracts	14N001	410000	0.00	0.00	0.00
	Grants, gifts and contracts	14N001	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	14N002	311510	0.00	(200.27)	0.00
	Grants, gifts and contracts	14N002	311520	0.00	0.00	0.00
	Grants, gifts and contracts	14N002	311610	0.00	0.03	0.00
	Grants, gifts and contracts	14N002	311620	0.00	0.00	0.00
	Grants, gifts and contracts	14N002	311710	0.00	200.24	0.00
	Grants, gifts and contracts	14N002	311720	0.00	0.00	0.00
	Grants, gifts and contracts	14N002	315500	0.00	0.00	0.00
	Grants, gifts and contracts	14N002	315600	0.00	0.00	0.00
	Grants, gifts and contracts	14N002	315700	0.00	0.00	0.00
	Grants, gifts and contracts	14N002	319010	0.00	0.00	0.00
	Grants, gifts and contracts	14N002	319020	0.00	0.00	0.00
	Grants, gifts and contracts	14N002	410000	0.00	0.00	0.00
	Grants, gifts and contracts	14N002	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	14N003	311510	0.00	(15.09)	0.00
	Grants, gifts and contracts	14N003	311520	0.00	0.00	0.00
	Grants, gifts and contracts	14N003	311610	0.00	1.49	0.00
	Grants, gifts and contracts	14N003	311620	0.00	0.00	0.00
	Grants, gifts and contracts	14N003	311710	0.00	13.60	0.00
	Grants, gifts and contracts	14N003	311720	0.00	0.00	0.00
	Grants, gifts and contracts	14N003	315500	0.00	0.00	0.00
	Grants, gifts and contracts	14N003	315600	0.00	0.00	0.00
	Grants, gifts and contracts	14N003	315700	0.00	0.00	0.00
	Grants, gifts and contracts	14N003	319010	0.00	0.00	0.00
	Grants, gifts and contracts	14N003	319020	0.00	0.00	0.00
	Grants, gifts and contracts	14N003	410000	0.00	0.00	0.00
	Grants, gifts and contracts	14N003	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	14N004	311510	0.00	0.00	0.00
	Grants, gifts and contracts	14N004	311610	0.00	0.09	0.00
	Grants, gifts and contracts	14N004	311620	0.00	0.00	0.00
	Grants, gifts and contracts	14N004	311710	0.00	(0.09)	0.00
	Grants, gifts and contracts	14N004	315500	0.00	0.00	0.00
	Grants, gifts and contracts	14N004	315600	0.00	0.00	0.00
	Grants, gifts and contracts	14N004	315700	0.00	0.00	0.00
	Grants, gifts and contracts	14N004	319010	0.00	0.00	0.00
	Grants, gifts and contracts	14N004	319020	0.00	0.00	0.00
	Grants, gifts and contracts	14N004	410000	0.00	0.00	0.00
	Grants, gifts and contracts	14N004	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	14N005	311510	(10,622.29)	(7,789.42)	0.00
	Grants, gifts and contracts	14N005	311520	0.00	0.00	0.00
	Grants, gifts and contracts	14N005	311610	9,737.63	6,904.76	0.00
	Grants, gifts and contracts	14N005	311620	0.00	0.00	0.00
	Grants, gifts and contracts	14N005	311710	884.66	884.66	0.00
	Grants, gifts and contracts	14N005	311720	0.00	0.00	0.00
	Grants, gifts and contracts	14N005	315500	0.00	(2,832.87)	0.00
	Grants, gifts and contracts	14N005	315600	0.00	2,832.87	0.00
	Grants, gifts and contracts	14N005	315700	0.00	0.00	0.00
	Grants, gifts and contracts	14N005	319010	0.00	0.00	0.00
	Grants, gifts and contracts	14N005	319020	0.00	0.00	0.00
	Grants, gifts and contracts	14N005	410000	0.00	0.00	0.00
	Grants, gifts and contracts	14N005	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	14N006	311510	0.00	(43.48)	0.00
	Grants, gifts and contracts	14N006	311610	0.00	(470.00)	0.00
	Grants, gifts and contracts	14N006	311710	0.00	513.48	0.00
	Grants, gifts and contracts	14N006	315500	0.00	0.00	0.00
	Grants, gifts and contracts	14N006	315600	0.00	0.00	0.00
	Grants, gifts and contracts	14N006	315700	0.00	0.00	0.00
	Grants, gifts and contracts	14N006	319010	0.00	0.00	0.00
	Grants, gifts and contracts	14N006	410000	0.00	0.00	0.00
	Grants, gifts and contracts	14N006	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	14N007	311510	0.00	0.00	0.00
	Grants, gifts and contracts	14N007	311610	0.00	0.00	0.00
	Grants, gifts and contracts	14N007	315500	0.00	0.00	0.00
	Grants, gifts and contracts	14N007	315600	0.00	0.00	0.00
	Grants, gifts and contracts	14N007	319010	0.00	0.00	0.00
	Grants, gifts and contracts	14N007	410000	0.00	0.00	0.00

		2004		2003		
Fund	Account	Year to Date Balance	Year to Date Balance	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS						
Restricted Expendable						
	Grants, gifts and contracts	14N007	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	14N008	311510	0.00	0.00	0.00
	Grants, gifts and contracts	14N008	311610	0.00	0.00	0.00
	Grants, gifts and contracts	14N008	311710	0.00	0.00	0.00
	Grants, gifts and contracts	14N008	315500	0.00	0.00	0.00
	Grants, gifts and contracts	14N008	315600	0.00	0.00	0.00
	Grants, gifts and contracts	14N008	315700	0.00	0.00	0.00
	Grants, gifts and contracts	14N008	319010	0.00	0.00	0.00
	Grants, gifts and contracts	14N008	410000	0.00	0.00	0.00
	Grants, gifts and contracts	14N008	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	14N009	311510	0.00	(218.21)	0.00
	Grants, gifts and contracts	14N009	311610	0.00	0.00	0.00
	Grants, gifts and contracts	14N009	311620	0.00	0.00	0.00
	Grants, gifts and contracts	14N009	311710	0.00	218.21	0.00
	Grants, gifts and contracts	14N009	311720	0.00	0.00	0.00
	Grants, gifts and contracts	14N009	315500	0.00	0.00	0.00
	Grants, gifts and contracts	14N009	315600	0.00	0.00	0.00
	Grants, gifts and contracts	14N009	315690	0.00	0.00	0.00
	Grants, gifts and contracts	14N009	315700	0.00	0.00	0.00
	Grants, gifts and contracts	14N009	315790	0.00	0.00	0.00
	Grants, gifts and contracts	14N009	319010	0.00	0.00	0.00
	Grants, gifts and contracts	14N009	319020	0.00	0.00	0.00
	Grants, gifts and contracts	14N009	319090	0.00	0.00	0.00
	Grants, gifts and contracts	14N009	410000	0.00	0.00	0.00
	Grants, gifts and contracts	14N009	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	14N010	311510	0.00	(178.08)	0.00
	Grants, gifts and contracts	14N010	311610	9,229.98	9,229.98	0.00
	Grants, gifts and contracts	14N010	311710	(9,229.98)	(9,051.90)	0.00
	Grants, gifts and contracts	14N010	315500	0.00	178.08	0.00
	Grants, gifts and contracts	14N010	315600	0.00	0.00	0.00
	Grants, gifts and contracts	14N010	315690	0.00	0.00	0.00
	Grants, gifts and contracts	14N010	315700	0.00	(178.08)	0.00
	Grants, gifts and contracts	14N010	315790	0.00	0.00	0.00
	Grants, gifts and contracts	14N010	315795	0.00	0.00	0.00
	Grants, gifts and contracts	14N010	319010	0.00	0.00	0.00
	Grants, gifts and contracts	14N010	319090	0.00	0.00	0.00
	Grants, gifts and contracts	14N010	319095	0.00	0.00	0.00
	Grants, gifts and contracts	14N010	410000	0.00	0.00	0.00
	Grants, gifts and contracts	14N010	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	14N011	311510	0.00	(1,000.00)	0.00
	Grants, gifts and contracts	14N011	311710	0.00	1,000.00	0.00
	Grants, gifts and contracts	14N011	315500	0.00	0.00	0.00
	Grants, gifts and contracts	14N011	319010	0.00	0.00	0.00
	Grants, gifts and contracts	14N011	410000	0.00	0.00	0.00
	Grants, gifts and contracts	14N011	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	14N012	311510	0.00	(2.40)	0.00
	Grants, gifts and contracts	14N012	311610	0.00	2.40	0.00
	Grants, gifts and contracts	14N012	311620	0.00	0.00	0.00
	Grants, gifts and contracts	14N012	311710	0.00	0.00	0.00
	Grants, gifts and contracts	14N012	311720	0.00	0.00	0.00
	Grants, gifts and contracts	14N012	315500	0.00	0.00	0.00
	Grants, gifts and contracts	14N012	315600	0.00	0.00	0.00
	Grants, gifts and contracts	14N012	319010	0.00	0.00	0.00
	Grants, gifts and contracts	14N012	319020	0.00	0.00	0.00
	Grants, gifts and contracts	14N012	410000	0.00	0.00	0.00
	Grants, gifts and contracts	14N012	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	14N013	311510	0.00	(2.05)	0.00
	Grants, gifts and contracts	14N013	311710	0.00	2.05	0.00
	Grants, gifts and contracts	14N013	311720	0.00	0.00	0.00
	Grants, gifts and contracts	14N013	315500	0.00	0.00	0.00
	Grants, gifts and contracts	14N013	315700	0.00	0.00	0.00
	Grants, gifts and contracts	14N013	315790	0.00	0.00	0.00
	Grants, gifts and contracts	14N013	319010	0.00	0.00	0.00
	Grants, gifts and contracts	14N013	319020	0.00	0.00	0.00
	Grants, gifts and contracts	14N013	319090	0.00	0.00	0.00
	Grants, gifts and contracts	14N013	410000	0.00	0.00	0.00
	Grants, gifts and contracts	14N013	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	14N014	311510	0.00	0.00	0.00
	Grants, gifts and contracts	14N014	311710	0.00	0.00	0.00

		2004		2003		
Fund	Account	Year to Date Balance	Year to Date Balance	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS						
Restricted Expendable						
	Grants, gifts and contracts	14N014	315500	0.00	0.00	0.00
	Grants, gifts and contracts	14N014	315700	0.00	0.00	0.00
	Grants, gifts and contracts	14N014	319010	0.00	0.00	0.00
	Grants, gifts and contracts	14N014	410000	0.00	0.00	0.00
	Grants, gifts and contracts	14N014	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	14N015	311510	25,035.34	3,900.92	0.00
	Grants, gifts and contracts	14N015	311520	0.00	1,259.37	0.00
	Grants, gifts and contracts	14N015	311710	(35.34)	19,839.71	0.00
	Grants, gifts and contracts	14N015	311720	0.00	1,259.37	0.00
	Grants, gifts and contracts	14N015	315500	(35.34)	21,134.42	0.00
	Grants, gifts and contracts	14N015	315700	35.34	(21,134.42)	0.00
	Grants, gifts and contracts	14N015	315790	0.00	0.00	0.00
	Grants, gifts and contracts	14N015	315795	0.00	0.00	0.00
	Grants, gifts and contracts	14N015	319010	(25,000.00)	(23,740.63)	0.00
	Grants, gifts and contracts	14N015	319020	0.00	(2,518.74)	0.00
	Grants, gifts and contracts	14N015	319090	0.00	0.00	0.00
	Grants, gifts and contracts	14N015	319095	0.00	0.00	0.00
	Grants, gifts and contracts	14N015	355790	0.00	0.00	0.00
	Grants, gifts and contracts	14N015	359090	0.00	0.00	0.00
	Grants, gifts and contracts	14N015	410000	0.00	0.00	0.00
	Grants, gifts and contracts	14N015	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	14N016	311510	0.00	0.00	0.00
	Grants, gifts and contracts	14N016	311520	0.00	0.00	0.00
	Grants, gifts and contracts	14N016	311710	0.00	0.00	0.00
	Grants, gifts and contracts	14N016	315500	0.00	0.00	0.00
	Grants, gifts and contracts	14N016	315700	0.00	0.00	0.00
	Grants, gifts and contracts	14N016	319010	0.00	0.00	0.00
	Grants, gifts and contracts	14N016	319020	0.00	0.00	0.00
	Grants, gifts and contracts	14N016	410000	0.00	0.00	0.00
	Grants, gifts and contracts	14N016	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	14N017	311510	0.00	0.00	0.00
	Grants, gifts and contracts	14N017	311610	0.00	(690.13)	0.00
	Grants, gifts and contracts	14N017	311710	0.00	697.63	0.00
	Grants, gifts and contracts	14N017	315500	0.00	(7.50)	0.00
	Grants, gifts and contracts	14N017	315600	0.00	0.00	0.00
	Grants, gifts and contracts	14N017	315700	0.00	0.00	0.00
	Grants, gifts and contracts	14N017	319010	0.00	(7.50)	0.00
	Grants, gifts and contracts	14N017	410000	0.00	0.00	0.00
	Grants, gifts and contracts	14N017	4100P0	0.00	7.50	0.00
	Grants, gifts and contracts	14N018	311510	0.00	0.00	0.00
	Grants, gifts and contracts	14N018	311520	0.00	0.00	0.00
	Grants, gifts and contracts	14N018	311710	0.00	0.00	0.00
	Grants, gifts and contracts	14N018	311720	0.00	0.00	0.00
	Grants, gifts and contracts	14N018	319010	0.00	0.00	0.00
	Grants, gifts and contracts	14N018	319020	0.00	0.00	0.00
	Grants, gifts and contracts	14N018	410000	0.00	0.00	0.00
	Grants, gifts and contracts	14N019	311510	(622.84)	(622.84)	0.00
	Grants, gifts and contracts	14N019	311710	622.84	622.84	0.00
	Grants, gifts and contracts	14N019	315500	0.00	0.00	0.00
	Grants, gifts and contracts	14N019	315700	0.00	0.00	0.00
	Grants, gifts and contracts	14N019	319010	0.00	0.00	0.00
	Grants, gifts and contracts	14N019	410000	0.00	0.00	0.00
	Grants, gifts and contracts	14N019	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	14N020	311510	0.00	(0.52)	0.00
	Grants, gifts and contracts	14N020	311610	0.00	(307.99)	0.00
	Grants, gifts and contracts	14N020	311710	0.00	308.51	0.00
	Grants, gifts and contracts	14N020	315500	0.00	0.00	0.00
	Grants, gifts and contracts	14N020	315600	0.00	0.00	0.00
	Grants, gifts and contracts	14N020	315700	0.00	0.00	0.00
	Grants, gifts and contracts	14N020	319010	0.00	0.00	0.00
	Grants, gifts and contracts	14N020	410000	0.00	0.00	0.00
	Grants, gifts and contracts	14N020	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	14N021	311510	(209.32)	(209.32)	0.00
	Grants, gifts and contracts	14N021	311610	0.03	0.03	0.00
	Grants, gifts and contracts	14N021	311620	0.00	0.00	0.00
	Grants, gifts and contracts	14N021	311710	209.29	209.29	0.00
	Grants, gifts and contracts	14N021	311720	0.00	0.00	0.00
	Grants, gifts and contracts	14N021	315500	0.00	0.00	0.00
	Grants, gifts and contracts	14N021	315600	0.00	0.00	0.00

		2004		2003		
Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance		
NET ASSETS						
Restricted Expendable						
	Grants, gifts and contracts	14N021	315690	0.00	0.00	0.00
	Grants, gifts and contracts	14N021	315700	0.00	0.00	0.00
	Grants, gifts and contracts	14N021	315790	0.00	0.00	0.00
	Grants, gifts and contracts	14N021	319010	0.00	0.00	0.00
	Grants, gifts and contracts	14N021	319020	0.00	0.00	0.00
	Grants, gifts and contracts	14N021	319090	0.00	0.00	0.00
	Grants, gifts and contracts	14N021	410000	0.00	0.00	0.00
	Grants, gifts and contracts	14N021	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	14N022	311510	0.00	0.00	0.00
	Grants, gifts and contracts	14N022	311710	0.00	0.00	0.00
	Grants, gifts and contracts	14N022	315500	0.00	0.00	0.00
	Grants, gifts and contracts	14N022	315700	0.00	0.00	0.00
	Grants, gifts and contracts	14N022	319010	0.00	0.00	0.00
	Grants, gifts and contracts	14N022	410000	0.00	0.00	0.00
	Grants, gifts and contracts	14N022	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	14N023	311510	0.00	0.01	0.00
	Grants, gifts and contracts	14N023	311520	0.00	0.00	0.00
	Grants, gifts and contracts	14N023	311610	0.00	(0.01)	0.00
	Grants, gifts and contracts	14N023	311620	0.00	0.00	0.00
	Grants, gifts and contracts	14N023	315500	0.00	0.00	0.00
	Grants, gifts and contracts	14N023	315600	0.00	0.00	0.00
	Grants, gifts and contracts	14N023	319010	0.00	0.00	0.00
	Grants, gifts and contracts	14N023	319020	0.00	0.00	0.00
	Grants, gifts and contracts	14N023	410000	0.00	0.00	0.00
	Grants, gifts and contracts	14N023	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	14N024	311510	0.00	(1.41)	0.00
	Grants, gifts and contracts	14N024	311610	0.00	1.02	0.00
	Grants, gifts and contracts	14N024	311620	0.00	0.00	0.00
	Grants, gifts and contracts	14N024	311710	0.00	0.39	0.00
	Grants, gifts and contracts	14N024	311720	0.00	0.00	0.00
	Grants, gifts and contracts	14N024	315500	0.00	0.00	0.00
	Grants, gifts and contracts	14N024	315600	0.00	0.00	0.00
	Grants, gifts and contracts	14N024	315700	0.00	0.00	0.00
	Grants, gifts and contracts	14N024	319010	0.00	0.00	0.00
	Grants, gifts and contracts	14N024	319020	0.00	0.00	0.00
	Grants, gifts and contracts	14N024	410000	0.00	0.00	0.00
	Grants, gifts and contracts	14N024	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	14N025	311510	0.00	(368.41)	0.00
	Grants, gifts and contracts	14N025	311610	0.00	320.37	0.00
	Grants, gifts and contracts	14N025	311710	0.00	48.04	0.00
	Grants, gifts and contracts	14N025	315500	0.00	0.00	0.00
	Grants, gifts and contracts	14N025	315600	0.00	0.00	0.00
	Grants, gifts and contracts	14N025	315700	0.00	0.00	0.00
	Grants, gifts and contracts	14N025	319010	0.00	0.00	0.00
	Grants, gifts and contracts	14N025	410000	0.00	0.00	0.00
	Grants, gifts and contracts	14N025	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	14N026	311510	0.00	(5,065.86)	0.00
	Grants, gifts and contracts	14N026	311610	0.00	3,470.23	0.00
	Grants, gifts and contracts	14N026	311620	0.00	0.00	0.00
	Grants, gifts and contracts	14N026	311710	0.00	1,742.39	0.00
	Grants, gifts and contracts	14N026	311720	0.00	0.00	0.00
	Grants, gifts and contracts	14N026	315500	0.00	2,962.40	0.00
	Grants, gifts and contracts	14N026	315600	0.00	(3,501.35)	0.00
	Grants, gifts and contracts	14N026	315690	0.00	0.00	0.00
	Grants, gifts and contracts	14N026	315700	0.00	392.19	0.00
	Grants, gifts and contracts	14N026	315790	0.00	0.00	0.00
	Grants, gifts and contracts	14N026	319010	0.00	(146.76)	0.00
	Grants, gifts and contracts	14N026	319020	0.00	0.00	0.00
	Grants, gifts and contracts	14N026	319090	0.00	0.00	0.00
	Grants, gifts and contracts	14N026	410000	0.00	0.00	0.00
	Grants, gifts and contracts	14N026	4100P0	0.00	146.76	0.00
	Grants, gifts and contracts	14N027	311510	(4.27)	(4.27)	0.00
	Grants, gifts and contracts	14N027	311610	1.84	1.84	0.00
	Grants, gifts and contracts	14N027	311620	0.00	0.00	0.00
	Grants, gifts and contracts	14N027	311710	2.43	2.43	0.00
	Grants, gifts and contracts	14N027	311720	0.00	0.00	0.00
	Grants, gifts and contracts	14N027	315500	0.00	0.00	0.00
	Grants, gifts and contracts	14N027	315600	0.00	0.00	0.00
	Grants, gifts and contracts	14N027	315700	0.00	0.00	0.00

		2004		2003		
Fund	Account	Year to Date Balance	Year to Date Balance	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS						
Restricted Expendable						
	Grants, gifts and contracts	14N027	319010	0.00	0.00	0.00
	Grants, gifts and contracts	14N027	319020	0.00	0.00	0.00
	Grants, gifts and contracts	14N027	410000	0.00	0.00	0.00
	Grants, gifts and contracts	14N027	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	14N028	311510	0.00	(321.03)	0.00
	Grants, gifts and contracts	14N028	311610	0.00	148.72	0.00
	Grants, gifts and contracts	14N028	311620	0.00	0.00	0.00
	Grants, gifts and contracts	14N028	311710	0.00	67.35	0.00
	Grants, gifts and contracts	14N028	311720	0.00	0.00	0.00
	Grants, gifts and contracts	14N028	315500	0.00	104.96	0.00
	Grants, gifts and contracts	14N028	315600	0.00	0.00	0.00
	Grants, gifts and contracts	14N028	315700	0.00	0.00	0.00
	Grants, gifts and contracts	14N028	319010	0.00	104.96	0.00
	Grants, gifts and contracts	14N028	319020	0.00	0.00	0.00
	Grants, gifts and contracts	14N028	410000	0.00	0.00	0.00
	Grants, gifts and contracts	14N028	4100P0	0.00	(104.96)	0.00
	Grants, gifts and contracts	14N029	311510	0.00	0.00	0.00
	Grants, gifts and contracts	14N029	311610	0.00	0.20	0.00
	Grants, gifts and contracts	14N029	311710	0.00	(0.20)	0.00
	Grants, gifts and contracts	14N029	315500	0.00	0.00	0.00
	Grants, gifts and contracts	14N029	315600	0.00	0.00	0.00
	Grants, gifts and contracts	14N029	315700	0.00	0.00	0.00
	Grants, gifts and contracts	14N029	319010	0.00	0.00	0.00
	Grants, gifts and contracts	14N029	410000	0.00	0.00	0.00
	Grants, gifts and contracts	14N029	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	14N030	311510	5,466.55	541.58	0.00
	Grants, gifts and contracts	14N030	311520	(3,499.00)	0.00	0.00
	Grants, gifts and contracts	14N030	311610	0.00	0.00	0.00
	Grants, gifts and contracts	14N030	311620	0.00	0.00	0.00
	Grants, gifts and contracts	14N030	311710	11,034.45	9,458.42	0.00
	Grants, gifts and contracts	14N030	311720	3,499.00	0.00	0.00
	Grants, gifts and contracts	14N030	315500	8,748.58	4,924.97	0.00
	Grants, gifts and contracts	14N030	315600	0.00	0.00	0.00
	Grants, gifts and contracts	14N030	315700	(8,748.58)	(4,924.97)	0.00
	Grants, gifts and contracts	14N030	315790	(5,472.00)	(3,499.00)	(3,499.00)
	Grants, gifts and contracts	14N030	315795	0.00	0.00	0.00
	Grants, gifts and contracts	14N030	319010	(16,501.00)	(10,000.00)	0.00
	Grants, gifts and contracts	14N030	319020	0.00	0.00	0.00
	Grants, gifts and contracts	14N030	319090	5,472.00	3,499.00	3,499.00
	Grants, gifts and contracts	14N030	319095	0.00	0.00	0.00
	Grants, gifts and contracts	14N030	410000	0.00	0.00	0.00
	Grants, gifts and contracts	14N030	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	14N031	311510	0.00	(397.18)	0.00
	Grants, gifts and contracts	14N031	311610	0.00	153.57	0.00
	Grants, gifts and contracts	14N031	311710	0.00	243.61	0.00
	Grants, gifts and contracts	14N031	315500	0.00	192.17	0.00
	Grants, gifts and contracts	14N031	315600	0.00	0.00	0.00
	Grants, gifts and contracts	14N031	315700	0.00	(192.17)	0.00
	Grants, gifts and contracts	14N031	315790	0.00	0.00	0.00
	Grants, gifts and contracts	14N031	319010	0.00	0.00	0.00
	Grants, gifts and contracts	14N031	319090	0.00	0.00	0.00
	Grants, gifts and contracts	14N031	410000	0.00	0.00	0.00
	Grants, gifts and contracts	14N031	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	14N032	311510	252.21	252.21	0.00
	Grants, gifts and contracts	14N032	311620	0.00	0.00	0.00
	Grants, gifts and contracts	14N032	311710	0.00	0.00	0.00
	Grants, gifts and contracts	14N032	311720	0.00	0.00	0.00
	Grants, gifts and contracts	14N032	315500	(252.21)	0.00	0.00
	Grants, gifts and contracts	14N032	315600	0.00	0.00	0.00
	Grants, gifts and contracts	14N032	315700	0.00	0.00	0.00
	Grants, gifts and contracts	14N032	319010	(252.21)	(252.21)	0.00
	Grants, gifts and contracts	14N032	319020	0.00	0.00	0.00
	Grants, gifts and contracts	14N032	410000	0.00	0.00	0.00
	Grants, gifts and contracts	14N032	4100P0	252.21	252.21	252.21
	Grants, gifts and contracts	14N033	311510	0.00	0.08	0.00
	Grants, gifts and contracts	14N033	311610	0.00	(0.08)	0.00
	Grants, gifts and contracts	14N033	311710	0.00	0.00	0.00
	Grants, gifts and contracts	14N033	315500	0.00	0.00	0.00
	Grants, gifts and contracts	14N033	315600	0.00	0.00	0.00

		2004		2003		
Fund	Account	Year to Date Balance	Year to Date Balance	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS						
Restricted Expendable						
	Grants, gifts and contracts	14N033	315700	0.00	0.00	0.00
	Grants, gifts and contracts	14N033	319010	0.00	0.00	0.00
	Grants, gifts and contracts	14N033	410000	0.00	0.00	0.00
	Grants, gifts and contracts	14N033	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	14N034	311510	(517.55)	(11,501.61)	0.00
	Grants, gifts and contracts	14N034	311610	(3,770.02)	6,215.49	0.00
	Grants, gifts and contracts	14N034	311710	4,287.57	5,286.12	0.00
	Grants, gifts and contracts	14N034	315500	778.72	10,984.06	0.00
	Grants, gifts and contracts	14N034	315600	(672.77)	(9,985.51)	0.00
	Grants, gifts and contracts	14N034	315700	(105.95)	(998.55)	0.00
	Grants, gifts and contracts	14N034	319010	0.00	0.00	0.00
	Grants, gifts and contracts	14N034	410000	0.00	0.00	0.00
	Grants, gifts and contracts	14N034	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	14N035	311510	0.00	0.00	0.00
	Grants, gifts and contracts	14N035	311710	0.00	0.00	0.00
	Grants, gifts and contracts	14N035	311720	0.00	0.00	0.00
	Grants, gifts and contracts	14N035	315500	0.00	0.00	0.00
	Grants, gifts and contracts	14N035	315700	0.00	0.00	0.00
	Grants, gifts and contracts	14N035	319010	0.00	0.00	0.00
	Grants, gifts and contracts	14N035	319020	0.00	0.00	0.00
	Grants, gifts and contracts	14N035	410000	0.00	0.00	0.00
	Grants, gifts and contracts	14N035	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	14N036	311510	0.00	(5.01)	0.00
	Grants, gifts and contracts	14N036	311710	0.00	5.01	0.00
	Grants, gifts and contracts	14N036	315500	0.00	0.00	0.00
	Grants, gifts and contracts	14N036	315700	0.00	0.00	0.00
	Grants, gifts and contracts	14N036	319010	0.00	0.00	0.00
	Grants, gifts and contracts	14N036	410000	0.00	0.00	0.00
	Grants, gifts and contracts	14N036	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	14N037	311510	(2,499.25)	(1,455.25)	0.00
	Grants, gifts and contracts	14N037	311610	1,859.56	1,859.56	0.00
	Grants, gifts and contracts	14N037	311620	0.00	0.00	0.00
	Grants, gifts and contracts	14N037	311710	(404.31)	(404.31)	0.00
	Grants, gifts and contracts	14N037	311720	0.00	0.00	0.00
	Grants, gifts and contracts	14N037	315500	1,044.00	(1,044.00)	0.00
	Grants, gifts and contracts	14N037	315600	0.00	0.00	0.00
	Grants, gifts and contracts	14N037	315700	0.00	0.00	0.00
	Grants, gifts and contracts	14N037	315790	0.00	0.00	0.00
	Grants, gifts and contracts	14N037	319010	1,044.00	0.00	0.00
	Grants, gifts and contracts	14N037	319020	0.00	0.00	0.00
	Grants, gifts and contracts	14N037	319090	0.00	0.00	0.00
	Grants, gifts and contracts	14N037	410000	0.00	0.00	0.00
	Grants, gifts and contracts	14N037	4100P0	(1,044.00)	0.00	(1,044.00)
	Grants, gifts and contracts	14N038	311510	0.00	0.00	0.00
	Grants, gifts and contracts	14N038	311610	0.00	0.00	0.00
	Grants, gifts and contracts	14N038	311710	0.00	0.00	0.00
	Grants, gifts and contracts	14N038	315500	0.00	0.00	0.00
	Grants, gifts and contracts	14N038	315600	0.00	0.00	0.00
	Grants, gifts and contracts	14N038	315700	0.00	0.00	0.00
	Grants, gifts and contracts	14N038	319010	0.00	0.00	0.00
	Grants, gifts and contracts	14N038	410000	0.00	0.00	0.00
	Grants, gifts and contracts	14N038	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	14N039	311510	0.00	0.00	0.00
	Grants, gifts and contracts	14N039	311610	0.00	0.00	0.00
	Grants, gifts and contracts	14N039	311620	0.00	0.00	0.00
	Grants, gifts and contracts	14N039	311710	0.00	0.00	0.00
	Grants, gifts and contracts	14N039	311720	0.00	0.00	0.00
	Grants, gifts and contracts	14N039	315500	0.00	0.00	0.00
	Grants, gifts and contracts	14N039	315600	0.00	0.00	0.00
	Grants, gifts and contracts	14N039	315700	0.00	0.00	0.00
	Grants, gifts and contracts	14N039	319010	0.00	0.00	0.00
	Grants, gifts and contracts	14N039	319020	0.00	0.00	0.00
	Grants, gifts and contracts	14N039	410000	0.00	0.00	0.00
	Grants, gifts and contracts	14N039	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	14N040	311510	(94.48)	(137,607.70)	0.00
	Grants, gifts and contracts	14N040	311520	0.00	76,066.67	0.00
	Grants, gifts and contracts	14N040	311610	(39,557.54)	(11,156.35)	0.00
	Grants, gifts and contracts	14N040	311620	0.00	0.00	0.00
	Grants, gifts and contracts	14N040	311710	39,652.02	72,697.38	0.00

		2004		2003		
Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance		
NET ASSETS						
Restricted Expendable						
	Grants, gifts and contracts	14N040	311720	0.00	76,066.67	0.00
	Grants, gifts and contracts	14N040	315500	94.48	137,513.22	0.00
	Grants, gifts and contracts	14N040	315600	0.00	(28,401.19)	0.00
	Grants, gifts and contracts	14N040	315690	0.00	0.00	0.00
	Grants, gifts and contracts	14N040	315700	(94.48)	(32,672.03)	0.00
	Grants, gifts and contracts	14N040	315790	0.00	(500.00)	0.00
	Grants, gifts and contracts	14N040	315795	0.00	0.00	0.00
	Grants, gifts and contracts	14N040	319010	0.00	76,066.67	0.00
	Grants, gifts and contracts	14N040	319020	0.00	(152,133.34)	0.00
	Grants, gifts and contracts	14N040	319090	0.00	500.00	0.00
	Grants, gifts and contracts	14N040	319095	0.00	0.00	0.00
	Grants, gifts and contracts	14N040	355700	0.00	(76,440.00)	0.00
	Grants, gifts and contracts	14N040	355790	0.00	500.00	0.00
	Grants, gifts and contracts	14N040	359090	0.00	(500.00)	0.00
	Grants, gifts and contracts	14N040	410000	0.00	0.00	0.00
	Grants, gifts and contracts	14N040	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	14N041	311510	0.00	0.00	0.00
	Grants, gifts and contracts	14N041	311610	0.00	1,084.02	0.00
	Grants, gifts and contracts	14N041	311710	0.00	1,580.93	0.00
	Grants, gifts and contracts	14N041	315500	0.00	(2,664.95)	0.00
	Grants, gifts and contracts	14N041	315600	0.00	0.00	0.00
	Grants, gifts and contracts	14N041	315700	0.00	0.00	0.00
	Grants, gifts and contracts	14N041	319010	0.00	(2,664.95)	0.00
	Grants, gifts and contracts	14N041	410000	0.00	0.00	0.00
	Grants, gifts and contracts	14N041	4100P0	0.00	2,664.95	0.00
	Grants, gifts and contracts	14N042	311510	0.00	0.00	0.00
	Grants, gifts and contracts	14N042	311610	0.00	(0.34)	0.00
	Grants, gifts and contracts	14N042	311710	0.00	22.38	0.00
	Grants, gifts and contracts	14N042	315500	0.00	(22.04)	0.00
	Grants, gifts and contracts	14N042	315600	0.00	0.00	0.00
	Grants, gifts and contracts	14N042	315700	0.00	0.00	0.00
	Grants, gifts and contracts	14N042	319010	0.00	(22.04)	0.00
	Grants, gifts and contracts	14N042	410000	0.00	0.00	0.00
	Grants, gifts and contracts	14N042	4100P0	0.00	22.04	0.00
	Grants, gifts and contracts	14N043	311510	(2,982.50)	(49,305.01)	0.00
	Grants, gifts and contracts	14N043	311520	0.00	3,950.30	0.00
	Grants, gifts and contracts	14N043	311610	57,035.65	59,817.00	0.00
	Grants, gifts and contracts	14N043	311710	(54,053.15)	(14,462.29)	0.00
	Grants, gifts and contracts	14N043	311720	0.00	3,950.30	0.00
	Grants, gifts and contracts	14N043	315500	0.00	46,322.51	0.00
	Grants, gifts and contracts	14N043	315600	0.00	(2,781.35)	0.00
	Grants, gifts and contracts	14N043	315690	0.00	0.00	0.00
	Grants, gifts and contracts	14N043	315700	0.00	(43,541.16)	0.00
	Grants, gifts and contracts	14N043	315790	0.00	0.00	0.00
	Grants, gifts and contracts	14N043	315795	0.00	0.00	0.00
	Grants, gifts and contracts	14N043	319010	0.00	3,950.30	0.00
	Grants, gifts and contracts	14N043	319020	0.00	(7,900.60)	0.00
	Grants, gifts and contracts	14N043	319090	0.00	0.00	0.00
	Grants, gifts and contracts	14N043	319095	0.00	0.00	0.00
	Grants, gifts and contracts	14N043	355790	0.00	0.00	0.00
	Grants, gifts and contracts	14N043	359090	0.00	0.00	0.00
	Grants, gifts and contracts	14N043	410000	0.00	0.00	0.00
	Grants, gifts and contracts	14N043	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	14N044	311510	(0.06)	(112.06)	0.00
	Grants, gifts and contracts	14N044	311710	0.06	112.06	0.00
	Grants, gifts and contracts	14N044	315500	0.00	112.00	0.00
	Grants, gifts and contracts	14N044	315700	0.00	(112.00)	0.00
	Grants, gifts and contracts	14N044	319010	0.00	0.00	0.00
	Grants, gifts and contracts	14N044	410000	0.00	0.00	0.00
	Grants, gifts and contracts	14N044	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	14N045	311510	(16,515.56)	(16,911.49)	0.00
	Grants, gifts and contracts	14N045	311520	(3,450.00)	3,450.00	0.00
	Grants, gifts and contracts	14N045	311610	15,541.66	15,541.66	0.00
	Grants, gifts and contracts	14N045	311620	0.00	0.00	0.00
	Grants, gifts and contracts	14N045	311710	(2,476.10)	(2,385.17)	0.00
	Grants, gifts and contracts	14N045	311720	3,450.00	6,899.98	0.00
	Grants, gifts and contracts	14N045	315500	0.00	395.93	0.00
	Grants, gifts and contracts	14N045	315600	0.00	0.00	0.00
	Grants, gifts and contracts	14N045	315690	0.00	0.00	0.00

		2004		2003	
Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance	
NET ASSETS					
Restricted Expendable					
	Grants, gifts and contracts	14N045 315700	0.00	(90.91)	0.00
	Grants, gifts and contracts	14N045 315790	(3,450.00)	(3,450.00)	(3,450.00)
	Grants, gifts and contracts	14N045 319010	3,450.00	3,755.00	0.00
	Grants, gifts and contracts	14N045 319020	0.00	(10,349.98)	0.00
	Grants, gifts and contracts	14N045 319090	3,450.00	3,450.00	3,450.00
	Grants, gifts and contracts	14N045 351720	0.00	(3,449.98)	0.00
	Grants, gifts and contracts	14N045 355700	0.00	(0.02)	0.00
	Grants, gifts and contracts	14N045 355790	0.00	0.00	0.00
	Grants, gifts and contracts	14N045 359020	0.00	3,449.98	0.00
	Grants, gifts and contracts	14N045 359090	0.00	0.00	0.00
	Grants, gifts and contracts	14N045 410000	0.00	0.00	0.00
	Grants, gifts and contracts	14N045 4100P0	0.00	(305.00)	0.00
	Grants, gifts and contracts	14N046 311510	0.00	0.98	0.00
	Grants, gifts and contracts	14N046 311610	0.00	(0.40)	0.00
	Grants, gifts and contracts	14N046 311710	0.00	(0.58)	0.00
	Grants, gifts and contracts	14N046 315500	0.00	0.00	0.00
	Grants, gifts and contracts	14N046 315600	0.00	0.00	0.00
	Grants, gifts and contracts	14N046 315700	0.00	0.00	0.00
	Grants, gifts and contracts	14N046 319010	0.00	0.00	0.00
	Grants, gifts and contracts	14N046 410000	0.00	0.00	0.00
	Grants, gifts and contracts	14N046 4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	14N047 311510	0.00	0.00	0.00
	Grants, gifts and contracts	14N047 311710	0.00	0.00	0.00
	Grants, gifts and contracts	14N047 315500	0.00	0.00	0.00
	Grants, gifts and contracts	14N047 315700	0.00	0.00	0.00
	Grants, gifts and contracts	14N047 319010	0.00	0.00	0.00
	Grants, gifts and contracts	14N047 410000	0.00	0.00	0.00
	Grants, gifts and contracts	14N047 4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	14N048 311510	(8,838.00)	(8,838.00)	0.00
	Grants, gifts and contracts	14N048 311610	0.00	0.00	0.00
	Grants, gifts and contracts	14N048 311710	(0.09)	(0.09)	0.00
	Grants, gifts and contracts	14N048 315500	0.00	0.00	0.00
	Grants, gifts and contracts	14N048 315600	0.00	0.00	0.00
	Grants, gifts and contracts	14N048 315700	0.00	0.00	0.00
	Grants, gifts and contracts	14N048 319010	8,838.09	8,838.09	0.00
	Grants, gifts and contracts	14N048 410000	0.00	0.00	0.00
	Grants, gifts and contracts	14N048 4100P0	(8,838.09)	(8,838.09)	(8,838.09)
	Grants, gifts and contracts	14N049 311510	0.00	(2,106.01)	0.00
	Grants, gifts and contracts	14N049 311610	0.00	1,742.92	0.00
	Grants, gifts and contracts	14N049 311620	0.00	0.00	0.00
	Grants, gifts and contracts	14N049 311710	0.00	363.09	0.00
	Grants, gifts and contracts	14N049 315500	0.00	0.00	0.00
	Grants, gifts and contracts	14N049 315600	0.00	0.00	0.00
	Grants, gifts and contracts	14N049 315690	0.00	0.00	0.00
	Grants, gifts and contracts	14N049 315700	0.00	0.00	0.00
	Grants, gifts and contracts	14N049 315790	0.00	0.00	0.00
	Grants, gifts and contracts	14N049 319010	0.00	0.00	0.00
	Grants, gifts and contracts	14N049 319020	0.00	0.00	0.00
	Grants, gifts and contracts	14N049 319090	0.00	0.00	0.00
	Grants, gifts and contracts	14N049 410000	0.00	0.00	0.00
	Grants, gifts and contracts	14N049 4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	14N050 311510	(33,861.13)	(287,119.65)	0.00
	Grants, gifts and contracts	14N050 311520	(1,814.13)	58,604.08	0.00
	Grants, gifts and contracts	14N050 311610	65,515.07	135,708.12	0.00
	Grants, gifts and contracts	14N050 311710	(33,468.07)	92,807.45	0.00
	Grants, gifts and contracts	14N050 311720	1,814.13	60,418.19	0.00
	Grants, gifts and contracts	14N050 315500	33,771.75	253,258.52	0.00
	Grants, gifts and contracts	14N050 315600	(14,645.83)	(70,193.05)	0.00
	Grants, gifts and contracts	14N050 315690	0.00	0.00	0.00
	Grants, gifts and contracts	14N050 315700	(19,125.92)	(132,324.87)	0.00
	Grants, gifts and contracts	14N050 315790	0.00	(1,814.13)	(1,814.13)
	Grants, gifts and contracts	14N050 315795	0.00	0.00	0.00
	Grants, gifts and contracts	14N050 319010	1,814.13	58,604.08	0.00
	Grants, gifts and contracts	14N050 319020	0.00	(119,022.27)	0.00
	Grants, gifts and contracts	14N050 319090	0.00	1,814.13	1,814.13
	Grants, gifts and contracts	14N050 319095	0.00	0.00	0.00
	Grants, gifts and contracts	14N050 351720	0.00	(1,814.11)	0.00
	Grants, gifts and contracts	14N050 355700	0.00	(50,740.60)	0.00
	Grants, gifts and contracts	14N050 355790	0.00	0.00	0.00

		2004		2003		
Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance		
NET ASSETS						
Restricted Expendable						
	Grants, gifts and contracts	14N050	359020	0.00	1,814.11	0.00
	Grants, gifts and contracts	14N050	359090	0.00	0.00	0.00
	Grants, gifts and contracts	14N050	410000	0.00	0.00	0.00
	Grants, gifts and contracts	14N050	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	14N051	311510	20.82	(7,458.41)	0.00
	Grants, gifts and contracts	14N051	311520	0.00	0.00	0.00
	Grants, gifts and contracts	14N051	311610	0.37	985.22	0.00
	Grants, gifts and contracts	14N051	311620	0.00	5,875.76	0.00
	Grants, gifts and contracts	14N051	311710	(21.19)	6,473.19	0.00
	Grants, gifts and contracts	14N051	311720	0.00	(5,875.76)	0.00
	Grants, gifts and contracts	14N051	315500	(21.74)	7,479.23	0.00
	Grants, gifts and contracts	14N051	315600	0.00	(6,860.61)	0.00
	Grants, gifts and contracts	14N051	315700	21.74	(618.62)	0.00
	Grants, gifts and contracts	14N051	315790	0.00	0.00	0.00
	Grants, gifts and contracts	14N051	315795	0.00	0.00	0.00
	Grants, gifts and contracts	14N051	319010	0.00	0.00	0.00
	Grants, gifts and contracts	14N051	319020	0.00	0.00	0.00
	Grants, gifts and contracts	14N051	319090	0.00	0.00	0.00
	Grants, gifts and contracts	14N051	319095	0.00	0.00	0.00
	Grants, gifts and contracts	14N051	355790	0.00	0.00	0.00
	Grants, gifts and contracts	14N051	359090	0.00	0.00	0.00
	Grants, gifts and contracts	14N051	410000	0.00	0.00	0.00
	Grants, gifts and contracts	14N051	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	14N052	311510	581,921.86	451,078.76	0.00
	Grants, gifts and contracts	14N052	311520	0.00	0.00	0.00
	Grants, gifts and contracts	14N052	311610	58.46	65,181.80	0.00
	Grants, gifts and contracts	14N052	311620	0.00	20,038.00	0.00
	Grants, gifts and contracts	14N052	311710	6,301.68	71,975.46	0.00
	Grants, gifts and contracts	14N052	311720	0.00	(20,038.00)	0.00
	Grants, gifts and contracts	14N052	315500	(24.06)	130,843.10	0.00
	Grants, gifts and contracts	14N052	315600	0.00	(85,161.34)	0.00
	Grants, gifts and contracts	14N052	315690	0.00	0.00	0.00
	Grants, gifts and contracts	14N052	315700	24.06	(45,635.78)	0.00
	Grants, gifts and contracts	14N052	315790	0.00	0.00	0.00
	Grants, gifts and contracts	14N052	315795	0.00	0.00	0.00
	Grants, gifts and contracts	14N052	319010	(588,282.00)	(588,236.02)	0.00
	Grants, gifts and contracts	14N052	319020	0.00	0.00	0.00
	Grants, gifts and contracts	14N052	319090	0.00	0.00	0.00
	Grants, gifts and contracts	14N052	319095	0.00	0.00	0.00
	Grants, gifts and contracts	14N052	355790	0.00	0.00	0.00
	Grants, gifts and contracts	14N052	359090	0.00	0.00	0.00
	Grants, gifts and contracts	14N052	410000	0.00	0.00	0.00
	Grants, gifts and contracts	14N052	4100P0	0.00	(45.98)	0.00
	Grants, gifts and contracts	14N053	311510	0.00	(1.58)	0.00
	Grants, gifts and contracts	14N053	311610	0.00	1.14	0.00
	Grants, gifts and contracts	14N053	311620	0.00	0.00	0.00
	Grants, gifts and contracts	14N053	311710	0.00	0.44	0.00
	Grants, gifts and contracts	14N053	311720	0.00	0.00	0.00
	Grants, gifts and contracts	14N053	315500	0.00	0.00	0.00
	Grants, gifts and contracts	14N053	315600	0.00	0.00	0.00
	Grants, gifts and contracts	14N053	315700	0.00	0.00	0.00
	Grants, gifts and contracts	14N053	319010	0.00	0.00	0.00
	Grants, gifts and contracts	14N053	319020	0.00	0.00	0.00
	Grants, gifts and contracts	14N053	410000	0.00	0.00	0.00
	Grants, gifts and contracts	14N053	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	14N054	311510	0.00	0.00	0.00
	Grants, gifts and contracts	14N054	311610	0.00	1,305.63	0.00
	Grants, gifts and contracts	14N054	311710	0.00	(1,305.63)	0.00
	Grants, gifts and contracts	14N054	315500	0.00	0.00	0.00
	Grants, gifts and contracts	14N054	315600	0.00	0.00	0.00
	Grants, gifts and contracts	14N054	315700	0.00	0.00	0.00
	Grants, gifts and contracts	14N054	319010	0.00	0.00	0.00
	Grants, gifts and contracts	14N054	410000	0.00	0.00	0.00
	Grants, gifts and contracts	14N054	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	14N055	311510	(11.13)	(11.13)	0.00
	Grants, gifts and contracts	14N055	311520	0.00	0.00	0.00
	Grants, gifts and contracts	14N055	311610	(49,097.33)	(49,097.33)	0.00
	Grants, gifts and contracts	14N055	311710	49,108.46	49,108.46	0.00
	Grants, gifts and contracts	14N055	311720	0.00	0.00	0.00

		2004		2003		
Fund	Account	Year to Date Balance	Year to Date Balance	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS						
Restricted Expendable						
	Grants, gifts and contracts	14N055	315500	0.00	0.00	0.00
	Grants, gifts and contracts	14N055	315600	0.00	0.00	0.00
	Grants, gifts and contracts	14N055	315700	0.00	0.00	0.00
	Grants, gifts and contracts	14N055	319010	0.00	0.00	0.00
	Grants, gifts and contracts	14N055	319020	0.00	0.00	0.00
	Grants, gifts and contracts	14N055	410000	0.00	0.00	0.00
	Grants, gifts and contracts	14N055	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	14N056	311510	0.00	0.00	0.00
	Grants, gifts and contracts	14N056	311520	0.00	0.00	0.00
	Grants, gifts and contracts	14N056	311610	0.00	0.00	0.00
	Grants, gifts and contracts	14N056	311710	0.00	0.00	0.00
	Grants, gifts and contracts	14N056	315500	0.00	0.00	0.00
	Grants, gifts and contracts	14N056	315600	0.00	0.00	0.00
	Grants, gifts and contracts	14N056	315700	0.00	0.00	0.00
	Grants, gifts and contracts	14N056	319010	0.00	0.00	0.00
	Grants, gifts and contracts	14N056	319020	0.00	0.00	0.00
	Grants, gifts and contracts	14N056	410000	0.00	0.00	0.00
	Grants, gifts and contracts	14N056	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	14N057	311510	0.00	(0.02)	0.00
	Grants, gifts and contracts	14N057	311610	0.00	(0.36)	0.00
	Grants, gifts and contracts	14N057	311620	0.00	0.00	0.00
	Grants, gifts and contracts	14N057	311710	0.00	0.38	0.00
	Grants, gifts and contracts	14N057	311720	0.00	0.00	0.00
	Grants, gifts and contracts	14N057	315500	0.00	0.00	0.00
	Grants, gifts and contracts	14N057	315600	0.00	0.00	0.00
	Grants, gifts and contracts	14N057	315700	0.00	0.00	0.00
	Grants, gifts and contracts	14N057	319010	0.00	0.00	0.00
	Grants, gifts and contracts	14N057	319020	0.00	0.00	0.00
	Grants, gifts and contracts	14N057	410000	0.00	0.00	0.00
	Grants, gifts and contracts	14N057	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	14N060	311510	0.00	(26.81)	0.00
	Grants, gifts and contracts	14N060	311610	0.00	1,582.00	0.00
	Grants, gifts and contracts	14N060	311710	0.00	(1,555.19)	0.00
	Grants, gifts and contracts	14N060	315500	0.00	0.00	0.00
	Grants, gifts and contracts	14N060	315600	0.00	0.00	0.00
	Grants, gifts and contracts	14N060	315700	0.00	0.00	0.00
	Grants, gifts and contracts	14N060	319010	0.00	0.00	0.00
	Grants, gifts and contracts	14N060	410000	0.00	0.00	0.00
	Grants, gifts and contracts	14N060	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	14N061	311510	(3,051.70)	(3,051.70)	0.00
	Grants, gifts and contracts	14N061	311610	0.01	0.01	0.00
	Grants, gifts and contracts	14N061	311620	0.00	0.00	0.00
	Grants, gifts and contracts	14N061	311710	0.38	0.38	0.00
	Grants, gifts and contracts	14N061	311720	0.00	0.00	0.00
	Grants, gifts and contracts	14N061	315500	0.00	0.00	0.00
	Grants, gifts and contracts	14N061	315600	0.00	0.00	0.00
	Grants, gifts and contracts	14N061	315700	0.00	0.00	0.00
	Grants, gifts and contracts	14N061	319010	3,051.31	3,051.31	0.00
	Grants, gifts and contracts	14N061	319020	0.00	0.00	0.00
	Grants, gifts and contracts	14N061	410000	0.00	0.00	0.00
	Grants, gifts and contracts	14N061	4100P0	(3,051.31)	(3,051.31)	(3,051.31)
	Grants, gifts and contracts	14N062	311510	0.00	(2,638.63)	0.00
	Grants, gifts and contracts	14N062	311520	0.00	0.00	0.00
	Grants, gifts and contracts	14N062	311610	0.00	(239.98)	0.00
	Grants, gifts and contracts	14N062	311620	0.00	0.00	0.00
	Grants, gifts and contracts	14N062	311710	0.00	2,878.61	0.00
	Grants, gifts and contracts	14N062	311720	0.00	0.00	0.00
	Grants, gifts and contracts	14N062	315500	0.00	(20.03)	0.00
	Grants, gifts and contracts	14N062	315600	0.00	0.00	0.00
	Grants, gifts and contracts	14N062	315700	0.00	20.03	0.00
	Grants, gifts and contracts	14N062	319010	0.00	0.00	0.00
	Grants, gifts and contracts	14N062	319020	0.00	0.00	0.00
	Grants, gifts and contracts	14N062	410000	0.00	0.00	0.00
	Grants, gifts and contracts	14N062	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	14N063	311510	0.05	0.05	0.00
	Grants, gifts and contracts	14N063	311520	0.00	0.00	0.00
	Grants, gifts and contracts	14N063	311610	(0.02)	(0.02)	0.00
	Grants, gifts and contracts	14N063	311620	0.00	0.00	0.00
	Grants, gifts and contracts	14N063	311710	284.93	284.93	0.00

		2004		2003		
Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance		
NET ASSETS						
Restricted Expendable						
	Grants, gifts and contracts	14N063	311720	0.00	0.00	0.00
	Grants, gifts and contracts	14N063	315500	(284.96)	0.00	0.00
	Grants, gifts and contracts	14N063	315600	0.00	0.00	0.00
	Grants, gifts and contracts	14N063	315700	0.00	0.00	0.00
	Grants, gifts and contracts	14N063	319010	(284.96)	(284.96)	0.00
	Grants, gifts and contracts	14N063	319020	0.00	0.00	0.00
	Grants, gifts and contracts	14N063	410000	0.00	0.00	0.00
	Grants, gifts and contracts	14N063	4100P0	284.96	284.96	284.96
	Grants, gifts and contracts	14N064	311510	0.00	0.00	0.00
	Grants, gifts and contracts	14N064	311520	0.00	0.00	0.00
	Grants, gifts and contracts	14N064	311610	0.00	0.00	0.00
	Grants, gifts and contracts	14N064	311620	0.00	0.00	0.00
	Grants, gifts and contracts	14N064	311710	0.00	0.00	0.00
	Grants, gifts and contracts	14N064	311720	0.00	0.00	0.00
	Grants, gifts and contracts	14N064	315500	0.00	0.00	0.00
	Grants, gifts and contracts	14N064	315600	0.00	0.00	0.00
	Grants, gifts and contracts	14N064	315700	0.00	0.00	0.00
	Grants, gifts and contracts	14N064	319010	0.00	0.00	0.00
	Grants, gifts and contracts	14N064	319020	0.00	0.00	0.00
	Grants, gifts and contracts	14N064	410000	0.00	0.00	0.00
	Grants, gifts and contracts	14N064	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	14N065	311510	0.00	0.00	0.00
	Grants, gifts and contracts	14N065	311520	0.00	0.00	0.00
	Grants, gifts and contracts	14N065	311610	0.00	0.00	0.00
	Grants, gifts and contracts	14N065	311620	0.00	0.00	0.00
	Grants, gifts and contracts	14N065	311710	0.00	0.00	0.00
	Grants, gifts and contracts	14N065	311720	0.00	0.00	0.00
	Grants, gifts and contracts	14N065	315500	0.00	0.00	0.00
	Grants, gifts and contracts	14N065	315600	0.00	0.00	0.00
	Grants, gifts and contracts	14N065	315700	0.00	0.00	0.00
	Grants, gifts and contracts	14N065	319010	0.00	0.00	0.00
	Grants, gifts and contracts	14N065	319020	0.00	0.00	0.00
	Grants, gifts and contracts	14N065	410000	0.00	0.00	0.00
	Grants, gifts and contracts	14N065	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	14N066	311510	(1.00)	(12,307.81)	0.00
	Grants, gifts and contracts	14N066	311520	0.00	0.00	0.00
	Grants, gifts and contracts	14N066	311610	2,534.61	2,534.61	0.00
	Grants, gifts and contracts	14N066	311620	0.00	0.00	0.00
	Grants, gifts and contracts	14N066	311710	(2,533.61)	9,773.20	0.00
	Grants, gifts and contracts	14N066	311720	0.00	0.00	0.00
	Grants, gifts and contracts	14N066	315500	0.00	12,306.81	0.00
	Grants, gifts and contracts	14N066	315600	0.00	0.00	0.00
	Grants, gifts and contracts	14N066	315690	0.00	0.00	0.00
	Grants, gifts and contracts	14N066	315700	0.00	(12,306.81)	0.00
	Grants, gifts and contracts	14N066	315790	0.00	0.00	0.00
	Grants, gifts and contracts	14N066	319010	0.00	0.00	0.00
	Grants, gifts and contracts	14N066	319020	0.00	0.00	0.00
	Grants, gifts and contracts	14N066	319090	0.00	0.00	0.00
	Grants, gifts and contracts	14N066	410000	0.00	0.00	0.00
	Grants, gifts and contracts	14N066	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	14N067	311510	0.00	0.00	0.00
	Grants, gifts and contracts	14N067	311610	0.00	0.00	0.00
	Grants, gifts and contracts	14N067	311620	0.00	0.00	0.00
	Grants, gifts and contracts	14N067	311710	0.00	0.00	0.00
	Grants, gifts and contracts	14N067	311720	0.00	0.00	0.00
	Grants, gifts and contracts	14N067	315500	0.00	0.00	0.00
	Grants, gifts and contracts	14N067	315600	0.00	0.00	0.00
	Grants, gifts and contracts	14N067	315700	0.00	0.00	0.00
	Grants, gifts and contracts	14N067	319010	0.00	0.00	0.00
	Grants, gifts and contracts	14N067	319020	0.00	0.00	0.00
	Grants, gifts and contracts	14N067	410000	0.00	0.00	0.00
	Grants, gifts and contracts	14N067	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	14N068	311510	0.00	(18,755.77)	0.00
	Grants, gifts and contracts	14N068	311520	0.00	0.00	0.00
	Grants, gifts and contracts	14N068	311610	0.00	7,231.83	0.00
	Grants, gifts and contracts	14N068	311710	0.00	11,523.94	0.00
	Grants, gifts and contracts	14N068	311720	0.00	0.00	0.00
	Grants, gifts and contracts	14N068	315500	0.00	0.00	0.00
	Grants, gifts and contracts	14N068	315600	0.00	0.00	0.00

		2004		2003		
Fund	Account	Year to Date Balance	Year to Date Balance	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS						
Restricted Expendable						
	Grants, gifts and contracts	14N068	315700	0.00	0.00	0.00
	Grants, gifts and contracts	14N068	319010	0.00	0.00	0.00
	Grants, gifts and contracts	14N068	319020	0.00	0.00	0.00
	Grants, gifts and contracts	14N068	410000	0.00	0.00	0.00
	Grants, gifts and contracts	14N068	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	14N069	311510	0.00	0.00	0.00
	Grants, gifts and contracts	14N069	311610	0.00	0.00	0.00
	Grants, gifts and contracts	14N069	311620	0.00	0.00	0.00
	Grants, gifts and contracts	14N069	311710	0.00	0.00	0.00
	Grants, gifts and contracts	14N069	311720	0.00	0.00	0.00
	Grants, gifts and contracts	14N069	315500	0.00	0.00	0.00
	Grants, gifts and contracts	14N069	315600	0.00	0.00	0.00
	Grants, gifts and contracts	14N069	315700	0.00	0.00	0.00
	Grants, gifts and contracts	14N069	319010	0.00	0.00	0.00
	Grants, gifts and contracts	14N069	319020	0.00	0.00	0.00
	Grants, gifts and contracts	14N069	410000	0.00	0.00	0.00
	Grants, gifts and contracts	14N070	311510	0.00	(1,184.37)	0.00
	Grants, gifts and contracts	14N070	311610	0.00	1,087.34	0.00
	Grants, gifts and contracts	14N070	311620	0.00	0.00	0.00
	Grants, gifts and contracts	14N070	311710	0.00	97.03	0.00
	Grants, gifts and contracts	14N070	311720	0.00	0.00	0.00
	Grants, gifts and contracts	14N070	315500	0.00	(18.27)	0.00
	Grants, gifts and contracts	14N070	315600	0.00	0.00	0.00
	Grants, gifts and contracts	14N070	315700	0.00	18.27	0.00
	Grants, gifts and contracts	14N070	319010	0.00	0.00	0.00
	Grants, gifts and contracts	14N070	319020	0.00	0.00	0.00
	Grants, gifts and contracts	14N070	410000	0.00	0.00	0.00
	Grants, gifts and contracts	14N070	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	14N071	311510	(7,965.13)	(72,759.96)	0.00
	Grants, gifts and contracts	14N071	311610	49,514.31	59,805.63	0.00
	Grants, gifts and contracts	14N071	311620	12,866.00	6,395.00	0.00
	Grants, gifts and contracts	14N071	311710	49,448.82	57,481.89	0.00
	Grants, gifts and contracts	14N071	311720	(12,866.00)	(6,395.00)	0.00
	Grants, gifts and contracts	14N071	315500	90,722.61	64,794.83	0.00
	Grants, gifts and contracts	14N071	315600	(56,978.13)	(38,536.32)	0.00
	Grants, gifts and contracts	14N071	315690	0.00	0.00	0.00
	Grants, gifts and contracts	14N071	315700	(33,744.48)	(26,502.07)	0.00
	Grants, gifts and contracts	14N071	315790	(117.00)	0.00	0.00
	Grants, gifts and contracts	14N071	315795	0.00	0.00	0.00
	Grants, gifts and contracts	14N071	319010	(90,998.00)	(44,527.56)	0.00
	Grants, gifts and contracts	14N071	319020	0.00	0.00	0.00
	Grants, gifts and contracts	14N071	319090	117.00	0.00	0.00
	Grants, gifts and contracts	14N071	319095	0.00	0.00	0.00
	Grants, gifts and contracts	14N071	410000	0.00	0.00	0.00
	Grants, gifts and contracts	14N071	4100P0	0.00	243.56	0.00
	Grants, gifts and contracts	14N072	311510	0.00	(87.19)	0.00
	Grants, gifts and contracts	14N072	311610	0.00	(0.16)	0.00
	Grants, gifts and contracts	14N072	311620	0.00	0.00	0.00
	Grants, gifts and contracts	14N072	311710	0.00	87.35	0.00
	Grants, gifts and contracts	14N072	311720	0.00	0.00	0.00
	Grants, gifts and contracts	14N072	315500	0.00	0.00	0.00
	Grants, gifts and contracts	14N072	315600	0.00	0.00	0.00
	Grants, gifts and contracts	14N072	315700	0.00	0.00	0.00
	Grants, gifts and contracts	14N072	319010	0.00	0.00	0.00
	Grants, gifts and contracts	14N072	319020	0.00	0.00	0.00
	Grants, gifts and contracts	14N072	410000	0.00	0.00	0.00
	Grants, gifts and contracts	14N072	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	14N073	311510	0.00	(377.72)	0.00
	Grants, gifts and contracts	14N073	311520	0.00	0.00	0.00
	Grants, gifts and contracts	14N073	311610	0.00	346.46	0.00
	Grants, gifts and contracts	14N073	311620	0.00	0.00	0.00
	Grants, gifts and contracts	14N073	311710	0.00	31.26	0.00
	Grants, gifts and contracts	14N073	311720	0.00	0.00	0.00
	Grants, gifts and contracts	14N073	315500	0.00	0.00	0.00
	Grants, gifts and contracts	14N073	315600	0.00	0.00	0.00
	Grants, gifts and contracts	14N073	315700	0.00	0.00	0.00
	Grants, gifts and contracts	14N073	319010	0.00	0.00	0.00
	Grants, gifts and contracts	14N073	319020	0.00	0.00	0.00
	Grants, gifts and contracts	14N073	410000	0.00	0.00	0.00

		2004		2003		
Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance		
NET ASSETS						
Restricted Expendable						
	Grants, gifts and contracts	14N073	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	14N074	311510	0.00	(68,420.33)	0.00
	Grants, gifts and contracts	14N074	311520	0.00	0.00	0.00
	Grants, gifts and contracts	14N074	311610	0.00	27,275.63	0.00
	Grants, gifts and contracts	14N074	311620	0.00	0.00	0.00
	Grants, gifts and contracts	14N074	311710	0.00	41,144.70	0.00
	Grants, gifts and contracts	14N074	311720	0.00	0.00	0.00
	Grants, gifts and contracts	14N074	315500	0.00	0.00	0.00
	Grants, gifts and contracts	14N074	315600	0.00	0.00	0.00
	Grants, gifts and contracts	14N074	315700	0.00	0.00	0.00
	Grants, gifts and contracts	14N074	319010	0.00	0.00	0.00
	Grants, gifts and contracts	14N074	319020	0.00	0.00	0.00
	Grants, gifts and contracts	14N074	410000	0.00	0.00	0.00
	Grants, gifts and contracts	14N074	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	14N075	311510	0.00	0.00	0.00
	Grants, gifts and contracts	14N075	311610	0.00	0.00	0.00
	Grants, gifts and contracts	14N075	311620	0.00	0.00	0.00
	Grants, gifts and contracts	14N075	311710	0.00	0.00	0.00
	Grants, gifts and contracts	14N075	311720	0.00	0.00	0.00
	Grants, gifts and contracts	14N075	315500	0.00	0.00	0.00
	Grants, gifts and contracts	14N075	315600	0.00	0.00	0.00
	Grants, gifts and contracts	14N075	315700	0.00	0.00	0.00
	Grants, gifts and contracts	14N075	319010	0.00	0.00	0.00
	Grants, gifts and contracts	14N075	319020	0.00	0.00	0.00
	Grants, gifts and contracts	14N075	410000	0.00	0.00	0.00
	Grants, gifts and contracts	14N075	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	14N076	311510	0.00	0.00	0.00
	Grants, gifts and contracts	14N076	311610	0.00	0.00	0.00
	Grants, gifts and contracts	14N076	311620	0.00	0.00	0.00
	Grants, gifts and contracts	14N076	311710	0.00	0.00	0.00
	Grants, gifts and contracts	14N076	311720	0.00	0.00	0.00
	Grants, gifts and contracts	14N076	315500	0.00	0.00	0.00
	Grants, gifts and contracts	14N076	315600	0.00	0.00	0.00
	Grants, gifts and contracts	14N076	315700	0.00	0.00	0.00
	Grants, gifts and contracts	14N076	319010	0.00	0.00	0.00
	Grants, gifts and contracts	14N076	319020	0.00	0.00	0.00
	Grants, gifts and contracts	14N076	410000	0.00	0.00	0.00
	Grants, gifts and contracts	14N076	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	14N077	311510	0.00	0.00	0.00
	Grants, gifts and contracts	14N077	311610	0.00	0.00	0.00
	Grants, gifts and contracts	14N077	311620	0.00	0.00	0.00
	Grants, gifts and contracts	14N077	311710	0.00	0.00	0.00
	Grants, gifts and contracts	14N077	311720	0.00	0.00	0.00
	Grants, gifts and contracts	14N077	315500	0.00	0.00	0.00
	Grants, gifts and contracts	14N077	315600	0.00	0.00	0.00
	Grants, gifts and contracts	14N077	315700	0.00	0.00	0.00
	Grants, gifts and contracts	14N077	319010	0.00	0.00	0.00
	Grants, gifts and contracts	14N077	319020	0.00	0.00	0.00
	Grants, gifts and contracts	14N077	410000	0.00	0.00	0.00
	Grants, gifts and contracts	14N078	311510	(46,256.63)	(55,589.50)	0.00
	Grants, gifts and contracts	14N078	311610	43,115.38	51,829.97	0.00
	Grants, gifts and contracts	14N078	311620	0.00	0.00	0.00
	Grants, gifts and contracts	14N078	311710	3,141.25	3,759.53	0.00
	Grants, gifts and contracts	14N078	315500	4,515.67	9,332.87	0.00
	Grants, gifts and contracts	14N078	315600	(3,902.68)	(8,714.59)	0.00
	Grants, gifts and contracts	14N078	315690	0.00	0.00	0.00
	Grants, gifts and contracts	14N078	315700	(612.99)	(618.28)	0.00
	Grants, gifts and contracts	14N078	319010	0.00	0.00	0.00
	Grants, gifts and contracts	14N078	319020	0.00	0.00	0.00
	Grants, gifts and contracts	14N078	319090	0.00	0.00	0.00
	Grants, gifts and contracts	14N078	410000	0.00	0.00	0.00
	Grants, gifts and contracts	14N078	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	14N079	311510	0.00	0.00	0.00
	Grants, gifts and contracts	14N079	311710	0.00	0.00	0.00
	Grants, gifts and contracts	14N079	315500	0.00	0.00	0.00
	Grants, gifts and contracts	14N079	315700	0.00	0.00	0.00
	Grants, gifts and contracts	14N079	319010	0.00	0.00	0.00
	Grants, gifts and contracts	14N080	311510	(1,377.80)	(74,589.80)	0.00
	Grants, gifts and contracts	14N080	311610	7.31	7.31	0.00
	Grants, gifts and contracts	14N080	311620	0.00	0.00	0.00

		2004		2003		
Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance		
NET ASSETS						
Restricted Expendable						
	Grants, gifts and contracts	14N080	311710	1,581.26	1,581.26	0.00
	Grants, gifts and contracts	14N080	311720	0.00	0.00	0.00
	Grants, gifts and contracts	14N080	315500	(210.77)	73,212.00	0.00
	Grants, gifts and contracts	14N080	315600	0.00	0.00	0.00
	Grants, gifts and contracts	14N080	315700	0.00	0.00	0.00
	Grants, gifts and contracts	14N080	319010	(210.77)	73,001.23	0.00
	Grants, gifts and contracts	14N080	319020	0.00	0.00	0.00
	Grants, gifts and contracts	14N080	410000	0.00	0.00	0.00
	Grants, gifts and contracts	14N080	4100P0	210.77	(73,001.23)	210.77
	Grants, gifts and contracts	14N081	311510	0.00	0.00	0.00
	Grants, gifts and contracts	14N081	311610	0.00	0.00	0.00
	Grants, gifts and contracts	14N081	311620	0.00	0.00	0.00
	Grants, gifts and contracts	14N081	311710	0.00	0.00	0.00
	Grants, gifts and contracts	14N081	311720	0.00	0.00	0.00
	Grants, gifts and contracts	14N081	315500	0.00	0.00	0.00
	Grants, gifts and contracts	14N081	315600	0.00	0.00	0.00
	Grants, gifts and contracts	14N081	315700	0.00	0.00	0.00
	Grants, gifts and contracts	14N081	319010	0.00	0.00	0.00
	Grants, gifts and contracts	14N081	319020	0.00	0.00	0.00
	Grants, gifts and contracts	14N081	410000	0.00	0.00	0.00
	Grants, gifts and contracts	14N081	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	14N082	311510	0.00	0.00	0.00
	Grants, gifts and contracts	14N082	311520	0.00	0.00	0.00
	Grants, gifts and contracts	14N082	311610	0.00	8.19	0.00
	Grants, gifts and contracts	14N082	311620	0.00	0.00	0.00
	Grants, gifts and contracts	14N082	311710	0.00	0.74	0.00
	Grants, gifts and contracts	14N082	311720	0.00	0.00	0.00
	Grants, gifts and contracts	14N082	315500	0.00	(8.93)	0.00
	Grants, gifts and contracts	14N082	315600	0.00	0.00	0.00
	Grants, gifts and contracts	14N082	315700	0.00	0.00	0.00
	Grants, gifts and contracts	14N082	319010	0.00	(8.93)	0.00
	Grants, gifts and contracts	14N082	319020	0.00	0.00	0.00
	Grants, gifts and contracts	14N082	410000	0.00	0.00	0.00
	Grants, gifts and contracts	14N082	4100P0	0.00	8.93	0.00
	Grants, gifts and contracts	14N083	311510	0.00	0.00	0.00
	Grants, gifts and contracts	14N083	311520	0.00	0.00	0.00
	Grants, gifts and contracts	14N083	311610	0.00	0.00	0.00
	Grants, gifts and contracts	14N083	311620	0.00	0.00	0.00
	Grants, gifts and contracts	14N083	311710	0.00	0.00	0.00
	Grants, gifts and contracts	14N083	311720	0.00	0.00	0.00
	Grants, gifts and contracts	14N083	315500	0.00	0.00	0.00
	Grants, gifts and contracts	14N083	315600	0.00	0.00	0.00
	Grants, gifts and contracts	14N083	315700	0.00	0.00	0.00
	Grants, gifts and contracts	14N083	319010	0.00	0.00	0.00
	Grants, gifts and contracts	14N083	319020	0.00	0.00	0.00
	Grants, gifts and contracts	14N083	410000	0.00	0.00	0.00
	Grants, gifts and contracts	14N083	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	14N089	311510	0.00	0.00	0.00
	Grants, gifts and contracts	14N089	311610	0.00	0.80	0.00
	Grants, gifts and contracts	14N089	311620	0.00	0.00	0.00
	Grants, gifts and contracts	14N089	311710	0.00	0.59	0.00
	Grants, gifts and contracts	14N089	311720	0.00	0.00	0.00
	Grants, gifts and contracts	14N089	315500	0.00	(1.39)	0.00
	Grants, gifts and contracts	14N089	315600	0.00	0.00	0.00
	Grants, gifts and contracts	14N089	315700	0.00	0.00	0.00
	Grants, gifts and contracts	14N089	319010	0.00	(1.39)	0.00
	Grants, gifts and contracts	14N089	319020	0.00	0.00	0.00
	Grants, gifts and contracts	14N089	410000	0.00	0.00	0.00
	Grants, gifts and contracts	14N089	4100P0	0.00	1.39	0.00
	Grants, gifts and contracts	14N090	311510	0.00	(438.68)	0.00
	Grants, gifts and contracts	14N090	311610	0.00	1.44	0.00
	Grants, gifts and contracts	14N090	311620	0.00	0.00	0.00
	Grants, gifts and contracts	14N090	311710	0.00	437.24	0.00
	Grants, gifts and contracts	14N090	311720	0.00	0.00	0.00
	Grants, gifts and contracts	14N090	315500	0.00	435.32	0.00
	Grants, gifts and contracts	14N090	315600	0.00	0.00	0.00
	Grants, gifts and contracts	14N090	315690	0.00	0.00	0.00
	Grants, gifts and contracts	14N090	315700	0.00	(435.32)	0.00
	Grants, gifts and contracts	14N090	319010	0.00	0.00	0.00

		2004		2003		
Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance		
NET ASSETS						
Restricted Expendable						
	Grants, gifts and contracts	14N090	319020	0.00	0.00	0.00
	Grants, gifts and contracts	14N090	319090	0.00	0.00	0.00
	Grants, gifts and contracts	14N090	410000	0.00	0.00	0.00
	Grants, gifts and contracts	14N090	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	14N091	311510	0.00	(59.94)	0.00
	Grants, gifts and contracts	14N091	311610	0.00	9,724.78	0.00
	Grants, gifts and contracts	14N091	311710	0.00	(9,664.84)	0.00
	Grants, gifts and contracts	14N091	315500	0.00	0.00	0.00
	Grants, gifts and contracts	14N091	315600	0.00	0.00	0.00
	Grants, gifts and contracts	14N091	315700	0.00	0.00	0.00
	Grants, gifts and contracts	14N091	319010	0.00	0.00	0.00
	Grants, gifts and contracts	14N091	410000	0.00	0.00	0.00
	Grants, gifts and contracts	14N091	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	14N092	311510	0.00	0.00	0.00
	Grants, gifts and contracts	14N092	311610	0.00	0.00	0.00
	Grants, gifts and contracts	14N092	311620	0.00	0.00	0.00
	Grants, gifts and contracts	14N092	311710	0.00	0.00	0.00
	Grants, gifts and contracts	14N092	311720	0.00	0.00	0.00
	Grants, gifts and contracts	14N092	315500	0.00	0.00	0.00
	Grants, gifts and contracts	14N092	315600	0.00	0.00	0.00
	Grants, gifts and contracts	14N092	315700	0.00	0.00	0.00
	Grants, gifts and contracts	14N092	319010	0.00	0.00	0.00
	Grants, gifts and contracts	14N092	319020	0.00	0.00	0.00
	Grants, gifts and contracts	14N092	410000	0.00	0.00	0.00
	Grants, gifts and contracts	14N092	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	14N093	311510	(32,870.90)	(32,870.90)	0.00
	Grants, gifts and contracts	14N093	311610	7,742.95	7,742.95	0.00
	Grants, gifts and contracts	14N093	311620	0.00	0.00	0.00
	Grants, gifts and contracts	14N093	311710	13,481.49	13,481.49	0.00
	Grants, gifts and contracts	14N093	311720	0.00	0.00	0.00
	Grants, gifts and contracts	14N093	315500	11,646.46	0.00	0.00
	Grants, gifts and contracts	14N093	315600	0.00	0.00	0.00
	Grants, gifts and contracts	14N093	315700	0.00	0.00	0.00
	Grants, gifts and contracts	14N093	319010	11,646.46	11,646.46	0.00
	Grants, gifts and contracts	14N093	319020	0.00	0.00	0.00
	Grants, gifts and contracts	14N093	410000	0.00	0.00	0.00
	Grants, gifts and contracts	14N093	4100P0	(11,646.46)	(11,646.46)	(11,646.46)
	Grants, gifts and contracts	14N094	311510	0.00	(4,161.38)	0.00
	Grants, gifts and contracts	14N094	311520	0.00	0.00	0.00
	Grants, gifts and contracts	14N094	311610	0.00	4,025.18	0.00
	Grants, gifts and contracts	14N094	311620	0.00	(955.77)	0.00
	Grants, gifts and contracts	14N094	311710	0.00	942.20	0.00
	Grants, gifts and contracts	14N094	311720	0.00	955.77	0.00
	Grants, gifts and contracts	14N094	315500	0.00	4,160.99	0.00
	Grants, gifts and contracts	14N094	315600	0.00	(3,069.02)	0.00
	Grants, gifts and contracts	14N094	315690	0.00	0.00	0.00
	Grants, gifts and contracts	14N094	315700	0.00	(1,897.97)	0.00
	Grants, gifts and contracts	14N094	315790	0.00	0.00	0.00
	Grants, gifts and contracts	14N094	319010	0.00	(806.00)	0.00
	Grants, gifts and contracts	14N094	319020	0.00	0.00	0.00
	Grants, gifts and contracts	14N094	319090	0.00	0.00	0.00
	Grants, gifts and contracts	14N094	355790	0.00	0.00	0.00
	Grants, gifts and contracts	14N094	359090	0.00	0.00	0.00
	Grants, gifts and contracts	14N094	410000	0.00	0.00	0.00
	Grants, gifts and contracts	14N094	4100P0	0.00	806.00	0.00
	Grants, gifts and contracts	14N095	311510	0.00	0.00	0.00
	Grants, gifts and contracts	14N095	311610	0.00	0.00	0.00
	Grants, gifts and contracts	14N095	311620	0.00	0.00	0.00
	Grants, gifts and contracts	14N095	311710	0.00	0.00	0.00
	Grants, gifts and contracts	14N095	311720	0.00	0.00	0.00
	Grants, gifts and contracts	14N095	315500	0.00	0.00	0.00
	Grants, gifts and contracts	14N095	315600	0.00	0.00	0.00
	Grants, gifts and contracts	14N095	315700	0.00	0.00	0.00
	Grants, gifts and contracts	14N095	319010	0.00	0.00	0.00
	Grants, gifts and contracts	14N095	319020	0.00	0.00	0.00
	Grants, gifts and contracts	14N095	410000	0.00	0.00	0.00
	Grants, gifts and contracts	14N095	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	14N096	311510	0.00	(5.56)	0.00
	Grants, gifts and contracts	14N096	311610	0.00	(124.86)	0.00

		2004		2003		
Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance		
NET ASSETS						
Restricted Expendable						
	Grants, gifts and contracts	14N096	311710	0.00	95.42	0.00
	Grants, gifts and contracts	14N096	315500	0.00	35.00	0.00
	Grants, gifts and contracts	14N096	315600	0.00	0.00	0.00
	Grants, gifts and contracts	14N096	315700	0.00	0.00	0.00
	Grants, gifts and contracts	14N096	319010	0.00	35.00	0.00
	Grants, gifts and contracts	14N096	410000	0.00	0.00	0.00
	Grants, gifts and contracts	14N096	4100P0	0.00	(35.00)	0.00
	Grants, gifts and contracts	14N097	311510	0.00	(0.17)	0.00
	Grants, gifts and contracts	14N097	311610	0.00	(0.01)	0.00
	Grants, gifts and contracts	14N097	311620	0.00	0.00	0.00
	Grants, gifts and contracts	14N097	311710	0.00	0.18	0.00
	Grants, gifts and contracts	14N097	311720	0.00	0.00	0.00
	Grants, gifts and contracts	14N097	315500	0.00	0.00	0.00
	Grants, gifts and contracts	14N097	315600	0.00	0.00	0.00
	Grants, gifts and contracts	14N097	315700	0.00	0.00	0.00
	Grants, gifts and contracts	14N097	319010	0.00	0.00	0.00
	Grants, gifts and contracts	14N097	319020	0.00	0.00	0.00
	Grants, gifts and contracts	14N097	410000	0.00	0.00	0.00
	Grants, gifts and contracts	14N097	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	14N098	311510	0.00	(9.34)	0.00
	Grants, gifts and contracts	14N098	311610	0.00	9.21	0.00
	Grants, gifts and contracts	14N098	311620	0.00	0.00	0.00
	Grants, gifts and contracts	14N098	311710	0.00	0.13	0.00
	Grants, gifts and contracts	14N098	311720	0.00	0.00	0.00
	Grants, gifts and contracts	14N098	315500	0.00	0.00	0.00
	Grants, gifts and contracts	14N098	315600	0.00	0.00	0.00
	Grants, gifts and contracts	14N098	315700	0.00	0.00	0.00
	Grants, gifts and contracts	14N098	319010	0.00	0.00	0.00
	Grants, gifts and contracts	14N098	319020	0.00	0.00	0.00
	Grants, gifts and contracts	14N098	410000	0.00	0.00	0.00
	Grants, gifts and contracts	14N098	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	14N099	311510	0.00	0.86	0.00
	Grants, gifts and contracts	14N099	311610	0.00	(0.17)	0.00
	Grants, gifts and contracts	14N099	311620	0.00	0.00	0.00
	Grants, gifts and contracts	14N099	311710	0.00	(0.69)	0.00
	Grants, gifts and contracts	14N099	311720	0.00	0.00	0.00
	Grants, gifts and contracts	14N099	315500	0.00	0.00	0.00
	Grants, gifts and contracts	14N099	315600	0.00	0.00	0.00
	Grants, gifts and contracts	14N099	315700	0.00	0.00	0.00
	Grants, gifts and contracts	14N099	319010	0.00	0.00	0.00
	Grants, gifts and contracts	14N099	319020	0.00	0.00	0.00
	Grants, gifts and contracts	14N099	410000	0.00	0.00	0.00
	Grants, gifts and contracts	14N099	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	14N102	311510	0.00	(0.40)	0.00
	Grants, gifts and contracts	14N102	311520	0.00	0.00	0.00
	Grants, gifts and contracts	14N102	311610	0.00	0.50	0.00
	Grants, gifts and contracts	14N102	311620	0.00	0.00	0.00
	Grants, gifts and contracts	14N102	311710	0.00	(0.10)	0.00
	Grants, gifts and contracts	14N102	311720	0.00	0.00	0.00
	Grants, gifts and contracts	14N102	315500	0.00	0.00	0.00
	Grants, gifts and contracts	14N102	315600	0.00	0.00	0.00
	Grants, gifts and contracts	14N102	315700	0.00	0.00	0.00
	Grants, gifts and contracts	14N102	319010	0.00	0.00	0.00
	Grants, gifts and contracts	14N102	319020	0.00	0.00	0.00
	Grants, gifts and contracts	14N102	410000	0.00	0.00	0.00
	Grants, gifts and contracts	14N102	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	14N104	311510	0.00	0.00	0.00
	Grants, gifts and contracts	14N104	311710	0.00	0.00	0.00
	Grants, gifts and contracts	14N104	315500	0.00	0.00	0.00
	Grants, gifts and contracts	14N104	319010	0.00	0.00	0.00
	Grants, gifts and contracts	14N104	410000	0.00	0.00	0.00
	Grants, gifts and contracts	14N104	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	14N105	311510	0.00	0.00	0.00
	Grants, gifts and contracts	14N105	311710	0.00	0.00	0.00
	Grants, gifts and contracts	14N105	315500	0.00	0.00	0.00
	Grants, gifts and contracts	14N105	315700	0.00	0.00	0.00
	Grants, gifts and contracts	14N105	319010	0.00	0.00	0.00
	Grants, gifts and contracts	14N105	410000	0.00	0.00	0.00
	Grants, gifts and contracts	14N105	4100P0	0.00	0.00	0.00

		2004		2003		
Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance		
NET ASSETS						
Restricted Expendable						
	Grants, gifts and contracts	14N106	311510	0.00	0.00	0.00
	Grants, gifts and contracts	14N106	311610	0.00	0.00	0.00
	Grants, gifts and contracts	14N106	311620	0.00	0.00	0.00
	Grants, gifts and contracts	14N106	311710	0.00	0.00	0.00
	Grants, gifts and contracts	14N106	315500	0.00	0.00	0.00
	Grants, gifts and contracts	14N106	315600	0.00	0.00	0.00
	Grants, gifts and contracts	14N106	315700	0.00	0.00	0.00
	Grants, gifts and contracts	14N106	319010	0.00	0.00	0.00
	Grants, gifts and contracts	14N106	319020	0.00	0.00	0.00
	Grants, gifts and contracts	14N106	410000	0.00	0.00	0.00
	Grants, gifts and contracts	14N106	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	14N107	311510	0.00	0.00	0.00
	Grants, gifts and contracts	14N107	311610	0.00	0.00	0.00
	Grants, gifts and contracts	14N107	311620	0.00	0.00	0.00
	Grants, gifts and contracts	14N107	311710	0.00	0.00	0.00
	Grants, gifts and contracts	14N107	311720	0.00	0.00	0.00
	Grants, gifts and contracts	14N107	315500	0.00	0.00	0.00
	Grants, gifts and contracts	14N107	315600	0.00	0.00	0.00
	Grants, gifts and contracts	14N107	315700	0.00	0.00	0.00
	Grants, gifts and contracts	14N107	319010	0.00	0.00	0.00
	Grants, gifts and contracts	14N107	319020	0.00	0.00	0.00
	Grants, gifts and contracts	14N107	410000	0.00	0.00	0.00
	Grants, gifts and contracts	14N107	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	14N108	311510	0.00	(0.38)	0.00
	Grants, gifts and contracts	14N108	311610	0.00	0.07	0.00
	Grants, gifts and contracts	14N108	311620	0.00	0.00	0.00
	Grants, gifts and contracts	14N108	311710	0.00	0.31	0.00
	Grants, gifts and contracts	14N108	311720	0.00	0.00	0.00
	Grants, gifts and contracts	14N108	315500	0.00	0.00	0.00
	Grants, gifts and contracts	14N108	315600	0.00	0.00	0.00
	Grants, gifts and contracts	14N108	315700	0.00	0.00	0.00
	Grants, gifts and contracts	14N108	319010	0.00	0.00	0.00
	Grants, gifts and contracts	14N108	319020	0.00	0.00	0.00
	Grants, gifts and contracts	14N108	410000	0.00	0.00	0.00
	Grants, gifts and contracts	14N108	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	14N109	311510	0.00	0.00	0.00
	Grants, gifts and contracts	14N109	311710	0.00	0.00	0.00
	Grants, gifts and contracts	14N109	315500	0.00	0.00	0.00
	Grants, gifts and contracts	14N109	315700	0.00	0.00	0.00
	Grants, gifts and contracts	14N109	319010	0.00	0.00	0.00
	Grants, gifts and contracts	14N109	410000	0.00	0.00	0.00
	Grants, gifts and contracts	14N109	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	14N110	311510	0.00	(361.26)	0.00
	Grants, gifts and contracts	14N110	311520	0.00	0.00	0.00
	Grants, gifts and contracts	14N110	311610	0.00	96.06	0.00
	Grants, gifts and contracts	14N110	311620	0.00	0.00	0.00
	Grants, gifts and contracts	14N110	311710	0.00	265.20	0.00
	Grants, gifts and contracts	14N110	311720	0.00	0.00	0.00
	Grants, gifts and contracts	14N110	315500	0.00	0.00	0.00
	Grants, gifts and contracts	14N110	315600	0.00	0.00	0.00
	Grants, gifts and contracts	14N110	315700	0.00	0.00	0.00
	Grants, gifts and contracts	14N110	319010	0.00	0.00	0.00
	Grants, gifts and contracts	14N110	319020	0.00	0.00	0.00
	Grants, gifts and contracts	14N110	410000	0.00	0.00	0.00
	Grants, gifts and contracts	14N110	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	14N111	311510	0.00	2,413.37	0.00
	Grants, gifts and contracts	14N111	311610	0.00	(1,915.93)	0.00
	Grants, gifts and contracts	14N111	311620	0.00	0.00	0.00
	Grants, gifts and contracts	14N111	311710	0.00	(497.44)	0.00
	Grants, gifts and contracts	14N111	315500	0.00	(2,414.07)	0.00
	Grants, gifts and contracts	14N111	315600	0.00	1,915.93	0.00
	Grants, gifts and contracts	14N111	315690	0.00	0.00	0.00
	Grants, gifts and contracts	14N111	315700	0.00	498.14	0.00
	Grants, gifts and contracts	14N111	319010	0.00	0.00	0.00
	Grants, gifts and contracts	14N111	319020	0.00	0.00	0.00
	Grants, gifts and contracts	14N111	319090	0.00	0.00	0.00
	Grants, gifts and contracts	14N111	410000	0.00	0.00	0.00
	Grants, gifts and contracts	14N111	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	14N112	311510	0.00	(2,591.22)	0.00

		2004		2003		
Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance		
NET ASSETS						
Restricted Expendable						
	Grants, gifts and contracts	14N112	311610	0.00	3,106.81	0.00
	Grants, gifts and contracts	14N112	311620	0.00	0.00	0.00
	Grants, gifts and contracts	14N112	311710	0.00	(516.04)	0.00
	Grants, gifts and contracts	14N112	311720	0.00	0.00	0.00
	Grants, gifts and contracts	14N112	315500	0.00	(1,339.64)	0.00
	Grants, gifts and contracts	14N112	315600	0.00	0.00	0.00
	Grants, gifts and contracts	14N112	315690	0.00	0.00	0.00
	Grants, gifts and contracts	14N112	315700	0.00	1,340.09	0.00
	Grants, gifts and contracts	14N112	319010	0.00	0.45	0.00
	Grants, gifts and contracts	14N112	319020	0.00	0.00	0.00
	Grants, gifts and contracts	14N112	319090	0.00	0.00	0.00
	Grants, gifts and contracts	14N112	410000	0.00	0.00	0.00
	Grants, gifts and contracts	14N112	4100P0	0.00	(0.45)	0.00
	Grants, gifts and contracts	14N113	311510	0.00	(20,142.81)	0.00
	Grants, gifts and contracts	14N113	311610	0.00	1.33	0.00
	Grants, gifts and contracts	14N113	311620	0.00	0.00	0.00
	Grants, gifts and contracts	14N113	311710	0.00	103.14	0.00
	Grants, gifts and contracts	14N113	311720	0.00	0.00	0.00
	Grants, gifts and contracts	14N113	315500	0.00	20,038.34	0.00
	Grants, gifts and contracts	14N113	315600	0.00	0.00	0.00
	Grants, gifts and contracts	14N113	315700	0.00	0.00	0.00
	Grants, gifts and contracts	14N113	319010	0.00	20,038.34	0.00
	Grants, gifts and contracts	14N113	319020	0.00	0.00	0.00
	Grants, gifts and contracts	14N113	410000	0.00	0.00	0.00
	Grants, gifts and contracts	14N113	4100P0	0.00	(20,038.34)	0.00
	Grants, gifts and contracts	14N114	311510	0.00	0.00	0.00
	Grants, gifts and contracts	14N114	311610	0.00	0.00	0.00
	Grants, gifts and contracts	14N114	315500	0.00	0.00	0.00
	Grants, gifts and contracts	14N114	315600	0.00	0.00	0.00
	Grants, gifts and contracts	14N114	319010	0.00	0.00	0.00
	Grants, gifts and contracts	14N114	410000	0.00	0.00	0.00
	Grants, gifts and contracts	14N114	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	14N115	311510	1,097.88	0.00	0.00
	Grants, gifts and contracts	14N115	311520	0.00	0.00	0.00
	Grants, gifts and contracts	14N115	311610	0.00	0.00	0.00
	Grants, gifts and contracts	14N115	311620	0.00	0.00	0.00
	Grants, gifts and contracts	14N115	311710	(1,097.88)	0.00	0.00
	Grants, gifts and contracts	14N115	311720	0.00	0.00	0.00
	Grants, gifts and contracts	14N115	315500	0.00	1,097.88	0.00
	Grants, gifts and contracts	14N115	315600	0.00	0.00	0.00
	Grants, gifts and contracts	14N115	315690	0.00	0.00	0.00
	Grants, gifts and contracts	14N115	315700	0.00	(1,097.88)	0.00
	Grants, gifts and contracts	14N115	319010	0.00	0.00	0.00
	Grants, gifts and contracts	14N115	319020	0.00	0.00	0.00
	Grants, gifts and contracts	14N115	319090	0.00	0.00	0.00
	Grants, gifts and contracts	14N115	410000	0.00	0.00	0.00
	Grants, gifts and contracts	14N115	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	14N116	311510	(69,971.00)	(114,286.00)	0.00
	Grants, gifts and contracts	14N116	311520	0.00	0.00	0.00
	Grants, gifts and contracts	14N116	311610	4,473.02	4,473.02	0.00
	Grants, gifts and contracts	14N116	311620	0.00	0.00	0.00
	Grants, gifts and contracts	14N116	311710	62,216.15	62,216.15	0.00
	Grants, gifts and contracts	14N116	311720	0.00	0.00	0.00
	Grants, gifts and contracts	14N116	315500	0.00	44,315.00	0.00
	Grants, gifts and contracts	14N116	315600	0.00	0.00	0.00
	Grants, gifts and contracts	14N116	315700	0.00	0.00	0.00
	Grants, gifts and contracts	14N116	319010	3,281.83	47,596.83	0.00
	Grants, gifts and contracts	14N116	319020	0.00	0.00	0.00
	Grants, gifts and contracts	14N116	410000	0.00	0.00	0.00
	Grants, gifts and contracts	14N116	4100P0	(3,281.83)	(47,596.83)	(3,281.83)
	Grants, gifts and contracts	14N117	311510	0.00	0.00	0.00
	Grants, gifts and contracts	14N117	311610	0.00	0.00	0.00
	Grants, gifts and contracts	14N117	311710	0.00	0.00	0.00
	Grants, gifts and contracts	14N117	319010	0.00	0.00	0.00
	Grants, gifts and contracts	14N118	311510	0.00	0.00	0.00
	Grants, gifts and contracts	14N118	311520	0.00	0.00	0.00
	Grants, gifts and contracts	14N118	311610	0.00	0.00	0.00
	Grants, gifts and contracts	14N118	311620	0.00	0.00	0.00
	Grants, gifts and contracts	14N118	311710	0.00	0.00	0.00

		2004		2003		
Fund	Account	Year to Date Balance	Year to Date Balance	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS						
Restricted Expendable						
	Grants, gifts and contracts	14N118	311720	0.00	0.00	0.00
	Grants, gifts and contracts	14N118	315500	0.00	0.00	0.00
	Grants, gifts and contracts	14N118	315600	0.00	0.00	0.00
	Grants, gifts and contracts	14N118	315700	0.00	0.00	0.00
	Grants, gifts and contracts	14N118	319010	0.00	0.00	0.00
	Grants, gifts and contracts	14N118	319020	0.00	0.00	0.00
	Grants, gifts and contracts	14N118	410000	0.00	0.00	0.00
	Grants, gifts and contracts	14N118	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	14N119	311510	0.00	(8.93)	0.00
	Grants, gifts and contracts	14N119	311520	0.00	0.00	0.00
	Grants, gifts and contracts	14N119	311610	0.00	0.77	0.00
	Grants, gifts and contracts	14N119	311620	0.00	0.00	0.00
	Grants, gifts and contracts	14N119	311710	0.00	8.16	0.00
	Grants, gifts and contracts	14N119	311720	0.00	0.00	0.00
	Grants, gifts and contracts	14N119	315500	0.00	0.00	0.00
	Grants, gifts and contracts	14N119	315600	0.00	0.00	0.00
	Grants, gifts and contracts	14N119	315700	0.00	0.00	0.00
	Grants, gifts and contracts	14N119	319010	0.00	0.00	0.00
	Grants, gifts and contracts	14N119	319020	0.00	0.00	0.00
	Grants, gifts and contracts	14N119	410000	0.00	0.00	0.00
	Grants, gifts and contracts	14N119	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	14N120	311510	0.00	(72,639.55)	0.00
	Grants, gifts and contracts	14N120	311520	0.00	0.00	0.00
	Grants, gifts and contracts	14N120	311610	0.00	25,940.03	0.00
	Grants, gifts and contracts	14N120	311620	0.00	0.00	0.00
	Grants, gifts and contracts	14N120	311710	0.00	46,699.52	0.00
	Grants, gifts and contracts	14N120	311720	0.00	0.00	0.00
	Grants, gifts and contracts	14N120	315500	0.00	0.00	0.00
	Grants, gifts and contracts	14N120	315600	0.00	0.00	0.00
	Grants, gifts and contracts	14N120	315700	0.00	0.00	0.00
	Grants, gifts and contracts	14N120	319010	0.00	0.00	0.00
	Grants, gifts and contracts	14N120	319020	0.00	0.00	0.00
	Grants, gifts and contracts	14N120	410000	0.00	0.00	0.00
	Grants, gifts and contracts	14N120	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	14N121	311510	0.00	(310.75)	0.00
	Grants, gifts and contracts	14N121	311610	0.00	332.42	0.00
	Grants, gifts and contracts	14N121	311620	0.00	0.00	0.00
	Grants, gifts and contracts	14N121	311710	0.00	(21.67)	0.00
	Grants, gifts and contracts	14N121	311720	0.00	0.00	0.00
	Grants, gifts and contracts	14N121	315500	0.00	302.96	0.00
	Grants, gifts and contracts	14N121	315600	0.00	(302.96)	0.00
	Grants, gifts and contracts	14N121	315690	0.00	0.00	0.00
	Grants, gifts and contracts	14N121	315700	0.00	0.00	0.00
	Grants, gifts and contracts	14N121	319010	0.00	0.00	0.00
	Grants, gifts and contracts	14N121	319020	0.00	0.00	0.00
	Grants, gifts and contracts	14N121	319090	0.00	0.00	0.00
	Grants, gifts and contracts	14N121	410000	0.00	0.00	0.00
	Grants, gifts and contracts	14N121	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	14N122	311510	(93,231.93)	(237,620.28)	0.00
	Grants, gifts and contracts	14N122	311520	(93,030.83)	226,424.37	0.00
	Grants, gifts and contracts	14N122	311610	1,820.46	1,820.46	0.00
	Grants, gifts and contracts	14N122	311620	0.00	0.00	0.00
	Grants, gifts and contracts	14N122	311710	(1,619.36)	9,409.67	0.00
	Grants, gifts and contracts	14N122	311720	93,030.83	372,945.17	0.00
	Grants, gifts and contracts	14N122	315500	93,021.91	144,388.35	0.00
	Grants, gifts and contracts	14N122	315600	0.00	0.00	0.00
	Grants, gifts and contracts	14N122	315690	0.00	0.00	0.00
	Grants, gifts and contracts	14N122	315700	(93,021.91)	(64,519.00)	0.00
	Grants, gifts and contracts	14N122	315790	0.00	(93,030.83)	(93,030.83)
	Grants, gifts and contracts	14N122	319010	93,030.83	226,390.15	0.00
	Grants, gifts and contracts	14N122	319020	0.00	(599,369.54)	0.00
	Grants, gifts and contracts	14N122	319090	0.00	93,030.83	93,030.83
	Grants, gifts and contracts	14N122	351720	0.00	(146,520.80)	0.00
	Grants, gifts and contracts	14N122	355700	0.00	(79,903.57)	0.00
	Grants, gifts and contracts	14N122	355790	0.00	0.00	0.00
	Grants, gifts and contracts	14N122	359020	0.00	146,520.80	0.00
	Grants, gifts and contracts	14N122	359090	0.00	0.00	0.00
	Grants, gifts and contracts	14N122	410000	0.00	0.00	0.00
	Grants, gifts and contracts	14N122	4100P0	0.00	34.22	0.00

		2004		2003		
Fund	Account	Year to Date Balance	Year to Date Balance	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS						
Restricted Expendable						
	Grants, gifts and contracts	14N123	311510	0.00	0.00	0.00
	Grants, gifts and contracts	14N123	311710	0.00	0.00	0.00
	Grants, gifts and contracts	14N123	315500	0.00	0.00	0.00
	Grants, gifts and contracts	14N123	315700	0.00	0.00	0.00
	Grants, gifts and contracts	14N123	319010	0.00	0.00	0.00
	Grants, gifts and contracts	14N123	410000	0.00	0.00	0.00
	Grants, gifts and contracts	14N123	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	14N124	311510	8,859.00	(1,495.51)	0.00
	Grants, gifts and contracts	14N124	311520	0.00	0.00	0.00
	Grants, gifts and contracts	14N124	311610	(600.12)	7,889.15	0.00
	Grants, gifts and contracts	14N124	311620	0.00	0.00	0.00
	Grants, gifts and contracts	14N124	311710	600.12	2,465.36	0.00
	Grants, gifts and contracts	14N124	311720	0.00	0.00	0.00
	Grants, gifts and contracts	14N124	315500	0.00	10,354.51	0.00
	Grants, gifts and contracts	14N124	315600	0.00	(8,489.27)	0.00
	Grants, gifts and contracts	14N124	315690	0.00	0.00	0.00
	Grants, gifts and contracts	14N124	315700	0.00	(1,865.24)	0.00
	Grants, gifts and contracts	14N124	315790	0.00	0.00	0.00
	Grants, gifts and contracts	14N124	315795	0.00	0.00	0.00
	Grants, gifts and contracts	14N124	319010	(8,859.00)	(8,859.00)	0.00
	Grants, gifts and contracts	14N124	319020	0.00	0.00	0.00
	Grants, gifts and contracts	14N124	319090	0.00	0.00	0.00
	Grants, gifts and contracts	14N124	319095	0.00	0.00	0.00
	Grants, gifts and contracts	14N124	410000	0.00	0.00	0.00
	Grants, gifts and contracts	14N124	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	14N125	311510	847.37	(6,504.00)	0.00
	Grants, gifts and contracts	14N125	311610	6,504.00	6,504.00	0.00
	Grants, gifts and contracts	14N125	311710	648.63	8,000.00	0.00
	Grants, gifts and contracts	14N125	315500	7,152.63	7,351.37	0.00
	Grants, gifts and contracts	14N125	315700	(7,152.63)	(7,351.37)	0.00
	Grants, gifts and contracts	14N125	319010	(8,000.00)	(8,000.00)	0.00
	Grants, gifts and contracts	14N125	410000	0.00	0.00	0.00
	Grants, gifts and contracts	14N125	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	14N126	311510	0.00	(2,140.03)	0.00
	Grants, gifts and contracts	14N126	311610	0.00	433.80	0.00
	Grants, gifts and contracts	14N126	311710	0.00	1,706.23	0.00
	Grants, gifts and contracts	14N126	315500	0.00	0.00	0.00
	Grants, gifts and contracts	14N126	315600	0.00	0.00	0.00
	Grants, gifts and contracts	14N126	315700	0.00	0.00	0.00
	Grants, gifts and contracts	14N126	319010	0.00	0.00	0.00
	Grants, gifts and contracts	14N126	410000	0.00	0.00	0.00
	Grants, gifts and contracts	14N126	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	14N127	311510	0.00	0.00	0.00
	Grants, gifts and contracts	14N127	311520	0.00	0.00	0.00
	Grants, gifts and contracts	14N127	311610	0.00	0.00	0.00
	Grants, gifts and contracts	14N127	311620	0.00	0.00	0.00
	Grants, gifts and contracts	14N127	311710	0.00	0.00	0.00
	Grants, gifts and contracts	14N127	311720	0.00	0.00	0.00
	Grants, gifts and contracts	14N127	319010	0.00	0.00	0.00
	Grants, gifts and contracts	14N127	319020	0.00	0.00	0.00
	Grants, gifts and contracts	14N127	410000	0.00	0.00	0.00
	Grants, gifts and contracts	14N128	311510	0.00	(1,064.00)	0.00
	Grants, gifts and contracts	14N128	311610	0.00	2,135.00	0.00
	Grants, gifts and contracts	14N128	311620	0.00	0.00	0.00
	Grants, gifts and contracts	14N128	311710	0.00	(1,071.00)	0.00
	Grants, gifts and contracts	14N128	311720	0.00	0.00	0.00
	Grants, gifts and contracts	14N128	315500	0.00	0.00	0.00
	Grants, gifts and contracts	14N128	315600	0.00	0.00	0.00
	Grants, gifts and contracts	14N128	315700	0.00	0.00	0.00
	Grants, gifts and contracts	14N128	315790	0.00	0.00	0.00
	Grants, gifts and contracts	14N128	319010	0.00	0.00	0.00
	Grants, gifts and contracts	14N128	319020	0.00	0.00	0.00
	Grants, gifts and contracts	14N128	319090	0.00	0.00	0.00
	Grants, gifts and contracts	14N128	410000	0.00	0.00	0.00
	Grants, gifts and contracts	14N128	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	14N129	311510	0.00	(11,399.70)	0.00
	Grants, gifts and contracts	14N129	311610	0.00	2.01	0.00
	Grants, gifts and contracts	14N129	311620	0.00	0.00	0.00
	Grants, gifts and contracts	14N129	311710	0.00	11,397.69	0.00

		2004		2003		
Fund	Account	Year to Date Balance	Year to Date Balance	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS						
Restricted Expendable						
	Grants, gifts and contracts	14N129	311720	0.00	0.00	0.00
	Grants, gifts and contracts	14N129	315500	0.00	0.00	0.00
	Grants, gifts and contracts	14N129	315600	0.00	0.00	0.00
	Grants, gifts and contracts	14N129	315700	0.00	0.00	0.00
	Grants, gifts and contracts	14N129	319010	0.00	0.00	0.00
	Grants, gifts and contracts	14N129	319020	0.00	0.00	0.00
	Grants, gifts and contracts	14N129	410000	0.00	0.00	0.00
	Grants, gifts and contracts	14N129	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	14N130	311510	0.00	(1,676.83)	0.00
	Grants, gifts and contracts	14N130	311520	0.00	0.00	0.00
	Grants, gifts and contracts	14N130	311610	0.00	0.00	0.00
	Grants, gifts and contracts	14N130	311620	0.00	0.00	0.00
	Grants, gifts and contracts	14N130	311710	0.00	1,676.83	0.00
	Grants, gifts and contracts	14N130	311720	0.00	0.00	0.00
	Grants, gifts and contracts	14N130	315500	0.00	0.00	0.00
	Grants, gifts and contracts	14N130	315600	0.00	0.00	0.00
	Grants, gifts and contracts	14N130	315700	0.00	0.00	0.00
	Grants, gifts and contracts	14N130	319010	0.00	0.00	0.00
	Grants, gifts and contracts	14N130	319020	0.00	0.00	0.00
	Grants, gifts and contracts	14N130	410000	0.00	0.00	0.00
	Grants, gifts and contracts	14N130	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	14N131	311510	0.00	0.01	0.00
	Grants, gifts and contracts	14N131	311610	0.00	97.43	0.00
	Grants, gifts and contracts	14N131	311620	0.00	0.00	0.00
	Grants, gifts and contracts	14N131	311710	0.00	103.33	0.00
	Grants, gifts and contracts	14N131	311720	0.00	0.00	0.00
	Grants, gifts and contracts	14N131	315500	0.00	(200.77)	0.00
	Grants, gifts and contracts	14N131	315600	0.00	0.00	0.00
	Grants, gifts and contracts	14N131	315700	0.00	0.00	0.00
	Grants, gifts and contracts	14N131	319010	0.00	(200.77)	0.00
	Grants, gifts and contracts	14N131	319020	0.00	0.00	0.00
	Grants, gifts and contracts	14N131	410000	0.00	0.00	0.00
	Grants, gifts and contracts	14N131	4100P0	0.00	200.77	0.00
	Grants, gifts and contracts	14N132	311510	0.00	0.00	0.00
	Grants, gifts and contracts	14N132	311610	0.00	0.00	0.00
	Grants, gifts and contracts	14N132	311710	0.00	0.00	0.00
	Grants, gifts and contracts	14N132	311720	0.00	0.00	0.00
	Grants, gifts and contracts	14N132	315500	0.00	0.00	0.00
	Grants, gifts and contracts	14N132	315600	0.00	0.00	0.00
	Grants, gifts and contracts	14N132	315700	0.00	0.00	0.00
	Grants, gifts and contracts	14N132	319010	0.00	0.00	0.00
	Grants, gifts and contracts	14N132	319020	0.00	0.00	0.00
	Grants, gifts and contracts	14N132	410000	0.00	0.00	0.00
	Grants, gifts and contracts	14N133	311510	0.00	0.00	0.00
	Grants, gifts and contracts	14N133	311610	0.00	0.00	0.00
	Grants, gifts and contracts	14N133	311710	0.00	0.00	0.00
	Grants, gifts and contracts	14N133	315500	0.00	0.00	0.00
	Grants, gifts and contracts	14N133	315600	0.00	0.00	0.00
	Grants, gifts and contracts	14N133	315700	0.00	0.00	0.00
	Grants, gifts and contracts	14N133	319010	0.00	0.00	0.00
	Grants, gifts and contracts	14N133	410000	0.00	0.00	0.00
	Grants, gifts and contracts	14N133	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	14N134	311510	0.00	(32.15)	0.00
	Grants, gifts and contracts	14N134	311520	0.00	0.00	0.00
	Grants, gifts and contracts	14N134	311610	0.00	0.00	0.00
	Grants, gifts and contracts	14N134	311620	0.00	0.00	0.00
	Grants, gifts and contracts	14N134	311710	0.00	32.15	0.00
	Grants, gifts and contracts	14N134	311720	0.00	0.00	0.00
	Grants, gifts and contracts	14N134	315500	0.00	0.00	0.00
	Grants, gifts and contracts	14N134	315600	0.00	0.00	0.00
	Grants, gifts and contracts	14N134	315700	0.00	0.00	0.00
	Grants, gifts and contracts	14N134	315790	0.00	0.00	0.00
	Grants, gifts and contracts	14N134	319010	0.00	0.00	0.00
	Grants, gifts and contracts	14N134	319020	0.00	0.00	0.00
	Grants, gifts and contracts	14N134	319090	0.00	0.00	0.00
	Grants, gifts and contracts	14N134	355790	0.00	0.00	0.00
	Grants, gifts and contracts	14N134	359090	0.00	0.00	0.00
	Grants, gifts and contracts	14N134	410000	0.00	0.00	0.00
	Grants, gifts and contracts	14N134	4100P0	0.00	0.00	0.00

		2004		2003		
Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance		
NET ASSETS						
Restricted Expendable						
	Grants, gifts and contracts	14N135	311510	0.00	(315.56)	0.00
	Grants, gifts and contracts	14N135	311710	0.00	315.56	0.00
	Grants, gifts and contracts	14N135	311720	0.00	0.00	0.00
	Grants, gifts and contracts	14N135	315500	0.00	0.00	0.00
	Grants, gifts and contracts	14N135	315700	0.00	0.00	0.00
	Grants, gifts and contracts	14N135	319010	0.00	0.00	0.00
	Grants, gifts and contracts	14N135	319020	0.00	0.00	0.00
	Grants, gifts and contracts	14N135	410000	0.00	0.00	0.00
	Grants, gifts and contracts	14N135	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	14N136	311510	0.00	(163,304.76)	0.00
	Grants, gifts and contracts	14N136	311610	0.00	128,779.65	0.00
	Grants, gifts and contracts	14N136	311710	0.00	34,525.11	0.00
	Grants, gifts and contracts	14N136	311720	0.00	0.00	0.00
	Grants, gifts and contracts	14N136	315500	0.00	0.00	0.00
	Grants, gifts and contracts	14N136	315600	0.00	0.00	0.00
	Grants, gifts and contracts	14N136	315700	0.00	0.00	0.00
	Grants, gifts and contracts	14N136	319010	0.00	0.00	0.00
	Grants, gifts and contracts	14N136	319020	0.00	0.00	0.00
	Grants, gifts and contracts	14N136	410000	0.00	0.00	0.00
	Grants, gifts and contracts	14N136	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	14N137	311510	0.00	(1,087.67)	0.00
	Grants, gifts and contracts	14N137	311610	0.00	52.34	0.00
	Grants, gifts and contracts	14N137	311620	0.00	0.00	0.00
	Grants, gifts and contracts	14N137	311710	0.00	2.61	0.00
	Grants, gifts and contracts	14N137	315500	0.00	1,032.72	0.00
	Grants, gifts and contracts	14N137	315600	0.00	0.00	0.00
	Grants, gifts and contracts	14N137	315700	0.00	0.00	0.00
	Grants, gifts and contracts	14N137	315790	0.00	0.00	0.00
	Grants, gifts and contracts	14N137	319010	0.00	1,032.72	0.00
	Grants, gifts and contracts	14N137	319020	0.00	0.00	0.00
	Grants, gifts and contracts	14N137	319090	0.00	0.00	0.00
	Grants, gifts and contracts	14N137	410000	0.00	0.00	0.00
	Grants, gifts and contracts	14N137	4100P0	0.00	(1,032.72)	0.00
	Grants, gifts and contracts	14N138	311510	0.00	(2.34)	0.00
	Grants, gifts and contracts	14N138	311710	0.00	2.34	0.00
	Grants, gifts and contracts	14N138	315500	0.00	0.00	0.00
	Grants, gifts and contracts	14N138	315700	0.00	0.00	0.00
	Grants, gifts and contracts	14N138	319010	0.00	0.00	0.00
	Grants, gifts and contracts	14N138	410000	0.00	0.00	0.00
	Grants, gifts and contracts	14N138	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	14N139	311510	0.00	(1,028.42)	0.00
	Grants, gifts and contracts	14N139	311610	0.00	0.00	0.00
	Grants, gifts and contracts	14N139	311620	0.00	0.00	0.00
	Grants, gifts and contracts	14N139	311710	0.00	1,028.42	0.00
	Grants, gifts and contracts	14N139	311720	0.00	0.00	0.00
	Grants, gifts and contracts	14N139	315500	0.00	1,028.42	0.00
	Grants, gifts and contracts	14N139	315600	0.00	0.00	0.00
	Grants, gifts and contracts	14N139	315700	0.00	(1,028.42)	0.00
	Grants, gifts and contracts	14N139	315790	0.00	0.00	0.00
	Grants, gifts and contracts	14N139	319010	0.00	0.00	0.00
	Grants, gifts and contracts	14N139	319020	0.00	0.00	0.00
	Grants, gifts and contracts	14N139	319090	0.00	0.00	0.00
	Grants, gifts and contracts	14N139	410000	0.00	0.00	0.00
	Grants, gifts and contracts	14N139	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	14N140	311510	0.00	(10.76)	0.00
	Grants, gifts and contracts	14N140	311610	0.00	6.78	0.00
	Grants, gifts and contracts	14N140	311710	0.00	3.98	0.00
	Grants, gifts and contracts	14N140	315500	0.00	0.00	0.00
	Grants, gifts and contracts	14N140	315600	0.00	0.00	0.00
	Grants, gifts and contracts	14N140	315700	0.00	0.00	0.00
	Grants, gifts and contracts	14N140	319010	0.00	0.00	0.00
	Grants, gifts and contracts	14N140	410000	0.00	0.00	0.00
	Grants, gifts and contracts	14N140	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	14N141	311510	(15,468.22)	(15,468.22)	0.00
	Grants, gifts and contracts	14N141	311710	15,468.22	15,468.22	0.00
	Grants, gifts and contracts	14N141	315500	15,161.05	0.00	0.00
	Grants, gifts and contracts	14N141	315700	(15,161.05)	0.00	0.00
	Grants, gifts and contracts	14N141	315790	0.00	0.00	0.00
	Grants, gifts and contracts	14N141	319010	0.00	0.00	0.00

		2004		2003		
Fund	Account	Year to Date Balance	Year to Date Balance	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS						
Restricted Expendable						
	Grants, gifts and contracts	14N141	319090	0.00	0.00	0.00
	Grants, gifts and contracts	14N141	410000	0.00	0.00	0.00
	Grants, gifts and contracts	14N141	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	14N142	311510	0.00	0.00	0.00
	Grants, gifts and contracts	14N142	311520	0.00	0.00	0.00
	Grants, gifts and contracts	14N142	311710	0.00	0.00	0.00
	Grants, gifts and contracts	14N142	311720	0.00	0.00	0.00
	Grants, gifts and contracts	14N142	315500	0.00	0.00	0.00
	Grants, gifts and contracts	14N142	315700	0.00	0.00	0.00
	Grants, gifts and contracts	14N142	319010	0.00	0.00	0.00
	Grants, gifts and contracts	14N142	319020	0.00	0.00	0.00
	Grants, gifts and contracts	14N142	410000	0.00	0.00	0.00
	Grants, gifts and contracts	14N142	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	14N143	311510	(20,711.67)	(63,982.38)	0.00
	Grants, gifts and contracts	14N143	311520	(1.98)	0.00	0.00
	Grants, gifts and contracts	14N143	311610	14,068.60	48,192.34	0.00
	Grants, gifts and contracts	14N143	311710	6,641.09	15,790.04	0.00
	Grants, gifts and contracts	14N143	311720	1.98	0.00	0.00
	Grants, gifts and contracts	14N143	315500	20,709.69	43,270.71	0.00
	Grants, gifts and contracts	14N143	315600	(18,837.89)	(34,123.74)	0.00
	Grants, gifts and contracts	14N143	315690	0.00	0.00	0.00
	Grants, gifts and contracts	14N143	315700	(1,601.78)	(9,146.97)	0.00
	Grants, gifts and contracts	14N143	315790	0.00	(1.98)	(1.98)
	Grants, gifts and contracts	14N143	315795	0.00	0.00	0.00
	Grants, gifts and contracts	14N143	319010	1.98	0.00	0.00
	Grants, gifts and contracts	14N143	319020	0.00	0.00	0.00
	Grants, gifts and contracts	14N143	319090	0.00	1.98	1.98
	Grants, gifts and contracts	14N143	319095	0.00	0.00	0.00
	Grants, gifts and contracts	14N143	355790	0.00	0.00	0.00
	Grants, gifts and contracts	14N143	359090	0.00	0.00	0.00
	Grants, gifts and contracts	14N143	410000	0.00	0.00	0.00
	Grants, gifts and contracts	14N143	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	14N144	311510	0.00	0.00	0.00
	Grants, gifts and contracts	14N144	311710	0.00	0.00	0.00
	Grants, gifts and contracts	14N144	315500	0.00	0.00	0.00
	Grants, gifts and contracts	14N144	315700	0.00	0.00	0.00
	Grants, gifts and contracts	14N144	319010	0.00	0.00	0.00
	Grants, gifts and contracts	14N144	410000	0.00	0.00	0.00
	Grants, gifts and contracts	14N144	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	14N145	311510	0.00	(4,000.00)	0.00
	Grants, gifts and contracts	14N145	311610	0.00	2,500.00	0.00
	Grants, gifts and contracts	14N145	311710	0.00	1,500.00	0.00
	Grants, gifts and contracts	14N145	315500	0.00	0.00	0.00
	Grants, gifts and contracts	14N145	319010	0.00	0.00	0.00
	Grants, gifts and contracts	14N145	410000	0.00	0.00	0.00
	Grants, gifts and contracts	14N145	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	14N146	311510	0.00	(0.17)	0.00
	Grants, gifts and contracts	14N146	311610	0.00	0.00	0.00
	Grants, gifts and contracts	14N146	311620	0.00	0.00	0.00
	Grants, gifts and contracts	14N146	311710	0.00	0.17	0.00
	Grants, gifts and contracts	14N146	311720	0.00	0.00	0.00
	Grants, gifts and contracts	14N146	315500	0.00	0.00	0.00
	Grants, gifts and contracts	14N146	315600	0.00	0.00	0.00
	Grants, gifts and contracts	14N146	315700	0.00	0.00	0.00
	Grants, gifts and contracts	14N146	319010	0.00	0.00	0.00
	Grants, gifts and contracts	14N146	319020	0.00	0.00	0.00
	Grants, gifts and contracts	14N146	410000	0.00	0.00	0.00
	Grants, gifts and contracts	14N146	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	14N147	311510	0.00	(7,804.48)	0.00
	Grants, gifts and contracts	14N147	311610	0.00	668.90	0.00
	Grants, gifts and contracts	14N147	311710	0.00	7,135.58	0.00
	Grants, gifts and contracts	14N147	315500	0.00	7,775.83	0.00
	Grants, gifts and contracts	14N147	315600	0.00	(552.00)	0.00
	Grants, gifts and contracts	14N147	315690	0.00	0.00	0.00
	Grants, gifts and contracts	14N147	315700	0.00	(7,223.83)	0.00
	Grants, gifts and contracts	14N147	315790	0.00	0.00	0.00
	Grants, gifts and contracts	14N147	319010	0.00	0.00	0.00
	Grants, gifts and contracts	14N147	319090	0.00	0.00	0.00
	Grants, gifts and contracts	14N147	410000	0.00	0.00	0.00

		2004		2003		
Fund	Account	Year to Date Balance	Year to Date Balance	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS						
Restricted Expendable						
	Grants, gifts and contracts	14N147	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	14N148	311510	0.00	(97.81)	0.00
	Grants, gifts and contracts	14N148	311520	0.00	0.00	0.00
	Grants, gifts and contracts	14N148	311610	0.00	0.46	0.00
	Grants, gifts and contracts	14N148	311710	0.00	97.35	0.00
	Grants, gifts and contracts	14N148	311720	0.00	0.00	0.00
	Grants, gifts and contracts	14N148	315500	0.00	0.00	0.00
	Grants, gifts and contracts	14N148	315600	0.00	0.00	0.00
	Grants, gifts and contracts	14N148	315690	0.00	0.00	0.00
	Grants, gifts and contracts	14N148	315700	0.00	0.00	0.00
	Grants, gifts and contracts	14N148	315790	0.00	0.00	0.00
	Grants, gifts and contracts	14N148	319010	0.00	0.00	0.00
	Grants, gifts and contracts	14N148	319020	0.00	0.00	0.00
	Grants, gifts and contracts	14N148	319090	0.00	0.00	0.00
	Grants, gifts and contracts	14N148	355790	0.00	0.00	0.00
	Grants, gifts and contracts	14N148	359090	0.00	0.00	0.00
	Grants, gifts and contracts	14N148	410000	0.00	0.00	0.00
	Grants, gifts and contracts	14N148	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	14N149	311510	0.00	(4.04)	0.00
	Grants, gifts and contracts	14N149	311710	0.00	4.04	0.00
	Grants, gifts and contracts	14N149	311720	0.00	0.00	0.00
	Grants, gifts and contracts	14N149	315500	0.00	0.00	0.00
	Grants, gifts and contracts	14N149	315700	0.00	0.00	0.00
	Grants, gifts and contracts	14N149	319010	0.00	0.00	0.00
	Grants, gifts and contracts	14N149	319020	0.00	0.00	0.00
	Grants, gifts and contracts	14N149	410000	0.00	0.00	0.00
	Grants, gifts and contracts	14N149	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	14N150	311510	0.00	(114.71)	0.00
	Grants, gifts and contracts	14N150	311710	0.00	114.71	0.00
	Grants, gifts and contracts	14N150	311720	0.00	0.00	0.00
	Grants, gifts and contracts	14N150	315500	0.00	0.00	0.00
	Grants, gifts and contracts	14N150	315700	0.00	0.00	0.00
	Grants, gifts and contracts	14N150	319010	0.00	0.00	0.00
	Grants, gifts and contracts	14N150	319020	0.00	0.00	0.00
	Grants, gifts and contracts	14N150	410000	0.00	0.00	0.00
	Grants, gifts and contracts	14N150	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	14N151	311510	0.00	(793.19)	0.00
	Grants, gifts and contracts	14N151	311610	0.00	1,883.44	0.00
	Grants, gifts and contracts	14N151	311620	0.00	0.00	0.00
	Grants, gifts and contracts	14N151	311710	0.00	(1,090.25)	0.00
	Grants, gifts and contracts	14N151	315500	0.00	793.19	0.00
	Grants, gifts and contracts	14N151	315600	0.00	(1,650.00)	0.00
	Grants, gifts and contracts	14N151	315700	0.00	856.81	0.00
	Grants, gifts and contracts	14N151	315790	0.00	0.00	0.00
	Grants, gifts and contracts	14N151	319010	0.00	0.00	0.00
	Grants, gifts and contracts	14N151	319020	0.00	0.00	0.00
	Grants, gifts and contracts	14N151	319090	0.00	0.00	0.00
	Grants, gifts and contracts	14N151	410000	0.00	0.00	0.00
	Grants, gifts and contracts	14N151	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	14N152	311510	0.00	0.00	0.00
	Grants, gifts and contracts	14N152	311710	0.00	0.00	0.00
	Grants, gifts and contracts	14N152	315500	0.00	0.00	0.00
	Grants, gifts and contracts	14N152	315700	0.00	0.00	0.00
	Grants, gifts and contracts	14N152	319010	0.00	0.00	0.00
	Grants, gifts and contracts	14N152	410000	0.00	0.00	0.00
	Grants, gifts and contracts	14N152	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	14N153	311510	0.00	0.32	0.00
	Grants, gifts and contracts	14N153	311610	0.00	0.20	0.00
	Grants, gifts and contracts	14N153	311620	0.00	0.00	0.00
	Grants, gifts and contracts	14N153	311710	0.00	(0.52)	0.00
	Grants, gifts and contracts	14N153	315500	0.00	(0.32)	0.00
	Grants, gifts and contracts	14N153	315600	0.00	0.00	0.00
	Grants, gifts and contracts	14N153	315690	0.00	0.00	0.00
	Grants, gifts and contracts	14N153	315700	0.00	0.32	0.00
	Grants, gifts and contracts	14N153	319010	0.00	0.00	0.00
	Grants, gifts and contracts	14N153	319020	0.00	0.00	0.00
	Grants, gifts and contracts	14N153	319090	0.00	0.00	0.00
	Grants, gifts and contracts	14N153	410000	0.00	0.00	0.00
	Grants, gifts and contracts	14N153	4100P0	0.00	0.00	0.00

		2004		2003		
Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance		
NET ASSETS						
Restricted Expendable						
	Grants, gifts and contracts	14N154	311510	0.00	(2.85)	0.00
	Grants, gifts and contracts	14N154	311610	0.00	0.56	0.00
	Grants, gifts and contracts	14N154	311620	0.00	0.00	0.00
	Grants, gifts and contracts	14N154	311710	0.00	2.29	0.00
	Grants, gifts and contracts	14N154	311720	0.00	0.00	0.00
	Grants, gifts and contracts	14N154	315500	0.00	2.85	0.00
	Grants, gifts and contracts	14N154	315600	0.00	0.00	0.00
	Grants, gifts and contracts	14N154	315690	0.00	0.00	0.00
	Grants, gifts and contracts	14N154	315700	0.00	(2.85)	0.00
	Grants, gifts and contracts	14N154	315790	0.00	0.00	0.00
	Grants, gifts and contracts	14N154	319010	0.00	0.00	0.00
	Grants, gifts and contracts	14N154	319020	0.00	0.00	0.00
	Grants, gifts and contracts	14N154	319090	0.00	0.00	0.00
	Grants, gifts and contracts	14N154	410000	0.00	0.00	0.00
	Grants, gifts and contracts	14N154	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	14N155	311510	0.00	0.59	0.00
	Grants, gifts and contracts	14N155	311520	0.00	0.00	0.00
	Grants, gifts and contracts	14N155	311610	0.00	0.16	0.00
	Grants, gifts and contracts	14N155	311620	0.00	0.00	0.00
	Grants, gifts and contracts	14N155	311710	0.00	(0.75)	0.00
	Grants, gifts and contracts	14N155	311720	0.00	0.00	0.00
	Grants, gifts and contracts	14N155	315500	0.00	(0.59)	0.00
	Grants, gifts and contracts	14N155	315600	0.00	0.00	0.00
	Grants, gifts and contracts	14N155	315690	0.00	0.00	0.00
	Grants, gifts and contracts	14N155	315700	0.00	0.59	0.00
	Grants, gifts and contracts	14N155	315790	0.00	0.00	0.00
	Grants, gifts and contracts	14N155	319010	0.00	0.00	0.00
	Grants, gifts and contracts	14N155	319020	0.00	0.00	0.00
	Grants, gifts and contracts	14N155	319090	0.00	0.00	0.00
	Grants, gifts and contracts	14N155	355790	0.00	0.00	0.00
	Grants, gifts and contracts	14N155	359090	0.00	0.00	0.00
	Grants, gifts and contracts	14N155	410000	0.00	0.00	0.00
	Grants, gifts and contracts	14N155	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	14N156	311510	0.00	(50.74)	0.00
	Grants, gifts and contracts	14N156	311710	0.00	50.74	0.00
	Grants, gifts and contracts	14N156	311720	0.00	0.00	0.00
	Grants, gifts and contracts	14N156	315500	0.00	0.00	0.00
	Grants, gifts and contracts	14N156	315700	0.00	0.00	0.00
	Grants, gifts and contracts	14N156	319010	0.00	0.00	0.00
	Grants, gifts and contracts	14N156	319020	0.00	0.00	0.00
	Grants, gifts and contracts	14N156	410000	0.00	0.00	0.00
	Grants, gifts and contracts	14N156	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	14N157	311510	0.00	(309.05)	0.00
	Grants, gifts and contracts	14N157	311520	0.00	0.00	0.00
	Grants, gifts and contracts	14N157	311610	0.00	500.00	0.00
	Grants, gifts and contracts	14N157	311710	0.00	(190.95)	0.00
	Grants, gifts and contracts	14N157	311720	0.00	0.00	0.00
	Grants, gifts and contracts	14N157	315500	0.00	0.00	0.00
	Grants, gifts and contracts	14N157	315700	0.00	0.00	0.00
	Grants, gifts and contracts	14N157	315790	0.00	0.00	0.00
	Grants, gifts and contracts	14N157	315795	0.00	0.00	0.00
	Grants, gifts and contracts	14N157	319010	0.00	0.00	0.00
	Grants, gifts and contracts	14N157	319020	0.00	0.00	0.00
	Grants, gifts and contracts	14N157	319090	0.00	0.00	0.00
	Grants, gifts and contracts	14N157	319095	0.00	0.00	0.00
	Grants, gifts and contracts	14N157	355790	0.00	0.00	0.00
	Grants, gifts and contracts	14N157	359090	0.00	0.00	0.00
	Grants, gifts and contracts	14N157	410000	0.00	0.00	0.00
	Grants, gifts and contracts	14N157	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	14N158	311510	0.00	4,999.57	0.00
	Grants, gifts and contracts	14N158	311610	0.00	0.24	0.00
	Grants, gifts and contracts	14N158	311710	0.00	0.19	0.00
	Grants, gifts and contracts	14N158	315500	0.00	(5,000.00)	0.00
	Grants, gifts and contracts	14N158	315600	0.00	0.00	0.00
	Grants, gifts and contracts	14N158	315700	0.00	0.00	0.00
	Grants, gifts and contracts	14N158	319010	0.00	(5,000.00)	0.00
	Grants, gifts and contracts	14N158	410000	0.00	0.00	0.00
	Grants, gifts and contracts	14N158	4100P0	0.00	5,000.00	0.00
	Grants, gifts and contracts	14N159	311510	0.00	0.00	0.00

		2004		2003		
Fund	Account	Year to Date Balance	Year to Date Balance	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS						
Restricted Expendable						
	Grants, gifts and contracts	14N159	311710	0.00	0.00	0.00
	Grants, gifts and contracts	14N159	311720	0.00	0.00	0.00
	Grants, gifts and contracts	14N159	315500	0.00	0.00	0.00
	Grants, gifts and contracts	14N159	315700	0.00	0.00	0.00
	Grants, gifts and contracts	14N159	319010	0.00	0.00	0.00
	Grants, gifts and contracts	14N159	319020	0.00	0.00	0.00
	Grants, gifts and contracts	14N159	410000	0.00	0.00	0.00
	Grants, gifts and contracts	14N159	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	14N160	311510	(3.80)	(125.46)	0.00
	Grants, gifts and contracts	14N160	311610	(1,654.45)	(1,654.45)	0.00
	Grants, gifts and contracts	14N160	311710	1,658.25	1,779.91	0.00
	Grants, gifts and contracts	14N160	315500	0.00	121.66	0.00
	Grants, gifts and contracts	14N160	315600	0.00	0.00	0.00
	Grants, gifts and contracts	14N160	315700	0.00	(121.66)	0.00
	Grants, gifts and contracts	14N160	315790	0.00	0.00	0.00
	Grants, gifts and contracts	14N160	319010	0.00	0.00	0.00
	Grants, gifts and contracts	14N160	319090	0.00	0.00	0.00
	Grants, gifts and contracts	14N160	410000	0.00	0.00	0.00
	Grants, gifts and contracts	14N160	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	14N161	311510	(5.16)	(21,504.36)	0.00
	Grants, gifts and contracts	14N161	311610	299.80	17,823.99	0.00
	Grants, gifts and contracts	14N161	311710	(294.64)	3,680.37	0.00
	Grants, gifts and contracts	14N161	315500	0.00	21,499.20	0.00
	Grants, gifts and contracts	14N161	315600	0.00	(17,524.19)	0.00
	Grants, gifts and contracts	14N161	315690	0.00	0.00	0.00
	Grants, gifts and contracts	14N161	315700	0.00	(3,975.01)	0.00
	Grants, gifts and contracts	14N161	315790	0.00	0.00	0.00
	Grants, gifts and contracts	14N161	319010	0.00	0.00	0.00
	Grants, gifts and contracts	14N161	319090	0.00	0.00	0.00
	Grants, gifts and contracts	14N161	410000	0.00	0.00	0.00
	Grants, gifts and contracts	14N161	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	14N162	311510	0.00	(45,476.16)	0.00
	Grants, gifts and contracts	14N162	311610	0.00	4,899.41	0.00
	Grants, gifts and contracts	14N162	311710	0.00	690.75	0.00
	Grants, gifts and contracts	14N162	315500	0.00	45,168.94	0.00
	Grants, gifts and contracts	14N162	315600	0.00	(4,846.84)	0.00
	Grants, gifts and contracts	14N162	315690	0.00	0.00	0.00
	Grants, gifts and contracts	14N162	315700	0.00	(436.10)	0.00
	Grants, gifts and contracts	14N162	315790	0.00	0.00	0.00
	Grants, gifts and contracts	14N162	315795	0.00	0.00	0.00
	Grants, gifts and contracts	14N162	319010	0.00	39,886.00	0.00
	Grants, gifts and contracts	14N162	319090	0.00	0.00	0.00
	Grants, gifts and contracts	14N162	319095	0.00	0.00	0.00
	Grants, gifts and contracts	14N162	410000	0.00	0.00	0.00
	Grants, gifts and contracts	14N162	4100P0	0.00	(39,886.00)	0.00
	Grants, gifts and contracts	14N163	311510	(8,094.53)	(11,007.07)	0.00
	Grants, gifts and contracts	14N163	311710	8,094.53	11,007.07	0.00
	Grants, gifts and contracts	14N163	315500	7,330.82	2,912.54	0.00
	Grants, gifts and contracts	14N163	315700	(7,330.82)	(2,912.54)	0.00
	Grants, gifts and contracts	14N163	315790	0.00	0.00	0.00
	Grants, gifts and contracts	14N163	315795	0.00	0.00	0.00
	Grants, gifts and contracts	14N163	319010	0.00	0.00	0.00
	Grants, gifts and contracts	14N163	319090	0.00	0.00	0.00
	Grants, gifts and contracts	14N163	319095	0.00	0.00	0.00
	Grants, gifts and contracts	14N163	410000	0.00	0.00	0.00
	Grants, gifts and contracts	14N163	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	14N164	311510	0.00	(133.91)	0.00
	Grants, gifts and contracts	14N164	311610	(827.29)	(827.29)	0.00
	Grants, gifts and contracts	14N164	311710	827.29	961.20	0.00
	Grants, gifts and contracts	14N164	315500	0.00	133.91	0.00
	Grants, gifts and contracts	14N164	315600	0.00	0.00	0.00
	Grants, gifts and contracts	14N164	315700	0.00	(133.91)	0.00
	Grants, gifts and contracts	14N164	315790	0.00	0.00	0.00
	Grants, gifts and contracts	14N164	319010	0.00	0.00	0.00
	Grants, gifts and contracts	14N164	319090	0.00	0.00	0.00
	Grants, gifts and contracts	14N164	410000	0.00	0.00	0.00
	Grants, gifts and contracts	14N164	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	14N165	311510	0.00	(29.03)	0.00
	Grants, gifts and contracts	14N165	311610	0.00	(971.71)	0.00

		2004		2003		
Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance		
NET ASSETS						
Restricted Expendable						
	Grants, gifts and contracts	14N165	311710	0.00	1,000.74	0.00
	Grants, gifts and contracts	14N165	315500	0.00	18.54	0.00
	Grants, gifts and contracts	14N165	315600	0.00	(121.73)	0.00
	Grants, gifts and contracts	14N165	315700	0.00	103.19	0.00
	Grants, gifts and contracts	14N165	315790	0.00	0.00	0.00
	Grants, gifts and contracts	14N165	319010	0.00	0.00	0.00
	Grants, gifts and contracts	14N165	319090	0.00	0.00	0.00
	Grants, gifts and contracts	14N165	410000	0.00	0.00	0.00
	Grants, gifts and contracts	14N165	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	14N166	311510	0.00	(1,554.25)	0.00
	Grants, gifts and contracts	14N166	311520	0.00	0.00	0.00
	Grants, gifts and contracts	14N166	311610	0.00	0.00	0.00
	Grants, gifts and contracts	14N166	311710	0.00	1,554.25	0.00
	Grants, gifts and contracts	14N166	311720	0.00	0.00	0.00
	Grants, gifts and contracts	14N166	315500	0.00	0.00	0.00
	Grants, gifts and contracts	14N166	315600	0.00	0.00	0.00
	Grants, gifts and contracts	14N166	315690	0.00	0.00	0.00
	Grants, gifts and contracts	14N166	315700	0.00	0.00	0.00
	Grants, gifts and contracts	14N166	315790	0.00	0.00	0.00
	Grants, gifts and contracts	14N166	315795	0.00	0.00	0.00
	Grants, gifts and contracts	14N166	319010	0.00	0.00	0.00
	Grants, gifts and contracts	14N166	319020	0.00	0.00	0.00
	Grants, gifts and contracts	14N166	319090	0.00	0.00	0.00
	Grants, gifts and contracts	14N166	319095	0.00	0.00	0.00
	Grants, gifts and contracts	14N166	355790	0.00	0.00	0.00
	Grants, gifts and contracts	14N166	359090	0.00	0.00	0.00
	Grants, gifts and contracts	14N166	410000	0.00	0.00	0.00
	Grants, gifts and contracts	14N166	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	14N167	311510	(14,435.39)	(14,435.39)	0.00
	Grants, gifts and contracts	14N167	311610	6,670.00	6,670.00	0.00
	Grants, gifts and contracts	14N167	311620	(6,670.00)	0.00	0.00
	Grants, gifts and contracts	14N167	311710	7,765.39	7,765.39	0.00
	Grants, gifts and contracts	14N167	311720	(7,765.39)	0.00	0.00
	Grants, gifts and contracts	14N167	315500	0.00	0.00	0.00
	Grants, gifts and contracts	14N167	315700	0.00	0.00	0.00
	Grants, gifts and contracts	14N167	319010	0.00	0.00	0.00
	Grants, gifts and contracts	14N167	319020	14,435.39	0.00	0.00
	Grants, gifts and contracts	14N167	410000	0.00	0.00	0.00
	Grants, gifts and contracts	14N167	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	14N168	311510	(17,067.35)	(117,690.82)	0.00
	Grants, gifts and contracts	14N168	311520	(6,395.13)	13,841.99	0.00
	Grants, gifts and contracts	14N168	311610	5,525.68	57,165.77	0.00
	Grants, gifts and contracts	14N168	311710	5,146.54	46,683.06	0.00
	Grants, gifts and contracts	14N168	311720	6,395.13	16,237.11	0.00
	Grants, gifts and contracts	14N168	315500	14,187.28	100,623.47	0.00
	Grants, gifts and contracts	14N168	315600	(2,389.89)	(51,640.09)	0.00
	Grants, gifts and contracts	14N168	315690	0.00	0.00	0.00
	Grants, gifts and contracts	14N168	315700	(11,797.39)	(37,536.51)	0.00
	Grants, gifts and contracts	14N168	315790	0.00	(6,395.13)	(6,395.13)
	Grants, gifts and contracts	14N168	315795	0.00	0.00	0.00
	Grants, gifts and contracts	14N168	319010	6,395.13	13,841.99	0.00
	Grants, gifts and contracts	14N168	319020	0.00	(30,079.10)	0.00
	Grants, gifts and contracts	14N168	319090	0.00	6,395.13	6,395.13
	Grants, gifts and contracts	14N168	319095	0.00	0.00	0.00
	Grants, gifts and contracts	14N168	351720	0.00	(2,395.12)	0.00
	Grants, gifts and contracts	14N168	355700	0.00	(11,446.87)	0.00
	Grants, gifts and contracts	14N168	355790	0.00	0.00	0.00
	Grants, gifts and contracts	14N168	359020	0.00	2,395.12	0.00
	Grants, gifts and contracts	14N168	359090	0.00	0.00	0.00
	Grants, gifts and contracts	14N168	410000	0.00	0.00	0.00
	Grants, gifts and contracts	14N168	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	14N169	311510	0.00	(999.35)	0.00
	Grants, gifts and contracts	14N169	311610	0.00	279.19	0.00
	Grants, gifts and contracts	14N169	311710	0.00	720.16	0.00
	Grants, gifts and contracts	14N169	315500	0.00	999.35	0.00
	Grants, gifts and contracts	14N169	315600	0.00	0.00	0.00
	Grants, gifts and contracts	14N169	315700	0.00	(999.35)	0.00
	Grants, gifts and contracts	14N169	319010	0.00	0.00	0.00
	Grants, gifts and contracts	14N169	410000	0.00	0.00	0.00

		2004		2003		
Fund	Account	Year to Date Balance	Year to Date Balance	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS						
Restricted Expendable						
	Grants, gifts and contracts	14N169	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	14N170	311510	651.83	(53.97)	0.00
	Grants, gifts and contracts	14N170	311610	1,200.00	1,200.00	0.00
	Grants, gifts and contracts	14N170	311710	(1,205.83)	(500.03)	0.00
	Grants, gifts and contracts	14N170	315500	(8.95)	705.80	0.00
	Grants, gifts and contracts	14N170	315600	0.00	0.00	0.00
	Grants, gifts and contracts	14N170	315700	8.95	(705.80)	0.00
	Grants, gifts and contracts	14N170	315790	0.00	0.00	0.00
	Grants, gifts and contracts	14N170	319010	(646.00)	(646.00)	0.00
	Grants, gifts and contracts	14N170	319090	0.00	0.00	0.00
	Grants, gifts and contracts	14N170	410000	0.00	0.00	0.00
	Grants, gifts and contracts	14N170	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	14N171	311510	0.00	0.00	0.00
	Grants, gifts and contracts	14N171	311520	0.00	0.00	0.00
	Grants, gifts and contracts	14N171	311710	0.00	0.00	0.00
	Grants, gifts and contracts	14N171	311720	0.00	0.00	0.00
	Grants, gifts and contracts	14N171	315500	0.00	0.00	0.00
	Grants, gifts and contracts	14N171	315700	0.00	0.00	0.00
	Grants, gifts and contracts	14N171	315790	0.00	0.00	0.00
	Grants, gifts and contracts	14N171	319010	0.00	0.00	0.00
	Grants, gifts and contracts	14N171	319020	0.00	0.00	0.00
	Grants, gifts and contracts	14N171	319090	0.00	0.00	0.00
	Grants, gifts and contracts	14N171	355790	0.00	0.00	0.00
	Grants, gifts and contracts	14N171	359090	0.00	0.00	0.00
	Grants, gifts and contracts	14N171	410000	0.00	0.00	0.00
	Grants, gifts and contracts	14N171	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	14N172	311510	300.35	1,462.29	0.00
	Grants, gifts and contracts	14N172	311520	0.00	603.32	0.00
	Grants, gifts and contracts	14N172	311610	757.90	757.90	0.00
	Grants, gifts and contracts	14N172	311710	(758.25)	(2,523.51)	0.00
	Grants, gifts and contracts	14N172	311720	0.00	603.32	0.00
	Grants, gifts and contracts	14N172	315500	(300.00)	(1,161.94)	0.00
	Grants, gifts and contracts	14N172	315600	0.00	0.00	0.00
	Grants, gifts and contracts	14N172	315690	0.00	0.00	0.00
	Grants, gifts and contracts	14N172	315700	0.00	1,161.94	0.00
	Grants, gifts and contracts	14N172	315790	0.00	0.00	0.00
	Grants, gifts and contracts	14N172	319010	(300.00)	303.32	0.00
	Grants, gifts and contracts	14N172	319020	0.00	(1,206.64)	0.00
	Grants, gifts and contracts	14N172	319090	0.00	0.00	0.00
	Grants, gifts and contracts	14N172	355790	0.00	0.00	0.00
	Grants, gifts and contracts	14N172	359090	0.00	0.00	0.00
	Grants, gifts and contracts	14N172	410000	0.00	0.00	0.00
	Grants, gifts and contracts	14N172	4100P0	300.00	300.00	300.00
	Grants, gifts and contracts	14N173	311510	0.00	0.00	0.00
	Grants, gifts and contracts	14N173	311710	0.00	0.00	0.00
	Grants, gifts and contracts	14N173	315500	0.00	0.00	0.00
	Grants, gifts and contracts	14N173	315700	0.00	0.00	0.00
	Grants, gifts and contracts	14N173	319010	0.00	0.00	0.00
	Grants, gifts and contracts	14N173	410000	0.00	0.00	0.00
	Grants, gifts and contracts	14N173	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	14N174	311510	0.00	0.00	0.00
	Grants, gifts and contracts	14N174	311710	0.00	0.00	0.00
	Grants, gifts and contracts	14N174	315500	0.00	0.00	0.00
	Grants, gifts and contracts	14N174	315700	0.00	0.00	0.00
	Grants, gifts and contracts	14N174	315790	0.00	0.00	0.00
	Grants, gifts and contracts	14N174	319010	0.00	0.00	0.00
	Grants, gifts and contracts	14N174	319090	0.00	0.00	0.00
	Grants, gifts and contracts	14N174	410000	0.00	0.00	0.00
	Grants, gifts and contracts	14N174	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	14N175	311510	0.00	0.05	0.00
	Grants, gifts and contracts	14N175	311610	0.00	(0.05)	0.00
	Grants, gifts and contracts	14N175	315500	0.00	0.00	0.00
	Grants, gifts and contracts	14N175	315600	0.00	0.00	0.00
	Grants, gifts and contracts	14N175	315690	0.00	0.00	0.00
	Grants, gifts and contracts	14N175	319010	0.00	0.00	0.00
	Grants, gifts and contracts	14N175	319090	0.00	0.00	0.00
	Grants, gifts and contracts	14N175	410000	0.00	0.00	0.00
	Grants, gifts and contracts	14N175	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	14N176	311510	0.00	(33,129.81)	0.00

		2004		2003		
Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance		
NET ASSETS						
Restricted Expendable						
	Grants, gifts and contracts	14N176	311610	0.00	22,564.93	0.00
	Grants, gifts and contracts	14N176	311710	0.00	10,564.88	0.00
	Grants, gifts and contracts	14N176	315500	0.00	0.00	0.00
	Grants, gifts and contracts	14N176	315600	0.00	0.00	0.00
	Grants, gifts and contracts	14N176	315700	0.00	0.00	0.00
	Grants, gifts and contracts	14N176	319010	0.00	0.00	0.00
	Grants, gifts and contracts	14N176	410000	0.00	0.00	0.00
	Grants, gifts and contracts	14N176	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	14N177	311510	0.00	(4.96)	0.00
	Grants, gifts and contracts	14N177	311710	0.00	4.96	0.00
	Grants, gifts and contracts	14N177	315500	0.00	0.00	0.00
	Grants, gifts and contracts	14N177	315700	0.00	0.00	0.00
	Grants, gifts and contracts	14N177	319010	0.00	0.00	0.00
	Grants, gifts and contracts	14N177	410000	0.00	0.00	0.00
	Grants, gifts and contracts	14N177	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	14N178	311510	0.00	(0.19)	0.00
	Grants, gifts and contracts	14N178	311610	0.00	(0.01)	0.00
	Grants, gifts and contracts	14N178	311710	0.00	0.20	0.00
	Grants, gifts and contracts	14N178	315500	0.00	0.00	0.00
	Grants, gifts and contracts	14N178	315600	0.00	0.00	0.00
	Grants, gifts and contracts	14N178	315690	0.00	0.00	0.00
	Grants, gifts and contracts	14N178	315700	0.00	0.00	0.00
	Grants, gifts and contracts	14N178	315790	0.00	0.00	0.00
	Grants, gifts and contracts	14N178	319010	0.00	0.00	0.00
	Grants, gifts and contracts	14N178	319090	0.00	0.00	0.00
	Grants, gifts and contracts	14N178	410000	0.00	0.00	0.00
	Grants, gifts and contracts	14N178	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	14N179	311510	96,151.10	52,965.31	0.00
	Grants, gifts and contracts	14N179	311520	(1,410.77)	23,151.25	0.00
	Grants, gifts and contracts	14N179	311610	25,564.37	11,243.90	0.00
	Grants, gifts and contracts	14N179	311620	0.00	0.00	0.00
	Grants, gifts and contracts	14N179	311710	71,595.76	10,144.54	0.00
	Grants, gifts and contracts	14N179	311720	1,410.77	28,270.39	0.00
	Grants, gifts and contracts	14N179	315500	88,053.60	43,185.79	0.00
	Grants, gifts and contracts	14N179	315600	(28,583.80)	(14,300.53)	0.00
	Grants, gifts and contracts	14N179	315690	0.00	0.00	0.00
	Grants, gifts and contracts	14N179	315700	(59,469.80)	(10,853.15)	0.00
	Grants, gifts and contracts	14N179	315790	(516.12)	(1,410.77)	(1,410.77)
	Grants, gifts and contracts	14N179	315795	0.00	0.00	0.00
	Grants, gifts and contracts	14N179	319010	(193,311.23)	(74,353.75)	0.00
	Grants, gifts and contracts	14N179	319020	0.00	(51,421.64)	0.00
	Grants, gifts and contracts	14N179	319090	516.12	1,410.77	1,410.77
	Grants, gifts and contracts	14N179	319095	0.00	0.00	0.00
	Grants, gifts and contracts	14N179	351720	0.00	(5,119.14)	0.00
	Grants, gifts and contracts	14N179	355700	0.00	(18,032.11)	0.00
	Grants, gifts and contracts	14N179	355790	0.00	0.00	0.00
	Grants, gifts and contracts	14N179	359020	0.00	5,119.14	0.00
	Grants, gifts and contracts	14N179	359090	0.00	0.00	0.00
	Grants, gifts and contracts	14N179	410000	0.00	0.00	0.00
	Grants, gifts and contracts	14N179	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	14N180	311510	0.00	(175.89)	0.00
	Grants, gifts and contracts	14N180	311610	0.00	0.24	0.00
	Grants, gifts and contracts	14N180	311710	0.00	1.34	0.00
	Grants, gifts and contracts	14N180	315500	0.00	174.90	0.00
	Grants, gifts and contracts	14N180	315600	0.00	0.00	0.00
	Grants, gifts and contracts	14N180	315690	0.00	0.00	0.00
	Grants, gifts and contracts	14N180	315700	0.00	(0.59)	0.00
	Grants, gifts and contracts	14N180	319010	0.00	174.31	0.00
	Grants, gifts and contracts	14N180	319090	0.00	0.00	0.00
	Grants, gifts and contracts	14N180	410000	0.00	0.00	0.00
	Grants, gifts and contracts	14N180	4100P0	0.00	(174.31)	0.00
	Grants, gifts and contracts	14N181	311510	(526.29)	8,871.50	0.00
	Grants, gifts and contracts	14N181	311610	(496.12)	27,215.55	0.00
	Grants, gifts and contracts	14N181	311710	1,022.41	3,912.95	0.00
	Grants, gifts and contracts	14N181	315500	521.81	(9,397.79)	0.00
	Grants, gifts and contracts	14N181	315600	0.00	(27,711.67)	0.00
	Grants, gifts and contracts	14N181	315690	0.00	0.00	0.00
	Grants, gifts and contracts	14N181	315700	(521.81)	(2,890.54)	0.00
	Grants, gifts and contracts	14N181	315790	0.00	0.00	0.00

		2004		2003		
Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance		
NET ASSETS						
Restricted Expendable						
	Grants, gifts and contracts	14N181	319010	0.00	(40,000.00)	0.00
	Grants, gifts and contracts	14N181	319090	0.00	0.00	0.00
	Grants, gifts and contracts	14N181	410000	0.00	0.00	0.00
	Grants, gifts and contracts	14N181	4100P0	0.00	40,000.00	0.00
	Grants, gifts and contracts	14N182	311510	(5,132.32)	(16,740.77)	0.00
	Grants, gifts and contracts	14N182	311610	15.54	7,171.46	0.00
	Grants, gifts and contracts	14N182	311710	5,116.78	9,315.13	0.00
	Grants, gifts and contracts	14N182	311720	0.00	0.00	0.00
	Grants, gifts and contracts	14N182	315500	0.00	11,608.45	0.00
	Grants, gifts and contracts	14N182	315600	0.00	(7,155.92)	0.00
	Grants, gifts and contracts	14N182	315690	0.00	0.00	0.00
	Grants, gifts and contracts	14N182	315700	0.00	(4,198.35)	0.00
	Grants, gifts and contracts	14N182	315790	0.00	0.00	0.00
	Grants, gifts and contracts	14N182	315795	0.00	0.00	0.00
	Grants, gifts and contracts	14N182	319010	0.00	254.18	0.00
	Grants, gifts and contracts	14N182	319020	0.00	0.00	0.00
	Grants, gifts and contracts	14N182	319090	0.00	0.00	0.00
	Grants, gifts and contracts	14N182	319095	0.00	0.00	0.00
	Grants, gifts and contracts	14N182	410000	0.00	0.00	0.00
	Grants, gifts and contracts	14N182	4100P0	0.00	(254.18)	0.00
	Grants, gifts and contracts	14N183	311510	0.00	(49,000.00)	0.00
	Grants, gifts and contracts	14N183	311610	0.00	2.59	0.00
	Grants, gifts and contracts	14N183	311620	0.00	0.00	0.00
	Grants, gifts and contracts	14N183	311710	0.00	397.42	0.00
	Grants, gifts and contracts	14N183	315500	0.00	48,599.99	0.00
	Grants, gifts and contracts	14N183	315600	0.00	0.00	0.00
	Grants, gifts and contracts	14N183	315690	0.00	0.00	0.00
	Grants, gifts and contracts	14N183	315700	0.00	0.00	0.00
	Grants, gifts and contracts	14N183	319010	0.00	48,599.99	0.00
	Grants, gifts and contracts	14N183	319020	0.00	0.00	0.00
	Grants, gifts and contracts	14N183	319090	0.00	0.00	0.00
	Grants, gifts and contracts	14N183	410000	0.00	0.00	0.00
	Grants, gifts and contracts	14N183	4100P0	0.00	(48,599.99)	0.00
	Grants, gifts and contracts	14N184	311510	0.00	0.16	0.00
	Grants, gifts and contracts	14N184	311610	0.00	(0.02)	0.00
	Grants, gifts and contracts	14N184	311710	0.00	(0.14)	0.00
	Grants, gifts and contracts	14N184	315500	0.00	0.00	0.00
	Grants, gifts and contracts	14N184	315600	0.00	0.00	0.00
	Grants, gifts and contracts	14N184	315690	0.00	0.00	0.00
	Grants, gifts and contracts	14N184	315700	0.00	0.00	0.00
	Grants, gifts and contracts	14N184	319010	0.00	0.00	0.00
	Grants, gifts and contracts	14N184	319090	0.00	0.00	0.00
	Grants, gifts and contracts	14N184	410000	0.00	0.00	0.00
	Grants, gifts and contracts	14N184	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	14N185	311510	0.00	(117.57)	0.00
	Grants, gifts and contracts	14N185	311520	0.00	275.01	0.00
	Grants, gifts and contracts	14N185	311710	0.00	(157.44)	0.00
	Grants, gifts and contracts	14N185	311720	0.00	275.01	0.00
	Grants, gifts and contracts	14N185	315500	0.00	117.57	0.00
	Grants, gifts and contracts	14N185	315700	0.00	(117.57)	0.00
	Grants, gifts and contracts	14N185	315790	0.00	0.00	0.00
	Grants, gifts and contracts	14N185	315795	0.00	0.00	0.00
	Grants, gifts and contracts	14N185	319010	0.00	275.01	0.00
	Grants, gifts and contracts	14N185	319020	0.00	(550.02)	0.00
	Grants, gifts and contracts	14N185	319090	0.00	0.00	0.00
	Grants, gifts and contracts	14N185	319095	0.00	0.00	0.00
	Grants, gifts and contracts	14N185	355790	0.00	0.00	0.00
	Grants, gifts and contracts	14N185	359090	0.00	0.00	0.00
	Grants, gifts and contracts	14N185	410000	0.00	0.00	0.00
	Grants, gifts and contracts	14N185	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	14N186	311510	0.00	419.58	0.00
	Grants, gifts and contracts	14N186	311610	0.00	(1,341.80)	0.00
	Grants, gifts and contracts	14N186	311710	0.00	922.22	0.00
	Grants, gifts and contracts	14N186	315500	0.00	(419.65)	0.00
	Grants, gifts and contracts	14N186	315600	0.00	0.00	0.00
	Grants, gifts and contracts	14N186	315700	0.00	419.65	0.00
	Grants, gifts and contracts	14N186	315790	0.00	0.00	0.00
	Grants, gifts and contracts	14N186	319010	0.00	0.00	0.00
	Grants, gifts and contracts	14N186	319090	0.00	0.00	0.00

		2004		2003		
Fund	Account	Year to Date Balance	Year to Date Balance	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS						
Restricted Expendable						
	Grants, gifts and contracts	14N186	410000	0.00	0.00	0.00
	Grants, gifts and contracts	14N186	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	14N187	311510	0.00	(38,688.00)	0.00
	Grants, gifts and contracts	14N187	311610	0.00	0.00	0.00
	Grants, gifts and contracts	14N187	311710	0.00	38,688.00	0.00
	Grants, gifts and contracts	14N187	315500	0.00	0.00	0.00
	Grants, gifts and contracts	14N187	315600	0.00	0.00	0.00
	Grants, gifts and contracts	14N187	315690	0.00	0.00	0.00
	Grants, gifts and contracts	14N187	315700	0.00	0.00	0.00
	Grants, gifts and contracts	14N187	319010	0.00	0.00	0.00
	Grants, gifts and contracts	14N187	319090	0.00	0.00	0.00
	Grants, gifts and contracts	14N187	410000	0.00	0.00	0.00
	Grants, gifts and contracts	14N187	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	14N188	311510	0.01	(5,677.11)	0.00
	Grants, gifts and contracts	14N188	311610	2,700.00	2,700.00	0.00
	Grants, gifts and contracts	14N188	311710	(2,700.01)	2,977.11	0.00
	Grants, gifts and contracts	14N188	315500	0.00	5,677.12	0.00
	Grants, gifts and contracts	14N188	315700	0.00	(5,677.12)	0.00
	Grants, gifts and contracts	14N188	319010	0.00	0.00	0.00
	Grants, gifts and contracts	14N188	410000	0.00	0.00	0.00
	Grants, gifts and contracts	14N188	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	14N189	311510	0.00	(1,986.63)	0.00
	Grants, gifts and contracts	14N189	311610	0.00	73.75	0.00
	Grants, gifts and contracts	14N189	311710	0.00	1,912.88	0.00
	Grants, gifts and contracts	14N189	315500	0.00	1,836.79	0.00
	Grants, gifts and contracts	14N189	315600	0.00	(74.13)	0.00
	Grants, gifts and contracts	14N189	315690	0.00	0.00	0.00
	Grants, gifts and contracts	14N189	315700	0.00	(1,762.66)	0.00
	Grants, gifts and contracts	14N189	315790	0.00	0.00	0.00
	Grants, gifts and contracts	14N189	319010	0.00	0.00	0.00
	Grants, gifts and contracts	14N189	319090	0.00	0.00	0.00
	Grants, gifts and contracts	14N189	410000	0.00	0.00	0.00
	Grants, gifts and contracts	14N189	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	14N190	311510	23,473.10	(156,626.48)	0.00
	Grants, gifts and contracts	14N190	311610	1,220.89	156,119.39	0.00
	Grants, gifts and contracts	14N190	311620	0.00	0.00	0.00
	Grants, gifts and contracts	14N190	311710	5,350.82	18,245.09	0.00
	Grants, gifts and contracts	14N190	311720	0.00	0.00	0.00
	Grants, gifts and contracts	14N190	315500	(12,306.81)	180,099.58	0.00
	Grants, gifts and contracts	14N190	315600	0.00	(154,898.50)	0.00
	Grants, gifts and contracts	14N190	315690	0.00	0.00	0.00
	Grants, gifts and contracts	14N190	315700	0.00	(12,894.27)	0.00
	Grants, gifts and contracts	14N190	315790	0.00	0.00	0.00
	Grants, gifts and contracts	14N190	319010	(30,044.81)	(17,738.00)	0.00
	Grants, gifts and contracts	14N190	319020	0.00	0.00	0.00
	Grants, gifts and contracts	14N190	319090	0.00	0.00	0.00
	Grants, gifts and contracts	14N190	410000	0.00	0.00	0.00
	Grants, gifts and contracts	14N190	4100P0	12,306.81	0.00	12,306.81
	Grants, gifts and contracts	14N191	311510	0.00	0.00	0.00
	Grants, gifts and contracts	14N191	311610	0.00	0.42	0.00
	Grants, gifts and contracts	14N191	311620	0.00	0.00	0.00
	Grants, gifts and contracts	14N191	311710	0.00	0.00	0.00
	Grants, gifts and contracts	14N191	311720	0.00	0.00	0.00
	Grants, gifts and contracts	14N191	315500	0.00	(0.42)	0.00
	Grants, gifts and contracts	14N191	315600	0.00	0.00	0.00
	Grants, gifts and contracts	14N191	319010	0.00	(0.42)	0.00
	Grants, gifts and contracts	14N191	319020	0.00	0.00	0.00
	Grants, gifts and contracts	14N191	410000	0.00	0.00	0.00
	Grants, gifts and contracts	14N191	4100P0	0.00	0.42	0.00
	Grants, gifts and contracts	14N193	311510	(0.56)	(6,850.01)	0.00
	Grants, gifts and contracts	14N193	311610	0.56	6,850.01	0.00
	Grants, gifts and contracts	14N193	315500	0.00	6,849.45	0.00
	Grants, gifts and contracts	14N193	315600	0.00	(6,849.45)	0.00
	Grants, gifts and contracts	14N193	315690	0.00	0.00	0.00
	Grants, gifts and contracts	14N193	315700	0.00	0.00	0.00
	Grants, gifts and contracts	14N193	319010	0.00	0.00	0.00
	Grants, gifts and contracts	14N193	319090	0.00	0.00	0.00
	Grants, gifts and contracts	14N193	410000	0.00	0.00	0.00
	Grants, gifts and contracts	14N193	4100P0	0.00	0.00	0.00

		2004		2003		
Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance		
NET ASSETS						
Restricted Expendable						
	Grants, gifts and contracts	14N194	311510	0.00	(11,295.13)	0.00
	Grants, gifts and contracts	14N194	311520	0.00	336.31	0.00
	Grants, gifts and contracts	14N194	311610	(226.71)	5,822.01	0.00
	Grants, gifts and contracts	14N194	311710	226.71	5,136.81	0.00
	Grants, gifts and contracts	14N194	311720	0.00	336.31	0.00
	Grants, gifts and contracts	14N194	315500	0.00	11,295.13	0.00
	Grants, gifts and contracts	14N194	315600	0.00	(6,048.72)	0.00
	Grants, gifts and contracts	14N194	315700	0.00	(5,231.41)	0.00
	Grants, gifts and contracts	14N194	315790	0.00	0.00	0.00
	Grants, gifts and contracts	14N194	315795	0.00	0.00	0.00
	Grants, gifts and contracts	14N194	319010	0.00	336.31	0.00
	Grants, gifts and contracts	14N194	319020	0.00	(672.62)	0.00
	Grants, gifts and contracts	14N194	319090	0.00	0.00	0.00
	Grants, gifts and contracts	14N194	319095	0.00	0.00	0.00
	Grants, gifts and contracts	14N194	355700	0.00	(15.00)	0.00
	Grants, gifts and contracts	14N194	355790	0.00	0.00	0.00
	Grants, gifts and contracts	14N194	359090	0.00	0.00	0.00
	Grants, gifts and contracts	14N194	410000	0.00	0.00	0.00
	Grants, gifts and contracts	14N194	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	14N195	311510	39,648.43	30,310.84	0.00
	Grants, gifts and contracts	14N195	311610	32,006.57	51,889.16	0.00
	Grants, gifts and contracts	14N195	311620	(30,555.00)	(41,100.00)	0.00
	Grants, gifts and contracts	14N195	311710	4,584.00	0.00	0.00
	Grants, gifts and contracts	14N195	311720	(4,584.00)	0.00	0.00
	Grants, gifts and contracts	14N195	315500	0.00	9,337.59	0.00
	Grants, gifts and contracts	14N195	315600	0.00	(9,337.59)	0.00
	Grants, gifts and contracts	14N195	315690	0.00	0.00	0.00
	Grants, gifts and contracts	14N195	319010	(76,239.00)	(82,200.00)	0.00
	Grants, gifts and contracts	14N195	319020	35,139.00	41,100.00	0.00
	Grants, gifts and contracts	14N195	319090	0.00	0.00	0.00
	Grants, gifts and contracts	14N195	410000	0.00	0.00	0.00
	Grants, gifts and contracts	14N195	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	14N196	311510	12,268.94	3,672.47	0.00
	Grants, gifts and contracts	14N196	311610	2,497.60	4,878.00	0.00
	Grants, gifts and contracts	14N196	311710	233.46	6,449.53	0.00
	Grants, gifts and contracts	14N196	315500	0.00	8,596.47	0.00
	Grants, gifts and contracts	14N196	315600	0.00	(2,380.40)	0.00
	Grants, gifts and contracts	14N196	315690	0.00	0.00	0.00
	Grants, gifts and contracts	14N196	315700	0.00	(6,216.07)	0.00
	Grants, gifts and contracts	14N196	315790	0.00	0.00	0.00
	Grants, gifts and contracts	14N196	319010	(15,000.00)	(15,000.00)	0.00
	Grants, gifts and contracts	14N196	319090	0.00	0.00	0.00
	Grants, gifts and contracts	14N196	410000	0.00	0.00	0.00
	Grants, gifts and contracts	14N196	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	14N197	311510	16,060.34	5,779.25	0.00
	Grants, gifts and contracts	14N197	311520	0.00	0.00	0.00
	Grants, gifts and contracts	14N197	311610	6,579.06	6,579.06	0.00
	Grants, gifts and contracts	14N197	311710	(2,639.40)	7,641.69	0.00
	Grants, gifts and contracts	14N197	311720	0.00	0.00	0.00
	Grants, gifts and contracts	14N197	315500	3,939.66	10,281.09	0.00
	Grants, gifts and contracts	14N197	315600	0.00	0.00	0.00
	Grants, gifts and contracts	14N197	315690	0.00	0.00	0.00
	Grants, gifts and contracts	14N197	315700	(3,939.66)	(10,281.09)	0.00
	Grants, gifts and contracts	14N197	315790	0.00	0.00	0.00
	Grants, gifts and contracts	14N197	315795	0.00	0.00	0.00
	Grants, gifts and contracts	14N197	319010	(20,000.00)	(20,000.00)	0.00
	Grants, gifts and contracts	14N197	319020	0.00	0.00	0.00
	Grants, gifts and contracts	14N197	319090	0.00	0.00	0.00
	Grants, gifts and contracts	14N197	319095	0.00	0.00	0.00
	Grants, gifts and contracts	14N197	410000	0.00	0.00	0.00
	Grants, gifts and contracts	14N197	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	14N198	311510	0.00	9,833.63	0.00
	Grants, gifts and contracts	14N198	311610	0.00	(2,287.21)	0.00
	Grants, gifts and contracts	14N198	311710	0.00	2,453.58	0.00
	Grants, gifts and contracts	14N198	315500	0.00	0.00	0.00
	Grants, gifts and contracts	14N198	315600	0.00	0.00	0.00
	Grants, gifts and contracts	14N198	315700	0.00	0.00	0.00
	Grants, gifts and contracts	14N198	315790	0.00	0.00	0.00
	Grants, gifts and contracts	14N198	315795	0.00	0.00	0.00

		2004		2003		
Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance		
NET ASSETS						
Restricted Expendable						
	Grants, gifts and contracts	14N198	319010	0.00	(10,000.00)	0.00
	Grants, gifts and contracts	14N198	319090	0.00	0.00	0.00
	Grants, gifts and contracts	14N198	319095	0.00	0.00	0.00
	Grants, gifts and contracts	14N198	410000	0.00	0.00	0.00
	Grants, gifts and contracts	14N198	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	14N199	311510	33,826.97	17,271.42	0.00
	Grants, gifts and contracts	14N199	311520	0.00	17,769.90	0.00
	Grants, gifts and contracts	14N199	311610	5,654.64	14,654.87	0.00
	Grants, gifts and contracts	14N199	311710	(5,258.61)	(15,586.21)	0.00
	Grants, gifts and contracts	14N199	311720	0.00	17,769.90	0.00
	Grants, gifts and contracts	14N199	315500	216.08	16,555.55	0.00
	Grants, gifts and contracts	14N199	315600	0.00	(9,000.23)	0.00
	Grants, gifts and contracts	14N199	315690	0.00	0.00	0.00
	Grants, gifts and contracts	14N199	315700	(216.08)	(2,942.30)	0.00
	Grants, gifts and contracts	14N199	315790	0.00	0.00	0.00
	Grants, gifts and contracts	14N199	315795	0.00	0.00	0.00
	Grants, gifts and contracts	14N199	319010	(34,223.00)	(16,340.08)	0.00
	Grants, gifts and contracts	14N199	319020	0.00	(35,539.80)	0.00
	Grants, gifts and contracts	14N199	319090	0.00	0.00	0.00
	Grants, gifts and contracts	14N199	319095	0.00	0.00	0.00
	Grants, gifts and contracts	14N199	355700	0.00	(4,500.00)	0.00
	Grants, gifts and contracts	14N199	355790	0.00	0.00	0.00
	Grants, gifts and contracts	14N199	359090	0.00	0.00	0.00
	Grants, gifts and contracts	14N199	410000	0.00	0.00	0.00
	Grants, gifts and contracts	14N199	4100P0	0.00	(113.02)	0.00
	Grants, gifts and contracts	14N200	311510	0.00	1,582.37	0.00
	Grants, gifts and contracts	14N200	311610	0.00	2,560.00	0.00
	Grants, gifts and contracts	14N200	311710	0.00	2,777.63	0.00
	Grants, gifts and contracts	14N200	315500	0.00	5,337.63	0.00
	Grants, gifts and contracts	14N200	315600	0.00	(1,000.00)	0.00
	Grants, gifts and contracts	14N200	315700	0.00	(4,337.63)	0.00
	Grants, gifts and contracts	14N200	315790	0.00	0.00	0.00
	Grants, gifts and contracts	14N200	319010	0.00	(6,920.00)	0.00
	Grants, gifts and contracts	14N200	319090	0.00	0.00	0.00
	Grants, gifts and contracts	14N200	410000	0.00	0.00	0.00
	Grants, gifts and contracts	14N200	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	14N201	311510	190,427.99	42,004.13	0.00
	Grants, gifts and contracts	14N201	311610	(7,948.83)	67,930.64	0.00
	Grants, gifts and contracts	14N201	311710	7,948.84	80,493.23	0.00
	Grants, gifts and contracts	14N201	315500	0.00	148,423.86	0.00
	Grants, gifts and contracts	14N201	315600	0.00	(75,879.47)	0.00
	Grants, gifts and contracts	14N201	315690	0.00	0.00	0.00
	Grants, gifts and contracts	14N201	315700	0.00	(72,544.39)	0.00
	Grants, gifts and contracts	14N201	315790	0.00	0.00	0.00
	Grants, gifts and contracts	14N201	319010	(190,428.00)	(190,428.00)	0.00
	Grants, gifts and contracts	14N201	319090	0.00	0.00	0.00
	Grants, gifts and contracts	14N201	410000	0.00	0.00	0.00
	Grants, gifts and contracts	14N201	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	14N202	311510	0.00	1,000.00	0.00
	Grants, gifts and contracts	14N202	311710	0.00	0.00	0.00
	Grants, gifts and contracts	14N202	315500	0.00	0.00	0.00
	Grants, gifts and contracts	14N202	315700	0.00	0.00	0.00
	Grants, gifts and contracts	14N202	319010	0.00	(1,000.00)	0.00
	Grants, gifts and contracts	14N202	410000	0.00	0.00	0.00
	Grants, gifts and contracts	14N202	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	14N203	311510	16,238.99	2,097.17	0.00
	Grants, gifts and contracts	14N203	311520	(1,575.00)	0.00	0.00
	Grants, gifts and contracts	14N203	311610	(68.81)	6,707.25	0.00
	Grants, gifts and contracts	14N203	311710	4,754.82	13,695.58	0.00
	Grants, gifts and contracts	14N203	311720	1,575.00	0.00	0.00
	Grants, gifts and contracts	14N203	315500	1,150.00	14,141.82	0.00
	Grants, gifts and contracts	14N203	315600	0.00	(6,776.06)	0.00
	Grants, gifts and contracts	14N203	315700	(1,150.00)	(7,365.76)	0.00
	Grants, gifts and contracts	14N203	315790	0.00	(1,575.00)	(1,575.00)
	Grants, gifts and contracts	14N203	315795	0.00	0.00	0.00
	Grants, gifts and contracts	14N203	319010	(20,925.00)	(22,500.00)	0.00
	Grants, gifts and contracts	14N203	319020	0.00	0.00	0.00
	Grants, gifts and contracts	14N203	319090	0.00	1,575.00	1,575.00
	Grants, gifts and contracts	14N203	319095	0.00	0.00	0.00

		2004		2003		
Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance		
NET ASSETS						
Restricted Expendable						
	Grants, gifts and contracts	14N203	410000	0.00	0.00	0.00
	Grants, gifts and contracts	14N203	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	14N204	311510	17,566.18	0.00	0.00
	Grants, gifts and contracts	14N204	311610	(6,885.40)	1,388.00	0.00
	Grants, gifts and contracts	14N204	311710	10,707.22	20,000.00	0.00
	Grants, gifts and contracts	14N204	315500	0.00	17,566.18	0.00
	Grants, gifts and contracts	14N204	315600	0.00	(8,273.40)	0.00
	Grants, gifts and contracts	14N204	315700	0.00	(9,292.78)	0.00
	Grants, gifts and contracts	14N204	315790	0.00	0.00	0.00
	Grants, gifts and contracts	14N204	315795	0.00	0.00	0.00
	Grants, gifts and contracts	14N204	319010	(21,388.00)	(21,388.00)	0.00
	Grants, gifts and contracts	14N204	319090	0.00	0.00	0.00
	Grants, gifts and contracts	14N204	319095	0.00	0.00	0.00
	Grants, gifts and contracts	14N204	410000	0.00	0.00	0.00
	Grants, gifts and contracts	14N204	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	14N205	311510	0.00	191.65	0.00
	Grants, gifts and contracts	14N205	311610	0.00	0.00	0.00
	Grants, gifts and contracts	14N205	311620	0.00	0.00	0.00
	Grants, gifts and contracts	14N205	311710	0.00	1,683.35	0.00
	Grants, gifts and contracts	14N205	311720	0.00	(1,875.00)	0.00
	Grants, gifts and contracts	14N205	315500	0.00	(191.65)	0.00
	Grants, gifts and contracts	14N205	315700	0.00	191.65	0.00
	Grants, gifts and contracts	14N205	319010	0.00	(1,875.00)	0.00
	Grants, gifts and contracts	14N205	319020	0.00	1,875.00	0.00
	Grants, gifts and contracts	14N205	410000	0.00	0.00	0.00
	Grants, gifts and contracts	14N205	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	14N206	311610	0.00	0.00	0.00
	Grants, gifts and contracts	14N206	311620	0.00	0.00	0.00
	Grants, gifts and contracts	14N206	311710	0.00	0.00	0.00
	Grants, gifts and contracts	14N206	311720	0.00	0.00	0.00
	Grants, gifts and contracts	14N206	319010	0.00	0.00	0.00
	Grants, gifts and contracts	14N206	319020	0.00	0.00	0.00
	Grants, gifts and contracts	14N206	410000	0.00	0.00	0.00
	Grants, gifts and contracts	14N207	311510	0.00	5,527.05	0.00
	Grants, gifts and contracts	14N207	311610	0.00	0.00	0.00
	Grants, gifts and contracts	14N207	311620	0.00	0.00	0.00
	Grants, gifts and contracts	14N207	311710	0.00	(5,527.05)	0.00
	Grants, gifts and contracts	14N207	311720	0.00	0.00	0.00
	Grants, gifts and contracts	14N207	315500	0.00	(5,527.05)	0.00
	Grants, gifts and contracts	14N207	315700	0.00	5,527.05	0.00
	Grants, gifts and contracts	14N207	315790	0.00	0.00	0.00
	Grants, gifts and contracts	14N207	315795	0.00	0.00	0.00
	Grants, gifts and contracts	14N207	319010	0.00	0.00	0.00
	Grants, gifts and contracts	14N207	319020	0.00	0.00	0.00
	Grants, gifts and contracts	14N207	319090	0.00	0.00	0.00
	Grants, gifts and contracts	14N207	319095	0.00	0.00	0.00
	Grants, gifts and contracts	14N207	410000	0.00	0.00	0.00
	Grants, gifts and contracts	14N207	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	14N208	311510	89,878.02	19,569.35	0.00
	Grants, gifts and contracts	14N208	311610	30,820.59	87,231.82	0.00
	Grants, gifts and contracts	14N208	311620	0.00	(8,000.00)	0.00
	Grants, gifts and contracts	14N208	311710	14,301.39	36,198.83	0.00
	Grants, gifts and contracts	14N208	315500	42,287.74	70,308.67	0.00
	Grants, gifts and contracts	14N208	315600	(29,029.08)	(48,411.23)	0.00
	Grants, gifts and contracts	14N208	315690	0.00	0.00	0.00
	Grants, gifts and contracts	14N208	315700	(13,258.66)	(21,897.44)	0.00
	Grants, gifts and contracts	14N208	315790	0.00	0.00	0.00
	Grants, gifts and contracts	14N208	315795	0.00	0.00	0.00
	Grants, gifts and contracts	14N208	319010	(135,000.00)	(143,000.00)	0.00
	Grants, gifts and contracts	14N208	319020	0.00	8,000.00	0.00
	Grants, gifts and contracts	14N208	319090	0.00	0.00	0.00
	Grants, gifts and contracts	14N208	319095	0.00	0.00	0.00
	Grants, gifts and contracts	14N208	410000	0.00	0.00	0.00
	Grants, gifts and contracts	14N208	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	14N209	311510	4,983.19	333.33	0.00
	Grants, gifts and contracts	14N209	311610	16.81	4,666.67	0.00
	Grants, gifts and contracts	14N209	315500	0.00	4,649.86	0.00
	Grants, gifts and contracts	14N209	315600	0.00	(4,649.86)	0.00
	Grants, gifts and contracts	14N209	319010	(5,000.00)	(5,000.00)	0.00

		2004		2003		
Fund	Account	Year to Date Balance	Year to Date Balance	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS						
Restricted Expendable						
	Grants, gifts and contracts	14N209	410000	0.00	0.00	0.00
	Grants, gifts and contracts	14N209	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	14N210	311510	4,757.76	0.00	0.00
	Grants, gifts and contracts	14N210	311610	33.72	600.00	0.00
	Grants, gifts and contracts	14N210	311710	(33.48)	4,158.00	0.00
	Grants, gifts and contracts	14N210	315500	0.00	4,757.76	0.00
	Grants, gifts and contracts	14N210	315600	0.00	(566.28)	0.00
	Grants, gifts and contracts	14N210	315690	0.00	0.00	0.00
	Grants, gifts and contracts	14N210	315700	0.00	(4,191.48)	0.00
	Grants, gifts and contracts	14N210	319010	(4,758.00)	(4,758.00)	0.00
	Grants, gifts and contracts	14N210	319090	0.00	0.00	0.00
	Grants, gifts and contracts	14N210	410000	0.00	0.00	0.00
	Grants, gifts and contracts	14N210	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	14N211	311610	0.00	0.00	0.00
	Grants, gifts and contracts	14N211	311620	0.00	0.00	0.00
	Grants, gifts and contracts	14N211	311710	0.00	0.00	0.00
	Grants, gifts and contracts	14N211	311720	0.00	0.00	0.00
	Grants, gifts and contracts	14N211	319010	0.00	0.00	0.00
	Grants, gifts and contracts	14N211	319020	0.00	0.00	0.00
	Grants, gifts and contracts	14N211	410000	0.00	0.00	0.00
	Grants, gifts and contracts	14N212	311510	0.00	10,976.77	0.00
	Grants, gifts and contracts	14N212	311610	0.00	70,640.46	0.00
	Grants, gifts and contracts	14N212	311620	0.00	(33,948.30)	0.00
	Grants, gifts and contracts	14N212	311710	0.00	38,382.77	0.00
	Grants, gifts and contracts	14N212	311720	0.00	(25,807.03)	0.00
	Grants, gifts and contracts	14N212	315500	0.00	49,267.90	0.00
	Grants, gifts and contracts	14N212	315600	0.00	(37,197.56)	0.00
	Grants, gifts and contracts	14N212	315690	0.00	0.00	0.00
	Grants, gifts and contracts	14N212	315700	0.00	(12,070.34)	0.00
	Grants, gifts and contracts	14N212	315790	0.00	0.00	0.00
	Grants, gifts and contracts	14N212	319010	0.00	(120,000.00)	0.00
	Grants, gifts and contracts	14N212	319020	0.00	59,755.33	0.00
	Grants, gifts and contracts	14N212	319090	0.00	0.00	0.00
	Grants, gifts and contracts	14N212	410000	0.00	0.00	0.00
	Grants, gifts and contracts	14N212	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	14N213	311510	0.00	3,911.68	0.00
	Grants, gifts and contracts	14N213	311610	0.00	5,962.00	0.00
	Grants, gifts and contracts	14N213	311710	0.00	5,626.32	0.00
	Grants, gifts and contracts	14N213	315500	0.00	11,556.15	0.00
	Grants, gifts and contracts	14N213	315600	0.00	(7,033.00)	0.00
	Grants, gifts and contracts	14N213	315690	0.00	0.00	0.00
	Grants, gifts and contracts	14N213	315700	0.00	(4,523.15)	0.00
	Grants, gifts and contracts	14N213	315790	0.00	0.00	0.00
	Grants, gifts and contracts	14N213	315795	0.00	0.00	0.00
	Grants, gifts and contracts	14N213	319010	0.00	(15,500.00)	0.00
	Grants, gifts and contracts	14N213	319090	0.00	0.00	0.00
	Grants, gifts and contracts	14N213	319095	0.00	0.00	0.00
	Grants, gifts and contracts	14N213	410000	0.00	0.00	0.00
	Grants, gifts and contracts	14N213	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	14N214	311510	0.00	848.00	0.00
	Grants, gifts and contracts	14N214	311610	0.00	0.00	0.00
	Grants, gifts and contracts	14N214	311620	0.00	0.00	0.00
	Grants, gifts and contracts	14N214	311710	0.00	(848.00)	0.00
	Grants, gifts and contracts	14N214	311720	0.00	0.00	0.00
	Grants, gifts and contracts	14N214	315500	0.00	(848.00)	0.00
	Grants, gifts and contracts	14N214	315700	0.00	848.00	0.00
	Grants, gifts and contracts	14N214	319010	0.00	0.00	0.00
	Grants, gifts and contracts	14N214	319020	0.00	0.00	0.00
	Grants, gifts and contracts	14N214	410000	0.00	0.00	0.00
	Grants, gifts and contracts	14N214	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	14N215	311510	25,101.63	2,436.00	0.00
	Grants, gifts and contracts	14N215	311610	12,178.27	26,229.00	0.00
	Grants, gifts and contracts	14N215	311710	8,188.10	16,803.00	0.00
	Grants, gifts and contracts	14N215	315500	20,300.42	22,665.63	0.00
	Grants, gifts and contracts	14N215	315600	(9,791.16)	(14,050.73)	0.00
	Grants, gifts and contracts	14N215	315690	0.00	0.00	0.00
	Grants, gifts and contracts	14N215	315700	(10,509.26)	(8,614.90)	0.00
	Grants, gifts and contracts	14N215	315790	0.00	0.00	0.00
	Grants, gifts and contracts	14N215	319010	(45,468.00)	(45,468.00)	0.00

		2004		2003		
Fund	Account	Year to Date Balance	Year to Date Balance	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS						
Restricted Expendable						
	Grants, gifts and contracts	14N215	319090	0.00	0.00	0.00
	Grants, gifts and contracts	14N215	410000	0.00	0.00	0.00
	Grants, gifts and contracts	14N215	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	14N216	311510	0.00	14,961.56	0.00
	Grants, gifts and contracts	14N216	311710	0.00	38.44	0.00
	Grants, gifts and contracts	14N216	315500	0.00	38.44	0.00
	Grants, gifts and contracts	14N216	315700	0.00	(38.44)	0.00
	Grants, gifts and contracts	14N216	319010	0.00	(15,000.00)	0.00
	Grants, gifts and contracts	14N216	410000	0.00	0.00	0.00
	Grants, gifts and contracts	14N216	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	14N217	311510	1,437.86	0.00	0.00
	Grants, gifts and contracts	14N217	311610	3,687.18	4,865.00	0.00
	Grants, gifts and contracts	14N217	311710	5,189.96	5,450.00	0.00
	Grants, gifts and contracts	14N217	315500	6,387.25	1,437.86	0.00
	Grants, gifts and contracts	14N217	315600	(243.25)	(1,177.82)	0.00
	Grants, gifts and contracts	14N217	315700	(8,633.84)	(260.04)	0.00
	Grants, gifts and contracts	14N217	315790	0.00	0.00	0.00
	Grants, gifts and contracts	14N217	315795	0.00	0.00	0.00
	Grants, gifts and contracts	14N217	319010	(10,315.00)	(10,315.00)	0.00
	Grants, gifts and contracts	14N217	319090	0.00	0.00	0.00
	Grants, gifts and contracts	14N217	319095	0.00	0.00	0.00
	Grants, gifts and contracts	14N217	410000	0.00	0.00	0.00
	Grants, gifts and contracts	14N217	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	14N218	311510	20,000.00	19,814.80	0.00
	Grants, gifts and contracts	14N218	311710	0.00	185.20	0.00
	Grants, gifts and contracts	14N218	315500	0.00	185.20	0.00
	Grants, gifts and contracts	14N218	315700	0.00	(185.20)	0.00
	Grants, gifts and contracts	14N218	315790	0.00	0.00	0.00
	Grants, gifts and contracts	14N218	319010	(20,000.00)	(20,000.00)	0.00
	Grants, gifts and contracts	14N218	319090	0.00	0.00	0.00
	Grants, gifts and contracts	14N218	410000	0.00	0.00	0.00
	Grants, gifts and contracts	14N218	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	14N219	311510	10,000.00	0.00	0.00
	Grants, gifts and contracts	14N219	311710	0.00	10,000.00	0.00
	Grants, gifts and contracts	14N219	315500	0.00	10,000.00	0.00
	Grants, gifts and contracts	14N219	315700	0.00	(10,000.00)	0.00
	Grants, gifts and contracts	14N219	315790	0.00	0.00	0.00
	Grants, gifts and contracts	14N219	315795	0.00	0.00	0.00
	Grants, gifts and contracts	14N219	319010	(10,000.00)	(10,000.00)	0.00
	Grants, gifts and contracts	14N219	319090	0.00	0.00	0.00
	Grants, gifts and contracts	14N219	319095	0.00	0.00	0.00
	Grants, gifts and contracts	14N219	410000	0.00	0.00	0.00
	Grants, gifts and contracts	14N219	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	14N220	311510	25,439.22	4,183.83	0.00
	Grants, gifts and contracts	14N220	311610	10,838.51	30,466.17	0.00
	Grants, gifts and contracts	14N220	311710	(2,249.29)	350.00	0.00
	Grants, gifts and contracts	14N220	315500	9,602.70	21,255.39	0.00
	Grants, gifts and contracts	14N220	315600	(9,602.70)	(19,627.66)	0.00
	Grants, gifts and contracts	14N220	315690	0.00	0.00	0.00
	Grants, gifts and contracts	14N220	315700	971.56	(2,599.29)	0.00
	Grants, gifts and contracts	14N220	315790	0.00	0.00	0.00
	Grants, gifts and contracts	14N220	315795	0.00	0.00	0.00
	Grants, gifts and contracts	14N220	319010	(34,028.44)	(35,000.00)	0.00
	Grants, gifts and contracts	14N220	319090	0.00	0.00	0.00
	Grants, gifts and contracts	14N220	319095	0.00	0.00	0.00
	Grants, gifts and contracts	14N220	410000	0.00	0.00	0.00
	Grants, gifts and contracts	14N220	4100P0	(971.56)	0.00	(971.56)
	Grants, gifts and contracts	14N221	311710	0.00	2,000.00	0.00
	Grants, gifts and contracts	14N221	315500	0.00	2,000.00	0.00
	Grants, gifts and contracts	14N221	315700	0.00	(2,000.00)	0.00
	Grants, gifts and contracts	14N221	315790	0.00	0.00	0.00
	Grants, gifts and contracts	14N221	319010	0.00	(2,000.00)	0.00
	Grants, gifts and contracts	14N221	319090	0.00	0.00	0.00
	Grants, gifts and contracts	14N221	410000	0.00	0.00	0.00
	Grants, gifts and contracts	14N221	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	14N222	311610	0.00	12,500.00	0.00
	Grants, gifts and contracts	14N222	311620	0.00	291.00	0.00
	Grants, gifts and contracts	14N222	311710	0.00	6,200.00	0.00
	Grants, gifts and contracts	14N222	311720	0.00	(291.00)	0.00

		2004		2003		
Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance		
NET ASSETS						
Restricted Expendable						
	Grants, gifts and contracts	14N222	315500	0.00	18,698.88	0.00
	Grants, gifts and contracts	14N222	315600	0.00	(12,789.98)	0.00
	Grants, gifts and contracts	14N222	315690	0.00	0.00	0.00
	Grants, gifts and contracts	14N222	315700	0.00	(5,908.90)	0.00
	Grants, gifts and contracts	14N222	315790	0.00	0.00	0.00
	Grants, gifts and contracts	14N222	319010	0.00	(18,700.00)	0.00
	Grants, gifts and contracts	14N222	319020	0.00	0.00	0.00
	Grants, gifts and contracts	14N222	319090	0.00	0.00	0.00
	Grants, gifts and contracts	14N222	410000	0.00	0.00	0.00
	Grants, gifts and contracts	14N222	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	14N223	311710	0.00	10,000.00	0.00
	Grants, gifts and contracts	14N223	315500	0.00	10,000.54	0.00
	Grants, gifts and contracts	14N223	315700	0.00	(10,000.54)	0.00
	Grants, gifts and contracts	14N223	319010	0.00	(10,000.00)	0.00
	Grants, gifts and contracts	14N223	410000	0.00	0.00	0.00
	Grants, gifts and contracts	14N223	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	14N224	311510	6,194.13	0.00	0.00
	Grants, gifts and contracts	14N224	311610	3,020.02	7,936.00	0.00
	Grants, gifts and contracts	14N224	311710	785.85	2,064.00	0.00
	Grants, gifts and contracts	14N224	315500	3,804.18	6,194.13	0.00
	Grants, gifts and contracts	14N224	315600	(3,019.19)	(4,915.98)	0.00
	Grants, gifts and contracts	14N224	315700	(784.99)	(1,278.15)	0.00
	Grants, gifts and contracts	14N224	319010	(10,000.00)	(10,000.00)	0.00
	Grants, gifts and contracts	14N224	410000	0.00	0.00	0.00
	Grants, gifts and contracts	14N224	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	14N225	311510	1,500.00	0.00	0.00
	Grants, gifts and contracts	14N225	311710	0.00	1,500.00	0.00
	Grants, gifts and contracts	14N225	315500	(304.99)	1,500.00	0.00
	Grants, gifts and contracts	14N225	315700	304.99	(1,500.00)	0.00
	Grants, gifts and contracts	14N225	319010	(1,500.00)	(1,500.00)	0.00
	Grants, gifts and contracts	14N225	410000	0.00	0.00	0.00
	Grants, gifts and contracts	14N225	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	14N226	311510	864.55	0.00	0.00
	Grants, gifts and contracts	14N226	311710	135.45	1,000.00	0.00
	Grants, gifts and contracts	14N226	315500	0.00	864.55	0.00
	Grants, gifts and contracts	14N226	315700	0.00	(864.55)	0.00
	Grants, gifts and contracts	14N226	319010	(1,000.00)	(1,000.00)	0.00
	Grants, gifts and contracts	14N226	410000	0.00	0.00	0.00
	Grants, gifts and contracts	14N226	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	14N227	311510	5,157.90	0.00	0.00
	Grants, gifts and contracts	14N227	311610	1,158.50	5,644.00	0.00
	Grants, gifts and contracts	14N227	311710	(672.40)	0.00	0.00
	Grants, gifts and contracts	14N227	315500	0.00	5,157.90	0.00
	Grants, gifts and contracts	14N227	315600	0.00	(4,485.50)	0.00
	Grants, gifts and contracts	14N227	315690	0.00	0.00	0.00
	Grants, gifts and contracts	14N227	315700	0.00	(672.40)	0.00
	Grants, gifts and contracts	14N227	319010	(5,644.00)	(5,644.00)	0.00
	Grants, gifts and contracts	14N227	319090	0.00	0.00	0.00
	Grants, gifts and contracts	14N227	410000	0.00	0.00	0.00
	Grants, gifts and contracts	14N227	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	14N228	311510	5,999.70	0.00	0.00
	Grants, gifts and contracts	14N228	311610	0.30	6,000.00	0.00
	Grants, gifts and contracts	14N228	315500	0.00	5,999.70	0.00
	Grants, gifts and contracts	14N228	315600	0.00	(5,999.70)	0.00
	Grants, gifts and contracts	14N228	315690	0.00	0.00	0.00
	Grants, gifts and contracts	14N228	319010	(6,000.00)	(6,000.00)	0.00
	Grants, gifts and contracts	14N228	319090	0.00	0.00	0.00
	Grants, gifts and contracts	14N228	410000	0.00	0.00	0.00
	Grants, gifts and contracts	14N228	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	14N229	311510	9,808.78	0.00	0.00
	Grants, gifts and contracts	14N229	311610	(15.91)	750.00	0.00
	Grants, gifts and contracts	14N229	311710	14.13	9,057.00	0.00
	Grants, gifts and contracts	14N229	315500	(1.78)	9,808.78	0.00
	Grants, gifts and contracts	14N229	315600	0.00	(765.91)	0.00
	Grants, gifts and contracts	14N229	315690	0.00	0.00	0.00
	Grants, gifts and contracts	14N229	315700	1.78	(9,042.87)	0.00
	Grants, gifts and contracts	14N229	319010	(9,807.00)	(9,807.00)	0.00
	Grants, gifts and contracts	14N229	319090	0.00	0.00	0.00
	Grants, gifts and contracts	14N229	410000	0.00	0.00	0.00

		2004		2003		
Fund	Account	Year to Date Balance	Year to Date Balance	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS						
Restricted Expendable						
	Grants, gifts and contracts	14N229	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	14N230	311510	20,001.29	0.00	0.00
	Grants, gifts and contracts	14N230	311610	9,174.12	18,350.00	0.00
	Grants, gifts and contracts	14N230	311620	(4,174.00)	0.00	0.00
	Grants, gifts and contracts	14N230	311710	824.59	1,650.00	0.00
	Grants, gifts and contracts	14N230	311720	4,174.00	0.00	0.00
	Grants, gifts and contracts	14N230	315500	9,988.14	20,001.29	0.00
	Grants, gifts and contracts	14N230	315600	(3,132.42)	(18,349.88)	0.00
	Grants, gifts and contracts	14N230	315690	0.00	0.00	0.00
	Grants, gifts and contracts	14N230	315700	(6,855.72)	(1,651.41)	0.00
	Grants, gifts and contracts	14N230	319010	(30,000.00)	(20,000.00)	0.00
	Grants, gifts and contracts	14N230	319020	0.00	0.00	0.00
	Grants, gifts and contracts	14N230	319090	0.00	0.00	0.00
	Grants, gifts and contracts	14N230	410000	0.00	0.00	0.00
	Grants, gifts and contracts	14N230	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	14N231	311510	3,059.30	0.00	0.00
	Grants, gifts and contracts	14N231	311610	6,174.00	6,174.00	0.00
	Grants, gifts and contracts	14N231	311710	766.70	3,826.00	0.00
	Grants, gifts and contracts	14N231	315500	6,587.52	3,059.30	0.00
	Grants, gifts and contracts	14N231	315600	(5,952.06)	0.00	0.00
	Grants, gifts and contracts	14N231	315690	0.00	0.00	0.00
	Grants, gifts and contracts	14N231	315700	(635.46)	(3,059.30)	0.00
	Grants, gifts and contracts	14N231	315790	0.00	0.00	0.00
	Grants, gifts and contracts	14N231	319010	(10,000.00)	(10,000.00)	0.00
	Grants, gifts and contracts	14N231	319090	0.00	0.00	0.00
	Grants, gifts and contracts	14N231	410000	0.00	0.00	0.00
	Grants, gifts and contracts	14N231	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	14N232	311510	3,000.00	0.00	0.00
	Grants, gifts and contracts	14N232	311610	0.00	3,000.00	0.00
	Grants, gifts and contracts	14N232	315500	0.00	3,000.00	0.00
	Grants, gifts and contracts	14N232	315600	0.00	(3,000.00)	0.00
	Grants, gifts and contracts	14N232	315690	0.00	0.00	0.00
	Grants, gifts and contracts	14N232	319010	(3,000.00)	(3,000.00)	0.00
	Grants, gifts and contracts	14N232	319090	0.00	0.00	0.00
	Grants, gifts and contracts	14N232	410000	0.00	0.00	0.00
	Grants, gifts and contracts	14N232	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	14N233	311610	0.00	545.00	0.00
	Grants, gifts and contracts	14N233	311710	0.00	4,455.00	0.00
	Grants, gifts and contracts	14N233	315500	0.00	4,996.39	0.00
	Grants, gifts and contracts	14N233	315600	0.00	(542.66)	0.00
	Grants, gifts and contracts	14N233	315700	0.00	(4,453.73)	0.00
	Grants, gifts and contracts	14N233	319010	0.00	(5,000.00)	0.00
	Grants, gifts and contracts	14N233	410000	0.00	0.00	0.00
	Grants, gifts and contracts	14N233	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	14N234	311510	2,999.68	0.00	0.00
	Grants, gifts and contracts	14N234	311710	0.32	3,000.00	0.00
	Grants, gifts and contracts	14N234	315500	0.00	2,999.68	0.00
	Grants, gifts and contracts	14N234	315700	0.00	(2,999.68)	0.00
	Grants, gifts and contracts	14N234	315790	0.00	0.00	0.00
	Grants, gifts and contracts	14N234	319010	(3,000.00)	(3,000.00)	0.00
	Grants, gifts and contracts	14N234	319090	0.00	0.00	0.00
	Grants, gifts and contracts	14N234	410000	0.00	0.00	0.00
	Grants, gifts and contracts	14N234	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	14N235	311710	0.00	2,000.00	0.00
	Grants, gifts and contracts	14N235	315500	0.00	2,000.00	0.00
	Grants, gifts and contracts	14N235	315700	0.00	(2,000.00)	0.00
	Grants, gifts and contracts	14N235	319010	0.00	(2,000.00)	0.00
	Grants, gifts and contracts	14N235	410000	0.00	0.00	0.00
	Grants, gifts and contracts	14N235	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	14N236	311510	19,933.56	0.00	0.00
	Grants, gifts and contracts	14N236	311610	0.23	7,117.00	0.00
	Grants, gifts and contracts	14N236	311620	0.00	147.00	0.00
	Grants, gifts and contracts	14N236	311710	50.21	12,867.00	0.00
	Grants, gifts and contracts	14N236	311720	0.00	(147.00)	0.00
	Grants, gifts and contracts	14N236	315500	0.00	19,933.56	0.00
	Grants, gifts and contracts	14N236	315600	0.00	(7,263.77)	0.00
	Grants, gifts and contracts	14N236	315690	0.00	0.00	0.00
	Grants, gifts and contracts	14N236	315700	0.00	(12,669.79)	0.00
	Grants, gifts and contracts	14N236	315790	0.00	0.00	0.00

		2004		2003		
Fund	Account	Year to Date Balance	Year to Date Balance	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS						
Restricted Expendable						
	Grants, gifts and contracts	14N236	315795	0.00	0.00	0.00
	Grants, gifts and contracts	14N236	319010	(19,984.00)	(19,984.00)	0.00
	Grants, gifts and contracts	14N236	319020	0.00	0.00	0.00
	Grants, gifts and contracts	14N236	319090	0.00	0.00	0.00
	Grants, gifts and contracts	14N236	319095	0.00	0.00	0.00
	Grants, gifts and contracts	14N236	410000	0.00	0.00	0.00
	Grants, gifts and contracts	14N236	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	14N237	311510	1,200.14	0.00	0.00
	Grants, gifts and contracts	14N237	311610	(0.01)	135.00	0.00
	Grants, gifts and contracts	14N237	311710	(0.13)	1,065.00	0.00
	Grants, gifts and contracts	14N237	315500	0.00	1,200.14	0.00
	Grants, gifts and contracts	14N237	315600	0.00	(135.01)	0.00
	Grants, gifts and contracts	14N237	315690	0.00	0.00	0.00
	Grants, gifts and contracts	14N237	315700	0.00	(1,065.13)	0.00
	Grants, gifts and contracts	14N237	319010	(1,200.00)	(1,200.00)	0.00
	Grants, gifts and contracts	14N237	319090	0.00	0.00	0.00
	Grants, gifts and contracts	14N237	410000	0.00	0.00	0.00
	Grants, gifts and contracts	14N237	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	14N238	311610	9,241.00	9,241.00	0.00
	Grants, gifts and contracts	14N238	311710	2,300.00	2,300.00	0.00
	Grants, gifts and contracts	14N238	315500	10,626.19	0.00	0.00
	Grants, gifts and contracts	14N238	315600	(9,258.45)	0.00	0.00
	Grants, gifts and contracts	14N238	315690	0.00	0.00	0.00
	Grants, gifts and contracts	14N238	315700	(1,367.74)	0.00	0.00
	Grants, gifts and contracts	14N238	319010	(11,541.00)	(11,541.00)	0.00
	Grants, gifts and contracts	14N238	319090	0.00	0.00	0.00
	Grants, gifts and contracts	14N238	410000	0.00	0.00	0.00
	Grants, gifts and contracts	14N239	311510	36,221.19	0.00	0.00
	Grants, gifts and contracts	14N239	311610	(696.13)	26,930.00	0.00
	Grants, gifts and contracts	14N239	311710	696.94	9,292.00	0.00
	Grants, gifts and contracts	14N239	315500	0.00	36,221.19	0.00
	Grants, gifts and contracts	14N239	315600	0.00	(27,626.13)	0.00
	Grants, gifts and contracts	14N239	315690	0.00	0.00	0.00
	Grants, gifts and contracts	14N239	315700	0.00	(8,595.06)	0.00
	Grants, gifts and contracts	14N239	315790	0.00	0.00	0.00
	Grants, gifts and contracts	14N239	319010	(36,222.00)	(36,222.00)	0.00
	Grants, gifts and contracts	14N239	319090	0.00	0.00	0.00
	Grants, gifts and contracts	14N239	410000	0.00	0.00	0.00
	Grants, gifts and contracts	14N239	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	14N240	311510	16,485.00	0.00	0.00
	Grants, gifts and contracts	14N240	311610	(827.36)	3,000.00	0.00
	Grants, gifts and contracts	14N240	311710	827.36	13,485.00	0.00
	Grants, gifts and contracts	14N240	315500	0.00	16,485.00	0.00
	Grants, gifts and contracts	14N240	315600	0.00	(3,827.36)	0.00
	Grants, gifts and contracts	14N240	315690	0.00	0.00	0.00
	Grants, gifts and contracts	14N240	315700	0.00	(12,657.64)	0.00
	Grants, gifts and contracts	14N240	315790	0.00	0.00	0.00
	Grants, gifts and contracts	14N240	319010	(16,485.00)	(16,485.00)	0.00
	Grants, gifts and contracts	14N240	319090	0.00	0.00	0.00
	Grants, gifts and contracts	14N240	410000	0.00	0.00	0.00
	Grants, gifts and contracts	14N240	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	14N241	311510	39,222.49	0.00	0.00
	Grants, gifts and contracts	14N241	311710	4,277.51	43,500.00	0.00
	Grants, gifts and contracts	14N241	315500	4,277.58	39,222.49	0.00
	Grants, gifts and contracts	14N241	315600	(2,950.05)	0.00	0.00
	Grants, gifts and contracts	14N241	315700	(1,327.53)	(39,222.49)	0.00
	Grants, gifts and contracts	14N241	315790	0.00	0.00	0.00
	Grants, gifts and contracts	14N241	315795	0.00	0.00	0.00
	Grants, gifts and contracts	14N241	319010	(43,500.00)	(43,500.00)	0.00
	Grants, gifts and contracts	14N241	319090	0.00	0.00	0.00
	Grants, gifts and contracts	14N241	319095	0.00	0.00	0.00
	Grants, gifts and contracts	14N241	410000	0.00	0.00	0.00
	Grants, gifts and contracts	14N241	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	14N242	311510	39,149.64	0.00	0.00
	Grants, gifts and contracts	14N242	311610	573.46	11,362.00	0.00
	Grants, gifts and contracts	14N242	311710	5,276.90	33,638.00	0.00
	Grants, gifts and contracts	14N242	315500	5,850.36	39,149.64	0.00
	Grants, gifts and contracts	14N242	315600	(97.56)	(10,788.54)	0.00
	Grants, gifts and contracts	14N242	315690	0.00	0.00	0.00

		2004		2003		
Fund	Account	Year to Date Balance	Year to Date Balance	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS						
Restricted Expendable						
	Grants, gifts and contracts	14N242	315700	(5,752.80)	(28,361.10)	0.00
	Grants, gifts and contracts	14N242	315790	0.00	0.00	0.00
	Grants, gifts and contracts	14N242	315795	0.00	0.00	0.00
	Grants, gifts and contracts	14N242	319010	(45,000.00)	(45,000.00)	0.00
	Grants, gifts and contracts	14N242	319090	0.00	0.00	0.00
	Grants, gifts and contracts	14N242	319095	0.00	0.00	0.00
	Grants, gifts and contracts	14N242	410000	0.00	0.00	0.00
	Grants, gifts and contracts	14N242	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	14N243	311510	9,979.81	0.00	0.00
	Grants, gifts and contracts	14N243	311610	(403.55)	8,669.00	0.00
	Grants, gifts and contracts	14N243	311710	423.74	1,331.00	0.00
	Grants, gifts and contracts	14N243	315500	20.19	9,979.81	0.00
	Grants, gifts and contracts	14N243	315600	0.00	(9,072.55)	0.00
	Grants, gifts and contracts	14N243	315690	0.00	0.00	0.00
	Grants, gifts and contracts	14N243	315700	(20.19)	(907.26)	0.00
	Grants, gifts and contracts	14N243	315790	0.00	0.00	0.00
	Grants, gifts and contracts	14N243	319010	(10,000.00)	(10,000.00)	0.00
	Grants, gifts and contracts	14N243	319090	0.00	0.00	0.00
	Grants, gifts and contracts	14N243	410000	0.00	0.00	0.00
	Grants, gifts and contracts	14N243	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	14N244	311510	65,299.00	0.00	0.00
	Grants, gifts and contracts	14N244	311610	4,385.98	41,376.00	0.00
	Grants, gifts and contracts	14N244	311620	0.00	2,000.00	0.00
	Grants, gifts and contracts	14N244	311710	5,100.02	33,409.00	0.00
	Grants, gifts and contracts	14N244	311720	0.00	(2,000.00)	0.00
	Grants, gifts and contracts	14N244	315500	0.00	65,299.00	0.00
	Grants, gifts and contracts	14N244	315600	0.00	(38,990.02)	0.00
	Grants, gifts and contracts	14N244	315690	0.00	0.00	0.00
	Grants, gifts and contracts	14N244	315700	0.00	(26,308.98)	0.00
	Grants, gifts and contracts	14N244	315790	0.00	0.00	0.00
	Grants, gifts and contracts	14N244	319010	(74,785.00)	(74,785.00)	0.00
	Grants, gifts and contracts	14N244	319020	0.00	0.00	0.00
	Grants, gifts and contracts	14N244	319090	0.00	0.00	0.00
	Grants, gifts and contracts	14N244	410000	0.00	0.00	0.00
	Grants, gifts and contracts	14N244	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	14N245	311510	9,791.93	0.00	0.00
	Grants, gifts and contracts	14N245	311610	1,091.33	7,403.00	0.00
	Grants, gifts and contracts	14N245	311710	720.74	4,201.00	0.00
	Grants, gifts and contracts	14N245	315500	1,516.94	9,791.93	0.00
	Grants, gifts and contracts	14N245	315600	0.00	(6,311.67)	0.00
	Grants, gifts and contracts	14N245	315690	0.00	0.00	0.00
	Grants, gifts and contracts	14N245	315700	(1,516.94)	(3,480.26)	0.00
	Grants, gifts and contracts	14N245	315790	0.00	0.00	0.00
	Grants, gifts and contracts	14N245	319010	(11,604.00)	(11,604.00)	0.00
	Grants, gifts and contracts	14N245	319090	0.00	0.00	0.00
	Grants, gifts and contracts	14N245	410000	0.00	0.00	0.00
	Grants, gifts and contracts	14N245	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	14N246	311710	0.00	15,000.00	0.00
	Grants, gifts and contracts	14N246	315500	0.00	15,000.12	0.00
	Grants, gifts and contracts	14N246	315700	0.00	(15,000.12)	0.00
	Grants, gifts and contracts	14N246	319010	0.00	(15,000.00)	0.00
	Grants, gifts and contracts	14N246	410000	0.00	0.00	0.00
	Grants, gifts and contracts	14N246	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	14N247	311510	988.38	0.00	0.00
	Grants, gifts and contracts	14N247	311610	5,000.00	5,000.00	0.00
	Grants, gifts and contracts	14N247	311620	2,011.00	0.00	0.00
	Grants, gifts and contracts	14N247	311710	2,011.62	3,000.00	0.00
	Grants, gifts and contracts	14N247	311720	(2,011.00)	0.00	0.00
	Grants, gifts and contracts	14N247	315500	7,011.59	988.38	0.00
	Grants, gifts and contracts	14N247	315600	(7,011.59)	0.00	0.00
	Grants, gifts and contracts	14N247	315700	0.00	(988.38)	0.00
	Grants, gifts and contracts	14N247	319010	(8,000.00)	(8,000.00)	0.00
	Grants, gifts and contracts	14N247	319020	0.00	0.00	0.00
	Grants, gifts and contracts	14N247	410000	0.00	0.00	0.00
	Grants, gifts and contracts	14N247	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	14N248	311510	2,987.37	0.00	0.00
	Grants, gifts and contracts	14N248	311610	1,845.29	4,586.00	0.00
	Grants, gifts and contracts	14N248	311710	167.34	414.00	0.00
	Grants, gifts and contracts	14N248	315500	2,010.84	2,987.37	0.00

		2004		2003	
Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance	
NET ASSETS					
Restricted Expendable					
	Grants, gifts and contracts	14N248 315600	(1,844.81)	(2,740.71)	0.00
	Grants, gifts and contracts	14N248 315700	(166.03)	(246.66)	0.00
	Grants, gifts and contracts	14N248 319010	(5,000.00)	(5,000.00)	0.00
	Grants, gifts and contracts	14N248 410000	0.00	0.00	0.00
	Grants, gifts and contracts	14N248 4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	14N249 311510	26,390.19	0.00	0.00
	Grants, gifts and contracts	14N249 311610	0.00	12,000.00	0.00
	Grants, gifts and contracts	14N249 311710	2,009.81	16,400.00	0.00
	Grants, gifts and contracts	14N249 315500	0.00	26,390.19	0.00
	Grants, gifts and contracts	14N249 315600	0.00	(12,000.00)	0.00
	Grants, gifts and contracts	14N249 315690	0.00	0.00	0.00
	Grants, gifts and contracts	14N249 315700	0.00	(14,390.19)	0.00
	Grants, gifts and contracts	14N249 315790	0.00	0.00	0.00
	Grants, gifts and contracts	14N249 319010	(28,400.00)	(28,400.00)	0.00
	Grants, gifts and contracts	14N249 319090	0.00	0.00	0.00
	Grants, gifts and contracts	14N249 410000	0.00	0.00	0.00
	Grants, gifts and contracts	14N249 4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	14N250 311510	31,429.44	0.00	0.00
	Grants, gifts and contracts	14N250 311520	0.00	0.00	0.00
	Grants, gifts and contracts	14N250 311610	0.03	6,975.00	0.00
	Grants, gifts and contracts	14N250 311710	8,570.53	33,025.00	0.00
	Grants, gifts and contracts	14N250 311720	0.00	0.00	0.00
	Grants, gifts and contracts	14N250 315500	7,788.40	31,429.44	0.00
	Grants, gifts and contracts	14N250 315600	(2,353.73)	(6,974.97)	0.00
	Grants, gifts and contracts	14N250 315690	0.00	0.00	0.00
	Grants, gifts and contracts	14N250 315700	(5,434.67)	(24,454.47)	0.00
	Grants, gifts and contracts	14N250 315790	0.00	0.00	0.00
	Grants, gifts and contracts	14N250 315795	0.00	0.00	0.00
	Grants, gifts and contracts	14N250 319010	(40,000.00)	(40,000.00)	0.00
	Grants, gifts and contracts	14N250 319020	0.00	0.00	0.00
	Grants, gifts and contracts	14N250 319090	0.00	0.00	0.00
	Grants, gifts and contracts	14N250 319095	0.00	0.00	0.00
	Grants, gifts and contracts	14N250 410000	0.00	0.00	0.00
	Grants, gifts and contracts	14N250 4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	14N251 311510	3,268.81	0.00	0.00
	Grants, gifts and contracts	14N251 311610	553.38	2,000.00	0.00
	Grants, gifts and contracts	14N251 311710	(552.19)	1,270.00	0.00
	Grants, gifts and contracts	14N251 315500	0.00	3,268.81	0.00
	Grants, gifts and contracts	14N251 315600	0.00	(1,446.62)	0.00
	Grants, gifts and contracts	14N251 315700	0.00	(1,822.19)	0.00
	Grants, gifts and contracts	14N251 319010	(3,270.00)	(3,270.00)	0.00
	Grants, gifts and contracts	14N251 410000	0.00	0.00	0.00
	Grants, gifts and contracts	14N251 4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	14N252 311710	6,000.00	6,000.00	0.00
	Grants, gifts and contracts	14N252 315500	6,000.00	0.00	0.00
	Grants, gifts and contracts	14N252 315700	(6,000.00)	0.00	0.00
	Grants, gifts and contracts	14N252 319010	(6,000.00)	(6,000.00)	0.00
	Grants, gifts and contracts	14N252 410000	0.00	0.00	0.00
	Grants, gifts and contracts	14N253 311510	55,799.99	0.00	0.00
	Grants, gifts and contracts	14N253 311610	(15,799.99)	40,000.00	0.00
	Grants, gifts and contracts	14N253 315500	(15,799.99)	55,799.99	0.00
	Grants, gifts and contracts	14N253 315600	0.00	(55,799.99)	0.00
	Grants, gifts and contracts	14N253 315690	0.00	0.00	0.00
	Grants, gifts and contracts	14N253 315700	15,799.99	0.00	0.00
	Grants, gifts and contracts	14N253 319010	(40,000.00)	(40,000.00)	0.00
	Grants, gifts and contracts	14N253 319090	0.00	0.00	0.00
	Grants, gifts and contracts	14N253 410000	0.00	0.00	0.00
	Grants, gifts and contracts	14N253 4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	14N254 311510	133,116.99	0.00	0.00
	Grants, gifts and contracts	14N254 311520	(10,333.44)	0.00	0.00
	Grants, gifts and contracts	14N254 311610	90,177.30	136,604.00	0.00
	Grants, gifts and contracts	14N254 311620	(54,604.75)	33,442.90	0.00
	Grants, gifts and contracts	14N254 311710	66,127.60	103,396.00	0.00
	Grants, gifts and contracts	14N254 311720	(44,017.14)	26,312.43	0.00
	Grants, gifts and contracts	14N254 315500	57,682.43	133,116.99	0.00
	Grants, gifts and contracts	14N254 315600	(35,572.44)	(79,869.60)	0.00
	Grants, gifts and contracts	14N254 315690	0.00	0.00	0.00
	Grants, gifts and contracts	14N254 315700	(22,109.99)	(53,247.39)	0.00
	Grants, gifts and contracts	14N254 315790	0.00	(10,333.44)	(10,333.44)

		2004		2003		
Fund	Account	Year to Date Balance	Year to Date Balance	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS						
Restricted Expendable						
	Grants, gifts and contracts	14N254	315795	0.00	0.00	0.00
	Grants, gifts and contracts	14N254	319010	(289,421.89)	(240,000.00)	0.00
	Grants, gifts and contracts	14N254	319020	108,955.33	(59,755.33)	0.00
	Grants, gifts and contracts	14N254	319090	0.00	10,333.44	10,333.44
	Grants, gifts and contracts	14N254	319095	0.00	0.00	0.00
	Grants, gifts and contracts	14N254	410000	0.00	0.00	0.00
	Grants, gifts and contracts	14N254	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	14N255	311510	10,123.52	0.00	0.00
	Grants, gifts and contracts	14N255	311610	6.91	6,937.00	0.00
	Grants, gifts and contracts	14N255	311710	3,552.57	6,746.00	0.00
	Grants, gifts and contracts	14N255	315500	3,573.25	10,123.52	0.00
	Grants, gifts and contracts	14N255	315600	(3,248.42)	(6,930.09)	0.00
	Grants, gifts and contracts	14N255	315690	0.00	0.00	0.00
	Grants, gifts and contracts	14N255	315700	(324.83)	(3,193.43)	0.00
	Grants, gifts and contracts	14N255	315790	0.00	0.00	0.00
	Grants, gifts and contracts	14N255	319010	(13,683.00)	(13,683.00)	0.00
	Grants, gifts and contracts	14N255	319090	0.00	0.00	0.00
	Grants, gifts and contracts	14N255	410000	0.00	0.00	0.00
	Grants, gifts and contracts	14N255	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	14N256	311510	61,459.94	0.00	0.00
	Grants, gifts and contracts	14N256	311520	0.00	0.00	0.00
	Grants, gifts and contracts	14N256	311610	45,690.47	54,366.00	0.00
	Grants, gifts and contracts	14N256	311620	6,552.00	40,438.00	0.00
	Grants, gifts and contracts	14N256	311710	159,328.59	160,361.00	0.00
	Grants, gifts and contracts	14N256	311720	(126,345.68)	11,314.00	0.00
	Grants, gifts and contracts	14N256	315500	85,225.16	61,459.94	0.00
	Grants, gifts and contracts	14N256	315600	(52,241.68)	(49,113.53)	0.00
	Grants, gifts and contracts	14N256	315690	0.00	0.00	0.00
	Grants, gifts and contracts	14N256	315700	(32,983.48)	(12,346.41)	0.00
	Grants, gifts and contracts	14N256	315790	0.00	0.00	0.00
	Grants, gifts and contracts	14N256	315795	0.00	0.00	0.00
	Grants, gifts and contracts	14N256	319010	(266,479.00)	(214,727.00)	0.00
	Grants, gifts and contracts	14N256	319020	119,793.68	(51,752.00)	0.00
	Grants, gifts and contracts	14N256	319090	0.00	0.00	0.00
	Grants, gifts and contracts	14N256	319095	0.00	0.00	0.00
	Grants, gifts and contracts	14N256	410000	0.00	0.00	0.00
	Grants, gifts and contracts	14N256	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	14N257	311510	2,290.02	0.00	0.00
	Grants, gifts and contracts	14N257	311610	0.45	1,800.00	0.00
	Grants, gifts and contracts	14N257	311710	(40.47)	450.00	0.00
	Grants, gifts and contracts	14N257	315500	(46.75)	2,290.02	0.00
	Grants, gifts and contracts	14N257	315600	0.00	(1,799.55)	0.00
	Grants, gifts and contracts	14N257	315700	46.75	(490.47)	0.00
	Grants, gifts and contracts	14N257	315790	0.00	0.00	0.00
	Grants, gifts and contracts	14N257	319010	(2,250.00)	(2,250.00)	0.00
	Grants, gifts and contracts	14N257	319090	0.00	0.00	0.00
	Grants, gifts and contracts	14N257	410000	0.00	0.00	0.00
	Grants, gifts and contracts	14N257	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	14N258	311510	13,805.94	0.00	0.00
	Grants, gifts and contracts	14N258	311610	0.00	1,212.00	0.00
	Grants, gifts and contracts	14N258	311710	74.06	12,668.00	0.00
	Grants, gifts and contracts	14N258	315500	13.80	13,805.94	0.00
	Grants, gifts and contracts	14N258	315600	0.00	(1,212.00)	0.00
	Grants, gifts and contracts	14N258	315700	(13.80)	(12,593.94)	0.00
	Grants, gifts and contracts	14N258	315790	0.00	0.00	0.00
	Grants, gifts and contracts	14N258	319010	(13,880.00)	(13,880.00)	0.00
	Grants, gifts and contracts	14N258	319090	0.00	0.00	0.00
	Grants, gifts and contracts	14N258	410000	0.00	0.00	0.00
	Grants, gifts and contracts	14N258	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	14N259	311510	66.94	0.00	0.00
	Grants, gifts and contracts	14N259	311610	29,080.00	12,907.00	0.00
	Grants, gifts and contracts	14N259	311620	0.00	0.00	0.00
	Grants, gifts and contracts	14N259	311710	14,158.06	7,093.00	0.00
	Grants, gifts and contracts	14N259	315500	39,932.43	66.94	0.00
	Grants, gifts and contracts	14N259	315600	(26,556.65)	0.00	0.00
	Grants, gifts and contracts	14N259	315690	0.00	0.00	0.00
	Grants, gifts and contracts	14N259	315700	(13,375.78)	(66.94)	0.00
	Grants, gifts and contracts	14N259	315790	0.00	0.00	0.00
	Grants, gifts and contracts	14N259	315795	0.00	0.00	0.00

		2004		2003	
Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance	
NET ASSETS					
Restricted Expendable					
	Grants, gifts and contracts	14N259 319010	(43,305.00)	(20,000.00)	0.00
	Grants, gifts and contracts	14N259 319020	0.00	0.00	0.00
	Grants, gifts and contracts	14N259 319090	0.00	0.00	0.00
	Grants, gifts and contracts	14N259 319095	0.00	0.00	0.00
	Grants, gifts and contracts	14N259 410000	0.00	0.00	0.00
	Grants, gifts and contracts	14N259 4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	14N260 311510	35,979.02	0.00	0.00
	Grants, gifts and contracts	14N260 311520	(21,400.00)	0.00	0.00
	Grants, gifts and contracts	14N260 311610	31,430.00	50,507.00	0.00
	Grants, gifts and contracts	14N260 311620	0.00	(19,077.00)	0.00
	Grants, gifts and contracts	14N260 311710	11,190.98	49,493.00	0.00
	Grants, gifts and contracts	14N260 311720	21,400.00	19,077.00	0.00
	Grants, gifts and contracts	14N260 315500	64,019.93	35,979.02	0.00
	Grants, gifts and contracts	14N260 315600	(31,428.81)	0.00	0.00
	Grants, gifts and contracts	14N260 315690	0.00	0.00	0.00
	Grants, gifts and contracts	14N260 315700	(32,591.12)	(35,979.02)	0.00
	Grants, gifts and contracts	14N260 315790	0.00	(21,400.00)	(21,400.00)
	Grants, gifts and contracts	14N260 315795	0.00	0.00	0.00
	Grants, gifts and contracts	14N260 319010	(78,600.00)	(100,000.00)	0.00
	Grants, gifts and contracts	14N260 319020	0.00	0.00	0.00
	Grants, gifts and contracts	14N260 319090	0.00	21,400.00	21,400.00
	Grants, gifts and contracts	14N260 319095	0.00	0.00	0.00
	Grants, gifts and contracts	14N260 410000	0.00	0.00	0.00
	Grants, gifts and contracts	14N260 4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	14N261 311510	6,781.38	0.00	0.00
	Grants, gifts and contracts	14N261 311610	8,104.82	12,000.00	0.00
	Grants, gifts and contracts	14N261 311710	7,456.80	10,343.00	0.00
	Grants, gifts and contracts	14N261 315500	12,654.46	6,781.38	0.00
	Grants, gifts and contracts	14N261 315600	(7,763.08)	(3,895.18)	0.00
	Grants, gifts and contracts	14N261 315690	0.00	0.00	0.00
	Grants, gifts and contracts	14N261 315700	(4,891.38)	(2,886.20)	0.00
	Grants, gifts and contracts	14N261 315790	0.00	0.00	0.00
	Grants, gifts and contracts	14N261 319010	(22,343.00)	(22,343.00)	0.00
	Grants, gifts and contracts	14N261 319090	0.00	0.00	0.00
	Grants, gifts and contracts	14N261 410000	0.00	0.00	0.00
	Grants, gifts and contracts	14N261 4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	14N262 311510	10,613.54	0.00	0.00
	Grants, gifts and contracts	14N262 311610	816.84	8,781.00	0.00
	Grants, gifts and contracts	14N262 311620	0.00	1,614.00	0.00
	Grants, gifts and contracts	14N262 311710	(594.38)	2,055.00	0.00
	Grants, gifts and contracts	14N262 311720	0.00	(1,614.00)	0.00
	Grants, gifts and contracts	14N262 315500	214.57	10,613.54	0.00
	Grants, gifts and contracts	14N262 315600	0.00	(9,578.16)	0.00
	Grants, gifts and contracts	14N262 315690	0.00	0.00	0.00
	Grants, gifts and contracts	14N262 315700	(214.57)	(1,035.38)	0.00
	Grants, gifts and contracts	14N262 315790	0.00	0.00	0.00
	Grants, gifts and contracts	14N262 319010	(10,836.00)	(10,836.00)	0.00
	Grants, gifts and contracts	14N262 319020	0.00	0.00	0.00
	Grants, gifts and contracts	14N262 319090	0.00	0.00	0.00
	Grants, gifts and contracts	14N262 410000	0.00	0.00	0.00
	Grants, gifts and contracts	14N262 4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	14N263 311510	38,432.94	0.00	0.00
	Grants, gifts and contracts	14N263 311610	74,628.34	109,254.00	0.00
	Grants, gifts and contracts	14N263 311710	11,938.72	15,746.00	0.00
	Grants, gifts and contracts	14N263 315500	56,605.20	38,432.94	0.00
	Grants, gifts and contracts	14N263 315600	(48,433.92)	(34,625.66)	0.00
	Grants, gifts and contracts	14N263 315690	0.00	0.00	0.00
	Grants, gifts and contracts	14N263 315700	(8,171.28)	(3,807.28)	0.00
	Grants, gifts and contracts	14N263 315790	0.00	0.00	0.00
	Grants, gifts and contracts	14N263 315795	0.00	0.00	0.00
	Grants, gifts and contracts	14N263 319010	(125,000.00)	(125,000.00)	0.00
	Grants, gifts and contracts	14N263 319090	0.00	0.00	0.00
	Grants, gifts and contracts	14N263 319095	0.00	0.00	0.00
	Grants, gifts and contracts	14N263 410000	0.00	0.00	0.00
	Grants, gifts and contracts	14N263 4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	14N264 311510	153,166.67	0.00	0.00
	Grants, gifts and contracts	14N264 311520	0.00	0.00	0.00
	Grants, gifts and contracts	14N264 311610	63,713.25	159,741.00	0.00
	Grants, gifts and contracts	14N264 311620	0.00	13,178.86	0.00

		2004		2003		
Fund	Account	Year to Date Balance	Year to Date Balance	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS						
Restricted Expendable						
	Grants, gifts and contracts	14N264	311710	38,763.45	79,297.00	0.00
	Grants, gifts and contracts	14N264	311720	0.00	3,426.51	0.00
	Grants, gifts and contracts	14N264	315500	88,289.98	153,166.67	0.00
	Grants, gifts and contracts	14N264	315600	(64,355.34)	(109,206.61)	0.00
	Grants, gifts and contracts	14N264	315690	0.00	0.00	0.00
	Grants, gifts and contracts	14N264	315700	(23,934.64)	(43,960.06)	0.00
	Grants, gifts and contracts	14N264	315790	0.00	0.00	0.00
	Grants, gifts and contracts	14N264	319010	(255,643.37)	(239,038.00)	0.00
	Grants, gifts and contracts	14N264	319020	0.00	(16,605.37)	0.00
	Grants, gifts and contracts	14N264	319090	0.00	0.00	0.00
	Grants, gifts and contracts	14N264	410000	0.00	0.00	0.00
	Grants, gifts and contracts	14N264	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	14N265	311610	4,000.00	0.00	0.00
	Grants, gifts and contracts	14N265	311620	0.00	4,000.00	0.00
	Grants, gifts and contracts	14N265	311710	6,000.00	0.00	0.00
	Grants, gifts and contracts	14N265	311720	0.00	6,000.00	0.00
	Grants, gifts and contracts	14N265	315500	590.67	0.00	0.00
	Grants, gifts and contracts	14N265	315700	(590.67)	0.00	0.00
	Grants, gifts and contracts	14N265	319010	(10,000.00)	0.00	0.00
	Grants, gifts and contracts	14N265	319020	0.00	(10,000.00)	0.00
	Grants, gifts and contracts	14N265	410000	0.00	0.00	0.00
	Grants, gifts and contracts	14N266	311510	46,529.67	0.00	0.00
	Grants, gifts and contracts	14N266	311610	41,739.41	41,100.00	0.00
	Grants, gifts and contracts	14N266	311620	30,555.00	41,100.00	0.00
	Grants, gifts and contracts	14N266	311710	6,260.92	12,330.00	0.00
	Grants, gifts and contracts	14N266	311720	4,584.00	0.00	0.00
	Grants, gifts and contracts	14N266	315500	69,378.09	46,529.67	0.00
	Grants, gifts and contracts	14N266	315600	(60,328.77)	(40,460.59)	0.00
	Grants, gifts and contracts	14N266	315690	0.00	0.00	0.00
	Grants, gifts and contracts	14N266	315700	(9,049.32)	(6,069.08)	0.00
	Grants, gifts and contracts	14N266	319010	(94,530.00)	(53,430.00)	0.00
	Grants, gifts and contracts	14N266	319020	(35,139.00)	(41,100.00)	0.00
	Grants, gifts and contracts	14N266	319090	0.00	0.00	0.00
	Grants, gifts and contracts	14N266	410000	0.00	0.00	0.00
	Grants, gifts and contracts	14N266	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	14N267	311510	5,410.00	0.00	0.00
	Grants, gifts and contracts	14N267	311610	33,677.00	39,087.00	0.00
	Grants, gifts and contracts	14N267	311710	40,913.00	40,913.00	0.00
	Grants, gifts and contracts	14N267	315500	0.00	5,410.00	0.00
	Grants, gifts and contracts	14N267	315600	0.00	(5,410.00)	0.00
	Grants, gifts and contracts	14N267	315690	0.00	0.00	0.00
	Grants, gifts and contracts	14N267	319010	(80,000.00)	(80,000.00)	0.00
	Grants, gifts and contracts	14N267	319090	0.00	0.00	0.00
	Grants, gifts and contracts	14N267	410000	0.00	0.00	0.00
	Grants, gifts and contracts	14N267	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	14N268	311610	47,500.00	0.00	0.00
	Grants, gifts and contracts	14N268	311710	2,500.00	0.00	0.00
	Grants, gifts and contracts	14N268	315500	49,999.36	0.00	0.00
	Grants, gifts and contracts	14N268	315600	(47,499.89)	0.00	0.00
	Grants, gifts and contracts	14N268	315690	0.00	0.00	0.00
	Grants, gifts and contracts	14N268	315700	(2,499.47)	0.00	0.00
	Grants, gifts and contracts	14N268	319010	(50,000.00)	0.00	0.00
	Grants, gifts and contracts	14N268	319090	0.00	0.00	0.00
	Grants, gifts and contracts	14N269	311610	2,500.00	0.00	0.00
	Grants, gifts and contracts	14N269	311710	2,500.00	0.00	0.00
	Grants, gifts and contracts	14N269	315500	3,512.85	0.00	0.00
	Grants, gifts and contracts	14N269	315600	(3,512.85)	0.00	0.00
	Grants, gifts and contracts	14N269	319010	(5,000.00)	0.00	0.00
	Grants, gifts and contracts	14N270	311510	14,370.93	0.00	0.00
	Grants, gifts and contracts	14N270	311610	2,880.50	14,286.00	0.00
	Grants, gifts and contracts	14N270	311710	748.57	3,714.00	0.00
	Grants, gifts and contracts	14N270	315500	3,101.77	14,370.93	0.00
	Grants, gifts and contracts	14N270	315600	(2,461.73)	(11,405.50)	0.00
	Grants, gifts and contracts	14N270	315690	0.00	0.00	0.00
	Grants, gifts and contracts	14N270	315700	(640.04)	(2,965.43)	0.00
	Grants, gifts and contracts	14N270	319010	(18,000.00)	(18,000.00)	0.00
	Grants, gifts and contracts	14N270	319090	0.00	0.00	0.00
	Grants, gifts and contracts	14N270	410000	0.00	0.00	0.00
	Grants, gifts and contracts	14N270	4100P0	0.00	0.00	0.00

		2004		2003		
Fund	Account	Year to Date Balance	Year to Date Balance	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS						
Restricted Expendable						
	Grants, gifts and contracts	14N271	311510	754.26	0.00	0.00
	Grants, gifts and contracts	14N271	311710	139.74	894.00	0.00
	Grants, gifts and contracts	14N271	315500	139.74	754.26	0.00
	Grants, gifts and contracts	14N271	315700	(139.74)	(754.26)	0.00
	Grants, gifts and contracts	14N271	319010	(894.00)	(894.00)	0.00
	Grants, gifts and contracts	14N271	410000	0.00	0.00	0.00
	Grants, gifts and contracts	14N271	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	14N273	311510	2,577.32	0.00	0.00
	Grants, gifts and contracts	14N273	311610	3,778.23	5,926.00	0.00
	Grants, gifts and contracts	14N273	311710	9,644.45	10,074.00	0.00
	Grants, gifts and contracts	14N273	315500	13,495.53	2,577.32	0.00
	Grants, gifts and contracts	14N273	315600	(8,950.49)	(2,147.77)	0.00
	Grants, gifts and contracts	14N273	315690	0.00	0.00	0.00
	Grants, gifts and contracts	14N273	315700	(4,545.04)	(429.55)	0.00
	Grants, gifts and contracts	14N273	319010	(16,000.00)	(16,000.00)	0.00
	Grants, gifts and contracts	14N273	319090	0.00	0.00	0.00
	Grants, gifts and contracts	14N273	410000	0.00	0.00	0.00
	Grants, gifts and contracts	14N273	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	14N274	311510	5,610.48	0.00	0.00
	Grants, gifts and contracts	14N274	311610	(0.48)	5,500.00	0.00
	Grants, gifts and contracts	14N274	311620	0.00	0.00	0.00
	Grants, gifts and contracts	14N274	311710	14,890.00	15,000.00	0.00
	Grants, gifts and contracts	14N274	311720	0.00	0.00	0.00
	Grants, gifts and contracts	14N274	315500	14,889.52	5,610.48	0.00
	Grants, gifts and contracts	14N274	315600	0.00	(5,500.48)	0.00
	Grants, gifts and contracts	14N274	315690	0.00	0.00	0.00
	Grants, gifts and contracts	14N274	315700	(14,889.52)	(110.00)	0.00
	Grants, gifts and contracts	14N274	315790	0.00	0.00	0.00
	Grants, gifts and contracts	14N274	315795	0.00	0.00	0.00
	Grants, gifts and contracts	14N274	319010	(20,500.00)	(20,500.00)	0.00
	Grants, gifts and contracts	14N274	319020	0.00	0.00	0.00
	Grants, gifts and contracts	14N274	319090	0.00	0.00	0.00
	Grants, gifts and contracts	14N274	319095	0.00	0.00	0.00
	Grants, gifts and contracts	14N274	410000	0.00	0.00	0.00
	Grants, gifts and contracts	14N274	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	14N275	311510	15,694.92	0.00	0.00
	Grants, gifts and contracts	14N275	311610	12,590.32	39,144.00	0.00
	Grants, gifts and contracts	14N275	311620	(7.00)	(13,721.00)	0.00
	Grants, gifts and contracts	14N275	311710	22,964.76	12,106.00	0.00
	Grants, gifts and contracts	14N275	311720	7.00	13,721.00	0.00
	Grants, gifts and contracts	14N275	315500	35,553.19	15,694.92	0.00
	Grants, gifts and contracts	14N275	315600	(12,582.17)	(12,832.68)	0.00
	Grants, gifts and contracts	14N275	315690	0.00	0.00	0.00
	Grants, gifts and contracts	14N275	315700	(22,971.02)	(2,862.24)	0.00
	Grants, gifts and contracts	14N275	315790	0.00	0.00	0.00
	Grants, gifts and contracts	14N275	319010	(51,250.00)	(51,250.00)	0.00
	Grants, gifts and contracts	14N275	319020	0.00	0.00	0.00
	Grants, gifts and contracts	14N275	319090	0.00	0.00	0.00
	Grants, gifts and contracts	14N275	410000	0.00	0.00	0.00
	Grants, gifts and contracts	14N275	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	14N276	311510	10,287.63	0.00	0.00
	Grants, gifts and contracts	14N276	311610	2,850.46	9,523.00	0.00
	Grants, gifts and contracts	14N276	311710	1,432.91	5,048.00	0.00
	Grants, gifts and contracts	14N276	315500	4,269.01	10,287.63	0.00
	Grants, gifts and contracts	14N276	315600	(3,258.78)	(6,672.54)	0.00
	Grants, gifts and contracts	14N276	315690	0.00	0.00	0.00
	Grants, gifts and contracts	14N276	315700	(1,010.23)	(3,615.09)	0.00
	Grants, gifts and contracts	14N276	315790	0.00	0.00	0.00
	Grants, gifts and contracts	14N276	319010	(14,571.00)	(14,571.00)	0.00
	Grants, gifts and contracts	14N276	319090	0.00	0.00	0.00
	Grants, gifts and contracts	14N276	410000	0.00	0.00	0.00
	Grants, gifts and contracts	14N276	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	14N277	311510	1,000.00	0.00	0.00
	Grants, gifts and contracts	14N277	311710	0.00	1,000.00	0.00
	Grants, gifts and contracts	14N277	315500	0.00	1,000.00	0.00
	Grants, gifts and contracts	14N277	315700	0.00	(1,000.00)	0.00
	Grants, gifts and contracts	14N277	319010	(1,000.00)	(1,000.00)	0.00
	Grants, gifts and contracts	14N277	410000	0.00	0.00	0.00
	Grants, gifts and contracts	14N277	4100P0	0.00	0.00	0.00

		2004		2003		
Fund	Account	Year to Date Balance	Year to Date Balance	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS						
Restricted Expendable						
	Grants, gifts and contracts	14N278	311510	2,511.09	0.00	0.00
	Grants, gifts and contracts	14N278	311610	6,068.00	6,068.00	0.00
	Grants, gifts and contracts	14N278	311710	25,820.91	28,332.00	0.00
	Grants, gifts and contracts	14N278	315500	20,627.17	2,511.09	0.00
	Grants, gifts and contracts	14N278	315600	(6,326.09)	0.00	0.00
	Grants, gifts and contracts	14N278	315690	0.00	0.00	0.00
	Grants, gifts and contracts	14N278	315700	(14,301.08)	(2,511.09)	0.00
	Grants, gifts and contracts	14N278	315790	0.00	0.00	0.00
	Grants, gifts and contracts	14N278	319010	(34,400.00)	(34,400.00)	0.00
	Grants, gifts and contracts	14N278	319090	0.00	0.00	0.00
	Grants, gifts and contracts	14N278	410000	0.00	0.00	0.00
	Grants, gifts and contracts	14N278	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	14N279	311510	20,095.25	0.00	0.00
	Grants, gifts and contracts	14N279	311610	8,196.55	22,611.00	0.00
	Grants, gifts and contracts	14N279	311710	6,561.20	12,242.00	0.00
	Grants, gifts and contracts	14N279	315500	14,009.47	20,095.25	0.00
	Grants, gifts and contracts	14N279	315600	(10,789.90)	(14,414.45)	0.00
	Grants, gifts and contracts	14N279	315690	0.00	0.00	0.00
	Grants, gifts and contracts	14N279	315700	(3,219.57)	(5,680.80)	0.00
	Grants, gifts and contracts	14N279	315790	0.00	0.00	0.00
	Grants, gifts and contracts	14N279	319010	(34,853.00)	(34,853.00)	0.00
	Grants, gifts and contracts	14N279	319090	0.00	0.00	0.00
	Grants, gifts and contracts	14N279	410000	0.00	0.00	0.00
	Grants, gifts and contracts	14N279	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	14N280	311510	999.73	0.00	0.00
	Grants, gifts and contracts	14N280	311610	1,034.53	0.00	0.00
	Grants, gifts and contracts	14N280	311620	0.00	1,724.00	0.00
	Grants, gifts and contracts	14N280	311710	465.74	0.00	0.00
	Grants, gifts and contracts	14N280	311720	0.00	776.00	0.00
	Grants, gifts and contracts	14N280	315500	1,500.88	999.73	0.00
	Grants, gifts and contracts	14N280	315600	(1,035.08)	(689.47)	0.00
	Grants, gifts and contracts	14N280	315690	0.00	0.00	0.00
	Grants, gifts and contracts	14N280	315700	(465.80)	(310.26)	0.00
	Grants, gifts and contracts	14N280	319010	(2,500.00)	0.00	0.00
	Grants, gifts and contracts	14N280	319020	0.00	(2,500.00)	0.00
	Grants, gifts and contracts	14N280	319090	0.00	0.00	0.00
	Grants, gifts and contracts	14N280	410000	0.00	0.00	0.00
	Grants, gifts and contracts	14N280	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	14N281	311510	11,673.64	0.00	0.00
	Grants, gifts and contracts	14N281	311520	(140,000.00)	0.00	0.00
	Grants, gifts and contracts	14N281	311610	50,000.00	50,000.00	0.00
	Grants, gifts and contracts	14N281	311710	695,326.36	847,000.00	0.00
	Grants, gifts and contracts	14N281	311720	140,000.00	0.00	0.00
	Grants, gifts and contracts	14N281	315500	462,334.29	11,673.64	0.00
	Grants, gifts and contracts	14N281	315600	(47,430.57)	0.00	0.00
	Grants, gifts and contracts	14N281	315690	0.00	0.00	0.00
	Grants, gifts and contracts	14N281	315700	(414,903.72)	(11,673.64)	0.00
	Grants, gifts and contracts	14N281	315790	(30,516.69)	(140,000.00)	(140,000.00)
	Grants, gifts and contracts	14N281	315795	0.00	0.00	0.00
	Grants, gifts and contracts	14N281	319010	(757,000.00)	(897,000.00)	0.00
	Grants, gifts and contracts	14N281	319020	0.00	0.00	0.00
	Grants, gifts and contracts	14N281	319090	30,516.69	140,000.00	140,000.00
	Grants, gifts and contracts	14N281	319095	0.00	0.00	0.00
	Grants, gifts and contracts	14N281	410000	0.00	0.00	0.00
	Grants, gifts and contracts	14N281	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	14N282	311610	16,500.00	9,000.00	0.00
	Grants, gifts and contracts	14N282	315500	10,037.39	0.00	0.00
	Grants, gifts and contracts	14N282	315600	(10,037.39)	0.00	0.00
	Grants, gifts and contracts	14N282	315690	0.00	0.00	0.00
	Grants, gifts and contracts	14N282	319010	(16,500.00)	(9,000.00)	0.00
	Grants, gifts and contracts	14N282	319090	0.00	0.00	0.00
	Grants, gifts and contracts	14N282	410000	0.00	0.00	0.00
	Grants, gifts and contracts	14N283	311510	3,049.09	0.00	0.00
	Grants, gifts and contracts	14N283	311710	6,950.91	10,000.00	0.00
	Grants, gifts and contracts	14N283	315500	1,717.14	3,049.09	0.00
	Grants, gifts and contracts	14N283	315700	(1,717.14)	(3,049.09)	0.00
	Grants, gifts and contracts	14N283	319010	(10,000.00)	(10,000.00)	0.00
	Grants, gifts and contracts	14N283	410000	0.00	0.00	0.00
	Grants, gifts and contracts	14N283	4100P0	0.00	0.00	0.00

		2004		2003		
Fund	Account	Year to Date Balance	Year to Date Balance	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS						
Restricted Expendable						
	Grants, gifts and contracts	14N284	311610	9,100.00	9,100.00	0.00
	Grants, gifts and contracts	14N284	311710	9,710.00	9,710.00	0.00
	Grants, gifts and contracts	14N284	315500	17,950.73	0.00	0.00
	Grants, gifts and contracts	14N284	315600	(9,164.93)	0.00	0.00
	Grants, gifts and contracts	14N284	315700	(8,785.80)	0.00	0.00
	Grants, gifts and contracts	14N284	315790	0.00	0.00	0.00
	Grants, gifts and contracts	14N284	315795	0.00	0.00	0.00
	Grants, gifts and contracts	14N284	319010	(18,810.00)	(18,810.00)	0.00
	Grants, gifts and contracts	14N284	319090	0.00	0.00	0.00
	Grants, gifts and contracts	14N284	319095	0.00	0.00	0.00
	Grants, gifts and contracts	14N284	410000	0.00	0.00	0.00
	Grants, gifts and contracts	14N285	311510	10,072.33	0.00	0.00
	Grants, gifts and contracts	14N285	311610	18,586.57	0.00	0.00
	Grants, gifts and contracts	14N285	311620	0.00	13,804.00	0.00
	Grants, gifts and contracts	14N285	311710	30,364.10	0.00	0.00
	Grants, gifts and contracts	14N285	311720	0.00	10,562.00	0.00
	Grants, gifts and contracts	14N285	315500	20,119.47	10,072.33	0.00
	Grants, gifts and contracts	14N285	315600	(9,883.92)	(6,946.43)	0.00
	Grants, gifts and contracts	14N285	315690	0.00	0.00	0.00
	Grants, gifts and contracts	14N285	315700	(10,235.55)	(3,125.90)	0.00
	Grants, gifts and contracts	14N285	315790	0.00	0.00	0.00
	Grants, gifts and contracts	14N285	319010	(59,023.00)	0.00	0.00
	Grants, gifts and contracts	14N285	319020	0.00	(24,366.00)	0.00
	Grants, gifts and contracts	14N285	319090	0.00	0.00	0.00
	Grants, gifts and contracts	14N285	410000	0.00	0.00	0.00
	Grants, gifts and contracts	14N285	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	14N286	311510	4,999.50	0.00	0.00
	Grants, gifts and contracts	14N286	311710	0.50	5,000.00	0.00
	Grants, gifts and contracts	14N286	315500	0.00	4,999.50	0.00
	Grants, gifts and contracts	14N286	315700	0.00	(4,999.50)	0.00
	Grants, gifts and contracts	14N286	319010	(5,000.00)	(5,000.00)	0.00
	Grants, gifts and contracts	14N286	410000	0.00	0.00	0.00
	Grants, gifts and contracts	14N286	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	14N287	311610	4,587.00	4,587.00	0.00
	Grants, gifts and contracts	14N287	311710	413.00	413.00	0.00
	Grants, gifts and contracts	14N287	315500	4,999.99	0.00	0.00
	Grants, gifts and contracts	14N287	315600	(4,595.10)	0.00	0.00
	Grants, gifts and contracts	14N287	315690	0.00	0.00	0.00
	Grants, gifts and contracts	14N287	315700	(404.89)	0.00	0.00
	Grants, gifts and contracts	14N287	319010	(5,000.00)	(5,000.00)	0.00
	Grants, gifts and contracts	14N287	319090	0.00	0.00	0.00
	Grants, gifts and contracts	14N287	410000	0.00	0.00	0.00
	Grants, gifts and contracts	14N288	311610	10,866.00	10,866.00	0.00
	Grants, gifts and contracts	14N288	311710	8,963.00	8,963.00	0.00
	Grants, gifts and contracts	14N288	315500	19,683.41	0.00	0.00
	Grants, gifts and contracts	14N288	315600	(9,085.11)	0.00	0.00
	Grants, gifts and contracts	14N288	315700	(10,598.30)	0.00	0.00
	Grants, gifts and contracts	14N288	315790	0.00	0.00	0.00
	Grants, gifts and contracts	14N288	319010	(19,829.00)	(19,829.00)	0.00
	Grants, gifts and contracts	14N288	319090	0.00	0.00	0.00
	Grants, gifts and contracts	14N288	410000	0.00	0.00	0.00
	Grants, gifts and contracts	14N289	311610	375.00	375.00	0.00
	Grants, gifts and contracts	14N289	311710	4,612.00	4,612.00	0.00
	Grants, gifts and contracts	14N289	315500	4,986.02	0.00	0.00
	Grants, gifts and contracts	14N289	315600	(379.36)	0.00	0.00
	Grants, gifts and contracts	14N289	315700	(4,606.66)	0.00	0.00
	Grants, gifts and contracts	14N289	319010	(4,987.00)	(4,987.00)	0.00
	Grants, gifts and contracts	14N289	410000	0.00	0.00	0.00
	Grants, gifts and contracts	14N290	311510	4,696.00	0.00	0.00
	Grants, gifts and contracts	14N290	311610	809.00	809.00	0.00
	Grants, gifts and contracts	14N290	311710	3,887.00	3,887.00	0.00
	Grants, gifts and contracts	14N290	311720	(937.00)	0.00	0.00
	Grants, gifts and contracts	14N290	315500	(937.82)	4,696.00	0.00
	Grants, gifts and contracts	14N290	315700	(3,758.18)	0.00	0.00
	Grants, gifts and contracts	14N290	319010	(9,392.00)	(4,696.00)	0.00
	Grants, gifts and contracts	14N290	319020	937.00	0.00	0.00
	Grants, gifts and contracts	14N290	410000	0.00	0.00	0.00
	Grants, gifts and contracts	14N290	4100P0	4,696.00	0.00	4,696.00
	Grants, gifts and contracts	14N291	311510	17,380.61	0.00	0.00

		2004		2003		
Fund	Account	Year to Date Balance	Year to Date Balance	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS						
Restricted Expendable						
	Grants, gifts and contracts	14N291	311610	11,901.36	13,849.00	0.00
	Grants, gifts and contracts	14N291	311710	15,281.03	27,258.00	0.00
	Grants, gifts and contracts	14N291	315500	11,168.01	17,380.61	0.00
	Grants, gifts and contracts	14N291	315600	(7,707.24)	(3,267.64)	0.00
	Grants, gifts and contracts	14N291	315690	0.00	0.00	0.00
	Grants, gifts and contracts	14N291	315700	(3,460.77)	(14,112.97)	0.00
	Grants, gifts and contracts	14N291	315790	0.00	0.00	0.00
	Grants, gifts and contracts	14N291	319010	(44,563.00)	(41,107.00)	0.00
	Grants, gifts and contracts	14N291	319090	0.00	0.00	0.00
	Grants, gifts and contracts	14N291	410000	0.00	0.00	0.00
	Grants, gifts and contracts	14N291	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	14N292	311510	5,052.67	0.00	0.00
	Grants, gifts and contracts	14N292	311520	(1,958.52)	0.00	0.00
	Grants, gifts and contracts	14N292	311610	0.00	5,000.00	0.00
	Grants, gifts and contracts	14N292	311710	2,988.81	5,000.00	0.00
	Grants, gifts and contracts	14N292	311720	1,958.52	0.00	0.00
	Grants, gifts and contracts	14N292	315500	4,947.33	5,052.67	0.00
	Grants, gifts and contracts	14N292	315600	0.00	(5,000.00)	0.00
	Grants, gifts and contracts	14N292	315700	(4,947.33)	(52.67)	0.00
	Grants, gifts and contracts	14N292	315790	0.00	(1,958.52)	(1,958.52)
	Grants, gifts and contracts	14N292	319010	(8,041.48)	(10,000.00)	0.00
	Grants, gifts and contracts	14N292	319020	0.00	0.00	0.00
	Grants, gifts and contracts	14N292	319090	0.00	1,958.52	1,958.52
	Grants, gifts and contracts	14N292	410000	0.00	0.00	0.00
	Grants, gifts and contracts	14N292	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	14N293	311510	5,000.00	0.00	0.00
	Grants, gifts and contracts	14N293	311610	1,999.00	1,999.00	0.00
	Grants, gifts and contracts	14N293	311710	3,001.00	3,001.00	0.00
	Grants, gifts and contracts	14N293	315500	(1.73)	5,000.00	0.00
	Grants, gifts and contracts	14N293	315600	(1,997.88)	0.00	0.00
	Grants, gifts and contracts	14N293	315700	(3,000.39)	0.00	0.00
	Grants, gifts and contracts	14N293	315790	0.00	0.00	0.00
	Grants, gifts and contracts	14N293	319010	(10,000.00)	(5,000.00)	0.00
	Grants, gifts and contracts	14N293	319090	0.00	0.00	0.00
	Grants, gifts and contracts	14N293	410000	0.00	0.00	0.00
	Grants, gifts and contracts	14N293	4100P0	5,000.00	0.00	5,000.00
	Grants, gifts and contracts	14N294	311510	5,027.50	0.00	0.00
	Grants, gifts and contracts	14N294	311710	4,972.50	5,000.00	0.00
	Grants, gifts and contracts	14N294	315500	26.74	5,027.50	0.00
	Grants, gifts and contracts	14N294	315600	(1,354.40)	0.00	0.00
	Grants, gifts and contracts	14N294	315700	(3,672.34)	(27.50)	0.00
	Grants, gifts and contracts	14N294	315790	0.00	0.00	0.00
	Grants, gifts and contracts	14N294	319010	(10,000.00)	(5,000.00)	0.00
	Grants, gifts and contracts	14N294	319090	0.00	0.00	0.00
	Grants, gifts and contracts	14N294	410000	0.00	0.00	0.00
	Grants, gifts and contracts	14N294	4100P0	5,000.00	0.00	5,000.00
	Grants, gifts and contracts	14N295	311510	6,766.29	0.00	0.00
	Grants, gifts and contracts	14N295	311610	23,037.83	29,189.00	0.00
	Grants, gifts and contracts	14N295	311710	49,603.88	50,219.00	0.00
	Grants, gifts and contracts	14N295	315500	63,044.21	6,766.29	0.00
	Grants, gifts and contracts	14N295	315600	(25,037.96)	(6,151.17)	0.00
	Grants, gifts and contracts	14N295	315690	0.00	0.00	0.00
	Grants, gifts and contracts	14N295	315700	(38,006.25)	(615.12)	0.00
	Grants, gifts and contracts	14N295	315790	0.00	0.00	0.00
	Grants, gifts and contracts	14N295	319010	(79,408.00)	(79,408.00)	0.00
	Grants, gifts and contracts	14N295	319090	0.00	0.00	0.00
	Grants, gifts and contracts	14N295	410000	0.00	0.00	0.00
	Grants, gifts and contracts	14N295	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	14N296	311610	1,084.00	1,084.00	0.00
	Grants, gifts and contracts	14N296	311710	916.00	916.00	0.00
	Grants, gifts and contracts	14N296	319010	(2,000.00)	(2,000.00)	0.00
	Grants, gifts and contracts	14N296	410000	0.00	0.00	0.00
	Grants, gifts and contracts	14N297	311610	15,000.00	15,000.00	0.00
	Grants, gifts and contracts	14N297	315500	15,000.88	0.00	0.00
	Grants, gifts and contracts	14N297	315600	(15,000.88)	0.00	0.00
	Grants, gifts and contracts	14N297	319010	(15,000.00)	(15,000.00)	0.00
	Grants, gifts and contracts	14N297	410000	0.00	0.00	0.00
	Grants, gifts and contracts	14N298	311610	2,473.00	2,473.00	0.00
	Grants, gifts and contracts	14N298	311710	5,673.00	5,673.00	0.00

				2004		2003	
		Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance	
NET ASSETS							
Restricted Expendable							
	Grants, gifts and contracts	14N298	315500	2,695.84	0.00	0.00	
	Grants, gifts and contracts	14N298	315600	(2,473.24)	0.00	0.00	
	Grants, gifts and contracts	14N298	315700	(222.60)	0.00	0.00	
	Grants, gifts and contracts	14N298	319010	(8,146.00)	(8,146.00)	0.00	
	Grants, gifts and contracts	14N298	410000	0.00	0.00	0.00	
	Grants, gifts and contracts	14N299	311510	16,268.41	0.00	0.00	
	Grants, gifts and contracts	14N299	311710	3,404.59	19,673.00	0.00	
	Grants, gifts and contracts	14N299	315500	3,369.10	16,268.41	0.00	
	Grants, gifts and contracts	14N299	315700	(3,369.10)	(16,268.41)	0.00	
	Grants, gifts and contracts	14N299	315790	0.00	0.00	0.00	
	Grants, gifts and contracts	14N299	319010	(19,673.00)	(19,673.00)	0.00	
	Grants, gifts and contracts	14N299	319090	0.00	0.00	0.00	
	Grants, gifts and contracts	14N299	410000	0.00	0.00	0.00	
	Grants, gifts and contracts	14N299	4100P0	0.00	0.00	0.00	
	Grants, gifts and contracts	14N300	311710	4,992.00	4,992.00	0.00	
	Grants, gifts and contracts	14N300	315500	4,992.19	0.00	0.00	
	Grants, gifts and contracts	14N300	315600	(2,059.58)	0.00	0.00	
	Grants, gifts and contracts	14N300	315690	0.00	0.00	0.00	
	Grants, gifts and contracts	14N300	315700	(2,932.61)	0.00	0.00	
	Grants, gifts and contracts	14N300	315790	0.00	0.00	0.00	
	Grants, gifts and contracts	14N300	319010	(4,992.00)	(4,992.00)	0.00	
	Grants, gifts and contracts	14N300	319090	0.00	0.00	0.00	
	Grants, gifts and contracts	14N300	410000	0.00	0.00	0.00	
	Grants, gifts and contracts	14N301	311610	10,394.00	10,394.00	0.00	
	Grants, gifts and contracts	14N301	311710	4,106.00	4,106.00	0.00	
	Grants, gifts and contracts	14N301	315500	14,500.00	0.00	0.00	
	Grants, gifts and contracts	14N301	315600	(10,071.79)	0.00	0.00	
	Grants, gifts and contracts	14N301	315700	(4,428.21)	0.00	0.00	
	Grants, gifts and contracts	14N301	315790	0.00	0.00	0.00	
	Grants, gifts and contracts	14N301	315795	0.00	0.00	0.00	
	Grants, gifts and contracts	14N301	319010	(14,500.00)	(14,500.00)	0.00	
	Grants, gifts and contracts	14N301	319090	0.00	0.00	0.00	
	Grants, gifts and contracts	14N301	319095	0.00	0.00	0.00	
	Grants, gifts and contracts	14N301	410000	0.00	0.00	0.00	
	Grants, gifts and contracts	14N302	311610	0.00	1,600.00	0.00	
	Grants, gifts and contracts	14N302	311620	0.00	(1,600.00)	0.00	
	Grants, gifts and contracts	14N302	311710	2,000.00	400.00	0.00	
	Grants, gifts and contracts	14N302	311720	0.00	1,600.00	0.00	
	Grants, gifts and contracts	14N302	315500	1,611.96	0.00	0.00	
	Grants, gifts and contracts	14N302	315700	(1,611.96)	0.00	0.00	
	Grants, gifts and contracts	14N302	319010	(2,000.00)	(2,000.00)	0.00	
	Grants, gifts and contracts	14N302	319020	0.00	0.00	0.00	
	Grants, gifts and contracts	14N302	410000	0.00	0.00	0.00	
	Grants, gifts and contracts	14N304	311510	695.72	0.00	0.00	
	Grants, gifts and contracts	14N304	311610	4,304.28	5,000.00	0.00	
	Grants, gifts and contracts	14N304	315500	3,906.51	695.72	0.00	
	Grants, gifts and contracts	14N304	315600	(3,906.51)	(695.72)	0.00	
	Grants, gifts and contracts	14N304	315690	0.00	0.00	0.00	
	Grants, gifts and contracts	14N304	315700	0.00	0.00	0.00	
	Grants, gifts and contracts	14N304	319010	(5,000.00)	(5,000.00)	0.00	
	Grants, gifts and contracts	14N304	319090	0.00	0.00	0.00	
	Grants, gifts and contracts	14N304	410000	0.00	0.00	0.00	
	Grants, gifts and contracts	14N304	4100P0	0.00	0.00	0.00	
	Grants, gifts and contracts	14N305	311610	5,633.00	0.00	0.00	
	Grants, gifts and contracts	14N305	311710	5,367.00	0.00	0.00	
	Grants, gifts and contracts	14N305	315500	12,128.53	0.00	0.00	
	Grants, gifts and contracts	14N305	315600	(4,107.88)	0.00	0.00	
	Grants, gifts and contracts	14N305	315690	0.00	0.00	0.00	
	Grants, gifts and contracts	14N305	315700	(8,020.65)	0.00	0.00	
	Grants, gifts and contracts	14N305	315790	0.00	0.00	0.00	
	Grants, gifts and contracts	14N305	315795	0.00	0.00	0.00	
	Grants, gifts and contracts	14N305	319010	(11,000.00)	0.00	0.00	
	Grants, gifts and contracts	14N305	319090	0.00	0.00	0.00	
	Grants, gifts and contracts	14N305	319095	0.00	0.00	0.00	
	Grants, gifts and contracts	14N306	311610	9,862.00	0.00	0.00	
	Grants, gifts and contracts	14N306	311710	10,077.00	0.00	0.00	
	Grants, gifts and contracts	14N306	315500	19,908.88	0.00	0.00	
	Grants, gifts and contracts	14N306	315600	(10,046.45)	0.00	0.00	
	Grants, gifts and contracts	14N306	315690	0.00	0.00	0.00	

				2004		2003	
		Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance	
NET ASSETS							
Restricted Expendable							
	Grants, gifts and contracts	14N306	315700	(9,862.43)	0.00	0.00	
	Grants, gifts and contracts	14N306	315790	0.00	0.00	0.00	
	Grants, gifts and contracts	14N306	315795	0.00	0.00	0.00	
	Grants, gifts and contracts	14N306	319010	(19,939.00)	0.00	0.00	
	Grants, gifts and contracts	14N306	319090	0.00	0.00	0.00	
	Grants, gifts and contracts	14N306	319095	0.00	0.00	0.00	
	Grants, gifts and contracts	14N307	311610	28,100.00	0.00	0.00	
	Grants, gifts and contracts	14N307	311710	15,400.00	0.00	0.00	
	Grants, gifts and contracts	14N307	315500	43,500.00	0.00	0.00	
	Grants, gifts and contracts	14N307	315600	(28,028.90)	0.00	0.00	
	Grants, gifts and contracts	14N307	315690	0.00	0.00	0.00	
	Grants, gifts and contracts	14N307	315700	(15,471.10)	0.00	0.00	
	Grants, gifts and contracts	14N307	315790	0.00	0.00	0.00	
	Grants, gifts and contracts	14N307	319010	(43,500.00)	0.00	0.00	
	Grants, gifts and contracts	14N307	319090	0.00	0.00	0.00	
	Grants, gifts and contracts	14N308	311710	3,000.00	0.00	0.00	
	Grants, gifts and contracts	14N308	315500	3,000.00	0.00	0.00	
	Grants, gifts and contracts	14N308	315700	(3,000.00)	0.00	0.00	
	Grants, gifts and contracts	14N308	315790	0.00	0.00	0.00	
	Grants, gifts and contracts	14N308	319010	(3,000.00)	0.00	0.00	
	Grants, gifts and contracts	14N308	319090	0.00	0.00	0.00	
	Grants, gifts and contracts	14N309	311610	5,000.00	0.00	0.00	
	Grants, gifts and contracts	14N309	311710	3,000.00	0.00	0.00	
	Grants, gifts and contracts	14N309	315500	8,032.70	0.00	0.00	
	Grants, gifts and contracts	14N309	315600	(5,073.10)	0.00	0.00	
	Grants, gifts and contracts	14N309	315700	(2,959.60)	0.00	0.00	
	Grants, gifts and contracts	14N309	319010	(8,000.00)	0.00	0.00	
	Grants, gifts and contracts	14N310	311610	550.00	0.00	0.00	
	Grants, gifts and contracts	14N310	311710	4,000.00	0.00	0.00	
	Grants, gifts and contracts	14N310	315500	4,237.52	0.00	0.00	
	Grants, gifts and contracts	14N310	315700	(4,237.52)	0.00	0.00	
	Grants, gifts and contracts	14N310	315790	0.00	0.00	0.00	
	Grants, gifts and contracts	14N310	319010	(4,550.00)	0.00	0.00	
	Grants, gifts and contracts	14N310	319090	0.00	0.00	0.00	
	Grants, gifts and contracts	14N311	311610	49,175.00	0.00	0.00	
	Grants, gifts and contracts	14N311	315500	63,349.87	0.00	0.00	
	Grants, gifts and contracts	14N311	315600	(49,174.94)	0.00	0.00	
	Grants, gifts and contracts	14N311	315690	0.00	0.00	0.00	
	Grants, gifts and contracts	14N311	319010	(49,175.00)	0.00	0.00	
	Grants, gifts and contracts	14N311	319090	0.00	0.00	0.00	
	Grants, gifts and contracts	14N312	311610	49,175.00	0.00	0.00	
	Grants, gifts and contracts	14N312	315500	63,350.12	0.00	0.00	
	Grants, gifts and contracts	14N312	315600	(49,175.05)	0.00	0.00	
	Grants, gifts and contracts	14N312	315690	0.00	0.00	0.00	
	Grants, gifts and contracts	14N312	319010	(49,175.00)	0.00	0.00	
	Grants, gifts and contracts	14N312	319090	0.00	0.00	0.00	
	Grants, gifts and contracts	14N313	311610	35,473.00	0.00	0.00	
	Grants, gifts and contracts	14N313	311710	9,047.00	0.00	0.00	
	Grants, gifts and contracts	14N313	315500	45,234.92	0.00	0.00	
	Grants, gifts and contracts	14N313	315600	(36,463.43)	0.00	0.00	
	Grants, gifts and contracts	14N313	315690	0.00	0.00	0.00	
	Grants, gifts and contracts	14N313	315700	(8,771.49)	0.00	0.00	
	Grants, gifts and contracts	14N313	315790	0.00	0.00	0.00	
	Grants, gifts and contracts	14N313	319010	(44,520.00)	0.00	0.00	
	Grants, gifts and contracts	14N313	319090	0.00	0.00	0.00	
	Grants, gifts and contracts	14N314	311610	20,183.00	0.00	0.00	
	Grants, gifts and contracts	14N314	311620	0.00	0.00	0.00	
	Grants, gifts and contracts	14N314	311710	23,300.00	0.00	0.00	
	Grants, gifts and contracts	14N314	315500	15,899.54	0.00	0.00	
	Grants, gifts and contracts	14N314	315600	(7,399.38)	0.00	0.00	
	Grants, gifts and contracts	14N314	315690	0.00	0.00	0.00	
	Grants, gifts and contracts	14N314	315700	(8,500.16)	0.00	0.00	
	Grants, gifts and contracts	14N314	319010	(43,483.00)	0.00	0.00	
	Grants, gifts and contracts	14N314	319020	0.00	0.00	0.00	
	Grants, gifts and contracts	14N314	319090	0.00	0.00	0.00	
	Grants, gifts and contracts	14N315	311610	21,808.00	0.00	0.00	
	Grants, gifts and contracts	14N315	311710	25,298.00	0.00	0.00	
	Grants, gifts and contracts	14N315	315500	22,975.61	0.00	0.00	
	Grants, gifts and contracts	14N315	315600	(14,908.82)	0.00	0.00	

		2004		2003		
Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance		
NET ASSETS						
Restricted Expendable						
	Grants, gifts and contracts	14N315	315690	0.00	0.00	0.00
	Grants, gifts and contracts	14N315	315700	(8,066.79)	0.00	0.00
	Grants, gifts and contracts	14N315	319010	(47,106.00)	0.00	0.00
	Grants, gifts and contracts	14N315	319090	0.00	0.00	0.00
	Grants, gifts and contracts	14N316	311610	1,945.00	0.00	0.00
	Grants, gifts and contracts	14N316	311710	11,280.00	0.00	0.00
	Grants, gifts and contracts	14N316	311720	0.00	0.00	0.00
	Grants, gifts and contracts	14N316	315500	13,233.43	0.00	0.00
	Grants, gifts and contracts	14N316	315600	(1,541.63)	0.00	0.00
	Grants, gifts and contracts	14N316	315700	(11,691.80)	0.00	0.00
	Grants, gifts and contracts	14N316	315790	0.00	0.00	0.00
	Grants, gifts and contracts	14N316	319010	(13,225.00)	0.00	0.00
	Grants, gifts and contracts	14N316	319020	0.00	0.00	0.00
	Grants, gifts and contracts	14N316	319090	0.00	0.00	0.00
	Grants, gifts and contracts	14N317	311710	2,063.00	0.00	0.00
	Grants, gifts and contracts	14N317	315500	2,063.00	0.00	0.00
	Grants, gifts and contracts	14N317	315700	(2,063.00)	0.00	0.00
	Grants, gifts and contracts	14N317	315790	0.00	0.00	0.00
	Grants, gifts and contracts	14N317	319010	(2,063.00)	0.00	0.00
	Grants, gifts and contracts	14N317	319090	0.00	0.00	0.00
	Grants, gifts and contracts	14N318	311610	10,836.00	0.00	0.00
	Grants, gifts and contracts	14N318	311620	0.00	0.00	0.00
	Grants, gifts and contracts	14N318	315500	10,836.87	0.00	0.00
	Grants, gifts and contracts	14N318	315600	(10,836.87)	0.00	0.00
	Grants, gifts and contracts	14N318	315700	0.00	0.00	0.00
	Grants, gifts and contracts	14N318	315790	0.00	0.00	0.00
	Grants, gifts and contracts	14N318	319010	(10,836.00)	0.00	0.00
	Grants, gifts and contracts	14N318	319020	0.00	0.00	0.00
	Grants, gifts and contracts	14N318	319090	0.00	0.00	0.00
	Grants, gifts and contracts	14N319	311610	104,441.00	0.00	0.00
	Grants, gifts and contracts	14N319	311710	246,586.00	0.00	0.00
	Grants, gifts and contracts	14N319	315500	117,051.61	0.00	0.00
	Grants, gifts and contracts	14N319	315600	(42,878.10)	0.00	0.00
	Grants, gifts and contracts	14N319	315690	0.00	0.00	0.00
	Grants, gifts and contracts	14N319	315700	(74,173.51)	0.00	0.00
	Grants, gifts and contracts	14N319	315790	(57,410.60)	0.00	0.00
	Grants, gifts and contracts	14N319	315795	0.00	0.00	0.00
	Grants, gifts and contracts	14N319	319010	(351,027.00)	0.00	0.00
	Grants, gifts and contracts	14N319	319090	57,410.60	0.00	0.00
	Grants, gifts and contracts	14N319	319095	0.00	0.00	0.00
	Grants, gifts and contracts	14N320	311610	75,491.00	0.00	0.00
	Grants, gifts and contracts	14N320	311710	7,549.00	0.00	0.00
	Grants, gifts and contracts	14N320	315500	41,813.58	0.00	0.00
	Grants, gifts and contracts	14N320	315600	(38,012.37)	0.00	0.00
	Grants, gifts and contracts	14N320	315690	0.00	0.00	0.00
	Grants, gifts and contracts	14N320	315700	(3,801.21)	0.00	0.00
	Grants, gifts and contracts	14N320	319010	(83,040.00)	0.00	0.00
	Grants, gifts and contracts	14N320	319090	0.00	0.00	0.00
	Grants, gifts and contracts	14N321	311610	2,903.00	0.00	0.00
	Grants, gifts and contracts	14N321	311620	(960.00)	0.00	0.00
	Grants, gifts and contracts	14N321	311710	7,077.00	0.00	0.00
	Grants, gifts and contracts	14N321	311720	(2,364.00)	0.00	0.00
	Grants, gifts and contracts	14N321	315500	3,292.97	0.00	0.00
	Grants, gifts and contracts	14N321	315600	(2,200.47)	0.00	0.00
	Grants, gifts and contracts	14N321	315690	0.00	0.00	0.00
	Grants, gifts and contracts	14N321	315700	(1,092.50)	0.00	0.00
	Grants, gifts and contracts	14N321	319010	(9,980.00)	0.00	0.00
	Grants, gifts and contracts	14N321	319020	3,324.00	0.00	0.00
	Grants, gifts and contracts	14N321	319090	0.00	0.00	0.00
	Grants, gifts and contracts	14N322	311710	1,500.00	0.00	0.00
	Grants, gifts and contracts	14N322	311720	0.00	0.00	0.00
	Grants, gifts and contracts	14N322	319010	(1,500.00)	0.00	0.00
	Grants, gifts and contracts	14N322	319020	0.00	0.00	0.00
	Grants, gifts and contracts	14N323	311710	1,500.00	0.00	0.00
	Grants, gifts and contracts	14N323	311720	0.00	0.00	0.00
	Grants, gifts and contracts	14N323	319010	(1,500.00)	0.00	0.00
	Grants, gifts and contracts	14N323	319020	0.00	0.00	0.00
	Grants, gifts and contracts	14N324	311710	1,500.00	0.00	0.00
	Grants, gifts and contracts	14N324	315500	527.32	0.00	0.00

				2004		2003	
		Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance	
NET ASSETS							
Restricted Expendable							
	Grants, gifts and contracts	14N324	315700	(527.32)	0.00	0.00	
	Grants, gifts and contracts	14N324	315790	0.00	0.00	0.00	
	Grants, gifts and contracts	14N324	319010	(1,500.00)	0.00	0.00	
	Grants, gifts and contracts	14N324	319090	0.00	0.00	0.00	
	Grants, gifts and contracts	14N325	311610	1,835.00	0.00	0.00	
	Grants, gifts and contracts	14N325	311710	165.00	0.00	0.00	
	Grants, gifts and contracts	14N325	319010	(2,000.00)	0.00	0.00	
	Grants, gifts and contracts	14N326	311610	44,262.00	0.00	0.00	
	Grants, gifts and contracts	14N326	311710	3,021.00	0.00	0.00	
	Grants, gifts and contracts	14N326	315500	43,122.64	0.00	0.00	
	Grants, gifts and contracts	14N326	315600	(43,122.64)	0.00	0.00	
	Grants, gifts and contracts	14N326	315690	0.00	0.00	0.00	
	Grants, gifts and contracts	14N326	319010	(47,283.00)	0.00	0.00	
	Grants, gifts and contracts	14N326	319090	0.00	0.00	0.00	
	Grants, gifts and contracts	14N327	311610	39,600.00	0.00	0.00	
	Grants, gifts and contracts	14N327	315500	55,637.80	0.00	0.00	
	Grants, gifts and contracts	14N327	315600	(55,637.80)	0.00	0.00	
	Grants, gifts and contracts	14N327	315690	0.00	0.00	0.00	
	Grants, gifts and contracts	14N327	319010	(39,600.00)	0.00	0.00	
	Grants, gifts and contracts	14N327	319090	0.00	0.00	0.00	
	Grants, gifts and contracts	14N328	311610	105,680.00	0.00	0.00	
	Grants, gifts and contracts	14N328	311710	167,317.00	0.00	0.00	
	Grants, gifts and contracts	14N328	315500	234,729.81	0.00	0.00	
	Grants, gifts and contracts	14N328	315600	(69,884.65)	0.00	0.00	
	Grants, gifts and contracts	14N328	315690	0.00	0.00	0.00	
	Grants, gifts and contracts	14N328	315700	(164,911.75)	0.00	0.00	
	Grants, gifts and contracts	14N328	315790	0.00	0.00	0.00	
	Grants, gifts and contracts	14N328	315795	0.00	0.00	0.00	
	Grants, gifts and contracts	14N328	319010	(272,997.00)	0.00	0.00	
	Grants, gifts and contracts	14N328	319090	0.00	0.00	0.00	
	Grants, gifts and contracts	14N328	319095	0.00	0.00	0.00	
	Grants, gifts and contracts	14N330	311610	13,507.00	0.00	0.00	
	Grants, gifts and contracts	14N330	311710	6,093.00	0.00	0.00	
	Grants, gifts and contracts	14N330	315500	19,527.29	0.00	0.00	
	Grants, gifts and contracts	14N330	315600	(13,441.08)	0.00	0.00	
	Grants, gifts and contracts	14N330	315700	(6,086.21)	0.00	0.00	
	Grants, gifts and contracts	14N330	315790	0.00	0.00	0.00	
	Grants, gifts and contracts	14N330	319010	(19,600.00)	0.00	0.00	
	Grants, gifts and contracts	14N330	319090	0.00	0.00	0.00	
	Grants, gifts and contracts	14N331	311610	6,896.00	0.00	0.00	
	Grants, gifts and contracts	14N331	311710	3,104.00	0.00	0.00	
	Grants, gifts and contracts	14N331	315500	9,987.76	0.00	0.00	
	Grants, gifts and contracts	14N331	315600	(6,884.78)	0.00	0.00	
	Grants, gifts and contracts	14N331	315700	(3,102.98)	0.00	0.00	
	Grants, gifts and contracts	14N331	319010	(10,000.00)	0.00	0.00	
	Grants, gifts and contracts	14N332	311610	30,261.00	0.00	0.00	
	Grants, gifts and contracts	14N332	311710	51,884.00	0.00	0.00	
	Grants, gifts and contracts	14N332	315500	13,891.04	0.00	0.00	
	Grants, gifts and contracts	14N332	315600	(6,208.88)	0.00	0.00	
	Grants, gifts and contracts	14N332	315690	0.00	0.00	0.00	
	Grants, gifts and contracts	14N332	315700	(7,682.16)	0.00	0.00	
	Grants, gifts and contracts	14N332	319010	(82,145.00)	0.00	0.00	
	Grants, gifts and contracts	14N332	319090	0.00	0.00	0.00	
	Grants, gifts and contracts	14N333	311620	6,524.00	0.00	0.00	
	Grants, gifts and contracts	14N333	311720	5,771.00	0.00	0.00	
	Grants, gifts and contracts	14N333	315500	11,551.22	0.00	0.00	
	Grants, gifts and contracts	14N333	315600	(6,252.54)	0.00	0.00	
	Grants, gifts and contracts	14N333	315690	0.00	0.00	0.00	
	Grants, gifts and contracts	14N333	315700	(5,298.68)	0.00	0.00	
	Grants, gifts and contracts	14N333	315790	0.00	0.00	0.00	
	Grants, gifts and contracts	14N333	319020	(12,295.00)	0.00	0.00	
	Grants, gifts and contracts	14N333	319090	0.00	0.00	0.00	
	Grants, gifts and contracts	14N334	311610	5,279.00	0.00	0.00	
	Grants, gifts and contracts	14N334	311710	29,721.00	0.00	0.00	
	Grants, gifts and contracts	14N334	315500	15,560.08	0.00	0.00	
	Grants, gifts and contracts	14N334	315600	(4,578.81)	0.00	0.00	
	Grants, gifts and contracts	14N334	315700	(10,981.27)	0.00	0.00	
	Grants, gifts and contracts	14N334	315790	(14,862.50)	0.00	0.00	
	Grants, gifts and contracts	14N334	315795	0.00	0.00	0.00	

		2004		2003		
Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance		
NET ASSETS						
Restricted Expendable						
	Grants, gifts and contracts	14N334	319010	(35,000.00)	0.00	0.00
	Grants, gifts and contracts	14N334	319090	14,862.50	0.00	0.00
	Grants, gifts and contracts	14N334	319095	0.00	0.00	0.00
	Grants, gifts and contracts	14N335	311610	19,166.00	0.00	0.00
	Grants, gifts and contracts	14N335	311710	25,834.00	0.00	0.00
	Grants, gifts and contracts	14N335	315500	39,313.50	0.00	0.00
	Grants, gifts and contracts	14N335	315600	(15,421.45)	0.00	0.00
	Grants, gifts and contracts	14N335	315700	(23,892.05)	0.00	0.00
	Grants, gifts and contracts	14N335	315790	0.00	0.00	0.00
	Grants, gifts and contracts	14N335	319010	(45,000.00)	0.00	0.00
	Grants, gifts and contracts	14N335	319090	0.00	0.00	0.00
	Grants, gifts and contracts	14N336	311610	8,130.00	0.00	0.00
	Grants, gifts and contracts	14N336	311710	1,870.00	0.00	0.00
	Grants, gifts and contracts	14N336	315500	3,618.44	0.00	0.00
	Grants, gifts and contracts	14N336	315600	(2,710.01)	0.00	0.00
	Grants, gifts and contracts	14N336	315690	0.00	0.00	0.00
	Grants, gifts and contracts	14N336	315700	(908.43)	0.00	0.00
	Grants, gifts and contracts	14N336	315790	0.00	0.00	0.00
	Grants, gifts and contracts	14N336	319010	(10,000.00)	0.00	0.00
	Grants, gifts and contracts	14N336	319090	0.00	0.00	0.00
	Grants, gifts and contracts	14N337	311620	22,026.00	0.00	0.00
	Grants, gifts and contracts	14N337	311720	27,974.00	0.00	0.00
	Grants, gifts and contracts	14N337	315500	49,998.16	0.00	0.00
	Grants, gifts and contracts	14N337	315600	(23,336.36)	0.00	0.00
	Grants, gifts and contracts	14N337	315700	(26,661.80)	0.00	0.00
	Grants, gifts and contracts	14N337	319020	(50,000.00)	0.00	0.00
	Grants, gifts and contracts	14N338	311610	50,080.00	0.00	0.00
	Grants, gifts and contracts	14N338	311620	(1,000.00)	0.00	0.00
	Grants, gifts and contracts	14N338	311710	7,510.00	0.00	0.00
	Grants, gifts and contracts	14N338	311720	1,000.00	0.00	0.00
	Grants, gifts and contracts	14N338	315500	27,095.87	0.00	0.00
	Grants, gifts and contracts	14N338	315600	(23,107.88)	0.00	0.00
	Grants, gifts and contracts	14N338	315690	0.00	0.00	0.00
	Grants, gifts and contracts	14N338	315700	(3,987.99)	0.00	0.00
	Grants, gifts and contracts	14N338	319010	(57,590.00)	0.00	0.00
	Grants, gifts and contracts	14N338	319020	0.00	0.00	0.00
	Grants, gifts and contracts	14N338	319090	0.00	0.00	0.00
	Grants, gifts and contracts	14N339	311610	3,000.00	0.00	0.00
	Grants, gifts and contracts	14N339	311710	14,160.00	0.00	0.00
	Grants, gifts and contracts	14N339	315500	11,308.72	0.00	0.00
	Grants, gifts and contracts	14N339	315600	(105.12)	0.00	0.00
	Grants, gifts and contracts	14N339	315700	(11,203.60)	0.00	0.00
	Grants, gifts and contracts	14N339	315790	0.00	0.00	0.00
	Grants, gifts and contracts	14N339	319010	(17,160.00)	0.00	0.00
	Grants, gifts and contracts	14N339	319090	0.00	0.00	0.00
	Grants, gifts and contracts	14N340	311720	5,000.00	0.00	0.00
	Grants, gifts and contracts	14N340	315500	2,541.75	0.00	0.00
	Grants, gifts and contracts	14N340	315700	(2,541.75)	0.00	0.00
	Grants, gifts and contracts	14N340	315790	0.00	0.00	0.00
	Grants, gifts and contracts	14N340	319020	(5,000.00)	0.00	0.00
	Grants, gifts and contracts	14N340	319090	0.00	0.00	0.00
	Grants, gifts and contracts	14N341	311620	221,167.00	0.00	0.00
	Grants, gifts and contracts	14N341	311720	201,233.00	0.00	0.00
	Grants, gifts and contracts	14N341	315500	323,727.35	0.00	0.00
	Grants, gifts and contracts	14N341	315600	(167,016.72)	0.00	0.00
	Grants, gifts and contracts	14N341	315690	0.00	0.00	0.00
	Grants, gifts and contracts	14N341	315700	(156,832.93)	0.00	0.00
	Grants, gifts and contracts	14N341	315790	(0.29)	0.00	0.00
	Grants, gifts and contracts	14N341	315795	0.00	0.00	0.00
	Grants, gifts and contracts	14N341	319020	(422,400.00)	0.00	0.00
	Grants, gifts and contracts	14N341	319090	0.29	0.00	0.00
	Grants, gifts and contracts	14N341	319095	0.00	0.00	0.00
	Grants, gifts and contracts	14N342	311710	45,000.00	0.00	0.00
	Grants, gifts and contracts	14N342	311720	0.00	0.00	0.00
	Grants, gifts and contracts	14N342	315500	37,084.80	0.00	0.00
	Grants, gifts and contracts	14N342	315700	(37,084.80)	0.00	0.00
	Grants, gifts and contracts	14N342	315790	0.00	0.00	0.00
	Grants, gifts and contracts	14N342	315795	0.00	0.00	0.00
	Grants, gifts and contracts	14N342	319010	(45,000.00)	0.00	0.00

		2004		2003		
Fund	Account	Year to Date Balance	Year to Date Balance	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS						
Restricted Expendable						
	Grants, gifts and contracts	14N342	319020	0.00	0.00	0.00
	Grants, gifts and contracts	14N342	319090	0.00	0.00	0.00
	Grants, gifts and contracts	14N342	319095	0.00	0.00	0.00
	Grants, gifts and contracts	14N343	311710	1,050.00	0.00	0.00
	Grants, gifts and contracts	14N343	315500	849.94	0.00	0.00
	Grants, gifts and contracts	14N343	315700	(849.94)	0.00	0.00
	Grants, gifts and contracts	14N343	319010	(1,050.00)	0.00	0.00
	Grants, gifts and contracts	14N344	311620	19,349.00	0.00	0.00
	Grants, gifts and contracts	14N344	311720	55,617.00	0.00	0.00
	Grants, gifts and contracts	14N344	315500	39,798.74	0.00	0.00
	Grants, gifts and contracts	14N344	315600	(9,261.70)	0.00	0.00
	Grants, gifts and contracts	14N344	315690	0.00	0.00	0.00
	Grants, gifts and contracts	14N344	315700	(30,537.04)	0.00	0.00
	Grants, gifts and contracts	14N344	315790	(13,000.00)	0.00	0.00
	Grants, gifts and contracts	14N344	315795	0.00	0.00	0.00
	Grants, gifts and contracts	14N344	319020	(74,966.00)	0.00	0.00
	Grants, gifts and contracts	14N344	319090	13,000.00	0.00	0.00
	Grants, gifts and contracts	14N344	319095	0.00	0.00	0.00
	Grants, gifts and contracts	14N345	311610	3,000.00	0.00	0.00
	Grants, gifts and contracts	14N345	311710	240.00	0.00	0.00
	Grants, gifts and contracts	14N345	315500	1,647.97	0.00	0.00
	Grants, gifts and contracts	14N345	315600	(1,525.89)	0.00	0.00
	Grants, gifts and contracts	14N345	315700	(122.08)	0.00	0.00
	Grants, gifts and contracts	14N345	319010	(3,240.00)	0.00	0.00
	Grants, gifts and contracts	14N346	311610	13,635.00	0.00	0.00
	Grants, gifts and contracts	14N346	311710	1,365.00	0.00	0.00
	Grants, gifts and contracts	14N346	315500	4,008.27	0.00	0.00
	Grants, gifts and contracts	14N346	315600	(3,643.87)	0.00	0.00
	Grants, gifts and contracts	14N346	315700	(364.40)	0.00	0.00
	Grants, gifts and contracts	14N346	319010	(15,000.00)	0.00	0.00
	Grants, gifts and contracts	14N347	311620	196,639.75	0.00	0.00
	Grants, gifts and contracts	14N347	311720	152,315.58	0.00	0.00
	Grants, gifts and contracts	14N347	315500	150,815.39	0.00	0.00
	Grants, gifts and contracts	14N347	315600	(97,100.67)	0.00	0.00
	Grants, gifts and contracts	14N347	315690	0.00	0.00	0.00
	Grants, gifts and contracts	14N347	315700	(53,714.72)	0.00	0.00
	Grants, gifts and contracts	14N347	315790	(8,771.18)	0.00	0.00
	Grants, gifts and contracts	14N347	315795	0.00	0.00	0.00
	Grants, gifts and contracts	14N347	319020	(348,955.33)	0.00	0.00
	Grants, gifts and contracts	14N347	319090	8,771.18	0.00	0.00
	Grants, gifts and contracts	14N347	319095	0.00	0.00	0.00
	Grants, gifts and contracts	14N348	311710	2,255.64	0.00	0.00
	Grants, gifts and contracts	14N348	315500	2,255.64	0.00	0.00
	Grants, gifts and contracts	14N348	315700	(2,255.64)	0.00	0.00
	Grants, gifts and contracts	14N348	319010	(2,255.64)	0.00	0.00
	Grants, gifts and contracts	14N349	311610	3,290.00	0.00	0.00
	Grants, gifts and contracts	14N349	311710	9,185.00	0.00	0.00
	Grants, gifts and contracts	14N349	315500	2,760.62	0.00	0.00
	Grants, gifts and contracts	14N349	315600	(345.60)	0.00	0.00
	Grants, gifts and contracts	14N349	315700	(2,415.02)	0.00	0.00
	Grants, gifts and contracts	14N349	315790	0.00	0.00	0.00
	Grants, gifts and contracts	14N349	315795	0.00	0.00	0.00
	Grants, gifts and contracts	14N349	319010	(12,475.00)	0.00	0.00
	Grants, gifts and contracts	14N349	319090	0.00	0.00	0.00
	Grants, gifts and contracts	14N349	319095	0.00	0.00	0.00
	Grants, gifts and contracts	14N350	311620	9,582.90	0.00	0.00
	Grants, gifts and contracts	14N350	311720	12,918.10	0.00	0.00
	Grants, gifts and contracts	14N350	315500	18,908.33	0.00	0.00
	Grants, gifts and contracts	14N350	315600	(9,439.59)	0.00	0.00
	Grants, gifts and contracts	14N350	315690	0.00	0.00	0.00
	Grants, gifts and contracts	14N350	315700	(9,468.74)	0.00	0.00
	Grants, gifts and contracts	14N350	319020	(22,501.00)	0.00	0.00
	Grants, gifts and contracts	14N350	319090	0.00	0.00	0.00
	Grants, gifts and contracts	14N351	311610	4,543.00	0.00	0.00
	Grants, gifts and contracts	14N351	311710	457.00	0.00	0.00
	Grants, gifts and contracts	14N351	315500	3,266.78	0.00	0.00
	Grants, gifts and contracts	14N351	315600	(2,997.06)	0.00	0.00
	Grants, gifts and contracts	14N351	315700	(269.72)	0.00	0.00
	Grants, gifts and contracts	14N351	315790	0.00	0.00	0.00

				2004		2003	
		Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance	
NET ASSETS							
Restricted Expendable							
	Grants, gifts and contracts	14N351	319010	(5,000.00)	0.00	0.00	
	Grants, gifts and contracts	14N351	319090	0.00	0.00	0.00	
	Grants, gifts and contracts	14N352	311610	15,712.00	0.00	0.00	
	Grants, gifts and contracts	14N352	311710	1,709.00	0.00	0.00	
	Grants, gifts and contracts	14N352	319010	(17,421.00)	0.00	0.00	
	Grants, gifts and contracts	14N353	311610	26,137.00	0.00	0.00	
	Grants, gifts and contracts	14N353	311710	3,044.00	0.00	0.00	
	Grants, gifts and contracts	14N353	315500	22,867.35	0.00	0.00	
	Grants, gifts and contracts	14N353	315600	(20,788.53)	0.00	0.00	
	Grants, gifts and contracts	14N353	315690	0.00	0.00	0.00	
	Grants, gifts and contracts	14N353	315700	(2,078.82)	0.00	0.00	
	Grants, gifts and contracts	14N353	319010	(29,181.00)	0.00	0.00	
	Grants, gifts and contracts	14N353	319090	0.00	0.00	0.00	
	Grants, gifts and contracts	14N354	311610	25,191.00	0.00	0.00	
	Grants, gifts and contracts	14N354	311710	15,476.00	0.00	0.00	
	Grants, gifts and contracts	14N354	315500	14,056.82	0.00	0.00	
	Grants, gifts and contracts	14N354	315600	(8,838.51)	0.00	0.00	
	Grants, gifts and contracts	14N354	315690	0.00	0.00	0.00	
	Grants, gifts and contracts	14N354	315700	(5,218.31)	0.00	0.00	
	Grants, gifts and contracts	14N354	315790	0.00	0.00	0.00	
	Grants, gifts and contracts	14N354	319010	(40,667.00)	0.00	0.00	
	Grants, gifts and contracts	14N354	319090	0.00	0.00	0.00	
	Grants, gifts and contracts	14N355	311610	5,980.00	0.00	0.00	
	Grants, gifts and contracts	14N355	311710	2,020.00	0.00	0.00	
	Grants, gifts and contracts	14N355	315500	6,436.35	0.00	0.00	
	Grants, gifts and contracts	14N355	315600	(4,081.56)	0.00	0.00	
	Grants, gifts and contracts	14N355	315700	(2,354.79)	0.00	0.00	
	Grants, gifts and contracts	14N355	319010	(8,000.00)	0.00	0.00	
	Grants, gifts and contracts	14N356	311610	122,454.00	0.00	0.00	
	Grants, gifts and contracts	14N356	311620	5,704.00	0.00	0.00	
	Grants, gifts and contracts	14N356	311710	38,483.00	0.00	0.00	
	Grants, gifts and contracts	14N356	311720	131,741.00	0.00	0.00	
	Grants, gifts and contracts	14N356	315500	50,447.25	0.00	0.00	
	Grants, gifts and contracts	14N356	315600	(37,350.33)	0.00	0.00	
	Grants, gifts and contracts	14N356	315690	0.00	0.00	0.00	
	Grants, gifts and contracts	14N356	315700	(13,096.92)	0.00	0.00	
	Grants, gifts and contracts	14N356	315790	(117,630.00)	0.00	0.00	
	Grants, gifts and contracts	14N356	315795	0.00	0.00	0.00	
	Grants, gifts and contracts	14N356	319010	(160,937.00)	0.00	0.00	
	Grants, gifts and contracts	14N356	319020	(137,445.00)	0.00	0.00	
	Grants, gifts and contracts	14N356	319090	117,630.00	0.00	0.00	
	Grants, gifts and contracts	14N356	319095	0.00	0.00	0.00	
	Grants, gifts and contracts	14N357	311620	7,642.00	0.00	0.00	
	Grants, gifts and contracts	14N357	311720	53,808.00	0.00	0.00	
	Grants, gifts and contracts	14N357	315500	54,014.41	0.00	0.00	
	Grants, gifts and contracts	14N357	315600	(5,528.40)	0.00	0.00	
	Grants, gifts and contracts	14N357	315700	(48,486.01)	0.00	0.00	
	Grants, gifts and contracts	14N357	315790	0.00	0.00	0.00	
	Grants, gifts and contracts	14N357	315795	0.00	0.00	0.00	
	Grants, gifts and contracts	14N357	319020	(61,450.00)	0.00	0.00	
	Grants, gifts and contracts	14N357	319090	0.00	0.00	0.00	
	Grants, gifts and contracts	14N357	319095	0.00	0.00	0.00	
	Grants, gifts and contracts	14N358	311720	5,000.00	0.00	0.00	
	Grants, gifts and contracts	14N358	315500	4,999.98	0.00	0.00	
	Grants, gifts and contracts	14N358	315700	(4,999.98)	0.00	0.00	
	Grants, gifts and contracts	14N358	319020	(5,000.00)	0.00	0.00	
	Grants, gifts and contracts	14N359	311710	4,500.00	0.00	0.00	
	Grants, gifts and contracts	14N359	319010	(4,500.00)	0.00	0.00	
	Grants, gifts and contracts	14N360	311710	1,116.00	0.00	0.00	
	Grants, gifts and contracts	14N360	319010	(1,116.00)	0.00	0.00	
	Grants, gifts and contracts	14N361	311610	7,175.00	0.00	0.00	
	Grants, gifts and contracts	14N361	311710	2,825.00	0.00	0.00	
	Grants, gifts and contracts	14N361	315500	1,911.60	0.00	0.00	
	Grants, gifts and contracts	14N361	315600	(1,706.80)	0.00	0.00	
	Grants, gifts and contracts	14N361	315700	(204.80)	0.00	0.00	
	Grants, gifts and contracts	14N361	319010	(10,000.00)	0.00	0.00	
	Grants, gifts and contracts	14N362	311710	2,825.00	0.00	0.00	
	Grants, gifts and contracts	14N362	319010	(2,825.00)	0.00	0.00	
	Grants, gifts and contracts	14N363	311620	9,433.00	0.00	0.00	

				2004		2003	
		Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance	
NET ASSETS							
Restricted Expendable							
	Grants, gifts and contracts	14N363	311710	54,000.00	0.00	0.00	
	Grants, gifts and contracts	14N363	311720	(38,433.00)	0.00	0.00	
	Grants, gifts and contracts	14N363	315500	13,750.62	0.00	0.00	
	Grants, gifts and contracts	14N363	315700	(13,750.62)	0.00	0.00	
	Grants, gifts and contracts	14N363	315790	(1,770.00)	0.00	0.00	
	Grants, gifts and contracts	14N363	315795	0.00	0.00	0.00	
	Grants, gifts and contracts	14N363	319010	(54,000.00)	0.00	0.00	
	Grants, gifts and contracts	14N363	319020	29,000.00	0.00	0.00	
	Grants, gifts and contracts	14N363	319090	1,770.00	0.00	0.00	
	Grants, gifts and contracts	14N363	319095	0.00	0.00	0.00	
	Grants, gifts and contracts	14N364	311610	35,193.00	0.00	0.00	
	Grants, gifts and contracts	14N364	311710	19,401.00	0.00	0.00	
	Grants, gifts and contracts	14N364	315500	53,660.91	0.00	0.00	
	Grants, gifts and contracts	14N364	315600	(36,226.26)	0.00	0.00	
	Grants, gifts and contracts	14N364	315690	0.00	0.00	0.00	
	Grants, gifts and contracts	14N364	315700	(17,434.65)	0.00	0.00	
	Grants, gifts and contracts	14N364	319010	(54,594.00)	0.00	0.00	
	Grants, gifts and contracts	14N364	319090	0.00	0.00	0.00	
	Grants, gifts and contracts	14N365	311610	7,070.00	0.00	0.00	
	Grants, gifts and contracts	14N365	311710	3,848.00	0.00	0.00	
	Grants, gifts and contracts	14N365	315500	7,870.85	0.00	0.00	
	Grants, gifts and contracts	14N365	315600	(5,192.68)	0.00	0.00	
	Grants, gifts and contracts	14N365	315690	0.00	0.00	0.00	
	Grants, gifts and contracts	14N365	315700	(2,678.17)	0.00	0.00	
	Grants, gifts and contracts	14N365	319010	(10,918.00)	0.00	0.00	
	Grants, gifts and contracts	14N365	319090	0.00	0.00	0.00	
	Grants, gifts and contracts	14N366	311610	21,086.00	0.00	0.00	
	Grants, gifts and contracts	14N366	311710	12,560.00	0.00	0.00	
	Grants, gifts and contracts	14N366	315500	2,849.12	0.00	0.00	
	Grants, gifts and contracts	14N366	315700	(2,849.12)	0.00	0.00	
	Grants, gifts and contracts	14N366	315790	0.00	0.00	0.00	
	Grants, gifts and contracts	14N366	319010	(33,646.00)	0.00	0.00	
	Grants, gifts and contracts	14N366	319090	0.00	0.00	0.00	
	Grants, gifts and contracts	14N367	311610	39,007.00	0.00	0.00	
	Grants, gifts and contracts	14N367	311710	26,993.00	0.00	0.00	
	Grants, gifts and contracts	14N367	315500	32,877.26	0.00	0.00	
	Grants, gifts and contracts	14N367	315600	(19,988.19)	0.00	0.00	
	Grants, gifts and contracts	14N367	315690	0.00	0.00	0.00	
	Grants, gifts and contracts	14N367	315700	(12,889.07)	0.00	0.00	
	Grants, gifts and contracts	14N367	319010	(66,000.00)	0.00	0.00	
	Grants, gifts and contracts	14N367	319090	0.00	0.00	0.00	
	Grants, gifts and contracts	14N368	311610	5,555.00	0.00	0.00	
	Grants, gifts and contracts	14N368	311710	445.00	0.00	0.00	
	Grants, gifts and contracts	14N368	315500	2,999.87	0.00	0.00	
	Grants, gifts and contracts	14N368	315600	(2,777.67)	0.00	0.00	
	Grants, gifts and contracts	14N368	315700	(222.20)	0.00	0.00	
	Grants, gifts and contracts	14N368	319010	(6,000.00)	0.00	0.00	
	Grants, gifts and contracts	14N369	311610	9,294.00	0.00	0.00	
	Grants, gifts and contracts	14N369	311710	3,471.00	0.00	0.00	
	Grants, gifts and contracts	14N369	315500	12,767.61	0.00	0.00	
	Grants, gifts and contracts	14N369	315600	(9,265.77)	0.00	0.00	
	Grants, gifts and contracts	14N369	315690	0.00	0.00	0.00	
	Grants, gifts and contracts	14N369	315700	(3,501.84)	0.00	0.00	
	Grants, gifts and contracts	14N369	319010	(12,765.00)	0.00	0.00	
	Grants, gifts and contracts	14N369	319090	0.00	0.00	0.00	
	Grants, gifts and contracts	14N370	311620	161.00	0.00	0.00	
	Grants, gifts and contracts	14N370	311720	525.00	0.00	0.00	
	Grants, gifts and contracts	14N370	315500	682.52	0.00	0.00	
	Grants, gifts and contracts	14N370	315600	(174.52)	0.00	0.00	
	Grants, gifts and contracts	14N370	315700	(508.00)	0.00	0.00	
	Grants, gifts and contracts	14N370	315790	0.00	0.00	0.00	
	Grants, gifts and contracts	14N370	319020	(686.00)	0.00	0.00	
	Grants, gifts and contracts	14N370	319090	0.00	0.00	0.00	
	Grants, gifts and contracts	14N371	311620	9,433.00	0.00	0.00	
	Grants, gifts and contracts	14N371	311710	29,000.00	0.00	0.00	
	Grants, gifts and contracts	14N371	311720	(9,433.00)	0.00	0.00	
	Grants, gifts and contracts	14N371	315500	1,024.65	0.00	0.00	
	Grants, gifts and contracts	14N371	315700	(1,024.65)	0.00	0.00	
	Grants, gifts and contracts	14N371	315790	(1,770.00)	0.00	0.00	

				2004		2003	
		Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance	
NET ASSETS							
Restricted Expendable							
	Grants, gifts and contracts	14N371	315795	0.00	0.00	0.00	
	Grants, gifts and contracts	14N371	319010	(29,000.00)	0.00	0.00	
	Grants, gifts and contracts	14N371	319020	0.00	0.00	0.00	
	Grants, gifts and contracts	14N371	319090	1,770.00	0.00	0.00	
	Grants, gifts and contracts	14N371	319095	0.00	0.00	0.00	
	Grants, gifts and contracts	14N372	311610	26,698.00	0.00	0.00	
	Grants, gifts and contracts	14N372	311710	23,302.00	0.00	0.00	
	Grants, gifts and contracts	14N372	315500	15,066.08	0.00	0.00	
	Grants, gifts and contracts	14N372	315600	(10,220.72)	0.00	0.00	
	Grants, gifts and contracts	14N372	315690	0.00	0.00	0.00	
	Grants, gifts and contracts	14N372	315700	(4,845.36)	0.00	0.00	
	Grants, gifts and contracts	14N372	319010	(50,000.00)	0.00	0.00	
	Grants, gifts and contracts	14N372	319090	0.00	0.00	0.00	
	Grants, gifts and contracts	14N373	311720	12,600.00	0.00	0.00	
	Grants, gifts and contracts	14N373	315790	(9,999.00)	0.00	0.00	
	Grants, gifts and contracts	14N373	315795	0.00	0.00	0.00	
	Grants, gifts and contracts	14N373	319020	(12,600.00)	0.00	0.00	
	Grants, gifts and contracts	14N373	319090	9,999.00	0.00	0.00	
	Grants, gifts and contracts	14N373	319095	0.00	0.00	0.00	
	Grants, gifts and contracts	14N374	311610	4,000.00	0.00	0.00	
	Grants, gifts and contracts	14N374	311710	1,500.00	0.00	0.00	
	Grants, gifts and contracts	14N374	319010	(5,500.00)	0.00	0.00	
	Grants, gifts and contracts	14N375	311610	1,910.00	0.00	0.00	
	Grants, gifts and contracts	14N375	311710	1,590.00	0.00	0.00	
	Grants, gifts and contracts	14N375	319010	(3,500.00)	0.00	0.00	
	Grants, gifts and contracts	14N376	311610	25,788.00	0.00	0.00	
	Grants, gifts and contracts	14N376	311710	24,212.00	0.00	0.00	
	Grants, gifts and contracts	14N376	315500	128.90	0.00	0.00	
	Grants, gifts and contracts	14N376	315700	(128.90)	0.00	0.00	
	Grants, gifts and contracts	14N376	319010	(50,000.00)	0.00	0.00	
	Grants, gifts and contracts	14N378	311610	6,112.00	0.00	0.00	
	Grants, gifts and contracts	14N378	311710	11,888.00	0.00	0.00	
	Grants, gifts and contracts	14N378	319010	(18,000.00)	0.00	0.00	
	Grants, gifts and contracts	14N379	311610	10,000.00	0.00	0.00	
	Grants, gifts and contracts	14N379	319010	(10,000.00)	0.00	0.00	
	Grants, gifts and contracts	14N380	311610	124,404.00	0.00	0.00	
	Grants, gifts and contracts	14N380	311710	69,424.00	0.00	0.00	
	Grants, gifts and contracts	14N380	315500	107,624.53	0.00	0.00	
	Grants, gifts and contracts	14N380	315600	(81,890.27)	0.00	0.00	
	Grants, gifts and contracts	14N380	315690	0.00	0.00	0.00	
	Grants, gifts and contracts	14N380	315700	(25,734.26)	0.00	0.00	
	Grants, gifts and contracts	14N380	315790	(9,996.00)	0.00	0.00	
	Grants, gifts and contracts	14N380	315795	0.00	0.00	0.00	
	Grants, gifts and contracts	14N380	319010	(193,828.00)	0.00	0.00	
	Grants, gifts and contracts	14N380	319090	9,996.00	0.00	0.00	
	Grants, gifts and contracts	14N380	319095	0.00	0.00	0.00	
	Grants, gifts and contracts	14N381	311610	10,530.00	0.00	0.00	
	Grants, gifts and contracts	14N381	311710	4,470.00	0.00	0.00	
	Grants, gifts and contracts	14N381	315500	2,298.06	0.00	0.00	
	Grants, gifts and contracts	14N381	315600	(48.06)	0.00	0.00	
	Grants, gifts and contracts	14N381	315700	(2,250.00)	0.00	0.00	
	Grants, gifts and contracts	14N381	315790	(960.00)	0.00	0.00	
	Grants, gifts and contracts	14N381	315795	0.00	0.00	0.00	
	Grants, gifts and contracts	14N381	319010	(15,000.00)	0.00	0.00	
	Grants, gifts and contracts	14N381	319090	960.00	0.00	0.00	
	Grants, gifts and contracts	14N381	319095	0.00	0.00	0.00	
	Grants, gifts and contracts	14N384	311610	43,294.00	0.00	0.00	
	Grants, gifts and contracts	14N384	311710	24,074.00	0.00	0.00	
	Grants, gifts and contracts	14N384	315500	13,828.93	0.00	0.00	
	Grants, gifts and contracts	14N384	315600	(9,471.87)	0.00	0.00	
	Grants, gifts and contracts	14N384	315690	0.00	0.00	0.00	
	Grants, gifts and contracts	14N384	315700	(4,357.06)	0.00	0.00	
	Grants, gifts and contracts	14N384	319010	(67,368.00)	0.00	0.00	
	Grants, gifts and contracts	14N384	319090	0.00	0.00	0.00	
	Grants, gifts and contracts	14N385	311610	4,000.00	0.00	0.00	
	Grants, gifts and contracts	14N385	319010	(4,000.00)	0.00	0.00	
	Grants, gifts and contracts	14N386	311710	1,050.00	0.00	0.00	
	Grants, gifts and contracts	14N386	319010	(1,050.00)	0.00	0.00	
	Grants, gifts and contracts	14N387	311610	15,547.00	0.00	0.00	

		2004		2003		
Fund	Account	Year to Date Balance	Year to Date Balance	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS						
Restricted Expendable						
	Grants, gifts and contracts	14N387	311710	4,453.00	0.00	0.00
	Grants, gifts and contracts	14N387	319010	(20,000.00)	0.00	0.00
	Grants, gifts and contracts	14N388	311610	2,000.00	0.00	0.00
	Grants, gifts and contracts	14N388	319010	(2,000.00)	0.00	0.00
	Grants, gifts and contracts	14N390	311620	16,811.00	0.00	0.00
	Grants, gifts and contracts	14N390	311720	22,279.00	0.00	0.00
	Grants, gifts and contracts	14N390	315600	(1,373.00)	0.00	0.00
	Grants, gifts and contracts	14N390	315700	(2,461.60)	0.00	0.00
	Grants, gifts and contracts	14N390	319020	(39,090.00)	0.00	0.00
	Grants, gifts and contracts	14N391	311620	6,670.00	0.00	0.00
	Grants, gifts and contracts	14N391	311720	7,765.39	0.00	0.00
	Grants, gifts and contracts	14N391	319020	(14,435.39)	0.00	0.00
	Grants, gifts and contracts	14N392	311610	2,317.00	0.00	0.00
	Grants, gifts and contracts	14N392	311710	2,683.00	0.00	0.00
	Grants, gifts and contracts	14N392	319010	(5,000.00)	0.00	0.00
	Grants, gifts and contracts	14N395	311610	5,000.00	0.00	0.00
	Grants, gifts and contracts	14N395	311710	200.00	0.00	0.00
	Grants, gifts and contracts	14N395	319010	(5,200.00)	0.00	0.00
	Grants, gifts and contracts	14N396	311610	14,063.00	0.00	0.00
	Grants, gifts and contracts	14N396	311710	2,119.00	0.00	0.00
	Grants, gifts and contracts	14N396	319010	(16,182.00)	0.00	0.00
	Grants, gifts and contracts	14N398	311620	29,619.00	0.00	0.00
	Grants, gifts and contracts	14N398	311720	35,381.00	0.00	0.00
	Grants, gifts and contracts	14N398	319020	(65,000.00)	0.00	0.00
	Grants, gifts and contracts	14N400	311620	26,727.00	0.00	0.00
	Grants, gifts and contracts	14N400	311720	22,032.00	0.00	0.00
	Grants, gifts and contracts	14N400	319020	(48,759.00)	0.00	0.00
	Grants, gifts and contracts	14NAHA	410000	0.00	0.00	0.00
	Grants, gifts and contracts	14NFND	410000	0.00	0.00	0.00
	Grants, gifts and contracts	14NHST	311510	(8,697,063.48)	(8,697,028.48)	0.00
	Grants, gifts and contracts	14NHST	311520	0.00	0.00	0.00
	Grants, gifts and contracts	14NHST	311610	5,312,950.10	5,312,950.10	0.00
	Grants, gifts and contracts	14NHST	311620	0.00	0.00	0.00
	Grants, gifts and contracts	14NHST	311710	3,351,084.92	3,351,084.92	0.00
	Grants, gifts and contracts	14NHST	311720	0.00	0.00	0.00
	Grants, gifts and contracts	14NHST	311810	0.00	0.00	0.00
	Grants, gifts and contracts	14NHST	311820	0.00	0.00	0.00
	Grants, gifts and contracts	14NHST	315500	(4,993.54)	(35.00)	0.00
	Grants, gifts and contracts	14NHST	315600	0.00	0.00	0.00
	Grants, gifts and contracts	14NHST	315700	0.00	0.00	0.00
	Grants, gifts and contracts	14NHST	315800	0.00	0.00	0.00
	Grants, gifts and contracts	14NHST	319010	33,028.46	32,993.46	0.00
	Grants, gifts and contracts	14NHST	319020	0.00	0.00	0.00
	Grants, gifts and contracts	14NHST	410000	0.00	0.00	0.00
	Grants, gifts and contracts	14NHST	4100P0	4,993.54	5,028.54	4,993.54
	Grants, gifts and contracts	14NHUM	410000	0.00	0.00	0.00
	Grants, gifts and contracts	14NNHC	410000	0.00	0.00	0.00
	Grants, gifts and contracts	14NPRA	410000	0.00	0.00	0.00
	Grants, gifts and contracts	14NPRD	410000	0.00	0.00	0.00
	Grants, gifts and contracts	14NPRM	410000	0.00	0.00	0.00
	Grants, gifts and contracts	14NPRQ	410000	0.00	0.00	0.00
	Grants, gifts and contracts	14NX00	311510	800.63	800.63	0.00
	Grants, gifts and contracts	14NX00	311520	0.00	0.00	0.00
	Grants, gifts and contracts	14NX00	311710	(0.63)	(0.63)	0.00
	Grants, gifts and contracts	14NX00	311720	0.00	0.00	0.00
	Grants, gifts and contracts	14NX00	315500	0.00	0.00	0.00
	Grants, gifts and contracts	14NX00	315700	0.00	0.00	0.00
	Grants, gifts and contracts	14NX00	315790	0.00	0.00	0.00
	Grants, gifts and contracts	14NX00	315795	0.00	0.00	0.00
	Grants, gifts and contracts	14NX00	319010	(800.00)	(800.00)	0.00
	Grants, gifts and contracts	14NX00	319020	0.00	0.00	0.00
	Grants, gifts and contracts	14NX00	319090	0.00	0.00	0.00
	Grants, gifts and contracts	14NX00	319095	0.00	0.00	0.00
	Grants, gifts and contracts	14NX00	410000	0.00	0.00	0.00
	Grants, gifts and contracts	14NX00	4100P0	800.00	800.00	800.00
	Grants, gifts and contracts	14SHST	311510	0.00	249,594.26	0.00
	Grants, gifts and contracts	14SHST	311520	0.00	0.00	0.00
	Grants, gifts and contracts	14SHST	311710	0.00	(249,594.26)	0.00
	Grants, gifts and contracts	14SHST	311720	0.00	0.00	0.00

		2004		2003	
Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance	
NET ASSETS					
Restricted Expendable					
	Grants, gifts and contracts	14SHST 311810	0.00	0.00	0.00
	Grants, gifts and contracts	14SHST 311820	0.00	0.00	0.00
	Grants, gifts and contracts	14SHST 315500	0.00	0.00	0.00
	Grants, gifts and contracts	14SHST 315700	0.00	0.00	0.00
	Grants, gifts and contracts	14SHST 315800	0.00	0.00	0.00
	Grants, gifts and contracts	14SHST 319010	0.00	0.00	0.00
	Grants, gifts and contracts	14SHST 319020	0.00	0.00	0.00
	Grants, gifts and contracts	14SHST 410000	0.00	0.00	0.00
	Grants, gifts and contracts	14SHST 4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	14U018 311510	93.14	(6.86)	0.00
	Grants, gifts and contracts	14U018 311610	0.00	0.00	0.00
	Grants, gifts and contracts	14U018 311620	0.00	0.00	0.00
	Grants, gifts and contracts	14U018 311710	(93.14)	6.86	0.00
	Grants, gifts and contracts	14U018 311720	0.00	0.00	0.00
	Grants, gifts and contracts	14U018 315500	0.00	100.00	0.00
	Grants, gifts and contracts	14U018 315600	0.00	0.00	0.00
	Grants, gifts and contracts	14U018 315700	0.00	(100.00)	0.00
	Grants, gifts and contracts	14U018 319010	0.00	0.00	0.00
	Grants, gifts and contracts	14U018 319020	0.00	0.00	0.00
	Grants, gifts and contracts	14U018 410000	0.00	0.00	0.00
	Grants, gifts and contracts	14U018 4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	14U019 311510	(0.27)	385.29	0.00
	Grants, gifts and contracts	14U019 311610	(0.03)	(0.03)	0.00
	Grants, gifts and contracts	14U019 311620	0.00	0.00	0.00
	Grants, gifts and contracts	14U019 311710	0.30	(385.26)	0.00
	Grants, gifts and contracts	14U019 311720	0.00	0.00	0.00
	Grants, gifts and contracts	14U019 315500	0.00	(385.56)	0.00
	Grants, gifts and contracts	14U019 315600	0.00	0.00	0.00
	Grants, gifts and contracts	14U019 315690	0.00	0.00	0.00
	Grants, gifts and contracts	14U019 315700	0.00	385.56	0.00
	Grants, gifts and contracts	14U019 319010	0.00	0.00	0.00
	Grants, gifts and contracts	14U019 319020	0.00	0.00	0.00
	Grants, gifts and contracts	14U019 319090	0.00	0.00	0.00
	Grants, gifts and contracts	14U019 410000	0.00	0.00	0.00
	Grants, gifts and contracts	14U019 4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	14U020 311510	0.00	(1,010.34)	0.00
	Grants, gifts and contracts	14U020 311610	0.00	(90.08)	0.00
	Grants, gifts and contracts	14U020 311620	0.00	0.00	0.00
	Grants, gifts and contracts	14U020 311710	0.00	221.47	0.00
	Grants, gifts and contracts	14U020 315500	0.00	950.76	0.00
	Grants, gifts and contracts	14U020 315600	0.00	(71.81)	0.00
	Grants, gifts and contracts	14U020 315700	0.00	0.00	0.00
	Grants, gifts and contracts	14U020 319010	0.00	878.95	0.00
	Grants, gifts and contracts	14U020 319020	0.00	0.00	0.00
	Grants, gifts and contracts	14U020 410000	0.00	0.00	0.00
	Grants, gifts and contracts	14U020 4100P0	0.00	(878.95)	0.00
	Grants, gifts and contracts	14U023 311510	0.00	(7,257.19)	0.00
	Grants, gifts and contracts	14U023 311520	0.00	0.00	0.00
	Grants, gifts and contracts	14U023 311610	0.00	6,762.50	0.00
	Grants, gifts and contracts	14U023 311620	0.00	0.00	0.00
	Grants, gifts and contracts	14U023 311710	0.00	494.69	0.00
	Grants, gifts and contracts	14U023 311720	0.00	0.00	0.00
	Grants, gifts and contracts	14U023 315500	0.00	7,231.69	0.00
	Grants, gifts and contracts	14U023 315600	0.00	(6,225.89)	0.00
	Grants, gifts and contracts	14U023 315690	0.00	0.00	0.00
	Grants, gifts and contracts	14U023 315700	0.00	(1,005.80)	0.00
	Grants, gifts and contracts	14U023 315790	0.00	0.00	0.00
	Grants, gifts and contracts	14U023 315795	0.00	0.00	0.00
	Grants, gifts and contracts	14U023 319010	0.00	0.00	0.00
	Grants, gifts and contracts	14U023 319020	0.00	0.00	0.00
	Grants, gifts and contracts	14U023 319090	0.00	0.00	0.00
	Grants, gifts and contracts	14U023 319095	0.00	0.00	0.00
	Grants, gifts and contracts	14U023 355790	0.00	0.00	0.00
	Grants, gifts and contracts	14U023 359090	0.00	0.00	0.00
	Grants, gifts and contracts	14U023 410000	0.00	0.00	0.00
	Grants, gifts and contracts	14U023 4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	14U033 311510	0.00	(12,065.67)	0.00
	Grants, gifts and contracts	14U033 311610	0.00	4,962.70	0.00
	Grants, gifts and contracts	14U033 311710	0.00	7,102.97	0.00

		2004		2003	
Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance	
NET ASSETS					
Restricted Expendable					
	Grants, gifts and contracts	14U033 315500	0.00	(235.89)	0.00
	Grants, gifts and contracts	14U033 315600	0.00	0.00	0.00
	Grants, gifts and contracts	14U033 315690	0.00	0.00	0.00
	Grants, gifts and contracts	14U033 315700	0.00	235.89	0.00
	Grants, gifts and contracts	14U033 319010	0.00	0.00	0.00
	Grants, gifts and contracts	14U033 319090	0.00	0.00	0.00
	Grants, gifts and contracts	14U033 410000	0.00	0.00	0.00
	Grants, gifts and contracts	14U033 4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	14U049 311510	0.00	(418.33)	0.00
	Grants, gifts and contracts	14U049 311610	0.00	18.02	0.00
	Grants, gifts and contracts	14U049 311710	0.00	400.31	0.00
	Grants, gifts and contracts	14U049 315500	0.00	(40.26)	0.00
	Grants, gifts and contracts	14U049 315600	0.00	0.00	0.00
	Grants, gifts and contracts	14U049 315700	0.00	40.26	0.00
	Grants, gifts and contracts	14U049 319010	0.00	0.00	0.00
	Grants, gifts and contracts	14U049 410000	0.00	0.00	0.00
	Grants, gifts and contracts	14U049 4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	14U051 311510	4,397.72	4,605.78	0.00
	Grants, gifts and contracts	14U051 311520	(40.00)	40.00	0.00
	Grants, gifts and contracts	14U051 311610	349.41	349.41	0.00
	Grants, gifts and contracts	14U051 311710	737.87	271.36	0.00
	Grants, gifts and contracts	14U051 311720	40.00	79.99	0.00
	Grants, gifts and contracts	14U051 315500	0.00	(208.06)	0.00
	Grants, gifts and contracts	14U051 315600	0.00	0.00	0.00
	Grants, gifts and contracts	14U051 315690	0.00	0.00	0.00
	Grants, gifts and contracts	14U051 315700	0.00	466.52	0.00
	Grants, gifts and contracts	14U051 315790	0.00	(40.00)	(40.00)
	Grants, gifts and contracts	14U051 315795	0.00	0.00	0.00
	Grants, gifts and contracts	14U051 319010	(5,485.00)	(5,226.55)	0.00
	Grants, gifts and contracts	14U051 319020	0.00	(119.99)	0.00
	Grants, gifts and contracts	14U051 319090	0.00	40.00	40.00
	Grants, gifts and contracts	14U051 319095	0.00	0.00	0.00
	Grants, gifts and contracts	14U051 351720	0.00	(39.99)	0.00
	Grants, gifts and contracts	14U051 355700	0.00	(0.01)	0.00
	Grants, gifts and contracts	14U051 355790	0.00	0.00	0.00
	Grants, gifts and contracts	14U051 359020	0.00	39.99	0.00
	Grants, gifts and contracts	14U051 359090	0.00	0.00	0.00
	Grants, gifts and contracts	14U051 410000	0.00	0.00	0.00
	Grants, gifts and contracts	14U051 4100P0	0.00	(258.45)	0.00
	Grants, gifts and contracts	14U052 311510	0.00	0.00	0.00
	Grants, gifts and contracts	14U052 311520	0.00	0.00	0.00
	Grants, gifts and contracts	14U052 311610	0.00	(69.93)	0.00
	Grants, gifts and contracts	14U052 311710	0.00	69.93	0.00
	Grants, gifts and contracts	14U052 311720	0.00	0.00	0.00
	Grants, gifts and contracts	14U052 311810	0.00	0.00	0.00
	Grants, gifts and contracts	14U052 315500	0.00	0.00	0.00
	Grants, gifts and contracts	14U052 315600	0.00	0.00	0.00
	Grants, gifts and contracts	14U052 315700	0.00	0.00	0.00
	Grants, gifts and contracts	14U052 315800	0.00	0.00	0.00
	Grants, gifts and contracts	14U052 319010	0.00	0.00	0.00
	Grants, gifts and contracts	14U052 319020	0.00	0.00	0.00
	Grants, gifts and contracts	14U052 410000	0.00	0.00	0.00
	Grants, gifts and contracts	14U052 4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	14U055 311510	0.00	(0.03)	0.00
	Grants, gifts and contracts	14U055 311610	0.00	0.03	0.00
	Grants, gifts and contracts	14U055 311620	0.00	0.00	0.00
	Grants, gifts and contracts	14U055 311710	0.00	0.00	0.00
	Grants, gifts and contracts	14U055 311720	0.00	0.00	0.00
	Grants, gifts and contracts	14U055 315500	0.00	0.00	0.00
	Grants, gifts and contracts	14U055 315600	0.00	0.00	0.00
	Grants, gifts and contracts	14U055 315700	0.00	0.00	0.00
	Grants, gifts and contracts	14U055 319010	0.00	0.00	0.00
	Grants, gifts and contracts	14U055 319020	0.00	0.00	0.00
	Grants, gifts and contracts	14U055 410000	0.00	0.00	0.00
	Grants, gifts and contracts	14U056 311510	0.00	(39.59)	0.00
	Grants, gifts and contracts	14U056 311610	0.00	27.14	0.00
	Grants, gifts and contracts	14U056 311620	0.00	0.00	0.00
	Grants, gifts and contracts	14U056 311710	0.00	12.45	0.00
	Grants, gifts and contracts	14U056 311720	0.00	0.00	0.00

		2004		2003		
Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance		
NET ASSETS						
Restricted Expendable						
	Grants, gifts and contracts	14U056	315500	0.00	0.00	0.00
	Grants, gifts and contracts	14U056	315600	0.00	0.00	0.00
	Grants, gifts and contracts	14U056	315700	0.00	0.00	0.00
	Grants, gifts and contracts	14U056	319010	0.00	0.00	0.00
	Grants, gifts and contracts	14U056	319020	0.00	0.00	0.00
	Grants, gifts and contracts	14U056	410000	0.00	0.00	0.00
	Grants, gifts and contracts	14U056	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	14U057	311510	0.00	0.80	0.00
	Grants, gifts and contracts	14U057	311610	0.00	(0.80)	0.00
	Grants, gifts and contracts	14U057	311620	0.00	0.00	0.00
	Grants, gifts and contracts	14U057	311710	0.00	0.00	0.00
	Grants, gifts and contracts	14U057	311720	0.00	0.00	0.00
	Grants, gifts and contracts	14U057	315500	0.00	0.00	0.00
	Grants, gifts and contracts	14U057	315600	0.00	0.00	0.00
	Grants, gifts and contracts	14U057	315700	0.00	0.00	0.00
	Grants, gifts and contracts	14U057	319010	0.00	0.00	0.00
	Grants, gifts and contracts	14U057	319020	0.00	0.00	0.00
	Grants, gifts and contracts	14U057	410000	0.00	0.00	0.00
	Grants, gifts and contracts	14U057	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	14U058	311510	0.00	0.00	0.00
	Grants, gifts and contracts	14U058	311520	0.00	0.00	0.00
	Grants, gifts and contracts	14U058	311610	0.00	0.00	0.00
	Grants, gifts and contracts	14U058	311620	0.00	0.00	0.00
	Grants, gifts and contracts	14U058	311710	0.00	0.00	0.00
	Grants, gifts and contracts	14U058	311720	0.00	0.00	0.00
	Grants, gifts and contracts	14U058	315500	0.00	0.00	0.00
	Grants, gifts and contracts	14U058	315600	0.00	0.00	0.00
	Grants, gifts and contracts	14U058	315700	0.00	0.00	0.00
	Grants, gifts and contracts	14U058	319010	0.00	0.00	0.00
	Grants, gifts and contracts	14U058	319020	0.00	0.00	0.00
	Grants, gifts and contracts	14U059	311510	0.00	(0.15)	0.00
	Grants, gifts and contracts	14U059	311610	0.00	0.00	0.00
	Grants, gifts and contracts	14U059	311620	0.00	0.00	0.00
	Grants, gifts and contracts	14U059	311710	0.00	0.15	0.00
	Grants, gifts and contracts	14U059	311720	0.00	0.00	0.00
	Grants, gifts and contracts	14U059	315500	0.00	0.00	0.00
	Grants, gifts and contracts	14U059	315600	0.00	0.00	0.00
	Grants, gifts and contracts	14U059	315700	0.00	0.00	0.00
	Grants, gifts and contracts	14U059	319010	0.00	0.00	0.00
	Grants, gifts and contracts	14U059	319020	0.00	0.00	0.00
	Grants, gifts and contracts	14U059	410000	0.00	0.00	0.00
	Grants, gifts and contracts	14U060	311510	0.00	(496.09)	0.00
	Grants, gifts and contracts	14U060	311520	0.00	0.00	0.00
	Grants, gifts and contracts	14U060	311610	0.00	496.09	0.00
	Grants, gifts and contracts	14U060	311620	0.00	0.00	0.00
	Grants, gifts and contracts	14U060	311710	0.00	0.00	0.00
	Grants, gifts and contracts	14U060	311720	0.00	0.00	0.00
	Grants, gifts and contracts	14U060	315500	0.00	0.00	0.00
	Grants, gifts and contracts	14U060	315600	0.00	0.00	0.00
	Grants, gifts and contracts	14U060	315700	0.00	0.00	0.00
	Grants, gifts and contracts	14U060	319010	0.00	0.00	0.00
	Grants, gifts and contracts	14U060	319020	0.00	0.00	0.00
	Grants, gifts and contracts	14U060	410000	0.00	0.00	0.00
	Grants, gifts and contracts	14U060	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	14U061	311510	0.00	(0.26)	0.00
	Grants, gifts and contracts	14U061	311520	0.00	0.00	0.00
	Grants, gifts and contracts	14U061	311610	0.00	0.00	0.00
	Grants, gifts and contracts	14U061	311620	0.00	0.00	0.00
	Grants, gifts and contracts	14U061	311710	0.00	0.26	0.00
	Grants, gifts and contracts	14U061	311720	0.00	0.00	0.00
	Grants, gifts and contracts	14U061	315500	0.00	0.00	0.00
	Grants, gifts and contracts	14U061	315600	0.00	0.00	0.00
	Grants, gifts and contracts	14U061	315700	0.00	0.00	0.00
	Grants, gifts and contracts	14U061	319010	0.00	0.00	0.00
	Grants, gifts and contracts	14U061	319020	0.00	0.00	0.00
	Grants, gifts and contracts	14U061	410000	0.00	0.00	0.00
	Grants, gifts and contracts	14U062	311510	0.00	0.04	0.00
	Grants, gifts and contracts	14U062	311520	0.00	0.00	0.00
	Grants, gifts and contracts	14U062	311610	0.00	0.00	0.00

		2004		2003		
Fund	Account	Year to Date Balance	Year to Date Balance	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS						
Restricted Expendable						
	Grants, gifts and contracts	14U062	311620	0.00	0.00	0.00
	Grants, gifts and contracts	14U062	311710	0.00	(0.04)	0.00
	Grants, gifts and contracts	14U062	311720	0.00	0.00	0.00
	Grants, gifts and contracts	14U062	315500	0.00	0.00	0.00
	Grants, gifts and contracts	14U062	315600	0.00	0.00	0.00
	Grants, gifts and contracts	14U062	315700	0.00	0.00	0.00
	Grants, gifts and contracts	14U062	319010	0.00	0.00	0.00
	Grants, gifts and contracts	14U062	319020	0.00	0.00	0.00
	Grants, gifts and contracts	14U062	410000	0.00	0.00	0.00
	Grants, gifts and contracts	14U062	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	14U063	311510	0.00	0.00	0.00
	Grants, gifts and contracts	14U063	311520	0.00	0.00	0.00
	Grants, gifts and contracts	14U063	311610	0.00	0.00	0.00
	Grants, gifts and contracts	14U063	311620	0.00	0.00	0.00
	Grants, gifts and contracts	14U063	311710	0.00	0.00	0.00
	Grants, gifts and contracts	14U063	311720	0.00	0.00	0.00
	Grants, gifts and contracts	14U063	315500	0.00	0.00	0.00
	Grants, gifts and contracts	14U063	315600	0.00	0.00	0.00
	Grants, gifts and contracts	14U063	315700	0.00	0.00	0.00
	Grants, gifts and contracts	14U063	319010	0.00	0.00	0.00
	Grants, gifts and contracts	14U063	319020	0.00	0.00	0.00
	Grants, gifts and contracts	14U063	410000	0.00	0.00	0.00
	Grants, gifts and contracts	14U063	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	14U064	311510	0.00	(34.06)	0.00
	Grants, gifts and contracts	14U064	311610	0.00	34.06	0.00
	Grants, gifts and contracts	14U064	311620	0.00	0.00	0.00
	Grants, gifts and contracts	14U064	311710	0.00	0.00	0.00
	Grants, gifts and contracts	14U064	311720	0.00	0.00	0.00
	Grants, gifts and contracts	14U064	315500	0.00	0.00	0.00
	Grants, gifts and contracts	14U064	315600	0.00	0.00	0.00
	Grants, gifts and contracts	14U064	315700	0.00	0.00	0.00
	Grants, gifts and contracts	14U064	319010	0.00	0.00	0.00
	Grants, gifts and contracts	14U064	319020	0.00	0.00	0.00
	Grants, gifts and contracts	14U064	410000	0.00	0.00	0.00
	Grants, gifts and contracts	14U064	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	14U065	311510	0.00	(3,039.77)	0.00
	Grants, gifts and contracts	14U065	311610	0.00	1,732.37	0.00
	Grants, gifts and contracts	14U065	311620	0.00	0.00	0.00
	Grants, gifts and contracts	14U065	311710	0.00	1,307.40	0.00
	Grants, gifts and contracts	14U065	311720	0.00	0.00	0.00
	Grants, gifts and contracts	14U065	315500	0.00	0.00	0.00
	Grants, gifts and contracts	14U065	315600	0.00	0.00	0.00
	Grants, gifts and contracts	14U065	315700	0.00	0.00	0.00
	Grants, gifts and contracts	14U065	319010	0.00	0.00	0.00
	Grants, gifts and contracts	14U065	319020	0.00	0.00	0.00
	Grants, gifts and contracts	14U065	410000	0.00	0.00	0.00
	Grants, gifts and contracts	14U065	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	14U066	311510	0.00	(92.56)	0.00
	Grants, gifts and contracts	14U066	311520	0.00	0.00	0.00
	Grants, gifts and contracts	14U066	311610	0.00	0.00	0.00
	Grants, gifts and contracts	14U066	311620	0.00	0.00	0.00
	Grants, gifts and contracts	14U066	311710	0.00	92.56	0.00
	Grants, gifts and contracts	14U066	311720	0.00	0.00	0.00
	Grants, gifts and contracts	14U066	315500	0.00	0.00	0.00
	Grants, gifts and contracts	14U066	315600	0.00	0.00	0.00
	Grants, gifts and contracts	14U066	315700	0.00	0.00	0.00
	Grants, gifts and contracts	14U066	319010	0.00	0.00	0.00
	Grants, gifts and contracts	14U066	319020	0.00	0.00	0.00
	Grants, gifts and contracts	14U066	410000	0.00	0.00	0.00
	Grants, gifts and contracts	14U066	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	14U067	311510	0.00	(1,293.56)	0.00
	Grants, gifts and contracts	14U067	311610	0.00	324.73	0.00
	Grants, gifts and contracts	14U067	311620	0.00	0.00	0.00
	Grants, gifts and contracts	14U067	311710	0.00	968.83	0.00
	Grants, gifts and contracts	14U067	311720	0.00	0.00	0.00
	Grants, gifts and contracts	14U067	315500	0.00	0.00	0.00
	Grants, gifts and contracts	14U067	315600	0.00	0.00	0.00
	Grants, gifts and contracts	14U067	315700	0.00	0.00	0.00
	Grants, gifts and contracts	14U067	319010	0.00	0.00	0.00

		2004		2003		
Fund	Account	Year to Date Balance	Year to Date Balance	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS						
Restricted Expendable						
	Grants, gifts and contracts	14U067	319020	0.00	0.00	0.00
	Grants, gifts and contracts	14U067	410000	0.00	0.00	0.00
	Grants, gifts and contracts	14U067	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	14U068	311510	0.00	(187.19)	0.00
	Grants, gifts and contracts	14U068	311710	0.00	187.19	0.00
	Grants, gifts and contracts	14U068	311720	0.00	0.00	0.00
	Grants, gifts and contracts	14U068	315500	0.00	0.00	0.00
	Grants, gifts and contracts	14U068	315700	0.00	0.00	0.00
	Grants, gifts and contracts	14U068	319010	0.00	0.00	0.00
	Grants, gifts and contracts	14U068	319020	0.00	0.00	0.00
	Grants, gifts and contracts	14U068	410000	0.00	0.00	0.00
	Grants, gifts and contracts	14U068	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	14U069	311510	0.00	(64.32)	0.00
	Grants, gifts and contracts	14U069	311710	0.00	64.32	0.00
	Grants, gifts and contracts	14U069	311720	0.00	0.00	0.00
	Grants, gifts and contracts	14U069	315500	0.00	0.00	0.00
	Grants, gifts and contracts	14U069	315700	0.00	0.00	0.00
	Grants, gifts and contracts	14U069	319010	0.00	0.00	0.00
	Grants, gifts and contracts	14U069	319020	0.00	0.00	0.00
	Grants, gifts and contracts	14U069	410000	0.00	0.00	0.00
	Grants, gifts and contracts	14U069	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	14U070	311510	0.00	0.01	0.00
	Grants, gifts and contracts	14U070	311610	0.00	0.00	0.00
	Grants, gifts and contracts	14U070	311620	0.00	0.00	0.00
	Grants, gifts and contracts	14U070	311710	0.00	(0.01)	0.00
	Grants, gifts and contracts	14U070	311720	0.00	0.00	0.00
	Grants, gifts and contracts	14U070	315500	0.00	0.00	0.00
	Grants, gifts and contracts	14U070	315600	0.00	0.00	0.00
	Grants, gifts and contracts	14U070	315700	0.00	0.00	0.00
	Grants, gifts and contracts	14U070	319010	0.00	0.00	0.00
	Grants, gifts and contracts	14U070	319020	0.00	0.00	0.00
	Grants, gifts and contracts	14U070	410000	0.00	0.00	0.00
	Grants, gifts and contracts	14U070	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	14U071	311510	0.00	(14,580.79)	0.00
	Grants, gifts and contracts	14U071	311710	0.00	14,580.79	0.00
	Grants, gifts and contracts	14U071	315500	0.00	0.00	0.00
	Grants, gifts and contracts	14U071	315700	0.00	0.00	0.00
	Grants, gifts and contracts	14U071	319010	0.00	0.00	0.00
	Grants, gifts and contracts	14U071	410000	0.00	0.00	0.00
	Grants, gifts and contracts	14U072	311510	0.00	(1.34)	0.00
	Grants, gifts and contracts	14U072	311610	0.00	0.01	0.00
	Grants, gifts and contracts	14U072	311620	0.00	0.00	0.00
	Grants, gifts and contracts	14U072	311710	0.00	1.33	0.00
	Grants, gifts and contracts	14U072	311720	0.00	0.00	0.00
	Grants, gifts and contracts	14U072	315500	0.00	0.00	0.00
	Grants, gifts and contracts	14U072	315600	0.00	0.00	0.00
	Grants, gifts and contracts	14U072	315700	0.00	0.00	0.00
	Grants, gifts and contracts	14U072	319010	0.00	0.00	0.00
	Grants, gifts and contracts	14U072	319020	0.00	0.00	0.00
	Grants, gifts and contracts	14U072	410000	0.00	0.00	0.00
	Grants, gifts and contracts	14U072	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	14U073	311510	0.00	(25.95)	0.00
	Grants, gifts and contracts	14U073	311520	0.00	0.00	0.00
	Grants, gifts and contracts	14U073	311610	0.00	25.95	0.00
	Grants, gifts and contracts	14U073	311620	0.00	0.00	0.00
	Grants, gifts and contracts	14U073	311710	0.00	0.00	0.00
	Grants, gifts and contracts	14U073	315500	0.00	0.00	0.00
	Grants, gifts and contracts	14U073	315600	0.00	0.00	0.00
	Grants, gifts and contracts	14U073	315700	0.00	0.00	0.00
	Grants, gifts and contracts	14U073	319010	0.00	0.00	0.00
	Grants, gifts and contracts	14U073	319020	0.00	0.00	0.00
	Grants, gifts and contracts	14U073	410000	0.00	0.00	0.00
	Grants, gifts and contracts	14U073	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	14U074	311510	0.00	0.00	0.00
	Grants, gifts and contracts	14U074	311610	0.00	0.00	0.00
	Grants, gifts and contracts	14U074	311620	0.00	0.00	0.00
	Grants, gifts and contracts	14U074	311710	0.00	0.00	0.00
	Grants, gifts and contracts	14U074	311720	0.00	0.00	0.00
	Grants, gifts and contracts	14U074	315500	0.00	0.00	0.00

		2004		2003		
Fund	Account	Year to Date Balance	Year to Date Balance	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS						
Restricted Expendable						
	Grants, gifts and contracts	14U074	315600	0.00	0.00	0.00
	Grants, gifts and contracts	14U074	315700	0.00	0.00	0.00
	Grants, gifts and contracts	14U074	319010	0.00	0.00	0.00
	Grants, gifts and contracts	14U074	319020	0.00	0.00	0.00
	Grants, gifts and contracts	14U074	410000	0.00	0.00	0.00
	Grants, gifts and contracts	14U074	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	14U075	311510	0.00	(1.06)	0.00
	Grants, gifts and contracts	14U075	311520	0.00	0.00	0.00
	Grants, gifts and contracts	14U075	311610	0.00	1.06	0.00
	Grants, gifts and contracts	14U075	311620	0.00	0.00	0.00
	Grants, gifts and contracts	14U075	311710	0.00	0.00	0.00
	Grants, gifts and contracts	14U075	311720	0.00	0.00	0.00
	Grants, gifts and contracts	14U075	315500	0.00	0.00	0.00
	Grants, gifts and contracts	14U075	315600	0.00	0.00	0.00
	Grants, gifts and contracts	14U075	315700	0.00	0.00	0.00
	Grants, gifts and contracts	14U075	319010	0.00	0.00	0.00
	Grants, gifts and contracts	14U075	319020	0.00	0.00	0.00
	Grants, gifts and contracts	14U075	410000	0.00	0.00	0.00
	Grants, gifts and contracts	14U075	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	14U076	311510	0.00	(22.37)	0.00
	Grants, gifts and contracts	14U076	311610	0.00	16.84	0.00
	Grants, gifts and contracts	14U076	311620	0.00	0.00	0.00
	Grants, gifts and contracts	14U076	311710	0.00	5.53	0.00
	Grants, gifts and contracts	14U076	311720	0.00	0.00	0.00
	Grants, gifts and contracts	14U076	315500	0.00	0.00	0.00
	Grants, gifts and contracts	14U076	315600	0.00	0.00	0.00
	Grants, gifts and contracts	14U076	315700	0.00	0.00	0.00
	Grants, gifts and contracts	14U076	319010	0.00	0.00	0.00
	Grants, gifts and contracts	14U076	319020	0.00	0.00	0.00
	Grants, gifts and contracts	14U076	410000	0.00	0.00	0.00
	Grants, gifts and contracts	14U076	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	14U077	311510	0.00	(94.01)	0.00
	Grants, gifts and contracts	14U077	311520	0.00	0.00	0.00
	Grants, gifts and contracts	14U077	311610	0.00	94.01	0.00
	Grants, gifts and contracts	14U077	311620	0.00	0.00	0.00
	Grants, gifts and contracts	14U077	311710	0.00	0.00	0.00
	Grants, gifts and contracts	14U077	311720	0.00	0.00	0.00
	Grants, gifts and contracts	14U077	315500	0.00	0.00	0.00
	Grants, gifts and contracts	14U077	315600	0.00	0.00	0.00
	Grants, gifts and contracts	14U077	315700	0.00	0.00	0.00
	Grants, gifts and contracts	14U077	315800	0.00	0.00	0.00
	Grants, gifts and contracts	14U077	319010	0.00	0.00	0.00
	Grants, gifts and contracts	14U077	319020	0.00	0.00	0.00
	Grants, gifts and contracts	14U077	410000	0.00	0.00	0.00
	Grants, gifts and contracts	14U077	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	14U078	311510	0.00	0.10	0.00
	Grants, gifts and contracts	14U078	311610	0.00	(0.36)	0.00
	Grants, gifts and contracts	14U078	311710	0.00	0.26	0.00
	Grants, gifts and contracts	14U078	311720	0.00	0.00	0.00
	Grants, gifts and contracts	14U078	315500	0.00	0.00	0.00
	Grants, gifts and contracts	14U078	315600	0.00	0.00	0.00
	Grants, gifts and contracts	14U078	315700	0.00	0.00	0.00
	Grants, gifts and contracts	14U078	319010	0.00	0.00	0.00
	Grants, gifts and contracts	14U078	319020	0.00	0.00	0.00
	Grants, gifts and contracts	14U078	410000	0.00	0.00	0.00
	Grants, gifts and contracts	14U078	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	14U079	311510	0.00	(534.74)	0.00
	Grants, gifts and contracts	14U079	311610	0.00	7.32	0.00
	Grants, gifts and contracts	14U079	311620	0.00	0.00	0.00
	Grants, gifts and contracts	14U079	311710	0.00	527.42	0.00
	Grants, gifts and contracts	14U079	311720	0.00	0.00	0.00
	Grants, gifts and contracts	14U079	315500	0.00	0.00	0.00
	Grants, gifts and contracts	14U079	315600	0.00	0.00	0.00
	Grants, gifts and contracts	14U079	315700	0.00	0.00	0.00
	Grants, gifts and contracts	14U079	319010	0.00	0.00	0.00
	Grants, gifts and contracts	14U079	319020	0.00	0.00	0.00
	Grants, gifts and contracts	14U079	410000	0.00	0.00	0.00
	Grants, gifts and contracts	14U079	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	14U080	311510	0.00	(118.04)	0.00

		2004		2003		
Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance		
NET ASSETS						
Restricted Expendable						
	Grants, gifts and contracts	14U080	311610	0.00	0.00	0.00
	Grants, gifts and contracts	14U080	311620	0.00	0.00	0.00
	Grants, gifts and contracts	14U080	311710	0.00	118.04	0.00
	Grants, gifts and contracts	14U080	311720	0.00	0.00	0.00
	Grants, gifts and contracts	14U080	315500	0.00	0.00	0.00
	Grants, gifts and contracts	14U080	315600	0.00	0.00	0.00
	Grants, gifts and contracts	14U080	315700	0.00	0.00	0.00
	Grants, gifts and contracts	14U080	319010	0.00	0.00	0.00
	Grants, gifts and contracts	14U080	319020	0.00	0.00	0.00
	Grants, gifts and contracts	14U080	410000	0.00	0.00	0.00
	Grants, gifts and contracts	14U080	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	14U081	311510	0.00	(0.94)	0.00
	Grants, gifts and contracts	14U081	311610	0.00	0.94	0.00
	Grants, gifts and contracts	14U081	311620	0.00	0.00	0.00
	Grants, gifts and contracts	14U081	311710	0.00	0.00	0.00
	Grants, gifts and contracts	14U081	311720	0.00	0.00	0.00
	Grants, gifts and contracts	14U081	315500	0.00	0.00	0.00
	Grants, gifts and contracts	14U081	315600	0.00	0.00	0.00
	Grants, gifts and contracts	14U081	315700	0.00	0.00	0.00
	Grants, gifts and contracts	14U081	319010	0.00	0.00	0.00
	Grants, gifts and contracts	14U081	319020	0.00	0.00	0.00
	Grants, gifts and contracts	14U081	410000	0.00	0.00	0.00
	Grants, gifts and contracts	14U081	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	14U082	311510	0.00	(716.20)	0.00
	Grants, gifts and contracts	14U082	311610	0.00	0.00	0.00
	Grants, gifts and contracts	14U082	311620	0.00	0.00	0.00
	Grants, gifts and contracts	14U082	311710	0.00	716.20	0.00
	Grants, gifts and contracts	14U082	311720	0.00	0.00	0.00
	Grants, gifts and contracts	14U082	315500	0.00	0.00	0.00
	Grants, gifts and contracts	14U082	315600	0.00	0.00	0.00
	Grants, gifts and contracts	14U082	315700	0.00	0.00	0.00
	Grants, gifts and contracts	14U082	319010	0.00	0.00	0.00
	Grants, gifts and contracts	14U082	319020	0.00	0.00	0.00
	Grants, gifts and contracts	14U082	410000	0.00	0.00	0.00
	Grants, gifts and contracts	14U082	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	14U083	311510	0.00	(68.17)	0.00
	Grants, gifts and contracts	14U083	311520	0.00	0.00	0.00
	Grants, gifts and contracts	14U083	311610	0.00	0.00	0.00
	Grants, gifts and contracts	14U083	311620	0.00	0.00	0.00
	Grants, gifts and contracts	14U083	311710	0.00	68.17	0.00
	Grants, gifts and contracts	14U083	311720	0.00	0.00	0.00
	Grants, gifts and contracts	14U083	315500	0.00	0.00	0.00
	Grants, gifts and contracts	14U083	315600	0.00	0.00	0.00
	Grants, gifts and contracts	14U083	315700	0.00	0.00	0.00
	Grants, gifts and contracts	14U083	319010	0.00	0.00	0.00
	Grants, gifts and contracts	14U083	319020	0.00	0.00	0.00
	Grants, gifts and contracts	14U083	410000	0.00	0.00	0.00
	Grants, gifts and contracts	14U083	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	14U084	311510	0.00	(0.08)	0.00
	Grants, gifts and contracts	14U084	311620	0.00	0.00	0.00
	Grants, gifts and contracts	14U084	311710	0.00	0.08	0.00
	Grants, gifts and contracts	14U084	311720	0.00	0.00	0.00
	Grants, gifts and contracts	14U084	315500	0.00	0.00	0.00
	Grants, gifts and contracts	14U084	315600	0.00	0.00	0.00
	Grants, gifts and contracts	14U084	315700	0.00	0.00	0.00
	Grants, gifts and contracts	14U084	319010	0.00	0.00	0.00
	Grants, gifts and contracts	14U084	319020	0.00	0.00	0.00
	Grants, gifts and contracts	14U084	410000	0.00	0.00	0.00
	Grants, gifts and contracts	14U084	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	14U085	311510	0.00	(155.01)	0.00
	Grants, gifts and contracts	14U085	311520	0.00	0.00	0.00
	Grants, gifts and contracts	14U085	311610	0.00	(0.01)	0.00
	Grants, gifts and contracts	14U085	311620	0.00	0.00	0.00
	Grants, gifts and contracts	14U085	311710	0.00	155.02	0.00
	Grants, gifts and contracts	14U085	311720	0.00	0.00	0.00
	Grants, gifts and contracts	14U085	315500	0.00	0.00	0.00
	Grants, gifts and contracts	14U085	315600	0.00	0.00	0.00
	Grants, gifts and contracts	14U085	315700	0.00	0.00	0.00
	Grants, gifts and contracts	14U085	319010	0.00	0.00	0.00

		2004		2003		
Fund	Account	Year to Date Balance	Year to Date Balance	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS						
Restricted Expendable						
	Grants, gifts and contracts	14U085	319020	0.00	0.00	0.00
	Grants, gifts and contracts	14U085	410000	0.00	0.00	0.00
	Grants, gifts and contracts	14U085	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	14U086	311510	0.00	(416.26)	0.00
	Grants, gifts and contracts	14U086	311610	0.00	0.90	0.00
	Grants, gifts and contracts	14U086	311620	0.00	0.00	0.00
	Grants, gifts and contracts	14U086	311710	0.00	415.36	0.00
	Grants, gifts and contracts	14U086	311720	0.00	0.00	0.00
	Grants, gifts and contracts	14U086	315500	0.00	0.00	0.00
	Grants, gifts and contracts	14U086	315600	0.00	0.00	0.00
	Grants, gifts and contracts	14U086	315700	0.00	0.00	0.00
	Grants, gifts and contracts	14U086	319010	0.00	0.00	0.00
	Grants, gifts and contracts	14U086	319020	0.00	0.00	0.00
	Grants, gifts and contracts	14U086	410000	0.00	0.00	0.00
	Grants, gifts and contracts	14U086	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	14U087	311510	0.00	(360.60)	0.00
	Grants, gifts and contracts	14U087	311610	0.00	0.75	0.00
	Grants, gifts and contracts	14U087	311620	0.00	0.00	0.00
	Grants, gifts and contracts	14U087	311710	0.00	359.85	0.00
	Grants, gifts and contracts	14U087	311720	0.00	0.00	0.00
	Grants, gifts and contracts	14U087	315500	0.00	0.00	0.00
	Grants, gifts and contracts	14U087	315600	0.00	0.00	0.00
	Grants, gifts and contracts	14U087	315700	0.00	0.00	0.00
	Grants, gifts and contracts	14U087	319010	0.00	0.00	0.00
	Grants, gifts and contracts	14U087	319020	0.00	0.00	0.00
	Grants, gifts and contracts	14U087	410000	0.00	0.00	0.00
	Grants, gifts and contracts	14U087	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	14U088	311510	0.00	0.00	0.00
	Grants, gifts and contracts	14U088	311610	0.00	0.00	0.00
	Grants, gifts and contracts	14U088	311620	0.00	0.00	0.00
	Grants, gifts and contracts	14U088	311710	0.00	0.00	0.00
	Grants, gifts and contracts	14U088	311720	0.00	0.00	0.00
	Grants, gifts and contracts	14U088	315500	0.00	0.00	0.00
	Grants, gifts and contracts	14U088	315600	0.00	0.00	0.00
	Grants, gifts and contracts	14U088	315700	0.00	0.00	0.00
	Grants, gifts and contracts	14U088	319010	0.00	0.00	0.00
	Grants, gifts and contracts	14U088	319020	0.00	0.00	0.00
	Grants, gifts and contracts	14U088	410000	0.00	0.00	0.00
	Grants, gifts and contracts	14U088	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	14U089	311510	0.00	(18.70)	0.00
	Grants, gifts and contracts	14U089	311610	0.00	2.53	0.00
	Grants, gifts and contracts	14U089	311620	0.00	0.00	0.00
	Grants, gifts and contracts	14U089	311710	0.00	16.17	0.00
	Grants, gifts and contracts	14U089	311720	0.00	0.00	0.00
	Grants, gifts and contracts	14U089	315500	0.00	0.00	0.00
	Grants, gifts and contracts	14U089	315600	0.00	0.00	0.00
	Grants, gifts and contracts	14U089	315690	0.00	0.00	0.00
	Grants, gifts and contracts	14U089	315700	0.00	0.00	0.00
	Grants, gifts and contracts	14U089	315790	0.00	0.00	0.00
	Grants, gifts and contracts	14U089	319010	0.00	0.00	0.00
	Grants, gifts and contracts	14U089	319020	0.00	0.00	0.00
	Grants, gifts and contracts	14U089	319090	0.00	0.00	0.00
	Grants, gifts and contracts	14U089	410000	0.00	0.00	0.00
	Grants, gifts and contracts	14U089	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	14U090	311510	0.00	(48.60)	0.00
	Grants, gifts and contracts	14U090	311610	0.00	408.39	0.00
	Grants, gifts and contracts	14U090	311620	0.00	0.00	0.00
	Grants, gifts and contracts	14U090	311710	0.00	(347.29)	0.00
	Grants, gifts and contracts	14U090	311720	0.00	0.00	0.00
	Grants, gifts and contracts	14U090	315500	0.00	12.50	0.00
	Grants, gifts and contracts	14U090	315600	0.00	0.00	0.00
	Grants, gifts and contracts	14U090	315700	0.00	(25.00)	0.00
	Grants, gifts and contracts	14U090	319010	0.00	(12.50)	0.00
	Grants, gifts and contracts	14U090	319020	0.00	0.00	0.00
	Grants, gifts and contracts	14U090	410000	0.00	0.00	0.00
	Grants, gifts and contracts	14U090	4100P0	0.00	12.50	0.00
	Grants, gifts and contracts	14U091	311510	(2,433.64)	(2,433.64)	0.00
	Grants, gifts and contracts	14U091	311520	0.00	62.05	0.00
	Grants, gifts and contracts	14U091	311610	(1,626.00)	(1,626.00)	0.00

		2004		2003		
Fund	Account	Year to Date Balance	Year to Date Balance	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS						
Restricted Expendable						
	Grants, gifts and contracts	14U091	311620	0.00	0.00	0.00
	Grants, gifts and contracts	14U091	311710	4,059.64	3,997.59	0.00
	Grants, gifts and contracts	14U091	311720	0.00	62.05	0.00
	Grants, gifts and contracts	14U091	315500	0.00	0.00	0.00
	Grants, gifts and contracts	14U091	315600	0.00	0.00	0.00
	Grants, gifts and contracts	14U091	315690	0.00	0.00	0.00
	Grants, gifts and contracts	14U091	315700	0.00	0.00	0.00
	Grants, gifts and contracts	14U091	315790	0.00	0.00	0.00
	Grants, gifts and contracts	14U091	315795	0.00	0.00	0.00
	Grants, gifts and contracts	14U091	319010	0.00	62.05	0.00
	Grants, gifts and contracts	14U091	319020	0.00	(124.10)	0.00
	Grants, gifts and contracts	14U091	319090	0.00	0.00	0.00
	Grants, gifts and contracts	14U091	319095	0.00	0.00	0.00
	Grants, gifts and contracts	14U091	355790	0.00	0.00	0.00
	Grants, gifts and contracts	14U091	359090	0.00	0.00	0.00
	Grants, gifts and contracts	14U091	410000	0.00	0.00	0.00
	Grants, gifts and contracts	14U091	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	14U092	311510	0.00	(268.54)	0.00
	Grants, gifts and contracts	14U092	311610	0.00	(0.87)	0.00
	Grants, gifts and contracts	14U092	311710	0.00	269.41	0.00
	Grants, gifts and contracts	14U092	311720	0.00	0.00	0.00
	Grants, gifts and contracts	14U092	315500	0.00	266.44	0.00
	Grants, gifts and contracts	14U092	315600	0.00	0.00	0.00
	Grants, gifts and contracts	14U092	315700	0.00	(266.44)	0.00
	Grants, gifts and contracts	14U092	315790	0.00	0.00	0.00
	Grants, gifts and contracts	14U092	319010	0.00	0.00	0.00
	Grants, gifts and contracts	14U092	319020	0.00	0.00	0.00
	Grants, gifts and contracts	14U092	319090	0.00	0.00	0.00
	Grants, gifts and contracts	14U092	410000	0.00	0.00	0.00
	Grants, gifts and contracts	14U092	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	14U093	311510	0.00	(1,099.44)	0.00
	Grants, gifts and contracts	14U093	311710	0.00	1,099.44	0.00
	Grants, gifts and contracts	14U093	315500	0.00	0.00	0.00
	Grants, gifts and contracts	14U093	315700	0.00	0.00	0.00
	Grants, gifts and contracts	14U093	319010	0.00	0.00	0.00
	Grants, gifts and contracts	14U093	410000	0.00	0.00	0.00
	Grants, gifts and contracts	14U093	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	14U094	311510	65,289.12	(1,083.35)	0.00
	Grants, gifts and contracts	14U094	311520	(300.00)	300.00	0.00
	Grants, gifts and contracts	14U094	311610	(13,789.46)	44,737.53	0.00
	Grants, gifts and contracts	14U094	311620	0.00	0.00	0.00
	Grants, gifts and contracts	14U094	311710	23,640.34	31,485.82	0.00
	Grants, gifts and contracts	14U094	311720	300.00	599.99	0.00
	Grants, gifts and contracts	14U094	315500	10,150.64	66,372.47	0.00
	Grants, gifts and contracts	14U094	315600	(9,272.28)	(58,526.99)	0.00
	Grants, gifts and contracts	14U094	315690	0.00	0.00	0.00
	Grants, gifts and contracts	14U094	315700	(878.36)	(7,845.47)	0.00
	Grants, gifts and contracts	14U094	315790	0.00	(300.00)	(300.00)
	Grants, gifts and contracts	14U094	319010	(75,140.00)	(75,140.00)	0.00
	Grants, gifts and contracts	14U094	319020	0.00	(899.99)	0.00
	Grants, gifts and contracts	14U094	319090	0.00	300.00	300.00
	Grants, gifts and contracts	14U094	351720	0.00	(299.99)	0.00
	Grants, gifts and contracts	14U094	355700	0.00	(0.01)	0.00
	Grants, gifts and contracts	14U094	355790	0.00	0.00	0.00
	Grants, gifts and contracts	14U094	359020	0.00	299.99	0.00
	Grants, gifts and contracts	14U094	359090	0.00	0.00	0.00
	Grants, gifts and contracts	14U094	410000	0.00	0.00	0.00
	Grants, gifts and contracts	14U094	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	14U095	311510	0.00	(1,929.45)	0.00
	Grants, gifts and contracts	14U095	311610	0.00	331.80	0.00
	Grants, gifts and contracts	14U095	311710	0.00	1,597.65	0.00
	Grants, gifts and contracts	14U095	315500	0.00	0.00	0.00
	Grants, gifts and contracts	14U095	315600	0.00	0.00	0.00
	Grants, gifts and contracts	14U095	315700	0.00	0.00	0.00
	Grants, gifts and contracts	14U095	319010	0.00	0.00	0.00
	Grants, gifts and contracts	14U095	410000	0.00	0.00	0.00
	Grants, gifts and contracts	14U095	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	14U096	311510	(89.46)	(89.46)	0.00
	Grants, gifts and contracts	14U096	311610	89.46	89.46	0.00

		2004		2003		
Fund	Account	Year to Date Balance	Year to Date Balance	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS						
Restricted Expendable						
	Grants, gifts and contracts	14U096	311620	0.00	0.00	0.00
	Grants, gifts and contracts	14U096	311710	0.00	0.00	0.00
	Grants, gifts and contracts	14U096	311720	0.00	0.00	0.00
	Grants, gifts and contracts	14U096	315500	0.00	0.00	0.00
	Grants, gifts and contracts	14U096	315600	0.00	0.00	0.00
	Grants, gifts and contracts	14U096	315700	0.00	0.00	0.00
	Grants, gifts and contracts	14U096	319010	0.00	0.00	0.00
	Grants, gifts and contracts	14U096	319020	0.00	0.00	0.00
	Grants, gifts and contracts	14U096	410000	0.00	0.00	0.00
	Grants, gifts and contracts	14U096	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	14U097	311510	0.00	4.30	0.00
	Grants, gifts and contracts	14U097	311520	0.00	0.00	0.00
	Grants, gifts and contracts	14U097	311610	0.00	(231.32)	0.00
	Grants, gifts and contracts	14U097	311620	0.00	0.00	0.00
	Grants, gifts and contracts	14U097	311710	0.00	157.07	0.00
	Grants, gifts and contracts	14U097	311720	0.00	(1,865.03)	0.00
	Grants, gifts and contracts	14U097	315500	0.00	(1,869.33)	0.00
	Grants, gifts and contracts	14U097	315600	0.00	0.00	0.00
	Grants, gifts and contracts	14U097	315690	0.00	0.00	0.00
	Grants, gifts and contracts	14U097	315700	0.00	1,939.28	0.00
	Grants, gifts and contracts	14U097	315790	0.00	0.00	0.00
	Grants, gifts and contracts	14U097	319010	0.00	69.95	0.00
	Grants, gifts and contracts	14U097	319020	0.00	1,865.03	0.00
	Grants, gifts and contracts	14U097	319090	0.00	0.00	0.00
	Grants, gifts and contracts	14U097	410000	0.00	0.00	0.00
	Grants, gifts and contracts	14U097	4100P0	0.00	(69.95)	0.00
	Grants, gifts and contracts	14U098	311510	0.00	0.00	0.00
	Grants, gifts and contracts	14U098	311520	0.00	0.00	0.00
	Grants, gifts and contracts	14U098	311610	0.00	0.00	0.00
	Grants, gifts and contracts	14U098	311620	0.00	0.00	0.00
	Grants, gifts and contracts	14U098	311710	0.00	0.00	0.00
	Grants, gifts and contracts	14U098	311720	0.00	0.00	0.00
	Grants, gifts and contracts	14U098	315500	0.00	0.00	0.00
	Grants, gifts and contracts	14U098	315600	0.00	0.00	0.00
	Grants, gifts and contracts	14U098	315700	0.00	0.00	0.00
	Grants, gifts and contracts	14U098	319010	0.00	0.00	0.00
	Grants, gifts and contracts	14U098	319020	0.00	0.00	0.00
	Grants, gifts and contracts	14U098	410000	0.00	0.00	0.00
	Grants, gifts and contracts	14U098	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	14U099	311510	(754.12)	(754.12)	0.00
	Grants, gifts and contracts	14U099	311610	75.22	75.22	0.00
	Grants, gifts and contracts	14U099	311620	0.00	0.00	0.00
	Grants, gifts and contracts	14U099	311710	678.90	678.90	0.00
	Grants, gifts and contracts	14U099	311720	0.00	0.00	0.00
	Grants, gifts and contracts	14U099	315500	0.00	0.00	0.00
	Grants, gifts and contracts	14U099	315600	0.00	0.00	0.00
	Grants, gifts and contracts	14U099	315700	0.00	0.00	0.00
	Grants, gifts and contracts	14U099	319010	0.00	0.00	0.00
	Grants, gifts and contracts	14U099	319020	0.00	0.00	0.00
	Grants, gifts and contracts	14U099	410000	0.00	0.00	0.00
	Grants, gifts and contracts	14U099	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	14U100	311510	0.00	0.00	0.00
	Grants, gifts and contracts	14U100	311610	0.00	0.00	0.00
	Grants, gifts and contracts	14U100	311620	0.00	0.00	0.00
	Grants, gifts and contracts	14U100	311710	0.00	0.00	0.00
	Grants, gifts and contracts	14U100	311720	0.00	0.00	0.00
	Grants, gifts and contracts	14U100	319010	0.00	0.00	0.00
	Grants, gifts and contracts	14U100	319020	0.00	0.00	0.00
	Grants, gifts and contracts	14U100	410000	0.00	0.00	0.00
	Grants, gifts and contracts	14U101	311510	0.00	0.00	0.00
	Grants, gifts and contracts	14U101	311520	0.00	0.00	0.00
	Grants, gifts and contracts	14U101	311610	0.00	0.00	0.00
	Grants, gifts and contracts	14U101	311620	0.00	0.00	0.00
	Grants, gifts and contracts	14U101	311710	0.00	0.00	0.00
	Grants, gifts and contracts	14U101	311720	0.00	0.00	0.00
	Grants, gifts and contracts	14U101	315500	0.00	0.00	0.00
	Grants, gifts and contracts	14U101	315600	0.00	0.00	0.00
	Grants, gifts and contracts	14U101	315700	0.00	0.00	0.00
	Grants, gifts and contracts	14U101	319010	0.00	0.00	0.00

		2004		2003		
Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance		
NET ASSETS						
Restricted Expendable						
	Grants, gifts and contracts	14U101	319020	0.00	0.00	0.00
	Grants, gifts and contracts	14U101	410000	0.00	0.00	0.00
	Grants, gifts and contracts	14U102	311510	0.00	0.00	0.00
	Grants, gifts and contracts	14U102	311520	0.00	0.00	0.00
	Grants, gifts and contracts	14U102	311610	0.00	0.00	0.00
	Grants, gifts and contracts	14U102	311620	0.00	0.00	0.00
	Grants, gifts and contracts	14U102	311710	0.00	0.00	0.00
	Grants, gifts and contracts	14U102	311720	0.00	0.00	0.00
	Grants, gifts and contracts	14U102	315500	0.00	0.00	0.00
	Grants, gifts and contracts	14U102	315600	0.00	0.00	0.00
	Grants, gifts and contracts	14U102	315700	0.00	0.00	0.00
	Grants, gifts and contracts	14U102	319010	0.00	0.00	0.00
	Grants, gifts and contracts	14U102	319020	0.00	0.00	0.00
	Grants, gifts and contracts	14U102	410000	0.00	0.00	0.00
	Grants, gifts and contracts	14U102	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	14U103	311510	0.00	(6,298.93)	0.00
	Grants, gifts and contracts	14U103	311520	0.00	0.00	0.00
	Grants, gifts and contracts	14U103	311610	0.00	(0.52)	0.00
	Grants, gifts and contracts	14U103	311620	0.00	0.00	0.00
	Grants, gifts and contracts	14U103	311710	0.00	389.45	0.00
	Grants, gifts and contracts	14U103	311720	0.00	0.00	0.00
	Grants, gifts and contracts	14U103	315500	0.00	5,910.00	0.00
	Grants, gifts and contracts	14U103	315600	0.00	0.00	0.00
	Grants, gifts and contracts	14U103	315700	0.00	0.00	0.00
	Grants, gifts and contracts	14U103	319010	0.00	5,910.00	0.00
	Grants, gifts and contracts	14U103	319020	0.00	0.00	0.00
	Grants, gifts and contracts	14U103	410000	0.00	0.00	0.00
	Grants, gifts and contracts	14U103	4100P0	0.00	(5,910.00)	0.00
	Grants, gifts and contracts	14U104	311510	0.00	0.00	0.00
	Grants, gifts and contracts	14U104	311610	0.00	0.00	0.00
	Grants, gifts and contracts	14U104	311620	0.00	0.00	0.00
	Grants, gifts and contracts	14U104	311710	0.00	0.00	0.00
	Grants, gifts and contracts	14U104	311720	0.00	0.00	0.00
	Grants, gifts and contracts	14U104	315500	0.00	0.00	0.00
	Grants, gifts and contracts	14U104	315600	0.00	0.00	0.00
	Grants, gifts and contracts	14U104	315700	0.00	0.00	0.00
	Grants, gifts and contracts	14U104	319010	0.00	0.00	0.00
	Grants, gifts and contracts	14U104	319020	0.00	0.00	0.00
	Grants, gifts and contracts	14U104	410000	0.00	0.00	0.00
	Grants, gifts and contracts	14U105	311510	0.00	0.00	0.00
	Grants, gifts and contracts	14U105	311520	0.00	0.00	0.00
	Grants, gifts and contracts	14U105	311610	0.00	0.00	0.00
	Grants, gifts and contracts	14U105	311620	0.00	0.00	0.00
	Grants, gifts and contracts	14U105	311710	0.00	0.00	0.00
	Grants, gifts and contracts	14U105	311720	0.00	0.00	0.00
	Grants, gifts and contracts	14U105	315500	0.00	0.00	0.00
	Grants, gifts and contracts	14U105	315600	0.00	0.00	0.00
	Grants, gifts and contracts	14U105	315700	0.00	0.00	0.00
	Grants, gifts and contracts	14U105	319010	0.00	0.00	0.00
	Grants, gifts and contracts	14U105	319020	0.00	0.00	0.00
	Grants, gifts and contracts	14U105	410000	0.00	0.00	0.00
	Grants, gifts and contracts	14U106	311510	0.00	0.00	0.00
	Grants, gifts and contracts	14U106	311520	0.00	0.00	0.00
	Grants, gifts and contracts	14U106	311610	0.00	0.00	0.00
	Grants, gifts and contracts	14U106	311620	0.00	0.00	0.00
	Grants, gifts and contracts	14U106	311710	0.00	0.00	0.00
	Grants, gifts and contracts	14U106	311720	0.00	0.00	0.00
	Grants, gifts and contracts	14U106	315500	0.00	0.00	0.00
	Grants, gifts and contracts	14U106	315600	0.00	0.00	0.00
	Grants, gifts and contracts	14U106	315700	0.00	0.00	0.00
	Grants, gifts and contracts	14U106	319010	0.00	0.00	0.00
	Grants, gifts and contracts	14U106	319020	0.00	0.00	0.00
	Grants, gifts and contracts	14U106	410000	0.00	0.00	0.00
	Grants, gifts and contracts	14U106	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	14U107	311510	0.00	0.00	0.00
	Grants, gifts and contracts	14U107	311610	0.00	0.00	0.00
	Grants, gifts and contracts	14U107	311620	0.00	0.00	0.00
	Grants, gifts and contracts	14U107	311710	0.00	0.00	0.00
	Grants, gifts and contracts	14U107	311720	0.00	0.00	0.00

		2004		2003		
Fund	Account	Year to Date Balance	Year to Date Balance	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS						
Restricted Expendable						
	Grants, gifts and contracts	14U107	315500	0.00	0.00	0.00
	Grants, gifts and contracts	14U107	315600	0.00	0.00	0.00
	Grants, gifts and contracts	14U107	315700	0.00	0.00	0.00
	Grants, gifts and contracts	14U107	319010	0.00	0.00	0.00
	Grants, gifts and contracts	14U107	319020	0.00	0.00	0.00
	Grants, gifts and contracts	14U107	410000	0.00	0.00	0.00
	Grants, gifts and contracts	14U107	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	14U108	311510	0.00	0.00	0.00
	Grants, gifts and contracts	14U108	311520	0.00	0.00	0.00
	Grants, gifts and contracts	14U108	311610	7,141.74	7,141.74	0.00
	Grants, gifts and contracts	14U108	311620	0.00	0.00	0.00
	Grants, gifts and contracts	14U108	311710	4,147.58	4,147.58	0.00
	Grants, gifts and contracts	14U108	311720	0.00	0.00	0.00
	Grants, gifts and contracts	14U108	315500	10,000.00	0.00	0.00
	Grants, gifts and contracts	14U108	315600	(5,268.24)	0.00	0.00
	Grants, gifts and contracts	14U108	315690	0.00	0.00	0.00
	Grants, gifts and contracts	14U108	315700	(6,021.08)	0.00	0.00
	Grants, gifts and contracts	14U108	315790	0.00	0.00	0.00
	Grants, gifts and contracts	14U108	319010	(11,289.32)	(11,289.32)	0.00
	Grants, gifts and contracts	14U108	319020	0.00	0.00	0.00
	Grants, gifts and contracts	14U108	319090	0.00	0.00	0.00
	Grants, gifts and contracts	14U108	410000	0.00	0.00	0.00
	Grants, gifts and contracts	14U108	4100P0	1,289.32	1,289.32	1,289.32
	Grants, gifts and contracts	14U109	311510	0.00	7.32	0.00
	Grants, gifts and contracts	14U109	311610	0.00	(7.32)	0.00
	Grants, gifts and contracts	14U109	311620	0.00	0.00	0.00
	Grants, gifts and contracts	14U109	311710	0.00	0.00	0.00
	Grants, gifts and contracts	14U109	311720	0.00	0.00	0.00
	Grants, gifts and contracts	14U109	315500	0.00	0.00	0.00
	Grants, gifts and contracts	14U109	315600	0.00	0.00	0.00
	Grants, gifts and contracts	14U109	315700	0.00	0.00	0.00
	Grants, gifts and contracts	14U109	319010	0.00	0.00	0.00
	Grants, gifts and contracts	14U109	319020	0.00	0.00	0.00
	Grants, gifts and contracts	14U109	410000	0.00	0.00	0.00
	Grants, gifts and contracts	14U109	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	14U110	311510	0.00	0.00	0.00
	Grants, gifts and contracts	14U110	311610	0.00	0.00	0.00
	Grants, gifts and contracts	14U110	311710	0.00	0.00	0.00
	Grants, gifts and contracts	14U110	315500	0.00	0.00	0.00
	Grants, gifts and contracts	14U110	315600	0.00	0.00	0.00
	Grants, gifts and contracts	14U110	315700	0.00	0.00	0.00
	Grants, gifts and contracts	14U110	319010	0.00	0.00	0.00
	Grants, gifts and contracts	14U110	410000	0.00	0.00	0.00
	Grants, gifts and contracts	14U110	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	14U111	311510	0.00	0.00	0.00
	Grants, gifts and contracts	14U111	311610	0.00	0.00	0.00
	Grants, gifts and contracts	14U111	311620	0.00	0.00	0.00
	Grants, gifts and contracts	14U111	311710	0.00	0.00	0.00
	Grants, gifts and contracts	14U111	311720	0.00	0.00	0.00
	Grants, gifts and contracts	14U111	315500	0.00	0.00	0.00
	Grants, gifts and contracts	14U111	315600	0.00	0.00	0.00
	Grants, gifts and contracts	14U111	315700	0.00	0.00	0.00
	Grants, gifts and contracts	14U111	319010	0.00	0.00	0.00
	Grants, gifts and contracts	14U111	319020	0.00	0.00	0.00
	Grants, gifts and contracts	14U111	410000	0.00	0.00	0.00
	Grants, gifts and contracts	14U111	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	14U115	311510	88,242.96	68,637.61	0.00
	Grants, gifts and contracts	14U115	311610	0.01	8,093.48	0.00
	Grants, gifts and contracts	14U115	311620	0.00	4,790.71	0.00
	Grants, gifts and contracts	14U115	311710	0.03	11,511.91	0.00
	Grants, gifts and contracts	14U115	311720	0.00	(4,790.71)	0.00
	Grants, gifts and contracts	14U115	315500	0.00	19,605.35	0.00
	Grants, gifts and contracts	14U115	315600	0.00	(12,884.18)	0.00
	Grants, gifts and contracts	14U115	315690	0.00	0.00	0.00
	Grants, gifts and contracts	14U115	315700	0.00	(6,721.17)	0.00
	Grants, gifts and contracts	14U115	315790	0.00	0.00	0.00
	Grants, gifts and contracts	14U115	319010	(88,243.00)	(88,243.00)	0.00
	Grants, gifts and contracts	14U115	319020	0.00	0.00	0.00
	Grants, gifts and contracts	14U115	319090	0.00	0.00	0.00

		2004		2003		
Fund	Account	Year to Date Balance	Year to Date Balance	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS						
Restricted Expendable						
	Grants, gifts and contracts	14U115	410000	0.00	0.00	0.00
	Grants, gifts and contracts	14U115	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	14U136	311510	0.00	0.00	0.00
	Grants, gifts and contracts	14U136	311610	0.00	504.00	0.00
	Grants, gifts and contracts	14U136	311620	0.00	0.00	0.00
	Grants, gifts and contracts	14U136	311710	0.00	(503.45)	0.00
	Grants, gifts and contracts	14U136	311720	0.00	0.00	0.00
	Grants, gifts and contracts	14U136	315500	0.00	(1,310.55)	0.00
	Grants, gifts and contracts	14U136	315700	0.00	0.00	0.00
	Grants, gifts and contracts	14U136	319010	0.00	(0.55)	0.00
	Grants, gifts and contracts	14U136	319020	0.00	0.00	0.00
	Grants, gifts and contracts	14U136	410000	0.00	0.00	0.00
	Grants, gifts and contracts	14U136	4100P0	0.00	1,310.55	0.00
	Grants, gifts and contracts	14U137	311510	66,124.71	(20,041.97)	0.00
	Grants, gifts and contracts	14U137	311610	58,856.01	72,441.84	0.00
	Grants, gifts and contracts	14U137	311710	17,019.28	18,600.13	0.00
	Grants, gifts and contracts	14U137	315500	74,980.63	86,166.68	0.00
	Grants, gifts and contracts	14U137	315600	(59,154.53)	(69,798.83)	0.00
	Grants, gifts and contracts	14U137	315690	0.00	0.00	0.00
	Grants, gifts and contracts	14U137	315700	(15,826.10)	(16,367.85)	0.00
	Grants, gifts and contracts	14U137	319010	(142,000.00)	(71,000.00)	0.00
	Grants, gifts and contracts	14U137	319090	0.00	0.00	0.00
	Grants, gifts and contracts	14U137	410000	0.00	0.00	0.00
	Grants, gifts and contracts	14U137	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	14U138	311510	(35,308.17)	(36,421.30)	0.00
	Grants, gifts and contracts	14U138	311610	22,240.43	22,525.00	0.00
	Grants, gifts and contracts	14U138	311710	13,067.74	13,896.30	0.00
	Grants, gifts and contracts	14U138	315500	23,469.26	1,113.13	0.00
	Grants, gifts and contracts	14U138	315600	(18,122.68)	(284.57)	0.00
	Grants, gifts and contracts	14U138	315690	0.00	0.00	0.00
	Grants, gifts and contracts	14U138	315700	(5,346.58)	(828.56)	0.00
	Grants, gifts and contracts	14U138	315790	0.00	0.00	0.00
	Grants, gifts and contracts	14U138	319010	0.00	0.00	0.00
	Grants, gifts and contracts	14U138	319090	0.00	0.00	0.00
	Grants, gifts and contracts	14U138	410000	0.00	0.00	0.00
	Grants, gifts and contracts	14U138	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	14U139	311510	0.00	(8,213.56)	0.00
	Grants, gifts and contracts	14U139	311610	0.00	5,664.15	0.00
	Grants, gifts and contracts	14U139	311620	0.00	0.00	0.00
	Grants, gifts and contracts	14U139	311710	0.00	2,549.41	0.00
	Grants, gifts and contracts	14U139	311720	0.00	0.00	0.00
	Grants, gifts and contracts	14U139	315500	0.00	8,212.78	0.00
	Grants, gifts and contracts	14U139	315600	0.00	(5,013.99)	0.00
	Grants, gifts and contracts	14U139	315690	0.00	0.00	0.00
	Grants, gifts and contracts	14U139	315700	0.00	(3,198.79)	0.00
	Grants, gifts and contracts	14U139	319010	0.00	0.00	0.00
	Grants, gifts and contracts	14U139	319020	0.00	0.00	0.00
	Grants, gifts and contracts	14U139	319090	0.00	0.00	0.00
	Grants, gifts and contracts	14U139	410000	0.00	0.00	0.00
	Grants, gifts and contracts	14U139	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	14U140	311510	0.00	(16,100.79)	0.00
	Grants, gifts and contracts	14U140	311610	0.00	5,878.27	0.00
	Grants, gifts and contracts	14U140	311620	0.00	4,627.00	0.00
	Grants, gifts and contracts	14U140	311710	0.00	10,222.52	0.00
	Grants, gifts and contracts	14U140	311720	0.00	(4,627.00)	0.00
	Grants, gifts and contracts	14U140	315500	0.00	16,111.61	0.00
	Grants, gifts and contracts	14U140	315600	0.00	(10,504.22)	0.00
	Grants, gifts and contracts	14U140	315690	0.00	0.00	0.00
	Grants, gifts and contracts	14U140	315700	0.00	(5,607.39)	0.00
	Grants, gifts and contracts	14U140	315790	0.00	0.00	0.00
	Grants, gifts and contracts	14U140	319010	0.00	0.00	0.00
	Grants, gifts and contracts	14U140	319020	0.00	0.00	0.00
	Grants, gifts and contracts	14U140	319090	0.00	0.00	0.00
	Grants, gifts and contracts	14U140	410000	0.00	0.00	0.00
	Grants, gifts and contracts	14U140	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	14U141	311510	0.00	(200.00)	0.00
	Grants, gifts and contracts	14U141	311710	0.00	200.00	0.00
	Grants, gifts and contracts	14U141	311720	0.00	0.00	0.00
	Grants, gifts and contracts	14U141	315500	0.00	0.00	0.00

		2004		2003		
Fund	Account	Year to Date Balance	Year to Date Balance	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS						
Restricted Expendable						
	Grants, gifts and contracts	14U141	315700	0.00	0.00	0.00
	Grants, gifts and contracts	14U141	319010	0.00	0.00	0.00
	Grants, gifts and contracts	14U141	319020	0.00	0.00	0.00
	Grants, gifts and contracts	14U141	410000	0.00	0.00	0.00
	Grants, gifts and contracts	14U141	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	14U142	311510	10,302.92	(329.85)	0.00
	Grants, gifts and contracts	14U142	311520	0.00	2.26	0.00
	Grants, gifts and contracts	14U142	311610	2,000.00	2,000.00	0.00
	Grants, gifts and contracts	14U142	311620	(2,000.00)	0.00	0.00
	Grants, gifts and contracts	14U142	311710	7,697.08	18,205.64	0.00
	Grants, gifts and contracts	14U142	311720	(7,697.08)	2.26	0.00
	Grants, gifts and contracts	14U142	315500	0.00	10,632.77	0.00
	Grants, gifts and contracts	14U142	315600	0.00	0.00	0.00
	Grants, gifts and contracts	14U142	315700	0.00	(10,510.82)	0.00
	Grants, gifts and contracts	14U142	315790	0.00	0.00	0.00
	Grants, gifts and contracts	14U142	315795	0.00	0.00	0.00
	Grants, gifts and contracts	14U142	319010	(20,000.00)	(19,875.79)	0.00
	Grants, gifts and contracts	14U142	319020	9,697.08	(4.52)	0.00
	Grants, gifts and contracts	14U142	319090	0.00	0.00	0.00
	Grants, gifts and contracts	14U142	319095	0.00	0.00	0.00
	Grants, gifts and contracts	14U142	355790	0.00	0.00	0.00
	Grants, gifts and contracts	14U142	359090	0.00	0.00	0.00
	Grants, gifts and contracts	14U142	410000	0.00	0.00	0.00
	Grants, gifts and contracts	14U142	4100P0	0.00	(121.95)	0.00
	Grants, gifts and contracts	14U143	311510	9,648.56	9,605.98	0.00
	Grants, gifts and contracts	14U143	311610	3,005.79	3,005.79	0.00
	Grants, gifts and contracts	14U143	311620	0.00	0.00	0.00
	Grants, gifts and contracts	14U143	311710	2,481.65	2,524.23	0.00
	Grants, gifts and contracts	14U143	311720	0.00	0.00	0.00
	Grants, gifts and contracts	14U143	315500	0.00	42.58	0.00
	Grants, gifts and contracts	14U143	315600	0.00	0.00	0.00
	Grants, gifts and contracts	14U143	315700	0.00	(42.58)	0.00
	Grants, gifts and contracts	14U143	319010	(15,136.00)	(15,136.00)	0.00
	Grants, gifts and contracts	14U143	319020	0.00	0.00	0.00
	Grants, gifts and contracts	14U143	410000	0.00	0.00	0.00
	Grants, gifts and contracts	14U143	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	14U144	311510	0.00	(677.43)	0.00
	Grants, gifts and contracts	14U144	311610	0.00	677.43	0.00
	Grants, gifts and contracts	14U144	311620	0.00	0.00	0.00
	Grants, gifts and contracts	14U144	311710	0.00	0.00	0.00
	Grants, gifts and contracts	14U144	311720	0.00	0.00	0.00
	Grants, gifts and contracts	14U144	315500	0.00	0.00	0.00
	Grants, gifts and contracts	14U144	315600	0.00	0.00	0.00
	Grants, gifts and contracts	14U144	315700	0.00	0.00	0.00
	Grants, gifts and contracts	14U144	319010	0.00	0.00	0.00
	Grants, gifts and contracts	14U144	319020	0.00	0.00	0.00
	Grants, gifts and contracts	14U144	410000	0.00	0.00	0.00
	Grants, gifts and contracts	14U144	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	14U145	311510	0.00	(20,000.00)	0.00
	Grants, gifts and contracts	14U145	311610	0.00	(5.69)	0.00
	Grants, gifts and contracts	14U145	311620	0.00	0.00	0.00
	Grants, gifts and contracts	14U145	311710	0.00	51.12	0.00
	Grants, gifts and contracts	14U145	311720	0.00	0.00	0.00
	Grants, gifts and contracts	14U145	315500	0.00	19,954.57	0.00
	Grants, gifts and contracts	14U145	315600	0.00	0.00	0.00
	Grants, gifts and contracts	14U145	315700	0.00	0.00	0.00
	Grants, gifts and contracts	14U145	319010	0.00	19,954.57	0.00
	Grants, gifts and contracts	14U145	319020	0.00	0.00	0.00
	Grants, gifts and contracts	14U145	410000	0.00	0.00	0.00
	Grants, gifts and contracts	14U145	4100P0	0.00	(19,954.57)	0.00
	Grants, gifts and contracts	14U146	311510	0.00	7.06	0.00
	Grants, gifts and contracts	14U146	311610	0.00	1.60	0.00
	Grants, gifts and contracts	14U146	311620	0.00	0.00	0.00
	Grants, gifts and contracts	14U146	311710	0.00	(8.66)	0.00
	Grants, gifts and contracts	14U146	311720	0.00	0.00	0.00
	Grants, gifts and contracts	14U146	315500	0.00	0.00	0.00
	Grants, gifts and contracts	14U146	315600	0.00	0.00	0.00
	Grants, gifts and contracts	14U146	315700	0.00	0.00	0.00
	Grants, gifts and contracts	14U146	319010	0.00	0.00	0.00

		2004		2003		
Fund	Account	Year to Date Balance	Year to Date Balance	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS						
Restricted Expendable						
	Grants, gifts and contracts	14U146	319020	0.00	0.00	0.00
	Grants, gifts and contracts	14U146	410000	0.00	0.00	0.00
	Grants, gifts and contracts	14U146	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	14U149	311510	0.00	(450.30)	0.00
	Grants, gifts and contracts	14U149	311610	0.00	0.47	0.00
	Grants, gifts and contracts	14U149	311620	0.00	0.00	0.00
	Grants, gifts and contracts	14U149	311710	0.00	449.83	0.00
	Grants, gifts and contracts	14U149	311720	0.00	0.00	0.00
	Grants, gifts and contracts	14U149	315500	0.00	0.00	0.00
	Grants, gifts and contracts	14U149	315600	0.00	0.00	0.00
	Grants, gifts and contracts	14U149	315700	0.00	0.00	0.00
	Grants, gifts and contracts	14U149	319010	0.00	0.00	0.00
	Grants, gifts and contracts	14U149	319020	0.00	0.00	0.00
	Grants, gifts and contracts	14U149	410000	0.00	0.00	0.00
	Grants, gifts and contracts	14U149	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	14U150	311510	0.00	(10.15)	0.00
	Grants, gifts and contracts	14U150	311610	0.00	6.79	0.00
	Grants, gifts and contracts	14U150	311620	0.00	0.00	0.00
	Grants, gifts and contracts	14U150	311710	0.00	3.36	0.00
	Grants, gifts and contracts	14U150	311720	0.00	0.00	0.00
	Grants, gifts and contracts	14U150	315500	0.00	0.00	0.00
	Grants, gifts and contracts	14U150	315600	0.00	0.00	0.00
	Grants, gifts and contracts	14U150	315700	0.00	0.00	0.00
	Grants, gifts and contracts	14U150	319010	0.00	0.00	0.00
	Grants, gifts and contracts	14U150	319020	0.00	0.00	0.00
	Grants, gifts and contracts	14U150	410000	0.00	0.00	0.00
	Grants, gifts and contracts	14U151	311510	0.00	0.00	0.00
	Grants, gifts and contracts	14U151	311520	0.00	0.00	0.00
	Grants, gifts and contracts	14U151	311610	0.00	0.00	0.00
	Grants, gifts and contracts	14U151	311620	0.00	0.00	0.00
	Grants, gifts and contracts	14U151	311710	0.00	0.00	0.00
	Grants, gifts and contracts	14U151	311720	0.00	0.00	0.00
	Grants, gifts and contracts	14U151	319010	0.00	0.00	0.00
	Grants, gifts and contracts	14U151	319020	0.00	0.00	0.00
	Grants, gifts and contracts	14U151	410000	0.00	0.00	0.00
	Grants, gifts and contracts	14U152	311510	0.00	(1.74)	0.00
	Grants, gifts and contracts	14U152	311610	0.00	0.83	0.00
	Grants, gifts and contracts	14U152	311620	0.00	0.00	0.00
	Grants, gifts and contracts	14U152	311710	0.00	0.17	0.00
	Grants, gifts and contracts	14U152	311720	0.00	0.00	0.00
	Grants, gifts and contracts	14U152	315500	0.00	0.74	0.00
	Grants, gifts and contracts	14U152	315600	0.00	0.00	0.00
	Grants, gifts and contracts	14U152	315700	0.00	0.00	0.00
	Grants, gifts and contracts	14U152	319010	0.00	0.74	0.00
	Grants, gifts and contracts	14U152	319020	0.00	0.00	0.00
	Grants, gifts and contracts	14U152	410000	0.00	0.00	0.00
	Grants, gifts and contracts	14U152	4100P0	0.00	(0.74)	0.00
	Grants, gifts and contracts	14U154	311510	0.00	0.00	0.00
	Grants, gifts and contracts	14U154	311610	0.00	0.00	0.00
	Grants, gifts and contracts	14U154	311620	0.00	0.00	0.00
	Grants, gifts and contracts	14U154	311710	0.00	0.00	0.00
	Grants, gifts and contracts	14U154	311720	0.00	0.00	0.00
	Grants, gifts and contracts	14U154	315500	0.00	0.00	0.00
	Grants, gifts and contracts	14U154	315600	0.00	0.00	0.00
	Grants, gifts and contracts	14U154	315700	0.00	0.00	0.00
	Grants, gifts and contracts	14U154	319010	0.00	0.00	0.00
	Grants, gifts and contracts	14U154	319020	0.00	0.00	0.00
	Grants, gifts and contracts	14U154	410000	0.00	0.00	0.00
	Grants, gifts and contracts	14U154	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	14U156	311510	(355.78)	(355.78)	0.00
	Grants, gifts and contracts	14U156	311610	1.24	1.24	0.00
	Grants, gifts and contracts	14U156	311620	0.00	0.00	0.00
	Grants, gifts and contracts	14U156	311710	354.54	354.54	0.00
	Grants, gifts and contracts	14U156	311720	0.00	0.00	0.00
	Grants, gifts and contracts	14U156	315500	0.00	0.00	0.00
	Grants, gifts and contracts	14U156	315600	0.00	0.00	0.00
	Grants, gifts and contracts	14U156	315700	0.00	0.00	0.00
	Grants, gifts and contracts	14U156	319010	0.00	0.00	0.00
	Grants, gifts and contracts	14U156	319020	0.00	0.00	0.00

		2004		2003	
Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance	
NET ASSETS					
Restricted Expendable					
	Grants, gifts and contracts	14U156 410000	0.00	0.00	0.00
	Grants, gifts and contracts	14U156 4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	14U157 311510	0.00	(30.67)	0.00
	Grants, gifts and contracts	14U157 311610	0.00	0.34	0.00
	Grants, gifts and contracts	14U157 311620	0.00	0.00	0.00
	Grants, gifts and contracts	14U157 311710	0.00	30.33	0.00
	Grants, gifts and contracts	14U157 311720	0.00	0.00	0.00
	Grants, gifts and contracts	14U157 315500	0.00	0.00	0.00
	Grants, gifts and contracts	14U157 315600	0.00	0.00	0.00
	Grants, gifts and contracts	14U157 315700	0.00	0.00	0.00
	Grants, gifts and contracts	14U157 319010	0.00	0.00	0.00
	Grants, gifts and contracts	14U157 319020	0.00	0.00	0.00
	Grants, gifts and contracts	14U157 410000	0.00	0.00	0.00
	Grants, gifts and contracts	14U157 4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	14U158 311510	0.00	0.00	0.00
	Grants, gifts and contracts	14U158 311520	0.00	0.00	0.00
	Grants, gifts and contracts	14U158 311610	0.00	0.00	0.00
	Grants, gifts and contracts	14U158 311620	0.00	0.00	0.00
	Grants, gifts and contracts	14U158 311710	0.00	0.00	0.00
	Grants, gifts and contracts	14U158 311720	0.00	0.00	0.00
	Grants, gifts and contracts	14U158 315500	0.00	0.00	0.00
	Grants, gifts and contracts	14U158 315600	0.00	0.00	0.00
	Grants, gifts and contracts	14U158 315700	0.00	0.00	0.00
	Grants, gifts and contracts	14U158 319010	0.00	0.00	0.00
	Grants, gifts and contracts	14U158 319020	0.00	0.00	0.00
	Grants, gifts and contracts	14U158 410000	0.00	0.00	0.00
	Grants, gifts and contracts	14U158 4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	14U159 311510	0.00	(2,032.12)	0.00
	Grants, gifts and contracts	14U159 311610	0.00	1,555.15	0.00
	Grants, gifts and contracts	14U159 311620	0.00	0.00	0.00
	Grants, gifts and contracts	14U159 311710	0.00	476.97	0.00
	Grants, gifts and contracts	14U159 311720	0.00	0.00	0.00
	Grants, gifts and contracts	14U159 315500	0.00	0.00	0.00
	Grants, gifts and contracts	14U159 315600	0.00	0.00	0.00
	Grants, gifts and contracts	14U159 315700	0.00	0.00	0.00
	Grants, gifts and contracts	14U159 319010	0.00	0.00	0.00
	Grants, gifts and contracts	14U159 319020	0.00	0.00	0.00
	Grants, gifts and contracts	14U159 410000	0.00	0.00	0.00
	Grants, gifts and contracts	14U159 4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	14U160 311510	0.00	(120.69)	0.00
	Grants, gifts and contracts	14U160 311520	0.00	0.00	0.00
	Grants, gifts and contracts	14U160 311610	0.00	(0.07)	0.00
	Grants, gifts and contracts	14U160 311620	0.00	0.00	0.00
	Grants, gifts and contracts	14U160 311710	0.00	120.76	0.00
	Grants, gifts and contracts	14U160 311720	0.00	0.00	0.00
	Grants, gifts and contracts	14U160 315500	0.00	0.00	0.00
	Grants, gifts and contracts	14U160 315600	0.00	0.00	0.00
	Grants, gifts and contracts	14U160 315700	0.00	0.00	0.00
	Grants, gifts and contracts	14U160 319010	0.00	0.00	0.00
	Grants, gifts and contracts	14U160 319020	0.00	0.00	0.00
	Grants, gifts and contracts	14U160 410000	0.00	0.00	0.00
	Grants, gifts and contracts	14U160 4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	14U161 311510	0.00	0.00	0.00
	Grants, gifts and contracts	14U161 311520	0.00	0.00	0.00
	Grants, gifts and contracts	14U161 311610	0.00	0.00	0.00
	Grants, gifts and contracts	14U161 311620	0.00	0.00	0.00
	Grants, gifts and contracts	14U161 311710	0.00	0.00	0.00
	Grants, gifts and contracts	14U161 311720	0.00	0.00	0.00
	Grants, gifts and contracts	14U161 319010	0.00	0.00	0.00
	Grants, gifts and contracts	14U161 319020	0.00	0.00	0.00
	Grants, gifts and contracts	14U161 410000	0.00	0.00	0.00
	Grants, gifts and contracts	14U166 311510	0.00	(267.46)	0.00
	Grants, gifts and contracts	14U166 311610	0.00	2.40	0.00
	Grants, gifts and contracts	14U166 311620	0.00	0.00	0.00
	Grants, gifts and contracts	14U166 311710	0.00	284.86	0.00
	Grants, gifts and contracts	14U166 311720	0.00	0.00	0.00
	Grants, gifts and contracts	14U166 315500	0.00	(19.80)	0.00
	Grants, gifts and contracts	14U166 315600	0.00	0.00	0.00
	Grants, gifts and contracts	14U166 315700	0.00	0.00	0.00

		2004		2003		
Fund	Account	Year to Date Balance	Year to Date Balance	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS						
Restricted Expendable						
	Grants, gifts and contracts	14U166	319010	0.00	(19.80)	0.00
	Grants, gifts and contracts	14U166	319020	0.00	0.00	0.00
	Grants, gifts and contracts	14U166	410000	0.00	0.00	0.00
	Grants, gifts and contracts	14U166	4100P0	0.00	19.80	0.00
	Grants, gifts and contracts	14U171	311510	0.00	(299.18)	0.00
	Grants, gifts and contracts	14U171	311610	0.00	37.58	0.00
	Grants, gifts and contracts	14U171	311620	0.00	0.00	0.00
	Grants, gifts and contracts	14U171	311710	0.00	261.60	0.00
	Grants, gifts and contracts	14U171	311720	0.00	0.00	0.00
	Grants, gifts and contracts	14U171	315500	0.00	0.00	0.00
	Grants, gifts and contracts	14U171	315600	0.00	0.00	0.00
	Grants, gifts and contracts	14U171	315700	0.00	0.00	0.00
	Grants, gifts and contracts	14U171	319010	0.00	0.00	0.00
	Grants, gifts and contracts	14U171	319020	0.00	0.00	0.00
	Grants, gifts and contracts	14U171	410000	0.00	0.00	0.00
	Grants, gifts and contracts	14U171	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	14U172	311510	(20.68)	(20.68)	0.00
	Grants, gifts and contracts	14U172	311610	2.37	2.37	0.00
	Grants, gifts and contracts	14U172	311620	0.00	0.00	0.00
	Grants, gifts and contracts	14U172	311710	18.31	18.31	0.00
	Grants, gifts and contracts	14U172	311720	0.00	0.00	0.00
	Grants, gifts and contracts	14U172	315500	0.00	0.00	0.00
	Grants, gifts and contracts	14U172	315600	0.00	0.00	0.00
	Grants, gifts and contracts	14U172	315700	0.00	0.00	0.00
	Grants, gifts and contracts	14U172	319010	0.00	0.00	0.00
	Grants, gifts and contracts	14U172	319020	0.00	0.00	0.00
	Grants, gifts and contracts	14U172	410000	0.00	0.00	0.00
	Grants, gifts and contracts	14U172	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	14U201	311510	0.00	0.00	0.00
	Grants, gifts and contracts	14U201	311610	0.00	0.00	0.00
	Grants, gifts and contracts	14U201	311620	0.00	0.00	0.00
	Grants, gifts and contracts	14U201	311710	0.00	0.00	0.00
	Grants, gifts and contracts	14U201	311720	0.00	0.00	0.00
	Grants, gifts and contracts	14U201	315500	0.00	0.00	0.00
	Grants, gifts and contracts	14U201	315600	0.00	0.00	0.00
	Grants, gifts and contracts	14U201	315700	0.00	0.00	0.00
	Grants, gifts and contracts	14U201	319010	0.00	0.00	0.00
	Grants, gifts and contracts	14U201	319020	0.00	0.00	0.00
	Grants, gifts and contracts	14U201	410000	0.00	0.00	0.00
	Grants, gifts and contracts	14U201	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	14U202	311510	0.00	0.00	0.00
	Grants, gifts and contracts	14U202	311610	0.00	0.00	0.00
	Grants, gifts and contracts	14U202	311710	0.00	0.00	0.00
	Grants, gifts and contracts	14U202	315500	0.00	0.00	0.00
	Grants, gifts and contracts	14U202	315600	0.00	0.00	0.00
	Grants, gifts and contracts	14U202	315700	0.00	0.00	0.00
	Grants, gifts and contracts	14U202	319010	0.00	0.00	0.00
	Grants, gifts and contracts	14U202	410000	0.00	0.00	0.00
	Grants, gifts and contracts	14U202	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	14U217	311510	0.00	(1.41)	0.00
	Grants, gifts and contracts	14U217	311610	0.00	0.06	0.00
	Grants, gifts and contracts	14U217	311620	0.00	0.00	0.00
	Grants, gifts and contracts	14U217	311710	0.00	1.35	0.00
	Grants, gifts and contracts	14U217	311720	0.00	0.00	0.00
	Grants, gifts and contracts	14U217	315500	0.00	0.00	0.00
	Grants, gifts and contracts	14U217	315600	0.00	0.00	0.00
	Grants, gifts and contracts	14U217	315700	0.00	0.00	0.00
	Grants, gifts and contracts	14U217	319010	0.00	0.00	0.00
	Grants, gifts and contracts	14U217	319020	0.00	0.00	0.00
	Grants, gifts and contracts	14U217	410000	0.00	0.00	0.00
	Grants, gifts and contracts	14U217	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	14U218	311510	0.00	0.00	0.00
	Grants, gifts and contracts	14U218	311610	0.00	0.00	0.00
	Grants, gifts and contracts	14U218	311620	0.00	0.00	0.00
	Grants, gifts and contracts	14U218	311710	0.00	0.00	0.00
	Grants, gifts and contracts	14U218	311720	0.00	0.00	0.00
	Grants, gifts and contracts	14U218	315500	0.00	0.00	0.00
	Grants, gifts and contracts	14U218	315600	0.00	0.00	0.00
	Grants, gifts and contracts	14U218	315700	0.00	0.00	0.00

		2004		2003	
Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance	
NET ASSETS					
Restricted Expendable					
	Grants, gifts and contracts	14U218 319010	0.00	0.00	0.00
	Grants, gifts and contracts	14U218 319020	0.00	0.00	0.00
	Grants, gifts and contracts	14U218 410000	0.00	0.00	0.00
	Grants, gifts and contracts	14U218 4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	14U219 311510	0.00	(4.11)	0.00
	Grants, gifts and contracts	14U219 311610	0.00	4.20	0.00
	Grants, gifts and contracts	14U219 311620	0.00	0.00	0.00
	Grants, gifts and contracts	14U219 311710	0.00	(0.09)	0.00
	Grants, gifts and contracts	14U219 311720	0.00	0.00	0.00
	Grants, gifts and contracts	14U219 315500	0.00	0.00	0.00
	Grants, gifts and contracts	14U219 315600	0.00	0.00	0.00
	Grants, gifts and contracts	14U219 315700	0.00	0.00	0.00
	Grants, gifts and contracts	14U219 319010	0.00	0.00	0.00
	Grants, gifts and contracts	14U219 319020	0.00	0.00	0.00
	Grants, gifts and contracts	14U219 410000	0.00	0.00	0.00
	Grants, gifts and contracts	14U219 4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	14U222 311510	0.00	(1,014.65)	0.00
	Grants, gifts and contracts	14U222 311610	0.00	(7.72)	0.00
	Grants, gifts and contracts	14U222 311620	0.00	0.00	0.00
	Grants, gifts and contracts	14U222 311710	0.00	1,022.37	0.00
	Grants, gifts and contracts	14U222 311720	0.00	0.00	0.00
	Grants, gifts and contracts	14U222 315500	0.00	0.00	0.00
	Grants, gifts and contracts	14U222 315600	0.00	0.00	0.00
	Grants, gifts and contracts	14U222 315700	0.00	0.00	0.00
	Grants, gifts and contracts	14U222 319010	0.00	0.00	0.00
	Grants, gifts and contracts	14U222 319020	0.00	0.00	0.00
	Grants, gifts and contracts	14U222 410000	0.00	0.00	0.00
	Grants, gifts and contracts	14U222 4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	14U226 311510	0.00	(2.42)	0.00
	Grants, gifts and contracts	14U226 311610	0.00	0.92	0.00
	Grants, gifts and contracts	14U226 311620	0.00	0.00	0.00
	Grants, gifts and contracts	14U226 311710	0.00	1.50	0.00
	Grants, gifts and contracts	14U226 311720	0.00	0.00	0.00
	Grants, gifts and contracts	14U226 315500	0.00	0.00	0.00
	Grants, gifts and contracts	14U226 315600	0.00	0.00	0.00
	Grants, gifts and contracts	14U226 315700	0.00	0.00	0.00
	Grants, gifts and contracts	14U226 319010	0.00	0.00	0.00
	Grants, gifts and contracts	14U226 319020	0.00	0.00	0.00
	Grants, gifts and contracts	14U226 410000	0.00	0.00	0.00
	Grants, gifts and contracts	14U226 4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	14U229 311510	0.00	(27.57)	0.00
	Grants, gifts and contracts	14U229 311610	0.00	2.36	0.00
	Grants, gifts and contracts	14U229 311620	0.00	0.00	0.00
	Grants, gifts and contracts	14U229 311710	0.00	25.21	0.00
	Grants, gifts and contracts	14U229 311720	0.00	0.00	0.00
	Grants, gifts and contracts	14U229 315500	0.00	0.00	0.00
	Grants, gifts and contracts	14U229 315600	0.00	0.00	0.00
	Grants, gifts and contracts	14U229 315700	0.00	0.00	0.00
	Grants, gifts and contracts	14U229 319010	0.00	0.00	0.00
	Grants, gifts and contracts	14U229 319020	0.00	0.00	0.00
	Grants, gifts and contracts	14U229 410000	0.00	0.00	0.00
	Grants, gifts and contracts	14U229 4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	14U230 311510	369,993.29	175,418.15	0.00
	Grants, gifts and contracts	14U230 311610	0.04	123,040.46	0.00
	Grants, gifts and contracts	14U230 311620	0.00	(16,034.68)	0.00
	Grants, gifts and contracts	14U230 311710	6.67	71,712.74	0.00
	Grants, gifts and contracts	14U230 311720	0.00	16,034.68	0.00
	Grants, gifts and contracts	14U230 315500	0.00	194,575.14	0.00
	Grants, gifts and contracts	14U230 315600	0.00	(107,005.74)	0.00
	Grants, gifts and contracts	14U230 315690	0.00	0.00	0.00
	Grants, gifts and contracts	14U230 315700	0.00	(87,740.75)	0.00
	Grants, gifts and contracts	14U230 315790	0.00	0.00	0.00
	Grants, gifts and contracts	14U230 315795	0.00	0.00	0.00
	Grants, gifts and contracts	14U230 319010	(370,000.00)	(370,171.35)	0.00
	Grants, gifts and contracts	14U230 319020	0.00	0.00	0.00
	Grants, gifts and contracts	14U230 319090	0.00	0.00	0.00
	Grants, gifts and contracts	14U230 319095	0.00	0.00	0.00
	Grants, gifts and contracts	14U230 410000	0.00	0.00	0.00
	Grants, gifts and contracts	14U230 4100P0	0.00	171.35	0.00

		2004		2003		
Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance		
NET ASSETS						
Restricted Expendable						
	Grants, gifts and contracts	14U240	311510	0.00	(4.22)	0.00
	Grants, gifts and contracts	14U240	311610	0.00	1.34	0.00
	Grants, gifts and contracts	14U240	311620	0.00	0.00	0.00
	Grants, gifts and contracts	14U240	311710	0.00	2.88	0.00
	Grants, gifts and contracts	14U240	311720	0.00	0.00	0.00
	Grants, gifts and contracts	14U240	315500	0.00	0.00	0.00
	Grants, gifts and contracts	14U240	315600	0.00	0.00	0.00
	Grants, gifts and contracts	14U240	315700	0.00	0.00	0.00
	Grants, gifts and contracts	14U240	319010	0.00	0.00	0.00
	Grants, gifts and contracts	14U240	319020	0.00	0.00	0.00
	Grants, gifts and contracts	14U240	410000	0.00	0.00	0.00
	Grants, gifts and contracts	14U240	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	14U241	311510	0.00	(50.36)	0.00
	Grants, gifts and contracts	14U241	311610	0.00	(12,940.42)	0.00
	Grants, gifts and contracts	14U241	311710	0.00	12,990.78	0.00
	Grants, gifts and contracts	14U241	315500	0.00	0.00	0.00
	Grants, gifts and contracts	14U241	315600	0.00	0.00	0.00
	Grants, gifts and contracts	14U241	315690	0.00	0.00	0.00
	Grants, gifts and contracts	14U241	315700	0.00	0.00	0.00
	Grants, gifts and contracts	14U241	319010	0.00	0.00	0.00
	Grants, gifts and contracts	14U241	319090	0.00	0.00	0.00
	Grants, gifts and contracts	14U241	410000	0.00	0.00	0.00
	Grants, gifts and contracts	14U241	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	14U262	311510	(0.40)	(0.40)	0.00
	Grants, gifts and contracts	14U262	311610	0.38	0.38	0.00
	Grants, gifts and contracts	14U262	311620	0.00	0.00	0.00
	Grants, gifts and contracts	14U262	311710	0.02	0.02	0.00
	Grants, gifts and contracts	14U262	311720	0.00	0.00	0.00
	Grants, gifts and contracts	14U262	315500	0.00	0.00	0.00
	Grants, gifts and contracts	14U262	315600	0.00	0.00	0.00
	Grants, gifts and contracts	14U262	315700	0.00	0.00	0.00
	Grants, gifts and contracts	14U262	319010	0.00	0.00	0.00
	Grants, gifts and contracts	14U262	319020	0.00	0.00	0.00
	Grants, gifts and contracts	14U262	410000	0.00	0.00	0.00
	Grants, gifts and contracts	14U262	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	14U269	311510	0.00	80.92	0.00
	Grants, gifts and contracts	14U269	311610	0.00	0.00	0.00
	Grants, gifts and contracts	14U269	311620	0.00	0.00	0.00
	Grants, gifts and contracts	14U269	311710	0.00	(80.92)	0.00
	Grants, gifts and contracts	14U269	311720	0.00	0.00	0.00
	Grants, gifts and contracts	14U269	315500	0.00	(80.92)	0.00
	Grants, gifts and contracts	14U269	315600	0.00	0.00	0.00
	Grants, gifts and contracts	14U269	315700	0.00	80.92	0.00
	Grants, gifts and contracts	14U269	315790	0.00	0.00	0.00
	Grants, gifts and contracts	14U269	319010	0.00	0.00	0.00
	Grants, gifts and contracts	14U269	319020	0.00	0.00	0.00
	Grants, gifts and contracts	14U269	319090	0.00	0.00	0.00
	Grants, gifts and contracts	14U269	410000	0.00	0.00	0.00
	Grants, gifts and contracts	14U269	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	14U270	311510	(9,140.77)	(11,507.20)	0.00
	Grants, gifts and contracts	14U270	311610	2,781.98	3,847.48	0.00
	Grants, gifts and contracts	14U270	311620	0.00	(1,065.50)	0.00
	Grants, gifts and contracts	14U270	311710	6,358.79	8,281.34	0.00
	Grants, gifts and contracts	14U270	311720	0.00	1,065.50	0.00
	Grants, gifts and contracts	14U270	315500	9,480.95	2,366.43	0.00
	Grants, gifts and contracts	14U270	315600	(5,814.89)	0.00	0.00
	Grants, gifts and contracts	14U270	315690	0.00	0.00	0.00
	Grants, gifts and contracts	14U270	315700	(3,666.06)	(2,988.05)	0.00
	Grants, gifts and contracts	14U270	315790	0.00	0.00	0.00
	Grants, gifts and contracts	14U270	319010	0.00	(621.62)	0.00
	Grants, gifts and contracts	14U270	319020	0.00	0.00	0.00
	Grants, gifts and contracts	14U270	319090	0.00	0.00	0.00
	Grants, gifts and contracts	14U270	410000	0.00	0.00	0.00
	Grants, gifts and contracts	14U270	4100P0	0.00	621.62	0.00
	Grants, gifts and contracts	14U274	311510	0.00	(0.03)	0.00
	Grants, gifts and contracts	14U274	311610	0.00	0.02	0.00
	Grants, gifts and contracts	14U274	311620	0.00	0.00	0.00
	Grants, gifts and contracts	14U274	311710	0.00	0.01	0.00
	Grants, gifts and contracts	14U274	311720	0.00	0.00	0.00

		2004		2003		
Fund	Account	Year to Date Balance	Year to Date Balance	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS						
Restricted Expendable						
	Grants, gifts and contracts	14U274	315500	0.00	0.00	0.00
	Grants, gifts and contracts	14U274	315600	0.00	0.00	0.00
	Grants, gifts and contracts	14U274	315700	0.00	0.00	0.00
	Grants, gifts and contracts	14U274	319010	0.00	0.00	0.00
	Grants, gifts and contracts	14U274	319020	0.00	0.00	0.00
	Grants, gifts and contracts	14U274	410000	0.00	0.00	0.00
	Grants, gifts and contracts	14U274	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	14U275	311510	(34,486.26)	(104,254.08)	0.00
	Grants, gifts and contracts	14U275	311610	103,135.68	102,871.37	0.00
	Grants, gifts and contracts	14U275	311710	61,350.58	66,771.19	0.00
	Grants, gifts and contracts	14U275	315500	56,488.74	69,767.82	0.00
	Grants, gifts and contracts	14U275	315600	(32,893.04)	(40,170.69)	0.00
	Grants, gifts and contracts	14U275	315690	0.00	0.00	0.00
	Grants, gifts and contracts	14U275	315700	(23,595.70)	(29,985.61)	0.00
	Grants, gifts and contracts	14U275	315790	0.00	0.00	0.00
	Grants, gifts and contracts	14U275	319010	(130,000.00)	(65,388.48)	0.00
	Grants, gifts and contracts	14U275	319090	0.00	0.00	0.00
	Grants, gifts and contracts	14U275	410000	0.00	0.00	0.00
	Grants, gifts and contracts	14U275	4100P0	0.00	388.48	0.00
	Grants, gifts and contracts	14U291	311510	0.00	(125.51)	0.00
	Grants, gifts and contracts	14U291	311610	0.00	(3.20)	0.00
	Grants, gifts and contracts	14U291	311710	0.00	128.71	0.00
	Grants, gifts and contracts	14U291	315500	0.00	0.00	0.00
	Grants, gifts and contracts	14U291	315600	0.00	0.00	0.00
	Grants, gifts and contracts	14U291	315700	0.00	0.00	0.00
	Grants, gifts and contracts	14U291	319010	0.00	0.00	0.00
	Grants, gifts and contracts	14U291	410000	0.00	0.00	0.00
	Grants, gifts and contracts	14U291	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	14U292	311510	0.00	6.02	0.00
	Grants, gifts and contracts	14U292	311610	0.00	(719.37)	0.00
	Grants, gifts and contracts	14U292	311710	0.00	713.35	0.00
	Grants, gifts and contracts	14U292	315500	0.00	(6.02)	0.00
	Grants, gifts and contracts	14U292	315600	0.00	0.00	0.00
	Grants, gifts and contracts	14U292	315700	0.00	6.02	0.00
	Grants, gifts and contracts	14U292	319010	0.00	0.00	0.00
	Grants, gifts and contracts	14U292	410000	0.00	0.00	0.00
	Grants, gifts and contracts	14U292	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	14U311	311510	(27,069.34)	(27,069.34)	0.00
	Grants, gifts and contracts	14U311	311520	0.00	0.00	0.00
	Grants, gifts and contracts	14U311	311610	26,090.90	26,090.90	0.00
	Grants, gifts and contracts	14U311	311620	0.00	0.00	0.00
	Grants, gifts and contracts	14U311	311710	(25,895.56)	(25,895.56)	0.00
	Grants, gifts and contracts	14U311	311720	0.00	0.00	0.00
	Grants, gifts and contracts	14U311	315500	0.00	0.00	0.00
	Grants, gifts and contracts	14U311	315600	0.00	0.00	0.00
	Grants, gifts and contracts	14U311	315700	0.00	0.00	0.00
	Grants, gifts and contracts	14U311	319010	26,874.00	26,874.00	0.00
	Grants, gifts and contracts	14U311	319020	0.00	0.00	0.00
	Grants, gifts and contracts	14U311	410000	0.00	0.00	0.00
	Grants, gifts and contracts	14U311	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	14U314	311510	0.00	0.00	0.00
	Grants, gifts and contracts	14U314	311610	0.00	0.00	0.00
	Grants, gifts and contracts	14U314	311710	0.00	0.00	0.00
	Grants, gifts and contracts	14U314	315500	0.00	0.00	0.00
	Grants, gifts and contracts	14U314	315600	0.00	0.00	0.00
	Grants, gifts and contracts	14U314	315700	0.00	0.00	0.00
	Grants, gifts and contracts	14U314	319010	0.00	0.00	0.00
	Grants, gifts and contracts	14U314	410000	0.00	0.00	0.00
	Grants, gifts and contracts	14U314	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	14U317	311510	0.00	0.00	0.00
	Grants, gifts and contracts	14U317	311610	0.00	0.00	0.00
	Grants, gifts and contracts	14U317	311620	0.00	0.00	0.00
	Grants, gifts and contracts	14U317	311710	0.00	0.00	0.00
	Grants, gifts and contracts	14U317	311720	0.00	0.00	0.00
	Grants, gifts and contracts	14U317	315500	0.00	0.00	0.00
	Grants, gifts and contracts	14U317	315600	0.00	0.00	0.00
	Grants, gifts and contracts	14U317	315700	0.00	0.00	0.00
	Grants, gifts and contracts	14U317	319010	0.00	0.00	0.00
	Grants, gifts and contracts	14U317	319020	0.00	0.00	0.00

		2004		2003		
Fund	Account	Year to Date Balance	Year to Date Balance	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS						
Restricted Expendable						
	Grants, gifts and contracts	14U317	410000	0.00	0.00	0.00
	Grants, gifts and contracts	14U317	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	14U318	311510	0.00	(570.47)	0.00
	Grants, gifts and contracts	14U318	311610	0.00	278.23	0.00
	Grants, gifts and contracts	14U318	311620	0.00	0.00	0.00
	Grants, gifts and contracts	14U318	311710	0.00	292.24	0.00
	Grants, gifts and contracts	14U318	311720	0.00	0.00	0.00
	Grants, gifts and contracts	14U318	315500	0.00	0.00	0.00
	Grants, gifts and contracts	14U318	315600	0.00	0.00	0.00
	Grants, gifts and contracts	14U318	315700	0.00	0.00	0.00
	Grants, gifts and contracts	14U318	319010	0.00	0.00	0.00
	Grants, gifts and contracts	14U318	319020	0.00	0.00	0.00
	Grants, gifts and contracts	14U318	410000	0.00	0.00	0.00
	Grants, gifts and contracts	14U318	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	14U327	311510	0.00	(1,935.78)	0.00
	Grants, gifts and contracts	14U327	311610	0.00	0.00	0.00
	Grants, gifts and contracts	14U327	311620	0.00	0.00	0.00
	Grants, gifts and contracts	14U327	311710	0.00	1,935.78	0.00
	Grants, gifts and contracts	14U327	311720	0.00	0.00	0.00
	Grants, gifts and contracts	14U327	315500	0.00	0.00	0.00
	Grants, gifts and contracts	14U327	315600	0.00	0.00	0.00
	Grants, gifts and contracts	14U327	315700	0.00	0.00	0.00
	Grants, gifts and contracts	14U327	319010	0.00	0.00	0.00
	Grants, gifts and contracts	14U327	319020	0.00	0.00	0.00
	Grants, gifts and contracts	14U327	410000	0.00	0.00	0.00
	Grants, gifts and contracts	14U327	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	14U328	311510	0.00	(0.53)	0.00
	Grants, gifts and contracts	14U328	311610	0.20	0.20	0.00
	Grants, gifts and contracts	14U328	311710	0.33	0.33	0.00
	Grants, gifts and contracts	14U328	315500	(0.53)	0.53	0.00
	Grants, gifts and contracts	14U328	315600	0.00	0.00	0.00
	Grants, gifts and contracts	14U328	315700	0.00	0.00	0.00
	Grants, gifts and contracts	14U328	319010	(0.53)	0.00	0.00
	Grants, gifts and contracts	14U328	410000	0.00	0.00	0.00
	Grants, gifts and contracts	14U328	4100P0	0.53	0.00	0.53
	Grants, gifts and contracts	14U329	311510	0.00	0.00	0.00
	Grants, gifts and contracts	14U329	311710	0.00	0.00	0.00
	Grants, gifts and contracts	14U329	315500	0.00	0.00	0.00
	Grants, gifts and contracts	14U329	315700	0.00	0.00	0.00
	Grants, gifts and contracts	14U329	319010	0.00	0.00	0.00
	Grants, gifts and contracts	14U329	410000	0.00	0.00	0.00
	Grants, gifts and contracts	14U329	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	14U332	311510	0.00	0.00	0.00
	Grants, gifts and contracts	14U332	311610	0.00	0.00	0.00
	Grants, gifts and contracts	14U332	311620	0.00	0.00	0.00
	Grants, gifts and contracts	14U332	311710	0.00	0.00	0.00
	Grants, gifts and contracts	14U332	311720	0.00	0.00	0.00
	Grants, gifts and contracts	14U332	315500	0.00	0.00	0.00
	Grants, gifts and contracts	14U332	315600	0.00	0.00	0.00
	Grants, gifts and contracts	14U332	315700	0.00	0.00	0.00
	Grants, gifts and contracts	14U332	319010	0.00	0.00	0.00
	Grants, gifts and contracts	14U332	319020	0.00	0.00	0.00
	Grants, gifts and contracts	14U332	410000	0.00	0.00	0.00
	Grants, gifts and contracts	14U332	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	14U333	311510	0.00	(514.88)	0.00
	Grants, gifts and contracts	14U333	311610	0.00	252.00	0.00
	Grants, gifts and contracts	14U333	311620	0.00	0.00	0.00
	Grants, gifts and contracts	14U333	311710	0.00	262.88	0.00
	Grants, gifts and contracts	14U333	311720	0.00	0.00	0.00
	Grants, gifts and contracts	14U333	315500	0.00	0.00	0.00
	Grants, gifts and contracts	14U333	315600	0.00	0.00	0.00
	Grants, gifts and contracts	14U333	315700	0.00	0.00	0.00
	Grants, gifts and contracts	14U333	319010	0.00	0.00	0.00
	Grants, gifts and contracts	14U333	319020	0.00	0.00	0.00
	Grants, gifts and contracts	14U333	410000	0.00	0.00	0.00
	Grants, gifts and contracts	14U333	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	14U336	311510	(0.02)	(58,288.56)	0.00
	Grants, gifts and contracts	14U336	311520	0.00	0.00	0.00
	Grants, gifts and contracts	14U336	311610	(694.22)	35,123.25	0.00

		2004		2003	
Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance	
NET ASSETS					
Restricted Expendable					
	Grants, gifts and contracts	14U336 311620	0.00	0.00	0.00
	Grants, gifts and contracts	14U336 311710	694.24	23,360.87	0.00
	Grants, gifts and contracts	14U336 311720	0.00	0.00	0.00
	Grants, gifts and contracts	14U336 315500	0.00	58,288.54	0.00
	Grants, gifts and contracts	14U336 315600	0.00	(35,817.47)	0.00
	Grants, gifts and contracts	14U336 315690	0.00	0.00	0.00
	Grants, gifts and contracts	14U336 315700	0.00	(22,666.63)	0.00
	Grants, gifts and contracts	14U336 315790	0.00	0.00	0.00
	Grants, gifts and contracts	14U336 315795	0.00	0.00	0.00
	Grants, gifts and contracts	14U336 319010	0.00	(195.56)	0.00
	Grants, gifts and contracts	14U336 319020	0.00	0.00	0.00
	Grants, gifts and contracts	14U336 319090	0.00	0.00	0.00
	Grants, gifts and contracts	14U336 319095	0.00	0.00	0.00
	Grants, gifts and contracts	14U336 355790	0.00	0.00	0.00
	Grants, gifts and contracts	14U336 359090	0.00	0.00	0.00
	Grants, gifts and contracts	14U336 410000	0.00	0.00	0.00
	Grants, gifts and contracts	14U336 4100P0	0.00	195.56	0.00
	Grants, gifts and contracts	14U337 311510	238.60	(8,597.50)	0.00
	Grants, gifts and contracts	14U337 311710	(238.60)	8,897.50	0.00
	Grants, gifts and contracts	14U337 315500	(260.68)	8,836.10	0.00
	Grants, gifts and contracts	14U337 315700	260.68	(9,136.10)	0.00
	Grants, gifts and contracts	14U337 319010	0.00	(300.00)	0.00
	Grants, gifts and contracts	14U337 410000	0.00	0.00	0.00
	Grants, gifts and contracts	14U337 4100P0	0.00	300.00	0.00
	Grants, gifts and contracts	14U338 311510	0.00	49,993.47	0.00
	Grants, gifts and contracts	14U338 311520	0.00	0.00	0.00
	Grants, gifts and contracts	14U338 311610	0.00	1.29	0.00
	Grants, gifts and contracts	14U338 311620	0.00	0.00	0.00
	Grants, gifts and contracts	14U338 311710	0.00	841.46	0.00
	Grants, gifts and contracts	14U338 311720	0.00	0.00	0.00
	Grants, gifts and contracts	14U338 315500	0.00	(417.05)	0.00
	Grants, gifts and contracts	14U338 315600	0.00	0.00	0.00
	Grants, gifts and contracts	14U338 315690	0.00	0.00	0.00
	Grants, gifts and contracts	14U338 315700	0.00	(419.17)	0.00
	Grants, gifts and contracts	14U338 315790	0.00	0.00	0.00
	Grants, gifts and contracts	14U338 319010	0.00	(50,836.22)	0.00
	Grants, gifts and contracts	14U338 319020	0.00	0.00	0.00
	Grants, gifts and contracts	14U338 319090	0.00	0.00	0.00
	Grants, gifts and contracts	14U338 355790	0.00	0.00	0.00
	Grants, gifts and contracts	14U338 359090	0.00	0.00	0.00
	Grants, gifts and contracts	14U338 410000	0.00	0.00	0.00
	Grants, gifts and contracts	14U338 4100P0	0.00	836.22	0.00
	Grants, gifts and contracts	14U339 311510	0.00	(1.76)	0.00
	Grants, gifts and contracts	14U339 311610	0.00	0.24	0.00
	Grants, gifts and contracts	14U339 311710	0.00	1.52	0.00
	Grants, gifts and contracts	14U339 315500	0.00	0.00	0.00
	Grants, gifts and contracts	14U339 315600	0.00	0.00	0.00
	Grants, gifts and contracts	14U339 315700	0.00	0.00	0.00
	Grants, gifts and contracts	14U339 319010	0.00	0.00	0.00
	Grants, gifts and contracts	14U339 410000	0.00	0.00	0.00
	Grants, gifts and contracts	14U339 4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	14U350 311510	0.00	(0.29)	0.00
	Grants, gifts and contracts	14U350 311710	0.00	0.29	0.00
	Grants, gifts and contracts	14U350 315500	0.00	0.00	0.00
	Grants, gifts and contracts	14U350 315700	0.00	0.00	0.00
	Grants, gifts and contracts	14U350 319010	0.00	0.00	0.00
	Grants, gifts and contracts	14U350 410000	0.00	0.00	0.00
	Grants, gifts and contracts	14U350 4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	14U353 311510	0.00	(1,228.90)	0.00
	Grants, gifts and contracts	14U353 311610	0.00	0.21	0.00
	Grants, gifts and contracts	14U353 311620	0.00	0.00	0.00
	Grants, gifts and contracts	14U353 311710	0.00	1,228.69	0.00
	Grants, gifts and contracts	14U353 311720	0.00	0.00	0.00
	Grants, gifts and contracts	14U353 315500	0.00	0.00	0.00
	Grants, gifts and contracts	14U353 315600	0.00	0.00	0.00
	Grants, gifts and contracts	14U353 315700	0.00	0.00	0.00
	Grants, gifts and contracts	14U353 319010	0.00	0.00	0.00
	Grants, gifts and contracts	14U353 319020	0.00	0.00	0.00
	Grants, gifts and contracts	14U353 410000	0.00	0.00	0.00

		2004		2003		
Fund	Account	Year to Date Balance	Year to Date Balance	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS						
Restricted Expendable						
	Grants, gifts and contracts	14U353	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	14U354	311510	0.00	122.84	0.00
	Grants, gifts and contracts	14U354	311610	0.00	4.93	0.00
	Grants, gifts and contracts	14U354	311620	0.00	0.00	0.00
	Grants, gifts and contracts	14U354	311710	0.00	1.09	0.00
	Grants, gifts and contracts	14U354	311720	0.00	0.00	0.00
	Grants, gifts and contracts	14U354	315500	0.00	(128.86)	0.00
	Grants, gifts and contracts	14U354	315600	0.00	0.00	0.00
	Grants, gifts and contracts	14U354	315690	0.00	0.00	0.00
	Grants, gifts and contracts	14U354	315700	0.00	0.00	0.00
	Grants, gifts and contracts	14U354	319010	0.00	(128.86)	0.00
	Grants, gifts and contracts	14U354	319020	0.00	0.00	0.00
	Grants, gifts and contracts	14U354	319090	0.00	0.00	0.00
	Grants, gifts and contracts	14U354	410000	0.00	0.00	0.00
	Grants, gifts and contracts	14U354	4100P0	0.00	128.86	0.00
	Grants, gifts and contracts	14U355	311510	0.00	(1.67)	0.00
	Grants, gifts and contracts	14U355	311610	0.00	1.36	0.00
	Grants, gifts and contracts	14U355	311710	0.00	0.31	0.00
	Grants, gifts and contracts	14U355	315500	0.00	0.00	0.00
	Grants, gifts and contracts	14U355	315600	0.00	0.00	0.00
	Grants, gifts and contracts	14U355	315700	0.00	0.00	0.00
	Grants, gifts and contracts	14U355	319010	0.00	0.00	0.00
	Grants, gifts and contracts	14U355	410000	0.00	0.00	0.00
	Grants, gifts and contracts	14U355	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	14U356	311510	(0.02)	(28,000.00)	0.00
	Grants, gifts and contracts	14U356	311610	(2,017.81)	20,000.00	0.00
	Grants, gifts and contracts	14U356	311710	2,017.83	8,000.00	0.00
	Grants, gifts and contracts	14U356	315500	0.00	27,999.98	0.00
	Grants, gifts and contracts	14U356	315600	0.00	(22,017.81)	0.00
	Grants, gifts and contracts	14U356	315690	0.00	0.00	0.00
	Grants, gifts and contracts	14U356	315700	0.00	(5,982.17)	0.00
	Grants, gifts and contracts	14U356	319010	0.00	0.00	0.00
	Grants, gifts and contracts	14U356	319090	0.00	0.00	0.00
	Grants, gifts and contracts	14U356	410000	0.00	0.00	0.00
	Grants, gifts and contracts	14U356	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	14U359	311510	(25,490.69)	(58,798.13)	0.00
	Grants, gifts and contracts	14U359	311520	0.00	0.00	0.00
	Grants, gifts and contracts	14U359	311610	42,418.56	63,390.25	0.00
	Grants, gifts and contracts	14U359	311620	0.00	0.00	0.00
	Grants, gifts and contracts	14U359	311710	28,367.13	40,821.94	0.00
	Grants, gifts and contracts	14U359	311720	0.00	0.00	0.00
	Grants, gifts and contracts	14U359	315500	63,380.51	33,307.44	0.00
	Grants, gifts and contracts	14U359	315600	(44,014.25)	(20,971.69)	0.00
	Grants, gifts and contracts	14U359	315690	0.00	0.00	0.00
	Grants, gifts and contracts	14U359	315700	(19,366.26)	(12,454.81)	0.00
	Grants, gifts and contracts	14U359	319010	(45,295.00)	(45,414.06)	0.00
	Grants, gifts and contracts	14U359	319020	0.00	0.00	0.00
	Grants, gifts and contracts	14U359	319090	0.00	0.00	0.00
	Grants, gifts and contracts	14U359	410000	0.00	0.00	0.00
	Grants, gifts and contracts	14U359	4100P0	0.00	119.06	0.00
	Grants, gifts and contracts	14U360	311510	127,000.47	50,227.37	0.00
	Grants, gifts and contracts	14U360	311610	90,254.75	81,249.56	0.00
	Grants, gifts and contracts	14U360	311620	(1,694.00)	(755.00)	0.00
	Grants, gifts and contracts	14U360	311710	47,855.48	43,121.21	0.00
	Grants, gifts and contracts	14U360	311720	1,694.00	755.00	0.00
	Grants, gifts and contracts	14U360	315500	103,222.44	76,773.10	0.00
	Grants, gifts and contracts	14U360	315600	(60,502.01)	(49,684.81)	0.00
	Grants, gifts and contracts	14U360	315690	0.00	0.00	0.00
	Grants, gifts and contracts	14U360	315700	(32,803.13)	(28,251.73)	0.00
	Grants, gifts and contracts	14U360	315790	0.00	0.00	0.00
	Grants, gifts and contracts	14U360	319010	(265,110.70)	(174,598.14)	0.00
	Grants, gifts and contracts	14U360	319020	0.00	0.00	0.00
	Grants, gifts and contracts	14U360	319090	0.00	0.00	0.00
	Grants, gifts and contracts	14U360	410000	0.00	0.00	0.00
	Grants, gifts and contracts	14U360	4100P0	(9,917.30)	(8,753.86)	(9,917.30)
	Grants, gifts and contracts	14U361	311510	(35.77)	(17,864.98)	0.00
	Grants, gifts and contracts	14U361	311610	(263.24)	12,051.99	0.00
	Grants, gifts and contracts	14U361	311710	299.01	5,984.03	0.00
	Grants, gifts and contracts	14U361	315500	35.65	17,829.21	0.00

		2004		2003		
Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance		
NET ASSETS						
Restricted Expendable						
	Grants, gifts and contracts	14U361	315600	0.00	(12,315.23)	0.00
	Grants, gifts and contracts	14U361	315690	0.00	0.00	0.00
	Grants, gifts and contracts	14U361	315700	(35.65)	(5,685.02)	0.00
	Grants, gifts and contracts	14U361	315790	0.00	0.00	0.00
	Grants, gifts and contracts	14U361	319010	0.00	(171.04)	0.00
	Grants, gifts and contracts	14U361	319090	0.00	0.00	0.00
	Grants, gifts and contracts	14U361	410000	0.00	0.00	0.00
	Grants, gifts and contracts	14U361	4100P0	0.00	171.04	0.00
	Grants, gifts and contracts	14U362	311510	0.00	0.00	0.00
	Grants, gifts and contracts	14U362	311610	0.00	0.00	0.00
	Grants, gifts and contracts	14U362	311710	0.00	0.00	0.00
	Grants, gifts and contracts	14U362	315500	0.00	0.00	0.00
	Grants, gifts and contracts	14U362	315600	0.00	0.00	0.00
	Grants, gifts and contracts	14U362	315700	0.00	0.00	0.00
	Grants, gifts and contracts	14U362	319010	0.00	0.00	0.00
	Grants, gifts and contracts	14U362	410000	0.00	0.00	0.00
	Grants, gifts and contracts	14U362	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	14U363	311510	(0.30)	(667.06)	0.00
	Grants, gifts and contracts	14U363	311610	(1,852.46)	(1,457.67)	0.00
	Grants, gifts and contracts	14U363	311710	1,852.76	2,124.73	0.00
	Grants, gifts and contracts	14U363	315500	0.00	666.76	0.00
	Grants, gifts and contracts	14U363	315600	0.00	(394.79)	0.00
	Grants, gifts and contracts	14U363	315690	0.00	0.00	0.00
	Grants, gifts and contracts	14U363	315700	0.00	(271.97)	0.00
	Grants, gifts and contracts	14U363	319010	0.00	0.00	0.00
	Grants, gifts and contracts	14U363	319090	0.00	0.00	0.00
	Grants, gifts and contracts	14U363	410000	0.00	0.00	0.00
	Grants, gifts and contracts	14U363	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	14U364	311510	0.00	(5,673.59)	0.00
	Grants, gifts and contracts	14U364	311610	0.00	4,172.03	0.00
	Grants, gifts and contracts	14U364	311710	0.00	1,501.56	0.00
	Grants, gifts and contracts	14U364	315500	0.00	5,672.44	0.00
	Grants, gifts and contracts	14U364	315600	0.00	(4,501.94)	0.00
	Grants, gifts and contracts	14U364	315690	0.00	0.00	0.00
	Grants, gifts and contracts	14U364	315700	0.00	(1,170.50)	0.00
	Grants, gifts and contracts	14U364	315790	0.00	0.00	0.00
	Grants, gifts and contracts	14U364	319010	0.00	0.00	0.00
	Grants, gifts and contracts	14U364	319090	0.00	0.00	0.00
	Grants, gifts and contracts	14U364	410000	0.00	0.00	0.00
	Grants, gifts and contracts	14U364	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	14U365	311510	(3.28)	(25,664.53)	0.00
	Grants, gifts and contracts	14U365	311610	(2,400.36)	12,904.35	0.00
	Grants, gifts and contracts	14U365	311620	0.00	0.00	0.00
	Grants, gifts and contracts	14U365	311710	2,403.64	12,760.18	0.00
	Grants, gifts and contracts	14U365	311720	0.00	0.00	0.00
	Grants, gifts and contracts	14U365	315500	(76.29)	25,661.25	0.00
	Grants, gifts and contracts	14U365	315600	0.00	(15,304.71)	0.00
	Grants, gifts and contracts	14U365	315690	0.00	0.00	0.00
	Grants, gifts and contracts	14U365	315700	76.29	(10,356.54)	0.00
	Grants, gifts and contracts	14U365	315790	0.00	0.00	0.00
	Grants, gifts and contracts	14U365	319010	0.00	0.00	0.00
	Grants, gifts and contracts	14U365	319020	0.00	0.00	0.00
	Grants, gifts and contracts	14U365	319090	0.00	0.00	0.00
	Grants, gifts and contracts	14U365	410000	0.00	0.00	0.00
	Grants, gifts and contracts	14U365	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	14U366	311510	0.00	(0.48)	0.00
	Grants, gifts and contracts	14U366	311610	0.00	0.00	0.00
	Grants, gifts and contracts	14U366	311710	0.00	0.48	0.00
	Grants, gifts and contracts	14U366	315500	0.00	0.00	0.00
	Grants, gifts and contracts	14U366	315600	0.00	0.00	0.00
	Grants, gifts and contracts	14U366	315700	0.00	0.00	0.00
	Grants, gifts and contracts	14U366	319010	0.00	0.00	0.00
	Grants, gifts and contracts	14U366	410000	0.00	0.00	0.00
	Grants, gifts and contracts	14U366	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	14U367	311510	0.00	0.00	0.00
	Grants, gifts and contracts	14U367	311610	0.00	0.00	0.00
	Grants, gifts and contracts	14U367	311620	0.00	0.00	0.00
	Grants, gifts and contracts	14U367	311710	0.00	0.00	0.00
	Grants, gifts and contracts	14U367	311720	0.00	0.00	0.00

		2004		2003		
Fund	Account	Year to Date Balance	Year to Date Balance	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS						
Restricted Expendable						
	Grants, gifts and contracts	14U367	315500	0.00	0.00	0.00
	Grants, gifts and contracts	14U367	315600	0.00	0.00	0.00
	Grants, gifts and contracts	14U367	315700	0.00	0.00	0.00
	Grants, gifts and contracts	14U367	319010	0.00	0.00	0.00
	Grants, gifts and contracts	14U367	319020	0.00	0.00	0.00
	Grants, gifts and contracts	14U367	410000	0.00	0.00	0.00
	Grants, gifts and contracts	14U368	311510	0.00	0.00	0.00
	Grants, gifts and contracts	14U368	311610	0.00	0.00	0.00
	Grants, gifts and contracts	14U368	311620	0.00	0.00	0.00
	Grants, gifts and contracts	14U368	311710	0.00	0.00	0.00
	Grants, gifts and contracts	14U368	311720	0.00	0.00	0.00
	Grants, gifts and contracts	14U368	315500	0.00	0.00	0.00
	Grants, gifts and contracts	14U368	315600	0.00	0.00	0.00
	Grants, gifts and contracts	14U368	315700	0.00	0.00	0.00
	Grants, gifts and contracts	14U368	319010	0.00	0.00	0.00
	Grants, gifts and contracts	14U368	319020	0.00	0.00	0.00
	Grants, gifts and contracts	14U368	410000	0.00	0.00	0.00
	Grants, gifts and contracts	14U368	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	14U369	311510	0.00	0.00	0.00
	Grants, gifts and contracts	14U369	311610	0.00	0.00	0.00
	Grants, gifts and contracts	14U369	311710	0.00	0.00	0.00
	Grants, gifts and contracts	14U369	315500	0.00	0.00	0.00
	Grants, gifts and contracts	14U369	315600	0.00	0.00	0.00
	Grants, gifts and contracts	14U369	315700	0.00	0.00	0.00
	Grants, gifts and contracts	14U369	319010	0.00	0.00	0.00
	Grants, gifts and contracts	14U369	410000	0.00	0.00	0.00
	Grants, gifts and contracts	14U369	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	14U370	311510	8,153.26	4,026.71	0.00
	Grants, gifts and contracts	14U370	311520	0.00	0.00	0.00
	Grants, gifts and contracts	14U370	311610	0.54	0.54	0.00
	Grants, gifts and contracts	14U370	311710	1,041.84	5,168.39	0.00
	Grants, gifts and contracts	14U370	311720	0.00	0.00	0.00
	Grants, gifts and contracts	14U370	315500	84.36	4,126.55	0.00
	Grants, gifts and contracts	14U370	315600	0.00	0.00	0.00
	Grants, gifts and contracts	14U370	315700	0.00	(4,126.55)	0.00
	Grants, gifts and contracts	14U370	315790	0.00	0.00	0.00
	Grants, gifts and contracts	14U370	315795	0.00	0.00	0.00
	Grants, gifts and contracts	14U370	319010	(9,195.64)	(9,195.64)	0.00
	Grants, gifts and contracts	14U370	319020	0.00	0.00	0.00
	Grants, gifts and contracts	14U370	319090	0.00	0.00	0.00
	Grants, gifts and contracts	14U370	319095	0.00	0.00	0.00
	Grants, gifts and contracts	14U370	355790	0.00	0.00	0.00
	Grants, gifts and contracts	14U370	359090	0.00	0.00	0.00
	Grants, gifts and contracts	14U370	410000	0.00	0.00	0.00
	Grants, gifts and contracts	14U370	4100P0	(84.36)	(84.36)	(84.36)
	Grants, gifts and contracts	14U371	311510	0.00	(4,415.38)	0.00
	Grants, gifts and contracts	14U371	311610	0.00	874.00	0.00
	Grants, gifts and contracts	14U371	311620	0.00	0.00	0.00
	Grants, gifts and contracts	14U371	311710	0.00	3,541.38	0.00
	Grants, gifts and contracts	14U371	311720	0.00	0.00	0.00
	Grants, gifts and contracts	14U371	315500	0.00	84.00	0.00
	Grants, gifts and contracts	14U371	315600	0.00	(84.00)	0.00
	Grants, gifts and contracts	14U371	315700	0.00	0.00	0.00
	Grants, gifts and contracts	14U371	319010	0.00	0.00	0.00
	Grants, gifts and contracts	14U371	319020	0.00	0.00	0.00
	Grants, gifts and contracts	14U371	410000	0.00	0.00	0.00
	Grants, gifts and contracts	14U371	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	14U372	311510	0.00	(3,089.33)	0.00
	Grants, gifts and contracts	14U372	311610	0.00	(44.11)	0.00
	Grants, gifts and contracts	14U372	311620	0.00	0.00	0.00
	Grants, gifts and contracts	14U372	311710	0.00	53.86	0.00
	Grants, gifts and contracts	14U372	311720	0.00	0.00	0.00
	Grants, gifts and contracts	14U372	315500	0.00	3,079.58	0.00
	Grants, gifts and contracts	14U372	315600	0.00	0.00	0.00
	Grants, gifts and contracts	14U372	315700	0.00	0.00	0.00
	Grants, gifts and contracts	14U372	319010	0.00	3,079.58	0.00
	Grants, gifts and contracts	14U372	319020	0.00	0.00	0.00
	Grants, gifts and contracts	14U372	410000	0.00	0.00	0.00
	Grants, gifts and contracts	14U372	4100P0	0.00	(3,079.58)	0.00

		2004		2003		
Fund	Account	Year to Date Balance	Year to Date Balance	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS						
Restricted Expendable						
	Grants, gifts and contracts	14U373	311510	0.00	(37,744.03)	0.00
	Grants, gifts and contracts	14U373	311520	0.00	8,020.00	0.00
	Grants, gifts and contracts	14U373	311610	(10.76)	(10.76)	0.00
	Grants, gifts and contracts	14U373	311620	0.00	0.00	0.00
	Grants, gifts and contracts	14U373	311710	10.76	29,734.79	0.00
	Grants, gifts and contracts	14U373	311720	0.00	8,020.00	0.00
	Grants, gifts and contracts	14U373	315500	0.00	37,744.03	0.00
	Grants, gifts and contracts	14U373	315600	0.00	0.00	0.00
	Grants, gifts and contracts	14U373	315690	0.00	0.00	0.00
	Grants, gifts and contracts	14U373	315700	0.00	(31,051.38)	0.00
	Grants, gifts and contracts	14U373	315790	0.00	0.00	0.00
	Grants, gifts and contracts	14U373	315795	0.00	0.00	0.00
	Grants, gifts and contracts	14U373	319010	0.00	8,020.00	0.00
	Grants, gifts and contracts	14U373	319020	0.00	(16,040.00)	0.00
	Grants, gifts and contracts	14U373	319090	0.00	0.00	0.00
	Grants, gifts and contracts	14U373	319095	0.00	0.00	0.00
	Grants, gifts and contracts	14U373	355700	0.00	(6,692.65)	0.00
	Grants, gifts and contracts	14U373	355790	0.00	0.00	0.00
	Grants, gifts and contracts	14U373	359090	0.00	0.00	0.00
	Grants, gifts and contracts	14U373	410000	0.00	0.00	0.00
	Grants, gifts and contracts	14U373	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	14U374	311510	524,074.02	195,901.27	0.00
	Grants, gifts and contracts	14U374	311520	(4,696.84)	3,150.58	0.00
	Grants, gifts and contracts	14U374	311610	104,069.56	97,296.28	0.00
	Grants, gifts and contracts	14U374	311620	(519.63)	182,313.00	0.00
	Grants, gifts and contracts	14U374	311710	67,812.58	56,816.98	0.00
	Grants, gifts and contracts	14U374	311720	5,216.47	167,875.58	0.00
	Grants, gifts and contracts	14U374	315500	176,413.68	328,172.75	0.00
	Grants, gifts and contracts	14U374	315600	(103,548.27)	(175,539.72)	0.00
	Grants, gifts and contracts	14U374	315690	0.00	0.00	0.00
	Grants, gifts and contracts	14U374	315700	(72,865.41)	(149,032.56)	0.00
	Grants, gifts and contracts	14U374	315790	0.00	(4,696.84)	(4,696.84)
	Grants, gifts and contracts	14U374	315795	0.00	0.00	0.00
	Grants, gifts and contracts	14U374	319010	(695,956.16)	(350,014.53)	0.00
	Grants, gifts and contracts	14U374	319020	0.00	(353,339.16)	0.00
	Grants, gifts and contracts	14U374	319090	0.00	4,696.84	4,696.84
	Grants, gifts and contracts	14U374	319095	0.00	0.00	0.00
	Grants, gifts and contracts	14U374	355700	0.00	(3,150.58)	0.00
	Grants, gifts and contracts	14U374	355790	0.00	0.00	0.00
	Grants, gifts and contracts	14U374	359090	0.00	0.00	0.00
	Grants, gifts and contracts	14U374	410000	0.00	0.00	0.00
	Grants, gifts and contracts	14U374	4100P0	0.00	(449.89)	0.00
	Grants, gifts and contracts	14U375	311510	92,635.25	15,666.53	0.00
	Grants, gifts and contracts	14U375	311520	(255.00)	0.00	0.00
	Grants, gifts and contracts	14U375	311610	32,730.72	48,099.56	0.00
	Grants, gifts and contracts	14U375	311620	2,220.00	4,647.00	0.00
	Grants, gifts and contracts	14U375	311710	24,370.03	36,283.91	0.00
	Grants, gifts and contracts	14U375	311720	(1,965.00)	(4,647.00)	0.00
	Grants, gifts and contracts	14U375	315500	26,291.69	76,968.72	0.00
	Grants, gifts and contracts	14U375	315600	(15,517.82)	(52,732.84)	0.00
	Grants, gifts and contracts	14U375	315690	0.00	0.00	0.00
	Grants, gifts and contracts	14U375	315700	(10,773.87)	(24,235.88)	0.00
	Grants, gifts and contracts	14U375	315790	(255.00)	(255.00)	(255.00)
	Grants, gifts and contracts	14U375	315795	0.00	0.00	0.00
	Grants, gifts and contracts	14U375	319010	(149,736.00)	(100,050.00)	0.00
	Grants, gifts and contracts	14U375	319020	0.00	0.00	0.00
	Grants, gifts and contracts	14U375	319090	255.00	255.00	255.00
	Grants, gifts and contracts	14U375	319095	0.00	0.00	0.00
	Grants, gifts and contracts	14U375	410000	0.00	0.00	0.00
	Grants, gifts and contracts	14U375	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	14U376	311510	75,830.38	6,521.99	0.00
	Grants, gifts and contracts	14U376	311610	28,987.55	58,972.83	0.00
	Grants, gifts and contracts	14U376	311620	(2,365.00)	328.00	0.00
	Grants, gifts and contracts	14U376	311710	16,016.07	34,495.18	0.00
	Grants, gifts and contracts	14U376	311720	2,365.00	(328.00)	0.00
	Grants, gifts and contracts	14U376	315500	41,109.79	69,308.39	0.00
	Grants, gifts and contracts	14U376	315600	(23,896.27)	(44,290.28)	0.00
	Grants, gifts and contracts	14U376	315690	0.00	0.00	0.00
	Grants, gifts and contracts	14U376	315700	(17,213.52)	(25,018.11)	0.00

		2004		2003		
Fund	Account	Year to Date Balance	Year to Date Balance	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS						
Restricted Expendable						
	Grants, gifts and contracts	14U376	315790	0.00	0.00	0.00
	Grants, gifts and contracts	14U376	315795	0.00	0.00	0.00
	Grants, gifts and contracts	14U376	319010	(120,834.00)	(99,990.00)	0.00
	Grants, gifts and contracts	14U376	319020	0.00	0.00	0.00
	Grants, gifts and contracts	14U376	319090	0.00	0.00	0.00
	Grants, gifts and contracts	14U376	319095	0.00	0.00	0.00
	Grants, gifts and contracts	14U376	410000	0.00	0.00	0.00
	Grants, gifts and contracts	14U376	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	14U377	311510	0.00	(9,448.33)	0.00
	Grants, gifts and contracts	14U377	311610	0.00	(91.38)	0.00
	Grants, gifts and contracts	14U377	311710	0.00	9,539.71	0.00
	Grants, gifts and contracts	14U377	315500	0.00	0.00	0.00
	Grants, gifts and contracts	14U377	315600	0.00	0.00	0.00
	Grants, gifts and contracts	14U377	315700	0.00	0.00	0.00
	Grants, gifts and contracts	14U377	319010	0.00	0.00	0.00
	Grants, gifts and contracts	14U377	410000	0.00	0.00	0.00
	Grants, gifts and contracts	14U377	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	14U378	311510	0.00	0.00	0.00
	Grants, gifts and contracts	14U378	311710	0.00	0.00	0.00
	Grants, gifts and contracts	14U378	315500	0.00	0.00	0.00
	Grants, gifts and contracts	14U378	315700	0.00	0.00	0.00
	Grants, gifts and contracts	14U378	315790	0.00	0.00	0.00
	Grants, gifts and contracts	14U378	319010	0.00	0.00	0.00
	Grants, gifts and contracts	14U378	319090	0.00	0.00	0.00
	Grants, gifts and contracts	14U378	410000	0.00	0.00	0.00
	Grants, gifts and contracts	14U378	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	14U379	311510	0.00	0.00	0.00
	Grants, gifts and contracts	14U379	311710	0.00	1.33	0.00
	Grants, gifts and contracts	14U379	311720	0.00	0.00	0.00
	Grants, gifts and contracts	14U379	315500	0.00	(1.33)	0.00
	Grants, gifts and contracts	14U379	315700	0.00	0.00	0.00
	Grants, gifts and contracts	14U379	319010	0.00	(1.33)	0.00
	Grants, gifts and contracts	14U379	319020	0.00	0.00	0.00
	Grants, gifts and contracts	14U379	410000	0.00	0.00	0.00
	Grants, gifts and contracts	14U379	4100P0	0.00	1.33	0.00
	Grants, gifts and contracts	14U380	311510	0.00	(3.51)	0.00
	Grants, gifts and contracts	14U380	311610	0.00	3.54	0.00
	Grants, gifts and contracts	14U380	311710	0.00	(0.03)	0.00
	Grants, gifts and contracts	14U380	315500	0.00	0.00	0.00
	Grants, gifts and contracts	14U380	315600	0.00	0.00	0.00
	Grants, gifts and contracts	14U380	315690	0.00	0.00	0.00
	Grants, gifts and contracts	14U380	315700	0.00	0.00	0.00
	Grants, gifts and contracts	14U380	319010	0.00	0.00	0.00
	Grants, gifts and contracts	14U380	319090	0.00	0.00	0.00
	Grants, gifts and contracts	14U380	410000	0.00	0.00	0.00
	Grants, gifts and contracts	14U380	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	14U381	311510	0.00	382.06	0.00
	Grants, gifts and contracts	14U381	311610	510.31	65.31	0.00
	Grants, gifts and contracts	14U381	311710	(510.31)	(447.37)	0.00
	Grants, gifts and contracts	14U381	315500	(229.94)	(382.06)	0.00
	Grants, gifts and contracts	14U381	315600	0.00	445.00	0.00
	Grants, gifts and contracts	14U381	315690	0.00	0.00	0.00
	Grants, gifts and contracts	14U381	315700	229.94	(62.94)	0.00
	Grants, gifts and contracts	14U381	319010	0.00	0.00	0.00
	Grants, gifts and contracts	14U381	319090	0.00	0.00	0.00
	Grants, gifts and contracts	14U381	410000	0.00	0.00	0.00
	Grants, gifts and contracts	14U381	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	14U382	311510	(1,143.52)	(6,611.48)	0.00
	Grants, gifts and contracts	14U382	311520	0.00	134.20	0.00
	Grants, gifts and contracts	14U382	311610	1,798.02	3,679.02	0.00
	Grants, gifts and contracts	14U382	311710	(654.50)	2,603.26	0.00
	Grants, gifts and contracts	14U382	311720	0.00	134.20	0.00
	Grants, gifts and contracts	14U382	315500	1,143.52	5,467.96	0.00
	Grants, gifts and contracts	14U382	315600	0.00	(1,881.00)	0.00
	Grants, gifts and contracts	14U382	315700	(1,143.52)	(3,391.96)	0.00
	Grants, gifts and contracts	14U382	315790	0.00	0.00	0.00
	Grants, gifts and contracts	14U382	315795	0.00	0.00	0.00
	Grants, gifts and contracts	14U382	319010	0.00	329.20	0.00
	Grants, gifts and contracts	14U382	319020	0.00	(268.40)	0.00

		2004		2003		
Fund	Account	Year to Date Balance	Year to Date Balance	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS						
Restricted Expendable						
	Grants, gifts and contracts	14U382	319090	0.00	0.00	0.00
	Grants, gifts and contracts	14U382	319095	0.00	0.00	0.00
	Grants, gifts and contracts	14U382	355790	0.00	0.00	0.00
	Grants, gifts and contracts	14U382	359090	0.00	0.00	0.00
	Grants, gifts and contracts	14U382	410000	0.00	0.00	0.00
	Grants, gifts and contracts	14U382	4100P0	0.00	(195.00)	0.00
	Grants, gifts and contracts	14U383	311510	294.48	(32,776.11)	0.00
	Grants, gifts and contracts	14U383	311520	0.00	1,816.60	0.00
	Grants, gifts and contracts	14U383	311610	1,346.43	13,390.12	0.00
	Grants, gifts and contracts	14U383	311710	(1,640.91)	15,697.84	0.00
	Grants, gifts and contracts	14U383	311720	0.00	1,816.60	0.00
	Grants, gifts and contracts	14U383	315500	(294.49)	33,070.59	0.00
	Grants, gifts and contracts	14U383	315600	0.00	(12,043.69)	0.00
	Grants, gifts and contracts	14U383	315690	0.00	0.00	0.00
	Grants, gifts and contracts	14U383	315700	294.49	(17,770.06)	0.00
	Grants, gifts and contracts	14U383	315790	0.00	0.00	0.00
	Grants, gifts and contracts	14U383	315795	0.00	0.00	0.00
	Grants, gifts and contracts	14U383	319010	0.00	3,688.15	0.00
	Grants, gifts and contracts	14U383	319020	0.00	(3,633.20)	0.00
	Grants, gifts and contracts	14U383	319090	0.00	0.00	0.00
	Grants, gifts and contracts	14U383	319095	0.00	0.00	0.00
	Grants, gifts and contracts	14U383	355700	0.00	(1,385.29)	0.00
	Grants, gifts and contracts	14U383	355790	0.00	0.00	0.00
	Grants, gifts and contracts	14U383	359090	0.00	0.00	0.00
	Grants, gifts and contracts	14U383	410000	0.00	0.00	0.00
	Grants, gifts and contracts	14U383	4100P0	0.00	(1,871.55)	0.00
	Grants, gifts and contracts	14U384	311510	0.00	(729.07)	0.00
	Grants, gifts and contracts	14U384	311610	0.00	139.68	0.00
	Grants, gifts and contracts	14U384	311710	0.00	589.39	0.00
	Grants, gifts and contracts	14U384	315500	0.00	728.53	0.00
	Grants, gifts and contracts	14U384	315600	0.00	(505.90)	0.00
	Grants, gifts and contracts	14U384	315700	0.00	(222.63)	0.00
	Grants, gifts and contracts	14U384	319010	0.00	0.00	0.00
	Grants, gifts and contracts	14U384	410000	0.00	0.00	0.00
	Grants, gifts and contracts	14U384	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	14U385	311510	(19,088.49)	(26,805.00)	0.00
	Grants, gifts and contracts	14U385	311610	43,364.25	31,830.00	0.00
	Grants, gifts and contracts	14U385	311710	34,238.24	24,855.00	0.00
	Grants, gifts and contracts	14U385	315500	25,956.98	7,716.51	0.00
	Grants, gifts and contracts	14U385	315600	(15,734.79)	(5,340.75)	0.00
	Grants, gifts and contracts	14U385	315690	0.00	0.00	0.00
	Grants, gifts and contracts	14U385	315700	(10,222.19)	(2,375.76)	0.00
	Grants, gifts and contracts	14U385	315790	0.00	0.00	0.00
	Grants, gifts and contracts	14U385	319010	(58,514.00)	(29,880.00)	0.00
	Grants, gifts and contracts	14U385	319090	0.00	0.00	0.00
	Grants, gifts and contracts	14U385	410000	0.00	0.00	0.00
	Grants, gifts and contracts	14U385	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	14U386	311510	131,911.02	(114,821.93)	0.00
	Grants, gifts and contracts	14U386	311520	(2,292.46)	67.46	0.00
	Grants, gifts and contracts	14U386	311610	108,320.66	181,161.86	0.00
	Grants, gifts and contracts	14U386	311620	0.00	0.00	0.00
	Grants, gifts and contracts	14U386	311710	164,452.86	174,527.49	0.00
	Grants, gifts and contracts	14U386	311720	2,292.46	134.89	0.00
	Grants, gifts and contracts	14U386	315500	197,827.18	246,732.95	0.00
	Grants, gifts and contracts	14U386	315600	(103,213.74)	(159,713.20)	0.00
	Grants, gifts and contracts	14U386	315690	0.00	0.00	0.00
	Grants, gifts and contracts	14U386	315700	(94,613.44)	(85,913.60)	0.00
	Grants, gifts and contracts	14U386	315790	(1,466.50)	(2,292.46)	(2,292.46)
	Grants, gifts and contracts	14U386	315795	0.00	0.00	0.00
	Grants, gifts and contracts	14U386	319010	(404,684.54)	(240,867.42)	0.00
	Grants, gifts and contracts	14U386	319020	0.00	(202.35)	0.00
	Grants, gifts and contracts	14U386	319090	1,466.50	2,292.46	2,292.46
	Grants, gifts and contracts	14U386	319095	0.00	0.00	0.00
	Grants, gifts and contracts	14U386	351720	0.00	(67.43)	0.00
	Grants, gifts and contracts	14U386	355700	0.00	(0.03)	0.00
	Grants, gifts and contracts	14U386	355790	0.00	0.00	0.00
	Grants, gifts and contracts	14U386	359020	0.00	67.43	0.00
	Grants, gifts and contracts	14U386	359090	0.00	0.00	0.00
	Grants, gifts and contracts	14U386	410000	0.00	0.00	0.00

		2004		2003	
Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance	
NET ASSETS					
Restricted Expendable					
	Grants, gifts and contracts	14U386 4100P0	0.00	(1,106.12)	0.00
	Grants, gifts and contracts	14U387 311510	0.00	145.48	0.00
	Grants, gifts and contracts	14U387 311610	0.86	0.86	0.00
	Grants, gifts and contracts	14U387 311620	0.00	0.00	0.00
	Grants, gifts and contracts	14U387 311710	(0.86)	(146.34)	0.00
	Grants, gifts and contracts	14U387 311720	0.00	0.00	0.00
	Grants, gifts and contracts	14U387 315500	0.00	(145.48)	0.00
	Grants, gifts and contracts	14U387 315600	0.00	0.00	0.00
	Grants, gifts and contracts	14U387 315690	0.00	0.00	0.00
	Grants, gifts and contracts	14U387 315700	0.00	145.48	0.00
	Grants, gifts and contracts	14U387 315790	0.00	0.00	0.00
	Grants, gifts and contracts	14U387 319010	0.00	0.00	0.00
	Grants, gifts and contracts	14U387 319020	0.00	0.00	0.00
	Grants, gifts and contracts	14U387 319090	0.00	0.00	0.00
	Grants, gifts and contracts	14U387 410000	0.00	0.00	0.00
	Grants, gifts and contracts	14U387 4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	14U388 311510	0.00	0.80	0.00
	Grants, gifts and contracts	14U388 311610	0.00	(0.41)	0.00
	Grants, gifts and contracts	14U388 311710	0.00	(0.39)	0.00
	Grants, gifts and contracts	14U388 315500	0.00	0.00	0.00
	Grants, gifts and contracts	14U388 315600	0.00	0.00	0.00
	Grants, gifts and contracts	14U388 315700	0.00	0.00	0.00
	Grants, gifts and contracts	14U388 319010	0.00	0.00	0.00
	Grants, gifts and contracts	14U388 410000	0.00	0.00	0.00
	Grants, gifts and contracts	14U388 4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	14U389 311510	(459.37)	(77,156.71)	0.00
	Grants, gifts and contracts	14U389 311520	0.00	8.04	0.00
	Grants, gifts and contracts	14U389 311610	8,256.32	39,271.76	0.00
	Grants, gifts and contracts	14U389 311710	(7,796.95)	37,690.18	0.00
	Grants, gifts and contracts	14U389 311720	0.00	8.04	0.00
	Grants, gifts and contracts	14U389 315500	606.08	76,697.34	0.00
	Grants, gifts and contracts	14U389 315600	(415.14)	(31,015.44)	0.00
	Grants, gifts and contracts	14U389 315690	0.00	0.00	0.00
	Grants, gifts and contracts	14U389 315700	(190.94)	(45,495.17)	0.00
	Grants, gifts and contracts	14U389 315790	0.00	0.00	0.00
	Grants, gifts and contracts	14U389 315795	0.00	0.00	0.00
	Grants, gifts and contracts	14U389 319010	0.00	194.77	0.00
	Grants, gifts and contracts	14U389 319020	0.00	(16.08)	0.00
	Grants, gifts and contracts	14U389 319090	0.00	0.00	0.00
	Grants, gifts and contracts	14U389 319095	0.00	0.00	0.00
	Grants, gifts and contracts	14U389 355790	0.00	0.00	0.00
	Grants, gifts and contracts	14U389 359090	0.00	0.00	0.00
	Grants, gifts and contracts	14U389 410000	0.00	0.00	0.00
	Grants, gifts and contracts	14U389 4100P0	0.00	(186.73)	0.00
	Grants, gifts and contracts	14U390 311510	14,156.55	(3,505.15)	0.00
	Grants, gifts and contracts	14U390 311610	7,202.89	9,702.77	0.00
	Grants, gifts and contracts	14U390 311710	7,035.56	9,604.43	0.00
	Grants, gifts and contracts	14U390 315500	7,748.21	17,661.70	0.00
	Grants, gifts and contracts	14U390 315600	(5,819.01)	(9,799.88)	0.00
	Grants, gifts and contracts	14U390 315690	0.00	0.00	0.00
	Grants, gifts and contracts	14U390 315700	(1,929.20)	(7,614.87)	0.00
	Grants, gifts and contracts	14U390 315790	0.00	0.00	0.00
	Grants, gifts and contracts	14U390 315795	0.00	0.00	0.00
	Grants, gifts and contracts	14U390 319010	(28,395.00)	(15,802.05)	0.00
	Grants, gifts and contracts	14U390 319090	0.00	0.00	0.00
	Grants, gifts and contracts	14U390 319095	0.00	0.00	0.00
	Grants, gifts and contracts	14U390 410000	0.00	0.00	0.00
	Grants, gifts and contracts	14U390 4100P0	0.00	(246.95)	0.00
	Grants, gifts and contracts	14U391 311510	0.00	0.00	0.00
	Grants, gifts and contracts	14U391 311520	0.00	0.00	0.00
	Grants, gifts and contracts	14U391 311610	0.00	0.00	0.00
	Grants, gifts and contracts	14U391 311620	0.00	0.00	0.00
	Grants, gifts and contracts	14U391 311710	0.00	0.00	0.00
	Grants, gifts and contracts	14U391 311720	0.00	0.00	0.00
	Grants, gifts and contracts	14U391 319010	0.00	0.00	0.00
	Grants, gifts and contracts	14U391 319020	0.00	0.00	0.00
	Grants, gifts and contracts	14U391 410000	0.00	0.00	0.00
	Grants, gifts and contracts	14U392 311510	0.00	(827.13)	0.00
	Grants, gifts and contracts	14U392 311610	0.00	955.74	0.00

		2004		2003		
Fund	Account	Year to Date Balance	Year to Date Balance	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS						
Restricted Expendable						
	Grants, gifts and contracts	14U392	311710	0.00	(384.66)	0.00
	Grants, gifts and contracts	14U392	315500	0.00	863.23	0.00
	Grants, gifts and contracts	14U392	315600	0.00	0.00	0.00
	Grants, gifts and contracts	14U392	315700	0.00	(607.18)	0.00
	Grants, gifts and contracts	14U392	319010	0.00	256.05	0.00
	Grants, gifts and contracts	14U392	410000	0.00	0.00	0.00
	Grants, gifts and contracts	14U392	4100P0	0.00	(256.05)	0.00
	Grants, gifts and contracts	14U393	311510	30,686.37	22,848.14	0.00
	Grants, gifts and contracts	14U393	311520	(0.01)	0.01	0.00
	Grants, gifts and contracts	14U393	311610	0.00	11,338.86	0.00
	Grants, gifts and contracts	14U393	311620	0.00	(11,338.86)	0.00
	Grants, gifts and contracts	14U393	311710	0.00	25,630.99	0.00
	Grants, gifts and contracts	14U393	311720	0.01	(17,792.75)	0.00
	Grants, gifts and contracts	14U393	315500	0.00	7,838.23	0.00
	Grants, gifts and contracts	14U393	315600	0.00	0.00	0.00
	Grants, gifts and contracts	14U393	315690	0.00	0.00	0.00
	Grants, gifts and contracts	14U393	315700	0.00	(7,838.22)	0.00
	Grants, gifts and contracts	14U393	315790	0.00	(0.01)	(0.01)
	Grants, gifts and contracts	14U393	315795	0.00	0.00	0.00
	Grants, gifts and contracts	14U393	319010	(30,686.37)	(59,817.99)	0.00
	Grants, gifts and contracts	14U393	319020	0.00	29,131.60	0.00
	Grants, gifts and contracts	14U393	319090	0.00	0.01	0.01
	Grants, gifts and contracts	14U393	319095	0.00	0.00	0.00
	Grants, gifts and contracts	14U393	355700	0.00	(0.01)	0.00
	Grants, gifts and contracts	14U393	355790	0.00	0.00	0.00
	Grants, gifts and contracts	14U393	359090	0.00	0.00	0.00
	Grants, gifts and contracts	14U393	410000	0.00	0.00	0.00
	Grants, gifts and contracts	14U393	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	14U394	311510	50,654.85	(45,058.58)	0.00
	Grants, gifts and contracts	14U394	311520	(127.00)	0.00	0.00
	Grants, gifts and contracts	14U394	311610	77,011.87	72,637.91	0.00
	Grants, gifts and contracts	14U394	311710	63,055.28	62,225.55	0.00
	Grants, gifts and contracts	14U394	311720	127.00	0.00	0.00
	Grants, gifts and contracts	14U394	315500	72,114.31	95,713.43	0.00
	Grants, gifts and contracts	14U394	315600	(29,179.01)	(44,507.04)	0.00
	Grants, gifts and contracts	14U394	315690	0.00	0.00	0.00
	Grants, gifts and contracts	14U394	315700	(42,935.30)	(50,428.27)	0.00
	Grants, gifts and contracts	14U394	315790	(376.00)	(127.00)	(127.00)
	Grants, gifts and contracts	14U394	315795	0.00	0.00	0.00
	Grants, gifts and contracts	14U394	319010	(190,722.00)	(89,804.88)	0.00
	Grants, gifts and contracts	14U394	319020	0.00	0.00	0.00
	Grants, gifts and contracts	14U394	319090	376.00	127.00	127.00
	Grants, gifts and contracts	14U394	319095	0.00	0.00	0.00
	Grants, gifts and contracts	14U394	355790	0.00	0.00	0.00
	Grants, gifts and contracts	14U394	359090	0.00	0.00	0.00
	Grants, gifts and contracts	14U394	410000	0.00	0.00	0.00
	Grants, gifts and contracts	14U394	4100P0	0.00	(778.12)	0.00
	Grants, gifts and contracts	14U395	311510	0.00	(9,561.39)	0.00
	Grants, gifts and contracts	14U395	311610	0.00	2,942.92	0.00
	Grants, gifts and contracts	14U395	311710	0.00	6,618.47	0.00
	Grants, gifts and contracts	14U395	315500	0.00	165.88	0.00
	Grants, gifts and contracts	14U395	315600	0.00	0.00	0.00
	Grants, gifts and contracts	14U395	315690	0.00	0.00	0.00
	Grants, gifts and contracts	14U395	315700	0.00	(165.88)	0.00
	Grants, gifts and contracts	14U395	319010	0.00	0.00	0.00
	Grants, gifts and contracts	14U395	319090	0.00	0.00	0.00
	Grants, gifts and contracts	14U395	410000	0.00	0.00	0.00
	Grants, gifts and contracts	14U395	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	14U397	311510	0.00	(2,846.38)	0.00
	Grants, gifts and contracts	14U397	311610	0.00	0.07	0.00
	Grants, gifts and contracts	14U397	311620	0.00	17,746.00	0.00
	Grants, gifts and contracts	14U397	311710	0.00	2,846.31	0.00
	Grants, gifts and contracts	14U397	311720	0.00	7,260.00	0.00
	Grants, gifts and contracts	14U397	315500	0.00	26,897.69	0.00
	Grants, gifts and contracts	14U397	315600	0.00	(18,135.00)	0.00
	Grants, gifts and contracts	14U397	315690	0.00	0.00	0.00
	Grants, gifts and contracts	14U397	315700	0.00	(8,762.69)	0.00
	Grants, gifts and contracts	14U397	319010	0.00	0.00	0.00
	Grants, gifts and contracts	14U397	319020	0.00	(25,006.00)	0.00

		2004		2003		
Fund	Account	Year to Date Balance	Year to Date Balance	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS						
Restricted Expendable						
	Grants, gifts and contracts	14U397	319090	0.00	0.00	0.00
	Grants, gifts and contracts	14U397	410000	0.00	0.00	0.00
	Grants, gifts and contracts	14U397	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	14U398	311510	14,106.29	(8,907.87)	0.00
	Grants, gifts and contracts	14U398	311520	0.00	288.19	0.00
	Grants, gifts and contracts	14U398	311610	13,616.51	32,000.00	0.00
	Grants, gifts and contracts	14U398	311710	12,958.00	12,619.68	0.00
	Grants, gifts and contracts	14U398	311720	0.00	288.19	0.00
	Grants, gifts and contracts	14U398	315500	25,482.81	23,014.16	0.00
	Grants, gifts and contracts	14U398	315600	(15,426.84)	(18,383.49)	0.00
	Grants, gifts and contracts	14U398	315690	0.00	0.00	0.00
	Grants, gifts and contracts	14U398	315700	(10,055.97)	(4,949.87)	0.00
	Grants, gifts and contracts	14U398	315790	0.00	0.00	0.00
	Grants, gifts and contracts	14U398	315795	0.00	0.00	0.00
	Grants, gifts and contracts	14U398	319010	(40,680.80)	(35,711.81)	0.00
	Grants, gifts and contracts	14U398	319020	0.00	(576.38)	0.00
	Grants, gifts and contracts	14U398	319090	0.00	0.00	0.00
	Grants, gifts and contracts	14U398	319095	0.00	0.00	0.00
	Grants, gifts and contracts	14U398	355790	0.00	0.00	0.00
	Grants, gifts and contracts	14U398	359090	0.00	0.00	0.00
	Grants, gifts and contracts	14U398	410000	0.00	0.00	0.00
	Grants, gifts and contracts	14U398	4100P0	(319.20)	0.00	(319.20)
	Grants, gifts and contracts	14U399	311510	(128.52)	(14,439.00)	0.00
	Grants, gifts and contracts	14U399	311610	2,395.50	12,585.94	0.00
	Grants, gifts and contracts	14U399	311710	(2,266.98)	1,853.06	0.00
	Grants, gifts and contracts	14U399	315500	17.20	14,310.48	0.00
	Grants, gifts and contracts	14U399	315600	0.00	(10,190.44)	0.00
	Grants, gifts and contracts	14U399	315690	0.00	0.00	0.00
	Grants, gifts and contracts	14U399	315700	(17.20)	(4,120.04)	0.00
	Grants, gifts and contracts	14U399	315790	0.00	0.00	0.00
	Grants, gifts and contracts	14U399	315795	0.00	0.00	0.00
	Grants, gifts and contracts	14U399	319010	0.00	0.00	0.00
	Grants, gifts and contracts	14U399	319090	0.00	0.00	0.00
	Grants, gifts and contracts	14U399	319095	0.00	0.00	0.00
	Grants, gifts and contracts	14U399	410000	0.00	0.00	0.00
	Grants, gifts and contracts	14U399	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	14U400	311510	5,663.52	(34,999.73)	0.00
	Grants, gifts and contracts	14U400	311610	39,646.39	43,936.00	0.00
	Grants, gifts and contracts	14U400	311710	36,210.09	30,680.73	0.00
	Grants, gifts and contracts	14U400	315500	25,352.15	40,663.25	0.00
	Grants, gifts and contracts	14U400	315600	(16,876.60)	(27,043.61)	0.00
	Grants, gifts and contracts	14U400	315690	0.00	0.00	0.00
	Grants, gifts and contracts	14U400	315700	(8,475.55)	(13,619.64)	0.00
	Grants, gifts and contracts	14U400	315790	0.00	0.00	0.00
	Grants, gifts and contracts	14U400	319010	(81,520.00)	(39,617.00)	0.00
	Grants, gifts and contracts	14U400	319090	0.00	0.00	0.00
	Grants, gifts and contracts	14U400	410000	0.00	0.00	0.00
	Grants, gifts and contracts	14U400	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	14U401	311510	0.00	(233,750.00)	0.00
	Grants, gifts and contracts	14U401	311520	0.00	125,000.00	0.00
	Grants, gifts and contracts	14U401	311610	0.00	75,000.00	0.00
	Grants, gifts and contracts	14U401	311710	0.00	(17,694.00)	0.00
	Grants, gifts and contracts	14U401	311720	0.00	125,000.00	0.00
	Grants, gifts and contracts	14U401	315500	0.00	233,750.00	0.00
	Grants, gifts and contracts	14U401	315700	0.00	16,250.00	0.00
	Grants, gifts and contracts	14U401	315790	0.00	0.00	0.00
	Grants, gifts and contracts	14U401	319010	0.00	176,444.00	0.00
	Grants, gifts and contracts	14U401	319020	0.00	(250,000.00)	0.00
	Grants, gifts and contracts	14U401	319090	0.00	0.00	0.00
	Grants, gifts and contracts	14U401	355700	0.00	(198,556.00)	0.00
	Grants, gifts and contracts	14U401	355790	0.00	0.00	0.00
	Grants, gifts and contracts	14U401	359090	0.00	0.00	0.00
	Grants, gifts and contracts	14U401	410000	0.00	0.00	0.00
	Grants, gifts and contracts	14U401	4100P0	0.00	(51,444.00)	0.00
	Grants, gifts and contracts	14U402	311510	0.00	(13,919.00)	0.00
	Grants, gifts and contracts	14U402	311610	0.00	9,599.00	0.00
	Grants, gifts and contracts	14U402	311710	0.00	4,320.00	0.00
	Grants, gifts and contracts	14U402	315500	0.00	13,892.56	0.00
	Grants, gifts and contracts	14U402	315600	0.00	(9,581.10)	0.00

		2004		2003		
Fund	Account	Year to Date Balance	Year to Date Balance	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS						
Restricted Expendable						
	Grants, gifts and contracts	14U402	315690	0.00	0.00	0.00
	Grants, gifts and contracts	14U402	315700	0.00	(4,311.46)	0.00
	Grants, gifts and contracts	14U402	319010	0.00	0.00	0.00
	Grants, gifts and contracts	14U402	319090	0.00	0.00	0.00
	Grants, gifts and contracts	14U402	410000	0.00	0.00	0.00
	Grants, gifts and contracts	14U402	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	14U403	311510	0.00	(74,943.00)	0.00
	Grants, gifts and contracts	14U403	311610	0.00	34,370.00	0.00
	Grants, gifts and contracts	14U403	311710	0.00	40,573.00	0.00
	Grants, gifts and contracts	14U403	315500	0.00	68,645.29	0.00
	Grants, gifts and contracts	14U403	315600	0.00	(35,556.41)	0.00
	Grants, gifts and contracts	14U403	315690	0.00	0.00	0.00
	Grants, gifts and contracts	14U403	315700	0.00	(33,088.88)	0.00
	Grants, gifts and contracts	14U403	319010	0.00	0.00	0.00
	Grants, gifts and contracts	14U403	319090	0.00	0.00	0.00
	Grants, gifts and contracts	14U403	410000	0.00	0.00	0.00
	Grants, gifts and contracts	14U403	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	14U404	311510	(2,736.84)	(5,469.00)	0.00
	Grants, gifts and contracts	14U404	311610	136.38	3,772.00	0.00
	Grants, gifts and contracts	14U404	311620	0.00	(1,767.00)	0.00
	Grants, gifts and contracts	14U404	311710	39.46	1,697.00	0.00
	Grants, gifts and contracts	14U404	311720	0.00	(794.00)	0.00
	Grants, gifts and contracts	14U404	315500	0.00	2,732.16	0.00
	Grants, gifts and contracts	14U404	315600	0.00	(1,868.62)	0.00
	Grants, gifts and contracts	14U404	315700	0.00	(863.54)	0.00
	Grants, gifts and contracts	14U404	319010	2,561.00	0.00	0.00
	Grants, gifts and contracts	14U404	319020	0.00	2,561.00	0.00
	Grants, gifts and contracts	14U404	410000	0.00	0.00	0.00
	Grants, gifts and contracts	14U404	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	14U405	311510	0.00	34,744.28	0.00
	Grants, gifts and contracts	14U405	311610	0.00	1,953.08	0.00
	Grants, gifts and contracts	14U405	311620	0.00	0.00	0.00
	Grants, gifts and contracts	14U405	311710	0.00	3,302.64	0.00
	Grants, gifts and contracts	14U405	311720	0.00	0.00	0.00
	Grants, gifts and contracts	14U405	315500	0.00	5,255.72	0.00
	Grants, gifts and contracts	14U405	315600	0.00	(649.90)	0.00
	Grants, gifts and contracts	14U405	315700	0.00	(4,605.82)	0.00
	Grants, gifts and contracts	14U405	315790	0.00	0.00	0.00
	Grants, gifts and contracts	14U405	319010	0.00	(40,000.00)	0.00
	Grants, gifts and contracts	14U405	319020	0.00	0.00	0.00
	Grants, gifts and contracts	14U405	319090	0.00	0.00	0.00
	Grants, gifts and contracts	14U405	410000	0.00	0.00	0.00
	Grants, gifts and contracts	14U405	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	14U406	311710	30,000.00	30,000.00	0.00
	Grants, gifts and contracts	14U406	315500	26,460.00	0.00	0.00
	Grants, gifts and contracts	14U406	315700	(26,460.00)	0.00	0.00
	Grants, gifts and contracts	14U406	315790	(2,810.00)	0.00	0.00
	Grants, gifts and contracts	14U406	319010	(30,000.00)	(30,000.00)	0.00
	Grants, gifts and contracts	14U406	319090	2,810.00	0.00	0.00
	Grants, gifts and contracts	14U406	410000	0.00	0.00	0.00
	Grants, gifts and contracts	14U407	311510	6,470.91	3,136.07	0.00
	Grants, gifts and contracts	14U407	311520	(1,549.96)	2,155.26	0.00
	Grants, gifts and contracts	14U407	311610	6,208.60	4,332.00	0.00
	Grants, gifts and contracts	14U407	311710	5,670.53	6,276.67	0.00
	Grants, gifts and contracts	14U407	311720	1,549.96	3,705.21	0.00
	Grants, gifts and contracts	14U407	315500	13,429.09	3,334.84	0.00
	Grants, gifts and contracts	14U407	315600	(4,058.12)	(1,298.40)	0.00
	Grants, gifts and contracts	14U407	315690	0.00	0.00	0.00
	Grants, gifts and contracts	14U407	315700	(9,370.97)	(1,431.13)	0.00
	Grants, gifts and contracts	14U407	315790	0.00	(1,549.96)	(1,549.96)
	Grants, gifts and contracts	14U407	315795	0.00	0.00	0.00
	Grants, gifts and contracts	14U407	319010	(18,350.04)	(13,744.74)	0.00
	Grants, gifts and contracts	14U407	319020	0.00	(5,860.47)	0.00
	Grants, gifts and contracts	14U407	319090	0.00	1,549.96	1,549.96
	Grants, gifts and contracts	14U407	319095	0.00	0.00	0.00
	Grants, gifts and contracts	14U407	351720	0.00	(1,549.95)	0.00
	Grants, gifts and contracts	14U407	355700	0.00	(605.31)	0.00
	Grants, gifts and contracts	14U407	355790	0.00	0.00	0.00
	Grants, gifts and contracts	14U407	359020	0.00	1,549.95	0.00

		2004		2003		
Fund	Account	Year to Date Balance	Year to Date Balance	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS						
Restricted Expendable						
	Grants, gifts and contracts	14U407	359090	0.00	0.00	0.00
	Grants, gifts and contracts	14U407	410000	0.00	0.00	0.00
	Grants, gifts and contracts	14U407	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	14U408	311510	0.00	15,421.32	0.00
	Grants, gifts and contracts	14U408	311610	0.00	0.00	0.00
	Grants, gifts and contracts	14U408	311710	0.00	29,434.68	0.00
	Grants, gifts and contracts	14U408	315500	0.00	28,302.50	0.00
	Grants, gifts and contracts	14U408	315600	0.00	0.00	0.00
	Grants, gifts and contracts	14U408	315690	0.00	0.00	0.00
	Grants, gifts and contracts	14U408	315700	0.00	(28,302.50)	0.00
	Grants, gifts and contracts	14U408	315790	0.00	0.00	0.00
	Grants, gifts and contracts	14U408	319010	0.00	(44,856.00)	0.00
	Grants, gifts and contracts	14U408	319090	0.00	0.00	0.00
	Grants, gifts and contracts	14U408	410000	0.00	0.00	0.00
	Grants, gifts and contracts	14U408	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	14U409	311510	42,391.01	5,111.47	0.00
	Grants, gifts and contracts	14U409	311520	(8,683.00)	0.00	0.00
	Grants, gifts and contracts	14U409	311610	85,790.00	97,790.00	0.00
	Grants, gifts and contracts	14U409	311620	0.00	0.00	0.00
	Grants, gifts and contracts	14U409	311710	84,892.99	118,855.53	0.00
	Grants, gifts and contracts	14U409	311720	8,683.00	0.00	0.00
	Grants, gifts and contracts	14U409	315500	51,174.15	37,279.54	0.00
	Grants, gifts and contracts	14U409	315600	(15,487.60)	(12,000.00)	0.00
	Grants, gifts and contracts	14U409	315690	0.00	0.00	0.00
	Grants, gifts and contracts	14U409	315700	(35,686.55)	(25,279.54)	0.00
	Grants, gifts and contracts	14U409	315790	(8,683.00)	(8,683.00)	(8,683.00)
	Grants, gifts and contracts	14U409	315795	0.00	0.00	0.00
	Grants, gifts and contracts	14U409	319010	(213,074.00)	(221,757.00)	0.00
	Grants, gifts and contracts	14U409	319020	0.00	0.00	0.00
	Grants, gifts and contracts	14U409	319090	8,683.00	8,683.00	8,683.00
	Grants, gifts and contracts	14U409	319095	0.00	0.00	0.00
	Grants, gifts and contracts	14U409	410000	0.00	0.00	0.00
	Grants, gifts and contracts	14U409	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	14U410	311510	144,626.35	70,734.30	0.00
	Grants, gifts and contracts	14U410	311520	(9,500.00)	1,236.00	0.00
	Grants, gifts and contracts	14U410	311610	(2,432.52)	21,180.99	0.00
	Grants, gifts and contracts	14U410	311620	0.00	12,246.00	0.00
	Grants, gifts and contracts	14U410	311710	(8,973.83)	22,901.71	0.00
	Grants, gifts and contracts	14U410	311720	9,500.00	15,657.00	0.00
	Grants, gifts and contracts	14U410	315500	(1,906.36)	73,892.05	0.00
	Grants, gifts and contracts	14U410	315600	0.00	(35,859.51)	0.00
	Grants, gifts and contracts	14U410	315690	0.00	0.00	0.00
	Grants, gifts and contracts	14U410	315700	1,906.36	(38,032.54)	0.00
	Grants, gifts and contracts	14U410	315790	(9,500.00)	0.00	(9,500.00)
	Grants, gifts and contracts	14U410	315795	0.00	0.00	0.00
	Grants, gifts and contracts	14U410	319010	(133,220.00)	(114,817.00)	0.00
	Grants, gifts and contracts	14U410	319020	0.00	(29,139.00)	0.00
	Grants, gifts and contracts	14U410	319090	9,500.00	0.00	9,500.00
	Grants, gifts and contracts	14U410	319095	0.00	0.00	0.00
	Grants, gifts and contracts	14U410	355790	0.00	0.00	0.00
	Grants, gifts and contracts	14U410	359090	0.00	0.00	0.00
	Grants, gifts and contracts	14U410	410000	0.00	0.00	0.00
	Grants, gifts and contracts	14U410	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	14U411	311510	0.00	61,530.72	0.00
	Grants, gifts and contracts	14U411	311520	0.00	10,077.34	0.00
	Grants, gifts and contracts	14U411	311610	0.00	23,754.05	0.00
	Grants, gifts and contracts	14U411	311620	0.00	(8,946.65)	0.00
	Grants, gifts and contracts	14U411	311710	0.00	14,707.84	0.00
	Grants, gifts and contracts	14U411	311720	0.00	10,077.34	0.00
	Grants, gifts and contracts	14U411	315500	0.00	39,522.62	0.00
	Grants, gifts and contracts	14U411	315600	0.00	(18,564.31)	0.00
	Grants, gifts and contracts	14U411	315690	0.00	0.00	0.00
	Grants, gifts and contracts	14U411	315700	0.00	(12,909.75)	0.00
	Grants, gifts and contracts	14U411	315790	0.00	0.00	0.00
	Grants, gifts and contracts	14U411	315795	0.00	0.00	0.00
	Grants, gifts and contracts	14U411	319010	0.00	(99,992.61)	0.00
	Grants, gifts and contracts	14U411	319020	0.00	(11,208.03)	0.00
	Grants, gifts and contracts	14U411	319090	0.00	0.00	0.00
	Grants, gifts and contracts	14U411	319095	0.00	0.00	0.00

		2004		2003	
Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance	
NET ASSETS					
Restricted Expendable					
	Grants, gifts and contracts	14U411 355700	0.00	(8,118.51)	0.00
	Grants, gifts and contracts	14U411 355790	0.00	0.00	0.00
	Grants, gifts and contracts	14U411 359090	0.00	0.00	0.00
	Grants, gifts and contracts	14U411 410000	0.00	0.00	0.00
	Grants, gifts and contracts	14U411 4100P0	0.00	69.95	0.00
	Grants, gifts and contracts	14U412 311510	0.00	17,251.04	0.00
	Grants, gifts and contracts	14U412 311610	0.00	920.74	0.00
	Grants, gifts and contracts	14U412 311710	0.00	(46.78)	0.00
	Grants, gifts and contracts	14U412 311720	0.00	1,875.00	0.00
	Grants, gifts and contracts	14U412 315500	0.00	2,748.83	0.00
	Grants, gifts and contracts	14U412 315600	0.00	(1,895.74)	0.00
	Grants, gifts and contracts	14U412 315700	0.00	(853.09)	0.00
	Grants, gifts and contracts	14U412 319010	0.00	(18,125.00)	0.00
	Grants, gifts and contracts	14U412 319020	0.00	(1,875.00)	0.00
	Grants, gifts and contracts	14U412 410000	0.00	0.00	0.00
	Grants, gifts and contracts	14U412 4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	14U413 311510	102,202.52	32,461.92	0.00
	Grants, gifts and contracts	14U413 311610	80,938.21	75,105.67	0.00
	Grants, gifts and contracts	14U413 311620	0.00	0.00	0.00
	Grants, gifts and contracts	14U413 311710	48,832.27	43,902.41	0.00
	Grants, gifts and contracts	14U413 315500	86,099.01	69,740.60	0.00
	Grants, gifts and contracts	14U413 315600	(57,745.11)	(45,042.46)	0.00
	Grants, gifts and contracts	14U413 315690	0.00	0.00	0.00
	Grants, gifts and contracts	14U413 315700	(28,353.90)	(24,698.14)	0.00
	Grants, gifts and contracts	14U413 315790	0.00	0.00	0.00
	Grants, gifts and contracts	14U413 319010	(231,973.00)	(151,470.00)	0.00
	Grants, gifts and contracts	14U413 319020	0.00	0.00	0.00
	Grants, gifts and contracts	14U413 319090	0.00	0.00	0.00
	Grants, gifts and contracts	14U413 410000	0.00	0.00	0.00
	Grants, gifts and contracts	14U413 4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	14U414 311510	25,171.85	25,148.39	0.00
	Grants, gifts and contracts	14U414 311610	5,919.14	5,919.14	0.00
	Grants, gifts and contracts	14U414 311710	397.01	420.47	0.00
	Grants, gifts and contracts	14U414 315500	0.00	23.46	0.00
	Grants, gifts and contracts	14U414 315600	0.00	0.00	0.00
	Grants, gifts and contracts	14U414 315690	0.00	0.00	0.00
	Grants, gifts and contracts	14U414 315700	0.00	(23.46)	0.00
	Grants, gifts and contracts	14U414 315790	0.00	0.00	0.00
	Grants, gifts and contracts	14U414 315795	0.00	0.00	0.00
	Grants, gifts and contracts	14U414 319010	(31,488.00)	(31,488.00)	0.00
	Grants, gifts and contracts	14U414 319090	0.00	0.00	0.00
	Grants, gifts and contracts	14U414 319095	0.00	0.00	0.00
	Grants, gifts and contracts	14U414 410000	0.00	0.00	0.00
	Grants, gifts and contracts	14U414 4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	14U415 311510	5,630.73	0.00	0.00
	Grants, gifts and contracts	14U415 311610	(215.64)	2,973.00	0.00
	Grants, gifts and contracts	14U415 311710	2,084.91	4,527.00	0.00
	Grants, gifts and contracts	14U415 315500	1,868.79	5,630.73	0.00
	Grants, gifts and contracts	14U415 315600	0.00	(3,188.64)	0.00
	Grants, gifts and contracts	14U415 315700	(1,868.79)	(2,442.09)	0.00
	Grants, gifts and contracts	14U415 315790	0.00	0.00	0.00
	Grants, gifts and contracts	14U415 315795	0.00	0.00	0.00
	Grants, gifts and contracts	14U415 319010	(7,500.00)	(7,500.00)	0.00
	Grants, gifts and contracts	14U415 319090	0.00	0.00	0.00
	Grants, gifts and contracts	14U415 319095	0.00	0.00	0.00
	Grants, gifts and contracts	14U415 410000	0.00	0.00	0.00
	Grants, gifts and contracts	14U415 4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	14U416 311510	51,032.92	5,097.03	0.00
	Grants, gifts and contracts	14U416 311520	0.00	0.00	0.00
	Grants, gifts and contracts	14U416 311610	14,613.73	43,676.58	0.00
	Grants, gifts and contracts	14U416 311620	0.00	1,338.00	0.00
	Grants, gifts and contracts	14U416 311710	11,294.35	28,167.39	0.00
	Grants, gifts and contracts	14U416 311720	0.00	(1,338.00)	0.00
	Grants, gifts and contracts	14U416 315500	18,936.53	45,935.89	0.00
	Grants, gifts and contracts	14U416 315600	(12,359.13)	(30,400.85)	0.00
	Grants, gifts and contracts	14U416 315690	0.00	0.00	0.00
	Grants, gifts and contracts	14U416 315700	(6,577.40)	(15,535.04)	0.00
	Grants, gifts and contracts	14U416 315790	0.00	0.00	0.00
	Grants, gifts and contracts	14U416 315795	0.00	0.00	0.00

		2004		2003		
Fund	Account	Year to Date Balance	Year to Date Balance	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS						
Restricted Expendable						
	Grants, gifts and contracts	14U416	319010	(76,941.00)	(76,941.00)	0.00
	Grants, gifts and contracts	14U416	319020	0.00	0.00	0.00
	Grants, gifts and contracts	14U416	319090	0.00	0.00	0.00
	Grants, gifts and contracts	14U416	319095	0.00	0.00	0.00
	Grants, gifts and contracts	14U416	410000	0.00	0.00	0.00
	Grants, gifts and contracts	14U416	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	14U417	311510	41,371.96	0.00	0.00
	Grants, gifts and contracts	14U417	311610	8,855.37	35,532.00	0.00
	Grants, gifts and contracts	14U417	311710	7,922.67	22,618.00	0.00
	Grants, gifts and contracts	14U417	315500	16,777.83	41,371.96	0.00
	Grants, gifts and contracts	14U417	315600	(11,651.26)	(26,676.63)	0.00
	Grants, gifts and contracts	14U417	315690	0.00	0.00	0.00
	Grants, gifts and contracts	14U417	315700	(5,126.57)	(14,695.33)	0.00
	Grants, gifts and contracts	14U417	319010	(58,150.00)	(58,150.00)	0.00
	Grants, gifts and contracts	14U417	319090	0.00	0.00	0.00
	Grants, gifts and contracts	14U417	410000	0.00	0.00	0.00
	Grants, gifts and contracts	14U417	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	14U418	311510	9,262.24	0.00	0.00
	Grants, gifts and contracts	14U418	311610	6,736.21	13,744.00	0.00
	Grants, gifts and contracts	14U418	311710	21,696.55	23,951.00	0.00
	Grants, gifts and contracts	14U418	315500	8,514.34	9,262.24	0.00
	Grants, gifts and contracts	14U418	315600	(7,322.58)	(7,007.79)	0.00
	Grants, gifts and contracts	14U418	315690	0.00	0.00	0.00
	Grants, gifts and contracts	14U418	315700	(1,191.76)	(2,254.45)	0.00
	Grants, gifts and contracts	14U418	319010	(37,695.00)	(37,695.00)	0.00
	Grants, gifts and contracts	14U418	319090	0.00	0.00	0.00
	Grants, gifts and contracts	14U418	410000	0.00	0.00	0.00
	Grants, gifts and contracts	14U418	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	14U419	311510	14,884.51	0.00	0.00
	Grants, gifts and contracts	14U419	311520	(2,000.00)	0.00	0.00
	Grants, gifts and contracts	14U419	311610	(30.00)	1,644.00	0.00
	Grants, gifts and contracts	14U419	311710	(1,854.51)	13,356.00	0.00
	Grants, gifts and contracts	14U419	311720	0.00	0.00	0.00
	Grants, gifts and contracts	14U419	315500	0.00	14,884.51	0.00
	Grants, gifts and contracts	14U419	315600	0.00	(1,674.00)	0.00
	Grants, gifts and contracts	14U419	315700	0.00	(13,210.51)	0.00
	Grants, gifts and contracts	14U419	315790	0.00	0.00	0.00
	Grants, gifts and contracts	14U419	315795	0.00	0.00	0.00
	Grants, gifts and contracts	14U419	319010	(13,000.00)	(15,000.00)	0.00
	Grants, gifts and contracts	14U419	319020	2,000.00	0.00	0.00
	Grants, gifts and contracts	14U419	319090	0.00	0.00	0.00
	Grants, gifts and contracts	14U419	319095	0.00	0.00	0.00
	Grants, gifts and contracts	14U419	410000	0.00	0.00	0.00
	Grants, gifts and contracts	14U419	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	14U420	311510	3,468.90	0.00	0.00
	Grants, gifts and contracts	14U420	311610	1.80	1,733.00	0.00
	Grants, gifts and contracts	14U420	311620	0.00	0.00	0.00
	Grants, gifts and contracts	14U420	311710	449.30	2,187.00	0.00
	Grants, gifts and contracts	14U420	311720	0.00	0.00	0.00
	Grants, gifts and contracts	14U420	315500	450.92	3,468.90	0.00
	Grants, gifts and contracts	14U420	315600	0.00	(1,731.20)	0.00
	Grants, gifts and contracts	14U420	315690	0.00	0.00	0.00
	Grants, gifts and contracts	14U420	315700	(450.92)	(1,737.70)	0.00
	Grants, gifts and contracts	14U420	319010	(3,920.00)	(3,920.00)	0.00
	Grants, gifts and contracts	14U420	319020	0.00	0.00	0.00
	Grants, gifts and contracts	14U420	319090	0.00	0.00	0.00
	Grants, gifts and contracts	14U420	410000	0.00	0.00	0.00
	Grants, gifts and contracts	14U420	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	14U421	311510	1,115.44	0.00	0.00
	Grants, gifts and contracts	14U421	311610	1,495.25	2,215.00	0.00
	Grants, gifts and contracts	14U421	311710	1,479.31	1,875.00	0.00
	Grants, gifts and contracts	14U421	315500	1,483.62	1,115.44	0.00
	Grants, gifts and contracts	14U421	315600	(794.03)	(719.75)	0.00
	Grants, gifts and contracts	14U421	315700	(689.59)	(395.69)	0.00
	Grants, gifts and contracts	14U421	319010	(4,090.00)	(4,090.00)	0.00
	Grants, gifts and contracts	14U421	410000	0.00	0.00	0.00
	Grants, gifts and contracts	14U421	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	14U422	311510	0.00	20,554.30	0.00
	Grants, gifts and contracts	14U422	311610	0.00	16,481.62	0.00

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Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance		
NET ASSETS						
Restricted Expendable						
	Grants, gifts and contracts	14U422	311710	0.00	7,416.08	0.00
	Grants, gifts and contracts	14U422	315500	0.00	23,897.70	0.00
	Grants, gifts and contracts	14U422	315600	0.00	(16,507.45)	0.00
	Grants, gifts and contracts	14U422	315690	0.00	0.00	0.00
	Grants, gifts and contracts	14U422	315700	0.00	(7,390.25)	0.00
	Grants, gifts and contracts	14U422	319010	0.00	(44,452.00)	0.00
	Grants, gifts and contracts	14U422	319090	0.00	0.00	0.00
	Grants, gifts and contracts	14U422	410000	0.00	0.00	0.00
	Grants, gifts and contracts	14U422	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	14U423	311510	73,388.05	7,914.46	0.00
	Grants, gifts and contracts	14U423	311520	(26.50)	0.00	0.00
	Grants, gifts and contracts	14U423	311610	231.22	40,965.49	0.00
	Grants, gifts and contracts	14U423	311620	47,432.00	0.00	0.00
	Grants, gifts and contracts	14U423	311710	(30.77)	24,584.41	0.00
	Grants, gifts and contracts	14U423	311720	28,978.50	0.00	0.00
	Grants, gifts and contracts	14U423	315500	25,764.88	65,473.59	0.00
	Grants, gifts and contracts	14U423	315600	(16,435.87)	(40,734.27)	0.00
	Grants, gifts and contracts	14U423	315690	0.00	0.00	0.00
	Grants, gifts and contracts	14U423	315700	(9,329.01)	(24,588.68)	0.00
	Grants, gifts and contracts	14U423	315790	(26.50)	(26.50)	(26.50)
	Grants, gifts and contracts	14U423	315795	0.00	0.00	0.00
	Grants, gifts and contracts	14U423	319010	(73,588.50)	(73,464.36)	0.00
	Grants, gifts and contracts	14U423	319020	(76,384.00)	0.00	0.00
	Grants, gifts and contracts	14U423	319090	26.50	26.50	26.50
	Grants, gifts and contracts	14U423	319095	0.00	0.00	0.00
	Grants, gifts and contracts	14U423	410000	0.00	0.00	0.00
	Grants, gifts and contracts	14U423	4100P0	0.00	(150.64)	0.00
	Grants, gifts and contracts	14U424	311510	16,264.39	0.00	0.00
	Grants, gifts and contracts	14U424	311520	(3,508.24)	0.00	0.00
	Grants, gifts and contracts	14U424	311610	(36.35)	1,773.00	0.00
	Grants, gifts and contracts	14U424	311620	2,810.00	0.00	0.00
	Grants, gifts and contracts	14U424	311710	14,643.72	32,607.00	0.00
	Grants, gifts and contracts	14U424	311720	698.24	0.00	0.00
	Grants, gifts and contracts	14U424	315500	11,208.18	16,264.39	0.00
	Grants, gifts and contracts	14U424	315600	0.00	(1,809.35)	0.00
	Grants, gifts and contracts	14U424	315690	0.00	0.00	0.00
	Grants, gifts and contracts	14U424	315700	(11,208.18)	(14,455.04)	0.00
	Grants, gifts and contracts	14U424	315790	0.00	(3,508.24)	(3,508.24)
	Grants, gifts and contracts	14U424	315795	0.00	0.00	0.00
	Grants, gifts and contracts	14U424	319010	(30,871.76)	(34,380.00)	0.00
	Grants, gifts and contracts	14U424	319020	0.00	0.00	0.00
	Grants, gifts and contracts	14U424	319090	0.00	3,508.24	3,508.24
	Grants, gifts and contracts	14U424	319095	0.00	0.00	0.00
	Grants, gifts and contracts	14U424	410000	0.00	0.00	0.00
	Grants, gifts and contracts	14U424	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	14U425	311510	(153.32)	0.00	0.00
	Grants, gifts and contracts	14U425	311610	157,065.92	157,066.00	0.00
	Grants, gifts and contracts	14U425	311710	53,087.40	52,934.00	0.00
	Grants, gifts and contracts	14U425	315500	153.38	(153.32)	0.00
	Grants, gifts and contracts	14U425	315600	0.00	(0.08)	0.00
	Grants, gifts and contracts	14U425	315690	0.00	0.00	0.00
	Grants, gifts and contracts	14U425	315700	(153.38)	153.40	0.00
	Grants, gifts and contracts	14U425	315790	0.00	0.00	0.00
	Grants, gifts and contracts	14U425	319010	(210,000.00)	(210,000.00)	0.00
	Grants, gifts and contracts	14U425	319090	0.00	0.00	0.00
	Grants, gifts and contracts	14U425	410000	0.00	0.00	0.00
	Grants, gifts and contracts	14U425	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	14U426	311510	93,241.27	0.00	0.00
	Grants, gifts and contracts	14U426	311610	11,405.72	44,452.00	0.00
	Grants, gifts and contracts	14U426	311620	0.00	(17,019.00)	0.00
	Grants, gifts and contracts	14U426	311710	(10,482.99)	94,975.00	0.00
	Grants, gifts and contracts	14U426	311720	0.00	(28,244.00)	0.00
	Grants, gifts and contracts	14U426	315500	922.72	93,241.27	0.00
	Grants, gifts and contracts	14U426	315600	0.00	(16,027.28)	0.00
	Grants, gifts and contracts	14U426	315690	0.00	0.00	0.00
	Grants, gifts and contracts	14U426	315700	(922.72)	(77,213.99)	0.00
	Grants, gifts and contracts	14U426	315790	0.00	0.00	0.00
	Grants, gifts and contracts	14U426	315795	0.00	0.00	0.00
	Grants, gifts and contracts	14U426	319010	(94,164.00)	(139,427.00)	0.00

		2004		2003	
Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance	
NET ASSETS					
Restricted Expendable					
	Grants, gifts and contracts	14U426 319020	0.00	45,263.00	0.00
	Grants, gifts and contracts	14U426 319090	0.00	0.00	0.00
	Grants, gifts and contracts	14U426 319095	0.00	0.00	0.00
	Grants, gifts and contracts	14U426 410000	0.00	0.00	0.00
	Grants, gifts and contracts	14U426 4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	14U427 311510	1,165.85	0.00	0.00
	Grants, gifts and contracts	14U427 311610	1,500.00	1,500.00	0.00
	Grants, gifts and contracts	14U427 311710	1,334.15	2,500.00	0.00
	Grants, gifts and contracts	14U427 315500	1,623.99	1,165.85	0.00
	Grants, gifts and contracts	14U427 315700	(1,623.99)	(1,165.85)	0.00
	Grants, gifts and contracts	14U427 315790	0.00	0.00	0.00
	Grants, gifts and contracts	14U427 319010	(4,000.00)	(4,000.00)	0.00
	Grants, gifts and contracts	14U427 319090	0.00	0.00	0.00
	Grants, gifts and contracts	14U427 410000	0.00	0.00	0.00
	Grants, gifts and contracts	14U427 4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	14U428 311510	12,820.52	0.00	0.00
	Grants, gifts and contracts	14U428 311610	0.28	7,555.00	0.00
	Grants, gifts and contracts	14U428 311620	0.00	1,355.00	0.00
	Grants, gifts and contracts	14U428 311710	9.20	5,275.00	0.00
	Grants, gifts and contracts	14U428 311720	0.00	(1,355.00)	0.00
	Grants, gifts and contracts	14U428 315500	9.48	12,820.52	0.00
	Grants, gifts and contracts	14U428 315600	0.00	(8,909.72)	0.00
	Grants, gifts and contracts	14U428 315690	0.00	0.00	0.00
	Grants, gifts and contracts	14U428 315700	(9.48)	(3,910.80)	0.00
	Grants, gifts and contracts	14U428 319010	(12,830.00)	(12,830.00)	0.00
	Grants, gifts and contracts	14U428 319020	0.00	0.00	0.00
	Grants, gifts and contracts	14U428 319090	0.00	0.00	0.00
	Grants, gifts and contracts	14U428 410000	0.00	0.00	0.00
	Grants, gifts and contracts	14U428 4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	14U429 311510	38,813.32	0.00	0.00
	Grants, gifts and contracts	14U429 311610	1.03	24,054.00	0.00
	Grants, gifts and contracts	14U429 311620	2,067.00	0.00	0.00
	Grants, gifts and contracts	14U429 311710	3,748.65	18,509.00	0.00
	Grants, gifts and contracts	14U429 311720	(2,067.00)	0.00	0.00
	Grants, gifts and contracts	14U429 315500	3,745.66	38,813.32	0.00
	Grants, gifts and contracts	14U429 315600	(2,065.52)	(24,052.97)	0.00
	Grants, gifts and contracts	14U429 315690	0.00	0.00	0.00
	Grants, gifts and contracts	14U429 315700	(1,680.14)	(14,760.35)	0.00
	Grants, gifts and contracts	14U429 315790	0.00	0.00	0.00
	Grants, gifts and contracts	14U429 319010	(42,563.00)	(42,563.00)	0.00
	Grants, gifts and contracts	14U429 319020	0.00	0.00	0.00
	Grants, gifts and contracts	14U429 319090	0.00	0.00	0.00
	Grants, gifts and contracts	14U429 410000	0.00	0.00	0.00
	Grants, gifts and contracts	14U429 4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	14U430 311510	8,569.00	0.00	0.00
	Grants, gifts and contracts	14U430 311610	37.01	4,869.00	0.00
	Grants, gifts and contracts	14U430 311710	(37.01)	3,700.00	0.00
	Grants, gifts and contracts	14U430 315500	0.00	8,569.00	0.00
	Grants, gifts and contracts	14U430 315600	0.00	(4,831.99)	0.00
	Grants, gifts and contracts	14U430 315690	0.00	0.00	0.00
	Grants, gifts and contracts	14U430 315700	0.00	(3,737.01)	0.00
	Grants, gifts and contracts	14U430 315790	0.00	0.00	0.00
	Grants, gifts and contracts	14U430 319010	(8,569.00)	(8,569.00)	0.00
	Grants, gifts and contracts	14U430 319090	0.00	0.00	0.00
	Grants, gifts and contracts	14U430 410000	0.00	0.00	0.00
	Grants, gifts and contracts	14U430 4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	14U431 311510	16,000.00	0.00	0.00
	Grants, gifts and contracts	14U431 311520	0.00	0.00	0.00
	Grants, gifts and contracts	14U431 311710	0.00	16,000.00	0.00
	Grants, gifts and contracts	14U431 311720	0.00	0.00	0.00
	Grants, gifts and contracts	14U431 315500	0.00	16,000.00	0.00
	Grants, gifts and contracts	14U431 315700	0.00	(16,000.00)	0.00
	Grants, gifts and contracts	14U431 315790	0.00	0.00	0.00
	Grants, gifts and contracts	14U431 315795	0.00	0.00	0.00
	Grants, gifts and contracts	14U431 319010	(16,000.00)	(16,000.00)	0.00
	Grants, gifts and contracts	14U431 319020	0.00	0.00	0.00
	Grants, gifts and contracts	14U431 319090	0.00	0.00	0.00
	Grants, gifts and contracts	14U431 319095	0.00	0.00	0.00
	Grants, gifts and contracts	14U431 410000	0.00	0.00	0.00

		2004		2003		
Fund	Account	Year to Date Balance	Year to Date Balance	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS						
Restricted Expendable						
	Grants, gifts and contracts	14U431	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	14U432	311510	283,785.80	0.00	0.00
	Grants, gifts and contracts	14U432	311520	(333.34)	0.00	0.00
	Grants, gifts and contracts	14U432	311610	5,627.08	207,755.00	0.00
	Grants, gifts and contracts	14U432	311620	(5,627.08)	0.00	0.00
	Grants, gifts and contracts	14U432	311710	25,194.40	107,185.62	0.00
	Grants, gifts and contracts	14U432	311720	(16,656.43)	0.00	0.00
	Grants, gifts and contracts	14U432	315500	8,537.97	283,785.80	0.00
	Grants, gifts and contracts	14U432	315600	0.00	(202,127.92)	0.00
	Grants, gifts and contracts	14U432	315690	0.00	0.00	0.00
	Grants, gifts and contracts	14U432	315700	(8,537.97)	(81,657.88)	0.00
	Grants, gifts and contracts	14U432	315790	0.00	(333.34)	(333.34)
	Grants, gifts and contracts	14U432	315795	0.00	0.00	0.00
	Grants, gifts and contracts	14U432	319010	(314,607.28)	(314,940.62)	0.00
	Grants, gifts and contracts	14U432	319020	22,616.85	0.00	0.00
	Grants, gifts and contracts	14U432	319090	0.00	333.34	333.34
	Grants, gifts and contracts	14U432	319095	0.00	0.00	0.00
	Grants, gifts and contracts	14U432	410000	0.00	0.00	0.00
	Grants, gifts and contracts	14U432	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	14U433	311510	15,517.66	0.00	0.00
	Grants, gifts and contracts	14U433	311610	(241.10)	11,774.00	0.00
	Grants, gifts and contracts	14U433	311710	9,386.44	12,889.00	0.00
	Grants, gifts and contracts	14U433	315500	1,301.20	15,517.66	0.00
	Grants, gifts and contracts	14U433	315600	(867.20)	(12,015.10)	0.00
	Grants, gifts and contracts	14U433	315690	0.00	0.00	0.00
	Grants, gifts and contracts	14U433	315700	(434.00)	(3,502.56)	0.00
	Grants, gifts and contracts	14U433	319010	(24,663.00)	(24,663.00)	0.00
	Grants, gifts and contracts	14U433	319090	0.00	0.00	0.00
	Grants, gifts and contracts	14U433	410000	0.00	0.00	0.00
	Grants, gifts and contracts	14U433	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	14U434	311510	40,863.25	0.00	0.00
	Grants, gifts and contracts	14U434	311520	0.00	0.00	0.00
	Grants, gifts and contracts	14U434	311610	7,320.95	31,561.00	0.00
	Grants, gifts and contracts	14U434	311710	(5,205.20)	11,418.00	0.00
	Grants, gifts and contracts	14U434	311720	0.00	0.00	0.00
	Grants, gifts and contracts	14U434	315500	1,392.11	40,863.25	0.00
	Grants, gifts and contracts	14U434	315600	0.00	(24,240.05)	0.00
	Grants, gifts and contracts	14U434	315690	0.00	0.00	0.00
	Grants, gifts and contracts	14U434	315700	(1,392.11)	(16,623.20)	0.00
	Grants, gifts and contracts	14U434	315790	0.00	0.00	0.00
	Grants, gifts and contracts	14U434	315795	0.00	0.00	0.00
	Grants, gifts and contracts	14U434	319010	(42,979.00)	(42,979.00)	0.00
	Grants, gifts and contracts	14U434	319020	0.00	0.00	0.00
	Grants, gifts and contracts	14U434	319090	0.00	0.00	0.00
	Grants, gifts and contracts	14U434	319095	0.00	0.00	0.00
	Grants, gifts and contracts	14U434	410000	0.00	0.00	0.00
	Grants, gifts and contracts	14U434	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	14U435	311510	9,052.32	0.00	0.00
	Grants, gifts and contracts	14U435	311610	10,905.73	19,820.00	0.00
	Grants, gifts and contracts	14U435	311710	6,148.95	6,287.00	0.00
	Grants, gifts and contracts	14U435	315500	5,194.12	9,052.32	0.00
	Grants, gifts and contracts	14U435	315600	(5,194.12)	(8,914.27)	0.00
	Grants, gifts and contracts	14U435	315690	0.00	0.00	0.00
	Grants, gifts and contracts	14U435	315700	0.00	(138.05)	0.00
	Grants, gifts and contracts	14U435	319010	(26,107.00)	(26,107.00)	0.00
	Grants, gifts and contracts	14U435	319090	0.00	0.00	0.00
	Grants, gifts and contracts	14U435	410000	0.00	0.00	0.00
	Grants, gifts and contracts	14U435	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	14U436	311620	0.00	53,519.00	0.00
	Grants, gifts and contracts	14U436	311720	0.00	5,352.00	0.00
	Grants, gifts and contracts	14U436	315500	0.00	58,870.87	0.00
	Grants, gifts and contracts	14U436	315600	0.00	(53,518.97)	0.00
	Grants, gifts and contracts	14U436	315700	0.00	(5,351.90)	0.00
	Grants, gifts and contracts	14U436	319020	0.00	(58,871.00)	0.00
	Grants, gifts and contracts	14U436	410000	0.00	0.00	0.00
	Grants, gifts and contracts	14U436	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	14U437	311510	15,444.00	0.00	0.00
	Grants, gifts and contracts	14U437	311610	(541.00)	0.00	0.00
	Grants, gifts and contracts	14U437	311620	0.00	9,197.00	0.00

		2004		2003	
Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance	
NET ASSETS					
Restricted Expendable					
	Grants, gifts and contracts	14U437 311710	541.00	0.00	0.00
	Grants, gifts and contracts	14U437 311720	0.00	6,247.00	0.00
	Grants, gifts and contracts	14U437 315500	110.00	15,444.00	0.00
	Grants, gifts and contracts	14U437 315600	(100.00)	(9,738.00)	0.00
	Grants, gifts and contracts	14U437 315690	0.00	0.00	0.00
	Grants, gifts and contracts	14U437 315700	(10.00)	(5,706.00)	0.00
	Grants, gifts and contracts	14U437 315790	0.00	0.00	0.00
	Grants, gifts and contracts	14U437 315795	0.00	0.00	0.00
	Grants, gifts and contracts	14U437 319010	(15,444.00)	0.00	0.00
	Grants, gifts and contracts	14U437 319020	0.00	(15,444.00)	0.00
	Grants, gifts and contracts	14U437 319090	0.00	0.00	0.00
	Grants, gifts and contracts	14U437 319095	0.00	0.00	0.00
	Grants, gifts and contracts	14U437 410000	0.00	0.00	0.00
	Grants, gifts and contracts	14U437 4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	14U438 311510	21,982.39	0.00	0.00
	Grants, gifts and contracts	14U438 311610	40,448.81	48,180.00	0.00
	Grants, gifts and contracts	14U438 311710	10,568.80	24,820.00	0.00
	Grants, gifts and contracts	14U438 315500	26,752.88	21,982.39	0.00
	Grants, gifts and contracts	14U438 315600	(19,415.61)	(7,731.19)	0.00
	Grants, gifts and contracts	14U438 315690	0.00	0.00	0.00
	Grants, gifts and contracts	14U438 315700	(7,337.27)	(14,251.20)	0.00
	Grants, gifts and contracts	14U438 319010	(73,000.00)	(73,000.00)	0.00
	Grants, gifts and contracts	14U438 319090	0.00	0.00	0.00
	Grants, gifts and contracts	14U438 410000	0.00	0.00	0.00
	Grants, gifts and contracts	14U438 4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	14U439 311510	19,912.11	0.00	0.00
	Grants, gifts and contracts	14U439 311520	(4,705.00)	0.00	0.00
	Grants, gifts and contracts	14U439 311610	26,079.17	28,090.00	0.00
	Grants, gifts and contracts	14U439 311620	0.00	3,222.00	0.00
	Grants, gifts and contracts	14U439 311710	32,630.72	55,237.00	0.00
	Grants, gifts and contracts	14U439 311720	4,705.00	(3,222.00)	0.00
	Grants, gifts and contracts	14U439 315500	36,428.69	19,912.11	0.00
	Grants, gifts and contracts	14U439 315600	(14,644.17)	(5,232.83)	0.00
	Grants, gifts and contracts	14U439 315690	0.00	0.00	0.00
	Grants, gifts and contracts	14U439 315700	(21,784.52)	(14,679.28)	0.00
	Grants, gifts and contracts	14U439 315790	(6,490.00)	(4,705.00)	(4,705.00)
	Grants, gifts and contracts	14U439 315795	0.00	0.00	0.00
	Grants, gifts and contracts	14U439 319010	(78,622.00)	(83,327.00)	0.00
	Grants, gifts and contracts	14U439 319020	0.00	0.00	0.00
	Grants, gifts and contracts	14U439 319090	6,490.00	4,705.00	4,705.00
	Grants, gifts and contracts	14U439 319095	0.00	0.00	0.00
	Grants, gifts and contracts	14U439 410000	0.00	0.00	0.00
	Grants, gifts and contracts	14U439 4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	14U440 311510	9,468.70	0.00	0.00
	Grants, gifts and contracts	14U440 311610	5,812.90	5,685.00	0.00
	Grants, gifts and contracts	14U440 311710	718.40	2,315.00	0.00
	Grants, gifts and contracts	14U440 315500	6,451.72	9,468.70	0.00
	Grants, gifts and contracts	14U440 315600	(7,200.12)	(5,443.10)	0.00
	Grants, gifts and contracts	14U440 315690	0.00	0.00	0.00
	Grants, gifts and contracts	14U440 315700	748.40	(4,025.60)	0.00
	Grants, gifts and contracts	14U440 315790	0.00	0.00	0.00
	Grants, gifts and contracts	14U440 319010	(16,000.00)	(8,000.00)	0.00
	Grants, gifts and contracts	14U440 319090	0.00	0.00	0.00
	Grants, gifts and contracts	14U440 410000	0.00	0.00	0.00
	Grants, gifts and contracts	14U440 4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	14U441 311510	21,919.30	0.00	0.00
	Grants, gifts and contracts	14U441 311610	2,000.24	0.00	0.00
	Grants, gifts and contracts	14U441 311620	0.00	13,117.00	0.00
	Grants, gifts and contracts	14U441 311710	(1,999.54)	0.00	0.00
	Grants, gifts and contracts	14U441 311720	0.00	8,803.00	0.00
	Grants, gifts and contracts	14U441 315500	0.00	21,919.30	0.00
	Grants, gifts and contracts	14U441 315600	0.00	(11,116.76)	0.00
	Grants, gifts and contracts	14U441 315700	0.00	(10,802.54)	0.00
	Grants, gifts and contracts	14U441 315790	0.00	0.00	0.00
	Grants, gifts and contracts	14U441 315795	0.00	0.00	0.00
	Grants, gifts and contracts	14U441 319010	(21,920.00)	0.00	0.00
	Grants, gifts and contracts	14U441 319020	0.00	(21,920.00)	0.00
	Grants, gifts and contracts	14U441 319090	0.00	0.00	0.00
	Grants, gifts and contracts	14U441 319095	0.00	0.00	0.00

		2004		2003		
Fund	Account	Year to Date Balance	Year to Date Balance	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS						
Restricted Expendable						
	Grants, gifts and contracts	14U441	410000	0.00	0.00	0.00
	Grants, gifts and contracts	14U441	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	14U442	311510	25,813.39	0.00	0.00
	Grants, gifts and contracts	14U442	311610	0.00	12,000.00	0.00
	Grants, gifts and contracts	14U442	311710	(713.39)	13,100.00	0.00
	Grants, gifts and contracts	14U442	315500	(3,424.00)	25,813.39	0.00
	Grants, gifts and contracts	14U442	315600	0.00	(12,000.00)	0.00
	Grants, gifts and contracts	14U442	315690	0.00	0.00	0.00
	Grants, gifts and contracts	14U442	315700	3,424.00	(13,813.39)	0.00
	Grants, gifts and contracts	14U442	319010	(25,100.00)	(25,100.00)	0.00
	Grants, gifts and contracts	14U442	319090	0.00	0.00	0.00
	Grants, gifts and contracts	14U442	410000	0.00	0.00	0.00
	Grants, gifts and contracts	14U442	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	14U443	311510	4,306.99	0.00	0.00
	Grants, gifts and contracts	14U443	311610	3,638.00	3,638.00	0.00
	Grants, gifts and contracts	14U443	311710	(1,944.99)	2,362.00	0.00
	Grants, gifts and contracts	14U443	315500	1,697.19	4,306.99	0.00
	Grants, gifts and contracts	14U443	315700	(1,697.19)	(4,306.99)	0.00
	Grants, gifts and contracts	14U443	319010	(6,000.00)	(6,000.00)	0.00
	Grants, gifts and contracts	14U443	410000	0.00	0.00	0.00
	Grants, gifts and contracts	14U443	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	14U444	311510	7,068.62	0.00	0.00
	Grants, gifts and contracts	14U444	311610	1,394.31	7,466.00	0.00
	Grants, gifts and contracts	14U444	311710	1,537.07	2,534.00	0.00
	Grants, gifts and contracts	14U444	315500	2,928.55	7,068.62	0.00
	Grants, gifts and contracts	14U444	315600	(2,662.32)	(6,071.69)	0.00
	Grants, gifts and contracts	14U444	315690	0.00	0.00	0.00
	Grants, gifts and contracts	14U444	315700	(266.23)	(996.93)	0.00
	Grants, gifts and contracts	14U444	315790	0.00	0.00	0.00
	Grants, gifts and contracts	14U444	319010	(10,000.00)	(10,000.00)	0.00
	Grants, gifts and contracts	14U444	319090	0.00	0.00	0.00
	Grants, gifts and contracts	14U444	410000	0.00	0.00	0.00
	Grants, gifts and contracts	14U444	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	14U445	311510	27,988.38	0.00	0.00
	Grants, gifts and contracts	14U445	311520	(2,011.62)	0.00	0.00
	Grants, gifts and contracts	14U445	311710	0.00	30,000.00	0.00
	Grants, gifts and contracts	14U445	311720	2,011.62	0.00	0.00
	Grants, gifts and contracts	14U445	315500	500.96	27,988.38	0.00
	Grants, gifts and contracts	14U445	315700	(500.96)	(27,988.38)	0.00
	Grants, gifts and contracts	14U445	315790	(1,510.66)	(2,011.62)	(2,011.62)
	Grants, gifts and contracts	14U445	319010	(27,988.38)	(30,000.00)	0.00
	Grants, gifts and contracts	14U445	319020	0.00	0.00	0.00
	Grants, gifts and contracts	14U445	319090	1,510.66	2,011.62	2,011.62
	Grants, gifts and contracts	14U445	410000	0.00	0.00	0.00
	Grants, gifts and contracts	14U445	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	14U446	311510	17,210.97	0.00	0.00
	Grants, gifts and contracts	14U446	311610	29,585.22	17,100.00	0.00
	Grants, gifts and contracts	14U446	311710	17,531.81	10,958.00	0.00
	Grants, gifts and contracts	14U446	315500	32,956.73	17,210.97	0.00
	Grants, gifts and contracts	14U446	315600	(20,492.80)	(10,192.78)	0.00
	Grants, gifts and contracts	14U446	315690	0.00	0.00	0.00
	Grants, gifts and contracts	14U446	315700	(12,463.93)	(7,018.19)	0.00
	Grants, gifts and contracts	14U446	315790	0.00	0.00	0.00
	Grants, gifts and contracts	14U446	319010	(64,328.00)	(28,058.00)	0.00
	Grants, gifts and contracts	14U446	319090	0.00	0.00	0.00
	Grants, gifts and contracts	14U446	410000	0.00	0.00	0.00
	Grants, gifts and contracts	14U446	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	14U447	311510	41,282.31	0.00	0.00
	Grants, gifts and contracts	14U447	311610	21,281.99	27,318.00	0.00
	Grants, gifts and contracts	14U447	311620	54,104.00	0.00	0.00
	Grants, gifts and contracts	14U447	311710	90,317.70	49,123.00	0.00
	Grants, gifts and contracts	14U447	311720	(54,104.00)	0.00	0.00
	Grants, gifts and contracts	14U447	315500	111,768.47	41,282.31	0.00
	Grants, gifts and contracts	14U447	315600	(75,382.15)	(26,588.01)	0.00
	Grants, gifts and contracts	14U447	315690	0.00	0.00	0.00
	Grants, gifts and contracts	14U447	315700	(36,386.32)	(14,694.30)	0.00
	Grants, gifts and contracts	14U447	315790	0.00	0.00	0.00
	Grants, gifts and contracts	14U447	319010	(152,882.00)	(76,441.00)	0.00
	Grants, gifts and contracts	14U447	319020	0.00	0.00	0.00

		2004		2003		
Fund	Account	Year to Date Balance	Year to Date Balance	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS						
Restricted Expendable						
	Grants, gifts and contracts	14U447	319090	0.00	0.00	0.00
	Grants, gifts and contracts	14U447	410000	0.00	0.00	0.00
	Grants, gifts and contracts	14U447	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	14U448	311510	109,491.81	0.00	0.00
	Grants, gifts and contracts	14U448	311520	(381.29)	0.00	0.00
	Grants, gifts and contracts	14U448	311610	120,347.54	56,158.00	0.00
	Grants, gifts and contracts	14U448	311710	62,125.36	87,864.00	0.00
	Grants, gifts and contracts	14U448	311720	13.29	0.00	0.00
	Grants, gifts and contracts	14U448	315500	113,460.22	109,491.81	0.00
	Grants, gifts and contracts	14U448	315600	(44,509.66)	(16,746.46)	0.00
	Grants, gifts and contracts	14U448	315690	0.00	0.00	0.00
	Grants, gifts and contracts	14U448	315700	(69,758.14)	(92,745.35)	0.00
	Grants, gifts and contracts	14U448	315790	0.00	(52.29)	(13.29)
	Grants, gifts and contracts	14U448	315795	0.00	0.00	0.00
	Grants, gifts and contracts	14U448	319010	(291,964.71)	(144,022.00)	0.00
	Grants, gifts and contracts	14U448	319020	368.00	0.00	0.00
	Grants, gifts and contracts	14U448	319090	0.00	52.29	13.29
	Grants, gifts and contracts	14U448	319095	0.00	0.00	0.00
	Grants, gifts and contracts	14U448	410000	0.00	0.00	0.00
	Grants, gifts and contracts	14U448	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	14U450	311510	12,094.66	0.00	0.00
	Grants, gifts and contracts	14U450	311610	17,535.28	27,211.00	0.00
	Grants, gifts and contracts	14U450	311710	6,634.06	9,053.00	0.00
	Grants, gifts and contracts	14U450	315500	23,222.91	12,094.66	0.00
	Grants, gifts and contracts	14U450	315600	(18,308.86)	(9,675.72)	0.00
	Grants, gifts and contracts	14U450	315690	0.00	0.00	0.00
	Grants, gifts and contracts	14U450	315700	(4,914.05)	(2,418.94)	0.00
	Grants, gifts and contracts	14U450	319010	(36,264.00)	(36,264.00)	0.00
	Grants, gifts and contracts	14U450	319090	0.00	0.00	0.00
	Grants, gifts and contracts	14U450	410000	0.00	0.00	0.00
	Grants, gifts and contracts	14U450	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	14U451	311610	13,853.90	13,853.90	0.00
	Grants, gifts and contracts	14U451	311710	6,234.26	6,234.26	0.00
	Grants, gifts and contracts	14U451	315500	0.00	0.00	0.00
	Grants, gifts and contracts	14U451	315700	0.00	0.00	0.00
	Grants, gifts and contracts	14U451	319010	(20,088.16)	(20,088.16)	0.00
	Grants, gifts and contracts	14U451	410000	0.00	0.00	0.00
	Grants, gifts and contracts	14U452	311510	33,022.22	0.00	0.00
	Grants, gifts and contracts	14U452	311610	(439.20)	26,063.54	0.00
	Grants, gifts and contracts	14U452	311710	1,475.44	7,994.92	0.00
	Grants, gifts and contracts	14U452	315500	1,036.23	33,022.22	0.00
	Grants, gifts and contracts	14U452	315600	(986.89)	(26,502.74)	0.00
	Grants, gifts and contracts	14U452	315690	0.00	0.00	0.00
	Grants, gifts and contracts	14U452	315700	(49.34)	(6,519.48)	0.00
	Grants, gifts and contracts	14U452	319010	(34,058.46)	(34,058.46)	0.00
	Grants, gifts and contracts	14U452	319090	0.00	0.00	0.00
	Grants, gifts and contracts	14U452	410000	0.00	0.00	0.00
	Grants, gifts and contracts	14U452	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	14U453	311510	86,402.50	0.00	0.00
	Grants, gifts and contracts	14U453	311610	25,070.44	12,305.00	0.00
	Grants, gifts and contracts	14U453	311620	(3,000.00)	44,814.50	0.00
	Grants, gifts and contracts	14U453	311710	11,646.06	5,537.00	0.00
	Grants, gifts and contracts	14U453	311720	3,000.00	29,501.50	0.00
	Grants, gifts and contracts	14U453	315500	50,537.57	86,402.50	0.00
	Grants, gifts and contracts	14U453	315600	(31,490.77)	(53,620.06)	0.00
	Grants, gifts and contracts	14U453	315690	0.00	0.00	0.00
	Grants, gifts and contracts	14U453	315700	(19,046.80)	(32,782.44)	0.00
	Grants, gifts and contracts	14U453	315790	0.00	0.00	0.00
	Grants, gifts and contracts	14U453	319010	(123,119.00)	(17,842.00)	0.00
	Grants, gifts and contracts	14U453	319020	0.00	(74,316.00)	0.00
	Grants, gifts and contracts	14U453	319090	0.00	0.00	0.00
	Grants, gifts and contracts	14U453	410000	0.00	0.00	0.00
	Grants, gifts and contracts	14U453	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	14U454	311510	35,836.44	0.00	0.00
	Grants, gifts and contracts	14U454	311610	5,329.09	31,715.00	0.00
	Grants, gifts and contracts	14U454	311620	1,360.00	0.00	0.00
	Grants, gifts and contracts	14U454	311710	3,834.47	13,285.00	0.00
	Grants, gifts and contracts	14U454	311720	(1,360.00)	0.00	0.00
	Grants, gifts and contracts	14U454	315500	9,163.07	35,836.44	0.00

		2004		2003		
Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance		
NET ASSETS						
Restricted Expendable						
	Grants, gifts and contracts	14U454	315600	(6,688.01)	(26,385.91)	0.00
	Grants, gifts and contracts	14U454	315690	0.00	0.00	0.00
	Grants, gifts and contracts	14U454	315700	(2,475.06)	(9,450.53)	0.00
	Grants, gifts and contracts	14U454	315790	0.00	0.00	0.00
	Grants, gifts and contracts	14U454	319010	(45,000.00)	(45,000.00)	0.00
	Grants, gifts and contracts	14U454	319020	0.00	0.00	0.00
	Grants, gifts and contracts	14U454	319090	0.00	0.00	0.00
	Grants, gifts and contracts	14U454	410000	0.00	0.00	0.00
	Grants, gifts and contracts	14U454	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	14U455	311510	7,519.04	0.00	0.00
	Grants, gifts and contracts	14U455	311610	(0.04)	7,519.00	0.00
	Grants, gifts and contracts	14U455	311710	2,483.00	0.00	0.00
	Grants, gifts and contracts	14U455	315500	(0.04)	7,519.04	0.00
	Grants, gifts and contracts	14U455	315600	0.00	(7,519.04)	0.00
	Grants, gifts and contracts	14U455	315690	0.00	0.00	0.00
	Grants, gifts and contracts	14U455	315700	0.04	0.00	0.00
	Grants, gifts and contracts	14U455	319010	(10,002.00)	(7,519.00)	0.00
	Grants, gifts and contracts	14U455	319090	0.00	0.00	0.00
	Grants, gifts and contracts	14U455	410000	0.00	0.00	0.00
	Grants, gifts and contracts	14U455	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	14U456	311510	14,576.27	0.00	0.00
	Grants, gifts and contracts	14U456	311610	(0.58)	3,964.00	0.00
	Grants, gifts and contracts	14U456	311710	41.31	10,653.00	0.00
	Grants, gifts and contracts	14U456	315500	0.00	14,576.27	0.00
	Grants, gifts and contracts	14U456	315600	0.00	(3,964.58)	0.00
	Grants, gifts and contracts	14U456	315690	0.00	0.00	0.00
	Grants, gifts and contracts	14U456	315700	0.00	(10,611.69)	0.00
	Grants, gifts and contracts	14U456	315790	0.00	0.00	0.00
	Grants, gifts and contracts	14U456	319010	(14,617.00)	(14,617.00)	0.00
	Grants, gifts and contracts	14U456	319090	0.00	0.00	0.00
	Grants, gifts and contracts	14U456	410000	0.00	0.00	0.00
	Grants, gifts and contracts	14U456	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	14U457	311510	55,056.16	0.00	0.00
	Grants, gifts and contracts	14U457	311520	(9,959.39)	0.00	0.00
	Grants, gifts and contracts	14U457	311610	26,958.25	44,099.00	0.00
	Grants, gifts and contracts	14U457	311620	(14,825.66)	5,189.65	0.00
	Grants, gifts and contracts	14U457	311710	28,837.88	65,901.00	0.00
	Grants, gifts and contracts	14U457	311720	(398.21)	5,622.03	0.00
	Grants, gifts and contracts	14U457	315500	40,672.92	55,056.16	0.00
	Grants, gifts and contracts	14U457	315600	(12,561.91)	(22,330.40)	0.00
	Grants, gifts and contracts	14U457	315690	0.00	0.00	0.00
	Grants, gifts and contracts	14U457	315700	(28,111.01)	(32,725.76)	0.00
	Grants, gifts and contracts	14U457	315790	0.00	(9,959.39)	(9,959.39)
	Grants, gifts and contracts	14U457	315795	0.00	0.00	0.00
	Grants, gifts and contracts	14U457	319010	(110,852.29)	(110,000.00)	0.00
	Grants, gifts and contracts	14U457	319020	25,183.26	(10,811.68)	0.00
	Grants, gifts and contracts	14U457	319090	0.00	9,959.39	9,959.39
	Grants, gifts and contracts	14U457	319095	0.00	0.00	0.00
	Grants, gifts and contracts	14U457	410000	0.00	0.00	0.00
	Grants, gifts and contracts	14U457	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	14U458	311510	7,805.68	0.00	0.00
	Grants, gifts and contracts	14U458	311610	15,136.81	16,868.00	0.00
	Grants, gifts and contracts	14U458	311710	40,057.51	46,132.00	0.00
	Grants, gifts and contracts	14U458	315500	55,187.79	7,805.68	0.00
	Grants, gifts and contracts	14U458	315600	(16,562.09)	(1,731.19)	0.00
	Grants, gifts and contracts	14U458	315690	0.00	0.00	0.00
	Grants, gifts and contracts	14U458	315700	(38,625.70)	(6,074.49)	0.00
	Grants, gifts and contracts	14U458	315790	0.00	0.00	0.00
	Grants, gifts and contracts	14U458	319010	(63,000.00)	(63,000.00)	0.00
	Grants, gifts and contracts	14U458	319090	0.00	0.00	0.00
	Grants, gifts and contracts	14U458	410000	0.00	0.00	0.00
	Grants, gifts and contracts	14U458	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	14U459	311510	17,073.02	0.00	0.00
	Grants, gifts and contracts	14U459	311610	7,706.85	19,964.00	0.00
	Grants, gifts and contracts	14U459	311710	5,220.13	10,036.00	0.00
	Grants, gifts and contracts	14U459	315500	724.66	17,073.02	0.00
	Grants, gifts and contracts	14U459	315600	0.00	(12,257.15)	0.00
	Grants, gifts and contracts	14U459	315690	0.00	0.00	0.00
	Grants, gifts and contracts	14U459	315700	(724.66)	(4,815.87)	0.00

		2004		2003	
Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance	
NET ASSETS					
Restricted Expendable					
	Grants, gifts and contracts	14U459 319010	(30,000.00)	(30,000.00)	0.00
	Grants, gifts and contracts	14U459 319090	0.00	0.00	0.00
	Grants, gifts and contracts	14U459 410000	0.00	0.00	0.00
	Grants, gifts and contracts	14U459 4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	14U460 311510	21,462.07	0.00	0.00
	Grants, gifts and contracts	14U460 311610	15,271.68	26,167.00	0.00
	Grants, gifts and contracts	14U460 311710	(304.75)	10,262.00	0.00
	Grants, gifts and contracts	14U460 315500	14,966.91	21,462.07	0.00
	Grants, gifts and contracts	14U460 315600	(10,359.66)	(10,895.32)	0.00
	Grants, gifts and contracts	14U460 315690	0.00	0.00	0.00
	Grants, gifts and contracts	14U460 315700	(4,607.25)	(10,566.75)	0.00
	Grants, gifts and contracts	14U460 315790	0.00	0.00	0.00
	Grants, gifts and contracts	14U460 319010	(36,429.00)	(36,429.00)	0.00
	Grants, gifts and contracts	14U460 319090	0.00	0.00	0.00
	Grants, gifts and contracts	14U460 410000	0.00	0.00	0.00
	Grants, gifts and contracts	14U460 4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	14U461 311610	1,000.00	1,000.00	0.00
	Grants, gifts and contracts	14U461 311710	2,000.00	2,000.00	0.00
	Grants, gifts and contracts	14U461 315500	0.00	0.00	0.00
	Grants, gifts and contracts	14U461 315600	0.00	0.00	0.00
	Grants, gifts and contracts	14U461 315690	0.00	0.00	0.00
	Grants, gifts and contracts	14U461 319010	(3,000.00)	(3,000.00)	0.00
	Grants, gifts and contracts	14U461 319090	0.00	0.00	0.00
	Grants, gifts and contracts	14U461 410000	0.00	0.00	0.00
	Grants, gifts and contracts	14U462 311510	12,674.43	0.00	0.00
	Grants, gifts and contracts	14U462 311520	(12.70)	0.00	0.00
	Grants, gifts and contracts	14U462 311710	225,276.99	0.00	0.00
	Grants, gifts and contracts	14U462 311720	12.70	238,045.00	0.00
	Grants, gifts and contracts	14U462 315500	225,058.63	12,674.43	0.00
	Grants, gifts and contracts	14U462 315600	(26,975.88)	0.00	0.00
	Grants, gifts and contracts	14U462 315700	(198,001.87)	(12,755.31)	0.00
	Grants, gifts and contracts	14U462 315790	0.00	(12.70)	(12.70)
	Grants, gifts and contracts	14U462 315795	0.00	0.00	0.00
	Grants, gifts and contracts	14U462 319010	(237,951.42)	0.00	0.00
	Grants, gifts and contracts	14U462 319020	0.00	(238,045.00)	0.00
	Grants, gifts and contracts	14U462 319090	0.00	12.70	12.70
	Grants, gifts and contracts	14U462 319095	0.00	0.00	0.00
	Grants, gifts and contracts	14U462 410000	0.00	0.00	0.00
	Grants, gifts and contracts	14U462 4100P0	(80.88)	0.00	(80.88)
	Grants, gifts and contracts	14U463 311510	8,555.96	0.00	0.00
	Grants, gifts and contracts	14U463 311610	40,205.31	0.00	0.00
	Grants, gifts and contracts	14U463 311620	0.00	46,106.00	0.00
	Grants, gifts and contracts	14U463 311710	26,181.73	1.00	0.00
	Grants, gifts and contracts	14U463 311720	0.00	28,836.00	0.00
	Grants, gifts and contracts	14U463 315500	62,390.09	8,555.96	0.00
	Grants, gifts and contracts	14U463 315600	(36,755.45)	(5,900.69)	0.00
	Grants, gifts and contracts	14U463 315690	0.00	0.00	0.00
	Grants, gifts and contracts	14U463 315700	(25,634.64)	(2,655.27)	0.00
	Grants, gifts and contracts	14U463 319010	(74,943.00)	(1.00)	0.00
	Grants, gifts and contracts	14U463 319020	0.00	(74,942.00)	0.00
	Grants, gifts and contracts	14U463 319090	0.00	0.00	0.00
	Grants, gifts and contracts	14U463 410000	0.00	0.00	0.00
	Grants, gifts and contracts	14U463 4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	14U464 311610	9,600.00	0.00	0.00
	Grants, gifts and contracts	14U464 311620	0.00	9,600.00	0.00
	Grants, gifts and contracts	14U464 311710	4,319.00	0.00	0.00
	Grants, gifts and contracts	14U464 311720	0.00	4,319.00	0.00
	Grants, gifts and contracts	14U464 315500	13,909.63	0.00	0.00
	Grants, gifts and contracts	14U464 315600	(9,592.85)	0.00	0.00
	Grants, gifts and contracts	14U464 315700	(4,316.78)	0.00	0.00
	Grants, gifts and contracts	14U464 319010	(13,919.00)	0.00	0.00
	Grants, gifts and contracts	14U464 319020	0.00	(13,919.00)	0.00
	Grants, gifts and contracts	14U464 410000	0.00	0.00	0.00
	Grants, gifts and contracts	14U465 311510	66,271.65	0.00	0.00
	Grants, gifts and contracts	14U465 311610	211,180.30	114,000.00	0.00
	Grants, gifts and contracts	14U465 311710	292,548.05	186,000.00	0.00
	Grants, gifts and contracts	14U465 315500	146,374.26	66,271.65	0.00
	Grants, gifts and contracts	14U465 315600	(60,697.81)	(39,226.70)	0.00
	Grants, gifts and contracts	14U465 315690	0.00	0.00	0.00

		2004		2003	
Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance	
NET ASSETS					
Restricted Expendable					
	Grants, gifts and contracts	14U465 315700	(85,676.45)	(27,044.95)	0.00
	Grants, gifts and contracts	14U465 315790	0.00	0.00	0.00
	Grants, gifts and contracts	14U465 315795	0.00	0.00	0.00
	Grants, gifts and contracts	14U465 319010	(570,000.00)	(300,000.00)	0.00
	Grants, gifts and contracts	14U465 319090	0.00	0.00	0.00
	Grants, gifts and contracts	14U465 319095	0.00	0.00	0.00
	Grants, gifts and contracts	14U465 410000	0.00	0.00	0.00
	Grants, gifts and contracts	14U465 4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	14U466 311510	9,518.07	0.00	0.00
	Grants, gifts and contracts	14U466 311610	45,347.81	47,079.00	0.00
	Grants, gifts and contracts	14U466 311710	11,963.12	19,750.00	0.00
	Grants, gifts and contracts	14U466 315500	33,521.01	9,518.07	0.00
	Grants, gifts and contracts	14U466 315600	(27,125.68)	(1,731.19)	0.00
	Grants, gifts and contracts	14U466 315690	0.00	0.00	0.00
	Grants, gifts and contracts	14U466 315700	(6,395.33)	(7,786.88)	0.00
	Grants, gifts and contracts	14U466 315790	0.00	0.00	0.00
	Grants, gifts and contracts	14U466 315795	0.00	0.00	0.00
	Grants, gifts and contracts	14U466 319010	(66,829.00)	(66,829.00)	0.00
	Grants, gifts and contracts	14U466 319090	0.00	0.00	0.00
	Grants, gifts and contracts	14U466 319095	0.00	0.00	0.00
	Grants, gifts and contracts	14U466 410000	0.00	0.00	0.00
	Grants, gifts and contracts	14U466 4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	14U467 311510	4,496.54	0.00	0.00
	Grants, gifts and contracts	14U467 311520	(10,026.83)	0.00	0.00
	Grants, gifts and contracts	14U467 311710	5,476.63	20,000.00	0.00
	Grants, gifts and contracts	14U467 311720	10,026.83	0.00	0.00
	Grants, gifts and contracts	14U467 315500	15,503.10	4,496.54	0.00
	Grants, gifts and contracts	14U467 315700	(15,503.10)	(4,496.54)	0.00
	Grants, gifts and contracts	14U467 315790	0.00	(10,026.83)	(10,026.83)
	Grants, gifts and contracts	14U467 319010	(9,973.17)	(20,000.00)	0.00
	Grants, gifts and contracts	14U467 319020	0.00	0.00	0.00
	Grants, gifts and contracts	14U467 319090	0.00	10,026.83	10,026.83
	Grants, gifts and contracts	14U467 410000	0.00	0.00	0.00
	Grants, gifts and contracts	14U467 4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	14U468 311510	80,402.95	0.00	0.00
	Grants, gifts and contracts	14U468 311610	236,009.45	91,016.00	0.00
	Grants, gifts and contracts	14U468 311620	0.00	27,900.00	0.00
	Grants, gifts and contracts	14U468 311710	178,587.60	83,529.00	0.00
	Grants, gifts and contracts	14U468 311720	0.00	12,555.00	0.00
	Grants, gifts and contracts	14U468 315500	194,598.39	80,402.95	0.00
	Grants, gifts and contracts	14U468 315600	(106,632.65)	(53,687.55)	0.00
	Grants, gifts and contracts	14U468 315690	0.00	0.00	0.00
	Grants, gifts and contracts	14U468 315700	(87,965.74)	(26,715.40)	0.00
	Grants, gifts and contracts	14U468 315790	0.00	0.00	0.00
	Grants, gifts and contracts	14U468 319010	(495,000.00)	(174,545.00)	0.00
	Grants, gifts and contracts	14U468 319020	0.00	(40,455.00)	0.00
	Grants, gifts and contracts	14U468 319090	0.00	0.00	0.00
	Grants, gifts and contracts	14U468 410000	0.00	0.00	0.00
	Grants, gifts and contracts	14U468 4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	14U469 311510	1.22	0.00	0.00
	Grants, gifts and contracts	14U469 311610	3,236.00	3,236.00	0.00
	Grants, gifts and contracts	14U469 311710	31,345.78	31,347.00	0.00
	Grants, gifts and contracts	14U469 315500	21,328.45	1.22	0.00
	Grants, gifts and contracts	14U469 315600	(3,200.29)	0.00	0.00
	Grants, gifts and contracts	14U469 315690	0.00	0.00	0.00
	Grants, gifts and contracts	14U469 315700	(18,128.16)	(1.22)	0.00
	Grants, gifts and contracts	14U469 315790	0.00	0.00	0.00
	Grants, gifts and contracts	14U469 315795	0.00	0.00	0.00
	Grants, gifts and contracts	14U469 319010	(34,583.00)	(34,583.00)	0.00
	Grants, gifts and contracts	14U469 319090	0.00	0.00	0.00
	Grants, gifts and contracts	14U469 319095	0.00	0.00	0.00
	Grants, gifts and contracts	14U469 410000	0.00	0.00	0.00
	Grants, gifts and contracts	14U469 4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	14U470 311510	5,955.91	0.00	0.00
	Grants, gifts and contracts	14U470 311710	9,044.09	0.00	0.00
	Grants, gifts and contracts	14U470 311720	0.00	15,000.00	0.00
	Grants, gifts and contracts	14U470 315500	9,043.68	5,955.91	0.00
	Grants, gifts and contracts	14U470 315700	(9,043.68)	(5,955.91)	0.00
	Grants, gifts and contracts	14U470 319010	(15,000.00)	0.00	0.00

		2004		2003	
Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance	
NET ASSETS					
Restricted Expendable					
	Grants, gifts and contracts	14U470 319020	0.00	(15,000.00)	0.00
	Grants, gifts and contracts	14U470 410000	0.00	0.00	0.00
	Grants, gifts and contracts	14U470 4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	14U471 311610	32,475.00	14,338.00	0.00
	Grants, gifts and contracts	14U471 311710	15,465.00	6,829.00	0.00
	Grants, gifts and contracts	14U471 315500	47,942.22	0.00	0.00
	Grants, gifts and contracts	14U471 315600	(32,837.14)	0.00	0.00
	Grants, gifts and contracts	14U471 315690	0.00	0.00	0.00
	Grants, gifts and contracts	14U471 315700	(15,105.08)	0.00	0.00
	Grants, gifts and contracts	14U471 319010	(47,940.00)	(21,167.00)	0.00
	Grants, gifts and contracts	14U471 319090	0.00	0.00	0.00
	Grants, gifts and contracts	14U471 410000	0.00	0.00	0.00
	Grants, gifts and contracts	14U472 311710	125,000.00	125,000.00	0.00
	Grants, gifts and contracts	14U472 315500	123,937.00	0.00	0.00
	Grants, gifts and contracts	14U472 315700	(123,937.00)	0.00	0.00
	Grants, gifts and contracts	14U472 315790	0.00	0.00	0.00
	Grants, gifts and contracts	14U472 315795	0.00	0.00	0.00
	Grants, gifts and contracts	14U472 319010	(125,000.00)	(125,000.00)	0.00
	Grants, gifts and contracts	14U472 319090	0.00	0.00	0.00
	Grants, gifts and contracts	14U472 319095	0.00	0.00	0.00
	Grants, gifts and contracts	14U472 410000	0.00	0.00	0.00
	Grants, gifts and contracts	14U473 311610	17,988.00	0.00	0.00
	Grants, gifts and contracts	14U473 311620	0.00	17,988.00	0.00
	Grants, gifts and contracts	14U473 311710	58,400.00	0.00	0.00
	Grants, gifts and contracts	14U473 311720	0.00	58,400.00	0.00
	Grants, gifts and contracts	14U473 315500	17,358.90	0.00	0.00
	Grants, gifts and contracts	14U473 315600	(4,454.58)	0.00	0.00
	Grants, gifts and contracts	14U473 315700	(12,904.32)	0.00	0.00
	Grants, gifts and contracts	14U473 315790	(6,559.92)	0.00	0.00
	Grants, gifts and contracts	14U473 315795	0.00	0.00	0.00
	Grants, gifts and contracts	14U473 319010	(76,388.00)	0.00	0.00
	Grants, gifts and contracts	14U473 319020	0.00	(76,388.00)	0.00
	Grants, gifts and contracts	14U473 319090	6,559.92	0.00	0.00
	Grants, gifts and contracts	14U473 319095	0.00	0.00	0.00
	Grants, gifts and contracts	14U473 410000	0.00	0.00	0.00
	Grants, gifts and contracts	14U474 311610	42,140.00	0.00	0.00
	Grants, gifts and contracts	14U474 311620	0.00	42,140.00	0.00
	Grants, gifts and contracts	14U474 311710	21,120.00	0.00	0.00
	Grants, gifts and contracts	14U474 311720	0.00	21,120.00	0.00
	Grants, gifts and contracts	14U474 315500	31,029.88	0.00	0.00
	Grants, gifts and contracts	14U474 315600	(30,912.29)	0.00	0.00
	Grants, gifts and contracts	14U474 315690	0.00	0.00	0.00
	Grants, gifts and contracts	14U474 315700	(117.59)	0.00	0.00
	Grants, gifts and contracts	14U474 319010	(63,260.00)	0.00	0.00
	Grants, gifts and contracts	14U474 319020	0.00	(63,260.00)	0.00
	Grants, gifts and contracts	14U474 319090	0.00	0.00	0.00
	Grants, gifts and contracts	14U474 410000	0.00	0.00	0.00
	Grants, gifts and contracts	14U475 311710	20,000.00	20,000.00	0.00
	Grants, gifts and contracts	14U475 315500	19,997.85	0.00	0.00
	Grants, gifts and contracts	14U475 315700	(19,997.85)	0.00	0.00
	Grants, gifts and contracts	14U475 315790	0.00	0.00	0.00
	Grants, gifts and contracts	14U475 319010	(20,000.00)	(20,000.00)	0.00
	Grants, gifts and contracts	14U475 319090	0.00	0.00	0.00
	Grants, gifts and contracts	14U475 410000	0.00	0.00	0.00
	Grants, gifts and contracts	14U477 311510	1,844.50	0.00	0.00
	Grants, gifts and contracts	14U477 311610	4,000.00	4,000.00	0.00
	Grants, gifts and contracts	14U477 311620	697.08	0.00	0.00
	Grants, gifts and contracts	14U477 311710	19,155.50	21,000.00	0.00
	Grants, gifts and contracts	14U477 311720	9,000.00	0.00	0.00
	Grants, gifts and contracts	14U477 315500	12,375.68	1,844.50	0.00
	Grants, gifts and contracts	14U477 315600	(2,439.22)	0.00	0.00
	Grants, gifts and contracts	14U477 315690	0.00	0.00	0.00
	Grants, gifts and contracts	14U477 315700	(9,936.46)	(1,844.50)	0.00
	Grants, gifts and contracts	14U477 315790	0.00	0.00	0.00
	Grants, gifts and contracts	14U477 315795	0.00	0.00	0.00
	Grants, gifts and contracts	14U477 319010	(25,000.00)	(25,000.00)	0.00
	Grants, gifts and contracts	14U477 319020	(9,697.08)	0.00	0.00
	Grants, gifts and contracts	14U477 319090	0.00	0.00	0.00
	Grants, gifts and contracts	14U477 319095	0.00	0.00	0.00

				2004		2003	
		Fund	Account	Year to Date Balance	Year to Date Balance		Final Balance
NET ASSETS							
Restricted Expendable							
	Grants, gifts and contracts	14U477	410000	0.00	0.00		0.00
	Grants, gifts and contracts	14U477	4100P0	0.00	0.00		0.00
	Grants, gifts and contracts	14U478	311610	3,920.00	0.00		0.00
	Grants, gifts and contracts	14U478	311710	2,241.00	0.00		0.00
	Grants, gifts and contracts	14U478	315500	6,161.40	0.00		0.00
	Grants, gifts and contracts	14U478	315600	(3,920.39)	0.00		0.00
	Grants, gifts and contracts	14U478	315690	0.00	0.00		0.00
	Grants, gifts and contracts	14U478	315700	(2,241.01)	0.00		0.00
	Grants, gifts and contracts	14U478	319010	(6,161.00)	0.00		0.00
	Grants, gifts and contracts	14U478	319090	0.00	0.00		0.00
	Grants, gifts and contracts	14U479	311710	6,000.00	0.00		0.00
	Grants, gifts and contracts	14U479	315500	4,031.47	0.00		0.00
	Grants, gifts and contracts	14U479	315600	(364.80)	0.00		0.00
	Grants, gifts and contracts	14U479	315700	(3,666.67)	0.00		0.00
	Grants, gifts and contracts	14U479	319010	(6,000.00)	0.00		0.00
	Grants, gifts and contracts	14U480	311620	206,014.00	0.00		0.00
	Grants, gifts and contracts	14U480	311720	99,886.85	0.00		0.00
	Grants, gifts and contracts	14U480	315500	302,850.07	0.00		0.00
	Grants, gifts and contracts	14U480	315600	(198,641.76)	0.00		0.00
	Grants, gifts and contracts	14U480	315690	0.00	0.00		0.00
	Grants, gifts and contracts	14U480	315700	(104,208.31)	0.00		0.00
	Grants, gifts and contracts	14U480	315790	(2,666.66)	0.00		0.00
	Grants, gifts and contracts	14U480	315795	0.00	0.00		0.00
	Grants, gifts and contracts	14U480	319020	(305,900.85)	0.00		0.00
	Grants, gifts and contracts	14U480	319090	2,666.66	0.00		0.00
	Grants, gifts and contracts	14U480	319095	0.00	0.00		0.00
	Grants, gifts and contracts	14U481	311610	4,874.00	0.00		0.00
	Grants, gifts and contracts	14U481	311710	1,267.00	0.00		0.00
	Grants, gifts and contracts	14U481	315500	6,140.81	0.00		0.00
	Grants, gifts and contracts	14U481	315600	(4,873.66)	0.00		0.00
	Grants, gifts and contracts	14U481	315690	0.00	0.00		0.00
	Grants, gifts and contracts	14U481	315700	(1,267.15)	0.00		0.00
	Grants, gifts and contracts	14U481	319010	(6,141.00)	0.00		0.00
	Grants, gifts and contracts	14U481	319090	0.00	0.00		0.00
	Grants, gifts and contracts	14U482	311610	19,867.00	0.00		0.00
	Grants, gifts and contracts	14U482	311710	7,151.00	0.00		0.00
	Grants, gifts and contracts	14U482	315500	27,088.60	0.00		0.00
	Grants, gifts and contracts	14U482	315600	(20,389.39)	0.00		0.00
	Grants, gifts and contracts	14U482	315690	0.00	0.00		0.00
	Grants, gifts and contracts	14U482	315700	(6,699.21)	0.00		0.00
	Grants, gifts and contracts	14U482	319010	(27,018.00)	0.00		0.00
	Grants, gifts and contracts	14U482	319090	0.00	0.00		0.00
	Grants, gifts and contracts	14U483	311610	9,600.00	0.00		0.00
	Grants, gifts and contracts	14U483	311710	9,653.00	0.00		0.00
	Grants, gifts and contracts	14U483	315500	13,965.31	0.00		0.00
	Grants, gifts and contracts	14U483	315600	(9,565.28)	0.00		0.00
	Grants, gifts and contracts	14U483	315690	0.00	0.00		0.00
	Grants, gifts and contracts	14U483	315700	(4,400.03)	0.00		0.00
	Grants, gifts and contracts	14U483	319010	(19,253.00)	0.00		0.00
	Grants, gifts and contracts	14U483	319090	0.00	0.00		0.00
	Grants, gifts and contracts	14U484	311610	15,725.00	0.00		0.00
	Grants, gifts and contracts	14U484	311710	785.00	0.00		0.00
	Grants, gifts and contracts	14U484	315500	16,509.61	0.00		0.00
	Grants, gifts and contracts	14U484	315600	(15,723.40)	0.00		0.00
	Grants, gifts and contracts	14U484	315700	(786.21)	0.00		0.00
	Grants, gifts and contracts	14U484	319010	(16,510.00)	0.00		0.00
	Grants, gifts and contracts	14U485	311710	7,500.00	0.00		0.00
	Grants, gifts and contracts	14U485	315500	5,630.40	0.00		0.00
	Grants, gifts and contracts	14U485	315600	(830.40)	0.00		0.00
	Grants, gifts and contracts	14U485	315700	(4,800.00)	0.00		0.00
	Grants, gifts and contracts	14U485	319010	(7,500.00)	0.00		0.00
	Grants, gifts and contracts	14U486	311610	59,826.00	0.00		0.00
	Grants, gifts and contracts	14U486	311710	92,195.00	0.00		0.00
	Grants, gifts and contracts	14U486	315500	6,710.82	0.00		0.00
	Grants, gifts and contracts	14U486	315600	(4,596.55)	0.00		0.00
	Grants, gifts and contracts	14U486	315690	0.00	0.00		0.00
	Grants, gifts and contracts	14U486	315700	(2,114.27)	0.00		0.00
	Grants, gifts and contracts	14U486	319010	(152,021.00)	0.00		0.00
	Grants, gifts and contracts	14U486	319090	0.00	0.00		0.00

		2004		2003	
Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance	
NET ASSETS					
Restricted Expendable					
	Grants, gifts and contracts	14U487 311610	85,938.00	0.00	0.00
	Grants, gifts and contracts	14U487 311710	134,969.00	0.00	0.00
	Grants, gifts and contracts	14U487 315500	36,167.72	0.00	0.00
	Grants, gifts and contracts	14U487 315600	(12,016.01)	0.00	0.00
	Grants, gifts and contracts	14U487 315690	0.00	0.00	0.00
	Grants, gifts and contracts	14U487 315700	(24,634.51)	0.00	0.00
	Grants, gifts and contracts	14U487 315790	0.00	0.00	0.00
	Grants, gifts and contracts	14U487 315795	0.00	0.00	0.00
	Grants, gifts and contracts	14U487 319010	(220,907.00)	0.00	0.00
	Grants, gifts and contracts	14U487 319090	0.00	0.00	0.00
	Grants, gifts and contracts	14U487 319095	0.00	0.00	0.00
	Grants, gifts and contracts	14U488 311610	129,294.00	0.00	0.00
	Grants, gifts and contracts	14U488 311620	(1,500.00)	0.00	0.00
	Grants, gifts and contracts	14U488 311710	85,706.00	0.00	0.00
	Grants, gifts and contracts	14U488 311720	1,500.00	0.00	0.00
	Grants, gifts and contracts	14U488 315500	59,901.45	0.00	0.00
	Grants, gifts and contracts	14U488 315600	(30,482.90)	0.00	0.00
	Grants, gifts and contracts	14U488 315690	0.00	0.00	0.00
	Grants, gifts and contracts	14U488 315700	(29,418.55)	0.00	0.00
	Grants, gifts and contracts	14U488 315790	0.00	0.00	0.00
	Grants, gifts and contracts	14U488 315795	0.00	0.00	0.00
	Grants, gifts and contracts	14U488 319010	(215,000.00)	0.00	0.00
	Grants, gifts and contracts	14U488 319020	0.00	0.00	0.00
	Grants, gifts and contracts	14U488 319090	0.00	0.00	0.00
	Grants, gifts and contracts	14U488 319095	0.00	0.00	0.00
	Grants, gifts and contracts	14U489 311620	34,370.00	0.00	0.00
	Grants, gifts and contracts	14U489 311720	40,573.00	0.00	0.00
	Grants, gifts and contracts	14U489 315500	86,439.75	0.00	0.00
	Grants, gifts and contracts	14U489 315600	(59,205.26)	0.00	0.00
	Grants, gifts and contracts	14U489 315690	0.00	0.00	0.00
	Grants, gifts and contracts	14U489 315700	(27,234.49)	0.00	0.00
	Grants, gifts and contracts	14U489 315790	(7,500.00)	0.00	0.00
	Grants, gifts and contracts	14U489 315795	0.00	0.00	0.00
	Grants, gifts and contracts	14U489 319020	(74,943.00)	0.00	0.00
	Grants, gifts and contracts	14U489 319090	7,500.00	0.00	0.00
	Grants, gifts and contracts	14U489 319095	0.00	0.00	0.00
	Grants, gifts and contracts	14U490 311610	37,862.00	0.00	0.00
	Grants, gifts and contracts	14U490 311710	36,967.00	0.00	0.00
	Grants, gifts and contracts	14U490 315500	7,431.41	0.00	0.00
	Grants, gifts and contracts	14U490 315600	(5,630.56)	0.00	0.00
	Grants, gifts and contracts	14U490 315700	(1,800.85)	0.00	0.00
	Grants, gifts and contracts	14U490 315790	0.00	0.00	0.00
	Grants, gifts and contracts	14U490 319010	(74,829.00)	0.00	0.00
	Grants, gifts and contracts	14U490 319090	0.00	0.00	0.00
	Grants, gifts and contracts	14U491 311610	24,889.00	0.00	0.00
	Grants, gifts and contracts	14U491 311710	13,368.00	0.00	0.00
	Grants, gifts and contracts	14U491 315500	4,394.73	0.00	0.00
	Grants, gifts and contracts	14U491 315600	(3,559.95)	0.00	0.00
	Grants, gifts and contracts	14U491 315700	(834.78)	0.00	0.00
	Grants, gifts and contracts	14U491 319010	(38,257.00)	0.00	0.00
	Grants, gifts and contracts	14U492 311610	115,307.00	0.00	0.00
	Grants, gifts and contracts	14U492 311710	299,023.00	0.00	0.00
	Grants, gifts and contracts	14U492 315500	8,319.37	0.00	0.00
	Grants, gifts and contracts	14U492 315600	(3,015.40)	0.00	0.00
	Grants, gifts and contracts	14U492 315690	0.00	0.00	0.00
	Grants, gifts and contracts	14U492 315700	(7,658.97)	0.00	0.00
	Grants, gifts and contracts	14U492 319010	(414,330.00)	0.00	0.00
	Grants, gifts and contracts	14U492 319090	0.00	0.00	0.00
	Grants, gifts and contracts	14U493 311610	19,010.00	0.00	0.00
	Grants, gifts and contracts	14U493 311710	10,990.00	0.00	0.00
	Grants, gifts and contracts	14U493 315500	12,899.60	0.00	0.00
	Grants, gifts and contracts	14U493 315600	(7,952.13)	0.00	0.00
	Grants, gifts and contracts	14U493 315690	0.00	0.00	0.00
	Grants, gifts and contracts	14U493 315700	(4,947.47)	0.00	0.00
	Grants, gifts and contracts	14U493 315790	0.00	0.00	0.00
	Grants, gifts and contracts	14U493 319010	(30,000.00)	0.00	0.00
	Grants, gifts and contracts	14U493 319090	0.00	0.00	0.00
	Grants, gifts and contracts	14U494 311610	34,005.00	0.00	0.00
	Grants, gifts and contracts	14U494 311710	20,462.00	0.00	0.00

				2004		2003	
Fund	Account	Year to Date Balance	Year to Date Balance	Year to Date Balance	Year to Date Balance	Final Balance	Final Balance
NET ASSETS							
Restricted Expendable							
	Grants, gifts and contracts	14U494	315500	33,754.14	0.00	0.00	0.00
	Grants, gifts and contracts	14U494	315600	(22,115.66)	0.00	0.00	0.00
	Grants, gifts and contracts	14U494	315690	0.00	0.00	0.00	0.00
	Grants, gifts and contracts	14U494	315700	(11,638.48)	0.00	0.00	0.00
	Grants, gifts and contracts	14U494	319010	(54,467.00)	0.00	0.00	0.00
	Grants, gifts and contracts	14U494	319090	0.00	0.00	0.00	0.00
	Grants, gifts and contracts	14U495	311610	6,817.00	0.00	0.00	0.00
	Grants, gifts and contracts	14U495	311710	3,866.00	0.00	0.00	0.00
	Grants, gifts and contracts	14U495	315500	0.00	0.00	0.00	0.00
	Grants, gifts and contracts	14U495	315600	0.00	0.00	0.00	0.00
	Grants, gifts and contracts	14U495	315690	0.00	0.00	0.00	0.00
	Grants, gifts and contracts	14U495	315700	0.00	0.00	0.00	0.00
	Grants, gifts and contracts	14U495	319010	(10,683.00)	0.00	0.00	0.00
	Grants, gifts and contracts	14U495	319090	0.00	0.00	0.00	0.00
	Grants, gifts and contracts	14U496	311610	16,868.00	0.00	0.00	0.00
	Grants, gifts and contracts	14U496	311710	46,132.00	0.00	0.00	0.00
	Grants, gifts and contracts	14U496	315500	11,191.46	0.00	0.00	0.00
	Grants, gifts and contracts	14U496	315600	(2,823.71)	0.00	0.00	0.00
	Grants, gifts and contracts	14U496	315690	0.00	0.00	0.00	0.00
	Grants, gifts and contracts	14U496	315700	(8,367.75)	0.00	0.00	0.00
	Grants, gifts and contracts	14U496	315790	0.00	0.00	0.00	0.00
	Grants, gifts and contracts	14U496	319010	(63,000.00)	0.00	0.00	0.00
	Grants, gifts and contracts	14U496	319090	0.00	0.00	0.00	0.00
	Grants, gifts and contracts	14U497	311620	13,884.00	0.00	0.00	0.00
	Grants, gifts and contracts	14U497	311720	13,690.00	0.00	0.00	0.00
	Grants, gifts and contracts	14U497	315500	18,555.95	0.00	0.00	0.00
	Grants, gifts and contracts	14U497	315600	(6,617.57)	0.00	0.00	0.00
	Grants, gifts and contracts	14U497	315690	0.00	0.00	0.00	0.00
	Grants, gifts and contracts	14U497	315700	(11,938.38)	0.00	0.00	0.00
	Grants, gifts and contracts	14U497	315790	0.00	0.00	0.00	0.00
	Grants, gifts and contracts	14U497	315795	0.00	0.00	0.00	0.00
	Grants, gifts and contracts	14U497	319020	(27,574.00)	0.00	0.00	0.00
	Grants, gifts and contracts	14U497	319090	0.00	0.00	0.00	0.00
	Grants, gifts and contracts	14U497	319095	0.00	0.00	0.00	0.00
	Grants, gifts and contracts	14U498	311620	37,252.00	0.00	0.00	0.00
	Grants, gifts and contracts	14U498	311720	31,069.00	0.00	0.00	0.00
	Grants, gifts and contracts	14U498	315500	39,127.19	0.00	0.00	0.00
	Grants, gifts and contracts	14U498	315600	(19,782.79)	0.00	0.00	0.00
	Grants, gifts and contracts	14U498	315690	0.00	0.00	0.00	0.00
	Grants, gifts and contracts	14U498	315700	(19,458.54)	0.00	0.00	0.00
	Grants, gifts and contracts	14U498	315790	(9,862.27)	0.00	0.00	0.00
	Grants, gifts and contracts	14U498	315795	0.00	0.00	0.00	0.00
	Grants, gifts and contracts	14U498	319020	(68,321.00)	0.00	0.00	0.00
	Grants, gifts and contracts	14U498	319090	9,862.27	0.00	0.00	0.00
	Grants, gifts and contracts	14U498	319095	0.00	0.00	0.00	0.00
	Grants, gifts and contracts	14U499	311610	3,500.00	0.00	0.00	0.00
	Grants, gifts and contracts	14U499	311710	26,500.00	0.00	0.00	0.00
	Grants, gifts and contracts	14U499	315500	3,286.92	0.00	0.00	0.00
	Grants, gifts and contracts	14U499	315600	(1,192.40)	0.00	0.00	0.00
	Grants, gifts and contracts	14U499	315700	(2,094.52)	0.00	0.00	0.00
	Grants, gifts and contracts	14U499	315790	0.00	0.00	0.00	0.00
	Grants, gifts and contracts	14U499	319010	(30,000.00)	0.00	0.00	0.00
	Grants, gifts and contracts	14U499	319090	0.00	0.00	0.00	0.00
	Grants, gifts and contracts	14U500	311710	1,500.00	0.00	0.00	0.00
	Grants, gifts and contracts	14U500	315500	366.39	0.00	0.00	0.00
	Grants, gifts and contracts	14U500	315700	(366.39)	0.00	0.00	0.00
	Grants, gifts and contracts	14U500	319010	(1,500.00)	0.00	0.00	0.00
	Grants, gifts and contracts	14U501	311610	12,802.00	0.00	0.00	0.00
	Grants, gifts and contracts	14U501	311710	12,717.00	0.00	0.00	0.00
	Grants, gifts and contracts	14U501	315500	2,416.30	0.00	0.00	0.00
	Grants, gifts and contracts	14U501	315600	(1,655.00)	0.00	0.00	0.00
	Grants, gifts and contracts	14U501	315700	(761.30)	0.00	0.00	0.00
	Grants, gifts and contracts	14U501	319010	(25,519.00)	0.00	0.00	0.00
	Grants, gifts and contracts	14U502	311610	45,072.00	0.00	0.00	0.00
	Grants, gifts and contracts	14U502	311620	14,396.00	0.00	0.00	0.00
	Grants, gifts and contracts	14U502	311710	64,928.00	0.00	0.00	0.00
	Grants, gifts and contracts	14U502	311720	10,787.26	0.00	0.00	0.00
	Grants, gifts and contracts	14U502	315500	54,914.98	0.00	0.00	0.00
	Grants, gifts and contracts	14U502	315600	(28,336.07)	0.00	0.00	0.00

				2004		2003	
		Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance	
NET ASSETS							
Restricted Expendable							
Grants, gifts and contracts		14U502	315690	0.00	0.00	0.00	
Grants, gifts and contracts		14U502	315700	(26,578.91)	0.00	0.00	
Grants, gifts and contracts		14U502	315790	(2,174.20)	0.00	0.00	
Grants, gifts and contracts		14U502	315795	0.00	0.00	0.00	
Grants, gifts and contracts		14U502	319010	(110,000.00)	0.00	0.00	
Grants, gifts and contracts		14U502	319020	(25,183.26)	0.00	0.00	
Grants, gifts and contracts		14U502	319090	2,174.20	0.00	0.00	
Grants, gifts and contracts		14U502	319095	0.00	0.00	0.00	
Grants, gifts and contracts		14U503	311620	129,462.00	0.00	0.00	
Grants, gifts and contracts		14U503	311720	122,538.00	0.00	0.00	
Grants, gifts and contracts		14U503	315500	194,857.80	0.00	0.00	
Grants, gifts and contracts		14U503	315600	(104,648.95)	0.00	0.00	
Grants, gifts and contracts		14U503	315690	0.00	0.00	0.00	
Grants, gifts and contracts		14U503	315700	(90,208.85)	0.00	0.00	
Grants, gifts and contracts		14U503	315790	(7,487.98)	0.00	0.00	
Grants, gifts and contracts		14U503	319020	(252,000.00)	0.00	0.00	
Grants, gifts and contracts		14U503	319090	7,487.98	0.00	0.00	
Grants, gifts and contracts		14U504	311610	121,233.00	0.00	0.00	
Grants, gifts and contracts		14U504	311710	54,554.00	0.00	0.00	
Grants, gifts and contracts		14U504	315500	127,509.08	0.00	0.00	
Grants, gifts and contracts		14U504	315600	(63,353.48)	0.00	0.00	
Grants, gifts and contracts		14U504	315690	0.00	0.00	0.00	
Grants, gifts and contracts		14U504	315700	(51,829.53)	0.00	0.00	
Grants, gifts and contracts		14U504	315790	(17,346.67)	0.00	0.00	
Grants, gifts and contracts		14U504	315795	0.00	0.00	0.00	
Grants, gifts and contracts		14U504	319010	(175,787.00)	0.00	0.00	
Grants, gifts and contracts		14U504	319090	17,346.67	0.00	0.00	
Grants, gifts and contracts		14U504	319095	0.00	0.00	0.00	
Grants, gifts and contracts		14U505	311610	72,325.00	0.00	0.00	
Grants, gifts and contracts		14U505	311710	27,675.00	0.00	0.00	
Grants, gifts and contracts		14U505	315500	15,453.37	0.00	0.00	
Grants, gifts and contracts		14U505	315600	(11,865.54)	0.00	0.00	
Grants, gifts and contracts		14U505	315690	0.00	0.00	0.00	
Grants, gifts and contracts		14U505	315700	(3,587.83)	0.00	0.00	
Grants, gifts and contracts		14U505	315790	0.00	0.00	0.00	
Grants, gifts and contracts		14U505	319010	(100,000.00)	0.00	0.00	
Grants, gifts and contracts		14U505	319090	0.00	0.00	0.00	
Grants, gifts and contracts		14U506	311610	32,215.00	0.00	0.00	
Grants, gifts and contracts		14U506	311710	17,786.00	0.00	0.00	
Grants, gifts and contracts		14U506	311720	0.00	0.00	0.00	
Grants, gifts and contracts		14U506	315500	39,921.49	0.00	0.00	
Grants, gifts and contracts		14U506	315600	(25,432.39)	0.00	0.00	
Grants, gifts and contracts		14U506	315690	0.00	0.00	0.00	
Grants, gifts and contracts		14U506	315700	(14,489.10)	0.00	0.00	
Grants, gifts and contracts		14U506	319010	(50,001.00)	0.00	0.00	
Grants, gifts and contracts		14U506	319020	0.00	0.00	0.00	
Grants, gifts and contracts		14U506	319090	0.00	0.00	0.00	
Grants, gifts and contracts		14U507	311610	23,840.00	0.00	0.00	
Grants, gifts and contracts		14U507	311710	18,258.00	0.00	0.00	
Grants, gifts and contracts		14U507	315500	11,719.36	0.00	0.00	
Grants, gifts and contracts		14U507	315600	(8,026.97)	0.00	0.00	
Grants, gifts and contracts		14U507	315690	0.00	0.00	0.00	
Grants, gifts and contracts		14U507	315700	(3,692.39)	0.00	0.00	
Grants, gifts and contracts		14U507	319010	(42,098.00)	0.00	0.00	
Grants, gifts and contracts		14U507	319090	0.00	0.00	0.00	
Grants, gifts and contracts		14U508	311610	4,958.00	0.00	0.00	
Grants, gifts and contracts		14U508	311710	6,416.00	0.00	0.00	
Grants, gifts and contracts		14U508	315500	5,064.16	0.00	0.00	
Grants, gifts and contracts		14U508	315600	(1,588.27)	0.00	0.00	
Grants, gifts and contracts		14U508	315700	(3,475.89)	0.00	0.00	
Grants, gifts and contracts		14U508	315790	0.00	0.00	0.00	
Grants, gifts and contracts		14U508	319010	(11,374.00)	0.00	0.00	
Grants, gifts and contracts		14U508	319090	0.00	0.00	0.00	
Grants, gifts and contracts		14U510	311610	6,504.00	0.00	0.00	
Grants, gifts and contracts		14U510	311620	15,000.00	0.00	0.00	
Grants, gifts and contracts		14U510	311710	7,415.00	0.00	0.00	
Grants, gifts and contracts		14U510	311720	6,900.00	0.00	0.00	
Grants, gifts and contracts		14U510	315500	23,941.50	0.00	0.00	
Grants, gifts and contracts		14U510	315600	(12,151.56)	0.00	0.00	

		2004		2003		
Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance		
NET ASSETS						
Restricted Expendable						
	Grants, gifts and contracts	14U510	315690	0.00	0.00	0.00
	Grants, gifts and contracts	14U510	315700	(11,789.94)	0.00	0.00
	Grants, gifts and contracts	14U510	315790	(3,285.88)	0.00	0.00
	Grants, gifts and contracts	14U510	315795	0.00	0.00	0.00
	Grants, gifts and contracts	14U510	319010	(13,919.00)	0.00	0.00
	Grants, gifts and contracts	14U510	319020	(21,900.00)	0.00	0.00
	Grants, gifts and contracts	14U510	319090	3,285.88	0.00	0.00
	Grants, gifts and contracts	14U510	319095	0.00	0.00	0.00
	Grants, gifts and contracts	14U511	311610	19,838.00	0.00	0.00
	Grants, gifts and contracts	14U511	311710	15,945.00	0.00	0.00
	Grants, gifts and contracts	14U511	315500	5,637.53	0.00	0.00
	Grants, gifts and contracts	14U511	315600	(3,502.32)	0.00	0.00
	Grants, gifts and contracts	14U511	315690	0.00	0.00	0.00
	Grants, gifts and contracts	14U511	315700	(2,135.21)	0.00	0.00
	Grants, gifts and contracts	14U511	319010	(35,783.00)	0.00	0.00
	Grants, gifts and contracts	14U511	319090	0.00	0.00	0.00
	Grants, gifts and contracts	14U512	311610	36,783.00	0.00	0.00
	Grants, gifts and contracts	14U512	311710	22,217.00	0.00	0.00
	Grants, gifts and contracts	14U512	315500	15,253.68	0.00	0.00
	Grants, gifts and contracts	14U512	315600	(11,959.21)	0.00	0.00
	Grants, gifts and contracts	14U512	315690	0.00	0.00	0.00
	Grants, gifts and contracts	14U512	315700	(3,294.47)	0.00	0.00
	Grants, gifts and contracts	14U512	319010	(59,000.00)	0.00	0.00
	Grants, gifts and contracts	14U512	319090	0.00	0.00	0.00
	Grants, gifts and contracts	14U513	311610	25,075.00	0.00	0.00
	Grants, gifts and contracts	14U513	311710	21,888.00	0.00	0.00
	Grants, gifts and contracts	14U513	315500	7,534.14	0.00	0.00
	Grants, gifts and contracts	14U513	315600	(5,160.37)	0.00	0.00
	Grants, gifts and contracts	14U513	315690	0.00	0.00	0.00
	Grants, gifts and contracts	14U513	315700	(2,373.77)	0.00	0.00
	Grants, gifts and contracts	14U513	319010	(46,963.00)	0.00	0.00
	Grants, gifts and contracts	14U513	319090	0.00	0.00	0.00
	Grants, gifts and contracts	14U514	311620	2,387.00	0.00	0.00
	Grants, gifts and contracts	14U514	311720	1,067.00	0.00	0.00
	Grants, gifts and contracts	14U514	315500	1,144.70	0.00	0.00
	Grants, gifts and contracts	14U514	315600	(1,144.70)	0.00	0.00
	Grants, gifts and contracts	14U514	319020	(3,454.00)	0.00	0.00
	Grants, gifts and contracts	14U515	311710	500.00	0.00	0.00
	Grants, gifts and contracts	14U515	319010	(500.00)	0.00	0.00
	Grants, gifts and contracts	14U516	311620	19,168.00	0.00	0.00
	Grants, gifts and contracts	14U516	311720	15,838.00	0.00	0.00
	Grants, gifts and contracts	14U516	315500	15,755.02	0.00	0.00
	Grants, gifts and contracts	14U516	315600	(10,791.11)	0.00	0.00
	Grants, gifts and contracts	14U516	315700	(4,963.91)	0.00	0.00
	Grants, gifts and contracts	14U516	319020	(35,006.00)	0.00	0.00
	Grants, gifts and contracts	14U517	311610	16,307.00	0.00	0.00
	Grants, gifts and contracts	14U517	311710	11,664.00	0.00	0.00
	Grants, gifts and contracts	14U517	319010	(27,971.00)	0.00	0.00
	Grants, gifts and contracts	14U518	311610	24,588.00	0.00	0.00
	Grants, gifts and contracts	14U518	311710	6,380.00	0.00	0.00
	Grants, gifts and contracts	14U518	315500	858.86	0.00	0.00
	Grants, gifts and contracts	14U518	315700	(858.86)	0.00	0.00
	Grants, gifts and contracts	14U518	315790	0.00	0.00	0.00
	Grants, gifts and contracts	14U518	319010	(30,968.00)	0.00	0.00
	Grants, gifts and contracts	14U518	319090	0.00	0.00	0.00
	Grants, gifts and contracts	14UHST	311510	(6,624,726.60)	(6,624,726.60)	0.00
	Grants, gifts and contracts	14UHST	311520	0.00	0.00	0.00
	Grants, gifts and contracts	14UHST	311610	3,635,366.69	3,635,366.69	0.00
	Grants, gifts and contracts	14UHST	311620	0.00	0.00	0.00
	Grants, gifts and contracts	14UHST	311710	2,891,076.24	2,891,076.24	0.00
	Grants, gifts and contracts	14UHST	311720	0.00	0.00	0.00
	Grants, gifts and contracts	14UHST	311810	0.00	0.00	0.00
	Grants, gifts and contracts	14UHST	315500	5,981.72	0.00	0.00
	Grants, gifts and contracts	14UHST	315600	0.00	0.00	0.00
	Grants, gifts and contracts	14UHST	315700	0.00	0.00	0.00
	Grants, gifts and contracts	14UHST	315800	0.00	0.00	0.00
	Grants, gifts and contracts	14UHST	319010	98,283.67	98,283.67	0.00
	Grants, gifts and contracts	14UHST	319020	0.00	0.00	0.00
	Grants, gifts and contracts	14UHST	410000	0.00	0.00	0.00

		2004		2003	
Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance	
NET ASSETS					
Restricted Expendable					
	Grants, gifts and contracts	14UHST 4100P0	(5,981.72)	(5,981.72)	(5,981.72)
	Grants, gifts and contracts	14UMEN 410000	0.00	0.00	0.00
	Grants, gifts and contracts	14ZAD1 311610	0.00	0.00	0.00
	Grants, gifts and contracts	14ZAD1 311710	0.00	0.00	0.00
	Grants, gifts and contracts	14ZAD1 315600	0.00	0.00	0.00
	Grants, gifts and contracts	14ZAD1 315700	0.00	0.00	0.00
	Grants, gifts and contracts	14ZAD1 319010	0.00	0.00	0.00
	Grants, gifts and contracts	14ZAD1 4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	14ZAD2 311710	0.00	0.00	0.00
	Grants, gifts and contracts	14ZAD2 315700	0.00	0.00	0.00
	Grants, gifts and contracts	14ZAD2 319010	0.00	0.00	0.00
	Grants, gifts and contracts	14ZAD2 4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	14ZADN 311710	0.00	0.00	0.00
	Grants, gifts and contracts	14ZADN 315700	0.00	0.00	0.00
	Grants, gifts and contracts	14ZADN 319010	0.00	0.00	0.00
	Grants, gifts and contracts	14ZADN 4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	14ZAES 311510	0.00	0.00	0.00
	Grants, gifts and contracts	14ZAES 311520	0.00	0.00	0.00
	Grants, gifts and contracts	14ZAES 311610	0.00	0.00	0.00
	Grants, gifts and contracts	14ZAES 311620	0.00	0.00	0.00
	Grants, gifts and contracts	14ZAES 311710	0.00	0.00	0.00
	Grants, gifts and contracts	14ZAES 311720	0.00	0.00	0.00
	Grants, gifts and contracts	14ZAES 311810	0.00	0.00	0.00
	Grants, gifts and contracts	14ZAES 311820	0.00	0.00	0.00
	Grants, gifts and contracts	14ZAES 315500	0.00	0.00	0.00
	Grants, gifts and contracts	14ZAES 315600	0.00	0.00	0.00
	Grants, gifts and contracts	14ZAES 315690	0.00	0.00	0.00
	Grants, gifts and contracts	14ZAES 315700	0.00	0.00	0.00
	Grants, gifts and contracts	14ZAES 315790	0.00	0.00	0.00
	Grants, gifts and contracts	14ZAES 315795	0.00	0.00	0.00
	Grants, gifts and contracts	14ZAES 315800	0.00	0.00	0.00
	Grants, gifts and contracts	14ZAES 319010	0.00	0.00	0.00
	Grants, gifts and contracts	14ZAES 319020	0.00	0.00	0.00
	Grants, gifts and contracts	14ZAES 319090	0.00	0.00	0.00
	Grants, gifts and contracts	14ZAES 319095	0.00	0.00	0.00
	Grants, gifts and contracts	14ZAES 355790	0.00	0.00	0.00
	Grants, gifts and contracts	14ZAES 359090	0.00	0.00	0.00
	Grants, gifts and contracts	14ZAES 410000	0.00	0.00	0.00
	Grants, gifts and contracts	14ZAES 4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	14ZANH 311510	(67,985.50)	246,371.44	0.00
	Grants, gifts and contracts	14ZANH 311710	67,985.50	67,985.50	0.00
	Grants, gifts and contracts	14ZANH 315500	0.00	(314,356.94)	0.00
	Grants, gifts and contracts	14ZANH 315700	0.00	0.00	0.00
	Grants, gifts and contracts	14ZANH 319010	0.00	(314,356.94)	0.00
	Grants, gifts and contracts	14ZANH 410000	0.00	0.00	0.00
	Grants, gifts and contracts	14ZANH 4100P0	0.00	314,356.94	0.00
	Grants, gifts and contracts	14ZBNH 311510	(1,830,447.10)	2,163,112.32	0.00
	Grants, gifts and contracts	14ZBNH 311710	1,830,447.10	1,830,447.10	0.00
	Grants, gifts and contracts	14ZBNH 315500	0.00	(3,993,559.42)	0.00
	Grants, gifts and contracts	14ZBNH 315700	0.00	0.00	0.00
	Grants, gifts and contracts	14ZBNH 319010	0.00	(3,993,559.42)	0.00
	Grants, gifts and contracts	14ZBNH 410000	0.00	0.00	0.00
	Grants, gifts and contracts	14ZBNH 4100P0	0.00	3,993,559.42	0.00
	Grants, gifts and contracts	14ZCLR 311510	(481,542.99)	0.00	0.00
	Grants, gifts and contracts	14ZCLR 311710	481,542.99	0.00	0.00
	Grants, gifts and contracts	14ZCLR 315500	(256,073.66)	(481,542.99)	0.00
	Grants, gifts and contracts	14ZCLR 315700	256,073.66	481,542.99	0.00
	Grants, gifts and contracts	14ZCLR 319010	0.00	0.00	0.00
	Grants, gifts and contracts	14ZCLR 410000	0.00	0.00	0.00
	Grants, gifts and contracts	14ZCLR 4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	14ZCNH 311510	(1,341,295.55)	(137,812.56)	0.00
	Grants, gifts and contracts	14ZCNH 311710	1,341,295.55	1,341,295.55	0.00
	Grants, gifts and contracts	14ZCNH 315500	0.00	(1,203,482.99)	0.00
	Grants, gifts and contracts	14ZCNH 315700	0.00	0.00	0.00
	Grants, gifts and contracts	14ZCNH 319010	0.00	(1,203,482.99)	0.00
	Grants, gifts and contracts	14ZCNH 410000	0.00	0.00	0.00
	Grants, gifts and contracts	14ZCNH 4100P0	0.00	1,203,482.99	0.00
	Grants, gifts and contracts	14ZDNH 311510	(3,571,820.24)	(2,018,008.60)	0.00
	Grants, gifts and contracts	14ZDNH 311710	3,571,820.24	3,571,820.24	0.00

		2004		2003	
Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance	
NET ASSETS					
Restricted Expendable					
	Grants, gifts and contracts	14ZDNH 315500	0.00	(1,553,811.64)	0.00
	Grants, gifts and contracts	14ZDNH 315700	0.00	0.00	0.00
	Grants, gifts and contracts	14ZDNH 319010	0.00	(1,553,811.64)	0.00
	Grants, gifts and contracts	14ZDNH 410000	0.00	0.00	0.00
	Grants, gifts and contracts	14ZDNH 4100P0	0.00	1,553,811.64	0.00
	Grants, gifts and contracts	14ZENH 311510	(146,955.85)	327,524.31	0.00
	Grants, gifts and contracts	14ZENH 311710	146,955.85	146,955.85	0.00
	Grants, gifts and contracts	14ZENH 315500	0.00	(474,480.16)	0.00
	Grants, gifts and contracts	14ZENH 315700	0.00	0.00	0.00
	Grants, gifts and contracts	14ZENH 319010	0.00	(474,480.16)	0.00
	Grants, gifts and contracts	14ZENH 410000	0.00	0.00	0.00
	Grants, gifts and contracts	14ZENH 4100P0	0.00	474,480.16	0.00
	Grants, gifts and contracts	14ZFNH 311510	(138,041.66)	273,562.32	0.00
	Grants, gifts and contracts	14ZFNH 311710	138,041.66	138,041.66	0.00
	Grants, gifts and contracts	14ZFNH 315500	0.00	(411,603.98)	0.00
	Grants, gifts and contracts	14ZFNH 315700	0.00	0.00	0.00
	Grants, gifts and contracts	14ZFNH 319010	0.00	(411,603.98)	0.00
	Grants, gifts and contracts	14ZFNH 410000	0.00	0.00	0.00
	Grants, gifts and contracts	14ZFNH 4100P0	0.00	411,603.98	0.00
	Grants, gifts and contracts	14ZGNH 311510	(23,022.69)	226,324.54	0.00
	Grants, gifts and contracts	14ZGNH 311710	23,022.69	23,022.69	0.00
	Grants, gifts and contracts	14ZGNH 315500	0.00	(249,347.23)	0.00
	Grants, gifts and contracts	14ZGNH 315700	0.00	0.00	0.00
	Grants, gifts and contracts	14ZGNH 319010	0.00	(249,347.23)	0.00
	Grants, gifts and contracts	14ZGNH 410000	0.00	0.00	0.00
	Grants, gifts and contracts	14ZGNH 4100P0	0.00	249,347.23	0.00
	Grants, gifts and contracts	14ZHST 311510	5,835,443.67	5,835,443.67	0.00
	Grants, gifts and contracts	14ZHST 311520	0.00	0.00	0.00
	Grants, gifts and contracts	14ZHST 311610	(1,732,799.69)	(1,733,558.49)	0.00
	Grants, gifts and contracts	14ZHST 311620	0.00	0.00	0.00
	Grants, gifts and contracts	14ZHST 311710	(4,047,189.18)	(4,025,892.65)	0.00
	Grants, gifts and contracts	14ZHST 311720	0.00	0.00	0.00
	Grants, gifts and contracts	14ZHST 311810	0.00	0.00	0.00
	Grants, gifts and contracts	14ZHST 311820	0.00	0.00	0.00
	Grants, gifts and contracts	14ZHST 315500	(2,863.81)	0.00	0.00
	Grants, gifts and contracts	14ZHST 315600	0.00	758.80	0.00
	Grants, gifts and contracts	14ZHST 315700	0.00	(21,296.53)	0.00
	Grants, gifts and contracts	14ZHST 315790	0.00	346.06	0.00
	Grants, gifts and contracts	14ZHST 315800	0.00	0.00	0.00
	Grants, gifts and contracts	14ZHST 319010	(55,454.80)	(75,992.53)	0.00
	Grants, gifts and contracts	14ZHST 319020	0.00	0.00	0.00
	Grants, gifts and contracts	14ZHST 319090	0.00	(346.06)	0.00
	Grants, gifts and contracts	14ZHST 410000	0.00	0.00	0.00
	Grants, gifts and contracts	14ZHST 4100P0	2,827.91	23,365.64	2,827.91
	Grants, gifts and contracts	14ZJNH 311510	0.00	16,586.73	0.00
	Grants, gifts and contracts	14ZJNH 315500	0.00	(16,586.73)	0.00
	Grants, gifts and contracts	14ZJNH 319010	0.00	(16,586.73)	0.00
	Grants, gifts and contracts	14ZJNH 410000	0.00	0.00	0.00
	Grants, gifts and contracts	14ZJNH 4100P0	0.00	16,586.73	0.00
	Grants, gifts and contracts	14ZKNH 311510	0.00	139.11	0.00
	Grants, gifts and contracts	14ZKNH 315500	0.00	(139.11)	0.00
	Grants, gifts and contracts	14ZKNH 319010	0.00	(139.11)	0.00
	Grants, gifts and contracts	14ZKNH 410000	0.00	0.00	0.00
	Grants, gifts and contracts	14ZKNH 4100P0	0.00	139.11	0.00
	Grants, gifts and contracts	14ZRNH 311510	(1,113,159.75)	(56,775.16)	0.00
	Grants, gifts and contracts	14ZRNH 311710	1,113,159.75	1,113,159.75	0.00
	Grants, gifts and contracts	14ZRNH 315500	0.00	(1,056,384.59)	0.00
	Grants, gifts and contracts	14ZRNH 315700	0.00	0.00	0.00
	Grants, gifts and contracts	14ZRNH 319010	0.00	(1,056,384.59)	0.00
	Grants, gifts and contracts	14ZRNH 410000	0.00	0.00	0.00
	Grants, gifts and contracts	14ZRNH 4100P0	0.00	1,056,384.59	0.00
	Grants, gifts and contracts	14ZTNH 311510	(3,720.70)	(3,099.73)	0.00
	Grants, gifts and contracts	14ZTNH 311710	3,720.70	3,720.70	0.00
	Grants, gifts and contracts	14ZTNH 315500	0.00	(620.97)	0.00
	Grants, gifts and contracts	14ZTNH 315700	0.00	0.00	0.00
	Grants, gifts and contracts	14ZTNH 319010	0.00	(620.97)	0.00
	Grants, gifts and contracts	14ZTNH 410000	0.00	0.00	0.00
	Grants, gifts and contracts	14ZTNH 4100P0	0.00	620.97	0.00
	Grants, gifts and contracts	14ZU00 315600	(112.79)	0.00	0.00

		2004		2003		
Fund	Account	Year to Date Balance	Year to Date Balance	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS						
Restricted Expendable						
	Grants, gifts and contracts	14ZU00	315690	0.00	0.00	0.00
	Grants, gifts and contracts	14ZU00	319090	0.00	0.00	0.00
	Grants, gifts and contracts	14ZU00	410000	0.00	0.00	0.00
	Grants, gifts and contracts	14ZU01	311510	43,841.46	43,841.46	0.00
	Grants, gifts and contracts	14ZU01	311610	(43,456.92)	(43,456.92)	0.00
	Grants, gifts and contracts	14ZU01	315500	0.00	0.00	0.00
	Grants, gifts and contracts	14ZU01	315600	0.00	0.00	0.00
	Grants, gifts and contracts	14ZU01	319010	(384.54)	(384.54)	0.00
	Grants, gifts and contracts	14ZU01	410000	0.00	0.00	0.00
	Grants, gifts and contracts	14ZU01	4100P0	384.54	384.54	384.54
	Grants, gifts and contracts	14ZU02	311510	5,275.86	5,275.86	0.00
	Grants, gifts and contracts	14ZU02	311610	(5,078.35)	(5,078.35)	0.00
	Grants, gifts and contracts	14ZU02	315500	0.00	0.00	0.00
	Grants, gifts and contracts	14ZU02	315600	0.00	0.00	0.00
	Grants, gifts and contracts	14ZU02	319010	(197.51)	(197.51)	0.00
	Grants, gifts and contracts	14ZU02	410000	0.00	0.00	0.00
	Grants, gifts and contracts	14ZU02	4100P0	197.51	197.51	197.51
	Grants, gifts and contracts	14ZU03	311510	1,936.00	1,936.00	0.00
	Grants, gifts and contracts	14ZU03	311610	(2,740.00)	(2,740.00)	0.00
	Grants, gifts and contracts	14ZU03	315500	0.00	0.00	0.00
	Grants, gifts and contracts	14ZU03	315600	0.00	0.00	0.00
	Grants, gifts and contracts	14ZU03	319010	804.00	804.00	0.00
	Grants, gifts and contracts	14ZU03	410000	0.00	0.00	0.00
	Grants, gifts and contracts	14ZU03	4100P0	(804.00)	(804.00)	(804.00)
	Grants, gifts and contracts	14ZU04	311510	13,347.58	12,383.33	0.00
	Grants, gifts and contracts	14ZU04	311610	(12,947.80)	(11,983.55)	0.00
	Grants, gifts and contracts	14ZU04	315500	600.59	964.25	0.00
	Grants, gifts and contracts	14ZU04	315600	(600.59)	(964.25)	0.00
	Grants, gifts and contracts	14ZU04	319010	(399.78)	(399.78)	0.00
	Grants, gifts and contracts	14ZU04	410000	0.00	0.00	0.00
	Grants, gifts and contracts	14ZU04	4100P0	399.78	399.78	399.78
	Grants, gifts and contracts	14ZU05	311510	42,733.23	41,443.66	0.00
	Grants, gifts and contracts	14ZU05	311610	(42,422.24)	(41,132.67)	0.00
	Grants, gifts and contracts	14ZU05	315500	2,071.07	1,289.57	0.00
	Grants, gifts and contracts	14ZU05	315600	(2,071.06)	(1,289.57)	0.00
	Grants, gifts and contracts	14ZU05	319010	(310.99)	(310.99)	0.00
	Grants, gifts and contracts	14ZU05	410000	0.00	0.00	0.00
	Grants, gifts and contracts	14ZU05	4100P0	310.99	310.99	310.99
	Grants, gifts and contracts	14ZU06	311510	19,780.41	18,422.06	0.00
	Grants, gifts and contracts	14ZU06	311610	(20,068.24)	(18,504.39)	0.00
	Grants, gifts and contracts	14ZU06	315500	3,501.35	1,358.35	0.00
	Grants, gifts and contracts	14ZU06	315600	(3,238.37)	(1,563.85)	0.00
	Grants, gifts and contracts	14ZU06	319010	287.83	82.33	0.00
	Grants, gifts and contracts	14ZU06	410000	0.00	0.00	0.00
	Grants, gifts and contracts	14ZU06	4100P0	(287.83)	(82.33)	(287.83)
	Grants, gifts and contracts	14ZU07	311510	559.23	559.23	0.00
	Grants, gifts and contracts	14ZU07	315500	0.00	0.00	0.00
	Grants, gifts and contracts	14ZU07	319010	(559.23)	(559.23)	0.00
	Grants, gifts and contracts	14ZU07	410000	0.00	0.00	0.00
	Grants, gifts and contracts	14ZU07	4100P0	559.23	559.23	559.23
	Grants, gifts and contracts	14ZU08	311510	4,764.18	4,764.18	0.00
	Grants, gifts and contracts	14ZU08	311610	(4,905.23)	(4,905.23)	0.00
	Grants, gifts and contracts	14ZU08	315500	0.00	0.00	0.00
	Grants, gifts and contracts	14ZU08	315600	0.00	0.00	0.00
	Grants, gifts and contracts	14ZU08	319010	141.05	141.05	0.00
	Grants, gifts and contracts	14ZU08	410000	0.00	0.00	0.00
	Grants, gifts and contracts	14ZU08	4100P0	(141.05)	(141.05)	(141.05)
	Grants, gifts and contracts	14ZU09	311510	1,539.39	1,539.39	0.00
	Grants, gifts and contracts	14ZU09	311610	(1,753.85)	(1,753.85)	0.00
	Grants, gifts and contracts	14ZU09	315500	0.00	0.00	0.00
	Grants, gifts and contracts	14ZU09	315600	0.00	0.00	0.00
	Grants, gifts and contracts	14ZU09	319010	214.46	214.46	0.00
	Grants, gifts and contracts	14ZU09	410000	0.00	0.00	0.00
	Grants, gifts and contracts	14ZU09	4100P0	(214.46)	(214.46)	(214.46)
	Grants, gifts and contracts	14ZU10	311510	5,612.23	4,607.02	0.00
	Grants, gifts and contracts	14ZU10	311610	(5,472.54)	(4,467.33)	0.00
	Grants, gifts and contracts	14ZU10	315500	2,868.39	1,005.21	0.00
	Grants, gifts and contracts	14ZU10	315600	(2,983.06)	(1,005.21)	0.00
	Grants, gifts and contracts	14ZU10	319010	(139.69)	(139.69)	0.00

		2004		2003		
Fund	Account	Year to Date Balance	Year to Date Balance	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS						
Restricted Expendable						
	Grants, gifts and contracts	14ZU10	410000	0.00	0.00	0.00
	Grants, gifts and contracts	14ZU10	4100P0	139.69	139.69	139.69
	Grants, gifts and contracts	14ZU11	311510	2,314.52	1,643.89	0.00
	Grants, gifts and contracts	14ZU11	311610	(2,244.25)	(1,587.27)	0.00
	Grants, gifts and contracts	14ZU11	315500	1,330.24	670.63	0.00
	Grants, gifts and contracts	14ZU11	315600	(1,331.44)	(656.98)	0.00
	Grants, gifts and contracts	14ZU11	319010	(70.27)	(56.62)	0.00
	Grants, gifts and contracts	14ZU11	410000	0.00	0.00	0.00
	Grants, gifts and contracts	14ZU11	4100P0	70.27	56.62	70.27
	Grants, gifts and contracts	14ZU12	311510	2,562.35	2,562.35	0.00
	Grants, gifts and contracts	14ZU12	311610	(558.90)	(558.90)	0.00
	Grants, gifts and contracts	14ZU12	315500	0.00	0.00	0.00
	Grants, gifts and contracts	14ZU12	315600	0.00	0.00	0.00
	Grants, gifts and contracts	14ZU12	319010	(2,003.45)	(2,003.45)	0.00
	Grants, gifts and contracts	14ZU12	410000	0.00	0.00	0.00
	Grants, gifts and contracts	14ZU12	4100P0	2,003.45	2,003.45	2,003.45
	Grants, gifts and contracts	14ZU13	311510	3,348.52	3,348.52	0.00
	Grants, gifts and contracts	14ZU13	311610	(3,348.52)	(3,348.52)	0.00
	Grants, gifts and contracts	14ZU13	315500	0.00	0.00	0.00
	Grants, gifts and contracts	14ZU13	315600	0.00	0.00	0.00
	Grants, gifts and contracts	14ZU13	319010	0.00	0.00	0.00
	Grants, gifts and contracts	14ZU13	410000	0.00	0.00	0.00
	Grants, gifts and contracts	14ZU13	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	14ZU14	311510	47,236.35	46,850.86	0.00
	Grants, gifts and contracts	14ZU14	311610	(47,673.58)	(47,288.09)	0.00
	Grants, gifts and contracts	14ZU14	315500	2,232.14	385.49	0.00
	Grants, gifts and contracts	14ZU14	315600	(2,232.08)	(385.49)	0.00
	Grants, gifts and contracts	14ZU14	319010	437.23	437.23	0.00
	Grants, gifts and contracts	14ZU14	410000	0.00	0.00	0.00
	Grants, gifts and contracts	14ZU14	4100P0	(437.23)	(437.23)	(437.23)
	Grants, gifts and contracts	14ZU15	311510	17,366.10	17,366.10	0.00
	Grants, gifts and contracts	14ZU15	311610	(17,338.15)	(17,338.15)	0.00
	Grants, gifts and contracts	14ZU15	315500	0.00	0.00	0.00
	Grants, gifts and contracts	14ZU15	315600	0.00	0.00	0.00
	Grants, gifts and contracts	14ZU15	319010	(27.95)	(27.95)	0.00
	Grants, gifts and contracts	14ZU15	410000	0.00	0.00	0.00
	Grants, gifts and contracts	14ZU15	4100P0	27.95	27.95	27.95
	Grants, gifts and contracts	14ZU16	311610	(0.01)	(0.01)	0.00
	Grants, gifts and contracts	14ZU16	315600	0.00	0.00	0.00
	Grants, gifts and contracts	14ZU16	319010	0.01	0.01	0.00
	Grants, gifts and contracts	14ZU16	410000	0.00	0.00	0.00
	Grants, gifts and contracts	14ZU16	4100P0	(0.01)	(0.01)	(0.01)
	Grants, gifts and contracts	14ZU17	311510	930.40	930.40	0.00
	Grants, gifts and contracts	14ZU17	311610	(970.00)	(970.00)	0.00
	Grants, gifts and contracts	14ZU17	315500	0.00	0.00	0.00
	Grants, gifts and contracts	14ZU17	315600	0.00	0.00	0.00
	Grants, gifts and contracts	14ZU17	319010	39.60	39.60	0.00
	Grants, gifts and contracts	14ZU17	410000	0.00	0.00	0.00
	Grants, gifts and contracts	14ZU17	4100P0	(39.60)	(39.60)	(39.60)
	Grants, gifts and contracts	14ZU18	311510	50,669.12	50,669.12	0.00
	Grants, gifts and contracts	14ZU18	311610	(50,549.19)	(50,549.19)	0.00
	Grants, gifts and contracts	14ZU18	315500	0.00	0.00	0.00
	Grants, gifts and contracts	14ZU18	315600	0.00	0.00	0.00
	Grants, gifts and contracts	14ZU18	319010	(119.93)	(119.93)	0.00
	Grants, gifts and contracts	14ZU18	410000	0.00	0.00	0.00
	Grants, gifts and contracts	14ZU18	4100P0	119.93	119.93	119.93
	Grants, gifts and contracts	14ZU19	311510	4,645.83	4,645.83	0.00
	Grants, gifts and contracts	14ZU19	311610	(4,671.03)	(4,671.03)	0.00
	Grants, gifts and contracts	14ZU19	315500	0.00	0.00	0.00
	Grants, gifts and contracts	14ZU19	315600	0.00	0.00	0.00
	Grants, gifts and contracts	14ZU19	319010	25.20	25.20	0.00
	Grants, gifts and contracts	14ZU19	410000	0.00	0.00	0.00
	Grants, gifts and contracts	14ZU19	4100P0	(25.20)	(25.20)	(25.20)
	Grants, gifts and contracts	14ZU20	311510	158.15	158.15	0.00
	Grants, gifts and contracts	14ZU20	311610	(143.75)	(143.75)	0.00
	Grants, gifts and contracts	14ZU20	315500	0.00	0.00	0.00
	Grants, gifts and contracts	14ZU20	315600	0.00	0.00	0.00
	Grants, gifts and contracts	14ZU20	319010	(14.40)	(14.40)	0.00
	Grants, gifts and contracts	14ZU20	410000	0.00	0.00	0.00

		2004		2003		
Fund	Account	Year to Date Balance	Year to Date Balance	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS						
Restricted Expendable						
	Grants, gifts and contracts	14ZU20	4100P0	14.40	14.40	14.40
	Grants, gifts and contracts	14ZU21	311510	342,078.75	310,652.30	0.00
	Grants, gifts and contracts	14ZU21	311610	(347,208.06)	(314,428.29)	0.00
	Grants, gifts and contracts	14ZU21	315500	36,502.99	31,426.45	0.00
	Grants, gifts and contracts	14ZU21	315600	(36,691.25)	(32,779.77)	0.00
	Grants, gifts and contracts	14ZU21	315690	0.00	0.00	0.00
	Grants, gifts and contracts	14ZU21	319010	5,129.31	3,775.99	0.00
	Grants, gifts and contracts	14ZU21	319090	0.00	0.00	0.00
	Grants, gifts and contracts	14ZU21	410000	0.00	0.00	0.00
	Grants, gifts and contracts	14ZU21	4100P0	(5,129.31)	(3,775.99)	(5,129.31)
	Grants, gifts and contracts	14ZU22	311510	45,248.27	45,248.27	0.00
	Grants, gifts and contracts	14ZU22	311610	(47,120.13)	(47,120.13)	0.00
	Grants, gifts and contracts	14ZU22	315500	0.00	0.00	0.00
	Grants, gifts and contracts	14ZU22	315600	0.00	0.00	0.00
	Grants, gifts and contracts	14ZU22	319010	1,871.86	1,871.86	0.00
	Grants, gifts and contracts	14ZU22	410000	0.00	0.00	0.00
	Grants, gifts and contracts	14ZU22	4100P0	(1,871.86)	(1,871.86)	(1,871.86)
	Grants, gifts and contracts	14ZU23	311510	(42.35)	(42.35)	0.00
	Grants, gifts and contracts	14ZU23	311610	87.01	87.01	0.00
	Grants, gifts and contracts	14ZU23	315500	0.00	0.00	0.00
	Grants, gifts and contracts	14ZU23	315600	0.00	0.00	0.00
	Grants, gifts and contracts	14ZU23	319010	(44.66)	(44.66)	0.00
	Grants, gifts and contracts	14ZU23	410000	0.00	0.00	0.00
	Grants, gifts and contracts	14ZU23	4100P0	44.66	44.66	44.66
	Grants, gifts and contracts	14ZU24	311510	3,895.70	3,848.42	0.00
	Grants, gifts and contracts	14ZU24	311610	(3,508.56)	(3,461.28)	0.00
	Grants, gifts and contracts	14ZU24	315500	469.72	47.28	0.00
	Grants, gifts and contracts	14ZU24	315600	(469.72)	(47.28)	0.00
	Grants, gifts and contracts	14ZU24	319010	(387.14)	(387.14)	0.00
	Grants, gifts and contracts	14ZU24	410000	0.00	0.00	0.00
	Grants, gifts and contracts	14ZU24	4100P0	387.14	387.14	387.14
	Grants, gifts and contracts	14ZU25	311510	1,186.87	1,186.87	0.00
	Grants, gifts and contracts	14ZU25	311610	(1,467.17)	(1,467.17)	0.00
	Grants, gifts and contracts	14ZU25	315500	0.00	0.00	0.00
	Grants, gifts and contracts	14ZU25	315600	0.00	0.00	0.00
	Grants, gifts and contracts	14ZU25	319010	280.30	280.30	0.00
	Grants, gifts and contracts	14ZU25	410000	0.00	0.00	0.00
	Grants, gifts and contracts	14ZU25	4100P0	(280.30)	(280.30)	(280.30)
	Grants, gifts and contracts	14ZU26	311510	68,252.06	68,252.06	0.00
	Grants, gifts and contracts	14ZU26	311610	(69,256.04)	(69,256.04)	0.00
	Grants, gifts and contracts	14ZU26	315500	0.00	0.00	0.00
	Grants, gifts and contracts	14ZU26	315600	0.00	0.00	0.00
	Grants, gifts and contracts	14ZU26	319010	1,003.98	1,003.98	0.00
	Grants, gifts and contracts	14ZU26	410000	0.00	0.00	0.00
	Grants, gifts and contracts	14ZU26	4100P0	(1,003.98)	(1,003.98)	(1,003.98)
	Grants, gifts and contracts	14ZU27	311510	7,111.52	7,111.52	0.00
	Grants, gifts and contracts	14ZU27	311610	(7,457.12)	(7,457.12)	0.00
	Grants, gifts and contracts	14ZU27	315500	3,173.31	0.00	0.00
	Grants, gifts and contracts	14ZU27	315600	(3,528.12)	0.00	0.00
	Grants, gifts and contracts	14ZU27	319010	345.60	345.60	0.00
	Grants, gifts and contracts	14ZU27	410000	0.00	0.00	0.00
	Grants, gifts and contracts	14ZU27	4100P0	(345.60)	(345.60)	(345.60)
	Grants, gifts and contracts	14ZU28	311510	1,499.10	983.10	0.00
	Grants, gifts and contracts	14ZU28	311610	(1,639.25)	(979.25)	0.00
	Grants, gifts and contracts	14ZU28	315500	900.00	516.00	0.00
	Grants, gifts and contracts	14ZU28	315600	(756.00)	(660.00)	0.00
	Grants, gifts and contracts	14ZU28	315690	0.00	0.00	0.00
	Grants, gifts and contracts	14ZU28	319010	140.15	(3.85)	0.00
	Grants, gifts and contracts	14ZU28	319090	0.00	0.00	0.00
	Grants, gifts and contracts	14ZU28	410000	0.00	0.00	0.00
	Grants, gifts and contracts	14ZU28	4100P0	(140.15)	3.85	(140.15)
	Grants, gifts and contracts	14ZU29	311510	23,389.75	23,389.75	0.00
	Grants, gifts and contracts	14ZU29	311610	(23,314.84)	(23,314.84)	0.00
	Grants, gifts and contracts	14ZU29	315500	702.13	0.00	0.00
	Grants, gifts and contracts	14ZU29	315600	(797.33)	0.00	0.00
	Grants, gifts and contracts	14ZU29	319010	(74.91)	(74.91)	0.00
	Grants, gifts and contracts	14ZU29	410000	0.00	0.00	0.00
	Grants, gifts and contracts	14ZU29	4100P0	74.91	74.91	74.91
	Grants, gifts and contracts	14ZU30	311510	5,719.00	5,719.00	0.00

		2004		2003		
Fund	Account	Year to Date Balance	Year to Date Balance	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS						
Restricted Expendable						
	Grants, gifts and contracts	14ZU30	311610	(5,719.00)	(5,719.00)	0.00
	Grants, gifts and contracts	14ZU30	315500	450.64	0.00	0.00
	Grants, gifts and contracts	14ZU30	315600	(450.64)	0.00	0.00
	Grants, gifts and contracts	14ZU30	319010	0.00	0.00	0.00
	Grants, gifts and contracts	14ZU30	410000	0.00	0.00	0.00
	Grants, gifts and contracts	14ZU30	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	14ZU31	311510	5,542.71	5,542.71	0.00
	Grants, gifts and contracts	14ZU31	311610	(5,412.78)	(5,412.78)	0.00
	Grants, gifts and contracts	14ZU31	315500	0.00	0.00	0.00
	Grants, gifts and contracts	14ZU31	315600	0.00	0.00	0.00
	Grants, gifts and contracts	14ZU31	319010	(129.93)	(129.93)	0.00
	Grants, gifts and contracts	14ZU31	410000	0.00	0.00	0.00
	Grants, gifts and contracts	14ZU31	4100P0	129.93	129.93	129.93
	Grants, gifts and contracts	14ZU32	311510	247.60	247.60	0.00
	Grants, gifts and contracts	14ZU32	311610	(90.51)	(90.51)	0.00
	Grants, gifts and contracts	14ZU32	315500	0.00	0.00	0.00
	Grants, gifts and contracts	14ZU32	315600	0.00	0.00	0.00
	Grants, gifts and contracts	14ZU32	319010	(157.09)	(157.09)	0.00
	Grants, gifts and contracts	14ZU32	410000	0.00	0.00	0.00
	Grants, gifts and contracts	14ZU32	4100P0	157.09	157.09	157.09
	Grants, gifts and contracts	14ZU33	311510	409.70	409.70	0.00
	Grants, gifts and contracts	14ZU33	311610	(499.80)	(499.80)	0.00
	Grants, gifts and contracts	14ZU33	315500	0.00	0.00	0.00
	Grants, gifts and contracts	14ZU33	315600	0.00	0.00	0.00
	Grants, gifts and contracts	14ZU33	319010	90.10	90.10	0.00
	Grants, gifts and contracts	14ZU33	410000	0.00	0.00	0.00
	Grants, gifts and contracts	14ZU33	4100P0	(90.10)	(90.10)	(90.10)
	Grants, gifts and contracts	14ZU34	311510	737.00	737.00	0.00
	Grants, gifts and contracts	14ZU34	311610	(737.00)	(737.00)	0.00
	Grants, gifts and contracts	14ZU34	315500	0.00	0.00	0.00
	Grants, gifts and contracts	14ZU34	315600	0.00	0.00	0.00
	Grants, gifts and contracts	14ZU34	319010	0.00	0.00	0.00
	Grants, gifts and contracts	14ZU34	410000	0.00	0.00	0.00
	Grants, gifts and contracts	14ZU34	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	14ZU35	311510	25,837.70	25,066.67	0.00
	Grants, gifts and contracts	14ZU35	311610	(23,962.17)	(23,247.34)	0.00
	Grants, gifts and contracts	14ZU35	315500	2,261.15	771.03	0.00
	Grants, gifts and contracts	14ZU35	315600	(2,313.11)	(714.83)	0.00
	Grants, gifts and contracts	14ZU35	319010	(1,875.53)	(1,819.33)	0.00
	Grants, gifts and contracts	14ZU35	410000	0.00	0.00	0.00
	Grants, gifts and contracts	14ZU35	4100P0	1,875.53	1,819.33	1,875.53
	Grants, gifts and contracts	14ZU36	311510	7,856.31	7,856.31	0.00
	Grants, gifts and contracts	14ZU36	311610	(7,856.30)	(7,856.30)	0.00
	Grants, gifts and contracts	14ZU36	315500	0.00	0.00	0.00
	Grants, gifts and contracts	14ZU36	315600	0.00	0.00	0.00
	Grants, gifts and contracts	14ZU36	319010	(0.01)	(0.01)	0.00
	Grants, gifts and contracts	14ZU36	410000	0.00	0.00	0.00
	Grants, gifts and contracts	14ZU36	4100P0	0.01	0.01	0.01
	Grants, gifts and contracts	14ZU37	311510	21,297.61	21,297.61	0.00
	Grants, gifts and contracts	14ZU37	311610	(21,461.41)	(21,461.41)	0.00
	Grants, gifts and contracts	14ZU37	315500	0.00	0.00	0.00
	Grants, gifts and contracts	14ZU37	315600	0.00	0.00	0.00
	Grants, gifts and contracts	14ZU37	319010	163.80	163.80	0.00
	Grants, gifts and contracts	14ZU37	410000	0.00	0.00	0.00
	Grants, gifts and contracts	14ZU37	4100P0	(163.80)	(163.80)	(163.80)
	Grants, gifts and contracts	14ZU38	311510	1,658.60	1,658.60	0.00
	Grants, gifts and contracts	14ZU38	311610	(1,609.80)	(1,609.80)	0.00
	Grants, gifts and contracts	14ZU38	315500	0.00	0.00	0.00
	Grants, gifts and contracts	14ZU38	315600	0.00	0.00	0.00
	Grants, gifts and contracts	14ZU38	319010	(48.80)	(48.80)	0.00
	Grants, gifts and contracts	14ZU38	410000	0.00	0.00	0.00
	Grants, gifts and contracts	14ZU38	4100P0	48.80	48.80	48.80
	Grants, gifts and contracts	14ZU39	311510	66,543.50	63,420.26	0.00
	Grants, gifts and contracts	14ZU39	311610	(66,960.06)	(63,836.83)	0.00
	Grants, gifts and contracts	14ZU39	315500	2,010.25	3,123.24	0.00
	Grants, gifts and contracts	14ZU39	315600	(2,010.25)	(3,123.23)	0.00
	Grants, gifts and contracts	14ZU39	319010	416.56	416.57	0.00
	Grants, gifts and contracts	14ZU39	410000	0.00	0.00	0.00
	Grants, gifts and contracts	14ZU39	4100P0	(416.56)	(416.57)	(416.56)

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Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance		
NET ASSETS						
Restricted Expendable						
	Grants, gifts and contracts	14ZU40	311510	707.40	707.40	0.00
	Grants, gifts and contracts	14ZU40	311610	(243.00)	(243.00)	0.00
	Grants, gifts and contracts	14ZU40	315500	0.00	0.00	0.00
	Grants, gifts and contracts	14ZU40	315600	0.00	0.00	0.00
	Grants, gifts and contracts	14ZU40	319010	(464.40)	(464.40)	0.00
	Grants, gifts and contracts	14ZU40	410000	0.00	0.00	0.00
	Grants, gifts and contracts	14ZU40	4100P0	464.40	464.40	464.40
	Grants, gifts and contracts	14ZU41	311510	3,273.74	3,273.74	0.00
	Grants, gifts and contracts	14ZU41	311610	(3,294.81)	(3,294.81)	0.00
	Grants, gifts and contracts	14ZU41	315500	0.00	0.00	0.00
	Grants, gifts and contracts	14ZU41	315600	0.00	0.00	0.00
	Grants, gifts and contracts	14ZU41	319010	21.07	21.07	0.00
	Grants, gifts and contracts	14ZU41	410000	0.00	0.00	0.00
	Grants, gifts and contracts	14ZU41	4100P0	(21.07)	(21.07)	(21.07)
	Grants, gifts and contracts	14ZU42	311510	7,311.91	6,260.66	0.00
	Grants, gifts and contracts	14ZU42	311610	(6,952.81)	(5,901.56)	0.00
	Grants, gifts and contracts	14ZU42	315500	264.00	1,051.25	0.00
	Grants, gifts and contracts	14ZU42	315600	(264.00)	(1,051.25)	0.00
	Grants, gifts and contracts	14ZU42	319010	(359.10)	(359.10)	0.00
	Grants, gifts and contracts	14ZU42	410000	0.00	0.00	0.00
	Grants, gifts and contracts	14ZU42	4100P0	359.10	359.10	359.10
	Grants, gifts and contracts	14ZU43	311510	16,313.86	16,313.86	0.00
	Grants, gifts and contracts	14ZU43	311610	(16,370.26)	(16,370.26)	0.00
	Grants, gifts and contracts	14ZU43	315500	0.00	0.00	0.00
	Grants, gifts and contracts	14ZU43	315600	0.00	0.00	0.00
	Grants, gifts and contracts	14ZU43	319010	56.40	56.40	0.00
	Grants, gifts and contracts	14ZU43	410000	0.00	0.00	0.00
	Grants, gifts and contracts	14ZU43	4100P0	(56.40)	(56.40)	(56.40)
	Grants, gifts and contracts	14ZU44	311510	17,678.21	16,942.01	0.00
	Grants, gifts and contracts	14ZU44	311610	(17,877.95)	(16,887.77)	0.00
	Grants, gifts and contracts	14ZU44	315500	609.44	736.20	0.00
	Grants, gifts and contracts	14ZU44	315600	(355.46)	(990.18)	0.00
	Grants, gifts and contracts	14ZU44	315690	0.00	0.00	0.00
	Grants, gifts and contracts	14ZU44	319010	199.74	(54.24)	0.00
	Grants, gifts and contracts	14ZU44	319090	0.00	0.00	0.00
	Grants, gifts and contracts	14ZU44	410000	0.00	0.00	0.00
	Grants, gifts and contracts	14ZU44	4100P0	(199.74)	54.24	(199.74)
	Grants, gifts and contracts	14ZU45	311510	44,541.34	43,683.03	0.00
	Grants, gifts and contracts	14ZU45	311610	(44,461.29)	(43,735.58)	0.00
	Grants, gifts and contracts	14ZU45	315500	2,362.80	858.31	0.00
	Grants, gifts and contracts	14ZU45	315600	(2,264.89)	(725.71)	0.00
	Grants, gifts and contracts	14ZU45	315690	0.00	0.00	0.00
	Grants, gifts and contracts	14ZU45	319010	(80.05)	52.55	0.00
	Grants, gifts and contracts	14ZU45	319090	0.00	0.00	0.00
	Grants, gifts and contracts	14ZU45	410000	0.00	0.00	0.00
	Grants, gifts and contracts	14ZU45	4100P0	80.05	(52.55)	80.05
	Grants, gifts and contracts	14ZU46	311510	2,987.30	2,987.30	0.00
	Grants, gifts and contracts	14ZU46	311610	(3,025.08)	(3,025.08)	0.00
	Grants, gifts and contracts	14ZU46	315500	0.00	0.00	0.00
	Grants, gifts and contracts	14ZU46	315600	0.00	0.00	0.00
	Grants, gifts and contracts	14ZU46	319010	37.78	37.78	0.00
	Grants, gifts and contracts	14ZU46	410000	0.00	0.00	0.00
	Grants, gifts and contracts	14ZU46	4100P0	(37.78)	(37.78)	(37.78)
	Grants, gifts and contracts	14ZU47	311510	302.40	302.40	0.00
	Grants, gifts and contracts	14ZU47	311610	(361.80)	(361.80)	0.00
	Grants, gifts and contracts	14ZU47	315500	0.00	0.00	0.00
	Grants, gifts and contracts	14ZU47	315600	0.00	0.00	0.00
	Grants, gifts and contracts	14ZU47	319010	59.40	59.40	0.00
	Grants, gifts and contracts	14ZU47	410000	0.00	0.00	0.00
	Grants, gifts and contracts	14ZU47	4100P0	(59.40)	(59.40)	(59.40)
	Grants, gifts and contracts	14ZU48	311510	56,339.96	54,333.46	0.00
	Grants, gifts and contracts	14ZU48	311610	(56,390.30)	(54,211.80)	0.00
	Grants, gifts and contracts	14ZU48	315500	7,602.93	2,006.50	0.00
	Grants, gifts and contracts	14ZU48	315600	(8,388.76)	(2,178.50)	0.00
	Grants, gifts and contracts	14ZU48	315690	0.00	0.00	0.00
	Grants, gifts and contracts	14ZU48	319010	50.34	(121.66)	0.00
	Grants, gifts and contracts	14ZU48	319090	0.00	0.00	0.00
	Grants, gifts and contracts	14ZU48	410000	0.00	0.00	0.00
	Grants, gifts and contracts	14ZU48	4100P0	(50.34)	121.66	(50.34)

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NET ASSETS						
Restricted Expendable						
	Grants, gifts and contracts	14ZU49	311510	871.08	871.08	0.00
	Grants, gifts and contracts	14ZU49	311610	(871.08)	(871.08)	0.00
	Grants, gifts and contracts	14ZU49	315500	0.00	0.00	0.00
	Grants, gifts and contracts	14ZU49	315600	0.00	0.00	0.00
	Grants, gifts and contracts	14ZU49	319010	0.00	0.00	0.00
	Grants, gifts and contracts	14ZU49	410000	0.00	0.00	0.00
	Grants, gifts and contracts	14ZU49	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	14ZU50	311510	2,156.22	2,156.22	0.00
	Grants, gifts and contracts	14ZU50	311610	(2,264.82)	(2,264.82)	0.00
	Grants, gifts and contracts	14ZU50	315500	0.00	0.00	0.00
	Grants, gifts and contracts	14ZU50	315600	0.00	0.00	0.00
	Grants, gifts and contracts	14ZU50	319010	108.60	108.60	0.00
	Grants, gifts and contracts	14ZU50	410000	0.00	0.00	0.00
	Grants, gifts and contracts	14ZU50	4100P0	(108.60)	(108.60)	(108.60)
	Grants, gifts and contracts	14ZU51	311610	(1,017.54)	(1,017.54)	0.00
	Grants, gifts and contracts	14ZU51	315600	0.00	0.00	0.00
	Grants, gifts and contracts	14ZU51	319010	1,017.54	1,017.54	0.00
	Grants, gifts and contracts	14ZU51	410000	0.00	0.00	0.00
	Grants, gifts and contracts	14ZU51	4100P0	(1,017.54)	(1,017.54)	(1,017.54)
	Grants, gifts and contracts	14ZU52	311510	1,516.89	861.50	0.00
	Grants, gifts and contracts	14ZU52	311610	(866.29)	(210.90)	0.00
	Grants, gifts and contracts	14ZU52	315500	0.00	655.39	0.00
	Grants, gifts and contracts	14ZU52	315600	0.00	(655.39)	0.00
	Grants, gifts and contracts	14ZU52	319010	(650.60)	(650.60)	0.00
	Grants, gifts and contracts	14ZU52	410000	0.00	0.00	0.00
	Grants, gifts and contracts	14ZU52	4100P0	650.60	650.60	650.60
	Grants, gifts and contracts	14ZU54	311510	1,215.00	1,215.00	0.00
	Grants, gifts and contracts	14ZU54	311610	(1,215.00)	(1,215.00)	0.00
	Grants, gifts and contracts	14ZU54	315500	0.00	0.00	0.00
	Grants, gifts and contracts	14ZU54	315600	0.00	0.00	0.00
	Grants, gifts and contracts	14ZU54	319010	0.00	0.00	0.00
	Grants, gifts and contracts	14ZU54	410000	0.00	0.00	0.00
	Grants, gifts and contracts	14ZU54	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	14ZU56	311510	1,945.42	1,945.42	0.00
	Grants, gifts and contracts	14ZU56	311610	(1,917.01)	(1,917.01)	0.00
	Grants, gifts and contracts	14ZU56	315500	0.00	0.00	0.00
	Grants, gifts and contracts	14ZU56	315600	0.00	0.00	0.00
	Grants, gifts and contracts	14ZU56	319010	(28.41)	(28.41)	0.00
	Grants, gifts and contracts	14ZU56	410000	0.00	0.00	0.00
	Grants, gifts and contracts	14ZU56	4100P0	28.41	28.41	28.41
	Grants, gifts and contracts	14ZU57	311510	1,358.74	1,358.74	0.00
	Grants, gifts and contracts	14ZU57	311610	(1,268.39)	(1,268.39)	0.00
	Grants, gifts and contracts	14ZU57	315500	0.00	0.00	0.00
	Grants, gifts and contracts	14ZU57	315600	0.00	0.00	0.00
	Grants, gifts and contracts	14ZU57	319010	(90.35)	(90.35)	0.00
	Grants, gifts and contracts	14ZU57	410000	0.00	0.00	0.00
	Grants, gifts and contracts	14ZU57	4100P0	90.35	90.35	90.35
	Grants, gifts and contracts	14ZU61	311510	525.00	525.00	0.00
	Grants, gifts and contracts	14ZU61	311610	(525.00)	(525.00)	0.00
	Grants, gifts and contracts	14ZU61	315500	0.00	0.00	0.00
	Grants, gifts and contracts	14ZU61	315600	0.00	0.00	0.00
	Grants, gifts and contracts	14ZU61	319010	0.00	0.00	0.00
	Grants, gifts and contracts	14ZU61	410000	0.00	0.00	0.00
	Grants, gifts and contracts	14ZU61	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	14ZU62	311510	549.41	549.41	0.00
	Grants, gifts and contracts	14ZU62	311610	(538.01)	(538.01)	0.00
	Grants, gifts and contracts	14ZU62	315500	0.00	0.00	0.00
	Grants, gifts and contracts	14ZU62	315600	0.00	0.00	0.00
	Grants, gifts and contracts	14ZU62	319010	(11.40)	(11.40)	0.00
	Grants, gifts and contracts	14ZU62	410000	0.00	0.00	0.00
	Grants, gifts and contracts	14ZU62	4100P0	11.40	11.40	11.40
	Grants, gifts and contracts	14ZU63	311510	1,909.88	1,345.98	0.00
	Grants, gifts and contracts	14ZU63	311610	(2,001.55)	(1,245.97)	0.00
	Grants, gifts and contracts	14ZU63	315500	191.69	563.90	0.00
	Grants, gifts and contracts	14ZU63	315600	0.00	(755.58)	0.00
	Grants, gifts and contracts	14ZU63	319010	91.67	(100.01)	0.00
	Grants, gifts and contracts	14ZU63	410000	0.00	0.00	0.00
	Grants, gifts and contracts	14ZU63	4100P0	(91.67)	100.01	(91.67)
	Grants, gifts and contracts	14ZU64	311510	1,229.45	1,229.45	0.00

		2004		2003		
Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance		
NET ASSETS						
Restricted Expendable						
	Grants, gifts and contracts	14ZU64	311610	(1,035.38)	(1,035.38)	0.00
	Grants, gifts and contracts	14ZU64	315500	0.00	0.00	0.00
	Grants, gifts and contracts	14ZU64	315600	0.00	0.00	0.00
	Grants, gifts and contracts	14ZU64	319010	(194.07)	(194.07)	0.00
	Grants, gifts and contracts	14ZU64	410000	0.00	0.00	0.00
	Grants, gifts and contracts	14ZU64	4100P0	194.07	194.07	194.07
	Grants, gifts and contracts	14ZU65	311510	551.81	551.81	0.00
	Grants, gifts and contracts	14ZU65	311610	(489.41)	(489.41)	0.00
	Grants, gifts and contracts	14ZU65	315500	0.00	0.00	0.00
	Grants, gifts and contracts	14ZU65	315600	0.00	0.00	0.00
	Grants, gifts and contracts	14ZU65	319010	(62.40)	(62.40)	0.00
	Grants, gifts and contracts	14ZU65	410000	0.00	0.00	0.00
	Grants, gifts and contracts	14ZU65	4100P0	62.40	62.40	62.40
	Grants, gifts and contracts	14ZU67	311510	4,450.14	2,705.86	0.00
	Grants, gifts and contracts	14ZU67	311610	(4,295.01)	(2,637.13)	0.00
	Grants, gifts and contracts	14ZU67	315500	2,794.42	1,744.28	0.00
	Grants, gifts and contracts	14ZU67	315600	(3,052.47)	(1,657.88)	0.00
	Grants, gifts and contracts	14ZU67	315690	0.00	0.00	0.00
	Grants, gifts and contracts	14ZU67	319010	(155.13)	(68.73)	0.00
	Grants, gifts and contracts	14ZU67	319090	0.00	0.00	0.00
	Grants, gifts and contracts	14ZU67	410000	0.00	0.00	0.00
	Grants, gifts and contracts	14ZU67	4100P0	155.13	68.73	155.13
	Grants, gifts and contracts	14ZU69	311510	17,179.12	17,179.12	0.00
	Grants, gifts and contracts	14ZU69	311610	(17,016.52)	(17,016.52)	0.00
	Grants, gifts and contracts	14ZU69	315500	0.00	0.00	0.00
	Grants, gifts and contracts	14ZU69	315600	0.00	0.00	0.00
	Grants, gifts and contracts	14ZU69	319010	(162.60)	(162.60)	0.00
	Grants, gifts and contracts	14ZU69	410000	0.00	0.00	0.00
	Grants, gifts and contracts	14ZU69	4100P0	162.60	162.60	162.60
	Grants, gifts and contracts	14ZU70	311510	1,455.06	1,455.06	0.00
	Grants, gifts and contracts	14ZU70	311610	(1,516.15)	(1,516.15)	0.00
	Grants, gifts and contracts	14ZU70	315500	0.00	0.00	0.00
	Grants, gifts and contracts	14ZU70	315600	0.00	0.00	0.00
	Grants, gifts and contracts	14ZU70	319010	61.09	61.09	0.00
	Grants, gifts and contracts	14ZU70	410000	0.00	0.00	0.00
	Grants, gifts and contracts	14ZU70	4100P0	(61.09)	(61.09)	(61.09)
	Grants, gifts and contracts	14ZU71	311510	72.00	72.00	0.00
	Grants, gifts and contracts	14ZU71	311610	(60.00)	(60.00)	0.00
	Grants, gifts and contracts	14ZU71	315500	0.00	0.00	0.00
	Grants, gifts and contracts	14ZU71	315600	0.00	0.00	0.00
	Grants, gifts and contracts	14ZU71	319010	(12.00)	(12.00)	0.00
	Grants, gifts and contracts	14ZU71	410000	0.00	0.00	0.00
	Grants, gifts and contracts	14ZU71	4100P0	12.00	12.00	12.00
	Grants, gifts and contracts	14ZU72	311510	2,725.28	1,276.50	0.00
	Grants, gifts and contracts	14ZU72	311610	(1,694.39)	(888.75)	0.00
	Grants, gifts and contracts	14ZU72	315500	2,272.30	1,448.78	0.00
	Grants, gifts and contracts	14ZU72	315600	(1,380.80)	(805.64)	0.00
	Grants, gifts and contracts	14ZU72	319010	(1,030.89)	(387.75)	0.00
	Grants, gifts and contracts	14ZU72	410000	0.00	0.00	0.00
	Grants, gifts and contracts	14ZU72	4100P0	1,030.89	387.75	1,030.89
	Grants, gifts and contracts	14ZU73	311510	450.00	0.00	0.00
	Grants, gifts and contracts	14ZU73	311610	(1,152.00)	(927.00)	0.00
	Grants, gifts and contracts	14ZU73	315500	0.00	450.00	0.00
	Grants, gifts and contracts	14ZU73	315600	0.00	(225.00)	0.00
	Grants, gifts and contracts	14ZU73	319010	702.00	927.00	0.00
	Grants, gifts and contracts	14ZU73	410000	0.00	0.00	0.00
	Grants, gifts and contracts	14ZU73	4100P0	(702.00)	(927.00)	(702.00)
	Grants, gifts and contracts	14ZU74	315500	211.97	0.00	0.00
	Grants, gifts and contracts	14ZU74	315600	(327.77)	0.00	0.00
	Grants, gifts and contracts	14ZU75	311510	100.13	100.13	0.00
	Grants, gifts and contracts	14ZU75	311610	(100.13)	(100.13)	0.00
	Grants, gifts and contracts	14ZU75	315500	0.00	0.00	0.00
	Grants, gifts and contracts	14ZU75	315600	0.00	0.00	0.00
	Grants, gifts and contracts	14ZU75	319010	0.00	0.00	0.00
	Grants, gifts and contracts	14ZU75	410000	0.00	0.00	0.00
	Grants, gifts and contracts	14ZU75	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	14ZU77	311510	26.78	26.78	0.00
	Grants, gifts and contracts	14ZU77	311610	(26.78)	(26.78)	0.00
	Grants, gifts and contracts	14ZU77	315500	0.00	0.00	0.00

		2004		2003		
Fund	Account	Year to Date Balance	Year to Date Balance	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS						
Restricted Expendable						
	Grants, gifts and contracts	14ZU77	315600	0.00	0.00	0.00
	Grants, gifts and contracts	14ZU77	319010	0.00	0.00	0.00
	Grants, gifts and contracts	14ZU77	410000	0.00	0.00	0.00
	Grants, gifts and contracts	14ZU77	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	14ZU79	311510	54.38	0.00	0.00
	Grants, gifts and contracts	14ZU79	311610	(54.38)	0.00	0.00
	Grants, gifts and contracts	14ZU79	315500	0.00	54.38	0.00
	Grants, gifts and contracts	14ZU79	315600	0.00	(54.38)	0.00
	Grants, gifts and contracts	14ZU79	319010	0.00	0.00	0.00
	Grants, gifts and contracts	14ZU79	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	14ZU80	311510	665.00	0.00	0.00
	Grants, gifts and contracts	14ZU80	311610	(665.00)	0.00	0.00
	Grants, gifts and contracts	14ZU80	315500	0.00	665.00	0.00
	Grants, gifts and contracts	14ZU80	315600	0.00	(665.00)	0.00
	Grants, gifts and contracts	14ZU80	319010	0.00	0.00	0.00
	Grants, gifts and contracts	14ZU80	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	14ZU82	315500	995.58	0.00	0.00
	Grants, gifts and contracts	14ZU82	315600	(995.58)	0.00	0.00
	Grants, gifts and contracts	14ZU83	315600	(312.00)	0.00	0.00
	Grants, gifts and contracts	14ZUNH	311510	(30,575,459.10)	(37,400,884.25)	0.00
	Grants, gifts and contracts	14ZUNH	311610	1,635,834.92	1,635,834.92	0.00
	Grants, gifts and contracts	14ZUNH	311710	23,956,408.05	23,956,408.05	0.00
	Grants, gifts and contracts	14ZUNH	315500	182,838.95	6,825,425.15	0.00
	Grants, gifts and contracts	14ZUNH	315600	(33,213.67)	0.00	0.00
	Grants, gifts and contracts	14ZUNH	315700	(110,865.66)	0.00	0.00
	Grants, gifts and contracts	14ZUNH	319010	4,983,216.13	11,808,641.28	0.00
	Grants, gifts and contracts	14ZUNH	410000	0.00	0.00	0.00
	Grants, gifts and contracts	14ZUNH	4100P0	40,200.99	(6,785,224.16)	40,200.99
	Grants, gifts and contracts	14ZUNM	311510	(13,361.98)	(6,794.88)	0.00
	Grants, gifts and contracts	14ZUNM	311710	6,794.88	6,794.88	0.00
	Grants, gifts and contracts	14ZUNM	315500	0.00	(6,567.10)	0.00
	Grants, gifts and contracts	14ZUNM	315700	0.00	0.00	0.00
	Grants, gifts and contracts	14ZUNM	319010	6,567.10	0.00	0.00
	Grants, gifts and contracts	14ZUNM	410000	0.00	0.00	0.00
	Grants, gifts and contracts	14ZUNM	4100P0	0.00	6,567.10	0.00
	Grants, gifts and contracts	14ZUTV	311510	(20,282.83)	57,963.83	0.00
	Grants, gifts and contracts	14ZUTV	311610	0.00	0.00	0.00
	Grants, gifts and contracts	14ZUTV	311710	17,104.33	17,104.33	0.00
	Grants, gifts and contracts	14ZUTV	315500	0.00	(78,246.66)	0.00
	Grants, gifts and contracts	14ZUTV	315600	0.00	0.00	0.00
	Grants, gifts and contracts	14ZUTV	315700	0.00	0.00	0.00
	Grants, gifts and contracts	14ZUTV	319010	3,178.50	(75,068.16)	0.00
	Grants, gifts and contracts	14ZUTV	410000	0.00	0.00	0.00
	Grants, gifts and contracts	14ZUTV	4100P0	0.00	78,246.66	0.00
	Grants, gifts and contracts	14ZXNH	311510	(501,526.84)	220,608.94	0.00
	Grants, gifts and contracts	14ZXNH	311710	501,526.84	501,526.84	0.00
	Grants, gifts and contracts	14ZXNH	315500	0.00	(722,135.78)	0.00
	Grants, gifts and contracts	14ZXNH	315700	0.00	0.00	0.00
	Grants, gifts and contracts	14ZXNH	319010	0.00	(722,135.78)	0.00
	Grants, gifts and contracts	14ZXNH	410000	0.00	0.00	0.00
	Grants, gifts and contracts	14ZXNH	4100P0	0.00	722,135.78	0.00
	Grants, gifts and contracts	14ZZNH	311510	(19,824,279.49)	(3,280,519.82)	0.00
	Grants, gifts and contracts	14ZZNH	311710	19,824,279.49	4,771,317.11	0.00
	Grants, gifts and contracts	14ZZNH	315500	(16,771,328.69)	(16,543,759.67)	0.00
	Grants, gifts and contracts	14ZZNH	315700	16,771,328.69	15,052,962.38	0.00
	Grants, gifts and contracts	14ZZNH	319010	0.00	(1,490,797.29)	0.00
	Grants, gifts and contracts	14ZZNH	410000	0.00	0.00	0.00
	Grants, gifts and contracts	14ZZNH	4100P0	0.00	1,490,797.29	0.00
	Grants, gifts and contracts	158HST	311510	0.00	(2,005.42)	0.00
	Grants, gifts and contracts	158HST	311610	0.00	2,005.42	0.00
	Grants, gifts and contracts	158HST	315500	0.00	0.00	0.00
	Grants, gifts and contracts	158HST	315600	0.00	0.00	0.00
	Grants, gifts and contracts	158HST	319010	0.00	0.00	0.00
	Grants, gifts and contracts	158HST	410000	0.00	0.00	0.00
	Grants, gifts and contracts	158HST	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	159000	311510	0.00	(35,865.07)	0.00
	Grants, gifts and contracts	159000	311610	0.00	(170,195.68)	0.00
	Grants, gifts and contracts	159000	311710	0.00	206,060.75	0.00
	Grants, gifts and contracts	159000	315500	0.00	35,865.07	0.00

		2004		2003		
Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance		
NET ASSETS						
Restricted Expendable						
	Grants, gifts and contracts	159000	315600	0.00	0.00	0.00
	Grants, gifts and contracts	159000	315700	0.00	(35,865.07)	0.00
	Grants, gifts and contracts	159000	315790	0.00	0.00	0.00
	Grants, gifts and contracts	159000	319010	0.00	0.00	0.00
	Grants, gifts and contracts	159000	319090	0.00	0.00	0.00
	Grants, gifts and contracts	159000	410000	0.00	0.00	0.00
	Grants, gifts and contracts	159000	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	159001	311510	0.00	1,531.51	0.00
	Grants, gifts and contracts	159001	311610	0.00	(2,062.45)	0.00
	Grants, gifts and contracts	159001	311620	0.00	0.00	0.00
	Grants, gifts and contracts	159001	311710	0.00	530.94	0.00
	Grants, gifts and contracts	159001	311720	0.00	0.00	0.00
	Grants, gifts and contracts	159001	315500	0.00	(1,531.51)	0.00
	Grants, gifts and contracts	159001	315600	0.00	0.00	0.00
	Grants, gifts and contracts	159001	315700	0.00	1,531.51	0.00
	Grants, gifts and contracts	159001	315790	0.00	0.00	0.00
	Grants, gifts and contracts	159001	319010	0.00	0.00	0.00
	Grants, gifts and contracts	159001	319020	0.00	0.00	0.00
	Grants, gifts and contracts	159001	319090	0.00	0.00	0.00
	Grants, gifts and contracts	159001	410000	0.00	0.00	0.00
	Grants, gifts and contracts	159001	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	159002	311510	0.00	(437.55)	0.00
	Grants, gifts and contracts	159002	311520	0.00	0.00	0.00
	Grants, gifts and contracts	159002	311610	0.00	0.00	0.00
	Grants, gifts and contracts	159002	311620	0.00	0.00	0.00
	Grants, gifts and contracts	159002	311710	0.00	437.55	0.00
	Grants, gifts and contracts	159002	311720	0.00	0.00	0.00
	Grants, gifts and contracts	159002	315500	0.00	0.00	0.00
	Grants, gifts and contracts	159002	315600	0.00	0.00	0.00
	Grants, gifts and contracts	159002	315700	0.00	0.00	0.00
	Grants, gifts and contracts	159002	319010	0.00	0.00	0.00
	Grants, gifts and contracts	159002	319020	0.00	0.00	0.00
	Grants, gifts and contracts	159002	410000	0.00	0.00	0.00
	Grants, gifts and contracts	159002	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	159003	311510	0.00	(75.69)	0.00
	Grants, gifts and contracts	159003	311520	0.00	0.00	0.00
	Grants, gifts and contracts	159003	311610	0.00	(0.03)	0.00
	Grants, gifts and contracts	159003	311620	0.00	0.00	0.00
	Grants, gifts and contracts	159003	311710	0.00	75.72	0.00
	Grants, gifts and contracts	159003	311720	0.00	0.00	0.00
	Grants, gifts and contracts	159003	315500	0.00	0.00	0.00
	Grants, gifts and contracts	159003	315600	0.00	0.00	0.00
	Grants, gifts and contracts	159003	315700	0.00	0.00	0.00
	Grants, gifts and contracts	159003	319010	0.00	0.00	0.00
	Grants, gifts and contracts	159003	319020	0.00	0.00	0.00
	Grants, gifts and contracts	159003	410000	0.00	0.00	0.00
	Grants, gifts and contracts	159003	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	159004	311510	0.00	(20.01)	0.00
	Grants, gifts and contracts	159004	311710	0.00	20.01	0.00
	Grants, gifts and contracts	159004	315500	0.00	0.00	0.00
	Grants, gifts and contracts	159004	315700	0.00	0.00	0.00
	Grants, gifts and contracts	159004	319010	0.00	0.00	0.00
	Grants, gifts and contracts	159004	410000	0.00	0.00	0.00
	Grants, gifts and contracts	159004	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	159005	311510	0.00	(20.40)	0.00
	Grants, gifts and contracts	159005	311610	0.00	0.02	0.00
	Grants, gifts and contracts	159005	311620	0.00	0.00	0.00
	Grants, gifts and contracts	159005	311710	0.00	20.38	0.00
	Grants, gifts and contracts	159005	311720	0.00	0.00	0.00
	Grants, gifts and contracts	159005	315500	0.00	0.00	0.00
	Grants, gifts and contracts	159005	315600	0.00	0.00	0.00
	Grants, gifts and contracts	159005	315700	0.00	0.00	0.00
	Grants, gifts and contracts	159005	319010	0.00	0.00	0.00
	Grants, gifts and contracts	159005	319020	0.00	0.00	0.00
	Grants, gifts and contracts	159005	410000	0.00	0.00	0.00
	Grants, gifts and contracts	159005	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	159006	311510	0.00	(9.99)	0.00
	Grants, gifts and contracts	159006	311710	0.00	9.99	0.00
	Grants, gifts and contracts	159006	315500	0.00	0.00	0.00

		2004		2003		
Fund	Account	Year to Date Balance	Year to Date Balance	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS						
Restricted Expendable						
	Grants, gifts and contracts	159006	315700	0.00	0.00	0.00
	Grants, gifts and contracts	159006	319010	0.00	0.00	0.00
	Grants, gifts and contracts	159006	410000	0.00	0.00	0.00
	Grants, gifts and contracts	159006	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	159007	311510	0.00	0.05	0.00
	Grants, gifts and contracts	159007	311710	0.00	(0.05)	0.00
	Grants, gifts and contracts	159007	315500	0.00	0.00	0.00
	Grants, gifts and contracts	159007	315700	0.00	0.00	0.00
	Grants, gifts and contracts	159007	319010	0.00	0.00	0.00
	Grants, gifts and contracts	159007	410000	0.00	0.00	0.00
	Grants, gifts and contracts	159007	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	159008	311510	0.00	(753.99)	0.00
	Grants, gifts and contracts	159008	311610	0.00	(170.94)	0.00
	Grants, gifts and contracts	159008	311710	0.00	924.93	0.00
	Grants, gifts and contracts	159008	315500	0.00	0.00	0.00
	Grants, gifts and contracts	159008	315600	0.00	0.00	0.00
	Grants, gifts and contracts	159008	315700	0.00	0.00	0.00
	Grants, gifts and contracts	159008	319010	0.00	0.00	0.00
	Grants, gifts and contracts	159008	410000	0.00	0.00	0.00
	Grants, gifts and contracts	159008	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	159009	311510	0.00	0.00	0.00
	Grants, gifts and contracts	159009	311610	0.00	0.00	0.00
	Grants, gifts and contracts	159009	311620	0.00	0.00	0.00
	Grants, gifts and contracts	159009	311710	0.00	0.00	0.00
	Grants, gifts and contracts	159009	311720	0.00	0.00	0.00
	Grants, gifts and contracts	159009	315500	0.00	0.00	0.00
	Grants, gifts and contracts	159009	315600	0.00	0.00	0.00
	Grants, gifts and contracts	159009	315700	0.00	0.00	0.00
	Grants, gifts and contracts	159009	319010	0.00	0.00	0.00
	Grants, gifts and contracts	159009	319020	0.00	0.00	0.00
	Grants, gifts and contracts	159009	410000	0.00	0.00	0.00
	Grants, gifts and contracts	159009	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	159010	311510	0.00	0.00	0.00
	Grants, gifts and contracts	159010	311710	0.00	0.00	0.00
	Grants, gifts and contracts	159010	315500	0.00	0.00	0.00
	Grants, gifts and contracts	159010	315700	0.00	0.00	0.00
	Grants, gifts and contracts	159010	319010	0.00	0.00	0.00
	Grants, gifts and contracts	159010	410000	0.00	0.00	0.00
	Grants, gifts and contracts	159010	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	159011	311510	0.00	0.00	0.00
	Grants, gifts and contracts	159011	311610	0.00	0.00	0.00
	Grants, gifts and contracts	159011	311620	0.00	0.00	0.00
	Grants, gifts and contracts	159011	311710	0.00	0.00	0.00
	Grants, gifts and contracts	159011	311720	0.00	0.00	0.00
	Grants, gifts and contracts	159011	315500	0.00	0.00	0.00
	Grants, gifts and contracts	159011	315600	0.00	0.00	0.00
	Grants, gifts and contracts	159011	315700	0.00	0.00	0.00
	Grants, gifts and contracts	159011	319010	0.00	0.00	0.00
	Grants, gifts and contracts	159011	319020	0.00	0.00	0.00
	Grants, gifts and contracts	159011	410000	0.00	0.00	0.00
	Grants, gifts and contracts	159011	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	159012	311510	0.00	0.00	0.00
	Grants, gifts and contracts	159012	311710	0.00	0.00	0.00
	Grants, gifts and contracts	159012	315500	0.00	0.00	0.00
	Grants, gifts and contracts	159012	315700	0.00	0.00	0.00
	Grants, gifts and contracts	159012	319010	0.00	0.00	0.00
	Grants, gifts and contracts	159012	410000	0.00	0.00	0.00
	Grants, gifts and contracts	159012	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	159013	311510	0.00	0.00	0.00
	Grants, gifts and contracts	159013	311710	0.00	0.00	0.00
	Grants, gifts and contracts	159013	315500	0.00	0.00	0.00
	Grants, gifts and contracts	159013	315700	0.00	0.00	0.00
	Grants, gifts and contracts	159013	319010	0.00	0.00	0.00
	Grants, gifts and contracts	159013	410000	0.00	0.00	0.00
	Grants, gifts and contracts	159013	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	159014	311510	446.13	589.68	0.00
	Grants, gifts and contracts	159014	311610	16,996.72	16,933.14	0.00
	Grants, gifts and contracts	159014	311620	0.00	0.00	0.00
	Grants, gifts and contracts	159014	311710	(17,442.85)	(17,503.11)	0.00

		2004		2003		
Fund	Account	Year to Date Balance	Year to Date Balance	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS						
Restricted Expendable						
	Grants, gifts and contracts	159014	311720	0.00	0.00	0.00
	Grants, gifts and contracts	159014	315500	0.00	(143.55)	0.00
	Grants, gifts and contracts	159014	315600	0.00	63.58	0.00
	Grants, gifts and contracts	159014	315690	0.00	0.00	0.00
	Grants, gifts and contracts	159014	315700	0.00	60.26	0.00
	Grants, gifts and contracts	159014	315790	0.00	0.00	0.00
	Grants, gifts and contracts	159014	319010	0.00	(19.71)	0.00
	Grants, gifts and contracts	159014	319020	0.00	0.00	0.00
	Grants, gifts and contracts	159014	319090	0.00	0.00	0.00
	Grants, gifts and contracts	159014	410000	0.00	0.00	0.00
	Grants, gifts and contracts	159014	4100P0	0.00	19.71	0.00
	Grants, gifts and contracts	159015	311510	29.09	29.09	0.00
	Grants, gifts and contracts	159015	311710	(29.09)	(29.09)	0.00
	Grants, gifts and contracts	159015	315500	0.00	0.00	0.00
	Grants, gifts and contracts	159015	315700	0.00	0.00	0.00
	Grants, gifts and contracts	159015	319010	0.00	0.00	0.00
	Grants, gifts and contracts	159015	410000	0.00	0.00	0.00
	Grants, gifts and contracts	159015	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	159016	311510	0.00	0.02	0.00
	Grants, gifts and contracts	159016	311710	0.00	(0.02)	0.00
	Grants, gifts and contracts	159016	315500	0.00	0.00	0.00
	Grants, gifts and contracts	159016	315700	0.00	0.00	0.00
	Grants, gifts and contracts	159016	315790	0.00	0.00	0.00
	Grants, gifts and contracts	159016	319010	0.00	0.00	0.00
	Grants, gifts and contracts	159016	319090	0.00	0.00	0.00
	Grants, gifts and contracts	159016	410000	0.00	0.00	0.00
	Grants, gifts and contracts	159016	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	159017	311510	0.00	(45.23)	0.00
	Grants, gifts and contracts	159017	311710	0.00	45.23	0.00
	Grants, gifts and contracts	159017	315500	0.00	0.00	0.00
	Grants, gifts and contracts	159017	315700	0.00	0.00	0.00
	Grants, gifts and contracts	159017	315790	0.00	0.00	0.00
	Grants, gifts and contracts	159017	319010	0.00	0.00	0.00
	Grants, gifts and contracts	159017	319090	0.00	0.00	0.00
	Grants, gifts and contracts	159017	410000	0.00	0.00	0.00
	Grants, gifts and contracts	159017	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	159018	311510	0.00	(430.00)	0.00
	Grants, gifts and contracts	159018	311710	0.00	430.00	0.00
	Grants, gifts and contracts	159018	315500	0.00	0.00	0.00
	Grants, gifts and contracts	159018	315700	0.00	0.00	0.00
	Grants, gifts and contracts	159018	319010	0.00	0.00	0.00
	Grants, gifts and contracts	159018	410000	0.00	0.00	0.00
	Grants, gifts and contracts	159018	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	159019	311510	0.00	0.00	0.00
	Grants, gifts and contracts	159019	311710	0.00	0.00	0.00
	Grants, gifts and contracts	159019	315500	0.00	0.00	0.00
	Grants, gifts and contracts	159019	315700	0.00	0.00	0.00
	Grants, gifts and contracts	159019	315790	0.00	0.00	0.00
	Grants, gifts and contracts	159019	319010	0.00	0.00	0.00
	Grants, gifts and contracts	159019	319090	0.00	0.00	0.00
	Grants, gifts and contracts	159019	410000	0.00	0.00	0.00
	Grants, gifts and contracts	159019	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	159020	311510	(0.01)	(0.01)	0.00
	Grants, gifts and contracts	159020	311710	0.01	0.01	0.00
	Grants, gifts and contracts	159020	315500	0.00	0.00	0.00
	Grants, gifts and contracts	159020	315700	0.00	0.00	0.00
	Grants, gifts and contracts	159020	319010	0.00	0.00	0.00
	Grants, gifts and contracts	159020	410000	0.00	0.00	0.00
	Grants, gifts and contracts	159020	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	159021	311510	(17,181.43)	(47,348.36)	0.00
	Grants, gifts and contracts	159021	311520	0.00	64.02	0.00
	Grants, gifts and contracts	159021	311610	(6,273.40)	6,442.83	0.00
	Grants, gifts and contracts	159021	311710	23,454.83	40,841.51	0.00
	Grants, gifts and contracts	159021	311720	0.00	64.02	0.00
	Grants, gifts and contracts	159021	315500	17,180.55	30,166.93	0.00
	Grants, gifts and contracts	159021	315600	(10,656.40)	(12,716.23)	0.00
	Grants, gifts and contracts	159021	315690	0.00	0.00	0.00
	Grants, gifts and contracts	159021	315700	(6,524.15)	(17,450.70)	0.00
	Grants, gifts and contracts	159021	315790	0.00	0.00	0.00

		2004		2003		
Fund	Account	Year to Date Balance	Year to Date Balance	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS						
Restricted Expendable						
	Grants, gifts and contracts	159021	315795	0.00	0.00	0.00
	Grants, gifts and contracts	159021	319010	0.00	64.02	0.00
	Grants, gifts and contracts	159021	319020	0.00	(128.04)	0.00
	Grants, gifts and contracts	159021	319090	0.00	0.00	0.00
	Grants, gifts and contracts	159021	319095	0.00	0.00	0.00
	Grants, gifts and contracts	159021	355790	0.00	0.00	0.00
	Grants, gifts and contracts	159021	359090	0.00	0.00	0.00
	Grants, gifts and contracts	159021	410000	0.00	0.00	0.00
	Grants, gifts and contracts	159021	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	159022	311510	471,879.10	160,223.56	0.00
	Grants, gifts and contracts	159022	311520	0.00	3,564.96	0.00
	Grants, gifts and contracts	159022	311610	38,431.70	153,160.75	0.00
	Grants, gifts and contracts	159022	311710	(32,330.80)	160,788.43	0.00
	Grants, gifts and contracts	159022	311720	0.00	3,564.96	0.00
	Grants, gifts and contracts	159022	315500	(57.60)	311,655.54	0.00
	Grants, gifts and contracts	159022	315600	0.00	(114,729.05)	0.00
	Grants, gifts and contracts	159022	315690	0.00	0.00	0.00
	Grants, gifts and contracts	159022	315700	57.60	(195,497.44)	0.00
	Grants, gifts and contracts	159022	315790	0.00	0.00	0.00
	Grants, gifts and contracts	159022	315795	0.00	0.00	0.00
	Grants, gifts and contracts	159022	319010	(477,980.00)	(474,172.74)	0.00
	Grants, gifts and contracts	159022	319020	0.00	(7,129.92)	0.00
	Grants, gifts and contracts	159022	319090	0.00	0.00	0.00
	Grants, gifts and contracts	159022	319095	0.00	0.00	0.00
	Grants, gifts and contracts	159022	355700	0.00	(1,186.75)	0.00
	Grants, gifts and contracts	159022	355790	0.00	0.00	0.00
	Grants, gifts and contracts	159022	359090	0.00	0.00	0.00
	Grants, gifts and contracts	159022	410000	0.00	0.00	0.00
	Grants, gifts and contracts	159022	4100P0	0.00	(242.30)	0.00
	Grants, gifts and contracts	159023	311510	0.00	707.05	0.00
	Grants, gifts and contracts	159023	311710	0.00	492.95	0.00
	Grants, gifts and contracts	159023	315500	0.00	203.55	0.00
	Grants, gifts and contracts	159023	315700	0.00	(203.55)	0.00
	Grants, gifts and contracts	159023	315790	0.00	0.00	0.00
	Grants, gifts and contracts	159023	315795	0.00	0.00	0.00
	Grants, gifts and contracts	159023	319010	0.00	(1,200.00)	0.00
	Grants, gifts and contracts	159023	319090	0.00	0.00	0.00
	Grants, gifts and contracts	159023	319095	0.00	0.00	0.00
	Grants, gifts and contracts	159023	410000	0.00	0.00	0.00
	Grants, gifts and contracts	159023	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	159024	311510	0.00	1,987.52	0.00
	Grants, gifts and contracts	159024	311520	0.00	1,147.48	0.00
	Grants, gifts and contracts	159024	311710	0.00	1,335.00	0.00
	Grants, gifts and contracts	159024	311720	0.00	1,147.48	0.00
	Grants, gifts and contracts	159024	315500	0.00	5,392.03	0.00
	Grants, gifts and contracts	159024	315700	0.00	(5,051.42)	0.00
	Grants, gifts and contracts	159024	315790	0.00	0.00	0.00
	Grants, gifts and contracts	159024	315795	0.00	0.00	0.00
	Grants, gifts and contracts	159024	319010	0.00	(3,322.52)	0.00
	Grants, gifts and contracts	159024	319020	0.00	(2,294.96)	0.00
	Grants, gifts and contracts	159024	319090	0.00	0.00	0.00
	Grants, gifts and contracts	159024	319095	0.00	0.00	0.00
	Grants, gifts and contracts	159024	355700	0.00	(340.61)	0.00
	Grants, gifts and contracts	159024	355790	0.00	0.00	0.00
	Grants, gifts and contracts	159024	359090	0.00	0.00	0.00
	Grants, gifts and contracts	159024	410000	0.00	0.00	0.00
	Grants, gifts and contracts	159024	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	159025	311510	0.00	2,629.77	0.00
	Grants, gifts and contracts	159025	311710	0.00	2,620.23	0.00
	Grants, gifts and contracts	159025	315500	0.00	3,487.98	0.00
	Grants, gifts and contracts	159025	315700	0.00	(3,487.98)	0.00
	Grants, gifts and contracts	159025	315790	0.00	0.00	0.00
	Grants, gifts and contracts	159025	315795	0.00	0.00	0.00
	Grants, gifts and contracts	159025	319010	0.00	(5,250.00)	0.00
	Grants, gifts and contracts	159025	319090	0.00	0.00	0.00
	Grants, gifts and contracts	159025	319095	0.00	0.00	0.00
	Grants, gifts and contracts	159025	410000	0.00	0.00	0.00
	Grants, gifts and contracts	159025	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	159026	311510	0.00	3,328.26	0.00

		2004		2003		
Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance		
NET ASSETS						
Restricted Expendable						
	Grants, gifts and contracts	159026	311520	0.00	500.00	0.00
	Grants, gifts and contracts	159026	311710	0.00	3,311.74	0.00
	Grants, gifts and contracts	159026	311720	0.00	500.00	0.00
	Grants, gifts and contracts	159026	315500	0.00	3,909.27	0.00
	Grants, gifts and contracts	159026	315700	0.00	(3,409.27)	0.00
	Grants, gifts and contracts	159026	315790	0.00	0.00	0.00
	Grants, gifts and contracts	159026	315795	0.00	0.00	0.00
	Grants, gifts and contracts	159026	319010	0.00	(6,640.00)	0.00
	Grants, gifts and contracts	159026	319020	0.00	(1,000.00)	0.00
	Grants, gifts and contracts	159026	319090	0.00	0.00	0.00
	Grants, gifts and contracts	159026	319095	0.00	0.00	0.00
	Grants, gifts and contracts	159026	355700	0.00	(500.00)	0.00
	Grants, gifts and contracts	159026	355790	0.00	0.00	0.00
	Grants, gifts and contracts	159026	359090	0.00	0.00	0.00
	Grants, gifts and contracts	159026	410000	0.00	0.00	0.00
	Grants, gifts and contracts	159026	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	159027	311510	6,299.86	3,036.95	0.00
	Grants, gifts and contracts	159027	311520	0.00	251.92	0.00
	Grants, gifts and contracts	159027	311710	(2,591.78)	671.13	0.00
	Grants, gifts and contracts	159027	311720	0.00	251.92	0.00
	Grants, gifts and contracts	159027	315500	0.00	3,514.83	0.00
	Grants, gifts and contracts	159027	315700	0.00	(3,363.52)	0.00
	Grants, gifts and contracts	159027	315790	0.00	0.00	0.00
	Grants, gifts and contracts	159027	315795	0.00	0.00	0.00
	Grants, gifts and contracts	159027	319010	(3,708.08)	(3,708.08)	0.00
	Grants, gifts and contracts	159027	319020	0.00	(503.84)	0.00
	Grants, gifts and contracts	159027	319090	0.00	0.00	0.00
	Grants, gifts and contracts	159027	319095	0.00	0.00	0.00
	Grants, gifts and contracts	159027	355700	0.00	(151.31)	0.00
	Grants, gifts and contracts	159027	355790	0.00	0.00	0.00
	Grants, gifts and contracts	159027	359090	0.00	0.00	0.00
	Grants, gifts and contracts	159027	410000	0.00	0.00	0.00
	Grants, gifts and contracts	159027	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	159028	311510	88,793.24	50,111.21	0.00
	Grants, gifts and contracts	159028	311610	31.12	17,103.28	0.00
	Grants, gifts and contracts	159028	311710	11,167.64	32,777.51	0.00
	Grants, gifts and contracts	159028	315500	11,198.76	38,682.03	0.00
	Grants, gifts and contracts	159028	315600	0.00	(17,072.16)	0.00
	Grants, gifts and contracts	159028	315690	0.00	0.00	0.00
	Grants, gifts and contracts	159028	315700	(11,198.76)	(21,609.87)	0.00
	Grants, gifts and contracts	159028	315790	0.00	0.00	0.00
	Grants, gifts and contracts	159028	319010	(99,992.00)	(99,992.00)	0.00
	Grants, gifts and contracts	159028	319090	0.00	0.00	0.00
	Grants, gifts and contracts	159028	410000	0.00	0.00	0.00
	Grants, gifts and contracts	159028	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	159029	311510	52,598.80	0.00	0.00
	Grants, gifts and contracts	159029	311520	(429.56)	0.00	0.00
	Grants, gifts and contracts	159029	311610	11,926.91	39,701.00	0.00
	Grants, gifts and contracts	159029	311710	35,044.73	60,299.00	0.00
	Grants, gifts and contracts	159029	311720	0.00	0.00	0.00
	Grants, gifts and contracts	159029	315500	22,634.69	52,598.80	0.00
	Grants, gifts and contracts	159029	315600	(17,806.39)	(27,774.09)	0.00
	Grants, gifts and contracts	159029	315690	0.00	0.00	0.00
	Grants, gifts and contracts	159029	315700	(4,828.30)	(24,824.71)	0.00
	Grants, gifts and contracts	159029	315790	0.00	0.00	0.00
	Grants, gifts and contracts	159029	315795	0.00	0.00	0.00
	Grants, gifts and contracts	159029	319010	(99,570.44)	(100,000.00)	0.00
	Grants, gifts and contracts	159029	319020	429.56	0.00	0.00
	Grants, gifts and contracts	159029	319090	0.00	0.00	0.00
	Grants, gifts and contracts	159029	319095	0.00	0.00	0.00
	Grants, gifts and contracts	159029	410000	0.00	0.00	0.00
	Grants, gifts and contracts	159029	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	159030	311510	175,608.28	0.00	0.00
	Grants, gifts and contracts	159030	311610	113,397.29	199,729.00	0.00
	Grants, gifts and contracts	159030	311710	188,993.43	278,270.00	0.00
	Grants, gifts and contracts	159030	315500	292,273.64	175,608.28	0.00
	Grants, gifts and contracts	159030	315600	(104,041.32)	(86,331.71)	0.00
	Grants, gifts and contracts	159030	315690	0.00	0.00	0.00
	Grants, gifts and contracts	159030	315700	(188,232.32)	(89,276.57)	0.00

		2004		2003		
Fund	Account	Year to Date Balance	Year to Date Balance	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS						
Restricted Expendable						
	Grants, gifts and contracts	159030	315790	0.00	0.00	0.00
	Grants, gifts and contracts	159030	315795	0.00	0.00	0.00
	Grants, gifts and contracts	159030	319010	(477,999.00)	(477,999.00)	0.00
	Grants, gifts and contracts	159030	319090	0.00	0.00	0.00
	Grants, gifts and contracts	159030	319095	0.00	0.00	0.00
	Grants, gifts and contracts	159030	410000	0.00	0.00	0.00
	Grants, gifts and contracts	159030	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	159031	311510	1,047.30	0.00	0.00
	Grants, gifts and contracts	159031	311710	1,232.70	2,280.00	0.00
	Grants, gifts and contracts	159031	315500	1,190.45	1,047.30	0.00
	Grants, gifts and contracts	159031	315700	(1,190.45)	(1,047.30)	0.00
	Grants, gifts and contracts	159031	319010	(2,280.00)	(2,280.00)	0.00
	Grants, gifts and contracts	159031	410000	0.00	0.00	0.00
	Grants, gifts and contracts	159031	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	159032	311510	2,284.29	0.00	0.00
	Grants, gifts and contracts	159032	311710	781.71	3,066.00	0.00
	Grants, gifts and contracts	159032	315500	1,977.15	2,284.29	0.00
	Grants, gifts and contracts	159032	315700	(1,977.15)	(2,284.29)	0.00
	Grants, gifts and contracts	159032	315790	0.00	0.00	0.00
	Grants, gifts and contracts	159032	319010	(3,066.00)	(3,066.00)	0.00
	Grants, gifts and contracts	159032	319090	0.00	0.00	0.00
	Grants, gifts and contracts	159032	410000	0.00	0.00	0.00
	Grants, gifts and contracts	159032	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	159033	311510	3,549.40	0.00	0.00
	Grants, gifts and contracts	159033	311710	608.60	4,158.00	0.00
	Grants, gifts and contracts	159033	315500	4,072.07	3,549.40	0.00
	Grants, gifts and contracts	159033	315700	(4,072.07)	(3,549.40)	0.00
	Grants, gifts and contracts	159033	319010	(4,158.00)	(4,158.00)	0.00
	Grants, gifts and contracts	159033	410000	0.00	0.00	0.00
	Grants, gifts and contracts	159033	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	159034	311510	4,089.89	0.00	0.00
	Grants, gifts and contracts	159034	311520	(700.00)	0.00	0.00
	Grants, gifts and contracts	159034	311710	934.11	5,724.00	0.00
	Grants, gifts and contracts	159034	311720	700.00	0.00	0.00
	Grants, gifts and contracts	159034	315500	4,724.72	4,089.89	0.00
	Grants, gifts and contracts	159034	315700	(4,724.72)	(4,089.89)	0.00
	Grants, gifts and contracts	159034	315790	0.00	(700.00)	(700.00)
	Grants, gifts and contracts	159034	315795	0.00	0.00	0.00
	Grants, gifts and contracts	159034	319010	(5,024.00)	(5,724.00)	0.00
	Grants, gifts and contracts	159034	319020	0.00	0.00	0.00
	Grants, gifts and contracts	159034	319090	0.00	700.00	700.00
	Grants, gifts and contracts	159034	319095	0.00	0.00	0.00
	Grants, gifts and contracts	159034	410000	0.00	0.00	0.00
	Grants, gifts and contracts	159034	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	159035	311510	5,717.16	0.00	0.00
	Grants, gifts and contracts	159035	311520	(204.00)	0.00	0.00
	Grants, gifts and contracts	159035	311710	851.84	6,773.00	0.00
	Grants, gifts and contracts	159035	311720	0.00	0.00	0.00
	Grants, gifts and contracts	159035	315500	3,465.77	5,717.16	0.00
	Grants, gifts and contracts	159035	315700	(3,465.77)	(5,717.16)	0.00
	Grants, gifts and contracts	159035	315790	0.00	0.00	0.00
	Grants, gifts and contracts	159035	315795	0.00	0.00	0.00
	Grants, gifts and contracts	159035	319010	(6,569.00)	(6,773.00)	0.00
	Grants, gifts and contracts	159035	319020	204.00	0.00	0.00
	Grants, gifts and contracts	159035	319090	0.00	0.00	0.00
	Grants, gifts and contracts	159035	319095	0.00	0.00	0.00
	Grants, gifts and contracts	159035	410000	0.00	0.00	0.00
	Grants, gifts and contracts	159035	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	159036	311610	220,493.00	0.00	0.00
	Grants, gifts and contracts	159036	311710	279,507.00	0.00	0.00
	Grants, gifts and contracts	159036	315500	213,800.48	0.00	0.00
	Grants, gifts and contracts	159036	315600	(107,223.29)	0.00	0.00
	Grants, gifts and contracts	159036	315690	0.00	0.00	0.00
	Grants, gifts and contracts	159036	315700	(106,648.63)	0.00	0.00
	Grants, gifts and contracts	159036	315790	(20,275.03)	0.00	0.00
	Grants, gifts and contracts	159036	315795	0.00	0.00	0.00
	Grants, gifts and contracts	159036	319010	(500,000.00)	0.00	0.00
	Grants, gifts and contracts	159036	319090	20,275.03	0.00	0.00
	Grants, gifts and contracts	159036	319095	0.00	0.00	0.00

		2004		2003	
Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance	
NET ASSETS					
Restricted Expendable					
	Grants, gifts and contracts	159HST 311510	0.00	(2,039,701.46)	0.00
	Grants, gifts and contracts	159HST 311520	0.00	0.00	0.00
	Grants, gifts and contracts	159HST 311610	0.00	762,943.06	0.00
	Grants, gifts and contracts	159HST 311620	0.00	0.00	0.00
	Grants, gifts and contracts	159HST 311710	0.00	1,276,758.40	0.00
	Grants, gifts and contracts	159HST 311720	0.00	0.00	0.00
	Grants, gifts and contracts	159HST 315500	0.00	0.00	0.00
	Grants, gifts and contracts	159HST 315600	0.00	0.00	0.00
	Grants, gifts and contracts	159HST 315700	0.00	0.00	0.00
	Grants, gifts and contracts	159HST 319010	0.00	0.00	0.00
	Grants, gifts and contracts	159HST 319020	0.00	0.00	0.00
	Grants, gifts and contracts	159HST 410000	0.00	0.00	0.00
	Grants, gifts and contracts	159HST 4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	159SBA 410000	0.00	0.00	0.00
	Grants, gifts and contracts	159SBL 410000	0.00	0.00	0.00
	Grants, gifts and contracts	15C000 311510	0.00	(437.51)	0.00
	Grants, gifts and contracts	15C000 311520	0.00	0.00	0.00
	Grants, gifts and contracts	15C000 311610	0.00	0.05	0.00
	Grants, gifts and contracts	15C000 311620	0.00	0.00	0.00
	Grants, gifts and contracts	15C000 311710	0.00	0.49	0.00
	Grants, gifts and contracts	15C000 311720	0.00	0.00	0.00
	Grants, gifts and contracts	15C000 315500	0.00	436.97	0.00
	Grants, gifts and contracts	15C000 315600	0.00	0.00	0.00
	Grants, gifts and contracts	15C000 315700	0.00	0.00	0.00
	Grants, gifts and contracts	15C000 319010	0.00	436.97	0.00
	Grants, gifts and contracts	15C000 319020	0.00	0.00	0.00
	Grants, gifts and contracts	15C000 410000	0.00	0.00	0.00
	Grants, gifts and contracts	15C000 4100P0	0.00	(436.97)	0.00
	Grants, gifts and contracts	15C001 311510	(0.84)	(0.84)	0.00
	Grants, gifts and contracts	15C001 311520	0.00	0.00	0.00
	Grants, gifts and contracts	15C001 311610	0.49	0.49	0.00
	Grants, gifts and contracts	15C001 311620	0.00	0.00	0.00
	Grants, gifts and contracts	15C001 311710	0.35	0.35	0.00
	Grants, gifts and contracts	15C001 311720	0.00	0.00	0.00
	Grants, gifts and contracts	15C001 315500	0.00	0.00	0.00
	Grants, gifts and contracts	15C001 315600	0.00	0.00	0.00
	Grants, gifts and contracts	15C001 315700	0.00	0.00	0.00
	Grants, gifts and contracts	15C001 319010	0.00	0.00	0.00
	Grants, gifts and contracts	15C001 319020	0.00	0.00	0.00
	Grants, gifts and contracts	15C001 410000	0.00	0.00	0.00
	Grants, gifts and contracts	15C001 4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	15C003 311510	(3,735.00)	(3,735.00)	0.00
	Grants, gifts and contracts	15C003 311520	0.00	0.00	0.00
	Grants, gifts and contracts	15C003 311610	5,847.00	5,847.00	0.00
	Grants, gifts and contracts	15C003 311620	0.00	0.00	0.00
	Grants, gifts and contracts	15C003 319010	(2,112.00)	(2,112.00)	0.00
	Grants, gifts and contracts	15C003 319020	0.00	0.00	0.00
	Grants, gifts and contracts	15C003 410000	0.00	0.00	0.00
	Grants, gifts and contracts	15C005 311510	(18,093.26)	(18,093.47)	0.00
	Grants, gifts and contracts	15C005 311520	0.00	0.00	0.00
	Grants, gifts and contracts	15C005 311610	0.26	54,700.93	0.00
	Grants, gifts and contracts	15C005 311620	0.00	0.00	0.00
	Grants, gifts and contracts	15C005 311710	0.00	23,049.33	0.00
	Grants, gifts and contracts	15C005 311720	13,393.58	0.00	0.00
	Grants, gifts and contracts	15C005 315500	13,393.58	0.21	0.00
	Grants, gifts and contracts	15C005 315600	0.00	0.00	0.00
	Grants, gifts and contracts	15C005 315690	0.00	0.00	0.00
	Grants, gifts and contracts	15C005 315700	(13,393.58)	0.00	0.00
	Grants, gifts and contracts	15C005 319010	18,093.00	(59,656.79)	0.00
	Grants, gifts and contracts	15C005 319020	(13,393.58)	0.00	0.00
	Grants, gifts and contracts	15C005 319090	0.00	0.00	0.00
	Grants, gifts and contracts	15C005 410000	0.00	0.00	0.00
	Grants, gifts and contracts	15C005 4100P0	0.00	(0.21)	0.00
	Grants, gifts and contracts	15C006 311510	0.00	23.38	0.00
	Grants, gifts and contracts	15C006 311520	0.00	0.00	0.00
	Grants, gifts and contracts	15C006 311610	0.00	(19.06)	0.00
	Grants, gifts and contracts	15C006 311620	0.00	0.00	0.00
	Grants, gifts and contracts	15C006 311710	0.00	(4.32)	0.00
	Grants, gifts and contracts	15C006 311720	0.00	0.00	0.00

		2004		2003		
Fund	Account	Year to Date Balance	Year to Date Balance	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS						
Restricted Expendable						
	Grants, gifts and contracts	15C006	315500	0.00	0.00	0.00
	Grants, gifts and contracts	15C006	315600	0.00	0.00	0.00
	Grants, gifts and contracts	15C006	315700	0.00	0.00	0.00
	Grants, gifts and contracts	15C006	319010	0.00	0.00	0.00
	Grants, gifts and contracts	15C006	319020	0.00	0.00	0.00
	Grants, gifts and contracts	15C006	410000	0.00	0.00	0.00
	Grants, gifts and contracts	15C006	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	15C008	311510	0.48	0.48	0.00
	Grants, gifts and contracts	15C008	311520	0.00	0.00	0.00
	Grants, gifts and contracts	15C008	311610	(0.48)	(0.48)	0.00
	Grants, gifts and contracts	15C008	311620	0.00	0.00	0.00
	Grants, gifts and contracts	15C008	315500	0.00	0.00	0.00
	Grants, gifts and contracts	15C008	315600	0.00	0.00	0.00
	Grants, gifts and contracts	15C008	319010	0.00	0.00	0.00
	Grants, gifts and contracts	15C008	319020	0.00	0.00	0.00
	Grants, gifts and contracts	15C008	410000	0.00	0.00	0.00
	Grants, gifts and contracts	15C008	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	15C009	311510	0.00	587.24	0.00
	Grants, gifts and contracts	15C009	311520	0.00	0.00	0.00
	Grants, gifts and contracts	15C009	311610	0.00	(448.44)	0.00
	Grants, gifts and contracts	15C009	311620	0.00	0.00	0.00
	Grants, gifts and contracts	15C009	311710	0.00	(138.90)	0.00
	Grants, gifts and contracts	15C009	311720	0.00	0.00	0.00
	Grants, gifts and contracts	15C009	315500	0.00	0.10	0.00
	Grants, gifts and contracts	15C009	315600	0.00	0.00	0.00
	Grants, gifts and contracts	15C009	315700	0.00	0.00	0.00
	Grants, gifts and contracts	15C009	319010	0.00	0.10	0.00
	Grants, gifts and contracts	15C009	319020	0.00	0.00	0.00
	Grants, gifts and contracts	15C009	410000	0.00	0.00	0.00
	Grants, gifts and contracts	15C009	4100P0	0.00	(0.10)	0.00
	Grants, gifts and contracts	15C011	311510	0.00	(0.14)	0.00
	Grants, gifts and contracts	15C011	311520	0.00	0.00	0.00
	Grants, gifts and contracts	15C011	311610	0.00	0.09	0.00
	Grants, gifts and contracts	15C011	311620	0.00	0.00	0.00
	Grants, gifts and contracts	15C011	311710	0.00	0.05	0.00
	Grants, gifts and contracts	15C011	311720	0.00	0.00	0.00
	Grants, gifts and contracts	15C011	315500	0.00	0.00	0.00
	Grants, gifts and contracts	15C011	315600	0.00	0.00	0.00
	Grants, gifts and contracts	15C011	315700	0.00	0.00	0.00
	Grants, gifts and contracts	15C011	319010	0.00	0.00	0.00
	Grants, gifts and contracts	15C011	319020	0.00	0.00	0.00
	Grants, gifts and contracts	15C011	410000	0.00	0.00	0.00
	Grants, gifts and contracts	15C011	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	15C012	311510	0.00	(1,900.04)	0.00
	Grants, gifts and contracts	15C012	311520	0.00	0.00	0.00
	Grants, gifts and contracts	15C012	311610	0.00	0.04	0.00
	Grants, gifts and contracts	15C012	311620	0.00	0.00	0.00
	Grants, gifts and contracts	15C012	311710	0.00	1,900.00	0.00
	Grants, gifts and contracts	15C012	311720	0.00	0.00	0.00
	Grants, gifts and contracts	15C012	315500	0.00	0.00	0.00
	Grants, gifts and contracts	15C012	315600	0.00	0.00	0.00
	Grants, gifts and contracts	15C012	319010	0.00	0.00	0.00
	Grants, gifts and contracts	15C012	319020	0.00	0.00	0.00
	Grants, gifts and contracts	15C012	410000	0.00	0.00	0.00
	Grants, gifts and contracts	15C012	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	15C013	311510	(48,838.39)	(77,324.34)	0.00
	Grants, gifts and contracts	15C013	311520	0.00	0.00	0.00
	Grants, gifts and contracts	15C013	311610	0.00	22,607.89	0.00
	Grants, gifts and contracts	15C013	311620	0.00	0.00	0.00
	Grants, gifts and contracts	15C013	311710	0.39	5,878.45	0.00
	Grants, gifts and contracts	15C013	311720	0.00	0.00	0.00
	Grants, gifts and contracts	15C013	315500	0.00	28,485.95	0.00
	Grants, gifts and contracts	15C013	315600	0.00	(22,607.89)	0.00
	Grants, gifts and contracts	15C013	315700	0.00	(5,878.06)	0.00
	Grants, gifts and contracts	15C013	319010	48,838.00	48,838.00	0.00
	Grants, gifts and contracts	15C013	319020	0.00	0.00	0.00
	Grants, gifts and contracts	15C013	410000	0.00	0.00	0.00
	Grants, gifts and contracts	15C013	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	15C015	311510	0.00	(11,453.00)	0.00

		2004		2003		
Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance		
NET ASSETS						
Restricted Expendable						
	Grants, gifts and contracts	15C015	311520	0.00	0.00	0.00
	Grants, gifts and contracts	15C015	311610	0.00	9,090.00	0.00
	Grants, gifts and contracts	15C015	311620	0.00	0.00	0.00
	Grants, gifts and contracts	15C015	311710	0.00	2,363.00	0.00
	Grants, gifts and contracts	15C015	311720	0.00	0.00	0.00
	Grants, gifts and contracts	15C015	319010	0.00	0.00	0.00
	Grants, gifts and contracts	15C015	319020	0.00	0.00	0.00
	Grants, gifts and contracts	15C015	410000	0.00	0.00	0.00
	Grants, gifts and contracts	15C018	311510	0.00	(0.49)	0.00
	Grants, gifts and contracts	15C018	311520	0.00	0.00	0.00
	Grants, gifts and contracts	15C018	311610	0.00	0.12	0.00
	Grants, gifts and contracts	15C018	311620	0.00	0.00	0.00
	Grants, gifts and contracts	15C018	311710	0.00	0.37	0.00
	Grants, gifts and contracts	15C018	311720	0.00	0.00	0.00
	Grants, gifts and contracts	15C018	315500	0.00	0.00	0.00
	Grants, gifts and contracts	15C018	315600	0.00	0.00	0.00
	Grants, gifts and contracts	15C018	315700	0.00	0.00	0.00
	Grants, gifts and contracts	15C018	319010	0.00	0.00	0.00
	Grants, gifts and contracts	15C018	319020	0.00	0.00	0.00
	Grants, gifts and contracts	15C018	410000	0.00	0.00	0.00
	Grants, gifts and contracts	15C018	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	15C019	311510	0.00	(38.44)	0.00
	Grants, gifts and contracts	15C019	311520	0.00	0.00	0.00
	Grants, gifts and contracts	15C019	311610	0.00	0.14	0.00
	Grants, gifts and contracts	15C019	311620	0.00	0.00	0.00
	Grants, gifts and contracts	15C019	311710	0.00	0.38	0.00
	Grants, gifts and contracts	15C019	311720	0.00	0.00	0.00
	Grants, gifts and contracts	15C019	315500	0.00	37.92	0.00
	Grants, gifts and contracts	15C019	315600	0.00	0.00	0.00
	Grants, gifts and contracts	15C019	315700	0.00	0.00	0.00
	Grants, gifts and contracts	15C019	319010	0.00	37.92	0.00
	Grants, gifts and contracts	15C019	319020	0.00	0.00	0.00
	Grants, gifts and contracts	15C019	410000	0.00	0.00	0.00
	Grants, gifts and contracts	15C019	4100P0	0.00	(37.92)	0.00
	Grants, gifts and contracts	15C020	311510	0.00	(1.44)	0.00
	Grants, gifts and contracts	15C020	311520	0.00	0.00	0.00
	Grants, gifts and contracts	15C020	311610	0.00	1.44	0.00
	Grants, gifts and contracts	15C020	311620	0.00	0.00	0.00
	Grants, gifts and contracts	15C020	315500	0.00	0.00	0.00
	Grants, gifts and contracts	15C020	315600	0.00	0.00	0.00
	Grants, gifts and contracts	15C020	319010	0.00	0.00	0.00
	Grants, gifts and contracts	15C020	319020	0.00	0.00	0.00
	Grants, gifts and contracts	15C020	410000	0.00	0.00	0.00
	Grants, gifts and contracts	15C020	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	15C021	311510	(6,852.93)	(6,852.93)	0.00
	Grants, gifts and contracts	15C021	311520	0.00	0.00	0.00
	Grants, gifts and contracts	15C021	311610	5,856.27	5,856.27	0.00
	Grants, gifts and contracts	15C021	311620	0.00	0.00	0.00
	Grants, gifts and contracts	15C021	311710	1,522.66	1,522.66	0.00
	Grants, gifts and contracts	15C021	311720	0.00	0.00	0.00
	Grants, gifts and contracts	15C021	315500	0.00	0.00	0.00
	Grants, gifts and contracts	15C021	315600	0.00	0.00	0.00
	Grants, gifts and contracts	15C021	315690	0.00	0.00	0.00
	Grants, gifts and contracts	15C021	315700	0.00	0.00	0.00
	Grants, gifts and contracts	15C021	319010	(526.00)	(526.00)	0.00
	Grants, gifts and contracts	15C021	319020	0.00	0.00	0.00
	Grants, gifts and contracts	15C021	319090	0.00	0.00	0.00
	Grants, gifts and contracts	15C021	410000	0.00	0.00	0.00
	Grants, gifts and contracts	15C021	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	15C022	311510	0.00	(11,910.00)	0.00
	Grants, gifts and contracts	15C022	311520	0.00	0.00	0.00
	Grants, gifts and contracts	15C022	311610	0.00	8,242.00	0.00
	Grants, gifts and contracts	15C022	311620	0.00	0.00	0.00
	Grants, gifts and contracts	15C022	311710	0.00	3,668.00	0.00
	Grants, gifts and contracts	15C022	319010	0.00	0.00	0.00
	Grants, gifts and contracts	15C022	319020	0.00	0.00	0.00
	Grants, gifts and contracts	15C022	410000	0.00	0.00	0.00
	Grants, gifts and contracts	15C023	311510	0.00	0.00	0.00
	Grants, gifts and contracts	15C023	311520	0.00	0.00	0.00

		2004		2003		
Fund	Account	Year to Date Balance	Year to Date Balance	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS						
Restricted Expendable						
	Grants, gifts and contracts	15C023	311610	0.00	0.00	0.00
	Grants, gifts and contracts	15C023	311620	0.00	0.00	0.00
	Grants, gifts and contracts	15C023	311710	0.00	0.00	0.00
	Grants, gifts and contracts	15C023	311720	0.00	0.00	0.00
	Grants, gifts and contracts	15C023	319010	0.00	0.00	0.00
	Grants, gifts and contracts	15C023	319020	0.00	0.00	0.00
	Grants, gifts and contracts	15C023	410000	0.00	0.00	0.00
	Grants, gifts and contracts	15C024	311510	(0.01)	(14,330.81)	0.00
	Grants, gifts and contracts	15C024	311520	0.00	0.00	0.00
	Grants, gifts and contracts	15C024	311610	0.01	14,330.81	0.00
	Grants, gifts and contracts	15C024	311620	0.00	0.00	0.00
	Grants, gifts and contracts	15C024	315500	0.00	14,330.80	0.00
	Grants, gifts and contracts	15C024	315600	0.00	(14,330.80)	0.00
	Grants, gifts and contracts	15C024	315690	0.00	0.00	0.00
	Grants, gifts and contracts	15C024	319010	0.00	0.00	0.00
	Grants, gifts and contracts	15C024	319020	0.00	0.00	0.00
	Grants, gifts and contracts	15C024	319090	0.00	0.00	0.00
	Grants, gifts and contracts	15C024	410000	0.00	0.00	0.00
	Grants, gifts and contracts	15C024	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	15C025	311510	0.00	2,829.97	0.00
	Grants, gifts and contracts	15C025	311520	0.00	0.00	0.00
	Grants, gifts and contracts	15C025	311610	0.00	(34.77)	0.00
	Grants, gifts and contracts	15C025	311620	0.00	0.00	0.00
	Grants, gifts and contracts	15C025	315500	0.00	(2,829.97)	0.00
	Grants, gifts and contracts	15C025	315600	0.00	0.00	0.00
	Grants, gifts and contracts	15C025	315690	0.00	0.00	0.00
	Grants, gifts and contracts	15C025	315700	0.00	34.77	0.00
	Grants, gifts and contracts	15C025	319010	0.00	(2,795.20)	0.00
	Grants, gifts and contracts	15C025	319020	0.00	0.00	0.00
	Grants, gifts and contracts	15C025	319090	0.00	0.00	0.00
	Grants, gifts and contracts	15C025	410000	0.00	0.00	0.00
	Grants, gifts and contracts	15C025	4100P0	0.00	2,795.20	0.00
	Grants, gifts and contracts	15C029	311510	0.00	1.07	0.00
	Grants, gifts and contracts	15C029	311520	0.00	0.00	0.00
	Grants, gifts and contracts	15C029	311610	0.00	(0.72)	0.00
	Grants, gifts and contracts	15C029	311620	0.00	0.00	0.00
	Grants, gifts and contracts	15C029	311710	0.00	(0.35)	0.00
	Grants, gifts and contracts	15C029	311720	0.00	0.00	0.00
	Grants, gifts and contracts	15C029	315500	0.00	0.00	0.00
	Grants, gifts and contracts	15C029	315600	0.00	0.00	0.00
	Grants, gifts and contracts	15C029	315700	0.00	0.00	0.00
	Grants, gifts and contracts	15C029	319010	0.00	0.00	0.00
	Grants, gifts and contracts	15C029	319020	0.00	0.00	0.00
	Grants, gifts and contracts	15C029	410000	0.00	0.00	0.00
	Grants, gifts and contracts	15C029	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	15C031	311510	0.00	(1,497.00)	0.00
	Grants, gifts and contracts	15C031	311520	0.00	0.00	0.00
	Grants, gifts and contracts	15C031	311610	0.00	0.00	0.00
	Grants, gifts and contracts	15C031	311620	0.00	0.00	0.00
	Grants, gifts and contracts	15C031	311710	0.00	0.32	0.00
	Grants, gifts and contracts	15C031	311720	0.00	0.00	0.00
	Grants, gifts and contracts	15C031	315500	0.00	1,496.68	0.00
	Grants, gifts and contracts	15C031	315600	0.00	0.00	0.00
	Grants, gifts and contracts	15C031	315700	0.00	0.00	0.00
	Grants, gifts and contracts	15C031	319010	0.00	1,496.68	0.00
	Grants, gifts and contracts	15C031	319020	0.00	0.00	0.00
	Grants, gifts and contracts	15C031	410000	0.00	0.00	0.00
	Grants, gifts and contracts	15C031	4100P0	0.00	(1,496.68)	0.00
	Grants, gifts and contracts	15C034	311510	0.00	0.00	0.00
	Grants, gifts and contracts	15C034	311520	0.00	0.00	0.00
	Grants, gifts and contracts	15C034	311610	0.00	0.00	0.00
	Grants, gifts and contracts	15C034	311620	0.00	0.00	0.00
	Grants, gifts and contracts	15C034	311710	0.00	0.00	0.00
	Grants, gifts and contracts	15C034	311720	0.00	0.00	0.00
	Grants, gifts and contracts	15C034	315500	0.00	0.00	0.00
	Grants, gifts and contracts	15C034	315600	0.00	0.00	0.00
	Grants, gifts and contracts	15C034	315700	0.00	0.00	0.00
	Grants, gifts and contracts	15C034	319010	0.00	0.00	0.00
	Grants, gifts and contracts	15C034	319020	0.00	0.00	0.00

		2004		2003		
Fund	Account	Year to Date Balance	Year to Date Balance	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS						
Restricted Expendable						
	Grants, gifts and contracts	15C034	410000	0.00	0.00	0.00
	Grants, gifts and contracts	15C036	311510	0.00	0.00	0.00
	Grants, gifts and contracts	15C036	311520	0.00	0.00	0.00
	Grants, gifts and contracts	15C036	311610	0.00	0.00	0.00
	Grants, gifts and contracts	15C036	311620	0.00	0.00	0.00
	Grants, gifts and contracts	15C036	311710	0.00	0.00	0.00
	Grants, gifts and contracts	15C036	311720	0.00	0.00	0.00
	Grants, gifts and contracts	15C036	315500	0.00	0.00	0.00
	Grants, gifts and contracts	15C036	315600	0.00	0.00	0.00
	Grants, gifts and contracts	15C036	315700	0.00	0.00	0.00
	Grants, gifts and contracts	15C036	319010	0.00	0.00	0.00
	Grants, gifts and contracts	15C036	319020	0.00	0.00	0.00
	Grants, gifts and contracts	15C036	410000	0.00	0.00	0.00
	Grants, gifts and contracts	15C040	311510	0.00	(624.00)	0.00
	Grants, gifts and contracts	15C040	311520	0.00	0.00	0.00
	Grants, gifts and contracts	15C040	311610	0.00	431.00	0.00
	Grants, gifts and contracts	15C040	311620	0.00	0.00	0.00
	Grants, gifts and contracts	15C040	311710	0.00	193.00	0.00
	Grants, gifts and contracts	15C040	311720	0.00	0.00	0.00
	Grants, gifts and contracts	15C040	319010	0.00	0.00	0.00
	Grants, gifts and contracts	15C040	319020	0.00	0.00	0.00
	Grants, gifts and contracts	15C040	410000	0.00	0.00	0.00
	Grants, gifts and contracts	15C041	311510	0.00	0.00	0.00
	Grants, gifts and contracts	15C041	311520	0.00	0.00	0.00
	Grants, gifts and contracts	15C041	311610	0.00	0.00	0.00
	Grants, gifts and contracts	15C041	311620	0.00	0.00	0.00
	Grants, gifts and contracts	15C041	311710	0.00	0.00	0.00
	Grants, gifts and contracts	15C041	311720	0.00	0.00	0.00
	Grants, gifts and contracts	15C041	315500	0.00	0.00	0.00
	Grants, gifts and contracts	15C041	315600	0.00	0.00	0.00
	Grants, gifts and contracts	15C041	315700	0.00	0.00	0.00
	Grants, gifts and contracts	15C041	319010	0.00	0.00	0.00
	Grants, gifts and contracts	15C041	319020	0.00	0.00	0.00
	Grants, gifts and contracts	15C041	410000	0.00	0.00	0.00
	Grants, gifts and contracts	15C042	311510	0.00	(0.15)	0.00
	Grants, gifts and contracts	15C042	311520	0.00	0.00	0.00
	Grants, gifts and contracts	15C042	311610	0.00	0.43	0.00
	Grants, gifts and contracts	15C042	311620	0.00	0.00	0.00
	Grants, gifts and contracts	15C042	311710	0.00	(0.28)	0.00
	Grants, gifts and contracts	15C042	311720	0.00	0.00	0.00
	Grants, gifts and contracts	15C042	315500	0.00	0.00	0.00
	Grants, gifts and contracts	15C042	315600	0.00	0.00	0.00
	Grants, gifts and contracts	15C042	315700	0.00	0.00	0.00
	Grants, gifts and contracts	15C042	319010	0.00	0.00	0.00
	Grants, gifts and contracts	15C042	319020	0.00	0.00	0.00
	Grants, gifts and contracts	15C042	410000	0.00	0.00	0.00
	Grants, gifts and contracts	15C043	311510	0.45	(11,308.05)	0.00
	Grants, gifts and contracts	15C043	311520	0.00	0.00	0.00
	Grants, gifts and contracts	15C043	311610	(11.33)	8,963.67	0.00
	Grants, gifts and contracts	15C043	311620	0.00	0.00	0.00
	Grants, gifts and contracts	15C043	311710	10.88	2,344.38	0.00
	Grants, gifts and contracts	15C043	311720	0.00	0.00	0.00
	Grants, gifts and contracts	15C043	315500	0.00	11,308.50	0.00
	Grants, gifts and contracts	15C043	315600	0.00	(8,975.00)	0.00
	Grants, gifts and contracts	15C043	315690	0.00	0.00	0.00
	Grants, gifts and contracts	15C043	315700	0.00	(2,333.50)	0.00
	Grants, gifts and contracts	15C043	319010	0.00	0.00	0.00
	Grants, gifts and contracts	15C043	319020	0.00	0.00	0.00
	Grants, gifts and contracts	15C043	319090	0.00	0.00	0.00
	Grants, gifts and contracts	15C043	410000	0.00	0.00	0.00
	Grants, gifts and contracts	15C043	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	15C044	311510	0.00	(3,749.00)	0.00
	Grants, gifts and contracts	15C044	311520	0.00	0.00	0.00
	Grants, gifts and contracts	15C044	311610	0.00	2,586.00	0.00
	Grants, gifts and contracts	15C044	311620	0.00	0.00	0.00
	Grants, gifts and contracts	15C044	311710	0.00	1,163.00	0.00
	Grants, gifts and contracts	15C044	311720	0.00	0.00	0.00
	Grants, gifts and contracts	15C044	319010	0.00	0.00	0.00
	Grants, gifts and contracts	15C044	319020	0.00	0.00	0.00

		2004		2003		
Fund	Account	Year to Date Balance	Year to Date Balance	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS						
Restricted Expendable						
	Grants, gifts and contracts	15C044	410000	0.00	0.00	0.00
	Grants, gifts and contracts	15C045	311510	0.00	0.00	0.00
	Grants, gifts and contracts	15C045	311520	0.00	0.00	0.00
	Grants, gifts and contracts	15C045	311610	0.00	0.00	0.00
	Grants, gifts and contracts	15C045	311620	0.00	0.00	0.00
	Grants, gifts and contracts	15C045	311710	0.00	0.00	0.00
	Grants, gifts and contracts	15C045	311720	0.00	0.00	0.00
	Grants, gifts and contracts	15C045	319010	0.00	0.00	0.00
	Grants, gifts and contracts	15C045	319020	0.00	0.00	0.00
	Grants, gifts and contracts	15C045	410000	0.00	0.00	0.00
	Grants, gifts and contracts	15C046	311510	0.00	0.00	0.00
	Grants, gifts and contracts	15C046	311520	0.00	0.00	0.00
	Grants, gifts and contracts	15C046	311610	0.00	0.00	0.00
	Grants, gifts and contracts	15C046	311620	0.00	0.00	0.00
	Grants, gifts and contracts	15C046	311710	0.00	0.00	0.00
	Grants, gifts and contracts	15C046	311720	0.00	0.00	0.00
	Grants, gifts and contracts	15C046	319010	0.00	0.00	0.00
	Grants, gifts and contracts	15C046	319020	0.00	0.00	0.00
	Grants, gifts and contracts	15C046	410000	0.00	0.00	0.00
	Grants, gifts and contracts	15C055	311510	0.00	(22,895.31)	0.00
	Grants, gifts and contracts	15C055	311520	0.00	0.00	0.00
	Grants, gifts and contracts	15C055	311610	0.00	15,790.31	0.00
	Grants, gifts and contracts	15C055	311620	0.00	0.00	0.00
	Grants, gifts and contracts	15C055	311710	0.00	7,105.00	0.00
	Grants, gifts and contracts	15C055	311720	0.00	0.00	0.00
	Grants, gifts and contracts	15C055	315500	0.00	0.00	0.00
	Grants, gifts and contracts	15C055	315600	0.00	0.00	0.00
	Grants, gifts and contracts	15C055	315700	0.00	0.00	0.00
	Grants, gifts and contracts	15C055	319010	0.00	0.00	0.00
	Grants, gifts and contracts	15C055	319020	0.00	0.00	0.00
	Grants, gifts and contracts	15C055	410000	0.00	0.00	0.00
	Grants, gifts and contracts	15C056	311510	0.00	(10,997.31)	0.00
	Grants, gifts and contracts	15C056	311520	0.00	0.00	0.00
	Grants, gifts and contracts	15C056	311610	0.00	8,362.60	0.00
	Grants, gifts and contracts	15C056	311620	0.00	0.00	0.00
	Grants, gifts and contracts	15C056	311710	0.00	2,634.71	0.00
	Grants, gifts and contracts	15C056	311720	0.00	0.00	0.00
	Grants, gifts and contracts	15C056	315500	0.00	0.00	0.00
	Grants, gifts and contracts	15C056	315600	0.00	0.00	0.00
	Grants, gifts and contracts	15C056	315700	0.00	0.00	0.00
	Grants, gifts and contracts	15C056	319010	0.00	0.00	0.00
	Grants, gifts and contracts	15C056	319020	0.00	0.00	0.00
	Grants, gifts and contracts	15C056	410000	0.00	0.00	0.00
	Grants, gifts and contracts	15C056	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	15C057	311510	0.00	(13,913.00)	0.00
	Grants, gifts and contracts	15C057	311520	0.00	0.00	0.00
	Grants, gifts and contracts	15C057	311610	0.00	11,042.00	0.00
	Grants, gifts and contracts	15C057	311620	0.00	0.00	0.00
	Grants, gifts and contracts	15C057	311710	0.00	2,871.00	0.00
	Grants, gifts and contracts	15C057	311720	0.00	0.00	0.00
	Grants, gifts and contracts	15C057	319010	0.00	0.00	0.00
	Grants, gifts and contracts	15C057	319020	0.00	0.00	0.00
	Grants, gifts and contracts	15C057	410000	0.00	0.00	0.00
	Grants, gifts and contracts	15C061	311510	0.00	0.00	0.00
	Grants, gifts and contracts	15C061	311520	0.00	0.00	0.00
	Grants, gifts and contracts	15C061	311610	0.00	0.00	0.00
	Grants, gifts and contracts	15C061	311620	0.00	0.00	0.00
	Grants, gifts and contracts	15C061	319010	0.00	0.00	0.00
	Grants, gifts and contracts	15C061	319020	0.00	0.00	0.00
	Grants, gifts and contracts	15C061	410000	0.00	0.00	0.00
	Grants, gifts and contracts	15C062	311510	0.00	0.00	0.00
	Grants, gifts and contracts	15C062	311520	0.00	0.00	0.00
	Grants, gifts and contracts	15C062	311610	0.00	0.00	0.00
	Grants, gifts and contracts	15C062	311620	0.00	0.00	0.00
	Grants, gifts and contracts	15C062	319010	0.00	0.00	0.00
	Grants, gifts and contracts	15C062	319020	0.00	0.00	0.00
	Grants, gifts and contracts	15C063	311510	0.00	(0.54)	0.00
	Grants, gifts and contracts	15C063	311520	0.00	0.00	0.00
	Grants, gifts and contracts	15C063	311610	0.00	0.34	0.00

		2004		2003		
Fund	Account	Year to Date Balance	Year to Date Balance	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS						
Restricted Expendable						
	Grants, gifts and contracts	15C063	311620	0.00	0.00	0.00
	Grants, gifts and contracts	15C063	311710	0.00	0.20	0.00
	Grants, gifts and contracts	15C063	311720	0.00	0.00	0.00
	Grants, gifts and contracts	15C063	315500	0.00	0.00	0.00
	Grants, gifts and contracts	15C063	315600	0.00	0.00	0.00
	Grants, gifts and contracts	15C063	315700	0.00	0.00	0.00
	Grants, gifts and contracts	15C063	319010	0.00	0.00	0.00
	Grants, gifts and contracts	15C063	319020	0.00	0.00	0.00
	Grants, gifts and contracts	15C063	410000	0.00	0.00	0.00
	Grants, gifts and contracts	15C063	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	15C064	311510	37.08	(150.23)	0.00
	Grants, gifts and contracts	15C064	311520	0.00	0.00	0.00
	Grants, gifts and contracts	15C064	311610	(34.87)	(34.87)	0.00
	Grants, gifts and contracts	15C064	311620	0.00	0.00	0.00
	Grants, gifts and contracts	15C064	311710	(2.21)	(2.21)	0.00
	Grants, gifts and contracts	15C064	311720	0.00	0.00	0.00
	Grants, gifts and contracts	15C064	315500	(150.23)	187.31	0.00
	Grants, gifts and contracts	15C064	315600	0.00	0.00	0.00
	Grants, gifts and contracts	15C064	315700	0.00	0.00	0.00
	Grants, gifts and contracts	15C064	319010	0.00	187.31	0.00
	Grants, gifts and contracts	15C064	319020	0.00	0.00	0.00
	Grants, gifts and contracts	15C064	410000	0.00	0.00	0.00
	Grants, gifts and contracts	15C064	4100P0	0.00	(187.31)	0.00
	Grants, gifts and contracts	15C065	311510	0.00	(0.25)	0.00
	Grants, gifts and contracts	15C065	311520	0.00	0.00	0.00
	Grants, gifts and contracts	15C065	311610	0.00	(4,709.53)	0.00
	Grants, gifts and contracts	15C065	311620	0.00	0.00	0.00
	Grants, gifts and contracts	15C065	311710	0.00	4,709.78	0.00
	Grants, gifts and contracts	15C065	311720	0.00	0.00	0.00
	Grants, gifts and contracts	15C065	315500	0.00	0.00	0.00
	Grants, gifts and contracts	15C065	315600	0.00	0.00	0.00
	Grants, gifts and contracts	15C065	315700	0.00	0.00	0.00
	Grants, gifts and contracts	15C065	319010	0.00	0.00	0.00
	Grants, gifts and contracts	15C065	319020	0.00	0.00	0.00
	Grants, gifts and contracts	15C065	410000	0.00	0.00	0.00
	Grants, gifts and contracts	15C065	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	15C069	311510	0.00	0.00	0.00
	Grants, gifts and contracts	15C069	311520	0.00	0.00	0.00
	Grants, gifts and contracts	15C069	311610	0.00	0.00	0.00
	Grants, gifts and contracts	15C069	311620	0.00	0.00	0.00
	Grants, gifts and contracts	15C069	315500	0.00	0.00	0.00
	Grants, gifts and contracts	15C069	315600	0.00	0.00	0.00
	Grants, gifts and contracts	15C069	319010	0.00	0.00	0.00
	Grants, gifts and contracts	15C069	319020	0.00	0.00	0.00
	Grants, gifts and contracts	15C069	410000	0.00	0.00	0.00
	Grants, gifts and contracts	15C069	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	15C071	311510	0.00	(0.01)	0.00
	Grants, gifts and contracts	15C071	311520	0.00	0.00	0.00
	Grants, gifts and contracts	15C071	311610	0.00	0.04	0.00
	Grants, gifts and contracts	15C071	311620	0.00	0.00	0.00
	Grants, gifts and contracts	15C071	311710	0.00	(0.03)	0.00
	Grants, gifts and contracts	15C071	311720	0.00	0.00	0.00
	Grants, gifts and contracts	15C071	315500	0.00	0.00	0.00
	Grants, gifts and contracts	15C071	315600	0.00	0.00	0.00
	Grants, gifts and contracts	15C071	315700	0.00	0.00	0.00
	Grants, gifts and contracts	15C071	319010	0.00	0.00	0.00
	Grants, gifts and contracts	15C071	319020	0.00	0.00	0.00
	Grants, gifts and contracts	15C071	410000	0.00	0.00	0.00
	Grants, gifts and contracts	15C071	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	15C078	311510	0.00	353.75	0.00
	Grants, gifts and contracts	15C078	311610	0.00	(233.32)	0.00
	Grants, gifts and contracts	15C078	311710	0.00	(120.43)	0.00
	Grants, gifts and contracts	15C078	315500	0.00	0.00	0.00
	Grants, gifts and contracts	15C078	315600	0.00	0.00	0.00
	Grants, gifts and contracts	15C078	315700	0.00	0.00	0.00
	Grants, gifts and contracts	15C078	319010	0.00	0.00	0.00
	Grants, gifts and contracts	15C078	410000	0.00	0.00	0.00
	Grants, gifts and contracts	15C078	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	15C079	311510	0.00	(3,935.21)	0.00

		2004		2003		
Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance		
NET ASSETS						
Restricted Expendable						
	Grants, gifts and contracts	15C079	311520	0.00	0.00	0.00
	Grants, gifts and contracts	15C079	311610	0.00	2,606.19	0.00
	Grants, gifts and contracts	15C079	311620	0.00	0.00	0.00
	Grants, gifts and contracts	15C079	311710	0.00	1,329.02	0.00
	Grants, gifts and contracts	15C079	311720	0.00	0.00	0.00
	Grants, gifts and contracts	15C079	315500	0.00	0.00	0.00
	Grants, gifts and contracts	15C079	315600	0.00	0.00	0.00
	Grants, gifts and contracts	15C079	315700	0.00	0.00	0.00
	Grants, gifts and contracts	15C079	319010	0.00	0.00	0.00
	Grants, gifts and contracts	15C079	319020	0.00	0.00	0.00
	Grants, gifts and contracts	15C079	410000	0.00	0.00	0.00
	Grants, gifts and contracts	15C079	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	15C081	311510	0.00	0.00	0.00
	Grants, gifts and contracts	15C081	311520	0.00	0.00	0.00
	Grants, gifts and contracts	15C081	311610	0.00	0.00	0.00
	Grants, gifts and contracts	15C081	311620	0.00	0.00	0.00
	Grants, gifts and contracts	15C081	311710	0.00	0.00	0.00
	Grants, gifts and contracts	15C081	311720	0.00	0.00	0.00
	Grants, gifts and contracts	15C081	315500	0.00	0.00	0.00
	Grants, gifts and contracts	15C081	315600	0.00	0.00	0.00
	Grants, gifts and contracts	15C081	315700	0.00	0.00	0.00
	Grants, gifts and contracts	15C081	319010	0.00	0.00	0.00
	Grants, gifts and contracts	15C081	319020	0.00	0.00	0.00
	Grants, gifts and contracts	15C081	410000	0.00	0.00	0.00
	Grants, gifts and contracts	15C082	311510	0.00	(4,807.29)	0.00
	Grants, gifts and contracts	15C082	311520	0.00	0.00	0.00
	Grants, gifts and contracts	15C082	311610	(1,193.23)	(1,193.23)	0.00
	Grants, gifts and contracts	15C082	311620	0.00	0.00	0.00
	Grants, gifts and contracts	15C082	311710	1,193.23	1,193.23	0.00
	Grants, gifts and contracts	15C082	311720	0.00	0.00	0.00
	Grants, gifts and contracts	15C082	315500	0.00	4,807.29	0.00
	Grants, gifts and contracts	15C082	315600	0.00	0.00	0.00
	Grants, gifts and contracts	15C082	315700	0.00	0.00	0.00
	Grants, gifts and contracts	15C082	319010	0.00	4,807.29	0.00
	Grants, gifts and contracts	15C082	319020	0.00	0.00	0.00
	Grants, gifts and contracts	15C082	410000	0.00	0.00	0.00
	Grants, gifts and contracts	15C082	4100P0	0.00	(4,807.29)	0.00
	Grants, gifts and contracts	15C083	311510	0.00	(66,667.00)	0.00
	Grants, gifts and contracts	15C083	311520	0.00	0.00	0.00
	Grants, gifts and contracts	15C083	311610	0.00	30,193.00	0.00
	Grants, gifts and contracts	15C083	311620	0.00	0.00	0.00
	Grants, gifts and contracts	15C083	311710	0.00	36,474.00	0.00
	Grants, gifts and contracts	15C083	311720	0.00	0.00	0.00
	Grants, gifts and contracts	15C083	319010	0.00	0.00	0.00
	Grants, gifts and contracts	15C083	319020	0.00	0.00	0.00
	Grants, gifts and contracts	15C083	410000	0.00	0.00	0.00
	Grants, gifts and contracts	15C084	311510	0.00	0.00	0.00
	Grants, gifts and contracts	15C084	311520	0.00	0.00	0.00
	Grants, gifts and contracts	15C084	311610	0.00	0.00	0.00
	Grants, gifts and contracts	15C084	311620	0.00	0.00	0.00
	Grants, gifts and contracts	15C084	311710	0.00	0.00	0.00
	Grants, gifts and contracts	15C084	311720	0.00	0.00	0.00
	Grants, gifts and contracts	15C084	315500	0.00	0.00	0.00
	Grants, gifts and contracts	15C084	315600	0.00	0.00	0.00
	Grants, gifts and contracts	15C084	315700	0.00	0.00	0.00
	Grants, gifts and contracts	15C084	319010	0.00	0.00	0.00
	Grants, gifts and contracts	15C084	319020	0.00	0.00	0.00
	Grants, gifts and contracts	15C084	410000	0.00	0.00	0.00
	Grants, gifts and contracts	15C084	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	15C085	311510	0.00	0.00	0.00
	Grants, gifts and contracts	15C085	311520	0.00	0.00	0.00
	Grants, gifts and contracts	15C085	311610	0.00	11.26	0.00
	Grants, gifts and contracts	15C085	311620	0.00	0.00	0.00
	Grants, gifts and contracts	15C085	311710	0.00	(11.26)	0.00
	Grants, gifts and contracts	15C085	311720	0.00	0.00	0.00
	Grants, gifts and contracts	15C085	315500	0.00	0.00	0.00
	Grants, gifts and contracts	15C085	315600	0.00	0.00	0.00
	Grants, gifts and contracts	15C085	315700	0.00	0.00	0.00
	Grants, gifts and contracts	15C085	319010	0.00	0.00	0.00

		2004		2003		
Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance		
NET ASSETS						
Restricted Expendable						
	Grants, gifts and contracts	15C085	319020	0.00	0.00	0.00
	Grants, gifts and contracts	15C085	410000	0.00	0.00	0.00
	Grants, gifts and contracts	15C085	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	15C086	311510	0.00	0.00	0.00
	Grants, gifts and contracts	15C086	311520	0.00	0.00	0.00
	Grants, gifts and contracts	15C086	311610	0.00	0.00	0.00
	Grants, gifts and contracts	15C086	311620	0.00	0.00	0.00
	Grants, gifts and contracts	15C086	311710	0.00	0.00	0.00
	Grants, gifts and contracts	15C086	311720	0.00	0.00	0.00
	Grants, gifts and contracts	15C086	315500	0.00	0.00	0.00
	Grants, gifts and contracts	15C086	315600	0.00	0.00	0.00
	Grants, gifts and contracts	15C086	315700	0.00	0.00	0.00
	Grants, gifts and contracts	15C086	319010	0.00	0.00	0.00
	Grants, gifts and contracts	15C086	319020	0.00	0.00	0.00
	Grants, gifts and contracts	15C086	410000	0.00	0.00	0.00
	Grants, gifts and contracts	15C086	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	15C087	311510	0.00	0.00	0.00
	Grants, gifts and contracts	15C087	311520	0.00	0.00	0.00
	Grants, gifts and contracts	15C087	311610	0.00	0.00	0.00
	Grants, gifts and contracts	15C087	311620	0.00	0.00	0.00
	Grants, gifts and contracts	15C087	315500	0.00	0.00	0.00
	Grants, gifts and contracts	15C087	315600	0.00	0.00	0.00
	Grants, gifts and contracts	15C087	319010	0.00	0.00	0.00
	Grants, gifts and contracts	15C087	319020	0.00	0.00	0.00
	Grants, gifts and contracts	15C087	410000	0.00	0.00	0.00
	Grants, gifts and contracts	15C087	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	15C093	311510	0.00	(344.66)	0.00
	Grants, gifts and contracts	15C093	311520	0.00	0.00	0.00
	Grants, gifts and contracts	15C093	311610	0.00	262.00	0.00
	Grants, gifts and contracts	15C093	311620	0.00	0.00	0.00
	Grants, gifts and contracts	15C093	311710	0.00	82.66	0.00
	Grants, gifts and contracts	15C093	311720	0.00	0.00	0.00
	Grants, gifts and contracts	15C093	315500	0.00	0.00	0.00
	Grants, gifts and contracts	15C093	315600	0.00	0.00	0.00
	Grants, gifts and contracts	15C093	315700	0.00	0.00	0.00
	Grants, gifts and contracts	15C093	319010	0.00	0.00	0.00
	Grants, gifts and contracts	15C093	319020	0.00	0.00	0.00
	Grants, gifts and contracts	15C093	410000	0.00	0.00	0.00
	Grants, gifts and contracts	15C093	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	15C094	311510	0.00	(5,400.00)	0.00
	Grants, gifts and contracts	15C094	311520	0.00	0.00	0.00
	Grants, gifts and contracts	15C094	311610	0.00	5,400.00	0.00
	Grants, gifts and contracts	15C094	311620	0.00	0.00	0.00
	Grants, gifts and contracts	15C094	319010	0.00	0.00	0.00
	Grants, gifts and contracts	15C094	319020	0.00	0.00	0.00
	Grants, gifts and contracts	15C094	410000	0.00	0.00	0.00
	Grants, gifts and contracts	15C096	311510	0.00	(21,663.00)	0.00
	Grants, gifts and contracts	15C096	311520	0.00	0.00	0.00
	Grants, gifts and contracts	15C096	311610	0.00	17,193.00	0.00
	Grants, gifts and contracts	15C096	311620	0.00	0.00	0.00
	Grants, gifts and contracts	15C096	311710	0.00	4,470.00	0.00
	Grants, gifts and contracts	15C096	311720	0.00	0.00	0.00
	Grants, gifts and contracts	15C096	319010	0.00	0.00	0.00
	Grants, gifts and contracts	15C096	319020	0.00	0.00	0.00
	Grants, gifts and contracts	15C096	410000	0.00	0.00	0.00
	Grants, gifts and contracts	15C097	311510	(39.35)	(39.35)	0.00
	Grants, gifts and contracts	15C097	311520	0.00	0.00	0.00
	Grants, gifts and contracts	15C097	311610	26.60	26.60	0.00
	Grants, gifts and contracts	15C097	311620	0.00	0.00	0.00
	Grants, gifts and contracts	15C097	311710	12.75	12.75	0.00
	Grants, gifts and contracts	15C097	311720	0.00	0.00	0.00
	Grants, gifts and contracts	15C097	315500	0.00	0.00	0.00
	Grants, gifts and contracts	15C097	315600	0.00	0.00	0.00
	Grants, gifts and contracts	15C097	315700	0.00	0.00	0.00
	Grants, gifts and contracts	15C097	319010	0.00	0.00	0.00
	Grants, gifts and contracts	15C097	319020	0.00	0.00	0.00
	Grants, gifts and contracts	15C097	410000	0.00	0.00	0.00
	Grants, gifts and contracts	15C097	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	15C098	311510	0.00	(10.80)	0.00

		2004		2003	
Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance	
NET ASSETS					
Restricted Expendable					
	Grants, gifts and contracts	15C098 311520	0.00	0.00	0.00
	Grants, gifts and contracts	15C098 311610	0.00	0.43	0.00
	Grants, gifts and contracts	15C098 311620	0.00	0.00	0.00
	Grants, gifts and contracts	15C098 311710	0.00	0.37	0.00
	Grants, gifts and contracts	15C098 311720	0.00	0.00	0.00
	Grants, gifts and contracts	15C098 315500	0.00	10.00	0.00
	Grants, gifts and contracts	15C098 315600	0.00	0.00	0.00
	Grants, gifts and contracts	15C098 315700	0.00	0.00	0.00
	Grants, gifts and contracts	15C098 319010	0.00	10.00	0.00
	Grants, gifts and contracts	15C098 319020	0.00	0.00	0.00
	Grants, gifts and contracts	15C098 410000	0.00	0.00	0.00
	Grants, gifts and contracts	15C098 4100P0	0.00	(10.00)	0.00
	Grants, gifts and contracts	15C099 311510	0.00	0.00	0.00
	Grants, gifts and contracts	15C099 311520	0.00	0.00	0.00
	Grants, gifts and contracts	15C099 311610	0.00	0.00	0.00
	Grants, gifts and contracts	15C099 311620	0.00	0.00	0.00
	Grants, gifts and contracts	15C099 311710	0.00	0.00	0.00
	Grants, gifts and contracts	15C099 311720	0.00	0.00	0.00
	Grants, gifts and contracts	15C099 319010	0.00	0.00	0.00
	Grants, gifts and contracts	15C099 319020	0.00	0.00	0.00
	Grants, gifts and contracts	15C099 410000	0.00	0.00	0.00
	Grants, gifts and contracts	15C100 311510	0.00	0.00	0.00
	Grants, gifts and contracts	15C100 311520	0.00	0.00	0.00
	Grants, gifts and contracts	15C100 311610	0.00	0.00	0.00
	Grants, gifts and contracts	15C100 311620	0.00	0.00	0.00
	Grants, gifts and contracts	15C100 311710	0.00	0.00	0.00
	Grants, gifts and contracts	15C100 311720	0.00	0.00	0.00
	Grants, gifts and contracts	15C100 315500	0.00	0.00	0.00
	Grants, gifts and contracts	15C100 315600	0.00	0.00	0.00
	Grants, gifts and contracts	15C100 315700	0.00	0.00	0.00
	Grants, gifts and contracts	15C100 319010	0.00	0.00	0.00
	Grants, gifts and contracts	15C100 319020	0.00	0.00	0.00
	Grants, gifts and contracts	15C100 410000	0.00	0.00	0.00
	Grants, gifts and contracts	15C100 4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	15C101 311510	0.00	0.00	0.00
	Grants, gifts and contracts	15C101 311520	0.00	0.00	0.00
	Grants, gifts and contracts	15C101 311610	0.00	0.00	0.00
	Grants, gifts and contracts	15C101 311620	0.00	0.00	0.00
	Grants, gifts and contracts	15C101 311710	0.00	0.00	0.00
	Grants, gifts and contracts	15C101 311720	0.00	0.00	0.00
	Grants, gifts and contracts	15C101 315500	0.00	0.00	0.00
	Grants, gifts and contracts	15C101 315600	0.00	0.00	0.00
	Grants, gifts and contracts	15C101 315700	0.00	0.00	0.00
	Grants, gifts and contracts	15C101 319010	0.00	0.00	0.00
	Grants, gifts and contracts	15C101 319020	0.00	0.00	0.00
	Grants, gifts and contracts	15C101 410000	0.00	0.00	0.00
	Grants, gifts and contracts	15C102 311510	0.00	0.00	0.00
	Grants, gifts and contracts	15C102 311520	0.00	0.00	0.00
	Grants, gifts and contracts	15C102 311610	0.00	0.00	0.00
	Grants, gifts and contracts	15C102 311620	0.00	0.00	0.00
	Grants, gifts and contracts	15C102 311710	0.00	0.00	0.00
	Grants, gifts and contracts	15C102 311720	0.00	0.00	0.00
	Grants, gifts and contracts	15C102 315500	0.00	0.00	0.00
	Grants, gifts and contracts	15C102 315600	0.00	0.00	0.00
	Grants, gifts and contracts	15C102 315700	0.00	0.00	0.00
	Grants, gifts and contracts	15C102 319010	0.00	0.00	0.00
	Grants, gifts and contracts	15C102 319020	0.00	0.00	0.00
	Grants, gifts and contracts	15C102 410000	0.00	0.00	0.00
	Grants, gifts and contracts	15C102 4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	15C103 311510	0.00	(438.00)	0.00
	Grants, gifts and contracts	15C103 311520	0.00	0.00	0.00
	Grants, gifts and contracts	15C103 311610	0.00	438.00	0.00
	Grants, gifts and contracts	15C103 311620	0.00	0.00	0.00
	Grants, gifts and contracts	15C103 315500	0.00	0.00	0.00
	Grants, gifts and contracts	15C103 315600	0.00	0.00	0.00
	Grants, gifts and contracts	15C103 319010	0.00	0.00	0.00
	Grants, gifts and contracts	15C103 319020	0.00	0.00	0.00
	Grants, gifts and contracts	15C103 410000	0.00	0.00	0.00
	Grants, gifts and contracts	15C103 4100P0	0.00	0.00	0.00

		2004		2003		
Fund	Account	Year to Date Balance	Year to Date Balance	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS						
Restricted Expendable						
	Grants, gifts and contracts	15C104	311510	3,565.68	2,282.84	0.00
	Grants, gifts and contracts	15C104	311520	0.00	0.00	0.00
	Grants, gifts and contracts	15C104	311610	(1,282.84)	(1,282.84)	0.00
	Grants, gifts and contracts	15C104	311620	0.00	0.00	0.00
	Grants, gifts and contracts	15C104	315500	0.00	1,282.84	0.00
	Grants, gifts and contracts	15C104	315600	0.00	0.00	0.00
	Grants, gifts and contracts	15C104	315700	(2,282.84)	0.00	0.00
	Grants, gifts and contracts	15C104	319010	(2,282.84)	(1,000.00)	0.00
	Grants, gifts and contracts	15C104	319020	0.00	0.00	0.00
	Grants, gifts and contracts	15C104	410000	0.00	0.00	0.00
	Grants, gifts and contracts	15C104	4100P0	2,282.84	1,000.00	2,282.84
	Grants, gifts and contracts	15C105	311510	(15,692.74)	(17,843.50)	0.00
	Grants, gifts and contracts	15C105	311520	0.00	0.00	0.00
	Grants, gifts and contracts	15C105	311610	15,819.58	17,849.96	0.00
	Grants, gifts and contracts	15C105	311620	0.00	0.00	0.00
	Grants, gifts and contracts	15C105	315500	8,284.99	2,150.76	0.00
	Grants, gifts and contracts	15C105	315600	(8,061.71)	(2,030.38)	0.00
	Grants, gifts and contracts	15C105	319010	(126.84)	(6.46)	0.00
	Grants, gifts and contracts	15C105	319020	0.00	0.00	0.00
	Grants, gifts and contracts	15C105	410000	0.00	0.00	0.00
	Grants, gifts and contracts	15C105	4100P0	126.84	6.46	126.84
	Grants, gifts and contracts	15C107	311510	0.00	(15,828.78)	0.00
	Grants, gifts and contracts	15C107	311520	0.00	0.00	0.00
	Grants, gifts and contracts	15C107	311610	0.00	10,992.26	0.00
	Grants, gifts and contracts	15C107	311620	0.00	0.00	0.00
	Grants, gifts and contracts	15C107	311710	0.00	4,836.52	0.00
	Grants, gifts and contracts	15C107	311720	0.00	0.00	0.00
	Grants, gifts and contracts	15C107	315500	0.00	0.00	0.00
	Grants, gifts and contracts	15C107	315600	0.00	0.00	0.00
	Grants, gifts and contracts	15C107	315700	0.00	0.00	0.00
	Grants, gifts and contracts	15C107	319010	0.00	0.00	0.00
	Grants, gifts and contracts	15C107	319020	0.00	0.00	0.00
	Grants, gifts and contracts	15C107	410000	0.00	0.00	0.00
	Grants, gifts and contracts	15C107	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	15C110	311510	0.00	294.88	0.00
	Grants, gifts and contracts	15C110	311520	0.00	0.00	0.00
	Grants, gifts and contracts	15C110	311610	0.00	(355.64)	0.00
	Grants, gifts and contracts	15C110	311620	0.00	0.00	0.00
	Grants, gifts and contracts	15C110	311710	0.00	60.76	0.00
	Grants, gifts and contracts	15C110	311720	0.00	0.00	0.00
	Grants, gifts and contracts	15C110	315500	0.00	0.00	0.00
	Grants, gifts and contracts	15C110	315600	0.00	0.00	0.00
	Grants, gifts and contracts	15C110	315690	0.00	0.00	0.00
	Grants, gifts and contracts	15C110	315700	0.00	0.00	0.00
	Grants, gifts and contracts	15C110	319010	0.00	0.00	0.00
	Grants, gifts and contracts	15C110	319020	0.00	0.00	0.00
	Grants, gifts and contracts	15C110	319090	0.00	0.00	0.00
	Grants, gifts and contracts	15C110	410000	0.00	0.00	0.00
	Grants, gifts and contracts	15C110	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	15C111	311510	0.00	0.00	0.00
	Grants, gifts and contracts	15C111	311520	0.00	0.00	0.00
	Grants, gifts and contracts	15C111	311610	0.00	0.00	0.00
	Grants, gifts and contracts	15C111	311620	0.00	0.00	0.00
	Grants, gifts and contracts	15C111	315500	0.00	0.00	0.00
	Grants, gifts and contracts	15C111	315600	0.00	0.00	0.00
	Grants, gifts and contracts	15C111	319010	0.00	0.00	0.00
	Grants, gifts and contracts	15C111	319020	0.00	0.00	0.00
	Grants, gifts and contracts	15C111	410000	0.00	0.00	0.00
	Grants, gifts and contracts	15C112	311510	0.00	0.00	0.00
	Grants, gifts and contracts	15C112	311520	0.00	0.00	0.00
	Grants, gifts and contracts	15C112	311610	0.00	0.00	0.00
	Grants, gifts and contracts	15C112	311620	0.00	0.00	0.00
	Grants, gifts and contracts	15C112	311710	0.00	0.00	0.00
	Grants, gifts and contracts	15C112	311720	0.00	0.00	0.00
	Grants, gifts and contracts	15C112	315500	0.00	0.00	0.00
	Grants, gifts and contracts	15C112	315600	0.00	0.00	0.00
	Grants, gifts and contracts	15C112	315700	0.00	0.00	0.00
	Grants, gifts and contracts	15C112	319010	0.00	0.00	0.00
	Grants, gifts and contracts	15C112	319020	0.00	0.00	0.00

		2004		2003		
Fund	Account	Year to Date Balance	Year to Date Balance	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS						
Restricted Expendable						
	Grants, gifts and contracts	15C112	410000	0.00	0.00	0.00
	Grants, gifts and contracts	15C112	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	15C113	311510	0.00	(3,500.02)	0.00
	Grants, gifts and contracts	15C113	311520	0.00	0.00	0.00
	Grants, gifts and contracts	15C113	311610	0.00	3,500.02	0.00
	Grants, gifts and contracts	15C113	311620	0.00	0.00	0.00
	Grants, gifts and contracts	15C113	315500	0.00	0.00	0.00
	Grants, gifts and contracts	15C113	315600	0.00	0.00	0.00
	Grants, gifts and contracts	15C113	319010	0.00	0.00	0.00
	Grants, gifts and contracts	15C113	319020	0.00	0.00	0.00
	Grants, gifts and contracts	15C113	410000	0.00	0.00	0.00
	Grants, gifts and contracts	15C113	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	15C116	311510	0.00	(13,665.00)	0.00
	Grants, gifts and contracts	15C116	311520	0.00	0.00	0.00
	Grants, gifts and contracts	15C116	311610	0.00	10,845.00	0.00
	Grants, gifts and contracts	15C116	311620	0.00	0.00	0.00
	Grants, gifts and contracts	15C116	311710	0.00	2,820.00	0.00
	Grants, gifts and contracts	15C116	311720	0.00	0.00	0.00
	Grants, gifts and contracts	15C116	319010	0.00	0.00	0.00
	Grants, gifts and contracts	15C116	319020	0.00	0.00	0.00
	Grants, gifts and contracts	15C116	410000	0.00	0.00	0.00
	Grants, gifts and contracts	15C118	311510	0.00	(110,655.15)	0.00
	Grants, gifts and contracts	15C118	311520	0.00	0.00	0.00
	Grants, gifts and contracts	15C118	311610	0.00	87,818.76	0.00
	Grants, gifts and contracts	15C118	311620	0.00	0.00	0.00
	Grants, gifts and contracts	15C118	311710	0.00	22,836.39	0.00
	Grants, gifts and contracts	15C118	311720	0.00	0.00	0.00
	Grants, gifts and contracts	15C118	315500	0.00	0.00	0.00
	Grants, gifts and contracts	15C118	315600	0.00	0.00	0.00
	Grants, gifts and contracts	15C118	315700	0.00	0.00	0.00
	Grants, gifts and contracts	15C118	319010	0.00	0.00	0.00
	Grants, gifts and contracts	15C118	319020	0.00	0.00	0.00
	Grants, gifts and contracts	15C118	410000	0.00	0.00	0.00
	Grants, gifts and contracts	15C118	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	15C119	311510	0.00	0.00	0.00
	Grants, gifts and contracts	15C119	311520	0.00	0.00	0.00
	Grants, gifts and contracts	15C119	311610	0.00	0.00	0.00
	Grants, gifts and contracts	15C119	311620	0.00	0.00	0.00
	Grants, gifts and contracts	15C119	311710	0.00	0.00	0.00
	Grants, gifts and contracts	15C119	311720	0.00	0.00	0.00
	Grants, gifts and contracts	15C119	315500	0.00	0.00	0.00
	Grants, gifts and contracts	15C119	315600	0.00	0.00	0.00
	Grants, gifts and contracts	15C119	315700	0.00	0.00	0.00
	Grants, gifts and contracts	15C119	319010	0.00	0.00	0.00
	Grants, gifts and contracts	15C119	319020	0.00	0.00	0.00
	Grants, gifts and contracts	15C119	410000	0.00	0.00	0.00
	Grants, gifts and contracts	15C119	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	15C120	311510	(2,659.23)	(4,019.06)	0.00
	Grants, gifts and contracts	15C120	311520	0.00	0.00	0.00
	Grants, gifts and contracts	15C120	311610	(1,064.16)	(1,064.16)	0.00
	Grants, gifts and contracts	15C120	311620	0.00	0.00	0.00
	Grants, gifts and contracts	15C120	311710	3,723.39	3,723.39	0.00
	Grants, gifts and contracts	15C120	311720	0.00	0.00	0.00
	Grants, gifts and contracts	15C120	315500	0.00	1,359.83	0.00
	Grants, gifts and contracts	15C120	315600	0.00	0.00	0.00
	Grants, gifts and contracts	15C120	315700	0.00	0.00	0.00
	Grants, gifts and contracts	15C120	319010	0.00	1,359.83	0.00
	Grants, gifts and contracts	15C120	319020	0.00	0.00	0.00
	Grants, gifts and contracts	15C120	410000	0.00	0.00	0.00
	Grants, gifts and contracts	15C120	4100P0	0.00	(1,359.83)	0.00
	Grants, gifts and contracts	15C121	311510	358,471.52	129,671.83	0.00
	Grants, gifts and contracts	15C121	311520	0.00	0.00	0.00
	Grants, gifts and contracts	15C121	311610	280,750.67	439,638.45	0.00
	Grants, gifts and contracts	15C121	311620	0.00	0.00	0.00
	Grants, gifts and contracts	15C121	311710	128,457.81	198,368.46	0.00
	Grants, gifts and contracts	15C121	311720	0.00	0.00	0.00
	Grants, gifts and contracts	15C121	315500	243,857.09	228,799.69	0.00
	Grants, gifts and contracts	15C121	315600	(170,733.00)	(158,887.78)	0.00
	Grants, gifts and contracts	15C121	315690	0.00	0.00	0.00

				2004		2003		
		Fund	Account	Year to Date Balance	Year to Date Balance			Final Balance
NET ASSETS								
Restricted Expendable								
	Grants, gifts and contracts	15C121	315700	(75,122.42)	(69,910.65)			0.00
	Grants, gifts and contracts	15C121	319010	(767,680.00)	(767,678.74)			0.00
	Grants, gifts and contracts	15C121	319020	0.00	0.00			0.00
	Grants, gifts and contracts	15C121	319090	0.00	0.00			0.00
	Grants, gifts and contracts	15C121	410000	0.00	0.00			0.00
	Grants, gifts and contracts	15C121	4100P0	0.00	(1.26)			0.00
	Grants, gifts and contracts	15C125	311510	0.00	0.00			0.00
	Grants, gifts and contracts	15C125	311520	0.00	0.00			0.00
	Grants, gifts and contracts	15C125	311610	0.00	0.00			0.00
	Grants, gifts and contracts	15C125	311620	0.00	0.00			0.00
	Grants, gifts and contracts	15C125	311710	0.00	0.00			0.00
	Grants, gifts and contracts	15C125	311720	0.00	0.00			0.00
	Grants, gifts and contracts	15C125	319010	0.00	0.00			0.00
	Grants, gifts and contracts	15C125	319020	0.00	0.00			0.00
	Grants, gifts and contracts	15C125	410000	0.00	0.00			0.00
	Grants, gifts and contracts	15C127	311510	0.00	0.00			0.00
	Grants, gifts and contracts	15C127	311520	0.00	0.00			0.00
	Grants, gifts and contracts	15C127	311610	0.00	0.00			0.00
	Grants, gifts and contracts	15C127	311620	0.00	0.00			0.00
	Grants, gifts and contracts	15C127	311710	0.00	0.00			0.00
	Grants, gifts and contracts	15C127	311720	0.00	0.00			0.00
	Grants, gifts and contracts	15C127	315500	0.00	0.00			0.00
	Grants, gifts and contracts	15C127	315600	0.00	0.00			0.00
	Grants, gifts and contracts	15C127	315700	0.00	0.00			0.00
	Grants, gifts and contracts	15C127	319010	0.00	0.00			0.00
	Grants, gifts and contracts	15C127	319020	0.00	0.00			0.00
	Grants, gifts and contracts	15C127	410000	0.00	0.00			0.00
	Grants, gifts and contracts	15C127	4100P0	0.00	0.00			0.00
	Grants, gifts and contracts	15C129	311510	0.00	(16,500.00)			0.00
	Grants, gifts and contracts	15C129	311520	0.00	0.00			0.00
	Grants, gifts and contracts	15C129	311610	0.00	13,095.00			0.00
	Grants, gifts and contracts	15C129	311620	0.00	0.00			0.00
	Grants, gifts and contracts	15C129	311710	0.00	3,405.00			0.00
	Grants, gifts and contracts	15C129	311720	0.00	0.00			0.00
	Grants, gifts and contracts	15C129	319010	0.00	0.00			0.00
	Grants, gifts and contracts	15C129	319020	0.00	0.00			0.00
	Grants, gifts and contracts	15C129	410000	0.00	0.00			0.00
	Grants, gifts and contracts	15C130	311510	0.00	0.00			0.00
	Grants, gifts and contracts	15C130	311520	0.00	0.00			0.00
	Grants, gifts and contracts	15C130	311610	0.00	0.00			0.00
	Grants, gifts and contracts	15C130	311620	0.00	0.00			0.00
	Grants, gifts and contracts	15C130	311710	0.00	0.00			0.00
	Grants, gifts and contracts	15C130	311720	0.00	0.00			0.00
	Grants, gifts and contracts	15C130	315500	0.00	0.00			0.00
	Grants, gifts and contracts	15C130	315600	0.00	0.00			0.00
	Grants, gifts and contracts	15C130	315700	0.00	0.00			0.00
	Grants, gifts and contracts	15C130	319010	0.00	0.00			0.00
	Grants, gifts and contracts	15C130	319020	0.00	0.00			0.00
	Grants, gifts and contracts	15C130	410000	0.00	0.00			0.00
	Grants, gifts and contracts	15C130	4100P0	0.00	0.00			0.00
	Grants, gifts and contracts	15C131	311510	0.00	943.36			0.00
	Grants, gifts and contracts	15C131	311520	0.00	0.00			0.00
	Grants, gifts and contracts	15C131	311610	0.00	0.44			0.00
	Grants, gifts and contracts	15C131	311620	0.00	0.00			0.00
	Grants, gifts and contracts	15C131	311710	0.00	(943.80)			0.00
	Grants, gifts and contracts	15C131	311720	0.00	0.00			0.00
	Grants, gifts and contracts	15C131	315500	0.00	0.00			0.00
	Grants, gifts and contracts	15C131	315600	0.00	0.00			0.00
	Grants, gifts and contracts	15C131	315700	0.00	0.00			0.00
	Grants, gifts and contracts	15C131	319010	0.00	0.00			0.00
	Grants, gifts and contracts	15C131	319020	0.00	0.00			0.00
	Grants, gifts and contracts	15C131	410000	0.00	0.00			0.00
	Grants, gifts and contracts	15C131	4100P0	0.00	0.00			0.00
	Grants, gifts and contracts	15C135	311510	(1,132.90)	(2,198.75)			0.00
	Grants, gifts and contracts	15C135	311520	0.00	0.00			0.00
	Grants, gifts and contracts	15C135	311610	861.75	861.75			0.00
	Grants, gifts and contracts	15C135	311620	0.00	0.00			0.00
	Grants, gifts and contracts	15C135	311710	271.15	271.15			0.00
	Grants, gifts and contracts	15C135	311720	0.00	0.00			0.00

		2004		2003		
Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance		
NET ASSETS						
Restricted Expendable						
	Grants, gifts and contracts	15C135	315500	0.00	1,065.85	0.00
	Grants, gifts and contracts	15C135	315600	0.00	0.00	0.00
	Grants, gifts and contracts	15C135	315700	0.00	0.00	0.00
	Grants, gifts and contracts	15C135	319010	0.00	1,065.85	0.00
	Grants, gifts and contracts	15C135	319020	0.00	0.00	0.00
	Grants, gifts and contracts	15C135	410000	0.00	0.00	0.00
	Grants, gifts and contracts	15C135	4100P0	0.00	(1,065.85)	0.00
	Grants, gifts and contracts	15C136	311510	0.00	0.00	0.00
	Grants, gifts and contracts	15C136	311520	0.00	0.00	0.00
	Grants, gifts and contracts	15C136	311610	0.00	0.00	0.00
	Grants, gifts and contracts	15C136	311620	0.00	0.00	0.00
	Grants, gifts and contracts	15C136	311710	0.00	0.00	0.00
	Grants, gifts and contracts	15C136	311720	0.00	0.00	0.00
	Grants, gifts and contracts	15C136	315500	0.00	0.00	0.00
	Grants, gifts and contracts	15C136	315600	0.00	0.00	0.00
	Grants, gifts and contracts	15C136	315700	0.00	0.00	0.00
	Grants, gifts and contracts	15C136	319010	0.00	0.00	0.00
	Grants, gifts and contracts	15C136	319020	0.00	0.00	0.00
	Grants, gifts and contracts	15C136	410000	0.00	0.00	0.00
	Grants, gifts and contracts	15C136	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	15C137	311510	0.00	0.00	0.00
	Grants, gifts and contracts	15C137	311520	0.00	0.00	0.00
	Grants, gifts and contracts	15C137	311610	0.00	0.00	0.00
	Grants, gifts and contracts	15C137	311620	0.00	0.00	0.00
	Grants, gifts and contracts	15C137	311710	0.00	0.00	0.00
	Grants, gifts and contracts	15C137	311720	0.00	0.00	0.00
	Grants, gifts and contracts	15C137	315500	0.00	0.00	0.00
	Grants, gifts and contracts	15C137	315600	0.00	0.00	0.00
	Grants, gifts and contracts	15C137	315700	0.00	0.00	0.00
	Grants, gifts and contracts	15C137	319010	0.00	0.00	0.00
	Grants, gifts and contracts	15C137	319020	0.00	0.00	0.00
	Grants, gifts and contracts	15C137	410000	0.00	0.00	0.00
	Grants, gifts and contracts	15C137	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	15C138	311510	0.00	0.00	0.00
	Grants, gifts and contracts	15C138	311520	0.00	0.00	0.00
	Grants, gifts and contracts	15C138	311610	0.00	0.00	0.00
	Grants, gifts and contracts	15C138	311620	0.00	0.00	0.00
	Grants, gifts and contracts	15C138	311710	0.00	0.00	0.00
	Grants, gifts and contracts	15C138	311720	0.00	0.00	0.00
	Grants, gifts and contracts	15C138	315500	0.00	0.00	0.00
	Grants, gifts and contracts	15C138	315600	0.00	0.00	0.00
	Grants, gifts and contracts	15C138	315700	0.00	0.00	0.00
	Grants, gifts and contracts	15C138	319010	0.00	0.00	0.00
	Grants, gifts and contracts	15C138	319020	0.00	0.00	0.00
	Grants, gifts and contracts	15C138	410000	0.00	0.00	0.00
	Grants, gifts and contracts	15C138	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	15C140	311510	0.00	0.71	0.00
	Grants, gifts and contracts	15C140	311520	0.00	0.00	0.00
	Grants, gifts and contracts	15C140	311610	0.00	(0.20)	0.00
	Grants, gifts and contracts	15C140	311620	0.00	0.00	0.00
	Grants, gifts and contracts	15C140	311710	0.00	(0.51)	0.00
	Grants, gifts and contracts	15C140	311720	0.00	0.00	0.00
	Grants, gifts and contracts	15C140	315500	0.00	0.00	0.00
	Grants, gifts and contracts	15C140	315600	0.00	0.00	0.00
	Grants, gifts and contracts	15C140	315700	0.00	0.00	0.00
	Grants, gifts and contracts	15C140	319010	0.00	0.00	0.00
	Grants, gifts and contracts	15C140	319020	0.00	0.00	0.00
	Grants, gifts and contracts	15C140	410000	0.00	0.00	0.00
	Grants, gifts and contracts	15C140	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	15C142	311510	0.00	(3,936.00)	0.00
	Grants, gifts and contracts	15C142	311520	0.00	0.00	0.00
	Grants, gifts and contracts	15C142	311610	0.00	3,936.00	0.00
	Grants, gifts and contracts	15C142	311620	0.00	0.00	0.00
	Grants, gifts and contracts	15C142	319010	0.00	0.00	0.00
	Grants, gifts and contracts	15C142	319020	0.00	0.00	0.00
	Grants, gifts and contracts	15C142	410000	0.00	0.00	0.00
	Grants, gifts and contracts	15C143	311510	0.00	(196,021.76)	0.00
	Grants, gifts and contracts	15C143	311610	0.00	20,344.76	0.00
	Grants, gifts and contracts	15C143	311710	0.00	175,677.00	0.00

		2004		2003		
Fund	Account	Year to Date Balance	Year to Date Balance	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS						
Restricted Expendable						
	Grants, gifts and contracts	15C143	315500	0.00	0.00	0.00
	Grants, gifts and contracts	15C143	315600	0.00	0.00	0.00
	Grants, gifts and contracts	15C143	319010	0.00	0.00	0.00
	Grants, gifts and contracts	15C143	410000	0.00	0.00	0.00
	Grants, gifts and contracts	15C145	311510	4,058.15	4,037.79	0.00
	Grants, gifts and contracts	15C145	311520	0.00	0.00	0.00
	Grants, gifts and contracts	15C145	311610	(57.96)	(4,058.15)	0.00
	Grants, gifts and contracts	15C145	311620	0.00	0.00	0.00
	Grants, gifts and contracts	15C145	315500	0.00	20.36	0.00
	Grants, gifts and contracts	15C145	315600	0.00	4,000.19	0.00
	Grants, gifts and contracts	15C145	319010	(4,000.19)	20.36	0.00
	Grants, gifts and contracts	15C145	319020	0.00	0.00	0.00
	Grants, gifts and contracts	15C145	410000	0.00	0.00	0.00
	Grants, gifts and contracts	15C145	4100P0	4,000.19	(20.36)	4,000.19
	Grants, gifts and contracts	15C147	311510	0.00	130.43	0.00
	Grants, gifts and contracts	15C147	311520	0.00	0.00	0.00
	Grants, gifts and contracts	15C147	311610	0.00	6,907.37	0.00
	Grants, gifts and contracts	15C147	311620	0.00	0.00	0.00
	Grants, gifts and contracts	15C147	311710	0.00	(7,001.80)	0.00
	Grants, gifts and contracts	15C147	311720	0.00	0.00	0.00
	Grants, gifts and contracts	15C147	315500	0.00	(36.00)	0.00
	Grants, gifts and contracts	15C147	315600	0.00	0.00	0.00
	Grants, gifts and contracts	15C147	315700	0.00	0.00	0.00
	Grants, gifts and contracts	15C147	319010	0.00	(36.00)	0.00
	Grants, gifts and contracts	15C147	319020	0.00	0.00	0.00
	Grants, gifts and contracts	15C147	410000	0.00	0.00	0.00
	Grants, gifts and contracts	15C147	4100P0	0.00	36.00	0.00
	Grants, gifts and contracts	15C148	311510	0.00	0.36	0.00
	Grants, gifts and contracts	15C148	311520	0.00	0.00	0.00
	Grants, gifts and contracts	15C148	311610	0.00	(0.36)	0.00
	Grants, gifts and contracts	15C148	311620	0.00	0.00	0.00
	Grants, gifts and contracts	15C148	315500	0.00	0.00	0.00
	Grants, gifts and contracts	15C148	315600	0.00	0.00	0.00
	Grants, gifts and contracts	15C148	319010	0.00	0.00	0.00
	Grants, gifts and contracts	15C148	319020	0.00	0.00	0.00
	Grants, gifts and contracts	15C148	410000	0.00	0.00	0.00
	Grants, gifts and contracts	15C148	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	15C149	311510	0.00	(655.52)	0.00
	Grants, gifts and contracts	15C149	311520	0.00	0.00	0.00
	Grants, gifts and contracts	15C149	311610	0.00	337.70	0.00
	Grants, gifts and contracts	15C149	311620	0.00	0.00	0.00
	Grants, gifts and contracts	15C149	311710	0.00	317.82	0.00
	Grants, gifts and contracts	15C149	311720	0.00	0.00	0.00
	Grants, gifts and contracts	15C149	315500	0.00	0.00	0.00
	Grants, gifts and contracts	15C149	315600	0.00	0.00	0.00
	Grants, gifts and contracts	15C149	315700	0.00	0.00	0.00
	Grants, gifts and contracts	15C149	319010	0.00	0.00	0.00
	Grants, gifts and contracts	15C149	319020	0.00	0.00	0.00
	Grants, gifts and contracts	15C149	410000	0.00	0.00	0.00
	Grants, gifts and contracts	15C149	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	15C150	311510	0.00	39.89	0.00
	Grants, gifts and contracts	15C150	311520	0.00	0.00	0.00
	Grants, gifts and contracts	15C150	311610	0.00	39.73	0.00
	Grants, gifts and contracts	15C150	311620	0.00	0.00	0.00
	Grants, gifts and contracts	15C150	311710	0.00	18.73	0.00
	Grants, gifts and contracts	15C150	311720	0.00	0.00	0.00
	Grants, gifts and contracts	15C150	315500	0.00	(98.35)	0.00
	Grants, gifts and contracts	15C150	315600	0.00	0.00	0.00
	Grants, gifts and contracts	15C150	315700	0.00	0.00	0.00
	Grants, gifts and contracts	15C150	319010	0.00	(98.35)	0.00
	Grants, gifts and contracts	15C150	319020	0.00	0.00	0.00
	Grants, gifts and contracts	15C150	410000	0.00	0.00	0.00
	Grants, gifts and contracts	15C150	4100P0	0.00	98.35	0.00
	Grants, gifts and contracts	15C151	311510	0.00	(0.21)	0.00
	Grants, gifts and contracts	15C151	311520	0.00	0.00	0.00
	Grants, gifts and contracts	15C151	311610	0.00	0.45	0.00
	Grants, gifts and contracts	15C151	311620	0.00	0.00	0.00
	Grants, gifts and contracts	15C151	311710	0.00	(0.24)	0.00
	Grants, gifts and contracts	15C151	311720	0.00	0.00	0.00

		2004		2003		
Fund	Account	Year to Date Balance	Year to Date Balance	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS						
Restricted Expendable						
	Grants, gifts and contracts	15C151	315500	0.00	0.00	0.00
	Grants, gifts and contracts	15C151	315600	0.00	0.00	0.00
	Grants, gifts and contracts	15C151	315700	0.00	0.00	0.00
	Grants, gifts and contracts	15C151	319010	0.00	0.00	0.00
	Grants, gifts and contracts	15C151	319020	0.00	0.00	0.00
	Grants, gifts and contracts	15C151	410000	0.00	0.00	0.00
	Grants, gifts and contracts	15C151	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	15C154	311510	0.00	0.00	0.00
	Grants, gifts and contracts	15C154	311520	0.00	0.00	0.00
	Grants, gifts and contracts	15C154	311610	0.00	0.00	0.00
	Grants, gifts and contracts	15C154	311620	0.00	0.00	0.00
	Grants, gifts and contracts	15C154	311710	0.00	0.00	0.00
	Grants, gifts and contracts	15C154	311720	0.00	0.00	0.00
	Grants, gifts and contracts	15C154	315500	0.00	0.00	0.00
	Grants, gifts and contracts	15C154	315600	0.00	0.00	0.00
	Grants, gifts and contracts	15C154	315700	0.00	0.00	0.00
	Grants, gifts and contracts	15C154	319010	0.00	0.00	0.00
	Grants, gifts and contracts	15C154	319020	0.00	0.00	0.00
	Grants, gifts and contracts	15C154	410000	0.00	0.00	0.00
	Grants, gifts and contracts	15C155	311510	0.00	0.00	0.00
	Grants, gifts and contracts	15C155	311520	0.00	0.00	0.00
	Grants, gifts and contracts	15C155	311610	0.00	0.00	0.00
	Grants, gifts and contracts	15C155	311620	0.00	0.00	0.00
	Grants, gifts and contracts	15C155	311710	0.00	0.00	0.00
	Grants, gifts and contracts	15C155	311720	0.00	0.00	0.00
	Grants, gifts and contracts	15C155	315500	0.00	0.00	0.00
	Grants, gifts and contracts	15C155	315600	0.00	0.00	0.00
	Grants, gifts and contracts	15C155	315700	0.00	0.00	0.00
	Grants, gifts and contracts	15C155	319010	0.00	0.00	0.00
	Grants, gifts and contracts	15C155	319020	0.00	0.00	0.00
	Grants, gifts and contracts	15C155	410000	0.00	0.00	0.00
	Grants, gifts and contracts	15C156	311510	0.00	0.00	0.00
	Grants, gifts and contracts	15C156	311520	0.00	0.00	0.00
	Grants, gifts and contracts	15C156	311610	0.00	0.00	0.00
	Grants, gifts and contracts	15C156	311620	0.00	0.00	0.00
	Grants, gifts and contracts	15C156	311710	0.00	0.00	0.00
	Grants, gifts and contracts	15C156	311720	0.00	0.00	0.00
	Grants, gifts and contracts	15C156	315500	0.00	0.00	0.00
	Grants, gifts and contracts	15C156	315600	0.00	0.00	0.00
	Grants, gifts and contracts	15C156	315700	0.00	0.00	0.00
	Grants, gifts and contracts	15C156	319010	0.00	0.00	0.00
	Grants, gifts and contracts	15C156	319020	0.00	0.00	0.00
	Grants, gifts and contracts	15C156	410000	0.00	0.00	0.00
	Grants, gifts and contracts	15C157	311510	0.00	0.00	0.00
	Grants, gifts and contracts	15C157	311520	0.00	0.00	0.00
	Grants, gifts and contracts	15C157	311610	0.00	0.00	0.00
	Grants, gifts and contracts	15C157	311620	0.00	0.00	0.00
	Grants, gifts and contracts	15C157	311710	0.00	0.00	0.00
	Grants, gifts and contracts	15C157	311720	0.00	0.00	0.00
	Grants, gifts and contracts	15C157	315500	0.00	0.00	0.00
	Grants, gifts and contracts	15C157	315600	0.00	0.00	0.00
	Grants, gifts and contracts	15C157	315700	0.00	0.00	0.00
	Grants, gifts and contracts	15C157	319010	0.00	0.00	0.00
	Grants, gifts and contracts	15C157	319020	0.00	0.00	0.00
	Grants, gifts and contracts	15C157	410000	0.00	0.00	0.00
	Grants, gifts and contracts	15C158	311510	0.00	0.00	0.00
	Grants, gifts and contracts	15C158	311520	0.00	0.00	0.00
	Grants, gifts and contracts	15C158	311610	0.00	0.00	0.00
	Grants, gifts and contracts	15C158	311620	0.00	0.00	0.00
	Grants, gifts and contracts	15C158	311710	0.00	0.00	0.00
	Grants, gifts and contracts	15C158	311720	0.00	0.00	0.00
	Grants, gifts and contracts	15C158	315500	0.00	0.00	0.00
	Grants, gifts and contracts	15C158	315600	0.00	0.00	0.00
	Grants, gifts and contracts	15C158	315700	0.00	0.00	0.00
	Grants, gifts and contracts	15C158	319010	0.00	0.00	0.00
	Grants, gifts and contracts	15C158	319020	0.00	0.00	0.00
	Grants, gifts and contracts	15C158	410000	0.00	0.00	0.00
	Grants, gifts and contracts	15C159	311510	0.00	(20,030.00)	0.00
	Grants, gifts and contracts	15C159	311520	0.00	0.00	0.00

		2004		2003		
Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance		
NET ASSETS						
Restricted Expendable						
	Grants, gifts and contracts	15C159	311610	0.00	15,232.00	0.00
	Grants, gifts and contracts	15C159	311620	0.00	0.00	0.00
	Grants, gifts and contracts	15C159	311710	0.00	4,798.00	0.00
	Grants, gifts and contracts	15C159	311720	0.00	0.00	0.00
	Grants, gifts and contracts	15C159	319010	0.00	0.00	0.00
	Grants, gifts and contracts	15C159	319020	0.00	0.00	0.00
	Grants, gifts and contracts	15C159	410000	0.00	0.00	0.00
	Grants, gifts and contracts	15C160	311520	0.00	0.00	0.00
	Grants, gifts and contracts	15C160	311710	0.00	1.56	0.00
	Grants, gifts and contracts	15C160	311720	0.00	0.00	0.00
	Grants, gifts and contracts	15C160	315500	0.00	(1.56)	0.00
	Grants, gifts and contracts	15C160	315700	0.00	0.00	0.00
	Grants, gifts and contracts	15C160	319010	0.00	(1.56)	0.00
	Grants, gifts and contracts	15C160	319020	0.00	0.00	0.00
	Grants, gifts and contracts	15C160	410000	0.00	0.00	0.00
	Grants, gifts and contracts	15C160	4100P0	0.00	1.56	0.00
	Grants, gifts and contracts	15C161	311510	(207,421.72)	(207,421.72)	0.00
	Grants, gifts and contracts	15C161	311610	111.22	111.22	0.00
	Grants, gifts and contracts	15C161	311710	209,723.00	209,723.00	0.00
	Grants, gifts and contracts	15C161	315500	0.00	0.00	0.00
	Grants, gifts and contracts	15C161	315600	0.00	0.00	0.00
	Grants, gifts and contracts	15C161	319010	(2,412.50)	(2,412.50)	0.00
	Grants, gifts and contracts	15C161	410000	0.00	0.00	0.00
	Grants, gifts and contracts	15C161	4100P0	2,412.50	2,412.50	2,412.50
	Grants, gifts and contracts	15C162	311510	2,127.40	(218,534.19)	0.00
	Grants, gifts and contracts	15C162	311610	(2,127.40)	(2,127.40)	0.00
	Grants, gifts and contracts	15C162	315500	0.00	220,661.59	0.00
	Grants, gifts and contracts	15C162	315600	(5,120.04)	0.00	0.00
	Grants, gifts and contracts	15C162	315690	0.00	0.00	0.00
	Grants, gifts and contracts	15C162	319010	0.00	220,661.59	0.00
	Grants, gifts and contracts	15C162	319090	0.00	0.00	0.00
	Grants, gifts and contracts	15C162	410000	0.00	0.00	0.00
	Grants, gifts and contracts	15C162	4100P0	0.00	(220,661.59)	0.00
	Grants, gifts and contracts	15C163	311510	0.00	(9.68)	0.00
	Grants, gifts and contracts	15C163	311520	0.00	0.00	0.00
	Grants, gifts and contracts	15C163	311710	0.00	42.01	0.00
	Grants, gifts and contracts	15C163	311720	0.00	0.00	0.00
	Grants, gifts and contracts	15C163	315500	0.00	(32.33)	0.00
	Grants, gifts and contracts	15C163	315700	0.00	0.00	0.00
	Grants, gifts and contracts	15C163	319010	0.00	(32.33)	0.00
	Grants, gifts and contracts	15C163	319020	0.00	0.00	0.00
	Grants, gifts and contracts	15C163	410000	0.00	0.00	0.00
	Grants, gifts and contracts	15C163	4100P0	0.00	32.33	0.00
	Grants, gifts and contracts	15C164	311510	0.00	(172,417.37)	0.00
	Grants, gifts and contracts	15C164	311520	0.00	0.00	0.00
	Grants, gifts and contracts	15C164	311610	0.00	13,979.37	0.00
	Grants, gifts and contracts	15C164	311620	0.00	0.00	0.00
	Grants, gifts and contracts	15C164	311710	0.00	158,438.00	0.00
	Grants, gifts and contracts	15C164	311720	0.00	0.00	0.00
	Grants, gifts and contracts	15C164	315500	0.00	135,676.55	0.00
	Grants, gifts and contracts	15C164	315600	0.00	0.00	0.00
	Grants, gifts and contracts	15C164	315700	0.00	(135,676.55)	0.00
	Grants, gifts and contracts	15C164	319010	0.00	0.00	0.00
	Grants, gifts and contracts	15C164	319020	0.00	0.00	0.00
	Grants, gifts and contracts	15C164	410000	0.00	0.00	0.00
	Grants, gifts and contracts	15C164	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	15C166	311510	0.00	10,062.24	0.00
	Grants, gifts and contracts	15C166	311610	0.00	(6,940.86)	0.00
	Grants, gifts and contracts	15C166	311710	0.00	(3,121.38)	0.00
	Grants, gifts and contracts	15C166	315500	0.00	0.00	0.00
	Grants, gifts and contracts	15C166	315600	0.00	0.00	0.00
	Grants, gifts and contracts	15C166	315700	0.00	0.00	0.00
	Grants, gifts and contracts	15C166	319010	0.00	0.00	0.00
	Grants, gifts and contracts	15C166	410000	0.00	0.00	0.00
	Grants, gifts and contracts	15C167	311510	0.00	(32.36)	0.00
	Grants, gifts and contracts	15C167	311520	0.00	0.00	0.00
	Grants, gifts and contracts	15C167	311610	0.00	24.22	0.00
	Grants, gifts and contracts	15C167	311620	0.00	0.00	0.00
	Grants, gifts and contracts	15C167	311710	0.00	8.14	0.00

		2004		2003		
Fund	Account	Year to Date Balance	Year to Date Balance	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS						
Restricted Expendable						
	Grants, gifts and contracts	15C167	311720	0.00	0.00	0.00
	Grants, gifts and contracts	15C167	315500	0.00	0.00	0.00
	Grants, gifts and contracts	15C167	315600	0.00	0.00	0.00
	Grants, gifts and contracts	15C167	315700	0.00	0.00	0.00
	Grants, gifts and contracts	15C167	319010	0.00	0.00	0.00
	Grants, gifts and contracts	15C167	319020	0.00	0.00	0.00
	Grants, gifts and contracts	15C167	410000	0.00	0.00	0.00
	Grants, gifts and contracts	15C168	311510	0.00	(54,244.70)	0.00
	Grants, gifts and contracts	15C168	311520	0.00	0.00	0.00
	Grants, gifts and contracts	15C168	311610	0.00	5,230.70	0.00
	Grants, gifts and contracts	15C168	311620	0.00	0.00	0.00
	Grants, gifts and contracts	15C168	311710	0.00	49,014.00	0.00
	Grants, gifts and contracts	15C168	311720	0.00	0.00	0.00
	Grants, gifts and contracts	15C168	315500	0.00	62,275.30	0.00
	Grants, gifts and contracts	15C168	315600	0.00	0.00	0.00
	Grants, gifts and contracts	15C168	315700	0.00	(62,275.30)	0.00
	Grants, gifts and contracts	15C168	319010	0.00	0.00	0.00
	Grants, gifts and contracts	15C168	319020	0.00	0.00	0.00
	Grants, gifts and contracts	15C168	410000	0.00	0.00	0.00
	Grants, gifts and contracts	15C168	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	15C169	311510	(71,310.14)	(72,435.02)	0.00
	Grants, gifts and contracts	15C169	311520	0.00	0.00	0.00
	Grants, gifts and contracts	15C169	311610	4,578.35	4,578.35	0.00
	Grants, gifts and contracts	15C169	311710	66,731.79	66,731.79	0.00
	Grants, gifts and contracts	15C169	315500	0.00	1,124.88	0.00
	Grants, gifts and contracts	15C169	315600	0.00	0.00	0.00
	Grants, gifts and contracts	15C169	315690	0.00	0.00	0.00
	Grants, gifts and contracts	15C169	315700	0.00	0.00	0.00
	Grants, gifts and contracts	15C169	319010	0.00	1,124.88	0.00
	Grants, gifts and contracts	15C169	319020	0.00	0.00	0.00
	Grants, gifts and contracts	15C169	319090	0.00	0.00	0.00
	Grants, gifts and contracts	15C169	410000	0.00	0.00	0.00
	Grants, gifts and contracts	15C169	4100P0	0.00	(1,124.88)	0.00
	Grants, gifts and contracts	15C170	311510	0.00	(47,167.97)	0.00
	Grants, gifts and contracts	15C170	311610	0.00	47,162.97	0.00
	Grants, gifts and contracts	15C170	311710	0.00	0.00	0.00
	Grants, gifts and contracts	15C170	315500	0.00	5.00	0.00
	Grants, gifts and contracts	15C170	315600	0.00	0.00	0.00
	Grants, gifts and contracts	15C170	315700	0.00	0.00	0.00
	Grants, gifts and contracts	15C170	319010	0.00	5.00	0.00
	Grants, gifts and contracts	15C170	410000	0.00	0.00	0.00
	Grants, gifts and contracts	15C170	4100P0	0.00	(5.00)	0.00
	Grants, gifts and contracts	15C176	311510	0.74	0.74	0.00
	Grants, gifts and contracts	15C176	311520	0.00	0.00	0.00
	Grants, gifts and contracts	15C176	311610	(0.62)	(0.62)	0.00
	Grants, gifts and contracts	15C176	311620	0.00	0.00	0.00
	Grants, gifts and contracts	15C176	311710	(0.12)	(0.12)	0.00
	Grants, gifts and contracts	15C176	311720	0.00	0.00	0.00
	Grants, gifts and contracts	15C176	315500	0.00	0.00	0.00
	Grants, gifts and contracts	15C176	315600	0.00	0.00	0.00
	Grants, gifts and contracts	15C176	315690	0.00	0.00	0.00
	Grants, gifts and contracts	15C176	315700	0.00	0.00	0.00
	Grants, gifts and contracts	15C176	319010	0.00	0.00	0.00
	Grants, gifts and contracts	15C176	319020	0.00	0.00	0.00
	Grants, gifts and contracts	15C176	319090	0.00	0.00	0.00
	Grants, gifts and contracts	15C176	410000	0.00	0.00	0.00
	Grants, gifts and contracts	15C176	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	15C177	311510	0.00	0.00	0.00
	Grants, gifts and contracts	15C177	311520	0.00	0.00	0.00
	Grants, gifts and contracts	15C177	311710	0.00	(7.38)	0.00
	Grants, gifts and contracts	15C177	311720	0.00	0.00	0.00
	Grants, gifts and contracts	15C177	315500	0.00	0.00	0.00
	Grants, gifts and contracts	15C177	315700	0.00	7.38	0.00
	Grants, gifts and contracts	15C177	315790	0.00	0.00	0.00
	Grants, gifts and contracts	15C177	319010	0.00	7.38	0.00
	Grants, gifts and contracts	15C177	319020	0.00	0.00	0.00
	Grants, gifts and contracts	15C177	319090	0.00	0.00	0.00
	Grants, gifts and contracts	15C177	355790	0.00	0.00	0.00
	Grants, gifts and contracts	15C177	359090	0.00	0.00	0.00

		2004		2003		
Fund	Account	Year to Date Balance	Year to Date Balance	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS						
Restricted Expendable						
	Grants, gifts and contracts	15C177	410000	0.00	0.00	0.00
	Grants, gifts and contracts	15C177	4100P0	0.00	(7.38)	0.00
	Grants, gifts and contracts	15C178	311510	(46,495.05)	(128,765.56)	0.00
	Grants, gifts and contracts	15C178	311520	0.00	0.00	0.00
	Grants, gifts and contracts	15C178	311610	80,069.75	112,633.00	0.00
	Grants, gifts and contracts	15C178	311620	0.00	9,775.26	0.00
	Grants, gifts and contracts	15C178	311710	64,875.56	75,017.96	0.00
	Grants, gifts and contracts	15C178	311720	0.00	6,811.00	0.00
	Grants, gifts and contracts	15C178	315500	38,572.41	82,270.51	0.00
	Grants, gifts and contracts	15C178	315600	(42,933.66)	(42,338.51)	0.00
	Grants, gifts and contracts	15C178	315690	0.00	0.00	0.00
	Grants, gifts and contracts	15C178	315700	(39,354.22)	(16,953.40)	0.00
	Grants, gifts and contracts	15C178	315790	0.00	0.00	0.00
	Grants, gifts and contracts	15C178	315795	0.00	0.00	0.00
	Grants, gifts and contracts	15C178	319010	(98,450.26)	(58,885.40)	0.00
	Grants, gifts and contracts	15C178	319020	0.00	(16,586.26)	0.00
	Grants, gifts and contracts	15C178	319090	0.00	0.00	0.00
	Grants, gifts and contracts	15C178	319095	0.00	0.00	0.00
	Grants, gifts and contracts	15C178	410000	0.00	0.00	0.00
	Grants, gifts and contracts	15C178	4100P0	81,864.00	58,885.40	81,864.00
	Grants, gifts and contracts	15C179	311510	2,449.81	(16,618.00)	0.00
	Grants, gifts and contracts	15C179	311520	0.00	0.00	0.00
	Grants, gifts and contracts	15C179	311610	24.54	12,612.80	0.00
	Grants, gifts and contracts	15C179	311620	0.00	(12,588.26)	0.00
	Grants, gifts and contracts	15C179	311710	(24.54)	4,005.20	0.00
	Grants, gifts and contracts	15C179	311720	0.00	(3,998.00)	0.00
	Grants, gifts and contracts	15C179	315500	(18,067.81)	19,067.81	0.00
	Grants, gifts and contracts	15C179	315600	0.00	0.00	0.00
	Grants, gifts and contracts	15C179	315690	0.00	0.00	0.00
	Grants, gifts and contracts	15C179	315700	31.74	(31.74)	0.00
	Grants, gifts and contracts	15C179	319010	(2,449.81)	0.00	0.00
	Grants, gifts and contracts	15C179	319020	0.00	16,586.26	0.00
	Grants, gifts and contracts	15C179	319090	0.00	0.00	0.00
	Grants, gifts and contracts	15C179	410000	0.00	0.00	0.00
	Grants, gifts and contracts	15C179	4100P0	19,036.07	0.00	19,036.07
	Grants, gifts and contracts	15C180	311510	27.79	27.79	0.00
	Grants, gifts and contracts	15C180	311520	0.00	0.00	0.00
	Grants, gifts and contracts	15C180	311610	(21.46)	(21.46)	0.00
	Grants, gifts and contracts	15C180	311620	0.00	0.00	0.00
	Grants, gifts and contracts	15C180	311710	(6.33)	(6.33)	0.00
	Grants, gifts and contracts	15C180	311720	0.00	0.00	0.00
	Grants, gifts and contracts	15C180	315500	0.00	0.00	0.00
	Grants, gifts and contracts	15C180	315600	0.00	0.00	0.00
	Grants, gifts and contracts	15C180	315690	0.00	0.00	0.00
	Grants, gifts and contracts	15C180	315700	0.00	0.00	0.00
	Grants, gifts and contracts	15C180	319010	0.00	0.00	0.00
	Grants, gifts and contracts	15C180	319020	0.00	0.00	0.00
	Grants, gifts and contracts	15C180	319090	0.00	0.00	0.00
	Grants, gifts and contracts	15C180	410000	0.00	0.00	0.00
	Grants, gifts and contracts	15C180	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	15C181	311510	0.00	(4,000.00)	0.00
	Grants, gifts and contracts	15C181	311520	0.00	0.00	0.00
	Grants, gifts and contracts	15C181	311610	0.00	4,000.00	0.00
	Grants, gifts and contracts	15C181	311620	0.00	0.00	0.00
	Grants, gifts and contracts	15C181	319010	0.00	0.00	0.00
	Grants, gifts and contracts	15C181	319020	0.00	0.00	0.00
	Grants, gifts and contracts	15C181	410000	0.00	0.00	0.00
	Grants, gifts and contracts	15C182	311510	(45,404.63)	(45,404.63)	0.00
	Grants, gifts and contracts	15C182	311520	0.00	0.00	0.00
	Grants, gifts and contracts	15C182	311610	36,035.04	36,035.04	0.00
	Grants, gifts and contracts	15C182	311620	0.00	0.00	0.00
	Grants, gifts and contracts	15C182	311710	9,369.59	9,369.59	0.00
	Grants, gifts and contracts	15C182	311720	0.00	0.00	0.00
	Grants, gifts and contracts	15C182	315500	78,101.18	0.00	0.00
	Grants, gifts and contracts	15C182	315600	(36,752.11)	0.00	0.00
	Grants, gifts and contracts	15C182	315690	0.00	0.00	0.00
	Grants, gifts and contracts	15C182	315700	(16,116.11)	0.00	0.00
	Grants, gifts and contracts	15C182	319010	0.00	0.00	0.00
	Grants, gifts and contracts	15C182	319020	0.00	0.00	0.00

		2004		2003		
Fund	Account	Year to Date Balance	Year to Date Balance	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS						
Restricted Expendable						
	Grants, gifts and contracts	15C182	319090	0.00	0.00	0.00
	Grants, gifts and contracts	15C182	410000	0.00	0.00	0.00
	Grants, gifts and contracts	15C182	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	15C183	311510	13,177.68	13,177.68	0.00
	Grants, gifts and contracts	15C183	311520	0.00	0.00	0.00
	Grants, gifts and contracts	15C183	311610	(9,056.47)	(9,056.47)	0.00
	Grants, gifts and contracts	15C183	311620	0.00	0.00	0.00
	Grants, gifts and contracts	15C183	311710	(4,121.21)	(4,121.21)	0.00
	Grants, gifts and contracts	15C183	311720	0.00	0.00	0.00
	Grants, gifts and contracts	15C183	315500	0.00	0.00	0.00
	Grants, gifts and contracts	15C183	315600	0.00	0.00	0.00
	Grants, gifts and contracts	15C183	315690	0.00	0.00	0.00
	Grants, gifts and contracts	15C183	315700	0.00	0.00	0.00
	Grants, gifts and contracts	15C183	319010	0.00	0.00	0.00
	Grants, gifts and contracts	15C183	319020	0.00	0.00	0.00
	Grants, gifts and contracts	15C183	319090	0.00	0.00	0.00
	Grants, gifts and contracts	15C183	410000	0.00	0.00	0.00
	Grants, gifts and contracts	15C183	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	15C184	311510	0.00	(743.51)	0.00
	Grants, gifts and contracts	15C184	311520	0.00	0.00	0.00
	Grants, gifts and contracts	15C184	311710	0.00	0.00	0.00
	Grants, gifts and contracts	15C184	311720	0.00	0.00	0.00
	Grants, gifts and contracts	15C184	315500	17.33	743.51	0.00
	Grants, gifts and contracts	15C184	315700	0.00	0.00	0.00
	Grants, gifts and contracts	15C184	319010	0.00	743.51	0.00
	Grants, gifts and contracts	15C184	319020	0.00	0.00	0.00
	Grants, gifts and contracts	15C184	410000	0.00	0.00	0.00
	Grants, gifts and contracts	15C184	4100P0	0.00	(743.51)	0.00
	Grants, gifts and contracts	15C185	311510	(19,249.00)	(19,249.00)	0.00
	Grants, gifts and contracts	15C185	311520	0.00	0.00	0.00
	Grants, gifts and contracts	15C185	311610	13,275.00	13,275.00	0.00
	Grants, gifts and contracts	15C185	311620	0.00	0.00	0.00
	Grants, gifts and contracts	15C185	311710	5,974.00	5,974.00	0.00
	Grants, gifts and contracts	15C185	311720	0.00	0.00	0.00
	Grants, gifts and contracts	15C185	319010	0.00	0.00	0.00
	Grants, gifts and contracts	15C185	319020	0.00	0.00	0.00
	Grants, gifts and contracts	15C185	410000	0.00	0.00	0.00
	Grants, gifts and contracts	15C186	311510	(20,000.00)	(20,000.00)	0.00
	Grants, gifts and contracts	15C186	311520	0.00	0.00	0.00
	Grants, gifts and contracts	15C186	311610	13,424.00	13,424.00	0.00
	Grants, gifts and contracts	15C186	311620	0.00	0.00	0.00
	Grants, gifts and contracts	15C186	311710	6,576.00	6,576.00	0.00
	Grants, gifts and contracts	15C186	311720	0.00	0.00	0.00
	Grants, gifts and contracts	15C186	319010	0.00	0.00	0.00
	Grants, gifts and contracts	15C186	319020	0.00	0.00	0.00
	Grants, gifts and contracts	15C186	410000	0.00	0.00	0.00
	Grants, gifts and contracts	15C187	311510	(4,351.90)	(4,351.90)	0.00
	Grants, gifts and contracts	15C187	311520	0.00	0.00	0.00
	Grants, gifts and contracts	15C187	311610	(1,850.00)	(1,850.00)	0.00
	Grants, gifts and contracts	15C187	311620	0.00	0.00	0.00
	Grants, gifts and contracts	15C187	311710	6,201.90	6,201.90	0.00
	Grants, gifts and contracts	15C187	311720	0.00	0.00	0.00
	Grants, gifts and contracts	15C187	315500	0.00	0.00	0.00
	Grants, gifts and contracts	15C187	315600	0.00	0.00	0.00
	Grants, gifts and contracts	15C187	315700	0.00	0.00	0.00
	Grants, gifts and contracts	15C187	319010	0.00	0.00	0.00
	Grants, gifts and contracts	15C187	319020	0.00	0.00	0.00
	Grants, gifts and contracts	15C187	410000	0.00	0.00	0.00
	Grants, gifts and contracts	15C187	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	15C188	311510	(54,445.00)	(54,445.00)	0.00
	Grants, gifts and contracts	15C188	311520	0.00	0.00	0.00
	Grants, gifts and contracts	15C188	311710	54,445.00	54,445.00	0.00
	Grants, gifts and contracts	15C188	311720	0.00	0.00	0.00
	Grants, gifts and contracts	15C188	319010	0.00	0.00	0.00
	Grants, gifts and contracts	15C188	319020	0.00	0.00	0.00
	Grants, gifts and contracts	15C188	410000	0.00	0.00	0.00
	Grants, gifts and contracts	15C189	311510	14,032.80	16,238.94	0.00
	Grants, gifts and contracts	15C189	311520	0.00	0.00	0.00
	Grants, gifts and contracts	15C189	311610	(196.40)	(12,029.35)	0.00

				2004		2003			
		Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance			
NET ASSETS									
Restricted Expendable									
	Grants, gifts and contracts	15C189	311620	0.00	0.00				0.00
	Grants, gifts and contracts	15C189	311710	(60.42)	(4,830.56)				0.00
	Grants, gifts and contracts	15C189	311720	0.00	0.00				0.00
	Grants, gifts and contracts	15C189	315500	(13,775.98)	(2,206.14)				0.00
	Grants, gifts and contracts	15C189	315600	0.00	11,832.95				0.00
	Grants, gifts and contracts	15C189	315690	0.00	0.00				0.00
	Grants, gifts and contracts	15C189	315700	0.00	4,770.14				0.00
	Grants, gifts and contracts	15C189	319010	(13,775.98)	620.97				0.00
	Grants, gifts and contracts	15C189	319020	0.00	0.00				0.00
	Grants, gifts and contracts	15C189	319090	0.00	0.00				0.00
	Grants, gifts and contracts	15C189	410000	0.00	0.00				0.00
	Grants, gifts and contracts	15C189	4100P0	13,775.98	(620.97)				13,775.98
	Grants, gifts and contracts	15C190	311510	0.00	(393.36)				0.00
	Grants, gifts and contracts	15C190	311520	0.00	0.00				0.00
	Grants, gifts and contracts	15C190	311610	0.00	(0.24)				0.00
	Grants, gifts and contracts	15C190	311620	0.00	0.00				0.00
	Grants, gifts and contracts	15C190	311710	0.00	393.60				0.00
	Grants, gifts and contracts	15C190	311720	0.00	0.00				0.00
	Grants, gifts and contracts	15C190	315500	0.00	392.88				0.00
	Grants, gifts and contracts	15C190	315600	0.00	0.00				0.00
	Grants, gifts and contracts	15C190	315690	0.00	0.00				0.00
	Grants, gifts and contracts	15C190	315700	0.00	(392.88)				0.00
	Grants, gifts and contracts	15C190	319010	0.00	0.00				0.00
	Grants, gifts and contracts	15C190	319020	0.00	0.00				0.00
	Grants, gifts and contracts	15C190	319090	0.00	0.00				0.00
	Grants, gifts and contracts	15C190	410000	0.00	0.00				0.00
	Grants, gifts and contracts	15C190	4100P0	0.00	0.00				0.00
	Grants, gifts and contracts	15C191	311510	0.00	(6,905.00)				0.00
	Grants, gifts and contracts	15C191	311520	0.00	0.00				0.00
	Grants, gifts and contracts	15C191	311610	0.00	0.00				0.00
	Grants, gifts and contracts	15C191	311620	0.00	0.00				0.00
	Grants, gifts and contracts	15C191	319010	0.00	6,905.00				0.00
	Grants, gifts and contracts	15C191	319020	0.00	0.00				0.00
	Grants, gifts and contracts	15C191	410000	0.00	0.00				0.00
	Grants, gifts and contracts	15C192	311510	0.00	(6,599.00)				0.00
	Grants, gifts and contracts	15C192	311520	0.00	0.00				0.00
	Grants, gifts and contracts	15C192	311610	0.00	6,599.00				0.00
	Grants, gifts and contracts	15C192	311620	0.00	0.00				0.00
	Grants, gifts and contracts	15C192	315500	0.00	6,599.00				0.00
	Grants, gifts and contracts	15C192	315600	0.00	(6,599.00)				0.00
	Grants, gifts and contracts	15C192	315700	0.00	0.00				0.00
	Grants, gifts and contracts	15C192	319010	0.00	0.00				0.00
	Grants, gifts and contracts	15C192	319020	0.00	0.00				0.00
	Grants, gifts and contracts	15C192	410000	0.00	0.00				0.00
	Grants, gifts and contracts	15C192	4100P0	0.00	0.00				0.00
	Grants, gifts and contracts	15C193	311510	0.00	117.57				0.00
	Grants, gifts and contracts	15C193	311520	0.00	0.00				0.00
	Grants, gifts and contracts	15C193	311610	0.00	538.33				0.00
	Grants, gifts and contracts	15C193	311620	0.00	0.00				0.00
	Grants, gifts and contracts	15C193	311710	0.00	(655.90)				0.00
	Grants, gifts and contracts	15C193	311720	0.00	0.00				0.00
	Grants, gifts and contracts	15C193	315500	0.00	0.00				0.00
	Grants, gifts and contracts	15C193	315600	0.00	0.00				0.00
	Grants, gifts and contracts	15C193	315690	0.00	0.00				0.00
	Grants, gifts and contracts	15C193	315700	0.00	0.00				0.00
	Grants, gifts and contracts	15C193	319010	0.00	0.00				0.00
	Grants, gifts and contracts	15C193	319020	0.00	0.00				0.00
	Grants, gifts and contracts	15C193	319090	0.00	0.00				0.00
	Grants, gifts and contracts	15C193	410000	0.00	0.00				0.00
	Grants, gifts and contracts	15C193	4100P0	0.00	0.00				0.00
	Grants, gifts and contracts	15C194	311510	(18,206.00)	(18,206.00)				0.00
	Grants, gifts and contracts	15C194	311520	0.00	0.00				0.00
	Grants, gifts and contracts	15C194	311610	12,556.00	12,556.00				0.00
	Grants, gifts and contracts	15C194	311620	0.00	0.00				0.00
	Grants, gifts and contracts	15C194	311710	5,650.00	5,650.00				0.00
	Grants, gifts and contracts	15C194	311720	0.00	0.00				0.00
	Grants, gifts and contracts	15C194	319010	0.00	0.00				0.00
	Grants, gifts and contracts	15C194	319020	0.00	0.00				0.00
	Grants, gifts and contracts	15C194	410000	0.00	0.00				0.00

		2004		2003		
Fund	Account	Year to Date Balance	Year to Date Balance	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS						
Restricted Expendable						
	Grants, gifts and contracts	15C195	311510	0.00	(0.07)	0.00
	Grants, gifts and contracts	15C195	311520	0.00	0.00	0.00
	Grants, gifts and contracts	15C195	311610	0.00	0.07	0.00
	Grants, gifts and contracts	15C195	311620	0.00	0.00	0.00
	Grants, gifts and contracts	15C195	315500	0.00	0.00	0.00
	Grants, gifts and contracts	15C195	315600	0.00	0.00	0.00
	Grants, gifts and contracts	15C195	315690	0.00	0.00	0.00
	Grants, gifts and contracts	15C195	319010	0.00	0.00	0.00
	Grants, gifts and contracts	15C195	319020	0.00	0.00	0.00
	Grants, gifts and contracts	15C195	319090	0.00	0.00	0.00
	Grants, gifts and contracts	15C195	410000	0.00	0.00	0.00
	Grants, gifts and contracts	15C195	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	15C199	311510	2,463.72	(2,378.07)	0.00
	Grants, gifts and contracts	15C199	311520	0.00	0.00	0.00
	Grants, gifts and contracts	15C199	311610	106.87	4,590.01	0.00
	Grants, gifts and contracts	15C199	311620	0.00	0.00	0.00
	Grants, gifts and contracts	15C199	311710	(2,570.59)	(2,211.94)	0.00
	Grants, gifts and contracts	15C199	315500	(2,019.42)	4,841.79	0.00
	Grants, gifts and contracts	15C199	315600	0.00	(4,483.14)	0.00
	Grants, gifts and contracts	15C199	315690	0.00	0.00	0.00
	Grants, gifts and contracts	15C199	315700	0.00	(358.65)	0.00
	Grants, gifts and contracts	15C199	319010	0.00	0.00	0.00
	Grants, gifts and contracts	15C199	319020	0.00	0.00	0.00
	Grants, gifts and contracts	15C199	319090	0.00	0.00	0.00
	Grants, gifts and contracts	15C199	410000	0.00	0.00	0.00
	Grants, gifts and contracts	15C199	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	15C203	311510	0.00	(15,029.00)	0.00
	Grants, gifts and contracts	15C203	311520	0.00	0.00	0.00
	Grants, gifts and contracts	15C203	311610	0.00	13,916.00	0.00
	Grants, gifts and contracts	15C203	311620	0.00	0.00	0.00
	Grants, gifts and contracts	15C203	311710	0.00	1,113.00	0.00
	Grants, gifts and contracts	15C203	311720	0.00	0.00	0.00
	Grants, gifts and contracts	15C203	315500	0.00	15,175.63	0.00
	Grants, gifts and contracts	15C203	315600	0.00	(14,051.51)	0.00
	Grants, gifts and contracts	15C203	315700	0.00	(1,124.12)	0.00
	Grants, gifts and contracts	15C203	319010	0.00	0.00	0.00
	Grants, gifts and contracts	15C203	319020	0.00	0.00	0.00
	Grants, gifts and contracts	15C203	410000	0.00	0.00	0.00
	Grants, gifts and contracts	15C203	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	15C204	311510	135.22	135.22	0.00
	Grants, gifts and contracts	15C204	311520	0.00	0.00	0.00
	Grants, gifts and contracts	15C204	311610	(93.54)	(93.54)	0.00
	Grants, gifts and contracts	15C204	311620	0.00	0.00	0.00
	Grants, gifts and contracts	15C204	311710	(41.68)	(41.68)	0.00
	Grants, gifts and contracts	15C204	311720	0.00	0.00	0.00
	Grants, gifts and contracts	15C204	315500	(63.71)	0.00	0.00
	Grants, gifts and contracts	15C204	315600	0.00	0.00	0.00
	Grants, gifts and contracts	15C204	315690	0.00	0.00	0.00
	Grants, gifts and contracts	15C204	315700	63.71	0.00	0.00
	Grants, gifts and contracts	15C204	319010	0.00	0.00	0.00
	Grants, gifts and contracts	15C204	319020	0.00	0.00	0.00
	Grants, gifts and contracts	15C204	319090	0.00	0.00	0.00
	Grants, gifts and contracts	15C204	410000	0.00	0.00	0.00
	Grants, gifts and contracts	15C204	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	15C205	311510	(118,242.51)	(118,446.43)	0.00
	Grants, gifts and contracts	15C205	311520	0.00	0.00	0.00
	Grants, gifts and contracts	15C205	311610	16,331.46	16,331.46	0.00
	Grants, gifts and contracts	15C205	311620	0.00	0.00	0.00
	Grants, gifts and contracts	15C205	311710	101,911.05	102,114.21	0.00
	Grants, gifts and contracts	15C205	311720	0.00	0.00	0.00
	Grants, gifts and contracts	15C205	315500	7,594.28	203.92	0.00
	Grants, gifts and contracts	15C205	315600	(3,103.88)	0.00	0.00
	Grants, gifts and contracts	15C205	315690	0.00	0.00	0.00
	Grants, gifts and contracts	15C205	315700	(7,594.28)	(203.16)	0.00
	Grants, gifts and contracts	15C205	319010	0.00	0.76	0.00
	Grants, gifts and contracts	15C205	319020	0.00	0.00	0.00
	Grants, gifts and contracts	15C205	319090	0.00	0.00	0.00
	Grants, gifts and contracts	15C205	410000	0.00	0.00	0.00
	Grants, gifts and contracts	15C205	4100P0	0.00	(0.76)	0.00

		2004		2003		
Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance		
NET ASSETS						
Restricted Expendable						
	Grants, gifts and contracts	15C206	311510	0.00	(803.11)	0.00
	Grants, gifts and contracts	15C206	311520	0.00	0.00	0.00
	Grants, gifts and contracts	15C206	311710	0.00	1,325.71	0.00
	Grants, gifts and contracts	15C206	311720	0.00	0.00	0.00
	Grants, gifts and contracts	15C206	315500	0.00	(522.60)	0.00
	Grants, gifts and contracts	15C206	315700	0.00	0.00	0.00
	Grants, gifts and contracts	15C206	319010	0.00	(522.60)	0.00
	Grants, gifts and contracts	15C206	319020	0.00	0.00	0.00
	Grants, gifts and contracts	15C206	410000	0.00	0.00	0.00
	Grants, gifts and contracts	15C206	4100P0	0.00	522.60	0.00
	Grants, gifts and contracts	15C207	311510	0.00	3,614.59	0.00
	Grants, gifts and contracts	15C207	311520	0.00	0.00	0.00
	Grants, gifts and contracts	15C207	311610	0.00	(2,280.05)	0.00
	Grants, gifts and contracts	15C207	311620	0.00	0.00	0.00
	Grants, gifts and contracts	15C207	311710	0.00	(1,334.54)	0.00
	Grants, gifts and contracts	15C207	311720	0.00	0.00	0.00
	Grants, gifts and contracts	15C207	315500	0.00	0.00	0.00
	Grants, gifts and contracts	15C207	315600	0.00	0.00	0.00
	Grants, gifts and contracts	15C207	315700	0.00	0.00	0.00
	Grants, gifts and contracts	15C207	319010	0.00	0.00	0.00
	Grants, gifts and contracts	15C207	319020	0.00	0.00	0.00
	Grants, gifts and contracts	15C207	410000	0.00	0.00	0.00
	Grants, gifts and contracts	15C207	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	15C208	311510	0.00	74.11	0.00
	Grants, gifts and contracts	15C208	311520	0.00	0.00	0.00
	Grants, gifts and contracts	15C208	311610	0.00	(59.34)	0.00
	Grants, gifts and contracts	15C208	311620	0.00	0.00	0.00
	Grants, gifts and contracts	15C208	311710	0.00	(14.77)	0.00
	Grants, gifts and contracts	15C208	311720	0.00	0.00	0.00
	Grants, gifts and contracts	15C208	315500	0.00	0.00	0.00
	Grants, gifts and contracts	15C208	315600	0.00	0.00	0.00
	Grants, gifts and contracts	15C208	315690	0.00	0.00	0.00
	Grants, gifts and contracts	15C208	315700	0.00	0.00	0.00
	Grants, gifts and contracts	15C208	319010	0.00	0.00	0.00
	Grants, gifts and contracts	15C208	319020	0.00	0.00	0.00
	Grants, gifts and contracts	15C208	319090	0.00	0.00	0.00
	Grants, gifts and contracts	15C208	410000	0.00	0.00	0.00
	Grants, gifts and contracts	15C208	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	15C209	311510	0.00	(40,000.00)	0.00
	Grants, gifts and contracts	15C209	311520	0.00	0.00	0.00
	Grants, gifts and contracts	15C209	311610	0.00	26,386.00	0.00
	Grants, gifts and contracts	15C209	311620	0.00	0.00	0.00
	Grants, gifts and contracts	15C209	311710	0.00	13,614.00	0.00
	Grants, gifts and contracts	15C209	311720	0.00	0.00	0.00
	Grants, gifts and contracts	15C209	315500	0.00	17,598.34	0.00
	Grants, gifts and contracts	15C209	315600	0.00	(13,433.85)	0.00
	Grants, gifts and contracts	15C209	315700	0.00	(4,164.49)	0.00
	Grants, gifts and contracts	15C209	319010	0.00	0.00	0.00
	Grants, gifts and contracts	15C209	319020	0.00	0.00	0.00
	Grants, gifts and contracts	15C209	410000	0.00	0.00	0.00
	Grants, gifts and contracts	15C209	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	15C210	311510	0.00	(47,173.00)	0.00
	Grants, gifts and contracts	15C210	311520	0.00	0.00	0.00
	Grants, gifts and contracts	15C210	311610	0.00	32,533.00	0.00
	Grants, gifts and contracts	15C210	311620	0.00	0.00	0.00
	Grants, gifts and contracts	15C210	311710	0.00	14,640.00	0.00
	Grants, gifts and contracts	15C210	311720	0.00	0.00	0.00
	Grants, gifts and contracts	15C210	319010	0.00	0.00	0.00
	Grants, gifts and contracts	15C210	319020	0.00	0.00	0.00
	Grants, gifts and contracts	15C210	410000	0.00	0.00	0.00
	Grants, gifts and contracts	15C211	311510	(1,304.01)	(7,502.00)	0.00
	Grants, gifts and contracts	15C211	311520	0.00	0.00	0.00
	Grants, gifts and contracts	15C211	311610	(4,274.48)	0.00	0.00
	Grants, gifts and contracts	15C211	311710	5,578.49	7,502.00	0.00
	Grants, gifts and contracts	15C211	311720	0.00	0.00	0.00
	Grants, gifts and contracts	15C211	315500	0.00	6,197.99	0.00
	Grants, gifts and contracts	15C211	315600	0.00	(4,274.48)	0.00
	Grants, gifts and contracts	15C211	315700	0.00	(1,923.51)	0.00
	Grants, gifts and contracts	15C211	319010	0.00	0.00	0.00

		2004		2003		
Fund	Account	Year to Date Balance	Year to Date Balance	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS						
Restricted Expendable						
	Grants, gifts and contracts	15C211	319020	0.00	0.00	0.00
	Grants, gifts and contracts	15C211	410000	0.00	0.00	0.00
	Grants, gifts and contracts	15C211	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	15C212	311510	0.00	156.21	0.00
	Grants, gifts and contracts	15C212	311520	0.00	0.00	0.00
	Grants, gifts and contracts	15C212	311610	0.00	(107.63)	0.00
	Grants, gifts and contracts	15C212	311620	0.00	0.00	0.00
	Grants, gifts and contracts	15C212	311710	0.00	(48.58)	0.00
	Grants, gifts and contracts	15C212	311720	0.00	0.00	0.00
	Grants, gifts and contracts	15C212	315500	0.00	0.00	0.00
	Grants, gifts and contracts	15C212	315600	0.00	0.00	0.00
	Grants, gifts and contracts	15C212	315690	0.00	0.00	0.00
	Grants, gifts and contracts	15C212	315700	0.00	0.00	0.00
	Grants, gifts and contracts	15C212	319010	0.00	0.00	0.00
	Grants, gifts and contracts	15C212	319020	0.00	0.00	0.00
	Grants, gifts and contracts	15C212	319090	0.00	0.00	0.00
	Grants, gifts and contracts	15C212	410000	0.00	0.00	0.00
	Grants, gifts and contracts	15C212	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	15C213	311510	(1,327.35)	(55,622.00)	0.00
	Grants, gifts and contracts	15C213	311520	0.00	0.00	0.00
	Grants, gifts and contracts	15C213	311610	17,896.09	38,360.00	0.00
	Grants, gifts and contracts	15C213	311620	0.00	0.00	0.00
	Grants, gifts and contracts	15C213	311710	8,053.21	17,262.00	0.00
	Grants, gifts and contracts	15C213	311720	0.00	0.00	0.00
	Grants, gifts and contracts	15C213	315500	8,229.87	54,294.65	0.00
	Grants, gifts and contracts	15C213	315600	(17,891.06)	(20,463.91)	0.00
	Grants, gifts and contracts	15C213	315690	0.00	0.00	0.00
	Grants, gifts and contracts	15C213	315700	(8,229.87)	(9,208.79)	0.00
	Grants, gifts and contracts	15C213	319010	(24,621.95)	0.00	0.00
	Grants, gifts and contracts	15C213	319020	0.00	0.00	0.00
	Grants, gifts and contracts	15C213	319090	0.00	0.00	0.00
	Grants, gifts and contracts	15C213	410000	0.00	0.00	0.00
	Grants, gifts and contracts	15C213	4100P0	24,621.95	0.00	24,621.95
	Grants, gifts and contracts	15C214	311510	(453.81)	(25,459.02)	0.00
	Grants, gifts and contracts	15C214	311520	0.00	0.00	0.00
	Grants, gifts and contracts	15C214	311610	313.08	17,558.08	0.00
	Grants, gifts and contracts	15C214	311620	0.00	0.00	0.00
	Grants, gifts and contracts	15C214	311710	140.73	7,900.94	0.00
	Grants, gifts and contracts	15C214	311720	0.00	0.00	0.00
	Grants, gifts and contracts	15C214	315500	0.00	25,005.21	0.00
	Grants, gifts and contracts	15C214	315600	0.00	(17,245.00)	0.00
	Grants, gifts and contracts	15C214	315690	0.00	0.00	0.00
	Grants, gifts and contracts	15C214	315700	0.00	(7,760.21)	0.00
	Grants, gifts and contracts	15C214	319010	0.00	0.00	0.00
	Grants, gifts and contracts	15C214	319020	0.00	0.00	0.00
	Grants, gifts and contracts	15C214	319090	0.00	0.00	0.00
	Grants, gifts and contracts	15C214	410000	0.00	0.00	0.00
	Grants, gifts and contracts	15C214	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	15C215	311510	0.00	0.00	0.00
	Grants, gifts and contracts	15C215	311520	0.00	0.00	0.00
	Grants, gifts and contracts	15C215	311610	0.00	229.55	0.00
	Grants, gifts and contracts	15C215	311620	0.00	0.00	0.00
	Grants, gifts and contracts	15C215	315500	0.00	(229.55)	0.00
	Grants, gifts and contracts	15C215	315600	0.00	0.00	0.00
	Grants, gifts and contracts	15C215	319010	0.00	(229.55)	0.00
	Grants, gifts and contracts	15C215	319020	0.00	0.00	0.00
	Grants, gifts and contracts	15C215	410000	0.00	0.00	0.00
	Grants, gifts and contracts	15C215	4100P0	0.00	229.55	0.00
	Grants, gifts and contracts	15C217	315500	0.00	0.00	0.00
	Grants, gifts and contracts	15C217	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	15C218	311510	0.00	(0.13)	0.00
	Grants, gifts and contracts	15C218	311520	0.00	0.00	0.00
	Grants, gifts and contracts	15C218	311610	0.00	0.13	0.00
	Grants, gifts and contracts	15C218	311620	0.00	0.00	0.00
	Grants, gifts and contracts	15C218	311710	0.00	250.00	0.00
	Grants, gifts and contracts	15C218	311720	0.00	(250.00)	0.00
	Grants, gifts and contracts	15C218	315500	0.00	0.00	0.00
	Grants, gifts and contracts	15C218	315600	0.00	0.00	0.00
	Grants, gifts and contracts	15C218	315690	0.00	0.00	0.00

		2004		2003		
Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance		
NET ASSETS						
Restricted Expendable						
	Grants, gifts and contracts	15C218	319010	0.00	(250.00)	0.00
	Grants, gifts and contracts	15C218	319020	0.00	250.00	0.00
	Grants, gifts and contracts	15C218	319090	0.00	0.00	0.00
	Grants, gifts and contracts	15C218	410000	0.00	0.00	0.00
	Grants, gifts and contracts	15C218	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	15C223	311510	0.00	0.00	0.00
	Grants, gifts and contracts	15C223	311520	0.00	0.00	0.00
	Grants, gifts and contracts	15C223	311710	0.00	347.32	0.00
	Grants, gifts and contracts	15C223	311720	0.00	0.00	0.00
	Grants, gifts and contracts	15C223	315500	0.00	9.08	0.00
	Grants, gifts and contracts	15C223	315700	0.00	(356.40)	0.00
	Grants, gifts and contracts	15C223	319010	0.00	(347.32)	0.00
	Grants, gifts and contracts	15C223	319020	0.00	0.00	0.00
	Grants, gifts and contracts	15C223	410000	0.00	0.00	0.00
	Grants, gifts and contracts	15C223	4100P0	0.00	347.32	0.00
	Grants, gifts and contracts	15C224	311510	0.00	(8,166.00)	0.00
	Grants, gifts and contracts	15C224	311520	0.00	0.00	0.00
	Grants, gifts and contracts	15C224	311710	0.00	8,296.00	0.00
	Grants, gifts and contracts	15C224	311720	0.00	0.00	0.00
	Grants, gifts and contracts	15C224	315500	0.00	(130.00)	0.00
	Grants, gifts and contracts	15C224	315700	0.00	0.00	0.00
	Grants, gifts and contracts	15C224	319010	0.00	(130.00)	0.00
	Grants, gifts and contracts	15C224	319020	0.00	0.00	0.00
	Grants, gifts and contracts	15C224	410000	0.00	0.00	0.00
	Grants, gifts and contracts	15C224	4100P0	0.00	130.00	0.00
	Grants, gifts and contracts	15C225	311510	(50,000.00)	(50,000.00)	0.00
	Grants, gifts and contracts	15C225	311520	0.00	0.00	0.00
	Grants, gifts and contracts	15C225	311610	37,037.00	37,037.00	0.00
	Grants, gifts and contracts	15C225	311620	0.00	0.00	0.00
	Grants, gifts and contracts	15C225	311710	12,963.00	12,963.00	0.00
	Grants, gifts and contracts	15C225	311720	0.00	0.00	0.00
	Grants, gifts and contracts	15C225	319010	0.00	0.00	0.00
	Grants, gifts and contracts	15C225	319020	0.00	0.00	0.00
	Grants, gifts and contracts	15C225	410000	0.00	0.00	0.00
	Grants, gifts and contracts	15C226	311510	(28,209.00)	(28,209.00)	0.00
	Grants, gifts and contracts	15C226	311520	0.00	0.00	0.00
	Grants, gifts and contracts	15C226	311610	21,534.00	21,534.00	0.00
	Grants, gifts and contracts	15C226	311620	0.00	0.00	0.00
	Grants, gifts and contracts	15C226	311710	6,675.00	6,675.00	0.00
	Grants, gifts and contracts	15C226	311720	0.00	0.00	0.00
	Grants, gifts and contracts	15C226	319010	0.00	0.00	0.00
	Grants, gifts and contracts	15C226	319020	0.00	0.00	0.00
	Grants, gifts and contracts	15C226	410000	0.00	0.00	0.00
	Grants, gifts and contracts	15C230	311510	0.00	(1,427.07)	0.00
	Grants, gifts and contracts	15C230	311520	0.00	1,364.71	0.00
	Grants, gifts and contracts	15C230	311710	0.00	62.36	0.00
	Grants, gifts and contracts	15C230	311720	0.00	1,364.71	0.00
	Grants, gifts and contracts	15C230	315500	0.00	1,427.05	0.00
	Grants, gifts and contracts	15C230	315700	0.00	(1,427.05)	0.00
	Grants, gifts and contracts	15C230	315790	0.00	0.00	0.00
	Grants, gifts and contracts	15C230	315795	0.00	0.00	0.00
	Grants, gifts and contracts	15C230	319010	0.00	1,364.71	0.00
	Grants, gifts and contracts	15C230	319020	0.00	(2,729.42)	0.00
	Grants, gifts and contracts	15C230	319090	0.00	0.00	0.00
	Grants, gifts and contracts	15C230	319095	0.00	0.00	0.00
	Grants, gifts and contracts	15C230	355790	0.00	0.00	0.00
	Grants, gifts and contracts	15C230	359090	0.00	0.00	0.00
	Grants, gifts and contracts	15C230	410000	0.00	0.00	0.00
	Grants, gifts and contracts	15C230	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	15C231	311510	0.00	(20,832.34)	0.00
	Grants, gifts and contracts	15C231	311520	(0.60)	125,000.00	0.00
	Grants, gifts and contracts	15C231	311610	(5,342.59)	0.00	0.00
	Grants, gifts and contracts	15C231	311710	62,945.02	(51,444.00)	0.00
	Grants, gifts and contracts	15C231	311720	0.60	125,000.00	0.00
	Grants, gifts and contracts	15C231	315500	0.00	20,832.34	0.00
	Grants, gifts and contracts	15C231	315600	(5,606.79)	(5,342.59)	0.00
	Grants, gifts and contracts	15C231	315690	0.00	0.00	0.00
	Grants, gifts and contracts	15C231	315700	(17,456.08)	40,833.62	0.00
	Grants, gifts and contracts	15C231	315790	0.00	(0.60)	(0.60)

		2004		2003		
Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance		
NET ASSETS						
Restricted Expendable						
	Grants, gifts and contracts	15C231	315795	0.00	0.00	0.00
	Grants, gifts and contracts	15C231	319010	(57,602.43)	72,276.34	0.00
	Grants, gifts and contracts	15C231	319020	0.00	(250,000.00)	0.00
	Grants, gifts and contracts	15C231	319090	0.00	0.60	0.60
	Grants, gifts and contracts	15C231	319095	0.00	0.00	0.00
	Grants, gifts and contracts	15C231	355700	0.00	(51,444.00)	0.00
	Grants, gifts and contracts	15C231	355790	0.00	0.00	0.00
	Grants, gifts and contracts	15C231	359090	0.00	0.00	0.00
	Grants, gifts and contracts	15C231	410000	0.00	0.00	0.00
	Grants, gifts and contracts	15C231	4100P0	57,603.03	52,723.66	57,603.03
	Grants, gifts and contracts	15C232	311510	0.00	(1,819.73)	0.00
	Grants, gifts and contracts	15C232	311520	0.00	0.00	0.00
	Grants, gifts and contracts	15C232	311610	0.00	0.45	0.00
	Grants, gifts and contracts	15C232	311620	0.00	0.00	0.00
	Grants, gifts and contracts	15C232	311710	0.00	3,119.73	0.00
	Grants, gifts and contracts	15C232	311720	0.00	0.00	0.00
	Grants, gifts and contracts	15C232	315500	0.00	(0.45)	0.00
	Grants, gifts and contracts	15C232	315600	0.00	0.00	0.00
	Grants, gifts and contracts	15C232	315700	0.00	0.00	0.00
	Grants, gifts and contracts	15C232	319010	0.00	(1,300.45)	0.00
	Grants, gifts and contracts	15C232	319020	0.00	0.00	0.00
	Grants, gifts and contracts	15C232	410000	0.00	0.00	0.00
	Grants, gifts and contracts	15C232	4100P0	0.00	0.45	0.00
	Grants, gifts and contracts	15C233	311510	17,072.82	8,512.82	0.00
	Grants, gifts and contracts	15C233	311610	10,424.00	13,670.00	0.00
	Grants, gifts and contracts	15C233	311710	1,695.01	15,538.00	0.00
	Grants, gifts and contracts	15C233	311720	0.00	(13,087.18)	0.00
	Grants, gifts and contracts	15C233	315500	0.00	8,560.00	0.00
	Grants, gifts and contracts	15C233	315600	0.00	(3,246.00)	0.00
	Grants, gifts and contracts	15C233	315690	0.00	0.00	0.00
	Grants, gifts and contracts	15C233	315700	(145.60)	(755.81)	0.00
	Grants, gifts and contracts	15C233	315790	0.00	(176.25)	0.00
	Grants, gifts and contracts	15C233	319010	(29,191.83)	(37,720.82)	0.00
	Grants, gifts and contracts	15C233	319020	0.00	13,087.18	0.00
	Grants, gifts and contracts	15C233	319090	0.00	176.25	0.00
	Grants, gifts and contracts	15C233	410000	0.00	0.00	0.00
	Grants, gifts and contracts	15C233	4100P0	12,102.76	7,544.57	12,102.76
	Grants, gifts and contracts	15C234	311510	10,473.08	12,342.38	0.00
	Grants, gifts and contracts	15C234	311610	2,204.28	2,204.28	0.00
	Grants, gifts and contracts	15C234	311710	225.64	(1,643.66)	0.00
	Grants, gifts and contracts	15C234	315500	0.00	(1,869.30)	0.00
	Grants, gifts and contracts	15C234	315600	0.00	0.00	0.00
	Grants, gifts and contracts	15C234	315700	0.00	1,869.30	0.00
	Grants, gifts and contracts	15C234	319010	(12,903.00)	(12,903.00)	0.00
	Grants, gifts and contracts	15C234	410000	0.00	0.00	0.00
	Grants, gifts and contracts	15C234	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	15C235	311510	0.00	13,290.37	0.00
	Grants, gifts and contracts	15C235	311610	0.00	(0.37)	0.00
	Grants, gifts and contracts	15C235	311710	0.00	4,120.00	0.00
	Grants, gifts and contracts	15C235	315500	0.00	4,119.63	0.00
	Grants, gifts and contracts	15C235	315600	0.00	0.00	0.00
	Grants, gifts and contracts	15C235	315700	0.00	(4,119.63)	0.00
	Grants, gifts and contracts	15C235	319010	0.00	(17,410.00)	0.00
	Grants, gifts and contracts	15C235	410000	0.00	0.00	0.00
	Grants, gifts and contracts	15C235	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	15C236	311510	72,930.80	0.00	0.00
	Grants, gifts and contracts	15C236	311610	2,578.36	44,848.00	0.00
	Grants, gifts and contracts	15C236	311710	2,657.84	33,319.00	0.00
	Grants, gifts and contracts	15C236	315500	(36,607.05)	72,930.80	0.00
	Grants, gifts and contracts	15C236	315600	29,285.64	(42,269.64)	0.00
	Grants, gifts and contracts	15C236	315700	7,321.41	(30,661.16)	0.00
	Grants, gifts and contracts	15C236	319010	(78,167.00)	(78,167.00)	0.00
	Grants, gifts and contracts	15C236	410000	0.00	0.00	0.00
	Grants, gifts and contracts	15C236	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	15C237	311610	0.00	13,600.00	0.00
	Grants, gifts and contracts	15C237	311710	0.00	6,052.00	0.00
	Grants, gifts and contracts	15C237	315700	0.00	0.00	0.00
	Grants, gifts and contracts	15C237	319010	0.00	(19,652.00)	0.00
	Grants, gifts and contracts	15C237	410000	0.00	0.00	0.00

		2004		2003		
Fund	Account	Year to Date Balance	Year to Date Balance	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS						
Restricted Expendable						
	Grants, gifts and contracts	15C237	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	15C238	311510	9,785.36	0.00	0.00
	Grants, gifts and contracts	15C238	311610	23,970.58	31,219.00	0.00
	Grants, gifts and contracts	15C238	311710	23,625.06	26,162.00	0.00
	Grants, gifts and contracts	15C238	315500	0.00	9,785.36	0.00
	Grants, gifts and contracts	15C238	315600	0.00	(7,248.42)	0.00
	Grants, gifts and contracts	15C238	315690	0.00	0.00	0.00
	Grants, gifts and contracts	15C238	315700	0.00	(2,536.94)	0.00
	Grants, gifts and contracts	15C238	319010	(57,381.00)	(57,381.00)	0.00
	Grants, gifts and contracts	15C238	319090	0.00	0.00	0.00
	Grants, gifts and contracts	15C238	410000	0.00	0.00	0.00
	Grants, gifts and contracts	15C238	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	15C239	311510	8,316.00	0.00	0.00
	Grants, gifts and contracts	15C239	311610	0.00	7,920.00	0.00
	Grants, gifts and contracts	15C239	311710	0.00	396.00	0.00
	Grants, gifts and contracts	15C239	315500	0.00	8,316.00	0.00
	Grants, gifts and contracts	15C239	315600	0.00	(7,920.00)	0.00
	Grants, gifts and contracts	15C239	315700	0.00	(396.00)	0.00
	Grants, gifts and contracts	15C239	319010	(8,316.00)	(8,316.00)	0.00
	Grants, gifts and contracts	15C239	410000	0.00	0.00	0.00
	Grants, gifts and contracts	15C239	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	15C240	311510	11,225.58	0.00	0.00
	Grants, gifts and contracts	15C240	311610	(225.58)	11,000.00	0.00
	Grants, gifts and contracts	15C240	315500	0.00	11,225.58	0.00
	Grants, gifts and contracts	15C240	315600	0.00	(11,225.58)	0.00
	Grants, gifts and contracts	15C240	315690	0.00	0.00	0.00
	Grants, gifts and contracts	15C240	315700	0.00	0.00	0.00
	Grants, gifts and contracts	15C240	319010	(11,000.00)	(11,000.00)	0.00
	Grants, gifts and contracts	15C240	319090	0.00	0.00	0.00
	Grants, gifts and contracts	15C240	410000	0.00	0.00	0.00
	Grants, gifts and contracts	15C240	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	15C241	311610	0.00	83,049.00	0.00
	Grants, gifts and contracts	15C241	311710	0.00	4,122.00	0.00
	Grants, gifts and contracts	15C241	315500	0.00	47,000.34	0.00
	Grants, gifts and contracts	15C241	315600	0.00	(47,000.34)	0.00
	Grants, gifts and contracts	15C241	315690	0.00	0.00	0.00
	Grants, gifts and contracts	15C241	315700	0.00	0.00	0.00
	Grants, gifts and contracts	15C241	319010	0.00	(87,171.00)	0.00
	Grants, gifts and contracts	15C241	319090	0.00	0.00	0.00
	Grants, gifts and contracts	15C241	410000	0.00	0.00	0.00
	Grants, gifts and contracts	15C241	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	15C242	311510	0.00	8,831.24	0.00
	Grants, gifts and contracts	15C242	311610	0.00	16.08	0.00
	Grants, gifts and contracts	15C242	311710	0.00	4.68	0.00
	Grants, gifts and contracts	15C242	315500	0.00	0.00	0.00
	Grants, gifts and contracts	15C242	315600	0.00	0.00	0.00
	Grants, gifts and contracts	15C242	315690	0.00	0.00	0.00
	Grants, gifts and contracts	15C242	315700	0.00	0.00	0.00
	Grants, gifts and contracts	15C242	319010	0.00	(8,852.00)	0.00
	Grants, gifts and contracts	15C242	319090	0.00	0.00	0.00
	Grants, gifts and contracts	15C242	410000	0.00	0.00	0.00
	Grants, gifts and contracts	15C242	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	15C243	311610	6,835.00	6,835.00	0.00
	Grants, gifts and contracts	15C243	311710	12,791.00	12,791.00	0.00
	Grants, gifts and contracts	15C243	319010	(19,626.00)	(19,626.00)	0.00
	Grants, gifts and contracts	15C243	410000	0.00	0.00	0.00
	Grants, gifts and contracts	15C244	311610	4,138.00	4,138.00	0.00
	Grants, gifts and contracts	15C244	311710	1,862.00	1,862.00	0.00
	Grants, gifts and contracts	15C244	319010	(6,000.00)	(6,000.00)	0.00
	Grants, gifts and contracts	15C244	410000	0.00	0.00	0.00
	Grants, gifts and contracts	15C245	311610	24,379.00	24,379.00	0.00
	Grants, gifts and contracts	15C245	311710	31,451.00	31,451.00	0.00
	Grants, gifts and contracts	15C245	319010	(55,830.00)	(55,830.00)	0.00
	Grants, gifts and contracts	15C245	410000	0.00	0.00	0.00
	Grants, gifts and contracts	15C246	311610	0.00	5,501.00	0.00
	Grants, gifts and contracts	15C246	315500	0.00	5,500.55	0.00
	Grants, gifts and contracts	15C246	315600	0.00	(5,500.55)	0.00
	Grants, gifts and contracts	15C246	319010	0.00	(5,501.00)	0.00
	Grants, gifts and contracts	15C246	410000	0.00	0.00	0.00

		2004		2003		
Fund	Account	Year to Date Balance	Year to Date Balance	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS						
Restricted Expendable						
	Grants, gifts and contracts	15C246	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	15C247	311510	1,283.12	0.00	0.00
	Grants, gifts and contracts	15C247	311610	(18.35)	1,000.00	0.00
	Grants, gifts and contracts	15C247	311710	(4.77)	260.00	0.00
	Grants, gifts and contracts	15C247	315500	0.00	1,283.12	0.00
	Grants, gifts and contracts	15C247	315600	0.00	(1,018.35)	0.00
	Grants, gifts and contracts	15C247	315690	0.00	0.00	0.00
	Grants, gifts and contracts	15C247	315700	0.00	(264.77)	0.00
	Grants, gifts and contracts	15C247	319010	(1,260.00)	(1,260.00)	0.00
	Grants, gifts and contracts	15C247	319090	0.00	0.00	0.00
	Grants, gifts and contracts	15C247	410000	0.00	0.00	0.00
	Grants, gifts and contracts	15C247	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	15C248	311510	350.50	0.00	0.00
	Grants, gifts and contracts	15C248	311710	1,812.50	2,163.00	0.00
	Grants, gifts and contracts	15C248	315500	154.05	350.50	0.00
	Grants, gifts and contracts	15C248	315700	(504.55)	(350.50)	0.00
	Grants, gifts and contracts	15C248	319010	(2,163.00)	(2,163.00)	0.00
	Grants, gifts and contracts	15C248	410000	0.00	0.00	0.00
	Grants, gifts and contracts	15C248	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	15C249	311510	501.09	0.00	0.00
	Grants, gifts and contracts	15C249	311710	1,661.91	2,163.00	0.00
	Grants, gifts and contracts	15C249	315500	(212.55)	501.09	0.00
	Grants, gifts and contracts	15C249	315700	212.55	(501.09)	0.00
	Grants, gifts and contracts	15C249	319010	(2,163.00)	(2,163.00)	0.00
	Grants, gifts and contracts	15C249	410000	0.00	0.00	0.00
	Grants, gifts and contracts	15C249	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	15C250	311510	2,163.40	0.00	0.00
	Grants, gifts and contracts	15C250	311610	195.00	0.00	0.00
	Grants, gifts and contracts	15C250	311710	4,233.60	4,326.00	0.00
	Grants, gifts and contracts	15C250	315500	2,163.72	2,163.40	0.00
	Grants, gifts and contracts	15C250	315700	(2,163.72)	(2,163.40)	0.00
	Grants, gifts and contracts	15C250	319010	(6,592.00)	(4,326.00)	0.00
	Grants, gifts and contracts	15C250	410000	0.00	0.00	0.00
	Grants, gifts and contracts	15C250	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	15C251	311610	29,644.00	29,644.00	0.00
	Grants, gifts and contracts	15C251	319010	(29,644.00)	(29,644.00)	0.00
	Grants, gifts and contracts	15C251	410000	0.00	0.00	0.00
	Grants, gifts and contracts	15C252	311610	56,149.00	56,149.00	0.00
	Grants, gifts and contracts	15C252	319010	(56,149.00)	(56,149.00)	0.00
	Grants, gifts and contracts	15C252	410000	0.00	0.00	0.00
	Grants, gifts and contracts	15C253	311510	10,897.29	0.00	0.00
	Grants, gifts and contracts	15C253	311610	12,727.00	18,727.00	0.00
	Grants, gifts and contracts	15C253	311620	0.00	0.00	0.00
	Grants, gifts and contracts	15C253	311710	10,212.71	15,110.00	0.00
	Grants, gifts and contracts	15C253	311720	0.00	0.00	0.00
	Grants, gifts and contracts	15C253	315500	0.00	10,897.29	0.00
	Grants, gifts and contracts	15C253	315600	0.00	(6,000.00)	0.00
	Grants, gifts and contracts	15C253	315690	0.00	0.00	0.00
	Grants, gifts and contracts	15C253	315700	0.00	(4,897.29)	0.00
	Grants, gifts and contracts	15C253	319010	(33,837.00)	(33,837.00)	0.00
	Grants, gifts and contracts	15C253	319020	0.00	0.00	0.00
	Grants, gifts and contracts	15C253	319090	0.00	0.00	0.00
	Grants, gifts and contracts	15C253	410000	0.00	0.00	0.00
	Grants, gifts and contracts	15C253	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	15C254	311510	2,241.70	2,645.22	0.00
	Grants, gifts and contracts	15C254	311610	16,322.01	14,080.29	0.00
	Grants, gifts and contracts	15C254	311710	2,938.01	2,534.49	0.00
	Grants, gifts and contracts	15C254	315500	0.00	(403.52)	0.00
	Grants, gifts and contracts	15C254	315600	0.00	2,241.72	0.00
	Grants, gifts and contracts	15C254	315700	0.00	403.52	0.00
	Grants, gifts and contracts	15C254	319010	(21,501.72)	(19,260.00)	0.00
	Grants, gifts and contracts	15C254	410000	0.00	0.00	0.00
	Grants, gifts and contracts	15C254	4100P0	2,241.72	0.00	2,241.72
	Grants, gifts and contracts	15C255	311610	0.00	952.00	0.00
	Grants, gifts and contracts	15C255	311710	0.00	248.00	0.00
	Grants, gifts and contracts	15C255	315500	79.58	1,142.50	0.00
	Grants, gifts and contracts	15C255	315600	(63.15)	(906.75)	0.00
	Grants, gifts and contracts	15C255	315700	(16.42)	(235.75)	0.00
	Grants, gifts and contracts	15C255	319010	0.00	(1,200.00)	0.00

		2004		2003		
Fund	Account	Year to Date Balance	Year to Date Balance	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS						
Restricted Expendable						
	Grants, gifts and contracts	15C255	410000	0.00	0.00	0.00
	Grants, gifts and contracts	15C255	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	15C256	311510	270.00	0.00	0.00
	Grants, gifts and contracts	15C256	311710	0.00	270.00	0.00
	Grants, gifts and contracts	15C256	315500	0.00	270.00	0.00
	Grants, gifts and contracts	15C256	315700	0.00	(270.00)	0.00
	Grants, gifts and contracts	15C256	319010	(270.00)	(270.00)	0.00
	Grants, gifts and contracts	15C256	410000	0.00	0.00	0.00
	Grants, gifts and contracts	15C256	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	15C257	311510	23,665.78	396.50	0.00
	Grants, gifts and contracts	15C257	311610	54,317.90	55,398.00	0.00
	Grants, gifts and contracts	15C257	311710	69,193.32	91,382.50	0.00
	Grants, gifts and contracts	15C257	315500	51,834.05	23,269.28	0.00
	Grants, gifts and contracts	15C257	315600	(27,265.01)	(1,080.10)	0.00
	Grants, gifts and contracts	15C257	315690	0.00	0.00	0.00
	Grants, gifts and contracts	15C257	315700	(24,569.03)	(22,189.18)	0.00
	Grants, gifts and contracts	15C257	315790	0.00	0.00	0.00
	Grants, gifts and contracts	15C257	315795	0.00	0.00	0.00
	Grants, gifts and contracts	15C257	319010	(147,177.00)	(147,177.00)	0.00
	Grants, gifts and contracts	15C257	319090	0.00	0.00	0.00
	Grants, gifts and contracts	15C257	319095	0.00	0.00	0.00
	Grants, gifts and contracts	15C257	410000	0.00	0.00	0.00
	Grants, gifts and contracts	15C257	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	15C258	311510	8,796.37	1,031.78	0.00
	Grants, gifts and contracts	15C258	311610	7,557.83	4,528.00	0.00
	Grants, gifts and contracts	15C258	311710	7,667.56	2,515.47	0.00
	Grants, gifts and contracts	15C258	315500	2,703.93	7,764.59	0.00
	Grants, gifts and contracts	15C258	315600	0.00	(7,059.17)	0.00
	Grants, gifts and contracts	15C258	315700	(2,835.69)	(705.91)	0.00
	Grants, gifts and contracts	15C258	319010	(24,021.76)	(8,075.25)	0.00
	Grants, gifts and contracts	15C258	410000	0.00	0.00	0.00
	Grants, gifts and contracts	15C258	4100P0	131.76	132.25	131.76
	Grants, gifts and contracts	15C259	311510	0.00	121,486.41	0.00
	Grants, gifts and contracts	15C259	311610	0.00	42,601.21	0.00
	Grants, gifts and contracts	15C259	311710	0.00	15,076.38	0.00
	Grants, gifts and contracts	15C259	315500	0.00	32,968.93	0.00
	Grants, gifts and contracts	15C259	315600	0.00	(26,165.82)	0.00
	Grants, gifts and contracts	15C259	315690	0.00	0.00	0.00
	Grants, gifts and contracts	15C259	315700	0.00	(6,803.11)	0.00
	Grants, gifts and contracts	15C259	319010	0.00	(179,164.00)	0.00
	Grants, gifts and contracts	15C259	319090	0.00	0.00	0.00
	Grants, gifts and contracts	15C259	410000	0.00	0.00	0.00
	Grants, gifts and contracts	15C259	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	15C260	311510	116,251.32	62,094.81	0.00
	Grants, gifts and contracts	15C260	311610	24,272.40	70,280.40	0.00
	Grants, gifts and contracts	15C260	311620	56,728.00	0.00	0.00
	Grants, gifts and contracts	15C260	311710	20,830.99	52,356.19	0.00
	Grants, gifts and contracts	15C260	311720	38,636.00	0.00	0.00
	Grants, gifts and contracts	15C260	315500	86,681.64	54,156.51	0.00
	Grants, gifts and contracts	15C260	315600	(34,996.07)	(46,008.00)	0.00
	Grants, gifts and contracts	15C260	315690	0.00	0.00	0.00
	Grants, gifts and contracts	15C260	315700	(15,086.53)	(31,525.20)	0.00
	Grants, gifts and contracts	15C260	315790	0.00	0.00	0.00
	Grants, gifts and contracts	15C260	319010	(161,354.71)	(184,731.40)	0.00
	Grants, gifts and contracts	15C260	319020	(95,364.00)	0.00	0.00
	Grants, gifts and contracts	15C260	319090	0.00	0.00	0.00
	Grants, gifts and contracts	15C260	410000	0.00	0.00	0.00
	Grants, gifts and contracts	15C260	4100P0	34,429.71	57,806.40	34,429.71
	Grants, gifts and contracts	15C261	311510	5,231.25	0.00	0.00
	Grants, gifts and contracts	15C261	311610	(0.25)	5,231.00	0.00
	Grants, gifts and contracts	15C261	311710	10,066.00	10,066.00	0.00
	Grants, gifts and contracts	15C261	315500	0.00	5,231.25	0.00
	Grants, gifts and contracts	15C261	315600	0.00	(5,231.25)	0.00
	Grants, gifts and contracts	15C261	315690	0.00	0.00	0.00
	Grants, gifts and contracts	15C261	319010	(15,297.00)	(15,297.00)	0.00
	Grants, gifts and contracts	15C261	319090	0.00	0.00	0.00
	Grants, gifts and contracts	15C261	410000	0.00	0.00	0.00
	Grants, gifts and contracts	15C261	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	15C262	311610	25,793.00	25,793.00	0.00

		2004		2003		
Fund	Account	Year to Date Balance	Year to Date Balance	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS						
Restricted Expendable						
	Grants, gifts and contracts	15C262	311710	11,607.00	11,607.00	0.00
	Grants, gifts and contracts	15C262	319010	(37,400.00)	(37,400.00)	0.00
	Grants, gifts and contracts	15C262	410000	0.00	0.00	0.00
	Grants, gifts and contracts	15C263	311510	2,233.61	0.00	0.00
	Grants, gifts and contracts	15C263	311610	(36.35)	1,773.00	0.00
	Grants, gifts and contracts	15C263	311710	(8.26)	416.00	0.00
	Grants, gifts and contracts	15C263	315500	0.00	2,233.61	0.00
	Grants, gifts and contracts	15C263	315600	0.00	(1,809.35)	0.00
	Grants, gifts and contracts	15C263	315690	0.00	0.00	0.00
	Grants, gifts and contracts	15C263	315700	0.00	(424.26)	0.00
	Grants, gifts and contracts	15C263	319010	(2,189.00)	(2,189.00)	0.00
	Grants, gifts and contracts	15C263	319090	0.00	0.00	0.00
	Grants, gifts and contracts	15C263	410000	0.00	0.00	0.00
	Grants, gifts and contracts	15C263	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	15C264	311510	18,204.77	0.00	0.00
	Grants, gifts and contracts	15C264	311610	(0.03)	12,555.00	0.00
	Grants, gifts and contracts	15C264	311710	0.26	5,650.00	0.00
	Grants, gifts and contracts	15C264	315500	131.55	18,204.77	0.00
	Grants, gifts and contracts	15C264	315600	(286.03)	(12,555.03)	0.00
	Grants, gifts and contracts	15C264	315690	0.00	0.00	0.00
	Grants, gifts and contracts	15C264	315700	(131.55)	(5,649.74)	0.00
	Grants, gifts and contracts	15C264	319010	(18,205.00)	(18,205.00)	0.00
	Grants, gifts and contracts	15C264	319090	0.00	0.00	0.00
	Grants, gifts and contracts	15C264	410000	0.00	0.00	0.00
	Grants, gifts and contracts	15C264	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	15C265	311510	278,462.15	133,796.27	0.00
	Grants, gifts and contracts	15C265	311610	45,025.58	144,923.94	0.00
	Grants, gifts and contracts	15C265	311710	170,853.33	215,807.57	0.00
	Grants, gifts and contracts	15C265	315500	0.00	144,665.88	0.00
	Grants, gifts and contracts	15C265	315600	0.00	(99,898.36)	0.00
	Grants, gifts and contracts	15C265	315690	0.00	0.00	0.00
	Grants, gifts and contracts	15C265	315700	0.00	(44,954.24)	0.00
	Grants, gifts and contracts	15C265	319010	(494,341.06)	(494,527.78)	0.00
	Grants, gifts and contracts	15C265	319090	0.00	0.00	0.00
	Grants, gifts and contracts	15C265	410000	0.00	0.00	0.00
	Grants, gifts and contracts	15C265	4100P0	2,744.06	2,930.78	2,744.06
	Grants, gifts and contracts	15C266	311610	0.00	5,205.00	0.00
	Grants, gifts and contracts	15C266	311620	0.00	(5,205.00)	0.00
	Grants, gifts and contracts	15C266	311710	1,000.00	10,616.00	0.00
	Grants, gifts and contracts	15C266	311720	0.00	(9,616.00)	0.00
	Grants, gifts and contracts	15C266	319010	(1,000.00)	(15,821.00)	0.00
	Grants, gifts and contracts	15C266	319020	0.00	14,821.00	0.00
	Grants, gifts and contracts	15C266	410000	0.00	0.00	0.00
	Grants, gifts and contracts	15C267	311510	42,270.76	0.00	0.00
	Grants, gifts and contracts	15C267	311610	0.26	0.00	0.00
	Grants, gifts and contracts	15C267	311620	0.00	32,268.00	0.00
	Grants, gifts and contracts	15C267	311710	9,136.98	0.00	0.00
	Grants, gifts and contracts	15C267	311720	0.00	19,140.00	0.00
	Grants, gifts and contracts	15C267	315500	(878.39)	42,270.76	0.00
	Grants, gifts and contracts	15C267	315600	0.00	(32,267.74)	0.00
	Grants, gifts and contracts	15C267	315690	0.00	0.00	0.00
	Grants, gifts and contracts	15C267	315700	(0.07)	(10,003.02)	0.00
	Grants, gifts and contracts	15C267	319010	(51,408.00)	0.00	0.00
	Grants, gifts and contracts	15C267	319020	0.00	(51,408.00)	0.00
	Grants, gifts and contracts	15C267	319090	0.00	0.00	0.00
	Grants, gifts and contracts	15C267	410000	0.00	0.00	0.00
	Grants, gifts and contracts	15C267	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	15C269	311510	25,452.94	0.00	0.00
	Grants, gifts and contracts	15C269	311610	(2,902.78)	17,298.00	0.00
	Grants, gifts and contracts	15C269	311710	(754.16)	4,498.00	0.00
	Grants, gifts and contracts	15C269	315500	(1,825.14)	25,452.94	0.00
	Grants, gifts and contracts	15C269	315600	1,448.53	(20,200.78)	0.00
	Grants, gifts and contracts	15C269	315690	0.00	0.00	0.00
	Grants, gifts and contracts	15C269	315700	376.61	(5,252.16)	0.00
	Grants, gifts and contracts	15C269	319010	(21,796.00)	(21,796.00)	0.00
	Grants, gifts and contracts	15C269	319090	0.00	0.00	0.00
	Grants, gifts and contracts	15C269	410000	0.00	0.00	0.00
	Grants, gifts and contracts	15C269	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	15C270	311610	9,019.00	0.00	0.00

				2004		2003		
		Fund	Account	Year to Date Balance	Year to Date Balance			Final Balance
NET ASSETS								
Restricted Expendable								
	Grants, gifts and contracts	15C270	311620	0.00	9,019.00			0.00
	Grants, gifts and contracts	15C270	311710	36,244.00	0.00			0.00
	Grants, gifts and contracts	15C270	311720	0.00	36,244.00			0.00
	Grants, gifts and contracts	15C270	319010	(45,263.00)	0.00			0.00
	Grants, gifts and contracts	15C270	319020	0.00	(45,263.00)			0.00
	Grants, gifts and contracts	15C270	410000	0.00	0.00			0.00
	Grants, gifts and contracts	15C271	311510	4,478.50	0.00			0.00
	Grants, gifts and contracts	15C271	311710	19,406.50	23,885.00			0.00
	Grants, gifts and contracts	15C271	315500	2,358.00	4,478.50			0.00
	Grants, gifts and contracts	15C271	315700	(2,358.00)	(4,478.50)			0.00
	Grants, gifts and contracts	15C271	319010	(23,885.00)	(23,885.00)			0.00
	Grants, gifts and contracts	15C271	410000	0.00	0.00			0.00
	Grants, gifts and contracts	15C271	4100P0	0.00	0.00			0.00
	Grants, gifts and contracts	15C272	311510	2,585.52	0.00			0.00
	Grants, gifts and contracts	15C272	311610	203.00	2,597.00			0.00
	Grants, gifts and contracts	15C272	311710	3,691.48	3,883.00			0.00
	Grants, gifts and contracts	15C272	315500	3,804.45	2,585.52			0.00
	Grants, gifts and contracts	15C272	315600	(962.00)	(2,394.00)			0.00
	Grants, gifts and contracts	15C272	315690	0.00	0.00			0.00
	Grants, gifts and contracts	15C272	315700	(1,717.09)	(191.52)			0.00
	Grants, gifts and contracts	15C272	319010	(6,480.00)	(6,480.00)			0.00
	Grants, gifts and contracts	15C272	319090	0.00	0.00			0.00
	Grants, gifts and contracts	15C272	410000	0.00	0.00			0.00
	Grants, gifts and contracts	15C272	4100P0	0.00	0.00			0.00
	Grants, gifts and contracts	15C274	311510	19,461.00	0.00			0.00
	Grants, gifts and contracts	15C274	311710	19,427.00	19,444.00			0.00
	Grants, gifts and contracts	15C274	315500	18,379.66	19,461.00			0.00
	Grants, gifts and contracts	15C274	315700	(18,379.66)	(19,461.00)			0.00
	Grants, gifts and contracts	15C274	319010	(38,888.00)	(19,444.00)			0.00
	Grants, gifts and contracts	15C274	410000	0.00	0.00			0.00
	Grants, gifts and contracts	15C274	4100P0	0.00	0.00			0.00
	Grants, gifts and contracts	15C275	311510	24,120.93	0.00			0.00
	Grants, gifts and contracts	15C275	311610	17,143.42	36,287.00			0.00
	Grants, gifts and contracts	15C275	311710	4,457.65	9,435.00			0.00
	Grants, gifts and contracts	15C275	315500	7,966.97	24,120.93			0.00
	Grants, gifts and contracts	15C275	315600	(5,792.50)	(19,143.58)			0.00
	Grants, gifts and contracts	15C275	315690	0.00	0.00			0.00
	Grants, gifts and contracts	15C275	315700	(2,174.47)	(4,977.35)			0.00
	Grants, gifts and contracts	15C275	319010	(45,722.00)	(45,722.00)			0.00
	Grants, gifts and contracts	15C275	319090	0.00	0.00			0.00
	Grants, gifts and contracts	15C275	410000	0.00	0.00			0.00
	Grants, gifts and contracts	15C275	4100P0	0.00	0.00			0.00
	Grants, gifts and contracts	15C276	311510	56,409.04	0.00			0.00
	Grants, gifts and contracts	15C276	311610	54,369.43	52,231.00			0.00
	Grants, gifts and contracts	15C276	311710	4,349.53	4,178.00			0.00
	Grants, gifts and contracts	15C276	315500	28,747.06	56,409.04			0.00
	Grants, gifts and contracts	15C276	315600	(26,617.53)	(52,230.57)			0.00
	Grants, gifts and contracts	15C276	315690	0.00	0.00			0.00
	Grants, gifts and contracts	15C276	315700	(2,129.57)	(4,178.47)			0.00
	Grants, gifts and contracts	15C276	319010	(115,128.00)	(56,409.00)			0.00
	Grants, gifts and contracts	15C276	319090	0.00	0.00			0.00
	Grants, gifts and contracts	15C276	410000	0.00	0.00			0.00
	Grants, gifts and contracts	15C276	4100P0	0.00	0.00			0.00
	Grants, gifts and contracts	15C277	311510	1,817.69	0.00			0.00
	Grants, gifts and contracts	15C277	311610	8,182.31	10,000.00			0.00
	Grants, gifts and contracts	15C277	315500	1,922.04	1,817.69			0.00
	Grants, gifts and contracts	15C277	315600	(1,922.30)	(1,817.69)			0.00
	Grants, gifts and contracts	15C277	315700	0.00	0.00			0.00
	Grants, gifts and contracts	15C277	319010	(10,000.00)	(10,000.00)			0.00
	Grants, gifts and contracts	15C277	410000	0.00	0.00			0.00
	Grants, gifts and contracts	15C277	4100P0	0.00	0.00			0.00
	Grants, gifts and contracts	15C278	311510	50,918.41	0.00			0.00
	Grants, gifts and contracts	15C278	311610	42,873.96	35,292.00			0.00
	Grants, gifts and contracts	15C278	311710	14,775.63	18,007.00			0.00
	Grants, gifts and contracts	15C278	315500	(13,005.21)	50,918.41			0.00
	Grants, gifts and contracts	15C278	315600	(30,499.81)	(29,320.04)			0.00
	Grants, gifts and contracts	15C278	315690	0.00	0.00			0.00
	Grants, gifts and contracts	15C278	315700	(20,062.83)	(21,598.37)			0.00
	Grants, gifts and contracts	15C278	319010	(108,568.00)	(53,299.00)			0.00

		2004		2003		
Fund	Account	Year to Date Balance	Year to Date Balance	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS						
Restricted Expendable						
	Grants, gifts and contracts	15C278	319090	0.00	0.00	0.00
	Grants, gifts and contracts	15C278	410000	0.00	0.00	0.00
	Grants, gifts and contracts	15C278	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	15C279	311510	7,700.00	0.00	0.00
	Grants, gifts and contracts	15C279	311710	0.00	7,700.00	0.00
	Grants, gifts and contracts	15C279	315500	0.00	7,700.00	0.00
	Grants, gifts and contracts	15C279	315700	0.00	(7,700.00)	0.00
	Grants, gifts and contracts	15C279	315790	0.00	0.00	0.00
	Grants, gifts and contracts	15C279	319010	(7,700.00)	(7,700.00)	0.00
	Grants, gifts and contracts	15C279	319090	0.00	0.00	0.00
	Grants, gifts and contracts	15C279	410000	0.00	0.00	0.00
	Grants, gifts and contracts	15C279	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	15C280	311510	600.00	0.00	0.00
	Grants, gifts and contracts	15C280	311710	0.00	600.00	0.00
	Grants, gifts and contracts	15C280	315500	0.00	600.00	0.00
	Grants, gifts and contracts	15C280	315700	0.00	(600.00)	0.00
	Grants, gifts and contracts	15C280	319010	(600.00)	(600.00)	0.00
	Grants, gifts and contracts	15C280	410000	0.00	0.00	0.00
	Grants, gifts and contracts	15C280	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	15C281	311510	7,200.00	0.00	0.00
	Grants, gifts and contracts	15C281	311610	0.00	7,200.00	0.00
	Grants, gifts and contracts	15C281	315500	0.00	7,200.00	0.00
	Grants, gifts and contracts	15C281	315600	0.00	(7,200.00)	0.00
	Grants, gifts and contracts	15C281	315700	0.00	0.00	0.00
	Grants, gifts and contracts	15C281	315790	0.00	0.00	0.00
	Grants, gifts and contracts	15C281	315795	0.00	0.00	0.00
	Grants, gifts and contracts	15C281	319010	(7,200.00)	(7,200.00)	0.00
	Grants, gifts and contracts	15C281	319090	0.00	0.00	0.00
	Grants, gifts and contracts	15C281	319095	0.00	0.00	0.00
	Grants, gifts and contracts	15C281	410000	0.00	0.00	0.00
	Grants, gifts and contracts	15C281	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	15C282	311510	11,291.00	0.00	0.00
	Grants, gifts and contracts	15C282	311610	330.17	11,291.00	0.00
	Grants, gifts and contracts	15C282	315500	(330.17)	11,291.00	0.00
	Grants, gifts and contracts	15C282	315600	0.00	(10,960.83)	0.00
	Grants, gifts and contracts	15C282	319010	(11,621.17)	(11,291.00)	0.00
	Grants, gifts and contracts	15C282	410000	0.00	0.00	0.00
	Grants, gifts and contracts	15C282	4100P0	330.17	0.00	330.17
	Grants, gifts and contracts	15C283	311510	3,470.30	0.00	0.00
	Grants, gifts and contracts	15C283	311710	695.70	4,166.00	0.00
	Grants, gifts and contracts	15C283	315500	0.00	3,470.30	0.00
	Grants, gifts and contracts	15C283	315700	0.00	(3,470.30)	0.00
	Grants, gifts and contracts	15C283	319010	(4,166.00)	(4,166.00)	0.00
	Grants, gifts and contracts	15C283	410000	0.00	0.00	0.00
	Grants, gifts and contracts	15C283	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	15C284	311710	2,136,584.00	2,136,584.00	0.00
	Grants, gifts and contracts	15C284	319010	(2,136,584.00)	(2,136,584.00)	0.00
	Grants, gifts and contracts	15C284	410000	0.00	0.00	0.00
	Grants, gifts and contracts	15C285	311510	12,238.34	0.00	0.00
	Grants, gifts and contracts	15C285	311610	(0.34)	12,238.00	0.00
	Grants, gifts and contracts	15C285	315500	0.00	12,238.34	0.00
	Grants, gifts and contracts	15C285	315600	0.00	(12,238.34)	0.00
	Grants, gifts and contracts	15C285	319010	(12,238.00)	(12,238.00)	0.00
	Grants, gifts and contracts	15C285	410000	0.00	0.00	0.00
	Grants, gifts and contracts	15C285	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	15C286	311610	8,000.00	8,000.00	0.00
	Grants, gifts and contracts	15C286	311620	(8,000.00)	0.00	0.00
	Grants, gifts and contracts	15C286	319010	(8,000.00)	(8,000.00)	0.00
	Grants, gifts and contracts	15C286	319020	8,000.00	0.00	0.00
	Grants, gifts and contracts	15C286	410000	0.00	0.00	0.00
	Grants, gifts and contracts	15C287	311610	2,976.00	5,194.00	0.00
	Grants, gifts and contracts	15C287	311710	6,318.00	4,122.00	0.00
	Grants, gifts and contracts	15C287	315500	4,646.88	0.00	0.00
	Grants, gifts and contracts	15C287	315600	(1,488.00)	0.00	0.00
	Grants, gifts and contracts	15C287	315700	(3,158.88)	0.00	0.00
	Grants, gifts and contracts	15C287	319010	(9,294.00)	(9,316.00)	0.00
	Grants, gifts and contracts	15C287	410000	0.00	0.00	0.00
	Grants, gifts and contracts	15C288	311710	6,000.00	6,000.00	0.00
	Grants, gifts and contracts	15C288	319010	(6,000.00)	(6,000.00)	0.00

		2004		2003		
Fund	Account	Year to Date Balance	Year to Date Balance	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS						
Restricted Expendable						
	Grants, gifts and contracts	15C288	410000	0.00	0.00	0.00
	Grants, gifts and contracts	15C289	311510	26,093.38	0.00	0.00
	Grants, gifts and contracts	15C289	311610	2,581.41	22,500.00	0.00
	Grants, gifts and contracts	15C289	311710	20,450.21	26,625.00	0.00
	Grants, gifts and contracts	15C289	315500	(2,233.48)	26,093.38	0.00
	Grants, gifts and contracts	15C289	315600	(7,209.11)	(19,918.59)	0.00
	Grants, gifts and contracts	15C289	315690	0.00	0.00	0.00
	Grants, gifts and contracts	15C289	315700	(2,234.87)	(6,174.79)	0.00
	Grants, gifts and contracts	15C289	319010	(49,125.00)	(49,125.00)	0.00
	Grants, gifts and contracts	15C289	319090	0.00	0.00	0.00
	Grants, gifts and contracts	15C289	410000	0.00	0.00	0.00
	Grants, gifts and contracts	15C289	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	15C290	311510	16,787.40	0.00	0.00
	Grants, gifts and contracts	15C290	311610	10,604.68	18,350.00	0.00
	Grants, gifts and contracts	15C290	311710	1,585.39	4,771.00	0.00
	Grants, gifts and contracts	15C290	315500	(5,856.47)	16,787.40	0.00
	Grants, gifts and contracts	15C290	315600	0.00	(7,745.32)	0.00
	Grants, gifts and contracts	15C290	315700	0.00	(3,185.61)	0.00
	Grants, gifts and contracts	15C290	319010	(28,977.47)	(23,121.00)	0.00
	Grants, gifts and contracts	15C290	410000	0.00	0.00	0.00
	Grants, gifts and contracts	15C290	4100P0	5,856.47	0.00	5,856.47
	Grants, gifts and contracts	15C292	311510	35,300.20	0.00	0.00
	Grants, gifts and contracts	15C292	311610	(0.36)	23,226.00	0.00
	Grants, gifts and contracts	15C292	311620	0.00	9,259.00	0.00
	Grants, gifts and contracts	15C292	311710	1,402.08	3,475.92	0.00
	Grants, gifts and contracts	15C292	311720	0.00	741.00	0.00
	Grants, gifts and contracts	15C292	315500	1,689.93	35,300.20	0.00
	Grants, gifts and contracts	15C292	315600	0.00	(32,485.36)	0.00
	Grants, gifts and contracts	15C292	315690	0.00	0.00	0.00
	Grants, gifts and contracts	15C292	315700	(1,689.93)	(2,814.84)	0.00
	Grants, gifts and contracts	15C292	315790	0.00	0.00	0.00
	Grants, gifts and contracts	15C292	319010	(36,701.92)	(26,701.92)	0.00
	Grants, gifts and contracts	15C292	319020	0.00	(10,000.00)	0.00
	Grants, gifts and contracts	15C292	319090	0.00	0.00	0.00
	Grants, gifts and contracts	15C292	410000	0.00	0.00	0.00
	Grants, gifts and contracts	15C292	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	15C293	311510	31,752.85	0.00	0.00
	Grants, gifts and contracts	15C293	311610	16,585.35	41,786.00	0.00
	Grants, gifts and contracts	15C293	311710	4,311.82	10,864.00	0.00
	Grants, gifts and contracts	15C293	315500	22,053.86	31,752.85	0.00
	Grants, gifts and contracts	15C293	315600	(17,503.04)	(25,200.65)	0.00
	Grants, gifts and contracts	15C293	315690	0.00	0.00	0.00
	Grants, gifts and contracts	15C293	315700	(4,550.80)	(6,552.18)	0.00
	Grants, gifts and contracts	15C293	319010	(52,650.02)	(52,650.00)	0.00
	Grants, gifts and contracts	15C293	319090	0.00	0.00	0.00
	Grants, gifts and contracts	15C293	410000	0.00	0.00	0.00
	Grants, gifts and contracts	15C293	4100P0	0.02	0.00	0.02
	Grants, gifts and contracts	15C294	311510	3,989.00	0.00	0.00
	Grants, gifts and contracts	15C294	311610	0.72	3,989.00	0.00
	Grants, gifts and contracts	15C294	315500	(0.72)	3,989.00	0.00
	Grants, gifts and contracts	15C294	315600	0.00	(3,988.28)	0.00
	Grants, gifts and contracts	15C294	315690	0.00	0.00	0.00
	Grants, gifts and contracts	15C294	319010	(3,989.72)	(3,989.00)	0.00
	Grants, gifts and contracts	15C294	319090	0.00	0.00	0.00
	Grants, gifts and contracts	15C294	410000	0.00	0.00	0.00
	Grants, gifts and contracts	15C294	4100P0	0.72	0.00	0.72
	Grants, gifts and contracts	15C295	311610	33,312.00	33,312.00	0.00
	Grants, gifts and contracts	15C295	319010	(33,312.00)	(33,312.00)	0.00
	Grants, gifts and contracts	15C295	410000	0.00	0.00	0.00
	Grants, gifts and contracts	15C296	311510	1,339.65	0.00	0.00
	Grants, gifts and contracts	15C296	311610	(1,275.68)	0.00	0.00
	Grants, gifts and contracts	15C296	311710	2,936.03	3,000.00	0.00
	Grants, gifts and contracts	15C296	315500	(1,339.65)	1,339.65	0.00
	Grants, gifts and contracts	15C296	315600	1,275.68	(1,275.68)	0.00
	Grants, gifts and contracts	15C296	315690	0.00	0.00	0.00
	Grants, gifts and contracts	15C296	315700	63.97	(63.97)	0.00
	Grants, gifts and contracts	15C296	319010	(3,000.00)	(3,000.00)	0.00
	Grants, gifts and contracts	15C296	319090	0.00	0.00	0.00
	Grants, gifts and contracts	15C296	410000	0.00	0.00	0.00

		2004		2003		
Fund	Account	Year to Date Balance	Year to Date Balance	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS						
Restricted Expendable						
	Grants, gifts and contracts	15C296	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	15C298	311610	18,135.00	18,135.00	0.00
	Grants, gifts and contracts	15C298	311710	8,161.00	8,161.00	0.00
	Grants, gifts and contracts	15C298	319010	(26,296.00)	(26,296.00)	0.00
	Grants, gifts and contracts	15C298	410000	0.00	0.00	0.00
	Grants, gifts and contracts	15C299	311510	24,092.05	0.00	0.00
	Grants, gifts and contracts	15C299	311610	(0.45)	22,307.00	0.00
	Grants, gifts and contracts	15C299	311710	1,988.24	3,626.00	0.00
	Grants, gifts and contracts	15C299	315500	1,987.79	24,092.05	0.00
	Grants, gifts and contracts	15C299	315600	0.00	(22,307.45)	0.00
	Grants, gifts and contracts	15C299	315700	(1,987.79)	(1,784.60)	0.00
	Grants, gifts and contracts	15C299	319010	(26,079.84)	(25,933.00)	0.00
	Grants, gifts and contracts	15C299	410000	0.00	0.00	0.00
	Grants, gifts and contracts	15C299	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	15C300	311610	39,437.00	39,437.00	0.00
	Grants, gifts and contracts	15C300	311710	10,254.00	10,254.00	0.00
	Grants, gifts and contracts	15C300	315500	93,718.86	0.00	0.00
	Grants, gifts and contracts	15C300	315600	(41,469.18)	0.00	0.00
	Grants, gifts and contracts	15C300	315690	0.00	0.00	0.00
	Grants, gifts and contracts	15C300	315700	(52,249.68)	0.00	0.00
	Grants, gifts and contracts	15C300	319010	(49,691.00)	(49,691.00)	0.00
	Grants, gifts and contracts	15C300	319090	0.00	0.00	0.00
	Grants, gifts and contracts	15C300	410000	0.00	0.00	0.00
	Grants, gifts and contracts	15C301	311510	12,816.57	0.00	0.00
	Grants, gifts and contracts	15C301	311610	15,603.43	25,877.00	0.00
	Grants, gifts and contracts	15C301	311710	8,810.00	8,022.00	0.00
	Grants, gifts and contracts	15C301	315500	23,438.53	12,816.57	0.00
	Grants, gifts and contracts	15C301	315600	(15,602.66)	(12,816.57)	0.00
	Grants, gifts and contracts	15C301	315690	0.00	0.00	0.00
	Grants, gifts and contracts	15C301	315700	(8,809.98)	0.00	0.00
	Grants, gifts and contracts	15C301	319010	(37,230.00)	(33,899.00)	0.00
	Grants, gifts and contracts	15C301	319090	0.00	0.00	0.00
	Grants, gifts and contracts	15C301	410000	0.00	0.00	0.00
	Grants, gifts and contracts	15C301	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	15C302	311610	0.00	1,612.00	0.00
	Grants, gifts and contracts	15C302	311710	0.00	637.00	0.00
	Grants, gifts and contracts	15C302	319010	0.00	(2,249.00)	0.00
	Grants, gifts and contracts	15C302	410000	0.00	0.00	0.00
	Grants, gifts and contracts	15C303	311710	0.00	16,667.00	0.00
	Grants, gifts and contracts	15C303	315500	0.00	16,667.00	0.00
	Grants, gifts and contracts	15C303	315700	0.00	(16,667.00)	0.00
	Grants, gifts and contracts	15C303	319010	0.00	(16,667.00)	0.00
	Grants, gifts and contracts	15C303	410000	0.00	0.00	0.00
	Grants, gifts and contracts	15C303	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	15C304	311610	2,678.00	2,678.00	0.00
	Grants, gifts and contracts	15C304	311710	2,335.00	2,335.00	0.00
	Grants, gifts and contracts	15C304	319010	(5,013.00)	(5,013.00)	0.00
	Grants, gifts and contracts	15C304	410000	0.00	0.00	0.00
	Grants, gifts and contracts	15C305	311510	2,999.72	0.00	0.00
	Grants, gifts and contracts	15C305	311610	65,850.22	67,919.00	0.00
	Grants, gifts and contracts	15C305	311710	38,430.06	39,361.00	0.00
	Grants, gifts and contracts	15C305	315500	(0.10)	2,999.72	0.00
	Grants, gifts and contracts	15C305	315600	0.00	(2,068.78)	0.00
	Grants, gifts and contracts	15C305	315690	0.00	0.00	0.00
	Grants, gifts and contracts	15C305	315700	0.00	(930.94)	0.00
	Grants, gifts and contracts	15C305	319010	(107,280.00)	(107,280.00)	0.00
	Grants, gifts and contracts	15C305	319090	0.00	0.00	0.00
	Grants, gifts and contracts	15C305	410000	0.00	0.00	0.00
	Grants, gifts and contracts	15C305	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	15C306	311510	526.19	0.00	0.00
	Grants, gifts and contracts	15C306	311710	4,473.81	0.00	0.00
	Grants, gifts and contracts	15C306	311720	0.00	5,000.00	0.00
	Grants, gifts and contracts	15C306	315500	4,479.83	526.19	0.00
	Grants, gifts and contracts	15C306	315700	(4,479.83)	(526.19)	0.00
	Grants, gifts and contracts	15C306	319010	(5,000.00)	0.00	0.00
	Grants, gifts and contracts	15C306	319020	0.00	(5,000.00)	0.00
	Grants, gifts and contracts	15C306	410000	0.00	0.00	0.00
	Grants, gifts and contracts	15C306	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	15C307	311510	100.41	0.00	0.00

		2004		2003		
Fund	Account	Year to Date Balance	Year to Date Balance	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS						
Restricted Expendable						
	Grants, gifts and contracts	15C307	311610	620.75	0.00	0.00
	Grants, gifts and contracts	15C307	311620	0.00	690.00	0.00
	Grants, gifts and contracts	15C307	311710	278.84	0.00	0.00
	Grants, gifts and contracts	15C307	311720	0.00	310.00	0.00
	Grants, gifts and contracts	15C307	315500	794.74	100.41	0.00
	Grants, gifts and contracts	15C307	315600	(575.52)	(69.25)	0.00
	Grants, gifts and contracts	15C307	315690	0.00	0.00	0.00
	Grants, gifts and contracts	15C307	315700	(258.99)	(31.16)	0.00
	Grants, gifts and contracts	15C307	319010	(1,000.00)	0.00	0.00
	Grants, gifts and contracts	15C307	319020	0.00	(1,000.00)	0.00
	Grants, gifts and contracts	15C307	319090	0.00	0.00	0.00
	Grants, gifts and contracts	15C307	410000	0.00	0.00	0.00
	Grants, gifts and contracts	15C307	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	15C308	311710	0.00	(62,500.00)	0.00
	Grants, gifts and contracts	15C308	311720	0.00	62,500.00	0.00
	Grants, gifts and contracts	15C308	319010	0.00	62,500.00	0.00
	Grants, gifts and contracts	15C308	319020	0.00	(62,500.00)	0.00
	Grants, gifts and contracts	15C308	410000	0.00	0.00	0.00
	Grants, gifts and contracts	15C309	311610	53,063.00	53,063.00	0.00
	Grants, gifts and contracts	15C309	311710	13,796.00	13,796.00	0.00
	Grants, gifts and contracts	15C309	319010	(66,859.00)	(66,859.00)	0.00
	Grants, gifts and contracts	15C309	410000	0.00	0.00	0.00
	Grants, gifts and contracts	15C310	311510	20,834.42	0.00	0.00
	Grants, gifts and contracts	15C310	311610	58,661.86	74,566.00	0.00
	Grants, gifts and contracts	15C310	311710	18,184.72	23,115.00	0.00
	Grants, gifts and contracts	15C310	315500	0.00	20,834.42	0.00
	Grants, gifts and contracts	15C310	315600	0.00	(15,904.14)	0.00
	Grants, gifts and contracts	15C310	315700	0.00	(4,930.28)	0.00
	Grants, gifts and contracts	15C310	319010	(97,681.00)	(97,681.00)	0.00
	Grants, gifts and contracts	15C310	410000	0.00	0.00	0.00
	Grants, gifts and contracts	15C310	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	15C311	311610	10,000.00	10,000.00	0.00
	Grants, gifts and contracts	15C311	315500	5,766.48	0.00	0.00
	Grants, gifts and contracts	15C311	315600	(5,766.48)	0.00	0.00
	Grants, gifts and contracts	15C311	319010	(10,000.00)	(10,000.00)	0.00
	Grants, gifts and contracts	15C311	410000	0.00	0.00	0.00
	Grants, gifts and contracts	15C312	311610	30,000.00	30,000.00	0.00
	Grants, gifts and contracts	15C312	315500	27,168.20	0.00	0.00
	Grants, gifts and contracts	15C312	315600	(26,793.04)	0.00	0.00
	Grants, gifts and contracts	15C312	315700	(375.15)	0.00	0.00
	Grants, gifts and contracts	15C312	319010	(30,000.00)	(30,000.00)	0.00
	Grants, gifts and contracts	15C312	410000	0.00	0.00	0.00
	Grants, gifts and contracts	15C313	311610	28,000.00	28,000.00	0.00
	Grants, gifts and contracts	15C313	315500	16,071.60	0.00	0.00
	Grants, gifts and contracts	15C313	315600	(16,071.57)	0.00	0.00
	Grants, gifts and contracts	15C313	315690	0.00	0.00	0.00
	Grants, gifts and contracts	15C313	319010	(28,000.00)	(28,000.00)	0.00
	Grants, gifts and contracts	15C313	319090	0.00	0.00	0.00
	Grants, gifts and contracts	15C313	410000	0.00	0.00	0.00
	Grants, gifts and contracts	15C314	311610	30,000.00	30,000.00	0.00
	Grants, gifts and contracts	15C314	315500	8,946.94	0.00	0.00
	Grants, gifts and contracts	15C314	315600	(8,946.94)	0.00	0.00
	Grants, gifts and contracts	15C314	315690	0.00	0.00	0.00
	Grants, gifts and contracts	15C314	319010	(30,000.00)	(30,000.00)	0.00
	Grants, gifts and contracts	15C314	319090	0.00	0.00	0.00
	Grants, gifts and contracts	15C314	410000	0.00	0.00	0.00
	Grants, gifts and contracts	15C315	311610	53,000.00	53,000.00	0.00
	Grants, gifts and contracts	15C315	315500	49,986.10	0.00	0.00
	Grants, gifts and contracts	15C315	315600	(49,986.11)	0.00	0.00
	Grants, gifts and contracts	15C315	315690	0.00	0.00	0.00
	Grants, gifts and contracts	15C315	319010	(53,000.00)	(53,000.00)	0.00
	Grants, gifts and contracts	15C315	319090	0.00	0.00	0.00
	Grants, gifts and contracts	15C315	410000	0.00	0.00	0.00
	Grants, gifts and contracts	15C316	311610	77,502.00	77,502.00	0.00
	Grants, gifts and contracts	15C316	315500	71,510.87	0.00	0.00
	Grants, gifts and contracts	15C316	315600	(71,510.88)	0.00	0.00
	Grants, gifts and contracts	15C316	315690	0.00	0.00	0.00
	Grants, gifts and contracts	15C316	319010	(77,502.00)	(77,502.00)	0.00
	Grants, gifts and contracts	15C316	319090	0.00	0.00	0.00

				2004		2003			
		Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance			
NET ASSETS									
Restricted Expendable									
	Grants, gifts and contracts	15C316	410000	0.00	0.00	0.00			
	Grants, gifts and contracts	15C317	311610	15,000.00	15,000.00	0.00			
	Grants, gifts and contracts	15C317	315500	13,766.00	0.00	0.00			
	Grants, gifts and contracts	15C317	315600	(13,765.98)	0.00	0.00			
	Grants, gifts and contracts	15C317	315690	0.00	0.00	0.00			
	Grants, gifts and contracts	15C317	319010	(15,000.00)	(15,000.00)	0.00			
	Grants, gifts and contracts	15C317	319090	0.00	0.00	0.00			
	Grants, gifts and contracts	15C317	410000	0.00	0.00	0.00			
	Grants, gifts and contracts	15C318	311610	10,925.00	10,925.00	0.00			
	Grants, gifts and contracts	15C318	315500	10,921.20	0.00	0.00			
	Grants, gifts and contracts	15C318	315600	(8,098.46)	0.00	0.00			
	Grants, gifts and contracts	15C318	315700	(2,822.74)	0.00	0.00			
	Grants, gifts and contracts	15C318	319010	(10,925.00)	(10,925.00)	0.00			
	Grants, gifts and contracts	15C318	410000	0.00	0.00	0.00			
	Grants, gifts and contracts	15C319	311610	500.00	500.00	0.00			
	Grants, gifts and contracts	15C319	319010	(500.00)	(500.00)	0.00			
	Grants, gifts and contracts	15C319	410000	0.00	0.00	0.00			
	Grants, gifts and contracts	15C320	311510	175,390.05	0.00	0.00			
	Grants, gifts and contracts	15C320	311610	197,573.95	372,964.00	0.00			
	Grants, gifts and contracts	15C320	311710	96,971.00	96,971.00	0.00			
	Grants, gifts and contracts	15C320	315500	33,072.03	175,390.05	0.00			
	Grants, gifts and contracts	15C320	315600	(41,473.86)	(175,390.05)	0.00			
	Grants, gifts and contracts	15C320	315690	0.00	0.00	0.00			
	Grants, gifts and contracts	15C320	315700	0.00	0.00	0.00			
	Grants, gifts and contracts	15C320	319010	(469,935.00)	(469,935.00)	0.00			
	Grants, gifts and contracts	15C320	319090	0.00	0.00	0.00			
	Grants, gifts and contracts	15C320	410000	0.00	0.00	0.00			
	Grants, gifts and contracts	15C320	4100P0	0.00	0.00	0.00			
	Grants, gifts and contracts	15C321	311610	2,110.00	0.00	0.00			
	Grants, gifts and contracts	15C321	319010	(2,110.00)	0.00	0.00			
	Grants, gifts and contracts	15C322	311610	0.00	300.00	0.00			
	Grants, gifts and contracts	15C322	311620	0.00	(300.00)	0.00			
	Grants, gifts and contracts	15C322	311710	2,000.00	1,700.00	0.00			
	Grants, gifts and contracts	15C322	311720	0.00	300.00	0.00			
	Grants, gifts and contracts	15C322	315500	1,993.21	0.00	0.00			
	Grants, gifts and contracts	15C322	315700	(1,993.21)	0.00	0.00			
	Grants, gifts and contracts	15C322	319010	(2,000.00)	(2,000.00)	0.00			
	Grants, gifts and contracts	15C322	319020	0.00	0.00	0.00			
	Grants, gifts and contracts	15C322	410000	0.00	0.00	0.00			
	Grants, gifts and contracts	15C322	4100P0	0.00	0.00	0.00			
	Grants, gifts and contracts	15C323	311610	835.00	835.00	0.00			
	Grants, gifts and contracts	15C323	311710	217.00	217.00	0.00			
	Grants, gifts and contracts	15C323	319010	(1,052.00)	(1,052.00)	0.00			
	Grants, gifts and contracts	15C323	410000	0.00	0.00	0.00			
	Grants, gifts and contracts	15C324	311610	4,986.00	0.00	0.00			
	Grants, gifts and contracts	15C324	311620	0.00	4,986.00	0.00			
	Grants, gifts and contracts	15C324	315500	7,229.68	0.00	0.00			
	Grants, gifts and contracts	15C324	315600	(7,229.68)	0.00	0.00			
	Grants, gifts and contracts	15C324	315690	0.00	0.00	0.00			
	Grants, gifts and contracts	15C324	319010	(4,986.00)	0.00	0.00			
	Grants, gifts and contracts	15C324	319020	0.00	(4,986.00)	0.00			
	Grants, gifts and contracts	15C324	319090	0.00	0.00	0.00			
	Grants, gifts and contracts	15C324	410000	0.00	0.00	0.00			
	Grants, gifts and contracts	15C325	311610	5,461.00	5,461.00	0.00			
	Grants, gifts and contracts	15C325	311710	5,357.00	5,357.00	0.00			
	Grants, gifts and contracts	15C325	319010	(10,818.00)	(10,818.00)	0.00			
	Grants, gifts and contracts	15C325	410000	0.00	0.00	0.00			
	Grants, gifts and contracts	15C326	311610	14,000.00	6,975.00	0.00			
	Grants, gifts and contracts	15C326	311710	6,371.00	3,139.00	0.00			
	Grants, gifts and contracts	15C326	315500	10,959.38	0.00	0.00			
	Grants, gifts and contracts	15C326	315600	(7,506.42)	0.00	0.00			
	Grants, gifts and contracts	15C326	315690	0.00	0.00	0.00			
	Grants, gifts and contracts	15C326	315700	(3,452.96)	0.00	0.00			
	Grants, gifts and contracts	15C326	319010	(20,371.00)	(10,114.00)	0.00			
	Grants, gifts and contracts	15C326	319090	0.00	0.00	0.00			
	Grants, gifts and contracts	15C326	410000	0.00	0.00	0.00			
	Grants, gifts and contracts	15C327	311610	6,975.00	6,975.00	0.00			
	Grants, gifts and contracts	15C327	311710	3,139.00	3,139.00	0.00			
	Grants, gifts and contracts	15C327	319010	(10,114.00)	(10,114.00)	0.00			

				2004		2003	
		Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance	
NET ASSETS							
Restricted Expendable							
	Grants, gifts and contracts	15C327	410000	0.00	0.00	0.00	
	Grants, gifts and contracts	15C328	311710	23,000.00	0.00	0.00	
	Grants, gifts and contracts	15C328	315500	23,000.00	0.00	0.00	
	Grants, gifts and contracts	15C328	319010	(23,000.00)	0.00	0.00	
	Grants, gifts and contracts	15C329	311610	10,882.00	0.00	0.00	
	Grants, gifts and contracts	15C329	311710	9,842.00	0.00	0.00	
	Grants, gifts and contracts	15C329	315500	16,170.56	0.00	0.00	
	Grants, gifts and contracts	15C329	315600	(11,075.72)	0.00	0.00	
	Grants, gifts and contracts	15C329	315700	(5,094.84)	0.00	0.00	
	Grants, gifts and contracts	15C329	319010	(20,724.00)	0.00	0.00	
	Grants, gifts and contracts	15C330	311610	32,456.00	0.00	0.00	
	Grants, gifts and contracts	15C330	311710	19,198.00	0.00	0.00	
	Grants, gifts and contracts	15C330	315500	42,341.04	0.00	0.00	
	Grants, gifts and contracts	15C330	315600	(32,452.01)	0.00	0.00	
	Grants, gifts and contracts	15C330	315690	0.00	0.00	0.00	
	Grants, gifts and contracts	15C330	315700	(10,060.18)	0.00	0.00	
	Grants, gifts and contracts	15C330	319010	(51,654.00)	0.00	0.00	
	Grants, gifts and contracts	15C330	319090	0.00	0.00	0.00	
	Grants, gifts and contracts	15C331	311610	52,373.00	0.00	0.00	
	Grants, gifts and contracts	15C331	311710	32,868.00	0.00	0.00	
	Grants, gifts and contracts	15C331	319010	(85,241.00)	0.00	0.00	
	Grants, gifts and contracts	15C334	311610	1,214.00	0.00	0.00	
	Grants, gifts and contracts	15C334	311710	559.00	0.00	0.00	
	Grants, gifts and contracts	15C334	319010	(1,773.00)	0.00	0.00	
	Grants, gifts and contracts	15C335	311710	2,095.00	0.00	0.00	
	Grants, gifts and contracts	15C335	319010	(2,095.00)	0.00	0.00	
	Grants, gifts and contracts	15C336	311610	33,312.00	0.00	0.00	
	Grants, gifts and contracts	15C336	315500	33,311.66	0.00	0.00	
	Grants, gifts and contracts	15C336	315600	(28,963.89)	0.00	0.00	
	Grants, gifts and contracts	15C336	315690	0.00	0.00	0.00	
	Grants, gifts and contracts	15C336	315700	(4,344.57)	0.00	0.00	
	Grants, gifts and contracts	15C336	319010	(33,312.00)	0.00	0.00	
	Grants, gifts and contracts	15C336	319090	0.00	0.00	0.00	
	Grants, gifts and contracts	15C337	311610	19,001.00	0.00	0.00	
	Grants, gifts and contracts	15C337	311620	0.00	0.00	0.00	
	Grants, gifts and contracts	15C337	315500	13,214.15	0.00	0.00	
	Grants, gifts and contracts	15C337	315600	(13,214.15)	0.00	0.00	
	Grants, gifts and contracts	15C337	315690	0.00	0.00	0.00	
	Grants, gifts and contracts	15C337	319010	(19,001.00)	0.00	0.00	
	Grants, gifts and contracts	15C337	319020	0.00	0.00	0.00	
	Grants, gifts and contracts	15C337	319090	0.00	0.00	0.00	
	Grants, gifts and contracts	15C338	311610	9,752.00	0.00	0.00	
	Grants, gifts and contracts	15C338	311710	12,751.00	0.00	0.00	
	Grants, gifts and contracts	15C338	315500	9,752.00	0.00	0.00	
	Grants, gifts and contracts	15C338	315600	(5,129.11)	0.00	0.00	
	Grants, gifts and contracts	15C338	315690	0.00	0.00	0.00	
	Grants, gifts and contracts	15C338	319010	(22,503.00)	0.00	0.00	
	Grants, gifts and contracts	15C338	319090	0.00	0.00	0.00	
	Grants, gifts and contracts	15C339	311710	3,079.00	0.00	0.00	
	Grants, gifts and contracts	15C339	311720	(3,079.00)	0.00	0.00	
	Grants, gifts and contracts	15C339	319010	(3,079.00)	0.00	0.00	
	Grants, gifts and contracts	15C339	319020	3,079.00	0.00	0.00	
	Grants, gifts and contracts	15C340	311610	3,728.00	0.00	0.00	
	Grants, gifts and contracts	15C340	315500	4,068.89	0.00	0.00	
	Grants, gifts and contracts	15C340	315600	(4,068.89)	0.00	0.00	
	Grants, gifts and contracts	15C340	315690	0.00	0.00	0.00	
	Grants, gifts and contracts	15C340	319010	(3,728.00)	0.00	0.00	
	Grants, gifts and contracts	15C340	319090	0.00	0.00	0.00	
	Grants, gifts and contracts	15C341	311610	47,308.00	0.00	0.00	
	Grants, gifts and contracts	15C341	311710	12,300.00	0.00	0.00	
	Grants, gifts and contracts	15C341	315500	844.20	0.00	0.00	
	Grants, gifts and contracts	15C341	315600	(3,247.09)	0.00	0.00	
	Grants, gifts and contracts	15C341	315700	(844.20)	0.00	0.00	
	Grants, gifts and contracts	15C341	319010	(59,608.00)	0.00	0.00	
	Grants, gifts and contracts	15C342	311610	15,563.00	0.00	0.00	
	Grants, gifts and contracts	15C342	311710	11,117.00	0.00	0.00	
	Grants, gifts and contracts	15C342	315500	27,414.97	0.00	0.00	
	Grants, gifts and contracts	15C342	315600	(19,421.99)	0.00	0.00	
	Grants, gifts and contracts	15C342	315690	0.00	0.00	0.00	

				2004		2003	
		Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance	
NET ASSETS							
Restricted Expendable							
Grants, gifts and contracts		15C342	315700	(7,992.98)	0.00	0.00	
Grants, gifts and contracts		15C342	319010	(26,680.00)	0.00	0.00	
Grants, gifts and contracts		15C342	319090	0.00	0.00	0.00	
Grants, gifts and contracts		15C343	311610	29,800.00	0.00	0.00	
Grants, gifts and contracts		15C343	311620	(11,800.00)	0.00	0.00	
Grants, gifts and contracts		15C343	311710	13,540.00	0.00	0.00	
Grants, gifts and contracts		15C343	311720	(1,540.00)	0.00	0.00	
Grants, gifts and contracts		15C343	315500	24,142.64	0.00	0.00	
Grants, gifts and contracts		15C343	315600	(24,124.59)	0.00	0.00	
Grants, gifts and contracts		15C343	319010	(43,340.00)	0.00	0.00	
Grants, gifts and contracts		15C343	319020	13,340.00	0.00	0.00	
Grants, gifts and contracts		15C344	311610	8,184.00	0.00	0.00	
Grants, gifts and contracts		15C344	311710	24,955.00	0.00	0.00	
Grants, gifts and contracts		15C344	315500	33,138.54	0.00	0.00	
Grants, gifts and contracts		15C344	315600	(30,560.04)	0.00	0.00	
Grants, gifts and contracts		15C344	315690	0.00	0.00	0.00	
Grants, gifts and contracts		15C344	315700	(2,574.66)	0.00	0.00	
Grants, gifts and contracts		15C344	319010	(33,139.00)	0.00	0.00	
Grants, gifts and contracts		15C344	319090	0.00	0.00	0.00	
Grants, gifts and contracts		15C345	311610	13,806.00	0.00	0.00	
Grants, gifts and contracts		15C345	311710	3,590.00	0.00	0.00	
Grants, gifts and contracts		15C345	315500	15,971.55	0.00	0.00	
Grants, gifts and contracts		15C345	315600	(12,675.89)	0.00	0.00	
Grants, gifts and contracts		15C345	315700	(3,295.66)	0.00	0.00	
Grants, gifts and contracts		15C345	319010	(17,396.00)	0.00	0.00	
Grants, gifts and contracts		15C346	311710	4,166.00	0.00	0.00	
Grants, gifts and contracts		15C346	319010	(4,166.00)	0.00	0.00	
Grants, gifts and contracts		15C347	311610	10,000.00	0.00	0.00	
Grants, gifts and contracts		15C347	311620	(10,000.00)	0.00	0.00	
Grants, gifts and contracts		15C347	311710	2,000.00	0.00	0.00	
Grants, gifts and contracts		15C347	311720	(2,000.00)	0.00	0.00	
Grants, gifts and contracts		15C347	319010	(12,000.00)	0.00	0.00	
Grants, gifts and contracts		15C347	319020	12,000.00	0.00	0.00	
Grants, gifts and contracts		15C348	311610	12,860.00	0.00	0.00	
Grants, gifts and contracts		15C348	311710	13,540.00	0.00	0.00	
Grants, gifts and contracts		15C348	315500	15,000.01	0.00	0.00	
Grants, gifts and contracts		15C348	315600	(15,638.51)	0.00	0.00	
Grants, gifts and contracts		15C348	319010	(26,400.00)	0.00	0.00	
Grants, gifts and contracts		15C349	311610	50,861.00	0.00	0.00	
Grants, gifts and contracts		15C349	311710	22,418.00	0.00	0.00	
Grants, gifts and contracts		15C349	315500	10,878.73	0.00	0.00	
Grants, gifts and contracts		15C349	315600	(7,437.61)	0.00	0.00	
Grants, gifts and contracts		15C349	315700	(3,441.12)	0.00	0.00	
Grants, gifts and contracts		15C349	315790	0.00	0.00	0.00	
Grants, gifts and contracts		15C349	319010	(73,279.00)	0.00	0.00	
Grants, gifts and contracts		15C349	319090	0.00	0.00	0.00	
Grants, gifts and contracts		15C350	311610	20,000.00	0.00	0.00	
Grants, gifts and contracts		15C350	315500	0.00	0.00	0.00	
Grants, gifts and contracts		15C350	315600	(3,794.01)	0.00	0.00	
Grants, gifts and contracts		15C350	315690	0.00	0.00	0.00	
Grants, gifts and contracts		15C350	315700	(5,163.32)	0.00	0.00	
Grants, gifts and contracts		15C350	315790	0.00	0.00	0.00	
Grants, gifts and contracts		15C350	319010	(20,000.00)	0.00	0.00	
Grants, gifts and contracts		15C350	319090	0.00	0.00	0.00	
Grants, gifts and contracts		15C351	311710	1,200.00	0.00	0.00	
Grants, gifts and contracts		15C351	315500	1,200.00	0.00	0.00	
Grants, gifts and contracts		15C351	315700	(1,200.00)	0.00	0.00	
Grants, gifts and contracts		15C351	319010	(1,200.00)	0.00	0.00	
Grants, gifts and contracts		15C352	311610	6,773.00	0.00	0.00	
Grants, gifts and contracts		15C352	311710	1,761.00	0.00	0.00	
Grants, gifts and contracts		15C352	319010	(8,534.00)	0.00	0.00	
Grants, gifts and contracts		15C354	311610	11,111.00	0.00	0.00	
Grants, gifts and contracts		15C354	311710	2,889.00	0.00	0.00	
Grants, gifts and contracts		15C354	319010	(14,000.00)	0.00	0.00	
Grants, gifts and contracts		15C355	311710	1,657.00	0.00	0.00	
Grants, gifts and contracts		15C355	319010	(1,657.00)	0.00	0.00	
Grants, gifts and contracts		15C356	311620	78,565.00	0.00	0.00	
Grants, gifts and contracts		15C356	311720	46,360.00	0.00	0.00	
Grants, gifts and contracts		15C356	319020	(124,925.00)	0.00	0.00	

				2004		2003	
		Fund	Account	Year to Date Balance	Year to Date Balance		Final Balance
NET ASSETS							
Restricted Expendable							
	Grants, gifts and contracts	15C357	311610	43,651.00	0.00		0.00
	Grants, gifts and contracts	15C357	311710	11,349.00	0.00		0.00
	Grants, gifts and contracts	15C357	319010	(55,000.00)	0.00		0.00
	Grants, gifts and contracts	15C358	311620	4,115.00	0.00		0.00
	Grants, gifts and contracts	15C358	311720	9,241.00	0.00		0.00
	Grants, gifts and contracts	15C358	319020	(13,356.00)	0.00		0.00
	Grants, gifts and contracts	15C360	311620	38,328.00	0.00		0.00
	Grants, gifts and contracts	15C360	311720	11,882.00	0.00		0.00
	Grants, gifts and contracts	15C360	319020	(50,210.00)	0.00		0.00
	Grants, gifts and contracts	15C361	311620	30,689.00	0.00		0.00
	Grants, gifts and contracts	15C361	311720	9,514.00	0.00		0.00
	Grants, gifts and contracts	15C361	319020	(40,203.00)	0.00		0.00
	Grants, gifts and contracts	15C362	311620	15,958.00	0.00		0.00
	Grants, gifts and contracts	15C362	311720	7,341.00	0.00		0.00
	Grants, gifts and contracts	15C362	319020	(23,299.00)	0.00		0.00
	Grants, gifts and contracts	15C363	311620	41,138.00	0.00		0.00
	Grants, gifts and contracts	15C363	311720	10,696.00	0.00		0.00
	Grants, gifts and contracts	15C363	319020	(51,834.00)	0.00		0.00
	Grants, gifts and contracts	15C364	311620	8,739.00	0.00		0.00
	Grants, gifts and contracts	15C364	311720	2,272.00	0.00		0.00
	Grants, gifts and contracts	15C364	319020	(11,011.00)	0.00		0.00
	Grants, gifts and contracts	15C365	311610	281,233.00	0.00		0.00
	Grants, gifts and contracts	15C365	311710	73,121.00	0.00		0.00
	Grants, gifts and contracts	15C365	315500	63,417.51	0.00		0.00
	Grants, gifts and contracts	15C365	315600	(51,359.72)	0.00		0.00
	Grants, gifts and contracts	15C365	315690	0.00	0.00		0.00
	Grants, gifts and contracts	15C365	315700	(13,353.53)	0.00		0.00
	Grants, gifts and contracts	15C365	319010	(354,354.00)	0.00		0.00
	Grants, gifts and contracts	15C365	319090	0.00	0.00		0.00
	Grants, gifts and contracts	15C366	311610	44,169.00	0.00		0.00
	Grants, gifts and contracts	15C366	311710	4,806.00	0.00		0.00
	Grants, gifts and contracts	15C366	319010	(48,975.00)	0.00		0.00
	Grants, gifts and contracts	15C369	311610	11,040.00	0.00		0.00
	Grants, gifts and contracts	15C369	311710	5,078.00	0.00		0.00
	Grants, gifts and contracts	15C369	319010	(16,118.00)	0.00		0.00
	Grants, gifts and contracts	15C370	311610	12,083.00	0.00		0.00
	Grants, gifts and contracts	15C370	311710	21,630.00	0.00		0.00
	Grants, gifts and contracts	15C370	319010	(33,713.00)	0.00		0.00
	Grants, gifts and contracts	15C371	311610	8,852.00	0.00		0.00
	Grants, gifts and contracts	15C371	311710	3,648.00	0.00		0.00
	Grants, gifts and contracts	15C371	315500	4,621.72	0.00		0.00
	Grants, gifts and contracts	15C371	315600	(2,568.74)	0.00		0.00
	Grants, gifts and contracts	15C371	315690	0.00	0.00		0.00
	Grants, gifts and contracts	15C371	315700	(1,210.82)	0.00		0.00
	Grants, gifts and contracts	15C371	319010	(12,500.00)	0.00		0.00
	Grants, gifts and contracts	15C371	319090	0.00	0.00		0.00
	Grants, gifts and contracts	15C372	311610	14,719.00	0.00		0.00
	Grants, gifts and contracts	15C372	311710	6,771.00	0.00		0.00
	Grants, gifts and contracts	15C372	319010	(21,490.00)	0.00		0.00
	Grants, gifts and contracts	15C373	311720	1,475.00	0.00		0.00
	Grants, gifts and contracts	15C373	315500	1,475.00	0.00		0.00
	Grants, gifts and contracts	15C373	315700	(1,475.00)	0.00		0.00
	Grants, gifts and contracts	15C373	315790	0.00	0.00		0.00
	Grants, gifts and contracts	15C373	319020	(1,475.00)	0.00		0.00
	Grants, gifts and contracts	15C373	319090	0.00	0.00		0.00
	Grants, gifts and contracts	15C374	311610	3,410.00	0.00		0.00
	Grants, gifts and contracts	15C374	311710	1,057.00	0.00		0.00
	Grants, gifts and contracts	15C374	319010	(4,467.00)	0.00		0.00
	Grants, gifts and contracts	15C375	311710	500.00	0.00		0.00
	Grants, gifts and contracts	15C375	315500	500.00	0.00		0.00
	Grants, gifts and contracts	15C375	319010	(500.00)	0.00		0.00
	Grants, gifts and contracts	15C376	311610	64,014.00	0.00		0.00
	Grants, gifts and contracts	15C376	311710	42,416.00	0.00		0.00
	Grants, gifts and contracts	15C376	319010	(106,430.00)	0.00		0.00
	Grants, gifts and contracts	15C377	311610	6,385.00	0.00		0.00
	Grants, gifts and contracts	15C377	311710	1,975.00	0.00		0.00
	Grants, gifts and contracts	15C377	319010	(8,360.00)	0.00		0.00
	Grants, gifts and contracts	15C378	311710	750.00	0.00		0.00
	Grants, gifts and contracts	15C378	315500	427.79	0.00		0.00

				2004		2003			
		Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance			
NET ASSETS									
Restricted Expendable									
	Grants, gifts and contracts	15C378	319010	(750.00)	0.00	0.00			
	Grants, gifts and contracts	15C379	311610	15,535.00	0.00	0.00			
	Grants, gifts and contracts	15C379	311710	24,465.00	0.00	0.00			
	Grants, gifts and contracts	15C379	319010	(40,000.00)	0.00	0.00			
	Grants, gifts and contracts	15C380	311610	18,321.00	0.00	0.00			
	Grants, gifts and contracts	15C380	311710	5,680.00	0.00	0.00			
	Grants, gifts and contracts	15C380	319010	(24,001.00)	0.00	0.00			
	Grants, gifts and contracts	15C381	311610	11,800.00	0.00	0.00			
	Grants, gifts and contracts	15C381	311710	1,540.00	0.00	0.00			
	Grants, gifts and contracts	15C381	315500	10,022.70	0.00	0.00			
	Grants, gifts and contracts	15C381	315600	(10,022.72)	0.00	0.00			
	Grants, gifts and contracts	15C381	319010	(13,340.00)	0.00	0.00			
	Grants, gifts and contracts	15C382	311610	12,252.00	0.00	0.00			
	Grants, gifts and contracts	15C382	311710	3,798.00	0.00	0.00			
	Grants, gifts and contracts	15C382	319010	(16,050.00)	0.00	0.00			
	Grants, gifts and contracts	15C383	311610	14,174.00	0.00	0.00			
	Grants, gifts and contracts	15C383	311710	4,394.00	0.00	0.00			
	Grants, gifts and contracts	15C383	319010	(18,568.00)	0.00	0.00			
	Grants, gifts and contracts	15C384	311710	19,443.00	0.00	0.00			
	Grants, gifts and contracts	15C384	315500	10,341.68	0.00	0.00			
	Grants, gifts and contracts	15C384	315700	(11,141.68)	0.00	0.00			
	Grants, gifts and contracts	15C384	319010	(19,443.00)	0.00	0.00			
	Grants, gifts and contracts	15C385	311710	9,320.00	0.00	0.00			
	Grants, gifts and contracts	15C385	319010	(9,320.00)	0.00	0.00			
	Grants, gifts and contracts	15C386	311610	15,036.00	0.00	0.00			
	Grants, gifts and contracts	15C386	311710	24,312.00	0.00	0.00			
	Grants, gifts and contracts	15C386	319010	(39,348.00)	0.00	0.00			
	Grants, gifts and contracts	15CAES	311610	23,076.78	0.00	0.00			
	Grants, gifts and contracts	15CAES	311620	0.00	0.00	0.00			
	Grants, gifts and contracts	15CAES	315600	0.00	0.00	0.00			
	Grants, gifts and contracts	15CAES	315690	0.00	0.00	0.00			
	Grants, gifts and contracts	15CAES	319010	(23,076.78)	0.00	0.00			
	Grants, gifts and contracts	15CAES	319020	0.00	0.00	0.00			
	Grants, gifts and contracts	15CAES	319090	0.00	0.00	0.00			
	Grants, gifts and contracts	15CAES	410000	0.00	0.00	0.00			
	Grants, gifts and contracts	15CAES	4100U0	0.00	0.00	0.00			
	Grants, gifts and contracts	15CAUS	315600	(36.34)	0.00	0.00			
	Grants, gifts and contracts	15CAUS	315690	0.00	0.00	0.00			
	Grants, gifts and contracts	15CAUS	319090	0.00	0.00	0.00			
	Grants, gifts and contracts	15CBUS	315600	0.00	0.00	0.00			
	Grants, gifts and contracts	15CBUS	315690	0.00	0.00	0.00			
	Grants, gifts and contracts	15CBUS	319090	0.00	0.00	0.00			
	Grants, gifts and contracts	15CCUS	315600	0.00	0.00	0.00			
	Grants, gifts and contracts	15CCUS	315690	0.00	0.00	0.00			
	Grants, gifts and contracts	15CCUS	319090	0.00	0.00	0.00			
	Grants, gifts and contracts	15CDUS	315600	0.00	0.00	0.00			
	Grants, gifts and contracts	15CDUS	315690	0.00	0.00	0.00			
	Grants, gifts and contracts	15CDUS	319090	0.00	0.00	0.00			
	Grants, gifts and contracts	15CEUS	315600	0.00	0.00	0.00			
	Grants, gifts and contracts	15CEUS	315690	0.00	0.00	0.00			
	Grants, gifts and contracts	15CEUS	315700	0.00	0.00	0.00			
	Grants, gifts and contracts	15CEUS	319090	0.00	0.00	0.00			
	Grants, gifts and contracts	15CFUS	315600	0.00	0.00	0.00			
	Grants, gifts and contracts	15CFUS	315690	0.00	0.00	0.00			
	Grants, gifts and contracts	15CFUS	319090	0.00	0.00	0.00			
	Grants, gifts and contracts	15CHST	311510	0.00	(2,714,206.68)	0.00			
	Grants, gifts and contracts	15CHST	311520	0.00	0.00	0.00			
	Grants, gifts and contracts	15CHST	311610	0.00	1,958,467.01	0.00			
	Grants, gifts and contracts	15CHST	311620	0.00	0.00	0.00			
	Grants, gifts and contracts	15CHST	311710	0.00	748,522.68	0.00			
	Grants, gifts and contracts	15CHST	311720	0.00	0.00	0.00			
	Grants, gifts and contracts	15CHST	315500	0.00	(0.01)	0.00			
	Grants, gifts and contracts	15CHST	315600	0.00	0.00	0.00			
	Grants, gifts and contracts	15CHST	315700	0.00	0.00	0.00			
	Grants, gifts and contracts	15CHST	319010	0.00	7,216.99	0.00			
	Grants, gifts and contracts	15CHST	319020	0.00	0.00	0.00			
	Grants, gifts and contracts	15CHST	410000	0.00	0.00	0.00			
	Grants, gifts and contracts	15CHST	4100P0	0.00	0.01	0.00			
	Grants, gifts and contracts	15CRUS	315600	0.00	0.00	0.00			

		2004		2003	
Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance	
NET ASSETS					
Restricted Expendable					
	Grants, gifts and contracts	15CRUS 315690	0.00	0.00	0.00
	Grants, gifts and contracts	15CRUS 319090	0.00	0.00	0.00
	Grants, gifts and contracts	15CX00 311610	(0.16)	(0.01)	0.00
	Grants, gifts and contracts	15CX00 315600	(3,040.19)	(0.15)	0.00
	Grants, gifts and contracts	15CX00 315690	0.00	0.00	0.00
	Grants, gifts and contracts	15CX00 319010	0.16	0.01	0.00
	Grants, gifts and contracts	15CX00 319090	0.00	0.00	0.00
	Grants, gifts and contracts	15CX00 410000	0.00	0.00	0.00
	Grants, gifts and contracts	15CX00 4100P0	(0.16)	(0.01)	(0.16)
	Grants, gifts and contracts	15CZCU 315600	0.00	0.00	0.00
	Grants, gifts and contracts	15CZCU 315690	0.00	0.00	0.00
	Grants, gifts and contracts	15CZCU 319090	0.00	0.00	0.00
	Grants, gifts and contracts	15CZSU 311620	0.00	0.00	0.00
	Grants, gifts and contracts	15CZSU 315600	(2,629.87)	0.00	0.00
	Grants, gifts and contracts	15CZSU 315690	0.00	0.00	0.00
	Grants, gifts and contracts	15CZSU 319020	0.00	0.00	0.00
	Grants, gifts and contracts	15CZSU 319090	0.00	0.00	0.00
	Grants, gifts and contracts	15H004 311510	25,293.00	0.00	0.00
	Grants, gifts and contracts	15H004 311520	0.00	0.00	0.00
	Grants, gifts and contracts	15H004 311710	0.00	0.00	0.00
	Grants, gifts and contracts	15H004 311720	0.00	0.00	0.00
	Grants, gifts and contracts	15H004 315500	(25,293.00)	25,293.00	0.00
	Grants, gifts and contracts	15H004 315700	0.00	0.00	0.00
	Grants, gifts and contracts	15H004 319010	(25,293.00)	0.00	0.00
	Grants, gifts and contracts	15H004 319020	0.00	0.00	0.00
	Grants, gifts and contracts	15H004 410000	0.00	0.00	0.00
	Grants, gifts and contracts	15H004 4100P0	25,293.00	0.00	25,293.00
	Grants, gifts and contracts	15H007 311520	0.00	0.00	0.00
	Grants, gifts and contracts	15H007 311720	0.00	0.00	0.00
	Grants, gifts and contracts	15H007 315500	0.00	0.00	0.00
	Grants, gifts and contracts	15H007 315700	0.00	0.00	0.00
	Grants, gifts and contracts	15H007 319020	0.00	0.00	0.00
	Grants, gifts and contracts	15H007 410000	0.00	0.00	0.00
	Grants, gifts and contracts	15H007 4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	15H010 311510	0.00	(920.00)	0.00
	Grants, gifts and contracts	15H010 311520	0.00	0.00	0.00
	Grants, gifts and contracts	15H010 311710	0.00	950.00	0.00
	Grants, gifts and contracts	15H010 311720	0.00	0.00	0.00
	Grants, gifts and contracts	15H010 315500	0.00	(30.00)	0.00
	Grants, gifts and contracts	15H010 315700	0.00	0.00	0.00
	Grants, gifts and contracts	15H010 319010	0.00	(30.00)	0.00
	Grants, gifts and contracts	15H010 319020	0.00	0.00	0.00
	Grants, gifts and contracts	15H010 410000	0.00	0.00	0.00
	Grants, gifts and contracts	15H010 4100P0	0.00	30.00	0.00
	Grants, gifts and contracts	15H016 311510	0.00	359.36	0.00
	Grants, gifts and contracts	15H016 311520	0.00	0.00	0.00
	Grants, gifts and contracts	15H016 311610	0.00	(0.04)	0.00
	Grants, gifts and contracts	15H016 311620	0.00	0.00	0.00
	Grants, gifts and contracts	15H016 311710	0.00	(359.32)	0.00
	Grants, gifts and contracts	15H016 311720	0.00	0.00	0.00
	Grants, gifts and contracts	15H016 315500	0.00	0.00	0.00
	Grants, gifts and contracts	15H016 315600	0.00	0.00	0.00
	Grants, gifts and contracts	15H016 315700	0.00	0.00	0.00
	Grants, gifts and contracts	15H016 319010	0.00	0.00	0.00
	Grants, gifts and contracts	15H016 319020	0.00	0.00	0.00
	Grants, gifts and contracts	15H016 410000	0.00	0.00	0.00
	Grants, gifts and contracts	15H016 4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	15H017 311510	0.00	(40,329.28)	0.00
	Grants, gifts and contracts	15H017 311520	0.00	0.00	0.00
	Grants, gifts and contracts	15H017 311610	0.00	17,277.00	0.00
	Grants, gifts and contracts	15H017 311620	0.00	0.00	0.00
	Grants, gifts and contracts	15H017 311710	0.00	23,052.28	0.00
	Grants, gifts and contracts	15H017 311720	0.00	0.00	0.00
	Grants, gifts and contracts	15H017 315500	0.00	0.00	0.00
	Grants, gifts and contracts	15H017 315600	0.00	0.00	0.00
	Grants, gifts and contracts	15H017 315700	0.00	0.00	0.00
	Grants, gifts and contracts	15H017 319010	0.00	0.00	0.00
	Grants, gifts and contracts	15H017 319020	0.00	0.00	0.00
	Grants, gifts and contracts	15H017 410000	0.00	0.00	0.00

		2004		2003		
Fund	Account	Year to Date Balance	Year to Date Balance	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS						
Restricted Expendable						
	Grants, gifts and contracts	15H017	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	15H026	311510	(0.20)	(5,000.00)	0.00
	Grants, gifts and contracts	15H026	311520	0.00	0.00	0.00
	Grants, gifts and contracts	15H026	311710	0.20	2,149.20	0.00
	Grants, gifts and contracts	15H026	311720	0.00	0.00	0.00
	Grants, gifts and contracts	15H026	315500	(4,999.80)	4,999.80	0.00
	Grants, gifts and contracts	15H026	315700	4,999.80	(2,149.00)	0.00
	Grants, gifts and contracts	15H026	315790	0.00	0.00	0.00
	Grants, gifts and contracts	15H026	315795	0.00	0.00	0.00
	Grants, gifts and contracts	15H026	319010	0.00	2,850.80	0.00
	Grants, gifts and contracts	15H026	319020	0.00	0.00	0.00
	Grants, gifts and contracts	15H026	319090	0.00	0.00	0.00
	Grants, gifts and contracts	15H026	319095	0.00	0.00	0.00
	Grants, gifts and contracts	15H026	410000	0.00	0.00	0.00
	Grants, gifts and contracts	15H026	4100P0	0.00	(2,850.80)	0.00
	Grants, gifts and contracts	15H027	311510	0.00	(15.12)	0.00
	Grants, gifts and contracts	15H027	311520	0.00	0.00	0.00
	Grants, gifts and contracts	15H027	311610	0.00	42.93	0.00
	Grants, gifts and contracts	15H027	311620	0.00	0.00	0.00
	Grants, gifts and contracts	15H027	311710	0.00	25.62	0.00
	Grants, gifts and contracts	15H027	311720	0.00	0.00	0.00
	Grants, gifts and contracts	15H027	315500	0.00	(53.43)	0.00
	Grants, gifts and contracts	15H027	315600	0.00	0.00	0.00
	Grants, gifts and contracts	15H027	315700	0.00	0.00	0.00
	Grants, gifts and contracts	15H027	319010	0.00	(53.43)	0.00
	Grants, gifts and contracts	15H027	319020	0.00	0.00	0.00
	Grants, gifts and contracts	15H027	410000	0.00	0.00	0.00
	Grants, gifts and contracts	15H027	4100P0	0.00	53.43	0.00
	Grants, gifts and contracts	15H028	311510	0.00	812.37	0.00
	Grants, gifts and contracts	15H028	311520	0.00	0.00	0.00
	Grants, gifts and contracts	15H028	311710	0.00	(782.42)	0.00
	Grants, gifts and contracts	15H028	311720	0.00	0.00	0.00
	Grants, gifts and contracts	15H028	315500	0.00	(29.95)	0.00
	Grants, gifts and contracts	15H028	315700	0.00	0.00	0.00
	Grants, gifts and contracts	15H028	319010	0.00	(29.95)	0.00
	Grants, gifts and contracts	15H028	319020	0.00	0.00	0.00
	Grants, gifts and contracts	15H028	410000	0.00	0.00	0.00
	Grants, gifts and contracts	15H028	4100P0	0.00	29.95	0.00
	Grants, gifts and contracts	15H030	311510	0.00	(465.00)	0.00
	Grants, gifts and contracts	15H030	311520	0.00	0.00	0.00
	Grants, gifts and contracts	15H030	311610	0.00	(42.00)	0.00
	Grants, gifts and contracts	15H030	311620	0.00	0.00	0.00
	Grants, gifts and contracts	15H030	311710	0.00	339.00	0.00
	Grants, gifts and contracts	15H030	311720	0.00	0.00	0.00
	Grants, gifts and contracts	15H030	315500	0.00	168.00	0.00
	Grants, gifts and contracts	15H030	315600	0.00	0.00	0.00
	Grants, gifts and contracts	15H030	315700	0.00	0.00	0.00
	Grants, gifts and contracts	15H030	319010	0.00	168.00	0.00
	Grants, gifts and contracts	15H030	319020	0.00	0.00	0.00
	Grants, gifts and contracts	15H030	410000	0.00	0.00	0.00
	Grants, gifts and contracts	15H030	4100P0	0.00	(168.00)	0.00
	Grants, gifts and contracts	15H032	311510	0.00	0.00	0.00
	Grants, gifts and contracts	15H032	311520	0.00	0.00	0.00
	Grants, gifts and contracts	15H032	311710	0.00	0.00	0.00
	Grants, gifts and contracts	15H032	311720	0.00	0.00	0.00
	Grants, gifts and contracts	15H032	319010	0.00	0.00	0.00
	Grants, gifts and contracts	15H032	319020	0.00	0.00	0.00
	Grants, gifts and contracts	15H032	410000	0.00	0.00	0.00
	Grants, gifts and contracts	15H033	311520	0.00	0.00	0.00
	Grants, gifts and contracts	15H033	311720	0.00	0.00	0.00
	Grants, gifts and contracts	15H033	315500	0.00	0.00	0.00
	Grants, gifts and contracts	15H033	315700	0.00	0.00	0.00
	Grants, gifts and contracts	15H033	319020	0.00	0.00	0.00
	Grants, gifts and contracts	15H035	311510	0.00	(20.00)	0.00
	Grants, gifts and contracts	15H035	311520	0.00	0.00	0.00
	Grants, gifts and contracts	15H035	311710	0.00	20.00	0.00
	Grants, gifts and contracts	15H035	311720	0.00	0.00	0.00
	Grants, gifts and contracts	15H035	315500	0.00	0.00	0.00
	Grants, gifts and contracts	15H035	315700	0.00	0.00	0.00

		2004		2003		
Fund	Account	Year to Date Balance	Year to Date Balance	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS						
Restricted Expendable						
	Grants, gifts and contracts	15H035	319010	0.00	0.00	0.00
	Grants, gifts and contracts	15H035	319020	0.00	0.00	0.00
	Grants, gifts and contracts	15H035	410000	0.00	0.00	0.00
	Grants, gifts and contracts	15H035	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	15H054	311510	0.00	(202.61)	0.00
	Grants, gifts and contracts	15H054	311520	0.00	0.00	0.00
	Grants, gifts and contracts	15H054	311710	0.00	202.61	0.00
	Grants, gifts and contracts	15H054	311720	0.00	0.00	0.00
	Grants, gifts and contracts	15H054	315500	0.00	0.00	0.00
	Grants, gifts and contracts	15H054	315700	0.00	0.00	0.00
	Grants, gifts and contracts	15H054	319010	0.00	0.00	0.00
	Grants, gifts and contracts	15H054	319020	0.00	0.00	0.00
	Grants, gifts and contracts	15H054	410000	0.00	0.00	0.00
	Grants, gifts and contracts	15H054	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	15H058	311510	0.00	(6,750.00)	0.00
	Grants, gifts and contracts	15H058	311520	0.00	0.00	0.00
	Grants, gifts and contracts	15H058	311710	0.00	6,750.00	0.00
	Grants, gifts and contracts	15H058	311720	0.00	0.00	0.00
	Grants, gifts and contracts	15H058	319010	0.00	0.00	0.00
	Grants, gifts and contracts	15H058	319020	0.00	0.00	0.00
	Grants, gifts and contracts	15H058	410000	0.00	0.00	0.00
	Grants, gifts and contracts	15H059	311510	0.00	0.00	0.00
	Grants, gifts and contracts	15H059	311520	0.00	0.00	0.00
	Grants, gifts and contracts	15H059	311610	0.00	0.00	0.00
	Grants, gifts and contracts	15H059	311710	0.00	0.00	0.00
	Grants, gifts and contracts	15H059	311720	0.00	0.00	0.00
	Grants, gifts and contracts	15H059	315500	0.00	0.00	0.00
	Grants, gifts and contracts	15H059	315600	0.00	0.00	0.00
	Grants, gifts and contracts	15H059	315700	0.00	0.00	0.00
	Grants, gifts and contracts	15H059	319010	0.00	0.00	0.00
	Grants, gifts and contracts	15H059	319020	0.00	0.00	0.00
	Grants, gifts and contracts	15H059	410000	0.00	0.00	0.00
	Grants, gifts and contracts	15H060	311510	0.00	0.00	0.00
	Grants, gifts and contracts	15H060	311520	0.00	0.00	0.00
	Grants, gifts and contracts	15H060	311710	0.00	0.00	0.00
	Grants, gifts and contracts	15H060	311720	0.00	0.00	0.00
	Grants, gifts and contracts	15H060	319010	0.00	0.00	0.00
	Grants, gifts and contracts	15H060	319020	0.00	0.00	0.00
	Grants, gifts and contracts	15H066	311510	0.00	(23.22)	0.00
	Grants, gifts and contracts	15H066	311520	0.00	0.00	0.00
	Grants, gifts and contracts	15H066	311710	0.00	23.22	0.00
	Grants, gifts and contracts	15H066	311720	0.00	0.00	0.00
	Grants, gifts and contracts	15H066	315500	0.00	0.00	0.00
	Grants, gifts and contracts	15H066	315700	0.00	0.00	0.00
	Grants, gifts and contracts	15H066	319010	0.00	0.00	0.00
	Grants, gifts and contracts	15H066	319020	0.00	0.00	0.00
	Grants, gifts and contracts	15H066	410000	0.00	0.00	0.00
	Grants, gifts and contracts	15H066	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	15H067	311510	0.00	(322.77)	0.00
	Grants, gifts and contracts	15H067	311520	0.00	0.00	0.00
	Grants, gifts and contracts	15H067	311710	0.00	322.77	0.00
	Grants, gifts and contracts	15H067	311720	0.00	0.00	0.00
	Grants, gifts and contracts	15H067	315500	0.00	0.00	0.00
	Grants, gifts and contracts	15H067	315700	0.00	0.00	0.00
	Grants, gifts and contracts	15H067	319010	0.00	0.00	0.00
	Grants, gifts and contracts	15H067	319020	0.00	0.00	0.00
	Grants, gifts and contracts	15H067	410000	0.00	0.00	0.00
	Grants, gifts and contracts	15H067	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	15H068	311510	0.00	0.00	0.00
	Grants, gifts and contracts	15H068	311520	0.00	0.00	0.00
	Grants, gifts and contracts	15H068	311610	0.00	(6,345.80)	0.00
	Grants, gifts and contracts	15H068	311620	0.00	0.00	0.00
	Grants, gifts and contracts	15H068	311710	0.00	7,128.25	0.00
	Grants, gifts and contracts	15H068	311720	0.00	0.00	0.00
	Grants, gifts and contracts	15H068	315500	0.00	0.00	0.00
	Grants, gifts and contracts	15H068	315600	0.00	0.00	0.00
	Grants, gifts and contracts	15H068	315700	0.00	(782.45)	0.00
	Grants, gifts and contracts	15H068	315790	0.00	0.00	0.00
	Grants, gifts and contracts	15H068	319010	0.00	(782.45)	0.00

		2004		2003		
Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance		
NET ASSETS						
Restricted Expendable						
	Grants, gifts and contracts	15H068	319020	0.00	0.00	0.00
	Grants, gifts and contracts	15H068	319090	0.00	0.00	0.00
	Grants, gifts and contracts	15H068	410000	0.00	0.00	0.00
	Grants, gifts and contracts	15H068	4100P0	0.00	782.45	0.00
	Grants, gifts and contracts	15H070	311510	0.00	(7,251.87)	0.00
	Grants, gifts and contracts	15H070	311520	0.00	0.00	0.00
	Grants, gifts and contracts	15H070	311710	0.00	7,251.87	0.00
	Grants, gifts and contracts	15H070	311720	0.00	0.00	0.00
	Grants, gifts and contracts	15H070	315500	0.00	0.00	0.00
	Grants, gifts and contracts	15H070	315700	0.00	0.00	0.00
	Grants, gifts and contracts	15H070	319010	0.00	0.00	0.00
	Grants, gifts and contracts	15H070	319020	0.00	0.00	0.00
	Grants, gifts and contracts	15H070	410000	0.00	0.00	0.00
	Grants, gifts and contracts	15H070	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	15H072	311510	0.00	(25,061.00)	0.00
	Grants, gifts and contracts	15H072	311520	0.00	0.00	0.00
	Grants, gifts and contracts	15H072	311610	0.00	20,884.00	0.00
	Grants, gifts and contracts	15H072	311620	0.00	0.00	0.00
	Grants, gifts and contracts	15H072	311710	0.00	4,177.00	0.00
	Grants, gifts and contracts	15H072	311720	0.00	0.00	0.00
	Grants, gifts and contracts	15H072	315500	0.00	0.00	0.00
	Grants, gifts and contracts	15H072	319010	0.00	0.00	0.00
	Grants, gifts and contracts	15H072	319020	0.00	0.00	0.00
	Grants, gifts and contracts	15H072	410000	0.00	0.00	0.00
	Grants, gifts and contracts	15H072	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	15H073	311510	0.00	0.00	0.00
	Grants, gifts and contracts	15H073	311520	0.00	0.00	0.00
	Grants, gifts and contracts	15H073	311610	0.00	0.00	0.00
	Grants, gifts and contracts	15H073	311620	0.00	0.00	0.00
	Grants, gifts and contracts	15H073	311710	0.00	0.00	0.00
	Grants, gifts and contracts	15H073	311720	0.00	0.00	0.00
	Grants, gifts and contracts	15H073	315500	0.00	0.00	0.00
	Grants, gifts and contracts	15H073	315600	0.00	0.00	0.00
	Grants, gifts and contracts	15H073	315700	0.00	0.00	0.00
	Grants, gifts and contracts	15H073	319010	0.00	0.00	0.00
	Grants, gifts and contracts	15H073	319020	0.00	0.00	0.00
	Grants, gifts and contracts	15H073	410000	0.00	0.00	0.00
	Grants, gifts and contracts	15H074	311510	0.00	0.00	0.00
	Grants, gifts and contracts	15H074	311520	0.00	0.00	0.00
	Grants, gifts and contracts	15H074	311610	0.00	0.00	0.00
	Grants, gifts and contracts	15H074	311620	0.00	0.00	0.00
	Grants, gifts and contracts	15H074	311710	0.00	0.00	0.00
	Grants, gifts and contracts	15H074	311720	0.00	0.00	0.00
	Grants, gifts and contracts	15H074	315500	0.00	0.00	0.00
	Grants, gifts and contracts	15H074	315600	0.00	0.00	0.00
	Grants, gifts and contracts	15H074	315700	0.00	0.00	0.00
	Grants, gifts and contracts	15H074	319010	0.00	0.00	0.00
	Grants, gifts and contracts	15H074	319020	0.00	0.00	0.00
	Grants, gifts and contracts	15H074	410000	0.00	0.00	0.00
	Grants, gifts and contracts	15H074	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	15H076	311510	0.00	(4,218.15)	0.00
	Grants, gifts and contracts	15H076	311610	0.00	1,796.65	0.00
	Grants, gifts and contracts	15H076	311710	0.00	2,421.50	0.00
	Grants, gifts and contracts	15H076	315500	0.00	0.00	0.00
	Grants, gifts and contracts	15H076	315600	0.00	0.00	0.00
	Grants, gifts and contracts	15H076	315700	0.00	0.00	0.00
	Grants, gifts and contracts	15H076	319010	0.00	0.00	0.00
	Grants, gifts and contracts	15H076	410000	0.00	0.00	0.00
	Grants, gifts and contracts	15H076	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	15H077	311510	0.00	(925.93)	0.00
	Grants, gifts and contracts	15H077	311520	0.00	0.00	0.00
	Grants, gifts and contracts	15H077	311610	1,690.62	1,690.62	0.00
	Grants, gifts and contracts	15H077	311620	0.00	0.00	0.00
	Grants, gifts and contracts	15H077	311710	(1,690.62)	(764.69)	0.00
	Grants, gifts and contracts	15H077	311720	0.00	0.00	0.00
	Grants, gifts and contracts	15H077	315500	0.00	925.93	0.00
	Grants, gifts and contracts	15H077	315600	0.00	0.00	0.00
	Grants, gifts and contracts	15H077	315690	0.00	0.00	0.00
	Grants, gifts and contracts	15H077	315700	0.00	(925.93)	0.00

				2004		2003	
		Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance	
NET ASSETS							
Restricted Expendable							
Grants, gifts and contracts		15H077	319010	0.00	0.00	0.00	
Grants, gifts and contracts		15H077	319020	0.00	0.00	0.00	
Grants, gifts and contracts		15H077	319090	0.00	0.00	0.00	
Grants, gifts and contracts		15H077	410000	0.00	0.00	0.00	
Grants, gifts and contracts		15H077	4100P0	0.00	0.00	0.00	
Grants, gifts and contracts		15H080	311510	0.00	0.00	0.00	
Grants, gifts and contracts		15H080	311520	0.00	0.00	0.00	
Grants, gifts and contracts		15H080	311710	0.00	0.00	0.00	
Grants, gifts and contracts		15H080	311720	0.00	0.00	0.00	
Grants, gifts and contracts		15H080	315500	0.00	0.00	0.00	
Grants, gifts and contracts		15H080	315700	0.00	0.00	0.00	
Grants, gifts and contracts		15H080	319010	0.00	0.00	0.00	
Grants, gifts and contracts		15H080	319020	0.00	0.00	0.00	
Grants, gifts and contracts		15H080	410000	0.00	0.00	0.00	
Grants, gifts and contracts		15H088	311510	0.00	0.00	0.00	
Grants, gifts and contracts		15H088	311520	0.00	0.00	0.00	
Grants, gifts and contracts		15H088	311710	0.00	0.78	0.00	
Grants, gifts and contracts		15H088	311720	0.00	0.00	0.00	
Grants, gifts and contracts		15H088	315500	0.00	(0.78)	0.00	
Grants, gifts and contracts		15H088	315700	0.00	0.00	0.00	
Grants, gifts and contracts		15H088	319010	0.00	(0.78)	0.00	
Grants, gifts and contracts		15H088	319020	0.00	0.00	0.00	
Grants, gifts and contracts		15H088	410000	0.00	0.00	0.00	
Grants, gifts and contracts		15H088	4100P0	0.00	0.78	0.00	
Grants, gifts and contracts		15H089	311510	0.00	(5,373.00)	0.00	
Grants, gifts and contracts		15H089	311520	0.00	0.00	0.00	
Grants, gifts and contracts		15H089	311710	0.00	5,373.00	0.00	
Grants, gifts and contracts		15H089	311720	0.00	0.00	0.00	
Grants, gifts and contracts		15H089	319010	0.00	0.00	0.00	
Grants, gifts and contracts		15H089	319020	0.00	0.00	0.00	
Grants, gifts and contracts		15H089	410000	0.00	0.00	0.00	
Grants, gifts and contracts		15H090	311520	0.00	0.00	0.00	
Grants, gifts and contracts		15H090	311720	0.00	0.00	0.00	
Grants, gifts and contracts		15H090	315500	0.00	0.00	0.00	
Grants, gifts and contracts		15H090	315700	0.00	0.00	0.00	
Grants, gifts and contracts		15H090	319020	0.00	0.00	0.00	
Grants, gifts and contracts		15H090	410000	0.00	0.00	0.00	
Grants, gifts and contracts		15H090	4100P0	0.00	0.00	0.00	
Grants, gifts and contracts		15H091	311510	0.00	0.00	0.00	
Grants, gifts and contracts		15H091	311520	0.00	0.00	0.00	
Grants, gifts and contracts		15H091	311610	0.00	0.00	0.00	
Grants, gifts and contracts		15H091	311620	0.00	0.00	0.00	
Grants, gifts and contracts		15H091	319010	0.00	0.00	0.00	
Grants, gifts and contracts		15H091	319020	0.00	0.00	0.00	
Grants, gifts and contracts		15H092	311510	0.00	(0.13)	0.00	
Grants, gifts and contracts		15H092	311520	0.00	0.00	0.00	
Grants, gifts and contracts		15H092	311610	0.00	(2,199.41)	0.00	
Grants, gifts and contracts		15H092	311620	0.00	0.00	0.00	
Grants, gifts and contracts		15H092	311710	0.00	2,199.54	0.00	
Grants, gifts and contracts		15H092	311720	0.00	0.00	0.00	
Grants, gifts and contracts		15H092	315500	0.00	0.00	0.00	
Grants, gifts and contracts		15H092	315600	0.00	0.00	0.00	
Grants, gifts and contracts		15H092	315700	0.00	0.00	0.00	
Grants, gifts and contracts		15H092	319010	0.00	0.00	0.00	
Grants, gifts and contracts		15H092	319020	0.00	0.00	0.00	
Grants, gifts and contracts		15H092	410000	0.00	0.00	0.00	
Grants, gifts and contracts		15H092	4100P0	0.00	0.00	0.00	
Grants, gifts and contracts		15H095	311510	0.00	(5,661.00)	0.00	
Grants, gifts and contracts		15H095	311520	0.00	0.00	0.00	
Grants, gifts and contracts		15H095	311710	0.00	5,661.00	0.00	
Grants, gifts and contracts		15H095	311720	0.00	0.00	0.00	
Grants, gifts and contracts		15H095	319010	0.00	0.00	0.00	
Grants, gifts and contracts		15H095	319020	0.00	0.00	0.00	
Grants, gifts and contracts		15H095	410000	0.00	0.00	0.00	
Grants, gifts and contracts		15H106	311520	0.00	0.00	0.00	
Grants, gifts and contracts		15H106	311720	0.00	0.00	0.00	
Grants, gifts and contracts		15H106	315500	0.00	0.00	0.00	
Grants, gifts and contracts		15H106	315700	0.00	0.00	0.00	
Grants, gifts and contracts		15H106	319020	0.00	0.00	0.00	

				2004		2003	
Fund	Account	Year to Date Balance	Year to Date Balance	Year to Date Balance	Year to Date Balance	Final Balance	Final Balance
NET ASSETS							
Restricted Expendable							
	Grants, gifts and contracts	15H108	311510	0.00	0.00	0.00	0.00
	Grants, gifts and contracts	15H108	311710	1,692.00	1,692.00	0.00	0.00
	Grants, gifts and contracts	15H108	315500	0.00	0.00	0.00	0.00
	Grants, gifts and contracts	15H108	315700	(1,692.00)	0.00	0.00	0.00
	Grants, gifts and contracts	15H108	315790	0.00	0.00	0.00	0.00
	Grants, gifts and contracts	15H108	319010	(1,692.00)	(1,692.00)	0.00	0.00
	Grants, gifts and contracts	15H108	319090	0.00	0.00	0.00	0.00
	Grants, gifts and contracts	15H108	410000	0.00	0.00	0.00	0.00
	Grants, gifts and contracts	15H108	4100P0	1,692.00	1,692.00		1,692.00
	Grants, gifts and contracts	15H109	311510	0.00	0.00	0.00	0.00
	Grants, gifts and contracts	15H109	311520	0.00	0.00	0.00	0.00
	Grants, gifts and contracts	15H109	311710	0.00	0.00	0.00	0.00
	Grants, gifts and contracts	15H109	311720	0.00	0.00	0.00	0.00
	Grants, gifts and contracts	15H109	315500	0.00	0.00	0.00	0.00
	Grants, gifts and contracts	15H109	315700	0.00	0.00	0.00	0.00
	Grants, gifts and contracts	15H109	319010	0.00	0.00	0.00	0.00
	Grants, gifts and contracts	15H109	319020	0.00	0.00	0.00	0.00
	Grants, gifts and contracts	15H109	410000	0.00	0.00	0.00	0.00
	Grants, gifts and contracts	15H109	4100P0	0.00	0.00	0.00	0.00
	Grants, gifts and contracts	15H117	311520	0.00	0.00	0.00	0.00
	Grants, gifts and contracts	15H117	311720	0.00	0.00	0.00	0.00
	Grants, gifts and contracts	15H117	315500	0.00	0.00	0.00	0.00
	Grants, gifts and contracts	15H117	315700	0.00	0.00	0.00	0.00
	Grants, gifts and contracts	15H117	319020	0.00	0.00	0.00	0.00
	Grants, gifts and contracts	15H122	311510	0.00	6,314.90	0.00	0.00
	Grants, gifts and contracts	15H122	311520	0.00	0.00	0.00	0.00
	Grants, gifts and contracts	15H122	311610	0.00	(4,802.00)	0.00	0.00
	Grants, gifts and contracts	15H122	311620	0.00	0.00	0.00	0.00
	Grants, gifts and contracts	15H122	311710	0.00	(1,512.90)	0.00	0.00
	Grants, gifts and contracts	15H122	311720	0.00	0.00	0.00	0.00
	Grants, gifts and contracts	15H122	315500	0.00	0.00	0.00	0.00
	Grants, gifts and contracts	15H122	315600	0.00	0.00	0.00	0.00
	Grants, gifts and contracts	15H122	315700	0.00	0.00	0.00	0.00
	Grants, gifts and contracts	15H122	319010	0.00	0.00	0.00	0.00
	Grants, gifts and contracts	15H122	319020	0.00	0.00	0.00	0.00
	Grants, gifts and contracts	15H122	410000	0.00	0.00	0.00	0.00
	Grants, gifts and contracts	15H122	4100P0	0.00	0.00	0.00	0.00
	Grants, gifts and contracts	15H123	311510	0.00	(71,477.68)	0.00	0.00
	Grants, gifts and contracts	15H123	311520	0.00	0.00	0.00	0.00
	Grants, gifts and contracts	15H123	311610	0.00	54,355.80	0.00	0.00
	Grants, gifts and contracts	15H123	311620	0.00	0.00	0.00	0.00
	Grants, gifts and contracts	15H123	311710	0.00	17,121.88	0.00	0.00
	Grants, gifts and contracts	15H123	311720	0.00	0.00	0.00	0.00
	Grants, gifts and contracts	15H123	315500	0.00	0.00	0.00	0.00
	Grants, gifts and contracts	15H123	315600	0.00	0.00	0.00	0.00
	Grants, gifts and contracts	15H123	315700	0.00	0.00	0.00	0.00
	Grants, gifts and contracts	15H123	319010	0.00	0.00	0.00	0.00
	Grants, gifts and contracts	15H123	319020	0.00	0.00	0.00	0.00
	Grants, gifts and contracts	15H123	410000	0.00	0.00	0.00	0.00
	Grants, gifts and contracts	15H123	4100P0	0.00	0.00	0.00	0.00
	Grants, gifts and contracts	15H124	311510	0.00	(1,293.00)	0.00	0.00
	Grants, gifts and contracts	15H124	311520	0.00	0.00	0.00	0.00
	Grants, gifts and contracts	15H124	311610	0.00	(1,050.00)	0.00	0.00
	Grants, gifts and contracts	15H124	311620	0.00	0.00	0.00	0.00
	Grants, gifts and contracts	15H124	311710	0.00	1,100.00	0.00	0.00
	Grants, gifts and contracts	15H124	311720	0.00	0.00	0.00	0.00
	Grants, gifts and contracts	15H124	315500	0.00	1,243.00	0.00	0.00
	Grants, gifts and contracts	15H124	315600	0.00	0.00	0.00	0.00
	Grants, gifts and contracts	15H124	315700	0.00	0.00	0.00	0.00
	Grants, gifts and contracts	15H124	319010	0.00	1,243.00	0.00	0.00
	Grants, gifts and contracts	15H124	319020	0.00	0.00	0.00	0.00
	Grants, gifts and contracts	15H124	410000	0.00	0.00	0.00	0.00
	Grants, gifts and contracts	15H124	4100P0	0.00	(1,243.00)	0.00	0.00
	Grants, gifts and contracts	15H126	311510	0.00	0.00	0.00	0.00
	Grants, gifts and contracts	15H126	311520	0.00	0.00	0.00	0.00
	Grants, gifts and contracts	15H126	311710	0.00	0.30	0.00	0.00
	Grants, gifts and contracts	15H126	311720	0.00	0.00	0.00	0.00
	Grants, gifts and contracts	15H126	315500	0.00	(0.30)	0.00	0.00
	Grants, gifts and contracts	15H126	315700	0.00	0.00	0.00	0.00

				2004		2003	
		Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance	
NET ASSETS							
Restricted Expendable							
Grants, gifts and contracts		15H126	319010	0.00	(0.30)	0.00	
Grants, gifts and contracts		15H126	319020	0.00	0.00	0.00	
Grants, gifts and contracts		15H126	410000	0.00	0.00	0.00	
Grants, gifts and contracts		15H126	4100P0	0.00	0.30	0.00	
Grants, gifts and contracts		15H128	311510	0.00	(33.02)	0.00	
Grants, gifts and contracts		15H128	311520	0.00	0.00	0.00	
Grants, gifts and contracts		15H128	311610	0.00	0.00	0.00	
Grants, gifts and contracts		15H128	311620	0.00	0.00	0.00	
Grants, gifts and contracts		15H128	311710	0.00	33.02	0.00	
Grants, gifts and contracts		15H128	311720	0.00	0.00	0.00	
Grants, gifts and contracts		15H128	315500	0.00	0.00	0.00	
Grants, gifts and contracts		15H128	315600	0.00	0.00	0.00	
Grants, gifts and contracts		15H128	315700	0.00	0.00	0.00	
Grants, gifts and contracts		15H128	319010	0.00	0.00	0.00	
Grants, gifts and contracts		15H128	319020	0.00	0.00	0.00	
Grants, gifts and contracts		15H128	410000	0.00	0.00	0.00	
Grants, gifts and contracts		15H128	4100P0	0.00	0.00	0.00	
Grants, gifts and contracts		15H132	311510	0.00	0.00	0.00	
Grants, gifts and contracts		15H132	311520	0.00	0.00	0.00	
Grants, gifts and contracts		15H132	311710	0.00	6.41	0.00	
Grants, gifts and contracts		15H132	311720	0.00	0.00	0.00	
Grants, gifts and contracts		15H132	315500	0.00	(6.41)	0.00	
Grants, gifts and contracts		15H132	315700	0.00	0.00	0.00	
Grants, gifts and contracts		15H132	319010	0.00	(6.41)	0.00	
Grants, gifts and contracts		15H132	319020	0.00	0.00	0.00	
Grants, gifts and contracts		15H132	410000	0.00	0.00	0.00	
Grants, gifts and contracts		15H132	4100P0	0.00	6.41	0.00	
Grants, gifts and contracts		15H133	311520	0.00	0.00	0.00	
Grants, gifts and contracts		15H133	311710	0.00	14,150.50	0.00	
Grants, gifts and contracts		15H133	311720	0.00	0.00	0.00	
Grants, gifts and contracts		15H133	315500	0.00	(40.71)	0.00	
Grants, gifts and contracts		15H133	315700	0.00	(14,109.79)	0.00	
Grants, gifts and contracts		15H133	315790	0.00	0.00	0.00	
Grants, gifts and contracts		15H133	315795	0.00	0.00	0.00	
Grants, gifts and contracts		15H133	319010	0.00	(14,150.50)	0.00	
Grants, gifts and contracts		15H133	319020	0.00	0.00	0.00	
Grants, gifts and contracts		15H133	319090	0.00	0.00	0.00	
Grants, gifts and contracts		15H133	319095	0.00	0.00	0.00	
Grants, gifts and contracts		15H133	410000	0.00	0.00	0.00	
Grants, gifts and contracts		15H133	4100P0	0.00	14,150.50	0.00	
Grants, gifts and contracts		15H134	311510	37.34	37.34	0.00	
Grants, gifts and contracts		15H134	311520	0.00	0.00	0.00	
Grants, gifts and contracts		15H134	311710	12,077.11	12,077.11	0.00	
Grants, gifts and contracts		15H134	311720	0.00	0.00	0.00	
Grants, gifts and contracts		15H134	315500	0.00	0.00	0.00	
Grants, gifts and contracts		15H134	315700	0.00	0.00	0.00	
Grants, gifts and contracts		15H134	319010	(12,114.45)	(12,114.45)	0.00	
Grants, gifts and contracts		15H134	319020	0.00	0.00	0.00	
Grants, gifts and contracts		15H134	410000	0.00	0.00	0.00	
Grants, gifts and contracts		15H134	4100P0	12,114.45	12,114.45	12,114.45	
Grants, gifts and contracts		15H139	311510	0.00	0.00	0.00	
Grants, gifts and contracts		15H139	311520	0.00	0.00	0.00	
Grants, gifts and contracts		15H139	311610	0.00	0.00	0.00	
Grants, gifts and contracts		15H139	311620	0.00	0.00	0.00	
Grants, gifts and contracts		15H139	315500	0.00	0.00	0.00	
Grants, gifts and contracts		15H139	315600	0.00	0.00	0.00	
Grants, gifts and contracts		15H139	319010	0.00	0.00	0.00	
Grants, gifts and contracts		15H139	319020	0.00	0.00	0.00	
Grants, gifts and contracts		15H139	410000	0.00	0.00	0.00	
Grants, gifts and contracts		15H139	4100P0	0.00	0.00	0.00	
Grants, gifts and contracts		15H141	311510	0.00	(2,540.00)	0.00	
Grants, gifts and contracts		15H141	311520	0.00	0.00	0.00	
Grants, gifts and contracts		15H141	311710	0.00	2,540.00	0.00	
Grants, gifts and contracts		15H141	311720	0.00	0.00	0.00	
Grants, gifts and contracts		15H141	315500	0.00	0.00	0.00	
Grants, gifts and contracts		15H141	319010	0.00	0.00	0.00	
Grants, gifts and contracts		15H141	319020	0.00	0.00	0.00	
Grants, gifts and contracts		15H141	410000	0.00	0.00	0.00	
Grants, gifts and contracts		15H141	4100P0	0.00	0.00	0.00	

		2004		2003		
Fund	Account	Year to Date Balance	Year to Date Balance	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS						
Restricted Expendable						
	Grants, gifts and contracts	15H144	311510	(542.15)	(4,218.03)	0.00
	Grants, gifts and contracts	15H144	311520	0.00	0.00	0.00
	Grants, gifts and contracts	15H144	311710	542.15	4,218.03	0.00
	Grants, gifts and contracts	15H144	311720	0.00	0.00	0.00
	Grants, gifts and contracts	15H144	315500	(3,675.88)	3,675.88	0.00
	Grants, gifts and contracts	15H144	315700	(83.53)	(3,675.88)	0.00
	Grants, gifts and contracts	15H144	315790	0.00	0.00	0.00
	Grants, gifts and contracts	15H144	315795	0.00	0.00	0.00
	Grants, gifts and contracts	15H144	319010	0.00	0.00	0.00
	Grants, gifts and contracts	15H144	319020	0.00	0.00	0.00
	Grants, gifts and contracts	15H144	319090	0.00	0.00	0.00
	Grants, gifts and contracts	15H144	319095	0.00	0.00	0.00
	Grants, gifts and contracts	15H144	355790	0.00	0.00	0.00
	Grants, gifts and contracts	15H144	359090	0.00	0.00	0.00
	Grants, gifts and contracts	15H144	410000	0.00	0.00	0.00
	Grants, gifts and contracts	15H144	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	15H146	311510	0.00	(880.01)	0.00
	Grants, gifts and contracts	15H146	311520	0.00	0.00	0.00
	Grants, gifts and contracts	15H146	311710	0.00	880.01	0.00
	Grants, gifts and contracts	15H146	311720	0.00	0.00	0.00
	Grants, gifts and contracts	15H146	315500	0.00	0.00	0.00
	Grants, gifts and contracts	15H146	315700	0.00	0.00	0.00
	Grants, gifts and contracts	15H146	319010	0.00	0.00	0.00
	Grants, gifts and contracts	15H146	319020	0.00	0.00	0.00
	Grants, gifts and contracts	15H146	410000	0.00	0.00	0.00
	Grants, gifts and contracts	15H146	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	15H152	311510	0.00	0.00	0.00
	Grants, gifts and contracts	15H152	311520	0.00	0.00	0.00
	Grants, gifts and contracts	15H152	311710	0.00	0.00	0.00
	Grants, gifts and contracts	15H152	311720	0.00	0.00	0.00
	Grants, gifts and contracts	15H152	319010	0.00	0.00	0.00
	Grants, gifts and contracts	15H152	319020	0.00	0.00	0.00
	Grants, gifts and contracts	15H152	410000	0.00	0.00	0.00
	Grants, gifts and contracts	15H153	311510	0.00	0.00	0.00
	Grants, gifts and contracts	15H153	311520	0.00	0.00	0.00
	Grants, gifts and contracts	15H153	311710	0.00	0.00	0.00
	Grants, gifts and contracts	15H153	311720	0.00	0.00	0.00
	Grants, gifts and contracts	15H153	315500	0.00	0.00	0.00
	Grants, gifts and contracts	15H153	315700	0.00	0.00	0.00
	Grants, gifts and contracts	15H153	319010	0.00	0.00	0.00
	Grants, gifts and contracts	15H153	319020	0.00	0.00	0.00
	Grants, gifts and contracts	15H153	410000	0.00	0.00	0.00
	Grants, gifts and contracts	15H160	311510	0.00	0.00	0.00
	Grants, gifts and contracts	15H160	311520	0.00	0.00	0.00
	Grants, gifts and contracts	15H160	311710	0.00	0.00	0.00
	Grants, gifts and contracts	15H160	311720	0.00	0.00	0.00
	Grants, gifts and contracts	15H160	315500	0.00	0.00	0.00
	Grants, gifts and contracts	15H160	315700	0.00	0.00	0.00
	Grants, gifts and contracts	15H160	319010	0.00	0.00	0.00
	Grants, gifts and contracts	15H160	319020	0.00	0.00	0.00
	Grants, gifts and contracts	15H160	410000	0.00	0.00	0.00
	Grants, gifts and contracts	15H160	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	15HHST	311510	0.00	(860,574.17)	0.00
	Grants, gifts and contracts	15HHST	311520	0.00	0.00	0.00
	Grants, gifts and contracts	15HHST	311610	0.00	369,292.06	0.00
	Grants, gifts and contracts	15HHST	311620	0.00	0.00	0.00
	Grants, gifts and contracts	15HHST	311710	0.00	490,946.36	0.00
	Grants, gifts and contracts	15HHST	311720	0.00	0.00	0.00
	Grants, gifts and contracts	15HHST	315500	0.00	0.00	0.00
	Grants, gifts and contracts	15HHST	315600	0.00	0.00	0.00
	Grants, gifts and contracts	15HHST	315700	0.00	0.00	0.00
	Grants, gifts and contracts	15HHST	319010	0.00	335.75	0.00
	Grants, gifts and contracts	15HHST	319020	0.00	0.00	0.00
	Grants, gifts and contracts	15HHST	410000	0.00	0.00	0.00
	Grants, gifts and contracts	15HHST	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	15P000	311510	0.00	0.00	0.00
	Grants, gifts and contracts	15P000	311520	0.00	0.00	0.00
	Grants, gifts and contracts	15P000	311710	0.00	0.00	0.00
	Grants, gifts and contracts	15P000	311720	0.00	0.00	0.00

		2004		2003		
Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance		
NET ASSETS						
Restricted Expendable						
	Grants, gifts and contracts	15P000	315500	0.00	0.00	0.00
	Grants, gifts and contracts	15P000	315700	0.00	0.00	0.00
	Grants, gifts and contracts	15P000	319010	0.00	0.00	0.00
	Grants, gifts and contracts	15P000	319020	0.00	0.00	0.00
	Grants, gifts and contracts	15P000	410000	0.00	0.00	0.00
	Grants, gifts and contracts	15P000	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	15P001	311510	0.00	0.00	0.00
	Grants, gifts and contracts	15P001	311520	0.00	0.00	0.00
	Grants, gifts and contracts	15P001	311610	0.00	(5,685.03)	0.00
	Grants, gifts and contracts	15P001	311710	0.00	5,685.03	0.00
	Grants, gifts and contracts	15P001	311720	0.00	0.00	0.00
	Grants, gifts and contracts	15P001	315500	0.00	(1,099.13)	0.00
	Grants, gifts and contracts	15P001	315600	0.00	0.00	0.00
	Grants, gifts and contracts	15P001	315700	0.00	0.00	0.00
	Grants, gifts and contracts	15P001	319010	0.00	0.00	0.00
	Grants, gifts and contracts	15P001	319020	0.00	0.00	0.00
	Grants, gifts and contracts	15P001	410000	0.00	0.00	0.00
	Grants, gifts and contracts	15P001	4100P0	0.00	1,099.13	0.00
	Grants, gifts and contracts	15P002	311510	0.00	(0.01)	0.00
	Grants, gifts and contracts	15P002	311520	0.00	0.00	0.00
	Grants, gifts and contracts	15P002	311710	0.00	0.01	0.00
	Grants, gifts and contracts	15P002	311720	0.00	0.00	0.00
	Grants, gifts and contracts	15P002	315500	0.00	0.00	0.00
	Grants, gifts and contracts	15P002	315700	0.00	0.00	0.00
	Grants, gifts and contracts	15P002	319010	0.00	0.00	0.00
	Grants, gifts and contracts	15P002	319020	0.00	0.00	0.00
	Grants, gifts and contracts	15P002	410000	0.00	0.00	0.00
	Grants, gifts and contracts	15P002	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	15P005	311510	0.00	0.00	0.00
	Grants, gifts and contracts	15P005	311520	0.00	0.00	0.00
	Grants, gifts and contracts	15P005	311710	0.00	113.67	0.00
	Grants, gifts and contracts	15P005	311720	0.00	0.00	0.00
	Grants, gifts and contracts	15P005	315500	0.00	(113.67)	0.00
	Grants, gifts and contracts	15P005	315700	0.00	0.00	0.00
	Grants, gifts and contracts	15P005	319010	0.00	(113.67)	0.00
	Grants, gifts and contracts	15P005	319020	0.00	0.00	0.00
	Grants, gifts and contracts	15P005	410000	0.00	0.00	0.00
	Grants, gifts and contracts	15P005	4100P0	0.00	113.67	0.00
	Grants, gifts and contracts	15P007	311510	0.00	254.99	0.00
	Grants, gifts and contracts	15P007	311520	0.00	0.00	0.00
	Grants, gifts and contracts	15P007	311710	0.00	(115.35)	0.00
	Grants, gifts and contracts	15P007	311720	0.00	0.00	0.00
	Grants, gifts and contracts	15P007	315500	0.00	(0.01)	0.00
	Grants, gifts and contracts	15P007	315700	0.00	115.37	0.00
	Grants, gifts and contracts	15P007	315790	0.00	0.00	0.00
	Grants, gifts and contracts	15P007	319010	0.00	(139.64)	0.00
	Grants, gifts and contracts	15P007	319020	0.00	0.00	0.00
	Grants, gifts and contracts	15P007	319090	0.00	0.00	0.00
	Grants, gifts and contracts	15P007	410000	0.00	0.00	0.00
	Grants, gifts and contracts	15P007	4100P0	0.00	(115.36)	0.00
	Grants, gifts and contracts	15P008	311510	0.00	0.00	0.00
	Grants, gifts and contracts	15P008	311610	0.00	0.00	0.00
	Grants, gifts and contracts	15P008	311620	0.00	0.00	0.00
	Grants, gifts and contracts	15P008	311710	0.00	0.00	0.00
	Grants, gifts and contracts	15P008	311720	0.00	0.00	0.00
	Grants, gifts and contracts	15P008	315500	0.00	0.00	0.00
	Grants, gifts and contracts	15P008	315600	0.00	0.00	0.00
	Grants, gifts and contracts	15P008	315700	0.00	0.00	0.00
	Grants, gifts and contracts	15P008	319010	0.00	0.00	0.00
	Grants, gifts and contracts	15P008	319020	0.00	0.00	0.00
	Grants, gifts and contracts	15P008	410000	0.00	0.00	0.00
	Grants, gifts and contracts	15P008	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	15P009	311510	0.00	0.00	0.00
	Grants, gifts and contracts	15P009	311520	0.00	0.00	0.00
	Grants, gifts and contracts	15P009	311710	0.00	0.00	0.00
	Grants, gifts and contracts	15P009	311720	0.00	0.00	0.00
	Grants, gifts and contracts	15P009	319010	0.00	0.00	0.00
	Grants, gifts and contracts	15P009	319020	0.00	0.00	0.00
	Grants, gifts and contracts	15P009	410000	0.00	0.00	0.00

		2004		2003		
Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance		
NET ASSETS						
Restricted Expendable						
	Grants, gifts and contracts	15P010	311510	0.00	0.00	0.00
	Grants, gifts and contracts	15P010	311520	0.00	0.00	0.00
	Grants, gifts and contracts	15P010	311610	0.00	0.00	0.00
	Grants, gifts and contracts	15P010	311620	0.00	0.00	0.00
	Grants, gifts and contracts	15P010	311710	0.00	0.00	0.00
	Grants, gifts and contracts	15P010	311720	0.00	0.00	0.00
	Grants, gifts and contracts	15P010	319010	0.00	0.00	0.00
	Grants, gifts and contracts	15P010	319020	0.00	0.00	0.00
	Grants, gifts and contracts	15P010	410000	0.00	0.00	0.00
	Grants, gifts and contracts	15P011	311510	0.00	0.00	0.00
	Grants, gifts and contracts	15P011	311520	0.00	0.00	0.00
	Grants, gifts and contracts	15P011	311610	0.00	0.00	0.00
	Grants, gifts and contracts	15P011	311620	0.00	0.00	0.00
	Grants, gifts and contracts	15P011	311710	0.00	0.00	0.00
	Grants, gifts and contracts	15P011	311720	0.00	0.00	0.00
	Grants, gifts and contracts	15P011	315500	0.00	0.00	0.00
	Grants, gifts and contracts	15P011	315600	0.00	0.00	0.00
	Grants, gifts and contracts	15P011	315700	0.00	0.00	0.00
	Grants, gifts and contracts	15P011	319010	0.00	0.00	0.00
	Grants, gifts and contracts	15P011	319020	0.00	0.00	0.00
	Grants, gifts and contracts	15P011	410000	0.00	0.00	0.00
	Grants, gifts and contracts	15P012	311510	0.00	0.00	0.00
	Grants, gifts and contracts	15P012	311520	0.00	0.00	0.00
	Grants, gifts and contracts	15P012	311710	0.00	0.00	0.00
	Grants, gifts and contracts	15P012	311720	0.00	0.00	0.00
	Grants, gifts and contracts	15P012	315500	0.00	0.00	0.00
	Grants, gifts and contracts	15P012	315700	0.00	0.00	0.00
	Grants, gifts and contracts	15P012	319010	0.00	0.00	0.00
	Grants, gifts and contracts	15P012	319020	0.00	0.00	0.00
	Grants, gifts and contracts	15P012	410000	0.00	0.00	0.00
	Grants, gifts and contracts	15P012	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	15P013	311510	0.00	0.00	0.00
	Grants, gifts and contracts	15P013	311520	0.00	0.00	0.00
	Grants, gifts and contracts	15P013	311610	0.00	0.00	0.00
	Grants, gifts and contracts	15P013	311710	0.00	0.00	0.00
	Grants, gifts and contracts	15P013	311720	0.00	0.00	0.00
	Grants, gifts and contracts	15P013	315500	0.00	0.00	0.00
	Grants, gifts and contracts	15P013	315600	0.00	0.00	0.00
	Grants, gifts and contracts	15P013	315700	0.00	0.00	0.00
	Grants, gifts and contracts	15P013	319010	0.00	0.00	0.00
	Grants, gifts and contracts	15P013	319020	0.00	0.00	0.00
	Grants, gifts and contracts	15P013	410000	0.00	0.00	0.00
	Grants, gifts and contracts	15P013	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	15P014	311510	0.00	(20,471.77)	0.00
	Grants, gifts and contracts	15P014	311520	0.00	0.00	0.00
	Grants, gifts and contracts	15P014	311610	0.00	326.99	0.00
	Grants, gifts and contracts	15P014	311710	0.00	20,471.77	0.00
	Grants, gifts and contracts	15P014	311720	0.00	0.00	0.00
	Grants, gifts and contracts	15P014	315500	0.00	(326.99)	0.00
	Grants, gifts and contracts	15P014	315600	0.00	0.00	0.00
	Grants, gifts and contracts	15P014	315700	0.00	0.00	0.00
	Grants, gifts and contracts	15P014	319010	0.00	(326.99)	0.00
	Grants, gifts and contracts	15P014	319020	0.00	0.00	0.00
	Grants, gifts and contracts	15P014	410000	0.00	0.00	0.00
	Grants, gifts and contracts	15P014	4100P0	0.00	326.99	0.00
	Grants, gifts and contracts	15P015	311510	0.00	0.00	0.00
	Grants, gifts and contracts	15P015	311610	0.00	0.00	0.00
	Grants, gifts and contracts	15P015	311710	0.00	0.00	0.00
	Grants, gifts and contracts	15P015	315500	0.00	0.00	0.00
	Grants, gifts and contracts	15P015	315600	0.00	0.00	0.00
	Grants, gifts and contracts	15P015	315700	0.00	0.00	0.00
	Grants, gifts and contracts	15P015	319010	0.00	0.00	0.00
	Grants, gifts and contracts	15P015	410000	0.00	0.00	0.00
	Grants, gifts and contracts	15P015	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	15P016	311510	0.00	0.00	0.00
	Grants, gifts and contracts	15P016	311520	0.00	0.00	0.00
	Grants, gifts and contracts	15P016	311710	0.00	0.00	0.00
	Grants, gifts and contracts	15P016	311720	0.00	0.00	0.00
	Grants, gifts and contracts	15P016	315500	0.00	0.00	0.00

		2004		2003		
Fund	Account	Year to Date Balance	Year to Date Balance	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS						
Restricted Expendable						
	Grants, gifts and contracts	15P016	315700	0.00	0.00	0.00
	Grants, gifts and contracts	15P016	319010	0.00	0.00	0.00
	Grants, gifts and contracts	15P016	319020	0.00	0.00	0.00
	Grants, gifts and contracts	15P016	410000	0.00	0.00	0.00
	Grants, gifts and contracts	15P016	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	15P017	311510	256,497.60	256,497.60	0.00
	Grants, gifts and contracts	15P017	311520	0.00	0.00	0.00
	Grants, gifts and contracts	15P017	311610	(7,562.42)	(7,562.42)	0.00
	Grants, gifts and contracts	15P017	311710	(244,156.15)	(237,557.15)	0.00
	Grants, gifts and contracts	15P017	311720	0.00	0.00	0.00
	Grants, gifts and contracts	15P017	315500	0.00	0.00	0.00
	Grants, gifts and contracts	15P017	315600	0.00	0.00	0.00
	Grants, gifts and contracts	15P017	315690	0.00	0.00	0.00
	Grants, gifts and contracts	15P017	315700	0.00	(6,599.00)	0.00
	Grants, gifts and contracts	15P017	315790	0.00	0.00	0.00
	Grants, gifts and contracts	15P017	319010	(4,779.03)	(11,378.03)	0.00
	Grants, gifts and contracts	15P017	319020	0.00	0.00	0.00
	Grants, gifts and contracts	15P017	319090	0.00	0.00	0.00
	Grants, gifts and contracts	15P017	410000	0.00	0.00	0.00
	Grants, gifts and contracts	15P017	4100P0	29.03	6,628.03	29.03
	Grants, gifts and contracts	15P018	311510	16,161.49	16,161.49	0.00
	Grants, gifts and contracts	15P018	311710	(16,161.49)	(4,312.78)	0.00
	Grants, gifts and contracts	15P018	315500	0.00	0.00	0.00
	Grants, gifts and contracts	15P018	315700	0.00	(11,848.71)	0.00
	Grants, gifts and contracts	15P018	315790	0.00	0.00	0.00
	Grants, gifts and contracts	15P018	319010	0.00	(11,848.71)	0.00
	Grants, gifts and contracts	15P018	319090	0.00	0.00	0.00
	Grants, gifts and contracts	15P018	410000	0.00	0.00	0.00
	Grants, gifts and contracts	15P018	4100P0	0.00	11,848.71	0.00
	Grants, gifts and contracts	15P019	311510	0.00	72,014.00	0.00
	Grants, gifts and contracts	15P019	311520	0.00	0.56	0.00
	Grants, gifts and contracts	15P019	311610	0.00	1.11	0.00
	Grants, gifts and contracts	15P019	311710	0.00	2,299.07	0.00
	Grants, gifts and contracts	15P019	311720	0.00	0.56	0.00
	Grants, gifts and contracts	15P019	315500	0.00	0.01	0.00
	Grants, gifts and contracts	15P019	315600	0.00	0.00	0.00
	Grants, gifts and contracts	15P019	315690	0.00	0.00	0.00
	Grants, gifts and contracts	15P019	315700	0.00	(2,300.75)	0.00
	Grants, gifts and contracts	15P019	315790	0.00	0.00	0.00
	Grants, gifts and contracts	15P019	315795	0.00	0.00	0.00
	Grants, gifts and contracts	15P019	319010	0.00	(74,314.18)	0.00
	Grants, gifts and contracts	15P019	319020	0.00	(1.12)	0.00
	Grants, gifts and contracts	15P019	319090	0.00	0.00	0.00
	Grants, gifts and contracts	15P019	319095	0.00	0.00	0.00
	Grants, gifts and contracts	15P019	355790	0.00	0.00	0.00
	Grants, gifts and contracts	15P019	359090	0.00	0.00	0.00
	Grants, gifts and contracts	15P019	410000	0.00	0.00	0.00
	Grants, gifts and contracts	15P019	4100P0	0.00	2,300.74	0.00
	Grants, gifts and contracts	15P020	311510	0.00	0.00	0.00
	Grants, gifts and contracts	15P020	311520	0.00	0.00	0.00
	Grants, gifts and contracts	15P020	311710	0.00	0.00	0.00
	Grants, gifts and contracts	15P020	311720	0.00	0.00	0.00
	Grants, gifts and contracts	15P020	315500	0.00	0.00	0.00
	Grants, gifts and contracts	15P020	315700	0.00	0.00	0.00
	Grants, gifts and contracts	15P020	319010	0.00	0.00	0.00
	Grants, gifts and contracts	15P020	319020	0.00	0.00	0.00
	Grants, gifts and contracts	15P020	410000	0.00	0.00	0.00
	Grants, gifts and contracts	15P020	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	15P021	311510	205.00	(839.00)	0.00
	Grants, gifts and contracts	15P021	311520	0.00	0.00	0.00
	Grants, gifts and contracts	15P021	311710	639.98	639.98	0.00
	Grants, gifts and contracts	15P021	311720	0.00	0.00	0.00
	Grants, gifts and contracts	15P021	315500	(844.98)	1,044.00	0.00
	Grants, gifts and contracts	15P021	315700	0.00	0.00	0.00
	Grants, gifts and contracts	15P021	319010	(844.98)	199.02	0.00
	Grants, gifts and contracts	15P021	319020	0.00	0.00	0.00
	Grants, gifts and contracts	15P021	410000	0.00	0.00	0.00
	Grants, gifts and contracts	15P021	4100P0	844.98	(199.02)	844.98
	Grants, gifts and contracts	15P022	311510	16,917.45	937.95	0.00

		2004		2003		
Fund	Account	Year to Date Balance	Year to Date Balance	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS						
Restricted Expendable						
	Grants, gifts and contracts	15P022	311520	0.00	0.00	0.00
	Grants, gifts and contracts	15P022	311710	14,381.20	14,675.95	0.00
	Grants, gifts and contracts	15P022	311720	0.00	0.00	0.00
	Grants, gifts and contracts	15P022	315500	8,124.00	15,979.50	0.00
	Grants, gifts and contracts	15P022	315600	0.00	0.00	0.00
	Grants, gifts and contracts	15P022	315700	(772.90)	(294.75)	0.00
	Grants, gifts and contracts	15P022	319010	(31,298.65)	(15,613.90)	0.00
	Grants, gifts and contracts	15P022	319020	0.00	0.00	0.00
	Grants, gifts and contracts	15P022	410000	0.00	0.00	0.00
	Grants, gifts and contracts	15P022	4100P0	15,602.95	(81.80)	15,602.95
	Grants, gifts and contracts	15P025	311510	400,000.00	160,000.00	0.00
	Grants, gifts and contracts	15P025	311520	(52,566.50)	0.00	0.00
	Grants, gifts and contracts	15P025	311610	37,842.75	119,950.67	0.00
	Grants, gifts and contracts	15P025	311710	223,849.54	330,630.60	0.00
	Grants, gifts and contracts	15P025	311720	83,366.50	5,455.00	0.00
	Grants, gifts and contracts	15P025	315500	174,175.00	240,000.00	0.00
	Grants, gifts and contracts	15P025	315600	(78,483.32)	(109,134.92)	0.00
	Grants, gifts and contracts	15P025	315690	0.00	0.00	0.00
	Grants, gifts and contracts	15P025	315700	(228,657.80)	(153,517.56)	0.00
	Grants, gifts and contracts	15P025	315790	(21,298.26)	(52,566.50)	(52,566.50)
	Grants, gifts and contracts	15P025	315795	0.00	0.00	0.00
	Grants, gifts and contracts	15P025	319010	(661,692.29)	(610,581.27)	0.00
	Grants, gifts and contracts	15P025	319020	(30,800.00)	(5,455.00)	0.00
	Grants, gifts and contracts	15P025	319090	21,298.26	52,566.50	52,566.50
	Grants, gifts and contracts	15P025	319095	0.00	0.00	0.00
	Grants, gifts and contracts	15P025	410000	0.00	0.00	0.00
	Grants, gifts and contracts	15P025	4100P0	173,383.79	196,036.27	173,383.79
	Grants, gifts and contracts	15P026	311520	0.00	600.00	0.00
	Grants, gifts and contracts	15P026	311610	0.00	5,485.39	0.00
	Grants, gifts and contracts	15P026	311620	0.00	0.00	0.00
	Grants, gifts and contracts	15P026	311710	0.00	(3,661.51)	0.00
	Grants, gifts and contracts	15P026	311720	0.00	600.00	0.00
	Grants, gifts and contracts	15P026	315500	0.00	(0.01)	0.00
	Grants, gifts and contracts	15P026	315600	0.00	0.00	0.00
	Grants, gifts and contracts	15P026	315700	0.00	(1,823.87)	0.00
	Grants, gifts and contracts	15P026	315790	0.00	0.00	0.00
	Grants, gifts and contracts	15P026	315795	0.00	0.00	0.00
	Grants, gifts and contracts	15P026	319010	0.00	(1,823.88)	0.00
	Grants, gifts and contracts	15P026	319020	0.00	(1,200.00)	0.00
	Grants, gifts and contracts	15P026	319090	0.00	0.00	0.00
	Grants, gifts and contracts	15P026	319095	0.00	0.00	0.00
	Grants, gifts and contracts	15P026	355700	0.00	(600.00)	0.00
	Grants, gifts and contracts	15P026	355790	0.00	0.00	0.00
	Grants, gifts and contracts	15P026	359090	0.00	0.00	0.00
	Grants, gifts and contracts	15P026	410000	0.00	0.00	0.00
	Grants, gifts and contracts	15P026	4100P0	0.00	2,423.88	0.00
	Grants, gifts and contracts	15P028	311510	67,894.13	22,945.00	0.00
	Grants, gifts and contracts	15P028	311710	41,475.25	43,919.13	0.00
	Grants, gifts and contracts	15P028	311720	1,960.00	0.00	0.00
	Grants, gifts and contracts	15P028	315500	20,190.00	44,949.13	0.00
	Grants, gifts and contracts	15P028	315600	0.00	0.00	0.00
	Grants, gifts and contracts	15P028	315690	0.00	0.00	0.00
	Grants, gifts and contracts	15P028	315700	(43,435.25)	(21,703.88)	0.00
	Grants, gifts and contracts	15P028	315790	0.00	0.00	0.00
	Grants, gifts and contracts	15P028	319010	(109,369.38)	(66,864.13)	0.00
	Grants, gifts and contracts	15P028	319020	(1,960.00)	0.00	0.00
	Grants, gifts and contracts	15P028	319090	0.00	0.00	0.00
	Grants, gifts and contracts	15P028	410000	0.00	0.00	0.00
	Grants, gifts and contracts	15P028	4100P0	23,245.25	0.00	23,245.25
	Grants, gifts and contracts	15P029	311510	21,945.00	14,255.00	0.00
	Grants, gifts and contracts	15P029	311520	0.00	3.16	0.00
	Grants, gifts and contracts	15P029	311710	0.00	13,892.80	0.00
	Grants, gifts and contracts	15P029	311720	0.00	(6,995.15)	0.00
	Grants, gifts and contracts	15P029	315500	(6,998.31)	7,690.00	0.00
	Grants, gifts and contracts	15P029	315700	0.00	(6,897.65)	0.00
	Grants, gifts and contracts	15P029	315790	0.00	0.00	0.00
	Grants, gifts and contracts	15P029	319010	(21,945.00)	(28,147.80)	0.00
	Grants, gifts and contracts	15P029	319020	0.00	6,991.99	0.00
	Grants, gifts and contracts	15P029	319090	0.00	0.00	0.00

		2004		2003		
Fund	Account	Year to Date Balance	Year to Date Balance	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS						
Restricted Expendable						
	Grants, gifts and contracts	15P029	355790	0.00	0.00	0.00
	Grants, gifts and contracts	15P029	359090	0.00	0.00	0.00
	Grants, gifts and contracts	15P029	410000	0.00	0.00	0.00
	Grants, gifts and contracts	15P029	4100P0	6,998.31	6,205.96	6,998.31
	Grants, gifts and contracts	15P030	311510	0.00	0.00	0.00
	Grants, gifts and contracts	15P030	311520	(925.40)	(6,589.00)	0.00
	Grants, gifts and contracts	15P030	311610	(3,001.81)	0.00	0.00
	Grants, gifts and contracts	15P030	311710	7,291.22	0.00	0.00
	Grants, gifts and contracts	15P030	311720	925.40	6,137.00	0.00
	Grants, gifts and contracts	15P030	315500	0.00	6,599.00	0.00
	Grants, gifts and contracts	15P030	315600	(2,981.02)	(3,001.81)	0.00
	Grants, gifts and contracts	15P030	315690	0.00	0.00	0.00
	Grants, gifts and contracts	15P030	315700	13,088.39	2,079.62	0.00
	Grants, gifts and contracts	15P030	315790	(69.01)	(925.40)	(925.40)
	Grants, gifts and contracts	15P030	315795	0.00	0.00	0.00
	Grants, gifts and contracts	15P030	319010	(4,289.41)	0.00	0.00
	Grants, gifts and contracts	15P030	319020	0.00	452.00	0.00
	Grants, gifts and contracts	15P030	319090	69.01	925.40	925.40
	Grants, gifts and contracts	15P030	319095	0.00	0.00	0.00
	Grants, gifts and contracts	15P030	355790	0.00	0.00	0.00
	Grants, gifts and contracts	15P030	359090	0.00	0.00	0.00
	Grants, gifts and contracts	15P030	410000	0.00	0.00	0.00
	Grants, gifts and contracts	15P030	4100P0	1,112.64	(4,564.17)	1,112.64
	Grants, gifts and contracts	15P031	311510	3,165.00	0.00	0.00
	Grants, gifts and contracts	15P031	311520	0.00	0.00	0.00
	Grants, gifts and contracts	15P031	311710	964.84	3,165.00	0.00
	Grants, gifts and contracts	15P031	311720	0.00	0.00	0.00
	Grants, gifts and contracts	15P031	315500	0.00	3,165.00	0.00
	Grants, gifts and contracts	15P031	315700	(824.58)	(2,200.16)	0.00
	Grants, gifts and contracts	15P031	315790	0.00	0.00	0.00
	Grants, gifts and contracts	15P031	315795	0.00	0.00	0.00
	Grants, gifts and contracts	15P031	319010	(4,129.84)	(3,165.00)	0.00
	Grants, gifts and contracts	15P031	319020	0.00	0.00	0.00
	Grants, gifts and contracts	15P031	319090	0.00	0.00	0.00
	Grants, gifts and contracts	15P031	319095	0.00	0.00	0.00
	Grants, gifts and contracts	15P031	410000	0.00	0.00	0.00
	Grants, gifts and contracts	15P031	4100P0	964.84	0.00	964.84
	Grants, gifts and contracts	15P032	311510	107,619.60	0.00	0.00
	Grants, gifts and contracts	15P032	311520	(1,422.74)	0.00	0.00
	Grants, gifts and contracts	15P032	311610	(1,187.23)	10,825.00	0.00
	Grants, gifts and contracts	15P032	311710	9,181.23	96,791.91	0.00
	Grants, gifts and contracts	15P032	311720	1,422.74	2.69	0.00
	Grants, gifts and contracts	15P032	315500	0.00	107,619.60	0.00
	Grants, gifts and contracts	15P032	315600	0.00	(12,012.23)	0.00
	Grants, gifts and contracts	15P032	315690	0.00	0.00	0.00
	Grants, gifts and contracts	15P032	315700	(9,402.75)	(86,190.63)	0.00
	Grants, gifts and contracts	15P032	315790	0.00	(1,422.74)	(1,422.74)
	Grants, gifts and contracts	15P032	315795	0.00	0.00	0.00
	Grants, gifts and contracts	15P032	319010	(115,613.60)	(107,616.91)	0.00
	Grants, gifts and contracts	15P032	319020	0.00	(2.69)	0.00
	Grants, gifts and contracts	15P032	319090	0.00	1,422.74	1,422.74
	Grants, gifts and contracts	15P032	319095	0.00	0.00	0.00
	Grants, gifts and contracts	15P032	410000	0.00	0.00	0.00
	Grants, gifts and contracts	15P032	4100P0	9,416.74	0.00	9,416.74
	Grants, gifts and contracts	15P033	311510	31,505.00	0.00	0.00
	Grants, gifts and contracts	15P033	311520	(1,800.00)	0.00	0.00
	Grants, gifts and contracts	15P033	311610	(438.21)	0.00	0.00
	Grants, gifts and contracts	15P033	311710	40,311.06	31,505.00	0.00
	Grants, gifts and contracts	15P033	311720	1,800.00	0.00	0.00
	Grants, gifts and contracts	15P033	315500	31,518.44	31,505.00	0.00
	Grants, gifts and contracts	15P033	315600	(20,861.76)	(438.21)	0.00
	Grants, gifts and contracts	15P033	315700	(16,144.07)	(20,898.94)	0.00
	Grants, gifts and contracts	15P033	315790	0.00	(1,800.00)	(1,800.00)
	Grants, gifts and contracts	15P033	315795	0.00	0.00	0.00
	Grants, gifts and contracts	15P033	319010	(71,377.85)	(31,505.00)	0.00
	Grants, gifts and contracts	15P033	319020	0.00	0.00	0.00
	Grants, gifts and contracts	15P033	319090	0.00	1,800.00	1,800.00
	Grants, gifts and contracts	15P033	319095	0.00	0.00	0.00
	Grants, gifts and contracts	15P033	410000	0.00	0.00	0.00

		2004		2003		
Fund	Account	Year to Date Balance	Year to Date Balance	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS						
Restricted Expendable						
	Grants, gifts and contracts	15P033	4100P0	10,167.85	0.00	10,167.85
	Grants, gifts and contracts	15P034	311510	8,890.00	0.00	0.00
	Grants, gifts and contracts	15P034	311520	(1,880.00)	0.00	0.00
	Grants, gifts and contracts	15P034	311710	15,727.96	0.00	0.00
	Grants, gifts and contracts	15P034	311720	(8,533.54)	6,998.31	0.00
	Grants, gifts and contracts	15P034	315500	20,171.31	8,890.00	0.00
	Grants, gifts and contracts	15P034	315700	(7,194.42)	(2,575.04)	0.00
	Grants, gifts and contracts	15P034	315790	0.00	(1,880.00)	(1,880.00)
	Grants, gifts and contracts	15P034	315795	0.00	0.00	0.00
	Grants, gifts and contracts	15P034	319010	(24,617.96)	0.00	0.00
	Grants, gifts and contracts	15P034	319020	10,413.54	(6,998.31)	0.00
	Grants, gifts and contracts	15P034	319090	0.00	1,880.00	1,880.00
	Grants, gifts and contracts	15P034	319095	0.00	0.00	0.00
	Grants, gifts and contracts	15P034	410000	0.00	0.00	0.00
	Grants, gifts and contracts	15P034	4100P0	6,314.96	0.00	6,314.96
	Grants, gifts and contracts	15P036	311510	16,402.42	0.00	0.00
	Grants, gifts and contracts	15P036	311710	24,352.69	16,402.42	0.00
	Grants, gifts and contracts	15P036	311720	0.00	(7,358.48)	0.00
	Grants, gifts and contracts	15P036	315500	7,950.27	16,402.42	0.00
	Grants, gifts and contracts	15P036	319010	(40,755.11)	(16,402.42)	0.00
	Grants, gifts and contracts	15P036	319020	0.00	7,358.48	0.00
	Grants, gifts and contracts	15P036	410000	0.00	0.00	0.00
	Grants, gifts and contracts	15P036	4100P0	16,402.42	0.00	16,402.42
	Grants, gifts and contracts	15P037	311510	409.39	0.00	0.00
	Grants, gifts and contracts	15P037	311710	1,726.01	3,456.00	0.00
	Grants, gifts and contracts	15P037	315500	0.00	409.39	0.00
	Grants, gifts and contracts	15P037	315700	0.00	(1,729.99)	0.00
	Grants, gifts and contracts	15P037	315790	0.00	0.00	0.00
	Grants, gifts and contracts	15P037	319010	(2,135.40)	(3,456.00)	0.00
	Grants, gifts and contracts	15P037	319090	0.00	0.00	0.00
	Grants, gifts and contracts	15P037	410000	0.00	0.00	0.00
	Grants, gifts and contracts	15P037	4100P0	(1,320.60)	0.00	(1,320.60)
	Grants, gifts and contracts	15P038	311710	14,556.16	0.00	0.00
	Grants, gifts and contracts	15P038	311720	0.48	7,358.48	0.00
	Grants, gifts and contracts	15P038	315500	14,556.64	0.00	0.00
	Grants, gifts and contracts	15P038	319010	(14,556.16)	0.00	0.00
	Grants, gifts and contracts	15P038	319020	(0.48)	(7,358.48)	0.00
	Grants, gifts and contracts	15P038	410000	0.00	0.00	0.00
	Grants, gifts and contracts	15P039	311510	390.00	0.00	0.00
	Grants, gifts and contracts	15P039	311710	390.00	0.00	0.00
	Grants, gifts and contracts	15P039	315500	0.00	390.00	0.00
	Grants, gifts and contracts	15P039	315700	(390.00)	0.00	0.00
	Grants, gifts and contracts	15P039	319010	(780.00)	0.00	0.00
	Grants, gifts and contracts	15P039	4100P0	390.00	0.00	390.00
	Grants, gifts and contracts	15P040	311610	31,667.23	0.00	0.00
	Grants, gifts and contracts	15P040	311710	10,858.92	0.00	0.00
	Grants, gifts and contracts	15P040	315500	42,526.15	0.00	0.00
	Grants, gifts and contracts	15P040	315600	(27,078.61)	0.00	0.00
	Grants, gifts and contracts	15P040	315690	0.00	0.00	0.00
	Grants, gifts and contracts	15P040	315700	(15,442.85)	0.00	0.00
	Grants, gifts and contracts	15P040	315790	0.00	0.00	0.00
	Grants, gifts and contracts	15P040	315795	0.00	0.00	0.00
	Grants, gifts and contracts	15P040	319010	(42,526.15)	0.00	0.00
	Grants, gifts and contracts	15P040	319090	0.00	0.00	0.00
	Grants, gifts and contracts	15P040	319095	0.00	0.00	0.00
	Grants, gifts and contracts	15P041	311710	6,367.91	0.00	0.00
	Grants, gifts and contracts	15P041	315500	6,368.59	0.00	0.00
	Grants, gifts and contracts	15P041	319010	(6,367.91)	0.00	0.00
	Grants, gifts and contracts	15P043	311620	(3,000.00)	0.00	0.00
	Grants, gifts and contracts	15P043	311710	24,004.25	0.00	0.00
	Grants, gifts and contracts	15P043	311720	(6,539.97)	0.00	0.00
	Grants, gifts and contracts	15P043	315500	37,729.75	0.00	0.00
	Grants, gifts and contracts	15P043	315700	(1,758.00)	0.00	0.00
	Grants, gifts and contracts	15P043	315790	0.00	0.00	0.00
	Grants, gifts and contracts	15P043	319010	(24,004.25)	0.00	0.00
	Grants, gifts and contracts	15P043	319020	9,539.97	0.00	0.00
	Grants, gifts and contracts	15P043	319090	0.00	0.00	0.00
	Grants, gifts and contracts	15P044	311710	14,000.00	0.00	0.00
	Grants, gifts and contracts	15P044	315500	20,080.00	0.00	0.00

		2004		2003		
Fund	Account	Year to Date Balance	Year to Date Balance	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS						
Restricted Expendable						
	Grants, gifts and contracts	15P044	315700	(12,089.54)	0.00	0.00
	Grants, gifts and contracts	15P044	319010	(14,000.00)	0.00	0.00
	Grants, gifts and contracts	15P046	311710	18,949.00	0.00	0.00
	Grants, gifts and contracts	15P046	311720	342.85	0.00	0.00
	Grants, gifts and contracts	15P046	315500	6,410.00	0.00	0.00
	Grants, gifts and contracts	15P046	315700	(3,966.19)	0.00	0.00
	Grants, gifts and contracts	15P046	315790	0.00	0.00	0.00
	Grants, gifts and contracts	15P046	319010	(18,949.00)	0.00	0.00
	Grants, gifts and contracts	15P046	319020	(342.85)	0.00	0.00
	Grants, gifts and contracts	15P046	319090	0.00	0.00	0.00
	Grants, gifts and contracts	15PA03	311510	0.00	0.00	0.00
	Grants, gifts and contracts	15PA03	311520	0.00	0.00	0.00
	Grants, gifts and contracts	15PA03	311610	0.01	0.00	0.00
	Grants, gifts and contracts	15PA03	311710	15,025.31	0.00	0.00
	Grants, gifts and contracts	15PA03	311720	0.00	402,972.21	0.00
	Grants, gifts and contracts	15PA03	315500	0.00	0.00	0.00
	Grants, gifts and contracts	15PA03	315600	0.00	0.01	0.00
	Grants, gifts and contracts	15PA03	315690	0.00	0.00	0.00
	Grants, gifts and contracts	15PA03	315700	0.00	(387,946.90)	0.00
	Grants, gifts and contracts	15PA03	315790	0.00	0.00	0.00
	Grants, gifts and contracts	15PA03	319010	(15,025.32)	0.00	0.00
	Grants, gifts and contracts	15PA03	319020	0.00	(402,972.21)	0.00
	Grants, gifts and contracts	15PA03	319090	0.00	0.00	0.00
	Grants, gifts and contracts	15PA03	410000	0.00	0.00	0.00
	Grants, gifts and contracts	15PA03	4100P0	0.00	387,946.89	0.00
	Grants, gifts and contracts	15PA05	311510	0.00	0.00	0.00
	Grants, gifts and contracts	15PA05	311710	275.00	0.00	0.00
	Grants, gifts and contracts	15PA05	311720	0.00	275.00	0.00
	Grants, gifts and contracts	15PA05	315500	0.00	0.00	0.00
	Grants, gifts and contracts	15PA05	315600	0.00	0.00	0.00
	Grants, gifts and contracts	15PA05	315700	0.00	0.00	0.00
	Grants, gifts and contracts	15PA05	319010	(275.00)	0.00	0.00
	Grants, gifts and contracts	15PA05	319020	0.00	(275.00)	0.00
	Grants, gifts and contracts	15PA05	410000	0.00	0.00	0.00
	Grants, gifts and contracts	15PA05	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	15PA08	311510	0.00	0.00	0.00
	Grants, gifts and contracts	15PA08	311610	14,766.10	0.00	0.00
	Grants, gifts and contracts	15PA08	311620	0.00	14,766.10	0.00
	Grants, gifts and contracts	15PA08	311710	(26,716.00)	(26,716.00)	0.00
	Grants, gifts and contracts	15PA08	315500	0.00	0.00	0.00
	Grants, gifts and contracts	15PA08	315600	0.00	0.00	0.00
	Grants, gifts and contracts	15PA08	315700	(14,460.76)	0.00	0.00
	Grants, gifts and contracts	15PA08	319010	11,949.90	26,716.00	0.00
	Grants, gifts and contracts	15PA08	319020	0.00	(14,766.10)	0.00
	Grants, gifts and contracts	15PA08	410000	0.00	0.00	0.00
	Grants, gifts and contracts	15PA08	4100P0	14,460.76	14,460.76	14,460.76
	Grants, gifts and contracts	15PA15	311510	(81.80)	0.00	0.00
	Grants, gifts and contracts	15PA15	311520	0.00	(81.80)	0.00
	Grants, gifts and contracts	15PA15	311710	81.80	0.00	0.00
	Grants, gifts and contracts	15PA15	311720	0.00	81.80	0.00
	Grants, gifts and contracts	15PA15	315500	0.00	0.00	0.00
	Grants, gifts and contracts	15PA15	315700	0.00	0.00	0.00
	Grants, gifts and contracts	15PA15	319010	0.00	0.00	0.00
	Grants, gifts and contracts	15PA15	319020	0.00	0.00	0.00
	Grants, gifts and contracts	15PA15	410000	0.00	0.00	0.00
	Grants, gifts and contracts	15PA15	4100P0	81.80	81.80	81.80
	Grants, gifts and contracts	15PHST	311510	0.00	(723,106.16)	0.00
	Grants, gifts and contracts	15PHST	311520	0.00	0.09	0.00
	Grants, gifts and contracts	15PHST	311610	0.00	72,740.34	0.00
	Grants, gifts and contracts	15PHST	311620	0.00	0.00	0.00
	Grants, gifts and contracts	15PHST	311710	0.00	650,365.73	0.00
	Grants, gifts and contracts	15PHST	311720	0.00	0.09	0.00
	Grants, gifts and contracts	15PHST	315500	0.00	0.00	0.00
	Grants, gifts and contracts	15PHST	315600	0.00	0.00	0.00
	Grants, gifts and contracts	15PHST	315700	0.00	0.00	0.00
	Grants, gifts and contracts	15PHST	315790	0.00	0.00	0.00
	Grants, gifts and contracts	15PHST	319010	0.00	0.09	0.00
	Grants, gifts and contracts	15PHST	319020	0.00	(0.18)	0.00
	Grants, gifts and contracts	15PHST	319090	0.00	0.00	0.00

		2004		2003	
Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance	
NET ASSETS					
Restricted Expendable					
Grants, gifts and contracts	15PHST 355790	0.00	0.00	0.00	
Grants, gifts and contracts	15PHST 359090	0.00	0.00	0.00	
Grants, gifts and contracts	15PHST 410000	0.00	0.00	0.00	
Grants, gifts and contracts	15PHST 4100P0	0.00	0.00	0.00	
Grants, gifts and contracts	15PORF 311510	0.00	0.00	0.00	
Grants, gifts and contracts	15PORF 311520	0.00	0.00	0.00	
Grants, gifts and contracts	15PORF 311610	0.00	0.00	0.00	
Grants, gifts and contracts	15PORF 311620	0.00	0.00	0.00	
Grants, gifts and contracts	15PORF 311710	0.00	0.00	0.00	
Grants, gifts and contracts	15PORF 311720	0.00	0.00	0.00	
Grants, gifts and contracts	15PORF 311810	0.00	0.00	0.00	
Grants, gifts and contracts	15PORF 311820	0.00	0.00	0.00	
Grants, gifts and contracts	15PORF 315500	0.00	0.00	0.00	
Grants, gifts and contracts	15PORF 315600	0.00	0.00	0.00	
Grants, gifts and contracts	15PORF 315690	0.00	0.00	0.00	
Grants, gifts and contracts	15PORF 315700	0.00	0.00	0.00	
Grants, gifts and contracts	15PORF 315790	0.00	0.00	0.00	
Grants, gifts and contracts	15PORF 315795	0.00	0.00	0.00	
Grants, gifts and contracts	15PORF 315800	0.00	0.00	0.00	
Grants, gifts and contracts	15PORF 319010	0.00	0.00	0.00	
Grants, gifts and contracts	15PORF 319020	0.00	0.00	0.00	
Grants, gifts and contracts	15PORF 319090	0.00	0.00	0.00	
Grants, gifts and contracts	15PORF 319095	0.00	0.00	0.00	
Grants, gifts and contracts	15PORF 355790	0.00	0.00	0.00	
Grants, gifts and contracts	15PORF 359090	0.00	0.00	0.00	
Grants, gifts and contracts	15PORF 410000	0.00	0.00	0.00	
Grants, gifts and contracts	15PORF 4100P0	0.00	0.00	0.00	
Grants, gifts and contracts	15PX00 311510	31,083.77	31,533.67	0.00	
Grants, gifts and contracts	15PX00 311520	(900.00)	(11,280.42)	0.00	
Grants, gifts and contracts	15PX00 311610	(7,084.31)	(5,715.04)	0.00	
Grants, gifts and contracts	15PX00 311710	48,338.99	16,689.56	0.00	
Grants, gifts and contracts	15PX00 311720	900.00	29,041.00	0.00	
Grants, gifts and contracts	15PX00 311810	0.00	0.00	0.00	
Grants, gifts and contracts	15PX00 315500	29,036.88	30,886.52	0.00	
Grants, gifts and contracts	15PX00 315600	(1,476.31)	(1,369.27)	0.00	
Grants, gifts and contracts	15PX00 315690	0.00	0.00	0.00	
Grants, gifts and contracts	15PX00 315700	(27,195.33)	(16,211.57)	0.00	
Grants, gifts and contracts	15PX00 315790	0.00	(1,180.00)	(900.00)	
Grants, gifts and contracts	15PX00 315795	0.00	0.00	0.00	
Grants, gifts and contracts	15PX00 315800	0.00	0.00	0.00	
Grants, gifts and contracts	15PX00 319010	(72,338.45)	(42,508.19)	0.00	
Grants, gifts and contracts	15PX00 319020	0.00	(17,760.58)	0.00	
Grants, gifts and contracts	15PX00 319090	0.00	1,180.00	900.00	
Grants, gifts and contracts	15PX00 319095	0.00	0.00	0.00	
Grants, gifts and contracts	15PX00 355700	0.00	(280.00)	0.00	
Grants, gifts and contracts	15PX00 355790	0.00	280.00	0.00	
Grants, gifts and contracts	15PX00 359090	0.00	(280.00)	0.00	
Grants, gifts and contracts	15PX00 410000	0.00	0.00	0.00	
Grants, gifts and contracts	15PX00 4100P0	44,255.24	31,229.56	44,255.24	
Grants, gifts and contracts	15ZCSH 410000	0.00	0.00	0.00	
Grants, gifts and contracts	15ZCSS 410000	0.00	0.00	0.00	
Grants, gifts and contracts	166000 311510	(10,912.77)	(97,990.59)	0.00	
Grants, gifts and contracts	166000 311520	(1,043.83)	5,000.00	0.00	
Grants, gifts and contracts	166000 311610	1,137.06	49,269.08	0.00	
Grants, gifts and contracts	166000 311620	3,983.00	0.00	0.00	
Grants, gifts and contracts	166000 311710	8,731.88	43,721.51	0.00	
Grants, gifts and contracts	166000 311720	(2,939.17)	5,000.00	0.00	
Grants, gifts and contracts	166000 315500	10,786.60	87,077.82	0.00	
Grants, gifts and contracts	166000 315600	(5,096.47)	(48,132.02)	0.00	
Grants, gifts and contracts	166000 315690	0.00	0.00	0.00	
Grants, gifts and contracts	166000 315700	(5,690.13)	(34,989.63)	0.00	
Grants, gifts and contracts	166000 315790	0.00	0.00	(1,043.83)	
Grants, gifts and contracts	166000 315795	0.00	0.00	0.00	
Grants, gifts and contracts	166000 319010	1,043.83	5,000.00	0.00	
Grants, gifts and contracts	166000 319020	0.00	(10,000.00)	0.00	
Grants, gifts and contracts	166000 319090	0.00	0.00	1,043.83	
Grants, gifts and contracts	166000 319095	0.00	0.00	0.00	
Grants, gifts and contracts	166000 355700	0.00	(3,956.17)	0.00	
Grants, gifts and contracts	166000 355790	0.00	(1,043.83)	0.00	

		2004		2003		
Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance		
NET ASSETS						
Restricted Expendable						
	Grants, gifts and contracts	166000	359090	0.00	1,043.83	0.00
	Grants, gifts and contracts	166000	410000	0.00	0.00	0.00
	Grants, gifts and contracts	166000	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	166001	311510	0.00	107.80	0.00
	Grants, gifts and contracts	166001	311610	(82.51)	(82.51)	0.00
	Grants, gifts and contracts	166001	311710	82.51	(25.29)	0.00
	Grants, gifts and contracts	166001	315500	0.00	(107.80)	0.00
	Grants, gifts and contracts	166001	315600	0.00	0.00	0.00
	Grants, gifts and contracts	166001	315690	0.00	0.00	0.00
	Grants, gifts and contracts	166001	315700	0.00	107.80	0.00
	Grants, gifts and contracts	166001	319010	0.00	0.00	0.00
	Grants, gifts and contracts	166001	319090	0.00	0.00	0.00
	Grants, gifts and contracts	166001	410000	0.00	0.00	0.00
	Grants, gifts and contracts	166001	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	166003	311510	0.00	1,992.92	0.00
	Grants, gifts and contracts	166003	311710	0.00	4,007.08	0.00
	Grants, gifts and contracts	166003	315500	0.00	1,406.45	0.00
	Grants, gifts and contracts	166003	315700	0.00	(1,406.45)	0.00
	Grants, gifts and contracts	166003	315790	0.00	0.00	0.00
	Grants, gifts and contracts	166003	319010	0.00	(6,000.00)	0.00
	Grants, gifts and contracts	166003	319090	0.00	0.00	0.00
	Grants, gifts and contracts	166003	410000	0.00	0.00	0.00
	Grants, gifts and contracts	166003	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	166004	311510	0.00	(18.07)	0.00
	Grants, gifts and contracts	166004	311610	0.00	1.44	0.00
	Grants, gifts and contracts	166004	311620	0.00	0.00	0.00
	Grants, gifts and contracts	166004	311710	0.00	16.63	0.00
	Grants, gifts and contracts	166004	311720	0.00	0.00	0.00
	Grants, gifts and contracts	166004	315500	0.00	0.00	0.00
	Grants, gifts and contracts	166004	315600	0.00	0.00	0.00
	Grants, gifts and contracts	166004	315690	0.00	0.00	0.00
	Grants, gifts and contracts	166004	315700	0.00	0.00	0.00
	Grants, gifts and contracts	166004	315790	0.00	0.00	0.00
	Grants, gifts and contracts	166004	319010	0.00	0.00	0.00
	Grants, gifts and contracts	166004	319020	0.00	0.00	0.00
	Grants, gifts and contracts	166004	319090	0.00	0.00	0.00
	Grants, gifts and contracts	166004	410000	0.00	0.00	0.00
	Grants, gifts and contracts	166004	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	166005	311510	0.00	0.00	0.00
	Grants, gifts and contracts	166005	311610	0.00	0.00	0.00
	Grants, gifts and contracts	166005	311620	0.00	0.00	0.00
	Grants, gifts and contracts	166005	311710	0.00	0.00	0.00
	Grants, gifts and contracts	166005	311720	0.00	0.00	0.00
	Grants, gifts and contracts	166005	315500	0.00	0.00	0.00
	Grants, gifts and contracts	166005	315600	0.00	0.00	0.00
	Grants, gifts and contracts	166005	315700	0.00	0.00	0.00
	Grants, gifts and contracts	166005	319010	0.00	0.00	0.00
	Grants, gifts and contracts	166005	319020	0.00	0.00	0.00
	Grants, gifts and contracts	166005	410000	0.00	0.00	0.00
	Grants, gifts and contracts	166005	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	166006	311510	0.00	(0.05)	0.00
	Grants, gifts and contracts	166006	311520	0.00	0.00	0.00
	Grants, gifts and contracts	166006	311610	0.00	0.35	0.00
	Grants, gifts and contracts	166006	311620	0.00	0.00	0.00
	Grants, gifts and contracts	166006	311710	0.00	(0.30)	0.00
	Grants, gifts and contracts	166006	311720	0.00	0.00	0.00
	Grants, gifts and contracts	166006	315500	0.00	0.00	0.00
	Grants, gifts and contracts	166006	315600	0.00	0.00	0.00
	Grants, gifts and contracts	166006	315700	0.00	0.00	0.00
	Grants, gifts and contracts	166006	319010	0.00	0.00	0.00
	Grants, gifts and contracts	166006	319020	0.00	0.00	0.00
	Grants, gifts and contracts	166006	410000	0.00	0.00	0.00
	Grants, gifts and contracts	166006	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	166007	311510	0.00	(562.61)	0.00
	Grants, gifts and contracts	166007	311520	0.00	0.00	0.00
	Grants, gifts and contracts	166007	311610	0.00	0.09	0.00
	Grants, gifts and contracts	166007	311620	0.00	0.00	0.00
	Grants, gifts and contracts	166007	311710	0.00	562.52	0.00
	Grants, gifts and contracts	166007	311720	0.00	0.00	0.00

		2004		2003		
Fund	Account	Year to Date Balance	Year to Date Balance	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS						
Restricted Expendable						
	Grants, gifts and contracts	166007	315500	0.00	0.00	0.00
	Grants, gifts and contracts	166007	315600	0.00	0.00	0.00
	Grants, gifts and contracts	166007	315700	0.00	0.00	0.00
	Grants, gifts and contracts	166007	319010	0.00	0.00	0.00
	Grants, gifts and contracts	166007	319020	0.00	0.00	0.00
	Grants, gifts and contracts	166007	410000	0.00	0.00	0.00
	Grants, gifts and contracts	166007	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	166008	311510	0.00	(2,653.50)	0.00
	Grants, gifts and contracts	166008	311610	0.00	(33.72)	0.00
	Grants, gifts and contracts	166008	311620	0.00	0.00	0.00
	Grants, gifts and contracts	166008	311710	0.00	2,687.22	0.00
	Grants, gifts and contracts	166008	311720	0.00	0.00	0.00
	Grants, gifts and contracts	166008	315500	0.00	0.00	0.00
	Grants, gifts and contracts	166008	315600	0.00	0.00	0.00
	Grants, gifts and contracts	166008	315700	0.00	0.00	0.00
	Grants, gifts and contracts	166008	319010	0.00	0.00	0.00
	Grants, gifts and contracts	166008	319020	0.00	0.00	0.00
	Grants, gifts and contracts	166008	410000	0.00	0.00	0.00
	Grants, gifts and contracts	166008	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	166009	311510	0.00	0.00	0.00
	Grants, gifts and contracts	166009	311610	0.00	0.00	0.00
	Grants, gifts and contracts	166009	311620	0.00	0.00	0.00
	Grants, gifts and contracts	166009	311710	(160.15)	(160.15)	0.00
	Grants, gifts and contracts	166009	311720	0.00	0.00	0.00
	Grants, gifts and contracts	166009	315500	0.00	0.00	0.00
	Grants, gifts and contracts	166009	315600	0.00	0.00	0.00
	Grants, gifts and contracts	166009	315700	0.00	0.00	0.00
	Grants, gifts and contracts	166009	319010	160.15	160.15	0.00
	Grants, gifts and contracts	166009	319020	0.00	0.00	0.00
	Grants, gifts and contracts	166009	410000	0.00	0.00	0.00
	Grants, gifts and contracts	166009	4100P0	(160.15)	(160.15)	(160.15)
	Grants, gifts and contracts	166010	311510	0.00	(797.15)	0.00
	Grants, gifts and contracts	166010	311610	0.00	552.81	0.00
	Grants, gifts and contracts	166010	311620	0.00	0.00	0.00
	Grants, gifts and contracts	166010	311710	0.00	244.34	0.00
	Grants, gifts and contracts	166010	311720	0.00	0.00	0.00
	Grants, gifts and contracts	166010	315500	0.00	0.00	0.00
	Grants, gifts and contracts	166010	315600	0.00	0.00	0.00
	Grants, gifts and contracts	166010	315700	0.00	0.00	0.00
	Grants, gifts and contracts	166010	319010	0.00	0.00	0.00
	Grants, gifts and contracts	166010	319020	0.00	0.00	0.00
	Grants, gifts and contracts	166010	410000	0.00	0.00	0.00
	Grants, gifts and contracts	166010	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	166011	311510	(30.94)	(15,210.83)	0.00
	Grants, gifts and contracts	166011	311520	0.00	0.00	0.00
	Grants, gifts and contracts	166011	311610	1,022.40	9,402.59	0.00
	Grants, gifts and contracts	166011	311620	0.01	0.00	0.00
	Grants, gifts and contracts	166011	311710	(991.46)	5,826.60	0.00
	Grants, gifts and contracts	166011	311720	0.00	0.00	0.00
	Grants, gifts and contracts	166011	315500	30.95	15,179.89	0.00
	Grants, gifts and contracts	166011	315600	0.00	(8,380.19)	0.00
	Grants, gifts and contracts	166011	315690	0.00	0.00	0.00
	Grants, gifts and contracts	166011	315700	(30.95)	(6,818.06)	0.00
	Grants, gifts and contracts	166011	315790	0.00	0.00	0.00
	Grants, gifts and contracts	166011	319010	0.00	(18.36)	0.00
	Grants, gifts and contracts	166011	319020	(0.01)	0.00	0.00
	Grants, gifts and contracts	166011	319090	0.00	0.00	0.00
	Grants, gifts and contracts	166011	355700	0.00	0.00	0.00
	Grants, gifts and contracts	166011	355790	0.00	0.00	0.00
	Grants, gifts and contracts	166011	359090	0.00	0.00	0.00
	Grants, gifts and contracts	166011	410000	0.00	0.00	0.00
	Grants, gifts and contracts	166011	4100P0	0.00	18.36	0.00
	Grants, gifts and contracts	166012	311510	(72,218.06)	(162,741.70)	0.00
	Grants, gifts and contracts	166012	311520	(65,736.09)	97,656.08	0.00
	Grants, gifts and contracts	166012	311610	1,477.83	10,053.58	0.00
	Grants, gifts and contracts	166012	311620	(1,389.01)	0.00	0.00
	Grants, gifts and contracts	166012	311710	4,983.21	55,337.95	0.00
	Grants, gifts and contracts	166012	311720	68,986.39	163,392.12	0.00
	Grants, gifts and contracts	166012	315500	57,788.27	90,523.64	0.00

		2004		2003		
Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance		
NET ASSETS						
Restricted Expendable						
	Grants, gifts and contracts	166012	315600	(824.93)	(8,575.75)	0.00
	Grants, gifts and contracts	166012	315690	0.00	0.00	0.00
	Grants, gifts and contracts	166012	315700	(56,963.34)	(18,761.33)	0.00
	Grants, gifts and contracts	166012	315790	(16,270.15)	(65,715.16)	(65,736.09)
	Grants, gifts and contracts	166012	315795	0.00	0.00	0.00
	Grants, gifts and contracts	166012	319010	65,757.02	97,350.17	0.00
	Grants, gifts and contracts	166012	319020	(1,861.29)	(261,048.20)	0.00
	Grants, gifts and contracts	166012	319090	16,270.15	65,715.16	65,736.09
	Grants, gifts and contracts	166012	319095	0.00	0.00	0.00
	Grants, gifts and contracts	166012	351720	0.00	(65,736.04)	0.00
	Grants, gifts and contracts	166012	355700	0.00	(63,513.40)	0.00
	Grants, gifts and contracts	166012	355790	0.00	0.00	0.00
	Grants, gifts and contracts	166012	359020	0.00	65,736.04	0.00
	Grants, gifts and contracts	166012	359090	0.00	0.00	0.00
	Grants, gifts and contracts	166012	410000	0.00	0.00	0.00
	Grants, gifts and contracts	166012	4100P0	0.00	326.84	0.00
	Grants, gifts and contracts	166013	311510	(25.07)	(6,629.22)	0.00
	Grants, gifts and contracts	166013	311520	0.00	0.00	0.00
	Grants, gifts and contracts	166013	311610	2,673.58	7,556.41	0.00
	Grants, gifts and contracts	166013	311620	0.00	0.00	0.00
	Grants, gifts and contracts	166013	311710	(2,673.51)	(607.79)	0.00
	Grants, gifts and contracts	166013	311720	0.00	0.00	0.00
	Grants, gifts and contracts	166013	315500	(30.67)	6,604.15	0.00
	Grants, gifts and contracts	166013	315600	0.00	(4,882.83)	0.00
	Grants, gifts and contracts	166013	315690	0.00	0.00	0.00
	Grants, gifts and contracts	166013	315700	30.67	(2,065.72)	0.00
	Grants, gifts and contracts	166013	315790	0.00	25.00	0.00
	Grants, gifts and contracts	166013	315795	0.00	0.00	0.00
	Grants, gifts and contracts	166013	319010	25.00	(319.40)	0.00
	Grants, gifts and contracts	166013	319020	0.00	0.00	0.00
	Grants, gifts and contracts	166013	319090	0.00	(25.00)	0.00
	Grants, gifts and contracts	166013	319095	0.00	0.00	0.00
	Grants, gifts and contracts	166013	355790	0.00	0.00	0.00
	Grants, gifts and contracts	166013	359090	0.00	0.00	0.00
	Grants, gifts and contracts	166013	410000	0.00	0.00	0.00
	Grants, gifts and contracts	166013	4100P0	0.00	344.40	0.00
	Grants, gifts and contracts	166014	311510	(53.43)	(744.19)	0.00
	Grants, gifts and contracts	166014	311610	1,183.63	1,183.63	0.00
	Grants, gifts and contracts	166014	311620	0.00	0.00	0.00
	Grants, gifts and contracts	166014	311710	(1,130.20)	(418.36)	0.00
	Grants, gifts and contracts	166014	311720	0.62	0.00	0.00
	Grants, gifts and contracts	166014	315500	53.43	690.76	0.00
	Grants, gifts and contracts	166014	315600	0.00	0.00	0.00
	Grants, gifts and contracts	166014	315690	0.00	0.00	0.00
	Grants, gifts and contracts	166014	315700	(53.43)	(711.84)	0.00
	Grants, gifts and contracts	166014	315790	0.00	0.00	0.00
	Grants, gifts and contracts	166014	319010	0.00	(21.08)	0.00
	Grants, gifts and contracts	166014	319020	(0.62)	0.00	0.00
	Grants, gifts and contracts	166014	319090	0.00	0.00	0.00
	Grants, gifts and contracts	166014	410000	0.00	0.00	0.00
	Grants, gifts and contracts	166014	4100P0	0.00	21.08	0.00
	Grants, gifts and contracts	166015	311510	(1,861.30)	(17,694.56)	0.00
	Grants, gifts and contracts	166015	311520	0.00	12,822.00	0.00
	Grants, gifts and contracts	166015	311610	40.20	40.20	0.00
	Grants, gifts and contracts	166015	311620	(40.20)	0.00	0.00
	Grants, gifts and contracts	166015	311710	1,821.10	4,832.36	0.00
	Grants, gifts and contracts	166015	311720	(1,821.10)	12,822.00	0.00
	Grants, gifts and contracts	166015	315500	0.00	15,833.26	0.00
	Grants, gifts and contracts	166015	315600	0.00	0.00	0.00
	Grants, gifts and contracts	166015	315700	0.00	(3,358.26)	0.00
	Grants, gifts and contracts	166015	315790	0.00	0.00	0.00
	Grants, gifts and contracts	166015	315795	0.00	0.00	0.00
	Grants, gifts and contracts	166015	319010	0.00	12,822.00	0.00
	Grants, gifts and contracts	166015	319020	1,861.30	(25,644.00)	0.00
	Grants, gifts and contracts	166015	319090	0.00	0.00	0.00
	Grants, gifts and contracts	166015	319095	0.00	0.00	0.00
	Grants, gifts and contracts	166015	355700	0.00	(12,475.00)	0.00
	Grants, gifts and contracts	166015	355790	0.00	0.00	0.00
	Grants, gifts and contracts	166015	359090	0.00	0.00	0.00

		2004		2003		
Fund	Account	Year to Date Balance	Year to Date Balance	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS						
Restricted Expendable						
	Grants, gifts and contracts	166015	410000	0.00	0.00	0.00
	Grants, gifts and contracts	166015	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	166016	311510	(161.85)	(4,828.12)	0.00
	Grants, gifts and contracts	166016	311610	(1,620.33)	110.86	0.00
	Grants, gifts and contracts	166016	311620	0.01	0.00	0.00
	Grants, gifts and contracts	166016	311710	1,782.18	4,880.02	0.00
	Grants, gifts and contracts	166016	311720	0.00	0.00	0.00
	Grants, gifts and contracts	166016	315500	161.86	4,666.27	0.00
	Grants, gifts and contracts	166016	315600	0.00	(1,731.19)	0.00
	Grants, gifts and contracts	166016	315690	0.00	0.00	0.00
	Grants, gifts and contracts	166016	315700	(161.86)	(3,097.84)	0.00
	Grants, gifts and contracts	166016	315790	0.00	0.00	0.00
	Grants, gifts and contracts	166016	319010	0.00	(162.76)	0.00
	Grants, gifts and contracts	166016	319020	(0.01)	0.00	0.00
	Grants, gifts and contracts	166016	319090	0.00	0.00	0.00
	Grants, gifts and contracts	166016	410000	0.00	0.00	0.00
	Grants, gifts and contracts	166016	4100P0	0.00	162.76	0.00
	Grants, gifts and contracts	166017	311510	(0.63)	(1,326.68)	0.00
	Grants, gifts and contracts	166017	311610	937.40	937.40	0.00
	Grants, gifts and contracts	166017	311710	(936.77)	491.08	0.00
	Grants, gifts and contracts	166017	311720	(0.63)	0.00	0.00
	Grants, gifts and contracts	166017	315500	0.00	1,326.05	0.00
	Grants, gifts and contracts	166017	315600	0.00	0.00	0.00
	Grants, gifts and contracts	166017	315690	0.00	0.00	0.00
	Grants, gifts and contracts	166017	315700	0.00	(1,427.85)	0.00
	Grants, gifts and contracts	166017	315790	0.00	0.00	0.00
	Grants, gifts and contracts	166017	319010	0.00	(101.80)	0.00
	Grants, gifts and contracts	166017	319020	0.63	0.00	0.00
	Grants, gifts and contracts	166017	319090	0.00	0.00	0.00
	Grants, gifts and contracts	166017	410000	0.00	0.00	0.00
	Grants, gifts and contracts	166017	4100P0	0.00	101.80	0.00
	Grants, gifts and contracts	166018	311510	(1,367.65)	(1,361.55)	0.00
	Grants, gifts and contracts	166018	311610	966.90	966.90	0.00
	Grants, gifts and contracts	166018	311620	0.00	0.00	0.00
	Grants, gifts and contracts	166018	311710	400.75	400.75	0.00
	Grants, gifts and contracts	166018	311720	0.00	0.00	0.00
	Grants, gifts and contracts	166018	315500	0.00	(6.10)	0.00
	Grants, gifts and contracts	166018	315600	0.00	0.00	0.00
	Grants, gifts and contracts	166018	315700	0.00	0.00	0.00
	Grants, gifts and contracts	166018	315790	0.00	0.00	0.00
	Grants, gifts and contracts	166018	319010	0.00	(6.10)	0.00
	Grants, gifts and contracts	166018	319020	0.00	0.00	0.00
	Grants, gifts and contracts	166018	319090	0.00	0.00	0.00
	Grants, gifts and contracts	166018	410000	0.00	0.00	0.00
	Grants, gifts and contracts	166018	4100P0	0.00	6.10	0.00
	Grants, gifts and contracts	166019	311510	(3,137.23)	(21,200.03)	0.00
	Grants, gifts and contracts	166019	311520	0.00	18,062.80	0.00
	Grants, gifts and contracts	166019	311610	557.58	557.58	0.00
	Grants, gifts and contracts	166019	311710	2,579.65	2,579.65	0.00
	Grants, gifts and contracts	166019	311720	0.00	18,062.80	0.00
	Grants, gifts and contracts	166019	315500	0.00	18,062.80	0.00
	Grants, gifts and contracts	166019	315600	0.00	0.00	0.00
	Grants, gifts and contracts	166019	315700	0.00	0.00	0.00
	Grants, gifts and contracts	166019	315790	0.00	0.00	0.00
	Grants, gifts and contracts	166019	319010	0.00	18,062.80	0.00
	Grants, gifts and contracts	166019	319020	0.00	(36,125.60)	0.00
	Grants, gifts and contracts	166019	319090	0.00	0.00	0.00
	Grants, gifts and contracts	166019	355700	0.00	(18,062.80)	0.00
	Grants, gifts and contracts	166019	355790	0.00	0.00	0.00
	Grants, gifts and contracts	166019	359090	0.00	0.00	0.00
	Grants, gifts and contracts	166019	410000	0.00	0.00	0.00
	Grants, gifts and contracts	166019	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	166020	311510	(1,329.69)	(1,329.69)	0.00
	Grants, gifts and contracts	166020	311610	0.00	0.00	0.00
	Grants, gifts and contracts	166020	311620	0.00	0.00	0.00
	Grants, gifts and contracts	166020	311710	1,329.69	1,329.69	0.00
	Grants, gifts and contracts	166020	311720	0.00	0.00	0.00
	Grants, gifts and contracts	166020	315500	0.00	0.00	0.00
	Grants, gifts and contracts	166020	315600	0.00	0.00	0.00

		2004		2003		
Fund	Account	Year to Date Balance	Year to Date Balance	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS						
Restricted Expendable						
	Grants, gifts and contracts	166020	315700	0.00	0.00	0.00
	Grants, gifts and contracts	166020	319010	0.00	0.00	0.00
	Grants, gifts and contracts	166020	319020	0.00	0.00	0.00
	Grants, gifts and contracts	166020	410000	0.00	0.00	0.00
	Grants, gifts and contracts	166020	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	166021	311510	4,332.18	4,332.18	0.00
	Grants, gifts and contracts	166021	311610	(3,798.25)	(3,798.25)	0.00
	Grants, gifts and contracts	166021	311620	0.00	0.00	0.00
	Grants, gifts and contracts	166021	311710	(533.93)	(533.93)	0.00
	Grants, gifts and contracts	166021	311720	0.00	0.00	0.00
	Grants, gifts and contracts	166021	315500	0.00	0.00	0.00
	Grants, gifts and contracts	166021	315600	0.00	0.00	0.00
	Grants, gifts and contracts	166021	315700	0.00	0.00	0.00
	Grants, gifts and contracts	166021	315790	0.00	0.00	0.00
	Grants, gifts and contracts	166021	319010	0.00	0.00	0.00
	Grants, gifts and contracts	166021	319020	0.00	0.00	0.00
	Grants, gifts and contracts	166021	319090	0.00	0.00	0.00
	Grants, gifts and contracts	166021	410000	0.00	0.00	0.00
	Grants, gifts and contracts	166021	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	166022	311510	1,468.56	1,468.56	0.00
	Grants, gifts and contracts	166022	311610	(1,889.61)	(1,889.61)	0.00
	Grants, gifts and contracts	166022	311620	0.00	0.00	0.00
	Grants, gifts and contracts	166022	311710	421.05	421.05	0.00
	Grants, gifts and contracts	166022	311720	0.00	0.00	0.00
	Grants, gifts and contracts	166022	315500	0.00	0.00	0.00
	Grants, gifts and contracts	166022	315600	0.00	0.00	0.00
	Grants, gifts and contracts	166022	315690	0.00	0.00	0.00
	Grants, gifts and contracts	166022	315700	0.00	0.00	0.00
	Grants, gifts and contracts	166022	319010	0.00	0.00	0.00
	Grants, gifts and contracts	166022	319020	0.00	0.00	0.00
	Grants, gifts and contracts	166022	319090	0.00	0.00	0.00
	Grants, gifts and contracts	166022	410000	0.00	0.00	0.00
	Grants, gifts and contracts	166022	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	166023	311510	(80,554.20)	(359,062.90)	0.00
	Grants, gifts and contracts	166023	311520	(2,662.45)	175,000.00	0.00
	Grants, gifts and contracts	166023	311610	66,414.30	125,328.98	0.00
	Grants, gifts and contracts	166023	311620	0.00	0.00	0.00
	Grants, gifts and contracts	166023	311710	21,477.45	68,733.92	0.00
	Grants, gifts and contracts	166023	311720	2,662.45	194,351.23	0.00
	Grants, gifts and contracts	166023	315500	76,599.98	278,508.70	0.00
	Grants, gifts and contracts	166023	315600	(54,585.79)	(58,914.68)	0.00
	Grants, gifts and contracts	166023	315690	0.00	0.00	0.00
	Grants, gifts and contracts	166023	315700	(22,014.19)	(63,945.25)	0.00
	Grants, gifts and contracts	166023	315790	0.00	(2,662.45)	(2,662.45)
	Grants, gifts and contracts	166023	315795	0.00	0.00	0.00
	Grants, gifts and contracts	166023	319010	(7,337.55)	165,000.00	0.00
	Grants, gifts and contracts	166023	319020	0.00	(369,351.23)	0.00
	Grants, gifts and contracts	166023	319090	0.00	2,662.45	2,662.45
	Grants, gifts and contracts	166023	319095	0.00	0.00	0.00
	Grants, gifts and contracts	166023	351720	0.00	(19,351.23)	0.00
	Grants, gifts and contracts	166023	355700	0.00	(155,648.77)	0.00
	Grants, gifts and contracts	166023	355790	0.00	0.00	0.00
	Grants, gifts and contracts	166023	359020	0.00	19,351.23	0.00
	Grants, gifts and contracts	166023	359090	0.00	0.00	0.00
	Grants, gifts and contracts	166023	410000	0.00	0.00	0.00
	Grants, gifts and contracts	166023	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	166024	311510	0.00	0.00	0.00
	Grants, gifts and contracts	166024	311610	0.00	0.00	0.00
	Grants, gifts and contracts	166024	311620	0.00	0.00	0.00
	Grants, gifts and contracts	166024	311710	0.00	0.00	0.00
	Grants, gifts and contracts	166024	311720	0.00	0.00	0.00
	Grants, gifts and contracts	166024	315500	0.00	0.00	0.00
	Grants, gifts and contracts	166024	315600	0.00	0.00	0.00
	Grants, gifts and contracts	166024	315700	0.00	0.00	0.00
	Grants, gifts and contracts	166024	319010	0.00	0.00	0.00
	Grants, gifts and contracts	166024	319020	0.00	0.00	0.00
	Grants, gifts and contracts	166024	410000	0.00	0.00	0.00
	Grants, gifts and contracts	166024	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	166025	311510	0.00	3,662.82	0.00

		2004		2003		
Fund	Account	Year to Date Balance	Year to Date Balance	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS						
Restricted Expendable						
	Grants, gifts and contracts	166025	311520	0.00	0.00	0.00
	Grants, gifts and contracts	166025	311610	0.00	(380.17)	0.00
	Grants, gifts and contracts	166025	311620	0.00	0.00	0.00
	Grants, gifts and contracts	166025	311710	0.00	(3,543.13)	0.00
	Grants, gifts and contracts	166025	311720	0.00	0.00	0.00
	Grants, gifts and contracts	166025	315500	0.00	(3,662.82)	0.00
	Grants, gifts and contracts	166025	315600	0.00	4,155.50	0.00
	Grants, gifts and contracts	166025	315700	0.00	(232.20)	0.00
	Grants, gifts and contracts	166025	315790	0.00	0.00	0.00
	Grants, gifts and contracts	166025	319010	0.00	260.48	0.00
	Grants, gifts and contracts	166025	319020	0.00	0.00	0.00
	Grants, gifts and contracts	166025	319090	0.00	0.00	0.00
	Grants, gifts and contracts	166025	410000	0.00	0.00	0.00
	Grants, gifts and contracts	166025	4100P0	0.00	(260.48)	0.00
	Grants, gifts and contracts	166026	311510	(244,081.02)	(329,649.15)	0.00
	Grants, gifts and contracts	166026	311520	(402.05)	1.91	0.00
	Grants, gifts and contracts	166026	311610	5,170.40	49,105.75	0.00
	Grants, gifts and contracts	166026	311620	270,337.39	0.00	0.00
	Grants, gifts and contracts	166026	311710	238,529.50	281,011.91	0.00
	Grants, gifts and contracts	166026	311720	(21,743.19)	1.91	0.00
	Grants, gifts and contracts	166026	315500	344,694.93	85,568.13	0.00
	Grants, gifts and contracts	166026	315600	(140,531.05)	(43,935.35)	0.00
	Grants, gifts and contracts	166026	315690	0.00	0.00	0.00
	Grants, gifts and contracts	166026	315700	(204,163.88)	(40,082.27)	0.00
	Grants, gifts and contracts	166026	315790	(12,001.80)	(422.98)	(402.05)
	Grants, gifts and contracts	166026	315795	0.00	0.00	0.00
	Grants, gifts and contracts	166026	319010	381.12	(468.51)	0.00
	Grants, gifts and contracts	166026	319020	(248,192.15)	(3.82)	0.00
	Grants, gifts and contracts	166026	319090	12,001.80	422.98	402.05
	Grants, gifts and contracts	166026	319095	0.00	0.00	0.00
	Grants, gifts and contracts	166026	355700	0.00	(2,000.00)	0.00
	Grants, gifts and contracts	166026	355790	0.00	0.00	0.00
	Grants, gifts and contracts	166026	359090	0.00	0.00	0.00
	Grants, gifts and contracts	166026	410000	0.00	0.00	0.00
	Grants, gifts and contracts	166026	4100P0	0.00	449.49	0.00
	Grants, gifts and contracts	166027	311510	(101,502.27)	(101,974.79)	0.00
	Grants, gifts and contracts	166027	311610	4,902.29	5,187.70	0.00
	Grants, gifts and contracts	166027	311620	(4,902.29)	0.00	0.00
	Grants, gifts and contracts	166027	311710	96,599.98	96,726.99	0.00
	Grants, gifts and contracts	166027	311720	(96,654.77)	0.00	0.00
	Grants, gifts and contracts	166027	315500	(54.79)	472.52	0.00
	Grants, gifts and contracts	166027	315600	0.00	(285.41)	0.00
	Grants, gifts and contracts	166027	315690	0.00	0.00	0.00
	Grants, gifts and contracts	166027	315700	54.79	(127.01)	0.00
	Grants, gifts and contracts	166027	319010	0.00	60.10	0.00
	Grants, gifts and contracts	166027	319020	101,557.06	0.00	0.00
	Grants, gifts and contracts	166027	319090	0.00	0.00	0.00
	Grants, gifts and contracts	166027	410000	0.00	0.00	0.00
	Grants, gifts and contracts	166027	4100P0	0.00	(60.10)	0.00
	Grants, gifts and contracts	166028	311510	(21,433.23)	(44,070.00)	0.00
	Grants, gifts and contracts	166028	311610	5,302.44	12,989.15	0.00
	Grants, gifts and contracts	166028	311620	0.00	0.00	0.00
	Grants, gifts and contracts	166028	311710	16,130.79	31,091.85	0.00
	Grants, gifts and contracts	166028	311720	0.00	0.00	0.00
	Grants, gifts and contracts	166028	315500	21,433.21	22,636.77	0.00
	Grants, gifts and contracts	166028	315600	(9,673.90)	(7,686.71)	0.00
	Grants, gifts and contracts	166028	315690	0.00	0.00	0.00
	Grants, gifts and contracts	166028	315700	(11,759.31)	(14,961.06)	0.00
	Grants, gifts and contracts	166028	315790	0.00	0.00	0.00
	Grants, gifts and contracts	166028	315795	0.00	0.00	0.00
	Grants, gifts and contracts	166028	319010	0.00	(11.00)	0.00
	Grants, gifts and contracts	166028	319020	0.00	0.00	0.00
	Grants, gifts and contracts	166028	319090	0.00	0.00	0.00
	Grants, gifts and contracts	166028	319095	0.00	0.00	0.00
	Grants, gifts and contracts	166028	410000	0.00	0.00	0.00
	Grants, gifts and contracts	166028	4100P0	0.00	11.00	0.00
	Grants, gifts and contracts	166029	311510	(4,773.21)	(50,920.24)	0.00
	Grants, gifts and contracts	166029	311610	(212.84)	26,101.87	0.00
	Grants, gifts and contracts	166029	311620	0.00	0.00	0.00

		2004		2003		
Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance		
NET ASSETS						
Restricted Expendable						
	Grants, gifts and contracts	166029	311710	4,986.05	24,818.37	0.00
	Grants, gifts and contracts	166029	311720	0.00	0.00	0.00
	Grants, gifts and contracts	166029	315500	4,207.12	46,147.03	0.00
	Grants, gifts and contracts	166029	315600	(2,601.63)	(26,314.71)	0.00
	Grants, gifts and contracts	166029	315690	0.00	0.00	0.00
	Grants, gifts and contracts	166029	315700	(1,605.49)	(19,832.32)	0.00
	Grants, gifts and contracts	166029	315790	0.00	0.00	0.00
	Grants, gifts and contracts	166029	319010	0.00	0.00	0.00
	Grants, gifts and contracts	166029	319020	0.00	0.00	0.00
	Grants, gifts and contracts	166029	319090	0.00	0.00	0.00
	Grants, gifts and contracts	166029	410000	0.00	0.00	0.00
	Grants, gifts and contracts	166029	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	166030	311510	7.86	(95,867.59)	0.00
	Grants, gifts and contracts	166030	311610	2,581.71	35,905.87	0.00
	Grants, gifts and contracts	166030	311620	0.00	16,263.00	0.00
	Grants, gifts and contracts	166030	311710	(2,589.57)	60,130.42	0.00
	Grants, gifts and contracts	166030	311720	(0.26)	(16,263.00)	0.00
	Grants, gifts and contracts	166030	315500	(8.12)	95,875.45	0.00
	Grants, gifts and contracts	166030	315600	0.00	(49,587.16)	0.00
	Grants, gifts and contracts	166030	315690	0.00	0.00	0.00
	Grants, gifts and contracts	166030	315700	8.12	(46,456.99)	0.00
	Grants, gifts and contracts	166030	315790	0.00	0.00	0.00
	Grants, gifts and contracts	166030	319010	0.00	(168.70)	0.00
	Grants, gifts and contracts	166030	319020	0.26	0.00	0.00
	Grants, gifts and contracts	166030	319090	0.00	0.00	0.00
	Grants, gifts and contracts	166030	410000	0.00	0.00	0.00
	Grants, gifts and contracts	166030	4100P0	0.00	168.70	0.00
	Grants, gifts and contracts	166031	311510	(19,401.11)	(54,792.43)	0.00
	Grants, gifts and contracts	166031	311610	(6,638.61)	9,422.76	0.00
	Grants, gifts and contracts	166031	311620	0.00	0.00	0.00
	Grants, gifts and contracts	166031	311710	26,039.72	45,402.17	0.00
	Grants, gifts and contracts	166031	311720	0.00	0.00	0.00
	Grants, gifts and contracts	166031	315500	11,689.68	35,391.32	0.00
	Grants, gifts and contracts	166031	315600	(6,655.40)	(16,061.37)	0.00
	Grants, gifts and contracts	166031	315690	0.00	0.00	0.00
	Grants, gifts and contracts	166031	315700	(5,034.28)	(19,362.45)	0.00
	Grants, gifts and contracts	166031	315790	0.00	0.00	0.00
	Grants, gifts and contracts	166031	319010	0.00	(32.50)	0.00
	Grants, gifts and contracts	166031	319020	0.00	0.00	0.00
	Grants, gifts and contracts	166031	319090	0.00	0.00	0.00
	Grants, gifts and contracts	166031	410000	0.00	0.00	0.00
	Grants, gifts and contracts	166031	4100P0	0.00	32.50	0.00
	Grants, gifts and contracts	166032	311510	(11,351.70)	(32,708.63)	0.00
	Grants, gifts and contracts	166032	311610	7,227.99	15,358.45	0.00
	Grants, gifts and contracts	166032	311620	0.00	0.00	0.00
	Grants, gifts and contracts	166032	311710	4,148.71	17,376.14	0.00
	Grants, gifts and contracts	166032	311720	0.00	0.00	0.00
	Grants, gifts and contracts	166032	315500	7,957.47	21,356.93	0.00
	Grants, gifts and contracts	166032	315600	(4,819.67)	(8,130.46)	0.00
	Grants, gifts and contracts	166032	315690	0.00	0.00	0.00
	Grants, gifts and contracts	166032	315700	(3,137.80)	(13,227.43)	0.00
	Grants, gifts and contracts	166032	315790	0.00	(25.00)	0.00
	Grants, gifts and contracts	166032	319010	(25.00)	(25.96)	0.00
	Grants, gifts and contracts	166032	319020	0.00	0.00	0.00
	Grants, gifts and contracts	166032	319090	0.00	25.00	0.00
	Grants, gifts and contracts	166032	410000	0.00	0.00	0.00
	Grants, gifts and contracts	166032	4100P0	0.00	0.96	0.00
	Grants, gifts and contracts	166033	311510	(17,520.28)	(32,210.76)	0.00
	Grants, gifts and contracts	166033	311520	0.00	190.56	0.00
	Grants, gifts and contracts	166033	311610	9,561.36	12,226.32	0.00
	Grants, gifts and contracts	166033	311620	(9,561.36)	0.00	0.00
	Grants, gifts and contracts	166033	311710	7,958.92	19,867.88	0.00
	Grants, gifts and contracts	166033	311720	(7,958.92)	190.56	0.00
	Grants, gifts and contracts	166033	315500	0.00	14,690.48	0.00
	Grants, gifts and contracts	166033	315600	0.00	(2,664.96)	0.00
	Grants, gifts and contracts	166033	315690	0.00	0.00	0.00
	Grants, gifts and contracts	166033	315700	0.00	(12,099.52)	0.00
	Grants, gifts and contracts	166033	315790	0.00	0.00	0.00
	Grants, gifts and contracts	166033	315795	0.00	0.00	0.00

		2004		2003		
Fund	Account	Year to Date Balance	Year to Date Balance	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS						
Restricted Expendable						
	Grants, gifts and contracts	166033	319010	0.00	116.56	0.00
	Grants, gifts and contracts	166033	319020	17,520.28	(381.12)	0.00
	Grants, gifts and contracts	166033	319090	0.00	0.00	0.00
	Grants, gifts and contracts	166033	319095	0.00	0.00	0.00
	Grants, gifts and contracts	166033	355790	0.00	0.00	0.00
	Grants, gifts and contracts	166033	359090	0.00	0.00	0.00
	Grants, gifts and contracts	166033	410000	0.00	0.00	0.00
	Grants, gifts and contracts	166033	4100P0	0.00	74.00	0.00
	Grants, gifts and contracts	166034	311510	(650.32)	(29,813.48)	0.00
	Grants, gifts and contracts	166034	311610	6,906.44	8,886.10	0.00
	Grants, gifts and contracts	166034	311710	(6,256.12)	20,966.22	0.00
	Grants, gifts and contracts	166034	311720	0.00	0.00	0.00
	Grants, gifts and contracts	166034	315500	650.33	29,163.16	0.00
	Grants, gifts and contracts	166034	315600	0.00	(1,979.66)	0.00
	Grants, gifts and contracts	166034	315700	(650.33)	(27,222.34)	0.00
	Grants, gifts and contracts	166034	315790	0.00	0.00	0.00
	Grants, gifts and contracts	166034	315795	0.00	0.00	0.00
	Grants, gifts and contracts	166034	319010	0.00	(38.84)	0.00
	Grants, gifts and contracts	166034	319020	0.00	0.00	0.00
	Grants, gifts and contracts	166034	319090	0.00	0.00	0.00
	Grants, gifts and contracts	166034	319095	0.00	0.00	0.00
	Grants, gifts and contracts	166034	410000	0.00	0.00	0.00
	Grants, gifts and contracts	166034	4100P0	0.00	38.84	0.00
	Grants, gifts and contracts	166035	311510	(36,112.10)	(59,623.42)	0.00
	Grants, gifts and contracts	166035	311520	0.00	0.00	0.00
	Grants, gifts and contracts	166035	311710	36,112.10	59,659.87	0.00
	Grants, gifts and contracts	166035	311720	(36,112.10)	0.00	0.00
	Grants, gifts and contracts	166035	315500	0.00	23,511.32	0.00
	Grants, gifts and contracts	166035	315700	0.00	(23,547.77)	0.00
	Grants, gifts and contracts	166035	315790	0.00	0.00	0.00
	Grants, gifts and contracts	166035	315795	0.00	0.00	0.00
	Grants, gifts and contracts	166035	319010	0.00	(36.45)	0.00
	Grants, gifts and contracts	166035	319020	36,112.10	0.00	0.00
	Grants, gifts and contracts	166035	319090	0.00	0.00	0.00
	Grants, gifts and contracts	166035	319095	0.00	0.00	0.00
	Grants, gifts and contracts	166035	355790	0.00	0.00	0.00
	Grants, gifts and contracts	166035	359090	0.00	0.00	0.00
	Grants, gifts and contracts	166035	410000	0.00	0.00	0.00
	Grants, gifts and contracts	166035	4100P0	0.00	36.45	0.00
	Grants, gifts and contracts	166036	311510	(20,513.45)	(23,567.41)	0.00
	Grants, gifts and contracts	166036	311710	20,513.45	23,567.41	0.00
	Grants, gifts and contracts	166036	311720	(20,503.45)	0.00	0.00
	Grants, gifts and contracts	166036	315500	10.00	3,053.96	0.00
	Grants, gifts and contracts	166036	315700	(10.00)	(3,053.96)	0.00
	Grants, gifts and contracts	166036	315790	0.00	0.00	0.00
	Grants, gifts and contracts	166036	319010	0.00	0.00	0.00
	Grants, gifts and contracts	166036	319020	20,503.45	0.00	0.00
	Grants, gifts and contracts	166036	319090	0.00	0.00	0.00
	Grants, gifts and contracts	166036	410000	0.00	0.00	0.00
	Grants, gifts and contracts	166036	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	166037	311510	(72,500.00)	(72,500.00)	0.00
	Grants, gifts and contracts	166037	311710	72,500.00	72,500.00	0.00
	Grants, gifts and contracts	166037	311720	(72,500.00)	0.00	0.00
	Grants, gifts and contracts	166037	319010	0.00	0.00	0.00
	Grants, gifts and contracts	166037	319020	72,500.00	0.00	0.00
	Grants, gifts and contracts	166037	410000	0.00	0.00	0.00
	Grants, gifts and contracts	166038	311510	169.89	(7,804.07)	0.00
	Grants, gifts and contracts	166038	311610	28.74	4,593.43	0.00
	Grants, gifts and contracts	166038	311710	(198.63)	3,210.64	0.00
	Grants, gifts and contracts	166038	315500	0.00	7,973.96	0.00
	Grants, gifts and contracts	166038	315600	0.00	(4,564.69)	0.00
	Grants, gifts and contracts	166038	315700	0.00	(3,409.27)	0.00
	Grants, gifts and contracts	166038	315790	0.00	0.00	0.00
	Grants, gifts and contracts	166038	319010	0.00	0.00	0.00
	Grants, gifts and contracts	166038	319090	0.00	0.00	0.00
	Grants, gifts and contracts	166038	410000	0.00	0.00	0.00
	Grants, gifts and contracts	166038	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	166039	311510	(59,469.13)	(124,240.75)	0.00
	Grants, gifts and contracts	166039	311520	(70,651.83)	90,465.00	0.00

				2004		2003			
		Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance			
NET ASSETS									
Restricted Expendable									
	Grants, gifts and contracts	166039	311610	(5,432.40)	10,840.00	0.00			
	Grants, gifts and contracts	166039	311710	(5,750.30)	22,935.75	0.00			
	Grants, gifts and contracts	166039	311720	0.00	161,116.82	0.00			
	Grants, gifts and contracts	166039	315500	59,398.98	64,771.62	0.00			
	Grants, gifts and contracts	166039	315600	(4,713.23)	(16,272.40)	0.00			
	Grants, gifts and contracts	166039	315690	0.00	0.00	0.00			
	Grants, gifts and contracts	166039	315700	(54,685.75)	(28,686.04)	0.00			
	Grants, gifts and contracts	166039	315790	0.00	0.00	0.00			
	Grants, gifts and contracts	166039	315795	0.00	0.00	0.00			
	Grants, gifts and contracts	166039	319010	70,651.83	90,465.00	0.00			
	Grants, gifts and contracts	166039	319020	70,651.83	(251,581.82)	0.00			
	Grants, gifts and contracts	166039	319090	0.00	0.00	0.00			
	Grants, gifts and contracts	166039	319095	0.00	0.00	0.00			
	Grants, gifts and contracts	166039	351720	0.00	(70,651.82)	0.00			
	Grants, gifts and contracts	166039	355700	0.00	(19,813.18)	0.00			
	Grants, gifts and contracts	166039	355790	0.00	0.00	0.00			
	Grants, gifts and contracts	166039	359020	0.00	70,651.82	0.00			
	Grants, gifts and contracts	166039	359090	0.00	0.00	0.00			
	Grants, gifts and contracts	166039	410000	0.00	0.00	0.00			
	Grants, gifts and contracts	166039	4100P0	0.00	0.00	0.00			
	Grants, gifts and contracts	166040	311510	(177.89)	(46,982.15)	0.00			
	Grants, gifts and contracts	166040	311610	(834.10)	24,645.43	0.00			
	Grants, gifts and contracts	166040	311710	1,011.99	22,336.72	0.00			
	Grants, gifts and contracts	166040	315500	0.00	46,804.26	0.00			
	Grants, gifts and contracts	166040	315600	0.00	(25,479.53)	0.00			
	Grants, gifts and contracts	166040	315690	0.00	0.00	0.00			
	Grants, gifts and contracts	166040	315700	0.00	(21,324.73)	0.00			
	Grants, gifts and contracts	166040	315790	0.00	0.00	0.00			
	Grants, gifts and contracts	166040	319010	0.00	0.00	0.00			
	Grants, gifts and contracts	166040	319090	0.00	0.00	0.00			
	Grants, gifts and contracts	166040	410000	0.00	0.00	0.00			
	Grants, gifts and contracts	166040	4100P0	0.00	0.00	0.00			
	Grants, gifts and contracts	166041	311510	(110,850.74)	(163,030.62)	0.00			
	Grants, gifts and contracts	166041	311520	0.00	12,689.52	0.00			
	Grants, gifts and contracts	166041	311610	19,339.69	46,817.41	0.00			
	Grants, gifts and contracts	166041	311620	0.00	0.00	0.00			
	Grants, gifts and contracts	166041	311710	(10,302.95)	1,413.82	0.00			
	Grants, gifts and contracts	166041	311720	0.00	12,689.52	0.00			
	Grants, gifts and contracts	166041	315500	9,095.54	52,179.88	0.00			
	Grants, gifts and contracts	166041	315600	(5,025.93)	(27,477.72)	0.00			
	Grants, gifts and contracts	166041	315690	0.00	0.00	0.00			
	Grants, gifts and contracts	166041	315700	(4,069.61)	(24,406.29)	0.00			
	Grants, gifts and contracts	166041	315790	0.00	0.00	0.00			
	Grants, gifts and contracts	166041	315795	0.00	0.00	0.00			
	Grants, gifts and contracts	166041	319010	101,814.00	114,799.39	0.00			
	Grants, gifts and contracts	166041	319020	0.00	(25,379.04)	0.00			
	Grants, gifts and contracts	166041	319090	0.00	0.00	0.00			
	Grants, gifts and contracts	166041	319095	0.00	0.00	0.00			
	Grants, gifts and contracts	166041	355790	0.00	0.00	0.00			
	Grants, gifts and contracts	166041	359090	0.00	0.00	0.00			
	Grants, gifts and contracts	166041	410000	0.00	0.00	0.00			
	Grants, gifts and contracts	166041	4100P0	0.00	(295.87)	0.00			
	Grants, gifts and contracts	166042	311510	(6,377.18)	(8,904.55)	0.00			
	Grants, gifts and contracts	166042	311610	2,599.13	2,599.13	0.00			
	Grants, gifts and contracts	166042	311710	3,778.05	6,305.42	0.00			
	Grants, gifts and contracts	166042	315500	6,512.16	2,527.37	0.00			
	Grants, gifts and contracts	166042	315600	(4,460.39)	0.00	0.00			
	Grants, gifts and contracts	166042	315690	0.00	0.00	0.00			
	Grants, gifts and contracts	166042	315700	(2,051.77)	(2,527.37)	0.00			
	Grants, gifts and contracts	166042	319010	0.00	0.00	0.00			
	Grants, gifts and contracts	166042	319090	0.00	0.00	0.00			
	Grants, gifts and contracts	166042	410000	0.00	0.00	0.00			
	Grants, gifts and contracts	166042	4100P0	0.00	0.00	0.00			
	Grants, gifts and contracts	166043	311510	12,535.78	0.00	0.00			
	Grants, gifts and contracts	166043	311520	(12,600.00)	0.00	0.00			
	Grants, gifts and contracts	166043	311610	44,051.63	52,607.00	0.00			
	Grants, gifts and contracts	166043	311710	32,626.59	49,207.00	0.00			
	Grants, gifts and contracts	166043	311720	12,600.00	0.00	0.00			
	Grants, gifts and contracts	166043	315500	89,085.38	12,535.78	0.00			

		2004		2003		
Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance		
NET ASSETS						
Restricted Expendable						
	Grants, gifts and contracts	166043	315600	(25,355.15)	(8,555.37)	0.00
	Grants, gifts and contracts	166043	315690	0.00	0.00	0.00
	Grants, gifts and contracts	166043	315700	(63,730.23)	(3,980.41)	0.00
	Grants, gifts and contracts	166043	315790	0.00	(12,600.00)	(12,600.00)
	Grants, gifts and contracts	166043	319010	(89,214.00)	(101,814.00)	0.00
	Grants, gifts and contracts	166043	319020	0.00	0.00	0.00
	Grants, gifts and contracts	166043	319090	0.00	12,600.00	12,600.00
	Grants, gifts and contracts	166043	410000	0.00	0.00	0.00
	Grants, gifts and contracts	166043	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	166044	311510	7,714.24	0.00	0.00
	Grants, gifts and contracts	166044	311610	137,072.80	142,393.00	0.00
	Grants, gifts and contracts	166044	311710	155,880.96	158,275.00	0.00
	Grants, gifts and contracts	166044	315500	0.00	7,714.24	0.00
	Grants, gifts and contracts	166044	315600	0.00	(5,320.20)	0.00
	Grants, gifts and contracts	166044	315690	0.00	0.00	0.00
	Grants, gifts and contracts	166044	315700	0.00	(2,394.04)	0.00
	Grants, gifts and contracts	166044	319010	(300,668.00)	(300,668.00)	0.00
	Grants, gifts and contracts	166044	319090	0.00	0.00	0.00
	Grants, gifts and contracts	166044	410000	0.00	0.00	0.00
	Grants, gifts and contracts	166044	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	166045	311510	24,050.26	0.00	0.00
	Grants, gifts and contracts	166045	311610	39,800.96	49,285.00	0.00
	Grants, gifts and contracts	166045	311710	22,111.78	36,678.00	0.00
	Grants, gifts and contracts	166045	315500	61,895.99	24,050.26	0.00
	Grants, gifts and contracts	166045	315600	(41,667.61)	(9,484.04)	0.00
	Grants, gifts and contracts	166045	315690	0.00	0.00	0.00
	Grants, gifts and contracts	166045	315700	(20,228.38)	(14,566.22)	0.00
	Grants, gifts and contracts	166045	315790	0.00	0.00	0.00
	Grants, gifts and contracts	166045	319010	(85,963.00)	(85,963.00)	0.00
	Grants, gifts and contracts	166045	319090	0.00	0.00	0.00
	Grants, gifts and contracts	166045	410000	0.00	0.00	0.00
	Grants, gifts and contracts	166045	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	166046	311610	13,950.00	13,950.00	0.00
	Grants, gifts and contracts	166046	311710	14,978.00	14,978.00	0.00
	Grants, gifts and contracts	166046	315500	20,594.47	0.00	0.00
	Grants, gifts and contracts	166046	315600	(9,918.18)	0.00	0.00
	Grants, gifts and contracts	166046	315690	0.00	0.00	0.00
	Grants, gifts and contracts	166046	315700	(10,676.29)	0.00	0.00
	Grants, gifts and contracts	166046	315790	0.00	0.00	0.00
	Grants, gifts and contracts	166046	319010	(28,928.00)	(28,928.00)	0.00
	Grants, gifts and contracts	166046	319090	0.00	0.00	0.00
	Grants, gifts and contracts	166046	410000	0.00	0.00	0.00
	Grants, gifts and contracts	166047	311610	8,115.00	8,115.00	0.00
	Grants, gifts and contracts	166047	311710	3,652.00	3,652.00	0.00
	Grants, gifts and contracts	166047	319010	(11,767.00)	(11,767.00)	0.00
	Grants, gifts and contracts	166047	410000	0.00	0.00	0.00
	Grants, gifts and contracts	166048	311610	15,148.00	15,148.00	0.00
	Grants, gifts and contracts	166048	311710	45,017.00	45,017.00	0.00
	Grants, gifts and contracts	166048	315500	9,724.72	0.00	0.00
	Grants, gifts and contracts	166048	315600	(731.70)	0.00	0.00
	Grants, gifts and contracts	166048	315700	(8,993.02)	0.00	0.00
	Grants, gifts and contracts	166048	315795	0.00	0.00	0.00
	Grants, gifts and contracts	166048	319010	(60,165.00)	(60,165.00)	0.00
	Grants, gifts and contracts	166048	319095	0.00	0.00	0.00
	Grants, gifts and contracts	166048	410000	0.00	0.00	0.00
	Grants, gifts and contracts	166049	311510	15,172.66	0.00	0.00
	Grants, gifts and contracts	166049	311610	41,887.20	46,736.00	0.00
	Grants, gifts and contracts	166049	311710	23,006.14	33,330.00	0.00
	Grants, gifts and contracts	166049	315500	65,478.29	15,172.66	0.00
	Grants, gifts and contracts	166049	315600	(31,582.39)	(4,848.80)	0.00
	Grants, gifts and contracts	166049	315690	0.00	0.00	0.00
	Grants, gifts and contracts	166049	315700	(33,895.90)	(10,323.86)	0.00
	Grants, gifts and contracts	166049	315790	0.00	0.00	0.00
	Grants, gifts and contracts	166049	319010	(80,066.00)	(80,066.00)	0.00
	Grants, gifts and contracts	166049	319090	0.00	0.00	0.00
	Grants, gifts and contracts	166049	410000	0.00	0.00	0.00
	Grants, gifts and contracts	166049	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	166050	311610	5,267.00	5,267.00	0.00
	Grants, gifts and contracts	166050	311710	4,370.00	4,370.00	0.00

		2004		2003		
Fund	Account	Year to Date Balance	Year to Date Balance	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS						
Restricted Expendable						
	Grants, gifts and contracts	166050	315500	6,653.94	0.00	0.00
	Grants, gifts and contracts	166050	315600	(3,582.09)	0.00	0.00
	Grants, gifts and contracts	166050	315690	0.00	0.00	0.00
	Grants, gifts and contracts	166050	315700	(3,071.85)	0.00	0.00
	Grants, gifts and contracts	166050	319010	(9,637.00)	(9,637.00)	0.00
	Grants, gifts and contracts	166050	319090	0.00	0.00	0.00
	Grants, gifts and contracts	166050	410000	0.00	0.00	0.00
	Grants, gifts and contracts	166051	311510	20,535.90	0.00	0.00
	Grants, gifts and contracts	166051	311520	(35,671.66)	0.00	0.00
	Grants, gifts and contracts	166051	311610	10,847.00	10,847.00	0.00
	Grants, gifts and contracts	166051	311710	9,748.44	65,956.00	0.00
	Grants, gifts and contracts	166051	311720	35,671.66	0.00	0.00
	Grants, gifts and contracts	166051	315500	55,612.57	20,535.90	0.00
	Grants, gifts and contracts	166051	315600	(10,234.08)	0.00	0.00
	Grants, gifts and contracts	166051	315690	0.00	0.00	0.00
	Grants, gifts and contracts	166051	315700	(45,378.49)	(20,535.90)	0.00
	Grants, gifts and contracts	166051	315790	0.00	(35,671.66)	(35,671.66)
	Grants, gifts and contracts	166051	315795	0.00	0.00	0.00
	Grants, gifts and contracts	166051	319010	(41,131.34)	(76,803.00)	0.00
	Grants, gifts and contracts	166051	319020	0.00	0.00	0.00
	Grants, gifts and contracts	166051	319090	0.00	35,671.66	35,671.66
	Grants, gifts and contracts	166051	319095	0.00	0.00	0.00
	Grants, gifts and contracts	166051	410000	0.00	0.00	0.00
	Grants, gifts and contracts	166051	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	166052	311610	20,728.00	20,728.00	0.00
	Grants, gifts and contracts	166052	311710	32,041.00	32,041.00	0.00
	Grants, gifts and contracts	166052	315500	14,020.07	0.00	0.00
	Grants, gifts and contracts	166052	315600	(9,568.02)	0.00	0.00
	Grants, gifts and contracts	166052	315690	0.00	0.00	0.00
	Grants, gifts and contracts	166052	315700	(4,452.05)	0.00	0.00
	Grants, gifts and contracts	166052	319010	(52,769.00)	(52,769.00)	0.00
	Grants, gifts and contracts	166052	319090	0.00	0.00	0.00
	Grants, gifts and contracts	166052	410000	0.00	0.00	0.00
	Grants, gifts and contracts	166053	311510	36,752.82	0.00	0.00
	Grants, gifts and contracts	166053	311520	(37,882.16)	0.00	0.00
	Grants, gifts and contracts	166053	311610	8,513.00	8,513.00	0.00
	Grants, gifts and contracts	166053	311710	2,946.02	77,581.00	0.00
	Grants, gifts and contracts	166053	311720	37,882.16	0.00	0.00
	Grants, gifts and contracts	166053	315500	35,691.33	36,752.82	0.00
	Grants, gifts and contracts	166053	315600	(7,588.33)	0.00	0.00
	Grants, gifts and contracts	166053	315690	0.00	0.00	0.00
	Grants, gifts and contracts	166053	315700	(28,103.00)	(36,752.82)	0.00
	Grants, gifts and contracts	166053	315790	(13,605.50)	(37,882.16)	(37,882.16)
	Grants, gifts and contracts	166053	315795	0.00	0.00	0.00
	Grants, gifts and contracts	166053	319010	(48,211.84)	(86,094.00)	0.00
	Grants, gifts and contracts	166053	319020	0.00	0.00	0.00
	Grants, gifts and contracts	166053	319090	13,605.50	37,882.16	37,882.16
	Grants, gifts and contracts	166053	319095	0.00	0.00	0.00
	Grants, gifts and contracts	166053	410000	0.00	0.00	0.00
	Grants, gifts and contracts	166053	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	166054	311510	50,844.79	0.00	0.00
	Grants, gifts and contracts	166054	311520	(52,348.54)	0.00	0.00
	Grants, gifts and contracts	166054	311610	8,513.00	8,513.00	0.00
	Grants, gifts and contracts	166054	311710	2,416.67	105,610.00	0.00
	Grants, gifts and contracts	166054	311720	52,348.54	0.00	0.00
	Grants, gifts and contracts	166054	315500	51,283.51	50,844.79	0.00
	Grants, gifts and contracts	166054	315600	(4,452.47)	0.00	0.00
	Grants, gifts and contracts	166054	315690	0.00	0.00	0.00
	Grants, gifts and contracts	166054	315700	(46,831.04)	(50,844.79)	0.00
	Grants, gifts and contracts	166054	315790	(6,141.53)	(52,348.54)	(52,348.54)
	Grants, gifts and contracts	166054	315795	0.00	0.00	0.00
	Grants, gifts and contracts	166054	319010	(61,774.46)	(114,123.00)	0.00
	Grants, gifts and contracts	166054	319020	0.00	0.00	0.00
	Grants, gifts and contracts	166054	319090	6,141.53	52,348.54	52,348.54
	Grants, gifts and contracts	166054	319095	0.00	0.00	0.00
	Grants, gifts and contracts	166054	410000	0.00	0.00	0.00
	Grants, gifts and contracts	166054	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	166055	311510	42,171.42	0.00	0.00
	Grants, gifts and contracts	166055	311610	21,311.66	45,001.00	0.00

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Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance		
NET ASSETS						
Restricted Expendable						
	Grants, gifts and contracts	166055	311710	16,967.92	35,450.00	0.00
	Grants, gifts and contracts	166055	315500	38,216.51	42,171.42	0.00
	Grants, gifts and contracts	166055	315600	(25,860.96)	(23,689.34)	0.00
	Grants, gifts and contracts	166055	315690	0.00	0.00	0.00
	Grants, gifts and contracts	166055	315700	(12,355.55)	(18,482.08)	0.00
	Grants, gifts and contracts	166055	315790	0.00	0.00	0.00
	Grants, gifts and contracts	166055	315795	0.00	0.00	0.00
	Grants, gifts and contracts	166055	319010	(80,451.00)	(80,451.00)	0.00
	Grants, gifts and contracts	166055	319090	0.00	0.00	0.00
	Grants, gifts and contracts	166055	319095	0.00	0.00	0.00
	Grants, gifts and contracts	166055	410000	0.00	0.00	0.00
	Grants, gifts and contracts	166055	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	166056	311510	4,411.50	0.00	0.00
	Grants, gifts and contracts	166056	311610	2,632.81	5,084.00	0.00
	Grants, gifts and contracts	166056	311710	2,955.69	4,916.00	0.00
	Grants, gifts and contracts	166056	315500	5,588.49	4,411.50	0.00
	Grants, gifts and contracts	166056	315600	(4,000.89)	(2,451.19)	0.00
	Grants, gifts and contracts	166056	315690	0.00	0.00	0.00
	Grants, gifts and contracts	166056	315700	(1,587.60)	(1,960.31)	0.00
	Grants, gifts and contracts	166056	319010	(10,000.00)	(10,000.00)	0.00
	Grants, gifts and contracts	166056	319090	0.00	0.00	0.00
	Grants, gifts and contracts	166056	410000	0.00	0.00	0.00
	Grants, gifts and contracts	166056	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	166057	311510	4,095.84	0.00	0.00
	Grants, gifts and contracts	166057	311610	11,671.62	14,092.00	0.00
	Grants, gifts and contracts	166057	311710	4,232.54	5,908.00	0.00
	Grants, gifts and contracts	166057	315500	15,903.86	4,095.84	0.00
	Grants, gifts and contracts	166057	315600	(8,241.75)	(2,420.38)	0.00
	Grants, gifts and contracts	166057	315690	0.00	0.00	0.00
	Grants, gifts and contracts	166057	315700	(7,662.11)	(1,675.46)	0.00
	Grants, gifts and contracts	166057	319010	(20,000.00)	(20,000.00)	0.00
	Grants, gifts and contracts	166057	319090	0.00	0.00	0.00
	Grants, gifts and contracts	166057	410000	0.00	0.00	0.00
	Grants, gifts and contracts	166057	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	166058	311710	17,000.00	0.00	0.00
	Grants, gifts and contracts	166058	315500	7,874.78	0.00	0.00
	Grants, gifts and contracts	166058	315700	(7,874.78)	0.00	0.00
	Grants, gifts and contracts	166058	315790	0.00	0.00	0.00
	Grants, gifts and contracts	166058	319010	(17,000.00)	0.00	0.00
	Grants, gifts and contracts	166058	319090	0.00	0.00	0.00
	Grants, gifts and contracts	166059	311610	2,810.00	0.00	0.00
	Grants, gifts and contracts	166059	311710	2,188.00	0.00	0.00
	Grants, gifts and contracts	166059	319010	(4,998.00)	0.00	0.00
	Grants, gifts and contracts	166060	311610	36,768.00	0.00	0.00
	Grants, gifts and contracts	166060	311620	21,641.00	0.00	0.00
	Grants, gifts and contracts	166060	311710	26,174.00	0.00	0.00
	Grants, gifts and contracts	166060	311720	10,548.00	0.00	0.00
	Grants, gifts and contracts	166060	315500	40,328.76	0.00	0.00
	Grants, gifts and contracts	166060	315600	(23,186.16)	0.00	0.00
	Grants, gifts and contracts	166060	315690	0.00	0.00	0.00
	Grants, gifts and contracts	166060	315700	(17,142.60)	0.00	0.00
	Grants, gifts and contracts	166060	315790	0.00	0.00	0.00
	Grants, gifts and contracts	166060	319010	(62,942.00)	0.00	0.00
	Grants, gifts and contracts	166060	319020	(32,189.00)	0.00	0.00
	Grants, gifts and contracts	166060	319090	0.00	0.00	0.00
	Grants, gifts and contracts	166062	311610	354,024.00	0.00	0.00
	Grants, gifts and contracts	166062	311710	395,976.00	0.00	0.00
	Grants, gifts and contracts	166062	315500	42,648.15	0.00	0.00
	Grants, gifts and contracts	166062	315600	(24,001.08)	0.00	0.00
	Grants, gifts and contracts	166062	315690	0.00	0.00	0.00
	Grants, gifts and contracts	166062	315700	(18,647.07)	0.00	0.00
	Grants, gifts and contracts	166062	315790	0.00	0.00	0.00
	Grants, gifts and contracts	166062	319010	(750,000.00)	0.00	0.00
	Grants, gifts and contracts	166062	319090	0.00	0.00	0.00
	Grants, gifts and contracts	166063	311610	9,735.00	0.00	0.00
	Grants, gifts and contracts	166063	311710	5,941.00	0.00	0.00
	Grants, gifts and contracts	166063	319010	(15,676.00)	0.00	0.00
	Grants, gifts and contracts	166064	311610	19,470.00	0.00	0.00
	Grants, gifts and contracts	166064	311710	105,537.00	0.00	0.00

				2004		2003	
		Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance	
NET ASSETS							
Restricted Expendable							
	Grants, gifts and contracts	166064	315500	3,409.65	0.00	0.00	
	Grants, gifts and contracts	166064	315600	(2,335.37)	0.00	0.00	
	Grants, gifts and contracts	166064	315690	0.00	0.00	0.00	
	Grants, gifts and contracts	166064	315700	(1,074.28)	0.00	0.00	
	Grants, gifts and contracts	166064	315790	(85,081.00)	0.00	0.00	
	Grants, gifts and contracts	166064	315795	0.00	0.00	0.00	
	Grants, gifts and contracts	166064	319010	(125,007.00)	0.00	0.00	
	Grants, gifts and contracts	166064	319090	85,081.00	0.00	0.00	
	Grants, gifts and contracts	166064	319095	0.00	0.00	0.00	
	Grants, gifts and contracts	166065	311610	87,418.00	0.00	0.00	
	Grants, gifts and contracts	166065	311710	51,892.00	0.00	0.00	
	Grants, gifts and contracts	166065	315500	51,439.91	0.00	0.00	
	Grants, gifts and contracts	166065	315600	(34,143.25)	0.00	0.00	
	Grants, gifts and contracts	166065	315690	0.00	0.00	0.00	
	Grants, gifts and contracts	166065	315700	(17,296.66)	0.00	0.00	
	Grants, gifts and contracts	166065	319010	(139,310.00)	0.00	0.00	
	Grants, gifts and contracts	166065	319090	0.00	0.00	0.00	
	Grants, gifts and contracts	166066	311610	36,280.00	0.00	0.00	
	Grants, gifts and contracts	166066	311710	35,537.00	0.00	0.00	
	Grants, gifts and contracts	166066	315500	5,721.45	0.00	0.00	
	Grants, gifts and contracts	166066	315600	(1,534.68)	0.00	0.00	
	Grants, gifts and contracts	166066	315690	0.00	0.00	0.00	
	Grants, gifts and contracts	166066	315700	(4,186.77)	0.00	0.00	
	Grants, gifts and contracts	166066	315790	0.00	0.00	0.00	
	Grants, gifts and contracts	166066	319010	(71,817.00)	0.00	0.00	
	Grants, gifts and contracts	166066	319090	0.00	0.00	0.00	
	Grants, gifts and contracts	166067	311610	4,454.00	0.00	0.00	
	Grants, gifts and contracts	166067	311710	1,546.00	0.00	0.00	
	Grants, gifts and contracts	166067	315500	806.40	0.00	0.00	
	Grants, gifts and contracts	166067	315600	(640.00)	0.00	0.00	
	Grants, gifts and contracts	166067	315700	(166.40)	0.00	0.00	
	Grants, gifts and contracts	166067	319010	(6,000.00)	0.00	0.00	
	Grants, gifts and contracts	166068	311610	2,150.00	0.00	0.00	
	Grants, gifts and contracts	166068	311710	818.00	0.00	0.00	
	Grants, gifts and contracts	166068	315500	446.04	0.00	0.00	
	Grants, gifts and contracts	166068	315600	(354.00)	0.00	0.00	
	Grants, gifts and contracts	166068	315700	(92.04)	0.00	0.00	
	Grants, gifts and contracts	166068	319010	(2,968.00)	0.00	0.00	
	Grants, gifts and contracts	166EPA	410000	0.00	0.00	0.00	
	Grants, gifts and contracts	166EPL	410000	0.00	0.00	0.00	
	Grants, gifts and contracts	166HST	311510	0.00	(1,971,388.06)	0.00	
	Grants, gifts and contracts	166HST	311520	0.00	0.00	0.00	
	Grants, gifts and contracts	166HST	311610	0.00	851,979.56	0.00	
	Grants, gifts and contracts	166HST	311620	0.00	0.00	0.00	
	Grants, gifts and contracts	166HST	311710	0.00	1,119,408.50	0.00	
	Grants, gifts and contracts	166HST	311720	0.00	0.00	0.00	
	Grants, gifts and contracts	166HST	315500	0.00	0.00	0.00	
	Grants, gifts and contracts	166HST	315600	0.00	0.00	0.00	
	Grants, gifts and contracts	166HST	315700	0.00	0.00	0.00	
	Grants, gifts and contracts	166HST	319010	0.00	0.00	0.00	
	Grants, gifts and contracts	166HST	319020	0.00	0.00	0.00	
	Grants, gifts and contracts	166HST	410000	0.00	0.00	0.00	
	Grants, gifts and contracts	166HST	4100P0	0.00	0.00	0.00	
	Grants, gifts and contracts	181000	311510	0.00	(8,488.97)	0.00	
	Grants, gifts and contracts	181000	311610	0.00	6,609.61	0.00	
	Grants, gifts and contracts	181000	311620	0.00	126.00	0.00	
	Grants, gifts and contracts	181000	311710	0.00	1,879.36	0.00	
	Grants, gifts and contracts	181000	311720	0.00	(126.00)	0.00	
	Grants, gifts and contracts	181000	315500	0.00	8,488.97	0.00	
	Grants, gifts and contracts	181000	315600	0.00	(6,747.90)	0.00	
	Grants, gifts and contracts	181000	315690	0.00	0.00	0.00	
	Grants, gifts and contracts	181000	315700	0.00	(1,741.07)	0.00	
	Grants, gifts and contracts	181000	319010	0.00	0.00	0.00	
	Grants, gifts and contracts	181000	319020	0.00	0.00	0.00	
	Grants, gifts and contracts	181000	319090	0.00	0.00	0.00	
	Grants, gifts and contracts	181000	410000	0.00	0.00	0.00	
	Grants, gifts and contracts	181000	4100P0	0.00	0.00	0.00	
	Grants, gifts and contracts	181001	311510	0.00	(0.37)	0.00	
	Grants, gifts and contracts	181001	311710	0.00	0.37	0.00	

		2004		2003		
Fund	Account	Year to Date Balance	Year to Date Balance	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS						
Restricted Expendable						
	Grants, gifts and contracts	181001	311720	0.00	0.00	0.00
	Grants, gifts and contracts	181001	315500	0.00	0.00	0.00
	Grants, gifts and contracts	181001	315700	0.00	0.00	0.00
	Grants, gifts and contracts	181001	319010	0.00	0.00	0.00
	Grants, gifts and contracts	181001	319020	0.00	0.00	0.00
	Grants, gifts and contracts	181001	410000	0.00	0.00	0.00
	Grants, gifts and contracts	181001	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	181002	311510	0.00	0.00	0.00
	Grants, gifts and contracts	181002	311520	0.00	0.00	0.00
	Grants, gifts and contracts	181002	311610	0.00	0.00	0.00
	Grants, gifts and contracts	181002	311620	0.00	0.00	0.00
	Grants, gifts and contracts	181002	311710	0.00	0.00	0.00
	Grants, gifts and contracts	181002	311720	0.00	0.00	0.00
	Grants, gifts and contracts	181002	315500	0.00	0.00	0.00
	Grants, gifts and contracts	181002	315600	0.00	0.00	0.00
	Grants, gifts and contracts	181002	315700	0.00	0.00	0.00
	Grants, gifts and contracts	181002	319010	0.00	0.00	0.00
	Grants, gifts and contracts	181002	319020	0.00	0.00	0.00
	Grants, gifts and contracts	181002	410000	0.00	0.00	0.00
	Grants, gifts and contracts	181002	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	181003	311510	(0.41)	(0.41)	0.00
	Grants, gifts and contracts	181003	311520	0.00	0.00	0.00
	Grants, gifts and contracts	181003	311610	0.44	0.44	0.00
	Grants, gifts and contracts	181003	311620	0.00	0.00	0.00
	Grants, gifts and contracts	181003	311710	(0.03)	(0.03)	0.00
	Grants, gifts and contracts	181003	311720	0.00	0.00	0.00
	Grants, gifts and contracts	181003	315500	0.00	0.00	0.00
	Grants, gifts and contracts	181003	315600	0.00	0.00	0.00
	Grants, gifts and contracts	181003	315700	0.00	0.00	0.00
	Grants, gifts and contracts	181003	319010	0.00	0.00	0.00
	Grants, gifts and contracts	181003	319020	0.00	0.00	0.00
	Grants, gifts and contracts	181003	410000	0.00	0.00	0.00
	Grants, gifts and contracts	181003	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	181004	311510	(20,721.04)	(19,155.67)	0.00
	Grants, gifts and contracts	181004	311520	0.00	22.00	0.00
	Grants, gifts and contracts	181004	311610	631.32	8,791.36	0.00
	Grants, gifts and contracts	181004	311620	0.00	(8,160.04)	0.00
	Grants, gifts and contracts	181004	311710	(631.32)	10,304.31	0.00
	Grants, gifts and contracts	181004	311720	0.00	(12,539.00)	0.00
	Grants, gifts and contracts	181004	315500	0.00	(1,565.37)	0.00
	Grants, gifts and contracts	181004	315600	0.00	0.00	0.00
	Grants, gifts and contracts	181004	315690	0.00	0.00	0.00
	Grants, gifts and contracts	181004	315700	0.00	1,603.37	0.00
	Grants, gifts and contracts	181004	315790	0.00	0.00	0.00
	Grants, gifts and contracts	181004	315795	0.00	0.00	0.00
	Grants, gifts and contracts	181004	319010	20,721.04	60.00	0.00
	Grants, gifts and contracts	181004	319020	0.00	20,677.04	0.00
	Grants, gifts and contracts	181004	319090	0.00	0.00	0.00
	Grants, gifts and contracts	181004	319095	0.00	0.00	0.00
	Grants, gifts and contracts	181004	355790	0.00	0.00	0.00
	Grants, gifts and contracts	181004	359090	0.00	0.00	0.00
	Grants, gifts and contracts	181004	410000	0.00	0.00	0.00
	Grants, gifts and contracts	181004	4100P0	0.00	(38.00)	0.00
	Grants, gifts and contracts	181014	311510	0.00	0.00	0.00
	Grants, gifts and contracts	181014	311520	0.00	0.00	0.00
	Grants, gifts and contracts	181014	311610	0.00	0.00	0.00
	Grants, gifts and contracts	181014	311620	0.00	0.00	0.00
	Grants, gifts and contracts	181014	311710	0.00	0.00	0.00
	Grants, gifts and contracts	181014	311720	0.00	0.00	0.00
	Grants, gifts and contracts	181014	319010	0.00	0.00	0.00
	Grants, gifts and contracts	181014	319020	0.00	0.00	0.00
	Grants, gifts and contracts	181014	410000	0.00	0.00	0.00
	Grants, gifts and contracts	181015	311510	0.00	0.00	0.00
	Grants, gifts and contracts	181015	311520	0.00	0.00	0.00
	Grants, gifts and contracts	181015	311610	0.00	0.00	0.00
	Grants, gifts and contracts	181015	311620	0.00	0.00	0.00
	Grants, gifts and contracts	181015	311710	0.00	0.00	0.00
	Grants, gifts and contracts	181015	311720	0.00	0.00	0.00
	Grants, gifts and contracts	181015	315500	0.00	0.00	0.00

		2004		2003		
Fund	Account	Year to Date Balance	Year to Date Balance	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS						
Restricted Expendable						
	Grants, gifts and contracts	181015	315600	0.00	0.00	0.00
	Grants, gifts and contracts	181015	315700	0.00	0.00	0.00
	Grants, gifts and contracts	181015	319010	0.00	0.00	0.00
	Grants, gifts and contracts	181015	319020	0.00	0.00	0.00
	Grants, gifts and contracts	181015	410000	0.00	0.00	0.00
	Grants, gifts and contracts	181015	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	181016	311510	(7.46)	(7.46)	0.00
	Grants, gifts and contracts	181016	311520	0.00	0.00	0.00
	Grants, gifts and contracts	181016	311610	0.00	0.00	0.00
	Grants, gifts and contracts	181016	311620	0.00	0.00	0.00
	Grants, gifts and contracts	181016	311710	7.46	7.46	0.00
	Grants, gifts and contracts	181016	311720	0.00	0.00	0.00
	Grants, gifts and contracts	181016	315500	0.00	0.00	0.00
	Grants, gifts and contracts	181016	315600	0.00	0.00	0.00
	Grants, gifts and contracts	181016	315700	0.00	0.00	0.00
	Grants, gifts and contracts	181016	319010	0.00	0.00	0.00
	Grants, gifts and contracts	181016	319020	0.00	0.00	0.00
	Grants, gifts and contracts	181016	410000	0.00	0.00	0.00
	Grants, gifts and contracts	181016	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	181017	311510	0.00	0.00	0.00
	Grants, gifts and contracts	181017	311610	0.00	0.00	0.00
	Grants, gifts and contracts	181017	311710	0.00	0.00	0.00
	Grants, gifts and contracts	181017	315500	0.00	0.00	0.00
	Grants, gifts and contracts	181017	315600	0.00	0.00	0.00
	Grants, gifts and contracts	181017	315700	0.00	0.00	0.00
	Grants, gifts and contracts	181017	319010	0.00	0.00	0.00
	Grants, gifts and contracts	181017	410000	0.00	0.00	0.00
	Grants, gifts and contracts	181017	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	181018	311510	41,079.92	7,733.45	0.00
	Grants, gifts and contracts	181018	311610	41,790.17	27,032.65	0.00
	Grants, gifts and contracts	181018	311620	0.00	22,937.00	0.00
	Grants, gifts and contracts	181018	311710	26,131.91	19,233.90	0.00
	Grants, gifts and contracts	181018	311720	0.00	9,588.00	0.00
	Grants, gifts and contracts	181018	315500	52,097.50	33,346.47	0.00
	Grants, gifts and contracts	181018	315600	(30,374.67)	(21,414.48)	0.00
	Grants, gifts and contracts	181018	315690	0.00	0.00	0.00
	Grants, gifts and contracts	181018	315700	(21,722.83)	(11,931.99)	0.00
	Grants, gifts and contracts	181018	319010	(109,002.00)	(54,000.00)	0.00
	Grants, gifts and contracts	181018	319020	0.00	(32,525.00)	0.00
	Grants, gifts and contracts	181018	319090	0.00	0.00	0.00
	Grants, gifts and contracts	181018	410000	0.00	0.00	0.00
	Grants, gifts and contracts	181018	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	181019	311510	(0.64)	(0.64)	0.00
	Grants, gifts and contracts	181019	311710	0.64	0.64	0.00
	Grants, gifts and contracts	181019	315500	0.00	0.00	0.00
	Grants, gifts and contracts	181019	315700	0.00	0.00	0.00
	Grants, gifts and contracts	181019	319010	0.00	0.00	0.00
	Grants, gifts and contracts	181019	410000	0.00	0.00	0.00
	Grants, gifts and contracts	181019	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	181020	311510	0.00	(28,285.76)	0.00
	Grants, gifts and contracts	181020	311520	0.00	0.00	0.00
	Grants, gifts and contracts	181020	311610	0.00	16,761.65	0.00
	Grants, gifts and contracts	181020	311710	0.00	11,524.11	0.00
	Grants, gifts and contracts	181020	311720	0.00	0.00	0.00
	Grants, gifts and contracts	181020	315500	0.00	28,285.76	0.00
	Grants, gifts and contracts	181020	315600	0.00	(18,393.54)	0.00
	Grants, gifts and contracts	181020	315690	0.00	0.00	0.00
	Grants, gifts and contracts	181020	315700	0.00	(9,892.22)	0.00
	Grants, gifts and contracts	181020	315790	0.00	0.00	0.00
	Grants, gifts and contracts	181020	315795	0.00	0.00	0.00
	Grants, gifts and contracts	181020	319010	0.00	0.00	0.00
	Grants, gifts and contracts	181020	319020	0.00	0.00	0.00
	Grants, gifts and contracts	181020	319090	0.00	0.00	0.00
	Grants, gifts and contracts	181020	319095	0.00	0.00	0.00
	Grants, gifts and contracts	181020	355790	0.00	0.00	0.00
	Grants, gifts and contracts	181020	359090	0.00	0.00	0.00
	Grants, gifts and contracts	181020	410000	0.00	0.00	0.00
	Grants, gifts and contracts	181020	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	181021	311510	721,266.39	317,668.29	0.00

		2004		2003		
Fund	Account	Year to Date Balance	Year to Date Balance	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS						
Restricted Expendable						
	Grants, gifts and contracts	181021	311520	0.00	588.88	0.00
	Grants, gifts and contracts	181021	311610	540,755.47	145,041.72	0.00
	Grants, gifts and contracts	181021	311620	22,200.00	320,339.00	0.00
	Grants, gifts and contracts	181021	311710	252,521.18	58,421.05	0.00
	Grants, gifts and contracts	181021	311720	35,300.00	195,249.92	0.00
	Grants, gifts and contracts	181021	315500	551,330.25	403,598.10	0.00
	Grants, gifts and contracts	181021	315600	(318,185.12)	(239,471.25)	0.00
	Grants, gifts and contracts	181021	315690	0.00	0.00	0.00
	Grants, gifts and contracts	181021	315700	(233,567.14)	(163,803.79)	0.00
	Grants, gifts and contracts	181021	315790	0.00	0.00	0.00
	Grants, gifts and contracts	181021	315795	0.00	0.00	0.00
	Grants, gifts and contracts	181021	319010	(1,514,543.04)	(521,131.06)	0.00
	Grants, gifts and contracts	181021	319020	(57,500.00)	(516,177.80)	0.00
	Grants, gifts and contracts	181021	319090	0.00	0.00	0.00
	Grants, gifts and contracts	181021	319095	0.00	0.00	0.00
	Grants, gifts and contracts	181021	355790	0.00	0.00	0.00
	Grants, gifts and contracts	181021	359090	0.00	0.00	0.00
	Grants, gifts and contracts	181021	410000	0.00	0.00	0.00
	Grants, gifts and contracts	181021	4100P0	1,322.00	998.94	1,322.00
	Grants, gifts and contracts	181022	311510	889.94	0.00	0.00
	Grants, gifts and contracts	181022	311610	3,088.25	3,702.00	0.00
	Grants, gifts and contracts	181022	311620	156.00	0.00	0.00
	Grants, gifts and contracts	181022	311710	1,806.81	2,083.00	0.00
	Grants, gifts and contracts	181022	311720	(156.00)	0.00	0.00
	Grants, gifts and contracts	181022	315500	4,895.06	889.94	0.00
	Grants, gifts and contracts	181022	315600	(3,352.82)	(613.75)	0.00
	Grants, gifts and contracts	181022	315690	0.00	0.00	0.00
	Grants, gifts and contracts	181022	315700	(1,542.24)	(276.19)	0.00
	Grants, gifts and contracts	181022	319010	(5,785.00)	(5,785.00)	0.00
	Grants, gifts and contracts	181022	319020	0.00	0.00	0.00
	Grants, gifts and contracts	181022	319090	0.00	0.00	0.00
	Grants, gifts and contracts	181022	410000	0.00	0.00	0.00
	Grants, gifts and contracts	181022	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	181023	311610	174,516.00	0.00	0.00
	Grants, gifts and contracts	181023	311620	(12,000.00)	0.00	0.00
	Grants, gifts and contracts	181023	311710	101,484.00	0.00	0.00
	Grants, gifts and contracts	181023	311720	12,000.00	0.00	0.00
	Grants, gifts and contracts	181023	315500	263,689.86	0.00	0.00
	Grants, gifts and contracts	181023	315600	(155,689.64)	0.00	0.00
	Grants, gifts and contracts	181023	315690	0.00	0.00	0.00
	Grants, gifts and contracts	181023	315700	(108,000.22)	0.00	0.00
	Grants, gifts and contracts	181023	315790	0.00	0.00	0.00
	Grants, gifts and contracts	181023	319010	(276,000.00)	0.00	0.00
	Grants, gifts and contracts	181023	319020	0.00	0.00	0.00
	Grants, gifts and contracts	181023	319090	0.00	0.00	0.00
	Grants, gifts and contracts	181024	311620	30,107.00	0.00	0.00
	Grants, gifts and contracts	181024	311720	39,893.00	0.00	0.00
	Grants, gifts and contracts	181024	319020	(70,000.00)	0.00	0.00
	Grants, gifts and contracts	181DEA	410000	0.00	0.00	0.00
	Grants, gifts and contracts	181HST	311510	0.00	(1,716,349.12)	0.00
	Grants, gifts and contracts	181HST	311520	0.00	0.00	0.00
	Grants, gifts and contracts	181HST	311610	0.00	813,065.16	0.00
	Grants, gifts and contracts	181HST	311620	0.00	0.00	0.00
	Grants, gifts and contracts	181HST	311710	0.00	903,283.96	0.00
	Grants, gifts and contracts	181HST	311720	0.00	0.00	0.00
	Grants, gifts and contracts	181HST	315500	0.00	0.00	0.00
	Grants, gifts and contracts	181HST	315600	0.00	0.00	0.00
	Grants, gifts and contracts	181HST	315700	0.00	0.00	0.00
	Grants, gifts and contracts	181HST	319010	0.00	0.00	0.00
	Grants, gifts and contracts	181HST	319020	0.00	0.00	0.00
	Grants, gifts and contracts	181HST	410000	0.00	0.00	0.00
	Grants, gifts and contracts	183000	311510	0.00	(2.15)	0.00
	Grants, gifts and contracts	183000	311610	0.00	1.37	0.00
	Grants, gifts and contracts	183000	311620	0.00	0.00	0.00
	Grants, gifts and contracts	183000	311710	0.00	0.78	0.00
	Grants, gifts and contracts	183000	311720	0.00	0.00	0.00
	Grants, gifts and contracts	183000	315500	0.00	0.00	0.00
	Grants, gifts and contracts	183000	315600	0.00	0.00	0.00
	Grants, gifts and contracts	183000	315700	0.00	0.00	0.00

		2004		2003		
Fund	Account	Year to Date Balance	Year to Date Balance	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS						
Restricted Expendable						
	Grants, gifts and contracts	183000	319010	0.00	0.00	0.00
	Grants, gifts and contracts	183000	319020	0.00	0.00	0.00
	Grants, gifts and contracts	183000	410000	0.00	0.00	0.00
	Grants, gifts and contracts	183000	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	183001	311510	(2.08)	78.02	0.00
	Grants, gifts and contracts	183001	311610	1.09	1.09	0.00
	Grants, gifts and contracts	183001	311620	0.00	0.00	0.00
	Grants, gifts and contracts	183001	311710	0.99	(79.11)	0.00
	Grants, gifts and contracts	183001	311720	0.00	0.00	0.00
	Grants, gifts and contracts	183001	315500	0.00	(80.10)	0.00
	Grants, gifts and contracts	183001	315600	0.00	0.00	0.00
	Grants, gifts and contracts	183001	315690	0.00	0.00	0.00
	Grants, gifts and contracts	183001	315700	0.00	80.10	0.00
	Grants, gifts and contracts	183001	315790	0.00	0.00	0.00
	Grants, gifts and contracts	183001	319010	0.00	0.00	0.00
	Grants, gifts and contracts	183001	319020	0.00	0.00	0.00
	Grants, gifts and contracts	183001	319090	0.00	0.00	0.00
	Grants, gifts and contracts	183001	410000	0.00	0.00	0.00
	Grants, gifts and contracts	183001	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	183002	311510	(61.53)	(102,674.21)	0.00
	Grants, gifts and contracts	183002	311610	6.86	73,244.77	0.00
	Grants, gifts and contracts	183002	311620	0.00	776.00	0.00
	Grants, gifts and contracts	183002	311710	54.67	29,429.44	0.00
	Grants, gifts and contracts	183002	311720	0.00	(776.00)	0.00
	Grants, gifts and contracts	183002	315500	0.00	102,612.68	0.00
	Grants, gifts and contracts	183002	315600	0.00	(74,013.91)	0.00
	Grants, gifts and contracts	183002	315690	0.00	0.00	0.00
	Grants, gifts and contracts	183002	315700	0.00	(28,598.77)	0.00
	Grants, gifts and contracts	183002	315790	0.00	0.00	0.00
	Grants, gifts and contracts	183002	319010	0.00	0.00	0.00
	Grants, gifts and contracts	183002	319020	0.00	0.00	0.00
	Grants, gifts and contracts	183002	319090	0.00	0.00	0.00
	Grants, gifts and contracts	183002	410000	0.00	0.00	0.00
	Grants, gifts and contracts	183002	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	183003	311510	29,647.33	0.00	0.00
	Grants, gifts and contracts	183003	311610	20,358.45	42,990.00	0.00
	Grants, gifts and contracts	183003	311620	78.00	0.00	0.00
	Grants, gifts and contracts	183003	311710	9,994.22	17,010.00	0.00
	Grants, gifts and contracts	183003	311720	(78.00)	0.00	0.00
	Grants, gifts and contracts	183003	315500	30,352.00	29,647.33	0.00
	Grants, gifts and contracts	183003	315600	(20,435.53)	(22,631.55)	0.00
	Grants, gifts and contracts	183003	315690	0.00	0.00	0.00
	Grants, gifts and contracts	183003	315700	(9,916.47)	(7,015.78)	0.00
	Grants, gifts and contracts	183003	315790	0.00	0.00	0.00
	Grants, gifts and contracts	183003	319010	(60,000.00)	(60,000.00)	0.00
	Grants, gifts and contracts	183003	319020	0.00	0.00	0.00
	Grants, gifts and contracts	183003	319090	0.00	0.00	0.00
	Grants, gifts and contracts	183003	410000	0.00	0.00	0.00
	Grants, gifts and contracts	183003	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	183004	311610	158,579.00	0.00	0.00
	Grants, gifts and contracts	183004	311710	61,259.00	0.00	0.00
	Grants, gifts and contracts	183004	315500	95,471.28	0.00	0.00
	Grants, gifts and contracts	183004	315600	(67,775.44)	0.00	0.00
	Grants, gifts and contracts	183004	315690	0.00	0.00	0.00
	Grants, gifts and contracts	183004	315700	(27,695.84)	0.00	0.00
	Grants, gifts and contracts	183004	315790	0.00	0.00	0.00
	Grants, gifts and contracts	183004	319010	(219,838.00)	0.00	0.00
	Grants, gifts and contracts	183004	319090	0.00	0.00	0.00
	Grants, gifts and contracts	184000	311510	(50,848.78)	(51,867.05)	0.00
	Grants, gifts and contracts	184000	311610	0.00	(389.37)	0.00
	Grants, gifts and contracts	184000	311620	0.00	1,166.68	0.00
	Grants, gifts and contracts	184000	311710	7.19	248.15	0.00
	Grants, gifts and contracts	184000	311720	0.00	0.00	0.00
	Grants, gifts and contracts	184000	315500	0.00	1,018.27	0.00
	Grants, gifts and contracts	184000	315600	0.00	(777.31)	0.00
	Grants, gifts and contracts	184000	315700	0.00	(240.96)	0.00
	Grants, gifts and contracts	184000	319010	50,841.59	52,008.27	0.00
	Grants, gifts and contracts	184000	319020	0.00	(1,166.68)	0.00
	Grants, gifts and contracts	184000	410000	0.00	0.00	0.00

		2004		2003		
Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance		
NET ASSETS						
Restricted Expendable						
	Grants, gifts and contracts	184000	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	184001	311510	(164,263.99)	(308,028.41)	0.00
	Grants, gifts and contracts	184001	311520	(59,736.40)	124,277.98	0.00
	Grants, gifts and contracts	184001	311610	73,827.70	121,438.99	0.00
	Grants, gifts and contracts	184001	311620	(3,600.00)	0.00	0.00
	Grants, gifts and contracts	184001	311710	30,699.89	62,311.44	0.00
	Grants, gifts and contracts	184001	311720	63,336.40	184,014.32	0.00
	Grants, gifts and contracts	184001	315500	126,770.77	143,764.42	0.00
	Grants, gifts and contracts	184001	315600	(48,845.67)	(47,611.29)	0.00
	Grants, gifts and contracts	184001	315690	0.00	0.00	0.00
	Grants, gifts and contracts	184001	315700	(77,925.10)	(31,611.49)	0.00
	Grants, gifts and contracts	184001	315790	(10,832.63)	(59,736.40)	(59,736.40)
	Grants, gifts and contracts	184001	315795	0.00	0.00	0.00
	Grants, gifts and contracts	184001	319010	59,736.40	124,277.98	0.00
	Grants, gifts and contracts	184001	319020	0.00	(308,292.30)	0.00
	Grants, gifts and contracts	184001	319090	10,832.63	59,736.40	59,736.40
	Grants, gifts and contracts	184001	319095	0.00	0.00	0.00
	Grants, gifts and contracts	184001	351720	0.00	(59,736.34)	0.00
	Grants, gifts and contracts	184001	355700	0.00	(64,541.64)	0.00
	Grants, gifts and contracts	184001	355790	0.00	0.00	0.00
	Grants, gifts and contracts	184001	359020	0.00	59,736.34	0.00
	Grants, gifts and contracts	184001	359090	0.00	0.00	0.00
	Grants, gifts and contracts	184001	410000	0.00	0.00	0.00
	Grants, gifts and contracts	184001	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	184002	311510	0.00	(1,610.00)	0.00
	Grants, gifts and contracts	184002	311710	0.00	1,610.00	0.00
	Grants, gifts and contracts	184002	315500	0.00	0.00	0.00
	Grants, gifts and contracts	184002	315700	0.00	0.00	0.00
	Grants, gifts and contracts	184002	319010	0.00	0.00	0.00
	Grants, gifts and contracts	184002	410000	0.00	0.00	0.00
	Grants, gifts and contracts	184002	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	184003	311510	(862.19)	(817.19)	0.00
	Grants, gifts and contracts	184003	311520	0.00	0.00	0.00
	Grants, gifts and contracts	184003	311610	146.85	146.85	0.00
	Grants, gifts and contracts	184003	311620	0.00	0.00	0.00
	Grants, gifts and contracts	184003	311710	715.34	670.34	0.00
	Grants, gifts and contracts	184003	311720	(862.19)	0.00	0.00
	Grants, gifts and contracts	184003	315500	0.00	(45.00)	0.00
	Grants, gifts and contracts	184003	315600	0.00	0.00	0.00
	Grants, gifts and contracts	184003	315700	0.00	45.00	0.00
	Grants, gifts and contracts	184003	319010	0.00	0.00	0.00
	Grants, gifts and contracts	184003	319020	862.19	0.00	0.00
	Grants, gifts and contracts	184003	410000	0.00	0.00	0.00
	Grants, gifts and contracts	184003	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	184004	311510	(140.58)	(140.58)	0.00
	Grants, gifts and contracts	184004	311520	0.00	0.00	0.00
	Grants, gifts and contracts	184004	311610	1,052,462.00	1,052,462.00	0.00
	Grants, gifts and contracts	184004	311620	0.00	0.00	0.00
	Grants, gifts and contracts	184004	311710	(1,052,462.00)	(1,052,462.00)	0.00
	Grants, gifts and contracts	184004	311720	0.00	0.00	0.00
	Grants, gifts and contracts	184004	311810	0.00	0.00	0.00
	Grants, gifts and contracts	184004	311820	0.00	0.00	0.00
	Grants, gifts and contracts	184004	315500	140.58	0.00	0.00
	Grants, gifts and contracts	184004	315600	0.00	0.00	0.00
	Grants, gifts and contracts	184004	315700	0.00	0.00	0.00
	Grants, gifts and contracts	184004	315800	0.00	0.00	0.00
	Grants, gifts and contracts	184004	319010	140.58	140.58	0.00
	Grants, gifts and contracts	184004	319020	0.00	0.00	0.00
	Grants, gifts and contracts	184004	410000	0.00	0.00	0.00
	Grants, gifts and contracts	184004	4100P0	(140.58)	(140.58)	(140.58)
	Grants, gifts and contracts	184005	311510	0.00	(13.51)	0.00
	Grants, gifts and contracts	184005	311610	0.00	454.50	0.00
	Grants, gifts and contracts	184005	311710	0.00	(440.99)	0.00
	Grants, gifts and contracts	184005	315500	0.00	0.00	0.00
	Grants, gifts and contracts	184005	315600	0.00	0.00	0.00
	Grants, gifts and contracts	184005	315700	0.00	0.00	0.00
	Grants, gifts and contracts	184005	319010	0.00	0.00	0.00
	Grants, gifts and contracts	184005	410000	0.00	0.00	0.00
	Grants, gifts and contracts	184005	4100P0	0.00	0.00	0.00

		2004		2003		
Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance		
NET ASSETS						
Restricted Expendable						
	Grants, gifts and contracts	184006	311510	0.00	(127.77)	0.00
	Grants, gifts and contracts	184006	311610	0.00	(2,981.49)	0.00
	Grants, gifts and contracts	184006	311710	0.00	3,109.26	0.00
	Grants, gifts and contracts	184006	315500	0.00	0.00	0.00
	Grants, gifts and contracts	184006	315600	0.00	0.00	0.00
	Grants, gifts and contracts	184006	315700	0.00	0.00	0.00
	Grants, gifts and contracts	184006	319010	0.00	0.00	0.00
	Grants, gifts and contracts	184006	410000	0.00	0.00	0.00
	Grants, gifts and contracts	184006	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	184007	311510	0.00	(4,310.00)	0.00
	Grants, gifts and contracts	184007	311520	0.00	0.00	0.00
	Grants, gifts and contracts	184007	311710	0.00	4,310.00	0.00
	Grants, gifts and contracts	184007	311720	0.00	0.00	0.00
	Grants, gifts and contracts	184007	311820	0.00	0.00	0.00
	Grants, gifts and contracts	184007	315500	0.00	0.00	0.00
	Grants, gifts and contracts	184007	315700	0.00	0.00	0.00
	Grants, gifts and contracts	184007	315800	0.00	0.00	0.00
	Grants, gifts and contracts	184007	319010	0.00	0.00	0.00
	Grants, gifts and contracts	184007	319020	0.00	0.00	0.00
	Grants, gifts and contracts	184007	410000	0.00	0.00	0.00
	Grants, gifts and contracts	184007	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	184016	311510	(3,083.62)	(2,869.28)	0.00
	Grants, gifts and contracts	184016	311610	2,216.06	2,216.06	0.00
	Grants, gifts and contracts	184016	311620	0.00	0.00	0.00
	Grants, gifts and contracts	184016	311710	673.09	622.53	0.00
	Grants, gifts and contracts	184016	311720	0.00	0.00	0.00
	Grants, gifts and contracts	184016	315500	0.00	(214.34)	0.00
	Grants, gifts and contracts	184016	315600	0.00	0.00	0.00
	Grants, gifts and contracts	184016	315700	0.00	50.56	0.00
	Grants, gifts and contracts	184016	319010	194.47	30.69	0.00
	Grants, gifts and contracts	184016	319020	0.00	0.00	0.00
	Grants, gifts and contracts	184016	410000	0.00	0.00	0.00
	Grants, gifts and contracts	184016	4100P0	(194.47)	(30.69)	(194.47)
	Grants, gifts and contracts	184017	311510	0.00	(5,348.13)	0.00
	Grants, gifts and contracts	184017	311610	0.00	0.04	0.00
	Grants, gifts and contracts	184017	311620	0.00	0.00	0.00
	Grants, gifts and contracts	184017	311710	0.00	5,348.09	0.00
	Grants, gifts and contracts	184017	311720	0.00	0.00	0.00
	Grants, gifts and contracts	184017	315500	0.00	0.00	0.00
	Grants, gifts and contracts	184017	315600	0.00	0.00	0.00
	Grants, gifts and contracts	184017	315700	0.00	0.00	0.00
	Grants, gifts and contracts	184017	319010	0.00	0.00	0.00
	Grants, gifts and contracts	184017	319020	0.00	0.00	0.00
	Grants, gifts and contracts	184017	410000	0.00	0.00	0.00
	Grants, gifts and contracts	184017	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	184018	311510	0.00	(405.94)	0.00
	Grants, gifts and contracts	184018	311520	0.00	0.00	0.00
	Grants, gifts and contracts	184018	311610	0.00	63.93	0.00
	Grants, gifts and contracts	184018	311620	0.00	0.00	0.00
	Grants, gifts and contracts	184018	311710	0.00	342.01	0.00
	Grants, gifts and contracts	184018	311720	0.00	0.00	0.00
	Grants, gifts and contracts	184018	315500	0.00	0.00	0.00
	Grants, gifts and contracts	184018	315600	0.00	0.00	0.00
	Grants, gifts and contracts	184018	315700	0.00	0.00	0.00
	Grants, gifts and contracts	184018	319010	0.00	0.00	0.00
	Grants, gifts and contracts	184018	319020	0.00	0.00	0.00
	Grants, gifts and contracts	184018	410000	0.00	0.00	0.00
	Grants, gifts and contracts	184018	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	184019	311510	0.00	0.00	0.00
	Grants, gifts and contracts	184019	311520	0.00	0.00	0.00
	Grants, gifts and contracts	184019	311610	0.00	0.00	0.00
	Grants, gifts and contracts	184019	311620	0.00	0.00	0.00
	Grants, gifts and contracts	184019	311710	0.00	0.00	0.00
	Grants, gifts and contracts	184019	311720	0.00	0.00	0.00
	Grants, gifts and contracts	184019	315500	0.00	0.00	0.00
	Grants, gifts and contracts	184019	315600	0.00	0.00	0.00
	Grants, gifts and contracts	184019	315700	0.00	0.00	0.00
	Grants, gifts and contracts	184019	319010	0.00	0.00	0.00
	Grants, gifts and contracts	184019	319020	0.00	0.00	0.00

		2004		2003		
Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance		
NET ASSETS						
Restricted Expendable						
	Grants, gifts and contracts	184019	410000	0.00	0.00	0.00
	Grants, gifts and contracts	184019	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	184020	311510	0.00	(69.66)	0.00
	Grants, gifts and contracts	184020	311520	0.00	0.00	0.00
	Grants, gifts and contracts	184020	311610	0.00	64.50	0.00
	Grants, gifts and contracts	184020	311620	0.00	0.00	0.00
	Grants, gifts and contracts	184020	311710	0.00	5.16	0.00
	Grants, gifts and contracts	184020	311720	0.00	0.00	0.00
	Grants, gifts and contracts	184020	315500	0.00	0.00	0.00
	Grants, gifts and contracts	184020	315600	0.00	0.00	0.00
	Grants, gifts and contracts	184020	315700	0.00	0.00	0.00
	Grants, gifts and contracts	184020	319010	0.00	0.00	0.00
	Grants, gifts and contracts	184020	319020	0.00	0.00	0.00
	Grants, gifts and contracts	184020	410000	0.00	0.00	0.00
	Grants, gifts and contracts	184020	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	184021	311510	0.00	(56.64)	0.00
	Grants, gifts and contracts	184021	311520	0.00	0.00	0.00
	Grants, gifts and contracts	184021	311610	0.00	(215.56)	0.00
	Grants, gifts and contracts	184021	311620	0.00	0.00	0.00
	Grants, gifts and contracts	184021	311710	0.00	272.20	0.00
	Grants, gifts and contracts	184021	311720	0.00	0.00	0.00
	Grants, gifts and contracts	184021	315500	0.00	0.00	0.00
	Grants, gifts and contracts	184021	315600	0.00	0.00	0.00
	Grants, gifts and contracts	184021	315700	0.00	0.00	0.00
	Grants, gifts and contracts	184021	319010	0.00	0.00	0.00
	Grants, gifts and contracts	184021	319020	0.00	0.00	0.00
	Grants, gifts and contracts	184021	410000	0.00	0.00	0.00
	Grants, gifts and contracts	184021	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	184022	311510	0.00	(5.65)	0.00
	Grants, gifts and contracts	184022	311610	0.00	0.01	0.00
	Grants, gifts and contracts	184022	311620	0.00	0.00	0.00
	Grants, gifts and contracts	184022	311710	0.00	5.64	0.00
	Grants, gifts and contracts	184022	311720	0.00	0.00	0.00
	Grants, gifts and contracts	184022	315500	0.00	0.00	0.00
	Grants, gifts and contracts	184022	315600	0.00	0.00	0.00
	Grants, gifts and contracts	184022	315700	0.00	0.00	0.00
	Grants, gifts and contracts	184022	319010	0.00	0.00	0.00
	Grants, gifts and contracts	184022	319020	0.00	0.00	0.00
	Grants, gifts and contracts	184022	410000	0.00	0.00	0.00
	Grants, gifts and contracts	184022	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	184023	311510	0.00	(33,647.68)	0.00
	Grants, gifts and contracts	184023	311520	0.00	0.00	0.00
	Grants, gifts and contracts	184023	311710	0.00	33,647.68	0.00
	Grants, gifts and contracts	184023	311720	0.00	0.00	0.00
	Grants, gifts and contracts	184023	315500	0.00	0.00	0.00
	Grants, gifts and contracts	184023	315700	0.00	0.00	0.00
	Grants, gifts and contracts	184023	319010	0.00	0.00	0.00
	Grants, gifts and contracts	184023	319020	0.00	0.00	0.00
	Grants, gifts and contracts	184023	410000	0.00	0.00	0.00
	Grants, gifts and contracts	184023	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	184024	311510	0.00	(150.00)	0.00
	Grants, gifts and contracts	184024	311710	0.00	150.00	0.00
	Grants, gifts and contracts	184024	315500	0.00	0.00	0.00
	Grants, gifts and contracts	184024	315700	0.00	0.00	0.00
	Grants, gifts and contracts	184024	319010	0.00	0.00	0.00
	Grants, gifts and contracts	184024	410000	0.00	0.00	0.00
	Grants, gifts and contracts	184024	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	184025	311510	0.00	(6,000.00)	0.00
	Grants, gifts and contracts	184025	311710	0.00	6,000.00	0.00
	Grants, gifts and contracts	184025	319010	0.00	0.00	0.00
	Grants, gifts and contracts	184025	410000	0.00	0.00	0.00
	Grants, gifts and contracts	184026	311510	0.00	0.00	0.00
	Grants, gifts and contracts	184026	311520	0.00	0.00	0.00
	Grants, gifts and contracts	184026	311610	0.00	0.00	0.00
	Grants, gifts and contracts	184026	311620	0.00	0.00	0.00
	Grants, gifts and contracts	184026	311710	0.00	0.00	0.00
	Grants, gifts and contracts	184026	311720	0.00	0.00	0.00
	Grants, gifts and contracts	184026	311810	0.00	0.00	0.00
	Grants, gifts and contracts	184026	311820	0.00	0.00	0.00

		2004		2003		
Fund	Account	Year to Date Balance	Year to Date Balance	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS						
Restricted Expendable						
	Grants, gifts and contracts	184026	315500	0.00	0.00	0.00
	Grants, gifts and contracts	184026	315600	0.00	0.00	0.00
	Grants, gifts and contracts	184026	315700	0.00	0.00	0.00
	Grants, gifts and contracts	184026	315800	0.00	0.00	0.00
	Grants, gifts and contracts	184026	319010	0.00	0.00	0.00
	Grants, gifts and contracts	184026	319020	0.00	0.00	0.00
	Grants, gifts and contracts	184026	410000	0.00	0.00	0.00
	Grants, gifts and contracts	184026	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	184027	311510	0.00	0.00	0.00
	Grants, gifts and contracts	184027	311520	0.00	0.00	0.00
	Grants, gifts and contracts	184027	311710	0.00	0.00	0.00
	Grants, gifts and contracts	184027	311720	0.00	0.00	0.00
	Grants, gifts and contracts	184027	311820	0.00	0.00	0.00
	Grants, gifts and contracts	184027	315500	0.00	0.00	0.00
	Grants, gifts and contracts	184027	315700	0.00	0.00	0.00
	Grants, gifts and contracts	184027	315800	0.00	0.00	0.00
	Grants, gifts and contracts	184027	319010	0.00	0.00	0.00
	Grants, gifts and contracts	184027	319020	0.00	0.00	0.00
	Grants, gifts and contracts	184027	410000	0.00	0.00	0.00
	Grants, gifts and contracts	184028	311510	(4.20)	(4.20)	0.00
	Grants, gifts and contracts	184028	311520	0.00	0.00	0.00
	Grants, gifts and contracts	184028	311610	1.00	1.00	0.00
	Grants, gifts and contracts	184028	311620	0.00	0.00	0.00
	Grants, gifts and contracts	184028	311710	3.20	3.20	0.00
	Grants, gifts and contracts	184028	311720	0.00	0.00	0.00
	Grants, gifts and contracts	184028	315500	0.00	0.00	0.00
	Grants, gifts and contracts	184028	315600	0.00	0.00	0.00
	Grants, gifts and contracts	184028	315700	0.00	0.00	0.00
	Grants, gifts and contracts	184028	319010	0.00	0.00	0.00
	Grants, gifts and contracts	184028	319020	0.00	0.00	0.00
	Grants, gifts and contracts	184028	410000	0.00	0.00	0.00
	Grants, gifts and contracts	184028	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	184029	311510	(41,598.72)	(41,598.72)	0.00
	Grants, gifts and contracts	184029	311520	0.00	0.00	0.00
	Grants, gifts and contracts	184029	311610	4,389.67	4,389.67	0.00
	Grants, gifts and contracts	184029	311620	0.00	0.00	0.00
	Grants, gifts and contracts	184029	311710	(2,441.78)	(2,441.78)	0.00
	Grants, gifts and contracts	184029	311720	0.00	0.00	0.00
	Grants, gifts and contracts	184029	315500	0.00	0.00	0.00
	Grants, gifts and contracts	184029	315600	0.00	0.00	0.00
	Grants, gifts and contracts	184029	315690	0.00	0.00	0.00
	Grants, gifts and contracts	184029	315700	0.00	0.00	0.00
	Grants, gifts and contracts	184029	315790	0.00	0.00	0.00
	Grants, gifts and contracts	184029	319010	39,650.83	39,650.83	0.00
	Grants, gifts and contracts	184029	319020	0.00	0.00	0.00
	Grants, gifts and contracts	184029	319090	0.00	0.00	0.00
	Grants, gifts and contracts	184029	410000	0.00	0.00	0.00
	Grants, gifts and contracts	184029	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	184030	311510	0.00	0.00	0.00
	Grants, gifts and contracts	184030	311520	0.00	0.00	0.00
	Grants, gifts and contracts	184030	311610	(0.03)	(0.03)	0.00
	Grants, gifts and contracts	184030	311620	0.00	0.00	0.00
	Grants, gifts and contracts	184030	311710	0.03	0.03	0.00
	Grants, gifts and contracts	184030	311720	0.00	0.00	0.00
	Grants, gifts and contracts	184030	315500	0.00	0.00	0.00
	Grants, gifts and contracts	184030	315600	0.00	0.00	0.00
	Grants, gifts and contracts	184030	315700	0.00	0.00	0.00
	Grants, gifts and contracts	184030	319010	0.00	0.00	0.00
	Grants, gifts and contracts	184030	319020	0.00	0.00	0.00
	Grants, gifts and contracts	184030	410000	0.00	0.00	0.00
	Grants, gifts and contracts	184030	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	184031	311510	0.00	(39,327.01)	0.00
	Grants, gifts and contracts	184031	311520	0.00	0.00	0.00
	Grants, gifts and contracts	184031	311610	0.00	12,811.91	0.00
	Grants, gifts and contracts	184031	311620	0.00	0.00	0.00
	Grants, gifts and contracts	184031	311710	0.00	99.10	0.00
	Grants, gifts and contracts	184031	311720	0.00	0.00	0.00
	Grants, gifts and contracts	184031	315500	0.00	38,614.57	0.00
	Grants, gifts and contracts	184031	315600	0.00	(7,596.08)	0.00

		2004		2003		
Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance		
NET ASSETS						
Restricted Expendable						
	Grants, gifts and contracts	184031	315690	0.00	0.00	0.00
	Grants, gifts and contracts	184031	315700	0.00	(4,602.49)	0.00
	Grants, gifts and contracts	184031	315790	0.00	0.00	0.00
	Grants, gifts and contracts	184031	315795	0.00	0.00	0.00
	Grants, gifts and contracts	184031	319010	0.00	26,416.00	0.00
	Grants, gifts and contracts	184031	319020	0.00	0.00	0.00
	Grants, gifts and contracts	184031	319090	0.00	0.00	0.00
	Grants, gifts and contracts	184031	319095	0.00	0.00	0.00
	Grants, gifts and contracts	184031	355790	0.00	0.00	0.00
	Grants, gifts and contracts	184031	359090	0.00	0.00	0.00
	Grants, gifts and contracts	184031	410000	0.00	0.00	0.00
	Grants, gifts and contracts	184031	4100P0	0.00	(26,416.00)	0.00
	Grants, gifts and contracts	184032	311510	(1,702.07)	(83,233.37)	0.00
	Grants, gifts and contracts	184032	311520	(6,105.83)	19,280.48	0.00
	Grants, gifts and contracts	184032	311610	4,120.67	26,624.86	0.00
	Grants, gifts and contracts	184032	311620	0.00	0.00	0.00
	Grants, gifts and contracts	184032	311710	5,378.07	34,028.69	0.00
	Grants, gifts and contracts	184032	311720	10,225.93	42,655.93	0.00
	Grants, gifts and contracts	184032	315500	15,193.60	81,531.30	0.00
	Grants, gifts and contracts	184032	315600	0.00	(22,504.19)	0.00
	Grants, gifts and contracts	184032	315690	0.00	0.00	0.00
	Grants, gifts and contracts	184032	315700	(15,193.60)	(7,128.59)	0.00
	Grants, gifts and contracts	184032	315790	(47.31)	(6,105.83)	(6,105.83)
	Grants, gifts and contracts	184032	315795	0.00	0.00	0.00
	Grants, gifts and contracts	184032	319010	(7,796.67)	22,579.82	0.00
	Grants, gifts and contracts	184032	319020	(4,120.10)	(61,936.41)	0.00
	Grants, gifts and contracts	184032	319090	47.31	6,105.83	6,105.83
	Grants, gifts and contracts	184032	319095	0.00	0.00	0.00
	Grants, gifts and contracts	184032	351720	0.00	(9,472.95)	0.00
	Grants, gifts and contracts	184032	355700	0.00	(48,599.18)	0.00
	Grants, gifts and contracts	184032	355790	0.00	0.00	0.00
	Grants, gifts and contracts	184032	359020	0.00	9,472.95	0.00
	Grants, gifts and contracts	184032	359090	0.00	0.00	0.00
	Grants, gifts and contracts	184032	410000	0.00	0.00	0.00
	Grants, gifts and contracts	184032	4100P0	0.00	(3,299.34)	0.00
	Grants, gifts and contracts	184033	311510	0.00	0.00	0.00
	Grants, gifts and contracts	184033	311520	0.00	0.00	0.00
	Grants, gifts and contracts	184033	311610	0.00	0.00	0.00
	Grants, gifts and contracts	184033	311620	0.00	0.00	0.00
	Grants, gifts and contracts	184033	311710	0.00	0.00	0.00
	Grants, gifts and contracts	184033	311720	0.00	0.00	0.00
	Grants, gifts and contracts	184033	315500	0.00	0.00	0.00
	Grants, gifts and contracts	184033	315600	0.00	0.00	0.00
	Grants, gifts and contracts	184033	315700	0.00	0.00	0.00
	Grants, gifts and contracts	184033	319010	0.00	0.00	0.00
	Grants, gifts and contracts	184033	319020	0.00	0.00	0.00
	Grants, gifts and contracts	184033	410000	0.00	0.00	0.00
	Grants, gifts and contracts	184033	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	184034	311510	0.00	(62,266.63)	0.00
	Grants, gifts and contracts	184034	311610	0.00	7,933.16	0.00
	Grants, gifts and contracts	184034	311620	0.00	0.00	0.00
	Grants, gifts and contracts	184034	311710	0.00	54,333.47	0.00
	Grants, gifts and contracts	184034	311720	0.00	0.00	0.00
	Grants, gifts and contracts	184034	315500	0.00	62,249.42	0.00
	Grants, gifts and contracts	184034	315600	0.00	(13,833.37)	0.00
	Grants, gifts and contracts	184034	315690	0.00	0.00	0.00
	Grants, gifts and contracts	184034	315700	0.00	(48,416.05)	0.00
	Grants, gifts and contracts	184034	315790	0.00	0.00	0.00
	Grants, gifts and contracts	184034	315795	0.00	0.00	0.00
	Grants, gifts and contracts	184034	319010	0.00	0.00	0.00
	Grants, gifts and contracts	184034	319020	0.00	0.00	0.00
	Grants, gifts and contracts	184034	319090	0.00	0.00	0.00
	Grants, gifts and contracts	184034	319095	0.00	0.00	0.00
	Grants, gifts and contracts	184034	410000	0.00	0.00	0.00
	Grants, gifts and contracts	184034	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	184035	311510	(946.38)	(62,615.54)	0.00
	Grants, gifts and contracts	184035	311520	0.00	67.75	0.00
	Grants, gifts and contracts	184035	311610	(2,327.89)	42,010.62	0.00
	Grants, gifts and contracts	184035	311620	0.00	0.00	0.00

		2004		2003		
Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance		
NET ASSETS						
Restricted Expendable						
	Grants, gifts and contracts	184035	311710	3,274.27	20,511.29	0.00
	Grants, gifts and contracts	184035	311720	0.00	67.75	0.00
	Grants, gifts and contracts	184035	315500	0.00	61,669.16	0.00
	Grants, gifts and contracts	184035	315600	0.00	(44,338.51)	0.00
	Grants, gifts and contracts	184035	315690	0.00	0.00	0.00
	Grants, gifts and contracts	184035	315700	0.00	(17,304.77)	0.00
	Grants, gifts and contracts	184035	315790	0.00	0.00	0.00
	Grants, gifts and contracts	184035	315795	0.00	0.00	0.00
	Grants, gifts and contracts	184035	319010	0.00	93.63	0.00
	Grants, gifts and contracts	184035	319020	0.00	(135.50)	0.00
	Grants, gifts and contracts	184035	319090	0.00	0.00	0.00
	Grants, gifts and contracts	184035	319095	0.00	0.00	0.00
	Grants, gifts and contracts	184035	355790	0.00	0.00	0.00
	Grants, gifts and contracts	184035	359090	0.00	0.00	0.00
	Grants, gifts and contracts	184035	410000	0.00	0.00	0.00
	Grants, gifts and contracts	184035	4100P0	0.00	(25.88)	0.00
	Grants, gifts and contracts	184036	311510	0.00	0.06	0.00
	Grants, gifts and contracts	184036	311520	0.00	0.00	0.00
	Grants, gifts and contracts	184036	311610	0.00	0.00	0.00
	Grants, gifts and contracts	184036	311620	0.00	0.00	0.00
	Grants, gifts and contracts	184036	311710	0.00	(0.06)	0.00
	Grants, gifts and contracts	184036	311720	0.00	0.00	0.00
	Grants, gifts and contracts	184036	315500	0.00	0.00	0.00
	Grants, gifts and contracts	184036	315600	0.00	0.00	0.00
	Grants, gifts and contracts	184036	315700	0.00	0.00	0.00
	Grants, gifts and contracts	184036	319010	0.00	0.00	0.00
	Grants, gifts and contracts	184036	319020	0.00	0.00	0.00
	Grants, gifts and contracts	184036	410000	0.00	0.00	0.00
	Grants, gifts and contracts	184036	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	184037	311510	(14.23)	(36,215.06)	0.00
	Grants, gifts and contracts	184037	311520	0.00	2,500.25	0.00
	Grants, gifts and contracts	184037	311610	(12,135.31)	11,235.87	0.00
	Grants, gifts and contracts	184037	311620	0.00	0.00	0.00
	Grants, gifts and contracts	184037	311710	12,149.54	22,478.94	0.00
	Grants, gifts and contracts	184037	311720	0.00	2,500.25	0.00
	Grants, gifts and contracts	184037	315500	0.00	36,200.83	0.00
	Grants, gifts and contracts	184037	315600	0.00	(23,371.18)	0.00
	Grants, gifts and contracts	184037	315690	0.00	0.00	0.00
	Grants, gifts and contracts	184037	315700	0.00	(10,329.65)	0.00
	Grants, gifts and contracts	184037	315790	0.00	0.00	0.00
	Grants, gifts and contracts	184037	315795	0.00	0.00	0.00
	Grants, gifts and contracts	184037	319010	0.00	2,500.25	0.00
	Grants, gifts and contracts	184037	319020	0.00	(5,000.50)	0.00
	Grants, gifts and contracts	184037	319090	0.00	0.00	0.00
	Grants, gifts and contracts	184037	319095	0.00	0.00	0.00
	Grants, gifts and contracts	184037	355700	0.00	(2,500.00)	0.00
	Grants, gifts and contracts	184037	355790	0.00	0.00	0.00
	Grants, gifts and contracts	184037	359090	0.00	0.00	0.00
	Grants, gifts and contracts	184037	410000	0.00	0.00	0.00
	Grants, gifts and contracts	184037	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	184038	311510	0.00	0.00	0.00
	Grants, gifts and contracts	184038	311520	0.00	0.00	0.00
	Grants, gifts and contracts	184038	311710	0.00	0.00	0.00
	Grants, gifts and contracts	184038	311720	0.00	0.00	0.00
	Grants, gifts and contracts	184038	315500	0.00	0.00	0.00
	Grants, gifts and contracts	184038	315700	0.00	0.00	0.00
	Grants, gifts and contracts	184038	319010	0.00	0.00	0.00
	Grants, gifts and contracts	184038	319020	0.00	0.00	0.00
	Grants, gifts and contracts	184038	410000	0.00	0.00	0.00
	Grants, gifts and contracts	184038	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	184039	311510	0.00	(1,300.00)	0.00
	Grants, gifts and contracts	184039	311710	0.00	1,300.00	0.00
	Grants, gifts and contracts	184039	315500	0.00	0.00	0.00
	Grants, gifts and contracts	184039	315700	0.00	0.00	0.00
	Grants, gifts and contracts	184039	319010	0.00	0.00	0.00
	Grants, gifts and contracts	184039	410000	0.00	0.00	0.00
	Grants, gifts and contracts	184039	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	184040	311510	0.00	(6,000.00)	0.00
	Grants, gifts and contracts	184040	311710	0.00	6,000.00	0.00

		2004		2003		
Fund	Account	Year to Date Balance	Year to Date Balance	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS						
Restricted Expendable						
	Grants, gifts and contracts	184040	319010	0.00	0.00	0.00
	Grants, gifts and contracts	184040	410000	0.00	0.00	0.00
	Grants, gifts and contracts	184041	311510	0.00	(54,582.11)	0.00
	Grants, gifts and contracts	184041	311520	0.00	0.00	0.00
	Grants, gifts and contracts	184041	311610	0.00	1,109,422.91	0.00
	Grants, gifts and contracts	184041	311620	0.00	0.00	0.00
	Grants, gifts and contracts	184041	311710	0.00	(1,069,750.89)	0.00
	Grants, gifts and contracts	184041	311810	0.00	0.00	0.00
	Grants, gifts and contracts	184041	311820	0.00	0.00	0.00
	Grants, gifts and contracts	184041	315500	0.00	0.00	0.00
	Grants, gifts and contracts	184041	315600	0.00	0.00	0.00
	Grants, gifts and contracts	184041	315700	0.00	0.00	0.00
	Grants, gifts and contracts	184041	315800	0.00	0.00	0.00
	Grants, gifts and contracts	184041	319010	0.00	14,910.09	0.00
	Grants, gifts and contracts	184041	319020	0.00	0.00	0.00
	Grants, gifts and contracts	184041	410000	0.00	0.00	0.00
	Grants, gifts and contracts	184041	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	184042	311510	0.00	0.00	0.00
	Grants, gifts and contracts	184042	311520	0.00	0.00	0.00
	Grants, gifts and contracts	184042	311710	0.00	0.00	0.00
	Grants, gifts and contracts	184042	311720	0.00	0.00	0.00
	Grants, gifts and contracts	184042	311810	0.00	0.00	0.00
	Grants, gifts and contracts	184042	311820	0.00	0.00	0.00
	Grants, gifts and contracts	184042	315500	0.00	0.00	0.00
	Grants, gifts and contracts	184042	315700	0.00	0.00	0.00
	Grants, gifts and contracts	184042	315800	0.00	0.00	0.00
	Grants, gifts and contracts	184042	319010	0.00	0.00	0.00
	Grants, gifts and contracts	184042	319020	0.00	0.00	0.00
	Grants, gifts and contracts	184042	410000	0.00	0.00	0.00
	Grants, gifts and contracts	184042	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	184043	311510	0.00	(340.53)	0.00
	Grants, gifts and contracts	184043	311610	0.00	(461.12)	0.00
	Grants, gifts and contracts	184043	311710	0.00	801.65	0.00
	Grants, gifts and contracts	184043	311810	0.00	0.00	0.00
	Grants, gifts and contracts	184043	315500	0.00	0.00	0.00
	Grants, gifts and contracts	184043	315600	0.00	0.00	0.00
	Grants, gifts and contracts	184043	315700	0.00	0.00	0.00
	Grants, gifts and contracts	184043	315800	0.00	0.00	0.00
	Grants, gifts and contracts	184043	319010	0.00	0.00	0.00
	Grants, gifts and contracts	184043	410000	0.00	0.00	0.00
	Grants, gifts and contracts	184043	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	184044	311510	0.00	(74.09)	0.00
	Grants, gifts and contracts	184044	311610	0.00	(2,822.41)	0.00
	Grants, gifts and contracts	184044	311710	0.00	2,896.50	0.00
	Grants, gifts and contracts	184044	311810	0.00	0.00	0.00
	Grants, gifts and contracts	184044	315500	0.00	0.00	0.00
	Grants, gifts and contracts	184044	315600	0.00	0.00	0.00
	Grants, gifts and contracts	184044	315700	0.00	0.00	0.00
	Grants, gifts and contracts	184044	315800	0.00	0.00	0.00
	Grants, gifts and contracts	184044	319010	0.00	0.00	0.00
	Grants, gifts and contracts	184044	410000	0.00	0.00	0.00
	Grants, gifts and contracts	184044	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	184045	311510	180,049.77	(182,785.20)	0.00
	Grants, gifts and contracts	184045	311520	(81,727.17)	73,733.91	0.00
	Grants, gifts and contracts	184045	311610	112,624.38	172,445.25	0.00
	Grants, gifts and contracts	184045	311620	0.00	0.00	0.00
	Grants, gifts and contracts	184045	311710	343,414.68	295,510.33	0.00
	Grants, gifts and contracts	184045	311720	81,727.17	73,733.91	0.00
	Grants, gifts and contracts	184045	315500	333,323.24	362,834.97	0.00
	Grants, gifts and contracts	184045	315600	(89,421.08)	(155,205.87)	0.00
	Grants, gifts and contracts	184045	315690	0.00	0.00	0.00
	Grants, gifts and contracts	184045	315700	(243,152.16)	(136,442.09)	0.00
	Grants, gifts and contracts	184045	315790	(98,115.39)	(81,727.17)	(81,727.17)
	Grants, gifts and contracts	184045	315795	0.00	0.00	0.00
	Grants, gifts and contracts	184045	319010	(636,088.83)	(285,170.38)	0.00
	Grants, gifts and contracts	184045	319020	0.00	(147,467.82)	0.00
	Grants, gifts and contracts	184045	319090	98,115.39	81,727.17	81,727.17
	Grants, gifts and contracts	184045	319095	0.00	0.00	0.00
	Grants, gifts and contracts	184045	355700	0.00	(71,183.30)	0.00

		2004		2003		
Fund	Account	Year to Date Balance	Year to Date Balance	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS						
Restricted Expendable						
	Grants, gifts and contracts	184045	355790	0.00	0.00	0.00
	Grants, gifts and contracts	184045	359090	0.00	0.00	0.00
	Grants, gifts and contracts	184045	410000	0.00	0.00	0.00
	Grants, gifts and contracts	184045	4100P0	0.00	(3.71)	0.00
	Grants, gifts and contracts	184046	311510	0.18	0.18	0.00
	Grants, gifts and contracts	184046	311520	0.00	0.00	0.00
	Grants, gifts and contracts	184046	311610	0.00	0.00	0.00
	Grants, gifts and contracts	184046	311620	0.00	0.00	0.00
	Grants, gifts and contracts	184046	311710	(0.18)	(0.18)	0.00
	Grants, gifts and contracts	184046	311720	0.00	0.00	0.00
	Grants, gifts and contracts	184046	315500	0.00	0.00	0.00
	Grants, gifts and contracts	184046	315600	0.00	0.00	0.00
	Grants, gifts and contracts	184046	315700	0.00	0.00	0.00
	Grants, gifts and contracts	184046	319010	0.00	0.00	0.00
	Grants, gifts and contracts	184046	319020	0.00	0.00	0.00
	Grants, gifts and contracts	184046	410000	0.00	0.00	0.00
	Grants, gifts and contracts	184046	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	184047	311510	(245.05)	(245.05)	0.00
	Grants, gifts and contracts	184047	311520	0.00	0.00	0.00
	Grants, gifts and contracts	184047	311610	0.00	0.00	0.00
	Grants, gifts and contracts	184047	311620	0.00	0.00	0.00
	Grants, gifts and contracts	184047	311710	245.05	245.05	0.00
	Grants, gifts and contracts	184047	311720	0.00	0.00	0.00
	Grants, gifts and contracts	184047	315500	0.00	0.00	0.00
	Grants, gifts and contracts	184047	315600	0.00	0.00	0.00
	Grants, gifts and contracts	184047	315700	0.00	0.00	0.00
	Grants, gifts and contracts	184047	319010	0.00	0.00	0.00
	Grants, gifts and contracts	184047	319020	0.00	0.00	0.00
	Grants, gifts and contracts	184047	410000	0.00	0.00	0.00
	Grants, gifts and contracts	184047	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	184048	311510	(94.49)	(94.49)	0.00
	Grants, gifts and contracts	184048	311520	0.00	0.00	0.00
	Grants, gifts and contracts	184048	311610	(0.03)	(0.03)	0.00
	Grants, gifts and contracts	184048	311620	0.00	0.00	0.00
	Grants, gifts and contracts	184048	311710	94.52	94.52	0.00
	Grants, gifts and contracts	184048	311720	0.00	0.00	0.00
	Grants, gifts and contracts	184048	315500	0.00	0.00	0.00
	Grants, gifts and contracts	184048	315600	0.00	0.00	0.00
	Grants, gifts and contracts	184048	315700	0.00	0.00	0.00
	Grants, gifts and contracts	184048	319010	0.00	0.00	0.00
	Grants, gifts and contracts	184048	319020	0.00	0.00	0.00
	Grants, gifts and contracts	184048	410000	0.00	0.00	0.00
	Grants, gifts and contracts	184048	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	184049	311510	(120.78)	(120.78)	0.00
	Grants, gifts and contracts	184049	311610	103.37	103.37	0.00
	Grants, gifts and contracts	184049	311620	0.00	0.00	0.00
	Grants, gifts and contracts	184049	311710	17.41	17.41	0.00
	Grants, gifts and contracts	184049	311720	0.00	0.00	0.00
	Grants, gifts and contracts	184049	315500	0.00	0.00	0.00
	Grants, gifts and contracts	184049	315600	0.00	0.00	0.00
	Grants, gifts and contracts	184049	315700	0.00	0.00	0.00
	Grants, gifts and contracts	184049	319010	0.00	0.00	0.00
	Grants, gifts and contracts	184049	319020	0.00	0.00	0.00
	Grants, gifts and contracts	184049	410000	0.00	0.00	0.00
	Grants, gifts and contracts	184049	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	184050	311510	(0.56)	(0.56)	0.00
	Grants, gifts and contracts	184050	311610	(0.40)	(0.40)	0.00
	Grants, gifts and contracts	184050	311710	0.96	0.96	0.00
	Grants, gifts and contracts	184050	315500	0.00	0.00	0.00
	Grants, gifts and contracts	184050	315600	0.00	0.00	0.00
	Grants, gifts and contracts	184050	315700	0.00	0.00	0.00
	Grants, gifts and contracts	184050	319010	0.00	0.00	0.00
	Grants, gifts and contracts	184050	410000	0.00	0.00	0.00
	Grants, gifts and contracts	184050	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	184051	311510	0.00	0.00	0.00
	Grants, gifts and contracts	184051	311520	0.00	0.00	0.00
	Grants, gifts and contracts	184051	311610	0.00	0.00	0.00
	Grants, gifts and contracts	184051	311620	0.00	0.00	0.00
	Grants, gifts and contracts	184051	311710	0.00	0.00	0.00

		2004		2003		
Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance		
NET ASSETS						
Restricted Expendable						
	Grants, gifts and contracts	184051	311720	0.00	0.00	0.00
	Grants, gifts and contracts	184051	315500	0.00	0.00	0.00
	Grants, gifts and contracts	184051	315600	0.00	0.00	0.00
	Grants, gifts and contracts	184051	315700	0.00	0.00	0.00
	Grants, gifts and contracts	184051	319010	0.00	0.00	0.00
	Grants, gifts and contracts	184051	319020	0.00	0.00	0.00
	Grants, gifts and contracts	184051	410000	0.00	0.00	0.00
	Grants, gifts and contracts	184051	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	184052	311510	77.88	77.88	0.00
	Grants, gifts and contracts	184052	311520	0.00	0.00	0.00
	Grants, gifts and contracts	184052	311610	(4,564.88)	(4,564.88)	0.00
	Grants, gifts and contracts	184052	311620	0.00	0.00	0.00
	Grants, gifts and contracts	184052	311710	4,487.00	4,487.00	0.00
	Grants, gifts and contracts	184052	311720	0.00	0.00	0.00
	Grants, gifts and contracts	184052	315500	(77.88)	0.00	0.00
	Grants, gifts and contracts	184052	315600	0.00	0.00	0.00
	Grants, gifts and contracts	184052	315700	77.88	0.00	0.00
	Grants, gifts and contracts	184052	319010	0.00	0.00	0.00
	Grants, gifts and contracts	184052	319020	0.00	0.00	0.00
	Grants, gifts and contracts	184052	410000	0.00	0.00	0.00
	Grants, gifts and contracts	184052	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	184053	311510	0.00	0.00	0.00
	Grants, gifts and contracts	184053	311520	0.00	0.00	0.00
	Grants, gifts and contracts	184053	311610	0.00	0.00	0.00
	Grants, gifts and contracts	184053	311620	0.00	0.00	0.00
	Grants, gifts and contracts	184053	311710	0.00	0.00	0.00
	Grants, gifts and contracts	184053	311720	0.00	0.00	0.00
	Grants, gifts and contracts	184053	315500	0.00	0.00	0.00
	Grants, gifts and contracts	184053	315600	0.00	0.00	0.00
	Grants, gifts and contracts	184053	315700	0.00	0.00	0.00
	Grants, gifts and contracts	184053	319010	0.00	0.00	0.00
	Grants, gifts and contracts	184053	319020	0.00	0.00	0.00
	Grants, gifts and contracts	184053	410000	0.00	0.00	0.00
	Grants, gifts and contracts	184053	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	184054	311510	0.00	0.00	0.00
	Grants, gifts and contracts	184054	311520	0.00	0.00	0.00
	Grants, gifts and contracts	184054	311610	0.00	0.00	0.00
	Grants, gifts and contracts	184054	311620	0.00	0.00	0.00
	Grants, gifts and contracts	184054	311710	0.00	0.00	0.00
	Grants, gifts and contracts	184054	311720	0.00	0.00	0.00
	Grants, gifts and contracts	184054	315500	0.00	0.00	0.00
	Grants, gifts and contracts	184054	315600	0.00	0.00	0.00
	Grants, gifts and contracts	184054	315700	0.00	0.00	0.00
	Grants, gifts and contracts	184054	319010	0.00	0.00	0.00
	Grants, gifts and contracts	184054	319020	0.00	0.00	0.00
	Grants, gifts and contracts	184054	410000	0.00	0.00	0.00
	Grants, gifts and contracts	184054	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	184055	311510	0.00	0.00	0.00
	Grants, gifts and contracts	184055	311520	0.00	0.00	0.00
	Grants, gifts and contracts	184055	311610	0.00	16.67	0.00
	Grants, gifts and contracts	184055	311620	0.00	0.00	0.00
	Grants, gifts and contracts	184055	311710	0.00	(20.54)	0.00
	Grants, gifts and contracts	184055	311720	0.00	0.00	0.00
	Grants, gifts and contracts	184055	315500	0.00	3.87	0.00
	Grants, gifts and contracts	184055	315600	0.00	0.00	0.00
	Grants, gifts and contracts	184055	315700	0.00	0.00	0.00
	Grants, gifts and contracts	184055	319010	0.00	3.87	0.00
	Grants, gifts and contracts	184055	319020	0.00	0.00	0.00
	Grants, gifts and contracts	184055	410000	0.00	0.00	0.00
	Grants, gifts and contracts	184055	4100P0	0.00	(3.87)	0.00
	Grants, gifts and contracts	184056	311510	0.00	0.00	0.00
	Grants, gifts and contracts	184056	311520	0.00	0.00	0.00
	Grants, gifts and contracts	184056	311610	0.00	0.00	0.00
	Grants, gifts and contracts	184056	311620	0.00	0.00	0.00
	Grants, gifts and contracts	184056	311710	0.00	0.00	0.00
	Grants, gifts and contracts	184056	311720	0.00	0.00	0.00
	Grants, gifts and contracts	184056	315500	0.00	0.00	0.00
	Grants, gifts and contracts	184056	315600	0.00	0.00	0.00
	Grants, gifts and contracts	184056	315700	0.00	0.00	0.00

		2004		2003		
Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance		
NET ASSETS						
Restricted Expendable						
	Grants, gifts and contracts	184056	319010	0.00	0.00	0.00
	Grants, gifts and contracts	184056	319020	0.00	0.00	0.00
	Grants, gifts and contracts	184056	410000	0.00	0.00	0.00
	Grants, gifts and contracts	184057	311510	0.00	(8,424.53)	0.00
	Grants, gifts and contracts	184057	311520	0.00	0.00	0.00
	Grants, gifts and contracts	184057	311610	0.00	306.11	0.00
	Grants, gifts and contracts	184057	311620	0.00	0.00	0.00
	Grants, gifts and contracts	184057	311710	0.00	8,118.42	0.00
	Grants, gifts and contracts	184057	311720	0.00	0.00	0.00
	Grants, gifts and contracts	184057	315500	0.00	0.00	0.00
	Grants, gifts and contracts	184057	315600	0.00	0.00	0.00
	Grants, gifts and contracts	184057	315690	0.00	0.00	0.00
	Grants, gifts and contracts	184057	315700	0.00	0.00	0.00
	Grants, gifts and contracts	184057	319010	0.00	0.00	0.00
	Grants, gifts and contracts	184057	319020	0.00	0.00	0.00
	Grants, gifts and contracts	184057	319090	0.00	0.00	0.00
	Grants, gifts and contracts	184057	410000	0.00	0.00	0.00
	Grants, gifts and contracts	184057	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	184058	311510	0.00	0.00	0.00
	Grants, gifts and contracts	184058	311520	0.00	0.00	0.00
	Grants, gifts and contracts	184058	311610	0.00	0.00	0.00
	Grants, gifts and contracts	184058	311620	0.00	0.00	0.00
	Grants, gifts and contracts	184058	311710	0.00	(0.05)	0.00
	Grants, gifts and contracts	184058	311720	0.00	0.00	0.00
	Grants, gifts and contracts	184058	315500	0.00	0.05	0.00
	Grants, gifts and contracts	184058	315600	0.00	0.00	0.00
	Grants, gifts and contracts	184058	315700	0.00	0.00	0.00
	Grants, gifts and contracts	184058	319010	0.00	0.05	0.00
	Grants, gifts and contracts	184058	319020	0.00	0.00	0.00
	Grants, gifts and contracts	184058	410000	0.00	0.00	0.00
	Grants, gifts and contracts	184058	4100P0	0.00	(0.05)	0.00
	Grants, gifts and contracts	184059	311510	(2,352.98)	(48,844.63)	0.00
	Grants, gifts and contracts	184059	311610	(12,857.47)	14,569.75	0.00
	Grants, gifts and contracts	184059	311620	0.00	0.00	0.00
	Grants, gifts and contracts	184059	311710	15,210.45	32,154.97	0.00
	Grants, gifts and contracts	184059	311720	0.00	0.00	0.00
	Grants, gifts and contracts	184059	315500	2,352.86	46,491.65	0.00
	Grants, gifts and contracts	184059	315600	(1,867.35)	(27,427.22)	0.00
	Grants, gifts and contracts	184059	315690	0.00	0.00	0.00
	Grants, gifts and contracts	184059	315700	(485.51)	(16,944.52)	0.00
	Grants, gifts and contracts	184059	315790	0.00	0.00	0.00
	Grants, gifts and contracts	184059	315795	0.00	0.00	0.00
	Grants, gifts and contracts	184059	319010	0.00	2,119.91	0.00
	Grants, gifts and contracts	184059	319020	0.00	0.00	0.00
	Grants, gifts and contracts	184059	319090	0.00	0.00	0.00
	Grants, gifts and contracts	184059	319095	0.00	0.00	0.00
	Grants, gifts and contracts	184059	410000	0.00	0.00	0.00
	Grants, gifts and contracts	184059	4100P0	0.00	(2,119.91)	0.00
	Grants, gifts and contracts	184060	311510	0.00	(0.02)	0.00
	Grants, gifts and contracts	184060	311520	0.00	0.00	0.00
	Grants, gifts and contracts	184060	311710	0.00	0.02	0.00
	Grants, gifts and contracts	184060	311720	0.00	0.00	0.00
	Grants, gifts and contracts	184060	315500	0.00	0.00	0.00
	Grants, gifts and contracts	184060	315700	0.00	0.00	0.00
	Grants, gifts and contracts	184060	319010	0.00	0.00	0.00
	Grants, gifts and contracts	184060	319020	0.00	0.00	0.00
	Grants, gifts and contracts	184060	410000	0.00	0.00	0.00
	Grants, gifts and contracts	184060	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	184061	311510	0.00	0.00	0.00
	Grants, gifts and contracts	184061	311520	0.00	0.00	0.00
	Grants, gifts and contracts	184061	311710	0.00	0.00	0.00
	Grants, gifts and contracts	184061	311720	0.00	0.00	0.00
	Grants, gifts and contracts	184061	315500	0.00	0.00	0.00
	Grants, gifts and contracts	184061	315700	0.00	0.00	0.00
	Grants, gifts and contracts	184061	319010	0.00	0.00	0.00
	Grants, gifts and contracts	184061	319020	0.00	0.00	0.00
	Grants, gifts and contracts	184061	410000	0.00	0.00	0.00
	Grants, gifts and contracts	184062	311510	0.00	0.00	0.00
	Grants, gifts and contracts	184062	311610	0.00	0.00	0.00

		2004		2003		
Fund	Account	Year to Date Balance	Year to Date Balance	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS						
Restricted Expendable						
	Grants, gifts and contracts	184062	311710	0.00	0.00	0.00
	Grants, gifts and contracts	184062	311810	0.00	0.00	0.00
	Grants, gifts and contracts	184062	315600	0.00	0.00	0.00
	Grants, gifts and contracts	184062	315700	0.00	0.00	0.00
	Grants, gifts and contracts	184062	315800	0.00	0.00	0.00
	Grants, gifts and contracts	184062	319010	0.00	0.00	0.00
	Grants, gifts and contracts	184062	410000	0.00	0.00	0.00
	Grants, gifts and contracts	184062	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	184063	311510	0.00	0.00	0.00
	Grants, gifts and contracts	184063	311610	0.00	0.00	0.00
	Grants, gifts and contracts	184063	311710	0.00	0.00	0.00
	Grants, gifts and contracts	184063	311810	0.00	0.00	0.00
	Grants, gifts and contracts	184063	315600	0.00	0.00	0.00
	Grants, gifts and contracts	184063	315700	0.00	0.00	0.00
	Grants, gifts and contracts	184063	315800	0.00	0.00	0.00
	Grants, gifts and contracts	184063	319010	0.00	0.00	0.00
	Grants, gifts and contracts	184063	410000	0.00	0.00	0.00
	Grants, gifts and contracts	184063	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	184064	311510	(87.41)	(87.41)	0.00
	Grants, gifts and contracts	184064	311610	704.96	704.96	0.00
	Grants, gifts and contracts	184064	311620	(87.41)	0.00	0.00
	Grants, gifts and contracts	184064	311710	(617.55)	(617.55)	0.00
	Grants, gifts and contracts	184064	315500	0.00	0.00	0.00
	Grants, gifts and contracts	184064	315600	0.00	0.00	0.00
	Grants, gifts and contracts	184064	315690	0.00	0.00	0.00
	Grants, gifts and contracts	184064	315700	0.00	0.00	0.00
	Grants, gifts and contracts	184064	315790	0.00	0.00	0.00
	Grants, gifts and contracts	184064	319010	0.00	0.00	0.00
	Grants, gifts and contracts	184064	319020	87.41	0.00	0.00
	Grants, gifts and contracts	184064	319090	0.00	0.00	0.00
	Grants, gifts and contracts	184064	410000	0.00	0.00	0.00
	Grants, gifts and contracts	184064	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	184065	311510	(1,743.60)	(76.94)	0.00
	Grants, gifts and contracts	184065	311610	76.94	76.94	0.00
	Grants, gifts and contracts	184065	311620	(76.94)	0.00	0.00
	Grants, gifts and contracts	184065	315500	1,666.66	(1,666.66)	0.00
	Grants, gifts and contracts	184065	315600	0.00	0.00	0.00
	Grants, gifts and contracts	184065	315690	0.00	0.00	0.00
	Grants, gifts and contracts	184065	319010	1,666.66	0.00	0.00
	Grants, gifts and contracts	184065	319020	76.94	0.00	0.00
	Grants, gifts and contracts	184065	319090	0.00	0.00	0.00
	Grants, gifts and contracts	184065	410000	0.00	0.00	0.00
	Grants, gifts and contracts	184065	4100P0	(1,666.66)	0.00	(1,666.66)
	Grants, gifts and contracts	184066	311510	(1,560.00)	(10,650.00)	0.00
	Grants, gifts and contracts	184066	311710	10,650.00	10,650.00	0.00
	Grants, gifts and contracts	184066	315500	0.00	9,090.00	0.00
	Grants, gifts and contracts	184066	319010	(9,090.00)	0.00	0.00
	Grants, gifts and contracts	184066	410000	0.00	0.00	0.00
	Grants, gifts and contracts	184066	4100P0	9,090.00	0.00	9,090.00
	Grants, gifts and contracts	184067	311510	383,652.37	383,690.61	0.00
	Grants, gifts and contracts	184067	311710	4,520.39	8,282.39	0.00
	Grants, gifts and contracts	184067	315500	0.00	(38.24)	0.00
	Grants, gifts and contracts	184067	315700	0.00	(3,762.00)	0.00
	Grants, gifts and contracts	184067	319010	(388,172.76)	(391,973.00)	0.00
	Grants, gifts and contracts	184067	410000	0.00	0.00	0.00
	Grants, gifts and contracts	184067	4100P0	(1,827.24)	1,973.00	(1,827.24)
	Grants, gifts and contracts	184068	311510	164.18	250.18	0.00
	Grants, gifts and contracts	184068	311520	0.00	0.00	0.00
	Grants, gifts and contracts	184068	311610	1,003,009.82	1,003,009.82	0.00
	Grants, gifts and contracts	184068	311620	164.35	0.00	0.00
	Grants, gifts and contracts	184068	311710	(1,003,174.00)	(1,003,260.00)	0.00
	Grants, gifts and contracts	184068	311810	0.00	0.00	0.00
	Grants, gifts and contracts	184068	315500	0.00	(86.00)	0.00
	Grants, gifts and contracts	184068	315600	0.00	0.00	0.00
	Grants, gifts and contracts	184068	315700	0.00	86.00	0.00
	Grants, gifts and contracts	184068	315800	0.00	0.00	0.00
	Grants, gifts and contracts	184068	319010	0.00	0.00	0.00
	Grants, gifts and contracts	184068	319020	(164.35)	0.00	0.00
	Grants, gifts and contracts	184068	410000	0.00	0.00	0.00

		2004		2003		
Fund	Account	Year to Date Balance	Year to Date Balance	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS						
Restricted Expendable						
	Grants, gifts and contracts	184068	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	184069	311510	108,793.00	108,770.50	0.00
	Grants, gifts and contracts	184069	311520	0.00	0.00	0.00
	Grants, gifts and contracts	184069	311710	(108,793.00)	(108,770.50)	0.00
	Grants, gifts and contracts	184069	311720	108,793.00	0.00	0.00
	Grants, gifts and contracts	184069	315500	0.00	22.50	0.00
	Grants, gifts and contracts	184069	315700	0.00	(22.50)	0.00
	Grants, gifts and contracts	184069	319010	0.00	0.00	0.00
	Grants, gifts and contracts	184069	319020	(108,793.00)	0.00	0.00
	Grants, gifts and contracts	184069	410000	0.00	0.00	0.00
	Grants, gifts and contracts	184069	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	184070	311510	(5,498.52)	(57,542.08)	0.00
	Grants, gifts and contracts	184070	311610	36.09	33,962.03	0.00
	Grants, gifts and contracts	184070	311710	5,462.43	21,821.26	0.00
	Grants, gifts and contracts	184070	315500	0.00	52,043.56	0.00
	Grants, gifts and contracts	184070	315600	0.00	(33,925.94)	0.00
	Grants, gifts and contracts	184070	315690	0.00	0.00	0.00
	Grants, gifts and contracts	184070	315700	0.00	(16,358.83)	0.00
	Grants, gifts and contracts	184070	315790	0.00	0.00	0.00
	Grants, gifts and contracts	184070	319010	0.00	1,758.79	0.00
	Grants, gifts and contracts	184070	319090	0.00	0.00	0.00
	Grants, gifts and contracts	184070	410000	0.00	0.00	0.00
	Grants, gifts and contracts	184070	4100P0	0.00	(1,758.79)	0.00
	Grants, gifts and contracts	184071	311510	(7,637.36)	(16,578.57)	0.00
	Grants, gifts and contracts	184071	311610	(2,029.66)	(2,029.66)	0.00
	Grants, gifts and contracts	184071	311710	2,430.12	18,608.23	0.00
	Grants, gifts and contracts	184071	311720	(400.46)	(7,236.90)	0.00
	Grants, gifts and contracts	184071	315500	(15.00)	8,941.21	0.00
	Grants, gifts and contracts	184071	315600	0.00	0.00	0.00
	Grants, gifts and contracts	184071	315690	0.00	0.00	0.00
	Grants, gifts and contracts	184071	315700	15.00	(8,941.21)	0.00
	Grants, gifts and contracts	184071	315790	0.00	0.00	0.00
	Grants, gifts and contracts	184071	315795	0.00	0.00	0.00
	Grants, gifts and contracts	184071	319010	7,236.90	0.00	0.00
	Grants, gifts and contracts	184071	319020	400.46	7,236.90	0.00
	Grants, gifts and contracts	184071	319090	0.00	0.00	0.00
	Grants, gifts and contracts	184071	319095	0.00	0.00	0.00
	Grants, gifts and contracts	184071	410000	0.00	0.00	0.00
	Grants, gifts and contracts	184071	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	184072	311510	24,685.13	(3,899.50)	0.00
	Grants, gifts and contracts	184072	311520	0.00	10,239.89	0.00
	Grants, gifts and contracts	184072	311610	(541.03)	15,419.79	0.00
	Grants, gifts and contracts	184072	311620	0.00	(8,687.47)	0.00
	Grants, gifts and contracts	184072	311710	541.03	30,211.55	0.00
	Grants, gifts and contracts	184072	311720	0.00	(8,395.51)	0.00
	Grants, gifts and contracts	184072	315500	479.16	28,584.63	0.00
	Grants, gifts and contracts	184072	315600	0.00	(7,273.35)	0.00
	Grants, gifts and contracts	184072	315690	0.00	0.00	0.00
	Grants, gifts and contracts	184072	315700	(479.16)	(10,186.77)	0.00
	Grants, gifts and contracts	184072	315790	0.00	0.00	0.00
	Grants, gifts and contracts	184072	319010	(24,685.13)	(41,731.84)	0.00
	Grants, gifts and contracts	184072	319020	0.00	6,843.09	0.00
	Grants, gifts and contracts	184072	319090	0.00	0.00	0.00
	Grants, gifts and contracts	184072	355700	0.00	(11,088.24)	0.00
	Grants, gifts and contracts	184072	355790	0.00	0.00	0.00
	Grants, gifts and contracts	184072	359090	0.00	0.00	0.00
	Grants, gifts and contracts	184072	410000	0.00	0.00	0.00
	Grants, gifts and contracts	184072	4100P0	0.00	(36.27)	0.00
	Grants, gifts and contracts	184073	311510	(1,194.64)	(37,743.19)	0.00
	Grants, gifts and contracts	184073	311520	0.00	0.00	0.00
	Grants, gifts and contracts	184073	311610	6,874.70	38,197.90	0.00
	Grants, gifts and contracts	184073	311620	0.00	0.00	0.00
	Grants, gifts and contracts	184073	311710	(5,680.06)	(454.71)	0.00
	Grants, gifts and contracts	184073	311720	0.00	0.00	0.00
	Grants, gifts and contracts	184073	315500	0.00	36,548.55	0.00
	Grants, gifts and contracts	184073	315600	0.00	(31,323.20)	0.00
	Grants, gifts and contracts	184073	315690	0.00	0.00	0.00
	Grants, gifts and contracts	184073	315700	0.00	(5,225.35)	0.00
	Grants, gifts and contracts	184073	315790	0.00	0.00	0.00

		2004		2003		
Fund	Account	Year to Date Balance	Year to Date Balance	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS						
Restricted Expendable						
	Grants, gifts and contracts	184073	315795	0.00	0.00	0.00
	Grants, gifts and contracts	184073	319010	0.00	0.00	0.00
	Grants, gifts and contracts	184073	319020	0.00	0.00	0.00
	Grants, gifts and contracts	184073	319090	0.00	0.00	0.00
	Grants, gifts and contracts	184073	319095	0.00	0.00	0.00
	Grants, gifts and contracts	184073	410000	0.00	0.00	0.00
	Grants, gifts and contracts	184073	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	184074	311510	29,479.70	(128,037.17)	0.00
	Grants, gifts and contracts	184074	311520	0.00	55.48	0.00
	Grants, gifts and contracts	184074	311610	4,044.94	67,919.00	0.00
	Grants, gifts and contracts	184074	311620	(5,481.00)	0.00	0.00
	Grants, gifts and contracts	184074	311710	5,726.19	103,333.32	0.00
	Grants, gifts and contracts	184074	311720	(4,019.00)	55.48	0.00
	Grants, gifts and contracts	184074	315500	368.00	157,516.87	0.00
	Grants, gifts and contracts	184074	315600	0.00	(63,874.06)	0.00
	Grants, gifts and contracts	184074	315690	0.00	0.00	0.00
	Grants, gifts and contracts	184074	315700	32.00	(97,542.39)	0.00
	Grants, gifts and contracts	184074	315790	0.00	0.00	0.00
	Grants, gifts and contracts	184074	315795	0.00	0.00	0.00
	Grants, gifts and contracts	184074	319010	(39,250.83)	(43,215.15)	0.00
	Grants, gifts and contracts	184074	319020	9,500.00	(110.96)	0.00
	Grants, gifts and contracts	184074	319090	0.00	0.00	0.00
	Grants, gifts and contracts	184074	319095	0.00	0.00	0.00
	Grants, gifts and contracts	184074	355700	0.00	(120.22)	0.00
	Grants, gifts and contracts	184074	355790	0.00	0.00	0.00
	Grants, gifts and contracts	184074	359090	0.00	0.00	0.00
	Grants, gifts and contracts	184074	410000	0.00	0.00	0.00
	Grants, gifts and contracts	184074	4100P0	(400.00)	3,619.80	(400.00)
	Grants, gifts and contracts	184075	311510	92,320.90	0.00	0.00
	Grants, gifts and contracts	184075	311610	131,305.99	100,659.00	0.00
	Grants, gifts and contracts	184075	311710	12,910.11	34,513.00	0.00
	Grants, gifts and contracts	184075	315500	106,914.33	92,320.90	0.00
	Grants, gifts and contracts	184075	315600	(93,134.47)	(63,210.01)	0.00
	Grants, gifts and contracts	184075	315690	0.00	0.00	0.00
	Grants, gifts and contracts	184075	315700	(13,779.86)	(29,110.89)	0.00
	Grants, gifts and contracts	184075	315790	0.00	0.00	0.00
	Grants, gifts and contracts	184075	319010	(236,537.00)	(135,172.00)	0.00
	Grants, gifts and contracts	184075	319090	0.00	0.00	0.00
	Grants, gifts and contracts	184075	410000	0.00	0.00	0.00
	Grants, gifts and contracts	184075	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	184076	311510	453,422.23	44,817.14	0.00
	Grants, gifts and contracts	184076	311520	(46.00)	1,516.12	0.00
	Grants, gifts and contracts	184076	311610	(2,887.54)	271,793.07	0.00
	Grants, gifts and contracts	184076	311620	0.00	(2,648.00)	0.00
	Grants, gifts and contracts	184076	311710	2,856.21	128,291.92	0.00
	Grants, gifts and contracts	184076	311720	(871.72)	11,401.02	0.00
	Grants, gifts and contracts	184076	315500	(927.10)	408,605.09	0.00
	Grants, gifts and contracts	184076	315600	0.00	(272,032.61)	0.00
	Grants, gifts and contracts	184076	315690	0.00	0.00	0.00
	Grants, gifts and contracts	184076	315700	927.10	(136,116.42)	0.00
	Grants, gifts and contracts	184076	315790	0.00	(46.00)	(46.00)
	Grants, gifts and contracts	184076	315795	0.00	0.00	0.00
	Grants, gifts and contracts	184076	319010	(453,390.90)	(444,902.13)	0.00
	Grants, gifts and contracts	184076	319020	917.72	(10,269.14)	0.00
	Grants, gifts and contracts	184076	319090	0.00	46.00	46.00
	Grants, gifts and contracts	184076	319095	0.00	0.00	0.00
	Grants, gifts and contracts	184076	355700	0.00	(674.31)	0.00
	Grants, gifts and contracts	184076	355790	0.00	0.00	0.00
	Grants, gifts and contracts	184076	359090	0.00	0.00	0.00
	Grants, gifts and contracts	184076	410000	0.00	0.00	0.00
	Grants, gifts and contracts	184076	4100P0	0.00	218.25	0.00
	Grants, gifts and contracts	184077	311510	2,372,823.82	218,899.00	0.00
	Grants, gifts and contracts	184077	311610	836,316.18	2,138,993.00	0.00
	Grants, gifts and contracts	184077	311710	(1,070,147.00)	0.00	0.00
	Grants, gifts and contracts	184077	311720	218,899.00	0.00	0.00
	Grants, gifts and contracts	184077	315500	(14,932.00)	2,153,924.82	0.00
	Grants, gifts and contracts	184077	315600	0.00	(1,302,676.82)	0.00
	Grants, gifts and contracts	184077	315700	14,932.00	(1,070,147.00)	0.00
	Grants, gifts and contracts	184077	319010	(2,138,993.00)	(2,357,892.00)	0.00

		2004		2003		
Fund	Account	Year to Date Balance	Year to Date Balance	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS						
Restricted Expendable						
	Grants, gifts and contracts	184077	319020	(218,899.00)	0.00	0.00
	Grants, gifts and contracts	184077	410000	0.00	0.00	0.00
	Grants, gifts and contracts	184077	4100P0	0.00	218,899.00	0.00
	Grants, gifts and contracts	184078	311510	19,498.41	0.00	0.00
	Grants, gifts and contracts	184078	311610	0.06	20,000.00	0.00
	Grants, gifts and contracts	184078	315500	501.53	19,498.41	0.00
	Grants, gifts and contracts	184078	315600	0.00	(19,999.94)	0.00
	Grants, gifts and contracts	184078	315690	0.00	0.00	0.00
	Grants, gifts and contracts	184078	319010	(19,498.47)	(20,000.00)	0.00
	Grants, gifts and contracts	184078	319090	0.00	0.00	0.00
	Grants, gifts and contracts	184078	410000	0.00	0.00	0.00
	Grants, gifts and contracts	184078	4100P0	(501.53)	0.00	(501.53)
	Grants, gifts and contracts	184079	311510	29,247.78	0.00	0.00
	Grants, gifts and contracts	184079	311610	(0.08)	30,000.00	0.00
	Grants, gifts and contracts	184079	315500	752.30	29,247.78	0.00
	Grants, gifts and contracts	184079	315600	0.00	(30,000.08)	0.00
	Grants, gifts and contracts	184079	315690	0.00	0.00	0.00
	Grants, gifts and contracts	184079	319010	(29,247.70)	(30,000.00)	0.00
	Grants, gifts and contracts	184079	319090	0.00	0.00	0.00
	Grants, gifts and contracts	184079	410000	0.00	0.00	0.00
	Grants, gifts and contracts	184079	4100P0	(752.30)	0.00	(752.30)
	Grants, gifts and contracts	184080	311710	0.00	0.00	0.00
	Grants, gifts and contracts	184080	319010	0.00	0.00	0.00
	Grants, gifts and contracts	184080	410000	0.00	0.00	0.00
	Grants, gifts and contracts	184081	311510	4,555,030.66	0.00	0.00
	Grants, gifts and contracts	184081	311710	(958,218.16)	3,600,000.00	0.00
	Grants, gifts and contracts	184081	311720	952,155.66	0.00	0.00
	Grants, gifts and contracts	184081	315500	(4,350.00)	4,555,030.66	0.00
	Grants, gifts and contracts	184081	315700	6,062.50	(4,558,218.16)	0.00
	Grants, gifts and contracts	184081	319010	(3,596,812.50)	(3,600,000.00)	0.00
	Grants, gifts and contracts	184081	319020	(952,155.66)	0.00	0.00
	Grants, gifts and contracts	184081	410000	0.00	0.00	0.00
	Grants, gifts and contracts	184081	4100P0	(3,187.50)	0.00	(3,187.50)
	Grants, gifts and contracts	184082	311510	1,988,565.88	0.00	0.00
	Grants, gifts and contracts	184082	311710	(580,195.53)	1,409,396.00	0.00
	Grants, gifts and contracts	184082	311720	578,092.00	0.00	0.00
	Grants, gifts and contracts	184082	315500	0.00	1,988,565.88	0.00
	Grants, gifts and contracts	184082	315700	2,103.53	(1,989,591.53)	0.00
	Grants, gifts and contracts	184082	319010	(1,408,370.35)	(1,409,396.00)	0.00
	Grants, gifts and contracts	184082	319020	(578,092.00)	0.00	0.00
	Grants, gifts and contracts	184082	410000	0.00	0.00	0.00
	Grants, gifts and contracts	184082	4100P0	(1,025.65)	0.00	(1,025.65)
	Grants, gifts and contracts	184083	311510	167,387.31	0.00	0.00
	Grants, gifts and contracts	184083	311520	(6,196.61)	0.00	0.00
	Grants, gifts and contracts	184083	311610	119,770.51	116,062.00	0.00
	Grants, gifts and contracts	184083	311710	56,645.57	58,938.00	0.00
	Grants, gifts and contracts	184083	311720	6,196.61	0.00	0.00
	Grants, gifts and contracts	184083	315500	180,612.14	167,387.31	0.00
	Grants, gifts and contracts	184083	315600	(113,441.29)	(108,134.49)	0.00
	Grants, gifts and contracts	184083	315690	0.00	0.00	0.00
	Grants, gifts and contracts	184083	315700	(67,170.85)	(59,252.82)	0.00
	Grants, gifts and contracts	184083	315790	(180.00)	(6,196.61)	(6,196.61)
	Grants, gifts and contracts	184083	315795	0.00	0.00	0.00
	Grants, gifts and contracts	184083	319010	(343,803.39)	(175,000.00)	0.00
	Grants, gifts and contracts	184083	319020	0.00	0.00	0.00
	Grants, gifts and contracts	184083	319090	180.00	6,196.61	6,196.61
	Grants, gifts and contracts	184083	319095	0.00	0.00	0.00
	Grants, gifts and contracts	184083	410000	0.00	0.00	0.00
	Grants, gifts and contracts	184083	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	184084	311510	279,782.02	0.00	0.00
	Grants, gifts and contracts	184084	311520	(1,609.49)	0.00	0.00
	Grants, gifts and contracts	184084	311610	31,168.23	173,187.00	0.00
	Grants, gifts and contracts	184084	311620	(9,863.09)	0.00	0.00
	Grants, gifts and contracts	184084	311710	31,093.26	170,466.00	0.00
	Grants, gifts and contracts	184084	311720	(5,800.78)	0.00	0.00
	Grants, gifts and contracts	184084	315500	42,046.40	279,782.02	0.00
	Grants, gifts and contracts	184084	315600	(7,416.29)	(142,018.77)	0.00
	Grants, gifts and contracts	184084	315690	0.00	0.00	0.00
	Grants, gifts and contracts	184084	315700	(34,630.11)	(137,763.25)	0.00

		2004		2003		
Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance		
NET ASSETS						
Restricted Expendable						
	Grants, gifts and contracts	184084	315790	(7,019.83)	(1,609.49)	(1,609.49)
	Grants, gifts and contracts	184084	315795	0.00	0.00	0.00
	Grants, gifts and contracts	184084	319010	(342,043.51)	(343,653.00)	0.00
	Grants, gifts and contracts	184084	319020	17,273.36	0.00	0.00
	Grants, gifts and contracts	184084	319090	7,019.83	1,609.49	1,609.49
	Grants, gifts and contracts	184084	319095	0.00	0.00	0.00
	Grants, gifts and contracts	184084	410000	0.00	0.00	0.00
	Grants, gifts and contracts	184084	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	184085	311510	436,865.64	0.00	0.00
	Grants, gifts and contracts	184085	311610	455,273.10	399,331.00	0.00
	Grants, gifts and contracts	184085	311620	(419,298.00)	0.00	0.00
	Grants, gifts and contracts	184085	311710	131,783.26	107,561.00	0.00
	Grants, gifts and contracts	184085	311720	(97,732.00)	0.00	0.00
	Grants, gifts and contracts	184085	315500	63,224.25	436,865.64	0.00
	Grants, gifts and contracts	184085	315600	(34,443.06)	(363,355.90)	0.00
	Grants, gifts and contracts	184085	315690	0.00	0.00	0.00
	Grants, gifts and contracts	184085	315700	(28,781.19)	(73,509.74)	0.00
	Grants, gifts and contracts	184085	315790	0.00	0.00	0.00
	Grants, gifts and contracts	184085	319010	(1,023,922.00)	(506,892.00)	0.00
	Grants, gifts and contracts	184085	319020	517,030.00	0.00	0.00
	Grants, gifts and contracts	184085	319090	0.00	0.00	0.00
	Grants, gifts and contracts	184085	410000	0.00	0.00	0.00
	Grants, gifts and contracts	184085	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	184086	311510	254,027.65	0.00	0.00
	Grants, gifts and contracts	184086	311610	260,883.16	223,772.00	0.00
	Grants, gifts and contracts	184086	311620	(233,927.52)	0.00	0.00
	Grants, gifts and contracts	184086	311710	69,338.19	65,460.00	0.00
	Grants, gifts and contracts	184086	311720	(65,899.00)	0.00	0.00
	Grants, gifts and contracts	184086	315500	30,394.83	254,027.65	0.00
	Grants, gifts and contracts	184086	315600	(28,090.79)	(192,081.84)	0.00
	Grants, gifts and contracts	184086	315690	0.00	0.00	0.00
	Grants, gifts and contracts	184086	315700	(2,304.04)	(61,945.81)	0.00
	Grants, gifts and contracts	184086	315790	0.00	0.00	0.00
	Grants, gifts and contracts	184086	319010	(584,249.00)	(289,232.00)	0.00
	Grants, gifts and contracts	184086	319020	299,826.52	0.00	0.00
	Grants, gifts and contracts	184086	319090	0.00	0.00	0.00
	Grants, gifts and contracts	184086	410000	0.00	0.00	0.00
	Grants, gifts and contracts	184086	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	184087	311510	143,388.82	0.00	0.00
	Grants, gifts and contracts	184087	311610	51,991.59	155,508.00	0.00
	Grants, gifts and contracts	184087	311620	0.00	5,261.00	0.00
	Grants, gifts and contracts	184087	311710	75,097.59	114,902.00	0.00
	Grants, gifts and contracts	184087	311720	9,500.00	(5,261.00)	0.00
	Grants, gifts and contracts	184087	315500	127,709.31	143,388.82	0.00
	Grants, gifts and contracts	184087	315600	(49,975.44)	(108,777.41)	0.00
	Grants, gifts and contracts	184087	315690	0.00	0.00	0.00
	Grants, gifts and contracts	184087	315700	(77,801.87)	(34,543.41)	0.00
	Grants, gifts and contracts	184087	315790	0.00	0.00	0.00
	Grants, gifts and contracts	184087	319010	(270,478.00)	(270,410.00)	0.00
	Grants, gifts and contracts	184087	319020	(9,500.00)	0.00	0.00
	Grants, gifts and contracts	184087	319090	0.00	0.00	0.00
	Grants, gifts and contracts	184087	410000	0.00	0.00	0.00
	Grants, gifts and contracts	184087	4100P0	68.00	0.00	68.00
	Grants, gifts and contracts	184088	311510	98,091.19	0.00	0.00
	Grants, gifts and contracts	184088	311520	(10,700.49)	0.00	0.00
	Grants, gifts and contracts	184088	311610	44,495.00	77,048.00	0.00
	Grants, gifts and contracts	184088	311620	(9,399.00)	13,859.13	0.00
	Grants, gifts and contracts	184088	311710	22,868.78	72,952.00	0.00
	Grants, gifts and contracts	184088	311720	20,099.49	12,296.33	0.00
	Grants, gifts and contracts	184088	315500	65,294.60	98,091.19	0.00
	Grants, gifts and contracts	184088	315600	(31,438.90)	(46,412.13)	0.00
	Grants, gifts and contracts	184088	315690	0.00	0.00	0.00
	Grants, gifts and contracts	184088	315700	(33,855.70)	(51,679.06)	0.00
	Grants, gifts and contracts	184088	315790	0.00	(10,700.49)	(10,700.49)
	Grants, gifts and contracts	184088	319010	(165,454.97)	(150,000.00)	0.00
	Grants, gifts and contracts	184088	319020	0.00	(26,155.46)	0.00
	Grants, gifts and contracts	184088	319090	0.00	10,700.49	10,700.49
	Grants, gifts and contracts	184088	410000	0.00	0.00	0.00
	Grants, gifts and contracts	184088	4100P0	0.00	0.00	0.00

		2004		2003	
Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance	
NET ASSETS					
Restricted Expendable					
	Grants, gifts and contracts	184089 311510	105,882.12	0.00	0.00
	Grants, gifts and contracts	184089 311520	0.00	0.00	0.00
	Grants, gifts and contracts	184089 311610	29,062.45	104,612.00	0.00
	Grants, gifts and contracts	184089 311620	0.00	2,000.00	0.00
	Grants, gifts and contracts	184089 311710	15,051.43	45,384.00	0.00
	Grants, gifts and contracts	184089 311720	0.00	(2,000.00)	0.00
	Grants, gifts and contracts	184089 315500	44,113.15	105,882.12	0.00
	Grants, gifts and contracts	184089 315600	(30,233.87)	(77,549.55)	0.00
	Grants, gifts and contracts	184089 315690	0.00	0.00	0.00
	Grants, gifts and contracts	184089 315700	(13,879.28)	(28,332.57)	0.00
	Grants, gifts and contracts	184089 315790	0.00	0.00	0.00
	Grants, gifts and contracts	184089 315795	0.00	0.00	0.00
	Grants, gifts and contracts	184089 319010	(149,996.00)	(149,996.00)	0.00
	Grants, gifts and contracts	184089 319020	0.00	0.00	0.00
	Grants, gifts and contracts	184089 319090	0.00	0.00	0.00
	Grants, gifts and contracts	184089 319095	0.00	0.00	0.00
	Grants, gifts and contracts	184089 410000	0.00	0.00	0.00
	Grants, gifts and contracts	184089 4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	184090 311510	101,346.51	0.00	0.00
	Grants, gifts and contracts	184090 311520	(2,400.00)	0.00	0.00
	Grants, gifts and contracts	184090 311610	15,345.06	89,538.00	0.00
	Grants, gifts and contracts	184090 311710	47,155.93	90,462.00	0.00
	Grants, gifts and contracts	184090 311720	(1,720.10)	(13,902.50)	0.00
	Grants, gifts and contracts	184090 315500	54,108.38	101,346.51	0.00
	Grants, gifts and contracts	184090 315600	(35,676.78)	(74,192.94)	0.00
	Grants, gifts and contracts	184090 315690	0.00	0.00	0.00
	Grants, gifts and contracts	184090 315700	(18,431.60)	(27,003.57)	0.00
	Grants, gifts and contracts	184090 315790	0.00	(2,400.00)	(2,400.00)
	Grants, gifts and contracts	184090 315795	0.00	0.00	0.00
	Grants, gifts and contracts	184090 319010	(163,847.50)	(180,000.00)	0.00
	Grants, gifts and contracts	184090 319020	4,120.10	13,902.50	0.00
	Grants, gifts and contracts	184090 319090	0.00	2,400.00	2,400.00
	Grants, gifts and contracts	184090 319095	0.00	0.00	0.00
	Grants, gifts and contracts	184090 410000	0.00	0.00	0.00
	Grants, gifts and contracts	184090 4100P0	150.00	0.00	150.00
	Grants, gifts and contracts	184091 311510	93,431.60	0.00	0.00
	Grants, gifts and contracts	184091 311520	(2,183.68)	0.00	0.00
	Grants, gifts and contracts	184091 311610	134,113.60	98,661.00	0.00
	Grants, gifts and contracts	184091 311710	315,018.12	182,393.00	0.00
	Grants, gifts and contracts	184091 311720	2,183.68	0.00	0.00
	Grants, gifts and contracts	184091 315500	190,606.17	93,431.60	0.00
	Grants, gifts and contracts	184091 315600	(99,559.52)	(53,818.40)	0.00
	Grants, gifts and contracts	184091 315690	0.00	0.00	0.00
	Grants, gifts and contracts	184091 315700	(91,046.65)	(39,613.20)	0.00
	Grants, gifts and contracts	184091 315790	(190,000.00)	(2,183.68)	(2,183.68)
	Grants, gifts and contracts	184091 315795	0.00	0.00	0.00
	Grants, gifts and contracts	184091 319010	(542,563.32)	(281,054.00)	0.00
	Grants, gifts and contracts	184091 319020	0.00	0.00	0.00
	Grants, gifts and contracts	184091 319090	190,000.00	2,183.68	2,183.68
	Grants, gifts and contracts	184091 319095	0.00	0.00	0.00
	Grants, gifts and contracts	184091 410000	0.00	0.00	0.00
	Grants, gifts and contracts	184091 4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	184092 311510	110,316.44	0.00	0.00
	Grants, gifts and contracts	184092 311520	(43,579.66)	0.00	0.00
	Grants, gifts and contracts	184092 311610	79,394.66	55,776.00	0.00
	Grants, gifts and contracts	184092 311620	(16,651.00)	0.00	0.00
	Grants, gifts and contracts	184092 311710	124,111.24	122,925.00	0.00
	Grants, gifts and contracts	184092 311720	60,230.66	0.00	0.00
	Grants, gifts and contracts	184092 315500	160,258.70	110,316.44	0.00
	Grants, gifts and contracts	184092 315600	(48,261.53)	(34,930.34)	0.00
	Grants, gifts and contracts	184092 315690	0.00	0.00	0.00
	Grants, gifts and contracts	184092 315700	(111,997.17)	(75,386.10)	0.00
	Grants, gifts and contracts	184092 315790	(48,688.18)	(43,579.66)	(43,579.66)
	Grants, gifts and contracts	184092 315795	0.00	0.00	0.00
	Grants, gifts and contracts	184092 319010	(313,822.34)	(178,701.00)	0.00
	Grants, gifts and contracts	184092 319020	0.00	0.00	0.00
	Grants, gifts and contracts	184092 319090	48,688.18	43,579.66	43,579.66
	Grants, gifts and contracts	184092 319095	0.00	0.00	0.00
	Grants, gifts and contracts	184092 410000	0.00	0.00	0.00

		2004		2003		
Fund	Account	Year to Date Balance	Year to Date Balance	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS						
Restricted Expendable						
	Grants, gifts and contracts	184092	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	184094	311710	4,894,959.18	4,600,000.00	0.00
	Grants, gifts and contracts	184094	315500	4,904,570.87	0.00	0.00
	Grants, gifts and contracts	184094	315700	(4,904,195.87)	0.00	0.00
	Grants, gifts and contracts	184094	319010	(4,894,959.18)	(4,600,000.00)	0.00
	Grants, gifts and contracts	184094	410000	0.00	0.00	0.00
	Grants, gifts and contracts	184095	311510	218,899.00	0.00	0.00
	Grants, gifts and contracts	184095	311620	0.00	0.00	0.00
	Grants, gifts and contracts	184095	311710	2,357,892.00	2,138,993.00	0.00
	Grants, gifts and contracts	184095	315500	1,980,323.17	218,899.00	0.00
	Grants, gifts and contracts	184095	315600	(1,352,857.74)	0.00	0.00
	Grants, gifts and contracts	184095	315690	0.00	0.00	0.00
	Grants, gifts and contracts	184095	315700	(1,106,270.00)	0.00	0.00
	Grants, gifts and contracts	184095	319010	(2,576,791.00)	(2,138,993.00)	0.00
	Grants, gifts and contracts	184095	319020	0.00	0.00	0.00
	Grants, gifts and contracts	184095	319090	0.00	0.00	0.00
	Grants, gifts and contracts	184095	410000	0.00	0.00	0.00
	Grants, gifts and contracts	184095	4100P0	218,899.00	0.00	218,899.00
	Grants, gifts and contracts	184096	311710	20,000.00	20,000.00	0.00
	Grants, gifts and contracts	184096	315500	19,472.77	0.00	0.00
	Grants, gifts and contracts	184096	315600	(19,961.73)	0.00	0.00
	Grants, gifts and contracts	184096	315690	0.00	0.00	0.00
	Grants, gifts and contracts	184096	319010	(20,000.00)	(20,000.00)	0.00
	Grants, gifts and contracts	184096	319090	0.00	0.00	0.00
	Grants, gifts and contracts	184096	410000	0.00	0.00	0.00
	Grants, gifts and contracts	184097	311710	30,000.00	30,000.00	0.00
	Grants, gifts and contracts	184097	315500	29,209.02	0.00	0.00
	Grants, gifts and contracts	184097	315600	(29,942.47)	0.00	0.00
	Grants, gifts and contracts	184097	315690	0.00	0.00	0.00
	Grants, gifts and contracts	184097	319010	(30,000.00)	(30,000.00)	0.00
	Grants, gifts and contracts	184097	319090	0.00	0.00	0.00
	Grants, gifts and contracts	184097	410000	0.00	0.00	0.00
	Grants, gifts and contracts	184098	311710	3,598,704.00	1,409,396.00	0.00
	Grants, gifts and contracts	184098	315500	1,987,988.00	0.00	0.00
	Grants, gifts and contracts	184098	315700	(1,987,988.00)	0.00	0.00
	Grants, gifts and contracts	184098	319010	(3,598,704.00)	(1,409,396.00)	0.00
	Grants, gifts and contracts	184098	410000	0.00	0.00	0.00
	Grants, gifts and contracts	184099	311510	37,318.45	0.00	0.00
	Grants, gifts and contracts	184099	311610	290,427.72	311,713.00	0.00
	Grants, gifts and contracts	184099	311620	(14,000.00)	0.00	0.00
	Grants, gifts and contracts	184099	311710	127,377.83	143,411.00	0.00
	Grants, gifts and contracts	184099	311720	14,000.00	0.00	0.00
	Grants, gifts and contracts	184099	315500	418,612.14	37,318.45	0.00
	Grants, gifts and contracts	184099	315600	(276,910.33)	(21,285.28)	0.00
	Grants, gifts and contracts	184099	315690	0.00	0.00	0.00
	Grants, gifts and contracts	184099	315700	(141,701.81)	(16,033.17)	0.00
	Grants, gifts and contracts	184099	315790	0.00	0.00	0.00
	Grants, gifts and contracts	184099	315795	0.00	0.00	0.00
	Grants, gifts and contracts	184099	319010	(455,124.00)	(455,124.00)	0.00
	Grants, gifts and contracts	184099	319020	0.00	0.00	0.00
	Grants, gifts and contracts	184099	319090	0.00	0.00	0.00
	Grants, gifts and contracts	184099	319095	0.00	0.00	0.00
	Grants, gifts and contracts	184099	410000	0.00	0.00	0.00
	Grants, gifts and contracts	184099	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	184100	311610	25,740.00	0.00	0.00
	Grants, gifts and contracts	184100	311710	3,260.00	0.00	0.00
	Grants, gifts and contracts	184100	315500	27,625.01	0.00	0.00
	Grants, gifts and contracts	184100	315600	(24,463.27)	0.00	0.00
	Grants, gifts and contracts	184100	315690	0.00	0.00	0.00
	Grants, gifts and contracts	184100	315700	(3,161.74)	0.00	0.00
	Grants, gifts and contracts	184100	319010	(29,000.00)	0.00	0.00
	Grants, gifts and contracts	184100	319090	0.00	0.00	0.00
	Grants, gifts and contracts	184101	311610	169,868.00	0.00	0.00
	Grants, gifts and contracts	184101	311710	95,750.00	0.00	0.00
	Grants, gifts and contracts	184101	315500	147,863.89	0.00	0.00
	Grants, gifts and contracts	184101	315600	(114,620.85)	0.00	0.00
	Grants, gifts and contracts	184101	315690	0.00	0.00	0.00
	Grants, gifts and contracts	184101	315700	(33,287.74)	0.00	0.00
	Grants, gifts and contracts	184101	315790	0.00	0.00	0.00

				2004		2003	
		Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance	
NET ASSETS							
Restricted Expendable							
	Grants, gifts and contracts	184101	319010	(265,618.00)	0.00	0.00	
	Grants, gifts and contracts	184101	319090	0.00	0.00	0.00	
	Grants, gifts and contracts	184102	311610	175,853.00	0.00	0.00	
	Grants, gifts and contracts	184102	311710	188,583.00	0.00	0.00	
	Grants, gifts and contracts	184102	311720	17,273.36	0.00	0.00	
	Grants, gifts and contracts	184102	315500	339,439.22	0.00	0.00	
	Grants, gifts and contracts	184102	315600	(182,665.60)	0.00	0.00	
	Grants, gifts and contracts	184102	315690	0.00	0.00	0.00	
	Grants, gifts and contracts	184102	315700	(156,773.62)	0.00	0.00	
	Grants, gifts and contracts	184102	315790	0.00	0.00	0.00	
	Grants, gifts and contracts	184102	315795	0.00	0.00	0.00	
	Grants, gifts and contracts	184102	319010	(364,436.00)	0.00	0.00	
	Grants, gifts and contracts	184102	319020	(17,273.36)	0.00	0.00	
	Grants, gifts and contracts	184102	319090	0.00	0.00	0.00	
	Grants, gifts and contracts	184102	319095	0.00	0.00	0.00	
	Grants, gifts and contracts	184103	311610	120,256.00	0.00	0.00	
	Grants, gifts and contracts	184103	311710	79,744.00	0.00	0.00	
	Grants, gifts and contracts	184103	315500	52,034.82	0.00	0.00	
	Grants, gifts and contracts	184103	315600	(31,623.42)	0.00	0.00	
	Grants, gifts and contracts	184103	315690	0.00	0.00	0.00	
	Grants, gifts and contracts	184103	315700	(20,411.40)	0.00	0.00	
	Grants, gifts and contracts	184103	315790	0.00	0.00	0.00	
	Grants, gifts and contracts	184103	319010	(200,000.00)	0.00	0.00	
	Grants, gifts and contracts	184103	319090	0.00	0.00	0.00	
	Grants, gifts and contracts	184104	311610	229,193.00	0.00	0.00	
	Grants, gifts and contracts	184104	311620	4,734.52	0.00	0.00	
	Grants, gifts and contracts	184104	311710	65,824.00	0.00	0.00	
	Grants, gifts and contracts	184104	311720	75.00	0.00	0.00	
	Grants, gifts and contracts	184104	315500	261,324.52	0.00	0.00	
	Grants, gifts and contracts	184104	315600	(202,416.40)	0.00	0.00	
	Grants, gifts and contracts	184104	315690	0.00	0.00	0.00	
	Grants, gifts and contracts	184104	315700	(58,908.12)	0.00	0.00	
	Grants, gifts and contracts	184104	315790	0.00	0.00	0.00	
	Grants, gifts and contracts	184104	319010	(295,017.00)	0.00	0.00	
	Grants, gifts and contracts	184104	319020	(4,809.52)	0.00	0.00	
	Grants, gifts and contracts	184104	319090	0.00	0.00	0.00	
	Grants, gifts and contracts	184105	311610	419,298.00	0.00	0.00	
	Grants, gifts and contracts	184105	311710	97,732.00	0.00	0.00	
	Grants, gifts and contracts	184105	315500	443,734.21	0.00	0.00	
	Grants, gifts and contracts	184105	315600	(377,453.69)	0.00	0.00	
	Grants, gifts and contracts	184105	315690	0.00	0.00	0.00	
	Grants, gifts and contracts	184105	315700	(66,280.52)	0.00	0.00	
	Grants, gifts and contracts	184105	315790	0.00	0.00	0.00	
	Grants, gifts and contracts	184105	315795	0.00	0.00	0.00	
	Grants, gifts and contracts	184105	319010	(517,030.00)	0.00	0.00	
	Grants, gifts and contracts	184105	319090	0.00	0.00	0.00	
	Grants, gifts and contracts	184105	319095	0.00	0.00	0.00	
	Grants, gifts and contracts	184106	311610	97,989.00	0.00	0.00	
	Grants, gifts and contracts	184106	311710	76,879.00	0.00	0.00	
	Grants, gifts and contracts	184106	315500	62,277.15	0.00	0.00	
	Grants, gifts and contracts	184106	315600	(40,715.24)	0.00	0.00	
	Grants, gifts and contracts	184106	315690	0.00	0.00	0.00	
	Grants, gifts and contracts	184106	315700	(21,561.91)	0.00	0.00	
	Grants, gifts and contracts	184106	315790	(2,180.00)	0.00	0.00	
	Grants, gifts and contracts	184106	315795	0.00	0.00	0.00	
	Grants, gifts and contracts	184106	319010	(174,868.00)	0.00	0.00	
	Grants, gifts and contracts	184106	319090	2,180.00	0.00	0.00	
	Grants, gifts and contracts	184106	319095	0.00	0.00	0.00	
	Grants, gifts and contracts	184107	311610	62,321.00	0.00	0.00	
	Grants, gifts and contracts	184107	311710	230,179.00	0.00	0.00	
	Grants, gifts and contracts	184107	315500	180,601.09	0.00	0.00	
	Grants, gifts and contracts	184107	315600	(53,299.89)	0.00	0.00	
	Grants, gifts and contracts	184107	315690	0.00	0.00	0.00	
	Grants, gifts and contracts	184107	315700	(127,301.20)	0.00	0.00	
	Grants, gifts and contracts	184107	315790	(17,810.00)	0.00	0.00	
	Grants, gifts and contracts	184107	315795	0.00	0.00	0.00	
	Grants, gifts and contracts	184107	319010	(292,500.00)	0.00	0.00	
	Grants, gifts and contracts	184107	319090	17,810.00	0.00	0.00	
	Grants, gifts and contracts	184107	319095	0.00	0.00	0.00	

		2004		2003		
Fund	Account	Year to Date Balance	Year to Date Balance	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS						
Restricted Expendable						
	Grants, gifts and contracts	184108	311710	2,138,993.00	0.00	0.00
	Grants, gifts and contracts	184108	315500	218,899.00	0.00	0.00
	Grants, gifts and contracts	184108	315600	0.00	0.00	0.00
	Grants, gifts and contracts	184108	319010	(2,138,993.00)	0.00	0.00
	Grants, gifts and contracts	184109	311710	20,000.00	0.00	0.00
	Grants, gifts and contracts	184109	319010	(20,000.00)	0.00	0.00
	Grants, gifts and contracts	184110	311710	30,000.00	0.00	0.00
	Grants, gifts and contracts	184110	319010	(30,000.00)	0.00	0.00
	Grants, gifts and contracts	184111	311710	4,800,000.00	0.00	0.00
	Grants, gifts and contracts	184111	319010	(4,800,000.00)	0.00	0.00
	Grants, gifts and contracts	184112	311710	1,409,396.00	0.00	0.00
	Grants, gifts and contracts	184112	319010	(1,409,396.00)	0.00	0.00
	Grants, gifts and contracts	184113	311610	297,713.00	0.00	0.00
	Grants, gifts and contracts	184113	311710	157,411.00	0.00	0.00
	Grants, gifts and contracts	184113	315500	33,019.31	0.00	0.00
	Grants, gifts and contracts	184113	315600	(18,334.95)	0.00	0.00
	Grants, gifts and contracts	184113	315690	0.00	0.00	0.00
	Grants, gifts and contracts	184113	315700	(14,684.36)	0.00	0.00
	Grants, gifts and contracts	184113	315790	0.00	0.00	0.00
	Grants, gifts and contracts	184113	319010	(455,124.00)	0.00	0.00
	Grants, gifts and contracts	184113	319090	0.00	0.00	0.00
	Grants, gifts and contracts	184EDA	410000	0.00	0.00	0.00
	Grants, gifts and contracts	184EDB	410000	0.00	0.00	0.00
	Grants, gifts and contracts	184EDC	410000	0.00	0.00	0.00
	Grants, gifts and contracts	184EDL	410000	0.00	0.00	0.00
	Grants, gifts and contracts	184HST	311510	0.00	(53,240,361.95)	0.00
	Grants, gifts and contracts	184HST	311520	0.00	0.00	0.00
	Grants, gifts and contracts	184HST	311610	0.00	17,376,863.09	0.00
	Grants, gifts and contracts	184HST	311620	0.00	0.00	0.00
	Grants, gifts and contracts	184HST	311710	0.00	35,864,128.86	0.00
	Grants, gifts and contracts	184HST	311720	0.00	0.00	0.00
	Grants, gifts and contracts	184HST	311810	0.00	0.00	0.00
	Grants, gifts and contracts	184HST	311820	0.00	0.00	0.00
	Grants, gifts and contracts	184HST	315500	0.00	0.00	0.00
	Grants, gifts and contracts	184HST	315600	0.00	0.00	0.00
	Grants, gifts and contracts	184HST	315700	0.00	0.00	0.00
	Grants, gifts and contracts	184HST	315800	0.00	0.00	0.00
	Grants, gifts and contracts	184HST	319010	0.00	(630.00)	0.00
	Grants, gifts and contracts	184HST	319020	0.00	0.00	0.00
	Grants, gifts and contracts	184HST	410000	0.00	0.00	0.00
	Grants, gifts and contracts	184HST	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	193000	311510	(24,878.07)	(43,741.12)	0.00
	Grants, gifts and contracts	193000	311520	0.00	2,792.91	0.00
	Grants, gifts and contracts	193000	311610	19,350.79	19,818.65	0.00
	Grants, gifts and contracts	193000	311620	0.00	10,291.00	0.00
	Grants, gifts and contracts	193000	311710	5,527.28	21,636.06	0.00
	Grants, gifts and contracts	193000	311720	0.00	(7,498.09)	0.00
	Grants, gifts and contracts	193000	315500	26,947.03	18,863.05	0.00
	Grants, gifts and contracts	193000	315600	(17,584.92)	(10,758.86)	0.00
	Grants, gifts and contracts	193000	315690	0.00	0.00	0.00
	Grants, gifts and contracts	193000	315700	(9,362.11)	(5,817.78)	0.00
	Grants, gifts and contracts	193000	315790	0.00	0.00	0.00
	Grants, gifts and contracts	193000	319010	0.00	2,286.41	0.00
	Grants, gifts and contracts	193000	319020	0.00	(5,585.82)	0.00
	Grants, gifts and contracts	193000	319090	0.00	0.00	0.00
	Grants, gifts and contracts	193000	355700	0.00	(2,792.91)	0.00
	Grants, gifts and contracts	193000	355790	0.00	0.00	0.00
	Grants, gifts and contracts	193000	359090	0.00	0.00	0.00
	Grants, gifts and contracts	193000	410000	0.00	0.00	0.00
	Grants, gifts and contracts	193000	4100P0	0.00	506.50	0.00
	Grants, gifts and contracts	193001	311510	37.29	(252.93)	0.00
	Grants, gifts and contracts	193001	311520	0.00	17.86	0.00
	Grants, gifts and contracts	193001	311610	(549.94)	(549.94)	0.00
	Grants, gifts and contracts	193001	311620	0.00	0.00	0.00
	Grants, gifts and contracts	193001	311710	512.65	785.01	0.00
	Grants, gifts and contracts	193001	311720	0.00	17.86	0.00
	Grants, gifts and contracts	193001	315500	0.00	290.22	0.00
	Grants, gifts and contracts	193001	315600	0.00	0.00	0.00
	Grants, gifts and contracts	193001	315700	0.00	(290.22)	0.00

		2004		2003		
Fund	Account	Year to Date Balance	Year to Date Balance	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS						
Restricted Expendable						
	Grants, gifts and contracts	193001	315790	0.00	0.00	0.00
	Grants, gifts and contracts	193001	315795	0.00	0.00	0.00
	Grants, gifts and contracts	193001	319010	0.00	17.86	0.00
	Grants, gifts and contracts	193001	319020	0.00	(35.72)	0.00
	Grants, gifts and contracts	193001	319090	0.00	0.00	0.00
	Grants, gifts and contracts	193001	319095	0.00	0.00	0.00
	Grants, gifts and contracts	193001	355790	0.00	0.00	0.00
	Grants, gifts and contracts	193001	359090	0.00	0.00	0.00
	Grants, gifts and contracts	193001	410000	0.00	0.00	0.00
	Grants, gifts and contracts	193001	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	193002	311510	(19.91)	(19.91)	0.00
	Grants, gifts and contracts	193002	311610	0.42	0.42	0.00
	Grants, gifts and contracts	193002	311620	0.00	0.00	0.00
	Grants, gifts and contracts	193002	311710	19.49	19.49	0.00
	Grants, gifts and contracts	193002	315500	(437.81)	0.00	0.00
	Grants, gifts and contracts	193002	315600	0.00	0.00	0.00
	Grants, gifts and contracts	193002	315700	437.81	0.00	0.00
	Grants, gifts and contracts	193002	315790	0.00	0.00	0.00
	Grants, gifts and contracts	193002	319010	0.00	0.00	0.00
	Grants, gifts and contracts	193002	319020	0.00	0.00	0.00
	Grants, gifts and contracts	193002	319090	0.00	0.00	0.00
	Grants, gifts and contracts	193002	410000	0.00	0.00	0.00
	Grants, gifts and contracts	193002	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	193003	311510	0.00	(35,364.46)	0.00
	Grants, gifts and contracts	193003	311610	0.00	35,364.46	0.00
	Grants, gifts and contracts	193003	315500	0.00	0.00	0.00
	Grants, gifts and contracts	193003	315600	0.00	0.00	0.00
	Grants, gifts and contracts	193003	315690	0.00	0.00	0.00
	Grants, gifts and contracts	193003	319010	0.00	0.00	0.00
	Grants, gifts and contracts	193003	319090	0.00	0.00	0.00
	Grants, gifts and contracts	193003	410000	0.00	0.00	0.00
	Grants, gifts and contracts	193003	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	193004	311510	0.00	(84.00)	0.00
	Grants, gifts and contracts	193004	311610	0.00	84.00	0.00
	Grants, gifts and contracts	193004	311620	0.00	0.00	0.00
	Grants, gifts and contracts	193004	311710	0.00	0.00	0.00
	Grants, gifts and contracts	193004	311720	0.00	0.00	0.00
	Grants, gifts and contracts	193004	315500	0.00	0.00	0.00
	Grants, gifts and contracts	193004	315600	0.00	0.00	0.00
	Grants, gifts and contracts	193004	315700	0.00	0.00	0.00
	Grants, gifts and contracts	193004	319010	0.00	0.00	0.00
	Grants, gifts and contracts	193004	319020	0.00	0.00	0.00
	Grants, gifts and contracts	193004	410000	0.00	0.00	0.00
	Grants, gifts and contracts	193004	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	193005	311510	(44,119.26)	(43,223.99)	0.00
	Grants, gifts and contracts	193005	311520	0.00	0.00	0.00
	Grants, gifts and contracts	193005	311610	2,642.16	17,281.15	0.00
	Grants, gifts and contracts	193005	311620	0.00	(14,639.00)	0.00
	Grants, gifts and contracts	193005	311710	(1,366.15)	24,940.10	0.00
	Grants, gifts and contracts	193005	311720	0.00	(28,204.25)	0.00
	Grants, gifts and contracts	193005	315500	0.00	(895.27)	0.00
	Grants, gifts and contracts	193005	315600	0.00	0.01	0.00
	Grants, gifts and contracts	193005	315690	0.00	0.00	0.00
	Grants, gifts and contracts	193005	315700	0.00	1,898.00	0.00
	Grants, gifts and contracts	193005	315790	0.00	0.00	0.00
	Grants, gifts and contracts	193005	319010	42,843.25	1,002.74	0.00
	Grants, gifts and contracts	193005	319020	0.00	42,843.25	0.00
	Grants, gifts and contracts	193005	319090	0.00	0.00	0.00
	Grants, gifts and contracts	193005	410000	0.00	0.00	0.00
	Grants, gifts and contracts	193005	4100P0	0.00	(1,002.74)	0.00
	Grants, gifts and contracts	193010	311510	0.00	0.00	0.00
	Grants, gifts and contracts	193010	311520	0.00	0.00	0.00
	Grants, gifts and contracts	193010	311610	0.00	0.00	0.00
	Grants, gifts and contracts	193010	311620	0.00	0.00	0.00
	Grants, gifts and contracts	193010	311710	0.00	0.00	0.00
	Grants, gifts and contracts	193010	311720	0.00	0.00	0.00
	Grants, gifts and contracts	193010	319010	0.00	0.00	0.00
	Grants, gifts and contracts	193010	319020	0.00	0.00	0.00
	Grants, gifts and contracts	193010	410000	0.00	0.00	0.00

				2004		2003	
		Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance	
NET ASSETS							
Restricted Expendable							
	Grants, gifts and contracts	193011	311510	0.00	0.00	0.00	
	Grants, gifts and contracts	193011	311520	0.00	0.00	0.00	
	Grants, gifts and contracts	193011	311610	0.00	0.00	0.00	
	Grants, gifts and contracts	193011	311620	0.00	0.00	0.00	
	Grants, gifts and contracts	193011	311710	0.00	0.00	0.00	
	Grants, gifts and contracts	193011	311720	0.00	0.00	0.00	
	Grants, gifts and contracts	193011	319010	0.00	0.00	0.00	
	Grants, gifts and contracts	193011	319020	0.00	0.00	0.00	
	Grants, gifts and contracts	193011	410000	0.00	0.00	0.00	
	Grants, gifts and contracts	193012	311510	0.00	0.00	0.00	
	Grants, gifts and contracts	193012	311520	0.00	0.00	0.00	
	Grants, gifts and contracts	193012	311610	0.00	0.00	0.00	
	Grants, gifts and contracts	193012	311620	0.00	0.00	0.00	
	Grants, gifts and contracts	193012	311710	0.00	0.00	0.00	
	Grants, gifts and contracts	193012	311720	0.00	0.00	0.00	
	Grants, gifts and contracts	193012	319010	0.00	0.00	0.00	
	Grants, gifts and contracts	193012	319020	0.00	0.00	0.00	
	Grants, gifts and contracts	193012	410000	0.00	0.00	0.00	
	Grants, gifts and contracts	193013	311510	0.00	0.00	0.00	
	Grants, gifts and contracts	193013	311520	0.00	0.00	0.00	
	Grants, gifts and contracts	193013	311610	0.00	0.00	0.00	
	Grants, gifts and contracts	193013	311620	0.00	0.00	0.00	
	Grants, gifts and contracts	193013	311710	0.00	0.00	0.00	
	Grants, gifts and contracts	193013	311720	0.00	0.00	0.00	
	Grants, gifts and contracts	193013	319010	0.00	0.00	0.00	
	Grants, gifts and contracts	193013	319020	0.00	0.00	0.00	
	Grants, gifts and contracts	193013	410000	0.00	0.00	0.00	
	Grants, gifts and contracts	193014	311510	0.00	0.00	0.00	
	Grants, gifts and contracts	193014	311520	0.00	0.00	0.00	
	Grants, gifts and contracts	193014	311610	0.00	0.00	0.00	
	Grants, gifts and contracts	193014	311620	0.00	0.00	0.00	
	Grants, gifts and contracts	193014	311710	0.00	0.00	0.00	
	Grants, gifts and contracts	193014	311720	0.00	0.00	0.00	
	Grants, gifts and contracts	193014	319010	0.00	0.00	0.00	
	Grants, gifts and contracts	193014	319020	0.00	0.00	0.00	
	Grants, gifts and contracts	193014	410000	0.00	0.00	0.00	
	Grants, gifts and contracts	193015	311510	0.00	0.00	0.00	
	Grants, gifts and contracts	193015	311520	0.00	0.00	0.00	
	Grants, gifts and contracts	193015	311610	0.00	0.00	0.00	
	Grants, gifts and contracts	193015	311620	0.00	0.00	0.00	
	Grants, gifts and contracts	193015	311710	0.00	0.00	0.00	
	Grants, gifts and contracts	193015	311720	0.00	0.00	0.00	
	Grants, gifts and contracts	193015	319010	0.00	0.00	0.00	
	Grants, gifts and contracts	193015	319020	0.00	0.00	0.00	
	Grants, gifts and contracts	193015	410000	0.00	0.00	0.00	
	Grants, gifts and contracts	193016	311510	0.00	0.00	0.00	
	Grants, gifts and contracts	193016	311520	0.00	0.00	0.00	
	Grants, gifts and contracts	193016	311610	0.00	0.00	0.00	
	Grants, gifts and contracts	193016	311620	0.00	0.00	0.00	
	Grants, gifts and contracts	193016	311710	0.00	0.00	0.00	
	Grants, gifts and contracts	193016	311720	0.00	0.00	0.00	
	Grants, gifts and contracts	193016	319010	0.00	0.00	0.00	
	Grants, gifts and contracts	193016	319020	0.00	0.00	0.00	
	Grants, gifts and contracts	193016	410000	0.00	0.00	0.00	
	Grants, gifts and contracts	193017	311510	0.00	0.00	0.00	
	Grants, gifts and contracts	193017	311520	0.00	0.00	0.00	
	Grants, gifts and contracts	193017	311610	0.00	0.00	0.00	
	Grants, gifts and contracts	193017	311620	0.00	0.00	0.00	
	Grants, gifts and contracts	193017	311710	0.00	0.00	0.00	
	Grants, gifts and contracts	193017	311720	0.00	0.00	0.00	
	Grants, gifts and contracts	193017	319010	0.00	0.00	0.00	
	Grants, gifts and contracts	193017	319020	0.00	0.00	0.00	
	Grants, gifts and contracts	193017	410000	0.00	0.00	0.00	
	Grants, gifts and contracts	193018	311510	0.00	0.00	0.00	
	Grants, gifts and contracts	193018	311520	0.00	0.00	0.00	
	Grants, gifts and contracts	193018	311610	0.00	0.00	0.00	
	Grants, gifts and contracts	193018	311620	0.00	0.00	0.00	
	Grants, gifts and contracts	193018	311710	0.00	0.00	0.00	
	Grants, gifts and contracts	193018	311720	0.00	0.00	0.00	

		2004		2003		
Fund	Account	Year to Date Balance	Year to Date Balance	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS						
Restricted Expendable						
	Grants, gifts and contracts	193018	315500	0.00	0.00	0.00
	Grants, gifts and contracts	193018	315600	0.00	0.00	0.00
	Grants, gifts and contracts	193018	315700	0.00	0.00	0.00
	Grants, gifts and contracts	193018	319010	0.00	0.00	0.00
	Grants, gifts and contracts	193018	319020	0.00	0.00	0.00
	Grants, gifts and contracts	193018	410000	0.00	0.00	0.00
	Grants, gifts and contracts	193028	311510	(33,533.41)	(33,175.18)	0.00
	Grants, gifts and contracts	193028	311520	0.00	0.00	0.00
	Grants, gifts and contracts	193028	311610	0.81	215,297.81	0.00
	Grants, gifts and contracts	193028	311620	0.00	(215,297.00)	0.00
	Grants, gifts and contracts	193028	311710	(0.40)	190,697.87	0.00
	Grants, gifts and contracts	193028	311720	0.00	(191,064.00)	0.00
	Grants, gifts and contracts	193028	315500	0.00	(358.23)	0.00
	Grants, gifts and contracts	193028	315600	0.00	0.00	0.00
	Grants, gifts and contracts	193028	315690	0.00	0.00	0.00
	Grants, gifts and contracts	193028	315700	0.00	365.73	0.00
	Grants, gifts and contracts	193028	319010	33,533.00	(372,820.50)	0.00
	Grants, gifts and contracts	193028	319020	0.00	406,361.00	0.00
	Grants, gifts and contracts	193028	319090	0.00	0.00	0.00
	Grants, gifts and contracts	193028	410000	0.00	0.00	0.00
	Grants, gifts and contracts	193028	4100P0	0.00	(7.50)	0.00
	Grants, gifts and contracts	193029	311510	(0.01)	(0.01)	0.00
	Grants, gifts and contracts	193029	311710	0.01	0.01	0.00
	Grants, gifts and contracts	193029	315500	0.00	0.00	0.00
	Grants, gifts and contracts	193029	315700	0.00	0.00	0.00
	Grants, gifts and contracts	193029	319010	0.00	0.00	0.00
	Grants, gifts and contracts	193029	410000	0.00	0.00	0.00
	Grants, gifts and contracts	193029	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	193030	311510	0.00	0.00	0.00
	Grants, gifts and contracts	193030	311520	0.00	0.00	0.00
	Grants, gifts and contracts	193030	311610	0.00	0.00	0.00
	Grants, gifts and contracts	193030	311620	0.00	0.00	0.00
	Grants, gifts and contracts	193030	311710	0.00	0.00	0.00
	Grants, gifts and contracts	193030	311720	0.00	0.00	0.00
	Grants, gifts and contracts	193030	319010	0.00	0.00	0.00
	Grants, gifts and contracts	193030	319020	0.00	0.00	0.00
	Grants, gifts and contracts	193030	410000	0.00	0.00	0.00
	Grants, gifts and contracts	193031	311510	0.00	0.00	0.00
	Grants, gifts and contracts	193031	311520	0.00	0.00	0.00
	Grants, gifts and contracts	193031	311610	0.00	0.00	0.00
	Grants, gifts and contracts	193031	311620	0.00	0.00	0.00
	Grants, gifts and contracts	193031	311710	0.00	0.00	0.00
	Grants, gifts and contracts	193031	311720	0.00	0.00	0.00
	Grants, gifts and contracts	193031	319010	0.00	0.00	0.00
	Grants, gifts and contracts	193031	319020	0.00	0.00	0.00
	Grants, gifts and contracts	193031	410000	0.00	0.00	0.00
	Grants, gifts and contracts	193032	311510	0.00	0.00	0.00
	Grants, gifts and contracts	193032	311520	0.00	0.00	0.00
	Grants, gifts and contracts	193032	311610	0.00	0.00	0.00
	Grants, gifts and contracts	193032	311620	0.00	0.00	0.00
	Grants, gifts and contracts	193032	311710	0.00	0.00	0.00
	Grants, gifts and contracts	193032	311720	0.00	0.00	0.00
	Grants, gifts and contracts	193032	319010	0.00	0.00	0.00
	Grants, gifts and contracts	193032	319020	0.00	0.00	0.00
	Grants, gifts and contracts	193032	410000	0.00	0.00	0.00
	Grants, gifts and contracts	193033	311510	0.00	0.00	0.00
	Grants, gifts and contracts	193033	311520	0.00	0.00	0.00
	Grants, gifts and contracts	193033	311610	0.00	0.00	0.00
	Grants, gifts and contracts	193033	311620	0.00	0.00	0.00
	Grants, gifts and contracts	193033	311710	0.00	0.00	0.00
	Grants, gifts and contracts	193033	311720	0.00	0.00	0.00
	Grants, gifts and contracts	193033	319010	0.00	0.00	0.00
	Grants, gifts and contracts	193033	319020	0.00	0.00	0.00
	Grants, gifts and contracts	193033	410000	0.00	0.00	0.00
	Grants, gifts and contracts	193034	311510	0.00	0.00	0.00
	Grants, gifts and contracts	193034	311520	0.00	0.00	0.00
	Grants, gifts and contracts	193034	311610	0.00	0.00	0.00
	Grants, gifts and contracts	193034	311620	0.00	0.00	0.00
	Grants, gifts and contracts	193034	311710	0.00	0.00	0.00

		2004		2003		
Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance		
NET ASSETS						
Restricted Expendable						
	Grants, gifts and contracts	193034	311720	0.00	0.00	0.00
	Grants, gifts and contracts	193034	319010	0.00	0.00	0.00
	Grants, gifts and contracts	193034	319020	0.00	0.00	0.00
	Grants, gifts and contracts	193034	410000	0.00	0.00	0.00
	Grants, gifts and contracts	193035	311510	0.00	0.00	0.00
	Grants, gifts and contracts	193035	311520	0.00	0.00	0.00
	Grants, gifts and contracts	193035	311610	0.00	0.00	0.00
	Grants, gifts and contracts	193035	311620	0.00	0.00	0.00
	Grants, gifts and contracts	193035	311710	0.00	0.00	0.00
	Grants, gifts and contracts	193035	311720	0.00	0.00	0.00
	Grants, gifts and contracts	193035	319010	0.00	0.00	0.00
	Grants, gifts and contracts	193035	319020	0.00	0.00	0.00
	Grants, gifts and contracts	193035	410000	0.00	0.00	0.00
	Grants, gifts and contracts	193036	311510	0.00	0.00	0.00
	Grants, gifts and contracts	193036	311520	0.00	0.00	0.00
	Grants, gifts and contracts	193036	311610	0.00	0.00	0.00
	Grants, gifts and contracts	193036	311620	0.00	0.00	0.00
	Grants, gifts and contracts	193036	311710	0.00	0.00	0.00
	Grants, gifts and contracts	193036	311720	0.00	0.00	0.00
	Grants, gifts and contracts	193036	319010	0.00	0.00	0.00
	Grants, gifts and contracts	193036	319020	0.00	0.00	0.00
	Grants, gifts and contracts	193036	410000	0.00	0.00	0.00
	Grants, gifts and contracts	193037	311510	0.00	0.00	0.00
	Grants, gifts and contracts	193037	311520	0.00	0.00	0.00
	Grants, gifts and contracts	193037	311610	0.00	0.00	0.00
	Grants, gifts and contracts	193037	311620	0.00	0.00	0.00
	Grants, gifts and contracts	193037	311710	0.00	0.00	0.00
	Grants, gifts and contracts	193037	311720	0.00	0.00	0.00
	Grants, gifts and contracts	193037	319010	0.00	0.00	0.00
	Grants, gifts and contracts	193037	319020	0.00	0.00	0.00
	Grants, gifts and contracts	193037	410000	0.00	0.00	0.00
	Grants, gifts and contracts	193038	311510	0.00	0.00	0.00
	Grants, gifts and contracts	193038	311520	0.00	0.00	0.00
	Grants, gifts and contracts	193038	311610	0.00	0.00	0.00
	Grants, gifts and contracts	193038	311620	0.00	0.00	0.00
	Grants, gifts and contracts	193038	311710	0.00	0.00	0.00
	Grants, gifts and contracts	193038	311720	0.00	0.00	0.00
	Grants, gifts and contracts	193038	315500	0.00	0.00	0.00
	Grants, gifts and contracts	193038	315600	0.00	0.00	0.00
	Grants, gifts and contracts	193038	315700	0.00	0.00	0.00
	Grants, gifts and contracts	193038	319010	0.00	0.00	0.00
	Grants, gifts and contracts	193038	319020	0.00	0.00	0.00
	Grants, gifts and contracts	193038	410000	0.00	0.00	0.00
	Grants, gifts and contracts	193038	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	193039	311510	0.00	0.00	0.00
	Grants, gifts and contracts	193039	311610	0.00	0.00	0.00
	Grants, gifts and contracts	193039	311620	0.00	0.00	0.00
	Grants, gifts and contracts	193039	311710	0.00	0.00	0.00
	Grants, gifts and contracts	193039	311720	0.00	0.00	0.00
	Grants, gifts and contracts	193039	315500	0.00	0.00	0.00
	Grants, gifts and contracts	193039	315600	0.00	0.00	0.00
	Grants, gifts and contracts	193039	315700	0.00	0.00	0.00
	Grants, gifts and contracts	193039	319010	0.00	0.00	0.00
	Grants, gifts and contracts	193039	319020	0.00	0.00	0.00
	Grants, gifts and contracts	193039	410000	0.00	0.00	0.00
	Grants, gifts and contracts	193039	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	193040	311510	0.00	(34,033.17)	0.00
	Grants, gifts and contracts	193040	311520	0.00	0.00	0.00
	Grants, gifts and contracts	193040	311610	0.00	15,602.95	0.00
	Grants, gifts and contracts	193040	311620	0.00	0.00	0.00
	Grants, gifts and contracts	193040	311710	0.00	18,430.22	0.00
	Grants, gifts and contracts	193040	311720	0.00	0.00	0.00
	Grants, gifts and contracts	193040	315500	0.00	0.00	0.00
	Grants, gifts and contracts	193040	315600	0.00	0.00	0.00
	Grants, gifts and contracts	193040	315700	0.00	0.00	0.00
	Grants, gifts and contracts	193040	315790	0.00	0.00	0.00
	Grants, gifts and contracts	193040	319010	0.00	0.00	0.00
	Grants, gifts and contracts	193040	319020	0.00	0.00	0.00
	Grants, gifts and contracts	193040	319090	0.00	0.00	0.00

		2004		2003		
Fund	Account	Year to Date Balance	Year to Date Balance	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS						
Restricted Expendable						
	Grants, gifts and contracts	193040	410000	0.00	0.00	0.00
	Grants, gifts and contracts	193040	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	193041	311510	0.00	(1.44)	0.00
	Grants, gifts and contracts	193041	311520	0.00	0.00	0.00
	Grants, gifts and contracts	193041	311610	0.00	(534.06)	0.00
	Grants, gifts and contracts	193041	311620	0.00	0.00	0.00
	Grants, gifts and contracts	193041	311710	0.00	535.50	0.00
	Grants, gifts and contracts	193041	311720	0.00	0.00	0.00
	Grants, gifts and contracts	193041	315500	0.00	0.00	0.00
	Grants, gifts and contracts	193041	315600	0.00	0.00	0.00
	Grants, gifts and contracts	193041	315700	0.00	0.00	0.00
	Grants, gifts and contracts	193041	319010	0.00	0.00	0.00
	Grants, gifts and contracts	193041	319020	0.00	0.00	0.00
	Grants, gifts and contracts	193041	410000	0.00	0.00	0.00
	Grants, gifts and contracts	193041	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	193042	311510	0.00	0.00	0.00
	Grants, gifts and contracts	193042	311610	0.00	0.00	0.00
	Grants, gifts and contracts	193042	311620	0.00	0.00	0.00
	Grants, gifts and contracts	193042	311710	0.00	0.00	0.00
	Grants, gifts and contracts	193042	311720	0.00	0.00	0.00
	Grants, gifts and contracts	193042	315500	0.00	0.00	0.00
	Grants, gifts and contracts	193042	315600	0.00	0.00	0.00
	Grants, gifts and contracts	193042	315700	0.00	0.00	0.00
	Grants, gifts and contracts	193042	319010	0.00	0.00	0.00
	Grants, gifts and contracts	193042	319020	0.00	0.00	0.00
	Grants, gifts and contracts	193042	410000	0.00	0.00	0.00
	Grants, gifts and contracts	193042	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	193043	311510	0.00	0.00	0.00
	Grants, gifts and contracts	193043	311520	0.00	0.00	0.00
	Grants, gifts and contracts	193043	311610	0.00	0.00	0.00
	Grants, gifts and contracts	193043	311620	0.00	0.00	0.00
	Grants, gifts and contracts	193043	311710	0.00	0.00	0.00
	Grants, gifts and contracts	193043	311720	0.00	0.00	0.00
	Grants, gifts and contracts	193043	315500	0.00	0.00	0.00
	Grants, gifts and contracts	193043	315600	0.00	0.00	0.00
	Grants, gifts and contracts	193043	315700	0.00	0.00	0.00
	Grants, gifts and contracts	193043	319010	0.00	0.00	0.00
	Grants, gifts and contracts	193043	319020	0.00	0.00	0.00
	Grants, gifts and contracts	193043	410000	0.00	0.00	0.00
	Grants, gifts and contracts	193044	311510	(7,094.55)	(39,272.67)	0.00
	Grants, gifts and contracts	193044	311520	(1,332.00)	5,774.74	0.00
	Grants, gifts and contracts	193044	311610	3,576.19	14,823.76	0.00
	Grants, gifts and contracts	193044	311710	2,186.36	18,729.37	0.00
	Grants, gifts and contracts	193044	311720	1,332.00	6,945.18	0.00
	Grants, gifts and contracts	193044	315500	6,647.91	32,178.12	0.00
	Grants, gifts and contracts	193044	315600	(4,713.11)	(11,247.57)	0.00
	Grants, gifts and contracts	193044	315690	0.00	0.00	0.00
	Grants, gifts and contracts	193044	315700	(1,934.80)	(16,381.45)	0.00
	Grants, gifts and contracts	193044	315790	0.00	(1,332.00)	(1,332.00)
	Grants, gifts and contracts	193044	319010	1,332.00	5,719.54	0.00
	Grants, gifts and contracts	193044	319020	0.00	(12,719.92)	0.00
	Grants, gifts and contracts	193044	319090	0.00	1,332.00	1,332.00
	Grants, gifts and contracts	193044	351720	0.00	(1,170.44)	0.00
	Grants, gifts and contracts	193044	355700	0.00	(4,604.30)	0.00
	Grants, gifts and contracts	193044	355790	0.00	0.00	0.00
	Grants, gifts and contracts	193044	359020	0.00	1,170.44	0.00
	Grants, gifts and contracts	193044	359090	0.00	0.00	0.00
	Grants, gifts and contracts	193044	410000	0.00	0.00	0.00
	Grants, gifts and contracts	193044	4100P0	0.00	55.20	0.00
	Grants, gifts and contracts	193045	311510	0.00	0.00	0.00
	Grants, gifts and contracts	193045	311610	0.00	0.00	0.00
	Grants, gifts and contracts	193045	311620	0.00	0.00	0.00
	Grants, gifts and contracts	193045	311710	0.00	0.00	0.00
	Grants, gifts and contracts	193045	311720	0.00	0.00	0.00
	Grants, gifts and contracts	193045	315500	0.00	0.00	0.00
	Grants, gifts and contracts	193045	315600	0.00	0.00	0.00
	Grants, gifts and contracts	193045	315700	0.00	0.00	0.00
	Grants, gifts and contracts	193045	319010	0.00	0.00	0.00
	Grants, gifts and contracts	193045	319020	0.00	0.00	0.00

		2004		2003		
Fund	Account	Year to Date Balance	Year to Date Balance	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS						
Restricted Expendable						
	Grants, gifts and contracts	193045	410000	0.00	0.00	0.00
	Grants, gifts and contracts	193045	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	193046	311510	0.00	0.00	0.00
	Grants, gifts and contracts	193046	311520	0.00	0.00	0.00
	Grants, gifts and contracts	193046	311610	0.00	0.00	0.00
	Grants, gifts and contracts	193046	311620	0.00	0.00	0.00
	Grants, gifts and contracts	193046	311710	0.00	0.00	0.00
	Grants, gifts and contracts	193046	311720	0.00	0.00	0.00
	Grants, gifts and contracts	193046	315500	0.00	0.00	0.00
	Grants, gifts and contracts	193046	315600	0.00	0.00	0.00
	Grants, gifts and contracts	193046	315700	0.00	0.00	0.00
	Grants, gifts and contracts	193046	319010	0.00	0.00	0.00
	Grants, gifts and contracts	193046	319020	0.00	0.00	0.00
	Grants, gifts and contracts	193046	410000	0.00	0.00	0.00
	Grants, gifts and contracts	193046	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	193047	311510	(19,047.35)	(19,111.49)	0.00
	Grants, gifts and contracts	193047	311520	0.00	4,460.00	0.00
	Grants, gifts and contracts	193047	311610	398.29	398.29	0.00
	Grants, gifts and contracts	193047	311620	0.00	0.00	0.00
	Grants, gifts and contracts	193047	311710	18,649.06	14,253.20	0.00
	Grants, gifts and contracts	193047	311720	0.00	4,460.00	0.00
	Grants, gifts and contracts	193047	315500	0.00	64.14	0.00
	Grants, gifts and contracts	193047	315600	0.00	0.00	0.00
	Grants, gifts and contracts	193047	315690	0.00	0.00	0.00
	Grants, gifts and contracts	193047	315700	0.00	(64.14)	0.00
	Grants, gifts and contracts	193047	315790	0.00	0.00	0.00
	Grants, gifts and contracts	193047	315795	0.00	0.00	0.00
	Grants, gifts and contracts	193047	319010	0.00	4,460.00	0.00
	Grants, gifts and contracts	193047	319020	0.00	(8,920.00)	0.00
	Grants, gifts and contracts	193047	319090	0.00	0.00	0.00
	Grants, gifts and contracts	193047	319095	0.00	0.00	0.00
	Grants, gifts and contracts	193047	355790	0.00	0.00	0.00
	Grants, gifts and contracts	193047	359090	0.00	0.00	0.00
	Grants, gifts and contracts	193047	410000	0.00	0.00	0.00
	Grants, gifts and contracts	193047	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	193048	311510	0.00	0.00	0.00
	Grants, gifts and contracts	193048	311610	0.00	0.00	0.00
	Grants, gifts and contracts	193048	311710	0.00	0.00	0.00
	Grants, gifts and contracts	193048	311720	0.00	0.00	0.00
	Grants, gifts and contracts	193048	315500	0.00	0.00	0.00
	Grants, gifts and contracts	193048	315600	0.00	0.00	0.00
	Grants, gifts and contracts	193048	315700	0.00	0.00	0.00
	Grants, gifts and contracts	193048	319010	0.00	0.00	0.00
	Grants, gifts and contracts	193048	319020	0.00	0.00	0.00
	Grants, gifts and contracts	193048	410000	0.00	0.00	0.00
	Grants, gifts and contracts	193048	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	193049	311510	0.00	0.00	0.00
	Grants, gifts and contracts	193049	311520	0.00	0.00	0.00
	Grants, gifts and contracts	193049	311610	0.00	0.00	0.00
	Grants, gifts and contracts	193049	311620	0.00	0.00	0.00
	Grants, gifts and contracts	193049	311710	0.00	0.00	0.00
	Grants, gifts and contracts	193049	311720	0.00	0.00	0.00
	Grants, gifts and contracts	193049	315500	0.00	0.00	0.00
	Grants, gifts and contracts	193049	315600	0.00	0.00	0.00
	Grants, gifts and contracts	193049	315700	0.00	0.00	0.00
	Grants, gifts and contracts	193049	319010	0.00	0.00	0.00
	Grants, gifts and contracts	193049	319020	0.00	0.00	0.00
	Grants, gifts and contracts	193049	410000	0.00	0.00	0.00
	Grants, gifts and contracts	193050	311510	0.00	0.00	0.00
	Grants, gifts and contracts	193050	311520	0.00	0.00	0.00
	Grants, gifts and contracts	193050	311610	0.00	0.00	0.00
	Grants, gifts and contracts	193050	311620	0.00	0.00	0.00
	Grants, gifts and contracts	193050	311710	0.00	0.00	0.00
	Grants, gifts and contracts	193050	311720	0.00	0.00	0.00
	Grants, gifts and contracts	193050	315500	0.00	0.00	0.00
	Grants, gifts and contracts	193050	315600	0.00	0.00	0.00
	Grants, gifts and contracts	193050	315700	0.00	0.00	0.00
	Grants, gifts and contracts	193050	319010	0.00	0.00	0.00
	Grants, gifts and contracts	193050	319020	0.00	0.00	0.00

		2004		2003	
Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance	
NET ASSETS					
Restricted Expendable					
	Grants, gifts and contracts	193050	410000	0.00	0.00
	Grants, gifts and contracts	193050	4100P0	0.00	0.00
	Grants, gifts and contracts	193051	311510	0.00	0.00
	Grants, gifts and contracts	193051	311520	0.00	0.00
	Grants, gifts and contracts	193051	311610	0.00	0.00
	Grants, gifts and contracts	193051	311620	0.00	0.00
	Grants, gifts and contracts	193051	311710	0.00	0.00
	Grants, gifts and contracts	193051	311720	0.00	0.00
	Grants, gifts and contracts	193051	315500	0.00	0.00
	Grants, gifts and contracts	193051	315600	0.00	0.00
	Grants, gifts and contracts	193051	315700	0.00	0.00
	Grants, gifts and contracts	193051	319010	0.00	0.00
	Grants, gifts and contracts	193051	319020	0.00	0.00
	Grants, gifts and contracts	193051	410000	0.00	0.00
	Grants, gifts and contracts	193051	4100P0	0.00	0.00
	Grants, gifts and contracts	193052	311510	(1,753.32)	(2,112.02)
	Grants, gifts and contracts	193052	311520	0.00	0.00
	Grants, gifts and contracts	193052	311610	(2,879.95)	(2,879.95)
	Grants, gifts and contracts	193052	311620	0.00	0.00
	Grants, gifts and contracts	193052	311710	4,633.27	4,991.97
	Grants, gifts and contracts	193052	311720	0.00	0.00
	Grants, gifts and contracts	193052	315500	0.00	358.70
	Grants, gifts and contracts	193052	315600	0.00	0.00
	Grants, gifts and contracts	193052	315690	0.00	0.00
	Grants, gifts and contracts	193052	315700	0.00	(358.70)
	Grants, gifts and contracts	193052	315790	0.00	0.00
	Grants, gifts and contracts	193052	319010	0.00	0.00
	Grants, gifts and contracts	193052	319020	0.00	0.00
	Grants, gifts and contracts	193052	319090	0.00	0.00
	Grants, gifts and contracts	193052	410000	0.00	0.00
	Grants, gifts and contracts	193052	4100P0	0.00	0.00
	Grants, gifts and contracts	193053	311510	0.00	0.00
	Grants, gifts and contracts	193053	311610	0.00	0.00
	Grants, gifts and contracts	193053	311710	0.00	0.00
	Grants, gifts and contracts	193053	315500	0.00	0.00
	Grants, gifts and contracts	193053	315600	0.00	0.00
	Grants, gifts and contracts	193053	315700	0.00	0.00
	Grants, gifts and contracts	193053	319010	0.00	0.00
	Grants, gifts and contracts	193053	410000	0.00	0.00
	Grants, gifts and contracts	193053	4100P0	0.00	0.00
	Grants, gifts and contracts	193054	311510	0.00	0.00
	Grants, gifts and contracts	193054	311520	0.00	0.00
	Grants, gifts and contracts	193054	311610	0.00	0.00
	Grants, gifts and contracts	193054	311620	0.00	0.00
	Grants, gifts and contracts	193054	311710	0.00	0.00
	Grants, gifts and contracts	193054	311720	0.00	0.00
	Grants, gifts and contracts	193054	315500	0.00	0.00
	Grants, gifts and contracts	193054	315600	0.00	0.00
	Grants, gifts and contracts	193054	315700	0.00	0.00
	Grants, gifts and contracts	193054	319010	0.00	0.00
	Grants, gifts and contracts	193054	319020	0.00	0.00
	Grants, gifts and contracts	193054	410000	0.00	0.00
	Grants, gifts and contracts	193055	311510	0.00	0.00
	Grants, gifts and contracts	193055	311520	0.00	0.00
	Grants, gifts and contracts	193055	311610	0.00	0.00
	Grants, gifts and contracts	193055	311620	0.00	0.00
	Grants, gifts and contracts	193055	311710	0.00	0.00
	Grants, gifts and contracts	193055	311720	0.00	0.00
	Grants, gifts and contracts	193055	315500	0.00	0.00
	Grants, gifts and contracts	193055	315600	0.00	0.00
	Grants, gifts and contracts	193055	315700	0.00	0.00
	Grants, gifts and contracts	193055	319010	0.00	0.00
	Grants, gifts and contracts	193055	319020	0.00	0.00
	Grants, gifts and contracts	193055	410000	0.00	0.00
	Grants, gifts and contracts	193055	4100P0	0.00	0.00
	Grants, gifts and contracts	193056	311510	0.00	0.00
	Grants, gifts and contracts	193056	311710	0.00	0.00
	Grants, gifts and contracts	193056	315500	0.00	0.00
	Grants, gifts and contracts	193056	315700	0.00	0.00

		2004		2003		
Fund	Account	Year to Date Balance	Year to Date Balance	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS						
Restricted Expendable						
	Grants, gifts and contracts	193056	319010	0.00	0.00	0.00
	Grants, gifts and contracts	193056	410000	0.00	0.00	0.00
	Grants, gifts and contracts	193056	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	193057	311510	0.00	0.00	0.00
	Grants, gifts and contracts	193057	311710	0.00	0.00	0.00
	Grants, gifts and contracts	193057	315500	0.00	0.00	0.00
	Grants, gifts and contracts	193057	315700	0.00	0.00	0.00
	Grants, gifts and contracts	193057	319010	0.00	0.00	0.00
	Grants, gifts and contracts	193057	410000	0.00	0.00	0.00
	Grants, gifts and contracts	193057	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	193058	311510	0.00	0.00	0.00
	Grants, gifts and contracts	193058	311710	0.00	0.00	0.00
	Grants, gifts and contracts	193058	319010	0.00	0.00	0.00
	Grants, gifts and contracts	193058	410000	0.00	0.00	0.00
	Grants, gifts and contracts	193059	311510	0.00	0.00	0.00
	Grants, gifts and contracts	193059	311710	0.00	0.00	0.00
	Grants, gifts and contracts	193059	315500	0.00	0.00	0.00
	Grants, gifts and contracts	193059	315700	0.00	0.00	0.00
	Grants, gifts and contracts	193059	319010	0.00	0.00	0.00
	Grants, gifts and contracts	193060	311510	0.00	0.00	0.00
	Grants, gifts and contracts	193060	311710	0.00	0.00	0.00
	Grants, gifts and contracts	193060	315500	0.00	0.00	0.00
	Grants, gifts and contracts	193060	315700	0.00	0.00	0.00
	Grants, gifts and contracts	193060	319010	0.00	0.00	0.00
	Grants, gifts and contracts	193060	410000	0.00	0.00	0.00
	Grants, gifts and contracts	193061	311510	0.00	(36,809.82)	0.00
	Grants, gifts and contracts	193061	311520	0.00	0.00	0.00
	Grants, gifts and contracts	193061	311610	0.00	0.04	0.00
	Grants, gifts and contracts	193061	311620	0.00	0.00	0.00
	Grants, gifts and contracts	193061	311710	0.00	36,809.78	0.00
	Grants, gifts and contracts	193061	311720	0.00	0.00	0.00
	Grants, gifts and contracts	193061	315500	5,630.46	36.73	0.00
	Grants, gifts and contracts	193061	315600	0.00	0.00	0.00
	Grants, gifts and contracts	193061	315700	(5,630.46)	(36.73)	0.00
	Grants, gifts and contracts	193061	315790	0.00	0.00	0.00
	Grants, gifts and contracts	193061	315795	0.00	0.00	0.00
	Grants, gifts and contracts	193061	319010	0.00	0.00	0.00
	Grants, gifts and contracts	193061	319020	0.00	0.00	0.00
	Grants, gifts and contracts	193061	319090	0.00	0.00	0.00
	Grants, gifts and contracts	193061	319095	0.00	0.00	0.00
	Grants, gifts and contracts	193061	355790	0.00	0.00	0.00
	Grants, gifts and contracts	193061	359090	0.00	0.00	0.00
	Grants, gifts and contracts	193061	410000	0.00	0.00	0.00
	Grants, gifts and contracts	193061	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	193062	311510	0.00	0.00	0.00
	Grants, gifts and contracts	193062	311620	0.00	0.00	0.00
	Grants, gifts and contracts	193062	311710	0.00	0.00	0.00
	Grants, gifts and contracts	193062	311720	0.00	0.00	0.00
	Grants, gifts and contracts	193062	315500	0.00	0.00	0.00
	Grants, gifts and contracts	193062	315600	0.00	0.00	0.00
	Grants, gifts and contracts	193062	315700	0.00	0.00	0.00
	Grants, gifts and contracts	193062	319010	0.00	0.00	0.00
	Grants, gifts and contracts	193062	319020	0.00	0.00	0.00
	Grants, gifts and contracts	193062	410000	0.00	0.00	0.00
	Grants, gifts and contracts	193062	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	193063	311510	0.00	(11,291.26)	0.00
	Grants, gifts and contracts	193063	311610	0.00	17.57	0.00
	Grants, gifts and contracts	193063	311620	0.00	0.00	0.00
	Grants, gifts and contracts	193063	311710	0.00	11,273.69	0.00
	Grants, gifts and contracts	193063	311720	0.00	0.00	0.00
	Grants, gifts and contracts	193063	315500	32.00	0.00	0.00
	Grants, gifts and contracts	193063	315600	0.00	0.00	0.00
	Grants, gifts and contracts	193063	315700	(32.00)	0.00	0.00
	Grants, gifts and contracts	193063	319010	0.00	0.00	0.00
	Grants, gifts and contracts	193063	319020	0.00	0.00	0.00
	Grants, gifts and contracts	193063	410000	0.00	0.00	0.00
	Grants, gifts and contracts	193063	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	193064	311510	0.00	0.00	0.00
	Grants, gifts and contracts	193064	311620	0.00	0.00	0.00

		2004		2003		
Fund	Account	Year to Date Balance	Year to Date Balance	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS						
Restricted Expendable						
	Grants, gifts and contracts	193064	311710	0.00	0.00	0.00
	Grants, gifts and contracts	193064	311720	0.00	0.00	0.00
	Grants, gifts and contracts	193064	315500	0.00	0.00	0.00
	Grants, gifts and contracts	193064	315600	0.00	0.00	0.00
	Grants, gifts and contracts	193064	315700	0.00	0.00	0.00
	Grants, gifts and contracts	193064	319010	0.00	0.00	0.00
	Grants, gifts and contracts	193064	319020	0.00	0.00	0.00
	Grants, gifts and contracts	193064	410000	0.00	0.00	0.00
	Grants, gifts and contracts	193064	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	193065	311510	222.70	222.70	0.00
	Grants, gifts and contracts	193065	311610	0.00	0.00	0.00
	Grants, gifts and contracts	193065	311620	0.00	0.00	0.00
	Grants, gifts and contracts	193065	311710	(222.70)	(222.70)	0.00
	Grants, gifts and contracts	193065	311720	0.00	0.00	0.00
	Grants, gifts and contracts	193065	315500	0.00	0.00	0.00
	Grants, gifts and contracts	193065	315600	0.00	0.00	0.00
	Grants, gifts and contracts	193065	315700	0.00	0.00	0.00
	Grants, gifts and contracts	193065	319010	0.00	0.00	0.00
	Grants, gifts and contracts	193065	319020	0.00	0.00	0.00
	Grants, gifts and contracts	193065	410000	0.00	0.00	0.00
	Grants, gifts and contracts	193065	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	193066	311510	0.00	(14.41)	0.00
	Grants, gifts and contracts	193066	311610	0.00	7.39	0.00
	Grants, gifts and contracts	193066	311620	0.00	0.00	0.00
	Grants, gifts and contracts	193066	311710	0.00	7.04	0.00
	Grants, gifts and contracts	193066	311720	0.00	0.00	0.00
	Grants, gifts and contracts	193066	315500	0.00	(0.02)	0.00
	Grants, gifts and contracts	193066	315600	0.00	0.00	0.00
	Grants, gifts and contracts	193066	315700	0.00	0.00	0.00
	Grants, gifts and contracts	193066	319010	0.00	(0.02)	0.00
	Grants, gifts and contracts	193066	319020	0.00	0.00	0.00
	Grants, gifts and contracts	193066	410000	0.00	0.00	0.00
	Grants, gifts and contracts	193066	4100P0	0.00	0.02	0.00
	Grants, gifts and contracts	193067	311510	0.00	(200.49)	0.00
	Grants, gifts and contracts	193067	311610	0.00	0.00	0.00
	Grants, gifts and contracts	193067	311620	0.00	0.00	0.00
	Grants, gifts and contracts	193067	311710	0.00	200.49	0.00
	Grants, gifts and contracts	193067	311720	0.00	0.00	0.00
	Grants, gifts and contracts	193067	315500	0.00	0.00	0.00
	Grants, gifts and contracts	193067	315600	0.00	0.00	0.00
	Grants, gifts and contracts	193067	315700	0.00	0.00	0.00
	Grants, gifts and contracts	193067	319010	0.00	0.00	0.00
	Grants, gifts and contracts	193067	319020	0.00	0.00	0.00
	Grants, gifts and contracts	193067	410000	0.00	0.00	0.00
	Grants, gifts and contracts	193067	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	193068	311510	0.00	(0.24)	0.00
	Grants, gifts and contracts	193068	311610	0.00	0.00	0.00
	Grants, gifts and contracts	193068	311620	0.00	0.00	0.00
	Grants, gifts and contracts	193068	311710	0.00	0.24	0.00
	Grants, gifts and contracts	193068	311720	0.00	0.00	0.00
	Grants, gifts and contracts	193068	315500	0.00	0.00	0.00
	Grants, gifts and contracts	193068	315600	0.00	0.00	0.00
	Grants, gifts and contracts	193068	315700	0.00	0.00	0.00
	Grants, gifts and contracts	193068	319010	0.00	0.00	0.00
	Grants, gifts and contracts	193068	319020	0.00	0.00	0.00
	Grants, gifts and contracts	193068	410000	0.00	0.00	0.00
	Grants, gifts and contracts	193068	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	193069	311510	(186.77)	0.00	0.00
	Grants, gifts and contracts	193069	311610	(316.83)	(316.83)	0.00
	Grants, gifts and contracts	193069	311620	0.00	0.00	0.00
	Grants, gifts and contracts	193069	311710	316.83	130.06	0.00
	Grants, gifts and contracts	193069	311720	0.00	0.00	0.00
	Grants, gifts and contracts	193069	315500	186.77	(186.77)	0.00
	Grants, gifts and contracts	193069	315600	0.00	0.00	0.00
	Grants, gifts and contracts	193069	315700	0.00	186.77	0.00
	Grants, gifts and contracts	193069	319010	186.77	186.77	0.00
	Grants, gifts and contracts	193069	319020	0.00	0.00	0.00
	Grants, gifts and contracts	193069	410000	0.00	0.00	0.00
	Grants, gifts and contracts	193069	4100P0	(186.77)	(186.77)	(186.77)

		2004		2003		
Fund	Account	Year to Date Balance	Year to Date Balance	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS						
Restricted Expendable						
	Grants, gifts and contracts	193070	311510	0.00	0.00	0.00
	Grants, gifts and contracts	193070	311710	0.00	0.00	0.00
	Grants, gifts and contracts	193070	315500	0.00	0.00	0.00
	Grants, gifts and contracts	193070	315700	0.00	0.00	0.00
	Grants, gifts and contracts	193070	319010	0.00	0.00	0.00
	Grants, gifts and contracts	193070	410000	0.00	0.00	0.00
	Grants, gifts and contracts	193070	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	193074	311510	0.00	(19,645.67)	0.00
	Grants, gifts and contracts	193074	311520	0.00	0.00	0.00
	Grants, gifts and contracts	193074	311610	0.00	954.65	0.00
	Grants, gifts and contracts	193074	311620	0.00	0.00	0.00
	Grants, gifts and contracts	193074	311710	0.00	18,691.02	0.00
	Grants, gifts and contracts	193074	311720	0.00	0.00	0.00
	Grants, gifts and contracts	193074	315500	0.00	0.00	0.00
	Grants, gifts and contracts	193074	315600	0.00	0.00	0.00
	Grants, gifts and contracts	193074	315700	0.00	0.00	0.00
	Grants, gifts and contracts	193074	319010	0.00	0.00	0.00
	Grants, gifts and contracts	193074	319020	0.00	0.00	0.00
	Grants, gifts and contracts	193074	410000	0.00	0.00	0.00
	Grants, gifts and contracts	193074	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	193075	311510	0.00	0.00	0.00
	Grants, gifts and contracts	193075	311520	0.00	0.00	0.00
	Grants, gifts and contracts	193075	311610	0.00	0.00	0.00
	Grants, gifts and contracts	193075	311620	0.00	0.00	0.00
	Grants, gifts and contracts	193075	311710	0.00	0.00	0.00
	Grants, gifts and contracts	193075	311720	0.00	0.00	0.00
	Grants, gifts and contracts	193075	315500	0.00	0.00	0.00
	Grants, gifts and contracts	193075	315600	0.00	0.00	0.00
	Grants, gifts and contracts	193075	315700	0.00	0.00	0.00
	Grants, gifts and contracts	193075	319010	0.00	0.00	0.00
	Grants, gifts and contracts	193075	319020	0.00	0.00	0.00
	Grants, gifts and contracts	193075	410000	0.00	0.00	0.00
	Grants, gifts and contracts	193076	311510	0.00	0.00	0.00
	Grants, gifts and contracts	193076	311520	0.00	0.00	0.00
	Grants, gifts and contracts	193076	311610	0.00	0.00	0.00
	Grants, gifts and contracts	193076	311620	0.00	0.00	0.00
	Grants, gifts and contracts	193076	311710	0.00	0.00	0.00
	Grants, gifts and contracts	193076	311720	0.00	0.00	0.00
	Grants, gifts and contracts	193076	315500	0.00	0.00	0.00
	Grants, gifts and contracts	193076	315600	0.00	0.00	0.00
	Grants, gifts and contracts	193076	315700	0.00	0.00	0.00
	Grants, gifts and contracts	193076	319010	0.00	0.00	0.00
	Grants, gifts and contracts	193076	319020	0.00	0.00	0.00
	Grants, gifts and contracts	193076	410000	0.00	0.00	0.00
	Grants, gifts and contracts	193076	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	193077	311510	0.00	(91.10)	0.00
	Grants, gifts and contracts	193077	311610	0.00	0.99	0.00
	Grants, gifts and contracts	193077	311620	0.00	0.00	0.00
	Grants, gifts and contracts	193077	311710	0.00	90.11	0.00
	Grants, gifts and contracts	193077	311720	0.00	0.00	0.00
	Grants, gifts and contracts	193077	315500	0.00	0.00	0.00
	Grants, gifts and contracts	193077	315600	0.00	0.00	0.00
	Grants, gifts and contracts	193077	315700	0.00	0.00	0.00
	Grants, gifts and contracts	193077	319010	0.00	0.00	0.00
	Grants, gifts and contracts	193077	319020	0.00	0.00	0.00
	Grants, gifts and contracts	193077	410000	0.00	0.00	0.00
	Grants, gifts and contracts	193077	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	193078	311510	0.00	486.88	0.00
	Grants, gifts and contracts	193078	311520	0.00	90.00	0.00
	Grants, gifts and contracts	193078	311610	0.00	871.82	0.00
	Grants, gifts and contracts	193078	311710	0.00	(706.77)	0.00
	Grants, gifts and contracts	193078	311720	0.00	90.00	0.00
	Grants, gifts and contracts	193078	315500	0.00	(501.85)	0.00
	Grants, gifts and contracts	193078	315600	0.00	0.00	0.00
	Grants, gifts and contracts	193078	315690	0.00	0.00	0.00
	Grants, gifts and contracts	193078	315700	0.00	(240.08)	0.00
	Grants, gifts and contracts	193078	315790	0.00	0.00	0.00
	Grants, gifts and contracts	193078	315795	0.00	0.00	0.00
	Grants, gifts and contracts	193078	319010	0.00	(651.93)	0.00
	Grants, gifts and contracts	193078	319020	0.00	(180.00)	0.00

		2004		2003		
Fund	Account	Year to Date Balance	Year to Date Balance	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS						
Restricted Expendable						
	Grants, gifts and contracts	193078	319090	0.00	0.00	0.00
	Grants, gifts and contracts	193078	319095	0.00	0.00	0.00
	Grants, gifts and contracts	193078	355790	0.00	0.00	0.00
	Grants, gifts and contracts	193078	359090	0.00	0.00	0.00
	Grants, gifts and contracts	193078	410000	0.00	0.00	0.00
	Grants, gifts and contracts	193078	4100P0	0.00	741.93	0.00
	Grants, gifts and contracts	193079	311510	0.00	(22.44)	0.00
	Grants, gifts and contracts	193079	311610	0.00	0.01	0.00
	Grants, gifts and contracts	193079	311620	0.00	0.00	0.00
	Grants, gifts and contracts	193079	311710	0.00	22.43	0.00
	Grants, gifts and contracts	193079	311720	0.00	0.00	0.00
	Grants, gifts and contracts	193079	315500	0.00	22.44	0.00
	Grants, gifts and contracts	193079	315600	0.00	0.00	0.00
	Grants, gifts and contracts	193079	315700	0.00	(22.44)	0.00
	Grants, gifts and contracts	193079	319010	0.00	0.00	0.00
	Grants, gifts and contracts	193079	319020	0.00	0.00	0.00
	Grants, gifts and contracts	193079	410000	0.00	0.00	0.00
	Grants, gifts and contracts	193079	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	193080	311510	0.00	0.00	0.00
	Grants, gifts and contracts	193080	311520	0.00	0.00	0.00
	Grants, gifts and contracts	193080	311610	0.00	0.00	0.00
	Grants, gifts and contracts	193080	311620	0.00	0.00	0.00
	Grants, gifts and contracts	193080	311710	0.00	0.00	0.00
	Grants, gifts and contracts	193080	311720	0.00	0.00	0.00
	Grants, gifts and contracts	193080	315500	0.00	0.00	0.00
	Grants, gifts and contracts	193080	315600	0.00	0.00	0.00
	Grants, gifts and contracts	193080	315700	0.00	0.00	0.00
	Grants, gifts and contracts	193080	319010	0.00	0.00	0.00
	Grants, gifts and contracts	193080	319020	0.00	0.00	0.00
	Grants, gifts and contracts	193080	410000	0.00	0.00	0.00
	Grants, gifts and contracts	193080	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	193081	311510	258,364.06	26,424.83	0.00
	Grants, gifts and contracts	193081	311520	0.00	0.00	0.00
	Grants, gifts and contracts	193081	311610	420,207.81	375,930.86	0.00
	Grants, gifts and contracts	193081	311620	0.00	0.00	0.00
	Grants, gifts and contracts	193081	311710	283,348.13	228,375.31	0.00
	Grants, gifts and contracts	193081	311720	0.00	0.00	0.00
	Grants, gifts and contracts	193081	315500	208,784.79	231,939.23	0.00
	Grants, gifts and contracts	193081	315600	(137,329.57)	(147,850.05)	0.00
	Grants, gifts and contracts	193081	315690	0.00	0.00	0.00
	Grants, gifts and contracts	193081	315700	(71,455.22)	(84,089.18)	0.00
	Grants, gifts and contracts	193081	315790	0.00	0.00	0.00
	Grants, gifts and contracts	193081	319010	(961,920.00)	(630,731.00)	0.00
	Grants, gifts and contracts	193081	319020	0.00	0.00	0.00
	Grants, gifts and contracts	193081	319090	0.00	0.00	0.00
	Grants, gifts and contracts	193081	355790	0.00	0.00	0.00
	Grants, gifts and contracts	193081	359090	0.00	0.00	0.00
	Grants, gifts and contracts	193081	410000	0.00	0.00	0.00
	Grants, gifts and contracts	193081	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	193082	311510	0.00	0.00	0.00
	Grants, gifts and contracts	193082	311520	0.00	0.00	0.00
	Grants, gifts and contracts	193082	311610	0.00	0.00	0.00
	Grants, gifts and contracts	193082	311620	0.00	0.00	0.00
	Grants, gifts and contracts	193082	311710	0.00	0.00	0.00
	Grants, gifts and contracts	193082	311720	0.00	0.00	0.00
	Grants, gifts and contracts	193082	315500	0.00	0.00	0.00
	Grants, gifts and contracts	193082	315600	0.00	0.00	0.00
	Grants, gifts and contracts	193082	315700	0.00	0.00	0.00
	Grants, gifts and contracts	193082	319010	0.00	0.00	0.00
	Grants, gifts and contracts	193082	319020	0.00	0.00	0.00
	Grants, gifts and contracts	193082	410000	0.00	0.00	0.00
	Grants, gifts and contracts	193083	311510	0.00	0.00	0.00
	Grants, gifts and contracts	193083	311520	0.00	0.00	0.00
	Grants, gifts and contracts	193083	311610	0.00	0.00	0.00
	Grants, gifts and contracts	193083	311620	0.00	0.00	0.00
	Grants, gifts and contracts	193083	311710	0.00	0.00	0.00
	Grants, gifts and contracts	193083	311720	0.00	0.00	0.00
	Grants, gifts and contracts	193083	315500	0.00	0.00	0.00
	Grants, gifts and contracts	193083	315600	0.00	0.00	0.00

		2004		2003		
Fund	Account	Year to Date Balance	Year to Date Balance	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS						
Restricted Expendable						
	Grants, gifts and contracts	193083	315700	0.00	0.00	0.00
	Grants, gifts and contracts	193083	319010	0.00	0.00	0.00
	Grants, gifts and contracts	193083	319020	0.00	0.00	0.00
	Grants, gifts and contracts	193083	410000	0.00	0.00	0.00
	Grants, gifts and contracts	193083	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	193084	311510	47,763.08	(145,303.26)	0.00
	Grants, gifts and contracts	193084	311520	0.00	0.00	0.00
	Grants, gifts and contracts	193084	311610	87,064.27	644,642.34	0.00
	Grants, gifts and contracts	193084	311620	0.00	(457,568.00)	0.00
	Grants, gifts and contracts	193084	311710	85,977.65	604,945.24	0.00
	Grants, gifts and contracts	193084	311720	0.00	(425,652.00)	0.00
	Grants, gifts and contracts	193084	315500	149,172.03	193,066.34	0.00
	Grants, gifts and contracts	193084	315600	(85,685.56)	(100,010.07)	0.00
	Grants, gifts and contracts	193084	315690	0.00	0.00	0.00
	Grants, gifts and contracts	193084	315700	(63,486.47)	(93,315.59)	0.00
	Grants, gifts and contracts	193084	315790	0.00	0.00	0.00
	Grants, gifts and contracts	193084	315795	0.00	0.00	0.00
	Grants, gifts and contracts	193084	319010	(220,805.00)	(1,104,284.32)	0.00
	Grants, gifts and contracts	193084	319020	0.00	883,220.00	0.00
	Grants, gifts and contracts	193084	319090	0.00	0.00	0.00
	Grants, gifts and contracts	193084	319095	0.00	0.00	0.00
	Grants, gifts and contracts	193084	355790	0.00	0.00	0.00
	Grants, gifts and contracts	193084	359090	0.00	0.00	0.00
	Grants, gifts and contracts	193084	410000	0.00	0.00	0.00
	Grants, gifts and contracts	193084	4100P0	0.00	259.32	0.00
	Grants, gifts and contracts	193085	311510	0.00	0.00	0.00
	Grants, gifts and contracts	193085	311710	0.00	0.00	0.00
	Grants, gifts and contracts	193085	315500	0.00	0.00	0.00
	Grants, gifts and contracts	193085	315700	0.00	0.00	0.00
	Grants, gifts and contracts	193085	319010	0.00	0.00	0.00
	Grants, gifts and contracts	193085	410000	0.00	0.00	0.00
	Grants, gifts and contracts	193085	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	193086	311510	0.00	(45.00)	0.00
	Grants, gifts and contracts	193086	311710	0.00	45.00	0.00
	Grants, gifts and contracts	193086	315500	0.00	0.00	0.00
	Grants, gifts and contracts	193086	315700	0.00	0.00	0.00
	Grants, gifts and contracts	193086	319010	0.00	0.00	0.00
	Grants, gifts and contracts	193086	410000	0.00	0.00	0.00
	Grants, gifts and contracts	193086	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	193087	311510	0.00	(614.02)	0.00
	Grants, gifts and contracts	193087	311610	0.00	561.26	0.00
	Grants, gifts and contracts	193087	311620	0.00	0.00	0.00
	Grants, gifts and contracts	193087	311710	0.00	52.76	0.00
	Grants, gifts and contracts	193087	311720	0.00	0.00	0.00
	Grants, gifts and contracts	193087	315500	0.00	0.00	0.00
	Grants, gifts and contracts	193087	315600	0.00	0.00	0.00
	Grants, gifts and contracts	193087	315700	0.00	0.00	0.00
	Grants, gifts and contracts	193087	319010	0.00	0.00	0.00
	Grants, gifts and contracts	193087	319020	0.00	0.00	0.00
	Grants, gifts and contracts	193087	410000	0.00	0.00	0.00
	Grants, gifts and contracts	193087	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	193088	311510	0.00	0.00	0.00
	Grants, gifts and contracts	193088	311610	0.00	0.00	0.00
	Grants, gifts and contracts	193088	311620	0.00	0.00	0.00
	Grants, gifts and contracts	193088	311710	0.00	0.00	0.00
	Grants, gifts and contracts	193088	311720	0.00	0.00	0.00
	Grants, gifts and contracts	193088	315500	0.00	0.00	0.00
	Grants, gifts and contracts	193088	315600	0.00	0.00	0.00
	Grants, gifts and contracts	193088	315700	0.00	0.00	0.00
	Grants, gifts and contracts	193088	319010	0.00	0.00	0.00
	Grants, gifts and contracts	193088	319020	0.00	0.00	0.00
	Grants, gifts and contracts	193088	410000	0.00	0.00	0.00
	Grants, gifts and contracts	193088	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	193089	311510	(13,227.39)	(34,296.62)	0.00
	Grants, gifts and contracts	193089	311610	6,896.98	9,641.67	0.00
	Grants, gifts and contracts	193089	311710	6,330.41	24,710.37	0.00
	Grants, gifts and contracts	193089	311720	0.00	0.00	0.00
	Grants, gifts and contracts	193089	315500	11,892.66	21,069.23	0.00
	Grants, gifts and contracts	193089	315600	0.00	(2,744.69)	0.00

		2004		2003		
Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance		
NET ASSETS						
Restricted Expendable						
	Grants, gifts and contracts	193089	315690	0.00	0.00	0.00
	Grants, gifts and contracts	193089	315700	(11,892.66)	(18,379.96)	0.00
	Grants, gifts and contracts	193089	315790	0.00	0.00	0.00
	Grants, gifts and contracts	193089	319010	0.00	(55.42)	0.00
	Grants, gifts and contracts	193089	319020	0.00	0.00	0.00
	Grants, gifts and contracts	193089	319090	0.00	0.00	0.00
	Grants, gifts and contracts	193089	410000	0.00	0.00	0.00
	Grants, gifts and contracts	193089	4100P0	0.00	55.42	0.00
	Grants, gifts and contracts	193090	311510	(13,812.40)	(42,664.15)	0.00
	Grants, gifts and contracts	193090	311610	4,883.63	20,255.04	0.00
	Grants, gifts and contracts	193090	311620	0.00	0.00	0.00
	Grants, gifts and contracts	193090	311710	8,928.77	22,477.03	0.00
	Grants, gifts and contracts	193090	311720	0.00	0.00	0.00
	Grants, gifts and contracts	193090	315500	13,812.39	28,851.75	0.00
	Grants, gifts and contracts	193090	315600	(8,891.00)	(15,371.41)	0.00
	Grants, gifts and contracts	193090	315690	0.00	0.00	0.00
	Grants, gifts and contracts	193090	315700	(4,921.39)	(13,548.26)	0.00
	Grants, gifts and contracts	193090	315790	0.00	0.00	0.00
	Grants, gifts and contracts	193090	319010	0.00	(67.92)	0.00
	Grants, gifts and contracts	193090	319020	0.00	0.00	0.00
	Grants, gifts and contracts	193090	319090	0.00	0.00	0.00
	Grants, gifts and contracts	193090	410000	0.00	0.00	0.00
	Grants, gifts and contracts	193090	4100P0	0.00	67.92	0.00
	Grants, gifts and contracts	193091	311510	(7,649.79)	(8,994.42)	0.00
	Grants, gifts and contracts	193091	311520	0.00	3,343.99	0.00
	Grants, gifts and contracts	193091	311610	23,215.07	23,215.06	0.00
	Grants, gifts and contracts	193091	311620	0.00	0.00	0.00
	Grants, gifts and contracts	193091	311710	(15,525.28)	(16,417.21)	0.00
	Grants, gifts and contracts	193091	311720	0.00	3,343.99	0.00
	Grants, gifts and contracts	193091	315500	0.00	1,344.63	0.00
	Grants, gifts and contracts	193091	315600	0.00	0.01	0.00
	Grants, gifts and contracts	193091	315690	0.00	0.00	0.00
	Grants, gifts and contracts	193091	315700	0.00	659.93	0.00
	Grants, gifts and contracts	193091	315790	0.00	(40.00)	0.00
	Grants, gifts and contracts	193091	315795	0.00	0.00	0.00
	Grants, gifts and contracts	193091	319010	(40.00)	2,196.57	0.00
	Grants, gifts and contracts	193091	319020	0.00	(6,687.98)	0.00
	Grants, gifts and contracts	193091	319090	0.00	40.00	0.00
	Grants, gifts and contracts	193091	319095	0.00	0.00	0.00
	Grants, gifts and contracts	193091	355700	0.00	(3,111.99)	0.00
	Grants, gifts and contracts	193091	355790	0.00	0.00	0.00
	Grants, gifts and contracts	193091	359090	0.00	0.00	0.00
	Grants, gifts and contracts	193091	410000	0.00	0.00	0.00
	Grants, gifts and contracts	193091	4100P0	0.00	1,107.42	0.00
	Grants, gifts and contracts	193092	311510	0.00	0.00	0.00
	Grants, gifts and contracts	193092	311520	0.00	0.00	0.00
	Grants, gifts and contracts	193092	311610	0.00	0.00	0.00
	Grants, gifts and contracts	193092	311620	0.00	0.00	0.00
	Grants, gifts and contracts	193092	311710	0.00	0.00	0.00
	Grants, gifts and contracts	193092	311720	0.00	0.00	0.00
	Grants, gifts and contracts	193092	319010	0.00	0.00	0.00
	Grants, gifts and contracts	193092	319020	0.00	0.00	0.00
	Grants, gifts and contracts	193092	410000	0.00	0.00	0.00
	Grants, gifts and contracts	193093	311510	0.00	0.00	0.00
	Grants, gifts and contracts	193093	311520	0.00	0.00	0.00
	Grants, gifts and contracts	193093	311610	0.00	0.00	0.00
	Grants, gifts and contracts	193093	311620	0.00	0.00	0.00
	Grants, gifts and contracts	193093	311710	0.00	0.00	0.00
	Grants, gifts and contracts	193093	311720	0.00	0.00	0.00
	Grants, gifts and contracts	193093	319010	0.00	0.00	0.00
	Grants, gifts and contracts	193093	319020	0.00	0.00	0.00
	Grants, gifts and contracts	193093	410000	0.00	0.00	0.00
	Grants, gifts and contracts	193094	311510	0.00	0.00	0.00
	Grants, gifts and contracts	193094	311610	0.00	0.00	0.00
	Grants, gifts and contracts	193094	311620	0.00	0.00	0.00
	Grants, gifts and contracts	193094	311710	0.00	0.00	0.00
	Grants, gifts and contracts	193094	311720	0.00	0.00	0.00
	Grants, gifts and contracts	193094	319010	0.00	0.00	0.00
	Grants, gifts and contracts	193094	319020	0.00	0.00	0.00

		2004		2003		
Fund	Account	Year to Date Balance	Year to Date Balance	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS						
Restricted Expendable						
	Grants, gifts and contracts	193094	410000	0.00	0.00	0.00
	Grants, gifts and contracts	193095	311510	0.00	0.00	0.00
	Grants, gifts and contracts	193095	311610	0.00	0.00	0.00
	Grants, gifts and contracts	193095	311620	0.00	0.00	0.00
	Grants, gifts and contracts	193095	311710	0.00	0.00	0.00
	Grants, gifts and contracts	193095	311720	0.00	0.00	0.00
	Grants, gifts and contracts	193095	319010	0.00	0.00	0.00
	Grants, gifts and contracts	193095	319020	0.00	0.00	0.00
	Grants, gifts and contracts	193095	410000	0.00	0.00	0.00
	Grants, gifts and contracts	193096	311510	(184,480.00)	(184,480.00)	0.00
	Grants, gifts and contracts	193096	311610	94,030.04	94,030.04	0.00
	Grants, gifts and contracts	193096	311620	0.00	0.00	0.00
	Grants, gifts and contracts	193096	311710	90,449.96	90,449.96	0.00
	Grants, gifts and contracts	193096	311720	0.00	0.00	0.00
	Grants, gifts and contracts	193096	315500	0.00	0.00	0.00
	Grants, gifts and contracts	193096	315700	0.00	0.00	0.00
	Grants, gifts and contracts	193096	319010	0.00	0.00	0.00
	Grants, gifts and contracts	193096	319020	0.00	0.00	0.00
	Grants, gifts and contracts	193096	410000	0.00	0.00	0.00
	Grants, gifts and contracts	193096	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	193097	311510	0.00	0.00	0.00
	Grants, gifts and contracts	193097	311520	0.00	0.00	0.00
	Grants, gifts and contracts	193097	311610	0.00	0.00	0.00
	Grants, gifts and contracts	193097	311620	0.00	0.00	0.00
	Grants, gifts and contracts	193097	311710	0.00	0.00	0.00
	Grants, gifts and contracts	193097	311720	0.00	0.00	0.00
	Grants, gifts and contracts	193097	319010	0.00	0.00	0.00
	Grants, gifts and contracts	193097	319020	0.00	0.00	0.00
	Grants, gifts and contracts	193097	410000	0.00	0.00	0.00
	Grants, gifts and contracts	193098	311510	0.00	0.00	0.00
	Grants, gifts and contracts	193098	311520	0.00	0.00	0.00
	Grants, gifts and contracts	193098	311610	0.00	0.00	0.00
	Grants, gifts and contracts	193098	311620	0.00	0.00	0.00
	Grants, gifts and contracts	193098	311710	0.00	0.00	0.00
	Grants, gifts and contracts	193098	311720	0.00	0.00	0.00
	Grants, gifts and contracts	193098	315500	0.00	0.00	0.00
	Grants, gifts and contracts	193098	315600	0.00	0.00	0.00
	Grants, gifts and contracts	193098	315700	0.00	0.00	0.00
	Grants, gifts and contracts	193098	319010	0.00	0.00	0.00
	Grants, gifts and contracts	193098	319020	0.00	0.00	0.00
	Grants, gifts and contracts	193098	410000	0.00	0.00	0.00
	Grants, gifts and contracts	193098	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	193099	311510	(3.39)	(3.39)	0.00
	Grants, gifts and contracts	193099	311610	2.65	2.65	0.00
	Grants, gifts and contracts	193099	311620	0.00	0.00	0.00
	Grants, gifts and contracts	193099	311710	0.74	0.74	0.00
	Grants, gifts and contracts	193099	311720	0.00	0.00	0.00
	Grants, gifts and contracts	193099	315500	0.00	0.00	0.00
	Grants, gifts and contracts	193099	315600	0.00	0.00	0.00
	Grants, gifts and contracts	193099	315700	0.00	0.00	0.00
	Grants, gifts and contracts	193099	319010	0.00	0.00	0.00
	Grants, gifts and contracts	193099	319020	0.00	0.00	0.00
	Grants, gifts and contracts	193099	410000	0.00	0.00	0.00
	Grants, gifts and contracts	193099	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	193100	311510	(245.93)	(245.93)	0.00
	Grants, gifts and contracts	193100	311610	3.56	3.56	0.00
	Grants, gifts and contracts	193100	311620	0.00	0.00	0.00
	Grants, gifts and contracts	193100	311710	242.37	242.37	0.00
	Grants, gifts and contracts	193100	311720	0.00	0.00	0.00
	Grants, gifts and contracts	193100	315500	0.00	0.00	0.00
	Grants, gifts and contracts	193100	315600	0.00	0.00	0.00
	Grants, gifts and contracts	193100	315700	0.00	0.00	0.00
	Grants, gifts and contracts	193100	319010	0.00	0.00	0.00
	Grants, gifts and contracts	193100	319020	0.00	0.00	0.00
	Grants, gifts and contracts	193100	410000	0.00	0.00	0.00
	Grants, gifts and contracts	193100	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	193101	311510	0.00	0.00	0.00
	Grants, gifts and contracts	193101	311610	0.00	0.00	0.00
	Grants, gifts and contracts	193101	311620	0.00	0.00	0.00

		2004		2003		
Fund	Account	Year to Date Balance	Year to Date Balance	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS						
Restricted Expendable						
	Grants, gifts and contracts	193101	311710	0.00	0.00	0.00
	Grants, gifts and contracts	193101	311720	0.00	0.00	0.00
	Grants, gifts and contracts	193101	315500	0.00	0.00	0.00
	Grants, gifts and contracts	193101	315600	0.00	0.00	0.00
	Grants, gifts and contracts	193101	315700	0.00	0.00	0.00
	Grants, gifts and contracts	193101	319010	0.00	0.00	0.00
	Grants, gifts and contracts	193101	319020	0.00	0.00	0.00
	Grants, gifts and contracts	193101	410000	0.00	0.00	0.00
	Grants, gifts and contracts	193101	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	193102	311510	0.00	0.00	0.00
	Grants, gifts and contracts	193102	311610	0.00	0.00	0.00
	Grants, gifts and contracts	193102	311620	0.00	0.00	0.00
	Grants, gifts and contracts	193102	311710	0.00	0.00	0.00
	Grants, gifts and contracts	193102	311720	0.00	0.00	0.00
	Grants, gifts and contracts	193102	315500	(0.62)	0.00	0.00
	Grants, gifts and contracts	193102	315600	0.00	0.00	0.00
	Grants, gifts and contracts	193102	315700	0.62	0.00	0.00
	Grants, gifts and contracts	193102	319010	0.00	0.00	0.00
	Grants, gifts and contracts	193102	319020	0.00	0.00	0.00
	Grants, gifts and contracts	193102	410000	0.00	0.00	0.00
	Grants, gifts and contracts	193102	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	193103	311510	126,469.33	(96,374.28)	0.00
	Grants, gifts and contracts	193103	311520	(48,357.71)	42,198.82	0.00
	Grants, gifts and contracts	193103	311610	47,315.84	177,118.23	0.00
	Grants, gifts and contracts	193103	311710	26,417.12	126,050.54	0.00
	Grants, gifts and contracts	193103	311720	48,357.71	90,556.49	0.00
	Grants, gifts and contracts	193103	315500	99,848.07	222,843.61	0.00
	Grants, gifts and contracts	193103	315600	(45,700.33)	(129,802.39)	0.00
	Grants, gifts and contracts	193103	315690	0.00	0.00	0.00
	Grants, gifts and contracts	193103	315700	(54,147.74)	(70,383.38)	0.00
	Grants, gifts and contracts	193103	315790	(23,753.85)	(48,357.71)	(48,357.71)
	Grants, gifts and contracts	193103	315795	0.00	0.00	0.00
	Grants, gifts and contracts	193103	319010	(200,202.29)	(206,794.49)	0.00
	Grants, gifts and contracts	193103	319020	0.00	(132,755.31)	0.00
	Grants, gifts and contracts	193103	319090	23,753.85	48,357.71	48,357.71
	Grants, gifts and contracts	193103	319095	0.00	0.00	0.00
	Grants, gifts and contracts	193103	351720	0.00	(48,357.67)	0.00
	Grants, gifts and contracts	193103	355700	0.00	(23,091.15)	0.00
	Grants, gifts and contracts	193103	355790	0.00	0.00	0.00
	Grants, gifts and contracts	193103	359020	0.00	48,357.67	0.00
	Grants, gifts and contracts	193103	359090	0.00	0.00	0.00
	Grants, gifts and contracts	193103	410000	0.00	0.00	0.00
	Grants, gifts and contracts	193103	4100P0	0.00	433.31	0.00
	Grants, gifts and contracts	193104	311510	(63.10)	(44,330.45)	0.00
	Grants, gifts and contracts	193104	311520	(353.40)	1,819.57	0.00
	Grants, gifts and contracts	193104	311610	327.76	28,131.99	0.00
	Grants, gifts and contracts	193104	311620	0.00	0.00	0.00
	Grants, gifts and contracts	193104	311710	(618.06)	14,289.52	0.00
	Grants, gifts and contracts	193104	311720	353.40	2,172.96	0.00
	Grants, gifts and contracts	193104	315500	18.47	44,267.35	0.00
	Grants, gifts and contracts	193104	315600	0.00	(27,804.23)	0.00
	Grants, gifts and contracts	193104	315690	0.00	0.00	0.00
	Grants, gifts and contracts	193104	315700	(18.47)	(14,907.57)	0.00
	Grants, gifts and contracts	193104	315790	0.00	(353.40)	(353.40)
	Grants, gifts and contracts	193104	319010	353.40	1,908.94	0.00
	Grants, gifts and contracts	193104	319020	0.00	(3,992.53)	0.00
	Grants, gifts and contracts	193104	319090	0.00	353.40	353.40
	Grants, gifts and contracts	193104	351720	0.00	(353.39)	0.00
	Grants, gifts and contracts	193104	355700	0.00	(1,466.18)	0.00
	Grants, gifts and contracts	193104	355790	0.00	0.00	0.00
	Grants, gifts and contracts	193104	359020	0.00	353.39	0.00
	Grants, gifts and contracts	193104	359090	0.00	0.00	0.00
	Grants, gifts and contracts	193104	410000	0.00	0.00	0.00
	Grants, gifts and contracts	193104	4100P0	0.00	(89.37)	0.00
	Grants, gifts and contracts	193105	311510	(28.21)	(15,539.50)	0.00
	Grants, gifts and contracts	193105	311610	306.14	12,016.14	0.00
	Grants, gifts and contracts	193105	311710	(277.93)	3,523.36	0.00
	Grants, gifts and contracts	193105	311720	0.00	0.00	0.00
	Grants, gifts and contracts	193105	315500	28.21	15,511.29	0.00

		2004		2003		
Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance		
NET ASSETS						
Restricted Expendable						
	Grants, gifts and contracts	193105	315600	0.00	(11,710.00)	0.00
	Grants, gifts and contracts	193105	315690	0.00	0.00	0.00
	Grants, gifts and contracts	193105	315700	(28.21)	(3,801.29)	0.00
	Grants, gifts and contracts	193105	315790	0.00	0.00	0.00
	Grants, gifts and contracts	193105	315795	0.00	0.00	0.00
	Grants, gifts and contracts	193105	319010	0.00	0.00	0.00
	Grants, gifts and contracts	193105	319020	0.00	0.00	0.00
	Grants, gifts and contracts	193105	319090	0.00	0.00	0.00
	Grants, gifts and contracts	193105	319095	0.00	0.00	0.00
	Grants, gifts and contracts	193105	410000	0.00	0.00	0.00
	Grants, gifts and contracts	193105	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	193106	311510	246,627.61	(106,482.10)	0.00
	Grants, gifts and contracts	193106	311520	(2,956.50)	390.00	0.00
	Grants, gifts and contracts	193106	311610	(21,245.14)	97,591.20	0.00
	Grants, gifts and contracts	193106	311710	432,357.03	448,242.90	0.00
	Grants, gifts and contracts	193106	311720	2,956.50	779.97	0.00
	Grants, gifts and contracts	193106	315500	355,016.63	353,109.71	0.00
	Grants, gifts and contracts	193106	315600	(179,133.65)	(141,228.34)	0.00
	Grants, gifts and contracts	193106	315690	0.00	0.00	0.00
	Grants, gifts and contracts	193106	315700	(176,209.81)	(211,881.33)	0.00
	Grants, gifts and contracts	193106	315790	(1,389.00)	(2,956.51)	(2,956.50)
	Grants, gifts and contracts	193106	315795	0.00	0.00	0.00
	Grants, gifts and contracts	193106	319010	(657,739.50)	(439,352.00)	0.00
	Grants, gifts and contracts	193106	319020	0.00	(1,169.97)	0.00
	Grants, gifts and contracts	193106	319090	1,389.00	2,956.51	2,956.50
	Grants, gifts and contracts	193106	319095	0.00	0.00	0.00
	Grants, gifts and contracts	193106	351720	0.00	(389.97)	0.00
	Grants, gifts and contracts	193106	355700	0.00	(0.04)	0.00
	Grants, gifts and contracts	193106	355790	0.00	0.01	0.00
	Grants, gifts and contracts	193106	359020	0.00	389.97	0.00
	Grants, gifts and contracts	193106	359090	0.00	(0.01)	0.00
	Grants, gifts and contracts	193106	410000	0.00	0.00	0.00
	Grants, gifts and contracts	193106	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	193107	311510	34,900.35	(89,156.36)	0.00
	Grants, gifts and contracts	193107	311520	0.00	15,375.00	0.00
	Grants, gifts and contracts	193107	311610	144,231.72	211,553.58	0.00
	Grants, gifts and contracts	193107	311710	104,764.93	146,124.78	0.00
	Grants, gifts and contracts	193107	311720	0.00	30,749.98	0.00
	Grants, gifts and contracts	193107	315500	129,515.82	124,056.71	0.00
	Grants, gifts and contracts	193107	315600	(84,008.85)	(67,321.86)	0.00
	Grants, gifts and contracts	193107	315690	0.00	0.00	0.00
	Grants, gifts and contracts	193107	315700	(45,506.97)	(56,734.82)	0.00
	Grants, gifts and contracts	193107	315790	0.00	(0.01)	0.00
	Grants, gifts and contracts	193107	315795	0.00	0.00	0.00
	Grants, gifts and contracts	193107	319010	(283,897.00)	(268,522.00)	0.00
	Grants, gifts and contracts	193107	319020	0.00	(46,124.98)	0.00
	Grants, gifts and contracts	193107	319090	0.00	0.01	0.00
	Grants, gifts and contracts	193107	319095	0.00	0.00	0.00
	Grants, gifts and contracts	193107	351720	0.00	(15,374.98)	0.00
	Grants, gifts and contracts	193107	355700	0.00	(0.03)	0.00
	Grants, gifts and contracts	193107	355790	0.00	0.01	0.00
	Grants, gifts and contracts	193107	359020	0.00	15,374.98	0.00
	Grants, gifts and contracts	193107	359090	0.00	(0.01)	0.00
	Grants, gifts and contracts	193107	410000	0.00	0.00	0.00
	Grants, gifts and contracts	193107	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	193108	311510	0.00	0.00	0.00
	Grants, gifts and contracts	193108	311710	0.00	0.00	0.00
	Grants, gifts and contracts	193108	315500	0.00	0.00	0.00
	Grants, gifts and contracts	193108	315700	0.00	0.00	0.00
	Grants, gifts and contracts	193108	319010	0.00	0.00	0.00
	Grants, gifts and contracts	193108	410000	0.00	0.00	0.00
	Grants, gifts and contracts	193108	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	193109	311510	(37,249.28)	(136,706.43)	0.00
	Grants, gifts and contracts	193109	311520	0.00	35,325.00	0.00
	Grants, gifts and contracts	193109	311710	37,249.28	101,381.43	0.00
	Grants, gifts and contracts	193109	311720	0.00	35,325.00	0.00
	Grants, gifts and contracts	193109	315500	0.00	99,457.15	0.00
	Grants, gifts and contracts	193109	315700	0.00	(64,132.15)	0.00
	Grants, gifts and contracts	193109	315790	0.00	0.00	0.00

		2004		2003		
Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance		
NET ASSETS						
Restricted Expendable						
	Grants, gifts and contracts	193109	315795	0.00	0.00	0.00
	Grants, gifts and contracts	193109	319010	0.00	35,325.00	0.00
	Grants, gifts and contracts	193109	319020	0.00	(70,650.00)	0.00
	Grants, gifts and contracts	193109	319090	0.00	0.00	0.00
	Grants, gifts and contracts	193109	319095	0.00	0.00	0.00
	Grants, gifts and contracts	193109	355700	0.00	(35,325.00)	0.00
	Grants, gifts and contracts	193109	355790	0.00	0.00	0.00
	Grants, gifts and contracts	193109	359090	0.00	0.00	0.00
	Grants, gifts and contracts	193109	410000	0.00	0.00	0.00
	Grants, gifts and contracts	193109	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	193111	311510	(4,433.11)	(28,610.34)	0.00
	Grants, gifts and contracts	193111	311520	0.00	647.33	0.00
	Grants, gifts and contracts	193111	311610	28,230.47	14,928.95	0.00
	Grants, gifts and contracts	193111	311710	(23,797.36)	13,034.06	0.00
	Grants, gifts and contracts	193111	311720	0.00	647.33	0.00
	Grants, gifts and contracts	193111	315500	0.00	24,177.23	0.00
	Grants, gifts and contracts	193111	315600	0.00	13,301.52	0.00
	Grants, gifts and contracts	193111	315690	0.00	0.00	0.00
	Grants, gifts and contracts	193111	315700	0.00	(37,403.75)	0.00
	Grants, gifts and contracts	193111	315790	0.00	0.00	0.00
	Grants, gifts and contracts	193111	315795	0.00	0.00	0.00
	Grants, gifts and contracts	193111	319010	0.00	647.33	0.00
	Grants, gifts and contracts	193111	319020	0.00	(1,294.66)	0.00
	Grants, gifts and contracts	193111	319090	0.00	0.00	0.00
	Grants, gifts and contracts	193111	319095	0.00	0.00	0.00
	Grants, gifts and contracts	193111	355700	0.00	(75.00)	0.00
	Grants, gifts and contracts	193111	355790	0.00	0.00	0.00
	Grants, gifts and contracts	193111	359090	0.00	0.00	0.00
	Grants, gifts and contracts	193111	410000	0.00	0.00	0.00
	Grants, gifts and contracts	193111	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	193112	311510	(65.54)	(21,388.53)	0.00
	Grants, gifts and contracts	193112	311610	435.75	13,147.83	0.00
	Grants, gifts and contracts	193112	311710	(370.21)	8,454.14	0.00
	Grants, gifts and contracts	193112	315500	65.52	21,322.99	0.00
	Grants, gifts and contracts	193112	315600	0.00	(12,712.08)	0.00
	Grants, gifts and contracts	193112	315690	0.00	0.00	0.00
	Grants, gifts and contracts	193112	315700	(65.52)	(8,824.35)	0.00
	Grants, gifts and contracts	193112	315790	0.00	0.00	0.00
	Grants, gifts and contracts	193112	319010	0.00	(213.44)	0.00
	Grants, gifts and contracts	193112	319090	0.00	0.00	0.00
	Grants, gifts and contracts	193112	410000	0.00	0.00	0.00
	Grants, gifts and contracts	193112	4100P0	0.00	213.44	0.00
	Grants, gifts and contracts	193113	311510	(285,444.89)	(1,013,338.75)	0.00
	Grants, gifts and contracts	193113	311520	(90,425.78)	626,432.00	0.00
	Grants, gifts and contracts	193113	311610	77,796.79	162,008.84	0.00
	Grants, gifts and contracts	193113	311620	91,673.00	0.00	0.00
	Grants, gifts and contracts	193113	311710	117,222.32	77,969.12	0.00
	Grants, gifts and contracts	193113	311720	(1,247.22)	716,501.96	0.00
	Grants, gifts and contracts	193113	315500	(162,942.93)	727,893.86	0.00
	Grants, gifts and contracts	193113	315600	45,424.80	(84,212.05)	0.00
	Grants, gifts and contracts	193113	315690	0.00	0.00	0.00
	Grants, gifts and contracts	193113	315700	117,518.13	39,609.03	0.00
	Grants, gifts and contracts	193113	315790	0.00	(90,425.79)	(90,425.78)
	Grants, gifts and contracts	193113	315795	0.00	0.00	0.00
	Grants, gifts and contracts	193113	319010	90,425.78	773,360.79	0.00
	Grants, gifts and contracts	193113	319020	0.00	(1,342,933.96)	0.00
	Grants, gifts and contracts	193113	319090	0.00	90,425.79	90,425.78
	Grants, gifts and contracts	193113	319095	0.00	0.00	0.00
	Grants, gifts and contracts	193113	351720	0.00	(90,069.96)	0.00
	Grants, gifts and contracts	193113	355700	0.00	(536,362.05)	0.00
	Grants, gifts and contracts	193113	355790	0.00	0.01	0.00
	Grants, gifts and contracts	193113	359020	0.00	90,069.96	0.00
	Grants, gifts and contracts	193113	359090	0.00	(0.01)	0.00
	Grants, gifts and contracts	193113	410000	0.00	0.00	0.00
	Grants, gifts and contracts	193113	4100P0	0.00	(146,928.79)	0.00
	Grants, gifts and contracts	193114	311510	(65.31)	(24,221.83)	0.00
	Grants, gifts and contracts	193114	311520	0.00	0.00	0.00
	Grants, gifts and contracts	193114	311610	3,693.26	17,811.85	0.00
	Grants, gifts and contracts	193114	311710	(3,627.95)	6,409.98	0.00

		2004		2003		
Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance		
NET ASSETS						
Restricted Expendable						
	Grants, gifts and contracts	193114	311720	0.00	0.00	0.00
	Grants, gifts and contracts	193114	315500	65.31	24,156.52	0.00
	Grants, gifts and contracts	193114	315600	0.00	(14,118.59)	0.00
	Grants, gifts and contracts	193114	315690	0.00	0.00	0.00
	Grants, gifts and contracts	193114	315700	(65.31)	(10,037.93)	0.00
	Grants, gifts and contracts	193114	315790	0.00	0.00	0.00
	Grants, gifts and contracts	193114	315795	0.00	0.00	0.00
	Grants, gifts and contracts	193114	319010	0.00	0.00	0.00
	Grants, gifts and contracts	193114	319020	0.00	0.00	0.00
	Grants, gifts and contracts	193114	319090	0.00	0.00	0.00
	Grants, gifts and contracts	193114	319095	0.00	0.00	0.00
	Grants, gifts and contracts	193114	355790	0.00	0.00	0.00
	Grants, gifts and contracts	193114	359090	0.00	0.00	0.00
	Grants, gifts and contracts	193114	410000	0.00	0.00	0.00
	Grants, gifts and contracts	193114	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	193115	311510	0.00	152.51	0.00
	Grants, gifts and contracts	193115	311520	0.00	92.07	0.00
	Grants, gifts and contracts	193115	311610	0.00	0.34	0.00
	Grants, gifts and contracts	193115	311710	0.00	(244.92)	0.00
	Grants, gifts and contracts	193115	311720	0.00	92.07	0.00
	Grants, gifts and contracts	193115	315500	0.00	(152.51)	0.00
	Grants, gifts and contracts	193115	315600	0.00	0.00	0.00
	Grants, gifts and contracts	193115	315690	0.00	0.00	0.00
	Grants, gifts and contracts	193115	315700	0.00	152.51	0.00
	Grants, gifts and contracts	193115	315790	0.00	0.00	0.00
	Grants, gifts and contracts	193115	315795	0.00	0.00	0.00
	Grants, gifts and contracts	193115	319010	0.00	92.07	0.00
	Grants, gifts and contracts	193115	319020	0.00	(184.14)	0.00
	Grants, gifts and contracts	193115	319090	0.00	0.00	0.00
	Grants, gifts and contracts	193115	319095	0.00	0.00	0.00
	Grants, gifts and contracts	193115	355790	0.00	0.00	0.00
	Grants, gifts and contracts	193115	359090	0.00	0.00	0.00
	Grants, gifts and contracts	193115	410000	0.00	0.00	0.00
	Grants, gifts and contracts	193115	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	193116	311510	(1,403.80)	(19,747.50)	0.00
	Grants, gifts and contracts	193116	311610	(3,596.53)	0.00	0.00
	Grants, gifts and contracts	193116	311710	5,000.33	19,747.50	0.00
	Grants, gifts and contracts	193116	315500	1,402.70	18,343.70	0.00
	Grants, gifts and contracts	193116	315600	(1,402.70)	(3,596.53)	0.00
	Grants, gifts and contracts	193116	315690	0.00	0.00	0.00
	Grants, gifts and contracts	193116	315700	0.00	(14,747.17)	0.00
	Grants, gifts and contracts	193116	315790	0.00	0.00	0.00
	Grants, gifts and contracts	193116	319010	0.00	0.00	0.00
	Grants, gifts and contracts	193116	319090	0.00	0.00	0.00
	Grants, gifts and contracts	193116	410000	0.00	0.00	0.00
	Grants, gifts and contracts	193116	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	193117	311510	314,718.97	(37,608.07)	0.00
	Grants, gifts and contracts	193117	311520	0.00	440.39	0.00
	Grants, gifts and contracts	193117	311610	91,496.36	6,132.87	0.00
	Grants, gifts and contracts	193117	311620	0.00	211,197.20	0.00
	Grants, gifts and contracts	193117	311710	92,622.67	22,204.40	0.00
	Grants, gifts and contracts	193117	311720	0.00	162,001.19	0.00
	Grants, gifts and contracts	193117	315500	155,261.73	352,327.04	0.00
	Grants, gifts and contracts	193117	315600	(80,340.65)	(191,929.71)	0.00
	Grants, gifts and contracts	193117	315690	0.00	0.00	0.00
	Grants, gifts and contracts	193117	315700	(74,921.08)	(151,566.92)	0.00
	Grants, gifts and contracts	193117	315790	(170.56)	0.00	0.00
	Grants, gifts and contracts	193117	315795	0.00	0.00	0.00
	Grants, gifts and contracts	193117	319010	(498,838.00)	9,270.80	0.00
	Grants, gifts and contracts	193117	319020	0.00	(373,638.78)	0.00
	Grants, gifts and contracts	193117	319090	170.56	0.00	0.00
	Grants, gifts and contracts	193117	319095	0.00	0.00	0.00
	Grants, gifts and contracts	193117	355790	0.00	0.00	0.00
	Grants, gifts and contracts	193117	359090	0.00	0.00	0.00
	Grants, gifts and contracts	193117	410000	0.00	0.00	0.00
	Grants, gifts and contracts	193117	4100P0	0.00	(8,830.41)	0.00
	Grants, gifts and contracts	193118	311510	(69,513.46)	(117,099.37)	0.00
	Grants, gifts and contracts	193118	311610	25,490.86	47,645.00	0.00
	Grants, gifts and contracts	193118	311710	44,022.60	69,312.10	0.00

		2004		2003		
Fund	Account	Year to Date Balance	Year to Date Balance	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS						
Restricted Expendable						
	Grants, gifts and contracts	193118	315500	38,834.83	47,585.91	0.00
	Grants, gifts and contracts	193118	315600	(18,179.23)	(22,154.14)	0.00
	Grants, gifts and contracts	193118	315690	0.00	0.00	0.00
	Grants, gifts and contracts	193118	315700	(20,922.39)	(25,289.50)	0.00
	Grants, gifts and contracts	193118	315790	(400.00)	0.00	0.00
	Grants, gifts and contracts	193118	315795	0.00	0.00	0.00
	Grants, gifts and contracts	193118	319010	0.00	142.27	0.00
	Grants, gifts and contracts	193118	319090	400.00	0.00	0.00
	Grants, gifts and contracts	193118	319095	0.00	0.00	0.00
	Grants, gifts and contracts	193118	410000	0.00	0.00	0.00
	Grants, gifts and contracts	193118	4100P0	0.00	(142.27)	0.00
	Grants, gifts and contracts	193119	311510	(119,713.03)	(135,254.10)	0.00
	Grants, gifts and contracts	193119	311520	0.00	0.00	0.00
	Grants, gifts and contracts	193119	311610	85,084.68	88,105.70	0.00
	Grants, gifts and contracts	193119	311620	0.00	0.00	0.00
	Grants, gifts and contracts	193119	311710	34,628.35	47,148.40	0.00
	Grants, gifts and contracts	193119	311720	0.00	0.00	0.00
	Grants, gifts and contracts	193119	315500	(5,451.49)	15,541.07	0.00
	Grants, gifts and contracts	193119	315600	0.00	(3,021.02)	0.00
	Grants, gifts and contracts	193119	315690	0.00	0.00	0.00
	Grants, gifts and contracts	193119	315700	5,451.49	(12,520.05)	0.00
	Grants, gifts and contracts	193119	315790	0.00	0.00	0.00
	Grants, gifts and contracts	193119	319010	0.00	0.00	0.00
	Grants, gifts and contracts	193119	319020	0.00	0.00	0.00
	Grants, gifts and contracts	193119	319090	0.00	0.00	0.00
	Grants, gifts and contracts	193119	410000	0.00	0.00	0.00
	Grants, gifts and contracts	193119	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	193120	311510	(58,164.19)	(66,537.10)	0.00
	Grants, gifts and contracts	193120	311520	0.00	0.00	0.00
	Grants, gifts and contracts	193120	311610	24,694.15	28,173.67	0.00
	Grants, gifts and contracts	193120	311620	0.00	0.00	0.00
	Grants, gifts and contracts	193120	311710	33,470.04	31,774.03	0.00
	Grants, gifts and contracts	193120	311720	0.00	0.00	0.00
	Grants, gifts and contracts	193120	315500	2,373.96	8,372.91	0.00
	Grants, gifts and contracts	193120	315600	(1,626.00)	(3,479.52)	0.00
	Grants, gifts and contracts	193120	315690	0.00	0.00	0.00
	Grants, gifts and contracts	193120	315700	(747.96)	1,696.01	0.00
	Grants, gifts and contracts	193120	319010	0.00	6,589.40	0.00
	Grants, gifts and contracts	193120	319020	0.00	0.00	0.00
	Grants, gifts and contracts	193120	319090	0.00	0.00	0.00
	Grants, gifts and contracts	193120	410000	0.00	0.00	0.00
	Grants, gifts and contracts	193120	4100P0	0.00	(6,589.40)	0.00
	Grants, gifts and contracts	193121	311510	(98,974.86)	(131,418.39)	0.00
	Grants, gifts and contracts	193121	311520	0.00	0.00	0.00
	Grants, gifts and contracts	193121	311610	57,423.75	71,559.45	0.00
	Grants, gifts and contracts	193121	311620	0.00	0.00	0.00
	Grants, gifts and contracts	193121	311710	41,551.11	58,581.35	0.00
	Grants, gifts and contracts	193121	311720	0.00	0.00	0.00
	Grants, gifts and contracts	193121	315500	0.00	32,443.53	0.00
	Grants, gifts and contracts	193121	315600	0.00	(14,135.70)	0.00
	Grants, gifts and contracts	193121	315690	0.00	0.00	0.00
	Grants, gifts and contracts	193121	315700	0.00	(17,030.24)	0.00
	Grants, gifts and contracts	193121	315790	0.00	0.00	0.00
	Grants, gifts and contracts	193121	319010	0.00	1,277.59	0.00
	Grants, gifts and contracts	193121	319020	0.00	0.00	0.00
	Grants, gifts and contracts	193121	319090	0.00	0.00	0.00
	Grants, gifts and contracts	193121	410000	0.00	0.00	0.00
	Grants, gifts and contracts	193121	4100P0	0.00	(1,277.59)	0.00
	Grants, gifts and contracts	193122	311510	435,451.92	55,983.05	0.00
	Grants, gifts and contracts	193122	311520	(118,482.52)	174,006.61	0.00
	Grants, gifts and contracts	193122	311610	95,555.76	85,091.13	0.00
	Grants, gifts and contracts	193122	311620	0.00	6,118.00	0.00
	Grants, gifts and contracts	193122	311710	334,870.80	342,252.56	0.00
	Grants, gifts and contracts	193122	311720	118,482.52	302,742.58	0.00
	Grants, gifts and contracts	193122	315500	262,438.20	379,468.87	0.00
	Grants, gifts and contracts	193122	315600	(50,019.96)	(43,772.37)	0.00
	Grants, gifts and contracts	193122	315690	0.00	0.00	0.00
	Grants, gifts and contracts	193122	315700	(212,418.24)	(122,914.10)	0.00
	Grants, gifts and contracts	193122	315790	(132,191.32)	(118,482.53)	(118,482.52)

		2004		2003		
Fund	Account	Year to Date Balance	Year to Date Balance	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS						
Restricted Expendable						
	Grants, gifts and contracts	193122	315795	0.00	0.00	0.00
	Grants, gifts and contracts	193122	319010	(865,878.48)	(483,326.74)	0.00
	Grants, gifts and contracts	193122	319020	0.00	(482,867.19)	0.00
	Grants, gifts and contracts	193122	319090	132,191.32	118,482.53	118,482.52
	Grants, gifts and contracts	193122	319095	0.00	0.00	0.00
	Grants, gifts and contracts	193122	351720	0.00	(134,853.97)	0.00
	Grants, gifts and contracts	193122	355700	0.00	(212,363.75)	0.00
	Grants, gifts and contracts	193122	355790	0.00	0.01	0.00
	Grants, gifts and contracts	193122	359020	0.00	134,853.97	0.00
	Grants, gifts and contracts	193122	359090	0.00	(0.01)	0.00
	Grants, gifts and contracts	193122	410000	0.00	0.00	0.00
	Grants, gifts and contracts	193122	4100P0	0.00	(418.65)	0.00
	Grants, gifts and contracts	193123	311510	137,480.95	13,363.94	0.00
	Grants, gifts and contracts	193123	311610	(6,050.92)	40,401.97	0.00
	Grants, gifts and contracts	193123	311710	6,070.34	82,839.37	0.00
	Grants, gifts and contracts	193123	315500	93.14	124,117.01	0.00
	Grants, gifts and contracts	193123	315600	0.00	(46,452.89)	0.00
	Grants, gifts and contracts	193123	315690	0.00	0.00	0.00
	Grants, gifts and contracts	193123	315700	(18.51)	(76,769.03)	0.00
	Grants, gifts and contracts	193123	315790	0.00	0.00	0.00
	Grants, gifts and contracts	193123	315795	0.00	0.00	0.00
	Grants, gifts and contracts	193123	319010	(137,500.37)	(136,605.28)	0.00
	Grants, gifts and contracts	193123	319090	0.00	0.00	0.00
	Grants, gifts and contracts	193123	319095	0.00	0.00	0.00
	Grants, gifts and contracts	193123	410000	0.00	0.00	0.00
	Grants, gifts and contracts	193123	4100P0	(74.63)	(969.72)	(74.63)
	Grants, gifts and contracts	193124	311510	30,394.00	0.00	0.00
	Grants, gifts and contracts	193124	311710	0.00	30,394.00	0.00
	Grants, gifts and contracts	193124	315500	0.00	30,394.00	0.00
	Grants, gifts and contracts	193124	315700	0.00	(30,394.00)	0.00
	Grants, gifts and contracts	193124	319010	(30,394.00)	(30,394.00)	0.00
	Grants, gifts and contracts	193124	410000	0.00	0.00	0.00
	Grants, gifts and contracts	193124	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	193125	311510	114,856.19	22,744.57	0.00
	Grants, gifts and contracts	193125	311610	25,649.63	57,388.10	0.00
	Grants, gifts and contracts	193125	311710	824.18	59,286.57	0.00
	Grants, gifts and contracts	193125	315500	26,473.81	92,111.62	0.00
	Grants, gifts and contracts	193125	315600	(2,924.12)	(31,738.47)	0.00
	Grants, gifts and contracts	193125	315690	0.00	0.00	0.00
	Grants, gifts and contracts	193125	315700	(23,549.69)	(58,462.39)	0.00
	Grants, gifts and contracts	193125	315790	0.00	0.00	0.00
	Grants, gifts and contracts	193125	315795	0.00	0.00	0.00
	Grants, gifts and contracts	193125	319010	(141,330.00)	(139,419.24)	0.00
	Grants, gifts and contracts	193125	319090	0.00	0.00	0.00
	Grants, gifts and contracts	193125	319095	0.00	0.00	0.00
	Grants, gifts and contracts	193125	410000	0.00	0.00	0.00
	Grants, gifts and contracts	193125	4100P0	0.00	(1,910.76)	0.00
	Grants, gifts and contracts	193126	311510	(0.02)	46,905.08	0.00
	Grants, gifts and contracts	193126	311520	0.00	0.00	0.00
	Grants, gifts and contracts	193126	311610	0.02	179,171.00	0.00
	Grants, gifts and contracts	193126	311620	0.00	(179,171.00)	0.00
	Grants, gifts and contracts	193126	311710	0.00	305,617.62	0.00
	Grants, gifts and contracts	193126	311720	0.00	(352,952.00)	0.00
	Grants, gifts and contracts	193126	315500	0.00	(46,905.10)	0.00
	Grants, gifts and contracts	193126	315600	0.00	0.02	0.00
	Grants, gifts and contracts	193126	315690	0.00	0.00	0.00
	Grants, gifts and contracts	193126	315700	0.00	47,334.38	0.00
	Grants, gifts and contracts	193126	315790	0.00	0.00	0.00
	Grants, gifts and contracts	193126	315795	0.00	0.00	0.00
	Grants, gifts and contracts	193126	319010	0.00	(531,693.70)	0.00
	Grants, gifts and contracts	193126	319020	0.00	532,123.00	0.00
	Grants, gifts and contracts	193126	319090	0.00	0.00	0.00
	Grants, gifts and contracts	193126	319095	0.00	0.00	0.00
	Grants, gifts and contracts	193126	355790	0.00	0.00	0.00
	Grants, gifts and contracts	193126	359090	0.00	0.00	0.00
	Grants, gifts and contracts	193126	410000	0.00	0.00	0.00
	Grants, gifts and contracts	193126	4100P0	0.00	(429.30)	0.00
	Grants, gifts and contracts	193127	311510	69,051.42	0.00	0.00
	Grants, gifts and contracts	193127	311520	(42.63)	0.00	0.00

		2004		2003		
Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance		
NET ASSETS						
Restricted Expendable						
	Grants, gifts and contracts	193127	311610	51,822.71	96,917.00	0.00
	Grants, gifts and contracts	193127	311710	73,542.24	97,542.00	0.00
	Grants, gifts and contracts	193127	311720	42.63	0.00	0.00
	Grants, gifts and contracts	193127	315500	113,895.38	69,051.42	0.00
	Grants, gifts and contracts	193127	315600	(93,738.91)	(45,094.29)	0.00
	Grants, gifts and contracts	193127	315690	0.00	0.00	0.00
	Grants, gifts and contracts	193127	315700	(20,156.47)	(23,957.13)	0.00
	Grants, gifts and contracts	193127	315790	(42.63)	(42.63)	(42.63)
	Grants, gifts and contracts	193127	315795	0.00	0.00	0.00
	Grants, gifts and contracts	193127	319010	(194,416.37)	(194,459.00)	0.00
	Grants, gifts and contracts	193127	319020	0.00	0.00	0.00
	Grants, gifts and contracts	193127	319090	42.63	42.63	42.63
	Grants, gifts and contracts	193127	319095	0.00	0.00	0.00
	Grants, gifts and contracts	193127	410000	0.00	0.00	0.00
	Grants, gifts and contracts	193127	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	193128	311510	61,503.85	0.00	0.00
	Grants, gifts and contracts	193128	311610	12,584.58	40,757.00	0.00
	Grants, gifts and contracts	193128	311620	0.00	0.00	0.00
	Grants, gifts and contracts	193128	311710	71,411.57	31,743.00	0.00
	Grants, gifts and contracts	193128	311720	0.00	0.00	0.00
	Grants, gifts and contracts	193128	315500	65,726.47	61,503.85	0.00
	Grants, gifts and contracts	193128	315600	(10,839.98)	(39,012.42)	0.00
	Grants, gifts and contracts	193128	315690	0.00	0.00	0.00
	Grants, gifts and contracts	193128	315700	(54,886.49)	(22,491.43)	0.00
	Grants, gifts and contracts	193128	315790	0.00	0.00	0.00
	Grants, gifts and contracts	193128	315795	0.00	0.00	0.00
	Grants, gifts and contracts	193128	319010	(145,500.00)	(72,500.00)	0.00
	Grants, gifts and contracts	193128	319020	0.00	0.00	0.00
	Grants, gifts and contracts	193128	319090	0.00	0.00	0.00
	Grants, gifts and contracts	193128	319095	0.00	0.00	0.00
	Grants, gifts and contracts	193128	410000	0.00	0.00	0.00
	Grants, gifts and contracts	193128	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	193129	311510	346,132.46	0.00	0.00
	Grants, gifts and contracts	193129	311520	(300.00)	0.00	0.00
	Grants, gifts and contracts	193129	311610	204,499.91	0.00	0.00
	Grants, gifts and contracts	193129	311620	0.00	240,509.00	0.00
	Grants, gifts and contracts	193129	311710	151,570.63	0.00	0.00
	Grants, gifts and contracts	193129	311720	300.00	211,809.00	0.00
	Grants, gifts and contracts	193129	315500	306,181.89	346,132.46	0.00
	Grants, gifts and contracts	193129	315600	(158,473.49)	(172,510.09)	0.00
	Grants, gifts and contracts	193129	315690	0.00	0.00	0.00
	Grants, gifts and contracts	193129	315700	(147,708.40)	(173,622.37)	0.00
	Grants, gifts and contracts	193129	315790	(4,356.20)	(300.00)	(300.00)
	Grants, gifts and contracts	193129	315795	0.00	0.00	0.00
	Grants, gifts and contracts	193129	319010	(702,203.00)	0.00	0.00
	Grants, gifts and contracts	193129	319020	0.00	(452,318.00)	0.00
	Grants, gifts and contracts	193129	319090	4,356.20	300.00	300.00
	Grants, gifts and contracts	193129	319095	0.00	0.00	0.00
	Grants, gifts and contracts	193129	410000	0.00	0.00	0.00
	Grants, gifts and contracts	193129	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	193130	311510	376,196.77	0.00	0.00
	Grants, gifts and contracts	193130	311520	(14,227.60)	0.00	0.00
	Grants, gifts and contracts	193130	311610	13,708.46	227,642.00	0.00
	Grants, gifts and contracts	193130	311620	(2,433.00)	0.00	0.00
	Grants, gifts and contracts	193130	311710	(21,009.83)	155,246.00	0.00
	Grants, gifts and contracts	193130	311720	16,660.60	0.00	0.00
	Grants, gifts and contracts	193130	315500	5,331.93	376,196.77	0.00
	Grants, gifts and contracts	193130	315600	(20.25)	(213,933.54)	0.00
	Grants, gifts and contracts	193130	315690	0.00	0.00	0.00
	Grants, gifts and contracts	193130	315700	(5,546.68)	(162,028.23)	0.00
	Grants, gifts and contracts	193130	315790	0.00	(14,227.60)	(14,227.60)
	Grants, gifts and contracts	193130	315795	0.00	0.00	0.00
	Grants, gifts and contracts	193130	319010	(368,895.40)	(382,888.00)	0.00
	Grants, gifts and contracts	193130	319020	0.00	0.00	0.00
	Grants, gifts and contracts	193130	319090	0.00	14,227.60	14,227.60
	Grants, gifts and contracts	193130	319095	0.00	0.00	0.00
	Grants, gifts and contracts	193130	410000	0.00	0.00	0.00
	Grants, gifts and contracts	193130	4100P0	235.00	0.00	235.00
	Grants, gifts and contracts	193131	311510	533,271.12	0.00	0.00

		2004		2003		
Fund	Account	Year to Date Balance	Year to Date Balance	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS						
Restricted Expendable						
	Grants, gifts and contracts	193131	311520	0.00	0.00	0.00
	Grants, gifts and contracts	193131	311610	23,502.30	179,171.00	0.00
	Grants, gifts and contracts	193131	311620	(20,447.20)	(10,500.00)	0.00
	Grants, gifts and contracts	193131	311710	18,192.83	352,952.00	0.00
	Grants, gifts and contracts	193131	311720	(20,760.89)	53,343.25	0.00
	Grants, gifts and contracts	193131	315500	487.04	533,271.12	0.00
	Grants, gifts and contracts	193131	315600	(503.40)	(145,168.70)	0.00
	Grants, gifts and contracts	193131	315690	0.00	0.00	0.00
	Grants, gifts and contracts	193131	315700	16.36	(388,102.42)	0.00
	Grants, gifts and contracts	193131	315790	0.00	0.00	0.00
	Grants, gifts and contracts	193131	315795	0.00	0.00	0.00
	Grants, gifts and contracts	193131	319010	(574,966.25)	(532,123.00)	0.00
	Grants, gifts and contracts	193131	319020	41,208.09	(42,843.25)	0.00
	Grants, gifts and contracts	193131	319090	0.00	0.00	0.00
	Grants, gifts and contracts	193131	319095	0.00	0.00	0.00
	Grants, gifts and contracts	193131	410000	0.00	0.00	0.00
	Grants, gifts and contracts	193131	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	193133	311510	119,582.15	0.00	0.00
	Grants, gifts and contracts	193133	311520	(30,000.00)	0.00	0.00
	Grants, gifts and contracts	193133	311610	111,364.25	164,697.00	0.00
	Grants, gifts and contracts	193133	311710	150,685.60	246,935.00	0.00
	Grants, gifts and contracts	193133	311720	30,000.00	0.00	0.00
	Grants, gifts and contracts	193133	315500	178,826.80	119,582.15	0.00
	Grants, gifts and contracts	193133	315600	(98,291.12)	(53,332.75)	0.00
	Grants, gifts and contracts	193133	315690	0.00	0.00	0.00
	Grants, gifts and contracts	193133	315700	(80,535.68)	(66,249.40)	0.00
	Grants, gifts and contracts	193133	315790	(15,000.00)	(30,000.00)	(30,000.00)
	Grants, gifts and contracts	193133	315795	0.00	0.00	0.00
	Grants, gifts and contracts	193133	319010	(381,632.00)	(411,632.00)	0.00
	Grants, gifts and contracts	193133	319020	0.00	0.00	0.00
	Grants, gifts and contracts	193133	319090	15,000.00	30,000.00	30,000.00
	Grants, gifts and contracts	193133	319095	0.00	0.00	0.00
	Grants, gifts and contracts	193133	410000	0.00	0.00	0.00
	Grants, gifts and contracts	193133	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	193134	311510	47,472.62	0.00	0.00
	Grants, gifts and contracts	193134	311520	(36,274.00)	0.00	0.00
	Grants, gifts and contracts	193134	311610	(1,656.56)	0.00	0.00
	Grants, gifts and contracts	193134	311710	141,417.94	223,508.00	0.00
	Grants, gifts and contracts	193134	311720	30,582.00	0.00	0.00
	Grants, gifts and contracts	193134	315500	122,610.94	47,472.62	0.00
	Grants, gifts and contracts	193134	315600	0.00	(1,656.56)	0.00
	Grants, gifts and contracts	193134	315700	(122,610.94)	(45,816.06)	0.00
	Grants, gifts and contracts	193134	315790	0.00	(36,274.00)	(36,274.00)
	Grants, gifts and contracts	193134	315795	0.00	0.00	0.00
	Grants, gifts and contracts	193134	319010	(187,234.00)	(223,508.00)	0.00
	Grants, gifts and contracts	193134	319020	5,692.00	0.00	0.00
	Grants, gifts and contracts	193134	319090	0.00	36,274.00	36,274.00
	Grants, gifts and contracts	193134	319095	0.00	0.00	0.00
	Grants, gifts and contracts	193134	410000	0.00	0.00	0.00
	Grants, gifts and contracts	193134	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	193135	311510	46,194.03	0.00	0.00
	Grants, gifts and contracts	193135	311610	43,660.21	37,650.00	0.00
	Grants, gifts and contracts	193135	311710	55,728.76	34,933.00	0.00
	Grants, gifts and contracts	193135	315500	80,647.83	46,194.03	0.00
	Grants, gifts and contracts	193135	315600	(50,926.34)	(30,886.79)	0.00
	Grants, gifts and contracts	193135	315690	0.00	0.00	0.00
	Grants, gifts and contracts	193135	315700	(29,721.49)	(15,307.24)	0.00
	Grants, gifts and contracts	193135	315790	0.00	0.00	0.00
	Grants, gifts and contracts	193135	319010	(145,583.00)	(72,583.00)	0.00
	Grants, gifts and contracts	193135	319090	0.00	0.00	0.00
	Grants, gifts and contracts	193135	410000	0.00	0.00	0.00
	Grants, gifts and contracts	193135	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	193136	311510	462,862.00	0.00	0.00
	Grants, gifts and contracts	193136	311520	(351,890.40)	0.00	0.00
	Grants, gifts and contracts	193136	311610	101,662.14	344,802.00	0.00
	Grants, gifts and contracts	193136	311620	(38,310.00)	0.00	0.00
	Grants, gifts and contracts	193136	311710	280,116.70	853,072.00	0.00
	Grants, gifts and contracts	193136	311720	333,767.40	0.00	0.00
	Grants, gifts and contracts	193136	315500	525,828.15	462,862.00	0.00

		2004		2003		
Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance		
NET ASSETS						
Restricted Expendable						
	Grants, gifts and contracts	193136	315600	(59,580.81)	(243,139.86)	0.00
	Grants, gifts and contracts	193136	315690	0.00	0.00	0.00
	Grants, gifts and contracts	193136	315700	(464,904.58)	(221,064.90)	0.00
	Grants, gifts and contracts	193136	315790	(83.80)	(351,390.40)	(351,390.40)
	Grants, gifts and contracts	193136	315795	0.00	0.00	0.00
	Grants, gifts and contracts	193136	319010	(844,640.84)	(1,197,874.00)	0.00
	Grants, gifts and contracts	193136	319020	56,433.00	0.00	0.00
	Grants, gifts and contracts	193136	319090	83.80	351,390.40	351,390.40
	Grants, gifts and contracts	193136	319095	0.00	0.00	0.00
	Grants, gifts and contracts	193136	410000	0.00	0.00	0.00
	Grants, gifts and contracts	193136	4100P0	(1,342.76)	0.00	(1,342.76)
	Grants, gifts and contracts	193137	311510	133,310.80	0.00	0.00
	Grants, gifts and contracts	193137	311610	26,315.59	43,015.00	0.00
	Grants, gifts and contracts	193137	311620	(21,733.48)	0.00	0.00
	Grants, gifts and contracts	193137	311710	93,688.61	210,300.00	0.00
	Grants, gifts and contracts	193137	311720	(50,189.52)	0.00	0.00
	Grants, gifts and contracts	193137	315500	21,672.56	133,310.80	0.00
	Grants, gifts and contracts	193137	315600	(3,413.08)	(16,699.41)	0.00
	Grants, gifts and contracts	193137	315690	0.00	0.00	0.00
	Grants, gifts and contracts	193137	315700	(18,259.48)	(116,611.39)	0.00
	Grants, gifts and contracts	193137	315790	0.00	0.00	0.00
	Grants, gifts and contracts	193137	315795	0.00	0.00	0.00
	Grants, gifts and contracts	193137	319010	(253,315.00)	(253,315.00)	0.00
	Grants, gifts and contracts	193137	319020	71,923.00	0.00	0.00
	Grants, gifts and contracts	193137	319090	0.00	0.00	0.00
	Grants, gifts and contracts	193137	319095	0.00	0.00	0.00
	Grants, gifts and contracts	193137	410000	0.00	0.00	0.00
	Grants, gifts and contracts	193137	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	193138	311510	119,632.95	0.00	0.00
	Grants, gifts and contracts	193138	311610	14,653.59	94,860.00	0.00
	Grants, gifts and contracts	193138	311620	(6,607.27)	0.00	0.00
	Grants, gifts and contracts	193138	311710	43,894.46	83,321.00	0.00
	Grants, gifts and contracts	193138	311720	(30,443.73)	0.00	0.00
	Grants, gifts and contracts	193138	315500	9,566.21	119,632.95	0.00
	Grants, gifts and contracts	193138	315600	(513.43)	(80,206.41)	0.00
	Grants, gifts and contracts	193138	315690	0.00	0.00	0.00
	Grants, gifts and contracts	193138	315700	(9,052.78)	(39,426.54)	0.00
	Grants, gifts and contracts	193138	315790	0.00	0.00	0.00
	Grants, gifts and contracts	193138	319010	(178,181.00)	(178,181.00)	0.00
	Grants, gifts and contracts	193138	319020	37,051.00	0.00	0.00
	Grants, gifts and contracts	193138	319090	0.00	0.00	0.00
	Grants, gifts and contracts	193138	410000	0.00	0.00	0.00
	Grants, gifts and contracts	193138	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	193139	311510	117,559.51	0.00	0.00
	Grants, gifts and contracts	193139	311520	0.00	0.00	0.00
	Grants, gifts and contracts	193139	311610	69,314.98	125,090.00	0.00
	Grants, gifts and contracts	193139	311710	36,662.32	98,625.00	0.00
	Grants, gifts and contracts	193139	311720	0.00	0.00	0.00
	Grants, gifts and contracts	193139	315500	35,333.83	117,559.51	0.00
	Grants, gifts and contracts	193139	315600	(20,115.65)	(55,775.02)	0.00
	Grants, gifts and contracts	193139	315690	0.00	0.00	0.00
	Grants, gifts and contracts	193139	315700	(15,039.99)	(61,962.68)	0.00
	Grants, gifts and contracts	193139	315790	0.00	0.00	0.00
	Grants, gifts and contracts	193139	315795	0.00	0.00	0.00
	Grants, gifts and contracts	193139	319010	(223,536.81)	(223,715.00)	0.00
	Grants, gifts and contracts	193139	319020	0.00	0.00	0.00
	Grants, gifts and contracts	193139	319090	0.00	0.00	0.00
	Grants, gifts and contracts	193139	319095	0.00	0.00	0.00
	Grants, gifts and contracts	193139	410000	0.00	0.00	0.00
	Grants, gifts and contracts	193139	4100P0	(178.19)	0.00	(178.19)
	Grants, gifts and contracts	193140	311510	14,741.89	0.00	0.00
	Grants, gifts and contracts	193140	311610	2,308.00	12,083.00	0.00
	Grants, gifts and contracts	193140	311710	7,903.11	9,910.00	0.00
	Grants, gifts and contracts	193140	311720	0.00	2,960.00	0.00
	Grants, gifts and contracts	193140	315500	8,324.79	14,741.89	0.00
	Grants, gifts and contracts	193140	315600	(2,526.04)	(9,775.00)	0.00
	Grants, gifts and contracts	193140	315690	0.00	0.00	0.00
	Grants, gifts and contracts	193140	315700	(5,798.75)	(4,966.89)	0.00
	Grants, gifts and contracts	193140	315790	0.00	0.00	0.00

		2004		2003		
Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance		
NET ASSETS						
Restricted Expendable						
	Grants, gifts and contracts	193140	319010	(24,953.00)	(21,993.00)	0.00
	Grants, gifts and contracts	193140	319020	0.00	(2,960.00)	0.00
	Grants, gifts and contracts	193140	319090	0.00	0.00	0.00
	Grants, gifts and contracts	193140	410000	0.00	0.00	0.00
	Grants, gifts and contracts	193140	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	193141	311510	34,243.20	0.00	0.00
	Grants, gifts and contracts	193141	311710	48.80	34,292.00	0.00
	Grants, gifts and contracts	193141	315500	0.00	34,243.20	0.00
	Grants, gifts and contracts	193141	315700	0.00	(34,243.20)	0.00
	Grants, gifts and contracts	193141	315790	0.00	0.00	0.00
	Grants, gifts and contracts	193141	315795	0.00	0.00	0.00
	Grants, gifts and contracts	193141	319010	(34,292.00)	(34,292.00)	0.00
	Grants, gifts and contracts	193141	319090	0.00	0.00	0.00
	Grants, gifts and contracts	193141	319095	0.00	0.00	0.00
	Grants, gifts and contracts	193141	410000	0.00	0.00	0.00
	Grants, gifts and contracts	193141	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	193142	311510	53,729.05	0.00	0.00
	Grants, gifts and contracts	193142	311520	(30,000.00)	0.00	0.00
	Grants, gifts and contracts	193142	311610	9,227.04	50,872.00	0.00
	Grants, gifts and contracts	193142	311710	7,043.91	49,128.00	0.00
	Grants, gifts and contracts	193142	311720	30,000.00	0.00	0.00
	Grants, gifts and contracts	193142	315500	16,743.10	53,729.05	0.00
	Grants, gifts and contracts	193142	315600	(14,703.36)	(41,644.96)	0.00
	Grants, gifts and contracts	193142	315690	0.00	0.00	0.00
	Grants, gifts and contracts	193142	315700	(2,039.74)	(12,084.09)	0.00
	Grants, gifts and contracts	193142	315790	0.00	(30,000.00)	(30,000.00)
	Grants, gifts and contracts	193142	315795	0.00	0.00	0.00
	Grants, gifts and contracts	193142	319010	(70,000.00)	(100,000.00)	0.00
	Grants, gifts and contracts	193142	319020	0.00	0.00	0.00
	Grants, gifts and contracts	193142	319090	0.00	30,000.00	30,000.00
	Grants, gifts and contracts	193142	319095	0.00	0.00	0.00
	Grants, gifts and contracts	193142	410000	0.00	0.00	0.00
	Grants, gifts and contracts	193142	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	193143	311510	58,768.61	0.00	0.00
	Grants, gifts and contracts	193143	311610	49,141.00	0.00	0.00
	Grants, gifts and contracts	193143	311620	0.00	88,932.00	0.00
	Grants, gifts and contracts	193143	311710	37,840.39	750.00	0.00
	Grants, gifts and contracts	193143	311720	0.00	56,068.00	0.00
	Grants, gifts and contracts	193143	315500	0.00	58,768.61	0.00
	Grants, gifts and contracts	193143	315600	0.00	(39,791.00)	0.00
	Grants, gifts and contracts	193143	315690	0.00	0.00	0.00
	Grants, gifts and contracts	193143	315700	0.00	(18,977.61)	0.00
	Grants, gifts and contracts	193143	319010	(145,750.00)	(750.00)	0.00
	Grants, gifts and contracts	193143	319020	0.00	(145,000.00)	0.00
	Grants, gifts and contracts	193143	319090	0.00	0.00	0.00
	Grants, gifts and contracts	193143	410000	0.00	0.00	0.00
	Grants, gifts and contracts	193143	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	193144	311510	24,604.11	0.00	0.00
	Grants, gifts and contracts	193144	311520	(3,544.93)	0.00	0.00
	Grants, gifts and contracts	193144	311610	28,143.09	32,000.00	0.00
	Grants, gifts and contracts	193144	311710	89,651.87	69,469.00	0.00
	Grants, gifts and contracts	193144	311720	280.00	44,475.00	0.00
	Grants, gifts and contracts	193144	315500	43,019.75	24,604.11	0.00
	Grants, gifts and contracts	193144	315600	(9,514.42)	(3,856.91)	0.00
	Grants, gifts and contracts	193144	315690	0.00	0.00	0.00
	Grants, gifts and contracts	193144	315700	(33,505.33)	(20,747.20)	0.00
	Grants, gifts and contracts	193144	315790	(460.00)	(280.00)	(280.00)
	Grants, gifts and contracts	193144	315795	0.00	0.00	0.00
	Grants, gifts and contracts	193144	319010	(142,399.07)	(101,469.00)	0.00
	Grants, gifts and contracts	193144	319020	3,264.93	(44,475.00)	0.00
	Grants, gifts and contracts	193144	319090	460.00	280.00	280.00
	Grants, gifts and contracts	193144	319095	0.00	0.00	0.00
	Grants, gifts and contracts	193144	410000	0.00	0.00	0.00
	Grants, gifts and contracts	193144	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	193145	311710	24,435.00	0.00	0.00
	Grants, gifts and contracts	193145	315500	24,435.00	0.00	0.00
	Grants, gifts and contracts	193145	315600	0.00	0.00	0.00
	Grants, gifts and contracts	193145	315700	(24,435.00)	0.00	0.00
	Grants, gifts and contracts	193145	319010	(24,435.00)	0.00	0.00

		2004		2003		
Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance		
NET ASSETS						
Restricted Expendable						
	Grants, gifts and contracts	193146	311710	226,528.00	226,528.00	0.00
	Grants, gifts and contracts	193146	311720	5,692.00	0.00	0.00
	Grants, gifts and contracts	193146	315500	60,385.41	0.00	0.00
	Grants, gifts and contracts	193146	315600	(4,749.51)	0.00	0.00
	Grants, gifts and contracts	193146	315700	(55,635.90)	0.00	0.00
	Grants, gifts and contracts	193146	315790	(110,526.00)	0.00	0.00
	Grants, gifts and contracts	193146	315795	0.00	0.00	0.00
	Grants, gifts and contracts	193146	319010	(226,528.00)	(226,528.00)	0.00
	Grants, gifts and contracts	193146	319020	(5,692.00)	0.00	0.00
	Grants, gifts and contracts	193146	319090	110,526.00	0.00	0.00
	Grants, gifts and contracts	193146	319095	0.00	0.00	0.00
	Grants, gifts and contracts	193146	410000	0.00	0.00	0.00
	Grants, gifts and contracts	193147	311610	406,742.00	0.00	0.00
	Grants, gifts and contracts	193147	311620	17,681.00	36,924.00	0.00
	Grants, gifts and contracts	193147	311710	260,809.00	0.00	0.00
	Grants, gifts and contracts	193147	311720	23,527.09	16,985.00	0.00
	Grants, gifts and contracts	193147	315500	306,332.86	0.00	0.00
	Grants, gifts and contracts	193147	315600	(188,232.18)	0.00	0.00
	Grants, gifts and contracts	193147	315690	0.00	0.00	0.00
	Grants, gifts and contracts	193147	315700	(118,100.68)	0.00	0.00
	Grants, gifts and contracts	193147	315790	0.00	0.00	0.00
	Grants, gifts and contracts	193147	319010	(667,551.00)	0.00	0.00
	Grants, gifts and contracts	193147	319020	(41,208.09)	(53,909.00)	0.00
	Grants, gifts and contracts	193147	319090	0.00	0.00	0.00
	Grants, gifts and contracts	193147	410000	0.00	0.00	0.00
	Grants, gifts and contracts	193148	311610	242,412.00	0.00	0.00
	Grants, gifts and contracts	193148	311710	155,561.00	0.00	0.00
	Grants, gifts and contracts	193148	315500	384,432.47	0.00	0.00
	Grants, gifts and contracts	193148	315600	(230,583.78)	0.00	0.00
	Grants, gifts and contracts	193148	315690	0.00	0.00	0.00
	Grants, gifts and contracts	193148	315700	(153,848.69)	0.00	0.00
	Grants, gifts and contracts	193148	315790	(14,351.59)	0.00	0.00
	Grants, gifts and contracts	193148	315795	0.00	0.00	0.00
	Grants, gifts and contracts	193148	319010	(397,973.00)	0.00	0.00
	Grants, gifts and contracts	193148	319090	14,351.59	0.00	0.00
	Grants, gifts and contracts	193148	319095	0.00	0.00	0.00
	Grants, gifts and contracts	193149	311610	147,037.00	0.00	0.00
	Grants, gifts and contracts	193149	311620	28,888.00	0.00	0.00
	Grants, gifts and contracts	193149	311710	238,623.00	0.00	0.00
	Grants, gifts and contracts	193149	311720	59,112.00	0.00	0.00
	Grants, gifts and contracts	193149	315500	265,416.38	0.00	0.00
	Grants, gifts and contracts	193149	315600	(131,219.31)	0.00	0.00
	Grants, gifts and contracts	193149	315690	0.00	0.00	0.00
	Grants, gifts and contracts	193149	315700	(134,197.07)	0.00	0.00
	Grants, gifts and contracts	193149	315790	0.00	0.00	0.00
	Grants, gifts and contracts	193149	315795	0.00	0.00	0.00
	Grants, gifts and contracts	193149	319010	(385,660.00)	0.00	0.00
	Grants, gifts and contracts	193149	319020	(88,000.00)	0.00	0.00
	Grants, gifts and contracts	193149	319090	0.00	0.00	0.00
	Grants, gifts and contracts	193149	319095	0.00	0.00	0.00
	Grants, gifts and contracts	193150	311610	107,814.00	0.00	0.00
	Grants, gifts and contracts	193150	311710	77,013.00	0.00	0.00
	Grants, gifts and contracts	193150	315500	82,885.26	0.00	0.00
	Grants, gifts and contracts	193150	315600	(41,030.73)	0.00	0.00
	Grants, gifts and contracts	193150	315690	0.00	0.00	0.00
	Grants, gifts and contracts	193150	315700	(41,886.52)	0.00	0.00
	Grants, gifts and contracts	193150	315790	(2,354.00)	0.00	0.00
	Grants, gifts and contracts	193150	315795	0.00	0.00	0.00
	Grants, gifts and contracts	193150	319010	(184,827.00)	0.00	0.00
	Grants, gifts and contracts	193150	319090	2,354.00	0.00	0.00
	Grants, gifts and contracts	193150	319095	0.00	0.00	0.00
	Grants, gifts and contracts	193151	311610	607,619.00	0.00	0.00
	Grants, gifts and contracts	193151	311620	112,950.00	0.00	0.00
	Grants, gifts and contracts	193151	311710	945,306.00	0.00	0.00
	Grants, gifts and contracts	193151	311720	51,957.00	0.00	0.00
	Grants, gifts and contracts	193151	315500	1,098,977.32	0.00	0.00
	Grants, gifts and contracts	193151	315600	(572,887.91)	0.00	0.00
	Grants, gifts and contracts	193151	315690	0.00	0.00	0.00
	Grants, gifts and contracts	193151	315700	(526,089.41)	0.00	0.00

				2004		2003	
		Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance	
NET ASSETS							
Restricted Expendable							
	Grants, gifts and contracts	193151	315790	(247,559.38)	0.00	0.00	
	Grants, gifts and contracts	193151	315795	0.00	0.00	0.00	
	Grants, gifts and contracts	193151	319010	(1,552,925.00)	0.00	0.00	
	Grants, gifts and contracts	193151	319020	(164,907.00)	0.00	0.00	
	Grants, gifts and contracts	193151	319090	247,559.38	0.00	0.00	
	Grants, gifts and contracts	193151	319095	0.00	0.00	0.00	
	Grants, gifts and contracts	193152	311610	60,504.00	0.00	0.00	
	Grants, gifts and contracts	193152	311710	39,496.00	0.00	0.00	
	Grants, gifts and contracts	193152	315500	44,362.24	0.00	0.00	
	Grants, gifts and contracts	193152	315600	(35,739.31)	0.00	0.00	
	Grants, gifts and contracts	193152	315690	0.00	0.00	0.00	
	Grants, gifts and contracts	193152	315700	(8,622.93)	0.00	0.00	
	Grants, gifts and contracts	193152	315790	0.00	0.00	0.00	
	Grants, gifts and contracts	193152	315795	0.00	0.00	0.00	
	Grants, gifts and contracts	193152	319010	(100,000.00)	0.00	0.00	
	Grants, gifts and contracts	193152	319090	0.00	0.00	0.00	
	Grants, gifts and contracts	193152	319095	0.00	0.00	0.00	
	Grants, gifts and contracts	193153	311710	10,000.00	0.00	0.00	
	Grants, gifts and contracts	193153	315500	4,054.77	0.00	0.00	
	Grants, gifts and contracts	193153	315700	(4,560.17)	0.00	0.00	
	Grants, gifts and contracts	193153	319010	(10,000.00)	0.00	0.00	
	Grants, gifts and contracts	193154	311610	55,629.00	0.00	0.00	
	Grants, gifts and contracts	193154	311710	84,391.00	0.00	0.00	
	Grants, gifts and contracts	193154	315500	31,716.11	0.00	0.00	
	Grants, gifts and contracts	193154	315600	(17,019.72)	0.00	0.00	
	Grants, gifts and contracts	193154	315690	0.00	0.00	0.00	
	Grants, gifts and contracts	193154	315700	(14,696.39)	0.00	0.00	
	Grants, gifts and contracts	193154	315790	(20.00)	0.00	0.00	
	Grants, gifts and contracts	193154	315795	0.00	0.00	0.00	
	Grants, gifts and contracts	193154	319010	(140,020.00)	0.00	0.00	
	Grants, gifts and contracts	193154	319090	20.00	0.00	0.00	
	Grants, gifts and contracts	193154	319095	0.00	0.00	0.00	
	Grants, gifts and contracts	193155	311610	63,237.00	0.00	0.00	
	Grants, gifts and contracts	193155	311710	312,763.00	0.00	0.00	
	Grants, gifts and contracts	193155	315500	113,493.12	0.00	0.00	
	Grants, gifts and contracts	193155	315600	(13,546.47)	0.00	0.00	
	Grants, gifts and contracts	193155	315690	0.00	0.00	0.00	
	Grants, gifts and contracts	193155	315700	(99,946.65)	0.00	0.00	
	Grants, gifts and contracts	193155	315790	(35,433.93)	0.00	0.00	
	Grants, gifts and contracts	193155	315795	0.00	0.00	0.00	
	Grants, gifts and contracts	193155	319010	(376,000.00)	0.00	0.00	
	Grants, gifts and contracts	193155	319090	35,433.93	0.00	0.00	
	Grants, gifts and contracts	193155	319095	0.00	0.00	0.00	
	Grants, gifts and contracts	193157	311610	88,347.00	0.00	0.00	
	Grants, gifts and contracts	193157	311710	118,448.00	0.00	0.00	
	Grants, gifts and contracts	193157	315500	10,057.04	0.00	0.00	
	Grants, gifts and contracts	193157	315600	(6,334.39)	0.00	0.00	
	Grants, gifts and contracts	193157	315690	0.00	0.00	0.00	
	Grants, gifts and contracts	193157	315700	(3,722.65)	0.00	0.00	
	Grants, gifts and contracts	193157	319010	(206,795.00)	0.00	0.00	
	Grants, gifts and contracts	193157	319090	0.00	0.00	0.00	
	Grants, gifts and contracts	193158	311610	76,448.00	0.00	0.00	
	Grants, gifts and contracts	193158	311710	142,552.00	0.00	0.00	
	Grants, gifts and contracts	193158	315500	24,163.12	0.00	0.00	
	Grants, gifts and contracts	193158	315600	(10,739.00)	0.00	0.00	
	Grants, gifts and contracts	193158	315690	0.00	0.00	0.00	
	Grants, gifts and contracts	193158	315700	(13,670.52)	0.00	0.00	
	Grants, gifts and contracts	193158	315790	(41,500.00)	0.00	0.00	
	Grants, gifts and contracts	193158	315795	0.00	0.00	0.00	
	Grants, gifts and contracts	193158	319010	(219,000.00)	0.00	0.00	
	Grants, gifts and contracts	193158	319090	41,500.00	0.00	0.00	
	Grants, gifts and contracts	193158	319095	0.00	0.00	0.00	
	Grants, gifts and contracts	193HSL	410000	0.00	0.00	0.00	
	Grants, gifts and contracts	193HST	311510	(7,793,232.03)	(7,793,232.03)	0.00	
	Grants, gifts and contracts	193HST	311520	0.00	0.00	0.00	
	Grants, gifts and contracts	193HST	311610	2,315,742.99	2,315,742.99	0.00	
	Grants, gifts and contracts	193HST	311620	0.00	0.00	0.00	
	Grants, gifts and contracts	193HST	311710	5,476,792.72	5,476,792.72	0.00	
	Grants, gifts and contracts	193HST	311720	0.00	0.00	0.00	

		2004		2003		
Fund	Account	Year to Date Balance	Year to Date Balance	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS						
Restricted Expendable						
	Grants, gifts and contracts	193HST	315500	(103.68)	0.00	0.00
	Grants, gifts and contracts	193HST	315600	0.00	0.00	0.00
	Grants, gifts and contracts	193HST	315700	0.00	0.00	0.00
	Grants, gifts and contracts	193HST	319010	696.32	696.32	0.00
	Grants, gifts and contracts	193HST	319020	0.00	0.00	0.00
	Grants, gifts and contracts	193HST	410000	0.00	0.00	0.00
	Grants, gifts and contracts	193HST	4100P0	103.68	103.68	103.68
	Grants, gifts and contracts	194001	311510	0.00	3,810.80	0.00
	Grants, gifts and contracts	194001	311610	0.00	(938.00)	0.00
	Grants, gifts and contracts	194001	311710	0.00	1,055.00	0.00
	Grants, gifts and contracts	194001	315500	0.00	(2.80)	0.00
	Grants, gifts and contracts	194001	315600	0.00	0.00	0.00
	Grants, gifts and contracts	194001	315700	0.00	75.00	0.00
	Grants, gifts and contracts	194001	319010	0.00	(3,927.80)	0.00
	Grants, gifts and contracts	194001	410000	0.00	0.00	0.00
	Grants, gifts and contracts	194001	4100P0	0.00	(72.20)	0.00
	Grants, gifts and contracts	19Z001	311510	50,528.16	33,462.64	0.00
	Grants, gifts and contracts	19Z001	311520	(6,192.84)	18,304.00	0.00
	Grants, gifts and contracts	19Z001	311610	25.06	1,317.65	0.00
	Grants, gifts and contracts	19Z001	311710	(25.06)	3,636.71	0.00
	Grants, gifts and contracts	19Z001	311720	6,192.84	24,496.83	0.00
	Grants, gifts and contracts	19Z001	315500	6,192.84	17,065.52	0.00
	Grants, gifts and contracts	19Z001	315600	0.00	(1,292.59)	0.00
	Grants, gifts and contracts	19Z001	315690	0.00	0.00	0.00
	Grants, gifts and contracts	19Z001	315700	(6,192.84)	(3,661.76)	0.00
	Grants, gifts and contracts	19Z001	315790	0.00	(6,192.84)	(6,192.84)
	Grants, gifts and contracts	19Z001	315795	0.00	0.00	0.00
	Grants, gifts and contracts	19Z001	319010	(50,528.16)	(38,417.00)	0.00
	Grants, gifts and contracts	19Z001	319020	0.00	(42,800.83)	0.00
	Grants, gifts and contracts	19Z001	319090	0.00	6,192.84	6,192.84
	Grants, gifts and contracts	19Z001	319095	0.00	0.00	0.00
	Grants, gifts and contracts	19Z001	351720	0.00	(6,192.83)	0.00
	Grants, gifts and contracts	19Z001	355700	0.00	(12,111.17)	0.00
	Grants, gifts and contracts	19Z001	355790	0.00	0.00	0.00
	Grants, gifts and contracts	19Z001	359020	0.00	6,192.83	0.00
	Grants, gifts and contracts	19Z001	359090	0.00	0.00	0.00
	Grants, gifts and contracts	19Z001	410000	0.00	0.00	0.00
	Grants, gifts and contracts	19Z001	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	19Z002	311510	7,499.95	0.00	0.00
	Grants, gifts and contracts	19Z002	311610	84.05	7,584.00	0.00
	Grants, gifts and contracts	19Z002	315500	0.00	7,499.95	0.00
	Grants, gifts and contracts	19Z002	315600	0.00	(7,499.95)	0.00
	Grants, gifts and contracts	19Z002	315690	0.00	0.00	0.00
	Grants, gifts and contracts	19Z002	319010	(7,584.00)	(7,584.00)	0.00
	Grants, gifts and contracts	19Z002	319090	0.00	0.00	0.00
	Grants, gifts and contracts	19Z002	410000	0.00	0.00	0.00
	Grants, gifts and contracts	19Z002	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	19Z003	311510	546.00	0.00	0.00
	Grants, gifts and contracts	19Z003	311710	2,454.00	3,000.00	0.00
	Grants, gifts and contracts	19Z003	315500	0.00	546.00	0.00
	Grants, gifts and contracts	19Z003	315700	0.00	(546.00)	0.00
	Grants, gifts and contracts	19Z003	319010	(3,000.00)	(3,000.00)	0.00
	Grants, gifts and contracts	19Z003	410000	0.00	0.00	0.00
	Grants, gifts and contracts	19Z003	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	19Z004	311510	11,581.82	1,668.06	0.00
	Grants, gifts and contracts	19Z004	311610	6,198.18	15,611.94	0.00
	Grants, gifts and contracts	19Z004	311710	(300.00)	200.00	0.00
	Grants, gifts and contracts	19Z004	315500	1,251.44	9,913.76	0.00
	Grants, gifts and contracts	19Z004	315600	(1,251.44)	(9,413.76)	0.00
	Grants, gifts and contracts	19Z004	315690	0.00	0.00	0.00
	Grants, gifts and contracts	19Z004	315700	0.00	(500.00)	0.00
	Grants, gifts and contracts	19Z004	319010	(17,480.00)	(17,480.00)	0.00
	Grants, gifts and contracts	19Z004	319090	0.00	0.00	0.00
	Grants, gifts and contracts	19Z004	410000	0.00	0.00	0.00
	Grants, gifts and contracts	19Z004	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	19Z005	311510	3,730.00	0.00	0.00
	Grants, gifts and contracts	19Z005	311710	0.00	3,730.00	0.00
	Grants, gifts and contracts	19Z005	315500	0.00	3,730.00	0.00
	Grants, gifts and contracts	19Z005	315700	0.00	(3,730.00)	0.00

		2004		2003		
Fund	Account	Year to Date Balance	Year to Date Balance	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS						
Restricted Expendable						
	Grants, gifts and contracts	19Z005	315790	0.00	0.00	0.00
	Grants, gifts and contracts	19Z005	315795	0.00	0.00	0.00
	Grants, gifts and contracts	19Z005	319010	(3,730.00)	(3,730.00)	0.00
	Grants, gifts and contracts	19Z005	319090	0.00	0.00	0.00
	Grants, gifts and contracts	19Z005	319095	0.00	0.00	0.00
	Grants, gifts and contracts	19Z005	410000	0.00	0.00	0.00
	Grants, gifts and contracts	19Z005	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	19Z007	311710	25,000.00	0.00	0.00
	Grants, gifts and contracts	19Z007	319010	(25,000.00)	0.00	0.00
	Grants, gifts and contracts	19ZUSA	410000	0.00	0.00	0.00
	Grants, gifts and contracts	19ZUSD	410000	0.00	0.00	0.00
	Grants, gifts and contracts	1G0ADJ	315700	0.00	0.00	0.00
	Grants, gifts and contracts	1G0ADJ	4100G0	0.00	0.00	0.00
	Grants, gifts and contracts	1GA001	311720	0.00	0.00	0.00
	Grants, gifts and contracts	1GA001	315500	0.00	0.00	0.00
	Grants, gifts and contracts	1GA001	315700	(125.00)	(11.20)	0.00
	Grants, gifts and contracts	1GA001	315790	0.00	0.00	0.00
	Grants, gifts and contracts	1GA001	319020	0.00	0.00	0.00
	Grants, gifts and contracts	1GA001	319090	0.00	0.00	0.00
	Grants, gifts and contracts	1GA001	410000	0.00	0.00	0.00
	Grants, gifts and contracts	1GA001	4100G0	292.67	303.87	292.67
	Grants, gifts and contracts	1GA002	315500	0.00	0.00	0.00
	Grants, gifts and contracts	1GA002	315700	(1,177.62)	0.00	0.00
	Grants, gifts and contracts	1GA002	315790	0.00	0.00	0.00
	Grants, gifts and contracts	1GA002	319090	0.00	0.00	0.00
	Grants, gifts and contracts	1GA002	410000	0.00	0.00	0.00
	Grants, gifts and contracts	1GA002	4100G0	2,727.67	2,727.67	2,727.67
	Grants, gifts and contracts	1GA003	315700	(175.00)	(250.00)	0.00
	Grants, gifts and contracts	1GA003	410000	0.00	0.00	0.00
	Grants, gifts and contracts	1GA003	4100G0	175.39	425.39	175.39
	Grants, gifts and contracts	1GA004	410000	0.00	0.00	0.00
	Grants, gifts and contracts	1GA004	4100G0	7,797.20	7,797.20	7,797.20
	Grants, gifts and contracts	1GA005	410000	0.00	0.00	0.00
	Grants, gifts and contracts	1GA005	4100G0	320.75	320.75	320.75
	Grants, gifts and contracts	1GA006	315500	10,511.74	11,662.38	0.00
	Grants, gifts and contracts	1GA006	315700	(2,661.00)	(3,074.11)	0.00
	Grants, gifts and contracts	1GA006	315790	0.00	0.00	0.00
	Grants, gifts and contracts	1GA006	315795	0.00	0.00	0.00
	Grants, gifts and contracts	1GA006	319090	0.00	0.00	0.00
	Grants, gifts and contracts	1GA006	319095	0.00	0.00	0.00
	Grants, gifts and contracts	1GA006	410000	0.00	0.00	0.00
	Grants, gifts and contracts	1GA006	4100G0	46,659.93	38,071.66	46,659.93
	Grants, gifts and contracts	1GA007	315700	0.00	0.00	0.00
	Grants, gifts and contracts	1GA009	315500	0.00	25.00	0.00
	Grants, gifts and contracts	1GA009	410000	0.00	0.00	0.00
	Grants, gifts and contracts	1GA009	4100G0	4,703.49	4,678.49	4,703.49
	Grants, gifts and contracts	1GA010	315500	0.00	75.00	0.00
	Grants, gifts and contracts	1GA010	410000	0.00	0.00	0.00
	Grants, gifts and contracts	1GA010	4100G0	5,513.07	5,438.07	5,513.07
	Grants, gifts and contracts	1GA011	315700	0.00	(98.27)	0.00
	Grants, gifts and contracts	1GA011	410000	0.00	0.00	0.00
	Grants, gifts and contracts	1GA011	4100G0	0.00	98.27	0.00
	Grants, gifts and contracts	1GA012	315500	12,500.00	17,500.00	0.00
	Grants, gifts and contracts	1GA012	315600	0.00	0.00	0.00
	Grants, gifts and contracts	1GA012	315690	0.00	0.00	0.00
	Grants, gifts and contracts	1GA012	315700	(21,211.44)	(21,434.65)	0.00
	Grants, gifts and contracts	1GA012	315790	0.00	0.00	0.00
	Grants, gifts and contracts	1GA012	315795	0.00	0.00	0.00
	Grants, gifts and contracts	1GA012	319090	0.00	0.00	0.00
	Grants, gifts and contracts	1GA012	319095	0.00	0.00	0.00
	Grants, gifts and contracts	1GA012	410000	0.00	0.00	0.00
	Grants, gifts and contracts	1GA012	4100G0	26,080.96	30,015.61	26,080.96
	Grants, gifts and contracts	1GA014	315500	0.00	0.00	0.00
	Grants, gifts and contracts	1GA014	315700	0.00	0.00	0.00
	Grants, gifts and contracts	1GA014	315800	0.00	0.00	0.00
	Grants, gifts and contracts	1GA014	410000	0.00	0.00	0.00
	Grants, gifts and contracts	1GA014	4100G0	0.00	0.00	0.00
	Grants, gifts and contracts	1GA015	315700	0.00	0.00	0.00
	Grants, gifts and contracts	1GA015	410000	0.00	0.00	0.00

		2004		2003		
Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance		
NET ASSETS						
Restricted Expendable						
	Grants, gifts and contracts	1GA015	4100G0	1,442.33	1,442.33	1,442.33
	Grants, gifts and contracts	1GA016	315500	7,936.00	9,188.52	0.00
	Grants, gifts and contracts	1GA016	315600	(9,203.77)	(3,252.00)	0.00
	Grants, gifts and contracts	1GA016	315690	0.00	0.00	0.00
	Grants, gifts and contracts	1GA016	315700	(3,770.39)	(4,053.26)	0.00
	Grants, gifts and contracts	1GA016	315790	0.00	0.00	0.00
	Grants, gifts and contracts	1GA016	319090	0.00	0.00	0.00
	Grants, gifts and contracts	1GA016	410000	0.00	0.00	0.00
	Grants, gifts and contracts	1GA016	4100G0	24,690.03	22,806.77	24,690.03
	Grants, gifts and contracts	1GA017	315500	0.00	13,906.69	0.00
	Grants, gifts and contracts	1GA017	315600	(6,531.30)	(8,352.22)	0.00
	Grants, gifts and contracts	1GA017	315690	0.00	0.00	0.00
	Grants, gifts and contracts	1GA017	315700	0.00	(2,888.64)	0.00
	Grants, gifts and contracts	1GA017	315790	0.00	0.00	0.00
	Grants, gifts and contracts	1GA017	319090	0.00	0.00	0.00
	Grants, gifts and contracts	1GA017	410000	0.00	0.00	0.00
	Grants, gifts and contracts	1GA017	4100G0	49,606.38	46,940.55	49,606.38
	Grants, gifts and contracts	1GA019	315500	0.00	8,348.71	0.00
	Grants, gifts and contracts	1GA019	315600	(3,724.98)	(1,626.00)	0.00
	Grants, gifts and contracts	1GA019	315690	0.00	0.00	0.00
	Grants, gifts and contracts	1GA019	315700	(2,214.99)	0.00	0.00
	Grants, gifts and contracts	1GA019	319090	0.00	0.00	0.00
	Grants, gifts and contracts	1GA019	410000	0.00	0.00	0.00
	Grants, gifts and contracts	1GA019	4100G0	29,477.00	22,754.29	29,477.00
	Grants, gifts and contracts	1GA021	315500	0.00	12,033.93	0.00
	Grants, gifts and contracts	1GA021	315600	(6,503.52)	(3,251.06)	0.00
	Grants, gifts and contracts	1GA021	315690	0.00	0.00	0.00
	Grants, gifts and contracts	1GA021	315700	(4,671.36)	(1,540.31)	0.00
	Grants, gifts and contracts	1GA021	315790	0.00	0.00	0.00
	Grants, gifts and contracts	1GA021	319090	0.00	0.00	0.00
	Grants, gifts and contracts	1GA021	410000	0.00	0.00	0.00
	Grants, gifts and contracts	1GA021	4100G0	95,561.00	88,318.44	95,561.00
	Grants, gifts and contracts	1GA023	315500	2,524.05	3,201.26	0.00
	Grants, gifts and contracts	1GA023	315600	(5,083.93)	0.00	0.00
	Grants, gifts and contracts	1GA023	315700	0.00	0.00	0.00
	Grants, gifts and contracts	1GA023	410000	0.00	0.00	0.00
	Grants, gifts and contracts	1GA023	4100G0	32,144.47	28,943.21	32,144.47
	Grants, gifts and contracts	1GA024	315500	0.00	11,462.03	0.00
	Grants, gifts and contracts	1GA024	315600	0.00	(3,252.37)	0.00
	Grants, gifts and contracts	1GA024	315690	0.00	0.00	0.00
	Grants, gifts and contracts	1GA024	315700	0.00	0.00	0.00
	Grants, gifts and contracts	1GA024	319090	0.00	0.00	0.00
	Grants, gifts and contracts	1GA024	410000	0.00	0.00	0.00
	Grants, gifts and contracts	1GA024	4100G0	53,686.03	45,476.37	53,686.03
	Grants, gifts and contracts	1GA025	315500	22,996.58	26,637.61	0.00
	Grants, gifts and contracts	1GA025	315700	(23,085.20)	(26,800.00)	0.00
	Grants, gifts and contracts	1GA025	410000	0.00	0.00	0.00
	Grants, gifts and contracts	1GA025	4100G0	88.62	251.01	88.62
	Grants, gifts and contracts	1GA026	315500	0.00	1,004.64	0.00
	Grants, gifts and contracts	1GA026	315700	0.00	0.00	0.00
	Grants, gifts and contracts	1GA026	410000	0.00	0.00	0.00
	Grants, gifts and contracts	1GA026	4100G0	3,039.24	2,034.60	3,039.24
	Grants, gifts and contracts	1GA027	315500	2,884.15	3,245.62	0.00
	Grants, gifts and contracts	1GA027	315700	(1,181.40)	2,515.35	0.00
	Grants, gifts and contracts	1GA027	315790	0.00	0.00	0.00
	Grants, gifts and contracts	1GA027	319090	0.00	0.00	0.00
	Grants, gifts and contracts	1GA027	410000	0.00	0.00	0.00
	Grants, gifts and contracts	1GA027	4100G0	14,429.03	8,668.06	14,429.03
	Grants, gifts and contracts	1GA028	315500	29,011.12	12,253.89	0.00
	Grants, gifts and contracts	1GA028	315700	(35,430.57)	(73,560.56)	0.00
	Grants, gifts and contracts	1GA028	315800	0.00	0.00	0.00
	Grants, gifts and contracts	1GA028	410000	0.00	0.00	0.00
	Grants, gifts and contracts	1GA028	4100G0	11,788.46	73,095.13	11,788.46
	Grants, gifts and contracts	1GA029	315500	1,669.63	1,933.99	0.00
	Grants, gifts and contracts	1GA029	315700	(1,715.00)	(1,900.00)	0.00
	Grants, gifts and contracts	1GA029	410000	0.00	0.00	0.00
	Grants, gifts and contracts	1GA029	4100G0	46.57	12.58	46.57
	Grants, gifts and contracts	1GA030	315500	0.00	8,164.51	0.00
	Grants, gifts and contracts	1GA030	315600	0.00	(8,220.04)	0.00

		2004		2003		
Fund	Account	Year to Date Balance	Year to Date Balance	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS						
Restricted Expendable						
	Grants, gifts and contracts	1GA030	315690	0.00	0.00	0.00
	Grants, gifts and contracts	1GA030	315700	(5,968.90)	(1,013.25)	0.00
	Grants, gifts and contracts	1GA030	315790	0.00	0.00	0.00
	Grants, gifts and contracts	1GA030	319090	0.00	0.00	0.00
	Grants, gifts and contracts	1GA030	410000	0.00	0.00	0.00
	Grants, gifts and contracts	1GA030	4100G0	18,293.59	19,362.37	18,293.59
	Grants, gifts and contracts	1GA031	315500	0.00	8,460.60	0.00
	Grants, gifts and contracts	1GA031	315600	(7,000.47)	(7,000.48)	0.00
	Grants, gifts and contracts	1GA031	315690	0.00	0.00	0.00
	Grants, gifts and contracts	1GA031	319090	0.00	0.00	0.00
	Grants, gifts and contracts	1GA031	410000	0.00	0.00	0.00
	Grants, gifts and contracts	1GA031	4100G0	25,285.43	23,825.31	25,285.43
	Grants, gifts and contracts	1GA032	315500	7,406.94	1,660.16	0.00
	Grants, gifts and contracts	1GA032	315700	(2,460.00)	(1,428.30)	0.00
	Grants, gifts and contracts	1GA032	410000	0.00	0.00	0.00
	Grants, gifts and contracts	1GA032	4100G0	258.00	26.14	258.00
	Grants, gifts and contracts	1GA033	315500	0.00	300.00	0.00
	Grants, gifts and contracts	1GA033	315700	(258.00)	(5,188.42)	0.00
	Grants, gifts and contracts	1GA033	315790	0.00	0.00	0.00
	Grants, gifts and contracts	1GA033	315800	0.00	0.00	0.00
	Grants, gifts and contracts	1GA033	319090	0.00	0.00	0.00
	Grants, gifts and contracts	1GA033	410000	0.00	0.00	0.00
	Grants, gifts and contracts	1GA033	4100G0	258.56	5,146.98	258.56
	Grants, gifts and contracts	1GA034	315500	0.00	0.00	0.00
	Grants, gifts and contracts	1GA034	315700	0.00	0.00	0.00
	Grants, gifts and contracts	1GA034	315790	0.00	0.00	0.00
	Grants, gifts and contracts	1GA034	315800	0.00	0.00	0.00
	Grants, gifts and contracts	1GA034	319090	0.00	0.00	0.00
	Grants, gifts and contracts	1GA034	410000	0.00	0.00	0.00
	Grants, gifts and contracts	1GA034	4100G0	209.56	209.56	209.56
	Grants, gifts and contracts	1GA035	315500	1,000.00	1,000.00	0.00
	Grants, gifts and contracts	1GA035	315700	(4,000.00)	0.00	0.00
	Grants, gifts and contracts	1GA035	410000	0.00	0.00	0.00
	Grants, gifts and contracts	1GA035	4100G0	3,000.83	2,000.83	3,000.83
	Grants, gifts and contracts	1GA036	315500	2,000.00	2,000.00	0.00
	Grants, gifts and contracts	1GA036	315600	(2,934.52)	0.00	0.00
	Grants, gifts and contracts	1GA036	315690	0.00	0.00	0.00
	Grants, gifts and contracts	1GA036	315700	0.00	0.00	0.00
	Grants, gifts and contracts	1GA036	315800	0.00	0.00	0.00
	Grants, gifts and contracts	1GA036	319090	0.00	0.00	0.00
	Grants, gifts and contracts	1GA036	410000	0.00	0.00	0.00
	Grants, gifts and contracts	1GA036	4100G0	2,778.82	778.82	2,778.82
	Grants, gifts and contracts	1GA037	315500	0.00	1,625.74	0.00
	Grants, gifts and contracts	1GA037	315600	0.00	0.00	0.00
	Grants, gifts and contracts	1GA037	315800	0.00	0.00	0.00
	Grants, gifts and contracts	1GA037	410000	0.00	0.00	0.00
	Grants, gifts and contracts	1GA037	4100G0	11,779.31	10,153.57	11,779.31
	Grants, gifts and contracts	1GA038	315500	0.00	0.00	0.00
	Grants, gifts and contracts	1GA038	315700	0.00	0.00	0.00
	Grants, gifts and contracts	1GA038	315800	0.00	0.00	0.00
	Grants, gifts and contracts	1GA038	4100G0	1.05	1.05	1.05
	Grants, gifts and contracts	1GA039	311520	0.00	0.00	0.00
	Grants, gifts and contracts	1GA039	311620	0.00	0.00	0.00
	Grants, gifts and contracts	1GA039	311720	0.00	0.00	0.00
	Grants, gifts and contracts	1GA039	315500	50,072.88	63,507.44	0.00
	Grants, gifts and contracts	1GA039	315600	(31,166.60)	(38,181.66)	0.00
	Grants, gifts and contracts	1GA039	315690	0.00	0.00	0.00
	Grants, gifts and contracts	1GA039	315700	(5,655.16)	(8,006.79)	0.00
	Grants, gifts and contracts	1GA039	315790	0.00	0.00	0.00
	Grants, gifts and contracts	1GA039	315795	0.00	0.00	0.00
	Grants, gifts and contracts	1GA039	319020	0.00	0.00	0.00
	Grants, gifts and contracts	1GA039	319090	0.00	0.00	0.00
	Grants, gifts and contracts	1GA039	319095	0.00	0.00	0.00
	Grants, gifts and contracts	1GA039	410000	0.00	0.00	0.00
	Grants, gifts and contracts	1GA039	4100G0	133,016.66	115,697.67	133,016.66
	Grants, gifts and contracts	1GA040	315700	0.00	0.00	0.00
	Grants, gifts and contracts	1GA040	410000	0.00	0.00	0.00
	Grants, gifts and contracts	1GA040	4100G0	49.29	49.29	49.29
	Grants, gifts and contracts	1GA041	315500	1,127.90	1,430.51	0.00

		2004		2003	
Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance	
NET ASSETS					
Restricted Expendable					
	Grants, gifts and contracts	1GA041 315700	(2,887.06)	(1,113.84)	0.00
	Grants, gifts and contracts	1GA041 315790	0.00	0.00	0.00
	Grants, gifts and contracts	1GA041 315795	0.00	0.00	0.00
	Grants, gifts and contracts	1GA041 319090	0.00	0.00	0.00
	Grants, gifts and contracts	1GA041 319095	0.00	0.00	0.00
	Grants, gifts and contracts	1GA041 410000	0.00	0.00	0.00
	Grants, gifts and contracts	1GA041 4100G0	3,519.13	3,202.46	3,519.13
	Grants, gifts and contracts	1GA042 315500	1,123.12	2,846.81	0.00
	Grants, gifts and contracts	1GA042 315600	0.00	0.00	0.00
	Grants, gifts and contracts	1GA042 315700	(3,076.78)	(5,500.00)	0.00
	Grants, gifts and contracts	1GA042 410000	0.00	0.00	0.00
	Grants, gifts and contracts	1GA042 4100G0	2,862.58	5,515.77	2,862.58
	Grants, gifts and contracts	1GA043 315500	1,344.40	1,705.10	0.00
	Grants, gifts and contracts	1GA043 315700	(1,500.00)	(3,500.00)	0.00
	Grants, gifts and contracts	1GA043 410000	0.00	0.00	0.00
	Grants, gifts and contracts	1GA043 4100G0	1,286.79	3,081.69	1,286.79
	Grants, gifts and contracts	1GA044 315500	245.96	656.31	0.00
	Grants, gifts and contracts	1GA044 315700	(1,095.00)	(2,000.00)	0.00
	Grants, gifts and contracts	1GA044 410000	0.00	0.00	0.00
	Grants, gifts and contracts	1GA044 4100G0	1,139.03	2,482.72	1,139.03
	Grants, gifts and contracts	1GA045 315500	2,064.70	2,618.66	0.00
	Grants, gifts and contracts	1GA045 315700	(2,000.00)	(3,065.00)	0.00
	Grants, gifts and contracts	1GA045 315800	0.00	0.00	0.00
	Grants, gifts and contracts	1GA045 410000	0.00	0.00	0.00
	Grants, gifts and contracts	1GA045 4100G0	2,964.33	3,410.67	2,964.33
	Grants, gifts and contracts	1GA046 315500	303.70	797.94	0.00
	Grants, gifts and contracts	1GA046 315600	0.00	(379.40)	0.00
	Grants, gifts and contracts	1GA046 315690	0.00	0.00	0.00
	Grants, gifts and contracts	1GA046 315700	(32.00)	(1,943.73)	0.00
	Grants, gifts and contracts	1GA046 315790	0.00	0.00	0.00
	Grants, gifts and contracts	1GA046 319090	0.00	0.00	0.00
	Grants, gifts and contracts	1GA046 410000	0.00	0.00	0.00
	Grants, gifts and contracts	1GA046 4100G0	0.00	1,525.19	0.00
	Grants, gifts and contracts	1GA047 315500	1,009.26	616.89	0.00
	Grants, gifts and contracts	1GA047 315700	0.00	(3,490.00)	0.00
	Grants, gifts and contracts	1GA047 410000	0.00	0.00	0.00
	Grants, gifts and contracts	1GA047 4100G0	2.13	2,875.24	2.13
	Grants, gifts and contracts	1GA048 315500	3,305.61	4,104.31	0.00
	Grants, gifts and contracts	1GA048 315600	(3,868.98)	0.00	0.00
	Grants, gifts and contracts	1GA048 315690	0.00	0.00	0.00
	Grants, gifts and contracts	1GA048 315700	0.00	0.00	0.00
	Grants, gifts and contracts	1GA048 319090	0.00	0.00	0.00
	Grants, gifts and contracts	1GA048 4100G0	6,714.87	2,610.56	6,714.87
	Grants, gifts and contracts	1GA049 315500	1,820.63	4,853.59	0.00
	Grants, gifts and contracts	1GA049 315700	(1,860.00)	(50,936.00)	0.00
	Grants, gifts and contracts	1GA049 315800	0.00	0.00	0.00
	Grants, gifts and contracts	1GA049 4100G0	41.52	46,123.93	41.52
	Grants, gifts and contracts	1GA050 315500	218.16	6,582.12	0.00
	Grants, gifts and contracts	1GA050 315700	(6,904.00)	(16,500.00)	0.00
	Grants, gifts and contracts	1GA050 4100G0	6,686.33	16,604.21	6,686.33
	Grants, gifts and contracts	1GA051 315500	411.23	982.90	0.00
	Grants, gifts and contracts	1GA051 4100G0	3,431.21	2,448.31	3,431.21
	Grants, gifts and contracts	1GA052 315500	378.94	1,008.88	0.00
	Grants, gifts and contracts	1GA052 4100G0	3,748.20	2,739.32	3,748.20
	Grants, gifts and contracts	1GA053 315500	495.16	1,191.65	0.00
	Grants, gifts and contracts	1GA053 4100G0	4,175.06	2,983.41	4,175.06
	Grants, gifts and contracts	1GA054 315500	8,674.96	23,148.14	0.00
	Grants, gifts and contracts	1GA054 315600	(8,349.55)	(52,157.20)	0.00
	Grants, gifts and contracts	1GA054 315690	0.00	0.00	0.00
	Grants, gifts and contracts	1GA054 319090	0.00	0.00	0.00
	Grants, gifts and contracts	1GA054 410000	0.00	0.00	0.00
	Grants, gifts and contracts	1GA054 4100G0	2,575.10	31,584.16	2,575.10
	Grants, gifts and contracts	1GA055 315500	0.00	0.00	0.00
	Grants, gifts and contracts	1GA055 315700	0.00	(1,000.00)	0.00
	Grants, gifts and contracts	1GA055 315790	0.00	0.00	0.00
	Grants, gifts and contracts	1GA055 315795	0.00	0.00	0.00
	Grants, gifts and contracts	1GA055 319090	0.00	0.00	0.00
	Grants, gifts and contracts	1GA055 319095	0.00	0.00	0.00
	Grants, gifts and contracts	1GA055 410000	0.00	0.00	0.00

		2004		2003		
Fund	Account	Year to Date Balance	Year to Date Balance	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS						
Restricted Expendable						
	Grants, gifts and contracts	1GA055	4100G0	160.00	1,160.00	160.00
	Grants, gifts and contracts	1GA057	311510	(50,500.00)	(50,500.00)	0.00
	Grants, gifts and contracts	1GA057	311610	216,353.50	150,500.00	0.00
	Grants, gifts and contracts	1GA057	311620	6,575.23	0.00	0.00
	Grants, gifts and contracts	1GA057	315500	14,663.35	39,127.50	0.00
	Grants, gifts and contracts	1GA057	315600	(63,513.69)	(115,496.68)	0.00
	Grants, gifts and contracts	1GA057	315690	0.00	0.00	0.00
	Grants, gifts and contracts	1GA057	315700	(2,206.68)	(4,015.78)	0.00
	Grants, gifts and contracts	1GA057	315790	0.00	0.00	0.00
	Grants, gifts and contracts	1GA057	319010	(165,853.50)	(100,000.00)	0.00
	Grants, gifts and contracts	1GA057	319020	(6,575.23)	0.00	0.00
	Grants, gifts and contracts	1GA057	319090	0.00	0.00	0.00
	Grants, gifts and contracts	1GA057	410000	0.00	0.00	0.00
	Grants, gifts and contracts	1GA057	4100G0	51,068.78	131,453.74	51,068.78
	Grants, gifts and contracts	1GA058	315700	0.00	0.00	0.00
	Grants, gifts and contracts	1GA058	315790	0.00	0.00	0.00
	Grants, gifts and contracts	1GA058	315800	0.00	0.00	0.00
	Grants, gifts and contracts	1GA058	319090	0.00	0.00	0.00
	Grants, gifts and contracts	1GA058	410000	0.00	0.00	0.00
	Grants, gifts and contracts	1GA058	4100G0	34.47	34.47	34.47
	Grants, gifts and contracts	1GA059	315600	0.00	(3,392.92)	0.00
	Grants, gifts and contracts	1GA059	315800	0.00	0.00	0.00
	Grants, gifts and contracts	1GA059	4100G0	654.51	4,047.43	654.51
	Grants, gifts and contracts	1GA060	315500	0.00	0.00	0.00
	Grants, gifts and contracts	1GA060	315700	0.00	0.00	0.00
	Grants, gifts and contracts	1GA060	4100G0	0.00	0.00	0.00
	Grants, gifts and contracts	1GA061	315500	308.65	673.49	0.00
	Grants, gifts and contracts	1GA061	315700	(660.55)	(1,000.00)	0.00
	Grants, gifts and contracts	1GA061	4100G0	351.90	678.41	351.90
	Grants, gifts and contracts	1GA062	315500	1,786.22	14,101.42	0.00
	Grants, gifts and contracts	1GA062	315600	0.00	(325.26)	0.00
	Grants, gifts and contracts	1GA062	315700	(12,343.00)	(12,168.66)	0.00
	Grants, gifts and contracts	1GA062	4100G0	21,415.72	19,808.22	21,415.72
	Grants, gifts and contracts	1GA063	315500	0.00	0.00	0.00
	Grants, gifts and contracts	1GA063	4100G0	644.20	644.20	644.20
	Grants, gifts and contracts	1GA064	311610	28,842.00	0.00	0.00
	Grants, gifts and contracts	1GA064	311620	(28,842.00)	0.00	0.00
	Grants, gifts and contracts	1GA064	315500	0.00	8,172.82	0.00
	Grants, gifts and contracts	1GA064	315600	(5,216.55)	(1,734.40)	0.00
	Grants, gifts and contracts	1GA064	315690	0.00	0.00	0.00
	Grants, gifts and contracts	1GA064	315700	(7,850.15)	(1,956.42)	0.00
	Grants, gifts and contracts	1GA064	315790	0.00	0.00	0.00
	Grants, gifts and contracts	1GA064	319010	(28,842.00)	0.00	0.00
	Grants, gifts and contracts	1GA064	319020	28,842.00	0.00	0.00
	Grants, gifts and contracts	1GA064	319090	0.00	0.00	0.00
	Grants, gifts and contracts	1GA064	410000	0.00	0.00	0.00
	Grants, gifts and contracts	1GA064	4100G0	15,668.31	11,186.31	15,668.31
	Grants, gifts and contracts	1GA065	315500	0.00	658.08	0.00
	Grants, gifts and contracts	1GA065	315600	0.00	(400.00)	0.00
	Grants, gifts and contracts	1GA065	315700	(922.06)	(297.79)	0.00
	Grants, gifts and contracts	1GA065	315790	0.00	0.00	0.00
	Grants, gifts and contracts	1GA065	319090	0.00	0.00	0.00
	Grants, gifts and contracts	1GA065	410000	0.00	0.00	0.00
	Grants, gifts and contracts	1GA065	4100G0	922.06	961.77	922.06
	Grants, gifts and contracts	1GA066	315500	1,396.39	785.57	0.00
	Grants, gifts and contracts	1GA066	315700	(2,228.00)	(1,200.00)	0.00
	Grants, gifts and contracts	1GA066	4100G0	835.15	1,249.58	835.15
	Grants, gifts and contracts	1GA067	315500	688.06	1,691.09	0.00
	Grants, gifts and contracts	1GA067	315700	(1,445.00)	0.00	0.00
	Grants, gifts and contracts	1GA067	4100G0	1,757.37	66.28	1,757.37
	Grants, gifts and contracts	1GA068	315500	6,629.67	17,690.52	0.00
	Grants, gifts and contracts	1GA068	315700	(6,582.00)	(17,691.00)	0.00
	Grants, gifts and contracts	1GA068	4100G0	(0.48)	0.00	(0.48)
	Grants, gifts and contracts	1GA069	315500	0.00	3,676.55	0.00
	Grants, gifts and contracts	1GA069	315700	(2,842.15)	(834.40)	0.00
	Grants, gifts and contracts	1GA069	4100G0	2,842.15	0.00	2,842.15
	Grants, gifts and contracts	1GA070	315500	0.00	682.61	0.00
	Grants, gifts and contracts	1GA070	315700	0.00	(680.00)	0.00
	Grants, gifts and contracts	1GA070	4100G0	13,302.61	13,300.00	13,302.61

		2004		2003	
Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance	
NET ASSETS					
Restricted Expendable					
	Grants, gifts and contracts	1GA071 315500	4,500.00	3,400.00	0.00
	Grants, gifts and contracts	1GA071 315700	(1,311.65)	(2,806.00)	0.00
	Grants, gifts and contracts	1GA071 4100G0	2,957.68	2,363.68	2,957.68
	Grants, gifts and contracts	1GA072 311610	119,998.70	0.00	0.00
	Grants, gifts and contracts	1GA072 311620	0.00	0.00	0.00
	Grants, gifts and contracts	1GA072 315500	5,000.00	5,000.00	0.00
	Grants, gifts and contracts	1GA072 315600	0.00	0.00	0.00
	Grants, gifts and contracts	1GA072 315690	0.00	0.00	0.00
	Grants, gifts and contracts	1GA072 315700	(10,000.00)	0.00	0.00
	Grants, gifts and contracts	1GA072 319010	(119,998.70)	0.00	0.00
	Grants, gifts and contracts	1GA072 319020	0.00	0.00	0.00
	Grants, gifts and contracts	1GA072 319090	0.00	0.00	0.00
	Grants, gifts and contracts	1GA072 4100G0	5,000.00	0.00	5,000.00
	Grants, gifts and contracts	1GA073 315500	0.00	50,000.00	0.00
	Grants, gifts and contracts	1GA073 315600	0.00	0.00	0.00
	Grants, gifts and contracts	1GA073 315690	0.00	0.00	0.00
	Grants, gifts and contracts	1GA073 315700	0.00	(16,582.53)	0.00
	Grants, gifts and contracts	1GA073 315790	0.00	0.00	0.00
	Grants, gifts and contracts	1GA073 319090	0.00	0.00	0.00
	Grants, gifts and contracts	1GA073 410000	0.00	0.00	0.00
	Grants, gifts and contracts	1GA073 4100G0	33,417.47	0.00	33,417.47
	Grants, gifts and contracts	1GA076 315500	5,143.00	13,723.52	0.00
	Grants, gifts and contracts	1GA076 315700	(8,242.00)	(10,623.00)	0.00
	Grants, gifts and contracts	1GA076 4100G0	3,100.52	0.00	3,100.52
	Grants, gifts and contracts	1GA077 315500	143,124.03	0.00	0.00
	Grants, gifts and contracts	1GA077 315600	(12,643.52)	0.00	0.00
	Grants, gifts and contracts	1GA077 315690	0.00	0.00	0.00
	Grants, gifts and contracts	1GA077 315700	(238,050.77)	(42,838.98)	0.00
	Grants, gifts and contracts	1GA077 315790	0.00	0.00	0.00
	Grants, gifts and contracts	1GA077 315795	0.00	0.00	0.00
	Grants, gifts and contracts	1GA077 319090	0.00	0.00	0.00
	Grants, gifts and contracts	1GA077 319095	0.00	0.00	0.00
	Grants, gifts and contracts	1GA077 410000	0.00	0.00	0.00
	Grants, gifts and contracts	1GA077 4100G0	107,161.02	150,000.00	107,161.02
	Grants, gifts and contracts	1GA078 315500	121.07	266.00	0.00
	Grants, gifts and contracts	1GA078 315700	(266.00)	0.00	0.00
	Grants, gifts and contracts	1GA078 4100G0	266.00	0.00	266.00
	Grants, gifts and contracts	1GA079 315500	0.00	691.50	0.00
	Grants, gifts and contracts	1GA079 315700	(500.00)	0.00	0.00
	Grants, gifts and contracts	1GA079 4100G0	691.50	0.00	691.50
	Grants, gifts and contracts	1GA080 315500	0.00	26,129.94	0.00
	Grants, gifts and contracts	1GA080 315700	(26,129.94)	0.00	0.00
	Grants, gifts and contracts	1GA080 315790	0.00	0.00	0.00
	Grants, gifts and contracts	1GA080 315795	0.00	0.00	0.00
	Grants, gifts and contracts	1GA080 319090	0.00	0.00	0.00
	Grants, gifts and contracts	1GA080 319095	0.00	0.00	0.00
	Grants, gifts and contracts	1GA080 410000	0.00	0.00	0.00
	Grants, gifts and contracts	1GA080 4100G0	26,129.94	0.00	26,129.94
	Grants, gifts and contracts	1GA081 315500	1,000.00	1,000.00	0.00
	Grants, gifts and contracts	1GA081 315700	(1,484.60)	0.00	0.00
	Grants, gifts and contracts	1GA081 4100G0	2,000.00	1,000.00	2,000.00
	Grants, gifts and contracts	1GA082 315500	1,422.50	26,902.00	0.00
	Grants, gifts and contracts	1GA082 315700	(25,593.65)	(1,410.62)	0.00
	Grants, gifts and contracts	1GA082 4100G0	25,491.38	0.00	25,491.38
	Grants, gifts and contracts	1GA083 315500	0.00	500.00	0.00
	Grants, gifts and contracts	1GA083 315700	0.00	(500.00)	0.00
	Grants, gifts and contracts	1GA083 4100G0	0.00	0.00	0.00
	Grants, gifts and contracts	1GA084 315500	11,641.08	0.00	0.00
	Grants, gifts and contracts	1GA085 315500	1,434.09	0.00	0.00
	Grants, gifts and contracts	1GA086 315500	91,020.24	0.00	0.00
	Grants, gifts and contracts	1GA086 315700	(89,975.00)	0.00	0.00
	Grants, gifts and contracts	1GA087 315500	15,086.00	58,744.37	0.00
	Grants, gifts and contracts	1GA087 315700	(53,323.04)	0.00	0.00
	Grants, gifts and contracts	1GA087 4100G0	58,744.37	0.00	58,744.37
	Grants, gifts and contracts	1GA088 315500	3,350.00	53,600.00	0.00
	Grants, gifts and contracts	1GA088 315700	0.00	(52,600.00)	0.00
	Grants, gifts and contracts	1GA088 4100G0	1,000.00	0.00	1,000.00
	Grants, gifts and contracts	1GA089 315500	1,286.43	0.00	0.00
	Grants, gifts and contracts	1GA089 315700	(1,286.43)	0.00	0.00

		2004		2003	
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NET ASSETS					
Restricted Expendable					
	Grants, gifts and contracts	1GB000 311720	0.00	1,321.18	0.00
	Grants, gifts and contracts	1GB000 315500	956.81	1,108.30	0.00
	Grants, gifts and contracts	1GB000 315700	(50.00)	(2,600.00)	0.00
	Grants, gifts and contracts	1GB000 315795	0.00	0.00	0.00
	Grants, gifts and contracts	1GB000 319020	0.00	(1,321.18)	0.00
	Grants, gifts and contracts	1GB000 319095	0.00	0.00	0.00
	Grants, gifts and contracts	1GB000 410000	0.00	0.00	0.00
	Grants, gifts and contracts	1GB000 4100G0	(170.52)	1,321.18	(170.52)
	Grants, gifts and contracts	1GB001 311720	0.00	116.57	0.00
	Grants, gifts and contracts	1GB001 315500	2,948.96	3,359.16	0.00
	Grants, gifts and contracts	1GB001 315700	(1,700.00)	(3,450.00)	0.00
	Grants, gifts and contracts	1GB001 319020	0.00	(116.57)	0.00
	Grants, gifts and contracts	1GB001 410000	0.00	0.00	0.00
	Grants, gifts and contracts	1GB001 4100G0	25.73	116.57	25.73
	Grants, gifts and contracts	1GB002 311720	0.00	1,422.60	0.00
	Grants, gifts and contracts	1GB002 315500	0.00	1,170.20	0.00
	Grants, gifts and contracts	1GB002 315700	(1,200.00)	(1,200.00)	0.00
	Grants, gifts and contracts	1GB002 319020	0.00	(1,422.60)	0.00
	Grants, gifts and contracts	1GB002 410000	0.00	0.00	0.00
	Grants, gifts and contracts	1GB002 4100G0	1,392.80	1,422.60	1,392.80
	Grants, gifts and contracts	1GB003 311720	0.00	0.00	0.00
	Grants, gifts and contracts	1GB003 315500	0.00	0.00	0.00
	Grants, gifts and contracts	1GB003 315700	0.00	0.00	0.00
	Grants, gifts and contracts	1GB003 315800	0.00	0.00	0.00
	Grants, gifts and contracts	1GB003 319020	0.00	0.00	0.00
	Grants, gifts and contracts	1GB003 410000	0.00	0.00	0.00
	Grants, gifts and contracts	1GB003 4100G0	0.00	0.00	0.00
	Grants, gifts and contracts	1GB004 311510	(25,000.00)	(25,000.00)	0.00
	Grants, gifts and contracts	1GB004 311520	0.00	0.00	0.00
	Grants, gifts and contracts	1GB004 311610	19,258.45	19,122.00	0.00
	Grants, gifts and contracts	1GB004 311620	0.00	0.00	0.00
	Grants, gifts and contracts	1GB004 311710	6,313.00	6,313.00	0.00
	Grants, gifts and contracts	1GB004 311720	0.00	20,177.85	0.00
	Grants, gifts and contracts	1GB004 315500	22,334.65	24,385.89	0.00
	Grants, gifts and contracts	1GB004 315600	(20,466.63)	(26,398.44)	0.00
	Grants, gifts and contracts	1GB004 315690	0.00	0.00	0.00
	Grants, gifts and contracts	1GB004 315700	(1,645.92)	(10,729.04)	0.00
	Grants, gifts and contracts	1GB004 315790	0.00	0.00	0.00
	Grants, gifts and contracts	1GB004 315795	0.00	0.00	0.00
	Grants, gifts and contracts	1GB004 315800	0.00	0.00	0.00
	Grants, gifts and contracts	1GB004 319010	(571.45)	(435.00)	0.00
	Grants, gifts and contracts	1GB004 319020	0.00	(20,177.85)	0.00
	Grants, gifts and contracts	1GB004 319090	0.00	0.00	0.00
	Grants, gifts and contracts	1GB004 319095	0.00	0.00	0.00
	Grants, gifts and contracts	1GB004 410000	0.00	0.00	0.00
	Grants, gifts and contracts	1GB004 4100G0	7,436.26	20,177.85	7,436.26
	Grants, gifts and contracts	1GB005 311720	0.00	17,701.28	0.00
	Grants, gifts and contracts	1GB005 315500	0.00	8,941.68	0.00
	Grants, gifts and contracts	1GB005 315700	(9,597.00)	(8,000.00)	0.00
	Grants, gifts and contracts	1GB005 319020	0.00	(17,701.28)	0.00
	Grants, gifts and contracts	1GB005 410000	0.00	0.00	0.00
	Grants, gifts and contracts	1GB005 4100G0	18,642.96	17,701.28	18,642.96
	Grants, gifts and contracts	1GB006 311720	0.00	2,297.38	0.00
	Grants, gifts and contracts	1GB006 315500	1,379.12	1,597.48	0.00
	Grants, gifts and contracts	1GB006 315700	(1,000.00)	0.00	0.00
	Grants, gifts and contracts	1GB006 319020	0.00	(2,297.38)	0.00
	Grants, gifts and contracts	1GB006 410000	0.00	0.00	0.00
	Grants, gifts and contracts	1GB006 4100G0	3,894.86	2,297.38	3,894.86
	Grants, gifts and contracts	1GB007 311720	0.00	2,540.50	0.00
	Grants, gifts and contracts	1GB007 315500	1,818.89	2,106.87	0.00
	Grants, gifts and contracts	1GB007 315700	(1,800.00)	(4,500.00)	0.00
	Grants, gifts and contracts	1GB007 319020	0.00	(2,540.50)	0.00
	Grants, gifts and contracts	1GB007 410000	0.00	0.00	0.00
	Grants, gifts and contracts	1GB007 4100G0	147.37	2,540.50	147.37
	Grants, gifts and contracts	1GB008 311720	0.00	1,512.40	0.00
	Grants, gifts and contracts	1GB008 315500	501.08	580.42	0.00
	Grants, gifts and contracts	1GB008 315700	(300.00)	(2,090.00)	0.00
	Grants, gifts and contracts	1GB008 319020	0.00	(1,512.40)	0.00
	Grants, gifts and contracts	1GB008 410000	0.00	0.00	0.00

		2004		2003		
Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance		
NET ASSETS						
Restricted Expendable						
	Grants, gifts and contracts	1GB008	4100G0	2.82	1,512.40	2.82
	Grants, gifts and contracts	1GB009	311720	0.00	493.79	0.00
	Grants, gifts and contracts	1GB009	315500	352.85	408.72	0.00
	Grants, gifts and contracts	1GB009	315700	(300.00)	(850.00)	0.00
	Grants, gifts and contracts	1GB009	319020	0.00	(493.79)	0.00
	Grants, gifts and contracts	1GB009	410000	0.00	0.00	0.00
	Grants, gifts and contracts	1GB009	4100G0	52.51	493.79	52.51
	Grants, gifts and contracts	1GB010	311720	0.00	5,625.05	0.00
	Grants, gifts and contracts	1GB010	315500	3,399.99	3,938.30	0.00
	Grants, gifts and contracts	1GB010	315700	(2,700.00)	(9,560.00)	0.00
	Grants, gifts and contracts	1GB010	319020	0.00	(5,625.05)	0.00
	Grants, gifts and contracts	1GB010	410000	0.00	0.00	0.00
	Grants, gifts and contracts	1GB010	4100G0	3.35	5,625.05	3.35
	Grants, gifts and contracts	1GB011	311720	0.00	2,647.65	0.00
	Grants, gifts and contracts	1GB011	315500	0.00	2,022.17	0.00
	Grants, gifts and contracts	1GB011	315700	(2,000.00)	0.00	0.00
	Grants, gifts and contracts	1GB011	319020	0.00	(2,647.65)	0.00
	Grants, gifts and contracts	1GB011	410000	0.00	0.00	0.00
	Grants, gifts and contracts	1GB011	4100G0	4,669.82	2,647.65	4,669.82
	Grants, gifts and contracts	1GB012	311720	0.00	21,760.89	0.00
	Grants, gifts and contracts	1GB012	315500	0.00	7,016.50	0.00
	Grants, gifts and contracts	1GB012	315600	(8,130.12)	(3,794.00)	0.00
	Grants, gifts and contracts	1GB012	315690	0.00	0.00	0.00
	Grants, gifts and contracts	1GB012	315700	0.00	(1,500.00)	0.00
	Grants, gifts and contracts	1GB012	319020	0.00	(21,760.89)	0.00
	Grants, gifts and contracts	1GB012	319090	0.00	0.00	0.00
	Grants, gifts and contracts	1GB012	410000	0.00	0.00	0.00
	Grants, gifts and contracts	1GB012	4100G0	23,483.39	21,760.89	23,483.39
	Grants, gifts and contracts	1GB013	311720	0.00	0.00	0.00
	Grants, gifts and contracts	1GB013	315500	1,213.48	1,405.61	0.00
	Grants, gifts and contracts	1GB013	315700	(1,000.00)	(1,415.00)	0.00
	Grants, gifts and contracts	1GB013	319020	0.00	0.00	0.00
	Grants, gifts and contracts	1GB013	410000	0.00	0.00	0.00
	Grants, gifts and contracts	1GB013	4100G0	0.58	9.97	0.58
	Grants, gifts and contracts	1GB014	311720	0.00	1,868.44	0.00
	Grants, gifts and contracts	1GB014	315500	0.00	274.12	0.00
	Grants, gifts and contracts	1GB014	315700	(2,000.00)	0.00	0.00
	Grants, gifts and contracts	1GB014	319020	0.00	(1,868.44)	0.00
	Grants, gifts and contracts	1GB014	410000	0.00	0.00	0.00
	Grants, gifts and contracts	1GB014	4100G0	2,132.59	1,858.47	2,132.59
	Grants, gifts and contracts	1GB015	311720	0.00	669.96	0.00
	Grants, gifts and contracts	1GB015	315500	454.61	526.59	0.00
	Grants, gifts and contracts	1GB015	315700	(400.00)	(1,195.00)	0.00
	Grants, gifts and contracts	1GB015	319020	0.00	(669.96)	0.00
	Grants, gifts and contracts	1GB015	410000	0.00	0.00	0.00
	Grants, gifts and contracts	1GB015	4100G0	1.55	669.96	1.55
	Grants, gifts and contracts	1GB016	311720	0.00	134.74	0.00
	Grants, gifts and contracts	1GB016	315500	0.00	1,069.08	0.00
	Grants, gifts and contracts	1GB016	315700	0.00	(1,200.00)	0.00
	Grants, gifts and contracts	1GB016	319020	0.00	(134.74)	0.00
	Grants, gifts and contracts	1GB016	410000	0.00	0.00	0.00
	Grants, gifts and contracts	1GB016	4100G0	3.82	134.74	3.82
	Grants, gifts and contracts	1GB017	311720	0.00	112,886.01	0.00
	Grants, gifts and contracts	1GB017	315500	48,260.87	55,901.98	0.00
	Grants, gifts and contracts	1GB017	315700	(86,000.00)	(129,693.00)	0.00
	Grants, gifts and contracts	1GB017	319020	0.00	(112,886.01)	0.00
	Grants, gifts and contracts	1GB017	410000	0.00	0.00	0.00
	Grants, gifts and contracts	1GB017	4100G0	39,094.99	112,886.01	39,094.99
	Grants, gifts and contracts	1GB018	311720	0.00	4,415.57	0.00
	Grants, gifts and contracts	1GB018	315500	1,710.83	1,928.97	0.00
	Grants, gifts and contracts	1GB018	315700	(3,000.00)	(4,500.00)	0.00
	Grants, gifts and contracts	1GB018	319020	0.00	(4,415.57)	0.00
	Grants, gifts and contracts	1GB018	410000	0.00	0.00	0.00
	Grants, gifts and contracts	1GB018	4100G0	1,844.54	4,415.57	1,844.54
	Grants, gifts and contracts	1GB019	311720	0.00	843.49	0.00
	Grants, gifts and contracts	1GB019	315500	585.95	678.73	0.00
	Grants, gifts and contracts	1GB019	315700	(800.00)	(1,000.00)	0.00
	Grants, gifts and contracts	1GB019	319020	0.00	(843.49)	0.00
	Grants, gifts and contracts	1GB019	410000	0.00	0.00	0.00

		2004		2003		
Fund	Account	Year to Date Balance	Year to Date Balance	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS						
Restricted Expendable						
	Grants, gifts and contracts	1GB019	4100G0	522.22	843.49	522.22
	Grants, gifts and contracts	1GB020	311720	0.00	494.40	0.00
	Grants, gifts and contracts	1GB020	315500	355.48	411.76	0.00
	Grants, gifts and contracts	1GB020	315700	(500.00)	(475.00)	0.00
	Grants, gifts and contracts	1GB020	319020	0.00	(494.40)	0.00
	Grants, gifts and contracts	1GB020	410000	0.00	0.00	0.00
	Grants, gifts and contracts	1GB020	4100G0	431.16	494.40	431.16
	Grants, gifts and contracts	1GB021	311720	0.00	1,969.71	0.00
	Grants, gifts and contracts	1GB021	315500	1,121.96	1,299.60	0.00
	Grants, gifts and contracts	1GB021	315700	(1,100.00)	(2,500.00)	0.00
	Grants, gifts and contracts	1GB021	319020	0.00	(1,969.71)	0.00
	Grants, gifts and contracts	1GB021	410000	0.00	0.00	0.00
	Grants, gifts and contracts	1GB021	4100G0	769.31	1,969.71	769.31
	Grants, gifts and contracts	1GB022	311720	0.00	0.00	0.00
	Grants, gifts and contracts	1GB022	315500	0.00	0.00	0.00
	Grants, gifts and contracts	1GB022	315600	0.00	0.00	0.00
	Grants, gifts and contracts	1GB022	315700	0.00	(1,870.16)	0.00
	Grants, gifts and contracts	1GB022	319020	0.00	0.00	0.00
	Grants, gifts and contracts	1GB022	410000	0.00	0.00	0.00
	Grants, gifts and contracts	1GB022	4100G0	0.00	1,870.16	0.00
	Grants, gifts and contracts	1GB023	311720	0.00	1,183.69	0.00
	Grants, gifts and contracts	1GB023	315500	0.00	319.57	0.00
	Grants, gifts and contracts	1GB023	315700	0.00	(500.00)	0.00
	Grants, gifts and contracts	1GB023	319020	0.00	(1,183.69)	0.00
	Grants, gifts and contracts	1GB023	410000	0.00	0.00	0.00
	Grants, gifts and contracts	1GB023	4100G0	1,003.26	1,183.69	1,003.26
	Grants, gifts and contracts	1GB024	311720	0.00	3,654.79	0.00
	Grants, gifts and contracts	1GB024	315500	0.00	1,543.44	0.00
	Grants, gifts and contracts	1GB024	315700	0.00	(3,000.00)	0.00
	Grants, gifts and contracts	1GB024	319020	0.00	(3,654.79)	0.00
	Grants, gifts and contracts	1GB024	410000	0.00	0.00	0.00
	Grants, gifts and contracts	1GB024	4100G0	2,198.23	3,654.79	2,198.23
	Grants, gifts and contracts	1GB025	311720	0.00	692.66	0.00
	Grants, gifts and contracts	1GB025	315500	429.08	497.02	0.00
	Grants, gifts and contracts	1GB025	315700	(400.00)	(1,000.00)	0.00
	Grants, gifts and contracts	1GB025	319020	0.00	(692.66)	0.00
	Grants, gifts and contracts	1GB025	410000	0.00	0.00	0.00
	Grants, gifts and contracts	1GB025	4100G0	189.68	692.66	189.68
	Grants, gifts and contracts	1GB026	311720	0.00	1,529.21	0.00
	Grants, gifts and contracts	1GB026	315500	4,548.28	5,268.41	0.00
	Grants, gifts and contracts	1GB026	315700	(3,500.00)	(7,500.00)	0.00
	Grants, gifts and contracts	1GB026	319020	0.00	(1,529.21)	0.00
	Grants, gifts and contracts	1GB026	410000	0.00	0.00	0.00
	Grants, gifts and contracts	1GB026	4100G0	(702.38)	1,529.21	(702.38)
	Grants, gifts and contracts	1GB027	311720	0.00	4,023.54	0.00
	Grants, gifts and contracts	1GB027	315500	0.00	2,354.78	0.00
	Grants, gifts and contracts	1GB027	315700	(800.00)	(4,550.00)	0.00
	Grants, gifts and contracts	1GB027	319020	0.00	(4,023.54)	0.00
	Grants, gifts and contracts	1GB027	410000	0.00	0.00	0.00
	Grants, gifts and contracts	1GB027	4100G0	1,828.32	4,023.54	1,828.32
	Grants, gifts and contracts	1GB028	311720	0.00	513.44	0.00
	Grants, gifts and contracts	1GB028	315500	0.00	204.79	0.00
	Grants, gifts and contracts	1GB028	315700	0.00	(700.00)	0.00
	Grants, gifts and contracts	1GB028	319020	0.00	(513.44)	0.00
	Grants, gifts and contracts	1GB028	410000	0.00	0.00	0.00
	Grants, gifts and contracts	1GB028	4100G0	18.23	513.44	18.23
	Grants, gifts and contracts	1GB029	311720	0.00	1,223.51	0.00
	Grants, gifts and contracts	1GB029	315500	886.33	1,026.66	0.00
	Grants, gifts and contracts	1GB029	315700	(1,000.00)	(1,500.00)	0.00
	Grants, gifts and contracts	1GB029	319020	0.00	(1,223.51)	0.00
	Grants, gifts and contracts	1GB029	410000	0.00	0.00	0.00
	Grants, gifts and contracts	1GB029	4100G0	750.17	1,223.51	750.17
	Grants, gifts and contracts	1GB030	315500	747.99	69.62	0.00
	Grants, gifts and contracts	1GB030	315700	0.00	(1,600.00)	0.00
	Grants, gifts and contracts	1GB030	410000	0.00	0.00	0.00
	Grants, gifts and contracts	1GB030	4100G0	(747.99)	782.39	(747.99)
	Grants, gifts and contracts	1GB031	311720	0.00	77.40	0.00
	Grants, gifts and contracts	1GB031	315500	908.67	1,052.54	0.00
	Grants, gifts and contracts	1GB031	315700	(700.00)	(1,125.00)	0.00

		2004		2003		
Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance		
NET ASSETS						
Restricted Expendable						
	Grants, gifts and contracts	1GB031	319020	0.00	(77.40)	0.00
	Grants, gifts and contracts	1GB031	410000	0.00	0.00	0.00
	Grants, gifts and contracts	1GB031	4100G0	4.94	77.40	4.94
	Grants, gifts and contracts	1GB032	311720	0.00	3,158.89	0.00
	Grants, gifts and contracts	1GB032	315500	2,012.33	2,243.89	0.00
	Grants, gifts and contracts	1GB032	315700	(1,957.26)	(5,000.00)	0.00
	Grants, gifts and contracts	1GB032	319020	0.00	(3,158.89)	0.00
	Grants, gifts and contracts	1GB032	410000	0.00	0.00	0.00
	Grants, gifts and contracts	1GB032	4100G0	402.78	3,158.89	402.78
	Grants, gifts and contracts	1GB033	311720	0.00	10,643.45	0.00
	Grants, gifts and contracts	1GB033	315500	7,643.76	8,853.99	0.00
	Grants, gifts and contracts	1GB033	315700	(6,700.00)	(16,500.00)	0.00
	Grants, gifts and contracts	1GB033	319020	0.00	(10,643.45)	0.00
	Grants, gifts and contracts	1GB033	410000	0.00	0.00	0.00
	Grants, gifts and contracts	1GB033	4100G0	2,997.44	10,643.45	2,997.44
	Grants, gifts and contracts	1GB034	311720	0.00	1,411.27	0.00
	Grants, gifts and contracts	1GB034	315500	0.00	1,129.05	0.00
	Grants, gifts and contracts	1GB034	315700	0.00	(1,500.00)	0.00
	Grants, gifts and contracts	1GB034	319020	0.00	(1,411.27)	0.00
	Grants, gifts and contracts	1GB034	410000	0.00	0.00	0.00
	Grants, gifts and contracts	1GB034	4100G0	1,040.32	1,411.27	1,040.32
	Grants, gifts and contracts	1GB035	311720	0.00	66,546.57	0.00
	Grants, gifts and contracts	1GB035	315500	834.00	58,697.63	0.00
	Grants, gifts and contracts	1GB035	315600	(3,252.04)	(2,480.19)	0.00
	Grants, gifts and contracts	1GB035	315690	0.00	0.00	0.00
	Grants, gifts and contracts	1GB035	315700	(52,820.07)	(31,534.35)	0.00
	Grants, gifts and contracts	1GB035	315790	0.00	0.00	0.00
	Grants, gifts and contracts	1GB035	315795	0.00	0.00	0.00
	Grants, gifts and contracts	1GB035	319020	0.00	(66,546.57)	0.00
	Grants, gifts and contracts	1GB035	319090	0.00	0.00	0.00
	Grants, gifts and contracts	1GB035	319095	0.00	0.00	0.00
	Grants, gifts and contracts	1GB035	410000	0.00	0.00	0.00
	Grants, gifts and contracts	1GB035	4100G0	91,229.66	66,546.57	91,229.66
	Grants, gifts and contracts	1GB036	311720	0.00	2,834.57	0.00
	Grants, gifts and contracts	1GB036	315500	640.65	740.25	0.00
	Grants, gifts and contracts	1GB036	319020	0.00	(2,834.57)	0.00
	Grants, gifts and contracts	1GB036	410000	0.00	0.00	0.00
	Grants, gifts and contracts	1GB036	4100G0	3,574.82	2,834.57	3,574.82
	Grants, gifts and contracts	1GB037	311720	0.00	29,046.09	0.00
	Grants, gifts and contracts	1GB037	315500	30,942.89	34,842.06	0.00
	Grants, gifts and contracts	1GB037	315600	(7,588.00)	(5,921.18)	0.00
	Grants, gifts and contracts	1GB037	315690	0.00	0.00	0.00
	Grants, gifts and contracts	1GB037	315700	(20,262.31)	(28,739.30)	0.00
	Grants, gifts and contracts	1GB037	315790	0.00	0.00	0.00
	Grants, gifts and contracts	1GB037	315795	0.00	0.00	0.00
	Grants, gifts and contracts	1GB037	319020	0.00	(29,046.09)	0.00
	Grants, gifts and contracts	1GB037	319090	0.00	0.00	0.00
	Grants, gifts and contracts	1GB037	319095	0.00	0.00	0.00
	Grants, gifts and contracts	1GB037	410000	0.00	0.00	0.00
	Grants, gifts and contracts	1GB037	4100G0	29,227.67	29,046.09	29,227.67
	Grants, gifts and contracts	1GB038	311720	0.00	1,413.27	0.00
	Grants, gifts and contracts	1GB038	315500	0.00	87.27	0.00
	Grants, gifts and contracts	1GB038	315700	0.00	(55.92)	0.00
	Grants, gifts and contracts	1GB038	315800	0.00	0.00	0.00
	Grants, gifts and contracts	1GB038	319020	0.00	(1,413.27)	0.00
	Grants, gifts and contracts	1GB038	410000	0.00	0.00	0.00
	Grants, gifts and contracts	1GB038	4100G0	1,444.62	1,413.27	1,444.62
	Grants, gifts and contracts	1GB039	311720	0.00	1,347.31	0.00
	Grants, gifts and contracts	1GB039	315500	0.00	207.05	0.00
	Grants, gifts and contracts	1GB039	319020	0.00	(1,347.31)	0.00
	Grants, gifts and contracts	1GB039	410000	0.00	0.00	0.00
	Grants, gifts and contracts	1GB039	4100G0	1,554.36	1,347.31	1,554.36
	Grants, gifts and contracts	1GB040	311720	0.00	4,805.95	0.00
	Grants, gifts and contracts	1GB040	315500	0.00	1,063.69	0.00
	Grants, gifts and contracts	1GB040	315700	(400.00)	(800.00)	0.00
	Grants, gifts and contracts	1GB040	319020	0.00	(4,805.95)	0.00
	Grants, gifts and contracts	1GB040	410000	0.00	0.00	0.00
	Grants, gifts and contracts	1GB040	4100G0	5,069.64	4,805.95	5,069.64
	Grants, gifts and contracts	1GB041	311720	0.00	2,098.38	0.00

		2004		2003	
Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance	
NET ASSETS					
Restricted Expendable					
	Grants, gifts and contracts	1GB041 315500	1,017.07	1,079.62	0.00
	Grants, gifts and contracts	1GB041 315600	0.00	0.00	0.00
	Grants, gifts and contracts	1GB041 315700	(1,265.05)	(1,854.96)	0.00
	Grants, gifts and contracts	1GB041 315790	0.00	0.00	0.00
	Grants, gifts and contracts	1GB041 319020	0.00	(2,098.38)	0.00
	Grants, gifts and contracts	1GB041 319090	0.00	0.00	0.00
	Grants, gifts and contracts	1GB041 410000	0.00	0.00	0.00
	Grants, gifts and contracts	1GB041 4100G0	1,529.08	2,304.42	1,529.08
	Grants, gifts and contracts	1GB043 311720	0.00	0.38	0.00
	Grants, gifts and contracts	1GB043 319020	0.00	(0.38)	0.00
	Grants, gifts and contracts	1GB043 410000	0.00	0.00	0.00
	Grants, gifts and contracts	1GB043 4100G0	0.38	0.38	0.38
	Grants, gifts and contracts	1GB044 311720	0.00	0.48	0.00
	Grants, gifts and contracts	1GB044 315500	411.13	476.22	0.00
	Grants, gifts and contracts	1GB044 315700	(400.00)	(475.00)	0.00
	Grants, gifts and contracts	1GB044 319020	0.00	(0.48)	0.00
	Grants, gifts and contracts	1GB044 410000	0.00	0.00	0.00
	Grants, gifts and contracts	1GB044 4100G0	1.70	0.48	1.70
	Grants, gifts and contracts	1GB045 315500	0.00	0.00	0.00
	Grants, gifts and contracts	1GB045 315700	0.00	0.00	0.00
	Grants, gifts and contracts	1GB045 4100G0	0.00	0.00	0.00
	Grants, gifts and contracts	1GB046 311720	0.00	1,224.75	0.00
	Grants, gifts and contracts	1GB046 315500	34.26	390.99	0.00
	Grants, gifts and contracts	1GB046 315700	(1,000.00)	(650.00)	0.00
	Grants, gifts and contracts	1GB046 319020	0.00	(1,224.75)	0.00
	Grants, gifts and contracts	1GB046 410000	0.00	0.00	0.00
	Grants, gifts and contracts	1GB046 4100G0	965.74	1,224.75	965.74
	Grants, gifts and contracts	1GB047 311720	0.00	2,900.00	0.00
	Grants, gifts and contracts	1GB047 315500	4,600.00	4,000.00	0.00
	Grants, gifts and contracts	1GB047 315700	(4,600.00)	(4,000.00)	0.00
	Grants, gifts and contracts	1GB047 319020	0.00	(2,900.00)	0.00
	Grants, gifts and contracts	1GB047 410000	0.00	0.00	0.00
	Grants, gifts and contracts	1GB047 4100G0	2,900.00	2,900.00	2,900.00
	Grants, gifts and contracts	1GB048 311720	0.00	1,551.94	0.00
	Grants, gifts and contracts	1GB048 315500	851.60	1,080.09	0.00
	Grants, gifts and contracts	1GB048 315700	(800.00)	(2,500.00)	0.00
	Grants, gifts and contracts	1GB048 319020	0.00	(1,551.94)	0.00
	Grants, gifts and contracts	1GB048 410000	0.00	0.00	0.00
	Grants, gifts and contracts	1GB048 4100G0	132.03	1,551.94	132.03
	Grants, gifts and contracts	1GB049 315500	0.00	0.00	0.00
	Grants, gifts and contracts	1GB049 315700	0.00	0.00	0.00
	Grants, gifts and contracts	1GB049 410000	0.00	0.00	0.00
	Grants, gifts and contracts	1GB049 4100G0	1,250.00	1,250.00	1,250.00
	Grants, gifts and contracts	1GB050 311720	0.00	217.45	0.00
	Grants, gifts and contracts	1GB050 315500	1,229.06	1,423.66	0.00
	Grants, gifts and contracts	1GB050 315700	(1,400.00)	(1,300.00)	0.00
	Grants, gifts and contracts	1GB050 319020	0.00	(217.45)	0.00
	Grants, gifts and contracts	1GB050 410000	0.00	0.00	0.00
	Grants, gifts and contracts	1GB050 4100G0	341.11	217.45	341.11
	Grants, gifts and contracts	1GB051 311720	0.00	10,078.61	0.00
	Grants, gifts and contracts	1GB051 315500	2,000.00	5,700.00	0.00
	Grants, gifts and contracts	1GB051 315600	(2,850.00)	(5,394.36)	0.00
	Grants, gifts and contracts	1GB051 315700	(7,231.14)	(1,802.98)	0.00
	Grants, gifts and contracts	1GB051 315790	0.00	0.00	0.00
	Grants, gifts and contracts	1GB051 315795	0.00	0.00	0.00
	Grants, gifts and contracts	1GB051 319020	0.00	(10,078.61)	0.00
	Grants, gifts and contracts	1GB051 319090	0.00	0.00	0.00
	Grants, gifts and contracts	1GB051 319095	0.00	0.00	0.00
	Grants, gifts and contracts	1GB051 410000	0.00	0.00	0.00
	Grants, gifts and contracts	1GB051 4100G0	8,581.27	10,078.61	8,581.27
	Grants, gifts and contracts	1GB053 311720	0.00	950.77	0.00
	Grants, gifts and contracts	1GB053 315700	(237.89)	(475.00)	0.00
	Grants, gifts and contracts	1GB053 319020	0.00	(950.77)	0.00
	Grants, gifts and contracts	1GB053 410000	0.00	0.00	0.00
	Grants, gifts and contracts	1GB053 4100G0	475.77	950.77	475.77
	Grants, gifts and contracts	1GB054 311720	0.00	1,145.17	0.00
	Grants, gifts and contracts	1GB054 315500	20.00	0.00	0.00
	Grants, gifts and contracts	1GB054 315700	0.00	0.00	0.00
	Grants, gifts and contracts	1GB054 319020	0.00	(1,145.17)	0.00

		2004		2003		
Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance		
NET ASSETS						
Restricted Expendable						
	Grants, gifts and contracts	1GB054	410000	0.00	0.00	0.00
	Grants, gifts and contracts	1GB054	4100G0	1,145.17	1,145.17	1,145.17
	Grants, gifts and contracts	1GB055	311720	0.00	1,671.64	0.00
	Grants, gifts and contracts	1GB055	315500	7,349.29	7,059.35	0.00
	Grants, gifts and contracts	1GB055	315700	(3,450.89)	(2,612.35)	0.00
	Grants, gifts and contracts	1GB055	315790	0.00	0.00	0.00
	Grants, gifts and contracts	1GB055	315795	0.00	0.00	0.00
	Grants, gifts and contracts	1GB055	319020	0.00	(1,671.64)	0.00
	Grants, gifts and contracts	1GB055	319090	0.00	0.00	0.00
	Grants, gifts and contracts	1GB055	319095	0.00	0.00	0.00
	Grants, gifts and contracts	1GB055	410000	0.00	0.00	0.00
	Grants, gifts and contracts	1GB055	4100G0	6,894.89	2,447.89	6,894.89
	Grants, gifts and contracts	1GB056	311720	0.00	1,266.79	0.00
	Grants, gifts and contracts	1GB056	315500	100.00	7,870.00	0.00
	Grants, gifts and contracts	1GB056	315600	(600.00)	(244.13)	0.00
	Grants, gifts and contracts	1GB056	315700	(4,831.48)	(3,390.38)	0.00
	Grants, gifts and contracts	1GB056	315790	0.00	0.00	0.00
	Grants, gifts and contracts	1GB056	319020	0.00	(1,266.79)	0.00
	Grants, gifts and contracts	1GB056	319090	0.00	0.00	0.00
	Grants, gifts and contracts	1GB056	410000	0.00	0.00	0.00
	Grants, gifts and contracts	1GB056	4100G0	5,502.28	1,266.79	5,502.28
	Grants, gifts and contracts	1GB058	311520	0.00	0.00	0.00
	Grants, gifts and contracts	1GB058	311720	0.00	5,978.97	0.00
	Grants, gifts and contracts	1GB058	311820	0.00	0.00	0.00
	Grants, gifts and contracts	1GB058	315500	27,318.67	33,945.00	0.00
	Grants, gifts and contracts	1GB058	315600	0.00	0.00	0.00
	Grants, gifts and contracts	1GB058	315690	0.00	0.00	0.00
	Grants, gifts and contracts	1GB058	315700	(37,695.37)	(19,560.75)	0.00
	Grants, gifts and contracts	1GB058	315790	0.00	0.00	0.00
	Grants, gifts and contracts	1GB058	315795	0.00	0.00	0.00
	Grants, gifts and contracts	1GB058	315800	0.00	0.00	0.00
	Grants, gifts and contracts	1GB058	319020	0.00	(5,978.97)	0.00
	Grants, gifts and contracts	1GB058	319090	0.00	0.00	0.00
	Grants, gifts and contracts	1GB058	319095	0.00	0.00	0.00
	Grants, gifts and contracts	1GB058	410000	0.00	0.00	0.00
	Grants, gifts and contracts	1GB058	4100G0	20,363.22	5,978.97	20,363.22
	Grants, gifts and contracts	1GB059	311720	0.00	4,877.71	0.00
	Grants, gifts and contracts	1GB059	315500	2,370.00	4,223.99	0.00
	Grants, gifts and contracts	1GB059	315600	0.00	0.00	0.00
	Grants, gifts and contracts	1GB059	315700	(3,530.76)	(2,533.76)	0.00
	Grants, gifts and contracts	1GB059	315790	0.00	0.00	0.00
	Grants, gifts and contracts	1GB059	319020	0.00	(4,877.71)	0.00
	Grants, gifts and contracts	1GB059	319090	0.00	0.00	0.00
	Grants, gifts and contracts	1GB059	410000	0.00	0.00	0.00
	Grants, gifts and contracts	1GB059	4100G0	6,651.99	4,961.76	6,651.99
	Grants, gifts and contracts	1GB060	311720	0.00	315.56	0.00
	Grants, gifts and contracts	1GB060	319020	0.00	(315.56)	0.00
	Grants, gifts and contracts	1GB060	410000	0.00	0.00	0.00
	Grants, gifts and contracts	1GB060	4100G0	315.56	315.56	315.56
	Grants, gifts and contracts	1GB061	311720	0.00	0.00	0.00
	Grants, gifts and contracts	1GB061	315700	0.00	0.00	0.00
	Grants, gifts and contracts	1GB061	319020	0.00	0.00	0.00
	Grants, gifts and contracts	1GB061	410000	0.00	0.00	0.00
	Grants, gifts and contracts	1GB061	4100G0	0.00	0.00	0.00
	Grants, gifts and contracts	1GB062	311720	0.00	309.24	0.00
	Grants, gifts and contracts	1GB062	315500	60.00	25.00	0.00
	Grants, gifts and contracts	1GB062	315700	(117.55)	(0.60)	0.00
	Grants, gifts and contracts	1GB062	315790	0.00	0.00	0.00
	Grants, gifts and contracts	1GB062	319020	0.00	(309.24)	0.00
	Grants, gifts and contracts	1GB062	319090	0.00	0.00	0.00
	Grants, gifts and contracts	1GB062	410000	0.00	0.00	0.00
	Grants, gifts and contracts	1GB062	4100G0	372.06	347.66	372.06
	Grants, gifts and contracts	1GB063	311720	0.00	2,840.65	0.00
	Grants, gifts and contracts	1GB063	315500	0.00	0.00	0.00
	Grants, gifts and contracts	1GB063	315700	0.00	(200.00)	0.00
	Grants, gifts and contracts	1GB063	319020	0.00	(2,840.65)	0.00
	Grants, gifts and contracts	1GB063	410000	0.00	0.00	0.00
	Grants, gifts and contracts	1GB063	4100G0	2,640.65	2,840.65	2,640.65
	Grants, gifts and contracts	1GB064	311720	0.00	2,900.37	0.00

		2004		2003	
Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance	
NET ASSETS					
Restricted Expendable					
	Grants, gifts and contracts	1GB064 315500	2,171.07	2,460.19	0.00
	Grants, gifts and contracts	1GB064 315700	(2,200.00)	(5,000.00)	0.00
	Grants, gifts and contracts	1GB064 319020	0.00	(2,900.37)	0.00
	Grants, gifts and contracts	1GB064 410000	0.00	0.00	0.00
	Grants, gifts and contracts	1GB064 4100G0	360.56	2,900.37	360.56
	Grants, gifts and contracts	1GB065 315600	0.00	0.00	0.00
	Grants, gifts and contracts	1GB066 311720	0.00	7,450.81	0.00
	Grants, gifts and contracts	1GB066 315500	7,170.48	8,305.77	0.00
	Grants, gifts and contracts	1GB066 315600	(3,191.77)	(6,394.35)	0.00
	Grants, gifts and contracts	1GB066 315690	0.00	0.00	0.00
	Grants, gifts and contracts	1GB066 315700	(6,912.56)	(6,714.58)	0.00
	Grants, gifts and contracts	1GB066 315790	0.00	0.00	0.00
	Grants, gifts and contracts	1GB066 315795	0.00	0.00	0.00
	Grants, gifts and contracts	1GB066 319020	0.00	(7,450.81)	0.00
	Grants, gifts and contracts	1GB066 319090	0.00	0.00	0.00
	Grants, gifts and contracts	1GB066 319095	0.00	0.00	0.00
	Grants, gifts and contracts	1GB066 410000	0.00	0.00	0.00
	Grants, gifts and contracts	1GB066 4100G0	2,933.85	7,737.01	2,933.85
	Grants, gifts and contracts	1GB067 315500	72,199.39	0.00	0.00
	Grants, gifts and contracts	1GB067 410000	0.00	0.00	0.00
	Grants, gifts and contracts	1GB067 4100G0	(72,199.39)	(72,199.39)	(72,199.39)
	Grants, gifts and contracts	1GB068 311720	0.00	2,145.34	0.00
	Grants, gifts and contracts	1GB068 315500	0.00	885.19	0.00
	Grants, gifts and contracts	1GB068 315700	(300.00)	(600.00)	0.00
	Grants, gifts and contracts	1GB068 319020	0.00	(2,145.34)	0.00
	Grants, gifts and contracts	1GB068 410000	0.00	0.00	0.00
	Grants, gifts and contracts	1GB068 4100G0	2,430.53	2,145.34	2,430.53
	Grants, gifts and contracts	1GB069 311510	(100,000.00)	(100,000.00)	0.00
	Grants, gifts and contracts	1GB069 311520	(10,629.00)	0.00	0.00
	Grants, gifts and contracts	1GB069 311610	234,415.16	90,000.00	0.00
	Grants, gifts and contracts	1GB069 311620	0.00	0.00	0.00
	Grants, gifts and contracts	1GB069 311710	0.00	0.00	0.00
	Grants, gifts and contracts	1GB069 311720	6,279.00	637,786.56	0.00
	Grants, gifts and contracts	1GB069 315500	205,088.24	168,056.49	0.00
	Grants, gifts and contracts	1GB069 315600	(358,232.43)	(309,606.60)	0.00
	Grants, gifts and contracts	1GB069 315690	0.00	0.00	0.00
	Grants, gifts and contracts	1GB069 315700	(77,431.94)	(247,975.02)	0.00
	Grants, gifts and contracts	1GB069 315790	0.00	(6,279.00)	(6,279.00)
	Grants, gifts and contracts	1GB069 315795	0.00	0.00	0.00
	Grants, gifts and contracts	1GB069 319010	(134,415.16)	10,000.00	0.00
	Grants, gifts and contracts	1GB069 319020	4,350.00	(637,786.56)	0.00
	Grants, gifts and contracts	1GB069 319090	0.00	6,279.00	6,279.00
	Grants, gifts and contracts	1GB069 319095	0.00	0.00	0.00
	Grants, gifts and contracts	1GB069 410000	0.00	0.00	0.00
	Grants, gifts and contracts	1GB069 4100G0	248,261.43	637,786.56	248,261.43
	Grants, gifts and contracts	1GB070 311720	0.00	10,105.02	0.00
	Grants, gifts and contracts	1GB070 315500	7,917.26	10,041.47	0.00
	Grants, gifts and contracts	1GB070 315700	(5,000.00)	(14,915.37)	0.00
	Grants, gifts and contracts	1GB070 319020	0.00	(10,105.02)	0.00
	Grants, gifts and contracts	1GB070 410000	0.00	0.00	0.00
	Grants, gifts and contracts	1GB070 4100G0	5,231.12	10,105.02	5,231.12
	Grants, gifts and contracts	1GB071 311720	0.00	1,184.68	0.00
	Grants, gifts and contracts	1GB071 315500	0.00	5,689.00	0.00
	Grants, gifts and contracts	1GB071 315700	(517.05)	(5,328.34)	0.00
	Grants, gifts and contracts	1GB071 315790	0.00	0.00	0.00
	Grants, gifts and contracts	1GB071 315795	0.00	0.00	0.00
	Grants, gifts and contracts	1GB071 319020	0.00	(1,184.68)	0.00
	Grants, gifts and contracts	1GB071 319090	0.00	0.00	0.00
	Grants, gifts and contracts	1GB071 319095	0.00	0.00	0.00
	Grants, gifts and contracts	1GB071 410000	0.00	0.00	0.00
	Grants, gifts and contracts	1GB071 4100G0	1,545.34	1,184.68	1,545.34
	Grants, gifts and contracts	1GB072 311520	0.00	0.00	0.00
	Grants, gifts and contracts	1GB072 311720	0.00	10,638.03	0.00
	Grants, gifts and contracts	1GB072 311820	0.00	0.00	0.00
	Grants, gifts and contracts	1GB072 315500	1,775.00	800.00	0.00
	Grants, gifts and contracts	1GB072 315700	(840.25)	(159.50)	0.00
	Grants, gifts and contracts	1GB072 315800	0.00	0.00	0.00
	Grants, gifts and contracts	1GB072 319020	0.00	(10,638.03)	0.00
	Grants, gifts and contracts	1GB072 410000	0.00	0.00	0.00

		2004		2003	
Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance	
NET ASSETS					
Restricted Expendable					
	Grants, gifts and contracts	1GB072 4100G0	11,278.53	10,638.03	11,278.53
	Grants, gifts and contracts	1GB073 311720	0.00	8,335.58	0.00
	Grants, gifts and contracts	1GB073 315500	3,982.91	4,781.51	0.00
	Grants, gifts and contracts	1GB073 315700	(4,100.00)	(13,000.00)	0.00
	Grants, gifts and contracts	1GB073 319020	0.00	(8,335.58)	0.00
	Grants, gifts and contracts	1GB073 410000	0.00	0.00	0.00
	Grants, gifts and contracts	1GB073 4100G0	117.09	8,335.58	117.09
	Grants, gifts and contracts	1GB074 311520	0.00	0.00	0.00
	Grants, gifts and contracts	1GB074 311720	0.00	15,712.01	0.00
	Grants, gifts and contracts	1GB074 315500	235.00	5,275.44	0.00
	Grants, gifts and contracts	1GB074 315600	0.00	0.00	0.00
	Grants, gifts and contracts	1GB074 315690	0.00	0.00	0.00
	Grants, gifts and contracts	1GB074 315700	(694.22)	(7,947.98)	0.00
	Grants, gifts and contracts	1GB074 315790	0.00	0.00	0.00
	Grants, gifts and contracts	1GB074 315795	0.00	0.00	0.00
	Grants, gifts and contracts	1GB074 315800	0.00	0.00	0.00
	Grants, gifts and contracts	1GB074 319020	0.00	(15,712.01)	0.00
	Grants, gifts and contracts	1GB074 319090	0.00	0.00	0.00
	Grants, gifts and contracts	1GB074 319095	0.00	0.00	0.00
	Grants, gifts and contracts	1GB074 410000	0.00	0.00	0.00
	Grants, gifts and contracts	1GB074 4100G0	11,673.47	14,346.01	11,673.47
	Grants, gifts and contracts	1GB075 311720	0.00	4,630.18	0.00
	Grants, gifts and contracts	1GB075 315500	0.00	10,000.00	0.00
	Grants, gifts and contracts	1GB075 315700	(3,747.25)	(6,509.60)	0.00
	Grants, gifts and contracts	1GB075 315790	0.00	0.00	0.00
	Grants, gifts and contracts	1GB075 319020	0.00	(4,630.18)	0.00
	Grants, gifts and contracts	1GB075 319090	0.00	0.00	0.00
	Grants, gifts and contracts	1GB075 410000	0.00	0.00	0.00
	Grants, gifts and contracts	1GB075 4100G0	4,971.05	1,480.65	4,971.05
	Grants, gifts and contracts	1GB076 311720	0.00	0.00	0.00
	Grants, gifts and contracts	1GB076 315500	712.61	825.44	0.00
	Grants, gifts and contracts	1GB076 315700	(1,000.00)	(3,000.00)	0.00
	Grants, gifts and contracts	1GB076 319020	0.00	0.00	0.00
	Grants, gifts and contracts	1GB076 410000	0.00	0.00	0.00
	Grants, gifts and contracts	1GB076 4100G0	974.97	3,149.53	974.97
	Grants, gifts and contracts	1GB077 311720	0.00	4,661.42	0.00
	Grants, gifts and contracts	1GB077 315500	1,273.16	1,474.74	0.00
	Grants, gifts and contracts	1GB077 315700	(1,033.07)	(1,500.00)	0.00
	Grants, gifts and contracts	1GB077 315790	0.00	0.00	0.00
	Grants, gifts and contracts	1GB077 315795	0.00	0.00	0.00
	Grants, gifts and contracts	1GB077 319020	0.00	(4,661.42)	0.00
	Grants, gifts and contracts	1GB077 319090	0.00	0.00	0.00
	Grants, gifts and contracts	1GB077 319095	0.00	0.00	0.00
	Grants, gifts and contracts	1GB077 410000	0.00	0.00	0.00
	Grants, gifts and contracts	1GB077 4100G0	4,636.16	4,661.42	4,636.16
	Grants, gifts and contracts	1GB078 311720	0.00	6,717.66	0.00
	Grants, gifts and contracts	1GB078 315500	0.00	0.00	0.00
	Grants, gifts and contracts	1GB078 315700	(957.49)	(506.40)	0.00
	Grants, gifts and contracts	1GB078 315790	0.00	0.00	0.00
	Grants, gifts and contracts	1GB078 319020	0.00	(6,717.66)	0.00
	Grants, gifts and contracts	1GB078 319090	0.00	0.00	0.00
	Grants, gifts and contracts	1GB078 410000	0.00	0.00	0.00
	Grants, gifts and contracts	1GB078 4100G0	6,293.45	8,255.87	6,293.45
	Grants, gifts and contracts	1GB078 4100P0	0.00	(1,456.02)	0.00
	Grants, gifts and contracts	1GB079 311720	0.00	3,633.68	0.00
	Grants, gifts and contracts	1GB079 315500	5,972.52	5,419.82	0.00
	Grants, gifts and contracts	1GB079 315600	(1,719.55)	0.00	0.00
	Grants, gifts and contracts	1GB079 315690	0.00	0.00	0.00
	Grants, gifts and contracts	1GB079 315700	(5,423.76)	(5,790.96)	0.00
	Grants, gifts and contracts	1GB079 315790	0.00	0.00	0.00
	Grants, gifts and contracts	1GB079 319020	0.00	(3,633.68)	0.00
	Grants, gifts and contracts	1GB079 319090	0.00	0.00	0.00
	Grants, gifts and contracts	1GB079 410000	0.00	0.00	0.00
	Grants, gifts and contracts	1GB079 4100G0	3,262.54	3,633.68	3,262.54
	Grants, gifts and contracts	1GB081 311720	0.00	10,127.06	0.00
	Grants, gifts and contracts	1GB081 315500	0.00	2,130.62	0.00
	Grants, gifts and contracts	1GB081 315700	0.00	0.00	0.00
	Grants, gifts and contracts	1GB081 319020	0.00	(10,127.06)	0.00
	Grants, gifts and contracts	1GB081 410000	0.00	0.00	0.00

		2004		2003		
Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance		
NET ASSETS						
Restricted Expendable						
	Grants, gifts and contracts	1GB081	4100G0	12,257.68	10,127.06	12,257.68
	Grants, gifts and contracts	1GB082	311720	0.00	115.24	0.00
	Grants, gifts and contracts	1GB082	315500	0.00	0.00	0.00
	Grants, gifts and contracts	1GB082	315700	0.00	0.00	0.00
	Grants, gifts and contracts	1GB082	315790	0.00	0.00	0.00
	Grants, gifts and contracts	1GB082	319020	0.00	(115.24)	0.00
	Grants, gifts and contracts	1GB082	319090	0.00	0.00	0.00
	Grants, gifts and contracts	1GB082	410000	0.00	0.00	0.00
	Grants, gifts and contracts	1GB082	4100G0	162.24	162.24	162.24
	Grants, gifts and contracts	1GB083	311720	0.00	2,041.20	0.00
	Grants, gifts and contracts	1GB083	315500	764.07	885.05	0.00
	Grants, gifts and contracts	1GB083	315700	(2,648.41)	(583.39)	0.00
	Grants, gifts and contracts	1GB083	319020	0.00	(2,041.20)	0.00
	Grants, gifts and contracts	1GB083	410000	0.00	0.00	0.00
	Grants, gifts and contracts	1GB083	4100G0	2,342.86	2,041.20	2,342.86
	Grants, gifts and contracts	1GB084	311720	0.00	165.23	0.00
	Grants, gifts and contracts	1GB084	315500	8.93	8.58	0.00
	Grants, gifts and contracts	1GB084	315700	0.00	0.00	0.00
	Grants, gifts and contracts	1GB084	319020	0.00	(165.23)	0.00
	Grants, gifts and contracts	1GB084	410000	0.00	0.00	0.00
	Grants, gifts and contracts	1GB084	4100G0	173.81	165.23	173.81
	Grants, gifts and contracts	1GB085	311720	0.00	9,500.00	0.00
	Grants, gifts and contracts	1GB085	315500	5,000.00	5,000.00	0.00
	Grants, gifts and contracts	1GB085	315700	(4,500.00)	(9,000.00)	0.00
	Grants, gifts and contracts	1GB085	319020	0.00	(9,500.00)	0.00
	Grants, gifts and contracts	1GB085	410000	0.00	0.00	0.00
	Grants, gifts and contracts	1GB085	4100G0	5,500.00	9,500.00	5,500.00
	Grants, gifts and contracts	1GB088	311720	0.00	4,905.00	0.00
	Grants, gifts and contracts	1GB088	315500	17,624.01	(1,100.00)	0.00
	Grants, gifts and contracts	1GB088	315600	0.00	(0.01)	0.00
	Grants, gifts and contracts	1GB088	315690	0.00	0.00	0.00
	Grants, gifts and contracts	1GB088	315700	0.00	(2,392.34)	0.00
	Grants, gifts and contracts	1GB088	315790	0.00	0.00	0.00
	Grants, gifts and contracts	1GB088	315795	0.00	0.00	0.00
	Grants, gifts and contracts	1GB088	319020	0.00	(4,905.00)	0.00
	Grants, gifts and contracts	1GB088	319090	0.00	0.00	0.00
	Grants, gifts and contracts	1GB088	319095	0.00	0.00	0.00
	Grants, gifts and contracts	1GB088	410000	0.00	0.00	0.00
	Grants, gifts and contracts	1GB088	4100G0	1,412.65	4,905.00	1,412.65
	Grants, gifts and contracts	1GB089	311720	0.00	27,947.00	0.00
	Grants, gifts and contracts	1GB089	315500	10,650.00	14,000.00	0.00
	Grants, gifts and contracts	1GB089	315600	0.00	0.00	0.00
	Grants, gifts and contracts	1GB089	315700	(10,859.00)	(12,300.00)	0.00
	Grants, gifts and contracts	1GB089	319020	0.00	(27,947.00)	0.00
	Grants, gifts and contracts	1GB089	410000	0.00	0.00	0.00
	Grants, gifts and contracts	1GB089	4100G0	29,647.00	27,947.00	29,647.00
	Grants, gifts and contracts	1GB090	311720	0.00	20,412.73	0.00
	Grants, gifts and contracts	1GB090	315500	10,314.30	11,947.35	0.00
	Grants, gifts and contracts	1GB090	315600	0.00	0.00	0.00
	Grants, gifts and contracts	1GB090	315700	(3,995.00)	(6,500.00)	0.00
	Grants, gifts and contracts	1GB090	319020	0.00	(20,412.73)	0.00
	Grants, gifts and contracts	1GB090	410000	0.00	0.00	0.00
	Grants, gifts and contracts	1GB090	4100G0	22,860.08	17,412.73	22,860.08
	Grants, gifts and contracts	1GB091	311720	0.00	4,014.95	0.00
	Grants, gifts and contracts	1GB091	315500	2,509.67	2,907.02	0.00
	Grants, gifts and contracts	1GB091	315600	0.00	0.00	0.00
	Grants, gifts and contracts	1GB091	315700	(75.00)	(3,370.00)	0.00
	Grants, gifts and contracts	1GB091	315790	0.00	0.00	0.00
	Grants, gifts and contracts	1GB091	319020	0.00	(4,014.95)	0.00
	Grants, gifts and contracts	1GB091	319090	0.00	0.00	0.00
	Grants, gifts and contracts	1GB091	410000	0.00	0.00	0.00
	Grants, gifts and contracts	1GB091	4100G0	3,551.97	4,014.95	3,551.97
	Grants, gifts and contracts	1GB092	311720	0.00	2,264.64	0.00
	Grants, gifts and contracts	1GB092	315500	0.00	0.00	0.00
	Grants, gifts and contracts	1GB092	315700	0.00	(14.21)	0.00
	Grants, gifts and contracts	1GB092	315790	0.00	0.00	0.00
	Grants, gifts and contracts	1GB092	319020	0.00	(2,264.64)	0.00
	Grants, gifts and contracts	1GB092	319090	0.00	0.00	0.00
	Grants, gifts and contracts	1GB092	410000	0.00	0.00	0.00

		2004		2003		
Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance		
NET ASSETS						
Restricted Expendable						
	Grants, gifts and contracts	1GB092	4100G0	2,250.43	2,264.64	2,250.43
	Grants, gifts and contracts	1GB093	311720	0.00	10.00	0.00
	Grants, gifts and contracts	1GB093	315500	0.00	0.00	0.00
	Grants, gifts and contracts	1GB093	315700	0.00	0.00	0.00
	Grants, gifts and contracts	1GB093	319020	0.00	(10.00)	0.00
	Grants, gifts and contracts	1GB093	410000	0.00	0.00	0.00
	Grants, gifts and contracts	1GB093	4100G0	10.00	10.00	10.00
	Grants, gifts and contracts	1GB094	311720	0.00	2,250.33	0.00
	Grants, gifts and contracts	1GB094	315500	0.00	0.00	0.00
	Grants, gifts and contracts	1GB094	315700	(2,310.05)	0.00	0.00
	Grants, gifts and contracts	1GB094	315790	0.00	0.00	0.00
	Grants, gifts and contracts	1GB094	319020	0.00	(2,250.33)	0.00
	Grants, gifts and contracts	1GB094	319090	0.00	0.00	0.00
	Grants, gifts and contracts	1GB094	410000	0.00	0.00	0.00
	Grants, gifts and contracts	1GB094	4100G0	2,250.33	2,250.33	2,250.33
	Grants, gifts and contracts	1GB095	311520	0.00	0.00	0.00
	Grants, gifts and contracts	1GB095	311720	0.00	10,196.26	0.00
	Grants, gifts and contracts	1GB095	315500	8,565.69	300.00	0.00
	Grants, gifts and contracts	1GB095	315600	(819.97)	(3,374.77)	0.00
	Grants, gifts and contracts	1GB095	315690	0.00	0.00	0.00
	Grants, gifts and contracts	1GB095	315700	(4,957.76)	(619.96)	0.00
	Grants, gifts and contracts	1GB095	315790	0.00	0.00	0.00
	Grants, gifts and contracts	1GB095	319020	0.00	(10,196.26)	0.00
	Grants, gifts and contracts	1GB095	319090	0.00	0.00	0.00
	Grants, gifts and contracts	1GB095	410000	0.00	0.00	0.00
	Grants, gifts and contracts	1GB095	4100G0	6,501.53	10,196.26	6,501.53
	Grants, gifts and contracts	1GB096	311720	0.00	1,892.65	0.00
	Grants, gifts and contracts	1GB096	315500	0.00	688.06	0.00
	Grants, gifts and contracts	1GB096	315700	(1,000.00)	(800.00)	0.00
	Grants, gifts and contracts	1GB096	319020	0.00	(1,892.65)	0.00
	Grants, gifts and contracts	1GB096	410000	0.00	0.00	0.00
	Grants, gifts and contracts	1GB096	4100G0	1,780.71	1,892.65	1,780.71
	Grants, gifts and contracts	1GB097	311510	(60,000.00)	(60,000.00)	0.00
	Grants, gifts and contracts	1GB097	311610	0.00	10,400.00	0.00
	Grants, gifts and contracts	1GB097	311620	0.00	0.00	0.00
	Grants, gifts and contracts	1GB097	311710	20,818.00	20,818.00	0.00
	Grants, gifts and contracts	1GB097	311720	0.00	29,685.14	0.00
	Grants, gifts and contracts	1GB097	315500	79,459.15	63,661.17	0.00
	Grants, gifts and contracts	1GB097	315600	(23,142.74)	(14,442.67)	0.00
	Grants, gifts and contracts	1GB097	315690	0.00	0.00	0.00
	Grants, gifts and contracts	1GB097	315700	(9,315.31)	(37,478.00)	0.00
	Grants, gifts and contracts	1GB097	315790	0.00	0.00	0.00
	Grants, gifts and contracts	1GB097	315795	0.00	0.00	0.00
	Grants, gifts and contracts	1GB097	319010	39,182.00	28,782.00	0.00
	Grants, gifts and contracts	1GB097	319020	0.00	(29,685.14)	0.00
	Grants, gifts and contracts	1GB097	319090	0.00	0.00	0.00
	Grants, gifts and contracts	1GB097	319095	0.00	0.00	0.00
	Grants, gifts and contracts	1GB097	410000	0.00	0.00	0.00
	Grants, gifts and contracts	1GB097	4100G0	41,546.81	29,806.31	41,546.81
	Grants, gifts and contracts	1GB098	315600	0.00	0.00	0.00
	Grants, gifts and contracts	1GB098	315700	0.00	0.00	0.00
	Grants, gifts and contracts	1GB098	410000	0.00	0.00	0.00
	Grants, gifts and contracts	1GB098	4100G0	0.00	0.00	0.00
	Grants, gifts and contracts	1GB100	311720	0.00	500.00	0.00
	Grants, gifts and contracts	1GB100	315500	500.00	0.00	0.00
	Grants, gifts and contracts	1GB100	315700	(500.00)	(500.00)	0.00
	Grants, gifts and contracts	1GB100	319020	0.00	(500.00)	0.00
	Grants, gifts and contracts	1GB100	410000	0.00	0.00	0.00
	Grants, gifts and contracts	1GB100	4100G0	0.00	500.00	0.00
	Grants, gifts and contracts	1GB101	311720	0.00	3,948.11	0.00
	Grants, gifts and contracts	1GB101	315700	0.00	0.00	0.00
	Grants, gifts and contracts	1GB101	319020	0.00	(3,948.11)	0.00
	Grants, gifts and contracts	1GB101	410000	0.00	0.00	0.00
	Grants, gifts and contracts	1GB101	4100G0	3,948.11	3,948.11	3,948.11
	Grants, gifts and contracts	1GB102	315700	0.00	0.00	0.00
	Grants, gifts and contracts	1GB102	410000	0.00	0.00	0.00
	Grants, gifts and contracts	1GB102	4100G0	0.00	0.00	0.00
	Grants, gifts and contracts	1GB103	311720	0.00	925.38	0.00
	Grants, gifts and contracts	1GB103	315500	125.00	100.00	0.00

		2004		2003		
Fund	Account	Year to Date Balance	Year to Date Balance	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS						
Restricted Expendable						
	Grants, gifts and contracts	1GB103	315700	0.00	0.00	0.00
	Grants, gifts and contracts	1GB103	319020	0.00	(925.38)	0.00
	Grants, gifts and contracts	1GB103	410000	0.00	0.00	0.00
	Grants, gifts and contracts	1GB103	4100G0	1,025.38	925.38	1,025.38
	Grants, gifts and contracts	1GB104	311720	0.00	1,000.00	0.00
	Grants, gifts and contracts	1GB104	315500	0.00	500.00	0.00
	Grants, gifts and contracts	1GB104	315700	(500.00)	(750.00)	0.00
	Grants, gifts and contracts	1GB104	319020	0.00	(1,000.00)	0.00
	Grants, gifts and contracts	1GB104	410000	0.00	0.00	0.00
	Grants, gifts and contracts	1GB104	4100G0	750.00	1,000.00	750.00
	Grants, gifts and contracts	1GB105	311720	0.00	9,518.55	0.00
	Grants, gifts and contracts	1GB105	315500	0.00	3,412.00	0.00
	Grants, gifts and contracts	1GB105	315700	(5,900.00)	(5,500.00)	0.00
	Grants, gifts and contracts	1GB105	319020	0.00	(9,518.55)	0.00
	Grants, gifts and contracts	1GB105	410000	0.00	0.00	0.00
	Grants, gifts and contracts	1GB105	4100G0	7,430.55	9,518.55	7,430.55
	Grants, gifts and contracts	1GB107	311720	0.00	5,034.32	0.00
	Grants, gifts and contracts	1GB107	315500	6,708.66	5,383.50	0.00
	Grants, gifts and contracts	1GB107	315700	0.00	0.00	0.00
	Grants, gifts and contracts	1GB107	319020	0.00	(5,034.32)	0.00
	Grants, gifts and contracts	1GB107	410000	0.00	0.00	0.00
	Grants, gifts and contracts	1GB107	4100G0	10,417.82	5,034.32	10,417.82
	Grants, gifts and contracts	1GB108	311720	0.00	1,770.00	0.00
	Grants, gifts and contracts	1GB108	315500	1,832.67	1,144.50	0.00
	Grants, gifts and contracts	1GB108	315700	0.00	0.00	0.00
	Grants, gifts and contracts	1GB108	319020	0.00	(1,770.00)	0.00
	Grants, gifts and contracts	1GB108	410000	0.00	0.00	0.00
	Grants, gifts and contracts	1GB108	4100G0	2,914.50	1,770.00	2,914.50
	Grants, gifts and contracts	1GB109	311720	0.00	5,000.00	0.00
	Grants, gifts and contracts	1GB109	315500	5,000.00	5,000.00	0.00
	Grants, gifts and contracts	1GB109	315700	(5,000.00)	(5,000.00)	0.00
	Grants, gifts and contracts	1GB109	319020	0.00	(5,000.00)	0.00
	Grants, gifts and contracts	1GB109	410000	0.00	0.00	0.00
	Grants, gifts and contracts	1GB109	4100G0	5,000.00	5,000.00	5,000.00
	Grants, gifts and contracts	1GB110	311720	0.00	3,037.00	0.00
	Grants, gifts and contracts	1GB110	315500	24,438.20	5,800.00	0.00
	Grants, gifts and contracts	1GB110	315600	(15,095.53)	0.00	0.00
	Grants, gifts and contracts	1GB110	315690	0.00	0.00	0.00
	Grants, gifts and contracts	1GB110	315700	(11,625.23)	(2,379.58)	0.00
	Grants, gifts and contracts	1GB110	315790	0.00	0.00	0.00
	Grants, gifts and contracts	1GB110	315795	0.00	0.00	0.00
	Grants, gifts and contracts	1GB110	319020	0.00	(3,037.00)	0.00
	Grants, gifts and contracts	1GB110	319090	0.00	0.00	0.00
	Grants, gifts and contracts	1GB110	319095	0.00	0.00	0.00
	Grants, gifts and contracts	1GB110	410000	0.00	0.00	0.00
	Grants, gifts and contracts	1GB110	4100G0	6,457.42	3,037.00	6,457.42
	Grants, gifts and contracts	1GB111	311720	0.00	300.00	0.00
	Grants, gifts and contracts	1GB111	315500	0.00	0.00	0.00
	Grants, gifts and contracts	1GB111	315700	0.00	0.00	0.00
	Grants, gifts and contracts	1GB111	315790	0.00	0.00	0.00
	Grants, gifts and contracts	1GB111	315795	0.00	0.00	0.00
	Grants, gifts and contracts	1GB111	319020	0.00	(300.00)	0.00
	Grants, gifts and contracts	1GB111	319090	0.00	0.00	0.00
	Grants, gifts and contracts	1GB111	319095	0.00	0.00	0.00
	Grants, gifts and contracts	1GB111	410000	0.00	0.00	0.00
	Grants, gifts and contracts	1GB111	4100G0	300.00	300.00	300.00
	Grants, gifts and contracts	1GB112	311720	0.00	139.85	0.00
	Grants, gifts and contracts	1GB112	315500	470.47	596.70	0.00
	Grants, gifts and contracts	1GB112	315700	0.00	(800.00)	0.00
	Grants, gifts and contracts	1GB112	319020	0.00	(139.85)	0.00
	Grants, gifts and contracts	1GB112	410000	0.00	0.00	0.00
	Grants, gifts and contracts	1GB112	4100G0	(63.45)	139.85	(63.45)
	Grants, gifts and contracts	1GB113	311720	0.00	2,791.37	0.00
	Grants, gifts and contracts	1GB113	315500	380.88	1,746.04	0.00
	Grants, gifts and contracts	1GB113	315700	(3,473.00)	(1,445.29)	0.00
	Grants, gifts and contracts	1GB113	319020	0.00	(2,791.37)	0.00
	Grants, gifts and contracts	1GB113	410000	0.00	0.00	0.00
	Grants, gifts and contracts	1GB113	4100G0	3,092.12	2,791.37	3,092.12
	Grants, gifts and contracts	1GB114	311720	0.00	3,924.06	0.00

		2004		2003		
Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance		
NET ASSETS						
Restricted Expendable						
	Grants, gifts and contracts	1GB114	315500	2,608.01	3,307.74	0.00
	Grants, gifts and contracts	1GB114	315700	(2,875.00)	(6,000.00)	0.00
	Grants, gifts and contracts	1GB114	319020	0.00	(3,924.06)	0.00
	Grants, gifts and contracts	1GB114	410000	0.00	0.00	0.00
	Grants, gifts and contracts	1GB114	4100G0	1,231.80	3,924.06	1,231.80
	Grants, gifts and contracts	1GB115	311510	0.00	(34,125.00)	0.00
	Grants, gifts and contracts	1GB115	311520	0.00	0.00	0.00
	Grants, gifts and contracts	1GB115	311610	369,392.50	35,365.00	0.00
	Grants, gifts and contracts	1GB115	311620	0.00	0.00	0.00
	Grants, gifts and contracts	1GB115	311720	0.00	190,431.25	0.00
	Grants, gifts and contracts	1GB115	311820	0.00	0.00	0.00
	Grants, gifts and contracts	1GB115	315500	404,123.54	330,066.93	0.00
	Grants, gifts and contracts	1GB115	315600	(339,272.26)	(411,305.35)	0.00
	Grants, gifts and contracts	1GB115	315690	0.00	0.00	0.00
	Grants, gifts and contracts	1GB115	315700	(59,053.53)	(65,353.69)	0.00
	Grants, gifts and contracts	1GB115	315790	(8,960.01)	0.00	0.00
	Grants, gifts and contracts	1GB115	315795	0.00	0.00	0.00
	Grants, gifts and contracts	1GB115	315800	0.00	0.00	0.00
	Grants, gifts and contracts	1GB115	319010	(369,392.50)	(1,240.00)	0.00
	Grants, gifts and contracts	1GB115	319020	0.00	(190,431.25)	0.00
	Grants, gifts and contracts	1GB115	319090	8,960.01	0.00	0.00
	Grants, gifts and contracts	1GB115	319095	0.00	0.00	0.00
	Grants, gifts and contracts	1GB115	410000	0.00	0.00	0.00
	Grants, gifts and contracts	1GB115	4100G0	44,888.38	191,480.49	44,888.38
	Grants, gifts and contracts	1GB116	311720	0.00	1,590.36	0.00
	Grants, gifts and contracts	1GB116	315500	1,087.40	1,322.24	0.00
	Grants, gifts and contracts	1GB116	315700	(1,000.00)	(3,000.00)	0.00
	Grants, gifts and contracts	1GB116	319020	0.00	(1,590.36)	0.00
	Grants, gifts and contracts	1GB116	410000	0.00	0.00	0.00
	Grants, gifts and contracts	1GB116	4100G0	(87.40)	1,590.36	(87.40)
	Grants, gifts and contracts	1GB117	311720	0.00	9,910.01	0.00
	Grants, gifts and contracts	1GB117	315500	0.00	4,341.16	0.00
	Grants, gifts and contracts	1GB117	315600	(3,203.61)	(916.50)	0.00
	Grants, gifts and contracts	1GB117	315690	0.00	0.00	0.00
	Grants, gifts and contracts	1GB117	315700	(3,051.67)	(3,204.49)	0.00
	Grants, gifts and contracts	1GB117	315790	0.00	0.00	0.00
	Grants, gifts and contracts	1GB117	315795	0.00	0.00	0.00
	Grants, gifts and contracts	1GB117	319020	0.00	(9,910.01)	0.00
	Grants, gifts and contracts	1GB117	319090	0.00	0.00	0.00
	Grants, gifts and contracts	1GB117	319095	0.00	0.00	0.00
	Grants, gifts and contracts	1GB117	410000	0.00	0.00	0.00
	Grants, gifts and contracts	1GB117	4100G0	10,211.86	9,991.69	10,211.86
	Grants, gifts and contracts	1GB118	311720	0.00	2,583.97	0.00
	Grants, gifts and contracts	1GB118	315500	0.00	570.61	0.00
	Grants, gifts and contracts	1GB118	315700	(500.00)	0.00	0.00
	Grants, gifts and contracts	1GB118	319020	0.00	(2,583.97)	0.00
	Grants, gifts and contracts	1GB118	410000	0.00	0.00	0.00
	Grants, gifts and contracts	1GB118	4100G0	3,154.58	2,583.97	3,154.58
	Grants, gifts and contracts	1GB119	311720	0.00	2,429.42	0.00
	Grants, gifts and contracts	1GB119	315500	15,522.62	19,687.34	0.00
	Grants, gifts and contracts	1GB119	315700	(9,500.00)	(7,450.00)	0.00
	Grants, gifts and contracts	1GB119	319020	0.00	(2,429.42)	0.00
	Grants, gifts and contracts	1GB119	410000	0.00	0.00	0.00
	Grants, gifts and contracts	1GB119	4100G0	14,666.76	2,429.42	14,666.76
	Grants, gifts and contracts	1GB120	311720	0.00	4,572.23	0.00
	Grants, gifts and contracts	1GB120	315500	0.00	2,188.14	0.00
	Grants, gifts and contracts	1GB120	315700	0.00	(2,000.00)	0.00
	Grants, gifts and contracts	1GB120	319020	0.00	(4,572.23)	0.00
	Grants, gifts and contracts	1GB120	410000	0.00	0.00	0.00
	Grants, gifts and contracts	1GB120	4100G0	4,760.37	4,572.23	4,760.37
	Grants, gifts and contracts	1GB121	311720	0.00	20,473.45	0.00
	Grants, gifts and contracts	1GB121	315500	0.00	0.00	0.00
	Grants, gifts and contracts	1GB121	315700	0.00	0.00	0.00
	Grants, gifts and contracts	1GB121	319020	0.00	(20,473.45)	0.00
	Grants, gifts and contracts	1GB121	410000	0.00	0.00	0.00
	Grants, gifts and contracts	1GB121	4100G0	20,473.45	20,473.45	20,473.45
	Grants, gifts and contracts	1GB122	311720	0.00	130,136.80	0.00
	Grants, gifts and contracts	1GB122	315500	21,475.81	57,305.80	0.00
	Grants, gifts and contracts	1GB122	315600	(60,176.68)	(28,348.85)	0.00

		2004		2003		
Fund	Account	Year to Date Balance	Year to Date Balance	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS						
Restricted Expendable						
	Grants, gifts and contracts	1GB122 315690	0.00	0.00		0.00
	Grants, gifts and contracts	1GB122 315700	(120,240.12)	0.00		0.00
	Grants, gifts and contracts	1GB122 315790	0.00	0.00		0.00
	Grants, gifts and contracts	1GB122 315795	0.00	0.00		0.00
	Grants, gifts and contracts	1GB122 319020	0.00	(130,136.80)		0.00
	Grants, gifts and contracts	1GB122 319090	0.00	0.00		0.00
	Grants, gifts and contracts	1GB122 319095	0.00	0.00		0.00
	Grants, gifts and contracts	1GB122 410000	0.00	0.00		0.00
	Grants, gifts and contracts	1GB122 4100G0	159,093.75	130,136.80		159,093.75
	Grants, gifts and contracts	1GB123 311720	0.00	0.12		0.00
	Grants, gifts and contracts	1GB123 315500	194.64	224.24		0.00
	Grants, gifts and contracts	1GB123 315700	0.00	(419.00)		0.00
	Grants, gifts and contracts	1GB123 319020	0.00	(0.12)		0.00
	Grants, gifts and contracts	1GB123 410000	0.00	0.00		0.00
	Grants, gifts and contracts	1GB123 4100G0	(194.64)	0.12		(194.64)
	Grants, gifts and contracts	1GB124 311720	0.00	500.00		0.00
	Grants, gifts and contracts	1GB124 315500	500.00	500.00		0.00
	Grants, gifts and contracts	1GB124 315700	(500.00)	(500.00)		0.00
	Grants, gifts and contracts	1GB124 319020	0.00	(500.00)		0.00
	Grants, gifts and contracts	1GB124 410000	0.00	0.00		0.00
	Grants, gifts and contracts	1GB124 4100G0	500.00	500.00		500.00
	Grants, gifts and contracts	1GB125 311520	0.00	0.00		0.00
	Grants, gifts and contracts	1GB125 311720	0.00	0.00		0.00
	Grants, gifts and contracts	1GB125 315500	1,500.00	0.00		0.00
	Grants, gifts and contracts	1GB125 315600	0.00	0.00		0.00
	Grants, gifts and contracts	1GB125 315700	(555.57)	0.00		0.00
	Grants, gifts and contracts	1GB125 315790	0.00	0.00		0.00
	Grants, gifts and contracts	1GB125 319020	0.00	0.00		0.00
	Grants, gifts and contracts	1GB125 319090	0.00	0.00		0.00
	Grants, gifts and contracts	1GB125 410000	0.00	0.00		0.00
	Grants, gifts and contracts	1GB125 4100G0	(422.82)	(422.82)		(422.82)
	Grants, gifts and contracts	1GB133 311720	0.00	135.93		0.00
	Grants, gifts and contracts	1GB133 315500	1,616.13	1,887.86		0.00
	Grants, gifts and contracts	1GB133 315700	0.00	(3,500.00)		0.00
	Grants, gifts and contracts	1GB133 319020	0.00	(135.93)		0.00
	Grants, gifts and contracts	1GB133 410000	0.00	0.00		0.00
	Grants, gifts and contracts	1GB133 4100G0	(1,476.21)	135.93		(1,476.21)
	Grants, gifts and contracts	1GB135 311720	0.00	27.25		0.00
	Grants, gifts and contracts	1GB135 315500	434.72	538.03		0.00
	Grants, gifts and contracts	1GB135 315700	(400.00)	(600.00)		0.00
	Grants, gifts and contracts	1GB135 319020	0.00	(27.25)		0.00
	Grants, gifts and contracts	1GB135 410000	0.00	0.00		0.00
	Grants, gifts and contracts	1GB135 4100G0	(34.72)	27.25		(34.72)
	Grants, gifts and contracts	1GB136 311720	0.00	375.41		0.00
	Grants, gifts and contracts	1GB136 315500	4,054.00	5,070.59		0.00
	Grants, gifts and contracts	1GB136 315700	(4,000.00)	(5,500.00)		0.00
	Grants, gifts and contracts	1GB136 319020	0.00	(375.41)		0.00
	Grants, gifts and contracts	1GB136 410000	0.00	0.00		0.00
	Grants, gifts and contracts	1GB136 4100G0	(54.00)	375.41		(54.00)
	Grants, gifts and contracts	1GB137 311720	0.00	7,926.97		0.00
	Grants, gifts and contracts	1GB137 315500	9,055.00	4,440.00		0.00
	Grants, gifts and contracts	1GB137 315600	(2,710.00)	0.00		0.00
	Grants, gifts and contracts	1GB137 315690	0.00	0.00		0.00
	Grants, gifts and contracts	1GB137 315700	(14,011.56)	(5,608.75)		0.00
	Grants, gifts and contracts	1GB137 315790	0.00	0.00		0.00
	Grants, gifts and contracts	1GB137 315795	0.00	0.00		0.00
	Grants, gifts and contracts	1GB137 319020	0.00	(7,926.97)		0.00
	Grants, gifts and contracts	1GB137 319090	0.00	0.00		0.00
	Grants, gifts and contracts	1GB137 319095	0.00	0.00		0.00
	Grants, gifts and contracts	1GB137 410000	0.00	0.00		0.00
	Grants, gifts and contracts	1GB137 4100G0	6,758.22	7,926.97		6,758.22
	Grants, gifts and contracts	1GB138 311520	(620.91)	0.00		0.00
	Grants, gifts and contracts	1GB138 311720	620.91	34,000.00		0.00
	Grants, gifts and contracts	1GB138 315500	0.00	0.00		0.00
	Grants, gifts and contracts	1GB138 315700	370.25	(33,366.14)		0.00
	Grants, gifts and contracts	1GB138 315790	0.00	(620.91)		(620.91)
	Grants, gifts and contracts	1GB138 315795	0.00	0.00		0.00
	Grants, gifts and contracts	1GB138 319020	0.00	(34,000.00)		0.00
	Grants, gifts and contracts	1GB138 319090	0.00	620.91		620.91

		2004		2003		
Fund	Account	Year to Date Balance	Year to Date Balance	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS						
Restricted Expendable						
	Grants, gifts and contracts	1GB138 319095	0.00	0.00	0.00	0.00
	Grants, gifts and contracts	1GB138 410000	0.00	0.00	0.00	0.00
	Grants, gifts and contracts	1GB138 4100G0	633.86	34,000.00	633.86	633.86
	Grants, gifts and contracts	1GB139 311720	0.00	4,541.07	0.00	0.00
	Grants, gifts and contracts	1GB139 315500	11,420.00	10,075.00	0.00	0.00
	Grants, gifts and contracts	1GB139 315700	(14,624.21)	(2,916.92)	0.00	0.00
	Grants, gifts and contracts	1GB139 315790	0.00	0.00	0.00	0.00
	Grants, gifts and contracts	1GB139 315795	0.00	0.00	0.00	0.00
	Grants, gifts and contracts	1GB139 319020	0.00	(4,541.07)	0.00	0.00
	Grants, gifts and contracts	1GB139 319090	0.00	0.00	0.00	0.00
	Grants, gifts and contracts	1GB139 319095	0.00	0.00	0.00	0.00
	Grants, gifts and contracts	1GB139 410000	0.00	0.00	0.00	0.00
	Grants, gifts and contracts	1GB139 4100G0	11,699.15	4,541.07	11,699.15	11,699.15
	Grants, gifts and contracts	1GB140 311720	0.00	10,891.04	0.00	0.00
	Grants, gifts and contracts	1GB140 315500	0.00	0.00	0.00	0.00
	Grants, gifts and contracts	1GB140 315600	(687.91)	0.00	0.00	0.00
	Grants, gifts and contracts	1GB140 315700	(7,955.60)	(1,450.00)	0.00	0.00
	Grants, gifts and contracts	1GB140 315790	0.00	0.00	0.00	0.00
	Grants, gifts and contracts	1GB140 315795	0.00	0.00	0.00	0.00
	Grants, gifts and contracts	1GB140 319020	0.00	(10,891.04)	0.00	0.00
	Grants, gifts and contracts	1GB140 319090	0.00	0.00	0.00	0.00
	Grants, gifts and contracts	1GB140 319095	0.00	0.00	0.00	0.00
	Grants, gifts and contracts	1GB140 410000	0.00	0.00	0.00	0.00
	Grants, gifts and contracts	1GB140 4100G0	9,441.04	10,891.04	9,441.04	9,441.04
	Grants, gifts and contracts	1GB141 311520	0.00	0.00	0.00	0.00
	Grants, gifts and contracts	1GB141 311720	0.00	6,802.65	0.00	0.00
	Grants, gifts and contracts	1GB141 315500	6,000.00	6,000.00	0.00	0.00
	Grants, gifts and contracts	1GB141 315600	(921.77)	(318.00)	0.00	0.00
	Grants, gifts and contracts	1GB141 315700	(3,306.79)	(4,074.21)	0.00	0.00
	Grants, gifts and contracts	1GB141 315790	0.00	0.00	0.00	0.00
	Grants, gifts and contracts	1GB141 315795	0.00	0.00	0.00	0.00
	Grants, gifts and contracts	1GB141 319020	0.00	(6,802.65)	0.00	0.00
	Grants, gifts and contracts	1GB141 319090	0.00	0.00	0.00	0.00
	Grants, gifts and contracts	1GB141 319095	0.00	0.00	0.00	0.00
	Grants, gifts and contracts	1GB141 410000	0.00	0.00	0.00	0.00
	Grants, gifts and contracts	1GB141 4100G0	8,410.44	6,802.65	8,410.44	8,410.44
	Grants, gifts and contracts	1GB142 311520	0.00	0.00	0.00	0.00
	Grants, gifts and contracts	1GB142 311720	0.00	34,000.00	0.00	0.00
	Grants, gifts and contracts	1GB142 315500	0.00	0.00	0.00	0.00
	Grants, gifts and contracts	1GB142 315600	(3,108.19)	0.00	0.00	0.00
	Grants, gifts and contracts	1GB142 315690	0.00	0.00	0.00	0.00
	Grants, gifts and contracts	1GB142 315700	(4,454.70)	(1,709.47)	0.00	0.00
	Grants, gifts and contracts	1GB142 315790	0.00	0.00	0.00	0.00
	Grants, gifts and contracts	1GB142 315795	0.00	0.00	0.00	0.00
	Grants, gifts and contracts	1GB142 319020	0.00	(34,000.00)	0.00	0.00
	Grants, gifts and contracts	1GB142 319090	0.00	0.00	0.00	0.00
	Grants, gifts and contracts	1GB142 319095	0.00	0.00	0.00	0.00
	Grants, gifts and contracts	1GB142 410000	0.00	0.00	0.00	0.00
	Grants, gifts and contracts	1GB142 4100G0	32,290.53	34,000.00	32,290.53	32,290.53
	Grants, gifts and contracts	1GB143 311520	0.00	1,202.00	0.00	0.00
	Grants, gifts and contracts	1GB143 311720	0.00	3,123.76	0.00	0.00
	Grants, gifts and contracts	1GB143 315500	0.00	0.00	0.00	0.00
	Grants, gifts and contracts	1GB143 315700	(401.93)	(2,331.33)	0.00	0.00
	Grants, gifts and contracts	1GB143 315790	0.00	0.00	0.00	0.00
	Grants, gifts and contracts	1GB143 319020	0.00	(4,325.76)	0.00	0.00
	Grants, gifts and contracts	1GB143 319090	0.00	0.00	0.00	0.00
	Grants, gifts and contracts	1GB143 355790	0.00	0.00	0.00	0.00
	Grants, gifts and contracts	1GB143 359090	0.00	0.00	0.00	0.00
	Grants, gifts and contracts	1GB143 410000	0.00	0.00	0.00	0.00
	Grants, gifts and contracts	1GB143 4100G0	792.43	3,123.76	792.43	792.43
	Grants, gifts and contracts	1GB144 311520	0.00	(3,000.00)	0.00	0.00
	Grants, gifts and contracts	1GB144 311720	0.00	3,000.72	0.00	0.00
	Grants, gifts and contracts	1GB144 315500	0.00	6,000.00	0.00	0.00
	Grants, gifts and contracts	1GB144 315600	0.00	(1,285.19)	0.00	0.00
	Grants, gifts and contracts	1GB144 315700	48.75	(4,764.28)	0.00	0.00
	Grants, gifts and contracts	1GB144 315790	0.00	0.00	0.00	0.00
	Grants, gifts and contracts	1GB144 319020	0.00	(0.72)	0.00	0.00
	Grants, gifts and contracts	1GB144 319090	0.00	0.00	0.00	0.00
	Grants, gifts and contracts	1GB144 410000	0.00	0.00	0.00	0.00

		2004		2003	
Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance	
NET ASSETS					
Restricted Expendable					
	Grants, gifts and contracts	1GB144 4100G0	(48.75)	0.72	(48.75)
	Grants, gifts and contracts	1GB145 311520	0.00	0.00	0.00
	Grants, gifts and contracts	1GB145 311720	0.00	3,082.34	0.00
	Grants, gifts and contracts	1GB145 315500	0.00	0.00	0.00
	Grants, gifts and contracts	1GB145 315700	0.00	(19.31)	0.00
	Grants, gifts and contracts	1GB145 319020	0.00	(3,082.34)	0.00
	Grants, gifts and contracts	1GB145 410000	0.00	0.00	0.00
	Grants, gifts and contracts	1GB145 4100G0	3,063.03	3,082.34	3,063.03
	Grants, gifts and contracts	1GB146 311520	0.00	0.00	0.00
	Grants, gifts and contracts	1GB146 311720	0.00	10,652.91	0.00
	Grants, gifts and contracts	1GB146 315500	0.00	0.00	0.00
	Grants, gifts and contracts	1GB146 315700	0.00	(3,384.99)	0.00
	Grants, gifts and contracts	1GB146 315790	0.00	0.00	0.00
	Grants, gifts and contracts	1GB146 315795	0.00	0.00	0.00
	Grants, gifts and contracts	1GB146 319020	0.00	(10,652.91)	0.00
	Grants, gifts and contracts	1GB146 319090	0.00	0.00	0.00
	Grants, gifts and contracts	1GB146 319095	0.00	0.00	0.00
	Grants, gifts and contracts	1GB146 410000	0.00	0.00	0.00
	Grants, gifts and contracts	1GB146 4100G0	7,267.92	10,652.91	7,267.92
	Grants, gifts and contracts	1GB147 311520	0.00	0.00	0.00
	Grants, gifts and contracts	1GB147 311720	0.00	4,229.75	0.00
	Grants, gifts and contracts	1GB147 315500	0.00	0.00	0.00
	Grants, gifts and contracts	1GB147 315700	(291.18)	0.00	0.00
	Grants, gifts and contracts	1GB147 319020	0.00	(4,229.75)	0.00
	Grants, gifts and contracts	1GB147 410000	0.00	0.00	0.00
	Grants, gifts and contracts	1GB147 4100G0	4,229.75	4,229.75	4,229.75
	Grants, gifts and contracts	1GB148 311520	0.00	0.00	0.00
	Grants, gifts and contracts	1GB148 311720	0.00	346.86	0.00
	Grants, gifts and contracts	1GB148 315500	0.00	0.00	0.00
	Grants, gifts and contracts	1GB148 315700	0.00	0.00	0.00
	Grants, gifts and contracts	1GB148 319020	0.00	(346.86)	0.00
	Grants, gifts and contracts	1GB148 410000	0.00	0.00	0.00
	Grants, gifts and contracts	1GB148 4100G0	346.86	346.86	346.86
	Grants, gifts and contracts	1GB149 315500	1,913.53	1,086.47	0.00
	Grants, gifts and contracts	1GB149 315700	0.00	(3,000.00)	0.00
	Grants, gifts and contracts	1GB149 4100G0	(1,913.53)	0.00	(1,913.53)
	Grants, gifts and contracts	1GB150 311520	0.00	0.00	0.00
	Grants, gifts and contracts	1GB150 311610	770.06	530.00	0.00
	Grants, gifts and contracts	1GB150 311620	0.00	0.00	0.00
	Grants, gifts and contracts	1GB150 311720	0.00	20,944.14	0.00
	Grants, gifts and contracts	1GB150 315500	12,000.00	3,000.00	0.00
	Grants, gifts and contracts	1GB150 315600	(10,093.98)	(4,017.66)	0.00
	Grants, gifts and contracts	1GB150 315690	0.00	0.00	0.00
	Grants, gifts and contracts	1GB150 315700	(3,449.12)	(2,833.98)	0.00
	Grants, gifts and contracts	1GB150 315790	0.00	0.00	0.00
	Grants, gifts and contracts	1GB150 319010	(770.06)	(530.00)	0.00
	Grants, gifts and contracts	1GB150 319020	0.00	(20,944.14)	0.00
	Grants, gifts and contracts	1GB150 319090	0.00	0.00	0.00
	Grants, gifts and contracts	1GB150 410000	0.00	0.00	0.00
	Grants, gifts and contracts	1GB150 4100G0	17,092.50	20,944.14	17,092.50
	Grants, gifts and contracts	1GB151 315500	0.00	2,662.26	0.00
	Grants, gifts and contracts	1GB151 315700	(2,600.00)	0.00	0.00
	Grants, gifts and contracts	1GB151 4100G0	2,662.26	0.00	2,662.26
	Grants, gifts and contracts	1GB152 315500	404.92	465.85	0.00
	Grants, gifts and contracts	1GB152 315700	(400.00)	(400.00)	0.00
	Grants, gifts and contracts	1GB152 4100G0	65.85	0.00	65.85
	Grants, gifts and contracts	1GB153 315500	0.00	5,000.00	0.00
	Grants, gifts and contracts	1GB153 315600	(3,134.20)	(315.91)	0.00
	Grants, gifts and contracts	1GB153 315700	(943.13)	0.00	0.00
	Grants, gifts and contracts	1GB153 4100G0	4,684.09	0.00	4,684.09
	Grants, gifts and contracts	1GB154 315500	0.00	120,351.52	0.00
	Grants, gifts and contracts	1GB154 315700	(61,545.35)	(1,852.70)	0.00
	Grants, gifts and contracts	1GB154 315790	0.00	0.00	0.00
	Grants, gifts and contracts	1GB154 315795	0.00	0.00	0.00
	Grants, gifts and contracts	1GB154 319090	0.00	0.00	0.00
	Grants, gifts and contracts	1GB154 319095	0.00	0.00	0.00
	Grants, gifts and contracts	1GB154 410000	0.00	0.00	0.00
	Grants, gifts and contracts	1GB154 4100G0	118,498.82	0.00	118,498.82
	Grants, gifts and contracts	1GB155 315500	0.00	1,028.89	0.00

		2004		2003		
Fund	Account	Year to Date Balance	Year to Date Balance	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS						
Restricted Expendable						
	Grants, gifts and contracts	1GB155	4100G0	1,028.89	0.00	1,028.89
	Grants, gifts and contracts	1GB156	315500	0.00	1,028.88	0.00
	Grants, gifts and contracts	1GB156	4100G0	1,028.88	0.00	1,028.88
	Grants, gifts and contracts	1GB159	315500	160,000.00	0.00	0.00
	Grants, gifts and contracts	1GB159	315600	(101,244.09)	0.00	0.00
	Grants, gifts and contracts	1GB159	315690	0.00	0.00	0.00
	Grants, gifts and contracts	1GB159	315700	(16,951.84)	0.00	0.00
	Grants, gifts and contracts	1GB159	315790	0.00	0.00	0.00
	Grants, gifts and contracts	1GB159	315795	0.00	0.00	0.00
	Grants, gifts and contracts	1GB159	319090	0.00	0.00	0.00
	Grants, gifts and contracts	1GB159	319095	0.00	0.00	0.00
	Grants, gifts and contracts	1GB160	315500	12,000.00	0.00	0.00
	Grants, gifts and contracts	1GB160	315700	(9,403.18)	0.00	0.00
	Grants, gifts and contracts	1GB160	315790	0.00	0.00	0.00
	Grants, gifts and contracts	1GB160	319090	0.00	0.00	0.00
	Grants, gifts and contracts	1GB161	315500	2,155.00	0.00	0.00
	Grants, gifts and contracts	1GB162	315500	5,000.00	0.00	0.00
	Grants, gifts and contracts	1GB162	315700	(1,047.93)	0.00	0.00
	Grants, gifts and contracts	1GB162	315790	0.00	0.00	0.00
	Grants, gifts and contracts	1GB162	319090	0.00	0.00	0.00
	Grants, gifts and contracts	1GB163	315500	8,021.00	0.00	0.00
	Grants, gifts and contracts	1GB163	315600	(663.41)	0.00	0.00
	Grants, gifts and contracts	1GB163	315700	(1,000.00)	0.00	0.00
	Grants, gifts and contracts	1GB165	315500	4,300.00	0.00	0.00
	Grants, gifts and contracts	1GB166	315500	4,300.00	0.00	0.00
	Grants, gifts and contracts	1GB167	315500	5,000.00	0.00	0.00
	Grants, gifts and contracts	1GB167	315700	(1,490.00)	0.00	0.00
	Grants, gifts and contracts	1GB168	315500	2,500.00	0.00	0.00
	Grants, gifts and contracts	1GB168	315700	(22.12)	0.00	0.00
	Grants, gifts and contracts	1GC001	315500	651.94	755.17	0.00
	Grants, gifts and contracts	1GC001	315700	0.00	0.00	0.00
	Grants, gifts and contracts	1GC001	410000	0.00	0.00	0.00
	Grants, gifts and contracts	1GC001	4100G0	4,302.93	3,547.76	4,302.93
	Grants, gifts and contracts	1GC002	315500	102.28	118.47	0.00
	Grants, gifts and contracts	1GC002	410000	0.00	0.00	0.00
	Grants, gifts and contracts	1GC002	4100G0	652.34	533.87	652.34
	Grants, gifts and contracts	1GC003	315500	151.46	175.44	0.00
	Grants, gifts and contracts	1GC003	410000	0.00	0.00	0.00
	Grants, gifts and contracts	1GC003	4100G0	3,719.18	3,543.74	3,719.18
	Grants, gifts and contracts	1GC004	315500	923.96	1,004.41	0.00
	Grants, gifts and contracts	1GC004	315700	(600.00)	(1,193.44)	0.00
	Grants, gifts and contracts	1GC004	410000	0.00	0.00	0.00
	Grants, gifts and contracts	1GC004	4100G0	1,716.31	1,905.34	1,716.31
	Grants, gifts and contracts	1GC005	315500	890.09	1,031.01	0.00
	Grants, gifts and contracts	1GC005	315700	(1,000.00)	(1,000.00)	0.00
	Grants, gifts and contracts	1GC005	410000	0.00	0.00	0.00
	Grants, gifts and contracts	1GC005	4100G0	3,173.77	3,142.76	3,173.77
	Grants, gifts and contracts	1GC006	315500	378.35	438.26	0.00
	Grants, gifts and contracts	1GC006	315700	(300.00)	0.00	0.00
	Grants, gifts and contracts	1GC006	410000	0.00	0.00	0.00
	Grants, gifts and contracts	1GC006	4100G0	1,189.52	751.26	1,189.52
	Grants, gifts and contracts	1GC007	315500	1,437.30	1,664.88	0.00
	Grants, gifts and contracts	1GC007	315700	(1,250.00)	(3,000.00)	0.00
	Grants, gifts and contracts	1GC007	410000	0.00	0.00	0.00
	Grants, gifts and contracts	1GC007	4100G0	12.63	1,347.75	12.63
	Grants, gifts and contracts	1GC008	315500	6,190.90	7,166.98	0.00
	Grants, gifts and contracts	1GC008	315700	(5,000.00)	(7,619.98)	0.00
	Grants, gifts and contracts	1GC008	410000	0.00	0.00	0.00
	Grants, gifts and contracts	1GC008	4100G0	0.00	453.00	0.00
	Grants, gifts and contracts	1GC009	315500	970.75	1,124.45	0.00
	Grants, gifts and contracts	1GC009	315700	(800.00)	(1,700.00)	0.00
	Grants, gifts and contracts	1GC009	410000	0.00	0.00	0.00
	Grants, gifts and contracts	1GC009	4100G0	84.63	660.18	84.63
	Grants, gifts and contracts	1GC010	315500	988.88	1,145.45	0.00
	Grants, gifts and contracts	1GC010	315700	(750.00)	(3,322.55)	0.00
	Grants, gifts and contracts	1GC010	410000	0.00	0.00	0.00
	Grants, gifts and contracts	1GC010	4100G0	0.00	2,177.10	0.00
	Grants, gifts and contracts	1GC011	315500	557.43	645.69	0.00
	Grants, gifts and contracts	1GC011	315700	0.00	(1,700.00)	0.00

		2004		2003		
Fund	Account	Year to Date Balance	Year to Date Balance	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS						
Restricted Expendable						
	Grants, gifts and contracts	1GC011	410000	0.00	0.00	0.00
	Grants, gifts and contracts	1GC011	4100G0	4.15	1,058.46	4.15
	Grants, gifts and contracts	1GC013	315500	0.00	0.00	0.00
	Grants, gifts and contracts	1GC013	315800	0.00	0.00	0.00
	Grants, gifts and contracts	1GC013	410000	0.00	0.00	0.00
	Grants, gifts and contracts	1GC013	4100G0	0.00	0.00	0.00
	Grants, gifts and contracts	1GC014	315500	3,496.39	4,049.97	0.00
	Grants, gifts and contracts	1GC014	315700	0.00	(3,300.00)	0.00
	Grants, gifts and contracts	1GC014	410000	0.00	0.00	0.00
	Grants, gifts and contracts	1GC014	4100G0	5,270.10	4,520.13	5,270.10
	Grants, gifts and contracts	1GC015	315500	32,808.37	38,253.02	0.00
	Grants, gifts and contracts	1GC015	315700	(32,980.00)	(14,000.00)	0.00
	Grants, gifts and contracts	1GC015	410000	0.00	0.00	0.00
	Grants, gifts and contracts	1GC015	4100G0	35,093.96	10,840.94	35,093.96
	Grants, gifts and contracts	1GC016	311510	(5,538.00)	(5,538.00)	0.00
	Grants, gifts and contracts	1GC016	311520	0.00	1,375.01	0.00
	Grants, gifts and contracts	1GC016	311610	0.00	37.00	0.00
	Grants, gifts and contracts	1GC016	311710	5,501.00	5,501.00	0.00
	Grants, gifts and contracts	1GC016	311720	0.00	1,375.01	0.00
	Grants, gifts and contracts	1GC016	315500	52,489.91	59,798.48	0.00
	Grants, gifts and contracts	1GC016	315600	(1,219.18)	(4,336.01)	0.00
	Grants, gifts and contracts	1GC016	315690	0.00	0.00	0.00
	Grants, gifts and contracts	1GC016	315700	(53,899.91)	(57,128.07)	0.00
	Grants, gifts and contracts	1GC016	315790	0.00	0.00	0.00
	Grants, gifts and contracts	1GC016	315795	0.00	0.00	0.00
	Grants, gifts and contracts	1GC016	315800	0.00	0.00	0.00
	Grants, gifts and contracts	1GC016	319010	37.00	0.00	0.00
	Grants, gifts and contracts	1GC016	319020	0.00	(2,750.02)	0.00
	Grants, gifts and contracts	1GC016	319090	0.00	0.00	0.00
	Grants, gifts and contracts	1GC016	319095	0.00	0.00	0.00
	Grants, gifts and contracts	1GC016	355700	0.00	(1,375.01)	0.00
	Grants, gifts and contracts	1GC016	355790	0.00	0.00	0.00
	Grants, gifts and contracts	1GC016	359090	0.00	0.00	0.00
	Grants, gifts and contracts	1GC016	410000	0.00	0.00	0.00
	Grants, gifts and contracts	1GC016	4100G0	3,118.27	6,158.88	3,118.27
	Grants, gifts and contracts	1GC017	315500	0.00	0.00	0.00
	Grants, gifts and contracts	1GC017	410000	0.00	0.00	0.00
	Grants, gifts and contracts	1GC017	4100G0	0.00	0.00	0.00
	Grants, gifts and contracts	1GC018	315500	934.57	1,121.32	0.00
	Grants, gifts and contracts	1GC018	315700	(1,117.79)	(2,266.00)	0.00
	Grants, gifts and contracts	1GC018	410000	0.00	0.00	0.00
	Grants, gifts and contracts	1GC018	4100G0	955.69	2,100.37	955.69
	Grants, gifts and contracts	1GC019	315500	4,000.00	4,000.00	0.00
	Grants, gifts and contracts	1GC019	315700	(4,000.00)	(4,200.00)	0.00
	Grants, gifts and contracts	1GC019	410000	0.00	0.00	0.00
	Grants, gifts and contracts	1GC019	4100G0	4,050.00	4,250.00	4,050.00
	Grants, gifts and contracts	1GC020	315500	140.00	337.00	0.00
	Grants, gifts and contracts	1GC020	315600	(54.20)	0.00	0.00
	Grants, gifts and contracts	1GC020	315700	(643.61)	(364.47)	0.00
	Grants, gifts and contracts	1GC020	315790	0.00	0.00	0.00
	Grants, gifts and contracts	1GC020	319090	0.00	0.00	0.00
	Grants, gifts and contracts	1GC020	410000	0.00	0.00	0.00
	Grants, gifts and contracts	1GC020	4100G0	3,419.50	3,446.97	3,419.50
	Grants, gifts and contracts	1GC021	410000	0.00	0.00	0.00
	Grants, gifts and contracts	1GC021	4100G0	2,511.63	2,511.63	2,511.63
	Grants, gifts and contracts	1GC022	315500	25.00	975.00	0.00
	Grants, gifts and contracts	1GC022	315700	0.00	0.00	0.00
	Grants, gifts and contracts	1GC022	410000	0.00	0.00	0.00
	Grants, gifts and contracts	1GC022	4100G0	975.00	0.00	975.00
	Grants, gifts and contracts	1GC023	315500	2,630.96	3,496.21	0.00
	Grants, gifts and contracts	1GC023	315700	0.00	(7,168.40)	0.00
	Grants, gifts and contracts	1GC023	315790	0.00	0.00	0.00
	Grants, gifts and contracts	1GC023	315795	0.00	0.00	0.00
	Grants, gifts and contracts	1GC023	319090	0.00	0.00	0.00
	Grants, gifts and contracts	1GC023	319095	0.00	0.00	0.00
	Grants, gifts and contracts	1GC023	410000	0.00	0.00	0.00
	Grants, gifts and contracts	1GC023	4100G0	3,085.83	6,758.02	3,085.83
	Grants, gifts and contracts	1GC024	315500	1,050.00	1,000.00	0.00
	Grants, gifts and contracts	1GC024	315700	(500.00)	0.00	0.00

		2004		2003		
Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance		
NET ASSETS						
Restricted Expendable						
	Grants, gifts and contracts	1GC024	410000	0.00	0.00	0.00
	Grants, gifts and contracts	1GC024	4100G0	4,318.85	3,318.85	4,318.85
	Grants, gifts and contracts	1GC025	410000	0.00	0.00	0.00
	Grants, gifts and contracts	1GC025	4100G0	789.16	789.16	789.16
	Grants, gifts and contracts	1GC026	410000	0.00	0.00	0.00
	Grants, gifts and contracts	1GC026	4100G0	715.01	715.01	715.01
	Grants, gifts and contracts	1GC027	315500	100.00	105.00	0.00
	Grants, gifts and contracts	1GC027	315600	0.00	(650.40)	0.00
	Grants, gifts and contracts	1GC027	315700	(117.90)	(1,354.69)	0.00
	Grants, gifts and contracts	1GC027	315790	0.00	0.00	0.00
	Grants, gifts and contracts	1GC027	319090	0.00	0.00	0.00
	Grants, gifts and contracts	1GC027	410000	0.00	0.00	0.00
	Grants, gifts and contracts	1GC027	4100G0	156.63	2,056.72	156.63
	Grants, gifts and contracts	1GC028	315500	19,691.00	56,482.06	0.00
	Grants, gifts and contracts	1GC028	315600	(7,593.85)	(7,983.43)	0.00
	Grants, gifts and contracts	1GC028	315700	(27,024.05)	(37,315.13)	0.00
	Grants, gifts and contracts	1GC028	315790	0.00	0.00	0.00
	Grants, gifts and contracts	1GC028	315795	0.00	0.00	0.00
	Grants, gifts and contracts	1GC028	315800	0.00	0.00	0.00
	Grants, gifts and contracts	1GC028	319090	0.00	0.00	0.00
	Grants, gifts and contracts	1GC028	319095	0.00	0.00	0.00
	Grants, gifts and contracts	1GC028	410000	0.00	0.00	0.00
	Grants, gifts and contracts	1GC028	4100G0	39,121.01	27,937.51	39,121.01
	Grants, gifts and contracts	1GC029	315700	0.00	0.00	0.00
	Grants, gifts and contracts	1GC029	315800	0.00	0.00	0.00
	Grants, gifts and contracts	1GC029	410000	0.00	0.00	0.00
	Grants, gifts and contracts	1GC029	4100G0	0.00	0.00	0.00
	Grants, gifts and contracts	1GC030	315500	12,000.00	7,000.00	0.00
	Grants, gifts and contracts	1GC030	315600	(5,385.09)	(3,281.26)	0.00
	Grants, gifts and contracts	1GC030	315690	0.00	0.00	0.00
	Grants, gifts and contracts	1GC030	315700	(9,357.12)	(5,692.21)	0.00
	Grants, gifts and contracts	1GC030	315790	0.00	0.00	0.00
	Grants, gifts and contracts	1GC030	319090	0.00	0.00	0.00
	Grants, gifts and contracts	1GC030	410000	0.00	0.00	0.00
	Grants, gifts and contracts	1GC030	4100G0	7,175.99	9,149.46	7,175.99
	Grants, gifts and contracts	1GC031	315500	4,587.07	5,313.34	0.00
	Grants, gifts and contracts	1GC031	315700	(3,576.14)	(6,257.73)	0.00
	Grants, gifts and contracts	1GC031	315790	0.00	0.00	0.00
	Grants, gifts and contracts	1GC031	319090	0.00	0.00	0.00
	Grants, gifts and contracts	1GC031	410000	0.00	0.00	0.00
	Grants, gifts and contracts	1GC031	4100G0	1,619.81	2,564.20	1,619.81
	Grants, gifts and contracts	1GC032	315500	329.18	381.30	0.00
	Grants, gifts and contracts	1GC032	315700	0.00	0.00	0.00
	Grants, gifts and contracts	1GC032	410000	0.00	0.00	0.00
	Grants, gifts and contracts	1GC032	4100G0	480.78	99.48	480.78
	Grants, gifts and contracts	1GC033	315500	50.00	50.00	0.00
	Grants, gifts and contracts	1GC033	315700	(400.00)	(400.00)	0.00
	Grants, gifts and contracts	1GC033	315800	0.00	0.00	0.00
	Grants, gifts and contracts	1GC033	410000	0.00	0.00	0.00
	Grants, gifts and contracts	1GC033	4100G0	1,788.36	2,138.36	1,788.36
	Grants, gifts and contracts	1GC034	410000	0.00	0.00	0.00
	Grants, gifts and contracts	1GC034	4100G0	522.50	522.50	522.50
	Grants, gifts and contracts	1GC035	315500	623.77	722.53	0.00
	Grants, gifts and contracts	1GC035	315700	(500.00)	(1,615.76)	0.00
	Grants, gifts and contracts	1GC035	410000	0.00	0.00	0.00
	Grants, gifts and contracts	1GC035	4100G0	0.00	893.23	0.00
	Grants, gifts and contracts	1GC036	410000	0.00	0.00	0.00
	Grants, gifts and contracts	1GC036	4100G0	1,081.18	1,081.18	1,081.18
	Grants, gifts and contracts	1GC037	315500	2,975.00	0.00	0.00
	Grants, gifts and contracts	1GC037	315600	0.00	0.00	0.00
	Grants, gifts and contracts	1GC037	315700	(2,824.67)	0.00	0.00
	Grants, gifts and contracts	1GC037	315790	0.00	0.00	0.00
	Grants, gifts and contracts	1GC037	319090	0.00	0.00	0.00
	Grants, gifts and contracts	1GC037	410000	0.00	0.00	0.00
	Grants, gifts and contracts	1GC037	4100G0	8,707.10	8,707.10	8,707.10
	Grants, gifts and contracts	1GC038	315500	0.00	0.00	0.00
	Grants, gifts and contracts	1GC038	315700	(200.00)	0.00	0.00
	Grants, gifts and contracts	1GC038	410000	0.00	0.00	0.00
	Grants, gifts and contracts	1GC038	4100G0	628.05	628.05	628.05

		2004		2003	
Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance	
NET ASSETS					
Restricted Expendable					
	Grants, gifts and contracts	1GC039 315700	0.00	0.00	0.00
	Grants, gifts and contracts	1GC039 315800	0.00	0.00	0.00
	Grants, gifts and contracts	1GC039 410000	0.00	0.00	0.00
	Grants, gifts and contracts	1GC039 4100G0	0.00	0.00	0.00
	Grants, gifts and contracts	1GC040 315500	1,899.83	2,482.63	0.00
	Grants, gifts and contracts	1GC040 315700	(439.58)	(1,695.36)	0.00
	Grants, gifts and contracts	1GC040 315790	0.00	0.00	0.00
	Grants, gifts and contracts	1GC040 315795	0.00	0.00	0.00
	Grants, gifts and contracts	1GC040 315800	0.00	0.00	0.00
	Grants, gifts and contracts	1GC040 319090	0.00	0.00	0.00
	Grants, gifts and contracts	1GC040 319095	0.00	0.00	0.00
	Grants, gifts and contracts	1GC040 410000	0.00	0.00	0.00
	Grants, gifts and contracts	1GC040 4100G0	7,741.73	6,954.46	7,741.73
	Grants, gifts and contracts	1GC041 315500	500.00	250.00	0.00
	Grants, gifts and contracts	1GC041 315700	(3,000.00)	0.00	0.00
	Grants, gifts and contracts	1GC041 410000	0.00	0.00	0.00
	Grants, gifts and contracts	1GC041 4100G0	6,276.00	6,026.00	6,276.00
	Grants, gifts and contracts	1GC042 315500	104,919.38	90,710.31	0.00
	Grants, gifts and contracts	1GC042 315600	(2,671.62)	(3,658.88)	0.00
	Grants, gifts and contracts	1GC042 315690	0.00	0.00	0.00
	Grants, gifts and contracts	1GC042 315700	(113,933.47)	(72,639.97)	0.00
	Grants, gifts and contracts	1GC042 315790	0.00	0.00	0.00
	Grants, gifts and contracts	1GC042 315795	0.00	0.00	0.00
	Grants, gifts and contracts	1GC042 315800	0.00	0.00	0.00
	Grants, gifts and contracts	1GC042 319090	0.00	0.00	0.00
	Grants, gifts and contracts	1GC042 319095	0.00	0.00	0.00
	Grants, gifts and contracts	1GC042 410000	0.00	0.00	0.00
	Grants, gifts and contracts	1GC042 4100G0	147,669.48	133,258.02	147,669.48
	Grants, gifts and contracts	1GC043 315500	0.00	12,418.00	0.00
	Grants, gifts and contracts	1GC043 315600	(1,257.42)	0.00	0.00
	Grants, gifts and contracts	1GC043 315690	0.00	0.00	0.00
	Grants, gifts and contracts	1GC043 315700	0.00	(9,928.52)	0.00
	Grants, gifts and contracts	1GC043 315790	0.00	0.00	0.00
	Grants, gifts and contracts	1GC043 319090	0.00	0.00	0.00
	Grants, gifts and contracts	1GC043 410000	0.00	0.00	0.00
	Grants, gifts and contracts	1GC043 4100G0	3,227.36	737.88	3,227.36
	Grants, gifts and contracts	1GC044 315500	1,394.58	1,615.38	0.00
	Grants, gifts and contracts	1GC044 315700	(1,000.00)	(3,000.00)	0.00
	Grants, gifts and contracts	1GC044 410000	0.00	0.00	0.00
	Grants, gifts and contracts	1GC044 4100G0	2,243.96	3,628.58	2,243.96
	Grants, gifts and contracts	1GC045 315500	1,792.62	2,076.44	0.00
	Grants, gifts and contracts	1GC045 315600	0.00	(542.00)	0.00
	Grants, gifts and contracts	1GC045 315690	0.00	0.00	0.00
	Grants, gifts and contracts	1GC045 315700	(2,292.35)	(798.26)	0.00
	Grants, gifts and contracts	1GC045 315790	0.00	0.00	0.00
	Grants, gifts and contracts	1GC045 319090	0.00	0.00	0.00
	Grants, gifts and contracts	1GC045 410000	0.00	0.00	0.00
	Grants, gifts and contracts	1GC045 4100G0	7,535.21	6,799.03	7,535.21
	Grants, gifts and contracts	1GC046 315500	3,388.39	3,924.88	0.00
	Grants, gifts and contracts	1GC046 315600	0.00	(669.39)	0.00
	Grants, gifts and contracts	1GC046 315700	(4,506.41)	(3,651.45)	0.00
	Grants, gifts and contracts	1GC046 315790	0.00	0.00	0.00
	Grants, gifts and contracts	1GC046 319090	0.00	0.00	0.00
	Grants, gifts and contracts	1GC046 410000	0.00	0.00	0.00
	Grants, gifts and contracts	1GC046 4100G0	1,870.44	2,266.40	1,870.44
	Grants, gifts and contracts	1GC047 315500	0.00	0.00	0.00
	Grants, gifts and contracts	1GC047 315600	0.00	0.00	0.00
	Grants, gifts and contracts	1GC047 315700	0.00	0.00	0.00
	Grants, gifts and contracts	1GC047 410000	0.00	0.00	0.00
	Grants, gifts and contracts	1GC047 4100G0	249.30	249.30	249.30
	Grants, gifts and contracts	1GC048 315500	358.64	415.43	0.00
	Grants, gifts and contracts	1GC048 315700	(300.00)	(432.17)	0.00
	Grants, gifts and contracts	1GC048 410000	0.00	0.00	0.00
	Grants, gifts and contracts	1GC048 4100G0	0.00	16.74	0.00
	Grants, gifts and contracts	1GC050 315500	2,055.97	2,381.49	0.00
	Grants, gifts and contracts	1GC050 315600	0.00	(813.00)	0.00
	Grants, gifts and contracts	1GC050 315690	0.00	0.00	0.00
	Grants, gifts and contracts	1GC050 315700	0.00	(6,856.99)	0.00
	Grants, gifts and contracts	1GC050 315790	0.00	0.00	0.00

		2004		2003		
Fund	Account	Year to Date Balance	Year to Date Balance	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS						
Restricted Expendable						
	Grants, gifts and contracts	1GC050	319090	0.00	0.00	0.00
	Grants, gifts and contracts	1GC050	410000	0.00	0.00	0.00
	Grants, gifts and contracts	1GC050	4100G0	5,496.00	10,784.50	5,496.00
	Grants, gifts and contracts	1GC051	315500	2,025.30	2,345.96	0.00
	Grants, gifts and contracts	1GC051	315700	(31.35)	(148.12)	0.00
	Grants, gifts and contracts	1GC051	315790	0.00	0.00	0.00
	Grants, gifts and contracts	1GC051	315800	0.00	0.00	0.00
	Grants, gifts and contracts	1GC051	319090	0.00	0.00	0.00
	Grants, gifts and contracts	1GC051	410000	0.00	0.00	0.00
	Grants, gifts and contracts	1GC051	4100G0	6,104.58	3,906.74	6,104.58
	Grants, gifts and contracts	1GC052	315500	525.86	666.95	0.00
	Grants, gifts and contracts	1GC052	315600	(697.85)	(711.66)	0.00
	Grants, gifts and contracts	1GC052	315690	0.00	0.00	0.00
	Grants, gifts and contracts	1GC052	315700	(865.88)	(574.00)	0.00
	Grants, gifts and contracts	1GC052	315790	0.00	0.00	0.00
	Grants, gifts and contracts	1GC052	315795	0.00	0.00	0.00
	Grants, gifts and contracts	1GC052	319090	0.00	0.00	0.00
	Grants, gifts and contracts	1GC052	319095	0.00	0.00	0.00
	Grants, gifts and contracts	1GC052	410000	0.00	0.00	0.00
	Grants, gifts and contracts	1GC052	4100G0	6,164.58	6,783.29	6,164.58
	Grants, gifts and contracts	1GC053	315500	0.00	0.00	0.00
	Grants, gifts and contracts	1GC053	315700	(19,280.99)	(2,129.00)	0.00
	Grants, gifts and contracts	1GC053	315790	0.00	0.00	0.00
	Grants, gifts and contracts	1GC053	315795	0.00	0.00	0.00
	Grants, gifts and contracts	1GC053	319090	0.00	0.00	0.00
	Grants, gifts and contracts	1GC053	319095	0.00	0.00	0.00
	Grants, gifts and contracts	1GC053	410000	0.00	0.00	0.00
	Grants, gifts and contracts	1GC053	4100G0	19,280.99	21,409.99	19,280.99
	Grants, gifts and contracts	1GC054	315500	91.95	251.37	0.00
	Grants, gifts and contracts	1GC054	315700	0.00	(1,126.27)	0.00
	Grants, gifts and contracts	1GC054	4100G0	0.00	874.90	0.00
	Grants, gifts and contracts	1GC055	315700	0.00	0.00	0.00
	Grants, gifts and contracts	1GC055	410000	0.00	0.00	0.00
	Grants, gifts and contracts	1GC055	4100G0	0.00	0.00	0.00
	Grants, gifts and contracts	1GC056	315600	0.00	0.00	0.00
	Grants, gifts and contracts	1GC056	315700	0.00	0.00	0.00
	Grants, gifts and contracts	1GC056	410000	0.00	0.00	0.00
	Grants, gifts and contracts	1GC056	4100G0	0.00	0.00	0.00
	Grants, gifts and contracts	1GC057	315500	212.02	395.19	0.00
	Grants, gifts and contracts	1GC057	315600	0.00	(6,999.33)	0.00
	Grants, gifts and contracts	1GC057	315690	0.00	0.00	0.00
	Grants, gifts and contracts	1GC057	319090	0.00	0.00	0.00
	Grants, gifts and contracts	1GC057	410000	0.00	0.00	0.00
	Grants, gifts and contracts	1GC057	4100G0	4,128.08	10,732.22	4,128.08
	Grants, gifts and contracts	1GC058	315500	2,300.00	3,445.00	0.00
	Grants, gifts and contracts	1GC058	315700	(6,250.00)	0.00	0.00
	Grants, gifts and contracts	1GC058	410000	0.00	0.00	0.00
	Grants, gifts and contracts	1GC058	4100G0	29,693.34	26,248.34	29,693.34
	Grants, gifts and contracts	1GC059	311510	(25,000.00)	(25,000.00)	0.00
	Grants, gifts and contracts	1GC059	311710	25,300.00	25,300.00	0.00
	Grants, gifts and contracts	1GC059	319010	(300.00)	(300.00)	0.00
	Grants, gifts and contracts	1GC059	410000	0.00	0.00	0.00
	Grants, gifts and contracts	1GC059	4100G0	10.24	10.24	10.24
	Grants, gifts and contracts	1GC060	311510	(77,045.00)	(77,045.00)	0.00
	Grants, gifts and contracts	1GC060	311610	0.00	65,212.00	0.00
	Grants, gifts and contracts	1GC060	315500	2,584.51	3,033.68	0.00
	Grants, gifts and contracts	1GC060	315600	(43,797.74)	0.00	0.00
	Grants, gifts and contracts	1GC060	315690	0.00	0.00	0.00
	Grants, gifts and contracts	1GC060	315700	(13,663.47)	(7.77)	0.00
	Grants, gifts and contracts	1GC060	315790	0.00	0.00	0.00
	Grants, gifts and contracts	1GC060	315800	0.00	0.00	0.00
	Grants, gifts and contracts	1GC060	319010	77,045.00	11,833.00	0.00
	Grants, gifts and contracts	1GC060	319090	0.00	0.00	0.00
	Grants, gifts and contracts	1GC060	410000	0.00	0.00	0.00
	Grants, gifts and contracts	1GC060	4100G0	61,247.71	58,221.80	61,247.71
	Grants, gifts and contracts	1GC061	311520	0.00	0.00	0.00
	Grants, gifts and contracts	1GC061	311720	0.00	0.00	0.00
	Grants, gifts and contracts	1GC061	315500	2,350.00	2,456.00	0.00
	Grants, gifts and contracts	1GC061	315600	(587.90)	(45.00)	0.00

		2004		2003		
Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance		
NET ASSETS						
Restricted Expendable						
	Grants, gifts and contracts	1GC061	315700	(2,998.00)	(955.98)	0.00
	Grants, gifts and contracts	1GC061	319020	0.00	0.00	0.00
	Grants, gifts and contracts	1GC061	410000	0.00	0.00	0.00
	Grants, gifts and contracts	1GC061	4100G0	2,749.67	1,294.65	2,749.67
	Grants, gifts and contracts	1GC062	315500	0.00	0.00	0.00
	Grants, gifts and contracts	1GC062	315700	0.00	(800.00)	0.00
	Grants, gifts and contracts	1GC062	410000	0.00	0.00	0.00
	Grants, gifts and contracts	1GC062	4100G0	0.36	800.36	0.36
	Grants, gifts and contracts	1GC064	315500	30,458.24	35,260.31	0.00
	Grants, gifts and contracts	1GC064	315600	(22,900.59)	(28,408.87)	0.00
	Grants, gifts and contracts	1GC064	315690	0.00	0.00	0.00
	Grants, gifts and contracts	1GC064	315700	(25,155.80)	(30,168.30)	0.00
	Grants, gifts and contracts	1GC064	315790	0.00	0.00	0.00
	Grants, gifts and contracts	1GC064	315795	0.00	0.00	0.00
	Grants, gifts and contracts	1GC064	319090	0.00	0.00	0.00
	Grants, gifts and contracts	1GC064	319095	0.00	0.00	0.00
	Grants, gifts and contracts	1GC064	410000	0.00	0.00	0.00
	Grants, gifts and contracts	1GC064	4100G0	45,568.26	37,337.02	45,568.26
	Grants, gifts and contracts	1GC064	4100P0	0.00	31,548.10	0.00
	Grants, gifts and contracts	1GC065	315500	5,500.00	5,500.00	0.00
	Grants, gifts and contracts	1GC065	315600	0.00	(1,311.64)	0.00
	Grants, gifts and contracts	1GC065	315690	0.00	0.00	0.00
	Grants, gifts and contracts	1GC065	315700	(1,175.00)	(8,484.65)	0.00
	Grants, gifts and contracts	1GC065	319090	0.00	0.00	0.00
	Grants, gifts and contracts	1GC065	410000	0.00	0.00	0.00
	Grants, gifts and contracts	1GC065	4100G0	46.53	4,342.82	46.53
	Grants, gifts and contracts	1GC066	315700	(111.81)	(96.00)	0.00
	Grants, gifts and contracts	1GC066	410000	0.00	0.00	0.00
	Grants, gifts and contracts	1GC066	4100G0	206.73	302.73	206.73
	Grants, gifts and contracts	1GC067	315800	0.00	0.00	0.00
	Grants, gifts and contracts	1GC067	410000	0.00	0.00	0.00
	Grants, gifts and contracts	1GC067	4100G0	0.00	0.00	0.00
	Grants, gifts and contracts	1GC068	311520	0.00	0.00	0.00
	Grants, gifts and contracts	1GC068	311720	0.00	0.00	0.00
	Grants, gifts and contracts	1GC068	315500	7,700.00	425.00	0.00
	Grants, gifts and contracts	1GC068	315600	0.00	(867.20)	0.00
	Grants, gifts and contracts	1GC068	315690	0.00	0.00	0.00
	Grants, gifts and contracts	1GC068	315700	(387.89)	(6,627.46)	0.00
	Grants, gifts and contracts	1GC068	315790	0.00	0.00	0.00
	Grants, gifts and contracts	1GC068	315795	0.00	0.00	0.00
	Grants, gifts and contracts	1GC068	315800	0.00	0.00	0.00
	Grants, gifts and contracts	1GC068	319020	0.00	0.00	0.00
	Grants, gifts and contracts	1GC068	319090	0.00	0.00	0.00
	Grants, gifts and contracts	1GC068	319095	0.00	0.00	0.00
	Grants, gifts and contracts	1GC068	410000	0.00	0.00	0.00
	Grants, gifts and contracts	1GC068	4100G0	9,548.16	16,617.82	9,548.16
	Grants, gifts and contracts	1GC069	315500	310.00	8,166.00	0.00
	Grants, gifts and contracts	1GC069	315600	(162.60)	(650.40)	0.00
	Grants, gifts and contracts	1GC069	315690	0.00	0.00	0.00
	Grants, gifts and contracts	1GC069	315700	(5,766.34)	(2,381.03)	0.00
	Grants, gifts and contracts	1GC069	315790	0.00	0.00	0.00
	Grants, gifts and contracts	1GC069	315795	0.00	0.00	0.00
	Grants, gifts and contracts	1GC069	315800	0.00	0.00	0.00
	Grants, gifts and contracts	1GC069	319090	0.00	0.00	0.00
	Grants, gifts and contracts	1GC069	319095	0.00	0.00	0.00
	Grants, gifts and contracts	1GC069	410000	0.00	0.00	0.00
	Grants, gifts and contracts	1GC069	4100G0	16,099.64	10,965.07	16,099.64
	Grants, gifts and contracts	1GC070	315500	100.00	100.00	0.00
	Grants, gifts and contracts	1GC070	315700	0.00	0.00	0.00
	Grants, gifts and contracts	1GC070	315800	0.00	0.00	0.00
	Grants, gifts and contracts	1GC070	410000	0.00	0.00	0.00
	Grants, gifts and contracts	1GC070	4100G0	1,537.38	1,437.38	1,537.38
	Grants, gifts and contracts	1GC071	315500	9,633.36	0.00	0.00
	Grants, gifts and contracts	1GC071	315600	(5,420.12)	0.00	0.00
	Grants, gifts and contracts	1GC071	315690	0.00	0.00	0.00
	Grants, gifts and contracts	1GC071	315700	(592.26)	0.00	0.00
	Grants, gifts and contracts	1GC071	319090	0.00	0.00	0.00
	Grants, gifts and contracts	1GC071	410000	0.00	0.00	0.00
	Grants, gifts and contracts	1GC071	4100G0	127.69	127.69	127.69

		2004		2003	
Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance	
NET ASSETS					
Restricted Expendable					
	Grants, gifts and contracts	1GC072 315500	2,965.00	25.00	0.00
	Grants, gifts and contracts	1GC072 315700	(2,557.94)	(1,485.42)	0.00
	Grants, gifts and contracts	1GC072 410000	0.00	0.00	0.00
	Grants, gifts and contracts	1GC072 4100G0	18,258.17	19,718.59	18,258.17
	Grants, gifts and contracts	1GC073 315500	2,380.00	3,130.00	0.00
	Grants, gifts and contracts	1GC073 315700	(3,956.34)	(1,702.87)	0.00
	Grants, gifts and contracts	1GC073 315790	0.00	0.00	0.00
	Grants, gifts and contracts	1GC073 319090	0.00	0.00	0.00
	Grants, gifts and contracts	1GC073 410000	0.00	0.00	0.00
	Grants, gifts and contracts	1GC073 4100G0	5,469.55	4,042.42	5,469.55
	Grants, gifts and contracts	1GC074 410000	0.00	0.00	0.00
	Grants, gifts and contracts	1GC074 4100G0	475.36	475.36	475.36
	Grants, gifts and contracts	1GC076 315700	0.00	0.00	0.00
	Grants, gifts and contracts	1GC076 315800	0.00	0.00	0.00
	Grants, gifts and contracts	1GC076 410000	0.00	0.00	0.00
	Grants, gifts and contracts	1GC076 4100G0	2,323.13	2,323.13	2,323.13
	Grants, gifts and contracts	1GC077 410000	0.00	0.00	0.00
	Grants, gifts and contracts	1GC077 4100G0	175.00	175.00	175.00
	Grants, gifts and contracts	1GC078 315500	5,100.00	5,000.00	0.00
	Grants, gifts and contracts	1GC078 315700	(5,000.00)	(5,000.00)	0.00
	Grants, gifts and contracts	1GC078 315790	0.00	0.00	0.00
	Grants, gifts and contracts	1GC078 315800	0.00	0.00	0.00
	Grants, gifts and contracts	1GC078 319090	0.00	0.00	0.00
	Grants, gifts and contracts	1GC078 410000	0.00	0.00	0.00
	Grants, gifts and contracts	1GC078 4100G0	403.31	403.31	403.31
	Grants, gifts and contracts	1GC079 315500	0.00	0.00	0.00
	Grants, gifts and contracts	1GC079 315600	0.00	0.00	0.00
	Grants, gifts and contracts	1GC079 315700	(404.49)	0.00	0.00
	Grants, gifts and contracts	1GC079 410000	0.00	0.00	0.00
	Grants, gifts and contracts	1GC079 4100G0	404.49	404.49	404.49
	Grants, gifts and contracts	1GC080 315500	250.00	250.00	0.00
	Grants, gifts and contracts	1GC080 315700	0.00	(450.00)	0.00
	Grants, gifts and contracts	1GC080 410000	0.00	0.00	0.00
	Grants, gifts and contracts	1GC080 4100G0	1,320.61	1,520.61	1,320.61
	Grants, gifts and contracts	1GC081 410000	0.00	0.00	0.00
	Grants, gifts and contracts	1GC081 4100G0	15.00	15.00	15.00
	Grants, gifts and contracts	1GC082 315500	1,579.45	1,816.14	0.00
	Grants, gifts and contracts	1GC082 315700	0.00	0.00	0.00
	Grants, gifts and contracts	1GC082 410000	0.00	0.00	0.00
	Grants, gifts and contracts	1GC082 4100G0	4,989.43	3,173.29	4,989.43
	Grants, gifts and contracts	1GC083 315800	0.00	0.00	0.00
	Grants, gifts and contracts	1GC083 410000	0.00	0.00	0.00
	Grants, gifts and contracts	1GC083 4100G0	0.00	0.00	0.00
	Grants, gifts and contracts	1GC084 315500	428.97	482.74	0.00
	Grants, gifts and contracts	1GC084 315700	(975.00)	0.00	0.00
	Grants, gifts and contracts	1GC084 410000	0.00	0.00	0.00
	Grants, gifts and contracts	1GC084 4100G0	556.72	73.98	556.72
	Grants, gifts and contracts	1GC085 410000	0.00	0.00	0.00
	Grants, gifts and contracts	1GC085 4100G0	9.08	9.08	9.08
	Grants, gifts and contracts	1GC086 315500	590.48	677.13	0.00
	Grants, gifts and contracts	1GC086 315700	(700.00)	(799.00)	0.00
	Grants, gifts and contracts	1GC086 410000	0.00	0.00	0.00
	Grants, gifts and contracts	1GC086 4100G0	677.40	799.27	677.40
	Grants, gifts and contracts	1GC087 315500	479.24	555.12	0.00
	Grants, gifts and contracts	1GC087 315700	(400.00)	0.00	0.00
	Grants, gifts and contracts	1GC087 410000	0.00	0.00	0.00
	Grants, gifts and contracts	1GC087 4100G0	650.20	95.08	650.20
	Grants, gifts and contracts	1GC088 311720	0.00	0.00	0.00
	Grants, gifts and contracts	1GC088 315500	388.14	449.59	0.00
	Grants, gifts and contracts	1GC088 315700	0.00	(1,500.00)	0.00
	Grants, gifts and contracts	1GC088 319020	0.00	0.00	0.00
	Grants, gifts and contracts	1GC088 410000	0.00	0.00	0.00
	Grants, gifts and contracts	1GC088 4100G0	178.66	1,229.07	178.66
	Grants, gifts and contracts	1GC089 315500	5,600.00	4,000.00	0.00
	Grants, gifts and contracts	1GC089 315700	(2,000.00)	(5,000.00)	0.00
	Grants, gifts and contracts	1GC089 315800	0.00	0.00	0.00
	Grants, gifts and contracts	1GC089 410000	0.00	0.00	0.00
	Grants, gifts and contracts	1GC089 4100G0	7,400.00	8,400.00	7,400.00
	Grants, gifts and contracts	1GC090 315500	1,800.00	2,000.00	0.00

		2004		2003		
Fund	Account	Year to Date Balance	Year to Date Balance	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS						
Restricted Expendable						
	Grants, gifts and contracts	1GC090	315600	0.00	(514.90)	0.00
	Grants, gifts and contracts	1GC090	315690	0.00	0.00	0.00
	Grants, gifts and contracts	1GC090	315700	(7,209.00)	(4,766.87)	0.00
	Grants, gifts and contracts	1GC090	315790	0.00	0.00	0.00
	Grants, gifts and contracts	1GC090	315795	0.00	0.00	0.00
	Grants, gifts and contracts	1GC090	315800	0.00	0.00	0.00
	Grants, gifts and contracts	1GC090	319090	0.00	0.00	0.00
	Grants, gifts and contracts	1GC090	319095	0.00	0.00	0.00
	Grants, gifts and contracts	1GC090	410000	0.00	0.00	0.00
	Grants, gifts and contracts	1GC090	4100G0	6,031.69	9,313.46	6,031.69
	Grants, gifts and contracts	1GC091	315500	646.13	748.43	0.00
	Grants, gifts and contracts	1GC091	315700	(500.00)	(1,511.18)	0.00
	Grants, gifts and contracts	1GC091	315790	0.00	0.00	0.00
	Grants, gifts and contracts	1GC091	319090	0.00	0.00	0.00
	Grants, gifts and contracts	1GC091	410000	0.00	0.00	0.00
	Grants, gifts and contracts	1GC091	4100G0	50.00	812.75	50.00
	Grants, gifts and contracts	1GC092	315500	678.69	757.82	0.00
	Grants, gifts and contracts	1GC092	315700	(720.00)	(715.00)	0.00
	Grants, gifts and contracts	1GC092	410000	0.00	0.00	0.00
	Grants, gifts and contracts	1GC092	4100G0	46.67	3.85	46.67
	Grants, gifts and contracts	1GC094	315500	4,152.49	4,804.48	0.00
	Grants, gifts and contracts	1GC094	315600	0.00	(1,580.26)	0.00
	Grants, gifts and contracts	1GC094	315700	(4,180.00)	(7,772.00)	0.00
	Grants, gifts and contracts	1GC094	315790	0.00	0.00	0.00
	Grants, gifts and contracts	1GC094	315795	0.00	0.00	0.00
	Grants, gifts and contracts	1GC094	319090	0.00	0.00	0.00
	Grants, gifts and contracts	1GC094	319095	0.00	0.00	0.00
	Grants, gifts and contracts	1GC094	410000	0.00	0.00	0.00
	Grants, gifts and contracts	1GC094	4100G0	38.52	4,586.30	38.52
	Grants, gifts and contracts	1GC095	315500	0.00	0.00	0.00
	Grants, gifts and contracts	1GC095	315600	0.00	0.00	0.00
	Grants, gifts and contracts	1GC095	315700	0.00	(34,350.89)	0.00
	Grants, gifts and contracts	1GC095	410000	0.00	0.00	0.00
	Grants, gifts and contracts	1GC095	4100G0	0.00	34,350.89	0.00
	Grants, gifts and contracts	1GC096	315500	0.00	0.00	0.00
	Grants, gifts and contracts	1GC096	315700	0.00	0.00	0.00
	Grants, gifts and contracts	1GC096	4100G0	25.00	25.00	25.00
	Grants, gifts and contracts	1GC097	315500	6,788.55	3,027.38	0.00
	Grants, gifts and contracts	1GC097	315700	(5,157.79)	(3,275.00)	0.00
	Grants, gifts and contracts	1GC097	315790	0.00	0.00	0.00
	Grants, gifts and contracts	1GC097	319090	0.00	0.00	0.00
	Grants, gifts and contracts	1GC097	410000	0.00	0.00	0.00
	Grants, gifts and contracts	1GC097	4100G0	10,724.34	10,971.96	10,724.34
	Grants, gifts and contracts	1GC098	315700	0.00	0.00	0.00
	Grants, gifts and contracts	1GC098	410000	0.00	0.00	0.00
	Grants, gifts and contracts	1GC098	4100G0	0.00	0.00	0.00
	Grants, gifts and contracts	1GC099	315600	0.00	(542.00)	0.00
	Grants, gifts and contracts	1GC099	315690	0.00	0.00	0.00
	Grants, gifts and contracts	1GC099	315700	(5,746.42)	(7,237.73)	0.00
	Grants, gifts and contracts	1GC099	315790	0.00	0.00	0.00
	Grants, gifts and contracts	1GC099	319090	0.00	0.00	0.00
	Grants, gifts and contracts	1GC099	410000	0.00	0.00	0.00
	Grants, gifts and contracts	1GC099	4100G0	29,385.57	37,165.30	29,385.57
	Grants, gifts and contracts	1GC100	315700	(1,125.05)	0.00	0.00
	Grants, gifts and contracts	1GC100	410000	0.00	0.00	0.00
	Grants, gifts and contracts	1GC100	4100G0	1,125.05	1,125.05	1,125.05
	Grants, gifts and contracts	1GC101	315500	7.70	30.84	0.00
	Grants, gifts and contracts	1GC101	315600	0.00	(455.28)	0.00
	Grants, gifts and contracts	1GC101	315690	0.00	0.00	0.00
	Grants, gifts and contracts	1GC101	315700	0.00	(150.00)	0.00
	Grants, gifts and contracts	1GC101	319090	0.00	0.00	0.00
	Grants, gifts and contracts	1GC101	410000	0.00	0.00	0.00
	Grants, gifts and contracts	1GC101	4100G0	150.05	724.49	150.05
	Grants, gifts and contracts	1GC102	315700	0.00	0.00	0.00
	Grants, gifts and contracts	1GC102	410000	0.00	0.00	0.00
	Grants, gifts and contracts	1GC102	4100G0	0.00	0.00	0.00
	Grants, gifts and contracts	1GC103	315500	2,885.00	550.00	0.00
	Grants, gifts and contracts	1GC103	315700	(3,160.09)	(1,557.00)	0.00
	Grants, gifts and contracts	1GC103	315790	0.00	0.00	0.00

		2004		2003		
Fund	Account	Year to Date Balance	Year to Date Balance	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS						
Restricted Expendable						
	Grants, gifts and contracts	1GC103 319090	0.00	0.00	0.00	0.00
	Grants, gifts and contracts	1GC103 410000	0.00	0.00	0.00	0.00
	Grants, gifts and contracts	1GC103 4100G0	20,450.07	21,457.07	20,450.07	20,450.07
	Grants, gifts and contracts	1GC104 315500	0.00	0.00	0.00	0.00
	Grants, gifts and contracts	1GC104 315700	0.00	(400.00)	0.00	0.00
	Grants, gifts and contracts	1GC104 315800	0.00	0.00	0.00	0.00
	Grants, gifts and contracts	1GC104 410000	0.00	0.00	0.00	0.00
	Grants, gifts and contracts	1GC104 4100G0	0.00	400.00	0.00	0.00
	Grants, gifts and contracts	1GC105 315800	0.00	0.00	0.00	0.00
	Grants, gifts and contracts	1GC105 410000	0.00	0.00	0.00	0.00
	Grants, gifts and contracts	1GC105 4100G0	0.00	0.00	0.00	0.00
	Grants, gifts and contracts	1GC106 315500	7,834.89	7,735.73	0.00	0.00
	Grants, gifts and contracts	1GC106 315700	(3,000.00)	(15,800.00)	0.00	0.00
	Grants, gifts and contracts	1GC106 410000	0.00	0.00	0.00	0.00
	Grants, gifts and contracts	1GC106 4100G0	44,968.39	53,032.66	44,968.39	44,968.39
	Grants, gifts and contracts	1GC107 315500	0.00	0.00	0.00	0.00
	Grants, gifts and contracts	1GC107 4100G0	500.00	500.00	500.00	500.00
	Grants, gifts and contracts	1GC108 315500	596.01	690.37	0.00	0.00
	Grants, gifts and contracts	1GC108 315700	(1,250.00)	(900.00)	0.00	0.00
	Grants, gifts and contracts	1GC108 410000	0.00	0.00	0.00	0.00
	Grants, gifts and contracts	1GC108 4100G0	1,009.61	1,219.24	1,009.61	1,009.61
	Grants, gifts and contracts	1GC109 410000	0.00	0.00	0.00	0.00
	Grants, gifts and contracts	1GC109 4100G0	193.50	193.50	193.50	193.50
	Grants, gifts and contracts	1GC111 410000	0.00	0.00	0.00	0.00
	Grants, gifts and contracts	1GC111 4100G0	10,000.00	10,000.00	10,000.00	10,000.00
	Grants, gifts and contracts	1GC113 311510	(74,007.00)	(74,007.00)	0.00	0.00
	Grants, gifts and contracts	1GC113 311610	0.00	0.00	0.00	0.00
	Grants, gifts and contracts	1GC113 315500	0.00	0.01	0.00	0.00
	Grants, gifts and contracts	1GC113 315600	0.00	0.00	0.00	0.00
	Grants, gifts and contracts	1GC113 315700	0.00	0.00	0.00	0.00
	Grants, gifts and contracts	1GC113 319010	74,007.00	74,007.00	0.00	0.00
	Grants, gifts and contracts	1GC113 410000	0.00	0.00	0.00	0.00
	Grants, gifts and contracts	1GC113 4100G0	0.01	0.00	0.01	0.01
	Grants, gifts and contracts	1GC114 315700	0.00	0.00	0.00	0.00
	Grants, gifts and contracts	1GC114 410000	0.00	0.00	0.00	0.00
	Grants, gifts and contracts	1GC114 4100G0	533.59	533.59	533.59	533.59
	Grants, gifts and contracts	1GC115 315700	0.00	0.00	0.00	0.00
	Grants, gifts and contracts	1GC115 410000	0.00	0.00	0.00	0.00
	Grants, gifts and contracts	1GC115 4100G0	0.00	0.00	0.00	0.00
	Grants, gifts and contracts	1GC116 315500	0.00	0.00	0.00	0.00
	Grants, gifts and contracts	1GC116 410000	0.00	0.00	0.00	0.00
	Grants, gifts and contracts	1GC116 4100G0	5,145.00	5,145.00	5,145.00	5,145.00
	Grants, gifts and contracts	1GC117 315500	1,149.13	404.41	0.00	0.00
	Grants, gifts and contracts	1GC117 315600	0.00	0.00	0.00	0.00
	Grants, gifts and contracts	1GC117 315700	(1,118.06)	(923.38)	0.00	0.00
	Grants, gifts and contracts	1GC117 315800	0.00	0.00	0.00	0.00
	Grants, gifts and contracts	1GC117 410000	0.00	0.00	0.00	0.00
	Grants, gifts and contracts	1GC117 4100G0	995.95	1,514.92	995.95	995.95
	Grants, gifts and contracts	1GC118 315600	0.00	0.00	0.00	0.00
	Grants, gifts and contracts	1GC118 315690	0.00	0.00	0.00	0.00
	Grants, gifts and contracts	1GC118 315700	(5,058.40)	(10,000.00)	0.00	0.00
	Grants, gifts and contracts	1GC118 315790	0.00	0.00	0.00	0.00
	Grants, gifts and contracts	1GC118 315795	0.00	0.00	0.00	0.00
	Grants, gifts and contracts	1GC118 319090	0.00	0.00	0.00	0.00
	Grants, gifts and contracts	1GC118 319095	0.00	0.00	0.00	0.00
	Grants, gifts and contracts	1GC118 410000	0.00	0.00	0.00	0.00
	Grants, gifts and contracts	1GC118 4100G0	5,058.40	15,058.40	5,058.40	5,058.40
	Grants, gifts and contracts	1GC119 315500	0.00	0.00	0.00	0.00
	Grants, gifts and contracts	1GC119 315700	(400.00)	0.00	0.00	0.00
	Grants, gifts and contracts	1GC119 410000	0.00	0.00	0.00	0.00
	Grants, gifts and contracts	1GC119 4100G0	400.00	400.00	400.00	400.00
	Grants, gifts and contracts	1GC120 315500	0.00	0.00	0.00	0.00
	Grants, gifts and contracts	1GC120 315700	0.00	0.00	0.00	0.00
	Grants, gifts and contracts	1GC120 410000	0.00	0.00	0.00	0.00
	Grants, gifts and contracts	1GC120 4100G0	0.00	0.00	0.00	0.00
	Grants, gifts and contracts	1GC122 315500	0.00	2,554.23	0.00	0.00
	Grants, gifts and contracts	1GC122 315600	0.00	0.00	0.00	0.00
	Grants, gifts and contracts	1GC122 315700	0.00	(2,745.85)	0.00	0.00
	Grants, gifts and contracts	1GC122 315790	0.00	0.00	0.00	0.00

		2004		2003		
Fund	Account	Year to Date Balance	Year to Date Balance	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS						
Restricted Expendable						
	Grants, gifts and contracts	1GC122 315800	0.00	0.00	0.00	0.00
	Grants, gifts and contracts	1GC122 319090	0.00	0.00	0.00	0.00
	Grants, gifts and contracts	1GC122 410000	0.00	0.00	0.00	0.00
	Grants, gifts and contracts	1GC122 4100G0	0.00	191.62	0.00	0.00
	Grants, gifts and contracts	1GC123 315500	0.00	0.00	0.00	0.00
	Grants, gifts and contracts	1GC123 315700	0.00	0.00	0.00	0.00
	Grants, gifts and contracts	1GC123 4100G0	580.00	580.00	580.00	580.00
	Grants, gifts and contracts	1GC124 315500	0.00	0.00	0.00	0.00
	Grants, gifts and contracts	1GC124 315700	(100.00)	(200.00)	0.00	0.00
	Grants, gifts and contracts	1GC124 4100G0	1,715.00	1,915.00	1,715.00	1,715.00
	Grants, gifts and contracts	1GC125 315500	25,665.00	24,285.00	0.00	0.00
	Grants, gifts and contracts	1GC125 315700	(3,400.00)	(6,990.01)	0.00	0.00
	Grants, gifts and contracts	1GC125 4100G0	74,402.99	57,108.00	74,402.99	74,402.99
	Grants, gifts and contracts	1GC126 315500	1,230.00	2,420.00	0.00	0.00
	Grants, gifts and contracts	1GC126 315700	(2,500.00)	0.00	0.00	0.00
	Grants, gifts and contracts	1GC126 4100G0	6,288.00	3,868.00	6,288.00	6,288.00
	Grants, gifts and contracts	1GC127 315500	0.00	1,379.29	0.00	0.00
	Grants, gifts and contracts	1GC127 315700	(5,000.00)	0.00	0.00	0.00
	Grants, gifts and contracts	1GC127 4100G0	6,597.72	5,218.43	6,597.72	6,597.72
	Grants, gifts and contracts	1GC128 315500	0.00	0.00	0.00	0.00
	Grants, gifts and contracts	1GC128 315700	(4,000.00)	(5,000.00)	0.00	0.00
	Grants, gifts and contracts	1GC128 4100G0	5,436.86	10,436.86	5,436.86	5,436.86
	Grants, gifts and contracts	1GC129 315700	(147.82)	0.00	0.00	0.00
	Grants, gifts and contracts	1GC129 315790	0.00	0.00	0.00	0.00
	Grants, gifts and contracts	1GC129 315800	0.00	0.00	0.00	0.00
	Grants, gifts and contracts	1GC129 319090	0.00	0.00	0.00	0.00
	Grants, gifts and contracts	1GC129 410000	0.00	0.00	0.00	0.00
	Grants, gifts and contracts	1GC129 4100G0	147.82	147.82	147.82	147.82
	Grants, gifts and contracts	1GC130 315500	0.00	0.00	0.00	0.00
	Grants, gifts and contracts	1GC130 315700	(1,000.00)	(1,300.00)	0.00	0.00
	Grants, gifts and contracts	1GC130 4100G0	7,700.00	9,000.00	7,700.00	7,700.00
	Grants, gifts and contracts	1GC131 315500	15,000.00	15,000.00	0.00	0.00
	Grants, gifts and contracts	1GC131 315600	(13,100.10)	(12,869.00)	0.00	0.00
	Grants, gifts and contracts	1GC131 315690	0.00	0.00	0.00	0.00
	Grants, gifts and contracts	1GC131 315700	(2,215.00)	0.00	0.00	0.00
	Grants, gifts and contracts	1GC131 315800	0.00	0.00	0.00	0.00
	Grants, gifts and contracts	1GC131 319090	0.00	0.00	0.00	0.00
	Grants, gifts and contracts	1GC131 410000	0.00	0.00	0.00	0.00
	Grants, gifts and contracts	1GC131 4100G0	5,209.00	3,078.00	5,209.00	5,209.00
	Grants, gifts and contracts	1GC132 315500	500.00	0.00	0.00	0.00
	Grants, gifts and contracts	1GC132 315700	0.00	(3,000.00)	0.00	0.00
	Grants, gifts and contracts	1GC132 315800	0.00	0.00	0.00	0.00
	Grants, gifts and contracts	1GC132 4100G0	27.15	3,027.15	27.15	27.15
	Grants, gifts and contracts	1GC133 315500	392.93	455.14	0.00	0.00
	Grants, gifts and contracts	1GC133 315700	(200.00)	(500.00)	0.00	0.00
	Grants, gifts and contracts	1GC133 4100G0	899.66	944.52	899.66	899.66
	Grants, gifts and contracts	1GC134 315500	0.00	0.00	0.00	0.00
	Grants, gifts and contracts	1GC134 4100G0	498.00	498.00	498.00	498.00
	Grants, gifts and contracts	1GC135 315500	0.00	0.00	0.00	0.00
	Grants, gifts and contracts	1GC135 4100G0	5,000.00	5,000.00	5,000.00	5,000.00
	Grants, gifts and contracts	1GC136 315500	0.00	0.00	0.00	0.00
	Grants, gifts and contracts	1GC136 315700	0.00	0.00	0.00	0.00
	Grants, gifts and contracts	1GC136 4100G0	443.50	443.50	443.50	443.50
	Grants, gifts and contracts	1GC137 315500	0.00	0.00	0.00	0.00
	Grants, gifts and contracts	1GC137 315700	0.00	0.00	0.00	0.00
	Grants, gifts and contracts	1GC137 4100G0	0.00	0.00	0.00	0.00
	Grants, gifts and contracts	1GC138 311520	0.00	0.00	0.00	0.00
	Grants, gifts and contracts	1GC138 311720	0.00	0.00	0.00	0.00
	Grants, gifts and contracts	1GC138 315500	13,518.21	17,145.15	0.00	0.00
	Grants, gifts and contracts	1GC138 315600	0.00	0.00	0.00	0.00
	Grants, gifts and contracts	1GC138 315700	(11,284.43)	(2,007.66)	0.00	0.00
	Grants, gifts and contracts	1GC138 315790	0.00	0.00	0.00	0.00
	Grants, gifts and contracts	1GC138 315795	0.00	0.00	0.00	0.00
	Grants, gifts and contracts	1GC138 319020	0.00	0.00	0.00	0.00
	Grants, gifts and contracts	1GC138 319090	0.00	0.00	0.00	0.00
	Grants, gifts and contracts	1GC138 319095	0.00	0.00	0.00	0.00
	Grants, gifts and contracts	1GC138 410000	0.00	0.00	0.00	0.00
	Grants, gifts and contracts	1GC138 4100G0	49,729.85	34,592.36	49,729.85	49,729.85
	Grants, gifts and contracts	1GC139 315500	19,945.76	25,203.21	0.00	0.00

		2004		2003		
Fund	Account	Year to Date Balance	Year to Date Balance	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS						
Restricted Expendable						
	Grants, gifts and contracts	1GC139 315600	(13,991.47)	0.00		0.00
	Grants, gifts and contracts	1GC139 410000	0.00	0.00		0.00
	Grants, gifts and contracts	1GC139 4100G0	77,974.66	52,771.45		77,974.66
	Grants, gifts and contracts	1GC140 315500	0.00	91.01		0.00
	Grants, gifts and contracts	1GC140 315700	0.00	0.00		0.00
	Grants, gifts and contracts	1GC140 410000	0.00	0.00		0.00
	Grants, gifts and contracts	1GC140 4100G0	564.89	473.88		564.89
	Grants, gifts and contracts	1GC141 315500	855.67	1,085.25		0.00
	Grants, gifts and contracts	1GC141 315700	(1,000.00)	(1,000.00)		0.00
	Grants, gifts and contracts	1GC141 410000	0.00	0.00		0.00
	Grants, gifts and contracts	1GC141 4100G0	263.91	178.66		263.91
	Grants, gifts and contracts	1GC142 311520	0.00	0.00		0.00
	Grants, gifts and contracts	1GC142 311720	0.00	0.00		0.00
	Grants, gifts and contracts	1GC142 315500	1,519.75	4,140.48		0.00
	Grants, gifts and contracts	1GC142 315600	0.00	0.00		0.00
	Grants, gifts and contracts	1GC142 315700	(1,250.00)	(4,271.80)		0.00
	Grants, gifts and contracts	1GC142 315790	0.00	0.00		0.00
	Grants, gifts and contracts	1GC142 315795	0.00	0.00		0.00
	Grants, gifts and contracts	1GC142 315800	0.00	0.00		0.00
	Grants, gifts and contracts	1GC142 319020	0.00	0.00		0.00
	Grants, gifts and contracts	1GC142 319090	0.00	0.00		0.00
	Grants, gifts and contracts	1GC142 319095	0.00	0.00		0.00
	Grants, gifts and contracts	1GC142 410000	0.00	0.00		0.00
	Grants, gifts and contracts	1GC142 4100G0	0.00	131.32		0.00
	Grants, gifts and contracts	1GC143 315500	1,350.88	1,713.32		0.00
	Grants, gifts and contracts	1GC143 315600	(1,951.20)	(1,951.20)		0.00
	Grants, gifts and contracts	1GC143 315690	0.00	0.00		0.00
	Grants, gifts and contracts	1GC143 315700	0.00	(97.95)		0.00
	Grants, gifts and contracts	1GC143 319090	0.00	0.00		0.00
	Grants, gifts and contracts	1GC143 410000	0.00	0.00		0.00
	Grants, gifts and contracts	1GC143 4100G0	2,304.07	2,639.90		2,304.07
	Grants, gifts and contracts	1GC144 315500	1,837.48	4,903.12		0.00
	Grants, gifts and contracts	1GC144 315700	(3,968.38)	0.00		0.00
	Grants, gifts and contracts	1GC144 410000	0.00	0.00		0.00
	Grants, gifts and contracts	1GC144 4100G0	27,617.51	22,714.39		27,617.51
	Grants, gifts and contracts	1GC145 315500	1,517.61	1,924.79		0.00
	Grants, gifts and contracts	1GC145 315700	(2,200.00)	(2,200.00)		0.00
	Grants, gifts and contracts	1GC145 410000	0.00	0.00		0.00
	Grants, gifts and contracts	1GC145 4100G0	2,015.92	2,291.13		2,015.92
	Grants, gifts and contracts	1GC146 315500	608.90	771.01		0.00
	Grants, gifts and contracts	1GC146 410000	0.00	0.00		0.00
	Grants, gifts and contracts	1GC146 4100G0	4,543.48	3,772.47		4,543.48
	Grants, gifts and contracts	1GC147 315700	0.00	0.00		0.00
	Grants, gifts and contracts	1GC147 410000	0.00	0.00		0.00
	Grants, gifts and contracts	1GC147 4100G0	15.00	15.00		15.00
	Grants, gifts and contracts	1GC148 315500	360.00	0.00		0.00
	Grants, gifts and contracts	1GC148 410000	0.00	0.00		0.00
	Grants, gifts and contracts	1GC148 4100G0	9,429.40	9,429.40		9,429.40
	Grants, gifts and contracts	1GC149 315500	7,522.05	0.00		0.00
	Grants, gifts and contracts	1GC149 410000	0.00	0.00		0.00
	Grants, gifts and contracts	1GC149 4100G0	2,564.95	2,564.95		2,564.95
	Grants, gifts and contracts	1GC150 315500	0.00	91.01		0.00
	Grants, gifts and contracts	1GC150 315700	0.00	(250.00)		0.00
	Grants, gifts and contracts	1GC150 410000	0.00	0.00		0.00
	Grants, gifts and contracts	1GC150 4100G0	284.88	443.87		284.88
	Grants, gifts and contracts	1GC151 311520	0.00	0.00		0.00
	Grants, gifts and contracts	1GC151 311720	0.00	0.00		0.00
	Grants, gifts and contracts	1GC151 315500	0.00	3,562.40		0.00
	Grants, gifts and contracts	1GC151 315700	0.00	(3,770.28)		0.00
	Grants, gifts and contracts	1GC151 315790	0.00	0.00		0.00
	Grants, gifts and contracts	1GC151 319020	0.00	0.00		0.00
	Grants, gifts and contracts	1GC151 319090	0.00	0.00		0.00
	Grants, gifts and contracts	1GC151 410000	0.00	0.00		0.00
	Grants, gifts and contracts	1GC151 4100G0	13.21	221.09		13.21
	Grants, gifts and contracts	1GC152 315500	246.83	658.65		0.00
	Grants, gifts and contracts	1GC152 315700	(1,500.00)	(3,500.00)		0.00
	Grants, gifts and contracts	1GC152 410000	0.00	0.00		0.00
	Grants, gifts and contracts	1GC152 4100G0	1,489.81	4,331.16		1,489.81
	Grants, gifts and contracts	1GC153 311520	0.00	2,200.00		0.00

		2004		2003	
Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance	
NET ASSETS					
Restricted Expendable					
	Grants, gifts and contracts	1GC153 311720	0.00	2,200.00	0.00
	Grants, gifts and contracts	1GC153 315500	0.00	663.26	0.00
	Grants, gifts and contracts	1GC153 315700	0.00	(527.98)	0.00
	Grants, gifts and contracts	1GC153 315790	0.00	0.00	0.00
	Grants, gifts and contracts	1GC153 315795	0.00	0.00	0.00
	Grants, gifts and contracts	1GC153 319020	0.00	(4,400.00)	0.00
	Grants, gifts and contracts	1GC153 319090	0.00	0.00	0.00
	Grants, gifts and contracts	1GC153 319095	0.00	0.00	0.00
	Grants, gifts and contracts	1GC153 355700	0.00	(2,200.00)	0.00
	Grants, gifts and contracts	1GC153 355790	0.00	0.00	0.00
	Grants, gifts and contracts	1GC153 359090	0.00	0.00	0.00
	Grants, gifts and contracts	1GC153 410000	0.00	0.00	0.00
	Grants, gifts and contracts	1GC153 4100G0	166.47	2,231.19	166.47
	Grants, gifts and contracts	1GC154 315500	0.00	1,832.69	0.00
	Grants, gifts and contracts	1GC154 315700	0.00	(2,144.68)	0.00
	Grants, gifts and contracts	1GC154 4100G0	0.00	311.99	0.00
	Grants, gifts and contracts	1GC155 315500	852.85	2,106.39	0.00
	Grants, gifts and contracts	1GC155 315700	0.00	(5,435.48)	0.00
	Grants, gifts and contracts	1GC155 4100G0	0.00	3,329.09	0.00
	Grants, gifts and contracts	1GC156 315500	0.00	425.45	0.00
	Grants, gifts and contracts	1GC156 315700	0.00	(600.00)	0.00
	Grants, gifts and contracts	1GC156 4100G0	30.74	205.29	30.74
	Grants, gifts and contracts	1GC158 315500	10,218.65	0.00	0.00
	Grants, gifts and contracts	1GC158 315600	0.00	0.00	0.00
	Grants, gifts and contracts	1GC158 315690	0.00	0.00	0.00
	Grants, gifts and contracts	1GC158 315700	(23,827.60)	(23,708.48)	0.00
	Grants, gifts and contracts	1GC158 315790	0.00	0.00	0.00
	Grants, gifts and contracts	1GC158 319090	0.00	0.00	0.00
	Grants, gifts and contracts	1GC158 410000	0.00	0.00	0.00
	Grants, gifts and contracts	1GC158 4100G0	13,708.16	37,416.64	13,708.16
	Grants, gifts and contracts	1GC159 315500	0.00	569.11	0.00
	Grants, gifts and contracts	1GC159 315700	(500.00)	(1,000.00)	0.00
	Grants, gifts and contracts	1GC159 4100G0	909.21	1,340.10	909.21
	Grants, gifts and contracts	1GC160 315500	0.00	999.38	0.00
	Grants, gifts and contracts	1GC160 315700	(1,000.00)	(2,375.00)	0.00
	Grants, gifts and contracts	1GC160 4100G0	1,003.14	2,378.76	1,003.14
	Grants, gifts and contracts	1GC161 315500	0.00	236.03	0.00
	Grants, gifts and contracts	1GC161 315700	0.00	(900.00)	0.00
	Grants, gifts and contracts	1GC161 315800	0.00	0.00	0.00
	Grants, gifts and contracts	1GC161 4100G0	133.46	797.43	133.46
	Grants, gifts and contracts	1GC162 315500	0.00	830.41	0.00
	Grants, gifts and contracts	1GC162 315700	0.00	(2,715.00)	0.00
	Grants, gifts and contracts	1GC162 4100G0	0.87	1,885.46	0.87
	Grants, gifts and contracts	1GC163 315500	0.00	224.24	0.00
	Grants, gifts and contracts	1GC163 315700	0.00	(226.00)	0.00
	Grants, gifts and contracts	1GC163 4100G0	0.22	1.98	0.22
	Grants, gifts and contracts	1GC164 315500	0.00	999.86	0.00
	Grants, gifts and contracts	1GC164 4100G0	1,884.97	885.11	1,884.97
	Grants, gifts and contracts	1GC165 315500	100.00	0.00	0.00
	Grants, gifts and contracts	1GC165 315700	(600.00)	0.00	0.00
	Grants, gifts and contracts	1GC165 4100G0	6,345.00	6,345.00	6,345.00
	Grants, gifts and contracts	1GC166 315500	0.00	1,303.08	0.00
	Grants, gifts and contracts	1GC166 315700	(1,303.08)	0.00	0.00
	Grants, gifts and contracts	1GC166 315790	0.00	0.00	0.00
	Grants, gifts and contracts	1GC166 319090	0.00	0.00	0.00
	Grants, gifts and contracts	1GC166 410000	0.00	0.00	0.00
	Grants, gifts and contracts	1GC166 4100G0	1,303.08	0.00	1,303.08
	Grants, gifts and contracts	1GC167 315500	0.00	0.00	0.00
	Grants, gifts and contracts	1GC167 315600	0.00	0.00	0.00
	Grants, gifts and contracts	1GC167 315690	0.00	0.00	0.00
	Grants, gifts and contracts	1GC167 315700	0.00	0.00	0.00
	Grants, gifts and contracts	1GC167 319090	0.00	0.00	0.00
	Grants, gifts and contracts	1GC167 410000	0.00	0.00	0.00
	Grants, gifts and contracts	1GC167 4100G0	3,957.59	3,957.59	3,957.59
	Grants, gifts and contracts	1GC168 315500	0.00	0.00	0.00
	Grants, gifts and contracts	1GC168 315600	0.00	0.00	0.00
	Grants, gifts and contracts	1GC168 315690	0.00	0.00	0.00
	Grants, gifts and contracts	1GC168 315700	0.00	0.00	0.00
	Grants, gifts and contracts	1GC168 319090	0.00	0.00	0.00

		2004		2003		
Fund	Account	Year to Date Balance	Year to Date Balance	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS						
Restricted Expendable						
	Grants, gifts and contracts	1GC168 410000	0.00	0.00		0.00
	Grants, gifts and contracts	1GC168 4100G0	0.00	0.00		0.00
	Grants, gifts and contracts	1GC169 315500	0.00	0.00		0.00
	Grants, gifts and contracts	1GC169 315700	(3,020.00)	0.00		0.00
	Grants, gifts and contracts	1GC169 315790	0.00	0.00		0.00
	Grants, gifts and contracts	1GC169 315795	0.00	0.00		0.00
	Grants, gifts and contracts	1GC169 319090	0.00	0.00		0.00
	Grants, gifts and contracts	1GC169 319095	0.00	0.00		0.00
	Grants, gifts and contracts	1GC169 410000	0.00	0.00		0.00
	Grants, gifts and contracts	1GC169 4100G0	12,992.97	12,992.97		12,992.97
	Grants, gifts and contracts	1GC170 311610	0.00	446,630.00		0.00
	Grants, gifts and contracts	1GC170 315500	500.00	383.12		0.00
	Grants, gifts and contracts	1GC170 315700	0.00	(964.71)		0.00
	Grants, gifts and contracts	1GC170 319010	0.00	(446,630.00)		0.00
	Grants, gifts and contracts	1GC170 410000	0.00	0.00		0.00
	Grants, gifts and contracts	1GC170 4100G0	0.00	581.59		0.00
	Grants, gifts and contracts	1GC171 315500	0.00	779.18		0.00
	Grants, gifts and contracts	1GC171 315700	0.00	(779.85)		0.00
	Grants, gifts and contracts	1GC171 4100G0	0.00	0.67		0.00
	Grants, gifts and contracts	1GC172 315500	0.00	286.97		0.00
	Grants, gifts and contracts	1GC172 315700	0.00	(215.00)		0.00
	Grants, gifts and contracts	1GC172 315790	0.00	0.00		0.00
	Grants, gifts and contracts	1GC172 319090	0.00	0.00		0.00
	Grants, gifts and contracts	1GC172 410000	0.00	0.00		0.00
	Grants, gifts and contracts	1GC172 4100G0	164.28	92.31		164.28
	Grants, gifts and contracts	1GC173 315500	5,042.01	5,136.34		0.00
	Grants, gifts and contracts	1GC173 315600	(813.00)	0.00		0.00
	Grants, gifts and contracts	1GC173 315700	(1,869.86)	(4,951.63)		0.00
	Grants, gifts and contracts	1GC173 315790	0.00	0.00		0.00
	Grants, gifts and contracts	1GC173 315795	0.00	0.00		0.00
	Grants, gifts and contracts	1GC173 319090	0.00	0.00		0.00
	Grants, gifts and contracts	1GC173 319095	0.00	0.00		0.00
	Grants, gifts and contracts	1GC173 410000	0.00	0.00		0.00
	Grants, gifts and contracts	1GC173 4100G0	184.71	0.00		184.71
	Grants, gifts and contracts	1GC174 315500	4,783.44	8,299.20		0.00
	Grants, gifts and contracts	1GC174 315700	(849.29)	(3,535.00)		0.00
	Grants, gifts and contracts	1GC174 4100G0	4,764.20	0.00		4,764.20
	Grants, gifts and contracts	1GC175 315500	8,180.00	2,655.00		0.00
	Grants, gifts and contracts	1GC175 4100G0	2,655.00	0.00		2,655.00
	Grants, gifts and contracts	1GC176 315500	273.66	2,185.43		0.00
	Grants, gifts and contracts	1GC176 315790	0.00	0.00		0.00
	Grants, gifts and contracts	1GC176 319090	0.00	0.00		0.00
	Grants, gifts and contracts	1GC176 410000	0.00	0.00		0.00
	Grants, gifts and contracts	1GC176 4100G0	2,185.43	0.00		2,185.43
	Grants, gifts and contracts	1GC178 315500	1,000.00	0.00		0.00
	Grants, gifts and contracts	1GC179 315500	130,000.00	0.00		0.00
	Grants, gifts and contracts	1GC179 315600	(100,682.83)	0.00		0.00
	Grants, gifts and contracts	1GC179 315690	0.00	0.00		0.00
	Grants, gifts and contracts	1GC179 319090	0.00	0.00		0.00
	Grants, gifts and contracts	1GC180 315500	4,695.00	0.00		0.00
	Grants, gifts and contracts	1GC181 315500	9,025.00	0.00		0.00
	Grants, gifts and contracts	1GC182 315500	10,000.00	0.00		0.00
	Grants, gifts and contracts	1GC183 315500	270,680.91	0.00		0.00
	Grants, gifts and contracts	1GC183 315700	(52,900.44)	0.00		0.00
	Grants, gifts and contracts	1GC184 315500	1,246.77	0.00		0.00
	Grants, gifts and contracts	1GC185 315500	8,000.00	0.00		0.00
	Grants, gifts and contracts	1GD001 315500	580.06	671.90		0.00
	Grants, gifts and contracts	1GD001 315700	(600.00)	(650.00)		0.00
	Grants, gifts and contracts	1GD001 410000	0.00	0.00		0.00
	Grants, gifts and contracts	1GD001 4100G0	23.09	1.19		23.09
	Grants, gifts and contracts	1GD002 315500	1,764.88	2,033.28		0.00
	Grants, gifts and contracts	1GD002 315700	(2,850.00)	(2,100.00)		0.00
	Grants, gifts and contracts	1GD002 410000	0.00	0.00		0.00
	Grants, gifts and contracts	1GD002 4100G0	1,534.05	1,600.77		1,534.05
	Grants, gifts and contracts	1GD003 315500	147.92	171.34		0.00
	Grants, gifts and contracts	1GD003 315700	(148.00)	(227.00)		0.00
	Grants, gifts and contracts	1GD003 410000	0.00	0.00		0.00
	Grants, gifts and contracts	1GD003 4100G0	0.78	56.44		0.78
	Grants, gifts and contracts	1GD004 315500	1,101.99	1,276.47		0.00

		2004		2003	
Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance	
NET ASSETS					
Restricted Expendable					
	Grants, gifts and contracts	1GD004 315700	(1,000.00)	(1,400.00)	0.00
	Grants, gifts and contracts	1GD004 410000	0.00	0.00	0.00
	Grants, gifts and contracts	1GD004 4100G0	178.06	301.59	178.06
	Grants, gifts and contracts	1GD005 315500	523.32	606.18	0.00
	Grants, gifts and contracts	1GD005 315700	(500.00)	(650.00)	0.00
	Grants, gifts and contracts	1GD005 410000	0.00	0.00	0.00
	Grants, gifts and contracts	1GD005 4100G0	111.51	155.33	111.51
	Grants, gifts and contracts	1GD006 315500	2,469.77	2,860.81	0.00
	Grants, gifts and contracts	1GD006 315700	(1,875.00)	(3,000.00)	0.00
	Grants, gifts and contracts	1GD006 410000	0.00	0.00	0.00
	Grants, gifts and contracts	1GD006 4100G0	434.69	573.88	434.69
	Grants, gifts and contracts	1GD007 315500	509.38	590.03	0.00
	Grants, gifts and contracts	1GD007 315700	(510.00)	(600.00)	0.00
	Grants, gifts and contracts	1GD007 410000	0.00	0.00	0.00
	Grants, gifts and contracts	1GD007 4100G0	1.22	11.19	1.22
	Grants, gifts and contracts	1GD008 315500	499.86	579.01	0.00
	Grants, gifts and contracts	1GD008 315700	(450.00)	(650.00)	0.00
	Grants, gifts and contracts	1GD008 410000	0.00	0.00	0.00
	Grants, gifts and contracts	1GD008 4100G0	78.45	149.44	78.45
	Grants, gifts and contracts	1GD009 315500	454.39	526.33	0.00
	Grants, gifts and contracts	1GD009 315700	(470.00)	(600.00)	0.00
	Grants, gifts and contracts	1GD009 410000	0.00	0.00	0.00
	Grants, gifts and contracts	1GD009 4100G0	17.76	91.43	17.76
	Grants, gifts and contracts	1GD010 315500	237.32	274.89	0.00
	Grants, gifts and contracts	1GD010 315700	(239.83)	(275.00)	0.00
	Grants, gifts and contracts	1GD010 410000	0.00	0.00	0.00
	Grants, gifts and contracts	1GD010 4100G0	2.51	2.62	2.51
	Grants, gifts and contracts	1GD011 315500	3,138.25	3,635.13	0.00
	Grants, gifts and contracts	1GD011 315700	(6,352.00)	(4,773.00)	0.00
	Grants, gifts and contracts	1GD011 410000	0.00	0.00	0.00
	Grants, gifts and contracts	1GD011 4100G0	9,138.27	10,276.14	9,138.27
	Grants, gifts and contracts	1GD012 315500	2,246.61	6,090.90	0.00
	Grants, gifts and contracts	1GD012 315600	(6,875.74)	(2,451.20)	0.00
	Grants, gifts and contracts	1GD012 315690	0.00	0.00	0.00
	Grants, gifts and contracts	1GD012 315700	(4,695.33)	(1,550.71)	0.00
	Grants, gifts and contracts	1GD012 315790	0.00	0.00	0.00
	Grants, gifts and contracts	1GD012 319090	0.00	0.00	0.00
	Grants, gifts and contracts	1GD012 410000	0.00	0.00	0.00
	Grants, gifts and contracts	1GD012 4100G0	11,209.52	9,120.53	11,209.52
	Grants, gifts and contracts	1GD013 315500	596.01	690.37	0.00
	Grants, gifts and contracts	1GD013 315700	(620.00)	(750.00)	0.00
	Grants, gifts and contracts	1GD013 410000	0.00	0.00	0.00
	Grants, gifts and contracts	1GD013 4100G0	31.41	91.04	31.41
	Grants, gifts and contracts	1GD014 315500	15,669.79	19,490.44	0.00
	Grants, gifts and contracts	1GD014 315700	(16,000.00)	(22,000.00)	0.00
	Grants, gifts and contracts	1GD014 410000	0.00	0.00	0.00
	Grants, gifts and contracts	1GD014 4100G0	4,269.47	6,779.03	4,269.47
	Grants, gifts and contracts	1GD015 311520	0.00	0.00	0.00
	Grants, gifts and contracts	1GD015 311720	0.00	0.00	0.00
	Grants, gifts and contracts	1GD015 315500	37.95	43.96	0.00
	Grants, gifts and contracts	1GD015 315700	(38.00)	(44.00)	0.00
	Grants, gifts and contracts	1GD015 319020	0.00	0.00	0.00
	Grants, gifts and contracts	1GD015 410000	0.00	0.00	0.00
	Grants, gifts and contracts	1GD015 4100G0	0.71	0.75	0.71
	Grants, gifts and contracts	1GD016 315500	389.56	451.23	0.00
	Grants, gifts and contracts	1GD016 315700	(425.00)	(450.00)	0.00
	Grants, gifts and contracts	1GD016 410000	0.00	0.00	0.00
	Grants, gifts and contracts	1GD016 4100G0	39.01	37.78	39.01
	Grants, gifts and contracts	1GD017 315500	940.11	1,088.95	0.00
	Grants, gifts and contracts	1GD017 315700	(1,300.00)	(1,800.00)	0.00
	Grants, gifts and contracts	1GD017 315790	0.00	0.00	0.00
	Grants, gifts and contracts	1GD017 319090	0.00	0.00	0.00
	Grants, gifts and contracts	1GD017 410000	0.00	0.00	0.00
	Grants, gifts and contracts	1GD017 4100G0	366.97	1,078.02	366.97
	Grants, gifts and contracts	1GD018 315500	192.24	496.16	0.00
	Grants, gifts and contracts	1GD018 315700	(230.00)	(600.00)	0.00
	Grants, gifts and contracts	1GD018 410000	0.00	0.00	0.00
	Grants, gifts and contracts	1GD018 4100G0	41.77	145.61	41.77
	Grants, gifts and contracts	1GD019 315500	195.80	226.80	0.00

		2004		2003	
Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance	
NET ASSETS					
Restricted Expendable					
	Grants, gifts and contracts	1GD019 315700	0.00	(300.00)	0.00
	Grants, gifts and contracts	1GD019 410000	0.00	0.00	0.00
	Grants, gifts and contracts	1GD019 4100G0	26.56	99.76	26.56
	Grants, gifts and contracts	1GD020 315500	65.98	76.42	0.00
	Grants, gifts and contracts	1GD020 315700	0.00	0.00	0.00
	Grants, gifts and contracts	1GD020 410000	0.00	0.00	0.00
	Grants, gifts and contracts	1GD020 4100G0	168.03	91.61	168.03
	Grants, gifts and contracts	1GD021 315500	1,492.83	1,729.19	0.00
	Grants, gifts and contracts	1GD021 315700	(1,570.00)	(1,900.00)	0.00
	Grants, gifts and contracts	1GD021 4100G0	869.49	1,040.30	869.49
	Grants, gifts and contracts	1GD022 315500	3,496.39	4,049.97	0.00
	Grants, gifts and contracts	1GD022 315700	(4,980.00)	(2,931.00)	0.00
	Grants, gifts and contracts	1GD022 410000	0.00	0.00	0.00
	Grants, gifts and contracts	1GD022 4100G0	2,682.09	1,563.12	2,682.09
	Grants, gifts and contracts	1GD023 315500	290.65	336.67	0.00
	Grants, gifts and contracts	1GD023 315700	(300.00)	(350.00)	0.00
	Grants, gifts and contracts	1GD023 410000	0.00	0.00	0.00
	Grants, gifts and contracts	1GD023 4100G0	61.90	75.23	61.90
	Grants, gifts and contracts	1GD024 311720	815.88	0.00	0.00
	Grants, gifts and contracts	1GD024 315500	581.30	673.34	0.00
	Grants, gifts and contracts	1GD024 315700	(655.84)	(774.77)	0.00
	Grants, gifts and contracts	1GD024 319020	(815.88)	0.00	0.00
	Grants, gifts and contracts	1GD024 410000	0.00	0.00	0.00
	Grants, gifts and contracts	1GD024 4100G0	234.58	336.01	234.58
	Grants, gifts and contracts	1GD025 315500	7,470.47	8,080.23	0.00
	Grants, gifts and contracts	1GD025 315700	(6,000.00)	(6,200.00)	0.00
	Grants, gifts and contracts	1GD025 410000	0.00	0.00	0.00
	Grants, gifts and contracts	1GD025 4100G0	1,956.38	76.15	1,956.38
	Grants, gifts and contracts	1GD026 315500	444.38	500.58	0.00
	Grants, gifts and contracts	1GD026 315700	(440.00)	(500.00)	0.00
	Grants, gifts and contracts	1GD026 410000	0.00	0.00	0.00
	Grants, gifts and contracts	1GD026 4100G0	0.58	0.00	0.58
	Grants, gifts and contracts	1GD027 315500	3,611.33	4,069.60	0.00
	Grants, gifts and contracts	1GD027 315700	(3,425.92)	(3,232.54)	0.00
	Grants, gifts and contracts	1GD027 315790	0.00	0.00	0.00
	Grants, gifts and contracts	1GD027 315795	0.00	0.00	0.00
	Grants, gifts and contracts	1GD027 319090	0.00	0.00	0.00
	Grants, gifts and contracts	1GD027 319095	0.00	0.00	0.00
	Grants, gifts and contracts	1GD027 410000	0.00	0.00	0.00
	Grants, gifts and contracts	1GD027 4100G0	8,324.59	7,487.53	8,324.59
	Grants, gifts and contracts	1GD028 315500	1,646.02	1,906.64	0.00
	Grants, gifts and contracts	1GD028 315600	0.00	(12,000.00)	0.00
	Grants, gifts and contracts	1GD028 315690	0.00	0.00	0.00
	Grants, gifts and contracts	1GD028 319090	0.00	0.00	0.00
	Grants, gifts and contracts	1GD028 410000	0.00	0.00	0.00
	Grants, gifts and contracts	1GD028 4100G0	1,595.20	11,688.56	1,595.20
	Grants, gifts and contracts	1GD029 315500	1,885.03	2,183.48	0.00
	Grants, gifts and contracts	1GD029 315700	(1,750.00)	(2,300.00)	0.00
	Grants, gifts and contracts	1GD029 410000	0.00	0.00	0.00
	Grants, gifts and contracts	1GD029 4100G0	370.01	486.53	370.01
	Grants, gifts and contracts	1GD030 311520	0.00	25,850.18	0.00
	Grants, gifts and contracts	1GD030 311720	0.00	25,850.18	0.00
	Grants, gifts and contracts	1GD030 315500	87,131.77	93,150.45	0.00
	Grants, gifts and contracts	1GD030 315600	(13,297.42)	(16,143.15)	0.00
	Grants, gifts and contracts	1GD030 315690	0.00	0.00	0.00
	Grants, gifts and contracts	1GD030 315700	(71,840.77)	(149,442.04)	0.00
	Grants, gifts and contracts	1GD030 315790	0.00	2,116.49	0.00
	Grants, gifts and contracts	1GD030 315795	0.00	0.00	0.00
	Grants, gifts and contracts	1GD030 315800	0.00	0.00	0.00
	Grants, gifts and contracts	1GD030 319020	0.00	(51,700.36)	0.00
	Grants, gifts and contracts	1GD030 319090	0.00	(2,116.49)	0.00
	Grants, gifts and contracts	1GD030 319095	0.00	0.00	0.00
	Grants, gifts and contracts	1GD030 355700	0.00	(23,733.69)	0.00
	Grants, gifts and contracts	1GD030 355790	0.00	(2,116.49)	0.00
	Grants, gifts and contracts	1GD030 359090	0.00	2,116.49	0.00
	Grants, gifts and contracts	1GD030 410000	0.00	0.00	0.00
	Grants, gifts and contracts	1GD030 4100G0	128,306.60	224,475.03	128,306.60
	Grants, gifts and contracts	1GD031 315500	1,422.92	1,648.21	0.00
	Grants, gifts and contracts	1GD031 315700	(1,100.00)	(1,650.00)	0.00

		2004		2003		
Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance		
NET ASSETS						
Restricted Expendable						
	Grants, gifts and contracts	1GD031	410000	0.00	0.00	0.00
	Grants, gifts and contracts	1GD031	4100G0	57.31	59.10	57.31
	Grants, gifts and contracts	1GD033	315500	1,221.26	1,408.89	0.00
	Grants, gifts and contracts	1GD033	315700	(1,100.00)	(1,600.00)	0.00
	Grants, gifts and contracts	1GD033	410000	0.00	0.00	0.00
	Grants, gifts and contracts	1GD033	4100G0	199.93	391.04	199.93
	Grants, gifts and contracts	1GD034	315500	1,000.00	100.00	0.00
	Grants, gifts and contracts	1GD034	410000	0.00	0.00	0.00
	Grants, gifts and contracts	1GD034	4100G0	5,396.50	5,296.50	5,396.50
	Grants, gifts and contracts	1GD035	315500	525.00	830.00	0.00
	Grants, gifts and contracts	1GD035	315700	(525.00)	(830.00)	0.00
	Grants, gifts and contracts	1GD035	410000	0.00	0.00	0.00
	Grants, gifts and contracts	1GD035	4100G0	144.62	144.62	144.62
	Grants, gifts and contracts	1GD036	315500	1,000.00	1,000.00	0.00
	Grants, gifts and contracts	1GD036	315700	(1,000.00)	(1,000.00)	0.00
	Grants, gifts and contracts	1GD036	410000	0.00	0.00	0.00
	Grants, gifts and contracts	1GD036	4100G0	1,000.00	1,000.00	1,000.00
	Grants, gifts and contracts	1GD037	315500	2,800.00	10,500.00	0.00
	Grants, gifts and contracts	1GD037	315700	(6,000.00)	(10,500.00)	0.00
	Grants, gifts and contracts	1GD037	410000	0.00	0.00	0.00
	Grants, gifts and contracts	1GD037	4100G0	3,232.00	3,232.00	3,232.00
	Grants, gifts and contracts	1GD038	410000	0.00	0.00	0.00
	Grants, gifts and contracts	1GD038	4100G0	351.79	351.79	351.79
	Grants, gifts and contracts	1GD039	311520	(4,540.35)	0.00	0.00
	Grants, gifts and contracts	1GD039	311720	4,540.35	0.00	0.00
	Grants, gifts and contracts	1GD039	315500	2,025.00	2,180.00	0.00
	Grants, gifts and contracts	1GD039	315700	(8,155.86)	(3,509.47)	0.00
	Grants, gifts and contracts	1GD039	315790	0.00	(4,540.35)	(4,540.35)
	Grants, gifts and contracts	1GD039	315795	0.00	0.00	0.00
	Grants, gifts and contracts	1GD039	319020	0.00	0.00	0.00
	Grants, gifts and contracts	1GD039	319090	0.00	4,540.35	4,540.35
	Grants, gifts and contracts	1GD039	319095	0.00	0.00	0.00
	Grants, gifts and contracts	1GD039	410000	0.00	0.00	0.00
	Grants, gifts and contracts	1GD039	4100G0	33,691.84	35,021.31	33,691.84
	Grants, gifts and contracts	1GD040	410000	0.00	0.00	0.00
	Grants, gifts and contracts	1GD040	4100G0	135.19	135.19	135.19
	Grants, gifts and contracts	1GD041	315500	0.00	25.00	0.00
	Grants, gifts and contracts	1GD041	315700	(250.00)	0.00	0.00
	Grants, gifts and contracts	1GD041	410000	0.00	0.00	0.00
	Grants, gifts and contracts	1GD041	4100G0	814.20	789.20	814.20
	Grants, gifts and contracts	1GD042	311520	2,500.00	0.00	0.00
	Grants, gifts and contracts	1GD042	311720	2,500.00	0.00	0.00
	Grants, gifts and contracts	1GD042	315500	6,603.15	4,495.49	0.00
	Grants, gifts and contracts	1GD042	315600	(867.20)	0.00	0.00
	Grants, gifts and contracts	1GD042	315700	(3,166.62)	(2,458.77)	0.00
	Grants, gifts and contracts	1GD042	315790	0.00	0.00	0.00
	Grants, gifts and contracts	1GD042	315800	0.00	0.00	0.00
	Grants, gifts and contracts	1GD042	319020	(5,000.00)	0.00	0.00
	Grants, gifts and contracts	1GD042	319090	0.00	0.00	0.00
	Grants, gifts and contracts	1GD042	410000	0.00	0.00	0.00
	Grants, gifts and contracts	1GD042	4100G0	15,714.64	13,677.92	15,714.64
	Grants, gifts and contracts	1GD043	311520	0.00	0.00	0.00
	Grants, gifts and contracts	1GD043	311720	0.00	0.00	0.00
	Grants, gifts and contracts	1GD043	315500	0.00	770.00	0.00
	Grants, gifts and contracts	1GD043	315600	0.00	(2,937.64)	0.00
	Grants, gifts and contracts	1GD043	315690	0.00	0.00	0.00
	Grants, gifts and contracts	1GD043	315700	0.00	(862.20)	0.00
	Grants, gifts and contracts	1GD043	315790	0.00	0.00	0.00
	Grants, gifts and contracts	1GD043	319020	0.00	0.00	0.00
	Grants, gifts and contracts	1GD043	319090	0.00	0.00	0.00
	Grants, gifts and contracts	1GD043	410000	0.00	0.00	0.00
	Grants, gifts and contracts	1GD043	4100G0	1,098.69	4,128.53	1,098.69
	Grants, gifts and contracts	1GD044	315500	25.00	0.00	0.00
	Grants, gifts and contracts	1GD044	410000	0.00	0.00	0.00
	Grants, gifts and contracts	1GD044	4100G0	863.47	863.47	863.47
	Grants, gifts and contracts	1GD045	315500	7,275.00	1,500.00	0.00
	Grants, gifts and contracts	1GD045	315700	(300.00)	(850.00)	0.00
	Grants, gifts and contracts	1GD045	410000	0.00	0.00	0.00
	Grants, gifts and contracts	1GD045	4100G0	2,186.88	1,536.88	2,186.88

		2004		2003	
Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance	
NET ASSETS					
Restricted Expendable					
	Grants, gifts and contracts	1GD046 410000	0.00	0.00	0.00
	Grants, gifts and contracts	1GD046 4100G0	741.87	741.87	741.87
	Grants, gifts and contracts	1GD047 315700	0.00	0.00	0.00
	Grants, gifts and contracts	1GD047 410000	0.00	0.00	0.00
	Grants, gifts and contracts	1GD047 4100G0	681.74	681.74	681.74
	Grants, gifts and contracts	1GD048 410000	0.00	0.00	0.00
	Grants, gifts and contracts	1GD048 4100G0	47.18	47.18	47.18
	Grants, gifts and contracts	1GD049 315500	3,700.00	7,050.00	0.00
	Grants, gifts and contracts	1GD049 315700	(8,478.02)	(1,336.34)	0.00
	Grants, gifts and contracts	1GD049 315790	0.00	0.00	0.00
	Grants, gifts and contracts	1GD049 315795	0.00	0.00	0.00
	Grants, gifts and contracts	1GD049 319090	0.00	0.00	0.00
	Grants, gifts and contracts	1GD049 319095	0.00	0.00	0.00
	Grants, gifts and contracts	1GD049 410000	0.00	0.00	0.00
	Grants, gifts and contracts	1GD049 4100G0	5,713.66	0.00	5,713.66
	Grants, gifts and contracts	1GD050 315700	0.00	0.00	0.00
	Grants, gifts and contracts	1GD050 410000	0.00	0.00	0.00
	Grants, gifts and contracts	1GD050 4100G0	0.00	0.00	0.00
	Grants, gifts and contracts	1GD051 410000	0.00	0.00	0.00
	Grants, gifts and contracts	1GD051 4100G0	1,043.00	1,043.00	1,043.00
	Grants, gifts and contracts	1GD052 410000	0.00	0.00	0.00
	Grants, gifts and contracts	1GD052 4100G0	99.57	99.57	99.57
	Grants, gifts and contracts	1GD053 315700	(275.87)	(204.50)	0.00
	Grants, gifts and contracts	1GD053 315790	0.00	0.00	0.00
	Grants, gifts and contracts	1GD053 319090	0.00	0.00	0.00
	Grants, gifts and contracts	1GD053 410000	0.00	0.00	0.00
	Grants, gifts and contracts	1GD053 4100G0	3,434.44	3,638.94	3,434.44
	Grants, gifts and contracts	1GD054 311520	0.00	0.00	0.00
	Grants, gifts and contracts	1GD054 311720	0.00	0.00	0.00
	Grants, gifts and contracts	1GD054 315500	8,829.63	12,927.62	0.00
	Grants, gifts and contracts	1GD054 315700	(9,953.39)	(15,290.65)	0.00
	Grants, gifts and contracts	1GD054 315790	0.00	0.00	0.00
	Grants, gifts and contracts	1GD054 315795	0.00	0.00	0.00
	Grants, gifts and contracts	1GD054 315800	0.00	0.00	0.00
	Grants, gifts and contracts	1GD054 319020	0.00	0.00	0.00
	Grants, gifts and contracts	1GD054 319090	0.00	0.00	0.00
	Grants, gifts and contracts	1GD054 319095	0.00	0.00	0.00
	Grants, gifts and contracts	1GD054 410000	0.00	0.00	0.00
	Grants, gifts and contracts	1GD054 4100G0	2,510.12	4,873.15	2,510.12
	Grants, gifts and contracts	1GD055 315500	896.31	1,038.22	0.00
	Grants, gifts and contracts	1GD055 315600	0.00	0.00	0.00
	Grants, gifts and contracts	1GD055 315690	0.00	0.00	0.00
	Grants, gifts and contracts	1GD055 315700	(510.00)	(3,438.34)	0.00
	Grants, gifts and contracts	1GD055 315790	0.00	0.00	0.00
	Grants, gifts and contracts	1GD055 315795	0.00	0.00	0.00
	Grants, gifts and contracts	1GD055 319090	0.00	0.00	0.00
	Grants, gifts and contracts	1GD055 319095	0.00	0.00	0.00
	Grants, gifts and contracts	1GD055 410000	0.00	0.00	0.00
	Grants, gifts and contracts	1GD055 4100G0	1,080.36	3,480.48	1,080.36
	Grants, gifts and contracts	1GD056 315500	11,753.07	13,613.92	0.00
	Grants, gifts and contracts	1GD056 315700	(9,415.00)	(14,261.00)	0.00
	Grants, gifts and contracts	1GD056 410000	0.00	0.00	0.00
	Grants, gifts and contracts	1GD056 4100G0	1,841.43	2,488.51	1,841.43
	Grants, gifts and contracts	1GD057 315500	899.07	1,041.42	0.00
	Grants, gifts and contracts	1GD057 315700	(919.77)	(1,333.90)	0.00
	Grants, gifts and contracts	1GD057 410000	0.00	0.00	0.00
	Grants, gifts and contracts	1GD057 4100G0	710.18	1,002.66	710.18
	Grants, gifts and contracts	1GD058 315700	0.00	0.00	0.00
	Grants, gifts and contracts	1GD058 315790	0.00	0.00	0.00
	Grants, gifts and contracts	1GD058 319090	0.00	0.00	0.00
	Grants, gifts and contracts	1GD058 410000	0.00	0.00	0.00
	Grants, gifts and contracts	1GD058 4100G0	897.16	897.16	897.16
	Grants, gifts and contracts	1GD059 315500	13,531.53	15,673.96	0.00
	Grants, gifts and contracts	1GD059 315700	(11,500.00)	(12,000.00)	0.00
	Grants, gifts and contracts	1GD059 410000	0.00	0.00	0.00
	Grants, gifts and contracts	1GD059 4100G0	9,759.95	6,085.99	9,759.95
	Grants, gifts and contracts	1GD060 315500	770.87	887.19	0.00
	Grants, gifts and contracts	1GD060 315700	(312.71)	(84.00)	0.00
	Grants, gifts and contracts	1GD060 410000	0.00	0.00	0.00

		2004		2003		
Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance		
NET ASSETS						
Restricted Expendable						
	Grants, gifts and contracts	1GD060	4100G0	4,219.18	3,415.99	4,219.18
	Grants, gifts and contracts	1GD061	315500	453.47	519.53	0.00
	Grants, gifts and contracts	1GD061	315700	(1,000.00)	(1,000.00)	0.00
	Grants, gifts and contracts	1GD061	410000	0.00	0.00	0.00
	Grants, gifts and contracts	1GD061	4100G0	1,065.49	1,545.96	1,065.49
	Grants, gifts and contracts	1GD062	315700	0.00	0.00	0.00
	Grants, gifts and contracts	1GD062	410000	0.00	0.00	0.00
	Grants, gifts and contracts	1GD062	4100G0	500.00	500.00	500.00
	Grants, gifts and contracts	1GD063	315500	3,000.00	0.00	0.00
	Grants, gifts and contracts	1GD063	315700	(2,800.00)	(15,653.00)	0.00
	Grants, gifts and contracts	1GD063	410000	0.00	0.00	0.00
	Grants, gifts and contracts	1GD063	4100G0	1,347.00	17,000.00	1,347.00
	Grants, gifts and contracts	1GD064	315500	1,000.00	0.00	0.00
	Grants, gifts and contracts	1GD064	315700	(1,000.00)	0.00	0.00
	Grants, gifts and contracts	1GD064	4100G0	500.00	500.00	500.00
	Grants, gifts and contracts	1GD066	315500	0.00	3,005.41	0.00
	Grants, gifts and contracts	1GD066	315700	(5,700.00)	(5,400.00)	0.00
	Grants, gifts and contracts	1GD066	410000	0.00	0.00	0.00
	Grants, gifts and contracts	1GD066	4100G0	11,384.63	13,779.22	11,384.63
	Grants, gifts and contracts	1GD067	315500	5,061.01	5,862.31	0.00
	Grants, gifts and contracts	1GD067	315600	(7,373.75)	(4,982.64)	0.00
	Grants, gifts and contracts	1GD067	315690	0.00	0.00	0.00
	Grants, gifts and contracts	1GD067	315700	0.00	0.00	0.00
	Grants, gifts and contracts	1GD067	319090	0.00	0.00	0.00
	Grants, gifts and contracts	1GD067	410000	0.00	0.00	0.00
	Grants, gifts and contracts	1GD067	4100G0	2,367.56	1,487.89	2,367.56
	Grants, gifts and contracts	1GD068	315500	0.00	0.00	0.00
	Grants, gifts and contracts	1GD068	315600	0.00	(1,815.00)	0.00
	Grants, gifts and contracts	1GD068	410000	0.00	0.00	0.00
	Grants, gifts and contracts	1GD068	4100G0	1,896.50	3,711.50	1,896.50
	Grants, gifts and contracts	1GD069	410000	0.00	0.00	0.00
	Grants, gifts and contracts	1GD069	4100G0	929.45	929.45	929.45
	Grants, gifts and contracts	1GD070	315500	6,812.49	7,891.10	0.00
	Grants, gifts and contracts	1GD070	315600	(8,752.65)	0.00	0.00
	Grants, gifts and contracts	1GD070	315690	0.00	0.00	0.00
	Grants, gifts and contracts	1GD070	315700	(4,093.19)	(3,552.66)	0.00
	Grants, gifts and contracts	1GD070	315790	0.00	0.00	0.00
	Grants, gifts and contracts	1GD070	319090	0.00	0.00	0.00
	Grants, gifts and contracts	1GD070	410000	0.00	0.00	0.00
	Grants, gifts and contracts	1GD070	4100G0	16,320.14	11,981.70	16,320.14
	Grants, gifts and contracts	1GD071	315500	9,148.59	10,597.08	0.00
	Grants, gifts and contracts	1GD071	315700	(8,400.00)	(12,000.00)	0.00
	Grants, gifts and contracts	1GD071	410000	0.00	0.00	0.00
	Grants, gifts and contracts	1GD071	4100G0	1,878.99	3,281.91	1,878.99
	Grants, gifts and contracts	1GD072	315500	6,823.48	7,903.83	0.00
	Grants, gifts and contracts	1GD072	315600	(1,777.18)	(40.00)	0.00
	Grants, gifts and contracts	1GD072	315690	0.00	0.00	0.00
	Grants, gifts and contracts	1GD072	315700	(4,747.83)	(14,866.50)	0.00
	Grants, gifts and contracts	1GD072	315790	0.00	0.00	0.00
	Grants, gifts and contracts	1GD072	319090	0.00	0.00	0.00
	Grants, gifts and contracts	1GD072	410000	0.00	0.00	0.00
	Grants, gifts and contracts	1GD072	4100G0	22,808.99	29,811.66	22,808.99
	Grants, gifts and contracts	1GD073	315500	16,700.29	19,344.44	0.00
	Grants, gifts and contracts	1GD073	315700	(19,500.00)	(32,500.00)	0.00
	Grants, gifts and contracts	1GD073	410000	0.00	0.00	0.00
	Grants, gifts and contracts	1GD073	4100G0	7,573.80	20,729.36	7,573.80
	Grants, gifts and contracts	1GD074	315700	3,000.00	(3,000.00)	0.00
	Grants, gifts and contracts	1GD074	410000	0.00	0.00	0.00
	Grants, gifts and contracts	1GD074	4100G0	34,593.37	37,593.37	34,593.37
	Grants, gifts and contracts	1GD075	315500	1,651.67	1,913.18	0.00
	Grants, gifts and contracts	1GD075	315700	(1,800.00)	(1,750.00)	0.00
	Grants, gifts and contracts	1GD075	410000	0.00	0.00	0.00
	Grants, gifts and contracts	1GD075	4100G0	163.18	0.00	163.18
	Grants, gifts and contracts	1GD076	315500	730.48	846.14	0.00
	Grants, gifts and contracts	1GD076	315700	(650.00)	(900.00)	0.00
	Grants, gifts and contracts	1GD076	410000	0.00	0.00	0.00
	Grants, gifts and contracts	1GD076	4100G0	114.98	168.84	114.98
	Grants, gifts and contracts	1GD077	315500	1,521.50	0.00	0.00
	Grants, gifts and contracts	1GD077	315600	(1,656.00)	(572.00)	0.00

		2004		2003	
Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance	
NET ASSETS					
Restricted Expendable					
	Grants, gifts and contracts	1GD077 315700	(250.00)	(500.00)	0.00
	Grants, gifts and contracts	1GD077 410000	0.00	0.00	0.00
	Grants, gifts and contracts	1GD077 4100G0	9,002.46	10,074.46	9,002.46
	Grants, gifts and contracts	1GD078 315500	0.00	2,328.70	0.00
	Grants, gifts and contracts	1GD078 315600	0.00	0.00	0.00
	Grants, gifts and contracts	1GD078 315700	0.00	(2,284.21)	0.00
	Grants, gifts and contracts	1GD078 315790	0.00	0.00	0.00
	Grants, gifts and contracts	1GD078 315800	0.00	0.00	0.00
	Grants, gifts and contracts	1GD078 319090	0.00	0.00	0.00
	Grants, gifts and contracts	1GD078 410000	0.00	0.00	0.00
	Grants, gifts and contracts	1GD078 4100G0	2,326.27	2,281.78	2,326.27
	Grants, gifts and contracts	1GD079 311520	0.00	0.00	0.00
	Grants, gifts and contracts	1GD079 311720	0.00	0.00	0.00
	Grants, gifts and contracts	1GD079 315500	0.00	0.00	0.00
	Grants, gifts and contracts	1GD079 315700	0.00	0.00	0.00
	Grants, gifts and contracts	1GD079 319020	0.00	0.00	0.00
	Grants, gifts and contracts	1GD079 410000	0.00	0.00	0.00
	Grants, gifts and contracts	1GD079 4100G0	0.00	0.00	0.00
	Grants, gifts and contracts	1GD081 410000	0.00	0.00	0.00
	Grants, gifts and contracts	1GD081 4100G0	4,155.00	4,155.00	4,155.00
	Grants, gifts and contracts	1GD082 315500	1,000.00	1,000.00	0.00
	Grants, gifts and contracts	1GD082 315700	(1,000.00)	(1,600.00)	0.00
	Grants, gifts and contracts	1GD082 410000	0.00	0.00	0.00
	Grants, gifts and contracts	1GD082 4100G0	1,000.00	1,600.00	1,000.00
	Grants, gifts and contracts	1GD084 315500	2,000.00	2,000.00	0.00
	Grants, gifts and contracts	1GD084 315700	(1,500.00)	(2,000.00)	0.00
	Grants, gifts and contracts	1GD084 410000	0.00	0.00	0.00
	Grants, gifts and contracts	1GD084 4100G0	2,170.00	2,170.00	2,170.00
	Grants, gifts and contracts	1GD086 311520	0.00	0.00	0.00
	Grants, gifts and contracts	1GD086 311720	0.00	0.00	0.00
	Grants, gifts and contracts	1GD086 315500	0.00	0.00	0.00
	Grants, gifts and contracts	1GD086 315700	0.00	0.00	0.00
	Grants, gifts and contracts	1GD086 319020	0.00	0.00	0.00
	Grants, gifts and contracts	1GD086 410000	0.00	0.00	0.00
	Grants, gifts and contracts	1GD086 4100G0	15,538.43	15,538.43	15,538.43
	Grants, gifts and contracts	1GD087 315700	(150.00)	0.00	0.00
	Grants, gifts and contracts	1GD087 410000	0.00	0.00	0.00
	Grants, gifts and contracts	1GD087 4100G0	1,100.00	1,100.00	1,100.00
	Grants, gifts and contracts	1GD088 410000	0.00	0.00	0.00
	Grants, gifts and contracts	1GD088 4100G0	160.04	160.04	160.04
	Grants, gifts and contracts	1GD089 410000	0.00	0.00	0.00
	Grants, gifts and contracts	1GD089 4100G0	575.00	575.00	575.00
	Grants, gifts and contracts	1GD090 315500	1,000.00	1,000.00	0.00
	Grants, gifts and contracts	1GD090 315700	(1,000.00)	(1,000.00)	0.00
	Grants, gifts and contracts	1GD090 4100G0	0.00	0.00	0.00
	Grants, gifts and contracts	1GD091 315500	9,510.65	11,016.46	0.00
	Grants, gifts and contracts	1GD091 315700	(9,000.00)	(13,500.00)	0.00
	Grants, gifts and contracts	1GD091 410000	0.00	0.00	0.00
	Grants, gifts and contracts	1GD091 4100G0	2,134.69	4,618.23	2,134.69
	Grants, gifts and contracts	1GD092 315500	3,505.28	9,718.72	0.00
	Grants, gifts and contracts	1GD092 315700	(3,139.00)	(27,948.00)	0.00
	Grants, gifts and contracts	1GD092 410000	0.00	0.00	0.00
	Grants, gifts and contracts	1GD092 4100G0	0.30	18,229.58	0.30
	Grants, gifts and contracts	1GD093 315500	13,380.00	5,427.45	0.00
	Grants, gifts and contracts	1GD093 315600	(5,596.24)	0.00	0.00
	Grants, gifts and contracts	1GD093 315690	0.00	0.00	0.00
	Grants, gifts and contracts	1GD093 315700	(11,194.85)	(4,708.37)	0.00
	Grants, gifts and contracts	1GD093 315790	0.00	0.00	0.00
	Grants, gifts and contracts	1GD093 315795	0.00	0.00	0.00
	Grants, gifts and contracts	1GD093 319090	0.00	0.00	0.00
	Grants, gifts and contracts	1GD093 319095	0.00	0.00	0.00
	Grants, gifts and contracts	1GD093 410000	0.00	0.00	0.00
	Grants, gifts and contracts	1GD093 4100G0	21,257.50	20,538.42	21,257.50
	Grants, gifts and contracts	1GD094 311520	0.00	0.00	0.00
	Grants, gifts and contracts	1GD094 311720	0.00	0.00	0.00
	Grants, gifts and contracts	1GD094 315500	149.22	406.92	0.00
	Grants, gifts and contracts	1GD094 315700	(270.00)	(500.00)	0.00
	Grants, gifts and contracts	1GD094 319020	0.00	0.00	0.00
	Grants, gifts and contracts	1GD094 410000	0.00	0.00	0.00

		2004		2003	
Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance	
NET ASSETS					
Restricted Expendable					
	Grants, gifts and contracts	1GD094 4100G0	124.55	217.63	124.55
	Grants, gifts and contracts	1GD095 410000	0.00	0.00	0.00
	Grants, gifts and contracts	1GD095 4100G0	0.24	0.24	0.24
	Grants, gifts and contracts	1GD096 410000	0.00	0.00	0.00
	Grants, gifts and contracts	1GD096 4100G0	390.00	390.00	390.00
	Grants, gifts and contracts	1GD097 315500	9,945.00	6,330.00	0.00
	Grants, gifts and contracts	1GD097 315700	(9,941.62)	(5,944.46)	0.00
	Grants, gifts and contracts	1GD097 315790	0.00	0.00	0.00
	Grants, gifts and contracts	1GD097 319090	0.00	0.00	0.00
	Grants, gifts and contracts	1GD097 410000	0.00	0.00	0.00
	Grants, gifts and contracts	1GD097 4100G0	885.30	499.76	885.30
	Grants, gifts and contracts	1GD098 315500	11,500.00	12,000.00	0.00
	Grants, gifts and contracts	1GD098 315600	(3,252.08)	(5,420.02)	0.00
	Grants, gifts and contracts	1GD098 315690	0.00	0.00	0.00
	Grants, gifts and contracts	1GD098 315700	(44,167.17)	(1,685.05)	0.00
	Grants, gifts and contracts	1GD098 315790	0.00	0.00	0.00
	Grants, gifts and contracts	1GD098 315795	0.00	0.00	0.00
	Grants, gifts and contracts	1GD098 319090	0.00	0.00	0.00
	Grants, gifts and contracts	1GD098 319095	0.00	0.00	0.00
	Grants, gifts and contracts	1GD098 410000	0.00	0.00	0.00
	Grants, gifts and contracts	1GD098 4100G0	35,919.25	31,024.32	35,919.25
	Grants, gifts and contracts	1GD099 315700	0.00	0.00	0.00
	Grants, gifts and contracts	1GD099 410000	0.00	0.00	0.00
	Grants, gifts and contracts	1GD099 4100G0	0.00	0.00	0.00
	Grants, gifts and contracts	1GD100 315500	109.62	303.93	0.00
	Grants, gifts and contracts	1GD100 4100G0	2,139.06	1,835.13	2,139.06
	Grants, gifts and contracts	1GD101 315500	0.00	25,059.38	0.00
	Grants, gifts and contracts	1GD101 4100G0	120,059.38	95,000.00	120,059.38
	Grants, gifts and contracts	1GD102 315500	0.00	0.00	0.00
	Grants, gifts and contracts	1GD102 315700	0.00	0.00	0.00
	Grants, gifts and contracts	1GD102 4100G0	0.00	0.00	0.00
	Grants, gifts and contracts	1GD103 315500	4,843.05	5,064.50	0.00
	Grants, gifts and contracts	1GD103 315700	(5,100.00)	(5,199.00)	0.00
	Grants, gifts and contracts	1GD103 4100G0	5,125.42	5,259.92	5,125.42
	Grants, gifts and contracts	1GD104 315500	4,315.35	11,964.78	0.00
	Grants, gifts and contracts	1GD104 315600	0.00	0.00	0.00
	Grants, gifts and contracts	1GD104 315700	(7,000.00)	(12,550.00)	0.00
	Grants, gifts and contracts	1GD104 4100G0	23,010.01	23,595.23	23,010.01
	Grants, gifts and contracts	1GD105 315500	4,343.00	7,840.00	0.00
	Grants, gifts and contracts	1GD105 315700	(6,750.00)	(3,700.00)	0.00
	Grants, gifts and contracts	1GD105 4100G0	5,958.50	1,818.50	5,958.50
	Grants, gifts and contracts	1GD106 315500	258.00	220.00	0.00
	Grants, gifts and contracts	1GD106 4100G0	1,864.00	1,644.00	1,864.00
	Grants, gifts and contracts	1GD107 315500	994.92	2,758.58	0.00
	Grants, gifts and contracts	1GD107 315700	(891.00)	(4,095.44)	0.00
	Grants, gifts and contracts	1GD107 4100G0	0.00	1,336.86	0.00
	Grants, gifts and contracts	1GD108 315500	129.97	360.36	0.00
	Grants, gifts and contracts	1GD108 315700	(116.00)	(550.00)	0.00
	Grants, gifts and contracts	1GD108 4100G0	0.05	189.69	0.05
	Grants, gifts and contracts	1GD109 311520	0.00	0.00	0.00
	Grants, gifts and contracts	1GD109 311720	0.00	0.00	0.00
	Grants, gifts and contracts	1GD109 315500	0.00	0.00	0.00
	Grants, gifts and contracts	1GD109 315700	(4,999.80)	(35.00)	0.00
	Grants, gifts and contracts	1GD109 315790	0.00	0.00	0.00
	Grants, gifts and contracts	1GD109 315795	0.00	0.00	0.00
	Grants, gifts and contracts	1GD109 315800	0.00	0.00	0.00
	Grants, gifts and contracts	1GD109 319020	0.00	0.00	0.00
	Grants, gifts and contracts	1GD109 319090	0.00	0.00	0.00
	Grants, gifts and contracts	1GD109 319095	0.00	0.00	0.00
	Grants, gifts and contracts	1GD109 410000	0.00	0.00	0.00
	Grants, gifts and contracts	1GD109 4100G0	11,508.20	11,543.20	11,508.20
	Grants, gifts and contracts	1GD110 315500	0.00	0.00	0.00
	Grants, gifts and contracts	1GD110 315700	0.00	0.00	0.00
	Grants, gifts and contracts	1GD110 315800	0.00	0.00	0.00
	Grants, gifts and contracts	1GD110 4100G0	81.60	81.60	81.60
	Grants, gifts and contracts	1GD111 315500	0.00	0.00	0.00
	Grants, gifts and contracts	1GD111 315600	(18,709.97)	(8,517.61)	0.00
	Grants, gifts and contracts	1GD111 315690	0.00	0.00	0.00
	Grants, gifts and contracts	1GD111 315700	(1,100.40)	0.00	0.00

		2004		2003		
Fund	Account	Year to Date Balance	Year to Date Balance	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS						
Restricted Expendable						
	Grants, gifts and contracts	1GD111	319090	0.00	0.00	0.00
	Grants, gifts and contracts	1GD111	410000	0.00	0.00	0.00
	Grants, gifts and contracts	1GD111	4100G0	20,646.39	29,164.00	20,646.39
	Grants, gifts and contracts	1GD112	315500	6,602.89	7,932.19	0.00
	Grants, gifts and contracts	1GD112	315600	0.00	(203.50)	0.00
	Grants, gifts and contracts	1GD112	315690	0.00	0.00	0.00
	Grants, gifts and contracts	1GD112	315700	(9,243.07)	(2,557.13)	0.00
	Grants, gifts and contracts	1GD112	315790	0.00	0.00	0.00
	Grants, gifts and contracts	1GD112	319090	0.00	0.00	0.00
	Grants, gifts and contracts	1GD112	410000	0.00	0.00	0.00
	Grants, gifts and contracts	1GD112	4100G0	22,258.61	17,087.05	22,258.61
	Grants, gifts and contracts	1GD113	315500	607.22	770.13	0.00
	Grants, gifts and contracts	1GD113	315700	(725.00)	(750.00)	0.00
	Grants, gifts and contracts	1GD113	410000	0.00	0.00	0.00
	Grants, gifts and contracts	1GD113	4100G0	207.92	187.79	207.92
	Grants, gifts and contracts	1GD114	315500	607.22	770.13	0.00
	Grants, gifts and contracts	1GD114	315700	(725.00)	(750.00)	0.00
	Grants, gifts and contracts	1GD114	410000	0.00	0.00	0.00
	Grants, gifts and contracts	1GD114	4100G0	187.89	167.76	187.89
	Grants, gifts and contracts	1GD115	315700	0.00	0.00	0.00
	Grants, gifts and contracts	1GD115	410000	0.00	0.00	0.00
	Grants, gifts and contracts	1GD115	4100G0	0.00	0.00	0.00
	Grants, gifts and contracts	1GD116	315500	7,763.46	9,846.40	0.00
	Grants, gifts and contracts	1GD116	315700	(10,000.00)	(12,000.00)	0.00
	Grants, gifts and contracts	1GD116	410000	0.00	0.00	0.00
	Grants, gifts and contracts	1GD116	4100G0	3,161.80	5,315.40	3,161.80
	Grants, gifts and contracts	1GD117	311610	869.64	0.00	0.00
	Grants, gifts and contracts	1GD117	311620	0.00	0.00	0.00
	Grants, gifts and contracts	1GD117	315500	237.98	557.60	0.00
	Grants, gifts and contracts	1GD117	315600	(620.36)	(271.77)	0.00
	Grants, gifts and contracts	1GD117	315690	0.00	0.00	0.00
	Grants, gifts and contracts	1GD117	315700	0.00	0.00	0.00
	Grants, gifts and contracts	1GD117	319010	(869.64)	0.00	0.00
	Grants, gifts and contracts	1GD117	319020	0.00	0.00	0.00
	Grants, gifts and contracts	1GD117	319090	0.00	0.00	0.00
	Grants, gifts and contracts	1GD117	410000	0.00	0.00	0.00
	Grants, gifts and contracts	1GD117	4100G0	1,919.38	1,633.55	1,919.38
	Grants, gifts and contracts	1GD118	315500	1,537.75	1,306.75	0.00
	Grants, gifts and contracts	1GD118	315700	(3,603.50)	0.00	0.00
	Grants, gifts and contracts	1GD118	410000	0.00	0.00	0.00
	Grants, gifts and contracts	1GD118	4100G0	2,318.74	1,011.99	2,318.74
	Grants, gifts and contracts	1GD119	315500	2,578.59	7,025.23	0.00
	Grants, gifts and contracts	1GD119	315700	(1,497.00)	(8,381.13)	0.00
	Grants, gifts and contracts	1GD119	410000	0.00	0.00	0.00
	Grants, gifts and contracts	1GD119	4100G0	0.00	1,355.90	0.00
	Grants, gifts and contracts	1GD120	315500	551.29	429.14	0.00
	Grants, gifts and contracts	1GD120	315700	(500.00)	(574.90)	0.00
	Grants, gifts and contracts	1GD120	410000	0.00	0.00	0.00
	Grants, gifts and contracts	1GD120	4100G0	0.00	145.76	0.00
	Grants, gifts and contracts	1GD121	315500	280.99	749.80	0.00
	Grants, gifts and contracts	1GD121	315700	0.00	(1,218.00)	0.00
	Grants, gifts and contracts	1GD121	410000	0.00	0.00	0.00
	Grants, gifts and contracts	1GD121	4100G0	0.12	468.32	0.12
	Grants, gifts and contracts	1GD122	315500	247.84	661.33	0.00
	Grants, gifts and contracts	1GD122	315700	(9.00)	(892.42)	0.00
	Grants, gifts and contracts	1GD122	410000	0.00	0.00	0.00
	Grants, gifts and contracts	1GD122	4100G0	0.00	231.09	0.00
	Grants, gifts and contracts	1GD123	315500	252.07	672.61	0.00
	Grants, gifts and contracts	1GD123	315700	(1,000.00)	(1,200.00)	0.00
	Grants, gifts and contracts	1GD123	4100G0	1,055.63	1,583.02	1,055.63
	Grants, gifts and contracts	1GD124	315500	6,322.00	8,018.19	0.00
	Grants, gifts and contracts	1GD124	315700	(6,600.00)	(8,600.00)	0.00
	Grants, gifts and contracts	1GD124	4100G0	955.38	1,537.19	955.38
	Grants, gifts and contracts	1GD125	315500	456.32	1,217.65	0.00
	Grants, gifts and contracts	1GD125	315700	(850.00)	(1,200.00)	0.00
	Grants, gifts and contracts	1GD125	4100G0	1,110.36	1,092.71	1,110.36
	Grants, gifts and contracts	1GD126	315500	1,340.07	890.14	0.00
	Grants, gifts and contracts	1GD126	315700	(1,300.00)	(1,000.00)	0.00
	Grants, gifts and contracts	1GD126	4100G0	31.15	141.01	31.15

		2004		2003	
Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance	
NET ASSETS					
Restricted Expendable					
	Grants, gifts and contracts	1GD127 315500	332.12	886.23	0.00
	Grants, gifts and contracts	1GD127 315600	0.00	0.00	0.00
	Grants, gifts and contracts	1GD127 315700	0.00	0.00	0.00
	Grants, gifts and contracts	1GD127 4100G0	1,910.54	1,024.31	1,910.54
	Grants, gifts and contracts	1GD128 315500	794.83	1,838.38	0.00
	Grants, gifts and contracts	1GD128 315700	(701.00)	(2,776.00)	0.00
	Grants, gifts and contracts	1GD128 4100G0	0.36	937.98	0.36
	Grants, gifts and contracts	1GD129 315500	0.00	600.00	0.00
	Grants, gifts and contracts	1GD129 315700	0.00	0.00	0.00
	Grants, gifts and contracts	1GD129 4100G0	600.00	0.00	600.00
	Grants, gifts and contracts	1GD130 315500	0.00	0.00	0.00
	Grants, gifts and contracts	1GD130 315600	0.00	0.00	0.00
	Grants, gifts and contracts	1GD130 315700	0.00	(15.99)	0.00
	Grants, gifts and contracts	1GD130 315800	0.00	0.00	0.00
	Grants, gifts and contracts	1GD130 4100G0	0.00	15.99	0.00
	Grants, gifts and contracts	1GD131 315500	212.62	567.36	0.00
	Grants, gifts and contracts	1GD131 315700	(853.00)	(800.00)	0.00
	Grants, gifts and contracts	1GD131 4100G0	652.50	885.14	652.50
	Grants, gifts and contracts	1GD132 315500	979.18	2,612.84	0.00
	Grants, gifts and contracts	1GD132 315700	(800.00)	(6,960.41)	0.00
	Grants, gifts and contracts	1GD132 4100G0	0.00	4,347.57	0.00
	Grants, gifts and contracts	1GD133 311520	0.00	0.00	0.00
	Grants, gifts and contracts	1GD133 311720	0.00	0.00	0.00
	Grants, gifts and contracts	1GD133 315500	0.00	0.00	0.00
	Grants, gifts and contracts	1GD133 315700	0.00	106.91	0.00
	Grants, gifts and contracts	1GD133 315790	0.00	0.00	0.00
	Grants, gifts and contracts	1GD133 315795	0.00	0.00	0.00
	Grants, gifts and contracts	1GD133 319020	0.00	0.00	0.00
	Grants, gifts and contracts	1GD133 319090	0.00	0.00	0.00
	Grants, gifts and contracts	1GD133 319095	0.00	0.00	0.00
	Grants, gifts and contracts	1GD133 410000	0.00	0.00	0.00
	Grants, gifts and contracts	1GD133 4100G0	0.00	(106.91)	0.00
	Grants, gifts and contracts	1GD134 315500	524.13	1,302.98	0.00
	Grants, gifts and contracts	1GD134 315600	(325.18)	(1,300.80)	0.00
	Grants, gifts and contracts	1GD134 315690	0.00	0.00	0.00
	Grants, gifts and contracts	1GD134 315700	(414.00)	(1,500.00)	0.00
	Grants, gifts and contracts	1GD134 319090	0.00	0.00	0.00
	Grants, gifts and contracts	1GD134 410000	0.00	0.00	0.00
	Grants, gifts and contracts	1GD134 4100G0	215.51	1,713.33	215.51
	Grants, gifts and contracts	1GD135 315500	20,000.00	20,000.00	0.00
	Grants, gifts and contracts	1GD135 315700	(20,000.00)	(20,000.00)	0.00
	Grants, gifts and contracts	1GD135 4100G0	20,000.00	20,000.00	20,000.00
	Grants, gifts and contracts	1GD136 315500	1,000.00	0.00	0.00
	Grants, gifts and contracts	1GD136 315700	(500.00)	0.00	0.00
	Grants, gifts and contracts	1GD137 315500	334.07	769.67	0.00
	Grants, gifts and contracts	1GD137 315700	(400.00)	(700.00)	0.00
	Grants, gifts and contracts	1GD137 4100G0	69.67	0.00	69.67
	Grants, gifts and contracts	1GD138 315500	1,000.00	1,000.00	0.00
	Grants, gifts and contracts	1GD138 315700	(1,000.00)	0.00	0.00
	Grants, gifts and contracts	1GD138 4100G0	1,000.00	0.00	1,000.00
	Grants, gifts and contracts	1GD139 315500	79,649.55	0.00	0.00
	Grants, gifts and contracts	1GD141 315500	5,500.00	0.00	0.00
	Grants, gifts and contracts	1GD142 315500	4,300.00	0.00	0.00
	Grants, gifts and contracts	1GD143 315500	1,400.00	0.00	0.00
	Grants, gifts and contracts	1GE001 315500	3,568.55	4,133.56	0.00
	Grants, gifts and contracts	1GE001 315700	(4,135.00)	(4,925.00)	0.00
	Grants, gifts and contracts	1GE001 410000	0.00	0.00	0.00
	Grants, gifts and contracts	1GE001 4100G0	4,137.27	4,928.71	4,137.27
	Grants, gifts and contracts	1GE002 315500	562.79	649.04	0.00
	Grants, gifts and contracts	1GE002 315700	(300.00)	(600.00)	0.00
	Grants, gifts and contracts	1GE002 410000	0.00	0.00	0.00
	Grants, gifts and contracts	1GE002 4100G0	3,135.30	3,086.26	3,135.30
	Grants, gifts and contracts	1GE003 315500	23,302.25	26,991.68	0.00
	Grants, gifts and contracts	1GE003 315600	(8,869.11)	0.00	0.00
	Grants, gifts and contracts	1GE003 315690	0.00	0.00	0.00
	Grants, gifts and contracts	1GE003 315700	(67.90)	0.00	0.00
	Grants, gifts and contracts	1GE003 319090	0.00	0.00	0.00
	Grants, gifts and contracts	1GE003 410000	0.00	0.00	0.00
	Grants, gifts and contracts	1GE003 4100G0	188,447.93	161,456.25	188,447.93

		2004		2003	
Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance	
NET ASSETS					
Restricted Expendable					
	Grants, gifts and contracts	1GE004 315500	2,473.52	2,865.15	0.00
	Grants, gifts and contracts	1GE004 315700	0.00	(204.79)	0.00
	Grants, gifts and contracts	1GE004 315790	0.00	0.00	0.00
	Grants, gifts and contracts	1GE004 319090	0.00	0.00	0.00
	Grants, gifts and contracts	1GE004 410000	0.00	0.00	0.00
	Grants, gifts and contracts	1GE004 4100G0	23,588.23	20,927.87	23,588.23
	Grants, gifts and contracts	1GE005 315500	4,040.33	4,680.04	0.00
	Grants, gifts and contracts	1GE005 315700	0.00	0.00	0.00
	Grants, gifts and contracts	1GE005 410000	0.00	0.00	0.00
	Grants, gifts and contracts	1GE005 4100G0	24,282.71	19,602.67	24,282.71
	Grants, gifts and contracts	1GE006 315700	0.00	(387.48)	0.00
	Grants, gifts and contracts	1GE006 410000	0.00	0.00	0.00
	Grants, gifts and contracts	1GE006 4100G0	0.00	387.48	0.00
	Grants, gifts and contracts	1GE007 315500	934.71	1,082.71	0.00
	Grants, gifts and contracts	1GE007 315700	(500.00)	(500.00)	0.00
	Grants, gifts and contracts	1GE007 410000	0.00	0.00	0.00
	Grants, gifts and contracts	1GE007 4100G0	6,258.36	5,675.65	6,258.36
	Grants, gifts and contracts	1GE008 315500	1,136.27	1,316.17	0.00
	Grants, gifts and contracts	1GE008 315700	(1,200.00)	(1,200.00)	0.00
	Grants, gifts and contracts	1GE008 410000	0.00	0.00	0.00
	Grants, gifts and contracts	1GE008 4100G0	2,225.55	2,109.38	2,225.55
	Grants, gifts and contracts	1GE009 315500	670.00	915.00	0.00
	Grants, gifts and contracts	1GE009 315700	(39.75)	0.00	0.00
	Grants, gifts and contracts	1GE009 315790	0.00	0.00	0.00
	Grants, gifts and contracts	1GE009 319090	0.00	0.00	0.00
	Grants, gifts and contracts	1GE009 410000	0.00	0.00	0.00
	Grants, gifts and contracts	1GE009 4100G0	1,897.87	982.87	1,897.87
	Grants, gifts and contracts	1GE010 315500	70,577.33	39,730.00	0.00
	Grants, gifts and contracts	1GE010 315700	(26,306.01)	(20,192.84)	0.00
	Grants, gifts and contracts	1GE010 315790	0.00	0.00	0.00
	Grants, gifts and contracts	1GE010 315795	0.00	0.00	0.00
	Grants, gifts and contracts	1GE010 319090	0.00	0.00	0.00
	Grants, gifts and contracts	1GE010 319095	0.00	0.00	0.00
	Grants, gifts and contracts	1GE010 410000	0.00	0.00	0.00
	Grants, gifts and contracts	1GE010 4100G0	71,295.66	51,758.50	71,295.66
	Grants, gifts and contracts	1GE011 311510	(12,500.00)	0.00	0.00
	Grants, gifts and contracts	1GE011 311520	12,500.00	0.00	0.00
	Grants, gifts and contracts	1GE011 311610	12,500.00	0.00	0.00
	Grants, gifts and contracts	1GE011 311620	(12,500.00)	0.00	0.00
	Grants, gifts and contracts	1GE011 311720	0.00	0.00	0.00
	Grants, gifts and contracts	1GE011 315500	1,000.00	6,764.00	0.00
	Grants, gifts and contracts	1GE011 315600	0.00	0.00	0.00
	Grants, gifts and contracts	1GE011 315700	(666.78)	(1,566.25)	0.00
	Grants, gifts and contracts	1GE011 315790	0.00	0.00	0.00
	Grants, gifts and contracts	1GE011 315800	0.00	0.00	0.00
	Grants, gifts and contracts	1GE011 319010	0.00	0.00	0.00
	Grants, gifts and contracts	1GE011 319020	0.00	0.00	0.00
	Grants, gifts and contracts	1GE011 319090	0.00	0.00	0.00
	Grants, gifts and contracts	1GE011 410000	0.00	0.00	0.00
	Grants, gifts and contracts	1GE011 4100G0	30,843.10	25,645.35	30,843.10
	Grants, gifts and contracts	1GE012 315500	1,331.10	1,541.85	0.00
	Grants, gifts and contracts	1GE012 315700	0.00	(809.30)	0.00
	Grants, gifts and contracts	1GE012 410000	0.00	0.00	0.00
	Grants, gifts and contracts	1GE012 4100G0	5,622.37	4,889.82	5,622.37
	Grants, gifts and contracts	1GE014 315700	0.00	(69.00)	0.00
	Grants, gifts and contracts	1GE014 410000	0.00	0.00	0.00
	Grants, gifts and contracts	1GE014 4100G0	0.00	69.00	0.00
	Grants, gifts and contracts	1GE015 315500	9,310.71	25,205.70	0.00
	Grants, gifts and contracts	1GE015 315700	(15,849.68)	(23,199.99)	0.00
	Grants, gifts and contracts	1GE015 315790	0.00	0.00	0.00
	Grants, gifts and contracts	1GE015 315795	0.00	0.00	0.00
	Grants, gifts and contracts	1GE015 319090	0.00	0.00	0.00
	Grants, gifts and contracts	1GE015 319095	0.00	0.00	0.00
	Grants, gifts and contracts	1GE015 410000	0.00	0.00	0.00
	Grants, gifts and contracts	1GE015 4100G0	6,538.97	4,533.26	6,538.97
	Grants, gifts and contracts	1GE016 315700	0.00	(456.00)	0.00
	Grants, gifts and contracts	1GE016 410000	0.00	0.00	0.00
	Grants, gifts and contracts	1GE016 4100G0	0.00	456.00	0.00
	Grants, gifts and contracts	1GE017 311510	0.00	(10,588.00)	0.00

		2004		2003	
Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance	
NET ASSETS					
Restricted Expendable					
	Grants, gifts and contracts	1GE017 311610	0.00	0.00	0.00
	Grants, gifts and contracts	1GE017 311710	0.00	10,588.00	0.00
	Grants, gifts and contracts	1GE017 315500	9,911.66	11,480.97	0.00
	Grants, gifts and contracts	1GE017 315600	0.00	(9,979.30)	0.00
	Grants, gifts and contracts	1GE017 315690	0.00	0.00	0.00
	Grants, gifts and contracts	1GE017 315700	(1,049.84)	(1,431.05)	0.00
	Grants, gifts and contracts	1GE017 315790	0.00	0.00	0.00
	Grants, gifts and contracts	1GE017 315795	0.00	0.00	0.00
	Grants, gifts and contracts	1GE017 319010	0.00	0.00	0.00
	Grants, gifts and contracts	1GE017 319090	0.00	0.00	0.00
	Grants, gifts and contracts	1GE017 319095	0.00	0.00	0.00
	Grants, gifts and contracts	1GE017 410000	0.00	0.00	0.00
	Grants, gifts and contracts	1GE017 4100G0	19,193.72	19,123.10	19,193.72
	Grants, gifts and contracts	1GE018 315500	1,768.55	2,048.56	0.00
	Grants, gifts and contracts	1GE018 315700	(2,050.00)	(2,440.00)	0.00
	Grants, gifts and contracts	1GE018 410000	0.00	0.00	0.00
	Grants, gifts and contracts	1GE018 4100G0	2,049.93	2,441.37	2,049.93
	Grants, gifts and contracts	1GE019 315600	0.00	(1,200.00)	0.00
	Grants, gifts and contracts	1GE019 315700	(196.66)	(99.00)	0.00
	Grants, gifts and contracts	1GE019 315790	0.00	0.00	0.00
	Grants, gifts and contracts	1GE019 319090	0.00	0.00	0.00
	Grants, gifts and contracts	1GE019 410000	0.00	0.00	0.00
	Grants, gifts and contracts	1GE019 4100G0	9,898.07	11,197.07	9,898.07
	Grants, gifts and contracts	1GE020 410000	0.00	0.00	0.00
	Grants, gifts and contracts	1GE020 4100G0	150.00	150.00	150.00
	Grants, gifts and contracts	1GE021 315600	386.72	(429.27)	0.00
	Grants, gifts and contracts	1GE021 315690	0.00	0.00	0.00
	Grants, gifts and contracts	1GE021 315700	(6,043.86)	(9,406.38)	0.00
	Grants, gifts and contracts	1GE021 319090	0.00	0.00	0.00
	Grants, gifts and contracts	1GE021 410000	0.00	0.00	0.00
	Grants, gifts and contracts	1GE021 4100G0	31,099.20	40,934.85	31,099.20
	Grants, gifts and contracts	1GE022 315500	2,000.00	2,000.00	0.00
	Grants, gifts and contracts	1GE022 315700	(2,000.00)	(2,000.00)	0.00
	Grants, gifts and contracts	1GE022 4100G0	0.00	0.00	0.00
	Grants, gifts and contracts	1GE023 315500	7,500.00	0.00	0.00
	Grants, gifts and contracts	1GE023 315600	(6,612.40)	0.00	0.00
	Grants, gifts and contracts	1GE023 315700	(2,177.02)	(1,937.50)	0.00
	Grants, gifts and contracts	1GE023 315790	0.00	0.00	0.00
	Grants, gifts and contracts	1GE023 315795	0.00	0.00	0.00
	Grants, gifts and contracts	1GE023 319090	0.00	0.00	0.00
	Grants, gifts and contracts	1GE023 319095	0.00	0.00	0.00
	Grants, gifts and contracts	1GE023 410000	0.00	0.00	0.00
	Grants, gifts and contracts	1GE023 4100G0	1,335.28	3,272.78	1,335.28
	Grants, gifts and contracts	1GE024 410000	0.00	0.00	0.00
	Grants, gifts and contracts	1GE024 4100G0	937.92	937.92	937.92
	Grants, gifts and contracts	1GE025 315500	0.00	0.00	0.00
	Grants, gifts and contracts	1GE025 315700	0.00	0.00	0.00
	Grants, gifts and contracts	1GE025 4100G0	7,818.70	7,818.70	7,818.70
	Grants, gifts and contracts	1GE026 315500	5,321.21	6,163.72	0.00
	Grants, gifts and contracts	1GE026 315700	(7,350.32)	0.00	0.00
	Grants, gifts and contracts	1GE026 410000	0.00	0.00	0.00
	Grants, gifts and contracts	1GE026 4100G0	45,112.83	38,949.11	45,112.83
	Grants, gifts and contracts	1GE027 315500	4,673.44	5,413.38	0.00
	Grants, gifts and contracts	1GE027 315700	(5,000.00)	(6,900.00)	0.00
	Grants, gifts and contracts	1GE027 410000	0.00	0.00	0.00
	Grants, gifts and contracts	1GE027 4100G0	5,416.02	6,902.64	5,416.02
	Grants, gifts and contracts	1GE029 315500	0.00	5,000.00	0.00
	Grants, gifts and contracts	1GE029 315700	(1,983.28)	(3,066.08)	0.00
	Grants, gifts and contracts	1GE029 315790	0.00	0.00	0.00
	Grants, gifts and contracts	1GE029 315795	0.00	0.00	0.00
	Grants, gifts and contracts	1GE029 319090	0.00	0.00	0.00
	Grants, gifts and contracts	1GE029 319095	0.00	0.00	0.00
	Grants, gifts and contracts	1GE029 410000	0.00	0.00	0.00
	Grants, gifts and contracts	1GE029 4100G0	3,747.12	1,813.20	3,747.12
	Grants, gifts and contracts	1GE030 315700	(500.00)	(500.00)	0.00
	Grants, gifts and contracts	1GE030 410000	0.00	0.00	0.00
	Grants, gifts and contracts	1GE030 4100G0	4,000.00	4,500.00	4,000.00
	Grants, gifts and contracts	1GE031 315500	10,625.00	6,560.00	0.00
	Grants, gifts and contracts	1GE031 315700	(34,592.00)	(150.00)	0.00

		2004		2003		
Fund	Account	Year to Date Balance	Year to Date Balance	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS						
Restricted Expendable						
	Grants, gifts and contracts	1GE031	4100G0	33,142.00	26,732.00	33,142.00
	Grants, gifts and contracts	1GE032	315500	5,549.10	4,799.89	0.00
	Grants, gifts and contracts	1GE032	315700	0.00	0.00	0.00
	Grants, gifts and contracts	1GE032	4100G0	8,780.94	3,981.05	8,780.94
	Grants, gifts and contracts	1GE033	315500	150.00	150.00	0.00
	Grants, gifts and contracts	1GE033	315700	(150.00)	0.00	0.00
	Grants, gifts and contracts	1GE033	4100G0	557.20	407.20	557.20
	Grants, gifts and contracts	1GE034	315500	1,627.89	1,635.23	0.00
	Grants, gifts and contracts	1GE034	315700	(1,611.00)	(1,620.00)	0.00
	Grants, gifts and contracts	1GE034	410000	0.00	0.00	0.00
	Grants, gifts and contracts	1GE034	4100G0	49.00	33.77	49.00
	Grants, gifts and contracts	1GE035	410000	0.00	0.00	0.00
	Grants, gifts and contracts	1GE035	4100G0	5,025.06	5,025.06	5,025.06
	Grants, gifts and contracts	1GE036	315500	2,102.42	5,610.08	0.00
	Grants, gifts and contracts	1GE036	315700	(1.11)	(1.71)	0.00
	Grants, gifts and contracts	1GE036	315790	0.00	0.00	0.00
	Grants, gifts and contracts	1GE036	319090	0.00	0.00	0.00
	Grants, gifts and contracts	1GE036	410000	0.00	0.00	0.00
	Grants, gifts and contracts	1GE036	4100G0	44,051.58	38,443.21	44,051.58
	Grants, gifts and contracts	1GE037	311510	(25,000.00)	0.00	0.00
	Grants, gifts and contracts	1GE037	311520	12,500.00	0.00	0.00
	Grants, gifts and contracts	1GE037	311610	25,000.00	0.00	0.00
	Grants, gifts and contracts	1GE037	311620	(12,500.00)	0.00	0.00
	Grants, gifts and contracts	1GE037	315500	0.00	0.00	0.00
	Grants, gifts and contracts	1GE037	315600	(17,956.83)	(23,065.00)	0.00
	Grants, gifts and contracts	1GE037	315690	0.00	0.00	0.00
	Grants, gifts and contracts	1GE037	315700	(92,739.02)	(37,813.50)	0.00
	Grants, gifts and contracts	1GE037	315790	0.00	0.00	0.00
	Grants, gifts and contracts	1GE037	315795	0.00	0.00	0.00
	Grants, gifts and contracts	1GE037	319010	0.00	0.00	0.00
	Grants, gifts and contracts	1GE037	319020	0.00	0.00	0.00
	Grants, gifts and contracts	1GE037	319090	0.00	0.00	0.00
	Grants, gifts and contracts	1GE037	319095	0.00	0.00	0.00
	Grants, gifts and contracts	1GE037	410000	0.00	0.00	0.00
	Grants, gifts and contracts	1GE037	4100G0	311,908.47	372,786.97	311,908.47
	Grants, gifts and contracts	1GE040	315500	85.46	228.03	0.00
	Grants, gifts and contracts	1GE040	315700	(85.46)	(229.89)	0.00
	Grants, gifts and contracts	1GE040	4100G0	0.00	1.86	0.00
	Grants, gifts and contracts	1GE041	315500	0.00	0.00	0.00
	Grants, gifts and contracts	1GE041	315700	(500.00)	0.00	0.00
	Grants, gifts and contracts	1GE041	4100G0	4,500.00	4,500.00	4,500.00
	Grants, gifts and contracts	1GE042	311510	(109,615.40)	(67,580.00)	0.00
	Grants, gifts and contracts	1GE042	311520	(2,509.62)	330.00	0.00
	Grants, gifts and contracts	1GE042	311610	109,615.40	75,000.00	0.00
	Grants, gifts and contracts	1GE042	311620	2,509.62	0.00	0.00
	Grants, gifts and contracts	1GE042	311720	0.00	330.00	0.00
	Grants, gifts and contracts	1GE042	315500	66,434.94	177,274.18	0.00
	Grants, gifts and contracts	1GE042	315600	(161,332.64)	(377,892.01)	0.00
	Grants, gifts and contracts	1GE042	315690	0.00	0.00	0.00
	Grants, gifts and contracts	1GE042	315700	(19,301.77)	(63,923.35)	0.00
	Grants, gifts and contracts	1GE042	315790	(1,278.00)	330.00	0.00
	Grants, gifts and contracts	1GE042	315795	0.00	0.00	0.00
	Grants, gifts and contracts	1GE042	319010	0.00	(7,420.00)	0.00
	Grants, gifts and contracts	1GE042	319020	0.00	(660.00)	0.00
	Grants, gifts and contracts	1GE042	319090	1,278.00	(330.00)	0.00
	Grants, gifts and contracts	1GE042	319095	0.00	0.00	0.00
	Grants, gifts and contracts	1GE042	355790	0.00	(330.00)	0.00
	Grants, gifts and contracts	1GE042	359090	0.00	330.00	0.00
	Grants, gifts and contracts	1GE042	410000	0.00	0.00	0.00
	Grants, gifts and contracts	1GE042	4100G0	115,277.10	379,818.28	115,277.10
	Grants, gifts and contracts	1GE043	315500	1,010.51	0.00	0.00
	Grants, gifts and contracts	1GE044	315500	0.00	1,000.00	0.00
	Grants, gifts and contracts	1GE044	315700	(120.00)	0.00	0.00
	Grants, gifts and contracts	1GE044	315790	0.00	0.00	0.00
	Grants, gifts and contracts	1GE044	319090	0.00	0.00	0.00
	Grants, gifts and contracts	1GE044	4100G0	1,000.00	0.00	1,000.00
	Grants, gifts and contracts	1GE045	311520	(1,277.75)	0.00	0.00
	Grants, gifts and contracts	1GE045	311720	1,277.75	0.00	0.00
	Grants, gifts and contracts	1GE045	315500	30,000.00	38,500.00	0.00

		2004		2003	
Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance	
NET ASSETS					
Restricted Expendable					
	Grants, gifts and contracts	1GE045 315600	0.00	(37.41)	0.00
	Grants, gifts and contracts	1GE045 315700	(1,196.42)	(12,046.00)	0.00
	Grants, gifts and contracts	1GE045 315790	0.00	(1,277.75)	(1,277.75)
	Grants, gifts and contracts	1GE045 315795	0.00	0.00	0.00
	Grants, gifts and contracts	1GE045 319020	0.00	0.00	0.00
	Grants, gifts and contracts	1GE045 319090	0.00	1,277.75	1,277.75
	Grants, gifts and contracts	1GE045 319095	0.00	0.00	0.00
	Grants, gifts and contracts	1GE045 410000	0.00	0.00	0.00
	Grants, gifts and contracts	1GE045 4100G0	26,416.59	0.00	26,416.59
	Grants, gifts and contracts	1GE046 315500	9,000.00	1,000.00	0.00
	Grants, gifts and contracts	1GE046 315700	(9,280.74)	(719.26)	0.00
	Grants, gifts and contracts	1GE046 315790	0.00	0.00	0.00
	Grants, gifts and contracts	1GE046 319090	0.00	0.00	0.00
	Grants, gifts and contracts	1GE046 410000	0.00	0.00	0.00
	Grants, gifts and contracts	1GE046 4100G0	280.74	0.00	280.74
	Grants, gifts and contracts	1GE047 315500	354.00	450.00	0.00
	Grants, gifts and contracts	1GE047 315700	(450.00)	0.00	0.00
	Grants, gifts and contracts	1GE047 4100G0	450.00	0.00	450.00
	Grants, gifts and contracts	1GE048 315500	0.00	1,105.00	0.00
	Grants, gifts and contracts	1GE048 4100G0	1,105.00	0.00	1,105.00
	Grants, gifts and contracts	1GE049 311520	(50,000.00)	0.00	0.00
	Grants, gifts and contracts	1GE049 311720	50,000.00	0.00	0.00
	Grants, gifts and contracts	1GE049 315500	50,000.00	0.00	0.00
	Grants, gifts and contracts	1GE049 315700	(15.45)	0.00	0.00
	Grants, gifts and contracts	1GE049 319020	0.00	0.00	0.00
	Grants, gifts and contracts	1GE050 315500	2,000.00	0.00	0.00
	Grants, gifts and contracts	1GE051 315500	25,000.00	0.00	0.00
	Grants, gifts and contracts	1GE051 315795	0.00	0.00	0.00
	Grants, gifts and contracts	1GE051 319095	0.00	0.00	0.00
	Grants, gifts and contracts	1GE052 315500	30,000.00	0.00	0.00
	Grants, gifts and contracts	1GE052 315700	(5,085.00)	0.00	0.00
	Grants, gifts and contracts	1GE053 315500	10,000.00	0.00	0.00
	Grants, gifts and contracts	1GEHST 315700	0.00	(0.01)	0.00
	Grants, gifts and contracts	1GEHST 410000	0.00	0.00	0.00
	Grants, gifts and contracts	1GEHST 4100G0	0.00	0.01	0.00
	Grants, gifts and contracts	1GF001 315500	437.50	506.76	0.00
	Grants, gifts and contracts	1GF001 315700	0.00	(700.00)	0.00
	Grants, gifts and contracts	1GF001 410000	0.00	0.00	0.00
	Grants, gifts and contracts	1GF001 4100G0	108.57	301.81	108.57
	Grants, gifts and contracts	1GF002 315500	6,992.77	8,099.94	0.00
	Grants, gifts and contracts	1GF002 315700	(6,000.00)	(8,779.18)	0.00
	Grants, gifts and contracts	1GF002 410000	0.00	0.00	0.00
	Grants, gifts and contracts	1GF002 4100G0	0.00	679.24	0.00
	Grants, gifts and contracts	1GF003 315500	7,816.72	9,054.34	0.00
	Grants, gifts and contracts	1GF003 315600	0.00	0.00	0.00
	Grants, gifts and contracts	1GF003 315700	(6,693.57)	(1,706.81)	0.00
	Grants, gifts and contracts	1GF003 315790	0.00	0.00	0.00
	Grants, gifts and contracts	1GF003 319090	0.00	0.00	0.00
	Grants, gifts and contracts	1GF003 410000	0.00	0.00	0.00
	Grants, gifts and contracts	1GF003 4100G0	31,759.43	24,411.90	31,759.43
	Grants, gifts and contracts	1GF004 410000	0.00	0.00	0.00
	Grants, gifts and contracts	1GF004 4100G0	200.00	200.00	200.00
	Grants, gifts and contracts	1GF005 315500	455.00	0.00	0.00
	Grants, gifts and contracts	1GF005 315700	0.00	(27.25)	0.00
	Grants, gifts and contracts	1GF005 410000	0.00	0.00	0.00
	Grants, gifts and contracts	1GF005 4100G0	2,746.14	2,773.39	2,746.14
	Grants, gifts and contracts	1GF006 315500	3,085.00	1,080.00	0.00
	Grants, gifts and contracts	1GF006 315700	(316.50)	(2,500.72)	0.00
	Grants, gifts and contracts	1GF006 315790	0.00	0.00	0.00
	Grants, gifts and contracts	1GF006 319090	0.00	0.00	0.00
	Grants, gifts and contracts	1GF006 410000	0.00	0.00	0.00
	Grants, gifts and contracts	1GF006 4100G0	495.88	1,916.60	495.88
	Grants, gifts and contracts	1GF007 311520	0.00	0.00	0.00
	Grants, gifts and contracts	1GF007 311720	0.00	0.00	0.00
	Grants, gifts and contracts	1GF007 315500	4,510.00	17,065.00	0.00
	Grants, gifts and contracts	1GF007 315600	(1,084.00)	(2,168.00)	0.00
	Grants, gifts and contracts	1GF007 315690	0.00	0.00	0.00
	Grants, gifts and contracts	1GF007 315700	(5,002.28)	(15,568.16)	0.00
	Grants, gifts and contracts	1GF007 315790	0.00	0.00	0.00

		2004		2003		
Fund	Account	Year to Date Balance	Year to Date Balance	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS						
Restricted Expendable						
	Grants, gifts and contracts	1GF007	315795	0.00	0.00	0.00
	Grants, gifts and contracts	1GF007	319020	0.00	0.00	0.00
	Grants, gifts and contracts	1GF007	319090	0.00	0.00	0.00
	Grants, gifts and contracts	1GF007	319095	0.00	0.00	0.00
	Grants, gifts and contracts	1GF007	410000	0.00	0.00	0.00
	Grants, gifts and contracts	1GF007	4100G0	3,580.33	4,251.49	3,580.33
	Grants, gifts and contracts	1GF008	315500	1,428.44	1,654.60	0.00
	Grants, gifts and contracts	1GF008	315700	(1,500.00)	(1,000.00)	0.00
	Grants, gifts and contracts	1GF008	410000	0.00	0.00	0.00
	Grants, gifts and contracts	1GF008	4100G0	3,874.74	3,220.14	3,874.74
	Grants, gifts and contracts	1GF009	315500	1,618.99	1,880.33	0.00
	Grants, gifts and contracts	1GF009	315700	0.00	(2,000.00)	0.00
	Grants, gifts and contracts	1GF009	410000	0.00	0.00	0.00
	Grants, gifts and contracts	1GF009	4100G0	1.09	120.76	1.09
	Grants, gifts and contracts	1GF010	315500	925.00	900.00	0.00
	Grants, gifts and contracts	1GF010	315700	(507.00)	(500.00)	0.00
	Grants, gifts and contracts	1GF010	315790	0.00	0.00	0.00
	Grants, gifts and contracts	1GF010	319090	0.00	0.00	0.00
	Grants, gifts and contracts	1GF010	410000	0.00	0.00	0.00
	Grants, gifts and contracts	1GF010	4100G0	3,697.07	3,297.07	3,697.07
	Grants, gifts and contracts	1GF011	315500	10,485.00	875.00	0.00
	Grants, gifts and contracts	1GF011	315700	(8,496.84)	(8,550.00)	0.00
	Grants, gifts and contracts	1GF011	315790	0.00	0.00	0.00
	Grants, gifts and contracts	1GF011	315795	0.00	0.00	0.00
	Grants, gifts and contracts	1GF011	315800	0.00	0.00	0.00
	Grants, gifts and contracts	1GF011	319090	0.00	0.00	0.00
	Grants, gifts and contracts	1GF011	319095	0.00	0.00	0.00
	Grants, gifts and contracts	1GF011	410000	0.00	0.00	0.00
	Grants, gifts and contracts	1GF011	4100G0	6,684.69	14,359.69	6,684.69
	Grants, gifts and contracts	1GF012	315700	0.00	0.00	0.00
	Grants, gifts and contracts	1GF012	410000	0.00	0.00	0.00
	Grants, gifts and contracts	1GF012	4100G0	135.97	135.97	135.97
	Grants, gifts and contracts	1GF013	315500	2,120.00	350.00	0.00
	Grants, gifts and contracts	1GF013	315700	0.00	(1,442.36)	0.00
	Grants, gifts and contracts	1GF013	410000	0.00	0.00	0.00
	Grants, gifts and contracts	1GF013	4100G0	177.25	1,269.61	177.25
	Grants, gifts and contracts	1GF014	315500	0.00	0.00	0.00
	Grants, gifts and contracts	1GF014	315700	0.00	(94.53)	0.00
	Grants, gifts and contracts	1GF014	410000	0.00	0.00	0.00
	Grants, gifts and contracts	1GF014	4100G0	0.00	94.53	0.00
	Grants, gifts and contracts	1GF015	315500	1,350.93	1,564.82	0.00
	Grants, gifts and contracts	1GF015	315700	0.00	0.00	0.00
	Grants, gifts and contracts	1GF015	410000	0.00	0.00	0.00
	Grants, gifts and contracts	1GF015	4100G0	8,751.36	7,186.54	8,751.36
	Grants, gifts and contracts	1GF016	410000	0.00	0.00	0.00
	Grants, gifts and contracts	1GF016	4100G0	8,000.00	8,000.00	8,000.00
	Grants, gifts and contracts	1GF017	315500	0.00	0.00	0.00
	Grants, gifts and contracts	1GF017	315700	(500.00)	(500.00)	0.00
	Grants, gifts and contracts	1GF017	410000	0.00	0.00	0.00
	Grants, gifts and contracts	1GF017	4100G0	500.00	1,000.00	500.00
	Grants, gifts and contracts	1GF018	410000	0.00	0.00	0.00
	Grants, gifts and contracts	1GF018	4100G0	1,485.00	1,485.00	1,485.00
	Grants, gifts and contracts	1GF019	315500	0.00	187.62	0.00
	Grants, gifts and contracts	1GF019	410000	0.00	0.00	0.00
	Grants, gifts and contracts	1GF019	4100G0	1,847.96	1,660.34	1,847.96
	Grants, gifts and contracts	1GF020	315500	4,750.00	0.00	0.00
	Grants, gifts and contracts	1GF020	315700	0.00	(6,000.00)	0.00
	Grants, gifts and contracts	1GF020	315790	0.00	0.00	0.00
	Grants, gifts and contracts	1GF020	315795	0.00	0.00	0.00
	Grants, gifts and contracts	1GF020	315800	0.00	0.00	0.00
	Grants, gifts and contracts	1GF020	319090	0.00	0.00	0.00
	Grants, gifts and contracts	1GF020	319095	0.00	0.00	0.00
	Grants, gifts and contracts	1GF020	410000	0.00	0.00	0.00
	Grants, gifts and contracts	1GF020	4100G0	656.63	6,656.63	656.63
	Grants, gifts and contracts	1GF021	311720	0.00	0.00	0.00
	Grants, gifts and contracts	1GF021	315500	70,000.00	0.00	0.00
	Grants, gifts and contracts	1GF021	315700	(36,030.00)	0.00	0.00
	Grants, gifts and contracts	1GF021	315790	(22,095.00)	0.00	0.00
	Grants, gifts and contracts	1GF021	315795	0.00	0.00	0.00

		2004		2003		
Fund	Account	Year to Date Balance	Year to Date Balance	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS						
Restricted Expendable						
	Grants, gifts and contracts	1GF021	315800	0.00	0.00	0.00
	Grants, gifts and contracts	1GF021	319020	0.00	0.00	0.00
	Grants, gifts and contracts	1GF021	319090	22,095.00	0.00	0.00
	Grants, gifts and contracts	1GF021	319095	0.00	0.00	0.00
	Grants, gifts and contracts	1GF021	410000	0.00	0.00	0.00
	Grants, gifts and contracts	1GF021	4100G0	12,184.69	12,184.69	12,184.69
	Grants, gifts and contracts	1GF022	315500	0.00	0.00	0.00
	Grants, gifts and contracts	1GF022	315700	0.00	0.00	0.00
	Grants, gifts and contracts	1GF022	4100G0	0.00	0.00	0.00
	Grants, gifts and contracts	1GF023	315500	5,000.00	5,000.00	0.00
	Grants, gifts and contracts	1GF023	315600	(1,300.80)	(433.60)	0.00
	Grants, gifts and contracts	1GF023	315690	0.00	0.00	0.00
	Grants, gifts and contracts	1GF023	315700	(4,000.00)	(4,000.00)	0.00
	Grants, gifts and contracts	1GF023	319090	0.00	0.00	0.00
	Grants, gifts and contracts	1GF023	410000	0.00	0.00	0.00
	Grants, gifts and contracts	1GF023	4100G0	5,092.24	4,525.84	5,092.24
	Grants, gifts and contracts	1GF024	315500	2,241.92	2,460.00	0.00
	Grants, gifts and contracts	1GF024	315700	(3,400.00)	(2,000.00)	0.00
	Grants, gifts and contracts	1GF024	410000	0.00	0.00	0.00
	Grants, gifts and contracts	1GF024	4100G0	17,533.44	17,073.44	17,533.44
	Grants, gifts and contracts	1GF025	315500	0.00	400.00	0.00
	Grants, gifts and contracts	1GF025	315700	(159.00)	(454.80)	0.00
	Grants, gifts and contracts	1GF025	4100G0	1,003.86	1,058.66	1,003.86
	Grants, gifts and contracts	1GF026	311820	0.00	0.00	0.00
	Grants, gifts and contracts	1GF026	315500	0.00	0.00	0.00
	Grants, gifts and contracts	1GF026	315700	0.00	0.00	0.00
	Grants, gifts and contracts	1GF026	319020	0.00	0.00	0.00
	Grants, gifts and contracts	1GF026	410000	0.00	0.00	0.00
	Grants, gifts and contracts	1GF026	4100G0	0.00	0.00	0.00
	Grants, gifts and contracts	1GF028	311520	0.00	690.00	0.00
	Grants, gifts and contracts	1GF028	311610	80,494.90	27,080.00	0.00
	Grants, gifts and contracts	1GF028	311620	0.00	0.00	0.00
	Grants, gifts and contracts	1GF028	311720	0.00	690.00	0.00
	Grants, gifts and contracts	1GF028	315500	118,600.30	129,984.00	0.00
	Grants, gifts and contracts	1GF028	315600	(96,576.06)	(83,174.17)	0.00
	Grants, gifts and contracts	1GF028	315690	0.00	0.00	0.00
	Grants, gifts and contracts	1GF028	315700	(53,967.07)	(91,038.81)	0.00
	Grants, gifts and contracts	1GF028	315790	0.00	0.00	0.00
	Grants, gifts and contracts	1GF028	315795	0.00	0.00	0.00
	Grants, gifts and contracts	1GF028	319010	(80,494.90)	(27,080.00)	0.00
	Grants, gifts and contracts	1GF028	319020	0.00	(1,380.00)	0.00
	Grants, gifts and contracts	1GF028	319090	0.00	0.00	0.00
	Grants, gifts and contracts	1GF028	319095	0.00	0.00	0.00
	Grants, gifts and contracts	1GF028	355700	0.00	(690.00)	0.00
	Grants, gifts and contracts	1GF028	355790	0.00	0.00	0.00
	Grants, gifts and contracts	1GF028	359090	0.00	0.00	0.00
	Grants, gifts and contracts	1GF028	410000	0.00	0.00	0.00
	Grants, gifts and contracts	1GF028	4100G0	84,913.73	129,832.71	84,913.73
	Grants, gifts and contracts	1GF029	315500	0.00	0.00	0.00
	Grants, gifts and contracts	1GF029	315700	(1,068.00)	(1,299.00)	0.00
	Grants, gifts and contracts	1GF029	315790	0.00	0.00	0.00
	Grants, gifts and contracts	1GF029	319090	0.00	0.00	0.00
	Grants, gifts and contracts	1GF029	410000	0.00	0.00	0.00
	Grants, gifts and contracts	1GF029	4100G0	5,695.69	6,994.69	5,695.69
	Grants, gifts and contracts	1GF030	315500	0.00	0.00	0.00
	Grants, gifts and contracts	1GF030	315600	0.00	0.00	0.00
	Grants, gifts and contracts	1GF030	315700	0.00	0.00	0.00
	Grants, gifts and contracts	1GF030	4100G0	1,183.65	1,183.65	1,183.65
	Grants, gifts and contracts	1GF031	315500	175.00	235.00	0.00
	Grants, gifts and contracts	1GF031	4100G0	865.00	630.00	865.00
	Grants, gifts and contracts	1GF032	315500	0.00	0.00	0.00
	Grants, gifts and contracts	1GF032	315700	0.00	0.00	0.00
	Grants, gifts and contracts	1GF032	4100G0	3,315.00	3,315.00	3,315.00
	Grants, gifts and contracts	1GF034	315700	0.00	0.00	0.00
	Grants, gifts and contracts	1GF034	315800	0.00	0.00	0.00
	Grants, gifts and contracts	1GF034	4100G0	0.00	0.00	0.00
	Grants, gifts and contracts	1GF035	315700	0.00	(663.05)	0.00
	Grants, gifts and contracts	1GF035	410000	0.00	0.00	0.00
	Grants, gifts and contracts	1GF035	4100G0	0.00	663.05	0.00

		2004		2003	
Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance	
NET ASSETS					
Restricted Expendable					
	Grants, gifts and contracts	1GF036 315500	0.00	182.02	0.00
	Grants, gifts and contracts	1GF036 315700	(400.00)	(500.00)	0.00
	Grants, gifts and contracts	1GF036 410000	0.00	0.00	0.00
	Grants, gifts and contracts	1GF036 4100G0	1,129.76	1,447.74	1,129.76
	Grants, gifts and contracts	1GF037 315500	4,192.28	5,317.07	0.00
	Grants, gifts and contracts	1GF037 315600	0.00	(1,520.00)	0.00
	Grants, gifts and contracts	1GF037 315700	(10,179.15)	(1,221.41)	0.00
	Grants, gifts and contracts	1GF037 315790	0.00	0.00	0.00
	Grants, gifts and contracts	1GF037 319090	0.00	0.00	0.00
	Grants, gifts and contracts	1GF037 410000	0.00	0.00	0.00
	Grants, gifts and contracts	1GF037 4100G0	22,523.60	19,947.94	22,523.60
	Grants, gifts and contracts	1GF038 315500	0.00	0.00	0.00
	Grants, gifts and contracts	1GF038 315700	0.00	(1.09)	0.00
	Grants, gifts and contracts	1GF038 410000	0.00	0.00	0.00
	Grants, gifts and contracts	1GF038 4100G0	0.00	1.09	0.00
	Grants, gifts and contracts	1GF039 315500	0.00	0.00	0.00
	Grants, gifts and contracts	1GF039 315700	0.00	0.00	0.00
	Grants, gifts and contracts	1GF039 410000	0.00	0.00	0.00
	Grants, gifts and contracts	1GF039 4100G0	0.00	0.00	0.00
	Grants, gifts and contracts	1GF040 315500	627.69	796.09	0.00
	Grants, gifts and contracts	1GF040 315700	(97.98)	0.00	0.00
	Grants, gifts and contracts	1GF040 410000	0.00	0.00	0.00
	Grants, gifts and contracts	1GF040 4100G0	3,287.36	2,491.27	3,287.36
	Grants, gifts and contracts	1GF041 315500	5,086.48	707.38	0.00
	Grants, gifts and contracts	1GF041 315700	(1,797.72)	(5,289.42)	0.00
	Grants, gifts and contracts	1GF041 315790	0.00	0.00	0.00
	Grants, gifts and contracts	1GF041 315795	0.00	0.00	0.00
	Grants, gifts and contracts	1GF041 319090	0.00	0.00	0.00
	Grants, gifts and contracts	1GF041 319095	0.00	0.00	0.00
	Grants, gifts and contracts	1GF041 410000	0.00	0.00	0.00
	Grants, gifts and contracts	1GF041 4100G0	26,948.66	31,530.70	26,948.66
	Grants, gifts and contracts	1GF042 315500	0.00	418.58	0.00
	Grants, gifts and contracts	1GF042 315600	(325.20)	(325.20)	0.00
	Grants, gifts and contracts	1GF042 315690	0.00	0.00	0.00
	Grants, gifts and contracts	1GF042 315700	(300.00)	(300.00)	0.00
	Grants, gifts and contracts	1GF042 319090	0.00	0.00	0.00
	Grants, gifts and contracts	1GF042 410000	0.00	0.00	0.00
	Grants, gifts and contracts	1GF042 4100G0	745.27	951.89	745.27
	Grants, gifts and contracts	1GF043 315500	0.00	0.00	0.00
	Grants, gifts and contracts	1GF043 315700	0.00	0.00	0.00
	Grants, gifts and contracts	1GF043 4100G0	0.00	0.00	0.00
	Grants, gifts and contracts	1GF044 315500	0.00	526.14	0.00
	Grants, gifts and contracts	1GF044 315700	(1,500.00)	(1,500.00)	0.00
	Grants, gifts and contracts	1GF044 410000	0.00	0.00	0.00
	Grants, gifts and contracts	1GF044 4100G0	2,091.85	3,065.71	2,091.85
	Grants, gifts and contracts	1GF045 315500	4,257.24	5,399.46	0.00
	Grants, gifts and contracts	1GF045 315600	(1,300.80)	0.00	0.00
	Grants, gifts and contracts	1GF045 315690	0.00	0.00	0.00
	Grants, gifts and contracts	1GF045 315700	(3,800.00)	(4,000.00)	0.00
	Grants, gifts and contracts	1GF045 319090	0.00	0.00	0.00
	Grants, gifts and contracts	1GF045 410000	0.00	0.00	0.00
	Grants, gifts and contracts	1GF045 4100G0	9,765.85	8,366.39	9,765.85
	Grants, gifts and contracts	1GF046 315500	0.00	0.00	0.00
	Grants, gifts and contracts	1GF046 315700	(100.00)	(100.00)	0.00
	Grants, gifts and contracts	1GF046 4100G0	900.00	1,000.00	900.00
	Grants, gifts and contracts	1GF047 311520	(2,080.00)	0.00	0.00
	Grants, gifts and contracts	1GF047 311720	2,080.00	0.00	0.00
	Grants, gifts and contracts	1GF047 315500	14,329.65	2,050.00	0.00
	Grants, gifts and contracts	1GF047 315600	(5,278.43)	(3,724.27)	0.00
	Grants, gifts and contracts	1GF047 315690	0.00	0.00	0.00
	Grants, gifts and contracts	1GF047 315700	(4,959.30)	(1,720.19)	0.00
	Grants, gifts and contracts	1GF047 315790	0.00	(2,080.00)	(2,080.00)
	Grants, gifts and contracts	1GF047 315795	0.00	0.00	0.00
	Grants, gifts and contracts	1GF047 319020	0.00	0.00	0.00
	Grants, gifts and contracts	1GF047 319090	0.00	2,080.00	2,080.00
	Grants, gifts and contracts	1GF047 319095	0.00	0.00	0.00
	Grants, gifts and contracts	1GF047 410000	0.00	0.00	0.00
	Grants, gifts and contracts	1GF047 4100G0	589.85	3,984.31	589.85
	Grants, gifts and contracts	1GF048 315500	105.00	0.00	0.00

		2004		2003		
Fund	Account	Year to Date Balance	Year to Date Balance	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS						
Restricted Expendable						
	Grants, gifts and contracts	1GF048	315700	(152.90)	0.00	0.00
	Grants, gifts and contracts	1GF048	315790	0.00	0.00	0.00
	Grants, gifts and contracts	1GF048	319090	0.00	0.00	0.00
	Grants, gifts and contracts	1GF048	410000	0.00	0.00	0.00
	Grants, gifts and contracts	1GF048	4100G0	291.63	291.63	291.63
	Grants, gifts and contracts	1GF049	315500	2,000.00	0.00	0.00
	Grants, gifts and contracts	1GF049	315700	(1,934.52)	(260.00)	0.00
	Grants, gifts and contracts	1GF049	4100G0	3.71	263.71	3.71
	Grants, gifts and contracts	1GF050	315500	110,000.00	0.00	0.00
	Grants, gifts and contracts	1GF050	315600	(52,487.28)	0.00	0.00
	Grants, gifts and contracts	1GF050	315690	0.00	0.00	0.00
	Grants, gifts and contracts	1GF050	315700	(3,838.94)	0.00	0.00
	Grants, gifts and contracts	1GF050	315790	0.00	0.00	0.00
	Grants, gifts and contracts	1GF050	319090	0.00	0.00	0.00
	Grants, gifts and contracts	1GF050	410000	0.00	0.00	0.00
	Grants, gifts and contracts	1GF050	4100G0	19,822.80	19,822.80	19,822.80
	Grants, gifts and contracts	1GF051	315500	503.21	0.00	0.00
	Grants, gifts and contracts	1GF051	315700	(500.00)	(500.00)	0.00
	Grants, gifts and contracts	1GF051	4100G0	0.00	500.00	0.00
	Grants, gifts and contracts	1GF052	315500	0.00	36,577.69	0.00
	Grants, gifts and contracts	1GF052	315700	(21,995.79)	0.00	0.00
	Grants, gifts and contracts	1GF052	4100G0	36,577.69	0.00	36,577.69
	Grants, gifts and contracts	1GF053	315500	58.68	0.00	0.00
	Grants, gifts and contracts	1GF054	315500	0.00	2,430.00	0.00
	Grants, gifts and contracts	1GF054	315700	(300.00)	(300.00)	0.00
	Grants, gifts and contracts	1GF054	4100G0	2,130.00	0.00	2,130.00
	Grants, gifts and contracts	1GF055	315500	4,000.00	9,000.00	0.00
	Grants, gifts and contracts	1GF055	315600	(4,811.89)	0.00	0.00
	Grants, gifts and contracts	1GF055	315690	0.00	0.00	0.00
	Grants, gifts and contracts	1GF055	315700	(278.15)	0.00	0.00
	Grants, gifts and contracts	1GF055	319090	0.00	0.00	0.00
	Grants, gifts and contracts	1GF055	4100G0	9,000.00	0.00	9,000.00
	Grants, gifts and contracts	1GF056	315500	2,000.00	4,000.00	0.00
	Grants, gifts and contracts	1GF056	4100G0	4,000.00	0.00	4,000.00
	Grants, gifts and contracts	1GF057	311520	(131.36)	0.00	0.00
	Grants, gifts and contracts	1GF057	311720	131.36	0.00	0.00
	Grants, gifts and contracts	1GF057	315500	2,915.00	187.00	0.00
	Grants, gifts and contracts	1GF057	315700	(2,885.32)	(55.64)	0.00
	Grants, gifts and contracts	1GF057	319020	0.00	0.00	0.00
	Grants, gifts and contracts	1GF057	4100G0	131.36	0.00	131.36
	Grants, gifts and contracts	1GF058	311520	(2,500.00)	0.00	0.00
	Grants, gifts and contracts	1GF058	311720	2,500.00	0.00	0.00
	Grants, gifts and contracts	1GF058	315500	0.00	2,500.00	0.00
	Grants, gifts and contracts	1GF058	315700	(2,364.78)	0.00	0.00
	Grants, gifts and contracts	1GF058	315790	0.00	0.00	0.00
	Grants, gifts and contracts	1GF058	319020	0.00	0.00	0.00
	Grants, gifts and contracts	1GF058	319090	0.00	0.00	0.00
	Grants, gifts and contracts	1GF058	4100G0	2,500.00	0.00	2,500.00
	Grants, gifts and contracts	1GF059	315500	2,000.00	0.00	0.00
	Grants, gifts and contracts	1GF059	315700	(2,000.00)	0.00	0.00
	Grants, gifts and contracts	1GF059	315790	0.00	0.00	0.00
	Grants, gifts and contracts	1GF059	315795	0.00	0.00	0.00
	Grants, gifts and contracts	1GF059	319090	0.00	0.00	0.00
	Grants, gifts and contracts	1GF059	319095	0.00	0.00	0.00
	Grants, gifts and contracts	1GF060	315500	1,300.00	0.00	0.00
	Grants, gifts and contracts	1GF061	315500	1,605.00	0.00	0.00
	Grants, gifts and contracts	1GF062	315500	10,675.00	0.00	0.00
	Grants, gifts and contracts	1GF062	315700	(998.30)	0.00	0.00
	Grants, gifts and contracts	1GG002	315500	3,754.86	4,343.65	0.00
	Grants, gifts and contracts	1GG002	315700	(9,500.00)	(10,000.00)	0.00
	Grants, gifts and contracts	1GG002	410000	0.00	0.00	0.00
	Grants, gifts and contracts	1GG002	4100G0	5,833.40	11,489.75	5,833.40
	Grants, gifts and contracts	1GG003	315500	981.25	1,136.61	0.00
	Grants, gifts and contracts	1GG003	410000	0.00	0.00	0.00
	Grants, gifts and contracts	1GG003	4100G0	10,175.15	9,038.54	10,175.15
	Grants, gifts and contracts	1GG004	315500	0.00	0.00	0.00
	Grants, gifts and contracts	1GG004	315600	0.00	0.00	0.00
	Grants, gifts and contracts	1GG004	410000	0.00	0.00	0.00
	Grants, gifts and contracts	1GG004	4100G0	0.01	0.01	0.01

		2004		2003	
Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance	
NET ASSETS					
Restricted Expendable					
	Grants, gifts and contracts	1GG006 315700	0.00	0.00	0.00
	Grants, gifts and contracts	1GG006 410000	0.00	0.00	0.00
	Grants, gifts and contracts	1GG006 4100G0	0.00	0.00	0.00
	Grants, gifts and contracts	1GG008 315700	(320.00)	0.00	0.00
	Grants, gifts and contracts	1GG008 410000	0.00	0.00	0.00
	Grants, gifts and contracts	1GG008 4100G0	626.50	626.50	626.50
	Grants, gifts and contracts	1GG009 410000	0.00	0.00	0.00
	Grants, gifts and contracts	1GG009 4100G0	4,677.00	4,677.00	4,677.00
	Grants, gifts and contracts	1GG010 410000	0.00	0.00	0.00
	Grants, gifts and contracts	1GG010 4100G0	9.59	9.59	9.59
	Grants, gifts and contracts	1GG012 315700	0.00	0.00	0.00
	Grants, gifts and contracts	1GG012 410000	0.00	0.00	0.00
	Grants, gifts and contracts	1GG012 4100G0	361.43	361.43	361.43
	Grants, gifts and contracts	1GG013 315500	6,090.57	7,036.82	0.00
	Grants, gifts and contracts	1GG013 315700	(11,500.00)	(6,648.51)	0.00
	Grants, gifts and contracts	1GG013 315790	0.00	0.00	0.00
	Grants, gifts and contracts	1GG013 315795	0.00	0.00	0.00
	Grants, gifts and contracts	1GG013 319090	0.00	0.00	0.00
	Grants, gifts and contracts	1GG013 319095	0.00	0.00	0.00
	Grants, gifts and contracts	1GG013 410000	0.00	0.00	0.00
	Grants, gifts and contracts	1GG013 4100G0	22,916.84	22,528.53	22,916.84
	Grants, gifts and contracts	1GG014 315500	80.00	587.90	0.00
	Grants, gifts and contracts	1GG014 315600	0.00	0.00	0.00
	Grants, gifts and contracts	1GG014 315700	(1,257.00)	441.40	0.00
	Grants, gifts and contracts	1GG014 315790	0.00	0.00	0.00
	Grants, gifts and contracts	1GG014 315800	0.00	0.00	0.00
	Grants, gifts and contracts	1GG014 319090	0.00	0.00	0.00
	Grants, gifts and contracts	1GG014 410000	0.00	0.00	0.00
	Grants, gifts and contracts	1GG014 4100G0	1,910.90	881.60	1,910.90
	Grants, gifts and contracts	1GG015 315700	0.00	0.00	0.00
	Grants, gifts and contracts	1GG015 410000	0.00	0.00	0.00
	Grants, gifts and contracts	1GG015 4100G0	5,243.36	5,243.36	5,243.36
	Grants, gifts and contracts	1GG016 410000	0.00	0.00	0.00
	Grants, gifts and contracts	1GG016 4100G0	180.00	180.00	180.00
	Grants, gifts and contracts	1GG018 315500	777.00	1,410.92	0.00
	Grants, gifts and contracts	1GG018 315700	(1,400.00)	(1,885.00)	0.00
	Grants, gifts and contracts	1GG018 315790	0.00	0.00	0.00
	Grants, gifts and contracts	1GG018 319090	0.00	0.00	0.00
	Grants, gifts and contracts	1GG018 410000	0.00	0.00	0.00
	Grants, gifts and contracts	1GG018 4100G0	4,082.50	4,556.58	4,082.50
	Grants, gifts and contracts	1GG019 410000	0.00	0.00	0.00
	Grants, gifts and contracts	1GG019 4100G0	9,179.98	9,179.98	9,179.98
	Grants, gifts and contracts	1GG020 315500	100.00	0.00	0.00
	Grants, gifts and contracts	1GG020 410000	0.00	0.00	0.00
	Grants, gifts and contracts	1GG020 4100G0	6,025.00	6,025.00	6,025.00
	Grants, gifts and contracts	1GG021 315500	0.00	0.00	0.00
	Grants, gifts and contracts	1GG021 4100G0	206.41	206.41	206.41
	Grants, gifts and contracts	1GG023 315500	392.98	455.20	0.00
	Grants, gifts and contracts	1GG023 315600	0.00	0.00	0.00
	Grants, gifts and contracts	1GG023 315700	(98.00)	(1,353.60)	0.00
	Grants, gifts and contracts	1GG023 410000	0.00	0.00	0.00
	Grants, gifts and contracts	1GG023 4100G0	991.45	1,889.85	991.45
	Grants, gifts and contracts	1GG024 410000	0.00	0.00	0.00
	Grants, gifts and contracts	1GG024 4100G0	82.44	82.44	82.44
	Grants, gifts and contracts	1GG025 410000	0.00	0.00	0.00
	Grants, gifts and contracts	1GG025 4100G0	39.22	39.22	39.22
	Grants, gifts and contracts	1GG026 315500	0.00	0.00	0.00
	Grants, gifts and contracts	1GG026 315800	0.00	0.00	0.00
	Grants, gifts and contracts	1GG026 410000	0.00	0.00	0.00
	Grants, gifts and contracts	1GG026 4100G0	0.00	0.00	0.00
	Grants, gifts and contracts	1GG027 410000	0.00	0.00	0.00
	Grants, gifts and contracts	1GG027 4100G0	2,291.66	2,291.66	2,291.66
	Grants, gifts and contracts	1GG028 315500	4,074.28	5,717.28	0.00
	Grants, gifts and contracts	1GG028 315700	0.00	0.00	0.00
	Grants, gifts and contracts	1GG028 315800	0.00	0.00	0.00
	Grants, gifts and contracts	1GG028 410000	0.00	0.00	0.00
	Grants, gifts and contracts	1GG028 4100G0	39,913.04	34,195.76	39,913.04
	Grants, gifts and contracts	1GG030 410000	0.00	0.00	0.00
	Grants, gifts and contracts	1GG030 4100G0	7,600.60	7,600.60	7,600.60

		2004		2003	
Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance	
NET ASSETS					
Restricted Expendable					
	Grants, gifts and contracts	1GG034 315500	0.00	90,152.52	0.00
	Grants, gifts and contracts	1GG034 315700	(68,950.17)	(21,202.35)	0.00
	Grants, gifts and contracts	1GG034 4100G0	68,950.17	0.00	68,950.17
	Grants, gifts and contracts	1GG035 410000	0.00	0.00	0.00
	Grants, gifts and contracts	1GG035 4100G0	35.00	35.00	35.00
	Grants, gifts and contracts	1GG036 315500	164,794.50	191,316.77	0.00
	Grants, gifts and contracts	1GG036 315700	(186,368.00)	(273,750.00)	0.00
	Grants, gifts and contracts	1GG036 410000	0.00	0.00	0.00
	Grants, gifts and contracts	1GG036 4100G0	117,106.99	199,540.22	117,106.99
	Grants, gifts and contracts	1GG039 315500	2,459.80	3,119.77	0.00
	Grants, gifts and contracts	1GG039 315700	(1,385.55)	(1,241.14)	0.00
	Grants, gifts and contracts	1GG039 315790	0.00	0.00	0.00
	Grants, gifts and contracts	1GG039 319090	0.00	0.00	0.00
	Grants, gifts and contracts	1GG039 410000	0.00	0.00	0.00
	Grants, gifts and contracts	1GG039 4100G0	11,868.53	9,989.90	11,868.53
	Grants, gifts and contracts	1GG040 410000	0.00	0.00	0.00
	Grants, gifts and contracts	1GG040 4100G0	1,785.30	1,785.30	1,785.30
	Grants, gifts and contracts	1GG042 315500	1,201.78	1,650.93	0.00
	Grants, gifts and contracts	1GG042 315700	(1,700.00)	(1,500.00)	0.00
	Grants, gifts and contracts	1GG042 410000	0.00	0.00	0.00
	Grants, gifts and contracts	1GG042 4100G0	1,000.00	849.07	1,000.00
	Grants, gifts and contracts	1GG043 315800	0.00	0.00	0.00
	Grants, gifts and contracts	1GG043 410000	0.00	0.00	0.00
	Grants, gifts and contracts	1GG043 4100G0	0.00	0.00	0.00
	Grants, gifts and contracts	1GG044 410000	0.00	0.00	0.00
	Grants, gifts and contracts	1GG044 4100G0	1,164.70	1,164.70	1,164.70
	Grants, gifts and contracts	1GG045 315500	0.00	1,757,427.51	0.00
	Grants, gifts and contracts	1GG045 315700	0.00	(1,774,419.60)	0.00
	Grants, gifts and contracts	1GG045 315800	0.00	0.00	0.00
	Grants, gifts and contracts	1GG045 410000	0.00	0.00	0.00
	Grants, gifts and contracts	1GG045 4100G0	1,450.44	18,442.53	1,450.44
	Grants, gifts and contracts	1GG047 315500	7,409.86	8,740.31	0.00
	Grants, gifts and contracts	1GG047 315700	(14,663.06)	(27,000.00)	0.00
	Grants, gifts and contracts	1GG047 315790	0.00	0.00	0.00
	Grants, gifts and contracts	1GG047 315800	0.00	0.00	0.00
	Grants, gifts and contracts	1GG047 319090	0.00	0.00	0.00
	Grants, gifts and contracts	1GG047 410000	0.00	0.00	0.00
	Grants, gifts and contracts	1GG047 4100G0	40,432.48	58,692.17	40,432.48
	Grants, gifts and contracts	1GG048 315500	0.00	621.89	0.00
	Grants, gifts and contracts	1GG048 410000	0.00	0.00	0.00
	Grants, gifts and contracts	1GG048 4100G0	781.89	160.00	781.89
	Grants, gifts and contracts	1GG049 315500	11,670.00	2,940.00	0.00
	Grants, gifts and contracts	1GG049 315700	(2,830.04)	(1,759.29)	0.00
	Grants, gifts and contracts	1GG049 315790	0.00	0.00	0.00
	Grants, gifts and contracts	1GG049 319090	0.00	0.00	0.00
	Grants, gifts and contracts	1GG049 410000	0.00	0.00	0.00
	Grants, gifts and contracts	1GG049 4100G0	3,601.40	2,420.69	3,601.40
	Grants, gifts and contracts	1GG050 315500	5,000.00	1,757.74	0.00
	Grants, gifts and contracts	1GG050 315700	(5,000.00)	(2,000.00)	0.00
	Grants, gifts and contracts	1GG050 315800	0.00	0.00	0.00
	Grants, gifts and contracts	1GG050 4100G0	0.00	242.26	0.00
	Grants, gifts and contracts	1GG051 315700	0.00	0.00	0.00
	Grants, gifts and contracts	1GG051 315800	0.00	0.00	0.00
	Grants, gifts and contracts	1GG051 4100G0	684.56	684.56	684.56
	Grants, gifts and contracts	1GG052 315500	0.00	0.00	0.00
	Grants, gifts and contracts	1GG052 315700	0.00	0.00	0.00
	Grants, gifts and contracts	1GG052 4100G0	20.00	20.00	20.00
	Grants, gifts and contracts	1GG056 315700	0.00	(7,836.59)	0.00
	Grants, gifts and contracts	1GG056 410000	0.00	0.00	0.00
	Grants, gifts and contracts	1GG056 4100G0	0.00	7,836.59	0.00
	Grants, gifts and contracts	1GG057 315700	0.00	0.00	0.00
	Grants, gifts and contracts	1GG057 410000	0.00	0.00	0.00
	Grants, gifts and contracts	1GG057 4100G0	0.00	0.00	0.00
	Grants, gifts and contracts	1GG058 315700	0.00	(4,147.41)	0.00
	Grants, gifts and contracts	1GG058 410000	0.00	0.00	0.00
	Grants, gifts and contracts	1GG058 4100G0	0.00	4,147.41	0.00
	Grants, gifts and contracts	1GG063 410000	0.00	0.00	0.00
	Grants, gifts and contracts	1GG063 4100G0	26,301.70	26,301.70	26,301.70
	Grants, gifts and contracts	1GG064 315800	0.00	0.00	0.00

		2004		2003	
Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance	
NET ASSETS					
Restricted Expendable					
	Grants, gifts and contracts	1GG064 410000	0.00	0.00	0.00
	Grants, gifts and contracts	1GG064 4100G0	0.00	0.00	0.00
	Grants, gifts and contracts	1GG068 315500	0.00	0.00	0.00
	Grants, gifts and contracts	1GG068 315700	0.00	(43,371.77)	0.00
	Grants, gifts and contracts	1GG068 410000	0.00	0.00	0.00
	Grants, gifts and contracts	1GG068 4100G0	0.00	43,371.77	0.00
	Grants, gifts and contracts	1GG069 315500	0.00	0.00	0.00
	Grants, gifts and contracts	1GG069 315700	0.00	0.00	0.00
	Grants, gifts and contracts	1GG069 410000	0.00	0.00	0.00
	Grants, gifts and contracts	1GG069 4100G0	0.00	0.00	0.00
	Grants, gifts and contracts	1GG072 315500	0.00	0.00	0.00
	Grants, gifts and contracts	1GG072 315700	0.00	(250.00)	0.00
	Grants, gifts and contracts	1GG072 4100G0	0.00	250.00	0.00
	Grants, gifts and contracts	1GG073 315700	0.00	(457.32)	0.00
	Grants, gifts and contracts	1GG073 410000	0.00	0.00	0.00
	Grants, gifts and contracts	1GG073 4100G0	0.00	457.32	0.00
	Grants, gifts and contracts	1GG074 315500	0.00	344.96	0.00
	Grants, gifts and contracts	1GG074 410000	0.00	0.00	0.00
	Grants, gifts and contracts	1GG074 4100G0	364.36	19.40	364.36
	Grants, gifts and contracts	1GG075 410000	0.00	0.00	0.00
	Grants, gifts and contracts	1GG075 4100G0	10,454.79	10,454.79	10,454.79
	Grants, gifts and contracts	1GG077 410000	0.00	0.00	0.00
	Grants, gifts and contracts	1GG077 4100G0	37,736.34	37,736.34	37,736.34
	Grants, gifts and contracts	1GG078 315500	0.00	1,000.00	0.00
	Grants, gifts and contracts	1GG078 410000	0.00	0.00	0.00
	Grants, gifts and contracts	1GG078 4100G0	11,110.59	10,110.59	11,110.59
	Grants, gifts and contracts	1GG079 410000	0.00	0.00	0.00
	Grants, gifts and contracts	1GG079 4100G0	659.08	659.08	659.08
	Grants, gifts and contracts	1GG080 410000	0.00	0.00	0.00
	Grants, gifts and contracts	1GG080 4100G0	6,696.71	6,696.71	6,696.71
	Grants, gifts and contracts	1GG081 315700	0.00	(969.74)	0.00
	Grants, gifts and contracts	1GG081 410000	0.00	0.00	0.00
	Grants, gifts and contracts	1GG081 4100G0	0.00	969.74	0.00
	Grants, gifts and contracts	1GG082 315500	0.00	0.00	0.00
	Grants, gifts and contracts	1GG082 315700	0.00	(8,017.26)	0.00
	Grants, gifts and contracts	1GG082 410000	0.00	0.00	0.00
	Grants, gifts and contracts	1GG082 4100G0	0.00	8,017.26	0.00
	Grants, gifts and contracts	1GG083 410000	0.00	0.00	0.00
	Grants, gifts and contracts	1GG083 4100G0	1,015.85	1,015.85	1,015.85
	Grants, gifts and contracts	1GG084 315700	(9,924.86)	0.00	0.00
	Grants, gifts and contracts	1GG084 410000	0.00	0.00	0.00
	Grants, gifts and contracts	1GG084 4100G0	9,924.86	9,924.86	9,924.86
	Grants, gifts and contracts	1GG085 315800	0.00	0.00	0.00
	Grants, gifts and contracts	1GG085 410000	0.00	0.00	0.00
	Grants, gifts and contracts	1GG085 4100G0	0.00	0.00	0.00
	Grants, gifts and contracts	1GG086 410000	0.00	0.00	0.00
	Grants, gifts and contracts	1GG086 4100G0	354.69	354.69	354.69
	Grants, gifts and contracts	1GG087 315700	0.00	(15,561.96)	0.00
	Grants, gifts and contracts	1GG087 410000	0.00	0.00	0.00
	Grants, gifts and contracts	1GG087 4100G0	0.00	15,561.96	0.00
	Grants, gifts and contracts	1GG088 315500	0.00	0.00	0.00
	Grants, gifts and contracts	1GG088 410000	0.00	0.00	0.00
	Grants, gifts and contracts	1GG088 4100G0	0.00	0.00	0.00
	Grants, gifts and contracts	1GG090 315700	0.00	(750.99)	0.00
	Grants, gifts and contracts	1GG090 410000	0.00	0.00	0.00
	Grants, gifts and contracts	1GG090 4100G0	0.00	750.99	0.00
	Grants, gifts and contracts	1GG091 315500	0.00	0.00	0.00
	Grants, gifts and contracts	1GG091 315700	0.00	0.00	0.00
	Grants, gifts and contracts	1GG091 410000	0.00	0.00	0.00
	Grants, gifts and contracts	1GG091 4100G0	12,791.90	12,791.90	12,791.90
	Grants, gifts and contracts	1GG092 410000	0.00	0.00	0.00
	Grants, gifts and contracts	1GG092 4100G0	929.91	929.91	929.91
	Grants, gifts and contracts	1GG093 410000	0.00	0.00	0.00
	Grants, gifts and contracts	1GG093 4100G0	1,396.14	1,396.14	1,396.14
	Grants, gifts and contracts	1GG094 315500	0.00	0.00	0.00
	Grants, gifts and contracts	1GG094 410000	0.00	0.00	0.00
	Grants, gifts and contracts	1GG094 4100G0	1,100.00	1,100.00	1,100.00
	Grants, gifts and contracts	1GG095 410000	0.00	0.00	0.00
	Grants, gifts and contracts	1GG095 4100G0	606.37	606.37	606.37

		2004		2003	
Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance	
NET ASSETS					
Restricted Expendable					
	Grants, gifts and contracts	1GG096 410000	0.00	0.00	0.00
	Grants, gifts and contracts	1GG096 4100G0	6,095.57	6,095.57	6,095.57
	Grants, gifts and contracts	1GG097 315700	0.00	0.00	0.00
	Grants, gifts and contracts	1GG097 410000	0.00	0.00	0.00
	Grants, gifts and contracts	1GG097 4100G0	0.00	0.00	0.00
	Grants, gifts and contracts	1GG098 315500	0.00	50.00	0.00
	Grants, gifts and contracts	1GG098 315700	0.00	0.00	0.00
	Grants, gifts and contracts	1GG098 410000	0.00	0.00	0.00
	Grants, gifts and contracts	1GG098 4100G0	50.00	0.00	50.00
	Grants, gifts and contracts	1GG099 315500	0.00	0.00	0.00
	Grants, gifts and contracts	1GG099 410000	0.00	0.00	0.00
	Grants, gifts and contracts	1GG099 4100G0	3,824.01	3,824.01	3,824.01
	Grants, gifts and contracts	1GG100 315500	0.00	0.00	0.00
	Grants, gifts and contracts	1GG100 410000	0.00	0.00	0.00
	Grants, gifts and contracts	1GG100 4100G0	146.21	146.21	146.21
	Grants, gifts and contracts	1GG101 410000	0.00	0.00	0.00
	Grants, gifts and contracts	1GG101 4100G0	6,569.49	6,569.49	6,569.49
	Grants, gifts and contracts	1GG102 410000	0.00	0.00	0.00
	Grants, gifts and contracts	1GG102 4100G0	451.26	451.26	451.26
	Grants, gifts and contracts	1GG103 315700	0.00	0.00	0.00
	Grants, gifts and contracts	1GG103 410000	0.00	0.00	0.00
	Grants, gifts and contracts	1GG103 4100G0	0.00	0.00	0.00
	Grants, gifts and contracts	1GG104 410000	0.00	0.00	0.00
	Grants, gifts and contracts	1GG104 4100G0	10,445.41	10,445.41	10,445.41
	Grants, gifts and contracts	1GG105 315700	0.00	0.00	0.00
	Grants, gifts and contracts	1GG105 410000	0.00	0.00	0.00
	Grants, gifts and contracts	1GG105 4100G0	9,654.62	9,654.62	9,654.62
	Grants, gifts and contracts	1GG106 410000	0.00	0.00	0.00
	Grants, gifts and contracts	1GG106 4100G0	50.69	50.69	50.69
	Grants, gifts and contracts	1GG107 410000	0.00	0.00	0.00
	Grants, gifts and contracts	1GG107 4100G0	3,505.34	3,505.34	3,505.34
	Grants, gifts and contracts	1GG108 315700	0.00	0.00	0.00
	Grants, gifts and contracts	1GG108 410000	0.00	0.00	0.00
	Grants, gifts and contracts	1GG108 4100G0	53.10	53.10	53.10
	Grants, gifts and contracts	1GG109 315700	0.00	0.00	0.00
	Grants, gifts and contracts	1GG109 410000	0.00	0.00	0.00
	Grants, gifts and contracts	1GG109 4100G0	17,448.67	17,448.67	17,448.67
	Grants, gifts and contracts	1GG110 315700	0.00	0.00	0.00
	Grants, gifts and contracts	1GG110 410000	0.00	0.00	0.00
	Grants, gifts and contracts	1GG110 4100G0	779.75	779.75	779.75
	Grants, gifts and contracts	1GG111 315700	0.00	0.00	0.00
	Grants, gifts and contracts	1GG111 410000	0.00	0.00	0.00
	Grants, gifts and contracts	1GG111 4100G0	0.00	0.00	0.00
	Grants, gifts and contracts	1GG112 410000	0.00	0.00	0.00
	Grants, gifts and contracts	1GG112 4100G0	406.97	406.97	406.97
	Grants, gifts and contracts	1GG113 410000	0.00	0.00	0.00
	Grants, gifts and contracts	1GG113 4100G0	279.37	279.37	279.37
	Grants, gifts and contracts	1GG114 315500	0.00	0.00	0.00
	Grants, gifts and contracts	1GG114 4100G0	56.97	56.97	56.97
	Grants, gifts and contracts	1GG115 315500	0.00	0.00	0.00
	Grants, gifts and contracts	1GG115 410000	0.00	0.00	0.00
	Grants, gifts and contracts	1GG115 4100G0	4,984.82	4,984.82	4,984.82
	Grants, gifts and contracts	1GG116 315700	0.00	0.00	0.00
	Grants, gifts and contracts	1GG116 410000	0.00	0.00	0.00
	Grants, gifts and contracts	1GG116 4100G0	0.00	0.00	0.00
	Grants, gifts and contracts	1GG117 410000	0.00	0.00	0.00
	Grants, gifts and contracts	1GG117 4100G0	137.64	137.64	137.64
	Grants, gifts and contracts	1GG118 410000	0.00	0.00	0.00
	Grants, gifts and contracts	1GG118 4100G0	321.03	321.03	321.03
	Grants, gifts and contracts	1GG119 410000	0.00	0.00	0.00
	Grants, gifts and contracts	1GG119 4100G0	345.70	345.70	345.70
	Grants, gifts and contracts	1GG120 410000	0.00	0.00	0.00
	Grants, gifts and contracts	1GG120 4100G0	4,239.87	4,239.87	4,239.87
	Grants, gifts and contracts	1GG121 410000	0.00	0.00	0.00
	Grants, gifts and contracts	1GG121 4100G0	619.01	619.01	619.01
	Grants, gifts and contracts	1GG122 410000	0.00	0.00	0.00
	Grants, gifts and contracts	1GG122 4100G0	4.85	4.85	4.85
	Grants, gifts and contracts	1GG123 315500	0.00	0.00	0.00
	Grants, gifts and contracts	1GG123 410000	0.00	0.00	0.00

		2004		2003	
Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance	
NET ASSETS					
Restricted Expendable					
	Grants, gifts and contracts	1GG123 4100G0	1,404.63	1,404.63	1,404.63
	Grants, gifts and contracts	1GG124 410000	0.00	0.00	0.00
	Grants, gifts and contracts	1GG124 4100G0	530.54	530.54	530.54
	Grants, gifts and contracts	1GG125 410000	0.00	0.00	0.00
	Grants, gifts and contracts	1GG125 4100G0	702.87	702.87	702.87
	Grants, gifts and contracts	1GG126 410000	0.00	0.00	0.00
	Grants, gifts and contracts	1GG126 4100G0	9,998.25	9,998.25	9,998.25
	Grants, gifts and contracts	1GG127 311520	0.00	2,347.00	0.00
	Grants, gifts and contracts	1GG127 311720	0.00	2,347.00	0.00
	Grants, gifts and contracts	1GG127 315790	0.00	2,347.00	0.00
	Grants, gifts and contracts	1GG127 319020	0.00	(4,694.00)	0.00
	Grants, gifts and contracts	1GG127 319090	0.00	(2,347.00)	0.00
	Grants, gifts and contracts	1GG127 355790	0.00	(2,347.00)	0.00
	Grants, gifts and contracts	1GG127 359090	0.00	2,347.00	0.00
	Grants, gifts and contracts	1GG127 410000	0.00	0.00	0.00
	Grants, gifts and contracts	1GG127 4100G0	5,790.90	5,790.90	5,790.90
	Grants, gifts and contracts	1GG128 410000	0.00	0.00	0.00
	Grants, gifts and contracts	1GG128 4100G0	6,865.91	6,865.91	6,865.91
	Grants, gifts and contracts	1GG129 410000	0.00	0.00	0.00
	Grants, gifts and contracts	1GG129 4100G0	7,992.94	7,992.94	7,992.94
	Grants, gifts and contracts	1GG130 410000	0.00	0.00	0.00
	Grants, gifts and contracts	1GG130 4100G0	6,235.78	6,235.78	6,235.78
	Grants, gifts and contracts	1GG131 410000	0.00	0.00	0.00
	Grants, gifts and contracts	1GG131 4100G0	5,159.21	5,159.21	5,159.21
	Grants, gifts and contracts	1GG134 315500	0.00	0.00	0.00
	Grants, gifts and contracts	1GG134 410000	0.00	0.00	0.00
	Grants, gifts and contracts	1GG134 4100G0	0.00	0.00	0.00
	Grants, gifts and contracts	1GG139 315500	7,671.46	9,725.01	0.00
	Grants, gifts and contracts	1GG139 315600	0.00	(237.40)	0.00
	Grants, gifts and contracts	1GG139 315690	0.00	0.00	0.00
	Grants, gifts and contracts	1GG139 315700	(19,360.33)	(6,512.22)	0.00
	Grants, gifts and contracts	1GG139 315790	0.00	0.00	0.00
	Grants, gifts and contracts	1GG139 315795	0.00	0.00	0.00
	Grants, gifts and contracts	1GG139 315800	0.00	0.00	0.00
	Grants, gifts and contracts	1GG139 319090	0.00	0.00	0.00
	Grants, gifts and contracts	1GG139 319095	0.00	0.00	0.00
	Grants, gifts and contracts	1GG139 410000	0.00	0.00	0.00
	Grants, gifts and contracts	1GG139 4100G0	26,863.05	23,887.66	26,863.05
	Grants, gifts and contracts	1GG140 315500	0.00	15,479.35	0.00
	Grants, gifts and contracts	1GG140 315600	0.00	0.00	0.00
	Grants, gifts and contracts	1GG140 410000	0.00	0.00	0.00
	Grants, gifts and contracts	1GG140 4100G0	92,411.23	76,931.88	92,411.23
	Grants, gifts and contracts	1GG141 315500	3,312.25	2,797.26	0.00
	Grants, gifts and contracts	1GG141 315700	(2,000.00)	0.00	0.00
	Grants, gifts and contracts	1GG141 4100G0	2,797.26	0.00	2,797.26
	Grants, gifts and contracts	1GG142 315500	0.00	100.00	0.00
	Grants, gifts and contracts	1GG142 4100G0	100.00	0.00	100.00
	Grants, gifts and contracts	1GG143 315500	3,213.56	0.00	0.00
	Grants, gifts and contracts	1GG144 315500	568.53	0.00	0.00
	Grants, gifts and contracts	1GJ001 315500	37,237.09	2,500.00	0.00
	Grants, gifts and contracts	1GJ001 315700	(9,517.39)	0.00	0.00
	Grants, gifts and contracts	1GJ001 315790	0.00	0.00	0.00
	Grants, gifts and contracts	1GJ001 319090	0.00	0.00	0.00
	Grants, gifts and contracts	1GJ001 4100G0	2,750.00	250.00	2,750.00
	Grants, gifts and contracts	1GJ002 311720	0.00	0.00	0.00
	Grants, gifts and contracts	1GJ002 315500	0.00	0.00	0.00
	Grants, gifts and contracts	1GJ002 315700	(48.58)	0.00	0.00
	Grants, gifts and contracts	1GJ002 315800	0.00	0.00	0.00
	Grants, gifts and contracts	1GJ002 319020	0.00	0.00	0.00
	Grants, gifts and contracts	1GJ002 410000	0.00	0.00	0.00
	Grants, gifts and contracts	1GJ002 4100G0	4,149.36	4,149.36	4,149.36
	Grants, gifts and contracts	1GJ003 410000	0.00	0.00	0.00
	Grants, gifts and contracts	1GJ003 4100G0	500.00	500.00	500.00
	Grants, gifts and contracts	1GJ004 315500	0.00	0.00	0.00
	Grants, gifts and contracts	1GJ004 4100G0	0.00	0.00	0.00
	Grants, gifts and contracts	1GJ005 315500	962.83	0.00	0.00
	Grants, gifts and contracts	1GJ005 4100G0	75.00	75.00	75.00
	Grants, gifts and contracts	1GJ006 410000	0.00	0.00	0.00
	Grants, gifts and contracts	1GJ006 4100G0	138.52	138.52	138.52

		2004		2003		
Fund	Account	Year to Date Balance	Year to Date Balance	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS						
Restricted Expendable						
	Grants, gifts and contracts	1GJ007	315500	0.00	0.00	0.00
	Grants, gifts and contracts	1GJ007	315700	0.00	0.00	0.00
	Grants, gifts and contracts	1GJ007	410000	0.00	0.00	0.00
	Grants, gifts and contracts	1GJ007	4100G0	300.00	300.00	300.00
	Grants, gifts and contracts	1GJ008	315700	0.00	0.00	0.00
	Grants, gifts and contracts	1GJ008	410000	0.00	0.00	0.00
	Grants, gifts and contracts	1GJ008	4100G0	1,170.00	1,170.00	1,170.00
	Grants, gifts and contracts	1GJ009	410000	0.00	0.00	0.00
	Grants, gifts and contracts	1GJ009	4100G0	8.94	8.94	8.94
	Grants, gifts and contracts	1GJ010	315500	0.00	33.44	0.00
	Grants, gifts and contracts	1GJ010	315700	0.00	(65.00)	0.00
	Grants, gifts and contracts	1GJ010	410000	0.00	0.00	0.00
	Grants, gifts and contracts	1GJ010	4100G0	7,877.44	7,909.00	7,877.44
	Grants, gifts and contracts	1GJ011	311520	0.00	(1,507.00)	0.00
	Grants, gifts and contracts	1GJ011	311720	0.00	1,507.00	0.00
	Grants, gifts and contracts	1GJ011	315500	2,000.00	1,507.00	0.00
	Grants, gifts and contracts	1GJ011	315700	(4,141.95)	0.00	0.00
	Grants, gifts and contracts	1GJ011	315790	0.00	0.00	0.00
	Grants, gifts and contracts	1GJ011	319020	0.00	0.00	0.00
	Grants, gifts and contracts	1GJ011	319090	0.00	0.00	0.00
	Grants, gifts and contracts	1GJ011	410000	0.00	0.00	0.00
	Grants, gifts and contracts	1GJ011	4100G0	2,256.19	749.19	2,256.19
	Grants, gifts and contracts	1GJ012	315500	0.00	0.00	0.00
	Grants, gifts and contracts	1GJ012	315700	0.00	0.00	0.00
	Grants, gifts and contracts	1GJ012	315790	0.00	0.00	0.00
	Grants, gifts and contracts	1GJ012	315795	0.00	0.00	0.00
	Grants, gifts and contracts	1GJ012	319090	0.00	0.00	0.00
	Grants, gifts and contracts	1GJ012	319095	0.00	0.00	0.00
	Grants, gifts and contracts	1GJ012	410000	0.00	0.00	0.00
	Grants, gifts and contracts	1GJ012	4100G0	10,504.30	10,504.30	10,504.30
	Grants, gifts and contracts	1GJ013	315500	95.71	0.00	0.00
	Grants, gifts and contracts	1GJ015	311610	0.00	0.00	0.00
	Grants, gifts and contracts	1GJ015	315500	0.00	0.00	0.00
	Grants, gifts and contracts	1GJ015	315800	0.00	0.00	0.00
	Grants, gifts and contracts	1GJ015	319010	0.00	0.00	0.00
	Grants, gifts and contracts	1GJ015	410000	0.00	0.00	0.00
	Grants, gifts and contracts	1GJ016	315500	9,500.00	6,520.14	0.00
	Grants, gifts and contracts	1GJ016	315600	0.00	0.00	0.00
	Grants, gifts and contracts	1GJ016	315690	0.00	0.00	0.00
	Grants, gifts and contracts	1GJ016	315700	(20,886.52)	(6,462.72)	0.00
	Grants, gifts and contracts	1GJ016	315790	0.00	0.00	0.00
	Grants, gifts and contracts	1GJ016	315800	0.00	0.00	0.00
	Grants, gifts and contracts	1GJ016	319090	0.00	0.00	0.00
	Grants, gifts and contracts	1GJ016	410000	0.00	0.00	0.00
	Grants, gifts and contracts	1GJ016	4100G0	18,639.17	18,581.75	18,639.17
	Grants, gifts and contracts	1GJ017	311510	(22,000.00)	(26,000.00)	0.00
	Grants, gifts and contracts	1GJ017	311520	5,137.82	0.00	0.00
	Grants, gifts and contracts	1GJ017	311710	22,000.00	26,000.00	0.00
	Grants, gifts and contracts	1GJ017	311720	(2,719.82)	0.00	0.00
	Grants, gifts and contracts	1GJ017	315500	19,280.18	22,041.91	0.00
	Grants, gifts and contracts	1GJ017	315700	(19,280.18)	(22,041.91)	0.00
	Grants, gifts and contracts	1GJ017	315800	0.00	0.00	0.00
	Grants, gifts and contracts	1GJ017	319010	0.00	0.00	0.00
	Grants, gifts and contracts	1GJ017	319020	(2,418.00)	0.00	0.00
	Grants, gifts and contracts	1GJ017	410000	0.00	0.00	0.00
	Grants, gifts and contracts	1GJ017	4100G0	0.70	0.70	0.70
	Grants, gifts and contracts	1GJ018	311520	0.00	0.00	0.00
	Grants, gifts and contracts	1GJ018	315500	0.00	0.00	0.00
	Grants, gifts and contracts	1GJ018	315700	0.00	0.00	0.00
	Grants, gifts and contracts	1GJ018	315790	0.00	0.00	0.00
	Grants, gifts and contracts	1GJ018	315800	0.00	0.00	0.00
	Grants, gifts and contracts	1GJ018	319020	0.00	0.00	0.00
	Grants, gifts and contracts	1GJ018	319090	0.00	0.00	0.00
	Grants, gifts and contracts	1GJ018	410000	0.00	0.00	0.00
	Grants, gifts and contracts	1GJ018	4100G0	715.90	715.90	715.90
	Grants, gifts and contracts	1GJ019	315500	250.00	0.00	0.00
	Grants, gifts and contracts	1GJ019	315700	(292.65)	0.00	0.00
	Grants, gifts and contracts	1GJ019	315790	0.00	0.00	0.00
	Grants, gifts and contracts	1GJ019	315800	0.00	0.00	0.00

		2004		2003		
Fund	Account	Year to Date Balance	Year to Date Balance	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS						
Restricted Expendable						
	Grants, gifts and contracts	1GJ019	319090	0.00	0.00	0.00
	Grants, gifts and contracts	1GJ019	410000	0.00	0.00	0.00
	Grants, gifts and contracts	1GJ019	4100G0	80.08	80.08	80.08
	Grants, gifts and contracts	1GJ021	311520	0.00	6,567.00	0.00
	Grants, gifts and contracts	1GJ021	311720	0.00	6,567.00	0.00
	Grants, gifts and contracts	1GJ021	315500	0.00	0.00	0.00
	Grants, gifts and contracts	1GJ021	315700	0.00	0.00	0.00
	Grants, gifts and contracts	1GJ021	315790	0.00	0.00	0.00
	Grants, gifts and contracts	1GJ021	315795	0.00	0.00	0.00
	Grants, gifts and contracts	1GJ021	319020	0.00	(13,134.00)	0.00
	Grants, gifts and contracts	1GJ021	319090	0.00	0.00	0.00
	Grants, gifts and contracts	1GJ021	319095	0.00	0.00	0.00
	Grants, gifts and contracts	1GJ021	355700	0.00	(6,575.75)	0.00
	Grants, gifts and contracts	1GJ021	355790	0.00	0.00	0.00
	Grants, gifts and contracts	1GJ021	359090	0.00	0.00	0.00
	Grants, gifts and contracts	1GJ021	410000	0.00	0.00	0.00
	Grants, gifts and contracts	1GJ021	4100G0	375.65	6,951.40	375.65
	Grants, gifts and contracts	1GJ023	315500	0.00	0.00	0.00
	Grants, gifts and contracts	1GJ023	315700	0.00	0.00	0.00
	Grants, gifts and contracts	1GJ023	410000	0.00	0.00	0.00
	Grants, gifts and contracts	1GJ023	4100G0	0.00	0.00	0.00
	Grants, gifts and contracts	1GJ024	311720	0.00	0.00	0.00
	Grants, gifts and contracts	1GJ024	315500	0.00	0.00	0.00
	Grants, gifts and contracts	1GJ024	315700	0.00	0.00	0.00
	Grants, gifts and contracts	1GJ024	315800	0.00	0.00	0.00
	Grants, gifts and contracts	1GJ024	319020	0.00	0.00	0.00
	Grants, gifts and contracts	1GJ024	410000	0.00	0.00	0.00
	Grants, gifts and contracts	1GJ024	4100G0	3,096.67	3,096.67	3,096.67
	Grants, gifts and contracts	1GJ025	311510	(315,500.00)	(300,750.00)	0.00
	Grants, gifts and contracts	1GJ025	311520	(27,456.48)	5,115.00	0.00
	Grants, gifts and contracts	1GJ025	311610	60,527.00	57,051.00	0.00
	Grants, gifts and contracts	1GJ025	311620	(2,020.00)	0.00	0.00
	Grants, gifts and contracts	1GJ025	311710	254,973.00	243,699.00	0.00
	Grants, gifts and contracts	1GJ025	311720	29,476.48	(5,115.00)	0.00
	Grants, gifts and contracts	1GJ025	311810	0.00	0.00	0.00
	Grants, gifts and contracts	1GJ025	311820	0.00	0.00	0.00
	Grants, gifts and contracts	1GJ025	315500	291,956.61	271,961.90	0.00
	Grants, gifts and contracts	1GJ025	315600	(60,452.77)	(57,600.66)	0.00
	Grants, gifts and contracts	1GJ025	315690	0.00	0.00	0.00
	Grants, gifts and contracts	1GJ025	315700	(201,575.53)	(181,789.89)	0.00
	Grants, gifts and contracts	1GJ025	315790	0.00	0.00	0.00
	Grants, gifts and contracts	1GJ025	315795	0.00	0.00	0.00
	Grants, gifts and contracts	1GJ025	315800	0.00	0.00	0.00
	Grants, gifts and contracts	1GJ025	319010	0.00	0.00	0.00
	Grants, gifts and contracts	1GJ025	319020	0.00	0.00	0.00
	Grants, gifts and contracts	1GJ025	319090	0.00	0.00	0.00
	Grants, gifts and contracts	1GJ025	319095	0.00	0.00	0.00
	Grants, gifts and contracts	1GJ025	410000	0.00	0.00	0.00
	Grants, gifts and contracts	1GJ025	4100G0	87,456.48	54,885.13	87,456.48
	Grants, gifts and contracts	1GJ026	315500	6,985.00	7,573.50	0.00
	Grants, gifts and contracts	1GJ026	315700	(4,854.59)	(6,653.36)	0.00
	Grants, gifts and contracts	1GJ026	315800	0.00	0.00	0.00
	Grants, gifts and contracts	1GJ026	4100G0	920.14	0.00	920.14
	Grants, gifts and contracts	1GJ027	315700	0.00	0.00	0.00
	Grants, gifts and contracts	1GJ027	315800	0.00	0.00	0.00
	Grants, gifts and contracts	1GJ027	4100G0	0.00	0.00	0.00
	Grants, gifts and contracts	1GJ028	315500	1,500.00	3,000.00	0.00
	Grants, gifts and contracts	1GJ028	315700	(5,392.29)	(3,514.50)	0.00
	Grants, gifts and contracts	1GJ028	315790	0.00	0.00	0.00
	Grants, gifts and contracts	1GJ028	315795	0.00	0.00	0.00
	Grants, gifts and contracts	1GJ028	315800	0.00	0.00	0.00
	Grants, gifts and contracts	1GJ028	319090	0.00	0.00	0.00
	Grants, gifts and contracts	1GJ028	319095	0.00	0.00	0.00
	Grants, gifts and contracts	1GJ028	410000	0.00	0.00	0.00
	Grants, gifts and contracts	1GJ028	4100G0	3,917.27	4,431.77	3,917.27
	Grants, gifts and contracts	1GJ029	315500	1,000.00	0.00	0.00
	Grants, gifts and contracts	1GJ029	315700	(1,513.76)	(964.63)	0.00
	Grants, gifts and contracts	1GJ029	315790	0.00	0.00	0.00
	Grants, gifts and contracts	1GJ029	315800	0.00	0.00	0.00

		2004		2003		
Fund	Account	Year to Date Balance	Year to Date Balance	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS						
Restricted Expendable						
	Grants, gifts and contracts	1GJ029	319090	0.00	0.00	0.00
	Grants, gifts and contracts	1GJ029	410000	0.00	0.00	0.00
	Grants, gifts and contracts	1GJ029	4100G0	7,543.21	8,507.84	7,543.21
	Grants, gifts and contracts	1GJ030	315500	0.00	0.00	0.00
	Grants, gifts and contracts	1GJ030	315700	0.00	0.00	0.00
	Grants, gifts and contracts	1GJ030	315800	0.00	0.00	0.00
	Grants, gifts and contracts	1GJ030	4100G0	124.72	124.72	124.72
	Grants, gifts and contracts	1GJ031	311720	0.00	0.00	0.00
	Grants, gifts and contracts	1GJ031	315500	0.00	(5.50)	0.00
	Grants, gifts and contracts	1GJ031	315700	0.00	0.00	0.00
	Grants, gifts and contracts	1GJ031	315800	0.00	0.00	0.00
	Grants, gifts and contracts	1GJ031	319020	0.00	0.00	0.00
	Grants, gifts and contracts	1GJ031	410000	0.00	0.00	0.00
	Grants, gifts and contracts	1GJ031	4100G0	0.00	5.50	0.00
	Grants, gifts and contracts	1GJ032	410000	0.00	0.00	0.00
	Grants, gifts and contracts	1GJ032	4100G0	275.99	275.99	275.99
	Grants, gifts and contracts	1GJ034	311520	0.00	0.00	0.00
	Grants, gifts and contracts	1GJ034	311720	0.00	0.00	0.00
	Grants, gifts and contracts	1GJ034	315500	1,902.13	2,203.29	0.00
	Grants, gifts and contracts	1GJ034	315700	0.00	(3,223.50)	0.00
	Grants, gifts and contracts	1GJ034	315790	0.00	0.00	0.00
	Grants, gifts and contracts	1GJ034	319020	0.00	0.00	0.00
	Grants, gifts and contracts	1GJ034	319090	0.00	0.00	0.00
	Grants, gifts and contracts	1GJ034	410000	0.00	0.00	0.00
	Grants, gifts and contracts	1GJ034	4100G0	3,495.55	4,515.76	3,495.55
	Grants, gifts and contracts	1GJ035	410000	0.00	0.00	0.00
	Grants, gifts and contracts	1GJ035	4100G0	620.27	620.27	620.27
	Grants, gifts and contracts	1GJ037	315700	0.00	0.00	0.00
	Grants, gifts and contracts	1GJ037	410000	0.00	0.00	0.00
	Grants, gifts and contracts	1GJ037	4100G0	1,699.66	1,699.66	1,699.66
	Grants, gifts and contracts	1GJ038	315600	0.00	0.00	0.00
	Grants, gifts and contracts	1GJ038	315700	0.00	(306.00)	0.00
	Grants, gifts and contracts	1GJ038	315790	0.00	0.00	0.00
	Grants, gifts and contracts	1GJ038	315800	0.00	0.00	0.00
	Grants, gifts and contracts	1GJ038	319090	0.00	0.00	0.00
	Grants, gifts and contracts	1GJ038	410000	0.00	0.00	0.00
	Grants, gifts and contracts	1GJ038	4100G0	147.13	453.13	147.13
	Grants, gifts and contracts	1GJ040	315500	0.00	0.00	0.00
	Grants, gifts and contracts	1GJ040	315700	0.00	0.00	0.00
	Grants, gifts and contracts	1GJ040	315800	0.00	0.00	0.00
	Grants, gifts and contracts	1GJ040	4100G0	21.00	21.00	21.00
	Grants, gifts and contracts	1GJ041	315500	1,000.00	12,000.00	0.00
	Grants, gifts and contracts	1GJ041	315600	(720.05)	0.00	0.00
	Grants, gifts and contracts	1GJ041	315700	(12,943.99)	(6,968.04)	0.00
	Grants, gifts and contracts	1GJ041	315790	0.00	0.00	0.00
	Grants, gifts and contracts	1GJ041	315795	0.00	0.00	0.00
	Grants, gifts and contracts	1GJ041	315800	0.00	0.00	0.00
	Grants, gifts and contracts	1GJ041	319090	0.00	0.00	0.00
	Grants, gifts and contracts	1GJ041	319095	0.00	0.00	0.00
	Grants, gifts and contracts	1GJ041	410000	0.00	0.00	0.00
	Grants, gifts and contracts	1GJ041	4100G0	15,055.37	10,023.41	15,055.37
	Grants, gifts and contracts	1GJ042	311720	0.00	0.00	0.00
	Grants, gifts and contracts	1GJ042	315500	14,992.70	33,830.19	0.00
	Grants, gifts and contracts	1GJ042	315600	0.00	(460.70)	0.00
	Grants, gifts and contracts	1GJ042	315690	0.00	0.00	0.00
	Grants, gifts and contracts	1GJ042	315700	(36,763.72)	(10,229.37)	0.00
	Grants, gifts and contracts	1GJ042	315790	0.00	0.00	0.00
	Grants, gifts and contracts	1GJ042	315795	0.00	0.00	0.00
	Grants, gifts and contracts	1GJ042	315800	0.00	0.00	0.00
	Grants, gifts and contracts	1GJ042	319020	0.00	0.00	0.00
	Grants, gifts and contracts	1GJ042	319090	0.00	0.00	0.00
	Grants, gifts and contracts	1GJ042	319095	0.00	0.00	0.00
	Grants, gifts and contracts	1GJ042	410000	0.00	0.00	0.00
	Grants, gifts and contracts	1GJ042	4100G0	32,426.79	9,286.67	32,426.79
	Grants, gifts and contracts	1GJ043	315500	2,035.00	2,928.00	0.00
	Grants, gifts and contracts	1GJ043	315700	(906.63)	(206.85)	0.00
	Grants, gifts and contracts	1GJ043	315790	0.00	0.00	0.00
	Grants, gifts and contracts	1GJ043	319090	0.00	0.00	0.00
	Grants, gifts and contracts	1GJ043	410000	0.00	0.00	0.00

		2004		2003		
Fund	Account	Year to Date Balance	Year to Date Balance	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS						
Restricted Expendable						
	Grants, gifts and contracts	1GJ043	4100G0	2,789.73	68.58	2,789.73
	Grants, gifts and contracts	1GJ044	315500	843.98	977.60	0.00
	Grants, gifts and contracts	1GJ044	315700	(3,000.00)	0.00	0.00
	Grants, gifts and contracts	1GJ044	315800	0.00	0.00	0.00
	Grants, gifts and contracts	1GJ044	410000	0.00	0.00	0.00
	Grants, gifts and contracts	1GJ044	4100G0	4,304.51	3,326.91	4,304.51
	Grants, gifts and contracts	1GJ045	315500	6,885.00	7,677.00	0.00
	Grants, gifts and contracts	1GJ045	315700	(7,518.66)	(11,104.59)	0.00
	Grants, gifts and contracts	1GJ045	315790	0.00	0.00	0.00
	Grants, gifts and contracts	1GJ045	319090	0.00	0.00	0.00
	Grants, gifts and contracts	1GJ045	410000	0.00	0.00	0.00
	Grants, gifts and contracts	1GJ045	4100G0	3,947.00	7,374.59	3,947.00
	Grants, gifts and contracts	1GJ046	315500	0.00	0.00	0.00
	Grants, gifts and contracts	1GJ046	315700	0.00	0.00	0.00
	Grants, gifts and contracts	1GJ046	410000	0.00	0.00	0.00
	Grants, gifts and contracts	1GJ046	4100G0	35.34	35.34	35.34
	Grants, gifts and contracts	1GJ047	315500	46,399.80	46,438.50	0.00
	Grants, gifts and contracts	1GJ047	315600	0.00	0.00	0.00
	Grants, gifts and contracts	1GJ047	315700	(43,891.46)	(43,566.21)	0.00
	Grants, gifts and contracts	1GJ047	315790	0.00	0.00	0.00
	Grants, gifts and contracts	1GJ047	319090	0.00	0.00	0.00
	Grants, gifts and contracts	1GJ047	410000	0.00	0.00	0.00
	Grants, gifts and contracts	1GJ047	4100G0	7,961.33	5,089.04	7,961.33
	Grants, gifts and contracts	1GJ048	315500	8,043.90	11,644.20	0.00
	Grants, gifts and contracts	1GJ048	315700	(3,658.66)	(11,658.22)	0.00
	Grants, gifts and contracts	1GJ048	315790	0.00	0.00	0.00
	Grants, gifts and contracts	1GJ048	315795	0.00	0.00	0.00
	Grants, gifts and contracts	1GJ048	319090	0.00	0.00	0.00
	Grants, gifts and contracts	1GJ048	319095	0.00	0.00	0.00
	Grants, gifts and contracts	1GJ048	410000	0.00	0.00	0.00
	Grants, gifts and contracts	1GJ048	4100G0	5,831.76	5,845.78	5,831.76
	Grants, gifts and contracts	1GJ049	315500	1,495.00	1,830.00	0.00
	Grants, gifts and contracts	1GJ049	315700	(1,417.06)	(2,197.25)	0.00
	Grants, gifts and contracts	1GJ049	315790	0.00	0.00	0.00
	Grants, gifts and contracts	1GJ049	319090	0.00	0.00	0.00
	Grants, gifts and contracts	1GJ049	410000	0.00	0.00	0.00
	Grants, gifts and contracts	1GJ049	4100G0	1,156.83	1,524.08	1,156.83
	Grants, gifts and contracts	1GJ050	315500	545.00	675.00	0.00
	Grants, gifts and contracts	1GJ050	315700	(508.70)	(372.82)	0.00
	Grants, gifts and contracts	1GJ050	315790	0.00	0.00	0.00
	Grants, gifts and contracts	1GJ050	319090	0.00	0.00	0.00
	Grants, gifts and contracts	1GJ050	410000	0.00	0.00	0.00
	Grants, gifts and contracts	1GJ050	4100G0	7,154.36	6,852.18	7,154.36
	Grants, gifts and contracts	1GJ051	315500	22,235.00	18,736.51	0.00
	Grants, gifts and contracts	1GJ051	315600	(124.40)	(56.00)	0.00
	Grants, gifts and contracts	1GJ051	315690	0.00	0.00	0.00
	Grants, gifts and contracts	1GJ051	315700	(11,117.61)	(15,296.43)	0.00
	Grants, gifts and contracts	1GJ051	315790	0.00	0.00	0.00
	Grants, gifts and contracts	1GJ051	315795	0.00	0.00	0.00
	Grants, gifts and contracts	1GJ051	319090	0.00	0.00	0.00
	Grants, gifts and contracts	1GJ051	319095	0.00	0.00	0.00
	Grants, gifts and contracts	1GJ051	410000	0.00	0.00	0.00
	Grants, gifts and contracts	1GJ051	4100G0	20,177.92	16,793.84	20,177.92
	Grants, gifts and contracts	1GJ052	315700	0.00	0.00	0.00
	Grants, gifts and contracts	1GJ052	410000	0.00	0.00	0.00
	Grants, gifts and contracts	1GJ052	4100G0	211.45	211.45	211.45
	Grants, gifts and contracts	1GJ053	315500	1,151.00	1,731.05	0.00
	Grants, gifts and contracts	1GJ053	315600	0.00	0.00	0.00
	Grants, gifts and contracts	1GJ053	315700	(905.20)	(1,029.90)	0.00
	Grants, gifts and contracts	1GJ053	315790	0.00	0.00	0.00
	Grants, gifts and contracts	1GJ053	315795	0.00	0.00	0.00
	Grants, gifts and contracts	1GJ053	319090	0.00	0.00	0.00
	Grants, gifts and contracts	1GJ053	319095	0.00	0.00	0.00
	Grants, gifts and contracts	1GJ053	410000	0.00	0.00	0.00
	Grants, gifts and contracts	1GJ053	4100G0	5,472.25	4,771.10	5,472.25
	Grants, gifts and contracts	1GJ055	315500	1,994.00	4,577.50	0.00
	Grants, gifts and contracts	1GJ055	315600	0.00	0.00	0.00
	Grants, gifts and contracts	1GJ055	315700	(3,883.89)	(381.78)	0.00
	Grants, gifts and contracts	1GJ055	315790	0.00	0.00	0.00

		2004		2003		
Fund	Account	Year to Date Balance	Year to Date Balance	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS						
Restricted Expendable						
	Grants, gifts and contracts	1GJ055	319090	0.00	0.00	0.00
	Grants, gifts and contracts	1GJ055	410000	0.00	0.00	0.00
	Grants, gifts and contracts	1GJ055	4100G0	9,815.49	5,619.77	9,815.49
	Grants, gifts and contracts	1GJ056	315500	2,443.00	3,251.00	0.00
	Grants, gifts and contracts	1GJ056	315700	(2,456.92)	(2,652.39)	0.00
	Grants, gifts and contracts	1GJ056	315790	0.00	0.00	0.00
	Grants, gifts and contracts	1GJ056	315795	0.00	0.00	0.00
	Grants, gifts and contracts	1GJ056	319090	0.00	0.00	0.00
	Grants, gifts and contracts	1GJ056	319095	0.00	0.00	0.00
	Grants, gifts and contracts	1GJ056	410000	0.00	0.00	0.00
	Grants, gifts and contracts	1GJ056	4100G0	2,306.90	1,708.29	2,306.90
	Grants, gifts and contracts	1GJ057	410000	0.00	0.00	0.00
	Grants, gifts and contracts	1GJ057	4100G0	204.95	204.95	204.95
	Grants, gifts and contracts	1GJ058	315500	31,807.00	44,456.55	0.00
	Grants, gifts and contracts	1GJ058	315600	0.00	(513.20)	0.00
	Grants, gifts and contracts	1GJ058	315690	0.00	0.00	0.00
	Grants, gifts and contracts	1GJ058	315700	(34,298.50)	(44,546.78)	0.00
	Grants, gifts and contracts	1GJ058	315790	0.00	0.00	0.00
	Grants, gifts and contracts	1GJ058	315795	0.00	0.00	0.00
	Grants, gifts and contracts	1GJ058	319090	0.00	0.00	0.00
	Grants, gifts and contracts	1GJ058	319095	0.00	0.00	0.00
	Grants, gifts and contracts	1GJ058	410000	0.00	0.00	0.00
	Grants, gifts and contracts	1GJ058	4100G0	16,136.55	16,739.98	16,136.55
	Grants, gifts and contracts	1GJ059	315500	11,859.12	31,805.00	0.00
	Grants, gifts and contracts	1GJ059	315600	0.00	0.00	0.00
	Grants, gifts and contracts	1GJ059	315700	(13,139.24)	(36,176.91)	0.00
	Grants, gifts and contracts	1GJ059	315790	0.00	0.00	0.00
	Grants, gifts and contracts	1GJ059	315795	0.00	0.00	0.00
	Grants, gifts and contracts	1GJ059	319090	0.00	0.00	0.00
	Grants, gifts and contracts	1GJ059	319095	0.00	0.00	0.00
	Grants, gifts and contracts	1GJ059	410000	0.00	0.00	0.00
	Grants, gifts and contracts	1GJ059	4100G0	6,250.57	10,622.48	6,250.57
	Grants, gifts and contracts	1GJ060	315500	1,405.74	652.48	0.00
	Grants, gifts and contracts	1GJ060	315700	0.00	0.00	0.00
	Grants, gifts and contracts	1GJ060	410000	0.00	0.00	0.00
	Grants, gifts and contracts	1GJ060	4100G0	2,847.28	2,194.80	2,847.28
	Grants, gifts and contracts	1GJ061	315500	30.00	0.00	0.00
	Grants, gifts and contracts	1GJ061	315700	0.00	0.00	0.00
	Grants, gifts and contracts	1GJ061	410000	0.00	0.00	0.00
	Grants, gifts and contracts	1GJ061	4100G0	2,233.77	2,233.77	2,233.77
	Grants, gifts and contracts	1GJ062	410000	0.00	0.00	0.00
	Grants, gifts and contracts	1GJ062	4100G0	2,476.65	2,476.65	2,476.65
	Grants, gifts and contracts	1GJ063	315500	989.00	1,516.00	0.00
	Grants, gifts and contracts	1GJ063	315700	(465.93)	(756.95)	0.00
	Grants, gifts and contracts	1GJ063	315790	0.00	0.00	0.00
	Grants, gifts and contracts	1GJ063	319090	0.00	0.00	0.00
	Grants, gifts and contracts	1GJ063	410000	0.00	0.00	0.00
	Grants, gifts and contracts	1GJ063	4100G0	1,219.79	460.74	1,219.79
	Grants, gifts and contracts	1GJ064	315500	29,463.11	9,908.00	0.00
	Grants, gifts and contracts	1GJ064	315700	(24,671.18)	(14,582.79)	0.00
	Grants, gifts and contracts	1GJ064	315790	0.00	0.00	0.00
	Grants, gifts and contracts	1GJ064	319090	0.00	0.00	0.00
	Grants, gifts and contracts	1GJ064	410000	0.00	0.00	0.00
	Grants, gifts and contracts	1GJ064	4100G0	3,551.10	8,225.89	3,551.10
	Grants, gifts and contracts	1GJ065	315500	2,484.00	7,782.50	0.00
	Grants, gifts and contracts	1GJ065	315700	(1,540.65)	(3,250.22)	0.00
	Grants, gifts and contracts	1GJ065	315790	0.00	0.00	0.00
	Grants, gifts and contracts	1GJ065	315795	0.00	0.00	0.00
	Grants, gifts and contracts	1GJ065	319090	0.00	0.00	0.00
	Grants, gifts and contracts	1GJ065	319095	0.00	0.00	0.00
	Grants, gifts and contracts	1GJ065	410000	0.00	0.00	0.00
	Grants, gifts and contracts	1GJ065	4100G0	6,115.68	1,583.40	6,115.68
	Grants, gifts and contracts	1GJ066	315500	2,936.66	11,975.00	0.00
	Grants, gifts and contracts	1GJ066	315600	(300.00)	0.00	0.00
	Grants, gifts and contracts	1GJ066	315700	(2,740.09)	(9,237.17)	0.00
	Grants, gifts and contracts	1GJ066	315790	0.00	0.00	0.00
	Grants, gifts and contracts	1GJ066	315795	0.00	0.00	0.00
	Grants, gifts and contracts	1GJ066	319090	0.00	0.00	0.00
	Grants, gifts and contracts	1GJ066	319095	0.00	0.00	0.00

		2004		2003		
Fund	Account	Year to Date Balance	Year to Date Balance	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS						
Restricted Expendable						
	Grants, gifts and contracts	1GJ066	410000	0.00	0.00	0.00
	Grants, gifts and contracts	1GJ066	4100G0	4,793.48	2,055.65	4,793.48
	Grants, gifts and contracts	1GJ067	315500	4.00	0.00	0.00
	Grants, gifts and contracts	1GJ067	410000	0.00	0.00	0.00
	Grants, gifts and contracts	1GJ067	4100G0	752.29	752.29	752.29
	Grants, gifts and contracts	1GJ068	315500	17,358.00	9,953.50	0.00
	Grants, gifts and contracts	1GJ068	315600	0.00	0.00	0.00
	Grants, gifts and contracts	1GJ068	315690	0.00	0.00	0.00
	Grants, gifts and contracts	1GJ068	315700	(11,882.42)	(5,743.56)	0.00
	Grants, gifts and contracts	1GJ068	315790	0.00	0.00	0.00
	Grants, gifts and contracts	1GJ068	319090	0.00	0.00	0.00
	Grants, gifts and contracts	1GJ068	410000	0.00	0.00	0.00
	Grants, gifts and contracts	1GJ068	4100G0	10,913.63	6,703.69	10,913.63
	Grants, gifts and contracts	1GJ069	315500	0.00	0.00	0.00
	Grants, gifts and contracts	1GJ069	4100G0	0.00	0.00	0.00
	Grants, gifts and contracts	1GJ070	315500	0.00	0.00	0.00
	Grants, gifts and contracts	1GJ070	410000	0.00	0.00	0.00
	Grants, gifts and contracts	1GJ070	4100G0	395.00	395.00	395.00
	Grants, gifts and contracts	1GJ071	315500	3,178.95	2,333.41	0.00
	Grants, gifts and contracts	1GJ071	315700	(2,376.87)	(1,673.24)	0.00
	Grants, gifts and contracts	1GJ071	315790	0.00	0.00	0.00
	Grants, gifts and contracts	1GJ071	319090	0.00	0.00	0.00
	Grants, gifts and contracts	1GJ071	410000	0.00	0.00	0.00
	Grants, gifts and contracts	1GJ071	4100G0	2,073.48	1,413.31	2,073.48
	Grants, gifts and contracts	1GJ072	315500	5,731.51	5,480.00	0.00
	Grants, gifts and contracts	1GJ072	315700	(4,060.46)	(3,364.35)	0.00
	Grants, gifts and contracts	1GJ072	315790	0.00	0.00	0.00
	Grants, gifts and contracts	1GJ072	319090	0.00	0.00	0.00
	Grants, gifts and contracts	1GJ072	410000	0.00	0.00	0.00
	Grants, gifts and contracts	1GJ072	4100G0	3,678.52	1,562.87	3,678.52
	Grants, gifts and contracts	1GJ073	315500	137.60	0.00	0.00
	Grants, gifts and contracts	1GJ073	4100G0	35.00	35.00	35.00
	Grants, gifts and contracts	1GJ074	315500	23,759.24	15,957.60	0.00
	Grants, gifts and contracts	1GJ074	315600	0.00	(205.00)	0.00
	Grants, gifts and contracts	1GJ074	315700	(6,709.98)	(22,380.72)	0.00
	Grants, gifts and contracts	1GJ074	315790	0.00	0.00	0.00
	Grants, gifts and contracts	1GJ074	315795	0.00	0.00	0.00
	Grants, gifts and contracts	1GJ074	319090	0.00	0.00	0.00
	Grants, gifts and contracts	1GJ074	319095	0.00	0.00	0.00
	Grants, gifts and contracts	1GJ074	410000	0.00	0.00	0.00
	Grants, gifts and contracts	1GJ074	4100G0	(1,500.01)	5,128.11	(1,500.01)
	Grants, gifts and contracts	1GJ075	315500	16,575.00	12,027.25	0.00
	Grants, gifts and contracts	1GJ075	315600	0.00	(1,838.73)	0.00
	Grants, gifts and contracts	1GJ075	315690	0.00	0.00	0.00
	Grants, gifts and contracts	1GJ075	315700	(26,763.50)	(8,952.85)	0.00
	Grants, gifts and contracts	1GJ075	315790	0.00	0.00	0.00
	Grants, gifts and contracts	1GJ075	315795	0.00	0.00	0.00
	Grants, gifts and contracts	1GJ075	319090	0.00	0.00	0.00
	Grants, gifts and contracts	1GJ075	319095	0.00	0.00	0.00
	Grants, gifts and contracts	1GJ075	410000	0.00	0.00	0.00
	Grants, gifts and contracts	1GJ075	4100G0	17,755.78	16,520.11	17,755.78
	Grants, gifts and contracts	1GJ076	315500	0.00	(100.00)	0.00
	Grants, gifts and contracts	1GJ076	4100G0	0.00	100.00	0.00
	Grants, gifts and contracts	1GJ077	315500	11,366.73	13,166.42	0.00
	Grants, gifts and contracts	1GJ077	315700	(1,293.63)	(2,801.58)	0.00
	Grants, gifts and contracts	1GJ077	315790	0.00	0.00	0.00
	Grants, gifts and contracts	1GJ077	315795	0.00	0.00	0.00
	Grants, gifts and contracts	1GJ077	315800	0.00	0.00	0.00
	Grants, gifts and contracts	1GJ077	319090	0.00	0.00	0.00
	Grants, gifts and contracts	1GJ077	319095	0.00	0.00	0.00
	Grants, gifts and contracts	1GJ077	410000	0.00	0.00	0.00
	Grants, gifts and contracts	1GJ077	4100G0	62,618.97	52,254.13	62,618.97
	Grants, gifts and contracts	1GJ078	315700	0.00	0.00	0.00
	Grants, gifts and contracts	1GJ078	410000	0.00	0.00	0.00
	Grants, gifts and contracts	1GJ078	4100G0	0.00	0.00	0.00
	Grants, gifts and contracts	1GJ079	315700	0.00	0.00	0.00
	Grants, gifts and contracts	1GJ079	4100G0	0.00	0.00	0.00
	Grants, gifts and contracts	1GJ080	315500	0.00	0.00	0.00
	Grants, gifts and contracts	1GJ080	315700	0.00	(2,567.22)	0.00

		2004		2003		
Fund	Account	Year to Date Balance	Year to Date Balance	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS						
Restricted Expendable						
	Grants, gifts and contracts	1GJ080	315790	0.00	0.00	0.00
	Grants, gifts and contracts	1GJ080	315800	0.00	0.00	0.00
	Grants, gifts and contracts	1GJ080	319090	0.00	0.00	0.00
	Grants, gifts and contracts	1GJ080	410000	0.00	0.00	0.00
	Grants, gifts and contracts	1GJ080	4100G0	556.91	3,124.13	556.91
	Grants, gifts and contracts	1GJ081	311520	9,000.00	0.00	0.00
	Grants, gifts and contracts	1GJ081	311720	9,000.00	0.00	0.00
	Grants, gifts and contracts	1GJ081	315500	9,000.00	9,000.00	0.00
	Grants, gifts and contracts	1GJ081	315700	(7,979.79)	(8,350.57)	0.00
	Grants, gifts and contracts	1GJ081	315790	0.00	0.00	0.00
	Grants, gifts and contracts	1GJ081	315795	0.00	0.00	0.00
	Grants, gifts and contracts	1GJ081	315800	0.00	0.00	0.00
	Grants, gifts and contracts	1GJ081	319020	(18,000.00)	0.00	0.00
	Grants, gifts and contracts	1GJ081	319090	0.00	0.00	0.00
	Grants, gifts and contracts	1GJ081	319095	0.00	0.00	0.00
	Grants, gifts and contracts	1GJ081	410000	0.00	0.00	0.00
	Grants, gifts and contracts	1GJ081	4100G0	12,028.05	11,378.62	12,028.05
	Grants, gifts and contracts	1GJ082	315700	0.00	(0.42)	0.00
	Grants, gifts and contracts	1GJ082	410000	0.00	0.00	0.00
	Grants, gifts and contracts	1GJ082	4100G0	0.00	0.42	0.00
	Grants, gifts and contracts	1GJ083	315700	0.00	0.00	0.00
	Grants, gifts and contracts	1GJ083	410000	0.00	0.00	0.00
	Grants, gifts and contracts	1GJ083	4100G0	395.01	395.01	395.01
	Grants, gifts and contracts	1GJ085	315500	3,573.54	2,762.00	0.00
	Grants, gifts and contracts	1GJ085	315700	(1,189.89)	(3,016.20)	0.00
	Grants, gifts and contracts	1GJ085	315790	0.00	0.00	0.00
	Grants, gifts and contracts	1GJ085	315795	0.00	0.00	0.00
	Grants, gifts and contracts	1GJ085	319090	0.00	0.00	0.00
	Grants, gifts and contracts	1GJ085	319095	0.00	0.00	0.00
	Grants, gifts and contracts	1GJ085	410000	0.00	0.00	0.00
	Grants, gifts and contracts	1GJ085	4100G0	4,850.20	5,104.40	4,850.20
	Grants, gifts and contracts	1GJ086	315700	0.00	1.22	0.00
	Grants, gifts and contracts	1GJ086	315800	0.00	0.00	0.00
	Grants, gifts and contracts	1GJ086	4100G0	2.44	1.22	2.44
	Grants, gifts and contracts	1GJ087	315500	(3,596.70)	9,932.80	0.00
	Grants, gifts and contracts	1GJ087	315700	(4,134.29)	(5,150.00)	0.00
	Grants, gifts and contracts	1GJ087	4100G0	9,346.80	4,564.00	9,346.80
	Grants, gifts and contracts	1GJ088	315700	0.00	0.00	0.00
	Grants, gifts and contracts	1GJ088	315790	0.00	0.00	0.00
	Grants, gifts and contracts	1GJ088	315800	0.00	0.00	0.00
	Grants, gifts and contracts	1GJ088	319090	0.00	0.00	0.00
	Grants, gifts and contracts	1GJ088	410000	0.00	0.00	0.00
	Grants, gifts and contracts	1GJ088	4100G0	851.31	851.31	851.31
	Grants, gifts and contracts	1GJ089	315800	0.00	0.00	0.00
	Grants, gifts and contracts	1GJ089	4100G0	1,569.00	1,569.00	1,569.00
	Grants, gifts and contracts	1GJ090	315700	0.00	0.00	0.00
	Grants, gifts and contracts	1GJ090	315800	0.00	0.00	0.00
	Grants, gifts and contracts	1GJ090	4100G0	0.00	0.00	0.00
	Grants, gifts and contracts	1GJ091	315500	0.00	1,500.00	0.00
	Grants, gifts and contracts	1GJ091	315700	0.00	(7,374.95)	0.00
	Grants, gifts and contracts	1GJ091	315800	0.00	0.00	0.00
	Grants, gifts and contracts	1GJ091	4100G0	50.41	5,925.36	50.41
	Grants, gifts and contracts	1GJ092	315500	278.00	145.00	0.00
	Grants, gifts and contracts	1GJ092	315700	(297.23)	0.00	0.00
	Grants, gifts and contracts	1GJ092	315790	0.00	0.00	0.00
	Grants, gifts and contracts	1GJ092	319090	0.00	0.00	0.00
	Grants, gifts and contracts	1GJ092	410000	0.00	0.00	0.00
	Grants, gifts and contracts	1GJ092	4100G0	345.00	200.00	345.00
	Grants, gifts and contracts	1GJ093	315500	600.00	1,760.00	0.00
	Grants, gifts and contracts	1GJ093	315700	0.00	(7,600.00)	0.00
	Grants, gifts and contracts	1GJ093	315790	0.00	0.00	0.00
	Grants, gifts and contracts	1GJ093	315795	0.00	0.00	0.00
	Grants, gifts and contracts	1GJ093	319090	0.00	0.00	0.00
	Grants, gifts and contracts	1GJ093	319095	0.00	0.00	0.00
	Grants, gifts and contracts	1GJ093	410000	0.00	0.00	0.00
	Grants, gifts and contracts	1GJ093	4100G0	2,440.00	8,280.00	2,440.00
	Grants, gifts and contracts	1GJ094	315500	100.00	265.00	0.00
	Grants, gifts and contracts	1GJ094	315700	0.00	(512.49)	0.00
	Grants, gifts and contracts	1GJ094	315790	0.00	0.00	0.00

		2004		2003		
Fund	Account	Year to Date Balance	Year to Date Balance	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS						
Restricted Expendable						
	Grants, gifts and contracts	1GJ094	319090	0.00	0.00	0.00
	Grants, gifts and contracts	1GJ094	410000	0.00	0.00	0.00
	Grants, gifts and contracts	1GJ094	4100G0	217.51	465.00	217.51
	Grants, gifts and contracts	1GJ095	311720	0.00	496.85	0.00
	Grants, gifts and contracts	1GJ095	315500	4,000.00	3,000.00	0.00
	Grants, gifts and contracts	1GJ095	315700	(3,552.12)	(3,496.85)	0.00
	Grants, gifts and contracts	1GJ095	315790	0.00	0.00	0.00
	Grants, gifts and contracts	1GJ095	315795	0.00	0.00	0.00
	Grants, gifts and contracts	1GJ095	319020	0.00	(496.85)	0.00
	Grants, gifts and contracts	1GJ095	319090	0.00	0.00	0.00
	Grants, gifts and contracts	1GJ095	319095	0.00	0.00	0.00
	Grants, gifts and contracts	1GJ095	410000	0.00	0.00	0.00
	Grants, gifts and contracts	1GJ095	4100G0	(496.85)	0.00	(496.85)
	Grants, gifts and contracts	1GJ096	311720	0.00	(496.85)	0.00
	Grants, gifts and contracts	1GJ096	315500	4,119.58	6,885.70	0.00
	Grants, gifts and contracts	1GJ096	315700	(4,760.93)	(5,172.38)	0.00
	Grants, gifts and contracts	1GJ096	315790	0.00	0.00	0.00
	Grants, gifts and contracts	1GJ096	315795	0.00	0.00	0.00
	Grants, gifts and contracts	1GJ096	319020	0.00	496.85	0.00
	Grants, gifts and contracts	1GJ096	319090	0.00	0.00	0.00
	Grants, gifts and contracts	1GJ096	319095	0.00	0.00	0.00
	Grants, gifts and contracts	1GJ096	410000	0.00	0.00	0.00
	Grants, gifts and contracts	1GJ096	4100G0	1,713.32	0.00	1,713.32
	Grants, gifts and contracts	1GJ097	315500	279.45	0.00	0.00
	Grants, gifts and contracts	1GJ098	315500	20,659.00	0.00	0.00
	Grants, gifts and contracts	1GJ098	315700	(20,293.09)	0.00	0.00
	Grants, gifts and contracts	1GJ098	315790	0.00	0.00	0.00
	Grants, gifts and contracts	1GJ098	319090	0.00	0.00	0.00
	Grants, gifts and contracts	1GJ099	315500	750.00	0.00	0.00
	Grants, gifts and contracts	1GJ099	315700	(435.67)	0.00	0.00
	Grants, gifts and contracts	1GJ100	315500	3,201.98	0.00	0.00
	Grants, gifts and contracts	1GJ100	315700	(500.00)	0.00	0.00
	Grants, gifts and contracts	1GJ101	315500	2,424.00	0.00	0.00
	Grants, gifts and contracts	1GJ101	315700	(986.25)	0.00	0.00
	Grants, gifts and contracts	1GJ101	315790	0.00	0.00	0.00
	Grants, gifts and contracts	1GJ101	319090	0.00	0.00	0.00
	Grants, gifts and contracts	1GJ102	315500	720.00	0.00	0.00
	Grants, gifts and contracts	1GJ102	315700	(654.78)	0.00	0.00
	Grants, gifts and contracts	1GJ103	315500	469.34	0.00	0.00
	Grants, gifts and contracts	1GJ103	315700	(128.50)	0.00	0.00
	Grants, gifts and contracts	1GJ105	315500	142.01	0.00	0.00
	Grants, gifts and contracts	1GJ106	315500	320.00	0.00	0.00
	Grants, gifts and contracts	1GJ106	315700	(296.31)	0.00	0.00
	Grants, gifts and contracts	1GJ107	315500	8,115.30	0.00	0.00
	Grants, gifts and contracts	1GJ107	315700	1,000.00	0.00	0.00
	Grants, gifts and contracts	1GJ110	315500	120.00	0.00	0.00
	Grants, gifts and contracts	1GJ111	315500	2,005.50	0.00	0.00
	Grants, gifts and contracts	1GJ113	315500	4,200.42	0.00	0.00
	Grants, gifts and contracts	1GL001	315500	2,467.83	2,858.57	0.00
	Grants, gifts and contracts	1GL001	315700	0.00	0.00	0.00
	Grants, gifts and contracts	1GL001	410000	0.00	0.00	0.00
	Grants, gifts and contracts	1GL001	4100G0	2,898.50	39.93	2,898.50
	Grants, gifts and contracts	1GL002	315500	4,961.61	5,747.18	0.00
	Grants, gifts and contracts	1GL002	315700	(2,877.70)	(4,542.80)	0.00
	Grants, gifts and contracts	1GL002	410000	0.00	0.00	0.00
	Grants, gifts and contracts	1GL002	4100G0	15,915.43	14,711.05	15,915.43
	Grants, gifts and contracts	1GL003	315500	1,566.19	1,814.17	0.00
	Grants, gifts and contracts	1GL003	315700	(6,737.66)	(1,124.73)	0.00
	Grants, gifts and contracts	1GL003	410000	0.00	0.00	0.00
	Grants, gifts and contracts	1GL003	4100G0	5,171.47	4,482.03	5,171.47
	Grants, gifts and contracts	1GL004	315500	99.80	115.60	0.00
	Grants, gifts and contracts	1GL004	315700	(296.48)	(797.18)	0.00
	Grants, gifts and contracts	1GL004	410000	0.00	0.00	0.00
	Grants, gifts and contracts	1GL004	4100G0	246.70	928.28	246.70
	Grants, gifts and contracts	1GL005	315500	4,071.81	4,716.50	0.00
	Grants, gifts and contracts	1GL005	315700	(17,352.14)	(21,635.33)	0.00
	Grants, gifts and contracts	1GL005	410000	0.00	0.00	0.00
	Grants, gifts and contracts	1GL005	4100G0	15,801.53	32,720.36	15,801.53
	Grants, gifts and contracts	1GL006	315500	1,682.36	1,948.73	0.00

		2004		2003	
Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance	
NET ASSETS					
Restricted Expendable					
	Grants, gifts and contracts	1GL006 315700	(13,834.60)	(4,802.99)	0.00
	Grants, gifts and contracts	1GL006 410000	0.00	0.00	0.00
	Grants, gifts and contracts	1GL006 4100G0	12,152.24	15,006.50	12,152.24
	Grants, gifts and contracts	1GL007 315500	9,649.37	11,177.15	0.00
	Grants, gifts and contracts	1GL007 315700	(17,492.85)	(5,838.40)	0.00
	Grants, gifts and contracts	1GL007 315790	0.00	0.00	0.00
	Grants, gifts and contracts	1GL007 319090	0.00	0.00	0.00
	Grants, gifts and contracts	1GL007 410000	0.00	0.00	0.00
	Grants, gifts and contracts	1GL007 4100G0	7,952.91	2,614.16	7,952.91
	Grants, gifts and contracts	1GL008 315500	3,625.00	5,225.00	0.00
	Grants, gifts and contracts	1GL008 315700	(7,044.50)	(228.90)	0.00
	Grants, gifts and contracts	1GL008 315790	0.00	0.00	0.00
	Grants, gifts and contracts	1GL008 319090	0.00	0.00	0.00
	Grants, gifts and contracts	1GL008 410000	0.00	0.00	0.00
	Grants, gifts and contracts	1GL008 4100G0	31,498.34	26,502.24	31,498.34
	Grants, gifts and contracts	1GL009 315500	1,160.00	2,000.00	0.00
	Grants, gifts and contracts	1GL009 315700	(2,384.18)	(4,673.29)	0.00
	Grants, gifts and contracts	1GL009 410000	0.00	0.00	0.00
	Grants, gifts and contracts	1GL009 4100G0	1,668.56	4,341.85	1,668.56
	Grants, gifts and contracts	1GL011 315500	0.00	0.00	0.00
	Grants, gifts and contracts	1GL011 315700	0.00	0.00	0.00
	Grants, gifts and contracts	1GL011 410000	0.00	0.00	0.00
	Grants, gifts and contracts	1GL011 4100G0	0.00	0.00	0.00
	Grants, gifts and contracts	1GL013 315500	0.00	0.00	0.00
	Grants, gifts and contracts	1GL013 315700	0.00	0.00	0.00
	Grants, gifts and contracts	1GL013 410000	0.00	0.00	0.00
	Grants, gifts and contracts	1GL013 4100G0	0.00	0.00	0.00
	Grants, gifts and contracts	1GL014 315700	(27.95)	(29.56)	0.00
	Grants, gifts and contracts	1GL014 410000	0.00	0.00	0.00
	Grants, gifts and contracts	1GL014 4100G0	33.90	63.46	33.90
	Grants, gifts and contracts	1GL015 311520	0.00	0.00	0.00
	Grants, gifts and contracts	1GL015 311720	0.00	0.00	0.00
	Grants, gifts and contracts	1GL015 315500	5,750.00	6,660.00	0.00
	Grants, gifts and contracts	1GL015 315700	(4,006.98)	(4,185.56)	0.00
	Grants, gifts and contracts	1GL015 315790	0.00	0.00	0.00
	Grants, gifts and contracts	1GL015 319020	0.00	0.00	0.00
	Grants, gifts and contracts	1GL015 319090	0.00	0.00	0.00
	Grants, gifts and contracts	1GL015 410000	0.00	0.00	0.00
	Grants, gifts and contracts	1GL015 4100G0	8,023.07	5,548.63	8,023.07
	Grants, gifts and contracts	1GL016 315500	4,168.94	4,829.02	0.00
	Grants, gifts and contracts	1GL016 315600	0.00	(4,247.00)	0.00
	Grants, gifts and contracts	1GL016 315690	0.00	0.00	0.00
	Grants, gifts and contracts	1GL016 315700	(116.18)	(538.25)	0.00
	Grants, gifts and contracts	1GL016 315790	0.00	0.00	0.00
	Grants, gifts and contracts	1GL016 319090	0.00	0.00	0.00
	Grants, gifts and contracts	1GL016 410000	0.00	0.00	0.00
	Grants, gifts and contracts	1GL016 4100G0	52.29	8.52	52.29
	Grants, gifts and contracts	1GL017 315500	0.00	0.00	0.00
	Grants, gifts and contracts	1GL017 315700	0.00	(203.35)	0.00
	Grants, gifts and contracts	1GL017 410000	0.00	0.00	0.00
	Grants, gifts and contracts	1GL017 4100G0	18.97	222.32	18.97
	Grants, gifts and contracts	1GL018 315500	0.00	0.00	0.00
	Grants, gifts and contracts	1GL018 315700	(200.00)	(970.72)	0.00
	Grants, gifts and contracts	1GL018 315790	0.00	0.00	0.00
	Grants, gifts and contracts	1GL018 319090	0.00	0.00	0.00
	Grants, gifts and contracts	1GL018 410000	0.00	0.00	0.00
	Grants, gifts and contracts	1GL018 4100G0	3,262.74	4,233.46	3,262.74
	Grants, gifts and contracts	1GL019 315700	(634.82)	0.00	0.00
	Grants, gifts and contracts	1GL019 410000	0.00	0.00	0.00
	Grants, gifts and contracts	1GL019 4100G0	717.79	717.79	717.79
	Grants, gifts and contracts	1GL021 410000	0.00	0.00	0.00
	Grants, gifts and contracts	1GL021 4100G0	1,418.00	1,418.00	1,418.00
	Grants, gifts and contracts	1GL022 315700	(13.53)	0.00	0.00
	Grants, gifts and contracts	1GL022 410000	0.00	0.00	0.00
	Grants, gifts and contracts	1GL022 4100G0	13.53	13.53	13.53
	Grants, gifts and contracts	1GL024 311510	(33,350.00)	(33,350.00)	0.00
	Grants, gifts and contracts	1GL024 311610	51,431.39	35,275.00	0.00
	Grants, gifts and contracts	1GL024 311620	0.00	0.00	0.00
	Grants, gifts and contracts	1GL024 311720	0.00	0.00	0.00

		2004		2003	
Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance	
NET ASSETS					
Restricted Expendable					
	Grants, gifts and contracts	1GL024 315500	87,290.56	101,111.21	0.00
	Grants, gifts and contracts	1GL024 315600	(56,339.29)	(73,933.37)	0.00
	Grants, gifts and contracts	1GL024 315690	0.00	0.00	0.00
	Grants, gifts and contracts	1GL024 315700	(29,328.05)	(29,367.41)	0.00
	Grants, gifts and contracts	1GL024 315790	0.00	0.00	0.00
	Grants, gifts and contracts	1GL024 319010	(18,081.39)	(1,925.00)	0.00
	Grants, gifts and contracts	1GL024 319020	0.00	0.00	0.00
	Grants, gifts and contracts	1GL024 319090	0.00	0.00	0.00
	Grants, gifts and contracts	1GL024 410000	0.00	0.00	0.00
	Grants, gifts and contracts	1GL024 4100G0	(761.90)	1,427.67	(761.90)
	Grants, gifts and contracts	1GL025 315700	0.00	0.00	0.00
	Grants, gifts and contracts	1GL025 410000	0.00	0.00	0.00
	Grants, gifts and contracts	1GL025 4100G0	0.00	0.00	0.00
	Grants, gifts and contracts	1GL026 315500	0.00	1,324.16	0.00
	Grants, gifts and contracts	1GL026 315700	(2,069.74)	(1,331.67)	0.00
	Grants, gifts and contracts	1GL026 315800	0.00	0.00	0.00
	Grants, gifts and contracts	1GL026 410000	0.00	0.00	0.00
	Grants, gifts and contracts	1GL026 4100G0	2,486.45	2,493.96	2,486.45
	Grants, gifts and contracts	1GL027 311510	(33,675.00)	(33,675.00)	0.00
	Grants, gifts and contracts	1GL027 311610	47,690.90	35,305.00	0.00
	Grants, gifts and contracts	1GL027 311620	0.00	0.00	0.00
	Grants, gifts and contracts	1GL027 311810	0.00	0.00	0.00
	Grants, gifts and contracts	1GL027 315500	26,231.95	31,377.24	0.00
	Grants, gifts and contracts	1GL027 315600	(22,508.94)	(14,266.15)	0.00
	Grants, gifts and contracts	1GL027 315690	0.00	0.00	0.00
	Grants, gifts and contracts	1GL027 315700	(509.41)	(472.50)	0.00
	Grants, gifts and contracts	1GL027 315790	0.00	0.00	0.00
	Grants, gifts and contracts	1GL027 315795	0.00	0.00	0.00
	Grants, gifts and contracts	1GL027 315800	0.00	0.00	0.00
	Grants, gifts and contracts	1GL027 319010	(14,015.90)	(1,630.00)	0.00
	Grants, gifts and contracts	1GL027 319020	0.00	0.00	0.00
	Grants, gifts and contracts	1GL027 319090	0.00	0.00	0.00
	Grants, gifts and contracts	1GL027 319095	0.00	0.00	0.00
	Grants, gifts and contracts	1GL027 410000	0.00	0.00	0.00
	Grants, gifts and contracts	1GL027 4100G0	17,374.86	736.27	17,374.86
	Grants, gifts and contracts	1GL028 311520	(1,673.84)	0.00	0.00
	Grants, gifts and contracts	1GL028 311610	87,884.14	28,159.00	0.00
	Grants, gifts and contracts	1GL028 311620	0.00	0.00	0.00
	Grants, gifts and contracts	1GL028 311720	1,673.84	0.00	0.00
	Grants, gifts and contracts	1GL028 315500	0.00	250,021.23	0.00
	Grants, gifts and contracts	1GL028 315600	(87,128.42)	(52,735.50)	0.00
	Grants, gifts and contracts	1GL028 315690	0.00	0.00	0.00
	Grants, gifts and contracts	1GL028 315700	(5,716.94)	(152,192.81)	0.00
	Grants, gifts and contracts	1GL028 315790	0.00	(1,673.84)	(1,673.84)
	Grants, gifts and contracts	1GL028 315795	0.00	0.00	0.00
	Grants, gifts and contracts	1GL028 315800	0.00	0.00	0.00
	Grants, gifts and contracts	1GL028 319010	(87,884.14)	(28,159.00)	0.00
	Grants, gifts and contracts	1GL028 319020	0.00	0.00	0.00
	Grants, gifts and contracts	1GL028 319090	0.00	1,673.84	1,673.84
	Grants, gifts and contracts	1GL028 319095	0.00	0.00	0.00
	Grants, gifts and contracts	1GL028 410000	0.00	0.00	0.00
	Grants, gifts and contracts	1GL028 4100G0	668,310.27	623,217.35	668,310.27
	Grants, gifts and contracts	1GL029 315700	0.00	0.00	0.00
	Grants, gifts and contracts	1GL029 410000	0.00	0.00	0.00
	Grants, gifts and contracts	1GL029 4100G0	0.00	0.00	0.00
	Grants, gifts and contracts	1GL030 315700	0.00	(11.18)	0.00
	Grants, gifts and contracts	1GL030 410000	0.00	0.00	0.00
	Grants, gifts and contracts	1GL030 4100G0	8.24	19.42	8.24
	Grants, gifts and contracts	1GL031 315500	0.00	0.00	0.00
	Grants, gifts and contracts	1GL031 315700	(521.33)	(348.45)	0.00
	Grants, gifts and contracts	1GL031 315800	0.00	0.00	0.00
	Grants, gifts and contracts	1GL031 410000	0.00	0.00	0.00
	Grants, gifts and contracts	1GL031 4100G0	3,519.80	3,868.25	3,519.80
	Grants, gifts and contracts	1GL032 315500	2,645.00	0.00	0.00
	Grants, gifts and contracts	1GL032 315700	(2,274.19)	0.00	0.00
	Grants, gifts and contracts	1GL032 315800	0.00	0.00	0.00
	Grants, gifts and contracts	1GL032 4100G0	44.15	44.15	44.15
	Grants, gifts and contracts	1GL033 315500	215.00	740.00	0.00
	Grants, gifts and contracts	1GL033 315700	(26.97)	(462.00)	0.00

		2004		2003		
Fund	Account	Year to Date Balance	Year to Date Balance	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS						
Restricted Expendable						
	Grants, gifts and contracts	1GL033	410000	0.00	0.00	0.00
	Grants, gifts and contracts	1GL033	4100G0	610.57	332.57	610.57
	Grants, gifts and contracts	1GL034	315700	(56.23)	(185.75)	0.00
	Grants, gifts and contracts	1GL034	410000	0.00	0.00	0.00
	Grants, gifts and contracts	1GL034	4100G0	63.96	249.71	63.96
	Grants, gifts and contracts	1GL035	311520	0.00	0.00	0.00
	Grants, gifts and contracts	1GL035	311720	0.00	0.00	0.00
	Grants, gifts and contracts	1GL035	315700	0.00	0.00	0.00
	Grants, gifts and contracts	1GL035	319020	0.00	0.00	0.00
	Grants, gifts and contracts	1GL035	410000	0.00	0.00	0.00
	Grants, gifts and contracts	1GL035	4100G0	0.00	0.00	0.00
	Grants, gifts and contracts	1GL036	315500	50.00	50.00	0.00
	Grants, gifts and contracts	1GL036	315700	(4.29)	(66.95)	0.00
	Grants, gifts and contracts	1GL036	4100G0	4.29	21.24	4.29
	Grants, gifts and contracts	1GL037	315500	0.00	25.00	0.00
	Grants, gifts and contracts	1GL037	315700	0.00	0.00	0.00
	Grants, gifts and contracts	1GL037	4100G0	25.00	0.00	25.00
	Grants, gifts and contracts	1GL038	315500	500.00	1,000.00	0.00
	Grants, gifts and contracts	1GL038	315700	(2,368.63)	(1,723.96)	0.00
	Grants, gifts and contracts	1GL038	315800	0.00	0.00	0.00
	Grants, gifts and contracts	1GL038	4100G0	27,073.60	27,797.56	27,073.60
	Grants, gifts and contracts	1GL039	315500	0.00	0.00	0.00
	Grants, gifts and contracts	1GL039	315700	(17.92)	(1,089.18)	0.00
	Grants, gifts and contracts	1GL039	4100G0	17.92	1,107.10	17.92
	Grants, gifts and contracts	1GL041	315500	0.00	0.00	0.00
	Grants, gifts and contracts	1GL041	315600	0.00	(3,699.00)	0.00
	Grants, gifts and contracts	1GL041	315690	0.00	0.00	0.00
	Grants, gifts and contracts	1GL041	315700	111.80	(13,168.92)	0.00
	Grants, gifts and contracts	1GL041	315790	0.00	0.00	0.00
	Grants, gifts and contracts	1GL041	319090	0.00	0.00	0.00
	Grants, gifts and contracts	1GL041	410000	0.00	0.00	0.00
	Grants, gifts and contracts	1GL041	4100G0	(111.15)	16,756.77	(111.15)
	Grants, gifts and contracts	1GL042	315500	3,144.64	3,934.29	0.00
	Grants, gifts and contracts	1GL042	315700	(6,415.19)	0.00	0.00
	Grants, gifts and contracts	1GL042	410000	0.00	0.00	0.00
	Grants, gifts and contracts	1GL042	4100G0	5,959.74	2,025.45	5,959.74
	Grants, gifts and contracts	1GL043	315500	1,272.21	1,569.85	0.00
	Grants, gifts and contracts	1GL043	315700	(3,834.81)	(115.25)	0.00
	Grants, gifts and contracts	1GL043	410000	0.00	0.00	0.00
	Grants, gifts and contracts	1GL043	4100G0	2,562.60	1,108.00	2,562.60
	Grants, gifts and contracts	1GL044	315500	0.00	246.79	0.00
	Grants, gifts and contracts	1GL044	315700	0.00	(385.15)	0.00
	Grants, gifts and contracts	1GL044	315790	0.00	0.00	0.00
	Grants, gifts and contracts	1GL044	319090	0.00	0.00	0.00
	Grants, gifts and contracts	1GL044	410000	0.00	0.00	0.00
	Grants, gifts and contracts	1GL044	4100G0	516.94	655.30	516.94
	Grants, gifts and contracts	1GL045	315700	0.00	0.00	0.00
	Grants, gifts and contracts	1GL045	315800	0.00	0.00	0.00
	Grants, gifts and contracts	1GL045	4100G0	0.00	0.00	0.00
	Grants, gifts and contracts	1GL046	311520	0.00	4,468.00	0.00
	Grants, gifts and contracts	1GL046	311720	0.00	4,468.00	0.00
	Grants, gifts and contracts	1GL046	315500	0.00	0.00	0.00
	Grants, gifts and contracts	1GL046	315700	(177.50)	(6,777.83)	0.00
	Grants, gifts and contracts	1GL046	315790	0.00	0.00	0.00
	Grants, gifts and contracts	1GL046	315795	0.00	0.00	0.00
	Grants, gifts and contracts	1GL046	315800	0.00	0.00	0.00
	Grants, gifts and contracts	1GL046	319020	0.00	(8,936.00)	0.00
	Grants, gifts and contracts	1GL046	319090	0.00	0.00	0.00
	Grants, gifts and contracts	1GL046	319095	0.00	0.00	0.00
	Grants, gifts and contracts	1GL046	355700	0.00	(4,468.00)	0.00
	Grants, gifts and contracts	1GL046	355790	0.00	0.00	0.00
	Grants, gifts and contracts	1GL046	359090	0.00	0.00	0.00
	Grants, gifts and contracts	1GL046	410000	0.00	0.00	0.00
	Grants, gifts and contracts	1GL046	4100G0	176,088.30	187,334.13	176,088.30
	Grants, gifts and contracts	1GL047	315500	0.00	0.00	0.00
	Grants, gifts and contracts	1GL047	315700	0.00	0.00	0.00
	Grants, gifts and contracts	1GL047	4100G0	250.00	250.00	250.00
	Grants, gifts and contracts	1GL048	315500	0.00	6,846.46	0.00
	Grants, gifts and contracts	1GL048	315700	(4,390.14)	(11,225.04)	0.00

		2004		2003	
Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance	
NET ASSETS					
Restricted Expendable					
	Grants, gifts and contracts	1GL048 4100G0	11,480.89	15,859.47	11,480.89
	Grants, gifts and contracts	1GL051 315500	0.00	7,194.00	0.00
	Grants, gifts and contracts	1GL051 315700	(286.20)	(7,099.80)	0.00
	Grants, gifts and contracts	1GL051 315790	0.00	0.00	0.00
	Grants, gifts and contracts	1GL051 319090	0.00	0.00	0.00
	Grants, gifts and contracts	1GL051 410000	0.00	0.00	0.00
	Grants, gifts and contracts	1GL051 4100G0	286.20	192.00	286.20
	Grants, gifts and contracts	1GL052 311520	0.00	5,367.00	0.00
	Grants, gifts and contracts	1GL052 311720	0.00	5,367.00	0.00
	Grants, gifts and contracts	1GL052 315500	0.00	(11,862.58)	0.00
	Grants, gifts and contracts	1GL052 315700	0.00	2,265.69	0.00
	Grants, gifts and contracts	1GL052 315790	0.00	0.00	0.00
	Grants, gifts and contracts	1GL052 315795	0.00	0.00	0.00
	Grants, gifts and contracts	1GL052 319020	0.00	(10,734.00)	0.00
	Grants, gifts and contracts	1GL052 319090	0.00	0.00	0.00
	Grants, gifts and contracts	1GL052 319095	0.00	0.00	0.00
	Grants, gifts and contracts	1GL052 355700	0.00	(5,367.00)	0.00
	Grants, gifts and contracts	1GL052 355790	0.00	0.00	0.00
	Grants, gifts and contracts	1GL052 359090	0.00	0.00	0.00
	Grants, gifts and contracts	1GL052 410000	0.00	0.00	0.00
	Grants, gifts and contracts	1GL052 4100G0	0.00	14,963.89	0.00
	Grants, gifts and contracts	1GL053 315500	0.00	675.55	0.00
	Grants, gifts and contracts	1GL053 4100G0	675.55	0.00	675.55
	Grants, gifts and contracts	1GL054 315500	0.00	39,951.71	0.00
	Grants, gifts and contracts	1GL054 315700	0.00	(15,750.00)	0.00
	Grants, gifts and contracts	1GL054 4100G0	24,201.71	0.00	24,201.71
	Grants, gifts and contracts	1GL055 315500	0.00	1,230.43	0.00
	Grants, gifts and contracts	1GL055 4100G0	1,230.43	0.00	1,230.43
	Grants, gifts and contracts	1GL056 315500	0.00	100,000.00	0.00
	Grants, gifts and contracts	1GL056 315600	(2,764.20)	(2,439.00)	0.00
	Grants, gifts and contracts	1GL056 315690	0.00	0.00	0.00
	Grants, gifts and contracts	1GL056 315700	(1,156.54)	(1,222.65)	0.00
	Grants, gifts and contracts	1GL056 319090	0.00	0.00	0.00
	Grants, gifts and contracts	1GL056 4100G0	96,338.35	0.00	96,338.35
	Grants, gifts and contracts	1GL057 315500	1,030.13	0.00	0.00
	Grants, gifts and contracts	1GM001 315500	0.00	0.00	0.00
	Grants, gifts and contracts	1GM001 315700	0.00	0.00	0.00
	Grants, gifts and contracts	1GM001 315800	0.00	0.00	0.00
	Grants, gifts and contracts	1GM001 410000	0.00	0.00	0.00
	Grants, gifts and contracts	1GM001 4100G0	0.00	0.00	0.00
	Grants, gifts and contracts	1GM002 315500	44.23	51.23	0.00
	Grants, gifts and contracts	1GM002 315700	0.00	0.00	0.00
	Grants, gifts and contracts	1GM002 410000	0.00	0.00	0.00
	Grants, gifts and contracts	1GM002 4100G0	306.04	254.81	306.04
	Grants, gifts and contracts	1GM003 311610	0.00	5,636.00	0.00
	Grants, gifts and contracts	1GM003 311710	0.00	67,050.00	0.00
	Grants, gifts and contracts	1GM003 319010	0.00	(72,686.00)	0.00
	Grants, gifts and contracts	1GM003 410000	0.00	0.00	0.00
	Grants, gifts and contracts	1GM003 4100G0	2,010.99	2,010.99	2,010.99
	Grants, gifts and contracts	1GM004 315500	399.03	462.20	0.00
	Grants, gifts and contracts	1GM004 315700	(1,500.00)	(750.00)	0.00
	Grants, gifts and contracts	1GM004 410000	0.00	0.00	0.00
	Grants, gifts and contracts	1GM004 4100G0	10,243.87	10,531.67	10,243.87
	Grants, gifts and contracts	1GM005 315500	0.00	0.00	0.00
	Grants, gifts and contracts	1GM005 410000	0.00	0.00	0.00
	Grants, gifts and contracts	1GM005 4100G0	821.50	821.50	821.50
	Grants, gifts and contracts	1GM006 315500	0.00	500.00	0.00
	Grants, gifts and contracts	1GM006 315700	(10,000.00)	0.00	0.00
	Grants, gifts and contracts	1GM006 315790	0.00	0.00	0.00
	Grants, gifts and contracts	1GM006 319090	0.00	0.00	0.00
	Grants, gifts and contracts	1GM006 410000	0.00	0.00	0.00
	Grants, gifts and contracts	1GM006 4100G0	13,436.39	12,936.39	13,436.39
	Grants, gifts and contracts	1GM007 315500	739.76	0.00	0.00
	Grants, gifts and contracts	1GM007 315700	(791.00)	0.00	0.00
	Grants, gifts and contracts	1GM007 410000	0.00	0.00	0.00
	Grants, gifts and contracts	1GM007 4100G0	51.24	51.24	51.24
	Grants, gifts and contracts	1GM008 315500	1,743.90	2,020.01	0.00
	Grants, gifts and contracts	1GM008 410000	0.00	0.00	0.00
	Grants, gifts and contracts	1GM008 4100G0	18,124.97	16,104.96	18,124.97

		2004		2003	
Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance	
NET ASSETS					
Restricted Expendable					
	Grants, gifts and contracts	1GM009 315500	3,500.00	3,500.00	0.00
	Grants, gifts and contracts	1GM009 315700	(1,270.00)	(1,075.00)	0.00
	Grants, gifts and contracts	1GM009 410000	0.00	0.00	0.00
	Grants, gifts and contracts	1GM009 4100G0	8,910.16	6,485.16	8,910.16
	Grants, gifts and contracts	1GM010 315500	634.79	735.30	0.00
	Grants, gifts and contracts	1GM010 315700	0.00	0.00	0.00
	Grants, gifts and contracts	1GM010 410000	0.00	0.00	0.00
	Grants, gifts and contracts	1GM010 4100G0	3,906.32	3,171.02	3,906.32
	Grants, gifts and contracts	1GM011 315500	500.00	1,000.00	0.00
	Grants, gifts and contracts	1GM011 315700	(4,000.00)	0.00	0.00
	Grants, gifts and contracts	1GM011 315800	0.00	0.00	0.00
	Grants, gifts and contracts	1GM011 4100G0	3,819.47	2,819.47	3,819.47
	Grants, gifts and contracts	1GM012 311610	0.00	11,840.00	0.00
	Grants, gifts and contracts	1GM012 311710	0.00	30,750.00	0.00
	Grants, gifts and contracts	1GM012 315500	0.00	0.00	0.00
	Grants, gifts and contracts	1GM012 315700	(2,000.00)	0.00	0.00
	Grants, gifts and contracts	1GM012 319010	0.00	(42,590.00)	0.00
	Grants, gifts and contracts	1GM012 410000	0.00	0.00	0.00
	Grants, gifts and contracts	1GM012 4100G0	2,180.00	2,180.00	2,180.00
	Grants, gifts and contracts	1GM013 315500	500.00	0.00	0.00
	Grants, gifts and contracts	1GM013 4100G0	25.00	25.00	25.00
	Grants, gifts and contracts	1GM014 315500	620.00	400.00	0.00
	Grants, gifts and contracts	1GM014 315700	(400.00)	0.00	0.00
	Grants, gifts and contracts	1GM014 4100G0	11,340.75	10,940.75	11,340.75
	Grants, gifts and contracts	1GM015 315500	18,000.00	7,000.00	0.00
	Grants, gifts and contracts	1GM015 315700	(2,582.63)	(1,927.91)	0.00
	Grants, gifts and contracts	1GM015 315790	0.00	0.00	0.00
	Grants, gifts and contracts	1GM015 319090	0.00	0.00	0.00
	Grants, gifts and contracts	1GM015 410000	0.00	0.00	0.00
	Grants, gifts and contracts	1GM015 4100G0	6,404.01	1,331.92	6,404.01
	Grants, gifts and contracts	1GM016 311520	0.00	(6,243.00)	0.00
	Grants, gifts and contracts	1GM016 311610	0.00	40,000.00	0.00
	Grants, gifts and contracts	1GM016 311710	0.00	31,675.00	0.00
	Grants, gifts and contracts	1GM016 311720	0.00	6,243.00	0.00
	Grants, gifts and contracts	1GM016 315500	0.00	(133,057.13)	0.00
	Grants, gifts and contracts	1GM016 315600	0.00	0.00	0.00
	Grants, gifts and contracts	1GM016 315690	0.00	0.00	0.00
	Grants, gifts and contracts	1GM016 315700	0.00	16,000.00	0.00
	Grants, gifts and contracts	1GM016 315790	0.00	0.00	0.00
	Grants, gifts and contracts	1GM016 315795	0.00	0.00	0.00
	Grants, gifts and contracts	1GM016 319010	0.00	(71,675.00)	0.00
	Grants, gifts and contracts	1GM016 319020	0.00	0.00	0.00
	Grants, gifts and contracts	1GM016 319090	0.00	0.00	0.00
	Grants, gifts and contracts	1GM016 319095	0.00	0.00	0.00
	Grants, gifts and contracts	1GM016 410000	0.00	0.00	0.00
	Grants, gifts and contracts	1GM016 4100G0	0.00	117,057.13	0.00
	Grants, gifts and contracts	1GM017 315500	1,000.00	1,000.00	0.00
	Grants, gifts and contracts	1GM017 315700	(521.24)	0.00	0.00
	Grants, gifts and contracts	1GM017 4100G0	2,000.00	1,000.00	2,000.00
	Grants, gifts and contracts	1GM018 311520	0.00	(10,000.00)	0.00
	Grants, gifts and contracts	1GM018 311720	0.00	10,000.00	0.00
	Grants, gifts and contracts	1GM018 315500	10,000.00	6,206.99	0.00
	Grants, gifts and contracts	1GM018 315700	(5,701.84)	(6,244.74)	0.00
	Grants, gifts and contracts	1GM018 315790	0.00	0.00	0.00
	Grants, gifts and contracts	1GM018 315795	0.00	0.00	0.00
	Grants, gifts and contracts	1GM018 319020	0.00	0.00	0.00
	Grants, gifts and contracts	1GM018 319090	0.00	0.00	0.00
	Grants, gifts and contracts	1GM018 319095	0.00	0.00	0.00
	Grants, gifts and contracts	1GM018 410000	0.00	0.00	0.00
	Grants, gifts and contracts	1GM018 4100G0	(37.75)	0.00	(37.75)
	Grants, gifts and contracts	1GM019 315500	0.00	16,760.00	0.00
	Grants, gifts and contracts	1GM019 315700	(9,816.76)	(2,918.00)	0.00
	Grants, gifts and contracts	1GM019 315790	0.00	0.00	0.00
	Grants, gifts and contracts	1GM019 319090	0.00	0.00	0.00
	Grants, gifts and contracts	1GM019 4100G0	13,842.00	0.00	13,842.00
	Grants, gifts and contracts	1GM020 315500	1,275.00	1,000.00	0.00
	Grants, gifts and contracts	1GM020 4100G0	1,000.00	0.00	1,000.00
	Grants, gifts and contracts	1GM021 315500	0.00	620.00	0.00
	Grants, gifts and contracts	1GM021 4100G0	620.00	0.00	620.00

		2004		2003		
Fund	Account	Year to Date Balance	Year to Date Balance	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS						
Restricted Expendable						
	Grants, gifts and contracts	1GM022 315500	44,050.54	0.00		0.00
	Grants, gifts and contracts	1GM022 315600	(1,626.00)	0.00		0.00
	Grants, gifts and contracts	1GM022 315690	0.00	0.00		0.00
	Grants, gifts and contracts	1GM022 315700	(1,054.11)	0.00		0.00
	Grants, gifts and contracts	1GM022 315790	0.00	0.00		0.00
	Grants, gifts and contracts	1GM022 315795	0.00	0.00		0.00
	Grants, gifts and contracts	1GM022 319090	0.00	0.00		0.00
	Grants, gifts and contracts	1GM022 319095	0.00	0.00		0.00
	Grants, gifts and contracts	1GM023 315500	1,903.79	0.00		0.00
	Grants, gifts and contracts	1GM023 315700	(1,903.79)	0.00		0.00
	Grants, gifts and contracts	1GMADJ 315700	0.00	0.00		0.00
	Grants, gifts and contracts	1GMADJ 4100G0	0.00	0.00		0.00
	Grants, gifts and contracts	1GMENC 315500	0.00	0.00		0.00
	Grants, gifts and contracts	1GMENC 4100G0	0.00	0.00		0.00
	Grants, gifts and contracts	1GN001 315700	0.00	0.00		0.00
	Grants, gifts and contracts	1GN001 410000	0.00	0.00		0.00
	Grants, gifts and contracts	1GN001 4100G0	0.00	0.00		0.00
	Grants, gifts and contracts	1GN006 315500	2,000.00	5,000.00		0.00
	Grants, gifts and contracts	1GN006 315700	(8,778.90)	(1,443.00)		0.00
	Grants, gifts and contracts	1GN006 315790	0.00	0.00		0.00
	Grants, gifts and contracts	1GN006 319090	0.00	0.00		0.00
	Grants, gifts and contracts	1GN006 410000	0.00	0.00		0.00
	Grants, gifts and contracts	1GN006 4100G0	65,143.21	61,586.21		65,143.21
	Grants, gifts and contracts	1GN007 311520	0.00	580.33		0.00
	Grants, gifts and contracts	1GN007 311720	0.00	580.33		0.00
	Grants, gifts and contracts	1GN007 315500	0.00	0.00		0.00
	Grants, gifts and contracts	1GN007 315600	(15,160.20)	0.00		0.00
	Grants, gifts and contracts	1GN007 315700	0.00	0.00		0.00
	Grants, gifts and contracts	1GN007 315790	0.00	580.33		0.00
	Grants, gifts and contracts	1GN007 319020	0.00	(1,160.66)		0.00
	Grants, gifts and contracts	1GN007 319090	0.00	(580.33)		0.00
	Grants, gifts and contracts	1GN007 355790	0.00	(580.33)		0.00
	Grants, gifts and contracts	1GN007 359090	0.00	580.33		0.00
	Grants, gifts and contracts	1GN007 410000	0.00	0.00		0.00
	Grants, gifts and contracts	1GN007 4100G0	15,159.60	15,159.60		15,159.60
	Grants, gifts and contracts	1GN008 311720	0.00	0.00		0.00
	Grants, gifts and contracts	1GN008 315500	0.00	0.00		0.00
	Grants, gifts and contracts	1GN008 315700	0.00	0.00		0.00
	Grants, gifts and contracts	1GN008 319020	0.00	0.00		0.00
	Grants, gifts and contracts	1GN008 410000	0.00	0.00		0.00
	Grants, gifts and contracts	1GN008 4100G0	0.00	0.00		0.00
	Grants, gifts and contracts	1GN009 315500	0.00	0.00		0.00
	Grants, gifts and contracts	1GN009 315700	0.00	0.00		0.00
	Grants, gifts and contracts	1GN009 4100G0	0.00	0.00		0.00
	Grants, gifts and contracts	1GN010 311520	0.00	0.00		0.00
	Grants, gifts and contracts	1GN010 311720	0.00	0.00		0.00
	Grants, gifts and contracts	1GN010 315500	0.00	0.00		0.00
	Grants, gifts and contracts	1GN010 315600	(197.63)	0.00		0.00
	Grants, gifts and contracts	1GN010 315700	0.00	0.00		0.00
	Grants, gifts and contracts	1GN010 319020	0.00	0.00		0.00
	Grants, gifts and contracts	1GN010 410000	0.00	0.00		0.00
	Grants, gifts and contracts	1GN010 4100G0	197.55	197.55		197.55
	Grants, gifts and contracts	1GN011 315500	(3,000.00)	2,500.00		0.00
	Grants, gifts and contracts	1GN011 315600	(1,863.90)	0.00		0.00
	Grants, gifts and contracts	1GN011 315700	0.00	(636.20)		0.00
	Grants, gifts and contracts	1GN011 4100G0	4,863.80	3,000.00		4,863.80
	Grants, gifts and contracts	1GN012 311520	(1,281.51)	345.76		0.00
	Grants, gifts and contracts	1GN012 311720	1,281.51	345.76		0.00
	Grants, gifts and contracts	1GN012 315500	0.00	13,000.00		0.00
	Grants, gifts and contracts	1GN012 315600	0.00	0.00		0.00
	Grants, gifts and contracts	1GN012 315690	0.00	0.00		0.00
	Grants, gifts and contracts	1GN012 315700	(9,270.38)	(9,904.73)		0.00
	Grants, gifts and contracts	1GN012 315790	(1,281.51)	(1,281.51)		(1,281.51)
	Grants, gifts and contracts	1GN012 315795	0.00	0.00		0.00
	Grants, gifts and contracts	1GN012 319020	0.00	(691.52)		0.00
	Grants, gifts and contracts	1GN012 319090	1,281.51	1,281.51		1,281.51
	Grants, gifts and contracts	1GN012 319095	0.00	0.00		0.00
	Grants, gifts and contracts	1GN012 355790	0.00	0.00		0.00
	Grants, gifts and contracts	1GN012 359090	0.00	0.00		0.00

		2004		2003	
Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance	
NET ASSETS					
Restricted Expendable					
	Grants, gifts and contracts	1GN012 410000	0.00	0.00	0.00
	Grants, gifts and contracts	1GN012 4100G0	9,270.38	6,175.11	9,270.38
	Grants, gifts and contracts	1GN013 315500	0.00	0.00	0.00
	Grants, gifts and contracts	1GN013 315600	(40.95)	0.00	0.00
	Grants, gifts and contracts	1GN013 315700	0.00	(2,258.99)	0.00
	Grants, gifts and contracts	1GN013 4100G0	41.01	2,300.00	41.01
	Grants, gifts and contracts	1GN014 311520	(416.98)	416.98	0.00
	Grants, gifts and contracts	1GN014 311720	416.98	833.95	0.00
	Grants, gifts and contracts	1GN014 315500	31,725.00	38,000.00	0.00
	Grants, gifts and contracts	1GN014 315600	(61,333.12)	(38,227.43)	0.00
	Grants, gifts and contracts	1GN014 315690	0.00	0.00	0.00
	Grants, gifts and contracts	1GN014 315700	(7,533.86)	(1,340.63)	0.00
	Grants, gifts and contracts	1GN014 315790	(416.98)	(416.98)	(416.98)
	Grants, gifts and contracts	1GN014 315795	0.00	0.00	0.00
	Grants, gifts and contracts	1GN014 319020	0.00	(1,250.93)	0.00
	Grants, gifts and contracts	1GN014 319090	416.98	416.98	416.98
	Grants, gifts and contracts	1GN014 319095	0.00	0.00	0.00
	Grants, gifts and contracts	1GN014 351720	0.00	(416.97)	0.00
	Grants, gifts and contracts	1GN014 355700	0.00	(0.01)	0.00
	Grants, gifts and contracts	1GN014 355790	0.00	0.00	0.00
	Grants, gifts and contracts	1GN014 359020	0.00	416.97	0.00
	Grants, gifts and contracts	1GN014 359090	0.00	0.00	0.00
	Grants, gifts and contracts	1GN014 410000	0.00	0.00	0.00
	Grants, gifts and contracts	1GN014 4100G0	60,689.74	62,257.81	60,689.74
	Grants, gifts and contracts	1GN015 315500	(4,000.00)	0.00	0.00
	Grants, gifts and contracts	1GN015 315600	0.00	0.00	0.00
	Grants, gifts and contracts	1GN015 4100G0	4,000.00	4,000.00	4,000.00
	Grants, gifts and contracts	1GN016 315500	0.00	500.00	0.00
	Grants, gifts and contracts	1GN016 315700	(5,610.83)	0.00	0.00
	Grants, gifts and contracts	1GN016 4100G0	1,735.00	1,235.00	1,735.00
	Grants, gifts and contracts	1GN017 315500	27,574.68	18,182.79	0.00
	Grants, gifts and contracts	1GN017 315600	(50,293.11)	0.00	0.00
	Grants, gifts and contracts	1GN017 4100G0	23,311.91	5,129.12	23,311.91
	Grants, gifts and contracts	1GN018 315500	5,000.00	0.00	0.00
	Grants, gifts and contracts	1GN018 315600	(32,688.24)	0.00	0.00
	Grants, gifts and contracts	1GN018 315700	(361.88)	0.00	0.00
	Grants, gifts and contracts	1GN018 4100G0	28,813.90	28,813.90	28,813.90
	Grants, gifts and contracts	1GN019 315500	500.00	21,500.00	0.00
	Grants, gifts and contracts	1GN019 315600	0.00	(17,791.42)	0.00
	Grants, gifts and contracts	1GN019 315690	0.00	0.00	0.00
	Grants, gifts and contracts	1GN019 315700	(7,108.43)	(814.16)	0.00
	Grants, gifts and contracts	1GN019 315790	0.00	0.00	0.00
	Grants, gifts and contracts	1GN019 315795	0.00	0.00	0.00
	Grants, gifts and contracts	1GN019 319090	0.00	0.00	0.00
	Grants, gifts and contracts	1GN019 319095	0.00	0.00	0.00
	Grants, gifts and contracts	1GN019 410000	0.00	0.00	0.00
	Grants, gifts and contracts	1GN019 4100G0	6,608.43	3,714.01	6,608.43
	Grants, gifts and contracts	1GN020 315500	0.00	26,599.00	0.00
	Grants, gifts and contracts	1GN020 315600	(14,339.08)	(12,056.50)	0.00
	Grants, gifts and contracts	1GN020 315690	0.00	0.00	0.00
	Grants, gifts and contracts	1GN020 315700	0.00	(203.38)	0.00
	Grants, gifts and contracts	1GN020 319090	0.00	0.00	0.00
	Grants, gifts and contracts	1GN020 410000	0.00	0.00	0.00
	Grants, gifts and contracts	1GN020 4100G0	14,339.12	0.00	14,339.12
	Grants, gifts and contracts	1GN021 315500	0.00	12,388.00	0.00
	Grants, gifts and contracts	1GN021 315600	(2,917.10)	0.00	0.00
	Grants, gifts and contracts	1GN021 315700	0.00	(9,470.90)	0.00
	Grants, gifts and contracts	1GN021 4100G0	2,917.10	0.00	2,917.10
	Grants, gifts and contracts	1GNADJ 315700	0.00	0.00	0.00
	Grants, gifts and contracts	1GNADJ 4100G0	0.00	0.00	0.00
	Grants, gifts and contracts	1GQ002 315700	0.00	0.00	0.00
	Grants, gifts and contracts	1GQ002 410000	0.00	0.00	0.00
	Grants, gifts and contracts	1GQ002 4100G0	0.00	0.00	0.00
	Grants, gifts and contracts	1GQ003 315500	0.00	0.00	0.00
	Grants, gifts and contracts	1GQ003 315700	0.00	(15,429.50)	0.00
	Grants, gifts and contracts	1GQ003 4100G0	0.00	15,429.50	0.00
	Grants, gifts and contracts	1GQ004 315500	0.00	346.00	0.00
	Grants, gifts and contracts	1GQ004 4100G0	346.00	0.00	346.00
	Grants, gifts and contracts	1GR001 410000	0.00	0.00	0.00

		2004		2003		
Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance		
NET ASSETS						
Restricted Expendable						
	Grants, gifts and contracts	1GR001	4100G0	58.11	58.11	58.11
	Grants, gifts and contracts	1GR002	315500	109.82	127.21	0.00
	Grants, gifts and contracts	1GR002	315700	(1,000.00)	(300.00)	0.00
	Grants, gifts and contracts	1GR002	410000	0.00	0.00	0.00
	Grants, gifts and contracts	1GR002	4100G0	3,557.66	3,730.45	3,557.66
	Grants, gifts and contracts	1GR003	315500	0.00	2,250.00	0.00
	Grants, gifts and contracts	1GR003	315700	(2,020.00)	(4,000.00)	0.00
	Grants, gifts and contracts	1GR003	410000	0.00	0.00	0.00
	Grants, gifts and contracts	1GR003	4100G0	5,152.86	6,902.86	5,152.86
	Grants, gifts and contracts	1GR004	315500	1,871.57	2,166.64	0.00
	Grants, gifts and contracts	1GR004	315700	(1,960.00)	(1,600.00)	0.00
	Grants, gifts and contracts	1GR004	410000	0.00	0.00	0.00
	Grants, gifts and contracts	1GR004	4100G0	2,359.23	1,792.59	2,359.23
	Grants, gifts and contracts	1GR005	315700	0.00	0.00	0.00
	Grants, gifts and contracts	1GR005	410000	0.00	0.00	0.00
	Grants, gifts and contracts	1GR005	4100G0	0.00	0.00	0.00
	Grants, gifts and contracts	1GR006	315500	19,430.07	748.76	0.00
	Grants, gifts and contracts	1GR006	315700	(1,598.95)	(4,121.76)	0.00
	Grants, gifts and contracts	1GR006	410000	0.00	0.00	0.00
	Grants, gifts and contracts	1GR006	4100G0	1,010.23	4,383.23	1,010.23
	Grants, gifts and contracts	1GR007	315500	0.00	0.00	0.00
	Grants, gifts and contracts	1GR007	315600	0.00	0.00	0.00
	Grants, gifts and contracts	1GR007	315700	0.00	(26,325.88)	0.00
	Grants, gifts and contracts	1GR007	315790	0.00	0.00	0.00
	Grants, gifts and contracts	1GR007	315795	0.00	0.00	0.00
	Grants, gifts and contracts	1GR007	319090	0.00	0.00	0.00
	Grants, gifts and contracts	1GR007	319095	0.00	0.00	0.00
	Grants, gifts and contracts	1GR007	410000	0.00	0.00	0.00
	Grants, gifts and contracts	1GR007	4100G0	716.18	27,042.06	716.18
	Grants, gifts and contracts	1GR008	410000	0.00	0.00	0.00
	Grants, gifts and contracts	1GR008	4100G0	10,000.00	10,000.00	10,000.00
	Grants, gifts and contracts	1GR009	315500	9,197.95	10,628.46	0.00
	Grants, gifts and contracts	1GR009	315600	(10,482.86)	(8,672.06)	0.00
	Grants, gifts and contracts	1GR009	315690	0.00	0.00	0.00
	Grants, gifts and contracts	1GR009	315700	(2,529.75)	(3,951.86)	0.00
	Grants, gifts and contracts	1GR009	315790	0.00	0.00	0.00
	Grants, gifts and contracts	1GR009	319090	0.00	0.00	0.00
	Grants, gifts and contracts	1GR009	410000	0.00	0.00	0.00
	Grants, gifts and contracts	1GR009	4100G0	25,411.11	27,406.57	25,411.11
	Grants, gifts and contracts	1GR012	315500	0.00	0.00	0.00
	Grants, gifts and contracts	1GR012	315700	0.00	0.00	0.00
	Grants, gifts and contracts	1GR012	4100G0	0.00	0.00	0.00
	Grants, gifts and contracts	1GR013	315500	0.00	0.00	0.00
	Grants, gifts and contracts	1GR013	315600	0.00	0.00	0.00
	Grants, gifts and contracts	1GR013	315700	0.00	0.00	0.00
	Grants, gifts and contracts	1GR013	410000	0.00	0.00	0.00
	Grants, gifts and contracts	1GR013	4100G0	0.00	0.00	0.00
	Grants, gifts and contracts	1GR014	315500	1,198.95	1,520.63	0.00
	Grants, gifts and contracts	1GR014	315700	(1,500.00)	(1,800.00)	0.00
	Grants, gifts and contracts	1GR014	410000	0.00	0.00	0.00
	Grants, gifts and contracts	1GR014	4100G0	1,522.57	1,801.94	1,522.57
	Grants, gifts and contracts	1GR015	315500	1,266.24	1,605.97	0.00
	Grants, gifts and contracts	1GR015	410000	0.00	0.00	0.00
	Grants, gifts and contracts	1GR015	4100G0	12,464.09	10,858.12	12,464.09
	Grants, gifts and contracts	1GR016	315500	621.90	788.76	0.00
	Grants, gifts and contracts	1GR016	410000	0.00	0.00	0.00
	Grants, gifts and contracts	1GR016	4100G0	6,080.29	5,291.53	6,080.29
	Grants, gifts and contracts	1GR017	315500	5,918.40	7,087.45	0.00
	Grants, gifts and contracts	1GR017	315700	(7,000.00)	(16,600.24)	0.00
	Grants, gifts and contracts	1GR017	410000	0.00	0.00	0.00
	Grants, gifts and contracts	1GR017	4100G0	7,164.75	16,677.54	7,164.75
	Grants, gifts and contracts	1GR018	315500	1,337.05	1,695.78	0.00
	Grants, gifts and contracts	1GR018	315700	(1,600.00)	(9,194.00)	0.00
	Grants, gifts and contracts	1GR018	410000	0.00	0.00	0.00
	Grants, gifts and contracts	1GR018	4100G0	1,704.38	9,202.60	1,704.38
	Grants, gifts and contracts	1GR019	315500	0.00	2,500.00	0.00
	Grants, gifts and contracts	1GR019	315700	(2,500.00)	0.00	0.00
	Grants, gifts and contracts	1GR019	4100G0	2,500.00	0.00	2,500.00
	Grants, gifts and contracts	1GR020	315500	0.00	2,787.00	0.00

		2004		2003	
Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance	
NET ASSETS					
Restricted Expendable					
	Grants, gifts and contracts	1GR020 315700	0.00	(2,066.50)	0.00
	Grants, gifts and contracts	1GR020 4100G0	720.50	0.00	720.50
	Grants, gifts and contracts	1GR021 315500	0.00	2,670.00	0.00
	Grants, gifts and contracts	1GR021 315700	0.00	(2,450.00)	0.00
	Grants, gifts and contracts	1GR021 315790	0.00	0.00	0.00
	Grants, gifts and contracts	1GR021 315795	0.00	0.00	0.00
	Grants, gifts and contracts	1GR021 319090	0.00	0.00	0.00
	Grants, gifts and contracts	1GR021 319095	0.00	0.00	0.00
	Grants, gifts and contracts	1GR021 410000	0.00	0.00	0.00
	Grants, gifts and contracts	1GR021 4100G0	220.00	0.00	220.00
	Grants, gifts and contracts	1GR022 315500	62,000.00	0.00	0.00
	Grants, gifts and contracts	1GRH02 311720	0.00	0.00	0.00
	Grants, gifts and contracts	1GRH02 315500	0.00	0.00	0.00
	Grants, gifts and contracts	1GRH02 315700	0.00	0.00	0.00
	Grants, gifts and contracts	1GRH02 319020	0.00	0.00	0.00
	Grants, gifts and contracts	1GRH02 4100G0	2,576.50	2,576.50	2,576.50
	Grants, gifts and contracts	1GRH03 311620	0.00	0.00	0.00
	Grants, gifts and contracts	1GRH03 311720	0.00	0.00	0.00
	Grants, gifts and contracts	1GRH03 315500	0.00	0.00	0.00
	Grants, gifts and contracts	1GRH03 315700	0.00	0.00	0.00
	Grants, gifts and contracts	1GRH03 319020	0.00	0.00	0.00
	Grants, gifts and contracts	1GRH03 410000	0.00	0.00	0.00
	Grants, gifts and contracts	1GRH03 4100G0	174.90	174.90	174.90
	Grants, gifts and contracts	1GRH04 311720	0.00	0.00	0.00
	Grants, gifts and contracts	1GRH04 315500	0.00	0.00	0.00
	Grants, gifts and contracts	1GRH04 315700	0.00	0.00	0.00
	Grants, gifts and contracts	1GRH04 315800	0.00	0.00	0.00
	Grants, gifts and contracts	1GRH04 319020	0.00	0.00	0.00
	Grants, gifts and contracts	1GRH04 4100G0	0.00	0.00	0.00
	Grants, gifts and contracts	1GRH05 311720	0.00	0.00	0.00
	Grants, gifts and contracts	1GRH05 311820	0.00	0.00	0.00
	Grants, gifts and contracts	1GRH05 315500	0.00	0.00	0.00
	Grants, gifts and contracts	1GRH05 319020	0.00	0.00	0.00
	Grants, gifts and contracts	1GRH05 410000	0.00	0.00	0.00
	Grants, gifts and contracts	1GRH05 4100G0	0.00	0.00	0.00
	Grants, gifts and contracts	1GRH06 311620	0.00	0.00	0.00
	Grants, gifts and contracts	1GRH06 311820	0.00	0.00	0.00
	Grants, gifts and contracts	1GRH06 315500	0.00	0.00	0.00
	Grants, gifts and contracts	1GRH06 319020	0.00	0.00	0.00
	Grants, gifts and contracts	1GRH06 410000	0.00	0.00	0.00
	Grants, gifts and contracts	1GRH06 4100G0	0.00	0.00	0.00
	Grants, gifts and contracts	1GRH08 311620	0.00	0.00	0.00
	Grants, gifts and contracts	1GRH08 319020	0.00	0.00	0.00
	Grants, gifts and contracts	1GRH09 311620	0.00	0.00	0.00
	Grants, gifts and contracts	1GRH09 311720	0.00	0.00	0.00
	Grants, gifts and contracts	1GRH09 315500	0.00	0.00	0.00
	Grants, gifts and contracts	1GRH09 315700	0.00	(6.60)	0.00
	Grants, gifts and contracts	1GRH09 315800	0.00	0.00	0.00
	Grants, gifts and contracts	1GRH09 319020	0.00	0.00	0.00
	Grants, gifts and contracts	1GRH09 410000	0.00	0.00	0.00
	Grants, gifts and contracts	1GRH09 4100G0	0.00	6.60	0.00
	Grants, gifts and contracts	1GRH10 311620	0.00	0.00	0.00
	Grants, gifts and contracts	1GRH10 311820	0.00	0.00	0.00
	Grants, gifts and contracts	1GRH10 319020	0.00	0.00	0.00
	Grants, gifts and contracts	1GRH10 410000	0.00	0.00	0.00
	Grants, gifts and contracts	1GRH11 311620	0.00	0.00	0.00
	Grants, gifts and contracts	1GRH11 311720	0.00	0.00	0.00
	Grants, gifts and contracts	1GRH11 315500	0.00	0.00	0.00
	Grants, gifts and contracts	1GRH11 315600	0.00	0.00	0.00
	Grants, gifts and contracts	1GRH11 315700	0.00	0.00	0.00
	Grants, gifts and contracts	1GRH11 319020	0.00	0.00	0.00
	Grants, gifts and contracts	1GRH11 410000	0.00	0.00	0.00
	Grants, gifts and contracts	1GRH11 4100G0	0.00	0.00	0.00
	Grants, gifts and contracts	1GRH12 311620	0.00	0.00	0.00
	Grants, gifts and contracts	1GRH12 311720	0.00	0.00	0.00
	Grants, gifts and contracts	1GRH12 315500	0.00	0.00	0.00
	Grants, gifts and contracts	1GRH12 315600	0.00	1,775.57	0.00
	Grants, gifts and contracts	1GRH12 315700	0.00	0.00	0.00
	Grants, gifts and contracts	1GRH12 319020	0.00	0.00	0.00

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Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance	
NET ASSETS					
Restricted Expendable					
	Grants, gifts and contracts	1GRH12 4100G0	1,775.57	0.00	1,775.57
	Grants, gifts and contracts	1GRH13 311620	0.00	0.00	0.00
	Grants, gifts and contracts	1GRH13 311720	0.00	0.00	0.00
	Grants, gifts and contracts	1GRH13 315500	0.00	0.00	0.00
	Grants, gifts and contracts	1GRH13 315700	0.00	(1,894.64)	0.00
	Grants, gifts and contracts	1GRH13 315790	0.00	0.00	0.00
	Grants, gifts and contracts	1GRH13 315795	0.00	0.00	0.00
	Grants, gifts and contracts	1GRH13 319020	0.00	0.00	0.00
	Grants, gifts and contracts	1GRH13 319090	0.00	0.00	0.00
	Grants, gifts and contracts	1GRH13 319095	0.00	0.00	0.00
	Grants, gifts and contracts	1GRH13 410000	0.00	0.00	0.00
	Grants, gifts and contracts	1GRH13 4100G0	0.05	1,894.69	0.05
	Grants, gifts and contracts	1GRH14 311620	0.00	0.00	0.00
	Grants, gifts and contracts	1GRH14 311720	0.00	0.00	0.00
	Grants, gifts and contracts	1GRH14 315500	0.00	0.00	0.00
	Grants, gifts and contracts	1GRH14 315600	0.00	0.00	0.00
	Grants, gifts and contracts	1GRH14 315700	0.00	(8.79)	0.00
	Grants, gifts and contracts	1GRH14 319020	0.00	0.00	0.00
	Grants, gifts and contracts	1GRH14 410000	0.00	0.00	0.00
	Grants, gifts and contracts	1GRH14 4100G0	0.00	8.79	0.00
	Grants, gifts and contracts	1GRH15 311720	0.00	0.00	0.00
	Grants, gifts and contracts	1GRH15 315500	0.00	0.00	0.00
	Grants, gifts and contracts	1GRH15 315700	0.00	0.00	0.00
	Grants, gifts and contracts	1GRH15 319020	0.00	0.00	0.00
	Grants, gifts and contracts	1GRH15 4100G0	1,200.00	1,200.00	1,200.00
	Grants, gifts and contracts	1GRH16 311620	0.00	0.00	0.00
	Grants, gifts and contracts	1GRH16 311720	0.00	0.00	0.00
	Grants, gifts and contracts	1GRH16 315500	0.00	0.00	0.00
	Grants, gifts and contracts	1GRH16 315600	0.00	0.00	0.00
	Grants, gifts and contracts	1GRH16 315700	0.00	0.00	0.00
	Grants, gifts and contracts	1GRH16 319020	0.00	0.00	0.00
	Grants, gifts and contracts	1GRH16 410000	0.00	0.00	0.00
	Grants, gifts and contracts	1GRH16 4100G0	76.63	76.63	76.63
	Grants, gifts and contracts	1GRH17 311620	0.00	0.00	0.00
	Grants, gifts and contracts	1GRH17 311720	0.00	0.00	0.00
	Grants, gifts and contracts	1GRH17 311820	0.00	0.00	0.00
	Grants, gifts and contracts	1GRH17 315500	0.00	0.00	0.00
	Grants, gifts and contracts	1GRH17 315600	0.00	0.00	0.00
	Grants, gifts and contracts	1GRH17 315700	0.00	0.00	0.00
	Grants, gifts and contracts	1GRH17 315800	0.00	0.00	0.00
	Grants, gifts and contracts	1GRH17 319020	0.00	0.00	0.00
	Grants, gifts and contracts	1GRH17 410000	0.00	0.00	0.00
	Grants, gifts and contracts	1GRH17 4100G0	0.00	0.00	0.00
	Grants, gifts and contracts	1GRH18 311620	0.00	0.00	0.00
	Grants, gifts and contracts	1GRH18 311720	0.00	0.00	0.00
	Grants, gifts and contracts	1GRH18 315500	0.00	0.00	0.00
	Grants, gifts and contracts	1GRH18 315600	0.00	0.00	0.00
	Grants, gifts and contracts	1GRH18 315700	0.00	0.00	0.00
	Grants, gifts and contracts	1GRH18 319020	0.00	0.00	0.00
	Grants, gifts and contracts	1GRH18 410000	0.00	0.00	0.00
	Grants, gifts and contracts	1GRH18 4100G0	0.00	0.00	0.00
	Grants, gifts and contracts	1GRH19 311620	0.00	0.00	0.00
	Grants, gifts and contracts	1GRH19 311720	0.00	0.00	0.00
	Grants, gifts and contracts	1GRH19 315500	0.00	0.00	0.00
	Grants, gifts and contracts	1GRH19 315700	0.00	0.00	0.00
	Grants, gifts and contracts	1GRH19 319020	0.00	0.00	0.00
	Grants, gifts and contracts	1GRH19 410000	0.00	0.00	0.00
	Grants, gifts and contracts	1GRH19 4100G0	0.00	0.00	0.00
	Grants, gifts and contracts	1GRH20 311620	0.00	0.00	0.00
	Grants, gifts and contracts	1GRH20 311820	0.00	0.00	0.00
	Grants, gifts and contracts	1GRH20 315500	0.00	0.00	0.00
	Grants, gifts and contracts	1GRH20 315600	0.00	0.00	0.00
	Grants, gifts and contracts	1GRH20 319020	0.00	0.00	0.00
	Grants, gifts and contracts	1GRH20 410000	0.00	0.00	0.00
	Grants, gifts and contracts	1GRH20 4100G0	0.00	0.00	0.00
	Grants, gifts and contracts	1GRH21 311610	69,500.00	0.00	0.00
	Grants, gifts and contracts	1GRH21 311620	0.00	0.00	0.00
	Grants, gifts and contracts	1GRH21 311820	0.00	0.00	0.00
	Grants, gifts and contracts	1GRH21 315500	68,000.00	68,000.00	0.00

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Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance	
NET ASSETS					
Restricted Expendable					
	Grants, gifts and contracts	1GRH21 315600	(69,887.32)	(61,952.62)	0.00
	Grants, gifts and contracts	1GRH21 315690	0.00	0.00	0.00
	Grants, gifts and contracts	1GRH21 315700	0.00	(68,000.00)	0.00
	Grants, gifts and contracts	1GRH21 315800	0.00	0.00	0.00
	Grants, gifts and contracts	1GRH21 319010	(69,500.00)	0.00	0.00
	Grants, gifts and contracts	1GRH21 319020	0.00	0.00	0.00
	Grants, gifts and contracts	1GRH21 319090	0.00	0.00	0.00
	Grants, gifts and contracts	1GRH21 410000	0.00	0.00	0.00
	Grants, gifts and contracts	1GRH21 4100G0	6,047.79	68,000.41	6,047.79
	Grants, gifts and contracts	1GRH22 311720	0.00	0.00	0.00
	Grants, gifts and contracts	1GRH22 315600	0.00	0.00	0.00
	Grants, gifts and contracts	1GRH22 315690	0.00	0.00	0.00
	Grants, gifts and contracts	1GRH22 315700	0.00	0.00	0.00
	Grants, gifts and contracts	1GRH22 315790	0.00	0.00	0.00
	Grants, gifts and contracts	1GRH22 315800	0.00	0.00	0.00
	Grants, gifts and contracts	1GRH22 319020	0.00	0.00	0.00
	Grants, gifts and contracts	1GRH22 319090	0.00	0.00	0.00
	Grants, gifts and contracts	1GRH22 410000	0.00	0.00	0.00
	Grants, gifts and contracts	1GRH22 4100G0	3,404.45	3,404.45	3,404.45
	Grants, gifts and contracts	1GRH23 311620	0.00	0.00	0.00
	Grants, gifts and contracts	1GRH23 311720	0.00	0.00	0.00
	Grants, gifts and contracts	1GRH23 315600	0.00	0.00	0.00
	Grants, gifts and contracts	1GRH23 315700	0.00	0.00	0.00
	Grants, gifts and contracts	1GRH23 315800	0.00	0.00	0.00
	Grants, gifts and contracts	1GRH23 319020	0.00	0.00	0.00
	Grants, gifts and contracts	1GRH23 410000	0.00	0.00	0.00
	Grants, gifts and contracts	1GRH23 4100G0	193.40	193.40	193.40
	Grants, gifts and contracts	1GRH24 311720	0.00	0.00	0.00
	Grants, gifts and contracts	1GRH24 315700	(68.00)	(322.60)	0.00
	Grants, gifts and contracts	1GRH24 315790	0.00	0.00	0.00
	Grants, gifts and contracts	1GRH24 315800	0.00	0.00	0.00
	Grants, gifts and contracts	1GRH24 319020	0.00	0.00	0.00
	Grants, gifts and contracts	1GRH24 319090	0.00	0.00	0.00
	Grants, gifts and contracts	1GRH24 410000	0.00	0.00	0.00
	Grants, gifts and contracts	1GRH24 4100G0	206.93	529.53	206.93
	Grants, gifts and contracts	1GRH25 311720	0.00	0.00	0.00
	Grants, gifts and contracts	1GRH25 315700	0.00	0.00	0.00
	Grants, gifts and contracts	1GRH25 315800	0.00	0.00	0.00
	Grants, gifts and contracts	1GRH25 319020	0.00	0.00	0.00
	Grants, gifts and contracts	1GRH25 410000	0.00	0.00	0.00
	Grants, gifts and contracts	1GRH25 4100G0	0.00	0.00	0.00
	Grants, gifts and contracts	1GRH26 315500	0.00	0.00	0.00
	Grants, gifts and contracts	1GRH26 4100G0	1,181.20	1,181.20	1,181.20
	Grants, gifts and contracts	1GRH28 311620	0.00	0.00	0.00
	Grants, gifts and contracts	1GRH28 311720	0.00	0.00	0.00
	Grants, gifts and contracts	1GRH28 315500	0.00	0.00	0.00
	Grants, gifts and contracts	1GRH28 315600	0.00	(60.00)	0.00
	Grants, gifts and contracts	1GRH28 315700	0.00	(1.12)	0.00
	Grants, gifts and contracts	1GRH28 319020	0.00	0.00	0.00
	Grants, gifts and contracts	1GRH28 410000	0.00	0.00	0.00
	Grants, gifts and contracts	1GRH28 4100G0	0.00	61.12	0.00
	Grants, gifts and contracts	1GRH29 315500	0.00	0.00	0.00
	Grants, gifts and contracts	1GRH29 315700	0.00	0.00	0.00
	Grants, gifts and contracts	1GRH29 4100G0	0.00	0.00	0.00
	Grants, gifts and contracts	1GRH32 311720	0.00	0.00	0.00
	Grants, gifts and contracts	1GRH32 315500	0.00	0.00	0.00
	Grants, gifts and contracts	1GRH32 315700	0.00	0.00	0.00
	Grants, gifts and contracts	1GRH32 319020	0.00	0.00	0.00
	Grants, gifts and contracts	1GRH32 4100G0	0.00	0.00	0.00
	Grants, gifts and contracts	1GRH33 315500	0.00	0.00	0.00
	Grants, gifts and contracts	1GRH33 4100G0	0.00	0.00	0.00
	Grants, gifts and contracts	1GRH34 311720	0.00	0.00	0.00
	Grants, gifts and contracts	1GRH34 315500	0.00	0.00	0.00
	Grants, gifts and contracts	1GRH34 315700	0.00	0.00	0.00
	Grants, gifts and contracts	1GRH34 319020	0.00	0.00	0.00
	Grants, gifts and contracts	1GRH34 4100G0	0.00	0.00	0.00
	Grants, gifts and contracts	1GRH35 311520	0.00	0.00	0.00
	Grants, gifts and contracts	1GRH35 311610	65,000.57	0.00	0.00
	Grants, gifts and contracts	1GRH35 311620	0.00	0.00	0.00

		2004		2003	
Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance	
NET ASSETS					
Restricted Expendable					
	Grants, gifts and contracts	1GRH35 311720	0.00	0.00	0.00
	Grants, gifts and contracts	1GRH35 311820	0.00	0.00	0.00
	Grants, gifts and contracts	1GRH35 315500	68,000.00	67,999.96	0.00
	Grants, gifts and contracts	1GRH35 315600	(67,999.94)	(67,999.96)	0.00
	Grants, gifts and contracts	1GRH35 315690	0.00	0.00	0.00
	Grants, gifts and contracts	1GRH35 315700	0.00	0.00	0.00
	Grants, gifts and contracts	1GRH35 315800	0.00	0.00	0.00
	Grants, gifts and contracts	1GRH35 319010	(65,000.57)	0.00	0.00
	Grants, gifts and contracts	1GRH35 319020	0.00	0.00	0.00
	Grants, gifts and contracts	1GRH35 319090	0.00	0.00	0.00
	Grants, gifts and contracts	1GRH35 410000	0.00	0.00	0.00
	Grants, gifts and contracts	1GRH35 4100G0	0.00	0.00	0.00
	Grants, gifts and contracts	1GRH36 311520	0.00	0.00	0.00
	Grants, gifts and contracts	1GRH36 311610	65,000.57	0.00	0.00
	Grants, gifts and contracts	1GRH36 311620	0.00	0.00	0.00
	Grants, gifts and contracts	1GRH36 311720	0.00	0.00	0.00
	Grants, gifts and contracts	1GRH36 311820	0.00	0.00	0.00
	Grants, gifts and contracts	1GRH36 315500	68,000.00	68,000.00	0.00
	Grants, gifts and contracts	1GRH36 315600	(68,431.01)	(68,000.08)	0.00
	Grants, gifts and contracts	1GRH36 315690	0.00	0.00	0.00
	Grants, gifts and contracts	1GRH36 315700	0.00	(96,915.00)	0.00
	Grants, gifts and contracts	1GRH36 315790	0.00	0.00	0.00
	Grants, gifts and contracts	1GRH36 315800	0.00	0.00	0.00
	Grants, gifts and contracts	1GRH36 319010	(65,000.57)	0.00	0.00
	Grants, gifts and contracts	1GRH36 319020	0.00	0.00	0.00
	Grants, gifts and contracts	1GRH36 319090	0.00	0.00	0.00
	Grants, gifts and contracts	1GRH36 410000	0.00	0.00	0.00
	Grants, gifts and contracts	1GRH36 4100G0	4,110.86	101,025.94	4,110.86
	Grants, gifts and contracts	1GRH37 311720	0.00	0.00	0.00
	Grants, gifts and contracts	1GRH37 315600	0.00	(108.00)	0.00
	Grants, gifts and contracts	1GRH37 315700	0.00	(2.56)	0.00
	Grants, gifts and contracts	1GRH37 315800	0.00	0.00	0.00
	Grants, gifts and contracts	1GRH37 319020	0.00	0.00	0.00
	Grants, gifts and contracts	1GRH37 410000	0.00	0.00	0.00
	Grants, gifts and contracts	1GRH37 4100G0	0.00	110.56	0.00
	Grants, gifts and contracts	1GRH38 311620	0.00	0.00	0.00
	Grants, gifts and contracts	1GRH38 311720	0.00	0.00	0.00
	Grants, gifts and contracts	1GRH38 315600	0.00	0.00	0.00
	Grants, gifts and contracts	1GRH38 315700	0.00	0.00	0.00
	Grants, gifts and contracts	1GRH38 315800	0.00	0.00	0.00
	Grants, gifts and contracts	1GRH38 319020	0.00	0.00	0.00
	Grants, gifts and contracts	1GRH38 410000	0.00	0.00	0.00
	Grants, gifts and contracts	1GRH38 4100G0	36.82	36.82	36.82
	Grants, gifts and contracts	1GRH40 311720	0.00	0.00	0.00
	Grants, gifts and contracts	1GRH40 311820	0.00	0.00	0.00
	Grants, gifts and contracts	1GRH40 315500	0.00	0.00	0.00
	Grants, gifts and contracts	1GRH40 319020	0.00	0.00	0.00
	Grants, gifts and contracts	1GRH40 410000	0.00	0.00	0.00
	Grants, gifts and contracts	1GRH40 4100G0	22,357.90	22,357.90	22,357.90
	Grants, gifts and contracts	1GRH42 315500	0.00	0.00	0.00
	Grants, gifts and contracts	1GRH42 315700	0.00	(51.94)	0.00
	Grants, gifts and contracts	1GRH42 315800	0.00	0.00	0.00
	Grants, gifts and contracts	1GRH42 4100G0	0.00	51.94	0.00
	Grants, gifts and contracts	1GRH43 315500	0.00	0.00	0.00
	Grants, gifts and contracts	1GRH43 315700	0.00	(5.17)	0.00
	Grants, gifts and contracts	1GRH43 315790	0.00	0.00	0.00
	Grants, gifts and contracts	1GRH43 315795	0.00	0.00	0.00
	Grants, gifts and contracts	1GRH43 319090	0.00	0.00	0.00
	Grants, gifts and contracts	1GRH43 319095	0.00	0.00	0.00
	Grants, gifts and contracts	1GRH43 410000	0.00	0.00	0.00
	Grants, gifts and contracts	1GRH43 4100G0	0.00	5.17	0.00
	Grants, gifts and contracts	1GRH45 311520	0.00	5,352.00	0.00
	Grants, gifts and contracts	1GRH45 311620	0.00	0.00	0.00
	Grants, gifts and contracts	1GRH45 311720	0.00	5,352.00	0.00
	Grants, gifts and contracts	1GRH45 311820	0.00	0.00	0.00
	Grants, gifts and contracts	1GRH45 315500	19,200.00	24,000.00	0.00
	Grants, gifts and contracts	1GRH45 315600	(2,220.15)	0.00	0.00
	Grants, gifts and contracts	1GRH45 315700	(21,750.41)	(14,550.71)	0.00
	Grants, gifts and contracts	1GRH45 315790	(4,014.90)	0.00	0.00

		2004		2003	
Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance	
NET ASSETS					
Restricted Expendable					
	Grants, gifts and contracts	1GRH45 315795	0.00	0.00	0.00
	Grants, gifts and contracts	1GRH45 315800	0.00	0.00	0.00
	Grants, gifts and contracts	1GRH45 319020	0.00	(10,704.00)	0.00
	Grants, gifts and contracts	1GRH45 319090	4,014.90	0.00	0.00
	Grants, gifts and contracts	1GRH45 319095	0.00	0.00	0.00
	Grants, gifts and contracts	1GRH45 355700	0.00	(5,352.00)	0.00
	Grants, gifts and contracts	1GRH45 355790	0.00	0.00	0.00
	Grants, gifts and contracts	1GRH45 359090	0.00	0.00	0.00
	Grants, gifts and contracts	1GRH45 410000	0.00	0.00	0.00
	Grants, gifts and contracts	1GRH45 4100G0	37,630.73	33,533.44	37,630.73
	Grants, gifts and contracts	1GRH46 311520	0.00	5,184.34	0.00
	Grants, gifts and contracts	1GRH46 311620	0.00	0.00	0.00
	Grants, gifts and contracts	1GRH46 311720	0.00	5,184.34	0.00
	Grants, gifts and contracts	1GRH46 311820	0.00	0.00	0.00
	Grants, gifts and contracts	1GRH46 315500	12,400.00	15,500.00	0.00
	Grants, gifts and contracts	1GRH46 315600	(8,582.74)	(461.95)	0.00
	Grants, gifts and contracts	1GRH46 315690	0.00	0.00	0.00
	Grants, gifts and contracts	1GRH46 315700	(4,446.73)	(5,986.73)	0.00
	Grants, gifts and contracts	1GRH46 315790	0.00	0.00	0.00
	Grants, gifts and contracts	1GRH46 315795	0.00	0.00	0.00
	Grants, gifts and contracts	1GRH46 315800	0.00	0.00	0.00
	Grants, gifts and contracts	1GRH46 319020	0.00	(10,368.68)	0.00
	Grants, gifts and contracts	1GRH46 319090	0.00	0.00	0.00
	Grants, gifts and contracts	1GRH46 319095	0.00	0.00	0.00
	Grants, gifts and contracts	1GRH46 355700	0.00	(5,184.34)	0.00
	Grants, gifts and contracts	1GRH46 355790	0.00	0.00	0.00
	Grants, gifts and contracts	1GRH46 359090	0.00	0.00	0.00
	Grants, gifts and contracts	1GRH46 410000	0.00	0.00	0.00
	Grants, gifts and contracts	1GRH46 4100G0	13,232.16	9,365.18	13,232.16
	Grants, gifts and contracts	1GRH47 311720	0.00	0.00	0.00
	Grants, gifts and contracts	1GRH47 311820	0.00	0.00	0.00
	Grants, gifts and contracts	1GRH47 315500	8,400.00	10,500.00	0.00
	Grants, gifts and contracts	1GRH47 315600	0.00	0.00	0.00
	Grants, gifts and contracts	1GRH47 315690	0.00	0.00	0.00
	Grants, gifts and contracts	1GRH47 315700	0.00	0.00	0.00
	Grants, gifts and contracts	1GRH47 315800	0.00	0.00	0.00
	Grants, gifts and contracts	1GRH47 319020	0.00	0.00	0.00
	Grants, gifts and contracts	1GRH47 319090	0.00	0.00	0.00
	Grants, gifts and contracts	1GRH47 410000	0.00	0.00	0.00
	Grants, gifts and contracts	1GRH47 4100G0	27,353.80	16,853.80	27,353.80
	Grants, gifts and contracts	1GRH49 311720	0.00	0.00	0.00
	Grants, gifts and contracts	1GRH49 315500	0.00	0.00	0.00
	Grants, gifts and contracts	1GRH49 315600	0.00	(624.00)	0.00
	Grants, gifts and contracts	1GRH49 315700	0.00	(2.76)	0.00
	Grants, gifts and contracts	1GRH49 319020	0.00	0.00	0.00
	Grants, gifts and contracts	1GRH49 4100G0	0.00	626.76	0.00
	Grants, gifts and contracts	1GRH50 311720	0.00	0.00	0.00
	Grants, gifts and contracts	1GRH50 315500	0.00	0.00	0.00
	Grants, gifts and contracts	1GRH50 315700	0.00	0.00	0.00
	Grants, gifts and contracts	1GRH50 319020	0.00	0.00	0.00
	Grants, gifts and contracts	1GRH50 410000	0.00	0.00	0.00
	Grants, gifts and contracts	1GRH50 4100G0	788.10	788.10	788.10
	Grants, gifts and contracts	1GRH51 311720	0.00	0.00	0.00
	Grants, gifts and contracts	1GRH51 311820	0.00	0.00	0.00
	Grants, gifts and contracts	1GRH51 315700	0.00	0.00	0.00
	Grants, gifts and contracts	1GRH51 315800	0.00	0.00	0.00
	Grants, gifts and contracts	1GRH51 319020	0.00	0.00	0.00
	Grants, gifts and contracts	1GRH51 410000	0.00	0.00	0.00
	Grants, gifts and contracts	1GRH51 4100G0	0.00	0.00	0.00
	Grants, gifts and contracts	1GRH52 311720	0.00	0.00	0.00
	Grants, gifts and contracts	1GRH52 311820	0.00	0.00	0.00
	Grants, gifts and contracts	1GRH52 315700	0.00	0.00	0.00
	Grants, gifts and contracts	1GRH52 315800	0.00	0.00	0.00
	Grants, gifts and contracts	1GRH52 319020	0.00	0.00	0.00
	Grants, gifts and contracts	1GRH52 410000	0.00	0.00	0.00
	Grants, gifts and contracts	1GRH52 4100G0	0.00	0.00	0.00
	Grants, gifts and contracts	1GRH53 311610	153,247.50	0.00	0.00
	Grants, gifts and contracts	1GRH53 311620	(4,817.56)	(25,022.82)	0.00
	Grants, gifts and contracts	1GRH53 311720	4,817.56	25,022.82	0.00

		2004		2003	
Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance	
NET ASSETS					
Restricted Expendable					
	Grants, gifts and contracts	1GRH53 311820	0.00	0.00	0.00
	Grants, gifts and contracts	1GRH53 315500	31,250.00	312,915.00	0.00
	Grants, gifts and contracts	1GRH53 315600	(27,102.25)	(137,180.50)	0.00
	Grants, gifts and contracts	1GRH53 315690	0.00	0.00	0.00
	Grants, gifts and contracts	1GRH53 315700	(31,288.49)	(40,216.24)	0.00
	Grants, gifts and contracts	1GRH53 315790	(8,430.00)	0.00	0.00
	Grants, gifts and contracts	1GRH53 315795	0.00	0.00	0.00
	Grants, gifts and contracts	1GRH53 315800	0.00	0.00	0.00
	Grants, gifts and contracts	1GRH53 319010	(153,247.50)	0.00	0.00
	Grants, gifts and contracts	1GRH53 319020	0.00	0.00	0.00
	Grants, gifts and contracts	1GRH53 319090	8,430.00	0.00	0.00
	Grants, gifts and contracts	1GRH53 319095	0.00	0.00	0.00
	Grants, gifts and contracts	1GRH53 410000	0.00	0.00	0.00
	Grants, gifts and contracts	1GRH53 4100G0	223,356.41	87,838.15	223,356.41
	Grants, gifts and contracts	1GRH54 311620	0.00	0.00	0.00
	Grants, gifts and contracts	1GRH54 311720	0.00	0.00	0.00
	Grants, gifts and contracts	1GRH54 315500	0.00	0.00	0.00
	Grants, gifts and contracts	1GRH54 315600	0.00	0.00	0.00
	Grants, gifts and contracts	1GRH54 315700	0.00	0.00	0.00
	Grants, gifts and contracts	1GRH54 319020	0.00	0.00	0.00
	Grants, gifts and contracts	1GRH54 4100G0	134.45	134.45	134.45
	Grants, gifts and contracts	1GRH55 311720	0.00	0.00	0.00
	Grants, gifts and contracts	1GRH55 311820	0.00	0.00	0.00
	Grants, gifts and contracts	1GRH55 315500	0.00	0.00	0.00
	Grants, gifts and contracts	1GRH55 315700	0.00	(22.13)	0.00
	Grants, gifts and contracts	1GRH55 315800	0.00	0.00	0.00
	Grants, gifts and contracts	1GRH55 319020	0.00	0.00	0.00
	Grants, gifts and contracts	1GRH55 410000	0.00	0.00	0.00
	Grants, gifts and contracts	1GRH55 4100G0	0.00	22.13	0.00
	Grants, gifts and contracts	1GRH56 315500	0.00	0.00	0.00
	Grants, gifts and contracts	1GRH56 315700	0.00	0.00	0.00
	Grants, gifts and contracts	1GRH56 4100G0	0.00	0.00	0.00
	Grants, gifts and contracts	1GRH57 311620	0.00	0.00	0.00
	Grants, gifts and contracts	1GRH57 311720	0.00	0.00	0.00
	Grants, gifts and contracts	1GRH57 315600	0.00	0.00	0.00
	Grants, gifts and contracts	1GRH57 315700	0.00	0.00	0.00
	Grants, gifts and contracts	1GRH57 315800	0.00	0.00	0.00
	Grants, gifts and contracts	1GRH57 319020	0.00	0.00	0.00
	Grants, gifts and contracts	1GRH57 410000	0.00	0.00	0.00
	Grants, gifts and contracts	1GRH57 4100G0	2,246.13	2,246.13	2,246.13
	Grants, gifts and contracts	1GRH58 311720	0.00	0.00	0.00
	Grants, gifts and contracts	1GRH58 315700	0.00	0.00	0.00
	Grants, gifts and contracts	1GRH58 315800	0.00	0.00	0.00
	Grants, gifts and contracts	1GRH58 319020	0.00	0.00	0.00
	Grants, gifts and contracts	1GRH58 410000	0.00	0.00	0.00
	Grants, gifts and contracts	1GRH58 4100G0	0.00	0.00	0.00
	Grants, gifts and contracts	1GRH59 311720	0.00	0.00	0.00
	Grants, gifts and contracts	1GRH59 315700	0.00	0.00	0.00
	Grants, gifts and contracts	1GRH59 315800	0.00	0.00	0.00
	Grants, gifts and contracts	1GRH59 319020	0.00	0.00	0.00
	Grants, gifts and contracts	1GRH59 410000	0.00	0.00	0.00
	Grants, gifts and contracts	1GRH59 4100G0	0.00	0.00	0.00
	Grants, gifts and contracts	1GRH60 311720	0.00	0.00	0.00
	Grants, gifts and contracts	1GRH60 315700	0.00	0.00	0.00
	Grants, gifts and contracts	1GRH60 315800	0.00	0.00	0.00
	Grants, gifts and contracts	1GRH60 319020	0.00	0.00	0.00
	Grants, gifts and contracts	1GRH60 410000	0.00	0.00	0.00
	Grants, gifts and contracts	1GRH60 4100G0	0.00	0.00	0.00
	Grants, gifts and contracts	1GRH61 311720	0.00	0.00	0.00
	Grants, gifts and contracts	1GRH61 315700	0.00	(7.04)	0.00
	Grants, gifts and contracts	1GRH61 315800	0.00	0.00	0.00
	Grants, gifts and contracts	1GRH61 319020	0.00	0.00	0.00
	Grants, gifts and contracts	1GRH61 410000	0.00	0.00	0.00
	Grants, gifts and contracts	1GRH61 4100G0	0.00	7.04	0.00
	Grants, gifts and contracts	1GRH62 311620	0.00	0.00	0.00
	Grants, gifts and contracts	1GRH62 311720	0.00	0.00	0.00
	Grants, gifts and contracts	1GRH62 315600	0.00	0.00	0.00
	Grants, gifts and contracts	1GRH62 315700	0.00	0.00	0.00
	Grants, gifts and contracts	1GRH62 315790	0.00	0.00	0.00

		2004		2003	
Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance	
NET ASSETS					
Restricted Expendable					
	Grants, gifts and contracts	1GRH62 315800	0.00	0.00	0.00
	Grants, gifts and contracts	1GRH62 319020	0.00	0.00	0.00
	Grants, gifts and contracts	1GRH62 319090	0.00	0.00	0.00
	Grants, gifts and contracts	1GRH62 410000	0.00	0.00	0.00
	Grants, gifts and contracts	1GRH62 4100G0	31.68	31.68	31.68
	Grants, gifts and contracts	1GRH63 311720	0.00	0.00	0.00
	Grants, gifts and contracts	1GRH63 315600	0.00	(24.00)	0.00
	Grants, gifts and contracts	1GRH63 315700	0.00	(1.48)	0.00
	Grants, gifts and contracts	1GRH63 315790	0.00	0.00	0.00
	Grants, gifts and contracts	1GRH63 315795	0.00	0.00	0.00
	Grants, gifts and contracts	1GRH63 315800	0.00	0.00	0.00
	Grants, gifts and contracts	1GRH63 319020	0.00	0.00	0.00
	Grants, gifts and contracts	1GRH63 319090	0.00	0.00	0.00
	Grants, gifts and contracts	1GRH63 319095	0.00	0.00	0.00
	Grants, gifts and contracts	1GRH63 410000	0.00	0.00	0.00
	Grants, gifts and contracts	1GRH63 4100G0	0.00	25.48	0.00
	Grants, gifts and contracts	1GRH64 311720	0.00	0.00	0.00
	Grants, gifts and contracts	1GRH64 315700	0.00	0.00	0.00
	Grants, gifts and contracts	1GRH64 315800	0.00	0.00	0.00
	Grants, gifts and contracts	1GRH64 319020	0.00	0.00	0.00
	Grants, gifts and contracts	1GRH64 410000	0.00	0.00	0.00
	Grants, gifts and contracts	1GRH64 4100G0	0.00	0.00	0.00
	Grants, gifts and contracts	1GRH65 311520	0.00	249.00	0.00
	Grants, gifts and contracts	1GRH65 311720	0.00	249.00	0.00
	Grants, gifts and contracts	1GRH65 315700	0.00	0.00	0.00
	Grants, gifts and contracts	1GRH65 315790	0.00	0.00	0.00
	Grants, gifts and contracts	1GRH65 315795	0.00	0.00	0.00
	Grants, gifts and contracts	1GRH65 315800	0.00	0.00	0.00
	Grants, gifts and contracts	1GRH65 319020	0.00	(498.00)	0.00
	Grants, gifts and contracts	1GRH65 319090	0.00	0.00	0.00
	Grants, gifts and contracts	1GRH65 319095	0.00	0.00	0.00
	Grants, gifts and contracts	1GRH65 355790	0.00	0.00	0.00
	Grants, gifts and contracts	1GRH65 359090	0.00	0.00	0.00
	Grants, gifts and contracts	1GRH65 410000	0.00	0.00	0.00
	Grants, gifts and contracts	1GRH65 4100G0	260.10	260.10	260.10
	Grants, gifts and contracts	1GRH66 311720	0.00	0.00	0.00
	Grants, gifts and contracts	1GRH66 315700	0.00	0.00	0.00
	Grants, gifts and contracts	1GRH66 315800	0.00	0.00	0.00
	Grants, gifts and contracts	1GRH66 319020	0.00	0.00	0.00
	Grants, gifts and contracts	1GRH66 410000	0.00	0.00	0.00
	Grants, gifts and contracts	1GRH66 4100G0	0.00	0.00	0.00
	Grants, gifts and contracts	1GRH67 315500	0.00	0.00	0.00
	Grants, gifts and contracts	1GRH67 315700	0.00	(106.84)	0.00
	Grants, gifts and contracts	1GRH67 315790	0.00	0.00	0.00
	Grants, gifts and contracts	1GRH67 315795	0.00	0.00	0.00
	Grants, gifts and contracts	1GRH67 319090	0.00	0.00	0.00
	Grants, gifts and contracts	1GRH67 319095	0.00	0.00	0.00
	Grants, gifts and contracts	1GRH67 410000	0.00	0.00	0.00
	Grants, gifts and contracts	1GRH67 4100G0	134.15	240.99	134.15
	Grants, gifts and contracts	1GRH68 311720	0.00	15,900.00	0.00
	Grants, gifts and contracts	1GRH68 315500	0.00	0.00	0.00
	Grants, gifts and contracts	1GRH68 315700	0.00	(15,900.00)	0.00
	Grants, gifts and contracts	1GRH68 315790	0.00	0.00	0.00
	Grants, gifts and contracts	1GRH68 315795	0.00	0.00	0.00
	Grants, gifts and contracts	1GRH68 319020	0.00	(15,900.00)	0.00
	Grants, gifts and contracts	1GRH68 319090	0.00	0.00	0.00
	Grants, gifts and contracts	1GRH68 319095	0.00	0.00	0.00
	Grants, gifts and contracts	1GRH68 410000	0.00	0.00	0.00
	Grants, gifts and contracts	1GRH68 4100G0	0.00	15,900.00	0.00
	Grants, gifts and contracts	1GRH69 311520	(238.81)	0.00	0.00
	Grants, gifts and contracts	1GRH69 311720	238.81	0.00	0.00
	Grants, gifts and contracts	1GRH69 315500	0.00	0.00	0.00
	Grants, gifts and contracts	1GRH69 315700	0.00	(1,401.69)	0.00
	Grants, gifts and contracts	1GRH69 315790	0.00	0.00	0.00
	Grants, gifts and contracts	1GRH69 315795	0.00	0.00	0.00
	Grants, gifts and contracts	1GRH69 319020	0.00	0.00	0.00
	Grants, gifts and contracts	1GRH69 319090	0.00	0.00	0.00
	Grants, gifts and contracts	1GRH69 319095	0.00	0.00	0.00
	Grants, gifts and contracts	1GRH69 410000	0.00	0.00	0.00

		2004		2003	
Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance	
NET ASSETS					
Restricted Expendable					
	Grants, gifts and contracts	1GRH69 4100G0	258.82	1,660.51	258.82
	Grants, gifts and contracts	1GRH70 315500	0.00	0.00	0.00
	Grants, gifts and contracts	1GRH70 315700	0.00	(3,060.00)	0.00
	Grants, gifts and contracts	1GRH70 315790	0.00	0.00	0.00
	Grants, gifts and contracts	1GRH70 319090	0.00	0.00	0.00
	Grants, gifts and contracts	1GRH70 410000	0.00	0.00	0.00
	Grants, gifts and contracts	1GRH70 4100G0	0.00	3,060.00	0.00
	Grants, gifts and contracts	1GRH71 311720	0.00	1,077.57	0.00
	Grants, gifts and contracts	1GRH71 315500	0.00	0.00	0.00
	Grants, gifts and contracts	1GRH71 315600	0.00	1,250.66	0.00
	Grants, gifts and contracts	1GRH71 315690	0.00	0.00	0.00
	Grants, gifts and contracts	1GRH71 315700	(554.23)	(1,774.00)	0.00
	Grants, gifts and contracts	1GRH71 319020	0.00	(1,077.57)	0.00
	Grants, gifts and contracts	1GRH71 319090	0.00	0.00	0.00
	Grants, gifts and contracts	1GRH71 410000	0.00	0.00	0.00
	Grants, gifts and contracts	1GRH71 4100G0	554.23	1,077.57	554.23
	Grants, gifts and contracts	1GRH72 311620	0.00	0.00	0.00
	Grants, gifts and contracts	1GRH72 311720	0.00	5,429.06	0.00
	Grants, gifts and contracts	1GRH72 315500	0.00	0.00	0.00
	Grants, gifts and contracts	1GRH72 315600	0.00	(5,321.07)	0.00
	Grants, gifts and contracts	1GRH72 315690	0.00	0.00	0.00
	Grants, gifts and contracts	1GRH72 319020	0.00	(5,429.06)	0.00
	Grants, gifts and contracts	1GRH72 319090	0.00	0.00	0.00
	Grants, gifts and contracts	1GRH72 410000	0.00	0.00	0.00
	Grants, gifts and contracts	1GRH72 4100G0	107.99	5,429.06	107.99
	Grants, gifts and contracts	1GRH73 311620	0.00	0.00	0.00
	Grants, gifts and contracts	1GRH73 311720	0.00	4,767.39	0.00
	Grants, gifts and contracts	1GRH73 315500	0.00	0.00	0.00
	Grants, gifts and contracts	1GRH73 315600	0.00	(3,507.41)	0.00
	Grants, gifts and contracts	1GRH73 315700	0.00	(1,259.98)	0.00
	Grants, gifts and contracts	1GRH73 315790	0.00	0.00	0.00
	Grants, gifts and contracts	1GRH73 319020	0.00	(4,767.39)	0.00
	Grants, gifts and contracts	1GRH73 319090	0.00	0.00	0.00
	Grants, gifts and contracts	1GRH73 410000	0.00	0.00	0.00
	Grants, gifts and contracts	1GRH73 4100G0	0.00	4,767.39	0.00
	Grants, gifts and contracts	1GRH74 315500	0.00	20,000.00	0.00
	Grants, gifts and contracts	1GRH74 315700	(4,585.00)	(4,585.00)	0.00
	Grants, gifts and contracts	1GRH74 315790	0.00	0.00	0.00
	Grants, gifts and contracts	1GRH74 319090	0.00	0.00	0.00
	Grants, gifts and contracts	1GRH74 410000	0.00	0.00	0.00
	Grants, gifts and contracts	1GRH74 4100G0	15,415.00	0.00	15,415.00
	Grants, gifts and contracts	1GRH75 311520	(11,393.52)	0.00	0.00
	Grants, gifts and contracts	1GRH75 311720	11,393.52	0.00	0.00
	Grants, gifts and contracts	1GRH75 315500	0.00	24,000.00	0.00
	Grants, gifts and contracts	1GRH75 315600	0.00	(3,610.82)	0.00
	Grants, gifts and contracts	1GRH75 315700	(11,393.51)	(8,995.66)	0.00
	Grants, gifts and contracts	1GRH75 315790	0.00	0.00	0.00
	Grants, gifts and contracts	1GRH75 315795	0.00	0.00	0.00
	Grants, gifts and contracts	1GRH75 319020	0.00	0.00	0.00
	Grants, gifts and contracts	1GRH75 319090	0.00	0.00	0.00
	Grants, gifts and contracts	1GRH75 319095	0.00	0.00	0.00
	Grants, gifts and contracts	1GRH75 410000	0.00	0.00	0.00
	Grants, gifts and contracts	1GRH75 4100G0	11,393.52	0.00	11,393.52
	Grants, gifts and contracts	1GRH76 311610	17,358.32	0.00	0.00
	Grants, gifts and contracts	1GRH76 311620	0.00	0.00	0.00
	Grants, gifts and contracts	1GRH76 315500	18,034.00	17,043.00	0.00
	Grants, gifts and contracts	1GRH76 315600	(18,033.99)	(17,042.79)	0.00
	Grants, gifts and contracts	1GRH76 315690	0.00	0.00	0.00
	Grants, gifts and contracts	1GRH76 319010	(17,358.32)	0.00	0.00
	Grants, gifts and contracts	1GRH76 319020	0.00	0.00	0.00
	Grants, gifts and contracts	1GRH76 319090	0.00	0.00	0.00
	Grants, gifts and contracts	1GRH76 410000	0.00	0.00	0.00
	Grants, gifts and contracts	1GRH76 4100G0	0.21	0.00	0.21
	Grants, gifts and contracts	1GRH78 315500	0.00	72,100.00	0.00
	Grants, gifts and contracts	1GRH78 315600	(2,033.57)	(7,552.62)	0.00
	Grants, gifts and contracts	1GRH78 315690	0.00	0.00	0.00
	Grants, gifts and contracts	1GRH78 315700	0.00	(62,100.00)	0.00
	Grants, gifts and contracts	1GRH78 319090	0.00	0.00	0.00
	Grants, gifts and contracts	1GRH78 410000	0.00	0.00	0.00

		2004		2003	
Fund	Account	Year to Date Balance	Year to Date Balance		Final Balance
NET ASSETS					
Restricted Expendable					
	Grants, gifts and contracts	1GRH78 4100G0	2,447.38	0.00	2,447.38
	Grants, gifts and contracts	1GRH79 311520	(24,431.43)	0.00	0.00
	Grants, gifts and contracts	1GRH79 311720	24,431.43	0.00	0.00
	Grants, gifts and contracts	1GRH79 315500	24,431.43	0.00	0.00
	Grants, gifts and contracts	1GRH79 315700	(2,317.00)	0.00	0.00
	Grants, gifts and contracts	1GRH79 315790	0.00	0.00	0.00
	Grants, gifts and contracts	1GRH79 319020	0.00	0.00	0.00
	Grants, gifts and contracts	1GRH79 319090	0.00	0.00	0.00
	Grants, gifts and contracts	1GRHLC 315500	35,946.91	0.00	0.00
	Grants, gifts and contracts	1GRHLC 315600	(3,143.60)	0.00	0.00
	Grants, gifts and contracts	1GRHLC 315700	(17,191.97)	0.00	0.00
	Grants, gifts and contracts	1GRHLC 315790	0.00	0.00	0.00
	Grants, gifts and contracts	1GRHLC 315795	0.00	0.00	0.00
	Grants, gifts and contracts	1GRHLC 319090	0.00	0.00	0.00
	Grants, gifts and contracts	1GRHLC 319095	0.00	0.00	0.00
	Grants, gifts and contracts	1GRHUE 315500	148,586.35	299,728.02	0.00
	Grants, gifts and contracts	1GRHUE 315700	(293,284.00)	(529,299.00)	0.00
	Grants, gifts and contracts	1GRHUE 315800	0.00	0.00	0.00
	Grants, gifts and contracts	1GRHUE 410000	0.00	0.00	0.00
	Grants, gifts and contracts	1GRHUE 4100G0	261,019.60	490,590.58	261,019.60
	Grants, gifts and contracts	1GRSEP 315500	1,200.00	0.00	0.00
	Grants, gifts and contracts	1GS001 315500	661.74	766.51	0.00
	Grants, gifts and contracts	1GS001 315700	(661.00)	(766.00)	0.00
	Grants, gifts and contracts	1GS001 410000	0.00	0.00	0.00
	Grants, gifts and contracts	1GS001 4100G0	1.19	0.68	1.19
	Grants, gifts and contracts	1GS002 315500	161.20	186.72	0.00
	Grants, gifts and contracts	1GS002 315700	(161.00)	(186.00)	0.00
	Grants, gifts and contracts	1GS002 410000	0.00	0.00	0.00
	Grants, gifts and contracts	1GS002 4100G0	0.83	0.11	0.83
	Grants, gifts and contracts	1GS004 315500	4,674.24	5,414.31	0.00
	Grants, gifts and contracts	1GS004 315700	(4,674.00)	(5,417.00)	0.00
	Grants, gifts and contracts	1GS004 410000	0.00	0.00	0.00
	Grants, gifts and contracts	1GS004 4100G0	0.86	3.55	0.86
	Grants, gifts and contracts	1GS005 315500	901.70	1,044.47	0.00
	Grants, gifts and contracts	1GS005 315700	(902.00)	(1,046.00)	0.00
	Grants, gifts and contracts	1GS005 410000	0.00	0.00	0.00
	Grants, gifts and contracts	1GS005 4100G0	1.35	2.88	1.35
	Grants, gifts and contracts	1GS006 315500	1,177.85	1,623.56	0.00
	Grants, gifts and contracts	1GS006 315700	(1,176.00)	(1,627.00)	0.00
	Grants, gifts and contracts	1GS006 410000	0.00	0.00	0.00
	Grants, gifts and contracts	1GS006 4100G0	0.00	3.44	0.00
	Grants, gifts and contracts	1GS007 315500	994.52	1,149.54	0.00
	Grants, gifts and contracts	1GS007 315700	(994.00)	(1,149.00)	0.00
	Grants, gifts and contracts	1GS007 410000	0.00	0.00	0.00
	Grants, gifts and contracts	1GS007 4100G0	0.65	0.11	0.65
	Grants, gifts and contracts	1GS008 315500	640.46	741.86	0.00
	Grants, gifts and contracts	1GS008 315700	(640.00)	(745.00)	0.00
	Grants, gifts and contracts	1GS008 410000	0.00	0.00	0.00
	Grants, gifts and contracts	1GS008 4100G0	1.31	4.45	1.31
	Grants, gifts and contracts	1GS009 315500	4,255.75	4,975.97	0.00
	Grants, gifts and contracts	1GS009 315700	(4,256.00)	(4,980.00)	0.00
	Grants, gifts and contracts	1GS009 410000	0.00	0.00	0.00
	Grants, gifts and contracts	1GS009 4100G0	1.72	5.75	1.72
	Grants, gifts and contracts	1GS010 315500	1,092.02	1,264.92	0.00
	Grants, gifts and contracts	1GS010 315700	(1,092.00)	(1,268.00)	0.00
	Grants, gifts and contracts	1GS010 410000	0.00	0.00	0.00
	Grants, gifts and contracts	1GS010 4100G0	1.25	4.33	1.25
	Grants, gifts and contracts	1GS011 315500	20,043.32	23,219.64	0.00
	Grants, gifts and contracts	1GS011 315700	(20,040.00)	(23,222.00)	0.00
	Grants, gifts and contracts	1GS011 410000	0.00	0.00	0.00
	Grants, gifts and contracts	1GS011 4100G0	1.42	3.78	1.42
	Grants, gifts and contracts	1GS012 315500	2,119.99	2,577.26	0.00
	Grants, gifts and contracts	1GS012 315700	(2,120.00)	(2,577.00)	0.00
	Grants, gifts and contracts	1GS012 410000	0.00	0.00	0.00
	Grants, gifts and contracts	1GS012 4100G0	1.10	0.84	1.10
	Grants, gifts and contracts	1GS013 315500	293.90	340.44	0.00
	Grants, gifts and contracts	1GS013 315700	(293.00)	(341.00)	0.00
	Grants, gifts and contracts	1GS013 410000	0.00	0.00	0.00
	Grants, gifts and contracts	1GS013 4100G0	0.73	1.29	0.73

		2004		2003	
Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance	
NET ASSETS					
Restricted Expendable					
	Grants, gifts and contracts	1GS014 315500	1,853.26	2,115.75	0.00
	Grants, gifts and contracts	1GS014 315700	(1,972.00)	(2,000.00)	0.00
	Grants, gifts and contracts	1GS014 410000	0.00	0.00	0.00
	Grants, gifts and contracts	1GS014 4100G0	119.89	4.14	119.89
	Grants, gifts and contracts	1GS016 315500	8,366.28	9,690.90	0.00
	Grants, gifts and contracts	1GS016 315600	0.00	0.00	0.00
	Grants, gifts and contracts	1GS016 315700	(8,366.00)	(9,692.00)	0.00
	Grants, gifts and contracts	1GS016 410000	0.00	0.00	0.00
	Grants, gifts and contracts	1GS016 4100G0	1.70	2.80	1.70
	Grants, gifts and contracts	1GS018 315500	1,870.05	100.00	0.00
	Grants, gifts and contracts	1GS018 315700	(1,383.00)	0.00	0.00
	Grants, gifts and contracts	1GS018 410000	0.00	0.00	0.00
	Grants, gifts and contracts	1GS018 4100G0	1,285.00	1,185.00	1,285.00
	Grants, gifts and contracts	1GS019 315500	3,369.01	3,902.28	0.00
	Grants, gifts and contracts	1GS019 315700	(3,423.00)	(3,835.00)	0.00
	Grants, gifts and contracts	1GS019 410000	0.00	0.00	0.00
	Grants, gifts and contracts	1GS019 4100G0	84.87	17.59	84.87
	Grants, gifts and contracts	1GS020 315500	3,674.00	13,217.00	0.00
	Grants, gifts and contracts	1GS020 315700	(4,446.82)	(1,931.00)	0.00
	Grants, gifts and contracts	1GS020 315790	0.00	0.00	0.00
	Grants, gifts and contracts	1GS020 315795	0.00	0.00	0.00
	Grants, gifts and contracts	1GS020 315800	0.00	0.00	0.00
	Grants, gifts and contracts	1GS020 319090	0.00	0.00	0.00
	Grants, gifts and contracts	1GS020 319095	0.00	0.00	0.00
	Grants, gifts and contracts	1GS020 410000	0.00	0.00	0.00
	Grants, gifts and contracts	1GS020 4100G0	32,065.15	20,779.15	32,065.15
	Grants, gifts and contracts	1GS023 315500	70,729.81	99,920.03	0.00
	Grants, gifts and contracts	1GS023 315600	0.00	(433.60)	0.00
	Grants, gifts and contracts	1GS023 315690	0.00	0.00	0.00
	Grants, gifts and contracts	1GS023 315700	(66,030.21)	(98,896.75)	0.00
	Grants, gifts and contracts	1GS023 315790	0.00	0.00	0.00
	Grants, gifts and contracts	1GS023 315795	0.00	0.00	0.00
	Grants, gifts and contracts	1GS023 319090	0.00	0.00	0.00
	Grants, gifts and contracts	1GS023 319095	0.00	0.00	0.00
	Grants, gifts and contracts	1GS023 410000	0.00	0.00	0.00
	Grants, gifts and contracts	1GS023 4100G0	589.89	0.21	589.89
	Grants, gifts and contracts	1GS024 315500	19,910.00	55,488.75	0.00
	Grants, gifts and contracts	1GS024 315600	(6,281.80)	(4,536.53)	0.00
	Grants, gifts and contracts	1GS024 315690	0.00	0.00	0.00
	Grants, gifts and contracts	1GS024 315700	(27,812.59)	(44,223.72)	0.00
	Grants, gifts and contracts	1GS024 315790	0.00	0.00	0.00
	Grants, gifts and contracts	1GS024 315795	0.00	0.00	0.00
	Grants, gifts and contracts	1GS024 319090	0.00	0.00	0.00
	Grants, gifts and contracts	1GS024 319095	0.00	0.00	0.00
	Grants, gifts and contracts	1GS024 410000	0.00	0.00	0.00
	Grants, gifts and contracts	1GS024 4100G0	14,202.42	7,473.92	14,202.42
	Grants, gifts and contracts	1GS025 311520	0.00	0.00	0.00
	Grants, gifts and contracts	1GS025 311720	0.00	0.00	0.00
	Grants, gifts and contracts	1GS025 315500	58,681.00	68,181.00	0.00
	Grants, gifts and contracts	1GS025 315700	(62,969.54)	(66,376.72)	0.00
	Grants, gifts and contracts	1GS025 315790	0.00	0.00	0.00
	Grants, gifts and contracts	1GS025 315795	0.00	0.00	0.00
	Grants, gifts and contracts	1GS025 319020	0.00	0.00	0.00
	Grants, gifts and contracts	1GS025 319090	0.00	0.00	0.00
	Grants, gifts and contracts	1GS025 319095	0.00	0.00	0.00
	Grants, gifts and contracts	1GS025 410000	0.00	0.00	0.00
	Grants, gifts and contracts	1GS025 4100G0	12,851.60	11,047.32	12,851.60
	Grants, gifts and contracts	1GS026 315500	76,598.45	143,593.16	0.00
	Grants, gifts and contracts	1GS026 315700	(76,600.00)	(143,600.00)	0.00
	Grants, gifts and contracts	1GS026 410000	0.00	0.00	0.00
	Grants, gifts and contracts	1GS026 4100G0	1.94	8.78	1.94
	Grants, gifts and contracts	1GS027 315500	0.00	0.00	0.00
	Grants, gifts and contracts	1GS027 315700	0.00	0.00	0.00
	Grants, gifts and contracts	1GS027 410000	0.00	0.00	0.00
	Grants, gifts and contracts	1GS027 4100G0	255.00	255.00	255.00
	Grants, gifts and contracts	1GS028 311520	0.00	0.00	0.00
	Grants, gifts and contracts	1GS028 311720	0.00	0.00	0.00
	Grants, gifts and contracts	1GS028 315500	34,900.00	39,023.00	0.00
	Grants, gifts and contracts	1GS028 315600	(9,672.70)	(8,838.77)	0.00

		2004		2003		
Fund	Account	Year to Date Balance	Year to Date Balance	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS						
Restricted Expendable						
	Grants, gifts and contracts	1GS028 315690	0.00	0.00		0.00
	Grants, gifts and contracts	1GS028 315700	(33,053.18)	(20,088.98)		0.00
	Grants, gifts and contracts	1GS028 315790	0.00	0.00		0.00
	Grants, gifts and contracts	1GS028 315795	0.00	0.00		0.00
	Grants, gifts and contracts	1GS028 315800	0.00	0.00		0.00
	Grants, gifts and contracts	1GS028 319020	0.00	0.00		0.00
	Grants, gifts and contracts	1GS028 319090	0.00	0.00		0.00
	Grants, gifts and contracts	1GS028 319095	0.00	0.00		0.00
	Grants, gifts and contracts	1GS028 410000	0.00	0.00		0.00
	Grants, gifts and contracts	1GS028 4100G0	13,983.08	3,887.83		13,983.08
	Grants, gifts and contracts	1GS029 311520	0.00	0.00		0.00
	Grants, gifts and contracts	1GS029 311720	0.00	0.00		0.00
	Grants, gifts and contracts	1GS029 315500	78,735.07	59,547.00		0.00
	Grants, gifts and contracts	1GS029 315600	0.00	(5,647.60)		0.00
	Grants, gifts and contracts	1GS029 315690	0.00	0.00		0.00
	Grants, gifts and contracts	1GS029 315700	(73,188.95)	(48,358.43)		0.00
	Grants, gifts and contracts	1GS029 315790	0.00	0.00		0.00
	Grants, gifts and contracts	1GS029 315795	0.00	0.00		0.00
	Grants, gifts and contracts	1GS029 315800	0.00	0.00		0.00
	Grants, gifts and contracts	1GS029 319020	0.00	0.00		0.00
	Grants, gifts and contracts	1GS029 319090	0.00	0.00		0.00
	Grants, gifts and contracts	1GS029 319095	0.00	0.00		0.00
	Grants, gifts and contracts	1GS029 410000	0.00	0.00		0.00
	Grants, gifts and contracts	1GS029 4100G0	42,759.98	37,219.01		42,759.98
	Grants, gifts and contracts	1GS030 315500	11,641.96	13,485.22		0.00
	Grants, gifts and contracts	1GS030 315700	(32,050.00)	(13,803.00)		0.00
	Grants, gifts and contracts	1GS030 410000	0.00	0.00		0.00
	Grants, gifts and contracts	1GS030 4100G0	33,501.75	33,819.53		33,501.75
	Grants, gifts and contracts	1GS031 315500	33,954.54	22,852.50		0.00
	Grants, gifts and contracts	1GS031 315600	(432.42)	(108.40)		0.00
	Grants, gifts and contracts	1GS031 315690	0.00	0.00		0.00
	Grants, gifts and contracts	1GS031 315700	(21,353.44)	(14,628.25)		0.00
	Grants, gifts and contracts	1GS031 315790	0.00	0.00		0.00
	Grants, gifts and contracts	1GS031 315795	0.00	0.00		0.00
	Grants, gifts and contracts	1GS031 319090	0.00	0.00		0.00
	Grants, gifts and contracts	1GS031 319095	0.00	0.00		0.00
	Grants, gifts and contracts	1GS031 410000	0.00	0.00		0.00
	Grants, gifts and contracts	1GS031 4100G0	9,276.75	1,160.90		9,276.75
	Grants, gifts and contracts	1GS032 315500	6,178.09	7,160.46		0.00
	Grants, gifts and contracts	1GS032 315700	(5,640.87)	(14,933.45)		0.00
	Grants, gifts and contracts	1GS032 315790	0.00	0.00		0.00
	Grants, gifts and contracts	1GS032 319090	0.00	0.00		0.00
	Grants, gifts and contracts	1GS032 410000	0.00	0.00		0.00
	Grants, gifts and contracts	1GS032 4100G0	0.00	7,772.99		0.00
	Grants, gifts and contracts	1GS035 315500	19,442.00	13,601.62		0.00
	Grants, gifts and contracts	1GS035 315700	(14,605.91)	0.00		0.00
	Grants, gifts and contracts	1GS035 315790	0.00	0.00		0.00
	Grants, gifts and contracts	1GS035 315795	0.00	0.00		0.00
	Grants, gifts and contracts	1GS035 319090	0.00	0.00		0.00
	Grants, gifts and contracts	1GS035 319095	0.00	0.00		0.00
	Grants, gifts and contracts	1GS035 410000	0.00	0.00		0.00
	Grants, gifts and contracts	1GS035 4100G0	(2,202.00)	(15,803.62)		(2,202.00)
	Grants, gifts and contracts	1GS036 315500	760.00	0.00		0.00
	Grants, gifts and contracts	1GS036 315700	(760.78)	0.00		0.00
	Grants, gifts and contracts	1GS036 410000	0.00	0.00		0.00
	Grants, gifts and contracts	1GS036 4100G0	0.78	0.78		0.78
	Grants, gifts and contracts	1GS037 315500	0.00	615.00		0.00
	Grants, gifts and contracts	1GS037 315700	(1,000.00)	(614.00)		0.00
	Grants, gifts and contracts	1GS037 410000	0.00	0.00		0.00
	Grants, gifts and contracts	1GS037 4100G0	1.00	0.00		1.00
	Grants, gifts and contracts	1GS039 315500	51,790.00	0.00		0.00
	Grants, gifts and contracts	1GS039 315600	(52,188.72)	0.00		0.00
	Grants, gifts and contracts	1GS039 315690	0.00	0.00		0.00
	Grants, gifts and contracts	1GS039 315700	0.00	0.00		0.00
	Grants, gifts and contracts	1GS039 319090	0.00	0.00		0.00
	Grants, gifts and contracts	1GS039 410000	0.00	0.00		0.00
	Grants, gifts and contracts	1GS039 4100G0	0.81	0.81		0.81
	Grants, gifts and contracts	1GS040 315500	2,000.00	2,000.00		0.00
	Grants, gifts and contracts	1GS040 315700	(650.00)	(1,163.90)		0.00

		2004		2003		
Fund	Account	Year to Date Balance	Year to Date Balance	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS						
Restricted Expendable						
	Grants, gifts and contracts	1GS040	315800	0.00	0.00	0.00
	Grants, gifts and contracts	1GS040	410000	0.00	0.00	0.00
	Grants, gifts and contracts	1GS040	4100G0	836.10	0.00	836.10
	Grants, gifts and contracts	1GS041	315500	359.90	415.20	0.00
	Grants, gifts and contracts	1GS041	315700	(310.00)	0.00	0.00
	Grants, gifts and contracts	1GS041	315790	0.00	0.00	0.00
	Grants, gifts and contracts	1GS041	319090	0.00	0.00	0.00
	Grants, gifts and contracts	1GS041	410000	0.00	0.00	0.00
	Grants, gifts and contracts	1GS041	4100G0	1,808.65	1,393.45	1,808.65
	Grants, gifts and contracts	1GS042	315500	2,792.02	3,234.08	0.00
	Grants, gifts and contracts	1GS042	315700	(1,500.00)	(5,165.00)	0.00
	Grants, gifts and contracts	1GS042	315790	0.00	0.00	0.00
	Grants, gifts and contracts	1GS042	315795	0.00	0.00	0.00
	Grants, gifts and contracts	1GS042	315800	0.00	0.00	0.00
	Grants, gifts and contracts	1GS042	319090	0.00	0.00	0.00
	Grants, gifts and contracts	1GS042	319095	0.00	0.00	0.00
	Grants, gifts and contracts	1GS042	410000	0.00	0.00	0.00
	Grants, gifts and contracts	1GS042	4100G0	(1,195.18)	735.74	(1,195.18)
	Grants, gifts and contracts	1GS043	315500	0.00	51,973.09	0.00
	Grants, gifts and contracts	1GS043	315600	0.00	(51,973.14)	0.00
	Grants, gifts and contracts	1GS043	315690	0.00	0.00	0.00
	Grants, gifts and contracts	1GS043	315700	0.00	0.00	0.00
	Grants, gifts and contracts	1GS043	319090	0.00	0.00	0.00
	Grants, gifts and contracts	1GS043	410000	0.00	0.00	0.00
	Grants, gifts and contracts	1GS043	4100G0	0.04	1,402.46	0.04
	Grants, gifts and contracts	1GS043	4100P0	0.00	(1,402.37)	0.00
	Grants, gifts and contracts	1GS044	315500	587.55	1,665.16	0.00
	Grants, gifts and contracts	1GS044	315700	0.00	(4,500.00)	0.00
	Grants, gifts and contracts	1GS044	4100G0	736.80	3,571.64	736.80
	Grants, gifts and contracts	1GS045	315500	9,179.50	11,220.63	0.00
	Grants, gifts and contracts	1GS045	315700	(12,178.46)	(10,050.06)	0.00
	Grants, gifts and contracts	1GS045	315790	0.00	0.00	0.00
	Grants, gifts and contracts	1GS045	319090	0.00	0.00	0.00
	Grants, gifts and contracts	1GS045	410000	0.00	0.00	0.00
	Grants, gifts and contracts	1GS045	4100G0	15,711.04	14,540.47	15,711.04
	Grants, gifts and contracts	1GS046	315500	6,655.00	10,839.38	0.00
	Grants, gifts and contracts	1GS046	315600	(2,276.40)	(4,607.00)	0.00
	Grants, gifts and contracts	1GS046	315690	0.00	0.00	0.00
	Grants, gifts and contracts	1GS046	315700	(4,652.85)	(13,594.99)	0.00
	Grants, gifts and contracts	1GS046	315790	0.00	0.00	0.00
	Grants, gifts and contracts	1GS046	319090	0.00	0.00	0.00
	Grants, gifts and contracts	1GS046	410000	0.00	0.00	0.00
	Grants, gifts and contracts	1GS046	4100G0	274.25	7,636.86	274.25
	Grants, gifts and contracts	1GS047	315500	834.50	1,309.50	0.00
	Grants, gifts and contracts	1GS047	315700	(201.00)	(5,026.00)	0.00
	Grants, gifts and contracts	1GS047	410000	0.00	0.00	0.00
	Grants, gifts and contracts	1GS047	4100G0	2,556.22	6,272.72	2,556.22
	Grants, gifts and contracts	1GS048	311520	(4,503.01)	0.00	0.00
	Grants, gifts and contracts	1GS048	311720	4,503.01	0.00	0.00
	Grants, gifts and contracts	1GS048	315500	10,434.00	13,727.00	0.00
	Grants, gifts and contracts	1GS048	315600	0.00	0.00	0.00
	Grants, gifts and contracts	1GS048	315700	(11,002.22)	(9,637.77)	0.00
	Grants, gifts and contracts	1GS048	315790	0.00	(4,503.01)	(4,503.01)
	Grants, gifts and contracts	1GS048	315795	0.00	0.00	0.00
	Grants, gifts and contracts	1GS048	319020	0.00	0.00	0.00
	Grants, gifts and contracts	1GS048	319090	0.00	4,503.01	4,503.01
	Grants, gifts and contracts	1GS048	319095	0.00	0.00	0.00
	Grants, gifts and contracts	1GS048	410000	0.00	0.00	0.00
	Grants, gifts and contracts	1GS048	4100G0	11,123.53	7,034.30	11,123.53
	Grants, gifts and contracts	1GS049	311520	(1,000.00)	0.00	0.00
	Grants, gifts and contracts	1GS049	311720	1,000.00	0.00	0.00
	Grants, gifts and contracts	1GS049	315500	24,364.00	5,910.00	0.00
	Grants, gifts and contracts	1GS049	315600	(9,501.28)	0.00	0.00
	Grants, gifts and contracts	1GS049	315690	0.00	0.00	0.00
	Grants, gifts and contracts	1GS049	315700	(20,507.07)	(7,194.32)	0.00
	Grants, gifts and contracts	1GS049	315790	0.00	(1,000.00)	(1,000.00)
	Grants, gifts and contracts	1GS049	315795	0.00	0.00	0.00
	Grants, gifts and contracts	1GS049	319020	0.00	0.00	0.00
	Grants, gifts and contracts	1GS049	319090	0.00	1,000.00	1,000.00

		2004		2003	
Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance	
NET ASSETS					
Restricted Expendable					
	Grants, gifts and contracts	1GS049 319095	0.00	0.00	0.00
	Grants, gifts and contracts	1GS049 410000	0.00	0.00	0.00
	Grants, gifts and contracts	1GS049 4100G0	9,590.59	10,874.91	9,590.59
	Grants, gifts and contracts	1GS050 315500	5,876.42	16,471.50	0.00
	Grants, gifts and contracts	1GS050 315600	0.00	0.00	0.00
	Grants, gifts and contracts	1GS050 315700	(6,243.32)	(12,833.11)	0.00
	Grants, gifts and contracts	1GS050 315790	0.00	0.00	0.00
	Grants, gifts and contracts	1GS050 315795	0.00	0.00	0.00
	Grants, gifts and contracts	1GS050 319090	0.00	0.00	0.00
	Grants, gifts and contracts	1GS050 319095	0.00	0.00	0.00
	Grants, gifts and contracts	1GS050 410000	0.00	0.00	0.00
	Grants, gifts and contracts	1GS050 4100G0	4,109.99	471.60	4,109.99
	Grants, gifts and contracts	1GS051 311520	(4,000.00)	0.00	0.00
	Grants, gifts and contracts	1GS051 311720	4,000.00	0.00	0.00
	Grants, gifts and contracts	1GS051 315500	5,047.00	10,659.00	0.00
	Grants, gifts and contracts	1GS051 315600	(1,084.00)	(114.00)	0.00
	Grants, gifts and contracts	1GS051 315690	0.00	0.00	0.00
	Grants, gifts and contracts	1GS051 315700	(7,820.70)	(7,955.93)	0.00
	Grants, gifts and contracts	1GS051 315790	0.00	(4,000.00)	(4,000.00)
	Grants, gifts and contracts	1GS051 315795	0.00	0.00	0.00
	Grants, gifts and contracts	1GS051 319020	0.00	0.00	0.00
	Grants, gifts and contracts	1GS051 319090	0.00	4,000.00	4,000.00
	Grants, gifts and contracts	1GS051 319095	0.00	0.00	0.00
	Grants, gifts and contracts	1GS051 410000	0.00	0.00	0.00
	Grants, gifts and contracts	1GS051 4100G0	6,924.16	4,335.09	6,924.16
	Grants, gifts and contracts	1GS052 410000	0.00	0.00	0.00
	Grants, gifts and contracts	1GS052 4100G0	1,250.00	1,250.00	1,250.00
	Grants, gifts and contracts	1GS053 315500	36,387.00	32,583.80	0.00
	Grants, gifts and contracts	1GS053 315600	0.00	0.00	0.00
	Grants, gifts and contracts	1GS053 315700	(36,246.00)	(34,186.06)	0.00
	Grants, gifts and contracts	1GS053 315790	0.00	0.00	0.00
	Grants, gifts and contracts	1GS053 315795	0.00	0.00	0.00
	Grants, gifts and contracts	1GS053 319090	0.00	0.00	0.00
	Grants, gifts and contracts	1GS053 319095	0.00	0.00	0.00
	Grants, gifts and contracts	1GS053 410000	0.00	0.00	0.00
	Grants, gifts and contracts	1GS053 4100G0	5,075.44	6,677.70	5,075.44
	Grants, gifts and contracts	1GS054 315500	8,933.00	14,214.44	0.00
	Grants, gifts and contracts	1GS054 315600	(1,136.36)	(3,631.40)	0.00
	Grants, gifts and contracts	1GS054 315690	0.00	0.00	0.00
	Grants, gifts and contracts	1GS054 315700	(7,684.55)	(4,816.06)	0.00
	Grants, gifts and contracts	1GS054 315790	0.00	0.00	0.00
	Grants, gifts and contracts	1GS054 319090	0.00	0.00	0.00
	Grants, gifts and contracts	1GS054 410000	0.00	0.00	0.00
	Grants, gifts and contracts	1GS054 4100G0	11,788.45	6,021.47	11,788.45
	Grants, gifts and contracts	1GS055 315500	4,425.80	582.05	0.00
	Grants, gifts and contracts	1GS055 315700	(5,007.99)	0.00	0.00
	Grants, gifts and contracts	1GS055 410000	0.00	0.00	0.00
	Grants, gifts and contracts	1GS055 4100G0	582.20	0.15	582.20
	Grants, gifts and contracts	1GS057 315500	5,180.00	16,969.00	0.00
	Grants, gifts and contracts	1GS057 315600	(542.00)	0.00	0.00
	Grants, gifts and contracts	1GS057 315690	0.00	0.00	0.00
	Grants, gifts and contracts	1GS057 315700	(14,950.68)	(18,318.16)	0.00
	Grants, gifts and contracts	1GS057 315790	0.00	0.00	0.00
	Grants, gifts and contracts	1GS057 315795	0.00	0.00	0.00
	Grants, gifts and contracts	1GS057 319090	0.00	0.00	0.00
	Grants, gifts and contracts	1GS057 319095	0.00	0.00	0.00
	Grants, gifts and contracts	1GS057 410000	0.00	0.00	0.00
	Grants, gifts and contracts	1GS057 4100G0	12,066.99	13,416.15	12,066.99
	Grants, gifts and contracts	1GS059 315500	607.03	703.14	0.00
	Grants, gifts and contracts	1GS059 315700	(3,201.98)	(500.00)	0.00
	Grants, gifts and contracts	1GS059 410000	0.00	0.00	0.00
	Grants, gifts and contracts	1GS059 4100G0	2,594.95	2,391.81	2,594.95
	Grants, gifts and contracts	1GS061 315500	5,000.00	10,000.00	0.00
	Grants, gifts and contracts	1GS061 315700	(5,419.40)	(5,389.02)	0.00
	Grants, gifts and contracts	1GS061 315790	0.00	0.00	0.00
	Grants, gifts and contracts	1GS061 315800	0.00	0.00	0.00
	Grants, gifts and contracts	1GS061 319090	0.00	0.00	0.00
	Grants, gifts and contracts	1GS061 410000	0.00	0.00	0.00
	Grants, gifts and contracts	1GS061 4100G0	8,192.84	3,581.86	8,192.84

		2004		2003	
Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance	
NET ASSETS					
Restricted Expendable					
	Grants, gifts and contracts	1GS062 315500	1,570.93	4,355.57	0.00
	Grants, gifts and contracts	1GS062 315700	(1,570.00)	(4,365.00)	0.00
	Grants, gifts and contracts	1GS062 410000	0.00	0.00	0.00
	Grants, gifts and contracts	1GS062 4100G0	0.94	10.37	0.94
	Grants, gifts and contracts	1GS063 315500	19,127.00	14,816.00	0.00
	Grants, gifts and contracts	1GS063 315700	(15,815.71)	(14,816.00)	0.00
	Grants, gifts and contracts	1GS063 315790	0.00	0.00	0.00
	Grants, gifts and contracts	1GS063 315795	0.00	0.00	0.00
	Grants, gifts and contracts	1GS063 319090	0.00	0.00	0.00
	Grants, gifts and contracts	1GS063 319095	0.00	0.00	0.00
	Grants, gifts and contracts	1GS063 410000	0.00	0.00	0.00
	Grants, gifts and contracts	1GS063 4100G0	0.00	0.00	0.00
	Grants, gifts and contracts	1GS064 315500	3,976.00	24,969.00	0.00
	Grants, gifts and contracts	1GS064 315700	(4,474.00)	(25,180.00)	0.00
	Grants, gifts and contracts	1GS064 315790	0.00	0.00	0.00
	Grants, gifts and contracts	1GS064 315800	0.00	0.00	0.00
	Grants, gifts and contracts	1GS064 319090	0.00	0.00	0.00
	Grants, gifts and contracts	1GS064 410000	0.00	0.00	0.00
	Grants, gifts and contracts	1GS064 4100G0	559.30	770.30	559.30
	Grants, gifts and contracts	1GS066 311610	47,593.60	32,150.00	0.00
	Grants, gifts and contracts	1GS066 311620	0.00	0.00	0.00
	Grants, gifts and contracts	1GS066 315500	198,006.09	184,069.24	0.00
	Grants, gifts and contracts	1GS066 315600	(64,384.48)	(46,908.90)	0.00
	Grants, gifts and contracts	1GS066 315690	0.00	0.00	0.00
	Grants, gifts and contracts	1GS066 315700	(139,734.96)	(188,707.32)	0.00
	Grants, gifts and contracts	1GS066 315790	0.00	0.00	0.00
	Grants, gifts and contracts	1GS066 315795	0.00	0.00	0.00
	Grants, gifts and contracts	1GS066 315800	0.00	0.00	0.00
	Grants, gifts and contracts	1GS066 319010	(47,593.60)	(32,150.00)	0.00
	Grants, gifts and contracts	1GS066 319020	0.00	0.00	0.00
	Grants, gifts and contracts	1GS066 319090	0.00	0.00	0.00
	Grants, gifts and contracts	1GS066 319095	0.00	0.00	0.00
	Grants, gifts and contracts	1GS066 410000	0.00	0.00	0.00
	Grants, gifts and contracts	1GS066 4100G0	15,331.01	66,877.99	15,331.01
	Grants, gifts and contracts	1GS067 311520	0.00	2,142.12	0.00
	Grants, gifts and contracts	1GS067 311720	0.00	2,142.12	0.00
	Grants, gifts and contracts	1GS067 315500	278,442.49	280,739.07	0.00
	Grants, gifts and contracts	1GS067 315700	(257,869.25)	(278,304.13)	0.00
	Grants, gifts and contracts	1GS067 315790	0.00	0.00	0.00
	Grants, gifts and contracts	1GS067 315795	0.00	0.00	0.00
	Grants, gifts and contracts	1GS067 315800	0.00	0.00	0.00
	Grants, gifts and contracts	1GS067 319020	0.00	(4,284.24)	0.00
	Grants, gifts and contracts	1GS067 319090	0.00	0.00	0.00
	Grants, gifts and contracts	1GS067 319095	0.00	0.00	0.00
	Grants, gifts and contracts	1GS067 355700	0.00	(2,142.12)	0.00
	Grants, gifts and contracts	1GS067 355790	0.00	0.00	0.00
	Grants, gifts and contracts	1GS067 359090	0.00	0.00	0.00
	Grants, gifts and contracts	1GS067 410000	0.00	0.00	0.00
	Grants, gifts and contracts	1GS067 4100G0	69,143.64	68,850.82	69,143.64
	Grants, gifts and contracts	1GS068 315500	0.00	0.00	0.00
	Grants, gifts and contracts	1GS068 315700	(308.00)	(4,000.00)	0.00
	Grants, gifts and contracts	1GS068 410000	0.00	0.00	0.00
	Grants, gifts and contracts	1GS068 4100G0	659.85	4,659.85	659.85
	Grants, gifts and contracts	1GS069 315500	859.87	984.55	0.00
	Grants, gifts and contracts	1GS069 315700	(860.00)	(986.00)	0.00
	Grants, gifts and contracts	1GS069 410000	0.00	0.00	0.00
	Grants, gifts and contracts	1GS069 4100G0	1.43	2.88	1.43
	Grants, gifts and contracts	1GS070 315500	795.92	2,117.55	0.00
	Grants, gifts and contracts	1GS070 315700	(796.00)	(2,121.00)	0.00
	Grants, gifts and contracts	1GS070 4100G0	0.83	4.28	0.83
	Grants, gifts and contracts	1GS071 315500	10,000.00	10,000.00	0.00
	Grants, gifts and contracts	1GS071 315600	(10,000.13)	0.00	0.00
	Grants, gifts and contracts	1GS071 315690	0.00	0.00	0.00
	Grants, gifts and contracts	1GS071 315800	0.00	0.00	0.00
	Grants, gifts and contracts	1GS071 319090	0.00	0.00	0.00
	Grants, gifts and contracts	1GS071 410000	0.00	0.00	0.00
	Grants, gifts and contracts	1GS071 4100G0	10,000.00	0.00	10,000.00
	Grants, gifts and contracts	1GS072 315500	15,261.96	17,678.38	0.00
	Grants, gifts and contracts	1GS072 315700	(15,261.00)	(17,685.00)	0.00

		2004		2003		
Fund	Account	Year to Date Balance	Year to Date Balance	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS						
Restricted Expendable						
	Grants, gifts and contracts	1GS072	4100G0	0.66	7.28	0.66
	Grants, gifts and contracts	1GS073	315500	5,000.00	0.00	0.00
	Grants, gifts and contracts	1GS073	315700	(2,105.64)	(4,296.26)	0.00
	Grants, gifts and contracts	1GS073	315790	0.00	0.00	0.00
	Grants, gifts and contracts	1GS073	319090	0.00	0.00	0.00
	Grants, gifts and contracts	1GS073	410000	0.00	0.00	0.00
	Grants, gifts and contracts	1GS073	4100G0	(1,494.66)	2,801.60	(1,494.66)
	Grants, gifts and contracts	1GS074	315500	0.00	0.00	0.00
	Grants, gifts and contracts	1GS074	315700	0.00	0.00	0.00
	Grants, gifts and contracts	1GS074	4100G0	0.00	0.00	0.00
	Grants, gifts and contracts	1GS075	315500	3,189.04	4,044.67	0.00
	Grants, gifts and contracts	1GS075	315600	0.00	(3,414.60)	0.00
	Grants, gifts and contracts	1GS075	315690	0.00	0.00	0.00
	Grants, gifts and contracts	1GS075	315700	(613.95)	(770.50)	0.00
	Grants, gifts and contracts	1GS075	319090	0.00	0.00	0.00
	Grants, gifts and contracts	1GS075	410000	0.00	0.00	0.00
	Grants, gifts and contracts	1GS075	4100G0	39.62	180.05	39.62
	Grants, gifts and contracts	1GS076	315500	161,777.94	205,182.99	0.00
	Grants, gifts and contracts	1GS076	315700	(161,779.00)	(205,181.00)	0.00
	Grants, gifts and contracts	1GS076	410000	0.00	0.00	0.00
	Grants, gifts and contracts	1GS076	4100G0	2.04	0.05	2.04
	Grants, gifts and contracts	1GS077	315700	0.00	0.00	0.00
	Grants, gifts and contracts	1GS077	410000	0.00	0.00	0.00
	Grants, gifts and contracts	1GS077	4100G0	0.00	0.00	0.00
	Grants, gifts and contracts	1GS078	315500	1,157.77	1,468.40	0.00
	Grants, gifts and contracts	1GS078	315700	(1,158.00)	(1,469.00)	0.00
	Grants, gifts and contracts	1GS078	315800	0.00	0.00	0.00
	Grants, gifts and contracts	1GS078	410000	0.00	0.00	0.00
	Grants, gifts and contracts	1GS078	4100G0	1.36	1.96	1.36
	Grants, gifts and contracts	1GS080	315500	1,320.68	1,675.02	0.00
	Grants, gifts and contracts	1GS080	315700	(1,321.00)	(1,675.00)	0.00
	Grants, gifts and contracts	1GS080	410000	0.00	0.00	0.00
	Grants, gifts and contracts	1GS080	4100G0	2.05	2.03	2.05
	Grants, gifts and contracts	1GS081	315500	2,339.93	3,230.73	0.00
	Grants, gifts and contracts	1GS081	315700	(1,340.00)	(6,013.38)	0.00
	Grants, gifts and contracts	1GS081	315790	0.00	0.00	0.00
	Grants, gifts and contracts	1GS081	315795	0.00	0.00	0.00
	Grants, gifts and contracts	1GS081	319090	0.00	0.00	0.00
	Grants, gifts and contracts	1GS081	319095	0.00	0.00	0.00
	Grants, gifts and contracts	1GS081	410000	0.00	0.00	0.00
	Grants, gifts and contracts	1GS081	4100G0	(999.19)	1,783.46	(999.19)
	Grants, gifts and contracts	1GS082	315500	949.65	2,523.71	0.00
	Grants, gifts and contracts	1GS082	315700	(949.00)	(2,527.00)	0.00
	Grants, gifts and contracts	1GS082	410000	0.00	0.00	0.00
	Grants, gifts and contracts	1GS082	4100G0	0.28	3.57	0.28
	Grants, gifts and contracts	1GS083	315500	215.68	435.95	0.00
	Grants, gifts and contracts	1GS083	315700	(215.00)	(438.00)	0.00
	Grants, gifts and contracts	1GS083	410000	0.00	0.00	0.00
	Grants, gifts and contracts	1GS083	4100G0	1.21	3.26	1.21
	Grants, gifts and contracts	1GS084	315500	1,004.04	2,093.96	0.00
	Grants, gifts and contracts	1GS084	315700	(2,198.00)	(1,707.00)	0.00
	Grants, gifts and contracts	1GS084	315790	0.00	0.00	0.00
	Grants, gifts and contracts	1GS084	315800	0.00	0.00	0.00
	Grants, gifts and contracts	1GS084	319090	0.00	0.00	0.00
	Grants, gifts and contracts	1GS084	410000	0.00	0.00	0.00
	Grants, gifts and contracts	1GS084	4100G0	1,194.41	807.45	1,194.41
	Grants, gifts and contracts	1GS085	315500	844.18	2,252.60	0.00
	Grants, gifts and contracts	1GS085	315700	(844.00)	(2,260.00)	0.00
	Grants, gifts and contracts	1GS085	410000	0.00	0.00	0.00
	Grants, gifts and contracts	1GS085	4100G0	0.80	8.20	0.80
	Grants, gifts and contracts	1GS086	315500	3,314.75	3,499.11	0.00
	Grants, gifts and contracts	1GS086	315700	(3,315.00)	(6,405.00)	0.00
	Grants, gifts and contracts	1GS086	410000	0.00	0.00	0.00
	Grants, gifts and contracts	1GS086	4100G0	1.34	2,907.23	1.34
	Grants, gifts and contracts	1GS087	315500	689.46	1,832.69	0.00
	Grants, gifts and contracts	1GS087	315700	(2,014.00)	(1,834.00)	0.00
	Grants, gifts and contracts	1GS087	4100G0	0.68	1.99	0.68
	Grants, gifts and contracts	1GS088	315500	201.38	529.30	0.00
	Grants, gifts and contracts	1GS088	315700	(201.00)	(530.00)	0.00

		2004		2003	
Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance	
NET ASSETS					
Restricted Expendable					
	Grants, gifts and contracts	1GS088 410000	0.00	0.00	0.00
	Grants, gifts and contracts	1GS088 4100G0	0.00	0.70	0.00
	Grants, gifts and contracts	1GS089 315500	323.17	258.41	0.00
	Grants, gifts and contracts	1GS089 315700	(95.00)	(740.00)	0.00
	Grants, gifts and contracts	1GS089 4100G0	1.49	483.08	1.49
	Grants, gifts and contracts	1GS090 315500	176.96	472.18	0.00
	Grants, gifts and contracts	1GS090 315700	0.00	(1,600.00)	0.00
	Grants, gifts and contracts	1GS090 4100G0	1,001.43	2,129.25	1,001.43
	Grants, gifts and contracts	1GS091 315500	1,579.05	841.33	0.00
	Grants, gifts and contracts	1GS091 315700	(1,578.00)	(849.00)	0.00
	Grants, gifts and contracts	1GS091 315800	0.00	0.00	0.00
	Grants, gifts and contracts	1GS091 4100G0	0.59	8.26	0.59
	Grants, gifts and contracts	1GS092 315500	955.40	2,339.25	0.00
	Grants, gifts and contracts	1GS092 315700	(1,019.00)	(2,340.00)	0.00
	Grants, gifts and contracts	1GS092 4100G0	1.15	1.90	1.15
	Grants, gifts and contracts	1GS093 315500	322.17	669.56	0.00
	Grants, gifts and contracts	1GS093 315700	(1,284.00)	(669.00)	0.00
	Grants, gifts and contracts	1GS093 4100G0	962.24	961.68	962.24
	Grants, gifts and contracts	1GS094 315500	213.64	570.08	0.00
	Grants, gifts and contracts	1GS094 315700	(214.00)	(574.00)	0.00
	Grants, gifts and contracts	1GS094 4100G0	0.74	4.66	0.74
	Grants, gifts and contracts	1GS095 315500	213.64	570.08	0.00
	Grants, gifts and contracts	1GS095 315600	(733.06)	0.00	0.00
	Grants, gifts and contracts	1GS095 315700	0.00	0.00	0.00
	Grants, gifts and contracts	1GS095 4100G0	570.24	0.16	570.24
	Grants, gifts and contracts	1GS097 315500	182.87	487.97	0.00
	Grants, gifts and contracts	1GS097 315700	(182.87)	(488.61)	0.00
	Grants, gifts and contracts	1GS097 4100G0	0.00	0.64	0.00
	Grants, gifts and contracts	1GS098 311520	0.00	0.00	0.00
	Grants, gifts and contracts	1GS098 311720	0.00	0.00	0.00
	Grants, gifts and contracts	1GS098 315500	82,044.31	120,507.90	0.00
	Grants, gifts and contracts	1GS098 315700	(5,403.92)	(125,218.57)	0.00
	Grants, gifts and contracts	1GS098 315790	0.00	0.00	0.00
	Grants, gifts and contracts	1GS098 319020	0.00	0.00	0.00
	Grants, gifts and contracts	1GS098 319090	0.00	0.00	0.00
	Grants, gifts and contracts	1GS098 410000	0.00	0.00	0.00
	Grants, gifts and contracts	1GS098 4100G0	5,000.00	9,710.67	5,000.00
	Grants, gifts and contracts	1GS099 315500	415.14	1,107.76	0.00
	Grants, gifts and contracts	1GS099 315700	(538.00)	(1,006.00)	0.00
	Grants, gifts and contracts	1GS099 4100G0	123.13	21.37	123.13
	Grants, gifts and contracts	1GS100 315500	886.86	2,366.48	0.00
	Grants, gifts and contracts	1GS100 315700	(889.00)	(2,365.00)	0.00
	Grants, gifts and contracts	1GS100 4100G0	2.63	1.15	2.63
	Grants, gifts and contracts	1GS101 315500	886.86	2,366.48	0.00
	Grants, gifts and contracts	1GS101 315700	(889.00)	(8,630.00)	0.00
	Grants, gifts and contracts	1GS101 4100G0	2.62	6,266.14	2.62
	Grants, gifts and contracts	1GS102 315500	1,084.23	2,881.65	0.00
	Grants, gifts and contracts	1GS102 315700	(1,085.00)	(2,882.00)	0.00
	Grants, gifts and contracts	1GS102 4100G0	1.49	1.84	1.49
	Grants, gifts and contracts	1GS103 315500	5,000.00	5,500.00	0.00
	Grants, gifts and contracts	1GS103 315700	(5,000.00)	(5,500.00)	0.00
	Grants, gifts and contracts	1GS103 4100G0	0.00	0.00	0.00
	Grants, gifts and contracts	1GS104 315500	14,952.03	71,622.14	0.00
	Grants, gifts and contracts	1GS104 315700	(14,974.00)	(71,600.00)	0.00
	Grants, gifts and contracts	1GS104 4100G0	22.14	0.00	22.14
	Grants, gifts and contracts	1GS105 315500	7,188.48	34,433.72	0.00
	Grants, gifts and contracts	1GS105 315700	(20,020.84)	(21,601.36)	0.00
	Grants, gifts and contracts	1GS105 315790	0.00	0.00	0.00
	Grants, gifts and contracts	1GS105 315795	0.00	0.00	0.00
	Grants, gifts and contracts	1GS105 319090	0.00	0.00	0.00
	Grants, gifts and contracts	1GS105 319095	0.00	0.00	0.00
	Grants, gifts and contracts	1GS105 410000	0.00	0.00	0.00
	Grants, gifts and contracts	1GS105 4100G0	12,832.36	0.00	12,832.36
	Grants, gifts and contracts	1GS106 315500	487.11	2,520.44	0.00
	Grants, gifts and contracts	1GS106 315700	(487.00)	(2,520.00)	0.00
	Grants, gifts and contracts	1GS106 4100G0	0.44	0.00	0.44
	Grants, gifts and contracts	1GS108 315500	18,632.00	16,256.00	0.00
	Grants, gifts and contracts	1GS108 315700	(16,256.00)	0.00	0.00
	Grants, gifts and contracts	1GS108 4100G0	16,256.00	0.00	16,256.00

		2004		2003		
Fund	Account	Year to Date Balance	Year to Date Balance	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS						
Restricted Expendable						
	Grants, gifts and contracts	1GS109	315500	294.84	697.87	0.00
	Grants, gifts and contracts	1GS109	315700	(294.84)	(697.87)	0.00
	Grants, gifts and contracts	1GS109	4100G0	0.00	0.00	0.00
	Grants, gifts and contracts	1GS110	315500	0.00	5,678.74	0.00
	Grants, gifts and contracts	1GS110	315600	0.00	(7,587.97)	0.00
	Grants, gifts and contracts	1GS110	315690	0.00	0.00	0.00
	Grants, gifts and contracts	1GS110	315700	(1,109.79)	(167,802.05)	0.00
	Grants, gifts and contracts	1GS110	315790	0.00	0.00	0.00
	Grants, gifts and contracts	1GS110	319090	0.00	0.00	0.00
	Grants, gifts and contracts	1GS110	410000	0.00	0.00	0.00
	Grants, gifts and contracts	1GS110	4100G0	1,109.79	170,821.07	1,109.79
	Grants, gifts and contracts	1GS111	315500	1,289.00	10,220.00	0.00
	Grants, gifts and contracts	1GS111	315700	(4,605.28)	(6,735.71)	0.00
	Grants, gifts and contracts	1GS111	315790	0.00	0.00	0.00
	Grants, gifts and contracts	1GS111	319090	0.00	0.00	0.00
	Grants, gifts and contracts	1GS111	410000	0.00	0.00	0.00
	Grants, gifts and contracts	1GS111	4100G0	3,484.29	0.00	3,484.29
	Grants, gifts and contracts	1GS112	315500	79,812.00	0.00	0.00
	Grants, gifts and contracts	1GS112	315700	(41,773.70)	0.00	0.00
	Grants, gifts and contracts	1GS112	315790	0.00	0.00	0.00
	Grants, gifts and contracts	1GS112	315795	0.00	0.00	0.00
	Grants, gifts and contracts	1GS112	319090	0.00	0.00	0.00
	Grants, gifts and contracts	1GS112	319095	0.00	0.00	0.00
	Grants, gifts and contracts	1GT001	410000	0.00	0.00	0.00
	Grants, gifts and contracts	1GT001	4100G0	3,017.00	3,017.00	3,017.00
	Grants, gifts and contracts	1GT002	311720	0.00	0.00	0.00
	Grants, gifts and contracts	1GT002	311820	0.00	0.00	0.00
	Grants, gifts and contracts	1GT002	315700	0.00	0.00	0.00
	Grants, gifts and contracts	1GT002	315790	0.00	0.00	0.00
	Grants, gifts and contracts	1GT002	315800	0.00	0.00	0.00
	Grants, gifts and contracts	1GT002	319020	0.00	0.00	0.00
	Grants, gifts and contracts	1GT002	319090	0.00	0.00	0.00
	Grants, gifts and contracts	1GT002	410000	0.00	0.00	0.00
	Grants, gifts and contracts	1GT002	4100G0	229.98	229.98	229.98
	Grants, gifts and contracts	1GU001	315500	692.93	802.64	0.00
	Grants, gifts and contracts	1GU001	315700	0.00	0.00	0.00
	Grants, gifts and contracts	1GU001	410000	0.00	0.00	0.00
	Grants, gifts and contracts	1GU001	4100G0	5,977.84	5,175.20	5,977.84
	Grants, gifts and contracts	1GU002	315500	438.62	508.06	0.00
	Grants, gifts and contracts	1GU002	315700	(300.00)	(1,000.00)	0.00
	Grants, gifts and contracts	1GU002	410000	0.00	0.00	0.00
	Grants, gifts and contracts	1GU002	4100G0	(66.22)	425.72	(66.22)
	Grants, gifts and contracts	1GU007	315500	0.00	0.00	0.00
	Grants, gifts and contracts	1GU007	315700	0.00	0.00	0.00
	Grants, gifts and contracts	1GU007	410000	0.00	0.00	0.00
	Grants, gifts and contracts	1GU007	4100G0	809.71	809.71	809.71
	Grants, gifts and contracts	1GU008	315500	290.65	336.67	0.00
	Grants, gifts and contracts	1GU008	315700	(400.00)	(300.00)	0.00
	Grants, gifts and contracts	1GU008	410000	0.00	0.00	0.00
	Grants, gifts and contracts	1GU008	4100G0	110.96	74.29	110.96
	Grants, gifts and contracts	1GU009	315500	1,085.36	1,257.20	0.00
	Grants, gifts and contracts	1GU009	315700	0.00	(1,500.00)	0.00
	Grants, gifts and contracts	1GU009	410000	0.00	0.00	0.00
	Grants, gifts and contracts	1GU009	4100G0	8,190.06	8,432.86	8,190.06
	Grants, gifts and contracts	1GU010	315500	3,703.38	4,289.73	0.00
	Grants, gifts and contracts	1GU010	315600	0.00	(6,000.00)	0.00
	Grants, gifts and contracts	1GU010	315690	0.00	0.00	0.00
	Grants, gifts and contracts	1GU010	315700	0.00	(6,723.00)	0.00
	Grants, gifts and contracts	1GU010	319090	0.00	0.00	0.00
	Grants, gifts and contracts	1GU010	410000	0.00	0.00	0.00
	Grants, gifts and contracts	1GU010	4100G0	27,294.35	35,727.62	27,294.35
	Grants, gifts and contracts	1GU011	315500	2,000.00	2,000.00	0.00
	Grants, gifts and contracts	1GU011	315700	(3,000.00)	(1,000.00)	0.00
	Grants, gifts and contracts	1GU011	410000	0.00	0.00	0.00
	Grants, gifts and contracts	1GU011	4100G0	1,500.00	500.00	1,500.00
	Grants, gifts and contracts	1GU012	315700	0.00	(1,000.00)	0.00
	Grants, gifts and contracts	1GU012	410000	0.00	0.00	0.00
	Grants, gifts and contracts	1GU012	4100G0	2,115.00	3,115.00	2,115.00
	Grants, gifts and contracts	1GU014	410000	0.00	0.00	0.00

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Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance	
NET ASSETS					
Restricted Expendable					
	Grants, gifts and contracts	1GU014 4100G0	429.76	429.76	429.76
	Grants, gifts and contracts	1GU015 315500	0.00	0.00	0.00
	Grants, gifts and contracts	1GU015 315700	0.00	0.00	0.00
	Grants, gifts and contracts	1GU015 410000	0.00	0.00	0.00
	Grants, gifts and contracts	1GU015 4100G0	7,740.00	7,740.00	7,740.00
	Grants, gifts and contracts	1GU016 315500	2,474.38	2,481.96	0.00
	Grants, gifts and contracts	1GU016 315700	0.00	(6,000.00)	0.00
	Grants, gifts and contracts	1GU016 4100G0	(713.50)	2,804.54	(713.50)
	Grants, gifts and contracts	1GU017 315500	41,241.91	47,771.72	0.00
	Grants, gifts and contracts	1GU017 315700	(41,155.00)	(48,962.50)	0.00
	Grants, gifts and contracts	1GU017 410000	0.00	0.00	0.00
	Grants, gifts and contracts	1GU017 4100G0	0.84	1,191.62	0.84
	Grants, gifts and contracts	1GU018 315500	916.13	1,061.18	0.00
	Grants, gifts and contracts	1GU018 315700	(915.00)	(1,140.00)	0.00
	Grants, gifts and contracts	1GU018 410000	0.00	0.00	0.00
	Grants, gifts and contracts	1GU018 4100G0	1.42	80.24	1.42
	Grants, gifts and contracts	1GU019 315500	401.28	464.82	0.00
	Grants, gifts and contracts	1GU019 315700	(400.00)	(465.00)	0.00
	Grants, gifts and contracts	1GU019 410000	0.00	0.00	0.00
	Grants, gifts and contracts	1GU019 4100G0	4.74	4.92	4.74
	Grants, gifts and contracts	1GU020 315500	525.86	609.12	0.00
	Grants, gifts and contracts	1GU020 315700	0.00	(600.00)	0.00
	Grants, gifts and contracts	1GU020 410000	0.00	0.00	0.00
	Grants, gifts and contracts	1GU020 4100G0	11.79	2.67	11.79
	Grants, gifts and contracts	1GU021 315500	871.95	1,010.01	0.00
	Grants, gifts and contracts	1GU021 315700	(1,765.00)	(2,550.00)	0.00
	Grants, gifts and contracts	1GU021 410000	0.00	0.00	0.00
	Grants, gifts and contracts	1GU021 4100G0	895.74	2,435.73	895.74
	Grants, gifts and contracts	1GU022 315500	310.23	359.35	0.00
	Grants, gifts and contracts	1GU022 315700	0.00	(350.00)	0.00
	Grants, gifts and contracts	1GU022 410000	0.00	0.00	0.00
	Grants, gifts and contracts	1GU022 4100G0	9.49	0.14	9.49
	Grants, gifts and contracts	1GU023 315500	836.93	2,320.49	0.00
	Grants, gifts and contracts	1GU023 315700	(3,200.00)	(5,000.00)	0.00
	Grants, gifts and contracts	1GU023 410000	0.00	0.00	0.00
	Grants, gifts and contracts	1GU023 4100G0	3,984.52	6,664.03	3,984.52
	Grants, gifts and contracts	1GU024 315500	258.67	299.63	0.00
	Grants, gifts and contracts	1GU024 315700	0.00	(300.00)	0.00
	Grants, gifts and contracts	1GU024 410000	0.00	0.00	0.00
	Grants, gifts and contracts	1GU024 4100G0	4.51	4.88	4.51
	Grants, gifts and contracts	1GU025 315500	431.93	500.32	0.00
	Grants, gifts and contracts	1GU025 315700	(430.00)	(500.00)	0.00
	Grants, gifts and contracts	1GU025 410000	0.00	0.00	0.00
	Grants, gifts and contracts	1GU025 4100G0	0.93	0.61	0.93
	Grants, gifts and contracts	1GU026 315500	728.88	844.29	0.00
	Grants, gifts and contracts	1GU026 315700	(300.00)	(898.00)	0.00
	Grants, gifts and contracts	1GU026 410000	0.00	0.00	0.00
	Grants, gifts and contracts	1GU026 4100G0	0.19	53.90	0.19
	Grants, gifts and contracts	1GU027 315500	697.56	808.01	0.00
	Grants, gifts and contracts	1GU027 315700	(698.00)	(1,475.00)	0.00
	Grants, gifts and contracts	1GU027 410000	0.00	0.00	0.00
	Grants, gifts and contracts	1GU027 4100G0	4.18	671.17	4.18
	Grants, gifts and contracts	1GU028 315500	2,982.61	3,454.85	0.00
	Grants, gifts and contracts	1GU028 315700	(2,900.00)	(3,500.00)	0.00
	Grants, gifts and contracts	1GU028 410000	0.00	0.00	0.00
	Grants, gifts and contracts	1GU028 4100G0	66.99	112.14	66.99
	Grants, gifts and contracts	1GU029 315500	997.40	1,155.32	0.00
	Grants, gifts and contracts	1GU029 315700	(1,000.00)	(2,000.00)	0.00
	Grants, gifts and contracts	1GU029 410000	0.00	0.00	0.00
	Grants, gifts and contracts	1GU029 4100G0	3,988.21	4,832.89	3,988.21
	Grants, gifts and contracts	1GU030 315500	1,759.42	2,037.99	0.00
	Grants, gifts and contracts	1GU030 315700	(1,500.00)	(2,428.00)	0.00
	Grants, gifts and contracts	1GU030 410000	0.00	0.00	0.00
	Grants, gifts and contracts	1GU030 4100G0	2,354.32	2,744.33	2,354.32
	Grants, gifts and contracts	1GU031 315500	0.00	1,754.06	0.00
	Grants, gifts and contracts	1GU031 410000	0.00	0.00	0.00
	Grants, gifts and contracts	1GU031 4100G0	13,064.16	11,310.10	13,064.16
	Grants, gifts and contracts	1GU032 315500	622.92	721.54	0.00
	Grants, gifts and contracts	1GU032 315700	(1,000.00)	(1,000.00)	0.00

		2004		2003	
Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance	
NET ASSETS					
Restricted Expendable					
	Grants, gifts and contracts	1GU032 410000	0.00	0.00	0.00
	Grants, gifts and contracts	1GU032 4100G0	1,979.68	2,258.14	1,979.68
	Grants, gifts and contracts	1GU033 315500	28,726.39	33,274.62	0.00
	Grants, gifts and contracts	1GU033 315700	(28,618.00)	(34,579.00)	0.00
	Grants, gifts and contracts	1GU033 410000	0.00	0.00	0.00
	Grants, gifts and contracts	1GU033 4100G0	0.44	1,304.82	0.44
	Grants, gifts and contracts	1GU034 315500	7,992.93	9,258.45	0.00
	Grants, gifts and contracts	1GU034 315700	(8,015.00)	(9,400.00)	0.00
	Grants, gifts and contracts	1GU034 410000	0.00	0.00	0.00
	Grants, gifts and contracts	1GU034 4100G0	23.72	165.27	23.72
	Grants, gifts and contracts	1GU035 315500	452.88	524.59	0.00
	Grants, gifts and contracts	1GU035 315700	(455.00)	(525.00)	0.00
	Grants, gifts and contracts	1GU035 410000	0.00	0.00	0.00
	Grants, gifts and contracts	1GU035 4100G0	3.40	3.81	3.40
	Grants, gifts and contracts	1GU036 315500	5,461.26	6,325.93	0.00
	Grants, gifts and contracts	1GU036 315700	(5,485.00)	(6,300.00)	0.00
	Grants, gifts and contracts	1GU036 410000	0.00	0.00	0.00
	Grants, gifts and contracts	1GU036 4100G0	28.66	2.73	28.66
	Grants, gifts and contracts	1GU037 315500	10,793.73	12,502.70	0.00
	Grants, gifts and contracts	1GU037 315700	(10,795.00)	(12,600.00)	0.00
	Grants, gifts and contracts	1GU037 410000	0.00	0.00	0.00
	Grants, gifts and contracts	1GU037 4100G0	3.86	101.16	3.86
	Grants, gifts and contracts	1GU038 315500	4,495.02	5,206.71	0.00
	Grants, gifts and contracts	1GU038 315700	(4,495.00)	(5,215.00)	0.00
	Grants, gifts and contracts	1GU038 410000	0.00	0.00	0.00
	Grants, gifts and contracts	1GU038 4100G0	3.40	11.69	3.40
	Grants, gifts and contracts	1GU039 315500	6,023.60	6,977.31	0.00
	Grants, gifts and contracts	1GU039 315700	(6,825.00)	(8,050.00)	0.00
	Grants, gifts and contracts	1GU039 410000	0.00	0.00	0.00
	Grants, gifts and contracts	1GU039 4100G0	(630.44)	442.25	(630.44)
	Grants, gifts and contracts	1GU040 315500	0.00	2,248.33	0.00
	Grants, gifts and contracts	1GU040 410000	0.00	0.00	0.00
	Grants, gifts and contracts	1GU040 4100G0	23,563.70	21,315.37	23,563.70
	Grants, gifts and contracts	1GU041 315500	1,220.79	1,414.07	0.00
	Grants, gifts and contracts	1GU041 315700	(1,950.00)	(750.00)	0.00
	Grants, gifts and contracts	1GU041 410000	0.00	0.00	0.00
	Grants, gifts and contracts	1GU041 4100G0	740.24	76.17	740.24
	Grants, gifts and contracts	1GU042 315500	176.80	204.79	0.00
	Grants, gifts and contracts	1GU042 315700	(150.00)	(200.00)	0.00
	Grants, gifts and contracts	1GU042 410000	0.00	0.00	0.00
	Grants, gifts and contracts	1GU042 4100G0	7.24	2.45	7.24
	Grants, gifts and contracts	1GU043 315500	1,461.75	1,693.19	0.00
	Grants, gifts and contracts	1GU043 315700	(2,740.00)	(1,800.00)	0.00
	Grants, gifts and contracts	1GU043 410000	0.00	0.00	0.00
	Grants, gifts and contracts	1GU043 4100G0	1,281.27	1,388.08	1,281.27
	Grants, gifts and contracts	1GU044 315500	509.38	590.03	0.00
	Grants, gifts and contracts	1GU044 315700	(1,095.00)	0.00	0.00
	Grants, gifts and contracts	1GU044 410000	0.00	0.00	0.00
	Grants, gifts and contracts	1GU044 4100G0	590.27	0.24	590.27
	Grants, gifts and contracts	1GU045 315500	71,057.81	82,308.35	0.00
	Grants, gifts and contracts	1GU045 315700	(57,015.00)	(80,484.00)	0.00
	Grants, gifts and contracts	1GU045 410000	0.00	0.00	0.00
	Grants, gifts and contracts	1GU045 4100G0	20,441.61	18,617.26	20,441.61
	Grants, gifts and contracts	1GU046 315500	431.93	500.32	0.00
	Grants, gifts and contracts	1GU046 315700	(435.00)	(500.00)	0.00
	Grants, gifts and contracts	1GU046 410000	0.00	0.00	0.00
	Grants, gifts and contracts	1GU046 4100G0	4.69	4.37	4.69
	Grants, gifts and contracts	1GU048 315500	1,284.62	1,488.01	0.00
	Grants, gifts and contracts	1GU048 315700	(1,285.00)	(1,490.00)	0.00
	Grants, gifts and contracts	1GU048 410000	0.00	0.00	0.00
	Grants, gifts and contracts	1GU048 4100G0	1.71	3.70	1.71
	Grants, gifts and contracts	1GU049 315500	1,988.68	1,751.27	0.00
	Grants, gifts and contracts	1GU049 315700	(1,990.54)	(1,750.00)	0.00
	Grants, gifts and contracts	1GU049 410000	0.00	0.00	0.00
	Grants, gifts and contracts	1GU049 4100G0	1.86	0.59	1.86
	Grants, gifts and contracts	1GU050 315500	0.00	1,110.34	0.00
	Grants, gifts and contracts	1GU050 315700	(900.00)	0.00	0.00
	Grants, gifts and contracts	1GU050 410000	0.00	0.00	0.00
	Grants, gifts and contracts	1GU050 4100G0	1,543.38	433.04	1,543.38

		2004		2003		
Fund	Account	Year to Date Balance	Year to Date Balance	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS						
Restricted Expendable						
	Grants, gifts and contracts	1GU051	315500	354.48	410.61	0.00
	Grants, gifts and contracts	1GU051	315700	(365.00)	(400.00)	0.00
	Grants, gifts and contracts	1GU051	410000	0.00	0.00	0.00
	Grants, gifts and contracts	1GU051	4100G0	10.65	0.04	10.65
	Grants, gifts and contracts	1GU052	315500	283.65	328.57	0.00
	Grants, gifts and contracts	1GU052	315700	(285.00)	(325.00)	0.00
	Grants, gifts and contracts	1GU052	410000	0.00	0.00	0.00
	Grants, gifts and contracts	1GU052	4100G0	4.13	0.56	4.13
	Grants, gifts and contracts	1GU053	315500	774.69	897.34	0.00
	Grants, gifts and contracts	1GU053	315700	(800.00)	(1,600.00)	0.00
	Grants, gifts and contracts	1GU053	410000	0.00	0.00	0.00
	Grants, gifts and contracts	1GU053	4100G0	82.28	784.94	82.28
	Grants, gifts and contracts	1GU054	315500	151.46	175.44	0.00
	Grants, gifts and contracts	1GU054	315700	(400.00)	0.00	0.00
	Grants, gifts and contracts	1GU054	410000	0.00	0.00	0.00
	Grants, gifts and contracts	1GU054	4100G0	269.59	94.15	269.59
	Grants, gifts and contracts	1GU055	315500	0.00	6,838.41	0.00
	Grants, gifts and contracts	1GU055	315700	(49,328.00)	0.00	0.00
	Grants, gifts and contracts	1GU055	410000	0.00	0.00	0.00
	Grants, gifts and contracts	1GU055	4100G0	49,329.10	42,490.69	49,329.10
	Grants, gifts and contracts	1GU056	315500	4,832.56	5,597.70	0.00
	Grants, gifts and contracts	1GU056	315700	(3,125.00)	(5,595.00)	0.00
	Grants, gifts and contracts	1GU056	410000	0.00	0.00	0.00
	Grants, gifts and contracts	1GU056	4100G0	4.94	2.24	4.94
	Grants, gifts and contracts	1GU057	315500	374.62	433.93	0.00
	Grants, gifts and contracts	1GU057	315700	(375.00)	(430.00)	0.00
	Grants, gifts and contracts	1GU057	410000	0.00	0.00	0.00
	Grants, gifts and contracts	1GU057	4100G0	4.59	0.66	4.59
	Grants, gifts and contracts	1GU058	315500	692.82	802.51	0.00
	Grants, gifts and contracts	1GU058	315700	(4,010.00)	(800.00)	0.00
	Grants, gifts and contracts	1GU058	410000	0.00	0.00	0.00
	Grants, gifts and contracts	1GU058	4100G0	3,318.22	3,315.71	3,318.22
	Grants, gifts and contracts	1GU059	315500	1,949.11	2,257.71	0.00
	Grants, gifts and contracts	1GU059	315700	(1,975.00)	(2,250.00)	0.00
	Grants, gifts and contracts	1GU059	410000	0.00	0.00	0.00
	Grants, gifts and contracts	1GU059	4100G0	29.32	21.61	29.32
	Grants, gifts and contracts	1GU060	315500	896.39	1,038.31	0.00
	Grants, gifts and contracts	1GU060	315700	(895.00)	(1,065.00)	0.00
	Grants, gifts and contracts	1GU060	410000	0.00	0.00	0.00
	Grants, gifts and contracts	1GU060	4100G0	1.16	27.85	1.16
	Grants, gifts and contracts	1GU061	315500	10,730.12	12,429.01	0.00
	Grants, gifts and contracts	1GU061	315700	(10,733.00)	(12,426.00)	0.00
	Grants, gifts and contracts	1GU061	410000	0.00	0.00	0.00
	Grants, gifts and contracts	1GU061	4100G0	3.08	0.07	3.08
	Grants, gifts and contracts	1GU062	315500	1,090.39	1,263.03	0.00
	Grants, gifts and contracts	1GU062	315700	(800.00)	(1,000.00)	0.00
	Grants, gifts and contracts	1GU062	410000	0.00	0.00	0.00
	Grants, gifts and contracts	1GU062	4100G0	400.13	137.10	400.13
	Grants, gifts and contracts	1GU063	315500	439.39	508.96	0.00
	Grants, gifts and contracts	1GU063	315700	(400.00)	(1,400.00)	0.00
	Grants, gifts and contracts	1GU063	410000	0.00	0.00	0.00
	Grants, gifts and contracts	1GU063	4100G0	(27.41)	863.63	(27.41)
	Grants, gifts and contracts	1GU064	315500	1,957.02	2,266.88	0.00
	Grants, gifts and contracts	1GU064	315700	(2,272.00)	(3,720.00)	0.00
	Grants, gifts and contracts	1GU064	410000	0.00	0.00	0.00
	Grants, gifts and contracts	1GU064	4100G0	2,272.27	3,725.39	2,272.27
	Grants, gifts and contracts	1GU065	315500	1,252.65	1,450.98	0.00
	Grants, gifts and contracts	1GU065	315700	(1,452.00)	(1,728.00)	0.00
	Grants, gifts and contracts	1GU065	410000	0.00	0.00	0.00
	Grants, gifts and contracts	1GU065	4100G0	1,452.31	1,729.33	1,452.31
	Grants, gifts and contracts	1GU066	315500	0.00	3,424.56	0.00
	Grants, gifts and contracts	1GU066	315700	(10,850.00)	(6,550.00)	0.00
	Grants, gifts and contracts	1GU066	410000	0.00	0.00	0.00
	Grants, gifts and contracts	1GU066	4100G0	11,274.08	14,399.52	11,274.08
	Grants, gifts and contracts	1GU067	315500	977.07	1,131.77	0.00
	Grants, gifts and contracts	1GU067	315700	(975.00)	(1,135.00)	0.00
	Grants, gifts and contracts	1GU067	410000	0.00	0.00	0.00
	Grants, gifts and contracts	1GU067	4100G0	0.98	4.21	0.98
	Grants, gifts and contracts	1GU068	315500	735.61	846.61	0.00

		2004		2003	
Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance	
NET ASSETS					
Restricted Expendable					
	Grants, gifts and contracts	1GU068 315700	(700.00)	(850.00)	0.00
	Grants, gifts and contracts	1GU068 410000	0.00	0.00	0.00
	Grants, gifts and contracts	1GU068 4100G0	5.42	8.81	5.42
	Grants, gifts and contracts	1GU069 315500	1,573.50	1,822.63	0.00
	Grants, gifts and contracts	1GU069 315700	(1,550.00)	(2,225.00)	0.00
	Grants, gifts and contracts	1GU069 410000	0.00	0.00	0.00
	Grants, gifts and contracts	1GU069 4100G0	0.51	402.88	0.51
	Grants, gifts and contracts	1GU071 315500	30,296.90	35,093.79	0.00
	Grants, gifts and contracts	1GU071 315700	(30,600.00)	(34,795.00)	0.00
	Grants, gifts and contracts	1GU071 410000	0.00	0.00	0.00
	Grants, gifts and contracts	1GU071 4100G0	303.97	5.18	303.97
	Grants, gifts and contracts	1GU072 315500	0.00	367.42	0.00
	Grants, gifts and contracts	1GU072 315700	0.00	0.00	0.00
	Grants, gifts and contracts	1GU072 410000	0.00	0.00	0.00
	Grants, gifts and contracts	1GU072 4100G0	1,983.71	1,616.29	1,983.71
	Grants, gifts and contracts	1GU073 315500	27,479.86	31,657.78	0.00
	Grants, gifts and contracts	1GU073 315700	(31,250.00)	(36,850.00)	0.00
	Grants, gifts and contracts	1GU073 410000	0.00	0.00	0.00
	Grants, gifts and contracts	1GU073 4100G0	45,544.17	50,736.39	45,544.17
	Grants, gifts and contracts	1GU074 315500	0.00	10,526.68	0.00
	Grants, gifts and contracts	1GU074 315700	(19,022.50)	(15,625.00)	0.00
	Grants, gifts and contracts	1GU074 410000	0.00	0.00	0.00
	Grants, gifts and contracts	1GU074 4100G0	19,023.34	24,121.66	19,023.34
	Grants, gifts and contracts	1GU075 315500	496.16	574.72	0.00
	Grants, gifts and contracts	1GU075 315700	(575.00)	(684.00)	0.00
	Grants, gifts and contracts	1GU075 410000	0.00	0.00	0.00
	Grants, gifts and contracts	1GU075 4100G0	575.57	684.85	575.57
	Grants, gifts and contracts	1GU076 315500	481.10	557.28	0.00
	Grants, gifts and contracts	1GU076 315700	(485.00)	(550.00)	0.00
	Grants, gifts and contracts	1GU076 410000	0.00	0.00	0.00
	Grants, gifts and contracts	1GU076 4100G0	8.23	0.95	8.23
	Grants, gifts and contracts	1GU077 315500	168.50	195.18	0.00
	Grants, gifts and contracts	1GU077 315700	(165.00)	(195.00)	0.00
	Grants, gifts and contracts	1GU077 410000	0.00	0.00	0.00
	Grants, gifts and contracts	1GU077 4100G0	0.38	0.20	0.38
	Grants, gifts and contracts	1GU078 315500	1,525.72	1,664.61	0.00
	Grants, gifts and contracts	1GU078 315700	(1,525.00)	(1,665.00)	0.00
	Grants, gifts and contracts	1GU078 410000	0.00	0.00	0.00
	Grants, gifts and contracts	1GU078 4100G0	2.03	2.42	2.03
	Grants, gifts and contracts	1GU079 315500	779.11	902.47	0.00
	Grants, gifts and contracts	1GU079 315700	(1,310.00)	(375.00)	0.00
	Grants, gifts and contracts	1GU079 410000	0.00	0.00	0.00
	Grants, gifts and contracts	1GU079 4100G0	531.57	4.10	531.57
	Grants, gifts and contracts	1GU080 315500	371.08	429.83	0.00
	Grants, gifts and contracts	1GU080 315700	(373.37)	(430.00)	0.00
	Grants, gifts and contracts	1GU080 410000	0.00	0.00	0.00
	Grants, gifts and contracts	1GU080 4100G0	2.29	2.46	2.29
	Grants, gifts and contracts	1GU081 315500	4,182.34	4,844.53	0.00
	Grants, gifts and contracts	1GU081 315700	(4,180.00)	(4,844.00)	0.00
	Grants, gifts and contracts	1GU081 410000	0.00	0.00	0.00
	Grants, gifts and contracts	1GU081 4100G0	0.60	0.07	0.60
	Grants, gifts and contracts	1GU082 315500	1,517.51	1,757.78	0.00
	Grants, gifts and contracts	1GU082 315700	(1,515.00)	(1,760.00)	0.00
	Grants, gifts and contracts	1GU082 410000	0.00	0.00	0.00
	Grants, gifts and contracts	1GU082 4100G0	0.05	2.27	0.05
	Grants, gifts and contracts	1GU083 315500	0.00	547.19	0.00
	Grants, gifts and contracts	1GU083 410000	0.00	0.00	0.00
	Grants, gifts and contracts	1GU083 4100G0	9,403.84	8,856.65	9,403.84
	Grants, gifts and contracts	1GU084 315500	302.82	350.76	0.00
	Grants, gifts and contracts	1GU084 315700	(300.00)	(350.00)	0.00
	Grants, gifts and contracts	1GU084 410000	0.00	0.00	0.00
	Grants, gifts and contracts	1GU084 4100G0	1.15	0.39	1.15
	Grants, gifts and contracts	1GU085 315500	1,896.74	2,192.17	0.00
	Grants, gifts and contracts	1GU085 315700	(1,850.00)	(2,430.68)	0.00
	Grants, gifts and contracts	1GU085 410000	0.00	0.00	0.00
	Grants, gifts and contracts	1GU085 4100G0	0.00	238.51	0.00
	Grants, gifts and contracts	1GU086 315500	1,732.97	2,003.11	0.00
	Grants, gifts and contracts	1GU086 315700	(1,359.45)	(2,409.57)	0.00
	Grants, gifts and contracts	1GU086 315790	0.00	0.00	0.00

		2004		2003	
Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance	
NET ASSETS					
Restricted Expendable					
	Grants, gifts and contracts	1GU086 319090	0.00	0.00	0.00
	Grants, gifts and contracts	1GU086 410000	0.00	0.00	0.00
	Grants, gifts and contracts	1GU086 4100G0	(342.10)	64.36	(342.10)
	Grants, gifts and contracts	1GU087 315500	527.19	610.66	0.00
	Grants, gifts and contracts	1GU087 315700	0.00	0.00	0.00
	Grants, gifts and contracts	1GU087 410000	0.00	0.00	0.00
	Grants, gifts and contracts	1GU087 4100G0	1,900.63	1,289.97	1,900.63
	Grants, gifts and contracts	1GU088 315500	446.42	517.11	0.00
	Grants, gifts and contracts	1GU088 315700	(445.00)	(520.00)	0.00
	Grants, gifts and contracts	1GU088 410000	0.00	0.00	0.00
	Grants, gifts and contracts	1GU088 4100G0	1.69	4.58	1.69
	Grants, gifts and contracts	1GU089 315500	256.06	296.61	0.00
	Grants, gifts and contracts	1GU089 315700	0.00	0.00	0.00
	Grants, gifts and contracts	1GU089 410000	0.00	0.00	0.00
	Grants, gifts and contracts	1GU089 4100G0	7,129.56	6,832.95	7,129.56
	Grants, gifts and contracts	1GU090 315500	188.09	217.87	0.00
	Grants, gifts and contracts	1GU090 315700	(190.00)	(215.00)	0.00
	Grants, gifts and contracts	1GU090 410000	0.00	0.00	0.00
	Grants, gifts and contracts	1GU090 4100G0	4.70	1.83	4.70
	Grants, gifts and contracts	1GU091 315500	1,666.45	1,925.08	0.00
	Grants, gifts and contracts	1GU091 315700	0.00	(2,000.00)	0.00
	Grants, gifts and contracts	1GU091 410000	0.00	0.00	0.00
	Grants, gifts and contracts	1GU091 4100G0	901.08	976.00	901.08
	Grants, gifts and contracts	1GU092 315500	166.40	192.74	0.00
	Grants, gifts and contracts	1GU092 315700	(192.00)	(230.00)	0.00
	Grants, gifts and contracts	1GU092 410000	0.00	0.00	0.00
	Grants, gifts and contracts	1GU092 4100G0	192.92	230.18	192.92
	Grants, gifts and contracts	1GU093 315500	312.89	362.42	0.00
	Grants, gifts and contracts	1GU093 315700	(310.00)	(365.00)	0.00
	Grants, gifts and contracts	1GU093 410000	0.00	0.00	0.00
	Grants, gifts and contracts	1GU093 4100G0	0.34	2.92	0.34
	Grants, gifts and contracts	1GU094 315500	0.00	4,605.43	0.00
	Grants, gifts and contracts	1GU094 315700	0.00	0.00	0.00
	Grants, gifts and contracts	1GU094 410000	0.00	0.00	0.00
	Grants, gifts and contracts	1GU094 4100G0	4,643.11	37.68	4,643.11
	Grants, gifts and contracts	1GU095 315500	265.53	307.57	0.00
	Grants, gifts and contracts	1GU095 315700	(270.00)	(300.00)	0.00
	Grants, gifts and contracts	1GU095 410000	0.00	0.00	0.00
	Grants, gifts and contracts	1GU095 4100G0	9.22	1.65	9.22
	Grants, gifts and contracts	1GU096 315500	118.16	136.87	0.00
	Grants, gifts and contracts	1GU096 315700	(120.00)	(135.00)	0.00
	Grants, gifts and contracts	1GU096 410000	0.00	0.00	0.00
	Grants, gifts and contracts	1GU096 4100G0	4.05	2.18	4.05
	Grants, gifts and contracts	1GU097 315500	7,572.18	8,771.08	0.00
	Grants, gifts and contracts	1GU097 315700	(7,643.00)	(8,900.00)	0.00
	Grants, gifts and contracts	1GU097 410000	0.00	0.00	0.00
	Grants, gifts and contracts	1GU097 4100G0	71.35	200.27	71.35
	Grants, gifts and contracts	1GU098 315500	364.69	422.43	0.00
	Grants, gifts and contracts	1GU098 315700	(360.00)	(420.00)	0.00
	Grants, gifts and contracts	1GU098 410000	0.00	0.00	0.00
	Grants, gifts and contracts	1GU098 4100G0	2.78	0.35	2.78
	Grants, gifts and contracts	1GU099 315500	285.78	331.03	0.00
	Grants, gifts and contracts	1GU099 315700	(285.00)	(330.00)	0.00
	Grants, gifts and contracts	1GU099 410000	0.00	0.00	0.00
	Grants, gifts and contracts	1GU099 4100G0	2.34	1.31	2.34
	Grants, gifts and contracts	1GU100 315500	865.25	994.15	0.00
	Grants, gifts and contracts	1GU100 315700	0.00	(1,200.00)	0.00
	Grants, gifts and contracts	1GU100 410000	0.00	0.00	0.00
	Grants, gifts and contracts	1GU100 4100G0	353.31	559.16	353.31
	Grants, gifts and contracts	1GU101 315500	75.57	87.53	0.00
	Grants, gifts and contracts	1GU101 315700	(75.00)	(85.00)	0.00
	Grants, gifts and contracts	1GU101 410000	0.00	0.00	0.00
	Grants, gifts and contracts	1GU101 4100G0	2.57	0.04	2.57
	Grants, gifts and contracts	1GU102 315500	4,596.16	5,323.87	0.00
	Grants, gifts and contracts	1GU102 315700	(5,400.00)	(6,000.00)	0.00
	Grants, gifts and contracts	1GU102 410000	0.00	0.00	0.00
	Grants, gifts and contracts	1GU102 4100G0	1,462.02	2,138.15	1,462.02
	Grants, gifts and contracts	1GU103 315500	1,467.02	1,699.29	0.00
	Grants, gifts and contracts	1GU103 315700	(1,700.00)	(2,025.00)	0.00

		2004		2003		
Fund	Account	Year to Date Balance	Year to Date Balance	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS						
Restricted Expendable						
	Grants, gifts and contracts	1GU103	410000	0.00	0.00	0.00
	Grants, gifts and contracts	1GU103	4100G0	1,700.18	2,025.89	1,700.18
	Grants, gifts and contracts	1GU104	315500	18,673.39	21,629.93	0.00
	Grants, gifts and contracts	1GU104	315700	(18,770.00)	(21,530.00)	0.00
	Grants, gifts and contracts	1GU104	410000	0.00	0.00	0.00
	Grants, gifts and contracts	1GU104	4100G0	101.56	1.63	101.56
	Grants, gifts and contracts	1GU105	315500	757.32	877.22	0.00
	Grants, gifts and contracts	1GU105	315700	0.00	0.00	0.00
	Grants, gifts and contracts	1GU105	410000	0.00	0.00	0.00
	Grants, gifts and contracts	1GU105	4100G0	1,129.44	252.22	1,129.44
	Grants, gifts and contracts	1GU106	315500	0.00	7,540.53	0.00
	Grants, gifts and contracts	1GU106	315700	(6,913.00)	(3,063.00)	0.00
	Grants, gifts and contracts	1GU106	410000	0.00	0.00	0.00
	Grants, gifts and contracts	1GU106	4100G0	13,720.02	9,242.49	13,720.02
	Grants, gifts and contracts	1GU107	315500	454.50	526.46	0.00
	Grants, gifts and contracts	1GU107	315700	(455.00)	(525.00)	0.00
	Grants, gifts and contracts	1GU107	410000	0.00	0.00	0.00
	Grants, gifts and contracts	1GU107	4100G0	3.77	2.31	3.77
	Grants, gifts and contracts	1GU108	315500	302.82	350.76	0.00
	Grants, gifts and contracts	1GU108	315700	(300.00)	(350.00)	0.00
	Grants, gifts and contracts	1GU108	410000	0.00	0.00	0.00
	Grants, gifts and contracts	1GU108	4100G0	1.11	0.35	1.11
	Grants, gifts and contracts	1GU110	315500	10,175.71	11,786.83	0.00
	Grants, gifts and contracts	1GU110	315700	(11,025.00)	(42,635.00)	0.00
	Grants, gifts and contracts	1GU110	410000	0.00	0.00	0.00
	Grants, gifts and contracts	1GU110	4100G0	850.09	31,698.26	850.09
	Grants, gifts and contracts	1GU111	315500	17,728.64	20,535.60	0.00
	Grants, gifts and contracts	1GU111	315700	(22,000.00)	(23,000.00)	0.00
	Grants, gifts and contracts	1GU111	410000	0.00	0.00	0.00
	Grants, gifts and contracts	1GU111	4100G0	22,217.87	24,682.27	22,217.87
	Grants, gifts and contracts	1GU112	315500	151.46	175.44	0.00
	Grants, gifts and contracts	1GU112	315700	(325.00)	0.00	0.00
	Grants, gifts and contracts	1GU112	410000	0.00	0.00	0.00
	Grants, gifts and contracts	1GU112	4100G0	176.39	0.95	176.39
	Grants, gifts and contracts	1GU113	315500	400.00	400.00	0.00
	Grants, gifts and contracts	1GU113	315700	0.00	0.00	0.00
	Grants, gifts and contracts	1GU113	410000	0.00	0.00	0.00
	Grants, gifts and contracts	1GU113	4100G0	1,225.00	825.00	1,225.00
	Grants, gifts and contracts	1GU114	315500	312.77	362.29	0.00
	Grants, gifts and contracts	1GU114	315700	(325.00)	(400.00)	0.00
	Grants, gifts and contracts	1GU114	410000	0.00	0.00	0.00
	Grants, gifts and contracts	1GU114	4100G0	53.50	91.21	53.50
	Grants, gifts and contracts	1GU115	315500	7,280.44	8,433.14	0.00
	Grants, gifts and contracts	1GU115	315700	(6,600.00)	(8,800.00)	0.00
	Grants, gifts and contracts	1GU115	410000	0.00	0.00	0.00
	Grants, gifts and contracts	1GU115	4100G0	1,180.20	1,547.06	1,180.20
	Grants, gifts and contracts	1GU116	315500	516.88	598.72	0.00
	Grants, gifts and contracts	1GU116	315700	(515.00)	(600.00)	0.00
	Grants, gifts and contracts	1GU116	410000	0.00	0.00	0.00
	Grants, gifts and contracts	1GU116	4100G0	0.89	2.17	0.89
	Grants, gifts and contracts	1GU117	315500	201.36	233.24	0.00
	Grants, gifts and contracts	1GU117	315700	(150.00)	(300.00)	0.00
	Grants, gifts and contracts	1GU117	410000	0.00	0.00	0.00
	Grants, gifts and contracts	1GU117	4100G0	(38.28)	28.48	(38.28)
	Grants, gifts and contracts	1GU118	315500	2,115.18	2,450.07	0.00
	Grants, gifts and contracts	1GU118	315700	(2,100.00)	(2,400.00)	0.00
	Grants, gifts and contracts	1GU118	410000	0.00	0.00	0.00
	Grants, gifts and contracts	1GU118	4100G0	52.88	2.81	52.88
	Grants, gifts and contracts	1GU119	315500	20,042.68	23,214.81	0.00
	Grants, gifts and contracts	1GU119	315700	(20,045.00)	(23,215.00)	0.00
	Grants, gifts and contracts	1GU119	410000	0.00	0.00	0.00
	Grants, gifts and contracts	1GU119	4100G0	4.67	4.86	4.67
	Grants, gifts and contracts	1GU120	315500	14,544.53	16,787.58	0.00
	Grants, gifts and contracts	1GU120	315700	(14,545.00)	(57,890.00)	0.00
	Grants, gifts and contracts	1GU120	410000	0.00	0.00	0.00
	Grants, gifts and contracts	1GU120	4100G0	2.61	41,105.03	2.61
	Grants, gifts and contracts	1GU121	315500	296.73	343.71	0.00
	Grants, gifts and contracts	1GU121	315700	(295.00)	(1,690.00)	0.00
	Grants, gifts and contracts	1GU121	410000	0.00	0.00	0.00

		2004		2003		
Fund	Account	Year to Date Balance	Year to Date Balance	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS						
Restricted Expendable						
	Grants, gifts and contracts	1GU121	4100G0	2.66	1,348.95	2.66
	Grants, gifts and contracts	1GU122	315500	1,487.43	1,722.93	0.00
	Grants, gifts and contracts	1GU122	315700	(2,800.00)	(1,000.00)	0.00
	Grants, gifts and contracts	1GU122	410000	0.00	0.00	0.00
	Grants, gifts and contracts	1GU122	4100G0	2,763.03	2,040.10	2,763.03
	Grants, gifts and contracts	1GU123	315500	2,078.33	2,407.39	0.00
	Grants, gifts and contracts	1GU123	315700	0.00	(2,400.00)	0.00
	Grants, gifts and contracts	1GU123	410000	0.00	0.00	0.00
	Grants, gifts and contracts	1GU123	4100G0	8.97	1.58	8.97
	Grants, gifts and contracts	1GU124	315500	1,265.70	1,466.10	0.00
	Grants, gifts and contracts	1GU124	315700	(1,250.00)	(1,465.00)	0.00
	Grants, gifts and contracts	1GU124	410000	0.00	0.00	0.00
	Grants, gifts and contracts	1GU124	4100G0	4.16	3.06	4.16
	Grants, gifts and contracts	1GU125	315500	3,786.37	4,385.86	0.00
	Grants, gifts and contracts	1GU125	315700	(3,790.00)	(4,390.00)	0.00
	Grants, gifts and contracts	1GU125	410000	0.00	0.00	0.00
	Grants, gifts and contracts	1GU125	4100G0	4.52	8.66	4.52
	Grants, gifts and contracts	1GU126	315500	697.56	808.01	0.00
	Grants, gifts and contracts	1GU126	315700	(808.00)	(962.00)	0.00
	Grants, gifts and contracts	1GU126	410000	0.00	0.00	0.00
	Grants, gifts and contracts	1GU126	4100G0	808.86	962.85	808.86
	Grants, gifts and contracts	1GU127	315500	1,488.48	1,724.15	0.00
	Grants, gifts and contracts	1GU127	315700	(1,490.00)	(4,990.00)	0.00
	Grants, gifts and contracts	1GU127	410000	0.00	0.00	0.00
	Grants, gifts and contracts	1GU127	4100G0	3.71	3,269.56	3.71
	Grants, gifts and contracts	1GU128	315500	2,773.72	3,212.88	0.00
	Grants, gifts and contracts	1GU128	315700	(2,693.00)	(2,922.00)	0.00
	Grants, gifts and contracts	1GU128	410000	0.00	0.00	0.00
	Grants, gifts and contracts	1GU128	4100G0	3,587.28	3,296.40	3,587.28
	Grants, gifts and contracts	1GU129	315500	247.30	286.45	0.00
	Grants, gifts and contracts	1GU129	315700	(255.00)	(280.00)	0.00
	Grants, gifts and contracts	1GU129	410000	0.00	0.00	0.00
	Grants, gifts and contracts	1GU129	4100G0	7.76	1.31	7.76
	Grants, gifts and contracts	1GU130	315500	1,330.27	1,540.94	0.00
	Grants, gifts and contracts	1GU130	315700	(1,400.00)	(2,450.00)	0.00
	Grants, gifts and contracts	1GU130	410000	0.00	0.00	0.00
	Grants, gifts and contracts	1GU130	4100G0	636.40	1,545.46	636.40
	Grants, gifts and contracts	1GU131	315500	1,739.34	2,014.73	0.00
	Grants, gifts and contracts	1GU131	315700	(1,740.00)	(2,016.00)	0.00
	Grants, gifts and contracts	1GU131	410000	0.00	0.00	0.00
	Grants, gifts and contracts	1GU131	4100G0	0.72	1.99	0.72
	Grants, gifts and contracts	1GU132	315500	757.10	876.97	0.00
	Grants, gifts and contracts	1GU132	315700	(750.00)	(875.00)	0.00
	Grants, gifts and contracts	1GU132	410000	0.00	0.00	0.00
	Grants, gifts and contracts	1GU132	4100G0	2.63	0.66	2.63
	Grants, gifts and contracts	1GU134	315500	0.00	12,001.33	0.00
	Grants, gifts and contracts	1GU134	315700	(12,000.00)	(3,000.00)	0.00
	Grants, gifts and contracts	1GU134	410000	0.00	0.00	0.00
	Grants, gifts and contracts	1GU134	4100G0	13,598.45	4,597.12	13,598.45
	Grants, gifts and contracts	1GU135	315500	1,602.76	1,751.63	0.00
	Grants, gifts and contracts	1GU135	315700	(1,600.00)	(1,750.00)	0.00
	Grants, gifts and contracts	1GU135	410000	0.00	0.00	0.00
	Grants, gifts and contracts	1GU135	4100G0	4.12	2.49	4.12
	Grants, gifts and contracts	1GU136	315500	17,424.85	20,177.65	0.00
	Grants, gifts and contracts	1GU136	315700	(18,130.00)	(25,000.00)	0.00
	Grants, gifts and contracts	1GU136	410000	0.00	0.00	0.00
	Grants, gifts and contracts	1GU136	4100G0	21,648.78	26,471.13	21,648.78
	Grants, gifts and contracts	1GU137	315500	3,060.36	3,518.68	0.00
	Grants, gifts and contracts	1GU137	315700	(3,060.00)	(3,718.00)	0.00
	Grants, gifts and contracts	1GU137	410000	0.00	0.00	0.00
	Grants, gifts and contracts	1GU137	4100G0	0.61	199.93	0.61
	Grants, gifts and contracts	1GU138	315500	883.42	1,023.29	0.00
	Grants, gifts and contracts	1GU138	315700	(1,024.00)	(1,219.00)	0.00
	Grants, gifts and contracts	1GU138	410000	0.00	0.00	0.00
	Grants, gifts and contracts	1GU138	4100G0	1,024.20	1,219.91	1,024.20
	Grants, gifts and contracts	1GU139	315500	10,334.91	11,971.23	0.00
	Grants, gifts and contracts	1GU139	315700	(10,340.00)	(11,962.50)	0.00
	Grants, gifts and contracts	1GU139	410000	0.00	0.00	0.00
	Grants, gifts and contracts	1GU139	4100G0	12.97	4.24	12.97

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Fund	Account	Year to Date Balance	Year to Date Balance	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS						
Restricted Expendable						
	Grants, gifts and contracts	1GU140 315500	0.00	350.69		0.00
	Grants, gifts and contracts	1GU140 315700	(450.00)	(50.00)		0.00
	Grants, gifts and contracts	1GU140 410000	0.00	0.00		0.00
	Grants, gifts and contracts	1GU140 4100G0	4,577.47	4,276.78		4,577.47
	Grants, gifts and contracts	1GU141 315500	151.46	175.44		0.00
	Grants, gifts and contracts	1GU141 315700	(200.00)	(200.00)		0.00
	Grants, gifts and contracts	1GU141 410000	0.00	0.00		0.00
	Grants, gifts and contracts	1GU141 4100G0	229.68	254.24		229.68
	Grants, gifts and contracts	1GU142 315500	126.24	146.22		0.00
	Grants, gifts and contracts	1GU142 315700	(125.00)	(150.00)		0.00
	Grants, gifts and contracts	1GU142 410000	0.00	0.00		0.00
	Grants, gifts and contracts	1GU142 4100G0	5.54	9.32		5.54
	Grants, gifts and contracts	1GU144 315500	188.73	218.61		0.00
	Grants, gifts and contracts	1GU144 315700	(300.00)	(500.00)		0.00
	Grants, gifts and contracts	1GU144 410000	0.00	0.00		0.00
	Grants, gifts and contracts	1GU144 4100G0	255.50	536.89		255.50
	Grants, gifts and contracts	1GU145 315500	0.00	526.33		0.00
	Grants, gifts and contracts	1GU145 315700	(600.00)	0.00		0.00
	Grants, gifts and contracts	1GU145 410000	0.00	0.00		0.00
	Grants, gifts and contracts	1GU145 4100G0	3,657.70	3,131.37		3,657.70
	Grants, gifts and contracts	1GU146 315500	751.79	870.81		0.00
	Grants, gifts and contracts	1GU146 315700	(600.00)	(1,000.00)		0.00
	Grants, gifts and contracts	1GU146 410000	0.00	0.00		0.00
	Grants, gifts and contracts	1GU146 4100G0	(11.40)	117.79		(11.40)
	Grants, gifts and contracts	1GU147 315500	122.59	142.00		0.00
	Grants, gifts and contracts	1GU147 315700	(250.00)	(250.00)		0.00
	Grants, gifts and contracts	1GU147 410000	0.00	0.00		0.00
	Grants, gifts and contracts	1GU147 4100G0	276.33	384.33		276.33
	Grants, gifts and contracts	1GU148 315500	794.01	913.99		0.00
	Grants, gifts and contracts	1GU148 315700	(800.00)	(1,950.00)		0.00
	Grants, gifts and contracts	1GU148 410000	0.00	0.00		0.00
	Grants, gifts and contracts	1GU148 4100G0	49.88	1,085.89		49.88
	Grants, gifts and contracts	1GU149 315500	271.25	314.19		0.00
	Grants, gifts and contracts	1GU149 315700	(400.00)	0.00		0.00
	Grants, gifts and contracts	1GU149 410000	0.00	0.00		0.00
	Grants, gifts and contracts	1GU149 4100G0	434.45	120.26		434.45
	Grants, gifts and contracts	1GU150 315500	0.00	438.42		0.00
	Grants, gifts and contracts	1GU150 410000	0.00	0.00		0.00
	Grants, gifts and contracts	1GU150 4100G0	8,113.68	7,675.26		8,113.68
	Grants, gifts and contracts	1GU151 315500	168.89	195.63		0.00
	Grants, gifts and contracts	1GU151 315700	0.00	0.00		0.00
	Grants, gifts and contracts	1GU151 410000	0.00	0.00		0.00
	Grants, gifts and contracts	1GU151 4100G0	204.90	9.27		204.90
	Grants, gifts and contracts	1GU152 315500	56.09	64.97		0.00
	Grants, gifts and contracts	1GU152 410000	0.00	0.00		0.00
	Grants, gifts and contracts	1GU152 4100G0	219.81	154.84		219.81
	Grants, gifts and contracts	1GU153 315500	0.00	1,235.16		0.00
	Grants, gifts and contracts	1GU153 410000	0.00	0.00		0.00
	Grants, gifts and contracts	1GU153 4100G0	30,582.95	29,347.79		30,582.95
	Grants, gifts and contracts	1GU155 315500	513.14	594.38		0.00
	Grants, gifts and contracts	1GU155 315700	(500.00)	(590.00)		0.00
	Grants, gifts and contracts	1GU155 410000	0.00	0.00		0.00
	Grants, gifts and contracts	1GU155 4100G0	4.64	0.26		4.64
	Grants, gifts and contracts	1GU156 315500	584.05	676.52		0.00
	Grants, gifts and contracts	1GU156 315700	(500.00)	(1,000.00)		0.00
	Grants, gifts and contracts	1GU156 410000	0.00	0.00		0.00
	Grants, gifts and contracts	1GU156 4100G0	534.53	858.01		534.53
	Grants, gifts and contracts	1GU157 315500	20.91	24.22		0.00
	Grants, gifts and contracts	1GU157 410000	0.00	0.00		0.00
	Grants, gifts and contracts	1GU157 4100G0	656.65	632.43		656.65
	Grants, gifts and contracts	1GU158 315500	883.42	1,023.29		0.00
	Grants, gifts and contracts	1GU158 315700	(1,000.00)	(1,000.00)		0.00
	Grants, gifts and contracts	1GU158 410000	0.00	0.00		0.00
	Grants, gifts and contracts	1GU158 4100G0	518.20	494.91		518.20
	Grants, gifts and contracts	1GU159 410000	0.00	0.00		0.00
	Grants, gifts and contracts	1GU159 4100G0	0.80	0.80		0.80
	Grants, gifts and contracts	1GU160 315500	0.00	1,010.01		0.00
	Grants, gifts and contracts	1GU160 315700	0.00	(2,000.00)		0.00
	Grants, gifts and contracts	1GU160 410000	0.00	0.00		0.00

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Fund	Account	Year to Date Balance	Year to Date Balance	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS						
Restricted Expendable						
	Grants, gifts and contracts	1GU160	4100G0	4,792.20	5,782.19	4,792.20
	Grants, gifts and contracts	1GU161	315500	594.42	659.48	0.00
	Grants, gifts and contracts	1GU161	315700	(186.00)	(500.00)	0.00
	Grants, gifts and contracts	1GU161	410000	0.00	0.00	0.00
	Grants, gifts and contracts	1GU161	4100G0	185.72	26.24	185.72
	Grants, gifts and contracts	1GU162	315500	1,227.07	1,421.35	0.00
	Grants, gifts and contracts	1GU162	315700	(2,000.00)	(2,250.00)	0.00
	Grants, gifts and contracts	1GU162	410000	0.00	0.00	0.00
	Grants, gifts and contracts	1GU162	4100G0	1,357.93	2,186.58	1,357.93
	Grants, gifts and contracts	1GU163	315500	778.77	902.08	0.00
	Grants, gifts and contracts	1GU163	315700	(780.00)	(900.00)	0.00
	Grants, gifts and contracts	1GU163	410000	0.00	0.00	0.00
	Grants, gifts and contracts	1GU163	4100G0	6.04	3.96	6.04
	Grants, gifts and contracts	1GU164	315500	596.42	690.85	0.00
	Grants, gifts and contracts	1GU164	315700	(690.00)	(815.00)	0.00
	Grants, gifts and contracts	1GU164	410000	0.00	0.00	0.00
	Grants, gifts and contracts	1GU164	4100G0	690.87	815.02	690.87
	Grants, gifts and contracts	1GU165	315500	2,938.08	3,403.27	0.00
	Grants, gifts and contracts	1GU165	315700	(2,400.00)	(5,060.00)	0.00
	Grants, gifts and contracts	1GU165	410000	0.00	0.00	0.00
	Grants, gifts and contracts	1GU165	4100G0	2,404.82	4,061.55	2,404.82
	Grants, gifts and contracts	1GU167	315500	3,000.00	2,500.00	0.00
	Grants, gifts and contracts	1GU167	315700	(2,500.00)	(5,250.00)	0.00
	Grants, gifts and contracts	1GU167	410000	0.00	0.00	0.00
	Grants, gifts and contracts	1GU167	4100G0	(500.00)	2,250.00	(500.00)
	Grants, gifts and contracts	1GU168	315500	0.00	2,445.97	0.00
	Grants, gifts and contracts	1GU168	315700	(2,735.00)	(1,200.00)	0.00
	Grants, gifts and contracts	1GU168	4100G0	7,403.39	6,157.42	7,403.39
	Grants, gifts and contracts	1GU169	315500	677.80	785.11	0.00
	Grants, gifts and contracts	1GU169	315700	(650.00)	(785.00)	0.00
	Grants, gifts and contracts	1GU169	410000	0.00	0.00	0.00
	Grants, gifts and contracts	1GU169	4100G0	2.57	2.46	2.57
	Grants, gifts and contracts	1GU172	315500	1,107.11	1,282.40	0.00
	Grants, gifts and contracts	1GU172	315700	(1,100.00)	(1,285.00)	0.00
	Grants, gifts and contracts	1GU172	410000	0.00	0.00	0.00
	Grants, gifts and contracts	1GU172	4100G0	0.30	2.90	0.30
	Grants, gifts and contracts	1GU177	410000	0.00	0.00	0.00
	Grants, gifts and contracts	1GU177	4100G0	5.00	5.00	5.00
	Grants, gifts and contracts	1GU178	315500	10,000.00	10,000.00	0.00
	Grants, gifts and contracts	1GU178	315700	(10,350.00)	(9,950.00)	0.00
	Grants, gifts and contracts	1GU178	410000	0.00	0.00	0.00
	Grants, gifts and contracts	1GU178	4100G0	350.00	300.00	350.00
	Grants, gifts and contracts	1GU181	315500	1,066.50	1,235.36	0.00
	Grants, gifts and contracts	1GU181	315700	(1,000.00)	(1,250.00)	0.00
	Grants, gifts and contracts	1GU181	410000	0.00	0.00	0.00
	Grants, gifts and contracts	1GU181	4100G0	7.30	21.94	7.30
	Grants, gifts and contracts	1GU184	315700	0.00	0.00	0.00
	Grants, gifts and contracts	1GU184	410000	0.00	0.00	0.00
	Grants, gifts and contracts	1GU184	4100G0	0.00	0.00	0.00
	Grants, gifts and contracts	1GU185	410000	0.00	0.00	0.00
	Grants, gifts and contracts	1GU185	4100G0	3,000.00	3,000.00	3,000.00
	Grants, gifts and contracts	1GU186	315500	0.00	1,000.00	0.00
	Grants, gifts and contracts	1GU186	315700	(1,000.00)	(1,000.00)	0.00
	Grants, gifts and contracts	1GU186	410000	0.00	0.00	0.00
	Grants, gifts and contracts	1GU186	4100G0	1,000.00	1,000.00	1,000.00
	Grants, gifts and contracts	1GU188	410000	0.00	0.00	0.00
	Grants, gifts and contracts	1GU188	4100G0	6.90	6.90	6.90
	Grants, gifts and contracts	1GU190	315500	500.00	0.00	0.00
	Grants, gifts and contracts	1GU190	410000	0.00	0.00	0.00
	Grants, gifts and contracts	1GU190	4100G0	500.00	500.00	500.00
	Grants, gifts and contracts	1GU191	315500	0.00	0.00	0.00
	Grants, gifts and contracts	1GU191	315700	0.00	0.00	0.00
	Grants, gifts and contracts	1GU191	410000	0.00	0.00	0.00
	Grants, gifts and contracts	1GU191	4100G0	4.60	4.60	4.60
	Grants, gifts and contracts	1GU192	315500	10,525.00	28,385.00	0.00
	Grants, gifts and contracts	1GU192	315700	(9,500.00)	(36,125.00)	0.00
	Grants, gifts and contracts	1GU192	315800	0.00	0.00	0.00
	Grants, gifts and contracts	1GU192	410000	0.00	0.00	0.00
	Grants, gifts and contracts	1GU192	4100G0	3,545.06	11,285.06	3,545.06

		2004		2003	
Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance	
NET ASSETS					
Restricted Expendable					
	Grants, gifts and contracts	1GU193 315500	404.70	486.40	0.00
	Grants, gifts and contracts	1GU193 315700	(4,100.00)	0.00	0.00
	Grants, gifts and contracts	1GU193 410000	0.00	0.00	0.00
	Grants, gifts and contracts	1GU193 4100G0	9,855.13	9,368.73	9,855.13
	Grants, gifts and contracts	1GU195 315700	0.00	0.00	0.00
	Grants, gifts and contracts	1GU195 410000	0.00	0.00	0.00
	Grants, gifts and contracts	1GU195 4100G0	3.75	3.75	3.75
	Grants, gifts and contracts	1GU196 315500	0.00	0.00	0.00
	Grants, gifts and contracts	1GU196 410000	0.00	0.00	0.00
	Grants, gifts and contracts	1GU196 4100G0	528.45	528.45	528.45
	Grants, gifts and contracts	1GU199 315500	3,447.36	3,993.17	0.00
	Grants, gifts and contracts	1GU199 315700	(3,450.00)	(3,995.00)	0.00
	Grants, gifts and contracts	1GU199 410000	0.00	0.00	0.00
	Grants, gifts and contracts	1GU199 4100G0	4.94	6.77	4.94
	Grants, gifts and contracts	1GU200 315700	0.00	0.00	0.00
	Grants, gifts and contracts	1GU200 315800	0.00	0.00	0.00
	Grants, gifts and contracts	1GU200 410000	0.00	0.00	0.00
	Grants, gifts and contracts	1GU200 4100G0	0.00	0.00	0.00
	Grants, gifts and contracts	1GU201 315500	6,964.35	8,067.01	0.00
	Grants, gifts and contracts	1GU201 315700	(6,960.00)	(8,065.00)	0.00
	Grants, gifts and contracts	1GU201 410000	0.00	0.00	0.00
	Grants, gifts and contracts	1GU201 4100G0	3.62	1.61	3.62
	Grants, gifts and contracts	1GU202 315500	4,499.71	5,212.15	0.00
	Grants, gifts and contracts	1GU202 315700	(4,500.00)	(5,210.00)	0.00
	Grants, gifts and contracts	1GU202 410000	0.00	0.00	0.00
	Grants, gifts and contracts	1GU202 4100G0	2.26	0.11	2.26
	Grants, gifts and contracts	1GU203 315500	5,836.16	6,760.15	0.00
	Grants, gifts and contracts	1GU203 315700	(6,400.00)	(5,000.00)	0.00
	Grants, gifts and contracts	1GU203 410000	0.00	0.00	0.00
	Grants, gifts and contracts	1GU203 4100G0	2,078.44	318.29	2,078.44
	Grants, gifts and contracts	1GU204 410000	0.00	0.00	0.00
	Grants, gifts and contracts	1GU204 4100G0	1,354.89	1,354.89	1,354.89
	Grants, gifts and contracts	1GU205 315700	0.00	0.00	0.00
	Grants, gifts and contracts	1GU205 410000	0.00	0.00	0.00
	Grants, gifts and contracts	1GU205 4100G0	0.23	0.23	0.23
	Grants, gifts and contracts	1GU207 315500	2,713.46	2,471.38	0.00
	Grants, gifts and contracts	1GU207 315700	(2,000.00)	(2,000.00)	0.00
	Grants, gifts and contracts	1GU207 410000	0.00	0.00	0.00
	Grants, gifts and contracts	1GU207 4100G0	49,357.11	48,885.73	49,357.11
	Grants, gifts and contracts	1GU208 315500	100.00	100.00	0.00
	Grants, gifts and contracts	1GU208 410000	0.00	0.00	0.00
	Grants, gifts and contracts	1GU208 4100G0	923.00	823.00	923.00
	Grants, gifts and contracts	1GU209 315500	6,748.38	7,816.85	0.00
	Grants, gifts and contracts	1GU209 315700	(6,475.00)	(7,855.00)	0.00
	Grants, gifts and contracts	1GU209 410000	0.00	0.00	0.00
	Grants, gifts and contracts	1GU209 4100G0	0.26	38.41	0.26
	Grants, gifts and contracts	1GU210 315500	1,655.80	1,890.94	0.00
	Grants, gifts and contracts	1GU210 315700	(1,655.00)	(1,890.00)	0.00
	Grants, gifts and contracts	1GU210 410000	0.00	0.00	0.00
	Grants, gifts and contracts	1GU210 4100G0	1.97	1.03	1.97
	Grants, gifts and contracts	1GU211 315500	0.00	500.00	0.00
	Grants, gifts and contracts	1GU211 315700	0.00	(12,074.69)	0.00
	Grants, gifts and contracts	1GU211 410000	0.00	0.00	0.00
	Grants, gifts and contracts	1GU211 4100G0	1,087.84	12,662.53	1,087.84
	Grants, gifts and contracts	1GU213 315500	1,444.01	3,435.54	0.00
	Grants, gifts and contracts	1GU213 315700	(2,600.00)	(2,250.00)	0.00
	Grants, gifts and contracts	1GU213 410000	0.00	0.00	0.00
	Grants, gifts and contracts	1GU213 4100G0	2,617.62	1,432.08	2,617.62
	Grants, gifts and contracts	1GU214 315500	954.25	1,105.34	0.00
	Grants, gifts and contracts	1GU214 315700	(500.00)	(1,500.00)	0.00
	Grants, gifts and contracts	1GU214 410000	0.00	0.00	0.00
	Grants, gifts and contracts	1GU214 4100G0	85.67	480.33	85.67
	Grants, gifts and contracts	1GU215 315500	16,335.72	18,922.14	0.00
	Grants, gifts and contracts	1GU215 315700	(16,355.00)	(18,900.00)	0.00
	Grants, gifts and contracts	1GU215 410000	0.00	0.00	0.00
	Grants, gifts and contracts	1GU215 4100G0	26.66	4.52	26.66
	Grants, gifts and contracts	1GU216 315500	0.00	2,600.00	0.00
	Grants, gifts and contracts	1GU216 315700	(2,950.00)	(1,500.00)	0.00
	Grants, gifts and contracts	1GU216 410000	0.00	0.00	0.00

		2004		2003	
Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance	
NET ASSETS					
Restricted Expendable					
	Grants, gifts and contracts	1GU216 4100G0	4,034.56	2,934.56	4,034.56
	Grants, gifts and contracts	1GU217 315500	10,372.27	13,155.15	0.00
	Grants, gifts and contracts	1GU217 315700	(16,281.50)	(29,425.00)	0.00
	Grants, gifts and contracts	1GU217 410000	0.00	0.00	0.00
	Grants, gifts and contracts	1GU217 4100G0	5,949.18	22,219.03	5,949.18
	Grants, gifts and contracts	1GU218 315500	3,600.00	4,000.00	0.00
	Grants, gifts and contracts	1GU218 315700	(4,000.00)	(11,700.00)	0.00
	Grants, gifts and contracts	1GU218 315800	0.00	0.00	0.00
	Grants, gifts and contracts	1GU218 410000	0.00	0.00	0.00
	Grants, gifts and contracts	1GU218 4100G0	9,200.00	16,900.00	9,200.00
	Grants, gifts and contracts	1GU219 315500	1,869.43	1,998.34	0.00
	Grants, gifts and contracts	1GU219 315700	(4,000.00)	(4,200.00)	0.00
	Grants, gifts and contracts	1GU219 410000	0.00	0.00	0.00
	Grants, gifts and contracts	1GU219 4100G0	4,065.07	6,266.73	4,065.07
	Grants, gifts and contracts	1GU220 315500	7,049.27	8,165.37	0.00
	Grants, gifts and contracts	1GU220 315700	(5,500.00)	(8,063.00)	0.00
	Grants, gifts and contracts	1GU220 410000	0.00	0.00	0.00
	Grants, gifts and contracts	1GU220 4100G0	1,659.59	1,557.22	1,659.59
	Grants, gifts and contracts	1GU221 315500	5,950.44	6,892.57	0.00
	Grants, gifts and contracts	1GU221 315700	(6,140.00)	(6,700.00)	0.00
	Grants, gifts and contracts	1GU221 410000	0.00	0.00	0.00
	Grants, gifts and contracts	1GU221 4100G0	193.20	0.63	193.20
	Grants, gifts and contracts	1GU222 315500	0.00	39,022.66	0.00
	Grants, gifts and contracts	1GU222 315700	(119,651.22)	0.00	0.00
	Grants, gifts and contracts	1GU222 410000	0.00	0.00	0.00
	Grants, gifts and contracts	1GU222 4100G0	132,048.81	93,026.15	132,048.81
	Grants, gifts and contracts	1GU223 315500	2,000.00	2,000.00	0.00
	Grants, gifts and contracts	1GU223 315700	(2,000.00)	(2,000.00)	0.00
	Grants, gifts and contracts	1GU223 410000	0.00	0.00	0.00
	Grants, gifts and contracts	1GU223 4100G0	2,000.00	2,000.00	2,000.00
	Grants, gifts and contracts	1GU224 315500	0.00	0.00	0.00
	Grants, gifts and contracts	1GU224 315700	0.00	0.00	0.00
	Grants, gifts and contracts	1GU224 410000	0.00	0.00	0.00
	Grants, gifts and contracts	1GU224 4100G0	0.00	0.00	0.00
	Grants, gifts and contracts	1GU225 315700	0.00	0.00	0.00
	Grants, gifts and contracts	1GU225 410000	0.00	0.00	0.00
	Grants, gifts and contracts	1GU225 4100G0	1,833.19	1,833.19	1,833.19
	Grants, gifts and contracts	1GU226 315500	12,000.00	0.00	0.00
	Grants, gifts and contracts	1GU226 315700	(5,761.00)	(6,239.00)	0.00
	Grants, gifts and contracts	1GU226 4100G0	(6,239.00)	0.00	(6,239.00)
	Grants, gifts and contracts	1GU227 315500	2,454.57	2,843.20	0.00
	Grants, gifts and contracts	1GU227 315700	(2,500.00)	(3,000.00)	0.00
	Grants, gifts and contracts	1GU227 410000	0.00	0.00	0.00
	Grants, gifts and contracts	1GU227 4100G0	575.81	732.61	575.81
	Grants, gifts and contracts	1GU229 410000	0.00	0.00	0.00
	Grants, gifts and contracts	1GU229 4100G0	15,000.00	15,000.00	15,000.00
	Grants, gifts and contracts	1GU230 315500	0.00	0.00	0.00
	Grants, gifts and contracts	1GU230 315700	(3,294.12)	(2,649.74)	0.00
	Grants, gifts and contracts	1GU230 410000	0.00	0.00	0.00
	Grants, gifts and contracts	1GU230 4100G0	60,639.96	63,289.70	60,639.96
	Grants, gifts and contracts	1GU231 315500	215.28	596.92	0.00
	Grants, gifts and contracts	1GU231 315700	(250.00)	(552.00)	0.00
	Grants, gifts and contracts	1GU231 410000	0.00	0.00	0.00
	Grants, gifts and contracts	1GU231 4100G0	47.70	2.78	47.70
	Grants, gifts and contracts	1GU232 315500	3,503.88	4,052.94	0.00
	Grants, gifts and contracts	1GU232 315700	(3,505.00)	(4,050.00)	0.00
	Grants, gifts and contracts	1GU232 410000	0.00	0.00	0.00
	Grants, gifts and contracts	1GU232 4100G0	3.86	0.92	3.86
	Grants, gifts and contracts	1GU233 315500	621.85	1,724.15	0.00
	Grants, gifts and contracts	1GU233 315700	(620.00)	(1,725.00)	0.00
	Grants, gifts and contracts	1GU233 410000	0.00	0.00	0.00
	Grants, gifts and contracts	1GU233 4100G0	1.40	2.25	1.40
	Grants, gifts and contracts	1GU234 410000	0.00	0.00	0.00
	Grants, gifts and contracts	1GU234 4100G0	1,250.00	1,250.00	1,250.00
	Grants, gifts and contracts	1GU235 315500	440.19	1,220.47	0.00
	Grants, gifts and contracts	1GU235 315700	(394.00)	(1,578.00)	0.00
	Grants, gifts and contracts	1GU235 4100G0	(0.33)	357.20	(0.33)
	Grants, gifts and contracts	1GU239 315500	300.00	500.00	0.00
	Grants, gifts and contracts	1GU239 315700	0.00	0.00	0.00

		2004		2003		
Fund	Account	Year to Date Balance	Year to Date Balance	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS						
Restricted Expendable						
	Grants, gifts and contracts	1GU239 410000	0.00	0.00		0.00
	Grants, gifts and contracts	1GU239 4100G0	23,225.00	22,725.00		23,225.00
	Grants, gifts and contracts	1GU240 315500	1,176.56	3,139.51		0.00
	Grants, gifts and contracts	1GU240 315700	(24,600.00)	(9,884.00)		0.00
	Grants, gifts and contracts	1GU240 410000	0.00	0.00		0.00
	Grants, gifts and contracts	1GU240 4100G0	25,834.43	32,578.92		25,834.43
	Grants, gifts and contracts	1GU241 315500	1,357.77	1,722.06		0.00
	Grants, gifts and contracts	1GU241 315700	(2,250.00)	(800.00)		0.00
	Grants, gifts and contracts	1GU241 410000	0.00	0.00		0.00
	Grants, gifts and contracts	1GU241 4100G0	923.43	1.37		923.43
	Grants, gifts and contracts	1GU242 315500	31,757.32	0.00		0.00
	Grants, gifts and contracts	1GU242 315700	(32,155.00)	(1,488.00)		0.00
	Grants, gifts and contracts	1GU242 410000	0.00	0.00		0.00
	Grants, gifts and contracts	1GU242 4100G0	400.27	1,888.27		400.27
	Grants, gifts and contracts	1GU244 315500	0.00	0.00		0.00
	Grants, gifts and contracts	1GU244 315700	0.00	0.00		0.00
	Grants, gifts and contracts	1GU244 410000	0.00	0.00		0.00
	Grants, gifts and contracts	1GU244 4100G0	9.44	9.44		9.44
	Grants, gifts and contracts	1GU245 315500	1,000.00	1,412.79		0.00
	Grants, gifts and contracts	1GU245 315700	(1,412.79)	(2,308.00)		0.00
	Grants, gifts and contracts	1GU245 410000	0.00	0.00		0.00
	Grants, gifts and contracts	1GU245 4100G0	1,412.94	2,308.15		1,412.94
	Grants, gifts and contracts	1GU246 315500	324.44	865.74		0.00
	Grants, gifts and contracts	1GU246 315700	(1,200.00)	(1,700.00)		0.00
	Grants, gifts and contracts	1GU246 410000	0.00	0.00		0.00
	Grants, gifts and contracts	1GU246 4100G0	878.39	1,712.65		878.39
	Grants, gifts and contracts	1GU247 315500	256.50	3,113.81		0.00
	Grants, gifts and contracts	1GU247 315700	0.00	(1,000.00)		0.00
	Grants, gifts and contracts	1GU247 410000	0.00	0.00		0.00
	Grants, gifts and contracts	1GU247 4100G0	2,176.41	62.60		2,176.41
	Grants, gifts and contracts	1GU248 315500	2,574.43	2,598.42		0.00
	Grants, gifts and contracts	1GU248 315700	(2,675.00)	(2,500.00)		0.00
	Grants, gifts and contracts	1GU248 410000	0.00	0.00		0.00
	Grants, gifts and contracts	1GU248 4100G0	102.58	4.16		102.58
	Grants, gifts and contracts	1GU249 315500	2,723.47	1,504.00		0.00
	Grants, gifts and contracts	1GU249 315700	(4,200.00)	0.00		0.00
	Grants, gifts and contracts	1GU249 4100G0	1,513.22	9.22		1,513.22
	Grants, gifts and contracts	1GU250 315500	0.00	670.75		0.00
	Grants, gifts and contracts	1GU250 315700	0.00	(700.00)		0.00
	Grants, gifts and contracts	1GU250 4100G0	3.47	32.72		3.47
	Grants, gifts and contracts	1GU251 315500	0.00	236.88		0.00
	Grants, gifts and contracts	1GU251 315700	0.00	(238.00)		0.00
	Grants, gifts and contracts	1GU251 4100G0	1.19	2.31		1.19
	Grants, gifts and contracts	1GU252 315500	0.00	409.93		0.00
	Grants, gifts and contracts	1GU252 315700	0.00	(400.00)		0.00
	Grants, gifts and contracts	1GU252 4100G0	10.95	1.02		10.95
	Grants, gifts and contracts	1GU253 315500	0.00	1,623.56		0.00
	Grants, gifts and contracts	1GU253 315700	0.00	(1,625.73)		0.00
	Grants, gifts and contracts	1GU253 4100G0	0.00	2.17		0.00
	Grants, gifts and contracts	1GU254 315500	2,615.22	1,295.72		0.00
	Grants, gifts and contracts	1GU254 315700	(1,837.00)	(1,861.63)		0.00
	Grants, gifts and contracts	1GU254 4100G0	0.00	565.91		0.00
	Grants, gifts and contracts	1GU255 315500	0.00	3,163.85		0.00
	Grants, gifts and contracts	1GU255 315700	0.00	(3,166.82)		0.00
	Grants, gifts and contracts	1GU255 4100G0	0.00	2.97		0.00
	Grants, gifts and contracts	1GU256 315500	871.24	2,012.92		0.00
	Grants, gifts and contracts	1GU256 4100G0	5,402.47	3,389.55		5,402.47
	Grants, gifts and contracts	1GU257 315500	1,000.00	1,000.00		0.00
	Grants, gifts and contracts	1GU257 315700	(1,000.00)	(1,000.00)		0.00
	Grants, gifts and contracts	1GU257 4100G0	1,000.00	1,000.00		1,000.00
	Grants, gifts and contracts	1GU258 315500	0.00	476.86		0.00
	Grants, gifts and contracts	1GU258 315700	0.00	(479.54)		0.00
	Grants, gifts and contracts	1GU258 4100G0	0.00	2.68		0.00
	Grants, gifts and contracts	1GU259 315500	0.00	2,276.35		0.00
	Grants, gifts and contracts	1GU259 315700	0.00	(2,330.00)		0.00
	Grants, gifts and contracts	1GU259 4100G0	0.63	54.28		0.63
	Grants, gifts and contracts	1GU260 315500	179.68	479.44		0.00
	Grants, gifts and contracts	1GU260 315700	(180.00)	(480.00)		0.00
	Grants, gifts and contracts	1GU260 4100G0	3.26	3.82		3.26

		2004		2003		
Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance		
NET ASSETS						
Restricted Expendable						
	Grants, gifts and contracts	1GU261	315500	1,813.09	1,408.35	0.00
	Grants, gifts and contracts	1GU261	315700	(1,810.00)	(1,985.00)	0.00
	Grants, gifts and contracts	1GU261	4100G0	0.79	577.44	0.79
	Grants, gifts and contracts	1GU262	315500	20,488.00	46,926.75	0.00
	Grants, gifts and contracts	1GU262	315700	(24,685.89)	(42,728.86)	0.00
	Grants, gifts and contracts	1GU262	315790	0.00	0.00	0.00
	Grants, gifts and contracts	1GU262	319090	0.00	0.00	0.00
	Grants, gifts and contracts	1GU262	4100G0	4,197.89	0.00	4,197.89
	Grants, gifts and contracts	1GU263	315500	812.50	941.15	0.00
	Grants, gifts and contracts	1GU263	315700	(1,500.00)	(595.00)	0.00
	Grants, gifts and contracts	1GU263	4100G0	941.48	595.33	941.48
	Grants, gifts and contracts	1GU264	315500	10,200.00	11,138.56	0.00
	Grants, gifts and contracts	1GU264	315700	(10,200.00)	(15,400.00)	0.00
	Grants, gifts and contracts	1GU264	4100G0	0.00	4,261.44	0.00
	Grants, gifts and contracts	1GU265	315500	1,000.00	1,000.00	0.00
	Grants, gifts and contracts	1GU265	315700	(1,500.00)	(1,000.00)	0.00
	Grants, gifts and contracts	1GU265	4100G0	1,000.00	1,000.00	1,000.00
	Grants, gifts and contracts	1GU266	315500	0.00	2,000.00	0.00
	Grants, gifts and contracts	1GU266	315700	0.00	(2,000.00)	0.00
	Grants, gifts and contracts	1GU266	4100G0	0.00	0.00	0.00
	Grants, gifts and contracts	1GU267	315500	409.30	2,000.00	0.00
	Grants, gifts and contracts	1GU267	315700	(2,400.00)	(2,000.00)	0.00
	Grants, gifts and contracts	1GU267	4100G0	2,000.00	2,000.00	2,000.00
	Grants, gifts and contracts	1GU268	315500	2,500.00	2,250.00	0.00
	Grants, gifts and contracts	1GU268	315700	(2,000.00)	(2,250.00)	0.00
	Grants, gifts and contracts	1GU268	4100G0	2,250.00	2,250.00	2,250.00
	Grants, gifts and contracts	1GU269	315500	1,000.00	2,000.00	0.00
	Grants, gifts and contracts	1GU269	315700	(1,000.00)	(1,000.00)	0.00
	Grants, gifts and contracts	1GU269	4100G0	1,000.00	0.00	1,000.00
	Grants, gifts and contracts	1GU270	315500	1,574.72	0.00	0.00
	Grants, gifts and contracts	1GU270	315700	(4,150.00)	(2,500.00)	0.00
	Grants, gifts and contracts	1GU270	4100G0	3,057.24	5,557.24	3,057.24
	Grants, gifts and contracts	1GU271	315500	0.00	0.00	0.00
	Grants, gifts and contracts	1GU271	315700	0.00	0.00	0.00
	Grants, gifts and contracts	1GU271	4100G0	0.00	0.00	0.00
	Grants, gifts and contracts	1GU272	315500	950.72	2,536.90	0.00
	Grants, gifts and contracts	1GU272	315700	(990.00)	(2,500.00)	0.00
	Grants, gifts and contracts	1GU272	4100G0	39.58	2.68	39.58
	Grants, gifts and contracts	1GU273	315500	374.84	847.49	0.00
	Grants, gifts and contracts	1GU273	315700	(415.00)	(850.00)	0.00
	Grants, gifts and contracts	1GU273	4100G0	40.36	42.87	40.36
	Grants, gifts and contracts	1GU274	315500	0.00	941.15	0.00
	Grants, gifts and contracts	1GU274	315700	(85.00)	(900.00)	0.00
	Grants, gifts and contracts	1GU274	4100G0	86.48	45.33	86.48
	Grants, gifts and contracts	1GU275	315500	0.00	748.80	0.00
	Grants, gifts and contracts	1GU275	315700	0.00	(775.00)	0.00
	Grants, gifts and contracts	1GU275	4100G0	0.87	27.07	0.87
	Grants, gifts and contracts	1GU276	315500	15,000.00	10,000.00	0.00
	Grants, gifts and contracts	1GU276	315700	0.00	(10,000.00)	0.00
	Grants, gifts and contracts	1GU276	4100G0	0.00	0.00	0.00
	Grants, gifts and contracts	1GU277	315500	0.00	2,725.26	0.00
	Grants, gifts and contracts	1GU277	315700	0.00	(2,725.00)	0.00
	Grants, gifts and contracts	1GU277	4100G0	0.26	0.00	0.26
	Grants, gifts and contracts	1GU278	315500	6,224.16	4,166.93	0.00
	Grants, gifts and contracts	1GU278	315700	(6,000.00)	(4,050.00)	0.00
	Grants, gifts and contracts	1GU278	4100G0	116.93	0.00	116.93
	Grants, gifts and contracts	1GU280	315500	0.00	120,000.00	0.00
	Grants, gifts and contracts	1GU280	315700	(27,669.18)	(120,000.00)	0.00
	Grants, gifts and contracts	1GU280	4100G0	0.00	0.00	0.00
	Grants, gifts and contracts	1GU282	315500	2,491.09	0.00	0.00
	Grants, gifts and contracts	1GU283	315500	640.00	3,730.00	0.00
	Grants, gifts and contracts	1GU283	4100G0	3,730.00	0.00	3,730.00
	Grants, gifts and contracts	1GU284	315500	1,133.97	0.00	0.00
	Grants, gifts and contracts	1GU285	315500	100.00	1,350.00	0.00
	Grants, gifts and contracts	1GU285	315700	0.00	(500.00)	0.00
	Grants, gifts and contracts	1GU285	4100G0	850.00	0.00	850.00
	Grants, gifts and contracts	1GU286	315500	20,622.00	0.00	0.00
	Grants, gifts and contracts	1GU286	315700	(13,200.00)	0.00	0.00
	Grants, gifts and contracts	1GU287	315500	19,609.76	0.00	0.00

		2004		2003	
Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance	
NET ASSETS					
Restricted Expendable					
	Grants, gifts and contracts	1GU288 315500	0.00	3,120.00	0.00
	Grants, gifts and contracts	1GU288 4100G0	3,120.00	0.00	3,120.00
	Grants, gifts and contracts	1GU289 315500	9,000.00	0.00	0.00
	Grants, gifts and contracts	1GU289 315700	(6,700.00)	0.00	0.00
	Grants, gifts and contracts	1GUEND 315500	17,852.63	4,190.48	0.00
	Grants, gifts and contracts	1GUEND 4100G0	153,612.23	149,421.75	153,612.23
	Grants, gifts and contracts	1GUFND 315500	0.00	0.00	0.00
	Grants, gifts and contracts	1GUFND 4100G0	0.00	0.00	0.00
	Grants, gifts and contracts	1GX001 315500	205.78	197.75	0.00
	Grants, gifts and contracts	1GX001 315700	0.00	0.00	0.00
	Grants, gifts and contracts	1GX001 410000	0.00	0.00	0.00
	Grants, gifts and contracts	1GX001 4100G0	4,006.71	3,808.96	4,006.71
	Grants, gifts and contracts	1GX002 315500	2,691.64	2,250.50	0.00
	Grants, gifts and contracts	1GX002 315700	0.00	0.00	0.00
	Grants, gifts and contracts	1GX002 410000	0.00	0.00	0.00
	Grants, gifts and contracts	1GX002 4100G0	5,618.69	3,368.19	5,618.69
	Grants, gifts and contracts	1GX003 315500	4,566.94	2,127.24	0.00
	Grants, gifts and contracts	1GX003 315600	0.00	0.00	0.00
	Grants, gifts and contracts	1GX003 315700	(1,432.08)	(2,528.54)	0.00
	Grants, gifts and contracts	1GX003 315790	0.00	0.00	0.00
	Grants, gifts and contracts	1GX003 315795	0.00	0.00	0.00
	Grants, gifts and contracts	1GX003 315800	0.00	0.00	0.00
	Grants, gifts and contracts	1GX003 319090	0.00	0.00	0.00
	Grants, gifts and contracts	1GX003 319095	0.00	0.00	0.00
	Grants, gifts and contracts	1GX003 410000	0.00	0.00	0.00
	Grants, gifts and contracts	1GX003 4100G0	(9.51)	391.79	(9.51)
	Grants, gifts and contracts	1GX004 315500	9,515.00	0.00	0.00
	Grants, gifts and contracts	1GX004 315600	(4,436.10)	0.00	0.00
	Grants, gifts and contracts	1GX004 315700	(1,243.14)	0.00	0.00
	Grants, gifts and contracts	1GX004 410000	0.00	0.00	0.00
	Grants, gifts and contracts	1GX004 4100G0	5,500.00	5,500.00	5,500.00
	Grants, gifts and contracts	1GX006 315500	1,350.00	1,575.00	0.00
	Grants, gifts and contracts	1GX006 315600	(702.43)	(3,505.99)	0.00
	Grants, gifts and contracts	1GX006 315690	0.00	0.00	0.00
	Grants, gifts and contracts	1GX006 315700	(35.64)	(1,639.37)	0.00
	Grants, gifts and contracts	1GX006 315790	0.00	0.00	0.00
	Grants, gifts and contracts	1GX006 319090	0.00	0.00	0.00
	Grants, gifts and contracts	1GX006 410000	0.00	0.00	0.00
	Grants, gifts and contracts	1GX006 4100G0	650.74	4,221.10	650.74
	Grants, gifts and contracts	1GX007 315500	27.00	26.00	0.00
	Grants, gifts and contracts	1GX007 4100G0	90.00	64.00	90.00
	Grants, gifts and contracts	1GX008 315500	1,321.62	5,154.13	0.00
	Grants, gifts and contracts	1GX008 315700	(1,578.67)	(2,054.13)	0.00
	Grants, gifts and contracts	1GX008 315790	0.00	0.00	0.00
	Grants, gifts and contracts	1GX008 315795	0.00	0.00	0.00
	Grants, gifts and contracts	1GX008 315800	0.00	0.00	0.00
	Grants, gifts and contracts	1GX008 319090	0.00	0.00	0.00
	Grants, gifts and contracts	1GX008 319095	0.00	0.00	0.00
	Grants, gifts and contracts	1GX008 410000	0.00	0.00	0.00
	Grants, gifts and contracts	1GX008 4100G0	8,984.92	5,884.92	8,984.92
	Grants, gifts and contracts	1GX009 315500	0.00	0.00	0.00
	Grants, gifts and contracts	1GX009 315600	0.00	(543.26)	0.00
	Grants, gifts and contracts	1GX009 315700	(2,267.71)	(1,782.14)	0.00
	Grants, gifts and contracts	1GX009 315790	0.00	0.00	0.00
	Grants, gifts and contracts	1GX009 315795	0.00	0.00	0.00
	Grants, gifts and contracts	1GX009 319090	0.00	0.00	0.00
	Grants, gifts and contracts	1GX009 319095	0.00	0.00	0.00
	Grants, gifts and contracts	1GX009 410000	0.00	0.00	0.00
	Grants, gifts and contracts	1GX009 4100G0	7,251.46	9,576.86	7,251.46
	Grants, gifts and contracts	1GX010 311520	(2,296.22)	4,900.00	0.00
	Grants, gifts and contracts	1GX010 311720	2,296.22	4,900.00	0.00
	Grants, gifts and contracts	1GX010 315500	102,693.29	92,256.55	0.00
	Grants, gifts and contracts	1GX010 315600	(1,913.26)	(4,719.48)	0.00
	Grants, gifts and contracts	1GX010 315690	0.00	0.00	0.00
	Grants, gifts and contracts	1GX010 315700	(121,371.04)	(121,126.79)	0.00
	Grants, gifts and contracts	1GX010 315790	0.00	2,603.78	(2,296.22)
	Grants, gifts and contracts	1GX010 315795	0.00	0.00	0.00
	Grants, gifts and contracts	1GX010 315800	0.00	0.00	0.00
	Grants, gifts and contracts	1GX010 319020	0.00	(9,800.00)	0.00

		2004		2003	
Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance	
NET ASSETS					
Restricted Expendable					
	Grants, gifts and contracts	1GX010 319090	0.00	(2,603.78)	2,296.22
	Grants, gifts and contracts	1GX010 319095	0.00	0.00	0.00
	Grants, gifts and contracts	1GX010 355790	0.00	(4,900.00)	0.00
	Grants, gifts and contracts	1GX010 359090	0.00	4,900.00	0.00
	Grants, gifts and contracts	1GX010 410000	0.00	0.00	0.00
	Grants, gifts and contracts	1GX010 4100G0	40,653.07	74,242.79	40,653.07
	Grants, gifts and contracts	1GX011 315500	182.00	404.00	0.00
	Grants, gifts and contracts	1GX011 315700	0.00	(299.92)	0.00
	Grants, gifts and contracts	1GX011 410000	0.00	0.00	0.00
	Grants, gifts and contracts	1GX011 4100G0	3,281.37	3,177.29	3,281.37
	Grants, gifts and contracts	1GX012 315500	246.00	364.00	0.00
	Grants, gifts and contracts	1GX012 315700	0.00	0.00	0.00
	Grants, gifts and contracts	1GX012 315790	0.00	0.00	0.00
	Grants, gifts and contracts	1GX012 319090	0.00	0.00	0.00
	Grants, gifts and contracts	1GX012 410000	0.00	0.00	0.00
	Grants, gifts and contracts	1GX012 4100G0	8,222.50	7,858.50	8,222.50
	Grants, gifts and contracts	1GX013 315500	0.00	0.00	0.00
	Grants, gifts and contracts	1GX013 315700	(495.71)	0.00	0.00
	Grants, gifts and contracts	1GX013 315790	0.00	0.00	0.00
	Grants, gifts and contracts	1GX013 319090	0.00	0.00	0.00
	Grants, gifts and contracts	1GX013 4100G0	500.00	500.00	500.00
	Grants, gifts and contracts	1GX014 315500	0.00	0.00	0.00
	Grants, gifts and contracts	1GX014 315700	0.00	0.00	0.00
	Grants, gifts and contracts	1GX014 4100G0	1,687.33	1,687.33	1,687.33
	Grants, gifts and contracts	1GX015 315500	0.00	245.55	0.00
	Grants, gifts and contracts	1GX015 315700	0.00	0.00	0.00
	Grants, gifts and contracts	1GX015 4100G0	704.68	459.13	704.68
	Grants, gifts and contracts	1GX016 315500	0.00	1,365.24	0.00
	Grants, gifts and contracts	1GX016 315700	(4,203.99)	(1,156.79)	0.00
	Grants, gifts and contracts	1GX016 315790	0.00	0.00	0.00
	Grants, gifts and contracts	1GX016 315795	0.00	0.00	0.00
	Grants, gifts and contracts	1GX016 319090	0.00	0.00	0.00
	Grants, gifts and contracts	1GX016 319095	0.00	0.00	0.00
	Grants, gifts and contracts	1GX016 410000	0.00	0.00	0.00
	Grants, gifts and contracts	1GX016 4100G0	4,203.99	3,995.54	4,203.99
	Grants, gifts and contracts	1GX017 315500	0.00	864.39	0.00
	Grants, gifts and contracts	1GX017 315700	(201.96)	(1,916.66)	0.00
	Grants, gifts and contracts	1GX017 315790	0.00	0.00	0.00
	Grants, gifts and contracts	1GX017 315795	0.00	0.00	0.00
	Grants, gifts and contracts	1GX017 319090	0.00	0.00	0.00
	Grants, gifts and contracts	1GX017 319095	0.00	0.00	0.00
	Grants, gifts and contracts	1GX017 410000	0.00	0.00	0.00
	Grants, gifts and contracts	1GX017 4100G0	1,822.63	2,874.90	1,822.63
	Grants, gifts and contracts	1GX018 315500	0.00	679.21	0.00
	Grants, gifts and contracts	1GX018 315700	(123.35)	(3,091.57)	0.00
	Grants, gifts and contracts	1GX018 4100G0	123.35	2,535.71	123.35
	Grants, gifts and contracts	1GX019 315500	0.00	143.65	0.00
	Grants, gifts and contracts	1GX019 315700	0.00	(700.00)	0.00
	Grants, gifts and contracts	1GX019 4100G0	79.95	636.30	79.95
	Grants, gifts and contracts	1GX020 315500	0.00	338.60	0.00
	Grants, gifts and contracts	1GX020 315700	(340.00)	(660.00)	0.00
	Grants, gifts and contracts	1GX020 4100G0	342.67	664.07	342.67
	Grants, gifts and contracts	1GX021 315500	0.00	229.10	0.00
	Grants, gifts and contracts	1GX021 315700	0.00	0.00	0.00
	Grants, gifts and contracts	1GX021 4100G0	229.30	0.20	229.30
	Grants, gifts and contracts	1GX022 315500	0.00	1,498.19	0.00
	Grants, gifts and contracts	1GX022 4100G0	4,844.72	3,346.53	4,844.72
	Grants, gifts and contracts	1GX023 315500	0.00	68.91	0.00
	Grants, gifts and contracts	1GX023 315700	(225.00)	0.00	0.00
	Grants, gifts and contracts	1GX023 4100G0	326.16	257.25	326.16
	Grants, gifts and contracts	1GX024 315500	0.00	52.87	0.00
	Grants, gifts and contracts	1GX024 4100G0	250.24	197.37	250.24
	Grants, gifts and contracts	1GX025 315500	0.00	123.87	0.00
	Grants, gifts and contracts	1GX025 4100G0	541.53	417.66	541.53
	Grants, gifts and contracts	1GX026 315500	0.00	92.69	0.00
	Grants, gifts and contracts	1GX026 4100G0	438.72	346.03	438.72
	Grants, gifts and contracts	1GX027 315500	0.00	424.99	0.00
	Grants, gifts and contracts	1GX027 315700	0.00	(6.60)	0.00
	Grants, gifts and contracts	1GX027 315790	0.00	0.00	0.00

		2004		2003		
Fund	Account	Year to Date Balance	Year to Date Balance	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS						
Restricted Expendable						
	Grants, gifts and contracts	1GX027	319090	0.00	0.00	0.00
	Grants, gifts and contracts	1GX027	410000	0.00	0.00	0.00
	Grants, gifts and contracts	1GX027	4100G0	1,340.37	921.98	1,340.37
	Grants, gifts and contracts	1GX028	315500	0.00	101.63	0.00
	Grants, gifts and contracts	1GX028	315700	0.00	(400.00)	0.00
	Grants, gifts and contracts	1GX028	315795	0.00	0.00	0.00
	Grants, gifts and contracts	1GX028	319095	0.00	0.00	0.00
	Grants, gifts and contracts	1GX028	410000	0.00	0.00	0.00
	Grants, gifts and contracts	1GX028	4100G0	81.05	379.42	81.05
	Grants, gifts and contracts	1GX029	315500	0.00	510.03	0.00
	Grants, gifts and contracts	1GX029	315700	0.00	(1,376.40)	0.00
	Grants, gifts and contracts	1GX029	315790	0.00	0.00	0.00
	Grants, gifts and contracts	1GX029	319090	0.00	0.00	0.00
	Grants, gifts and contracts	1GX029	410000	0.00	0.00	0.00
	Grants, gifts and contracts	1GX029	4100G0	1,037.72	1,904.09	1,037.72
	Grants, gifts and contracts	1GX030	311520	0.00	640.14	0.00
	Grants, gifts and contracts	1GX030	311720	0.00	640.14	0.00
	Grants, gifts and contracts	1GX030	315500	72,150.00	47,950.00	0.00
	Grants, gifts and contracts	1GX030	315600	(61,169.96)	(15,722.79)	0.00
	Grants, gifts and contracts	1GX030	315690	0.00	0.00	0.00
	Grants, gifts and contracts	1GX030	315700	(32,438.76)	(19,537.29)	0.00
	Grants, gifts and contracts	1GX030	315790	0.00	640.14	0.00
	Grants, gifts and contracts	1GX030	315795	0.00	0.00	0.00
	Grants, gifts and contracts	1GX030	315800	0.00	0.00	0.00
	Grants, gifts and contracts	1GX030	319020	0.00	(1,280.28)	0.00
	Grants, gifts and contracts	1GX030	319090	0.00	(640.14)	0.00
	Grants, gifts and contracts	1GX030	319095	0.00	0.00	0.00
	Grants, gifts and contracts	1GX030	355790	0.00	(640.14)	0.00
	Grants, gifts and contracts	1GX030	359090	0.00	640.14	0.00
	Grants, gifts and contracts	1GX030	410000	0.00	0.00	0.00
	Grants, gifts and contracts	1GX030	4100G0	79,035.26	66,345.34	79,035.26
	Grants, gifts and contracts	1GX031	315500	0.00	0.00	0.00
	Grants, gifts and contracts	1GX031	315600	0.00	0.00	0.00
	Grants, gifts and contracts	1GX031	315700	0.00	0.00	0.00
	Grants, gifts and contracts	1GX031	315790	0.00	0.00	0.00
	Grants, gifts and contracts	1GX031	315800	0.00	0.00	0.00
	Grants, gifts and contracts	1GX031	319090	0.00	0.00	0.00
	Grants, gifts and contracts	1GX031	410000	0.00	0.00	0.00
	Grants, gifts and contracts	1GX031	4100G0	2,385.93	2,385.93	2,385.93
	Grants, gifts and contracts	1GX032	315500	0.00	0.00	0.00
	Grants, gifts and contracts	1GX032	315700	(45.00)	(2,739.18)	0.00
	Grants, gifts and contracts	1GX032	315790	0.00	0.00	0.00
	Grants, gifts and contracts	1GX032	315795	0.00	0.00	0.00
	Grants, gifts and contracts	1GX032	315800	0.00	0.00	0.00
	Grants, gifts and contracts	1GX032	319090	0.00	0.00	0.00
	Grants, gifts and contracts	1GX032	319095	0.00	0.00	0.00
	Grants, gifts and contracts	1GX032	410000	0.00	0.00	0.00
	Grants, gifts and contracts	1GX032	4100G0	4,682.08	7,421.26	4,682.08
	Grants, gifts and contracts	1GX033	315500	8,058.95	3,990.85	0.00
	Grants, gifts and contracts	1GX033	315700	(927.55)	(1,439.37)	0.00
	Grants, gifts and contracts	1GX033	315790	0.00	0.00	0.00
	Grants, gifts and contracts	1GX033	315795	0.00	0.00	0.00
	Grants, gifts and contracts	1GX033	315800	0.00	0.00	0.00
	Grants, gifts and contracts	1GX033	319090	0.00	0.00	0.00
	Grants, gifts and contracts	1GX033	319095	0.00	0.00	0.00
	Grants, gifts and contracts	1GX033	410000	0.00	0.00	0.00
	Grants, gifts and contracts	1GX033	4100G0	4,697.35	2,145.87	4,697.35
	Grants, gifts and contracts	1GX034	315500	9,500.00	13,000.00	0.00
	Grants, gifts and contracts	1GX034	315700	(5,763.35)	(7,506.73)	0.00
	Grants, gifts and contracts	1GX034	315790	0.00	0.00	0.00
	Grants, gifts and contracts	1GX034	315795	0.00	0.00	0.00
	Grants, gifts and contracts	1GX034	319090	0.00	0.00	0.00
	Grants, gifts and contracts	1GX034	319095	0.00	0.00	0.00
	Grants, gifts and contracts	1GX034	410000	0.00	0.00	0.00
	Grants, gifts and contracts	1GX034	4100G0	6,705.97	1,212.70	6,705.97
	Grants, gifts and contracts	1GX035	315500	0.00	614.99	0.00
	Grants, gifts and contracts	1GX035	315700	(945.18)	0.00	0.00
	Grants, gifts and contracts	1GX035	4100G0	1,243.40	628.41	1,243.40
	Grants, gifts and contracts	1GX036	315500	6,500.00	1,500.00	0.00

		2004		2003	
Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance	
NET ASSETS					
Restricted Expendable					
	Grants, gifts and contracts	1GX036 315600	(1,841.00)	(1,200.50)	0.00
	Grants, gifts and contracts	1GX036 315690	0.00	0.00	0.00
	Grants, gifts and contracts	1GX036 315700	(1,424.00)	0.00	0.00
	Grants, gifts and contracts	1GX036 319090	0.00	0.00	0.00
	Grants, gifts and contracts	1GX036 4100G0	1,218.50	919.00	1,218.50
	Grants, gifts and contracts	1GX037 315500	2,500.00	2,500.00	0.00
	Grants, gifts and contracts	1GX037 315600	(3,238.02)	(2,500.00)	0.00
	Grants, gifts and contracts	1GX037 315690	0.00	0.00	0.00
	Grants, gifts and contracts	1GX037 319090	0.00	0.00	0.00
	Grants, gifts and contracts	1GX037 410000	0.00	0.00	0.00
	Grants, gifts and contracts	1GX037 4100G0	2,500.00	2,500.00	2,500.00
	Grants, gifts and contracts	1GX038 315500	20,000.00	36,150.00	0.00
	Grants, gifts and contracts	1GX038 315700	(4,030.56)	(31,584.93)	0.00
	Grants, gifts and contracts	1GX038 315790	0.00	0.00	0.00
	Grants, gifts and contracts	1GX038 315795	0.00	0.00	0.00
	Grants, gifts and contracts	1GX038 319090	0.00	0.00	0.00
	Grants, gifts and contracts	1GX038 319095	0.00	0.00	0.00
	Grants, gifts and contracts	1GX038 410000	0.00	0.00	0.00
	Grants, gifts and contracts	1GX038 4100G0	24,565.07	20,000.00	24,565.07
	Grants, gifts and contracts	1GX039 315500	10,508.20	24,746.80	0.00
	Grants, gifts and contracts	1GX039 315700	(839.16)	0.00	0.00
	Grants, gifts and contracts	1GX039 4100G0	24,746.80	0.00	24,746.80
	Grants, gifts and contracts	1GX040 315500	984.52	0.00	0.00
	Grants, gifts and contracts	1GZ000 315500	272,000.00	0.00	0.00
	Grants, gifts and contracts	1GZ000 315600	(250,801.18)	0.00	0.00
	Grants, gifts and contracts	1GZ000 315690	0.00	0.00	0.00
	Grants, gifts and contracts	1GZ000 315700	(1,912.89)	0.00	0.00
	Grants, gifts and contracts	1GZ000 319090	0.00	0.00	0.00
	Grants, gifts and contracts	1GZ001 315600	0.00	0.00	0.00
	Grants, gifts and contracts	1GZ001 315700	0.00	0.00	0.00
	Grants, gifts and contracts	1GZ001 315790	0.00	0.00	0.00
	Grants, gifts and contracts	1GZ001 319090	0.00	0.00	0.00
	Grants, gifts and contracts	1GZ001 410000	0.00	0.00	0.00
	Grants, gifts and contracts	1GZ001 4100G0	0.00	0.00	0.00
	Grants, gifts and contracts	1GZ002 311520	0.00	0.00	0.00
	Grants, gifts and contracts	1GZ002 311720	0.00	0.00	0.00
	Grants, gifts and contracts	1GZ002 315500	0.00	0.00	0.00
	Grants, gifts and contracts	1GZ002 315600	0.00	0.00	0.00
	Grants, gifts and contracts	1GZ002 315700	(1,691.00)	0.00	0.00
	Grants, gifts and contracts	1GZ002 315790	0.00	0.00	0.00
	Grants, gifts and contracts	1GZ002 315795	0.00	0.00	0.00
	Grants, gifts and contracts	1GZ002 319020	0.00	0.00	0.00
	Grants, gifts and contracts	1GZ002 319090	0.00	0.00	0.00
	Grants, gifts and contracts	1GZ002 319095	0.00	0.00	0.00
	Grants, gifts and contracts	1GZ002 410000	0.00	0.00	0.00
	Grants, gifts and contracts	1GZ002 4100G0	1,691.74	1,691.74	1,691.74
	Grants, gifts and contracts	1GZ003 311520	(5,510.00)	0.00	0.00
	Grants, gifts and contracts	1GZ003 311720	5,510.00	0.00	0.00
	Grants, gifts and contracts	1GZ003 315500	17,211.59	45,927.19	0.00
	Grants, gifts and contracts	1GZ003 315600	0.00	(14,385.33)	0.00
	Grants, gifts and contracts	1GZ003 315690	0.00	0.00	0.00
	Grants, gifts and contracts	1GZ003 315700	(26,170.98)	(123,466.16)	0.00
	Grants, gifts and contracts	1GZ003 315790	0.00	(5,510.00)	(5,510.00)
	Grants, gifts and contracts	1GZ003 315795	0.00	0.00	0.00
	Grants, gifts and contracts	1GZ003 319020	0.00	0.00	0.00
	Grants, gifts and contracts	1GZ003 319090	0.00	5,510.00	5,510.00
	Grants, gifts and contracts	1GZ003 319095	0.00	0.00	0.00
	Grants, gifts and contracts	1GZ003 410000	0.00	0.00	0.00
	Grants, gifts and contracts	1GZ003 4100G0	19,164.23	111,088.53	19,164.23
	Grants, gifts and contracts	1GZ005 315500	1,543.56	1,957.70	0.00
	Grants, gifts and contracts	1GZ005 315700	(1,881.80)	(3,506.20)	0.00
	Grants, gifts and contracts	1GZ005 315790	0.00	0.00	0.00
	Grants, gifts and contracts	1GZ005 315795	0.00	0.00	0.00
	Grants, gifts and contracts	1GZ005 319090	0.00	0.00	0.00
	Grants, gifts and contracts	1GZ005 319095	0.00	0.00	0.00
	Grants, gifts and contracts	1GZ005 4100G0	1,881.92	3,430.42	1,881.92
	Grants, gifts and contracts	1GZ006 315500	1,000.00	500.00	0.00
	Grants, gifts and contracts	1GZ006 4100G0	500.00	0.00	500.00
	Grants, gifts and contracts	4GGZZZ 315500	(3,426,072.95)	(4,340,588.37)	0.00

		2004		2003	
Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance	
NET ASSETS					
Restricted Expendable					
	Grants, gifts and contracts	4GGZZZ 315700	3,426,072.95	4,340,588.37	0.00
	Grants, gifts and contracts	4GGZZZ 4100G0	0.00	0.00	0.00
	Grants, gifts and contracts	515000 311510	0.00	0.00	0.00
	Grants, gifts and contracts	515000 311520	0.00	0.00	0.00
	Grants, gifts and contracts	515000 311610	0.00	0.00	0.00
	Grants, gifts and contracts	515000 311620	0.00	0.00	0.00
	Grants, gifts and contracts	515000 311710	0.00	0.00	0.00
	Grants, gifts and contracts	515000 311720	0.00	0.00	0.00
	Grants, gifts and contracts	515000 315500	0.00	0.00	0.00
	Grants, gifts and contracts	515000 315600	0.00	0.00	0.00
	Grants, gifts and contracts	515000 315700	0.00	0.00	0.00
	Grants, gifts and contracts	515000 319010	0.00	0.00	0.00
	Grants, gifts and contracts	515000 319020	0.00	0.00	0.00
	Grants, gifts and contracts	515000 410000	0.00	0.00	0.00
	Grants, gifts and contracts	515000 4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	515001 311510	0.00	0.00	0.00
	Grants, gifts and contracts	515001 311520	0.00	0.00	0.00
	Grants, gifts and contracts	515001 311610	0.00	73.30	0.00
	Grants, gifts and contracts	515001 311620	0.00	(73.30)	0.00
	Grants, gifts and contracts	515001 311710	0.00	(73.30)	0.00
	Grants, gifts and contracts	515001 311720	0.00	73.30	0.00
	Grants, gifts and contracts	515001 315500	0.00	0.00	0.00
	Grants, gifts and contracts	515001 315600	0.00	0.00	0.00
	Grants, gifts and contracts	515001 315700	0.00	0.00	0.00
	Grants, gifts and contracts	515001 319010	0.00	0.00	0.00
	Grants, gifts and contracts	515001 319020	0.00	0.00	0.00
	Grants, gifts and contracts	515001 410000	0.00	0.00	0.00
	Grants, gifts and contracts	515001 4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	53A001 311610	1,200.00	0.00	0.00
	Grants, gifts and contracts	53A001 311710	2,100.00	0.00	0.00
	Grants, gifts and contracts	53A001 315500	3,208.72	0.00	0.00
	Grants, gifts and contracts	53A001 315600	(1,300.80)	0.00	0.00
	Grants, gifts and contracts	53A001 315700	(1,907.92)	0.00	0.00
	Grants, gifts and contracts	53A001 315790	0.00	0.00	0.00
	Grants, gifts and contracts	53A001 315795	0.00	0.00	0.00
	Grants, gifts and contracts	53A001 319010	(3,300.00)	0.00	0.00
	Grants, gifts and contracts	53A001 319090	0.00	0.00	0.00
	Grants, gifts and contracts	53A001 319095	0.00	0.00	0.00
	Grants, gifts and contracts	53C000 311520	0.00	0.00	0.00
	Grants, gifts and contracts	53C000 311720	0.00	0.00	0.00
	Grants, gifts and contracts	53C000 315500	0.00	0.00	0.00
	Grants, gifts and contracts	53C000 315700	0.00	0.00	0.00
	Grants, gifts and contracts	53C000 319020	0.00	0.00	0.00
	Grants, gifts and contracts	53C000 410000	0.00	0.00	0.00
	Grants, gifts and contracts	53C000 4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	53C001 311510	0.00	1,554.30	0.00
	Grants, gifts and contracts	53C001 311520	0.00	0.00	0.00
	Grants, gifts and contracts	53C001 311710	0.00	495.70	0.00
	Grants, gifts and contracts	53C001 311720	0.00	0.00	0.00
	Grants, gifts and contracts	53C001 315500	0.00	(1,554.30)	0.00
	Grants, gifts and contracts	53C001 315700	0.00	(495.70)	0.00
	Grants, gifts and contracts	53C001 315790	0.00	0.00	0.00
	Grants, gifts and contracts	53C001 319010	0.00	(2,050.00)	0.00
	Grants, gifts and contracts	53C001 319020	0.00	0.00	0.00
	Grants, gifts and contracts	53C001 319090	0.00	0.00	0.00
	Grants, gifts and contracts	53C001 410000	0.00	0.00	0.00
	Grants, gifts and contracts	53C001 4100P0	0.00	2,050.00	0.00
	Grants, gifts and contracts	53C002 311510	600.00	0.00	0.00
	Grants, gifts and contracts	53C002 311710	0.00	600.00	0.00
	Grants, gifts and contracts	53C002 315500	0.00	600.00	0.00
	Grants, gifts and contracts	53C002 315700	0.00	(600.00)	0.00
	Grants, gifts and contracts	53C002 319010	(600.00)	(600.00)	0.00
	Grants, gifts and contracts	53C002 410000	0.00	0.00	0.00
	Grants, gifts and contracts	53C002 4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	53C003 311710	290.00	0.00	0.00
	Grants, gifts and contracts	53C003 315500	290.00	0.00	0.00
	Grants, gifts and contracts	53C003 315700	(290.00)	0.00	0.00
	Grants, gifts and contracts	53C003 319010	(290.00)	0.00	0.00
	Grants, gifts and contracts	53E000 311520	0.00	0.00	0.00

				2004		2003	
		Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance	
NET ASSETS							
Restricted Expendable							
Grants, gifts and contracts		53E000	311610	0.00	0.00	0.00	
Grants, gifts and contracts		53E000	311620	0.00	0.00	0.00	
Grants, gifts and contracts		53E000	311710	0.00	0.00	0.00	
Grants, gifts and contracts		53E000	311720	0.00	0.00	0.00	
Grants, gifts and contracts		53E000	315500	0.00	0.00	0.00	
Grants, gifts and contracts		53E000	315600	0.00	0.00	0.00	
Grants, gifts and contracts		53E000	315700	0.00	0.00	0.00	
Grants, gifts and contracts		53E000	319010	0.00	0.00	0.00	
Grants, gifts and contracts		53E000	319020	0.00	0.00	0.00	
Grants, gifts and contracts		53E000	410000	0.00	0.00	0.00	
Grants, gifts and contracts		53E000	4100P0	0.00	0.00	0.00	
Grants, gifts and contracts		53E001	311510	0.00	0.00	0.00	
Grants, gifts and contracts		53E001	311520	0.00	0.00	0.00	
Grants, gifts and contracts		53E001	311610	0.00	0.00	0.00	
Grants, gifts and contracts		53E001	311620	0.00	0.00	0.00	
Grants, gifts and contracts		53E001	311710	0.00	0.00	0.00	
Grants, gifts and contracts		53E001	311720	0.00	0.00	0.00	
Grants, gifts and contracts		53E001	315500	0.00	0.00	0.00	
Grants, gifts and contracts		53E001	315600	0.00	0.00	0.00	
Grants, gifts and contracts		53E001	315700	0.00	0.00	0.00	
Grants, gifts and contracts		53E001	319010	0.00	0.00	0.00	
Grants, gifts and contracts		53E001	319020	0.00	0.00	0.00	
Grants, gifts and contracts		53E001	410000	0.00	0.00	0.00	
Grants, gifts and contracts		53E001	4100P0	0.00	0.00	0.00	
Grants, gifts and contracts		53E002	311510	0.00	(0.83)	0.00	
Grants, gifts and contracts		53E002	311520	0.00	0.00	0.00	
Grants, gifts and contracts		53E002	311610	0.00	0.83	0.00	
Grants, gifts and contracts		53E002	311620	0.00	0.00	0.00	
Grants, gifts and contracts		53E002	311710	0.00	0.00	0.00	
Grants, gifts and contracts		53E002	311720	0.00	0.00	0.00	
Grants, gifts and contracts		53E002	315500	0.00	0.00	0.00	
Grants, gifts and contracts		53E002	315600	0.00	0.00	0.00	
Grants, gifts and contracts		53E002	315700	0.00	0.00	0.00	
Grants, gifts and contracts		53E002	319010	0.00	0.00	0.00	
Grants, gifts and contracts		53E002	319020	0.00	0.00	0.00	
Grants, gifts and contracts		53E002	410000	0.00	0.00	0.00	
Grants, gifts and contracts		53E002	4100P0	0.00	0.00	0.00	
Grants, gifts and contracts		53E003	311510	0.00	0.00	0.00	
Grants, gifts and contracts		53E003	311520	0.00	0.00	0.00	
Grants, gifts and contracts		53E003	311610	0.00	0.00	0.00	
Grants, gifts and contracts		53E003	311620	0.00	0.00	0.00	
Grants, gifts and contracts		53E003	311710	0.00	0.00	0.00	
Grants, gifts and contracts		53E003	311720	0.00	0.00	0.00	
Grants, gifts and contracts		53E003	315500	0.00	0.00	0.00	
Grants, gifts and contracts		53E003	315600	0.00	0.00	0.00	
Grants, gifts and contracts		53E003	315700	0.00	0.00	0.00	
Grants, gifts and contracts		53E003	319010	0.00	0.00	0.00	
Grants, gifts and contracts		53E003	319020	0.00	0.00	0.00	
Grants, gifts and contracts		53E003	410000	0.00	0.00	0.00	
Grants, gifts and contracts		53E003	4100P0	0.00	0.00	0.00	
Grants, gifts and contracts		53E004	311510	0.00	0.00	0.00	
Grants, gifts and contracts		53E004	311520	0.00	0.00	0.00	
Grants, gifts and contracts		53E004	311610	0.00	0.00	0.00	
Grants, gifts and contracts		53E004	311620	0.00	0.00	0.00	
Grants, gifts and contracts		53E004	311710	0.00	0.00	0.00	
Grants, gifts and contracts		53E004	311720	0.00	0.00	0.00	
Grants, gifts and contracts		53E004	315500	0.00	0.00	0.00	
Grants, gifts and contracts		53E004	315600	0.00	0.00	0.00	
Grants, gifts and contracts		53E004	315700	0.00	0.00	0.00	
Grants, gifts and contracts		53E004	319010	0.00	0.00	0.00	
Grants, gifts and contracts		53E004	319020	0.00	0.00	0.00	
Grants, gifts and contracts		53E004	410000	0.00	0.00	0.00	
Grants, gifts and contracts		53E004	4100P0	0.00	0.00	0.00	
Grants, gifts and contracts		53E005	311510	0.00	0.00	0.00	
Grants, gifts and contracts		53E005	311520	0.00	0.00	0.00	
Grants, gifts and contracts		53E005	311610	0.00	0.00	0.00	
Grants, gifts and contracts		53E005	311620	0.00	0.00	0.00	
Grants, gifts and contracts		53E005	311710	0.00	0.00	0.00	
Grants, gifts and contracts		53E005	311720	0.00	0.00	0.00	

				2004		2003	
		Fund	Account	Year to Date Balance	Year to Date Balance		Final Balance
NET ASSETS							
Restricted Expendable							
	Grants, gifts and contracts	53E005	315500	0.00	0.00		0.00
	Grants, gifts and contracts	53E005	315600	0.00	0.00		0.00
	Grants, gifts and contracts	53E005	315700	0.00	0.00		0.00
	Grants, gifts and contracts	53E005	319010	0.00	0.00		0.00
	Grants, gifts and contracts	53E005	319020	0.00	0.00		0.00
	Grants, gifts and contracts	53E005	410000	0.00	0.00		0.00
	Grants, gifts and contracts	53E005	4100P0	0.00	0.00		0.00
	Grants, gifts and contracts	53E006	311510	0.00	0.00		0.00
	Grants, gifts and contracts	53E006	311520	0.00	0.00		0.00
	Grants, gifts and contracts	53E006	311610	0.00	0.00		0.00
	Grants, gifts and contracts	53E006	311620	0.00	0.00		0.00
	Grants, gifts and contracts	53E006	311710	0.00	0.00		0.00
	Grants, gifts and contracts	53E006	311720	0.00	0.00		0.00
	Grants, gifts and contracts	53E006	315500	0.00	0.00		0.00
	Grants, gifts and contracts	53E006	315600	0.00	0.00		0.00
	Grants, gifts and contracts	53E006	315700	0.00	0.00		0.00
	Grants, gifts and contracts	53E006	319010	0.00	0.00		0.00
	Grants, gifts and contracts	53E006	319020	0.00	0.00		0.00
	Grants, gifts and contracts	53E006	410000	0.00	0.00		0.00
	Grants, gifts and contracts	53E006	4100P0	0.00	0.00		0.00
	Grants, gifts and contracts	53E007	311510	0.00	0.00		0.00
	Grants, gifts and contracts	53E007	311520	0.00	0.00		0.00
	Grants, gifts and contracts	53E007	311610	0.00	0.00		0.00
	Grants, gifts and contracts	53E007	311620	0.00	0.00		0.00
	Grants, gifts and contracts	53E007	311710	0.00	0.00		0.00
	Grants, gifts and contracts	53E007	311720	0.00	0.00		0.00
	Grants, gifts and contracts	53E007	315500	0.00	0.00		0.00
	Grants, gifts and contracts	53E007	315600	0.00	0.00		0.00
	Grants, gifts and contracts	53E007	315700	0.00	0.00		0.00
	Grants, gifts and contracts	53E007	319010	0.00	0.00		0.00
	Grants, gifts and contracts	53E007	319020	0.00	0.00		0.00
	Grants, gifts and contracts	53E007	410000	0.00	0.00		0.00
	Grants, gifts and contracts	53E007	4100P0	0.00	0.00		0.00
	Grants, gifts and contracts	53E008	311510	0.00	0.00		0.00
	Grants, gifts and contracts	53E008	311520	0.00	0.00		0.00
	Grants, gifts and contracts	53E008	311610	0.00	0.00		0.00
	Grants, gifts and contracts	53E008	311620	0.00	0.00		0.00
	Grants, gifts and contracts	53E008	311710	0.00	0.00		0.00
	Grants, gifts and contracts	53E008	311720	0.00	0.00		0.00
	Grants, gifts and contracts	53E008	315500	0.00	0.00		0.00
	Grants, gifts and contracts	53E008	315600	0.00	0.00		0.00
	Grants, gifts and contracts	53E008	315700	0.00	0.00		0.00
	Grants, gifts and contracts	53E008	319010	0.00	0.00		0.00
	Grants, gifts and contracts	53E008	319020	0.00	0.00		0.00
	Grants, gifts and contracts	53E008	410000	0.00	0.00		0.00
	Grants, gifts and contracts	53E008	4100P0	0.00	0.00		0.00
	Grants, gifts and contracts	53E009	311510	0.00	0.00		0.00
	Grants, gifts and contracts	53E009	311520	0.00	0.00		0.00
	Grants, gifts and contracts	53E009	311610	0.00	0.00		0.00
	Grants, gifts and contracts	53E009	311620	0.00	0.00		0.00
	Grants, gifts and contracts	53E009	315500	0.00	0.00		0.00
	Grants, gifts and contracts	53E009	315600	0.00	0.00		0.00
	Grants, gifts and contracts	53E009	319010	0.00	0.00		0.00
	Grants, gifts and contracts	53E009	319020	0.00	0.00		0.00
	Grants, gifts and contracts	53E009	410000	0.00	0.00		0.00
	Grants, gifts and contracts	53E009	4100P0	0.00	0.00		0.00
	Grants, gifts and contracts	53E010	311510	0.00	(3,219.28)		0.00
	Grants, gifts and contracts	53E010	311520	0.00	0.00		0.00
	Grants, gifts and contracts	53E010	311610	0.00	0.00		0.00
	Grants, gifts and contracts	53E010	311620	0.00	0.00		0.00
	Grants, gifts and contracts	53E010	311710	0.00	0.00		0.00
	Grants, gifts and contracts	53E010	311720	0.00	0.00		0.00
	Grants, gifts and contracts	53E010	315500	0.00	0.00		0.00
	Grants, gifts and contracts	53E010	315600	0.00	0.00		0.00
	Grants, gifts and contracts	53E010	315700	0.00	0.00		0.00
	Grants, gifts and contracts	53E010	319010	0.00	3,219.28		0.00
	Grants, gifts and contracts	53E010	319020	0.00	0.00		0.00
	Grants, gifts and contracts	53E010	410000	0.00	0.00		0.00
	Grants, gifts and contracts	53E010	4100P0	0.00	0.00		0.00

		2004		2003		
Fund	Account	Year to Date Balance	Year to Date Balance	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS						
Restricted Expendable						
	Grants, gifts and contracts	53E011	311520	0.00	0.00	0.00
	Grants, gifts and contracts	53E011	311720	0.00	0.00	0.00
	Grants, gifts and contracts	53E011	315500	0.00	0.00	0.00
	Grants, gifts and contracts	53E011	315700	0.00	0.00	0.00
	Grants, gifts and contracts	53E011	319020	0.00	0.00	0.00
	Grants, gifts and contracts	53E011	410000	0.00	0.00	0.00
	Grants, gifts and contracts	53E011	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	53E012	311510	0.00	(3,824.33)	0.00
	Grants, gifts and contracts	53E012	311520	0.00	26.54	0.00
	Grants, gifts and contracts	53E012	311620	0.00	0.00	0.00
	Grants, gifts and contracts	53E012	311710	0.00	3,797.79	0.00
	Grants, gifts and contracts	53E012	311720	0.00	(3,797.79)	0.00
	Grants, gifts and contracts	53E012	315500	0.00	0.00	0.00
	Grants, gifts and contracts	53E012	315600	0.00	0.00	0.00
	Grants, gifts and contracts	53E012	315700	0.00	0.00	0.00
	Grants, gifts and contracts	53E012	315790	0.00	0.00	0.00
	Grants, gifts and contracts	53E012	315795	0.00	0.00	0.00
	Grants, gifts and contracts	53E012	319010	0.00	26.54	0.00
	Grants, gifts and contracts	53E012	319020	0.00	3,771.25	0.00
	Grants, gifts and contracts	53E012	319090	0.00	0.00	0.00
	Grants, gifts and contracts	53E012	319095	0.00	0.00	0.00
	Grants, gifts and contracts	53E012	355790	0.00	0.00	0.00
	Grants, gifts and contracts	53E012	359090	0.00	0.00	0.00
	Grants, gifts and contracts	53E012	410000	0.00	0.00	0.00
	Grants, gifts and contracts	53E012	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	53E013	311510	0.00	(2,965.25)	0.00
	Grants, gifts and contracts	53E013	311520	0.00	51.90	0.00
	Grants, gifts and contracts	53E013	311610	0.00	543.70	0.00
	Grants, gifts and contracts	53E013	311620	0.00	(60.00)	0.00
	Grants, gifts and contracts	53E013	311710	0.00	2,294.85	0.00
	Grants, gifts and contracts	53E013	311720	0.00	111.90	0.00
	Grants, gifts and contracts	53E013	315500	0.00	2,378.89	0.00
	Grants, gifts and contracts	53E013	315600	0.00	0.00	0.00
	Grants, gifts and contracts	53E013	315690	0.00	0.00	0.00
	Grants, gifts and contracts	53E013	315700	0.00	(2,304.09)	0.00
	Grants, gifts and contracts	53E013	315790	0.00	0.00	0.00
	Grants, gifts and contracts	53E013	315795	0.00	0.00	0.00
	Grants, gifts and contracts	53E013	319010	0.00	126.70	0.00
	Grants, gifts and contracts	53E013	319020	0.00	(103.80)	0.00
	Grants, gifts and contracts	53E013	319090	0.00	0.00	0.00
	Grants, gifts and contracts	53E013	319095	0.00	0.00	0.00
	Grants, gifts and contracts	53E013	355790	0.00	0.00	0.00
	Grants, gifts and contracts	53E013	359090	0.00	0.00	0.00
	Grants, gifts and contracts	53E013	410000	0.00	0.00	0.00
	Grants, gifts and contracts	53E013	4100P0	0.00	(74.80)	0.00
	Grants, gifts and contracts	53E014	311510	0.00	(343.21)	0.00
	Grants, gifts and contracts	53E014	311520	0.00	0.00	0.00
	Grants, gifts and contracts	53E014	311610	0.00	0.00	0.00
	Grants, gifts and contracts	53E014	311620	0.00	0.00	0.00
	Grants, gifts and contracts	53E014	311710	0.00	343.21	0.00
	Grants, gifts and contracts	53E014	311720	0.00	(343.21)	0.00
	Grants, gifts and contracts	53E014	315500	0.00	0.00	0.00
	Grants, gifts and contracts	53E014	315600	0.00	0.00	0.00
	Grants, gifts and contracts	53E014	315690	0.00	0.00	0.00
	Grants, gifts and contracts	53E014	315700	0.00	0.00	0.00
	Grants, gifts and contracts	53E014	319010	0.00	0.00	0.00
	Grants, gifts and contracts	53E014	319020	0.00	343.21	0.00
	Grants, gifts and contracts	53E014	319090	0.00	0.00	0.00
	Grants, gifts and contracts	53E014	410000	0.00	0.00	0.00
	Grants, gifts and contracts	53E014	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	53E015	311510	0.00	(5,509.44)	0.00
	Grants, gifts and contracts	53E015	311520	0.00	0.00	0.00
	Grants, gifts and contracts	53E015	311610	0.00	4,640.08	0.00
	Grants, gifts and contracts	53E015	311620	0.00	(74.04)	0.00
	Grants, gifts and contracts	53E015	311710	0.00	905.64	0.00
	Grants, gifts and contracts	53E015	311720	0.00	(438.29)	0.00
	Grants, gifts and contracts	53E015	315500	0.00	4,997.11	0.00
	Grants, gifts and contracts	53E015	315600	0.00	(4,566.04)	0.00
	Grants, gifts and contracts	53E015	315690	0.00	0.00	0.00

		2004		2003	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Restricted Expendable					
Grants, gifts and contracts	53E015	315700	0.00	(467.35)	0.00
Grants, gifts and contracts	53E015	315790	0.00	0.00	0.00
Grants, gifts and contracts	53E015	319010	0.00	(36.28)	0.00
Grants, gifts and contracts	53E015	319020	0.00	512.33	0.00
Grants, gifts and contracts	53E015	319090	0.00	0.00	0.00
Grants, gifts and contracts	53E015	410000	0.00	0.00	0.00
Grants, gifts and contracts	53E015	4100P0	0.00	36.28	0.00
Grants, gifts and contracts	53E016	311510	0.00	(1,843.71)	0.00
Grants, gifts and contracts	53E016	311520	0.00	90.75	0.00
Grants, gifts and contracts	53E016	311610	0.00	(704.20)	0.00
Grants, gifts and contracts	53E016	311620	0.00	704.20	0.00
Grants, gifts and contracts	53E016	311710	0.00	2,457.16	0.00
Grants, gifts and contracts	53E016	311720	0.00	(613.45)	0.00
Grants, gifts and contracts	53E016	315500	0.00	1,843.71	0.00
Grants, gifts and contracts	53E016	315600	0.00	0.00	0.00
Grants, gifts and contracts	53E016	315690	0.00	0.00	0.00
Grants, gifts and contracts	53E016	315700	0.00	(1,752.96)	0.00
Grants, gifts and contracts	53E016	315790	0.00	0.00	0.00
Grants, gifts and contracts	53E016	315795	0.00	0.00	0.00
Grants, gifts and contracts	53E016	319010	0.00	90.75	0.00
Grants, gifts and contracts	53E016	319020	0.00	(181.50)	0.00
Grants, gifts and contracts	53E016	319090	0.00	0.00	0.00
Grants, gifts and contracts	53E016	319095	0.00	0.00	0.00
Grants, gifts and contracts	53E016	355700	0.00	(90.75)	0.00
Grants, gifts and contracts	53E016	355790	0.00	0.00	0.00
Grants, gifts and contracts	53E016	359090	0.00	0.00	0.00
Grants, gifts and contracts	53E016	410000	0.00	0.00	0.00
Grants, gifts and contracts	53E016	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	53E017	311510	0.00	(219.71)	0.00
Grants, gifts and contracts	53E017	311520	0.00	0.00	0.00
Grants, gifts and contracts	53E017	311610	0.00	(428.45)	0.00
Grants, gifts and contracts	53E017	311620	0.00	125.18	0.00
Grants, gifts and contracts	53E017	311710	0.00	648.16	0.00
Grants, gifts and contracts	53E017	311720	0.00	(648.16)	0.00
Grants, gifts and contracts	53E017	315500	0.00	(303.27)	0.00
Grants, gifts and contracts	53E017	315600	0.00	303.27	0.00
Grants, gifts and contracts	53E017	315690	0.00	0.00	0.00
Grants, gifts and contracts	53E017	315700	0.00	0.00	0.00
Grants, gifts and contracts	53E017	315790	0.00	0.00	0.00
Grants, gifts and contracts	53E017	315795	0.00	0.00	0.00
Grants, gifts and contracts	53E017	319010	0.00	0.00	0.00
Grants, gifts and contracts	53E017	319020	0.00	522.98	0.00
Grants, gifts and contracts	53E017	319090	0.00	0.00	0.00
Grants, gifts and contracts	53E017	319095	0.00	0.00	0.00
Grants, gifts and contracts	53E017	410000	0.00	0.00	0.00
Grants, gifts and contracts	53E017	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	53E018	311510	0.00	5,926.11	0.00
Grants, gifts and contracts	53E018	311520	0.00	139.65	0.00
Grants, gifts and contracts	53E018	311610	0.00	9,539.00	0.00
Grants, gifts and contracts	53E018	311620	0.00	(2,796.94)	0.00
Grants, gifts and contracts	53E018	311710	0.00	10,645.24	0.00
Grants, gifts and contracts	53E018	311720	0.00	1,765.10	0.00
Grants, gifts and contracts	53E018	315500	0.00	19,152.40	0.00
Grants, gifts and contracts	53E018	315600	0.00	(6,742.06)	0.00
Grants, gifts and contracts	53E018	315690	0.00	0.00	0.00
Grants, gifts and contracts	53E018	315700	0.00	(12,270.69)	0.00
Grants, gifts and contracts	53E018	315790	0.00	0.00	0.00
Grants, gifts and contracts	53E018	315795	0.00	0.00	0.00
Grants, gifts and contracts	53E018	319010	0.00	(26,110.35)	0.00
Grants, gifts and contracts	53E018	319020	0.00	892.19	0.00
Grants, gifts and contracts	53E018	319090	0.00	0.00	0.00
Grants, gifts and contracts	53E018	319095	0.00	0.00	0.00
Grants, gifts and contracts	53E018	355700	0.00	(139.65)	0.00
Grants, gifts and contracts	53E018	355790	0.00	0.00	0.00
Grants, gifts and contracts	53E018	359090	0.00	0.00	0.00
Grants, gifts and contracts	53E018	410000	0.00	0.00	0.00
Grants, gifts and contracts	53E018	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	53E019	311510	0.00	399.00	0.00
Grants, gifts and contracts	53E019	311710	0.00	601.00	0.00

				2004		2003			
		Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance			
NET ASSETS									
Restricted Expendable									
Grants, gifts and contracts		53E019	315500	0.00	601.00	0.00			
Grants, gifts and contracts		53E019	315700	0.00	(601.00)	0.00			
Grants, gifts and contracts		53E019	315790	0.00	0.00	0.00			
Grants, gifts and contracts		53E019	315795	0.00	0.00	0.00			
Grants, gifts and contracts		53E019	319010	0.00	(1,000.00)	0.00			
Grants, gifts and contracts		53E019	319090	0.00	0.00	0.00			
Grants, gifts and contracts		53E019	319095	0.00	0.00	0.00			
Grants, gifts and contracts		53E019	410000	0.00	0.00	0.00			
Grants, gifts and contracts		53E019	4100P0	0.00	0.00	0.00			
Grants, gifts and contracts		53E020	311510	0.00	34,000.00	0.00			
Grants, gifts and contracts		53E020	311710	0.00	0.00	0.00			
Grants, gifts and contracts		53E020	315500	0.00	0.00	0.00			
Grants, gifts and contracts		53E020	315700	0.00	0.00	0.00			
Grants, gifts and contracts		53E020	319010	0.00	(34,000.00)	0.00			
Grants, gifts and contracts		53E020	410000	0.00	0.00	0.00			
Grants, gifts and contracts		53E020	4100P0	0.00	0.00	0.00			
Grants, gifts and contracts		53E021	311510	13,284.57	0.00	0.00			
Grants, gifts and contracts		53E021	311520	(159.60)	0.00	0.00			
Grants, gifts and contracts		53E021	311610	13,200.60	20,558.00	0.00			
Grants, gifts and contracts		53E021	311620	0.00	2,597.00	0.00			
Grants, gifts and contracts		53E021	311710	9,921.23	16,008.00	0.00			
Grants, gifts and contracts		53E021	311720	159.60	(2,597.00)	0.00			
Grants, gifts and contracts		53E021	315500	22,646.71	13,284.57	0.00			
Grants, gifts and contracts		53E021	315600	(13,436.18)	(9,954.40)	0.00			
Grants, gifts and contracts		53E021	315690	0.00	0.00	0.00			
Grants, gifts and contracts		53E021	315700	(9,210.53)	(3,330.17)	0.00			
Grants, gifts and contracts		53E021	315790	(79.40)	(159.60)	(159.60)			
Grants, gifts and contracts		53E021	315795	0.00	0.00	0.00			
Grants, gifts and contracts		53E021	319010	(36,406.40)	(36,566.00)	0.00			
Grants, gifts and contracts		53E021	319020	0.00	0.00	0.00			
Grants, gifts and contracts		53E021	319090	79.40	159.60	159.60			
Grants, gifts and contracts		53E021	319095	0.00	0.00	0.00			
Grants, gifts and contracts		53E021	410000	0.00	0.00	0.00			
Grants, gifts and contracts		53E021	4100P0	0.00	0.00	0.00			
Grants, gifts and contracts		53E022	311510	49,191.99	0.00	0.00			
Grants, gifts and contracts		53E022	311610	1,614.17	37,281.00	0.00			
Grants, gifts and contracts		53E022	311620	(1,614.17)	0.00	0.00			
Grants, gifts and contracts		53E022	311710	1,361.84	12,719.00	0.00			
Grants, gifts and contracts		53E022	311720	(1,226.17)	0.00	0.00			
Grants, gifts and contracts		53E022	315500	135.67	49,191.99	0.00			
Grants, gifts and contracts		53E022	315600	0.00	(37,834.83)	0.00			
Grants, gifts and contracts		53E022	315690	0.00	0.00	0.00			
Grants, gifts and contracts		53E022	315700	(135.67)	(11,357.16)	0.00			
Grants, gifts and contracts		53E022	315790	0.00	0.00	0.00			
Grants, gifts and contracts		53E022	315795	0.00	0.00	0.00			
Grants, gifts and contracts		53E022	319010	(52,168.00)	(50,000.00)	0.00			
Grants, gifts and contracts		53E022	319020	2,840.34	0.00	0.00			
Grants, gifts and contracts		53E022	319090	0.00	0.00	0.00			
Grants, gifts and contracts		53E022	319095	0.00	0.00	0.00			
Grants, gifts and contracts		53E022	410000	0.00	0.00	0.00			
Grants, gifts and contracts		53E022	4100P0	0.00	0.00	0.00			
Grants, gifts and contracts		53E023	311510	27,551.33	0.00	0.00			
Grants, gifts and contracts		53E023	311520	(156.00)	0.00	0.00			
Grants, gifts and contracts		53E023	311610	(2,137.50)	11,361.00	0.00			
Grants, gifts and contracts		53E023	311620	2,354.30	0.00	0.00			
Grants, gifts and contracts		53E023	311710	1,805.17	16,014.00	0.00			
Grants, gifts and contracts		53E023	311720	(2,354.30)	0.00	0.00			
Grants, gifts and contracts		53E023	315500	(176.33)	27,551.33	0.00			
Grants, gifts and contracts		53E023	315600	(216.80)	(13,498.50)	0.00			
Grants, gifts and contracts		53E023	315690	0.00	0.00	0.00			
Grants, gifts and contracts		53E023	315700	393.13	(14,052.83)	0.00			
Grants, gifts and contracts		53E023	315790	0.00	0.00	0.00			
Grants, gifts and contracts		53E023	315795	0.00	0.00	0.00			
Grants, gifts and contracts		53E023	319010	(27,219.00)	(27,375.00)	0.00			
Grants, gifts and contracts		53E023	319020	156.00	0.00	0.00			
Grants, gifts and contracts		53E023	319090	0.00	0.00	0.00			
Grants, gifts and contracts		53E023	319095	0.00	0.00	0.00			
Grants, gifts and contracts		53E023	410000	0.00	0.00	0.00			
Grants, gifts and contracts		53E023	4100P0	0.00	0.00	0.00			

		2004		2003		
Fund	Account	Year to Date Balance	Year to Date Balance	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS						
Restricted Expendable						
	Grants, gifts and contracts	53E024	311510	32,000.00	0.00	0.00
	Grants, gifts and contracts	53E024	311710	0.00	32,000.00	0.00
	Grants, gifts and contracts	53E024	315500	0.00	32,000.00	0.00
	Grants, gifts and contracts	53E024	315700	0.00	(32,000.00)	0.00
	Grants, gifts and contracts	53E024	319010	(32,000.00)	(32,000.00)	0.00
	Grants, gifts and contracts	53E024	410000	0.00	0.00	0.00
	Grants, gifts and contracts	53E024	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	53E026	311510	118,411.72	0.00	0.00
	Grants, gifts and contracts	53E026	311520	0.00	(158,914.14)	0.00
	Grants, gifts and contracts	53E026	311610	3,341.29	37,922.00	0.00
	Grants, gifts and contracts	53E026	311620	(3,341.29)	0.00	0.00
	Grants, gifts and contracts	53E026	311710	182,496.33	28,861.00	0.00
	Grants, gifts and contracts	53E026	311720	3,772.97	158,914.14	0.00
	Grants, gifts and contracts	53E026	315500	(51,197.04)	277,325.86	0.00
	Grants, gifts and contracts	53E026	315600	0.00	(34,580.71)	0.00
	Grants, gifts and contracts	53E026	315690	0.00	0.00	0.00
	Grants, gifts and contracts	53E026	315700	(186,269.30)	(5,278.81)	0.00
	Grants, gifts and contracts	53E026	315790	0.00	0.00	0.00
	Grants, gifts and contracts	53E026	319010	(304,249.34)	(66,783.00)	0.00
	Grants, gifts and contracts	53E026	319020	(431.68)	0.00	0.00
	Grants, gifts and contracts	53E026	319090	0.00	0.00	0.00
	Grants, gifts and contracts	53E026	410000	0.00	0.00	0.00
	Grants, gifts and contracts	53E026	4100P0	237,466.34	0.00	237,466.34
	Grants, gifts and contracts	53E027	311710	2,720.21	51,629.00	0.00
	Grants, gifts and contracts	53E027	311720	(431.96)	0.00	0.00
	Grants, gifts and contracts	53E027	315500	51,197.04	0.00	0.00
	Grants, gifts and contracts	53E027	315700	(2,288.25)	(48,908.79)	0.00
	Grants, gifts and contracts	53E027	319010	(2,720.21)	(51,629.00)	0.00
	Grants, gifts and contracts	53E027	319020	431.96	0.00	0.00
	Grants, gifts and contracts	53E027	410000	0.00	0.00	0.00
	Grants, gifts and contracts	53E027	4100P0	(48,908.79)	0.00	(48,908.79)
	Grants, gifts and contracts	53E028	311510	30,999.85	0.00	0.00
	Grants, gifts and contracts	53E028	311610	95,959.40	124,298.00	0.00
	Grants, gifts and contracts	53E028	311710	31,041.75	33,703.00	0.00
	Grants, gifts and contracts	53E028	311720	0.00	0.00	0.00
	Grants, gifts and contracts	53E028	315500	94,946.58	30,999.85	0.00
	Grants, gifts and contracts	53E028	315600	(74,339.37)	(28,338.60)	0.00
	Grants, gifts and contracts	53E028	315690	0.00	0.00	0.00
	Grants, gifts and contracts	53E028	315700	(20,607.21)	(2,661.25)	0.00
	Grants, gifts and contracts	53E028	315790	(1,500.00)	0.00	0.00
	Grants, gifts and contracts	53E028	315795	0.00	0.00	0.00
	Grants, gifts and contracts	53E028	319010	(158,001.00)	(158,001.00)	0.00
	Grants, gifts and contracts	53E028	319020	0.00	0.00	0.00
	Grants, gifts and contracts	53E028	319090	1,500.00	0.00	0.00
	Grants, gifts and contracts	53E028	319095	0.00	0.00	0.00
	Grants, gifts and contracts	53E028	410000	0.00	0.00	0.00
	Grants, gifts and contracts	53E028	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	53E029	311520	(186,269.30)	0.00	0.00
	Grants, gifts and contracts	53E029	311610	37,632.00	0.00	0.00
	Grants, gifts and contracts	53E029	311620	2,214.00	0.00	0.00
	Grants, gifts and contracts	53E029	311710	9,668.00	0.00	0.00
	Grants, gifts and contracts	53E029	311720	186,133.30	0.00	0.00
	Grants, gifts and contracts	53E029	315500	44,339.36	0.00	0.00
	Grants, gifts and contracts	53E029	315600	(37,857.17)	0.00	0.00
	Grants, gifts and contracts	53E029	315690	0.00	0.00	0.00
	Grants, gifts and contracts	53E029	315700	(4,578.00)	0.00	0.00
	Grants, gifts and contracts	53E029	319010	(47,300.00)	0.00	0.00
	Grants, gifts and contracts	53E029	319020	(2,078.00)	0.00	0.00
	Grants, gifts and contracts	53E029	319090	0.00	0.00	0.00
	Grants, gifts and contracts	53E030	311710	50,000.00	0.00	0.00
	Grants, gifts and contracts	53E030	315500	50,553.53	0.00	0.00
	Grants, gifts and contracts	53E030	315700	(47,908.78)	0.00	0.00
	Grants, gifts and contracts	53E030	315790	0.00	0.00	0.00
	Grants, gifts and contracts	53E030	315795	0.00	0.00	0.00
	Grants, gifts and contracts	53E030	319010	(50,000.00)	0.00	0.00
	Grants, gifts and contracts	53E030	319090	0.00	0.00	0.00
	Grants, gifts and contracts	53E030	319095	0.00	0.00	0.00
	Grants, gifts and contracts	53E031	311610	44,420.00	0.00	0.00
	Grants, gifts and contracts	53E031	311710	5,580.00	0.00	0.00

				2004		2003	
		Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance	
NET ASSETS							
Restricted Expendable							
Grants, gifts and contracts		53E031	311720	0.00	0.00	0.00	
Grants, gifts and contracts		53E031	315500	50,119.56	0.00	0.00	
Grants, gifts and contracts		53E031	315600	(44,753.06)	0.00	0.00	
Grants, gifts and contracts		53E031	315690	0.00	0.00	0.00	
Grants, gifts and contracts		53E031	315700	(5,366.50)	0.00	0.00	
Grants, gifts and contracts		53E031	319010	(50,000.00)	0.00	0.00	
Grants, gifts and contracts		53E031	319020	0.00	0.00	0.00	
Grants, gifts and contracts		53E031	319090	0.00	0.00	0.00	
Grants, gifts and contracts		53E032	311610	12,466.00	0.00	0.00	
Grants, gifts and contracts		53E032	311710	13,034.00	0.00	0.00	
Grants, gifts and contracts		53E032	315500	25,456.89	0.00	0.00	
Grants, gifts and contracts		53E032	315600	(11,673.16)	0.00	0.00	
Grants, gifts and contracts		53E032	315690	0.00	0.00	0.00	
Grants, gifts and contracts		53E032	315700	(13,783.73)	0.00	0.00	
Grants, gifts and contracts		53E032	315790	(1,686.40)	0.00	0.00	
Grants, gifts and contracts		53E032	315795	0.00	0.00	0.00	
Grants, gifts and contracts		53E032	319010	(25,500.00)	0.00	0.00	
Grants, gifts and contracts		53E032	319090	1,686.40	0.00	0.00	
Grants, gifts and contracts		53E032	319095	0.00	0.00	0.00	
Grants, gifts and contracts		53E033	311710	39,100.00	0.00	0.00	
Grants, gifts and contracts		53E033	315500	39,100.00	0.00	0.00	
Grants, gifts and contracts		53E033	315700	(39,100.00)	0.00	0.00	
Grants, gifts and contracts		53E033	319010	(39,100.00)	0.00	0.00	
Grants, gifts and contracts		53EHST	311510	0.00	(1,254,321.34)	0.00	
Grants, gifts and contracts		53EHST	311520	0.00	0.00	0.00	
Grants, gifts and contracts		53EHST	311610	0.00	463,329.17	0.00	
Grants, gifts and contracts		53EHST	311620	0.00	0.00	0.00	
Grants, gifts and contracts		53EHST	311710	0.00	790,992.17	0.00	
Grants, gifts and contracts		53EHST	311720	0.00	0.00	0.00	
Grants, gifts and contracts		53EHST	311810	0.00	0.00	0.00	
Grants, gifts and contracts		53EHST	311820	0.00	0.00	0.00	
Grants, gifts and contracts		53EHST	315500	0.00	0.00	0.00	
Grants, gifts and contracts		53EHST	315600	0.00	0.00	0.00	
Grants, gifts and contracts		53EHST	315700	0.00	0.00	0.00	
Grants, gifts and contracts		53EHST	319010	0.00	0.00	0.00	
Grants, gifts and contracts		53EHST	319020	0.00	0.00	0.00	
Grants, gifts and contracts		53EHST	410000	0.00	0.00	0.00	
Grants, gifts and contracts		53EHST	4100P0	0.00	0.00	0.00	
Grants, gifts and contracts		53ENED	410000	0.00	0.00	0.00	
Grants, gifts and contracts		543000	311510	0.00	141.90	0.00	
Grants, gifts and contracts		543000	311520	0.00	0.00	0.00	
Grants, gifts and contracts		543000	311610	0.00	0.00	0.00	
Grants, gifts and contracts		543000	311620	0.00	0.00	0.00	
Grants, gifts and contracts		543000	311710	0.00	(141.90)	0.00	
Grants, gifts and contracts		543000	311720	0.00	(4.43)	0.00	
Grants, gifts and contracts		543000	315500	0.00	(146.33)	0.00	
Grants, gifts and contracts		543000	315600	0.00	0.00	0.00	
Grants, gifts and contracts		543000	315690	0.00	0.00	0.00	
Grants, gifts and contracts		543000	315700	0.00	146.33	0.00	
Grants, gifts and contracts		543000	319010	0.00	0.00	0.00	
Grants, gifts and contracts		543000	319020	0.00	4.43	0.00	
Grants, gifts and contracts		543000	319090	0.00	0.00	0.00	
Grants, gifts and contracts		543000	410000	0.00	0.00	0.00	
Grants, gifts and contracts		543000	4100P0	0.00	0.00	0.00	
Grants, gifts and contracts		543001	311510	0.00	5,494.09	0.00	
Grants, gifts and contracts		543001	311610	0.00	12.82	0.00	
Grants, gifts and contracts		543001	311620	0.00	(12.82)	0.00	
Grants, gifts and contracts		543001	311710	0.00	321.09	0.00	
Grants, gifts and contracts		543001	311720	0.00	(62.16)	0.00	
Grants, gifts and contracts		543001	315500	0.00	258.93	0.00	
Grants, gifts and contracts		543001	315600	0.00	0.00	0.00	
Grants, gifts and contracts		543001	315690	0.00	0.00	0.00	
Grants, gifts and contracts		543001	315700	0.00	(258.93)	0.00	
Grants, gifts and contracts		543001	315790	0.00	0.00	0.00	
Grants, gifts and contracts		543001	315795	0.00	0.00	0.00	
Grants, gifts and contracts		543001	319010	0.00	(5,828.00)	0.00	
Grants, gifts and contracts		543001	319020	0.00	74.98	0.00	
Grants, gifts and contracts		543001	319090	0.00	0.00	0.00	
Grants, gifts and contracts		543001	319095	0.00	0.00	0.00	

		2004		2003		
Fund	Account	Year to Date Balance	Year to Date Balance	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS						
Restricted Expendable						
	Grants, gifts and contracts	543001	410000	0.00	0.00	0.00
	Grants, gifts and contracts	543001	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	543002	311510	5,380.30	0.00	0.00
	Grants, gifts and contracts	543002	311610	475.28	4,219.00	0.00
	Grants, gifts and contracts	543002	311710	486.42	2,123.00	0.00
	Grants, gifts and contracts	543002	315500	935.89	5,380.30	0.00
	Grants, gifts and contracts	543002	315600	(460.12)	(3,743.72)	0.00
	Grants, gifts and contracts	543002	315690	0.00	0.00	0.00
	Grants, gifts and contracts	543002	315700	(475.77)	(1,636.58)	0.00
	Grants, gifts and contracts	543002	319010	(6,342.00)	(6,342.00)	0.00
	Grants, gifts and contracts	543002	319090	0.00	0.00	0.00
	Grants, gifts and contracts	543002	410000	0.00	0.00	0.00
	Grants, gifts and contracts	543002	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	543HST	311510	0.00	(8,235.00)	0.00
	Grants, gifts and contracts	543HST	311520	0.00	0.00	0.00
	Grants, gifts and contracts	543HST	311610	0.00	3,470.14	0.00
	Grants, gifts and contracts	543HST	311620	0.00	0.00	0.00
	Grants, gifts and contracts	543HST	311710	0.00	4,764.86	0.00
	Grants, gifts and contracts	543HST	311720	0.00	0.00	0.00
	Grants, gifts and contracts	543HST	315500	0.00	0.00	0.00
	Grants, gifts and contracts	543HST	315600	0.00	0.00	0.00
	Grants, gifts and contracts	543HST	315700	0.00	0.00	0.00
	Grants, gifts and contracts	543HST	319010	0.00	0.00	0.00
	Grants, gifts and contracts	543HST	319020	0.00	0.00	0.00
	Grants, gifts and contracts	543HST	410000	0.00	0.00	0.00
	Grants, gifts and contracts	543HST	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	547000	311510	1,153.46	(49,849.20)	0.00
	Grants, gifts and contracts	547000	311520	(711.98)	21,181.55	0.00
	Grants, gifts and contracts	547000	311610	(0.07)	7,738.25	0.00
	Grants, gifts and contracts	547000	311620	0.07	3,744.54	0.00
	Grants, gifts and contracts	547000	311710	(1,865.37)	21,110.13	0.00
	Grants, gifts and contracts	547000	311720	711.91	17,437.01	0.00
	Grants, gifts and contracts	547000	315500	(1,464.33)	51,002.66	0.00
	Grants, gifts and contracts	547000	315600	0.00	(11,482.86)	0.00
	Grants, gifts and contracts	547000	315690	0.00	0.00	0.00
	Grants, gifts and contracts	547000	315700	1,464.33	(18,518.98)	0.00
	Grants, gifts and contracts	547000	315790	0.00	(711.98)	(711.98)
	Grants, gifts and contracts	547000	315795	0.00	0.00	0.00
	Grants, gifts and contracts	547000	319010	711.98	21,000.82	0.00
	Grants, gifts and contracts	547000	319020	0.00	(42,363.10)	0.00
	Grants, gifts and contracts	547000	319090	0.00	711.98	711.98
	Grants, gifts and contracts	547000	319095	0.00	0.00	0.00
	Grants, gifts and contracts	547000	355700	0.00	(21,181.55)	0.00
	Grants, gifts and contracts	547000	355790	0.00	0.00	0.00
	Grants, gifts and contracts	547000	359090	0.00	0.00	0.00
	Grants, gifts and contracts	547000	410000	0.00	0.00	0.00
	Grants, gifts and contracts	547000	4100P0	0.00	180.73	0.00
	Grants, gifts and contracts	547001	311510	(35,000.00)	(36,464.70)	0.00
	Grants, gifts and contracts	547001	311520	0.00	1,464.70	0.00
	Grants, gifts and contracts	547001	311710	0.00	0.00	0.00
	Grants, gifts and contracts	547001	311720	0.00	1,464.70	0.00
	Grants, gifts and contracts	547001	315500	0.00	1,464.70	0.00
	Grants, gifts and contracts	547001	315700	0.00	0.00	0.00
	Grants, gifts and contracts	547001	315790	0.00	0.00	0.00
	Grants, gifts and contracts	547001	315795	0.00	0.00	0.00
	Grants, gifts and contracts	547001	319010	35,000.00	36,464.70	0.00
	Grants, gifts and contracts	547001	319020	0.00	(2,929.40)	0.00
	Grants, gifts and contracts	547001	319090	0.00	0.00	0.00
	Grants, gifts and contracts	547001	319095	0.00	0.00	0.00
	Grants, gifts and contracts	547001	355700	0.00	(1,464.70)	0.00
	Grants, gifts and contracts	547001	355790	0.00	0.00	0.00
	Grants, gifts and contracts	547001	359090	0.00	0.00	0.00
	Grants, gifts and contracts	547001	410000	0.00	0.00	0.00
	Grants, gifts and contracts	547001	4100P0	(35,000.00)	(35,000.00)	(35,000.00)
	Grants, gifts and contracts	547002	311510	(2,923.55)	150.78	0.00
	Grants, gifts and contracts	547002	311520	0.00	0.00	0.00
	Grants, gifts and contracts	547002	311610	445.64	6,959.28	0.00
	Grants, gifts and contracts	547002	311620	0.00	0.00	0.00
	Grants, gifts and contracts	547002	311710	2,477.91	(7,110.06)	0.00

		2004		2003		
Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance		
NET ASSETS						
Restricted Expendable						
	Grants, gifts and contracts	547002	311720	0.00	0.00	0.00
	Grants, gifts and contracts	547002	315500	0.00	(3,074.33)	0.00
	Grants, gifts and contracts	547002	315600	0.00	(6,513.64)	0.00
	Grants, gifts and contracts	547002	315690	0.00	0.00	0.00
	Grants, gifts and contracts	547002	315700	0.00	9,587.97	0.00
	Grants, gifts and contracts	547002	315790	0.00	0.00	0.00
	Grants, gifts and contracts	547002	315795	0.00	0.00	0.00
	Grants, gifts and contracts	547002	319010	0.00	0.00	0.00
	Grants, gifts and contracts	547002	319020	0.00	0.00	0.00
	Grants, gifts and contracts	547002	319090	0.00	0.00	0.00
	Grants, gifts and contracts	547002	319095	0.00	0.00	0.00
	Grants, gifts and contracts	547002	410000	0.00	0.00	0.00
	Grants, gifts and contracts	547002	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	547003	311510	0.00	0.00	0.00
	Grants, gifts and contracts	547003	311520	0.00	0.00	0.00
	Grants, gifts and contracts	547003	311710	0.00	0.00	0.00
	Grants, gifts and contracts	547003	311720	0.00	0.00	0.00
	Grants, gifts and contracts	547003	315500	0.00	0.00	0.00
	Grants, gifts and contracts	547003	315700	0.00	0.00	0.00
	Grants, gifts and contracts	547003	315790	0.00	0.00	0.00
	Grants, gifts and contracts	547003	315795	0.00	0.00	0.00
	Grants, gifts and contracts	547003	319010	0.00	0.00	0.00
	Grants, gifts and contracts	547003	319020	0.00	0.00	0.00
	Grants, gifts and contracts	547003	319090	0.00	0.00	0.00
	Grants, gifts and contracts	547003	319095	0.00	0.00	0.00
	Grants, gifts and contracts	547003	410000	0.00	0.00	0.00
	Grants, gifts and contracts	547003	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	547004	311510	87,105.97	(4,319.89)	0.00
	Grants, gifts and contracts	547004	311520	0.00	0.00	0.00
	Grants, gifts and contracts	547004	311610	12,367.03	103,792.89	0.00
	Grants, gifts and contracts	547004	311620	0.00	0.00	0.00
	Grants, gifts and contracts	547004	315500	0.00	91,425.86	0.00
	Grants, gifts and contracts	547004	315600	0.00	(91,425.86)	0.00
	Grants, gifts and contracts	547004	315690	0.00	0.00	0.00
	Grants, gifts and contracts	547004	315700	0.00	0.00	0.00
	Grants, gifts and contracts	547004	319010	(99,473.00)	(99,473.00)	0.00
	Grants, gifts and contracts	547004	319020	0.00	0.00	0.00
	Grants, gifts and contracts	547004	319090	0.00	0.00	0.00
	Grants, gifts and contracts	547004	410000	0.00	0.00	0.00
	Grants, gifts and contracts	547004	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	547005	311510	83,474.34	0.00	0.00
	Grants, gifts and contracts	547005	311520	(149.90)	75,189.94	0.00
	Grants, gifts and contracts	547005	311610	1,226.25	4,878.00	0.00
	Grants, gifts and contracts	547005	311710	5,509.51	10,292.06	0.00
	Grants, gifts and contracts	547005	311720	149.90	75,189.94	0.00
	Grants, gifts and contracts	547005	315500	6,369.28	83,474.34	0.00
	Grants, gifts and contracts	547005	315600	(1,219.50)	(3,651.75)	0.00
	Grants, gifts and contracts	547005	315690	0.00	0.00	0.00
	Grants, gifts and contracts	547005	315700	(5,149.78)	(4,632.65)	0.00
	Grants, gifts and contracts	547005	315790	0.00	(149.90)	(149.90)
	Grants, gifts and contracts	547005	315795	0.00	0.00	0.00
	Grants, gifts and contracts	547005	319010	(90,210.10)	(15,170.06)	0.00
	Grants, gifts and contracts	547005	319020	0.00	(150,379.88)	0.00
	Grants, gifts and contracts	547005	319090	0.00	149.90	149.90
	Grants, gifts and contracts	547005	319095	0.00	0.00	0.00
	Grants, gifts and contracts	547005	355700	0.00	(75,189.94)	0.00
	Grants, gifts and contracts	547005	355790	0.00	0.00	0.00
	Grants, gifts and contracts	547005	359090	0.00	0.00	0.00
	Grants, gifts and contracts	547005	410000	0.00	0.00	0.00
	Grants, gifts and contracts	547005	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	547HST	311510	0.00	(519,974.54)	0.00
	Grants, gifts and contracts	547HST	311520	0.00	0.00	0.00
	Grants, gifts and contracts	547HST	311610	0.00	209,990.50	0.00
	Grants, gifts and contracts	547HST	311620	0.00	0.00	0.00
	Grants, gifts and contracts	547HST	311710	0.00	309,984.04	0.00
	Grants, gifts and contracts	547HST	311720	0.00	0.00	0.00
	Grants, gifts and contracts	547HST	315500	0.00	0.00	0.00
	Grants, gifts and contracts	547HST	315600	0.00	0.00	0.00
	Grants, gifts and contracts	547HST	315700	0.00	0.00	0.00

		2004		2003	
Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance	
NET ASSETS					
Restricted Expendable					
	Grants, gifts and contracts	547HST 319010	0.00	0.00	0.00
	Grants, gifts and contracts	547HST 319020	0.00	0.00	0.00
	Grants, gifts and contracts	547HST 410000	0.00	0.00	0.00
	Grants, gifts and contracts	547HST 4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	54B000 311510	0.00	162,819.60	0.00
	Grants, gifts and contracts	54B000 311520	0.00	(294,003.21)	0.00
	Grants, gifts and contracts	54B000 311610	0.01	(154,808.35)	0.00
	Grants, gifts and contracts	54B000 311620	0.00	154,808.35	0.00
	Grants, gifts and contracts	54B000 311710	0.00	4,386.66	0.00
	Grants, gifts and contracts	54B000 311720	0.00	(1,701.53)	0.00
	Grants, gifts and contracts	54B000 315500	0.00	131,183.61	0.00
	Grants, gifts and contracts	54B000 315600	0.00	0.01	0.00
	Grants, gifts and contracts	54B000 315690	0.00	0.00	0.00
	Grants, gifts and contracts	54B000 315700	0.00	(2,685.13)	0.00
	Grants, gifts and contracts	54B000 319010	(0.01)	(12,397.91)	0.00
	Grants, gifts and contracts	54B000 319020	0.00	140,896.39	0.00
	Grants, gifts and contracts	54B000 319090	0.00	0.00	0.00
	Grants, gifts and contracts	54B000 410000	0.00	0.00	0.00
	Grants, gifts and contracts	54B000 4100P0	0.00	(128,498.49)	0.00
	Grants, gifts and contracts	54B001 311510	0.00	(853.76)	0.00
	Grants, gifts and contracts	54B001 311520	0.00	(262,316.25)	0.00
	Grants, gifts and contracts	54B001 311610	0.00	0.00	0.00
	Grants, gifts and contracts	54B001 311620	0.00	0.00	0.00
	Grants, gifts and contracts	54B001 311710	0.00	11,992.75	0.00
	Grants, gifts and contracts	54B001 311720	0.00	274,316.25	0.00
	Grants, gifts and contracts	54B001 315500	0.00	0.00	0.00
	Grants, gifts and contracts	54B001 315700	0.00	(280,309.00)	0.00
	Grants, gifts and contracts	54B001 315790	0.00	0.00	0.00
	Grants, gifts and contracts	54B001 315795	0.00	0.00	0.00
	Grants, gifts and contracts	54B001 319010	0.00	(11,138.99)	0.00
	Grants, gifts and contracts	54B001 319020	0.00	(12,000.00)	0.00
	Grants, gifts and contracts	54B001 319090	0.00	0.00	0.00
	Grants, gifts and contracts	54B001 319095	0.00	0.00	0.00
	Grants, gifts and contracts	54B001 355700	0.00	(6,000.00)	0.00
	Grants, gifts and contracts	54B001 355790	0.00	0.00	0.00
	Grants, gifts and contracts	54B001 359090	0.00	0.00	0.00
	Grants, gifts and contracts	54B001 410000	0.00	0.00	0.00
	Grants, gifts and contracts	54B001 4100P0	0.00	286,309.00	0.00
	Grants, gifts and contracts	54B002 311510	0.00	200.00	0.00
	Grants, gifts and contracts	54B002 311520	0.00	0.00	0.00
	Grants, gifts and contracts	54B002 311620	0.00	0.00	0.00
	Grants, gifts and contracts	54B002 311720	0.00	200.00	0.00
	Grants, gifts and contracts	54B002 315500	0.00	0.00	0.00
	Grants, gifts and contracts	54B002 315600	0.00	0.00	0.00
	Grants, gifts and contracts	54B002 315700	0.00	(200.00)	0.00
	Grants, gifts and contracts	54B002 319010	0.00	(200.00)	0.00
	Grants, gifts and contracts	54B002 319020	0.00	(200.00)	0.00
	Grants, gifts and contracts	54B002 410000	0.00	0.00	0.00
	Grants, gifts and contracts	54B002 4100P0	0.00	200.00	0.00
	Grants, gifts and contracts	54BHST 311510	0.00	(72,991.77)	0.00
	Grants, gifts and contracts	54BHST 311520	0.00	0.00	0.00
	Grants, gifts and contracts	54BHST 311610	0.00	59,462.32	0.00
	Grants, gifts and contracts	54BHST 311620	0.00	0.00	0.00
	Grants, gifts and contracts	54BHST 311710	0.00	13,529.45	0.00
	Grants, gifts and contracts	54BHST 311720	0.00	0.00	0.00
	Grants, gifts and contracts	54BHST 315500	0.00	0.00	0.00
	Grants, gifts and contracts	54BHST 315600	0.00	0.00	0.00
	Grants, gifts and contracts	54BHST 315700	0.00	0.00	0.00
	Grants, gifts and contracts	54BHST 319010	0.00	0.00	0.00
	Grants, gifts and contracts	54BHST 319020	0.00	0.00	0.00
	Grants, gifts and contracts	54BHST 410000	0.00	0.00	0.00
	Grants, gifts and contracts	54BHST 4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	54BTEC 410000	0.00	0.00	0.00
	Grants, gifts and contracts	54GHST 311510	0.00	(17,470.06)	0.00
	Grants, gifts and contracts	54GHST 311520	0.00	0.00	0.00
	Grants, gifts and contracts	54GHST 311610	0.00	14,682.28	0.00
	Grants, gifts and contracts	54GHST 311620	0.00	0.00	0.00
	Grants, gifts and contracts	54GHST 311710	0.00	2,787.78	0.00
	Grants, gifts and contracts	54GHST 311720	0.00	0.00	0.00

		2004		2003	
Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance	
NET ASSETS					
Restricted Expendable					
	Grants, gifts and contracts	54GHST 319010	0.00	0.00	0.00
	Grants, gifts and contracts	54GHST 319020	0.00	0.00	0.00
	Grants, gifts and contracts	54GHST 410000	0.00	0.00	0.00
	Grants, gifts and contracts	54N000 311520	0.00	0.00	0.00
	Grants, gifts and contracts	54N000 311610	0.00	0.00	0.00
	Grants, gifts and contracts	54N000 311620	0.00	0.00	0.00
	Grants, gifts and contracts	54N000 311710	0.00	0.00	0.00
	Grants, gifts and contracts	54N000 311720	0.00	0.00	0.00
	Grants, gifts and contracts	54N000 315500	0.00	0.00	0.00
	Grants, gifts and contracts	54N000 315600	0.00	0.00	0.00
	Grants, gifts and contracts	54N000 315700	0.00	0.00	0.00
	Grants, gifts and contracts	54N000 319010	0.00	0.00	0.00
	Grants, gifts and contracts	54N000 319020	0.00	0.00	0.00
	Grants, gifts and contracts	54N000 410000	0.00	0.00	0.00
	Grants, gifts and contracts	54N000 4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	54N001 311510	0.00	131.29	0.00
	Grants, gifts and contracts	54N001 311520	0.00	0.00	0.00
	Grants, gifts and contracts	54N001 311610	0.00	(3,614.18)	0.00
	Grants, gifts and contracts	54N001 311620	0.00	(136.46)	0.00
	Grants, gifts and contracts	54N001 311710	5.17	(131.29)	0.00
	Grants, gifts and contracts	54N001 311720	0.00	136.46	0.00
	Grants, gifts and contracts	54N001 315500	5.17	(131.29)	0.00
	Grants, gifts and contracts	54N001 315600	0.00	3,750.64	0.00
	Grants, gifts and contracts	54N001 315700	(5.17)	0.00	0.00
	Grants, gifts and contracts	54N001 315790	0.00	0.00	0.00
	Grants, gifts and contracts	54N001 319010	(5.17)	3,614.18	0.00
	Grants, gifts and contracts	54N001 319020	0.00	0.00	0.00
	Grants, gifts and contracts	54N001 319090	0.00	0.00	0.00
	Grants, gifts and contracts	54N001 410000	0.00	0.00	0.00
	Grants, gifts and contracts	54N001 4100P0	5.17	(3,614.18)	5.17
	Grants, gifts and contracts	54N002 311520	0.00	0.00	0.00
	Grants, gifts and contracts	54N002 311610	0.00	0.00	0.00
	Grants, gifts and contracts	54N002 311620	0.00	0.00	0.00
	Grants, gifts and contracts	54N002 311710	0.00	0.00	0.00
	Grants, gifts and contracts	54N002 311720	0.00	0.00	0.00
	Grants, gifts and contracts	54N002 315500	0.00	0.00	0.00
	Grants, gifts and contracts	54N002 315600	0.00	0.00	0.00
	Grants, gifts and contracts	54N002 315700	0.00	0.00	0.00
	Grants, gifts and contracts	54N002 319010	0.00	0.00	0.00
	Grants, gifts and contracts	54N002 319020	0.00	0.00	0.00
	Grants, gifts and contracts	54N002 410000	0.00	0.00	0.00
	Grants, gifts and contracts	54N002 4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	54N003 311520	0.00	0.00	0.00
	Grants, gifts and contracts	54N003 311710	0.00	0.00	0.00
	Grants, gifts and contracts	54N003 311720	0.00	0.00	0.00
	Grants, gifts and contracts	54N003 315500	0.00	0.00	0.00
	Grants, gifts and contracts	54N003 315700	0.00	0.00	0.00
	Grants, gifts and contracts	54N003 319010	0.00	0.00	0.00
	Grants, gifts and contracts	54N003 319020	0.00	0.00	0.00
	Grants, gifts and contracts	54N003 410000	0.00	0.00	0.00
	Grants, gifts and contracts	54N003 4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	54N004 311520	0.00	0.00	0.00
	Grants, gifts and contracts	54N004 311710	0.00	0.00	0.00
	Grants, gifts and contracts	54N004 311720	0.00	0.00	0.00
	Grants, gifts and contracts	54N004 315500	0.00	0.00	0.00
	Grants, gifts and contracts	54N004 315700	0.00	0.00	0.00
	Grants, gifts and contracts	54N004 319010	0.00	0.00	0.00
	Grants, gifts and contracts	54N004 319020	0.00	0.00	0.00
	Grants, gifts and contracts	54N004 410000	0.00	0.00	0.00
	Grants, gifts and contracts	54N004 4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	54N005 311510	0.00	(1.37)	0.00
	Grants, gifts and contracts	54N005 311520	0.00	0.00	0.00
	Grants, gifts and contracts	54N005 311610	0.00	(878.16)	0.00
	Grants, gifts and contracts	54N005 311620	0.00	878.16	0.00
	Grants, gifts and contracts	54N005 311710	0.00	879.53	0.00
	Grants, gifts and contracts	54N005 311720	0.00	(878.16)	0.00
	Grants, gifts and contracts	54N005 315500	0.00	1.37	0.00
	Grants, gifts and contracts	54N005 315600	0.00	0.00	0.00
	Grants, gifts and contracts	54N005 315700	0.00	(1.37)	0.00

		2004		2003		
Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance		
NET ASSETS						
Restricted Expendable						
	Grants, gifts and contracts	54N005	319010	0.00	0.00	0.00
	Grants, gifts and contracts	54N005	319020	0.00	0.00	0.00
	Grants, gifts and contracts	54N005	410000	0.00	0.00	0.00
	Grants, gifts and contracts	54N005	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	54N006	311510	0.00	(996.43)	0.00
	Grants, gifts and contracts	54N006	311520	0.00	0.00	0.00
	Grants, gifts and contracts	54N006	311610	0.00	2,353.64	0.00
	Grants, gifts and contracts	54N006	311620	0.00	(2,353.64)	0.00
	Grants, gifts and contracts	54N006	311710	0.00	21,714.99	0.00
	Grants, gifts and contracts	54N006	311720	0.00	2,353.64	0.00
	Grants, gifts and contracts	54N006	315500	0.00	996.43	0.00
	Grants, gifts and contracts	54N006	315600	0.00	0.00	0.00
	Grants, gifts and contracts	54N006	315690	0.00	0.00	0.00
	Grants, gifts and contracts	54N006	315700	0.00	(24,068.63)	0.00
	Grants, gifts and contracts	54N006	315790	0.00	0.00	0.00
	Grants, gifts and contracts	54N006	319010	0.00	(23,072.20)	0.00
	Grants, gifts and contracts	54N006	319020	0.00	0.00	0.00
	Grants, gifts and contracts	54N006	319090	0.00	0.00	0.00
	Grants, gifts and contracts	54N006	410000	0.00	0.00	0.00
	Grants, gifts and contracts	54N006	4100P0	0.00	23,072.20	0.00
	Grants, gifts and contracts	54N007	311520	0.00	0.00	0.00
	Grants, gifts and contracts	54N007	311710	0.00	7,462.39	0.00
	Grants, gifts and contracts	54N007	311720	0.00	(7,462.39)	0.00
	Grants, gifts and contracts	54N007	315500	0.00	(7,462.39)	0.00
	Grants, gifts and contracts	54N007	315700	0.00	0.00	0.00
	Grants, gifts and contracts	54N007	319010	0.00	(7,462.39)	0.00
	Grants, gifts and contracts	54N007	319020	0.00	7,462.39	0.00
	Grants, gifts and contracts	54N007	410000	0.00	0.00	0.00
	Grants, gifts and contracts	54N007	4100P0	0.00	7,462.39	0.00
	Grants, gifts and contracts	54N008	311520	0.00	0.00	0.00
	Grants, gifts and contracts	54N008	311720	0.00	0.00	0.00
	Grants, gifts and contracts	54N008	315500	0.00	0.00	0.00
	Grants, gifts and contracts	54N008	315700	0.00	0.00	0.00
	Grants, gifts and contracts	54N008	319020	0.00	0.00	0.00
	Grants, gifts and contracts	54N008	410000	0.00	0.00	0.00
	Grants, gifts and contracts	54N008	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	54N009	311510	0.00	0.00	0.00
	Grants, gifts and contracts	54N009	311520	0.00	0.00	0.00
	Grants, gifts and contracts	54N009	311610	0.00	0.08	0.00
	Grants, gifts and contracts	54N009	311620	0.00	(0.08)	0.00
	Grants, gifts and contracts	54N009	311710	6.71	6.63	0.00
	Grants, gifts and contracts	54N009	311720	0.00	0.08	0.00
	Grants, gifts and contracts	54N009	315500	6.71	0.00	0.00
	Grants, gifts and contracts	54N009	315600	0.00	0.00	0.00
	Grants, gifts and contracts	54N009	315690	0.00	0.00	0.00
	Grants, gifts and contracts	54N009	315700	(6.71)	0.00	0.00
	Grants, gifts and contracts	54N009	315790	0.00	0.00	0.00
	Grants, gifts and contracts	54N009	319010	(6.71)	(6.71)	0.00
	Grants, gifts and contracts	54N009	319020	0.00	0.00	0.00
	Grants, gifts and contracts	54N009	319090	0.00	0.00	0.00
	Grants, gifts and contracts	54N009	410000	0.00	0.00	0.00
	Grants, gifts and contracts	54N009	4100P0	6.71	6.71	6.71
	Grants, gifts and contracts	54N010	311520	0.00	0.00	0.00
	Grants, gifts and contracts	54N010	311720	0.00	0.00	0.00
	Grants, gifts and contracts	54N010	319020	0.00	0.00	0.00
	Grants, gifts and contracts	54N011	311520	0.00	0.00	0.00
	Grants, gifts and contracts	54N011	311610	0.00	0.00	0.00
	Grants, gifts and contracts	54N011	311620	0.00	0.00	0.00
	Grants, gifts and contracts	54N011	311710	0.00	0.00	0.00
	Grants, gifts and contracts	54N011	311720	0.00	0.00	0.00
	Grants, gifts and contracts	54N011	315500	0.00	0.00	0.00
	Grants, gifts and contracts	54N011	315600	0.00	0.00	0.00
	Grants, gifts and contracts	54N011	315700	0.00	0.00	0.00
	Grants, gifts and contracts	54N011	319010	0.00	0.00	0.00
	Grants, gifts and contracts	54N011	319020	0.00	0.00	0.00
	Grants, gifts and contracts	54N011	410000	0.00	0.00	0.00
	Grants, gifts and contracts	54N011	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	54N012	311520	0.00	0.00	0.00
	Grants, gifts and contracts	54N012	311620	0.00	0.00	0.00

		2004		2003		
Fund	Account	Year to Date Balance	Year to Date Balance	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS						
Restricted Expendable						
	Grants, gifts and contracts	54N012	311710	0.00	0.00	0.00
	Grants, gifts and contracts	54N012	311720	0.00	0.00	0.00
	Grants, gifts and contracts	54N012	315500	0.00	0.00	0.00
	Grants, gifts and contracts	54N012	315600	0.00	0.00	0.00
	Grants, gifts and contracts	54N012	315700	0.00	0.00	0.00
	Grants, gifts and contracts	54N012	319010	0.00	0.00	0.00
	Grants, gifts and contracts	54N012	319020	0.00	0.00	0.00
	Grants, gifts and contracts	54N012	410000	0.00	0.00	0.00
	Grants, gifts and contracts	54N012	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	54N013	311510	0.00	0.00	0.00
	Grants, gifts and contracts	54N013	311520	0.00	0.00	0.00
	Grants, gifts and contracts	54N013	311610	0.00	0.00	0.00
	Grants, gifts and contracts	54N013	311620	0.00	0.00	0.00
	Grants, gifts and contracts	54N013	311710	0.00	0.00	0.00
	Grants, gifts and contracts	54N013	311720	0.00	0.00	0.00
	Grants, gifts and contracts	54N013	311810	0.00	0.00	0.00
	Grants, gifts and contracts	54N013	315500	0.00	0.00	0.00
	Grants, gifts and contracts	54N013	315600	0.00	0.00	0.00
	Grants, gifts and contracts	54N013	315700	0.00	0.00	0.00
	Grants, gifts and contracts	54N013	315800	0.00	0.00	0.00
	Grants, gifts and contracts	54N013	319010	0.00	0.00	0.00
	Grants, gifts and contracts	54N013	319020	0.00	0.00	0.00
	Grants, gifts and contracts	54N013	410000	0.00	0.00	0.00
	Grants, gifts and contracts	54N013	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	54N014	311520	0.00	0.00	0.00
	Grants, gifts and contracts	54N014	311720	0.00	0.00	0.00
	Grants, gifts and contracts	54N014	315500	0.00	0.00	0.00
	Grants, gifts and contracts	54N014	315700	0.00	0.00	0.00
	Grants, gifts and contracts	54N014	319020	0.00	0.00	0.00
	Grants, gifts and contracts	54N014	410000	0.00	0.00	0.00
	Grants, gifts and contracts	54N014	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	54N015	311510	(443.85)	(35.45)	0.00
	Grants, gifts and contracts	54N015	311520	0.00	0.00	0.00
	Grants, gifts and contracts	54N015	311610	0.00	(6,542.53)	0.00
	Grants, gifts and contracts	54N015	311620	0.00	6,119.77	0.00
	Grants, gifts and contracts	54N015	311710	443.85	6,575.53	0.00
	Grants, gifts and contracts	54N015	311720	(443.85)	(6,119.77)	0.00
	Grants, gifts and contracts	54N015	315500	0.00	(408.40)	0.00
	Grants, gifts and contracts	54N015	315600	0.00	422.76	0.00
	Grants, gifts and contracts	54N015	315690	0.00	0.00	0.00
	Grants, gifts and contracts	54N015	315700	0.00	(11.91)	0.00
	Grants, gifts and contracts	54N015	315790	0.00	0.00	0.00
	Grants, gifts and contracts	54N015	315795	0.00	0.00	0.00
	Grants, gifts and contracts	54N015	319010	0.00	2.45	0.00
	Grants, gifts and contracts	54N015	319020	443.85	0.00	0.00
	Grants, gifts and contracts	54N015	319090	0.00	0.00	0.00
	Grants, gifts and contracts	54N015	319095	0.00	0.00	0.00
	Grants, gifts and contracts	54N015	355790	0.00	0.00	0.00
	Grants, gifts and contracts	54N015	359090	0.00	0.00	0.00
	Grants, gifts and contracts	54N015	410000	0.00	0.00	0.00
	Grants, gifts and contracts	54N015	4100P0	0.00	(2.45)	0.00
	Grants, gifts and contracts	54N016	311510	0.00	1,382.57	0.00
	Grants, gifts and contracts	54N016	311520	0.00	0.00	0.00
	Grants, gifts and contracts	54N016	311710	0.00	(1,377.42)	0.00
	Grants, gifts and contracts	54N016	311720	0.00	1,382.57	0.00
	Grants, gifts and contracts	54N016	315500	0.00	0.00	0.00
	Grants, gifts and contracts	54N016	315700	0.00	(5.15)	0.00
	Grants, gifts and contracts	54N016	319010	0.00	(5.15)	0.00
	Grants, gifts and contracts	54N016	319020	0.00	(1,382.57)	0.00
	Grants, gifts and contracts	54N016	410000	0.00	0.00	0.00
	Grants, gifts and contracts	54N016	4100P0	0.00	5.15	0.00
	Grants, gifts and contracts	54N017	311510	(207.55)	(207.55)	0.00
	Grants, gifts and contracts	54N017	311520	0.00	0.00	0.00
	Grants, gifts and contracts	54N017	311710	207.55	207.55	0.00
	Grants, gifts and contracts	54N017	311720	(207.55)	0.00	0.00
	Grants, gifts and contracts	54N017	315500	0.00	0.00	0.00
	Grants, gifts and contracts	54N017	315700	0.00	0.00	0.00
	Grants, gifts and contracts	54N017	319010	0.00	0.00	0.00
	Grants, gifts and contracts	54N017	319020	207.55	0.00	0.00

		2004		2003		
Fund	Account	Year to Date Balance	Year to Date Balance	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS						
Restricted Expendable						
	Grants, gifts and contracts	54N017	410000	0.00	0.00	0.00
	Grants, gifts and contracts	54N017	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	54N018	311520	0.00	0.00	0.00
	Grants, gifts and contracts	54N018	311710	0.00	0.00	0.00
	Grants, gifts and contracts	54N018	311720	0.00	0.00	0.00
	Grants, gifts and contracts	54N018	315500	0.00	0.00	0.00
	Grants, gifts and contracts	54N018	315700	0.00	0.00	0.00
	Grants, gifts and contracts	54N018	319010	0.00	0.00	0.00
	Grants, gifts and contracts	54N018	319020	0.00	0.00	0.00
	Grants, gifts and contracts	54N018	410000	0.00	0.00	0.00
	Grants, gifts and contracts	54N018	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	54N019	311510	0.00	4,590.00	0.00
	Grants, gifts and contracts	54N019	311520	0.00	0.00	0.00
	Grants, gifts and contracts	54N019	311710	0.00	0.00	0.00
	Grants, gifts and contracts	54N019	311720	0.00	0.00	0.00
	Grants, gifts and contracts	54N019	315500	0.00	(4,590.00)	0.00
	Grants, gifts and contracts	54N019	315700	0.00	0.00	0.00
	Grants, gifts and contracts	54N019	315790	0.00	0.00	0.00
	Grants, gifts and contracts	54N019	315795	0.00	0.00	0.00
	Grants, gifts and contracts	54N019	319010	0.00	(4,590.00)	0.00
	Grants, gifts and contracts	54N019	319020	0.00	0.00	0.00
	Grants, gifts and contracts	54N019	319090	0.00	0.00	0.00
	Grants, gifts and contracts	54N019	319095	0.00	0.00	0.00
	Grants, gifts and contracts	54N019	410000	0.00	0.00	0.00
	Grants, gifts and contracts	54N019	4100P0	0.00	4,590.00	0.00
	Grants, gifts and contracts	54N020	311520	0.00	0.00	0.00
	Grants, gifts and contracts	54N020	311710	0.00	0.00	0.00
	Grants, gifts and contracts	54N020	311720	0.00	0.00	0.00
	Grants, gifts and contracts	54N020	315500	0.00	0.00	0.00
	Grants, gifts and contracts	54N020	315700	0.00	0.00	0.00
	Grants, gifts and contracts	54N020	319010	0.00	0.00	0.00
	Grants, gifts and contracts	54N020	319020	0.00	0.00	0.00
	Grants, gifts and contracts	54N020	410000	0.00	0.00	0.00
	Grants, gifts and contracts	54N020	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	54N021	311510	0.00	0.00	0.00
	Grants, gifts and contracts	54N021	311520	0.00	0.00	0.00
	Grants, gifts and contracts	54N021	311710	0.00	0.00	0.00
	Grants, gifts and contracts	54N021	311720	0.00	0.00	0.00
	Grants, gifts and contracts	54N021	315500	0.00	0.00	0.00
	Grants, gifts and contracts	54N021	315700	0.00	0.00	0.00
	Grants, gifts and contracts	54N021	319010	0.00	0.00	0.00
	Grants, gifts and contracts	54N021	319020	0.00	0.00	0.00
	Grants, gifts and contracts	54N021	410000	0.00	0.00	0.00
	Grants, gifts and contracts	54N021	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	54N022	311510	0.00	(1,419.62)	0.00
	Grants, gifts and contracts	54N022	311520	0.00	0.00	0.00
	Grants, gifts and contracts	54N022	311610	0.00	0.00	0.00
	Grants, gifts and contracts	54N022	311620	0.00	0.00	0.00
	Grants, gifts and contracts	54N022	311710	0.00	1,419.62	0.00
	Grants, gifts and contracts	54N022	311720	0.00	(1,419.62)	0.00
	Grants, gifts and contracts	54N022	315500	0.00	0.00	0.00
	Grants, gifts and contracts	54N022	315600	0.00	0.00	0.00
	Grants, gifts and contracts	54N022	315700	0.00	0.00	0.00
	Grants, gifts and contracts	54N022	319010	0.00	0.00	0.00
	Grants, gifts and contracts	54N022	319020	0.00	1,419.62	0.00
	Grants, gifts and contracts	54N022	410000	0.00	0.00	0.00
	Grants, gifts and contracts	54N022	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	54N023	311510	0.00	0.00	0.00
	Grants, gifts and contracts	54N023	311520	0.00	0.00	0.00
	Grants, gifts and contracts	54N023	311710	0.00	0.00	0.00
	Grants, gifts and contracts	54N023	311720	0.00	0.00	0.00
	Grants, gifts and contracts	54N023	315500	0.00	0.00	0.00
	Grants, gifts and contracts	54N023	315700	0.00	0.00	0.00
	Grants, gifts and contracts	54N023	319010	0.00	0.00	0.00
	Grants, gifts and contracts	54N023	319020	0.00	0.00	0.00
	Grants, gifts and contracts	54N023	410000	0.00	0.00	0.00
	Grants, gifts and contracts	54N023	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	54N024	311510	0.00	0.00	0.00
	Grants, gifts and contracts	54N024	311520	0.00	0.00	0.00

		2004		2003		
Fund	Account	Year to Date Balance	Year to Date Balance	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS						
Restricted Expendable						
	Grants, gifts and contracts	54N024	311710	0.00	0.00	0.00
	Grants, gifts and contracts	54N024	311720	0.00	0.00	0.00
	Grants, gifts and contracts	54N024	315500	0.00	0.00	0.00
	Grants, gifts and contracts	54N024	315700	0.00	0.00	0.00
	Grants, gifts and contracts	54N024	319010	0.00	0.00	0.00
	Grants, gifts and contracts	54N024	319020	0.00	0.00	0.00
	Grants, gifts and contracts	54N024	410000	0.00	0.00	0.00
	Grants, gifts and contracts	54N024	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	54N025	311510	0.00	(8,655.45)	0.00
	Grants, gifts and contracts	54N025	311520	0.00	4,560.38	0.00
	Grants, gifts and contracts	54N025	311610	0.00	2,252.07	0.00
	Grants, gifts and contracts	54N025	311620	0.00	(2,252.07)	0.00
	Grants, gifts and contracts	54N025	311710	0.00	1,843.00	0.00
	Grants, gifts and contracts	54N025	311720	0.00	6,913.83	0.00
	Grants, gifts and contracts	54N025	315500	0.00	8,655.45	0.00
	Grants, gifts and contracts	54N025	315600	0.00	0.00	0.00
	Grants, gifts and contracts	54N025	315690	0.00	0.00	0.00
	Grants, gifts and contracts	54N025	315700	0.00	(4,196.45)	0.00
	Grants, gifts and contracts	54N025	315790	0.00	0.00	0.00
	Grants, gifts and contracts	54N025	315795	0.00	0.00	0.00
	Grants, gifts and contracts	54N025	319010	0.00	4,560.38	0.00
	Grants, gifts and contracts	54N025	319020	0.00	(9,222.14)	0.00
	Grants, gifts and contracts	54N025	319090	0.00	0.00	0.00
	Grants, gifts and contracts	54N025	319095	0.00	0.00	0.00
	Grants, gifts and contracts	54N025	351720	0.00	(101.38)	0.00
	Grants, gifts and contracts	54N025	355700	0.00	(4,459.00)	0.00
	Grants, gifts and contracts	54N025	355790	0.00	0.00	0.00
	Grants, gifts and contracts	54N025	359020	0.00	101.38	0.00
	Grants, gifts and contracts	54N025	359090	0.00	0.00	0.00
	Grants, gifts and contracts	54N025	410000	0.00	0.00	0.00
	Grants, gifts and contracts	54N025	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	54N026	311520	0.00	0.00	0.00
	Grants, gifts and contracts	54N026	311720	0.00	0.00	0.00
	Grants, gifts and contracts	54N026	315500	0.00	0.00	0.00
	Grants, gifts and contracts	54N026	315700	0.00	0.00	0.00
	Grants, gifts and contracts	54N026	319020	0.00	0.00	0.00
	Grants, gifts and contracts	54N026	410000	0.00	0.00	0.00
	Grants, gifts and contracts	54N026	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	54N027	311510	0.00	3,500.00	0.00
	Grants, gifts and contracts	54N027	311520	0.00	0.00	0.00
	Grants, gifts and contracts	54N027	311720	0.00	0.00	0.00
	Grants, gifts and contracts	54N027	315500	0.00	(3,500.00)	0.00
	Grants, gifts and contracts	54N027	315700	0.00	0.00	0.00
	Grants, gifts and contracts	54N027	319010	0.00	(3,500.00)	0.00
	Grants, gifts and contracts	54N027	319020	0.00	0.00	0.00
	Grants, gifts and contracts	54N027	410000	0.00	0.00	0.00
	Grants, gifts and contracts	54N027	4100P0	0.00	3,500.00	0.00
	Grants, gifts and contracts	54N028	311510	0.00	2,400.00	0.00
	Grants, gifts and contracts	54N028	311520	0.00	0.00	0.00
	Grants, gifts and contracts	54N028	311720	0.00	0.00	0.00
	Grants, gifts and contracts	54N028	315500	0.00	(2,400.00)	0.00
	Grants, gifts and contracts	54N028	315700	0.00	0.00	0.00
	Grants, gifts and contracts	54N028	319010	0.00	(2,400.00)	0.00
	Grants, gifts and contracts	54N028	319020	0.00	0.00	0.00
	Grants, gifts and contracts	54N028	410000	0.00	0.00	0.00
	Grants, gifts and contracts	54N028	4100P0	0.00	2,400.00	0.00
	Grants, gifts and contracts	54N029	311510	0.00	1,000.00	0.00
	Grants, gifts and contracts	54N029	311520	0.00	0.00	0.00
	Grants, gifts and contracts	54N029	311720	0.00	0.00	0.00
	Grants, gifts and contracts	54N029	315500	0.00	(1,000.00)	0.00
	Grants, gifts and contracts	54N029	315700	0.00	0.00	0.00
	Grants, gifts and contracts	54N029	319010	0.00	(1,000.00)	0.00
	Grants, gifts and contracts	54N029	319020	0.00	0.00	0.00
	Grants, gifts and contracts	54N029	410000	0.00	0.00	0.00
	Grants, gifts and contracts	54N029	4100P0	0.00	1,000.00	0.00
	Grants, gifts and contracts	54N030	311510	0.00	(4,198.38)	0.00
	Grants, gifts and contracts	54N030	311520	0.00	0.00	0.00
	Grants, gifts and contracts	54N030	311610	0.00	3,517.56	0.00
	Grants, gifts and contracts	54N030	311620	0.00	(6.89)	0.00

		2004		2003		
Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance		
NET ASSETS						
Restricted Expendable						
	Grants, gifts and contracts	54N030	311710	0.00	677.67	0.00
	Grants, gifts and contracts	54N030	311720	0.00	(334.97)	0.00
	Grants, gifts and contracts	54N030	315500	0.00	3,856.52	0.00
	Grants, gifts and contracts	54N030	315600	0.00	(3,510.67)	0.00
	Grants, gifts and contracts	54N030	315690	0.00	0.00	0.00
	Grants, gifts and contracts	54N030	315700	0.00	(342.70)	0.00
	Grants, gifts and contracts	54N030	315790	0.00	0.00	0.00
	Grants, gifts and contracts	54N030	315795	0.00	0.00	0.00
	Grants, gifts and contracts	54N030	319010	0.00	3.15	0.00
	Grants, gifts and contracts	54N030	319020	0.00	341.86	0.00
	Grants, gifts and contracts	54N030	319090	0.00	0.00	0.00
	Grants, gifts and contracts	54N030	319095	0.00	0.00	0.00
	Grants, gifts and contracts	54N030	410000	0.00	0.00	0.00
	Grants, gifts and contracts	54N030	4100P0	0.00	(3.15)	0.00
	Grants, gifts and contracts	54N031	311510	0.00	(8,182.26)	0.00
	Grants, gifts and contracts	54N031	311520	0.00	0.00	0.00
	Grants, gifts and contracts	54N031	311610	0.00	251.14	0.00
	Grants, gifts and contracts	54N031	311620	0.00	817.75	0.00
	Grants, gifts and contracts	54N031	311710	0.00	7,680.78	0.00
	Grants, gifts and contracts	54N031	311720	0.00	(817.75)	0.00
	Grants, gifts and contracts	54N031	315500	0.00	8,182.26	0.00
	Grants, gifts and contracts	54N031	315600	0.00	(1,068.89)	0.00
	Grants, gifts and contracts	54N031	315690	0.00	0.00	0.00
	Grants, gifts and contracts	54N031	315700	0.00	(6,863.03)	0.00
	Grants, gifts and contracts	54N031	315790	0.00	0.00	0.00
	Grants, gifts and contracts	54N031	315795	0.00	0.00	0.00
	Grants, gifts and contracts	54N031	319010	0.00	250.34	0.00
	Grants, gifts and contracts	54N031	319020	0.00	0.00	0.00
	Grants, gifts and contracts	54N031	319090	0.00	0.00	0.00
	Grants, gifts and contracts	54N031	319095	0.00	0.00	0.00
	Grants, gifts and contracts	54N031	410000	0.00	0.00	0.00
	Grants, gifts and contracts	54N031	4100P0	0.00	(250.34)	0.00
	Grants, gifts and contracts	54N032	311510	0.00	0.00	0.00
	Grants, gifts and contracts	54N032	311520	0.00	0.00	0.00
	Grants, gifts and contracts	54N032	311710	0.00	0.00	0.00
	Grants, gifts and contracts	54N032	311720	0.00	0.00	0.00
	Grants, gifts and contracts	54N032	315500	0.00	0.00	0.00
	Grants, gifts and contracts	54N032	315700	0.00	0.00	0.00
	Grants, gifts and contracts	54N032	315790	0.00	0.00	0.00
	Grants, gifts and contracts	54N032	315795	0.00	0.00	0.00
	Grants, gifts and contracts	54N032	319010	0.00	0.00	0.00
	Grants, gifts and contracts	54N032	319020	0.00	0.00	0.00
	Grants, gifts and contracts	54N032	319090	0.00	0.00	0.00
	Grants, gifts and contracts	54N032	319095	0.00	0.00	0.00
	Grants, gifts and contracts	54N032	410000	0.00	0.00	0.00
	Grants, gifts and contracts	54N032	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	54N033	311510	0.00	(3,048.45)	0.00
	Grants, gifts and contracts	54N033	311520	0.00	712.84	0.00
	Grants, gifts and contracts	54N033	311610	0.00	3,077.88	0.00
	Grants, gifts and contracts	54N033	311620	0.00	(661.40)	0.00
	Grants, gifts and contracts	54N033	311710	0.00	(742.27)	0.00
	Grants, gifts and contracts	54N033	311720	0.00	1,374.24	0.00
	Grants, gifts and contracts	54N033	315500	0.00	3,048.45	0.00
	Grants, gifts and contracts	54N033	315600	0.00	(2,416.48)	0.00
	Grants, gifts and contracts	54N033	315690	0.00	0.00	0.00
	Grants, gifts and contracts	54N033	315700	0.00	(37.07)	0.00
	Grants, gifts and contracts	54N033	315790	0.00	0.00	0.00
	Grants, gifts and contracts	54N033	315795	0.00	0.00	0.00
	Grants, gifts and contracts	54N033	319010	0.00	712.84	0.00
	Grants, gifts and contracts	54N033	319020	0.00	(1,425.68)	0.00
	Grants, gifts and contracts	54N033	319090	0.00	0.00	0.00
	Grants, gifts and contracts	54N033	319095	0.00	0.00	0.00
	Grants, gifts and contracts	54N033	355700	0.00	(594.90)	0.00
	Grants, gifts and contracts	54N033	355790	0.00	0.00	0.00
	Grants, gifts and contracts	54N033	359090	0.00	0.00	0.00
	Grants, gifts and contracts	54N033	410000	0.00	0.00	0.00
	Grants, gifts and contracts	54N033	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	54N034	311510	0.00	5,047.10	0.00
	Grants, gifts and contracts	54N034	311610	0.00	8,481.90	0.00

		2004		2003		
Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance		
NET ASSETS						
Restricted Expendable						
	Grants, gifts and contracts	54N034	311620	0.00	(0.10)	0.00
	Grants, gifts and contracts	54N034	311720	0.00	0.10	0.00
	Grants, gifts and contracts	54N034	315500	0.00	8,481.90	0.00
	Grants, gifts and contracts	54N034	315600	0.00	(8,481.80)	0.00
	Grants, gifts and contracts	54N034	315700	0.00	(0.10)	0.00
	Grants, gifts and contracts	54N034	319010	0.00	(13,529.00)	0.00
	Grants, gifts and contracts	54N034	319020	0.00	0.00	0.00
	Grants, gifts and contracts	54N034	410000	0.00	0.00	0.00
	Grants, gifts and contracts	54N034	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	54N035	311510	0.00	56,117.89	0.00
	Grants, gifts and contracts	54N035	311520	0.00	2,346.28	0.00
	Grants, gifts and contracts	54N035	311610	0.00	29,967.04	0.00
	Grants, gifts and contracts	54N035	311620	0.00	(7,678.58)	0.00
	Grants, gifts and contracts	54N035	311710	0.00	(431.21)	0.00
	Grants, gifts and contracts	54N035	311720	0.00	10,509.47	0.00
	Grants, gifts and contracts	54N035	315500	0.00	31,882.11	0.00
	Grants, gifts and contracts	54N035	315600	0.00	(22,288.46)	0.00
	Grants, gifts and contracts	54N035	315690	0.00	0.00	0.00
	Grants, gifts and contracts	54N035	315700	0.00	(4,276.34)	0.00
	Grants, gifts and contracts	54N035	315790	0.00	0.00	0.00
	Grants, gifts and contracts	54N035	315795	0.00	0.00	0.00
	Grants, gifts and contracts	54N035	319010	0.00	(85,653.72)	0.00
	Grants, gifts and contracts	54N035	319020	0.00	(5,177.17)	0.00
	Grants, gifts and contracts	54N035	319090	0.00	0.00	0.00
	Grants, gifts and contracts	54N035	319095	0.00	0.00	0.00
	Grants, gifts and contracts	54N035	351720	0.00	(484.61)	0.00
	Grants, gifts and contracts	54N035	355700	0.00	(5,317.31)	0.00
	Grants, gifts and contracts	54N035	355790	0.00	0.00	0.00
	Grants, gifts and contracts	54N035	359020	0.00	484.61	0.00
	Grants, gifts and contracts	54N035	359090	0.00	0.00	0.00
	Grants, gifts and contracts	54N035	410000	0.00	0.00	0.00
	Grants, gifts and contracts	54N035	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	54N036	311510	0.00	659.00	0.00
	Grants, gifts and contracts	54N036	311710	0.00	1,851.00	0.00
	Grants, gifts and contracts	54N036	315500	0.00	1,851.00	0.00
	Grants, gifts and contracts	54N036	315700	0.00	(1,851.00)	0.00
	Grants, gifts and contracts	54N036	315790	0.00	0.00	0.00
	Grants, gifts and contracts	54N036	315795	0.00	0.00	0.00
	Grants, gifts and contracts	54N036	319010	0.00	(2,510.00)	0.00
	Grants, gifts and contracts	54N036	319090	0.00	0.00	0.00
	Grants, gifts and contracts	54N036	319095	0.00	0.00	0.00
	Grants, gifts and contracts	54N036	410000	0.00	0.00	0.00
	Grants, gifts and contracts	54N036	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	54N037	311510	0.00	3,239.32	0.00
	Grants, gifts and contracts	54N037	311520	0.00	2,323.50	0.00
	Grants, gifts and contracts	54N037	311610	0.00	2,945.00	0.00
	Grants, gifts and contracts	54N037	311620	0.00	153.85	0.00
	Grants, gifts and contracts	54N037	311710	0.00	1,492.18	0.00
	Grants, gifts and contracts	54N037	311720	0.00	2,169.65	0.00
	Grants, gifts and contracts	54N037	315500	0.00	6,760.68	0.00
	Grants, gifts and contracts	54N037	315600	0.00	(3,098.85)	0.00
	Grants, gifts and contracts	54N037	315690	0.00	0.00	0.00
	Grants, gifts and contracts	54N037	315700	0.00	(1,755.93)	0.00
	Grants, gifts and contracts	54N037	315790	0.00	0.00	0.00
	Grants, gifts and contracts	54N037	315795	0.00	0.00	0.00
	Grants, gifts and contracts	54N037	319010	0.00	(7,676.50)	0.00
	Grants, gifts and contracts	54N037	319020	0.00	(4,647.00)	0.00
	Grants, gifts and contracts	54N037	319090	0.00	0.00	0.00
	Grants, gifts and contracts	54N037	319095	0.00	0.00	0.00
	Grants, gifts and contracts	54N037	355700	0.00	(1,905.90)	0.00
	Grants, gifts and contracts	54N037	355790	0.00	0.00	0.00
	Grants, gifts and contracts	54N037	359090	0.00	0.00	0.00
	Grants, gifts and contracts	54N037	410000	0.00	0.00	0.00
	Grants, gifts and contracts	54N037	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	54N038	311510	4,654.81	1,683.40	0.00
	Grants, gifts and contracts	54N038	311610	(82.71)	1,301.20	0.00
	Grants, gifts and contracts	54N038	311620	82.71	350.00	0.00
	Grants, gifts and contracts	54N038	311710	405.90	1,993.40	0.00
	Grants, gifts and contracts	54N038	311720	(405.90)	(350.00)	0.00

		2004		2003		
Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance		
NET ASSETS						
Restricted Expendable						
	Grants, gifts and contracts	54N038	315500	0.00	2,971.41	0.00
	Grants, gifts and contracts	54N038	315600	0.00	(1,733.91)	0.00
	Grants, gifts and contracts	54N038	315690	0.00	0.00	0.00
	Grants, gifts and contracts	54N038	315700	0.00	(1,237.50)	0.00
	Grants, gifts and contracts	54N038	315790	0.00	0.00	0.00
	Grants, gifts and contracts	54N038	315795	0.00	0.00	0.00
	Grants, gifts and contracts	54N038	319010	(4,978.00)	(4,978.00)	0.00
	Grants, gifts and contracts	54N038	319020	323.19	0.00	0.00
	Grants, gifts and contracts	54N038	319090	0.00	0.00	0.00
	Grants, gifts and contracts	54N038	319095	0.00	0.00	0.00
	Grants, gifts and contracts	54N038	410000	0.00	0.00	0.00
	Grants, gifts and contracts	54N038	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	54N039	311510	10,343.78	0.00	0.00
	Grants, gifts and contracts	54N039	311610	13,656.22	24,000.00	0.00
	Grants, gifts and contracts	54N039	315500	1,656.22	10,343.78	0.00
	Grants, gifts and contracts	54N039	315600	(1,656.22)	(10,343.78)	0.00
	Grants, gifts and contracts	54N039	315690	0.00	0.00	0.00
	Grants, gifts and contracts	54N039	319010	(24,000.00)	(24,000.00)	0.00
	Grants, gifts and contracts	54N039	319090	0.00	0.00	0.00
	Grants, gifts and contracts	54N039	410000	0.00	0.00	0.00
	Grants, gifts and contracts	54N039	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	54N040	311710	0.00	500.00	0.00
	Grants, gifts and contracts	54N040	315500	0.00	500.00	0.00
	Grants, gifts and contracts	54N040	315700	0.00	(500.00)	0.00
	Grants, gifts and contracts	54N040	319010	0.00	(500.00)	0.00
	Grants, gifts and contracts	54N040	410000	0.00	0.00	0.00
	Grants, gifts and contracts	54N040	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	54N041	311620	0.00	9,469.16	0.00
	Grants, gifts and contracts	54N041	311710	0.00	10,000.00	0.00
	Grants, gifts and contracts	54N041	311720	0.00	(9,469.16)	0.00
	Grants, gifts and contracts	54N041	315500	0.00	10,000.00	0.00
	Grants, gifts and contracts	54N041	315600	0.00	(9,469.16)	0.00
	Grants, gifts and contracts	54N041	315700	0.00	(530.84)	0.00
	Grants, gifts and contracts	54N041	315790	0.00	0.00	0.00
	Grants, gifts and contracts	54N041	315795	0.00	0.00	0.00
	Grants, gifts and contracts	54N041	319010	0.00	(10,000.00)	0.00
	Grants, gifts and contracts	54N041	319020	0.00	0.00	0.00
	Grants, gifts and contracts	54N041	319090	0.00	0.00	0.00
	Grants, gifts and contracts	54N041	319095	0.00	0.00	0.00
	Grants, gifts and contracts	54N041	410000	0.00	0.00	0.00
	Grants, gifts and contracts	54N041	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	54N042	311510	59,065.64	1,700.24	0.00
	Grants, gifts and contracts	54N042	311610	18,094.43	53,917.28	0.00
	Grants, gifts and contracts	54N042	311620	(9,799.66)	0.00	0.00
	Grants, gifts and contracts	54N042	311710	10,111.93	43,433.00	0.00
	Grants, gifts and contracts	54N042	311720	(6,492.53)	(11,262.00)	0.00
	Grants, gifts and contracts	54N042	315500	11,914.17	57,365.40	0.00
	Grants, gifts and contracts	54N042	315600	(8,294.77)	(35,822.85)	0.00
	Grants, gifts and contracts	54N042	315690	0.00	0.00	0.00
	Grants, gifts and contracts	54N042	315700	(3,619.40)	(22,059.07)	0.00
	Grants, gifts and contracts	54N042	315790	0.00	0.00	0.00
	Grants, gifts and contracts	54N042	315795	0.00	0.00	0.00
	Grants, gifts and contracts	54N042	319010	(87,272.00)	(99,050.52)	0.00
	Grants, gifts and contracts	54N042	319020	16,292.19	11,262.00	0.00
	Grants, gifts and contracts	54N042	319090	0.00	0.00	0.00
	Grants, gifts and contracts	54N042	319095	0.00	0.00	0.00
	Grants, gifts and contracts	54N042	410000	0.00	0.00	0.00
	Grants, gifts and contracts	54N042	4100P0	0.00	516.52	0.00
	Grants, gifts and contracts	54N043	311510	13,500.00	13,500.00	0.00
	Grants, gifts and contracts	54N043	311610	0.00	5,789.00	0.00
	Grants, gifts and contracts	54N043	311620	0.00	4,735.62	0.00
	Grants, gifts and contracts	54N043	311710	0.00	7,711.00	0.00
	Grants, gifts and contracts	54N043	311720	0.00	(4,735.62)	0.00
	Grants, gifts and contracts	54N043	315500	0.00	0.00	0.00
	Grants, gifts and contracts	54N043	315600	0.00	(10,524.62)	0.00
	Grants, gifts and contracts	54N043	315700	0.00	(2,975.38)	0.00
	Grants, gifts and contracts	54N043	315790	0.00	0.00	0.00
	Grants, gifts and contracts	54N043	315795	0.00	0.00	0.00
	Grants, gifts and contracts	54N043	319010	(13,500.00)	(27,000.00)	0.00

		2004		2003		
Fund	Account	Year to Date Balance	Year to Date Balance	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS						
Restricted Expendable						
	Grants, gifts and contracts	54N043	319020	0.00	0.00	0.00
	Grants, gifts and contracts	54N043	319090	0.00	0.00	0.00
	Grants, gifts and contracts	54N043	319095	0.00	0.00	0.00
	Grants, gifts and contracts	54N043	410000	0.00	0.00	0.00
	Grants, gifts and contracts	54N043	4100P0	0.00	13,500.00	0.00
	Grants, gifts and contracts	54N044	311710	0.00	1,400.00	0.00
	Grants, gifts and contracts	54N044	315500	0.00	1,400.00	0.00
	Grants, gifts and contracts	54N044	315700	0.00	(1,400.00)	0.00
	Grants, gifts and contracts	54N044	319010	0.00	(1,400.00)	0.00
	Grants, gifts and contracts	54N044	410000	0.00	0.00	0.00
	Grants, gifts and contracts	54N044	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	54N045	311710	0.00	3,150.00	0.00
	Grants, gifts and contracts	54N045	315500	0.00	3,150.00	0.00
	Grants, gifts and contracts	54N045	315700	0.00	(3,150.00)	0.00
	Grants, gifts and contracts	54N045	319010	0.00	(3,150.00)	0.00
	Grants, gifts and contracts	54N045	410000	0.00	0.00	0.00
	Grants, gifts and contracts	54N045	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	54N046	311710	0.00	1,700.00	0.00
	Grants, gifts and contracts	54N046	315500	0.00	1,700.00	0.00
	Grants, gifts and contracts	54N046	315700	0.00	(1,700.00)	0.00
	Grants, gifts and contracts	54N046	319010	0.00	(1,700.00)	0.00
	Grants, gifts and contracts	54N046	410000	0.00	0.00	0.00
	Grants, gifts and contracts	54N046	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	54N047	311510	19,101.86	0.00	0.00
	Grants, gifts and contracts	54N047	311710	898.14	20,000.00	0.00
	Grants, gifts and contracts	54N047	311720	(898.14)	0.00	0.00
	Grants, gifts and contracts	54N047	315500	0.00	19,101.86	0.00
	Grants, gifts and contracts	54N047	315700	0.00	(19,101.86)	0.00
	Grants, gifts and contracts	54N047	315790	0.00	0.00	0.00
	Grants, gifts and contracts	54N047	315795	0.00	0.00	0.00
	Grants, gifts and contracts	54N047	319010	(20,000.00)	(20,000.00)	0.00
	Grants, gifts and contracts	54N047	319020	898.14	0.00	0.00
	Grants, gifts and contracts	54N047	319090	0.00	0.00	0.00
	Grants, gifts and contracts	54N047	319095	0.00	0.00	0.00
	Grants, gifts and contracts	54N047	410000	0.00	0.00	0.00
	Grants, gifts and contracts	54N047	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	54N048	311710	0.00	500.00	0.00
	Grants, gifts and contracts	54N048	315500	0.00	500.00	0.00
	Grants, gifts and contracts	54N048	315700	0.00	(500.00)	0.00
	Grants, gifts and contracts	54N048	319010	0.00	(500.00)	0.00
	Grants, gifts and contracts	54N048	410000	0.00	0.00	0.00
	Grants, gifts and contracts	54N048	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	54N049	311510	1,000.00	0.00	0.00
	Grants, gifts and contracts	54N049	311610	0.00	893.00	0.00
	Grants, gifts and contracts	54N049	311620	0.00	21.29	0.00
	Grants, gifts and contracts	54N049	311710	0.00	107.00	0.00
	Grants, gifts and contracts	54N049	311720	0.00	(21.29)	0.00
	Grants, gifts and contracts	54N049	315500	0.00	1,000.00	0.00
	Grants, gifts and contracts	54N049	315600	0.00	(914.29)	0.00
	Grants, gifts and contracts	54N049	315690	0.00	0.00	0.00
	Grants, gifts and contracts	54N049	315700	0.00	(85.71)	0.00
	Grants, gifts and contracts	54N049	319010	(1,000.00)	(1,000.00)	0.00
	Grants, gifts and contracts	54N049	319020	0.00	0.00	0.00
	Grants, gifts and contracts	54N049	319090	0.00	0.00	0.00
	Grants, gifts and contracts	54N049	410000	0.00	0.00	0.00
	Grants, gifts and contracts	54N049	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	54N050	311710	0.00	625.00	0.00
	Grants, gifts and contracts	54N050	315500	0.00	625.00	0.00
	Grants, gifts and contracts	54N050	315700	0.00	(625.00)	0.00
	Grants, gifts and contracts	54N050	319010	0.00	(625.00)	0.00
	Grants, gifts and contracts	54N050	410000	0.00	0.00	0.00
	Grants, gifts and contracts	54N050	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	54N051	311710	0.00	4,425.00	0.00
	Grants, gifts and contracts	54N051	315500	0.00	4,425.00	0.00
	Grants, gifts and contracts	54N051	315700	0.00	(4,425.00)	0.00
	Grants, gifts and contracts	54N051	319010	0.00	(4,425.00)	0.00
	Grants, gifts and contracts	54N051	410000	0.00	0.00	0.00
	Grants, gifts and contracts	54N051	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	54N052	311510	15,285.93	0.00	0.00

		2004		2003	
Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance	
NET ASSETS					
Restricted Expendable					
	Grants, gifts and contracts	54N052 311610	556.51	7,574.00	0.00
	Grants, gifts and contracts	54N052 311620	527.52	0.00	0.00
	Grants, gifts and contracts	54N052 311710	7,157.56	15,426.00	0.00
	Grants, gifts and contracts	54N052 311720	(7,157.56)	0.00	0.00
	Grants, gifts and contracts	54N052 315500	1,084.00	15,285.93	0.00
	Grants, gifts and contracts	54N052 315600	(1,084.03)	(7,017.49)	0.00
	Grants, gifts and contracts	54N052 315690	0.00	0.00	0.00
	Grants, gifts and contracts	54N052 315700	0.03	(8,268.44)	0.00
	Grants, gifts and contracts	54N052 315790	0.00	0.00	0.00
	Grants, gifts and contracts	54N052 315795	0.00	0.00	0.00
	Grants, gifts and contracts	54N052 319010	(23,000.00)	(23,000.00)	0.00
	Grants, gifts and contracts	54N052 319020	6,630.04	0.00	0.00
	Grants, gifts and contracts	54N052 319090	0.00	0.00	0.00
	Grants, gifts and contracts	54N052 319095	0.00	0.00	0.00
	Grants, gifts and contracts	54N052 410000	0.00	0.00	0.00
	Grants, gifts and contracts	54N052 4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	54N053 311510	78,696.30	0.00	0.00
	Grants, gifts and contracts	54N053 311520	(4,788.41)	0.00	0.00
	Grants, gifts and contracts	54N053 311610	34,091.02	85,765.00	0.00
	Grants, gifts and contracts	54N053 311620	1,973.52	0.00	0.00
	Grants, gifts and contracts	54N053 311710	9,424.27	41,235.00	0.00
	Grants, gifts and contracts	54N053 311720	2,814.89	0.00	0.00
	Grants, gifts and contracts	54N053 315500	48,303.70	78,696.30	0.00
	Grants, gifts and contracts	54N053 315600	(36,064.54)	(51,673.98)	0.00
	Grants, gifts and contracts	54N053 315690	0.00	0.00	0.00
	Grants, gifts and contracts	54N053 315700	(12,239.16)	(27,022.32)	0.00
	Grants, gifts and contracts	54N053 315790	0.00	(4,788.41)	(4,788.41)
	Grants, gifts and contracts	54N053 315795	0.00	0.00	0.00
	Grants, gifts and contracts	54N053 319010	(122,211.59)	(127,000.00)	0.00
	Grants, gifts and contracts	54N053 319020	0.00	0.00	0.00
	Grants, gifts and contracts	54N053 319090	0.00	4,788.41	4,788.41
	Grants, gifts and contracts	54N053 319095	0.00	0.00	0.00
	Grants, gifts and contracts	54N053 410000	0.00	0.00	0.00
	Grants, gifts and contracts	54N053 4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	54N054 311510	14,736.00	0.00	0.00
	Grants, gifts and contracts	54N054 311710	0.00	14,736.00	0.00
	Grants, gifts and contracts	54N054 315500	0.00	14,736.00	0.00
	Grants, gifts and contracts	54N054 315700	0.00	(14,736.00)	0.00
	Grants, gifts and contracts	54N054 315790	0.00	0.00	0.00
	Grants, gifts and contracts	54N054 315795	0.00	0.00	0.00
	Grants, gifts and contracts	54N054 319010	(14,736.00)	(14,736.00)	0.00
	Grants, gifts and contracts	54N054 319090	0.00	0.00	0.00
	Grants, gifts and contracts	54N054 319095	0.00	0.00	0.00
	Grants, gifts and contracts	54N054 410000	0.00	0.00	0.00
	Grants, gifts and contracts	54N054 4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	54N055 311510	3,060.09	0.00	0.00
	Grants, gifts and contracts	54N055 311610	11,348.07	4,441.00	0.00
	Grants, gifts and contracts	54N055 311620	0.00	9,400.00	0.00
	Grants, gifts and contracts	54N055 311710	5,552.84	15,520.00	0.00
	Grants, gifts and contracts	54N055 311720	0.00	(9,400.00)	0.00
	Grants, gifts and contracts	54N055 315500	11,290.04	3,060.09	0.00
	Grants, gifts and contracts	54N055 315600	(10,634.14)	(2,492.93)	0.00
	Grants, gifts and contracts	54N055 315700	(655.90)	(567.16)	0.00
	Grants, gifts and contracts	54N055 319010	(19,961.00)	(19,961.00)	0.00
	Grants, gifts and contracts	54N055 319020	0.00	0.00	0.00
	Grants, gifts and contracts	54N055 410000	0.00	0.00	0.00
	Grants, gifts and contracts	54N055 4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	54N056 311510	420.00	0.00	0.00
	Grants, gifts and contracts	54N056 311710	0.00	420.00	0.00
	Grants, gifts and contracts	54N056 315500	0.00	420.00	0.00
	Grants, gifts and contracts	54N056 315700	0.00	(420.00)	0.00
	Grants, gifts and contracts	54N056 319010	(420.00)	(420.00)	0.00
	Grants, gifts and contracts	54N056 410000	0.00	0.00	0.00
	Grants, gifts and contracts	54N056 4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	54N057 311510	800.00	0.00	0.00
	Grants, gifts and contracts	54N057 311710	0.00	800.00	0.00
	Grants, gifts and contracts	54N057 315500	0.00	800.00	0.00
	Grants, gifts and contracts	54N057 315700	0.00	(800.00)	0.00
	Grants, gifts and contracts	54N057 319010	(800.00)	(800.00)	0.00

		2004		2003		
Fund	Account	Year to Date Balance	Year to Date Balance	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS						
Restricted Expendable						
	Grants, gifts and contracts	54N057	410000	0.00	0.00	0.00
	Grants, gifts and contracts	54N057	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	54N058	311620	86.72	0.00	0.00
	Grants, gifts and contracts	54N058	311710	2,625.00	2,625.00	0.00
	Grants, gifts and contracts	54N058	311720	(86.72)	0.00	0.00
	Grants, gifts and contracts	54N058	315500	2,625.00	0.00	0.00
	Grants, gifts and contracts	54N058	315600	(86.72)	0.00	0.00
	Grants, gifts and contracts	54N058	315700	(2,538.28)	0.00	0.00
	Grants, gifts and contracts	54N058	319010	(2,625.00)	(2,625.00)	0.00
	Grants, gifts and contracts	54N058	319020	0.00	0.00	0.00
	Grants, gifts and contracts	54N058	410000	0.00	0.00	0.00
	Grants, gifts and contracts	54N059	311610	2,981.00	2,981.00	0.00
	Grants, gifts and contracts	54N059	311620	(1,517.60)	0.00	0.00
	Grants, gifts and contracts	54N059	311710	1,805.00	1,805.00	0.00
	Grants, gifts and contracts	54N059	311720	1,517.60	0.00	0.00
	Grants, gifts and contracts	54N059	315500	4,786.01	0.00	0.00
	Grants, gifts and contracts	54N059	315600	(1,463.41)	0.00	0.00
	Grants, gifts and contracts	54N059	315690	0.00	0.00	0.00
	Grants, gifts and contracts	54N059	315700	(3,322.60)	0.00	0.00
	Grants, gifts and contracts	54N059	315790	0.00	0.00	0.00
	Grants, gifts and contracts	54N059	315795	0.00	0.00	0.00
	Grants, gifts and contracts	54N059	319010	(4,786.00)	(4,786.00)	0.00
	Grants, gifts and contracts	54N059	319020	0.00	0.00	0.00
	Grants, gifts and contracts	54N059	319090	0.00	0.00	0.00
	Grants, gifts and contracts	54N059	319095	0.00	0.00	0.00
	Grants, gifts and contracts	54N059	410000	0.00	0.00	0.00
	Grants, gifts and contracts	54N060	311710	5,013.00	5,013.00	0.00
	Grants, gifts and contracts	54N060	315500	4,531.60	0.00	0.00
	Grants, gifts and contracts	54N060	315700	(4,531.60)	0.00	0.00
	Grants, gifts and contracts	54N060	319010	(5,013.00)	(5,013.00)	0.00
	Grants, gifts and contracts	54N060	410000	0.00	0.00	0.00
	Grants, gifts and contracts	54N061	311610	8,700.00	5,600.00	0.00
	Grants, gifts and contracts	54N061	311620	5,910.43	3,100.00	0.00
	Grants, gifts and contracts	54N061	311710	10,000.00	13,100.00	0.00
	Grants, gifts and contracts	54N061	311720	(5,910.43)	(3,100.00)	0.00
	Grants, gifts and contracts	54N061	315500	18,700.00	0.00	0.00
	Grants, gifts and contracts	54N061	315600	(14,610.43)	0.00	0.00
	Grants, gifts and contracts	54N061	315690	0.00	0.00	0.00
	Grants, gifts and contracts	54N061	315700	(4,089.57)	0.00	0.00
	Grants, gifts and contracts	54N061	315790	0.00	0.00	0.00
	Grants, gifts and contracts	54N061	315795	0.00	0.00	0.00
	Grants, gifts and contracts	54N061	319010	(18,700.00)	(18,700.00)	0.00
	Grants, gifts and contracts	54N061	319020	0.00	0.00	0.00
	Grants, gifts and contracts	54N061	319090	0.00	0.00	0.00
	Grants, gifts and contracts	54N061	319095	0.00	0.00	0.00
	Grants, gifts and contracts	54N061	410000	0.00	0.00	0.00
	Grants, gifts and contracts	54N062	311610	455.00	0.00	0.00
	Grants, gifts and contracts	54N062	311620	15.31	0.00	0.00
	Grants, gifts and contracts	54N062	311710	1,045.00	0.00	0.00
	Grants, gifts and contracts	54N062	311720	(191.44)	0.00	0.00
	Grants, gifts and contracts	54N062	315500	1,323.87	0.00	0.00
	Grants, gifts and contracts	54N062	315600	(470.31)	0.00	0.00
	Grants, gifts and contracts	54N062	315700	(853.56)	0.00	0.00
	Grants, gifts and contracts	54N062	319010	(1,500.00)	0.00	0.00
	Grants, gifts and contracts	54N062	319020	176.13	0.00	0.00
	Grants, gifts and contracts	54N063	311710	5,000.00	0.00	0.00
	Grants, gifts and contracts	54N063	311720	0.00	0.00	0.00
	Grants, gifts and contracts	54N063	315500	4,591.00	0.00	0.00
	Grants, gifts and contracts	54N063	315700	(4,591.00)	0.00	0.00
	Grants, gifts and contracts	54N063	315790	0.00	0.00	0.00
	Grants, gifts and contracts	54N063	315795	0.00	0.00	0.00
	Grants, gifts and contracts	54N063	319010	(5,000.00)	0.00	0.00
	Grants, gifts and contracts	54N063	319020	0.00	0.00	0.00
	Grants, gifts and contracts	54N063	319090	0.00	0.00	0.00
	Grants, gifts and contracts	54N063	319095	0.00	0.00	0.00
	Grants, gifts and contracts	54N064	311710	5,000.00	0.00	0.00
	Grants, gifts and contracts	54N064	315500	5,000.00	0.00	0.00
	Grants, gifts and contracts	54N064	315700	(5,000.00)	0.00	0.00
	Grants, gifts and contracts	54N064	319010	(5,000.00)	0.00	0.00

		2004		2003		
Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance		
NET ASSETS						
Restricted Expendable						
	Grants, gifts and contracts	54N065	311710	5,000.00	0.00	0.00
	Grants, gifts and contracts	54N065	315500	5,000.00	0.00	0.00
	Grants, gifts and contracts	54N065	315700	(5,000.00)	0.00	0.00
	Grants, gifts and contracts	54N065	319010	(5,000.00)	0.00	0.00
	Grants, gifts and contracts	54N066	311710	204.00	0.00	0.00
	Grants, gifts and contracts	54N066	315500	204.00	0.00	0.00
	Grants, gifts and contracts	54N066	315700	(204.00)	0.00	0.00
	Grants, gifts and contracts	54N066	319010	(204.00)	0.00	0.00
	Grants, gifts and contracts	54N067	311710	3,800.00	0.00	0.00
	Grants, gifts and contracts	54N067	315500	3,800.00	0.00	0.00
	Grants, gifts and contracts	54N067	315700	(3,800.00)	0.00	0.00
	Grants, gifts and contracts	54N067	319010	(3,800.00)	0.00	0.00
	Grants, gifts and contracts	54N068	311710	688.00	0.00	0.00
	Grants, gifts and contracts	54N068	315500	688.00	0.00	0.00
	Grants, gifts and contracts	54N068	315700	(688.00)	0.00	0.00
	Grants, gifts and contracts	54N068	319010	(688.00)	0.00	0.00
	Grants, gifts and contracts	54N069	311710	1,188.00	0.00	0.00
	Grants, gifts and contracts	54N069	315500	1,188.00	0.00	0.00
	Grants, gifts and contracts	54N069	315700	(1,188.00)	0.00	0.00
	Grants, gifts and contracts	54N069	319010	(1,188.00)	0.00	0.00
	Grants, gifts and contracts	54N070	311620	243.90	0.00	0.00
	Grants, gifts and contracts	54N070	311710	6,900.00	0.00	0.00
	Grants, gifts and contracts	54N070	311720	(248.58)	0.00	0.00
	Grants, gifts and contracts	54N070	315500	6,895.32	0.00	0.00
	Grants, gifts and contracts	54N070	315600	(243.90)	0.00	0.00
	Grants, gifts and contracts	54N070	315690	0.00	0.00	0.00
	Grants, gifts and contracts	54N070	315700	(6,651.42)	0.00	0.00
	Grants, gifts and contracts	54N070	315790	0.00	0.00	0.00
	Grants, gifts and contracts	54N070	315795	0.00	0.00	0.00
	Grants, gifts and contracts	54N070	319010	(6,900.00)	0.00	0.00
	Grants, gifts and contracts	54N070	319020	4.68	0.00	0.00
	Grants, gifts and contracts	54N070	319090	0.00	0.00	0.00
	Grants, gifts and contracts	54N070	319095	0.00	0.00	0.00
	Grants, gifts and contracts	54N071	311710	10,000.00	0.00	0.00
	Grants, gifts and contracts	54N071	311720	(824.00)	0.00	0.00
	Grants, gifts and contracts	54N071	315500	9,176.00	0.00	0.00
	Grants, gifts and contracts	54N071	315700	(9,176.00)	0.00	0.00
	Grants, gifts and contracts	54N071	315790	0.00	0.00	0.00
	Grants, gifts and contracts	54N071	315795	0.00	0.00	0.00
	Grants, gifts and contracts	54N071	319010	(10,000.00)	0.00	0.00
	Grants, gifts and contracts	54N071	319020	824.00	0.00	0.00
	Grants, gifts and contracts	54N071	319090	0.00	0.00	0.00
	Grants, gifts and contracts	54N071	319095	0.00	0.00	0.00
	Grants, gifts and contracts	54N072	311710	2,000.00	0.00	0.00
	Grants, gifts and contracts	54N072	315500	2,000.00	0.00	0.00
	Grants, gifts and contracts	54N072	315700	(2,000.00)	0.00	0.00
	Grants, gifts and contracts	54N072	319010	(2,000.00)	0.00	0.00
	Grants, gifts and contracts	54N073	311710	7,500.00	0.00	0.00
	Grants, gifts and contracts	54N073	315500	7,500.00	0.00	0.00
	Grants, gifts and contracts	54N073	315700	(7,500.00)	0.00	0.00
	Grants, gifts and contracts	54N073	319010	(7,500.00)	0.00	0.00
	Grants, gifts and contracts	54N074	311710	500.00	0.00	0.00
	Grants, gifts and contracts	54N074	315500	500.00	0.00	0.00
	Grants, gifts and contracts	54N074	315700	(500.00)	0.00	0.00
	Grants, gifts and contracts	54N074	319010	(500.00)	0.00	0.00
	Grants, gifts and contracts	54N075	311710	3,500.00	0.00	0.00
	Grants, gifts and contracts	54N075	315500	3,500.00	0.00	0.00
	Grants, gifts and contracts	54N075	315700	(3,500.00)	0.00	0.00
	Grants, gifts and contracts	54N075	319010	(3,500.00)	0.00	0.00
	Grants, gifts and contracts	54N076	311610	3,594.00	0.00	0.00
	Grants, gifts and contracts	54N076	311710	4,406.00	0.00	0.00
	Grants, gifts and contracts	54N076	315500	3,201.44	0.00	0.00
	Grants, gifts and contracts	54N076	315700	(3,201.44)	0.00	0.00
	Grants, gifts and contracts	54N076	315790	(79.00)	0.00	0.00
	Grants, gifts and contracts	54N076	315795	0.00	0.00	0.00
	Grants, gifts and contracts	54N076	319010	(8,000.00)	0.00	0.00
	Grants, gifts and contracts	54N076	319090	79.00	0.00	0.00
	Grants, gifts and contracts	54N076	319095	0.00	0.00	0.00
	Grants, gifts and contracts	54N077	311610	15,000.00	0.00	0.00

				2004		2003	
Fund	Account	Year to Date Balance	Year to Date Balance	Year to Date Balance	Year to Date Balance	Final Balance	Final Balance
NET ASSETS							
Restricted Expendable							
	Grants, gifts and contracts	54N077	315500	14,999.00	0.00	0.00	0.00
	Grants, gifts and contracts	54N077	315600	(14,999.00)	0.00	0.00	0.00
	Grants, gifts and contracts	54N077	319010	(15,000.00)	0.00	0.00	0.00
	Grants, gifts and contracts	54N078	311710	3,973.00	0.00	0.00	0.00
	Grants, gifts and contracts	54N078	315500	1,219.34	0.00	0.00	0.00
	Grants, gifts and contracts	54N078	315700	(1,219.34)	0.00	0.00	0.00
	Grants, gifts and contracts	54N078	315790	0.00	0.00	0.00	0.00
	Grants, gifts and contracts	54N078	315795	0.00	0.00	0.00	0.00
	Grants, gifts and contracts	54N078	319010	(3,973.00)	0.00	0.00	0.00
	Grants, gifts and contracts	54N078	319090	0.00	0.00	0.00	0.00
	Grants, gifts and contracts	54N078	319095	0.00	0.00	0.00	0.00
	Grants, gifts and contracts	54N079	311610	1,700.00	0.00	0.00	0.00
	Grants, gifts and contracts	54N079	311710	4,800.00	0.00	0.00	0.00
	Grants, gifts and contracts	54N079	315500	710.40	0.00	0.00	0.00
	Grants, gifts and contracts	54N079	315700	(710.40)	0.00	0.00	0.00
	Grants, gifts and contracts	54N079	315790	0.00	0.00	0.00	0.00
	Grants, gifts and contracts	54N079	315795	0.00	0.00	0.00	0.00
	Grants, gifts and contracts	54N079	319010	(6,500.00)	0.00	0.00	0.00
	Grants, gifts and contracts	54N079	319090	0.00	0.00	0.00	0.00
	Grants, gifts and contracts	54N079	319095	0.00	0.00	0.00	0.00
	Grants, gifts and contracts	54N080	311710	5,000.00	0.00	0.00	0.00
	Grants, gifts and contracts	54N080	315500	1,500.00	0.00	0.00	0.00
	Grants, gifts and contracts	54N080	315700	(1,500.00)	0.00	0.00	0.00
	Grants, gifts and contracts	54N080	315790	0.00	0.00	0.00	0.00
	Grants, gifts and contracts	54N080	319010	(5,000.00)	0.00	0.00	0.00
	Grants, gifts and contracts	54N080	319090	0.00	0.00	0.00	0.00
	Grants, gifts and contracts	54N081	311710	5,825.00	0.00	0.00	0.00
	Grants, gifts and contracts	54N081	319010	(5,825.00)	0.00	0.00	0.00
	Grants, gifts and contracts	54N082	311710	2,875.00	0.00	0.00	0.00
	Grants, gifts and contracts	54N082	319010	(2,875.00)	0.00	0.00	0.00
	Grants, gifts and contracts	54N083	311610	36,000.00	0.00	0.00	0.00
	Grants, gifts and contracts	54N083	319010	(36,000.00)	0.00	0.00	0.00
	Grants, gifts and contracts	54N084	311710	5,000.00	0.00	0.00	0.00
	Grants, gifts and contracts	54N084	315500	1,999.48	0.00	0.00	0.00
	Grants, gifts and contracts	54N084	315700	(1,999.48)	0.00	0.00	0.00
	Grants, gifts and contracts	54N084	315790	(200.00)	0.00	0.00	0.00
	Grants, gifts and contracts	54N084	315795	0.00	0.00	0.00	0.00
	Grants, gifts and contracts	54N084	319010	(5,000.00)	0.00	0.00	0.00
	Grants, gifts and contracts	54N084	319090	200.00	0.00	0.00	0.00
	Grants, gifts and contracts	54N084	319095	0.00	0.00	0.00	0.00
	Grants, gifts and contracts	54NHST	311510	0.00	(101,704.95)	0.00	0.00
	Grants, gifts and contracts	54NHST	311520	0.00	0.00	0.00	0.00
	Grants, gifts and contracts	54NHST	311610	0.00	18,446.68	0.00	0.00
	Grants, gifts and contracts	54NHST	311620	0.00	0.00	0.00	0.00
	Grants, gifts and contracts	54NHST	311710	0.00	83,258.27	0.00	0.00
	Grants, gifts and contracts	54NHST	311720	0.00	0.00	0.00	0.00
	Grants, gifts and contracts	54NHST	315500	0.00	0.00	0.00	0.00
	Grants, gifts and contracts	54NHST	315600	0.00	0.00	0.00	0.00
	Grants, gifts and contracts	54NHST	315700	0.00	0.00	0.00	0.00
	Grants, gifts and contracts	54NHST	319010	0.00	0.00	0.00	0.00
	Grants, gifts and contracts	54NHST	319020	0.00	0.00	0.00	0.00
	Grants, gifts and contracts	54NHST	410000	0.00	0.00	0.00	0.00
	Grants, gifts and contracts	54NHST	4100P0	0.00	0.00	0.00	0.00
	Grants, gifts and contracts	54NPRA	410000	0.00	0.00	0.00	0.00
	Grants, gifts and contracts	54NPRM	410000	0.00	0.00	0.00	0.00
	Grants, gifts and contracts	54U001	311510	549.18	0.00	0.00	0.00
	Grants, gifts and contracts	54U001	311710	1,450.82	2,000.00	0.00	0.00
	Grants, gifts and contracts	54U001	315500	698.81	549.18	0.00	0.00
	Grants, gifts and contracts	54U001	315700	(698.81)	(549.18)	0.00	0.00
	Grants, gifts and contracts	54U001	315790	0.00	0.00	0.00	0.00
	Grants, gifts and contracts	54U001	315795	0.00	0.00	0.00	0.00
	Grants, gifts and contracts	54U001	319010	(2,000.00)	(2,000.00)	0.00	0.00
	Grants, gifts and contracts	54U001	319090	0.00	0.00	0.00	0.00
	Grants, gifts and contracts	54U001	319095	0.00	0.00	0.00	0.00
	Grants, gifts and contracts	54U001	410000	0.00	0.00	0.00	0.00
	Grants, gifts and contracts	54U001	4100P0	0.00	0.00	0.00	0.00
	Grants, gifts and contracts	54U002	311610	165,271.00	0.00	0.00	0.00
	Grants, gifts and contracts	54U002	311620	(66,890.00)	0.00	0.00	0.00
	Grants, gifts and contracts	54U002	311710	128,098.00	0.00	0.00	0.00

		2004		2003		
Fund	Account	Year to Date Balance	Year to Date Balance	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS						
Restricted Expendable						
	Grants, gifts and contracts	54U002	311720	66,890.00	0.00	0.00
	Grants, gifts and contracts	54U002	315500	262,112.84	0.00	0.00
	Grants, gifts and contracts	54U002	315600	(91,335.28)	0.00	0.00
	Grants, gifts and contracts	54U002	315690	0.00	0.00	0.00
	Grants, gifts and contracts	54U002	315700	(167,853.48)	0.00	0.00
	Grants, gifts and contracts	54U002	315790	(56,916.09)	0.00	0.00
	Grants, gifts and contracts	54U002	315795	0.00	0.00	0.00
	Grants, gifts and contracts	54U002	319010	(293,369.00)	0.00	0.00
	Grants, gifts and contracts	54U002	319020	0.00	0.00	0.00
	Grants, gifts and contracts	54U002	319090	56,916.09	0.00	0.00
	Grants, gifts and contracts	54U002	319095	0.00	0.00	0.00
	Grants, gifts and contracts	54U003	311610	13,900.00	0.00	0.00
	Grants, gifts and contracts	54U003	311620	0.00	0.00	0.00
	Grants, gifts and contracts	54U003	311710	1,112.00	0.00	0.00
	Grants, gifts and contracts	54U003	311720	0.00	0.00	0.00
	Grants, gifts and contracts	54U003	315500	4,821.63	0.00	0.00
	Grants, gifts and contracts	54U003	315600	(4,821.63)	0.00	0.00
	Grants, gifts and contracts	54U003	319010	(15,012.00)	0.00	0.00
	Grants, gifts and contracts	54U003	319020	0.00	0.00	0.00
	Grants, gifts and contracts	54U004	311610	50,000.00	0.00	0.00
	Grants, gifts and contracts	54U004	315500	44,779.86	0.00	0.00
	Grants, gifts and contracts	54U004	315600	(44,779.86)	0.00	0.00
	Grants, gifts and contracts	54U004	319010	(50,000.00)	0.00	0.00
	Grants, gifts and contracts	54UHST	311510	0.00	(7,200.00)	0.00
	Grants, gifts and contracts	54UHST	311520	0.00	0.00	0.00
	Grants, gifts and contracts	54UHST	311610	0.00	5,313.00	0.00
	Grants, gifts and contracts	54UHST	311620	0.00	0.00	0.00
	Grants, gifts and contracts	54UHST	311710	0.00	1,887.00	0.00
	Grants, gifts and contracts	54UHST	311720	0.00	0.00	0.00
	Grants, gifts and contracts	54UHST	319010	0.00	0.00	0.00
	Grants, gifts and contracts	54UHST	319020	0.00	0.00	0.00
	Grants, gifts and contracts	54UHST	410000	0.00	0.00	0.00
	Grants, gifts and contracts	54ZADJ	311610	0.00	0.00	0.00
	Grants, gifts and contracts	54ZADJ	311710	0.00	0.00	0.00
	Grants, gifts and contracts	54ZADJ	315600	0.00	0.00	0.00
	Grants, gifts and contracts	54ZADJ	315700	0.00	0.00	0.00
	Grants, gifts and contracts	54ZADJ	319010	0.00	0.00	0.00
	Grants, gifts and contracts	54ZADJ	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	54ZKSC	311510	(953,013.57)	(692,899.36)	0.00
	Grants, gifts and contracts	54ZKSC	311610	141,676.42	141,676.42	0.00
	Grants, gifts and contracts	54ZKSC	311710	543,877.96	451,608.79	0.00
	Grants, gifts and contracts	54ZKSC	315500	26,555.91	(260,114.21)	0.00
	Grants, gifts and contracts	54ZKSC	315600	(1,295.52)	0.00	0.00
	Grants, gifts and contracts	54ZKSC	315700	99,242.01	92,269.17	0.00
	Grants, gifts and contracts	54ZKSC	319010	267,459.19	99,614.15	0.00
	Grants, gifts and contracts	54ZKSC	410000	0.00	0.00	0.00
	Grants, gifts and contracts	54ZKSC	4100P0	0.00	167,845.04	0.00
	Grants, gifts and contracts	559000	311510	0.00	0.00	0.00
	Grants, gifts and contracts	559000	311520	0.00	0.00	0.00
	Grants, gifts and contracts	559000	311610	0.00	0.00	0.00
	Grants, gifts and contracts	559000	311620	0.00	0.00	0.00
	Grants, gifts and contracts	559000	311710	0.00	0.00	0.00
	Grants, gifts and contracts	559000	311720	0.00	0.00	0.00
	Grants, gifts and contracts	559000	315500	0.00	0.00	0.00
	Grants, gifts and contracts	559000	315600	0.00	0.00	0.00
	Grants, gifts and contracts	559000	315700	0.00	0.00	0.00
	Grants, gifts and contracts	559000	319010	0.00	0.00	0.00
	Grants, gifts and contracts	559000	319020	0.00	0.00	0.00
	Grants, gifts and contracts	559000	410000	0.00	0.00	0.00
	Grants, gifts and contracts	559000	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	559001	311510	12,975.36	12,475.70	0.00
	Grants, gifts and contracts	559001	311520	0.00	0.00	0.00
	Grants, gifts and contracts	559001	311610	0.00	2,440.54	0.00
	Grants, gifts and contracts	559001	311620	0.00	(2,440.54)	0.00
	Grants, gifts and contracts	559001	311710	0.00	(1,945.95)	0.00
	Grants, gifts and contracts	559001	311720	0.00	2,440.54	0.00
	Grants, gifts and contracts	559001	315500	(12,975.36)	499.66	0.00
	Grants, gifts and contracts	559001	315600	0.00	0.00	0.00
	Grants, gifts and contracts	559001	315690	0.00	0.00	0.00

				2004		2003		
		Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance		
NET ASSETS								
Restricted Expendable								
	Grants, gifts and contracts	559001	315700	0.00	(494.59)			0.00
	Grants, gifts and contracts	559001	315790	0.00	0.00			0.00
	Grants, gifts and contracts	559001	319010	(12,975.36)	(12,970.29)			0.00
	Grants, gifts and contracts	559001	319020	0.00	0.00			0.00
	Grants, gifts and contracts	559001	319090	0.00	0.00			0.00
	Grants, gifts and contracts	559001	410000	0.00	0.00			0.00
	Grants, gifts and contracts	559001	4100P0	12,975.36	12,970.29			12,975.36
	Grants, gifts and contracts	559002	311510	0.00	73,363.91			0.00
	Grants, gifts and contracts	559002	311610	0.00	33,654.56			0.00
	Grants, gifts and contracts	559002	311620	0.00	647.66			0.00
	Grants, gifts and contracts	559002	311710	0.00	(6,968.37)			0.00
	Grants, gifts and contracts	559002	311720	0.00	(647.66)			0.00
	Grants, gifts and contracts	559002	315500	0.00	(4,305.91)			0.00
	Grants, gifts and contracts	559002	315600	0.00	(34,302.22)			0.00
	Grants, gifts and contracts	559002	315690	0.00	0.00			0.00
	Grants, gifts and contracts	559002	315700	0.00	7,616.03			0.00
	Grants, gifts and contracts	559002	315790	0.00	0.00			0.00
	Grants, gifts and contracts	559002	319010	0.00	(100,050.10)			0.00
	Grants, gifts and contracts	559002	319020	0.00	0.00			0.00
	Grants, gifts and contracts	559002	319090	0.00	0.00			0.00
	Grants, gifts and contracts	559002	410000	0.00	0.00			0.00
	Grants, gifts and contracts	559002	4100P0	0.00	30,992.10			0.00
	Grants, gifts and contracts	559003	311510	34,618.99	0.00			0.00
	Grants, gifts and contracts	559003	311610	34,441.29	0.00			0.00
	Grants, gifts and contracts	559003	311620	88.01	67,633.00			0.00
	Grants, gifts and contracts	559003	311710	3,272.72	0.00			0.00
	Grants, gifts and contracts	559003	311720	(88.01)	4,700.00			0.00
	Grants, gifts and contracts	559003	315500	37,714.01	34,618.99			0.00
	Grants, gifts and contracts	559003	315600	(34,529.30)	(33,191.71)			0.00
	Grants, gifts and contracts	559003	315690	0.00	0.00			0.00
	Grants, gifts and contracts	559003	315700	(3,184.71)	(1,427.28)			0.00
	Grants, gifts and contracts	559003	315790	0.00	0.00			0.00
	Grants, gifts and contracts	559003	319010	(72,333.00)	0.00			0.00
	Grants, gifts and contracts	559003	319020	0.00	(72,333.00)			0.00
	Grants, gifts and contracts	559003	319090	0.00	0.00			0.00
	Grants, gifts and contracts	559003	410000	0.00	0.00			0.00
	Grants, gifts and contracts	559003	4100P0	0.00	0.00			0.00
	Grants, gifts and contracts	559004	311620	69,675.00	0.00			0.00
	Grants, gifts and contracts	559004	311720	4,700.00	0.00			0.00
	Grants, gifts and contracts	559004	315500	36,265.63	0.00			0.00
	Grants, gifts and contracts	559004	315600	(34,222.03)	0.00			0.00
	Grants, gifts and contracts	559004	315700	(2,043.60)	0.00			0.00
	Grants, gifts and contracts	559004	315790	0.00	0.00			0.00
	Grants, gifts and contracts	559004	319020	(74,375.00)	0.00			0.00
	Grants, gifts and contracts	559004	319090	0.00	0.00			0.00
	Grants, gifts and contracts	559HST	311510	0.00	(64,807.00)			0.00
	Grants, gifts and contracts	559HST	311520	0.00	0.00			0.00
	Grants, gifts and contracts	559HST	311610	0.00	52,641.24			0.00
	Grants, gifts and contracts	559HST	311620	0.00	0.00			0.00
	Grants, gifts and contracts	559HST	311710	0.00	12,165.76			0.00
	Grants, gifts and contracts	559HST	311720	0.00	0.00			0.00
	Grants, gifts and contracts	559HST	315500	0.00	0.00			0.00
	Grants, gifts and contracts	559HST	315600	0.00	0.00			0.00
	Grants, gifts and contracts	559HST	315700	0.00	0.00			0.00
	Grants, gifts and contracts	559HST	319010	0.00	0.00			0.00
	Grants, gifts and contracts	559HST	319020	0.00	0.00			0.00
	Grants, gifts and contracts	559HST	410000	0.00	0.00			0.00
	Grants, gifts and contracts	559HST	4100P0	0.00	0.00			0.00
	Grants, gifts and contracts	559SBA	410000	0.00	0.00			0.00
	Grants, gifts and contracts	55C000	311610	2,167.99	0.00			0.00
	Grants, gifts and contracts	55C000	311620	0.00	0.00			0.00
	Grants, gifts and contracts	55C000	315600	13.98	(0.01)			0.00
	Grants, gifts and contracts	55C000	315690	0.00	0.00			0.00
	Grants, gifts and contracts	55C000	319010	(2,167.99)	0.00			0.00
	Grants, gifts and contracts	55C000	319020	0.00	0.00			0.00
	Grants, gifts and contracts	55C000	319090	0.00	0.00			0.00
	Grants, gifts and contracts	55C000	410000	0.00	0.00			0.00
	Grants, gifts and contracts	55C000	4100P0	(0.01)	0.00			(0.01)
	Grants, gifts and contracts	55C002	311510	30,928.35	0.00			0.00

		2004		2003		
Fund	Account	Year to Date Balance	Year to Date Balance	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS						
Restricted Expendable						
	Grants, gifts and contracts	55C002	311710	17,709.49	30,928.35	0.00
	Grants, gifts and contracts	55C002	311720	(17,291.79)	0.00	0.00
	Grants, gifts and contracts	55C002	315500	(17,291.79)	30,928.35	0.00
	Grants, gifts and contracts	55C002	315700	(417.70)	(13,218.86)	0.00
	Grants, gifts and contracts	55C002	319010	(48,637.84)	(30,928.35)	0.00
	Grants, gifts and contracts	55C002	319020	17,291.79	0.00	0.00
	Grants, gifts and contracts	55C002	410000	0.00	0.00	0.00
	Grants, gifts and contracts	55C002	4100P0	17,709.49	0.00	17,709.49
	Grants, gifts and contracts	55C003	311510	0.00	57,730.00	0.00
	Grants, gifts and contracts	55C003	311610	0.00	42,600.00	0.00
	Grants, gifts and contracts	55C003	311710	0.00	52,269.57	0.00
	Grants, gifts and contracts	55C003	311720	0.00	0.00	0.00
	Grants, gifts and contracts	55C003	315500	0.00	37,139.57	0.00
	Grants, gifts and contracts	55C003	315600	0.00	(42,600.00)	0.00
	Grants, gifts and contracts	55C003	315700	0.00	(52,269.57)	0.00
	Grants, gifts and contracts	55C003	319010	0.00	(152,599.57)	0.00
	Grants, gifts and contracts	55C003	319020	0.00	0.00	0.00
	Grants, gifts and contracts	55C003	410000	0.00	0.00	0.00
	Grants, gifts and contracts	55C003	4100P0	0.00	57,730.00	0.00
	Grants, gifts and contracts	55C004	311510	3,318.37	3,299.23	0.00
	Grants, gifts and contracts	55C004	311610	0.00	0.00	0.00
	Grants, gifts and contracts	55C004	311620	0.00	0.00	0.00
	Grants, gifts and contracts	55C004	311710	(19.14)	366.77	0.00
	Grants, gifts and contracts	55C004	311720	0.00	(366.77)	0.00
	Grants, gifts and contracts	55C004	315500	(19.14)	19.14	0.00
	Grants, gifts and contracts	55C004	315600	0.00	0.00	0.00
	Grants, gifts and contracts	55C004	315700	19.14	(19.14)	0.00
	Grants, gifts and contracts	55C004	319010	(3,299.23)	(3,666.00)	0.00
	Grants, gifts and contracts	55C004	319020	0.00	366.77	0.00
	Grants, gifts and contracts	55C004	410000	0.00	0.00	0.00
	Grants, gifts and contracts	55C004	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	55C005	311510	30,704.00	0.00	0.00
	Grants, gifts and contracts	55C005	311520	(723.90)	0.00	0.00
	Grants, gifts and contracts	55C005	311610	27,401.16	27,531.00	0.00
	Grants, gifts and contracts	55C005	311710	17,164.94	48,463.00	0.00
	Grants, gifts and contracts	55C005	311720	723.90	0.00	0.00
	Grants, gifts and contracts	55C005	315500	5,901.75	30,704.00	0.00
	Grants, gifts and contracts	55C005	315600	(489.50)	(129.84)	0.00
	Grants, gifts and contracts	55C005	315690	0.00	0.00	0.00
	Grants, gifts and contracts	55C005	315700	(5,412.25)	(30,574.16)	0.00
	Grants, gifts and contracts	55C005	315790	0.00	(723.90)	(723.90)
	Grants, gifts and contracts	55C005	315795	0.00	0.00	0.00
	Grants, gifts and contracts	55C005	319010	(75,270.10)	(75,994.00)	0.00
	Grants, gifts and contracts	55C005	319020	0.00	0.00	0.00
	Grants, gifts and contracts	55C005	319090	0.00	723.90	723.90
	Grants, gifts and contracts	55C005	319095	0.00	0.00	0.00
	Grants, gifts and contracts	55C005	410000	0.00	0.00	0.00
	Grants, gifts and contracts	55C005	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	55C006	311510	69,303.67	35,000.00	0.00
	Grants, gifts and contracts	55C006	311710	846.33	55,285.96	0.00
	Grants, gifts and contracts	55C006	311720	(846.33)	150.00	0.00
	Grants, gifts and contracts	55C006	315500	0.00	34,303.67	0.00
	Grants, gifts and contracts	55C006	315700	0.00	(54,589.63)	0.00
	Grants, gifts and contracts	55C006	315790	0.00	0.00	0.00
	Grants, gifts and contracts	55C006	315795	0.00	0.00	0.00
	Grants, gifts and contracts	55C006	319010	(70,150.00)	(90,285.96)	0.00
	Grants, gifts and contracts	55C006	319020	846.33	(150.00)	0.00
	Grants, gifts and contracts	55C006	319090	0.00	0.00	0.00
	Grants, gifts and contracts	55C006	319095	0.00	0.00	0.00
	Grants, gifts and contracts	55C006	410000	0.00	0.00	0.00
	Grants, gifts and contracts	55C006	4100P0	0.00	20,285.96	0.00
	Grants, gifts and contracts	55C007	311510	106,544.23	90,545.18	0.00
	Grants, gifts and contracts	55C007	311710	13,570.77	29,569.82	0.00
	Grants, gifts and contracts	55C007	315500	0.00	15,999.05	0.00
	Grants, gifts and contracts	55C007	315700	0.00	(15,999.05)	0.00
	Grants, gifts and contracts	55C007	319010	(120,115.00)	(120,115.00)	0.00
	Grants, gifts and contracts	55C007	410000	0.00	0.00	0.00
	Grants, gifts and contracts	55C007	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	55C008	311510	18,598.50	18,598.50	0.00

		2004		2003		
Fund	Account	Year to Date Balance	Year to Date Balance	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS						
Restricted Expendable						
	Grants, gifts and contracts	55C008	311710	2,181.50	2,181.50	0.00
	Grants, gifts and contracts	55C008	315500	0.00	0.00	0.00
	Grants, gifts and contracts	55C008	315700	0.00	0.00	0.00
	Grants, gifts and contracts	55C008	319010	(20,780.00)	(20,780.00)	0.00
	Grants, gifts and contracts	55C008	410000	0.00	0.00	0.00
	Grants, gifts and contracts	55C008	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	55C009	311510	289.25	5,968.47	0.00
	Grants, gifts and contracts	55C009	311610	0.00	6,426.00	0.00
	Grants, gifts and contracts	55C009	311620	0.00	(6,426.00)	0.00
	Grants, gifts and contracts	55C009	311710	0.00	1,743.53	0.00
	Grants, gifts and contracts	55C009	311720	0.00	(2,710.75)	0.00
	Grants, gifts and contracts	55C009	315500	0.00	(5,679.22)	0.00
	Grants, gifts and contracts	55C009	315700	0.00	967.22	0.00
	Grants, gifts and contracts	55C009	319010	(289.25)	(14,138.00)	0.00
	Grants, gifts and contracts	55C009	319020	0.00	9,136.75	0.00
	Grants, gifts and contracts	55C009	410000	0.00	0.00	0.00
	Grants, gifts and contracts	55C009	4100P0	0.00	4,712.00	0.00
	Grants, gifts and contracts	55C010	311510	84,453.14	0.00	0.00
	Grants, gifts and contracts	55C010	311710	5,923.86	90,377.00	0.00
	Grants, gifts and contracts	55C010	311720	0.00	0.00	0.00
	Grants, gifts and contracts	55C010	315500	5,603.27	84,453.14	0.00
	Grants, gifts and contracts	55C010	315700	(5,603.27)	(84,453.14)	0.00
	Grants, gifts and contracts	55C010	315790	0.00	0.00	0.00
	Grants, gifts and contracts	55C010	315795	0.00	0.00	0.00
	Grants, gifts and contracts	55C010	319010	(90,377.00)	(90,377.00)	0.00
	Grants, gifts and contracts	55C010	319020	0.00	0.00	0.00
	Grants, gifts and contracts	55C010	319090	0.00	0.00	0.00
	Grants, gifts and contracts	55C010	319095	0.00	0.00	0.00
	Grants, gifts and contracts	55C010	410000	0.00	0.00	0.00
	Grants, gifts and contracts	55C010	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	55C011	311510	92,838.16	0.00	0.00
	Grants, gifts and contracts	55C011	311610	12,688.29	42,600.00	0.00
	Grants, gifts and contracts	55C011	311620	3,343.83	0.00	0.00
	Grants, gifts and contracts	55C011	311710	36,051.16	17,356.00	0.00
	Grants, gifts and contracts	55C011	311720	(3,343.83)	32,882.16	0.00
	Grants, gifts and contracts	55C011	315500	0.00	92,838.16	0.00
	Grants, gifts and contracts	55C011	315600	(16,032.12)	(29,911.71)	0.00
	Grants, gifts and contracts	55C011	315690	0.00	0.00	0.00
	Grants, gifts and contracts	55C011	315700	(32,707.33)	(14,187.00)	0.00
	Grants, gifts and contracts	55C011	315790	0.00	0.00	0.00
	Grants, gifts and contracts	55C011	315795	0.00	0.00	0.00
	Grants, gifts and contracts	55C011	319010	(141,577.61)	(59,956.00)	0.00
	Grants, gifts and contracts	55C011	319020	0.00	(32,882.16)	0.00
	Grants, gifts and contracts	55C011	319090	0.00	0.00	0.00
	Grants, gifts and contracts	55C011	319095	0.00	0.00	0.00
	Grants, gifts and contracts	55C011	410000	0.00	0.00	0.00
	Grants, gifts and contracts	55C011	4100P0	48,739.45	0.00	48,739.45
	Grants, gifts and contracts	55C012	311510	6,689.25	0.00	0.00
	Grants, gifts and contracts	55C012	311610	54.14	6,732.00	0.00
	Grants, gifts and contracts	55C012	311620	(54.14)	0.00	0.00
	Grants, gifts and contracts	55C012	311710	2,988.61	3,000.00	0.00
	Grants, gifts and contracts	55C012	311720	(2,988.61)	0.00	0.00
	Grants, gifts and contracts	55C012	315500	0.00	6,689.25	0.00
	Grants, gifts and contracts	55C012	315600	0.00	(6,677.86)	0.00
	Grants, gifts and contracts	55C012	315690	0.00	0.00	0.00
	Grants, gifts and contracts	55C012	315700	0.00	(11.39)	0.00
	Grants, gifts and contracts	55C012	319010	(9,732.00)	(9,732.00)	0.00
	Grants, gifts and contracts	55C012	319020	3,042.75	0.00	0.00
	Grants, gifts and contracts	55C012	319090	0.00	0.00	0.00
	Grants, gifts and contracts	55C012	410000	0.00	0.00	0.00
	Grants, gifts and contracts	55C012	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	55C013	311610	45,800.00	0.00	0.00
	Grants, gifts and contracts	55C013	311710	17,703.00	0.00	0.00
	Grants, gifts and contracts	55C013	311720	26,765.38	0.00	0.00
	Grants, gifts and contracts	55C013	315500	90,268.38	0.00	0.00
	Grants, gifts and contracts	55C013	315600	(34,234.75)	0.00	0.00
	Grants, gifts and contracts	55C013	315690	0.00	0.00	0.00
	Grants, gifts and contracts	55C013	315700	(17,054.00)	0.00	0.00
	Grants, gifts and contracts	55C013	319010	(63,503.00)	0.00	0.00

				2004		2003	
		Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance	
NET ASSETS							
Restricted Expendable							
	Grants, gifts and contracts	55C013	319020	(26,765.38)	0.00	0.00	
	Grants, gifts and contracts	55C013	319090	0.00	0.00	0.00	
	Grants, gifts and contracts	55C014	311610	6,838.00	0.00	0.00	
	Grants, gifts and contracts	55C014	311620	104.10	0.00	0.00	
	Grants, gifts and contracts	55C014	311710	3,000.00	0.00	0.00	
	Grants, gifts and contracts	55C014	311720	(2,944.38)	0.00	0.00	
	Grants, gifts and contracts	55C014	315500	6,997.72	0.00	0.00	
	Grants, gifts and contracts	55C014	315600	(6,942.10)	0.00	0.00	
	Grants, gifts and contracts	55C014	315700	(55.62)	0.00	0.00	
	Grants, gifts and contracts	55C014	319010	(9,838.00)	0.00	0.00	
	Grants, gifts and contracts	55C014	319020	2,840.28	0.00	0.00	
	Grants, gifts and contracts	55C015	311710	17,709.49	0.00	0.00	
	Grants, gifts and contracts	55C015	311720	(417.70)	0.00	0.00	
	Grants, gifts and contracts	55C015	315500	17,291.79	0.00	0.00	
	Grants, gifts and contracts	55C015	319010	(17,709.49)	0.00	0.00	
	Grants, gifts and contracts	55C015	319020	417.70	0.00	0.00	
	Grants, gifts and contracts	566000	311510	0.00	0.00	0.00	
	Grants, gifts and contracts	566000	311520	0.00	0.00	0.00	
	Grants, gifts and contracts	566000	311710	0.00	0.00	0.00	
	Grants, gifts and contracts	566000	311720	0.00	0.00	0.00	
	Grants, gifts and contracts	566000	315500	0.00	0.00	0.00	
	Grants, gifts and contracts	566000	315700	0.00	0.00	0.00	
	Grants, gifts and contracts	566000	319010	0.00	0.00	0.00	
	Grants, gifts and contracts	566000	319020	0.00	0.00	0.00	
	Grants, gifts and contracts	566000	410000	0.00	0.00	0.00	
	Grants, gifts and contracts	566000	4100P0	0.00	0.00	0.00	
	Grants, gifts and contracts	584000	311510	0.00	0.00	0.00	
	Grants, gifts and contracts	584000	311520	0.00	0.00	0.00	
	Grants, gifts and contracts	584000	311620	0.00	0.00	0.00	
	Grants, gifts and contracts	584000	315500	0.00	0.00	0.00	
	Grants, gifts and contracts	584000	315600	0.00	0.00	0.00	
	Grants, gifts and contracts	584000	319010	0.00	0.00	0.00	
	Grants, gifts and contracts	584000	319020	0.00	0.00	0.00	
	Grants, gifts and contracts	584000	410000	0.00	0.00	0.00	
	Grants, gifts and contracts	584000	4100P0	0.00	0.00	0.00	
	Grants, gifts and contracts	584001	311510	0.00	0.00	0.00	
	Grants, gifts and contracts	584001	311520	0.00	0.00	0.00	
	Grants, gifts and contracts	584001	311610	0.00	0.00	0.00	
	Grants, gifts and contracts	584001	311620	0.00	0.00	0.00	
	Grants, gifts and contracts	584001	311710	0.00	0.00	0.00	
	Grants, gifts and contracts	584001	311720	0.00	0.00	0.00	
	Grants, gifts and contracts	584001	311810	0.00	0.00	0.00	
	Grants, gifts and contracts	584001	311820	0.00	0.00	0.00	
	Grants, gifts and contracts	584001	315500	0.00	0.00	0.00	
	Grants, gifts and contracts	584001	315600	0.00	0.00	0.00	
	Grants, gifts and contracts	584001	315800	0.00	0.00	0.00	
	Grants, gifts and contracts	584001	319010	0.00	0.00	0.00	
	Grants, gifts and contracts	584001	319020	0.00	0.00	0.00	
	Grants, gifts and contracts	584001	410000	0.00	0.00	0.00	
	Grants, gifts and contracts	584001	4100P0	0.00	0.00	0.00	
	Grants, gifts and contracts	584002	311510	0.00	0.00	0.00	
	Grants, gifts and contracts	584002	311520	0.00	0.00	0.00	
	Grants, gifts and contracts	584002	311710	0.00	0.00	0.00	
	Grants, gifts and contracts	584002	311720	0.00	0.00	0.00	
	Grants, gifts and contracts	584002	311810	0.00	0.00	0.00	
	Grants, gifts and contracts	584002	315500	0.00	0.00	0.00	
	Grants, gifts and contracts	584002	315700	0.00	0.00	0.00	
	Grants, gifts and contracts	584002	315800	0.00	0.00	0.00	
	Grants, gifts and contracts	584002	319010	0.00	0.00	0.00	
	Grants, gifts and contracts	584002	319020	0.00	0.00	0.00	
	Grants, gifts and contracts	584002	410000	0.00	0.00	0.00	
	Grants, gifts and contracts	584002	4100P0	0.00	0.00	0.00	
	Grants, gifts and contracts	584003	311510	0.00	0.00	0.00	
	Grants, gifts and contracts	584003	311520	0.00	0.00	0.00	
	Grants, gifts and contracts	584003	311610	0.00	0.00	0.00	
	Grants, gifts and contracts	584003	311620	0.00	0.00	0.00	
	Grants, gifts and contracts	584003	311710	0.00	0.00	0.00	
	Grants, gifts and contracts	584003	311720	0.00	0.00	0.00	
	Grants, gifts and contracts	584003	315500	0.00	0.00	0.00	

		2004		2003		
Fund	Account	Year to Date Balance	Year to Date Balance	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS						
Restricted Expendable						
	Grants, gifts and contracts	584003	315600	0.00	0.00	0.00
	Grants, gifts and contracts	584003	315700	0.00	0.00	0.00
	Grants, gifts and contracts	584003	319010	0.00	0.00	0.00
	Grants, gifts and contracts	584003	319020	0.00	0.00	0.00
	Grants, gifts and contracts	584003	410000	0.00	0.00	0.00
	Grants, gifts and contracts	584003	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	584004	311510	(37,139.57)	(37,191.54)	0.00
	Grants, gifts and contracts	584004	311520	0.00	51.97	0.00
	Grants, gifts and contracts	584004	311610	0.00	48.12	0.00
	Grants, gifts and contracts	584004	311620	0.00	(48.12)	0.00
	Grants, gifts and contracts	584004	311710	0.00	3.85	0.00
	Grants, gifts and contracts	584004	311720	0.00	(3.85)	0.00
	Grants, gifts and contracts	584004	315500	0.00	0.00	0.00
	Grants, gifts and contracts	584004	315600	0.00	0.00	0.00
	Grants, gifts and contracts	584004	315690	0.00	0.00	0.00
	Grants, gifts and contracts	584004	315700	0.00	0.00	0.00
	Grants, gifts and contracts	584004	319010	37,139.57	37,139.57	0.00
	Grants, gifts and contracts	584004	319020	0.00	0.00	0.00
	Grants, gifts and contracts	584004	319090	0.00	0.00	0.00
	Grants, gifts and contracts	584004	410000	0.00	0.00	0.00
	Grants, gifts and contracts	584004	4100P0	(37,139.57)	(37,139.57)	(37,139.57)
	Grants, gifts and contracts	584005	311520	0.00	0.00	0.00
	Grants, gifts and contracts	584005	311720	0.00	0.00	0.00
	Grants, gifts and contracts	584005	315500	0.00	0.00	0.00
	Grants, gifts and contracts	584005	315700	0.00	0.00	0.00
	Grants, gifts and contracts	584005	319020	0.00	0.00	0.00
	Grants, gifts and contracts	584005	410000	0.00	0.00	0.00
	Grants, gifts and contracts	584005	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	584006	311520	0.00	0.00	0.00
	Grants, gifts and contracts	584006	311710	0.00	0.00	0.00
	Grants, gifts and contracts	584006	311720	0.00	0.00	0.00
	Grants, gifts and contracts	584006	315500	0.00	0.00	0.00
	Grants, gifts and contracts	584006	315700	0.00	0.00	0.00
	Grants, gifts and contracts	584006	319010	0.00	0.00	0.00
	Grants, gifts and contracts	584006	319020	0.00	0.00	0.00
	Grants, gifts and contracts	584006	410000	0.00	0.00	0.00
	Grants, gifts and contracts	584006	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	584007	311520	0.00	0.00	0.00
	Grants, gifts and contracts	584007	311610	0.00	0.00	0.00
	Grants, gifts and contracts	584007	311620	0.00	0.00	0.00
	Grants, gifts and contracts	584007	311810	0.00	0.00	0.00
	Grants, gifts and contracts	584007	311820	0.00	0.00	0.00
	Grants, gifts and contracts	584007	315500	0.00	0.00	0.00
	Grants, gifts and contracts	584007	315600	0.00	0.00	0.00
	Grants, gifts and contracts	584007	315800	0.00	0.00	0.00
	Grants, gifts and contracts	584007	319010	0.00	0.00	0.00
	Grants, gifts and contracts	584007	319020	0.00	0.00	0.00
	Grants, gifts and contracts	584007	410000	0.00	0.00	0.00
	Grants, gifts and contracts	584007	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	584008	311510	0.00	0.00	0.00
	Grants, gifts and contracts	584008	311520	0.00	0.00	0.00
	Grants, gifts and contracts	584008	311610	0.00	0.00	0.00
	Grants, gifts and contracts	584008	311620	0.00	0.00	0.00
	Grants, gifts and contracts	584008	311810	0.00	0.00	0.00
	Grants, gifts and contracts	584008	311820	0.00	0.00	0.00
	Grants, gifts and contracts	584008	315500	0.00	0.00	0.00
	Grants, gifts and contracts	584008	315600	0.00	0.00	0.00
	Grants, gifts and contracts	584008	315800	0.00	0.00	0.00
	Grants, gifts and contracts	584008	319010	0.00	0.00	0.00
	Grants, gifts and contracts	584008	319020	0.00	0.00	0.00
	Grants, gifts and contracts	584008	410000	0.00	0.00	0.00
	Grants, gifts and contracts	584008	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	584009	311520	0.00	0.00	0.00
	Grants, gifts and contracts	584009	311610	0.00	0.00	0.00
	Grants, gifts and contracts	584009	311620	0.00	0.00	0.00
	Grants, gifts and contracts	584009	311810	0.00	0.00	0.00
	Grants, gifts and contracts	584009	311820	0.00	0.00	0.00
	Grants, gifts and contracts	584009	315500	0.00	0.00	0.00
	Grants, gifts and contracts	584009	315600	0.00	0.00	0.00

				2004		2003	
		Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance	
NET ASSETS							
Restricted Expendable							
	Grants, gifts and contracts	584009	315800	0.00	0.00	0.00	
	Grants, gifts and contracts	584009	319010	0.00	0.00	0.00	
	Grants, gifts and contracts	584009	319020	0.00	0.00	0.00	
	Grants, gifts and contracts	584009	410000	0.00	0.00	0.00	
	Grants, gifts and contracts	584009	4100P0	0.00	0.00	0.00	
	Grants, gifts and contracts	584010	311510	0.00	0.00	0.00	
	Grants, gifts and contracts	584010	311520	0.00	0.00	0.00	
	Grants, gifts and contracts	584010	311710	0.00	0.00	0.00	
	Grants, gifts and contracts	584010	311720	0.00	0.00	0.00	
	Grants, gifts and contracts	584010	315500	0.00	0.00	0.00	
	Grants, gifts and contracts	584010	315700	0.00	0.00	0.00	
	Grants, gifts and contracts	584010	319010	0.00	0.00	0.00	
	Grants, gifts and contracts	584010	319020	0.00	0.00	0.00	
	Grants, gifts and contracts	584010	410000	0.00	0.00	0.00	
	Grants, gifts and contracts	584010	4100P0	0.00	0.00	0.00	
	Grants, gifts and contracts	584012	311510	0.00	0.00	0.00	
	Grants, gifts and contracts	584012	311520	0.00	0.00	0.00	
	Grants, gifts and contracts	584012	311710	0.00	0.00	0.00	
	Grants, gifts and contracts	584012	311720	0.00	0.00	0.00	
	Grants, gifts and contracts	584012	315500	0.00	0.00	0.00	
	Grants, gifts and contracts	584012	315700	0.00	0.00	0.00	
	Grants, gifts and contracts	584012	319010	0.00	0.00	0.00	
	Grants, gifts and contracts	584012	319020	0.00	0.00	0.00	
	Grants, gifts and contracts	584012	410000	0.00	0.00	0.00	
	Grants, gifts and contracts	584012	4100P0	0.00	0.00	0.00	
	Grants, gifts and contracts	584013	311510	0.00	0.00	0.00	
	Grants, gifts and contracts	584013	311520	0.00	0.00	0.00	
	Grants, gifts and contracts	584013	311710	0.00	0.00	0.00	
	Grants, gifts and contracts	584013	311720	0.00	0.00	0.00	
	Grants, gifts and contracts	584013	315500	0.00	0.00	0.00	
	Grants, gifts and contracts	584013	315700	0.00	0.00	0.00	
	Grants, gifts and contracts	584013	319010	0.00	0.00	0.00	
	Grants, gifts and contracts	584013	319020	0.00	0.00	0.00	
	Grants, gifts and contracts	584013	410000	0.00	0.00	0.00	
	Grants, gifts and contracts	584013	4100P0	0.00	0.00	0.00	
	Grants, gifts and contracts	584014	311520	0.00	0.00	0.00	
	Grants, gifts and contracts	584014	311620	0.00	0.00	0.00	
	Grants, gifts and contracts	584014	315500	0.00	0.00	0.00	
	Grants, gifts and contracts	584014	315600	0.00	0.00	0.00	
	Grants, gifts and contracts	584014	319020	0.00	0.00	0.00	
	Grants, gifts and contracts	584014	410000	0.00	0.00	0.00	
	Grants, gifts and contracts	584014	4100P0	0.00	0.00	0.00	
	Grants, gifts and contracts	584015	311510	0.00	0.00	0.00	
	Grants, gifts and contracts	584015	311520	0.00	0.00	0.00	
	Grants, gifts and contracts	584015	311710	0.00	0.00	0.00	
	Grants, gifts and contracts	584015	311720	0.00	0.00	0.00	
	Grants, gifts and contracts	584015	315500	0.00	0.00	0.00	
	Grants, gifts and contracts	584015	315700	0.00	0.00	0.00	
	Grants, gifts and contracts	584015	319010	0.00	0.00	0.00	
	Grants, gifts and contracts	584015	319020	0.00	0.00	0.00	
	Grants, gifts and contracts	584015	410000	0.00	0.00	0.00	
	Grants, gifts and contracts	584015	4100P0	0.00	0.00	0.00	
	Grants, gifts and contracts	584016	311510	0.01	0.00	0.00	
	Grants, gifts and contracts	584016	311520	0.00	0.00	0.00	
	Grants, gifts and contracts	584016	311610	(0.01)	0.00	0.00	
	Grants, gifts and contracts	584016	311620	0.00	0.00	0.00	
	Grants, gifts and contracts	584016	315500	0.00	0.01	0.00	
	Grants, gifts and contracts	584016	315600	0.00	(0.01)	0.00	
	Grants, gifts and contracts	584016	319010	0.00	0.00	0.00	
	Grants, gifts and contracts	584016	319020	0.00	0.00	0.00	
	Grants, gifts and contracts	584016	410000	0.00	0.00	0.00	
	Grants, gifts and contracts	584016	4100P0	0.00	0.00	0.00	
	Grants, gifts and contracts	584017	311510	(15,625.43)	82,498.20	0.00	
	Grants, gifts and contracts	584017	311520	0.00	0.00	0.00	
	Grants, gifts and contracts	584017	311610	0.00	0.00	0.00	
	Grants, gifts and contracts	584017	311620	0.00	0.00	0.00	
	Grants, gifts and contracts	584017	315500	0.00	(98,123.63)	0.00	
	Grants, gifts and contracts	584017	315600	0.00	0.00	0.00	
	Grants, gifts and contracts	584017	319010	15,625.43	(82,498.20)	0.00	

		2004		2003		
Fund	Account	Year to Date Balance	Year to Date Balance	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS						
Restricted Expendable						
	Grants, gifts and contracts	584017	319020	0.00	0.00	0.00
	Grants, gifts and contracts	584017	410000	0.00	0.00	0.00
	Grants, gifts and contracts	584017	4100P0	(15,625.43)	82,498.20	(15,625.43)
	Grants, gifts and contracts	584018	311510	0.00	0.00	0.00
	Grants, gifts and contracts	584018	311520	0.00	0.00	0.00
	Grants, gifts and contracts	584018	311610	0.00	0.00	0.00
	Grants, gifts and contracts	584018	311620	0.00	0.00	0.00
	Grants, gifts and contracts	584018	315500	0.00	0.00	0.00
	Grants, gifts and contracts	584018	315600	0.00	0.00	0.00
	Grants, gifts and contracts	584018	319010	0.00	0.00	0.00
	Grants, gifts and contracts	584018	319020	0.00	0.00	0.00
	Grants, gifts and contracts	584018	410000	0.00	0.00	0.00
	Grants, gifts and contracts	584018	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	584019	311510	(3,995.00)	(7,990.00)	0.00
	Grants, gifts and contracts	584019	311520	0.00	0.00	0.00
	Grants, gifts and contracts	584019	311710	3,995.00	3,995.00	0.00
	Grants, gifts and contracts	584019	311720	0.00	0.00	0.00
	Grants, gifts and contracts	584019	315500	0.00	3,995.00	0.00
	Grants, gifts and contracts	584019	319010	0.00	3,995.00	0.00
	Grants, gifts and contracts	584019	319020	0.00	0.00	0.00
	Grants, gifts and contracts	584019	410000	0.00	0.00	0.00
	Grants, gifts and contracts	584019	4100P0	0.00	(3,995.00)	0.00
	Grants, gifts and contracts	584020	311510	0.00	5,235.00	0.00
	Grants, gifts and contracts	584020	311520	0.00	(5,235.00)	0.00
	Grants, gifts and contracts	584020	311710	0.00	(5,235.00)	0.00
	Grants, gifts and contracts	584020	311720	0.00	5,235.00	0.00
	Grants, gifts and contracts	584020	315500	0.00	0.00	0.00
	Grants, gifts and contracts	584020	315700	0.00	0.00	0.00
	Grants, gifts and contracts	584020	319010	0.00	0.00	0.00
	Grants, gifts and contracts	584020	319020	0.00	0.00	0.00
	Grants, gifts and contracts	584020	410000	0.00	0.00	0.00
	Grants, gifts and contracts	584020	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	584021	311520	0.00	0.00	0.00
	Grants, gifts and contracts	584021	311710	0.00	0.00	0.00
	Grants, gifts and contracts	584021	311720	0.00	0.00	0.00
	Grants, gifts and contracts	584021	315500	0.00	0.00	0.00
	Grants, gifts and contracts	584021	315700	0.00	0.00	0.00
	Grants, gifts and contracts	584021	319010	0.00	0.00	0.00
	Grants, gifts and contracts	584021	319020	0.00	0.00	0.00
	Grants, gifts and contracts	584021	410000	0.00	0.00	0.00
	Grants, gifts and contracts	584021	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	584022	311520	0.00	0.00	0.00
	Grants, gifts and contracts	584022	311620	0.00	0.00	0.00
	Grants, gifts and contracts	584022	311820	0.00	0.00	0.00
	Grants, gifts and contracts	584022	315500	0.00	0.00	0.00
	Grants, gifts and contracts	584022	315600	0.00	0.00	0.00
	Grants, gifts and contracts	584022	315800	0.00	0.00	0.00
	Grants, gifts and contracts	584022	319020	0.00	0.00	0.00
	Grants, gifts and contracts	584023	311620	0.00	0.00	0.00
	Grants, gifts and contracts	584023	311820	0.00	0.00	0.00
	Grants, gifts and contracts	584023	315600	0.00	0.00	0.00
	Grants, gifts and contracts	584023	315800	0.00	0.00	0.00
	Grants, gifts and contracts	584023	319020	0.00	0.00	0.00
	Grants, gifts and contracts	584024	311510	0.00	0.00	0.00
	Grants, gifts and contracts	584024	311520	0.00	0.00	0.00
	Grants, gifts and contracts	584024	311720	0.00	0.00	0.00
	Grants, gifts and contracts	584024	315500	0.00	0.00	0.00
	Grants, gifts and contracts	584024	315700	0.00	0.00	0.00
	Grants, gifts and contracts	584024	319010	0.00	0.00	0.00
	Grants, gifts and contracts	584024	319020	0.00	0.00	0.00
	Grants, gifts and contracts	584024	410000	0.00	0.00	0.00
	Grants, gifts and contracts	584024	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	584025	311510	(31,610.60)	(25,102.80)	0.00
	Grants, gifts and contracts	584025	311520	0.00	30,928.35	0.00
	Grants, gifts and contracts	584025	311610	21,120.39	18,134.89	0.00
	Grants, gifts and contracts	584025	311620	0.00	0.00	0.00
	Grants, gifts and contracts	584025	311710	(15,018.14)	6,898.74	0.00
	Grants, gifts and contracts	584025	311720	0.00	(30,928.35)	0.00
	Grants, gifts and contracts	584025	315500	0.00	(37,436.15)	0.00

		2004		2003		
Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance		
NET ASSETS						
Restricted Expendable						
	Grants, gifts and contracts	584025	315600	0.00	(2,434.50)	0.00
	Grants, gifts and contracts	584025	315690	0.00	0.00	0.00
	Grants, gifts and contracts	584025	315700	0.00	9,011.47	0.00
	Grants, gifts and contracts	584025	315790	0.00	0.00	0.00
	Grants, gifts and contracts	584025	315795	0.00	0.00	0.00
	Grants, gifts and contracts	584025	319010	25,508.35	69.17	0.00
	Grants, gifts and contracts	584025	319020	0.00	0.00	0.00
	Grants, gifts and contracts	584025	319090	0.00	0.00	0.00
	Grants, gifts and contracts	584025	319095	0.00	0.00	0.00
	Grants, gifts and contracts	584025	355790	0.00	0.00	0.00
	Grants, gifts and contracts	584025	359090	0.00	0.00	0.00
	Grants, gifts and contracts	584025	410000	0.00	0.00	0.00
	Grants, gifts and contracts	584025	4100P0	(30,928.35)	(69.17)	(30,928.35)
	Grants, gifts and contracts	584026	311510	(63,138.46)	(95,506.30)	0.00
	Grants, gifts and contracts	584026	311520	0.00	37,139.57	0.00
	Grants, gifts and contracts	584026	311610	5,420.00	2,547.22	0.00
	Grants, gifts and contracts	584026	311620	0.00	(4,970.00)	0.00
	Grants, gifts and contracts	584026	311710	0.00	35,226.63	0.00
	Grants, gifts and contracts	584026	311720	0.00	(37,578.03)	0.00
	Grants, gifts and contracts	584026	315500	0.00	(4,771.73)	0.00
	Grants, gifts and contracts	584026	315600	0.00	2,422.78	0.00
	Grants, gifts and contracts	584026	315690	0.00	0.00	0.00
	Grants, gifts and contracts	584026	315700	0.00	2,351.40	0.00
	Grants, gifts and contracts	584026	315790	0.00	0.00	0.00
	Grants, gifts and contracts	584026	315795	0.00	0.00	0.00
	Grants, gifts and contracts	584026	319010	57,718.46	57,732.45	0.00
	Grants, gifts and contracts	584026	319020	0.00	5,408.46	0.00
	Grants, gifts and contracts	584026	319090	0.00	0.00	0.00
	Grants, gifts and contracts	584026	319095	0.00	0.00	0.00
	Grants, gifts and contracts	584026	410000	0.00	0.00	0.00
	Grants, gifts and contracts	584026	4100P0	(57,730.00)	(57,732.45)	(57,730.00)
	Grants, gifts and contracts	584027	311510	357,453.00	0.00	0.00
	Grants, gifts and contracts	584027	311520	0.00	0.00	0.00
	Grants, gifts and contracts	584027	311710	0.00	357,453.00	0.00
	Grants, gifts and contracts	584027	311720	0.00	0.00	0.00
	Grants, gifts and contracts	584027	315500	0.00	357,453.00	0.00
	Grants, gifts and contracts	584027	315700	0.00	(357,453.00)	0.00
	Grants, gifts and contracts	584027	319010	(357,453.00)	(357,453.00)	0.00
	Grants, gifts and contracts	584027	319020	0.00	0.00	0.00
	Grants, gifts and contracts	584027	410000	0.00	0.00	0.00
	Grants, gifts and contracts	584027	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	584028	311510	212,619.15	0.00	0.00
	Grants, gifts and contracts	584028	311610	0.00	303,435.00	0.00
	Grants, gifts and contracts	584028	311620	0.00	(2,003.82)	0.00
	Grants, gifts and contracts	584028	315500	88,812.03	212,619.15	0.00
	Grants, gifts and contracts	584028	315600	0.00	(301,431.18)	0.00
	Grants, gifts and contracts	584028	319010	(212,619.15)	(303,435.00)	0.00
	Grants, gifts and contracts	584028	319020	0.00	2,003.82	0.00
	Grants, gifts and contracts	584028	410000	0.00	0.00	0.00
	Grants, gifts and contracts	584028	4100P0	(88,812.03)	0.00	(88,812.03)
	Grants, gifts and contracts	584029	311510	8,567.76	0.00	0.00
	Grants, gifts and contracts	584029	311610	0.00	10,000.00	0.00
	Grants, gifts and contracts	584029	311620	0.00	(101.38)	0.00
	Grants, gifts and contracts	584029	315500	1,330.86	8,567.76	0.00
	Grants, gifts and contracts	584029	315600	0.00	(9,898.62)	0.00
	Grants, gifts and contracts	584029	319010	(8,567.76)	(10,000.00)	0.00
	Grants, gifts and contracts	584029	319020	0.00	101.38	0.00
	Grants, gifts and contracts	584029	410000	0.00	0.00	0.00
	Grants, gifts and contracts	584029	4100P0	(1,330.86)	0.00	(1,330.86)
	Grants, gifts and contracts	584030	311510	6,006.08	0.00	0.00
	Grants, gifts and contracts	584030	311610	0.00	3,000.00	0.00
	Grants, gifts and contracts	584030	311620	0.00	2,105.20	0.00
	Grants, gifts and contracts	584030	315500	(900.88)	6,006.08	0.00
	Grants, gifts and contracts	584030	315600	0.00	(5,105.20)	0.00
	Grants, gifts and contracts	584030	315700	0.00	0.00	0.00
	Grants, gifts and contracts	584030	315790	0.00	0.00	0.00
	Grants, gifts and contracts	584030	319010	(6,006.08)	(3,000.00)	0.00
	Grants, gifts and contracts	584030	319020	0.00	(2,105.20)	0.00
	Grants, gifts and contracts	584030	319090	0.00	0.00	0.00

		2004		2003		
Fund	Account	Year to Date Balance	Year to Date Balance	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS						
Restricted Expendable						
	Grants, gifts and contracts	584030	410000	0.00	0.00	0.00
	Grants, gifts and contracts	584030	4100P0	900.88	0.00	900.88
	Grants, gifts and contracts	584031	311510	401,446.08	30,697.47	0.00
	Grants, gifts and contracts	584031	311520	(379.34)	4,671.00	0.00
	Grants, gifts and contracts	584031	311610	2,168.00	265,783.47	0.00
	Grants, gifts and contracts	584031	311620	0.00	5,698.52	0.00
	Grants, gifts and contracts	584031	311710	(378.42)	101,444.05	0.00
	Grants, gifts and contracts	584031	311720	55.34	(457.28)	0.00
	Grants, gifts and contracts	584031	315500	(451.12)	370,748.61	0.00
	Grants, gifts and contracts	584031	315600	0.00	(271,481.99)	0.00
	Grants, gifts and contracts	584031	315690	0.00	0.00	0.00
	Grants, gifts and contracts	584031	315700	451.12	(96,366.25)	0.00
	Grants, gifts and contracts	584031	315790	0.00	(55.34)	(55.34)
	Grants, gifts and contracts	584031	315795	0.00	0.00	0.00
	Grants, gifts and contracts	584031	319010	(403,235.66)	(397,924.99)	0.00
	Grants, gifts and contracts	584031	319020	324.00	(9,912.24)	0.00
	Grants, gifts and contracts	584031	319090	0.00	55.34	55.34
	Grants, gifts and contracts	584031	319095	0.00	0.00	0.00
	Grants, gifts and contracts	584031	351720	0.00	(570.24)	0.00
	Grants, gifts and contracts	584031	355700	0.00	(4,049.36)	0.00
	Grants, gifts and contracts	584031	355790	0.00	0.00	0.00
	Grants, gifts and contracts	584031	359020	0.00	570.24	0.00
	Grants, gifts and contracts	584031	359090	0.00	0.00	0.00
	Grants, gifts and contracts	584031	410000	0.00	0.00	0.00
	Grants, gifts and contracts	584031	4100P0	0.00	1,148.99	0.00
	Grants, gifts and contracts	584032	311510	500.00	0.00	0.00
	Grants, gifts and contracts	584032	311520	1,631.00	(1,891,932.00)	0.00
	Grants, gifts and contracts	584032	311720	(1,631.00)	1,891,932.00	0.00
	Grants, gifts and contracts	584032	315500	(2,131.00)	1,892,432.00	0.00
	Grants, gifts and contracts	584032	315700	1,631.00	(1,891,932.00)	0.00
	Grants, gifts and contracts	584032	319010	(500.00)	0.00	0.00
	Grants, gifts and contracts	584032	319020	0.00	0.00	0.00
	Grants, gifts and contracts	584032	410000	0.00	0.00	0.00
	Grants, gifts and contracts	584032	4100P0	500.00	0.00	500.00
	Grants, gifts and contracts	584033	311710	0.00	0.00	0.00
	Grants, gifts and contracts	584033	319010	0.00	0.00	0.00
	Grants, gifts and contracts	584033	410000	0.00	0.00	0.00
	Grants, gifts and contracts	584034	311510	274,518.66	0.00	0.00
	Grants, gifts and contracts	584034	311520	(641.10)	0.00	0.00
	Grants, gifts and contracts	584034	311610	8,544.73	214,164.00	0.00
	Grants, gifts and contracts	584034	311620	6,376.00	0.00	0.00
	Grants, gifts and contracts	584034	311710	1,254.51	68,627.00	0.00
	Grants, gifts and contracts	584034	311720	(6,204.90)	0.00	0.00
	Grants, gifts and contracts	584034	315500	12,402.05	274,518.66	0.00
	Grants, gifts and contracts	584034	315600	(15,120.43)	(207,787.27)	0.00
	Grants, gifts and contracts	584034	315690	0.00	0.00	0.00
	Grants, gifts and contracts	584034	315700	2,718.38	(66,731.39)	0.00
	Grants, gifts and contracts	584034	315790	0.00	(171.10)	(171.10)
	Grants, gifts and contracts	584034	315795	0.00	0.00	0.00
	Grants, gifts and contracts	584034	319010	(284,317.90)	(282,791.00)	0.00
	Grants, gifts and contracts	584034	319020	470.00	0.00	0.00
	Grants, gifts and contracts	584034	319090	0.00	171.10	171.10
	Grants, gifts and contracts	584034	319095	0.00	0.00	0.00
	Grants, gifts and contracts	584034	410000	0.00	0.00	0.00
	Grants, gifts and contracts	584034	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	584035	311710	357,453.00	0.00	0.00
	Grants, gifts and contracts	584035	311720	0.00	357,453.00	0.00
	Grants, gifts and contracts	584035	315500	375,000.00	0.00	0.00
	Grants, gifts and contracts	584035	315700	(375,000.00)	0.00	0.00
	Grants, gifts and contracts	584035	319010	(357,453.00)	0.00	0.00
	Grants, gifts and contracts	584035	319020	0.00	(357,453.00)	0.00
	Grants, gifts and contracts	584035	410000	0.00	0.00	0.00
	Grants, gifts and contracts	584036	311610	305,425.00	0.00	0.00
	Grants, gifts and contracts	584036	311620	11,010.00	0.00	0.00
	Grants, gifts and contracts	584036	311710	(13,000.00)	0.00	0.00
	Grants, gifts and contracts	584036	311720	13,000.00	(13,000.00)	0.00
	Grants, gifts and contracts	584036	315500	305,932.39	0.00	0.00
	Grants, gifts and contracts	584036	315600	(288,431.25)	0.00	0.00
	Grants, gifts and contracts	584036	315690	0.00	0.00	0.00

				2004		2003			
		Fund	Account	Year to Date Balance	Year to Date Balance			Final Balance	
NET ASSETS									
Restricted Expendable									
	Grants, gifts and contracts	584036	315700	(17,547.00)	0.00				0.00
	Grants, gifts and contracts	584036	319010	(292,425.00)	0.00				0.00
	Grants, gifts and contracts	584036	319020	(24,010.00)	13,000.00				0.00
	Grants, gifts and contracts	584036	319090	0.00	0.00				0.00
	Grants, gifts and contracts	584036	410000	0.00	0.00				0.00
	Grants, gifts and contracts	584037	311710	10,000.00	0.00				0.00
	Grants, gifts and contracts	584037	311720	(10,000.00)	10,000.00				0.00
	Grants, gifts and contracts	584037	315500	7,066.59	0.00				0.00
	Grants, gifts and contracts	584037	315600	(7,066.59)	0.00				0.00
	Grants, gifts and contracts	584037	319010	(10,000.00)	0.00				0.00
	Grants, gifts and contracts	584037	319020	10,000.00	(10,000.00)				0.00
	Grants, gifts and contracts	584037	410000	0.00	0.00				0.00
	Grants, gifts and contracts	584038	311710	3,000.00	0.00				0.00
	Grants, gifts and contracts	584038	311720	(3,000.00)	3,000.00				0.00
	Grants, gifts and contracts	584038	315500	3,390.16	0.00				0.00
	Grants, gifts and contracts	584038	315600	(3,390.16)	0.00				0.00
	Grants, gifts and contracts	584038	319010	(3,000.00)	0.00				0.00
	Grants, gifts and contracts	584038	319020	3,000.00	(3,000.00)				0.00
	Grants, gifts and contracts	584038	410000	0.00	0.00				0.00
	Grants, gifts and contracts	584039	311510	(941,229.00)	0.00				0.00
	Grants, gifts and contracts	584039	311520	(937,572.00)	(941,229.00)				0.00
	Grants, gifts and contracts	584039	311710	941,229.00	0.00				0.00
	Grants, gifts and contracts	584039	311720	937,572.00	941,229.00				0.00
	Grants, gifts and contracts	584039	315500	1,878,801.00	0.00				0.00
	Grants, gifts and contracts	584039	315700	(1,883,182.00)	0.00				0.00
	Grants, gifts and contracts	584039	319010	0.00	0.00				0.00
	Grants, gifts and contracts	584039	319020	0.00	0.00				0.00
	Grants, gifts and contracts	584039	410000	0.00	0.00				0.00
	Grants, gifts and contracts	584040	311510	33,077.12	0.00				0.00
	Grants, gifts and contracts	584040	311520	(6,495.26)	0.00				0.00
	Grants, gifts and contracts	584040	311610	279,858.80	0.00				0.00
	Grants, gifts and contracts	584040	311620	0.00	307,012.00				0.00
	Grants, gifts and contracts	584040	311710	90,044.82	0.00				0.00
	Grants, gifts and contracts	584040	311720	6,370.26	102,464.00				0.00
	Grants, gifts and contracts	584040	315500	375,081.78	33,077.12				0.00
	Grants, gifts and contracts	584040	315600	(274,770.33)	(27,153.20)				0.00
	Grants, gifts and contracts	584040	315690	0.00	0.00				0.00
	Grants, gifts and contracts	584040	315700	(99,261.92)	(5,923.92)				0.00
	Grants, gifts and contracts	584040	315790	(353.10)	(6,370.26)			(6,370.26)	
	Grants, gifts and contracts	584040	315795	0.00	0.00				0.00
	Grants, gifts and contracts	584040	319010	(402,980.74)	0.00				0.00
	Grants, gifts and contracts	584040	319020	125.00	(409,476.00)				0.00
	Grants, gifts and contracts	584040	319090	353.10	6,370.26			6,370.26	
	Grants, gifts and contracts	584040	319095	0.00	0.00				0.00
	Grants, gifts and contracts	584040	410000	0.00	0.00				0.00
	Grants, gifts and contracts	584040	4100P0	0.00	0.00				0.00
	Grants, gifts and contracts	584041	311610	218,666.00	0.00				0.00
	Grants, gifts and contracts	584041	311710	64,681.00	0.00				0.00
	Grants, gifts and contracts	584041	315500	262,294.63	0.00				0.00
	Grants, gifts and contracts	584041	315600	(199,677.15)	0.00				0.00
	Grants, gifts and contracts	584041	315690	0.00	0.00				0.00
	Grants, gifts and contracts	584041	315700	(62,617.48)	0.00				0.00
	Grants, gifts and contracts	584041	315790	(112.21)	0.00				0.00
	Grants, gifts and contracts	584041	315795	0.00	0.00				0.00
	Grants, gifts and contracts	584041	319010	(283,347.00)	0.00				0.00
	Grants, gifts and contracts	584041	319090	112.21	0.00				0.00
	Grants, gifts and contracts	584041	319095	0.00	0.00				0.00
	Grants, gifts and contracts	584042	311720	871,058.00	0.00				0.00
	Grants, gifts and contracts	584042	319020	(871,058.00)	0.00				0.00
	Grants, gifts and contracts	584043	311720	357,453.00	0.00				0.00
	Grants, gifts and contracts	584043	319020	(357,453.00)	0.00				0.00
	Grants, gifts and contracts	584044	311620	303,435.00	0.00				0.00
	Grants, gifts and contracts	584044	311720	0.00	0.00				0.00
	Grants, gifts and contracts	584044	319020	(303,435.00)	0.00				0.00
	Grants, gifts and contracts	584045	311620	10,000.00	0.00				0.00
	Grants, gifts and contracts	584045	319020	(10,000.00)	0.00				0.00
	Grants, gifts and contracts	584046	311620	3,000.00	0.00				0.00
	Grants, gifts and contracts	584046	319020	(3,000.00)	0.00				0.00
	Grants, gifts and contracts	584047	311610	307,012.00	0.00				0.00

		2004		2003		
Fund	Account	Year to Date Balance	Year to Date Balance	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS						
Restricted Expendable						
	Grants, gifts and contracts	584047	311710	102,464.00	0.00	0.00
	Grants, gifts and contracts	584047	315500	30,497.29	0.00	0.00
	Grants, gifts and contracts	584047	315600	(26,044.47)	0.00	0.00
	Grants, gifts and contracts	584047	315700	(5,502.35)	0.00	0.00
	Grants, gifts and contracts	584047	315790	(2,916.00)	0.00	0.00
	Grants, gifts and contracts	584047	315795	0.00	0.00	0.00
	Grants, gifts and contracts	584047	319010	(409,476.00)	0.00	0.00
	Grants, gifts and contracts	584047	319090	2,916.00	0.00	0.00
	Grants, gifts and contracts	584047	319095	0.00	0.00	0.00
	Grants, gifts and contracts	584EDB	410000	0.00	0.00	0.00
	Grants, gifts and contracts	584EDD	410000	0.00	0.00	0.00
	Grants, gifts and contracts	584EDL	410000	0.00	0.00	0.00
	Grants, gifts and contracts	584HST	311510	0.00	(10,989,908.11)	0.00
	Grants, gifts and contracts	584HST	311520	0.00	0.00	0.00
	Grants, gifts and contracts	584HST	311610	0.00	4,252,992.71	0.00
	Grants, gifts and contracts	584HST	311620	0.00	0.00	0.00
	Grants, gifts and contracts	584HST	311710	0.00	6,736,915.40	0.00
	Grants, gifts and contracts	584HST	311720	0.00	0.00	0.00
	Grants, gifts and contracts	584HST	311810	0.00	0.00	0.00
	Grants, gifts and contracts	584HST	311820	0.00	0.00	0.00
	Grants, gifts and contracts	584HST	315500	0.00	0.00	0.00
	Grants, gifts and contracts	584HST	315600	0.00	0.00	0.00
	Grants, gifts and contracts	584HST	315700	0.00	0.00	0.00
	Grants, gifts and contracts	584HST	315800	0.00	0.00	0.00
	Grants, gifts and contracts	584HST	319010	0.00	0.00	0.00
	Grants, gifts and contracts	584HST	319020	0.00	0.00	0.00
	Grants, gifts and contracts	584HST	410000	0.00	0.00	0.00
	Grants, gifts and contracts	584HST	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	5G0ADJ	315700	0.00	0.00	0.00
	Grants, gifts and contracts	5G0ADJ	4100G0	0.00	0.00	0.00
	Grants, gifts and contracts	5G0HST	315500	0.00	0.00	0.00
	Grants, gifts and contracts	5G0HST	315700	0.00	0.00	0.00
	Grants, gifts and contracts	5G0HST	410000	0.00	0.00	0.00
	Grants, gifts and contracts	5G0HST	4100G0	25.00	25.00	25.00
	Grants, gifts and contracts	5GA101	315500	50.00	(1,240.00)	0.00
	Grants, gifts and contracts	5GA101	410000	0.00	0.00	0.00
	Grants, gifts and contracts	5GA101	4100G0	520.00	1,760.00	520.00
	Grants, gifts and contracts	5GA102	311520	(16,598.34)	(12,000.00)	0.00
	Grants, gifts and contracts	5GA102	311720	16,598.34	12,000.00	0.00
	Grants, gifts and contracts	5GA102	315500	10,000.00	10,000.00	0.00
	Grants, gifts and contracts	5GA102	315700	(2,718.10)	(5,619.38)	0.00
	Grants, gifts and contracts	5GA102	315790	0.00	0.00	0.00
	Grants, gifts and contracts	5GA102	315795	0.00	0.00	0.00
	Grants, gifts and contracts	5GA102	315800	0.00	0.00	0.00
	Grants, gifts and contracts	5GA102	319020	0.00	0.00	0.00
	Grants, gifts and contracts	5GA102	319090	0.00	0.00	0.00
	Grants, gifts and contracts	5GA102	319095	0.00	0.00	0.00
	Grants, gifts and contracts	5GA102	410000	0.00	0.00	0.00
	Grants, gifts and contracts	5GA102	4100G0	6,598.34	2,217.72	6,598.34
	Grants, gifts and contracts	5GA103	315500	5,500.00	0.00	0.00
	Grants, gifts and contracts	5GA105	410000	0.00	0.00	0.00
	Grants, gifts and contracts	5GA105	4100G0	2,422.12	2,422.12	2,422.12
	Grants, gifts and contracts	5GA106	410000	0.00	0.00	0.00
	Grants, gifts and contracts	5GA106	4100G0	199.37	199.37	199.37
	Grants, gifts and contracts	5GA107	315500	5,826.80	6,000.00	0.00
	Grants, gifts and contracts	5GA107	315700	(5,254.36)	(5,279.75)	0.00
	Grants, gifts and contracts	5GA107	315790	0.00	0.00	0.00
	Grants, gifts and contracts	5GA107	315795	0.00	0.00	0.00
	Grants, gifts and contracts	5GA107	319090	0.00	0.00	0.00
	Grants, gifts and contracts	5GA107	319095	0.00	0.00	0.00
	Grants, gifts and contracts	5GA107	410000	0.00	0.00	0.00
	Grants, gifts and contracts	5GA107	4100G0	720.25	0.00	720.25
	Grants, gifts and contracts	5GA108	315500	125.00	6,917.21	0.00
	Grants, gifts and contracts	5GA108	315700	(7,024.50)	(0.38)	0.00
	Grants, gifts and contracts	5GA108	315790	0.00	0.00	0.00
	Grants, gifts and contracts	5GA108	315795	0.00	0.00	0.00
	Grants, gifts and contracts	5GA108	319090	0.00	0.00	0.00
	Grants, gifts and contracts	5GA108	319095	0.00	0.00	0.00
	Grants, gifts and contracts	5GA108	410000	0.00	0.00	0.00

		2004		2003		
Fund	Account	Year to Date Balance	Year to Date Balance	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS						
Restricted Expendable						
	Grants, gifts and contracts	5GA108	4100G0	6,916.83	0.00	6,916.83
	Grants, gifts and contracts	5GA109	315500	320.00	1,780.00	0.00
	Grants, gifts and contracts	5GA109	4100G0	1,780.00	0.00	1,780.00
	Grants, gifts and contracts	5GA111	315500	20,328.70	0.00	0.00
	Grants, gifts and contracts	5GA111	315600	(247.17)	0.00	0.00
	Grants, gifts and contracts	5GA111	315700	(13,364.25)	0.00	0.00
	Grants, gifts and contracts	5GA111	315790	(145.08)	0.00	0.00
	Grants, gifts and contracts	5GA111	315795	0.00	0.00	0.00
	Grants, gifts and contracts	5GA111	319090	145.08	0.00	0.00
	Grants, gifts and contracts	5GA111	319095	0.00	0.00	0.00
	Grants, gifts and contracts	5GD001	315500	2,481.66	0.00	0.00
	Grants, gifts and contracts	5GD001	315700	(1,200.00)	0.00	0.00
	Grants, gifts and contracts	5GD002	315500	0.00	3,000.00	0.00
	Grants, gifts and contracts	5GD002	4100G0	3,000.00	0.00	3,000.00
	Grants, gifts and contracts	5GD003	315500	0.00	25,553.00	0.00
	Grants, gifts and contracts	5GD003	315700	(13,053.00)	0.00	0.00
	Grants, gifts and contracts	5GD003	4100G0	25,553.00	0.00	25,553.00
	Grants, gifts and contracts	5GD005	315500	0.00	3,050.00	0.00
	Grants, gifts and contracts	5GD005	315700	0.00	(3,050.00)	0.00
	Grants, gifts and contracts	5GD005	4100G0	0.00	0.00	0.00
	Grants, gifts and contracts	5GD006	315500	75.00	2,500.00	0.00
	Grants, gifts and contracts	5GD006	315700	(500.00)	(500.00)	0.00
	Grants, gifts and contracts	5GD006	4100G0	2,000.00	0.00	2,000.00
	Grants, gifts and contracts	5GD007	315500	0.00	0.00	0.00
	Grants, gifts and contracts	5GD008	311620	0.00	0.00	0.00
	Grants, gifts and contracts	5GD008	315500	32,230.00	30,115.50	0.00
	Grants, gifts and contracts	5GD008	315600	(1,040.69)	0.00	0.00
	Grants, gifts and contracts	5GD008	315690	0.00	0.00	0.00
	Grants, gifts and contracts	5GD008	315700	(30,676.00)	0.00	0.00
	Grants, gifts and contracts	5GD008	319020	0.00	0.00	0.00
	Grants, gifts and contracts	5GD008	319090	0.00	0.00	0.00
	Grants, gifts and contracts	5GD008	4100G0	30,115.50	0.00	30,115.50
	Grants, gifts and contracts	5GE102	311520	0.00	1,051.64	0.00
	Grants, gifts and contracts	5GE102	311720	0.00	1,051.64	0.00
	Grants, gifts and contracts	5GE102	315500	628.06	709.90	0.00
	Grants, gifts and contracts	5GE102	315600	0.00	(1,000.00)	0.00
	Grants, gifts and contracts	5GE102	315690	0.00	0.00	0.00
	Grants, gifts and contracts	5GE102	315700	(711.29)	(56.92)	0.00
	Grants, gifts and contracts	5GE102	315790	0.00	0.00	0.00
	Grants, gifts and contracts	5GE102	315795	0.00	0.00	0.00
	Grants, gifts and contracts	5GE102	319020	0.00	(2,103.28)	0.00
	Grants, gifts and contracts	5GE102	319090	0.00	0.00	0.00
	Grants, gifts and contracts	5GE102	319095	0.00	0.00	0.00
	Grants, gifts and contracts	5GE102	355700	0.00	(1,051.64)	0.00
	Grants, gifts and contracts	5GE102	355790	0.00	0.00	0.00
	Grants, gifts and contracts	5GE102	359090	0.00	0.00	0.00
	Grants, gifts and contracts	5GE102	410000	0.00	0.00	0.00
	Grants, gifts and contracts	5GE102	4100G0	5,865.22	7,263.88	5,865.22
	Grants, gifts and contracts	5GE103	315700	0.00	0.00	0.00
	Grants, gifts and contracts	5GE103	410000	0.00	0.00	0.00
	Grants, gifts and contracts	5GE103	4100G0	0.00	0.00	0.00
	Grants, gifts and contracts	5GE200	315500	0.00	765.00	0.00
	Grants, gifts and contracts	5GE200	315700	0.00	0.00	0.00
	Grants, gifts and contracts	5GE200	4100G0	4,895.00	4,130.00	4,895.00
	Grants, gifts and contracts	5GE201	311520	0.00	0.00	0.00
	Grants, gifts and contracts	5GE201	311720	0.00	0.00	0.00
	Grants, gifts and contracts	5GE201	315500	1,972.59	2,258.37	0.00
	Grants, gifts and contracts	5GE201	315700	0.00	0.00	0.00
	Grants, gifts and contracts	5GE201	319020	0.00	0.00	0.00
	Grants, gifts and contracts	5GE201	410000	0.00	0.00	0.00
	Grants, gifts and contracts	5GE201	4100G0	7,657.40	5,399.03	7,657.40
	Grants, gifts and contracts	5GE202	315500	0.00	4,952.17	0.00
	Grants, gifts and contracts	5GE202	315700	(4,350.00)	(6,800.00)	0.00
	Grants, gifts and contracts	5GE202	410000	0.00	0.00	0.00
	Grants, gifts and contracts	5GE202	4100G0	4,998.76	6,846.59	4,998.76
	Grants, gifts and contracts	5GE203	315500	498.12	571.27	0.00
	Grants, gifts and contracts	5GE203	315700	(490.00)	0.00	0.00
	Grants, gifts and contracts	5GE203	410000	0.00	0.00	0.00
	Grants, gifts and contracts	5GE203	4100G0	572.19	0.92	572.19

		2004		2003		
Fund	Account	Year to Date Balance	Year to Date Balance	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS						
Restricted Expendable						
	Grants, gifts and contracts	5GE204	315500	1,058.32	1,213.72	0.00
	Grants, gifts and contracts	5GE204	315700	(750.00)	(1,350.00)	0.00
	Grants, gifts and contracts	5GE204	410000	0.00	0.00	0.00
	Grants, gifts and contracts	5GE204	4100G0	1,470.82	1,607.10	1,470.82
	Grants, gifts and contracts	5GE205	315500	0.00	0.00	0.00
	Grants, gifts and contracts	5GE205	315700	(44,709.00)	(250.00)	0.00
	Grants, gifts and contracts	5GE205	410000	0.00	0.00	0.00
	Grants, gifts and contracts	5GE205	4100G0	84,751.10	85,001.10	84,751.10
	Grants, gifts and contracts	5GE206	315500	1,192.77	1,315.90	0.00
	Grants, gifts and contracts	5GE206	315700	(1,100.00)	0.00	0.00
	Grants, gifts and contracts	5GE206	410000	0.00	0.00	0.00
	Grants, gifts and contracts	5GE206	4100G0	1,315.99	0.09	1,315.99
	Grants, gifts and contracts	5GE207	315500	574.70	659.09	0.00
	Grants, gifts and contracts	5GE207	315700	(574.70)	(659.76)	0.00
	Grants, gifts and contracts	5GE207	410000	0.00	0.00	0.00
	Grants, gifts and contracts	5GE207	4100G0	0.00	0.67	0.00
	Grants, gifts and contracts	5GE208	315500	10,930.00	10,890.00	0.00
	Grants, gifts and contracts	5GE208	315700	(10,884.00)	(10,387.00)	0.00
	Grants, gifts and contracts	5GE208	410000	0.00	0.00	0.00
	Grants, gifts and contracts	5GE208	4100G0	7,323.80	6,820.80	7,323.80
	Grants, gifts and contracts	5GE209	315500	105,000.00	100,000.00	0.00
	Grants, gifts and contracts	5GE209	315700	(102,000.00)	(100,000.00)	0.00
	Grants, gifts and contracts	5GE209	410000	0.00	0.00	0.00
	Grants, gifts and contracts	5GE209	4100G0	0.00	0.00	0.00
	Grants, gifts and contracts	5GE210	315500	1,100.00	1,130.00	0.00
	Grants, gifts and contracts	5GE210	315700	(1,000.00)	(1,000.00)	0.00
	Grants, gifts and contracts	5GE210	410000	0.00	0.00	0.00
	Grants, gifts and contracts	5GE210	4100G0	1,587.00	1,457.00	1,587.00
	Grants, gifts and contracts	5GE211	315500	57,000.00	65,000.00	0.00
	Grants, gifts and contracts	5GE211	315700	(57,000.00)	(65,000.00)	0.00
	Grants, gifts and contracts	5GE211	410000	0.00	0.00	0.00
	Grants, gifts and contracts	5GE211	4100G0	0.00	0.00	0.00
	Grants, gifts and contracts	5GE212	315500	730.61	835.17	0.00
	Grants, gifts and contracts	5GE212	315700	(700.00)	0.00	0.00
	Grants, gifts and contracts	5GE212	410000	0.00	0.00	0.00
	Grants, gifts and contracts	5GE212	4100G0	931.20	96.03	931.20
	Grants, gifts and contracts	5GE213	315500	2,134.41	2,447.83	0.00
	Grants, gifts and contracts	5GE213	315700	(2,400.16)	(2,300.00)	0.00
	Grants, gifts and contracts	5GE213	410000	0.00	0.00	0.00
	Grants, gifts and contracts	5GE213	4100G0	265.75	117.92	265.75
	Grants, gifts and contracts	5GE214	315500	727.59	834.43	0.00
	Grants, gifts and contracts	5GE214	315700	(700.00)	(834.43)	0.00
	Grants, gifts and contracts	5GE214	410000	0.00	0.00	0.00
	Grants, gifts and contracts	5GE214	4100G0	0.00	0.00	0.00
	Grants, gifts and contracts	5GE215	315500	5,762.57	6,608.77	0.00
	Grants, gifts and contracts	5GE215	315700	(4,575.00)	(6,150.00)	0.00
	Grants, gifts and contracts	5GE215	410000	0.00	0.00	0.00
	Grants, gifts and contracts	5GE215	4100G0	459.72	0.95	459.72
	Grants, gifts and contracts	5GE216	315500	2,620.80	3,005.63	0.00
	Grants, gifts and contracts	5GE216	315700	0.00	0.00	0.00
	Grants, gifts and contracts	5GE216	4100G0	3,005.63	0.00	3,005.63
	Grants, gifts and contracts	5GE217	315500	2,382.65	2,814.99	0.00
	Grants, gifts and contracts	5GE217	315700	(2,769.00)	(2,047.82)	0.00
	Grants, gifts and contracts	5GE217	315790	0.00	0.00	0.00
	Grants, gifts and contracts	5GE217	315795	0.00	0.00	0.00
	Grants, gifts and contracts	5GE217	319090	0.00	0.00	0.00
	Grants, gifts and contracts	5GE217	319095	0.00	0.00	0.00
	Grants, gifts and contracts	5GE217	410000	0.00	0.00	0.00
	Grants, gifts and contracts	5GE217	4100G0	2,933.57	2,166.40	2,933.57
	Grants, gifts and contracts	5GE218	315500	1,644.17	1,823.35	0.00
	Grants, gifts and contracts	5GE218	315700	(2,250.00)	(2,000.00)	0.00
	Grants, gifts and contracts	5GE218	410000	0.00	0.00	0.00
	Grants, gifts and contracts	5GE218	4100G0	2,087.00	2,263.65	2,087.00
	Grants, gifts and contracts	5GE219	315500	722.33	822.83	0.00
	Grants, gifts and contracts	5GE219	315700	(700.00)	(823.69)	0.00
	Grants, gifts and contracts	5GE219	410000	0.00	0.00	0.00
	Grants, gifts and contracts	5GE219	4100G0	0.00	0.86	0.00
	Grants, gifts and contracts	5GE220	315500	6,636.83	7,608.57	0.00
	Grants, gifts and contracts	5GE220	315700	(6,550.00)	(8,700.00)	0.00

		2004		2003		
Fund	Account	Year to Date Balance	Year to Date Balance	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS						
Restricted Expendable						
	Grants, gifts and contracts	5GE220	410000	0.00	0.00	0.00
	Grants, gifts and contracts	5GE220	4100G0	1,271.82	2,363.25	1,271.82
	Grants, gifts and contracts	5GE221	315500	699.36	802.03	0.00
	Grants, gifts and contracts	5GE221	315700	(699.36)	(802.65)	0.00
	Grants, gifts and contracts	5GE221	410000	0.00	0.00	0.00
	Grants, gifts and contracts	5GE221	4100G0	0.00	0.62	0.00
	Grants, gifts and contracts	5GE222	315500	10,000.00	10,000.00	0.00
	Grants, gifts and contracts	5GE222	315700	(17,000.00)	(4,950.00)	0.00
	Grants, gifts and contracts	5GE222	410000	0.00	0.00	0.00
	Grants, gifts and contracts	5GE222	4100G0	17,220.00	12,170.00	17,220.00
	Grants, gifts and contracts	5GE223	315500	(898.33)	287.30	0.00
	Grants, gifts and contracts	5GE223	4100G0	1,033.39	746.09	1,033.39
	Grants, gifts and contracts	5GE224	315500	3,579.83	442.70	0.00
	Grants, gifts and contracts	5GE224	410000	0.00	0.00	0.00
	Grants, gifts and contracts	5GE224	4100G0	996.65	553.95	996.65
	Grants, gifts and contracts	5GE225	315500	323.91	486.82	0.00
	Grants, gifts and contracts	5GE225	315700	0.00	(1,745.00)	0.00
	Grants, gifts and contracts	5GE225	315790	0.00	0.00	0.00
	Grants, gifts and contracts	5GE225	315795	0.00	0.00	0.00
	Grants, gifts and contracts	5GE225	315800	0.00	0.00	0.00
	Grants, gifts and contracts	5GE225	319090	0.00	0.00	0.00
	Grants, gifts and contracts	5GE225	319095	0.00	0.00	0.00
	Grants, gifts and contracts	5GE225	410000	0.00	0.00	0.00
	Grants, gifts and contracts	5GE225	4100G0	1,978.28	3,236.46	1,978.28
	Grants, gifts and contracts	5GE226	311520	0.00	0.00	0.00
	Grants, gifts and contracts	5GE226	311720	0.00	0.00	0.00
	Grants, gifts and contracts	5GE226	315500	1,042.85	(2,030.62)	0.00
	Grants, gifts and contracts	5GE226	315700	0.00	(600.00)	0.00
	Grants, gifts and contracts	5GE226	315790	0.00	0.00	0.00
	Grants, gifts and contracts	5GE226	315795	0.00	0.00	0.00
	Grants, gifts and contracts	5GE226	319020	0.00	0.00	0.00
	Grants, gifts and contracts	5GE226	319090	0.00	0.00	0.00
	Grants, gifts and contracts	5GE226	319095	0.00	0.00	0.00
	Grants, gifts and contracts	5GE226	410000	0.00	0.00	0.00
	Grants, gifts and contracts	5GE226	4100G0	756.95	3,387.57	756.95
	Grants, gifts and contracts	5GE227	315500	0.00	(1,259.25)	0.00
	Grants, gifts and contracts	5GE227	315700	0.00	0.00	0.00
	Grants, gifts and contracts	5GE227	4100G0	150.00	1,409.25	150.00
	Grants, gifts and contracts	5GE228	315500	0.00	0.00	0.00
	Grants, gifts and contracts	5GE228	4100G0	0.00	0.00	0.00
	Grants, gifts and contracts	5GE229	315500	98.00	112.38	0.00
	Grants, gifts and contracts	5GE229	4100G0	1,259.94	1,147.56	1,259.94
	Grants, gifts and contracts	5GE230	315500	793.77	786.93	0.00
	Grants, gifts and contracts	5GE230	4100G0	3,075.48	2,288.55	3,075.48
	Grants, gifts and contracts	5GE231	315500	962.47	885.69	0.00
	Grants, gifts and contracts	5GE231	315700	(950.00)	0.00	0.00
	Grants, gifts and contracts	5GE231	315790	0.00	0.00	0.00
	Grants, gifts and contracts	5GE231	315795	0.00	0.00	0.00
	Grants, gifts and contracts	5GE231	319090	0.00	0.00	0.00
	Grants, gifts and contracts	5GE231	319095	0.00	0.00	0.00
	Grants, gifts and contracts	5GE231	410000	0.00	0.00	0.00
	Grants, gifts and contracts	5GE231	4100G0	4,549.44	3,663.75	4,549.44
	Grants, gifts and contracts	5GE232	315500	0.00	(100.00)	0.00
	Grants, gifts and contracts	5GE232	4100G0	135.00	235.00	135.00
	Grants, gifts and contracts	5GE233	315500	0.00	0.00	0.00
	Grants, gifts and contracts	5GE233	315700	0.00	0.00	0.00
	Grants, gifts and contracts	5GE233	315800	0.00	0.00	0.00
	Grants, gifts and contracts	5GE233	410000	0.00	0.00	0.00
	Grants, gifts and contracts	5GE233	4100G0	0.00	0.00	0.00
	Grants, gifts and contracts	5GE234	315500	346.50	330.00	0.00
	Grants, gifts and contracts	5GE234	410000	0.00	0.00	0.00
	Grants, gifts and contracts	5GE234	4100G0	6,929.94	6,599.94	6,929.94
	Grants, gifts and contracts	5GE235	315500	129.16	123.01	0.00
	Grants, gifts and contracts	5GE235	410000	0.00	0.00	0.00
	Grants, gifts and contracts	5GE235	4100G0	2,583.15	2,460.14	2,583.15
	Grants, gifts and contracts	5GE236	315500	78.85	75.10	0.00
	Grants, gifts and contracts	5GE236	410000	0.00	0.00	0.00
	Grants, gifts and contracts	5GE236	4100G0	1,577.06	1,501.96	1,577.06
	Grants, gifts and contracts	5GE237	315500	266.52	253.83	0.00

		2004		2003	
Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance	
NET ASSETS					
Restricted Expendable					
	Grants, gifts and contracts	5GE237 410000	0.00	0.00	0.00
	Grants, gifts and contracts	5GE237 4100G0	5,330.34	5,076.51	5,330.34
	Grants, gifts and contracts	5GE238 315500	138.74	132.13	0.00
	Grants, gifts and contracts	5GE238 410000	0.00	0.00	0.00
	Grants, gifts and contracts	5GE238 4100G0	2,774.73	2,642.60	2,774.73
	Grants, gifts and contracts	5GE239 315500	32.11	30.58	0.00
	Grants, gifts and contracts	5GE239 4100G0	642.25	611.67	642.25
	Grants, gifts and contracts	5GE240 315500	684.16	777.57	0.00
	Grants, gifts and contracts	5GE240 315700	(650.00)	(850.00)	0.00
	Grants, gifts and contracts	5GE240 410000	0.00	0.00	0.00
	Grants, gifts and contracts	5GE240 4100G0	198.26	270.69	198.26
	Grants, gifts and contracts	5GE241 315500	0.00	1,231.49	0.00
	Grants, gifts and contracts	5GE241 315700	(468.97)	(1,000.00)	0.00
	Grants, gifts and contracts	5GE241 410000	0.00	0.00	0.00
	Grants, gifts and contracts	5GE241 4100G0	468.97	237.48	468.97
	Grants, gifts and contracts	5GE242 315500	1,057.29	1,212.48	0.00
	Grants, gifts and contracts	5GE242 315700	0.00	0.00	0.00
	Grants, gifts and contracts	5GE242 410000	0.00	0.00	0.00
	Grants, gifts and contracts	5GE242 4100G0	3,068.40	1,855.92	3,068.40
	Grants, gifts and contracts	5GE243 315500	4,500.00	5,574.10	0.00
	Grants, gifts and contracts	5GE243 315700	(2,350.00)	(2,200.00)	0.00
	Grants, gifts and contracts	5GE243 410000	0.00	0.00	0.00
	Grants, gifts and contracts	5GE243 4100G0	6,412.10	3,038.00	6,412.10
	Grants, gifts and contracts	5GE245 315500	0.00	0.00	0.00
	Grants, gifts and contracts	5GE245 315700	0.00	0.00	0.00
	Grants, gifts and contracts	5GE245 4100G0	0.00	0.00	0.00
	Grants, gifts and contracts	5GE246 315500	0.00	0.00	0.00
	Grants, gifts and contracts	5GE246 4100G0	1,437.00	1,437.00	1,437.00
	Grants, gifts and contracts	5GE247 315500	0.00	0.00	0.00
	Grants, gifts and contracts	5GE247 315700	0.00	(0.41)	0.00
	Grants, gifts and contracts	5GE247 410000	0.00	0.00	0.00
	Grants, gifts and contracts	5GE247 4100G0	0.00	0.41	0.00
	Grants, gifts and contracts	5GE248 315500	485.30	3,090.00	0.00
	Grants, gifts and contracts	5GE248 315700	(360.00)	(2,805.00)	0.00
	Grants, gifts and contracts	5GE248 410000	0.00	0.00	0.00
	Grants, gifts and contracts	5GE248 4100G0	899.70	614.70	899.70
	Grants, gifts and contracts	5GE249 315500	0.00	500.00	0.00
	Grants, gifts and contracts	5GE249 4100G0	1,500.00	1,000.00	1,500.00
	Grants, gifts and contracts	5GE250 315500	0.00	0.00	0.00
	Grants, gifts and contracts	5GE250 315700	0.00	0.00	0.00
	Grants, gifts and contracts	5GE251 315500	0.00	0.00	0.00
	Grants, gifts and contracts	5GE251 315700	0.00	(0.39)	0.00
	Grants, gifts and contracts	5GE251 410000	0.00	0.00	0.00
	Grants, gifts and contracts	5GE251 4100G0	0.00	0.39	0.00
	Grants, gifts and contracts	5GE252 315500	500.00	1,000.00	0.00
	Grants, gifts and contracts	5GE252 315700	(500.00)	(1,500.00)	0.00
	Grants, gifts and contracts	5GE252 4100G0	0.00	500.00	0.00
	Grants, gifts and contracts	5GE253 315500	518.86	587.02	0.00
	Grants, gifts and contracts	5GE253 315700	0.00	0.00	0.00
	Grants, gifts and contracts	5GE253 315790	0.00	0.00	0.00
	Grants, gifts and contracts	5GE253 315795	0.00	0.00	0.00
	Grants, gifts and contracts	5GE253 315800	0.00	0.00	0.00
	Grants, gifts and contracts	5GE253 319090	0.00	0.00	0.00
	Grants, gifts and contracts	5GE253 319095	0.00	0.00	0.00
	Grants, gifts and contracts	5GE253 410000	0.00	0.00	0.00
	Grants, gifts and contracts	5GE253 4100G0	2,441.16	1,854.14	2,441.16
	Grants, gifts and contracts	5GE254 315500	0.00	0.00	0.00
	Grants, gifts and contracts	5GE254 4100G0	0.00	0.00	0.00
	Grants, gifts and contracts	5GE255 315500	(16,397.00)	31,434.50	0.00
	Grants, gifts and contracts	5GE255 315700	(16,158.00)	0.00	0.00
	Grants, gifts and contracts	5GE255 410000	0.00	0.00	0.00
	Grants, gifts and contracts	5GE255 4100G0	32,555.00	1,120.50	32,555.00
	Grants, gifts and contracts	5GE256 315500	250.00	500.00	0.00
	Grants, gifts and contracts	5GE256 315700	(500.00)	0.00	0.00
	Grants, gifts and contracts	5GE256 410000	0.00	0.00	0.00
	Grants, gifts and contracts	5GE256 4100G0	750.00	250.00	750.00
	Grants, gifts and contracts	5GE257 315500	0.00	1,000.00	0.00
	Grants, gifts and contracts	5GE257 315700	(500.00)	(520.00)	0.00
	Grants, gifts and contracts	5GE257 4100G0	1,024.85	544.85	1,024.85

		2004		2003		
Fund	Account	Year to Date Balance	Year to Date Balance	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS						
Restricted Expendable						
	Grants, gifts and contracts	5GE258	315500	0.00	0.00	0.00
	Grants, gifts and contracts	5GE258	4100G0	790.00	790.00	790.00
	Grants, gifts and contracts	5GE259	315500	0.00	0.00	0.00
	Grants, gifts and contracts	5GE259	315700	0.00	0.00	0.00
	Grants, gifts and contracts	5GE259	4100G0	2,293.23	2,293.23	2,293.23
	Grants, gifts and contracts	5GE260	315500	0.00	0.00	0.00
	Grants, gifts and contracts	5GE260	315700	(0.89)	(831.00)	0.00
	Grants, gifts and contracts	5GE260	410000	0.00	0.00	0.00
	Grants, gifts and contracts	5GE260	4100G0	0.89	831.89	0.89
	Grants, gifts and contracts	5GE261	315500	0.00	0.00	0.00
	Grants, gifts and contracts	5GE261	315700	0.00	(1.60)	0.00
	Grants, gifts and contracts	5GE261	410000	0.00	0.00	0.00
	Grants, gifts and contracts	5GE261	4100G0	0.00	1.60	0.00
	Grants, gifts and contracts	5GE262	315500	0.00	0.00	0.00
	Grants, gifts and contracts	5GE262	315700	0.00	0.00	0.00
	Grants, gifts and contracts	5GE263	315500	0.00	0.00	0.00
	Grants, gifts and contracts	5GE263	315700	(600.00)	0.00	0.00
	Grants, gifts and contracts	5GE263	4100G0	2,949.84	2,949.84	2,949.84
	Grants, gifts and contracts	5GE264	315500	0.00	0.00	0.00
	Grants, gifts and contracts	5GE264	4100G0	0.00	0.00	0.00
	Grants, gifts and contracts	5GE265	315500	(669.00)	(1,482.00)	0.00
	Grants, gifts and contracts	5GE265	315700	0.00	0.00	0.00
	Grants, gifts and contracts	5GE265	410000	0.00	0.00	0.00
	Grants, gifts and contracts	5GE265	4100G0	689.00	2,171.00	689.00
	Grants, gifts and contracts	5GE266	315500	0.00	0.00	0.00
	Grants, gifts and contracts	5GE266	4100G0	0.00	0.00	0.00
	Grants, gifts and contracts	5GE267	315500	0.00	0.00	0.00
	Grants, gifts and contracts	5GE267	315700	(612.69)	0.00	0.00
	Grants, gifts and contracts	5GE267	4100G0	612.69	612.69	612.69
	Grants, gifts and contracts	5GE268	315500	0.00	0.00	0.00
	Grants, gifts and contracts	5GE268	315700	0.00	(0.14)	0.00
	Grants, gifts and contracts	5GE268	4100G0	0.00	0.14	0.00
	Grants, gifts and contracts	5GE269	315500	28,481.00	0.00	0.00
	Grants, gifts and contracts	5GE269	315700	(2,038.55)	(5,511.91)	0.00
	Grants, gifts and contracts	5GE269	315800	0.00	0.00	0.00
	Grants, gifts and contracts	5GE269	410000	0.00	0.00	0.00
	Grants, gifts and contracts	5GE269	4100G0	(38,108.40)	(32,596.49)	(38,108.40)
	Grants, gifts and contracts	5GE270	315700	0.00	(4.09)	0.00
	Grants, gifts and contracts	5GE270	315790	0.00	0.00	0.00
	Grants, gifts and contracts	5GE270	315795	0.00	0.00	0.00
	Grants, gifts and contracts	5GE270	319090	0.00	0.00	0.00
	Grants, gifts and contracts	5GE270	319095	0.00	0.00	0.00
	Grants, gifts and contracts	5GE270	410000	0.00	0.00	0.00
	Grants, gifts and contracts	5GE270	4100G0	0.00	4.09	0.00
	Grants, gifts and contracts	5GE271	315500	981.45	768.05	0.00
	Grants, gifts and contracts	5GE271	4100G0	2,129.05	1,361.00	2,129.05
	Grants, gifts and contracts	5GE272	315500	1,168.21	1,579.25	0.00
	Grants, gifts and contracts	5GE272	4100G0	5,564.25	3,985.00	5,564.25
	Grants, gifts and contracts	5GE273	315500	153.00	670.00	0.00
	Grants, gifts and contracts	5GE273	315700	(1,000.00)	0.00	0.00
	Grants, gifts and contracts	5GE273	4100G0	3,453.00	2,783.00	3,453.00
	Grants, gifts and contracts	5GE274	315500	1,811.51	25,335.02	0.00
	Grants, gifts and contracts	5GE274	315700	(11,027.54)	(7,144.83)	0.00
	Grants, gifts and contracts	5GE274	315790	0.00	0.00	0.00
	Grants, gifts and contracts	5GE274	315795	0.00	0.00	0.00
	Grants, gifts and contracts	5GE274	319090	0.00	0.00	0.00
	Grants, gifts and contracts	5GE274	319095	0.00	0.00	0.00
	Grants, gifts and contracts	5GE274	410000	0.00	0.00	0.00
	Grants, gifts and contracts	5GE274	4100G0	41,012.68	22,822.49	41,012.68
	Grants, gifts and contracts	5GE275	315500	252.95	240.90	0.00
	Grants, gifts and contracts	5GE275	4100G0	5,058.91	4,818.01	5,058.91
	Grants, gifts and contracts	5GE276	315500	0.00	0.00	0.00
	Grants, gifts and contracts	5GE276	4100G0	45.00	45.00	45.00
	Grants, gifts and contracts	5GE277	315500	5,375.00	5,260.00	0.00
	Grants, gifts and contracts	5GE277	315700	0.00	0.00	0.00
	Grants, gifts and contracts	5GE277	315790	0.00	0.00	0.00
	Grants, gifts and contracts	5GE277	315795	0.00	0.00	0.00
	Grants, gifts and contracts	5GE277	319090	0.00	0.00	0.00
	Grants, gifts and contracts	5GE277	319095	0.00	0.00	0.00

		2004		2003		
Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance		
NET ASSETS						
Restricted Expendable						
	Grants, gifts and contracts	5GE277	410000	0.00	0.00	0.00
	Grants, gifts and contracts	5GE277	4100G0	15,153.90	9,893.90	15,153.90
	Grants, gifts and contracts	5GE278	315500	27,177.00	0.00	0.00
	Grants, gifts and contracts	5GE278	315700	(6.00)	(6,082.00)	0.00
	Grants, gifts and contracts	5GE278	4100G0	(37,033.50)	(30,951.50)	(37,033.50)
	Grants, gifts and contracts	5GE279	315500	2,488.55	2,221.00	0.00
	Grants, gifts and contracts	5GE279	4100G0	2,471.00	250.00	2,471.00
	Grants, gifts and contracts	5GE280	315500	501.75	535.00	0.00
	Grants, gifts and contracts	5GE280	4100G0	535.00	0.00	535.00
	Grants, gifts and contracts	5GE281	311620	0.00	0.00	0.00
	Grants, gifts and contracts	5GE281	315500	8,890.00	10,183.85	0.00
	Grants, gifts and contracts	5GE281	315600	(433.60)	(600.00)	0.00
	Grants, gifts and contracts	5GE281	315690	0.00	0.00	0.00
	Grants, gifts and contracts	5GE281	315700	(7,056.07)	(6,613.85)	0.00
	Grants, gifts and contracts	5GE281	315790	0.00	0.00	0.00
	Grants, gifts and contracts	5GE281	315795	0.00	0.00	0.00
	Grants, gifts and contracts	5GE281	319020	0.00	0.00	0.00
	Grants, gifts and contracts	5GE281	319090	0.00	0.00	0.00
	Grants, gifts and contracts	5GE281	319095	0.00	0.00	0.00
	Grants, gifts and contracts	5GE281	410000	0.00	0.00	0.00
	Grants, gifts and contracts	5GE281	4100G0	2,970.00	0.00	2,970.00
	Grants, gifts and contracts	5GE282	315500	0.00	303.92	0.00
	Grants, gifts and contracts	5GE282	4100G0	303.92	0.00	303.92
	Grants, gifts and contracts	5GE283	315500	725.50	810.00	0.00
	Grants, gifts and contracts	5GE283	4100G0	810.00	0.00	810.00
	Grants, gifts and contracts	5GE284	315500	190.00	300.00	0.00
	Grants, gifts and contracts	5GE284	4100G0	300.00	0.00	300.00
	Grants, gifts and contracts	5GE285	315500	242.00	3,840.00	0.00
	Grants, gifts and contracts	5GE285	4100G0	3,840.00	0.00	3,840.00
	Grants, gifts and contracts	5GE286	315500	8,785.00	50.00	0.00
	Grants, gifts and contracts	5GE286	4100G0	50.00	0.00	50.00
	Grants, gifts and contracts	5GE287	315500	122.32	2,446.31	0.00
	Grants, gifts and contracts	5GE287	4100G0	2,446.31	0.00	2,446.31
	Grants, gifts and contracts	5GE288	315500	9,941.36	0.00	0.00
	Grants, gifts and contracts	5GE288	315700	(4,411.30)	0.00	0.00
	Grants, gifts and contracts	5GE288	315790	0.00	0.00	0.00
	Grants, gifts and contracts	5GE288	315795	0.00	0.00	0.00
	Grants, gifts and contracts	5GE288	319090	0.00	0.00	0.00
	Grants, gifts and contracts	5GE288	319095	0.00	0.00	0.00
	Grants, gifts and contracts	5GE289	315500	4,235.76	0.00	0.00
	Grants, gifts and contracts	5GE290	315500	1,250.00	0.00	0.00
	Grants, gifts and contracts	5GEZ01	315500	4,300.00	3,950.00	0.00
	Grants, gifts and contracts	5GEZ01	315700	(4,300.00)	(3,950.00)	0.00
	Grants, gifts and contracts	5GEZ01	4100G0	0.00	0.00	0.00
	Grants, gifts and contracts	5GEZ02	315500	37,500.00	34,700.00	0.00
	Grants, gifts and contracts	5GEZ02	315700	(38,200.00)	(34,000.00)	0.00
	Grants, gifts and contracts	5GEZ02	4100G0	700.00	0.00	700.00
	Grants, gifts and contracts	5GEZ03	315500	1,150.00	1,050.00	0.00
	Grants, gifts and contracts	5GEZ03	315700	(1,150.00)	(1,050.00)	0.00
	Grants, gifts and contracts	5GEZ03	4100G0	0.00	0.00	0.00
	Grants, gifts and contracts	5GEZ04	315500	1,300.00	1,840.00	0.00
	Grants, gifts and contracts	5GEZ04	315700	(1,300.00)	(1,840.00)	0.00
	Grants, gifts and contracts	5GEZ04	4100G0	0.00	0.00	0.00
	Grants, gifts and contracts	5GEZ05	315500	1,025.00	1,450.00	0.00
	Grants, gifts and contracts	5GEZ05	315700	(1,025.00)	(1,450.00)	0.00
	Grants, gifts and contracts	5GEZ05	4100G0	0.00	0.00	0.00
	Grants, gifts and contracts	5GEZ06	315500	5,550.00	5,150.00	0.00
	Grants, gifts and contracts	5GEZ06	315700	(5,550.00)	(5,150.00)	0.00
	Grants, gifts and contracts	5GEZ06	4100G0	0.00	0.00	0.00
	Grants, gifts and contracts	5GEZ07	315500	850.00	800.00	0.00
	Grants, gifts and contracts	5GEZ07	315700	(850.00)	(800.00)	0.00
	Grants, gifts and contracts	5GEZ07	4100G0	0.00	0.00	0.00
	Grants, gifts and contracts	5GEZ08	315500	1,550.00	1,400.00	0.00
	Grants, gifts and contracts	5GEZ08	315700	(1,550.00)	(1,400.00)	0.00
	Grants, gifts and contracts	5GEZ08	4100G0	0.00	0.00	0.00
	Grants, gifts and contracts	5GEZ09	315500	4,750.00	4,450.00	0.00
	Grants, gifts and contracts	5GEZ09	315700	(4,750.00)	(4,450.00)	0.00
	Grants, gifts and contracts	5GEZ09	4100G0	0.00	0.00	0.00
	Grants, gifts and contracts	5GEZ10	315500	3,000.00	3,000.00	0.00

		2004		2003	
Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance	
NET ASSETS					
Restricted Expendable					
	Grants, gifts and contracts	5GEZ10 315700	(3,000.00)	(3,000.00)	0.00
	Grants, gifts and contracts	5GEZ10 4100G0	0.00	0.00	0.00
	Grants, gifts and contracts	5GEZ11 315500	1,535.00	2,130.00	0.00
	Grants, gifts and contracts	5GEZ11 315700	(1,535.00)	(2,130.00)	0.00
	Grants, gifts and contracts	5GEZ11 4100G0	0.00	0.00	0.00
	Grants, gifts and contracts	5GEZ12 315500	2,500.00	2,000.00	0.00
	Grants, gifts and contracts	5GEZ12 315700	(2,250.00)	(2,000.00)	0.00
	Grants, gifts and contracts	5GEZ12 4100G0	0.00	0.00	0.00
	Grants, gifts and contracts	5GEZ13 315500	1,000.00	500.00	0.00
	Grants, gifts and contracts	5GEZ13 315700	(1,000.00)	(500.00)	0.00
	Grants, gifts and contracts	5GEZ13 4100G0	0.00	0.00	0.00
	Grants, gifts and contracts	5GEZ14 315500	1,050.00	950.00	0.00
	Grants, gifts and contracts	5GEZ14 315700	(1,050.00)	(950.00)	0.00
	Grants, gifts and contracts	5GEZ14 4100G0	0.00	0.00	0.00
	Grants, gifts and contracts	5GEZ15 315500	3,600.00	3,350.00	0.00
	Grants, gifts and contracts	5GEZ15 315700	(3,600.00)	(3,350.00)	0.00
	Grants, gifts and contracts	5GEZ15 4100G0	0.00	0.00	0.00
	Grants, gifts and contracts	5GEZ16 315500	500.00	550.00	0.00
	Grants, gifts and contracts	5GEZ16 315700	(500.00)	(550.00)	0.00
	Grants, gifts and contracts	5GEZ16 4100G0	0.00	0.00	0.00
	Grants, gifts and contracts	5GEZ17 315500	3,500.00	2,660.00	0.00
	Grants, gifts and contracts	5GEZ17 315700	(3,500.00)	(2,660.00)	0.00
	Grants, gifts and contracts	5GEZ17 4100G0	0.00	0.00	0.00
	Grants, gifts and contracts	5GEZ18 315500	815.00	1,130.00	0.00
	Grants, gifts and contracts	5GEZ18 315700	(800.00)	(1,130.00)	0.00
	Grants, gifts and contracts	5GEZ18 4100G0	0.00	0.00	0.00
	Grants, gifts and contracts	5GEZ19 315500	500.00	620.00	0.00
	Grants, gifts and contracts	5GEZ19 315700	(500.00)	(620.00)	0.00
	Grants, gifts and contracts	5GEZ19 4100G0	0.00	0.00	0.00
	Grants, gifts and contracts	5GEZ20 315500	500.00	450.00	0.00
	Grants, gifts and contracts	5GEZ20 315700	(500.00)	(450.00)	0.00
	Grants, gifts and contracts	5GEZ20 4100G0	0.00	0.00	0.00
	Grants, gifts and contracts	5GEZ21 315500	175.00	178.97	0.00
	Grants, gifts and contracts	5GEZ21 315700	(115.38)	0.00	0.00
	Grants, gifts and contracts	5GEZ21 315790	0.00	0.00	0.00
	Grants, gifts and contracts	5GEZ21 315795	0.00	0.00	0.00
	Grants, gifts and contracts	5GEZ21 319090	0.00	0.00	0.00
	Grants, gifts and contracts	5GEZ21 319095	0.00	0.00	0.00
	Grants, gifts and contracts	5GEZ21 410000	0.00	0.00	0.00
	Grants, gifts and contracts	5GEZ21 4100G0	178.97	0.00	178.97
	Grants, gifts and contracts	5GEZ22 315500	335.00	450.00	0.00
	Grants, gifts and contracts	5GEZ22 315700	(335.00)	(450.00)	0.00
	Grants, gifts and contracts	5GEZ22 4100G0	0.00	0.00	0.00
	Grants, gifts and contracts	5GEZ23 315500	775.00	700.00	0.00
	Grants, gifts and contracts	5GEZ23 315700	(775.00)	(700.00)	0.00
	Grants, gifts and contracts	5GEZ23 4100G0	0.00	0.00	0.00
	Grants, gifts and contracts	5GEZ24 315500	455.00	630.00	0.00
	Grants, gifts and contracts	5GEZ24 315700	(455.00)	(630.00)	0.00
	Grants, gifts and contracts	5GEZ24 4100G0	0.00	0.00	0.00
	Grants, gifts and contracts	5GEZ25 315500	380.00	300.00	0.00
	Grants, gifts and contracts	5GEZ25 315700	(380.00)	(300.00)	0.00
	Grants, gifts and contracts	5GEZ25 4100G0	0.00	0.00	0.00
	Grants, gifts and contracts	5GEZ26 315500	400.00	350.00	0.00
	Grants, gifts and contracts	5GEZ26 315700	(400.00)	(350.00)	0.00
	Grants, gifts and contracts	5GEZ26 4100G0	0.00	0.00	0.00
	Grants, gifts and contracts	5GEZ27 311610	30,934.45	0.00	0.00
	Grants, gifts and contracts	5GEZ27 311620	0.00	0.00	0.00
	Grants, gifts and contracts	5GEZ27 315500	28,340.00	40,340.00	0.00
	Grants, gifts and contracts	5GEZ27 315600	(32,933.92)	(30,373.56)	0.00
	Grants, gifts and contracts	5GEZ27 315690	0.00	0.00	0.00
	Grants, gifts and contracts	5GEZ27 315700	0.00	(1,362.96)	0.00
	Grants, gifts and contracts	5GEZ27 319010	(30,934.45)	0.00	0.00
	Grants, gifts and contracts	5GEZ27 319020	0.00	0.00	0.00
	Grants, gifts and contracts	5GEZ27 319090	0.00	0.00	0.00
	Grants, gifts and contracts	5GEZ27 410000	0.00	0.00	0.00
	Grants, gifts and contracts	5GEZ27 4100G0	8,603.48	0.00	8,603.48
	Grants, gifts and contracts	5GEZ29 315500	700.00	650.00	0.00
	Grants, gifts and contracts	5GEZ29 315700	(25.99)	(500.00)	0.00
	Grants, gifts and contracts	5GEZ29 315790	0.00	0.00	0.00

		2004		2003		
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NET ASSETS						
Restricted Expendable						
	Grants, gifts and contracts	5GEZ29	315795	0.00	0.00	0.00
	Grants, gifts and contracts	5GEZ29	319090	0.00	0.00	0.00
	Grants, gifts and contracts	5GEZ29	319095	0.00	0.00	0.00
	Grants, gifts and contracts	5GEZ29	410000	0.00	0.00	0.00
	Grants, gifts and contracts	5GEZ29	4100G0	150.00	0.00	150.00
	Grants, gifts and contracts	5GEZ30	315500	400.00	590.00	0.00
	Grants, gifts and contracts	5GEZ30	315700	(990.00)	0.00	0.00
	Grants, gifts and contracts	5GEZ30	315790	0.00	0.00	0.00
	Grants, gifts and contracts	5GEZ30	315795	0.00	0.00	0.00
	Grants, gifts and contracts	5GEZ30	319090	0.00	0.00	0.00
	Grants, gifts and contracts	5GEZ30	319095	0.00	0.00	0.00
	Grants, gifts and contracts	5GEZ30	4100G0	590.00	0.00	590.00
	Grants, gifts and contracts	5GEZ31	315500	950.00	800.00	0.00
	Grants, gifts and contracts	5GEZ31	315700	0.00	(800.00)	0.00
	Grants, gifts and contracts	5GEZ31	315790	0.00	0.00	0.00
	Grants, gifts and contracts	5GEZ31	319090	0.00	0.00	0.00
	Grants, gifts and contracts	5GEZ31	410000	0.00	0.00	0.00
	Grants, gifts and contracts	5GEZ31	4100G0	0.00	0.00	0.00
	Grants, gifts and contracts	5GEZ33	315500	810.00	1,150.00	0.00
	Grants, gifts and contracts	5GEZ33	315700	0.00	(1,150.00)	0.00
	Grants, gifts and contracts	5GEZ33	4100G0	0.00	0.00	0.00
	Grants, gifts and contracts	5GEZ34	315500	850.00	750.00	0.00
	Grants, gifts and contracts	5GEZ34	315700	(850.00)	(750.00)	0.00
	Grants, gifts and contracts	5GEZ34	4100G0	0.00	0.00	0.00
	Grants, gifts and contracts	5GEZ37	315500	500.00	450.00	0.00
	Grants, gifts and contracts	5GEZ37	315700	(900.00)	0.00	0.00
	Grants, gifts and contracts	5GEZ37	4100G0	450.00	0.00	450.00
	Grants, gifts and contracts	5GEZ38	315500	500.00	400.00	0.00
	Grants, gifts and contracts	5GEZ38	315700	(500.00)	(400.00)	0.00
	Grants, gifts and contracts	5GEZ38	4100G0	0.00	0.00	0.00
	Grants, gifts and contracts	5GEZ41	315500	1,385.00	1,820.00	0.00
	Grants, gifts and contracts	5GEZ41	315700	(1,385.00)	(1,820.00)	0.00
	Grants, gifts and contracts	5GEZ41	4100G0	0.00	0.00	0.00
	Grants, gifts and contracts	5GEZ44	315500	1,000.00	500.00	0.00
	Grants, gifts and contracts	5GEZ44	4100G0	500.00	0.00	500.00
	Grants, gifts and contracts	5GEZ45	315500	500.00	500.00	0.00
	Grants, gifts and contracts	5GEZ45	4100G0	500.00	0.00	500.00
	Grants, gifts and contracts	5GEZ46	315500	3,000.00	2,460.00	0.00
	Grants, gifts and contracts	5GEZ46	315700	(3,000.00)	(2,460.00)	0.00
	Grants, gifts and contracts	5GEZ46	4100G0	0.00	0.00	0.00
	Grants, gifts and contracts	5GEZ48	315500	760.00	1,000.00	0.00
	Grants, gifts and contracts	5GEZ48	315700	(760.00)	0.00	0.00
	Grants, gifts and contracts	5GEZ48	4100G0	1,000.00	0.00	1,000.00
	Grants, gifts and contracts	5GF101	315500	175.00	650.00	0.00
	Grants, gifts and contracts	5GF101	315700	0.00	(36.64)	0.00
	Grants, gifts and contracts	5GF101	315790	0.00	0.00	0.00
	Grants, gifts and contracts	5GF101	315795	0.00	0.00	0.00
	Grants, gifts and contracts	5GF101	319090	0.00	0.00	0.00
	Grants, gifts and contracts	5GF101	319095	0.00	0.00	0.00
	Grants, gifts and contracts	5GF101	410000	0.00	0.00	0.00
	Grants, gifts and contracts	5GF101	4100G0	3,379.29	2,765.93	3,379.29
	Grants, gifts and contracts	5GGENC	315500	0.00	0.00	0.00
	Grants, gifts and contracts	5GGENC	4100G0	0.00	0.00	0.00
	Grants, gifts and contracts	5GH100	315500	0.00	0.00	0.00
	Grants, gifts and contracts	5GH100	315600	0.00	0.00	0.00
	Grants, gifts and contracts	5GH100	315700	0.00	0.00	0.00
	Grants, gifts and contracts	5GH100	410000	0.00	0.00	0.00
	Grants, gifts and contracts	5GH100	4100G0	0.00	0.00	0.00
	Grants, gifts and contracts	5GH101	315500	0.00	0.00	0.00
	Grants, gifts and contracts	5GH101	315700	0.00	(163.73)	0.00
	Grants, gifts and contracts	5GH101	315790	0.00	0.00	0.00
	Grants, gifts and contracts	5GH101	319090	0.00	0.00	0.00
	Grants, gifts and contracts	5GH101	410000	0.00	0.00	0.00
	Grants, gifts and contracts	5GH101	4100G0	84.52	248.25	84.52
	Grants, gifts and contracts	5GH102	315500	0.00	0.00	0.00
	Grants, gifts and contracts	5GH102	315600	0.00	0.00	0.00
	Grants, gifts and contracts	5GH102	315700	0.00	(6,917.21)	0.00
	Grants, gifts and contracts	5GH102	315790	0.00	0.00	0.00
	Grants, gifts and contracts	5GH102	315795	0.00	0.00	0.00

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Fund	Account	Year to Date Balance	Year to Date Balance	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS						
Restricted Expendable						
	Grants, gifts and contracts	5GH102	319090	0.00	0.00	0.00
	Grants, gifts and contracts	5GH102	319095	0.00	0.00	0.00
	Grants, gifts and contracts	5GH102	410000	0.00	0.00	0.00
	Grants, gifts and contracts	5GH102	4100G0	0.00	6,917.21	0.00
	Grants, gifts and contracts	5GH103	315500	105.00	1,550.00	0.00
	Grants, gifts and contracts	5GH103	315700	0.00	(1,704.23)	0.00
	Grants, gifts and contracts	5GH103	315790	0.00	0.00	0.00
	Grants, gifts and contracts	5GH103	315795	0.00	0.00	0.00
	Grants, gifts and contracts	5GH103	319090	0.00	0.00	0.00
	Grants, gifts and contracts	5GH103	319095	0.00	0.00	0.00
	Grants, gifts and contracts	5GH103	410000	0.00	0.00	0.00
	Grants, gifts and contracts	5GH103	4100G0	311.56	465.79	311.56
	Grants, gifts and contracts	5GH104	315500	0.00	0.00	0.00
	Grants, gifts and contracts	5GH104	315700	0.00	4,250.00	0.00
	Grants, gifts and contracts	5GH104	4100G0	4,475.00	225.00	4,475.00
	Grants, gifts and contracts	5GH105	315500	165.00	210.00	0.00
	Grants, gifts and contracts	5GH105	315700	(100.00)	0.00	0.00
	Grants, gifts and contracts	5GH105	4100G0	583.15	373.15	583.15
	Grants, gifts and contracts	5GH106	315500	35.00	35.00	0.00
	Grants, gifts and contracts	5GH106	315700	(3,142.30)	(1,941.94)	0.00
	Grants, gifts and contracts	5GH106	315790	0.00	0.00	0.00
	Grants, gifts and contracts	5GH106	315795	0.00	0.00	0.00
	Grants, gifts and contracts	5GH106	319090	0.00	0.00	0.00
	Grants, gifts and contracts	5GH106	319095	0.00	0.00	0.00
	Grants, gifts and contracts	5GH106	4100G0	3,111.40	5,018.34	3,111.40
	Grants, gifts and contracts	5GH107	311520	(4,377.15)	0.00	0.00
	Grants, gifts and contracts	5GH107	311720	4,377.15	0.00	0.00
	Grants, gifts and contracts	5GH107	315500	10,000.00	8,952.66	0.00
	Grants, gifts and contracts	5GH107	315600	0.00	0.00	0.00
	Grants, gifts and contracts	5GH107	315700	(14,388.53)	(7,607.89)	0.00
	Grants, gifts and contracts	5GH107	315790	0.00	(4,377.15)	(4,377.15)
	Grants, gifts and contracts	5GH107	315795	0.00	0.00	0.00
	Grants, gifts and contracts	5GH107	319020	0.00	0.00	0.00
	Grants, gifts and contracts	5GH107	319090	0.00	4,377.15	4,377.15
	Grants, gifts and contracts	5GH107	319095	0.00	0.00	0.00
	Grants, gifts and contracts	5GH107	410000	0.00	0.00	0.00
	Grants, gifts and contracts	5GH107	4100G0	40,840.10	39,495.33	40,840.10
	Grants, gifts and contracts	5GH108	315500	0.00	0.00	0.00
	Grants, gifts and contracts	5GH108	315700	39.95	0.00	0.00
	Grants, gifts and contracts	5GH108	315790	0.00	0.00	0.00
	Grants, gifts and contracts	5GH108	315795	0.00	0.00	0.00
	Grants, gifts and contracts	5GH108	319090	0.00	0.00	0.00
	Grants, gifts and contracts	5GH108	319095	0.00	0.00	0.00
	Grants, gifts and contracts	5GH108	410000	0.00	0.00	0.00
	Grants, gifts and contracts	5GH108	4100G0	0.00	0.00	0.00
	Grants, gifts and contracts	5GH109	315500	0.00	10.00	0.00
	Grants, gifts and contracts	5GH109	315700	0.00	(109.15)	0.00
	Grants, gifts and contracts	5GH109	315790	0.00	0.00	0.00
	Grants, gifts and contracts	5GH109	315795	0.00	0.00	0.00
	Grants, gifts and contracts	5GH109	319090	0.00	0.00	0.00
	Grants, gifts and contracts	5GH109	319095	0.00	0.00	0.00
	Grants, gifts and contracts	5GH109	410000	0.00	0.00	0.00
	Grants, gifts and contracts	5GH109	4100G0	4.56	103.71	4.56
	Grants, gifts and contracts	5GH110	315500	0.00	50.00	0.00
	Grants, gifts and contracts	5GH110	4100G0	200.00	150.00	200.00
	Grants, gifts and contracts	5GH111	315500	100.00	150.00	0.00
	Grants, gifts and contracts	5GH111	315700	0.00	0.00	0.00
	Grants, gifts and contracts	5GH111	4100G0	1,045.00	895.00	1,045.00
	Grants, gifts and contracts	5GH112	315500	200.00	70.00	0.00
	Grants, gifts and contracts	5GH112	4100G0	150.00	80.00	150.00
	Grants, gifts and contracts	5GH113	315500	5,885.00	5,760.00	0.00
	Grants, gifts and contracts	5GH113	315600	0.00	0.00	0.00
	Grants, gifts and contracts	5GH113	315700	(12,406.53)	(2,449.38)	0.00
	Grants, gifts and contracts	5GH113	315790	0.00	0.00	0.00
	Grants, gifts and contracts	5GH113	315795	0.00	0.00	0.00
	Grants, gifts and contracts	5GH113	319090	0.00	0.00	0.00
	Grants, gifts and contracts	5GH113	319095	0.00	0.00	0.00
	Grants, gifts and contracts	5GH113	410000	0.00	0.00	0.00
	Grants, gifts and contracts	5GH113	4100G0	9,819.38	6,508.76	9,819.38

		2004		2003	
Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance	
NET ASSETS					
Restricted Expendable					
Grants, gifts and contracts	5GH114 410000	0.00	0.00	0.00	
Grants, gifts and contracts	5GH114 4100G0	847.01	847.01	847.01	
Grants, gifts and contracts	5GH115 315500	360.00	100.00	0.00	
Grants, gifts and contracts	5GH115 4100G0	845.00	745.00	845.00	
Grants, gifts and contracts	5GH116 315500	6,869.50	9,628.50	0.00	
Grants, gifts and contracts	5GH116 315700	(11,500.00)	(14,950.00)	0.00	
Grants, gifts and contracts	5GH116 410000	0.00	0.00	0.00	
Grants, gifts and contracts	5GH116 4100G0	6,041.53	11,363.03	6,041.53	
Grants, gifts and contracts	5GH117 315500	2,737.38	3,107.78	0.00	
Grants, gifts and contracts	5GH117 315700	0.00	(8,000.00)	0.00	
Grants, gifts and contracts	5GH117 410000	0.00	0.00	0.00	
Grants, gifts and contracts	5GH117 4100G0	12,368.53	17,260.75	12,368.53	
Grants, gifts and contracts	5GH118 315500	125.00	110.00	0.00	
Grants, gifts and contracts	5GH118 315600	0.00	0.00	0.00	
Grants, gifts and contracts	5GH118 315700	0.00	0.00	0.00	
Grants, gifts and contracts	5GH118 410000	0.00	0.00	0.00	
Grants, gifts and contracts	5GH118 4100G0	573.15	463.15	573.15	
Grants, gifts and contracts	5GH119 315500	0.00	(1,000.00)	0.00	
Grants, gifts and contracts	5GH119 315700	0.00	0.00	0.00	
Grants, gifts and contracts	5GH119 410000	0.00	0.00	0.00	
Grants, gifts and contracts	5GH119 4100G0	8,100.79	9,100.79	8,100.79	
Grants, gifts and contracts	5GH120 315500	0.00	4,509.32	0.00	
Grants, gifts and contracts	5GH120 315700	(456.84)	(5,190.24)	0.00	
Grants, gifts and contracts	5GH120 315790	0.00	0.00	0.00	
Grants, gifts and contracts	5GH120 315795	0.00	0.00	0.00	
Grants, gifts and contracts	5GH120 319090	0.00	0.00	0.00	
Grants, gifts and contracts	5GH120 319095	0.00	0.00	0.00	
Grants, gifts and contracts	5GH120 410000	0.00	0.00	0.00	
Grants, gifts and contracts	5GH120 4100G0	456.84	1,137.76	456.84	
Grants, gifts and contracts	5GH121 311520	0.00	0.00	0.00	
Grants, gifts and contracts	5GH121 311720	0.00	0.00	0.00	
Grants, gifts and contracts	5GH121 315500	9,355.10	1,833.76	0.00	
Grants, gifts and contracts	5GH121 315700	(12,872.91)	(479.24)	0.00	
Grants, gifts and contracts	5GH121 315790	0.00	0.00	0.00	
Grants, gifts and contracts	5GH121 315795	0.00	0.00	0.00	
Grants, gifts and contracts	5GH121 319020	0.00	0.00	0.00	
Grants, gifts and contracts	5GH121 319090	0.00	0.00	0.00	
Grants, gifts and contracts	5GH121 319095	0.00	0.00	0.00	
Grants, gifts and contracts	5GH121 410000	0.00	0.00	0.00	
Grants, gifts and contracts	5GH121 4100G0	5,671.70	4,317.18	5,671.70	
Grants, gifts and contracts	5GH122 315500	55.00	35.00	0.00	
Grants, gifts and contracts	5GH122 4100G0	135.00	100.00	135.00	
Grants, gifts and contracts	5GH123 315500	0.00	0.00	0.00	
Grants, gifts and contracts	5GH123 4100G0	5,000.00	5,000.00	5,000.00	
Grants, gifts and contracts	5GH124 315500	100.00	16,730.00	0.00	
Grants, gifts and contracts	5GH124 315700	(100.00)	0.00	0.00	
Grants, gifts and contracts	5GH124 4100G0	16,730.00	0.00	16,730.00	
Grants, gifts and contracts	5GH127 315500	1,755.00	0.00	0.00	
Grants, gifts and contracts	5GJ300 311610	0.00	0.00	0.00	
Grants, gifts and contracts	5GJ300 315700	0.00	0.00	0.00	
Grants, gifts and contracts	5GJ300 315790	0.00	0.00	0.00	
Grants, gifts and contracts	5GJ300 315795	0.00	0.00	0.00	
Grants, gifts and contracts	5GJ300 319010	0.00	0.00	0.00	
Grants, gifts and contracts	5GJ300 319090	0.00	0.00	0.00	
Grants, gifts and contracts	5GJ300 319095	0.00	0.00	0.00	
Grants, gifts and contracts	5GJ300 410000	0.00	0.00	0.00	
Grants, gifts and contracts	5GJ300 4100G0	0.00	0.00	0.00	
Grants, gifts and contracts	5GJ301 315500	1,288.94	1,528.15	0.00	
Grants, gifts and contracts	5GJ301 315700	(11,999.99)	0.00	0.00	
Grants, gifts and contracts	5GJ301 315790	0.00	0.00	0.00	
Grants, gifts and contracts	5GJ301 315795	0.00	0.00	0.00	
Grants, gifts and contracts	5GJ301 319090	0.00	0.00	0.00	
Grants, gifts and contracts	5GJ301 319095	0.00	0.00	0.00	
Grants, gifts and contracts	5GJ301 410000	0.00	0.00	0.00	
Grants, gifts and contracts	5GJ301 4100G0	10,921.86	9,393.71	10,921.86	
Grants, gifts and contracts	5GJ302 315500	20.00	60.00	0.00	
Grants, gifts and contracts	5GJ302 410000	0.00	0.00	0.00	
Grants, gifts and contracts	5GJ302 4100G0	795.00	735.00	795.00	
Grants, gifts and contracts	5GJ303 311520	0.00	0.00	0.00	

				2004		2003		
Fund	Account	Year to Date Balance	Year to Date Balance	Year to Date Balance	Year to Date Balance	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS								
Restricted Expendable								
	Grants, gifts and contracts	5GJ303	311720	0.00	0.00	0.00	0.00	0.00
	Grants, gifts and contracts	5GJ303	315500	675.00	752.00	0.00	0.00	0.00
	Grants, gifts and contracts	5GJ303	315700	(27.04)	904.99	0.00	0.00	0.00
	Grants, gifts and contracts	5GJ303	315790	0.00	0.00	0.00	0.00	0.00
	Grants, gifts and contracts	5GJ303	319020	0.00	0.00	0.00	0.00	0.00
	Grants, gifts and contracts	5GJ303	319090	0.00	0.00	0.00	0.00	0.00
	Grants, gifts and contracts	5GJ303	410000	0.00	0.00	0.00	0.00	0.00
	Grants, gifts and contracts	5GJ303	4100G0	4,622.15	2,965.16	4,622.15	4,622.15	4,622.15
	Grants, gifts and contracts	5GJ304	311610	1.08	0.00	0.00	0.00	0.00
	Grants, gifts and contracts	5GJ304	311620	0.00	0.00	0.00	0.00	0.00
	Grants, gifts and contracts	5GJ304	315500	425.00	245.00	0.00	0.00	0.00
	Grants, gifts and contracts	5GJ304	315600	0.00	(500.00)	0.00	0.00	0.00
	Grants, gifts and contracts	5GJ304	315690	0.00	0.00	0.00	0.00	0.00
	Grants, gifts and contracts	5GJ304	315700	(696.81)	(161.28)	0.00	0.00	0.00
	Grants, gifts and contracts	5GJ304	315790	0.00	0.00	0.00	0.00	0.00
	Grants, gifts and contracts	5GJ304	315795	0.00	0.00	0.00	0.00	0.00
	Grants, gifts and contracts	5GJ304	319010	(1.08)	0.00	0.00	0.00	0.00
	Grants, gifts and contracts	5GJ304	319020	0.00	0.00	0.00	0.00	0.00
	Grants, gifts and contracts	5GJ304	319090	0.00	0.00	0.00	0.00	0.00
	Grants, gifts and contracts	5GJ304	319095	0.00	0.00	0.00	0.00	0.00
	Grants, gifts and contracts	5GJ304	410000	0.00	0.00	0.00	0.00	0.00
	Grants, gifts and contracts	5GJ304	4100G0	1,051.72	1,468.00	1,051.72	1,051.72	1,051.72
	Grants, gifts and contracts	5GJ305	311620	0.00	0.00	0.00	0.00	0.00
	Grants, gifts and contracts	5GJ305	315500	685.00	1,375.00	0.00	0.00	0.00
	Grants, gifts and contracts	5GJ305	315600	(650.40)	0.00	0.00	0.00	0.00
	Grants, gifts and contracts	5GJ305	315700	(2,132.13)	(2,830.50)	0.00	0.00	0.00
	Grants, gifts and contracts	5GJ305	315790	0.00	0.00	0.00	0.00	0.00
	Grants, gifts and contracts	5GJ305	315795	0.00	0.00	0.00	0.00	0.00
	Grants, gifts and contracts	5GJ305	319020	0.00	0.00	0.00	0.00	0.00
	Grants, gifts and contracts	5GJ305	319090	0.00	0.00	0.00	0.00	0.00
	Grants, gifts and contracts	5GJ305	319095	0.00	0.00	0.00	0.00	0.00
	Grants, gifts and contracts	5GJ305	410000	0.00	0.00	0.00	0.00	0.00
	Grants, gifts and contracts	5GJ305	4100G0	4,120.00	5,575.50	4,120.00	4,120.00	4,120.00
	Grants, gifts and contracts	5GJ306	311520	0.00	0.00	0.00	0.00	0.00
	Grants, gifts and contracts	5GJ306	311720	0.00	0.00	0.00	0.00	0.00
	Grants, gifts and contracts	5GJ306	315500	1,774.50	1,350.00	0.00	0.00	0.00
	Grants, gifts and contracts	5GJ306	315700	0.00	(383.00)	0.00	0.00	0.00
	Grants, gifts and contracts	5GJ306	315790	0.00	0.00	0.00	0.00	0.00
	Grants, gifts and contracts	5GJ306	315795	0.00	0.00	0.00	0.00	0.00
	Grants, gifts and contracts	5GJ306	319020	0.00	0.00	0.00	0.00	0.00
	Grants, gifts and contracts	5GJ306	319090	0.00	0.00	0.00	0.00	0.00
	Grants, gifts and contracts	5GJ306	319095	0.00	0.00	0.00	0.00	0.00
	Grants, gifts and contracts	5GJ306	410000	0.00	0.00	0.00	0.00	0.00
	Grants, gifts and contracts	5GJ306	4100G0	2,775.00	1,808.00	2,775.00	2,775.00	2,775.00
	Grants, gifts and contracts	5GJ307	315500	150.00	30.00	0.00	0.00	0.00
	Grants, gifts and contracts	5GJ307	315700	(178.77)	(696.23)	0.00	0.00	0.00
	Grants, gifts and contracts	5GJ307	315790	0.00	0.00	0.00	0.00	0.00
	Grants, gifts and contracts	5GJ307	315795	0.00	0.00	0.00	0.00	0.00
	Grants, gifts and contracts	5GJ307	319090	0.00	0.00	0.00	0.00	0.00
	Grants, gifts and contracts	5GJ307	319095	0.00	0.00	0.00	0.00	0.00
	Grants, gifts and contracts	5GJ307	410000	0.00	0.00	0.00	0.00	0.00
	Grants, gifts and contracts	5GJ307	4100G0	28.77	695.00	28.77	28.77	28.77
	Grants, gifts and contracts	5GJ308	315500	3,975.00	505.00	0.00	0.00	0.00
	Grants, gifts and contracts	5GJ308	315700	(1,000.01)	(5,226.00)	0.00	0.00	0.00
	Grants, gifts and contracts	5GJ308	315790	0.00	0.00	0.00	0.00	0.00
	Grants, gifts and contracts	5GJ308	315795	0.00	0.00	0.00	0.00	0.00
	Grants, gifts and contracts	5GJ308	319090	0.00	0.00	0.00	0.00	0.00
	Grants, gifts and contracts	5GJ308	319095	0.00	0.00	0.00	0.00	0.00
	Grants, gifts and contracts	5GJ308	410000	0.00	0.00	0.00	0.00	0.00
	Grants, gifts and contracts	5GJ308	4100G0	1,311.16	6,032.16	1,311.16	1,311.16	1,311.16
	Grants, gifts and contracts	5GJ309	311520	(500.00)	200.00	0.00	0.00	0.00
	Grants, gifts and contracts	5GJ309	311720	500.00	200.00	0.00	0.00	0.00
	Grants, gifts and contracts	5GJ309	315500	1,242.50	922.00	0.00	0.00	0.00
	Grants, gifts and contracts	5GJ309	315700	74.00	(529.00)	0.00	0.00	0.00
	Grants, gifts and contracts	5GJ309	315790	(2,261.25)	(500.00)	(500.00)	(500.00)	(500.00)
	Grants, gifts and contracts	5GJ309	315795	0.00	0.00	0.00	0.00	0.00
	Grants, gifts and contracts	5GJ309	319020	0.00	(400.00)	0.00	0.00	0.00
	Grants, gifts and contracts	5GJ309	319090	2,261.25	500.00	500.00	500.00	500.00
	Grants, gifts and contracts	5GJ309	319095	0.00	0.00	0.00	0.00	0.00

		2004		2003		
Fund	Account	Year to Date Balance	Year to Date Balance	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS						
Restricted Expendable						
	Grants, gifts and contracts	5GJ309	355700	0.00	(200.00)	0.00
	Grants, gifts and contracts	5GJ309	355790	0.00	0.00	0.00
	Grants, gifts and contracts	5GJ309	359090	0.00	0.00	0.00
	Grants, gifts and contracts	5GJ309	410000	0.00	0.00	0.00
	Grants, gifts and contracts	5GJ309	4100G0	4,060.33	3,867.33	4,060.33
	Grants, gifts and contracts	5GJ310	315500	1,100.00	1,655.00	0.00
	Grants, gifts and contracts	5GJ310	315600	0.00	(1,000.00)	0.00
	Grants, gifts and contracts	5GJ310	315690	0.00	0.00	0.00
	Grants, gifts and contracts	5GJ310	315700	0.00	(176.00)	0.00
	Grants, gifts and contracts	5GJ310	315790	0.00	0.00	0.00
	Grants, gifts and contracts	5GJ310	319090	0.00	0.00	0.00
	Grants, gifts and contracts	5GJ310	410000	0.00	0.00	0.00
	Grants, gifts and contracts	5GJ310	4100G0	1,277.85	798.85	1,277.85
	Grants, gifts and contracts	5GJ311	315500	0.00	0.00	0.00
	Grants, gifts and contracts	5GJ311	315700	0.00	0.00	0.00
	Grants, gifts and contracts	5GJ311	410000	0.00	0.00	0.00
	Grants, gifts and contracts	5GJ311	4100G0	32.10	32.10	32.10
	Grants, gifts and contracts	5GJ312	311520	0.00	0.00	0.00
	Grants, gifts and contracts	5GJ312	311720	0.00	0.00	0.00
	Grants, gifts and contracts	5GJ312	315500	1,041.00	684.00	0.00
	Grants, gifts and contracts	5GJ312	315700	(1,324.76)	(514.08)	0.00
	Grants, gifts and contracts	5GJ312	315790	0.00	0.00	0.00
	Grants, gifts and contracts	5GJ312	315795	0.00	0.00	0.00
	Grants, gifts and contracts	5GJ312	319020	0.00	0.00	0.00
	Grants, gifts and contracts	5GJ312	319090	0.00	0.00	0.00
	Grants, gifts and contracts	5GJ312	319095	0.00	0.00	0.00
	Grants, gifts and contracts	5GJ312	410000	0.00	0.00	0.00
	Grants, gifts and contracts	5GJ312	4100G0	1,918.48	1,748.56	1,918.48
	Grants, gifts and contracts	5GJ313	311520	0.00	0.00	0.00
	Grants, gifts and contracts	5GJ313	311610	1.08	0.00	0.00
	Grants, gifts and contracts	5GJ313	311620	0.00	0.00	0.00
	Grants, gifts and contracts	5GJ313	311720	0.00	0.00	0.00
	Grants, gifts and contracts	5GJ313	315500	105.00	235.00	0.00
	Grants, gifts and contracts	5GJ313	315600	0.00	(400.00)	0.00
	Grants, gifts and contracts	5GJ313	315690	0.00	0.00	0.00
	Grants, gifts and contracts	5GJ313	315700	0.00	(46.95)	0.00
	Grants, gifts and contracts	5GJ313	315790	0.00	0.00	0.00
	Grants, gifts and contracts	5GJ313	319010	(1.08)	0.00	0.00
	Grants, gifts and contracts	5GJ313	319020	0.00	0.00	0.00
	Grants, gifts and contracts	5GJ313	319090	0.00	0.00	0.00
	Grants, gifts and contracts	5GJ313	410000	0.00	0.00	0.00
	Grants, gifts and contracts	5GJ313	4100G0	202.16	414.11	202.16
	Grants, gifts and contracts	5GJ314	315500	0.00	75.00	0.00
	Grants, gifts and contracts	5GJ314	4100G0	125.00	50.00	125.00
	Grants, gifts and contracts	5GJ315	311520	(415.00)	0.00	0.00
	Grants, gifts and contracts	5GJ315	311720	415.00	0.00	0.00
	Grants, gifts and contracts	5GJ315	315500	670.00	535.00	0.00
	Grants, gifts and contracts	5GJ315	315700	0.00	0.00	0.00
	Grants, gifts and contracts	5GJ315	315790	(29.05)	(415.00)	(415.00)
	Grants, gifts and contracts	5GJ315	315795	0.00	0.00	0.00
	Grants, gifts and contracts	5GJ315	319020	0.00	0.00	0.00
	Grants, gifts and contracts	5GJ315	319090	29.05	415.00	415.00
	Grants, gifts and contracts	5GJ315	319095	0.00	0.00	0.00
	Grants, gifts and contracts	5GJ315	410000	0.00	0.00	0.00
	Grants, gifts and contracts	5GJ315	4100G0	5,158.80	4,623.80	5,158.80
	Grants, gifts and contracts	5GL100	315700	(100.00)	0.00	0.00
	Grants, gifts and contracts	5GL100	410000	0.00	0.00	0.00
	Grants, gifts and contracts	5GL100	4100G0	207.56	207.56	207.56
	Grants, gifts and contracts	5GL101	311520	0.00	0.00	0.00
	Grants, gifts and contracts	5GL101	311720	0.00	0.00	0.00
	Grants, gifts and contracts	5GL101	315500	31,341.83	16,767.25	0.00
	Grants, gifts and contracts	5GL101	315600	0.00	0.00	0.00
	Grants, gifts and contracts	5GL101	315690	0.00	0.00	0.00
	Grants, gifts and contracts	5GL101	315700	(13,898.68)	(10,497.24)	0.00
	Grants, gifts and contracts	5GL101	315790	0.00	0.00	0.00
	Grants, gifts and contracts	5GL101	315795	0.00	0.00	0.00
	Grants, gifts and contracts	5GL101	319020	0.00	0.00	0.00
	Grants, gifts and contracts	5GL101	319090	0.00	0.00	0.00
	Grants, gifts and contracts	5GL101	319095	0.00	0.00	0.00

		2004		2003		
Fund	Account	Year to Date Balance	Year to Date Balance	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS						
Restricted Expendable						
	Grants, gifts and contracts	5GL101	410000	0.00	0.00	0.00
	Grants, gifts and contracts	5GL101	4100G0	12,297.55	6,027.54	12,297.55
	Grants, gifts and contracts	5GL102	315500	10,000.00	5,050.00	0.00
	Grants, gifts and contracts	5GL102	315700	(2,008.86)	(5,283.49)	0.00
	Grants, gifts and contracts	5GL102	315790	0.00	0.00	0.00
	Grants, gifts and contracts	5GL102	315795	0.00	0.00	0.00
	Grants, gifts and contracts	5GL102	319090	0.00	0.00	0.00
	Grants, gifts and contracts	5GL102	319095	0.00	0.00	0.00
	Grants, gifts and contracts	5GL102	410000	0.00	0.00	0.00
	Grants, gifts and contracts	5GL102	4100G0	1,319.99	1,553.48	1,319.99
	Grants, gifts and contracts	5GL103	315500	2,400.00	770.00	0.00
	Grants, gifts and contracts	5GL103	315700	(1,681.00)	0.00	0.00
	Grants, gifts and contracts	5GL103	315790	0.00	0.00	0.00
	Grants, gifts and contracts	5GL103	315795	0.00	0.00	0.00
	Grants, gifts and contracts	5GL103	319090	0.00	0.00	0.00
	Grants, gifts and contracts	5GL103	319095	0.00	0.00	0.00
	Grants, gifts and contracts	5GL103	410000	0.00	0.00	0.00
	Grants, gifts and contracts	5GL103	4100G0	3,645.21	2,875.21	3,645.21
	Grants, gifts and contracts	5GL104	315500	0.00	0.00	0.00
	Grants, gifts and contracts	5GL104	315700	0.00	(225.07)	0.00
	Grants, gifts and contracts	5GL104	410000	0.00	0.00	0.00
	Grants, gifts and contracts	5GL104	4100G0	0.00	225.07	0.00
	Grants, gifts and contracts	5GL105	315500	315.00	2,351.83	0.00
	Grants, gifts and contracts	5GL105	315700	(491.40)	(2,090.31)	0.00
	Grants, gifts and contracts	5GL105	4100G0	1,245.51	983.99	1,245.51
	Grants, gifts and contracts	5GL106	315500	1,689.89	1,938.04	0.00
	Grants, gifts and contracts	5GL106	315700	(1,689.89)	(1,938.04)	0.00
	Grants, gifts and contracts	5GL106	410000	0.00	0.00	0.00
	Grants, gifts and contracts	5GL106	4100G0	0.00	0.00	0.00
	Grants, gifts and contracts	5GL107	315500	0.00	0.00	0.00
	Grants, gifts and contracts	5GL107	315700	0.00	(25.77)	0.00
	Grants, gifts and contracts	5GL107	4100G0	1,020.39	1,046.16	1,020.39
	Grants, gifts and contracts	5GL108	315500	25.00	50.00	0.00
	Grants, gifts and contracts	5GL108	315700	(25.00)	(50.00)	0.00
	Grants, gifts and contracts	5GL108	4100G0	0.00	0.00	0.00
	Grants, gifts and contracts	5GL109	315500	0.00	0.00	0.00
	Grants, gifts and contracts	5GL109	315700	0.00	(2,500.00)	0.00
	Grants, gifts and contracts	5GL109	315790	0.00	0.00	0.00
	Grants, gifts and contracts	5GL109	315795	0.00	0.00	0.00
	Grants, gifts and contracts	5GL109	319090	0.00	0.00	0.00
	Grants, gifts and contracts	5GL109	319095	0.00	0.00	0.00
	Grants, gifts and contracts	5GL109	410000	0.00	0.00	0.00
	Grants, gifts and contracts	5GL109	4100G0	0.00	2,500.00	0.00
	Grants, gifts and contracts	5GL110	315500	(40,000.00)	50,000.00	0.00
	Grants, gifts and contracts	5GL110	315600	0.00	(3,000.00)	0.00
	Grants, gifts and contracts	5GL110	315690	0.00	0.00	0.00
	Grants, gifts and contracts	5GL110	315700	0.00	0.00	0.00
	Grants, gifts and contracts	5GL110	315790	0.00	0.00	0.00
	Grants, gifts and contracts	5GL110	315795	0.00	0.00	0.00
	Grants, gifts and contracts	5GL110	319090	0.00	0.00	0.00
	Grants, gifts and contracts	5GL110	319095	0.00	0.00	0.00
	Grants, gifts and contracts	5GL110	410000	0.00	0.00	0.00
	Grants, gifts and contracts	5GL110	4100G0	46,789.06	(210.94)	46,789.06
	Grants, gifts and contracts	5GL111	311610	2,169.08	0.00	0.00
	Grants, gifts and contracts	5GL111	311620	0.00	0.00	0.00
	Grants, gifts and contracts	5GL111	315500	500.00	135.25	0.00
	Grants, gifts and contracts	5GL111	315600	0.00	(764.00)	0.00
	Grants, gifts and contracts	5GL111	315690	0.00	0.00	0.00
	Grants, gifts and contracts	5GL111	315700	0.00	(597.25)	0.00
	Grants, gifts and contracts	5GL111	315790	0.00	0.00	0.00
	Grants, gifts and contracts	5GL111	315795	0.00	0.00	0.00
	Grants, gifts and contracts	5GL111	319010	(2,169.08)	0.00	0.00
	Grants, gifts and contracts	5GL111	319020	0.00	0.00	0.00
	Grants, gifts and contracts	5GL111	319090	0.00	0.00	0.00
	Grants, gifts and contracts	5GL111	319095	0.00	0.00	0.00
	Grants, gifts and contracts	5GL111	410000	0.00	0.00	0.00
	Grants, gifts and contracts	5GL111	4100G0	0.00	1,226.00	0.00
	Grants, gifts and contracts	5GP101	315500	0.00	0.00	0.00
	Grants, gifts and contracts	5GP101	315700	0.00	0.00	0.00

		2004		2003		
Fund	Account	Year to Date Balance	Year to Date Balance	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS						
Restricted Expendable						
	Grants, gifts and contracts	5GP101	410000	0.00	0.00	0.00
	Grants, gifts and contracts	5GP101	4100G0	0.00	0.00	0.00
	Grants, gifts and contracts	5GP102	315500	458.07	462.25	0.00
	Grants, gifts and contracts	5GP102	315700	(450.00)	(450.00)	0.00
	Grants, gifts and contracts	5GP102	410000	0.00	0.00	0.00
	Grants, gifts and contracts	5GP102	4100G0	13.10	0.85	13.10
	Grants, gifts and contracts	5GP103	315500	1,037.50	680.00	0.00
	Grants, gifts and contracts	5GP103	315700	(110.03)	(222.98)	0.00
	Grants, gifts and contracts	5GP103	4100G0	2,998.80	2,541.78	2,998.80
	Grants, gifts and contracts	5GP104	315500	0.00	0.00	0.00
	Grants, gifts and contracts	5GP104	4100G0	0.00	0.00	0.00
	Grants, gifts and contracts	5GP105	315500	175.00	85.00	0.00
	Grants, gifts and contracts	5GP105	4100G0	785.00	700.00	785.00
	Grants, gifts and contracts	5GP106	311520	(979.99)	0.00	0.00
	Grants, gifts and contracts	5GP106	311710	0.00	0.00	0.00
	Grants, gifts and contracts	5GP106	311720	83.83	0.00	0.00
	Grants, gifts and contracts	5GP106	315500	725.00	1,433.00	0.00
	Grants, gifts and contracts	5GP106	315700	1,116.18	(3,879.13)	0.00
	Grants, gifts and contracts	5GP106	315790	0.00	(83.83)	(83.83)
	Grants, gifts and contracts	5GP106	315795	0.00	0.00	0.00
	Grants, gifts and contracts	5GP106	319010	0.00	0.00	0.00
	Grants, gifts and contracts	5GP106	319020	896.16	0.00	0.00
	Grants, gifts and contracts	5GP106	319090	0.00	83.83	83.83
	Grants, gifts and contracts	5GP106	319095	0.00	0.00	0.00
	Grants, gifts and contracts	5GP106	410000	0.00	0.00	0.00
	Grants, gifts and contracts	5GP106	4100G0	383.62	2,829.75	383.62
	Grants, gifts and contracts	5GP107	315500	0.00	450.00	0.00
	Grants, gifts and contracts	5GP107	315700	(283.80)	0.00	0.00
	Grants, gifts and contracts	5GP107	315790	0.00	0.00	0.00
	Grants, gifts and contracts	5GP107	315795	0.00	0.00	0.00
	Grants, gifts and contracts	5GP107	319090	0.00	0.00	0.00
	Grants, gifts and contracts	5GP107	319095	0.00	0.00	0.00
	Grants, gifts and contracts	5GP107	4100G0	450.00	0.00	450.00
	Grants, gifts and contracts	5GP108	315500	0.00	0.00	0.00
	Grants, gifts and contracts	5GP108	4100G0	15.00	15.00	15.00
	Grants, gifts and contracts	5GP109	315500	120.00	185.00	0.00
	Grants, gifts and contracts	5GP109	315700	(281.68)	(15.26)	0.00
	Grants, gifts and contracts	5GP109	315790	0.00	0.00	0.00
	Grants, gifts and contracts	5GP109	315795	0.00	0.00	0.00
	Grants, gifts and contracts	5GP109	319090	0.00	0.00	0.00
	Grants, gifts and contracts	5GP109	319095	0.00	0.00	0.00
	Grants, gifts and contracts	5GP109	410000	0.00	0.00	0.00
	Grants, gifts and contracts	5GP109	4100G0	1,957.16	1,787.42	1,957.16
	Grants, gifts and contracts	5GP111	315500	200.00	837.00	0.00
	Grants, gifts and contracts	5GP111	315700	0.00	(787.80)	0.00
	Grants, gifts and contracts	5GP111	315790	0.00	0.00	0.00
	Grants, gifts and contracts	5GP111	315795	0.00	0.00	0.00
	Grants, gifts and contracts	5GP111	319090	0.00	0.00	0.00
	Grants, gifts and contracts	5GP111	319095	0.00	0.00	0.00
	Grants, gifts and contracts	5GP111	410000	0.00	0.00	0.00
	Grants, gifts and contracts	5GP111	4100G0	593.32	544.12	593.32
	Grants, gifts and contracts	5GP112	315500	333.00	135.00	0.00
	Grants, gifts and contracts	5GP112	315700	0.00	(39.61)	0.00
	Grants, gifts and contracts	5GP112	315790	0.00	0.00	0.00
	Grants, gifts and contracts	5GP112	315795	0.00	0.00	0.00
	Grants, gifts and contracts	5GP112	319090	0.00	0.00	0.00
	Grants, gifts and contracts	5GP112	319095	0.00	0.00	0.00
	Grants, gifts and contracts	5GP112	410000	0.00	0.00	0.00
	Grants, gifts and contracts	5GP112	4100G0	216.39	121.00	216.39
	Grants, gifts and contracts	5GP113	315500	6,750.00	240.00	0.00
	Grants, gifts and contracts	5GP113	4100G0	4,215.00	3,975.00	4,215.00
	Grants, gifts and contracts	5GP114	315500	0.00	(1,745.00)	0.00
	Grants, gifts and contracts	5GP114	315600	0.00	0.00	0.00
	Grants, gifts and contracts	5GP114	315690	0.00	0.00	0.00
	Grants, gifts and contracts	5GP114	315700	0.00	(10,950.00)	0.00
	Grants, gifts and contracts	5GP114	315790	0.00	0.00	0.00
	Grants, gifts and contracts	5GP114	319090	0.00	0.00	0.00
	Grants, gifts and contracts	5GP114	410000	0.00	0.00	0.00
	Grants, gifts and contracts	5GP114	4100G0	0.00	12,695.00	0.00

		2004		2003		
Fund	Account	Year to Date Balance	Year to Date Balance	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS						
Restricted Expendable						
	Grants, gifts and contracts	5GP115	315500	0.00	0.00	0.00
	Grants, gifts and contracts	5GP115	315700	0.00	0.00	0.00
	Grants, gifts and contracts	5GP115	4100G0	0.00	0.00	0.00
	Grants, gifts and contracts	5GP116	315500	30,385.00	40,350.00	0.00
	Grants, gifts and contracts	5GP116	315700	0.00	(2,716.00)	0.00
	Grants, gifts and contracts	5GP116	315790	0.00	0.00	0.00
	Grants, gifts and contracts	5GP116	315795	0.00	0.00	0.00
	Grants, gifts and contracts	5GP116	319090	0.00	0.00	0.00
	Grants, gifts and contracts	5GP116	319095	0.00	0.00	0.00
	Grants, gifts and contracts	5GP116	410000	0.00	0.00	0.00
	Grants, gifts and contracts	5GP116	4100G0	22,314.05	(15,319.95)	22,314.05
	Grants, gifts and contracts	5GP117	315500	100.00	0.00	0.00
	Grants, gifts and contracts	5GP117	315600	0.00	0.00	0.00
	Grants, gifts and contracts	5GP117	315700	(4,221.22)	(4,023.50)	0.00
	Grants, gifts and contracts	5GP117	315790	0.00	0.00	0.00
	Grants, gifts and contracts	5GP117	315795	0.00	0.00	0.00
	Grants, gifts and contracts	5GP117	319090	0.00	0.00	0.00
	Grants, gifts and contracts	5GP117	319095	0.00	0.00	0.00
	Grants, gifts and contracts	5GP117	410000	0.00	0.00	0.00
	Grants, gifts and contracts	5GP117	4100G0	6,463.32	10,486.82	6,463.32
	Grants, gifts and contracts	5GP118	315500	0.00	0.00	0.00
	Grants, gifts and contracts	5GP118	4100G0	1,000.00	1,000.00	1,000.00
	Grants, gifts and contracts	5GP119	315500	0.00	0.00	0.00
	Grants, gifts and contracts	5GP119	315700	0.00	0.00	0.00
	Grants, gifts and contracts	5GP119	315790	0.00	0.00	0.00
	Grants, gifts and contracts	5GP119	315795	0.00	0.00	0.00
	Grants, gifts and contracts	5GP119	315800	0.00	0.00	0.00
	Grants, gifts and contracts	5GP119	319090	0.00	0.00	0.00
	Grants, gifts and contracts	5GP119	319095	0.00	0.00	0.00
	Grants, gifts and contracts	5GP119	410000	0.00	0.00	0.00
	Grants, gifts and contracts	5GP119	4100G0	0.00	0.00	0.00
	Grants, gifts and contracts	5GP120	315500	0.00	0.00	0.00
	Grants, gifts and contracts	5GP122	315500	220.00	60.00	0.00
	Grants, gifts and contracts	5GP122	4100G0	400.00	340.00	400.00
	Grants, gifts and contracts	5GP123	315500	200.00	125.00	0.00
	Grants, gifts and contracts	5GP123	4100G0	4,487.85	4,362.85	4,487.85
	Grants, gifts and contracts	5GP124	315500	95.00	0.00	0.00
	Grants, gifts and contracts	5GP125	315500	11,648.86	10,507.20	0.00
	Grants, gifts and contracts	5GP125	315700	(11,856.91)	(6,391.33)	0.00
	Grants, gifts and contracts	5GP125	315790	0.00	0.00	0.00
	Grants, gifts and contracts	5GP125	315795	0.00	0.00	0.00
	Grants, gifts and contracts	5GP125	319090	0.00	0.00	0.00
	Grants, gifts and contracts	5GP125	319095	0.00	0.00	0.00
	Grants, gifts and contracts	5GP125	4100G0	4,115.87	0.00	4,115.87
	Grants, gifts and contracts	5GR101	315500	0.00	(179.30)	0.00
	Grants, gifts and contracts	5GR101	315700	0.00	0.00	0.00
	Grants, gifts and contracts	5GR101	410000	0.00	0.00	0.00
	Grants, gifts and contracts	5GR101	4100G0	0.00	179.30	0.00
	Grants, gifts and contracts	5GR102	311520	0.00	0.00	0.00
	Grants, gifts and contracts	5GR102	311720	0.00	0.00	0.00
	Grants, gifts and contracts	5GR102	315500	16,375.11	22,404.51	0.00
	Grants, gifts and contracts	5GR102	315600	0.00	0.00	0.00
	Grants, gifts and contracts	5GR102	315700	(12,073.31)	(21,502.87)	0.00
	Grants, gifts and contracts	5GR102	315790	0.00	0.00	0.00
	Grants, gifts and contracts	5GR102	315795	0.00	0.00	0.00
	Grants, gifts and contracts	5GR102	319020	0.00	0.00	0.00
	Grants, gifts and contracts	5GR102	319090	0.00	0.00	0.00
	Grants, gifts and contracts	5GR102	319095	0.00	0.00	0.00
	Grants, gifts and contracts	5GR102	410000	0.00	0.00	0.00
	Grants, gifts and contracts	5GR102	4100G0	155.34	(746.30)	155.34
	Grants, gifts and contracts	5GR103	315700	0.00	0.00	0.00
	Grants, gifts and contracts	5GR103	315790	0.00	0.00	0.00
	Grants, gifts and contracts	5GR103	315795	0.00	0.00	0.00
	Grants, gifts and contracts	5GR103	319090	0.00	0.00	0.00
	Grants, gifts and contracts	5GR103	319095	0.00	0.00	0.00
	Grants, gifts and contracts	5GR103	410000	0.00	0.00	0.00
	Grants, gifts and contracts	5GR103	4100G0	0.00	0.00	0.00
	Grants, gifts and contracts	5GR104	315500	50.00	50.00	0.00
	Grants, gifts and contracts	5GR104	315700	(451.19)	0.00	0.00

		2004		2003		
Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance		
NET ASSETS						
Restricted Expendable						
	Grants, gifts and contracts	5GR104	315790	0.00	0.00	0.00
	Grants, gifts and contracts	5GR104	315795	0.00	0.00	0.00
	Grants, gifts and contracts	5GR104	319090	0.00	0.00	0.00
	Grants, gifts and contracts	5GR104	319095	0.00	0.00	0.00
	Grants, gifts and contracts	5GR104	410000	0.00	0.00	0.00
	Grants, gifts and contracts	5GR104	4100G0	691.07	641.07	691.07
	Grants, gifts and contracts	5GR105	315500	0.00	0.00	0.00
	Grants, gifts and contracts	5GR105	410000	0.00	0.00	0.00
	Grants, gifts and contracts	5GR105	4100G0	2,186.31	2,186.31	2,186.31
	Grants, gifts and contracts	5GR106	315500	0.00	50.00	0.00
	Grants, gifts and contracts	5GR106	315700	0.00	0.00	0.00
	Grants, gifts and contracts	5GR106	410000	0.00	0.00	0.00
	Grants, gifts and contracts	5GR106	4100G0	270.00	220.00	270.00
	Grants, gifts and contracts	5GR107	315500	637.26	659.45	0.00
	Grants, gifts and contracts	5GR107	315700	0.00	(410.02)	0.00
	Grants, gifts and contracts	5GR107	410000	0.00	0.00	0.00
	Grants, gifts and contracts	5GR107	4100G0	2,653.16	2,403.73	2,653.16
	Grants, gifts and contracts	5GR108	315500	0.00	0.00	0.00
	Grants, gifts and contracts	5GR108	315700	(150.00)	0.00	0.00
	Grants, gifts and contracts	5GR108	4100G0	450.00	450.00	450.00
	Grants, gifts and contracts	5GR109	315500	500.00	1,499.30	0.00
	Grants, gifts and contracts	5GR109	315700	(1,299.46)	(2,813.38)	0.00
	Grants, gifts and contracts	5GR109	315790	0.00	0.00	0.00
	Grants, gifts and contracts	5GR109	315795	0.00	0.00	0.00
	Grants, gifts and contracts	5GR109	319090	0.00	0.00	0.00
	Grants, gifts and contracts	5GR109	319095	0.00	0.00	0.00
	Grants, gifts and contracts	5GR109	410000	0.00	0.00	0.00
	Grants, gifts and contracts	5GR109	4100G0	1,435.92	2,750.00	1,435.92
	Grants, gifts and contracts	5GS101	315500	100.00	100.00	0.00
	Grants, gifts and contracts	5GS101	315700	0.00	0.00	0.00
	Grants, gifts and contracts	5GS101	410000	0.00	0.00	0.00
	Grants, gifts and contracts	5GS101	4100G0	1,493.68	1,393.68	1,493.68
	Grants, gifts and contracts	5GS102	315500	500.00	505.00	0.00
	Grants, gifts and contracts	5GS102	410000	0.00	0.00	0.00
	Grants, gifts and contracts	5GS102	4100G0	1,594.60	1,089.60	1,594.60
	Grants, gifts and contracts	5GS103	315500	0.00	250.00	0.00
	Grants, gifts and contracts	5GS103	410000	0.00	0.00	0.00
	Grants, gifts and contracts	5GS103	4100G0	3,304.00	3,054.00	3,304.00
	Grants, gifts and contracts	5GS104	315500	300.00	120.00	0.00
	Grants, gifts and contracts	5GS104	315700	(297.00)	(199.00)	0.00
	Grants, gifts and contracts	5GS104	315790	0.00	0.00	0.00
	Grants, gifts and contracts	5GS104	319090	0.00	0.00	0.00
	Grants, gifts and contracts	5GS104	410000	0.00	0.00	0.00
	Grants, gifts and contracts	5GS104	4100G0	1,372.05	1,451.05	1,372.05
	Grants, gifts and contracts	5GS105	410000	0.00	0.00	0.00
	Grants, gifts and contracts	5GS105	4100G0	50.00	50.00	50.00
	Grants, gifts and contracts	5GS106	315500	0.00	0.00	0.00
	Grants, gifts and contracts	5GS106	410000	0.00	0.00	0.00
	Grants, gifts and contracts	5GS106	4100G0	165.00	165.00	165.00
	Grants, gifts and contracts	5GS107	315500	35.00	40.00	0.00
	Grants, gifts and contracts	5GS107	315700	0.00	(47.00)	0.00
	Grants, gifts and contracts	5GS107	315790	0.00	0.00	0.00
	Grants, gifts and contracts	5GS107	319090	0.00	0.00	0.00
	Grants, gifts and contracts	5GS107	410000	0.00	0.00	0.00
	Grants, gifts and contracts	5GS107	4100G0	1,140.92	1,147.92	1,140.92
	Grants, gifts and contracts	5GS108	315500	0.00	0.00	0.00
	Grants, gifts and contracts	5GS108	315700	0.00	0.00	0.00
	Grants, gifts and contracts	5GS108	410000	0.00	0.00	0.00
	Grants, gifts and contracts	5GS108	4100G0	2,265.00	2,265.00	2,265.00
	Grants, gifts and contracts	5GS109	315500	100.00	35.00	0.00
	Grants, gifts and contracts	5GS109	410000	0.00	0.00	0.00
	Grants, gifts and contracts	5GS109	4100G0	1,497.50	1,462.50	1,497.50
	Grants, gifts and contracts	5GS110	315500	35.00	280.00	0.00
	Grants, gifts and contracts	5GS110	315700	0.00	0.00	0.00
	Grants, gifts and contracts	5GS110	410000	0.00	0.00	0.00
	Grants, gifts and contracts	5GS110	4100G0	1,840.00	1,560.00	1,840.00
	Grants, gifts and contracts	5GS111	315500	259.71	200.00	0.00
	Grants, gifts and contracts	5GS111	315700	(424.68)	(41.02)	0.00
	Grants, gifts and contracts	5GS111	315790	0.00	0.00	0.00

		2004		2003		
Fund	Account	Year to Date Balance	Year to Date Balance	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS						
Restricted Expendable						
	Grants, gifts and contracts	5GS111	315795	0.00	0.00	0.00
	Grants, gifts and contracts	5GS111	319090	0.00	0.00	0.00
	Grants, gifts and contracts	5GS111	319095	0.00	0.00	0.00
	Grants, gifts and contracts	5GS111	410000	0.00	0.00	0.00
	Grants, gifts and contracts	5GS111	4100G0	164.98	6.00	164.98
	Grants, gifts and contracts	5GS112	315500	0.00	0.00	0.00
	Grants, gifts and contracts	5GS112	410000	0.00	0.00	0.00
	Grants, gifts and contracts	5GS112	4100G0	302.50	302.50	302.50
	Grants, gifts and contracts	5GS113	410000	0.00	0.00	0.00
	Grants, gifts and contracts	5GS113	4100G0	85.00	85.00	85.00
	Grants, gifts and contracts	5GS114	315700	0.00	0.00	0.00
	Grants, gifts and contracts	5GS114	410000	0.00	0.00	0.00
	Grants, gifts and contracts	5GS114	4100G0	0.00	0.00	0.00
	Grants, gifts and contracts	5GS115	315500	0.00	0.00	0.00
	Grants, gifts and contracts	5GS115	315700	0.00	0.00	0.00
	Grants, gifts and contracts	5GS115	410000	0.00	0.00	0.00
	Grants, gifts and contracts	5GS115	4100G0	135.00	135.00	135.00
	Grants, gifts and contracts	5GS117	311620	0.00	0.00	0.00
	Grants, gifts and contracts	5GS117	315500	5,130.00	1,485.00	0.00
	Grants, gifts and contracts	5GS117	315700	(1,404.00)	(2,260.51)	0.00
	Grants, gifts and contracts	5GS117	315790	0.00	0.00	0.00
	Grants, gifts and contracts	5GS117	315795	0.00	0.00	0.00
	Grants, gifts and contracts	5GS117	319020	0.00	0.00	0.00
	Grants, gifts and contracts	5GS117	319090	0.00	0.00	0.00
	Grants, gifts and contracts	5GS117	319095	0.00	0.00	0.00
	Grants, gifts and contracts	5GS117	410000	0.00	0.00	0.00
	Grants, gifts and contracts	5GS117	4100G0	5,973.15	6,748.66	5,973.15
	Grants, gifts and contracts	5GS118	311520	0.00	0.00	0.00
	Grants, gifts and contracts	5GS118	311720	0.00	0.00	0.00
	Grants, gifts and contracts	5GS118	315500	0.00	1,000.00	0.00
	Grants, gifts and contracts	5GS118	315700	(10,764.40)	(10,205.52)	0.00
	Grants, gifts and contracts	5GS118	315790	0.00	0.00	0.00
	Grants, gifts and contracts	5GS118	315795	0.00	0.00	0.00
	Grants, gifts and contracts	5GS118	319020	0.00	0.00	0.00
	Grants, gifts and contracts	5GS118	319090	0.00	0.00	0.00
	Grants, gifts and contracts	5GS118	319095	0.00	0.00	0.00
	Grants, gifts and contracts	5GS118	410000	0.00	0.00	0.00
	Grants, gifts and contracts	5GS118	4100G0	13,479.12	22,684.64	13,479.12
	Grants, gifts and contracts	5GS119	315500	90.00	655.00	0.00
	Grants, gifts and contracts	5GS119	315700	(214.27)	(412.22)	0.00
	Grants, gifts and contracts	5GS119	315790	0.00	0.00	0.00
	Grants, gifts and contracts	5GS119	315795	0.00	0.00	0.00
	Grants, gifts and contracts	5GS119	319090	0.00	0.00	0.00
	Grants, gifts and contracts	5GS119	319095	0.00	0.00	0.00
	Grants, gifts and contracts	5GS119	410000	0.00	0.00	0.00
	Grants, gifts and contracts	5GS119	4100G0	1,178.05	935.27	1,178.05
	Grants, gifts and contracts	5GS120	311520	0.00	799.00	0.00
	Grants, gifts and contracts	5GS120	311720	0.00	799.00	0.00
	Grants, gifts and contracts	5GS120	315500	1,942,816.93	3,195.00	0.00
	Grants, gifts and contracts	5GS120	315700	3,123.76	(2,324.76)	0.00
	Grants, gifts and contracts	5GS120	315790	0.00	0.00	0.00
	Grants, gifts and contracts	5GS120	315795	0.00	0.00	0.00
	Grants, gifts and contracts	5GS120	319020	0.00	(1,598.00)	0.00
	Grants, gifts and contracts	5GS120	319090	0.00	0.00	0.00
	Grants, gifts and contracts	5GS120	319095	0.00	0.00	0.00
	Grants, gifts and contracts	5GS120	355700	0.00	(799.00)	0.00
	Grants, gifts and contracts	5GS120	355790	0.00	0.00	0.00
	Grants, gifts and contracts	5GS120	359090	0.00	0.00	0.00
	Grants, gifts and contracts	5GS120	410000	0.00	0.00	0.00
	Grants, gifts and contracts	5GS120	4100G0	94,715.24	94,644.00	94,715.24
	Grants, gifts and contracts	5GT101	315500	1,860.00	(3,253.29)	0.00
	Grants, gifts and contracts	5GT101	315700	(787.88)	(4,041.19)	0.00
	Grants, gifts and contracts	5GT101	315790	0.00	0.00	0.00
	Grants, gifts and contracts	5GT101	315795	0.00	0.00	0.00
	Grants, gifts and contracts	5GT101	319090	0.00	0.00	0.00
	Grants, gifts and contracts	5GT101	319095	0.00	0.00	0.00
	Grants, gifts and contracts	5GT101	410000	0.00	0.00	0.00
	Grants, gifts and contracts	5GT101	4100G0	17,235.07	24,529.55	17,235.07
	Grants, gifts and contracts	611000	311520	23,938.00	0.00	0.00

				2004		2003	
Fund	Account	Year to Date Balance	Year to Date Balance	Year to Date Balance	Year to Date Balance	Final Balance	Final Balance
NET ASSETS							
Restricted Expendable							
	Grants, gifts and contracts	611000	311710	454,000.00	0.00	0.00	0.00
	Grants, gifts and contracts	611000	311720	16,062.00	0.00	0.00	0.00
	Grants, gifts and contracts	611000	315500	326,115.71	0.00	0.00	0.00
	Grants, gifts and contracts	611000	315700	(326,115.71)	0.00	0.00	0.00
	Grants, gifts and contracts	611000	315790	(143,907.95)	0.00	0.00	0.00
	Grants, gifts and contracts	611000	315795	0.00	0.00	0.00	0.00
	Grants, gifts and contracts	611000	319010	(454,000.00)	0.00	0.00	0.00
	Grants, gifts and contracts	611000	319020	(40,000.00)	0.00	0.00	0.00
	Grants, gifts and contracts	611000	319090	143,907.95	0.00	0.00	0.00
	Grants, gifts and contracts	611000	319095	0.00	0.00	0.00	0.00
	Grants, gifts and contracts	612000	311510	0.00	(3,000.00)	0.00	0.00
	Grants, gifts and contracts	612000	311520	0.00	0.00	0.00	0.00
	Grants, gifts and contracts	612000	311620	0.00	0.00	0.00	0.00
	Grants, gifts and contracts	612000	311710	0.00	0.00	0.00	0.00
	Grants, gifts and contracts	612000	311720	0.00	0.00	0.00	0.00
	Grants, gifts and contracts	612000	315500	0.00	3,000.00	0.00	0.00
	Grants, gifts and contracts	612000	315600	0.00	0.00	0.00	0.00
	Grants, gifts and contracts	612000	315700	0.00	0.00	0.00	0.00
	Grants, gifts and contracts	612000	319010	0.00	3,000.00	0.00	0.00
	Grants, gifts and contracts	612000	319020	0.00	0.00	0.00	0.00
	Grants, gifts and contracts	612000	410000	0.00	0.00	0.00	0.00
	Grants, gifts and contracts	612000	4100P0	0.00	(3,000.00)	0.00	0.00
	Grants, gifts and contracts	612HST	311510	(20,000.00)	(20,000.00)	0.00	0.00
	Grants, gifts and contracts	612HST	311520	0.00	0.00	0.00	0.00
	Grants, gifts and contracts	612HST	311610	15,704.71	15,704.71	0.00	0.00
	Grants, gifts and contracts	612HST	311620	0.00	0.00	0.00	0.00
	Grants, gifts and contracts	612HST	311710	4,295.29	4,295.29	0.00	0.00
	Grants, gifts and contracts	612HST	311720	0.00	0.00	0.00	0.00
	Grants, gifts and contracts	612HST	319010	0.00	0.00	0.00	0.00
	Grants, gifts and contracts	612HST	319020	0.00	0.00	0.00	0.00
	Grants, gifts and contracts	612HST	410000	0.00	0.00	0.00	0.00
	Grants, gifts and contracts	619000	311610	96,898.00	0.00	0.00	0.00
	Grants, gifts and contracts	619000	311710	153,102.00	0.00	0.00	0.00
	Grants, gifts and contracts	619000	315500	91,458.95	0.00	0.00	0.00
	Grants, gifts and contracts	619000	315600	(39,119.97)	0.00	0.00	0.00
	Grants, gifts and contracts	619000	315690	0.00	0.00	0.00	0.00
	Grants, gifts and contracts	619000	315700	(52,338.98)	0.00	0.00	0.00
	Grants, gifts and contracts	619000	315790	(2,650.00)	0.00	0.00	0.00
	Grants, gifts and contracts	619000	315795	0.00	0.00	0.00	0.00
	Grants, gifts and contracts	619000	319010	(250,000.00)	0.00	0.00	0.00
	Grants, gifts and contracts	619000	319090	2,650.00	0.00	0.00	0.00
	Grants, gifts and contracts	619000	319095	0.00	0.00	0.00	0.00
	Grants, gifts and contracts	63C000	311510	0.00	0.00	0.00	0.00
	Grants, gifts and contracts	63C000	311520	0.00	0.00	0.00	0.00
	Grants, gifts and contracts	63C000	311710	0.00	0.00	0.00	0.00
	Grants, gifts and contracts	63C000	311720	0.00	0.00	0.00	0.00
	Grants, gifts and contracts	63C000	315500	0.00	0.00	0.00	0.00
	Grants, gifts and contracts	63C000	315700	0.00	0.00	0.00	0.00
	Grants, gifts and contracts	63C000	319010	0.00	0.00	0.00	0.00
	Grants, gifts and contracts	63C000	319020	0.00	0.00	0.00	0.00
	Grants, gifts and contracts	63C000	410000	0.00	0.00	0.00	0.00
	Grants, gifts and contracts	63C000	4100P0	0.00	0.00	0.00	0.00
	Grants, gifts and contracts	63C001	311520	0.00	0.00	0.00	0.00
	Grants, gifts and contracts	63C001	311710	0.00	0.00	0.00	0.00
	Grants, gifts and contracts	63C001	311720	0.00	0.00	0.00	0.00
	Grants, gifts and contracts	63C001	315500	0.00	0.00	0.00	0.00
	Grants, gifts and contracts	63C001	315700	0.00	0.00	0.00	0.00
	Grants, gifts and contracts	63C001	319010	0.00	0.00	0.00	0.00
	Grants, gifts and contracts	63C001	319020	0.00	0.00	0.00	0.00
	Grants, gifts and contracts	63C001	410000	0.00	0.00	0.00	0.00
	Grants, gifts and contracts	63C001	4100P0	0.00	0.00	0.00	0.00
	Grants, gifts and contracts	63CART	410000	0.00	0.00	0.00	0.00
	Grants, gifts and contracts	63CHST	311510	(102,458.94)	(102,458.94)	0.00	0.00
	Grants, gifts and contracts	63CHST	311520	0.00	0.00	0.00	0.00
	Grants, gifts and contracts	63CHST	311610	67,887.07	67,887.07	0.00	0.00
	Grants, gifts and contracts	63CHST	311620	0.00	0.00	0.00	0.00
	Grants, gifts and contracts	63CHST	311710	34,581.87	34,581.87	0.00	0.00
	Grants, gifts and contracts	63CHST	311720	0.00	0.00	0.00	0.00
	Grants, gifts and contracts	63CHST	315500	0.00	0.00	0.00	0.00

		2004		2003		
Fund	Account	Year to Date Balance	Year to Date Balance	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS						
Restricted Expendable						
	Grants, gifts and contracts	63CHST 315700	0.00	0.00		0.00
	Grants, gifts and contracts	63CHST 319010	(10.00)	(10.00)		0.00
	Grants, gifts and contracts	63CHST 319020	0.00	0.00		0.00
	Grants, gifts and contracts	63CHST 410000	0.00	0.00		0.00
	Grants, gifts and contracts	63CHST 4100P0	10.00	10.00		10.00
	Grants, gifts and contracts	63E000 311520	0.00	0.00		0.00
	Grants, gifts and contracts	63E000 311720	0.00	0.00		0.00
	Grants, gifts and contracts	63E000 315500	0.00	0.00		0.00
	Grants, gifts and contracts	63E000 315700	0.00	0.00		0.00
	Grants, gifts and contracts	63E000 319020	0.00	0.00		0.00
	Grants, gifts and contracts	63E000 410000	0.00	0.00		0.00
	Grants, gifts and contracts	63E000 4100P0	0.00	0.00		0.00
	Grants, gifts and contracts	63E001 311510	(0.07)	(0.07)		0.00
	Grants, gifts and contracts	63E001 311520	0.07	0.00		0.00
	Grants, gifts and contracts	63E001 311610	0.00	0.00		0.00
	Grants, gifts and contracts	63E001 311620	0.00	0.00		0.00
	Grants, gifts and contracts	63E001 311710	0.07	0.07		0.00
	Grants, gifts and contracts	63E001 311720	(0.07)	0.00		0.00
	Grants, gifts and contracts	63E001 315500	0.00	0.00		0.00
	Grants, gifts and contracts	63E001 315600	0.00	0.00		0.00
	Grants, gifts and contracts	63E001 315700	0.00	0.00		0.00
	Grants, gifts and contracts	63E001 319010	0.00	0.00		0.00
	Grants, gifts and contracts	63E001 319020	0.00	0.00		0.00
	Grants, gifts and contracts	63E001 410000	0.00	0.00		0.00
	Grants, gifts and contracts	63E001 4100P0	0.00	0.00		0.00
	Grants, gifts and contracts	63E002 311510	(264.35)	12,335.65		0.00
	Grants, gifts and contracts	63E002 311520	0.00	0.00		0.00
	Grants, gifts and contracts	63E002 311610	65.50	65.50		0.00
	Grants, gifts and contracts	63E002 311620	0.00	0.00		0.00
	Grants, gifts and contracts	63E002 311710	198.85	198.85		0.00
	Grants, gifts and contracts	63E002 311720	0.00	0.00		0.00
	Grants, gifts and contracts	63E002 315500	0.00	(12,600.00)		0.00
	Grants, gifts and contracts	63E002 315600	0.00	0.00		0.00
	Grants, gifts and contracts	63E002 315700	0.00	0.00		0.00
	Grants, gifts and contracts	63E002 315790	0.00	0.00		0.00
	Grants, gifts and contracts	63E002 319010	0.00	(12,600.00)		0.00
	Grants, gifts and contracts	63E002 319020	0.00	0.00		0.00
	Grants, gifts and contracts	63E002 319090	0.00	0.00		0.00
	Grants, gifts and contracts	63E002 410000	0.00	0.00		0.00
	Grants, gifts and contracts	63E002 4100P0	0.00	12,600.00		0.00
	Grants, gifts and contracts	63E003 311510	(495.43)	4,704.57		0.00
	Grants, gifts and contracts	63E003 311520	0.00	0.00		0.00
	Grants, gifts and contracts	63E003 311610	(13.67)	(13.67)		0.00
	Grants, gifts and contracts	63E003 311620	0.00	0.00		0.00
	Grants, gifts and contracts	63E003 311710	509.10	509.10		0.00
	Grants, gifts and contracts	63E003 311720	0.00	0.00		0.00
	Grants, gifts and contracts	63E003 315500	0.00	(5,200.00)		0.00
	Grants, gifts and contracts	63E003 315600	0.00	0.00		0.00
	Grants, gifts and contracts	63E003 315700	0.00	0.00		0.00
	Grants, gifts and contracts	63E003 319010	0.00	(5,200.00)		0.00
	Grants, gifts and contracts	63E003 319020	0.00	0.00		0.00
	Grants, gifts and contracts	63E003 410000	0.00	0.00		0.00
	Grants, gifts and contracts	63E003 4100P0	0.00	5,200.00		0.00
	Grants, gifts and contracts	63E004 311510	(861.86)	(861.86)		0.00
	Grants, gifts and contracts	63E004 311520	0.00	0.00		0.00
	Grants, gifts and contracts	63E004 311610	86.87	86.87		0.00
	Grants, gifts and contracts	63E004 311620	0.00	0.00		0.00
	Grants, gifts and contracts	63E004 311710	774.99	774.99		0.00
	Grants, gifts and contracts	63E004 311720	0.00	0.00		0.00
	Grants, gifts and contracts	63E004 315500	0.00	0.00		0.00
	Grants, gifts and contracts	63E004 315600	0.00	0.00		0.00
	Grants, gifts and contracts	63E004 315700	0.00	0.00		0.00
	Grants, gifts and contracts	63E004 319010	0.00	0.00		0.00
	Grants, gifts and contracts	63E004 319020	0.00	0.00		0.00
	Grants, gifts and contracts	63E004 410000	0.00	0.00		0.00
	Grants, gifts and contracts	63E004 4100P0	0.00	0.00		0.00
	Grants, gifts and contracts	63E005 311510	(596.46)	9,003.54		0.00
	Grants, gifts and contracts	63E005 311520	0.00	0.00		0.00
	Grants, gifts and contracts	63E005 311610	(8.48)	(8.48)		0.00

				2004		2003		
		Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance		
NET ASSETS								
Restricted Expendable								
	Grants, gifts and contracts	63E005	311620	0.00	0.00			0.00
	Grants, gifts and contracts	63E005	311710	604.94	604.94			0.00
	Grants, gifts and contracts	63E005	311720	0.00	0.00			0.00
	Grants, gifts and contracts	63E005	315500	0.00	(9,600.00)			0.00
	Grants, gifts and contracts	63E005	315600	0.00	0.00			0.00
	Grants, gifts and contracts	63E005	315700	0.00	0.00			0.00
	Grants, gifts and contracts	63E005	315790	0.00	0.00			0.00
	Grants, gifts and contracts	63E005	319010	0.00	(9,600.00)			0.00
	Grants, gifts and contracts	63E005	319020	0.00	0.00			0.00
	Grants, gifts and contracts	63E005	319090	0.00	0.00			0.00
	Grants, gifts and contracts	63E005	410000	0.00	0.00			0.00
	Grants, gifts and contracts	63E005	4100P0	0.00	9,600.00			0.00
	Grants, gifts and contracts	63E006	311510	(690.27)	(690.27)			0.00
	Grants, gifts and contracts	63E006	311520	0.00	0.00			0.00
	Grants, gifts and contracts	63E006	311610	(433.60)	(433.60)			0.00
	Grants, gifts and contracts	63E006	311620	0.00	0.00			0.00
	Grants, gifts and contracts	63E006	311710	1,123.87	1,123.87			0.00
	Grants, gifts and contracts	63E006	311720	0.00	0.00			0.00
	Grants, gifts and contracts	63E006	315500	0.00	0.00			0.00
	Grants, gifts and contracts	63E006	315600	0.00	0.00			0.00
	Grants, gifts and contracts	63E006	315700	0.00	0.00			0.00
	Grants, gifts and contracts	63E006	319010	0.00	0.00			0.00
	Grants, gifts and contracts	63E006	319020	0.00	0.00			0.00
	Grants, gifts and contracts	63E006	410000	0.00	0.00			0.00
	Grants, gifts and contracts	63E006	4100P0	0.00	0.00			0.00
	Grants, gifts and contracts	63E007	311510	(606.63)	(606.63)			0.00
	Grants, gifts and contracts	63E007	311520	0.00	0.00			0.00
	Grants, gifts and contracts	63E007	311610	3.40	3.40			0.00
	Grants, gifts and contracts	63E007	311620	0.00	0.00			0.00
	Grants, gifts and contracts	63E007	311710	603.23	603.23			0.00
	Grants, gifts and contracts	63E007	311720	0.00	0.00			0.00
	Grants, gifts and contracts	63E007	315500	0.00	0.00			0.00
	Grants, gifts and contracts	63E007	315600	0.00	0.00			0.00
	Grants, gifts and contracts	63E007	315700	0.00	0.00			0.00
	Grants, gifts and contracts	63E007	319010	0.00	0.00			0.00
	Grants, gifts and contracts	63E007	319020	0.00	0.00			0.00
	Grants, gifts and contracts	63E007	410000	0.00	0.00			0.00
	Grants, gifts and contracts	63E007	4100P0	0.00	0.00			0.00
	Grants, gifts and contracts	63E008	311510	(808.57)	(808.57)			0.00
	Grants, gifts and contracts	63E008	311520	0.00	0.00			0.00
	Grants, gifts and contracts	63E008	311610	0.00	0.00			0.00
	Grants, gifts and contracts	63E008	311620	0.00	0.00			0.00
	Grants, gifts and contracts	63E008	311710	808.57	808.57			0.00
	Grants, gifts and contracts	63E008	311720	0.00	0.00			0.00
	Grants, gifts and contracts	63E008	315500	0.00	0.00			0.00
	Grants, gifts and contracts	63E008	315600	0.00	0.00			0.00
	Grants, gifts and contracts	63E008	315700	0.00	0.00			0.00
	Grants, gifts and contracts	63E008	319010	0.00	0.00			0.00
	Grants, gifts and contracts	63E008	319020	0.00	0.00			0.00
	Grants, gifts and contracts	63E008	410000	0.00	0.00			0.00
	Grants, gifts and contracts	63E008	4100P0	0.00	0.00			0.00
	Grants, gifts and contracts	63E009	311510	(459.37)	(459.37)			0.00
	Grants, gifts and contracts	63E009	311520	0.00	0.00			0.00
	Grants, gifts and contracts	63E009	311610	0.00	0.00			0.00
	Grants, gifts and contracts	63E009	311620	0.00	0.00			0.00
	Grants, gifts and contracts	63E009	311710	459.37	459.37			0.00
	Grants, gifts and contracts	63E009	311720	0.00	0.00			0.00
	Grants, gifts and contracts	63E009	315500	0.00	0.00			0.00
	Grants, gifts and contracts	63E009	315600	0.00	0.00			0.00
	Grants, gifts and contracts	63E009	315700	0.00	0.00			0.00
	Grants, gifts and contracts	63E009	319010	0.00	0.00			0.00
	Grants, gifts and contracts	63E009	319020	0.00	0.00			0.00
	Grants, gifts and contracts	63E009	410000	0.00	0.00			0.00
	Grants, gifts and contracts	63E009	4100P0	0.00	0.00			0.00
	Grants, gifts and contracts	63E010	311510	(2,336.64)	(2,336.64)			0.00
	Grants, gifts and contracts	63E010	311520	0.00	0.00			0.00
	Grants, gifts and contracts	63E010	311610	(1,192.40)	(1,192.40)			0.00
	Grants, gifts and contracts	63E010	311620	0.00	0.00			0.00
	Grants, gifts and contracts	63E010	311710	3,529.04	3,529.04			0.00

		2004		2003		
Fund	Account	Year to Date Balance	Year to Date Balance	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS						
Restricted Expendable						
	Grants, gifts and contracts	63E010	311720	0.00	0.00	0.00
	Grants, gifts and contracts	63E010	315500	0.00	0.00	0.00
	Grants, gifts and contracts	63E010	315600	0.00	0.00	0.00
	Grants, gifts and contracts	63E010	315700	0.00	0.00	0.00
	Grants, gifts and contracts	63E010	319010	0.00	0.00	0.00
	Grants, gifts and contracts	63E010	319020	0.00	0.00	0.00
	Grants, gifts and contracts	63E010	410000	0.00	0.00	0.00
	Grants, gifts and contracts	63E010	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	63E011	311510	(266.50)	11,033.50	0.00
	Grants, gifts and contracts	63E011	311520	0.00	0.00	0.00
	Grants, gifts and contracts	63E011	311610	71.71	71.71	0.00
	Grants, gifts and contracts	63E011	311620	0.00	0.00	0.00
	Grants, gifts and contracts	63E011	311710	194.79	194.79	0.00
	Grants, gifts and contracts	63E011	311720	0.00	0.00	0.00
	Grants, gifts and contracts	63E011	315500	0.00	(11,300.00)	0.00
	Grants, gifts and contracts	63E011	315600	0.00	0.00	0.00
	Grants, gifts and contracts	63E011	315700	0.00	0.00	0.00
	Grants, gifts and contracts	63E011	315790	0.00	0.00	0.00
	Grants, gifts and contracts	63E011	319010	0.00	(11,300.00)	0.00
	Grants, gifts and contracts	63E011	319020	0.00	0.00	0.00
	Grants, gifts and contracts	63E011	319090	0.00	0.00	0.00
	Grants, gifts and contracts	63E011	410000	0.00	0.00	0.00
	Grants, gifts and contracts	63E011	4100P0	0.00	11,300.00	0.00
	Grants, gifts and contracts	63E012	311510	69.72	69.72	0.00
	Grants, gifts and contracts	63E012	311520	0.00	0.00	0.00
	Grants, gifts and contracts	63E012	311610	0.00	0.00	0.00
	Grants, gifts and contracts	63E012	311620	0.00	0.00	0.00
	Grants, gifts and contracts	63E012	311710	(69.72)	(69.72)	0.00
	Grants, gifts and contracts	63E012	311720	0.00	0.00	0.00
	Grants, gifts and contracts	63E012	315500	0.00	0.00	0.00
	Grants, gifts and contracts	63E012	315600	0.00	0.00	0.00
	Grants, gifts and contracts	63E012	315700	0.00	0.00	0.00
	Grants, gifts and contracts	63E012	319010	0.00	0.00	0.00
	Grants, gifts and contracts	63E012	319020	0.00	0.00	0.00
	Grants, gifts and contracts	63E012	410000	0.00	0.00	0.00
	Grants, gifts and contracts	63E013	311510	(3,216.72)	(3,216.72)	0.00
	Grants, gifts and contracts	63E013	311520	0.00	0.00	0.00
	Grants, gifts and contracts	63E013	311610	1,088.74	1,088.74	0.00
	Grants, gifts and contracts	63E013	311620	0.00	0.00	0.00
	Grants, gifts and contracts	63E013	311710	15,256.99	15,256.99	0.00
	Grants, gifts and contracts	63E013	311720	0.00	0.00	0.00
	Grants, gifts and contracts	63E013	315500	0.00	0.00	0.00
	Grants, gifts and contracts	63E013	315600	0.00	0.00	0.00
	Grants, gifts and contracts	63E013	315700	0.00	0.00	0.00
	Grants, gifts and contracts	63E013	319010	(13,129.01)	(13,129.01)	0.00
	Grants, gifts and contracts	63E013	319020	0.00	0.00	0.00
	Grants, gifts and contracts	63E013	410000	0.00	0.00	0.00
	Grants, gifts and contracts	63E013	4100P0	13,129.01	13,129.01	13,129.01
	Grants, gifts and contracts	63E014	311520	0.00	0.00	0.00
	Grants, gifts and contracts	63E014	311610	0.00	0.00	0.00
	Grants, gifts and contracts	63E014	311620	0.00	0.00	0.00
	Grants, gifts and contracts	63E014	311710	(0.01)	(0.01)	0.00
	Grants, gifts and contracts	63E014	311720	0.00	0.00	0.00
	Grants, gifts and contracts	63E014	315500	0.01	0.00	0.00
	Grants, gifts and contracts	63E014	315600	0.00	0.00	0.00
	Grants, gifts and contracts	63E014	315700	0.00	0.00	0.00
	Grants, gifts and contracts	63E014	319010	0.01	0.01	0.00
	Grants, gifts and contracts	63E014	319020	0.00	0.00	0.00
	Grants, gifts and contracts	63E014	410000	0.00	0.00	0.00
	Grants, gifts and contracts	63E014	4100P0	(0.01)	(0.01)	(0.01)
	Grants, gifts and contracts	63E015	311520	0.00	0.00	0.00
	Grants, gifts and contracts	63E015	311610	0.00	0.00	0.00
	Grants, gifts and contracts	63E015	311620	0.00	0.00	0.00
	Grants, gifts and contracts	63E015	311710	0.30	0.30	0.00
	Grants, gifts and contracts	63E015	311720	0.00	0.00	0.00
	Grants, gifts and contracts	63E015	315500	0.00	0.00	0.00
	Grants, gifts and contracts	63E015	315600	0.00	0.00	0.00
	Grants, gifts and contracts	63E015	315700	0.00	0.00	0.00
	Grants, gifts and contracts	63E015	319010	(0.30)	(0.30)	0.00

		2004		2003		
Fund	Account	Year to Date Balance	Year to Date Balance	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS						
Restricted Expendable						
	Grants, gifts and contracts	63E015	319020	0.00	0.00	0.00
	Grants, gifts and contracts	63E015	410000	0.00	0.00	0.00
	Grants, gifts and contracts	63E015	4100P0	0.30	0.30	0.30
	Grants, gifts and contracts	63E017	311510	(5,614.38)	(5,614.38)	0.00
	Grants, gifts and contracts	63E017	311520	0.00	0.00	0.00
	Grants, gifts and contracts	63E017	311610	5,509.19	5,509.19	0.00
	Grants, gifts and contracts	63E017	311620	0.00	0.00	0.00
	Grants, gifts and contracts	63E017	311710	81.19	81.19	0.00
	Grants, gifts and contracts	63E017	311720	0.00	0.00	0.00
	Grants, gifts and contracts	63E017	315500	0.00	0.00	0.00
	Grants, gifts and contracts	63E017	315600	0.00	0.00	0.00
	Grants, gifts and contracts	63E017	315700	0.00	0.00	0.00
	Grants, gifts and contracts	63E017	319010	24.00	24.00	0.00
	Grants, gifts and contracts	63E017	319020	0.00	0.00	0.00
	Grants, gifts and contracts	63E017	410000	0.00	0.00	0.00
	Grants, gifts and contracts	63E017	4100P0	(24.00)	(24.00)	(24.00)
	Grants, gifts and contracts	63E018	311510	0.00	0.00	0.00
	Grants, gifts and contracts	63E018	311520	0.00	0.00	0.00
	Grants, gifts and contracts	63E018	311610	(229.50)	(229.50)	0.00
	Grants, gifts and contracts	63E018	311620	0.00	0.00	0.00
	Grants, gifts and contracts	63E018	311710	229.50	229.50	0.00
	Grants, gifts and contracts	63E018	311720	0.00	0.00	0.00
	Grants, gifts and contracts	63E018	315500	0.00	0.00	0.00
	Grants, gifts and contracts	63E018	315600	0.00	0.00	0.00
	Grants, gifts and contracts	63E018	315700	0.00	0.00	0.00
	Grants, gifts and contracts	63E018	319010	0.00	0.00	0.00
	Grants, gifts and contracts	63E018	319020	0.00	0.00	0.00
	Grants, gifts and contracts	63E018	410000	0.00	0.00	0.00
	Grants, gifts and contracts	63E019	311510	(57,388.07)	(57,388.07)	0.00
	Grants, gifts and contracts	63E019	311520	0.00	0.00	0.00
	Grants, gifts and contracts	63E019	311610	54,135.13	54,135.13	0.00
	Grants, gifts and contracts	63E019	311620	0.00	0.00	0.00
	Grants, gifts and contracts	63E019	311710	2,638.74	2,638.74	0.00
	Grants, gifts and contracts	63E019	311720	0.00	0.00	0.00
	Grants, gifts and contracts	63E019	315500	0.00	0.00	0.00
	Grants, gifts and contracts	63E019	315600	0.00	0.00	0.00
	Grants, gifts and contracts	63E019	315700	0.00	0.00	0.00
	Grants, gifts and contracts	63E019	319010	614.20	614.20	0.00
	Grants, gifts and contracts	63E019	319020	0.00	0.00	0.00
	Grants, gifts and contracts	63E019	410000	0.00	0.00	0.00
	Grants, gifts and contracts	63E019	4100P0	(614.20)	(614.20)	(614.20)
	Grants, gifts and contracts	63E020	311510	(4,473.17)	(4,473.17)	0.00
	Grants, gifts and contracts	63E020	311520	0.00	0.00	0.00
	Grants, gifts and contracts	63E020	311610	(166.00)	(166.00)	0.00
	Grants, gifts and contracts	63E020	311620	0.00	0.00	0.00
	Grants, gifts and contracts	63E020	311710	4,450.17	4,450.17	0.00
	Grants, gifts and contracts	63E020	311720	0.00	0.00	0.00
	Grants, gifts and contracts	63E020	315500	0.00	0.00	0.00
	Grants, gifts and contracts	63E020	315600	0.00	0.00	0.00
	Grants, gifts and contracts	63E020	315700	0.00	0.00	0.00
	Grants, gifts and contracts	63E020	319010	189.00	189.00	0.00
	Grants, gifts and contracts	63E020	319020	0.00	0.00	0.00
	Grants, gifts and contracts	63E020	410000	0.00	0.00	0.00
	Grants, gifts and contracts	63E020	4100P0	(189.00)	(189.00)	(189.00)
	Grants, gifts and contracts	63E021	311510	(3,522.74)	(3,522.74)	0.00
	Grants, gifts and contracts	63E021	311520	0.00	0.00	0.00
	Grants, gifts and contracts	63E021	311610	3,535.66	3,535.66	0.00
	Grants, gifts and contracts	63E021	311620	0.00	0.00	0.00
	Grants, gifts and contracts	63E021	311710	9.08	9.08	0.00
	Grants, gifts and contracts	63E021	311720	0.00	0.00	0.00
	Grants, gifts and contracts	63E021	315500	0.00	0.00	0.00
	Grants, gifts and contracts	63E021	315600	0.00	0.00	0.00
	Grants, gifts and contracts	63E021	315700	0.00	0.00	0.00
	Grants, gifts and contracts	63E021	319010	(22.00)	(22.00)	0.00
	Grants, gifts and contracts	63E021	319020	0.00	0.00	0.00
	Grants, gifts and contracts	63E021	410000	0.00	0.00	0.00
	Grants, gifts and contracts	63E021	4100P0	22.00	22.00	22.00
	Grants, gifts and contracts	63E022	311510	(142.45)	(142.45)	0.00
	Grants, gifts and contracts	63E022	311520	0.00	0.00	0.00

		2004		2003		
Fund	Account	Year to Date Balance	Year to Date Balance	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS						
Restricted Expendable						
	Grants, gifts and contracts	63E022	311610	110.94	110.94	0.00
	Grants, gifts and contracts	63E022	311620	0.00	0.00	0.00
	Grants, gifts and contracts	63E022	311710	477.00	477.00	0.00
	Grants, gifts and contracts	63E022	311720	0.00	0.00	0.00
	Grants, gifts and contracts	63E022	315500	0.00	0.00	0.00
	Grants, gifts and contracts	63E022	315600	0.00	0.00	0.00
	Grants, gifts and contracts	63E022	315700	0.00	0.00	0.00
	Grants, gifts and contracts	63E022	319010	(445.49)	(445.49)	0.00
	Grants, gifts and contracts	63E022	319020	0.00	0.00	0.00
	Grants, gifts and contracts	63E022	410000	0.00	0.00	0.00
	Grants, gifts and contracts	63E022	4100P0	445.49	445.49	445.49
	Grants, gifts and contracts	63E023	311510	(23,405.80)	(23,405.80)	0.00
	Grants, gifts and contracts	63E023	311520	0.00	0.00	0.00
	Grants, gifts and contracts	63E023	311610	23,713.97	23,713.97	0.00
	Grants, gifts and contracts	63E023	311620	0.00	0.00	0.00
	Grants, gifts and contracts	63E023	311710	557.33	557.33	0.00
	Grants, gifts and contracts	63E023	311720	0.00	0.00	0.00
	Grants, gifts and contracts	63E023	315500	0.00	0.00	0.00
	Grants, gifts and contracts	63E023	315600	0.00	0.00	0.00
	Grants, gifts and contracts	63E023	315700	0.00	0.00	0.00
	Grants, gifts and contracts	63E023	319010	(865.50)	(865.50)	0.00
	Grants, gifts and contracts	63E023	319020	0.00	0.00	0.00
	Grants, gifts and contracts	63E023	410000	0.00	0.00	0.00
	Grants, gifts and contracts	63E023	4100P0	865.50	865.50	865.50
	Grants, gifts and contracts	63E024	311510	(17,337.42)	(17,337.42)	0.00
	Grants, gifts and contracts	63E024	311520	0.00	0.00	0.00
	Grants, gifts and contracts	63E024	311610	4,018.22	4,018.22	0.00
	Grants, gifts and contracts	63E024	311620	0.00	0.00	0.00
	Grants, gifts and contracts	63E024	311710	13,082.20	13,082.20	0.00
	Grants, gifts and contracts	63E024	311720	0.00	0.00	0.00
	Grants, gifts and contracts	63E024	315500	0.00	0.00	0.00
	Grants, gifts and contracts	63E024	315600	0.00	0.00	0.00
	Grants, gifts and contracts	63E024	315700	0.00	0.00	0.00
	Grants, gifts and contracts	63E024	319010	237.00	237.00	0.00
	Grants, gifts and contracts	63E024	319020	0.00	0.00	0.00
	Grants, gifts and contracts	63E024	410000	0.00	0.00	0.00
	Grants, gifts and contracts	63E024	4100P0	(237.00)	(237.00)	(237.00)
	Grants, gifts and contracts	63E025	311510	20.00	20.00	0.00
	Grants, gifts and contracts	63E025	311520	0.00	0.00	0.00
	Grants, gifts and contracts	63E025	311610	185.29	185.29	0.00
	Grants, gifts and contracts	63E025	311620	0.00	0.00	0.00
	Grants, gifts and contracts	63E025	311710	41.12	41.12	0.00
	Grants, gifts and contracts	63E025	311720	0.00	0.00	0.00
	Grants, gifts and contracts	63E025	315500	(246.41)	0.00	0.00
	Grants, gifts and contracts	63E025	315600	0.00	0.00	0.00
	Grants, gifts and contracts	63E025	315700	0.00	0.00	0.00
	Grants, gifts and contracts	63E025	319010	(246.41)	(246.41)	0.00
	Grants, gifts and contracts	63E025	319020	0.00	0.00	0.00
	Grants, gifts and contracts	63E025	410000	0.00	0.00	0.00
	Grants, gifts and contracts	63E025	4100P0	246.41	246.41	246.41
	Grants, gifts and contracts	63E026	311510	(668.24)	(668.24)	0.00
	Grants, gifts and contracts	63E026	311520	0.00	0.00	0.00
	Grants, gifts and contracts	63E026	311610	0.00	0.00	0.00
	Grants, gifts and contracts	63E026	311620	0.00	0.00	0.00
	Grants, gifts and contracts	63E026	311710	1,627.30	1,627.30	0.00
	Grants, gifts and contracts	63E026	311720	0.00	0.00	0.00
	Grants, gifts and contracts	63E026	315500	(959.06)	0.00	0.00
	Grants, gifts and contracts	63E026	315600	0.00	0.00	0.00
	Grants, gifts and contracts	63E026	315700	0.00	0.00	0.00
	Grants, gifts and contracts	63E026	319010	(959.06)	(959.06)	0.00
	Grants, gifts and contracts	63E026	319020	0.00	0.00	0.00
	Grants, gifts and contracts	63E026	410000	0.00	0.00	0.00
	Grants, gifts and contracts	63E026	4100P0	959.06	959.06	959.06
	Grants, gifts and contracts	63E027	311510	(85,714.90)	(85,714.90)	0.00
	Grants, gifts and contracts	63E027	311520	0.00	0.00	0.00
	Grants, gifts and contracts	63E027	311610	43,824.72	43,824.72	0.00
	Grants, gifts and contracts	63E027	311620	0.00	0.00	0.00
	Grants, gifts and contracts	63E027	311710	41,944.25	41,944.25	0.00
	Grants, gifts and contracts	63E027	311720	0.00	0.00	0.00

		2004		2003		
Fund	Account	Year to Date Balance	Year to Date Balance	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS						
Restricted Expendable						
	Grants, gifts and contracts	63E027	315500	0.00	0.00	0.00
	Grants, gifts and contracts	63E027	315600	0.00	0.00	0.00
	Grants, gifts and contracts	63E027	315700	0.00	0.00	0.00
	Grants, gifts and contracts	63E027	315795	0.00	0.00	0.00
	Grants, gifts and contracts	63E027	319010	(54.07)	(54.07)	0.00
	Grants, gifts and contracts	63E027	319020	0.00	0.00	0.00
	Grants, gifts and contracts	63E027	319095	0.00	0.00	0.00
	Grants, gifts and contracts	63E027	410000	0.00	0.00	0.00
	Grants, gifts and contracts	63E027	4100P0	54.07	54.07	54.07
	Grants, gifts and contracts	63E028	311510	(626.85)	(626.85)	0.00
	Grants, gifts and contracts	63E028	311520	0.00	0.00	0.00
	Grants, gifts and contracts	63E028	311610	(0.05)	(0.05)	0.00
	Grants, gifts and contracts	63E028	311620	0.00	0.00	0.00
	Grants, gifts and contracts	63E028	311710	681.11	681.11	0.00
	Grants, gifts and contracts	63E028	311720	0.00	0.00	0.00
	Grants, gifts and contracts	63E028	315500	(54.21)	0.00	0.00
	Grants, gifts and contracts	63E028	315600	0.00	0.00	0.00
	Grants, gifts and contracts	63E028	315700	0.00	0.00	0.00
	Grants, gifts and contracts	63E028	319010	(54.21)	(54.21)	0.00
	Grants, gifts and contracts	63E028	319020	0.00	0.00	0.00
	Grants, gifts and contracts	63E028	410000	0.00	0.00	0.00
	Grants, gifts and contracts	63E028	4100P0	54.21	54.21	54.21
	Grants, gifts and contracts	63E029	311510	(1.46)	702.54	0.00
	Grants, gifts and contracts	63E029	311520	0.00	0.00	0.00
	Grants, gifts and contracts	63E029	311610	1.46	1.46	0.00
	Grants, gifts and contracts	63E029	311620	0.00	0.00	0.00
	Grants, gifts and contracts	63E029	311710	674.62	674.62	0.00
	Grants, gifts and contracts	63E029	311720	0.00	0.00	0.00
	Grants, gifts and contracts	63E029	315500	(1,378.62)	0.00	0.00
	Grants, gifts and contracts	63E029	315600	0.00	0.00	0.00
	Grants, gifts and contracts	63E029	315700	0.00	0.00	0.00
	Grants, gifts and contracts	63E029	319010	(674.62)	(1,378.62)	0.00
	Grants, gifts and contracts	63E029	319020	0.00	0.00	0.00
	Grants, gifts and contracts	63E029	410000	0.00	0.00	0.00
	Grants, gifts and contracts	63E029	4100P0	1,378.62	1,378.62	1,378.62
	Grants, gifts and contracts	63E030	311510	(3,645.59)	(3,645.59)	0.00
	Grants, gifts and contracts	63E030	311520	0.00	0.00	0.00
	Grants, gifts and contracts	63E030	311610	114.75	114.75	0.00
	Grants, gifts and contracts	63E030	311620	0.00	0.00	0.00
	Grants, gifts and contracts	63E030	311710	3,140.84	3,140.84	0.00
	Grants, gifts and contracts	63E030	311720	0.00	0.00	0.00
	Grants, gifts and contracts	63E030	315500	390.00	0.00	0.00
	Grants, gifts and contracts	63E030	315600	0.00	0.00	0.00
	Grants, gifts and contracts	63E030	315700	0.00	0.00	0.00
	Grants, gifts and contracts	63E030	319010	390.00	390.00	0.00
	Grants, gifts and contracts	63E030	319020	0.00	0.00	0.00
	Grants, gifts and contracts	63E030	410000	0.00	0.00	0.00
	Grants, gifts and contracts	63E030	4100P0	(390.00)	(390.00)	(390.00)
	Grants, gifts and contracts	63E031	311510	(21,005.38)	(21,005.38)	0.00
	Grants, gifts and contracts	63E031	311520	0.00	0.00	0.00
	Grants, gifts and contracts	63E031	311710	21,005.38	21,005.38	0.00
	Grants, gifts and contracts	63E031	311720	0.00	0.00	0.00
	Grants, gifts and contracts	63E031	315500	0.00	0.00	0.00
	Grants, gifts and contracts	63E031	315700	0.00	0.00	0.00
	Grants, gifts and contracts	63E031	319010	0.00	0.00	0.00
	Grants, gifts and contracts	63E031	319020	0.00	0.00	0.00
	Grants, gifts and contracts	63E031	410000	0.00	0.00	0.00
	Grants, gifts and contracts	63E032	311510	(1,027.16)	(1,027.16)	0.00
	Grants, gifts and contracts	63E032	311520	0.00	0.00	0.00
	Grants, gifts and contracts	63E032	311610	741.20	741.20	0.00
	Grants, gifts and contracts	63E032	311620	0.00	0.00	0.00
	Grants, gifts and contracts	63E032	311710	84.36	84.36	0.00
	Grants, gifts and contracts	63E032	311720	0.00	0.00	0.00
	Grants, gifts and contracts	63E032	315500	0.00	0.00	0.00
	Grants, gifts and contracts	63E032	315600	0.00	0.00	0.00
	Grants, gifts and contracts	63E032	315700	0.00	0.00	0.00
	Grants, gifts and contracts	63E032	319010	201.60	201.60	0.00
	Grants, gifts and contracts	63E032	319020	0.00	0.00	0.00
	Grants, gifts and contracts	63E032	410000	0.00	0.00	0.00

		2004		2003		
Fund	Account	Year to Date Balance	Year to Date Balance	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS						
Restricted Expendable						
	Grants, gifts and contracts	63E032	4100P0	(201.60)	(201.60)	(201.60)
	Grants, gifts and contracts	63E033	311510	(1,926.97)	(1,926.97)	0.00
	Grants, gifts and contracts	63E033	311520	0.00	0.00	0.00
	Grants, gifts and contracts	63E033	311610	1,000.83	1,000.83	0.00
	Grants, gifts and contracts	63E033	311620	0.00	0.00	0.00
	Grants, gifts and contracts	63E033	311710	926.14	926.14	0.00
	Grants, gifts and contracts	63E033	311720	0.00	0.00	0.00
	Grants, gifts and contracts	63E033	315500	0.00	0.00	0.00
	Grants, gifts and contracts	63E033	315600	0.00	0.00	0.00
	Grants, gifts and contracts	63E033	315700	0.00	0.00	0.00
	Grants, gifts and contracts	63E033	319010	0.00	0.00	0.00
	Grants, gifts and contracts	63E033	319020	0.00	0.00	0.00
	Grants, gifts and contracts	63E033	410000	0.00	0.00	0.00
	Grants, gifts and contracts	63E034	311520	0.00	0.00	0.00
	Grants, gifts and contracts	63E034	311610	80.44	80.44	0.00
	Grants, gifts and contracts	63E034	311620	0.00	0.00	0.00
	Grants, gifts and contracts	63E034	311710	(36.63)	(36.63)	0.00
	Grants, gifts and contracts	63E034	311720	0.00	0.00	0.00
	Grants, gifts and contracts	63E034	315500	0.00	0.00	0.00
	Grants, gifts and contracts	63E034	315600	0.00	0.00	0.00
	Grants, gifts and contracts	63E034	315700	0.00	0.00	0.00
	Grants, gifts and contracts	63E034	319010	(43.81)	(43.81)	0.00
	Grants, gifts and contracts	63E034	319020	0.00	0.00	0.00
	Grants, gifts and contracts	63E034	410000	0.00	0.00	0.00
	Grants, gifts and contracts	63E034	4100P0	43.81	43.81	43.81
	Grants, gifts and contracts	63E035	311510	(1,030.16)	(1,030.16)	0.00
	Grants, gifts and contracts	63E035	311520	0.00	0.00	0.00
	Grants, gifts and contracts	63E035	311610	218.40	218.40	0.00
	Grants, gifts and contracts	63E035	311620	0.00	0.00	0.00
	Grants, gifts and contracts	63E035	311710	811.76	811.76	0.00
	Grants, gifts and contracts	63E035	311720	0.00	0.00	0.00
	Grants, gifts and contracts	63E035	315500	0.00	0.00	0.00
	Grants, gifts and contracts	63E035	315600	0.00	0.00	0.00
	Grants, gifts and contracts	63E035	315700	0.00	0.00	0.00
	Grants, gifts and contracts	63E035	319010	0.00	0.00	0.00
	Grants, gifts and contracts	63E035	319020	0.00	0.00	0.00
	Grants, gifts and contracts	63E035	410000	0.00	0.00	0.00
	Grants, gifts and contracts	63E036	311510	(2,672.70)	(2,672.70)	0.00
	Grants, gifts and contracts	63E036	311520	0.00	0.00	0.00
	Grants, gifts and contracts	63E036	311610	128.05	128.05	0.00
	Grants, gifts and contracts	63E036	311620	0.00	0.00	0.00
	Grants, gifts and contracts	63E036	311710	2,544.65	2,544.65	0.00
	Grants, gifts and contracts	63E036	311720	0.00	0.00	0.00
	Grants, gifts and contracts	63E036	315500	0.00	0.00	0.00
	Grants, gifts and contracts	63E036	315600	0.00	0.00	0.00
	Grants, gifts and contracts	63E036	315700	0.00	0.00	0.00
	Grants, gifts and contracts	63E036	319010	0.00	0.00	0.00
	Grants, gifts and contracts	63E036	319020	0.00	0.00	0.00
	Grants, gifts and contracts	63E036	410000	0.00	0.00	0.00
	Grants, gifts and contracts	63E036	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	63E037	311510	(793.70)	(793.70)	0.00
	Grants, gifts and contracts	63E037	311520	0.00	0.00	0.00
	Grants, gifts and contracts	63E037	311610	57.69	57.69	0.00
	Grants, gifts and contracts	63E037	311620	0.00	0.00	0.00
	Grants, gifts and contracts	63E037	311710	736.01	736.01	0.00
	Grants, gifts and contracts	63E037	311720	0.00	0.00	0.00
	Grants, gifts and contracts	63E037	315500	0.00	0.00	0.00
	Grants, gifts and contracts	63E037	315600	0.00	0.00	0.00
	Grants, gifts and contracts	63E037	315700	0.00	0.00	0.00
	Grants, gifts and contracts	63E037	319010	0.00	0.00	0.00
	Grants, gifts and contracts	63E037	319020	0.00	0.00	0.00
	Grants, gifts and contracts	63E037	410000	0.00	0.00	0.00
	Grants, gifts and contracts	63E038	311510	(264.70)	(264.70)	0.00
	Grants, gifts and contracts	63E038	311520	0.00	0.00	0.00
	Grants, gifts and contracts	63E038	311610	202.49	202.49	0.00
	Grants, gifts and contracts	63E038	311620	0.00	0.00	0.00
	Grants, gifts and contracts	63E038	311710	62.21	62.21	0.00
	Grants, gifts and contracts	63E038	311720	0.00	0.00	0.00
	Grants, gifts and contracts	63E038	315500	0.00	0.00	0.00

				2004		2003	
		Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance	
NET ASSETS							
Restricted Expendable							
Grants, gifts and contracts		63E038	315600	0.00	0.00	0.00	
Grants, gifts and contracts		63E038	315700	0.00	0.00	0.00	
Grants, gifts and contracts		63E038	319010	0.00	0.00	0.00	
Grants, gifts and contracts		63E038	319020	0.00	0.00	0.00	
Grants, gifts and contracts		63E038	410000	0.00	0.00	0.00	
Grants, gifts and contracts		63E039	311520	0.00	0.00	0.00	
Grants, gifts and contracts		63E039	311610	(1,955.80)	(1,955.80)	0.00	
Grants, gifts and contracts		63E039	311620	0.00	0.00	0.00	
Grants, gifts and contracts		63E039	311710	1,955.10	1,955.10	0.00	
Grants, gifts and contracts		63E039	311720	0.00	0.00	0.00	
Grants, gifts and contracts		63E039	315500	0.70	0.00	0.00	
Grants, gifts and contracts		63E039	315600	0.00	0.00	0.00	
Grants, gifts and contracts		63E039	315700	0.00	0.00	0.00	
Grants, gifts and contracts		63E039	319010	0.70	0.70	0.00	
Grants, gifts and contracts		63E039	319020	0.00	0.00	0.00	
Grants, gifts and contracts		63E039	410000	0.00	0.00	0.00	
Grants, gifts and contracts		63E039	4100P0	(0.70)	(0.70)	(0.70)	
Grants, gifts and contracts		63E040	311520	0.00	0.00	0.00	
Grants, gifts and contracts		63E040	311610	0.00	0.00	0.00	
Grants, gifts and contracts		63E040	311620	0.00	0.00	0.00	
Grants, gifts and contracts		63E040	311710	0.00	0.00	0.00	
Grants, gifts and contracts		63E040	311720	0.00	0.00	0.00	
Grants, gifts and contracts		63E040	315500	0.00	0.00	0.00	
Grants, gifts and contracts		63E040	315600	0.00	0.00	0.00	
Grants, gifts and contracts		63E040	315700	0.00	0.00	0.00	
Grants, gifts and contracts		63E040	319010	0.00	0.00	0.00	
Grants, gifts and contracts		63E040	319020	0.00	0.00	0.00	
Grants, gifts and contracts		63E040	410000	0.00	0.00	0.00	
Grants, gifts and contracts		63E041	311520	0.00	0.00	0.00	
Grants, gifts and contracts		63E041	311610	(0.01)	(0.01)	0.00	
Grants, gifts and contracts		63E041	311620	0.00	0.00	0.00	
Grants, gifts and contracts		63E041	311710	7.03	7.03	0.00	
Grants, gifts and contracts		63E041	311720	0.00	0.00	0.00	
Grants, gifts and contracts		63E041	315500	0.00	0.00	0.00	
Grants, gifts and contracts		63E041	315600	0.00	0.00	0.00	
Grants, gifts and contracts		63E041	315700	0.00	0.00	0.00	
Grants, gifts and contracts		63E041	319010	(7.02)	(7.02)	0.00	
Grants, gifts and contracts		63E041	319020	0.00	0.00	0.00	
Grants, gifts and contracts		63E041	410000	0.00	0.00	0.00	
Grants, gifts and contracts		63E041	4100P0	7.02	7.02	7.02	
Grants, gifts and contracts		63E042	311510	(160.28)	(160.28)	0.00	
Grants, gifts and contracts		63E042	311520	0.00	0.00	0.00	
Grants, gifts and contracts		63E042	311710	160.28	160.28	0.00	
Grants, gifts and contracts		63E042	311720	0.00	0.00	0.00	
Grants, gifts and contracts		63E042	315500	0.00	0.00	0.00	
Grants, gifts and contracts		63E042	315700	0.00	0.00	0.00	
Grants, gifts and contracts		63E042	319010	0.00	0.00	0.00	
Grants, gifts and contracts		63E042	319020	0.00	0.00	0.00	
Grants, gifts and contracts		63E042	410000	0.00	0.00	0.00	
Grants, gifts and contracts		63E042	4100P0	0.00	0.00	0.00	
Grants, gifts and contracts		63E043	311510	(103.61)	(103.61)	0.00	
Grants, gifts and contracts		63E043	311520	0.00	0.00	0.00	
Grants, gifts and contracts		63E043	311610	356.55	356.55	0.00	
Grants, gifts and contracts		63E043	311620	0.00	0.00	0.00	
Grants, gifts and contracts		63E043	311710	(98.53)	(98.53)	0.00	
Grants, gifts and contracts		63E043	311720	0.00	0.00	0.00	
Grants, gifts and contracts		63E043	315500	0.00	0.00	0.00	
Grants, gifts and contracts		63E043	315600	0.00	0.00	0.00	
Grants, gifts and contracts		63E043	315700	0.00	0.00	0.00	
Grants, gifts and contracts		63E043	319010	(154.41)	(154.41)	0.00	
Grants, gifts and contracts		63E043	319020	0.00	0.00	0.00	
Grants, gifts and contracts		63E043	410000	0.00	0.00	0.00	
Grants, gifts and contracts		63E044	311510	(1,612.19)	(1,612.19)	0.00	
Grants, gifts and contracts		63E044	311520	0.00	0.00	0.00	
Grants, gifts and contracts		63E044	311610	210.70	210.70	0.00	
Grants, gifts and contracts		63E044	311620	0.00	0.00	0.00	
Grants, gifts and contracts		63E044	311710	1,401.49	1,401.49	0.00	
Grants, gifts and contracts		63E044	311720	0.00	0.00	0.00	
Grants, gifts and contracts		63E044	315500	0.00	0.00	0.00	

		2004		2003		
		Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS						
Restricted Expendable						
Grants, gifts and contracts		63E044	315600	0.00	0.00	0.00
Grants, gifts and contracts		63E044	315700	0.00	0.00	0.00
Grants, gifts and contracts		63E044	319010	0.00	0.00	0.00
Grants, gifts and contracts		63E044	319020	0.00	0.00	0.00
Grants, gifts and contracts		63E044	410000	0.00	0.00	0.00
Grants, gifts and contracts		63E045	311510	(324.92)	(324.92)	0.00
Grants, gifts and contracts		63E045	311520	0.00	0.00	0.00
Grants, gifts and contracts		63E045	311710	324.92	324.92	0.00
Grants, gifts and contracts		63E045	311720	0.00	0.00	0.00
Grants, gifts and contracts		63E045	315500	0.00	0.00	0.00
Grants, gifts and contracts		63E045	315700	0.00	0.00	0.00
Grants, gifts and contracts		63E045	319010	0.00	0.00	0.00
Grants, gifts and contracts		63E045	319020	0.00	0.00	0.00
Grants, gifts and contracts		63E045	410000	0.00	0.00	0.00
Grants, gifts and contracts		63E046	311510	(268.12)	(268.12)	0.00
Grants, gifts and contracts		63E046	311520	0.00	0.00	0.00
Grants, gifts and contracts		63E046	311610	205.99	205.99	0.00
Grants, gifts and contracts		63E046	311620	0.00	0.00	0.00
Grants, gifts and contracts		63E046	311710	62.13	62.13	0.00
Grants, gifts and contracts		63E046	311720	0.00	0.00	0.00
Grants, gifts and contracts		63E046	315500	0.00	0.00	0.00
Grants, gifts and contracts		63E046	315600	0.00	0.00	0.00
Grants, gifts and contracts		63E046	315700	0.00	0.00	0.00
Grants, gifts and contracts		63E046	319010	0.00	0.00	0.00
Grants, gifts and contracts		63E046	319020	0.00	0.00	0.00
Grants, gifts and contracts		63E046	410000	0.00	0.00	0.00
Grants, gifts and contracts		63E047	311510	(3.80)	(3.80)	0.00
Grants, gifts and contracts		63E047	311520	0.00	0.00	0.00
Grants, gifts and contracts		63E047	311610	0.00	0.00	0.00
Grants, gifts and contracts		63E047	311620	0.00	0.00	0.00
Grants, gifts and contracts		63E047	311710	3.80	3.80	0.00
Grants, gifts and contracts		63E047	311720	0.00	0.00	0.00
Grants, gifts and contracts		63E047	315500	0.00	0.00	0.00
Grants, gifts and contracts		63E047	315600	0.00	0.00	0.00
Grants, gifts and contracts		63E047	315700	0.00	0.00	0.00
Grants, gifts and contracts		63E047	319010	0.00	0.00	0.00
Grants, gifts and contracts		63E047	319020	0.00	0.00	0.00
Grants, gifts and contracts		63E047	410000	0.00	0.00	0.00
Grants, gifts and contracts		63E047	4100P0	0.00	0.00	0.00
Grants, gifts and contracts		63E048	311510	(227.46)	(227.46)	0.00
Grants, gifts and contracts		63E048	311520	0.00	0.00	0.00
Grants, gifts and contracts		63E048	311610	(908.11)	(908.11)	0.00
Grants, gifts and contracts		63E048	311620	0.00	0.00	0.00
Grants, gifts and contracts		63E048	311710	1,135.60	1,135.60	0.00
Grants, gifts and contracts		63E048	311720	0.00	0.00	0.00
Grants, gifts and contracts		63E048	315500	0.00	0.00	0.00
Grants, gifts and contracts		63E048	315600	0.00	0.00	0.00
Grants, gifts and contracts		63E048	315700	0.00	0.00	0.00
Grants, gifts and contracts		63E048	319010	(0.03)	(0.03)	0.00
Grants, gifts and contracts		63E048	319020	0.00	0.00	0.00
Grants, gifts and contracts		63E048	410000	0.00	0.00	0.00
Grants, gifts and contracts		63E048	4100P0	0.03	0.03	0.03
Grants, gifts and contracts		63E049	311520	0.00	0.00	0.00
Grants, gifts and contracts		63E049	311720	0.00	0.00	0.00
Grants, gifts and contracts		63E049	315500	0.00	0.00	0.00
Grants, gifts and contracts		63E049	315700	0.00	0.00	0.00
Grants, gifts and contracts		63E049	319020	0.00	0.00	0.00
Grants, gifts and contracts		63E049	410000	0.00	0.00	0.00
Grants, gifts and contracts		63E049	4100P0	0.00	0.00	0.00
Grants, gifts and contracts		63E050	311510	(65.59)	(65.59)	0.00
Grants, gifts and contracts		63E050	311520	0.00	0.00	0.00
Grants, gifts and contracts		63E050	311610	(0.40)	(0.40)	0.00
Grants, gifts and contracts		63E050	311620	0.00	0.00	0.00
Grants, gifts and contracts		63E050	311710	(35.93)	(1,035.93)	0.00
Grants, gifts and contracts		63E050	311720	0.00	0.00	0.00
Grants, gifts and contracts		63E050	315500	0.00	0.00	0.00
Grants, gifts and contracts		63E050	315600	0.00	0.00	0.00
Grants, gifts and contracts		63E050	315700	0.00	0.00	0.00
Grants, gifts and contracts		63E050	319010	101.92	1,101.92	0.00

		2004		2003		
Fund	Account	Year to Date Balance	Year to Date Balance	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS						
Restricted Expendable						
	Grants, gifts and contracts	63E050	319020	0.00	0.00	0.00
	Grants, gifts and contracts	63E050	410000	0.00	0.00	0.00
	Grants, gifts and contracts	63E050	4100P0	(101.92)	(101.92)	(101.92)
	Grants, gifts and contracts	63E051	311510	(2,034.91)	(2,034.91)	0.00
	Grants, gifts and contracts	63E051	311520	0.00	0.00	0.00
	Grants, gifts and contracts	63E051	311610	108.40	108.40	0.00
	Grants, gifts and contracts	63E051	311620	0.00	0.00	0.00
	Grants, gifts and contracts	63E051	311710	1,926.51	1,926.51	0.00
	Grants, gifts and contracts	63E051	311720	0.00	0.00	0.00
	Grants, gifts and contracts	63E051	315500	0.00	0.00	0.00
	Grants, gifts and contracts	63E051	315600	0.00	0.00	0.00
	Grants, gifts and contracts	63E051	315700	0.00	0.00	0.00
	Grants, gifts and contracts	63E051	319010	0.00	0.00	0.00
	Grants, gifts and contracts	63E051	319020	0.00	0.00	0.00
	Grants, gifts and contracts	63E051	410000	0.00	0.00	0.00
	Grants, gifts and contracts	63E051	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	63E052	311510	(17,781.22)	(17,781.22)	0.00
	Grants, gifts and contracts	63E052	311520	0.00	0.00	0.00
	Grants, gifts and contracts	63E052	311610	12,706.11	12,706.11	0.00
	Grants, gifts and contracts	63E052	311620	0.00	0.00	0.00
	Grants, gifts and contracts	63E052	311710	5,075.11	5,075.11	0.00
	Grants, gifts and contracts	63E052	311720	0.00	0.00	0.00
	Grants, gifts and contracts	63E052	315500	0.00	0.00	0.00
	Grants, gifts and contracts	63E052	315600	0.00	0.00	0.00
	Grants, gifts and contracts	63E052	315700	0.00	0.00	0.00
	Grants, gifts and contracts	63E052	319010	0.00	0.00	0.00
	Grants, gifts and contracts	63E052	319020	0.00	0.00	0.00
	Grants, gifts and contracts	63E052	410000	0.00	0.00	0.00
	Grants, gifts and contracts	63E052	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	63E053	311510	(2,108.04)	(2,108.04)	0.00
	Grants, gifts and contracts	63E053	311520	0.00	0.00	0.00
	Grants, gifts and contracts	63E053	311610	0.00	0.00	0.00
	Grants, gifts and contracts	63E053	311620	0.00	0.00	0.00
	Grants, gifts and contracts	63E053	311710	126.40	126.40	0.00
	Grants, gifts and contracts	63E053	311720	0.00	0.00	0.00
	Grants, gifts and contracts	63E053	315500	1,981.64	0.00	0.00
	Grants, gifts and contracts	63E053	315600	0.00	0.00	0.00
	Grants, gifts and contracts	63E053	315700	0.00	0.00	0.00
	Grants, gifts and contracts	63E053	319010	1,981.64	1,981.64	0.00
	Grants, gifts and contracts	63E053	319020	0.00	0.00	0.00
	Grants, gifts and contracts	63E053	410000	0.00	0.00	0.00
	Grants, gifts and contracts	63E053	4100P0	(1,981.64)	(1,981.64)	(1,981.64)
	Grants, gifts and contracts	63E054	311510	(881.65)	(881.65)	0.00
	Grants, gifts and contracts	63E054	311520	0.00	0.00	0.00
	Grants, gifts and contracts	63E054	311610	(1,203.81)	(121.81)	0.00
	Grants, gifts and contracts	63E054	311620	0.00	0.00	0.00
	Grants, gifts and contracts	63E054	311710	1,204.41	1,003.46	0.00
	Grants, gifts and contracts	63E054	311720	0.00	0.00	0.00
	Grants, gifts and contracts	63E054	315500	830.68	0.00	0.00
	Grants, gifts and contracts	63E054	315600	0.00	(1,082.00)	0.00
	Grants, gifts and contracts	63E054	315690	0.00	0.00	0.00
	Grants, gifts and contracts	63E054	315700	0.00	200.95	0.00
	Grants, gifts and contracts	63E054	319010	881.05	0.00	0.00
	Grants, gifts and contracts	63E054	319020	0.00	0.00	0.00
	Grants, gifts and contracts	63E054	319090	0.00	0.00	0.00
	Grants, gifts and contracts	63E054	410000	0.00	0.00	0.00
	Grants, gifts and contracts	63E054	4100P0	(881.05)	0.00	(881.05)
	Grants, gifts and contracts	63E055	311510	(399.79)	(399.79)	0.00
	Grants, gifts and contracts	63E055	311520	0.00	0.00	0.00
	Grants, gifts and contracts	63E055	311610	(3,582.79)	(3,582.79)	0.00
	Grants, gifts and contracts	63E055	311620	0.00	0.00	0.00
	Grants, gifts and contracts	63E055	311710	3,928.70	3,928.70	0.00
	Grants, gifts and contracts	63E055	311720	0.00	0.00	0.00
	Grants, gifts and contracts	63E055	315500	0.00	0.00	0.00
	Grants, gifts and contracts	63E055	315600	0.00	0.00	0.00
	Grants, gifts and contracts	63E055	315700	0.00	0.00	0.00
	Grants, gifts and contracts	63E055	315790	0.00	0.00	0.00
	Grants, gifts and contracts	63E055	319010	53.88	53.88	0.00
	Grants, gifts and contracts	63E055	319020	0.00	0.00	0.00

		2004		2003		
Fund	Account	Year to Date Balance	Year to Date Balance	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS						
Restricted Expendable						
	Grants, gifts and contracts	63E055	319090	0.00	0.00	0.00
	Grants, gifts and contracts	63E055	410000	0.00	0.00	0.00
	Grants, gifts and contracts	63E055	4100P0	(53.88)	(53.88)	(53.88)
	Grants, gifts and contracts	63E056	311510	(4,345.05)	(4,345.05)	0.00
	Grants, gifts and contracts	63E056	311520	0.00	0.00	0.00
	Grants, gifts and contracts	63E056	311610	444.49	444.49	0.00
	Grants, gifts and contracts	63E056	311620	0.00	0.00	0.00
	Grants, gifts and contracts	63E056	311710	3,900.56	3,900.56	0.00
	Grants, gifts and contracts	63E056	311720	0.00	0.00	0.00
	Grants, gifts and contracts	63E056	315500	0.00	0.00	0.00
	Grants, gifts and contracts	63E056	315600	0.00	0.00	0.00
	Grants, gifts and contracts	63E056	315700	0.00	0.00	0.00
	Grants, gifts and contracts	63E056	319010	0.00	0.00	0.00
	Grants, gifts and contracts	63E056	319020	0.00	0.00	0.00
	Grants, gifts and contracts	63E056	410000	0.00	0.00	0.00
	Grants, gifts and contracts	63E056	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	63E057	311510	(877.44)	(877.44)	0.00
	Grants, gifts and contracts	63E057	311520	0.00	0.00	0.00
	Grants, gifts and contracts	63E057	311610	0.00	0.00	0.00
	Grants, gifts and contracts	63E057	311620	0.00	0.00	0.00
	Grants, gifts and contracts	63E057	311710	877.44	877.44	0.00
	Grants, gifts and contracts	63E057	311720	0.00	0.00	0.00
	Grants, gifts and contracts	63E057	315500	0.00	0.00	0.00
	Grants, gifts and contracts	63E057	315600	0.00	0.00	0.00
	Grants, gifts and contracts	63E057	315700	0.00	0.00	0.00
	Grants, gifts and contracts	63E057	319010	0.00	0.00	0.00
	Grants, gifts and contracts	63E057	319020	0.00	0.00	0.00
	Grants, gifts and contracts	63E057	410000	0.00	0.00	0.00
	Grants, gifts and contracts	63E057	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	63E058	311520	0.00	0.00	0.00
	Grants, gifts and contracts	63E058	311610	(71.82)	(71.82)	0.00
	Grants, gifts and contracts	63E058	311620	0.00	0.00	0.00
	Grants, gifts and contracts	63E058	311710	104.89	104.89	0.00
	Grants, gifts and contracts	63E058	311720	0.00	0.00	0.00
	Grants, gifts and contracts	63E058	315500	0.00	0.00	0.00
	Grants, gifts and contracts	63E058	315600	0.00	0.00	0.00
	Grants, gifts and contracts	63E058	315700	0.00	0.00	0.00
	Grants, gifts and contracts	63E058	319010	(33.07)	(33.07)	0.00
	Grants, gifts and contracts	63E058	319020	0.00	0.00	0.00
	Grants, gifts and contracts	63E058	410000	0.00	0.00	0.00
	Grants, gifts and contracts	63E058	4100P0	33.07	33.07	33.07
	Grants, gifts and contracts	63E059	311510	(1,127.90)	(1,127.90)	0.00
	Grants, gifts and contracts	63E059	311520	0.00	0.00	0.00
	Grants, gifts and contracts	63E059	311610	781.23	781.23	0.00
	Grants, gifts and contracts	63E059	311620	0.00	0.00	0.00
	Grants, gifts and contracts	63E059	311710	346.67	346.67	0.00
	Grants, gifts and contracts	63E059	311720	0.00	0.00	0.00
	Grants, gifts and contracts	63E059	315500	0.00	0.00	0.00
	Grants, gifts and contracts	63E059	315600	0.00	0.00	0.00
	Grants, gifts and contracts	63E059	315700	0.00	0.00	0.00
	Grants, gifts and contracts	63E059	319010	0.00	0.00	0.00
	Grants, gifts and contracts	63E059	319020	0.00	0.00	0.00
	Grants, gifts and contracts	63E059	410000	0.00	0.00	0.00
	Grants, gifts and contracts	63E059	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	63E060	311510	(1,058.37)	(1,058.37)	0.00
	Grants, gifts and contracts	63E060	311520	0.00	0.00	0.00
	Grants, gifts and contracts	63E060	311710	1,058.37	1,058.37	0.00
	Grants, gifts and contracts	63E060	311720	0.00	0.00	0.00
	Grants, gifts and contracts	63E060	315500	0.00	0.00	0.00
	Grants, gifts and contracts	63E060	315700	0.00	0.00	0.00
	Grants, gifts and contracts	63E060	319010	0.00	0.00	0.00
	Grants, gifts and contracts	63E060	319020	0.00	0.00	0.00
	Grants, gifts and contracts	63E060	410000	0.00	0.00	0.00
	Grants, gifts and contracts	63E060	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	63E061	311510	(7,340.10)	(7,340.10)	0.00
	Grants, gifts and contracts	63E061	311520	0.00	0.00	0.00
	Grants, gifts and contracts	63E061	311610	0.00	0.00	0.00
	Grants, gifts and contracts	63E061	311620	0.00	0.00	0.00
	Grants, gifts and contracts	63E061	311710	7,489.19	7,489.19	0.00

				2004		2003		
		Fund	Account	Year to Date Balance	Year to Date Balance			Final Balance
NET ASSETS								
Restricted Expendable								
	Grants, gifts and contracts	63E061	311720	0.00	0.00			0.00
	Grants, gifts and contracts	63E061	315500	0.00	0.00			0.00
	Grants, gifts and contracts	63E061	315600	0.00	0.00			0.00
	Grants, gifts and contracts	63E061	315700	0.00	0.00			0.00
	Grants, gifts and contracts	63E061	319010	(149.09)	(149.09)			0.00
	Grants, gifts and contracts	63E061	319020	0.00	0.00			0.00
	Grants, gifts and contracts	63E061	410000	0.00	0.00			0.00
	Grants, gifts and contracts	63E061	4100P0	149.09	149.09			149.09
	Grants, gifts and contracts	63E062	311510	(194.31)	(194.31)			0.00
	Grants, gifts and contracts	63E062	311520	0.00	0.00			0.00
	Grants, gifts and contracts	63E062	311610	0.00	0.00			0.00
	Grants, gifts and contracts	63E062	311620	0.00	0.00			0.00
	Grants, gifts and contracts	63E062	311710	194.31	194.31			0.00
	Grants, gifts and contracts	63E062	311720	0.00	0.00			0.00
	Grants, gifts and contracts	63E062	315500	0.00	0.00			0.00
	Grants, gifts and contracts	63E062	315600	0.00	0.00			0.00
	Grants, gifts and contracts	63E062	315700	0.00	0.00			0.00
	Grants, gifts and contracts	63E062	319010	0.00	0.00			0.00
	Grants, gifts and contracts	63E062	319020	0.00	0.00			0.00
	Grants, gifts and contracts	63E062	410000	0.00	0.00			0.00
	Grants, gifts and contracts	63E062	4100P0	0.00	0.00			0.00
	Grants, gifts and contracts	63E063	311510	33.31	33.31			0.00
	Grants, gifts and contracts	63E063	311520	0.00	0.00			0.00
	Grants, gifts and contracts	63E063	311610	(0.28)	(0.28)			0.00
	Grants, gifts and contracts	63E063	311620	0.00	0.00			0.00
	Grants, gifts and contracts	63E063	311710	(87.80)	(87.80)			0.00
	Grants, gifts and contracts	63E063	311720	0.00	0.00			0.00
	Grants, gifts and contracts	63E063	315500	0.00	0.00			0.00
	Grants, gifts and contracts	63E063	315600	0.00	0.00			0.00
	Grants, gifts and contracts	63E063	315700	0.00	0.00			0.00
	Grants, gifts and contracts	63E063	319010	54.77	54.77			0.00
	Grants, gifts and contracts	63E063	319020	0.00	0.00			0.00
	Grants, gifts and contracts	63E063	410000	0.00	0.00			0.00
	Grants, gifts and contracts	63E063	4100P0	33.31	33.31			33.31
	Grants, gifts and contracts	63E064	311510	(162.16)	(162.16)			0.00
	Grants, gifts and contracts	63E064	311520	0.00	0.00			0.00
	Grants, gifts and contracts	63E064	311610	0.00	0.00			0.00
	Grants, gifts and contracts	63E064	311620	0.00	0.00			0.00
	Grants, gifts and contracts	63E064	311710	162.16	162.16			0.00
	Grants, gifts and contracts	63E064	311720	0.00	0.00			0.00
	Grants, gifts and contracts	63E064	315500	0.00	0.00			0.00
	Grants, gifts and contracts	63E064	315600	0.00	0.00			0.00
	Grants, gifts and contracts	63E064	315700	0.00	0.00			0.00
	Grants, gifts and contracts	63E064	319010	0.00	0.00			0.00
	Grants, gifts and contracts	63E064	319020	0.00	0.00			0.00
	Grants, gifts and contracts	63E064	410000	0.00	0.00			0.00
	Grants, gifts and contracts	63E064	4100P0	0.00	0.00			0.00
	Grants, gifts and contracts	63E065	311510	(1,242.41)	(1,242.41)			0.00
	Grants, gifts and contracts	63E065	311520	0.00	0.00			0.00
	Grants, gifts and contracts	63E065	311610	359.52	359.52			0.00
	Grants, gifts and contracts	63E065	311620	0.00	0.00			0.00
	Grants, gifts and contracts	63E065	311710	882.89	882.89			0.00
	Grants, gifts and contracts	63E065	311720	0.00	0.00			0.00
	Grants, gifts and contracts	63E065	315500	0.00	0.00			0.00
	Grants, gifts and contracts	63E065	315600	0.00	0.00			0.00
	Grants, gifts and contracts	63E065	315700	0.00	0.00			0.00
	Grants, gifts and contracts	63E065	319010	0.00	0.00			0.00
	Grants, gifts and contracts	63E065	319020	0.00	0.00			0.00
	Grants, gifts and contracts	63E065	410000	0.00	0.00			0.00
	Grants, gifts and contracts	63E065	4100P0	0.00	0.00			0.00
	Grants, gifts and contracts	63E066	311510	(5,385.11)	(5,385.11)			0.00
	Grants, gifts and contracts	63E066	311520	0.00	0.00			0.00
	Grants, gifts and contracts	63E066	311610	72.50	72.50			0.00
	Grants, gifts and contracts	63E066	311620	0.00	0.00			0.00
	Grants, gifts and contracts	63E066	311710	5,312.61	5,312.61			0.00
	Grants, gifts and contracts	63E066	311720	0.00	0.00			0.00
	Grants, gifts and contracts	63E066	315500	0.00	0.00			0.00
	Grants, gifts and contracts	63E066	315600	0.00	0.00			0.00
	Grants, gifts and contracts	63E066	315700	0.00	0.00			0.00

				2004		2003	
Fund	Account	Year to Date Balance	Year to Date Balance	Year to Date Balance	Year to Date Balance	Final Balance	Final Balance
NET ASSETS							
Restricted Expendable							
	Grants, gifts and contracts	63E066	319010	0.00	0.00	0.00	0.00
	Grants, gifts and contracts	63E066	319020	0.00	0.00	0.00	0.00
	Grants, gifts and contracts	63E066	410000	0.00	0.00	0.00	0.00
	Grants, gifts and contracts	63E066	4100P0	0.00	0.00	0.00	0.00
	Grants, gifts and contracts	63E067	311510	(287.82)	(287.82)	0.00	0.00
	Grants, gifts and contracts	63E067	311520	0.00	0.00	0.00	0.00
	Grants, gifts and contracts	63E067	311610	0.00	0.00	0.00	0.00
	Grants, gifts and contracts	63E067	311620	0.00	0.00	0.00	0.00
	Grants, gifts and contracts	63E067	311710	587.82	587.82	0.00	0.00
	Grants, gifts and contracts	63E067	311720	0.00	0.00	0.00	0.00
	Grants, gifts and contracts	63E067	315500	(300.00)	0.00	0.00	0.00
	Grants, gifts and contracts	63E067	315600	0.00	0.00	0.00	0.00
	Grants, gifts and contracts	63E067	315700	0.00	0.00	0.00	0.00
	Grants, gifts and contracts	63E067	319010	(300.00)	(300.00)	0.00	0.00
	Grants, gifts and contracts	63E067	319020	0.00	0.00	0.00	0.00
	Grants, gifts and contracts	63E067	410000	0.00	0.00	0.00	0.00
	Grants, gifts and contracts	63E067	4100P0	300.00	300.00	300.00	300.00
	Grants, gifts and contracts	63E068	311510	(1,215.90)	8,617.69	0.00	0.00
	Grants, gifts and contracts	63E068	311520	0.00	0.00	0.00	0.00
	Grants, gifts and contracts	63E068	311610	748.77	748.77	0.00	0.00
	Grants, gifts and contracts	63E068	311620	0.00	0.00	0.00	0.00
	Grants, gifts and contracts	63E068	311710	467.13	467.13	0.00	0.00
	Grants, gifts and contracts	63E068	311720	0.00	0.00	0.00	0.00
	Grants, gifts and contracts	63E068	315500	0.00	(9,833.59)	0.00	0.00
	Grants, gifts and contracts	63E068	315600	0.00	0.00	0.00	0.00
	Grants, gifts and contracts	63E068	315700	0.00	0.00	0.00	0.00
	Grants, gifts and contracts	63E068	315790	0.00	0.00	0.00	0.00
	Grants, gifts and contracts	63E068	319010	0.00	(9,833.59)	0.00	0.00
	Grants, gifts and contracts	63E068	319020	0.00	0.00	0.00	0.00
	Grants, gifts and contracts	63E068	319090	0.00	0.00	0.00	0.00
	Grants, gifts and contracts	63E068	410000	0.00	0.00	0.00	0.00
	Grants, gifts and contracts	63E068	4100P0	0.00	9,833.59	0.00	0.00
	Grants, gifts and contracts	63E069	311510	(1.95)	(1.95)	0.00	0.00
	Grants, gifts and contracts	63E069	311520	0.00	0.00	0.00	0.00
	Grants, gifts and contracts	63E069	311620	0.00	0.00	0.00	0.00
	Grants, gifts and contracts	63E069	311710	1.95	1.95	0.00	0.00
	Grants, gifts and contracts	63E069	311720	0.00	0.00	0.00	0.00
	Grants, gifts and contracts	63E069	315500	0.00	0.00	0.00	0.00
	Grants, gifts and contracts	63E069	315600	0.00	0.00	0.00	0.00
	Grants, gifts and contracts	63E069	315700	0.00	0.00	0.00	0.00
	Grants, gifts and contracts	63E069	319010	0.00	0.00	0.00	0.00
	Grants, gifts and contracts	63E069	319020	0.00	0.00	0.00	0.00
	Grants, gifts and contracts	63E069	410000	0.00	0.00	0.00	0.00
	Grants, gifts and contracts	63E069	4100P0	0.00	0.00	0.00	0.00
	Grants, gifts and contracts	63E070	311510	(183.96)	(183.96)	0.00	0.00
	Grants, gifts and contracts	63E070	311520	0.00	0.00	0.00	0.00
	Grants, gifts and contracts	63E070	311610	(4.87)	(4.87)	0.00	0.00
	Grants, gifts and contracts	63E070	311620	0.00	0.00	0.00	0.00
	Grants, gifts and contracts	63E070	311710	188.83	188.83	0.00	0.00
	Grants, gifts and contracts	63E070	311720	0.00	0.00	0.00	0.00
	Grants, gifts and contracts	63E070	315500	0.00	0.00	0.00	0.00
	Grants, gifts and contracts	63E070	315600	0.00	0.00	0.00	0.00
	Grants, gifts and contracts	63E070	315700	0.00	0.00	0.00	0.00
	Grants, gifts and contracts	63E070	319010	0.00	0.00	0.00	0.00
	Grants, gifts and contracts	63E070	319020	0.00	0.00	0.00	0.00
	Grants, gifts and contracts	63E070	410000	0.00	0.00	0.00	0.00
	Grants, gifts and contracts	63E070	4100P0	0.00	0.00	0.00	0.00
	Grants, gifts and contracts	63E071	311510	(4,976.22)	(14,200.00)	0.00	0.00
	Grants, gifts and contracts	63E071	311520	0.00	0.00	0.00	0.00
	Grants, gifts and contracts	63E071	311610	3,178.01	3,178.01	0.00	0.00
	Grants, gifts and contracts	63E071	311620	0.00	0.00	0.00	0.00
	Grants, gifts and contracts	63E071	311710	1,798.21	1,798.21	0.00	0.00
	Grants, gifts and contracts	63E071	311720	0.00	0.00	0.00	0.00
	Grants, gifts and contracts	63E071	315500	0.00	9,223.78	0.00	0.00
	Grants, gifts and contracts	63E071	315600	0.00	0.00	0.00	0.00
	Grants, gifts and contracts	63E071	315700	0.00	0.00	0.00	0.00
	Grants, gifts and contracts	63E071	319010	0.00	9,223.78	0.00	0.00
	Grants, gifts and contracts	63E071	319020	0.00	0.00	0.00	0.00
	Grants, gifts and contracts	63E071	410000	0.00	0.00	0.00	0.00

		2004		2003		
Fund	Account	Year to Date Balance	Year to Date Balance	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS						
Restricted Expendable						
	Grants, gifts and contracts	63E071	4100P0	0.00	(9,223.78)	0.00
	Grants, gifts and contracts	63E072	311510	(1,032.90)	(1,032.90)	0.00
	Grants, gifts and contracts	63E072	311520	0.00	0.00	0.00
	Grants, gifts and contracts	63E072	311610	803.25	803.25	0.00
	Grants, gifts and contracts	63E072	311620	0.00	0.00	0.00
	Grants, gifts and contracts	63E072	311710	229.65	229.65	0.00
	Grants, gifts and contracts	63E072	311720	0.00	0.00	0.00
	Grants, gifts and contracts	63E072	315500	0.00	0.00	0.00
	Grants, gifts and contracts	63E072	315600	0.00	0.00	0.00
	Grants, gifts and contracts	63E072	315700	0.00	0.00	0.00
	Grants, gifts and contracts	63E072	319010	0.00	0.00	0.00
	Grants, gifts and contracts	63E072	319020	0.00	0.00	0.00
	Grants, gifts and contracts	63E072	410000	0.00	0.00	0.00
	Grants, gifts and contracts	63E072	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	63E073	311510	(18,225.16)	(18,225.16)	0.00
	Grants, gifts and contracts	63E073	311520	0.00	0.00	0.00
	Grants, gifts and contracts	63E073	311610	(450.04)	(450.04)	0.00
	Grants, gifts and contracts	63E073	311620	0.00	0.00	0.00
	Grants, gifts and contracts	63E073	311710	18,675.20	18,675.20	0.00
	Grants, gifts and contracts	63E073	311720	0.00	0.00	0.00
	Grants, gifts and contracts	63E073	315500	0.00	0.00	0.00
	Grants, gifts and contracts	63E073	315600	0.00	0.00	0.00
	Grants, gifts and contracts	63E073	315700	0.00	0.00	0.00
	Grants, gifts and contracts	63E073	319010	0.00	0.00	0.00
	Grants, gifts and contracts	63E073	319020	0.00	0.00	0.00
	Grants, gifts and contracts	63E073	410000	0.00	0.00	0.00
	Grants, gifts and contracts	63E073	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	63E074	311510	(1,230.74)	(1,230.74)	0.00
	Grants, gifts and contracts	63E074	311520	0.00	0.00	0.00
	Grants, gifts and contracts	63E074	311710	1,230.74	1,230.74	0.00
	Grants, gifts and contracts	63E074	311720	0.00	0.00	0.00
	Grants, gifts and contracts	63E074	315500	0.00	0.00	0.00
	Grants, gifts and contracts	63E074	315700	0.00	0.00	0.00
	Grants, gifts and contracts	63E074	319010	0.00	0.00	0.00
	Grants, gifts and contracts	63E074	319020	0.00	0.00	0.00
	Grants, gifts and contracts	63E074	410000	0.00	0.00	0.00
	Grants, gifts and contracts	63E074	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	63E075	311510	0.00	31,350.00	0.00
	Grants, gifts and contracts	63E075	311520	0.00	25,000.00	0.00
	Grants, gifts and contracts	63E075	311710	0.00	(38,000.00)	0.00
	Grants, gifts and contracts	63E075	311720	0.00	4,000.00	0.00
	Grants, gifts and contracts	63E075	315500	0.00	(56,350.00)	0.00
	Grants, gifts and contracts	63E075	315700	0.00	34,000.00	0.00
	Grants, gifts and contracts	63E075	319010	0.00	6,650.00	0.00
	Grants, gifts and contracts	63E075	319020	0.00	(29,000.00)	0.00
	Grants, gifts and contracts	63E075	410000	0.00	0.00	0.00
	Grants, gifts and contracts	63E075	4100P0	0.00	22,350.00	0.00
	Grants, gifts and contracts	63E076	311510	(59,000.00)	(59,000.00)	0.00
	Grants, gifts and contracts	63E076	311520	0.00	0.00	0.00
	Grants, gifts and contracts	63E076	319010	59,000.00	59,000.00	0.00
	Grants, gifts and contracts	63E076	319020	0.00	0.00	0.00
	Grants, gifts and contracts	63E076	410000	0.00	0.00	0.00
	Grants, gifts and contracts	63E077	311510	(43,576.71)	(30,969.02)	0.00
	Grants, gifts and contracts	63E077	311520	0.00	1,563.00	0.00
	Grants, gifts and contracts	63E077	311610	(6,936.23)	(635.85)	0.00
	Grants, gifts and contracts	63E077	311620	0.00	0.00	0.00
	Grants, gifts and contracts	63E077	311710	28,575.40	30,041.87	0.00
	Grants, gifts and contracts	63E077	311720	0.00	1,563.00	0.00
	Grants, gifts and contracts	63E077	315500	21,937.54	(12,607.69)	0.00
	Grants, gifts and contracts	63E077	315600	0.00	(6,300.38)	0.00
	Grants, gifts and contracts	63E077	315690	0.00	0.00	0.00
	Grants, gifts and contracts	63E077	315700	(43.80)	(3,029.47)	0.00
	Grants, gifts and contracts	63E077	315790	0.00	0.00	0.00
	Grants, gifts and contracts	63E077	315795	0.00	0.00	0.00
	Grants, gifts and contracts	63E077	319010	21,937.54	1,563.00	0.00
	Grants, gifts and contracts	63E077	319020	0.00	(3,126.00)	0.00
	Grants, gifts and contracts	63E077	319090	0.00	0.00	0.00
	Grants, gifts and contracts	63E077	319095	0.00	0.00	0.00
	Grants, gifts and contracts	63E077	355790	0.00	0.00	0.00

				2004		2003	
		Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance	
NET ASSETS							
Restricted Expendable							
Grants, gifts and contracts		63E077	359090	0.00	0.00	0.00	
Grants, gifts and contracts		63E077	410000	0.00	0.00	0.00	
Grants, gifts and contracts		63E077	4100P0	(21,937.54)	0.00	(21,937.54)	
Grants, gifts and contracts		63E078	311510	(13,779.15)	(12,247.54)	0.00	
Grants, gifts and contracts		63E078	311520	0.00	0.00	0.00	
Grants, gifts and contracts		63E078	311610	15.00	8,780.40	0.00	
Grants, gifts and contracts		63E078	311620	0.00	(650.40)	0.00	
Grants, gifts and contracts		63E078	311710	52.20	3,467.14	0.00	
Grants, gifts and contracts		63E078	311720	0.00	650.40	0.00	
Grants, gifts and contracts		63E078	315500	13,711.95	(1,531.61)	0.00	
Grants, gifts and contracts		63E078	315600	0.00	(8,115.00)	0.00	
Grants, gifts and contracts		63E078	315690	0.00	0.00	0.00	
Grants, gifts and contracts		63E078	315700	0.00	(4,065.34)	0.00	
Grants, gifts and contracts		63E078	315790	0.00	0.00	0.00	
Grants, gifts and contracts		63E078	315795	0.00	0.00	0.00	
Grants, gifts and contracts		63E078	319010	13,711.95	0.00	0.00	
Grants, gifts and contracts		63E078	319020	0.00	0.00	0.00	
Grants, gifts and contracts		63E078	319090	0.00	0.00	0.00	
Grants, gifts and contracts		63E078	319095	0.00	0.00	0.00	
Grants, gifts and contracts		63E078	410000	0.00	0.00	0.00	
Grants, gifts and contracts		63E078	4100P0	(13,711.95)	0.00	(13,711.95)	
Grants, gifts and contracts		63E079	311510	(13,048.57)	(12,726.61)	0.00	
Grants, gifts and contracts		63E079	311520	0.00	0.00	0.00	
Grants, gifts and contracts		63E079	311610	173.60	6,124.60	0.00	
Grants, gifts and contracts		63E079	311620	0.00	0.00	0.00	
Grants, gifts and contracts		63E079	311710	(26.70)	6,617.92	0.00	
Grants, gifts and contracts		63E079	311720	0.00	0.00	0.00	
Grants, gifts and contracts		63E079	315500	12,901.67	(321.96)	0.00	
Grants, gifts and contracts		63E079	315600	0.00	(5,951.00)	0.00	
Grants, gifts and contracts		63E079	315700	0.00	(6,644.62)	0.00	
Grants, gifts and contracts		63E079	315790	0.00	0.00	0.00	
Grants, gifts and contracts		63E079	315795	0.00	0.00	0.00	
Grants, gifts and contracts		63E079	319010	12,901.67	(15.91)	0.00	
Grants, gifts and contracts		63E079	319020	0.00	0.00	0.00	
Grants, gifts and contracts		63E079	319090	0.00	0.00	0.00	
Grants, gifts and contracts		63E079	319095	0.00	0.00	0.00	
Grants, gifts and contracts		63E079	410000	0.00	0.00	0.00	
Grants, gifts and contracts		63E079	4100P0	(12,901.67)	15.91	(12,901.67)	
Grants, gifts and contracts		63E080	311510	(11,482.57)	(11,486.68)	0.00	
Grants, gifts and contracts		63E080	311520	0.00	0.00	0.00	
Grants, gifts and contracts		63E080	311610	173.60	6,124.60	0.00	
Grants, gifts and contracts		63E080	311620	0.00	0.00	0.00	
Grants, gifts and contracts		63E080	311710	25.57	5,362.08	0.00	
Grants, gifts and contracts		63E080	311720	0.00	0.00	0.00	
Grants, gifts and contracts		63E080	315500	11,283.40	4.11	0.00	
Grants, gifts and contracts		63E080	315600	0.00	(5,951.00)	0.00	
Grants, gifts and contracts		63E080	315690	0.00	0.00	0.00	
Grants, gifts and contracts		63E080	315700	0.00	(5,336.51)	0.00	
Grants, gifts and contracts		63E080	315790	0.00	0.00	0.00	
Grants, gifts and contracts		63E080	315795	0.00	0.00	0.00	
Grants, gifts and contracts		63E080	319010	11,283.40	0.00	0.00	
Grants, gifts and contracts		63E080	319020	0.00	0.00	0.00	
Grants, gifts and contracts		63E080	319090	0.00	0.00	0.00	
Grants, gifts and contracts		63E080	319095	0.00	0.00	0.00	
Grants, gifts and contracts		63E080	410000	0.00	0.00	0.00	
Grants, gifts and contracts		63E080	4100P0	(11,283.40)	0.00	(11,283.40)	
Grants, gifts and contracts		63E081	311510	(13,955.84)	(9,963.03)	0.00	
Grants, gifts and contracts		63E081	311520	0.00	0.00	0.00	
Grants, gifts and contracts		63E081	311610	1,097.17	6,507.17	0.00	
Grants, gifts and contracts		63E081	311620	0.00	0.00	0.00	
Grants, gifts and contracts		63E081	311710	(567.59)	3,592.95	0.00	
Grants, gifts and contracts		63E081	311720	0.00	0.00	0.00	
Grants, gifts and contracts		63E081	315500	13,426.26	(3,992.81)	0.00	
Grants, gifts and contracts		63E081	315600	0.00	(5,410.00)	0.00	
Grants, gifts and contracts		63E081	315690	0.00	0.00	0.00	
Grants, gifts and contracts		63E081	315700	0.00	(4,160.54)	0.00	
Grants, gifts and contracts		63E081	315790	0.00	0.00	0.00	
Grants, gifts and contracts		63E081	315795	0.00	0.00	0.00	
Grants, gifts and contracts		63E081	319010	13,426.26	(137.09)	0.00	

		2004		2003		
Fund	Account	Year to Date Balance	Year to Date Balance	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS						
Restricted Expendable						
	Grants, gifts and contracts	63E081	319020	0.00	0.00	0.00
	Grants, gifts and contracts	63E081	319090	0.00	0.00	0.00
	Grants, gifts and contracts	63E081	319095	0.00	0.00	0.00
	Grants, gifts and contracts	63E081	410000	0.00	0.00	0.00
	Grants, gifts and contracts	63E081	4100P0	(13,426.26)	137.09	(13,426.26)
	Grants, gifts and contracts	63E082	311510	(12,783.86)	(12,253.77)	0.00
	Grants, gifts and contracts	63E082	311520	0.00	6.32	0.00
	Grants, gifts and contracts	63E082	311610	2,645.36	8,075.80	0.00
	Grants, gifts and contracts	63E082	311620	0.00	(2,581.49)	0.00
	Grants, gifts and contracts	63E082	311710	1,726.01	4,171.65	0.00
	Grants, gifts and contracts	63E082	311720	0.00	2,587.81	0.00
	Grants, gifts and contracts	63E082	315500	8,412.49	(530.09)	0.00
	Grants, gifts and contracts	63E082	315600	0.00	(2,848.95)	0.00
	Grants, gifts and contracts	63E082	315700	0.00	(5,033.45)	0.00
	Grants, gifts and contracts	63E082	315790	0.00	0.00	0.00
	Grants, gifts and contracts	63E082	315795	0.00	0.00	0.00
	Grants, gifts and contracts	63E082	319010	8,412.49	6.32	0.00
	Grants, gifts and contracts	63E082	319020	0.00	(12.64)	0.00
	Grants, gifts and contracts	63E082	319090	0.00	0.00	0.00
	Grants, gifts and contracts	63E082	319095	0.00	0.00	0.00
	Grants, gifts and contracts	63E082	355790	0.00	0.00	0.00
	Grants, gifts and contracts	63E082	359090	0.00	0.00	0.00
	Grants, gifts and contracts	63E082	410000	0.00	0.00	0.00
	Grants, gifts and contracts	63E082	4100P0	(8,412.49)	0.00	(8,412.49)
	Grants, gifts and contracts	63E083	311510	(12,755.84)	(9,741.49)	0.00
	Grants, gifts and contracts	63E083	311520	0.00	0.00	0.00
	Grants, gifts and contracts	63E083	311610	(59.14)	6,684.00	0.00
	Grants, gifts and contracts	63E083	311620	0.00	(500.00)	0.00
	Grants, gifts and contracts	63E083	311710	221.93	3,083.50	0.00
	Grants, gifts and contracts	63E083	311720	0.00	500.00	0.00
	Grants, gifts and contracts	63E083	315500	12,593.05	(3,014.35)	0.00
	Grants, gifts and contracts	63E083	315600	0.00	(6,243.14)	0.00
	Grants, gifts and contracts	63E083	315690	0.00	0.00	0.00
	Grants, gifts and contracts	63E083	315700	0.00	(3,361.57)	0.00
	Grants, gifts and contracts	63E083	315790	0.00	0.00	0.00
	Grants, gifts and contracts	63E083	315795	0.00	0.00	0.00
	Grants, gifts and contracts	63E083	319010	12,593.05	(26.01)	0.00
	Grants, gifts and contracts	63E083	319020	0.00	0.00	0.00
	Grants, gifts and contracts	63E083	319090	0.00	0.00	0.00
	Grants, gifts and contracts	63E083	319095	0.00	0.00	0.00
	Grants, gifts and contracts	63E083	410000	0.00	0.00	0.00
	Grants, gifts and contracts	63E083	4100P0	(12,593.05)	26.01	(12,593.05)
	Grants, gifts and contracts	63E084	311510	(10,401.35)	(9,330.04)	0.00
	Grants, gifts and contracts	63E084	311520	0.00	0.00	0.00
	Grants, gifts and contracts	63E084	311610	160.00	6,567.51	0.00
	Grants, gifts and contracts	63E084	311620	0.00	(348.31)	0.00
	Grants, gifts and contracts	63E084	311710	(192.60)	2,848.47	0.00
	Grants, gifts and contracts	63E084	311720	0.00	348.31	0.00
	Grants, gifts and contracts	63E084	315500	10,401.35	(1,071.31)	0.00
	Grants, gifts and contracts	63E084	315600	0.00	(6,059.20)	0.00
	Grants, gifts and contracts	63E084	315690	0.00	0.00	0.00
	Grants, gifts and contracts	63E084	315700	0.00	(3,389.38)	0.00
	Grants, gifts and contracts	63E084	315790	0.00	0.00	0.00
	Grants, gifts and contracts	63E084	315795	0.00	0.00	0.00
	Grants, gifts and contracts	63E084	319010	10,433.95	(85.94)	0.00
	Grants, gifts and contracts	63E084	319020	0.00	0.00	0.00
	Grants, gifts and contracts	63E084	319090	0.00	0.00	0.00
	Grants, gifts and contracts	63E084	319095	0.00	0.00	0.00
	Grants, gifts and contracts	63E084	410000	0.00	0.00	0.00
	Grants, gifts and contracts	63E084	4100P0	(10,433.95)	85.94	(10,433.95)
	Grants, gifts and contracts	63E085	311510	(12,710.45)	(12,726.89)	0.00
	Grants, gifts and contracts	63E085	311520	0.00	0.00	0.00
	Grants, gifts and contracts	63E085	311610	122.12	2,411.90	0.00
	Grants, gifts and contracts	63E085	311620	0.00	0.00	0.00
	Grants, gifts and contracts	63E085	311710	(63.87)	10,343.39	0.00
	Grants, gifts and contracts	63E085	311720	0.00	0.00	0.00
	Grants, gifts and contracts	63E085	315500	12,652.20	16.44	0.00
	Grants, gifts and contracts	63E085	315600	0.00	(2,289.78)	0.00
	Grants, gifts and contracts	63E085	315690	0.00	0.00	0.00

		2004		2003		
Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance		
NET ASSETS						
Restricted Expendable						
	Grants, gifts and contracts	63E085	315700	0.00	(10,407.26)	0.00
	Grants, gifts and contracts	63E085	315790	0.00	0.00	0.00
	Grants, gifts and contracts	63E085	315795	0.00	0.00	0.00
	Grants, gifts and contracts	63E085	319010	12,652.20	(28.40)	0.00
	Grants, gifts and contracts	63E085	319020	0.00	0.00	0.00
	Grants, gifts and contracts	63E085	319090	0.00	0.00	0.00
	Grants, gifts and contracts	63E085	319095	0.00	0.00	0.00
	Grants, gifts and contracts	63E085	410000	0.00	0.00	0.00
	Grants, gifts and contracts	63E085	4100P0	(12,652.20)	28.40	(12,652.20)
	Grants, gifts and contracts	63E086	311510	(8,161.42)	(5,675.28)	0.00
	Grants, gifts and contracts	63E086	311520	0.00	0.00	0.00
	Grants, gifts and contracts	63E086	311610	981.40	4,119.20	0.00
	Grants, gifts and contracts	63E086	311620	0.00	0.00	0.00
	Grants, gifts and contracts	63E086	311710	899.34	3,056.08	0.00
	Grants, gifts and contracts	63E086	311720	0.00	0.00	0.00
	Grants, gifts and contracts	63E086	315500	6,280.68	(2,486.14)	0.00
	Grants, gifts and contracts	63E086	315600	0.00	(3,137.80)	0.00
	Grants, gifts and contracts	63E086	315690	0.00	0.00	0.00
	Grants, gifts and contracts	63E086	315700	0.00	(2,156.74)	0.00
	Grants, gifts and contracts	63E086	315790	0.00	0.00	0.00
	Grants, gifts and contracts	63E086	319010	6,280.68	(1,500.00)	0.00
	Grants, gifts and contracts	63E086	319020	0.00	0.00	0.00
	Grants, gifts and contracts	63E086	319090	0.00	0.00	0.00
	Grants, gifts and contracts	63E086	410000	0.00	0.00	0.00
	Grants, gifts and contracts	63E086	4100P0	(6,280.68)	1,500.00	(6,280.68)
	Grants, gifts and contracts	63E087	311510	(13,354.13)	(13,313.68)	0.00
	Grants, gifts and contracts	63E087	311520	0.00	0.00	0.00
	Grants, gifts and contracts	63E087	311610	(11.78)	2,411.90	0.00
	Grants, gifts and contracts	63E087	311620	0.00	0.00	0.00
	Grants, gifts and contracts	63E087	311710	34.33	10,941.82	0.00
	Grants, gifts and contracts	63E087	311720	0.00	0.00	0.00
	Grants, gifts and contracts	63E087	315500	13,331.58	(40.45)	0.00
	Grants, gifts and contracts	63E087	315600	0.00	(2,423.68)	0.00
	Grants, gifts and contracts	63E087	315690	0.00	0.00	0.00
	Grants, gifts and contracts	63E087	315700	0.00	(10,907.49)	0.00
	Grants, gifts and contracts	63E087	315790	0.00	0.00	0.00
	Grants, gifts and contracts	63E087	315795	0.00	0.00	0.00
	Grants, gifts and contracts	63E087	319010	13,331.58	(40.04)	0.00
	Grants, gifts and contracts	63E087	319020	0.00	0.00	0.00
	Grants, gifts and contracts	63E087	319090	0.00	0.00	0.00
	Grants, gifts and contracts	63E087	319095	0.00	0.00	0.00
	Grants, gifts and contracts	63E087	410000	0.00	0.00	0.00
	Grants, gifts and contracts	63E087	4100P0	(13,331.58)	40.04	(13,331.58)
	Grants, gifts and contracts	63E088	311510	(12,637.88)	(11,076.21)	0.00
	Grants, gifts and contracts	63E088	311520	0.00	0.00	0.00
	Grants, gifts and contracts	63E088	311610	481.33	6,964.70	0.00
	Grants, gifts and contracts	63E088	311620	0.00	(3,000.00)	0.00
	Grants, gifts and contracts	63E088	311710	1,051.96	4,259.12	0.00
	Grants, gifts and contracts	63E088	311720	0.00	3,000.00	0.00
	Grants, gifts and contracts	63E088	315500	11,104.59	(1,561.67)	0.00
	Grants, gifts and contracts	63E088	315600	0.00	(3,483.37)	0.00
	Grants, gifts and contracts	63E088	315690	0.00	0.00	0.00
	Grants, gifts and contracts	63E088	315700	0.00	(6,207.16)	0.00
	Grants, gifts and contracts	63E088	315790	0.00	0.00	0.00
	Grants, gifts and contracts	63E088	315795	0.00	0.00	0.00
	Grants, gifts and contracts	63E088	319010	11,104.59	(147.61)	0.00
	Grants, gifts and contracts	63E088	319020	0.00	0.00	0.00
	Grants, gifts and contracts	63E088	319090	0.00	0.00	0.00
	Grants, gifts and contracts	63E088	319095	0.00	0.00	0.00
	Grants, gifts and contracts	63E088	410000	0.00	0.00	0.00
	Grants, gifts and contracts	63E088	4100P0	(11,104.59)	147.61	(11,104.59)
	Grants, gifts and contracts	63E089	311510	(12,353.88)	(12,862.25)	0.00
	Grants, gifts and contracts	63E089	311520	0.00	2,750.00	0.00
	Grants, gifts and contracts	63E089	311610	2,125.57	4,531.00	0.00
	Grants, gifts and contracts	63E089	311620	0.00	0.00	0.00
	Grants, gifts and contracts	63E089	311710	1,695.63	5,781.25	0.00
	Grants, gifts and contracts	63E089	311720	0.00	2,750.00	0.00
	Grants, gifts and contracts	63E089	315500	8,532.68	508.37	0.00
	Grants, gifts and contracts	63E089	315600	0.00	(2,405.43)	0.00

		2004		2003		
Fund	Account	Year to Date Balance	Year to Date Balance	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS						
Restricted Expendable						
	Grants, gifts and contracts	63E089	315690	0.00	0.00	0.00
	Grants, gifts and contracts	63E089	315700	0.00	(4,085.62)	0.00
	Grants, gifts and contracts	63E089	315790	0.00	0.00	0.00
	Grants, gifts and contracts	63E089	315795	0.00	0.00	0.00
	Grants, gifts and contracts	63E089	319010	8,532.68	2,550.00	0.00
	Grants, gifts and contracts	63E089	319020	0.00	(5,500.00)	0.00
	Grants, gifts and contracts	63E089	319090	0.00	0.00	0.00
	Grants, gifts and contracts	63E089	319095	0.00	0.00	0.00
	Grants, gifts and contracts	63E089	355700	0.00	(2,750.00)	0.00
	Grants, gifts and contracts	63E089	355790	0.00	0.00	0.00
	Grants, gifts and contracts	63E089	359090	0.00	0.00	0.00
	Grants, gifts and contracts	63E089	410000	0.00	0.00	0.00
	Grants, gifts and contracts	63E089	4100P0	(8,532.68)	200.00	(8,532.68)
	Grants, gifts and contracts	63E090	311510	(13,439.20)	(13,381.20)	0.00
	Grants, gifts and contracts	63E090	311520	0.00	0.00	0.00
	Grants, gifts and contracts	63E090	311710	4,989.60	13,381.20	0.00
	Grants, gifts and contracts	63E090	311720	0.00	0.00	0.00
	Grants, gifts and contracts	63E090	315500	8,449.60	(58.00)	0.00
	Grants, gifts and contracts	63E090	315700	0.00	(8,391.60)	0.00
	Grants, gifts and contracts	63E090	315790	0.00	0.00	0.00
	Grants, gifts and contracts	63E090	315795	0.00	0.00	0.00
	Grants, gifts and contracts	63E090	319010	8,449.60	0.00	0.00
	Grants, gifts and contracts	63E090	319020	0.00	0.00	0.00
	Grants, gifts and contracts	63E090	319090	0.00	0.00	0.00
	Grants, gifts and contracts	63E090	319095	0.00	0.00	0.00
	Grants, gifts and contracts	63E090	410000	0.00	0.00	0.00
	Grants, gifts and contracts	63E090	4100P0	(8,449.60)	0.00	(8,449.60)
	Grants, gifts and contracts	63E091	311510	(536.86)	0.01	0.00
	Grants, gifts and contracts	63E091	311520	(0.01)	0.00	0.00
	Grants, gifts and contracts	63E091	311610	0.00	0.00	0.00
	Grants, gifts and contracts	63E091	311620	0.00	0.00	0.00
	Grants, gifts and contracts	63E091	311710	(0.01)	(0.01)	0.00
	Grants, gifts and contracts	63E091	311720	0.01	0.00	0.00
	Grants, gifts and contracts	63E091	315500	536.87	(536.87)	0.00
	Grants, gifts and contracts	63E091	315600	0.00	0.00	0.00
	Grants, gifts and contracts	63E091	315690	0.00	0.00	0.00
	Grants, gifts and contracts	63E091	315700	0.00	0.00	0.00
	Grants, gifts and contracts	63E091	315790	0.00	0.00	0.00
	Grants, gifts and contracts	63E091	315795	0.00	0.00	0.00
	Grants, gifts and contracts	63E091	319010	536.87	0.00	0.00
	Grants, gifts and contracts	63E091	319020	0.00	0.00	0.00
	Grants, gifts and contracts	63E091	319090	0.00	0.00	0.00
	Grants, gifts and contracts	63E091	319095	0.00	0.00	0.00
	Grants, gifts and contracts	63E091	410000	0.00	0.00	0.00
	Grants, gifts and contracts	63E091	4100P0	(536.87)	0.00	(536.87)
	Grants, gifts and contracts	63E092	311510	30,000.00	(11,322.70)	0.00
	Grants, gifts and contracts	63E092	311520	0.00	0.00	0.00
	Grants, gifts and contracts	63E092	311610	(7,481.97)	2,869.80	0.00
	Grants, gifts and contracts	63E092	311620	0.00	22,000.00	0.00
	Grants, gifts and contracts	63E092	311710	7,598.51	8,452.90	0.00
	Grants, gifts and contracts	63E092	311720	0.00	8,000.00	0.00
	Grants, gifts and contracts	63E092	315500	0.00	41,322.70	0.00
	Grants, gifts and contracts	63E092	315600	0.00	(32,351.77)	0.00
	Grants, gifts and contracts	63E092	315690	0.00	0.00	0.00
	Grants, gifts and contracts	63E092	315700	(197.48)	(8,854.39)	0.00
	Grants, gifts and contracts	63E092	315790	0.00	0.00	0.00
	Grants, gifts and contracts	63E092	315795	0.00	0.00	0.00
	Grants, gifts and contracts	63E092	319010	(30,116.54)	0.00	0.00
	Grants, gifts and contracts	63E092	319020	0.00	(30,000.00)	0.00
	Grants, gifts and contracts	63E092	319090	0.00	0.00	0.00
	Grants, gifts and contracts	63E092	319095	0.00	0.00	0.00
	Grants, gifts and contracts	63E092	410000	0.00	0.00	0.00
	Grants, gifts and contracts	63E092	4100P0	116.54	0.00	116.54
	Grants, gifts and contracts	63E093	311510	(6,804.00)	(4,174.68)	0.00
	Grants, gifts and contracts	63E093	311520	0.00	3,865.44	0.00
	Grants, gifts and contracts	63E093	311710	222.43	309.24	0.00
	Grants, gifts and contracts	63E093	311720	0.00	3,865.44	0.00
	Grants, gifts and contracts	63E093	315500	6,581.57	(2,629.32)	0.00
	Grants, gifts and contracts	63E093	315700	0.00	(3,952.25)	0.00

		2004		2003		
Fund	Account	Year to Date Balance	Year to Date Balance	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS						
Restricted Expendable						
	Grants, gifts and contracts	63E093	315790	0.00	0.00	0.00
	Grants, gifts and contracts	63E093	315795	0.00	0.00	0.00
	Grants, gifts and contracts	63E093	319010	6,581.57	3,865.44	0.00
	Grants, gifts and contracts	63E093	319020	0.00	(7,730.88)	0.00
	Grants, gifts and contracts	63E093	319090	0.00	0.00	0.00
	Grants, gifts and contracts	63E093	319095	0.00	0.00	0.00
	Grants, gifts and contracts	63E093	355790	0.00	0.00	0.00
	Grants, gifts and contracts	63E093	359090	0.00	0.00	0.00
	Grants, gifts and contracts	63E093	410000	0.00	0.00	0.00
	Grants, gifts and contracts	63E093	4100P0	(6,581.57)	0.00	(6,581.57)
	Grants, gifts and contracts	63E094	311510	0.00	9,113.04	0.00
	Grants, gifts and contracts	63E094	311610	0.00	0.00	0.00
	Grants, gifts and contracts	63E094	311710	840.96	840.96	0.00
	Grants, gifts and contracts	63E094	315500	9,113.04	(9,113.04)	0.00
	Grants, gifts and contracts	63E094	315600	0.00	0.00	0.00
	Grants, gifts and contracts	63E094	315690	0.00	0.00	0.00
	Grants, gifts and contracts	63E094	315700	0.00	0.00	0.00
	Grants, gifts and contracts	63E094	315790	0.00	0.00	0.00
	Grants, gifts and contracts	63E094	315795	0.00	0.00	0.00
	Grants, gifts and contracts	63E094	319010	(840.96)	(9,954.00)	0.00
	Grants, gifts and contracts	63E094	319090	0.00	0.00	0.00
	Grants, gifts and contracts	63E094	319095	0.00	0.00	0.00
	Grants, gifts and contracts	63E094	410000	0.00	0.00	0.00
	Grants, gifts and contracts	63E094	4100P0	(9,113.04)	0.00	(9,113.04)
	Grants, gifts and contracts	63E095	311510	(14,600.00)	(1,438.17)	0.00
	Grants, gifts and contracts	63E095	311520	0.00	0.00	0.00
	Grants, gifts and contracts	63E095	311610	3,084.00	3,084.00	0.00
	Grants, gifts and contracts	63E095	311620	0.00	0.00	0.00
	Grants, gifts and contracts	63E095	311710	57.35	(1,634.32)	0.00
	Grants, gifts and contracts	63E095	311720	0.00	0.00	0.00
	Grants, gifts and contracts	63E095	315500	11,458.65	(13,161.83)	0.00
	Grants, gifts and contracts	63E095	315600	0.00	0.00	0.00
	Grants, gifts and contracts	63E095	315690	0.00	0.00	0.00
	Grants, gifts and contracts	63E095	315700	0.00	1,691.67	0.00
	Grants, gifts and contracts	63E095	319010	11,458.65	(11.51)	0.00
	Grants, gifts and contracts	63E095	319020	0.00	0.00	0.00
	Grants, gifts and contracts	63E095	319090	0.00	0.00	0.00
	Grants, gifts and contracts	63E095	410000	0.00	0.00	0.00
	Grants, gifts and contracts	63E095	4100P0	(11,458.65)	11.51	(11,458.65)
	Grants, gifts and contracts	63E096	311510	(5,859.44)	0.00	0.00
	Grants, gifts and contracts	63E096	311610	1,261.89	87,004.00	0.00
	Grants, gifts and contracts	63E096	311710	4,597.55	34,072.00	0.00
	Grants, gifts and contracts	63E096	311720	0.00	3,500.00	0.00
	Grants, gifts and contracts	63E096	315500	1,271.39	118,716.56	0.00
	Grants, gifts and contracts	63E096	315600	0.00	(85,742.11)	0.00
	Grants, gifts and contracts	63E096	315690	0.00	0.00	0.00
	Grants, gifts and contracts	63E096	315700	(1,271.39)	(32,974.45)	0.00
	Grants, gifts and contracts	63E096	315790	0.00	0.00	0.00
	Grants, gifts and contracts	63E096	315795	0.00	0.00	0.00
	Grants, gifts and contracts	63E096	319010	0.00	(121,076.00)	0.00
	Grants, gifts and contracts	63E096	319020	0.00	(3,500.00)	0.00
	Grants, gifts and contracts	63E096	319090	0.00	0.00	0.00
	Grants, gifts and contracts	63E096	319095	0.00	0.00	0.00
	Grants, gifts and contracts	63E096	410000	0.00	0.00	0.00
	Grants, gifts and contracts	63E096	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	63E097	311510	(864.01)	0.00	0.00
	Grants, gifts and contracts	63E097	311610	4,878.00	4,878.00	0.00
	Grants, gifts and contracts	63E097	311710	(4,013.99)	9,027.00	0.00
	Grants, gifts and contracts	63E097	315500	0.00	13,040.99	0.00
	Grants, gifts and contracts	63E097	315700	0.00	(13,040.99)	0.00
	Grants, gifts and contracts	63E097	315790	0.00	0.00	0.00
	Grants, gifts and contracts	63E097	315795	0.00	0.00	0.00
	Grants, gifts and contracts	63E097	319010	0.00	(13,905.00)	0.00
	Grants, gifts and contracts	63E097	319090	0.00	0.00	0.00
	Grants, gifts and contracts	63E097	319095	0.00	0.00	0.00
	Grants, gifts and contracts	63E097	410000	0.00	0.00	0.00
	Grants, gifts and contracts	63E097	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	63E098	311610	112,543.00	112,543.00	0.00
	Grants, gifts and contracts	63E098	311620	(48,876.00)	0.00	0.00

				2004		2003	
		Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance	
NET ASSETS							
Restricted Expendable							
	Grants, gifts and contracts	63E098	311710	36,142.00	36,142.00	0.00	
	Grants, gifts and contracts	63E098	311720	48,876.00	0.00	0.00	
	Grants, gifts and contracts	63E098	315500	59,761.21	0.00	0.00	
	Grants, gifts and contracts	63E098	315600	(47,181.64)	0.00	0.00	
	Grants, gifts and contracts	63E098	315690	0.00	0.00	0.00	
	Grants, gifts and contracts	63E098	315700	(12,579.57)	0.00	0.00	
	Grants, gifts and contracts	63E098	315790	0.00	0.00	0.00	
	Grants, gifts and contracts	63E098	315795	0.00	0.00	0.00	
	Grants, gifts and contracts	63E098	319010	(148,685.00)	(148,685.00)	0.00	
	Grants, gifts and contracts	63E098	319020	0.00	0.00	0.00	
	Grants, gifts and contracts	63E098	319090	0.00	0.00	0.00	
	Grants, gifts and contracts	63E098	319095	0.00	0.00	0.00	
	Grants, gifts and contracts	63E098	410000	0.00	0.00	0.00	
	Grants, gifts and contracts	63E099	311510	(4,050.00)	0.00	0.00	
	Grants, gifts and contracts	63E099	311710	5,670.00	0.00	0.00	
	Grants, gifts and contracts	63E099	315500	4,050.00	0.00	0.00	
	Grants, gifts and contracts	63E099	315700	(4,050.00)	0.00	0.00	
	Grants, gifts and contracts	63E099	315790	0.00	0.00	0.00	
	Grants, gifts and contracts	63E099	315795	0.00	0.00	0.00	
	Grants, gifts and contracts	63E099	319010	(1,620.00)	0.00	0.00	
	Grants, gifts and contracts	63E099	319090	0.00	0.00	0.00	
	Grants, gifts and contracts	63E099	319095	0.00	0.00	0.00	
	Grants, gifts and contracts	63E100	311510	(1,979.00)	0.00	0.00	
	Grants, gifts and contracts	63E100	311710	1,979.00	0.00	0.00	
	Grants, gifts and contracts	63E100	315500	2,017.54	0.00	0.00	
	Grants, gifts and contracts	63E100	315700	(2,017.54)	0.00	0.00	
	Grants, gifts and contracts	63E100	319010	0.00	0.00	0.00	
	Grants, gifts and contracts	63E101	311510	(85,000.00)	0.00	0.00	
	Grants, gifts and contracts	63E101	311610	70,032.00	0.00	0.00	
	Grants, gifts and contracts	63E101	311620	(2,465.05)	0.00	0.00	
	Grants, gifts and contracts	63E101	311710	14,968.00	0.00	0.00	
	Grants, gifts and contracts	63E101	311720	2,465.05	0.00	0.00	
	Grants, gifts and contracts	63E101	315500	75,385.97	0.00	0.00	
	Grants, gifts and contracts	63E101	315600	(56,726.61)	0.00	0.00	
	Grants, gifts and contracts	63E101	315690	0.00	0.00	0.00	
	Grants, gifts and contracts	63E101	315700	(18,659.36)	0.00	0.00	
	Grants, gifts and contracts	63E101	315790	0.00	0.00	0.00	
	Grants, gifts and contracts	63E101	315795	0.00	0.00	0.00	
	Grants, gifts and contracts	63E101	319010	0.00	0.00	0.00	
	Grants, gifts and contracts	63E101	319020	0.00	0.00	0.00	
	Grants, gifts and contracts	63E101	319090	0.00	0.00	0.00	
	Grants, gifts and contracts	63E101	319095	0.00	0.00	0.00	
	Grants, gifts and contracts	63E102	311620	8,672.00	0.00	0.00	
	Grants, gifts and contracts	63E102	311720	16,328.00	0.00	0.00	
	Grants, gifts and contracts	63E102	315500	14,950.76	0.00	0.00	
	Grants, gifts and contracts	63E102	315600	(8,672.02)	0.00	0.00	
	Grants, gifts and contracts	63E102	315690	0.00	0.00	0.00	
	Grants, gifts and contracts	63E102	315700	(6,278.74)	0.00	0.00	
	Grants, gifts and contracts	63E102	315790	0.00	0.00	0.00	
	Grants, gifts and contracts	63E102	315795	0.00	0.00	0.00	
	Grants, gifts and contracts	63E102	319020	(25,000.00)	0.00	0.00	
	Grants, gifts and contracts	63E102	319090	0.00	0.00	0.00	
	Grants, gifts and contracts	63E102	319095	0.00	0.00	0.00	
	Grants, gifts and contracts	63EHST	311510	(570,076.76)	(570,076.76)	0.00	
	Grants, gifts and contracts	63EHST	311520	0.00	0.00	0.00	
	Grants, gifts and contracts	63EHST	311610	289,558.88	289,558.88	0.00	
	Grants, gifts and contracts	63EHST	311620	0.00	0.00	0.00	
	Grants, gifts and contracts	63EHST	311710	280,518.37	280,518.37	0.00	
	Grants, gifts and contracts	63EHST	311720	0.00	0.00	0.00	
	Grants, gifts and contracts	63EHST	315500	0.00	0.00	0.00	
	Grants, gifts and contracts	63EHST	315600	0.00	0.00	0.00	
	Grants, gifts and contracts	63EHST	315700	0.00	0.00	0.00	
	Grants, gifts and contracts	63EHST	319010	(0.49)	(0.49)	0.00	
	Grants, gifts and contracts	63EHST	319020	0.00	0.00	0.00	
	Grants, gifts and contracts	63EHST	410000	0.00	0.00	0.00	
	Grants, gifts and contracts	63EHST	4100P0	0.00	0.00	0.00	
	Grants, gifts and contracts	63ENED	410000	0.00	0.00	0.00	
	Grants, gifts and contracts	63GHST	311510	(187,783.48)	(187,783.48)	0.00	
	Grants, gifts and contracts	63GHST	311520	0.00	0.00	0.00	

		2004		2003	
Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance	
NET ASSETS					
Restricted Expendable					
	Grants, gifts and contracts	63GHST 311610	37,083.15	37,083.15	0.00
	Grants, gifts and contracts	63GHST 311620	0.00	0.00	0.00
	Grants, gifts and contracts	63GHST 311710	150,700.33	150,700.33	0.00
	Grants, gifts and contracts	63GHST 311720	0.00	0.00	0.00
	Grants, gifts and contracts	63GHST 315500	0.00	0.00	0.00
	Grants, gifts and contracts	63GHST 315700	0.00	0.00	0.00
	Grants, gifts and contracts	63GHST 319010	0.00	0.00	0.00
	Grants, gifts and contracts	63GHST 319020	0.00	0.00	0.00
	Grants, gifts and contracts	63GHST 410000	0.00	0.00	0.00
	Grants, gifts and contracts	63GHST 4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	63R000 311510	(131.45)	(131.45)	0.00
	Grants, gifts and contracts	63R000 311520	0.00	0.00	0.00
	Grants, gifts and contracts	63R000 311620	0.00	0.00	0.00
	Grants, gifts and contracts	63R000 311710	131.41	131.41	0.00
	Grants, gifts and contracts	63R000 311720	0.00	0.00	0.00
	Grants, gifts and contracts	63R000 315500	0.00	0.00	0.00
	Grants, gifts and contracts	63R000 315600	0.00	0.00	0.00
	Grants, gifts and contracts	63R000 315700	0.00	0.00	0.00
	Grants, gifts and contracts	63R000 319010	0.04	0.04	0.00
	Grants, gifts and contracts	63R000 319020	0.00	0.00	0.00
	Grants, gifts and contracts	63R000 410000	0.00	0.00	0.00
	Grants, gifts and contracts	63R000 4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	63R001 311510	(328.09)	(328.09)	0.00
	Grants, gifts and contracts	63R001 311520	0.00	0.00	0.00
	Grants, gifts and contracts	63R001 311610	(33.60)	(33.60)	0.00
	Grants, gifts and contracts	63R001 311620	0.00	0.00	0.00
	Grants, gifts and contracts	63R001 311710	361.69	361.69	0.00
	Grants, gifts and contracts	63R001 311720	0.00	0.00	0.00
	Grants, gifts and contracts	63R001 315500	0.00	0.00	0.00
	Grants, gifts and contracts	63R001 315600	0.00	0.00	0.00
	Grants, gifts and contracts	63R001 315700	0.00	0.00	0.00
	Grants, gifts and contracts	63R001 319010	0.00	0.00	0.00
	Grants, gifts and contracts	63R001 319020	0.00	0.00	0.00
	Grants, gifts and contracts	63R001 410000	0.00	0.00	0.00
	Grants, gifts and contracts	63R001 4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	63R002 311510	(756.72)	(756.72)	0.00
	Grants, gifts and contracts	63R002 311520	0.00	0.00	0.00
	Grants, gifts and contracts	63R002 311610	363.14	363.14	0.00
	Grants, gifts and contracts	63R002 311620	0.00	0.00	0.00
	Grants, gifts and contracts	63R002 311710	393.58	393.58	0.00
	Grants, gifts and contracts	63R002 311720	0.00	0.00	0.00
	Grants, gifts and contracts	63R002 315500	0.00	0.00	0.00
	Grants, gifts and contracts	63R002 315600	0.00	0.00	0.00
	Grants, gifts and contracts	63R002 315700	0.00	0.00	0.00
	Grants, gifts and contracts	63R002 319010	0.00	0.00	0.00
	Grants, gifts and contracts	63R002 319020	0.00	0.00	0.00
	Grants, gifts and contracts	63R002 410000	0.00	0.00	0.00
	Grants, gifts and contracts	63R002 4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	63R003 311510	(43.76)	(43.76)	0.00
	Grants, gifts and contracts	63R003 311520	0.00	0.00	0.00
	Grants, gifts and contracts	63R003 311620	0.00	0.00	0.00
	Grants, gifts and contracts	63R003 311710	43.76	43.76	0.00
	Grants, gifts and contracts	63R003 311720	0.00	0.00	0.00
	Grants, gifts and contracts	63R003 315500	0.00	0.00	0.00
	Grants, gifts and contracts	63R003 315600	0.00	0.00	0.00
	Grants, gifts and contracts	63R003 315700	0.00	0.00	0.00
	Grants, gifts and contracts	63R003 319010	0.00	0.00	0.00
	Grants, gifts and contracts	63R003 319020	0.00	0.00	0.00
	Grants, gifts and contracts	63R003 410000	0.00	0.00	0.00
	Grants, gifts and contracts	63R003 4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	63R004 311510	(0.94)	(0.94)	0.00
	Grants, gifts and contracts	63R004 311520	0.00	0.00	0.00
	Grants, gifts and contracts	63R004 311620	0.00	0.00	0.00
	Grants, gifts and contracts	63R004 311710	0.94	0.94	0.00
	Grants, gifts and contracts	63R004 311720	0.00	0.00	0.00
	Grants, gifts and contracts	63R004 315500	0.00	0.00	0.00
	Grants, gifts and contracts	63R004 315600	0.00	0.00	0.00
	Grants, gifts and contracts	63R004 315700	0.00	0.00	0.00
	Grants, gifts and contracts	63R004 319010	0.00	0.00	0.00

		2004		2003		
Fund	Account	Year to Date Balance	Year to Date Balance	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS						
Restricted Expendable						
	Grants, gifts and contracts	63R004	319020	0.00	0.00	0.00
	Grants, gifts and contracts	63R004	410000	0.00	0.00	0.00
	Grants, gifts and contracts	63R004	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	63R005	311510	(655.56)	(655.56)	0.00
	Grants, gifts and contracts	63R005	311520	0.00	0.00	0.00
	Grants, gifts and contracts	63R005	311620	0.00	0.00	0.00
	Grants, gifts and contracts	63R005	311710	626.02	626.02	0.00
	Grants, gifts and contracts	63R005	311720	0.00	0.00	0.00
	Grants, gifts and contracts	63R005	315500	0.00	0.00	0.00
	Grants, gifts and contracts	63R005	315600	0.00	0.00	0.00
	Grants, gifts and contracts	63R005	315700	0.00	0.00	0.00
	Grants, gifts and contracts	63R005	315790	0.00	0.00	0.00
	Grants, gifts and contracts	63R005	319010	29.54	29.54	0.00
	Grants, gifts and contracts	63R005	319020	0.00	0.00	0.00
	Grants, gifts and contracts	63R005	319090	0.00	0.00	0.00
	Grants, gifts and contracts	63R005	410000	0.00	0.00	0.00
	Grants, gifts and contracts	63R005	4100P0	(29.54)	(29.54)	(29.54)
	Grants, gifts and contracts	63R006	311510	0.00	0.00	0.00
	Grants, gifts and contracts	63R006	311520	0.00	0.00	0.00
	Grants, gifts and contracts	63R006	311710	0.00	0.00	0.00
	Grants, gifts and contracts	63R006	311720	0.00	0.00	0.00
	Grants, gifts and contracts	63R006	315500	0.00	0.00	0.00
	Grants, gifts and contracts	63R006	315700	0.00	0.00	0.00
	Grants, gifts and contracts	63R006	319010	0.00	0.00	0.00
	Grants, gifts and contracts	63R006	319020	0.00	0.00	0.00
	Grants, gifts and contracts	63R006	410000	0.00	0.00	0.00
	Grants, gifts and contracts	63R006	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	63R007	311510	(94.13)	(94.13)	0.00
	Grants, gifts and contracts	63R007	311520	0.00	0.00	0.00
	Grants, gifts and contracts	63R007	311620	0.00	0.00	0.00
	Grants, gifts and contracts	63R007	311710	94.13	94.13	0.00
	Grants, gifts and contracts	63R007	311720	0.00	0.00	0.00
	Grants, gifts and contracts	63R007	315500	0.00	0.00	0.00
	Grants, gifts and contracts	63R007	315600	0.00	0.00	0.00
	Grants, gifts and contracts	63R007	315700	0.00	0.00	0.00
	Grants, gifts and contracts	63R007	319010	0.00	0.00	0.00
	Grants, gifts and contracts	63R007	319020	0.00	0.00	0.00
	Grants, gifts and contracts	63R007	410000	0.00	0.00	0.00
	Grants, gifts and contracts	63R007	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	63R008	311510	(0.66)	(0.66)	0.00
	Grants, gifts and contracts	63R008	311520	0.00	0.00	0.00
	Grants, gifts and contracts	63R008	311620	0.00	0.00	0.00
	Grants, gifts and contracts	63R008	311710	0.66	0.66	0.00
	Grants, gifts and contracts	63R008	311720	0.00	0.00	0.00
	Grants, gifts and contracts	63R008	315500	0.00	0.00	0.00
	Grants, gifts and contracts	63R008	315600	0.00	0.00	0.00
	Grants, gifts and contracts	63R008	315700	0.00	0.00	0.00
	Grants, gifts and contracts	63R008	319010	0.00	0.00	0.00
	Grants, gifts and contracts	63R008	319020	0.00	0.00	0.00
	Grants, gifts and contracts	63R008	410000	0.00	0.00	0.00
	Grants, gifts and contracts	63R008	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	63R009	311510	(342.06)	(342.06)	0.00
	Grants, gifts and contracts	63R009	311520	0.00	0.00	0.00
	Grants, gifts and contracts	63R009	311610	0.00	0.00	0.00
	Grants, gifts and contracts	63R009	311620	0.00	0.00	0.00
	Grants, gifts and contracts	63R009	311710	342.06	342.06	0.00
	Grants, gifts and contracts	63R009	311720	0.00	0.00	0.00
	Grants, gifts and contracts	63R009	315500	0.00	0.00	0.00
	Grants, gifts and contracts	63R009	315600	0.00	0.00	0.00
	Grants, gifts and contracts	63R009	315700	0.00	0.00	0.00
	Grants, gifts and contracts	63R009	319010	0.00	0.00	0.00
	Grants, gifts and contracts	63R009	319020	0.00	0.00	0.00
	Grants, gifts and contracts	63R009	410000	0.00	0.00	0.00
	Grants, gifts and contracts	63R009	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	63R010	311520	0.00	0.00	0.00
	Grants, gifts and contracts	63R010	311720	0.00	0.00	0.00
	Grants, gifts and contracts	63R010	315500	0.00	0.00	0.00
	Grants, gifts and contracts	63R010	315700	0.00	0.00	0.00
	Grants, gifts and contracts	63R010	319020	0.00	0.00	0.00

		2004		2003		
Fund	Account	Year to Date Balance	Year to Date Balance	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS						
Restricted Expendable						
	Grants, gifts and contracts	63R010	410000	0.00	0.00	0.00
	Grants, gifts and contracts	63R010	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	63R012	311510	(0.01)	(0.01)	0.00
	Grants, gifts and contracts	63R012	311520	0.00	0.00	0.00
	Grants, gifts and contracts	63R012	311620	0.00	0.00	0.00
	Grants, gifts and contracts	63R012	311710	0.01	0.01	0.00
	Grants, gifts and contracts	63R012	311720	0.00	0.00	0.00
	Grants, gifts and contracts	63R012	315500	0.00	0.00	0.00
	Grants, gifts and contracts	63R012	315600	0.00	0.00	0.00
	Grants, gifts and contracts	63R012	315700	0.00	0.00	0.00
	Grants, gifts and contracts	63R012	319010	0.00	0.00	0.00
	Grants, gifts and contracts	63R012	319020	0.00	0.00	0.00
	Grants, gifts and contracts	63R012	410000	0.00	0.00	0.00
	Grants, gifts and contracts	63R012	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	63R013	311510	(1,155.39)	(1,155.39)	0.00
	Grants, gifts and contracts	63R013	311520	0.00	0.00	0.00
	Grants, gifts and contracts	63R013	311610	0.00	0.00	0.00
	Grants, gifts and contracts	63R013	311620	0.00	0.00	0.00
	Grants, gifts and contracts	63R013	311710	209.81	209.81	0.00
	Grants, gifts and contracts	63R013	311720	0.00	0.00	0.00
	Grants, gifts and contracts	63R013	315500	0.00	0.00	0.00
	Grants, gifts and contracts	63R013	315600	0.00	0.00	0.00
	Grants, gifts and contracts	63R013	315700	0.00	0.00	0.00
	Grants, gifts and contracts	63R013	319010	945.58	945.58	0.00
	Grants, gifts and contracts	63R013	319020	0.00	0.00	0.00
	Grants, gifts and contracts	63R013	410000	0.00	0.00	0.00
	Grants, gifts and contracts	63R013	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	63R014	311520	0.00	0.00	0.00
	Grants, gifts and contracts	63R014	311610	0.00	0.00	0.00
	Grants, gifts and contracts	63R014	311620	0.00	0.00	0.00
	Grants, gifts and contracts	63R014	311710	135.16	135.16	0.00
	Grants, gifts and contracts	63R014	311720	0.00	0.00	0.00
	Grants, gifts and contracts	63R014	315500	0.00	0.00	0.00
	Grants, gifts and contracts	63R014	315600	0.00	0.00	0.00
	Grants, gifts and contracts	63R014	315700	0.00	0.00	0.00
	Grants, gifts and contracts	63R014	319010	(135.16)	(135.16)	0.00
	Grants, gifts and contracts	63R014	319020	0.00	0.00	0.00
	Grants, gifts and contracts	63R014	410000	0.00	0.00	0.00
	Grants, gifts and contracts	63R014	4100P0	135.16	135.16	135.16
	Grants, gifts and contracts	63R015	311510	(44.36)	(44.36)	0.00
	Grants, gifts and contracts	63R015	311520	0.00	0.00	0.00
	Grants, gifts and contracts	63R015	311610	0.00	0.00	0.00
	Grants, gifts and contracts	63R015	311620	0.00	0.00	0.00
	Grants, gifts and contracts	63R015	311710	47.34	47.34	0.00
	Grants, gifts and contracts	63R015	311720	0.00	0.00	0.00
	Grants, gifts and contracts	63R015	315500	0.00	0.00	0.00
	Grants, gifts and contracts	63R015	315600	0.00	0.00	0.00
	Grants, gifts and contracts	63R015	315700	0.00	0.00	0.00
	Grants, gifts and contracts	63R015	319010	(2.98)	(2.98)	0.00
	Grants, gifts and contracts	63R015	319020	0.00	0.00	0.00
	Grants, gifts and contracts	63R015	410000	0.00	0.00	0.00
	Grants, gifts and contracts	63R015	4100P0	2.98	2.98	2.98
	Grants, gifts and contracts	63R016	311510	(29.69)	(29.69)	0.00
	Grants, gifts and contracts	63R016	311520	0.00	0.00	0.00
	Grants, gifts and contracts	63R016	311610	(0.13)	(0.13)	0.00
	Grants, gifts and contracts	63R016	311620	0.00	0.00	0.00
	Grants, gifts and contracts	63R016	311710	29.82	29.82	0.00
	Grants, gifts and contracts	63R016	311720	0.00	0.00	0.00
	Grants, gifts and contracts	63R016	315500	0.00	0.00	0.00
	Grants, gifts and contracts	63R016	315600	0.00	0.00	0.00
	Grants, gifts and contracts	63R016	315700	0.00	0.00	0.00
	Grants, gifts and contracts	63R016	319010	0.00	0.00	0.00
	Grants, gifts and contracts	63R016	319020	0.00	0.00	0.00
	Grants, gifts and contracts	63R016	410000	0.00	0.00	0.00
	Grants, gifts and contracts	63R017	311510	(66.11)	(66.11)	0.00
	Grants, gifts and contracts	63R017	311520	0.00	0.00	0.00
	Grants, gifts and contracts	63R017	311620	0.00	0.00	0.00
	Grants, gifts and contracts	63R017	311710	66.11	66.11	0.00
	Grants, gifts and contracts	63R017	311720	0.00	0.00	0.00

		2004		2003		
Fund	Account	Year to Date Balance	Year to Date Balance	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS						
Restricted Expendable						
	Grants, gifts and contracts	63R017	315500	0.00	0.00	0.00
	Grants, gifts and contracts	63R017	315600	0.00	0.00	0.00
	Grants, gifts and contracts	63R017	315700	0.00	0.00	0.00
	Grants, gifts and contracts	63R017	319010	0.00	0.00	0.00
	Grants, gifts and contracts	63R017	319020	0.00	0.00	0.00
	Grants, gifts and contracts	63R017	410000	0.00	0.00	0.00
	Grants, gifts and contracts	63R017	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	63R018	311510	(96.81)	(96.81)	0.00
	Grants, gifts and contracts	63R018	311520	0.00	0.00	0.00
	Grants, gifts and contracts	63R018	311620	0.00	0.00	0.00
	Grants, gifts and contracts	63R018	311710	96.81	96.81	0.00
	Grants, gifts and contracts	63R018	311720	0.00	0.00	0.00
	Grants, gifts and contracts	63R018	315500	0.00	0.00	0.00
	Grants, gifts and contracts	63R018	315600	0.00	0.00	0.00
	Grants, gifts and contracts	63R018	315700	0.00	0.00	0.00
	Grants, gifts and contracts	63R018	319010	0.00	0.00	0.00
	Grants, gifts and contracts	63R018	319020	0.00	0.00	0.00
	Grants, gifts and contracts	63R018	410000	0.00	0.00	0.00
	Grants, gifts and contracts	63R018	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	63R019	311510	(3,274.05)	(3,274.05)	0.00
	Grants, gifts and contracts	63R019	311520	0.00	0.00	0.00
	Grants, gifts and contracts	63R019	311610	317.06	317.06	0.00
	Grants, gifts and contracts	63R019	311620	0.00	0.00	0.00
	Grants, gifts and contracts	63R019	311710	2,956.99	2,956.99	0.00
	Grants, gifts and contracts	63R019	311720	0.00	0.00	0.00
	Grants, gifts and contracts	63R019	315500	0.00	0.00	0.00
	Grants, gifts and contracts	63R019	315600	0.00	0.00	0.00
	Grants, gifts and contracts	63R019	315700	0.00	0.00	0.00
	Grants, gifts and contracts	63R019	319010	0.00	0.00	0.00
	Grants, gifts and contracts	63R019	319020	0.00	0.00	0.00
	Grants, gifts and contracts	63R019	410000	0.00	0.00	0.00
	Grants, gifts and contracts	63R019	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	63R020	311510	(18.64)	(18.64)	0.00
	Grants, gifts and contracts	63R020	311520	0.00	0.00	0.00
	Grants, gifts and contracts	63R020	311620	0.00	0.00	0.00
	Grants, gifts and contracts	63R020	311710	18.64	18.64	0.00
	Grants, gifts and contracts	63R020	311720	0.00	0.00	0.00
	Grants, gifts and contracts	63R020	315500	0.00	0.00	0.00
	Grants, gifts and contracts	63R020	315600	0.00	0.00	0.00
	Grants, gifts and contracts	63R020	315700	0.00	0.00	0.00
	Grants, gifts and contracts	63R020	319010	0.00	0.00	0.00
	Grants, gifts and contracts	63R020	319020	0.00	0.00	0.00
	Grants, gifts and contracts	63R020	410000	0.00	0.00	0.00
	Grants, gifts and contracts	63R020	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	63R021	311510	(0.05)	(0.05)	0.00
	Grants, gifts and contracts	63R021	311520	0.00	0.00	0.00
	Grants, gifts and contracts	63R021	311620	0.00	0.00	0.00
	Grants, gifts and contracts	63R021	311710	0.05	0.05	0.00
	Grants, gifts and contracts	63R021	311720	0.00	0.00	0.00
	Grants, gifts and contracts	63R021	315500	0.00	0.00	0.00
	Grants, gifts and contracts	63R021	315600	0.00	0.00	0.00
	Grants, gifts and contracts	63R021	315700	0.00	0.00	0.00
	Grants, gifts and contracts	63R021	319010	0.00	0.00	0.00
	Grants, gifts and contracts	63R021	319020	0.00	0.00	0.00
	Grants, gifts and contracts	63R021	410000	0.00	0.00	0.00
	Grants, gifts and contracts	63R021	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	63R022	311510	(389.18)	(389.18)	0.00
	Grants, gifts and contracts	63R022	311520	0.00	0.00	0.00
	Grants, gifts and contracts	63R022	311620	0.00	0.00	0.00
	Grants, gifts and contracts	63R022	311710	389.18	389.18	0.00
	Grants, gifts and contracts	63R022	311720	0.00	0.00	0.00
	Grants, gifts and contracts	63R022	315500	0.00	0.00	0.00
	Grants, gifts and contracts	63R022	315600	0.00	0.00	0.00
	Grants, gifts and contracts	63R022	315700	0.00	0.00	0.00
	Grants, gifts and contracts	63R022	319010	0.00	0.00	0.00
	Grants, gifts and contracts	63R022	319020	0.00	0.00	0.00
	Grants, gifts and contracts	63R022	410000	0.00	0.00	0.00
	Grants, gifts and contracts	63R022	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	63R023	311510	(0.01)	(0.01)	0.00

		2004		2003		
Fund	Account	Year to Date Balance	Year to Date Balance	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS						
Restricted Expendable						
	Grants, gifts and contracts	63R023	311520	0.00	0.00	0.00
	Grants, gifts and contracts	63R023	311620	0.00	0.00	0.00
	Grants, gifts and contracts	63R023	311710	0.01	0.01	0.00
	Grants, gifts and contracts	63R023	311720	0.00	0.00	0.00
	Grants, gifts and contracts	63R023	315500	0.00	0.00	0.00
	Grants, gifts and contracts	63R023	315600	0.00	0.00	0.00
	Grants, gifts and contracts	63R023	315700	0.00	0.00	0.00
	Grants, gifts and contracts	63R023	319010	0.00	0.00	0.00
	Grants, gifts and contracts	63R023	319020	0.00	0.00	0.00
	Grants, gifts and contracts	63R023	410000	0.00	0.00	0.00
	Grants, gifts and contracts	63R023	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	63R024	311510	(364.92)	(364.92)	0.00
	Grants, gifts and contracts	63R024	311520	0.00	0.00	0.00
	Grants, gifts and contracts	63R024	311610	271.00	271.00	0.00
	Grants, gifts and contracts	63R024	311620	0.00	0.00	0.00
	Grants, gifts and contracts	63R024	311710	93.92	93.92	0.00
	Grants, gifts and contracts	63R024	311720	0.00	0.00	0.00
	Grants, gifts and contracts	63R024	315500	0.00	0.00	0.00
	Grants, gifts and contracts	63R024	315700	0.00	0.00	0.00
	Grants, gifts and contracts	63R024	319010	0.00	0.00	0.00
	Grants, gifts and contracts	63R024	319020	0.00	0.00	0.00
	Grants, gifts and contracts	63R024	410000	0.00	0.00	0.00
	Grants, gifts and contracts	63R024	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	63R025	311510	(465.46)	(465.46)	0.00
	Grants, gifts and contracts	63R025	311520	0.00	0.00	0.00
	Grants, gifts and contracts	63R025	311610	408.39	408.39	0.00
	Grants, gifts and contracts	63R025	311620	0.00	0.00	0.00
	Grants, gifts and contracts	63R025	311710	57.07	57.07	0.00
	Grants, gifts and contracts	63R025	311720	0.00	0.00	0.00
	Grants, gifts and contracts	63R025	315500	0.00	0.00	0.00
	Grants, gifts and contracts	63R025	315600	0.00	0.00	0.00
	Grants, gifts and contracts	63R025	315700	0.00	0.00	0.00
	Grants, gifts and contracts	63R025	319010	0.00	0.00	0.00
	Grants, gifts and contracts	63R025	319020	0.00	0.00	0.00
	Grants, gifts and contracts	63R025	410000	0.00	0.00	0.00
	Grants, gifts and contracts	63R025	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	63R026	311510	(202.55)	(202.55)	0.00
	Grants, gifts and contracts	63R026	311520	0.00	0.00	0.00
	Grants, gifts and contracts	63R026	311620	0.00	0.00	0.00
	Grants, gifts and contracts	63R026	311710	202.55	202.55	0.00
	Grants, gifts and contracts	63R026	311720	0.00	0.00	0.00
	Grants, gifts and contracts	63R026	315500	0.00	0.00	0.00
	Grants, gifts and contracts	63R026	315600	0.00	0.00	0.00
	Grants, gifts and contracts	63R026	315700	0.00	0.00	0.00
	Grants, gifts and contracts	63R026	319010	0.00	0.00	0.00
	Grants, gifts and contracts	63R026	319020	0.00	0.00	0.00
	Grants, gifts and contracts	63R026	410000	0.00	0.00	0.00
	Grants, gifts and contracts	63R026	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	63R027	311510	(3,804.03)	(3,804.03)	0.00
	Grants, gifts and contracts	63R027	311520	0.00	0.00	0.00
	Grants, gifts and contracts	63R027	311620	0.00	0.00	0.00
	Grants, gifts and contracts	63R027	311710	86.76	86.76	0.00
	Grants, gifts and contracts	63R027	311720	0.00	0.00	0.00
	Grants, gifts and contracts	63R027	315500	0.00	0.00	0.00
	Grants, gifts and contracts	63R027	315600	0.00	0.00	0.00
	Grants, gifts and contracts	63R027	315700	0.00	0.00	0.00
	Grants, gifts and contracts	63R027	319010	3,717.27	3,717.27	0.00
	Grants, gifts and contracts	63R027	319020	0.00	0.00	0.00
	Grants, gifts and contracts	63R027	410000	0.00	0.00	0.00
	Grants, gifts and contracts	63R027	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	63R028	311510	(239.38)	(239.38)	0.00
	Grants, gifts and contracts	63R028	311520	0.00	0.00	0.00
	Grants, gifts and contracts	63R028	311620	0.00	0.00	0.00
	Grants, gifts and contracts	63R028	311710	239.38	239.38	0.00
	Grants, gifts and contracts	63R028	311720	0.00	0.00	0.00
	Grants, gifts and contracts	63R028	315500	0.00	0.00	0.00
	Grants, gifts and contracts	63R028	315600	0.00	0.00	0.00
	Grants, gifts and contracts	63R028	315700	0.00	0.00	0.00
	Grants, gifts and contracts	63R028	319010	0.00	0.00	0.00

		2004		2003		
Fund	Account	Year to Date Balance	Year to Date Balance	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS						
Restricted Expendable						
	Grants, gifts and contracts	63R028	319020	0.00	0.00	0.00
	Grants, gifts and contracts	63R028	410000	0.00	0.00	0.00
	Grants, gifts and contracts	63R028	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	63R029	311510	(0.04)	(0.04)	0.00
	Grants, gifts and contracts	63R029	311520	0.00	0.00	0.00
	Grants, gifts and contracts	63R029	311710	0.04	0.04	0.00
	Grants, gifts and contracts	63R029	311720	0.00	0.00	0.00
	Grants, gifts and contracts	63R029	315500	0.00	0.00	0.00
	Grants, gifts and contracts	63R029	315700	0.00	0.00	0.00
	Grants, gifts and contracts	63R029	319010	0.00	0.00	0.00
	Grants, gifts and contracts	63R029	319020	0.00	0.00	0.00
	Grants, gifts and contracts	63R029	410000	0.00	0.00	0.00
	Grants, gifts and contracts	63R029	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	63R030	311510	(64.42)	(64.42)	0.00
	Grants, gifts and contracts	63R030	311520	0.00	0.00	0.00
	Grants, gifts and contracts	63R030	311610	14.64	14.64	0.00
	Grants, gifts and contracts	63R030	311620	0.00	0.00	0.00
	Grants, gifts and contracts	63R030	311710	49.78	49.78	0.00
	Grants, gifts and contracts	63R030	311720	0.00	0.00	0.00
	Grants, gifts and contracts	63R030	315500	0.00	0.00	0.00
	Grants, gifts and contracts	63R030	315600	0.00	0.00	0.00
	Grants, gifts and contracts	63R030	315700	0.00	0.00	0.00
	Grants, gifts and contracts	63R030	319010	0.00	0.00	0.00
	Grants, gifts and contracts	63R030	319020	0.00	0.00	0.00
	Grants, gifts and contracts	63R030	410000	0.00	0.00	0.00
	Grants, gifts and contracts	63R030	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	63R031	311510	(239.75)	(239.75)	0.00
	Grants, gifts and contracts	63R031	311520	0.00	0.00	0.00
	Grants, gifts and contracts	63R031	311620	0.00	0.00	0.00
	Grants, gifts and contracts	63R031	311710	239.75	239.75	0.00
	Grants, gifts and contracts	63R031	311720	0.00	0.00	0.00
	Grants, gifts and contracts	63R031	315500	0.00	0.00	0.00
	Grants, gifts and contracts	63R031	315600	0.00	0.00	0.00
	Grants, gifts and contracts	63R031	315700	0.00	0.00	0.00
	Grants, gifts and contracts	63R031	319010	0.00	0.00	0.00
	Grants, gifts and contracts	63R031	319020	0.00	0.00	0.00
	Grants, gifts and contracts	63R031	410000	0.00	0.00	0.00
	Grants, gifts and contracts	63R031	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	63R032	311510	(181.49)	(181.49)	0.00
	Grants, gifts and contracts	63R032	311520	0.00	0.00	0.00
	Grants, gifts and contracts	63R032	311620	0.00	0.00	0.00
	Grants, gifts and contracts	63R032	311710	181.49	181.49	0.00
	Grants, gifts and contracts	63R032	311720	0.00	0.00	0.00
	Grants, gifts and contracts	63R032	315500	0.00	0.00	0.00
	Grants, gifts and contracts	63R032	315600	0.00	0.00	0.00
	Grants, gifts and contracts	63R032	315700	0.00	0.00	0.00
	Grants, gifts and contracts	63R032	319010	0.00	0.00	0.00
	Grants, gifts and contracts	63R032	319020	0.00	0.00	0.00
	Grants, gifts and contracts	63R032	410000	0.00	0.00	0.00
	Grants, gifts and contracts	63R032	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	63R033	311510	(43.24)	(43.24)	0.00
	Grants, gifts and contracts	63R033	311520	0.00	0.00	0.00
	Grants, gifts and contracts	63R033	311620	0.00	0.00	0.00
	Grants, gifts and contracts	63R033	311710	43.24	43.24	0.00
	Grants, gifts and contracts	63R033	311720	0.00	0.00	0.00
	Grants, gifts and contracts	63R033	315500	0.00	0.00	0.00
	Grants, gifts and contracts	63R033	315600	0.00	0.00	0.00
	Grants, gifts and contracts	63R033	315700	0.00	0.00	0.00
	Grants, gifts and contracts	63R033	319010	0.00	0.00	0.00
	Grants, gifts and contracts	63R033	319020	0.00	0.00	0.00
	Grants, gifts and contracts	63R033	410000	0.00	0.00	0.00
	Grants, gifts and contracts	63R033	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	63R034	311510	(205.22)	(205.22)	0.00
	Grants, gifts and contracts	63R034	311520	0.00	0.00	0.00
	Grants, gifts and contracts	63R034	311620	0.00	0.00	0.00
	Grants, gifts and contracts	63R034	311710	205.22	205.22	0.00
	Grants, gifts and contracts	63R034	311720	0.00	0.00	0.00
	Grants, gifts and contracts	63R034	315500	0.00	0.00	0.00
	Grants, gifts and contracts	63R034	315600	0.00	0.00	0.00

		2004		2003		
Fund	Account	Year to Date Balance	Year to Date Balance	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS						
Restricted Expendable						
	Grants, gifts and contracts	63R034	315700	0.00	0.00	0.00
	Grants, gifts and contracts	63R034	319010	0.00	0.00	0.00
	Grants, gifts and contracts	63R034	319020	0.00	0.00	0.00
	Grants, gifts and contracts	63R034	410000	0.00	0.00	0.00
	Grants, gifts and contracts	63R034	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	63R035	311510	(96.29)	(96.29)	0.00
	Grants, gifts and contracts	63R035	311520	0.00	0.00	0.00
	Grants, gifts and contracts	63R035	311620	0.00	0.00	0.00
	Grants, gifts and contracts	63R035	311710	96.29	96.29	0.00
	Grants, gifts and contracts	63R035	311720	0.00	0.00	0.00
	Grants, gifts and contracts	63R035	315500	0.00	0.00	0.00
	Grants, gifts and contracts	63R035	315600	0.00	0.00	0.00
	Grants, gifts and contracts	63R035	315700	0.00	0.00	0.00
	Grants, gifts and contracts	63R035	319010	0.00	0.00	0.00
	Grants, gifts and contracts	63R035	319020	0.00	0.00	0.00
	Grants, gifts and contracts	63R035	410000	0.00	0.00	0.00
	Grants, gifts and contracts	63R035	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	63R036	311510	(1,028.23)	(1,028.23)	0.00
	Grants, gifts and contracts	63R036	311520	0.00	0.00	0.00
	Grants, gifts and contracts	63R036	311610	1,399.99	1,399.99	0.00
	Grants, gifts and contracts	63R036	311620	0.00	0.00	0.00
	Grants, gifts and contracts	63R036	311710	(371.76)	(371.76)	0.00
	Grants, gifts and contracts	63R036	311720	0.00	0.00	0.00
	Grants, gifts and contracts	63R036	315500	0.00	0.00	0.00
	Grants, gifts and contracts	63R036	315600	0.00	0.00	0.00
	Grants, gifts and contracts	63R036	315700	0.00	0.00	0.00
	Grants, gifts and contracts	63R036	319010	0.00	0.00	0.00
	Grants, gifts and contracts	63R036	319020	0.00	0.00	0.00
	Grants, gifts and contracts	63R036	410000	0.00	0.00	0.00
	Grants, gifts and contracts	63R036	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	63R037	311510	(1,449.57)	(1,449.57)	0.00
	Grants, gifts and contracts	63R037	311520	0.00	0.00	0.00
	Grants, gifts and contracts	63R037	311610	482.92	482.92	0.00
	Grants, gifts and contracts	63R037	311620	0.00	0.00	0.00
	Grants, gifts and contracts	63R037	311710	966.65	966.65	0.00
	Grants, gifts and contracts	63R037	311720	0.00	0.00	0.00
	Grants, gifts and contracts	63R037	315500	0.00	0.00	0.00
	Grants, gifts and contracts	63R037	315600	0.00	0.00	0.00
	Grants, gifts and contracts	63R037	315700	0.00	0.00	0.00
	Grants, gifts and contracts	63R037	319010	0.00	0.00	0.00
	Grants, gifts and contracts	63R037	319020	0.00	0.00	0.00
	Grants, gifts and contracts	63R037	410000	0.00	0.00	0.00
	Grants, gifts and contracts	63R037	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	63R038	311510	(3,290.13)	(3,290.13)	0.00
	Grants, gifts and contracts	63R038	311520	0.00	0.00	0.00
	Grants, gifts and contracts	63R038	311610	1,275.59	1,275.59	0.00
	Grants, gifts and contracts	63R038	311620	0.00	0.00	0.00
	Grants, gifts and contracts	63R038	311710	2,014.54	2,014.54	0.00
	Grants, gifts and contracts	63R038	311720	0.00	0.00	0.00
	Grants, gifts and contracts	63R038	315500	0.00	0.00	0.00
	Grants, gifts and contracts	63R038	315600	0.00	0.00	0.00
	Grants, gifts and contracts	63R038	315700	0.00	0.00	0.00
	Grants, gifts and contracts	63R038	319010	0.00	0.00	0.00
	Grants, gifts and contracts	63R038	319020	0.00	0.00	0.00
	Grants, gifts and contracts	63R038	410000	0.00	0.00	0.00
	Grants, gifts and contracts	63R038	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	63R039	311510	3,166.34	(944.68)	0.00
	Grants, gifts and contracts	63R039	311520	0.00	0.00	0.00
	Grants, gifts and contracts	63R039	311610	325.80	650.40	0.00
	Grants, gifts and contracts	63R039	311620	0.00	0.00	0.00
	Grants, gifts and contracts	63R039	311710	(260.89)	294.28	0.00
	Grants, gifts and contracts	63R039	311720	0.00	0.00	0.00
	Grants, gifts and contracts	63R039	315500	(3,231.25)	4,111.02	0.00
	Grants, gifts and contracts	63R039	315600	0.00	(324.60)	0.00
	Grants, gifts and contracts	63R039	315700	0.00	(555.17)	0.00
	Grants, gifts and contracts	63R039	315790	0.00	0.00	0.00
	Grants, gifts and contracts	63R039	315795	0.00	0.00	0.00
	Grants, gifts and contracts	63R039	319010	(3,231.25)	0.00	0.00
	Grants, gifts and contracts	63R039	319020	0.00	0.00	0.00

				2004		2003	
		Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance	
NET ASSETS							
Restricted Expendable							
Grants, gifts and contracts		63R039	319090	0.00	0.00	0.00	
Grants, gifts and contracts		63R039	319095	0.00	0.00	0.00	
Grants, gifts and contracts		63R039	410000	0.00	0.00	0.00	
Grants, gifts and contracts		63R039	4100P0	3,231.25	0.00	3,231.25	
Grants, gifts and contracts		63R040	311510	(183.41)	(183.41)	0.00	
Grants, gifts and contracts		63R040	311520	0.00	0.00	0.00	
Grants, gifts and contracts		63R040	311710	183.41	183.41	0.00	
Grants, gifts and contracts		63R040	311720	0.00	0.00	0.00	
Grants, gifts and contracts		63R040	319010	0.00	0.00	0.00	
Grants, gifts and contracts		63R040	319020	0.00	0.00	0.00	
Grants, gifts and contracts		63R040	410000	0.00	0.00	0.00	
Grants, gifts and contracts		63R041	311510	(138.60)	(138.60)	0.00	
Grants, gifts and contracts		63R041	311520	0.00	0.00	0.00	
Grants, gifts and contracts		63R041	311610	0.00	0.00	0.00	
Grants, gifts and contracts		63R041	311620	0.00	0.00	0.00	
Grants, gifts and contracts		63R041	311710	138.60	138.60	0.00	
Grants, gifts and contracts		63R041	311720	0.00	0.00	0.00	
Grants, gifts and contracts		63R041	315500	0.00	0.00	0.00	
Grants, gifts and contracts		63R041	315600	0.00	0.00	0.00	
Grants, gifts and contracts		63R041	315690	0.00	0.00	0.00	
Grants, gifts and contracts		63R041	315700	0.00	0.00	0.00	
Grants, gifts and contracts		63R041	319010	0.00	0.00	0.00	
Grants, gifts and contracts		63R041	319020	0.00	0.00	0.00	
Grants, gifts and contracts		63R041	319090	0.00	0.00	0.00	
Grants, gifts and contracts		63R041	410000	0.00	0.00	0.00	
Grants, gifts and contracts		63R041	4100P0	0.00	0.00	0.00	
Grants, gifts and contracts		63R042	311510	(9.99)	(9.99)	0.00	
Grants, gifts and contracts		63R042	311520	0.00	0.00	0.00	
Grants, gifts and contracts		63R042	311710	9.99	9.99	0.00	
Grants, gifts and contracts		63R042	311720	0.00	0.00	0.00	
Grants, gifts and contracts		63R042	315500	0.00	0.00	0.00	
Grants, gifts and contracts		63R042	315700	0.00	0.00	0.00	
Grants, gifts and contracts		63R042	315790	0.00	0.00	0.00	
Grants, gifts and contracts		63R042	319010	0.00	0.00	0.00	
Grants, gifts and contracts		63R042	319020	0.00	0.00	0.00	
Grants, gifts and contracts		63R042	319090	0.00	0.00	0.00	
Grants, gifts and contracts		63R042	410000	0.00	0.00	0.00	
Grants, gifts and contracts		63R042	4100P0	0.00	0.00	0.00	
Grants, gifts and contracts		63R043	311510	(12,137.64)	(12,137.64)	0.00	
Grants, gifts and contracts		63R043	311520	0.00	0.00	0.00	
Grants, gifts and contracts		63R043	311610	1,368.55	1,368.55	0.00	
Grants, gifts and contracts		63R043	311620	0.00	0.00	0.00	
Grants, gifts and contracts		63R043	311710	10,769.09	10,797.09	0.00	
Grants, gifts and contracts		63R043	311720	0.00	0.00	0.00	
Grants, gifts and contracts		63R043	315500	0.00	0.00	0.00	
Grants, gifts and contracts		63R043	315600	0.00	0.00	0.00	
Grants, gifts and contracts		63R043	315700	0.00	(28.00)	0.00	
Grants, gifts and contracts		63R043	319010	0.00	(28.00)	0.00	
Grants, gifts and contracts		63R043	319020	0.00	0.00	0.00	
Grants, gifts and contracts		63R043	410000	0.00	0.00	0.00	
Grants, gifts and contracts		63R043	4100P0	0.00	28.00	0.00	
Grants, gifts and contracts		63R044	311510	2,986.45	(70.20)	0.00	
Grants, gifts and contracts		63R044	311520	0.00	0.00	0.00	
Grants, gifts and contracts		63R044	311610	0.00	0.00	0.00	
Grants, gifts and contracts		63R044	311620	0.00	0.00	0.00	
Grants, gifts and contracts		63R044	311710	70.20	70.20	0.00	
Grants, gifts and contracts		63R044	311720	0.00	0.00	0.00	
Grants, gifts and contracts		63R044	315500	(3,056.65)	3,056.65	0.00	
Grants, gifts and contracts		63R044	315600	0.00	0.00	0.00	
Grants, gifts and contracts		63R044	315690	0.00	0.00	0.00	
Grants, gifts and contracts		63R044	315700	0.00	0.00	0.00	
Grants, gifts and contracts		63R044	315790	0.00	0.00	0.00	
Grants, gifts and contracts		63R044	319010	(3,056.65)	0.00	0.00	
Grants, gifts and contracts		63R044	319020	0.00	0.00	0.00	
Grants, gifts and contracts		63R044	319090	0.00	0.00	0.00	
Grants, gifts and contracts		63R044	410000	0.00	0.00	0.00	
Grants, gifts and contracts		63R044	4100P0	3,056.65	0.00	3,056.65	
Grants, gifts and contracts		63R045	311510	(2,107.23)	(237.21)	0.00	
Grants, gifts and contracts		63R045	311520	0.00	0.00	0.00	

		2004		2003		
Fund	Account	Year to Date Balance	Year to Date Balance	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS						
Restricted Expendable						
	Grants, gifts and contracts	63R045	311610	8.40	8.40	0.00
	Grants, gifts and contracts	63R045	311620	0.00	0.00	0.00
	Grants, gifts and contracts	63R045	311710	228.81	228.81	0.00
	Grants, gifts and contracts	63R045	311720	0.00	0.00	0.00
	Grants, gifts and contracts	63R045	315500	1,870.02	(1,870.02)	0.00
	Grants, gifts and contracts	63R045	315600	0.00	0.00	0.00
	Grants, gifts and contracts	63R045	315690	0.00	0.00	0.00
	Grants, gifts and contracts	63R045	315700	0.00	0.00	0.00
	Grants, gifts and contracts	63R045	315790	0.00	0.00	0.00
	Grants, gifts and contracts	63R045	319010	1,870.02	0.00	0.00
	Grants, gifts and contracts	63R045	319020	0.00	0.00	0.00
	Grants, gifts and contracts	63R045	319090	0.00	0.00	0.00
	Grants, gifts and contracts	63R045	410000	0.00	0.00	0.00
	Grants, gifts and contracts	63R045	4100P0	(1,870.02)	0.00	(1,870.02)
	Grants, gifts and contracts	63R046	311510	1,346.50	551.65	0.00
	Grants, gifts and contracts	63R046	311520	0.00	0.00	0.00
	Grants, gifts and contracts	63R046	311710	384.35	356.35	0.00
	Grants, gifts and contracts	63R046	311720	0.00	0.00	0.00
	Grants, gifts and contracts	63R046	315500	(794.85)	794.85	0.00
	Grants, gifts and contracts	63R046	315700	0.00	28.00	0.00
	Grants, gifts and contracts	63R046	315790	0.00	0.00	0.00
	Grants, gifts and contracts	63R046	319010	(1,730.85)	(908.00)	0.00
	Grants, gifts and contracts	63R046	319020	0.00	0.00	0.00
	Grants, gifts and contracts	63R046	319090	0.00	0.00	0.00
	Grants, gifts and contracts	63R046	410000	0.00	0.00	0.00
	Grants, gifts and contracts	63R046	4100P0	794.85	(28.00)	794.85
	Grants, gifts and contracts	63R047	311510	40.90	(923.57)	0.00
	Grants, gifts and contracts	63R047	311520	0.00	0.00	0.00
	Grants, gifts and contracts	63R047	311610	0.00	0.00	0.00
	Grants, gifts and contracts	63R047	311620	0.00	0.00	0.00
	Grants, gifts and contracts	63R047	311710	548.37	646.17	0.00
	Grants, gifts and contracts	63R047	311720	0.00	0.00	0.00
	Grants, gifts and contracts	63R047	315500	(589.27)	964.47	0.00
	Grants, gifts and contracts	63R047	315600	0.00	0.00	0.00
	Grants, gifts and contracts	63R047	315690	0.00	0.00	0.00
	Grants, gifts and contracts	63R047	315700	0.00	(97.80)	0.00
	Grants, gifts and contracts	63R047	315790	0.00	0.00	0.00
	Grants, gifts and contracts	63R047	315795	0.00	0.00	0.00
	Grants, gifts and contracts	63R047	319010	(589.27)	277.40	0.00
	Grants, gifts and contracts	63R047	319020	0.00	0.00	0.00
	Grants, gifts and contracts	63R047	319090	0.00	0.00	0.00
	Grants, gifts and contracts	63R047	319095	0.00	0.00	0.00
	Grants, gifts and contracts	63R047	410000	0.00	0.00	0.00
	Grants, gifts and contracts	63R047	4100P0	589.27	(277.40)	589.27
	Grants, gifts and contracts	63R048	311510	(333.07)	(918.43)	0.00
	Grants, gifts and contracts	63R048	311520	0.00	0.00	0.00
	Grants, gifts and contracts	63R048	311610	650.40	650.40	0.00
	Grants, gifts and contracts	63R048	311620	0.00	0.00	0.00
	Grants, gifts and contracts	63R048	311710	268.03	268.03	0.00
	Grants, gifts and contracts	63R048	311720	0.00	0.00	0.00
	Grants, gifts and contracts	63R048	315500	(585.36)	585.36	0.00
	Grants, gifts and contracts	63R048	315600	0.00	0.00	0.00
	Grants, gifts and contracts	63R048	315690	0.00	0.00	0.00
	Grants, gifts and contracts	63R048	315700	0.00	0.00	0.00
	Grants, gifts and contracts	63R048	319010	(585.36)	0.00	0.00
	Grants, gifts and contracts	63R048	319020	0.00	0.00	0.00
	Grants, gifts and contracts	63R048	319090	0.00	0.00	0.00
	Grants, gifts and contracts	63R048	410000	0.00	0.00	0.00
	Grants, gifts and contracts	63R048	4100P0	585.36	0.00	585.36
	Grants, gifts and contracts	63R049	311510	2,556.96	(976.52)	0.00
	Grants, gifts and contracts	63R049	311520	0.00	0.00	0.00
	Grants, gifts and contracts	63R049	311710	976.52	976.52	0.00
	Grants, gifts and contracts	63R049	311720	0.00	0.00	0.00
	Grants, gifts and contracts	63R049	315500	(3,533.48)	3,533.48	0.00
	Grants, gifts and contracts	63R049	315700	0.00	0.00	0.00
	Grants, gifts and contracts	63R049	315790	0.00	0.00	0.00
	Grants, gifts and contracts	63R049	319010	(3,533.48)	0.00	0.00
	Grants, gifts and contracts	63R049	319020	0.00	0.00	0.00
	Grants, gifts and contracts	63R049	319090	0.00	0.00	0.00

		2004		2003		
Fund	Account	Year to Date Balance	Year to Date Balance	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS						
Restricted Expendable						
	Grants, gifts and contracts	63R049	410000	0.00	0.00	0.00
	Grants, gifts and contracts	63R049	4100P0	3,533.48	0.00	3,533.48
	Grants, gifts and contracts	63R050	311510	3,511.79	0.00	0.00
	Grants, gifts and contracts	63R050	315500	(3,511.79)	3,511.79	0.00
	Grants, gifts and contracts	63R050	319010	(3,511.79)	0.00	0.00
	Grants, gifts and contracts	63R050	4100P0	3,511.79	0.00	3,511.79
	Grants, gifts and contracts	63R051	311510	3,111.47	(400.69)	0.00
	Grants, gifts and contracts	63R051	311520	0.00	0.00	0.00
	Grants, gifts and contracts	63R051	311610	0.00	0.00	0.00
	Grants, gifts and contracts	63R051	311620	0.00	0.00	0.00
	Grants, gifts and contracts	63R051	311710	400.69	400.69	0.00
	Grants, gifts and contracts	63R051	311720	0.00	0.00	0.00
	Grants, gifts and contracts	63R051	315500	(3,512.16)	3,512.16	0.00
	Grants, gifts and contracts	63R051	315600	0.00	0.00	0.00
	Grants, gifts and contracts	63R051	315690	0.00	0.00	0.00
	Grants, gifts and contracts	63R051	315700	0.00	0.00	0.00
	Grants, gifts and contracts	63R051	319010	(3,512.16)	0.00	0.00
	Grants, gifts and contracts	63R051	319020	0.00	0.00	0.00
	Grants, gifts and contracts	63R051	319090	0.00	0.00	0.00
	Grants, gifts and contracts	63R051	410000	0.00	0.00	0.00
	Grants, gifts and contracts	63R051	4100P0	3,512.16	0.00	3,512.16
	Grants, gifts and contracts	63R052	311510	(115.54)	(115.54)	0.00
	Grants, gifts and contracts	63R052	311520	0.00	0.00	0.00
	Grants, gifts and contracts	63R052	311610	0.00	0.00	0.00
	Grants, gifts and contracts	63R052	311620	0.00	0.00	0.00
	Grants, gifts and contracts	63R052	311710	115.54	115.54	0.00
	Grants, gifts and contracts	63R052	311720	0.00	0.00	0.00
	Grants, gifts and contracts	63R052	315500	0.00	0.00	0.00
	Grants, gifts and contracts	63R052	315600	0.00	0.00	0.00
	Grants, gifts and contracts	63R052	315690	0.00	0.00	0.00
	Grants, gifts and contracts	63R052	315700	0.00	0.00	0.00
	Grants, gifts and contracts	63R052	315790	0.00	0.00	0.00
	Grants, gifts and contracts	63R052	315795	0.00	0.00	0.00
	Grants, gifts and contracts	63R052	319010	0.00	0.00	0.00
	Grants, gifts and contracts	63R052	319020	0.00	0.00	0.00
	Grants, gifts and contracts	63R052	319090	0.00	0.00	0.00
	Grants, gifts and contracts	63R052	319095	0.00	0.00	0.00
	Grants, gifts and contracts	63R052	410000	0.00	0.00	0.00
	Grants, gifts and contracts	63R052	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	63R053	311510	(714.04)	(806.28)	0.00
	Grants, gifts and contracts	63R053	311520	0.00	0.00	0.00
	Grants, gifts and contracts	63R053	311610	(130.08)	(130.08)	0.00
	Grants, gifts and contracts	63R053	311620	0.00	0.00	0.00
	Grants, gifts and contracts	63R053	311710	936.36	936.36	0.00
	Grants, gifts and contracts	63R053	311720	0.00	0.00	0.00
	Grants, gifts and contracts	63R053	315500	(92.24)	92.24	0.00
	Grants, gifts and contracts	63R053	315600	0.00	0.00	0.00
	Grants, gifts and contracts	63R053	315700	0.00	0.00	0.00
	Grants, gifts and contracts	63R053	315790	0.00	0.00	0.00
	Grants, gifts and contracts	63R053	319010	(92.24)	0.00	0.00
	Grants, gifts and contracts	63R053	319020	0.00	0.00	0.00
	Grants, gifts and contracts	63R053	319090	0.00	0.00	0.00
	Grants, gifts and contracts	63R053	410000	0.00	0.00	0.00
	Grants, gifts and contracts	63R053	4100P0	92.24	0.00	92.24
	Grants, gifts and contracts	63R054	311510	7,115.79	0.00	0.00
	Grants, gifts and contracts	63R054	311610	9.60	5,203.00	0.00
	Grants, gifts and contracts	63R054	311620	0.00	0.20	0.00
	Grants, gifts and contracts	63R054	311710	81.67	2,003.00	0.00
	Grants, gifts and contracts	63R054	311720	0.00	0.86	0.00
	Grants, gifts and contracts	63R054	315500	0.00	7,115.79	0.00
	Grants, gifts and contracts	63R054	315600	0.00	(5,193.60)	0.00
	Grants, gifts and contracts	63R054	315690	0.00	0.00	0.00
	Grants, gifts and contracts	63R054	315700	0.00	(1,922.19)	0.00
	Grants, gifts and contracts	63R054	315790	0.00	0.00	0.00
	Grants, gifts and contracts	63R054	319010	(7,207.06)	(7,206.00)	0.00
	Grants, gifts and contracts	63R054	319020	0.00	(1.06)	0.00
	Grants, gifts and contracts	63R054	319090	0.00	0.00	0.00
	Grants, gifts and contracts	63R054	410000	0.00	0.00	0.00
	Grants, gifts and contracts	63R054	4100P0	0.00	0.00	0.00

		2004		2003		
Fund	Account	Year to Date Balance	Year to Date Balance	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS						
Restricted Expendable						
	Grants, gifts and contracts	63R055	311510	2,664.32	0.00	0.00
	Grants, gifts and contracts	63R055	311610	1,196.96	0.00	0.00
	Grants, gifts and contracts	63R055	311620	0.00	3,663.92	0.00
	Grants, gifts and contracts	63R055	311710	311.75	0.00	0.00
	Grants, gifts and contracts	63R055	311720	0.00	509.11	0.00
	Grants, gifts and contracts	63R055	315500	0.00	2,664.32	0.00
	Grants, gifts and contracts	63R055	315600	0.00	(2,466.96)	0.00
	Grants, gifts and contracts	63R055	315690	0.00	0.00	0.00
	Grants, gifts and contracts	63R055	315700	0.00	(197.36)	0.00
	Grants, gifts and contracts	63R055	319010	(4,173.03)	0.00	0.00
	Grants, gifts and contracts	63R055	319020	0.00	(4,173.03)	0.00
	Grants, gifts and contracts	63R055	319090	0.00	0.00	0.00
	Grants, gifts and contracts	63R055	410000	0.00	0.00	0.00
	Grants, gifts and contracts	63R055	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	63R056	311510	19,169.14	0.00	0.00
	Grants, gifts and contracts	63R056	311610	(324.00)	0.00	0.00
	Grants, gifts and contracts	63R056	311620	0.00	325.20	0.00
	Grants, gifts and contracts	63R056	311710	6,670.07	0.00	0.00
	Grants, gifts and contracts	63R056	311720	0.00	25,190.01	0.00
	Grants, gifts and contracts	63R056	315500	0.00	19,169.14	0.00
	Grants, gifts and contracts	63R056	315600	0.00	(649.20)	0.00
	Grants, gifts and contracts	63R056	315690	0.00	0.00	0.00
	Grants, gifts and contracts	63R056	315700	0.00	(18,519.94)	0.00
	Grants, gifts and contracts	63R056	315790	0.00	0.00	0.00
	Grants, gifts and contracts	63R056	315795	0.00	0.00	0.00
	Grants, gifts and contracts	63R056	319010	(25,515.21)	0.00	0.00
	Grants, gifts and contracts	63R056	319020	0.00	(25,515.21)	0.00
	Grants, gifts and contracts	63R056	319090	0.00	0.00	0.00
	Grants, gifts and contracts	63R056	319095	0.00	0.00	0.00
	Grants, gifts and contracts	63R056	410000	0.00	0.00	0.00
	Grants, gifts and contracts	63R056	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	63R057	311510	10,009.66	0.00	0.00
	Grants, gifts and contracts	63R057	311610	1.20	0.00	0.00
	Grants, gifts and contracts	63R057	311620	0.00	650.40	0.00
	Grants, gifts and contracts	63R057	311710	54.09	0.00	0.00
	Grants, gifts and contracts	63R057	311720	0.00	9,414.55	0.00
	Grants, gifts and contracts	63R057	315500	0.00	10,009.66	0.00
	Grants, gifts and contracts	63R057	315600	0.00	(649.20)	0.00
	Grants, gifts and contracts	63R057	315690	0.00	0.00	0.00
	Grants, gifts and contracts	63R057	315700	0.00	(9,360.46)	0.00
	Grants, gifts and contracts	63R057	315790	0.00	0.00	0.00
	Grants, gifts and contracts	63R057	315795	0.00	0.00	0.00
	Grants, gifts and contracts	63R057	319010	(10,064.95)	0.00	0.00
	Grants, gifts and contracts	63R057	319020	0.00	(10,064.95)	0.00
	Grants, gifts and contracts	63R057	319090	0.00	0.00	0.00
	Grants, gifts and contracts	63R057	319095	0.00	0.00	0.00
	Grants, gifts and contracts	63R057	410000	0.00	0.00	0.00
	Grants, gifts and contracts	63R057	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	63R058	311510	11,134.92	0.00	0.00
	Grants, gifts and contracts	63R058	311610	(4.06)	0.00	0.00
	Grants, gifts and contracts	63R058	311620	0.00	3,332.56	0.00
	Grants, gifts and contracts	63R058	311710	295.79	0.00	0.00
	Grants, gifts and contracts	63R058	311720	0.00	8,094.09	0.00
	Grants, gifts and contracts	63R058	315500	0.00	11,134.92	0.00
	Grants, gifts and contracts	63R058	315600	0.00	(3,336.62)	0.00
	Grants, gifts and contracts	63R058	315690	0.00	0.00	0.00
	Grants, gifts and contracts	63R058	315700	0.00	(7,798.30)	0.00
	Grants, gifts and contracts	63R058	315790	0.00	0.00	0.00
	Grants, gifts and contracts	63R058	315795	0.00	0.00	0.00
	Grants, gifts and contracts	63R058	319010	(11,426.65)	0.00	0.00
	Grants, gifts and contracts	63R058	319020	0.00	(11,426.65)	0.00
	Grants, gifts and contracts	63R058	319090	0.00	0.00	0.00
	Grants, gifts and contracts	63R058	319095	0.00	0.00	0.00
	Grants, gifts and contracts	63R058	410000	0.00	0.00	0.00
	Grants, gifts and contracts	63R058	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	63R059	311510	3,016.46	0.00	0.00
	Grants, gifts and contracts	63R059	311610	0.72	0.00	0.00
	Grants, gifts and contracts	63R059	311620	0.00	390.24	0.00
	Grants, gifts and contracts	63R059	311710	54.06	0.00	0.00

				2004		2003		
		Fund	Account	Year to Date Balance	Year to Date Balance			Final Balance
NET ASSETS								
Restricted Expendable								
	Grants, gifts and contracts	63R059	311720	0.00	2,681.00			0.00
	Grants, gifts and contracts	63R059	315500	0.00	3,016.46			0.00
	Grants, gifts and contracts	63R059	315600	0.00	(389.52)			0.00
	Grants, gifts and contracts	63R059	315690	0.00	0.00			0.00
	Grants, gifts and contracts	63R059	315700	0.00	(2,626.94)			0.00
	Grants, gifts and contracts	63R059	315790	0.00	0.00			0.00
	Grants, gifts and contracts	63R059	315795	0.00	0.00			0.00
	Grants, gifts and contracts	63R059	319010	(3,071.24)	0.00			0.00
	Grants, gifts and contracts	63R059	319020	0.00	(3,071.24)			0.00
	Grants, gifts and contracts	63R059	319090	0.00	0.00			0.00
	Grants, gifts and contracts	63R059	319095	0.00	0.00			0.00
	Grants, gifts and contracts	63R059	410000	0.00	0.00			0.00
	Grants, gifts and contracts	63R059	4100P0	0.00	0.00			0.00
	Grants, gifts and contracts	63R060	311510	3,353.77	0.00			0.00
	Grants, gifts and contracts	63R060	311610	(2,454.94)	650.40			0.00
	Grants, gifts and contracts	63R060	311710	2,611.60	2,860.03			0.00
	Grants, gifts and contracts	63R060	315500	0.00	3,353.77			0.00
	Grants, gifts and contracts	63R060	315600	0.00	(3,105.34)			0.00
	Grants, gifts and contracts	63R060	315690	0.00	0.00			0.00
	Grants, gifts and contracts	63R060	315700	0.00	(248.43)			0.00
	Grants, gifts and contracts	63R060	315790	0.00	0.00			0.00
	Grants, gifts and contracts	63R060	315795	0.00	0.00			0.00
	Grants, gifts and contracts	63R060	319010	(3,510.43)	(3,510.43)			0.00
	Grants, gifts and contracts	63R060	319090	0.00	0.00			0.00
	Grants, gifts and contracts	63R060	319095	0.00	0.00			0.00
	Grants, gifts and contracts	63R060	410000	0.00	0.00			0.00
	Grants, gifts and contracts	63R060	4100P0	0.00	0.00			0.00
	Grants, gifts and contracts	63R061	311510	2,905.42	0.00			0.00
	Grants, gifts and contracts	63R061	311610	(1,190.20)	0.00			0.00
	Grants, gifts and contracts	63R061	311710	(95.22)	1,620.00			0.00
	Grants, gifts and contracts	63R061	315500	0.00	2,905.42			0.00
	Grants, gifts and contracts	63R061	315600	0.00	(1,190.20)			0.00
	Grants, gifts and contracts	63R061	315690	0.00	0.00			0.00
	Grants, gifts and contracts	63R061	315700	0.00	(1,715.22)			0.00
	Grants, gifts and contracts	63R061	315790	0.00	0.00			0.00
	Grants, gifts and contracts	63R061	315795	0.00	0.00			0.00
	Grants, gifts and contracts	63R061	319010	(1,620.00)	(1,620.00)			0.00
	Grants, gifts and contracts	63R061	319090	0.00	0.00			0.00
	Grants, gifts and contracts	63R061	319095	0.00	0.00			0.00
	Grants, gifts and contracts	63R061	410000	0.00	0.00			0.00
	Grants, gifts and contracts	63R061	4100P0	0.00	0.00			0.00
	Grants, gifts and contracts	63R062	311510	3,171.53	0.00			0.00
	Grants, gifts and contracts	63R062	311610	3.60	1,951.20			0.00
	Grants, gifts and contracts	63R062	311710	1,320.16	4,044.09			0.00
	Grants, gifts and contracts	63R062	311720	0.00	(1,500.00)			0.00
	Grants, gifts and contracts	63R062	315500	0.00	3,171.53			0.00
	Grants, gifts and contracts	63R062	315600	0.00	(1,947.60)			0.00
	Grants, gifts and contracts	63R062	315690	0.00	0.00			0.00
	Grants, gifts and contracts	63R062	315700	0.00	(1,223.93)			0.00
	Grants, gifts and contracts	63R062	319010	(4,495.29)	(5,995.29)			0.00
	Grants, gifts and contracts	63R062	319020	0.00	1,500.00			0.00
	Grants, gifts and contracts	63R062	319090	0.00	0.00			0.00
	Grants, gifts and contracts	63R062	410000	0.00	0.00			0.00
	Grants, gifts and contracts	63R062	4100P0	0.00	0.00			0.00
	Grants, gifts and contracts	63R063	311510	(7,347.24)	0.00			0.00
	Grants, gifts and contracts	63R063	311520	50.00	0.00			0.00
	Grants, gifts and contracts	63R063	311610	5,203.20	0.00			0.00
	Grants, gifts and contracts	63R063	311710	2,094.24	0.00			0.00
	Grants, gifts and contracts	63R063	311720	(50.00)	0.00			0.00
	Grants, gifts and contracts	63R063	315500	7,193.04	0.00			0.00
	Grants, gifts and contracts	63R063	315600	(5,203.20)	0.00			0.00
	Grants, gifts and contracts	63R063	315690	0.00	0.00			0.00
	Grants, gifts and contracts	63R063	315700	(1,989.84)	0.00			0.00
	Grants, gifts and contracts	63R063	315790	0.00	0.00			0.00
	Grants, gifts and contracts	63R063	319010	49.80	0.00			0.00
	Grants, gifts and contracts	63R063	319020	0.00	0.00			0.00
	Grants, gifts and contracts	63R063	319090	0.00	0.00			0.00
	Grants, gifts and contracts	63R064	311510	(3,620.16)	0.00			0.00
	Grants, gifts and contracts	63R064	311520	2,844.63	0.00			0.00

				2004		2003	
		Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance	
NET ASSETS							
Restricted Expendable							
Grants, gifts and contracts		63R064	311610	3,072.00	0.00	0.00	
Grants, gifts and contracts		63R064	311620	(2,421.60)	0.00	0.00	
Grants, gifts and contracts		63R064	311710	368.16	0.00	0.00	
Grants, gifts and contracts		63R064	311720	(243.03)	0.00	0.00	
Grants, gifts and contracts		63R064	315500	775.53	0.00	0.00	
Grants, gifts and contracts		63R064	315600	(650.40)	0.00	0.00	
Grants, gifts and contracts		63R064	315690	0.00	0.00	0.00	
Grants, gifts and contracts		63R064	315700	(125.13)	0.00	0.00	
Grants, gifts and contracts		63R064	319010	180.00	0.00	0.00	
Grants, gifts and contracts		63R064	319020	(180.00)	0.00	0.00	
Grants, gifts and contracts		63R064	319090	0.00	0.00	0.00	
Grants, gifts and contracts		63R065	311510	(12,172.89)	0.00	0.00	
Grants, gifts and contracts		63R065	311610	4,401.04	0.00	0.00	
Grants, gifts and contracts		63R065	311710	7,771.85	0.00	0.00	
Grants, gifts and contracts		63R065	315500	11,970.19	0.00	0.00	
Grants, gifts and contracts		63R065	315600	(4,013.51)	0.00	0.00	
Grants, gifts and contracts		63R065	315690	0.00	0.00	0.00	
Grants, gifts and contracts		63R065	315700	(7,956.68)	0.00	0.00	
Grants, gifts and contracts		63R065	315790	0.00	0.00	0.00	
Grants, gifts and contracts		63R065	315795	0.00	0.00	0.00	
Grants, gifts and contracts		63R065	319010	0.00	0.00	0.00	
Grants, gifts and contracts		63R065	319090	0.00	0.00	0.00	
Grants, gifts and contracts		63R065	319095	0.00	0.00	0.00	
Grants, gifts and contracts		63R066	311510	(3,076.09)	0.00	0.00	
Grants, gifts and contracts		63R066	311610	390.24	0.00	0.00	
Grants, gifts and contracts		63R066	311710	2,685.85	0.00	0.00	
Grants, gifts and contracts		63R066	311720	0.00	0.00	0.00	
Grants, gifts and contracts		63R066	315500	3,076.07	0.00	0.00	
Grants, gifts and contracts		63R066	315600	(390.24)	0.00	0.00	
Grants, gifts and contracts		63R066	315690	0.00	0.00	0.00	
Grants, gifts and contracts		63R066	315700	(2,685.83)	0.00	0.00	
Grants, gifts and contracts		63R066	315790	0.00	0.00	0.00	
Grants, gifts and contracts		63R066	315795	0.00	0.00	0.00	
Grants, gifts and contracts		63R066	319010	0.00	0.00	0.00	
Grants, gifts and contracts		63R066	319020	0.00	0.00	0.00	
Grants, gifts and contracts		63R066	319090	0.00	0.00	0.00	
Grants, gifts and contracts		63R066	319095	0.00	0.00	0.00	
Grants, gifts and contracts		63R067	311510	(1,620.00)	0.00	0.00	
Grants, gifts and contracts		63R067	311710	1,620.00	0.00	0.00	
Grants, gifts and contracts		63R067	315500	1,620.00	0.00	0.00	
Grants, gifts and contracts		63R067	315700	(1,620.00)	0.00	0.00	
Grants, gifts and contracts		63R067	315790	0.00	0.00	0.00	
Grants, gifts and contracts		63R067	315795	0.00	0.00	0.00	
Grants, gifts and contracts		63R067	319010	0.00	0.00	0.00	
Grants, gifts and contracts		63R067	319090	0.00	0.00	0.00	
Grants, gifts and contracts		63R067	319095	0.00	0.00	0.00	
Grants, gifts and contracts		63R068	311510	(3,835.29)	0.00	0.00	
Grants, gifts and contracts		63R068	311610	1,951.20	0.00	0.00	
Grants, gifts and contracts		63R068	311710	1,884.09	0.00	0.00	
Grants, gifts and contracts		63R068	315500	3,240.31	0.00	0.00	
Grants, gifts and contracts		63R068	315600	(1,951.20)	0.00	0.00	
Grants, gifts and contracts		63R068	315690	0.00	0.00	0.00	
Grants, gifts and contracts		63R068	315700	(1,289.11)	0.00	0.00	
Grants, gifts and contracts		63R068	319010	0.00	0.00	0.00	
Grants, gifts and contracts		63R068	319090	0.00	0.00	0.00	
Grants, gifts and contracts		63R069	311510	(13,418.78)	0.00	0.00	
Grants, gifts and contracts		63R069	311610	2,384.80	0.00	0.00	
Grants, gifts and contracts		63R069	311620	(1,000.00)	0.00	0.00	
Grants, gifts and contracts		63R069	311710	11,033.98	0.00	0.00	
Grants, gifts and contracts		63R069	311720	1,000.00	0.00	0.00	
Grants, gifts and contracts		63R069	315500	11,201.50	0.00	0.00	
Grants, gifts and contracts		63R069	315600	(1,300.80)	0.00	0.00	
Grants, gifts and contracts		63R069	315690	0.00	0.00	0.00	
Grants, gifts and contracts		63R069	315700	(9,900.70)	0.00	0.00	
Grants, gifts and contracts		63R069	315790	0.00	0.00	0.00	
Grants, gifts and contracts		63R069	315795	0.00	0.00	0.00	
Grants, gifts and contracts		63R069	319010	0.00	0.00	0.00	
Grants, gifts and contracts		63R069	319020	0.00	0.00	0.00	
Grants, gifts and contracts		63R069	319090	0.00	0.00	0.00	

				2004		2003			
		Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance			
NET ASSETS									
Restricted Expendable									
	Grants, gifts and contracts	63R069	319095	0.00	0.00				0.00
	Grants, gifts and contracts	63R070	311510	(16,679.95)	0.00				0.00
	Grants, gifts and contracts	63R070	311610	1,600.00	0.00				0.00
	Grants, gifts and contracts	63R070	311620	134.40	0.00				0.00
	Grants, gifts and contracts	63R070	311710	14,945.55	0.00				0.00
	Grants, gifts and contracts	63R070	311720	0.00	0.00				0.00
	Grants, gifts and contracts	63R070	315500	16,699.30	0.00				0.00
	Grants, gifts and contracts	63R070	315600	(1,693.75)	0.00				0.00
	Grants, gifts and contracts	63R070	315690	0.00	0.00				0.00
	Grants, gifts and contracts	63R070	315700	(15,005.55)	0.00				0.00
	Grants, gifts and contracts	63R070	315790	0.00	0.00				0.00
	Grants, gifts and contracts	63R070	315795	0.00	0.00				0.00
	Grants, gifts and contracts	63R070	319010	134.40	0.00				0.00
	Grants, gifts and contracts	63R070	319020	(134.40)	0.00				0.00
	Grants, gifts and contracts	63R070	319090	0.00	0.00				0.00
	Grants, gifts and contracts	63R070	319095	0.00	0.00				0.00
	Grants, gifts and contracts	63RHST	311510	(110,136.78)	(110,136.78)				0.00
	Grants, gifts and contracts	63RHST	311520	0.00	0.00				0.00
	Grants, gifts and contracts	63RHST	311610	28,602.86	28,602.86				0.00
	Grants, gifts and contracts	63RHST	311620	0.00	0.00				0.00
	Grants, gifts and contracts	63RHST	311710	81,533.92	81,533.92				0.00
	Grants, gifts and contracts	63RHST	311720	0.00	0.00				0.00
	Grants, gifts and contracts	63RHST	315500	0.00	0.00				0.00
	Grants, gifts and contracts	63RHST	315600	0.00	0.00				0.00
	Grants, gifts and contracts	63RHST	315700	0.00	0.00				0.00
	Grants, gifts and contracts	63RHST	319010	0.00	0.00				0.00
	Grants, gifts and contracts	63RHST	319020	0.00	0.00				0.00
	Grants, gifts and contracts	63RHST	410000	0.00	0.00				0.00
	Grants, gifts and contracts	63RRED	410000	0.00	0.00				0.00
	Grants, gifts and contracts	63Z000	311510	12,240.19	10,149.26				0.00
	Grants, gifts and contracts	63Z000	311520	(2,090.93)	2,090.93				0.00
	Grants, gifts and contracts	63Z000	311610	650.40	650.40				0.00
	Grants, gifts and contracts	63Z000	311620	0.00	0.00				0.00
	Grants, gifts and contracts	63Z000	311710	1,444.31	1,444.31				0.00
	Grants, gifts and contracts	63Z000	311720	0.00	0.00				0.00
	Grants, gifts and contracts	63Z000	315500	(10,153.74)	0.00				0.00
	Grants, gifts and contracts	63Z000	315600	0.00	0.00				0.00
	Grants, gifts and contracts	63Z000	315700	0.00	0.00				0.00
	Grants, gifts and contracts	63Z000	315790	0.00	0.00				0.00
	Grants, gifts and contracts	63Z000	319010	(14,334.90)	(12,243.97)				0.00
	Grants, gifts and contracts	63Z000	319020	2,090.93	(2,090.93)				0.00
	Grants, gifts and contracts	63Z000	319090	0.00	0.00				0.00
	Grants, gifts and contracts	63Z000	410000	0.00	0.00				0.00
	Grants, gifts and contracts	63Z000	4100P0	12,243.97	12,243.97				12,243.97
	Grants, gifts and contracts	63Z001	311510	(2,000.00)	0.00				0.00
	Grants, gifts and contracts	63Z001	311520	2,500.00	0.00				0.00
	Grants, gifts and contracts	63Z001	311710	0.00	0.00				0.00
	Grants, gifts and contracts	63Z001	311720	(2,500.00)	0.00				0.00
	Grants, gifts and contracts	63Z001	315500	(500.00)	293,250.00				0.00
	Grants, gifts and contracts	63Z001	315700	2,500.00	(295,250.00)				0.00
	Grants, gifts and contracts	63Z001	319010	2,000.00	0.00				0.00
	Grants, gifts and contracts	63Z001	319020	0.00	0.00				0.00
	Grants, gifts and contracts	63Z001	4100P0	(2,000.00)	0.00				(2,000.00)
	Grants, gifts and contracts	63Z002	311510	1,546.20	0.00				0.00
	Grants, gifts and contracts	63Z002	311520	(1,546.20)	(0.46)				0.00
	Grants, gifts and contracts	63Z002	311710	0.00	1,546.00				0.00
	Grants, gifts and contracts	63Z002	311720	0.00	0.66				0.00
	Grants, gifts and contracts	63Z002	315500	0.00	1,546.66				0.00
	Grants, gifts and contracts	63Z002	315700	0.00	(1,546.66)				0.00
	Grants, gifts and contracts	63Z002	319010	(1,546.20)	(1,546.00)				0.00
	Grants, gifts and contracts	63Z002	319020	1,546.20	(0.20)				0.00
	Grants, gifts and contracts	63Z002	410000	0.00	0.00				0.00
	Grants, gifts and contracts	63Z002	4100P0	0.00	0.00				0.00
	Grants, gifts and contracts	63Z003	311510	0.00	(29,000.00)				0.00
	Grants, gifts and contracts	63Z003	311710	0.00	29,000.00				0.00
	Grants, gifts and contracts	63Z003	315500	0.00	29,000.00				0.00
	Grants, gifts and contracts	63Z003	315700	0.00	(29,000.00)				0.00
	Grants, gifts and contracts	63Z003	319010	0.00	0.00				0.00
	Grants, gifts and contracts	63Z003	410000	0.00	0.00				0.00

				2004		2003	
Fund	Account	Year to Date Balance	Year to Date Balance	Year to Date Balance	Year to Date Balance	Final Balance	Final Balance
NET ASSETS							
Restricted Expendable							
	Grants, gifts and contracts	63Z003	4100P0	0.00	0.00	0.00	0.00
	Grants, gifts and contracts	63Z004	311510	(5,960.50)	0.00	0.00	0.00
	Grants, gifts and contracts	63Z004	311520	0.00	(5,960.50)	0.00	0.00
	Grants, gifts and contracts	63Z004	311720	0.00	5,960.50	0.00	0.00
	Grants, gifts and contracts	63Z004	315500	5,960.50	0.00	0.00	0.00
	Grants, gifts and contracts	63Z004	315700	0.00	(5,960.50)	0.00	0.00
	Grants, gifts and contracts	63Z004	315790	0.00	0.00	0.00	0.00
	Grants, gifts and contracts	63Z004	315795	0.00	0.00	0.00	0.00
	Grants, gifts and contracts	63Z004	319010	5,960.50	0.00	0.00	0.00
	Grants, gifts and contracts	63Z004	319020	0.00	0.00	0.00	0.00
	Grants, gifts and contracts	63Z004	319090	0.00	0.00	0.00	0.00
	Grants, gifts and contracts	63Z004	319095	0.00	0.00	0.00	0.00
	Grants, gifts and contracts	63Z004	410000	0.00	0.00	0.00	0.00
	Grants, gifts and contracts	63Z004	4100P0	(5,960.50)	0.00		(5,960.50)
	Grants, gifts and contracts	63Z005	311510	(294,250.00)	(294,250.00)	0.00	0.00
	Grants, gifts and contracts	63Z005	311710	294,250.00	294,250.00	0.00	0.00
	Grants, gifts and contracts	63Z005	315500	286,250.00	0.00	0.00	0.00
	Grants, gifts and contracts	63Z005	315700	(285,250.00)	0.00	0.00	0.00
	Grants, gifts and contracts	63Z005	319010	0.00	0.00	0.00	0.00
	Grants, gifts and contracts	63Z005	410000	0.00	0.00	0.00	0.00
	Grants, gifts and contracts	63Z006	311510	(22,800.00)	0.00	0.00	0.00
	Grants, gifts and contracts	63Z006	311710	22,800.00	0.00	0.00	0.00
	Grants, gifts and contracts	63Z006	315500	22,800.00	0.00	0.00	0.00
	Grants, gifts and contracts	63Z006	315700	(22,800.00)	0.00	0.00	0.00
	Grants, gifts and contracts	63Z006	319010	0.00	0.00	0.00	0.00
	Grants, gifts and contracts	63Z007	311510	(976.67)	0.00	0.00	0.00
	Grants, gifts and contracts	63Z007	311710	976.67	0.00	0.00	0.00
	Grants, gifts and contracts	63Z007	315500	976.67	0.00	0.00	0.00
	Grants, gifts and contracts	63Z007	315700	(976.67)	0.00	0.00	0.00
	Grants, gifts and contracts	63Z007	319010	0.00	0.00	0.00	0.00
	Grants, gifts and contracts	63Z008	311510	(2,500.00)	0.00	0.00	0.00
	Grants, gifts and contracts	63Z008	311710	2,500.00	0.00	0.00	0.00
	Grants, gifts and contracts	63Z008	315500	2,500.00	0.00	0.00	0.00
	Grants, gifts and contracts	63Z008	315700	(2,500.00)	0.00	0.00	0.00
	Grants, gifts and contracts	63Z008	319010	0.00	0.00	0.00	0.00
	Grants, gifts and contracts	63Z009	311510	(10,544.00)	0.00	0.00	0.00
	Grants, gifts and contracts	63Z009	311610	1,086.00	0.00	0.00	0.00
	Grants, gifts and contracts	63Z009	311710	9,468.00	0.00	0.00	0.00
	Grants, gifts and contracts	63Z009	315500	10,341.93	0.00	0.00	0.00
	Grants, gifts and contracts	63Z009	315600	(1,407.25)	0.00	0.00	0.00
	Grants, gifts and contracts	63Z009	315700	(8,934.68)	0.00	0.00	0.00
	Grants, gifts and contracts	63Z009	315790	0.00	0.00	0.00	0.00
	Grants, gifts and contracts	63Z009	315795	0.00	0.00	0.00	0.00
	Grants, gifts and contracts	63Z009	319010	(10.00)	0.00	0.00	0.00
	Grants, gifts and contracts	63Z009	319090	0.00	0.00	0.00	0.00
	Grants, gifts and contracts	63Z009	319095	0.00	0.00	0.00	0.00
	Grants, gifts and contracts	63Z010	311510	(42,953.00)	0.00	0.00	0.00
	Grants, gifts and contracts	63Z010	311610	34,142.00	0.00	0.00	0.00
	Grants, gifts and contracts	63Z010	311710	8,811.00	0.00	0.00	0.00
	Grants, gifts and contracts	63Z010	315500	18,236.78	0.00	0.00	0.00
	Grants, gifts and contracts	63Z010	315600	(16,735.09)	0.00	0.00	0.00
	Grants, gifts and contracts	63Z010	315690	0.00	0.00	0.00	0.00
	Grants, gifts and contracts	63Z010	315700	(1,501.69)	0.00	0.00	0.00
	Grants, gifts and contracts	63Z010	315790	0.00	0.00	0.00	0.00
	Grants, gifts and contracts	63Z010	319010	0.00	0.00	0.00	0.00
	Grants, gifts and contracts	63Z010	319090	0.00	0.00	0.00	0.00
	Grants, gifts and contracts	63Z011	311510	(290,000.00)	0.00	0.00	0.00
	Grants, gifts and contracts	63Z011	311710	290,000.00	0.00	0.00	0.00
	Grants, gifts and contracts	63Z011	319010	0.00	0.00	0.00	0.00
	Grants, gifts and contracts	63ZHST	311510	(112,628.00)	(112,628.00)	0.00	0.00
	Grants, gifts and contracts	63ZHST	311520	0.00	0.00	0.00	0.00
	Grants, gifts and contracts	63ZHST	311610	72,301.00	72,301.00	0.00	0.00
	Grants, gifts and contracts	63ZHST	311620	0.00	0.00	0.00	0.00
	Grants, gifts and contracts	63ZHST	311710	40,327.00	40,327.00	0.00	0.00
	Grants, gifts and contracts	63ZHST	311720	0.00	0.00	0.00	0.00
	Grants, gifts and contracts	63ZHST	319010	0.00	0.00	0.00	0.00
	Grants, gifts and contracts	63ZHST	319020	0.00	0.00	0.00	0.00
	Grants, gifts and contracts	63ZHST	410000	0.00	0.00	0.00	0.00
	Grants, gifts and contracts	643000	311510	0.00	0.00	0.00	0.00

				2004		2003	
Fund	Account	Year to Date Balance	Year to Date Balance	Year to Date Balance	Year to Date Balance	Final Balance	Final Balance
NET ASSETS							
Restricted Expendable							
	Grants, gifts and contracts	643000	311520	0.00	0.00	0.00	0.00
	Grants, gifts and contracts	643000	311610	(62.12)	(62.12)	0.00	0.00
	Grants, gifts and contracts	643000	311620	0.00	0.00	0.00	0.00
	Grants, gifts and contracts	643000	311710	62.12	62.12	0.00	0.00
	Grants, gifts and contracts	643000	311720	0.00	0.00	0.00	0.00
	Grants, gifts and contracts	643000	315500	0.00	0.00	0.00	0.00
	Grants, gifts and contracts	643000	315600	0.00	0.00	0.00	0.00
	Grants, gifts and contracts	643000	315700	0.00	0.00	0.00	0.00
	Grants, gifts and contracts	643000	319010	0.00	0.00	0.00	0.00
	Grants, gifts and contracts	643000	319020	0.00	0.00	0.00	0.00
	Grants, gifts and contracts	643000	410000	0.00	0.00	0.00	0.00
	Grants, gifts and contracts	643000	4100P0	0.00	0.00	0.00	0.00
	Grants, gifts and contracts	645HST	311510	(0.13)	(0.13)	0.00	0.00
	Grants, gifts and contracts	645HST	311520	0.00	0.00	0.00	0.00
	Grants, gifts and contracts	645HST	311610	0.13	0.13	0.00	0.00
	Grants, gifts and contracts	645HST	311620	0.00	0.00	0.00	0.00
	Grants, gifts and contracts	645HST	311710	0.00	0.00	0.00	0.00
	Grants, gifts and contracts	645HST	311720	0.00	0.00	0.00	0.00
	Grants, gifts and contracts	645HST	315500	0.00	0.00	0.00	0.00
	Grants, gifts and contracts	645HST	315600	0.00	0.00	0.00	0.00
	Grants, gifts and contracts	645HST	315700	0.00	0.00	0.00	0.00
	Grants, gifts and contracts	645HST	319010	0.00	0.00	0.00	0.00
	Grants, gifts and contracts	645HST	319020	0.00	0.00	0.00	0.00
	Grants, gifts and contracts	645HST	410000	0.00	0.00	0.00	0.00
	Grants, gifts and contracts	647000	311510	(1.00)	(1.00)	0.00	0.00
	Grants, gifts and contracts	647000	311520	0.00	0.00	0.00	0.00
	Grants, gifts and contracts	647000	311720	0.00	0.00	0.00	0.00
	Grants, gifts and contracts	647000	311810	0.00	0.00	0.00	0.00
	Grants, gifts and contracts	647000	311820	0.00	0.00	0.00	0.00
	Grants, gifts and contracts	647000	315500	0.00	0.00	0.00	0.00
	Grants, gifts and contracts	647000	315700	0.00	0.00	0.00	0.00
	Grants, gifts and contracts	647000	315800	0.00	0.00	0.00	0.00
	Grants, gifts and contracts	647000	319010	1.00	1.00	0.00	0.00
	Grants, gifts and contracts	647000	319020	0.00	0.00	0.00	0.00
	Grants, gifts and contracts	647000	410000	0.00	0.00	0.00	0.00
	Grants, gifts and contracts	647001	311520	0.00	0.00	0.00	0.00
	Grants, gifts and contracts	647001	311720	0.00	0.00	0.00	0.00
	Grants, gifts and contracts	647001	315500	0.00	0.00	0.00	0.00
	Grants, gifts and contracts	647001	315700	0.00	0.00	0.00	0.00
	Grants, gifts and contracts	647001	319020	0.00	0.00	0.00	0.00
	Grants, gifts and contracts	647HST	311510	(165,059.00)	(165,059.00)	0.00	0.00
	Grants, gifts and contracts	647HST	311520	0.00	0.00	0.00	0.00
	Grants, gifts and contracts	647HST	311610	24,145.00	24,145.00	0.00	0.00
	Grants, gifts and contracts	647HST	311620	0.00	0.00	0.00	0.00
	Grants, gifts and contracts	647HST	311710	140,914.00	140,914.00	0.00	0.00
	Grants, gifts and contracts	647HST	311720	0.00	0.00	0.00	0.00
	Grants, gifts and contracts	647HST	311810	0.00	0.00	0.00	0.00
	Grants, gifts and contracts	647HST	311820	0.00	0.00	0.00	0.00
	Grants, gifts and contracts	647HST	319010	0.00	0.00	0.00	0.00
	Grants, gifts and contracts	647HST	319020	0.00	0.00	0.00	0.00
	Grants, gifts and contracts	647HST	410000	0.00	0.00	0.00	0.00
	Grants, gifts and contracts	64B000	311520	0.00	0.00	0.00	0.00
	Grants, gifts and contracts	64B000	311610	0.00	0.00	0.00	0.00
	Grants, gifts and contracts	64B000	311620	0.00	0.00	0.00	0.00
	Grants, gifts and contracts	64B000	311710	0.03	0.03	0.00	0.00
	Grants, gifts and contracts	64B000	311720	0.00	0.00	0.00	0.00
	Grants, gifts and contracts	64B000	315500	0.00	0.00	0.00	0.00
	Grants, gifts and contracts	64B000	315600	0.00	0.00	0.00	0.00
	Grants, gifts and contracts	64B000	315700	0.00	0.00	0.00	0.00
	Grants, gifts and contracts	64B000	319010	(0.03)	(0.03)	0.00	0.00
	Grants, gifts and contracts	64B000	319020	0.00	0.00	0.00	0.00
	Grants, gifts and contracts	64B000	410000	0.00	0.00	0.00	0.00
	Grants, gifts and contracts	64B000	4100P0	0.03	0.03	0.03	0.03
	Grants, gifts and contracts	64B001	311520	0.00	0.00	0.00	0.00
	Grants, gifts and contracts	64B001	311620	0.00	0.00	0.00	0.00
	Grants, gifts and contracts	64B001	311710	0.11	0.11	0.00	0.00
	Grants, gifts and contracts	64B001	311720	0.00	0.00	0.00	0.00
	Grants, gifts and contracts	64B001	315500	0.00	0.00	0.00	0.00
	Grants, gifts and contracts	64B001	315600	0.00	0.00	0.00	0.00

		2004		2003		
Fund	Account	Year to Date Balance	Year to Date Balance	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS						
Restricted Expendable						
	Grants, gifts and contracts	64B001	315700	0.00	0.00	0.00
	Grants, gifts and contracts	64B001	319010	(0.11)	(0.11)	0.00
	Grants, gifts and contracts	64B001	319020	0.00	0.00	0.00
	Grants, gifts and contracts	64B001	410000	0.00	0.00	0.00
	Grants, gifts and contracts	64B001	4100P0	0.11	0.11	0.11
	Grants, gifts and contracts	64B003	311510	0.00	35.00	0.00
	Grants, gifts and contracts	64B003	311520	0.00	(35.00)	0.00
	Grants, gifts and contracts	64B003	311710	0.00	616.70	0.00
	Grants, gifts and contracts	64B003	311720	0.00	35.00	0.00
	Grants, gifts and contracts	64B003	315500	0.00	0.00	0.00
	Grants, gifts and contracts	64B003	315700	0.00	(651.70)	0.00
	Grants, gifts and contracts	64B003	319010	0.00	(651.70)	0.00
	Grants, gifts and contracts	64B003	319020	0.00	0.00	0.00
	Grants, gifts and contracts	64B003	410000	0.00	0.00	0.00
	Grants, gifts and contracts	64B003	4100P0	0.00	651.70	0.00
	Grants, gifts and contracts	64B005	311510	0.00	827.00	0.00
	Grants, gifts and contracts	64B005	311520	(8,848.00)	(3,050.00)	0.00
	Grants, gifts and contracts	64B005	311610	2,529.81	2,199.40	0.00
	Grants, gifts and contracts	64B005	311620	0.00	800.00	0.00
	Grants, gifts and contracts	64B005	311710	1,137.06	284.75	0.00
	Grants, gifts and contracts	64B005	311720	8,848.00	2,250.00	0.00
	Grants, gifts and contracts	64B005	315500	8,648.00	2,223.00	0.00
	Grants, gifts and contracts	64B005	315600	(4,280.73)	(469.59)	0.00
	Grants, gifts and contracts	64B005	315690	0.00	0.00	0.00
	Grants, gifts and contracts	64B005	315700	(4,198.78)	(1,197.69)	0.00
	Grants, gifts and contracts	64B005	315790	0.00	(200.00)	(200.00)
	Grants, gifts and contracts	64B005	315795	0.00	0.00	0.00
	Grants, gifts and contracts	64B005	319010	(3,666.87)	(3,311.15)	0.00
	Grants, gifts and contracts	64B005	319020	0.00	0.00	0.00
	Grants, gifts and contracts	64B005	319090	0.00	200.00	200.00
	Grants, gifts and contracts	64B005	319095	0.00	0.00	0.00
	Grants, gifts and contracts	64B005	410000	0.00	0.00	0.00
	Grants, gifts and contracts	64B005	4100P0	3,866.87	3,311.15	3,866.87
	Grants, gifts and contracts	64B006	311510	3,559.35	2,581.58	0.00
	Grants, gifts and contracts	64B006	311520	0.00	0.00	0.00
	Grants, gifts and contracts	64B006	311610	5,315.98	5,315.98	0.00
	Grants, gifts and contracts	64B006	311620	0.00	0.00	0.00
	Grants, gifts and contracts	64B006	311710	(96.06)	881.71	0.00
	Grants, gifts and contracts	64B006	311720	0.00	0.00	0.00
	Grants, gifts and contracts	64B006	315500	6,692.73	977.77	0.00
	Grants, gifts and contracts	64B006	315600	0.00	0.00	0.00
	Grants, gifts and contracts	64B006	315690	0.00	0.00	0.00
	Grants, gifts and contracts	64B006	315700	0.00	(977.77)	0.00
	Grants, gifts and contracts	64B006	315790	0.00	0.00	0.00
	Grants, gifts and contracts	64B006	319010	(8,779.27)	(8,779.27)	0.00
	Grants, gifts and contracts	64B006	319020	0.00	0.00	0.00
	Grants, gifts and contracts	64B006	319090	0.00	0.00	0.00
	Grants, gifts and contracts	64B006	410000	0.00	0.00	0.00
	Grants, gifts and contracts	64B006	4100P0	(6,692.73)	(6,692.73)	(6,692.73)
	Grants, gifts and contracts	64B007	311510	19,086.50	6,905.50	0.00
	Grants, gifts and contracts	64B007	311520	(14,362.10)	(6,668.00)	0.00
	Grants, gifts and contracts	64B007	311610	(964.55)	(1,353.70)	0.00
	Grants, gifts and contracts	64B007	311620	10,362.10	6,668.00	0.00
	Grants, gifts and contracts	64B007	311710	4,874.71	9,369.76	0.00
	Grants, gifts and contracts	64B007	311720	4,000.00	0.00	0.00
	Grants, gifts and contracts	64B007	315500	30,108.17	18,849.00	0.00
	Grants, gifts and contracts	64B007	315600	(10,876.21)	(6,278.85)	0.00
	Grants, gifts and contracts	64B007	315690	0.00	0.00	0.00
	Grants, gifts and contracts	64B007	315700	(4,676.96)	(4,495.05)	0.00
	Grants, gifts and contracts	64B007	315790	0.00	0.00	0.00
	Grants, gifts and contracts	64B007	315795	0.00	0.00	0.00
	Grants, gifts and contracts	64B007	319010	(22,996.66)	(14,921.56)	0.00
	Grants, gifts and contracts	64B007	319020	0.00	0.00	0.00
	Grants, gifts and contracts	64B007	319090	0.00	0.00	0.00
	Grants, gifts and contracts	64B007	319095	0.00	0.00	0.00
	Grants, gifts and contracts	64B007	410000	0.00	0.00	0.00
	Grants, gifts and contracts	64B007	4100P0	20,663.66	12,588.56	20,663.66
	Grants, gifts and contracts	64B008	311510	1,175.23	1,175.23	0.00
	Grants, gifts and contracts	64B008	311520	0.00	0.00	0.00

		2004		2003		
Fund	Account	Year to Date Balance	Year to Date Balance	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS						
Restricted Expendable						
	Grants, gifts and contracts	64B008	311610	(2,975.60)	(2,975.60)	0.00
	Grants, gifts and contracts	64B008	311620	0.00	0.00	0.00
	Grants, gifts and contracts	64B008	311710	865.89	865.89	0.00
	Grants, gifts and contracts	64B008	311720	0.00	0.00	0.00
	Grants, gifts and contracts	64B008	315500	0.00	0.00	0.00
	Grants, gifts and contracts	64B008	315600	0.00	0.00	0.00
	Grants, gifts and contracts	64B008	315700	0.00	0.00	0.00
	Grants, gifts and contracts	64B008	319010	934.48	934.48	0.00
	Grants, gifts and contracts	64B008	319020	0.00	0.00	0.00
	Grants, gifts and contracts	64B008	410000	0.00	0.00	0.00
	Grants, gifts and contracts	64B008	4100P0	4,333.54	4,333.54	4,333.54
	Grants, gifts and contracts	64B009	311520	0.00	0.00	0.00
	Grants, gifts and contracts	64B009	311710	20.74	20.74	0.00
	Grants, gifts and contracts	64B009	311720	0.00	0.00	0.00
	Grants, gifts and contracts	64B009	315500	(20.74)	0.00	0.00
	Grants, gifts and contracts	64B009	315700	0.00	0.00	0.00
	Grants, gifts and contracts	64B009	319010	(20.74)	(20.74)	0.00
	Grants, gifts and contracts	64B009	319020	0.00	0.00	0.00
	Grants, gifts and contracts	64B009	410000	0.00	0.00	0.00
	Grants, gifts and contracts	64B009	4100P0	20.74	20.74	20.74
	Grants, gifts and contracts	64B010	311510	(429.56)	(2,314.02)	0.00
	Grants, gifts and contracts	64B010	311520	0.00	0.00	0.00
	Grants, gifts and contracts	64B010	311610	184.38	1,298.84	0.00
	Grants, gifts and contracts	64B010	311620	0.00	0.00	0.00
	Grants, gifts and contracts	64B010	311710	324.48	1,094.48	0.00
	Grants, gifts and contracts	64B010	311720	0.00	0.00	0.00
	Grants, gifts and contracts	64B010	315500	0.00	1,884.46	0.00
	Grants, gifts and contracts	64B010	315600	0.00	(1,114.46)	0.00
	Grants, gifts and contracts	64B010	315690	0.00	0.00	0.00
	Grants, gifts and contracts	64B010	315700	0.00	(770.00)	0.00
	Grants, gifts and contracts	64B010	315790	0.00	0.00	0.00
	Grants, gifts and contracts	64B010	315795	0.00	0.00	0.00
	Grants, gifts and contracts	64B010	319010	(79.30)	(79.30)	0.00
	Grants, gifts and contracts	64B010	319020	0.00	0.00	0.00
	Grants, gifts and contracts	64B010	319090	0.00	0.00	0.00
	Grants, gifts and contracts	64B010	319095	0.00	0.00	0.00
	Grants, gifts and contracts	64B010	410000	0.00	0.00	0.00
	Grants, gifts and contracts	64B010	4100P0	99.30	99.30	99.30
	Grants, gifts and contracts	64B011	311520	0.00	0.00	0.00
	Grants, gifts and contracts	64B011	311610	(9.00)	(9.00)	0.00
	Grants, gifts and contracts	64B011	311620	0.00	0.00	0.00
	Grants, gifts and contracts	64B011	311710	(0.71)	(0.71)	0.00
	Grants, gifts and contracts	64B011	311720	0.00	0.00	0.00
	Grants, gifts and contracts	64B011	315500	0.00	0.00	0.00
	Grants, gifts and contracts	64B011	315600	0.00	0.00	0.00
	Grants, gifts and contracts	64B011	315700	0.00	0.00	0.00
	Grants, gifts and contracts	64B011	319010	9.71	9.71	0.00
	Grants, gifts and contracts	64B011	319020	0.00	0.00	0.00
	Grants, gifts and contracts	64B011	410000	0.00	0.00	0.00
	Grants, gifts and contracts	64B011	4100P0	(9.71)	(9.71)	(9.71)
	Grants, gifts and contracts	64B012	311510	(4,902.40)	(4,902.40)	0.00
	Grants, gifts and contracts	64B012	311520	0.00	0.00	0.00
	Grants, gifts and contracts	64B012	311610	2,699.85	2,699.85	0.00
	Grants, gifts and contracts	64B012	311620	0.00	0.00	0.00
	Grants, gifts and contracts	64B012	311710	2,915.97	2,915.97	0.00
	Grants, gifts and contracts	64B012	311720	0.00	0.00	0.00
	Grants, gifts and contracts	64B012	315500	0.00	0.00	0.00
	Grants, gifts and contracts	64B012	315600	0.00	0.00	0.00
	Grants, gifts and contracts	64B012	315700	0.00	0.00	0.00
	Grants, gifts and contracts	64B012	319010	(713.42)	(713.42)	0.00
	Grants, gifts and contracts	64B012	319020	0.00	0.00	0.00
	Grants, gifts and contracts	64B012	410000	0.00	0.00	0.00
	Grants, gifts and contracts	64B012	4100P0	713.42	713.42	713.42
	Grants, gifts and contracts	64B013	311510	(20.72)	(20.72)	0.00
	Grants, gifts and contracts	64B013	311520	0.00	0.00	0.00
	Grants, gifts and contracts	64B013	311610	(4.96)	(4.96)	0.00
	Grants, gifts and contracts	64B013	311620	0.00	0.00	0.00
	Grants, gifts and contracts	64B013	315500	0.00	0.00	0.00
	Grants, gifts and contracts	64B013	315600	0.00	0.00	0.00

		2004		2003		
Fund	Account	Year to Date Balance	Year to Date Balance	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS						
Restricted Expendable						
	Grants, gifts and contracts	64B013	319010	25.68	25.68	0.00
	Grants, gifts and contracts	64B013	319020	0.00	0.00	0.00
	Grants, gifts and contracts	64B013	410000	0.00	0.00	0.00
	Grants, gifts and contracts	64B013	4100P0	(75.68)	(75.68)	(75.68)
	Grants, gifts and contracts	64B014	311510	7,840.00	2,157.40	0.00
	Grants, gifts and contracts	64B014	311520	0.00	4,000.00	0.00
	Grants, gifts and contracts	64B014	311610	0.00	908.50	0.00
	Grants, gifts and contracts	64B014	311620	0.00	(908.50)	0.00
	Grants, gifts and contracts	64B014	311710	160.00	934.10	0.00
	Grants, gifts and contracts	64B014	311720	200.00	908.50	0.00
	Grants, gifts and contracts	64B014	315500	345.63	1,842.60	0.00
	Grants, gifts and contracts	64B014	315600	0.00	0.00	0.00
	Grants, gifts and contracts	64B014	315700	(345.63)	(1,842.60)	0.00
	Grants, gifts and contracts	64B014	315790	0.00	0.00	0.00
	Grants, gifts and contracts	64B014	315795	0.00	0.00	0.00
	Grants, gifts and contracts	64B014	319010	(8,000.00)	(4,000.00)	0.00
	Grants, gifts and contracts	64B014	319020	(200.00)	(4,000.00)	0.00
	Grants, gifts and contracts	64B014	319090	0.00	0.00	0.00
	Grants, gifts and contracts	64B014	319095	0.00	0.00	0.00
	Grants, gifts and contracts	64B014	410000	0.00	0.00	0.00
	Grants, gifts and contracts	64B014	4100P0	4,000.00	4,000.00	4,000.00
	Grants, gifts and contracts	64B015	311510	(357.41)	(1,039.02)	0.00
	Grants, gifts and contracts	64B015	311520	0.00	0.00	0.00
	Grants, gifts and contracts	64B015	311710	357.41	1,039.02	0.00
	Grants, gifts and contracts	64B015	311720	0.00	0.00	0.00
	Grants, gifts and contracts	64B015	315500	357.41	681.61	0.00
	Grants, gifts and contracts	64B015	315700	(357.41)	(681.61)	0.00
	Grants, gifts and contracts	64B015	319010	0.00	0.00	0.00
	Grants, gifts and contracts	64B015	319020	0.00	0.00	0.00
	Grants, gifts and contracts	64B015	410000	0.00	0.00	0.00
	Grants, gifts and contracts	64B015	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	64B016	311510	(1,396.46)	(1,396.46)	0.00
	Grants, gifts and contracts	64B016	311520	0.00	0.00	0.00
	Grants, gifts and contracts	64B016	311610	233.06	233.06	0.00
	Grants, gifts and contracts	64B016	311620	0.00	0.00	0.00
	Grants, gifts and contracts	64B016	311710	1,163.40	1,163.40	0.00
	Grants, gifts and contracts	64B016	311720	0.00	0.00	0.00
	Grants, gifts and contracts	64B016	315500	0.00	0.00	0.00
	Grants, gifts and contracts	64B016	315600	0.00	0.00	0.00
	Grants, gifts and contracts	64B016	315700	0.00	0.00	0.00
	Grants, gifts and contracts	64B016	319010	0.00	0.00	0.00
	Grants, gifts and contracts	64B016	319020	0.00	0.00	0.00
	Grants, gifts and contracts	64B016	410000	0.00	0.00	0.00
	Grants, gifts and contracts	64B016	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	64B017	311510	17,709.83	0.00	0.00
	Grants, gifts and contracts	64B017	311520	(9,099.11)	0.00	0.00
	Grants, gifts and contracts	64B017	311610	0.00	2,136.00	0.00
	Grants, gifts and contracts	64B017	311620	0.00	(485.11)	0.00
	Grants, gifts and contracts	64B017	311710	488.39	6,962.00	0.00
	Grants, gifts and contracts	64B017	311720	0.00	486.22	0.00
	Grants, gifts and contracts	64B017	315500	(9,170.39)	17,709.83	0.00
	Grants, gifts and contracts	64B017	315600	0.00	(1,650.89)	0.00
	Grants, gifts and contracts	64B017	315690	0.00	0.00	0.00
	Grants, gifts and contracts	64B017	315700	71.28	(6,959.83)	0.00
	Grants, gifts and contracts	64B017	315790	0.00	0.00	0.00
	Grants, gifts and contracts	64B017	315795	0.00	0.00	0.00
	Grants, gifts and contracts	64B017	319010	(18,198.22)	(9,098.00)	0.00
	Grants, gifts and contracts	64B017	319020	9,099.11	(1.11)	0.00
	Grants, gifts and contracts	64B017	319090	0.00	0.00	0.00
	Grants, gifts and contracts	64B017	319095	0.00	0.00	0.00
	Grants, gifts and contracts	64B017	410000	0.00	0.00	0.00
	Grants, gifts and contracts	64B017	4100P0	9,099.11	0.00	9,099.11
	Grants, gifts and contracts	64B018	311510	3,682.61	0.00	0.00
	Grants, gifts and contracts	64B018	311610	81.18	2,491.00	0.00
	Grants, gifts and contracts	64B018	311710	116.21	1,389.00	0.00
	Grants, gifts and contracts	64B018	315500	44.53	3,682.61	0.00
	Grants, gifts and contracts	64B018	315600	0.00	(2,409.82)	0.00
	Grants, gifts and contracts	64B018	315690	0.00	0.00	0.00
	Grants, gifts and contracts	64B018	315700	(44.53)	(1,272.79)	0.00

				2004		2003	
		Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance	
NET ASSETS							
Restricted Expendable							
Grants, gifts and contracts		64B018	315790	0.00	0.00	0.00	
Grants, gifts and contracts		64B018	315795	0.00	0.00	0.00	
Grants, gifts and contracts		64B018	319010	(3,880.00)	(3,880.00)	0.00	
Grants, gifts and contracts		64B018	319090	0.00	0.00	0.00	
Grants, gifts and contracts		64B018	319095	0.00	0.00	0.00	
Grants, gifts and contracts		64B018	410000	0.00	0.00	0.00	
Grants, gifts and contracts		64B018	4100P0	0.00	0.00	0.00	
Grants, gifts and contracts		64B019	311510	763.31	261.30	0.00	
Grants, gifts and contracts		64B019	311610	91.30	470.00	0.00	
Grants, gifts and contracts		64B019	311710	2,645.39	2,768.70	0.00	
Grants, gifts and contracts		64B019	315500	2,630.18	502.01	0.00	
Grants, gifts and contracts		64B019	315600	(2,189.68)	(378.70)	0.00	
Grants, gifts and contracts		64B019	315690	0.00	0.00	0.00	
Grants, gifts and contracts		64B019	315700	(440.50)	(123.31)	0.00	
Grants, gifts and contracts		64B019	315790	0.00	0.00	0.00	
Grants, gifts and contracts		64B019	315795	0.00	0.00	0.00	
Grants, gifts and contracts		64B019	319010	(3,500.00)	(3,500.00)	0.00	
Grants, gifts and contracts		64B019	319090	0.00	0.00	0.00	
Grants, gifts and contracts		64B019	319095	0.00	0.00	0.00	
Grants, gifts and contracts		64B019	410000	0.00	0.00	0.00	
Grants, gifts and contracts		64B019	4100P0	0.00	0.00	0.00	
Grants, gifts and contracts		64B020	311510	(2,264.55)	(21,948.00)	0.00	
Grants, gifts and contracts		64B020	311520	0.00	(0.61)	0.00	
Grants, gifts and contracts		64B020	311610	601.20	3,197.00	0.00	
Grants, gifts and contracts		64B020	311620	0.00	355.36	0.00	
Grants, gifts and contracts		64B020	311710	1,663.35	18,750.00	0.00	
Grants, gifts and contracts		64B020	311720	0.00	(353.75)	0.00	
Grants, gifts and contracts		64B020	315500	0.00	19,684.06	0.00	
Grants, gifts and contracts		64B020	315600	0.00	(2,951.16)	0.00	
Grants, gifts and contracts		64B020	315690	0.00	0.00	0.00	
Grants, gifts and contracts		64B020	315700	0.00	(16,732.90)	0.00	
Grants, gifts and contracts		64B020	315790	0.00	0.00	0.00	
Grants, gifts and contracts		64B020	315795	0.00	0.00	0.00	
Grants, gifts and contracts		64B020	319010	0.00	1.00	0.00	
Grants, gifts and contracts		64B020	319020	0.00	(1.00)	0.00	
Grants, gifts and contracts		64B020	319090	0.00	0.00	0.00	
Grants, gifts and contracts		64B020	319095	0.00	0.00	0.00	
Grants, gifts and contracts		64B020	410000	0.00	0.00	0.00	
Grants, gifts and contracts		64B020	4100P0	0.00	0.00	0.00	
Grants, gifts and contracts		64B021	311510	10,000.88	0.00	0.00	
Grants, gifts and contracts		64B021	311520	(10,000.00)	0.00	0.00	
Grants, gifts and contracts		64B021	311610	(1,839.40)	5,410.00	0.00	
Grants, gifts and contracts		64B021	311710	1,838.52	4,590.00	0.00	
Grants, gifts and contracts		64B021	315500	0.00	10,000.88	0.00	
Grants, gifts and contracts		64B021	315600	0.00	(7,249.40)	0.00	
Grants, gifts and contracts		64B021	315690	0.00	0.00	0.00	
Grants, gifts and contracts		64B021	315700	0.00	(2,751.48)	0.00	
Grants, gifts and contracts		64B021	319010	(10,000.00)	(10,000.00)	0.00	
Grants, gifts and contracts		64B021	319020	10,000.00	0.00	0.00	
Grants, gifts and contracts		64B021	319090	0.00	0.00	0.00	
Grants, gifts and contracts		64B021	410000	0.00	0.00	0.00	
Grants, gifts and contracts		64B021	4100P0	0.00	0.00	0.00	
Grants, gifts and contracts		64B022	311510	35,899.48	0.00	0.00	
Grants, gifts and contracts		64B022	311520	(36,459.23)	0.00	0.00	
Grants, gifts and contracts		64B022	311610	4,869.00	8,656.00	0.00	
Grants, gifts and contracts		64B022	311620	(4,869.00)	0.00	0.00	
Grants, gifts and contracts		64B022	311710	2,582.52	34,695.00	0.00	
Grants, gifts and contracts		64B022	311720	(2,022.77)	0.00	0.00	
Grants, gifts and contracts		64B022	315500	559.75	35,899.48	0.00	
Grants, gifts and contracts		64B022	315600	0.00	(3,787.00)	0.00	
Grants, gifts and contracts		64B022	315690	0.00	0.00	0.00	
Grants, gifts and contracts		64B022	315700	(559.75)	(32,112.48)	0.00	
Grants, gifts and contracts		64B022	315790	0.00	0.00	0.00	
Grants, gifts and contracts		64B022	315795	0.00	0.00	0.00	
Grants, gifts and contracts		64B022	319010	(43,351.00)	(43,351.00)	0.00	
Grants, gifts and contracts		64B022	319020	43,351.00	0.00	0.00	
Grants, gifts and contracts		64B022	319090	0.00	0.00	0.00	
Grants, gifts and contracts		64B022	319095	0.00	0.00	0.00	
Grants, gifts and contracts		64B022	410000	0.00	0.00	0.00	

		2004		2003		
Fund	Account	Year to Date Balance	Year to Date Balance	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS						
Restricted Expendable						
	Grants, gifts and contracts	64B022	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	64B023	311510	(7,207.70)	0.00	0.00
	Grants, gifts and contracts	64B023	311520	(6,268.55)	(7,207.70)	0.00
	Grants, gifts and contracts	64B023	311610	973.80	0.00	0.00
	Grants, gifts and contracts	64B023	311620	731.70	973.80	0.00
	Grants, gifts and contracts	64B023	311710	144.65	0.00	0.00
	Grants, gifts and contracts	64B023	311720	5,536.85	6,233.90	0.00
	Grants, gifts and contracts	64B023	315500	12,641.94	0.00	0.00
	Grants, gifts and contracts	64B023	315600	(635.21)	0.00	0.00
	Grants, gifts and contracts	64B023	315690	0.00	0.00	0.00
	Grants, gifts and contracts	64B023	315700	(4,694.84)	(5,254.94)	0.00
	Grants, gifts and contracts	64B023	315790	(834.31)	(834.31)	(834.31)
	Grants, gifts and contracts	64B023	315795	0.00	0.00	0.00
	Grants, gifts and contracts	64B023	319010	6,089.25	0.00	0.00
	Grants, gifts and contracts	64B023	319020	0.00	0.00	0.00
	Grants, gifts and contracts	64B023	319090	834.31	834.31	834.31
	Grants, gifts and contracts	64B023	319095	0.00	0.00	0.00
	Grants, gifts and contracts	64B023	410000	0.00	0.00	0.00
	Grants, gifts and contracts	64B023	4100P0	(5,254.94)	0.00	(5,254.94)
	Grants, gifts and contracts	64B024	311520	(250.00)	(500.00)	0.00
	Grants, gifts and contracts	64B024	311710	1,000.00	750.00	0.00
	Grants, gifts and contracts	64B024	311720	(250.00)	250.00	0.00
	Grants, gifts and contracts	64B024	315500	250.00	500.00	0.00
	Grants, gifts and contracts	64B024	315700	(328.42)	0.00	0.00
	Grants, gifts and contracts	64B024	319010	(1,000.00)	(750.00)	0.00
	Grants, gifts and contracts	64B024	319020	500.00	250.00	0.00
	Grants, gifts and contracts	64B024	410000	0.00	0.00	0.00
	Grants, gifts and contracts	64B024	4100P0	500.00	0.00	500.00
	Grants, gifts and contracts	64B025	311510	(3,655.00)	0.00	0.00
	Grants, gifts and contracts	64B025	311520	(532.98)	0.00	0.00
	Grants, gifts and contracts	64B025	311610	328.54	2,525.00	0.00
	Grants, gifts and contracts	64B025	311710	1,904.92	4,630.00	0.00
	Grants, gifts and contracts	64B025	311720	532.98	0.00	0.00
	Grants, gifts and contracts	64B025	315500	2,783.39	3,500.00	0.00
	Grants, gifts and contracts	64B025	315600	(154.47)	(2,196.46)	0.00
	Grants, gifts and contracts	64B025	315690	0.00	0.00	0.00
	Grants, gifts and contracts	64B025	315700	(1,740.36)	(2,192.10)	0.00
	Grants, gifts and contracts	64B025	315790	0.00	(532.98)	(532.98)
	Grants, gifts and contracts	64B025	315795	0.00	0.00	0.00
	Grants, gifts and contracts	64B025	319010	1,421.54	(7,155.00)	0.00
	Grants, gifts and contracts	64B025	319020	0.00	0.00	0.00
	Grants, gifts and contracts	64B025	319090	0.00	532.98	532.98
	Grants, gifts and contracts	64B025	319095	0.00	0.00	0.00
	Grants, gifts and contracts	64B025	410000	0.00	0.00	0.00
	Grants, gifts and contracts	64B025	4100P0	(888.56)	0.00	(888.56)
	Grants, gifts and contracts	64B026	311610	9,756.00	9,756.00	0.00
	Grants, gifts and contracts	64B026	311710	14,381.35	15,244.00	0.00
	Grants, gifts and contracts	64B026	315500	24,431.10	0.00	0.00
	Grants, gifts and contracts	64B026	315600	(9,755.99)	0.00	0.00
	Grants, gifts and contracts	64B026	315690	0.00	0.00	0.00
	Grants, gifts and contracts	64B026	315700	(13,812.46)	(862.65)	0.00
	Grants, gifts and contracts	64B026	315790	0.00	0.00	0.00
	Grants, gifts and contracts	64B026	315795	0.00	0.00	0.00
	Grants, gifts and contracts	64B026	319010	(24,137.35)	(25,000.00)	0.00
	Grants, gifts and contracts	64B026	319090	0.00	0.00	0.00
	Grants, gifts and contracts	64B026	319095	0.00	0.00	0.00
	Grants, gifts and contracts	64B026	410000	0.00	0.00	0.00
	Grants, gifts and contracts	64B026	4100P0	(862.65)	0.00	(862.65)
	Grants, gifts and contracts	64B027	311520	(5,000.00)	0.00	0.00
	Grants, gifts and contracts	64B027	311710	5,000.00	0.00	0.00
	Grants, gifts and contracts	64B027	315500	5,000.00	0.00	0.00
	Grants, gifts and contracts	64B027	315600	(840.00)	0.00	0.00
	Grants, gifts and contracts	64B027	315700	(506.49)	0.00	0.00
	Grants, gifts and contracts	64B027	315790	0.00	0.00	0.00
	Grants, gifts and contracts	64B027	315795	0.00	0.00	0.00
	Grants, gifts and contracts	64B027	319010	(5,000.00)	0.00	0.00
	Grants, gifts and contracts	64B027	319020	5,000.00	0.00	0.00
	Grants, gifts and contracts	64B027	319090	0.00	0.00	0.00
	Grants, gifts and contracts	64B027	319095	0.00	0.00	0.00

				2004		2003	
Fund	Account	Year to Date Balance	Year to Date Balance	Year to Date Balance	Year to Date Balance	Final Balance	Final Balance
NET ASSETS							
Restricted Expendable							
	Grants, gifts and contracts	64B028	311520	0.00	0.00	0.00	0.00
	Grants, gifts and contracts	64B028	311620	0.00	0.00	0.00	0.00
	Grants, gifts and contracts	64B028	311720	0.00	0.00	0.00	0.00
	Grants, gifts and contracts	64B028	315790	0.00	0.00	0.00	0.00
	Grants, gifts and contracts	64B028	315795	0.00	0.00	0.00	0.00
	Grants, gifts and contracts	64B028	319020	0.00	0.00	0.00	0.00
	Grants, gifts and contracts	64B028	319090	0.00	0.00	0.00	0.00
	Grants, gifts and contracts	64B028	319095	0.00	0.00	0.00	0.00
	Grants, gifts and contracts	64B029	311510	(5,599.71)	0.00	0.00	0.00
	Grants, gifts and contracts	64B029	311610	2,579.92	0.00	0.00	0.00
	Grants, gifts and contracts	64B029	311710	3,019.79	0.00	0.00	0.00
	Grants, gifts and contracts	64B029	315500	5,282.85	0.00	0.00	0.00
	Grants, gifts and contracts	64B029	315600	(2,582.63)	0.00	0.00	0.00
	Grants, gifts and contracts	64B029	315690	0.00	0.00	0.00	0.00
	Grants, gifts and contracts	64B029	315700	(2,700.22)	0.00	0.00	0.00
	Grants, gifts and contracts	64B029	315790	0.00	0.00	0.00	0.00
	Grants, gifts and contracts	64B029	315795	0.00	0.00	0.00	0.00
	Grants, gifts and contracts	64B029	319010	0.00	0.00	0.00	0.00
	Grants, gifts and contracts	64B029	319090	0.00	0.00	0.00	0.00
	Grants, gifts and contracts	64B029	319095	0.00	0.00	0.00	0.00
	Grants, gifts and contracts	64B030	311510	(25,000.00)	0.00	0.00	0.00
	Grants, gifts and contracts	64B030	311610	8,130.00	0.00	0.00	0.00
	Grants, gifts and contracts	64B030	311710	16,870.00	0.00	0.00	0.00
	Grants, gifts and contracts	64B030	315500	427.28	0.00	0.00	0.00
	Grants, gifts and contracts	64B030	315700	(427.28)	0.00	0.00	0.00
	Grants, gifts and contracts	64B030	315790	0.00	0.00	0.00	0.00
	Grants, gifts and contracts	64B030	319010	0.00	0.00	0.00	0.00
	Grants, gifts and contracts	64B030	319090	0.00	0.00	0.00	0.00
	Grants, gifts and contracts	64B031	311510	(5,000.00)	0.00	0.00	0.00
	Grants, gifts and contracts	64B031	311610	3,794.00	0.00	0.00	0.00
	Grants, gifts and contracts	64B031	311710	1,206.00	0.00	0.00	0.00
	Grants, gifts and contracts	64B031	315500	1,170.72	0.00	0.00	0.00
	Grants, gifts and contracts	64B031	315600	(1,084.01)	0.00	0.00	0.00
	Grants, gifts and contracts	64B031	315690	0.00	0.00	0.00	0.00
	Grants, gifts and contracts	64B031	315700	(86.71)	0.00	0.00	0.00
	Grants, gifts and contracts	64B031	319010	0.00	0.00	0.00	0.00
	Grants, gifts and contracts	64B031	319090	0.00	0.00	0.00	0.00
	Grants, gifts and contracts	64B032	311610	3,035.00	0.00	0.00	0.00
	Grants, gifts and contracts	64B032	311710	6,965.00	0.00	0.00	0.00
	Grants, gifts and contracts	64B032	319010	(10,000.00)	0.00	0.00	0.00
	Grants, gifts and contracts	64B033	311510	(12,000.00)	0.00	0.00	0.00
	Grants, gifts and contracts	64B033	311610	9,111.00	0.00	0.00	0.00
	Grants, gifts and contracts	64B033	311710	2,889.00	0.00	0.00	0.00
	Grants, gifts and contracts	64B033	315500	18,444.81	0.00	0.00	0.00
	Grants, gifts and contracts	64B033	315600	(5,967.42)	0.00	0.00	0.00
	Grants, gifts and contracts	64B033	315690	0.00	0.00	0.00	0.00
	Grants, gifts and contracts	64B033	315700	(477.39)	0.00	0.00	0.00
	Grants, gifts and contracts	64B033	319010	0.00	0.00	0.00	0.00
	Grants, gifts and contracts	64B033	319090	0.00	0.00	0.00	0.00
	Grants, gifts and contracts	64BGPI	410000	0.00	0.00	0.00	0.00
	Grants, gifts and contracts	64BGPR	410000	0.00	0.00	0.00	0.00
	Grants, gifts and contracts	64BHST	311510	(135,244.85)	(135,244.85)	0.00	0.00
	Grants, gifts and contracts	64BHST	311520	0.00	0.00	0.00	0.00
	Grants, gifts and contracts	64BHST	311610	36,303.40	36,303.40	0.00	0.00
	Grants, gifts and contracts	64BHST	311620	0.00	0.00	0.00	0.00
	Grants, gifts and contracts	64BHST	311710	98,941.45	98,941.45	0.00	0.00
	Grants, gifts and contracts	64BHST	311720	0.00	0.00	0.00	0.00
	Grants, gifts and contracts	64BHST	315500	0.00	0.00	0.00	0.00
	Grants, gifts and contracts	64BHST	315600	0.00	0.00	0.00	0.00
	Grants, gifts and contracts	64BHST	315700	0.00	0.00	0.00	0.00
	Grants, gifts and contracts	64BHST	319010	0.00	0.00	0.00	0.00
	Grants, gifts and contracts	64BHST	319020	0.00	0.00	0.00	0.00
	Grants, gifts and contracts	64BHST	410000	0.00	0.00	0.00	0.00
	Grants, gifts and contracts	64BHST	4100P0	0.24	0.24	0.24	0.24
	Grants, gifts and contracts	64G000	311510	108,001.89	108,069.81	0.00	0.00
	Grants, gifts and contracts	64G000	311520	0.00	0.00	0.00	0.00
	Grants, gifts and contracts	64G000	311610	(991.60)	(991.60)	0.00	0.00
	Grants, gifts and contracts	64G000	311620	0.00	0.00	0.00	0.00
	Grants, gifts and contracts	64G000	311710	1,021.71	953.79	0.00	0.00

		2004		2003		
Fund	Account	Year to Date Balance	Year to Date Balance	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS						
Restricted Expendable						
	Grants, gifts and contracts	64G000	311720	0.00	0.00	0.00
	Grants, gifts and contracts	64G000	315500	0.00	(67.92)	0.00
	Grants, gifts and contracts	64G000	315600	0.00	0.00	0.00
	Grants, gifts and contracts	64G000	315690	0.00	0.00	0.00
	Grants, gifts and contracts	64G000	315700	0.00	67.92	0.00
	Grants, gifts and contracts	64G000	315790	0.00	0.00	0.00
	Grants, gifts and contracts	64G000	315795	0.00	0.00	0.00
	Grants, gifts and contracts	64G000	319010	(108,032.00)	(108,032.00)	0.00
	Grants, gifts and contracts	64G000	319020	0.00	0.00	0.00
	Grants, gifts and contracts	64G000	319090	0.00	0.00	0.00
	Grants, gifts and contracts	64G000	319095	0.00	0.00	0.00
	Grants, gifts and contracts	64G000	410000	0.00	0.00	0.00
	Grants, gifts and contracts	64G000	4100P0	108,032.00	108,032.00	108,032.00
	Grants, gifts and contracts	64G001	311510	(198.64)	(198.64)	0.00
	Grants, gifts and contracts	64G001	311520	0.00	0.00	0.00
	Grants, gifts and contracts	64G001	311610	21.25	21.25	0.00
	Grants, gifts and contracts	64G001	311620	0.00	0.00	0.00
	Grants, gifts and contracts	64G001	311710	142.92	142.92	0.00
	Grants, gifts and contracts	64G001	311720	0.00	0.00	0.00
	Grants, gifts and contracts	64G001	315500	0.00	0.00	0.00
	Grants, gifts and contracts	64G001	315600	0.00	0.00	0.00
	Grants, gifts and contracts	64G001	315700	0.00	0.00	0.00
	Grants, gifts and contracts	64G001	319010	34.47	34.47	0.00
	Grants, gifts and contracts	64G001	319020	0.00	0.00	0.00
	Grants, gifts and contracts	64G001	410000	0.00	0.00	0.00
	Grants, gifts and contracts	64G001	4100P0	(34.47)	(34.47)	(34.47)
	Grants, gifts and contracts	64G002	311510	0.00	0.00	0.00
	Grants, gifts and contracts	64G002	311710	0.00	0.00	0.00
	Grants, gifts and contracts	64G002	315500	0.00	1,750.00	0.00
	Grants, gifts and contracts	64G002	315700	0.00	(1,750.00)	0.00
	Grants, gifts and contracts	64G002	319010	0.00	0.00	0.00
	Grants, gifts and contracts	64G002	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	64G003	311510	44,000.00	0.00	0.00
	Grants, gifts and contracts	64G003	311520	(44,000.00)	0.00	0.00
	Grants, gifts and contracts	64G003	311710	0.00	0.00	0.00
	Grants, gifts and contracts	64G003	311720	500.00	0.00	0.00
	Grants, gifts and contracts	64G003	315500	0.00	44,000.00	0.00
	Grants, gifts and contracts	64G003	315700	(500.00)	(43,500.00)	0.00
	Grants, gifts and contracts	64G003	319010	(44,000.00)	0.00	0.00
	Grants, gifts and contracts	64G003	319020	43,500.00	0.00	0.00
	Grants, gifts and contracts	64G003	4100P0	500.00	0.00	500.00
	Grants, gifts and contracts	64G004	311510	(2,300.00)	0.00	0.00
	Grants, gifts and contracts	64G004	311520	2,700.00	0.00	0.00
	Grants, gifts and contracts	64G004	311710	2,700.00	0.00	0.00
	Grants, gifts and contracts	64G004	311720	(2,700.00)	0.00	0.00
	Grants, gifts and contracts	64G004	315500	(400.00)	37,300.00	0.00
	Grants, gifts and contracts	64G004	315700	0.00	(36,900.00)	0.00
	Grants, gifts and contracts	64G004	319010	(400.00)	0.00	0.00
	Grants, gifts and contracts	64G004	319020	0.00	0.00	0.00
	Grants, gifts and contracts	64G004	4100P0	400.00	0.00	400.00
	Grants, gifts and contracts	64G005	311510	0.00	0.00	0.00
	Grants, gifts and contracts	64G005	311710	0.00	0.00	0.00
	Grants, gifts and contracts	64G005	315500	0.00	800.00	0.00
	Grants, gifts and contracts	64G005	315700	0.00	(800.00)	0.00
	Grants, gifts and contracts	64G005	319010	0.00	0.00	0.00
	Grants, gifts and contracts	64G005	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	64G006	311510	125.00	0.00	0.00
	Grants, gifts and contracts	64G006	311520	63.00	0.00	0.00
	Grants, gifts and contracts	64G006	311710	63.00	0.00	0.00
	Grants, gifts and contracts	64G006	311720	(63.00)	0.00	0.00
	Grants, gifts and contracts	64G006	315500	(188.00)	26,625.00	0.00
	Grants, gifts and contracts	64G006	315700	0.00	(26,437.00)	0.00
	Grants, gifts and contracts	64G006	319010	(188.00)	0.00	0.00
	Grants, gifts and contracts	64G006	319020	0.00	0.00	0.00
	Grants, gifts and contracts	64G006	4100P0	188.00	0.00	188.00
	Grants, gifts and contracts	64G007	311510	0.00	0.00	0.00
	Grants, gifts and contracts	64G007	311710	0.00	0.00	0.00
	Grants, gifts and contracts	64G007	315500	0.00	89,325.00	0.00
	Grants, gifts and contracts	64G007	315700	0.00	(89,325.00)	0.00

		2004		2003		
Fund	Account	Year to Date Balance	Year to Date Balance	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS						
Restricted Expendable						
	Grants, gifts and contracts	64G007	319010	0.00	0.00	0.00
	Grants, gifts and contracts	64G007	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	64G008	311510	108,461.69	0.00	0.00
	Grants, gifts and contracts	64G008	311520	(1,500.00)	0.00	0.00
	Grants, gifts and contracts	64G008	311610	70,187.19	208,381.00	0.00
	Grants, gifts and contracts	64G008	311620	0.00	(68,876.00)	0.00
	Grants, gifts and contracts	64G008	311710	37,493.12	116,874.00	0.00
	Grants, gifts and contracts	64G008	311720	1,500.00	(38,737.00)	0.00
	Grants, gifts and contracts	64G008	315500	109,175.13	108,461.69	0.00
	Grants, gifts and contracts	64G008	315600	(70,670.66)	(69,317.81)	0.00
	Grants, gifts and contracts	64G008	315690	0.00	0.00	0.00
	Grants, gifts and contracts	64G008	315700	(38,504.47)	(39,143.88)	0.00
	Grants, gifts and contracts	64G008	315790	0.00	(1,500.00)	(1,500.00)
	Grants, gifts and contracts	64G008	315795	0.00	0.00	0.00
	Grants, gifts and contracts	64G008	319010	(216,142.00)	(325,255.00)	0.00
	Grants, gifts and contracts	64G008	319020	0.00	107,613.00	0.00
	Grants, gifts and contracts	64G008	319090	0.00	1,500.00	1,500.00
	Grants, gifts and contracts	64G008	319095	0.00	0.00	0.00
	Grants, gifts and contracts	64G008	410000	0.00	0.00	0.00
	Grants, gifts and contracts	64G008	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	64G009	311510	(3,200.00)	(3,200.00)	0.00
	Grants, gifts and contracts	64G009	311520	2,200.00	0.00	0.00
	Grants, gifts and contracts	64G009	311710	3,200.00	3,200.00	0.00
	Grants, gifts and contracts	64G009	311720	(2,200.00)	0.00	0.00
	Grants, gifts and contracts	64G009	315500	1,000.00	0.00	0.00
	Grants, gifts and contracts	64G009	315700	(1,000.00)	0.00	0.00
	Grants, gifts and contracts	64G009	319010	0.00	0.00	0.00
	Grants, gifts and contracts	64G009	319020	0.00	0.00	0.00
	Grants, gifts and contracts	64G009	410000	0.00	0.00	0.00
	Grants, gifts and contracts	64G010	311510	(50,000.00)	0.00	0.00
	Grants, gifts and contracts	64G010	311520	8,250.00	(50,000.00)	0.00
	Grants, gifts and contracts	64G010	311710	50,000.00	0.00	0.00
	Grants, gifts and contracts	64G010	311720	(8,250.00)	50,000.00	0.00
	Grants, gifts and contracts	64G010	315500	41,750.00	0.00	0.00
	Grants, gifts and contracts	64G010	315700	(41,750.00)	0.00	0.00
	Grants, gifts and contracts	64G010	319010	0.00	0.00	0.00
	Grants, gifts and contracts	64G010	319020	0.00	0.00	0.00
	Grants, gifts and contracts	64G010	410000	0.00	0.00	0.00
	Grants, gifts and contracts	64G011	311510	(50,000.00)	(50,000.00)	0.00
	Grants, gifts and contracts	64G011	311710	50,000.00	50,000.00	0.00
	Grants, gifts and contracts	64G011	315500	34,850.00	0.00	0.00
	Grants, gifts and contracts	64G011	315700	(35,100.00)	0.00	0.00
	Grants, gifts and contracts	64G011	319010	0.00	0.00	0.00
	Grants, gifts and contracts	64G011	410000	0.00	0.00	0.00
	Grants, gifts and contracts	64G012	311510	(20,000.00)	(20,000.00)	0.00
	Grants, gifts and contracts	64G012	311520	(23,025.00)	0.00	0.00
	Grants, gifts and contracts	64G012	311710	20,000.00	20,000.00	0.00
	Grants, gifts and contracts	64G012	311720	23,025.00	0.00	0.00
	Grants, gifts and contracts	64G012	315500	43,025.00	0.00	0.00
	Grants, gifts and contracts	64G012	315700	(43,025.00)	0.00	0.00
	Grants, gifts and contracts	64G012	319010	0.00	0.00	0.00
	Grants, gifts and contracts	64G012	319020	0.00	0.00	0.00
	Grants, gifts and contracts	64G012	410000	0.00	0.00	0.00
	Grants, gifts and contracts	64G013	311510	(90,000.00)	(90,000.00)	0.00
	Grants, gifts and contracts	64G013	311710	90,000.00	90,000.00	0.00
	Grants, gifts and contracts	64G013	315500	71,112.50	0.00	0.00
	Grants, gifts and contracts	64G013	315700	(71,438.50)	0.00	0.00
	Grants, gifts and contracts	64G013	319010	0.00	0.00	0.00
	Grants, gifts and contracts	64G013	410000	0.00	0.00	0.00
	Grants, gifts and contracts	64G014	311510	(800.00)	(800.00)	0.00
	Grants, gifts and contracts	64G014	311520	400.00	0.00	0.00
	Grants, gifts and contracts	64G014	311710	800.00	800.00	0.00
	Grants, gifts and contracts	64G014	311720	(400.00)	0.00	0.00
	Grants, gifts and contracts	64G014	315500	400.00	0.00	0.00
	Grants, gifts and contracts	64G014	315700	(400.00)	0.00	0.00
	Grants, gifts and contracts	64G014	319010	0.00	0.00	0.00
	Grants, gifts and contracts	64G014	319020	0.00	0.00	0.00
	Grants, gifts and contracts	64G014	410000	0.00	0.00	0.00
	Grants, gifts and contracts	64G015	311510	(1,000.00)	0.00	0.00

		2004		2003		
Fund	Account	Year to Date Balance	Year to Date Balance	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS						
Restricted Expendable						
	Grants, gifts and contracts	64G015	311520	750.00	0.00	0.00
	Grants, gifts and contracts	64G015	311710	1,000.00	0.00	0.00
	Grants, gifts and contracts	64G015	311720	(750.00)	0.00	0.00
	Grants, gifts and contracts	64G015	315500	250.00	0.00	0.00
	Grants, gifts and contracts	64G015	315700	(250.00)	0.00	0.00
	Grants, gifts and contracts	64G015	319010	0.00	0.00	0.00
	Grants, gifts and contracts	64G015	319020	0.00	0.00	0.00
	Grants, gifts and contracts	64G016	311510	(1,000.00)	0.00	0.00
	Grants, gifts and contracts	64G016	311710	1,000.00	0.00	0.00
	Grants, gifts and contracts	64G016	319010	0.00	0.00	0.00
	Grants, gifts and contracts	64G017	311510	(50,000.00)	0.00	0.00
	Grants, gifts and contracts	64G017	311710	50,000.00	0.00	0.00
	Grants, gifts and contracts	64G017	319010	0.00	0.00	0.00
	Grants, gifts and contracts	64G018	311510	(40,000.00)	0.00	0.00
	Grants, gifts and contracts	64G018	311710	40,000.00	0.00	0.00
	Grants, gifts and contracts	64G018	319010	0.00	0.00	0.00
	Grants, gifts and contracts	64G019	311510	(400.00)	0.00	0.00
	Grants, gifts and contracts	64G019	311710	400.00	0.00	0.00
	Grants, gifts and contracts	64G019	319010	0.00	0.00	0.00
	Grants, gifts and contracts	64G020	311510	(43,000.00)	0.00	0.00
	Grants, gifts and contracts	64G020	311710	43,000.00	0.00	0.00
	Grants, gifts and contracts	64G020	319010	0.00	0.00	0.00
	Grants, gifts and contracts	64G021	311510	(80,000.00)	0.00	0.00
	Grants, gifts and contracts	64G021	311710	80,000.00	0.00	0.00
	Grants, gifts and contracts	64G021	319010	0.00	0.00	0.00
	Grants, gifts and contracts	64G022	311510	(250.00)	0.00	0.00
	Grants, gifts and contracts	64G022	311710	250.00	0.00	0.00
	Grants, gifts and contracts	64G022	319010	0.00	0.00	0.00
	Grants, gifts and contracts	64GAID	410000	0.00	0.00	0.00
	Grants, gifts and contracts	64GHST	311510	(844,665.00)	(844,665.00)	0.00
	Grants, gifts and contracts	64GHST	311520	0.00	0.00	0.00
	Grants, gifts and contracts	64GHST	311610	16,804.09	16,804.09	0.00
	Grants, gifts and contracts	64GHST	311620	0.00	0.00	0.00
	Grants, gifts and contracts	64GHST	311710	833,110.91	833,110.91	0.00
	Grants, gifts and contracts	64GHST	311720	0.00	0.00	0.00
	Grants, gifts and contracts	64GHST	315500	0.00	0.00	0.00
	Grants, gifts and contracts	64GHST	315700	0.00	0.00	0.00
	Grants, gifts and contracts	64GHST	319010	(5,250.00)	(5,250.00)	0.00
	Grants, gifts and contracts	64GHST	319020	0.00	0.00	0.00
	Grants, gifts and contracts	64GHST	410000	0.00	0.00	0.00
	Grants, gifts and contracts	64N000	311520	0.00	0.00	0.00
	Grants, gifts and contracts	64N000	311720	0.00	0.00	0.00
	Grants, gifts and contracts	64N000	315500	0.00	0.00	0.00
	Grants, gifts and contracts	64N000	315700	0.00	0.00	0.00
	Grants, gifts and contracts	64N000	319020	0.00	0.00	0.00
	Grants, gifts and contracts	64N001	311510	(75.00)	(75.00)	0.00
	Grants, gifts and contracts	64N001	311520	0.00	0.00	0.00
	Grants, gifts and contracts	64N001	311710	0.00	0.00	0.00
	Grants, gifts and contracts	64N001	311720	0.00	0.00	0.00
	Grants, gifts and contracts	64N001	315500	75.00	0.00	0.00
	Grants, gifts and contracts	64N001	315700	0.00	0.00	0.00
	Grants, gifts and contracts	64N001	319010	75.00	75.00	0.00
	Grants, gifts and contracts	64N001	319020	0.00	0.00	0.00
	Grants, gifts and contracts	64N001	410000	0.00	0.00	0.00
	Grants, gifts and contracts	64N001	4100P0	(75.00)	(75.00)	(75.00)
	Grants, gifts and contracts	64N002	311510	(1,000.00)	(1,000.00)	0.00
	Grants, gifts and contracts	64N002	311520	0.00	0.00	0.00
	Grants, gifts and contracts	64N002	311710	0.00	0.00	0.00
	Grants, gifts and contracts	64N002	311720	0.00	0.00	0.00
	Grants, gifts and contracts	64N002	315500	1,000.00	0.00	0.00
	Grants, gifts and contracts	64N002	315700	0.00	0.00	0.00
	Grants, gifts and contracts	64N002	319010	1,000.00	1,000.00	0.00
	Grants, gifts and contracts	64N002	319020	0.00	0.00	0.00
	Grants, gifts and contracts	64N002	410000	0.00	0.00	0.00
	Grants, gifts and contracts	64N002	4100P0	(1,000.00)	(1,000.00)	(1,000.00)
	Grants, gifts and contracts	64N003	311510	0.00	291.78	0.00
	Grants, gifts and contracts	64N003	311520	0.00	0.00	0.00
	Grants, gifts and contracts	64N003	311610	238.48	238.48	0.00
	Grants, gifts and contracts	64N003	311620	0.00	0.00	0.00

				2004		2003			
		Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance			
NET ASSETS									
Restricted Expendable									
	Grants, gifts and contracts	64N003	311710	(238.48)	(228.21)	0.00			
	Grants, gifts and contracts	64N003	311720	0.00	0.00	0.00			
	Grants, gifts and contracts	64N003	315500	0.00	(291.78)	0.00			
	Grants, gifts and contracts	64N003	315600	0.00	0.00	0.00			
	Grants, gifts and contracts	64N003	315700	0.00	(10.27)	0.00			
	Grants, gifts and contracts	64N003	315790	0.00	0.00	0.00			
	Grants, gifts and contracts	64N003	315795	0.00	0.00	0.00			
	Grants, gifts and contracts	64N003	319010	0.00	(302.05)	0.00			
	Grants, gifts and contracts	64N003	319020	0.00	0.00	0.00			
	Grants, gifts and contracts	64N003	319090	0.00	0.00	0.00			
	Grants, gifts and contracts	64N003	319095	0.00	0.00	0.00			
	Grants, gifts and contracts	64N003	410000	0.00	0.00	0.00			
	Grants, gifts and contracts	64N003	4100P0	0.00	302.05	0.00			
	Grants, gifts and contracts	64N004	311510	0.00	0.00	0.00			
	Grants, gifts and contracts	64N004	311520	0.00	0.00	0.00			
	Grants, gifts and contracts	64N004	311710	0.00	0.00	0.00			
	Grants, gifts and contracts	64N004	311720	0.00	0.00	0.00			
	Grants, gifts and contracts	64N004	315500	0.00	0.00	0.00			
	Grants, gifts and contracts	64N004	315700	0.00	0.00	0.00			
	Grants, gifts and contracts	64N004	319010	0.00	0.00	0.00			
	Grants, gifts and contracts	64N004	319020	0.00	0.00	0.00			
	Grants, gifts and contracts	64N004	410000	0.00	0.00	0.00			
	Grants, gifts and contracts	64N004	4100P0	0.00	0.00	0.00			
	Grants, gifts and contracts	64N005	311510	(5,500.00)	5,789.04	0.00			
	Grants, gifts and contracts	64N005	311520	5,500.00	0.00	0.00			
	Grants, gifts and contracts	64N005	311610	4,048.61	483.43	0.00			
	Grants, gifts and contracts	64N005	311620	0.00	4,328.00	0.00			
	Grants, gifts and contracts	64N005	311710	8,782.00	1,060.00	0.00			
	Grants, gifts and contracts	64N005	311720	(5,500.00)	1,172.00	0.00			
	Grants, gifts and contracts	64N005	311810	0.00	0.00	0.00			
	Grants, gifts and contracts	64N005	311820	0.00	0.00	0.00			
	Grants, gifts and contracts	64N005	315500	5,500.00	(289.04)	0.00			
	Grants, gifts and contracts	64N005	315600	(986.44)	(762.82)	0.00			
	Grants, gifts and contracts	64N005	315690	0.00	0.00	0.00			
	Grants, gifts and contracts	64N005	315700	(4,350.00)	(4,450.00)	0.00			
	Grants, gifts and contracts	64N005	315790	0.00	0.00	0.00			
	Grants, gifts and contracts	64N005	315795	0.00	0.00	0.00			
	Grants, gifts and contracts	64N005	315800	0.00	0.00	0.00			
	Grants, gifts and contracts	64N005	319010	(7,330.61)	(7,332.47)	0.00			
	Grants, gifts and contracts	64N005	319020	0.00	(5,500.00)	0.00			
	Grants, gifts and contracts	64N005	319090	0.00	0.00	0.00			
	Grants, gifts and contracts	64N005	319095	0.00	0.00	0.00			
	Grants, gifts and contracts	64N005	410000	0.00	0.00	0.00			
	Grants, gifts and contracts	64N005	4100P0	1,830.61	7,332.47	1,830.61			
	Grants, gifts and contracts	64N006	311520	0.00	0.00	0.00			
	Grants, gifts and contracts	64N006	311710	0.05	0.05	0.00			
	Grants, gifts and contracts	64N006	311720	0.00	0.00	0.00			
	Grants, gifts and contracts	64N006	315500	0.00	0.00	0.00			
	Grants, gifts and contracts	64N006	315700	0.00	0.00	0.00			
	Grants, gifts and contracts	64N006	319010	(0.05)	(0.05)	0.00			
	Grants, gifts and contracts	64N006	319020	0.00	0.00	0.00			
	Grants, gifts and contracts	64N006	410000	0.00	0.00	0.00			
	Grants, gifts and contracts	64N006	4100P0	0.05	0.05	0.05			
	Grants, gifts and contracts	64N007	311510	(517.68)	(517.68)	0.00			
	Grants, gifts and contracts	64N007	311520	0.00	0.00	0.00			
	Grants, gifts and contracts	64N007	311610	142.30	142.30	0.00			
	Grants, gifts and contracts	64N007	311620	0.00	0.00	0.00			
	Grants, gifts and contracts	64N007	311710	347.38	347.38	0.00			
	Grants, gifts and contracts	64N007	311720	0.00	0.00	0.00			
	Grants, gifts and contracts	64N007	315500	0.00	0.00	0.00			
	Grants, gifts and contracts	64N007	315600	0.00	0.00	0.00			
	Grants, gifts and contracts	64N007	315700	0.00	0.00	0.00			
	Grants, gifts and contracts	64N007	319010	28.00	28.00	0.00			
	Grants, gifts and contracts	64N007	319020	0.00	0.00	0.00			
	Grants, gifts and contracts	64N007	410000	0.00	0.00	0.00			
	Grants, gifts and contracts	64N007	4100P0	(28.00)	(28.00)	(28.00)			
	Grants, gifts and contracts	64N008	311520	0.00	0.00	0.00			
	Grants, gifts and contracts	64N008	311610	0.00	0.00	0.00			
	Grants, gifts and contracts	64N008	311620	0.00	0.00	0.00			

		2004		2003		
Fund	Account	Year to Date Balance	Year to Date Balance	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS						
Restricted Expendable						
	Grants, gifts and contracts	64N008	311710	243.28	243.28	0.00
	Grants, gifts and contracts	64N008	311720	0.00	0.00	0.00
	Grants, gifts and contracts	64N008	315500	(243.28)	0.00	0.00
	Grants, gifts and contracts	64N008	315600	0.00	0.00	0.00
	Grants, gifts and contracts	64N008	315700	0.00	0.00	0.00
	Grants, gifts and contracts	64N008	319010	(243.28)	(243.28)	0.00
	Grants, gifts and contracts	64N008	319020	0.00	0.00	0.00
	Grants, gifts and contracts	64N008	410000	0.00	0.00	0.00
	Grants, gifts and contracts	64N008	4100P0	243.28	243.28	243.28
	Grants, gifts and contracts	64N009	311510	666.00	666.00	0.00
	Grants, gifts and contracts	64N009	311520	0.00	0.00	0.00
	Grants, gifts and contracts	64N009	311710	0.00	0.00	0.00
	Grants, gifts and contracts	64N009	311720	0.00	0.00	0.00
	Grants, gifts and contracts	64N009	315500	0.00	0.00	0.00
	Grants, gifts and contracts	64N009	315700	0.00	0.00	0.00
	Grants, gifts and contracts	64N009	319010	(666.00)	(666.00)	0.00
	Grants, gifts and contracts	64N009	319020	0.00	0.00	0.00
	Grants, gifts and contracts	64N009	410000	0.00	0.00	0.00
	Grants, gifts and contracts	64N009	4100P0	666.00	666.00	666.00
	Grants, gifts and contracts	64N010	311510	120.00	120.00	0.00
	Grants, gifts and contracts	64N010	311520	0.00	0.00	0.00
	Grants, gifts and contracts	64N010	311610	0.00	0.00	0.00
	Grants, gifts and contracts	64N010	311620	0.00	0.00	0.00
	Grants, gifts and contracts	64N010	311710	44.87	44.87	0.00
	Grants, gifts and contracts	64N010	311720	0.00	0.00	0.00
	Grants, gifts and contracts	64N010	315500	0.00	0.00	0.00
	Grants, gifts and contracts	64N010	315600	0.00	0.00	0.00
	Grants, gifts and contracts	64N010	315700	0.00	0.00	0.00
	Grants, gifts and contracts	64N010	319010	(164.87)	(164.87)	0.00
	Grants, gifts and contracts	64N010	319020	0.00	0.00	0.00
	Grants, gifts and contracts	64N010	410000	0.00	0.00	0.00
	Grants, gifts and contracts	64N010	4100P0	164.87	164.87	164.87
	Grants, gifts and contracts	64N011	311510	(507.02)	(507.02)	0.00
	Grants, gifts and contracts	64N011	311520	0.00	0.00	0.00
	Grants, gifts and contracts	64N011	311610	0.00	0.00	0.00
	Grants, gifts and contracts	64N011	311620	0.00	0.00	0.00
	Grants, gifts and contracts	64N011	311710	362.45	362.45	0.00
	Grants, gifts and contracts	64N011	311720	0.00	0.00	0.00
	Grants, gifts and contracts	64N011	315500	0.00	0.00	0.00
	Grants, gifts and contracts	64N011	315600	0.00	0.00	0.00
	Grants, gifts and contracts	64N011	315700	0.00	0.00	0.00
	Grants, gifts and contracts	64N011	319010	144.57	144.57	0.00
	Grants, gifts and contracts	64N011	319020	0.00	0.00	0.00
	Grants, gifts and contracts	64N011	410000	0.00	0.00	0.00
	Grants, gifts and contracts	64N011	4100P0	(144.57)	(144.57)	(144.57)
	Grants, gifts and contracts	64N012	311510	(1,437.43)	(1,437.43)	0.00
	Grants, gifts and contracts	64N012	311520	0.00	0.00	0.00
	Grants, gifts and contracts	64N012	311610	23.00	23.00	0.00
	Grants, gifts and contracts	64N012	311620	0.00	0.00	0.00
	Grants, gifts and contracts	64N012	311710	462.37	462.37	0.00
	Grants, gifts and contracts	64N012	311720	0.00	0.00	0.00
	Grants, gifts and contracts	64N012	315500	0.00	0.00	0.00
	Grants, gifts and contracts	64N012	315600	0.00	0.00	0.00
	Grants, gifts and contracts	64N012	315700	0.00	0.00	0.00
	Grants, gifts and contracts	64N012	319010	952.06	952.06	0.00
	Grants, gifts and contracts	64N012	319020	0.00	0.00	0.00
	Grants, gifts and contracts	64N012	410000	0.00	0.00	0.00
	Grants, gifts and contracts	64N012	4100P0	(952.06)	(952.06)	(952.06)
	Grants, gifts and contracts	64N013	311520	0.00	0.00	0.00
	Grants, gifts and contracts	64N013	311610	1.50	1.50	0.00
	Grants, gifts and contracts	64N013	311620	0.00	0.00	0.00
	Grants, gifts and contracts	64N013	311710	(23.23)	(23.23)	0.00
	Grants, gifts and contracts	64N013	311720	0.00	0.00	0.00
	Grants, gifts and contracts	64N013	315500	0.00	0.00	0.00
	Grants, gifts and contracts	64N013	315600	0.00	0.00	0.00
	Grants, gifts and contracts	64N013	315700	0.00	0.00	0.00
	Grants, gifts and contracts	64N013	319010	21.73	21.73	0.00
	Grants, gifts and contracts	64N013	319020	0.00	0.00	0.00
	Grants, gifts and contracts	64N013	410000	0.00	0.00	0.00

		2004		2003		
Fund	Account	Year to Date Balance	Year to Date Balance	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS						
Restricted Expendable						
	Grants, gifts and contracts	64N013	4100P0	(21.73)	(21.73)	(21.73)
	Grants, gifts and contracts	64N014	311510	(1,449.56)	(1,449.56)	0.00
	Grants, gifts and contracts	64N014	311520	0.00	0.00	0.00
	Grants, gifts and contracts	64N014	311610	361.74	361.74	0.00
	Grants, gifts and contracts	64N014	311620	0.00	0.00	0.00
	Grants, gifts and contracts	64N014	311710	463.70	463.70	0.00
	Grants, gifts and contracts	64N014	311720	0.00	0.00	0.00
	Grants, gifts and contracts	64N014	315500	0.00	0.00	0.00
	Grants, gifts and contracts	64N014	315600	0.00	0.00	0.00
	Grants, gifts and contracts	64N014	315700	0.00	0.00	0.00
	Grants, gifts and contracts	64N014	319010	624.12	624.12	0.00
	Grants, gifts and contracts	64N014	319020	0.00	0.00	0.00
	Grants, gifts and contracts	64N014	410000	0.00	0.00	0.00
	Grants, gifts and contracts	64N014	4100P0	(624.12)	(624.12)	(624.12)
	Grants, gifts and contracts	64N015	311510	360.75	360.75	0.00
	Grants, gifts and contracts	64N015	311520	0.00	0.00	0.00
	Grants, gifts and contracts	64N015	311610	(477.86)	(477.86)	0.00
	Grants, gifts and contracts	64N015	311620	0.00	0.00	0.00
	Grants, gifts and contracts	64N015	311710	1,888.80	1,888.80	0.00
	Grants, gifts and contracts	64N015	311720	0.00	0.00	0.00
	Grants, gifts and contracts	64N015	315500	545.77	0.00	0.00
	Grants, gifts and contracts	64N015	315600	0.00	0.00	0.00
	Grants, gifts and contracts	64N015	315700	(545.77)	0.00	0.00
	Grants, gifts and contracts	64N015	319010	(1,771.69)	(1,771.69)	0.00
	Grants, gifts and contracts	64N015	319020	0.00	0.00	0.00
	Grants, gifts and contracts	64N015	410000	0.00	0.00	0.00
	Grants, gifts and contracts	64N015	4100P0	1,771.69	1,771.69	1,771.69
	Grants, gifts and contracts	64N016	311520	0.00	0.00	0.00
	Grants, gifts and contracts	64N016	311610	0.00	0.00	0.00
	Grants, gifts and contracts	64N016	311620	0.00	0.00	0.00
	Grants, gifts and contracts	64N016	311710	0.01	0.01	0.00
	Grants, gifts and contracts	64N016	311720	0.00	0.00	0.00
	Grants, gifts and contracts	64N016	315500	0.00	0.00	0.00
	Grants, gifts and contracts	64N016	315600	0.00	0.00	0.00
	Grants, gifts and contracts	64N016	315700	0.00	0.00	0.00
	Grants, gifts and contracts	64N016	319010	(0.01)	(0.01)	0.00
	Grants, gifts and contracts	64N016	319020	0.00	0.00	0.00
	Grants, gifts and contracts	64N016	410000	0.00	0.00	0.00
	Grants, gifts and contracts	64N016	4100P0	0.01	0.01	0.01
	Grants, gifts and contracts	64N017	311520	0.00	0.00	0.00
	Grants, gifts and contracts	64N017	311710	0.00	0.00	0.00
	Grants, gifts and contracts	64N017	311720	0.00	0.00	0.00
	Grants, gifts and contracts	64N017	315500	0.00	0.00	0.00
	Grants, gifts and contracts	64N017	315700	0.00	0.00	0.00
	Grants, gifts and contracts	64N017	319010	0.00	0.00	0.00
	Grants, gifts and contracts	64N017	319020	0.00	0.00	0.00
	Grants, gifts and contracts	64N017	410000	0.00	0.00	0.00
	Grants, gifts and contracts	64N017	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	64N018	311520	0.00	0.00	0.00
	Grants, gifts and contracts	64N018	311710	0.00	0.00	0.00
	Grants, gifts and contracts	64N018	311720	0.00	0.00	0.00
	Grants, gifts and contracts	64N018	315500	0.00	0.00	0.00
	Grants, gifts and contracts	64N018	315700	0.00	0.00	0.00
	Grants, gifts and contracts	64N018	319010	0.00	0.00	0.00
	Grants, gifts and contracts	64N018	319020	0.00	0.00	0.00
	Grants, gifts and contracts	64N018	410000	0.00	0.00	0.00
	Grants, gifts and contracts	64N019	311510	(0.53)	(0.53)	0.00
	Grants, gifts and contracts	64N019	311520	0.00	0.00	0.00
	Grants, gifts and contracts	64N019	311610	732.25	732.25	0.00
	Grants, gifts and contracts	64N019	311620	0.00	0.00	0.00
	Grants, gifts and contracts	64N019	311710	(732.07)	(732.07)	0.00
	Grants, gifts and contracts	64N019	311720	0.00	0.00	0.00
	Grants, gifts and contracts	64N019	315500	0.35	0.00	0.00
	Grants, gifts and contracts	64N019	315600	0.00	0.00	0.00
	Grants, gifts and contracts	64N019	315700	0.00	0.00	0.00
	Grants, gifts and contracts	64N019	319010	0.35	0.35	0.00
	Grants, gifts and contracts	64N019	319020	0.00	0.00	0.00
	Grants, gifts and contracts	64N019	410000	0.00	0.00	0.00
	Grants, gifts and contracts	64N019	4100P0	(0.35)	(0.35)	(0.35)

		2004		2003		
Fund	Account	Year to Date Balance	Year to Date Balance	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS						
Restricted Expendable						
	Grants, gifts and contracts	64N020	311520	0.00	0.00	0.00
	Grants, gifts and contracts	64N020	311720	0.00	0.00	0.00
	Grants, gifts and contracts	64N020	315500	0.00	0.00	0.00
	Grants, gifts and contracts	64N020	315700	0.00	0.00	0.00
	Grants, gifts and contracts	64N020	319020	0.00	0.00	0.00
	Grants, gifts and contracts	64N021	311510	(3.00)	(3.00)	0.00
	Grants, gifts and contracts	64N021	311520	0.00	0.00	0.00
	Grants, gifts and contracts	64N021	311610	656.91	656.91	0.00
	Grants, gifts and contracts	64N021	311620	0.00	0.00	0.00
	Grants, gifts and contracts	64N021	311710	2,157.69	2,157.69	0.00
	Grants, gifts and contracts	64N021	311720	0.00	0.00	0.00
	Grants, gifts and contracts	64N021	315500	0.00	0.00	0.00
	Grants, gifts and contracts	64N021	315600	0.00	0.00	0.00
	Grants, gifts and contracts	64N021	315700	0.00	0.00	0.00
	Grants, gifts and contracts	64N021	319010	(2,811.60)	(2,811.60)	0.00
	Grants, gifts and contracts	64N021	319020	0.00	0.00	0.00
	Grants, gifts and contracts	64N021	410000	0.00	0.00	0.00
	Grants, gifts and contracts	64N021	4100P0	2,811.60	2,811.60	2,811.60
	Grants, gifts and contracts	64N022	311510	(278.14)	(278.14)	0.00
	Grants, gifts and contracts	64N022	311520	0.00	0.00	0.00
	Grants, gifts and contracts	64N022	311620	0.00	0.00	0.00
	Grants, gifts and contracts	64N022	311710	278.14	278.14	0.00
	Grants, gifts and contracts	64N022	311720	0.00	0.00	0.00
	Grants, gifts and contracts	64N022	315500	0.00	0.00	0.00
	Grants, gifts and contracts	64N022	315600	0.00	0.00	0.00
	Grants, gifts and contracts	64N022	315700	0.00	0.00	0.00
	Grants, gifts and contracts	64N022	319010	0.00	0.00	0.00
	Grants, gifts and contracts	64N022	319020	0.00	0.00	0.00
	Grants, gifts and contracts	64N022	410000	0.00	0.00	0.00
	Grants, gifts and contracts	64N022	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	64N023	311510	538.71	538.71	0.00
	Grants, gifts and contracts	64N023	311520	0.00	0.00	0.00
	Grants, gifts and contracts	64N023	311710	(538.71)	(538.71)	0.00
	Grants, gifts and contracts	64N023	311720	0.00	0.00	0.00
	Grants, gifts and contracts	64N023	315500	0.00	0.00	0.00
	Grants, gifts and contracts	64N023	315700	0.00	0.00	0.00
	Grants, gifts and contracts	64N023	315790	0.00	0.00	0.00
	Grants, gifts and contracts	64N023	319010	0.00	0.00	0.00
	Grants, gifts and contracts	64N023	319020	0.00	0.00	0.00
	Grants, gifts and contracts	64N023	319090	0.00	0.00	0.00
	Grants, gifts and contracts	64N023	410000	0.00	0.00	0.00
	Grants, gifts and contracts	64N023	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	64N024	311510	(1,503.24)	(1,503.24)	0.00
	Grants, gifts and contracts	64N024	311520	0.00	0.00	0.00
	Grants, gifts and contracts	64N024	311610	0.03	0.03	0.00
	Grants, gifts and contracts	64N024	311620	0.00	0.00	0.00
	Grants, gifts and contracts	64N024	311710	1,503.21	1,503.21	0.00
	Grants, gifts and contracts	64N024	311720	0.00	0.00	0.00
	Grants, gifts and contracts	64N024	315500	0.00	0.00	0.00
	Grants, gifts and contracts	64N024	315600	0.00	0.00	0.00
	Grants, gifts and contracts	64N024	315700	0.00	0.00	0.00
	Grants, gifts and contracts	64N024	319010	0.00	0.00	0.00
	Grants, gifts and contracts	64N024	319020	0.00	0.00	0.00
	Grants, gifts and contracts	64N024	410000	0.00	0.00	0.00
	Grants, gifts and contracts	64N024	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	64N025	311510	(1,500.00)	(650.00)	0.00
	Grants, gifts and contracts	64N025	311520	(1,500.00)	(1,500.00)	0.00
	Grants, gifts and contracts	64N025	311710	3,671.91	671.91	0.00
	Grants, gifts and contracts	64N025	311720	1,500.00	1,500.00	0.00
	Grants, gifts and contracts	64N025	315500	1,500.00	2,150.00	0.00
	Grants, gifts and contracts	64N025	315700	(2,328.09)	0.00	0.00
	Grants, gifts and contracts	64N025	319010	(2,171.91)	(21.91)	0.00
	Grants, gifts and contracts	64N025	319020	0.00	0.00	0.00
	Grants, gifts and contracts	64N025	410000	0.00	0.00	0.00
	Grants, gifts and contracts	64N025	4100P0	2,171.91	21.91	2,171.91
	Grants, gifts and contracts	64N026	311520	0.00	0.00	0.00
	Grants, gifts and contracts	64N026	311710	0.00	0.00	0.00
	Grants, gifts and contracts	64N026	311720	0.00	0.00	0.00
	Grants, gifts and contracts	64N026	315500	0.00	0.00	0.00

		2004		2003		
Fund	Account	Year to Date Balance	Year to Date Balance	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS						
Restricted Expendable						
	Grants, gifts and contracts	64N026	315700	0.00	0.00	0.00
	Grants, gifts and contracts	64N026	319010	0.00	0.00	0.00
	Grants, gifts and contracts	64N026	319020	0.00	0.00	0.00
	Grants, gifts and contracts	64N026	410000	0.00	0.00	0.00
	Grants, gifts and contracts	64N026	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	64N027	311510	(4,898.04)	(4,898.04)	0.00
	Grants, gifts and contracts	64N027	311520	0.00	0.00	0.00
	Grants, gifts and contracts	64N027	311610	0.00	0.00	0.00
	Grants, gifts and contracts	64N027	311620	0.00	0.00	0.00
	Grants, gifts and contracts	64N027	311710	4,898.04	4,898.04	0.00
	Grants, gifts and contracts	64N027	311720	0.00	0.00	0.00
	Grants, gifts and contracts	64N027	315500	0.00	0.00	0.00
	Grants, gifts and contracts	64N027	315600	0.00	0.00	0.00
	Grants, gifts and contracts	64N027	315700	0.00	0.00	0.00
	Grants, gifts and contracts	64N027	319010	0.00	0.00	0.00
	Grants, gifts and contracts	64N027	319020	0.00	0.00	0.00
	Grants, gifts and contracts	64N027	410000	0.00	0.00	0.00
	Grants, gifts and contracts	64N027	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	64N028	311520	0.00	0.00	0.00
	Grants, gifts and contracts	64N028	311710	0.00	0.00	0.00
	Grants, gifts and contracts	64N028	311720	0.00	0.00	0.00
	Grants, gifts and contracts	64N028	315500	0.00	0.00	0.00
	Grants, gifts and contracts	64N028	315700	0.00	0.00	0.00
	Grants, gifts and contracts	64N028	319010	0.00	0.00	0.00
	Grants, gifts and contracts	64N028	319020	0.00	0.00	0.00
	Grants, gifts and contracts	64N028	410000	0.00	0.00	0.00
	Grants, gifts and contracts	64N028	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	64N029	311510	0.00	0.00	0.00
	Grants, gifts and contracts	64N029	311520	0.00	0.00	0.00
	Grants, gifts and contracts	64N029	311710	0.00	0.00	0.00
	Grants, gifts and contracts	64N029	311720	0.00	0.00	0.00
	Grants, gifts and contracts	64N029	315500	0.00	0.00	0.00
	Grants, gifts and contracts	64N029	315700	0.00	0.00	0.00
	Grants, gifts and contracts	64N029	319010	0.00	0.00	0.00
	Grants, gifts and contracts	64N029	319020	0.00	0.00	0.00
	Grants, gifts and contracts	64N029	410000	0.00	0.00	0.00
	Grants, gifts and contracts	64N029	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	64N030	311510	(74.39)	(188.00)	0.00
	Grants, gifts and contracts	64N030	311520	0.00	0.00	0.00
	Grants, gifts and contracts	64N030	311610	0.39	114.00	0.00
	Grants, gifts and contracts	64N030	311620	0.00	0.00	0.00
	Grants, gifts and contracts	64N030	311710	74.00	74.00	0.00
	Grants, gifts and contracts	64N030	311720	0.00	0.00	0.00
	Grants, gifts and contracts	64N030	315500	0.00	113.61	0.00
	Grants, gifts and contracts	64N030	315600	0.00	(113.61)	0.00
	Grants, gifts and contracts	64N030	315690	0.00	0.00	0.00
	Grants, gifts and contracts	64N030	315700	0.00	0.00	0.00
	Grants, gifts and contracts	64N030	319010	0.00	0.00	0.00
	Grants, gifts and contracts	64N030	319020	0.00	0.00	0.00
	Grants, gifts and contracts	64N030	319090	0.00	0.00	0.00
	Grants, gifts and contracts	64N030	410000	0.00	0.00	0.00
	Grants, gifts and contracts	64N030	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	64N031	311510	(71.48)	(71.48)	0.00
	Grants, gifts and contracts	64N031	311520	0.00	0.00	0.00
	Grants, gifts and contracts	64N031	311610	14.51	14.51	0.00
	Grants, gifts and contracts	64N031	311620	0.00	0.00	0.00
	Grants, gifts and contracts	64N031	311710	56.97	56.97	0.00
	Grants, gifts and contracts	64N031	311720	0.00	0.00	0.00
	Grants, gifts and contracts	64N031	315500	0.00	0.00	0.00
	Grants, gifts and contracts	64N031	315600	0.00	0.00	0.00
	Grants, gifts and contracts	64N031	315700	0.00	0.00	0.00
	Grants, gifts and contracts	64N031	319010	0.00	0.00	0.00
	Grants, gifts and contracts	64N031	319020	0.00	0.00	0.00
	Grants, gifts and contracts	64N031	410000	0.00	0.00	0.00
	Grants, gifts and contracts	64N031	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	64N032	311510	(1,488.98)	(2,570.98)	0.00
	Grants, gifts and contracts	64N032	311520	0.00	0.00	0.00
	Grants, gifts and contracts	64N032	311610	(247.47)	834.53	0.00
	Grants, gifts and contracts	64N032	311620	0.00	0.00	0.00

		2004		2003		
Fund	Account	Year to Date Balance	Year to Date Balance	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS						
Restricted Expendable						
	Grants, gifts and contracts	64N032	311710	1,736.45	1,736.45	0.00
	Grants, gifts and contracts	64N032	311720	0.00	0.00	0.00
	Grants, gifts and contracts	64N032	315500	0.00	1,082.00	0.00
	Grants, gifts and contracts	64N032	315600	0.00	(1,082.00)	0.00
	Grants, gifts and contracts	64N032	315690	0.00	0.00	0.00
	Grants, gifts and contracts	64N032	315700	0.00	0.00	0.00
	Grants, gifts and contracts	64N032	319010	0.00	0.00	0.00
	Grants, gifts and contracts	64N032	319020	0.00	0.00	0.00
	Grants, gifts and contracts	64N032	319090	0.00	0.00	0.00
	Grants, gifts and contracts	64N032	410000	0.00	0.00	0.00
	Grants, gifts and contracts	64N032	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	64N033	311510	133.95	265.31	0.00
	Grants, gifts and contracts	64N033	311520	0.00	(700.00)	0.00
	Grants, gifts and contracts	64N033	311710	368.64	(91.36)	0.00
	Grants, gifts and contracts	64N033	311720	0.00	700.00	0.00
	Grants, gifts and contracts	64N033	315500	0.00	568.64	0.00
	Grants, gifts and contracts	64N033	315700	(120.00)	(240.00)	0.00
	Grants, gifts and contracts	64N033	319010	(502.59)	(173.95)	0.00
	Grants, gifts and contracts	64N033	319020	0.00	0.00	0.00
	Grants, gifts and contracts	64N033	410000	0.00	0.00	0.00
	Grants, gifts and contracts	64N033	4100P0	368.64	40.00	368.64
	Grants, gifts and contracts	64N034	311510	0.00	(125.00)	0.00
	Grants, gifts and contracts	64N034	311520	0.00	0.00	0.00
	Grants, gifts and contracts	64N034	311610	150.00	150.00	0.00
	Grants, gifts and contracts	64N034	311620	0.00	0.00	0.00
	Grants, gifts and contracts	64N034	311710	(137.40)	(137.40)	0.00
	Grants, gifts and contracts	64N034	311720	0.00	0.00	0.00
	Grants, gifts and contracts	64N034	315500	0.00	125.00	0.00
	Grants, gifts and contracts	64N034	315600	0.00	0.00	0.00
	Grants, gifts and contracts	64N034	315700	0.00	0.00	0.00
	Grants, gifts and contracts	64N034	319010	(12.60)	112.40	0.00
	Grants, gifts and contracts	64N034	319020	0.00	0.00	0.00
	Grants, gifts and contracts	64N034	410000	0.00	0.00	0.00
	Grants, gifts and contracts	64N034	4100P0	0.00	(125.00)	0.00
	Grants, gifts and contracts	64N035	311510	0.00	(424.26)	0.00
	Grants, gifts and contracts	64N035	311520	0.00	0.00	0.00
	Grants, gifts and contracts	64N035	311710	0.00	424.26	0.00
	Grants, gifts and contracts	64N035	311720	0.00	0.00	0.00
	Grants, gifts and contracts	64N035	315500	0.00	424.26	0.00
	Grants, gifts and contracts	64N035	315700	0.00	(424.26)	0.00
	Grants, gifts and contracts	64N035	319010	0.00	0.00	0.00
	Grants, gifts and contracts	64N035	319020	0.00	0.00	0.00
	Grants, gifts and contracts	64N035	410000	0.00	0.00	0.00
	Grants, gifts and contracts	64N035	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	64N036	311510	1,333.04	106.65	0.00
	Grants, gifts and contracts	64N036	311520	0.00	0.00	0.00
	Grants, gifts and contracts	64N036	311610	(1,333.04)	(106.65)	0.00
	Grants, gifts and contracts	64N036	311620	0.00	0.00	0.00
	Grants, gifts and contracts	64N036	315500	0.00	1,226.39	0.00
	Grants, gifts and contracts	64N036	315600	0.00	(1,226.39)	0.00
	Grants, gifts and contracts	64N036	319010	0.00	0.00	0.00
	Grants, gifts and contracts	64N036	319020	0.00	0.00	0.00
	Grants, gifts and contracts	64N036	410000	0.00	0.00	0.00
	Grants, gifts and contracts	64N036	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	64N037	311520	0.00	0.00	0.00
	Grants, gifts and contracts	64N037	311720	0.00	0.00	0.00
	Grants, gifts and contracts	64N037	315500	0.00	0.00	0.00
	Grants, gifts and contracts	64N037	315700	0.00	0.00	0.00
	Grants, gifts and contracts	64N037	319020	0.00	0.00	0.00
	Grants, gifts and contracts	64N037	410000	0.00	0.00	0.00
	Grants, gifts and contracts	64N037	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	64N038	311510	(285.00)	(4.01)	0.00
	Grants, gifts and contracts	64N038	311520	0.00	0.00	0.00
	Grants, gifts and contracts	64N038	311610	219.01	219.01	0.00
	Grants, gifts and contracts	64N038	311620	0.00	0.00	0.00
	Grants, gifts and contracts	64N038	315500	0.00	(280.99)	0.00
	Grants, gifts and contracts	64N038	315600	0.00	0.00	0.00
	Grants, gifts and contracts	64N038	319010	65.99	(215.00)	0.00
	Grants, gifts and contracts	64N038	319020	0.00	0.00	0.00

		2004		2003		
Fund	Account	Year to Date Balance	Year to Date Balance	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS						
Restricted Expendable						
	Grants, gifts and contracts	64N038	410000	0.00	0.00	0.00
	Grants, gifts and contracts	64N038	4100P0	(65.99)	215.00	(65.99)
	Grants, gifts and contracts	64N039	311510	(14,687.20)	(16,541.62)	0.00
	Grants, gifts and contracts	64N039	311610	7,129.16	29,378.28	0.00
	Grants, gifts and contracts	64N039	311620	(800.00)	0.00	0.00
	Grants, gifts and contracts	64N039	311710	7,558.04	21,609.16	0.00
	Grants, gifts and contracts	64N039	311720	800.00	0.00	0.00
	Grants, gifts and contracts	64N039	315500	14,687.21	35,946.42	0.00
	Grants, gifts and contracts	64N039	315600	(6,434.62)	(22,249.12)	0.00
	Grants, gifts and contracts	64N039	315690	0.00	0.00	0.00
	Grants, gifts and contracts	64N039	315700	(8,252.59)	(14,051.12)	0.00
	Grants, gifts and contracts	64N039	315790	0.00	0.00	0.00
	Grants, gifts and contracts	64N039	315795	0.00	0.00	0.00
	Grants, gifts and contracts	64N039	319010	0.00	(34,445.82)	0.00
	Grants, gifts and contracts	64N039	319020	0.00	0.00	0.00
	Grants, gifts and contracts	64N039	319090	0.00	0.00	0.00
	Grants, gifts and contracts	64N039	319095	0.00	0.00	0.00
	Grants, gifts and contracts	64N039	410000	0.00	0.00	0.00
	Grants, gifts and contracts	64N039	4100P0	0.00	353.82	0.00
	Grants, gifts and contracts	64N040	311510	(164.87)	(19,439.08)	0.00
	Grants, gifts and contracts	64N040	311520	(500.00)	0.00	0.00
	Grants, gifts and contracts	64N040	311610	(742.60)	4,451.00	0.00
	Grants, gifts and contracts	64N040	311620	0.00	1,082.00	0.00
	Grants, gifts and contracts	64N040	311710	1,407.47	10,400.00	0.00
	Grants, gifts and contracts	64N040	311720	0.00	4,418.00	0.00
	Grants, gifts and contracts	64N040	315500	191.00	19,274.21	0.00
	Grants, gifts and contracts	64N040	315600	0.00	(6,275.60)	0.00
	Grants, gifts and contracts	64N040	315690	0.00	0.00	0.00
	Grants, gifts and contracts	64N040	315700	(191.00)	(13,410.53)	0.00
	Grants, gifts and contracts	64N040	315790	0.00	0.00	0.00
	Grants, gifts and contracts	64N040	319010	(500.00)	4,588.08	0.00
	Grants, gifts and contracts	64N040	319020	500.00	(5,500.00)	0.00
	Grants, gifts and contracts	64N040	319090	0.00	0.00	0.00
	Grants, gifts and contracts	64N040	410000	0.00	0.00	0.00
	Grants, gifts and contracts	64N040	4100P0	0.00	411.92	0.00
	Grants, gifts and contracts	64N042	311510	36,381.49	1,404.86	0.00
	Grants, gifts and contracts	64N042	311520	0.00	(10,000.00)	0.00
	Grants, gifts and contracts	64N042	311610	10,600.40	11,899.20	0.00
	Grants, gifts and contracts	64N042	311620	0.00	5,626.00	0.00
	Grants, gifts and contracts	64N042	311710	13,018.11	11,695.94	0.00
	Grants, gifts and contracts	64N042	311720	0.00	4,374.00	0.00
	Grants, gifts and contracts	64N042	315500	16,706.03	44,976.63	0.00
	Grants, gifts and contracts	64N042	315600	(7,171.23)	(6,924.80)	0.00
	Grants, gifts and contracts	64N042	315690	0.00	0.00	0.00
	Grants, gifts and contracts	64N042	315700	(9,534.80)	(3,051.83)	0.00
	Grants, gifts and contracts	64N042	315790	0.00	0.00	0.00
	Grants, gifts and contracts	64N042	319010	(60,000.00)	(25,000.00)	0.00
	Grants, gifts and contracts	64N042	319020	0.00	0.00	0.00
	Grants, gifts and contracts	64N042	319090	0.00	0.00	0.00
	Grants, gifts and contracts	64N042	410000	0.00	0.00	0.00
	Grants, gifts and contracts	64N042	4100P0	35,000.00	0.00	35,000.00
	Grants, gifts and contracts	64N043	311510	5,400.00	0.00	0.00
	Grants, gifts and contracts	64N043	311710	0.00	5,400.00	0.00
	Grants, gifts and contracts	64N043	315500	0.00	5,400.00	0.00
	Grants, gifts and contracts	64N043	315700	0.00	(5,400.00)	0.00
	Grants, gifts and contracts	64N043	319010	(5,400.00)	(5,400.00)	0.00
	Grants, gifts and contracts	64N043	410000	0.00	0.00	0.00
	Grants, gifts and contracts	64N043	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	64N044	311510	4,042.25	0.00	0.00
	Grants, gifts and contracts	64N044	311710	957.75	5,000.00	0.00
	Grants, gifts and contracts	64N044	315500	957.75	4,042.25	0.00
	Grants, gifts and contracts	64N044	315700	(957.75)	(4,042.25)	0.00
	Grants, gifts and contracts	64N044	315790	0.00	0.00	0.00
	Grants, gifts and contracts	64N044	319010	(5,000.00)	(5,000.00)	0.00
	Grants, gifts and contracts	64N044	319090	0.00	0.00	0.00
	Grants, gifts and contracts	64N044	410000	0.00	0.00	0.00
	Grants, gifts and contracts	64N044	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	64N045	311510	1,225.00	0.00	0.00
	Grants, gifts and contracts	64N045	311710	0.00	1,225.00	0.00

		2004		2003		
Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance		
NET ASSETS						
Restricted Expendable						
	Grants, gifts and contracts	64N045	315500	0.00	1,225.00	0.00
	Grants, gifts and contracts	64N045	315700	0.00	(1,225.00)	0.00
	Grants, gifts and contracts	64N045	319010	(1,225.00)	(1,225.00)	0.00
	Grants, gifts and contracts	64N045	410000	0.00	0.00	0.00
	Grants, gifts and contracts	64N045	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	64N046	311610	300.00	300.00	0.00
	Grants, gifts and contracts	64N046	311620	(300.00)	0.00	0.00
	Grants, gifts and contracts	64N046	319010	(300.00)	(300.00)	0.00
	Grants, gifts and contracts	64N046	319020	300.00	0.00	0.00
	Grants, gifts and contracts	64N046	410000	0.00	0.00	0.00
	Grants, gifts and contracts	64N047	311510	0.00	(3,300.00)	0.00
	Grants, gifts and contracts	64N047	311710	0.00	3,300.00	0.00
	Grants, gifts and contracts	64N047	315500	0.00	3,300.00	0.00
	Grants, gifts and contracts	64N047	315700	0.00	(3,300.00)	0.00
	Grants, gifts and contracts	64N047	315790	0.00	0.00	0.00
	Grants, gifts and contracts	64N047	315795	0.00	0.00	0.00
	Grants, gifts and contracts	64N047	319010	0.00	0.00	0.00
	Grants, gifts and contracts	64N047	319090	0.00	0.00	0.00
	Grants, gifts and contracts	64N047	319095	0.00	0.00	0.00
	Grants, gifts and contracts	64N047	410000	0.00	0.00	0.00
	Grants, gifts and contracts	64N047	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	64N048	311510	2,172.20	0.00	0.00
	Grants, gifts and contracts	64N048	311520	(11,324.10)	0.00	0.00
	Grants, gifts and contracts	64N048	311610	925.00	925.00	0.00
	Grants, gifts and contracts	64N048	311620	243.55	0.00	0.00
	Grants, gifts and contracts	64N048	311710	8,402.80	10,575.00	0.00
	Grants, gifts and contracts	64N048	311720	(243.55)	0.00	0.00
	Grants, gifts and contracts	64N048	315500	9,151.90	2,172.20	0.00
	Grants, gifts and contracts	64N048	315600	(1,168.55)	0.00	0.00
	Grants, gifts and contracts	64N048	315690	0.00	0.00	0.00
	Grants, gifts and contracts	64N048	315700	(7,983.35)	(2,172.20)	0.00
	Grants, gifts and contracts	64N048	315790	0.00	0.00	0.00
	Grants, gifts and contracts	64N048	315795	0.00	0.00	0.00
	Grants, gifts and contracts	64N048	319010	(11,500.00)	(11,500.00)	0.00
	Grants, gifts and contracts	64N048	319020	11,324.10	0.00	0.00
	Grants, gifts and contracts	64N048	319090	0.00	0.00	0.00
	Grants, gifts and contracts	64N048	319095	0.00	0.00	0.00
	Grants, gifts and contracts	64N048	410000	0.00	0.00	0.00
	Grants, gifts and contracts	64N048	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	64N049	311510	8.75	0.00	0.00
	Grants, gifts and contracts	64N049	311520	(3,190.00)	0.00	0.00
	Grants, gifts and contracts	64N049	311710	3,181.25	3,190.00	0.00
	Grants, gifts and contracts	64N049	315500	3,181.25	8.75	0.00
	Grants, gifts and contracts	64N049	315700	(3,181.25)	(8.75)	0.00
	Grants, gifts and contracts	64N049	315790	0.00	0.00	0.00
	Grants, gifts and contracts	64N049	315795	0.00	0.00	0.00
	Grants, gifts and contracts	64N049	319010	(3,190.00)	(3,190.00)	0.00
	Grants, gifts and contracts	64N049	319020	3,190.00	0.00	0.00
	Grants, gifts and contracts	64N049	319090	0.00	0.00	0.00
	Grants, gifts and contracts	64N049	319095	0.00	0.00	0.00
	Grants, gifts and contracts	64N049	410000	0.00	0.00	0.00
	Grants, gifts and contracts	64N049	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	64N050	311520	(1,925.00)	0.00	0.00
	Grants, gifts and contracts	64N050	311710	1,925.00	1,925.00	0.00
	Grants, gifts and contracts	64N050	315500	1,925.00	0.00	0.00
	Grants, gifts and contracts	64N050	315700	(1,925.00)	0.00	0.00
	Grants, gifts and contracts	64N050	319010	(1,925.00)	(1,925.00)	0.00
	Grants, gifts and contracts	64N050	319020	1,925.00	0.00	0.00
	Grants, gifts and contracts	64N050	410000	0.00	0.00	0.00
	Grants, gifts and contracts	64N051	311520	(5,600.00)	0.00	0.00
	Grants, gifts and contracts	64N051	311710	5,600.00	5,600.00	0.00
	Grants, gifts and contracts	64N051	315500	5,600.00	0.00	0.00
	Grants, gifts and contracts	64N051	315700	(5,600.00)	0.00	0.00
	Grants, gifts and contracts	64N051	319010	(5,600.00)	(5,600.00)	0.00
	Grants, gifts and contracts	64N051	319020	5,600.00	0.00	0.00
	Grants, gifts and contracts	64N051	410000	0.00	0.00	0.00
	Grants, gifts and contracts	64N052	311510	1,182.00	0.00	0.00
	Grants, gifts and contracts	64N052	311520	(250.00)	0.00	0.00
	Grants, gifts and contracts	64N052	311610	21,768.00	22,850.00	0.00

		2004		2003	
Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance	
NET ASSETS					
Restricted Expendable					
	Grants, gifts and contracts	64N052 311710	14,800.00	15,150.00	0.00
	Grants, gifts and contracts	64N052 311720	250.00	0.00	0.00
	Grants, gifts and contracts	64N052 315500	33,432.10	1,182.00	0.00
	Grants, gifts and contracts	64N052 315600	(15,660.96)	(1,082.00)	0.00
	Grants, gifts and contracts	64N052 315690	0.00	0.00	0.00
	Grants, gifts and contracts	64N052 315700	(17,771.14)	(100.00)	0.00
	Grants, gifts and contracts	64N052 315790	0.00	(250.00)	(250.00)
	Grants, gifts and contracts	64N052 315795	0.00	0.00	0.00
	Grants, gifts and contracts	64N052 319010	(37,750.00)	(38,000.00)	0.00
	Grants, gifts and contracts	64N052 319020	0.00	0.00	0.00
	Grants, gifts and contracts	64N052 319090	0.00	250.00	250.00
	Grants, gifts and contracts	64N052 319095	0.00	0.00	0.00
	Grants, gifts and contracts	64N052 410000	0.00	0.00	0.00
	Grants, gifts and contracts	64N052 4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	64N053 311520	(81,182.00)	0.00	0.00
	Grants, gifts and contracts	64N053 311610	54,982.00	0.00	0.00
	Grants, gifts and contracts	64N053 311710	26,200.00	0.00	0.00
	Grants, gifts and contracts	64N053 315500	81,182.00	0.00	0.00
	Grants, gifts and contracts	64N053 315600	(54,978.75)	0.00	0.00
	Grants, gifts and contracts	64N053 315690	0.00	0.00	0.00
	Grants, gifts and contracts	64N053 315700	(21,695.18)	0.00	0.00
	Grants, gifts and contracts	64N053 319010	(81,182.00)	0.00	0.00
	Grants, gifts and contracts	64N053 319020	81,182.00	0.00	0.00
	Grants, gifts and contracts	64N053 319090	0.00	0.00	0.00
	Grants, gifts and contracts	64N054 311510	(5,000.00)	0.00	0.00
	Grants, gifts and contracts	64N054 311710	5,000.00	0.00	0.00
	Grants, gifts and contracts	64N054 315500	5,000.00	0.00	0.00
	Grants, gifts and contracts	64N054 315700	(3,712.00)	0.00	0.00
	Grants, gifts and contracts	64N054 319010	0.00	0.00	0.00
	Grants, gifts and contracts	64N055 311510	(2,350.00)	0.00	0.00
	Grants, gifts and contracts	64N055 311710	2,350.00	0.00	0.00
	Grants, gifts and contracts	64N055 315500	2,350.00	0.00	0.00
	Grants, gifts and contracts	64N055 315700	(933.82)	0.00	0.00
	Grants, gifts and contracts	64N055 319010	0.00	0.00	0.00
	Grants, gifts and contracts	64N056 311510	(500.00)	0.00	0.00
	Grants, gifts and contracts	64N056 311610	500.00	0.00	0.00
	Grants, gifts and contracts	64N056 319010	0.00	0.00	0.00
	Grants, gifts and contracts	64N057 311710	645.00	0.00	0.00
	Grants, gifts and contracts	64N057 315700	(645.00)	0.00	0.00
	Grants, gifts and contracts	64N057 319010	(645.00)	0.00	0.00
	Grants, gifts and contracts	64N058 311520	(11,200.00)	0.00	0.00
	Grants, gifts and contracts	64N058 311610	10,406.00	0.00	0.00
	Grants, gifts and contracts	64N058 311710	794.00	0.00	0.00
	Grants, gifts and contracts	64N058 315500	11,200.00	0.00	0.00
	Grants, gifts and contracts	64N058 315600	(7,089.36)	0.00	0.00
	Grants, gifts and contracts	64N058 315700	(1,334.90)	0.00	0.00
	Grants, gifts and contracts	64N058 319010	(11,200.00)	0.00	0.00
	Grants, gifts and contracts	64N058 319020	11,200.00	0.00	0.00
	Grants, gifts and contracts	64N059 311510	(5,600.00)	0.00	0.00
	Grants, gifts and contracts	64N059 311710	5,600.00	0.00	0.00
	Grants, gifts and contracts	64N059 319010	0.00	0.00	0.00
	Grants, gifts and contracts	64N060 311510	(3,730.00)	0.00	0.00
	Grants, gifts and contracts	64N060 311710	3,730.00	0.00	0.00
	Grants, gifts and contracts	64N060 315500	3,730.00	0.00	0.00
	Grants, gifts and contracts	64N060 315700	(1,691.00)	0.00	0.00
	Grants, gifts and contracts	64N060 319010	0.00	0.00	0.00
	Grants, gifts and contracts	64NHST 311510	(33,787.08)	(33,787.08)	0.00
	Grants, gifts and contracts	64NHST 311520	0.00	0.00	0.00
	Grants, gifts and contracts	64NHST 311610	14,933.55	14,933.55	0.00
	Grants, gifts and contracts	64NHST 311620	0.00	0.00	0.00
	Grants, gifts and contracts	64NHST 311710	18,003.53	18,853.53	0.00
	Grants, gifts and contracts	64NHST 311720	0.00	0.00	0.00
	Grants, gifts and contracts	64NHST 311810	0.00	0.00	0.00
	Grants, gifts and contracts	64NHST 311820	0.00	0.00	0.00
	Grants, gifts and contracts	64NHST 315500	0.00	0.00	0.00
	Grants, gifts and contracts	64NHST 315700	850.00	(850.00)	0.00
	Grants, gifts and contracts	64NHST 319010	850.00	0.00	0.00
	Grants, gifts and contracts	64NHST 319020	0.00	0.00	0.00
	Grants, gifts and contracts	64NHST 410000	0.00	0.00	0.00

		2004		2003		
Fund	Account	Year to Date Balance	Year to Date Balance	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS						
Restricted Expendable						
	Grants, gifts and contracts	64NHST	4100P0	(850.00)	0.00	(850.00)
	Grants, gifts and contracts	64NNHC	410000	0.00	0.00	0.00
	Grants, gifts and contracts	64NPRA	410000	0.00	0.00	0.00
	Grants, gifts and contracts	64NPRM	410000	0.00	0.00	0.00
	Grants, gifts and contracts	64NWHI	410000	0.00	0.00	0.00
	Grants, gifts and contracts	64U000	311510	(6,002.23)	(17,009.80)	0.00
	Grants, gifts and contracts	64U000	311520	0.00	0.00	0.00
	Grants, gifts and contracts	64U000	311610	3,978.20	10,037.40	0.00
	Grants, gifts and contracts	64U000	311620	0.00	0.00	0.00
	Grants, gifts and contracts	64U000	311710	2,024.03	6,972.40	0.00
	Grants, gifts and contracts	64U000	311720	0.00	0.00	0.00
	Grants, gifts and contracts	64U000	315500	0.00	11,007.57	0.00
	Grants, gifts and contracts	64U000	315600	0.00	(6,059.20)	0.00
	Grants, gifts and contracts	64U000	315690	0.00	0.00	0.00
	Grants, gifts and contracts	64U000	315700	0.00	(4,948.37)	0.00
	Grants, gifts and contracts	64U000	319010	0.00	0.00	0.00
	Grants, gifts and contracts	64U000	319020	0.00	0.00	0.00
	Grants, gifts and contracts	64U000	319090	0.00	0.00	0.00
	Grants, gifts and contracts	64U000	410000	0.00	0.00	0.00
	Grants, gifts and contracts	64U000	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	64U001	311510	0.00	0.00	0.00
	Grants, gifts and contracts	64U001	311520	0.00	0.00	0.00
	Grants, gifts and contracts	64U001	311610	0.00	0.00	0.00
	Grants, gifts and contracts	64U001	311620	0.00	0.00	0.00
	Grants, gifts and contracts	64U001	311710	0.00	0.00	0.00
	Grants, gifts and contracts	64U001	311720	0.00	0.00	0.00
	Grants, gifts and contracts	64U001	315500	0.00	0.00	0.00
	Grants, gifts and contracts	64U001	315600	0.00	0.00	0.00
	Grants, gifts and contracts	64U001	315700	0.00	0.00	0.00
	Grants, gifts and contracts	64U001	319010	0.00	0.00	0.00
	Grants, gifts and contracts	64U001	319020	0.00	0.00	0.00
	Grants, gifts and contracts	64U001	410000	0.00	0.00	0.00
	Grants, gifts and contracts	64U001	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	64U002	311510	(8.41)	(8.41)	0.00
	Grants, gifts and contracts	64U002	311520	0.00	0.00	0.00
	Grants, gifts and contracts	64U002	311610	0.00	0.00	0.00
	Grants, gifts and contracts	64U002	311620	0.00	0.00	0.00
	Grants, gifts and contracts	64U002	311710	8.41	8.41	0.00
	Grants, gifts and contracts	64U002	311720	0.00	0.00	0.00
	Grants, gifts and contracts	64U002	315500	0.00	0.00	0.00
	Grants, gifts and contracts	64U002	315600	0.00	0.00	0.00
	Grants, gifts and contracts	64U002	315700	0.00	0.00	0.00
	Grants, gifts and contracts	64U002	319010	0.00	0.00	0.00
	Grants, gifts and contracts	64U002	319020	0.00	0.00	0.00
	Grants, gifts and contracts	64U002	410000	0.00	0.00	0.00
	Grants, gifts and contracts	64U002	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	64U003	311520	0.00	0.00	0.00
	Grants, gifts and contracts	64U003	311610	0.04	0.04	0.00
	Grants, gifts and contracts	64U003	311620	0.00	0.00	0.00
	Grants, gifts and contracts	64U003	315500	0.00	0.00	0.00
	Grants, gifts and contracts	64U003	315600	0.00	0.00	0.00
	Grants, gifts and contracts	64U003	319010	(0.04)	(0.04)	0.00
	Grants, gifts and contracts	64U003	319020	0.00	0.00	0.00
	Grants, gifts and contracts	64U003	410000	0.00	0.00	0.00
	Grants, gifts and contracts	64U003	4100P0	0.04	0.04	0.04
	Grants, gifts and contracts	64U004	311510	(1,960.00)	(1,960.00)	0.00
	Grants, gifts and contracts	64U004	311520	0.00	0.00	0.00
	Grants, gifts and contracts	64U004	311710	2,162.75	2,162.75	0.00
	Grants, gifts and contracts	64U004	311720	0.00	0.00	0.00
	Grants, gifts and contracts	64U004	315500	0.00	0.00	0.00
	Grants, gifts and contracts	64U004	315700	0.00	0.00	0.00
	Grants, gifts and contracts	64U004	319010	(202.75)	(202.75)	0.00
	Grants, gifts and contracts	64U004	319020	0.00	0.00	0.00
	Grants, gifts and contracts	64U004	410000	0.00	0.00	0.00
	Grants, gifts and contracts	64U004	4100P0	202.75	202.75	202.75
	Grants, gifts and contracts	64U005	311520	0.00	0.00	0.00
	Grants, gifts and contracts	64U005	311610	(0.01)	(0.01)	0.00
	Grants, gifts and contracts	64U005	311620	0.00	0.00	0.00
	Grants, gifts and contracts	64U005	311710	332.21	332.21	0.00

		2004		2003		
Fund	Account	Year to Date Balance	Year to Date Balance	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS						
Restricted Expendable						
	Grants, gifts and contracts	64U005	311720	0.00	0.00	0.00
	Grants, gifts and contracts	64U005	315500	0.00	0.00	0.00
	Grants, gifts and contracts	64U005	315600	0.00	0.00	0.00
	Grants, gifts and contracts	64U005	315700	0.00	0.00	0.00
	Grants, gifts and contracts	64U005	319010	(332.20)	(332.20)	0.00
	Grants, gifts and contracts	64U005	319020	0.00	0.00	0.00
	Grants, gifts and contracts	64U005	410000	0.00	0.00	0.00
	Grants, gifts and contracts	64U005	4100P0	332.20	332.20	332.20
	Grants, gifts and contracts	64U006	311510	0.00	139.58	0.00
	Grants, gifts and contracts	64U006	311520	0.00	0.00	0.00
	Grants, gifts and contracts	64U006	311610	(93.41)	(93.41)	0.00
	Grants, gifts and contracts	64U006	311620	0.00	0.00	0.00
	Grants, gifts and contracts	64U006	311710	93.73	93.73	0.00
	Grants, gifts and contracts	64U006	311720	0.00	0.00	0.00
	Grants, gifts and contracts	64U006	315500	0.00	(139.58)	0.00
	Grants, gifts and contracts	64U006	315600	0.00	0.00	0.00
	Grants, gifts and contracts	64U006	315700	0.00	0.00	0.00
	Grants, gifts and contracts	64U006	319010	(0.32)	(139.90)	0.00
	Grants, gifts and contracts	64U006	319020	0.00	0.00	0.00
	Grants, gifts and contracts	64U006	410000	0.00	0.00	0.00
	Grants, gifts and contracts	64U006	4100P0	0.32	139.90	0.32
	Grants, gifts and contracts	64U007	311510	(8,045.25)	(10,727.60)	0.00
	Grants, gifts and contracts	64U007	311520	0.00	0.00	0.00
	Grants, gifts and contracts	64U007	311610	(1,398.50)	(774.69)	0.00
	Grants, gifts and contracts	64U007	311620	0.00	20,000.00	0.00
	Grants, gifts and contracts	64U007	311710	1,943.75	11,502.29	0.00
	Grants, gifts and contracts	64U007	311720	7,500.00	0.00	0.00
	Grants, gifts and contracts	64U007	315500	(119,183.35)	30,182.35	0.00
	Grants, gifts and contracts	64U007	315600	0.00	(20,623.81)	0.00
	Grants, gifts and contracts	64U007	315690	0.00	0.00	0.00
	Grants, gifts and contracts	64U007	315700	(8,011.31)	(9,558.54)	0.00
	Grants, gifts and contracts	64U007	315790	0.00	0.00	0.00
	Grants, gifts and contracts	64U007	315795	0.00	0.00	0.00
	Grants, gifts and contracts	64U007	319010	7,500.00	0.00	0.00
	Grants, gifts and contracts	64U007	319020	(7,500.00)	(20,000.00)	0.00
	Grants, gifts and contracts	64U007	319090	0.00	0.00	0.00
	Grants, gifts and contracts	64U007	319095	0.00	0.00	0.00
	Grants, gifts and contracts	64U007	410000	0.00	0.00	0.00
	Grants, gifts and contracts	64U007	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	64U008	311510	0.00	0.00	0.00
	Grants, gifts and contracts	64U008	311520	0.00	0.00	0.00
	Grants, gifts and contracts	64U008	311610	0.00	0.00	0.00
	Grants, gifts and contracts	64U008	311620	0.00	0.00	0.00
	Grants, gifts and contracts	64U008	311710	0.00	0.00	0.00
	Grants, gifts and contracts	64U008	311720	0.00	0.00	0.00
	Grants, gifts and contracts	64U008	315500	0.00	0.00	0.00
	Grants, gifts and contracts	64U008	315600	0.00	0.00	0.00
	Grants, gifts and contracts	64U008	315700	0.00	0.00	0.00
	Grants, gifts and contracts	64U008	319010	0.00	0.00	0.00
	Grants, gifts and contracts	64U008	319020	0.00	0.00	0.00
	Grants, gifts and contracts	64U008	410000	0.00	0.00	0.00
	Grants, gifts and contracts	64U008	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	64U009	311510	(1,946.25)	(1,946.25)	0.00
	Grants, gifts and contracts	64U009	311520	0.00	0.00	0.00
	Grants, gifts and contracts	64U009	311610	288.73	288.73	0.00
	Grants, gifts and contracts	64U009	311620	0.00	0.00	0.00
	Grants, gifts and contracts	64U009	311710	1,657.52	1,657.52	0.00
	Grants, gifts and contracts	64U009	311720	0.00	0.00	0.00
	Grants, gifts and contracts	64U009	315500	0.00	0.00	0.00
	Grants, gifts and contracts	64U009	315600	0.00	0.00	0.00
	Grants, gifts and contracts	64U009	315700	0.00	0.00	0.00
	Grants, gifts and contracts	64U009	319010	0.00	0.00	0.00
	Grants, gifts and contracts	64U009	319020	0.00	0.00	0.00
	Grants, gifts and contracts	64U009	410000	0.00	0.00	0.00
	Grants, gifts and contracts	64U009	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	64U010	311520	0.00	0.00	0.00
	Grants, gifts and contracts	64U010	311610	0.00	0.00	0.00
	Grants, gifts and contracts	64U010	311620	0.00	0.00	0.00
	Grants, gifts and contracts	64U010	311710	0.00	0.00	0.00

		2004		2003		
Fund	Account	Year to Date Balance	Year to Date Balance	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS						
Restricted Expendable						
	Grants, gifts and contracts	64U010	311720	0.00	0.00	0.00
	Grants, gifts and contracts	64U010	315500	0.00	0.00	0.00
	Grants, gifts and contracts	64U010	315600	0.00	0.00	0.00
	Grants, gifts and contracts	64U010	315700	0.00	0.00	0.00
	Grants, gifts and contracts	64U010	319010	0.00	0.00	0.00
	Grants, gifts and contracts	64U010	319020	0.00	0.00	0.00
	Grants, gifts and contracts	64U010	410000	0.00	0.00	0.00
	Grants, gifts and contracts	64U010	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	64U011	311510	0.00	31,599.22	0.00
	Grants, gifts and contracts	64U011	311520	0.00	0.00	0.00
	Grants, gifts and contracts	64U011	311610	0.00	0.00	0.00
	Grants, gifts and contracts	64U011	311620	0.00	0.00	0.00
	Grants, gifts and contracts	64U011	311710	0.00	0.00	0.00
	Grants, gifts and contracts	64U011	311720	0.00	0.00	0.00
	Grants, gifts and contracts	64U011	315500	0.00	(31,599.22)	0.00
	Grants, gifts and contracts	64U011	315600	0.00	0.00	0.00
	Grants, gifts and contracts	64U011	315690	0.00	0.00	0.00
	Grants, gifts and contracts	64U011	315700	0.00	0.00	0.00
	Grants, gifts and contracts	64U011	315790	0.00	0.00	0.00
	Grants, gifts and contracts	64U011	319010	0.00	(31,599.22)	0.00
	Grants, gifts and contracts	64U011	319020	0.00	0.00	0.00
	Grants, gifts and contracts	64U011	319090	0.00	0.00	0.00
	Grants, gifts and contracts	64U011	410000	0.00	0.00	0.00
	Grants, gifts and contracts	64U011	4100P0	0.00	31,599.22	0.00
	Grants, gifts and contracts	64U012	311510	(15,000.00)	2,820.00	0.00
	Grants, gifts and contracts	64U012	311520	(52,460.00)	0.00	0.00
	Grants, gifts and contracts	64U012	311610	(7,075.34)	(2,820.00)	0.00
	Grants, gifts and contracts	64U012	311620	5,000.00	10,000.00	0.00
	Grants, gifts and contracts	64U012	311710	28,050.00	0.00	0.00
	Grants, gifts and contracts	64U012	311720	10,000.00	27,460.00	0.00
	Grants, gifts and contracts	64U012	315500	59,460.00	(17,820.00)	0.00
	Grants, gifts and contracts	64U012	315600	(11,728.88)	(19,255.34)	0.00
	Grants, gifts and contracts	64U012	315690	0.00	0.00	0.00
	Grants, gifts and contracts	64U012	315700	(16,710.50)	(17,410.00)	0.00
	Grants, gifts and contracts	64U012	319010	(5,974.66)	0.00	0.00
	Grants, gifts and contracts	64U012	319020	37,460.00	(37,460.00)	0.00
	Grants, gifts and contracts	64U012	319090	0.00	0.00	0.00
	Grants, gifts and contracts	64U012	410000	0.00	0.00	0.00
	Grants, gifts and contracts	64U012	4100P0	(54,485.34)	0.00	(54,485.34)
	Grants, gifts and contracts	64U013	311510	(29.88)	(64,361.10)	0.00
	Grants, gifts and contracts	64U013	311520	0.00	0.00	0.00
	Grants, gifts and contracts	64U013	311610	728.34	25,948.69	0.00
	Grants, gifts and contracts	64U013	311620	0.00	0.00	0.00
	Grants, gifts and contracts	64U013	311710	(698.46)	48,392.51	0.00
	Grants, gifts and contracts	64U013	311720	0.00	(3,774.00)	0.00
	Grants, gifts and contracts	64U013	315500	0.00	70,557.22	0.00
	Grants, gifts and contracts	64U013	315600	0.00	(25,220.35)	0.00
	Grants, gifts and contracts	64U013	315690	0.00	0.00	0.00
	Grants, gifts and contracts	64U013	315700	0.00	(45,316.97)	0.00
	Grants, gifts and contracts	64U013	315790	0.00	0.00	0.00
	Grants, gifts and contracts	64U013	315795	0.00	0.00	0.00
	Grants, gifts and contracts	64U013	319010	0.00	(9,980.10)	0.00
	Grants, gifts and contracts	64U013	319020	0.00	3,774.00	0.00
	Grants, gifts and contracts	64U013	319090	0.00	0.00	0.00
	Grants, gifts and contracts	64U013	319095	0.00	0.00	0.00
	Grants, gifts and contracts	64U013	410000	0.00	0.00	0.00
	Grants, gifts and contracts	64U013	4100P0	0.00	(19.90)	0.00
	Grants, gifts and contracts	64U014	311510	0.00	31,335.05	0.00
	Grants, gifts and contracts	64U014	311610	(1,663.19)	31,355.08	0.00
	Grants, gifts and contracts	64U014	311710	1,663.19	3,352.87	0.00
	Grants, gifts and contracts	64U014	315500	0.00	34,707.95	0.00
	Grants, gifts and contracts	64U014	315600	0.00	(33,018.27)	0.00
	Grants, gifts and contracts	64U014	315690	0.00	0.00	0.00
	Grants, gifts and contracts	64U014	315700	0.00	(1,689.68)	0.00
	Grants, gifts and contracts	64U014	315790	0.00	0.00	0.00
	Grants, gifts and contracts	64U014	319010	0.00	(66,043.00)	0.00
	Grants, gifts and contracts	64U014	319090	0.00	0.00	0.00
	Grants, gifts and contracts	64U014	410000	0.00	0.00	0.00
	Grants, gifts and contracts	64U014	4100P0	0.00	0.00	0.00

		2004		2003		
Fund	Account	Year to Date Balance	Year to Date Balance	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS						
Restricted Expendable						
	Grants, gifts and contracts	64U015	311510	64,044.10	0.00	0.00
	Grants, gifts and contracts	64U015	311520	(9,973.65)	0.00	0.00
	Grants, gifts and contracts	64U015	311610	20,273.45	107,255.00	0.00
	Grants, gifts and contracts	64U015	311710	27,095.25	92,745.00	0.00
	Grants, gifts and contracts	64U015	311720	9,973.65	0.00	0.00
	Grants, gifts and contracts	64U015	315500	0.00	64,044.10	0.00
	Grants, gifts and contracts	64U015	315600	(24,929.85)	(86,981.55)	0.00
	Grants, gifts and contracts	64U015	315690	0.00	0.00	0.00
	Grants, gifts and contracts	64U015	315700	(31,605.55)	(55,676.10)	0.00
	Grants, gifts and contracts	64U015	315790	0.00	(9,973.65)	(9,973.65)
	Grants, gifts and contracts	64U015	315795	0.00	0.00	0.00
	Grants, gifts and contracts	64U015	319010	(111,412.80)	(200,000.00)	0.00
	Grants, gifts and contracts	64U015	319020	0.00	0.00	0.00
	Grants, gifts and contracts	64U015	319090	0.00	9,973.65	9,973.65
	Grants, gifts and contracts	64U015	319095	0.00	0.00	0.00
	Grants, gifts and contracts	64U015	410000	0.00	0.00	0.00
	Grants, gifts and contracts	64U015	4100P0	(78,613.55)	0.00	(78,613.55)
	Grants, gifts and contracts	64U016	311520	(70,841.00)	0.00	0.00
	Grants, gifts and contracts	64U016	311610	34,473.28	66,741.00	0.00
	Grants, gifts and contracts	64U016	311710	3,097.02	4,100.00	0.00
	Grants, gifts and contracts	64U016	315500	70,841.00	0.00	0.00
	Grants, gifts and contracts	64U016	315600	(35,730.74)	(32,267.72)	0.00
	Grants, gifts and contracts	64U016	315690	0.00	0.00	0.00
	Grants, gifts and contracts	64U016	315700	(1,839.56)	(1,002.98)	0.00
	Grants, gifts and contracts	64U016	315790	0.00	0.00	0.00
	Grants, gifts and contracts	64U016	319010	(37,570.30)	(70,841.00)	0.00
	Grants, gifts and contracts	64U016	319020	70,841.00	0.00	0.00
	Grants, gifts and contracts	64U016	319090	0.00	0.00	0.00
	Grants, gifts and contracts	64U016	410000	0.00	0.00	0.00
	Grants, gifts and contracts	64U016	4100P0	(33,270.70)	0.00	(33,270.70)
	Grants, gifts and contracts	64U017	311510	(5,030.00)	0.00	0.00
	Grants, gifts and contracts	64U017	311610	4,003.00	0.00	0.00
	Grants, gifts and contracts	64U017	311710	1,027.00	0.00	0.00
	Grants, gifts and contracts	64U017	315600	(1,083.63)	0.00	0.00
	Grants, gifts and contracts	64U017	319010	0.00	0.00	0.00
	Grants, gifts and contracts	64U018	311510	(175,000.00)	0.00	0.00
	Grants, gifts and contracts	64U018	311610	112,485.00	0.00	0.00
	Grants, gifts and contracts	64U018	311710	62,515.00	0.00	0.00
	Grants, gifts and contracts	64U018	315500	149,971.17	0.00	0.00
	Grants, gifts and contracts	64U018	315600	(97,608.03)	0.00	0.00
	Grants, gifts and contracts	64U018	315690	0.00	0.00	0.00
	Grants, gifts and contracts	64U018	315700	(52,363.14)	0.00	0.00
	Grants, gifts and contracts	64U018	315790	0.00	0.00	0.00
	Grants, gifts and contracts	64U018	315795	0.00	0.00	0.00
	Grants, gifts and contracts	64U018	319010	0.00	0.00	0.00
	Grants, gifts and contracts	64U018	319090	0.00	0.00	0.00
	Grants, gifts and contracts	64U018	319095	0.00	0.00	0.00
	Grants, gifts and contracts	64ZADJ	311610	0.00	0.00	0.00
	Grants, gifts and contracts	64ZADJ	311710	0.00	0.00	0.00
	Grants, gifts and contracts	64ZADJ	315600	0.00	0.00	0.00
	Grants, gifts and contracts	64ZADJ	315700	0.00	0.00	0.00
	Grants, gifts and contracts	64ZADJ	319010	0.00	0.00	0.00
	Grants, gifts and contracts	64ZADJ	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	64ZPSC	311510	(1,050,760.83)	(1,484,274.68)	0.00
	Grants, gifts and contracts	64ZPSC	311610	142,946.00	142,946.00	0.00
	Grants, gifts and contracts	64ZPSC	311710	707,812.53	556,784.35	0.00
	Grants, gifts and contracts	64ZPSC	315500	10,312.32	433,513.85	0.00
	Grants, gifts and contracts	64ZPSC	315600	(6,618.23)	0.00	0.00
	Grants, gifts and contracts	64ZPSC	315700	116,882.34	151,028.18	0.00
	Grants, gifts and contracts	64ZPSC	319010	200,002.30	784,544.33	0.00
	Grants, gifts and contracts	64ZPSC	410000	0.00	0.00	0.00
	Grants, gifts and contracts	64ZPSC	4100P0	0.00	(584,542.03)	0.00
	Grants, gifts and contracts	659000	311520	0.00	0.00	0.00
	Grants, gifts and contracts	659000	311610	(6.77)	(6.77)	0.00
	Grants, gifts and contracts	659000	311620	0.00	0.00	0.00
	Grants, gifts and contracts	659000	311710	6.77	6.77	0.00
	Grants, gifts and contracts	659000	311720	0.00	0.00	0.00
	Grants, gifts and contracts	659000	315500	0.00	0.00	0.00
	Grants, gifts and contracts	659000	315600	0.00	0.00	0.00

				2004		2003			
		Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance			
NET ASSETS									
Restricted Expendable									
	Grants, gifts and contracts	659000	315700	0.00	0.00				0.00
	Grants, gifts and contracts	659000	319010	0.00	0.00				0.00
	Grants, gifts and contracts	659000	319020	0.00	0.00				0.00
	Grants, gifts and contracts	659000	410000	0.00	0.00				0.00
	Grants, gifts and contracts	659001	311510	(628.99)	(1,668.99)				0.00
	Grants, gifts and contracts	659001	311520	0.00	0.00				0.00
	Grants, gifts and contracts	659001	311610	0.00	0.00				0.00
	Grants, gifts and contracts	659001	311620	0.00	0.00				0.00
	Grants, gifts and contracts	659001	311710	0.20	0.20				0.00
	Grants, gifts and contracts	659001	311720	0.00	0.00				0.00
	Grants, gifts and contracts	659001	315500	(1,040.00)	1,040.00				0.00
	Grants, gifts and contracts	659001	315600	0.00	0.00				0.00
	Grants, gifts and contracts	659001	315700	0.00	0.00				0.00
	Grants, gifts and contracts	659001	319010	628.79	1,668.79				0.00
	Grants, gifts and contracts	659001	319020	0.00	0.00				0.00
	Grants, gifts and contracts	659001	410000	0.00	0.00				0.00
	Grants, gifts and contracts	659001	4100P0	(628.79)	(1,668.79)				(628.79)
	Grants, gifts and contracts	659002	311510	(800.00)	(800.00)				0.00
	Grants, gifts and contracts	659002	311520	0.00	0.00				0.00
	Grants, gifts and contracts	659002	311610	(100.02)	(100.02)				0.00
	Grants, gifts and contracts	659002	311620	0.00	0.00				0.00
	Grants, gifts and contracts	659002	311710	123.72	123.72				0.00
	Grants, gifts and contracts	659002	311720	0.00	0.00				0.00
	Grants, gifts and contracts	659002	315500	0.00	0.00				0.00
	Grants, gifts and contracts	659002	315600	0.00	0.00				0.00
	Grants, gifts and contracts	659002	315700	0.00	0.00				0.00
	Grants, gifts and contracts	659002	319010	776.30	776.30				0.00
	Grants, gifts and contracts	659002	319020	0.00	0.00				0.00
	Grants, gifts and contracts	659002	410000	0.00	0.00				0.00
	Grants, gifts and contracts	659002	4100P0	(776.30)	(776.30)				(776.30)
	Grants, gifts and contracts	659003	311510	0.00	0.00				0.00
	Grants, gifts and contracts	659003	311520	0.00	0.00				0.00
	Grants, gifts and contracts	659003	311610	(906.65)	(906.65)				0.00
	Grants, gifts and contracts	659003	311620	0.00	0.00				0.00
	Grants, gifts and contracts	659003	311710	1,443.71	1,443.71				0.00
	Grants, gifts and contracts	659003	311720	0.00	0.00				0.00
	Grants, gifts and contracts	659003	315500	0.00	0.00				0.00
	Grants, gifts and contracts	659003	315600	0.00	0.00				0.00
	Grants, gifts and contracts	659003	315700	0.00	0.00				0.00
	Grants, gifts and contracts	659003	319010	(537.06)	(537.06)				0.00
	Grants, gifts and contracts	659003	319020	0.00	0.00				0.00
	Grants, gifts and contracts	659003	410000	0.00	0.00				0.00
	Grants, gifts and contracts	659003	4100P0	537.06	537.06				537.06
	Grants, gifts and contracts	659004	311520	0.00	0.00				0.00
	Grants, gifts and contracts	659004	311610	0.00	0.00				0.00
	Grants, gifts and contracts	659004	311620	0.00	0.00				0.00
	Grants, gifts and contracts	659004	311710	0.00	0.00				0.00
	Grants, gifts and contracts	659004	311720	0.00	0.00				0.00
	Grants, gifts and contracts	659004	315500	0.00	0.00				0.00
	Grants, gifts and contracts	659004	315600	0.00	0.00				0.00
	Grants, gifts and contracts	659004	315700	0.00	0.00				0.00
	Grants, gifts and contracts	659004	319010	0.00	0.00				0.00
	Grants, gifts and contracts	659004	319020	0.00	0.00				0.00
	Grants, gifts and contracts	659004	410000	0.00	0.00				0.00
	Grants, gifts and contracts	659004	4100P0	26.98	26.98				26.98
	Grants, gifts and contracts	659005	311520	0.00	0.00				0.00
	Grants, gifts and contracts	659005	311620	0.00	0.00				0.00
	Grants, gifts and contracts	659005	311710	0.00	0.00				0.00
	Grants, gifts and contracts	659005	311720	0.00	0.00				0.00
	Grants, gifts and contracts	659005	315500	0.00	0.00				0.00
	Grants, gifts and contracts	659005	315600	0.00	0.00				0.00
	Grants, gifts and contracts	659005	315700	0.00	0.00				0.00
	Grants, gifts and contracts	659005	319010	0.00	0.00				0.00
	Grants, gifts and contracts	659005	319020	0.00	0.00				0.00
	Grants, gifts and contracts	659005	410000	0.00	0.00				0.00
	Grants, gifts and contracts	659HST	311510	(243,721.46)	(243,721.46)				0.00
	Grants, gifts and contracts	659HST	311520	0.00	0.00				0.00
	Grants, gifts and contracts	659HST	311610	216,056.03	216,056.03				0.00
	Grants, gifts and contracts	659HST	311620	0.00	0.00				0.00

		2004		2003	
Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance	
NET ASSETS					
Restricted Expendable					
	Grants, gifts and contracts	659HST 311710	20,765.43	20,765.43	0.00
	Grants, gifts and contracts	659HST 311720	0.00	0.00	0.00
	Grants, gifts and contracts	659HST 319010	6,900.00	6,900.00	0.00
	Grants, gifts and contracts	659HST 319020	0.00	0.00	0.00
	Grants, gifts and contracts	659HST 410000	0.00	0.00	0.00
	Grants, gifts and contracts	659SBA 410000	0.00	0.00	0.00
	Grants, gifts and contracts	65C000 311510	868.86	0.00	0.00
	Grants, gifts and contracts	65C000 311610	0.17	0.00	0.00
	Grants, gifts and contracts	65C000 315500	0.00	868.86	0.00
	Grants, gifts and contracts	65C000 315600	0.00	0.17	0.00
	Grants, gifts and contracts	65C000 315690	0.00	0.00	0.00
	Grants, gifts and contracts	65C000 319010	(869.03)	0.00	0.00
	Grants, gifts and contracts	65C000 319090	0.00	0.00	0.00
	Grants, gifts and contracts	65C000 410000	0.00	0.00	0.00
	Grants, gifts and contracts	65C000 4100P0	869.03	0.00	869.03
	Grants, gifts and contracts	65C001 311510	(403.02)	(403.02)	0.00
	Grants, gifts and contracts	65C001 311610	403.02	403.02	0.00
	Grants, gifts and contracts	65C001 315500	(75,978.98)	0.00	0.00
	Grants, gifts and contracts	65C001 315600	0.00	0.00	0.00
	Grants, gifts and contracts	65C001 315690	0.00	0.00	0.00
	Grants, gifts and contracts	65C001 315700	0.00	0.00	0.00
	Grants, gifts and contracts	65C001 319010	0.00	0.00	0.00
	Grants, gifts and contracts	65C001 319090	0.00	0.00	0.00
	Grants, gifts and contracts	65C001 410000	0.00	0.00	0.00
	Grants, gifts and contracts	65C001 4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	65C002 311510	14,600.00	29,200.00	0.00
	Grants, gifts and contracts	65C002 311710	0.00	0.00	0.00
	Grants, gifts and contracts	65C002 315500	0.00	(14,600.00)	0.00
	Grants, gifts and contracts	65C002 315700	0.00	0.00	0.00
	Grants, gifts and contracts	65C002 319010	(14,600.00)	(29,200.00)	0.00
	Grants, gifts and contracts	65C002 410000	0.00	0.00	0.00
	Grants, gifts and contracts	65C002 4100P0	0.00	14,600.00	0.00
	Grants, gifts and contracts	65C003 311510	0.00	0.00	0.00
	Grants, gifts and contracts	65C003 311520	0.00	(33,000.00)	0.00
	Grants, gifts and contracts	65C003 311720	0.00	33,000.00	0.00
	Grants, gifts and contracts	65C003 315500	0.00	33,000.00	0.00
	Grants, gifts and contracts	65C003 315700	0.00	(33,000.00)	0.00
	Grants, gifts and contracts	65C003 319010	0.00	0.00	0.00
	Grants, gifts and contracts	65C003 319020	0.00	0.00	0.00
	Grants, gifts and contracts	65C003 410000	0.00	0.00	0.00
	Grants, gifts and contracts	65C003 4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	65C004 311510	0.00	0.00	0.00
	Grants, gifts and contracts	65C004 311520	0.00	(29,000.00)	0.00
	Grants, gifts and contracts	65C004 311720	0.00	29,000.00	0.00
	Grants, gifts and contracts	65C004 315500	0.00	29,000.00	0.00
	Grants, gifts and contracts	65C004 315700	0.00	(29,000.00)	0.00
	Grants, gifts and contracts	65C004 319010	0.00	0.00	0.00
	Grants, gifts and contracts	65C004 319020	0.00	0.00	0.00
	Grants, gifts and contracts	65C004 410000	0.00	0.00	0.00
	Grants, gifts and contracts	65C004 4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	65C005 311510	79,459.22	0.00	0.00
	Grants, gifts and contracts	65C005 311610	0.00	0.00	0.00
	Grants, gifts and contracts	65C005 315500	0.00	79,459.22	0.00
	Grants, gifts and contracts	65C005 315600	0.00	(79,459.20)	0.00
	Grants, gifts and contracts	65C005 315690	0.00	0.00	0.00
	Grants, gifts and contracts	65C005 319010	(79,459.22)	0.00	0.00
	Grants, gifts and contracts	65C005 319090	0.00	0.00	0.00
	Grants, gifts and contracts	65C005 410000	0.00	0.00	0.00
	Grants, gifts and contracts	65C005 4100P0	0.02	0.00	0.02
	Grants, gifts and contracts	65C006 311510	(22,800.00)	0.00	0.00
	Grants, gifts and contracts	65C006 311710	22,800.00	0.00	0.00
	Grants, gifts and contracts	65C006 311720	0.00	0.00	0.00
	Grants, gifts and contracts	65C006 315500	23,300.00	0.00	0.00
	Grants, gifts and contracts	65C006 315700	(23,300.00)	0.00	0.00
	Grants, gifts and contracts	65C006 319010	0.00	0.00	0.00
	Grants, gifts and contracts	65C006 319020	0.00	0.00	0.00
	Grants, gifts and contracts	65C006 410000	0.00	0.00	0.00
	Grants, gifts and contracts	65C007 311510	0.00	0.00	0.00
	Grants, gifts and contracts	65C007 311520	0.00	(17,039.00)	0.00

				2004		2003		
		Fund	Account	Year to Date Balance	Year to Date Balance			Final Balance
NET ASSETS								
Restricted Expendable								
Grants, gifts and contracts		65C007	311720	0.00	17,039.00			0.00
Grants, gifts and contracts		65C007	315500	0.00	17,039.00			0.00
Grants, gifts and contracts		65C007	315700	0.00	(17,039.00)			0.00
Grants, gifts and contracts		65C007	319010	0.00	0.00			0.00
Grants, gifts and contracts		65C007	319020	0.00	0.00			0.00
Grants, gifts and contracts		65C007	410000	0.00	0.00			0.00
Grants, gifts and contracts		65C007	4100P0	0.00	0.00			0.00
Grants, gifts and contracts		65C008	311610	83,807.00	0.00			0.00
Grants, gifts and contracts		65C008	315500	83,807.00	0.00			0.00
Grants, gifts and contracts		65C008	315600	(83,806.82)	0.00			0.00
Grants, gifts and contracts		65C008	315690	0.00	0.00			0.00
Grants, gifts and contracts		65C008	319010	(83,807.00)	0.00			0.00
Grants, gifts and contracts		65C008	319090	0.00	0.00			0.00
Grants, gifts and contracts		65C009	311720	17,380.00	0.00			0.00
Grants, gifts and contracts		65C009	315500	17,380.00	0.00			0.00
Grants, gifts and contracts		65C009	315700	(17,380.00)	0.00			0.00
Grants, gifts and contracts		65C009	319020	(17,380.00)	0.00			0.00
Grants, gifts and contracts		65C010	311510	(5,000.00)	0.00			0.00
Grants, gifts and contracts		65C010	311710	5,000.00	0.00			0.00
Grants, gifts and contracts		65C010	315500	5,000.00	0.00			0.00
Grants, gifts and contracts		65C010	315700	(1,039.60)	0.00			0.00
Grants, gifts and contracts		65C010	319010	0.00	0.00			0.00
Grants, gifts and contracts		65C011	311510	(2,500.00)	0.00			0.00
Grants, gifts and contracts		65C011	311710	2,500.00	0.00			0.00
Grants, gifts and contracts		65C011	315500	2,500.00	0.00			0.00
Grants, gifts and contracts		65C011	315700	(2,500.00)	0.00			0.00
Grants, gifts and contracts		65C011	319010	0.00	0.00			0.00
Grants, gifts and contracts		65C012	311610	83,807.00	0.00			0.00
Grants, gifts and contracts		65C012	319010	(83,807.00)	0.00			0.00
Grants, gifts and contracts		65C013	311710	17,380.00	0.00			0.00
Grants, gifts and contracts		65C013	319010	(17,380.00)	0.00			0.00
Grants, gifts and contracts		65P000	311510	360.00	360.00			0.00
Grants, gifts and contracts		65P000	311520	(735.00)	0.00			0.00
Grants, gifts and contracts		65P000	311610	2,215.11	2,342.93			0.00
Grants, gifts and contracts		65P000	311620	0.00	0.00			0.00
Grants, gifts and contracts		65P000	311710	5,122.01	6,976.36			0.00
Grants, gifts and contracts		65P000	311720	735.00	0.00			0.00
Grants, gifts and contracts		65P000	315500	0.00	0.00			0.00
Grants, gifts and contracts		65P000	315600	0.00	(127.82)			0.00
Grants, gifts and contracts		65P000	315700	(3,097.25)	(1,119.35)			0.00
Grants, gifts and contracts		65P000	315790	(735.00)	(735.00)			(735.00)
Grants, gifts and contracts		65P000	315795	0.00	0.00			0.00
Grants, gifts and contracts		65P000	319010	(7,697.12)	(9,679.29)			0.00
Grants, gifts and contracts		65P000	319020	0.00	0.00			0.00
Grants, gifts and contracts		65P000	319090	735.00	735.00			735.00
Grants, gifts and contracts		65P000	319095	0.00	0.00			0.00
Grants, gifts and contracts		65P000	410000	0.00	0.00			0.00
Grants, gifts and contracts		65P000	4100P0	8,432.12	9,679.29			8,432.12
Grants, gifts and contracts		65P001	311510	(2,101.37)	31,765.00			0.00
Grants, gifts and contracts		65P001	311520	(99,429.80)	(114,727.37)			0.00
Grants, gifts and contracts		65P001	311610	43,136.16	9,674.45			0.00
Grants, gifts and contracts		65P001	311620	78,542.80	79,410.00			0.00
Grants, gifts and contracts		65P001	311710	40,832.15	34,411.13			0.00
Grants, gifts and contracts		65P001	311720	13,387.00	50,401.07			0.00
Grants, gifts and contracts		65P001	315500	113,832.80	88,030.00			0.00
Grants, gifts and contracts		65P001	315600	(70,243.30)	(45,948.29)			0.00
Grants, gifts and contracts		65P001	315690	0.00	0.00			0.00
Grants, gifts and contracts		65P001	315700	(42,099.53)	(35,311.05)			0.00
Grants, gifts and contracts		65P001	315790	0.00	(1,500.00)			(1,500.00)
Grants, gifts and contracts		65P001	315795	0.00	0.00			0.00
Grants, gifts and contracts		65P001	319010	(81,866.94)	(75,850.58)			0.00
Grants, gifts and contracts		65P001	319020	7,500.00	(15,083.70)			0.00
Grants, gifts and contracts		65P001	319090	0.00	1,500.00			1,500.00
Grants, gifts and contracts		65P001	319095	0.00	0.00			0.00
Grants, gifts and contracts		65P001	351720	0.00	(245.70)			0.00
Grants, gifts and contracts		65P001	355700	0.00	(6,923.30)			0.00
Grants, gifts and contracts		65P001	355790	0.00	0.00			0.00
Grants, gifts and contracts		65P001	359020	0.00	245.70			0.00
Grants, gifts and contracts		65P001	359090	0.00	0.00			0.00

				2004		2003			
		Fund	Account	Year to Date Balance	Year to Date Balance			Final Balance	
NET ASSETS									
Restricted Expendable									
Grants, gifts and contracts		65P001	410000	0.00	0.00				0.00
Grants, gifts and contracts		65P001	4100P0	82,866.94	83,019.58				82,866.94
Grants, gifts and contracts		65P002	311510	2,614.68	0.00				0.00
Grants, gifts and contracts		65P002	311520	(19,556.08)	(5,288.00)				0.00
Grants, gifts and contracts		65P002	311620	7,306.20	0.00				0.00
Grants, gifts and contracts		65P002	311710	6,072.13	0.00				0.00
Grants, gifts and contracts		65P002	311720	9,734.88	7,803.00				0.00
Grants, gifts and contracts		65P002	315500	18,627.40	8,152.68				0.00
Grants, gifts and contracts		65P002	315600	(11,553.28)	0.00				0.00
Grants, gifts and contracts		65P002	315690	0.00	0.00				0.00
Grants, gifts and contracts		65P002	315700	(7,382.17)	(1,730.87)				0.00
Grants, gifts and contracts		65P002	315790	0.00	0.00				0.00
Grants, gifts and contracts		65P002	315795	0.00	0.00				0.00
Grants, gifts and contracts		65P002	319010	(8,686.81)	0.00				0.00
Grants, gifts and contracts		65P002	319020	2,515.00	(2,515.00)				0.00
Grants, gifts and contracts		65P002	319090	0.00	0.00				0.00
Grants, gifts and contracts		65P002	319095	0.00	0.00				0.00
Grants, gifts and contracts		65P002	410000	0.00	0.00				0.00
Grants, gifts and contracts		65P002	4100P0	6,421.81	0.00				6,421.81
Grants, gifts and contracts		65P003	311520	(525.00)	(1,475.00)				0.00
Grants, gifts and contracts		65P003	311710	875.00	0.00				0.00
Grants, gifts and contracts		65P003	311720	525.00	1,475.00				0.00
Grants, gifts and contracts		65P003	315500	525.00	1,475.00				0.00
Grants, gifts and contracts		65P003	315700	0.00	(600.00)				0.00
Grants, gifts and contracts		65P003	319010	(875.00)	0.00				0.00
Grants, gifts and contracts		65P003	319020	0.00	0.00				0.00
Grants, gifts and contracts		65P003	410000	0.00	0.00				0.00
Grants, gifts and contracts		65P003	4100P0	875.00	0.00				875.00
Grants, gifts and contracts		65P004	311520	0.00	(6,000.00)				0.00
Grants, gifts and contracts		65P004	311710	0.00	0.00				0.00
Grants, gifts and contracts		65P004	311720	0.00	6,000.00				0.00
Grants, gifts and contracts		65P004	315500	0.00	6,000.00				0.00
Grants, gifts and contracts		65P004	315700	0.00	(6,000.00)				0.00
Grants, gifts and contracts		65P004	315790	0.00	0.00				0.00
Grants, gifts and contracts		65P004	315795	0.00	0.00				0.00
Grants, gifts and contracts		65P004	319010	0.00	0.00				0.00
Grants, gifts and contracts		65P004	319020	0.00	0.00				0.00
Grants, gifts and contracts		65P004	319090	0.00	0.00				0.00
Grants, gifts and contracts		65P004	319095	0.00	0.00				0.00
Grants, gifts and contracts		65P004	410000	0.00	0.00				0.00
Grants, gifts and contracts		65P004	4100P0	0.00	0.00				0.00
Grants, gifts and contracts		65Z000	311510	137,195.99	115,813.99				0.00
Grants, gifts and contracts		65Z000	315500	(92,562.05)	21,382.00				0.00
Grants, gifts and contracts		65Z000	315790	0.00	0.00				0.00
Grants, gifts and contracts		65Z000	315795	0.00	0.00				0.00
Grants, gifts and contracts		65Z000	319010	(137,195.99)	(115,813.99)				0.00
Grants, gifts and contracts		65Z000	319090	0.00	0.00				0.00
Grants, gifts and contracts		65Z000	319095	0.00	0.00				0.00
Grants, gifts and contracts		65Z000	410000	0.00	0.00				0.00
Grants, gifts and contracts		65Z000	4100P0	137,195.99	115,813.99				137,195.99
Grants, gifts and contracts		684000	311510	(1,250.00)	(1,250.00)				0.00
Grants, gifts and contracts		684000	311520	1,250.00	0.00				0.00
Grants, gifts and contracts		684000	311710	1,250.00	1,250.00				0.00
Grants, gifts and contracts		684000	311720	(1,250.00)	0.00				0.00
Grants, gifts and contracts		684000	315500	0.00	0.00				0.00
Grants, gifts and contracts		684000	315700	0.00	0.00				0.00
Grants, gifts and contracts		684000	319010	0.00	0.00				0.00
Grants, gifts and contracts		684000	319020	0.00	0.00				0.00
Grants, gifts and contracts		684000	410000	0.00	0.00				0.00
Grants, gifts and contracts		684000	4100P0	0.00	0.00				0.00
Grants, gifts and contracts		684001	311510	(1,875.00)	(1,875.00)				0.00
Grants, gifts and contracts		684001	311520	1,875.00	0.00				0.00
Grants, gifts and contracts		684001	311710	1,875.00	1,875.00				0.00
Grants, gifts and contracts		684001	311720	(1,875.00)	0.00				0.00
Grants, gifts and contracts		684001	315500	0.00	0.00				0.00
Grants, gifts and contracts		684001	315700	0.00	0.00				0.00
Grants, gifts and contracts		684001	319010	0.00	0.00				0.00
Grants, gifts and contracts		684001	319020	0.00	0.00				0.00
Grants, gifts and contracts		684001	410000	0.00	0.00				0.00

				2004		2003			
		Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance			
NET ASSETS									
Restricted Expendable									
	Grants, gifts and contracts	684001	4100P0	0.00	0.00				0.00
	Grants, gifts and contracts	684002	311510	(1,250.00)	(1,250.00)				0.00
	Grants, gifts and contracts	684002	311520	1,250.00	0.00				0.00
	Grants, gifts and contracts	684002	311710	1,250.00	1,250.00				0.00
	Grants, gifts and contracts	684002	311720	(1,250.00)	0.00				0.00
	Grants, gifts and contracts	684002	315500	0.00	0.00				0.00
	Grants, gifts and contracts	684002	315700	0.00	0.00				0.00
	Grants, gifts and contracts	684002	319010	0.00	0.00				0.00
	Grants, gifts and contracts	684002	319020	0.00	0.00				0.00
	Grants, gifts and contracts	684002	410000	0.00	0.00				0.00
	Grants, gifts and contracts	684002	4100P0	0.00	0.00				0.00
	Grants, gifts and contracts	684003	311510	(8,500.00)	(8,500.00)				0.00
	Grants, gifts and contracts	684003	311520	8,500.00	0.00				0.00
	Grants, gifts and contracts	684003	311710	8,500.00	8,500.00				0.00
	Grants, gifts and contracts	684003	311720	(8,500.00)	0.00				0.00
	Grants, gifts and contracts	684003	315500	0.00	0.00				0.00
	Grants, gifts and contracts	684003	315700	0.00	0.00				0.00
	Grants, gifts and contracts	684003	319010	0.00	0.00				0.00
	Grants, gifts and contracts	684003	319020	0.00	0.00				0.00
	Grants, gifts and contracts	684003	410000	0.00	0.00				0.00
	Grants, gifts and contracts	684003	4100P0	0.00	0.00				0.00
	Grants, gifts and contracts	684004	311510	(200.00)	(200.00)				0.00
	Grants, gifts and contracts	684004	311520	800.00	0.00				0.00
	Grants, gifts and contracts	684004	311710	800.00	800.00				0.00
	Grants, gifts and contracts	684004	311720	(800.00)	0.00				0.00
	Grants, gifts and contracts	684004	315500	(600.00)	0.00				0.00
	Grants, gifts and contracts	684004	315700	0.00	0.00				0.00
	Grants, gifts and contracts	684004	319010	(600.00)	(600.00)				0.00
	Grants, gifts and contracts	684004	319020	0.00	0.00				0.00
	Grants, gifts and contracts	684004	410000	0.00	0.00				0.00
	Grants, gifts and contracts	684004	4100P0	600.00	600.00				600.00
	Grants, gifts and contracts	684005	311510	(8,675.00)	(8,675.00)				0.00
	Grants, gifts and contracts	684005	311520	8,675.00	0.00				0.00
	Grants, gifts and contracts	684005	311710	8,675.00	8,675.00				0.00
	Grants, gifts and contracts	684005	311720	(8,675.00)	0.00				0.00
	Grants, gifts and contracts	684005	315500	0.00	0.00				0.00
	Grants, gifts and contracts	684005	315700	0.00	0.00				0.00
	Grants, gifts and contracts	684005	319010	0.00	0.00				0.00
	Grants, gifts and contracts	684005	319020	0.00	0.00				0.00
	Grants, gifts and contracts	684005	410000	0.00	0.00				0.00
	Grants, gifts and contracts	684005	4100P0	0.00	0.00				0.00
	Grants, gifts and contracts	684006	311510	(800.00)	(800.00)				0.00
	Grants, gifts and contracts	684006	311520	800.00	0.00				0.00
	Grants, gifts and contracts	684006	311710	1,050.00	1,050.00				0.00
	Grants, gifts and contracts	684006	311720	(1,050.00)	0.00				0.00
	Grants, gifts and contracts	684006	315500	0.00	0.00				0.00
	Grants, gifts and contracts	684006	315700	0.00	0.00				0.00
	Grants, gifts and contracts	684006	319010	(250.00)	(250.00)				0.00
	Grants, gifts and contracts	684006	319020	250.00	0.00				0.00
	Grants, gifts and contracts	684006	410000	0.00	0.00				0.00
	Grants, gifts and contracts	684006	4100P0	0.00	0.00				0.00
	Grants, gifts and contracts	684007	311510	0.00	(1,350.00)				0.00
	Grants, gifts and contracts	684007	311520	0.00	0.00				0.00
	Grants, gifts and contracts	684007	311710	0.00	0.00				0.00
	Grants, gifts and contracts	684007	311720	0.00	0.00				0.00
	Grants, gifts and contracts	684007	315500	0.00	1,350.00				0.00
	Grants, gifts and contracts	684007	315700	0.00	0.00				0.00
	Grants, gifts and contracts	684007	319010	0.00	1,350.00				0.00
	Grants, gifts and contracts	684007	319020	0.00	0.00				0.00
	Grants, gifts and contracts	684007	410000	0.00	0.00				0.00
	Grants, gifts and contracts	684007	4100P0	0.00	(1,350.00)				0.00
	Grants, gifts and contracts	684008	311510	(1,164.98)	(1,164.98)				0.00
	Grants, gifts and contracts	684008	311520	8.62	0.00				0.00
	Grants, gifts and contracts	684008	311610	96,896.62	96,896.62				0.00
	Grants, gifts and contracts	684008	311620	0.00	0.00				0.00
	Grants, gifts and contracts	684008	311710	(96,888.00)	(96,888.00)				0.00
	Grants, gifts and contracts	684008	311720	(8.62)	0.00				0.00
	Grants, gifts and contracts	684008	311810	0.00	0.00				0.00
	Grants, gifts and contracts	684008	311820	0.00	0.00				0.00

		2004		2003		
Fund	Account	Year to Date Balance	Year to Date Balance	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS						
Restricted Expendable						
	Grants, gifts and contracts	684008	315500	1,156.36	0.00	0.00
	Grants, gifts and contracts	684008	315600	0.00	0.00	0.00
	Grants, gifts and contracts	684008	315700	0.00	0.00	0.00
	Grants, gifts and contracts	684008	315800	0.00	0.00	0.00
	Grants, gifts and contracts	684008	319010	1,156.36	1,156.36	0.00
	Grants, gifts and contracts	684008	319020	0.00	0.00	0.00
	Grants, gifts and contracts	684008	410000	0.00	0.00	0.00
	Grants, gifts and contracts	684008	4100P0	(1,156.36)	(1,156.36)	(1,156.36)
	Grants, gifts and contracts	684009	311520	0.00	0.00	0.00
	Grants, gifts and contracts	684009	311710	0.00	0.00	0.00
	Grants, gifts and contracts	684009	311720	0.00	0.00	0.00
	Grants, gifts and contracts	684009	311820	0.00	0.00	0.00
	Grants, gifts and contracts	684009	315500	0.00	0.00	0.00
	Grants, gifts and contracts	684009	315700	0.00	0.00	0.00
	Grants, gifts and contracts	684009	315800	0.00	0.00	0.00
	Grants, gifts and contracts	684009	319010	0.00	0.00	0.00
	Grants, gifts and contracts	684009	319020	0.00	0.00	0.00
	Grants, gifts and contracts	684009	410000	0.00	0.00	0.00
	Grants, gifts and contracts	684009	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	684010	311510	(50,060.06)	(50,060.06)	0.00
	Grants, gifts and contracts	684010	311520	0.00	0.00	0.00
	Grants, gifts and contracts	684010	311610	12,318.18	12,318.18	0.00
	Grants, gifts and contracts	684010	311620	0.00	0.00	0.00
	Grants, gifts and contracts	684010	311710	6,211.62	6,211.62	0.00
	Grants, gifts and contracts	684010	311720	0.00	0.00	0.00
	Grants, gifts and contracts	684010	315500	0.00	0.00	0.00
	Grants, gifts and contracts	684010	315600	0.00	0.00	0.00
	Grants, gifts and contracts	684010	315700	0.00	0.00	0.00
	Grants, gifts and contracts	684010	315790	0.00	0.00	0.00
	Grants, gifts and contracts	684010	319010	31,530.26	31,530.26	0.00
	Grants, gifts and contracts	684010	319020	0.00	0.00	0.00
	Grants, gifts and contracts	684010	319090	0.00	0.00	0.00
	Grants, gifts and contracts	684010	410000	0.00	0.00	0.00
	Grants, gifts and contracts	684010	4100P0	(24,437.26)	(24,437.26)	(24,437.26)
	Grants, gifts and contracts	684011	311510	(10.00)	0.00	0.00
	Grants, gifts and contracts	684011	311520	10.00	(10.00)	0.00
	Grants, gifts and contracts	684011	311710	55.00	45.00	0.00
	Grants, gifts and contracts	684011	311720	(10.00)	10.00	0.00
	Grants, gifts and contracts	684011	315500	0.00	0.00	0.00
	Grants, gifts and contracts	684011	315700	(45.00)	0.00	0.00
	Grants, gifts and contracts	684011	319010	(45.00)	(45.00)	0.00
	Grants, gifts and contracts	684011	319020	0.00	0.00	0.00
	Grants, gifts and contracts	684011	410000	0.00	0.00	0.00
	Grants, gifts and contracts	684011	4100P0	45.00	45.00	45.00
	Grants, gifts and contracts	684012	311510	0.00	4,950.00	0.00
	Grants, gifts and contracts	684012	311520	0.00	0.00	0.00
	Grants, gifts and contracts	684012	311710	0.00	0.00	0.00
	Grants, gifts and contracts	684012	311720	0.00	0.00	0.00
	Grants, gifts and contracts	684012	315500	0.00	0.00	0.00
	Grants, gifts and contracts	684012	315700	0.00	0.00	0.00
	Grants, gifts and contracts	684012	319010	0.00	(4,950.00)	0.00
	Grants, gifts and contracts	684012	319020	0.00	0.00	0.00
	Grants, gifts and contracts	684012	410000	0.00	0.00	0.00
	Grants, gifts and contracts	684013	311510	0.00	20,500.00	0.00
	Grants, gifts and contracts	684013	311520	0.00	0.00	0.00
	Grants, gifts and contracts	684013	311710	0.00	0.00	0.00
	Grants, gifts and contracts	684013	311720	0.00	0.00	0.00
	Grants, gifts and contracts	684013	315500	0.00	0.00	0.00
	Grants, gifts and contracts	684013	315700	0.00	0.00	0.00
	Grants, gifts and contracts	684013	319010	0.00	(20,500.00)	0.00
	Grants, gifts and contracts	684013	319020	0.00	0.00	0.00
	Grants, gifts and contracts	684013	410000	0.00	0.00	0.00
	Grants, gifts and contracts	684014	311510	(1,000.00)	(1,000.00)	0.00
	Grants, gifts and contracts	684014	311520	1,000.00	0.00	0.00
	Grants, gifts and contracts	684014	311710	1,000.00	1,000.00	0.00
	Grants, gifts and contracts	684014	311720	(1,000.00)	0.00	0.00
	Grants, gifts and contracts	684014	315500	0.00	0.00	0.00
	Grants, gifts and contracts	684014	315700	0.00	0.00	0.00
	Grants, gifts and contracts	684014	319010	0.00	0.00	0.00

				2004		2003			
		Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance			
NET ASSETS									
Restricted Expendable									
	Grants, gifts and contracts	684014	319020	0.00	0.00				0.00
	Grants, gifts and contracts	684014	410000	0.00	0.00				0.00
	Grants, gifts and contracts	684015	311510	(7,700.00)	(7,700.00)				0.00
	Grants, gifts and contracts	684015	311520	7,700.00	0.00				0.00
	Grants, gifts and contracts	684015	311710	7,700.00	7,700.00				0.00
	Grants, gifts and contracts	684015	311720	(7,700.00)	0.00				0.00
	Grants, gifts and contracts	684015	315500	0.00	0.00				0.00
	Grants, gifts and contracts	684015	315700	0.00	0.00				0.00
	Grants, gifts and contracts	684015	319010	0.00	0.00				0.00
	Grants, gifts and contracts	684015	319020	0.00	0.00				0.00
	Grants, gifts and contracts	684015	410000	0.00	0.00				0.00
	Grants, gifts and contracts	684016	311510	(8,655.00)	(8,655.00)				0.00
	Grants, gifts and contracts	684016	311520	8,655.00	0.00				0.00
	Grants, gifts and contracts	684016	311710	8,655.00	8,655.00				0.00
	Grants, gifts and contracts	684016	311720	(8,655.00)	0.00				0.00
	Grants, gifts and contracts	684016	315500	0.00	0.00				0.00
	Grants, gifts and contracts	684016	315700	0.00	0.00				0.00
	Grants, gifts and contracts	684016	319010	0.00	0.00				0.00
	Grants, gifts and contracts	684016	319020	0.00	0.00				0.00
	Grants, gifts and contracts	684016	410000	0.00	0.00				0.00
	Grants, gifts and contracts	684017	311510	0.00	0.00				0.00
	Grants, gifts and contracts	684017	311520	0.00	0.00				0.00
	Grants, gifts and contracts	684017	311710	(0.50)	(0.50)				0.00
	Grants, gifts and contracts	684017	311720	0.00	0.00				0.00
	Grants, gifts and contracts	684017	311810	0.00	0.00				0.00
	Grants, gifts and contracts	684017	311820	0.00	0.00				0.00
	Grants, gifts and contracts	684017	315500	0.00	0.00				0.00
	Grants, gifts and contracts	684017	315700	0.00	0.00				0.00
	Grants, gifts and contracts	684017	315800	0.00	0.00				0.00
	Grants, gifts and contracts	684017	319010	0.50	0.50				0.00
	Grants, gifts and contracts	684017	319020	0.00	0.00				0.00
	Grants, gifts and contracts	684017	410000	0.00	0.00				0.00
	Grants, gifts and contracts	684017	4100P0	(0.50)	(0.50)				(0.50)
	Grants, gifts and contracts	684019	311510	(1.00)	(1.00)				0.00
	Grants, gifts and contracts	684019	311520	0.90	0.00				0.00
	Grants, gifts and contracts	684019	311710	0.90	0.90				0.00
	Grants, gifts and contracts	684019	311720	(0.90)	0.00				0.00
	Grants, gifts and contracts	684019	315500	0.10	0.00				0.00
	Grants, gifts and contracts	684019	315700	0.00	0.00				0.00
	Grants, gifts and contracts	684019	319010	0.10	0.10				0.00
	Grants, gifts and contracts	684019	319020	0.00	0.00				0.00
	Grants, gifts and contracts	684019	410000	0.00	0.00				0.00
	Grants, gifts and contracts	684019	4100P0	(0.10)	(0.10)				(0.10)
	Grants, gifts and contracts	684020	311510	(634.89)	(634.89)				0.00
	Grants, gifts and contracts	684020	311520	0.00	0.00				0.00
	Grants, gifts and contracts	684020	311610	28,490.89	28,490.89				0.00
	Grants, gifts and contracts	684020	311620	0.00	0.00				0.00
	Grants, gifts and contracts	684020	311710	(27,856.00)	(27,856.00)				0.00
	Grants, gifts and contracts	684020	311810	0.00	0.00				0.00
	Grants, gifts and contracts	684020	311820	0.00	0.00				0.00
	Grants, gifts and contracts	684020	315500	0.00	0.00				0.00
	Grants, gifts and contracts	684020	315600	0.00	0.00				0.00
	Grants, gifts and contracts	684020	315700	0.00	0.00				0.00
	Grants, gifts and contracts	684020	315800	0.00	0.00				0.00
	Grants, gifts and contracts	684020	319010	0.00	0.00				0.00
	Grants, gifts and contracts	684020	319020	0.00	0.00				0.00
	Grants, gifts and contracts	684020	410000	0.00	0.00				0.00
	Grants, gifts and contracts	684020	4100P0	0.00	0.00				0.00
	Grants, gifts and contracts	684021	311510	(1.00)	(1.00)				0.00
	Grants, gifts and contracts	684021	311520	0.94	0.00				0.00
	Grants, gifts and contracts	684021	311710	0.94	0.94				0.00
	Grants, gifts and contracts	684021	311720	(0.94)	0.00				0.00
	Grants, gifts and contracts	684021	315500	0.06	0.00				0.00
	Grants, gifts and contracts	684021	315700	0.00	0.00				0.00
	Grants, gifts and contracts	684021	319010	0.06	0.06				0.00
	Grants, gifts and contracts	684021	319020	0.00	0.00				0.00
	Grants, gifts and contracts	684021	410000	0.00	0.00				0.00
	Grants, gifts and contracts	684021	4100P0	(0.06)	(0.06)				(0.06)
	Grants, gifts and contracts	684022	311510	(15,782.25)	(15,782.25)				0.00

				2004		2003		
		Fund	Account	Year to Date Balance	Year to Date Balance			Final Balance
NET ASSETS								
Restricted Expendable								
	Grants, gifts and contracts	684022	311520	0.00	0.00			0.00
	Grants, gifts and contracts	684022	311610	6,310.01	6,310.01			0.00
	Grants, gifts and contracts	684022	311620	0.00	0.00			0.00
	Grants, gifts and contracts	684022	311710	3,596.81	3,596.81			0.00
	Grants, gifts and contracts	684022	311720	0.00	0.00			0.00
	Grants, gifts and contracts	684022	315500	0.00	0.00			0.00
	Grants, gifts and contracts	684022	315600	0.00	0.00			0.00
	Grants, gifts and contracts	684022	315700	0.00	0.00			0.00
	Grants, gifts and contracts	684022	319010	5,875.43	5,875.43			0.00
	Grants, gifts and contracts	684022	319020	0.00	0.00			0.00
	Grants, gifts and contracts	684022	410000	0.00	0.00			0.00
	Grants, gifts and contracts	684022	4100P0	0.00	0.00			0.00
	Grants, gifts and contracts	684023	311510	(2,000.00)	(2,000.00)			0.00
	Grants, gifts and contracts	684023	311520	0.00	0.00			0.00
	Grants, gifts and contracts	684023	311710	2,000.00	2,000.00			0.00
	Grants, gifts and contracts	684023	311720	0.00	0.00			0.00
	Grants, gifts and contracts	684023	315500	0.00	0.00			0.00
	Grants, gifts and contracts	684023	315700	0.00	0.00			0.00
	Grants, gifts and contracts	684023	319010	0.00	0.00			0.00
	Grants, gifts and contracts	684023	319020	0.00	0.00			0.00
	Grants, gifts and contracts	684023	410000	0.00	0.00			0.00
	Grants, gifts and contracts	684023	4100P0	0.00	0.00			0.00
	Grants, gifts and contracts	684024	311510	(2,300.00)	(2,300.00)			0.00
	Grants, gifts and contracts	684024	311520	0.00	0.00			0.00
	Grants, gifts and contracts	684024	311710	2,300.00	2,300.00			0.00
	Grants, gifts and contracts	684024	311720	0.00	0.00			0.00
	Grants, gifts and contracts	684024	315500	0.00	0.00			0.00
	Grants, gifts and contracts	684024	315700	0.00	0.00			0.00
	Grants, gifts and contracts	684024	319010	0.00	0.00			0.00
	Grants, gifts and contracts	684024	319020	0.00	0.00			0.00
	Grants, gifts and contracts	684024	410000	0.00	0.00			0.00
	Grants, gifts and contracts	684024	4100P0	0.00	0.00			0.00
	Grants, gifts and contracts	684025	311510	(43,250.00)	(43,250.00)			0.00
	Grants, gifts and contracts	684025	311520	0.00	0.00			0.00
	Grants, gifts and contracts	684025	311710	43,250.00	43,250.00			0.00
	Grants, gifts and contracts	684025	311720	0.00	0.00			0.00
	Grants, gifts and contracts	684025	315500	0.00	0.00			0.00
	Grants, gifts and contracts	684025	315700	0.00	0.00			0.00
	Grants, gifts and contracts	684025	319010	0.00	0.00			0.00
	Grants, gifts and contracts	684025	319020	0.00	0.00			0.00
	Grants, gifts and contracts	684025	410000	0.00	0.00			0.00
	Grants, gifts and contracts	684025	4100P0	0.00	0.00			0.00
	Grants, gifts and contracts	684026	311510	(50,500.00)	(50,500.00)			0.00
	Grants, gifts and contracts	684026	311520	0.00	0.00			0.00
	Grants, gifts and contracts	684026	311710	50,500.00	50,500.00			0.00
	Grants, gifts and contracts	684026	311720	0.00	0.00			0.00
	Grants, gifts and contracts	684026	315500	0.00	0.00			0.00
	Grants, gifts and contracts	684026	315700	0.00	0.00			0.00
	Grants, gifts and contracts	684026	319010	0.00	0.00			0.00
	Grants, gifts and contracts	684026	319020	0.00	0.00			0.00
	Grants, gifts and contracts	684026	410000	0.00	0.00			0.00
	Grants, gifts and contracts	684026	4100P0	0.00	0.00			0.00
	Grants, gifts and contracts	684027	311510	(960.00)	(960.00)			0.00
	Grants, gifts and contracts	684027	311520	0.00	0.00			0.00
	Grants, gifts and contracts	684027	311710	960.00	960.00			0.00
	Grants, gifts and contracts	684027	311720	0.00	0.00			0.00
	Grants, gifts and contracts	684027	315500	0.00	0.00			0.00
	Grants, gifts and contracts	684027	315700	0.00	0.00			0.00
	Grants, gifts and contracts	684027	319010	0.00	0.00			0.00
	Grants, gifts and contracts	684027	319020	0.00	0.00			0.00
	Grants, gifts and contracts	684027	410000	0.00	0.00			0.00
	Grants, gifts and contracts	684027	4100P0	0.00	0.00			0.00
	Grants, gifts and contracts	684028	311510	(7,350.00)	(7,350.00)			0.00
	Grants, gifts and contracts	684028	311520	0.00	0.00			0.00
	Grants, gifts and contracts	684028	311710	7,350.00	7,350.00			0.00
	Grants, gifts and contracts	684028	311720	0.00	0.00			0.00
	Grants, gifts and contracts	684028	315500	0.00	0.00			0.00
	Grants, gifts and contracts	684028	315700	0.00	0.00			0.00
	Grants, gifts and contracts	684028	319010	0.00	0.00			0.00

		2004		2003		
Fund	Account	Year to Date Balance	Year to Date Balance	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS						
Restricted Expendable						
	Grants, gifts and contracts	684028	319020	0.00	0.00	0.00
	Grants, gifts and contracts	684028	410000	0.00	0.00	0.00
	Grants, gifts and contracts	684028	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	684029	311510	(4,255.00)	(4,255.00)	0.00
	Grants, gifts and contracts	684029	311520	0.00	0.00	0.00
	Grants, gifts and contracts	684029	311710	4,255.00	4,255.00	0.00
	Grants, gifts and contracts	684029	311720	0.00	0.00	0.00
	Grants, gifts and contracts	684029	315500	0.00	0.00	0.00
	Grants, gifts and contracts	684029	315700	0.00	0.00	0.00
	Grants, gifts and contracts	684029	319010	0.00	0.00	0.00
	Grants, gifts and contracts	684029	319020	0.00	0.00	0.00
	Grants, gifts and contracts	684029	410000	0.00	0.00	0.00
	Grants, gifts and contracts	684029	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	684030	311510	0.00	0.00	0.00
	Grants, gifts and contracts	684030	311520	0.00	0.00	0.00
	Grants, gifts and contracts	684030	311710	0.00	0.00	0.00
	Grants, gifts and contracts	684030	311720	0.00	0.00	0.00
	Grants, gifts and contracts	684030	315500	0.00	0.00	0.00
	Grants, gifts and contracts	684030	315700	0.00	0.00	0.00
	Grants, gifts and contracts	684030	319010	0.00	0.00	0.00
	Grants, gifts and contracts	684030	319020	0.00	0.00	0.00
	Grants, gifts and contracts	684030	410000	0.00	0.00	0.00
	Grants, gifts and contracts	684030	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	684031	311510	(131,689.47)	(131,689.47)	0.00
	Grants, gifts and contracts	684031	311520	0.00	0.00	0.00
	Grants, gifts and contracts	684031	311710	131,689.47	131,689.47	0.00
	Grants, gifts and contracts	684031	311720	0.00	0.00	0.00
	Grants, gifts and contracts	684031	315500	0.00	0.00	0.00
	Grants, gifts and contracts	684031	315700	0.00	0.00	0.00
	Grants, gifts and contracts	684031	319010	0.00	0.00	0.00
	Grants, gifts and contracts	684031	319020	0.00	0.00	0.00
	Grants, gifts and contracts	684031	410000	0.00	0.00	0.00
	Grants, gifts and contracts	684031	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	684032	311510	(0.25)	(0.25)	0.00
	Grants, gifts and contracts	684032	311520	0.00	0.00	0.00
	Grants, gifts and contracts	684032	311710	0.25	0.25	0.00
	Grants, gifts and contracts	684032	311720	0.00	0.00	0.00
	Grants, gifts and contracts	684032	315500	0.00	0.00	0.00
	Grants, gifts and contracts	684032	315700	0.00	0.00	0.00
	Grants, gifts and contracts	684032	319010	0.00	0.00	0.00
	Grants, gifts and contracts	684032	319020	0.00	0.00	0.00
	Grants, gifts and contracts	684032	410000	0.00	0.00	0.00
	Grants, gifts and contracts	684032	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	684033	311510	0.00	0.00	0.00
	Grants, gifts and contracts	684033	311520	0.00	0.00	0.00
	Grants, gifts and contracts	684033	311610	15,141.74	15,141.74	0.00
	Grants, gifts and contracts	684033	311620	0.00	0.00	0.00
	Grants, gifts and contracts	684033	311710	5,397.66	5,397.66	0.00
	Grants, gifts and contracts	684033	311720	0.00	0.00	0.00
	Grants, gifts and contracts	684033	315500	0.00	0.00	0.00
	Grants, gifts and contracts	684033	315600	0.00	0.00	0.00
	Grants, gifts and contracts	684033	315700	0.00	0.00	0.00
	Grants, gifts and contracts	684033	319010	(20,539.40)	(20,539.40)	0.00
	Grants, gifts and contracts	684033	319020	0.00	0.00	0.00
	Grants, gifts and contracts	684033	410000	0.00	0.00	0.00
	Grants, gifts and contracts	684033	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	684034	311510	(9.80)	(9.80)	0.00
	Grants, gifts and contracts	684034	311520	0.00	0.00	0.00
	Grants, gifts and contracts	684034	311610	40,901.80	40,901.80	0.00
	Grants, gifts and contracts	684034	311620	0.00	0.00	0.00
	Grants, gifts and contracts	684034	311710	(40,892.00)	(40,892.00)	0.00
	Grants, gifts and contracts	684034	311810	0.00	0.00	0.00
	Grants, gifts and contracts	684034	311820	0.00	0.00	0.00
	Grants, gifts and contracts	684034	315500	0.00	0.00	0.00
	Grants, gifts and contracts	684034	315600	0.00	0.00	0.00
	Grants, gifts and contracts	684034	315800	0.00	0.00	0.00
	Grants, gifts and contracts	684034	319010	0.00	0.00	0.00
	Grants, gifts and contracts	684034	319020	0.00	0.00	0.00
	Grants, gifts and contracts	684034	410000	0.00	0.00	0.00

				2004		2003		
		Fund	Account	Year to Date Balance	Year to Date Balance			Final Balance
NET ASSETS								
Restricted Expendable								
	Grants, gifts and contracts	684034	4100P0	0.00	0.00			0.00
	Grants, gifts and contracts	684035	311510	178.62	58,593.38			0.00
	Grants, gifts and contracts	684035	311520	0.00	(58,593.38)			0.00
	Grants, gifts and contracts	684035	311710	0.00	(58,593.38)			0.00
	Grants, gifts and contracts	684035	311720	0.00	58,593.38			0.00
	Grants, gifts and contracts	684035	315500	0.00	178.62			0.00
	Grants, gifts and contracts	684035	315700	0.00	0.00			0.00
	Grants, gifts and contracts	684035	319010	(178.62)	0.00			0.00
	Grants, gifts and contracts	684035	319020	0.00	0.00			0.00
	Grants, gifts and contracts	684035	410000	0.00	0.00			0.00
	Grants, gifts and contracts	684035	4100P0	178.62	0.00			178.62
	Grants, gifts and contracts	684036	311510	(6,343.59)	36,821.02			0.00
	Grants, gifts and contracts	684036	311520	37,500.00	(37,566.00)			0.00
	Grants, gifts and contracts	684036	311610	60,782.98	98,282.98			0.00
	Grants, gifts and contracts	684036	311620	0.00	(37,500.00)			0.00
	Grants, gifts and contracts	684036	311710	(97,604.00)	(97,604.00)			0.00
	Grants, gifts and contracts	684036	311810	0.00	0.00			0.00
	Grants, gifts and contracts	684036	315500	0.00	(5,598.61)			0.00
	Grants, gifts and contracts	684036	315600	0.00	0.00			0.00
	Grants, gifts and contracts	684036	315700	0.00	0.00			0.00
	Grants, gifts and contracts	684036	315800	0.00	0.00			0.00
	Grants, gifts and contracts	684036	319010	43,164.61	(37,500.00)			0.00
	Grants, gifts and contracts	684036	319020	(37,500.00)	75,066.00			0.00
	Grants, gifts and contracts	684036	410000	0.00	0.00			0.00
	Grants, gifts and contracts	684036	4100P0	(5,598.61)	0.00			(5,598.61)
	Grants, gifts and contracts	684037	311510	0.00	(2,606.00)			0.00
	Grants, gifts and contracts	684037	311520	0.00	2,446.00			0.00
	Grants, gifts and contracts	684037	311710	0.00	2,606.00			0.00
	Grants, gifts and contracts	684037	311720	0.00	(2,446.00)			0.00
	Grants, gifts and contracts	684037	315500	0.00	160.00			0.00
	Grants, gifts and contracts	684037	315700	0.00	(160.00)			0.00
	Grants, gifts and contracts	684037	319010	0.00	0.00			0.00
	Grants, gifts and contracts	684037	319020	0.00	0.00			0.00
	Grants, gifts and contracts	684037	410000	0.00	0.00			0.00
	Grants, gifts and contracts	684037	4100P0	0.00	0.00			0.00
	Grants, gifts and contracts	684038	311510	8,725.00	(5,408.00)			0.00
	Grants, gifts and contracts	684038	311520	0.00	6,008.00			0.00
	Grants, gifts and contracts	684038	311710	0.00	5,408.00			0.00
	Grants, gifts and contracts	684038	311720	0.00	(6,008.00)			0.00
	Grants, gifts and contracts	684038	315500	(8,625.00)	8,125.00			0.00
	Grants, gifts and contracts	684038	315700	0.00	600.00			0.00
	Grants, gifts and contracts	684038	319010	(8,725.00)	0.00			0.00
	Grants, gifts and contracts	684038	319020	0.00	0.00			0.00
	Grants, gifts and contracts	684038	410000	0.00	0.00			0.00
	Grants, gifts and contracts	684038	4100P0	8,725.00	0.00			8,725.00
	Grants, gifts and contracts	684039	311510	(750.00)	500.00			0.00
	Grants, gifts and contracts	684039	311520	750.00	0.00			0.00
	Grants, gifts and contracts	684039	311710	750.00	750.00			0.00
	Grants, gifts and contracts	684039	311720	(750.00)	0.00			0.00
	Grants, gifts and contracts	684039	315500	0.00	(1,250.00)			0.00
	Grants, gifts and contracts	684039	315700	0.00	0.00			0.00
	Grants, gifts and contracts	684039	319010	0.00	(1,250.00)			0.00
	Grants, gifts and contracts	684039	319020	0.00	0.00			0.00
	Grants, gifts and contracts	684039	410000	0.00	0.00			0.00
	Grants, gifts and contracts	684039	4100P0	0.00	1,250.00			0.00
	Grants, gifts and contracts	684040	311510	(9,925.00)	9,250.00			0.00
	Grants, gifts and contracts	684040	311520	9,925.00	0.00			0.00
	Grants, gifts and contracts	684040	311710	9,925.00	10,075.00			0.00
	Grants, gifts and contracts	684040	311720	(9,925.00)	0.00			0.00
	Grants, gifts and contracts	684040	315500	0.00	(19,175.00)			0.00
	Grants, gifts and contracts	684040	315700	0.00	(150.00)			0.00
	Grants, gifts and contracts	684040	319010	0.00	(19,325.00)			0.00
	Grants, gifts and contracts	684040	319020	0.00	0.00			0.00
	Grants, gifts and contracts	684040	410000	0.00	0.00			0.00
	Grants, gifts and contracts	684040	4100P0	0.00	19,325.00			0.00
	Grants, gifts and contracts	684041	311510	(29,675.00)	1,650.00			0.00
	Grants, gifts and contracts	684041	311520	29,675.00	0.00			0.00
	Grants, gifts and contracts	684041	311710	29,675.00	29,675.00			0.00
	Grants, gifts and contracts	684041	311720	(29,675.00)	0.00			0.00

		2004		2003		
Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance		
NET ASSETS						
Restricted Expendable						
	Grants, gifts and contracts	684041	315500	0.00	(31,325.00)	0.00
	Grants, gifts and contracts	684041	315700	0.00	0.00	0.00
	Grants, gifts and contracts	684041	319010	0.00	(31,325.00)	0.00
	Grants, gifts and contracts	684041	319020	0.00	0.00	0.00
	Grants, gifts and contracts	684041	410000	0.00	0.00	0.00
	Grants, gifts and contracts	684041	4100P0	0.00	31,325.00	0.00
	Grants, gifts and contracts	684042	311510	(1,200.00)	(600.00)	0.00
	Grants, gifts and contracts	684042	311520	600.00	0.00	0.00
	Grants, gifts and contracts	684042	311710	600.00	600.00	0.00
	Grants, gifts and contracts	684042	311720	(600.00)	0.00	0.00
	Grants, gifts and contracts	684042	315500	600.00	(600.00)	0.00
	Grants, gifts and contracts	684042	315700	0.00	0.00	0.00
	Grants, gifts and contracts	684042	319010	600.00	0.00	0.00
	Grants, gifts and contracts	684042	319020	0.00	0.00	0.00
	Grants, gifts and contracts	684042	410000	0.00	0.00	0.00
	Grants, gifts and contracts	684042	4100P0	(600.00)	0.00	(600.00)
	Grants, gifts and contracts	684043	311510	7,375.00	33,000.00	0.00
	Grants, gifts and contracts	684043	311520	(7,375.00)	0.00	0.00
	Grants, gifts and contracts	684043	311710	(7,375.00)	(7,375.00)	0.00
	Grants, gifts and contracts	684043	311720	7,375.00	0.00	0.00
	Grants, gifts and contracts	684043	315500	0.00	(25,625.00)	0.00
	Grants, gifts and contracts	684043	315700	0.00	0.00	0.00
	Grants, gifts and contracts	684043	319010	0.00	(25,625.00)	0.00
	Grants, gifts and contracts	684043	319020	0.00	0.00	0.00
	Grants, gifts and contracts	684043	410000	0.00	0.00	0.00
	Grants, gifts and contracts	684043	4100P0	0.00	25,625.00	0.00
	Grants, gifts and contracts	684044	311510	1,694.00	12,038.00	0.00
	Grants, gifts and contracts	684044	311520	(1,694.00)	0.00	0.00
	Grants, gifts and contracts	684044	311710	(1,694.00)	(1,694.00)	0.00
	Grants, gifts and contracts	684044	311720	1,694.00	0.00	0.00
	Grants, gifts and contracts	684044	315500	0.00	(10,344.00)	0.00
	Grants, gifts and contracts	684044	315700	0.00	0.00	0.00
	Grants, gifts and contracts	684044	319010	0.00	(10,344.00)	0.00
	Grants, gifts and contracts	684044	319020	0.00	0.00	0.00
	Grants, gifts and contracts	684044	410000	0.00	0.00	0.00
	Grants, gifts and contracts	684044	4100P0	0.00	10,344.00	0.00
	Grants, gifts and contracts	684045	311510	175,750.00	353,500.00	0.00
	Grants, gifts and contracts	684045	311520	(175,750.00)	0.00	0.00
	Grants, gifts and contracts	684045	311710	(175,750.00)	(175,250.00)	0.00
	Grants, gifts and contracts	684045	311720	175,750.00	0.00	0.00
	Grants, gifts and contracts	684045	315500	0.00	(177,750.00)	0.00
	Grants, gifts and contracts	684045	315700	0.00	(500.00)	0.00
	Grants, gifts and contracts	684045	319010	0.00	(178,250.00)	0.00
	Grants, gifts and contracts	684045	319020	0.00	0.00	0.00
	Grants, gifts and contracts	684045	410000	0.00	0.00	0.00
	Grants, gifts and contracts	684045	4100P0	0.00	178,250.00	0.00
	Grants, gifts and contracts	684046	311510	(76,581.18)	(110,934.69)	0.00
	Grants, gifts and contracts	684046	311520	0.00	0.00	0.00
	Grants, gifts and contracts	684046	311610	14,608.14	46,566.42	0.00
	Grants, gifts and contracts	684046	311620	0.00	0.00	0.00
	Grants, gifts and contracts	684046	311710	11,973.04	14,368.27	0.00
	Grants, gifts and contracts	684046	311720	0.00	0.00	0.00
	Grants, gifts and contracts	684046	315500	0.00	34,353.51	0.00
	Grants, gifts and contracts	684046	315600	0.00	(31,958.28)	0.00
	Grants, gifts and contracts	684046	315690	0.00	0.00	0.00
	Grants, gifts and contracts	684046	315700	0.00	(2,395.23)	0.00
	Grants, gifts and contracts	684046	315790	0.00	0.00	0.00
	Grants, gifts and contracts	684046	315795	0.00	0.00	0.00
	Grants, gifts and contracts	684046	319010	50,000.00	50,000.00	0.00
	Grants, gifts and contracts	684046	319020	0.00	0.00	0.00
	Grants, gifts and contracts	684046	319090	0.00	0.00	0.00
	Grants, gifts and contracts	684046	319095	0.00	0.00	0.00
	Grants, gifts and contracts	684046	410000	0.00	0.00	0.00
	Grants, gifts and contracts	684046	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	684047	311510	106,025.00	106,025.00	0.00
	Grants, gifts and contracts	684047	311710	0.00	0.00	0.00
	Grants, gifts and contracts	684047	315500	0.00	0.00	0.00
	Grants, gifts and contracts	684047	315700	0.00	0.00	0.00
	Grants, gifts and contracts	684047	319010	(106,025.00)	(106,025.00)	0.00

		2004		2003		
Fund	Account	Year to Date Balance	Year to Date Balance	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS						
Restricted Expendable						
	Grants, gifts and contracts	684047	410000	0.00	0.00	0.00
	Grants, gifts and contracts	684047	4100P0	76,382.00	76,382.00	76,382.00
	Grants, gifts and contracts	684048	311510	(8,625.00)	0.00	0.00
	Grants, gifts and contracts	684048	311520	0.00	(365,350.00)	0.00
	Grants, gifts and contracts	684048	311710	121,783.45	365,350.00	0.00
	Grants, gifts and contracts	684048	311720	(121,783.45)	121,783.00	0.00
	Grants, gifts and contracts	684048	315500	8,625.00	356,725.00	0.00
	Grants, gifts and contracts	684048	315700	0.00	(365,349.55)	0.00
	Grants, gifts and contracts	684048	319010	(113,158.45)	(365,350.00)	0.00
	Grants, gifts and contracts	684048	319020	121,783.45	243,567.00	0.00
	Grants, gifts and contracts	684048	410000	0.00	0.00	0.00
	Grants, gifts and contracts	684048	4100P0	(8,624.55)	0.00	(8,624.55)
	Grants, gifts and contracts	684049	311510	(16,190.74)	0.00	0.00
	Grants, gifts and contracts	684049	311520	15,673.89	(1,881,052.23)	0.00
	Grants, gifts and contracts	684049	311710	15,673.89	890,987.00	0.00
	Grants, gifts and contracts	684049	311720	(15,673.89)	990,065.23	0.00
	Grants, gifts and contracts	684049	315500	516.85	1,864,861.49	0.00
	Grants, gifts and contracts	684049	315700	0.00	(1,865,378.34)	0.00
	Grants, gifts and contracts	684049	319010	516.85	(890,987.00)	0.00
	Grants, gifts and contracts	684049	319020	0.00	890,987.00	0.00
	Grants, gifts and contracts	684049	410000	0.00	0.00	0.00
	Grants, gifts and contracts	684049	4100P0	(516.85)	0.00	(516.85)
	Grants, gifts and contracts	684050	311510	(29,917.39)	0.00	0.00
	Grants, gifts and contracts	684050	311610	29,270.33	400,000.00	0.00
	Grants, gifts and contracts	684050	311620	0.00	13,474.00	0.00
	Grants, gifts and contracts	684050	315500	30,196.06	383,556.61	0.00
	Grants, gifts and contracts	684050	315600	0.00	(384,203.67)	0.00
	Grants, gifts and contracts	684050	315700	(29,549.00)	0.00	0.00
	Grants, gifts and contracts	684050	319010	647.06	(400,000.00)	0.00
	Grants, gifts and contracts	684050	319020	0.00	(13,474.00)	0.00
	Grants, gifts and contracts	684050	410000	0.00	0.00	0.00
	Grants, gifts and contracts	684050	4100P0	(647.06)	0.00	(647.06)
	Grants, gifts and contracts	684051	311510	182,456.68	0.00	0.00
	Grants, gifts and contracts	684051	311610	35,196.11	0.00	0.00
	Grants, gifts and contracts	684051	311620	0.00	194,230.00	0.00
	Grants, gifts and contracts	684051	311710	25,473.21	0.00	0.00
	Grants, gifts and contracts	684051	311720	0.00	48,896.00	0.00
	Grants, gifts and contracts	684051	315500	40,260.41	182,456.68	0.00
	Grants, gifts and contracts	684051	315600	(14,015.89)	(159,033.89)	0.00
	Grants, gifts and contracts	684051	315690	0.00	0.00	0.00
	Grants, gifts and contracts	684051	315700	(26,244.52)	(23,422.79)	0.00
	Grants, gifts and contracts	684051	315790	0.00	0.00	0.00
	Grants, gifts and contracts	684051	319010	(243,126.00)	0.00	0.00
	Grants, gifts and contracts	684051	319020	0.00	(243,126.00)	0.00
	Grants, gifts and contracts	684051	319090	0.00	0.00	0.00
	Grants, gifts and contracts	684051	410000	0.00	0.00	0.00
	Grants, gifts and contracts	684051	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	684052	311520	0.00	0.00	0.00
	Grants, gifts and contracts	684052	311720	0.00	0.00	0.00
	Grants, gifts and contracts	684052	315500	0.00	0.00	0.00
	Grants, gifts and contracts	684052	315700	0.00	0.00	0.00
	Grants, gifts and contracts	684052	319020	0.00	0.00	0.00
	Grants, gifts and contracts	684053	311510	(300,000.00)	0.00	0.00
	Grants, gifts and contracts	684053	311520	(113,474.00)	0.00	0.00
	Grants, gifts and contracts	684053	311610	300,000.00	0.00	0.00
	Grants, gifts and contracts	684053	311620	113,474.00	0.00	0.00
	Grants, gifts and contracts	684053	315500	388,823.91	0.00	0.00
	Grants, gifts and contracts	684053	315600	(388,804.84)	0.00	0.00
	Grants, gifts and contracts	684053	315690	0.00	0.00	0.00
	Grants, gifts and contracts	684053	315700	(4,691.49)	0.00	0.00
	Grants, gifts and contracts	684053	319010	0.00	0.00	0.00
	Grants, gifts and contracts	684053	319020	0.00	0.00	0.00
	Grants, gifts and contracts	684053	319090	0.00	0.00	0.00
	Grants, gifts and contracts	684054	311510	(365,350.00)	0.00	0.00
	Grants, gifts and contracts	684054	311710	365,350.00	0.00	0.00
	Grants, gifts and contracts	684054	315500	370,041.49	0.00	0.00
	Grants, gifts and contracts	684054	315700	(370,041.49)	0.00	0.00
	Grants, gifts and contracts	684054	319010	0.00	0.00	0.00
	Grants, gifts and contracts	684055	311510	(1,800,000.00)	0.00	0.00

				2004		2003		
Fund	Account	Year to Date Balance	Year to Date Balance	Year to Date Balance	Year to Date Balance	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS								
Restricted Expendable								
	Grants, gifts and contracts	684055	311520	(147,060.49)	0.00			0.00
	Grants, gifts and contracts	684055	311710	1,800,000.00	0.00			0.00
	Grants, gifts and contracts	684055	311720	147,060.49	0.00			0.00
	Grants, gifts and contracts	684055	315500	1,946,910.49	0.00			0.00
	Grants, gifts and contracts	684055	315700	(1,948,772.49)	0.00			0.00
	Grants, gifts and contracts	684055	319010	0.00	0.00			0.00
	Grants, gifts and contracts	684055	319020	0.00	0.00			0.00
	Grants, gifts and contracts	684056	311510	(4,628.00)	0.00			0.00
	Grants, gifts and contracts	684056	311710	4,628.00	0.00			0.00
	Grants, gifts and contracts	684056	319010	0.00	0.00			0.00
	Grants, gifts and contracts	684057	311720	0.00	34,077.00			0.00
	Grants, gifts and contracts	684057	315700	0.00	(34,077.00)			0.00
	Grants, gifts and contracts	684057	319020	0.00	(34,077.00)			0.00
	Grants, gifts and contracts	684057	410000	0.00	0.00			0.00
	Grants, gifts and contracts	684057	4100P0	(34,077.00)	0.00			(34,077.00)
	Grants, gifts and contracts	684058	311520	(242,889.00)	0.00			0.00
	Grants, gifts and contracts	684058	311620	204,825.00	0.00			0.00
	Grants, gifts and contracts	684058	311720	38,064.00	0.00			0.00
	Grants, gifts and contracts	684058	315500	217,216.05	0.00			0.00
	Grants, gifts and contracts	684058	315600	(188,379.27)	0.00			0.00
	Grants, gifts and contracts	684058	315690	0.00	0.00			0.00
	Grants, gifts and contracts	684058	315700	(28,836.78)	0.00			0.00
	Grants, gifts and contracts	684058	315790	0.00	0.00			0.00
	Grants, gifts and contracts	684058	319020	0.00	0.00			0.00
	Grants, gifts and contracts	684058	319090	0.00	0.00			0.00
	Grants, gifts and contracts	684059	311720	34,759.00	0.00			0.00
	Grants, gifts and contracts	684059	315500	34,759.00	0.00			0.00
	Grants, gifts and contracts	684059	315700	(34,759.00)	0.00			0.00
	Grants, gifts and contracts	684059	319020	(34,759.00)	0.00			0.00
	Grants, gifts and contracts	684060	315700	(10,927.00)	0.00			0.00
	Grants, gifts and contracts	684062	311510	(365,350.00)	0.00			0.00
	Grants, gifts and contracts	684062	311710	365,350.00	0.00			0.00
	Grants, gifts and contracts	684062	319010	0.00	0.00			0.00
	Grants, gifts and contracts	684063	311610	204,825.00	0.00			0.00
	Grants, gifts and contracts	684063	311710	38,064.00	0.00			0.00
	Grants, gifts and contracts	684063	319010	(242,889.00)	0.00			0.00
	Grants, gifts and contracts	684064	311710	34,077.00	0.00			0.00
	Grants, gifts and contracts	684064	319010	(34,077.00)	0.00			0.00
	Grants, gifts and contracts	684EDB	410000	0.00	0.00			0.00
	Grants, gifts and contracts	684EDC	410000	0.00	0.00			0.00
	Grants, gifts and contracts	684EDD	410000	0.00	0.00			0.00
	Grants, gifts and contracts	684EDL	410000	0.00	0.00			0.00
	Grants, gifts and contracts	684HST	311510	(8,012,925.65)	(8,012,925.65)			0.00
	Grants, gifts and contracts	684HST	311520	0.00	0.00			0.00
	Grants, gifts and contracts	684HST	311610	2,348,711.33	2,348,711.33			0.00
	Grants, gifts and contracts	684HST	311620	0.00	0.00			0.00
	Grants, gifts and contracts	684HST	311710	5,682,621.92	5,682,621.92			0.00
	Grants, gifts and contracts	684HST	311720	0.00	0.00			0.00
	Grants, gifts and contracts	684HST	311810	0.00	0.00			0.00
	Grants, gifts and contracts	684HST	311820	0.00	0.00			0.00
	Grants, gifts and contracts	684HST	315500	0.00	0.00			0.00
	Grants, gifts and contracts	684HST	315600	0.00	0.00			0.00
	Grants, gifts and contracts	684HST	315700	0.00	0.00			0.00
	Grants, gifts and contracts	684HST	315800	0.00	0.00			0.00
	Grants, gifts and contracts	684HST	319010	(18,407.60)	(18,407.60)			0.00
	Grants, gifts and contracts	684HST	319020	0.00	0.00			0.00
	Grants, gifts and contracts	684HST	410000	0.00	0.00			0.00
	Grants, gifts and contracts	684HST	4100P0	(8.00)	(8.00)			(8.00)
	Grants, gifts and contracts	693HST	311510	(4,654.90)	(4,654.90)			0.00
	Grants, gifts and contracts	693HST	311520	0.00	0.00			0.00
	Grants, gifts and contracts	693HST	311610	4,400.01	4,400.01			0.00
	Grants, gifts and contracts	693HST	311620	0.00	0.00			0.00
	Grants, gifts and contracts	693HST	311710	254.89	254.89			0.00
	Grants, gifts and contracts	693HST	311720	0.00	0.00			0.00
	Grants, gifts and contracts	693HST	315500	0.00	0.00			0.00
	Grants, gifts and contracts	693HST	315600	0.00	0.00			0.00
	Grants, gifts and contracts	693HST	315700	0.00	0.00			0.00
	Grants, gifts and contracts	693HST	319010	0.00	0.00			0.00
	Grants, gifts and contracts	693HST	319020	0.00	0.00			0.00

		2004		2003		
Fund	Account	Year to Date Balance	Year to Date Balance	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS						
Restricted Expendable						
	Grants, gifts and contracts	693HST 410000	0.00	0.00		0.00
	Grants, gifts and contracts	69Z000 311510	489.32	489.32		0.00
	Grants, gifts and contracts	69Z000 311520	0.00	0.00		0.00
	Grants, gifts and contracts	69Z000 311610	0.01	0.01		0.00
	Grants, gifts and contracts	69Z000 311620	0.00	0.00		0.00
	Grants, gifts and contracts	69Z000 311710	0.00	0.00		0.00
	Grants, gifts and contracts	69Z000 311720	0.00	0.00		0.00
	Grants, gifts and contracts	69Z000 315500	0.00	0.00		0.00
	Grants, gifts and contracts	69Z000 315600	0.00	0.00		0.00
	Grants, gifts and contracts	69Z000 315700	0.00	0.00		0.00
	Grants, gifts and contracts	69Z000 319010	(489.33)	(489.33)		0.00
	Grants, gifts and contracts	69Z000 319020	0.00	0.00		0.00
	Grants, gifts and contracts	69Z000 410000	0.00	0.00		0.00
	Grants, gifts and contracts	69Z000 4100P0	489.33	489.33		489.33
	Grants, gifts and contracts	6G0ADJ 315700	0.00	0.00		0.00
	Grants, gifts and contracts	6G0ADJ 4100G0	0.00	0.00		0.00
	Grants, gifts and contracts	6GAACP 315500	12,000.00	(450.00)		0.00
	Grants, gifts and contracts	6GAACP 315700	0.00	(550.00)		0.00
	Grants, gifts and contracts	6GAACP 315790	0.00	0.00		0.00
	Grants, gifts and contracts	6GAACP 315795	0.00	0.00		0.00
	Grants, gifts and contracts	6GAACP 319090	0.00	0.00		0.00
	Grants, gifts and contracts	6GAACP 319095	0.00	0.00		0.00
	Grants, gifts and contracts	6GAACP 410000	0.00	0.00		0.00
	Grants, gifts and contracts	6GAACP 4100G0	155.50	1,155.50		155.50
	Grants, gifts and contracts	6GAASG 315500	1,000.00	2,000.00		0.00
	Grants, gifts and contracts	6GAASG 315700	(1,000.00)	(5,500.00)		0.00
	Grants, gifts and contracts	6GAASG 315790	0.00	0.00		0.00
	Grants, gifts and contracts	6GAASG 315795	0.00	0.00		0.00
	Grants, gifts and contracts	6GAASG 319090	0.00	0.00		0.00
	Grants, gifts and contracts	6GAASG 319095	0.00	0.00		0.00
	Grants, gifts and contracts	6GAASG 410000	0.00	0.00		0.00
	Grants, gifts and contracts	6GAASG 4100G0	0.00	3,500.00		0.00
	Grants, gifts and contracts	6GABAL 315500	0.00	0.00		0.00
	Grants, gifts and contracts	6GABAL 4100G0	190.00	190.00		190.00
	Grants, gifts and contracts	6GABDS 315500	2,734.41	0.00		0.00
	Grants, gifts and contracts	6GABPP 315500	0.00	0.00		0.00
	Grants, gifts and contracts	6GABPP 315700	0.00	(2,520.00)		0.00
	Grants, gifts and contracts	6GABPP 4100G0	0.00	2,520.00		0.00
	Grants, gifts and contracts	6GABUS 315500	6,755.00	100.00		0.00
	Grants, gifts and contracts	6GABUS 410000	0.00	0.00		0.00
	Grants, gifts and contracts	6GABUS 4100G0	3,255.00	3,155.00		3,255.00
	Grants, gifts and contracts	6GACDF 315500	0.00	0.00		0.00
	Grants, gifts and contracts	6GACDF 315700	0.00	(339.93)		0.00
	Grants, gifts and contracts	6GACDF 4100G0	48.25	388.18		48.25
	Grants, gifts and contracts	6GACED 315500	250.00	1,000.00		0.00
	Grants, gifts and contracts	6GACED 4100G0	1,000.00	0.00		1,000.00
	Grants, gifts and contracts	6GACHR 315500	4,850.00	6,797.00		0.00
	Grants, gifts and contracts	6GACHR 315700	(68.54)	(6,797.00)		0.00
	Grants, gifts and contracts	6GACHR 315790	0.00	0.00		0.00
	Grants, gifts and contracts	6GACHR 319090	0.00	0.00		0.00
	Grants, gifts and contracts	6GACHR 410000	0.00	0.00		0.00
	Grants, gifts and contracts	6GACHR 4100G0	0.00	0.00		0.00
	Grants, gifts and contracts	6GACNS 315500	3,000.00	0.00		0.00
	Grants, gifts and contracts	6GACNS 315700	0.00	(386.00)		0.00
	Grants, gifts and contracts	6GACNS 4100G0	0.00	386.00		0.00
	Grants, gifts and contracts	6GACRE 410000	0.00	0.00		0.00
	Grants, gifts and contracts	6GACRE 4100G0	3,002.72	3,002.72		3,002.72
	Grants, gifts and contracts	6GACSD 315500	125.00	0.00		0.00
	Grants, gifts and contracts	6GACSD 315700	(300.00)	0.00		0.00
	Grants, gifts and contracts	6GACSD 4100G0	953.00	953.00		953.00
	Grants, gifts and contracts	6GADFT 315500	0.00	1,500.00		0.00
	Grants, gifts and contracts	6GADFT 315700	(1,000.00)	(500.00)		0.00
	Grants, gifts and contracts	6GADFT 410000	0.00	0.00		0.00
	Grants, gifts and contracts	6GADFT 4100G0	2,000.00	1,000.00		2,000.00
	Grants, gifts and contracts	6GAENG 315500	0.00	0.00		0.00
	Grants, gifts and contracts	6GAENG 315700	0.00	0.00		0.00
	Grants, gifts and contracts	6GAENG 410000	0.00	0.00		0.00
	Grants, gifts and contracts	6GAENG 4100G0	40.00	40.00		40.00
	Grants, gifts and contracts	6GAENS 315500	0.00	0.00		0.00

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Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance	
NET ASSETS					
Restricted Expendable					
	Grants, gifts and contracts	6GAENS 315700	0.00	0.00	0.00
	Grants, gifts and contracts	6GAENS 4100G0	0.00	0.00	0.00
	Grants, gifts and contracts	6GAENV 315500	7,500.00	0.00	0.00
	Grants, gifts and contracts	6GAENV 315700	(5,322.87)	0.00	0.00
	Grants, gifts and contracts	6GAENV 315790	0.00	0.00	0.00
	Grants, gifts and contracts	6GAENV 315795	0.00	0.00	0.00
	Grants, gifts and contracts	6GAENV 319090	0.00	0.00	0.00
	Grants, gifts and contracts	6GAENV 319095	0.00	0.00	0.00
	Grants, gifts and contracts	6GAETC 315500	850.00	2,215.00	0.00
	Grants, gifts and contracts	6GAETC 315700	0.00	(2,215.00)	0.00
	Grants, gifts and contracts	6GAETC 410000	0.00	0.00	0.00
	Grants, gifts and contracts	6GAETC 4100G0	0.00	0.00	0.00
	Grants, gifts and contracts	6GAFRG 315500	150.00	100.00	0.00
	Grants, gifts and contracts	6GAFRG 410000	0.00	0.00	0.00
	Grants, gifts and contracts	6GAFRG 4100G0	285.00	185.00	285.00
	Grants, gifts and contracts	6GAGER 410000	0.00	0.00	0.00
	Grants, gifts and contracts	6GAGER 4100G0	1.00	1.00	1.00
	Grants, gifts and contracts	6GAGRS 315500	3,347.50	0.00	0.00
	Grants, gifts and contracts	6GAHES 315500	0.00	0.00	0.00
	Grants, gifts and contracts	6GAHES 315700	0.00	0.00	0.00
	Grants, gifts and contracts	6GAHES 410000	0.00	0.00	0.00
	Grants, gifts and contracts	6GAHES 4100G0	200.00	200.00	200.00
	Grants, gifts and contracts	6GAHPA 410000	0.00	0.00	0.00
	Grants, gifts and contracts	6GAHPA 4100G0	1,000.00	1,000.00	1,000.00
	Grants, gifts and contracts	6GAHPB 315500	425.00	490.00	0.00
	Grants, gifts and contracts	6GAHPB 315700	0.00	0.00	0.00
	Grants, gifts and contracts	6GAHPB 410000	0.00	0.00	0.00
	Grants, gifts and contracts	6GAHPB 4100G0	575.00	85.00	575.00
	Grants, gifts and contracts	6GAHPD 315500	0.00	0.00	0.00
	Grants, gifts and contracts	6GAHPD 315700	0.00	0.00	0.00
	Grants, gifts and contracts	6GAHPD 410000	0.00	0.00	0.00
	Grants, gifts and contracts	6GAHPD 4100G0	0.00	0.00	0.00
	Grants, gifts and contracts	6GAJAZ 315500	214.00	493.00	0.00
	Grants, gifts and contracts	6GAJAZ 315700	(250.00)	0.00	0.00
	Grants, gifts and contracts	6GAJAZ 4100G0	1,171.00	678.00	1,171.00
	Grants, gifts and contracts	6GALIB 315500	45.00	40.00	0.00
	Grants, gifts and contracts	6GALIB 315700	(217.43)	(1,095.60)	0.00
	Grants, gifts and contracts	6GALIB 410000	0.00	0.00	0.00
	Grants, gifts and contracts	6GALIB 4100G0	172.43	1,228.03	172.43
	Grants, gifts and contracts	6GAMBA 315500	50.00	50.00	0.00
	Grants, gifts and contracts	6GAMBA 315700	0.00	0.00	0.00
	Grants, gifts and contracts	6GAMBA 410000	0.00	0.00	0.00
	Grants, gifts and contracts	6GAMBA 4100G0	288.94	238.94	288.94
	Grants, gifts and contracts	6GAMCF 315500	7,000.00	0.00	0.00
	Grants, gifts and contracts	6GAMDS 315500	1,000.00	1,000.00	0.00
	Grants, gifts and contracts	6GAMDS 315700	(1,000.00)	(1,250.00)	0.00
	Grants, gifts and contracts	6GAMDS 4100G0	1,000.00	1,250.00	1,000.00
	Grants, gifts and contracts	6GAMEC 315500	0.00	25.00	0.00
	Grants, gifts and contracts	6GAMEC 4100G0	25.00	0.00	25.00
	Grants, gifts and contracts	6GAMEF 315500	637.00	0.00	0.00
	Grants, gifts and contracts	6GAMEF 315600	0.00	0.00	0.00
	Grants, gifts and contracts	6GAMEF 315700	0.00	0.00	0.00
	Grants, gifts and contracts	6GAMEF 410000	0.00	0.00	0.00
	Grants, gifts and contracts	6GAMEF 4100G0	844.09	844.09	844.09
	Grants, gifts and contracts	6GAMES 315500	0.00	0.00	0.00
	Grants, gifts and contracts	6GAMES 4100G0	4,000.00	4,000.00	4,000.00
	Grants, gifts and contracts	6GAMET 315500	2,000.00	0.00	0.00
	Grants, gifts and contracts	6GAMHS 315500	0.00	0.00	0.00
	Grants, gifts and contracts	6GAMHS 4100G0	1,500.00	1,500.00	1,500.00
	Grants, gifts and contracts	6GAMPR 311520	0.00	0.00	0.00
	Grants, gifts and contracts	6GAMPR 311720	0.00	0.00	0.00
	Grants, gifts and contracts	6GAMPR 315500	0.00	0.00	0.00
	Grants, gifts and contracts	6GAMPR 315700	0.00	0.00	0.00
	Grants, gifts and contracts	6GAMPR 319020	0.00	0.00	0.00
	Grants, gifts and contracts	6GAMPR 410000	0.00	0.00	0.00
	Grants, gifts and contracts	6GAMPR 4100G0	299.70	299.70	299.70
	Grants, gifts and contracts	6GAMRC 315500	0.00	0.00	0.00
	Grants, gifts and contracts	6GAMRC 4100G0	1,365.00	1,365.00	1,365.00
	Grants, gifts and contracts	6GAMSE 315500	1,410.00	660.00	0.00

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Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance	
NET ASSETS					
Restricted Expendable					
	Grants, gifts and contracts	6GAMSE 315700	0.00	(456.60)	0.00
	Grants, gifts and contracts	6GAMSE 315790	0.00	0.00	0.00
	Grants, gifts and contracts	6GAMSE 315795	0.00	0.00	0.00
	Grants, gifts and contracts	6GAMSE 315800	0.00	0.00	0.00
	Grants, gifts and contracts	6GAMSE 319090	0.00	0.00	0.00
	Grants, gifts and contracts	6GAMSE 319095	0.00	0.00	0.00
	Grants, gifts and contracts	6GAMSE 410000	0.00	0.00	0.00
	Grants, gifts and contracts	6GAMSE 4100G0	1,060.83	857.43	1,060.83
	Grants, gifts and contracts	6GAMTD 315500	2,910.00	0.00	0.00
	Grants, gifts and contracts	6GAMUE 311720	0.00	0.00	0.00
	Grants, gifts and contracts	6GAMUE 315500	4,797.00	5,562.50	0.00
	Grants, gifts and contracts	6GAMUE 315700	(4,750.00)	(9,200.00)	0.00
	Grants, gifts and contracts	6GAMUE 319020	0.00	0.00	0.00
	Grants, gifts and contracts	6GAMUE 410000	0.00	0.00	0.00
	Grants, gifts and contracts	6GAMUE 4100G0	6,017.39	9,654.89	6,017.39
	Grants, gifts and contracts	6GANHD 315500	1,350.00	652.90	0.00
	Grants, gifts and contracts	6GANHD 315700	(1,350.00)	(652.90)	0.00
	Grants, gifts and contracts	6GANHD 315790	0.00	0.00	0.00
	Grants, gifts and contracts	6GANHD 315795	0.00	0.00	0.00
	Grants, gifts and contracts	6GANHD 319090	0.00	0.00	0.00
	Grants, gifts and contracts	6GANHD 319095	0.00	0.00	0.00
	Grants, gifts and contracts	6GANHD 410000	0.00	0.00	0.00
	Grants, gifts and contracts	6GANHD 4100G0	0.00	0.00	0.00
	Grants, gifts and contracts	6GANP1 315700	(566.78)	0.00	0.00
	Grants, gifts and contracts	6GANP1 410000	0.00	0.00	0.00
	Grants, gifts and contracts	6GANP1 4100G0	836.78	836.78	836.78
	Grants, gifts and contracts	6GANP2 315700	(420.69)	0.00	0.00
	Grants, gifts and contracts	6GANP2 410000	0.00	0.00	0.00
	Grants, gifts and contracts	6GANP2 4100G0	1,551.67	1,551.67	1,551.67
	Grants, gifts and contracts	6GANSB 315500	0.00	25.00	0.00
	Grants, gifts and contracts	6GANSB 315700	0.00	0.00	0.00
	Grants, gifts and contracts	6GANSB 4100G0	25.00	0.00	25.00
	Grants, gifts and contracts	6GANSD 315500	0.00	575.00	0.00
	Grants, gifts and contracts	6GANSD 315700	(2,458.30)	(39.95)	0.00
	Grants, gifts and contracts	6GANSD 410000	0.00	0.00	0.00
	Grants, gifts and contracts	6GANSD 4100G0	2,558.25	2,023.20	2,558.25
	Grants, gifts and contracts	6GANSM 315500	280.00	30.00	0.00
	Grants, gifts and contracts	6GANSM 4100G0	455.00	425.00	455.00
	Grants, gifts and contracts	6GANSC 315500	17,319.24	12,700.00	0.00
	Grants, gifts and contracts	6GANSC 315700	(12,645.00)	0.00	0.00
	Grants, gifts and contracts	6GANSC 315790	0.00	0.00	0.00
	Grants, gifts and contracts	6GANSC 315795	0.00	0.00	0.00
	Grants, gifts and contracts	6GANSC 319090	0.00	0.00	0.00
	Grants, gifts and contracts	6GANSC 319095	0.00	0.00	0.00
	Grants, gifts and contracts	6GANSC 4100G0	12,700.00	0.00	12,700.00
	Grants, gifts and contracts	6GAORC 410000	0.00	0.00	0.00
	Grants, gifts and contracts	6GAORC 4100G0	591.25	591.25	591.25
	Grants, gifts and contracts	6GAPAS 315500	0.00	0.00	0.00
	Grants, gifts and contracts	6GAPAS 4100G0	150.00	150.00	150.00
	Grants, gifts and contracts	6GAPER 315500	4,978.00	2,280.00	0.00
	Grants, gifts and contracts	6GAPER 315700	(1,800.00)	(2,580.00)	0.00
	Grants, gifts and contracts	6GAPER 4100G0	416.00	716.00	416.00
	Grants, gifts and contracts	6GAPHD 315500	46.62	0.00	0.00
	Grants, gifts and contracts	6GAPHD 410000	0.00	0.00	0.00
	Grants, gifts and contracts	6GAPHD 4100G0	306.70	306.70	306.70
	Grants, gifts and contracts	6GAPHT 315500	5,000.00	0.00	0.00
	Grants, gifts and contracts	6GAPHT 315700	(1,482.00)	0.00	0.00
	Grants, gifts and contracts	6GAPNF 315500	3,964.00	943.00	0.00
	Grants, gifts and contracts	6GAPNF 315600	0.00	0.00	0.00
	Grants, gifts and contracts	6GAPNF 315700	(2,725.00)	(777.00)	0.00
	Grants, gifts and contracts	6GAPNF 410000	0.00	0.00	0.00
	Grants, gifts and contracts	6GAPNF 4100G0	7,667.58	7,501.58	7,667.58
	Grants, gifts and contracts	6GAPST 315500	3,903.92	0.00	0.00
	Grants, gifts and contracts	6GAPSY 315500	0.00	0.00	0.00
	Grants, gifts and contracts	6GAPSY 4100G0	185.00	185.00	185.00
	Grants, gifts and contracts	6GAREG 315500	0.00	0.00	0.00
	Grants, gifts and contracts	6GAREG 410000	0.00	0.00	0.00
	Grants, gifts and contracts	6GAREG 4100G0	250.00	250.00	250.00
	Grants, gifts and contracts	6GARTG 315500	4,049.00	2,970.00	0.00

		2004		2003	
Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance	
NET ASSETS					
Restricted Expendable					
	Grants, gifts and contracts	6GARTG 315700	(1,849.68)	(751.08)	0.00
	Grants, gifts and contracts	6GARTG 315790	0.00	0.00	0.00
	Grants, gifts and contracts	6GARTG 315795	0.00	0.00	0.00
	Grants, gifts and contracts	6GARTG 319090	0.00	0.00	0.00
	Grants, gifts and contracts	6GARTG 319095	0.00	0.00	0.00
	Grants, gifts and contracts	6GARTG 4100G0	2,391.21	172.29	2,391.21
	Grants, gifts and contracts	6GASBV 410000	0.00	0.00	0.00
	Grants, gifts and contracts	6GASBV 4100G0	2,460.98	2,460.98	2,460.98
	Grants, gifts and contracts	6GASGE 315500	125.00	50.00	0.00
	Grants, gifts and contracts	6GASGE 410000	0.00	0.00	0.00
	Grants, gifts and contracts	6GASGE 4100G0	2,375.00	2,325.00	2,375.00
	Grants, gifts and contracts	6GASPS 315500	0.00	0.00	0.00
	Grants, gifts and contracts	6GASPS 315795	0.00	0.00	0.00
	Grants, gifts and contracts	6GASPS 319095	0.00	0.00	0.00
	Grants, gifts and contracts	6GASPS 410000	0.00	0.00	0.00
	Grants, gifts and contracts	6GASPS 4100G0	75.00	75.00	75.00
	Grants, gifts and contracts	6GASSC 315500	200.00	62.50	0.00
	Grants, gifts and contracts	6GASSC 410000	0.00	0.00	0.00
	Grants, gifts and contracts	6GASSC 4100G0	1,420.94	1,358.44	1,420.94
	Grants, gifts and contracts	6GASSL 315500	10,000.00	10,000.00	0.00
	Grants, gifts and contracts	6GASSL 315600	0.00	(1,000.00)	0.00
	Grants, gifts and contracts	6GASSL 315690	0.00	0.00	0.00
	Grants, gifts and contracts	6GASSL 315700	(11,436.40)	(11,519.61)	0.00
	Grants, gifts and contracts	6GASSL 315795	0.00	0.00	0.00
	Grants, gifts and contracts	6GASSL 315800	0.00	0.00	0.00
	Grants, gifts and contracts	6GASSL 319090	0.00	0.00	0.00
	Grants, gifts and contracts	6GASSL 319095	0.00	0.00	0.00
	Grants, gifts and contracts	6GASSL 410000	0.00	0.00	0.00
	Grants, gifts and contracts	6GASSL 4100G0	1,495.98	4,015.59	1,495.98
	Grants, gifts and contracts	6GASW* 315500	0.00	0.00	0.00
	Grants, gifts and contracts	6GASW* 410000	0.00	0.00	0.00
	Grants, gifts and contracts	6GASW* 4100G0	65.00	65.00	65.00
	Grants, gifts and contracts	6GATEB 315500	0.00	10,000.00	0.00
	Grants, gifts and contracts	6GATEB 315700	(114.04)	(8,273.33)	0.00
	Grants, gifts and contracts	6GATEB 315790	0.00	0.00	0.00
	Grants, gifts and contracts	6GATEB 315795	0.00	0.00	0.00
	Grants, gifts and contracts	6GATEB 319090	0.00	0.00	0.00
	Grants, gifts and contracts	6GATEB 319095	0.00	0.00	0.00
	Grants, gifts and contracts	6GATEB 410000	0.00	0.00	0.00
	Grants, gifts and contracts	6GATEB 4100G0	1,726.67	0.00	1,726.67
	Grants, gifts and contracts	6GATHE 311720	0.00	0.00	0.00
	Grants, gifts and contracts	6GATHE 315500	3,202.00	6,661.38	0.00
	Grants, gifts and contracts	6GATHE 315700	(3,400.00)	(3,075.00)	0.00
	Grants, gifts and contracts	6GATHE 319020	0.00	0.00	0.00
	Grants, gifts and contracts	6GATHE 410000	0.00	0.00	0.00
	Grants, gifts and contracts	6GATHE 4100G0	3,650.00	63.62	3,650.00
	Grants, gifts and contracts	6GATIG 315500	0.00	4,075.00	0.00
	Grants, gifts and contracts	6GATIG 315700	0.00	(4,500.00)	0.00
	Grants, gifts and contracts	6GATIG 315790	0.00	0.00	0.00
	Grants, gifts and contracts	6GATIG 315795	0.00	0.00	0.00
	Grants, gifts and contracts	6GATIG 319090	0.00	0.00	0.00
	Grants, gifts and contracts	6GATIG 319095	0.00	0.00	0.00
	Grants, gifts and contracts	6GATIG 410000	0.00	0.00	0.00
	Grants, gifts and contracts	6GATIG 4100G0	375.00	800.00	375.00
	Grants, gifts and contracts	6GATRN 315500	868.50	0.00	0.00
	Grants, gifts and contracts	6GAWTC 315500	0.00	398.00	0.00
	Grants, gifts and contracts	6GAWTC 4100G0	398.00	0.00	398.00
	Grants, gifts and contracts	6GBCAC 315500	3,000.00	8,550.00	0.00
	Grants, gifts and contracts	6GBCAC 315700	(2,254.35)	(6,901.55)	0.00
	Grants, gifts and contracts	6GBCAC 315790	0.00	0.00	0.00
	Grants, gifts and contracts	6GBCAC 315795	0.00	0.00	0.00
	Grants, gifts and contracts	6GBCAC 319090	0.00	0.00	0.00
	Grants, gifts and contracts	6GBCAC 319095	0.00	0.00	0.00
	Grants, gifts and contracts	6GBCAC 410000	0.00	0.00	0.00
	Grants, gifts and contracts	6GBCAC 4100G0	2,698.45	1,050.00	2,698.45
	Grants, gifts and contracts	6GBLAN 315500	0.00	5,000.00	0.00
	Grants, gifts and contracts	6GBLAN 315700	(427.01)	(2,569.26)	0.00
	Grants, gifts and contracts	6GBLAN 315790	0.00	0.00	0.00
	Grants, gifts and contracts	6GBLAN 315795	0.00	0.00	0.00

		2004		2003	
Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance	
NET ASSETS					
Restricted Expendable					
	Grants, gifts and contracts	6GBLAN 319090	0.00	0.00	0.00
	Grants, gifts and contracts	6GBLAN 319095	0.00	0.00	0.00
	Grants, gifts and contracts	6GBLAN 410000	0.00	0.00	0.00
	Grants, gifts and contracts	6GBLAN 4100G0	2,430.74	0.00	2,430.74
	Grants, gifts and contracts	6GBLAT 410000	0.00	0.00	0.00
	Grants, gifts and contracts	6GBLAT 4100G0	3,605.45	3,605.45	3,605.45
	Grants, gifts and contracts	6GBNHM 315500	0.00	0.00	0.00
	Grants, gifts and contracts	6GBNHM 315700	0.00	150.00	0.00
	Grants, gifts and contracts	6GBNHM 4100G0	0.00	(150.00)	0.00
	Grants, gifts and contracts	6GBPHP 410000	0.00	0.00	0.00
	Grants, gifts and contracts	6GBPHP 4100G0	225.00	225.00	225.00
	Grants, gifts and contracts	6GBSMS 315700	0.00	(1.00)	0.00
	Grants, gifts and contracts	6GBSMS 410000	0.00	0.00	0.00
	Grants, gifts and contracts	6GBSMS 4100G0	0.00	1.00	0.00
	Grants, gifts and contracts	6GC000 315500	0.00	40.00	0.00
	Grants, gifts and contracts	6GC000 4100G0	180.00	140.00	180.00
	Grants, gifts and contracts	6GC933 315500	150.00	0.00	0.00
	Grants, gifts and contracts	6GC933 4100G0	1,310.00	1,310.00	1,310.00
	Grants, gifts and contracts	6GC942 315500	100.00	35.00	0.00
	Grants, gifts and contracts	6GC942 410000	0.00	0.00	0.00
	Grants, gifts and contracts	6GC942 4100G0	2,160.00	2,125.00	2,160.00
	Grants, gifts and contracts	6GC944 315500	1,251.00	0.00	0.00
	Grants, gifts and contracts	6GC944 410000	0.00	0.00	0.00
	Grants, gifts and contracts	6GC944 4100G0	0.00	0.00	0.00
	Grants, gifts and contracts	6GC945 315500	0.00	0.00	0.00
	Grants, gifts and contracts	6GC945 410000	0.00	0.00	0.00
	Grants, gifts and contracts	6GC945 4100G0	725.00	725.00	725.00
	Grants, gifts and contracts	6GC946 315500	0.00	0.00	0.00
	Grants, gifts and contracts	6GC946 4100G0	1,670.00	1,670.00	1,670.00
	Grants, gifts and contracts	6GC947 315500	680.00	750.00	0.00
	Grants, gifts and contracts	6GC947 315700	(2,833.70)	0.00	0.00
	Grants, gifts and contracts	6GC947 315790	0.00	0.00	0.00
	Grants, gifts and contracts	6GC947 315795	0.00	0.00	0.00
	Grants, gifts and contracts	6GC947 319090	0.00	0.00	0.00
	Grants, gifts and contracts	6GC947 319095	0.00	0.00	0.00
	Grants, gifts and contracts	6GC947 410000	0.00	0.00	0.00
	Grants, gifts and contracts	6GC947 4100G0	6,448.00	5,698.00	6,448.00
	Grants, gifts and contracts	6GC948 315500	1,800.00	2,860.00	0.00
	Grants, gifts and contracts	6GC948 410000	0.00	0.00	0.00
	Grants, gifts and contracts	6GC948 4100G0	11,656.13	8,796.13	11,656.13
	Grants, gifts and contracts	6GC950 315500	75.00	10.00	0.00
	Grants, gifts and contracts	6GC950 315700	0.00	0.00	0.00
	Grants, gifts and contracts	6GC950 4100G0	435.00	425.00	435.00
	Grants, gifts and contracts	6GC951 315500	1,400.00	905.00	0.00
	Grants, gifts and contracts	6GC951 315700	(5,786.00)	0.00	0.00
	Grants, gifts and contracts	6GC951 4100G0	4,386.00	3,481.00	4,386.00
	Grants, gifts and contracts	6GC952 315500	0.00	300.00	0.00
	Grants, gifts and contracts	6GC952 315700	0.00	(13,500.00)	0.00
	Grants, gifts and contracts	6GC952 410000	0.00	0.00	0.00
	Grants, gifts and contracts	6GC952 4100G0	0.00	13,200.00	0.00
	Grants, gifts and contracts	6GC953 315500	276.00	210.00	0.00
	Grants, gifts and contracts	6GC953 410000	0.00	0.00	0.00
	Grants, gifts and contracts	6GC953 4100G0	1,290.00	1,080.00	1,290.00
	Grants, gifts and contracts	6GC962 315500	5,758.70	5,361.30	0.00
	Grants, gifts and contracts	6GC962 315700	(11,120.00)	0.00	0.00
	Grants, gifts and contracts	6GC962 4100G0	5,361.30	0.00	5,361.30
	Grants, gifts and contracts	6GC963 315500	150.00	150.00	0.00
	Grants, gifts and contracts	6GC963 4100G0	150.00	0.00	150.00
	Grants, gifts and contracts	6GC965 315500	0.00	0.00	0.00
	Grants, gifts and contracts	6GC965 410000	0.00	0.00	0.00
	Grants, gifts and contracts	6GC965 4100G0	925.00	925.00	925.00
	Grants, gifts and contracts	6GC967 410000	0.00	0.00	0.00
	Grants, gifts and contracts	6GC967 4100G0	1,125.22	1,125.22	1,125.22
	Grants, gifts and contracts	6GC968 410000	0.00	0.00	0.00
	Grants, gifts and contracts	6GC968 4100G0	71.93	71.93	71.93
	Grants, gifts and contracts	6GC970 410000	0.00	0.00	0.00
	Grants, gifts and contracts	6GC970 4100G0	2,447.47	2,447.47	2,447.47
	Grants, gifts and contracts	6GC973 315500	0.00	0.00	0.00
	Grants, gifts and contracts	6GC973 4100G0	200.00	200.00	200.00

		2004		2003	
Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance	
NET ASSETS					
Restricted Expendable					
	Grants, gifts and contracts	6GC974 315500	0.00	0.00	0.00
	Grants, gifts and contracts	6GC974 410000	0.00	0.00	0.00
	Grants, gifts and contracts	6GC974 4100G0	121.52	121.52	121.52
	Grants, gifts and contracts	6GC975 315500	1,407.50	200.00	0.00
	Grants, gifts and contracts	6GC975 4100G0	200.00	0.00	200.00
	Grants, gifts and contracts	6GC999 315500	0.00	39.98	0.00
	Grants, gifts and contracts	6GC999 4100G0	259.91	219.93	259.91
	Grants, gifts and contracts	6GCAHR 315500	0.00	0.00	0.00
	Grants, gifts and contracts	6GCAHR 410000	0.00	0.00	0.00
	Grants, gifts and contracts	6GCAHR 4100G0	5,765.00	4,895.00	5,765.00
	Grants, gifts and contracts	6GCAHR 4100P0	0.00	870.00	0.00
	Grants, gifts and contracts	6GCALT 315500	10,000.00	0.00	0.00
	Grants, gifts and contracts	6GCALT 315700	(10,000.00)	0.00	0.00
	Grants, gifts and contracts	6GCALT 4100G0	0.00	0.00	0.00
	Grants, gifts and contracts	6GCARP 315500	0.00	11,250.00	0.00
	Grants, gifts and contracts	6GCARP 315600	(216.88)	0.00	0.00
	Grants, gifts and contracts	6GCARP 315700	(4,215.94)	(672.00)	0.00
	Grants, gifts and contracts	6GCARP 315790	0.00	0.00	0.00
	Grants, gifts and contracts	6GCARP 315795	0.00	0.00	0.00
	Grants, gifts and contracts	6GCARP 319090	0.00	0.00	0.00
	Grants, gifts and contracts	6GCARP 319095	0.00	0.00	0.00
	Grants, gifts and contracts	6GCARP 410000	0.00	0.00	0.00
	Grants, gifts and contracts	6GCARP 4100G0	19,648.18	9,070.18	19,648.18
	Grants, gifts and contracts	6GCBIO 315500	2,553.40	0.00	0.00
	Grants, gifts and contracts	6GCCAC 315500	4,231.67	4,149.99	0.00
	Grants, gifts and contracts	6GCCAC 315700	(2,897.40)	(3,250.00)	0.00
	Grants, gifts and contracts	6GCCAC 315790	0.00	0.00	0.00
	Grants, gifts and contracts	6GCCAC 315795	0.00	0.00	0.00
	Grants, gifts and contracts	6GCCAC 319090	0.00	0.00	0.00
	Grants, gifts and contracts	6GCCAC 319095	0.00	0.00	0.00
	Grants, gifts and contracts	6GCCAC 410000	0.00	0.00	0.00
	Grants, gifts and contracts	6GCCAC 4100G0	899.99	0.00	899.99
	Grants, gifts and contracts	6GCCBA 315500	0.00	0.00	0.00
	Grants, gifts and contracts	6GCCBA 315700	0.00	(500.00)	0.00
	Grants, gifts and contracts	6GCCBA 4100G0	0.00	500.00	0.00
	Grants, gifts and contracts	6GCCGF 315500	3,234.05	500.00	0.00
	Grants, gifts and contracts	6GCCGF 4100G0	500.00	0.00	500.00
	Grants, gifts and contracts	6GCCHC 315500	1,000.00	11,000.00	0.00
	Grants, gifts and contracts	6GCCHC 315700	(6,686.94)	(7,856.24)	0.00
	Grants, gifts and contracts	6GCCHC 315790	0.00	0.00	0.00
	Grants, gifts and contracts	6GCCHC 315795	0.00	0.00	0.00
	Grants, gifts and contracts	6GCCHC 319090	0.00	0.00	0.00
	Grants, gifts and contracts	6GCCHC 319095	0.00	0.00	0.00
	Grants, gifts and contracts	6GCCHC 410000	0.00	0.00	0.00
	Grants, gifts and contracts	6GCCHC 4100G0	5,995.32	2,851.56	5,995.32
	Grants, gifts and contracts	6GCDEP 315500	2,900.00	17,500.00	0.00
	Grants, gifts and contracts	6GCDEP 315600	0.00	0.00	0.00
	Grants, gifts and contracts	6GCDEP 315700	(5,649.05)	(1,937.39)	0.00
	Grants, gifts and contracts	6GCDEP 315790	(1,350.00)	0.00	0.00
	Grants, gifts and contracts	6GCDEP 315795	0.00	0.00	0.00
	Grants, gifts and contracts	6GCDEP 319090	1,350.00	0.00	0.00
	Grants, gifts and contracts	6GCDEP 319095	0.00	0.00	0.00
	Grants, gifts and contracts	6GCDEP 410000	0.00	0.00	0.00
	Grants, gifts and contracts	6GCDEP 4100G0	21,979.69	6,417.08	21,979.69
	Grants, gifts and contracts	6GCDEV 315500	0.00	0.00	0.00
	Grants, gifts and contracts	6GCDEV 315700	0.00	(318.74)	0.00
	Grants, gifts and contracts	6GCDEV 410000	0.00	0.00	0.00
	Grants, gifts and contracts	6GCDEV 4100G0	1,301.55	1,620.29	1,301.55
	Grants, gifts and contracts	6GCDPF 315500	9,818.53	5,029.45	0.00
	Grants, gifts and contracts	6GCDPF 315700	(14,847.98)	0.00	0.00
	Grants, gifts and contracts	6GCDPF 4100G0	5,029.45	0.00	5,029.45
	Grants, gifts and contracts	6GCE01 315500	295.08	0.00	0.00
	Grants, gifts and contracts	6GCE02 315500	0.00	0.00	0.00
	Grants, gifts and contracts	6GCE02 4100G0	0.00	0.00	0.00
	Grants, gifts and contracts	6GCE03 315500	2,427.83	0.00	0.00
	Grants, gifts and contracts	6GCE06 315500	4,645.72	192.30	0.00
	Grants, gifts and contracts	6GCE06 4100G0	192.30	0.00	192.30
	Grants, gifts and contracts	6GCE07 315500	12,127.00	0.00	0.00
	Grants, gifts and contracts	6GCE07 315700	(10,616.26)	0.00	0.00

		2004		2003	
Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance	
NET ASSETS					
Restricted Expendable					
	Grants, gifts and contracts	6GCE07 315790	0.00	0.00	0.00
	Grants, gifts and contracts	6GCE07 315795	0.00	0.00	0.00
	Grants, gifts and contracts	6GCE07 319090	0.00	0.00	0.00
	Grants, gifts and contracts	6GCE07 319095	0.00	0.00	0.00
	Grants, gifts and contracts	6GCE08 315500	0.00	0.00	0.00
	Grants, gifts and contracts	6GCE10 315500	1,221.91	0.00	0.00
	Grants, gifts and contracts	6GCE11 315500	497.98	0.00	0.00
	Grants, gifts and contracts	6GCE22 315500	2,007.25	2,281.64	0.00
	Grants, gifts and contracts	6GCE22 315700	(2,000.00)	(1,000.00)	0.00
	Grants, gifts and contracts	6GCE22 410000	0.00	0.00	0.00
	Grants, gifts and contracts	6GCE22 4100G0	2,380.16	1,098.52	2,380.16
	Grants, gifts and contracts	6GCE23 315500	1,979.69	2,092.11	0.00
	Grants, gifts and contracts	6GCE23 315700	(3,000.00)	(4,500.00)	0.00
	Grants, gifts and contracts	6GCE23 410000	0.00	0.00	0.00
	Grants, gifts and contracts	6GCE23 4100G0	2,340.91	4,748.80	2,340.91
	Grants, gifts and contracts	6GCE24 315500	2,972.19	3,408.64	0.00
	Grants, gifts and contracts	6GCE24 315700	(2,000.00)	(3,200.00)	0.00
	Grants, gifts and contracts	6GCE24 410000	0.00	0.00	0.00
	Grants, gifts and contracts	6GCE24 4100G0	2,269.61	2,060.97	2,269.61
	Grants, gifts and contracts	6GCE25 315500	3,672.61	4,206.42	0.00
	Grants, gifts and contracts	6GCE25 315700	(5,000.00)	(5,000.00)	0.00
	Grants, gifts and contracts	6GCE25 410000	0.00	0.00	0.00
	Grants, gifts and contracts	6GCE25 4100G0	6,880.70	7,674.28	6,880.70
	Grants, gifts and contracts	6GCE26 315500	1,415.61	1,623.49	0.00
	Grants, gifts and contracts	6GCE26 315700	(1,250.00)	(1,000.00)	0.00
	Grants, gifts and contracts	6GCE26 410000	0.00	0.00	0.00
	Grants, gifts and contracts	6GCE26 4100G0	2,607.00	1,983.51	2,607.00
	Grants, gifts and contracts	6GCE27 315500	1,197.59	1,358.54	0.00
	Grants, gifts and contracts	6GCE27 315700	(1,300.00)	(1,400.00)	0.00
	Grants, gifts and contracts	6GCE27 410000	0.00	0.00	0.00
	Grants, gifts and contracts	6GCE27 4100G0	1,769.26	1,810.72	1,769.26
	Grants, gifts and contracts	6GCE28 315500	252.32	289.38	0.00
	Grants, gifts and contracts	6GCE28 315700	(250.00)	(300.00)	0.00
	Grants, gifts and contracts	6GCE28 410000	0.00	0.00	0.00
	Grants, gifts and contracts	6GCE28 4100G0	252.50	263.12	252.50
	Grants, gifts and contracts	6GCE29 315500	4,144.61	4,470.16	0.00
	Grants, gifts and contracts	6GCE29 315700	(4,000.00)	(9,000.00)	0.00
	Grants, gifts and contracts	6GCE29 410000	0.00	0.00	0.00
	Grants, gifts and contracts	6GCE29 4100G0	2,779.51	7,309.35	2,779.51
	Grants, gifts and contracts	6GCE30 315500	1,043.54	1,196.78	0.00
	Grants, gifts and contracts	6GCE30 315700	(1,000.00)	(1,200.00)	0.00
	Grants, gifts and contracts	6GCE30 410000	0.00	0.00	0.00
	Grants, gifts and contracts	6GCE30 4100G0	1,127.91	1,131.13	1,127.91
	Grants, gifts and contracts	6GCE31 315500	1,481.34	1,698.86	0.00
	Grants, gifts and contracts	6GCE31 315700	(1,485.90)	(1,762.01)	0.00
	Grants, gifts and contracts	6GCE31 410000	0.00	0.00	0.00
	Grants, gifts and contracts	6GCE31 4100G0	4.56	67.71	4.56
	Grants, gifts and contracts	6GCE32 315500	1,274.06	1,461.15	0.00
	Grants, gifts and contracts	6GCE32 315700	(1,274.06)	(2,468.92)	0.00
	Grants, gifts and contracts	6GCE32 410000	0.00	0.00	0.00
	Grants, gifts and contracts	6GCE32 4100G0	0.00	1,007.77	0.00
	Grants, gifts and contracts	6GCE33 315500	565.53	648.58	0.00
	Grants, gifts and contracts	6GCE33 315700	(500.00)	(800.00)	0.00
	Grants, gifts and contracts	6GCE33 410000	0.00	0.00	0.00
	Grants, gifts and contracts	6GCE33 4100G0	634.06	785.48	634.06
	Grants, gifts and contracts	6GCE34 315500	1,070.87	1,228.12	0.00
	Grants, gifts and contracts	6GCE34 315700	(1,000.00)	(900.00)	0.00
	Grants, gifts and contracts	6GCE34 410000	0.00	0.00	0.00
	Grants, gifts and contracts	6GCE34 4100G0	1,292.77	964.65	1,292.77
	Grants, gifts and contracts	6GCE35 315500	334.22	353.50	0.00
	Grants, gifts and contracts	6GCE35 315700	(250.00)	(500.00)	0.00
	Grants, gifts and contracts	6GCE35 410000	0.00	0.00	0.00
	Grants, gifts and contracts	6GCE35 4100G0	257.64	404.14	257.64
	Grants, gifts and contracts	6GCE36 315500	2,878.32	3,300.98	0.00
	Grants, gifts and contracts	6GCE36 315700	(3,000.00)	(3,000.00)	0.00
	Grants, gifts and contracts	6GCE36 410000	0.00	0.00	0.00
	Grants, gifts and contracts	6GCE36 4100G0	3,263.44	2,962.46	3,263.44
	Grants, gifts and contracts	6GCE37 315500	(544.42)	1,675.83	0.00
	Grants, gifts and contracts	6GCE37 315700	1,057.70	(600.00)	0.00

		2004		2003	
Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance	
NET ASSETS					
Restricted Expendable					
	Grants, gifts and contracts	6GCE37 410000	0.00	0.00	0.00
	Grants, gifts and contracts	6GCE37 4100G0	3,021.26	1,945.43	3,021.26
	Grants, gifts and contracts	6GCE38 315500	79.62	91.31	0.00
	Grants, gifts and contracts	6GCE38 315700	(80.17)	(194.88)	0.00
	Grants, gifts and contracts	6GCE38 410000	0.00	0.00	0.00
	Grants, gifts and contracts	6GCE38 4100G0	0.55	104.12	0.55
	Grants, gifts and contracts	6GCE39 315500	1,701.81	1,875.41	0.00
	Grants, gifts and contracts	6GCE39 315700	(1,800.00)	(1,800.00)	0.00
	Grants, gifts and contracts	6GCE39 410000	0.00	0.00	0.00
	Grants, gifts and contracts	6GCE39 4100G0	2,293.30	2,217.89	2,293.30
	Grants, gifts and contracts	6GCE40 315500	390.50	435.35	0.00
	Grants, gifts and contracts	6GCE40 315700	(400.00)	(400.00)	0.00
	Grants, gifts and contracts	6GCE40 410000	0.00	0.00	0.00
	Grants, gifts and contracts	6GCE40 4100G0	407.86	372.51	407.86
	Grants, gifts and contracts	6GCE41 315500	842.14	965.80	0.00
	Grants, gifts and contracts	6GCE41 315700	(850.00)	(1,100.00)	0.00
	Grants, gifts and contracts	6GCE41 410000	0.00	0.00	0.00
	Grants, gifts and contracts	6GCE41 4100G0	1,036.18	1,170.38	1,036.18
	Grants, gifts and contracts	6GCE42 315500	1,372.76	1,574.34	0.00
	Grants, gifts and contracts	6GCE42 315700	(1,500.00)	(2,000.00)	0.00
	Grants, gifts and contracts	6GCE42 410000	0.00	0.00	0.00
	Grants, gifts and contracts	6GCE42 4100G0	2,168.33	2,593.99	2,168.33
	Grants, gifts and contracts	6GCE43 315500	174.62	183.92	0.00
	Grants, gifts and contracts	6GCE43 410000	0.00	0.00	0.00
	Grants, gifts and contracts	6GCE43 4100G0	1,202.19	1,018.27	1,202.19
	Grants, gifts and contracts	6GCE44 315500	5,133.90	4,869.89	0.00
	Grants, gifts and contracts	6GCE44 315700	(3,500.00)	(6,125.00)	0.00
	Grants, gifts and contracts	6GCE44 315800	0.00	0.00	0.00
	Grants, gifts and contracts	6GCE44 410000	0.00	0.00	0.00
	Grants, gifts and contracts	6GCE44 4100G0	4,467.20	5,722.31	4,467.20
	Grants, gifts and contracts	6GCE45 315500	411.35	471.76	0.00
	Grants, gifts and contracts	6GCE45 315700	(300.00)	(500.00)	0.00
	Grants, gifts and contracts	6GCE45 410000	0.00	0.00	0.00
	Grants, gifts and contracts	6GCE45 4100G0	385.42	413.66	385.42
	Grants, gifts and contracts	6GCE46 315500	291.77	334.61	0.00
	Grants, gifts and contracts	6GCE46 315700	(150.00)	(400.00)	0.00
	Grants, gifts and contracts	6GCE46 410000	0.00	0.00	0.00
	Grants, gifts and contracts	6GCE46 4100G0	190.30	255.69	190.30
	Grants, gifts and contracts	6GCE47 315500	1,713.40	1,890.05	0.00
	Grants, gifts and contracts	6GCE47 315700	(2,400.00)	(1,800.00)	0.00
	Grants, gifts and contracts	6GCE47 410000	0.00	0.00	0.00
	Grants, gifts and contracts	6GCE47 4100G0	2,563.74	2,473.69	2,563.74
	Grants, gifts and contracts	6GCE48 315500	1,635.60	1,020.07	0.00
	Grants, gifts and contracts	6GCE48 315700	(1,000.00)	(1,000.00)	0.00
	Grants, gifts and contracts	6GCE48 410000	0.00	0.00	0.00
	Grants, gifts and contracts	6GCE48 4100G0	357.77	337.70	357.77
	Grants, gifts and contracts	6GCE49 315500	581.41	628.63	0.00
	Grants, gifts and contracts	6GCE49 315700	(500.00)	(800.00)	0.00
	Grants, gifts and contracts	6GCE49 410000	0.00	0.00	0.00
	Grants, gifts and contracts	6GCE49 4100G0	581.72	753.09	581.72
	Grants, gifts and contracts	6GCE50 315500	755.87	866.87	0.00
	Grants, gifts and contracts	6GCE50 315700	(400.00)	(1,000.00)	0.00
	Grants, gifts and contracts	6GCE50 410000	0.00	0.00	0.00
	Grants, gifts and contracts	6GCE50 4100G0	422.30	555.43	422.30
	Grants, gifts and contracts	6GCE51 315500	415.26	476.24	0.00
	Grants, gifts and contracts	6GCE51 315700	(400.00)	(500.00)	0.00
	Grants, gifts and contracts	6GCE51 410000	0.00	0.00	0.00
	Grants, gifts and contracts	6GCE51 4100G0	401.07	424.83	401.07
	Grants, gifts and contracts	6GCE52 315500	916.32	1,050.88	0.00
	Grants, gifts and contracts	6GCE52 315700	(1,000.00)	(1,600.00)	0.00
	Grants, gifts and contracts	6GCE52 410000	0.00	0.00	0.00
	Grants, gifts and contracts	6GCE52 4100G0	1,321.71	1,870.83	1,321.71
	Grants, gifts and contracts	6GCE53 315500	1,209.69	1,383.33	0.00
	Grants, gifts and contracts	6GCE53 315700	(1,200.00)	(1,200.00)	0.00
	Grants, gifts and contracts	6GCE53 410000	0.00	0.00	0.00
	Grants, gifts and contracts	6GCE53 4100G0	1,453.95	1,270.62	1,453.95
	Grants, gifts and contracts	6GCE55 315500	305.18	349.99	0.00
	Grants, gifts and contracts	6GCE55 315700	0.00	0.00	0.00
	Grants, gifts and contracts	6GCE55 410000	0.00	0.00	0.00

		2004		2003	
Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance	
NET ASSETS					
Restricted Expendable					
	Grants, gifts and contracts	6GCE55 4100G0	1,112.41	762.42	1,112.41
	Grants, gifts and contracts	6GCE56 315500	4,583.01	5,255.99	0.00
	Grants, gifts and contracts	6GCE56 315700	(5,100.00)	(4,600.00)	0.00
	Grants, gifts and contracts	6GCE56 410000	0.00	0.00	0.00
	Grants, gifts and contracts	6GCE56 4100G0	5,224.14	3,214.67	5,224.14
	Grants, gifts and contracts	6GCE56 4100P0	0.00	1,353.48	0.00
	Grants, gifts and contracts	6GCE58 315500	2,339.12	2,682.57	0.00
	Grants, gifts and contracts	6GCE58 315700	(2,100.00)	(2,800.00)	0.00
	Grants, gifts and contracts	6GCE58 410000	0.00	0.00	0.00
	Grants, gifts and contracts	6GCE58 4100G0	4,112.09	4,229.52	4,112.09
	Grants, gifts and contracts	6GCE59 315500	1,564.00	1,793.66	0.00
	Grants, gifts and contracts	6GCE59 315700	(1,564.00)	(3,879.97)	0.00
	Grants, gifts and contracts	6GCE59 410000	0.00	0.00	0.00
	Grants, gifts and contracts	6GCE59 4100G0	0.00	2,086.31	0.00
	Grants, gifts and contracts	6GCE60 315500	425.08	487.51	0.00
	Grants, gifts and contracts	6GCE60 315700	(250.00)	(500.00)	0.00
	Grants, gifts and contracts	6GCE60 410000	0.00	0.00	0.00
	Grants, gifts and contracts	6GCE60 4100G0	560.27	572.76	560.27
	Grants, gifts and contracts	6GCE61 315500	74.73	85.70	0.00
	Grants, gifts and contracts	6GCE61 315700	(32.74)	(56.90)	0.00
	Grants, gifts and contracts	6GCE61 410000	0.00	0.00	0.00
	Grants, gifts and contracts	6GCE61 4100G0	131.63	102.83	131.63
	Grants, gifts and contracts	6GCE62 315500	1,022.69	890.86	0.00
	Grants, gifts and contracts	6GCE62 315700	(2,000.00)	(1,000.00)	0.00
	Grants, gifts and contracts	6GCE62 410000	0.00	0.00	0.00
	Grants, gifts and contracts	6GCE62 4100G0	977.31	1,086.45	977.31
	Grants, gifts and contracts	6GCE63 315500	477.94	548.12	0.00
	Grants, gifts and contracts	6GCE63 410000	0.00	0.00	0.00
	Grants, gifts and contracts	6GCE63 4100G0	6,194.41	5,646.29	6,194.41
	Grants, gifts and contracts	6GCE64 315500	399.25	457.88	0.00
	Grants, gifts and contracts	6GCE64 315700	(700.00)	0.00	0.00
	Grants, gifts and contracts	6GCE64 410000	0.00	0.00	0.00
	Grants, gifts and contracts	6GCE64 4100G0	1,180.76	722.88	1,180.76
	Grants, gifts and contracts	6GCE65 315500	168.17	466.29	0.00
	Grants, gifts and contracts	6GCE65 315700	(500.00)	(750.00)	0.00
	Grants, gifts and contracts	6GCE65 410000	0.00	0.00	0.00
	Grants, gifts and contracts	6GCE65 4100G0	459.20	742.91	459.20
	Grants, gifts and contracts	6GCE66 315500	524.63	601.67	0.00
	Grants, gifts and contracts	6GCE66 315700	(225.00)	(450.00)	0.00
	Grants, gifts and contracts	6GCE66 410000	0.00	0.00	0.00
	Grants, gifts and contracts	6GCE66 4100G0	456.49	304.82	456.49
	Grants, gifts and contracts	6GCE67 315500	64.60	74.09	0.00
	Grants, gifts and contracts	6GCE67 410000	0.00	0.00	0.00
	Grants, gifts and contracts	6GCE67 4100G0	631.65	557.56	631.65
	Grants, gifts and contracts	6GCE68 315500	5,446.82	15,101.75	0.00
	Grants, gifts and contracts	6GCE68 315700	(16,940.00)	(32,000.00)	0.00
	Grants, gifts and contracts	6GCE68 410000	0.00	0.00	0.00
	Grants, gifts and contracts	6GCE68 4100G0	11,522.18	28,420.43	11,522.18
	Grants, gifts and contracts	6GCE69 315500	6,125.23	7,024.69	0.00
	Grants, gifts and contracts	6GCE69 315700	(11,580.00)	(8,000.00)	0.00
	Grants, gifts and contracts	6GCE69 410000	0.00	0.00	0.00
	Grants, gifts and contracts	6GCE69 4100G0	5,460.58	6,435.89	5,460.58
	Grants, gifts and contracts	6GCE70 315500	132.08	564.09	0.00
	Grants, gifts and contracts	6GCE70 315700	(600.00)	(600.00)	0.00
	Grants, gifts and contracts	6GCE70 410000	0.00	0.00	0.00
	Grants, gifts and contracts	6GCE70 4100G0	1,037.38	1,073.29	1,037.38
	Grants, gifts and contracts	6GCE71 315500	235.75	649.55	0.00
	Grants, gifts and contracts	6GCE71 315700	(600.00)	(1,000.00)	0.00
	Grants, gifts and contracts	6GCE71 410000	0.00	0.00	0.00
	Grants, gifts and contracts	6GCE71 4100G0	618.99	969.44	618.99
	Grants, gifts and contracts	6GCE72 315500	50.30	233.05	0.00
	Grants, gifts and contracts	6GCE72 315700	(8.50)	0.00	0.00
	Grants, gifts and contracts	6GCE72 315790	0.00	0.00	0.00
	Grants, gifts and contracts	6GCE72 315795	0.00	0.00	0.00
	Grants, gifts and contracts	6GCE72 319090	0.00	0.00	0.00
	Grants, gifts and contracts	6GCE72 319095	0.00	0.00	0.00
	Grants, gifts and contracts	6GCE72 410000	0.00	0.00	0.00
	Grants, gifts and contracts	6GCE72 4100G0	411.10	178.05	411.10
	Grants, gifts and contracts	6GCE73 315500	614.73	1,318.12	0.00

		2004		2003	
Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance	
NET ASSETS					
Restricted Expendable					
	Grants, gifts and contracts	6GCE73 315700	0.00	(1,037.64)	0.00
	Grants, gifts and contracts	6GCE73 410000	0.00	0.00	0.00
	Grants, gifts and contracts	6GCE73 4100G0	1,462.78	1,182.30	1,462.78
	Grants, gifts and contracts	6GCE74 315500	4,966.82	696.17	0.00
	Grants, gifts and contracts	6GCE74 315700	(4,966.82)	(3,110.27)	0.00
	Grants, gifts and contracts	6GCE74 410000	0.00	0.00	0.00
	Grants, gifts and contracts	6GCE74 4100G0	0.00	2,414.10	0.00
	Grants, gifts and contracts	6GCE75 315500	0.00	0.00	0.00
	Grants, gifts and contracts	6GCE75 410000	0.00	0.00	0.00
	Grants, gifts and contracts	6GCE75 4100G0	1,091.97	1,091.97	1,091.97
	Grants, gifts and contracts	6GCE76 315500	253.99	596.01	0.00
	Grants, gifts and contracts	6GCE76 315700	(600.00)	(250.00)	0.00
	Grants, gifts and contracts	6GCE76 410000	0.00	0.00	0.00
	Grants, gifts and contracts	6GCE76 4100G0	346.01	0.00	346.01
	Grants, gifts and contracts	6GCE77 315500	185.14	223.52	0.00
	Grants, gifts and contracts	6GCE77 315700	(200.00)	(250.00)	0.00
	Grants, gifts and contracts	6GCE77 410000	0.00	0.00	0.00
	Grants, gifts and contracts	6GCE77 4100G0	14.86	41.34	14.86
	Grants, gifts and contracts	6GCE78 315500	425.32	606.52	0.00
	Grants, gifts and contracts	6GCE78 315700	(300.00)	(600.00)	0.00
	Grants, gifts and contracts	6GCE78 410000	0.00	0.00	0.00
	Grants, gifts and contracts	6GCE78 4100G0	618.06	611.54	618.06
	Grants, gifts and contracts	6GCE79 315500	429.17	1,184.88	0.00
	Grants, gifts and contracts	6GCE79 315700	(1,200.00)	(1,200.00)	0.00
	Grants, gifts and contracts	6GCE79 410000	0.00	0.00	0.00
	Grants, gifts and contracts	6GCE79 4100G0	2,821.39	2,836.51	2,821.39
	Grants, gifts and contracts	6GCE80 315500	564.11	1,221.90	0.00
	Grants, gifts and contracts	6GCE80 315700	(2,000.00)	(1,500.00)	0.00
	Grants, gifts and contracts	6GCE80 4100G0	3,922.13	4,200.23	3,922.13
	Grants, gifts and contracts	6GCE81 315500	299.26	99.86	0.00
	Grants, gifts and contracts	6GCE81 4100G0	335.86	236.00	335.86
	Grants, gifts and contracts	6GCE82 315500	271.35	310.22	0.00
	Grants, gifts and contracts	6GCE82 315700	(500.00)	0.00	0.00
	Grants, gifts and contracts	6GCE82 4100G0	310.22	0.00	310.22
	Grants, gifts and contracts	6GCE83 315500	55.69	154.41	0.00
	Grants, gifts and contracts	6GCE83 315700	(200.00)	0.00	0.00
	Grants, gifts and contracts	6GCE83 4100G0	497.44	343.03	497.44
	Grants, gifts and contracts	6GCE84 315500	1,985.89	1,649.98	0.00
	Grants, gifts and contracts	6GCE84 315700	(2,000.00)	(2,000.00)	0.00
	Grants, gifts and contracts	6GCE84 410000	0.00	0.00	0.00
	Grants, gifts and contracts	6GCE84 4100G0	2,015.08	2,365.10	2,015.08
	Grants, gifts and contracts	6GCE86 315500	57.81	142.39	0.00
	Grants, gifts and contracts	6GCE86 315700	150.00	0.00	0.00
	Grants, gifts and contracts	6GCE86 4100G0	385.09	242.70	385.09
	Grants, gifts and contracts	6GCE87 315500	1,123.63	1,085.24	0.00
	Grants, gifts and contracts	6GCE87 4100G0	2,090.64	1,005.40	2,090.64
	Grants, gifts and contracts	6GCE88 315500	441.38	1,018.79	0.00
	Grants, gifts and contracts	6GCE88 315700	(1,000.00)	0.00	0.00
	Grants, gifts and contracts	6GCE88 4100G0	1,018.79	0.00	1,018.79
	Grants, gifts and contracts	6GCE91 315500	1,154.17	845.83	0.00
	Grants, gifts and contracts	6GCE91 315700	(1,200.00)	0.00	0.00
	Grants, gifts and contracts	6GCE91 4100G0	845.83	0.00	845.83
	Grants, gifts and contracts	6GCE92 315500	111,751.78	272,996.19	0.00
	Grants, gifts and contracts	6GCE92 315700	(82,263.82)	(250,000.00)	0.00
	Grants, gifts and contracts	6GCE92 315790	0.00	0.00	0.00
	Grants, gifts and contracts	6GCE92 315795	0.00	0.00	0.00
	Grants, gifts and contracts	6GCE92 319090	0.00	0.00	0.00
	Grants, gifts and contracts	6GCE92 319095	0.00	0.00	0.00
	Grants, gifts and contracts	6GCE92 410000	0.00	0.00	0.00
	Grants, gifts and contracts	6GCE92 4100G0	13,848.94	(9,147.25)	13,848.94
	Grants, gifts and contracts	6GCE93 315500	225.93	303.44	0.00
	Grants, gifts and contracts	6GCE93 315700	0.00	(250.00)	0.00
	Grants, gifts and contracts	6GCE93 4100G0	303.44	250.00	303.44
	Grants, gifts and contracts	6GCE94 315500	104.38	240.28	0.00
	Grants, gifts and contracts	6GCE94 315700	(200.00)	0.00	0.00
	Grants, gifts and contracts	6GCE94 4100G0	240.28	0.00	240.28
	Grants, gifts and contracts	6GCE95 315500	506.97	567.32	0.00
	Grants, gifts and contracts	6GCE95 315700	(500.00)	(500.00)	0.00
	Grants, gifts and contracts	6GCE95 4100G0	567.32	500.00	567.32

		2004		2003	
Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance	
NET ASSETS					
Restricted Expendable					
	Grants, gifts and contracts	6GCE96 315500	206.48	307.58	0.00
	Grants, gifts and contracts	6GCE96 315700	(200.00)	(200.00)	0.00
	Grants, gifts and contracts	6GCE96 4100G0	232.17	124.59	232.17
	Grants, gifts and contracts	6GCE97 315500	673.98	700.00	0.00
	Grants, gifts and contracts	6GCE97 4100G0	700.00	0.00	700.00
	Grants, gifts and contracts	6GCE98 315500	2,561.41	12,500.00	0.00
	Grants, gifts and contracts	6GCE98 315700	(14,625.50)	0.00	0.00
	Grants, gifts and contracts	6GCE98 4100G0	12,500.00	0.00	12,500.00
	Grants, gifts and contracts	6GCE99 315500	8,836.28	6,707.20	0.00
	Grants, gifts and contracts	6GCE99 315700	(3,000.00)	(6,707.20)	0.00
	Grants, gifts and contracts	6GCE99 4100G0	0.00	0.00	0.00
	Grants, gifts and contracts	6GCEAP 315500	2,036.99	0.00	0.00
	Grants, gifts and contracts	6GCHBB 315500	0.00	0.00	0.00
	Grants, gifts and contracts	6GCHBB 315700	(250.00)	0.00	0.00
	Grants, gifts and contracts	6GCHBB 410000	0.00	0.00	0.00
	Grants, gifts and contracts	6GCHBB 4100G0	250.00	250.00	250.00
	Grants, gifts and contracts	6GCHLD 315500	106.33	268.57	0.00
	Grants, gifts and contracts	6GCHLD 4100G0	19,866.01	19,597.44	19,866.01
	Grants, gifts and contracts	6GCJHB 410000	0.00	0.00	0.00
	Grants, gifts and contracts	6GCJHB 4100G0	50.00	50.00	50.00
	Grants, gifts and contracts	6GCLCC 315500	0.00	0.00	0.00
	Grants, gifts and contracts	6GCLCC 410000	0.00	0.00	0.00
	Grants, gifts and contracts	6GCLCC 4100G0	212.88	212.88	212.88
	Grants, gifts and contracts	6GCMBE 315800	0.00	0.00	0.00
	Grants, gifts and contracts	6GCMBE 410000	0.00	0.00	0.00
	Grants, gifts and contracts	6GCMBE 4100G0	0.00	0.00	0.00
	Grants, gifts and contracts	6GCMD\$ 315800	0.00	0.00	0.00
	Grants, gifts and contracts	6GCMD\$ 410000	0.00	0.00	0.00
	Grants, gifts and contracts	6GCMD\$ 4100G0	0.00	0.00	0.00
	Grants, gifts and contracts	6GCMLR 410000	0.00	0.00	0.00
	Grants, gifts and contracts	6GCMLR 4100G0	1,969.00	1,969.00	1,969.00
	Grants, gifts and contracts	6GCONE 315800	0.00	0.00	0.00
	Grants, gifts and contracts	6GCONE 410000	0.00	0.00	0.00
	Grants, gifts and contracts	6GCONE 4100G0	0.00	0.00	0.00
	Grants, gifts and contracts	6GCOSS 315500	542.88	1,093.68	0.00
	Grants, gifts and contracts	6GCOSS 4100G0	3,649.76	2,556.08	3,649.76
	Grants, gifts and contracts	6GCPAT 315500	3,156.50	3,288.00	0.00
	Grants, gifts and contracts	6GCPAT 315700	(3,000.00)	(2,000.00)	0.00
	Grants, gifts and contracts	6GCPAT 410000	0.00	0.00	0.00
	Grants, gifts and contracts	6GCPAT 4100G0	5,817.90	4,529.90	5,817.90
	Grants, gifts and contracts	6GCPM€ 315500	0.00	0.00	0.00
	Grants, gifts and contracts	6GCPM€ 410000	0.00	0.00	0.00
	Grants, gifts and contracts	6GCPM€ 4100G0	65.00	65.00	65.00
	Grants, gifts and contracts	6GCRAC 315500	2,500.00	0.00	0.00
	Grants, gifts and contracts	6GCRAC 315700	(2,500.00)	0.00	0.00
	Grants, gifts and contracts	6GCRAC 4100G0	2,500.00	2,500.00	2,500.00
	Grants, gifts and contracts	6GCRHF 410000	0.00	0.00	0.00
	Grants, gifts and contracts	6GCRHF 4100G0	24.80	24.80	24.80
	Grants, gifts and contracts	6GCSKD 410000	0.00	0.00	0.00
	Grants, gifts and contracts	6GCSKD 4100G0	68.00	68.00	68.00
	Grants, gifts and contracts	6GCSSD 315500	9,118.64	3,100.00	0.00
	Grants, gifts and contracts	6GCSSD 4100G0	3,100.00	0.00	3,100.00
	Grants, gifts and contracts	6GCTKE 315500	930.00	0.00	0.00
	Grants, gifts and contracts	6GCUNI 315500	16,525.00	0.00	0.00
	Grants, gifts and contracts	6GCUNI 315700	(16,428.09)	0.00	0.00
	Grants, gifts and contracts	6GCUNI 315790	0.00	0.00	0.00
	Grants, gifts and contracts	6GCUNI 315795	0.00	0.00	0.00
	Grants, gifts and contracts	6GCUNI 319090	0.00	0.00	0.00
	Grants, gifts and contracts	6GCUNI 319095	0.00	0.00	0.00
	Grants, gifts and contracts	6GFALM 315500	1,000.00	0.00	0.00
	Grants, gifts and contracts	6GFALM 410000	0.00	0.00	0.00
	Grants, gifts and contracts	6GFALM 4100G0	335.00	335.00	335.00
	Grants, gifts and contracts	6GGENC 315500	0.00	0.00	0.00
	Grants, gifts and contracts	6GGENC 4100G0	0.00	0.00	0.00
	Grants, gifts and contracts	6GHABB 315500	18,844.00	797.74	0.00
	Grants, gifts and contracts	6GHABB 315700	(20,656.08)	0.00	0.00
	Grants, gifts and contracts	6GHABB 315790	0.00	0.00	0.00
	Grants, gifts and contracts	6GHABB 315795	0.00	0.00	0.00
	Grants, gifts and contracts	6GHABB 319090	0.00	0.00	0.00

		2004		2003	
Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance	
NET ASSETS					
Restricted Expendable					
	Grants, gifts and contracts	6GHABB 319095	0.00	0.00	0.00
	Grants, gifts and contracts	6GHABB 410000	0.00	0.00	0.00
	Grants, gifts and contracts	6GHABB 4100G0	1,922.74	1,125.00	1,922.74
	Grants, gifts and contracts	6GHABS 315700	0.00	0.00	0.00
	Grants, gifts and contracts	6GHABS 410000	0.00	0.00	0.00
	Grants, gifts and contracts	6GHABS 4100G0	0.00	0.00	0.00
	Grants, gifts and contracts	6GHAD1 315500	18,592.00	4,585.00	0.00
	Grants, gifts and contracts	6GHAD1 315700	(12,847.46)	(6,129.81)	0.00
	Grants, gifts and contracts	6GHAD1 315790	0.00	0.00	0.00
	Grants, gifts and contracts	6GHAD1 315795	0.00	0.00	0.00
	Grants, gifts and contracts	6GHAD1 319090	0.00	0.00	0.00
	Grants, gifts and contracts	6GHAD1 319095	0.00	0.00	0.00
	Grants, gifts and contracts	6GHAD1 410000	0.00	0.00	0.00
	Grants, gifts and contracts	6GHAD1 4100G0	1,426.69	2,971.50	1,426.69
	Grants, gifts and contracts	6GHAD2 315500	60.00	45.00	0.00
	Grants, gifts and contracts	6GHAD2 315700	(100.00)	0.00	0.00
	Grants, gifts and contracts	6GHAD2 410000	0.00	0.00	0.00
	Grants, gifts and contracts	6GHAD2 4100G0	161.98	116.98	161.98
	Grants, gifts and contracts	6GHAFB 315500	35,164.55	1,422.01	0.00
	Grants, gifts and contracts	6GHAFB 315700	(23,287.58)	(1,643.10)	0.00
	Grants, gifts and contracts	6GHAFB 315790	0.00	0.00	0.00
	Grants, gifts and contracts	6GHAFB 315795	0.00	0.00	0.00
	Grants, gifts and contracts	6GHAFB 319090	0.00	0.00	0.00
	Grants, gifts and contracts	6GHAFB 319095	0.00	0.00	0.00
	Grants, gifts and contracts	6GHAFB 410000	0.00	0.00	0.00
	Grants, gifts and contracts	6GHAFB 4100G0	585.61	806.70	585.61
	Grants, gifts and contracts	6GHAFH 315500	1,416.66	550.00	0.00
	Grants, gifts and contracts	6GHAFH 315700	(2,255.01)	(456.66)	0.00
	Grants, gifts and contracts	6GHAFH 315790	0.00	0.00	0.00
	Grants, gifts and contracts	6GHAFH 315795	0.00	0.00	0.00
	Grants, gifts and contracts	6GHAFH 319090	0.00	0.00	0.00
	Grants, gifts and contracts	6GHAFH 319095	0.00	0.00	0.00
	Grants, gifts and contracts	6GHAFH 410000	0.00	0.00	0.00
	Grants, gifts and contracts	6GHAFH 4100G0	1,218.97	1,125.63	1,218.97
	Grants, gifts and contracts	6GHAIH 315500	2,590.00	1,865.43	0.00
	Grants, gifts and contracts	6GHAIH 315700	(4,157.00)	(1,000.00)	0.00
	Grants, gifts and contracts	6GHAIH 315790	0.00	0.00	0.00
	Grants, gifts and contracts	6GHAIH 315795	0.00	0.00	0.00
	Grants, gifts and contracts	6GHAIH 319090	0.00	0.00	0.00
	Grants, gifts and contracts	6GHAIH 319095	0.00	0.00	0.00
	Grants, gifts and contracts	6GHAIH 410000	0.00	0.00	0.00
	Grants, gifts and contracts	6GHAIH 4100G0	1,626.18	760.75	1,626.18
	Grants, gifts and contracts	6GHAME 315500	8,866.00	2,700.00	0.00
	Grants, gifts and contracts	6GHAME 315700	(9,263.01)	(7,263.49)	0.00
	Grants, gifts and contracts	6GHAME 315790	0.00	0.00	0.00
	Grants, gifts and contracts	6GHAME 315795	0.00	0.00	0.00
	Grants, gifts and contracts	6GHAME 319090	0.00	0.00	0.00
	Grants, gifts and contracts	6GHAME 319095	0.00	0.00	0.00
	Grants, gifts and contracts	6GHAME 410000	0.00	0.00	0.00
	Grants, gifts and contracts	6GHAME 4100G0	884.60	5,448.09	884.60
	Grants, gifts and contracts	6GHAML 315500	22,077.68	792.46	0.00
	Grants, gifts and contracts	6GHAML 315700	(21,869.71)	(968.53)	0.00
	Grants, gifts and contracts	6GHAML 315790	0.00	0.00	0.00
	Grants, gifts and contracts	6GHAML 315795	0.00	0.00	0.00
	Grants, gifts and contracts	6GHAML 319090	0.00	0.00	0.00
	Grants, gifts and contracts	6GHAML 319095	0.00	0.00	0.00
	Grants, gifts and contracts	6GHAML 410000	0.00	0.00	0.00
	Grants, gifts and contracts	6GHAML 4100G0	490.28	666.35	490.28
	Grants, gifts and contracts	6GHAMS 315500	5,850.00	525.02	0.00
	Grants, gifts and contracts	6GHAMS 315600	(86.72)	0.00	0.00
	Grants, gifts and contracts	6GHAMS 315690	0.00	0.00	0.00
	Grants, gifts and contracts	6GHAMS 315700	(5,167.03)	(460.00)	0.00
	Grants, gifts and contracts	6GHAMS 315790	0.00	0.00	0.00
	Grants, gifts and contracts	6GHAMS 315795	0.00	0.00	0.00
	Grants, gifts and contracts	6GHAMS 319090	0.00	0.00	0.00
	Grants, gifts and contracts	6GHAMS 319095	0.00	0.00	0.00
	Grants, gifts and contracts	6GHAMS 410000	0.00	0.00	0.00
	Grants, gifts and contracts	6GHAMS 4100G0	608.02	543.00	608.02
	Grants, gifts and contracts	6GHAMT 315500	0.00	0.00	0.00

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NET ASSETS					
Restricted Expendable					
	Grants, gifts and contracts	6GHAMT 315700	0.00	0.00	0.00
	Grants, gifts and contracts	6GHAMT 410000	0.00	0.00	0.00
	Grants, gifts and contracts	6GHAMT 4100G0	0.00	0.00	0.00
	Grants, gifts and contracts	6GHASB 315500	11,412.82	2,130.47	0.00
	Grants, gifts and contracts	6GHASB 315700	(13,959.19)	0.00	0.00
	Grants, gifts and contracts	6GHASB 315790	0.00	0.00	0.00
	Grants, gifts and contracts	6GHASB 315795	0.00	0.00	0.00
	Grants, gifts and contracts	6GHASB 319090	0.00	0.00	0.00
	Grants, gifts and contracts	6GHASB 319095	0.00	0.00	0.00
	Grants, gifts and contracts	6GHASB 410000	0.00	0.00	0.00
	Grants, gifts and contracts	6GHASB 4100G0	2,758.28	627.81	2,758.28
	Grants, gifts and contracts	6GHASK 315500	15,615.00	10,700.94	0.00
	Grants, gifts and contracts	6GHASK 315600	0.00	0.00	0.00
	Grants, gifts and contracts	6GHASK 315700	(17,629.28)	(18,382.35)	0.00
	Grants, gifts and contracts	6GHASK 315790	0.00	0.00	0.00
	Grants, gifts and contracts	6GHASK 315795	0.00	0.00	0.00
	Grants, gifts and contracts	6GHASK 319090	0.00	0.00	0.00
	Grants, gifts and contracts	6GHASK 319095	0.00	0.00	0.00
	Grants, gifts and contracts	6GHASK 410000	0.00	0.00	0.00
	Grants, gifts and contracts	6GHASK 4100G0	13,121.92	20,803.33	13,121.92
	Grants, gifts and contracts	6GHASV 315500	165.00	443.50	0.00
	Grants, gifts and contracts	6GHASV 410000	0.00	0.00	0.00
	Grants, gifts and contracts	6GHASV 4100G0	1,303.45	859.95	1,303.45
	Grants, gifts and contracts	6GHATR 315500	134.00	1,020.02	0.00
	Grants, gifts and contracts	6GHATR 315700	0.00	(44.00)	0.00
	Grants, gifts and contracts	6GHATR 410000	0.00	0.00	0.00
	Grants, gifts and contracts	6GHATR 4100G0	1,211.72	235.70	1,211.72
	Grants, gifts and contracts	6GHAVB 315500	3,858.58	211.82	0.00
	Grants, gifts and contracts	6GHAVB 315700	(2,404.48)	(770.64)	0.00
	Grants, gifts and contracts	6GHAVB 315790	0.00	0.00	0.00
	Grants, gifts and contracts	6GHAVB 315795	0.00	0.00	0.00
	Grants, gifts and contracts	6GHAVB 319090	0.00	0.00	0.00
	Grants, gifts and contracts	6GHAVB 319095	0.00	0.00	0.00
	Grants, gifts and contracts	6GHAVB 410000	0.00	0.00	0.00
	Grants, gifts and contracts	6GHAVB 4100G0	741.68	1,300.50	741.68
	Grants, gifts and contracts	6GHAWE 315500	3,998.93	387.50	0.00
	Grants, gifts and contracts	6GHAWE 315600	0.00	0.00	0.00
	Grants, gifts and contracts	6GHAWE 315700	(3,702.80)	(277.15)	0.00
	Grants, gifts and contracts	6GHAWE 315790	0.00	0.00	0.00
	Grants, gifts and contracts	6GHAWE 315795	0.00	0.00	0.00
	Grants, gifts and contracts	6GHAWE 319090	0.00	0.00	0.00
	Grants, gifts and contracts	6GHAWE 319095	0.00	0.00	0.00
	Grants, gifts and contracts	6GHAWE 410000	0.00	0.00	0.00
	Grants, gifts and contracts	6GHAWE 4100G0	177.85	67.50	177.85
	Grants, gifts and contracts	6GHAWL 315500	15,341.91	375.00	0.00
	Grants, gifts and contracts	6GHAWL 315700	(15,365.32)	(650.81)	0.00
	Grants, gifts and contracts	6GHAWL 315790	0.00	0.00	0.00
	Grants, gifts and contracts	6GHAWL 315795	0.00	0.00	0.00
	Grants, gifts and contracts	6GHAWL 319090	0.00	0.00	0.00
	Grants, gifts and contracts	6GHAWL 319095	0.00	0.00	0.00
	Grants, gifts and contracts	6GHAWL 410000	0.00	0.00	0.00
	Grants, gifts and contracts	6GHAWL 4100G0	40.00	315.81	40.00
	Grants, gifts and contracts	6GHAWF 315500	5,535.00	2,007.50	0.00
	Grants, gifts and contracts	6GHAWF 315700	(4,858.19)	0.00	0.00
	Grants, gifts and contracts	6GHAWF 315790	0.00	0.00	0.00
	Grants, gifts and contracts	6GHAWF 315795	0.00	0.00	0.00
	Grants, gifts and contracts	6GHAWF 319090	0.00	0.00	0.00
	Grants, gifts and contracts	6GHAWF 319095	0.00	0.00	0.00
	Grants, gifts and contracts	6GHAWF 410000	0.00	0.00	0.00
	Grants, gifts and contracts	6GHAWF 4100G0	2,264.09	256.59	2,264.09
	Grants, gifts and contracts	6GHAWG 315500	4,819.53	4,602.30	0.00
	Grants, gifts and contracts	6GHAWG 315700	(7,385.98)	0.00	0.00
	Grants, gifts and contracts	6GHAWG 315790	0.00	0.00	0.00
	Grants, gifts and contracts	6GHAWG 315795	0.00	0.00	0.00
	Grants, gifts and contracts	6GHAWG 319090	0.00	0.00	0.00
	Grants, gifts and contracts	6GHAWG 319095	0.00	0.00	0.00
	Grants, gifts and contracts	6GHAWG 410000	0.00	0.00	0.00
	Grants, gifts and contracts	6GHAWG 4100G0	5,416.23	813.93	5,416.23
	Grants, gifts and contracts	6GHAWI 315500	147.00	84.00	0.00

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Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance	
NET ASSETS					
Restricted Expendable					
Grants, gifts and contracts	6GHAW1 315700	(287.08)	(335.30)	0.00	
Grants, gifts and contracts	6GHAW1 315790	0.00	0.00	0.00	
Grants, gifts and contracts	6GHAW1 315795	0.00	0.00	0.00	
Grants, gifts and contracts	6GHAW1 319090	0.00	0.00	0.00	
Grants, gifts and contracts	6GHAW1 319095	0.00	0.00	0.00	
Grants, gifts and contracts	6GHAW1 410000	0.00	0.00	0.00	
Grants, gifts and contracts	6GHAW1 4100G0	263.79	515.09	263.79	
Grants, gifts and contracts	6GHWR1 315500	58,245.34	0.00	0.00	
Grants, gifts and contracts	6GHWR1 315700	(52,971.00)	0.00	0.00	
Grants, gifts and contracts	6GPDES 315700	180.00	(364.15)	0.00	
Grants, gifts and contracts	6GPDES 315790	0.00	0.00	0.00	
Grants, gifts and contracts	6GPDES 315795	0.00	0.00	0.00	
Grants, gifts and contracts	6GPDES 319090	0.00	0.00	0.00	
Grants, gifts and contracts	6GPDES 319095	0.00	0.00	0.00	
Grants, gifts and contracts	6GPDES 410000	0.00	0.00	0.00	
Grants, gifts and contracts	6GPDES 4100G0	0.00	364.15	0.00	
Grants, gifts and contracts	6GPDNC 315500	3,000.00	6,000.00	0.00	
Grants, gifts and contracts	6GPDNC 315600	0.00	0.00	0.00	
Grants, gifts and contracts	6GPDNC 315700	(1,822.21)	(9,005.00)	0.00	
Grants, gifts and contracts	6GPDNC 315790	0.00	0.00	0.00	
Grants, gifts and contracts	6GPDNC 315795	0.00	0.00	0.00	
Grants, gifts and contracts	6GPDNC 319090	0.00	0.00	0.00	
Grants, gifts and contracts	6GPDNC 319095	0.00	0.00	0.00	
Grants, gifts and contracts	6GPDNC 410000	0.00	0.00	0.00	
Grants, gifts and contracts	6GPDNC 4100G0	255.84	3,260.84	255.84	
Grants, gifts and contracts	6GS220 315500	1,080.00	4,265.00	0.00	
Grants, gifts and contracts	6GS220 315600	0.00	(200.00)	0.00	
Grants, gifts and contracts	6GS220 315690	0.00	0.00	0.00	
Grants, gifts and contracts	6GS220 315700	(2,414.41)	(5,335.97)	0.00	
Grants, gifts and contracts	6GS220 319090	0.00	0.00	0.00	
Grants, gifts and contracts	6GS220 410000	0.00	0.00	0.00	
Grants, gifts and contracts	6GS220 4100G0	2,839.99	4,110.96	2,839.99	
Grants, gifts and contracts	6GS221 315500	50.43	34.45	0.00	
Grants, gifts and contracts	6GS221 315700	0.00	(176.55)	0.00	
Grants, gifts and contracts	6GS221 4100G0	59.45	201.55	59.45	
Grants, gifts and contracts	6GSCDV 315500	0.00	0.00	0.00	
Grants, gifts and contracts	6GSCDV 315700	0.00	0.00	0.00	
Grants, gifts and contracts	6GSCDV 4100G0	358.00	358.00	358.00	
Grants, gifts and contracts	6GSCKA 315500	0.00	0.00	0.00	
Grants, gifts and contracts	6GSCKA 315700	0.00	0.00	0.00	
Grants, gifts and contracts	6GSCKA 410000	0.00	0.00	0.00	
Grants, gifts and contracts	6GSCKA 4100G0	0.00	0.00	0.00	
Grants, gifts and contracts	6GSENS 315500	0.00	0.00	0.00	
Grants, gifts and contracts	6GSENS 315700	0.00	0.00	0.00	
Grants, gifts and contracts	6GSENS 410000	0.00	0.00	0.00	
Grants, gifts and contracts	6GSENS 4100G0	0.00	0.00	0.00	
Grants, gifts and contracts	6GSHSG 315500	5,548.05	0.00	0.00	
Grants, gifts and contracts	6GSPCC 315500	30.00	150.00	0.00	
Grants, gifts and contracts	6GSPCC 315700	0.00	(44.26)	0.00	
Grants, gifts and contracts	6GSPCC 410000	0.00	0.00	0.00	
Grants, gifts and contracts	6GSPCC 4100G0	931.58	825.84	931.58	
Grants, gifts and contracts	6GSSAF 315500	3,775.00	0.00	0.00	
Grants, gifts and contracts	6GSSAF 315700	(3,700.00)	0.00	0.00	
Grants, gifts and contracts	6GSSAF 315790	0.00	0.00	0.00	
Grants, gifts and contracts	6GSSAF 315795	0.00	0.00	0.00	
Grants, gifts and contracts	6GSSAF 319090	0.00	0.00	0.00	
Grants, gifts and contracts	6GSSAF 319095	0.00	0.00	0.00	
Grants, gifts and contracts	6GSSAF 410000	0.00	0.00	0.00	
Grants, gifts and contracts	6GSSAF 4100G0	710.00	710.00	710.00	
Grants, gifts and contracts	6GSWC1 315500	0.00	25.00	0.00	
Grants, gifts and contracts	6GSWC1 410000	0.00	0.00	0.00	
Grants, gifts and contracts	6GSWC1 4100G0	3,175.00	3,150.00	3,175.00	
Grants, gifts and contracts	6GTALS 315500	0.00	650.00	0.00	
Grants, gifts and contracts	6GTALS 4100G0	650.00	0.00	650.00	
Grants, gifts and contracts	6GTGRK 315500	0.00	0.00	0.00	
Grants, gifts and contracts	6GTGRK 4100G0	395.00	395.00	395.00	
Grants, gifts and contracts	6GTJTS 315500	0.00	1,000.00	0.00	
Grants, gifts and contracts	6GTJTS 4100G0	1,000.00	0.00	1,000.00	
Grants, gifts and contracts	6GTKNM 311520	(2,672.21)	0.00	0.00	

		2004		2003	
Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance	
NET ASSETS					
Restricted Expendable					
	Grants, gifts and contracts	6GTKNM 311720	2,672.21	0.00	0.00
	Grants, gifts and contracts	6GTKNM 315500	2,672.21	0.00	0.00
	Grants, gifts and contracts	6GTKNM 319020	0.00	0.00	0.00
	Grants, gifts and contracts	6GTMTN 315500	0.00	177.25	0.00
	Grants, gifts and contracts	6GTMTN 315700	(177.25)	0.00	0.00
	Grants, gifts and contracts	6GTMTN 4100G0	177.25	0.00	177.25
	Grants, gifts and contracts	6GTOUT 410000	0.00	0.00	0.00
	Grants, gifts and contracts	6GTOUT 4100G0	10.00	10.00	10.00
	Grants, gifts and contracts	6GTSAT 311520	(30.00)	0.00	0.00
	Grants, gifts and contracts	6GTSAT 311720	30.00	0.00	0.00
	Grants, gifts and contracts	6GTSAT 315500	30.00	100.00	0.00
	Grants, gifts and contracts	6GTSAT 319020	0.00	0.00	0.00
	Grants, gifts and contracts	6GTSAT 4100G0	265.00	165.00	265.00
	Grants, gifts and contracts	6GTSFS 315500	1,556.39	1,770.92	0.00
	Grants, gifts and contracts	6GTSFS 4100G0	4,919.89	3,148.97	4,919.89
	Grants, gifts and contracts	6GTSLD 315500	0.00	25.00	0.00
	Grants, gifts and contracts	6GTSLD 410000	0.00	0.00	0.00
	Grants, gifts and contracts	6GTSLD 4100G0	105.00	80.00	105.00
	Grants, gifts and contracts	73E000 311510	0.00	(0.08)	0.00
	Grants, gifts and contracts	73E000 311610	0.00	0.11	0.00
	Grants, gifts and contracts	73E000 311710	0.00	(0.07)	0.00
	Grants, gifts and contracts	73E000 315500	0.00	0.04	0.00
	Grants, gifts and contracts	73E000 315600	0.00	0.00	0.00
	Grants, gifts and contracts	73E000 315700	0.00	0.00	0.00
	Grants, gifts and contracts	73E000 319010	0.00	0.04	0.00
	Grants, gifts and contracts	73E000 410000	0.00	0.00	0.00
	Grants, gifts and contracts	73E000 4100P0	0.00	(0.04)	0.00
	Grants, gifts and contracts	73E001 311510	(7,343.92)	(2,861.92)	0.00
	Grants, gifts and contracts	73E001 311610	(374.29)	(374.29)	0.00
	Grants, gifts and contracts	73E001 311710	3,236.21	3,236.21	0.00
	Grants, gifts and contracts	73E001 315500	0.00	(4,482.00)	0.00
	Grants, gifts and contracts	73E001 315600	374.29	0.00	0.00
	Grants, gifts and contracts	73E001 315700	29.94	0.00	0.00
	Grants, gifts and contracts	73E001 319010	4,482.00	0.00	0.00
	Grants, gifts and contracts	73E001 410000	0.00	0.00	0.00
	Grants, gifts and contracts	73E001 4100P0	(4,482.00)	0.00	(4,482.00)
	Grants, gifts and contracts	73E002 311510	0.00	(35,003.73)	0.00
	Grants, gifts and contracts	73E002 311610	0.00	31,762.71	0.00
	Grants, gifts and contracts	73E002 311710	0.00	3,241.02	0.00
	Grants, gifts and contracts	73E002 315500	0.00	0.00	0.00
	Grants, gifts and contracts	73E002 315600	0.00	0.00	0.00
	Grants, gifts and contracts	73E002 315700	0.00	0.00	0.00
	Grants, gifts and contracts	73E002 319010	0.00	0.00	0.00
	Grants, gifts and contracts	73E002 410000	0.00	0.00	0.00
	Grants, gifts and contracts	73E002 4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	73E003 311510	0.00	(90.26)	0.00
	Grants, gifts and contracts	73E003 311610	0.00	(0.01)	0.00
	Grants, gifts and contracts	73E003 311710	0.00	90.27	0.00
	Grants, gifts and contracts	73E003 311720	0.00	0.00	0.00
	Grants, gifts and contracts	73E003 315500	0.00	0.00	0.00
	Grants, gifts and contracts	73E003 315600	0.00	0.00	0.00
	Grants, gifts and contracts	73E003 315700	0.00	0.00	0.00
	Grants, gifts and contracts	73E003 319010	0.00	0.00	0.00
	Grants, gifts and contracts	73E003 319020	0.00	0.00	0.00
	Grants, gifts and contracts	73E003 410000	0.00	0.00	0.00
	Grants, gifts and contracts	73E003 4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	73E004 311510	0.76	(6,878.40)	0.00
	Grants, gifts and contracts	73E004 311610	(4,574.18)	(4,574.18)	0.00
	Grants, gifts and contracts	73E004 311710	3,200.39	1,317.77	0.00
	Grants, gifts and contracts	73E004 315500	(3,567.08)	6,879.16	0.00
	Grants, gifts and contracts	73E004 315600	4,574.18	0.00	0.00
	Grants, gifts and contracts	73E004 315700	365.93	1,882.62	0.00
	Grants, gifts and contracts	73E004 319010	1,373.03	10,134.81	0.00
	Grants, gifts and contracts	73E004 410000	0.00	0.00	0.00
	Grants, gifts and contracts	73E004 4100P0	(1,373.03)	(10,134.81)	(1,373.03)
	Grants, gifts and contracts	73E005 311510	0.00	(5,492.15)	0.00
	Grants, gifts and contracts	73E005 311610	0.00	1,517.60	0.00
	Grants, gifts and contracts	73E005 311710	0.00	3,980.06	0.00
	Grants, gifts and contracts	73E005 315500	0.00	2,292.17	0.00

				2004		2003		
		Fund	Account	Year to Date Balance	Year to Date Balance			Final Balance
NET ASSETS								
Restricted Expendable								
Grants, gifts and contracts		73E005	315600	0.00	(1,514.80)			0.00
Grants, gifts and contracts		73E005	315690	0.00	0.00			0.00
Grants, gifts and contracts		73E005	315700	0.00	(782.88)			0.00
Grants, gifts and contracts		73E005	315790	0.00	0.00			0.00
Grants, gifts and contracts		73E005	315795	0.00	0.00			0.00
Grants, gifts and contracts		73E005	319010	0.00	(5.51)			0.00
Grants, gifts and contracts		73E005	319090	0.00	0.00			0.00
Grants, gifts and contracts		73E005	319095	0.00	0.00			0.00
Grants, gifts and contracts		73E005	410000	0.00	0.00			0.00
Grants, gifts and contracts		73E005	4100P0	0.00	5.51			0.00
Grants, gifts and contracts		73E006	311510	0.00	(8,813.72)			0.00
Grants, gifts and contracts		73E006	311520	0.00	3,300.00			0.00
Grants, gifts and contracts		73E006	311610	0.00	3,561.30			0.00
Grants, gifts and contracts		73E006	311620	0.00	0.00			0.00
Grants, gifts and contracts		73E006	311710	0.00	2,079.44			0.00
Grants, gifts and contracts		73E006	311720	0.00	3,300.00			0.00
Grants, gifts and contracts		73E006	315500	0.00	0.00			0.00
Grants, gifts and contracts		73E006	315600	0.00	0.00			0.00
Grants, gifts and contracts		73E006	315690	0.00	0.00			0.00
Grants, gifts and contracts		73E006	315700	0.00	(127.02)			0.00
Grants, gifts and contracts		73E006	315790	0.00	0.00			0.00
Grants, gifts and contracts		73E006	319010	0.00	3,172.98			0.00
Grants, gifts and contracts		73E006	319020	0.00	(6,600.00)			0.00
Grants, gifts and contracts		73E006	319090	0.00	0.00			0.00
Grants, gifts and contracts		73E006	355790	0.00	0.00			0.00
Grants, gifts and contracts		73E006	359090	0.00	0.00			0.00
Grants, gifts and contracts		73E006	410000	0.00	0.00			0.00
Grants, gifts and contracts		73E006	4100P0	0.00	127.02			0.00
Grants, gifts and contracts		73E007	311510	(10,058.31)	(23,786.12)			0.00
Grants, gifts and contracts		73E007	311610	(1,008.22)	6,140.57			0.00
Grants, gifts and contracts		73E007	311620	0.00	0.00			0.00
Grants, gifts and contracts		73E007	311710	11,066.53	18,048.29			0.00
Grants, gifts and contracts		73E007	315500	0.00	13,727.81			0.00
Grants, gifts and contracts		73E007	315600	0.00	(7,148.79)			0.00
Grants, gifts and contracts		73E007	315690	0.00	0.00			0.00
Grants, gifts and contracts		73E007	315700	0.00	(6,981.76)			0.00
Grants, gifts and contracts		73E007	315790	0.00	0.00			0.00
Grants, gifts and contracts		73E007	319010	0.00	(402.74)			0.00
Grants, gifts and contracts		73E007	319020	0.00	0.00			0.00
Grants, gifts and contracts		73E007	319090	0.00	0.00			0.00
Grants, gifts and contracts		73E007	410000	0.00	0.00			0.00
Grants, gifts and contracts		73E007	4100P0	0.00	402.74			0.00
Grants, gifts and contracts		73E008	311510	0.00	(4,700.00)			0.00
Grants, gifts and contracts		73E008	311710	0.00	4,651.07			0.00
Grants, gifts and contracts		73E008	315500	0.00	48.93			0.00
Grants, gifts and contracts		73E008	315700	0.00	0.00			0.00
Grants, gifts and contracts		73E008	319010	0.00	48.93			0.00
Grants, gifts and contracts		73E008	410000	0.00	0.00			0.00
Grants, gifts and contracts		73E008	4100P0	0.00	(48.93)			0.00
Grants, gifts and contracts		73E009	311610	0.00	6,400.00			0.00
Grants, gifts and contracts		73E009	311710	0.00	8,266.00			0.00
Grants, gifts and contracts		73E009	315500	0.00	8,622.50			0.00
Grants, gifts and contracts		73E009	315600	0.00	(6,383.80)			0.00
Grants, gifts and contracts		73E009	315700	0.00	(2,238.70)			0.00
Grants, gifts and contracts		73E009	315790	0.00	0.00			0.00
Grants, gifts and contracts		73E009	315795	0.00	0.00			0.00
Grants, gifts and contracts		73E009	319010	0.00	(14,666.00)			0.00
Grants, gifts and contracts		73E009	319090	0.00	0.00			0.00
Grants, gifts and contracts		73E009	319095	0.00	0.00			0.00
Grants, gifts and contracts		73E009	410000	0.00	0.00			0.00
Grants, gifts and contracts		73E009	4100P0	0.00	0.00			0.00
Grants, gifts and contracts		73E010	311510	58,663.78	0.00			0.00
Grants, gifts and contracts		73E010	311610	26,731.75	81,050.00			0.00
Grants, gifts and contracts		73E010	311710	2,104.47	6,450.00			0.00
Grants, gifts and contracts		73E010	315500	22,529.42	58,663.78			0.00
Grants, gifts and contracts		73E010	315600	(20,490.52)	(54,318.25)			0.00
Grants, gifts and contracts		73E010	315690	0.00	0.00			0.00
Grants, gifts and contracts		73E010	315700	(2,038.90)	(4,345.53)			0.00
Grants, gifts and contracts		73E010	319010	(87,500.00)	(87,500.00)			0.00

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NET ASSETS						
Restricted Expendable						
	Grants, gifts and contracts	73E010	319090	0.00	0.00	0.00
	Grants, gifts and contracts	73E010	410000	0.00	0.00	0.00
	Grants, gifts and contracts	73E010	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	73E011	311510	14,500.43	0.00	0.00
	Grants, gifts and contracts	73E011	311610	9.00	4,878.00	0.00
	Grants, gifts and contracts	73E011	311710	478.57	10,110.00	0.00
	Grants, gifts and contracts	73E011	315500	0.00	14,500.43	0.00
	Grants, gifts and contracts	73E011	315600	0.00	(4,869.00)	0.00
	Grants, gifts and contracts	73E011	315690	0.00	0.00	0.00
	Grants, gifts and contracts	73E011	315700	0.00	(9,631.43)	0.00
	Grants, gifts and contracts	73E011	319010	(14,988.00)	(14,988.00)	0.00
	Grants, gifts and contracts	73E011	319090	0.00	0.00	0.00
	Grants, gifts and contracts	73E011	410000	0.00	0.00	0.00
	Grants, gifts and contracts	73E011	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	73E012	311510	172,992.17	0.00	0.00
	Grants, gifts and contracts	73E012	311610	44,224.73	0.00	0.00
	Grants, gifts and contracts	73E012	311620	11,400.00	140,620.00	0.00
	Grants, gifts and contracts	73E012	311710	23,635.10	0.00	0.00
	Grants, gifts and contracts	73E012	311720	(11,400.00)	79,592.00	0.00
	Grants, gifts and contracts	73E012	315500	19,983.27	172,992.17	0.00
	Grants, gifts and contracts	73E012	315600	(11,978.20)	(114,007.27)	0.00
	Grants, gifts and contracts	73E012	315690	0.00	0.00	0.00
	Grants, gifts and contracts	73E012	315700	(8,005.07)	(58,984.90)	0.00
	Grants, gifts and contracts	73E012	315790	0.00	0.00	0.00
	Grants, gifts and contracts	73E012	319010	(240,852.00)	0.00	0.00
	Grants, gifts and contracts	73E012	319020	0.00	(220,212.00)	0.00
	Grants, gifts and contracts	73E012	319090	0.00	0.00	0.00
	Grants, gifts and contracts	73E012	410000	0.00	0.00	0.00
	Grants, gifts and contracts	73E012	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	73E013	311510	180,463.57	0.00	0.00
	Grants, gifts and contracts	73E013	311610	5,117.10	109,050.00	0.00
	Grants, gifts and contracts	73E013	311620	0.00	0.00	0.00
	Grants, gifts and contracts	73E013	311710	6,389.33	82,920.00	0.00
	Grants, gifts and contracts	73E013	311720	0.00	0.00	0.00
	Grants, gifts and contracts	73E013	315500	9,057.87	180,463.57	0.00
	Grants, gifts and contracts	73E013	315600	(4,106.20)	(103,932.90)	0.00
	Grants, gifts and contracts	73E013	315690	0.00	0.00	0.00
	Grants, gifts and contracts	73E013	315700	(4,951.67)	(76,530.67)	0.00
	Grants, gifts and contracts	73E013	315790	0.00	0.00	0.00
	Grants, gifts and contracts	73E013	319010	(191,970.00)	(191,970.00)	0.00
	Grants, gifts and contracts	73E013	319020	0.00	0.00	0.00
	Grants, gifts and contracts	73E013	319090	0.00	0.00	0.00
	Grants, gifts and contracts	73E013	410000	0.00	0.00	0.00
	Grants, gifts and contracts	73E013	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	73E014	311510	6,801.13	0.00	0.00
	Grants, gifts and contracts	73E014	311610	10,710.00	10,710.00	0.00
	Grants, gifts and contracts	73E014	311620	(5,355.00)	0.00	0.00
	Grants, gifts and contracts	73E014	311710	21,794.87	31,096.00	0.00
	Grants, gifts and contracts	73E014	311720	(15,548.00)	0.00	0.00
	Grants, gifts and contracts	73E014	315500	6,288.11	6,801.13	0.00
	Grants, gifts and contracts	73E014	315600	(5,822.33)	0.00	0.00
	Grants, gifts and contracts	73E014	315700	2,034.22	(9,301.13)	0.00
	Grants, gifts and contracts	73E014	319010	(39,306.00)	(41,806.00)	0.00
	Grants, gifts and contracts	73E014	319020	20,903.00	0.00	0.00
	Grants, gifts and contracts	73E014	410000	0.00	0.00	0.00
	Grants, gifts and contracts	73E014	4100P0	(2,500.00)	0.00	(2,500.00)
	Grants, gifts and contracts	73E015	311510	6,517.80	0.00	0.00
	Grants, gifts and contracts	73E015	311610	180,567.91	180,937.00	0.00
	Grants, gifts and contracts	73E015	311620	0.00	0.00	0.00
	Grants, gifts and contracts	73E015	311710	105,507.29	111,656.00	0.00
	Grants, gifts and contracts	73E015	315500	100,643.22	6,517.80	0.00
	Grants, gifts and contracts	73E015	315600	(67,251.27)	(369.09)	0.00
	Grants, gifts and contracts	73E015	315690	0.00	0.00	0.00
	Grants, gifts and contracts	73E015	315700	(33,391.95)	(6,148.71)	0.00
	Grants, gifts and contracts	73E015	315790	0.00	0.00	0.00
	Grants, gifts and contracts	73E015	315795	0.00	0.00	0.00
	Grants, gifts and contracts	73E015	319010	(292,593.00)	(292,593.00)	0.00
	Grants, gifts and contracts	73E015	319020	0.00	0.00	0.00
	Grants, gifts and contracts	73E015	319090	0.00	0.00	0.00

				2004		2003	
		Fund	Account	Year to Date Balance	Year to Date Balance		Final Balance
NET ASSETS							
Restricted Expendable							
Grants, gifts and contracts		73E015	319095	0.00	0.00		0.00
Grants, gifts and contracts		73E015	410000	0.00	0.00		0.00
Grants, gifts and contracts		73E015	4100P0	0.00	0.00		0.00
Grants, gifts and contracts		73E016	311510	4,995.43	0.00		0.00
Grants, gifts and contracts		73E016	311610	62,888.00	62,888.00		0.00
Grants, gifts and contracts		73E016	311710	32,116.57	37,112.00		0.00
Grants, gifts and contracts		73E016	315500	0.00	4,995.43		0.00
Grants, gifts and contracts		73E016	315700	0.00	(4,995.43)		0.00
Grants, gifts and contracts		73E016	319010	(100,000.00)	(100,000.00)		0.00
Grants, gifts and contracts		73E016	410000	0.00	0.00		0.00
Grants, gifts and contracts		73E016	4100P0	0.00	0.00		0.00
Grants, gifts and contracts		73E017	311610	185,203.00	0.00		0.00
Grants, gifts and contracts		73E017	311620	(68,359.00)	0.00		0.00
Grants, gifts and contracts		73E017	311710	46,541.00	0.00		0.00
Grants, gifts and contracts		73E017	311720	68,359.00	0.00		0.00
Grants, gifts and contracts		73E017	315500	176,291.98	0.00		0.00
Grants, gifts and contracts		73E017	315600	(93,921.75)	0.00		0.00
Grants, gifts and contracts		73E017	315690	0.00	0.00		0.00
Grants, gifts and contracts		73E017	315700	(82,370.23)	0.00		0.00
Grants, gifts and contracts		73E017	315790	0.00	0.00		0.00
Grants, gifts and contracts		73E017	319010	(231,744.00)	0.00		0.00
Grants, gifts and contracts		73E017	319020	0.00	0.00		0.00
Grants, gifts and contracts		73E017	319090	0.00	0.00		0.00
Grants, gifts and contracts		73E018	311610	81,018.00	0.00		0.00
Grants, gifts and contracts		73E018	311710	6,482.00	0.00		0.00
Grants, gifts and contracts		73E018	315500	59,889.69	0.00		0.00
Grants, gifts and contracts		73E018	315600	(55,453.41)	0.00		0.00
Grants, gifts and contracts		73E018	315690	0.00	0.00		0.00
Grants, gifts and contracts		73E018	315700	(4,436.28)	0.00		0.00
Grants, gifts and contracts		73E018	319010	(87,500.00)	0.00		0.00
Grants, gifts and contracts		73E018	319090	0.00	0.00		0.00
Grants, gifts and contracts		73E019	311610	21,640.00	0.00		0.00
Grants, gifts and contracts		73E019	311710	14,194.00	0.00		0.00
Grants, gifts and contracts		73E019	315500	28,203.95	0.00		0.00
Grants, gifts and contracts		73E019	315600	(20,604.64)	0.00		0.00
Grants, gifts and contracts		73E019	315690	0.00	0.00		0.00
Grants, gifts and contracts		73E019	315700	(7,599.31)	0.00		0.00
Grants, gifts and contracts		73E019	315790	(1,500.00)	0.00		0.00
Grants, gifts and contracts		73E019	315795	0.00	0.00		0.00
Grants, gifts and contracts		73E019	319010	(35,834.00)	0.00		0.00
Grants, gifts and contracts		73E019	319090	1,500.00	0.00		0.00
Grants, gifts and contracts		73E019	319095	0.00	0.00		0.00
Grants, gifts and contracts		73E020	311610	292,240.00	0.00		0.00
Grants, gifts and contracts		73E020	311710	143,043.00	0.00		0.00
Grants, gifts and contracts		73E020	315500	389,168.60	0.00		0.00
Grants, gifts and contracts		73E020	315600	(264,163.75)	0.00		0.00
Grants, gifts and contracts		73E020	315690	0.00	0.00		0.00
Grants, gifts and contracts		73E020	315700	(125,004.85)	0.00		0.00
Grants, gifts and contracts		73E020	319010	(435,283.00)	0.00		0.00
Grants, gifts and contracts		73E020	319090	0.00	0.00		0.00
Grants, gifts and contracts		73E021	311610	69,809.00	0.00		0.00
Grants, gifts and contracts		73E021	311710	55,265.00	0.00		0.00
Grants, gifts and contracts		73E021	315500	97,419.14	0.00		0.00
Grants, gifts and contracts		73E021	315600	(53,413.71)	0.00		0.00
Grants, gifts and contracts		73E021	315690	0.00	0.00		0.00
Grants, gifts and contracts		73E021	315700	(44,005.43)	0.00		0.00
Grants, gifts and contracts		73E021	319010	(125,074.00)	0.00		0.00
Grants, gifts and contracts		73E021	319090	0.00	0.00		0.00
Grants, gifts and contracts		73E022	311610	111,488.00	0.00		0.00
Grants, gifts and contracts		73E022	311710	37,112.00	0.00		0.00
Grants, gifts and contracts		73E022	315500	22,217.11	0.00		0.00
Grants, gifts and contracts		73E022	315600	(3,274.76)	0.00		0.00
Grants, gifts and contracts		73E022	315690	0.00	0.00		0.00
Grants, gifts and contracts		73E022	315700	(18,942.35)	0.00		0.00
Grants, gifts and contracts		73E022	315790	(3.92)	0.00		0.00
Grants, gifts and contracts		73E022	319010	(148,600.00)	0.00		0.00
Grants, gifts and contracts		73E022	319090	3.92	0.00		0.00
Grants, gifts and contracts		73EHST	311510	0.00	(94,150.91)		0.00
Grants, gifts and contracts		73EHST	311520	0.00	0.00		0.00

		2004		2003	
Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance	
NET ASSETS					
Restricted Expendable					
	Grants, gifts and contracts	73EHST 311610	0.00	50,085.40	0.00
	Grants, gifts and contracts	73EHST 311620	0.00	0.00	0.00
	Grants, gifts and contracts	73EHST 311710	0.00	44,065.51	0.00
	Grants, gifts and contracts	73EHST 311720	0.00	0.00	0.00
	Grants, gifts and contracts	73EHST 315500	0.00	0.00	0.00
	Grants, gifts and contracts	73EHST 315600	0.00	0.00	0.00
	Grants, gifts and contracts	73EHST 315700	0.00	0.00	0.00
	Grants, gifts and contracts	73EHST 319010	0.00	0.00	0.00
	Grants, gifts and contracts	73EHST 319020	0.00	0.00	0.00
	Grants, gifts and contracts	73EHST 410000	0.00	0.00	0.00
	Grants, gifts and contracts	73EHST 4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	73ENED 410000	0.00	0.00	0.00
	Grants, gifts and contracts	73H001 315500	155,975.79	0.00	0.00
	Grants, gifts and contracts	73H001 315700	(155,975.79)	0.00	0.00
	Grants, gifts and contracts	73HDWM 410000	0.00	0.00	0.00
	Grants, gifts and contracts	73L000 311510	0.00	(16,439.20)	0.00
	Grants, gifts and contracts	73L000 311610	0.00	8,607.00	0.00
	Grants, gifts and contracts	73L000 311710	0.00	15,073.38	0.00
	Grants, gifts and contracts	73L000 315500	0.00	(7,241.18)	0.00
	Grants, gifts and contracts	73L000 315700	0.00	0.00	0.00
	Grants, gifts and contracts	73L000 319010	0.00	(7,241.18)	0.00
	Grants, gifts and contracts	73L000 410000	0.00	0.00	0.00
	Grants, gifts and contracts	73L000 4100P0	0.00	7,241.18	0.00
	Grants, gifts and contracts	73Z001 311510	0.00	(58,496.71)	0.00
	Grants, gifts and contracts	73Z001 311610	0.00	29,294.60	0.00
	Grants, gifts and contracts	73Z001 311710	0.00	29,202.11	0.00
	Grants, gifts and contracts	73Z001 315500	0.00	0.00	0.00
	Grants, gifts and contracts	73Z001 315600	0.00	0.00	0.00
	Grants, gifts and contracts	73Z001 315700	0.00	0.00	0.00
	Grants, gifts and contracts	73Z001 319010	0.00	0.00	0.00
	Grants, gifts and contracts	73Z001 410000	0.00	0.00	0.00
	Grants, gifts and contracts	73Z001 4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	73ZHST 311510	0.00	(185,499.13)	0.00
	Grants, gifts and contracts	73ZHST 311610	0.00	96,320.40	0.00
	Grants, gifts and contracts	73ZHST 311710	0.00	89,178.73	0.00
	Grants, gifts and contracts	73ZHST 315500	0.00	0.00	0.00
	Grants, gifts and contracts	73ZHST 315600	0.00	0.00	0.00
	Grants, gifts and contracts	73ZHST 315700	0.00	0.00	0.00
	Grants, gifts and contracts	73ZHST 319010	0.00	0.00	0.00
	Grants, gifts and contracts	73ZHST 410000	0.00	0.00	0.00
	Grants, gifts and contracts	74B001 311610	21,260.00	0.00	0.00
	Grants, gifts and contracts	74B001 311710	3,000.00	0.00	0.00
	Grants, gifts and contracts	74B001 319010	(24,260.00)	0.00	0.00
	Grants, gifts and contracts	74B003 311610	70,351.00	0.00	0.00
	Grants, gifts and contracts	74B003 311710	29,649.00	0.00	0.00
	Grants, gifts and contracts	74B003 315500	1,177.20	0.00	0.00
	Grants, gifts and contracts	74B003 315700	(1,177.20)	0.00	0.00
	Grants, gifts and contracts	74B003 319010	(100,000.00)	0.00	0.00
	Grants, gifts and contracts	74BHST 311510	0.00	0.00	0.00
	Grants, gifts and contracts	74BHST 311520	0.00	0.00	0.00
	Grants, gifts and contracts	74BHST 311710	0.00	0.00	0.00
	Grants, gifts and contracts	74BHST 311720	0.00	0.00	0.00
	Grants, gifts and contracts	74BHST 319010	0.00	0.00	0.00
	Grants, gifts and contracts	74BHST 319020	0.00	0.00	0.00
	Grants, gifts and contracts	74G000 311510	0.00	(27.40)	0.00
	Grants, gifts and contracts	74G000 311610	0.00	0.00	0.00
	Grants, gifts and contracts	74G000 311620	0.00	0.00	0.00
	Grants, gifts and contracts	74G000 311710	0.00	27.40	0.00
	Grants, gifts and contracts	74G000 311720	0.00	0.00	0.00
	Grants, gifts and contracts	74G000 315500	0.00	0.00	0.00
	Grants, gifts and contracts	74G000 315600	0.00	0.00	0.00
	Grants, gifts and contracts	74G000 315700	0.00	0.00	0.00
	Grants, gifts and contracts	74G000 319010	0.00	0.00	0.00
	Grants, gifts and contracts	74G000 319020	0.00	0.00	0.00
	Grants, gifts and contracts	74G000 410000	0.00	0.00	0.00
	Grants, gifts and contracts	74G000 4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	74G002 311510	0.00	(143,128.60)	0.00
	Grants, gifts and contracts	74G002 311610	0.00	113,175.28	0.00
	Grants, gifts and contracts	74G002 311710	0.00	29,953.32	0.00

		2004		2003		
Fund	Account	Year to Date Balance	Year to Date Balance	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS						
Restricted Expendable						
	Grants, gifts and contracts	74G002	311720	0.00	0.00	0.00
	Grants, gifts and contracts	74G002	315500	0.00	0.00	0.00
	Grants, gifts and contracts	74G002	315600	0.00	0.00	0.00
	Grants, gifts and contracts	74G002	315700	0.00	0.00	0.00
	Grants, gifts and contracts	74G002	319010	0.00	0.00	0.00
	Grants, gifts and contracts	74G002	319020	0.00	0.00	0.00
	Grants, gifts and contracts	74G002	410000	0.00	0.00	0.00
	Grants, gifts and contracts	74G002	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	74G003	311510	(52,914.66)	(113,975.91)	0.00
	Grants, gifts and contracts	74G003	311610	51,420.79	51,420.79	0.00
	Grants, gifts and contracts	74G003	311620	0.00	0.00	0.00
	Grants, gifts and contracts	74G003	311710	27,115.24	88,176.49	0.00
	Grants, gifts and contracts	74G003	311720	0.00	0.00	0.00
	Grants, gifts and contracts	74G003	315500	(25,621.37)	61,061.25	0.00
	Grants, gifts and contracts	74G003	315600	0.00	0.00	0.00
	Grants, gifts and contracts	74G003	315700	0.00	(61,061.25)	0.00
	Grants, gifts and contracts	74G003	319010	(25,621.37)	(25,621.37)	0.00
	Grants, gifts and contracts	74G003	319020	0.00	0.00	0.00
	Grants, gifts and contracts	74G003	410000	0.00	0.00	0.00
	Grants, gifts and contracts	74G003	4100P0	25,621.37	25,621.37	25,621.37
	Grants, gifts and contracts	74G004	311510	(19,774.02)	(19,685.42)	0.00
	Grants, gifts and contracts	74G004	311710	19,774.02	19,685.42	0.00
	Grants, gifts and contracts	74G004	315500	14,925.60	(88.60)	0.00
	Grants, gifts and contracts	74G004	315700	(14,925.60)	88.60	0.00
	Grants, gifts and contracts	74G004	319010	0.00	0.00	0.00
	Grants, gifts and contracts	74G004	410000	0.00	0.00	0.00
	Grants, gifts and contracts	74G004	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	74G005	311510	902,577.03	(32,686.84)	0.00
	Grants, gifts and contracts	74G005	311520	(54.61)	0.00	0.00
	Grants, gifts and contracts	74G005	311610	3,869.29	440,498.12	0.00
	Grants, gifts and contracts	74G005	311620	14,123.00	5,000.00	0.00
	Grants, gifts and contracts	74G005	311710	38,452.07	537,141.72	0.00
	Grants, gifts and contracts	74G005	311720	3,591.61	(5,000.00)	0.00
	Grants, gifts and contracts	74G005	315500	(91.76)	935,263.87	0.00
	Grants, gifts and contracts	74G005	315600	0.00	(441,628.83)	0.00
	Grants, gifts and contracts	74G005	315690	0.00	0.00	0.00
	Grants, gifts and contracts	74G005	315700	91.76	(493,635.04)	0.00
	Grants, gifts and contracts	74G005	315790	0.00	(54.61)	(54.61)
	Grants, gifts and contracts	74G005	315795	0.00	0.00	0.00
	Grants, gifts and contracts	74G005	319010	(944,898.39)	(944,953.00)	0.00
	Grants, gifts and contracts	74G005	319020	(17,660.00)	0.00	0.00
	Grants, gifts and contracts	74G005	319090	0.00	54.61	54.61
	Grants, gifts and contracts	74G005	319095	0.00	0.00	0.00
	Grants, gifts and contracts	74G005	355790	0.00	0.00	0.00
	Grants, gifts and contracts	74G005	359090	0.00	0.00	0.00
	Grants, gifts and contracts	74G005	410000	0.00	0.00	0.00
	Grants, gifts and contracts	74G005	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	74G006	311510	(12,381.57)	(134,466.57)	0.00
	Grants, gifts and contracts	74G006	311710	12,381.57	134,466.57	0.00
	Grants, gifts and contracts	74G006	315500	(1,600.43)	122,085.00	0.00
	Grants, gifts and contracts	74G006	315700	1,600.43	(122,085.00)	0.00
	Grants, gifts and contracts	74G006	319010	0.00	0.00	0.00
	Grants, gifts and contracts	74G006	410000	0.00	0.00	0.00
	Grants, gifts and contracts	74G006	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	74G007	311610	481,178.00	0.00	0.00
	Grants, gifts and contracts	74G007	311620	(5,649.00)	0.00	0.00
	Grants, gifts and contracts	74G007	311710	549,461.00	0.00	0.00
	Grants, gifts and contracts	74G007	311720	(1,415.00)	0.00	0.00
	Grants, gifts and contracts	74G007	315500	836,840.03	0.00	0.00
	Grants, gifts and contracts	74G007	315600	(457,571.71)	0.00	0.00
	Grants, gifts and contracts	74G007	315690	0.00	0.00	0.00
	Grants, gifts and contracts	74G007	315700	(379,268.32)	0.00	0.00
	Grants, gifts and contracts	74G007	315790	(1,076.16)	0.00	0.00
	Grants, gifts and contracts	74G007	315795	0.00	0.00	0.00
	Grants, gifts and contracts	74G007	319010	(1,030,639.00)	0.00	0.00
	Grants, gifts and contracts	74G007	319020	7,064.00	0.00	0.00
	Grants, gifts and contracts	74G007	319090	1,076.16	0.00	0.00
	Grants, gifts and contracts	74G007	319095	0.00	0.00	0.00
	Grants, gifts and contracts	74GHST	311510	0.00	(1,288,081.80)	0.00

		2004		2003	
Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance	
NET ASSETS					
Restricted Expendable					
	Grants, gifts and contracts	74GHST 311520	0.00	0.00	0.00
	Grants, gifts and contracts	74GHST 311610	0.00	511,540.92	0.00
	Grants, gifts and contracts	74GHST 311620	0.00	0.00	0.00
	Grants, gifts and contracts	74GHST 311710	0.00	776,540.88	0.00
	Grants, gifts and contracts	74GHST 311720	0.00	0.00	0.00
	Grants, gifts and contracts	74GHST 315500	0.00	0.00	0.00
	Grants, gifts and contracts	74GHST 315600	0.00	0.00	0.00
	Grants, gifts and contracts	74GHST 315700	0.00	0.00	0.00
	Grants, gifts and contracts	74GHST 319010	0.00	0.00	0.00
	Grants, gifts and contracts	74GHST 319020	0.00	0.00	0.00
	Grants, gifts and contracts	74GHST 410000	0.00	0.00	0.00
	Grants, gifts and contracts	74GHST 4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	74N001 311510	189,370.13	40,398.14	0.00
	Grants, gifts and contracts	74N001 311610	8,589.97	106,203.24	0.00
	Grants, gifts and contracts	74N001 311710	6,121.90	58,092.17	0.00
	Grants, gifts and contracts	74N001 315500	14,711.87	148,971.99	0.00
	Grants, gifts and contracts	74N001 315600	0.00	(97,613.27)	0.00
	Grants, gifts and contracts	74N001 315690	0.00	0.00	0.00
	Grants, gifts and contracts	74N001 315700	(14,711.87)	(51,970.27)	0.00
	Grants, gifts and contracts	74N001 315790	0.00	0.00	0.00
	Grants, gifts and contracts	74N001 315795	0.00	0.00	0.00
	Grants, gifts and contracts	74N001 319010	(204,082.00)	(204,693.55)	0.00
	Grants, gifts and contracts	74N001 319090	0.00	0.00	0.00
	Grants, gifts and contracts	74N001 319095	0.00	0.00	0.00
	Grants, gifts and contracts	74N001 410000	0.00	0.00	0.00
	Grants, gifts and contracts	74N001 4100P0	0.00	611.55	0.00
	Grants, gifts and contracts	74N002 311610	101,678.00	0.00	0.00
	Grants, gifts and contracts	74N002 311710	55,978.00	0.00	0.00
	Grants, gifts and contracts	74N002 315500	148,499.86	0.00	0.00
	Grants, gifts and contracts	74N002 315600	(91,792.61)	0.00	0.00
	Grants, gifts and contracts	74N002 315690	0.00	0.00	0.00
	Grants, gifts and contracts	74N002 315700	(42,773.17)	0.00	0.00
	Grants, gifts and contracts	74N002 319010	(157,656.00)	0.00	0.00
	Grants, gifts and contracts	74N002 319090	0.00	0.00	0.00
	Grants, gifts and contracts	74NHST 311510	0.00	650.91	0.00
	Grants, gifts and contracts	74NHST 311520	0.00	0.00	0.00
	Grants, gifts and contracts	74NHST 311610	0.00	(428.23)	0.00
	Grants, gifts and contracts	74NHST 311620	0.00	0.00	0.00
	Grants, gifts and contracts	74NHST 311710	0.00	(225.68)	0.00
	Grants, gifts and contracts	74NHST 311720	0.00	0.00	0.00
	Grants, gifts and contracts	74NHST 315500	0.00	3.00	0.00
	Grants, gifts and contracts	74NHST 315600	0.00	0.00	0.00
	Grants, gifts and contracts	74NHST 315700	0.00	0.00	0.00
	Grants, gifts and contracts	74NHST 319010	0.00	3.00	0.00
	Grants, gifts and contracts	74NHST 319020	0.00	0.00	0.00
	Grants, gifts and contracts	74NHST 410000	0.00	0.00	0.00
	Grants, gifts and contracts	74NHST 4100P0	0.00	(3.00)	0.00
	Grants, gifts and contracts	74U000 311510	0.00	(426.75)	0.00
	Grants, gifts and contracts	74U000 311610	0.00	78.22	0.00
	Grants, gifts and contracts	74U000 311710	0.00	348.53	0.00
	Grants, gifts and contracts	74U000 315500	0.00	0.00	0.00
	Grants, gifts and contracts	74U000 315600	0.00	0.00	0.00
	Grants, gifts and contracts	74U000 315700	0.00	0.00	0.00
	Grants, gifts and contracts	74U000 319010	0.00	0.00	0.00
	Grants, gifts and contracts	74U000 410000	0.00	0.00	0.00
	Grants, gifts and contracts	74U000 4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	74ZADJ 311610	0.00	0.00	0.00
	Grants, gifts and contracts	74ZADJ 315600	0.00	0.00	0.00
	Grants, gifts and contracts	74ZADJ 319010	0.00	0.00	0.00
	Grants, gifts and contracts	74ZADJ 4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	74ZCLL 311510	(484,165.38)	(416,625.84)	0.00
	Grants, gifts and contracts	74ZCLL 311610	90,693.98	90,693.98	0.00
	Grants, gifts and contracts	74ZCLL 311710	252,380.56	186,601.24	0.00
	Grants, gifts and contracts	74ZCLL 315500	66,894.54	(67,539.54)	0.00
	Grants, gifts and contracts	74ZCLL 315600	705.60	0.00	0.00
	Grants, gifts and contracts	74ZCLL 315700	118,939.29	65,779.32	0.00
	Grants, gifts and contracts	74ZCLL 319010	141,090.84	139,330.62	0.00
	Grants, gifts and contracts	74ZCLL 410000	0.00	0.00	0.00
	Grants, gifts and contracts	74ZCLL 4100P0	0.00	1,760.22	0.00

		2004		2003	
Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance	
NET ASSETS					
Restricted Expendable					
	Grants, gifts and contracts	74ZCLR 311510	0.00	0.00	0.00
	Grants, gifts and contracts	74ZCLR 311710	0.00	0.00	0.00
	Grants, gifts and contracts	74ZCLR 315500	(15,993.87)	0.00	0.00
	Grants, gifts and contracts	74ZCLR 315700	15,993.87	0.00	0.00
	Grants, gifts and contracts	74ZCLR 319010	0.00	0.00	0.00
	Grants, gifts and contracts	74ZCLR 410000	0.00	0.00	0.00
	Grants, gifts and contracts	74ZCLR 4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	75C000 311510	0.00	0.00	0.00
	Grants, gifts and contracts	75C000 311520	0.00	0.00	0.00
	Grants, gifts and contracts	75C000 311610	0.00	0.00	0.00
	Grants, gifts and contracts	75C000 311620	0.00	0.00	0.00
	Grants, gifts and contracts	75C000 311710	0.00	0.00	0.00
	Grants, gifts and contracts	75C000 311720	0.00	0.00	0.00
	Grants, gifts and contracts	75C000 319010	0.00	0.00	0.00
	Grants, gifts and contracts	75C000 319020	0.00	0.00	0.00
	Grants, gifts and contracts	75C000 410000	0.00	0.00	0.00
	Grants, gifts and contracts	75C003 311510	0.00	(4,064.90)	0.00
	Grants, gifts and contracts	75C003 311520	0.00	0.00	0.00
	Grants, gifts and contracts	75C003 311610	0.00	3,762.73	0.00
	Grants, gifts and contracts	75C003 311620	0.00	0.00	0.00
	Grants, gifts and contracts	75C003 311710	0.00	302.17	0.00
	Grants, gifts and contracts	75C003 311720	0.00	0.00	0.00
	Grants, gifts and contracts	75C003 315500	0.00	0.00	0.00
	Grants, gifts and contracts	75C003 315600	0.00	0.00	0.00
	Grants, gifts and contracts	75C003 315700	0.00	0.00	0.00
	Grants, gifts and contracts	75C003 319010	0.00	0.00	0.00
	Grants, gifts and contracts	75C003 319020	0.00	0.00	0.00
	Grants, gifts and contracts	75C003 410000	0.00	0.00	0.00
	Grants, gifts and contracts	75C003 4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	75C004 311520	0.00	0.00	0.00
	Grants, gifts and contracts	75C004 319020	0.00	0.00	0.00
	Grants, gifts and contracts	75C005 311510	0.00	(5,526.63)	0.00
	Grants, gifts and contracts	75C005 311520	0.00	0.00	0.00
	Grants, gifts and contracts	75C005 311610	0.00	865.93	0.00
	Grants, gifts and contracts	75C005 311620	0.00	0.00	0.00
	Grants, gifts and contracts	75C005 311710	0.00	4,660.70	0.00
	Grants, gifts and contracts	75C005 311720	0.00	0.00	0.00
	Grants, gifts and contracts	75C005 315500	0.00	0.00	0.00
	Grants, gifts and contracts	75C005 315600	0.00	0.00	0.00
	Grants, gifts and contracts	75C005 315700	0.00	0.00	0.00
	Grants, gifts and contracts	75C005 319010	0.00	0.00	0.00
	Grants, gifts and contracts	75C005 319020	0.00	0.00	0.00
	Grants, gifts and contracts	75C005 410000	0.00	0.00	0.00
	Grants, gifts and contracts	75C005 4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	75C006 311510	0.00	(4,009.40)	0.00
	Grants, gifts and contracts	75C006 311520	0.00	0.00	0.00
	Grants, gifts and contracts	75C006 311610	0.00	718.71	0.00
	Grants, gifts and contracts	75C006 311620	0.00	0.00	0.00
	Grants, gifts and contracts	75C006 311710	0.00	3,290.69	0.00
	Grants, gifts and contracts	75C006 311720	0.00	0.00	0.00
	Grants, gifts and contracts	75C006 315500	0.00	0.00	0.00
	Grants, gifts and contracts	75C006 315600	0.00	0.00	0.00
	Grants, gifts and contracts	75C006 315700	0.00	0.00	0.00
	Grants, gifts and contracts	75C006 319010	0.00	0.00	0.00
	Grants, gifts and contracts	75C006 319020	0.00	0.00	0.00
	Grants, gifts and contracts	75C006 410000	0.00	0.00	0.00
	Grants, gifts and contracts	75C006 4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	75C007 311510	0.00	(728.83)	0.00
	Grants, gifts and contracts	75C007 311520	0.00	0.00	0.00
	Grants, gifts and contracts	75C007 311610	0.00	728.83	0.00
	Grants, gifts and contracts	75C007 311620	0.00	0.00	0.00
	Grants, gifts and contracts	75C007 315500	0.00	0.00	0.00
	Grants, gifts and contracts	75C007 315600	0.00	0.00	0.00
	Grants, gifts and contracts	75C007 319010	0.00	0.00	0.00
	Grants, gifts and contracts	75C007 319020	0.00	0.00	0.00
	Grants, gifts and contracts	75C007 410000	0.00	0.00	0.00
	Grants, gifts and contracts	75C007 4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	75C009 311510	0.00	0.00	0.00
	Grants, gifts and contracts	75C009 311520	0.00	0.00	0.00

		2004		2003		
Fund	Account	Year to Date Balance	Year to Date Balance	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS						
Restricted Expendable						
	Grants, gifts and contracts	75C009	311610	0.00	0.00	0.00
	Grants, gifts and contracts	75C009	311620	0.00	0.00	0.00
	Grants, gifts and contracts	75C009	319010	0.00	0.00	0.00
	Grants, gifts and contracts	75C009	319020	0.00	0.00	0.00
	Grants, gifts and contracts	75C009	410000	0.00	0.00	0.00
	Grants, gifts and contracts	75C012	311520	0.00	0.00	0.00
	Grants, gifts and contracts	75C012	319020	0.00	0.00	0.00
	Grants, gifts and contracts	75C013	311510	0.00	(767.00)	0.00
	Grants, gifts and contracts	75C013	311520	0.00	0.00	0.00
	Grants, gifts and contracts	75C013	311610	0.00	767.00	0.00
	Grants, gifts and contracts	75C013	311620	0.00	0.00	0.00
	Grants, gifts and contracts	75C013	319010	0.00	0.00	0.00
	Grants, gifts and contracts	75C013	319020	0.00	0.00	0.00
	Grants, gifts and contracts	75C013	410000	0.00	0.00	0.00
	Grants, gifts and contracts	75C014	311610	0.02	0.00	0.00
	Grants, gifts and contracts	75C014	315600	0.00	0.02	0.00
	Grants, gifts and contracts	75C014	315690	0.00	0.00	0.00
	Grants, gifts and contracts	75C014	319010	(0.02)	0.00	0.00
	Grants, gifts and contracts	75C014	319090	0.00	0.00	0.00
	Grants, gifts and contracts	75C014	410000	0.00	0.00	0.00
	Grants, gifts and contracts	75C014	4100P0	0.02	0.00	0.02
	Grants, gifts and contracts	75C015	311510	(244,332.71)	(282,902.38)	0.00
	Grants, gifts and contracts	75C015	311520	0.00	0.00	0.00
	Grants, gifts and contracts	75C015	311610	10,443.64	39,165.63	0.00
	Grants, gifts and contracts	75C015	311620	0.00	0.00	0.00
	Grants, gifts and contracts	75C015	311710	233,889.07	243,736.75	0.00
	Grants, gifts and contracts	75C015	311720	0.00	0.00	0.00
	Grants, gifts and contracts	75C015	315500	0.00	38,569.67	0.00
	Grants, gifts and contracts	75C015	315600	0.00	(28,721.99)	0.00
	Grants, gifts and contracts	75C015	315690	0.00	0.00	0.00
	Grants, gifts and contracts	75C015	315700	0.00	(9,847.68)	0.00
	Grants, gifts and contracts	75C015	319010	0.00	0.00	0.00
	Grants, gifts and contracts	75C015	319020	0.00	0.00	0.00
	Grants, gifts and contracts	75C015	319090	0.00	0.00	0.00
	Grants, gifts and contracts	75C015	410000	0.00	0.00	0.00
	Grants, gifts and contracts	75C015	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	75C016	311510	0.00	(10,840.00)	0.00
	Grants, gifts and contracts	75C016	311520	0.00	0.00	0.00
	Grants, gifts and contracts	75C016	311610	0.00	10,840.00	0.00
	Grants, gifts and contracts	75C016	311620	0.00	0.00	0.00
	Grants, gifts and contracts	75C016	319010	0.00	0.00	0.00
	Grants, gifts and contracts	75C016	319020	0.00	0.00	0.00
	Grants, gifts and contracts	75C016	410000	0.00	0.00	0.00
	Grants, gifts and contracts	75C017	311610	6,269.00	6,269.00	0.00
	Grants, gifts and contracts	75C017	311710	1,582.00	1,582.00	0.00
	Grants, gifts and contracts	75C017	319010	(7,851.00)	(7,851.00)	0.00
	Grants, gifts and contracts	75C017	410000	0.00	0.00	0.00
	Grants, gifts and contracts	75C018	315500	61,560.51	0.00	0.00
	Grants, gifts and contracts	75C018	315600	(45,566.64)	0.00	0.00
	Grants, gifts and contracts	75C018	315690	0.00	0.00	0.00
	Grants, gifts and contracts	75C018	315700	(15,993.87)	0.00	0.00
	Grants, gifts and contracts	75C018	319090	0.00	0.00	0.00
	Grants, gifts and contracts	75C291	311610	10,840.00	10,840.00	0.00
	Grants, gifts and contracts	75C291	319010	(10,840.00)	(10,840.00)	0.00
	Grants, gifts and contracts	75C291	410000	0.00	0.00	0.00
	Grants, gifts and contracts	75CHST	311510	0.00	(53,595.38)	0.00
	Grants, gifts and contracts	75CHST	311520	0.00	0.00	0.00
	Grants, gifts and contracts	75CHST	311610	0.00	38,226.62	0.00
	Grants, gifts and contracts	75CHST	311620	0.00	0.00	0.00
	Grants, gifts and contracts	75CHST	311710	0.00	15,368.76	0.00
	Grants, gifts and contracts	75CHST	311720	0.00	0.00	0.00
	Grants, gifts and contracts	75CHST	315500	0.00	0.00	0.00
	Grants, gifts and contracts	75CHST	315600	0.00	0.00	0.00
	Grants, gifts and contracts	75CHST	315700	0.00	0.00	0.00
	Grants, gifts and contracts	75CHST	319010	0.00	0.00	0.00
	Grants, gifts and contracts	75CHST	319020	0.00	0.00	0.00
	Grants, gifts and contracts	75CHST	410000	0.00	0.00	0.00
	Grants, gifts and contracts	75H001	311510	0.00	(3,464.00)	0.00
	Grants, gifts and contracts	75H001	311520	0.00	0.00	0.00

		2004		2003	
Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance	
NET ASSETS					
Restricted Expendable					
	Grants, gifts and contracts	75H001 311710	0.00	6,264.00	0.00
	Grants, gifts and contracts	75H001 311720	0.00	0.00	0.00
	Grants, gifts and contracts	75H001 315500	0.00	(2,800.00)	0.00
	Grants, gifts and contracts	75H001 319010	0.00	(2,800.00)	0.00
	Grants, gifts and contracts	75H001 319020	0.00	0.00	0.00
	Grants, gifts and contracts	75H001 410000	0.00	0.00	0.00
	Grants, gifts and contracts	75H001 4100P0	0.00	2,800.00	0.00
	Grants, gifts and contracts	75H002 311510	0.00	0.00	0.00
	Grants, gifts and contracts	75H002 311520	0.00	0.00	0.00
	Grants, gifts and contracts	75H002 311710	0.00	3,000.00	0.00
	Grants, gifts and contracts	75H002 311720	0.00	0.00	0.00
	Grants, gifts and contracts	75H002 315500	0.00	(3,000.00)	0.00
	Grants, gifts and contracts	75H002 319010	0.00	(3,000.00)	0.00
	Grants, gifts and contracts	75H002 319020	0.00	0.00	0.00
	Grants, gifts and contracts	75H002 410000	0.00	0.00	0.00
	Grants, gifts and contracts	75H002 4100P0	0.00	3,000.00	0.00
	Grants, gifts and contracts	75H008 311510	0.00	0.00	0.00
	Grants, gifts and contracts	75H008 311520	0.00	0.00	0.00
	Grants, gifts and contracts	75H008 311610	0.00	0.00	0.00
	Grants, gifts and contracts	75H008 311620	0.00	0.00	0.00
	Grants, gifts and contracts	75H008 319010	0.00	0.00	0.00
	Grants, gifts and contracts	75H008 319020	0.00	0.00	0.00
	Grants, gifts and contracts	75H008 410000	0.00	0.00	0.00
	Grants, gifts and contracts	75H010 311520	0.00	0.00	0.00
	Grants, gifts and contracts	75H010 319020	0.00	0.00	0.00
	Grants, gifts and contracts	75H011 311510	0.00	(641.00)	0.00
	Grants, gifts and contracts	75H011 311520	0.00	0.00	0.00
	Grants, gifts and contracts	75H011 311610	0.00	641.00	0.00
	Grants, gifts and contracts	75H011 311620	0.00	0.00	0.00
	Grants, gifts and contracts	75H011 319010	0.00	0.00	0.00
	Grants, gifts and contracts	75H011 319020	0.00	0.00	0.00
	Grants, gifts and contracts	75H011 410000	0.00	0.00	0.00
	Grants, gifts and contracts	75HHST 311510	0.00	(6,800.00)	0.00
	Grants, gifts and contracts	75HHST 311520	0.00	0.00	0.00
	Grants, gifts and contracts	75HHST 311710	0.00	6,800.00	0.00
	Grants, gifts and contracts	75HHST 311720	0.00	0.00	0.00
	Grants, gifts and contracts	75HHST 319010	0.00	0.00	0.00
	Grants, gifts and contracts	75HHST 319020	0.00	0.00	0.00
	Grants, gifts and contracts	75HHST 410000	0.00	0.00	0.00
	Grants, gifts and contracts	75ZCSH 410000	0.00	0.00	0.00
	Grants, gifts and contracts	784000 311510	(2,590.00)	(2,590.00)	0.00
	Grants, gifts and contracts	784000 311710	3,000.00	3,000.00	0.00
	Grants, gifts and contracts	784000 315500	0.00	0.00	0.00
	Grants, gifts and contracts	784000 319010	(410.00)	(410.00)	0.00
	Grants, gifts and contracts	784000 410000	0.00	0.00	0.00
	Grants, gifts and contracts	784000 4100P0	410.00	410.00	410.00
	Grants, gifts and contracts	784001 311510	6,757.00	6,757.00	0.00
	Grants, gifts and contracts	784001 311520	0.00	0.00	0.00
	Grants, gifts and contracts	784001 311710	(19,497.83)	(19,497.83)	0.00
	Grants, gifts and contracts	784001 311720	0.00	0.00	0.00
	Grants, gifts and contracts	784001 315500	0.00	0.00	0.00
	Grants, gifts and contracts	784001 315700	0.00	0.00	0.00
	Grants, gifts and contracts	784001 319010	12,740.83	12,740.83	0.00
	Grants, gifts and contracts	784001 319020	0.00	0.00	0.00
	Grants, gifts and contracts	784001 410000	0.00	0.00	0.00
	Grants, gifts and contracts	784001 4100P0	(12,740.83)	(12,740.83)	(12,740.83)
	Grants, gifts and contracts	784002 311510	0.00	0.00	0.00
	Grants, gifts and contracts	784002 311520	0.00	0.00	0.00
	Grants, gifts and contracts	784002 311610	6,689.31	6,689.31	0.00
	Grants, gifts and contracts	784002 311620	0.00	0.00	0.00
	Grants, gifts and contracts	784002 311710	(6,696.00)	(6,696.00)	0.00
	Grants, gifts and contracts	784002 315500	0.00	0.00	0.00
	Grants, gifts and contracts	784002 315600	0.00	0.00	0.00
	Grants, gifts and contracts	784002 315700	0.00	0.00	0.00
	Grants, gifts and contracts	784002 319010	6.69	6.69	0.00
	Grants, gifts and contracts	784002 319020	0.00	0.00	0.00
	Grants, gifts and contracts	784002 410000	0.00	0.00	0.00
	Grants, gifts and contracts	784002 4100P0	(6.69)	(6.69)	(6.69)
	Grants, gifts and contracts	784003 311510	0.00	0.00	0.00

		2004		2003		
Fund	Account	Year to Date Balance	Year to Date Balance	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS						
Restricted Expendable						
	Grants, gifts and contracts	784003	311520	0.00	0.00	0.00
	Grants, gifts and contracts	784003	311710	0.00	0.00	0.00
	Grants, gifts and contracts	784003	311720	0.00	0.00	0.00
	Grants, gifts and contracts	784003	315500	0.00	0.00	0.00
	Grants, gifts and contracts	784003	315700	0.00	0.00	0.00
	Grants, gifts and contracts	784003	319010	0.00	0.00	0.00
	Grants, gifts and contracts	784003	319020	0.00	0.00	0.00
	Grants, gifts and contracts	784003	410000	0.00	0.00	0.00
	Grants, gifts and contracts	784003	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	784004	311510	0.00	0.00	0.00
	Grants, gifts and contracts	784004	311520	0.00	0.00	0.00
	Grants, gifts and contracts	784004	311710	0.00	0.00	0.00
	Grants, gifts and contracts	784004	311720	0.00	0.00	0.00
	Grants, gifts and contracts	784004	311820	0.00	0.00	0.00
	Grants, gifts and contracts	784004	315500	0.00	0.00	0.00
	Grants, gifts and contracts	784004	315700	0.00	0.00	0.00
	Grants, gifts and contracts	784004	315800	0.00	0.00	0.00
	Grants, gifts and contracts	784004	319010	0.00	0.00	0.00
	Grants, gifts and contracts	784004	319020	0.00	0.00	0.00
	Grants, gifts and contracts	784004	410000	0.00	0.00	0.00
	Grants, gifts and contracts	784004	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	784005	311510	0.00	(0.01)	0.00
	Grants, gifts and contracts	784005	311610	0.00	16,389.01	0.00
	Grants, gifts and contracts	784005	311620	0.00	0.00	0.00
	Grants, gifts and contracts	784005	311710	0.00	(16,389.00)	0.00
	Grants, gifts and contracts	784005	311810	0.00	0.00	0.00
	Grants, gifts and contracts	784005	311820	0.00	0.00	0.00
	Grants, gifts and contracts	784005	315500	0.00	0.00	0.00
	Grants, gifts and contracts	784005	315600	0.00	0.00	0.00
	Grants, gifts and contracts	784005	315700	0.00	0.00	0.00
	Grants, gifts and contracts	784005	315800	0.00	0.00	0.00
	Grants, gifts and contracts	784005	319010	0.00	0.00	0.00
	Grants, gifts and contracts	784005	319020	0.00	0.00	0.00
	Grants, gifts and contracts	784005	410000	0.00	0.00	0.00
	Grants, gifts and contracts	784005	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	784006	311510	0.00	(3,000.00)	0.00
	Grants, gifts and contracts	784006	311710	0.00	3,000.00	0.00
	Grants, gifts and contracts	784006	315500	0.00	0.00	0.00
	Grants, gifts and contracts	784006	315700	0.00	0.00	0.00
	Grants, gifts and contracts	784006	319010	0.00	0.00	0.00
	Grants, gifts and contracts	784006	410000	0.00	0.00	0.00
	Grants, gifts and contracts	784006	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	784007	311510	0.00	(2,314.50)	0.00
	Grants, gifts and contracts	784007	311520	0.00	0.00	0.00
	Grants, gifts and contracts	784007	311710	0.00	2,314.50	0.00
	Grants, gifts and contracts	784007	311720	0.00	0.00	0.00
	Grants, gifts and contracts	784007	315500	0.00	0.00	0.00
	Grants, gifts and contracts	784007	315700	0.00	0.00	0.00
	Grants, gifts and contracts	784007	319010	0.00	0.00	0.00
	Grants, gifts and contracts	784007	319020	0.00	0.00	0.00
	Grants, gifts and contracts	784007	410000	0.00	0.00	0.00
	Grants, gifts and contracts	784007	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	784008	311510	(13,274.00)	(13,274.00)	0.00
	Grants, gifts and contracts	784008	311520	0.00	0.00	0.00
	Grants, gifts and contracts	784008	311710	9,179.00	9,179.00	0.00
	Grants, gifts and contracts	784008	311720	0.00	0.00	0.00
	Grants, gifts and contracts	784008	315500	0.00	0.00	0.00
	Grants, gifts and contracts	784008	315700	0.00	0.00	0.00
	Grants, gifts and contracts	784008	319010	4,095.00	4,095.00	0.00
	Grants, gifts and contracts	784008	319020	0.00	0.00	0.00
	Grants, gifts and contracts	784008	410000	0.00	0.00	0.00
	Grants, gifts and contracts	784008	4100P0	(4,095.00)	(4,095.00)	(4,095.00)
	Grants, gifts and contracts	784009	311510	0.00	(10,705.00)	0.00
	Grants, gifts and contracts	784009	311610	0.00	10,705.00	0.00
	Grants, gifts and contracts	784009	311620	0.00	0.00	0.00
	Grants, gifts and contracts	784009	311810	0.00	0.00	0.00
	Grants, gifts and contracts	784009	311820	0.00	0.00	0.00
	Grants, gifts and contracts	784009	315500	0.00	0.00	0.00
	Grants, gifts and contracts	784009	315600	0.00	0.00	0.00

		2004		2003		
Fund	Account	Year to Date Balance	Year to Date Balance	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS						
Restricted Expendable						
	Grants, gifts and contracts	784009	315800	0.00	0.00	0.00
	Grants, gifts and contracts	784009	319010	0.00	0.00	0.00
	Grants, gifts and contracts	784009	319020	0.00	0.00	0.00
	Grants, gifts and contracts	784009	410000	0.00	0.00	0.00
	Grants, gifts and contracts	784009	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	784010	311510	0.00	0.00	0.00
	Grants, gifts and contracts	784010	311520	0.00	0.00	0.00
	Grants, gifts and contracts	784010	311710	(1,381.00)	(1,381.00)	0.00
	Grants, gifts and contracts	784010	311720	0.00	0.00	0.00
	Grants, gifts and contracts	784010	315500	0.00	0.00	0.00
	Grants, gifts and contracts	784010	315700	0.00	0.00	0.00
	Grants, gifts and contracts	784010	319010	1,381.00	1,381.00	0.00
	Grants, gifts and contracts	784010	319020	0.00	0.00	0.00
	Grants, gifts and contracts	784010	410000	0.00	0.00	0.00
	Grants, gifts and contracts	784010	4100P0	(1,381.00)	(1,381.00)	(1,381.00)
	Grants, gifts and contracts	784011	311510	0.00	0.00	0.00
	Grants, gifts and contracts	784011	311520	0.00	0.00	0.00
	Grants, gifts and contracts	784011	311710	0.00	0.00	0.00
	Grants, gifts and contracts	784011	311720	0.00	0.00	0.00
	Grants, gifts and contracts	784011	315500	0.00	0.00	0.00
	Grants, gifts and contracts	784011	315700	0.00	0.00	0.00
	Grants, gifts and contracts	784011	319010	0.00	0.00	0.00
	Grants, gifts and contracts	784011	319020	0.00	0.00	0.00
	Grants, gifts and contracts	784011	410000	0.00	0.00	0.00
	Grants, gifts and contracts	784011	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	784012	311510	0.00	0.00	0.00
	Grants, gifts and contracts	784012	311520	0.00	0.00	0.00
	Grants, gifts and contracts	784012	311610	0.00	0.00	0.00
	Grants, gifts and contracts	784012	311620	0.00	0.00	0.00
	Grants, gifts and contracts	784012	311710	0.00	0.00	0.00
	Grants, gifts and contracts	784012	311720	0.00	0.00	0.00
	Grants, gifts and contracts	784012	315500	0.00	0.00	0.00
	Grants, gifts and contracts	784012	315600	0.00	0.00	0.00
	Grants, gifts and contracts	784012	315700	0.00	0.00	0.00
	Grants, gifts and contracts	784012	319010	0.00	0.00	0.00
	Grants, gifts and contracts	784012	319020	0.00	0.00	0.00
	Grants, gifts and contracts	784012	410000	0.00	0.00	0.00
	Grants, gifts and contracts	784012	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	784013	311510	0.00	(13,420.04)	0.00
	Grants, gifts and contracts	784013	311520	0.00	0.00	0.00
	Grants, gifts and contracts	784013	311610	0.00	2,875.38	0.00
	Grants, gifts and contracts	784013	311620	0.00	0.00	0.00
	Grants, gifts and contracts	784013	311710	0.00	10,544.66	0.00
	Grants, gifts and contracts	784013	311720	0.00	0.00	0.00
	Grants, gifts and contracts	784013	315500	0.00	0.00	0.00
	Grants, gifts and contracts	784013	315600	0.00	0.00	0.00
	Grants, gifts and contracts	784013	315700	0.00	0.00	0.00
	Grants, gifts and contracts	784013	319010	0.00	0.00	0.00
	Grants, gifts and contracts	784013	319020	0.00	0.00	0.00
	Grants, gifts and contracts	784013	410000	0.00	0.00	0.00
	Grants, gifts and contracts	784013	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	784014	311510	(800.00)	(3,000.00)	0.00
	Grants, gifts and contracts	784014	311710	3,000.00	3,000.00	0.00
	Grants, gifts and contracts	784014	315500	(2,200.00)	2,200.00	0.00
	Grants, gifts and contracts	784014	319010	(2,200.00)	0.00	0.00
	Grants, gifts and contracts	784014	410000	0.00	0.00	0.00
	Grants, gifts and contracts	784014	4100P0	2,200.00	0.00	2,200.00
	Grants, gifts and contracts	784015	311510	(38,202.30)	(37,775.80)	0.00
	Grants, gifts and contracts	784015	311610	50,843.30	50,416.80	0.00
	Grants, gifts and contracts	784015	311710	(12,641.00)	(12,641.00)	0.00
	Grants, gifts and contracts	784015	315500	0.00	(426.50)	0.00
	Grants, gifts and contracts	784015	315600	0.00	426.50	0.00
	Grants, gifts and contracts	784015	315700	0.00	0.00	0.00
	Grants, gifts and contracts	784015	319010	0.00	0.00	0.00
	Grants, gifts and contracts	784015	410000	0.00	0.00	0.00
	Grants, gifts and contracts	784015	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	784016	311510	178,735.74	163,999.87	0.00
	Grants, gifts and contracts	784016	311710	31,264.26	46,000.13	0.00
	Grants, gifts and contracts	784016	315500	0.00	14,735.87	0.00

		2004		2003		
Fund	Account	Year to Date Balance	Year to Date Balance	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS						
Restricted Expendable						
	Grants, gifts and contracts	784016	315700	0.00	(14,735.87)	0.00
	Grants, gifts and contracts	784016	319010	(210,000.00)	(210,000.00)	0.00
	Grants, gifts and contracts	784016	410000	0.00	0.00	0.00
	Grants, gifts and contracts	784016	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	784017	311510	0.00	(42,393.00)	0.00
	Grants, gifts and contracts	784017	311710	(9.00)	42,393.00	0.00
	Grants, gifts and contracts	784017	315500	0.00	42,393.00	0.00
	Grants, gifts and contracts	784017	315700	0.00	(42,402.00)	0.00
	Grants, gifts and contracts	784017	319010	9.00	0.00	0.00
	Grants, gifts and contracts	784017	410000	0.00	0.00	0.00
	Grants, gifts and contracts	784017	4100P0	(9.00)	0.00	(9.00)
	Grants, gifts and contracts	784018	311710	0.00	0.00	0.00
	Grants, gifts and contracts	784018	319010	0.00	0.00	0.00
	Grants, gifts and contracts	784018	410000	0.00	0.00	0.00
	Grants, gifts and contracts	784019	311510	1,006,629.38	0.00	0.00
	Grants, gifts and contracts	784019	311710	1,181.50	1,000,000.00	0.00
	Grants, gifts and contracts	784019	315500	33,443.85	1,006,629.38	0.00
	Grants, gifts and contracts	784019	315700	(684.00)	(1,039,389.23)	0.00
	Grants, gifts and contracts	784019	319010	(1,007,810.88)	(1,000,000.00)	0.00
	Grants, gifts and contracts	784019	410000	0.00	0.00	0.00
	Grants, gifts and contracts	784019	4100P0	(32,759.85)	0.00	(32,759.85)
	Grants, gifts and contracts	784020	311510	45,282.27	0.00	0.00
	Grants, gifts and contracts	784020	311610	56,025.07	111,382.00	0.00
	Grants, gifts and contracts	784020	311710	(3,573.00)	0.00	0.00
	Grants, gifts and contracts	784020	315500	14,322.66	45,282.27	0.00
	Grants, gifts and contracts	784020	315600	(675.00)	(55,356.93)	0.00
	Grants, gifts and contracts	784020	315700	0.00	(3,573.00)	0.00
	Grants, gifts and contracts	784020	319010	(97,734.34)	(111,382.00)	0.00
	Grants, gifts and contracts	784020	410000	0.00	0.00	0.00
	Grants, gifts and contracts	784020	4100P0	(13,647.66)	0.00	(13,647.66)
	Grants, gifts and contracts	784021	311510	103,619.38	0.00	0.00
	Grants, gifts and contracts	784021	311710	27,965.00	125,004.00	0.00
	Grants, gifts and contracts	784021	315500	7,773.62	103,619.38	0.00
	Grants, gifts and contracts	784021	315700	(14,354.00)	(97,039.00)	0.00
	Grants, gifts and contracts	784021	319010	(131,584.38)	(125,004.00)	0.00
	Grants, gifts and contracts	784021	410000	0.00	0.00	0.00
	Grants, gifts and contracts	784021	4100P0	6,580.38	0.00	6,580.38
	Grants, gifts and contracts	784022	311710	1,000,000.00	1,000,000.00	0.00
	Grants, gifts and contracts	784022	315500	960,021.36	0.00	0.00
	Grants, gifts and contracts	784022	315700	(1,115,065.19)	0.00	0.00
	Grants, gifts and contracts	784022	319010	(1,000,000.00)	(1,000,000.00)	0.00
	Grants, gifts and contracts	784022	410000	0.00	0.00	0.00
	Grants, gifts and contracts	784023	311620	0.00	0.00	0.00
	Grants, gifts and contracts	784023	311710	110,863.00	110,863.00	0.00
	Grants, gifts and contracts	784023	315500	43,322.89	0.00	0.00
	Grants, gifts and contracts	784023	315600	(48,181.58)	0.00	0.00
	Grants, gifts and contracts	784023	315690	0.00	0.00	0.00
	Grants, gifts and contracts	784023	315700	(11,853.00)	0.00	0.00
	Grants, gifts and contracts	784023	319010	(110,863.00)	(110,863.00)	0.00
	Grants, gifts and contracts	784023	319020	0.00	0.00	0.00
	Grants, gifts and contracts	784023	319090	0.00	0.00	0.00
	Grants, gifts and contracts	784023	410000	0.00	0.00	0.00
	Grants, gifts and contracts	784024	311710	125,004.00	125,004.00	0.00
	Grants, gifts and contracts	784024	315500	133,645.00	0.00	0.00
	Grants, gifts and contracts	784024	315700	(164,435.00)	0.00	0.00
	Grants, gifts and contracts	784024	319010	(125,004.00)	(125,004.00)	0.00
	Grants, gifts and contracts	784024	410000	0.00	0.00	0.00
	Grants, gifts and contracts	784025	311710	1,000,000.00	0.00	0.00
	Grants, gifts and contracts	784025	319010	(1,000,000.00)	0.00	0.00
	Grants, gifts and contracts	784026	311710	101,027.00	0.00	0.00
	Grants, gifts and contracts	784026	319010	(101,027.00)	0.00	0.00
	Grants, gifts and contracts	784027	311710	125,004.00	0.00	0.00
	Grants, gifts and contracts	784027	319010	(125,004.00)	0.00	0.00
	Grants, gifts and contracts	784EDA	410000	0.00	0.00	0.00
	Grants, gifts and contracts	784EDB	410000	0.00	0.00	0.00
	Grants, gifts and contracts	784EDC	410000	0.00	0.00	0.00
	Grants, gifts and contracts	784EDD	410000	0.00	0.00	0.00
	Grants, gifts and contracts	784EDL	410000	0.00	0.00	0.00
	Grants, gifts and contracts	784HST	311510	0.00	(870,754.38)	0.00

		2004		2003	
Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance	
NET ASSETS					
Restricted Expendable					
Grants, gifts and contracts	784HST 311520	0.00	0.00	0.00	
Grants, gifts and contracts	784HST 311610	0.00	190,247.51	0.00	
Grants, gifts and contracts	784HST 311620	0.00	0.00	0.00	
Grants, gifts and contracts	784HST 311710	0.00	680,506.87	0.00	
Grants, gifts and contracts	784HST 311720	0.00	0.00	0.00	
Grants, gifts and contracts	784HST 311810	0.00	0.00	0.00	
Grants, gifts and contracts	784HST 311820	0.00	0.00	0.00	
Grants, gifts and contracts	784HST 315500	0.00	0.00	0.00	
Grants, gifts and contracts	784HST 315600	0.00	0.00	0.00	
Grants, gifts and contracts	784HST 315700	0.00	0.00	0.00	
Grants, gifts and contracts	784HST 315800	0.00	0.00	0.00	
Grants, gifts and contracts	784HST 319010	0.00	0.00	0.00	
Grants, gifts and contracts	784HST 319020	0.00	0.00	0.00	
Grants, gifts and contracts	784HST 410000	0.00	0.00	0.00	
Grants, gifts and contracts	784HST 4100P0	0.00	0.00	0.00	
Grants, gifts and contracts	7G0001 311510	0.00	(135.00)	0.00	
Grants, gifts and contracts	7G0001 311710	0.00	135.00	0.00	
Grants, gifts and contracts	7G0001 315500	90.65	102.60	0.00	
Grants, gifts and contracts	7G0001 319010	0.00	0.00	0.00	
Grants, gifts and contracts	7G0001 410000	0.00	0.00	0.00	
Grants, gifts and contracts	7G0001 4100G0	3,825.75	3,723.15	3,825.75	
Grants, gifts and contracts	7G0002 315500	0.00	0.00	0.00	
Grants, gifts and contracts	7G0002 315700	0.00	0.00	0.00	
Grants, gifts and contracts	7G0002 410000	0.00	0.00	0.00	
Grants, gifts and contracts	7G0002 4100G0	488.91	488.91	488.91	
Grants, gifts and contracts	7G0003 315700	(162.99)	(676.68)	0.00	
Grants, gifts and contracts	7G0003 410000	0.00	0.00	0.00	
Grants, gifts and contracts	7G0003 4100G0	1,256.50	1,933.18	1,256.50	
Grants, gifts and contracts	7G0004 311510	(14,000.00)	(14,000.00)	0.00	
Grants, gifts and contracts	7G0004 311710	14,000.00	14,000.00	0.00	
Grants, gifts and contracts	7G0004 315500	12,980.20	10,621.79	0.00	
Grants, gifts and contracts	7G0004 315700	(10,500.00)	(10,000.00)	0.00	
Grants, gifts and contracts	7G0004 319010	0.00	0.00	0.00	
Grants, gifts and contracts	7G0004 410000	0.00	0.00	0.00	
Grants, gifts and contracts	7G0004 4100G0	15,098.37	14,476.58	15,098.37	
Grants, gifts and contracts	7G0005 315500	0.00	0.00	0.00	
Grants, gifts and contracts	7G0005 315700	0.00	0.00	0.00	
Grants, gifts and contracts	7G0005 4100G0	990.00	990.00	990.00	
Grants, gifts and contracts	7G0006 315500	483.97	547.76	0.00	
Grants, gifts and contracts	7G0006 315700	(24.25)	(75.00)	0.00	
Grants, gifts and contracts	7G0006 315790	0.00	0.00	0.00	
Grants, gifts and contracts	7G0006 315795	0.00	0.00	0.00	
Grants, gifts and contracts	7G0006 319090	0.00	0.00	0.00	
Grants, gifts and contracts	7G0006 319095	0.00	0.00	0.00	
Grants, gifts and contracts	7G0006 410000	0.00	0.00	0.00	
Grants, gifts and contracts	7G0006 4100G0	499.73	26.97	499.73	
Grants, gifts and contracts	7G0ADJ 315700	0.00	0.00	0.00	
Grants, gifts and contracts	7G0ADJ 4100G0	0.00	0.00	0.00	
Grants, gifts and contracts	7GUEND 315500	0.00	0.00	0.00	
Grants, gifts and contracts	7GUEND 4100G0	0.00	0.00	0.00	
Grants, gifts and contracts	93Z000 311510	(5,000,000.00)	0.00	0.00	
Grants, gifts and contracts	93Z000 311710	5,000,000.00	0.00	0.00	
Grants, gifts and contracts	93Z000 315500	528,821.61	0.00	0.00	
Grants, gifts and contracts	93Z000 315700	(63,253.12)	0.00	0.00	
Grants, gifts and contracts	93Z000 319010	0.00	0.00	0.00	
Grants, gifts and contracts	94N001 311710	47,212.00	0.00	0.00	
Grants, gifts and contracts	94N001 315500	5,891.60	0.00	0.00	
Grants, gifts and contracts	94N001 315700	(5,891.60)	0.00	0.00	
Grants, gifts and contracts	94N001 315790	(250.00)	0.00	0.00	
Grants, gifts and contracts	94N001 315795	0.00	0.00	0.00	
Grants, gifts and contracts	94N001 319010	(47,212.00)	0.00	0.00	
Grants, gifts and contracts	94N001 319090	250.00	0.00	0.00	
Grants, gifts and contracts	94N001 319095	0.00	0.00	0.00	
Grants, gifts and contracts	95ZPPB 311610	0.00	0.00	0.00	
Grants, gifts and contracts	95ZPPB 311620	0.00	0.00	0.00	
Grants, gifts and contracts	95ZPPB 315600	0.00	0.00	0.00	
Grants, gifts and contracts	95ZPPB 315690	0.00	0.00	0.00	
Grants, gifts and contracts	95ZPPB 319010	0.00	0.00	0.00	
Grants, gifts and contracts	95ZPPB 319020	0.00	0.00	0.00	

		2004		2003	
Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance	
NET ASSETS					
Restricted Expendable					
Grants, gifts and contracts	95ZPPB 319090	0.00	0.00	0.00	
Grants, gifts and contracts	95ZPPB 410000	0.00	0.00	0.00	
Grants, gifts and contracts	9G0001 410000	0.00	0.00	0.00	
Grants, gifts and contracts	9G0001 4100G0	5,066.15	5,066.15	5,066.15	
Grants, gifts and contracts	9G0002 315700	0.00	(17.50)	0.00	
Grants, gifts and contracts	9G0002 410000	0.00	0.00	0.00	
Grants, gifts and contracts	9G0002 4100G0	5,106.56	5,124.06	5,106.56	
Grants, gifts and contracts	9G0003 315500	781.60	884.60	0.00	
Grants, gifts and contracts	9G0003 315700	(750.00)	(885.00)	0.00	
Grants, gifts and contracts	9G0003 410000	0.00	0.00	0.00	
Grants, gifts and contracts	9G0003 4100G0	1,252.26	1,252.66	1,252.26	
Grants, gifts and contracts	9G0004 311510	(20,000.00)	(20,000.00)	0.00	
Grants, gifts and contracts	9G0004 311710	20,000.00	20,000.00	0.00	
Grants, gifts and contracts	9G0004 311810	0.00	0.00	0.00	
Grants, gifts and contracts	9G0004 319010	0.00	0.00	0.00	
Grants, gifts and contracts	9G0004 410000	0.00	0.00	0.00	
Grants, gifts and contracts	9G0005 315500	342.36	0.00	0.00	
Grants, gifts and contracts	9G0005 315700	0.00	0.00	0.00	
Grants, gifts and contracts	9G0005 315800	0.00	0.00	0.00	
Grants, gifts and contracts	9G0005 4100G0	296.93	296.93	296.93	
Grants, gifts and contracts	9G0006 315500	0.00	0.00	0.00	
Grants, gifts and contracts	9G0006 315700	0.00	0.00	0.00	
Grants, gifts and contracts	9G0006 4100G0	500.00	500.00	500.00	
Grants, gifts and contracts	9G00D2 315700	(259.00)	(1,010.12)	0.00	
Grants, gifts and contracts	9G00D2 315790	0.00	0.00	0.00	
Grants, gifts and contracts	9G00D2 315800	0.00	0.00	0.00	
Grants, gifts and contracts	9G00D2 319090	0.00	0.00	0.00	
Grants, gifts and contracts	9G00D2 410000	0.00	0.00	0.00	
Grants, gifts and contracts	9G00D2 4100G0	4,741.27	5,751.39	4,741.27	
Grants, gifts and contracts	9GEPSC 315500	0.00	0.00	0.00	
Grants, gifts and contracts	9GEUNH 315500	0.00	0.00	0.00	
Grants, gifts and contracts	9GVEND 315500	0.00	0.00	0.00	
Subtotal Grants, gifts and contracts		13,387,766.50	12,593,511.96	12,593,511.96	
Life income and annuity funds	1M0001 315500	60,082.85	39,999.86	0.00	
Life income and annuity funds	1M0001 315700	(51,795.85)	(80,746.86)	0.00	
Life income and annuity funds	1M0001 410000	0.00	0.00	0.00	
Life income and annuity funds	1M0001 4100M0	641,109.00	681,856.00	641,109.00	
Life income and annuity funds	1M0002 315500	2,199.30	2,694.28	0.00	
Life income and annuity funds	1M0002 315700	(2,416.63)	(3,424.64)	0.00	
Life income and annuity funds	1M0002 410000	0.00	0.00	0.00	
Life income and annuity funds	1M0002 4100M0	74,573.26	75,303.62	74,573.26	
Life income and annuity funds	1M0003 315500	2,797.39	765.19	0.00	
Life income and annuity funds	1M0003 315700	795.95	(1,661.79)	0.00	
Life income and annuity funds	1M0003 410000	0.00	0.00	0.00	
Life income and annuity funds	1M0003 4100M0	13,793.48	14,690.08	13,793.48	
Life income and annuity funds	5M0002 315500	469.04	0.00	0.00	
Life income and annuity funds	5M0002 315700	(499.39)	0.00	0.00	
Life income and annuity funds	5M0002 410000	0.00	0.00	0.00	
Life income and annuity funds	5M0002 4100M0	15,410.29	15,410.29	15,410.29	
Life income and annuity funds	5M0003 315500	10,568.13	46,608.39	0.00	
Life income and annuity funds	5M0003 315700	(28,481.00)	0.00	0.00	
Life income and annuity funds	5M0003 4100M0	46,608.39	0.00	46,608.39	
Life income and annuity funds	5M0003 4100Z0	0.00	0.00	0.00	
Life income and annuity funds	5M0004 315500	10,974.54	48,401.00	0.00	
Life income and annuity funds	5M0004 315700	(27,177.00)	0.00	0.00	
Life income and annuity funds	5M0004 4100M0	48,401.00	0.00	48,401.00	
Life income and annuity funds	5M0004 4100Z0	0.00	0.00	0.00	
Life income and annuity funds	5TE017 315500	0.00	1,808.21	0.00	
Life income and annuity funds	5TE017 315700	0.00	(46,608.39)	0.00	
Life income and annuity funds	5TE017 315800	0.00	0.00	0.00	
Life income and annuity funds	5TE017 410000	0.00	0.00	0.00	
Life income and annuity funds	5TE017 4100M0	0.00	53,033.63	0.00	
Life income and annuity funds	5TE017 4100T0	0.00	0.00	0.00	
Life income and annuity funds	5TE017 4100TE	0.00	(8,233.45)	0.00	
Life income and annuity funds	5TE018 315500	0.00	1,878.56	0.00	
Life income and annuity funds	5TE018 315700	0.00	(48,401.00)	0.00	
Life income and annuity funds	5TE018 4100M0	0.00	0.00	0.00	
Life income and annuity funds	5TE018 4100T0	0.00	50,000.00	0.00	
Life income and annuity funds	5TE018 4100TE	0.00	(3,477.56)	0.00	

		2004		2003		
Fund	Account	Year to Date Balance	Year to Date Balance	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS						
Restricted Expendable						
Subtotal Life income and annuity funds		817,412.75	839,895.42	839,895.42		
Loan funds	1LLIAB 311510	(208,361.00)	(85,541.00)			0.00
Loan funds	1LLIAB 311710	(13,656,777.00)	(13,656,777.00)			0.00
Loan funds	1LLIAB 315500	(64,731.00)	(122,820.00)			0.00
Loan funds	1LLIAB 315700	0.00	0.00			0.00
Loan funds	1LLIAB 319010	13,865,138.00	13,742,318.00			0.00
Loan funds	1LLIAB 410000	0.00	0.00			0.00
Loan funds	1LLIAB 4100L0	(13,534,847.00)	(13,412,027.00)			(13,534,847.00)
Loan funds	1LU001 311710	0.00	0.00			0.00
Loan funds	1LU001 311810	0.00	0.00			0.00
Loan funds	1LU001 315700	0.00	0.00			0.00
Loan funds	1LU001 315800	0.00	0.00			0.00
Loan funds	1LU001 319010	0.00	0.00			0.00
Loan funds	1LU001 410000	0.00	0.00			0.00
Loan funds	1LU001 4100L0	0.00	0.00			0.00
Loan funds	1LU002 311510	13,763,975.00	13,638,599.00			0.00
Loan funds	1LU002 311710	(285,342.75)	(253,998.75)			0.00
Loan funds	1LU002 311810	0.00	0.00			0.00
Loan funds	1LU002 315500	125,376.00	125,376.00			0.00
Loan funds	1LU002 315700	(31,344.00)	(31,344.00)			0.00
Loan funds	1LU002 315800	0.00	0.00			0.00
Loan funds	1LU002 319010	(13,478,632.25)	(13,384,600.25)			0.00
Loan funds	1LU002 410000	0.00	0.00			0.00
Loan funds	1LU002 4100L0	13,478,632.25	13,384,600.25			13,478,632.25
Loan funds	1LU003 311510	2,435,152.68	2,393,360.68			0.00
Loan funds	1LU003 311710	(378,000.00)	(378,000.00)			0.00
Loan funds	1LU003 311810	0.00	0.00			0.00
Loan funds	1LU003 315500	41,792.00	41,792.00			0.00
Loan funds	1LU003 315800	0.00	0.00			0.00
Loan funds	1LU003 319010	(2,057,152.68)	(2,015,360.68)			0.00
Loan funds	1LU003 410000	0.00	0.00			0.00
Loan funds	1LU003 4100L0	2,057,152.68	2,015,360.68			2,057,152.68
Loan funds	1LU005 311510	745,454.72	655,296.72			0.00
Loan funds	1LU005 311810	0.00	0.00			0.00
Loan funds	1LU005 315500	112,445.00	90,158.00			0.00
Loan funds	1LU005 315800	0.00	0.00			0.00
Loan funds	1LU005 319010	(745,454.72)	(655,296.72)			0.00
Loan funds	1LU005 410000	0.00	0.00			0.00
Loan funds	1LU005 4100L0	745,454.72	655,296.72			745,454.72
Loan funds	1LU006 311510	77,184.86	77,184.86			0.00
Loan funds	1LU006 315500	0.00	0.00			0.00
Loan funds	1LU006 319010	(77,184.86)	(77,184.86)			0.00
Loan funds	1LU006 410000	0.00	0.00			0.00
Loan funds	1LU006 4100L0	77,184.86	77,184.86			77,184.86
Loan funds	1LU007 311510	(816,491.00)	(816,491.00)			0.00
Loan funds	1LU007 311710	(1,186,107.90)	(1,178,222.90)			0.00
Loan funds	1LU007 315500	0.00	0.00			0.00
Loan funds	1LU007 315700	(19,578.00)	(7,885.00)			0.00
Loan funds	1LU007 319010	2,002,598.90	1,994,713.90			0.00
Loan funds	1LU007 410000	0.00	0.00			0.00
Loan funds	1LU007 4100L0	(2,002,598.90)	(1,994,713.90)			(2,002,598.90)
Loan funds	1LU008 311510	(2,058.64)	(2,058.64)			0.00
Loan funds	1LU008 315500	0.00	0.00			0.00
Loan funds	1LU008 319010	2,058.64	2,058.64			0.00
Loan funds	1LU008 410000	0.00	0.00			0.00
Loan funds	1LU008 4100L0	(2,058.64)	(2,058.64)			(2,058.64)
Loan funds	1LU009 311510	(1,099,583.37)	(1,099,583.37)			0.00
Loan funds	1LU009 311710	224,583.37	174,583.37			0.00
Loan funds	1LU009 315500	0.00	0.00			0.00
Loan funds	1LU009 315700	0.00	50,000.00			0.00
Loan funds	1LU009 319010	875,000.00	925,000.00			0.00
Loan funds	1LU009 410000	0.00	0.00			0.00
Loan funds	1LU009 4100L0	(875,000.00)	(925,000.00)			(875,000.00)
Loan funds	1LU010 311510	(260,820.56)	(260,820.56)			0.00
Loan funds	1LU010 311710	(1,265,265.51)	(1,161,760.37)			0.00
Loan funds	1LU010 315500	0.00	0.00			0.00
Loan funds	1LU010 315700	(106,980.69)	(103,505.14)			0.00
Loan funds	1LU010 319010	1,526,086.07	1,422,580.93			0.00
Loan funds	1LU010 410000	0.00	0.00			0.00

		2004		2003		
Fund	Account	Year to Date Balance	Year to Date Balance	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS						
Restricted Expendable						
Loan funds	1LU010 4100L0	(1,526,086.07)	(1,422,580.93)	(1,526,086.07)	(1,422,580.93)	(1,526,086.07)
Loan funds	1LU011 311510	(1,932.63)	(1,932.63)	(1,932.63)	(1,932.63)	0.00
Loan funds	1LU011 311710	(135,473.14)	(135,473.14)	(135,473.14)	(135,473.14)	0.00
Loan funds	1LU011 315500	0.00	0.00	0.00	0.00	0.00
Loan funds	1LU011 315700	0.00	0.00	0.00	0.00	0.00
Loan funds	1LU011 319010	137,405.77	137,405.77	137,405.77	137,405.77	0.00
Loan funds	1LU011 410000	0.00	0.00	0.00	0.00	0.00
Loan funds	1LU011 4100L0	(137,405.77)	(137,405.77)	(137,405.77)	(137,405.77)	(137,405.77)
Loan funds	1LU012 311510	(540,563.22)	(540,563.22)	(540,563.22)	(540,563.22)	0.00
Loan funds	1LU012 311710	(945.00)	(945.00)	(945.00)	(945.00)	0.00
Loan funds	1LU012 315500	0.00	0.00	0.00	0.00	0.00
Loan funds	1LU012 315700	0.00	0.00	0.00	0.00	0.00
Loan funds	1LU012 319010	541,508.22	541,508.22	541,508.22	541,508.22	0.00
Loan funds	1LU012 410000	0.00	0.00	0.00	0.00	0.00
Loan funds	1LU012 4100L0	(541,508.22)	(541,508.22)	(541,508.22)	(541,508.22)	(541,508.22)
Loan funds	1LU013 311510	(169,674.30)	(169,674.30)	(169,674.30)	(169,674.30)	0.00
Loan funds	1LU013 311710	88,004.77	89,324.77	88,004.77	89,324.77	0.00
Loan funds	1LU013 315500	0.00	0.00	0.00	0.00	0.00
Loan funds	1LU013 315700	(4,065.48)	(1,320.00)	(4,065.48)	(1,320.00)	0.00
Loan funds	1LU013 319010	81,669.53	80,349.53	81,669.53	80,349.53	0.00
Loan funds	1LU013 410000	0.00	0.00	0.00	0.00	0.00
Loan funds	1LU013 4100L0	(81,669.53)	(80,349.53)	(81,669.53)	(80,349.53)	(81,669.53)
Loan funds	1LU014 311510	(72,005.72)	(72,005.72)	(72,005.72)	(72,005.72)	0.00
Loan funds	1LU014 311710	(96,721.44)	(86,566.54)	(96,721.44)	(86,566.54)	0.00
Loan funds	1LU014 315500	0.00	0.00	0.00	0.00	0.00
Loan funds	1LU014 315700	(12,268.78)	(10,154.90)	(12,268.78)	(10,154.90)	0.00
Loan funds	1LU014 319010	168,727.16	158,572.26	168,727.16	158,572.26	0.00
Loan funds	1LU014 410000	0.00	0.00	0.00	0.00	0.00
Loan funds	1LU014 4100L0	(168,727.16)	(158,572.26)	(168,727.16)	(158,572.26)	(168,727.16)
Loan funds	1LU015 311510	(15,799.52)	(15,799.52)	(15,799.52)	(15,799.52)	0.00
Loan funds	1LU015 311710	(145,796.76)	(142,893.07)	(145,796.76)	(142,893.07)	0.00
Loan funds	1LU015 315500	0.00	0.00	0.00	0.00	0.00
Loan funds	1LU015 315700	0.00	(2,903.69)	0.00	(2,903.69)	0.00
Loan funds	1LU015 319010	161,596.28	158,692.59	161,596.28	158,692.59	0.00
Loan funds	1LU015 410000	0.00	0.00	0.00	0.00	0.00
Loan funds	1LU015 4100L0	(161,596.28)	(158,692.59)	(161,596.28)	(158,692.59)	(161,596.28)
Loan funds	1LU016 311510	(39,777.73)	(39,777.73)	(39,777.73)	(39,777.73)	0.00
Loan funds	1LU016 311710	(78,546.26)	(71,662.15)	(78,546.26)	(71,662.15)	0.00
Loan funds	1LU016 315500	0.00	0.00	0.00	0.00	0.00
Loan funds	1LU016 315700	0.00	(6,884.11)	0.00	(6,884.11)	0.00
Loan funds	1LU016 319010	118,323.99	111,439.88	118,323.99	111,439.88	0.00
Loan funds	1LU016 410000	0.00	0.00	0.00	0.00	0.00
Loan funds	1LU016 4100L0	(118,323.99)	(111,439.88)	(118,323.99)	(111,439.88)	(118,323.99)
Loan funds	1LU017 311510	(12,552.45)	(12,552.45)	(12,552.45)	(12,552.45)	0.00
Loan funds	1LU017 311710	(32,354.43)	(27,555.18)	(32,354.43)	(27,555.18)	0.00
Loan funds	1LU017 315500	0.00	0.00	0.00	0.00	0.00
Loan funds	1LU017 315700	(4,216.83)	(4,799.25)	(4,216.83)	(4,799.25)	0.00
Loan funds	1LU017 319010	44,906.88	40,107.63	44,906.88	40,107.63	0.00
Loan funds	1LU017 410000	0.00	0.00	0.00	0.00	0.00
Loan funds	1LU017 4100L0	(44,906.88)	(40,107.63)	(44,906.88)	(40,107.63)	(44,906.88)
Loan funds	1LU018 311510	(223,190.66)	(223,190.66)	(223,190.66)	(223,190.66)	0.00
Loan funds	1LU018 311710	4,878.00	4,878.00	4,878.00	4,878.00	0.00
Loan funds	1LU018 315500	0.00	0.00	0.00	0.00	0.00
Loan funds	1LU018 315700	0.00	0.00	0.00	0.00	0.00
Loan funds	1LU018 319010	218,312.66	218,312.66	218,312.66	218,312.66	0.00
Loan funds	1LU018 410000	0.00	0.00	0.00	0.00	0.00
Loan funds	1LU018 4100L0	(218,312.66)	(218,312.66)	(218,312.66)	(218,312.66)	(218,312.66)
Loan funds	1LU019 311510	6,749,104.20	6,491,377.74	6,749,104.20	6,491,377.74	0.00
Loan funds	1LU019 315500	237,138.02	257,726.46	237,138.02	257,726.46	0.00
Loan funds	1LU019 319010	(6,749,104.20)	(6,491,377.74)	(6,749,104.20)	(6,491,377.74)	0.00
Loan funds	1LU019 410000	0.00	0.00	0.00	0.00	0.00
Loan funds	1LU019 4100L0	6,749,104.20	6,491,377.74	6,749,104.20	6,491,377.74	6,749,104.20
Loan funds	1LU020 311510	249,546.20	244,076.07	249,546.20	244,076.07	0.00
Loan funds	1LU020 315500	4,236.32	5,470.13	4,236.32	5,470.13	0.00
Loan funds	1LU020 319010	(249,546.20)	(244,076.07)	(249,546.20)	(244,076.07)	0.00
Loan funds	1LU020 410000	0.00	0.00	0.00	0.00	0.00
Loan funds	1LU020 4100L0	249,546.20	244,076.07	249,546.20	244,076.07	249,546.20
Loan funds	1LU021 311710	(343,724.91)	(310,385.93)	(343,724.91)	(310,385.93)	0.00
Loan funds	1LU021 315700	(26,001.63)	(33,338.98)	(26,001.63)	(33,338.98)	0.00

				2004		2003		
		Fund	Account	Year to Date Balance	Year to Date Balance			Final Balance
NET ASSETS								
Restricted Expendable								
Loan funds		1LU021	319010	343,724.91	310,385.93			0.00
Loan funds		1LU021	410000	0.00	0.00			0.00
Loan funds		1LU021	4100L0	(343,724.91)	(310,385.93)			(343,724.91)
Loan funds		1LU022	311710	0.00	0.00			0.00
Loan funds		1LU022	315700	0.00	0.00			0.00
Loan funds		1LU022	319010	0.00	0.00			0.00
Loan funds		1LU022	410000	0.00	0.00			0.00
Loan funds		1LU022	4100L0	0.00	0.00			0.00
Loan funds		1LU023	311510	207,341.00	207,341.00			0.00
Loan funds		1LU023	315500	0.00	0.00			0.00
Loan funds		1LU023	319010	(207,341.00)	(207,341.00)			0.00
Loan funds		1LU023	410000	0.00	0.00			0.00
Loan funds		1LU023	4100L0	207,341.00	207,341.00			207,341.00
Loan funds		1LU024	311510	(88,598.34)	(88,598.34)			0.00
Loan funds		1LU024	311710	(38,223.13)	(36,955.13)			0.00
Loan funds		1LU024	315500	0.00	0.00			0.00
Loan funds		1LU024	315700	0.00	(1,268.00)			0.00
Loan funds		1LU024	319010	126,821.47	125,553.47			0.00
Loan funds		1LU024	410000	0.00	0.00			0.00
Loan funds		1LU024	4100L0	(126,821.47)	(125,553.47)			(126,821.47)
Loan funds		1LU025	311510	21,561.78	21,561.78			0.00
Loan funds		1LU025	315500	0.00	0.00			0.00
Loan funds		1LU025	319010	(21,561.78)	(21,561.78)			0.00
Loan funds		1LU025	410000	0.00	0.00			0.00
Loan funds		1LU025	4100L0	21,561.78	21,561.78			21,561.78
Loan funds		1LU026	311510	(9,322.72)	(9,322.72)			0.00
Loan funds		1LU026	311710	(4,245.86)	(4,105.86)			0.00
Loan funds		1LU026	311810	0.00	0.00			0.00
Loan funds		1LU026	315500	0.00	0.00			0.00
Loan funds		1LU026	315700	0.00	(140.00)			0.00
Loan funds		1LU026	315800	0.00	0.00			0.00
Loan funds		1LU026	319010	13,568.58	13,428.58			0.00
Loan funds		1LU026	410000	0.00	0.00			0.00
Loan funds		1LU026	4100L0	(13,568.58)	(13,428.58)			(13,568.58)
Loan funds		1LU027	311510	(13,285.00)	(13,285.00)			0.00
Loan funds		1LU027	315500	0.00	0.00			0.00
Loan funds		1LU027	319010	13,285.00	13,285.00			0.00
Loan funds		1LU027	410000	0.00	0.00			0.00
Loan funds		1LU027	4100L0	(13,285.00)	(13,285.00)			(13,285.00)
Loan funds		1LU029	311510	1,469.27	1,469.27			0.00
Loan funds		1LU029	315500	0.00	0.00			0.00
Loan funds		1LU029	319010	(1,469.27)	(1,469.27)			0.00
Loan funds		1LU029	410000	0.00	0.00			0.00
Loan funds		1LU029	4100L0	1,469.27	1,469.27			1,469.27
Loan funds		1LU034	311510	(10,000.00)	(10,000.00)			0.00
Loan funds		1LU034	311710	9,475.00	9,475.00			0.00
Loan funds		1LU034	315500	0.00	0.00			0.00
Loan funds		1LU034	315700	0.00	0.00			0.00
Loan funds		1LU034	319010	525.00	525.00			0.00
Loan funds		1LU034	410000	0.00	0.00			0.00
Loan funds		1LU034	4100L0	(525.00)	(525.00)			(525.00)
Loan funds		1LU035	311510	936.75	936.75			0.00
Loan funds		1LU035	311710	(818.84)	(818.84)			0.00
Loan funds		1LU035	315500	0.00	0.00			0.00
Loan funds		1LU035	315700	0.00	0.00			0.00
Loan funds		1LU035	319010	(117.91)	(117.91)			0.00
Loan funds		1LU035	410000	0.00	0.00			0.00
Loan funds		1LU035	4100L0	117.91	117.91			117.91
Loan funds		1LU036	311510	(102,647.75)	(102,647.75)			0.00
Loan funds		1LU036	311710	(7,255.01)	(7,255.01)			0.00
Loan funds		1LU036	315500	0.00	0.00			0.00
Loan funds		1LU036	315700	0.00	0.00			0.00
Loan funds		1LU036	319010	109,902.76	109,902.76			0.00
Loan funds		1LU036	410000	0.00	0.00			0.00
Loan funds		1LU036	4100L0	(109,902.76)	(109,902.76)			(109,902.76)
Loan funds		1LU037	311510	31,893.26	31,893.26			0.00
Loan funds		1LU037	315500	0.00	0.00			0.00
Loan funds		1LU037	319010	(31,893.26)	(31,893.26)			0.00
Loan funds		1LU037	410000	0.00	0.00			0.00

		2004		2003		
Fund	Account	Year to Date Balance	Year to Date Balance	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS						
Restricted Expendable						
Loan funds	1LU037 4100L0	31,893.26	31,893.26	31,893.26	31,893.26	31,893.26
Loan funds	1LU038 311510	2,274.58	2,274.58	2,274.58	2,274.58	0.00
Loan funds	1LU038 315500	0.00	0.00	0.00	0.00	0.00
Loan funds	1LU038 319010	(2,274.58)	(2,274.58)	(2,274.58)	(2,274.58)	0.00
Loan funds	1LU038 410000	0.00	0.00	0.00	0.00	0.00
Loan funds	1LU038 4100L0	2,274.58	2,274.58	2,274.58	2,274.58	2,274.58
Loan funds	1LU040 311710	(975.00)	(975.00)	(975.00)	(975.00)	0.00
Loan funds	1LU040 315700	0.00	0.00	0.00	0.00	0.00
Loan funds	1LU040 319010	975.00	975.00	975.00	975.00	0.00
Loan funds	1LU040 410000	0.00	0.00	0.00	0.00	0.00
Loan funds	1LU040 4100L0	(975.00)	(975.00)	(975.00)	(975.00)	(975.00)
Loan funds	1LU041 311710	(193,769.09)	(182,604.46)	(182,604.46)	(182,604.46)	0.00
Loan funds	1LU041 315700	(10,979.54)	(11,164.63)	(11,164.63)	(11,164.63)	0.00
Loan funds	1LU041 319010	193,769.09	182,604.46	182,604.46	182,604.46	0.00
Loan funds	1LU041 410000	0.00	0.00	0.00	0.00	0.00
Loan funds	1LU041 4100L0	(193,769.09)	(182,604.46)	(182,604.46)	(182,604.46)	(193,769.09)
Loan funds	1LU042 311710	(26,100.96)	(23,664.21)	(23,664.21)	(23,664.21)	0.00
Loan funds	1LU042 315700	(2,332.51)	(2,436.75)	(2,436.75)	(2,436.75)	0.00
Loan funds	1LU042 319010	26,100.96	23,664.21	23,664.21	23,664.21	0.00
Loan funds	1LU042 410000	0.00	0.00	0.00	0.00	0.00
Loan funds	1LU042 4100L0	(26,100.96)	(23,664.21)	(23,664.21)	(23,664.21)	(26,100.96)
Loan funds	1LU043 311710	12,590.75	12,590.75	12,590.75	12,590.75	0.00
Loan funds	1LU043 315700	0.00	0.00	0.00	0.00	0.00
Loan funds	1LU043 319010	(12,590.75)	(12,590.75)	(12,590.75)	(12,590.75)	0.00
Loan funds	1LU043 410000	0.00	0.00	0.00	0.00	0.00
Loan funds	1LU043 4100L0	12,590.75	12,590.75	12,590.75	12,590.75	12,590.75
Loan funds	1LU044 311710	(161,245.50)	(104,671.86)	(104,671.86)	(104,671.86)	0.00
Loan funds	1LU044 315700	(56,870.00)	(56,573.64)	(56,573.64)	(56,573.64)	0.00
Loan funds	1LU044 319010	161,245.50	104,671.86	104,671.86	104,671.86	0.00
Loan funds	1LU044 410000	0.00	0.00	0.00	0.00	0.00
Loan funds	1LU044 4100L0	(161,245.50)	(104,671.86)	(104,671.86)	(104,671.86)	(161,245.50)
Loan funds	1LU045 311710	(63,112.10)	(44,322.99)	(44,322.99)	(44,322.99)	0.00
Loan funds	1LU045 315700	(14,484.12)	(18,789.11)	(18,789.11)	(18,789.11)	0.00
Loan funds	1LU045 319010	63,112.10	44,322.99	44,322.99	44,322.99	0.00
Loan funds	1LU045 410000	0.00	0.00	0.00	0.00	0.00
Loan funds	1LU045 4100L0	(63,112.10)	(44,322.99)	(44,322.99)	(44,322.99)	(63,112.10)
Loan funds	1LU046 311710	(50,905.56)	(35,871.61)	(35,871.61)	(35,871.61)	0.00
Loan funds	1LU046 315700	(11,653.93)	(15,033.95)	(15,033.95)	(15,033.95)	0.00
Loan funds	1LU046 319010	50,905.56	35,871.61	35,871.61	35,871.61	0.00
Loan funds	1LU046 410000	0.00	0.00	0.00	0.00	0.00
Loan funds	1LU046 4100L0	(50,905.56)	(35,871.61)	(35,871.61)	(35,871.61)	(50,905.56)
Loan funds	1LU047 311510	237.69	237.69	237.69	237.69	0.00
Loan funds	1LU047 311710	(237.69)	(237.69)	(237.69)	(237.69)	0.00
Loan funds	1LU047 311810	0.00	0.00	0.00	0.00	0.00
Loan funds	1LU047 315500	0.00	0.00	0.00	0.00	0.00
Loan funds	1LU047 315800	0.00	0.00	0.00	0.00	0.00
Loan funds	1LU047 319010	0.00	0.00	0.00	0.00	0.00
Loan funds	1LU047 410000	0.00	0.00	0.00	0.00	0.00
Loan funds	1LU048 311510	1,294.54	1,294.54	1,294.54	1,294.54	0.00
Loan funds	1LU048 311710	(1,294.54)	(1,294.54)	(1,294.54)	(1,294.54)	0.00
Loan funds	1LU048 311810	0.00	0.00	0.00	0.00	0.00
Loan funds	1LU048 315500	0.00	0.00	0.00	0.00	0.00
Loan funds	1LU048 315800	0.00	0.00	0.00	0.00	0.00
Loan funds	1LU048 319010	0.00	0.00	0.00	0.00	0.00
Loan funds	1LU048 410000	0.00	0.00	0.00	0.00	0.00
Loan funds	1LU049 311510	35,904.85	35,904.85	35,904.85	35,904.85	0.00
Loan funds	1LU049 311710	(35,904.85)	(35,904.85)	(35,904.85)	(35,904.85)	0.00
Loan funds	1LU049 311810	0.00	0.00	0.00	0.00	0.00
Loan funds	1LU049 315500	0.00	0.00	0.00	0.00	0.00
Loan funds	1LU049 315800	0.00	0.00	0.00	0.00	0.00
Loan funds	1LU049 319010	0.00	0.00	0.00	0.00	0.00
Loan funds	1LU049 410000	0.00	0.00	0.00	0.00	0.00
Loan funds	1LU050 311510	159.63	159.63	159.63	159.63	0.00
Loan funds	1LU050 311710	(159.63)	(159.63)	(159.63)	(159.63)	0.00
Loan funds	1LU050 311810	0.00	0.00	0.00	0.00	0.00
Loan funds	1LU050 315500	0.00	0.00	0.00	0.00	0.00
Loan funds	1LU050 315800	0.00	0.00	0.00	0.00	0.00
Loan funds	1LU050 319010	0.00	0.00	0.00	0.00	0.00
Loan funds	1LU050 410000	0.00	0.00	0.00	0.00	0.00

				2004		2003	
		Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance	
NET ASSETS							
Restricted Expendable							
Loan funds		1LU051	311510	124.13	124.13	0.00	
Loan funds		1LU051	311710	(124.13)	(124.13)	0.00	
Loan funds		1LU051	311810	0.00	0.00	0.00	
Loan funds		1LU051	315500	0.00	0.00	0.00	
Loan funds		1LU051	315800	0.00	0.00	0.00	
Loan funds		1LU051	319010	0.00	0.00	0.00	
Loan funds		1LU051	410000	0.00	0.00	0.00	
Loan funds		1LU052	311510	385.28	385.28	0.00	
Loan funds		1LU052	311710	(385.28)	(385.28)	0.00	
Loan funds		1LU052	311810	0.00	0.00	0.00	
Loan funds		1LU052	315500	0.00	0.00	0.00	
Loan funds		1LU052	315800	0.00	0.00	0.00	
Loan funds		1LU052	319010	0.00	0.00	0.00	
Loan funds		1LU052	410000	0.00	0.00	0.00	
Loan funds		1LU053	311510	17,908.43	17,908.43	0.00	
Loan funds		1LU053	311710	(17,908.43)	(17,908.43)	0.00	
Loan funds		1LU053	311810	0.00	0.00	0.00	
Loan funds		1LU053	315500	0.00	0.00	0.00	
Loan funds		1LU053	315800	0.00	0.00	0.00	
Loan funds		1LU053	319010	0.00	0.00	0.00	
Loan funds		1LU053	410000	0.00	0.00	0.00	
Loan funds		1LU054	311510	1,294.54	1,294.54	0.00	
Loan funds		1LU054	311710	(1,294.54)	(1,294.54)	0.00	
Loan funds		1LU054	311810	0.00	0.00	0.00	
Loan funds		1LU054	315500	0.00	0.00	0.00	
Loan funds		1LU054	315800	0.00	0.00	0.00	
Loan funds		1LU054	319010	0.00	0.00	0.00	
Loan funds		1LU054	410000	0.00	0.00	0.00	
Loan funds		1LU055	311510	36,942.09	36,942.09	0.00	
Loan funds		1LU055	311710	(36,942.09)	(36,942.09)	0.00	
Loan funds		1LU055	311810	0.00	0.00	0.00	
Loan funds		1LU055	315500	0.00	0.00	0.00	
Loan funds		1LU055	315800	0.00	0.00	0.00	
Loan funds		1LU055	319010	0.00	0.00	0.00	
Loan funds		1LU055	410000	0.00	0.00	0.00	
Loan funds		1LU056	311510	8,209.78	8,209.78	0.00	
Loan funds		1LU056	311710	(8,209.78)	(8,209.78)	0.00	
Loan funds		1LU056	311810	0.00	0.00	0.00	
Loan funds		1LU056	315500	0.00	0.00	0.00	
Loan funds		1LU056	315800	0.00	0.00	0.00	
Loan funds		1LU056	319010	0.00	0.00	0.00	
Loan funds		1LU056	410000	0.00	0.00	0.00	
Loan funds		1LU057	311510	872.02	872.02	0.00	
Loan funds		1LU057	311710	(872.02)	(872.02)	0.00	
Loan funds		1LU057	311810	0.00	0.00	0.00	
Loan funds		1LU057	315500	0.00	0.00	0.00	
Loan funds		1LU057	315800	0.00	0.00	0.00	
Loan funds		1LU057	319010	0.00	0.00	0.00	
Loan funds		1LU057	410000	0.00	0.00	0.00	
Loan funds		1LU058	311510	6,419.39	6,419.39	0.00	
Loan funds		1LU058	311710	(6,419.39)	(6,419.39)	0.00	
Loan funds		1LU058	311810	0.00	0.00	0.00	
Loan funds		1LU058	315500	0.00	0.00	0.00	
Loan funds		1LU058	315800	0.00	0.00	0.00	
Loan funds		1LU058	319010	0.00	0.00	0.00	
Loan funds		1LU058	410000	0.00	0.00	0.00	
Loan funds		1LU059	311510	1,214.41	1,214.41	0.00	
Loan funds		1LU059	311710	(1,214.41)	(1,214.41)	0.00	
Loan funds		1LU059	311810	0.00	0.00	0.00	
Loan funds		1LU059	315500	0.00	0.00	0.00	
Loan funds		1LU059	315800	0.00	0.00	0.00	
Loan funds		1LU059	319010	0.00	0.00	0.00	
Loan funds		1LU059	410000	0.00	0.00	0.00	
Loan funds		1LU060	311510	33,767.06	33,767.06	0.00	
Loan funds		1LU060	311710	(33,767.06)	(33,767.06)	0.00	
Loan funds		1LU060	311810	0.00	0.00	0.00	
Loan funds		1LU060	315500	0.00	0.00	0.00	
Loan funds		1LU060	315800	0.00	0.00	0.00	
Loan funds		1LU060	319010	0.00	0.00	0.00	

				2004		2003		
		Fund	Account	Year to Date Balance	Year to Date Balance			Final Balance
NET ASSETS								
Restricted Expendable								
Loan funds		1LU060	410000	0.00	0.00			0.00
Loan funds		1LU060	4100L0	0.00	0.00			0.00
Loan funds		1LU061	311510	164,049.15	163,513.72			0.00
Loan funds		1LU061	311710	817.72	(382.28)			0.00
Loan funds		1LU061	315500	220.48	535.43			0.00
Loan funds		1LU061	315700	(143.26)	1,200.00			0.00
Loan funds		1LU061	319010	(164,866.87)	(163,131.44)			0.00
Loan funds		1LU061	410000	0.00	0.00			0.00
Loan funds		1LU061	4100L0	164,866.87	163,131.44			164,866.87
Loan funds		1LU062	311510	0.00	0.00			0.00
Loan funds		1LU062	311810	0.00	0.00			0.00
Loan funds		1LU062	315500	0.00	0.00			0.00
Loan funds		1LU062	315800	0.00	0.00			0.00
Loan funds		1LU062	319010	0.00	0.00			0.00
Loan funds		1LU062	410000	0.00	0.00			0.00
Loan funds		1LU063	311510	459.69	459.69			0.00
Loan funds		1LU063	311710	(459.69)	(459.69)			0.00
Loan funds		1LU063	311810	0.00	0.00			0.00
Loan funds		1LU063	315500	0.00	0.00			0.00
Loan funds		1LU063	315800	0.00	0.00			0.00
Loan funds		1LU063	319010	0.00	0.00			0.00
Loan funds		1LU063	410000	0.00	0.00			0.00
Loan funds		1LU064	311510	0.00	37,300.00			0.00
Loan funds		1LU064	311810	0.00	0.00			0.00
Loan funds		1LU064	315500	0.00	(37,300.00)			0.00
Loan funds		1LU064	315800	0.00	0.00			0.00
Loan funds		1LU064	319010	0.00	(37,300.00)			0.00
Loan funds		1LU064	410000	0.00	0.00			0.00
Loan funds		1LU064	4100L0	0.00	37,300.00			0.00
Loan funds		1LUEND	315500	0.00	0.00			0.00
Loan funds		5LD001	311510	0.00	0.00			0.00
Loan funds		5LD001	315500	0.00	0.00			0.00
Loan funds		5LD001	319010	0.00	0.00			0.00
Loan funds		5LD001	410000	0.00	0.00			0.00
Loan funds		5LD001	4100L0	0.00	0.00			0.00
Loan funds		5LD002	311510	3,437,847.00	3,383,188.00			0.00
Loan funds		5LD002	311710	(14,416.00)	(14,416.00)			0.00
Loan funds		5LD002	311810	0.00	0.00			0.00
Loan funds		5LD002	315500	54,659.00	54,659.00			0.00
Loan funds		5LD002	315800	0.00	0.00			0.00
Loan funds		5LD002	319010	(3,423,431.00)	(3,368,772.00)			0.00
Loan funds		5LD002	410000	0.00	0.00			0.00
Loan funds		5LD002	4100L0	3,423,431.00	3,368,772.00			3,423,431.00
Loan funds		5LD003	311510	534,761.67	516,541.67			0.00
Loan funds		5LD003	311710	4,046.00	4,046.00			0.00
Loan funds		5LD003	311810	0.00	0.00			0.00
Loan funds		5LD003	315500	18,220.00	18,220.00			0.00
Loan funds		5LD003	315800	0.00	0.00			0.00
Loan funds		5LD003	319010	(538,807.67)	(520,587.67)			0.00
Loan funds		5LD003	410000	0.00	0.00			0.00
Loan funds		5LD003	4100L0	538,807.67	520,587.67			538,807.67
Loan funds		5LD004	311510	392,868.26	392,868.26			0.00
Loan funds		5LD004	311710	(114,401.07)	(114,401.07)			0.00
Loan funds		5LD004	315500	0.00	0.00			0.00
Loan funds		5LD004	315700	0.00	0.00			0.00
Loan funds		5LD004	319010	(278,467.19)	(278,467.19)			0.00
Loan funds		5LD004	410000	0.00	0.00			0.00
Loan funds		5LD004	4100L0	278,467.19	278,467.19			278,467.19
Loan funds		5LD005	311510	676,296.00	657,981.00			0.00
Loan funds		5LD005	315500	17,996.00	18,315.00			0.00
Loan funds		5LD005	319010	(676,296.00)	(657,981.00)			0.00
Loan funds		5LD005	410000	0.00	0.00			0.00
Loan funds		5LD005	4100L0	676,296.00	657,981.00			676,296.00
Loan funds		5LD006	311510	(244,852.26)	(244,852.26)			0.00
Loan funds		5LD006	311710	(850,046.00)	(772,546.00)			0.00
Loan funds		5LD006	315500	0.00	0.00			0.00
Loan funds		5LD006	315700	(86,000.00)	(77,500.00)			0.00
Loan funds		5LD006	319010	1,094,898.26	1,017,398.26			0.00
Loan funds		5LD006	410000	0.00	0.00			0.00

				2004		2003		
		Fund	Account	Year to Date Balance	Year to Date Balance			Final Balance
NET ASSETS								
Restricted Expendable								
Loan funds		5LD006	4100L0	(1,094,898.26)	(1,017,398.26)			(1,094,898.26)
Loan funds		5LD007	311510	(200,000.00)	(200,000.00)			0.00
Loan funds		5LD007	311710	(25,000.00)	(35,000.00)			0.00
Loan funds		5LD007	315500	0.00	0.00			0.00
Loan funds		5LD007	315700	(10,000.00)	10,000.00			0.00
Loan funds		5LD007	319010	225,000.00	235,000.00			0.00
Loan funds		5LD007	410000	0.00	0.00			0.00
Loan funds		5LD007	4100L0	(225,000.00)	(235,000.00)			(225,000.00)
Loan funds		5LD008	311510	(37,812.84)	(37,812.84)			0.00
Loan funds		5LD008	311710	(61,242.84)	(60,860.55)			0.00
Loan funds		5LD008	315500	0.00	0.00			0.00
Loan funds		5LD008	315700	1,024.34	(382.29)			0.00
Loan funds		5LD008	319010	99,055.68	98,673.39			0.00
Loan funds		5LD008	410000	0.00	0.00			0.00
Loan funds		5LD008	4100L0	(99,055.68)	(98,673.39)			(99,055.68)
Loan funds		5LD009	311510	(600,314.46)	(600,314.46)			0.00
Loan funds		5LD009	311710	(474,559.96)	(454,963.58)			0.00
Loan funds		5LD009	315500	0.00	0.00			0.00
Loan funds		5LD009	315700	(16,706.67)	(19,596.38)			0.00
Loan funds		5LD009	319010	1,074,874.42	1,055,278.04			0.00
Loan funds		5LD009	410000	0.00	0.00			0.00
Loan funds		5LD009	4100L0	(1,074,874.42)	(1,055,278.04)			(1,074,874.42)
Loan funds		5LD010	311510	210,473.24	206,377.16			0.00
Loan funds		5LD010	315500	373.32	4,096.08			0.00
Loan funds		5LD010	319010	(210,473.24)	(206,377.16)			0.00
Loan funds		5LD010	410000	0.00	0.00			0.00
Loan funds		5LD010	4100L0	210,473.24	206,377.16			210,473.24
Loan funds		5LD011	311510	(16,202.20)	(16,202.20)			0.00
Loan funds		5LD011	311710	(27,174.40)	(27,174.40)			0.00
Loan funds		5LD011	315500	0.00	0.00			0.00
Loan funds		5LD011	315700	(105.00)	0.00			0.00
Loan funds		5LD011	319010	43,376.60	43,376.60			0.00
Loan funds		5LD011	410000	0.00	0.00			0.00
Loan funds		5LD011	4100L0	(43,376.60)	(43,376.60)			(43,376.60)
Loan funds		5LD012	311510	(13,287.34)	(13,287.34)			0.00
Loan funds		5LD012	311710	(23,933.81)	(20,561.33)			0.00
Loan funds		5LD012	315500	0.00	0.00			0.00
Loan funds		5LD012	315700	0.00	(3,372.48)			0.00
Loan funds		5LD012	319010	37,221.15	33,848.67			0.00
Loan funds		5LD012	410000	0.00	0.00			0.00
Loan funds		5LD012	4100L0	(37,221.15)	(33,848.67)			(37,221.15)
Loan funds		5LD013	311510	(14,987.24)	(14,987.24)			0.00
Loan funds		5LD013	311710	(318,542.94)	(292,600.22)			0.00
Loan funds		5LD013	315500	0.00	0.00			0.00
Loan funds		5LD013	315700	(3,292.94)	(25,942.72)			0.00
Loan funds		5LD013	319010	333,530.18	307,587.46			0.00
Loan funds		5LD013	410000	0.00	0.00			0.00
Loan funds		5LD013	4100L0	(333,530.18)	(307,587.46)			(333,530.18)
Loan funds		5LD014	311510	949,994.29	897,550.59			0.00
Loan funds		5LD014	311710	(109,739.26)	(109,739.26)			0.00
Loan funds		5LD014	315500	46,145.83	52,443.70			0.00
Loan funds		5LD014	315700	0.00	0.00			0.00
Loan funds		5LD014	319010	(840,255.03)	(787,811.33)			0.00
Loan funds		5LD014	410000	0.00	0.00			0.00
Loan funds		5LD014	4100L0	840,255.03	787,811.33			840,255.03
Loan funds		5LD015	311510	63,468.02	62,426.88			0.00
Loan funds		5LD015	315500	1,718.65	1,041.14			0.00
Loan funds		5LD015	319010	(63,468.02)	(62,426.88)			0.00
Loan funds		5LD015	410000	0.00	0.00			0.00
Loan funds		5LD015	4100L0	63,468.02	62,426.88			63,468.02
Loan funds		5LD016	311510	(184.25)	(184.25)			0.00
Loan funds		5LD016	311710	(661.71)	(111.71)			0.00
Loan funds		5LD016	315500	0.00	0.00			0.00
Loan funds		5LD016	315700	(6,987.03)	(550.00)			0.00
Loan funds		5LD016	319010	845.96	295.96			0.00
Loan funds		5LD016	410000	0.00	0.00			0.00
Loan funds		5LD016	4100L0	(845.96)	(295.96)			(845.96)
Loan funds		5LD017	311510	0.00	0.00			0.00
Loan funds		5LD017	315500	0.00	0.00			0.00

				2004		2003		
		Fund	Account	Year to Date Balance	Year to Date Balance			Final Balance
NET ASSETS								
Restricted Expendable								
Loan funds		5LD017	319010	0.00	0.00			0.00
Loan funds		5LD017	410000	0.00	0.00			0.00
Loan funds		5LD018	311510	28,912.06	26,630.23			0.00
Loan funds		5LD018	315500	1,691.81	2,281.83			0.00
Loan funds		5LD018	319010	(28,912.06)	(26,630.23)			0.00
Loan funds		5LD018	410000	0.00	0.00			0.00
Loan funds		5LD018	4100L0	28,912.06	26,630.23			28,912.06
Loan funds		5LD019	311710	(10,972.33)	(10,972.33)			0.00
Loan funds		5LD019	315700	0.00	0.00			0.00
Loan funds		5LD019	319010	10,972.33	10,972.33			0.00
Loan funds		5LD019	410000	0.00	0.00			0.00
Loan funds		5LD019	4100L0	(10,972.33)	(10,972.33)			(10,972.33)
Loan funds		5LD021	311510	15,102.80	15,102.80			0.00
Loan funds		5LD021	311710	(15,102.80)	(15,102.80)			0.00
Loan funds		5LD021	311810	0.00	0.00			0.00
Loan funds		5LD021	315500	0.00	0.00			0.00
Loan funds		5LD021	315700	0.00	0.00			0.00
Loan funds		5LD021	315800	0.00	0.00			0.00
Loan funds		5LD021	319010	0.00	0.00			0.00
Loan funds		5LD021	410000	0.00	0.00			0.00
Loan funds		5LD023	311510	124,286.05	124,081.12			0.00
Loan funds		5LD023	311710	(63,718.84)	(63,718.84)			0.00
Loan funds		5LD023	311810	0.00	0.00			0.00
Loan funds		5LD023	315500	0.00	204.93			0.00
Loan funds		5LD023	315700	0.00	0.00			0.00
Loan funds		5LD023	315800	0.00	0.00			0.00
Loan funds		5LD023	319010	(60,567.21)	(60,362.28)			0.00
Loan funds		5LD023	410000	0.00	0.00			0.00
Loan funds		5LD023	4100L0	60,567.21	60,362.28			60,567.21
Loan funds		5LD024	311510	149,291.34	149,036.32			0.00
Loan funds		5LD024	311710	(73,922.25)	(73,922.25)			0.00
Loan funds		5LD024	311810	0.00	0.00			0.00
Loan funds		5LD024	315500	0.00	255.02			0.00
Loan funds		5LD024	315800	0.00	0.00			0.00
Loan funds		5LD024	319010	(75,369.09)	(75,114.07)			0.00
Loan funds		5LD024	410000	0.00	0.00			0.00
Loan funds		5LD024	4100L0	75,369.09	75,114.07			75,369.09
Loan funds		5LD025	311510	67,556.03	67,327.45			0.00
Loan funds		5LD025	315500	0.00	228.58			0.00
Loan funds		5LD025	319010	(67,556.03)	(67,327.45)			0.00
Loan funds		5LD025	410000	0.00	0.00			0.00
Loan funds		5LD025	4100L0	67,556.03	67,327.45			67,556.03
Loan funds		5LLIAB	311510	449,745.00	445,131.00			0.00
Loan funds		5LLIAB	311710	(2,541,775.00)	(2,541,775.00)			0.00
Loan funds		5LLIAB	315500	18,585.00	4,614.00			0.00
Loan funds		5LLIAB	315700	0.00	0.00			0.00
Loan funds		5LLIAB	319010	2,092,030.00	2,096,644.00			0.00
Loan funds		5LLIAB	410000	0.00	0.00			0.00
Loan funds		5LLIAB	4100L0	(1,980,081.00)	(1,984,695.00)			(1,980,081.00)
Loan funds		6LF610	311710	0.00	0.00			0.00
Loan funds		6LF610	315700	0.00	0.00			0.00
Loan funds		6LF610	319010	0.00	0.00			0.00
Loan funds		6LF610	4100L0	0.00	0.00			0.00
Loan funds		6LF611	311510	2,131,925.00	2,120,660.00			0.00
Loan funds		6LF611	315500	13,362.00	11,265.00			0.00
Loan funds		6LF611	319010	(2,131,925.00)	(2,120,660.00)			0.00
Loan funds		6LF611	410000	0.00	0.00			0.00
Loan funds		6LF611	4100L0	2,131,925.00	2,120,660.00			2,131,925.00
Loan funds		6LF612	311510	500,457.63	496,702.63			0.00
Loan funds		6LF612	311710	(576.00)	(576.00)			0.00
Loan funds		6LF612	311810	0.00	0.00			0.00
Loan funds		6LF612	315500	4,454.00	3,755.00			0.00
Loan funds		6LF612	315700	0.00	0.00			0.00
Loan funds		6LF612	315800	0.00	0.00			0.00
Loan funds		6LF612	319010	(499,881.63)	(496,126.63)			0.00
Loan funds		6LF612	410000	0.00	0.00			0.00
Loan funds		6LF612	4100L0	499,881.63	496,126.63			499,881.63
Loan funds		6LF614	311510	170,195.00	160,548.00			0.00
Loan funds		6LF614	315500	10,442.00	9,647.00			0.00

				2004		2003		
		Fund	Account	Year to Date Balance	Year to Date Balance			Final Balance
NET ASSETS								
Restricted Expendable								
Loan funds		6LF614	319010	(170,195.00)	(160,548.00)			0.00
Loan funds		6LF614	410000	0.00	0.00			0.00
Loan funds		6LF614	4100L0	170,195.00	160,548.00			170,195.00
Loan funds		6LF615	311510	(219,731.76)	(219,731.76)			0.00
Loan funds		6LF615	311710	(430,646.40)	(372,832.53)			0.00
Loan funds		6LF615	315500	0.00	0.00			0.00
Loan funds		6LF615	315700	(24,902.14)	(57,813.87)			0.00
Loan funds		6LF615	319010	650,378.16	592,564.29			0.00
Loan funds		6LF615	410000	0.00	0.00			0.00
Loan funds		6LF615	4100L0	(650,378.16)	(592,564.29)			(650,378.16)
Loan funds		6LF616	311510	(229,994.43)	(229,994.43)			0.00
Loan funds		6LF616	311710	(62,705.57)	(62,705.57)			0.00
Loan funds		6LF616	315500	0.00	0.00			0.00
Loan funds		6LF616	315700	(13,400.00)	0.00			0.00
Loan funds		6LF616	319010	292,700.00	292,700.00			0.00
Loan funds		6LF616	410000	0.00	0.00			0.00
Loan funds		6LF616	4100L0	(292,700.00)	(292,700.00)			(292,700.00)
Loan funds		6LF617	311510	(57,599.22)	(57,599.22)			0.00
Loan funds		6LF617	311710	(35,967.68)	(35,807.01)			0.00
Loan funds		6LF617	315500	0.00	0.00			0.00
Loan funds		6LF617	315700	(603.74)	(160.67)			0.00
Loan funds		6LF617	319010	93,566.90	93,406.23			0.00
Loan funds		6LF617	410000	0.00	0.00			0.00
Loan funds		6LF617	4100L0	(93,566.90)	(93,406.23)			(93,566.90)
Loan funds		6LF618	311510	(369,352.65)	(369,352.65)			0.00
Loan funds		6LF618	311710	(116,755.58)	(104,345.08)			0.00
Loan funds		6LF618	315500	0.00	0.00			0.00
Loan funds		6LF618	315700	(9,147.50)	(12,410.50)			0.00
Loan funds		6LF618	319010	486,108.23	473,697.73			0.00
Loan funds		6LF618	410000	0.00	0.00			0.00
Loan funds		6LF618	4100L0	(486,108.23)	(473,697.73)			(486,108.23)
Loan funds		6LF619	311510	(16,609.05)	(16,609.05)			0.00
Loan funds		6LF619	311710	(9,260.62)	(9,260.62)			0.00
Loan funds		6LF619	315500	0.00	0.00			0.00
Loan funds		6LF619	315700	(1,406.88)	0.00			0.00
Loan funds		6LF619	319010	25,869.67	25,869.67			0.00
Loan funds		6LF619	410000	0.00	0.00			0.00
Loan funds		6LF619	4100L0	(25,869.67)	(25,869.67)			(25,869.67)
Loan funds		6LF620	311710	(8,457.21)	(8,457.21)			0.00
Loan funds		6LF620	315700	0.00	0.00			0.00
Loan funds		6LF620	319010	8,457.21	8,457.21			0.00
Loan funds		6LF620	410000	0.00	0.00			0.00
Loan funds		6LF620	4100L0	(8,457.21)	(8,457.21)			(8,457.21)
Loan funds		6LF621	311510	(8,224.50)	(8,224.50)			0.00
Loan funds		6LF621	311710	(12,058.46)	(12,058.46)			0.00
Loan funds		6LF621	315500	0.00	0.00			0.00
Loan funds		6LF621	315700	0.00	0.00			0.00
Loan funds		6LF621	319010	20,282.96	20,282.96			0.00
Loan funds		6LF621	410000	0.00	0.00			0.00
Loan funds		6LF621	4100L0	(20,282.96)	(20,282.96)			(20,282.96)
Loan funds		6LF623	311510	(1,278.76)	(1,278.76)			0.00
Loan funds		6LF623	315500	0.00	0.00			0.00
Loan funds		6LF623	319010	1,278.76	1,278.76			0.00
Loan funds		6LF623	410000	0.00	0.00			0.00
Loan funds		6LF623	4100L0	(1,278.76)	(1,278.76)			(1,278.76)
Loan funds		6LF624	311510	111,206.22	110,402.98			0.00
Loan funds		6LF624	315500	694.91	803.24			0.00
Loan funds		6LF624	319010	(111,206.22)	(110,402.98)			0.00
Loan funds		6LF624	410000	0.00	0.00			0.00
Loan funds		6LF624	4100L0	111,206.22	110,402.98			111,206.22
Loan funds		6LF625	311510	1,202,171.90	1,164,895.98			0.00
Loan funds		6LF625	311710	34.28	18.33			0.00
Loan funds		6LF625	315500	37,260.19	37,275.92			0.00
Loan funds		6LF625	315700	0.00	15.95			0.00
Loan funds		6LF625	319010	(1,202,206.18)	(1,164,914.31)			0.00
Loan funds		6LF625	410000	0.00	0.00			0.00
Loan funds		6LF625	4100L0	1,202,206.18	1,164,914.31			1,202,206.18
Loan funds		6LF626	311510	54,848.44	50,456.89			0.00
Loan funds		6LF626	315500	4,316.14	4,391.55			0.00

				2004		2003	
		Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance	
NET ASSETS							
Restricted Expendable							
Loan funds		6LF626	319010	(54,848.44)	(50,456.89)	0.00	
Loan funds		6LF626	410000	0.00	0.00	0.00	
Loan funds		6LF626	4100L0	54,848.44	50,456.89	54,848.44	
Loan funds		6LF627	311710	(53,154.78)	(53,154.78)	0.00	
Loan funds		6LF627	315700	0.00	0.00	0.00	
Loan funds		6LF627	319010	53,154.78	53,154.78	0.00	
Loan funds		6LF627	410000	0.00	0.00	0.00	
Loan funds		6LF627	4100L0	(53,154.78)	(53,154.78)	(53,154.78)	
Loan funds		6LF651	315500	0.00	0.00	0.00	
Loan funds		6LF661	311510	69,301.62	69,301.62	0.00	
Loan funds		6LF661	315500	0.00	0.00	0.00	
Loan funds		6LF661	319010	(69,301.62)	(69,301.62)	0.00	
Loan funds		6LF661	410000	0.00	0.00	0.00	
Loan funds		6LF661	4100L0	69,301.62	69,301.62	69,301.62	
Loan funds		6LLIAB	311510	53,441.00	31,020.00	0.00	
Loan funds		6LLIAB	311710	(1,893,965.00)	(1,893,965.00)	0.00	
Loan funds		6LLIAB	315500	(2,647.00)	22,421.00	0.00	
Loan funds		6LLIAB	315700	0.00	0.00	0.00	
Loan funds		6LLIAB	319010	1,840,524.00	1,862,945.00	0.00	
Loan funds		6LLIAB	410000	0.00	0.00	0.00	
Loan funds		6LLIAB	4100L0	(1,794,928.00)	(1,817,349.00)	(1,794,928.00)	
Subtotal Loan funds				5,670,102.02	5,458,799.68	5,458,799.68	
Accumulated net gains on endowment		4T0ADJ	4100TE	3,588,511.00	0.00	3,588,511.00	
Accumulated net gains on endowment		4TA001	4100TE	13,825.77	14,103.94	13,825.77	
Accumulated net gains on endowment		4TA002	4100TE	(16,464.75)	(19,203.14)	(16,464.75)	
Accumulated net gains on endowment		4TA003	4100TE	(6,618.00)	(8,883.43)	(6,618.00)	
Accumulated net gains on endowment		4TA004	4100TE	5,943.49	(8,605.33)	5,943.49	
Accumulated net gains on endowment		4TA005	4100TE	2,106.04	2,116.86	2,106.04	
Accumulated net gains on endowment		4TA006	4100TE	4,768.33	(8,624.30)	4,768.33	
Accumulated net gains on endowment		4TA007	4100TE	(39,172.21)	(54,065.33)	(39,172.21)	
Accumulated net gains on endowment		4TA008	4100TE	(1,036.90)	(1,639.70)	(1,036.90)	
Accumulated net gains on endowment		4TA009	4100TE	(3,210.11)	(890.45)	(3,210.11)	
Accumulated net gains on endowment		4TA010	4100TE	(5,904.62)	(7,645.51)	(5,904.62)	
Accumulated net gains on endowment		4TA011	4100TE	(17,468.55)	(20,995.06)	(17,468.55)	
Accumulated net gains on endowment		4TA012	4100TE	(5,192.37)	(5,614.20)	(5,192.37)	
Accumulated net gains on endowment		4TA013	4100TE	(3,280.64)	(4,094.91)	(3,280.64)	
Accumulated net gains on endowment		4TA014	4100TE	(2,953.52)	(3,300.94)	(2,953.52)	
Accumulated net gains on endowment		4TA015	4100TE	(3,935.67)	(4,789.57)	(3,935.67)	
Accumulated net gains on endowment		4TA016	4100TE	81,749.20	90,222.23	81,749.20	
Accumulated net gains on endowment		4TA017	4100TE	364,459.07	389,912.35	364,459.07	
Accumulated net gains on endowment		4TA018	4100TE	24,494.51	(121,652.65)	24,494.51	
Accumulated net gains on endowment		4TA019	4100TE	(1,162.62)	(1,789.97)	(1,162.62)	
Accumulated net gains on endowment		4TA020	4100TE	(18,633.61)	(20,283.13)	(18,633.61)	
Accumulated net gains on endowment		4TA021	4100TE	(3,451.43)	(5,880.20)	(3,451.43)	
Accumulated net gains on endowment		4TA022	4100TE	16,720.20	3,935.88	16,720.20	
Accumulated net gains on endowment		4TA023	4100TE	(1,035.32)	(1,504.74)	(1,035.32)	
Accumulated net gains on endowment		4TA024	4100TE	(2,589.02)	(3,300.44)	(2,589.02)	
Accumulated net gains on endowment		4TA025	4100TE	11,610.13	12,381.57	11,610.13	
Accumulated net gains on endowment		4TA026	4100TE	79,035.79	84,308.27	79,035.79	
Accumulated net gains on endowment		4TA027	4100TE	(17,709.18)	(19,547.51)	(17,709.18)	
Accumulated net gains on endowment		4TA028	4100TE	2,503.67	(3,396.56)	2,503.67	
Accumulated net gains on endowment		4TA029	4100TE	(7,391.59)	(9,383.62)	(7,391.59)	
Accumulated net gains on endowment		4TA030	4100TE	(10,885.24)	(5,774.80)	(10,885.24)	
Accumulated net gains on endowment		4TA031	4100TE	(5,369.61)	(6,107.37)	(5,369.61)	
Accumulated net gains on endowment		4TA032	4100TE	(5,628.58)	(6,775.91)	(5,628.58)	
Accumulated net gains on endowment		4TA033	4100TE	(5,588.33)	(6,063.92)	(5,588.33)	
Accumulated net gains on endowment		4TA034	4100TE	2,417.80	142.79	2,417.80	
Accumulated net gains on endowment		4TA035	4100TE	(2,555.89)	(2,852.94)	(2,555.89)	
Accumulated net gains on endowment		4TA036	4100TE	369.06	(8,408.93)	369.06	
Accumulated net gains on endowment		4TA037	4100TE	(1,533.07)	(1,704.71)	(1,533.07)	
Accumulated net gains on endowment		4TA038	4100TE	21,391.75	22,954.84	21,391.75	
Accumulated net gains on endowment		4TA039	4100TE	(172,585.56)	(189,359.55)	(172,585.56)	
Accumulated net gains on endowment		4TA040	4100TE	(45,861.08)	(106,484.09)	(45,861.08)	
Accumulated net gains on endowment		4TA041	4100TE	11,010.45	11,700.63	11,010.45	
Accumulated net gains on endowment		4TA042	4100TE	4,284.96	4,968.35	4,284.96	
Accumulated net gains on endowment		4TA043	4100TE	5,734.60	6,307.94	5,734.60	
Accumulated net gains on endowment		4TA044	4100TE	(6,440.92)	(7,919.11)	(6,440.92)	
Accumulated net gains on endowment		4TA045	4100TE	(6,373.19)	(7,428.38)	(6,373.19)	
Accumulated net gains on endowment		4TA046	4100TE	(582.81)	(1,116.27)	(582.81)	

		2004		2003		
Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance		
NET ASSETS						
Restricted Expendable						
	Accumulated net gains on endowment	4TA047	4100TE	(58,376.12)	(71,195.32)	(58,376.12)
	Accumulated net gains on endowment	4TA048	4100TE	(756.67)	(1,321.43)	(756.67)
	Accumulated net gains on endowment	4TA049	4100TE	(1,780.51)	(2,257.38)	(1,780.51)
	Accumulated net gains on endowment	4TA051	4100TE	(79.04)	(476.06)	(79.04)
	Accumulated net gains on endowment	4TA052	4100TE	(86.46)	(446.51)	(86.46)
	Accumulated net gains on endowment	4TA053	4100TE	(305.14)	(449.25)	(305.14)
	Accumulated net gains on endowment	4TA054	4100TE	(564.15)	(1,649.08)	(564.15)
	Accumulated net gains on endowment	4TA055	4100TE	(194.40)	(1,095.09)	(194.40)
	Accumulated net gains on endowment	4TA056	4100TE	(3,296.61)	(6,670.92)	(3,296.61)
	Accumulated net gains on endowment	4TA057	4100TE	394.63	(317.79)	394.63
	Accumulated net gains on endowment	4TA058	4100TE	(4,778.38)	(41,852.48)	(4,778.38)
	Accumulated net gains on endowment	4TA059	4100TE	43,745.57	(30,036.12)	43,745.57
	Accumulated net gains on endowment	4TA060	4100TE	(2,587.55)	(4,562.37)	(2,587.55)
	Accumulated net gains on endowment	4TA061	4100TE	259.81	(21.96)	259.81
	Accumulated net gains on endowment	4TA062	4100TE	52,970.07	0.00	52,970.07
	Accumulated net gains on endowment	4TA063	4100TE	138.16	(385.82)	138.16
	Accumulated net gains on endowment	4TA064	4100TE	(786.40)	(705.16)	(786.40)
	Accumulated net gains on endowment	4TA065	4100TE	(532.79)	(1,083.86)	(532.79)
	Accumulated net gains on endowment	4TA066	4100TE	(21,903.63)	(41,650.53)	(21,903.63)
	Accumulated net gains on endowment	4TA068	4100TE	(20,269.75)	295,551.34	(20,269.75)
	Accumulated net gains on endowment	4TA069	4100TE	1,732.22	0.00	1,732.22
	Accumulated net gains on endowment	4TA070	4100TE	29,235.11	0.00	29,235.11
	Accumulated net gains on endowment	4TB001	4100TE	9,033.84	9,687.38	9,033.84
	Accumulated net gains on endowment	4TB002	4100TE	8,211.57	9,537.29	8,211.57
	Accumulated net gains on endowment	4TB003	4100TE	2,924.39	3,454.33	2,924.39
	Accumulated net gains on endowment	4TB004	4100TE	5,846.82	7,088.51	5,846.82
	Accumulated net gains on endowment	4TB005	4100TE	(5,118.08)	(6,703.69)	(5,118.08)
	Accumulated net gains on endowment	4TB006	4100TE	4,031.94	3,120.15	4,031.94
	Accumulated net gains on endowment	4TB007	4100TE	507,951.94	290,895.90	507,951.94
	Accumulated net gains on endowment	4TB008	4100TE	(432,273.50)	(473,799.37)	(432,273.50)
	Accumulated net gains on endowment	4TB009	4100TE	(432,273.50)	(473,799.37)	(432,273.50)
	Accumulated net gains on endowment	4TB010	4100TE	2,820.05	3,059.20	2,820.05
	Accumulated net gains on endowment	4TB011	4100TE	6,713.66	7,146.55	6,713.66
	Accumulated net gains on endowment	4TB012	4100TE	225.42	(195.38)	225.42
	Accumulated net gains on endowment	4TB013	4100TE	20,968.16	28,858.69	20,968.16
	Accumulated net gains on endowment	4TB014	4100TE	(1,984.79)	(2,147.28)	(1,984.79)
	Accumulated net gains on endowment	4TB015	4100TE	55,689.19	59,713.73	55,689.19
	Accumulated net gains on endowment	4TB016	4100TE	428.93	(165.72)	428.93
	Accumulated net gains on endowment	4TB017	4100TE	(9,131.42)	(8,519.22)	(9,131.42)
	Accumulated net gains on endowment	4TB018	4100TE	(994.92)	(1,504.49)	(994.92)
	Accumulated net gains on endowment	4TB019	4100TE	(958.45)	(1,031.97)	(958.45)
	Accumulated net gains on endowment	4TB020	4100TE	(3,981.79)	(6,396.87)	(3,981.79)
	Accumulated net gains on endowment	4TB021	4100TE	246.42	0.00	246.42
	Accumulated net gains on endowment	4TC001	4100TE	(34,587.75)	(46,511.61)	(34,587.75)
	Accumulated net gains on endowment	4TC002	4100TE	419.88	(348.34)	419.88
	Accumulated net gains on endowment	4TC003	4100TE	3,226.67	3,661.63	3,226.67
	Accumulated net gains on endowment	4TC005	4100TE	(3,492.61)	(4,140.63)	(3,492.61)
	Accumulated net gains on endowment	4TC006	4100TE	(11,747.69)	(12,697.97)	(11,747.69)
	Accumulated net gains on endowment	4TC007	4100TE	(1,984.79)	(2,147.28)	(1,984.79)
	Accumulated net gains on endowment	4TC008	4100TE	9,208.73	19,576.06	9,208.73
	Accumulated net gains on endowment	4TC009	4100TE	123,809.82	133,891.35	123,809.82
	Accumulated net gains on endowment	4TC010	4100TE	(11,838.30)	(13,466.51)	(11,838.30)
	Accumulated net gains on endowment	4TC011	4100TE	3,924.49	4,191.80	3,924.49
	Accumulated net gains on endowment	4TC012	4100TE	(2,699.73)	(4,365.47)	(2,699.73)
	Accumulated net gains on endowment	4TC013	4100TE	(5,738.02)	(6,685.87)	(5,738.02)
	Accumulated net gains on endowment	4TC014	4100TE	4,310.80	4,997.49	4,310.80
	Accumulated net gains on endowment	4TC015	4100TE	(3,501.99)	(4,374.18)	(3,501.99)
	Accumulated net gains on endowment	4TC016	4100TE	(1,798.37)	(1,969.40)	(1,798.37)
	Accumulated net gains on endowment	4TC017	4100TE	2,773.42	(6,881.91)	2,773.42
	Accumulated net gains on endowment	4TC018	4100TE	(3,102.78)	(3,580.06)	(3,102.78)
	Accumulated net gains on endowment	4TC019	4100TE	4,290.30	4,335.22	4,290.30
	Accumulated net gains on endowment	4TC020	4100TE	(9,657.51)	(5,069.91)	(9,657.51)
	Accumulated net gains on endowment	4TC021	4100TE	(2,957.48)	(3,265.78)	(2,957.48)
	Accumulated net gains on endowment	4TC022	4100TE	(9,491.92)	(10,819.95)	(9,491.92)
	Accumulated net gains on endowment	4TC023	4100TE	(19,091.58)	(60,041.54)	(19,091.58)
	Accumulated net gains on endowment	4TC024	4100TE	(3,223.01)	(4,104.13)	(3,223.01)
	Accumulated net gains on endowment	4TC025	4100TE	(1,199.61)	(1,426.17)	(1,199.61)
	Accumulated net gains on endowment	4TC026	4100TE	(1,121.54)	(1,583.26)	(1,121.54)
	Accumulated net gains on endowment	4TC027	4100TE	(3,422.26)	(4,366.52)	(3,422.26)

		2004		2003		
Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance		
NET ASSETS						
Restricted Expendable						
	Accumulated net gains on endowment	4TC028	4100TE	2,197.93	(691.32)	2,197.93
	Accumulated net gains on endowment	4TC029	4100TE	181.91	(535.51)	181.91
	Accumulated net gains on endowment	4TD002	4100TE	(8,844.22)	(9,955.93)	(8,844.22)
	Accumulated net gains on endowment	4TD003	4100TE	8,193.61	8,810.93	8,193.61
	Accumulated net gains on endowment	4TD004	4100TE	(4,219.77)	(4,630.90)	(4,219.77)
	Accumulated net gains on endowment	4TD005	4100TE	(1,072.78)	(1,503.84)	(1,072.78)
	Accumulated net gains on endowment	4TD006	4100TE	(7,605.72)	(9,209.14)	(7,605.72)
	Accumulated net gains on endowment	4TD007	4100TE	(5,527.51)	(6,294.81)	(5,527.51)
	Accumulated net gains on endowment	4TD008	4100TE	30,072.35	34,018.71	30,072.35
	Accumulated net gains on endowment	4TD009	4100TE	747.00	751.66	747.00
	Accumulated net gains on endowment	4TD010	4100TE	(1,361.38)	(1,840.60)	(1,361.38)
	Accumulated net gains on endowment	4TD011	4100TE	13,268.10	16,015.43	13,268.10
	Accumulated net gains on endowment	4TD012	4100TE	(3,630.86)	(4,118.26)	(3,630.86)
	Accumulated net gains on endowment	4TD013	4100TE	(8,958.24)	(9,600.43)	(8,958.24)
	Accumulated net gains on endowment	4TD014	4100TE	301.03	(242.30)	301.03
	Accumulated net gains on endowment	4TD015	4100TE	(6,604.65)	(7,487.00)	(6,604.65)
	Accumulated net gains on endowment	4TD016	4100TE	9,214.49	9,290.71	9,214.49
	Accumulated net gains on endowment	4TD017	4100TE	12,822.03	16,035.66	12,822.03
	Accumulated net gains on endowment	4TD018	4100TE	(7,069.28)	(8,962.64)	(7,069.28)
	Accumulated net gains on endowment	4TD019	4100TE	560.12	(1,971.16)	560.12
	Accumulated net gains on endowment	4TD020	4100TE	(386.71)	(1,206.39)	(386.71)
	Accumulated net gains on endowment	4TE001	4100TE	(663,456.71)	(791,916.06)	(663,456.71)
	Accumulated net gains on endowment	4TE002	4100TE	538,139.51	477,250.01	538,139.51
	Accumulated net gains on endowment	4TE003	4100TE	(105,393.75)	(133,746.96)	(105,393.75)
	Accumulated net gains on endowment	4TE004	4100TE	(15,727.07)	(19,792.33)	(15,727.07)
	Accumulated net gains on endowment	4TE005	4100TE	(1,849.15)	(2,014.39)	(1,849.15)
	Accumulated net gains on endowment	4TE006	4100TE	2,537.77	0.00	2,537.77
	Accumulated net gains on endowment	4TF001	4100TE	25,873.03	28,037.09	25,873.03
	Accumulated net gains on endowment	4TF002	4100TE	(1,592.34)	(1,568.38)	(1,592.34)
	Accumulated net gains on endowment	4TF003	4100TE	506.38	(227.69)	506.38
	Accumulated net gains on endowment	4TF004	4100TE	9,282.23	10,404.51	9,282.23
	Accumulated net gains on endowment	4TF005	4100TE	(2,691.16)	(3,357.89)	(2,691.16)
	Accumulated net gains on endowment	4TF006	4100TE	1,201.15	1,416.35	1,201.15
	Accumulated net gains on endowment	4TF007	4100TE	(313.32)	(11,220.15)	(313.32)
	Accumulated net gains on endowment	4TF008	4100TE	5,344.65	7,380.97	5,344.65
	Accumulated net gains on endowment	4TF009	4100TE	3,110.19	3,429.26	3,110.19
	Accumulated net gains on endowment	4TF010	4100TE	(3.92)	(316.41)	(3.92)
	Accumulated net gains on endowment	4TF011	4100TE	11,958.59	14,089.64	11,958.59
	Accumulated net gains on endowment	4TF012	4100TE	13.38	0.00	13.38
	Accumulated net gains on endowment	4TF015	4100TE	(15.33)	0.00	(15.33)
	Accumulated net gains on endowment	4TF016	4100TE	272.96	0.00	272.96
	Accumulated net gains on endowment	4TG001	4100TE	(46,026.52)	(57,243.42)	(46,026.52)
	Accumulated net gains on endowment	4TG002	4100TE	0.00	0.00	0.00
	Accumulated net gains on endowment	4TG003	4100TE	39,497.48	43,394.20	39,497.48
	Accumulated net gains on endowment	4TG004	4100TE	(24.57)	(10,145.85)	(24.57)
	Accumulated net gains on endowment	4TG006	4100TE	6,728.68	8,065.41	6,728.68
	Accumulated net gains on endowment	4TG007	4100TE	10,269.18	11,878.58	10,269.18
	Accumulated net gains on endowment	4TG008	4100TE	2,017.20	(3,777.50)	2,017.20
	Accumulated net gains on endowment	4TG009	4100TE	1.21	1.21	1.21
	Accumulated net gains on endowment	4TG011	4100TE	1,372.14	(2,044.48)	1,372.14
	Accumulated net gains on endowment	4TG013	4100TE	2,072.14	(5,470.95)	2,072.14
	Accumulated net gains on endowment	4TG016	4100TE	(1,888.87)	(1,888.87)	(1,888.87)
	Accumulated net gains on endowment	4TG017	4100TE	10,130.56	12,311.44	10,130.56
	Accumulated net gains on endowment	4TG018	4100TE	27,735.03	46,339.59	27,735.03
	Accumulated net gains on endowment	4TG019	4100TE	16,947.55	39,865.54	16,947.55
	Accumulated net gains on endowment	4TG020	4100TE	(9,462.17)	(19,406.73)	(9,462.17)
	Accumulated net gains on endowment	4TGPAY	4100TE	0.00	0.00	0.00
	Accumulated net gains on endowment	4TJ001	4100TE	260.15	0.00	260.15
	Accumulated net gains on endowment	4TL001	4100TE	(41,781.31)	(46,511.62)	(41,781.31)
	Accumulated net gains on endowment	4TL002	4100TE	10,905.13	12,400.46	10,905.13
	Accumulated net gains on endowment	4TL003	4100TE	3,401.17	3,992.58	3,401.17
	Accumulated net gains on endowment	4TL004	4100TE	(1,428.75)	(1,607.58)	(1,428.75)
	Accumulated net gains on endowment	4TL005	4100TE	(852.87)	(1,342.40)	(852.87)
	Accumulated net gains on endowment	4TL007	4100TE	2,072.45	0.00	2,072.45
	Accumulated net gains on endowment	4TR001	4100TE	9,504.27	10,147.93	9,504.27
	Accumulated net gains on endowment	4TR002	4100TE	(497,237.05)	(660,549.57)	(497,237.05)
	Accumulated net gains on endowment	4TR003	4100TE	3,868.47	4,184.59	3,868.47
	Accumulated net gains on endowment	4TR004	4100TE	7,620.86	8,230.32	7,620.86
	Accumulated net gains on endowment	4TR005	4100TE	7,284.38	7,964.03	7,284.38

		2004		2003		
Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance		
NET ASSETS						
Restricted Expendable						
	Accumulated net gains on endowment	4TR006	4100TE	11,489.86	13,930.45	11,489.86
	Accumulated net gains on endowment	4TR007	4100TE	5,902.17	(149.05)	5,902.17
	Accumulated net gains on endowment	4TS001	4100TE	(12,637.84)	(14,352.68)	(12,637.84)
	Accumulated net gains on endowment	4TS002	4100TE	(12,637.84)	(14,352.68)	(12,637.84)
	Accumulated net gains on endowment	4TS003	4100TE	(10,403.95)	(11,206.67)	(10,403.95)
	Accumulated net gains on endowment	4TS004	4100TE	911,087.43	993,323.15	911,087.43
	Accumulated net gains on endowment	4TS005	4100TE	7,062.93	7,734.26	7,062.93
	Accumulated net gains on endowment	4TS006	4100TE	(8,874.35)	(11,826.20)	(8,874.35)
	Accumulated net gains on endowment	4TS007	4100TE	(9,393.64)	(12,256.76)	(9,393.64)
	Accumulated net gains on endowment	4TS008	4100TE	(3,122.10)	(3,464.26)	(3,122.10)
	Accumulated net gains on endowment	4TS009	4100TE	(9,489.45)	(10,819.95)	(9,489.45)
	Accumulated net gains on endowment	4TS010	4100TE	(4,040.72)	(4,394.32)	(4,040.72)
	Accumulated net gains on endowment	4TS011	4100TE	5,766.78	7,387.85	5,766.78
	Accumulated net gains on endowment	4TS012	4100TE	(4,722.51)	(6,570.56)	(4,722.51)
	Accumulated net gains on endowment	4TS013	4100TE	(3,890.16)	(5,522.47)	(3,890.16)
	Accumulated net gains on endowment	4TS014	4100TE	824.04	(950.55)	824.04
	Accumulated net gains on endowment	4TS015	4100TE	(4,622.87)	(5,035.97)	(4,622.87)
	Accumulated net gains on endowment	4TS016	4100TE	(4,622.87)	(5,035.97)	(4,622.87)
	Accumulated net gains on endowment	4TS017	4100TE	4,940.12	5,528.64	4,940.12
	Accumulated net gains on endowment	4TS018	4100TE	3,838.62	(4,609.23)	3,838.62
	Accumulated net gains on endowment	4TS019	4100TE	8,763.72	9,953.17	8,763.72
	Accumulated net gains on endowment	4TS020	4100TE	81.32	(402.08)	81.32
	Accumulated net gains on endowment	4TS021	4100TE	(3,648.94)	(4,234.68)	(3,648.94)
	Accumulated net gains on endowment	4TS023	4100TE	(11,501.55)	(13,623.62)	(11,501.55)
	Accumulated net gains on endowment	4TS024	4100TE	(5,726.66)	(6,036.62)	(5,726.66)
	Accumulated net gains on endowment	4TS026	4100TE	(133,880.31)	(131,067.39)	(133,880.31)
	Accumulated net gains on endowment	4TS027	4100TE	(64,365.54)	(63,013.17)	(64,365.54)
	Accumulated net gains on endowment	4TS028	4100TE	1,187.00	(1,031.97)	1,187.00
	Accumulated net gains on endowment	4TS029	4100TE	(498.04)	0.00	(498.04)
	Accumulated net gains on endowment	4TS031	4100TE	81.18	(805.44)	81.18
	Accumulated net gains on endowment	4TS032	4100TE	401.27	(307.42)	401.27
	Accumulated net gains on endowment	4TS033	4100TE	(387.25)	(1,093.85)	(387.25)
	Accumulated net gains on endowment	4TS034	4100TE	606.12	0.00	606.12
	Accumulated net gains on endowment	4TS035	4100TE	49.29	0.00	49.29
	Accumulated net gains on endowment	4TU001	4100TE	(160.12)	(440.44)	(160.12)
	Accumulated net gains on endowment	4TU002	4100TE	(6,196.88)	(6,608.53)	(6,196.88)
	Accumulated net gains on endowment	4TU003	4100TE	(4,321.23)	(4,208.16)	(4,321.23)
	Accumulated net gains on endowment	4TU004	4100TE	(2,454.73)	(2,997.34)	(2,454.73)
	Accumulated net gains on endowment	4TU005	4100TE	(1,208.24)	(1,436.15)	(1,208.24)
	Accumulated net gains on endowment	4TX001	4100TE	(3,284.24)	(3,729.89)	(3,284.24)
	Accumulated net gains on endowment	4TX002	4100TE	(831.91)	(905.56)	(831.91)
	Accumulated net gains on endowment	4TX003	4100TE	(4,174.97)	(4,544.55)	(4,174.97)
	Accumulated net gains on endowment	4TX004	4100TE	(1,714.27)	(1,901.03)	(1,714.27)
	Accumulated net gains on endowment	4TX005	4100TE	(563.57)	(613.99)	(563.57)
	Accumulated net gains on endowment	4TX006	4100TE	(6,927.45)	(7,982.04)	(6,927.45)
	Accumulated net gains on endowment	4TX007	4100TE	(4,718.58)	(6,052.05)	(4,718.58)
	Accumulated net gains on endowment	4TX008	4100TE	(1,996.86)	(2,169.24)	(1,996.86)
	Accumulated net gains on endowment	4TX009	4100TE	(8,228.79)	(10,100.12)	(8,228.79)
	Accumulated net gains on endowment	4TX010	4100TE	(2,771.67)	(3,017.03)	(2,771.67)
	Accumulated net gains on endowment	4TX011	4100TE	(1,175.92)	(1,280.02)	(1,175.92)
	Accumulated net gains on endowment	4TX012	4100TE	(758.73)	(825.89)	(758.73)
	Accumulated net gains on endowment	4TX013	4100TE	(929.35)	(1,032.89)	(929.35)
	Accumulated net gains on endowment	4TX014	4100TE	(432.76)	(471.07)	(432.76)
	Accumulated net gains on endowment	4TX015	4100TE	(6,432.07)	(7,058.44)	(6,432.07)
	Accumulated net gains on endowment	4TX016	4100TE	(1,865.47)	(2,041.33)	(1,865.47)
	Accumulated net gains on endowment	4TX017	4100TE	1,118.40	(450.62)	1,118.40
	Accumulated net gains on endowment	4TX018	4100TE	491.82	(439.18)	491.82
	Accumulated net gains on endowment	4TX019	4100TE	1,829.31	0.00	1,829.31
	Accumulated net gains on endowment	4TZ001	4100TE	(219,585.56)	(252,866.08)	(219,585.56)
	Accumulated net gains on endowment	5TEZ01	4100TE	59,044.67	65,270.48	59,044.67
	Accumulated net gains on endowment	5TEZ02	4100TE	405,822.98	460,325.33	405,822.98
	Accumulated net gains on endowment	5TEZ03	4100TE	21,766.95	23,444.27	21,766.95
	Accumulated net gains on endowment	5TEZ04	4100TE	11,728.19	14,975.54	11,728.19
	Accumulated net gains on endowment	5TEZ05	4100TE	9,219.20	11,783.21	9,219.20
	Accumulated net gains on endowment	5TEZ06	4100TE	104,715.30	112,813.60	104,715.30
	Accumulated net gains on endowment	5TEZ07	4100TE	9,992.15	11,279.90	9,992.15
	Accumulated net gains on endowment	5TEZ08	4100TE	30,578.43	32,838.54	30,578.43
	Accumulated net gains on endowment	5TEZ09	4100TE	105,952.00	114,928.37	105,952.00
	Accumulated net gains on endowment	5TEZ10	4100TE	34,500.59	39,655.60	34,500.59

		2004		2003		
Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance		
NET ASSETS						
Restricted Expendable						
	Accumulated net gains on endowment	5TEZ11	4100TE	6,631.18	10,428.87	6,631.18
	Accumulated net gains on endowment	5TEZ12	4100TE	21,087.94	24,998.18	21,087.94
	Accumulated net gains on endowment	5TEZ13	4100TE	8,564.99	9,739.42	8,564.99
	Accumulated net gains on endowment	5TEZ14	4100TE	8,951.83	10,507.01	8,951.83
	Accumulated net gains on endowment	5TEZ15	4100TE	65,992.06	71,252.74	65,992.06
	Accumulated net gains on endowment	5TEZ16	4100TE	2,008.91	2,648.22	2,008.91
	Accumulated net gains on endowment	5TEZ17	4100TE	4,691.23	9,442.09	4,691.23
	Accumulated net gains on endowment	5TEZ18	4100TE	3,004.28	5,001.93	3,004.28
	Accumulated net gains on endowment	5TEZ19	4100TE	4,729.67	5,837.27	4,729.67
	Accumulated net gains on endowment	5TEZ20	4100TE	5,808.44	6,558.08	5,808.44
	Accumulated net gains on endowment	5TEZ21	4100TE	1,717.21	1,971.73	1,717.21
	Accumulated net gains on endowment	5TEZ22	4100TE	589.14	1,403.65	589.14
	Accumulated net gains on endowment	5TEZ23	4100TE	12,196.12	13,312.53	12,196.12
	Accumulated net gains on endowment	5TEZ24	4100TE	3,633.67	4,759.87	3,633.67
	Accumulated net gains on endowment	5TEZ25	4100TE	5,518.01	6,039.77	5,518.01
	Accumulated net gains on endowment	5TEZ26	4100TE	5,239.55	5,814.47	5,239.55
	Accumulated net gains on endowment	5TEZ27	4100TE	354,299.75	425,378.10	354,299.75
	Accumulated net gains on endowment	5TEZ29	4100TE	5,788.91	6,817.14	5,788.91
	Accumulated net gains on endowment	5TEZ30	4100TE	3,455.20	4,020.63	3,455.20
	Accumulated net gains on endowment	5TEZ31	4100TE	15,647.31	16,979.92	15,647.31
	Accumulated net gains on endowment	5TEZ33	4100TE	2,766.55	4,797.15	2,766.55
	Accumulated net gains on endowment	5TEZ34	4100TE	12,740.63	13,954.16	12,740.63
	Accumulated net gains on endowment	5TEZ37	4100TE	4,573.91	5,305.64	4,573.91
	Accumulated net gains on endowment	5TEZ38	4100TE	2,064.29	2,796.86	2,064.29
	Accumulated net gains on endowment	5TEZ41	4100TE	(1,606.30)	1,719.36	(1,606.30)
	Accumulated net gains on endowment	5TEZ44	4100TE	2,087.36	3,408.03	2,087.36
	Accumulated net gains on endowment	5TEZ45	4100TE	2,559.72	3,639.66	2,559.72
	Accumulated net gains on endowment	5TEZ46	4100TE	38,009.05	42,107.58	38,009.05
	Accumulated net gains on endowment	5TEZ48	4100TE	(2,222.96)	(450.05)	(2,222.96)
	Subtotal Accumulated net gains on endowment			4,754,812.46	451,783.14	4,754,812.46
	Other - affiliated entities	4GG003	315500	0.00	0.00	0.00
	Other - affiliated entities	4GG003	4100G0	0.00	0.00	0.00
	Other - affiliated entities	4GG004	315500	0.00	0.00	0.00
	Other - affiliated entities	4GG004	315700	0.00	(5,000.00)	0.00
	Other - affiliated entities	4GG004	410000	0.00	0.00	0.00
	Other - affiliated entities	4GG004	4100G0	0.00	5,000.00	0.00
	Other - affiliated entities	4GG005	315500	0.00	0.00	0.00
	Other - affiliated entities	4GG005	410000	0.00	0.00	0.00
	Other - affiliated entities	4GG005	4100G0	0.00	0.00	0.00
	Other - affiliated entities	4GG006	315500	0.00	0.00	0.00
	Other - affiliated entities	4GG007	315500	240,299.47	289,959.10	0.00
	Other - affiliated entities	4GG007	315700	(516,387.78)	(114,043.53)	0.00
	Other - affiliated entities	4GG007	315800	0.00	0.00	0.00
	Other - affiliated entities	4GG007	410000	0.00	0.00	0.00
	Other - affiliated entities	4GG007	4100G0	276,088.31	100,172.74	276,088.31
	Other - affiliated entities	4GG008	315500	0.00	0.00	0.00
	Other - affiliated entities	4GG008	315700	0.00	0.00	0.00
	Other - affiliated entities	4GG008	410000	0.00	0.00	0.00
	Other - affiliated entities	4GG008	4100G0	0.00	0.00	0.00
	Other - affiliated entities	4GG011	315500	0.00	50.00	0.00
	Other - affiliated entities	4GG011	315700	0.00	0.00	0.00
	Other - affiliated entities	4GG011	410000	0.00	0.00	0.00
	Other - affiliated entities	4GG011	4100G0	50.00	0.00	50.00
	Other - affiliated entities	4GG012	315500	(238,942.84)	(709,534.31)	0.00
	Other - affiliated entities	4GG012	315700	222,294.74	673,281.46	0.00
	Other - affiliated entities	4GG012	315800	0.00	0.00	0.00
	Other - affiliated entities	4GG012	410000	0.00	0.00	0.00
	Other - affiliated entities	4GG012	4100G0	(136,815.98)	(100,563.13)	(136,815.98)
	Other - affiliated entities	4GG013	315500	0.00	0.00	0.00
	Other - affiliated entities	4GG013	315800	0.00	0.00	0.00
	Other - affiliated entities	4GG013	410000	0.00	0.00	0.00
	Other - affiliated entities	4GG013	4100G0	0.00	0.00	0.00
	Other - affiliated entities	4GG014	315700	(25.00)	0.00	0.00
	Other - affiliated entities	4GG014	410000	0.00	0.00	0.00
	Other - affiliated entities	4GG014	4100G0	25.00	25.00	25.00
	Other - affiliated entities	4GG016	315500	22,753.52	64,213.50	0.00
	Other - affiliated entities	4GG016	315700	(70,081.72)	(2,698.98)	0.00
	Other - affiliated entities	4GG016	315800	0.00	0.00	0.00
	Other - affiliated entities	4GG016	410000	0.00	0.00	0.00

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NET ASSETS					
Restricted Expendable					
	Other - affiliated entities	4GG016 4100G0	63,044.52	1,530.00	63,044.52
	Other - affiliated entities	4GG017 315700	0.00	0.00	0.00
	Other - affiliated entities	4GG017 410000	0.00	0.00	0.00
	Other - affiliated entities	4GG017 4100G0	0.00	0.00	0.00
	Other - affiliated entities	4GG018 315700	0.00	(3,025.00)	0.00
	Other - affiliated entities	4GG018 410000	0.00	0.00	0.00
	Other - affiliated entities	4GG018 4100G0	0.00	3,025.00	0.00
	Other - affiliated entities	4GG019 315500	0.00	0.00	0.00
	Other - affiliated entities	4GG019 315700	0.00	0.00	0.00
	Other - affiliated entities	4GG019 4100G0	0.00	0.00	0.00
	Other - affiliated entities	4GG020 315500	0.00	0.00	0.00
	Other - affiliated entities	4GG021 315700	0.00	0.00	0.00
	Other - affiliated entities	4GG021 315800	0.00	0.00	0.00
	Other - affiliated entities	4GG021 410000	0.00	0.00	0.00
	Other - affiliated entities	4GG021 4100G0	0.00	0.00	0.00
	Other - affiliated entities	4GG023 315700	0.00	0.00	0.00
	Other - affiliated entities	4GG023 410000	0.00	0.00	0.00
	Other - affiliated entities	4GG023 4100G0	0.00	0.00	0.00
	Other - affiliated entities	4GG024 315500	(91.26)	91.26	0.00
	Other - affiliated entities	4GG024 410000	0.00	0.00	0.00
	Other - affiliated entities	4GG024 4100G0	91.26	0.00	91.26
	Other - affiliated entities	4GG025 315500	0.00	0.00	0.00
	Other - affiliated entities	4GG025 315800	0.00	0.00	0.00
	Other - affiliated entities	4GG025 410000	0.00	0.00	0.00
	Other - affiliated entities	4GG025 4100G0	0.00	0.00	0.00
	Other - affiliated entities	4GG026 315500	8,168.57	0.00	0.00
	Other - affiliated entities	4GG026 410000	0.00	0.00	0.00
	Other - affiliated entities	4GG026 4100G0	1,287.91	1,287.91	1,287.91
	Other - affiliated entities	4GG032 315500	0.00	0.00	0.00
	Other - affiliated entities	4GG032 410000	0.00	0.00	0.00
	Other - affiliated entities	4GG032 4100G0	0.00	0.00	0.00
	Other - affiliated entities	4GG033 315700	0.00	(2,480.00)	0.00
	Other - affiliated entities	4GG033 410000	0.00	0.00	0.00
	Other - affiliated entities	4GG033 4100G0	0.00	2,480.00	0.00
	Other - affiliated entities	4GG034 315500	0.00	0.00	0.00
	Other - affiliated entities	4GG034 315700	0.00	0.00	0.00
	Other - affiliated entities	4GG034 410000	0.00	0.00	0.00
	Other - affiliated entities	4GG034 4100G0	0.00	0.00	0.00
	Other - affiliated entities	4GG035 315500	0.00	0.00	0.00
	Other - affiliated entities	4GG035 410000	0.00	0.00	0.00
	Other - affiliated entities	4GG035 4100G0	0.00	0.00	0.00
	Other - affiliated entities	4GG037 315500	350.00	25.00	0.00
	Other - affiliated entities	4GG037 410000	0.00	0.00	0.00
	Other - affiliated entities	4GG037 4100G0	10,425.00	10,400.00	10,425.00
	Other - affiliated entities	4GG038 315500	0.00	0.00	0.00
	Other - affiliated entities	4GG038 315700	0.00	0.00	0.00
	Other - affiliated entities	4GG038 410000	0.00	0.00	0.00
	Other - affiliated entities	4GG038 4100G0	0.00	0.00	0.00
	Other - affiliated entities	4GG039 315500	0.00	0.00	0.00
	Other - affiliated entities	4GG039 315700	(6,397.00)	0.00	0.00
	Other - affiliated entities	4GG039 410000	0.00	0.00	0.00
	Other - affiliated entities	4GG039 4100G0	6,397.00	6,397.00	6,397.00
	Other - affiliated entities	4GG041 315700	(2,380.00)	0.00	0.00
	Other - affiliated entities	4GG041 410000	0.00	0.00	0.00
	Other - affiliated entities	4GG041 4100G0	2,380.00	2,380.00	2,380.00
	Other - affiliated entities	4GG042 315500	0.00	0.00	0.00
	Other - affiliated entities	4GG042 315700	0.00	(200.00)	0.00
	Other - affiliated entities	4GG042 410000	0.00	0.00	0.00
	Other - affiliated entities	4GG042 4100G0	0.00	200.00	0.00
	Other - affiliated entities	4GG044 315500	(0.16)	0.00	0.00
	Other - affiliated entities	4GG044 410000	0.00	0.00	0.00
	Other - affiliated entities	4GG044 4100G0	0.16	0.16	0.16
	Other - affiliated entities	4GG047 315500	1,025.00	1,300.00	0.00
	Other - affiliated entities	4GG047 315700	(2,325.00)	0.00	0.00
	Other - affiliated entities	4GG047 410000	0.00	0.00	0.00
	Other - affiliated entities	4GG047 4100G0	1,337.81	37.81	1,337.81
	Other - affiliated entities	4GG049 315500	0.00	0.00	0.00
	Other - affiliated entities	4GG049 315800	0.00	0.00	0.00
	Other - affiliated entities	4GG049 410000	0.00	0.00	0.00

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Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance	
NET ASSETS					
Restricted Expendable					
	Other - affiliated entities	4GG049 4100G0	0.00	0.00	0.00
	Other - affiliated entities	4GG050 315500	76,290.46	429,857.46	0.00
	Other - affiliated entities	4GG050 315700	(286,061.75)	(548,411.11)	0.00
	Other - affiliated entities	4GG050 315800	0.00	0.00	0.00
	Other - affiliated entities	4GG050 410000	0.00	0.00	0.00
	Other - affiliated entities	4GG050 4100G0	2,958,038.11	3,076,591.76	2,958,038.11
	Other - affiliated entities	4GG054 315700	0.00	0.00	0.00
	Other - affiliated entities	4GG054 315800	0.00	0.00	0.00
	Other - affiliated entities	4GG054 410000	0.00	0.00	0.00
	Other - affiliated entities	4GG054 4100G0	0.00	0.00	0.00
	Other - affiliated entities	4GG056 315500	(6,450.00)	500.00	0.00
	Other - affiliated entities	4GG056 410000	0.00	0.00	0.00
	Other - affiliated entities	4GG056 4100G0	6,450.00	5,950.00	6,450.00
	Other - affiliated entities	4GG057 315500	8,324.50	13,734.74	0.00
	Other - affiliated entities	4GG057 315700	(513.35)	49,504.39	0.00
	Other - affiliated entities	4GG057 315800	0.00	0.00	0.00
	Other - affiliated entities	4GG057 410000	0.00	0.00	0.00
	Other - affiliated entities	4GG057 4100G0	253,952.74	190,713.61	253,952.74
	Other - affiliated entities	4GG058 315500	0.00	0.00	0.00
	Other - affiliated entities	4GG058 410000	0.00	0.00	0.00
	Other - affiliated entities	4GG058 4100G0	0.00	0.00	0.00
	Other - affiliated entities	4GG059 315500	0.00	0.00	0.00
	Other - affiliated entities	4GG059 410000	0.00	0.00	0.00
	Other - affiliated entities	4GG059 4100G0	0.00	0.00	0.00
	Other - affiliated entities	4GG060 315500	0.00	0.00	0.00
	Other - affiliated entities	4GG060 315700	0.00	0.00	0.00
	Other - affiliated entities	4GG060 410000	0.00	0.00	0.00
	Other - affiliated entities	4GG060 4100G0	0.00	0.00	0.00
	Other - affiliated entities	4GG061 315500	4,000.00	0.00	0.00
	Other - affiliated entities	4GG061 315700	0.00	0.00	0.00
	Other - affiliated entities	4GG061 410000	0.00	0.00	0.00
	Other - affiliated entities	4GG061 4100G0	10,569.99	10,569.99	10,569.99
	Other - affiliated entities	4GG063 315500	52.00	452.00	0.00
	Other - affiliated entities	4GG063 410000	0.00	0.00	0.00
	Other - affiliated entities	4GG063 4100G0	8,399.00	7,947.00	8,399.00
	Other - affiliated entities	4GG065 315500	0.00	0.00	0.00
	Other - affiliated entities	4GG065 410000	0.00	0.00	0.00
	Other - affiliated entities	4GG065 4100G0	390.00	390.00	390.00
	Other - affiliated entities	4GG066 315700	0.00	(3,120.00)	0.00
	Other - affiliated entities	4GG066 410000	0.00	0.00	0.00
	Other - affiliated entities	4GG066 4100G0	0.00	3,120.00	0.00
	Other - affiliated entities	4GG067 315500	0.00	0.00	0.00
	Other - affiliated entities	4GG067 315700	0.00	0.00	0.00
	Other - affiliated entities	4GG067 410000	0.00	0.00	0.00
	Other - affiliated entities	4GG067 4100G0	0.00	0.00	0.00
	Other - affiliated entities	4GG068 315500	0.00	0.00	0.00
	Other - affiliated entities	4GG068 315800	0.00	0.00	0.00
	Other - affiliated entities	4GG068 410000	0.00	0.00	0.00
	Other - affiliated entities	4GG068 4100G0	0.00	0.00	0.00
	Other - affiliated entities	4GG070 315700	0.00	(1,000.00)	0.00
	Other - affiliated entities	4GG070 410000	0.00	0.00	0.00
	Other - affiliated entities	4GG070 4100G0	0.00	1,000.00	0.00
	Other - affiliated entities	4GG071 315500	0.00	0.00	0.00
	Other - affiliated entities	4GG071 315700	0.00	0.00	0.00
	Other - affiliated entities	4GG071 410000	0.00	0.00	0.00
	Other - affiliated entities	4GG071 4100G0	0.00	0.00	0.00
	Other - affiliated entities	4GG073 315500	0.00	0.00	0.00
	Other - affiliated entities	4GG073 410000	0.00	0.00	0.00
	Other - affiliated entities	4GG073 4100G0	0.00	0.00	0.00
	Other - affiliated entities	4GG074 315500	0.00	0.00	0.00
	Other - affiliated entities	4GG074 315700	0.00	(12,922.97)	0.00
	Other - affiliated entities	4GG074 410000	0.00	0.00	0.00
	Other - affiliated entities	4GG074 4100G0	0.00	12,922.97	0.00
	Other - affiliated entities	4GG075 315500	0.00	0.00	0.00
	Other - affiliated entities	4GG075 315700	0.00	(3,111.26)	0.00
	Other - affiliated entities	4GG075 410000	0.00	0.00	0.00
	Other - affiliated entities	4GG075 4100G0	0.00	3,111.26	0.00
	Other - affiliated entities	4GG076 315500	0.00	0.00	0.00
	Other - affiliated entities	4GG076 410000	0.00	0.00	0.00

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Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance	
NET ASSETS					
Restricted Expendable					
	Other - affiliated entities	4GG076 4100G0	0.00	0.00	0.00
	Other - affiliated entities	4GG077 315500	0.00	0.00	0.00
	Other - affiliated entities	4GG078 315500	0.00	0.00	0.00
	Other - affiliated entities	4GG078 315800	0.00	0.00	0.00
	Other - affiliated entities	4GG078 4100G0	0.00	0.00	0.00
	Other - affiliated entities	4GG079 315500	0.00	0.00	0.00
	Other - affiliated entities	4GG079 315700	0.00	0.00	0.00
	Other - affiliated entities	4GG079 4100G0	0.00	0.00	0.00
	Other - affiliated entities	4GG080 315500	0.00	0.00	0.00
	Other - affiliated entities	4GG080 315800	0.00	0.00	0.00
	Other - affiliated entities	4GG080 4100G0	0.00	0.00	0.00
	Other - affiliated entities	4GG081 315500	0.00	0.00	0.00
	Other - affiliated entities	4GG081 315700	0.00	0.00	0.00
	Other - affiliated entities	4GG081 315800	0.00	0.00	0.00
	Other - affiliated entities	4GG081 4100G0	0.00	0.00	0.00
	Other - affiliated entities	4GG082 315500	0.00	445.00	0.00
	Other - affiliated entities	4GG082 4100G0	3,500.00	3,055.00	3,500.00
	Other - affiliated entities	4GG083 315500	0.00	0.00	0.00
	Other - affiliated entities	4GG084 315500	0.00	0.00	0.00
	Other - affiliated entities	4GG084 315700	0.00	(60.00)	0.00
	Other - affiliated entities	4GG084 4100G0	0.00	60.00	0.00
	Other - affiliated entities	4GG085 315500	0.00	0.00	0.00
	Other - affiliated entities	4GG085 315700	0.00	0.00	0.00
	Other - affiliated entities	4GG085 4100G0	0.00	0.00	0.00
	Other - affiliated entities	4GG086 315500	15,101.69	476.36	0.00
	Other - affiliated entities	4GG086 315700	(25,000.00)	(25,000.00)	0.00
	Other - affiliated entities	4GG086 315800	0.00	0.00	0.00
	Other - affiliated entities	4GG086 4100G0	29,917.02	54,440.66	29,917.02
	Other - affiliated entities	4GG087 315500	0.00	0.00	0.00
	Other - affiliated entities	4GG087 315700	(11,181.11)	0.00	0.00
	Other - affiliated entities	4GG087 4100G0	11,181.11	11,181.11	11,181.11
	Other - affiliated entities	4GG088 315500	200.00	47,117.50	0.00
	Other - affiliated entities	4GG088 315700	(80,000.00)	0.00	0.00
	Other - affiliated entities	4GG088 315800	0.00	0.00	0.00
	Other - affiliated entities	4GG088 4100G0	118,513.26	71,395.76	118,513.26
	Other - affiliated entities	4GG089 315500	0.00	0.00	0.00
	Other - affiliated entities	4GG089 315700	0.00	(2,435.00)	0.00
	Other - affiliated entities	4GG089 4100G0	0.00	2,435.00	0.00
	Other - affiliated entities	4GG090 315500	0.00	0.00	0.00
	Other - affiliated entities	4GG090 315700	0.00	0.00	0.00
	Other - affiliated entities	4GG090 4100G0	0.00	0.00	0.00
	Other - affiliated entities	4GG091 315500	0.00	0.00	0.00
	Other - affiliated entities	4GG091 315700	0.00	(20,759.99)	0.00
	Other - affiliated entities	4GG091 4100G0	0.00	20,759.99	0.00
	Other - affiliated entities	4GG092 315500	468.00	451.00	0.00
	Other - affiliated entities	4GG092 4100G0	14,420.80	13,969.80	14,420.80
	Other - affiliated entities	4GG093 315500	0.00	0.00	0.00
	Other - affiliated entities	4GG093 315700	0.00	(931.00)	0.00
	Other - affiliated entities	4GG093 4100G0	0.00	931.00	0.00
	Other - affiliated entities	4GG094 315500	0.00	7,108.00	0.00
	Other - affiliated entities	4GG094 315700	(10,276.00)	(450.00)	0.00
	Other - affiliated entities	4GG094 4100G0	10,276.00	3,618.00	10,276.00
	Other - affiliated entities	4GG095 315500	0.00	0.00	0.00
	Other - affiliated entities	4GG095 4100G0	0.00	0.00	0.00
	Other - affiliated entities	4GG097 315500	0.00	0.00	0.00
	Other - affiliated entities	4GG097 410000	0.00	0.00	0.00
	Other - affiliated entities	4GG097 4100G0	0.00	0.00	0.00
	Other - affiliated entities	4GG099 315500	0.00	0.00	0.00
	Other - affiliated entities	4GG099 410000	0.00	0.00	0.00
	Other - affiliated entities	4GG099 4100G0	0.00	0.00	0.00
	Other - affiliated entities	4GG100 315500	0.00	500.00	0.00
	Other - affiliated entities	4GG100 410000	0.00	0.00	0.00
	Other - affiliated entities	4GG100 4100G0	15,413.90	14,913.90	15,413.90
	Other - affiliated entities	4GG101 410000	0.00	0.00	0.00
	Other - affiliated entities	4GG101 4100G0	3,797.50	3,797.50	3,797.50
	Other - affiliated entities	4GG102 410000	0.00	0.00	0.00
	Other - affiliated entities	4GG102 4100G0	2,600.00	2,600.00	2,600.00
	Other - affiliated entities	4GG103 315500	100.00	3,000.00	0.00
	Other - affiliated entities	4GG103 315700	0.00	(500.00)	0.00

		2004		2003	
Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance	
NET ASSETS					
Restricted Expendable					
Other - affiliated entities	4GG103 4100G0	14,438.50	11,938.50	14,438.50	
Other - affiliated entities	4GG104 315500	0.00	0.00	0.00	
Other - affiliated entities	4GG104 4100G0	0.00	0.00	0.00	
Other - affiliated entities	4GG105 315500	0.00	0.00	0.00	
Other - affiliated entities	4GG105 4100G0	0.00	0.00	0.00	
Other - affiliated entities	4GG106 315500	0.00	0.00	0.00	
Other - affiliated entities	4GG106 4100G0	0.00	0.00	0.00	
Other - affiliated entities	4GG107 315500	0.00	0.00	0.00	
Other - affiliated entities	4GG107 4100G0	0.00	0.00	0.00	
Other - affiliated entities	4GG108 315500	0.00	100.00	0.00	
Other - affiliated entities	4GG108 315700	0.00	(250.00)	0.00	
Other - affiliated entities	4GG108 4100G0	0.00	150.00	0.00	
Other - affiliated entities	4GG109 315500	0.00	600.00	0.00	
Other - affiliated entities	4GG109 315700	0.00	0.00	0.00	
Other - affiliated entities	4GG109 4100G0	1,735.00	1,135.00	1,735.00	
Other - affiliated entities	4GG110 315500	0.00	0.00	0.00	
Other - affiliated entities	4GG112 315500	941,262.32	0.00	0.00	
Other - affiliated entities	4GG112 315700	0.00	0.00	0.00	
Other - affiliated entities	4GG113 315500	68,619.49	0.00	0.00	
Other - affiliated entities	4GGAZZ 315500	5,152,585.40	5,113,359.37	0.00	
Other - affiliated entities	4GGAZZ 315700	(5,152,585.40)	(5,113,359.37)	0.00	
Other - affiliated entities	4GGAZZ 4100G0	0.00	0.00	0.00	
Other - affiliated entities	4GGCAF 315500	(1,726,512.45)	(772,771.00)	0.00	
Other - affiliated entities	4GGCAF 315700	1,726,512.45	772,771.00	0.00	
Other - affiliated entities	4GGCAF 4100G0	0.00	0.00	0.00	
Other - affiliated entities	4MG002 315500	10,233.54	134.49	0.00	
Other - affiliated entities	4MG002 315700	0.00	20.33	0.00	
Other - affiliated entities	4MG002 410000	0.00	0.00	0.00	
Other - affiliated entities	4MG002 4100M0	12,182.69	12,027.87	12,182.69	
Other - affiliated entities	4MG004 315500	206.64	105.87	0.00	
Other - affiliated entities	4MG004 410000	0.00	0.00	0.00	
Other - affiliated entities	4MG004 4100M0	9,590.30	9,484.43	9,590.30	
Other - affiliated entities	4MG005 315500	685.10	351.00	0.00	
Other - affiliated entities	4MG005 410000	0.00	0.00	0.00	
Other - affiliated entities	4MG005 4100M0	31,797.04	31,446.04	31,797.04	
Other - affiliated entities	4MG006 315500	328.81	168.47	0.00	
Other - affiliated entities	4MG006 410000	0.00	0.00	0.00	
Other - affiliated entities	4MG006 4100M0	15,261.70	15,093.23	15,261.70	
Other - affiliated entities	4MG007 315500	241.62	123.80	0.00	
Other - affiliated entities	4MG007 410000	0.00	0.00	0.00	
Other - affiliated entities	4MG007 4100M0	11,214.37	11,090.57	11,214.37	
Other - affiliated entities	4MG008 315500	(1.81)	0.00	0.00	
Other - affiliated entities	4MG008 410000	0.00	0.00	0.00	
Other - affiliated entities	4MG008 4100M0	1.81	1.81	1.81	
Other - affiliated entities	4MG009 315500	3,176.36	1,627.49	0.00	
Other - affiliated entities	4MG009 410000	0.00	0.00	0.00	
Other - affiliated entities	4MG009 4100M0	147,425.46	145,797.97	147,425.46	
Other - affiliated entities	4MG010 315500	3,397.22	400.23	0.00	
Other - affiliated entities	4MG010 315700	(823.14)	(905.50)	0.00	
Other - affiliated entities	4MG010 410000	0.00	0.00	0.00	
Other - affiliated entities	4MG010 4100M0	20,011.25	22,674.40	20,011.25	
Other - affiliated entities	4MG010 4100Z0	0.00	(2,157.88)	0.00	
Other - affiliated entities	4MG011 315500	257.49	1,265.20	0.00	
Other - affiliated entities	4MG011 315700	(114,867.07)	0.00	0.00	
Other - affiliated entities	4MG011 410000	0.00	0.00	0.00	
Other - affiliated entities	4MG011 4100M0	114,609.58	113,344.38	114,609.58	
Other - affiliated entities	4MG012 315500	6,685.73	2,867.15	0.00	
Other - affiliated entities	4MG012 315700	(4,028.54)	(4,323.86)	0.00	
Other - affiliated entities	4MG012 410000	0.00	0.00	0.00	
Other - affiliated entities	4MG012 4100M0	29,007.87	41,588.30	29,007.87	
Other - affiliated entities	4MG012 4100Z0	0.00	(11,123.72)	0.00	
Other - affiliated entities	4MG013 315500	321.87	164.93	0.00	
Other - affiliated entities	4MG013 410000	0.00	0.00	0.00	
Other - affiliated entities	4MG013 4100M0	14,939.25	14,774.32	14,939.25	
Other - affiliated entities	4MG014 315500	81,655.37	21,042.15	0.00	
Other - affiliated entities	4MG014 315700	(49,520.14)	(41,722.94)	0.00	
Other - affiliated entities	4MG014 410000	0.00	0.00	0.00	
Other - affiliated entities	4MG014 4100M0	169,351.25	307,968.75	169,351.25	
Other - affiliated entities	4MG014 4100Z0	0.00	(117,936.71)	0.00	

		2004		2003	
Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance	
NET ASSETS					
Restricted Expendable					
	Other - affiliated entities	4MG015 315500	6,230.10	1,012.42	0.00
	Other - affiliated entities	4MG015 315700	(1,341.88)	(1,403.91)	0.00
	Other - affiliated entities	4MG015 410000	0.00	0.00	0.00
	Other - affiliated entities	4MG015 4100M0	31,258.66	37,048.92	31,258.66
	Other - affiliated entities	4MG015 4100Z0	0.00	(5,398.77)	0.00
	Other - affiliated entities	4MG016 315500	829.84	87.67	0.00
	Other - affiliated entities	4MG016 315700	(463.61)	(507.00)	0.00
	Other - affiliated entities	4MG016 4100M0	1,918.75	3,239.67	1,918.75
	Other - affiliated entities	4MG016 4100Z0	0.00	(901.59)	0.00
	Other - affiliated entities	4MG017 315500	266.40	136.50	0.00
	Other - affiliated entities	4MG017 410000	0.00	0.00	0.00
	Other - affiliated entities	4MG017 4100M0	12,364.72	12,228.22	12,364.72
	Other - affiliated entities	4MG018 315500	104,892.73	32,341.88	0.00
	Other - affiliated entities	4MG018 315700	(45,141.58)	(45,509.74)	0.00
	Other - affiliated entities	4MG018 410000	0.00	0.00	0.00
	Other - affiliated entities	4MG018 4100M0	290,177.05	410,739.75	290,177.05
	Other - affiliated entities	4MG018 4100Z0	0.00	(107,394.84)	0.00
	Other - affiliated entities	4MG019 315500	129.02	66.10	0.00
	Other - affiliated entities	4MG019 410000	0.00	0.00	0.00
	Other - affiliated entities	4MG019 4100M0	5,987.93	5,921.83	5,987.93
	Other - affiliated entities	4MG020 315500	686.98	351.98	0.00
	Other - affiliated entities	4MG020 410000	0.00	0.00	0.00
	Other - affiliated entities	4MG020 4100M0	31,884.47	31,532.49	31,884.47
	Other - affiliated entities	4MG022 315500	9,814.93	(12,534.97)	0.00
	Other - affiliated entities	4MG022 315700	(1,570.46)	(1,616.22)	0.00
	Other - affiliated entities	4MG022 410000	0.00	0.00	0.00
	Other - affiliated entities	4MG022 4100M0	69,957.80	84,108.99	69,957.80
	Other - affiliated entities	4MG023 315500	3,753.47	369.74	0.00
	Other - affiliated entities	4MG023 315700	(933.93)	(1,248.36)	0.00
	Other - affiliated entities	4MG023 410000	0.00	0.00	0.00
	Other - affiliated entities	4MG023 4100M0	22,045.07	26,250.95	22,045.07
	Other - affiliated entities	4MG023 4100Z0	0.00	(3,327.26)	0.00
	Other - affiliated entities	4MG025 315500	659.01	337.67	0.00
	Other - affiliated entities	4MG025 410000	0.00	0.00	0.00
	Other - affiliated entities	4MG025 4100M0	30,587.49	30,249.82	30,587.49
	Other - affiliated entities	4MG026 315500	198.91	101.92	0.00
	Other - affiliated entities	4MG026 410000	0.00	0.00	0.00
	Other - affiliated entities	4MG026 4100M0	9,231.96	9,130.04	9,231.96
	Other - affiliated entities	4MG027 315500	5,818.26	(15,201.49)	0.00
	Other - affiliated entities	4MG027 315700	(2,616.21)	(3,161.47)	0.00
	Other - affiliated entities	4MG027 410000	0.00	0.00	0.00
	Other - affiliated entities	4MG027 4100M0	77,924.00	104,405.10	77,924.00
	Other - affiliated entities	4MG027 4100Z0	0.00	(8,118.14)	0.00
	Other - affiliated entities	4MG028 315500	428.54	219.57	0.00
	Other - affiliated entities	4MG028 410000	0.00	0.00	0.00
	Other - affiliated entities	4MG028 4100M0	19,889.71	19,670.14	19,889.71
	Other - affiliated entities	4MG029 315500	390.07	199.84	0.00
	Other - affiliated entities	4MG029 410000	0.00	0.00	0.00
	Other - affiliated entities	4MG029 4100M0	18,103.34	17,903.50	18,103.34
	Other - affiliated entities	4MG030 315500	2,985.89	331.34	0.00
	Other - affiliated entities	4MG030 315700	(1,256.03)	(1,380.97)	0.00
	Other - affiliated entities	4MG030 410000	0.00	0.00	0.00
	Other - affiliated entities	4MG030 4100M0	8,369.94	9,419.57	8,369.94
	Other - affiliated entities	4MG031 315500	0.00	(309.49)	0.00
	Other - affiliated entities	4MG031 315700	0.00	(5,396.79)	0.00
	Other - affiliated entities	4MG031 410000	0.00	0.00	0.00
	Other - affiliated entities	4MG031 4100M0	0.00	5,706.28	0.00
	Other - affiliated entities	4MG032 315500	123.73	63.39	0.00
	Other - affiliated entities	4MG032 410000	0.00	0.00	0.00
	Other - affiliated entities	4MG032 4100M0	5,742.47	5,679.08	5,742.47
	Other - affiliated entities	4MG033 315500	3,470.69	307.54	0.00
	Other - affiliated entities	4MG033 315700	(1,080.16)	(1,416.55)	0.00
	Other - affiliated entities	4MG033 410000	0.00	0.00	0.00
	Other - affiliated entities	4MG033 4100M0	17,222.98	21,849.44	17,222.98
	Other - affiliated entities	4MG033 4100Z0	0.00	(3,517.45)	0.00
	Other - affiliated entities	4MG034 315500	96.71	49.57	0.00
	Other - affiliated entities	4MG034 4100M0	4,489.04	4,439.47	4,489.04
	Other - affiliated entities	4MG035 315500	1,889.14	967.90	0.00
	Other - affiliated entities	4MG035 410000	0.00	0.00	0.00

		2004		2003	
Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance	
NET ASSETS					
Restricted Expendable					
	Other - affiliated entities	4MG035 4100M0	87,679.87	86,711.97	87,679.87
	Other - affiliated entities	4MG036 315500	0.00	0.00	0.00
	Other - affiliated entities	4MG036 410000	0.00	0.00	0.00
	Other - affiliated entities	4MG036 4100M0	0.00	0.00	0.00
	Other - affiliated entities	4MG037 315500	245.45	125.76	0.00
	Other - affiliated entities	4MG037 410000	0.00	0.00	0.00
	Other - affiliated entities	4MG037 4100M0	11,392.47	11,266.71	11,392.47
	Other - affiliated entities	4MG038 315500	146.58	75.10	0.00
	Other - affiliated entities	4MG038 410000	0.00	0.00	0.00
	Other - affiliated entities	4MG038 4100M0	6,802.26	6,727.16	6,802.26
	Other - affiliated entities	4MG040 315500	1,053.85	539.95	0.00
	Other - affiliated entities	4MG040 410000	0.00	0.00	0.00
	Other - affiliated entities	4MG040 4100M0	48,912.10	48,372.15	48,912.10
	Other - affiliated entities	4MG041 315500	21,833.14	8,406.70	0.00
	Other - affiliated entities	4MG041 315700	(6,425.73)	(6,566.77)	0.00
	Other - affiliated entities	4MG041 410000	0.00	0.00	0.00
	Other - affiliated entities	4MG041 4100M0	107,895.26	106,055.33	107,895.26
	Other - affiliated entities	4MG042 315500	881.52	84.90	0.00
	Other - affiliated entities	4MG042 315700	(495.49)	(560.47)	0.00
	Other - affiliated entities	4MG042 4100M0	2,142.39	3,654.62	2,142.39
	Other - affiliated entities	4MG042 4100Z0	0.00	(1,036.66)	0.00
	Other - affiliated entities	4MG043 315500	405.57	207.81	0.00
	Other - affiliated entities	4MG043 410000	0.00	0.00	0.00
	Other - affiliated entities	4MG043 4100M0	18,823.80	18,615.99	18,823.80
	Other - affiliated entities	4MG044 315500	310.73	159.20	0.00
	Other - affiliated entities	4MG044 410000	0.00	0.00	0.00
	Other - affiliated entities	4MG044 4100M0	14,421.52	14,262.32	14,421.52
	Other - affiliated entities	4MG045 315500	1,413.58	182.68	0.00
	Other - affiliated entities	4MG045 315700	(535.21)	(554.75)	0.00
	Other - affiliated entities	4MG045 410000	0.00	0.00	0.00
	Other - affiliated entities	4MG045 4100M0	6,030.67	7,441.02	6,030.67
	Other - affiliated entities	4MG045 4100Z0	0.00	(1,038.28)	0.00
	Other - affiliated entities	4MG046 315500	1,413.59	182.71	0.00
	Other - affiliated entities	4MG046 315700	(551.38)	(569.77)	0.00
	Other - affiliated entities	4MG046 410000	0.00	0.00	0.00
	Other - affiliated entities	4MG046 4100M0	5,823.83	7,262.07	5,823.83
	Other - affiliated entities	4MG046 4100Z0	0.00	(1,051.18)	0.00
	Other - affiliated entities	4MG047 315500	1,413.58	182.69	0.00
	Other - affiliated entities	4MG047 315700	(517.80)	(538.64)	0.00
	Other - affiliated entities	4MG047 410000	0.00	0.00	0.00
	Other - affiliated entities	4MG047 4100M0	6,253.29	7,633.62	6,253.29
	Other - affiliated entities	4MG047 4100Z0	0.00	(1,024.38)	0.00
	Other - affiliated entities	4MG048 315500	1,411.90	169.10	0.00
	Other - affiliated entities	4MG048 315700	(487.64)	(737.07)	0.00
	Other - affiliated entities	4MG048 410000	0.00	0.00	0.00
	Other - affiliated entities	4MG048 4100M0	5,001.44	6,663.73	5,001.44
	Other - affiliated entities	4MG048 4100Z0	0.00	(1,094.32)	0.00
	Other - affiliated entities	4MG049 315500	6,637.35	979.44	0.00
	Other - affiliated entities	4MG049 315700	(659.74)	(635.58)	0.00
	Other - affiliated entities	4MG049 4100M0	3,035.37	(2,134.09)	3,035.37
	Other - affiliated entities	4MG049 4100Z0	0.00	4,825.60	0.00
	Other - affiliated entities	4MG050 315500	7,327.22	16.66	0.00
	Other - affiliated entities	4MG050 315700	(1,626.54)	(1,263.15)	0.00
	Other - affiliated entities	4MG050 4100M0	4,946.75	6,193.24	4,946.75
	Other - affiliated entities	4MG051 315500	7,171.78	259.16	0.00
	Other - affiliated entities	4MG051 315700	(1,702.15)	(1,075.73)	0.00
	Other - affiliated entities	4MG051 4100M0	3,637.99	4,454.56	3,637.99
	Other - affiliated entities	4MG052 315500	1,284.44	4,492.81	0.00
	Other - affiliated entities	4MG052 315700	(340.37)	(265.52)	0.00
	Other - affiliated entities	4MG052 4100M0	4,227.29	0.00	4,227.29
	Other - affiliated entities	4MG053 315500	1,282.12	2,778.33	0.00
	Other - affiliated entities	4MG053 315700	(431.29)	(223.09)	0.00
	Other - affiliated entities	4MG053 4100M0	2,555.24	0.00	2,555.24
	Other - affiliated entities	4MG054 315500	6,443.04	16,846.41	0.00
	Other - affiliated entities	4MG054 315700	(2,132.51)	(1,328.95)	0.00
	Other - affiliated entities	4MG054 4100M0	15,517.46	0.00	15,517.46
	Other - affiliated entities	4MG055 315500	6,607.96	8,549.92	0.00
	Other - affiliated entities	4MG055 315700	(887.97)	(479.26)	0.00
	Other - affiliated entities	4MG055 4100M0	8,070.66	0.00	8,070.66

		2004		2003	
Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance	
NET ASSETS					
Restricted Expendable					
	Other - affiliated entities	4MG056 315500	1,311.69	1,974.95	0.00
	Other - affiliated entities	4MG056 315700	(469.41)	(95.95)	0.00
	Other - affiliated entities	4MG056 4100M0	1,879.00	0.00	1,879.00
	Other - affiliated entities	4MG057 315500	1,318.24	4,080.53	0.00
	Other - affiliated entities	4MG057 315700	(360.00)	(33.41)	0.00
	Other - affiliated entities	4MG057 4100M0	4,047.12	0.00	4,047.12
	Other - affiliated entities	4MG058 315500	3,272.41	11,729.09	0.00
	Other - affiliated entities	4MG058 315700	(835.86)	(83.43)	0.00
	Other - affiliated entities	4MG058 4100M0	11,645.66	0.00	11,645.66
	Other - affiliated entities	4MG059 315500	111.18	5,160.26	0.00
	Other - affiliated entities	4MG059 4100M0	5,160.26	0.00	5,160.26
	Other - affiliated entities	4MG060 315500	222.36	10,320.52	0.00
	Other - affiliated entities	4MG060 4100M0	10,320.52	0.00	10,320.52
	Other - affiliated entities	4MG061 315500	57,103.79	0.00	0.00
	Other - affiliated entities	4MG061 315700	(3,055.59)	0.00	0.00
	Other - affiliated entities	4MG062 315500	20,335.28	0.00	0.00
	Other - affiliated entities	4MG062 315700	(894.09)	0.00	0.00
	Other - affiliated entities	4MG063 315500	5,352.61	0.00	0.00
	Other - affiliated entities	4MG063 315700	(397.54)	0.00	0.00
	Other - affiliated entities	4MG064 315500	12,603.58	0.00	0.00
	Other - affiliated entities	4MG064 315700	(668.53)	0.00	0.00
	Other - affiliated entities	4QA001 315500	5,187.80	(1,283.04)	0.00
	Other - affiliated entities	4QA001 410000	0.00	0.00	0.00
	Other - affiliated entities	4QA001 4100Q0	68,783.80	70,066.84	68,783.80
	Other - affiliated entities	4QA002 315500	4,243.68	(1,049.54)	0.00
	Other - affiliated entities	4QA002 410000	0.00	0.00	0.00
	Other - affiliated entities	4QA002 4100Q0	56,265.84	57,315.38	56,265.84
	Other - affiliated entities	4QA003 315500	0.00	0.00	0.00
	Other - affiliated entities	4QA003 315700	0.00	0.00	0.00
	Other - affiliated entities	4QA003 315800	0.00	0.00	0.00
	Other - affiliated entities	4QA003 4100Q0	0.00	0.00	0.00
	Other - affiliated entities	4QB001 315500	10,950.00	(1,739.90)	0.00
	Other - affiliated entities	4QB001 410000	0.00	0.00	0.00
	Other - affiliated entities	4QB001 4100Q0	93,276.28	95,016.18	93,276.28
	Other - affiliated entities	4QC001 315500	27,784.61	(6,871.64)	0.00
	Other - affiliated entities	4QC001 410000	0.00	0.00	0.00
	Other - affiliated entities	4QC001 4100Q0	368,389.34	375,260.98	368,389.34
	Other - affiliated entities	4QC002 315500	1,251.50	(282.03)	0.00
	Other - affiliated entities	4QC002 410000	0.00	0.00	0.00
	Other - affiliated entities	4QC002 4100Q0	16,593.37	16,875.40	16,593.37
	Other - affiliated entities	4QC003 315500	9,831.63	(5,640.56)	0.00
	Other - affiliated entities	4QC003 315700	0.00	0.00	0.00
	Other - affiliated entities	4QC003 4100Q0	130,355.12	135,995.68	130,355.12
	Other - affiliated entities	4QG001 315500	1,258.26	295.35	0.00
	Other - affiliated entities	4QG001 410000	0.00	0.00	0.00
	Other - affiliated entities	4QG001 4100Q0	10,826.59	10,531.24	10,826.59
	Other - affiliated entities	4QG002 315500	7,653.32	(1,892.80)	0.00
	Other - affiliated entities	4QG002 410000	0.00	0.00	0.00
	Other - affiliated entities	4QG002 4100Q0	101,473.41	103,366.21	101,473.41
	Other - affiliated entities	4QG003 315500	5,055.76	(1,250.38)	0.00
	Other - affiliated entities	4QG003 410000	0.00	0.00	0.00
	Other - affiliated entities	4QG003 4100Q0	67,032.97	68,283.35	67,032.97
	Other - affiliated entities	4QG004 315500	20,788.16	(5,128.67)	0.00
	Other - affiliated entities	4QG004 410000	0.00	0.00	0.00
	Other - affiliated entities	4QG004 4100Q0	274,948.50	280,077.17	274,948.50
	Other - affiliated entities	4QG005 315500	7,131.52	(1,763.76)	0.00
	Other - affiliated entities	4QG005 410000	0.00	0.00	0.00
	Other - affiliated entities	4QG005 4100Q0	94,555.17	96,318.93	94,555.17
	Other - affiliated entities	4QM002 315700	0.00	0.00	0.00
	Other - affiliated entities	4QM002 4100Q0	0.00	0.00	0.00
	Other - affiliated entities	4QS001 315500	29,605.54	13,745.43	0.00
	Other - affiliated entities	4QS001 410000	0.00	0.00	0.00
	Other - affiliated entities	4QS001 4100Q0	90,331.48	76,586.05	90,331.48
	Other - affiliated entities	4QT001 315500	0.00	0.00	0.00
	Other - affiliated entities	4QT001 315800	0.00	0.00	0.00
	Other - affiliated entities	4QT001 410000	0.00	0.00	0.00
	Other - affiliated entities	4QT001 4100Q0	0.00	0.00	0.00
	Other - affiliated entities	4QZ001 315500	3,172.55	(784.63)	0.00
	Other - affiliated entities	4QZ001 315800	0.00	0.00	0.00

				2004		2003	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance		
NET ASSETS							
Restricted Expendable							
Other - affiliated entities	4QZ001	4100Q0	42,064.15	42,848.78	42,064.15		
Other - affiliated entities	5GEZ90	315500	80,332.93	0.00	0.00		
Subtotal Other - affiliated entities			7,470,663.47	6,731,570.11	6,731,570.11		
			50,925,816.94	42,732,251.39	42,732,251.39		
Unrestricted	15CH74	311510	(22,171.02)	(90,915.00)	0.00		
Unrestricted	15CH74	311520	(19,096.89)	49,994.91	0.00		
Unrestricted	15CH74	311610	22,171.02	90,915.00	0.00		
Unrestricted	15CH74	311620	19,096.89	(49,994.91)	0.00		
Unrestricted	15CH74	315500	41,273.66	40,919.88	0.00		
Unrestricted	15CH74	315600	(41,273.66)	(40,920.12)	0.00		
Unrestricted	15CH74	315690	0.00	0.00	0.00		
Unrestricted	15CH74	319010	0.00	0.00	0.00		
Unrestricted	15CH74	319020	0.00	0.00	0.00		
Unrestricted	15CH74	319090	0.00	0.00	0.00		
Unrestricted	15CH74	410000	0.00	0.00	0.00		
Unrestricted	15CH74	4100P0	0.00	0.24	0.00		
Unrestricted	15CH74	4100U0	0.00	0.00	0.00		
Unrestricted	15H111	311510	(1,365,632.84)	(952,836.00)	0.00		
Unrestricted	15H111	311520	530,362.68	83,273.04	0.00		
Unrestricted	15H111	311610	857,745.84	922,836.00	0.00		
Unrestricted	15H111	311620	(518,142.19)	(137,014.25)	0.00		
Unrestricted	15H111	311710	507,887.00	5,734.00	0.00		
Unrestricted	15H111	311720	(12,220.49)	78,007.21	0.00		
Unrestricted	15H111	315500	790,964.74	870,704.83	0.00		
Unrestricted	15H111	315600	(333,358.79)	(786,956.14)	0.00		
Unrestricted	15H111	315690	0.00	0.00	0.00		
Unrestricted	15H111	315700	(457,464.20)	(83,784.04)	0.00		
Unrestricted	15H111	315790	0.00	(10.00)	(10.00)		
Unrestricted	15H111	315795	0.00	0.00	0.00		
Unrestricted	15H111	319010	0.00	24,266.00	0.00		
Unrestricted	15H111	319020	0.00	(24,266.00)	0.00		
Unrestricted	15H111	319090	0.00	10.00	10.00		
Unrestricted	15H111	319095	0.00	0.00	0.00		
Unrestricted	15H111	355790	0.00	0.00	0.00		
Unrestricted	15H111	359090	0.00	0.00	0.00		
Unrestricted	15H111	410000	0.00	0.00	0.00		
Unrestricted	15H111	4100P0	0.00	45.35	0.00		
Unrestricted	15H111	4100U0	10.00	0.00	10.00		
Unrestricted	15H143	311610	0.00	0.00	0.00		
Unrestricted	15H143	311620	0.00	0.00	0.00		
Unrestricted	15H143	315600	0.00	0.00	0.00		
Unrestricted	15H143	315690	0.00	0.00	0.00		
Unrestricted	15H143	319010	0.00	0.00	0.00		
Unrestricted	15H143	319020	0.00	0.00	0.00		
Unrestricted	15H143	319090	0.00	0.00	0.00		
Unrestricted	15H143	410000	0.00	0.00	0.00		
Unrestricted	15H143	4100P0	0.00	0.00	0.00		
Unrestricted	15H182	311510	(39,470.13)	(38,666.00)	0.00		
Unrestricted	15H182	311520	(1,788.12)	(8,604.58)	0.00		
Unrestricted	15H182	311610	39,470.13	38,666.00	0.00		
Unrestricted	15H182	311620	1,788.12	8,604.58	0.00		
Unrestricted	15H182	315500	41,257.79	47,270.63	0.00		
Unrestricted	15H182	315600	(41,257.79)	(47,270.63)	0.00		
Unrestricted	15H182	315690	0.00	0.00	0.00		
Unrestricted	15H182	319010	0.00	0.00	0.00		
Unrestricted	15H182	319020	0.00	0.00	0.00		
Unrestricted	15H182	319090	0.00	0.00	0.00		
Unrestricted	15H182	410000	0.00	0.00	0.00		
Unrestricted	15H182	4100P0	0.00	0.00	0.00		
Unrestricted	15H182	4100U0	0.00	0.00	0.00		
Unrestricted	15H197	311610	0.00	0.00	0.00		
Unrestricted	15H197	311620	0.00	0.00	0.00		
Unrestricted	15H197	315600	0.00	0.00	0.00		
Unrestricted	15H197	315690	0.00	0.00	0.00		
Unrestricted	15H197	319010	0.00	0.00	0.00		
Unrestricted	15H197	319020	0.00	0.00	0.00		
Unrestricted	15H197	319090	0.00	0.00	0.00		
Unrestricted	15H197	410000	0.00	0.00	0.00		

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NET ASSETS					
Unrestricted	15H197	4100P0	0.00	0.00	0.00
Unrestricted	15H205	311510	(31,558.21)	(30,925.00)	0.00
Unrestricted	15H205	311520	(14,069.34)	(8,160.48)	0.00
Unrestricted	15H205	311610	31,558.21	30,925.00	0.00
Unrestricted	15H205	311620	14,069.34	8,160.48	0.00
Unrestricted	15H205	315500	45,654.33	39,085.43	0.00
Unrestricted	15H205	315600	(45,654.33)	(39,085.43)	0.00
Unrestricted	15H205	315690	0.00	0.00	0.00
Unrestricted	15H205	319010	0.00	0.00	0.00
Unrestricted	15H205	319020	0.00	0.00	0.00
Unrestricted	15H205	319090	0.00	0.00	0.00
Unrestricted	15H205	410000	0.00	0.00	0.00
Unrestricted	15H205	4100P0	0.00	0.00	0.00
Unrestricted	15H205	4100U0	0.00	0.00	0.00
Unrestricted	15H239	311610	0.00	0.00	0.00
Unrestricted	15H239	311620	0.00	0.00	0.00
Unrestricted	15H239	315600	0.00	0.00	0.00
Unrestricted	15H239	315690	0.00	0.00	0.00
Unrestricted	15H239	319010	0.00	0.00	0.00
Unrestricted	15H239	319020	0.00	0.00	0.00
Unrestricted	15H239	319090	0.00	0.00	0.00
Unrestricted	15H239	410000	0.00	0.00	0.00
Unrestricted	15H239	4100P0	0.00	0.00	0.00
Unrestricted	15H243	311510	0.01	(40,642.00)	0.00
Unrestricted	15H243	311520	0.00	29,550.01	0.00
Unrestricted	15H243	311610	0.00	40,642.00	0.00
Unrestricted	15H243	311620	0.00	(29,550.01)	0.00
Unrestricted	15H243	315500	0.00	11,092.00	0.00
Unrestricted	15H243	315600	0.00	(11,091.99)	0.00
Unrestricted	15H243	315690	0.00	0.00	0.00
Unrestricted	15H243	319010	(0.01)	0.00	0.00
Unrestricted	15H243	319020	0.00	0.00	0.00
Unrestricted	15H243	319090	0.00	0.00	0.00
Unrestricted	15H243	410000	0.00	0.00	0.00
Unrestricted	15H243	4100P0	0.00	(0.01)	0.00
Unrestricted	15H262	311510	(25,027.87)	(24,523.00)	0.00
Unrestricted	15H262	311520	(1,125.58)	3.35	0.00
Unrestricted	15H262	311610	25,027.87	24,523.00	0.00
Unrestricted	15H262	311620	1,125.58	(3.35)	0.00
Unrestricted	15H262	315500	26,178.80	24,519.65	0.00
Unrestricted	15H262	315600	(26,178.80)	(24,519.65)	0.00
Unrestricted	15H262	315690	0.00	0.00	0.00
Unrestricted	15H262	319010	0.00	0.00	0.00
Unrestricted	15H262	319020	0.00	0.00	0.00
Unrestricted	15H262	319090	0.00	0.00	0.00
Unrestricted	15H262	410000	0.00	0.00	0.00
Unrestricted	15H262	4100P0	0.00	0.00	0.00
Unrestricted	15H262	4100U0	0.00	0.00	0.00
Unrestricted	15H269	311510	0.00	0.00	0.00
Unrestricted	15H269	311610	0.00	0.00	0.00
Unrestricted	15H269	311620	0.00	0.00	0.00
Unrestricted	15H269	315500	0.00	0.00	0.00
Unrestricted	15H269	315600	0.00	0.00	0.00
Unrestricted	15H269	315690	0.00	0.00	0.00
Unrestricted	15H269	319010	0.00	0.00	0.00
Unrestricted	15H269	319020	0.00	0.00	0.00
Unrestricted	15H269	319090	0.00	0.00	0.00
Unrestricted	15H269	410000	0.00	0.00	0.00
Unrestricted	15H269	4100P0	0.00	0.00	0.00
Unrestricted	15H285	311510	(69,954.41)	(100,117.00)	0.00
Unrestricted	15H285	311520	(2,666.11)	(5,660.83)	0.00
Unrestricted	15H285	311610	69,954.41	100,117.00	0.00
Unrestricted	15H285	311620	2,666.11	5,660.83	0.00
Unrestricted	15H285	315500	69,373.59	105,777.84	0.00
Unrestricted	15H285	315600	(69,373.59)	(105,777.85)	0.00
Unrestricted	15H285	315690	0.00	0.00	0.00
Unrestricted	15H285	319010	0.00	0.00	0.00
Unrestricted	15H285	319020	0.00	0.00	0.00
Unrestricted	15H285	319090	0.00	0.00	0.00

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NET ASSETS					
Unrestricted	15H285	410000	0.00	0.00	0.00
Unrestricted	15H285	4100P0	0.00	0.01	0.00
Unrestricted	15H285	4100U0	0.00	0.00	0.00
Unrestricted	15H288	311510	(13,587.87)	(13,318.00)	0.00
Unrestricted	15H288	311520	11,315.79	5.02	0.00
Unrestricted	15H288	311610	13,587.87	13,318.00	0.00
Unrestricted	15H288	311620	(11,315.79)	(5.02)	0.00
Unrestricted	15H288	315500	2,269.98	13,313.03	0.00
Unrestricted	15H288	315600	(2,269.98)	(13,313.03)	0.00
Unrestricted	15H288	315690	0.00	0.00	0.00
Unrestricted	15H288	319010	0.00	0.00	0.00
Unrestricted	15H288	319020	0.00	0.00	0.00
Unrestricted	15H288	319090	0.00	0.00	0.00
Unrestricted	15H288	410000	0.00	0.00	0.00
Unrestricted	15H288	4100P0	0.00	0.00	0.00
Unrestricted	15H288	4100U0	0.00	0.00	0.00
Unrestricted	15H291	311510	(28,472.03)	(27,897.00)	0.00
Unrestricted	15H291	311520	(5,632.07)	(10,332.26)	0.00
Unrestricted	15H291	311610	28,472.03	27,897.00	0.00
Unrestricted	15H291	311620	5,632.07	10,332.26	0.00
Unrestricted	15H291	315500	34,132.05	38,229.26	0.00
Unrestricted	15H291	315600	(34,132.05)	(38,229.26)	0.00
Unrestricted	15H291	315690	0.00	0.00	0.00
Unrestricted	15H291	319010	0.00	0.00	0.00
Unrestricted	15H291	319020	0.00	0.00	0.00
Unrestricted	15H291	319090	0.00	0.00	0.00
Unrestricted	15H291	410000	0.00	0.00	0.00
Unrestricted	15H291	4100P0	0.00	0.00	0.00
Unrestricted	15H291	4100U0	0.00	0.00	0.00
Unrestricted	15H303	311510	(68,557.44)	(135,180.00)	0.00
Unrestricted	15H303	311520	54,915.50	(33,821.17)	0.00
Unrestricted	15H303	311610	68,557.44	121,180.00	0.00
Unrestricted	15H303	311620	(54,915.50)	19,821.17	0.00
Unrestricted	15H303	311710	0.00	14,000.00	0.00
Unrestricted	15H303	311720	0.00	14,000.00	0.00
Unrestricted	15H303	315500	13,600.48	169,001.62	0.00
Unrestricted	15H303	315600	(13,572.17)	(141,001.62)	0.00
Unrestricted	15H303	315690	0.00	0.00	0.00
Unrestricted	15H303	315700	0.00	(28,000.00)	0.00
Unrestricted	15H303	315790	0.00	0.00	0.00
Unrestricted	15H303	319010	0.00	0.00	0.00
Unrestricted	15H303	319020	0.00	0.00	0.00
Unrestricted	15H303	319090	0.00	0.00	0.00
Unrestricted	15H303	410000	0.00	0.00	0.00
Unrestricted	15H303	4100P0	0.00	0.00	0.00
Unrestricted	15H303	4100U0	0.00	0.00	0.00
Unrestricted	15H311	311510	(24,035.02)	(22,393.00)	0.00
Unrestricted	15H311	311520	20,016.64	(1,153.88)	0.00
Unrestricted	15H311	311610	24,035.02	22,393.00	0.00
Unrestricted	15H311	311620	(20,016.64)	1,153.88	0.00
Unrestricted	15H311	315500	4,014.49	23,546.90	0.00
Unrestricted	15H311	315600	(4,014.49)	(23,546.90)	0.00
Unrestricted	15H311	315690	0.00	0.00	0.00
Unrestricted	15H311	319010	0.00	0.00	0.00
Unrestricted	15H311	319020	0.00	0.00	0.00
Unrestricted	15H311	319090	0.00	0.00	0.00
Unrestricted	15H311	410000	0.00	0.00	0.00
Unrestricted	15H311	4100P0	0.00	0.00	0.00
Unrestricted	15H311	4100U0	0.00	0.00	0.00
Unrestricted	15H315	311510	0.00	(11,560.00)	0.00
Unrestricted	15H315	311520	0.00	10,181.06	0.00
Unrestricted	15H315	311610	0.00	11,560.00	0.00
Unrestricted	15H315	311620	0.00	(10,181.06)	0.00
Unrestricted	15H315	315500	0.00	1,378.94	0.00
Unrestricted	15H315	315600	0.00	(1,378.94)	0.00
Unrestricted	15H315	315690	0.00	0.00	0.00
Unrestricted	15H315	319010	0.00	0.00	0.00
Unrestricted	15H315	319020	0.00	0.00	0.00
Unrestricted	15H315	319090	0.00	0.00	0.00

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NET ASSETS					
Unrestricted	15H315	410000	0.00	0.00	0.00
Unrestricted	15H315	4100P0	0.00	0.00	0.00
Unrestricted	15H318	311510	(58,155.04)	(81,447.00)	0.00
Unrestricted	15H318	311520	(11,172.62)	22,151.19	0.00
Unrestricted	15H318	311610	58,155.04	81,447.00	0.00
Unrestricted	15H318	311620	11,172.62	(22,151.19)	0.00
Unrestricted	15H318	315500	69,328.67	59,295.78	0.00
Unrestricted	15H318	315600	(69,328.67)	(59,295.78)	0.00
Unrestricted	15H318	315690	0.00	0.00	0.00
Unrestricted	15H318	319010	0.00	0.00	0.00
Unrestricted	15H318	319020	0.00	0.00	0.00
Unrestricted	15H318	319090	0.00	0.00	0.00
Unrestricted	15H318	410000	0.00	0.00	0.00
Unrestricted	15H318	4100P0	0.00	0.00	0.00
Unrestricted	15H318	4100U0	0.00	0.00	0.00
Unrestricted	15H327	311510	(25,503.31)	(24,982.00)	0.00
Unrestricted	15H327	311520	(9,617.72)	(2,171.33)	0.00
Unrestricted	15H327	311610	25,503.31	24,982.00	0.00
Unrestricted	15H327	311620	9,617.72	2,171.33	0.00
Unrestricted	15H327	315500	35,147.02	27,153.33	0.00
Unrestricted	15H327	315600	(35,147.02)	(27,153.33)	0.00
Unrestricted	15H327	315690	0.00	0.00	0.00
Unrestricted	15H327	319010	0.00	0.00	0.00
Unrestricted	15H327	319020	0.00	0.00	0.00
Unrestricted	15H327	319090	0.00	0.00	0.00
Unrestricted	15H327	410000	0.00	0.00	0.00
Unrestricted	15H327	4100P0	0.00	0.00	0.00
Unrestricted	15H327	4100U0	0.00	0.00	0.00
Unrestricted	15H329	311510	(32,758.00)	(32,096.00)	0.00
Unrestricted	15H329	311520	(16,195.02)	(2,164.25)	0.00
Unrestricted	15H329	311610	32,758.00	32,096.00	0.00
Unrestricted	15H329	311620	16,195.02	2,164.25	0.00
Unrestricted	15H329	315500	48,980.29	34,260.22	0.00
Unrestricted	15H329	315600	(48,980.29)	(34,260.22)	0.00
Unrestricted	15H329	315690	0.00	0.00	0.00
Unrestricted	15H329	319010	0.00	0.00	0.00
Unrestricted	15H329	319020	0.00	0.00	0.00
Unrestricted	15H329	319090	0.00	0.00	0.00
Unrestricted	15H329	410000	0.00	0.00	0.00
Unrestricted	15H329	4100P0	0.00	0.00	0.00
Unrestricted	15H329	4100U0	0.00	0.00	0.00
Unrestricted	15H332	311510	(28,866.36)	(28,281.00)	0.00
Unrestricted	15H332	311520	(41,574.65)	(8,317.25)	0.00
Unrestricted	15H332	311610	28,866.36	28,281.00	0.00
Unrestricted	15H332	311620	41,574.65	8,317.25	0.00
Unrestricted	15H332	315500	70,465.60	36,598.16	0.00
Unrestricted	15H332	315600	(70,465.60)	(36,598.16)	0.00
Unrestricted	15H332	315690	0.00	0.00	0.00
Unrestricted	15H332	319010	0.00	0.00	0.00
Unrestricted	15H332	319020	0.00	0.00	0.00
Unrestricted	15H332	319090	0.00	0.00	0.00
Unrestricted	15H332	410000	0.00	0.00	0.00
Unrestricted	15H332	4100P0	0.00	0.00	0.00
Unrestricted	15H332	4100U0	0.00	0.00	0.00
Unrestricted	15H335	311510	(24,451.74)	(23,959.00)	0.00
Unrestricted	15H335	311520	(13,601.22)	(14,163.45)	0.00
Unrestricted	15H335	311610	24,451.74	23,959.00	0.00
Unrestricted	15H335	311620	13,601.22	14,163.45	0.00
Unrestricted	15H335	315500	38,072.86	38,122.55	0.00
Unrestricted	15H335	315600	(38,072.86)	(38,122.56)	0.00
Unrestricted	15H335	315690	0.00	0.00	0.00
Unrestricted	15H335	319010	0.00	0.00	0.00
Unrestricted	15H335	319020	0.00	0.00	0.00
Unrestricted	15H335	319090	0.00	0.00	0.00
Unrestricted	15H335	410000	0.00	0.00	0.00
Unrestricted	15H335	4100P0	0.00	0.01	0.00
Unrestricted	15H335	4100U0	0.00	0.00	0.00
Unrestricted	15H337	311510	0.01	(32,501.00)	0.00
Unrestricted	15H337	311520	0.00	24,280.96	0.00

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NET ASSETS					
Unrestricted	15H337	311610	0.00	32,501.00	0.00
Unrestricted	15H337	311620	0.00	(24,280.96)	0.00
Unrestricted	15H337	315500	0.00	8,220.05	0.00
Unrestricted	15H337	315600	0.00	(8,220.04)	0.00
Unrestricted	15H337	315690	0.00	0.00	0.00
Unrestricted	15H337	319010	(0.01)	0.00	0.00
Unrestricted	15H337	319020	0.00	0.00	0.00
Unrestricted	15H337	319090	0.00	0.00	0.00
Unrestricted	15H337	410000	0.00	0.00	0.00
Unrestricted	15H337	4100P0	0.00	(0.01)	0.00
Unrestricted	15H340	311510	(50,768.90)	(49,739.00)	0.00
Unrestricted	15H340	311520	7,961.77	(8,166.85)	0.00
Unrestricted	15H340	311610	50,768.90	49,739.00	0.00
Unrestricted	15H340	311620	(7,961.77)	8,166.85	0.00
Unrestricted	15H340	315500	42,584.29	57,905.92	0.00
Unrestricted	15H340	315600	(42,584.29)	(57,905.92)	0.00
Unrestricted	15H340	315690	0.00	0.00	0.00
Unrestricted	15H340	319010	0.00	0.00	0.00
Unrestricted	15H340	319020	0.00	0.00	0.00
Unrestricted	15H340	319090	0.00	0.00	0.00
Unrestricted	15H340	410000	0.00	0.00	0.00
Unrestricted	15H340	4100P0	0.00	0.00	0.00
Unrestricted	15H340	4100U0	0.00	0.00	0.00
Unrestricted	15H343	311510	0.01	(24,537.00)	0.00
Unrestricted	15H343	311520	0.00	16,914.37	0.00
Unrestricted	15H343	311610	0.00	24,537.00	0.00
Unrestricted	15H343	311620	0.00	(16,914.37)	0.00
Unrestricted	15H343	315500	0.00	7,622.64	0.00
Unrestricted	15H343	315600	0.00	(7,622.63)	0.00
Unrestricted	15H343	315690	0.00	0.00	0.00
Unrestricted	15H343	319010	(0.01)	0.00	0.00
Unrestricted	15H343	319020	0.00	0.00	0.00
Unrestricted	15H343	319090	0.00	0.00	0.00
Unrestricted	15H343	410000	0.00	0.00	0.00
Unrestricted	15H343	4100P0	0.00	(0.01)	0.00
Unrestricted	15H344	311510	(22,301.06)	(21,849.00)	0.00
Unrestricted	15H344	311520	(3,308.67)	(10,485.09)	0.00
Unrestricted	15H344	311610	22,301.06	21,849.00	0.00
Unrestricted	15H344	311620	3,308.67	10,485.09	0.00
Unrestricted	15H344	315500	25,628.61	32,334.10	0.00
Unrestricted	15H344	315600	(25,628.61)	(32,334.10)	0.00
Unrestricted	15H344	315690	0.00	0.00	0.00
Unrestricted	15H344	319010	0.00	0.00	0.00
Unrestricted	15H344	319020	0.00	0.00	0.00
Unrestricted	15H344	319090	0.00	0.00	0.00
Unrestricted	15H344	410000	0.00	0.00	0.00
Unrestricted	15H344	4100P0	0.00	0.00	0.00
Unrestricted	15H344	4100U0	0.00	0.00	0.00
Unrestricted	15H346	311510	(0.01)	(21,869.00)	0.00
Unrestricted	15H346	311520	0.00	17,235.17	0.00
Unrestricted	15H346	311610	0.00	21,869.00	0.00
Unrestricted	15H346	311620	0.00	(17,235.17)	0.00
Unrestricted	15H346	315500	0.00	4,633.82	0.00
Unrestricted	15H346	315600	0.00	(4,633.83)	0.00
Unrestricted	15H346	315690	0.00	0.00	0.00
Unrestricted	15H346	319010	0.01	0.00	0.00
Unrestricted	15H346	319020	0.00	0.00	0.00
Unrestricted	15H346	319090	0.00	0.00	0.00
Unrestricted	15H346	410000	0.00	0.00	0.00
Unrestricted	15H346	4100P0	0.00	0.01	0.00
Unrestricted	15H356	311510	(13,982.22)	(27,397.00)	0.00
Unrestricted	15H356	311520	(23,710.47)	7,698.71	0.00
Unrestricted	15H356	311610	13,982.22	27,397.00	0.00
Unrestricted	15H356	311620	23,710.47	(7,698.71)	0.00
Unrestricted	15H356	315500	37,716.37	19,698.31	0.00
Unrestricted	15H356	315600	(37,716.37)	(19,698.31)	0.00
Unrestricted	15H356	315690	0.00	0.00	0.00
Unrestricted	15H356	319010	0.00	0.00	0.00
Unrestricted	15H356	319020	0.00	0.00	0.00

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NET ASSETS					
Unrestricted	15H356	319090	0.00	0.00	0.00
Unrestricted	15H356	410000	0.00	0.00	0.00
Unrestricted	15H356	4100P0	0.00	0.00	0.00
Unrestricted	15H356	4100U0	0.00	0.00	0.00
Unrestricted	15H357	311510	0.00	(61,314.00)	0.00
Unrestricted	15H357	311520	0.00	42,428.83	0.00
Unrestricted	15H357	311610	0.00	61,314.00	0.00
Unrestricted	15H357	311620	0.00	(42,428.83)	0.00
Unrestricted	15H357	315500	0.00	18,885.17	0.00
Unrestricted	15H357	315600	0.00	(18,885.17)	0.00
Unrestricted	15H357	315690	0.00	0.00	0.00
Unrestricted	15H357	319010	0.00	0.00	0.00
Unrestricted	15H357	319020	0.00	0.00	0.00
Unrestricted	15H357	319090	0.00	0.00	0.00
Unrestricted	15H357	410000	0.00	0.00	0.00
Unrestricted	15H357	4100P0	0.00	0.00	0.00
Unrestricted	15H358	311510	(20,046.90)	(19,636.00)	0.00
Unrestricted	15H358	311520	(9,326.36)	(2.99)	0.00
Unrestricted	15H358	311610	20,046.90	19,636.00	0.00
Unrestricted	15H358	311620	9,326.36	2.99	0.00
Unrestricted	15H358	315500	29,392.81	19,638.99	0.00
Unrestricted	15H358	315600	(29,392.81)	(19,638.99)	0.00
Unrestricted	15H358	315690	0.00	0.00	0.00
Unrestricted	15H358	319010	0.00	0.00	0.00
Unrestricted	15H358	319020	0.00	0.00	0.00
Unrestricted	15H358	319090	0.00	0.00	0.00
Unrestricted	15H358	410000	0.00	0.00	0.00
Unrestricted	15H358	4100P0	0.00	0.00	0.00
Unrestricted	15H358	4100U0	0.00	0.00	0.00
Unrestricted	15H362	311510	(0.01)	(7,795.00)	0.00
Unrestricted	15H362	311520	0.00	3,613.60	0.00
Unrestricted	15H362	311610	0.00	7,795.00	0.00
Unrestricted	15H362	311620	0.00	(3,613.60)	0.00
Unrestricted	15H362	315500	0.00	4,181.39	0.00
Unrestricted	15H362	315600	0.00	(4,181.40)	0.00
Unrestricted	15H362	315690	0.00	0.00	0.00
Unrestricted	15H362	319010	0.01	0.00	0.00
Unrestricted	15H362	319020	0.00	0.00	0.00
Unrestricted	15H362	319090	0.00	0.00	0.00
Unrestricted	15H362	410000	0.00	0.00	0.00
Unrestricted	15H362	4100P0	0.00	0.01	0.00
Unrestricted	15H366	311510	0.00	(164,026.00)	0.00
Unrestricted	15H366	311520	0.00	127,659.16	0.00
Unrestricted	15H366	311610	0.00	164,026.00	0.00
Unrestricted	15H366	311620	0.00	(127,659.16)	0.00
Unrestricted	15H366	315500	0.00	36,366.84	0.00
Unrestricted	15H366	315600	0.00	(36,366.84)	0.00
Unrestricted	15H366	315690	0.00	0.00	0.00
Unrestricted	15H366	319010	0.00	0.00	0.00
Unrestricted	15H366	319020	0.00	0.00	0.00
Unrestricted	15H366	319090	0.00	0.00	0.00
Unrestricted	15H366	410000	0.00	0.00	0.00
Unrestricted	15H366	4100P0	0.00	0.00	0.00
Unrestricted	15H368	311510	0.00	(90,309.00)	0.00
Unrestricted	15H368	311520	0.00	67,603.29	0.00
Unrestricted	15H368	311610	0.00	90,309.00	0.00
Unrestricted	15H368	311620	0.00	(67,603.29)	0.00
Unrestricted	15H368	315500	0.00	22,705.71	0.00
Unrestricted	15H368	315600	0.00	(22,705.71)	0.00
Unrestricted	15H368	315690	0.00	0.00	0.00
Unrestricted	15H368	319010	0.00	0.00	0.00
Unrestricted	15H368	319020	0.00	0.00	0.00
Unrestricted	15H368	319090	0.00	0.00	0.00
Unrestricted	15H368	410000	0.00	0.00	0.00
Unrestricted	15H368	4100P0	0.00	0.00	0.00
Unrestricted	15H372	311510	0.00	(11,951.00)	0.00
Unrestricted	15H372	311520	0.00	8,158.84	0.00
Unrestricted	15H372	311610	0.00	11,951.00	0.00
Unrestricted	15H372	311620	0.00	(8,158.84)	0.00

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NET ASSETS					
Unrestricted	15H372	315500	0.00	3,792.16	0.00
Unrestricted	15H372	315600	0.00	(3,792.16)	0.00
Unrestricted	15H372	315690	0.00	0.00	0.00
Unrestricted	15H372	319010	0.00	0.00	0.00
Unrestricted	15H372	319020	0.00	0.00	0.00
Unrestricted	15H372	319090	0.00	0.00	0.00
Unrestricted	15H372	410000	0.00	0.00	0.00
Unrestricted	15H372	4100P0	0.00	0.00	0.00
Unrestricted	15H374	311510	(26,289.18)	(25,756.00)	0.00
Unrestricted	15H374	311520	(5,818.20)	(0.06)	0.00
Unrestricted	15H374	311610	26,289.18	25,756.00	0.00
Unrestricted	15H374	311620	5,818.20	0.06	0.00
Unrestricted	15H374	315500	32,134.82	25,756.07	0.00
Unrestricted	15H374	315600	(32,134.82)	(25,756.06)	0.00
Unrestricted	15H374	315690	0.00	0.00	0.00
Unrestricted	15H374	319010	0.00	0.00	0.00
Unrestricted	15H374	319020	0.00	0.00	0.00
Unrestricted	15H374	319090	0.00	0.00	0.00
Unrestricted	15H374	410000	0.00	0.00	0.00
Unrestricted	15H374	4100P0	0.00	(0.01)	0.00
Unrestricted	15H374	4100U0	0.00	0.00	0.00
Unrestricted	15H375	311510	(17,914.40)	(17,610.00)	0.00
Unrestricted	15H375	311520	13,305.78	60.30	0.00
Unrestricted	15H375	311610	17,914.40	17,610.00	0.00
Unrestricted	15H375	311620	(13,305.78)	(60.30)	0.00
Unrestricted	15H375	315500	4,603.26	17,549.64	0.00
Unrestricted	15H375	315600	(4,603.26)	(17,549.64)	0.00
Unrestricted	15H375	315690	0.00	0.00	0.00
Unrestricted	15H375	319010	0.00	0.00	0.00
Unrestricted	15H375	319020	0.00	0.00	0.00
Unrestricted	15H375	319090	0.00	0.00	0.00
Unrestricted	15H375	410000	0.00	0.00	0.00
Unrestricted	15H375	4100P0	0.00	0.00	0.00
Unrestricted	15H375	4100U0	0.00	0.00	0.00
Unrestricted	15H376	311510	(19,695.92)	(19,296.00)	0.00
Unrestricted	15H376	311520	16,854.37	(0.43)	0.00
Unrestricted	15H376	311610	19,695.92	19,296.00	0.00
Unrestricted	15H376	311620	(16,854.37)	0.43	0.00
Unrestricted	15H376	315500	2,841.27	19,296.43	0.00
Unrestricted	15H376	315600	(2,841.27)	(19,296.43)	0.00
Unrestricted	15H376	315690	0.00	0.00	0.00
Unrestricted	15H376	319010	0.00	0.00	0.00
Unrestricted	15H376	319020	0.00	0.00	0.00
Unrestricted	15H376	319090	0.00	0.00	0.00
Unrestricted	15H376	410000	0.00	0.00	0.00
Unrestricted	15H376	4100P0	0.00	0.00	0.00
Unrestricted	15H376	4100U0	0.00	0.00	0.00
Unrestricted	15H377	311510	(21,534.76)	(21,091.00)	0.00
Unrestricted	15H377	311520	(31,257.66)	(20,325.00)	0.00
Unrestricted	15H377	311610	21,534.76	21,091.00	0.00
Unrestricted	15H377	311620	31,257.66	20,325.00	0.00
Unrestricted	15H377	315500	52,815.18	41,416.00	0.00
Unrestricted	15H377	315600	(52,815.18)	(41,416.00)	0.00
Unrestricted	15H377	315690	0.00	0.00	0.00
Unrestricted	15H377	319010	0.00	0.00	0.00
Unrestricted	15H377	319020	0.00	0.00	0.00
Unrestricted	15H377	319090	0.00	0.00	0.00
Unrestricted	15H377	410000	0.00	0.00	0.00
Unrestricted	15H377	4100P0	0.00	0.00	0.00
Unrestricted	15H377	4100U0	0.00	0.00	0.00
Unrestricted	15H378	311510	(26,391.27)	(57,236.00)	0.00
Unrestricted	15H378	311520	(15,993.94)	137.82	0.00
Unrestricted	15H378	311610	26,391.27	57,236.00	0.00
Unrestricted	15H378	311620	15,993.94	(137.82)	0.00
Unrestricted	15H378	315500	42,407.65	57,098.12	0.00
Unrestricted	15H378	315600	(42,407.65)	(57,098.12)	0.00
Unrestricted	15H378	315690	0.00	0.00	0.00
Unrestricted	15H378	319010	0.00	0.00	0.00
Unrestricted	15H378	319020	0.00	0.00	0.00

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NET ASSETS					
Unrestricted	15H378	319090	0.00	0.00	0.00
Unrestricted	15H378	410000	0.00	0.00	0.00
Unrestricted	15H378	4100P0	0.00	0.00	0.00
Unrestricted	15H378	4100U0	0.00	0.00	0.00
Unrestricted	15H379	311510	(35,434.47)	(34,716.00)	0.00
Unrestricted	15H379	311520	(1,594.13)	(6,149.80)	0.00
Unrestricted	15H379	311610	35,434.47	34,716.00	0.00
Unrestricted	15H379	311620	1,594.13	6,149.80	0.00
Unrestricted	15H379	315500	37,059.54	40,865.76	0.00
Unrestricted	15H379	315600	(37,059.54)	(40,865.76)	0.00
Unrestricted	15H379	315690	0.00	0.00	0.00
Unrestricted	15H379	319010	0.00	0.00	0.00
Unrestricted	15H379	319020	0.00	0.00	0.00
Unrestricted	15H379	319090	0.00	0.00	0.00
Unrestricted	15H379	410000	0.00	0.00	0.00
Unrestricted	15H379	4100P0	0.00	0.00	0.00
Unrestricted	15H379	4100U0	0.00	0.00	0.00
Unrestricted	15H380	311510	(47,008.71)	(32,359.00)	0.00
Unrestricted	15H380	311520	3,876.69	(30,181.28)	0.00
Unrestricted	15H380	311610	47,008.71	32,359.00	0.00
Unrestricted	15H380	311620	(3,876.69)	30,181.28	0.00
Unrestricted	15H380	315500	43,160.19	62,540.29	0.00
Unrestricted	15H380	315600	(43,160.19)	(62,540.28)	0.00
Unrestricted	15H380	315690	0.00	0.00	0.00
Unrestricted	15H380	319010	0.00	0.00	0.00
Unrestricted	15H380	319020	0.00	0.00	0.00
Unrestricted	15H380	319090	0.00	0.00	0.00
Unrestricted	15H380	410000	0.00	0.00	0.00
Unrestricted	15H380	4100P0	0.00	(0.01)	0.00
Unrestricted	15H380	4100U0	0.00	0.00	0.00
Unrestricted	15H381	311510	(0.01)	(26,699.00)	0.00
Unrestricted	15H381	311520	0.00	23,514.61	0.00
Unrestricted	15H381	311610	0.00	26,699.00	0.00
Unrestricted	15H381	311620	0.00	(23,514.61)	0.00
Unrestricted	15H381	315500	0.00	3,184.38	0.00
Unrestricted	15H381	315600	0.00	(3,184.39)	0.00
Unrestricted	15H381	315690	0.00	0.00	0.00
Unrestricted	15H381	319010	0.01	0.00	0.00
Unrestricted	15H381	319020	0.00	0.00	0.00
Unrestricted	15H381	319090	0.00	0.00	0.00
Unrestricted	15H381	410000	0.00	0.00	0.00
Unrestricted	15H381	4100P0	0.00	0.01	0.00
Unrestricted	15H382	311510	0.00	(18,755.00)	0.00
Unrestricted	15H382	311520	0.00	11,904.42	0.00
Unrestricted	15H382	311610	0.00	18,755.00	0.00
Unrestricted	15H382	311620	0.00	(11,904.42)	0.00
Unrestricted	15H382	315500	0.00	6,850.58	0.00
Unrestricted	15H382	315600	0.00	(6,850.58)	0.00
Unrestricted	15H382	315690	0.00	0.00	0.00
Unrestricted	15H382	319010	0.00	0.00	0.00
Unrestricted	15H382	319020	0.00	0.00	0.00
Unrestricted	15H382	319090	0.00	0.00	0.00
Unrestricted	15H382	410000	0.00	0.00	0.00
Unrestricted	15H382	4100P0	0.00	0.00	0.00
Unrestricted	15H383	311510	0.00	(65,433.00)	0.00
Unrestricted	15H383	311520	0.00	48,934.91	0.00
Unrestricted	15H383	311610	0.00	65,433.00	0.00
Unrestricted	15H383	311620	0.00	(48,934.91)	0.00
Unrestricted	15H383	315500	0.00	16,498.09	0.00
Unrestricted	15H383	315600	0.00	(16,498.09)	0.00
Unrestricted	15H383	315690	0.00	0.00	0.00
Unrestricted	15H383	319010	0.00	0.00	0.00
Unrestricted	15H383	319020	0.00	0.00	0.00
Unrestricted	15H383	319090	0.00	0.00	0.00
Unrestricted	15H383	410000	0.00	0.00	0.00
Unrestricted	15H383	4100P0	0.00	0.00	0.00
Unrestricted	15H384	311510	(34,229.08)	(20,786.00)	0.00
Unrestricted	15H384	311520	(10,097.04)	(8,172.75)	0.00
Unrestricted	15H384	311610	34,229.08	20,786.00	0.00

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NET ASSETS					
Unrestricted	15H384	311620	10,097.04	8,172.75	0.00
Unrestricted	15H384	315500	44,355.19	28,958.72	0.00
Unrestricted	15H384	315600	(44,355.19)	(28,958.72)	0.00
Unrestricted	15H384	315690	0.00	0.00	0.00
Unrestricted	15H384	319010	0.00	0.00	0.00
Unrestricted	15H384	319020	0.00	0.00	0.00
Unrestricted	15H384	319090	0.00	0.00	0.00
Unrestricted	15H384	410000	0.00	0.00	0.00
Unrestricted	15H384	4100P0	0.00	0.00	0.00
Unrestricted	15H384	4100U0	0.00	0.00	0.00
Unrestricted	15H386	311510	0.00	(9,809.00)	0.00
Unrestricted	15H386	311520	0.00	3,338.72	0.00
Unrestricted	15H386	311610	0.00	9,809.00	0.00
Unrestricted	15H386	311620	0.00	(3,338.72)	0.00
Unrestricted	15H386	315500	0.00	6,470.28	0.00
Unrestricted	15H386	315600	0.00	(6,470.28)	0.00
Unrestricted	15H386	315690	0.00	0.00	0.00
Unrestricted	15H386	319010	0.00	0.00	0.00
Unrestricted	15H386	319020	0.00	0.00	0.00
Unrestricted	15H386	319090	0.00	0.00	0.00
Unrestricted	15H386	410000	0.00	0.00	0.00
Unrestricted	15H386	4100P0	0.00	0.00	0.00
Unrestricted	15H387	311510	(22,171.02)	(21,725.00)	0.00
Unrestricted	15H387	311520	16,340.68	3.32	0.00
Unrestricted	15H387	311610	22,171.02	21,725.00	0.00
Unrestricted	15H387	311620	(16,340.68)	(3.32)	0.00
Unrestricted	15H387	315500	5,810.57	21,721.60	0.00
Unrestricted	15H387	315600	(5,810.57)	(21,721.63)	0.00
Unrestricted	15H387	315690	0.00	0.00	0.00
Unrestricted	15H387	319010	0.00	0.00	0.00
Unrestricted	15H387	319020	0.00	0.00	0.00
Unrestricted	15H387	319090	0.00	0.00	0.00
Unrestricted	15H387	410000	0.00	0.00	0.00
Unrestricted	15H387	4100P0	0.00	0.03	0.00
Unrestricted	15H387	4100U0	0.00	0.00	0.00
Unrestricted	15H388	311510	0.00	(14,549.00)	0.00
Unrestricted	15H388	311520	0.00	10,869.98	0.00
Unrestricted	15H388	311610	0.00	14,549.00	0.00
Unrestricted	15H388	311620	0.00	(10,869.98)	0.00
Unrestricted	15H388	315500	0.00	3,679.02	0.00
Unrestricted	15H388	315600	0.00	(3,679.02)	0.00
Unrestricted	15H388	315690	0.00	0.00	0.00
Unrestricted	15H388	319010	0.00	0.00	0.00
Unrestricted	15H388	319020	0.00	0.00	0.00
Unrestricted	15H388	319090	0.00	0.00	0.00
Unrestricted	15H388	410000	0.00	0.00	0.00
Unrestricted	15H388	4100P0	0.00	0.00	0.00
Unrestricted	15H391	311510	0.00	(17,310.00)	0.00
Unrestricted	15H391	311520	0.00	7,628.99	0.00
Unrestricted	15H391	311610	0.00	17,310.00	0.00
Unrestricted	15H391	311620	0.00	(7,628.99)	0.00
Unrestricted	15H391	315500	0.00	9,681.01	0.00
Unrestricted	15H391	315600	0.00	(9,681.01)	0.00
Unrestricted	15H391	315690	0.00	0.00	0.00
Unrestricted	15H391	319010	0.00	0.00	0.00
Unrestricted	15H391	319020	0.00	0.00	0.00
Unrestricted	15H391	319090	0.00	0.00	0.00
Unrestricted	15H391	410000	0.00	0.00	0.00
Unrestricted	15H391	4100P0	0.00	0.00	0.00
Unrestricted	15H394	311510	(12,035.70)	(15,952.00)	0.00
Unrestricted	15H394	311520	10,299.29	(4,560.43)	0.00
Unrestricted	15H394	311610	12,035.70	15,952.00	0.00
Unrestricted	15H394	311620	(10,299.29)	4,560.43	0.00
Unrestricted	15H394	315500	1,736.23	20,080.88	0.00
Unrestricted	15H394	315600	(1,736.23)	(20,512.43)	0.00
Unrestricted	15H394	315690	0.00	0.00	0.00
Unrestricted	15H394	319010	0.00	0.00	0.00
Unrestricted	15H394	319020	0.00	0.00	0.00
Unrestricted	15H394	319090	0.00	0.00	0.00

	Fund	Account	2004		2003
			Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Unrestricted	15H394	410000	0.00	0.00	0.00
Unrestricted	15H394	4100P0	0.00	431.55	0.00
Unrestricted	15H394	4100U0	0.00	0.00	0.00
Unrestricted	15H395	311510	0.01	(12,818.00)	0.00
Unrestricted	15H395	311520	0.00	7,982.86	0.00
Unrestricted	15H395	311610	0.00	12,818.00	0.00
Unrestricted	15H395	311620	0.00	(7,982.86)	0.00
Unrestricted	15H395	315500	0.00	4,835.15	0.00
Unrestricted	15H395	315600	0.00	(4,835.14)	0.00
Unrestricted	15H395	315690	0.00	0.00	0.00
Unrestricted	15H395	319010	(0.01)	0.00	0.00
Unrestricted	15H395	319020	0.00	0.00	0.00
Unrestricted	15H395	319090	0.00	0.00	0.00
Unrestricted	15H395	410000	0.00	0.00	0.00
Unrestricted	15H395	4100P0	0.00	(0.01)	0.00
Unrestricted	15H396	311510	(12,035.70)	(6,114.00)	0.00
Unrestricted	15H396	311520	10,299.25	217.98	0.00
Unrestricted	15H396	311610	12,035.70	6,114.00	0.00
Unrestricted	15H396	311620	(10,299.25)	(217.98)	0.00
Unrestricted	15H396	315500	1,736.25	5,896.02	0.00
Unrestricted	15H396	315600	(1,736.25)	(5,896.02)	0.00
Unrestricted	15H396	315690	0.00	0.00	0.00
Unrestricted	15H396	319010	0.00	0.00	0.00
Unrestricted	15H396	319020	0.00	0.00	0.00
Unrestricted	15H396	319090	0.00	0.00	0.00
Unrestricted	15H396	410000	0.00	0.00	0.00
Unrestricted	15H396	4100U0	0.00	0.00	0.00
Unrestricted	15H397	311510	(12,192.31)	(11,949.00)	0.00
Unrestricted	15H397	311520	(10,055.31)	5,975.82	0.00
Unrestricted	15H397	311610	12,192.31	11,949.00	0.00
Unrestricted	15H397	311620	10,055.31	(5,975.82)	0.00
Unrestricted	15H397	315500	22,262.80	5,973.18	0.00
Unrestricted	15H397	315600	(22,262.80)	(5,973.18)	0.00
Unrestricted	15H397	315690	0.00	0.00	0.00
Unrestricted	15H397	319010	0.00	0.00	0.00
Unrestricted	15H397	319020	0.00	0.00	0.00
Unrestricted	15H397	319090	0.00	0.00	0.00
Unrestricted	15H397	410000	0.00	0.00	0.00
Unrestricted	15H397	4100U0	0.00	0.00	0.00
Unrestricted	15H398	311510	(22,154.23)	(21,712.00)	0.00
Unrestricted	15H398	311520	1,924.17	(10,403.25)	0.00
Unrestricted	15H398	311610	22,154.23	21,712.00	0.00
Unrestricted	15H398	311620	(1,924.17)	10,403.25	0.00
Unrestricted	15H398	315500	20,007.90	32,115.25	0.00
Unrestricted	15H398	315600	(20,007.90)	(32,115.25)	0.00
Unrestricted	15H398	315690	0.00	0.00	0.00
Unrestricted	15H398	319010	0.00	0.00	0.00
Unrestricted	15H398	319020	0.00	0.00	0.00
Unrestricted	15H398	319090	0.00	0.00	0.00
Unrestricted	15H398	410000	0.00	0.00	0.00
Unrestricted	15H398	4100P0	0.00	0.00	0.00
Unrestricted	15H398	4100U0	0.00	0.00	0.00
Unrestricted	15H399	311510	0.00	0.00	0.00
Unrestricted	15H399	311610	0.00	0.00	0.00
Unrestricted	15H399	311620	0.00	0.00	0.00
Unrestricted	15H399	315500	0.00	0.00	0.00
Unrestricted	15H399	315600	0.00	0.00	0.00
Unrestricted	15H399	315690	0.00	0.00	0.00
Unrestricted	15H399	319010	0.00	0.00	0.00
Unrestricted	15H399	319020	0.00	0.00	0.00
Unrestricted	15H399	319090	0.00	0.00	0.00
Unrestricted	15H399	410000	0.00	0.00	0.00
Unrestricted	15H399	4100P0	0.00	0.00	0.00
Unrestricted	15H401	311510	0.00	(14,630.00)	0.00
Unrestricted	15H401	311520	0.00	8,918.49	0.00
Unrestricted	15H401	311610	0.00	14,630.00	0.00
Unrestricted	15H401	311620	0.00	(8,918.49)	0.00
Unrestricted	15H401	315500	0.00	5,711.51	0.00
Unrestricted	15H401	315600	0.00	(5,711.51)	0.00

		2004		2003		
Fund	Account	Year to Date Balance	Year to Date Balance	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS						
Unrestricted	15H401 315690	0.00	0.00	0.00	0.00	0.00
Unrestricted	15H401 319010	0.00	0.00	0.00	0.00	0.00
Unrestricted	15H401 319020	0.00	0.00	0.00	0.00	0.00
Unrestricted	15H401 319090	0.00	0.00	0.00	0.00	0.00
Unrestricted	15H401 410000	0.00	0.00	0.00	0.00	0.00
Unrestricted	15H401 4100P0	0.00	0.00	0.00	0.00	0.00
Unrestricted	15H404 311510	0.00	(22,785.00)	0.00	0.00	0.00
Unrestricted	15H404 311520	0.00	17,066.61	0.00	0.00	0.00
Unrestricted	15H404 311610	0.00	22,785.00	0.00	0.00	0.00
Unrestricted	15H404 311620	0.00	(17,066.61)	0.00	0.00	0.00
Unrestricted	15H404 315500	0.00	5,718.39	0.00	0.00	0.00
Unrestricted	15H404 315600	0.00	(5,718.39)	0.00	0.00	0.00
Unrestricted	15H404 315690	0.00	0.00	0.00	0.00	0.00
Unrestricted	15H404 319010	0.00	0.00	0.00	0.00	0.00
Unrestricted	15H404 319020	0.00	0.00	0.00	0.00	0.00
Unrestricted	15H404 319090	0.00	0.00	0.00	0.00	0.00
Unrestricted	15H404 410000	0.00	0.00	0.00	0.00	0.00
Unrestricted	15H404 4100P0	0.00	0.00	0.00	0.00	0.00
Unrestricted	15H405 311510	(16,634.90)	0.00	0.00	0.00	0.00
Unrestricted	15H405 311520	(7,065.01)	0.00	0.00	0.00	0.00
Unrestricted	15H405 311610	16,634.90	0.00	0.00	0.00	0.00
Unrestricted	15H405 311620	7,065.01	0.00	0.00	0.00	0.00
Unrestricted	15H405 315500	23,700.83	0.00	0.00	0.00	0.00
Unrestricted	15H405 315600	(23,700.83)	0.00	0.00	0.00	0.00
Unrestricted	15H405 315690	0.00	0.00	0.00	0.00	0.00
Unrestricted	15H405 319010	0.00	0.00	0.00	0.00	0.00
Unrestricted	15H405 319020	0.00	0.00	0.00	0.00	0.00
Unrestricted	15H405 319090	0.00	0.00	0.00	0.00	0.00
Unrestricted	15H405 410000	0.00	0.00	0.00	0.00	0.00
Unrestricted	15H405 4100P0	0.00	0.00	0.00	0.00	0.00
Unrestricted	15H406 311510	0.00	(27,364.00)	0.00	0.00	0.00
Unrestricted	15H406 311520	0.00	22,510.21	0.00	0.00	0.00
Unrestricted	15H406 311610	0.00	27,364.00	0.00	0.00	0.00
Unrestricted	15H406 311620	0.00	(22,510.21)	0.00	0.00	0.00
Unrestricted	15H406 315500	0.00	4,853.79	0.00	0.00	0.00
Unrestricted	15H406 315600	0.00	(4,853.79)	0.00	0.00	0.00
Unrestricted	15H406 315690	0.00	0.00	0.00	0.00	0.00
Unrestricted	15H406 319010	0.00	0.00	0.00	0.00	0.00
Unrestricted	15H406 319020	0.00	0.00	0.00	0.00	0.00
Unrestricted	15H406 319090	0.00	0.00	0.00	0.00	0.00
Unrestricted	15H406 410000	0.00	0.00	0.00	0.00	0.00
Unrestricted	15H406 4100P0	0.00	0.00	0.00	0.00	0.00
Unrestricted	15H407 311520	0.00	(12,000.00)	0.00	0.00	0.00
Unrestricted	15H407 311620	0.00	12,000.00	0.00	0.00	0.00
Unrestricted	15H407 315500	0.00	12,000.00	0.00	0.00	0.00
Unrestricted	15H407 315600	0.00	(12,000.00)	0.00	0.00	0.00
Unrestricted	15H407 315690	0.00	0.00	0.00	0.00	0.00
Unrestricted	15H407 319020	0.00	0.00	0.00	0.00	0.00
Unrestricted	15H407 319090	0.00	0.00	0.00	0.00	0.00
Unrestricted	15H407 410000	0.00	0.00	0.00	0.00	0.00
Unrestricted	15H407 4100P0	0.00	0.00	0.00	0.00	0.00
Unrestricted	15H408 311510	0.00	(12,057.00)	0.00	0.00	0.00
Unrestricted	15H408 311520	0.00	8,450.93	0.00	0.00	0.00
Unrestricted	15H408 311610	0.00	12,057.00	0.00	0.00	0.00
Unrestricted	15H408 311620	0.00	(8,450.93)	0.00	0.00	0.00
Unrestricted	15H408 315500	0.00	3,606.07	0.00	0.00	0.00
Unrestricted	15H408 315600	0.00	(3,606.07)	0.00	0.00	0.00
Unrestricted	15H408 315690	0.00	0.00	0.00	0.00	0.00
Unrestricted	15H408 319010	0.00	0.00	0.00	0.00	0.00
Unrestricted	15H408 319020	0.00	0.00	0.00	0.00	0.00
Unrestricted	15H408 319090	0.00	0.00	0.00	0.00	0.00
Unrestricted	15H408 410000	0.00	0.00	0.00	0.00	0.00
Unrestricted	15H408 4100P0	0.00	0.00	0.00	0.00	0.00
Unrestricted	15H409 311510	(31,033.83)	(30,407.00)	0.00	0.00	0.00
Unrestricted	15H409 311520	25,845.34	3.27	0.00	0.00	0.00
Unrestricted	15H409 311610	31,033.83	30,407.00	0.00	0.00	0.00
Unrestricted	15H409 311620	(25,845.34)	(3.27)	0.00	0.00	0.00
Unrestricted	15H409 315500	5,183.41	30,403.65	0.00	0.00	0.00
Unrestricted	15H409 315600	(5,183.41)	(30,403.65)	0.00	0.00	0.00

		2004		2003		
Fund	Account	Year to Date Balance	Year to Date Balance	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS						
Unrestricted	15H409 315690	0.00	0.00	0.00	0.00	0.00
Unrestricted	15H409 319010	0.00	0.00	0.00	0.00	0.00
Unrestricted	15H409 319020	0.00	0.00	0.00	0.00	0.00
Unrestricted	15H409 319090	0.00	0.00	0.00	0.00	0.00
Unrestricted	15H409 410000	0.00	0.00	0.00	0.00	0.00
Unrestricted	15H409 4100P0	0.00	0.00	0.00	0.00	0.00
Unrestricted	15H409 4100U0	0.00	0.00	0.00	0.00	0.00
Unrestricted	15H410 311510	0.00	(16,269.00)	0.00	0.00	0.00
Unrestricted	15H410 311520	0.00	6,672.59	0.00	0.00	0.00
Unrestricted	15H410 311610	0.00	16,269.00	0.00	0.00	0.00
Unrestricted	15H410 311620	0.00	(6,672.59)	0.00	0.00	0.00
Unrestricted	15H410 315500	0.00	9,596.41	0.00	0.00	0.00
Unrestricted	15H410 315600	0.00	(9,596.41)	0.00	0.00	0.00
Unrestricted	15H410 315690	0.00	0.00	0.00	0.00	0.00
Unrestricted	15H410 319010	0.00	0.00	0.00	0.00	0.00
Unrestricted	15H410 319020	0.00	0.00	0.00	0.00	0.00
Unrestricted	15H410 319090	0.00	0.00	0.00	0.00	0.00
Unrestricted	15H410 410000	0.00	0.00	0.00	0.00	0.00
Unrestricted	15H410 4100P0	0.00	0.00	0.00	0.00	0.00
Unrestricted	15H410 4100U0	0.00	0.00	0.00	0.00	0.00
Unrestricted	15H412 311520	(2,168.00)	0.00	0.00	0.00	0.00
Unrestricted	15H412 311620	2,168.00	0.00	0.00	0.00	0.00
Unrestricted	15H412 315500	2,168.00	0.00	0.00	0.00	0.00
Unrestricted	15H412 315600	(2,168.00)	0.00	0.00	0.00	0.00
Unrestricted	15H412 315690	0.00	0.00	0.00	0.00	0.00
Unrestricted	15H412 319020	0.00	0.00	0.00	0.00	0.00
Unrestricted	15H412 319090	0.00	0.00	0.00	0.00	0.00
Unrestricted	15H413 311510	(16,042.00)	(49,958.00)	0.00	0.00	0.00
Unrestricted	15H413 311520	11,937.68	25,640.69	0.00	0.00	0.00
Unrestricted	15H413 311610	16,042.00	49,958.00	0.00	0.00	0.00
Unrestricted	15H413 311620	(11,937.68)	(25,640.69)	0.00	0.00	0.00
Unrestricted	15H413 315500	4,089.84	24,317.21	0.00	0.00	0.00
Unrestricted	15H413 315600	(4,089.84)	(24,317.21)	0.00	0.00	0.00
Unrestricted	15H413 315690	0.00	0.00	0.00	0.00	0.00
Unrestricted	15H413 319010	0.00	0.00	0.00	0.00	0.00
Unrestricted	15H413 319020	0.00	0.00	0.00	0.00	0.00
Unrestricted	15H413 319090	0.00	0.00	0.00	0.00	0.00
Unrestricted	15H413 410000	0.00	0.00	0.00	0.00	0.00
Unrestricted	15H413 4100P0	0.00	0.00	0.00	0.00	0.00
Unrestricted	15H413 4100U0	0.00	0.00	0.00	0.00	0.00
Unrestricted	15H414 311510	(12,308.37)	0.00	0.00	0.00	0.00
Unrestricted	15H414 311520	(562.13)	(12,059.43)	0.00	0.00	0.00
Unrestricted	15H414 311610	12,308.37	0.00	0.00	0.00	0.00
Unrestricted	15H414 311620	562.13	12,059.43	0.00	0.00	0.00
Unrestricted	15H414 315500	12,881.93	12,059.35	0.00	0.00	0.00
Unrestricted	15H414 315600	(12,881.93)	(12,059.35)	0.00	0.00	0.00
Unrestricted	15H414 315690	0.00	0.00	0.00	0.00	0.00
Unrestricted	15H414 319010	0.00	0.00	0.00	0.00	0.00
Unrestricted	15H414 319020	0.00	0.00	0.00	0.00	0.00
Unrestricted	15H414 319090	0.00	0.00	0.00	0.00	0.00
Unrestricted	15H414 410000	0.00	0.00	0.00	0.00	0.00
Unrestricted	15H414 4100P0	0.00	0.00	0.00	0.00	0.00
Unrestricted	15H414 4100U0	0.00	0.00	0.00	0.00	0.00
Unrestricted	15H415 311510	(14,271.67)	0.00	0.00	0.00	0.00
Unrestricted	15H415 311520	(711.89)	(13,982.48)	0.00	0.00	0.00
Unrestricted	15H415 311610	14,271.67	0.00	0.00	0.00	0.00
Unrestricted	15H415 311620	711.89	13,982.48	0.00	0.00	0.00
Unrestricted	15H415 315500	14,998.88	13,982.48	0.00	0.00	0.00
Unrestricted	15H415 315600	(14,998.88)	(13,982.48)	0.00	0.00	0.00
Unrestricted	15H415 315690	0.00	0.00	0.00	0.00	0.00
Unrestricted	15H415 319010	0.00	0.00	0.00	0.00	0.00
Unrestricted	15H415 319020	0.00	0.00	0.00	0.00	0.00
Unrestricted	15H415 319090	0.00	0.00	0.00	0.00	0.00
Unrestricted	15H415 410000	0.00	0.00	0.00	0.00	0.00
Unrestricted	15H415 4100U0	0.00	0.00	0.00	0.00	0.00
Unrestricted	15H416 311510	(15,847.63)	(15,533.00)	0.00	0.00	0.00
Unrestricted	15H416 311520	(15,521.84)	(8,538.93)	0.00	0.00	0.00
Unrestricted	15H416 311610	15,847.63	15,533.00	0.00	0.00	0.00
Unrestricted	15H416 311620	15,521.84	8,538.93	0.00	0.00	0.00

		2004		2003	
Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance	
NET ASSETS					
Unrestricted	15H416 315500	31,385.54	24,071.93	0.00	
Unrestricted	15H416 315600	(31,385.54)	(24,071.93)	0.00	
Unrestricted	15H416 315690	0.00	0.00	0.00	
Unrestricted	15H416 319010	0.00	0.00	0.00	
Unrestricted	15H416 319020	0.00	0.00	0.00	
Unrestricted	15H416 319090	0.00	0.00	0.00	
Unrestricted	15H416 410000	0.00	0.00	0.00	
Unrestricted	15H416 4100U0	0.00	0.00	0.00	
Unrestricted	15H417 311510	(16,043.40)	(15,714.00)	0.00	
Unrestricted	15H417 311520	(10,929.29)	(14,171.29)	0.00	
Unrestricted	15H417 311610	16,043.40	15,714.00	0.00	
Unrestricted	15H417 311620	10,929.29	14,171.29	0.00	
Unrestricted	15H417 315500	26,988.76	29,885.29	0.00	
Unrestricted	15H417 315600	(26,988.76)	(29,885.29)	0.00	
Unrestricted	15H417 315690	0.00	0.00	0.00	
Unrestricted	15H417 319010	0.00	0.00	0.00	
Unrestricted	15H417 319020	0.00	0.00	0.00	
Unrestricted	15H417 319090	0.00	0.00	0.00	
Unrestricted	15H417 410000	0.00	0.00	0.00	
Unrestricted	15H417 4100U0	0.00	0.00	0.00	
Unrestricted	15H418 311510	(26,540.89)	0.00	0.00	
Unrestricted	15H418 311520	(1,247.31)	(26,002.60)	0.00	
Unrestricted	15H418 311610	26,540.89	0.00	0.00	
Unrestricted	15H418 311620	1,247.31	26,002.60	0.00	
Unrestricted	15H418 315500	27,811.32	26,002.60	0.00	
Unrestricted	15H418 315600	(27,811.32)	(26,002.60)	0.00	
Unrestricted	15H418 315690	0.00	0.00	0.00	
Unrestricted	15H418 319010	0.00	0.00	0.00	
Unrestricted	15H418 319020	0.00	0.00	0.00	
Unrestricted	15H418 319090	0.00	0.00	0.00	
Unrestricted	15H418 410000	0.00	0.00	0.00	
Unrestricted	15H418 4100P0	0.00	0.00	0.00	
Unrestricted	15H418 4100U0	0.00	0.00	0.00	
Unrestricted	15H419 311510	(13,606.05)	(13,336.00)	0.00	
Unrestricted	15H419 311520	(1,061.99)	5.90	0.00	
Unrestricted	15H419 311610	13,606.05	13,336.00	0.00	
Unrestricted	15H419 311620	1,061.99	(5.90)	0.00	
Unrestricted	15H419 315500	14,668.10	13,330.08	0.00	
Unrestricted	15H419 315600	(14,668.10)	(13,330.08)	0.00	
Unrestricted	15H419 315690	0.00	0.00	0.00	
Unrestricted	15H419 319010	0.00	0.00	0.00	
Unrestricted	15H419 319020	0.00	0.00	0.00	
Unrestricted	15H419 319090	0.00	0.00	0.00	
Unrestricted	15H419 410000	0.00	0.00	0.00	
Unrestricted	15H419 4100P0	0.00	0.00	0.00	
Unrestricted	15H419 4100U0	0.00	0.00	0.00	
Unrestricted	15H420 311510	0.00	(34,143.00)	0.00	
Unrestricted	15H420 311520	(9,375.00)	25,556.56	0.00	
Unrestricted	15H420 311610	0.00	34,143.00	0.00	
Unrestricted	15H420 311620	9,375.00	(25,556.56)	0.00	
Unrestricted	15H420 315500	9,375.03	8,586.44	0.00	
Unrestricted	15H420 315600	(9,375.03)	(8,586.44)	0.00	
Unrestricted	15H420 315690	0.00	0.00	0.00	
Unrestricted	15H420 319010	0.00	0.00	0.00	
Unrestricted	15H420 319020	0.00	0.00	0.00	
Unrestricted	15H420 319090	0.00	0.00	0.00	
Unrestricted	15H420 410000	0.00	0.00	0.00	
Unrestricted	15H420 4100U0	0.00	0.00	0.00	
Unrestricted	15H421 311510	(23,240.76)	0.00	0.00	
Unrestricted	15H421 311520	(7,301.55)	(22,769.38)	0.00	
Unrestricted	15H421 311610	23,240.76	0.00	0.00	
Unrestricted	15H421 311620	7,301.55	22,769.38	0.00	
Unrestricted	15H421 315500	30,566.62	22,769.38	0.00	
Unrestricted	15H421 315600	(30,566.62)	(22,769.38)	0.00	
Unrestricted	15H421 315690	0.00	0.00	0.00	
Unrestricted	15H421 319010	0.00	0.00	0.00	
Unrestricted	15H421 319020	0.00	0.00	0.00	
Unrestricted	15H421 319090	0.00	0.00	0.00	
Unrestricted	15H421 410000	0.00	0.00	0.00	

	Fund	Account	2004		2003
			Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Unrestricted	15H421	4100U0	0.00	0.00	0.00
Unrestricted	15H422	311510	(16,001.45)	(60,558.00)	0.00
Unrestricted	15H422	311520	(2,550.88)	26,001.16	0.00
Unrestricted	15H422	311610	16,001.45	60,558.00	0.00
Unrestricted	15H422	311620	2,550.88	(26,001.16)	0.00
Unrestricted	15H422	315500	18,570.53	34,556.84	0.00
Unrestricted	15H422	315600	(18,570.53)	(34,556.84)	0.00
Unrestricted	15H422	315690	0.00	0.00	0.00
Unrestricted	15H422	319010	0.00	0.00	0.00
Unrestricted	15H422	319020	0.00	0.00	0.00
Unrestricted	15H422	319090	0.00	0.00	0.00
Unrestricted	15H422	410000	0.00	0.00	0.00
Unrestricted	15H422	4100U0	0.00	0.00	0.00
Unrestricted	15H423	311520	0.00	(6,000.00)	0.00
Unrestricted	15H423	311620	0.00	6,000.00	0.00
Unrestricted	15H423	315500	0.00	6,000.00	0.00
Unrestricted	15H423	315600	0.00	(6,000.00)	0.00
Unrestricted	15H423	315690	0.00	0.00	0.00
Unrestricted	15H423	319020	0.00	0.00	0.00
Unrestricted	15H423	319090	0.00	0.00	0.00
Unrestricted	15H423	410000	0.00	0.00	0.00
Unrestricted	15H423	4100P0	0.00	0.00	0.00
Unrestricted	15H424	311510	(30,646.48)	(30,021.00)	0.00
Unrestricted	15H424	311520	(1,429.10)	(209.80)	0.00
Unrestricted	15H424	311610	30,646.48	30,021.00	0.00
Unrestricted	15H424	311620	1,429.10	2.55	0.00
Unrestricted	15H424	311720	0.00	207.25	0.00
Unrestricted	15H424	315500	32,100.96	30,230.80	0.00
Unrestricted	15H424	315600	(32,100.96)	(30,023.55)	0.00
Unrestricted	15H424	315690	0.00	0.00	0.00
Unrestricted	15H424	315700	0.00	(207.25)	0.00
Unrestricted	15H424	319010	0.00	0.00	0.00
Unrestricted	15H424	319020	0.00	0.00	0.00
Unrestricted	15H424	319090	0.00	0.00	0.00
Unrestricted	15H424	410000	0.00	0.00	0.00
Unrestricted	15H424	4100P0	0.00	0.00	0.00
Unrestricted	15H424	4100U0	0.00	0.00	0.00
Unrestricted	15H425	311510	(15,256.12)	0.00	0.00
Unrestricted	15H425	311520	(2,993.99)	(12,953.53)	0.00
Unrestricted	15H425	311610	15,256.12	0.00	0.00
Unrestricted	15H425	311620	2,993.99	12,953.53	0.00
Unrestricted	15H425	315500	18,266.34	12,953.53	0.00
Unrestricted	15H425	315600	(18,266.34)	(12,953.53)	0.00
Unrestricted	15H425	315690	0.00	0.00	0.00
Unrestricted	15H425	319010	0.00	0.00	0.00
Unrestricted	15H425	319020	0.00	0.00	0.00
Unrestricted	15H425	319090	0.00	0.00	0.00
Unrestricted	15H425	410000	0.00	0.00	0.00
Unrestricted	15H425	4100U0	0.00	0.00	0.00
Unrestricted	15H426	311520	(2,168.18)	0.00	0.00
Unrestricted	15H426	311620	2,168.18	0.00	0.00
Unrestricted	15H426	315500	2,167.92	0.00	0.00
Unrestricted	15H426	315600	(2,167.92)	0.00	0.00
Unrestricted	15H426	315690	0.00	0.00	0.00
Unrestricted	15H426	319020	0.00	0.00	0.00
Unrestricted	15H426	319090	0.00	0.00	0.00
Unrestricted	15H427	311510	(21,338.98)	0.00	0.00
Unrestricted	15H427	311520	(3,270.15)	(23,090.82)	0.00
Unrestricted	15H427	311610	21,338.98	0.00	0.00
Unrestricted	15H427	311620	3,270.15	23,090.82	0.00
Unrestricted	15H427	315500	24,631.62	23,090.82	0.00
Unrestricted	15H427	315600	(24,631.62)	(23,090.82)	0.00
Unrestricted	15H427	315690	0.00	0.00	0.00
Unrestricted	15H427	319010	0.00	0.00	0.00
Unrestricted	15H427	319020	0.00	0.00	0.00
Unrestricted	15H427	319090	0.00	0.00	0.00
Unrestricted	15H427	410000	0.00	0.00	0.00
Unrestricted	15H427	4100U0	0.00	0.00	0.00
Unrestricted	15H428	311510	(15,783.30)	0.00	0.00

		2004		2003	
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NET ASSETS					
Unrestricted	15H428 311520	(717.71)	(16,619.96)	0.00	
Unrestricted	15H428 311610	15,783.30	0.00	0.00	
Unrestricted	15H428 311620	717.71	16,619.96	0.00	
Unrestricted	15H428 315500	16,515.55	16,619.96	0.00	
Unrestricted	15H428 315600	(16,515.55)	(16,619.96)	0.00	
Unrestricted	15H428 315690	0.00	0.00	0.00	
Unrestricted	15H428 319010	0.00	0.00	0.00	
Unrestricted	15H428 319020	0.00	0.00	0.00	
Unrestricted	15H428 319090	0.00	0.00	0.00	
Unrestricted	15H428 410000	0.00	0.00	0.00	
Unrestricted	15H428 4100P0	0.00	0.00	0.00	
Unrestricted	15H428 4100U0	0.00	0.00	0.00	
Unrestricted	15H429 311510	(18,770.20)	0.00	0.00	
Unrestricted	15H429 311520	(845.99)	(15,936.78)	0.00	
Unrestricted	15H429 311610	18,770.20	0.00	0.00	
Unrestricted	15H429 311620	845.99	15,936.78	0.00	
Unrestricted	15H429 315500	19,635.00	15,936.78	0.00	
Unrestricted	15H429 315600	(19,634.99)	(15,936.79)	0.00	
Unrestricted	15H429 315690	0.00	0.00	0.00	
Unrestricted	15H429 319010	0.00	0.00	0.00	
Unrestricted	15H429 319020	0.00	0.00	0.00	
Unrestricted	15H429 319090	0.00	0.00	0.00	
Unrestricted	15H429 410000	0.00	0.00	0.00	
Unrestricted	15H429 4100U0	(0.01)	0.00	(0.01)	
Unrestricted	15H430 311510	(16,542.62)	0.00	0.00	
Unrestricted	15H430 311520	(17,721.41)	(20,045.78)	0.00	
Unrestricted	15H430 311610	16,542.62	0.00	0.00	
Unrestricted	15H430 311620	17,721.41	20,045.78	0.00	
Unrestricted	15H430 315500	34,281.58	20,045.78	0.00	
Unrestricted	15H430 315600	(34,281.59)	(20,045.77)	0.00	
Unrestricted	15H430 315690	0.00	0.00	0.00	
Unrestricted	15H430 319010	0.00	0.00	0.00	
Unrestricted	15H430 319020	0.00	0.00	0.00	
Unrestricted	15H430 319090	0.00	0.00	0.00	
Unrestricted	15H430 410000	0.00	0.00	0.00	
Unrestricted	15H430 4100U0	0.01	0.00	0.01	
Unrestricted	15H431 311510	(15,805.68)	0.00	0.00	
Unrestricted	15H431 311520	(7,012.69)	(13,419.47)	0.00	
Unrestricted	15H431 311610	15,805.68	0.00	0.00	
Unrestricted	15H431 311620	7,012.69	13,419.47	0.00	
Unrestricted	15H431 315500	22,834.30	13,419.47	0.00	
Unrestricted	15H431 315600	(22,834.29)	(13,419.48)	0.00	
Unrestricted	15H431 315690	0.00	0.00	0.00	
Unrestricted	15H431 319010	0.00	0.00	0.00	
Unrestricted	15H431 319020	0.00	0.00	0.00	
Unrestricted	15H431 319090	0.00	0.00	0.00	
Unrestricted	15H431 410000	0.00	0.00	0.00	
Unrestricted	15H431 4100U0	(0.01)	0.00	(0.01)	
Unrestricted	15H432 311510	(22,326.23)	0.00	0.00	
Unrestricted	15H432 311520	(3,308.67)	(29,671.81)	0.00	
Unrestricted	15H432 311610	22,326.23	0.00	0.00	
Unrestricted	15H432 311620	3,308.67	29,671.81	0.00	
Unrestricted	15H432 315500	25,653.08	29,671.81	0.00	
Unrestricted	15H432 315600	(25,653.08)	(29,671.81)	0.00	
Unrestricted	15H432 315690	0.00	0.00	0.00	
Unrestricted	15H432 319010	0.00	0.00	0.00	
Unrestricted	15H432 319020	0.00	0.00	0.00	
Unrestricted	15H432 319090	0.00	0.00	0.00	
Unrestricted	15H432 410000	0.00	0.00	0.00	
Unrestricted	15H432 4100P0	0.00	0.00	0.00	
Unrestricted	15H432 4100U0	0.00	0.00	0.00	
Unrestricted	15H433 311510	(27,744.88)	0.00	0.00	
Unrestricted	15H433 311520	(13,881.82)	(30,863.91)	0.00	
Unrestricted	15H433 311610	27,744.88	0.00	0.00	
Unrestricted	15H433 311620	13,881.82	30,863.91	0.00	
Unrestricted	15H433 315500	41,626.34	30,863.91	0.00	
Unrestricted	15H433 315600	(41,626.34)	(30,863.91)	0.00	
Unrestricted	15H433 315690	0.00	0.00	0.00	
Unrestricted	15H433 319010	0.00	0.00	0.00	

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NET ASSETS						
Unrestricted	15H433	319020	0.00	0.00	0.00	0.00
Unrestricted	15H433	319090	0.00	0.00	0.00	0.00
Unrestricted	15H433	410000	0.00	0.00	0.00	0.00
Unrestricted	15H433	4100P0	0.00	0.00	0.00	0.00
Unrestricted	15H433	4100U0	0.00	0.00	0.00	0.00
Unrestricted	15H434	311510	(12,195.11)	0.00	0.00	0.00
Unrestricted	15H434	311520	(12,000.32)	(15,584.62)	0.00	0.00
Unrestricted	15H434	311610	12,195.11	0.00	0.00	0.00
Unrestricted	15H434	311620	12,000.32	15,584.62	0.00	0.00
Unrestricted	15H434	315500	24,207.78	15,584.62	0.00	0.00
Unrestricted	15H434	315600	(24,207.78)	(15,584.62)	0.00	0.00
Unrestricted	15H434	315690	0.00	0.00	0.00	0.00
Unrestricted	15H434	319010	0.00	0.00	0.00	0.00
Unrestricted	15H434	319020	0.00	0.00	0.00	0.00
Unrestricted	15H434	319090	0.00	0.00	0.00	0.00
Unrestricted	15H434	410000	0.00	0.00	0.00	0.00
Unrestricted	15H434	4100U0	0.00	0.00	0.00	0.00
Unrestricted	15H435	311510	(19,143.56)	0.00	0.00	0.00
Unrestricted	15H435	311520	(9,278.22)	(26,662.41)	0.00	0.00
Unrestricted	15H435	311610	19,143.56	0.00	0.00	0.00
Unrestricted	15H435	311620	9,278.22	26,662.41	0.00	0.00
Unrestricted	15H435	315500	28,441.81	26,662.41	0.00	0.00
Unrestricted	15H435	315600	(28,441.81)	(26,662.41)	0.00	0.00
Unrestricted	15H435	315690	0.00	0.00	0.00	0.00
Unrestricted	15H435	319010	0.00	0.00	0.00	0.00
Unrestricted	15H435	319020	0.00	0.00	0.00	0.00
Unrestricted	15H435	319090	0.00	0.00	0.00	0.00
Unrestricted	15H435	410000	0.00	0.00	0.00	0.00
Unrestricted	15H435	4100U0	0.00	0.00	0.00	0.00
Unrestricted	15H436	311510	(31,932.97)	0.00	0.00	0.00
Unrestricted	15H436	311520	(14,463.64)	(23,372.96)	0.00	0.00
Unrestricted	15H436	311610	31,932.97	0.00	0.00	0.00
Unrestricted	15H436	311620	14,463.64	23,372.96	0.00	0.00
Unrestricted	15H436	315500	46,390.65	23,372.96	0.00	0.00
Unrestricted	15H436	315600	(46,390.66)	(23,372.95)	0.00	0.00
Unrestricted	15H436	315690	0.00	0.00	0.00	0.00
Unrestricted	15H436	319010	0.00	0.00	0.00	0.00
Unrestricted	15H436	319020	0.00	0.00	0.00	0.00
Unrestricted	15H436	319090	0.00	0.00	0.00	0.00
Unrestricted	15H436	410000	0.00	0.00	0.00	0.00
Unrestricted	15H436	4100P0	0.00	0.00	0.00	0.00
Unrestricted	15H436	4100U0	0.01	0.00	0.01	0.01
Unrestricted	15H437	311510	(19,143.56)	0.00	0.00	0.00
Unrestricted	15H437	311520	19,143.56	(23,075.56)	0.00	0.00
Unrestricted	15H437	311610	19,143.56	0.00	0.00	0.00
Unrestricted	15H437	311620	(19,143.56)	23,075.56	0.00	0.00
Unrestricted	15H437	315500	0.00	23,075.56	0.00	0.00
Unrestricted	15H437	315600	0.00	(23,075.56)	0.00	0.00
Unrestricted	15H437	315690	0.00	0.00	0.00	0.00
Unrestricted	15H437	319010	0.00	0.00	0.00	0.00
Unrestricted	15H437	319020	0.00	0.00	0.00	0.00
Unrestricted	15H437	319090	0.00	0.00	0.00	0.00
Unrestricted	15H437	410000	0.00	0.00	0.00	0.00
Unrestricted	15H437	4100P0	0.00	0.00	0.00	0.00
Unrestricted	15H437	4100U0	0.00	0.00	0.00	0.00
Unrestricted	15H438	311510	(18,549.26)	0.00	0.00	0.00
Unrestricted	15H438	311520	(972.82)	(21,749.82)	0.00	0.00
Unrestricted	15H438	311610	18,549.26	0.00	0.00	0.00
Unrestricted	15H438	311620	972.82	21,749.82	0.00	0.00
Unrestricted	15H438	315500	19,538.34	21,749.82	0.00	0.00
Unrestricted	15H438	315600	(19,538.34)	(21,749.82)	0.00	0.00
Unrestricted	15H438	315690	0.00	0.00	0.00	0.00
Unrestricted	15H438	319010	0.00	0.00	0.00	0.00
Unrestricted	15H438	319020	0.00	0.00	0.00	0.00
Unrestricted	15H438	319090	0.00	0.00	0.00	0.00
Unrestricted	15H438	410000	0.00	0.00	0.00	0.00
Unrestricted	15H438	4100U0	0.00	0.00	0.00	0.00
Unrestricted	15H439	311510	(22,035.38)	0.00	0.00	0.00
Unrestricted	15H439	311520	(7,530.12)	(28,013.61)	0.00	0.00

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Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance	
NET ASSETS					
Unrestricted	15H439 311610	22,035.38	0.00	0.00	
Unrestricted	15H439 311620	7,530.12	28,013.61	0.00	
Unrestricted	15H439 315500	29,584.22	28,013.61	0.00	
Unrestricted	15H439 315600	(29,584.22)	(28,013.61)	0.00	
Unrestricted	15H439 315690	0.00	0.00	0.00	
Unrestricted	15H439 319010	0.00	0.00	0.00	
Unrestricted	15H439 319020	0.00	0.00	0.00	
Unrestricted	15H439 319090	0.00	0.00	0.00	
Unrestricted	15H439 410000	0.00	0.00	0.00	
Unrestricted	15H439 4100P0	0.00	0.00	0.00	
Unrestricted	15H439 4100U0	0.00	0.00	0.00	
Unrestricted	15H440 311510	(27,928.07)	0.00	0.00	
Unrestricted	15H440 311520	(1,392.86)	(34,501.67)	0.00	
Unrestricted	15H440 311610	27,928.07	0.00	0.00	
Unrestricted	15H440 311620	1,392.86	34,501.67	0.00	
Unrestricted	15H440 315500	29,338.49	34,501.67	0.00	
Unrestricted	15H440 315600	(29,338.49)	(34,501.67)	0.00	
Unrestricted	15H440 315690	0.00	0.00	0.00	
Unrestricted	15H440 319010	0.00	0.00	0.00	
Unrestricted	15H440 319020	0.00	0.00	0.00	
Unrestricted	15H440 319090	0.00	0.00	0.00	
Unrestricted	15H440 410000	0.00	0.00	0.00	
Unrestricted	15H440 4100P0	0.00	0.00	0.00	
Unrestricted	15H440 4100U0	0.00	0.00	0.00	
Unrestricted	15H441 311510	(12,308.37)	0.00	0.00	
Unrestricted	15H441 311520	(9,130.17)	(16,621.34)	0.00	
Unrestricted	15H441 311610	12,308.37	0.00	0.00	
Unrestricted	15H441 311620	9,130.17	16,621.34	0.00	
Unrestricted	15H441 315500	21,450.07	16,621.34	0.00	
Unrestricted	15H441 315600	(21,450.07)	(16,621.34)	0.00	
Unrestricted	15H441 315690	0.00	0.00	0.00	
Unrestricted	15H441 319010	0.00	0.00	0.00	
Unrestricted	15H441 319020	0.00	0.00	0.00	
Unrestricted	15H441 319090	0.00	0.00	0.00	
Unrestricted	15H441 410000	0.00	0.00	0.00	
Unrestricted	15H441 4100P0	0.00	0.00	0.00	
Unrestricted	15H441 4100U0	0.00	0.00	0.00	
Unrestricted	15H442 311510	(9,925.57)	0.00	0.00	
Unrestricted	15H442 311520	(450.70)	(10,109.28)	0.00	
Unrestricted	15H442 311610	9,925.57	0.00	0.00	
Unrestricted	15H442 311620	450.70	10,109.28	0.00	
Unrestricted	15H442 315500	10,385.87	10,109.28	0.00	
Unrestricted	15H442 315600	(10,385.87)	(10,109.28)	0.00	
Unrestricted	15H442 315690	0.00	0.00	0.00	
Unrestricted	15H442 319010	0.00	0.00	0.00	
Unrestricted	15H442 319020	0.00	0.00	0.00	
Unrestricted	15H442 319090	0.00	0.00	0.00	
Unrestricted	15H442 410000	0.00	0.00	0.00	
Unrestricted	15H442 4100P0	0.00	0.00	0.00	
Unrestricted	15H442 4100U0	0.00	0.00	0.00	
Unrestricted	15H443 311510	(9,924.17)	0.00	0.00	
Unrestricted	15H443 311520	(11,228.75)	(10,109.29)	0.00	
Unrestricted	15H443 311610	9,924.17	0.00	0.00	
Unrestricted	15H443 311620	11,228.75	10,109.29	0.00	
Unrestricted	15H443 315500	21,163.97	10,109.29	0.00	
Unrestricted	15H443 315600	(21,163.97)	(10,109.29)	0.00	
Unrestricted	15H443 315690	0.00	0.00	0.00	
Unrestricted	15H443 319010	0.00	0.00	0.00	
Unrestricted	15H443 319020	0.00	0.00	0.00	
Unrestricted	15H443 319090	0.00	0.00	0.00	
Unrestricted	15H443 410000	0.00	0.00	0.00	
Unrestricted	15H443 4100P0	0.00	0.00	0.00	
Unrestricted	15H443 4100U0	0.00	0.00	0.00	
Unrestricted	15H444 311510	(17,674.56)	0.00	0.00	
Unrestricted	15H444 311520	(2,022.32)	(30,982.13)	0.00	
Unrestricted	15H444 311610	17,674.56	0.00	0.00	
Unrestricted	15H444 311620	2,022.32	30,982.13	0.00	
Unrestricted	15H444 315500	19,713.27	30,982.13	0.00	
Unrestricted	15H444 315600	(19,713.27)	(30,982.13)	0.00	

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NET ASSETS						
Unrestricted	15H444	315690	0.00	0.00	0.00	0.00
Unrestricted	15H444	319010	0.00	0.00	0.00	0.00
Unrestricted	15H444	319020	0.00	0.00	0.00	0.00
Unrestricted	15H444	319090	0.00	0.00	0.00	0.00
Unrestricted	15H444	410000	0.00	0.00	0.00	0.00
Unrestricted	15H444	4100P0	0.00	0.00	0.00	0.00
Unrestricted	15H444	4100U0	0.00	0.00	0.00	0.00
Unrestricted	15H445	311510	(21,076.10)	0.00	0.00	0.00
Unrestricted	15H445	311520	(953.66)	(22,594.77)	0.00	0.00
Unrestricted	15H445	311610	21,076.10	0.00	0.00	0.00
Unrestricted	15H445	311620	953.66	22,594.77	0.00	0.00
Unrestricted	15H445	315500	22,048.82	22,594.77	0.00	0.00
Unrestricted	15H445	315600	(22,048.82)	(22,594.77)	0.00	0.00
Unrestricted	15H445	315690	0.00	0.00	0.00	0.00
Unrestricted	15H445	319010	0.00	0.00	0.00	0.00
Unrestricted	15H445	319020	0.00	0.00	0.00	0.00
Unrestricted	15H445	319090	0.00	0.00	0.00	0.00
Unrestricted	15H445	410000	0.00	0.00	0.00	0.00
Unrestricted	15H445	4100P0	0.00	0.00	0.00	0.00
Unrestricted	15H445	4100U0	0.00	0.00	0.00	0.00
Unrestricted	15H446	311510	(33,177.51)	0.00	0.00	0.00
Unrestricted	15H446	311520	(1,626.44)	(24,283.94)	0.00	0.00
Unrestricted	15H446	311610	33,177.51	0.00	0.00	0.00
Unrestricted	15H446	311620	1,626.44	24,283.94	0.00	0.00
Unrestricted	15H446	315500	34,803.59	24,283.94	0.00	0.00
Unrestricted	15H446	315600	(34,803.59)	(24,283.94)	0.00	0.00
Unrestricted	15H446	315690	0.00	0.00	0.00	0.00
Unrestricted	15H446	319010	0.00	0.00	0.00	0.00
Unrestricted	15H446	319020	0.00	0.00	0.00	0.00
Unrestricted	15H446	319090	0.00	0.00	0.00	0.00
Unrestricted	15H446	410000	0.00	0.00	0.00	0.00
Unrestricted	15H446	4100P0	0.00	0.00	0.00	0.00
Unrestricted	15H446	4100U0	0.00	0.00	0.00	0.00
Unrestricted	15H447	311510	(46,426.98)	0.00	0.00	0.00
Unrestricted	15H447	311520	(12,476.85)	(28,163.67)	0.00	0.00
Unrestricted	15H447	311610	46,426.98	0.00	0.00	0.00
Unrestricted	15H447	311620	12,476.85	28,163.67	0.00	0.00
Unrestricted	15H447	315500	58,906.43	28,163.68	0.00	0.00
Unrestricted	15H447	315600	(58,906.43)	(28,163.68)	0.00	0.00
Unrestricted	15H447	315690	0.00	0.00	0.00	0.00
Unrestricted	15H447	319010	0.00	0.00	0.00	0.00
Unrestricted	15H447	319020	0.00	0.00	0.00	0.00
Unrestricted	15H447	319090	0.00	0.00	0.00	0.00
Unrestricted	15H447	410000	0.00	0.00	0.00	0.00
Unrestricted	15H447	4100P0	0.00	0.00	0.00	0.00
Unrestricted	15H447	4100U0	0.00	0.00	0.00	0.00
Unrestricted	15H448	311510	(46,426.98)	0.00	0.00	0.00
Unrestricted	15H448	311520	(1,698.80)	(18,374.58)	0.00	0.00
Unrestricted	15H448	311610	46,426.98	0.00	0.00	0.00
Unrestricted	15H448	311620	1,698.80	18,374.58	0.00	0.00
Unrestricted	15H448	315500	48,126.69	18,374.64	0.00	0.00
Unrestricted	15H448	315600	(48,126.69)	(18,374.64)	0.00	0.00
Unrestricted	15H448	315690	0.00	0.00	0.00	0.00
Unrestricted	15H448	319010	0.00	0.00	0.00	0.00
Unrestricted	15H448	319020	0.00	0.00	0.00	0.00
Unrestricted	15H448	319090	0.00	0.00	0.00	0.00
Unrestricted	15H448	410000	0.00	0.00	0.00	0.00
Unrestricted	15H448	4100P0	0.00	0.00	0.00	0.00
Unrestricted	15H448	4100U0	0.00	0.00	0.00	0.00
Unrestricted	15H449	311510	(27,258.25)	0.00	0.00	0.00
Unrestricted	15H449	311520	(1,278.79)	(23,520.34)	0.00	0.00
Unrestricted	15H449	311610	27,258.25	0.00	0.00	0.00
Unrestricted	15H449	311620	1,278.79	23,520.34	0.00	0.00
Unrestricted	15H449	315500	28,560.08	23,520.36	0.00	0.00
Unrestricted	15H449	315600	(28,560.08)	(23,520.36)	0.00	0.00
Unrestricted	15H449	315690	0.00	0.00	0.00	0.00
Unrestricted	15H449	319010	0.00	0.00	0.00	0.00
Unrestricted	15H449	319020	0.00	0.00	0.00	0.00
Unrestricted	15H449	319090	0.00	0.00	0.00	0.00

	Fund	Account	2004		2003
			Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Unrestricted	15H449	410000	0.00	0.00	0.00
Unrestricted	15H449	4100P0	0.00	0.00	0.00
Unrestricted	15H449	4100U0	0.00	0.00	0.00
Unrestricted	15H450	311510	(13,080.27)	0.00	0.00
Unrestricted	15H450	311520	(11,452.02)	(13,979.83)	0.00
Unrestricted	15H450	311610	13,080.27	0.00	0.00
Unrestricted	15H450	311620	11,452.02	13,979.83	0.00
Unrestricted	15H450	315500	24,532.20	13,979.81	0.00
Unrestricted	15H450	315600	(24,532.20)	(13,979.81)	0.00
Unrestricted	15H450	315690	0.00	0.00	0.00
Unrestricted	15H450	319010	0.00	0.00	0.00
Unrestricted	15H450	319020	0.00	0.00	0.00
Unrestricted	15H450	319090	0.00	0.00	0.00
Unrestricted	15H450	410000	0.00	0.00	0.00
Unrestricted	15H450	4100P0	0.00	0.00	0.00
Unrestricted	15H450	4100U0	0.00	0.00	0.00
Unrestricted	15H451	311510	(0.01)	0.00	0.00
Unrestricted	15H451	311610	0.01	0.00	0.00
Unrestricted	15H451	311620	0.00	0.00	0.00
Unrestricted	15H451	315500	0.00	(0.01)	0.00
Unrestricted	15H451	315600	0.00	0.01	0.00
Unrestricted	15H451	315690	0.00	0.00	0.00
Unrestricted	15H451	319010	0.00	0.00	0.00
Unrestricted	15H451	319020	0.00	0.00	0.00
Unrestricted	15H451	319090	0.00	0.00	0.00
Unrestricted	15H451	410000	0.00	0.00	0.00
Unrestricted	15H451	4100P0	0.00	0.00	0.00
Unrestricted	15H452	311510	(18,886.27)	0.00	0.00
Unrestricted	15H452	311520	1,025.88	(22,297.01)	0.00
Unrestricted	15H452	311610	18,886.27	0.00	0.00
Unrestricted	15H452	311620	(1,025.88)	22,297.01	0.00
Unrestricted	15H452	315500	17,862.01	22,297.01	0.00
Unrestricted	15H452	315600	(17,862.01)	(22,297.01)	0.00
Unrestricted	15H452	315690	0.00	0.00	0.00
Unrestricted	15H452	319010	0.00	0.00	0.00
Unrestricted	15H452	319020	0.00	0.00	0.00
Unrestricted	15H452	319090	0.00	0.00	0.00
Unrestricted	15H452	410000	0.00	0.00	0.00
Unrestricted	15H452	4100P0	0.00	0.00	0.00
Unrestricted	15H452	4100U0	0.00	0.00	0.00
Unrestricted	15H454	311520	(13,886.54)	0.00	0.00
Unrestricted	15H454	311620	13,886.54	0.00	0.00
Unrestricted	15H454	315500	13,886.54	0.00	0.00
Unrestricted	15H454	315600	(13,886.54)	0.00	0.00
Unrestricted	15H454	315690	0.00	0.00	0.00
Unrestricted	15H454	319020	0.00	0.00	0.00
Unrestricted	15H454	319090	0.00	0.00	0.00
Unrestricted	15H456	311520	(21,148.61)	0.00	0.00
Unrestricted	15H456	311620	21,148.61	0.00	0.00
Unrestricted	15H456	315500	21,172.79	0.00	0.00
Unrestricted	15H456	315600	(21,172.79)	0.00	0.00
Unrestricted	15H456	315690	0.00	0.00	0.00
Unrestricted	15H456	319020	0.00	0.00	0.00
Unrestricted	15H456	319090	0.00	0.00	0.00
Unrestricted	15H457	311520	(17,742.48)	0.00	0.00
Unrestricted	15H457	311620	17,742.48	0.00	0.00
Unrestricted	15H457	315500	17,763.29	0.00	0.00
Unrestricted	15H457	315600	(17,763.29)	0.00	0.00
Unrestricted	15H457	315690	0.00	0.00	0.00
Unrestricted	15H457	319020	0.00	0.00	0.00
Unrestricted	15H457	319090	0.00	0.00	0.00
Unrestricted	15H458	311520	(10,911.58)	0.00	0.00
Unrestricted	15H458	311620	10,911.58	0.00	0.00
Unrestricted	15H458	315500	10,925.07	0.00	0.00
Unrestricted	15H458	315600	(10,925.07)	0.00	0.00
Unrestricted	15H458	315690	0.00	0.00	0.00
Unrestricted	15H458	319020	0.00	0.00	0.00
Unrestricted	15H458	319090	0.00	0.00	0.00
Unrestricted	15H459	311520	(56,600.93)	0.00	0.00

		2004		2003		
Fund	Account	Year to Date Balance	Year to Date Balance	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS						
Unrestricted	15H459 311620	56,600.93	0.00			0.00
Unrestricted	15H459 315500	56,682.05	0.00			0.00
Unrestricted	15H459 315600	(56,682.05)	0.00			0.00
Unrestricted	15H459 315690	0.00	0.00			0.00
Unrestricted	15H459 319020	0.00	0.00			0.00
Unrestricted	15H459 319090	0.00	0.00			0.00
Unrestricted	15H461 311520	(12,364.97)	0.00			0.00
Unrestricted	15H461 311620	12,364.97	0.00			0.00
Unrestricted	15H461 315500	12,405.37	0.00			0.00
Unrestricted	15H461 315600	(12,405.37)	0.00			0.00
Unrestricted	15H461 315690	0.00	0.00			0.00
Unrestricted	15H461 319020	0.00	0.00			0.00
Unrestricted	15H461 319090	0.00	0.00			0.00
Unrestricted	15H462 311520	(17,419.54)	0.00			0.00
Unrestricted	15H462 311620	17,419.54	0.00			0.00
Unrestricted	15H462 315500	17,439.45	0.00			0.00
Unrestricted	15H462 315600	(17,439.45)	0.00			0.00
Unrestricted	15H462 315690	0.00	0.00			0.00
Unrestricted	15H462 319020	0.00	0.00			0.00
Unrestricted	15H462 319090	0.00	0.00			0.00
Unrestricted	15H463 311520	(10,911.58)	0.00			0.00
Unrestricted	15H463 311620	10,911.58	0.00			0.00
Unrestricted	15H463 315500	10,924.94	0.00			0.00
Unrestricted	15H463 315600	(10,924.94)	0.00			0.00
Unrestricted	15H463 315690	0.00	0.00			0.00
Unrestricted	15H463 319020	0.00	0.00			0.00
Unrestricted	15H463 319090	0.00	0.00			0.00
Unrestricted	15MS01 311510	(413,184.82)	(322,868.00)			0.00
Unrestricted	15MS01 311520	266,458.16	129,058.90			0.00
Unrestricted	15MS01 311610	369,984.82	297,868.00			0.00
Unrestricted	15MS01 311620	(225,932.75)	(113,771.56)			0.00
Unrestricted	15MS01 311710	43,200.00	25,000.00			0.00
Unrestricted	15MS01 311720	(40,525.41)	(15,287.34)			0.00
Unrestricted	15MS01 315500	143,915.81	193,940.80			0.00
Unrestricted	15MS01 315600	(141,811.03)	(184,293.14)			0.00
Unrestricted	15MS01 315690	0.00	0.00			0.00
Unrestricted	15MS01 315700	(2,048.00)	(9,647.66)			0.00
Unrestricted	15MS01 315790	0.00	0.00			0.00
Unrestricted	15MS01 319010	0.00	0.00			0.00
Unrestricted	15MS01 319020	0.00	0.00			0.00
Unrestricted	15MS01 319090	0.00	0.00			0.00
Unrestricted	15MS01 410000	0.00	0.00			0.00
Unrestricted	15MS01 4100P0	0.00	0.00			0.00
Unrestricted	15MS01 4100U0	0.00	0.00			0.00
Unrestricted	15MS08 315600	0.00	0.00			0.00
Unrestricted	15MS08 315690	0.00	0.00			0.00
Unrestricted	15MS08 319090	0.00	0.00			0.00
Unrestricted	15MS08 410000	0.00	0.00			0.00
Unrestricted	15MS08 4100P0	0.00	0.00			0.00
Unrestricted	15MS24 311510	(15,784.70)	(15,460.00)			0.00
Unrestricted	15MS24 311520	(717.71)	(12,003.88)			0.00
Unrestricted	15MS24 311610	15,784.70	15,460.00			0.00
Unrestricted	15MS24 311620	717.71	12,003.88			0.00
Unrestricted	15MS24 315500	16,515.54	27,463.92			0.00
Unrestricted	15MS24 315600	(16,515.54)	(27,463.91)			0.00
Unrestricted	15MS24 315690	0.00	0.00			0.00
Unrestricted	15MS24 319010	0.00	0.00			0.00
Unrestricted	15MS24 319020	0.00	0.00			0.00
Unrestricted	15MS24 319090	0.00	0.00			0.00
Unrestricted	15MS24 410000	0.00	0.00			0.00
Unrestricted	15MS24 4100P0	0.00	(0.01)			0.00
Unrestricted	15MS24 4100U0	0.00	0.00			0.00
Unrestricted	15MS26 311510	(25,678.10)	(25,157.00)			0.00
Unrestricted	15MS26 311520	(1,297.80)	(2,438.63)			0.00
Unrestricted	15MS26 311610	25,678.10	25,157.00			0.00
Unrestricted	15MS26 311620	1,297.80	2,438.63			0.00
Unrestricted	15MS26 315500	27,002.23	27,324.62			0.00
Unrestricted	15MS26 315600	(27,002.23)	(27,324.62)			0.00
Unrestricted	15MS26 315690	0.00	0.00			0.00

		2004		2003	
Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance	
NET ASSETS					
Unrestricted	15MS26 319010	0.00	0.00	0.00	
Unrestricted	15MS26 319020	0.00	0.00	0.00	
Unrestricted	15MS26 319090	0.00	0.00	0.00	
Unrestricted	15MS26 410000	0.00	0.00	0.00	
Unrestricted	15MS26 4100P0	0.00	0.00	0.00	
Unrestricted	15MS26 4100U0	0.00	0.00	0.00	
Unrestricted	15MS27 311510	(24,426.57)	(28,538.00)	0.00	
Unrestricted	15MS27 311520	(5,849.38)	(7,692.48)	0.00	
Unrestricted	15MS27 311610	24,426.57	28,538.00	0.00	
Unrestricted	15MS27 311620	5,849.38	7,692.48	0.00	
Unrestricted	15MS27 315500	30,296.55	36,230.54	0.00	
Unrestricted	15MS27 315600	(30,296.55)	(36,230.54)	0.00	
Unrestricted	15MS27 315690	0.00	0.00	0.00	
Unrestricted	15MS27 319010	0.00	0.00	0.00	
Unrestricted	15MS27 319020	0.00	0.00	0.00	
Unrestricted	15MS27 319090	0.00	0.00	0.00	
Unrestricted	15MS27 410000	0.00	0.00	0.00	
Unrestricted	15MS27 4100P0	0.00	0.00	0.00	
Unrestricted	15MS27 4100U0	0.00	0.00	0.00	
Unrestricted	15MS30 311510	(14,271.67)	(13,982.00)	0.00	
Unrestricted	15MS30 311520	12,212.90	(10,336.48)	0.00	
Unrestricted	15MS30 311610	14,271.67	13,982.00	0.00	
Unrestricted	15MS30 311620	(12,212.90)	10,336.48	0.00	
Unrestricted	15MS30 315500	2,058.55	24,318.48	0.00	
Unrestricted	15MS30 315600	(2,058.55)	(24,318.48)	0.00	
Unrestricted	15MS30 315690	0.00	0.00	0.00	
Unrestricted	15MS30 319010	0.00	0.00	0.00	
Unrestricted	15MS30 319020	0.00	0.00	0.00	
Unrestricted	15MS30 319090	0.00	0.00	0.00	
Unrestricted	15MS30 410000	0.00	0.00	0.00	
Unrestricted	15MS30 4100P0	0.00	0.00	0.00	
Unrestricted	15MS30 4100U0	0.00	0.00	0.00	
Unrestricted	15MS31 311510	(30,288.50)	(29,674.00)	0.00	
Unrestricted	15MS31 311520	(1,379.21)	(12,300.20)	0.00	
Unrestricted	15MS31 311610	30,288.50	29,674.00	0.00	
Unrestricted	15MS31 311620	1,379.21	12,300.20	0.00	
Unrestricted	15MS31 315500	31,668.57	41,974.30	0.00	
Unrestricted	15MS31 315600	(31,668.57)	(41,974.30)	0.00	
Unrestricted	15MS31 315690	0.00	0.00	0.00	
Unrestricted	15MS31 319010	0.00	0.00	0.00	
Unrestricted	15MS31 319020	0.00	0.00	0.00	
Unrestricted	15MS31 319090	0.00	0.00	0.00	
Unrestricted	15MS31 410000	0.00	0.00	0.00	
Unrestricted	15MS31 4100P0	0.00	0.00	0.00	
Unrestricted	15MS31 4100U0	0.00	0.00	0.00	
Unrestricted	15MS33 311510	(26,415.04)	(25,886.00)	0.00	
Unrestricted	15MS33 311520	(1,329.57)	(5,993.32)	0.00	
Unrestricted	15MS33 311610	26,415.04	25,886.00	0.00	
Unrestricted	15MS33 311620	1,329.57	5,993.32	0.00	
Unrestricted	15MS33 311710	0.00	0.00	0.00	
Unrestricted	15MS33 315500	27,772.32	31,879.32	0.00	
Unrestricted	15MS33 315600	(27,772.32)	(31,879.32)	0.00	
Unrestricted	15MS33 315690	0.00	0.00	0.00	
Unrestricted	15MS33 315700	0.00	0.00	0.00	
Unrestricted	15MS33 319010	0.00	0.00	0.00	
Unrestricted	15MS33 319020	0.00	0.00	0.00	
Unrestricted	15MS33 319090	0.00	0.00	0.00	
Unrestricted	15MS33 410000	0.00	0.00	0.00	
Unrestricted	15MS33 4100P0	0.00	0.00	0.00	
Unrestricted	15MS33 4100U0	0.00	0.00	0.00	
Unrestricted	15MS36 311510	(38,070.38)	(26,105.00)	0.00	
Unrestricted	15MS36 311520	(1,725.03)	(1,630.13)	0.00	
Unrestricted	15MS36 311610	38,070.38	26,105.00	0.00	
Unrestricted	15MS36 311620	1,725.03	1,630.13	0.00	
Unrestricted	15MS36 315500	39,796.39	27,735.20	0.00	
Unrestricted	15MS36 315600	(39,796.39)	(27,735.20)	0.00	
Unrestricted	15MS36 315690	0.00	0.00	0.00	
Unrestricted	15MS36 319010	0.00	0.00	0.00	
Unrestricted	15MS36 319020	0.00	0.00	0.00	

		2004		2003	
Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance	
NET ASSETS					
Unrestricted	15MS36 319090	0.00	0.00	0.00	
Unrestricted	15MS36 410000	0.00	0.00	0.00	
Unrestricted	15MS36 4100P0	0.00	0.00	0.00	
Unrestricted	15MS36 4100U0	0.00	0.00	0.00	
Unrestricted	15MS38 311510	0.00	(21,527.00)	0.00	
Unrestricted	15MS38 311520	0.00	18,960.55	0.00	
Unrestricted	15MS38 311610	0.00	21,527.00	0.00	
Unrestricted	15MS38 311620	0.00	(18,960.55)	0.00	
Unrestricted	15MS38 315500	0.00	2,566.45	0.00	
Unrestricted	15MS38 315600	0.00	(2,566.45)	0.00	
Unrestricted	15MS38 315690	0.00	0.00	0.00	
Unrestricted	15MS38 319010	0.00	0.00	0.00	
Unrestricted	15MS38 319020	0.00	0.00	0.00	
Unrestricted	15MS38 319090	0.00	0.00	0.00	
Unrestricted	15MS38 410000	0.00	0.00	0.00	
Unrestricted	15MS38 4100P0	0.00	0.00	0.00	
Unrestricted	15MS40 311510	(40,215.46)	(39,403.00)	0.00	
Unrestricted	15MS40 311520	(24,912.47)	(12,752.70)	0.00	
Unrestricted	15MS40 311610	40,215.46	39,403.00	0.00	
Unrestricted	15MS40 311620	24,912.47	12,752.70	0.00	
Unrestricted	15MS40 315500	65,179.16	52,155.79	0.00	
Unrestricted	15MS40 315600	(65,179.16)	(52,155.79)	0.00	
Unrestricted	15MS40 315690	0.00	0.00	0.00	
Unrestricted	15MS40 319010	0.00	0.00	0.00	
Unrestricted	15MS40 319020	0.00	0.00	0.00	
Unrestricted	15MS40 319090	0.00	0.00	0.00	
Unrestricted	15MS40 410000	0.00	0.00	0.00	
Unrestricted	15MS40 4100P0	0.00	0.00	0.00	
Unrestricted	15MS40 4100U0	0.00	0.00	0.00	
Unrestricted	15MS41 311510	(16,636.30)	(32,603.00)	0.00	
Unrestricted	15MS41 311520	(815.00)	(6,143.45)	0.00	
Unrestricted	15MS41 311610	16,636.30	32,603.00	0.00	
Unrestricted	15MS41 311620	815.00	6,143.45	0.00	
Unrestricted	15MS41 315500	17,450.78	38,746.41	0.00	
Unrestricted	15MS41 315600	(17,450.78)	(38,746.41)	0.00	
Unrestricted	15MS41 315690	0.00	0.00	0.00	
Unrestricted	15MS41 319010	0.00	0.00	0.00	
Unrestricted	15MS41 319020	0.00	0.00	0.00	
Unrestricted	15MS41 319090	0.00	0.00	0.00	
Unrestricted	15MS41 410000	0.00	0.00	0.00	
Unrestricted	15MS41 4100P0	0.00	0.00	0.00	
Unrestricted	15MS41 4100U0	0.00	0.00	0.00	
Unrestricted	15MS44 311510	(20,876.81)	(20,447.00)	0.00	
Unrestricted	15MS44 311520	(2,028.30)	(0.24)	0.00	
Unrestricted	15MS44 311610	20,876.81	20,447.00	0.00	
Unrestricted	15MS44 311620	2,028.30	0.24	0.00	
Unrestricted	15MS44 315500	22,927.98	20,447.24	0.00	
Unrestricted	15MS44 315600	(22,927.98)	(20,447.24)	0.00	
Unrestricted	15MS44 315690	0.00	0.00	0.00	
Unrestricted	15MS44 319010	0.00	0.00	0.00	
Unrestricted	15MS44 319020	0.00	0.00	0.00	
Unrestricted	15MS44 319090	0.00	0.00	0.00	
Unrestricted	15MS44 410000	0.00	0.00	0.00	
Unrestricted	15MS44 4100U0	0.00	0.00	0.00	
Unrestricted	15MS45 311510	(21,720.74)	(21,280.00)	0.00	
Unrestricted	15MS45 311520	18,587.30	(11,999.60)	0.00	
Unrestricted	15MS45 311610	21,720.74	21,280.00	0.00	
Unrestricted	15MS45 311620	(18,587.30)	11,999.60	0.00	
Unrestricted	15MS45 315500	3,133.15	33,279.60	0.00	
Unrestricted	15MS45 315600	(3,133.15)	(33,279.60)	0.00	
Unrestricted	15MS45 315690	0.00	0.00	0.00	
Unrestricted	15MS45 319010	0.00	0.00	0.00	
Unrestricted	15MS45 319020	0.00	0.00	0.00	
Unrestricted	15MS45 319090	0.00	0.00	0.00	
Unrestricted	15MS45 410000	0.00	0.00	0.00	
Unrestricted	15MS45 4100P0	0.00	0.00	0.00	
Unrestricted	15MS45 4100U0	0.00	0.00	0.00	
Unrestricted	15MS46 311510	(24,300.72)	(35,751.00)	0.00	
Unrestricted	15MS46 311520	(24,446.84)	(2,224.27)	0.00	

		2004		2003	
Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance	
NET ASSETS					
Unrestricted	15MS46 311610	24,300.72	35,751.00	0.00	
Unrestricted	15MS46 311620	24,446.84	2,224.27	0.00	
Unrestricted	15MS46 315500	48,772.28	37,975.27	0.00	
Unrestricted	15MS46 315600	(48,772.28)	(37,975.27)	0.00	
Unrestricted	15MS46 315690	0.00	0.00	0.00	
Unrestricted	15MS46 319010	0.00	0.00	0.00	
Unrestricted	15MS46 319020	0.00	0.00	0.00	
Unrestricted	15MS46 319090	0.00	0.00	0.00	
Unrestricted	15MS46 410000	0.00	0.00	0.00	
Unrestricted	15MS46 4100U0	0.00	0.00	0.00	
Unrestricted	15MS48 311510	(16,780.33)	0.00	0.00	
Unrestricted	15MS48 311520	(16,114.37)	(14,247.78)	0.00	
Unrestricted	15MS48 311610	16,780.33	0.00	0.00	
Unrestricted	15MS48 311620	16,114.37	14,247.78	0.00	
Unrestricted	15MS48 315500	32,912.42	14,247.78	0.00	
Unrestricted	15MS48 315600	(32,912.42)	(14,247.78)	0.00	
Unrestricted	15MS48 315690	0.00	0.00	0.00	
Unrestricted	15MS48 319010	0.00	0.00	0.00	
Unrestricted	15MS48 319020	0.00	0.00	0.00	
Unrestricted	15MS48 319090	0.00	0.00	0.00	
Unrestricted	15MS48 410000	0.00	0.00	0.00	
Unrestricted	15MS48 4100U0	0.00	0.00	0.00	
Unrestricted	15MS49 311520	(23,702.86)	0.00	0.00	
Unrestricted	15MS49 311620	23,702.86	0.00	0.00	
Unrestricted	15MS49 315500	23,718.42	0.00	0.00	
Unrestricted	15MS49 315600	(23,718.42)	0.00	0.00	
Unrestricted	15MS49 315690	0.00	0.00	0.00	
Unrestricted	15MS49 319020	0.00	0.00	0.00	
Unrestricted	15MS49 319090	0.00	0.00	0.00	
Unrestricted	15MS50 311520	(30,350.63)	0.00	0.00	
Unrestricted	15MS50 311620	30,350.63	0.00	0.00	
Unrestricted	15MS50 315500	30,372.99	0.00	0.00	
Unrestricted	15MS50 315600	(30,372.99)	0.00	0.00	
Unrestricted	15MS50 315690	0.00	0.00	0.00	
Unrestricted	15MS50 319020	0.00	0.00	0.00	
Unrestricted	15MS50 319090	0.00	0.00	0.00	
Unrestricted	15PA01 311510	(549,503.10)	(528,004.00)	0.00	
Unrestricted	15PA01 311520	(23,122.96)	(110,000.00)	0.00	
Unrestricted	15PA01 311610	104,849.10	99,670.00	0.00	
Unrestricted	15PA01 311620	36,670.44	0.00	0.00	
Unrestricted	15PA01 311710	444,654.00	428,334.00	0.00	
Unrestricted	15PA01 311720	(13,547.48)	110,000.00	0.00	
Unrestricted	15PA01 315500	597,453.52	474,534.09	0.00	
Unrestricted	15PA01 315600	(236,840.38)	(103,122.42)	0.00	
Unrestricted	15PA01 315690	0.00	0.00	0.00	
Unrestricted	15PA01 315700	(342,399.77)	(481,647.48)	0.00	
Unrestricted	15PA01 315790	(6,322.37)	(6,452.52)	(6,452.52)	
Unrestricted	15PA01 315795	0.00	0.00	0.00	
Unrestricted	15PA01 319010	0.00	0.00	0.00	
Unrestricted	15PA01 319020	0.00	0.00	0.00	
Unrestricted	15PA01 319090	6,322.37	6,452.52	6,452.52	
Unrestricted	15PA01 319095	0.00	0.00	0.00	
Unrestricted	15PA01 355790	0.00	0.00	0.00	
Unrestricted	15PA01 359090	0.00	0.00	0.00	
Unrestricted	15PA01 410000	0.00	0.00	0.00	
Unrestricted	15PA01 4100P0	0.00	118,267.70	0.00	
Unrestricted	15PA01 4100U0	8,031.89	0.00	8,031.89	
Unrestricted	15PA02 311510	(190,106.05)	(104,000.00)	0.00	
Unrestricted	15PA02 311520	(150,136.30)	(180,343.36)	0.00	
Unrestricted	15PA02 311610	20,059.50	63,769.00	0.00	
Unrestricted	15PA02 311620	102,637.13	34,750.00	0.00	
Unrestricted	15PA02 311710	170,046.55	40,231.00	0.00	
Unrestricted	15PA02 311720	47,499.17	145,593.36	0.00	
Unrestricted	15PA02 315500	347,580.31	280,411.82	0.00	
Unrestricted	15PA02 315600	(130,638.27)	(97,888.38)	0.00	
Unrestricted	15PA02 315690	0.00	0.00	0.00	
Unrestricted	15PA02 315700	(210,988.72)	(167,261.95)	0.00	
Unrestricted	15PA02 315790	(450.00)	(5,619.73)	(5,619.73)	
Unrestricted	15PA02 315795	0.00	0.00	0.00	

	Fund	Account	2004		2003
			Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Unrestricted	15PA02	319010	0.00	0.00	0.00
Unrestricted	15PA02	319020	0.00	0.00	0.00
Unrestricted	15PA02	319090	450.00	5,619.73	5,619.73
Unrestricted	15PA02	319095	0.00	0.00	0.00
Unrestricted	15PA02	355790	0.00	0.00	0.00
Unrestricted	15PA02	359090	0.00	0.00	0.00
Unrestricted	15PA02	410000	0.00	0.00	0.00
Unrestricted	15PA02	4100P0	0.00	(17,216.16)	0.00
Unrestricted	15PA02	4100U0	(1,954.67)	0.00	(1,954.67)
Unrestricted	15PA04	311510	(96,049.57)	(43,000.00)	0.00
Unrestricted	15PA04	311520	(30,189.88)	(95,900.00)	0.00
Unrestricted	15PA04	311610	61,049.57	14,000.00	0.00
Unrestricted	15PA04	311620	(4,810.12)	7,800.00	0.00
Unrestricted	15PA04	311710	35,000.00	29,000.00	0.00
Unrestricted	15PA04	311720	35,000.00	88,100.00	0.00
Unrestricted	15PA04	315500	118,547.99	165,113.53	0.00
Unrestricted	15PA04	315600	(58,629.06)	(21,016.44)	0.00
Unrestricted	15PA04	315690	0.00	0.00	0.00
Unrestricted	15PA04	315700	(59,378.29)	(50,665.79)	0.00
Unrestricted	15PA04	315790	(700.00)	0.00	0.00
Unrestricted	15PA04	315795	0.00	0.00	0.00
Unrestricted	15PA04	319010	0.00	0.00	0.00
Unrestricted	15PA04	319020	0.00	0.00	0.00
Unrestricted	15PA04	319090	700.00	0.00	0.00
Unrestricted	15PA04	319095	0.00	0.00	0.00
Unrestricted	15PA04	355790	0.00	0.00	0.00
Unrestricted	15PA04	359090	0.00	0.00	0.00
Unrestricted	15PA04	410000	0.00	0.00	0.00
Unrestricted	15PA04	4100P0	0.00	(93,431.30)	0.00
Unrestricted	15PA04	4100U0	0.00	0.00	0.00
Unrestricted	15PA06	311510	(127,851.42)	0.00	0.00
Unrestricted	15PA06	311520	(3,568.93)	(21,317.50)	0.00
Unrestricted	15PA06	311610	107,651.42	0.00	0.00
Unrestricted	15PA06	311620	3,568.93	5,138.80	0.00
Unrestricted	15PA06	311710	20,200.00	0.00	0.00
Unrestricted	15PA06	311720	0.00	16,178.70	0.00
Unrestricted	15PA06	315500	135,620.62	24,719.49	0.00
Unrestricted	15PA06	315600	(120,717.30)	(6,628.89)	0.00
Unrestricted	15PA06	315690	0.00	0.00	0.00
Unrestricted	15PA06	315700	(14,110.50)	(15,135.61)	0.00
Unrestricted	15PA06	315790	0.00	0.00	0.00
Unrestricted	15PA06	315795	0.00	0.00	0.00
Unrestricted	15PA06	319010	0.00	0.00	0.00
Unrestricted	15PA06	319020	0.00	0.00	0.00
Unrestricted	15PA06	319090	0.00	0.00	0.00
Unrestricted	15PA06	319095	0.00	0.00	0.00
Unrestricted	15PA06	410000	0.00	0.00	0.00
Unrestricted	15PA06	4100P0	0.00	(3,104.98)	0.00
Unrestricted	15PA06	4100U0	(149.99)	0.00	(149.99)
Unrestricted	15PA07	311510	(105,092.73)	(26,200.00)	0.00
Unrestricted	15PA07	311520	(1,449.54)	250.00	0.00
Unrestricted	15PA07	311610	78,892.73	10,000.00	0.00
Unrestricted	15PA07	311620	1,449.54	0.00	0.00
Unrestricted	15PA07	311710	26,200.00	16,200.00	0.00
Unrestricted	15PA07	311720	0.00	250.00	0.00
Unrestricted	15PA07	315500	80,348.49	22,684.00	0.00
Unrestricted	15PA07	315600	(89,110.36)	(12,937.89)	0.00
Unrestricted	15PA07	315690	0.00	0.00	0.00
Unrestricted	15PA07	315700	(16,338.67)	(13,345.81)	0.00
Unrestricted	15PA07	315790	0.00	0.00	0.00
Unrestricted	15PA07	315795	0.00	0.00	0.00
Unrestricted	15PA07	319010	0.00	0.00	0.00
Unrestricted	15PA07	319020	0.00	(500.00)	0.00
Unrestricted	15PA07	319090	0.00	0.00	0.00
Unrestricted	15PA07	319095	0.00	0.00	0.00
Unrestricted	15PA07	355790	0.00	0.00	0.00
Unrestricted	15PA07	359090	0.00	0.00	0.00
Unrestricted	15PA07	410000	0.00	0.00	0.00
Unrestricted	15PA07	4100P0	0.00	30,329.13	0.00

		2004		2003		
Fund	Account	Year to Date Balance	Year to Date Balance	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS						
Unrestricted	15PA07 4100U0	26,729.43	0.00			26,729.43
Unrestricted	15PA09 311510	(104,773.28)	0.00			0.00
Unrestricted	15PA09 311520	(1,984.42)	(16,852.00)			0.00
Unrestricted	15PA09 311610	86,273.28	0.00			0.00
Unrestricted	15PA09 311620	1,984.42	4,600.42			0.00
Unrestricted	15PA09 311710	18,500.00	0.00			0.00
Unrestricted	15PA09 311720	0.00	12,251.58			0.00
Unrestricted	15PA09 315500	99,413.17	18,746.00			0.00
Unrestricted	15PA09 315600	(95,613.68)	(5,500.64)			0.00
Unrestricted	15PA09 315690	0.00	0.00			0.00
Unrestricted	15PA09 315700	(15,069.89)	(11,182.89)			0.00
Unrestricted	15PA09 315790	0.00	0.00			0.00
Unrestricted	15PA09 319010	0.00	0.00			0.00
Unrestricted	15PA09 319020	0.00	0.00			0.00
Unrestricted	15PA09 319090	0.00	0.00			0.00
Unrestricted	15PA09 410000	0.00	0.00			0.00
Unrestricted	15PA09 4100P0	0.00	8,338.91			0.00
Unrestricted	15PA09 4100U0	10,401.38	0.00			10,401.38
Unrestricted	15PA10 311510	(6,000.00)	0.00			0.00
Unrestricted	15PA10 311520	0.00	(12,230.00)			0.00
Unrestricted	15PA10 311610	0.00	0.00			0.00
Unrestricted	15PA10 311620	0.00	6,579.00			0.00
Unrestricted	15PA10 311710	6,000.00	0.00			0.00
Unrestricted	15PA10 311720	0.00	5,651.00			0.00
Unrestricted	15PA10 315500	10,435.00	13,605.00			0.00
Unrestricted	15PA10 315600	(11,667.51)	(8,215.00)			0.00
Unrestricted	15PA10 315690	0.00	0.00			0.00
Unrestricted	15PA10 315700	(3,538.69)	(657.10)			0.00
Unrestricted	15PA10 315790	(1,841.00)	0.00			0.00
Unrestricted	15PA10 315795	0.00	0.00			0.00
Unrestricted	15PA10 319010	0.00	0.00			0.00
Unrestricted	15PA10 319020	0.00	0.00			0.00
Unrestricted	15PA10 319090	1,841.00	0.00			0.00
Unrestricted	15PA10 319095	0.00	0.00			0.00
Unrestricted	15PA10 410000	0.00	0.00			0.00
Unrestricted	15PA10 4100P0	0.00	1,949.46			0.00
Unrestricted	15PA10 4100U0	6,682.36	0.00			6,682.36
Unrestricted	15PA11 311510	(5,300.00)	795.62			0.00
Unrestricted	15PA11 311520	0.00	(6,095.62)			0.00
Unrestricted	15PA11 311610	0.00	(198.26)			0.00
Unrestricted	15PA11 311620	0.00	1,658.26			0.00
Unrestricted	15PA11 311710	5,300.00	3,748.01			0.00
Unrestricted	15PA11 311720	0.00	91.99			0.00
Unrestricted	15PA11 315500	0.00	5,300.00			0.00
Unrestricted	15PA11 315600	(136.50)	(1,616.00)			0.00
Unrestricted	15PA11 315700	(3,594.51)	(3,792.74)			0.00
Unrestricted	15PA11 315790	0.00	0.00			0.00
Unrestricted	15PA11 319010	0.00	(4,345.37)			0.00
Unrestricted	15PA11 319020	0.00	4,345.37			0.00
Unrestricted	15PA11 319090	0.00	0.00			0.00
Unrestricted	15PA11 410000	0.00	0.00			0.00
Unrestricted	15PA11 4100P0	0.00	4,345.37			0.00
Unrestricted	15PA11 4100U0	4,236.63	0.00			4,236.63
Unrestricted	15PA14 311510	(87,779.40)	0.00			0.00
Unrestricted	15PA14 311520	(47,215.22)	(39,637.50)			0.00
Unrestricted	15PA14 311610	63,779.40	0.00			0.00
Unrestricted	15PA14 311620	47,186.57	13,528.52			0.00
Unrestricted	15PA14 311710	24,000.00	0.00			0.00
Unrestricted	15PA14 311720	28.65	26,833.98			0.00
Unrestricted	15PA14 315500	86,357.36	34,428.00			0.00
Unrestricted	15PA14 315600	(123,768.18)	(16,095.45)			0.00
Unrestricted	15PA14 315690	0.00	0.00			0.00
Unrestricted	15PA14 315700	(12,443.62)	(7,652.73)			0.00
Unrestricted	15PA14 315790	0.00	(28.65)			(28.65)
Unrestricted	15PA14 315795	0.00	0.00			0.00
Unrestricted	15PA14 319010	0.00	0.00			0.00
Unrestricted	15PA14 319020	0.00	(725.00)			0.00
Unrestricted	15PA14 319090	0.00	28.65			28.65
Unrestricted	15PA14 319095	0.00	0.00			0.00

		2004		2003		
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NET ASSETS						
Unrestricted	15PA14 355790	0.00	0.00			0.00
Unrestricted	15PA14 359090	0.00	0.00			0.00
Unrestricted	15PA14 410000	0.00	0.00			0.00
Unrestricted	15PA14 4100P0	0.00	40,638.97			0.00
Unrestricted	15PA14 4100U0	51,318.79	0.00			51,318.79
Unrestricted	15PA16 311510	(42,194.01)	0.00			0.00
Unrestricted	15PA16 311520	14,186.01	(32,680.00)			0.00
Unrestricted	15PA16 311610	38,894.01	0.00			0.00
Unrestricted	15PA16 311620	(25,886.01)	18,835.61			0.00
Unrestricted	15PA16 311710	3,300.00	0.00			0.00
Unrestricted	15PA16 311720	11,700.00	13,844.39			0.00
Unrestricted	15PA16 315500	25,433.82	37,756.50			0.00
Unrestricted	15PA16 315600	(11,036.91)	(22,861.74)			0.00
Unrestricted	15PA16 315690	0.00	0.00			0.00
Unrestricted	15PA16 315700	(13,813.17)	(14,894.76)			0.00
Unrestricted	15PA16 315790	0.00	0.00			0.00
Unrestricted	15PA16 315795	0.00	0.00			0.00
Unrestricted	15PA16 319010	0.00	0.00			0.00
Unrestricted	15PA16 319020	0.00	0.00			0.00
Unrestricted	15PA16 319090	0.00	0.00			0.00
Unrestricted	15PA16 319095	0.00	0.00			0.00
Unrestricted	15PA16 410000	0.00	0.00			0.00
Unrestricted	15PA16 4100U0	0.00	0.00			0.00
Unrestricted	15PARS 311510	0.00	0.00			0.00
Unrestricted	15PARS 311520	0.00	(37,289.92)			0.00
Unrestricted	15PARS 311610	0.00	0.00			0.00
Unrestricted	15PARS 311620	0.00	0.00			0.00
Unrestricted	15PARS 311710	0.00	0.00			0.00
Unrestricted	15PARS 311720	0.00	37,338.92			0.00
Unrestricted	15PARS 311810	0.00	0.00			0.00
Unrestricted	15PARS 311820	0.00	0.00			0.00
Unrestricted	15PARS 315500	0.00	0.00			0.00
Unrestricted	15PARS 315600	0.00	0.00			0.00
Unrestricted	15PARS 315700	0.00	(37,314.41)			0.00
Unrestricted	15PARS 315790	0.00	0.00			0.00
Unrestricted	15PARS 315800	0.00	0.00			0.00
Unrestricted	15PARS 319010	0.00	0.00			0.00
Unrestricted	15PARS 319020	0.00	(49.00)			0.00
Unrestricted	15PARS 319090	0.00	0.00			0.00
Unrestricted	15PARS 355790	0.00	0.00			0.00
Unrestricted	15PARS 359090	0.00	0.00			0.00
Unrestricted	15PARS 410000	0.00	0.00			0.00
Unrestricted	15PARS 4100P0	0.00	37,314.41			0.00
Unrestricted	1A0ADJ 315700	0.00	0.00			0.00
Unrestricted	1A0ADJ 4100A0	0.00	0.00			0.00
Unrestricted	1AAELD 315500	0.00	0.00			0.00
Unrestricted	1AAELD 410000	0.00	0.00			0.00
Unrestricted	1AAELD 4100A0	0.00	0.00			0.00
Unrestricted	1AAINP 311510	(50,000.00)	(50,000.00)			0.00
Unrestricted	1AAINP 311520	(30,000.00)	(26,954.66)			0.00
Unrestricted	1AAINP 311620	0.00	0.00			0.00
Unrestricted	1AAINP 311710	50,000.00	50,000.00			0.00
Unrestricted	1AAINP 311720	30,000.00	26,954.66			0.00
Unrestricted	1AAINP 315500	72,411.00	80,827.99			0.00
Unrestricted	1AAINP 315600	(61,623.95)	(57,710.10)			0.00
Unrestricted	1AAINP 315690	0.00	0.00			0.00
Unrestricted	1AAINP 315700	(15,400.98)	(13,977.29)			0.00
Unrestricted	1AAINP 315790	0.00	0.00			0.00
Unrestricted	1AAINP 319010	0.00	0.00			0.00
Unrestricted	1AAINP 319020	0.00	0.00			0.00
Unrestricted	1AAINP 319090	0.00	0.00			0.00
Unrestricted	1AAINP 410000	0.00	0.00			0.00
Unrestricted	1AAINP 4100A0	24,646.06	15,505.46			24,646.06
Unrestricted	1AB000 311510	(432.00)	(432.00)			0.00
Unrestricted	1AB000 311710	432.00	432.00			0.00
Unrestricted	1AB000 311720	0.00	(432.00)			0.00
Unrestricted	1AB000 315700	0.00	0.00			0.00
Unrestricted	1AB000 319010	0.00	0.00			0.00
Unrestricted	1AB000 319020	0.00	432.00			0.00

	Fund	Account	2004		2003	Final Balance
			Year to Date Balance	Year to Date Balance	Year to Date Balance	
NET ASSETS						
Unrestricted	1AB000	410000	0.00	0.00	0.00	0.00
Unrestricted	1AB000	4100A0	0.00	0.00	0.00	0.00
Unrestricted	1AC001	311510	0.00	0.00	0.00	0.00
Unrestricted	1AC001	311520	0.00	0.00	0.00	0.00
Unrestricted	1AC001	311610	0.00	0.00	0.00	0.00
Unrestricted	1AC001	311710	0.00	0.00	0.00	0.00
Unrestricted	1AC001	311720	0.00	0.00	0.00	0.00
Unrestricted	1AC001	315500	0.00	0.00	0.00	0.00
Unrestricted	1AC001	315600	0.00	0.00	0.00	0.00
Unrestricted	1AC001	315690	0.00	0.00	0.00	0.00
Unrestricted	1AC001	315700	0.00	(223,755.36)	0.00	0.00
Unrestricted	1AC001	315790	0.00	0.00	0.00	0.00
Unrestricted	1AC001	315795	0.00	0.00	0.00	0.00
Unrestricted	1AC001	319010	0.00	0.00	0.00	0.00
Unrestricted	1AC001	319020	0.00	0.00	0.00	0.00
Unrestricted	1AC001	319090	0.00	0.00	0.00	0.00
Unrestricted	1AC001	319095	0.00	0.00	0.00	0.00
Unrestricted	1AC001	410000	0.00	0.00	0.00	0.00
Unrestricted	1AC001	4100A0	0.00	223,755.36	0.00	0.00
Unrestricted	1AC002	311520	0.00	0.00	0.00	0.00
Unrestricted	1AC002	311720	0.00	0.00	0.00	0.00
Unrestricted	1AC002	315500	0.00	0.00	0.00	0.00
Unrestricted	1AC002	315600	0.00	0.00	0.00	0.00
Unrestricted	1AC002	315700	0.00	0.00	0.00	0.00
Unrestricted	1AC002	319020	0.00	0.00	0.00	0.00
Unrestricted	1AC002	410000	0.00	0.00	0.00	0.00
Unrestricted	1AC002	4100A0	0.00	0.00	0.00	0.00
Unrestricted	1AC003	311510	(300,000.00)	(300,000.00)	0.00	0.00
Unrestricted	1AC003	311520	0.00	(300,000.00)	0.00	0.00
Unrestricted	1AC003	311610	152,510.80	65,277.00	0.00	0.00
Unrestricted	1AC003	311620	0.00	0.00	0.00	0.00
Unrestricted	1AC003	311710	147,489.20	234,723.00	0.00	0.00
Unrestricted	1AC003	311720	0.00	300,000.00	0.00	0.00
Unrestricted	1AC003	315500	0.00	260,302.26	0.00	0.00
Unrestricted	1AC003	315600	0.00	(178,480.97)	0.00	0.00
Unrestricted	1AC003	315690	0.00	0.00	0.00	0.00
Unrestricted	1AC003	315700	0.00	(244,318.46)	0.00	0.00
Unrestricted	1AC003	315790	0.00	0.00	0.00	0.00
Unrestricted	1AC003	315795	0.00	0.00	0.00	0.00
Unrestricted	1AC003	315800	0.00	0.00	0.00	0.00
Unrestricted	1AC003	319010	0.00	0.00	0.00	0.00
Unrestricted	1AC003	319020	0.00	0.00	0.00	0.00
Unrestricted	1AC003	319090	0.00	0.00	0.00	0.00
Unrestricted	1AC003	319095	0.00	0.00	0.00	0.00
Unrestricted	1AC003	410000	0.00	0.00	0.00	0.00
Unrestricted	1AC003	4100A0	0.00	162,497.17	0.00	0.00
Unrestricted	1AC004	311510	(30,000.00)	(30,000.00)	0.00	0.00
Unrestricted	1AC004	311520	(27,255.00)	(20,000.00)	0.00	0.00
Unrestricted	1AC004	311610	0.00	7,979.00	0.00	0.00
Unrestricted	1AC004	311710	30,000.00	22,021.00	0.00	0.00
Unrestricted	1AC004	311720	27,255.00	20,000.00	0.00	0.00
Unrestricted	1AC004	315500	26,657.50	20,797.91	0.00	0.00
Unrestricted	1AC004	315600	0.00	(20,974.64)	0.00	0.00
Unrestricted	1AC004	315690	0.00	0.00	0.00	0.00
Unrestricted	1AC004	315700	(51,170.84)	(16,166.67)	0.00	0.00
Unrestricted	1AC004	315790	0.00	0.00	0.00	0.00
Unrestricted	1AC004	315795	0.00	0.00	0.00	0.00
Unrestricted	1AC004	315800	0.00	0.00	0.00	0.00
Unrestricted	1AC004	319010	0.00	0.00	0.00	0.00
Unrestricted	1AC004	319020	0.00	0.00	0.00	0.00
Unrestricted	1AC004	319090	0.00	0.00	0.00	0.00
Unrestricted	1AC004	319095	0.00	0.00	0.00	0.00
Unrestricted	1AC004	410000	0.00	0.00	0.00	0.00
Unrestricted	1AC004	4100A0	24,156.05	40,499.45	24,156.05	24,156.05
Unrestricted	1AC005	311520	(30,000.00)	(30,000.00)	0.00	0.00
Unrestricted	1AC005	311720	30,000.00	30,000.00	0.00	0.00
Unrestricted	1AC005	315500	21,931.77	25,097.91	0.00	0.00
Unrestricted	1AC005	315600	(7,783.12)	(20,714.46)	0.00	0.00
Unrestricted	1AC005	315690	0.00	0.00	0.00	0.00

		2004		2003	
Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance	
NET ASSETS					
Unrestricted	1AC005 315700	(41,047.74)	(4,650.80)	0.00	
Unrestricted	1AC005 315790	0.00	0.00	0.00	
Unrestricted	1AC005 319020	0.00	0.00	0.00	
Unrestricted	1AC005 319090	0.00	0.00	0.00	
Unrestricted	1AC005 410000	0.00	0.00	0.00	
Unrestricted	1AC005 4100A0	26,887.16	27,154.51	26,887.16	
Unrestricted	1AC006 311520	(373.36)	0.00	0.00	
Unrestricted	1AC006 311720	373.36	0.00	0.00	
Unrestricted	1AC006 315500	0.00	0.00	0.00	
Unrestricted	1AC006 315700	(373.36)	0.00	0.00	
Unrestricted	1AC006 319020	0.00	0.00	0.00	
Unrestricted	1AC006 410000	0.00	0.00	0.00	
Unrestricted	1AC006 4100A0	373.36	373.36	373.36	
Unrestricted	1AD001 311720	8,769.58	5,576.44	0.00	
Unrestricted	1AD001 315500	7,325.00	4,600.00	0.00	
Unrestricted	1AD001 315600	(1,625.93)	(3,035.20)	0.00	
Unrestricted	1AD001 315690	0.00	0.00	0.00	
Unrestricted	1AD001 315700	(1,456.16)	(2,541.24)	0.00	
Unrestricted	1AD001 319020	(8,769.58)	(5,576.44)	0.00	
Unrestricted	1AD001 319090	0.00	0.00	0.00	
Unrestricted	1AD001 410000	0.00	0.00	0.00	
Unrestricted	1AD001 4100A0	1,819.58	2,796.02	1,819.58	
Unrestricted	1AD002 315700	0.00	0.00	0.00	
Unrestricted	1AD002 410000	0.00	0.00	0.00	
Unrestricted	1AD002 4100A0	34,191.65	34,191.65	34,191.65	
Unrestricted	1AD003 311720	4,376.75	2,000.00	0.00	
Unrestricted	1AD003 315500	0.00	0.00	0.00	
Unrestricted	1AD003 315700	(2,850.10)	(1,935.11)	0.00	
Unrestricted	1AD003 315790	0.00	0.00	0.00	
Unrestricted	1AD003 319020	(4,376.75)	(2,000.00)	0.00	
Unrestricted	1AD003 319090	0.00	0.00	0.00	
Unrestricted	1AD003 410000	0.00	0.00	0.00	
Unrestricted	1AD003 4100A0	4,376.75	6,311.86	4,376.75	
Unrestricted	1AE253 311510	0.00	0.00	0.00	
Unrestricted	1AE253 311520	0.00	0.00	0.00	
Unrestricted	1AE253 311610	0.00	0.00	0.00	
Unrestricted	1AE253 311620	0.00	0.00	0.00	
Unrestricted	1AE253 311710	0.00	0.00	0.00	
Unrestricted	1AE253 311720	0.00	0.00	0.00	
Unrestricted	1AE253 315500	0.00	0.00	0.00	
Unrestricted	1AE253 315600	0.00	0.00	0.00	
Unrestricted	1AE253 315700	0.00	0.00	0.00	
Unrestricted	1AE253 315800	0.00	0.00	0.00	
Unrestricted	1AE253 319010	0.00	0.00	0.00	
Unrestricted	1AE253 319020	0.00	0.00	0.00	
Unrestricted	1AE253 410000	0.00	0.00	0.00	
Unrestricted	1AE253 4100A0	0.00	0.00	0.00	
Unrestricted	1AE265 311510	(30,000.00)	0.00	0.00	
Unrestricted	1AE265 311520	(55,000.00)	(65,704.93)	0.00	
Unrestricted	1AE265 311710	30,000.00	0.00	0.00	
Unrestricted	1AE265 311720	55,000.00	66,104.93	0.00	
Unrestricted	1AE265 315500	26,121.90	40,150.66	0.00	
Unrestricted	1AE265 315600	(34,087.62)	(2,327.89)	0.00	
Unrestricted	1AE265 315690	0.00	0.00	0.00	
Unrestricted	1AE265 315700	(33,894.92)	(31,319.87)	0.00	
Unrestricted	1AE265 315790	(7,953.02)	0.00	0.00	
Unrestricted	1AE265 315795	0.00	0.00	0.00	
Unrestricted	1AE265 319010	0.00	0.00	0.00	
Unrestricted	1AE265 319020	0.00	(400.00)	0.00	
Unrestricted	1AE265 319090	7,953.02	0.00	0.00	
Unrestricted	1AE265 319095	0.00	0.00	0.00	
Unrestricted	1AE265 355700	0.00	(40.07)	0.00	
Unrestricted	1AE265 355790	0.00	0.00	0.00	
Unrestricted	1AE265 359090	0.00	0.00	0.00	
Unrestricted	1AE265 410000	0.00	0.00	0.00	
Unrestricted	1AE265 4100A0	72,719.10	66,256.27	72,719.10	
Unrestricted	1AE266 311520	(8,628.00)	0.00	0.00	
Unrestricted	1AE266 311720	8,628.00	0.00	0.00	
Unrestricted	1AE266 315500	10,706.00	0.00	0.00	

		2004		2003		
Fund	Account	Year to Date Balance	Year to Date Balance	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS						
Unrestricted	1AE266 315600	(3,018.79)	0.00			0.00
Unrestricted	1AE266 315690	0.00	0.00			0.00
Unrestricted	1AE266 315700	(4,680.90)	0.00			0.00
Unrestricted	1AE266 315790	0.00	0.00			0.00
Unrestricted	1AE266 319020	0.00	0.00			0.00
Unrestricted	1AE266 319090	0.00	0.00			0.00
Unrestricted	1AE267 311510	(1,000.00)	0.00			0.00
Unrestricted	1AE267 311520	(3,000.00)	(20,000.00)			0.00
Unrestricted	1AE267 311710	1,000.00	0.00			0.00
Unrestricted	1AE267 311720	3,000.00	20,000.00			0.00
Unrestricted	1AE267 315500	575.00	1,555.00			0.00
Unrestricted	1AE267 315600	0.00	0.00			0.00
Unrestricted	1AE267 315700	(616.91)	(830.47)			0.00
Unrestricted	1AE267 315790	0.00	0.00			0.00
Unrestricted	1AE267 319010	0.00	0.00			0.00
Unrestricted	1AE267 319020	0.00	0.00			0.00
Unrestricted	1AE267 319090	0.00	0.00			0.00
Unrestricted	1AE267 410000	0.00	0.00			0.00
Unrestricted	1AE267 4100A0	30,814.11	30,089.58			30,814.11
Unrestricted	1AE271 311510	(25,000.00)	0.00			0.00
Unrestricted	1AE271 311520	(19,695.00)	(46,805.00)			0.00
Unrestricted	1AE271 311710	25,000.00	0.00			0.00
Unrestricted	1AE271 311720	19,695.00	46,805.00			0.00
Unrestricted	1AE271 315500	47,346.22	47,285.00			0.00
Unrestricted	1AE271 315600	(8,966.23)	(1,284.53)			0.00
Unrestricted	1AE271 315700	(41,461.47)	(46,457.30)			0.00
Unrestricted	1AE271 315790	0.00	0.00			0.00
Unrestricted	1AE271 315795	0.00	0.00			0.00
Unrestricted	1AE271 319010	0.00	0.00			0.00
Unrestricted	1AE271 319020	0.00	0.00			0.00
Unrestricted	1AE271 319090	0.00	0.00			0.00
Unrestricted	1AE271 319095	0.00	0.00			0.00
Unrestricted	1AE271 410000	0.00	0.00			0.00
Unrestricted	1AE271 4100A0	1,755.35	2,212.18			1,755.35
Unrestricted	1AE272 311510	(3,000.00)	0.00			0.00
Unrestricted	1AE272 311520	(10,053.00)	(45,205.38)			0.00
Unrestricted	1AE272 311710	3,000.00	0.00			0.00
Unrestricted	1AE272 311720	10,053.00	47,005.38			0.00
Unrestricted	1AE272 315500	15,000.00	3,199.00			0.00
Unrestricted	1AE272 315600	(6,334.60)	(27,559.33)			0.00
Unrestricted	1AE272 315690	0.00	0.00			0.00
Unrestricted	1AE272 315700	(22,678.32)	(14,296.50)			0.00
Unrestricted	1AE272 315790	(553.00)	(553.00)			(553.00)
Unrestricted	1AE272 315795	0.00	0.00			0.00
Unrestricted	1AE272 319010	0.00	0.00			0.00
Unrestricted	1AE272 319020	0.00	(1,800.00)			0.00
Unrestricted	1AE272 319090	553.00	553.00			553.00
Unrestricted	1AE272 319095	0.00	0.00			0.00
Unrestricted	1AE272 355700	0.00	(600.00)			0.00
Unrestricted	1AE272 355790	0.00	0.00			0.00
Unrestricted	1AE272 359090	0.00	0.00			0.00
Unrestricted	1AE272 410000	0.00	0.00			0.00
Unrestricted	1AE272 4100A0	26,200.08	65,456.91			26,200.08
Unrestricted	1AE276 311720	0.00	0.00			0.00
Unrestricted	1AE276 315500	0.00	0.00			0.00
Unrestricted	1AE276 315700	0.00	0.00			0.00
Unrestricted	1AE276 319020	0.00	0.00			0.00
Unrestricted	1AE276 410000	0.00	0.00			0.00
Unrestricted	1AE276 4100A0	426.97	426.97			426.97
Unrestricted	1AF001 311510	(840,192.00)	(600,000.00)			0.00
Unrestricted	1AF001 311520	0.00	(251,000.00)			0.00
Unrestricted	1AF001 311610	561,505.01	395,263.00			0.00
Unrestricted	1AF001 311620	0.00	156,612.00			0.00
Unrestricted	1AF001 311710	278,686.99	204,737.00			0.00
Unrestricted	1AF001 311720	0.00	93,136.00			0.00
Unrestricted	1AF001 315500	602,110.25	1,122,914.09			0.00
Unrestricted	1AF001 315600	(457,998.36)	(538,540.48)			0.00
Unrestricted	1AF001 315690	0.00	0.00			0.00
Unrestricted	1AF001 315700	(114,298.46)	(278,284.61)			0.00

		2004		2003	
Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance	
NET ASSETS					
Unrestricted	1AF001 315790	0.00	0.00		0.00
Unrestricted	1AF001 315795	0.00	0.00		0.00
Unrestricted	1AF001 319010	0.00	0.00		0.00
Unrestricted	1AF001 319020	0.00	1,252.00		0.00
Unrestricted	1AF001 319090	0.00	0.00		0.00
Unrestricted	1AF001 319095	0.00	0.00		0.00
Unrestricted	1AF001 410000	0.00	0.00		0.00
Unrestricted	1AF001 4100A0	306,089.00	0.00		306,089.00
Unrestricted	1AJCCT 311510	(1,054,670.00)	(981,289.00)		0.00
Unrestricted	1AJCCT 311520	(2,500.00)	(8,600.00)		0.00
Unrestricted	1AJCCT 311610	841,877.42	776,477.00		0.00
Unrestricted	1AJCCT 311620	0.00	5,500.00		0.00
Unrestricted	1AJCCT 311710	212,792.58	204,812.00		0.00
Unrestricted	1AJCCT 311720	2,500.00	3,100.00		0.00
Unrestricted	1AJCCT 311810	0.00	0.00		0.00
Unrestricted	1AJCCT 311820	0.00	0.00		0.00
Unrestricted	1AJCCT 315500	1,101,929.10	1,025,168.85		0.00
Unrestricted	1AJCCT 315600	(823,059.04)	(791,661.28)		0.00
Unrestricted	1AJCCT 315690	0.00	0.00		0.00
Unrestricted	1AJCCT 315700	(204,257.01)	(201,722.57)		0.00
Unrestricted	1AJCCT 315790	0.00	0.00		0.00
Unrestricted	1AJCCT 315795	0.00	0.00		0.00
Unrestricted	1AJCCT 315800	0.00	0.00		0.00
Unrestricted	1AJCCT 319010	0.00	0.00		0.00
Unrestricted	1AJCCT 319020	0.00	0.00		0.00
Unrestricted	1AJCCT 319090	0.00	0.00		0.00
Unrestricted	1AJCCT 319095	0.00	0.00		0.00
Unrestricted	1AJCCT 410000	0.00	0.00		0.00
Unrestricted	1AJCCT 4100A0	123,714.16	91,929.16		123,714.16
Unrestricted	1AJHSC 311510	(5,004,637.00)	(4,751,874.00)		0.00
Unrestricted	1AJHSC 311520	(231,440.00)	(226,856.00)		0.00
Unrestricted	1AJHSC 311610	2,859,642.37	2,673,849.00		0.00
Unrestricted	1AJHSC 311620	(122,636.37)	(133,660.00)		0.00
Unrestricted	1AJHSC 311710	2,144,994.63	2,078,025.00		0.00
Unrestricted	1AJHSC 311720	354,176.37	360,516.00		0.00
Unrestricted	1AJHSC 311810	0.00	0.00		0.00
Unrestricted	1AJHSC 311820	0.00	0.00		0.00
Unrestricted	1AJHSC 315500	5,237,336.88	4,960,212.91		0.00
Unrestricted	1AJHSC 315600	(2,716,727.95)	(2,534,671.03)		0.00
Unrestricted	1AJHSC 315690	0.00	0.00		0.00
Unrestricted	1AJHSC 315700	(2,494,342.78)	(2,434,623.92)		0.00
Unrestricted	1AJHSC 315790	0.00	(4,140.00)		(4,140.00)
Unrestricted	1AJHSC 315795	0.00	0.00		0.00
Unrestricted	1AJHSC 315800	0.00	0.00		0.00
Unrestricted	1AJHSC 319010	0.00	0.00		0.00
Unrestricted	1AJHSC 319020	(100.00)	0.00		0.00
Unrestricted	1AJHSC 319090	0.00	4,140.00		4,140.00
Unrestricted	1AJHSC 319095	0.00	0.00		0.00
Unrestricted	1AJHSC 410000	0.00	0.00		0.00
Unrestricted	1AJHSC 4100A0	247,292.87	256,374.91		247,292.87
Unrestricted	1AJHST 315700	0.00	0.00		0.00
Unrestricted	1AJHST 4100A0	0.00	0.00		0.00
Unrestricted	1AJMON 311510	0.00	0.00		0.00
Unrestricted	1AJMON 311610	0.00	0.00		0.00
Unrestricted	1AJMON 311710	0.00	0.00		0.00
Unrestricted	1AJMON 315500	0.00	0.00		0.00
Unrestricted	1AJMON 315600	0.00	0.00		0.00
Unrestricted	1AJMON 315700	0.00	0.00		0.00
Unrestricted	1AJMON 315800	0.00	0.00		0.00
Unrestricted	1AJMON 319010	0.00	0.00		0.00
Unrestricted	1AJMON 410000	0.00	0.00		0.00
Unrestricted	1AJMON 4100A0	0.00	0.00		0.00
Unrestricted	1AJMUB 311510	(3,225,900.00)	(2,998,065.00)		0.00
Unrestricted	1AJMUB 311520	(115,236.34)	(221,065.00)		0.00
Unrestricted	1AJMUB 311610	1,025,799.00	905,649.00		0.00
Unrestricted	1AJMUB 311620	5,520.86	3,750.00		0.00
Unrestricted	1AJMUB 311710	2,200,101.00	2,092,416.00		0.00
Unrestricted	1AJMUB 311720	109,715.48	217,315.00		0.00
Unrestricted	1AJMUB 311810	0.00	0.00		0.00

		2004		2003	
Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance	
NET ASSETS					
Unrestricted	1AJMUB 311820	0.00	0.00		0.00
Unrestricted	1AJMUB 315500	3,344,323.07	3,114,910.86		0.00
Unrestricted	1AJMUB 315600	(1,024,316.66)	(888,983.28)		0.00
Unrestricted	1AJMUB 315690	0.00	0.00		0.00
Unrestricted	1AJMUB 315700	(2,280,752.97)	(2,226,345.23)		0.00
Unrestricted	1AJMUB 315790	(6,477.50)	0.00		0.00
Unrestricted	1AJMUB 315795	0.00	0.00		0.00
Unrestricted	1AJMUB 315800	0.00	0.00		0.00
Unrestricted	1AJMUB 319010	0.00	0.00		0.00
Unrestricted	1AJMUB 319020	0.00	0.00		0.00
Unrestricted	1AJMUB 319090	6,477.50	0.00		0.00
Unrestricted	1AJMUB 319095	0.00	0.00		0.00
Unrestricted	1AJMUB 410000	0.00	0.00		0.00
Unrestricted	1AJMUB 4100A0	378,057.56	378,475.21		378,057.56
Unrestricted	1AJPPD 315600	0.00	0.00		0.00
Unrestricted	1AJPPD 315700	0.00	0.00		0.00
Unrestricted	1AJPPD 315790	0.00	0.00		0.00
Unrestricted	1AJPPD 319090	0.00	0.00		0.00
Unrestricted	1AJPPD 410000	0.00	0.00		0.00
Unrestricted	1AJPPD 4100A0	0.00	0.00		0.00
Unrestricted	1AJREC 311510	(2,613,073.00)	(2,443,252.00)		0.00
Unrestricted	1AJREC 311520	(232,496.30)	(276,038.00)		0.00
Unrestricted	1AJREC 311610	1,059,232.10	968,998.00		0.00
Unrestricted	1AJREC 311620	24,128.30	53,500.00		0.00
Unrestricted	1AJREC 311710	1,553,840.90	1,474,254.00		0.00
Unrestricted	1AJREC 311720	241,268.00	222,538.00		0.00
Unrestricted	1AJREC 311810	0.00	0.00		0.00
Unrestricted	1AJREC 311820	0.00	0.00		0.00
Unrestricted	1AJREC 315500	2,816,329.06	2,781,235.44		0.00
Unrestricted	1AJREC 315600	(1,115,292.71)	(1,042,627.48)		0.00
Unrestricted	1AJREC 315690	0.00	0.00		0.00
Unrestricted	1AJREC 315700	(1,692,786.94)	(1,617,679.74)		0.00
Unrestricted	1AJREC 315790	(2,347.12)	0.00		0.00
Unrestricted	1AJREC 315795	0.00	0.00		0.00
Unrestricted	1AJREC 315800	0.00	0.00		0.00
Unrestricted	1AJREC 319010	0.00	0.00		0.00
Unrestricted	1AJREC 319020	(32,900.00)	0.00		0.00
Unrestricted	1AJREC 319090	2,347.12	0.00		0.00
Unrestricted	1AJREC 319095	0.00	0.00		0.00
Unrestricted	1AJREC 410000	0.00	0.00		0.00
Unrestricted	1AJREC 4100A0	169,760.10	48,831.88		169,760.10
Unrestricted	1AJRES 311520	0.00	0.00		0.00
Unrestricted	1AJRES 311610	0.00	0.00		0.00
Unrestricted	1AJRES 311620	0.00	0.00		0.00
Unrestricted	1AJRES 311710	0.00	0.00		0.00
Unrestricted	1AJRES 311720	0.00	0.00		0.00
Unrestricted	1AJRES 311820	0.00	0.00		0.00
Unrestricted	1AJRES 315500	0.00	0.00		0.00
Unrestricted	1AJRES 315600	0.00	0.00		0.00
Unrestricted	1AJRES 315690	0.00	0.00		0.00
Unrestricted	1AJRES 315700	0.00	46.08		0.00
Unrestricted	1AJRES 315790	0.00	0.00		0.00
Unrestricted	1AJRES 315795	0.00	0.00		0.00
Unrestricted	1AJRES 315800	0.00	0.00		0.00
Unrestricted	1AJRES 319010	0.00	0.00		0.00
Unrestricted	1AJRES 319020	0.00	0.00		0.00
Unrestricted	1AJRES 319090	0.00	0.00		0.00
Unrestricted	1AJRES 319095	0.00	0.00		0.00
Unrestricted	1AJRES 410000	0.00	0.00		0.00
Unrestricted	1AJRES 4100A0	46.08	0.00		46.08
Unrestricted	1AKNET 311510	(498,648.00)	(506,526.00)		0.00
Unrestricted	1AKNET 311520	(251,357.00)	115,000.00		0.00
Unrestricted	1AKNET 311610	102,198.75	107,166.00		0.00
Unrestricted	1AKNET 311620	0.00	(8,607.00)		0.00
Unrestricted	1AKNET 311710	396,449.25	399,360.00		0.00
Unrestricted	1AKNET 311720	251,357.00	(106,393.00)		0.00
Unrestricted	1AKNET 315500	601,894.09	348,354.46		0.00
Unrestricted	1AKNET 315600	(60,358.45)	(53,720.12)		0.00
Unrestricted	1AKNET 315690	0.00	0.00		0.00

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Fund	Account	Year to Date Balance	Year to Date Balance		Final Balance
NET ASSETS					
Unrestricted	1AKNET 315700	(292,641.45)	(292,789.94)		0.00
Unrestricted	1AKNET 315790	(21,534.18)	0.00		0.00
Unrestricted	1AKNET 315795	0.00	0.00		0.00
Unrestricted	1AKNET 319010	0.00	0.00		0.00
Unrestricted	1AKNET 319020	0.00	0.00		0.00
Unrestricted	1AKNET 319090	21,534.18	0.00		0.00
Unrestricted	1AKNET 319095	0.00	0.00		0.00
Unrestricted	1AKNET 410000	0.00	0.00		0.00
Unrestricted	1AKNET 4100A0	(5,376.26)	(7,220.66)		(5,376.26)
Unrestricted	1AKPRN 311510	(649,958.00)	(721,428.00)		0.00
Unrestricted	1AKPRN 311520	0.00	45,962.22		0.00
Unrestricted	1AKPRN 311610	1,399,701.24	1,346,513.00		0.00
Unrestricted	1AKPRN 311620	0.00	0.00		0.00
Unrestricted	1AKPRN 311710	(749,743.24)	(625,085.00)		0.00
Unrestricted	1AKPRN 311720	0.00	77,358.00		0.00
Unrestricted	1AKPRN 311810	0.00	0.00		0.00
Unrestricted	1AKPRN 311820	0.00	0.00		0.00
Unrestricted	1AKPRN 315500	496,351.74	494,219.40		0.00
Unrestricted	1AKPRN 315600	(1,274,672.92)	(1,279,790.21)		0.00
Unrestricted	1AKPRN 315690	0.00	0.00		0.00
Unrestricted	1AKPRN 315700	720,034.55	725,725.05		0.00
Unrestricted	1AKPRN 315790	(12,938.47)	(10,130.99)		(10,130.99)
Unrestricted	1AKPRN 315795	0.00	0.00		0.00
Unrestricted	1AKPRN 315800	0.00	0.00		0.00
Unrestricted	1AKPRN 319010	0.00	0.00		0.00
Unrestricted	1AKPRN 319020	0.00	(123,320.22)		0.00
Unrestricted	1AKPRN 319090	12,938.47	10,130.99		10,130.99
Unrestricted	1AKPRN 319095	0.00	0.00		0.00
Unrestricted	1AKPRN 355790	0.00	0.00		0.00
Unrestricted	1AKPRN 359090	0.00	0.00		0.00
Unrestricted	1AKPRN 410000	0.00	0.00		0.00
Unrestricted	1AKPRN 4100A0	82,121.29	141,967.05		82,121.29
Unrestricted	1AKSTR 311510	(2,225,018.00)	(1,481,351.00)		0.00
Unrestricted	1AKSTR 311520	0.00	(6,700.00)		0.00
Unrestricted	1AKSTR 311610	360,868.81	317,001.00		0.00
Unrestricted	1AKSTR 311620	0.00	22,325.00		0.00
Unrestricted	1AKSTR 311710	1,864,149.19	1,164,350.00		0.00
Unrestricted	1AKSTR 311720	0.00	(15,625.00)		0.00
Unrestricted	1AKSTR 311810	0.00	0.00		0.00
Unrestricted	1AKSTR 311820	0.00	0.00		0.00
Unrestricted	1AKSTR 315500	1,998,412.30	1,595,942.51		0.00
Unrestricted	1AKSTR 315600	(358,547.98)	(340,526.53)		0.00
Unrestricted	1AKSTR 315690	0.00	0.00		0.00
Unrestricted	1AKSTR 315700	(1,691,026.77)	(1,290,717.12)		0.00
Unrestricted	1AKSTR 315790	0.00	(1,482.35)		(1,482.35)
Unrestricted	1AKSTR 315795	0.00	0.00		0.00
Unrestricted	1AKSTR 315800	0.00	0.00		0.00
Unrestricted	1AKSTR 319010	0.00	0.00		0.00
Unrestricted	1AKSTR 319020	0.00	0.00		0.00
Unrestricted	1AKSTR 319090	0.00	1,482.35		1,482.35
Unrestricted	1AKSTR 319095	0.00	0.00		0.00
Unrestricted	1AKSTR 410000	0.00	0.00		0.00
Unrestricted	1AKSTR 4100A0	80,518.02	115,819.16		80,518.02
Unrestricted	1AKTEC 311720	0.00	0.00		0.00
Unrestricted	1AKTEC 315500	167.00	0.00		0.00
Unrestricted	1AKTEC 315700	5,141.60	4,987.54		0.00
Unrestricted	1AKTEC 315790	0.00	0.00		0.00
Unrestricted	1AKTEC 319020	0.00	0.00		0.00
Unrestricted	1AKTEC 319090	0.00	0.00		0.00
Unrestricted	1AKTEC 410000	0.00	0.00		0.00
Unrestricted	1AKTEC 4100A0	28,959.83	23,972.29		28,959.83
Unrestricted	1AKTEL 311510	(2,257,325.00)	(2,504,382.00)		0.00
Unrestricted	1AKTEL 311520	(452,539.90)	146,000.00		0.00
Unrestricted	1AKTEL 311610	2,041,148.00	1,897,386.00		0.00
Unrestricted	1AKTEL 311620	(31,964.00)	14,964.07		0.00
Unrestricted	1AKTEL 311710	216,177.00	606,996.00		0.00
Unrestricted	1AKTEL 311720	147,339.90	131,035.93		0.00
Unrestricted	1AKTEL 311810	0.00	0.00		0.00
Unrestricted	1AKTEL 311820	0.00	0.00		0.00

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NET ASSETS					
Unrestricted	1AKTEL 315500	2,404,818.79	2,472,267.65	0.00	
Unrestricted	1AKTEL 315600	(1,921,039.90)	(1,899,626.19)	0.00	
Unrestricted	1AKTEL 315690	0.00	0.00	0.00	
Unrestricted	1AKTEL 315700	(158,288.62)	(423,426.40)	0.00	
Unrestricted	1AKTEL 315790	(13,290.00)	(7,278.00)	(7,278.00)	
Unrestricted	1AKTEL 315795	0.00	0.00	0.00	
Unrestricted	1AKTEL 315800	0.00	0.00	0.00	
Unrestricted	1AKTEL 319010	0.00	0.00	0.00	
Unrestricted	1AKTEL 319020	337,164.00	(292,000.00)	0.00	
Unrestricted	1AKTEL 319090	13,290.00	7,278.00	7,278.00	
Unrestricted	1AKTEL 319095	0.00	0.00	0.00	
Unrestricted	1AKTEL 410000	0.00	0.00	0.00	
Unrestricted	1AKTEL 4100A0	474,977.83	325,762.77	474,977.83	
Unrestricted	1ALLNG 311510	(500.00)	(500.00)	0.00	
Unrestricted	1ALLNG 311520	(5,000.00)	(3,740.00)	0.00	
Unrestricted	1ALLNG 311710	500.00	500.00	0.00	
Unrestricted	1ALLNG 311720	5,000.00	3,740.00	0.00	
Unrestricted	1ALLNG 315500	3,958.55	4,257.99	0.00	
Unrestricted	1ALLNG 315700	(3,153.58)	(4,523.84)	0.00	
Unrestricted	1ALLNG 315790	0.00	0.00	0.00	
Unrestricted	1ALLNG 319010	0.00	0.00	0.00	
Unrestricted	1ALLNG 319020	0.00	0.00	0.00	
Unrestricted	1ALLNG 319090	0.00	0.00	0.00	
Unrestricted	1ALLNG 410000	0.00	0.00	0.00	
Unrestricted	1ALLNG 4100A0	741.37	1,007.22	741.37	
Unrestricted	1AM106 315600	(94.00)	(94.50)	0.00	
Unrestricted	1AM106 315690	0.00	0.00	0.00	
Unrestricted	1AM106 319090	0.00	0.00	0.00	
Unrestricted	1AM106 410000	0.00	0.00	0.00	
Unrestricted	1AM106 4100A0	(7,736.00)	(7,641.50)	(7,736.00)	
Unrestricted	1AM282 311510	0.00	(4,000.00)	0.00	
Unrestricted	1AM282 311520	0.00	(1,452.61)	0.00	
Unrestricted	1AM282 311710	0.00	4,000.00	0.00	
Unrestricted	1AM282 311720	0.00	1,452.61	0.00	
Unrestricted	1AM282 315500	0.00	0.00	0.00	
Unrestricted	1AM282 315700	0.00	(5,452.61)	0.00	
Unrestricted	1AM282 315800	0.00	0.00	0.00	
Unrestricted	1AM282 319010	0.00	0.00	0.00	
Unrestricted	1AM282 319020	0.00	0.00	0.00	
Unrestricted	1AM282 410000	0.00	0.00	0.00	
Unrestricted	1AM282 4100A0	0.00	5,452.61	0.00	
Unrestricted	1AM283 311510	0.00	0.00	0.00	
Unrestricted	1AM283 311520	(200.00)	(37,055.66)	0.00	
Unrestricted	1AM283 311610	0.00	0.00	0.00	
Unrestricted	1AM283 311710	0.00	0.00	0.00	
Unrestricted	1AM283 311720	200.00	37,055.66	0.00	
Unrestricted	1AM283 315500	21,856.83	1,480.00	0.00	
Unrestricted	1AM283 315600	(650.40)	0.00	0.00	
Unrestricted	1AM283 315690	0.00	0.00	0.00	
Unrestricted	1AM283 315700	(15,904.15)	(35,271.63)	0.00	
Unrestricted	1AM283 315790	0.00	0.00	0.00	
Unrestricted	1AM283 319010	0.00	0.00	0.00	
Unrestricted	1AM283 319020	0.00	0.00	0.00	
Unrestricted	1AM283 319090	0.00	0.00	0.00	
Unrestricted	1AM283 410000	0.00	0.00	0.00	
Unrestricted	1AM283 4100A0	13.49	33,805.12	13.49	
Unrestricted	1AMADJ 315700	0.00	0.00	0.00	
Unrestricted	1AMADJ 4100A0	0.00	0.00	0.00	
Unrestricted	1AQCNF 311510	(232,289.00)	(183,998.00)	0.00	
Unrestricted	1AQCNF 311520	(46,000.00)	0.00	0.00	
Unrestricted	1AQCNF 311610	174,116.55	140,316.00	0.00	
Unrestricted	1AQCNF 311620	0.00	0.00	0.00	
Unrestricted	1AQCNF 311710	58,172.45	43,682.00	0.00	
Unrestricted	1AQCNF 311720	46,000.00	0.00	0.00	
Unrestricted	1AQCNF 311810	0.00	0.00	0.00	
Unrestricted	1AQCNF 311820	0.00	0.00	0.00	
Unrestricted	1AQCNF 315500	293,304.94	239,496.00	0.00	
Unrestricted	1AQCNF 315600	(183,023.80)	(134,542.28)	0.00	
Unrestricted	1AQCNF 315690	0.00	0.00	0.00	

		2004		2003	
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NET ASSETS					
Unrestricted	1AQCNF 315700	(85,427.00)	(90,548.73)		0.00
Unrestricted	1AQCNF 315790	(20,788.00)	0.00		0.00
Unrestricted	1AQCNF 315795	0.00	0.00		0.00
Unrestricted	1AQCNF 315800	0.00	0.00		0.00
Unrestricted	1AQCNF 319010	0.00	0.00		0.00
Unrestricted	1AQCNF 319020	0.00	0.00		0.00
Unrestricted	1AQCNF 319090	20,788.00	0.00		0.00
Unrestricted	1AQCNF 319095	0.00	0.00		0.00
Unrestricted	1AQCNF 410000	0.00	0.00		0.00
Unrestricted	1AQCNF 4100A0	55,273.73	40,868.74		55,273.73
Unrestricted	1AQHOS 311510	(19,596,046.00)	(15,839,621.00)		0.00
Unrestricted	1AQHOS 311520	(64,426.58)	(66,688.00)		0.00
Unrestricted	1AQHOS 311610	7,042,446.64	6,098,837.00		0.00
Unrestricted	1AQHOS 311620	(34,600.00)	0.00		0.00
Unrestricted	1AQHOS 311710	12,553,599.36	9,740,784.00		0.00
Unrestricted	1AQHOS 311720	99,026.58	66,688.00		0.00
Unrestricted	1AQHOS 311810	0.00	0.00		0.00
Unrestricted	1AQHOS 311820	0.00	0.00		0.00
Unrestricted	1AQHOS 315500	18,889,719.67	16,159,918.51		0.00
Unrestricted	1AQHOS 315600	(6,854,117.23)	(5,942,428.65)		0.00
Unrestricted	1AQHOS 315690	0.00	0.00		0.00
Unrestricted	1AQHOS 315700	(11,868,270.54)	(9,288,904.96)		0.00
Unrestricted	1AQHOS 315790	(7,525.00)	(14,426.58)		(14,426.58)
Unrestricted	1AQHOS 315795	0.00	0.00		0.00
Unrestricted	1AQHOS 315800	0.00	0.00		0.00
Unrestricted	1AQHOS 319010	0.00	0.00		0.00
Unrestricted	1AQHOS 319020	0.00	0.00		0.00
Unrestricted	1AQHOS 319090	7,525.00	14,426.58		14,426.58
Unrestricted	1AQHOS 319095	0.00	0.00		0.00
Unrestricted	1AQHOS 410000	0.00	0.00		0.00
Unrestricted	1AQHOS 4100A0	2,219,159.61	1,290,574.71		2,219,159.61
Unrestricted	1AQHOL 311510	(23,648,342.00)	(20,624,642.00)		0.00
Unrestricted	1AQHOL 311520	(11,915.75)	15,644.52		0.00
Unrestricted	1AQHOL 311610	3,867,657.17	3,644,831.00		0.00
Unrestricted	1AQHOL 311620	(2,339.22)	(1,788.19)		0.00
Unrestricted	1AQHOL 311710	19,780,684.83	16,979,811.00		0.00
Unrestricted	1AQHOL 311720	14,254.97	19,540.71		0.00
Unrestricted	1AQHOL 311810	0.00	0.00		0.00
Unrestricted	1AQHOL 311820	0.00	0.00		0.00
Unrestricted	1AQHOL 315500	24,194,203.74	21,478,197.46		0.00
Unrestricted	1AQHOL 315600	(3,711,376.64)	(3,541,832.77)		0.00
Unrestricted	1AQHOL 315690	0.00	0.00		0.00
Unrestricted	1AQHOL 315700	(20,661,709.65)	(17,321,721.36)		0.00
Unrestricted	1AQHOL 315790	(36,206.91)	(11,415.75)		(11,415.75)
Unrestricted	1AQHOL 315795	0.00	0.00		0.00
Unrestricted	1AQHOL 315800	0.00	0.00		0.00
Unrestricted	1AQHOL 319010	0.00	0.00		0.00
Unrestricted	1AQHOL 319020	0.00	(33,397.04)		0.00
Unrestricted	1AQHOL 319090	36,206.91	11,415.75		11,415.75
Unrestricted	1AQHOL 319095	0.00	0.00		0.00
Unrestricted	1AQHOL 351720	0.00	(548.00)		0.00
Unrestricted	1AQHOL 355700	0.00	(15,876.52)		0.00
Unrestricted	1AQHOL 355790	0.00	0.00		0.00
Unrestricted	1AQHOL 359020	0.00	548.00		0.00
Unrestricted	1AQHOL 359090	0.00	0.00		0.00
Unrestricted	1AQHOL 410000	0.00	0.00		0.00
Unrestricted	1AQHOL 4100A0	3,519,167.50	2,920,400.69		3,519,167.50
Unrestricted	1AQNEC 311510	(6,499,892.00)	(6,183,256.00)		0.00
Unrestricted	1AQNEC 311520	(143,863.78)	46,300.35		0.00
Unrestricted	1AQNEC 311610	3,110,562.23	2,891,312.00		0.00
Unrestricted	1AQNEC 311620	(21,000.00)	0.00		0.00
Unrestricted	1AQNEC 311710	3,389,329.77	3,291,944.00		0.00
Unrestricted	1AQNEC 311720	164,863.78	46,800.35		0.00
Unrestricted	1AQNEC 311810	0.00	0.00		0.00
Unrestricted	1AQNEC 311820	0.00	0.00		0.00
Unrestricted	1AQNEC 315500	6,395,986.60	6,201,436.99		0.00
Unrestricted	1AQNEC 315600	(3,016,500.03)	(2,899,734.00)		0.00
Unrestricted	1AQNEC 315690	0.00	0.00		0.00
Unrestricted	1AQNEC 315700	(3,423,011.42)	(3,227,784.22)		0.00

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NET ASSETS					
Unrestricted	1AQNEC 315790	(1,980.00)	(62,082.28)	(63,863.78)	
Unrestricted	1AQNEC 315795	0.00	0.00	0.00	
Unrestricted	1AQNEC 315800	0.00	0.00	0.00	
Unrestricted	1AQNEC 319010	0.00	0.00	0.00	
Unrestricted	1AQNEC 319020	0.00	(93,100.70)	0.00	
Unrestricted	1AQNEC 319090	1,980.00	62,082.28	63,863.78	
Unrestricted	1AQNEC 319095	0.00	0.00	0.00	
Unrestricted	1AQNEC 351720	0.00	(500.00)	0.00	
Unrestricted	1AQNEC 355700	0.00	(21,518.60)	0.00	
Unrestricted	1AQNEC 355790	0.00	(1,781.50)	0.00	
Unrestricted	1AQNEC 359020	0.00	500.00	0.00	
Unrestricted	1AQNEC 359090	0.00	1,781.50	0.00	
Unrestricted	1AQNEC 410000	0.00	0.00	0.00	
Unrestricted	1AQNEC 4100A0	254,817.47	202,417.30	254,817.47	
Unrestricted	1AQOBA 311510	(201,643.00)	(230,065.00)	0.00	
Unrestricted	1AQOBA 311520	0.00	0.00	0.00	
Unrestricted	1AQOBA 311610	469,119.70	344,054.00	0.00	
Unrestricted	1AQOBA 311620	0.00	0.00	0.00	
Unrestricted	1AQOBA 311710	(267,476.70)	(113,989.00)	0.00	
Unrestricted	1AQOBA 311720	0.00	0.00	0.00	
Unrestricted	1AQOBA 311810	0.00	0.00	0.00	
Unrestricted	1AQOBA 311820	0.00	0.00	0.00	
Unrestricted	1AQOBA 315500	195,792.56	203,330.15	0.00	
Unrestricted	1AQOBA 315600	(419,007.43)	(346,652.48)	0.00	
Unrestricted	1AQOBA 315690	0.00	0.00	0.00	
Unrestricted	1AQOBA 315700	68,194.75	117,962.67	0.00	
Unrestricted	1AQOBA 315790	0.00	0.00	0.00	
Unrestricted	1AQOBA 315795	0.00	0.00	0.00	
Unrestricted	1AQOBA 315800	0.00	0.00	0.00	
Unrestricted	1AQOBA 319010	0.00	0.00	0.00	
Unrestricted	1AQOBA 319020	0.00	0.00	0.00	
Unrestricted	1AQOBA 319090	0.00	0.00	0.00	
Unrestricted	1AQOBA 319095	0.00	0.00	0.00	
Unrestricted	1AQOBA 410000	0.00	0.00	0.00	
Unrestricted	1AQOBA 4100A0	204,482.36	229,842.02	204,482.36	
Unrestricted	1AQPPD 311520	(154,149.72)	0.00	0.00	
Unrestricted	1AQPPD 311720	154,149.72	0.00	0.00	
Unrestricted	1AQPPD 315700	0.00	0.00	0.00	
Unrestricted	1AQPPD 315790	(174,629.71)	(154,149.72)	(154,149.72)	
Unrestricted	1AQPPD 315795	0.00	0.00	0.00	
Unrestricted	1AQPPD 319020	0.00	0.00	0.00	
Unrestricted	1AQPPD 319090	174,629.71	154,149.72	154,149.72	
Unrestricted	1AQPPD 319095	0.00	0.00	0.00	
Unrestricted	1AQPPD 410000	0.00	0.00	0.00	
Unrestricted	1AQPPD 4100A0	0.00	0.00	0.00	
Unrestricted	1AQTRN 311510	(2,261,397.00)	0.00	0.00	
Unrestricted	1AQTRN 311610	1,184,720.05	0.00	0.00	
Unrestricted	1AQTRN 311620	(0.17)	0.00	0.00	
Unrestricted	1AQTRN 311710	1,076,676.95	0.00	0.00	
Unrestricted	1AQTRN 311720	0.17	0.00	0.00	
Unrestricted	1AQTRN 315500	2,527,974.93	0.00	0.00	
Unrestricted	1AQTRN 315600	(1,310,283.00)	0.00	0.00	
Unrestricted	1AQTRN 315690	0.00	0.00	0.00	
Unrestricted	1AQTRN 315700	(1,139,053.66)	0.00	0.00	
Unrestricted	1AQTRN 315790	(1,752.85)	0.00	0.00	
Unrestricted	1AQTRN 315795	0.00	0.00	0.00	
Unrestricted	1AQTRN 319010	0.00	0.00	0.00	
Unrestricted	1AQTRN 319020	0.00	0.00	0.00	
Unrestricted	1AQTRN 319090	1,752.85	0.00	0.00	
Unrestricted	1AQTRN 319095	0.00	0.00	0.00	
Unrestricted	1AQTRN 410000	0.00	0.00	0.00	
Unrestricted	1AQWHT 311510	(3,653,869.00)	(3,553,055.00)	0.00	
Unrestricted	1AQWHT 311520	0.00	0.00	0.00	
Unrestricted	1AQWHT 311610	0.00	0.00	0.00	
Unrestricted	1AQWHT 311710	3,653,869.00	3,553,055.00	0.00	
Unrestricted	1AQWHT 311720	0.00	0.00	0.00	
Unrestricted	1AQWHT 311810	0.00	0.00	0.00	
Unrestricted	1AQWHT 311820	0.00	0.00	0.00	
Unrestricted	1AQWHT 315500	3,753,831.59	3,656,752.52	0.00	

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NET ASSETS					
Unrestricted	1AQWH1	315700	(3,587,175.01)	(3,451,975.15)	0.00
Unrestricted	1AQWH1	315790	0.00	0.00	0.00
Unrestricted	1AQWH1	315800	0.00	0.00	0.00
Unrestricted	1AQWH1	319010	0.00	0.00	0.00
Unrestricted	1AQWH1	319020	0.00	0.00	0.00
Unrestricted	1AQWH1	319090	0.00	0.00	0.00
Unrestricted	1AQWH1	410000	0.00	0.00	0.00
Unrestricted	1AQWH1	4100A0	238,440.41	33,663.04	238,440.41
Unrestricted	1AR261	311520	0.00	(3,900.00)	0.00
Unrestricted	1AR261	311620	0.00	0.00	0.00
Unrestricted	1AR261	311720	0.00	4,700.00	0.00
Unrestricted	1AR261	315500	12,849.00	1,850.00	0.00
Unrestricted	1AR261	315600	0.00	0.00	0.00
Unrestricted	1AR261	315700	(1,762.97)	(3,635.67)	0.00
Unrestricted	1AR261	315790	0.00	0.00	0.00
Unrestricted	1AR261	315795	0.00	0.00	0.00
Unrestricted	1AR261	319020	0.00	(800.00)	0.00
Unrestricted	1AR261	319090	0.00	0.00	0.00
Unrestricted	1AR261	319095	0.00	0.00	0.00
Unrestricted	1AR261	410000	0.00	0.00	0.00
Unrestricted	1AR261	4100A0	4,216.70	6,002.37	4,216.70
Unrestricted	1ARANM	311510	(40,731.00)	(38,325.00)	0.00
Unrestricted	1ARANM	311520	0.00	716.00	0.00
Unrestricted	1ARANM	311610	30,947.48	32,288.00	0.00
Unrestricted	1ARANM	311620	0.00	0.00	0.00
Unrestricted	1ARANM	311710	9,783.52	6,037.00	0.00
Unrestricted	1ARANM	311720	0.00	716.00	0.00
Unrestricted	1ARANM	315500	10,000.00	21,125.00	0.00
Unrestricted	1ARANM	315600	(32,102.28)	(31,613.90)	0.00
Unrestricted	1ARANM	315690	0.00	0.00	0.00
Unrestricted	1ARANM	315700	21,016.81	15,883.46	0.00
Unrestricted	1ARANM	315790	0.00	0.00	0.00
Unrestricted	1ARANM	315795	0.00	0.00	0.00
Unrestricted	1ARANM	315800	0.00	0.00	0.00
Unrestricted	1ARANM	319010	0.00	0.00	0.00
Unrestricted	1ARANM	319020	0.00	(1,432.00)	0.00
Unrestricted	1ARANM	319090	0.00	0.00	0.00
Unrestricted	1ARANM	319095	0.00	0.00	0.00
Unrestricted	1ARANM	355790	0.00	0.00	0.00
Unrestricted	1ARANM	359090	0.00	0.00	0.00
Unrestricted	1ARANM	410000	0.00	0.00	0.00
Unrestricted	1ARANM	4100A0	5,394.56	0.00	5,394.56
Unrestricted	1ARCLB	311510	(5,000.00)	(5,000.00)	0.00
Unrestricted	1ARCLB	311520	0.00	0.00	0.00
Unrestricted	1ARCLB	311710	5,000.00	5,000.00	0.00
Unrestricted	1ARCLB	311720	0.00	0.00	0.00
Unrestricted	1ARCLB	315500	0.00	0.00	0.00
Unrestricted	1ARCLB	315700	(4,157.42)	(1,167.26)	0.00
Unrestricted	1ARCLB	319010	0.00	0.00	0.00
Unrestricted	1ARCLB	319020	0.00	0.00	0.00
Unrestricted	1ARCLB	410000	0.00	0.00	0.00
Unrestricted	1ARCLB	4100A0	4,157.42	5,324.68	4,157.42
Unrestricted	1ARIR2	311510	0.00	0.00	0.00
Unrestricted	1ARIR2	311520	0.00	0.00	0.00
Unrestricted	1ARIR2	311720	0.00	0.00	0.00
Unrestricted	1ARIR2	311810	0.00	0.00	0.00
Unrestricted	1ARIR2	311820	0.00	0.00	0.00
Unrestricted	1ARIR2	315500	0.00	0.00	0.00
Unrestricted	1ARIR2	315600	0.00	0.00	0.00
Unrestricted	1ARIR2	315700	0.00	0.00	0.00
Unrestricted	1ARIR2	315800	0.00	0.00	0.00
Unrestricted	1ARIR2	319010	0.00	0.00	0.00
Unrestricted	1ARIR2	319020	0.00	0.00	0.00
Unrestricted	1ARIR2	410000	0.00	0.00	0.00
Unrestricted	1ARIR2	4100A0	0.00	0.00	0.00
Unrestricted	1ARRCC	311510	(561,157.00)	(606,150.00)	0.00
Unrestricted	1ARRCC	311520	(350,000.00)	0.00	0.00
Unrestricted	1ARRCC	311610	518,872.90	545,150.00	0.00
Unrestricted	1ARRCC	311620	0.00	0.00	0.00

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NET ASSETS					
Unrestricted	1ARRCC	311710	42,284.10	61,000.00	0.00
Unrestricted	1ARRCC	311720	350,000.00	0.00	0.00
Unrestricted	1ARRCC	311810	0.00	0.00	0.00
Unrestricted	1ARRCC	315500	62,316.00	(1,109,243.98)	0.00
Unrestricted	1ARRCC	315600	(327,855.34)	(330,022.15)	0.00
Unrestricted	1ARRCC	315690	0.00	0.00	0.00
Unrestricted	1ARRCC	315700	216,270.62	283,719.82	0.00
Unrestricted	1ARRCC	315790	0.00	0.00	0.00
Unrestricted	1ARRCC	315795	0.00	0.00	0.00
Unrestricted	1ARRCC	315800	0.00	0.00	0.00
Unrestricted	1ARRCC	319010	0.00	0.00	0.00
Unrestricted	1ARRCC	319020	0.00	0.00	0.00
Unrestricted	1ARRCC	319090	0.00	0.00	0.00
Unrestricted	1ARRCC	319095	0.00	0.00	0.00
Unrestricted	1ARRCC	410000	0.00	0.00	0.00
Unrestricted	1ARRCC	4100A0	793,807.15	1,949,353.46	793,807.15
Unrestricted	1ARUIC	311510	(170,000.00)	(150,000.00)	0.00
Unrestricted	1ARUIC	311520	(867.50)	0.00	0.00
Unrestricted	1ARUIC	311610	136,051.18	120,186.00	0.00
Unrestricted	1ARUIC	311620	0.00	0.00	0.00
Unrestricted	1ARUIC	311710	33,948.82	29,814.00	0.00
Unrestricted	1ARUIC	311720	867.50	0.00	0.00
Unrestricted	1ARUIC	311820	0.00	0.00	0.00
Unrestricted	1ARUIC	315500	88,008.00	47,497.71	0.00
Unrestricted	1ARUIC	315600	(132,531.90)	(124,957.59)	0.00
Unrestricted	1ARUIC	315690	0.00	0.00	0.00
Unrestricted	1ARUIC	315700	20,388.06	21,418.08	0.00
Unrestricted	1ARUIC	315790	0.00	(867.50)	(867.50)
Unrestricted	1ARUIC	315795	0.00	0.00	0.00
Unrestricted	1ARUIC	315800	0.00	0.00	0.00
Unrestricted	1ARUIC	319010	0.00	0.00	0.00
Unrestricted	1ARUIC	319020	0.00	0.00	0.00
Unrestricted	1ARUIC	319090	0.00	867.50	867.50
Unrestricted	1ARUIC	319095	0.00	0.00	0.00
Unrestricted	1ARUIC	410000	0.00	0.00	0.00
Unrestricted	1ARUIC	4100A0	27,043.62	83,085.42	27,043.62
Unrestricted	1ASATH	311510	(12,514,516.00)	(11,638,678.00)	0.00
Unrestricted	1ASATH	311520	(552,196.99)	(1,014,773.00)	0.00
Unrestricted	1ASATH	311610	5,021,707.56	4,727,567.00	0.00
Unrestricted	1ASATH	311620	358,136.02	125,886.00	0.00
Unrestricted	1ASATH	311710	7,492,808.44	6,911,111.00	0.00
Unrestricted	1ASATH	311720	194,060.97	895,925.00	0.00
Unrestricted	1ASATH	311810	0.00	0.00	0.00
Unrestricted	1ASATH	311820	0.00	0.00	0.00
Unrestricted	1ASATH	315500	13,220,452.51	12,761,835.58	0.00
Unrestricted	1ASATH	315600	(5,414,427.53)	(5,191,142.04)	0.00
Unrestricted	1ASATH	315690	0.00	0.00	0.00
Unrestricted	1ASATH	315700	(7,798,095.17)	(7,921,204.23)	0.00
Unrestricted	1ASATH	315790	(13,983.04)	(9,745.99)	(10,421.99)
Unrestricted	1ASATH	315795	0.00	0.00	0.00
Unrestricted	1ASATH	315800	0.00	0.00	0.00
Unrestricted	1ASATH	319010	0.00	0.00	0.00
Unrestricted	1ASATH	319020	0.00	(7,038.00)	0.00
Unrestricted	1ASATH	319090	13,983.04	9,745.99	10,421.99
Unrestricted	1ASATH	319095	0.00	0.00	0.00
Unrestricted	1ASATH	355700	0.00	(5,195.00)	0.00
Unrestricted	1ASATH	355790	0.00	(676.00)	0.00
Unrestricted	1ASATH	359090	0.00	676.00	0.00
Unrestricted	1ASATH	410000	0.00	0.00	0.00
Unrestricted	1ASATH	4100A0	(295,557.55)	60,148.14	(295,557.55)
Unrestricted	1ASATV	311520	(42,000.00)	(135,000.00)	0.00
Unrestricted	1ASATV	311720	42,000.00	135,000.00	0.00
Unrestricted	1ASATV	311820	0.00	0.00	0.00
Unrestricted	1ASATV	315500	42,000.00	92,065.00	0.00
Unrestricted	1ASATV	315700	(42,000.00)	(135,000.00)	0.00
Unrestricted	1ASATV	315790	0.00	0.00	0.00
Unrestricted	1ASATV	315800	0.00	0.00	0.00
Unrestricted	1ASATV	319020	0.00	0.00	0.00
Unrestricted	1ASATV	319090	0.00	0.00	0.00

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Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance	
NET ASSETS					
Unrestricted	1ASATV 410000	0.00	0.00		0.00
Unrestricted	1ASATV 4100A0	0.00	42,935.00		0.00
Unrestricted	1ASPPD 311520	(23,858.10)	20,823.76		0.00
Unrestricted	1ASPPD 311720	23,858.10	20,823.76		0.00
Unrestricted	1ASPPD 315700	0.00	3,758.36		0.00
Unrestricted	1ASPPD 315790	(78,536.99)	(23,858.10)		(23,858.10)
Unrestricted	1ASPPD 315795	0.00	0.00		0.00
Unrestricted	1ASPPD 319020	0.00	(41,647.52)		0.00
Unrestricted	1ASPPD 319090	78,536.99	23,858.10		23,858.10
Unrestricted	1ASPPD 319095	0.00	0.00		0.00
Unrestricted	1ASPPD 355700	0.00	(3,758.36)		0.00
Unrestricted	1ASPPD 355790	0.00	0.00		0.00
Unrestricted	1ASPPD 359090	0.00	0.00		0.00
Unrestricted	1ASPPD 410000	0.00	0.00		0.00
Unrestricted	1ASPPD 4100A0	0.00	0.00		0.00
Unrestricted	1ATBDR 311510	0.00	0.00		0.00
Unrestricted	1ATBDR 311520	0.00	0.00		0.00
Unrestricted	1ATBDR 311710	0.00	0.00		0.00
Unrestricted	1ATBDR 311720	0.00	0.00		0.00
Unrestricted	1ATBDR 315500	0.00	0.00		0.00
Unrestricted	1ATBDR 315700	0.00	0.00		0.00
Unrestricted	1ATBDR 315790	0.00	0.00		0.00
Unrestricted	1ATBDR 319010	0.00	0.00		0.00
Unrestricted	1ATBDR 319020	0.00	0.00		0.00
Unrestricted	1ATBDR 319090	0.00	0.00		0.00
Unrestricted	1ATBDR 410000	0.00	0.00		0.00
Unrestricted	1ATBDR 4100A0	0.00	0.00		0.00
Unrestricted	1ATCHR 311510	(4,800.00)	(4,800.00)		0.00
Unrestricted	1ATCHR 311520	0.00	0.00		0.00
Unrestricted	1ATCHR 311710	4,800.00	4,800.00		0.00
Unrestricted	1ATCHR 315500	4,800.00	4,800.00		0.00
Unrestricted	1ATCHR 315700	(28,871.49)	(2,457.70)		0.00
Unrestricted	1ATCHR 315790	0.00	0.00		0.00
Unrestricted	1ATCHR 319010	0.00	0.00		0.00
Unrestricted	1ATCHR 319020	0.00	0.00		0.00
Unrestricted	1ATCHR 319090	0.00	0.00		0.00
Unrestricted	1ATCHR 410000	0.00	0.00		0.00
Unrestricted	1ATCHR 4100A0	24,071.00	21,728.70		24,071.00
Unrestricted	1ATDIG 315700	0.00	0.00		0.00
Unrestricted	1ATHHR 311510	(6,600.00)	(6,600.00)		0.00
Unrestricted	1ATHHR 311520	0.00	0.00		0.00
Unrestricted	1ATHHR 311710	6,600.00	6,600.00		0.00
Unrestricted	1ATHHR 315500	6,600.00	6,600.00		0.00
Unrestricted	1ATHHR 315700	(24,568.78)	(2,602.56)		0.00
Unrestricted	1ATHHR 315790	0.00	0.00		0.00
Unrestricted	1ATHHR 319010	0.00	0.00		0.00
Unrestricted	1ATHHR 319020	0.00	0.00		0.00
Unrestricted	1ATHHR 319090	0.00	0.00		0.00
Unrestricted	1ATHHR 410000	0.00	0.00		0.00
Unrestricted	1ATHHR 4100A0	17,968.36	13,970.92		17,968.36
Unrestricted	1ATMST 311520	(1,000.00)	0.00		0.00
Unrestricted	1ATMST 311720	1,000.00	0.00		0.00
Unrestricted	1ATMST 315500	400.00	0.00		0.00
Unrestricted	1ATMST 315790	0.00	0.00		0.00
Unrestricted	1ATMST 319020	0.00	0.00		0.00
Unrestricted	1ATMST 319090	0.00	0.00		0.00
Unrestricted	1ATROS 311510	0.00	0.00		0.00
Unrestricted	1ATROS 311520	0.00	0.00		0.00
Unrestricted	1ATROS 311710	0.00	0.00		0.00
Unrestricted	1ATROS 311720	0.00	0.00		0.00
Unrestricted	1ATROS 315700	0.00	0.00		0.00
Unrestricted	1ATROS 315800	0.00	0.00		0.00
Unrestricted	1ATROS 319010	0.00	0.00		0.00
Unrestricted	1ATROS 319020	0.00	0.00		0.00
Unrestricted	1ATROS 410000	0.00	0.00		0.00
Unrestricted	1ATROS 4100A0	0.00	0.00		0.00
Unrestricted	1ATSLR 311510	(9,000.00)	0.00		0.00
Unrestricted	1ATSLR 311520	9,000.00	(14,200.00)		0.00
Unrestricted	1ATSLR 311710	9,000.00	0.00		0.00

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NET ASSETS					
Unrestricted	1ATSLR 311720	(9,000.00)	14,200.00		0.00
Unrestricted	1ATSLR 315500	358.01	10,104.86		0.00
Unrestricted	1ATSLR 315700	(2,148.24)	(8,314.63)		0.00
Unrestricted	1ATSLR 315790	0.00	0.00		0.00
Unrestricted	1ATSLR 319010	0.00	0.00		0.00
Unrestricted	1ATSLR 319020	0.00	0.00		0.00
Unrestricted	1ATSLR 319090	0.00	0.00		0.00
Unrestricted	1ATSLR 410000	0.00	0.00		0.00
Unrestricted	1ATSLR 4100A0	1,790.23	0.00		1,790.23
Unrestricted	1ATSPC 311510	0.00	(1,154,649.00)		0.00
Unrestricted	1ATSPC 311520	0.00	1,156,871.86		0.00
Unrestricted	1ATSPC 311610	893,411.76	911,586.00		0.00
Unrestricted	1ATSPC 311620	(125,967.00)	(11,774.00)		0.00
Unrestricted	1ATSPC 311710	(893,411.76)	243,063.00		0.00
Unrestricted	1ATSPC 311720	125,967.00	(1,142,875.00)		0.00
Unrestricted	1ATSPC 315500	3,215.00	0.00		0.00
Unrestricted	1ATSPC 315600	(897,711.89)	(930,502.96)		0.00
Unrestricted	1ATSPC 315690	0.00	0.00		0.00
Unrestricted	1ATSPC 315700	894,497.73	782,094.11		0.00
Unrestricted	1ATSPC 315790	(8,788.50)	(2,112.00)		(2,112.00)
Unrestricted	1ATSPC 315795	0.00	0.00		0.00
Unrestricted	1ATSPC 315800	0.00	0.00		0.00
Unrestricted	1ATSPC 319010	0.00	0.00		0.00
Unrestricted	1ATSPC 319020	0.00	(2,222.86)		0.00
Unrestricted	1ATSPC 319090	8,788.50	2,112.00		2,112.00
Unrestricted	1ATSPC 319095	0.00	0.00		0.00
Unrestricted	1ATSPC 355700	0.00	(551.43)		0.00
Unrestricted	1ATSPC 355790	0.00	0.00		0.00
Unrestricted	1ATSPC 359090	0.00	0.00		0.00
Unrestricted	1ATSPC 410000	0.00	0.00		0.00
Unrestricted	1ATSPC 4100A0	(0.50)	467,176.01		(0.50)
Unrestricted	1ATSPC 4100W0	0.00	(318,216.23)		0.00
Unrestricted	1ATTRN 311510	0.00	(1,850,000.00)		0.00
Unrestricted	1ATTRN 311520	0.00	533,000.00		0.00
Unrestricted	1ATTRN 311610	0.00	1,055,109.00		0.00
Unrestricted	1ATTRN 311620	0.00	0.00		0.00
Unrestricted	1ATTRN 311710	0.00	794,891.00		0.00
Unrestricted	1ATTRN 311720	0.00	(383,000.00)		0.00
Unrestricted	1ATTRN 311810	0.00	0.00		0.00
Unrestricted	1ATTRN 311820	0.00	0.00		0.00
Unrestricted	1ATTRN 315500	0.00	1,572,244.89		0.00
Unrestricted	1ATTRN 315600	0.00	(1,189,100.33)		0.00
Unrestricted	1ATTRN 315690	0.00	0.00		0.00
Unrestricted	1ATTRN 315700	(58,906.73)	(492,886.61)		0.00
Unrestricted	1ATTRN 315790	0.00	(2,447.00)		(2,447.00)
Unrestricted	1ATTRN 315795	0.00	0.00		0.00
Unrestricted	1ATTRN 315800	0.00	0.00		0.00
Unrestricted	1ATTRN 319010	0.00	0.00		0.00
Unrestricted	1ATTRN 319020	0.00	(150,000.00)		0.00
Unrestricted	1ATTRN 319090	0.00	2,447.00		2,447.00
Unrestricted	1ATTRN 319095	0.00	0.00		0.00
Unrestricted	1ATTRN 410000	0.00	0.00		0.00
Unrestricted	1ATTRN 4100A0	58,906.73	168,648.78		58,906.73
Unrestricted	1AU106 315600	(38,387.00)	(38,387.09)		0.00
Unrestricted	1AU106 315690	0.00	0.00		0.00
Unrestricted	1AU106 319090	0.00	0.00		0.00
Unrestricted	1AU106 410000	0.00	0.00		0.00
Unrestricted	1AU106 4100A0	(3,457,448.00)	(3,419,060.91)		(3,457,448.00)
Unrestricted	1AUHIN 311520	0.00	0.00		0.00
Unrestricted	1AUHIN 311820	0.00	0.00		0.00
Unrestricted	1AUHIN 315500	0.00	0.00		0.00
Unrestricted	1AUHIN 315800	0.00	0.00		0.00
Unrestricted	1AUHIN 319020	0.00	0.00		0.00
Unrestricted	1AUHIN 410000	0.00	0.00		0.00
Unrestricted	1AUHIN 4100A0	0.00	0.00		0.00
Unrestricted	1AUHOU 315700	0.00	0.00		0.00
Unrestricted	1AUHOU 410000	0.00	0.00		0.00
Unrestricted	1AUHOU 4100A0	0.00	0.00		0.00
Unrestricted	1D0ADJ 315500	0.00	0.00		0.00

		2004		2003	
Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance	
NET ASSETS					
Unrestricted	1D0ADJ 315700	594,423.97	(594,423.97)		0.00
Unrestricted	1D0ADJ 4100D0	(594,423.97)	0.00		(594,423.97)
Unrestricted	1D13CM 315700	0.00	0.00		0.00
Unrestricted	1D13CM 410000	0.00	0.00		0.00
Unrestricted	1D13CM 4100D0	0.00	0.00		0.00
Unrestricted	1DA001 311510	(100,000.00)	0.00		0.00
Unrestricted	1DA001 311520	(57,275.47)	0.00		0.00
Unrestricted	1DA001 311610	39,045.60	0.00		0.00
Unrestricted	1DA001 311620	0.00	0.00		0.00
Unrestricted	1DA001 311710	60,954.40	0.00		0.00
Unrestricted	1DA001 311720	57,275.47	159,535.00		0.00
Unrestricted	1DA001 315500	104,244.34	154,535.00		0.00
Unrestricted	1DA001 315600	(38,702.45)	(7,208.60)		0.00
Unrestricted	1DA001 315690	0.00	0.00		0.00
Unrestricted	1DA001 315700	(94,513.84)	(118,968.03)		0.00
Unrestricted	1DA001 315790	0.00	0.00		0.00
Unrestricted	1DA001 315795	0.00	0.00		0.00
Unrestricted	1DA001 319010	0.00	0.00		0.00
Unrestricted	1DA001 319020	0.00	(159,535.00)		0.00
Unrestricted	1DA001 319090	0.00	0.00		0.00
Unrestricted	1DA001 319095	0.00	0.00		0.00
Unrestricted	1DA001 410000	0.00	0.00		0.00
Unrestricted	1DA001 4100D0	28,972.00	613.63		28,972.00
Unrestricted	1DA002 311510	(600,000.00)	(1,640,331.00)		0.00
Unrestricted	1DA002 311710	600,000.00	1,640,331.00		0.00
Unrestricted	1DA002 315500	465,957.32	594,851.55		0.00
Unrestricted	1DA002 315700	(465,957.32)	(594,851.55)		0.00
Unrestricted	1DA002 319010	0.00	0.00		0.00
Unrestricted	1DA002 410000	0.00	0.00		0.00
Unrestricted	1DA002 4100D0	0.00	0.00		0.00
Unrestricted	1DA003 311510	(3,600,000.00)	(5,341,342.00)		0.00
Unrestricted	1DA003 311520	0.00	0.00		0.00
Unrestricted	1DA003 311610	316,210.28	318,252.00		0.00
Unrestricted	1DA003 311620	0.00	0.00		0.00
Unrestricted	1DA003 311710	3,283,789.72	5,023,090.00		0.00
Unrestricted	1DA003 311720	0.00	0.00		0.00
Unrestricted	1DA003 311810	0.00	0.00		0.00
Unrestricted	1DA003 315500	2,524,702.81	3,611,165.87		0.00
Unrestricted	1DA003 315600	(260,968.99)	(285,255.29)		0.00
Unrestricted	1DA003 315690	0.00	0.00		0.00
Unrestricted	1DA003 315700	(2,343,459.16)	(3,256,427.77)		0.00
Unrestricted	1DA003 315790	0.00	0.00		0.00
Unrestricted	1DA003 315795	0.00	0.00		0.00
Unrestricted	1DA003 315800	0.00	0.00		0.00
Unrestricted	1DA003 319010	0.00	0.00		0.00
Unrestricted	1DA003 319020	0.00	0.00		0.00
Unrestricted	1DA003 319090	0.00	0.00		0.00
Unrestricted	1DA003 319095	0.00	0.00		0.00
Unrestricted	1DA003 410000	0.00	0.00		0.00
Unrestricted	1DA003 4100D0	80,288.37	805,068.77		80,288.37
Unrestricted	1DA003 4100W0	0.00	(794,263.21)		0.00
Unrestricted	1DA004 311510	(45,000.00)	0.00		0.00
Unrestricted	1DA004 311520	(10,000.00)	(10,000.00)		0.00
Unrestricted	1DA004 311610	41,390.30	0.00		0.00
Unrestricted	1DA004 311620	10,000.00	3,000.00		0.00
Unrestricted	1DA004 311710	3,609.70	0.00		0.00
Unrestricted	1DA004 311720	0.00	10,778.15		0.00
Unrestricted	1DA004 315500	56,200.00	13,396.00		0.00
Unrestricted	1DA004 315600	(41,946.59)	(7,418.63)		0.00
Unrestricted	1DA004 315690	0.00	0.00		0.00
Unrestricted	1DA004 315700	(3,386.67)	(3,042.24)		0.00
Unrestricted	1DA004 315790	0.00	176.25		0.00
Unrestricted	1DA004 315800	0.00	0.00		0.00
Unrestricted	1DA004 319010	0.00	0.00		0.00
Unrestricted	1DA004 319020	0.00	(3,778.15)		0.00
Unrestricted	1DA004 319090	0.00	(176.25)		0.00
Unrestricted	1DA004 410000	0.00	0.00		0.00
Unrestricted	1DA004 4100D0	6,713.28	3,778.15		6,713.28
Unrestricted	1DA005 311510	(17,000.00)	(17,000.00)		0.00

		2004		2003	
Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance	
NET ASSETS					
Unrestricted	1DA005 311710	17,000.00	17,000.00		0.00
Unrestricted	1DA005 311810	0.00	0.00		0.00
Unrestricted	1DA005 315500	17,000.00	0.00		0.00
Unrestricted	1DA005 315700	0.00	0.00		0.00
Unrestricted	1DA005 315800	0.00	0.00		0.00
Unrestricted	1DA005 319010	0.00	0.00		0.00
Unrestricted	1DA005 410000	0.00	0.00		0.00
Unrestricted	1DA005 4100D0	16,000.03	16,000.03		16,000.03
Unrestricted	1DA006 311720	0.00	5,591.04		0.00
Unrestricted	1DA006 315500	2,330.88	0.00		0.00
Unrestricted	1DA006 315700	1,907.09	(1,666.51)		0.00
Unrestricted	1DA006 319020	0.00	(5,591.04)		0.00
Unrestricted	1DA006 410000	0.00	0.00		0.00
Unrestricted	1DA006 4100D0	3,924.53	5,591.04		3,924.53
Unrestricted	1DA007 311720	64,195.60	74,001.62		0.00
Unrestricted	1DA007 315500	43,850.00	37,020.00		0.00
Unrestricted	1DA007 315600	(2,100.25)	(5,648.72)		0.00
Unrestricted	1DA007 315690	0.00	0.00		0.00
Unrestricted	1DA007 315700	(7,171.43)	(4,604.30)		0.00
Unrestricted	1DA007 315790	0.00	0.00		0.00
Unrestricted	1DA007 315795	0.00	0.00		0.00
Unrestricted	1DA007 315800	0.00	0.00		0.00
Unrestricted	1DA007 319020	(64,195.60)	(74,001.62)		0.00
Unrestricted	1DA007 319090	0.00	0.00		0.00
Unrestricted	1DA007 319095	0.00	0.00		0.00
Unrestricted	1DA007 410000	0.00	0.00		0.00
Unrestricted	1DA007 4100D0	64,195.60	37,428.62		64,195.60
Unrestricted	1DA008 311720	0.00	1,754.62		0.00
Unrestricted	1DA008 315500	28,250.00	28,250.00		0.00
Unrestricted	1DA008 315600	(56,880.73)	0.00		0.00
Unrestricted	1DA008 315690	0.00	0.00		0.00
Unrestricted	1DA008 315800	0.00	0.00		0.00
Unrestricted	1DA008 319020	0.00	(1,754.62)		0.00
Unrestricted	1DA008 319090	0.00	0.00		0.00
Unrestricted	1DA008 410000	0.00	0.00		0.00
Unrestricted	1DA008 4100D0	30,004.62	1,754.62		30,004.62
Unrestricted	1DA009 311620	0.00	9,436.69		0.00
Unrestricted	1DA009 311720	0.00	50,000.00		0.00
Unrestricted	1DA009 315600	(12,252.47)	(9,016.79)		0.00
Unrestricted	1DA009 315690	0.00	0.00		0.00
Unrestricted	1DA009 315700	0.00	0.00		0.00
Unrestricted	1DA009 319020	0.00	(59,436.69)		0.00
Unrestricted	1DA009 319090	0.00	0.00		0.00
Unrestricted	1DA009 410000	0.00	0.00		0.00
Unrestricted	1DA009 4100D0	50,419.90	59,436.69		50,419.90
Unrestricted	1DA013 311720	3,473.64	4,783.91		0.00
Unrestricted	1DA013 315500	2,000.00	2,000.00		0.00
Unrestricted	1DA013 315700	(3,262.75)	(3,310.27)		0.00
Unrestricted	1DA013 315790	0.00	0.00		0.00
Unrestricted	1DA013 315795	0.00	0.00		0.00
Unrestricted	1DA013 315800	0.00	0.00		0.00
Unrestricted	1DA013 319020	(3,473.64)	(4,783.91)		0.00
Unrestricted	1DA013 319090	0.00	0.00		0.00
Unrestricted	1DA013 319095	0.00	0.00		0.00
Unrestricted	1DA013 410000	0.00	0.00		0.00
Unrestricted	1DA013 4100D0	1,473.64	2,783.91		1,473.64
Unrestricted	1DA016 311510	(11,000.00)	(11,000.00)		0.00
Unrestricted	1DA016 311520	(8,000.00)	0.00		0.00
Unrestricted	1DA016 311610	0.00	700.00		0.00
Unrestricted	1DA016 311620	500.00	0.00		0.00
Unrestricted	1DA016 311710	11,000.00	10,300.00		0.00
Unrestricted	1DA016 311720	10,322.39	0.00		0.00
Unrestricted	1DA016 315500	7,615.00	8,010.00		0.00
Unrestricted	1DA016 315600	(654.00)	(395.50)		0.00
Unrestricted	1DA016 315700	(8,559.31)	(5,379.37)		0.00
Unrestricted	1DA016 315790	0.00	0.00		0.00
Unrestricted	1DA016 315800	0.00	0.00		0.00
Unrestricted	1DA016 319010	0.00	0.00		0.00
Unrestricted	1DA016 319020	(2,822.39)	0.00		0.00

		2004		2003		
Fund	Account	Year to Date Balance	Year to Date Balance	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS						
Unrestricted	1DA016 319090	0.00	0.00	0.00	0.00	0.00
Unrestricted	1DA016 410000	0.00	0.00	0.00	0.00	0.00
Unrestricted	1DA016 4100D0	2,822.39	587.26	2,822.39	587.26	2,822.39
Unrestricted	1DA017 311520	(66,611.00)	(65,530.00)	(66,611.00)	(65,530.00)	0.00
Unrestricted	1DA017 311620	0.00	1,000.00	0.00	1,000.00	0.00
Unrestricted	1DA017 311720	66,611.00	64,530.00	66,611.00	64,530.00	0.00
Unrestricted	1DA017 315500	66,611.00	41,590.00	66,611.00	41,590.00	0.00
Unrestricted	1DA017 315600	(100.00)	(329.00)	(100.00)	(329.00)	0.00
Unrestricted	1DA017 315700	(49,649.63)	(57,033.06)	(49,649.63)	(57,033.06)	0.00
Unrestricted	1DA017 315790	0.00	0.00	0.00	0.00	0.00
Unrestricted	1DA017 319020	0.00	0.00	0.00	0.00	0.00
Unrestricted	1DA017 319090	0.00	0.00	0.00	0.00	0.00
Unrestricted	1DA017 410000	0.00	0.00	0.00	0.00	0.00
Unrestricted	1DA017 4100D0	6,035.36	21,807.42	6,035.36	21,807.42	6,035.36
Unrestricted	1DA018 311720	0.00	3,112.67	0.00	3,112.67	0.00
Unrestricted	1DA018 315700	0.00	0.00	0.00	0.00	0.00
Unrestricted	1DA018 319020	0.00	(3,112.67)	0.00	(3,112.67)	0.00
Unrestricted	1DA018 410000	0.00	0.00	0.00	0.00	0.00
Unrestricted	1DA018 4100D0	3,112.67	3,112.67	3,112.67	3,112.67	3,112.67
Unrestricted	1DA019 311520	(53,299.90)	(4,076.00)	(53,299.90)	(4,076.00)	0.00
Unrestricted	1DA019 311620	0.00	2,340.00	0.00	2,340.00	0.00
Unrestricted	1DA019 311720	53,299.90	50,021.00	53,299.90	50,021.00	0.00
Unrestricted	1DA019 315500	53,399.90	50,221.00	53,399.90	50,221.00	0.00
Unrestricted	1DA019 315600	(704.60)	(20,560.17)	(704.60)	(20,560.17)	0.00
Unrestricted	1DA019 315690	0.00	0.00	0.00	0.00	0.00
Unrestricted	1DA019 315700	(47,659.52)	(27,884.51)	(47,659.52)	(27,884.51)	0.00
Unrestricted	1DA019 315790	0.00	0.00	0.00	0.00	0.00
Unrestricted	1DA019 319020	0.00	(48,285.00)	0.00	(48,285.00)	0.00
Unrestricted	1DA019 319090	0.00	0.00	0.00	0.00	0.00
Unrestricted	1DA019 410000	0.00	0.00	0.00	0.00	0.00
Unrestricted	1DA019 4100D0	4,551.76	2,775.44	4,551.76	2,775.44	4,551.76
Unrestricted	1DA021 311620	10,000.00	0.00	10,000.00	0.00	0.00
Unrestricted	1DA021 311720	38,817.32	41,424.07	38,817.32	41,424.07	0.00
Unrestricted	1DA021 315500	9,597.24	11,116.77	9,597.24	11,116.77	0.00
Unrestricted	1DA021 315600	(1,783.69)	0.00	(1,783.69)	0.00	0.00
Unrestricted	1DA021 315690	0.00	0.00	0.00	0.00	0.00
Unrestricted	1DA021 315700	(8,753.27)	(3,723.52)	(8,753.27)	(3,723.52)	0.00
Unrestricted	1DA021 315790	0.00	0.00	0.00	0.00	0.00
Unrestricted	1DA021 315795	0.00	0.00	0.00	0.00	0.00
Unrestricted	1DA021 319020	(48,817.32)	(41,424.07)	(48,817.32)	(41,424.07)	0.00
Unrestricted	1DA021 319090	0.00	0.00	0.00	0.00	0.00
Unrestricted	1DA021 319095	0.00	0.00	0.00	0.00	0.00
Unrestricted	1DA021 410000	0.00	0.00	0.00	0.00	0.00
Unrestricted	1DA021 4100D0	48,817.32	41,424.07	48,817.32	41,424.07	48,817.32
Unrestricted	1DA022 311720	0.00	0.00	0.00	0.00	0.00
Unrestricted	1DA022 315500	5,919.25	1,324.02	5,919.25	1,324.02	0.00
Unrestricted	1DA022 315700	(3,151.00)	(1,000.00)	(3,151.00)	(1,000.00)	0.00
Unrestricted	1DA022 319020	0.00	0.00	0.00	0.00	0.00
Unrestricted	1DA022 410000	0.00	0.00	0.00	0.00	0.00
Unrestricted	1DA022 4100D0	365.51	41.49	365.51	41.49	365.51
Unrestricted	1DA023 311520	0.00	57,216.00	0.00	57,216.00	0.00
Unrestricted	1DA023 311620	1,000.00	0.00	1,000.00	0.00	0.00
Unrestricted	1DA023 311720	66,337.15	128,616.05	66,337.15	128,616.05	0.00
Unrestricted	1DA023 311820	0.00	0.00	0.00	0.00	0.00
Unrestricted	1DA023 315500	16,687.00	70,964.00	16,687.00	70,964.00	0.00
Unrestricted	1DA023 315600	(7,663.37)	(175.75)	(7,663.37)	(175.75)	0.00
Unrestricted	1DA023 315690	0.00	0.00	0.00	0.00	0.00
Unrestricted	1DA023 315700	18,599.46	(72,790.15)	18,599.46	(72,790.15)	0.00
Unrestricted	1DA023 315790	0.00	0.00	0.00	0.00	0.00
Unrestricted	1DA023 315795	0.00	0.00	0.00	0.00	0.00
Unrestricted	1DA023 315800	0.00	0.00	0.00	0.00	0.00
Unrestricted	1DA023 319020	(67,337.15)	(185,832.05)	(67,337.15)	(185,832.05)	0.00
Unrestricted	1DA023 319090	0.00	0.00	0.00	0.00	0.00
Unrestricted	1DA023 319095	0.00	0.00	0.00	0.00	0.00
Unrestricted	1DA023 355790	0.00	0.00	0.00	0.00	0.00
Unrestricted	1DA023 359090	0.00	0.00	0.00	0.00	0.00
Unrestricted	1DA023 410000	0.00	0.00	0.00	0.00	0.00
Unrestricted	1DA023 4100D0	55,650.15	57,652.05	55,650.15	57,652.05	55,650.15
Unrestricted	1DA025 311610	2,000.00	0.00	2,000.00	0.00	0.00

		2004		2003	
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NET ASSETS					
Unrestricted	1DA025 319010	(2,000.00)	0.00	0.00	
Unrestricted	1DA026 311720	25,814.93	45,303.98	0.00	
Unrestricted	1DA026 315500	0.00	32,210.00	0.00	
Unrestricted	1DA026 315600	0.00	0.00	0.00	
Unrestricted	1DA026 315700	(18,371.14)	(19,489.05)	0.00	
Unrestricted	1DA026 315800	0.00	0.00	0.00	
Unrestricted	1DA026 319020	(25,814.93)	(45,303.98)	0.00	
Unrestricted	1DA026 410000	0.00	0.00	0.00	
Unrestricted	1DA026 4100D0	58,024.93	45,303.98	58,024.93	
Unrestricted	1DA027 311720	17,735.14	36,502.45	0.00	
Unrestricted	1DA027 315500	10,000.00	10,000.00	0.00	
Unrestricted	1DA027 315600	(85.20)	(3,251.00)	0.00	
Unrestricted	1DA027 315690	0.00	0.00	0.00	
Unrestricted	1DA027 315700	(5,617.80)	(15,516.31)	0.00	
Unrestricted	1DA027 315790	0.00	0.00	0.00	
Unrestricted	1DA027 315800	0.00	0.00	0.00	
Unrestricted	1DA027 319020	(17,735.14)	(36,502.45)	0.00	
Unrestricted	1DA027 319090	0.00	0.00	0.00	
Unrestricted	1DA027 410000	0.00	0.00	0.00	
Unrestricted	1DA027 4100D0	17,735.14	26,502.45	17,735.14	
Unrestricted	1DA028 311720	0.00	643.29	0.00	
Unrestricted	1DA028 315500	0.00	0.00	0.00	
Unrestricted	1DA028 315600	0.00	0.00	0.00	
Unrestricted	1DA028 315700	0.00	(273.69)	0.00	
Unrestricted	1DA028 315790	0.00	0.00	0.00	
Unrestricted	1DA028 315800	0.00	0.00	0.00	
Unrestricted	1DA028 319020	0.00	(643.29)	0.00	
Unrestricted	1DA028 319090	0.00	0.00	0.00	
Unrestricted	1DA028 410000	0.00	0.00	0.00	
Unrestricted	1DA028 4100D0	369.60	643.29	369.60	
Unrestricted	1DA029 311720	14,500.00	10,266.00	0.00	
Unrestricted	1DA029 315500	14,500.00	10,000.00	0.00	
Unrestricted	1DA029 315600	0.00	0.00	0.00	
Unrestricted	1DA029 315700	(9,359.70)	(8,351.44)	0.00	
Unrestricted	1DA029 315800	0.00	0.00	0.00	
Unrestricted	1DA029 319020	(14,500.00)	(10,266.00)	0.00	
Unrestricted	1DA029 410000	0.00	0.00	0.00	
Unrestricted	1DA029 4100D0	1,914.56	266.00	1,914.56	
Unrestricted	1DA030 311620	0.00	0.00	0.00	
Unrestricted	1DA030 311720	73,677.83	45,322.50	0.00	
Unrestricted	1DA030 315500	60,000.00	77,450.00	0.00	
Unrestricted	1DA030 315600	(31,330.23)	(23,551.89)	0.00	
Unrestricted	1DA030 315690	0.00	0.00	0.00	
Unrestricted	1DA030 315700	(6,725.86)	(8,092.78)	0.00	
Unrestricted	1DA030 315790	0.00	0.00	0.00	
Unrestricted	1DA030 315795	0.00	0.00	0.00	
Unrestricted	1DA030 315800	0.00	0.00	0.00	
Unrestricted	1DA030 319020	(73,677.83)	(45,322.50)	0.00	
Unrestricted	1DA030 319090	0.00	0.00	0.00	
Unrestricted	1DA030 319095	0.00	0.00	0.00	
Unrestricted	1DA030 410000	0.00	0.00	0.00	
Unrestricted	1DA030 4100D0	73,677.83	27,872.50	73,677.83	
Unrestricted	1DA031 311720	0.00	30,000.00	0.00	
Unrestricted	1DA031 315500	0.00	0.00	0.00	
Unrestricted	1DA031 315600	(9,576.06)	(12,032.40)	0.00	
Unrestricted	1DA031 315690	0.00	0.00	0.00	
Unrestricted	1DA031 315700	0.00	0.00	0.00	
Unrestricted	1DA031 319020	0.00	(30,000.00)	0.00	
Unrestricted	1DA031 319090	0.00	0.00	0.00	
Unrestricted	1DA031 410000	0.00	0.00	0.00	
Unrestricted	1DA031 4100D0	17,967.60	30,000.00	17,967.60	
Unrestricted	1DA032 311720	0.00	30,000.00	0.00	
Unrestricted	1DA032 315500	0.00	0.00	0.00	
Unrestricted	1DA032 315700	0.00	0.00	0.00	
Unrestricted	1DA032 319020	0.00	(30,000.00)	0.00	
Unrestricted	1DA032 410000	0.00	0.00	0.00	
Unrestricted	1DA032 4100D0	30,000.00	30,000.00	30,000.00	
Unrestricted	1DA033 311720	0.00	2,334.50	0.00	
Unrestricted	1DA033 315500	5,000.00	0.00	0.00	

		2004		2003	
Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance	
NET ASSETS					
Unrestricted	1DA033 315700	(1,680.00)	(2,250.00)	0.00	
Unrestricted	1DA033 315790	0.00	0.00	0.00	
Unrestricted	1DA033 319020	0.00	(2,334.50)	0.00	
Unrestricted	1DA033 319090	0.00	0.00	0.00	
Unrestricted	1DA033 410000	0.00	0.00	0.00	
Unrestricted	1DA033 4100D0	84.50	2,334.50	84.50	
Unrestricted	1DA035 315500	1,247.46	1,444.94	0.00	
Unrestricted	1DA035 315700	(2,692.00)	0.00	0.00	
Unrestricted	1DA035 4100D0	1,444.94	0.00	1,444.94	
Unrestricted	1DA036 311720	26,100.00	0.00	0.00	
Unrestricted	1DA036 315500	26,859.87	0.00	0.00	
Unrestricted	1DA036 315700	(26,859.87)	0.00	0.00	
Unrestricted	1DA036 315790	0.00	0.00	0.00	
Unrestricted	1DA036 315795	0.00	0.00	0.00	
Unrestricted	1DA036 319020	(26,100.00)	0.00	0.00	
Unrestricted	1DA036 319090	0.00	0.00	0.00	
Unrestricted	1DA036 319095	0.00	0.00	0.00	
Unrestricted	1DA401 311720	17,032.47	20,500.00	0.00	
Unrestricted	1DA401 315500	0.00	0.00	0.00	
Unrestricted	1DA401 315700	(6,732.00)	(3,467.53)	0.00	
Unrestricted	1DA401 315790	0.00	0.00	0.00	
Unrestricted	1DA401 319020	(17,032.47)	(20,500.00)	0.00	
Unrestricted	1DA401 319090	0.00	0.00	0.00	
Unrestricted	1DA401 410000	0.00	0.00	0.00	
Unrestricted	1DA401 4100D0	17,032.47	20,500.00	17,032.47	
Unrestricted	1DA406 410000	0.00	0.00	0.00	
Unrestricted	1DA406 4100D0	0.04	0.04	0.04	
Unrestricted	1DA412 311720	0.00	1,696.72	0.00	
Unrestricted	1DA412 315600	0.00	0.00	0.00	
Unrestricted	1DA412 315700	0.00	0.00	0.00	
Unrestricted	1DA412 315790	0.00	0.00	0.00	
Unrestricted	1DA412 315800	0.00	0.00	0.00	
Unrestricted	1DA412 319020	0.00	(1,696.72)	0.00	
Unrestricted	1DA412 319090	0.00	0.00	0.00	
Unrestricted	1DA412 410000	0.00	0.00	0.00	
Unrestricted	1DA412 4100D0	1,696.72	1,696.72	1,696.72	
Unrestricted	1DA420 311620	0.00	25,000.00	0.00	
Unrestricted	1DA420 315500	0.00	25,000.07	0.00	
Unrestricted	1DA420 315600	0.00	(25,000.07)	0.00	
Unrestricted	1DA420 315690	0.00	0.00	0.00	
Unrestricted	1DA420 319020	0.00	(25,000.00)	0.00	
Unrestricted	1DA420 319090	0.00	0.00	0.00	
Unrestricted	1DA420 410000	0.00	0.00	0.00	
Unrestricted	1DA420 4100D0	0.00	0.00	0.00	
Unrestricted	1DA421 311620	0.00	50,000.00	0.00	
Unrestricted	1DA421 311720	118,958.53	0.00	0.00	
Unrestricted	1DA421 315500	0.00	163,000.00	0.00	
Unrestricted	1DA421 315600	0.00	(42,076.48)	0.00	
Unrestricted	1DA421 315690	0.00	0.00	0.00	
Unrestricted	1DA421 315700	(30,644.47)	(1,964.99)	0.00	
Unrestricted	1DA421 315790	0.00	0.00	0.00	
Unrestricted	1DA421 319020	(118,958.53)	(50,000.00)	0.00	
Unrestricted	1DA421 319090	0.00	0.00	0.00	
Unrestricted	1DA421 410000	0.00	0.00	0.00	
Unrestricted	1DA421 4100D0	118,958.53	0.00	118,958.53	
Unrestricted	1DA422 311720	200,000.00	0.00	0.00	
Unrestricted	1DA422 315500	200,000.00	0.00	0.00	
Unrestricted	1DA422 315700	(40,000.00)	0.00	0.00	
Unrestricted	1DA422 315790	0.00	0.00	0.00	
Unrestricted	1DA422 315795	0.00	0.00	0.00	
Unrestricted	1DA422 319020	(200,000.00)	0.00	0.00	
Unrestricted	1DA422 319090	0.00	0.00	0.00	
Unrestricted	1DA422 319095	0.00	0.00	0.00	
Unrestricted	1DA423 311720	0.00	96,800.00	0.00	
Unrestricted	1DA423 315500	0.00	0.00	0.00	
Unrestricted	1DA423 319020	0.00	(96,800.00)	0.00	
Unrestricted	1DA423 410000	0.00	0.00	0.00	
Unrestricted	1DA423 4100D0	0.00	0.00	0.00	
Unrestricted	1DA425 315500	100,000.00	0.00	0.00	

	Fund	Account	2004		2003
			Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Unrestricted	1DA443	311720	0.00	65.15	0.00
Unrestricted	1DA443	315700	0.00	(65.12)	0.00
Unrestricted	1DA443	319020	0.00	(65.15)	0.00
Unrestricted	1DA443	410000	0.00	0.00	0.00
Unrestricted	1DA443	4100D0	0.03	65.15	0.03
Unrestricted	1DA460	315700	0.00	0.00	0.00
Unrestricted	1DA460	410000	0.00	0.00	0.00
Unrestricted	1DA460	4100D0	0.00	0.00	0.00
Unrestricted	1DA463	311620	38,211.00	30,567.00	0.00
Unrestricted	1DA463	315500	22,750.00	45,500.00	0.00
Unrestricted	1DA463	315600	(36,856.00)	(36,856.00)	0.00
Unrestricted	1DA463	315690	0.00	0.00	0.00
Unrestricted	1DA463	315700	0.00	(1,000.00)	0.00
Unrestricted	1DA463	315800	0.00	0.00	0.00
Unrestricted	1DA463	319020	(38,211.00)	(30,567.00)	0.00
Unrestricted	1DA463	319090	0.00	0.00	0.00
Unrestricted	1DA463	410000	0.00	0.00	0.00
Unrestricted	1DA463	4100D0	38,211.00	30,567.00	38,211.00
Unrestricted	1DA464	311520	(103,366.00)	0.00	0.00
Unrestricted	1DA464	311620	51,701.00	35,000.00	0.00
Unrestricted	1DA464	311720	61,465.00	40,869.86	0.00
Unrestricted	1DA464	315500	108,387.00	0.00	0.00
Unrestricted	1DA464	315600	(49,580.62)	(52,148.17)	0.00
Unrestricted	1DA464	315690	0.00	0.00	0.00
Unrestricted	1DA464	315700	(57,301.12)	(23,192.18)	0.00
Unrestricted	1DA464	315790	0.00	0.00	0.00
Unrestricted	1DA464	315795	0.00	0.00	0.00
Unrestricted	1DA464	315800	0.00	0.00	0.00
Unrestricted	1DA464	319020	(9,800.00)	(75,869.86)	0.00
Unrestricted	1DA464	319090	0.00	0.00	0.00
Unrestricted	1DA464	319095	0.00	0.00	0.00
Unrestricted	1DA464	410000	0.00	0.00	0.00
Unrestricted	1DA464	4100D0	529.51	75,869.86	529.51
Unrestricted	1DA465	311720	0.00	0.00	0.00
Unrestricted	1DA465	315500	0.00	4,000.00	0.00
Unrestricted	1DA465	315700	0.00	0.00	0.00
Unrestricted	1DA465	315800	0.00	0.00	0.00
Unrestricted	1DA465	319020	0.00	0.00	0.00
Unrestricted	1DA465	410000	0.00	0.00	0.00
Unrestricted	1DA465	4100D0	4,000.00	0.00	4,000.00
Unrestricted	1DA467	311720	0.00	6,236.15	0.00
Unrestricted	1DA467	315700	0.00	0.00	0.00
Unrestricted	1DA467	315790	0.00	0.00	0.00
Unrestricted	1DA467	315800	0.00	0.00	0.00
Unrestricted	1DA467	319020	0.00	(6,236.15)	0.00
Unrestricted	1DA467	319090	0.00	0.00	0.00
Unrestricted	1DA467	410000	0.00	0.00	0.00
Unrestricted	1DA467	4100D0	6,236.15	6,236.15	6,236.15
Unrestricted	1DA470	311720	19,162.60	24,135.00	0.00
Unrestricted	1DA470	315500	0.00	0.00	0.00
Unrestricted	1DA470	315700	(268.18)	652.60	0.00
Unrestricted	1DA470	315800	0.00	0.00	0.00
Unrestricted	1DA470	319020	(19,162.60)	(24,135.00)	0.00
Unrestricted	1DA470	410000	0.00	0.00	0.00
Unrestricted	1DA470	4100D0	19,162.60	18,510.00	19,162.60
Unrestricted	1DA472	311510	0.00	(46,046.00)	0.00
Unrestricted	1DA472	311520	0.00	23,103.14	0.00
Unrestricted	1DA472	311610	0.00	46,046.00	0.00
Unrestricted	1DA472	311620	0.00	17,000.00	0.00
Unrestricted	1DA472	311720	0.00	(17,160.28)	0.00
Unrestricted	1DA472	315600	0.00	(21,522.70)	0.00
Unrestricted	1DA472	315690	0.00	0.00	0.00
Unrestricted	1DA472	315700	(68.18)	(1,099.93)	0.00
Unrestricted	1DA472	315790	0.00	0.00	0.00
Unrestricted	1DA472	315800	0.00	0.00	0.00
Unrestricted	1DA472	319010	0.00	0.00	0.00
Unrestricted	1DA472	319020	0.00	(22,942.86)	0.00
Unrestricted	1DA472	319090	0.00	0.00	0.00
Unrestricted	1DA472	410000	0.00	0.00	0.00

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Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance	
NET ASSETS					
Unrestricted	1DA472 4100D0	320.23	22,942.86	320.23	
Unrestricted	1DA473 311620	0.00	8,500.00	0.00	
Unrestricted	1DA473 311720	0.00	518.22	0.00	
Unrestricted	1DA473 315600	0.00	(9,018.22)	0.00	
Unrestricted	1DA473 315690	0.00	0.00	0.00	
Unrestricted	1DA473 315700	0.00	0.00	0.00	
Unrestricted	1DA473 315800	0.00	0.00	0.00	
Unrestricted	1DA473 319020	0.00	(9,018.22)	0.00	
Unrestricted	1DA473 319090	0.00	0.00	0.00	
Unrestricted	1DA473 410000	0.00	0.00	0.00	
Unrestricted	1DA473 4100D0	0.00	9,018.22	0.00	
Unrestricted	1DA474 311520	(47,013.30)	0.00	0.00	
Unrestricted	1DA474 311620	700.00	165.63	0.00	
Unrestricted	1DA474 311720	55,669.24	28,340.77	0.00	
Unrestricted	1DA474 315500	47,167.30	27,078.70	0.00	
Unrestricted	1DA474 315600	(5,290.70)	(478.01)	0.00	
Unrestricted	1DA474 315700	(31,721.63)	(27,060.71)	0.00	
Unrestricted	1DA474 315790	0.00	0.00	0.00	
Unrestricted	1DA474 315795	0.00	0.00	0.00	
Unrestricted	1DA474 319020	(9,355.94)	(28,506.40)	0.00	
Unrestricted	1DA474 319090	0.00	0.00	0.00	
Unrestricted	1DA474 319095	0.00	0.00	0.00	
Unrestricted	1DA474 410000	0.00	0.00	0.00	
Unrestricted	1DA474 4100D0	9,355.94	9,815.96	9,355.94	
Unrestricted	1DA475 311520	(68.00)	0.00	0.00	
Unrestricted	1DA475 311720	416.37	39.77	0.00	
Unrestricted	1DA475 315500	217.00	328.00	0.00	
Unrestricted	1DA475 315700	(68.45)	(19.40)	0.00	
Unrestricted	1DA475 319020	(348.37)	(39.77)	0.00	
Unrestricted	1DA475 410000	0.00	0.00	0.00	
Unrestricted	1DA475 4100D0	348.37	39.77	348.37	
Unrestricted	1DA476 311520	(68.47)	0.00	0.00	
Unrestricted	1DA476 311720	766.43	1,654.32	0.00	
Unrestricted	1DA476 315500	68.47	900.00	0.00	
Unrestricted	1DA476 315700	(766.43)	(956.36)	0.00	
Unrestricted	1DA476 315790	0.00	0.00	0.00	
Unrestricted	1DA476 319020	(697.96)	(1,654.32)	0.00	
Unrestricted	1DA476 319090	0.00	0.00	0.00	
Unrestricted	1DA476 410000	0.00	0.00	0.00	
Unrestricted	1DA476 4100D0	697.96	754.32	697.96	
Unrestricted	1DA477 311620	25,000.00	22,800.00	0.00	
Unrestricted	1DA477 311720	55,000.00	57,200.00	0.00	
Unrestricted	1DA477 315500	80,000.00	80,000.00	0.00	
Unrestricted	1DA477 315600	(38,454.40)	0.00	0.00	
Unrestricted	1DA477 315690	0.00	0.00	0.00	
Unrestricted	1DA477 315700	(14,964.27)	0.00	0.00	
Unrestricted	1DA477 315790	0.00	0.00	0.00	
Unrestricted	1DA477 319020	(80,000.00)	(80,000.00)	0.00	
Unrestricted	1DA477 319090	0.00	0.00	0.00	
Unrestricted	1DA477 410000	0.00	0.00	0.00	
Unrestricted	1DA477 4100D0	80,000.00	0.00	80,000.00	
Unrestricted	1DA479 315500	50,000.00	0.00	0.00	
Unrestricted	1DAAFD 315500	10,000.00	0.00	0.00	
Unrestricted	1DAAIR 315700	0.00	0.00	0.00	
Unrestricted	1DAAIR 410000	0.00	0.00	0.00	
Unrestricted	1DAAIR 4100D0	0.00	0.00	0.00	
Unrestricted	1DAAP1 311520	0.00	0.00	0.00	
Unrestricted	1DAAP1 311720	0.00	762.22	0.00	
Unrestricted	1DAAP1 315500	0.00	0.00	0.00	
Unrestricted	1DAAP1 315700	0.00	(762.00)	0.00	
Unrestricted	1DAAP1 315790	0.00	0.00	0.00	
Unrestricted	1DAAP1 319020	0.00	(762.22)	0.00	
Unrestricted	1DAAP1 319090	0.00	0.00	0.00	
Unrestricted	1DAAP1 410000	0.00	0.00	0.00	
Unrestricted	1DAAP1 4100D0	0.22	762.22	0.22	
Unrestricted	1DADB1 311520	(633.13)	0.00	0.00	
Unrestricted	1DADB1 311720	633.13	633.13	0.00	
Unrestricted	1DADB1 311820	0.00	0.00	0.00	
Unrestricted	1DADB1 315500	0.00	0.00	0.00	

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Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance	
NET ASSETS					
Unrestricted	1DADB1 315700	0.00	0.00	0.00	
Unrestricted	1DADB1 315800	0.00	0.00	0.00	
Unrestricted	1DADB1 319020	0.00	(633.13)	0.00	
Unrestricted	1DADB1 410000	0.00	0.00	0.00	
Unrestricted	1DADB1 4100D0	633.13	633.13	633.13	
Unrestricted	1DADG1 311520	(4,924.72)	(2,841.40)	0.00	
Unrestricted	1DADG1 311720	4,924.72	4,248.64	0.00	
Unrestricted	1DADG1 311820	0.00	0.00	0.00	
Unrestricted	1DADG1 315500	2,448.38	2,841.40	0.00	
Unrestricted	1DADG1 315600	0.00	0.00	0.00	
Unrestricted	1DADG1 315690	0.00	0.00	0.00	
Unrestricted	1DADG1 315700	(2,704.27)	(1,772.30)	0.00	
Unrestricted	1DADG1 315790	0.00	0.00	0.00	
Unrestricted	1DADG1 315800	0.00	0.00	0.00	
Unrestricted	1DADG1 319020	0.00	(1,407.24)	0.00	
Unrestricted	1DADG1 319090	0.00	0.00	0.00	
Unrestricted	1DADG1 410000	0.00	0.00	0.00	
Unrestricted	1DADG1 4100D0	2,476.34	1,407.24	2,476.34	
Unrestricted	1DAEND 311520	(146,500.00)	0.00	0.00	
Unrestricted	1DAEND 311720	72,036.00	0.00	0.00	
Unrestricted	1DAEND 315500	146,527.00	0.00	0.00	
Unrestricted	1DAEND 315700	(146,527.00)	0.00	0.00	
Unrestricted	1DAEND 315790	0.00	0.00	0.00	
Unrestricted	1DAEND 319020	74,464.00	0.00	0.00	
Unrestricted	1DAEND 319090	0.00	0.00	0.00	
Unrestricted	1DAGTV 311720	92,273.22	84,250.00	0.00	
Unrestricted	1DAGTV 315500	0.00	109,250.00	0.00	
Unrestricted	1DAGTV 315600	(24,995.01)	0.00	0.00	
Unrestricted	1DAGTV 315700	(10,637.35)	(16,976.78)	0.00	
Unrestricted	1DAGTV 315790	0.00	0.00	0.00	
Unrestricted	1DAGTV 315795	0.00	0.00	0.00	
Unrestricted	1DAGTV 319020	(92,273.22)	(84,250.00)	0.00	
Unrestricted	1DAGTV 319090	0.00	0.00	0.00	
Unrestricted	1DAGTV 319095	0.00	0.00	0.00	
Unrestricted	1DAGTV 410000	0.00	0.00	0.00	
Unrestricted	1DAGTV 4100D0	92,273.22	0.00	92,273.22	
Unrestricted	1DAHES 311720	5,000.00	5,000.00	0.00	
Unrestricted	1DAHES 315500	0.00	0.00	0.00	
Unrestricted	1DAHES 319020	(5,000.00)	(5,000.00)	0.00	
Unrestricted	1DAHES 410000	0.00	0.00	0.00	
Unrestricted	1DAHES 4100D0	5,000.00	5,000.00	5,000.00	
Unrestricted	1DAITV 311610	0.00	0.00	0.00	
Unrestricted	1DAITV 311710	0.00	0.00	0.00	
Unrestricted	1DAITV 311810	0.00	0.00	0.00	
Unrestricted	1DAITV 315500	0.00	0.00	0.00	
Unrestricted	1DAITV 315600	0.00	0.00	0.00	
Unrestricted	1DAITV 315700	0.00	0.00	0.00	
Unrestricted	1DAITV 319010	0.00	0.00	0.00	
Unrestricted	1DAITV 410000	0.00	0.00	0.00	
Unrestricted	1DAITV 4100D0	0.00	0.00	0.00	
Unrestricted	1DALL1 311520	(3,509.72)	(2,231.12)	0.00	
Unrestricted	1DALL1 311720	3,509.72	3,682.76	0.00	
Unrestricted	1DALL1 311820	0.00	0.00	0.00	
Unrestricted	1DALL1 315500	3,272.57	2,231.12	0.00	
Unrestricted	1DALL1 315600	(3,063.17)	(597.68)	0.00	
Unrestricted	1DALL1 315690	0.00	0.00	0.00	
Unrestricted	1DALL1 315700	0.00	(565.00)	0.00	
Unrestricted	1DALL1 315800	0.00	0.00	0.00	
Unrestricted	1DALL1 319020	0.00	(1,451.64)	0.00	
Unrestricted	1DALL1 319090	0.00	0.00	0.00	
Unrestricted	1DALL1 410000	0.00	0.00	0.00	
Unrestricted	1DALL1 4100D0	2,520.08	1,451.64	2,520.08	
Unrestricted	1DAMCN 311520	(2,201.94)	(11.27)	0.00	
Unrestricted	1DAMCN 311720	4,657.26	11,059.81	0.00	
Unrestricted	1DAMCN 311820	0.00	0.00	0.00	
Unrestricted	1DAMCN 315500	2,201.94	1,327.80	0.00	
Unrestricted	1DAMCN 315600	0.00	(1,738.76)	0.00	
Unrestricted	1DAMCN 315690	0.00	0.00	0.00	
Unrestricted	1DAMCN 315700	(2,690.00)	(8,182.26)	0.00	

		2004		2003	
Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance	
NET ASSETS					
Unrestricted	1DAMCN 315790	0.00	0.00		0.00
Unrestricted	1DAMCN 315795	0.00	0.00		0.00
Unrestricted	1DAMCN 315800	0.00	0.00		0.00
Unrestricted	1DAMCN 319020	(2,455.32)	(11,048.54)		0.00
Unrestricted	1DAMCN 319090	0.00	0.00		0.00
Unrestricted	1DAMCN 319095	0.00	0.00		0.00
Unrestricted	1DAMCN 410000	0.00	0.00		0.00
Unrestricted	1DAMCN 4100D0	2,455.32	11,048.54		2,455.32
Unrestricted	1DAMJ1 311520	(8,453.72)	0.00		0.00
Unrestricted	1DAMJ1 311720	8,453.72	4,113.14		0.00
Unrestricted	1DAMJ1 311820	0.00	0.00		0.00
Unrestricted	1DAMJ1 315500	4,442.28	4,010.93		0.00
Unrestricted	1DAMJ1 315700	(621.70)	(101.70)		0.00
Unrestricted	1DAMJ1 315800	0.00	0.00		0.00
Unrestricted	1DAMJ1 319020	0.00	(4,113.14)		0.00
Unrestricted	1DAMJ1 410000	0.00	0.00		0.00
Unrestricted	1DAMJ1 4100D0	4,011.44	102.21		4,011.44
Unrestricted	1DANEA 311720	8,617.86	23,039.21		0.00
Unrestricted	1DANEA 315500	0.00	0.00		0.00
Unrestricted	1DANEA 315600	(2,742.39)	(9,263.50)		0.00
Unrestricted	1DANEA 315690	0.00	0.00		0.00
Unrestricted	1DANEA 315700	6,260.61	(12,997.09)		0.00
Unrestricted	1DANEA 315790	0.00	0.00		0.00
Unrestricted	1DANEA 319020	(8,617.86)	(23,039.21)		0.00
Unrestricted	1DANEA 319090	0.00	0.00		0.00
Unrestricted	1DANEA 410000	0.00	0.00		0.00
Unrestricted	1DANEA 4100D0	608.62	22,869.21		608.62
Unrestricted	1DAPPD 311520	0.00	0.00		0.00
Unrestricted	1DAPPD 311720	0.00	0.00		0.00
Unrestricted	1DAPPD 315600	0.00	0.00		0.00
Unrestricted	1DAPPD 315700	0.00	0.00		0.00
Unrestricted	1DAPPD 315790	0.00	(2,291.06)		(2,291.06)
Unrestricted	1DAPPD 315795	0.00	0.00		0.00
Unrestricted	1DAPPD 319020	0.00	0.00		0.00
Unrestricted	1DAPPD 319090	0.00	2,291.06		2,291.06
Unrestricted	1DAPPD 319095	0.00	0.00		0.00
Unrestricted	1DAPPD 410000	0.00	0.00		0.00
Unrestricted	1DAPPD 4100D0	0.00	0.00		0.00
Unrestricted	1DARM1 311520	(237.31)	(54.31)		0.00
Unrestricted	1DARM1 311720	237.31	159.31		0.00
Unrestricted	1DARM1 311820	0.00	0.00		0.00
Unrestricted	1DARM1 315500	78.00	54.31		0.00
Unrestricted	1DARM1 315800	0.00	0.00		0.00
Unrestricted	1DARM1 319020	0.00	(105.00)		0.00
Unrestricted	1DARM1 410000	0.00	0.00		0.00
Unrestricted	1DARM1 4100D0	159.31	105.00		159.31
Unrestricted	1DATHE 311720	42,066.17	42,683.88		0.00
Unrestricted	1DATHE 315500	18,770.00	22,990.00		0.00
Unrestricted	1DATHE 315700	(15,814.55)	(22,882.71)		0.00
Unrestricted	1DATHE 315790	0.00	0.00		0.00
Unrestricted	1DATHE 315795	0.00	0.00		0.00
Unrestricted	1DATHE 319020	(42,066.17)	(42,683.88)		0.00
Unrestricted	1DATHE 319090	0.00	0.00		0.00
Unrestricted	1DATHE 319095	0.00	0.00		0.00
Unrestricted	1DATHE 410000	0.00	0.00		0.00
Unrestricted	1DATHE 4100D0	36,326.17	36,218.88		36,326.17
Unrestricted	1DATRV 315600	0.00	0.00		0.00
Unrestricted	1DATRV 315700	0.00	0.00		0.00
Unrestricted	1DATRV 410000	0.00	0.00		0.00
Unrestricted	1DATRV 4100D0	0.00	0.00		0.00
Unrestricted	1DAURP 311520	(294.73)	(294.73)		0.00
Unrestricted	1DAURP 311720	294.73	294.73		0.00
Unrestricted	1DAURP 315500	0.00	293.14		0.00
Unrestricted	1DAURP 319020	0.00	0.00		0.00
Unrestricted	1DAURP 410000	0.00	0.00		0.00
Unrestricted	1DAURP 4100D0	294.73	1.59		294.73
Unrestricted	1DB003 311720	0.00	0.00		0.00
Unrestricted	1DB003 315500	0.00	0.00		0.00
Unrestricted	1DB003 315700	0.00	0.00		0.00

		2004		2003	
Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance	
NET ASSETS					
Unrestricted	1DB003 319020	0.00	0.00	0.00	
Unrestricted	1DB003 410000	0.00	0.00	0.00	
Unrestricted	1DB003 4100D0	0.00	0.00	0.00	
Unrestricted	1DB007 311720	0.00	70,000.00	0.00	
Unrestricted	1DB007 315500	46,722.00	42,955.00	0.00	
Unrestricted	1DB007 315600	(16,066.02)	(12,748.65)	0.00	
Unrestricted	1DB007 315690	0.00	0.00	0.00	
Unrestricted	1DB007 315700	(6,723.04)	(6,744.36)	0.00	
Unrestricted	1DB007 315790	0.00	0.00	0.00	
Unrestricted	1DB007 315795	0.00	0.00	0.00	
Unrestricted	1DB007 315800	0.00	0.00	0.00	
Unrestricted	1DB007 319020	0.00	(70,000.00)	0.00	
Unrestricted	1DB007 319090	0.00	0.00	0.00	
Unrestricted	1DB007 319095	0.00	0.00	0.00	
Unrestricted	1DB007 410000	0.00	0.00	0.00	
Unrestricted	1DB007 4100D0	97,089.51	73,627.52	97,089.51	
Unrestricted	1DB008 311720	0.00	0.00	0.00	
Unrestricted	1DB008 315500	0.00	0.00	0.00	
Unrestricted	1DB008 315700	0.00	0.00	0.00	
Unrestricted	1DB008 319020	0.00	0.00	0.00	
Unrestricted	1DB008 410000	0.00	0.00	0.00	
Unrestricted	1DB008 4100D0	0.00	0.00	0.00	
Unrestricted	1DB009 311720	0.00	24,790.09	0.00	
Unrestricted	1DB009 315500	25,312.12	26,671.36	0.00	
Unrestricted	1DB009 315600	(13,680.93)	(14,286.41)	0.00	
Unrestricted	1DB009 315690	0.00	0.00	0.00	
Unrestricted	1DB009 315700	(10,247.07)	(8,605.30)	0.00	
Unrestricted	1DB009 315790	0.00	0.00	0.00	
Unrestricted	1DB009 315795	0.00	0.00	0.00	
Unrestricted	1DB009 319020	0.00	(24,790.09)	0.00	
Unrestricted	1DB009 319090	0.00	0.00	0.00	
Unrestricted	1DB009 319095	0.00	0.00	0.00	
Unrestricted	1DB009 410000	0.00	0.00	0.00	
Unrestricted	1DB009 4100D0	40,154.29	36,374.64	40,154.29	
Unrestricted	1DB010 315500	0.00	0.00	0.00	
Unrestricted	1DB010 315600	0.00	0.00	0.00	
Unrestricted	1DB010 315700	0.00	0.00	0.00	
Unrestricted	1DB010 410000	0.00	0.00	0.00	
Unrestricted	1DB010 4100D0	0.00	0.00	0.00	
Unrestricted	1DB011 311520	0.00	0.00	0.00	
Unrestricted	1DB011 311720	0.00	6,999.95	0.00	
Unrestricted	1DB011 315500	8,941.72	5,448.50	0.00	
Unrestricted	1DB011 315600	0.00	0.00	0.00	
Unrestricted	1DB011 315700	(9,411.49)	(7,329.70)	0.00	
Unrestricted	1DB011 315790	0.00	0.00	0.00	
Unrestricted	1DB011 315795	0.00	0.00	0.00	
Unrestricted	1DB011 315800	0.00	0.00	0.00	
Unrestricted	1DB011 319020	0.00	(6,999.95)	0.00	
Unrestricted	1DB011 319090	0.00	0.00	0.00	
Unrestricted	1DB011 319095	0.00	0.00	0.00	
Unrestricted	1DB011 410000	0.00	0.00	0.00	
Unrestricted	1DB011 4100D0	469.77	2,350.97	469.77	
Unrestricted	1DB012 315700	0.00	0.00	0.00	
Unrestricted	1DB012 315800	0.00	0.00	0.00	
Unrestricted	1DB012 410000	0.00	0.00	0.00	
Unrestricted	1DB012 4100D0	0.00	0.00	0.00	
Unrestricted	1DB013 315700	0.00	0.00	0.00	
Unrestricted	1DB013 410000	0.00	0.00	0.00	
Unrestricted	1DB013 4100D0	0.00	0.00	0.00	
Unrestricted	1DB014 311720	0.00	15,360.36	0.00	
Unrestricted	1DB014 315500	0.00	0.00	0.00	
Unrestricted	1DB014 315600	0.00	0.00	0.00	
Unrestricted	1DB014 315700	0.00	0.00	0.00	
Unrestricted	1DB014 319020	0.00	(15,360.36)	0.00	
Unrestricted	1DB014 410000	0.00	0.00	0.00	
Unrestricted	1DB014 4100D0	15,360.36	15,360.36	15,360.36	
Unrestricted	1DB015 311720	0.00	1,272.24	0.00	
Unrestricted	1DB015 315500	0.00	0.00	0.00	
Unrestricted	1DB015 315700	(372.18)	(900.06)	0.00	

		2004		2003	
Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance	
NET ASSETS					
Unrestricted	1DB015 315790	0.00	0.00	0.00	
Unrestricted	1DB015 315795	0.00	0.00	0.00	
Unrestricted	1DB015 319020	0.00	(1,272.24)	0.00	
Unrestricted	1DB015 319090	0.00	0.00	0.00	
Unrestricted	1DB015 319095	0.00	0.00	0.00	
Unrestricted	1DB015 410000	0.00	0.00	0.00	
Unrestricted	1DB015 4100D0	372.18	1,272.24	372.18	
Unrestricted	1DB016 311520	0.00	0.00	0.00	
Unrestricted	1DB016 311720	0.00	154,557.09	0.00	
Unrestricted	1DB016 315500	248,600.00	257,500.00	0.00	
Unrestricted	1DB016 315600	0.00	(1,897.00)	0.00	
Unrestricted	1DB016 315690	0.00	0.00	0.00	
Unrestricted	1DB016 315700	(250,350.24)	(258,517.00)	0.00	
Unrestricted	1DB016 315790	0.00	0.00	0.00	
Unrestricted	1DB016 315795	0.00	0.00	0.00	
Unrestricted	1DB016 319020	0.00	(154,557.09)	0.00	
Unrestricted	1DB016 319090	0.00	0.00	0.00	
Unrestricted	1DB016 319095	0.00	0.00	0.00	
Unrestricted	1DB016 410000	0.00	0.00	0.00	
Unrestricted	1DB016 4100D0	7,443.09	10,357.09	7,443.09	
Unrestricted	1DB017 311720	0.00	13,928.54	0.00	
Unrestricted	1DB017 315500	0.00	7,956.64	0.00	
Unrestricted	1DB017 315700	(8,295.00)	(6,113.49)	0.00	
Unrestricted	1DB017 315790	0.00	0.00	0.00	
Unrestricted	1DB017 315795	0.00	0.00	0.00	
Unrestricted	1DB017 315800	0.00	0.00	0.00	
Unrestricted	1DB017 319020	0.00	(13,928.54)	0.00	
Unrestricted	1DB017 319090	0.00	0.00	0.00	
Unrestricted	1DB017 319095	0.00	0.00	0.00	
Unrestricted	1DB017 410000	0.00	0.00	0.00	
Unrestricted	1DB017 4100D0	13,099.69	11,256.54	13,099.69	
Unrestricted	1DB019 311520	0.00	0.00	0.00	
Unrestricted	1DB019 311720	0.00	0.00	0.00	
Unrestricted	1DB019 315500	0.00	0.00	0.00	
Unrestricted	1DB019 315600	0.00	0.00	0.00	
Unrestricted	1DB019 315700	0.00	0.00	0.00	
Unrestricted	1DB019 315800	0.00	0.00	0.00	
Unrestricted	1DB019 319020	0.00	0.00	0.00	
Unrestricted	1DB019 410000	0.00	0.00	0.00	
Unrestricted	1DB019 4100D0	0.00	0.00	0.00	
Unrestricted	1DB020 311720	0.00	0.00	0.00	
Unrestricted	1DB020 315500	0.00	0.00	0.00	
Unrestricted	1DB020 315600	0.00	0.00	0.00	
Unrestricted	1DB020 315700	0.00	(0.02)	0.00	
Unrestricted	1DB020 319020	0.00	0.00	0.00	
Unrestricted	1DB020 410000	0.00	0.00	0.00	
Unrestricted	1DB020 4100D0	0.00	0.02	0.00	
Unrestricted	1DB021 311510	(51,878.00)	(51,878.00)	0.00	
Unrestricted	1DB021 311520	0.00	0.00	0.00	
Unrestricted	1DB021 311610	0.00	38,898.00	0.00	
Unrestricted	1DB021 311620	0.00	0.00	0.00	
Unrestricted	1DB021 311710	12,980.00	12,980.00	0.00	
Unrestricted	1DB021 311720	0.00	0.00	0.00	
Unrestricted	1DB021 311810	0.00	0.00	0.00	
Unrestricted	1DB021 311820	0.00	0.00	0.00	
Unrestricted	1DB021 315500	18,062.00	16,244.00	0.00	
Unrestricted	1DB021 315600	(19,983.07)	(18,421.67)	0.00	
Unrestricted	1DB021 315690	0.00	0.00	0.00	
Unrestricted	1DB021 315700	(23,832.68)	(7,090.23)	0.00	
Unrestricted	1DB021 315790	0.00	0.00	0.00	
Unrestricted	1DB021 315795	0.00	0.00	0.00	
Unrestricted	1DB021 315800	0.00	0.00	0.00	
Unrestricted	1DB021 319010	38,898.00	0.00	0.00	
Unrestricted	1DB021 319020	0.00	0.00	0.00	
Unrestricted	1DB021 319090	0.00	0.00	0.00	
Unrestricted	1DB021 319095	0.00	0.00	0.00	
Unrestricted	1DB021 410000	0.00	0.00	0.00	
Unrestricted	1DB021 4100D0	29,523.86	38,791.76	29,523.86	
Unrestricted	1DB023 311520	0.00	0.00	0.00	

	Fund	Account	2004		2003
			Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Unrestricted	1DB023	311720	0.00	9,312.80	0.00
Unrestricted	1DB023	311820	0.00	0.00	0.00
Unrestricted	1DB023	315500	0.00	0.00	0.00
Unrestricted	1DB023	315600	0.00	0.00	0.00
Unrestricted	1DB023	315700	0.00	(2,445.85)	0.00
Unrestricted	1DB023	315800	0.00	0.00	0.00
Unrestricted	1DB023	319020	0.00	(9,312.80)	0.00
Unrestricted	1DB023	410000	0.00	0.00	0.00
Unrestricted	1DB023	4100D0	6,866.95	9,312.80	6,866.95
Unrestricted	1DB024	311520	0.00	0.00	0.00
Unrestricted	1DB024	311720	0.00	5,453.90	0.00
Unrestricted	1DB024	315500	2,200.00	2,400.00	0.00
Unrestricted	1DB024	315700	(1,855.70)	(4,684.82)	0.00
Unrestricted	1DB024	315790	0.00	0.00	0.00
Unrestricted	1DB024	315800	0.00	0.00	0.00
Unrestricted	1DB024	319020	0.00	(5,453.90)	0.00
Unrestricted	1DB024	319090	0.00	0.00	0.00
Unrestricted	1DB024	410000	0.00	0.00	0.00
Unrestricted	1DB024	4100D0	739.08	3,023.90	739.08
Unrestricted	1DB026	311510	0.00	(50,000.00)	0.00
Unrestricted	1DB026	311520	0.00	50,000.00	0.00
Unrestricted	1DB026	311610	35,428.32	31,696.00	0.00
Unrestricted	1DB026	311620	0.00	(31,696.00)	0.00
Unrestricted	1DB026	311710	0.00	18,304.00	0.00
Unrestricted	1DB026	311720	0.00	(18,304.00)	0.00
Unrestricted	1DB026	315500	0.00	0.06	0.00
Unrestricted	1DB026	315600	0.00	(0.06)	0.00
Unrestricted	1DB026	315690	0.00	0.00	0.00
Unrestricted	1DB026	315700	0.00	(56,235.36)	0.00
Unrestricted	1DB026	315790	0.00	0.00	0.00
Unrestricted	1DB026	315795	0.00	0.00	0.00
Unrestricted	1DB026	319010	(35,428.32)	0.00	0.00
Unrestricted	1DB026	319020	0.00	0.00	0.00
Unrestricted	1DB026	319090	0.00	0.00	0.00
Unrestricted	1DB026	319095	0.00	0.00	0.00
Unrestricted	1DB026	410000	0.00	0.00	0.00
Unrestricted	1DB026	4100D0	0.00	56,235.36	0.00
Unrestricted	1DB027	311520	0.00	0.00	0.00
Unrestricted	1DB027	311720	0.00	2,331.68	0.00
Unrestricted	1DB027	315500	909.00	893.00	0.00
Unrestricted	1DB027	315600	(1,695.37)	0.00	0.00
Unrestricted	1DB027	315690	0.00	0.00	0.00
Unrestricted	1DB027	315700	(225.43)	(344.02)	0.00
Unrestricted	1DB027	315790	0.00	0.00	0.00
Unrestricted	1DB027	319020	0.00	(2,331.68)	0.00
Unrestricted	1DB027	319090	0.00	0.00	0.00
Unrestricted	1DB027	410000	0.00	0.00	0.00
Unrestricted	1DB027	4100D0	2,514.66	1,965.68	2,514.66
Unrestricted	1DB028	311720	0.00	0.00	0.00
Unrestricted	1DB028	319020	0.00	0.00	0.00
Unrestricted	1DB028	410000	0.00	0.00	0.00
Unrestricted	1DB028	4100D0	116.17	116.17	116.17
Unrestricted	1DB029	311520	0.00	0.00	0.00
Unrestricted	1DB029	311720	0.00	2,103.66	0.00
Unrestricted	1DB029	315500	334.85	780.82	0.00
Unrestricted	1DB029	315600	0.00	0.00	0.00
Unrestricted	1DB029	315700	(909.66)	(223.87)	0.00
Unrestricted	1DB029	315790	0.00	0.00	0.00
Unrestricted	1DB029	319020	0.00	(2,103.66)	0.00
Unrestricted	1DB029	319090	0.00	0.00	0.00
Unrestricted	1DB029	410000	0.00	0.00	0.00
Unrestricted	1DB029	4100D0	1,879.79	1,322.84	1,879.79
Unrestricted	1DB030	315500	0.00	0.00	0.00
Unrestricted	1DB030	315600	0.00	0.00	0.00
Unrestricted	1DB030	315700	0.00	0.00	0.00
Unrestricted	1DB030	410000	0.00	0.00	0.00
Unrestricted	1DB030	4100D0	0.00	0.00	0.00
Unrestricted	1DB031	311520	0.00	0.00	0.00
Unrestricted	1DB031	311720	0.00	715.03	0.00

		2004		2003		
Fund	Account	Year to Date Balance	Year to Date Balance	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS						
Unrestricted	1DB031 311820	0.00	0.00	0.00	0.00	0.00
Unrestricted	1DB031 315500	0.00	1,967.00	0.00	0.00	0.00
Unrestricted	1DB031 315600	(451.03)	0.00	0.00	0.00	0.00
Unrestricted	1DB031 315690	0.00	0.00	0.00	0.00	0.00
Unrestricted	1DB031 315700	(15.00)	(153.44)	0.00	0.00	0.00
Unrestricted	1DB031 315790	0.00	0.00	0.00	0.00	0.00
Unrestricted	1DB031 315800	0.00	0.00	0.00	0.00	0.00
Unrestricted	1DB031 319020	0.00	(715.03)	0.00	0.00	0.00
Unrestricted	1DB031 319090	0.00	0.00	0.00	0.00	0.00
Unrestricted	1DB031 410000	0.00	0.00	0.00	0.00	0.00
Unrestricted	1DB031 4100D0	2,528.59	715.03	2,528.59	715.03	2,528.59
Unrestricted	1DB032 315500	0.00	0.02	0.00	0.00	0.00
Unrestricted	1DB032 315600	0.00	0.00	0.00	0.00	0.00
Unrestricted	1DB032 315690	0.00	0.00	0.00	0.00	0.00
Unrestricted	1DB032 319090	0.00	0.00	0.00	0.00	0.00
Unrestricted	1DB032 410000	0.00	0.00	0.00	0.00	0.00
Unrestricted	1DB032 4100D0	0.00	(0.02)	0.00	0.00	0.00
Unrestricted	1DB033 311520	0.00	0.00	0.00	0.00	0.00
Unrestricted	1DB033 311720	0.00	5,181.17	0.00	0.00	0.00
Unrestricted	1DB033 315500	4,893.50	4,570.00	4,893.50	4,570.00	0.00
Unrestricted	1DB033 315600	0.00	0.00	0.00	0.00	0.00
Unrestricted	1DB033 315700	(6,086.84)	(3,635.99)	(6,086.84)	(3,635.99)	0.00
Unrestricted	1DB033 315790	0.00	0.00	0.00	0.00	0.00
Unrestricted	1DB033 315795	0.00	0.00	0.00	0.00	0.00
Unrestricted	1DB033 319020	0.00	(5,181.17)	0.00	0.00	0.00
Unrestricted	1DB033 319090	0.00	0.00	0.00	0.00	0.00
Unrestricted	1DB033 319095	0.00	0.00	0.00	0.00	0.00
Unrestricted	1DB033 410000	0.00	0.00	0.00	0.00	0.00
Unrestricted	1DB033 4100D0	1,615.18	681.17	1,615.18	681.17	1,615.18
Unrestricted	1DB034 311520	0.00	0.00	0.00	0.00	0.00
Unrestricted	1DB034 311720	0.00	477,211.32	0.00	0.00	0.00
Unrestricted	1DB034 315500	624,620.00	474,310.00	624,620.00	474,310.00	0.00
Unrestricted	1DB034 315700	(626,692.61)	(475,061.06)	(626,692.61)	(475,061.06)	0.00
Unrestricted	1DB034 315790	0.00	0.00	0.00	0.00	0.00
Unrestricted	1DB034 315795	0.00	0.00	0.00	0.00	0.00
Unrestricted	1DB034 319020	0.00	(477,211.32)	0.00	0.00	0.00
Unrestricted	1DB034 319090	0.00	0.00	0.00	0.00	0.00
Unrestricted	1DB034 319095	0.00	0.00	0.00	0.00	0.00
Unrestricted	1DB034 410000	0.00	0.00	0.00	0.00	0.00
Unrestricted	1DB034 4100D0	3,581.06	4,332.12	3,581.06	4,332.12	3,581.06
Unrestricted	1DB035 311520	0.00	0.00	0.00	0.00	0.00
Unrestricted	1DB035 311720	0.00	48,557.58	0.00	0.00	0.00
Unrestricted	1DB035 315500	61,328.00	40,000.00	61,328.00	40,000.00	0.00
Unrestricted	1DB035 315600	(60,542.63)	(36,157.12)	(60,542.63)	(36,157.12)	0.00
Unrestricted	1DB035 315690	0.00	0.00	0.00	0.00	0.00
Unrestricted	1DB035 315700	(8,502.80)	(4,490.49)	(8,502.80)	(4,490.49)	0.00
Unrestricted	1DB035 315790	0.00	0.00	0.00	0.00	0.00
Unrestricted	1DB035 315795	0.00	0.00	0.00	0.00	0.00
Unrestricted	1DB035 315800	0.00	0.00	0.00	0.00	0.00
Unrestricted	1DB035 319020	0.00	(48,557.58)	0.00	0.00	0.00
Unrestricted	1DB035 319090	0.00	0.00	0.00	0.00	0.00
Unrestricted	1DB035 319095	0.00	0.00	0.00	0.00	0.00
Unrestricted	1DB035 410000	0.00	0.00	0.00	0.00	0.00
Unrestricted	1DB035 4100D0	7,850.84	8,498.45	7,850.84	8,498.45	7,850.84
Unrestricted	1DB036 311720	0.00	0.00	0.00	0.00	0.00
Unrestricted	1DB036 315500	9,114.84	0.00	9,114.84	0.00	0.00
Unrestricted	1DB036 315700	(552.79)	0.00	(552.79)	0.00	0.00
Unrestricted	1DB036 319020	0.00	0.00	0.00	0.00	0.00
Unrestricted	1DB036 410000	0.00	0.00	0.00	0.00	0.00
Unrestricted	1DB036 4100D0	0.00	0.00	0.00	0.00	0.00
Unrestricted	1DB037 311720	0.00	88,230.95	0.00	0.00	0.00
Unrestricted	1DB037 315500	74,915.00	104,285.00	74,915.00	104,285.00	0.00
Unrestricted	1DB037 315600	(41,292.63)	(66,353.22)	(41,292.63)	(66,353.22)	0.00
Unrestricted	1DB037 315690	0.00	0.00	0.00	0.00	0.00
Unrestricted	1DB037 315700	(29,473.19)	(29,715.14)	(29,473.19)	(29,715.14)	0.00
Unrestricted	1DB037 315790	0.00	0.00	0.00	0.00	0.00
Unrestricted	1DB037 315795	0.00	0.00	0.00	0.00	0.00
Unrestricted	1DB037 315800	0.00	0.00	0.00	0.00	0.00
Unrestricted	1DB037 319020	0.00	(88,230.95)	0.00	0.00	0.00

	Fund	Account	2004		2003
			Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Unrestricted	1DB037	319090	0.00	0.00	0.00
Unrestricted	1DB037	319095	0.00	0.00	0.00
Unrestricted	1DB037	410000	0.00	0.00	0.00
Unrestricted	1DB037	4100D0	68,032.59	59,815.95	68,032.59
Unrestricted	1DB038	311620	0.00	0.00	0.00
Unrestricted	1DB038	311820	0.00	0.00	0.00
Unrestricted	1DB038	315500	0.00	0.00	0.00
Unrestricted	1DB038	315600	0.00	(23,576.03)	0.00
Unrestricted	1DB038	315690	0.00	0.00	0.00
Unrestricted	1DB038	315800	0.00	0.00	0.00
Unrestricted	1DB038	319020	0.00	0.00	0.00
Unrestricted	1DB038	319090	0.00	0.00	0.00
Unrestricted	1DB038	410000	0.00	0.00	0.00
Unrestricted	1DB038	4100D0	152.34	23,728.37	152.34
Unrestricted	1DB039	311720	0.00	1,846.56	0.00
Unrestricted	1DB039	315500	1,189.57	303.03	0.00
Unrestricted	1DB039	315700	(241.07)	(1,209.65)	0.00
Unrestricted	1DB039	315790	0.00	0.00	0.00
Unrestricted	1DB039	315795	0.00	0.00	0.00
Unrestricted	1DB039	319020	0.00	(1,846.56)	0.00
Unrestricted	1DB039	319090	0.00	0.00	0.00
Unrestricted	1DB039	319095	0.00	0.00	0.00
Unrestricted	1DB039	410000	0.00	0.00	0.00
Unrestricted	1DB039	4100D0	301.56	1,208.18	301.56
Unrestricted	1DB040	315500	100.00	0.00	0.00
Unrestricted	1DB040	315700	(6,071.57)	0.00	0.00
Unrestricted	1DB040	315790	0.00	0.00	0.00
Unrestricted	1DB040	315795	0.00	0.00	0.00
Unrestricted	1DB040	319090	0.00	0.00	0.00
Unrestricted	1DB040	319095	0.00	0.00	0.00
Unrestricted	1DB040	4100D0	10,300.00	10,300.00	10,300.00
Unrestricted	1DB041	315700	0.00	0.00	0.00
Unrestricted	1DB041	4100D0	0.00	0.00	0.00
Unrestricted	1DB042	315700	0.00	0.00	0.00
Unrestricted	1DB042	315790	0.00	0.00	0.00
Unrestricted	1DB042	319090	0.00	0.00	0.00
Unrestricted	1DB042	410000	0.00	0.00	0.00
Unrestricted	1DB042	4100D0	0.00	0.00	0.00
Unrestricted	1DB043	311520	0.00	0.00	0.00
Unrestricted	1DB043	311620	0.00	0.00	0.00
Unrestricted	1DB043	311720	0.00	42,586.13	0.00
Unrestricted	1DB043	315500	33,277.76	22,843.00	0.00
Unrestricted	1DB043	315600	(25,137.38)	(19,818.05)	0.00
Unrestricted	1DB043	315690	0.00	0.00	0.00
Unrestricted	1DB043	315700	(3,818.15)	7,574.35	0.00
Unrestricted	1DB043	315790	0.00	0.00	0.00
Unrestricted	1DB043	315795	0.00	0.00	0.00
Unrestricted	1DB043	319020	0.00	(42,586.13)	0.00
Unrestricted	1DB043	319090	0.00	0.00	0.00
Unrestricted	1DB043	319095	0.00	0.00	0.00
Unrestricted	1DB043	410000	0.00	0.00	0.00
Unrestricted	1DB043	4100D0	38,017.18	27,417.88	38,017.18
Unrestricted	1DB044	311510	0.00	(156,153.00)	0.00
Unrestricted	1DB044	311520	0.00	0.00	0.00
Unrestricted	1DB044	311610	165,660.20	156,153.00	0.00
Unrestricted	1DB044	311620	0.00	0.00	0.00
Unrestricted	1DB044	311720	0.00	0.00	0.00
Unrestricted	1DB044	315500	83,004.11	109,234.28	0.00
Unrestricted	1DB044	315600	(93,376.92)	(141,357.81)	0.00
Unrestricted	1DB044	315690	0.00	0.00	0.00
Unrestricted	1DB044	315700	15,889.62	30,161.87	0.00
Unrestricted	1DB044	315790	0.00	0.00	0.00
Unrestricted	1DB044	315795	0.00	0.00	0.00
Unrestricted	1DB044	319010	(165,660.20)	0.00	0.00
Unrestricted	1DB044	319020	0.00	0.00	0.00
Unrestricted	1DB044	319090	0.00	0.00	0.00
Unrestricted	1DB044	319095	0.00	0.00	0.00
Unrestricted	1DB044	410000	0.00	0.00	0.00
Unrestricted	1DB044	4100D0	515.41	2,477.07	515.41

		2004		2003	
Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance	
NET ASSETS					
Unrestricted	1DB045 311520	0.00	0.00		0.00
Unrestricted	1DB045 311720	0.00	15,773.65		0.00
Unrestricted	1DB045 315500	17,618.70	11,095.00		0.00
Unrestricted	1DB045 315600	(9,061.85)	(6,287.19)		0.00
Unrestricted	1DB045 315690	0.00	0.00		0.00
Unrestricted	1DB045 315700	(3,009.99)	(4,780.56)		0.00
Unrestricted	1DB045 315790	0.00	0.00		0.00
Unrestricted	1DB045 319020	0.00	(15,773.65)		0.00
Unrestricted	1DB045 319090	0.00	0.00		0.00
Unrestricted	1DB045 410000	0.00	0.00		0.00
Unrestricted	1DB045 4100D0	4,880.90	4,853.65		4,880.90
Unrestricted	1DB046 311520	0.00	0.00		0.00
Unrestricted	1DB046 311720	0.00	3,773.91		0.00
Unrestricted	1DB046 315500	3,199.79	2,919.15		0.00
Unrestricted	1DB046 315700	(3,587.06)	(2,914.40)		0.00
Unrestricted	1DB046 315790	0.00	0.00		0.00
Unrestricted	1DB046 319020	0.00	(3,773.91)		0.00
Unrestricted	1DB046 319090	0.00	0.00		0.00
Unrestricted	1DB046 410000	0.00	0.00		0.00
Unrestricted	1DB046 4100D0	1,059.51	1,054.76		1,059.51
Unrestricted	1DB047 311520	0.00	0.00		0.00
Unrestricted	1DB047 311720	0.00	199.35		0.00
Unrestricted	1DB047 315500	0.00	0.00		0.00
Unrestricted	1DB047 315700	0.00	0.00		0.00
Unrestricted	1DB047 319020	0.00	(199.35)		0.00
Unrestricted	1DB047 410000	0.00	0.00		0.00
Unrestricted	1DB047 4100D0	199.35	199.35		199.35
Unrestricted	1DB048 311510	0.00	(500,850.00)		0.00
Unrestricted	1DB048 311520	(673,686.34)	(312,272.97)		0.00
Unrestricted	1DB048 311610	468,812.25	344,315.00		0.00
Unrestricted	1DB048 311620	75,374.09	133,397.97		0.00
Unrestricted	1DB048 311710	0.00	156,535.00		0.00
Unrestricted	1DB048 311720	129,500.00	178,875.00		0.00
Unrestricted	1DB048 315500	574,441.22	996,149.32		0.00
Unrestricted	1DB048 315600	(551,263.87)	(489,284.85)		0.00
Unrestricted	1DB048 315690	0.00	0.00		0.00
Unrestricted	1DB048 315700	(120,043.41)	(256,205.40)		0.00
Unrestricted	1DB048 315790	0.00	0.00		0.00
Unrestricted	1DB048 315795	0.00	0.00		0.00
Unrestricted	1DB048 319010	(468,812.25)	0.00		0.00
Unrestricted	1DB048 319020	468,812.25	0.00		0.00
Unrestricted	1DB048 319090	0.00	0.00		0.00
Unrestricted	1DB048 319095	0.00	0.00		0.00
Unrestricted	1DB048 410000	0.00	0.00		0.00
Unrestricted	1DB048 4100D0	250,659.07	0.00		250,659.07
Unrestricted	1DB049 311720	0.00	609.00		0.00
Unrestricted	1DB049 315500	1,428.00	1,469.00		0.00
Unrestricted	1DB049 315700	(1,764.74)	(667.18)		0.00
Unrestricted	1DB049 319020	0.00	(609.00)		0.00
Unrestricted	1DB049 410000	0.00	0.00		0.00
Unrestricted	1DB049 4100D0	801.82	0.00		801.82
Unrestricted	1DB050 311720	0.00	7,164.75		0.00
Unrestricted	1DB050 315500	8,610.00	14,229.75		0.00
Unrestricted	1DB050 315600	(173.44)	0.00		0.00
Unrestricted	1DB050 315700	(8,901.38)	(9,165.04)		0.00
Unrestricted	1DB050 315790	0.00	0.00		0.00
Unrestricted	1DB050 315795	0.00	0.00		0.00
Unrestricted	1DB050 319020	0.00	(7,164.75)		0.00
Unrestricted	1DB050 319090	0.00	0.00		0.00
Unrestricted	1DB050 319095	0.00	0.00		0.00
Unrestricted	1DB050 410000	0.00	0.00		0.00
Unrestricted	1DB050 4100D0	5,064.71	0.00		5,064.71
Unrestricted	1DB051 311720	0.00	3,142.13		0.00
Unrestricted	1DB051 315500	1,190.00	3,242.13		0.00
Unrestricted	1DB051 315700	(1,324.38)	(1,358.99)		0.00
Unrestricted	1DB051 315790	0.00	0.00		0.00
Unrestricted	1DB051 315795	0.00	0.00		0.00
Unrestricted	1DB051 319020	0.00	(3,142.13)		0.00
Unrestricted	1DB051 319090	0.00	0.00		0.00

		2004		2003		
Fund	Account	Year to Date Balance	Year to Date Balance	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS						
Unrestricted	1DB051 319095	0.00	0.00			0.00
Unrestricted	1DB051 410000	0.00	0.00			0.00
Unrestricted	1DB051 4100D0	1,883.14	0.00			1,883.14
Unrestricted	1DB052 311720	0.00	14,393.82			0.00
Unrestricted	1DB052 315500	37.00	14,393.82			0.00
Unrestricted	1DB052 315700	(2,519.82)	(1,712.49)			0.00
Unrestricted	1DB052 315790	0.00	0.00			0.00
Unrestricted	1DB052 319020	0.00	(14,393.82)			0.00
Unrestricted	1DB052 319090	0.00	0.00			0.00
Unrestricted	1DB052 410000	0.00	0.00			0.00
Unrestricted	1DB052 4100D0	12,681.33	0.00			12,681.33
Unrestricted	1DB053 311720	0.00	11,300.00			0.00
Unrestricted	1DB053 315500	0.00	11,300.00			0.00
Unrestricted	1DB053 315600	0.00	(4,769.60)			0.00
Unrestricted	1DB053 315700	0.00	(3,633.00)			0.00
Unrestricted	1DB053 319020	0.00	(11,300.00)			0.00
Unrestricted	1DB053 410000	0.00	0.00			0.00
Unrestricted	1DB053 4100D0	2,897.40	0.00			2,897.40
Unrestricted	1DB054 311720	0.00	360.00			0.00
Unrestricted	1DB054 315500	735.00	1,925.00			0.00
Unrestricted	1DB054 315700	(2,418.86)	0.00			0.00
Unrestricted	1DB054 315790	0.00	0.00			0.00
Unrestricted	1DB054 319020	0.00	(360.00)			0.00
Unrestricted	1DB054 319090	0.00	0.00			0.00
Unrestricted	1DB054 410000	0.00	0.00			0.00
Unrestricted	1DB054 4100D0	1,925.00	0.00			1,925.00
Unrestricted	1DB055 311720	0.00	573.33			0.00
Unrestricted	1DB055 315500	0.00	573.33			0.00
Unrestricted	1DB055 319020	0.00	(573.33)			0.00
Unrestricted	1DB055 410000	0.00	0.00			0.00
Unrestricted	1DB055 4100D0	573.33	0.00			573.33
Unrestricted	1DB056 311720	0.00	1,965.96			0.00
Unrestricted	1DB056 315500	0.00	1,965.96			0.00
Unrestricted	1DB056 319020	0.00	(1,965.96)			0.00
Unrestricted	1DB056 410000	0.00	0.00			0.00
Unrestricted	1DB056 4100D0	1,965.96	0.00			1,965.96
Unrestricted	1DB057 311720	0.00	3,000.00			0.00
Unrestricted	1DB057 315500	2,000.00	7,000.00			0.00
Unrestricted	1DB057 315600	(1,779.45)	(5,684.91)			0.00
Unrestricted	1DB057 315700	(5.00)	(1,506.66)			0.00
Unrestricted	1DB057 315790	0.00	0.00			0.00
Unrestricted	1DB057 315795	0.00	0.00			0.00
Unrestricted	1DB057 319020	0.00	(3,000.00)			0.00
Unrestricted	1DB057 319090	0.00	0.00			0.00
Unrestricted	1DB057 319095	0.00	0.00			0.00
Unrestricted	1DB057 410000	0.00	0.00			0.00
Unrestricted	1DB057 4100D0	(191.57)	0.00			(191.57)
Unrestricted	1DB058 315500	83,959.80	0.00			0.00
Unrestricted	1DB058 315600	(16,020.96)	0.00			0.00
Unrestricted	1DB058 315700	(39,000.34)	0.00			0.00
Unrestricted	1DB058 315790	0.00	0.00			0.00
Unrestricted	1DB058 315795	0.00	0.00			0.00
Unrestricted	1DB058 319090	0.00	0.00			0.00
Unrestricted	1DB058 319095	0.00	0.00			0.00
Unrestricted	1DB059 315500	5,410.00	0.00			0.00
Unrestricted	1DB059 315700	(4,217.69)	0.00			0.00
Unrestricted	1DB059 315790	0.00	0.00			0.00
Unrestricted	1DB059 319090	0.00	0.00			0.00
Unrestricted	1DB060 315500	427,800.61	0.00			0.00
Unrestricted	1DB060 315700	(18,636.85)	0.00			0.00
Unrestricted	1DB060 315790	0.00	0.00			0.00
Unrestricted	1DB060 315795	0.00	0.00			0.00
Unrestricted	1DB060 319090	0.00	0.00			0.00
Unrestricted	1DB060 319095	0.00	0.00			0.00
Unrestricted	1DB061 315500	1,700.00	0.00			0.00
Unrestricted	1DB062 315500	4,944.48	0.00			0.00
Unrestricted	1DB062 315700	8,157.58	0.00			0.00
Unrestricted	1DB063 315500	1,281.78	0.00			0.00
Unrestricted	1DB401 311520	0.00	0.00			0.00

	Fund	Account	2004		2003
			Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Unrestricted	1DB401	311720	0.00	29,351.00	0.00
Unrestricted	1DB401	315500	0.00	0.00	0.00
Unrestricted	1DB401	315700	0.00	(3,985.20)	0.00
Unrestricted	1DB401	315790	0.00	0.00	0.00
Unrestricted	1DB401	319020	0.00	(29,351.00)	0.00
Unrestricted	1DB401	319090	0.00	0.00	0.00
Unrestricted	1DB401	410000	0.00	0.00	0.00
Unrestricted	1DB401	4100D0	25,365.94	29,351.14	25,365.94
Unrestricted	1DB402	311520	0.00	(20,000.00)	0.00
Unrestricted	1DB402	311720	20,000.00	20,000.00	0.00
Unrestricted	1DB402	315500	0.00	20,000.00	0.00
Unrestricted	1DB402	315600	(6,473.04)	0.00	0.00
Unrestricted	1DB402	315690	0.00	0.00	0.00
Unrestricted	1DB402	315700	(3,228.22)	0.00	0.00
Unrestricted	1DB402	315790	0.00	0.00	0.00
Unrestricted	1DB402	319020	(20,000.00)	0.00	0.00
Unrestricted	1DB402	319090	0.00	0.00	0.00
Unrestricted	1DB402	410000	0.00	0.00	0.00
Unrestricted	1DB402	4100D0	20,000.00	0.00	20,000.00
Unrestricted	1DB403	311520	(30,000.00)	(30,000.00)	0.00
Unrestricted	1DB403	311720	30,000.00	30,000.00	0.00
Unrestricted	1DB403	315500	0.00	30,000.00	0.00
Unrestricted	1DB403	315600	(2,168.05)	0.00	0.00
Unrestricted	1DB403	315690	0.00	0.00	0.00
Unrestricted	1DB403	315700	(10,990.00)	0.00	0.00
Unrestricted	1DB403	315790	0.00	0.00	0.00
Unrestricted	1DB403	315795	0.00	0.00	0.00
Unrestricted	1DB403	319020	0.00	0.00	0.00
Unrestricted	1DB403	319090	0.00	0.00	0.00
Unrestricted	1DB403	319095	0.00	0.00	0.00
Unrestricted	1DB403	410000	0.00	0.00	0.00
Unrestricted	1DB403	4100D0	30,000.00	0.00	30,000.00
Unrestricted	1DBAK0	311520	0.00	0.00	0.00
Unrestricted	1DBAK0	311720	0.00	4,230.20	0.00
Unrestricted	1DBAK0	311820	0.00	0.00	0.00
Unrestricted	1DBAK0	315500	4,060.16	1,715.72	0.00
Unrestricted	1DBAK0	315600	(1,761.58)	0.00	0.00
Unrestricted	1DBAK0	315690	0.00	0.00	0.00
Unrestricted	1DBAK0	315700	50.62	(4,702.19)	0.00
Unrestricted	1DBAK0	315790	0.00	0.00	0.00
Unrestricted	1DBAK0	315800	0.00	0.00	0.00
Unrestricted	1DBAK0	319020	0.00	(4,230.20)	0.00
Unrestricted	1DBAK0	319090	0.00	0.00	0.00
Unrestricted	1DBAK0	410000	0.00	0.00	0.00
Unrestricted	1DBAK0	4100D0	(72.27)	2,914.20	(72.27)
Unrestricted	1DBALO	311520	0.00	0.00	0.00
Unrestricted	1DBALO	311720	0.00	3,338.49	0.00
Unrestricted	1DBALO	311820	0.00	0.00	0.00
Unrestricted	1DBALO	315500	4,000.00	1,914.07	0.00
Unrestricted	1DBALO	315600	0.00	0.00	0.00
Unrestricted	1DBALO	315700	(5,047.28)	(2,156.24)	0.00
Unrestricted	1DBALO	315790	0.00	0.00	0.00
Unrestricted	1DBALO	315795	0.00	0.00	0.00
Unrestricted	1DBALO	315800	0.00	0.00	0.00
Unrestricted	1DBALO	319020	0.00	(3,338.49)	0.00
Unrestricted	1DBALO	319090	0.00	0.00	0.00
Unrestricted	1DBALO	319095	0.00	0.00	0.00
Unrestricted	1DBALO	410000	0.00	0.00	0.00
Unrestricted	1DBALO	4100D0	1,182.32	1,424.49	1,182.32
Unrestricted	1DBAM0	311520	0.00	0.00	0.00
Unrestricted	1DBAM0	311720	0.00	2,719.00	0.00
Unrestricted	1DBAM0	311820	0.00	0.00	0.00
Unrestricted	1DBAM0	315500	3,605.24	2,718.57	0.00
Unrestricted	1DBAM0	315700	(4,251.05)	(1,932.86)	0.00
Unrestricted	1DBAM0	315790	0.00	0.00	0.00
Unrestricted	1DBAM0	315800	0.00	0.00	0.00
Unrestricted	1DBAM0	319020	0.00	(2,719.00)	0.00
Unrestricted	1DBAM0	319090	0.00	0.00	0.00
Unrestricted	1DBAM0	410000	0.00	0.00	0.00

		2004		2003	
Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance	
NET ASSETS					
Unrestricted	1DBAM0 4100D0	785.71	0.00		785.71
Unrestricted	1DBAM1 311720	0.00	2,386.22		0.00
Unrestricted	1DBAM1 315500	1,664.60	1,186.46		0.00
Unrestricted	1DBAM1 315700	0.00	(26.65)		0.00
Unrestricted	1DBAM1 315790	0.00	0.00		0.00
Unrestricted	1DBAM1 319020	0.00	(2,386.22)		0.00
Unrestricted	1DBAM1 319090	0.00	0.00		0.00
Unrestricted	1DBAM1 410000	0.00	0.00		0.00
Unrestricted	1DBAM1 4100D0	2,360.03	1,200.22		2,360.03
Unrestricted	1DBAM2 311520	0.00	0.00		0.00
Unrestricted	1DBAM2 311720	0.00	2,825.50		0.00
Unrestricted	1DBAM2 311820	0.00	0.00		0.00
Unrestricted	1DBAM2 315500	0.00	231.28		0.00
Unrestricted	1DBAM2 315700	(58.95)	(848.43)		0.00
Unrestricted	1DBAM2 315800	0.00	0.00		0.00
Unrestricted	1DBAM2 319020	0.00	(2,825.50)		0.00
Unrestricted	1DBAM2 410000	0.00	0.00		0.00
Unrestricted	1DBAM2 4100D0	1,977.35	2,594.50		1,977.35
Unrestricted	1DBAN0 311720	0.00	131.85		0.00
Unrestricted	1DBAN0 315500	0.00	0.00		0.00
Unrestricted	1DBAN0 315700	0.00	0.00		0.00
Unrestricted	1DBAN0 319020	0.00	(131.85)		0.00
Unrestricted	1DBAN0 410000	0.00	0.00		0.00
Unrestricted	1DBAN0 4100D0	131.85	131.85		131.85
Unrestricted	1DBAR0 311520	0.00	15,000.00		0.00
Unrestricted	1DBAR0 311720	0.00	62,241.05		0.00
Unrestricted	1DBAR0 311820	0.00	0.00		0.00
Unrestricted	1DBAR0 315500	85,621.91	17,411.22		0.00
Unrestricted	1DBAR0 315600	(18,581.71)	(29,711.87)		0.00
Unrestricted	1DBAR0 315690	0.00	0.00		0.00
Unrestricted	1DBAR0 315700	731.88	(22,980.58)		0.00
Unrestricted	1DBAR0 315790	0.00	0.00		0.00
Unrestricted	1DBAR0 315795	0.00	0.00		0.00
Unrestricted	1DBAR0 315800	0.00	0.00		0.00
Unrestricted	1DBAR0 319020	0.00	(77,241.05)		0.00
Unrestricted	1DBAR0 319090	0.00	0.00		0.00
Unrestricted	1DBAR0 319095	0.00	0.00		0.00
Unrestricted	1DBAR0 355700	0.00	(15,000.00)		0.00
Unrestricted	1DBAR0 355790	0.00	0.00		0.00
Unrestricted	1DBAR0 359090	0.00	0.00		0.00
Unrestricted	1DBAR0 410000	0.00	0.00		0.00
Unrestricted	1DBAR0 4100D0	3,798.82	54,080.05		3,798.82
Unrestricted	1DBAS0 311720	0.00	124.00		0.00
Unrestricted	1DBAS0 315500	0.00	0.00		0.00
Unrestricted	1DBAS0 315700	0.00	(124.00)		0.00
Unrestricted	1DBAS0 319020	0.00	(124.00)		0.00
Unrestricted	1DBAS0 410000	0.00	0.00		0.00
Unrestricted	1DBAS0 4100D0	0.00	124.00		0.00
Unrestricted	1DBAT0 311720	0.00	(313.66)		0.00
Unrestricted	1DBAT0 315500	810.81	0.00		0.00
Unrestricted	1DBAT0 315700	(720.02)	738.32		0.00
Unrestricted	1DBAT0 315790	0.00	0.00		0.00
Unrestricted	1DBAT0 319020	0.00	313.66		0.00
Unrestricted	1DBAT0 319090	0.00	0.00		0.00
Unrestricted	1DBAT0 410000	0.00	0.00		0.00
Unrestricted	1DBAT0 4100D0	424.66	(313.66)		424.66
Unrestricted	1DBBC0 311720	0.00	(3,885.45)		0.00
Unrestricted	1DBBC0 311820	0.00	0.00		0.00
Unrestricted	1DBBC0 315500	0.00	0.00		0.00
Unrestricted	1DBBC0 315600	0.00	0.00		0.00
Unrestricted	1DBBC0 315700	0.00	3,885.45		0.00
Unrestricted	1DBBC0 315800	0.00	0.00		0.00
Unrestricted	1DBBC0 319020	0.00	3,885.45		0.00
Unrestricted	1DBBC0 410000	0.00	0.00		0.00
Unrestricted	1DBBC0 4100D0	0.00	(3,885.45)		0.00
Unrestricted	1DBBG0 311720	0.00	0.15		0.00
Unrestricted	1DBBG0 315500	0.00	0.00		0.00
Unrestricted	1DBBG0 319020	0.00	(0.15)		0.00
Unrestricted	1DBBG0 410000	0.00	0.00		0.00

		2004		2003	
Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance	
NET ASSETS					
Unrestricted	1DBBG0 4100D0	0.15	0.15		0.15
Unrestricted	1DBBL0 311520	0.00	452.00		0.00
Unrestricted	1DBBL0 311720	0.00	0.00		0.00
Unrestricted	1DBBL0 311820	0.00	0.00		0.00
Unrestricted	1DBBL0 315700	0.00	0.00		0.00
Unrestricted	1DBBL0 315800	0.00	0.00		0.00
Unrestricted	1DBBL0 319020	0.00	(452.00)		0.00
Unrestricted	1DBBL0 410000	0.00	0.00		0.00
Unrestricted	1DBBL0 4100D0	0.00	0.00		0.00
Unrestricted	1DBBL1 311520	0.00	(451.63)		0.00
Unrestricted	1DBBL1 311720	0.00	509.63		0.00
Unrestricted	1DBBL1 315500	0.00	451.63		0.00
Unrestricted	1DBBL1 315700	0.00	(404.34)		0.00
Unrestricted	1DBBL1 319020	0.00	(58.00)		0.00
Unrestricted	1DBBL1 410000	0.00	0.00		0.00
Unrestricted	1DBBL1 4100D0	105.29	58.00		105.29
Unrestricted	1DBC00 311520	0.00	0.00		0.00
Unrestricted	1DBC00 311720	0.00	2,073.73		0.00
Unrestricted	1DBC00 315500	1,762.23	2,473.01		0.00
Unrestricted	1DBC00 315700	(1,533.93)	(1,358.53)		0.00
Unrestricted	1DBC00 315790	0.00	0.00		0.00
Unrestricted	1DBC00 315795	0.00	0.00		0.00
Unrestricted	1DBC00 315800	0.00	0.00		0.00
Unrestricted	1DBC00 319020	0.00	(2,073.73)		0.00
Unrestricted	1DBC00 319090	0.00	0.00		0.00
Unrestricted	1DBC00 319095	0.00	0.00		0.00
Unrestricted	1DBC00 410000	0.00	0.00		0.00
Unrestricted	1DBC00 4100D0	1,115.21	0.73		1,115.21
Unrestricted	1DBC01 311720	0.00	14,263.50		0.00
Unrestricted	1DBC01 311820	0.00	0.00		0.00
Unrestricted	1DBC01 315500	490.54	0.00		0.00
Unrestricted	1DBC01 315600	(5,880.22)	(531.16)		0.00
Unrestricted	1DBC01 315690	0.00	0.00		0.00
Unrestricted	1DBC01 315700	(1,151.34)	(5,041.69)		0.00
Unrestricted	1DBC01 315790	0.00	0.00		0.00
Unrestricted	1DBC01 315795	0.00	0.00		0.00
Unrestricted	1DBC01 315800	0.00	0.00		0.00
Unrestricted	1DBC01 319020	0.00	(14,263.50)		0.00
Unrestricted	1DBC01 319090	0.00	0.00		0.00
Unrestricted	1DBC01 319095	0.00	0.00		0.00
Unrestricted	1DBC01 410000	0.00	0.00		0.00
Unrestricted	1DBC01 4100D0	8,690.65	14,263.50		8,690.65
Unrestricted	1DBC00 311520	0.00	0.00		0.00
Unrestricted	1DBC00 311720	0.00	69,755.43		0.00
Unrestricted	1DBC00 311820	0.00	0.00		0.00
Unrestricted	1DBC00 315500	58,659.00	59,073.93		0.00
Unrestricted	1DBC00 315600	(69,645.63)	(78,135.91)		0.00
Unrestricted	1DBC00 315690	0.00	0.00		0.00
Unrestricted	1DBC00 315700	(1,540.84)	(316.02)		0.00
Unrestricted	1DBC00 315790	(1,515.00)	0.00		0.00
Unrestricted	1DBC00 315795	0.00	0.00		0.00
Unrestricted	1DBC00 315800	0.00	0.00		0.00
Unrestricted	1DBC00 319020	0.00	(69,755.43)		0.00
Unrestricted	1DBC00 319090	1,515.00	0.00		0.00
Unrestricted	1DBC00 319095	0.00	0.00		0.00
Unrestricted	1DBC00 410000	0.00	0.00		0.00
Unrestricted	1DBC00 4100D0	33,443.43	52,821.43		33,443.43
Unrestricted	1DBCE0 311720	0.00	0.00		0.00
Unrestricted	1DBCE0 311820	0.00	0.00		0.00
Unrestricted	1DBCE0 315500	0.00	0.00		0.00
Unrestricted	1DBCE0 315600	0.00	0.00		0.00
Unrestricted	1DBCE0 315700	0.00	0.00		0.00
Unrestricted	1DBCE0 319020	0.00	0.00		0.00
Unrestricted	1DBCE0 410000	0.00	0.00		0.00
Unrestricted	1DBCE0 4100D0	0.00	0.00		0.00
Unrestricted	1DBC00 311520	0.00	0.00		0.00
Unrestricted	1DBC00 311720	0.00	1,327.62		0.00
Unrestricted	1DBC00 311820	0.00	0.00		0.00
Unrestricted	1DBC00 315500	1,885.13	1,280.40		0.00

		2004		2003	
Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance	
NET ASSETS					
Unrestricted	1DBCNO 315600	(95.58)	0.00		0.00
Unrestricted	1DBCNO 315690	0.00	0.00		0.00
Unrestricted	1DBCNO 315700	(1,998.28)	(1,046.54)		0.00
Unrestricted	1DBCNO 315790	0.00	0.00		0.00
Unrestricted	1DBCNO 315800	0.00	0.00		0.00
Unrestricted	1DBCNO 319020	0.00	(1,327.62)		0.00
Unrestricted	1DBCNO 319090	0.00	0.00		0.00
Unrestricted	1DBCNO 410000	0.00	0.00		0.00
Unrestricted	1DBCNO 4100D0	281.48	47.62		281.48
Unrestricted	1DBCS0 311520	0.00	0.00		0.00
Unrestricted	1DBCS0 311610	6,983.36	0.00		0.00
Unrestricted	1DBCS0 311620	0.00	0.00		0.00
Unrestricted	1DBCS0 311720	0.00	9,315.67		0.00
Unrestricted	1DBCS0 311820	0.00	0.00		0.00
Unrestricted	1DBCS0 315500	29,676.24	2,073.30		0.00
Unrestricted	1DBCS0 315600	(15,981.69)	(6,111.71)		0.00
Unrestricted	1DBCS0 315690	0.00	0.00		0.00
Unrestricted	1DBCS0 315700	(2,672.92)	(1,150.55)		0.00
Unrestricted	1DBCS0 315790	0.00	0.00		0.00
Unrestricted	1DBCS0 315795	0.00	0.00		0.00
Unrestricted	1DBCS0 315800	0.00	0.00		0.00
Unrestricted	1DBCS0 319010	(6,983.36)	0.00		0.00
Unrestricted	1DBCS0 319020	0.00	(9,315.67)		0.00
Unrestricted	1DBCS0 319090	0.00	0.00		0.00
Unrestricted	1DBCS0 319095	0.00	0.00		0.00
Unrestricted	1DBCS0 410000	0.00	0.00		0.00
Unrestricted	1DBCS0 4100D0	2,625.71	7,814.67		2,625.71
Unrestricted	1DBCWC 311520	0.00	(1,316.16)		0.00
Unrestricted	1DBCWC 311720	0.00	5,569.53		0.00
Unrestricted	1DBCWC 315500	4,384.83	5,569.53		0.00
Unrestricted	1DBCWC 315700	(3,100.08)	(5,569.53)		0.00
Unrestricted	1DBCWC 315790	0.00	0.00		0.00
Unrestricted	1DBCWC 315795	0.00	0.00		0.00
Unrestricted	1DBCWC 319020	0.00	(4,253.37)		0.00
Unrestricted	1DBCWC 319090	0.00	0.00		0.00
Unrestricted	1DBCWC 319095	0.00	0.00		0.00
Unrestricted	1DBCWC 410000	0.00	0.00		0.00
Unrestricted	1DBCWC 4100D0	0.00	0.00		0.00
Unrestricted	1DBCW1 315500	0.00	400.00		0.00
Unrestricted	1DBCW1 4100D0	400.00	0.00		400.00
Unrestricted	1DBDB0 311520	0.00	0.00		0.00
Unrestricted	1DBDB0 311720	0.00	3,394.02		0.00
Unrestricted	1DBDB0 311820	0.00	0.00		0.00
Unrestricted	1DBDB0 315500	4,675.23	2,830.69		0.00
Unrestricted	1DBDB0 315600	(1,692.56)	0.00		0.00
Unrestricted	1DBDB0 315700	(2,504.09)	(1,551.49)		0.00
Unrestricted	1DBDB0 315790	0.00	0.00		0.00
Unrestricted	1DBDB0 315795	0.00	0.00		0.00
Unrestricted	1DBDB0 315800	0.00	0.00		0.00
Unrestricted	1DBDB0 319020	0.00	(3,394.02)		0.00
Unrestricted	1DBDB0 319090	0.00	0.00		0.00
Unrestricted	1DBDB0 319095	0.00	0.00		0.00
Unrestricted	1DBDB0 410000	0.00	0.00		0.00
Unrestricted	1DBDB0 4100D0	1,842.22	563.02		1,842.22
Unrestricted	1DBDB1 311520	0.00	0.00		0.00
Unrestricted	1DBDB1 311720	0.00	6,853.58		0.00
Unrestricted	1DBDB1 315500	3,542.57	7,664.44		0.00
Unrestricted	1DBDB1 315600	(4,521.93)	(2,472.67)		0.00
Unrestricted	1DBDB1 315690	0.00	0.00		0.00
Unrestricted	1DBDB1 315700	(1,568.12)	(1,454.72)		0.00
Unrestricted	1DBDB1 315790	0.00	0.00		0.00
Unrestricted	1DBDB1 315795	0.00	0.00		0.00
Unrestricted	1DBDB1 319020	0.00	(6,853.58)		0.00
Unrestricted	1DBDB1 319090	0.00	0.00		0.00
Unrestricted	1DBDB1 319095	0.00	0.00		0.00
Unrestricted	1DBDB1 410000	0.00	0.00		0.00
Unrestricted	1DBDB1 4100D0	5,788.63	2,051.58		5,788.63
Unrestricted	1DBDB2 311520	(2,196.07)	1,578.27		0.00
Unrestricted	1DBDB2 311720	2,196.07	34,026.22		0.00

		2004		2003	
Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance	
NET ASSETS					
Unrestricted	1DBDB2 315500	2,500.61	1,119.45		0.00
Unrestricted	1DBDB2 315700	(17,434.19)	(9,975.60)		0.00
Unrestricted	1DBDB2 315790	0.00	(617.80)		(2,196.07)
Unrestricted	1DBDB2 315795	0.00	0.00		0.00
Unrestricted	1DBDB2 319020	0.00	(35,604.49)		0.00
Unrestricted	1DBDB2 319090	0.00	617.80		2,196.07
Unrestricted	1DBDB2 319095	0.00	0.00		0.00
Unrestricted	1DBDB2 355790	0.00	(1,578.27)		0.00
Unrestricted	1DBDB2 359090	0.00	1,578.27		0.00
Unrestricted	1DBDB2 410000	0.00	0.00		0.00
Unrestricted	1DBDB2 4100D0	24,051.07	32,907.22		24,051.07
Unrestricted	1DBDC0 311720	0.00	501.00		0.00
Unrestricted	1DBDC0 311820	0.00	0.00		0.00
Unrestricted	1DBDC0 315500	252.88	269.99		0.00
Unrestricted	1DBDC0 315700	0.00	(16.50)		0.00
Unrestricted	1DBDC0 315800	0.00	0.00		0.00
Unrestricted	1DBDC0 319020	0.00	(501.00)		0.00
Unrestricted	1DBDC0 410000	0.00	0.00		0.00
Unrestricted	1DBDC0 4100D0	484.49	231.00		484.49
Unrestricted	1DBDH0 311720	0.00	536.79		0.00
Unrestricted	1DBDH0 311820	0.00	0.00		0.00
Unrestricted	1DBDH0 315500	0.00	0.00		0.00
Unrestricted	1DBDH0 315600	0.00	0.00		0.00
Unrestricted	1DBDH0 315700	0.00	0.00		0.00
Unrestricted	1DBDH0 315800	0.00	0.00		0.00
Unrestricted	1DBDH0 319020	0.00	(536.79)		0.00
Unrestricted	1DBDH0 410000	0.00	0.00		0.00
Unrestricted	1DBDH0 4100D0	536.79	536.79		536.79
Unrestricted	1DBDK0 311720	0.00	1,029.05		0.00
Unrestricted	1DBDK0 311820	0.00	0.00		0.00
Unrestricted	1DBDK0 315500	2,712.49	120.16		0.00
Unrestricted	1DBDK0 315600	0.00	0.00		0.00
Unrestricted	1DBDK0 315700	(1,733.96)	(746.28)		0.00
Unrestricted	1DBDK0 315790	0.00	0.00		0.00
Unrestricted	1DBDK0 315800	0.00	0.00		0.00
Unrestricted	1DBDK0 319020	0.00	(1,029.05)		0.00
Unrestricted	1DBDK0 319090	0.00	0.00		0.00
Unrestricted	1DBDK0 410000	0.00	0.00		0.00
Unrestricted	1DBDK0 4100D0	282.93	909.05		282.93
Unrestricted	1DBDM0 311720	0.00	2,607.00		0.00
Unrestricted	1DBDM0 315500	723.96	167.68		0.00
Unrestricted	1DBDM0 315600	0.00	0.00		0.00
Unrestricted	1DBDM0 315700	(583.25)	(135.84)		0.00
Unrestricted	1DBDM0 315790	0.00	0.00		0.00
Unrestricted	1DBDM0 319020	0.00	(2,607.00)		0.00
Unrestricted	1DBDM0 319090	0.00	0.00		0.00
Unrestricted	1DBDM0 410000	0.00	0.00		0.00
Unrestricted	1DBDM0 4100D0	2,470.84	2,439.00		2,470.84
Unrestricted	1DBDS0 315500	19,700.00	40,000.00		0.00
Unrestricted	1DBDS0 315600	(469.80)	(114.75)		0.00
Unrestricted	1DBDS0 315700	(39,272.37)	(200.00)		0.00
Unrestricted	1DBDS0 315790	0.00	0.00		0.00
Unrestricted	1DBDS0 315795	0.00	0.00		0.00
Unrestricted	1DBDS0 319090	0.00	0.00		0.00
Unrestricted	1DBDS0 319095	0.00	0.00		0.00
Unrestricted	1DBDS0 410000	0.00	0.00		0.00
Unrestricted	1DBDS0 4100D0	39,685.25	0.00		39,685.25
Unrestricted	1DBDT0 311520	0.00	0.00		0.00
Unrestricted	1DBDT0 311720	0.00	602.42		0.00
Unrestricted	1DBDT0 311820	0.00	0.00		0.00
Unrestricted	1DBDT0 315500	45.02	133.65		0.00
Unrestricted	1DBDT0 315700	(178.05)	(457.10)		0.00
Unrestricted	1DBDT0 315790	0.00	0.00		0.00
Unrestricted	1DBDT0 315795	0.00	0.00		0.00
Unrestricted	1DBDT0 315800	0.00	0.00		0.00
Unrestricted	1DBDT0 319020	0.00	(602.42)		0.00
Unrestricted	1DBDT0 319090	0.00	0.00		0.00
Unrestricted	1DBDT0 319095	0.00	0.00		0.00
Unrestricted	1DBDT0 410000	0.00	0.00		0.00

		2004		2003	
Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance	
NET ASSETS					
Unrestricted	1DBDT0 4100D0	144.97	468.42	144.97	
Unrestricted	1DBDZ0 311720	0.00	0.00	0.00	
Unrestricted	1DBDZ0 311820	0.00	0.00	0.00	
Unrestricted	1DBDZ0 315500	0.00	0.00	0.00	
Unrestricted	1DBDZ0 315800	0.00	0.00	0.00	
Unrestricted	1DBDZ0 319020	0.00	0.00	0.00	
Unrestricted	1DBDZ0 410000	0.00	0.00	0.00	
Unrestricted	1DBDZ0 4100D0	0.00	0.00	0.00	
Unrestricted	1DBEG0 311720	0.00	0.00	0.00	
Unrestricted	1DBEG0 311820	0.00	0.00	0.00	
Unrestricted	1DBEG0 319020	0.00	0.00	0.00	
Unrestricted	1DBEG0 410000	0.00	0.00	0.00	
Unrestricted	1DBEH0 311520	0.00	0.00	0.00	
Unrestricted	1DBEH0 311720	0.00	1,134.46	0.00	
Unrestricted	1DBEH0 311820	0.00	0.00	0.00	
Unrestricted	1DBEH0 315500	15,723.36	295.51	0.00	
Unrestricted	1DBEH0 315600	(758.94)	0.00	0.00	
Unrestricted	1DBEH0 315700	(4,307.69)	(264.77)	0.00	
Unrestricted	1DBEH0 315790	0.00	0.00	0.00	
Unrestricted	1DBEH0 315795	0.00	0.00	0.00	
Unrestricted	1DBEH0 315800	0.00	0.00	0.00	
Unrestricted	1DBEH0 319020	0.00	(1,134.46)	0.00	
Unrestricted	1DBEH0 319090	0.00	0.00	0.00	
Unrestricted	1DBEH0 319095	0.00	0.00	0.00	
Unrestricted	1DBEH0 410000	0.00	0.00	0.00	
Unrestricted	1DBEH0 4100D0	869.20	838.46	869.20	
Unrestricted	1DBER0 311720	0.00	4,847.05	0.00	
Unrestricted	1DBER0 311820	0.00	0.00	0.00	
Unrestricted	1DBER0 315600	0.00	0.00	0.00	
Unrestricted	1DBER0 315700	0.00	(1,033.59)	0.00	
Unrestricted	1DBER0 315790	0.00	0.00	0.00	
Unrestricted	1DBER0 315800	0.00	0.00	0.00	
Unrestricted	1DBER0 319020	0.00	(4,847.05)	0.00	
Unrestricted	1DBER0 319090	0.00	0.00	0.00	
Unrestricted	1DBER0 410000	0.00	0.00	0.00	
Unrestricted	1DBER0 4100D0	3,813.46	4,847.05	3,813.46	
Unrestricted	1DBES0 311720	0.00	45,378.30	0.00	
Unrestricted	1DBES0 311820	0.00	0.00	0.00	
Unrestricted	1DBES0 315500	0.00	7,000.00	0.00	
Unrestricted	1DBES0 315600	(12,135.41)	(17,773.27)	0.00	
Unrestricted	1DBES0 315690	0.00	0.00	0.00	
Unrestricted	1DBES0 315700	(5,298.93)	(4,227.60)	0.00	
Unrestricted	1DBES0 315790	0.00	0.00	0.00	
Unrestricted	1DBES0 315795	0.00	0.00	0.00	
Unrestricted	1DBES0 315800	0.00	0.00	0.00	
Unrestricted	1DBES0 319020	0.00	(45,378.30)	0.00	
Unrestricted	1DBES0 319090	0.00	0.00	0.00	
Unrestricted	1DBES0 319095	0.00	0.00	0.00	
Unrestricted	1DBES0 410000	0.00	0.00	0.00	
Unrestricted	1DBES0 4100D0	30,377.43	45,378.30	30,377.43	
Unrestricted	1DBET0 311520	0.00	0.00	0.00	
Unrestricted	1DBET0 311720	0.00	1,962.01	0.00	
Unrestricted	1DBET0 311820	0.00	0.00	0.00	
Unrestricted	1DBET0 315500	1,517.22	458.79	0.00	
Unrestricted	1DBET0 315600	0.00	0.00	0.00	
Unrestricted	1DBET0 315700	(251.00)	0.00	0.00	
Unrestricted	1DBET0 315800	0.00	0.00	0.00	
Unrestricted	1DBET0 319020	0.00	(1,962.01)	0.00	
Unrestricted	1DBET0 410000	0.00	0.00	0.00	
Unrestricted	1DBET0 4100D0	1,961.80	1,503.01	1,961.80	
Unrestricted	1DBFC0 311720	0.00	0.00	0.00	
Unrestricted	1DBFC0 311820	0.00	0.00	0.00	
Unrestricted	1DBFC0 315500	0.00	0.00	0.00	
Unrestricted	1DBFC0 315700	0.00	0.00	0.00	
Unrestricted	1DBFC0 315800	0.00	0.00	0.00	
Unrestricted	1DBFC0 319020	0.00	0.00	0.00	
Unrestricted	1DBFC0 410000	0.00	0.00	0.00	
Unrestricted	1DBFC0 4100D0	0.00	0.00	0.00	
Unrestricted	1DBFR0 311720	0.00	545.00	0.00	

		2004		2003	
Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance	
NET ASSETS					
Unrestricted	1DBFR0 311820	0.00	0.00	0.00	
Unrestricted	1DBFR0 315800	0.00	0.00	0.00	
Unrestricted	1DBFR0 319020	0.00	(545.00)	0.00	
Unrestricted	1DBFR0 410000	0.00	0.00	0.00	
Unrestricted	1DBFR0 4100D0	545.00	545.00	545.00	
Unrestricted	1DBFS0 311520	0.00	(29.52)	0.00	
Unrestricted	1DBFS0 311720	0.00	58,311.56	0.00	
Unrestricted	1DBFS0 315500	8,205.22	12,940.52	0.00	
Unrestricted	1DBFS0 315600	(36,067.24)	(15,534.65)	0.00	
Unrestricted	1DBFS0 315690	0.00	0.00	0.00	
Unrestricted	1DBFS0 315700	(8,316.63)	(5,585.72)	0.00	
Unrestricted	1DBFS0 315790	0.00	0.00	0.00	
Unrestricted	1DBFS0 315795	0.00	0.00	0.00	
Unrestricted	1DBFS0 319020	0.00	(58,282.04)	0.00	
Unrestricted	1DBFS0 319090	0.00	0.00	0.00	
Unrestricted	1DBFS0 319095	0.00	0.00	0.00	
Unrestricted	1DBFS0 410000	0.00	0.00	0.00	
Unrestricted	1DBFS0 4100D0	37,191.19	45,371.04	37,191.19	
Unrestricted	1DBG03 311720	0.00	0.00	0.00	
Unrestricted	1DBG03 315700	0.00	0.00	0.00	
Unrestricted	1DBG03 315790	0.00	0.00	0.00	
Unrestricted	1DBG03 315800	0.00	0.00	0.00	
Unrestricted	1DBG03 319020	0.00	0.00	0.00	
Unrestricted	1DBG03 319090	0.00	0.00	0.00	
Unrestricted	1DBG03 410000	0.00	0.00	0.00	
Unrestricted	1DBG03 4100D0	0.20	0.20	0.20	
Unrestricted	1DBG05 311520	0.00	(259.52)	0.00	
Unrestricted	1DBG05 311720	0.00	259.52	0.00	
Unrestricted	1DBG05 311820	0.00	0.00	0.00	
Unrestricted	1DBG05 315700	0.00	0.00	0.00	
Unrestricted	1DBG05 315800	0.00	0.00	0.00	
Unrestricted	1DBG05 319020	0.00	0.00	0.00	
Unrestricted	1DBG05 410000	0.00	0.00	0.00	
Unrestricted	1DBG05 4100D0	259.52	259.52	259.52	
Unrestricted	1DBG06 311720	0.00	0.00	0.00	
Unrestricted	1DBG06 315700	0.00	0.00	0.00	
Unrestricted	1DBG06 315800	0.00	0.00	0.00	
Unrestricted	1DBG06 319020	0.00	0.00	0.00	
Unrestricted	1DBG06 410000	0.00	0.00	0.00	
Unrestricted	1DBG06 4100D0	0.00	0.00	0.00	
Unrestricted	1DBG08 311520	0.00	(670.77)	0.00	
Unrestricted	1DBG08 311720	0.00	670.77	0.00	
Unrestricted	1DBG08 315500	0.00	0.00	0.00	
Unrestricted	1DBG08 315600	0.00	0.00	0.00	
Unrestricted	1DBG08 315700	(303.60)	(270.00)	0.00	
Unrestricted	1DBG08 315790	0.00	0.00	0.00	
Unrestricted	1DBG08 319020	0.00	0.00	0.00	
Unrestricted	1DBG08 319090	0.00	0.00	0.00	
Unrestricted	1DBG08 410000	0.00	0.00	0.00	
Unrestricted	1DBG08 4100D0	400.77	670.77	400.77	
Unrestricted	1DBG09 311520	0.00	(882.56)	0.00	
Unrestricted	1DBG09 311720	0.00	882.56	0.00	
Unrestricted	1DBG09 315500	0.00	0.00	0.00	
Unrestricted	1DBG09 315700	0.00	0.00	0.00	
Unrestricted	1DBG09 319020	0.00	0.00	0.00	
Unrestricted	1DBG09 410000	0.00	0.00	0.00	
Unrestricted	1DBG09 4100D0	882.56	882.56	882.56	
Unrestricted	1DBG10 311520	0.00	(486.86)	0.00	
Unrestricted	1DBG10 311720	0.00	486.86	0.00	
Unrestricted	1DBG10 315500	0.00	0.00	0.00	
Unrestricted	1DBG10 319020	0.00	0.00	0.00	
Unrestricted	1DBG10 410000	0.00	0.00	0.00	
Unrestricted	1DBG10 4100D0	486.86	486.86	486.86	
Unrestricted	1DBG11 311520	0.00	(632.57)	0.00	
Unrestricted	1DBG11 311720	0.00	632.57	0.00	
Unrestricted	1DBG11 315500	0.00	0.00	0.00	
Unrestricted	1DBG11 319020	0.00	0.00	0.00	
Unrestricted	1DBG11 410000	0.00	0.00	0.00	
Unrestricted	1DBG11 4100D0	632.57	632.57	632.57	

	Fund	Account	2004		2003
			Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Unrestricted	1DBG12	315500	0.00	1,000.00	0.00
Unrestricted	1DBG12	315700	0.00	(1,000.00)	0.00
Unrestricted	1DBG12	4100D0	0.00	0.00	0.00
Unrestricted	1DBG00	311520	0.00	0.00	0.00
Unrestricted	1DBG00	311720	0.00	1,873.18	0.00
Unrestricted	1DBG00	311820	0.00	0.00	0.00
Unrestricted	1DBG00	315500	1,436.63	13,338.01	0.00
Unrestricted	1DBG00	315600	0.00	(2,740.00)	0.00
Unrestricted	1DBG00	315700	(1,967.58)	(10,602.24)	0.00
Unrestricted	1DBG00	315790	0.00	0.00	0.00
Unrestricted	1DBG00	315795	0.00	0.00	0.00
Unrestricted	1DBG00	315800	0.00	0.00	0.00
Unrestricted	1DBG00	319020	0.00	(1,873.18)	0.00
Unrestricted	1DBG00	319090	0.00	0.00	0.00
Unrestricted	1DBG00	319095	0.00	0.00	0.00
Unrestricted	1DBG00	410000	0.00	0.00	0.00
Unrestricted	1DBG00	4100D0	530.95	535.18	530.95
Unrestricted	1DBG01	315800	0.00	0.00	0.00
Unrestricted	1DBG00	311520	0.00	0.00	0.00
Unrestricted	1DBG00	311720	0.00	19,357.62	0.00
Unrestricted	1DBG00	311820	0.00	0.00	0.00
Unrestricted	1DBG00	315500	16,799.05	8,110.45	0.00
Unrestricted	1DBG00	315600	(3,354.36)	(7,494.05)	0.00
Unrestricted	1DBG00	315690	0.00	0.00	0.00
Unrestricted	1DBG00	315700	(14,943.69)	(10,243.56)	0.00
Unrestricted	1DBG00	315790	0.00	0.00	0.00
Unrestricted	1DBG00	315800	0.00	0.00	0.00
Unrestricted	1DBG00	319020	0.00	(19,357.62)	0.00
Unrestricted	1DBG00	319090	0.00	0.00	0.00
Unrestricted	1DBG00	410000	0.00	0.00	0.00
Unrestricted	1DBG00	4100D0	1,620.46	11,247.62	1,620.46
Unrestricted	1DBH00	311520	0.00	0.00	0.00
Unrestricted	1DBH00	311720	0.00	0.00	0.00
Unrestricted	1DBH00	311820	0.00	0.00	0.00
Unrestricted	1DBH00	315500	0.00	1,316.63	0.00
Unrestricted	1DBH00	315600	0.00	0.00	0.00
Unrestricted	1DBH00	315700	0.00	0.00	0.00
Unrestricted	1DBH00	315800	0.00	0.00	0.00
Unrestricted	1DBH00	319020	0.00	0.00	0.00
Unrestricted	1DBH00	410000	0.00	0.00	0.00
Unrestricted	1DBH00	4100D0	0.00	(1,316.63)	0.00
Unrestricted	1DBH00	311520	0.00	0.00	0.00
Unrestricted	1DBH00	311720	0.00	0.00	0.00
Unrestricted	1DBH00	315500	0.00	0.00	0.00
Unrestricted	1DBH00	315700	0.00	0.00	0.00
Unrestricted	1DBH00	319020	0.00	0.00	0.00
Unrestricted	1DBH00	410000	0.00	0.00	0.00
Unrestricted	1DBH00	4100D0	0.00	739.32	0.00
Unrestricted	1DBJB0	311520	0.00	0.00	0.00
Unrestricted	1DBJB0	311720	0.00	1,403.32	0.00
Unrestricted	1DBJB0	315500	2,683.67	664.09	0.00
Unrestricted	1DBJB0	315700	(2,521.41)	(1,403.41)	0.00
Unrestricted	1DBJB0	315790	0.00	0.00	0.00
Unrestricted	1DBJB0	319020	0.00	(1,403.32)	0.00
Unrestricted	1DBJB0	319090	0.00	0.00	0.00
Unrestricted	1DBJB0	410000	0.00	0.00	0.00
Unrestricted	1DBJB0	4100D0	0.00	739.32	0.00
Unrestricted	1DBJB1	311520	0.00	0.00	0.00
Unrestricted	1DBJB1	311720	0.00	19,385.86	0.00
Unrestricted	1DBJB1	315500	126.99	0.00	0.00
Unrestricted	1DBJB1	315690	0.00	0.00	0.00
Unrestricted	1DBJB1	315700	198.39	(10,564.04)	0.00
Unrestricted	1DBJB1	315790	0.00	0.00	0.00
Unrestricted	1DBJB1	315795	0.00	0.00	0.00
Unrestricted	1DBJB1	319020	0.00	(19,385.86)	0.00
Unrestricted	1DBJB1	319090	0.00	0.00	0.00
Unrestricted	1DBJB1	319095	0.00	0.00	0.00
Unrestricted	1DBJB1	410000	0.00	0.00	0.00
Unrestricted	1DBJB1	4100D0	8,821.82	19,385.86	8,821.82

		2004		2003	
Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance	
NET ASSETS					
Unrestricted	1DBJC0 311520	0.00	11.00	0.00	
Unrestricted	1DBJC0 311720	0.00	155.22	0.00	
Unrestricted	1DBJC0 311820	0.00	0.00	0.00	
Unrestricted	1DBJC0 315500	1,356.00	0.00	0.00	
Unrestricted	1DBJC0 315700	(1,072.50)	(155.22)	0.00	
Unrestricted	1DBJC0 315790	0.00	0.00	0.00	
Unrestricted	1DBJC0 315800	0.00	0.00	0.00	
Unrestricted	1DBJC0 319020	0.00	(166.22)	0.00	
Unrestricted	1DBJC0 319090	0.00	0.00	0.00	
Unrestricted	1DBJC0 410000	0.00	0.00	0.00	
Unrestricted	1DBJC0 4100D0	0.00	155.22	0.00	
Unrestricted	1DBJC1 311720	0.00	16.85	0.00	
Unrestricted	1DBJC1 315500	0.00	23.40	0.00	
Unrestricted	1DBJC1 315700	22.60	(62.85)	0.00	
Unrestricted	1DBJC1 315790	0.00	0.00	0.00	
Unrestricted	1DBJC1 319020	0.00	(16.85)	0.00	
Unrestricted	1DBJC1 319090	0.00	0.00	0.00	
Unrestricted	1DBJC1 410000	0.00	0.00	0.00	
Unrestricted	1DBJC1 4100D0	(22.60)	16.85	(22.60)	
Unrestricted	1DBJC2 311720	0.00	1.26	0.00	
Unrestricted	1DBJC2 315500	0.00	0.00	0.00	
Unrestricted	1DBJC2 319020	0.00	(1.26)	0.00	
Unrestricted	1DBJC2 410000	0.00	0.00	0.00	
Unrestricted	1DBJC2 4100D0	1.26	1.26	1.26	
Unrestricted	1DBJH1 311520	0.00	0.00	0.00	
Unrestricted	1DBJH1 311720	0.00	3,468.76	0.00	
Unrestricted	1DBJH1 311820	0.00	0.00	0.00	
Unrestricted	1DBJH1 315500	0.00	473.15	0.00	
Unrestricted	1DBJH1 315700	(166.37)	(130.02)	0.00	
Unrestricted	1DBJH1 315790	0.00	0.00	0.00	
Unrestricted	1DBJH1 315800	0.00	0.00	0.00	
Unrestricted	1DBJH1 319020	0.00	(3,468.76)	0.00	
Unrestricted	1DBJH1 319090	0.00	0.00	0.00	
Unrestricted	1DBJH1 410000	0.00	0.00	0.00	
Unrestricted	1DBJH1 4100D0	3,338.89	2,995.76	3,338.89	
Unrestricted	1DBJH2 311720	0.00	67.82	0.00	
Unrestricted	1DBJH2 315500	0.00	0.00	0.00	
Unrestricted	1DBJH2 315700	29.89	(29.89)	0.00	
Unrestricted	1DBJH2 319020	0.00	(67.82)	0.00	
Unrestricted	1DBJH2 410000	0.00	0.00	0.00	
Unrestricted	1DBJH2 4100D0	37.93	67.82	37.93	
Unrestricted	1DBJH3 315500	0.00	5,000.00	0.00	
Unrestricted	1DBJH3 315600	(1,898.28)	681.66	0.00	
Unrestricted	1DBJH3 315690	0.00	0.00	0.00	
Unrestricted	1DBJH3 315700	(2,848.86)	(724.00)	0.00	
Unrestricted	1DBJH3 315790	0.00	0.00	0.00	
Unrestricted	1DBJH3 315795	0.00	0.00	0.00	
Unrestricted	1DBJH3 319090	0.00	0.00	0.00	
Unrestricted	1DBJH3 319095	0.00	0.00	0.00	
Unrestricted	1DBJH3 410000	0.00	0.00	0.00	
Unrestricted	1DBJH3 4100D0	4,957.66	0.00	4,957.66	
Unrestricted	1DBJL0 311520	0.00	0.00	0.00	
Unrestricted	1DBJL0 311720	0.00	481.00	0.00	
Unrestricted	1DBJL0 315500	1,184.96	405.01	0.00	
Unrestricted	1DBJL0 315700	(243.78)	(77.69)	0.00	
Unrestricted	1DBJL0 319020	0.00	(481.00)	0.00	
Unrestricted	1DBJL0 410000	0.00	0.00	0.00	
Unrestricted	1DBJL0 4100D0	403.32	76.00	403.32	
Unrestricted	1DBJL1 311520	0.00	0.00	0.00	
Unrestricted	1DBJL1 311720	0.00	15,137.80	0.00	
Unrestricted	1DBJL1 315500	48,246.31	35,086.38	0.00	
Unrestricted	1DBJL1 315600	(39,169.49)	(27,502.88)	0.00	
Unrestricted	1DBJL1 315690	0.00	0.00	0.00	
Unrestricted	1DBJL1 315700	(7,878.28)	(2,444.51)	0.00	
Unrestricted	1DBJL1 315790	0.00	0.00	0.00	
Unrestricted	1DBJL1 315795	0.00	0.00	0.00	
Unrestricted	1DBJL1 319020	0.00	(15,137.80)	0.00	
Unrestricted	1DBJL1 319090	0.00	0.00	0.00	
Unrestricted	1DBJL1 319095	0.00	0.00	0.00	

	Fund	Account	2004		2003
			Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Unrestricted	1DBJL1	410000	0.00	0.00	0.00
Unrestricted	1DBJL1	4100D0	20,244.79	15,105.80	20,244.79
Unrestricted	1DBJM0	311720	0.00	9,751.09	0.00
Unrestricted	1DBJM0	315500	0.00	0.00	0.00
Unrestricted	1DBJM0	315700	(2,367.80)	0.00	0.00
Unrestricted	1DBJM0	319020	0.00	(9,751.09)	0.00
Unrestricted	1DBJM0	410000	0.00	0.00	0.00
Unrestricted	1DBJM0	4100D0	9,751.09	9,751.09	9,751.09
Unrestricted	1DBJS0	311520	0.00	0.00	0.00
Unrestricted	1DBJS0	311720	0.00	4,889.00	0.00
Unrestricted	1DBJS0	311820	0.00	0.00	0.00
Unrestricted	1DBJS0	315500	0.00	690.31	0.00
Unrestricted	1DBJS0	315700	(640.83)	(524.65)	0.00
Unrestricted	1DBJS0	315790	0.00	0.00	0.00
Unrestricted	1DBJS0	315800	0.00	0.00	0.00
Unrestricted	1DBJS0	319020	0.00	(4,889.00)	0.00
Unrestricted	1DBJS0	319090	0.00	0.00	0.00
Unrestricted	1DBJS0	410000	0.00	0.00	0.00
Unrestricted	1DBJS0	4100D0	4,364.66	4,199.00	4,364.66
Unrestricted	1DBJT0	311720	0.00	51.53	0.00
Unrestricted	1DBJT0	315500	41.99	51.53	0.00
Unrestricted	1DBJT0	319020	0.00	(51.53)	0.00
Unrestricted	1DBJT0	410000	0.00	0.00	0.00
Unrestricted	1DBJT0	4100D0	51.53	0.00	51.53
Unrestricted	1DBJW0	311720	0.00	26.55	0.00
Unrestricted	1DBJW0	315500	0.00	0.00	0.00
Unrestricted	1DBJW0	315700	0.00	(26.53)	0.00
Unrestricted	1DBJW0	319020	0.00	(26.55)	0.00
Unrestricted	1DBJW0	410000	0.00	0.00	0.00
Unrestricted	1DBJW0	4100D0	0.02	26.55	0.02
Unrestricted	1DBJW1	311720	0.00	473.25	0.00
Unrestricted	1DBJW1	311820	0.00	0.00	0.00
Unrestricted	1DBJW1	315500	0.00	0.00	0.00
Unrestricted	1DBJW1	315700	(3.22)	(46.27)	0.00
Unrestricted	1DBJW1	315800	0.00	0.00	0.00
Unrestricted	1DBJW1	319020	0.00	(473.25)	0.00
Unrestricted	1DBJW1	410000	0.00	0.00	0.00
Unrestricted	1DBJW1	4100D0	426.98	473.25	426.98
Unrestricted	1DBKB0	311520	0.00	0.00	0.00
Unrestricted	1DBKB0	311720	0.00	2,834.45	0.00
Unrestricted	1DBKB0	311820	0.00	0.00	0.00
Unrestricted	1DBKB0	315500	2,273.96	1,409.10	0.00
Unrestricted	1DBKB0	315600	(420.59)	0.00	0.00
Unrestricted	1DBKB0	315700	(456.26)	(1,891.55)	0.00
Unrestricted	1DBKB0	315790	0.00	0.00	0.00
Unrestricted	1DBKB0	315800	0.00	0.00	0.00
Unrestricted	1DBKB0	319020	0.00	(2,834.45)	0.00
Unrestricted	1DBKB0	319090	0.00	0.00	0.00
Unrestricted	1DBKB0	410000	0.00	0.00	0.00
Unrestricted	1DBKB0	4100D0	1,343.00	1,825.45	1,343.00
Unrestricted	1DBKC0	311520	0.00	0.00	0.00
Unrestricted	1DBKC0	311720	0.00	550.25	0.00
Unrestricted	1DBKC0	311820	0.00	0.00	0.00
Unrestricted	1DBKC0	315500	627.84	132.82	0.00
Unrestricted	1DBKC0	315700	(428.28)	(411.48)	0.00
Unrestricted	1DBKC0	315790	0.00	0.00	0.00
Unrestricted	1DBKC0	315800	0.00	0.00	0.00
Unrestricted	1DBKC0	319020	0.00	(550.25)	0.00
Unrestricted	1DBKC0	319090	0.00	0.00	0.00
Unrestricted	1DBKC0	410000	0.00	0.00	0.00
Unrestricted	1DBKC0	4100D0	138.59	417.25	138.59
Unrestricted	1DBKG0	311520	0.00	0.00	0.00
Unrestricted	1DBKG0	311720	0.00	18,911.09	0.00
Unrestricted	1DBKG0	315500	0.00	0.00	0.00
Unrestricted	1DBKG0	315600	(2,380.00)	(4,986.57)	0.00
Unrestricted	1DBKG0	315690	0.00	0.00	0.00
Unrestricted	1DBKG0	315700	(2,039.78)	(6,703.89)	0.00
Unrestricted	1DBKG0	315790	0.00	0.00	0.00
Unrestricted	1DBKG0	319020	0.00	(18,911.09)	0.00

		2004		2003	
Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance	
NET ASSETS					
Unrestricted	1DBKG0 319090	0.00	0.00		0.00
Unrestricted	1DBKG0 410000	0.00	0.00		0.00
Unrestricted	1DBKG0 4100D0	7,220.63	18,911.09		7,220.63
Unrestricted	1DBLC1 311720	0.00	(3,816.81)		0.00
Unrestricted	1DBLC1 311820	0.00	0.00		0.00
Unrestricted	1DBLC1 315500	3,062.01	400.00		0.00
Unrestricted	1DBLC1 315600	0.00	0.00		0.00
Unrestricted	1DBLC1 315690	0.00	0.00		0.00
Unrestricted	1DBLC1 315700	(4,264.76)	4,649.45		0.00
Unrestricted	1DBLC1 315790	0.00	0.00		0.00
Unrestricted	1DBLC1 315800	0.00	0.00		0.00
Unrestricted	1DBLC1 319020	0.00	3,816.81		0.00
Unrestricted	1DBLC1 319090	0.00	0.00		0.00
Unrestricted	1DBLC1 410000	0.00	0.00		0.00
Unrestricted	1DBLC1 4100D0	1,232.64	(3,816.81)		1,232.64
Unrestricted	1DBLG0 311720	0.00	3,875.83		0.00
Unrestricted	1DBLG0 311820	0.00	0.00		0.00
Unrestricted	1DBLG0 315600	0.00	0.00		0.00
Unrestricted	1DBLG0 315700	(2,746.79)	(728.00)		0.00
Unrestricted	1DBLG0 315790	0.00	0.00		0.00
Unrestricted	1DBLG0 315800	0.00	0.00		0.00
Unrestricted	1DBLG0 319020	0.00	(3,875.83)		0.00
Unrestricted	1DBLG0 319090	0.00	0.00		0.00
Unrestricted	1DBLG0 410000	0.00	0.00		0.00
Unrestricted	1DBLG0 4100D0	3,147.83	3,875.83		3,147.83
Unrestricted	1DBLH0 311520	0.00	0.00		0.00
Unrestricted	1DBLH0 311720	0.00	3,845.00		0.00
Unrestricted	1DBLH0 311820	0.00	0.00		0.00
Unrestricted	1DBLH0 315500	5,590.13	3,845.36		0.00
Unrestricted	1DBLH0 315600	(4,126.68)	0.00		0.00
Unrestricted	1DBLH0 315700	(1,553.79)	(3,777.72)		0.00
Unrestricted	1DBLH0 315790	0.00	0.00		0.00
Unrestricted	1DBLH0 315800	0.00	0.00		0.00
Unrestricted	1DBLH0 319020	0.00	(3,845.00)		0.00
Unrestricted	1DBLH0 319090	0.00	0.00		0.00
Unrestricted	1DBLH0 410000	0.00	0.00		0.00
Unrestricted	1DBLH0 4100D0	67.64	0.00		67.64
Unrestricted	1DBLT0 311520	0.00	497.97		0.00
Unrestricted	1DBLT0 311720	0.00	8,706.81		0.00
Unrestricted	1DBLT0 311820	0.00	0.00		0.00
Unrestricted	1DBLT0 315500	3.58	1,116.17		0.00
Unrestricted	1DBLT0 315600	0.00	(83.49)		0.00
Unrestricted	1DBLT0 315690	0.00	0.00		0.00
Unrestricted	1DBLT0 315700	(3,924.88)	(2,853.92)		0.00
Unrestricted	1DBLT0 315790	0.00	0.00		0.00
Unrestricted	1DBLT0 315800	0.00	0.00		0.00
Unrestricted	1DBLT0 319020	0.00	(9,204.78)		0.00
Unrestricted	1DBLT0 319090	0.00	0.00		0.00
Unrestricted	1DBLT0 410000	0.00	0.00		0.00
Unrestricted	1DBLT0 4100D0	6,169.40	7,990.64		6,169.40
Unrestricted	1DBMD0 311520	0.00	0.00		0.00
Unrestricted	1DBMD0 311720	0.00	3,466.83		0.00
Unrestricted	1DBMD0 311820	0.00	0.00		0.00
Unrestricted	1DBMD0 315500	9,242.35	2,404.14		0.00
Unrestricted	1DBMD0 315600	0.00	0.00		0.00
Unrestricted	1DBMD0 315700	(3,101.30)	(1,893.32)		0.00
Unrestricted	1DBMD0 315790	0.00	0.00		0.00
Unrestricted	1DBMD0 315800	0.00	0.00		0.00
Unrestricted	1DBMD0 319020	0.00	(3,466.83)		0.00
Unrestricted	1DBMD0 319090	0.00	0.00		0.00
Unrestricted	1DBMD0 410000	0.00	0.00		0.00
Unrestricted	1DBMD0 4100D0	1,573.65	1,062.83		1,573.65
Unrestricted	1DBML0 311520	0.00	0.00		0.00
Unrestricted	1DBML0 311720	0.00	1,211.73		0.00
Unrestricted	1DBML0 311820	0.00	0.00		0.00
Unrestricted	1DBML0 315500	3,866.19	597.60		0.00
Unrestricted	1DBML0 315700	(948.56)	(611.97)		0.00
Unrestricted	1DBML0 315790	0.00	0.00		0.00
Unrestricted	1DBML0 315800	0.00	0.00		0.00

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NET ASSETS					
Unrestricted	1DBML0 319020	0.00	(1,211.73)	0.00	
Unrestricted	1DBML0 319090	0.00	0.00	0.00	
Unrestricted	1DBML0 410000	0.00	0.00	0.00	
Unrestricted	1DBML0 4100D0	599.36	613.73	599.36	
Unrestricted	1DBML1 311720	0.00	98.22	0.00	
Unrestricted	1DBML1 315500	123.58	98.37	0.00	
Unrestricted	1DBML1 315700	(14.86)	(41.50)	0.00	
Unrestricted	1DBML1 319020	0.00	(98.22)	0.00	
Unrestricted	1DBML1 410000	0.00	0.00	0.00	
Unrestricted	1DBML1 4100D0	57.09	0.22	57.09	
Unrestricted	1DBML2 311520	0.00	0.00	0.00	
Unrestricted	1DBML2 311720	0.00	11,499.20	0.00	
Unrestricted	1DBML2 311820	0.00	0.00	0.00	
Unrestricted	1DBML2 315500	6,103.16	11,223.62	0.00	
Unrestricted	1DBML2 315600	(670.00)	(211.38)	0.00	
Unrestricted	1DBML2 315700	(5,392.62)	(11,287.43)	0.00	
Unrestricted	1DBML2 315790	0.00	0.00	0.00	
Unrestricted	1DBML2 315795	0.00	0.00	0.00	
Unrestricted	1DBML2 315800	0.00	0.00	0.00	
Unrestricted	1DBML2 319020	0.00	(11,499.20)	0.00	
Unrestricted	1DBML2 319090	0.00	0.00	0.00	
Unrestricted	1DBML2 319095	0.00	0.00	0.00	
Unrestricted	1DBML2 410000	0.00	0.00	0.00	
Unrestricted	1DBML2 4100D0	0.01	275.20	0.01	
Unrestricted	1DBMS0 311520	0.00	(15.50)	0.00	
Unrestricted	1DBMS0 311720	0.00	0.00	0.00	
Unrestricted	1DBMS0 311820	0.00	0.00	0.00	
Unrestricted	1DBMS0 315500	0.00	15.50	0.00	
Unrestricted	1DBMS0 315700	0.00	0.00	0.00	
Unrestricted	1DBMS0 315800	0.00	0.00	0.00	
Unrestricted	1DBMS0 319020	0.00	15.50	0.00	
Unrestricted	1DBMS0 410000	0.00	0.00	0.00	
Unrestricted	1DBMS0 4100D0	0.00	(15.50)	0.00	
Unrestricted	1DBNR0 311720	0.00	94.38	0.00	
Unrestricted	1DBNR0 315500	0.00	0.00	0.00	
Unrestricted	1DBNR0 319020	0.00	(94.38)	0.00	
Unrestricted	1DBNR0 410000	0.00	0.00	0.00	
Unrestricted	1DBNR0 4100D0	94.38	94.38	94.38	
Unrestricted	1DBOWC 311520	0.00	0.00	0.00	
Unrestricted	1DBOWC 311720	0.00	93.63	0.00	
Unrestricted	1DBOWC 315500	0.00	0.00	0.00	
Unrestricted	1DBOWC 319020	0.00	(93.63)	0.00	
Unrestricted	1DBOWC 410000	0.00	0.00	0.00	
Unrestricted	1DBOWC 4100D0	93.63	93.63	93.63	
Unrestricted	1DBPB0 311520	0.00	0.00	0.00	
Unrestricted	1DBPB0 311720	0.00	2,856.57	0.00	
Unrestricted	1DBPB0 315500	0.00	0.00	0.00	
Unrestricted	1DBPB0 315700	0.00	(650.96)	0.00	
Unrestricted	1DBPB0 319020	0.00	(2,856.57)	0.00	
Unrestricted	1DBPB0 410000	0.00	0.00	0.00	
Unrestricted	1DBPB0 4100D0	2,205.61	2,856.57	2,205.61	
Unrestricted	1DBPE0 311520	0.00	19.63	0.00	
Unrestricted	1DBPE0 311720	0.00	170.17	0.00	
Unrestricted	1DBPE0 311820	0.00	0.00	0.00	
Unrestricted	1DBPE0 315500	5,174.55	46.97	0.00	
Unrestricted	1DBPE0 315600	(2,168.04)	0.00	0.00	
Unrestricted	1DBPE0 315690	0.00	0.00	0.00	
Unrestricted	1DBPE0 315700	909.02	(170.17)	0.00	
Unrestricted	1DBPE0 315790	0.00	0.00	0.00	
Unrestricted	1DBPE0 315795	0.00	0.00	0.00	
Unrestricted	1DBPE0 315800	0.00	0.00	0.00	
Unrestricted	1DBPE0 319020	0.00	(189.80)	0.00	
Unrestricted	1DBPE0 319090	0.00	0.00	0.00	
Unrestricted	1DBPE0 319095	0.00	0.00	0.00	
Unrestricted	1DBPE0 410000	0.00	0.00	0.00	
Unrestricted	1DBPE0 4100D0	19.80	143.00	19.80	
Unrestricted	1DBPF0 311520	0.00	(2,974.67)	0.00	
Unrestricted	1DBPF0 311720	0.00	3,229.67	0.00	
Unrestricted	1DBPF0 311820	0.00	0.00	0.00	

		2004		2003	
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NET ASSETS					
Unrestricted	1DBPF0 315500	11,812.32	3,254.70	0.00	
Unrestricted	1DBPF0 315600	(57.75)	0.00	0.00	
Unrestricted	1DBPF0 315700	(2,928.60)	(1,330.92)	0.00	
Unrestricted	1DBPF0 315790	0.00	0.00	0.00	
Unrestricted	1DBPF0 315800	0.00	0.00	0.00	
Unrestricted	1DBPF0 319020	0.00	(255.00)	0.00	
Unrestricted	1DBPF0 319090	0.00	0.00	0.00	
Unrestricted	1DBPF0 410000	0.00	0.00	0.00	
Unrestricted	1DBPF0 4100D0	1,898.75	(25.03)	1,898.75	
Unrestricted	1DBPJ0 311520	0.00	(1,000.00)	0.00	
Unrestricted	1DBPJ0 311720	0.00	1,000.00	0.00	
Unrestricted	1DBPJ0 315500	646.66	1,000.00	0.00	
Unrestricted	1DBPJ0 315700	(736.06)	(910.60)	0.00	
Unrestricted	1DBPJ0 319020	0.00	0.00	0.00	
Unrestricted	1DBPJ0 410000	0.00	0.00	0.00	
Unrestricted	1DBPJ0 4100D0	89.40	0.00	89.40	
Unrestricted	1DBPP0 311520	(450.00)	0.00	0.00	
Unrestricted	1DBPP0 311720	450.00	7,208.13	0.00	
Unrestricted	1DBPP0 311820	0.00	0.00	0.00	
Unrestricted	1DBPP0 315500	1,348.87	5,036.48	0.00	
Unrestricted	1DBPP0 315600	0.00	(1,493.76)	0.00	
Unrestricted	1DBPP0 315700	(3,233.49)	(1,729.02)	0.00	
Unrestricted	1DBPP0 315790	0.00	(450.00)	(450.00)	
Unrestricted	1DBPP0 315795	0.00	0.00	0.00	
Unrestricted	1DBPP0 315800	0.00	0.00	0.00	
Unrestricted	1DBPP0 319020	0.00	(7,208.13)	0.00	
Unrestricted	1DBPP0 319090	0.00	450.00	450.00	
Unrestricted	1DBPP0 319095	0.00	0.00	0.00	
Unrestricted	1DBPP0 410000	0.00	0.00	0.00	
Unrestricted	1DBPP0 4100D0	8,559.83	6,746.13	8,559.83	
Unrestricted	1DBPS0 311720	0.00	0.00	0.00	
Unrestricted	1DBPS0 315500	0.00	0.00	0.00	
Unrestricted	1DBPS0 315700	0.00	0.00	0.00	
Unrestricted	1DBPS0 319020	0.00	0.00	0.00	
Unrestricted	1DBPS0 410000	0.00	0.00	0.00	
Unrestricted	1DBPS0 4100D0	0.00	0.00	0.00	
Unrestricted	1DBPT0 311720	0.00	2,150.22	0.00	
Unrestricted	1DBPT0 315500	4,237.45	2,085.81	0.00	
Unrestricted	1DBPT0 315600	(3,043.63)	(1,284.00)	0.00	
Unrestricted	1DBPT0 315700	(1,148.82)	(221.62)	0.00	
Unrestricted	1DBPT0 315790	0.00	0.00	0.00	
Unrestricted	1DBPT0 319020	0.00	(2,150.22)	0.00	
Unrestricted	1DBPT0 319090	0.00	0.00	0.00	
Unrestricted	1DBPT0 410000	0.00	0.00	0.00	
Unrestricted	1DBPT0 4100D0	1,044.41	464.22	1,044.41	
Unrestricted	1DBRB0 315500	2,440.62	0.00	0.00	
Unrestricted	1DBRB0 315700	(2,440.58)	0.00	0.00	
Unrestricted	1DBRB0 315790	0.00	0.00	0.00	
Unrestricted	1DBRB0 319090	0.00	0.00	0.00	
Unrestricted	1DBRB0 410000	0.00	0.00	0.00	
Unrestricted	1DBRB0 4100D0	0.00	0.00	0.00	
Unrestricted	1DBRC0 311520	0.00	0.00	0.00	
Unrestricted	1DBRC0 311720	0.00	38,419.77	0.00	
Unrestricted	1DBRC0 311820	0.00	0.00	0.00	
Unrestricted	1DBRC0 315500	12,172.49	10,743.91	0.00	
Unrestricted	1DBRC0 315600	0.00	(3,935.00)	0.00	
Unrestricted	1DBRC0 315690	0.00	0.00	0.00	
Unrestricted	1DBRC0 315700	(5,801.16)	(4,207.71)	0.00	
Unrestricted	1DBRC0 315790	0.00	0.00	0.00	
Unrestricted	1DBRC0 315800	0.00	0.00	0.00	
Unrestricted	1DBRC0 319020	0.00	(38,419.77)	0.00	
Unrestricted	1DBRC0 319090	0.00	0.00	0.00	
Unrestricted	1DBRC0 410000	0.00	0.00	0.00	
Unrestricted	1DBRC0 4100D0	30,276.97	27,675.77	30,276.97	
Unrestricted	1DBRC1 311520	0.00	0.00	0.00	
Unrestricted	1DBRC1 311720	0.00	28,048.26	0.00	
Unrestricted	1DBRC1 311820	0.00	0.00	0.00	
Unrestricted	1DBRC1 315500	6,041.01	7,004.57	0.00	
Unrestricted	1DBRC1 315600	0.00	(1,084.00)	0.00	

		2004		2003	
Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance	
NET ASSETS					
Unrestricted	1DBRC1 315690	0.00	0.00		0.00
Unrestricted	1DBRC1 315700	(8,024.49)	(2,362.04)		0.00
Unrestricted	1DBRC1 315790	0.00	0.00		0.00
Unrestricted	1DBRC1 315795	0.00	0.00		0.00
Unrestricted	1DBRC1 315800	0.00	0.00		0.00
Unrestricted	1DBRC1 319020	0.00	(28,048.26)		0.00
Unrestricted	1DBRC1 319090	0.00	0.00		0.00
Unrestricted	1DBRC1 319095	0.00	0.00		0.00
Unrestricted	1DBRC1 410000	0.00	0.00		0.00
Unrestricted	1DBRC1 4100D0	24,601.79	21,043.26		24,601.79
Unrestricted	1DBRE1 311720	0.00	0.27		0.00
Unrestricted	1DBRE1 315500	0.00	0.00		0.00
Unrestricted	1DBRE1 319020	0.00	(0.27)		0.00
Unrestricted	1DBRE1 410000	0.00	0.00		0.00
Unrestricted	1DBRE1 4100D0	0.27	0.27		0.27
Unrestricted	1DBRF0 315500	1,903.12	0.00		0.00
Unrestricted	1DBRF0 315700	(1,903.12)	0.00		0.00
Unrestricted	1DBRF0 315790	0.00	0.00		0.00
Unrestricted	1DBRF0 319090	0.00	0.00		0.00
Unrestricted	1DBRG0 311520	0.00	0.00		0.00
Unrestricted	1DBRG0 311720	0.00	(8,740.24)		0.00
Unrestricted	1DBRG0 315500	0.00	5,267.18		0.00
Unrestricted	1DBRG0 315600	0.00	(3,760.80)		0.00
Unrestricted	1DBRG0 315700	1,674.02	(476.06)		0.00
Unrestricted	1DBRG0 315790	0.00	0.00		0.00
Unrestricted	1DBRG0 319020	0.00	8,740.24		0.00
Unrestricted	1DBRG0 319090	0.00	0.00		0.00
Unrestricted	1DBRG0 410000	0.00	0.00		0.00
Unrestricted	1DBRG0 4100D0	1,030.32	0.00		1,030.32
Unrestricted	1DBRO0 311720	0.00	0.00		0.00
Unrestricted	1DBRO0 315500	0.00	0.00		0.00
Unrestricted	1DBRO0 315700	0.00	0.00		0.00
Unrestricted	1DBRO0 319020	0.00	0.00		0.00
Unrestricted	1DBRO0 410000	0.00	0.00		0.00
Unrestricted	1DBRO0 4100D0	0.00	0.00		0.00
Unrestricted	1DBRR0 311520	0.00	0.00		0.00
Unrestricted	1DBRR0 311720	0.00	2,267.04		0.00
Unrestricted	1DBRR0 311820	0.00	0.00		0.00
Unrestricted	1DBRR0 315500	3,647.86	8,066.15		0.00
Unrestricted	1DBRR0 315600	(4,336.03)	0.00		0.00
Unrestricted	1DBRR0 315690	0.00	0.00		0.00
Unrestricted	1DBRR0 315700	(2,196.13)	(1,632.31)		0.00
Unrestricted	1DBRR0 315790	0.00	0.00		0.00
Unrestricted	1DBRR0 315800	0.00	0.00		0.00
Unrestricted	1DBRR0 319020	0.00	(2,267.04)		0.00
Unrestricted	1DBRR0 319090	0.00	0.00		0.00
Unrestricted	1DBRR0 410000	0.00	0.00		0.00
Unrestricted	1DBRR0 4100D0	6,634.88	201.04		6,634.88
Unrestricted	1DBRS0 311520	0.00	0.00		0.00
Unrestricted	1DBRS0 311720	0.00	216.00		0.00
Unrestricted	1DBRS0 311820	0.00	0.00		0.00
Unrestricted	1DBRS0 315500	157.69	150.05		0.00
Unrestricted	1DBRS0 315600	0.00	0.00		0.00
Unrestricted	1DBRS0 315700	(292.75)	0.00		0.00
Unrestricted	1DBRS0 315790	0.00	0.00		0.00
Unrestricted	1DBRS0 315795	0.00	0.00		0.00
Unrestricted	1DBRS0 315800	0.00	0.00		0.00
Unrestricted	1DBRS0 319020	0.00	(216.00)		0.00
Unrestricted	1DBRS0 319090	0.00	0.00		0.00
Unrestricted	1DBRS0 319095	0.00	0.00		0.00
Unrestricted	1DBRS0 410000	0.00	0.00		0.00
Unrestricted	1DBRS0 4100D0	216.05	66.00		216.05
Unrestricted	1DBRWC 311520	0.00	0.00		0.00
Unrestricted	1DBRWC 311720	0.00	0.00		0.00
Unrestricted	1DBRWC 311820	0.00	0.00		0.00
Unrestricted	1DBRWC 315500	0.00	0.00		0.00
Unrestricted	1DBRWC 315700	0.00	0.00		0.00
Unrestricted	1DBRWC 315790	0.00	0.00		0.00
Unrestricted	1DBRWC 315800	0.00	0.00		0.00

		2004		2003	
Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance	
NET ASSETS					
Unrestricted	1DBRWC 319020	0.00	0.00		0.00
Unrestricted	1DBRWC 319090	0.00	0.00		0.00
Unrestricted	1DBRWC 410000	0.00	0.00		0.00
Unrestricted	1DBRWC 4100D0	0.00	0.00		0.00
Unrestricted	1DBRZ0 311520	(852.50)	0.00		0.00
Unrestricted	1DBRZ0 311710	0.00	0.00		0.00
Unrestricted	1DBRZ0 311720	0.00	993.47		0.00
Unrestricted	1DBRZ0 311820	0.00	0.00		0.00
Unrestricted	1DBRZ0 315500	508.07	1,767.85		0.00
Unrestricted	1DBRZ0 315600	0.00	0.00		0.00
Unrestricted	1DBRZ0 315700	(1,031.45)	(1,636.12)		0.00
Unrestricted	1DBRZ0 315790	0.00	0.00		0.00
Unrestricted	1DBRZ0 315795	0.00	0.00		0.00
Unrestricted	1DBRZ0 315800	0.00	0.00		0.00
Unrestricted	1DBRZ0 319010	0.00	0.00		0.00
Unrestricted	1DBRZ0 319020	852.50	(993.47)		0.00
Unrestricted	1DBRZ0 319090	0.00	0.00		0.00
Unrestricted	1DBRZ0 319095	0.00	0.00		0.00
Unrestricted	1DBRZ0 410000	0.00	0.00		0.00
Unrestricted	1DBRZ0 4100D0	1,026.20	894.47		1,026.20
Unrestricted	1DBSF0 311520	0.00	27,948.00		0.00
Unrestricted	1DBSF0 311720	0.00	47,231.36		0.00
Unrestricted	1DBSF0 315500	4,543.09	0.00		0.00
Unrestricted	1DBSF0 315700	(4,802.55)	(5,507.09)		0.00
Unrestricted	1DBSF0 315790	0.00	0.00		0.00
Unrestricted	1DBSF0 315795	0.00	0.00		0.00
Unrestricted	1DBSF0 319020	0.00	(75,179.36)		0.00
Unrestricted	1DBSF0 319090	0.00	0.00		0.00
Unrestricted	1DBSF0 319095	0.00	0.00		0.00
Unrestricted	1DBSF0 355700	0.00	(41,694.00)		0.00
Unrestricted	1DBSF0 355790	0.00	0.00		0.00
Unrestricted	1DBSF0 359090	0.00	0.00		0.00
Unrestricted	1DBSF0 410000	0.00	0.00		0.00
Unrestricted	1DBSF0 4100D0	30.27	47,231.36		30.27
Unrestricted	1DBSJ0 311520	0.00	44,661.20		0.00
Unrestricted	1DBSJ0 311720	0.00	59,146.67		0.00
Unrestricted	1DBSJ0 315500	16,153.47	15,137.63		0.00
Unrestricted	1DBSJ0 315600	(22,912.65)	(2,098.65)		0.00
Unrestricted	1DBSJ0 315690	0.00	0.00		0.00
Unrestricted	1DBSJ0 315700	(15,764.46)	(11,308.14)		0.00
Unrestricted	1DBSJ0 315790	0.00	0.00		0.00
Unrestricted	1DBSJ0 315795	0.00	0.00		0.00
Unrestricted	1DBSJ0 319020	0.00	(103,807.87)		0.00
Unrestricted	1DBSJ0 319090	0.00	0.00		0.00
Unrestricted	1DBSJ0 319095	0.00	0.00		0.00
Unrestricted	1DBSJ0 355700	0.00	(4,661.20)		0.00
Unrestricted	1DBSJ0 355790	0.00	0.00		0.00
Unrestricted	1DBSJ0 359090	0.00	0.00		0.00
Unrestricted	1DBSJ0 410000	0.00	0.00		0.00
Unrestricted	1DBSJ0 4100D0	45,180.31	48,110.67		45,180.31
Unrestricted	1DBSM0 311520	0.00	0.00		0.00
Unrestricted	1DBSM0 311720	0.00	9,116.71		0.00
Unrestricted	1DBSM0 311820	0.00	0.00		0.00
Unrestricted	1DBSM0 315500	855.68	6,011.47		0.00
Unrestricted	1DBSM0 315600	(364.95)	(1,775.57)		0.00
Unrestricted	1DBSM0 315700	(4,772.90)	(1,711.33)		0.00
Unrestricted	1DBSM0 315790	0.00	0.00		0.00
Unrestricted	1DBSM0 315800	0.00	0.00		0.00
Unrestricted	1DBSM0 319020	0.00	(9,116.71)		0.00
Unrestricted	1DBSM0 319090	0.00	0.00		0.00
Unrestricted	1DBSM0 410000	0.00	0.00		0.00
Unrestricted	1DBSM0 4100D0	11,630.28	9,105.71		11,630.28
Unrestricted	1DBSS0 311520	0.00	787.40		0.00
Unrestricted	1DBSS0 311720	0.00	(787.40)		0.00
Unrestricted	1DBSS0 315500	0.00	787.40		0.00
Unrestricted	1DBSS0 319020	0.00	0.00		0.00
Unrestricted	1DBSS0 410000	0.00	0.00		0.00
Unrestricted	1DBSS0 4100D0	0.00	(787.40)		0.00
Unrestricted	1DBSS1 311520	(1,526.00)	(3,999.95)		0.00

		2004		2003	
Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance	
NET ASSETS					
Unrestricted	1DBSS1 311720	1,526.00	27,253.14	0.00	
Unrestricted	1DBSS1 311820	0.00	0.00	0.00	
Unrestricted	1DBSS1 315500	12,673.16	16,283.95	0.00	
Unrestricted	1DBSS1 315600	(4,349.01)	(972.50)	0.00	
Unrestricted	1DBSS1 315700	(13,070.92)	(23,834.64)	0.00	
Unrestricted	1DBSS1 315790	(140.00)	(1,526.00)	(1,526.00)	
Unrestricted	1DBSS1 315795	0.00	0.00	0.00	
Unrestricted	1DBSS1 315800	0.00	0.00	0.00	
Unrestricted	1DBSS1 319020	0.00	(23,253.19)	0.00	
Unrestricted	1DBSS1 319090	140.00	1,526.00	1,526.00	
Unrestricted	1DBSS1 319095	0.00	0.00	0.00	
Unrestricted	1DBSS1 410000	0.00	0.00	0.00	
Unrestricted	1DBSS1 4100D0	7,446.00	15,969.19	7,446.00	
Unrestricted	1DBSS2 311520	0.00	0.00	0.00	
Unrestricted	1DBSS2 311720	0.00	17,249.42	0.00	
Unrestricted	1DBSS2 311820	0.00	0.00	0.00	
Unrestricted	1DBSS2 315600	(624.73)	(37.50)	0.00	
Unrestricted	1DBSS2 315690	0.00	0.00	0.00	
Unrestricted	1DBSS2 315700	(8,518.03)	(8,068.05)	0.00	
Unrestricted	1DBSS2 315790	0.00	0.00	0.00	
Unrestricted	1DBSS2 315795	0.00	0.00	0.00	
Unrestricted	1DBSS2 315800	0.00	0.00	0.00	
Unrestricted	1DBSS2 319020	0.00	(17,249.42)	0.00	
Unrestricted	1DBSS2 319090	0.00	0.00	0.00	
Unrestricted	1DBSS2 319095	0.00	0.00	0.00	
Unrestricted	1DBSS2 410000	0.00	0.00	0.00	
Unrestricted	1DBSS2 4100D0	9,143.87	17,249.42	9,143.87	
Unrestricted	1DBTD0 311520	0.00	0.00	0.00	
Unrestricted	1DBTD0 311720	0.00	1,665.35	0.00	
Unrestricted	1DBTD0 311820	0.00	0.00	0.00	
Unrestricted	1DBTD0 315500	215.79	682.91	0.00	
Unrestricted	1DBTD0 315700	(1,228.06)	(1,048.42)	0.00	
Unrestricted	1DBTD0 315790	0.00	0.00	0.00	
Unrestricted	1DBTD0 315800	0.00	0.00	0.00	
Unrestricted	1DBTD0 319020	0.00	(1,665.35)	0.00	
Unrestricted	1DBTD0 319090	0.00	0.00	0.00	
Unrestricted	1DBTD0 410000	0.00	0.00	0.00	
Unrestricted	1DBTD0 4100D0	1,016.84	1,382.35	1,016.84	
Unrestricted	1DBTF0 311520	0.00	0.00	0.00	
Unrestricted	1DBTF0 311720	0.00	12,520.20	0.00	
Unrestricted	1DBTF0 311820	0.00	0.00	0.00	
Unrestricted	1DBTF0 315500	151.58	2,283.37	0.00	
Unrestricted	1DBTF0 315600	0.00	0.00	0.00	
Unrestricted	1DBTF0 315700	(1,315.08)	(3,531.71)	0.00	
Unrestricted	1DBTF0 315790	0.00	0.00	0.00	
Unrestricted	1DBTF0 315795	0.00	0.00	0.00	
Unrestricted	1DBTF0 315800	0.00	0.00	0.00	
Unrestricted	1DBTF0 319020	0.00	(12,520.20)	0.00	
Unrestricted	1DBTF0 319090	0.00	0.00	0.00	
Unrestricted	1DBTF0 319095	0.00	0.00	0.00	
Unrestricted	1DBTF0 410000	0.00	0.00	0.00	
Unrestricted	1DBTF0 4100D0	8,988.86	10,237.20	8,988.86	
Unrestricted	1DBTH0 311520	0.00	0.00	0.00	
Unrestricted	1DBTH0 311720	0.00	228.00	0.00	
Unrestricted	1DBTH0 311820	0.00	0.00	0.00	
Unrestricted	1DBTH0 315500	3,818.79	652.05	0.00	
Unrestricted	1DBTH0 315600	(3,617.63)	0.00	0.00	
Unrestricted	1DBTH0 315700	(1,077.21)	0.00	0.00	
Unrestricted	1DBTH0 315800	0.00	0.00	0.00	
Unrestricted	1DBTH0 319020	0.00	(228.00)	0.00	
Unrestricted	1DBTH0 410000	0.00	0.00	0.00	
Unrestricted	1DBTH0 4100D0	876.05	224.00	876.05	
Unrestricted	1DBTK0 311720	0.00	230.00	0.00	
Unrestricted	1DBTK0 311820	0.00	0.00	0.00	
Unrestricted	1DBTK0 315700	0.00	0.00	0.00	
Unrestricted	1DBTK0 315800	0.00	0.00	0.00	
Unrestricted	1DBTK0 319020	0.00	(230.00)	0.00	
Unrestricted	1DBTK0 410000	0.00	0.00	0.00	
Unrestricted	1DBTK0 4100D0	230.00	230.00	230.00	

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Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance	
NET ASSETS					
Unrestricted	1DBTK1 311520	0.00	0.00		0.00
Unrestricted	1DBTK1 311720	0.00	5,095.98		0.00
Unrestricted	1DBTK1 311820	0.00	0.00		0.00
Unrestricted	1DBTK1 315500	12,973.25	5,861.92		0.00
Unrestricted	1DBTK1 315600	(8,103.09)	0.00		0.00
Unrestricted	1DBTK1 315690	0.00	0.00		0.00
Unrestricted	1DBTK1 315700	(8,241.27)	(1,399.39)		0.00
Unrestricted	1DBTK1 315790	0.00	0.00		0.00
Unrestricted	1DBTK1 315800	0.00	0.00		0.00
Unrestricted	1DBTK1 319020	0.00	(5,095.98)		0.00
Unrestricted	1DBTK1 319090	0.00	0.00		0.00
Unrestricted	1DBTK1 410000	0.00	0.00		0.00
Unrestricted	1DBTK1 4100D0	3,696.51	(766.02)		3,696.51
Unrestricted	1DBTLO 311520	0.00	0.00		0.00
Unrestricted	1DBTLO 311720	0.00	18,415.33		0.00
Unrestricted	1DBTLO 311820	0.00	0.00		0.00
Unrestricted	1DBTLO 315500	23,977.92	35,107.35		0.00
Unrestricted	1DBTLO 315600	(19,630.88)	(3,103.32)		0.00
Unrestricted	1DBTLO 315690	0.00	0.00		0.00
Unrestricted	1DBTLO 315700	(24,300.83)	(13,504.37)		0.00
Unrestricted	1DBTLO 315790	0.00	0.00		0.00
Unrestricted	1DBTLO 315795	0.00	0.00		0.00
Unrestricted	1DBTLO 315800	0.00	0.00		0.00
Unrestricted	1DBTLO 319020	0.00	(18,415.33)		0.00
Unrestricted	1DBTLO 319090	0.00	0.00		0.00
Unrestricted	1DBTLO 319095	0.00	0.00		0.00
Unrestricted	1DBTLO 410000	0.00	0.00		0.00
Unrestricted	1DBTLO 4100D0	17,402.99	(1,096.67)		17,402.99
Unrestricted	1DBTL1 311520	0.00	0.00		0.00
Unrestricted	1DBTL1 311720	0.00	824.85		0.00
Unrestricted	1DBTL1 311820	0.00	0.00		0.00
Unrestricted	1DBTL1 315500	421.21	637.33		0.00
Unrestricted	1DBTL1 315700	(324.15)	(164.90)		0.00
Unrestricted	1DBTL1 315790	0.00	0.00		0.00
Unrestricted	1DBTL1 315800	0.00	0.00		0.00
Unrestricted	1DBTL1 319020	0.00	(824.85)		0.00
Unrestricted	1DBTL1 319090	0.00	0.00		0.00
Unrestricted	1DBTL1 410000	0.00	0.00		0.00
Unrestricted	1DBTL1 4100D0	660.28	187.85		660.28
Unrestricted	1DBTP0 311520	0.00	0.00		0.00
Unrestricted	1DBTP0 311720	0.00	3,587.16		0.00
Unrestricted	1DBTP0 311820	0.00	0.00		0.00
Unrestricted	1DBTP0 315500	1,097.16	2,376.94		0.00
Unrestricted	1DBTP0 315700	(1,173.99)	(240.00)		0.00
Unrestricted	1DBTP0 315800	0.00	0.00		0.00
Unrestricted	1DBTP0 319020	0.00	(3,587.16)		0.00
Unrestricted	1DBTP0 410000	0.00	0.00		0.00
Unrestricted	1DBTP0 4100D0	3,347.10	1,210.16		3,347.10
Unrestricted	1DBVCO 315500	100,000.00	0.00		0.00
Unrestricted	1DBWBO 311520	0.00	0.00		0.00
Unrestricted	1DBWBO 311720	0.00	0.00		0.00
Unrestricted	1DBWBO 311820	0.00	0.00		0.00
Unrestricted	1DBWBO 315700	0.00	0.00		0.00
Unrestricted	1DBWBO 319020	0.00	0.00		0.00
Unrestricted	1DBWBO 410000	0.00	0.00		0.00
Unrestricted	1DBWBO 4100D0	0.00	0.00		0.00
Unrestricted	1DBWCC 311720	0.00	2,818.13		0.00
Unrestricted	1DBWCC 315500	0.93	0.00		0.00
Unrestricted	1DBWCC 315600	0.00	(433.60)		0.00
Unrestricted	1DBWCC 315690	0.00	0.00		0.00
Unrestricted	1DBWCC 315700	(88.93)	0.00		0.00
Unrestricted	1DBWCC 319020	0.00	(2,818.13)		0.00
Unrestricted	1DBWCC 319090	0.00	0.00		0.00
Unrestricted	1DBWCC 410000	0.00	0.00		0.00
Unrestricted	1DBWCC 4100D0	2,384.53	2,818.13		2,384.53
Unrestricted	1DBWFO 311720	0.00	3,000.25		0.00
Unrestricted	1DBWFO 315500	0.00	0.00		0.00
Unrestricted	1DBWFO 315600	0.00	(135.01)		0.00
Unrestricted	1DBWFO 315700	(705.52)	(1,778.63)		0.00

		2004		2003	
Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance	
NET ASSETS					
Unrestricted	1DBWF0 315790	0.00	0.00		0.00
Unrestricted	1DBWF0 319020	0.00	(3,000.25)		0.00
Unrestricted	1DBWF0 319090	0.00	0.00		0.00
Unrestricted	1DBWF0 410000	0.00	0.00		0.00
Unrestricted	1DBWF0 4100D0	1,086.61	3,000.25		1,086.61
Unrestricted	1DBWGC 315500	3,519.09	0.00		0.00
Unrestricted	1DBWHC 311520	0.00	0.00		0.00
Unrestricted	1DBWHC 311720	0.00	20,216.70		0.00
Unrestricted	1DBWHC 311820	0.00	0.00		0.00
Unrestricted	1DBWHC 315500	16,612.04	19,491.65		0.00
Unrestricted	1DBWHC 315600	(5,142.17)	7,132.04		0.00
Unrestricted	1DBWHC 315690	0.00	0.00		0.00
Unrestricted	1DBWHC 315700	(29,848.92)	(4,226.01)		0.00
Unrestricted	1DBWHC 315790	0.00	0.00		0.00
Unrestricted	1DBWHC 315795	0.00	0.00		0.00
Unrestricted	1DBWHC 315800	0.00	0.00		0.00
Unrestricted	1DBWHC 319020	0.00	(20,216.70)		0.00
Unrestricted	1DBWHC 319090	0.00	0.00		0.00
Unrestricted	1DBWHC 319095	0.00	0.00		0.00
Unrestricted	1DBWHC 410000	0.00	0.00		0.00
Unrestricted	1DBWHC 4100D0	23,122.38	724.70		23,122.38
Unrestricted	1DBWLO 311520	0.00	399.09		0.00
Unrestricted	1DBWLO 311720	0.00	937.75		0.00
Unrestricted	1DBWLO 315500	0.00	399.09		0.00
Unrestricted	1DBWLO 315600	(643.50)	0.00		0.00
Unrestricted	1DBWLO 315700	(293.05)	(69.70)		0.00
Unrestricted	1DBWLO 319020	0.00	(1,336.84)		0.00
Unrestricted	1DBWLO 410000	0.00	0.00		0.00
Unrestricted	1DBWLO 4100D0	1,267.14	937.75		1,267.14
Unrestricted	1DBWMC 311520	0.00	0.00		0.00
Unrestricted	1DBWMC 311720	0.00	9,462.68		0.00
Unrestricted	1DBWMC 311820	0.00	0.00		0.00
Unrestricted	1DBWMC 315500	12,201.54	4,021.53		0.00
Unrestricted	1DBWMC 315600	(4,510.31)	0.00		0.00
Unrestricted	1DBWMC 315690	0.00	0.00		0.00
Unrestricted	1DBWMC 315700	(3,527.82)	(4,964.93)		0.00
Unrestricted	1DBWMC 315790	(5.00)	0.00		0.00
Unrestricted	1DBWMC 315800	0.00	0.00		0.00
Unrestricted	1DBWMC 319020	0.00	(9,462.68)		0.00
Unrestricted	1DBWMC 319090	5.00	0.00		0.00
Unrestricted	1DBWMC 410000	0.00	0.00		0.00
Unrestricted	1DBWMC 4100D0	4,497.28	5,440.68		4,497.28
Unrestricted	1DBWM1 315500	0.00	0.00		0.00
Unrestricted	1DBWM2 311720	0.00	20.47		0.00
Unrestricted	1DBWM2 315500	0.00	0.00		0.00
Unrestricted	1DBWM2 319020	0.00	(20.47)		0.00
Unrestricted	1DBWM2 410000	0.00	0.00		0.00
Unrestricted	1DBWM2 4100D0	20.47	20.47		20.47
Unrestricted	1DBWTO 315500	7,000.00	0.00		0.00
Unrestricted	1DBWWI 311520	0.00	(50.25)		0.00
Unrestricted	1DBWWI 311720	0.00	8,238.09		0.00
Unrestricted	1DBWWI 311820	0.00	0.00		0.00
Unrestricted	1DBWWI 315500	8,606.27	6,311.25		0.00
Unrestricted	1DBWWI 315600	(283.50)	0.00		0.00
Unrestricted	1DBWWI 315690	0.00	0.00		0.00
Unrestricted	1DBWWI 315700	(6,787.61)	(7,969.30)		0.00
Unrestricted	1DBWWI 315790	0.00	0.00		0.00
Unrestricted	1DBWWI 315795	0.00	0.00		0.00
Unrestricted	1DBWWI 315800	0.00	0.00		0.00
Unrestricted	1DBWWI 319020	0.00	(8,187.84)		0.00
Unrestricted	1DBWWI 319090	0.00	0.00		0.00
Unrestricted	1DBWWI 319095	0.00	0.00		0.00
Unrestricted	1DBWWI 410000	0.00	0.00		0.00
Unrestricted	1DBWWI 4100D0	268.79	1,926.84		268.79
Unrestricted	1DBZOO 311720	0.00	23.94		0.00
Unrestricted	1DBZOO 315500	0.00	0.00		0.00
Unrestricted	1DBZOO 315700	0.00	(15.50)		0.00
Unrestricted	1DBZOO 319020	0.00	(23.94)		0.00
Unrestricted	1DBZOO 410000	0.00	0.00		0.00

		2004		2003	
Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance	
NET ASSETS					
Unrestricted	1DBZ00 4100D0	8.44	23.94	8.44	
Unrestricted	1DC001 311520	0.00	0.00	0.00	
Unrestricted	1DC001 311720	0.00	0.00	0.00	
Unrestricted	1DC001 315500	0.00	0.00	0.00	
Unrestricted	1DC001 315600	0.00	0.00	0.00	
Unrestricted	1DC001 315700	0.00	0.00	0.00	
Unrestricted	1DC001 315800	0.00	0.00	0.00	
Unrestricted	1DC001 319020	0.00	0.00	0.00	
Unrestricted	1DC001 410000	0.00	0.00	0.00	
Unrestricted	1DC001 4100D0	3.43	3.43	3.43	
Unrestricted	1DC002 315500	35.38	0.00	0.00	
Unrestricted	1DC002 315600	(456.61)	0.00	0.00	
Unrestricted	1DC002 315690	0.00	0.00	0.00	
Unrestricted	1DC002 315700	0.00	(254.02)	0.00	
Unrestricted	1DC002 315790	0.00	0.00	0.00	
Unrestricted	1DC002 315800	0.00	0.00	0.00	
Unrestricted	1DC002 319090	0.00	0.00	0.00	
Unrestricted	1DC002 410000	0.00	0.00	0.00	
Unrestricted	1DC002 4100D0	421.23	675.25	421.23	
Unrestricted	1DC003 315500	6,000.00	0.00	0.00	
Unrestricted	1DC003 315700	(6,962.83)	(7,500.00)	0.00	
Unrestricted	1DC003 315790	0.00	0.00	0.00	
Unrestricted	1DC003 315795	0.00	0.00	0.00	
Unrestricted	1DC003 319090	0.00	0.00	0.00	
Unrestricted	1DC003 319095	0.00	0.00	0.00	
Unrestricted	1DC003 410000	0.00	0.00	0.00	
Unrestricted	1DC003 4100D0	1,712.83	9,212.83	1,712.83	
Unrestricted	1DC004 410000	0.00	0.00	0.00	
Unrestricted	1DC004 4100D0	3,918.65	3,918.65	3,918.65	
Unrestricted	1DC005 315800	0.00	0.00	0.00	
Unrestricted	1DC005 410000	0.00	0.00	0.00	
Unrestricted	1DC005 4100D0	0.00	0.00	0.00	
Unrestricted	1DC006 315700	150.00	0.00	0.00	
Unrestricted	1DC007 315500	43,702.50	43,625.00	0.00	
Unrestricted	1DC007 315600	(18,157.19)	(17,506.60)	0.00	
Unrestricted	1DC007 315690	0.00	0.00	0.00	
Unrestricted	1DC007 315700	(25,347.79)	(26,372.31)	0.00	
Unrestricted	1DC007 315790	0.00	0.00	0.00	
Unrestricted	1DC007 319090	0.00	0.00	0.00	
Unrestricted	1DC007 410000	0.00	0.00	0.00	
Unrestricted	1DC007 4100D0	44,692.02	44,945.93	44,692.02	
Unrestricted	1DC008 315700	0.00	0.00	0.00	
Unrestricted	1DC008 315790	0.00	0.00	0.00	
Unrestricted	1DC008 319090	0.00	0.00	0.00	
Unrestricted	1DC008 410000	0.00	0.00	0.00	
Unrestricted	1DC008 4100D0	930.26	930.26	930.26	
Unrestricted	1DC009 315500	0.00	3,045.00	0.00	
Unrestricted	1DC009 315600	0.00	(1,139.28)	0.00	
Unrestricted	1DC009 315690	0.00	0.00	0.00	
Unrestricted	1DC009 315700	0.00	(3,567.97)	0.00	
Unrestricted	1DC009 315790	0.00	0.00	0.00	
Unrestricted	1DC009 319090	0.00	0.00	0.00	
Unrestricted	1DC009 410000	0.00	0.00	0.00	
Unrestricted	1DC009 4100D0	3,292.56	4,954.81	3,292.56	
Unrestricted	1DC010 311510	(290,000.29)	(290,000.00)	0.00	
Unrestricted	1DC010 311610	23,228.29	15,941.00	0.00	
Unrestricted	1DC010 311620	0.00	0.00	0.00	
Unrestricted	1DC010 311710	266,772.00	274,059.00	0.00	
Unrestricted	1DC010 315500	38,988.49	386,969.07	0.00	
Unrestricted	1DC010 315600	(52,936.90)	(35,355.55)	0.00	
Unrestricted	1DC010 315690	0.00	0.00	0.00	
Unrestricted	1DC010 315700	(301,392.75)	(197,071.30)	0.00	
Unrestricted	1DC010 315790	0.00	0.00	0.00	
Unrestricted	1DC010 315800	0.00	0.00	0.00	
Unrestricted	1DC010 319010	0.00	0.00	0.00	
Unrestricted	1DC010 319020	0.00	0.00	0.00	
Unrestricted	1DC010 319090	0.00	0.00	0.00	
Unrestricted	1DC010 410000	0.00	0.00	0.00	
Unrestricted	1DC010 4100D0	431,461.55	276,919.33	431,461.55	

		2004		2003	
Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance	
NET ASSETS					
Unrestricted	1DC012 315500	0.00	400.00	0.00	
Unrestricted	1DC012 315700	0.00	(549.10)	0.00	
Unrestricted	1DC012 315790	0.00	0.00	0.00	
Unrestricted	1DC012 315800	0.00	0.00	0.00	
Unrestricted	1DC012 319090	0.00	0.00	0.00	
Unrestricted	1DC012 410000	0.00	0.00	0.00	
Unrestricted	1DC012 4100D0	350.90	500.00	350.90	
Unrestricted	1DC013 311510	(450,000.00)	(450,000.00)	0.00	
Unrestricted	1DC013 311520	0.00	3,322.75	0.00	
Unrestricted	1DC013 311610	18,574.57	12,755.00	0.00	
Unrestricted	1DC013 311620	0.00	0.00	0.00	
Unrestricted	1DC013 311710	431,425.43	437,245.00	0.00	
Unrestricted	1DC013 311720	0.00	3,322.75	0.00	
Unrestricted	1DC013 315500	535,568.32	652,715.00	0.00	
Unrestricted	1DC013 315600	(45,265.34)	(37,163.49)	0.00	
Unrestricted	1DC013 315690	0.00	0.00	0.00	
Unrestricted	1DC013 315700	(547,630.29)	(639,305.82)	0.00	
Unrestricted	1DC013 315790	0.00	0.00	0.00	
Unrestricted	1DC013 315795	0.00	0.00	0.00	
Unrestricted	1DC013 315800	0.00	0.00	0.00	
Unrestricted	1DC013 319010	0.00	0.00	0.00	
Unrestricted	1DC013 319020	0.00	(6,645.50)	0.00	
Unrestricted	1DC013 319090	0.00	0.00	0.00	
Unrestricted	1DC013 319095	0.00	0.00	0.00	
Unrestricted	1DC013 355700	0.00	(3,322.74)	0.00	
Unrestricted	1DC013 355790	0.00	0.00	0.00	
Unrestricted	1DC013 359090	0.00	0.00	0.00	
Unrestricted	1DC013 410000	0.00	0.00	0.00	
Unrestricted	1DC013 4100D0	146,632.74	173,709.79	146,632.74	
Unrestricted	1DC014 311520	0.00	(48,500.00)	0.00	
Unrestricted	1DC014 311720	0.00	48,500.00	0.00	
Unrestricted	1DC014 315500	67,362.99	127,941.04	0.00	
Unrestricted	1DC014 315600	(41,575.51)	(42,851.48)	0.00	
Unrestricted	1DC014 315690	0.00	0.00	0.00	
Unrestricted	1DC014 315700	(59,043.94)	(58,548.61)	0.00	
Unrestricted	1DC014 315790	0.00	0.00	0.00	
Unrestricted	1DC014 315795	0.00	0.00	0.00	
Unrestricted	1DC014 319020	0.00	0.00	0.00	
Unrestricted	1DC014 319090	0.00	0.00	0.00	
Unrestricted	1DC014 319095	0.00	0.00	0.00	
Unrestricted	1DC014 410000	0.00	0.00	0.00	
Unrestricted	1DC014 4100D0	25,516.93	(1,024.02)	25,516.93	
Unrestricted	1DC015 315700	0.00	0.00	0.00	
Unrestricted	1DC015 410000	0.00	0.00	0.00	
Unrestricted	1DC015 4100D0	256.04	256.04	256.04	
Unrestricted	1DC016 315700	0.00	0.00	0.00	
Unrestricted	1DC016 315790	0.00	0.00	0.00	
Unrestricted	1DC016 315795	0.00	0.00	0.00	
Unrestricted	1DC016 319090	0.00	0.00	0.00	
Unrestricted	1DC016 319095	0.00	0.00	0.00	
Unrestricted	1DC016 410000	0.00	0.00	0.00	
Unrestricted	1DC016 4100D0	6,580.31	6,580.31	6,580.31	
Unrestricted	1DC017 311520	(140.67)	0.00	0.00	
Unrestricted	1DC017 311720	140.67	0.00	0.00	
Unrestricted	1DC017 315500	107,693.17	67,001.04	0.00	
Unrestricted	1DC017 315600	(22,236.37)	(13,186.92)	0.00	
Unrestricted	1DC017 315690	0.00	0.00	0.00	
Unrestricted	1DC017 315700	(92,829.09)	(36,368.49)	0.00	
Unrestricted	1DC017 315790	(3,940.67)	(140.67)	(140.67)	
Unrestricted	1DC017 315795	0.00	0.00	0.00	
Unrestricted	1DC017 319020	0.00	0.00	0.00	
Unrestricted	1DC017 319090	3,940.67	140.67	140.67	
Unrestricted	1DC017 319095	0.00	0.00	0.00	
Unrestricted	1DC017 410000	0.00	0.00	0.00	
Unrestricted	1DC017 4100D0	52,517.80	35,072.17	52,517.80	
Unrestricted	1DC018 315500	42,690.00	0.00	0.00	
Unrestricted	1DC018 315600	(41,589.37)	0.00	0.00	
Unrestricted	1DC018 315690	0.00	0.00	0.00	
Unrestricted	1DC018 315700	(37,706.40)	(8,825.19)	0.00	

		2004		2003		
Fund	Account	Year to Date Balance	Year to Date Balance	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS						
Unrestricted	1DC018 315790	0.00	0.00	0.00	0.00	0.00
Unrestricted	1DC018 315800	0.00	0.00	0.00	0.00	0.00
Unrestricted	1DC018 319090	0.00	0.00	0.00	0.00	0.00
Unrestricted	1DC018 410000	0.00	0.00	0.00	0.00	0.00
Unrestricted	1DC018 4100D0	39,827.69	48,652.88	39,827.69	48,652.88	39,827.69
Unrestricted	1DC019 315600	0.00	0.00	0.00	0.00	0.00
Unrestricted	1DC019 315700	0.00	0.00	0.00	0.00	0.00
Unrestricted	1DC019 315790	0.00	0.00	0.00	0.00	0.00
Unrestricted	1DC019 319090	0.00	0.00	0.00	0.00	0.00
Unrestricted	1DC019 410000	0.00	0.00	0.00	0.00	0.00
Unrestricted	1DC019 4100D0	1,222.73	1,222.73	1,222.73	1,222.73	1,222.73
Unrestricted	1DC020 311720	0.00	0.00	0.00	0.00	0.00
Unrestricted	1DC020 311820	0.00	0.00	0.00	0.00	0.00
Unrestricted	1DC020 315600	0.00	0.00	0.00	0.00	0.00
Unrestricted	1DC020 315700	(1.11)	(426.48)	0.00	(426.48)	0.00
Unrestricted	1DC020 315790	0.00	0.00	0.00	0.00	0.00
Unrestricted	1DC020 315800	0.00	0.00	0.00	0.00	0.00
Unrestricted	1DC020 319020	0.00	0.00	0.00	0.00	0.00
Unrestricted	1DC020 319090	0.00	0.00	0.00	0.00	0.00
Unrestricted	1DC020 410000	0.00	0.00	0.00	0.00	0.00
Unrestricted	1DC020 4100D0	3,712.14	4,138.62	3,712.14	4,138.62	3,712.14
Unrestricted	1DC021 311510	(179,094.55)	0.00	0.00	0.00	0.00
Unrestricted	1DC021 311610	178,940.26	0.00	0.00	0.00	0.00
Unrestricted	1DC021 311620	0.00	0.00	0.00	0.00	0.00
Unrestricted	1DC021 315500	187,055.00	302,946.51	187,055.00	302,946.51	0.00
Unrestricted	1DC021 315600	(272,373.82)	(323,452.82)	0.00	(323,452.82)	0.00
Unrestricted	1DC021 315690	0.00	0.00	0.00	0.00	0.00
Unrestricted	1DC021 315700	72,955.66	(38,310.49)	72,955.66	(38,310.49)	0.00
Unrestricted	1DC021 315790	0.00	0.00	0.00	0.00	0.00
Unrestricted	1DC021 315795	0.00	0.00	0.00	0.00	0.00
Unrestricted	1DC021 319010	154.29	0.00	154.29	0.00	0.00
Unrestricted	1DC021 319020	0.00	0.00	0.00	0.00	0.00
Unrestricted	1DC021 319090	0.00	0.00	0.00	0.00	0.00
Unrestricted	1DC021 319095	0.00	0.00	0.00	0.00	0.00
Unrestricted	1DC021 410000	0.00	0.00	0.00	0.00	0.00
Unrestricted	1DC021 4100D0	12,321.09	71,137.89	12,321.09	71,137.89	12,321.09
Unrestricted	1DC022 311520	0.00	0.00	0.00	0.00	0.00
Unrestricted	1DC022 311720	0.00	0.00	0.00	0.00	0.00
Unrestricted	1DC022 315500	4,330.00	9,760.00	4,330.00	9,760.00	0.00
Unrestricted	1DC022 315600	(108.40)	(379.40)	0.00	(379.40)	0.00
Unrestricted	1DC022 315690	0.00	0.00	0.00	0.00	0.00
Unrestricted	1DC022 315700	(8,753.19)	(9,820.12)	0.00	(9,820.12)	0.00
Unrestricted	1DC022 315790	0.00	0.00	0.00	0.00	0.00
Unrestricted	1DC022 315795	0.00	0.00	0.00	0.00	0.00
Unrestricted	1DC022 315800	0.00	0.00	0.00	0.00	0.00
Unrestricted	1DC022 319020	0.00	0.00	0.00	0.00	0.00
Unrestricted	1DC022 319090	0.00	0.00	0.00	0.00	0.00
Unrestricted	1DC022 319095	0.00	0.00	0.00	0.00	0.00
Unrestricted	1DC022 410000	0.00	0.00	0.00	0.00	0.00
Unrestricted	1DC022 4100D0	24,824.42	25,263.94	24,824.42	25,263.94	24,824.42
Unrestricted	1DC023 315500	201,347.00	173,810.00	201,347.00	173,810.00	0.00
Unrestricted	1DC023 315600	(19,993.09)	0.00	0.00	0.00	0.00
Unrestricted	1DC023 315690	0.00	0.00	0.00	0.00	0.00
Unrestricted	1DC023 315700	(178,287.85)	(178,797.36)	0.00	(178,797.36)	0.00
Unrestricted	1DC023 315790	0.00	0.00	0.00	0.00	0.00
Unrestricted	1DC023 315800	0.00	0.00	0.00	0.00	0.00
Unrestricted	1DC023 319090	0.00	0.00	0.00	0.00	0.00
Unrestricted	1DC023 410000	0.00	0.00	0.00	0.00	0.00
Unrestricted	1DC023 4100D0	1,404.09	6,391.45	1,404.09	6,391.45	1,404.09
Unrestricted	1DC025 315500	125.00	400.00	125.00	400.00	0.00
Unrestricted	1DC025 315700	0.00	0.00	0.00	0.00	0.00
Unrestricted	1DC025 315800	0.00	0.00	0.00	0.00	0.00
Unrestricted	1DC025 410000	0.00	0.00	0.00	0.00	0.00
Unrestricted	1DC025 4100D0	1,281.66	881.66	1,281.66	881.66	1,281.66
Unrestricted	1DC027 315500	6,286.54	20,231.00	6,286.54	20,231.00	0.00
Unrestricted	1DC027 315600	0.00	(1,897.00)	0.00	(1,897.00)	0.00
Unrestricted	1DC027 315690	0.00	0.00	0.00	0.00	0.00
Unrestricted	1DC027 315700	(5,121.60)	(17,436.62)	0.00	(17,436.62)	0.00
Unrestricted	1DC027 315790	0.00	0.00	0.00	0.00	0.00

		2004		2003		
Fund	Account	Year to Date Balance	Year to Date Balance	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS						
Unrestricted	1DC027 315795	0.00	0.00	0.00	0.00	0.00
Unrestricted	1DC027 319090	0.00	0.00	0.00	0.00	0.00
Unrestricted	1DC027 319095	0.00	0.00	0.00	0.00	0.00
Unrestricted	1DC027 410000	0.00	0.00	0.00	0.00	0.00
Unrestricted	1DC027 4100D0	16,422.11	15,524.73	16,422.11	15,524.73	16,422.11
Unrestricted	1DC028 311510	(58,335.52)	(50,050.00)	(58,335.52)	(50,050.00)	0.00
Unrestricted	1DC028 311610	58,335.52	50,050.00	58,335.52	50,050.00	0.00
Unrestricted	1DC028 311620	0.00	0.00	0.00	0.00	0.00
Unrestricted	1DC028 311810	0.00	0.00	0.00	0.00	0.00
Unrestricted	1DC028 315500	38,002.00	61,281.39	38,002.00	61,281.39	0.00
Unrestricted	1DC028 315600	(37,307.85)	(61,823.39)	(37,307.85)	(61,823.39)	0.00
Unrestricted	1DC028 315690	0.00	0.00	0.00	0.00	0.00
Unrestricted	1DC028 315800	0.00	0.00	0.00	0.00	0.00
Unrestricted	1DC028 319010	0.00	0.00	0.00	0.00	0.00
Unrestricted	1DC028 319020	0.00	0.00	0.00	0.00	0.00
Unrestricted	1DC028 319090	0.00	0.00	0.00	0.00	0.00
Unrestricted	1DC028 410000	0.00	0.00	0.00	0.00	0.00
Unrestricted	1DC028 4100D0	(542.00)	0.00	(542.00)	0.00	(542.00)
Unrestricted	1DC029 410000	0.00	0.00	0.00	0.00	0.00
Unrestricted	1DC029 4100D0	55.42	55.42	55.42	55.42	55.42
Unrestricted	1DC030 315500	9,138.87	7,000.00	9,138.87	7,000.00	0.00
Unrestricted	1DC030 315600	(6,498.58)	(5,250.90)	(6,498.58)	(5,250.90)	0.00
Unrestricted	1DC030 315690	0.00	0.00	0.00	0.00	0.00
Unrestricted	1DC030 315700	(2,088.85)	(2,886.69)	(2,088.85)	(2,886.69)	0.00
Unrestricted	1DC030 315790	0.00	0.00	0.00	0.00	0.00
Unrestricted	1DC030 315800	0.00	0.00	0.00	0.00	0.00
Unrestricted	1DC030 319090	0.00	0.00	0.00	0.00	0.00
Unrestricted	1DC030 410000	0.00	0.00	0.00	0.00	0.00
Unrestricted	1DC030 4100D0	2,628.84	3,766.43	2,628.84	3,766.43	2,628.84
Unrestricted	1DC031 315500	0.00	39,240.00	0.00	39,240.00	0.00
Unrestricted	1DC031 315700	0.00	(41,497.44)	0.00	(41,497.44)	0.00
Unrestricted	1DC031 315790	0.00	0.00	0.00	0.00	0.00
Unrestricted	1DC031 315795	0.00	0.00	0.00	0.00	0.00
Unrestricted	1DC031 319090	0.00	0.00	0.00	0.00	0.00
Unrestricted	1DC031 319095	0.00	0.00	0.00	0.00	0.00
Unrestricted	1DC031 410000	0.00	0.00	0.00	0.00	0.00
Unrestricted	1DC031 4100D0	275.48	2,532.92	275.48	2,532.92	275.48
Unrestricted	1DC032 315500	0.00	0.00	0.00	0.00	0.00
Unrestricted	1DC032 315700	0.00	0.00	0.00	0.00	0.00
Unrestricted	1DC032 315800	0.00	0.00	0.00	0.00	0.00
Unrestricted	1DC032 4100D0	1.60	1.60	1.60	1.60	1.60
Unrestricted	1DC033 311620	0.00	0.00	0.00	0.00	0.00
Unrestricted	1DC033 311820	0.00	0.00	0.00	0.00	0.00
Unrestricted	1DC033 315600	0.00	0.00	0.00	0.00	0.00
Unrestricted	1DC033 315800	0.00	0.00	0.00	0.00	0.00
Unrestricted	1DC033 319020	0.00	0.00	0.00	0.00	0.00
Unrestricted	1DC033 410000	0.00	0.00	0.00	0.00	0.00
Unrestricted	1DC033 4100D0	0.25	0.25	0.25	0.25	0.25
Unrestricted	1DC035 311510	(15,595.80)	(11,168.00)	(15,595.80)	(11,168.00)	0.00
Unrestricted	1DC035 311610	15,619.43	11,168.00	15,619.43	11,168.00	0.00
Unrestricted	1DC035 311620	0.00	0.00	0.00	0.00	0.00
Unrestricted	1DC035 315500	3,269.40	11,234.60	3,269.40	11,234.60	0.00
Unrestricted	1DC035 315600	0.00	(597.63)	0.00	(597.63)	0.00
Unrestricted	1DC035 315690	0.00	0.00	0.00	0.00	0.00
Unrestricted	1DC035 315700	(972.50)	(1,576.36)	(972.50)	(1,576.36)	0.00
Unrestricted	1DC035 315790	0.00	0.00	0.00	0.00	0.00
Unrestricted	1DC035 319010	(23.63)	0.00	(23.63)	0.00	0.00
Unrestricted	1DC035 319020	0.00	0.00	0.00	0.00	0.00
Unrestricted	1DC035 319090	0.00	0.00	0.00	0.00	0.00
Unrestricted	1DC035 410000	0.00	0.00	0.00	0.00	0.00
Unrestricted	1DC035 4100D0	14,087.49	5,026.88	14,087.49	5,026.88	14,087.49
Unrestricted	1DC038 315500	47,979.00	70,325.00	47,979.00	70,325.00	0.00
Unrestricted	1DC038 315600	(37,072.88)	(42,720.44)	(37,072.88)	(42,720.44)	0.00
Unrestricted	1DC038 315690	0.00	0.00	0.00	0.00	0.00
Unrestricted	1DC038 315700	(10,876.11)	(9,606.82)	(10,876.11)	(9,606.82)	0.00
Unrestricted	1DC038 315790	0.00	0.00	0.00	0.00	0.00
Unrestricted	1DC038 315795	0.00	0.00	0.00	0.00	0.00
Unrestricted	1DC038 315800	0.00	0.00	0.00	0.00	0.00
Unrestricted	1DC038 319090	0.00	0.00	0.00	0.00	0.00

		2004		2003		
Fund	Account	Year to Date Balance	Year to Date Balance	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS						
Unrestricted	1DC038 319095	0.00	0.00			0.00
Unrestricted	1DC038 410000	0.00	0.00			0.00
Unrestricted	1DC038 4100D0	26,877.89	8,880.15			26,877.89
Unrestricted	1DC039 311510	(275,000.00)	(275,000.00)			0.00
Unrestricted	1DC039 311520	0.00	0.00			0.00
Unrestricted	1DC039 311610	54,219.73	26,746.00			0.00
Unrestricted	1DC039 311620	0.00	0.00			0.00
Unrestricted	1DC039 311710	198,714.02	248,254.00			0.00
Unrestricted	1DC039 311720	0.00	0.00			0.00
Unrestricted	1DC039 315500	216,122.66	149,427.23			0.00
Unrestricted	1DC039 315600	(156,648.49)	(115,060.03)			0.00
Unrestricted	1DC039 315690	0.00	0.00			0.00
Unrestricted	1DC039 315700	(91,750.48)	(105,306.43)			0.00
Unrestricted	1DC039 315790	0.00	0.00			0.00
Unrestricted	1DC039 315795	0.00	0.00			0.00
Unrestricted	1DC039 315800	0.00	0.00			0.00
Unrestricted	1DC039 319010	22,066.25	0.00			0.00
Unrestricted	1DC039 319020	0.00	0.00			0.00
Unrestricted	1DC039 319090	0.00	0.00			0.00
Unrestricted	1DC039 319095	0.00	0.00			0.00
Unrestricted	1DC039 410000	0.00	0.00			0.00
Unrestricted	1DC039 4100D0	150,978.05	221,917.28			150,978.05
Unrestricted	1DC040 311510	(300,000.04)	(300,000.00)			0.00
Unrestricted	1DC040 311610	105,844.33	78,536.00			0.00
Unrestricted	1DC040 311620	0.00	0.00			0.00
Unrestricted	1DC040 311710	194,171.00	221,464.00			0.00
Unrestricted	1DC040 315500	435,087.60	335,475.25			0.00
Unrestricted	1DC040 315600	(326,998.11)	(250,907.58)			0.00
Unrestricted	1DC040 315690	0.00	0.00			0.00
Unrestricted	1DC040 315700	(73,311.91)	(76,494.06)			0.00
Unrestricted	1DC040 315790	0.00	0.00			0.00
Unrestricted	1DC040 315795	0.00	0.00			0.00
Unrestricted	1DC040 315800	0.00	0.00			0.00
Unrestricted	1DC040 319010	(15.29)	0.00			0.00
Unrestricted	1DC040 319020	0.00	0.00			0.00
Unrestricted	1DC040 319090	0.00	0.00			0.00
Unrestricted	1DC040 319095	0.00	0.00			0.00
Unrestricted	1DC040 410000	0.00	0.00			0.00
Unrestricted	1DC040 4100D0	130,914.31	122,840.70			130,914.31
Unrestricted	1DC041 410000	0.00	0.00			0.00
Unrestricted	1DC041 4100D0	0.05	0.05			0.05
Unrestricted	1DC042 315700	0.00	0.00			0.00
Unrestricted	1DC042 315790	0.00	0.00			0.00
Unrestricted	1DC042 319090	0.00	0.00			0.00
Unrestricted	1DC042 410000	0.00	0.00			0.00
Unrestricted	1DC042 4100D0	137.47	137.47			137.47
Unrestricted	1DC043 315500	120.00	15.00			0.00
Unrestricted	1DC043 315600	0.00	0.00			0.00
Unrestricted	1DC043 315690	0.00	0.00			0.00
Unrestricted	1DC043 315700	0.00	(113.98)			0.00
Unrestricted	1DC043 315790	0.00	0.00			0.00
Unrestricted	1DC043 315800	0.00	0.00			0.00
Unrestricted	1DC043 319090	0.00	0.00			0.00
Unrestricted	1DC043 410000	0.00	0.00			0.00
Unrestricted	1DC043 4100D0	305.56	404.54			305.56
Unrestricted	1DC044 311520	0.00	9,750.00			0.00
Unrestricted	1DC044 311720	0.00	9,750.00			0.00
Unrestricted	1DC044 315500	560,705.65	496,683.62			0.00
Unrestricted	1DC044 315600	(172,920.93)	(168,661.83)			0.00
Unrestricted	1DC044 315690	0.00	0.00			0.00
Unrestricted	1DC044 315700	(344,041.52)	(360,079.52)			0.00
Unrestricted	1DC044 315790	0.00	0.00			0.00
Unrestricted	1DC044 315795	0.00	0.00			0.00
Unrestricted	1DC044 319020	0.00	(19,500.00)			0.00
Unrestricted	1DC044 319090	0.00	0.00			0.00
Unrestricted	1DC044 319095	0.00	0.00			0.00
Unrestricted	1DC044 355700	0.00	(9,750.00)			0.00
Unrestricted	1DC044 355790	0.00	0.00			0.00
Unrestricted	1DC044 359090	0.00	0.00			0.00

		2004		2003	
Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance	
NET ASSETS					
Unrestricted	1DC044 410000	0.00	0.00		0.00
Unrestricted	1DC044 4100D0	92,970.58	134,778.31		92,970.58
Unrestricted	1DC045 315500	28,216.82	28,775.63		0.00
Unrestricted	1DC045 315600	0.00	(1,517.60)		0.00
Unrestricted	1DC045 315690	0.00	0.00		0.00
Unrestricted	1DC045 315700	(27,953.50)	(27,880.85)		0.00
Unrestricted	1DC045 315790	0.00	0.00		0.00
Unrestricted	1DC045 315795	0.00	0.00		0.00
Unrestricted	1DC045 319090	0.00	0.00		0.00
Unrestricted	1DC045 319095	0.00	0.00		0.00
Unrestricted	1DC045 410000	0.00	0.00		0.00
Unrestricted	1DC045 4100D0	1,873.60	2,496.42		1,873.60
Unrestricted	1DC046 311520	0.00	0.00		0.00
Unrestricted	1DC046 311720	0.00	0.00		0.00
Unrestricted	1DC046 315500	56,069.00	54,370.00		0.00
Unrestricted	1DC046 315600	(31,933.48)	(27,262.88)		0.00
Unrestricted	1DC046 315690	0.00	0.00		0.00
Unrestricted	1DC046 315700	(24,258.81)	(27,914.12)		0.00
Unrestricted	1DC046 315790	(500.00)	0.00		0.00
Unrestricted	1DC046 315795	0.00	0.00		0.00
Unrestricted	1DC046 319020	0.00	0.00		0.00
Unrestricted	1DC046 319090	500.00	0.00		0.00
Unrestricted	1DC046 319095	0.00	0.00		0.00
Unrestricted	1DC046 410000	0.00	0.00		0.00
Unrestricted	1DC046 4100D0	36,128.30	36,935.30		36,128.30
Unrestricted	1DC047 315700	0.00	0.00		0.00
Unrestricted	1DC047 410000	0.00	0.00		0.00
Unrestricted	1DC047 4100D0	0.00	0.00		0.00
Unrestricted	1DC048 315500	17,235.00	5,811.50		0.00
Unrestricted	1DC048 315700	(17,835.00)	(8,093.69)		0.00
Unrestricted	1DC048 315790	0.00	0.00		0.00
Unrestricted	1DC048 319090	0.00	0.00		0.00
Unrestricted	1DC048 410000	0.00	0.00		0.00
Unrestricted	1DC048 4100D0	1,046.81	3,329.00		1,046.81
Unrestricted	1DC049 315500	0.00	0.00		0.00
Unrestricted	1DC049 4100D0	0.00	0.00		0.00
Unrestricted	1DC050 311520	(2,799.00)	0.00		0.00
Unrestricted	1DC050 311720	2,799.00	0.00		0.00
Unrestricted	1DC050 315500	40,524.32	38,947.43		0.00
Unrestricted	1DC050 315600	(18,784.58)	(22,110.23)		0.00
Unrestricted	1DC050 315690	0.00	0.00		0.00
Unrestricted	1DC050 315700	(39,372.22)	(33,799.34)		0.00
Unrestricted	1DC050 315790	0.00	(2,799.00)		(2,799.00)
Unrestricted	1DC050 315795	0.00	0.00		0.00
Unrestricted	1DC050 315800	0.00	0.00		0.00
Unrestricted	1DC050 319020	0.00	0.00		0.00
Unrestricted	1DC050 319090	0.00	2,799.00		2,799.00
Unrestricted	1DC050 319095	0.00	0.00		0.00
Unrestricted	1DC050 410000	0.00	0.00		0.00
Unrestricted	1DC050 4100D0	44,589.87	61,552.01		44,589.87
Unrestricted	1DC051 315500	54,180.00	48,700.00		0.00
Unrestricted	1DC051 315600	(15,501.20)	(14,092.00)		0.00
Unrestricted	1DC051 315690	0.00	0.00		0.00
Unrestricted	1DC051 315700	(35,631.25)	(33,011.83)		0.00
Unrestricted	1DC051 315790	0.00	0.00		0.00
Unrestricted	1DC051 315795	0.00	0.00		0.00
Unrestricted	1DC051 319090	0.00	0.00		0.00
Unrestricted	1DC051 319095	0.00	0.00		0.00
Unrestricted	1DC051 410000	0.00	0.00		0.00
Unrestricted	1DC051 4100D0	2,079.28	483.11		2,079.28
Unrestricted	1DC052 315500	0.00	20,314.67		0.00
Unrestricted	1DC052 315700	(761.85)	(19,311.70)		0.00
Unrestricted	1DC052 315790	0.00	0.00		0.00
Unrestricted	1DC052 319090	0.00	0.00		0.00
Unrestricted	1DC052 410000	0.00	0.00		0.00
Unrestricted	1DC052 4100D0	1,121.12	118.15		1,121.12
Unrestricted	1DC053 315500	147,156.86	187,622.36		0.00
Unrestricted	1DC053 315600	(1,833.52)	(43,877.56)		0.00
Unrestricted	1DC053 315690	0.00	0.00		0.00

		2004		2003	
Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance	
NET ASSETS					
Unrestricted	1DC053 315700	(139,484.47)	(107,947.48)		0.00
Unrestricted	1DC053 315790	0.00	0.00		0.00
Unrestricted	1DC053 319090	0.00	0.00		0.00
Unrestricted	1DC053 410000	0.00	0.00		0.00
Unrestricted	1DC053 4100D0	58,833.28	23,035.96		58,833.28
Unrestricted	1DC054 315500	27,202.95	24,996.00		0.00
Unrestricted	1DC054 315600	(5,120.00)	(6,875.00)		0.00
Unrestricted	1DC054 315700	(20,415.00)	(16,765.00)		0.00
Unrestricted	1DC054 315790	0.00	0.00		0.00
Unrestricted	1DC054 315795	0.00	0.00		0.00
Unrestricted	1DC054 319090	0.00	0.00		0.00
Unrestricted	1DC054 319095	0.00	0.00		0.00
Unrestricted	1DC054 410000	0.00	0.00		0.00
Unrestricted	1DC054 4100D0	1,356.00	0.00		1,356.00
Unrestricted	1DC055 311620	0.00	0.00		0.00
Unrestricted	1DC055 315500	313,877.00	135,808.27		0.00
Unrestricted	1DC055 315600	(199,615.48)	(18,337.21)		0.00
Unrestricted	1DC055 315690	0.00	0.00		0.00
Unrestricted	1DC055 315700	(141,727.50)	(23,547.78)		0.00
Unrestricted	1DC055 315790	0.00	0.00		0.00
Unrestricted	1DC055 315795	0.00	0.00		0.00
Unrestricted	1DC055 319020	0.00	0.00		0.00
Unrestricted	1DC055 319090	0.00	0.00		0.00
Unrestricted	1DC055 319095	0.00	0.00		0.00
Unrestricted	1DC055 410000	0.00	0.00		0.00
Unrestricted	1DC055 4100D0	93,923.28	0.00		93,923.28
Unrestricted	1DC056 315500	44,722.35	186,209.87		0.00
Unrestricted	1DC056 4100D0	186,209.87	0.00		186,209.87
Unrestricted	1DC057 315500	0.00	47,142.70		0.00
Unrestricted	1DC057 315600	0.00	0.00		0.00
Unrestricted	1DC057 315690	0.00	0.00		0.00
Unrestricted	1DC057 315700	(47,142.70)	0.00		0.00
Unrestricted	1DC057 319090	0.00	0.00		0.00
Unrestricted	1DC057 4100D0	47,142.70	0.00		47,142.70
Unrestricted	1DC058 315500	22,331.65	189.00		0.00
Unrestricted	1DC058 315700	(15,844.84)	0.00		0.00
Unrestricted	1DC058 315790	0.00	0.00		0.00
Unrestricted	1DC058 319090	0.00	0.00		0.00
Unrestricted	1DC058 4100D0	189.00	0.00		189.00
Unrestricted	1DC059 315500	23,160.00	0.00		0.00
Unrestricted	1DC314 311520	0.00	0.00		0.00
Unrestricted	1DC314 311720	0.00	60.90		0.00
Unrestricted	1DC314 311820	0.00	0.00		0.00
Unrestricted	1DC314 315500	0.00	0.00		0.00
Unrestricted	1DC314 315600	0.00	0.00		0.00
Unrestricted	1DC314 315700	0.00	(60.90)		0.00
Unrestricted	1DC314 315800	0.00	0.00		0.00
Unrestricted	1DC314 319020	0.00	(60.90)		0.00
Unrestricted	1DC314 410000	0.00	0.00		0.00
Unrestricted	1DC314 4100D0	0.00	60.90		0.00
Unrestricted	1DC401 311520	0.00	0.00		0.00
Unrestricted	1DC401 311720	17,385.78	30,800.00		0.00
Unrestricted	1DC401 315500	0.00	0.00		0.00
Unrestricted	1DC401 315600	(10,332.26)	(13,414.22)		0.00
Unrestricted	1DC401 315690	0.00	0.00		0.00
Unrestricted	1DC401 315700	(5,112.79)	0.00		0.00
Unrestricted	1DC401 315790	0.00	0.00		0.00
Unrestricted	1DC401 319020	(17,385.78)	(30,800.00)		0.00
Unrestricted	1DC401 319090	0.00	0.00		0.00
Unrestricted	1DC401 410000	0.00	0.00		0.00
Unrestricted	1DC401 4100D0	17,385.78	30,800.00		17,385.78
Unrestricted	1DC402 311520	0.00	0.00		0.00
Unrestricted	1DC402 311720	0.00	0.00		0.00
Unrestricted	1DC402 315500	0.00	0.00		0.00
Unrestricted	1DC402 315600	0.00	0.00		0.00
Unrestricted	1DC402 315690	0.00	0.00		0.00
Unrestricted	1DC402 319020	0.00	0.00		0.00
Unrestricted	1DC402 319090	0.00	0.00		0.00
Unrestricted	1DC402 410000	0.00	0.00		0.00

		2004		2003	
Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance	
NET ASSETS					
Unrestricted	1DC402 4100D0	0.01	0.01	0.01	
Unrestricted	1DC420 315500	30,000.00	25,700.00	0.00	
Unrestricted	1DC420 315600	(536.80)	(5,720.08)	0.00	
Unrestricted	1DC420 315690	0.00	0.00	0.00	
Unrestricted	1DC420 315700	(6,549.67)	(8,730.25)	0.00	
Unrestricted	1DC420 315790	0.00	0.00	0.00	
Unrestricted	1DC420 319090	0.00	0.00	0.00	
Unrestricted	1DC420 410000	0.00	0.00	0.00	
Unrestricted	1DC420 4100D0	11,249.67	0.00	11,249.67	
Unrestricted	1DC421 315500	0.00	125,900.00	0.00	
Unrestricted	1DC421 315700	(108,839.51)	0.00	0.00	
Unrestricted	1DC421 315790	0.00	0.00	0.00	
Unrestricted	1DC421 315795	0.00	0.00	0.00	
Unrestricted	1DC421 319090	0.00	0.00	0.00	
Unrestricted	1DC421 319095	0.00	0.00	0.00	
Unrestricted	1DC421 4100D0	125,900.00	0.00	125,900.00	
Unrestricted	1DC998 311520	0.00	(8,183.92)	0.00	
Unrestricted	1DC998 311720	7,992.60	8,183.92	0.00	
Unrestricted	1DC998 311820	0.00	0.00	0.00	
Unrestricted	1DC998 315500	0.00	0.00	0.00	
Unrestricted	1DC998 315600	0.00	0.00	0.00	
Unrestricted	1DC998 315700	(1,396.39)	(191.32)	0.00	
Unrestricted	1DC998 315790	0.00	0.00	0.00	
Unrestricted	1DC998 315800	0.00	0.00	0.00	
Unrestricted	1DC998 319020	(7,992.60)	0.00	0.00	
Unrestricted	1DC998 319090	0.00	0.00	0.00	
Unrestricted	1DC998 410000	0.00	0.00	0.00	
Unrestricted	1DC998 4100D0	7,992.60	8,183.92	7,992.60	
Unrestricted	1DCAC1 311520	0.00	(320.14)	0.00	
Unrestricted	1DCAC1 311720	0.00	320.14	0.00	
Unrestricted	1DCAC1 315500	0.00	0.00	0.00	
Unrestricted	1DCAC1 319020	0.00	0.00	0.00	
Unrestricted	1DCAC1 410000	0.00	0.00	0.00	
Unrestricted	1DCAC1 4100D0	320.14	320.14	320.14	
Unrestricted	1DCAD1 315500	11.73	0.00	0.00	
Unrestricted	1DCAL1 311520	0.00	(136.00)	0.00	
Unrestricted	1DCAL1 311720	0.00	136.00	0.00	
Unrestricted	1DCAL1 311820	0.00	0.00	0.00	
Unrestricted	1DCAL1 315700	0.00	(136.00)	0.00	
Unrestricted	1DCAL1 315790	0.00	0.00	0.00	
Unrestricted	1DCAL1 315800	0.00	0.00	0.00	
Unrestricted	1DCAL1 319020	0.00	0.00	0.00	
Unrestricted	1DCAL1 319090	0.00	0.00	0.00	
Unrestricted	1DCAL1 410000	0.00	0.00	0.00	
Unrestricted	1DCAL1 4100D0	0.00	136.00	0.00	
Unrestricted	1DCAO1 311510	0.00	(417.92)	0.00	
Unrestricted	1DCAO1 311520	0.00	(530.23)	0.00	
Unrestricted	1DCAO1 311710	0.00	417.92	0.00	
Unrestricted	1DCAO1 311720	0.00	530.23	0.00	
Unrestricted	1DCAO1 311820	0.00	0.00	0.00	
Unrestricted	1DCAO1 315500	0.00	417.92	0.00	
Unrestricted	1DCAO1 315700	(118.30)	(784.15)	0.00	
Unrestricted	1DCAO1 315790	0.00	0.00	0.00	
Unrestricted	1DCAO1 315800	0.00	0.00	0.00	
Unrestricted	1DCAO1 319010	0.00	0.00	0.00	
Unrestricted	1DCAO1 319020	0.00	0.00	0.00	
Unrestricted	1DCAO1 319090	0.00	0.00	0.00	
Unrestricted	1DCAO1 410000	0.00	0.00	0.00	
Unrestricted	1DCAO1 4100D0	164.00	530.23	164.00	
Unrestricted	1DCAS1 311510	0.00	(3,185.39)	0.00	
Unrestricted	1DCAS1 311520	0.00	(4,061.00)	0.00	
Unrestricted	1DCAS1 311710	0.00	3,185.39	0.00	
Unrestricted	1DCAS1 311720	0.00	4,061.00	0.00	
Unrestricted	1DCAS1 311820	0.00	0.00	0.00	
Unrestricted	1DCAS1 315500	1,265.07	3,551.98	0.00	
Unrestricted	1DCAS1 315600	(6,034.59)	(2,843.33)	0.00	
Unrestricted	1DCAS1 315690	0.00	0.00	0.00	
Unrestricted	1DCAS1 315800	0.00	0.00	0.00	
Unrestricted	1DCAS1 319010	0.00	0.00	0.00	

	Fund	Account	2004		2003
			Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Unrestricted	1DCAS1	319020	0.00	0.00	0.00
Unrestricted	1DCAS1	319090	0.00	0.00	0.00
Unrestricted	1DCAS1	410000	0.00	0.00	0.00
Unrestricted	1DCAS1	4100D0	4,769.65	4,061.00	4,769.65
Unrestricted	1DCBB1	311510	0.00	(58.30)	0.00
Unrestricted	1DCBB1	311710	0.00	58.30	0.00
Unrestricted	1DCBB1	315500	583.71	58.30	0.00
Unrestricted	1DCBB1	315700	(212.40)	0.00	0.00
Unrestricted	1DCBB1	319010	0.00	0.00	0.00
Unrestricted	1DCBB1	410000	0.00	0.00	0.00
Unrestricted	1DCBB1	4100D0	58.30	0.00	58.30
Unrestricted	1DCBF1	311510	0.00	(4,426.33)	0.00
Unrestricted	1DCBF1	311520	0.00	(5,331.28)	0.00
Unrestricted	1DCBF1	311710	0.00	4,426.33	0.00
Unrestricted	1DCBF1	311720	0.00	5,331.28	0.00
Unrestricted	1DCBF1	311820	0.00	0.00	0.00
Unrestricted	1DCBF1	315500	3,749.83	4,426.33	0.00
Unrestricted	1DCBF1	315600	0.00	0.00	0.00
Unrestricted	1DCBF1	315700	(3,495.54)	(2,134.67)	0.00
Unrestricted	1DCBF1	315790	0.00	0.00	0.00
Unrestricted	1DCBF1	315800	0.00	0.00	0.00
Unrestricted	1DCBF1	319010	0.00	0.00	0.00
Unrestricted	1DCBF1	319020	0.00	0.00	0.00
Unrestricted	1DCBF1	319090	0.00	0.00	0.00
Unrestricted	1DCBF1	410000	0.00	0.00	0.00
Unrestricted	1DCBF1	4100D0	7,622.94	5,331.28	7,622.94
Unrestricted	1DCBG1	315500	30,000.00	17,000.00	0.00
Unrestricted	1DCBG1	315700	(14,675.43)	0.00	0.00
Unrestricted	1DCBG1	315790	0.00	0.00	0.00
Unrestricted	1DCBG1	315795	0.00	0.00	0.00
Unrestricted	1DCBG1	319090	0.00	0.00	0.00
Unrestricted	1DCBG1	319095	0.00	0.00	0.00
Unrestricted	1DCBG1	4100D0	17,000.00	0.00	17,000.00
Unrestricted	1DCBK1	311520	0.00	(99.70)	0.00
Unrestricted	1DCBK1	311720	0.00	99.70	0.00
Unrestricted	1DCBK1	315500	0.00	0.00	0.00
Unrestricted	1DCBK1	319020	0.00	0.00	0.00
Unrestricted	1DCBK1	410000	0.00	0.00	0.00
Unrestricted	1DCBK1	4100D0	99.70	99.70	99.70
Unrestricted	1DCBM1	311520	0.00	(275.18)	0.00
Unrestricted	1DCBM1	311720	0.00	275.18	0.00
Unrestricted	1DCBM1	315500	0.00	0.00	0.00
Unrestricted	1DCBM1	315700	0.00	(275.18)	0.00
Unrestricted	1DCBM1	319020	0.00	0.00	0.00
Unrestricted	1DCBM1	410000	0.00	0.00	0.00
Unrestricted	1DCBM1	4100D0	0.00	275.18	0.00
Unrestricted	1DCCC1	311720	0.00	0.00	0.00
Unrestricted	1DCCC1	311820	0.00	0.00	0.00
Unrestricted	1DCCC1	315600	0.00	0.00	0.00
Unrestricted	1DCCC1	315700	(0.01)	0.00	0.00
Unrestricted	1DCCC1	315800	0.00	0.00	0.00
Unrestricted	1DCCC1	319020	0.00	0.00	0.00
Unrestricted	1DCCC1	410000	0.00	0.00	0.00
Unrestricted	1DCCC1	4100D0	0.01	0.01	0.01
Unrestricted	1DCCF1	311520	0.00	(690.88)	0.00
Unrestricted	1DCCF1	311720	0.00	690.88	0.00
Unrestricted	1DCCF1	315500	(283.85)	690.88	0.00
Unrestricted	1DCCF1	315600	(230.14)	0.00	0.00
Unrestricted	1DCCF1	315700	0.00	(176.88)	0.00
Unrestricted	1DCCF1	319020	0.00	0.00	0.00
Unrestricted	1DCCF1	410000	0.00	0.00	0.00
Unrestricted	1DCCF1	4100D0	514.00	0.00	514.00
Unrestricted	1DCCJ1	311510	0.00	(1,025.88)	0.00
Unrestricted	1DCCJ1	311520	0.00	(770.00)	0.00
Unrestricted	1DCCJ1	311710	0.00	1,025.88	0.00
Unrestricted	1DCCJ1	311720	0.00	770.00	0.00
Unrestricted	1DCCJ1	311820	0.00	0.00	0.00
Unrestricted	1DCCJ1	315500	2,061.43	1,025.88	0.00
Unrestricted	1DCCJ1	315700	0.00	(1,795.87)	0.00

		2004		2003	
Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance	
NET ASSETS					
Unrestricted	1DCCJ1 315790	0.00	0.00		0.00
Unrestricted	1DCCJ1 315795	0.00	0.00		0.00
Unrestricted	1DCCJ1 315800	0.00	0.00		0.00
Unrestricted	1DCCJ1 319010	0.00	0.00		0.00
Unrestricted	1DCCJ1 319020	0.00	0.00		0.00
Unrestricted	1DCCJ1 319090	0.00	0.00		0.00
Unrestricted	1DCCJ1 319095	0.00	0.00		0.00
Unrestricted	1DCCJ1 410000	0.00	0.00		0.00
Unrestricted	1DCCJ1 4100D0	0.01	770.00		0.01
Unrestricted	1DCCJ1 315500	725.00	6,850.00		0.00
Unrestricted	1DCCJ1 315600	(216.80)	0.00		0.00
Unrestricted	1DCCJ1 315690	0.00	0.00		0.00
Unrestricted	1DCCJ1 315700	(6,636.00)	0.00		0.00
Unrestricted	1DCCJ1 315790	0.00	0.00		0.00
Unrestricted	1DCCJ1 319090	0.00	0.00		0.00
Unrestricted	1DCCJ1 4100D0	6,850.00	0.00		6,850.00
Unrestricted	1DCCM1 311520	0.00	(3,752.88)		0.00
Unrestricted	1DCCM1 311720	0.00	3,752.88		0.00
Unrestricted	1DCCM1 311820	0.00	0.00		0.00
Unrestricted	1DCCM1 315500	0.00	0.00		0.00
Unrestricted	1DCCM1 315600	0.00	(2,998.94)		0.00
Unrestricted	1DCCM1 315690	0.00	0.00		0.00
Unrestricted	1DCCM1 315700	0.00	(752.88)		0.00
Unrestricted	1DCCM1 315800	0.00	0.00		0.00
Unrestricted	1DCCM1 319020	0.00	0.00		0.00
Unrestricted	1DCCM1 319090	0.00	0.00		0.00
Unrestricted	1DCCM1 410000	0.00	0.00		0.00
Unrestricted	1DCCM1 4100D0	1.06	3,752.88		1.06
Unrestricted	1DCCM2 311820	0.00	0.00		0.00
Unrestricted	1DCCM2 315500	0.00	0.00		0.00
Unrestricted	1DCCM2 315700	0.00	0.00		0.00
Unrestricted	1DCCM2 319020	0.00	0.00		0.00
Unrestricted	1DCCM2 410000	0.00	0.00		0.00
Unrestricted	1DCCM2 4100D0	0.00	0.00		0.00
Unrestricted	1DCCM3 311520	0.00	(4,666.00)		0.00
Unrestricted	1DCCM3 311720	0.00	4,666.00		0.00
Unrestricted	1DCCM3 315500	0.00	0.01		0.00
Unrestricted	1DCCM3 315700	0.00	(4,666.01)		0.00
Unrestricted	1DCCM3 315790	0.00	0.00		0.00
Unrestricted	1DCCM3 315795	0.00	0.00		0.00
Unrestricted	1DCCM3 319020	0.00	0.00		0.00
Unrestricted	1DCCM3 319090	0.00	0.00		0.00
Unrestricted	1DCCM3 319095	0.00	0.00		0.00
Unrestricted	1DCCM3 410000	0.00	0.00		0.00
Unrestricted	1DCCM3 4100D0	0.00	4,666.00		0.00
Unrestricted	1DCCP1 315500	2,266.64	0.00		0.00
Unrestricted	1DCCP1 315700	(239.72)	0.00		0.00
Unrestricted	1DCCP1 315790	0.00	0.00		0.00
Unrestricted	1DCCP1 319090	0.00	0.00		0.00
Unrestricted	1DCCR1 315500	0.00	3,000.00		0.00
Unrestricted	1DCCR1 315700	(2,953.26)	0.00		0.00
Unrestricted	1DCCR1 4100D0	3,000.00	0.00		3,000.00
Unrestricted	1DCCV1 311720	0.00	0.00		0.00
Unrestricted	1DCCV1 311820	0.00	0.00		0.00
Unrestricted	1DCCV1 315600	0.00	0.00		0.00
Unrestricted	1DCCV1 315690	0.00	0.00		0.00
Unrestricted	1DCCV1 315800	0.00	0.00		0.00
Unrestricted	1DCCV1 319020	0.00	0.00		0.00
Unrestricted	1DCCV1 319090	0.00	0.00		0.00
Unrestricted	1DCCV1 410000	0.00	0.00		0.00
Unrestricted	1DCCV1 4100D0	0.21	0.21		0.21
Unrestricted	1DCDF1 311510	0.00	(31,313.60)		0.00
Unrestricted	1DCDF1 311520	0.00	(12,208.13)		0.00
Unrestricted	1DCDF1 311710	0.00	31,313.60		0.00
Unrestricted	1DCDF1 311720	0.00	12,208.13		0.00
Unrestricted	1DCDF1 311820	0.00	0.00		0.00
Unrestricted	1DCDF1 315500	40,026.77	31,313.60		0.00
Unrestricted	1DCDF1 315600	0.00	(99.84)		0.00
Unrestricted	1DCDF1 315690	0.00	0.00		0.00

		2004		2003	
Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance	
NET ASSETS					
Unrestricted	1DCDF1 315700	(49,990.45)	(10,201.57)		0.00
Unrestricted	1DCDF1 315790	(4,737.75)	0.00		0.00
Unrestricted	1DCDF1 315795	0.00	0.00		0.00
Unrestricted	1DCDF1 315800	0.00	0.00		0.00
Unrestricted	1DCDF1 319010	0.00	0.00		0.00
Unrestricted	1DCDF1 319020	0.00	0.00		0.00
Unrestricted	1DCDF1 319090	4,737.75	0.00		0.00
Unrestricted	1DCDF1 319095	0.00	0.00		0.00
Unrestricted	1DCDF1 410000	0.00	0.00		0.00
Unrestricted	1DCDF1 4100D0	33,220.32	12,208.13		33,220.32
Unrestricted	1DCDF2 311720	0.00	0.00		0.00
Unrestricted	1DCDF2 311820	0.00	0.00		0.00
Unrestricted	1DCDF2 315600	0.00	0.00		0.00
Unrestricted	1DCDF2 315700	0.00	0.00		0.00
Unrestricted	1DCDF2 315800	0.00	0.00		0.00
Unrestricted	1DCDF2 319020	0.00	0.00		0.00
Unrestricted	1DCDF2 410000	0.00	0.00		0.00
Unrestricted	1DCDF2 4100D0	0.59	0.59		0.59
Unrestricted	1DCDG1 311520	0.00	(314.00)		0.00
Unrestricted	1DCDG1 311720	0.00	314.00		0.00
Unrestricted	1DCDG1 315500	0.00	0.00		0.00
Unrestricted	1DCDG1 315700	0.00	(314.00)		0.00
Unrestricted	1DCDG1 319020	0.00	0.00		0.00
Unrestricted	1DCDG1 410000	0.00	0.00		0.00
Unrestricted	1DCDG1 4100D0	0.00	314.00		0.00
Unrestricted	1DCDH1 311510	0.00	(5,927.01)		0.00
Unrestricted	1DCDH1 311520	0.00	(6,101.00)		0.00
Unrestricted	1DCDH1 311710	0.00	5,927.01		0.00
Unrestricted	1DCDH1 311720	0.00	6,101.00		0.00
Unrestricted	1DCDH1 311820	0.00	0.00		0.00
Unrestricted	1DCDH1 315500	6,255.72	5,927.01		0.00
Unrestricted	1DCDH1 315700	(3,300.00)	(7,427.61)		0.00
Unrestricted	1DCDH1 315790	0.00	0.00		0.00
Unrestricted	1DCDH1 315795	0.00	0.00		0.00
Unrestricted	1DCDH1 315800	0.00	0.00		0.00
Unrestricted	1DCDH1 319010	0.00	0.00		0.00
Unrestricted	1DCDH1 319020	0.00	0.00		0.00
Unrestricted	1DCDH1 319090	0.00	0.00		0.00
Unrestricted	1DCDH1 319095	0.00	0.00		0.00
Unrestricted	1DCDH1 410000	0.00	0.00		0.00
Unrestricted	1DCDH1 4100D0	4,600.40	6,101.00		4,600.40
Unrestricted	1DCDL1 311510	0.00	(2,391.36)		0.00
Unrestricted	1DCDL1 311710	0.00	2,391.36		0.00
Unrestricted	1DCDL1 315500	6,574.22	2,391.36		0.00
Unrestricted	1DCDL1 315600	(1,305.98)	0.00		0.00
Unrestricted	1DCDL1 315700	(6,224.29)	(95.60)		0.00
Unrestricted	1DCDL1 315790	0.00	0.00		0.00
Unrestricted	1DCDL1 319010	0.00	0.00		0.00
Unrestricted	1DCDL1 319090	0.00	0.00		0.00
Unrestricted	1DCDL1 410000	0.00	0.00		0.00
Unrestricted	1DCDL1 4100D0	2,295.76	0.00		2,295.76
Unrestricted	1DCDM1 311520	0.00	(4,003.00)		0.00
Unrestricted	1DCDM1 311720	0.00	4,003.00		0.00
Unrestricted	1DCDM1 311820	0.00	0.00		0.00
Unrestricted	1DCDM1 315500	93.59	0.00		0.00
Unrestricted	1DCDM1 315700	(3,345.52)	0.00		0.00
Unrestricted	1DCDM1 315790	0.00	0.00		0.00
Unrestricted	1DCDM1 315800	0.00	0.00		0.00
Unrestricted	1DCDM1 319020	0.00	0.00		0.00
Unrestricted	1DCDM1 319090	0.00	0.00		0.00
Unrestricted	1DCDM1 410000	0.00	0.00		0.00
Unrestricted	1DCDM1 4100D0	4,003.00	4,003.00		4,003.00
Unrestricted	1DCDM2 311520	0.00	(553.94)		0.00
Unrestricted	1DCDM2 311720	0.00	553.94		0.00
Unrestricted	1DCDM2 311820	0.00	0.00		0.00
Unrestricted	1DCDM2 315500	0.00	0.00		0.00
Unrestricted	1DCDM2 315600	0.00	0.00		0.00
Unrestricted	1DCDM2 315690	0.00	0.00		0.00
Unrestricted	1DCDM2 315700	0.00	(553.94)		0.00

		2004		2003	
Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance	
NET ASSETS					
Unrestricted	1DCDM2 315790	0.00	0.00		0.00
Unrestricted	1DCDM2 315800	0.00	0.00		0.00
Unrestricted	1DCDM2 319020	0.00	0.00		0.00
Unrestricted	1DCDM2 319090	0.00	0.00		0.00
Unrestricted	1DCDM2 410000	0.00	0.00		0.00
Unrestricted	1DCDM2 4100D0	0.00	553.94		0.00
Unrestricted	1DCDN1 311510	0.00	(8,170.20)		0.00
Unrestricted	1DCDN1 311520	0.00	(3,974.00)		0.00
Unrestricted	1DCDN1 311710	0.00	8,170.20		0.00
Unrestricted	1DCDN1 311720	0.00	3,974.00		0.00
Unrestricted	1DCDN1 311820	0.00	0.00		0.00
Unrestricted	1DCDN1 315500	4,486.78	8,170.20		0.00
Unrestricted	1DCDN1 315700	(2,524.95)	(9,999.99)		0.00
Unrestricted	1DCDN1 315790	0.00	0.00		0.00
Unrestricted	1DCDN1 315795	0.00	0.00		0.00
Unrestricted	1DCDN1 315800	0.00	0.00		0.00
Unrestricted	1DCDN1 319010	0.00	0.00		0.00
Unrestricted	1DCDN1 319020	0.00	0.00		0.00
Unrestricted	1DCDN1 319090	0.00	0.00		0.00
Unrestricted	1DCDN1 319095	0.00	0.00		0.00
Unrestricted	1DCDN1 410000	0.00	0.00		0.00
Unrestricted	1DCDN1 4100D0	2,144.21	3,974.00		2,144.21
Unrestricted	1DCDP1 315500	35,516.00	57,330.00		0.00
Unrestricted	1DCDP1 315600	(47,287.29)	(587.53)		0.00
Unrestricted	1DCDP1 315690	0.00	0.00		0.00
Unrestricted	1DCDP1 315700	(12,988.21)	0.00		0.00
Unrestricted	1DCDP1 315790	0.00	0.00		0.00
Unrestricted	1DCDP1 319090	0.00	0.00		0.00
Unrestricted	1DCDP1 410000	0.00	0.00		0.00
Unrestricted	1DCDP1 4100D0	56,742.47	0.00		56,742.47
Unrestricted	1DCDR1 311520	0.00	(6.00)		0.00
Unrestricted	1DCDR1 311720	0.00	6.00		0.00
Unrestricted	1DCDR1 315500	0.00	0.00		0.00
Unrestricted	1DCDR1 315700	0.00	(6.00)		0.00
Unrestricted	1DCDR1 319020	0.00	0.00		0.00
Unrestricted	1DCDR1 410000	0.00	0.00		0.00
Unrestricted	1DCDR1 4100D0	0.00	6.00		0.00
Unrestricted	1DCDW1 315500	0.00	3,250.00		0.00
Unrestricted	1DCDW1 315700	(3,250.00)	0.00		0.00
Unrestricted	1DCDW1 4100D0	3,250.00	0.00		3,250.00
Unrestricted	1DCDW2 315500	7,000.00	0.00		0.00
Unrestricted	1DCEA1 311510	0.00	(78.44)		0.00
Unrestricted	1DCEA1 311710	0.00	78.44		0.00
Unrestricted	1DCEA1 315500	0.00	78.44		0.00
Unrestricted	1DCEA1 319010	0.00	0.00		0.00
Unrestricted	1DCEA1 410000	0.00	0.00		0.00
Unrestricted	1DCEA1 4100D0	78.44	0.00		78.44
Unrestricted	1DCEC1 311520	0.00	(5,024.37)		0.00
Unrestricted	1DCEC1 311720	0.00	5,024.37		0.00
Unrestricted	1DCEC1 311820	0.00	0.00		0.00
Unrestricted	1DCEC1 315500	0.00	0.00		0.00
Unrestricted	1DCEC1 315600	0.00	0.00		0.00
Unrestricted	1DCEC1 315700	0.00	(3.84)		0.00
Unrestricted	1DCEC1 315790	0.00	0.00		0.00
Unrestricted	1DCEC1 315800	0.00	0.00		0.00
Unrestricted	1DCEC1 319020	0.00	0.00		0.00
Unrestricted	1DCEC1 319090	0.00	0.00		0.00
Unrestricted	1DCEC1 410000	0.00	0.00		0.00
Unrestricted	1DCEC1 4100D0	5,020.53	5,024.37		5,020.53
Unrestricted	1DCEF1 311510	0.00	(67.45)		0.00
Unrestricted	1DCEF1 311520	0.00	(528.93)		0.00
Unrestricted	1DCEF1 311710	0.00	67.45		0.00
Unrestricted	1DCEF1 311720	0.00	528.93		0.00
Unrestricted	1DCEF1 311820	0.00	0.00		0.00
Unrestricted	1DCEF1 315500	0.00	67.45		0.00
Unrestricted	1DCEF1 315700	0.00	0.00		0.00
Unrestricted	1DCEF1 315800	0.00	0.00		0.00
Unrestricted	1DCEF1 319010	0.00	0.00		0.00
Unrestricted	1DCEF1 319020	0.00	0.00		0.00

		2004		2003	
Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance	
NET ASSETS					
Unrestricted	1DCEF1 410000	0.00	0.00		0.00
Unrestricted	1DCEF1 4100D0	596.38	528.93		596.38
Unrestricted	1DCEG1 315500	0.00	3,500.00		0.00
Unrestricted	1DCEG1 315700	(3,500.00)	0.00		0.00
Unrestricted	1DCEG1 4100D0	3,500.00	0.00		3,500.00
Unrestricted	1DCEH1 311520	0.00	(1,116.23)		0.00
Unrestricted	1DCEH1 311720	0.00	1,116.23		0.00
Unrestricted	1DCEH1 315500	0.00	0.00		0.00
Unrestricted	1DCEH1 315600	0.00	0.00		0.00
Unrestricted	1DCEH1 315700	0.00	(1,116.23)		0.00
Unrestricted	1DCEH1 319020	0.00	0.00		0.00
Unrestricted	1DCEH1 410000	0.00	0.00		0.00
Unrestricted	1DCEH1 4100D0	0.00	1,116.23		0.00
Unrestricted	1DCEO1 311520	0.00	(3,839.01)		0.00
Unrestricted	1DCEO1 311720	0.00	3,839.01		0.00
Unrestricted	1DCEO1 311820	0.00	0.00		0.00
Unrestricted	1DCEO1 315500	0.00	0.00		0.00
Unrestricted	1DCEO1 315700	(1,207.86)	(2,550.39)		0.00
Unrestricted	1DCEO1 315800	0.00	0.00		0.00
Unrestricted	1DCEO1 319020	0.00	0.00		0.00
Unrestricted	1DCEO1 410000	0.00	0.00		0.00
Unrestricted	1DCEO1 4100D0	1,288.62	3,839.01		1,288.62
Unrestricted	1DCES1 311520	0.00	(68.69)		0.00
Unrestricted	1DCES1 311720	0.00	68.69		0.00
Unrestricted	1DCES1 311820	0.00	0.00		0.00
Unrestricted	1DCES1 315500	0.00	0.00		0.00
Unrestricted	1DCES1 315600	0.00	0.00		0.00
Unrestricted	1DCES1 315690	0.00	0.00		0.00
Unrestricted	1DCES1 315700	0.00	(68.69)		0.00
Unrestricted	1DCES1 315790	0.00	0.00		0.00
Unrestricted	1DCES1 315800	0.00	0.00		0.00
Unrestricted	1DCES1 319020	0.00	0.00		0.00
Unrestricted	1DCES1 319090	0.00	0.00		0.00
Unrestricted	1DCES1 410000	0.00	0.00		0.00
Unrestricted	1DCES1 4100D0	0.00	68.69		0.00
Unrestricted	1DCEW1 311520	0.00	(17.29)		0.00
Unrestricted	1DCEW1 311720	0.00	17.29		0.00
Unrestricted	1DCEW1 315500	0.00	0.00		0.00
Unrestricted	1DCEW1 319020	0.00	0.00		0.00
Unrestricted	1DCEW1 410000	0.00	0.00		0.00
Unrestricted	1DCEW1 4100D0	17.29	17.29		17.29
Unrestricted	1DCFA1 311520	0.00	0.00		0.00
Unrestricted	1DCFA1 311720	0.00	3,500.00		0.00
Unrestricted	1DCFA1 315500	0.00	0.00		0.00
Unrestricted	1DCFA1 315700	(185.00)	(2,398.23)		0.00
Unrestricted	1DCFA1 319020	0.00	(3,500.00)		0.00
Unrestricted	1DCFA1 410000	0.00	0.00		0.00
Unrestricted	1DCFA1 4100D0	1,101.77	3,500.00		1,101.77
Unrestricted	1DCG01 315500	261.26	0.00		0.00
Unrestricted	1DCG01 315600	0.00	(5,529.20)		0.00
Unrestricted	1DCG01 315690	0.00	0.00		0.00
Unrestricted	1DCG01 315700	0.00	(28.00)		0.00
Unrestricted	1DCG01 319090	0.00	0.00		0.00
Unrestricted	1DCG01 410000	0.00	0.00		0.00
Unrestricted	1DCG01 4100D0	(261.26)	5,295.94		(261.26)
Unrestricted	1DCGC1 311520	0.00	(21.20)		0.00
Unrestricted	1DCGC1 311720	0.00	21.20		0.00
Unrestricted	1DCGC1 315500	0.00	0.00		0.00
Unrestricted	1DCGC1 315700	0.00	(21.20)		0.00
Unrestricted	1DCGC1 315790	0.00	0.00		0.00
Unrestricted	1DCGC1 319020	0.00	0.00		0.00
Unrestricted	1DCGC1 319090	0.00	0.00		0.00
Unrestricted	1DCGC1 410000	0.00	0.00		0.00
Unrestricted	1DCGC1 4100D0	0.00	21.20		0.00
Unrestricted	1DCGD1 315500	0.00	0.00		0.00
Unrestricted	1DCGD1 4100D0	0.47	0.47		0.47
Unrestricted	1DCGK1 311510	0.00	(13,420.52)		0.00
Unrestricted	1DCGK1 311520	0.00	866.02		0.00
Unrestricted	1DCGK1 311710	0.00	13,420.52		0.00

	Fund	Account	2004		2003
			Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Unrestricted	1DCGK1	311720	0.00	(866.02)	0.00
Unrestricted	1DCGK1	311820	0.00	0.00	0.00
Unrestricted	1DCGK1	315500	17,666.53	13,420.52	0.00
Unrestricted	1DCGK1	315600	0.00	(4,710.28)	0.00
Unrestricted	1DCGK1	315690	0.00	0.00	0.00
Unrestricted	1DCGK1	315700	(3,051.89)	(106.20)	0.00
Unrestricted	1DCGK1	315790	0.00	0.00	0.00
Unrestricted	1DCGK1	315800	0.00	0.00	0.00
Unrestricted	1DCGK1	319010	0.00	0.00	0.00
Unrestricted	1DCGK1	319020	0.00	0.00	0.00
Unrestricted	1DCGK1	319090	0.00	0.00	0.00
Unrestricted	1DCGK1	410000	0.00	0.00	0.00
Unrestricted	1DCGK1	4100D0	7,738.02	(866.02)	7,738.02
Unrestricted	1DCGK2	311510	0.00	(328.28)	0.00
Unrestricted	1DCGK2	311710	0.00	328.28	0.00
Unrestricted	1DCGK2	315500	191.96	328.28	0.00
Unrestricted	1DCGK2	315700	0.00	(290.47)	0.00
Unrestricted	1DCGK2	319010	0.00	0.00	0.00
Unrestricted	1DCGK2	410000	0.00	0.00	0.00
Unrestricted	1DCGK2	4100D0	37.81	0.00	37.81
Unrestricted	1DCGM1	311720	0.00	0.00	0.00
Unrestricted	1DCGM1	311820	0.00	0.00	0.00
Unrestricted	1DCGM1	315500	0.00	0.00	0.00
Unrestricted	1DCGM1	315800	0.00	0.00	0.00
Unrestricted	1DCGM1	319020	0.00	0.00	0.00
Unrestricted	1DCGM1	410000	0.00	0.00	0.00
Unrestricted	1DCGM1	4100D0	0.00	0.00	0.00
Unrestricted	1DCHST	315600	(10,829.52)	(360.43)	0.00
Unrestricted	1DCHST	315700	(688.00)	(3,696.19)	0.00
Unrestricted	1DCHST	315790	0.00	0.00	0.00
Unrestricted	1DCHST	315800	0.00	0.00	0.00
Unrestricted	1DCHST	319090	0.00	0.00	0.00
Unrestricted	1DCHST	410000	0.00	0.00	0.00
Unrestricted	1DCHST	4100D0	11,596.19	15,652.81	11,596.19
Unrestricted	1DCHT1	311510	0.00	(843.62)	0.00
Unrestricted	1DCHT1	311520	0.00	(6,568.17)	0.00
Unrestricted	1DCHT1	311710	0.00	843.62	0.00
Unrestricted	1DCHT1	311720	0.00	6,568.17	0.00
Unrestricted	1DCHT1	311820	0.00	0.00	0.00
Unrestricted	1DCHT1	315500	329.64	843.62	0.00
Unrestricted	1DCHT1	315600	0.00	0.00	0.00
Unrestricted	1DCHT1	315700	(371.31)	(467.76)	0.00
Unrestricted	1DCHT1	315790	0.00	0.00	0.00
Unrestricted	1DCHT1	315800	0.00	0.00	0.00
Unrestricted	1DCHT1	319010	0.00	0.00	0.00
Unrestricted	1DCHT1	319020	0.00	0.00	0.00
Unrestricted	1DCHT1	319090	0.00	0.00	0.00
Unrestricted	1DCHT1	410000	0.00	0.00	0.00
Unrestricted	1DCHT1	4100D0	6,944.03	6,568.17	6,944.03
Unrestricted	1DCJA1	311520	0.00	(2.06)	0.00
Unrestricted	1DCJA1	311720	0.00	2.06	0.00
Unrestricted	1DCJA1	315500	0.00	0.00	0.00
Unrestricted	1DCJA1	315600	0.00	0.00	0.00
Unrestricted	1DCJA1	315700	0.00	(2.06)	0.00
Unrestricted	1DCJA1	319020	0.00	0.00	0.00
Unrestricted	1DCJA1	410000	0.00	0.00	0.00
Unrestricted	1DCJA1	4100D0	0.00	2.06	0.00
Unrestricted	1DCJB1	311510	0.00	(3,001.76)	0.00
Unrestricted	1DCJB1	311520	0.00	3,001.76	0.00
Unrestricted	1DCJB1	311710	0.00	3,001.76	0.00
Unrestricted	1DCJB1	311720	0.00	(3,001.76)	0.00
Unrestricted	1DCJB1	311820	0.00	0.00	0.00
Unrestricted	1DCJB1	315500	0.00	0.00	0.00
Unrestricted	1DCJB1	315700	0.00	0.00	0.00
Unrestricted	1DCJB1	315800	0.00	0.00	0.00
Unrestricted	1DCJB1	319010	0.00	0.00	0.00
Unrestricted	1DCJB1	319020	0.00	0.00	0.00
Unrestricted	1DCJB1	410000	0.00	0.00	0.00
Unrestricted	1DCJB1	4100D0	0.00	0.00	0.00

		2004		2003	
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NET ASSETS					
Unrestricted	1DCJC1 311520	0.00	(7,000.00)	0.00	
Unrestricted	1DCJC1 311720	0.00	7,000.00	0.00	
Unrestricted	1DCJC1 315500	0.00	0.00	0.00	
Unrestricted	1DCJC1 315600	(2,032.50)	0.00	0.00	
Unrestricted	1DCJC1 315700	(1,868.22)	(3,069.00)	0.00	
Unrestricted	1DCJC1 315790	0.00	0.00	0.00	
Unrestricted	1DCJC1 315795	0.00	0.00	0.00	
Unrestricted	1DCJC1 319020	0.00	0.00	0.00	
Unrestricted	1DCJC1 319090	0.00	0.00	0.00	
Unrestricted	1DCJC1 319095	0.00	0.00	0.00	
Unrestricted	1DCJC1 410000	0.00	0.00	0.00	
Unrestricted	1DCJC1 4100D0	3,931.00	7,000.00	3,931.00	
Unrestricted	1DCJD1 311520	0.00	(7.16)	0.00	
Unrestricted	1DCJD1 311720	0.00	7.16	0.00	
Unrestricted	1DCJD1 311820	0.00	0.00	0.00	
Unrestricted	1DCJD1 315700	0.00	0.00	0.00	
Unrestricted	1DCJD1 315800	0.00	0.00	0.00	
Unrestricted	1DCJD1 319020	0.00	0.00	0.00	
Unrestricted	1DCJD1 410000	0.00	0.00	0.00	
Unrestricted	1DCJD1 4100D0	7.16	7.16	7.16	
Unrestricted	1DCJF1 311520	0.00	(128.14)	0.00	
Unrestricted	1DCJF1 311720	0.00	128.14	0.00	
Unrestricted	1DCJF1 315500	0.00	0.00	0.00	
Unrestricted	1DCJF1 319020	0.00	0.00	0.00	
Unrestricted	1DCJF1 410000	0.00	0.00	0.00	
Unrestricted	1DCJF1 4100D0	128.14	128.14	128.14	
Unrestricted	1DCJF2 311520	0.00	(18.00)	0.00	
Unrestricted	1DCJF2 311720	0.00	18.00	0.00	
Unrestricted	1DCJF2 315500	0.00	0.00	0.00	
Unrestricted	1DCJF2 315700	(18.00)	0.00	0.00	
Unrestricted	1DCJF2 319020	0.00	0.00	0.00	
Unrestricted	1DCJF2 410000	0.00	0.00	0.00	
Unrestricted	1DCJF2 4100D0	18.00	18.00	18.00	
Unrestricted	1DCJG1 311720	0.00	0.00	0.00	
Unrestricted	1DCJG1 311820	0.00	0.00	0.00	
Unrestricted	1DCJG1 315700	0.00	0.00	0.00	
Unrestricted	1DCJG1 315800	0.00	0.00	0.00	
Unrestricted	1DCJG1 319020	0.00	0.00	0.00	
Unrestricted	1DCJG1 410000	0.00	0.00	0.00	
Unrestricted	1DCJG1 4100D0	0.00	0.00	0.00	
Unrestricted	1DCJH1 311520	0.00	(25.59)	0.00	
Unrestricted	1DCJH1 311720	0.00	25.59	0.00	
Unrestricted	1DCJH1 315500	0.00	0.00	0.00	
Unrestricted	1DCJH1 315700	0.00	0.00	0.00	
Unrestricted	1DCJH1 319020	0.00	0.00	0.00	
Unrestricted	1DCJH1 410000	0.00	0.00	0.00	
Unrestricted	1DCJH1 4100D0	25.59	25.59	25.59	
Unrestricted	1DCJH2 311510	0.00	(2,160.78)	0.00	
Unrestricted	1DCJH2 311520	0.00	(1,651.00)	0.00	
Unrestricted	1DCJH2 311710	0.00	2,160.78	0.00	
Unrestricted	1DCJH2 311720	0.00	1,651.00	0.00	
Unrestricted	1DCJH2 311820	0.00	0.00	0.00	
Unrestricted	1DCJH2 315500	3,116.64	2,160.78	0.00	
Unrestricted	1DCJH2 315600	0.00	0.00	0.00	
Unrestricted	1DCJH2 315700	(1,022.18)	0.00	0.00	
Unrestricted	1DCJH2 315790	0.00	0.00	0.00	
Unrestricted	1DCJH2 315800	0.00	0.00	0.00	
Unrestricted	1DCJH2 319010	0.00	0.00	0.00	
Unrestricted	1DCJH2 319020	0.00	0.00	0.00	
Unrestricted	1DCJH2 319090	0.00	0.00	0.00	
Unrestricted	1DCJH2 410000	0.00	0.00	0.00	
Unrestricted	1DCJH2 4100D0	3,811.78	1,651.00	3,811.78	
Unrestricted	1DCJK1 311510	0.00	(130.72)	0.00	
Unrestricted	1DCJK1 311520	0.00	0.00	0.00	
Unrestricted	1DCJK1 311710	0.00	130.72	0.00	
Unrestricted	1DCJK1 311720	0.00	0.00	0.00	
Unrestricted	1DCJK1 311820	0.00	0.00	0.00	
Unrestricted	1DCJK1 315500	2,823.55	130.72	0.00	
Unrestricted	1DCJK1 315700	(449.10)	(130.72)	0.00	

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NET ASSETS					
Unrestricted	1DCJK1	315790	0.00	0.00	0.00
Unrestricted	1DCJK1	315795	0.00	0.00	0.00
Unrestricted	1DCJK1	315800	0.00	0.00	0.00
Unrestricted	1DCJK1	319010	0.00	0.00	0.00
Unrestricted	1DCJK1	319020	0.00	0.00	0.00
Unrestricted	1DCJK1	319090	0.00	0.00	0.00
Unrestricted	1DCJK1	319095	0.00	0.00	0.00
Unrestricted	1DCJK1	410000	0.00	0.00	0.00
Unrestricted	1DCJK1	4100D0	0.00	0.00	0.00
Unrestricted	1DCJK2	311510	0.00	(14,076.15)	0.00
Unrestricted	1DCJK2	311520	0.00	(1,709.06)	0.00
Unrestricted	1DCJK2	311710	0.00	14,076.15	0.00
Unrestricted	1DCJK2	311720	0.00	1,709.06	0.00
Unrestricted	1DCJK2	311820	0.00	0.00	0.00
Unrestricted	1DCJK2	315500	10,566.83	14,076.15	0.00
Unrestricted	1DCJK2	315600	0.00	(637.39)	0.00
Unrestricted	1DCJK2	315700	(10,106.46)	(14,980.66)	0.00
Unrestricted	1DCJK2	315790	0.00	0.00	0.00
Unrestricted	1DCJK2	315800	0.00	0.00	0.00
Unrestricted	1DCJK2	319010	0.00	0.00	0.00
Unrestricted	1DCJK2	319020	0.00	0.00	0.00
Unrestricted	1DCJK2	319090	0.00	0.00	0.00
Unrestricted	1DCJK2	410000	0.00	0.00	0.00
Unrestricted	1DCJK2	4100D0	167.16	1,709.06	167.16
Unrestricted	1DCJL1	311520	0.00	(3,950.00)	0.00
Unrestricted	1DCJL1	311720	0.00	3,950.00	0.00
Unrestricted	1DCJL1	315500	0.00	5,000.00	0.00
Unrestricted	1DCJL1	315700	(5,000.00)	(3,950.00)	0.00
Unrestricted	1DCJL1	319020	0.00	0.00	0.00
Unrestricted	1DCJL1	410000	0.00	0.00	0.00
Unrestricted	1DCJL1	4100D0	5,000.00	3,950.00	5,000.00
Unrestricted	1DCJM1	315500	31,399.00	0.00	0.00
Unrestricted	1DCJN1	311510	0.00	(28,791.49)	0.00
Unrestricted	1DCJN1	311520	(2,725.00)	(26,434.91)	0.00
Unrestricted	1DCJN1	311710	0.00	28,791.49	0.00
Unrestricted	1DCJN1	311720	2,725.00	26,434.91	0.00
Unrestricted	1DCJN1	311820	0.00	0.00	0.00
Unrestricted	1DCJN1	315500	34,617.96	28,791.49	0.00
Unrestricted	1DCJN1	315600	(9,363.46)	0.00	0.00
Unrestricted	1DCJN1	315690	0.00	0.00	0.00
Unrestricted	1DCJN1	315700	(48,190.28)	(14,397.39)	0.00
Unrestricted	1DCJN1	315790	0.00	(2,725.00)	(2,725.00)
Unrestricted	1DCJN1	315795	0.00	0.00	0.00
Unrestricted	1DCJN1	315800	0.00	0.00	0.00
Unrestricted	1DCJN1	319010	0.00	0.00	0.00
Unrestricted	1DCJN1	319020	0.00	0.00	0.00
Unrestricted	1DCJN1	319090	0.00	2,725.00	2,725.00
Unrestricted	1DCJN1	319095	0.00	0.00	0.00
Unrestricted	1DCJN1	410000	0.00	0.00	0.00
Unrestricted	1DCJN1	4100D0	40,829.01	26,434.91	40,829.01
Unrestricted	1DCJN2	315500	1,265.75	0.00	0.00
Unrestricted	1DCJO1	311520	0.00	(181.55)	0.00
Unrestricted	1DCJO1	311720	0.00	181.55	0.00
Unrestricted	1DCJO1	311820	0.00	0.00	0.00
Unrestricted	1DCJO1	315700	(57.48)	(94.48)	0.00
Unrestricted	1DCJO1	315800	0.00	0.00	0.00
Unrestricted	1DCJO1	319020	0.00	0.00	0.00
Unrestricted	1DCJO1	410000	0.00	0.00	0.00
Unrestricted	1DCJO1	4100D0	87.07	181.55	87.07
Unrestricted	1DCJP1	315500	0.00	0.00	0.00
Unrestricted	1DCJP1	4100D0	0.31	0.31	0.31
Unrestricted	1DCJP2	315500	3,963.58	0.00	0.00
Unrestricted	1DCJR1	311720	0.00	0.00	0.00
Unrestricted	1DCJR1	315500	0.00	0.00	0.00
Unrestricted	1DCJR1	319020	0.00	0.00	0.00
Unrestricted	1DCJR1	410000	0.00	0.00	0.00
Unrestricted	1DCJR1	4100D0	1.32	1.32	1.32
Unrestricted	1DCJR2	311510	0.00	(801.88)	0.00
Unrestricted	1DCJR2	311520	0.00	(2,053.26)	0.00

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NET ASSETS					
Unrestricted	1DCJR2 311710	0.00	801.88	0.00	
Unrestricted	1DCJR2 311720	0.00	2,053.26	0.00	
Unrestricted	1DCJR2 315500	1,113.67	801.88	0.00	
Unrestricted	1DCJR2 315700	(730.00)	0.00	0.00	
Unrestricted	1DCJR2 319010	0.00	0.00	0.00	
Unrestricted	1DCJR2 319020	0.00	0.00	0.00	
Unrestricted	1DCJR2 410000	0.00	0.00	0.00	
Unrestricted	1DCJR2 4100D0	2,855.14	2,053.26	2,855.14	
Unrestricted	1DCJR3 315500	2,057.05	0.00	0.00	
Unrestricted	1DCJS1 315500	0.00	7,000.00	0.00	
Unrestricted	1DCJS1 315600	(3,450.11)	0.00	0.00	
Unrestricted	1DCJS1 315700	(2,589.14)	0.00	0.00	
Unrestricted	1DCJS1 4100D0	7,000.00	0.00	7,000.00	
Unrestricted	1DCJV1 311520	0.00	(442.57)	0.00	
Unrestricted	1DCJV1 311720	0.00	442.57	0.00	
Unrestricted	1DCJV1 311820	0.00	0.00	0.00	
Unrestricted	1DCJV1 315500	0.00	0.00	0.00	
Unrestricted	1DCJV1 315600	0.00	0.00	0.00	
Unrestricted	1DCJV1 315700	0.00	0.00	0.00	
Unrestricted	1DCJV1 315800	0.00	0.00	0.00	
Unrestricted	1DCJV1 319020	0.00	0.00	0.00	
Unrestricted	1DCJV1 410000	0.00	0.00	0.00	
Unrestricted	1DCJV1 4100D0	442.57	442.57	442.57	
Unrestricted	1DCJW1 315500	47.76	0.00	0.00	
Unrestricted	1DCKD1 311520	0.00	(1,482.66)	0.00	
Unrestricted	1DCKD1 311720	0.00	1,482.66	0.00	
Unrestricted	1DCKD1 315500	0.00	0.00	0.00	
Unrestricted	1DCKD1 315600	0.00	(1,474.24)	0.00	
Unrestricted	1DCKD1 319020	0.00	0.00	0.00	
Unrestricted	1DCKD1 410000	0.00	0.00	0.00	
Unrestricted	1DCKD1 4100D0	8.42	1,482.66	8.42	
Unrestricted	1DCKE1 311510	0.00	(3,670.75)	0.00	
Unrestricted	1DCKE1 311520	0.00	0.00	0.00	
Unrestricted	1DCKE1 311710	0.00	3,670.75	0.00	
Unrestricted	1DCKE1 311720	0.00	0.00	0.00	
Unrestricted	1DCKE1 311820	0.00	0.00	0.00	
Unrestricted	1DCKE1 315500	0.00	3,342.47	0.00	
Unrestricted	1DCKE1 315700	0.00	(4,510.52)	0.00	
Unrestricted	1DCKE1 315790	0.00	0.00	0.00	
Unrestricted	1DCKE1 315800	0.00	0.00	0.00	
Unrestricted	1DCKE1 319010	0.00	0.00	0.00	
Unrestricted	1DCKE1 319020	0.00	0.00	0.00	
Unrestricted	1DCKE1 319090	0.00	0.00	0.00	
Unrestricted	1DCKE1 410000	0.00	0.00	0.00	
Unrestricted	1DCKE1 4100D0	0.00	1,168.05	0.00	
Unrestricted	1DCLF1 315500	0.00	6,000.00	0.00	
Unrestricted	1DCLF1 315700	(3,342.35)	0.00	0.00	
Unrestricted	1DCLF1 4100D0	6,000.00	0.00	6,000.00	
Unrestricted	1DCLH1 311510	0.00	(5,285.56)	0.00	
Unrestricted	1DCLH1 311520	0.00	0.00	0.00	
Unrestricted	1DCLH1 311710	0.00	5,285.56	0.00	
Unrestricted	1DCLH1 311720	0.00	0.00	0.00	
Unrestricted	1DCLH1 311820	0.00	0.00	0.00	
Unrestricted	1DCLH1 315500	4,347.53	5,285.56	0.00	
Unrestricted	1DCLH1 315700	(6,827.10)	(5,965.92)	0.00	
Unrestricted	1DCLH1 315790	0.00	0.00	0.00	
Unrestricted	1DCLH1 315800	0.00	0.00	0.00	
Unrestricted	1DCLH1 319010	0.00	0.00	0.00	
Unrestricted	1DCLH1 319020	0.00	0.00	0.00	
Unrestricted	1DCLH1 319090	0.00	0.00	0.00	
Unrestricted	1DCLH1 410000	0.00	0.00	0.00	
Unrestricted	1DCLH1 4100D0	3,379.64	4,060.00	3,379.64	
Unrestricted	1DCLP1 311510	0.00	(215.13)	0.00	
Unrestricted	1DCLP1 311520	0.00	(529.63)	0.00	
Unrestricted	1DCLP1 311710	0.00	215.13	0.00	
Unrestricted	1DCLP1 311720	0.00	529.63	0.00	
Unrestricted	1DCLP1 315500	0.00	215.13	0.00	
Unrestricted	1DCLP1 319010	0.00	0.00	0.00	
Unrestricted	1DCLP1 319020	0.00	0.00	0.00	

		2004		2003	
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NET ASSETS					
Unrestricted	1DCLP1 410000	0.00	0.00		0.00
Unrestricted	1DCLP1 4100D0	744.76	529.63		744.76
Unrestricted	1DCLR1 311520	0.00	(5,000.00)		0.00
Unrestricted	1DCLR1 311720	0.00	5,000.00		0.00
Unrestricted	1DCLR1 315500	0.00	0.00		0.00
Unrestricted	1DCLR1 315700	0.00	(5,000.00)		0.00
Unrestricted	1DCLR1 319020	0.00	0.00		0.00
Unrestricted	1DCLR1 410000	0.00	0.00		0.00
Unrestricted	1DCLR1 4100D0	0.00	5,000.00		0.00
Unrestricted	1DCLS1 311510	0.00	(213.36)		0.00
Unrestricted	1DCLS1 311520	0.00	(152.69)		0.00
Unrestricted	1DCLS1 311710	0.00	213.36		0.00
Unrestricted	1DCLS1 311720	0.00	152.69		0.00
Unrestricted	1DCLS1 315500	0.00	213.36		0.00
Unrestricted	1DCLS1 319010	0.00	0.00		0.00
Unrestricted	1DCLS1 319020	0.00	0.00		0.00
Unrestricted	1DCLS1 410000	0.00	0.00		0.00
Unrestricted	1DCLS1 4100D0	366.05	152.69		366.05
Unrestricted	1DCLW1 311510	0.00	(9,965.45)		0.00
Unrestricted	1DCLW1 311520	0.00	(137,879.14)		0.00
Unrestricted	1DCLW1 311710	0.00	9,965.45		0.00
Unrestricted	1DCLW1 311720	0.00	137,879.14		0.00
Unrestricted	1DCLW1 311820	0.00	0.00		0.00
Unrestricted	1DCLW1 315500	0.00	118,973.48		0.00
Unrestricted	1DCLW1 315600	(2,808.92)	(2,130.06)		0.00
Unrestricted	1DCLW1 315690	0.00	0.00		0.00
Unrestricted	1DCLW1 315700	(20,834.86)	(7,263.30)		0.00
Unrestricted	1DCLW1 315790	0.00	0.00		0.00
Unrestricted	1DCLW1 315795	0.00	0.00		0.00
Unrestricted	1DCLW1 315800	0.00	0.00		0.00
Unrestricted	1DCLW1 319010	0.00	0.00		0.00
Unrestricted	1DCLW1 319020	0.00	0.00		0.00
Unrestricted	1DCLW1 319090	0.00	0.00		0.00
Unrestricted	1DCLW1 319095	0.00	0.00		0.00
Unrestricted	1DCLW1 410000	0.00	0.00		0.00
Unrestricted	1DCLW1 4100D0	138,451.23	28,871.11		138,451.23
Unrestricted	1DCMA1 315500	0.00	0.00		0.00
Unrestricted	1DCMA1 4100D0	0.00	0.00		0.00
Unrestricted	1DCMC2 311520	0.00	(406.67)		0.00
Unrestricted	1DCMC2 311720	0.00	406.67		0.00
Unrestricted	1DCMC2 315500	0.00	0.00		0.00
Unrestricted	1DCMC2 315700	(39.10)	(367.57)		0.00
Unrestricted	1DCMC2 319020	0.00	0.00		0.00
Unrestricted	1DCMC2 410000	0.00	0.00		0.00
Unrestricted	1DCMC2 4100D0	39.10	406.67		39.10
Unrestricted	1DCMD1 315500	0.00	5,000.00		0.00
Unrestricted	1DCMD1 4100D0	5,000.00	0.00		5,000.00
Unrestricted	1DCML1 315500	12,500.00	12,500.00		0.00
Unrestricted	1DCML1 315600	(342.52)	(420.50)		0.00
Unrestricted	1DCML1 315690	0.00	0.00		0.00
Unrestricted	1DCML1 315700	(2,394.59)	(8,491.59)		0.00
Unrestricted	1DCML1 315790	0.00	0.00		0.00
Unrestricted	1DCML1 319090	0.00	0.00		0.00
Unrestricted	1DCML1 410000	0.00	0.00		0.00
Unrestricted	1DCML1 4100D0	3,587.91	0.00		3,587.91
Unrestricted	1DCMS1 311510	0.00	(1,269.00)		0.00
Unrestricted	1DCMS1 311520	0.00	(169.32)		0.00
Unrestricted	1DCMS1 311620	0.00	0.00		0.00
Unrestricted	1DCMS1 311710	0.00	1,269.00		0.00
Unrestricted	1DCMS1 311720	0.00	169.32		0.00
Unrestricted	1DCMS1 311820	0.00	0.00		0.00
Unrestricted	1DCMS1 315500	329.33	1,269.00		0.00
Unrestricted	1DCMS1 315600	0.00	0.00		0.00
Unrestricted	1DCMS1 315700	(424.92)	(839.35)		0.00
Unrestricted	1DCMS1 315790	0.00	0.00		0.00
Unrestricted	1DCMS1 315800	0.00	0.00		0.00
Unrestricted	1DCMS1 319010	0.00	0.00		0.00
Unrestricted	1DCMS1 319020	0.00	0.00		0.00
Unrestricted	1DCMS1 319090	0.00	0.00		0.00

		2004		2003	
Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance	
NET ASSETS					
Unrestricted	1DCMS1 410000	0.00	0.00		0.00
Unrestricted	1DCMS1 4100D0	598.97	169.32		598.97
Unrestricted	1DCMS2 315500	357.81	0.00		0.00
Unrestricted	1DCNB1 311720	0.00	0.00		0.00
Unrestricted	1DCNB1 311820	0.00	0.00		0.00
Unrestricted	1DCNB1 315700	0.00	0.00		0.00
Unrestricted	1DCNB1 315800	0.00	0.00		0.00
Unrestricted	1DCNB1 319020	0.00	0.00		0.00
Unrestricted	1DCNB1 410000	0.00	0.00		0.00
Unrestricted	1DCNB1 4100D0	0.00	0.00		0.00
Unrestricted	1DCNG1 315500	0.00	3,500.00		0.00
Unrestricted	1DCNG1 315700	(3,500.00)	0.00		0.00
Unrestricted	1DCNG1 4100D0	3,500.00	0.00		3,500.00
Unrestricted	1DCNS1 311520	0.00	(8,836.98)		0.00
Unrestricted	1DCNS1 311720	0.00	8,836.98		0.00
Unrestricted	1DCNS1 315500	0.00	0.00		0.00
Unrestricted	1DCNS1 315600	0.00	(3,934.92)		0.00
Unrestricted	1DCNS1 315700	(4,850.02)	0.00		0.00
Unrestricted	1DCNS1 319020	0.00	0.00		0.00
Unrestricted	1DCNS1 410000	0.00	0.00		0.00
Unrestricted	1DCNS1 4100D0	4,902.06	8,836.98		4,902.06
Unrestricted	1DCPC1 311520	0.00	(13,000.00)		0.00
Unrestricted	1DCPC1 311720	0.00	13,000.00		0.00
Unrestricted	1DCPC1 315500	0.00	13,000.00		0.00
Unrestricted	1DCPC1 315700	(166.05)	(9,618.86)		0.00
Unrestricted	1DCPC1 315790	0.00	0.00		0.00
Unrestricted	1DCPC1 319020	0.00	0.00		0.00
Unrestricted	1DCPC1 319090	0.00	0.00		0.00
Unrestricted	1DCPC1 410000	0.00	0.00		0.00
Unrestricted	1DCPC1 4100D0	3,381.14	0.00		3,381.14
Unrestricted	1DCPM1 311520	0.00	(7,500.00)		0.00
Unrestricted	1DCPM1 311720	0.00	7,500.00		0.00
Unrestricted	1DCPM1 315500	0.00	0.00		0.00
Unrestricted	1DCPM1 315600	0.00	(6,503.36)		0.00
Unrestricted	1DCPM1 315690	0.00	0.00		0.00
Unrestricted	1DCPM1 315700	(996.64)	0.00		0.00
Unrestricted	1DCPM1 319020	0.00	0.00		0.00
Unrestricted	1DCPM1 319090	0.00	0.00		0.00
Unrestricted	1DCPM1 410000	0.00	0.00		0.00
Unrestricted	1DCPM1 4100D0	996.64	7,500.00		996.64
Unrestricted	1DCPS1 315500	7,244.00	0.00		0.00
Unrestricted	1DCPS1 315700	(7,243.88)	0.00		0.00
Unrestricted	1DCPS1 315790	0.00	0.00		0.00
Unrestricted	1DCPS1 319090	0.00	0.00		0.00
Unrestricted	1DCPU1 311520	0.00	(1,500.00)		0.00
Unrestricted	1DCPU1 311720	0.00	1,500.00		0.00
Unrestricted	1DCPU1 315500	0.00	0.00		0.00
Unrestricted	1DCPU1 315700	(1,500.00)	0.00		0.00
Unrestricted	1DCPU1 319020	0.00	0.00		0.00
Unrestricted	1DCPU1 410000	0.00	0.00		0.00
Unrestricted	1DCPU1 4100D0	1,500.00	1,500.00		1,500.00
Unrestricted	1DCRA1 311520	0.00	0.00		0.00
Unrestricted	1DCRA1 311720	0.00	0.00		0.00
Unrestricted	1DCRA1 315500	0.00	0.00		0.00
Unrestricted	1DCRA1 315700	0.00	(1.00)		0.00
Unrestricted	1DCRA1 319020	0.00	0.00		0.00
Unrestricted	1DCRA1 410000	0.00	0.00		0.00
Unrestricted	1DCRA1 4100D0	0.00	1.00		0.00
Unrestricted	1DCRD1 311520	0.00	(128.00)		0.00
Unrestricted	1DCRD1 311720	0.00	128.00		0.00
Unrestricted	1DCRD1 315500	0.00	0.00		0.00
Unrestricted	1DCRD1 315700	0.00	(128.00)		0.00
Unrestricted	1DCRD1 319020	0.00	0.00		0.00
Unrestricted	1DCRD1 410000	0.00	0.00		0.00
Unrestricted	1DCRD1 4100D0	0.00	128.00		0.00
Unrestricted	1DCRD2 311520	0.00	(2,834.60)		0.00
Unrestricted	1DCRD2 311720	0.00	2,834.60		0.00
Unrestricted	1DCRD2 311820	0.00	0.00		0.00
Unrestricted	1DCRD2 315500	0.00	0.00		0.00

		2004		2003	
Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance	
NET ASSETS					
Unrestricted	1DCRD2 315600	0.00	0.00		0.00
Unrestricted	1DCRD2 315700	(544.80)	(2,208.56)		0.00
Unrestricted	1DCRD2 315790	0.00	0.00		0.00
Unrestricted	1DCRD2 315795	0.00	0.00		0.00
Unrestricted	1DCRD2 315800	0.00	0.00		0.00
Unrestricted	1DCRD2 319020	0.00	0.00		0.00
Unrestricted	1DCRD2 319090	0.00	0.00		0.00
Unrestricted	1DCRD2 319095	0.00	0.00		0.00
Unrestricted	1DCRD2 410000	0.00	0.00		0.00
Unrestricted	1DCRD2 4100D0	626.04	2,834.60		626.04
Unrestricted	1DCRM1 311510	0.00	(7,362.81)		0.00
Unrestricted	1DCRM1 311520	0.00	(25,997.51)		0.00
Unrestricted	1DCRM1 311710	0.00	7,362.81		0.00
Unrestricted	1DCRM1 311720	0.00	25,997.51		0.00
Unrestricted	1DCRM1 311820	0.00	0.00		0.00
Unrestricted	1DCRM1 315500	7,424.86	7,362.81		0.00
Unrestricted	1DCRM1 315600	0.00	0.00		0.00
Unrestricted	1DCRM1 315700	(1,512.58)	(1,255.06)		0.00
Unrestricted	1DCRM1 315800	0.00	0.00		0.00
Unrestricted	1DCRM1 319010	0.00	0.00		0.00
Unrestricted	1DCRM1 319020	0.00	0.00		0.00
Unrestricted	1DCRM1 410000	0.00	0.00		0.00
Unrestricted	1DCRM1 4100D0	32,105.26	25,997.51		32,105.26
Unrestricted	1DCRN1 311720	0.00	0.00		0.00
Unrestricted	1DCRN1 311820	0.00	0.00		0.00
Unrestricted	1DCRN1 315500	0.00	0.00		0.00
Unrestricted	1DCRN1 315600	0.00	0.00		0.00
Unrestricted	1DCRN1 315700	0.00	0.00		0.00
Unrestricted	1DCRN1 315800	0.00	0.00		0.00
Unrestricted	1DCRN1 319020	0.00	0.00		0.00
Unrestricted	1DCRN1 410000	0.00	0.00		0.00
Unrestricted	1DCRN1 4100D0	0.00	0.00		0.00
Unrestricted	1DCRS1 315500	0.00	5,000.00		0.00
Unrestricted	1DCRS1 4100D0	5,000.00	0.00		5,000.00
Unrestricted	1DCSB1 311720	0.00	0.00		0.00
Unrestricted	1DCSB1 311820	0.00	0.00		0.00
Unrestricted	1DCSB1 315600	0.00	0.00		0.00
Unrestricted	1DCSB1 315690	0.00	0.00		0.00
Unrestricted	1DCSB1 315700	0.00	0.00		0.00
Unrestricted	1DCSB1 315800	0.00	0.00		0.00
Unrestricted	1DCSB1 319020	0.00	0.00		0.00
Unrestricted	1DCSB1 319090	0.00	0.00		0.00
Unrestricted	1DCSB1 410000	0.00	0.00		0.00
Unrestricted	1DCSB1 4100D0	0.00	0.00		0.00
Unrestricted	1DCSF1 311520	0.00	(7,100.00)		0.00
Unrestricted	1DCSF1 311720	0.00	7,100.00		0.00
Unrestricted	1DCSF1 315500	0.00	0.00		0.00
Unrestricted	1DCSF1 315600	0.00	(6,503.39)		0.00
Unrestricted	1DCSF1 315690	0.00	0.00		0.00
Unrestricted	1DCSF1 315700	0.00	(596.61)		0.00
Unrestricted	1DCSF1 319020	0.00	0.00		0.00
Unrestricted	1DCSF1 319090	0.00	0.00		0.00
Unrestricted	1DCSF1 410000	0.00	0.00		0.00
Unrestricted	1DCSF1 4100D0	0.00	7,100.00		0.00
Unrestricted	1DCSG1 315500	6,000.00	0.00		0.00
Unrestricted	1DCSL1 315500	41,670.00	0.00		0.00
Unrestricted	1DCSM1 311520	0.00	0.00		0.00
Unrestricted	1DCSM1 311720	0.00	0.00		0.00
Unrestricted	1DCSM1 311820	0.00	0.00		0.00
Unrestricted	1DCSM1 315500	0.00	0.00		0.00
Unrestricted	1DCSM1 315700	0.00	0.00		0.00
Unrestricted	1DCSM1 315800	0.00	0.00		0.00
Unrestricted	1DCSM1 319020	0.00	0.00		0.00
Unrestricted	1DCSM1 410000	0.00	0.00		0.00
Unrestricted	1DCSM1 4100D0	0.00	0.00		0.00
Unrestricted	1DCSO1 311720	0.00	0.00		0.00
Unrestricted	1DCSO1 315500	0.00	0.00		0.00
Unrestricted	1DCSO1 315700	0.00	(1.47)		0.00
Unrestricted	1DCSO1 319020	0.00	0.00		0.00

		2004		2003	
Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance	
NET ASSETS					
Unrestricted	1DCSO1 410000	0.00	0.00		0.00
Unrestricted	1DCSO1 4100D0	0.00	1.47		0.00
Unrestricted	1DCSP1 311720	0.00	0.00		0.00
Unrestricted	1DCSP1 315500	0.00	6,000.00		0.00
Unrestricted	1DCSP1 315600	(5,999.89)	0.00		0.00
Unrestricted	1DCSP1 315690	0.00	0.00		0.00
Unrestricted	1DCSP1 315700	0.00	0.00		0.00
Unrestricted	1DCSP1 319020	0.00	0.00		0.00
Unrestricted	1DCSP1 319090	0.00	0.00		0.00
Unrestricted	1DCSP1 410000	0.00	0.00		0.00
Unrestricted	1DCSP1 4100D0	6,000.00	0.00		6,000.00
Unrestricted	1DCSS1 311520	0.00	(12.65)		0.00
Unrestricted	1DCSS1 311720	0.00	12.65		0.00
Unrestricted	1DCSS1 315500	0.00	0.00		0.00
Unrestricted	1DCSS1 319020	0.00	0.00		0.00
Unrestricted	1DCSS1 410000	0.00	0.00		0.00
Unrestricted	1DCSS1 4100D0	12.65	12.65		12.65
Unrestricted	1DCSS2 315500	467.38	6,000.00		0.00
Unrestricted	1DCSS2 315600	(6,467.34)	0.00		0.00
Unrestricted	1DCSS2 315690	0.00	0.00		0.00
Unrestricted	1DCSS2 319090	0.00	0.00		0.00
Unrestricted	1DCSS2 4100D0	6,000.00	0.00		6,000.00
Unrestricted	1DCSS3 315500	0.00	3,590.00		0.00
Unrestricted	1DCSS3 315700	(3,461.32)	0.00		0.00
Unrestricted	1DCSS3 315790	0.00	0.00		0.00
Unrestricted	1DCSS3 319090	0.00	0.00		0.00
Unrestricted	1DCSS3 4100D0	3,590.00	0.00		3,590.00
Unrestricted	1DCTC1 315500	8,000.00	0.00		0.00
Unrestricted	1DCTC1 315600	(229.31)	0.00		0.00
Unrestricted	1DCTD1 315500	252.26	0.00		0.00
Unrestricted	1DCTE1 311510	0.00	(4,205.26)		0.00
Unrestricted	1DCTE1 311520	0.00	(46.30)		0.00
Unrestricted	1DCTE1 311710	0.00	4,205.26		0.00
Unrestricted	1DCTE1 311720	0.00	46.30		0.00
Unrestricted	1DCTE1 315500	3,534.69	4,205.26		0.00
Unrestricted	1DCTE1 315700	(4,745.07)	(3,041.18)		0.00
Unrestricted	1DCTE1 319010	0.00	0.00		0.00
Unrestricted	1DCTE1 319020	0.00	0.00		0.00
Unrestricted	1DCTE1 410000	0.00	0.00		0.00
Unrestricted	1DCTE1 4100D0	1,210.38	46.30		1,210.38
Unrestricted	1DCTN1 311510	0.00	(16.40)		0.00
Unrestricted	1DCTN1 311710	0.00	16.40		0.00
Unrestricted	1DCTN1 315500	127.59	16.40		0.00
Unrestricted	1DCTN1 315700	(119.51)	0.00		0.00
Unrestricted	1DCTN1 319010	0.00	0.00		0.00
Unrestricted	1DCTN1 410000	0.00	0.00		0.00
Unrestricted	1DCTN1 4100D0	16.40	0.00		16.40
Unrestricted	1DCTS1 311510	0.00	(2,605.76)		0.00
Unrestricted	1DCTS1 311520	0.00	(1,003.02)		0.00
Unrestricted	1DCTS1 311710	0.00	2,605.76		0.00
Unrestricted	1DCTS1 311720	0.00	1,003.02		0.00
Unrestricted	1DCTS1 315500	0.00	2,605.76		0.00
Unrestricted	1DCTS1 315600	0.00	(2,629.80)		0.00
Unrestricted	1DCTS1 315690	0.00	0.00		0.00
Unrestricted	1DCTS1 315700	(216.00)	(762.98)		0.00
Unrestricted	1DCTS1 315790	0.00	0.00		0.00
Unrestricted	1DCTS1 319010	0.00	0.00		0.00
Unrestricted	1DCTS1 319020	0.00	0.00		0.00
Unrestricted	1DCTS1 319090	0.00	0.00		0.00
Unrestricted	1DCTS1 410000	0.00	0.00		0.00
Unrestricted	1DCTS1 4100D0	216.00	1,003.02		216.00
Unrestricted	1DCVB1 311520	0.00	(8,534.35)		0.00
Unrestricted	1DCVB1 311720	0.00	8,534.35		0.00
Unrestricted	1DCVB1 311820	0.00	0.00		0.00
Unrestricted	1DCVB1 315500	1,689.37	6,000.00		0.00
Unrestricted	1DCVB1 315600	(13.65)	(121.53)		0.00
Unrestricted	1DCVB1 315690	0.00	0.00		0.00
Unrestricted	1DCVB1 315700	(456.84)	(2,262.10)		0.00
Unrestricted	1DCVB1 315790	0.00	0.00		0.00

		2004		2003	
Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance	
NET ASSETS					
Unrestricted	1DCVB1 315800	0.00	0.00		0.00
Unrestricted	1DCVB1 319020	0.00	0.00		0.00
Unrestricted	1DCVB1 319090	0.00	0.00		0.00
Unrestricted	1DCVB1 410000	0.00	0.00		0.00
Unrestricted	1DCVB1 4100D0	6,150.72	2,534.35		6,150.72
Unrestricted	1DCWD1 311520	0.00	(406.28)		0.00
Unrestricted	1DCWD1 311720	0.00	406.28		0.00
Unrestricted	1DCWD1 315500	0.00	0.00		0.00
Unrestricted	1DCWD1 315700	0.00	(219.54)		0.00
Unrestricted	1DCWD1 319020	0.00	0.00		0.00
Unrestricted	1DCWD1 410000	0.00	0.00		0.00
Unrestricted	1DCWD1 4100D0	186.74	406.28		186.74
Unrestricted	1DCWS2 315500	0.00	9,962.00		0.00
Unrestricted	1DCWS2 315700	(9,910.05)	0.00		0.00
Unrestricted	1DCWS2 315790	0.00	0.00		0.00
Unrestricted	1DCWS2 319090	0.00	0.00		0.00
Unrestricted	1DCWS2 4100D0	9,962.00	0.00		9,962.00
Unrestricted	1DCWW 311520	0.00	(562.51)		0.00
Unrestricted	1DCWW 311720	0.00	562.51		0.00
Unrestricted	1DCWW 315500	0.00	0.00		0.00
Unrestricted	1DCWW 315700	0.00	(386.85)		0.00
Unrestricted	1DCWW 315790	0.00	0.00		0.00
Unrestricted	1DCWW 319020	0.00	0.00		0.00
Unrestricted	1DCWW 319090	0.00	0.00		0.00
Unrestricted	1DCWW 410000	0.00	0.00		0.00
Unrestricted	1DCWW 4100D0	175.66	562.51		175.66
Unrestricted	1DD001 315500	3,245.96	4,126.31		0.00
Unrestricted	1DD001 315700	(5,400.26)	(6,051.36)		0.00
Unrestricted	1DD001 315790	0.00	0.00		0.00
Unrestricted	1DD001 319090	0.00	0.00		0.00
Unrestricted	1DD001 410000	0.00	0.00		0.00
Unrestricted	1DD001 4100D0	5,283.24	7,208.29		5,283.24
Unrestricted	1DD002 311520	0.00	0.00		0.00
Unrestricted	1DD002 311720	0.00	0.00		0.00
Unrestricted	1DD002 315500	33,286.20	8,849.50		0.00
Unrestricted	1DD002 315600	(15,597.42)	(1,951.20)		0.00
Unrestricted	1DD002 315690	0.00	0.00		0.00
Unrestricted	1DD002 315700	(15,931.48)	(2,785.55)		0.00
Unrestricted	1DD002 315790	0.00	0.00		0.00
Unrestricted	1DD002 315795	0.00	0.00		0.00
Unrestricted	1DD002 315800	0.00	0.00		0.00
Unrestricted	1DD002 319020	0.00	0.00		0.00
Unrestricted	1DD002 319090	0.00	0.00		0.00
Unrestricted	1DD002 319095	0.00	0.00		0.00
Unrestricted	1DD002 410000	0.00	0.00		0.00
Unrestricted	1DD002 4100D0	26,311.14	22,198.39		26,311.14
Unrestricted	1DD003 315500	0.00	0.00		0.00
Unrestricted	1DD003 315600	0.00	0.00		0.00
Unrestricted	1DD003 315700	(600.00)	(600.00)		0.00
Unrestricted	1DD003 315790	0.00	0.00		0.00
Unrestricted	1DD003 319090	0.00	0.00		0.00
Unrestricted	1DD003 410000	0.00	0.00		0.00
Unrestricted	1DD003 4100D0	9,616.42	10,216.42		9,616.42
Unrestricted	1DD005 315500	0.00	0.00		0.00
Unrestricted	1DD005 4100D0	43.55	43.55		43.55
Unrestricted	1DD007 410000	0.00	0.00		0.00
Unrestricted	1DD007 4100D0	3,605.38	3,605.38		3,605.38
Unrestricted	1DD008 315500	102,370.00	38,230.00		0.00
Unrestricted	1DD008 315700	(73,811.19)	(43,934.14)		0.00
Unrestricted	1DD008 315790	0.00	0.00		0.00
Unrestricted	1DD008 315795	0.00	0.00		0.00
Unrestricted	1DD008 319090	0.00	0.00		0.00
Unrestricted	1DD008 319095	0.00	0.00		0.00
Unrestricted	1DD008 410000	0.00	0.00		0.00
Unrestricted	1DD008 4100D0	0.00	5,704.14		0.00
Unrestricted	1DD009 410000	0.00	0.00		0.00
Unrestricted	1DD009 4100D0	831.34	831.34		831.34
Unrestricted	1DD010 311520	0.00	1,200.00		0.00
Unrestricted	1DD010 311720	0.00	1,200.00		0.00

		2004		2003	
Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance	
NET ASSETS					
Unrestricted	1DD010 315500	15,650.00	44,015.38	0.00	
Unrestricted	1DD010 315600	(8,738.31)	(18,623.40)	0.00	
Unrestricted	1DD010 315690	0.00	0.00	0.00	
Unrestricted	1DD010 315700	(5,514.95)	(13,426.92)	0.00	
Unrestricted	1DD010 315790	0.00	0.00	0.00	
Unrestricted	1DD010 315795	0.00	0.00	0.00	
Unrestricted	1DD010 319020	0.00	(2,400.00)	0.00	
Unrestricted	1DD010 319090	0.00	0.00	0.00	
Unrestricted	1DD010 319095	0.00	0.00	0.00	
Unrestricted	1DD010 355700	0.00	(1,200.00)	0.00	
Unrestricted	1DD010 355790	0.00	0.00	0.00	
Unrestricted	1DD010 359090	0.00	0.00	0.00	
Unrestricted	1DD010 410000	0.00	0.00	0.00	
Unrestricted	1DD010 4100D0	19,325.77	8,560.71	19,325.77	
Unrestricted	1DD012 311720	0.00	0.00	0.00	
Unrestricted	1DD012 315500	10,000.00	14,050.76	0.00	
Unrestricted	1DD012 315600	(10,981.75)	(10,840.01)	0.00	
Unrestricted	1DD012 315690	0.00	0.00	0.00	
Unrestricted	1DD012 315700	0.00	(103.39)	0.00	
Unrestricted	1DD012 315800	0.00	0.00	0.00	
Unrestricted	1DD012 319020	0.00	0.00	0.00	
Unrestricted	1DD012 319090	0.00	0.00	0.00	
Unrestricted	1DD012 410000	0.00	0.00	0.00	
Unrestricted	1DD012 4100D0	32,838.37	29,731.01	32,838.37	
Unrestricted	1DD013 315500	400.00	400.00	0.00	
Unrestricted	1DD013 315700	(2,178.74)	0.00	0.00	
Unrestricted	1DD013 410000	0.00	0.00	0.00	
Unrestricted	1DD013 4100D0	2,413.84	2,013.84	2,413.84	
Unrestricted	1DD016 410000	0.00	0.00	0.00	
Unrestricted	1DD016 4100D0	147.36	147.36	147.36	
Unrestricted	1DD020 315500	0.00	0.00	0.00	
Unrestricted	1DD020 315700	0.00	0.00	0.00	
Unrestricted	1DD020 410000	0.00	0.00	0.00	
Unrestricted	1DD020 4100D0	315.00	315.00	315.00	
Unrestricted	1DD021 311520	0.00	6,950.00	0.00	
Unrestricted	1DD021 311720	23,166.11	8,950.00	0.00	
Unrestricted	1DD021 315500	6,400.00	5,000.00	0.00	
Unrestricted	1DD021 315600	(1,188.29)	0.00	0.00	
Unrestricted	1DD021 315690	0.00	0.00	0.00	
Unrestricted	1DD021 315700	(7,190.00)	(2,912.87)	0.00	
Unrestricted	1DD021 315790	0.00	0.00	0.00	
Unrestricted	1DD021 315795	0.00	0.00	0.00	
Unrestricted	1DD021 315800	0.00	0.00	0.00	
Unrestricted	1DD021 319020	(23,166.11)	(15,900.00)	0.00	
Unrestricted	1DD021 319090	0.00	0.00	0.00	
Unrestricted	1DD021 319095	0.00	0.00	0.00	
Unrestricted	1DD021 355790	0.00	0.00	0.00	
Unrestricted	1DD021 359090	0.00	0.00	0.00	
Unrestricted	1DD021 410000	0.00	0.00	0.00	
Unrestricted	1DD021 4100D0	16,088.19	14,001.06	16,088.19	
Unrestricted	1DD022 315500	0.00	0.00	0.00	
Unrestricted	1DD022 315600	0.00	0.00	0.00	
Unrestricted	1DD022 315700	0.00	0.00	0.00	
Unrestricted	1DD022 410000	0.00	0.00	0.00	
Unrestricted	1DD022 4100D0	488.98	488.98	488.98	
Unrestricted	1DD024 311720	0.00	(97.17)	0.00	
Unrestricted	1DD024 315500	(30,215.81)	0.00	0.00	
Unrestricted	1DD024 315700	(25.00)	0.00	0.00	
Unrestricted	1DD024 319020	0.00	97.17	0.00	
Unrestricted	1DD024 410000	0.00	0.00	0.00	
Unrestricted	1DD024 4100D0	30,240.81	30,240.81	30,240.81	
Unrestricted	1DD025 315500	0.00	(12,800.00)	0.00	
Unrestricted	1DD025 315600	0.00	0.00	0.00	
Unrestricted	1DD025 315700	(1,047.37)	0.00	0.00	
Unrestricted	1DD025 315800	0.00	0.00	0.00	
Unrestricted	1DD025 4100D0	1,816.48	14,616.48	1,816.48	
Unrestricted	1DD026 315500	4,325.00	10,675.00	0.00	
Unrestricted	1DD026 315700	(15,227.61)	227.61	0.00	
Unrestricted	1DD026 315790	0.00	0.00	0.00	

	Fund	Account	2004		2003
			Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Unrestricted	1DD026	315795	0.00	0.00	0.00
Unrestricted	1DD026	319090	0.00	0.00	0.00
Unrestricted	1DD026	319095	0.00	0.00	0.00
Unrestricted	1DD026	4100D0	10,902.61	0.00	10,902.61
Unrestricted	1DD027	315500	13,812.79	21,509.18	0.00
Unrestricted	1DD027	315700	(11,275.43)	(21,948.15)	0.00
Unrestricted	1DD027	315790	0.00	0.00	0.00
Unrestricted	1DD027	315795	0.00	0.00	0.00
Unrestricted	1DD027	315800	0.00	0.00	0.00
Unrestricted	1DD027	319090	0.00	0.00	0.00
Unrestricted	1DD027	319095	0.00	0.00	0.00
Unrestricted	1DD027	410000	0.00	0.00	0.00
Unrestricted	1DD027	4100D0	4,497.99	4,936.96	4,497.99
Unrestricted	1DD028	311720	0.00	0.00	0.00
Unrestricted	1DD028	315700	0.00	0.00	0.00
Unrestricted	1DD028	315800	0.00	0.00	0.00
Unrestricted	1DD028	319020	0.00	0.00	0.00
Unrestricted	1DD028	410000	0.00	0.00	0.00
Unrestricted	1DD028	4100D0	3,120.66	3,120.66	3,120.66
Unrestricted	1DD029	311720	0.00	0.00	0.00
Unrestricted	1DD029	315500	0.00	0.00	0.00
Unrestricted	1DD029	315700	0.00	0.00	0.00
Unrestricted	1DD029	315800	0.00	0.00	0.00
Unrestricted	1DD029	319020	0.00	0.00	0.00
Unrestricted	1DD029	410000	0.00	0.00	0.00
Unrestricted	1DD029	4100D0	438.17	438.17	438.17
Unrestricted	1DD030	311720	0.00	(1,407.06)	0.00
Unrestricted	1DD030	315500	0.00	0.00	0.00
Unrestricted	1DD030	315700	0.00	(1,407.06)	0.00
Unrestricted	1DD030	315790	0.00	0.00	0.00
Unrestricted	1DD030	315795	0.00	0.00	0.00
Unrestricted	1DD030	319020	0.00	1,407.06	0.00
Unrestricted	1DD030	319090	0.00	0.00	0.00
Unrestricted	1DD030	319095	0.00	0.00	0.00
Unrestricted	1DD030	410000	0.00	0.00	0.00
Unrestricted	1DD030	4100D0	0.00	1,407.06	0.00
Unrestricted	1DD031	311720	9,586.88	0.00	0.00
Unrestricted	1DD031	315500	0.00	0.00	0.00
Unrestricted	1DD031	315700	(2,067.65)	(3,125.49)	0.00
Unrestricted	1DD031	315790	0.00	0.00	0.00
Unrestricted	1DD031	315795	0.00	0.00	0.00
Unrestricted	1DD031	319020	(9,586.88)	0.00	0.00
Unrestricted	1DD031	319090	0.00	0.00	0.00
Unrestricted	1DD031	319095	0.00	0.00	0.00
Unrestricted	1DD031	410000	0.00	0.00	0.00
Unrestricted	1DD031	4100D0	10,534.97	13,660.46	10,534.97
Unrestricted	1DD031	4100W0	0.00	0.00	0.00
Unrestricted	1DD032	315700	0.00	0.00	0.00
Unrestricted	1DD032	315790	0.00	0.00	0.00
Unrestricted	1DD032	319090	0.00	0.00	0.00
Unrestricted	1DD032	410000	0.00	0.00	0.00
Unrestricted	1DD032	4100D0	0.00	0.00	0.00
Unrestricted	1DD033	315700	113.75	20.00	0.00
Unrestricted	1DD033	410000	0.00	0.00	0.00
Unrestricted	1DD033	4100D0	224.93	204.93	224.93
Unrestricted	1DD033	4100W0	0.00	0.00	0.00
Unrestricted	1DD034	315500	0.00	0.00	0.00
Unrestricted	1DD034	315700	0.00	0.00	0.00
Unrestricted	1DD034	315790	0.00	0.00	0.00
Unrestricted	1DD034	319090	0.00	0.00	0.00
Unrestricted	1DD034	410000	0.00	0.00	0.00
Unrestricted	1DD034	4100D0	0.00	0.00	0.00
Unrestricted	1DD035	315500	0.00	0.00	0.00
Unrestricted	1DD035	315700	0.00	0.00	0.00
Unrestricted	1DD035	4100D0	1,481.75	1,481.75	1,481.75
Unrestricted	1DD036	315500	0.00	13,994.76	0.00
Unrestricted	1DD036	315600	0.00	(2,168.00)	0.00
Unrestricted	1DD036	315690	0.00	0.00	0.00
Unrestricted	1DD036	315700	0.00	(8,853.73)	0.00

		2004		2003		
Fund	Account	Year to Date Balance	Year to Date Balance	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS						
Unrestricted	1DD036 315790	0.00	0.00	0.00	0.00	0.00
Unrestricted	1DD036 319090	0.00	0.00	0.00	0.00	0.00
Unrestricted	1DD036 410000	0.00	0.00	0.00	0.00	0.00
Unrestricted	1DD036 4100D0	3,837.55	864.52	3,837.55	864.52	3,837.55
Unrestricted	1DD037 311520	0.00	0.00	0.00	0.00	0.00
Unrestricted	1DD037 311720	0.00	0.00	0.00	0.00	0.00
Unrestricted	1DD037 315500	0.00	0.00	0.00	0.00	0.00
Unrestricted	1DD037 315600	0.00	0.00	0.00	0.00	0.00
Unrestricted	1DD037 315700	0.00	(6,100.20)	0.00	(6,100.20)	0.00
Unrestricted	1DD037 315790	0.00	0.00	0.00	0.00	0.00
Unrestricted	1DD037 315795	0.00	0.00	0.00	0.00	0.00
Unrestricted	1DD037 319020	0.00	0.00	0.00	0.00	0.00
Unrestricted	1DD037 319090	0.00	0.00	0.00	0.00	0.00
Unrestricted	1DD037 319095	0.00	0.00	0.00	0.00	0.00
Unrestricted	1DD037 410000	0.00	0.00	0.00	0.00	0.00
Unrestricted	1DD037 4100D0	0.00	6,100.20	0.00	6,100.20	0.00
Unrestricted	1DD038 311720	0.00	2,814.12	0.00	2,814.12	0.00
Unrestricted	1DD038 315500	6,721.80	6,321.06	6,721.80	6,321.06	0.00
Unrestricted	1DD038 315600	(433.60)	0.00	(433.60)	0.00	0.00
Unrestricted	1DD038 315690	0.00	0.00	0.00	0.00	0.00
Unrestricted	1DD038 315700	(5,143.00)	(679.72)	(5,143.00)	(679.72)	0.00
Unrestricted	1DD038 315790	0.00	0.00	0.00	0.00	0.00
Unrestricted	1DD038 319020	0.00	(2,814.12)	0.00	(2,814.12)	0.00
Unrestricted	1DD038 319090	0.00	0.00	0.00	0.00	0.00
Unrestricted	1DD038 410000	0.00	0.00	0.00	0.00	0.00
Unrestricted	1DD038 4100D0	6,955.48	1,314.14	6,955.48	1,314.14	6,955.48
Unrestricted	1DD039 315500	19,652.45	4,760.00	19,652.45	4,760.00	0.00
Unrestricted	1DD039 315700	(8,729.25)	(3,442.42)	(8,729.25)	(3,442.42)	0.00
Unrestricted	1DD039 315790	0.00	0.00	0.00	0.00	0.00
Unrestricted	1DD039 319090	0.00	0.00	0.00	0.00	0.00
Unrestricted	1DD039 4100D0	1,317.58	0.00	1,317.58	0.00	1,317.58
Unrestricted	1DD040 315500	260.00	2,160.00	260.00	2,160.00	0.00
Unrestricted	1DD040 315700	(860.24)	(1,325.76)	(860.24)	(1,325.76)	0.00
Unrestricted	1DD040 315790	0.00	0.00	0.00	0.00	0.00
Unrestricted	1DD040 319090	0.00	0.00	0.00	0.00	0.00
Unrestricted	1DD040 410000	0.00	0.00	0.00	0.00	0.00
Unrestricted	1DD040 4100D0	834.24	0.00	834.24	0.00	834.24
Unrestricted	1DD041 315600	(1,021.02)	0.00	(1,021.02)	0.00	0.00
Unrestricted	1DD041 315700	5,094.09	0.00	5,094.09	0.00	0.00
Unrestricted	1DD314 311520	(351,767.66)	0.00	(351,767.66)	0.00	0.00
Unrestricted	1DD314 311710	1,604.39	10,052.82	1,604.39	10,052.82	0.00
Unrestricted	1DD314 311720	451,767.66	323,703.00	451,767.66	323,703.00	0.00
Unrestricted	1DD314 311820	0.00	0.00	0.00	0.00	0.00
Unrestricted	1DD314 315500	219,764.45	137,840.59	219,764.45	137,840.59	0.00
Unrestricted	1DD314 315600	(38,565.76)	(6,165.12)	(38,565.76)	(6,165.12)	0.00
Unrestricted	1DD314 315690	0.00	0.00	0.00	0.00	0.00
Unrestricted	1DD314 315700	(187,741.01)	(131,772.12)	(187,741.01)	(131,772.12)	0.00
Unrestricted	1DD314 315790	0.00	0.00	0.00	0.00	0.00
Unrestricted	1DD314 315800	0.00	0.00	0.00	0.00	0.00
Unrestricted	1DD314 319010	(1,604.39)	(10,052.82)	(1,604.39)	(10,052.82)	0.00
Unrestricted	1DD314 319020	(100,000.00)	(323,703.00)	(100,000.00)	(323,703.00)	0.00
Unrestricted	1DD314 319090	0.00	0.00	0.00	0.00	0.00
Unrestricted	1DD314 410000	0.00	0.00	0.00	0.00	0.00
Unrestricted	1DD314 4100D0	379,400.02	379,496.67	379,400.02	379,496.67	379,400.02
Unrestricted	1DD401 311520	0.00	0.00	0.00	0.00	0.00
Unrestricted	1DD401 311720	11,500.00	0.00	11,500.00	0.00	0.00
Unrestricted	1DD401 315500	0.00	0.00	0.00	0.00	0.00
Unrestricted	1DD401 315700	(3,343.83)	(129.93)	(3,343.83)	(129.93)	0.00
Unrestricted	1DD401 315790	0.00	0.00	0.00	0.00	0.00
Unrestricted	1DD401 319020	(11,500.00)	0.00	(11,500.00)	0.00	0.00
Unrestricted	1DD401 319090	0.00	0.00	0.00	0.00	0.00
Unrestricted	1DD401 410000	0.00	0.00	0.00	0.00	0.00
Unrestricted	1DD401 4100D0	15,103.40	15,233.33	15,103.40	15,233.33	15,103.40
Unrestricted	1DD402 311520	0.00	0.00	0.00	0.00	0.00
Unrestricted	1DD402 311720	0.00	0.00	0.00	0.00	0.00
Unrestricted	1DD402 315500	0.00	0.00	0.00	0.00	0.00
Unrestricted	1DD402 315600	(8,086.63)	(1,777.76)	(8,086.63)	(1,777.76)	0.00
Unrestricted	1DD402 315690	0.00	0.00	0.00	0.00	0.00
Unrestricted	1DD402 319020	0.00	0.00	0.00	0.00	0.00

		2004		2003		
Fund	Account	Year to Date Balance	Year to Date Balance	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS						
Unrestricted	1DD402 319090	0.00	0.00	0.00	0.00	0.00
Unrestricted	1DD402 410000	0.00	0.00	0.00	0.00	0.00
Unrestricted	1DD402 4100D0	11,222.24	13,000.00	11,222.24	13,000.00	11,222.24
Unrestricted	1DD411 315600	0.00	0.00	0.00	0.00	0.00
Unrestricted	1DD411 315700	0.00	0.00	0.00	0.00	0.00
Unrestricted	1DD411 410000	0.00	0.00	0.00	0.00	0.00
Unrestricted	1DD411 4100D0	739.20	739.20	739.20	739.20	739.20
Unrestricted	1DD413 311820	0.00	0.00	0.00	0.00	0.00
Unrestricted	1DD413 315800	0.00	0.00	0.00	0.00	0.00
Unrestricted	1DD413 319020	0.00	0.00	0.00	0.00	0.00
Unrestricted	1DD474 315700	0.00	0.00	0.00	0.00	0.00
Unrestricted	1DD474 315800	0.00	0.00	0.00	0.00	0.00
Unrestricted	1DD474 4100D0	0.00	0.00	0.00	0.00	0.00
Unrestricted	1DDAB0 311520	(300.00)	(300.00)	(300.00)	(300.00)	0.00
Unrestricted	1DDAB0 311720	300.00	300.00	300.00	300.00	0.00
Unrestricted	1DDAB0 315500	0.00	0.00	0.00	0.00	0.00
Unrestricted	1DDAB0 315700	(300.00)	0.00	(300.00)	0.00	0.00
Unrestricted	1DDAB0 319020	0.00	0.00	0.00	0.00	0.00
Unrestricted	1DDAB0 410000	0.00	0.00	0.00	0.00	0.00
Unrestricted	1DDAB0 4100D0	300.00	300.00	300.00	300.00	300.00
Unrestricted	1DDAD0 311520	(221.31)	(300.92)	(221.31)	(300.92)	0.00
Unrestricted	1DDAD0 311720	221.31	300.92	221.31	300.92	0.00
Unrestricted	1DDAD0 315500	0.00	0.00	0.00	0.00	0.00
Unrestricted	1DDAD0 315700	(85.00)	(79.61)	(85.00)	(79.61)	0.00
Unrestricted	1DDAD0 315790	0.00	0.00	0.00	0.00	0.00
Unrestricted	1DDAD0 319020	0.00	0.00	0.00	0.00	0.00
Unrestricted	1DDAD0 319090	0.00	0.00	0.00	0.00	0.00
Unrestricted	1DDAD0 410000	0.00	0.00	0.00	0.00	0.00
Unrestricted	1DDAD0 4100D0	221.31	300.92	221.31	300.92	221.31
Unrestricted	1DDAH0 311520	(9,849.77)	0.00	(9,849.77)	0.00	0.00
Unrestricted	1DDAH0 311720	9,849.77	15,000.00	9,849.77	15,000.00	0.00
Unrestricted	1DDAH0 315500	0.00	7,500.00	0.00	7,500.00	0.00
Unrestricted	1DDAH0 315600	(4,828.46)	(1,300.80)	(4,828.46)	(1,300.80)	0.00
Unrestricted	1DDAH0 315690	0.00	0.00	0.00	0.00	0.00
Unrestricted	1DDAH0 315700	0.00	(3,849.43)	0.00	(3,849.43)	0.00
Unrestricted	1DDAH0 315790	0.00	0.00	0.00	0.00	0.00
Unrestricted	1DDAH0 319020	0.00	(15,000.00)	0.00	(15,000.00)	0.00
Unrestricted	1DDAH0 319090	0.00	0.00	0.00	0.00	0.00
Unrestricted	1DDAH0 410000	0.00	0.00	0.00	0.00	0.00
Unrestricted	1DDAH0 4100D0	9,849.77	7,500.00	9,849.77	7,500.00	9,849.77
Unrestricted	1DDAK0 311520	(20,128.23)	(25,371.15)	(20,128.23)	(25,371.15)	0.00
Unrestricted	1DDAK0 311720	20,128.23	25,371.15	20,128.23	25,371.15	0.00
Unrestricted	1DDAK0 311820	0.00	0.00	0.00	0.00	0.00
Unrestricted	1DDAK0 315500	0.00	0.00	0.00	0.00	0.00
Unrestricted	1DDAK0 315600	(13,449.31)	(4,616.50)	(13,449.31)	(4,616.50)	0.00
Unrestricted	1DDAK0 315690	0.00	0.00	0.00	0.00	0.00
Unrestricted	1DDAK0 315700	(212.03)	(626.42)	(212.03)	(626.42)	0.00
Unrestricted	1DDAK0 315790	0.00	0.00	0.00	0.00	0.00
Unrestricted	1DDAK0 315800	0.00	0.00	0.00	0.00	0.00
Unrestricted	1DDAK0 319020	0.00	0.00	0.00	0.00	0.00
Unrestricted	1DDAK0 319090	0.00	0.00	0.00	0.00	0.00
Unrestricted	1DDAK0 410000	0.00	0.00	0.00	0.00	0.00
Unrestricted	1DDAK0 4100D0	20,128.23	25,371.15	20,128.23	25,371.15	20,128.23
Unrestricted	1DDAR0 311520	(1,558.57)	(2,104.22)	(1,558.57)	(2,104.22)	0.00
Unrestricted	1DDAR0 311710	363.68	32.56	363.68	32.56	0.00
Unrestricted	1DDAR0 311720	1,558.57	6,104.22	1,558.57	6,104.22	0.00
Unrestricted	1DDAR0 311820	0.00	0.00	0.00	0.00	0.00
Unrestricted	1DDAR0 315500	363.68	32.56	363.68	32.56	0.00
Unrestricted	1DDAR0 315600	0.00	0.00	0.00	0.00	0.00
Unrestricted	1DDAR0 315690	0.00	0.00	0.00	0.00	0.00
Unrestricted	1DDAR0 315700	(1,708.15)	(4,578.21)	(1,708.15)	(4,578.21)	0.00
Unrestricted	1DDAR0 315790	0.00	0.00	0.00	0.00	0.00
Unrestricted	1DDAR0 315795	0.00	0.00	0.00	0.00	0.00
Unrestricted	1DDAR0 315800	0.00	0.00	0.00	0.00	0.00
Unrestricted	1DDAR0 319010	(363.68)	(32.56)	(363.68)	(32.56)	0.00
Unrestricted	1DDAR0 319020	0.00	(4,000.00)	0.00	(4,000.00)	0.00
Unrestricted	1DDAR0 319090	0.00	0.00	0.00	0.00	0.00
Unrestricted	1DDAR0 319095	0.00	0.00	0.00	0.00	0.00
Unrestricted	1DDAR0 355790	0.00	0.00	0.00	0.00	0.00

		2004		2003	
Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance	
NET ASSETS					
Unrestricted	1DDAR0 359090	0.00	0.00	0.00	
Unrestricted	1DDAR0 410000	0.00	0.00	0.00	
Unrestricted	1DDAR0 4100D0	1,558.57	6,104.22	1,558.57	
Unrestricted	1DDBC0 311520	(22,775.72)	(14,932.61)	0.00	
Unrestricted	1DDBC0 311710	15,594.71	16,333.61	0.00	
Unrestricted	1DDBC0 311720	22,775.72	14,932.61	0.00	
Unrestricted	1DDBC0 311820	0.00	0.00	0.00	
Unrestricted	1DDBC0 315500	15,594.71	16,333.61	0.00	
Unrestricted	1DDBC0 315600	0.00	(4,336.00)	0.00	
Unrestricted	1DDBC0 315690	0.00	0.00	0.00	
Unrestricted	1DDBC0 315700	(1,719.96)	(4,154.50)	0.00	
Unrestricted	1DDBC0 315790	0.00	0.00	0.00	
Unrestricted	1DDBC0 315795	0.00	0.00	0.00	
Unrestricted	1DDBC0 315800	0.00	0.00	0.00	
Unrestricted	1DDBC0 319010	(15,594.71)	(16,333.61)	0.00	
Unrestricted	1DDBC0 319020	0.00	0.00	0.00	
Unrestricted	1DDBC0 319090	0.00	0.00	0.00	
Unrestricted	1DDBC0 319095	0.00	0.00	0.00	
Unrestricted	1DDBC0 410000	0.00	0.00	0.00	
Unrestricted	1DDBC0 4100D0	22,775.72	14,932.61	22,775.72	
Unrestricted	1DDBC1 315500	0.00	300.00	0.00	
Unrestricted	1DDBC1 4100D0	300.00	0.00	300.00	
Unrestricted	1DDBF0 311520	(7,555.69)	(7,349.19)	0.00	
Unrestricted	1DDBF0 311720	8,055.69	8,588.09	0.00	
Unrestricted	1DDBF0 311820	0.00	0.00	0.00	
Unrestricted	1DDBF0 315500	0.00	1,238.90	0.00	
Unrestricted	1DDBF0 315700	(259.30)	(532.40)	0.00	
Unrestricted	1DDBF0 315790	0.00	0.00	0.00	
Unrestricted	1DDBF0 315800	0.00	0.00	0.00	
Unrestricted	1DDBF0 319020	(500.00)	(1,238.90)	0.00	
Unrestricted	1DDBF0 319090	0.00	0.00	0.00	
Unrestricted	1DDBF0 410000	0.00	0.00	0.00	
Unrestricted	1DDBF0 4100D0	8,055.69	7,349.19	8,055.69	
Unrestricted	1DDBK0 311520	(29,987.97)	(51,713.05)	0.00	
Unrestricted	1DDBK0 311720	39,987.97	51,713.05	0.00	
Unrestricted	1DDBK0 315500	33,730.00	1,800.00	0.00	
Unrestricted	1DDBK0 315600	(12,508.45)	(3,892.05)	0.00	
Unrestricted	1DDBK0 315690	0.00	0.00	0.00	
Unrestricted	1DDBK0 315700	(24,380.60)	(9,633.03)	0.00	
Unrestricted	1DDBK0 315790	0.00	(17,293.50)	(17,293.50)	
Unrestricted	1DDBK0 315795	0.00	0.00	0.00	
Unrestricted	1DDBK0 319020	(10,000.00)	0.00	0.00	
Unrestricted	1DDBK0 319090	0.00	17,293.50	17,293.50	
Unrestricted	1DDBK0 319095	0.00	0.00	0.00	
Unrestricted	1DDBK0 410000	0.00	0.00	0.00	
Unrestricted	1DDBK0 4100D0	39,987.97	51,713.05	39,987.97	
Unrestricted	1DDBR0 311520	0.00	(2,256.00)	0.00	
Unrestricted	1DDBR0 311720	0.00	2,256.00	0.00	
Unrestricted	1DDBR0 315500	0.00	0.00	0.00	
Unrestricted	1DDBR0 315700	0.00	(2,256.00)	0.00	
Unrestricted	1DDBR0 315790	0.00	0.00	0.00	
Unrestricted	1DDBR0 319020	0.00	0.00	0.00	
Unrestricted	1DDBR0 319090	0.00	0.00	0.00	
Unrestricted	1DDBR0 410000	0.00	0.00	0.00	
Unrestricted	1DDBR0 4100D0	0.00	2,256.00	0.00	
Unrestricted	1DDCA0 311520	(6,134.38)	(3,469.65)	0.00	
Unrestricted	1DDCA0 311710	3,700.79	2,848.76	0.00	
Unrestricted	1DDCA0 311720	6,134.38	5,969.65	0.00	
Unrestricted	1DDCA0 311820	0.00	0.00	0.00	
Unrestricted	1DDCA0 315500	6,200.79	5,348.76	0.00	
Unrestricted	1DDCA0 315600	0.00	0.00	0.00	
Unrestricted	1DDCA0 315690	0.00	0.00	0.00	
Unrestricted	1DDCA0 315700	(4,284.16)	(2,684.03)	0.00	
Unrestricted	1DDCA0 315790	0.00	0.00	0.00	
Unrestricted	1DDCA0 315800	0.00	0.00	0.00	
Unrestricted	1DDCA0 319010	(3,700.79)	(2,848.76)	0.00	
Unrestricted	1DDCA0 319020	0.00	(2,500.00)	0.00	
Unrestricted	1DDCA0 319090	0.00	0.00	0.00	
Unrestricted	1DDCA0 410000	0.00	0.00	0.00	

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			Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Unrestricted	1DDCA0	4100D0	6,134.38	3,469.65	6,134.38
Unrestricted	1DDCB0	311520	(20.98)	(315.07)	0.00
Unrestricted	1DDCB0	311710	2,065.08	589.30	0.00
Unrestricted	1DDCB0	311720	20.98	904.37	0.00
Unrestricted	1DDCB0	315500	3,290.08	1,432.91	0.00
Unrestricted	1DDCB0	315600	(45.80)	0.00	0.00
Unrestricted	1DDCB0	315700	(442.59)	(1,472.69)	0.00
Unrestricted	1DDCB0	315790	0.00	0.00	0.00
Unrestricted	1DDCB0	319010	(2,065.08)	(589.30)	0.00
Unrestricted	1DDCB0	319020	0.00	(589.30)	0.00
Unrestricted	1DDCB0	319090	0.00	0.00	0.00
Unrestricted	1DDCB0	410000	0.00	0.00	0.00
Unrestricted	1DDCB0	4100D0	20.98	60.76	20.98
Unrestricted	1DDCB1	311520	(3,216.64)	(1,561.11)	0.00
Unrestricted	1DDCB1	311710	1,247.57	899.67	0.00
Unrestricted	1DDCB1	311720	3,216.64	1,561.11	0.00
Unrestricted	1DDCB1	315500	1,274.57	56.06	0.00
Unrestricted	1DDCB1	315700	(3,503.63)	728.86	0.00
Unrestricted	1DDCB1	315790	0.00	0.00	0.00
Unrestricted	1DDCB1	319010	(1,247.57)	(899.67)	0.00
Unrestricted	1DDCB1	319020	0.00	0.00	0.00
Unrestricted	1DDCB1	319090	0.00	0.00	0.00
Unrestricted	1DDCB1	410000	0.00	0.00	0.00
Unrestricted	1DDCB1	4100D0	3,189.64	2,404.72	3,189.64
Unrestricted	1DDCEI	315500	0.00	1,998.05	0.00
Unrestricted	1DDCEI	4100D0	1,998.05	0.00	1,998.05
Unrestricted	1DDCG0	311520	0.00	(15,563.97)	0.00
Unrestricted	1DDCG0	311620	1,381.56	0.00	0.00
Unrestricted	1DDCG0	311710	18,463.22	22,108.88	0.00
Unrestricted	1DDCG0	311720	28,483.01	15,563.97	0.00
Unrestricted	1DDCG0	311820	0.00	0.00	0.00
Unrestricted	1DDCG0	315500	51,266.09	22,108.88	0.00
Unrestricted	1DDCG0	315600	(22,072.81)	(30,299.31)	0.00
Unrestricted	1DDCG0	315690	0.00	0.00	0.00
Unrestricted	1DDCG0	315700	(16,810.59)	(5,991.98)	0.00
Unrestricted	1DDCG0	315790	0.00	0.00	0.00
Unrestricted	1DDCG0	315795	0.00	0.00	0.00
Unrestricted	1DDCG0	315800	0.00	0.00	0.00
Unrestricted	1DDCG0	319010	(18,463.22)	(22,108.88)	0.00
Unrestricted	1DDCG0	319020	(29,864.57)	0.00	0.00
Unrestricted	1DDCG0	319090	0.00	0.00	0.00
Unrestricted	1DDCG0	319095	0.00	0.00	0.00
Unrestricted	1DDCG0	410000	0.00	0.00	0.00
Unrestricted	1DDCG0	4100D0	1,381.56	15,563.97	1,381.56
Unrestricted	1DDCHI	315500	0.00	51.84	0.00
Unrestricted	1DDCHI	4100D0	51.84	0.00	51.84
Unrestricted	1DDCM0	311710	2,100.93	0.00	0.00
Unrestricted	1DDCM0	315500	2,100.93	0.00	0.00
Unrestricted	1DDCM0	319010	(2,100.93)	0.00	0.00
Unrestricted	1DDCSI	315500	0.00	1,861.06	0.00
Unrestricted	1DDCSI	4100D0	1,861.06	0.00	1,861.06
Unrestricted	1DDCW(	311520	0.00	(337.00)	0.00
Unrestricted	1DDCW(	311710	7,315.47	6,352.10	0.00
Unrestricted	1DDCW(	311720	250.00	337.00	0.00
Unrestricted	1DDCW(	315500	7,315.47	6,352.10	0.00
Unrestricted	1DDCW(	315600	(317.07)	0.00	0.00
Unrestricted	1DDCW(	315700	(7,424.12)	(4,362.60)	0.00
Unrestricted	1DDCW(	315790	0.00	0.00	0.00
Unrestricted	1DDCW(	319010	(7,315.47)	(6,352.10)	0.00
Unrestricted	1DDCW(	319020	(250.00)	0.00	0.00
Unrestricted	1DDCW(	319090	0.00	0.00	0.00
Unrestricted	1DDCW(	410000	0.00	0.00	0.00
Unrestricted	1DDCW(	4100D0	2,326.50	337.00	2,326.50
Unrestricted	1DDCZ0	311520	(2,327.89)	(523.75)	0.00
Unrestricted	1DDCZ0	311710	1,290.40	1,775.85	0.00
Unrestricted	1DDCZ0	311720	5,327.89	523.75	0.00
Unrestricted	1DDCZ0	311820	0.00	0.00	0.00
Unrestricted	1DDCZ0	315500	6,290.40	1,775.85	0.00
Unrestricted	1DDCZ0	315600	(1,634.37)	0.00	0.00

		2004		2003	
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NET ASSETS					
Unrestricted	1DDCZ0 315690	0.00	0.00		0.00
Unrestricted	1DDCZ0 315700	(3,134.19)	28.29		0.00
Unrestricted	1DDCZ0 315790	0.00	0.00		0.00
Unrestricted	1DDCZ0 315800	0.00	0.00		0.00
Unrestricted	1DDCZ0 319010	(1,290.40)	(1,775.85)		0.00
Unrestricted	1DDCZ0 319020	(3,000.00)	0.00		0.00
Unrestricted	1DDCZ0 319090	0.00	0.00		0.00
Unrestricted	1DDCZ0 410000	0.00	0.00		0.00
Unrestricted	1DDCZ0 4100D0	2,327.89	523.75		2,327.89
Unrestricted	1DDDB0 311520	(4,672.57)	(2,592.51)		0.00
Unrestricted	1DDDB0 311710	1,191.96	1,613.06		0.00
Unrestricted	1DDDB0 311720	4,672.57	2,592.51		0.00
Unrestricted	1DDDB0 311820	0.00	0.00		0.00
Unrestricted	1DDDB0 315500	1,191.96	1,613.06		0.00
Unrestricted	1DDDB0 315700	(149.95)	467.00		0.00
Unrestricted	1DDDB0 315800	0.00	0.00		0.00
Unrestricted	1DDDB0 319010	(1,191.96)	(1,613.06)		0.00
Unrestricted	1DDDB0 319020	0.00	0.00		0.00
Unrestricted	1DDDB0 410000	0.00	0.00		0.00
Unrestricted	1DDDB0 4100D0	4,672.57	2,592.51		4,672.57
Unrestricted	1DDDB1 311520	(164.74)	(1,329.20)		0.00
Unrestricted	1DDDB1 311710	441.82	2,407.06		0.00
Unrestricted	1DDDB1 311720	164.74	1,329.20		0.00
Unrestricted	1DDDB1 311820	0.00	0.00		0.00
Unrestricted	1DDDB1 315500	441.82	2,407.06		0.00
Unrestricted	1DDDB1 315600	0.00	0.00		0.00
Unrestricted	1DDDB1 315700	(606.56)	(3,571.52)		0.00
Unrestricted	1DDDB1 315790	0.00	0.00		0.00
Unrestricted	1DDDB1 315800	0.00	0.00		0.00
Unrestricted	1DDDB1 319010	(441.82)	(2,407.06)		0.00
Unrestricted	1DDDB1 319020	0.00	0.00		0.00
Unrestricted	1DDDB1 319090	0.00	0.00		0.00
Unrestricted	1DDDB1 410000	0.00	0.00		0.00
Unrestricted	1DDDB1 4100D0	164.74	1,329.20		164.74
Unrestricted	1DDDC0 311520	(45,046.30)	(77,120.56)		0.00
Unrestricted	1DDDC0 311710	10,682.39	11,152.73		0.00
Unrestricted	1DDDC0 311720	45,046.30	77,120.56		0.00
Unrestricted	1DDDC0 311820	0.00	0.00		0.00
Unrestricted	1DDDC0 315500	10,682.39	11,152.73		0.00
Unrestricted	1DDDC0 315600	(54,001.75)	0.00		0.00
Unrestricted	1DDDC0 315690	0.00	0.00		0.00
Unrestricted	1DDDC0 315700	856.94	(43,226.99)		0.00
Unrestricted	1DDDC0 315790	0.00	(40,010.00)		(40,010.00)
Unrestricted	1DDDC0 315795	0.00	0.00		0.00
Unrestricted	1DDDC0 315800	0.00	0.00		0.00
Unrestricted	1DDDC0 319010	(10,682.39)	(11,152.73)		0.00
Unrestricted	1DDDC0 319020	0.00	0.00		0.00
Unrestricted	1DDDC0 319090	0.00	40,010.00		40,010.00
Unrestricted	1DDDC0 319095	0.00	0.00		0.00
Unrestricted	1DDDC0 410000	0.00	0.00		0.00
Unrestricted	1DDDC0 4100D0	45,046.30	77,120.56		45,046.30
Unrestricted	1DDDF0 311520	(300.00)	(300.00)		0.00
Unrestricted	1DDDF0 311720	300.00	300.00		0.00
Unrestricted	1DDDF0 315500	0.00	0.00		0.00
Unrestricted	1DDDF0 319020	0.00	0.00		0.00
Unrestricted	1DDDF0 410000	0.00	0.00		0.00
Unrestricted	1DDDF0 4100D0	300.00	300.00		300.00
Unrestricted	1DDDF1 311710	857.56	0.00		0.00
Unrestricted	1DDDF1 315500	857.56	0.00		0.00
Unrestricted	1DDDF1 315700	0.00	0.00		0.00
Unrestricted	1DDDF1 319010	(857.56)	0.00		0.00
Unrestricted	1DDDG0 311520	(1,030.09)	(56.95)		0.00
Unrestricted	1DDDG0 311710	2,610.47	3,206.05		0.00
Unrestricted	1DDDG0 311720	1,030.09	56.95		0.00
Unrestricted	1DDDG0 311820	0.00	0.00		0.00
Unrestricted	1DDDG0 315500	2,610.47	3,206.05		0.00
Unrestricted	1DDDG0 315600	(541.99)	0.00		0.00
Unrestricted	1DDDG0 315690	0.00	0.00		0.00
Unrestricted	1DDDG0 315700	(2,647.67)	(2,232.91)		0.00

		2004		2003	
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NET ASSETS					
Unrestricted	1DDDG0 315790	0.00	0.00		0.00
Unrestricted	1DDDG0 315800	0.00	0.00		0.00
Unrestricted	1DDDG0 319010	(2,610.47)	(3,206.05)		0.00
Unrestricted	1DDDG0 319020	0.00	0.00		0.00
Unrestricted	1DDDG0 319090	0.00	0.00		0.00
Unrestricted	1DDDG0 410000	0.00	0.00		0.00
Unrestricted	1DDDG0 4100D0	1,030.09	56.95		1,030.09
Unrestricted	1DDDH0 311520	(7,885.71)	(7,205.59)		0.00
Unrestricted	1DDDH0 311710	75.69	1,130.11		0.00
Unrestricted	1DDDH0 311720	7,885.71	7,205.59		0.00
Unrestricted	1DDDH0 311820	0.00	0.00		0.00
Unrestricted	1DDDH0 315500	75.69	1,130.11		0.00
Unrestricted	1DDDH0 315700	(252.93)	(449.99)		0.00
Unrestricted	1DDDH0 315800	0.00	0.00		0.00
Unrestricted	1DDDH0 319010	(75.69)	(1,130.11)		0.00
Unrestricted	1DDDH0 319020	0.00	0.00		0.00
Unrestricted	1DDDH0 410000	0.00	0.00		0.00
Unrestricted	1DDDH0 4100D0	7,885.71	7,205.59		7,885.71
Unrestricted	1DDDM0 315500	0.00	0.00		0.00
Unrestricted	1DDDM0 4100D0	0.00	0.00		0.00
Unrestricted	1DDDM1 311520	(779.22)	(1,297.55)		0.00
Unrestricted	1DDDM1 311710	44.42	140.62		0.00
Unrestricted	1DDDM1 311720	919.22	1,297.55		0.00
Unrestricted	1DDDM1 315500	44.42	140.62		0.00
Unrestricted	1DDDM1 315700	(554.83)	(518.95)		0.00
Unrestricted	1DDDM1 315790	0.00	0.00		0.00
Unrestricted	1DDDM1 319010	(44.42)	(140.62)		0.00
Unrestricted	1DDDM1 319020	(140.00)	0.00		0.00
Unrestricted	1DDDM1 319090	0.00	0.00		0.00
Unrestricted	1DDDM1 410000	0.00	0.00		0.00
Unrestricted	1DDDM1 4100D0	919.22	1,297.55		919.22
Unrestricted	1DDDN0 311520	(2,105.28)	(2,455.75)		0.00
Unrestricted	1DDDN0 311710	405.53	0.00		0.00
Unrestricted	1DDDN0 311720	2,105.28	2,455.75		0.00
Unrestricted	1DDDN0 315500	405.53	0.00		0.00
Unrestricted	1DDDN0 315700	0.00	(350.47)		0.00
Unrestricted	1DDDN0 315790	0.00	0.00		0.00
Unrestricted	1DDDN0 319010	(405.53)	0.00		0.00
Unrestricted	1DDDN0 319020	0.00	0.00		0.00
Unrestricted	1DDDN0 319090	0.00	0.00		0.00
Unrestricted	1DDDN0 410000	0.00	0.00		0.00
Unrestricted	1DDDN0 4100D0	2,105.28	2,455.75		2,105.28
Unrestricted	1DDDS0 311520	0.00	(322.00)		0.00
Unrestricted	1DDDS0 311620	0.00	0.00		0.00
Unrestricted	1DDDS0 311710	4,114.11	1,032.32		0.00
Unrestricted	1DDDS0 311720	61,098.82	322.00		0.00
Unrestricted	1DDDS0 311820	0.00	0.00		0.00
Unrestricted	1DDDS0 315500	64,114.11	1,032.32		0.00
Unrestricted	1DDDS0 315600	(61,629.26)	0.00		0.00
Unrestricted	1DDDS0 315690	0.00	0.00		0.00
Unrestricted	1DDDS0 315700	(3,824.79)	0.00		0.00
Unrestricted	1DDDS0 315790	0.00	0.00		0.00
Unrestricted	1DDDS0 315795	0.00	0.00		0.00
Unrestricted	1DDDS0 315800	0.00	0.00		0.00
Unrestricted	1DDDS0 319010	(4,114.11)	(1,032.32)		0.00
Unrestricted	1DDDS0 319020	(61,098.82)	0.00		0.00
Unrestricted	1DDDS0 319090	0.00	0.00		0.00
Unrestricted	1DDDS0 319095	0.00	0.00		0.00
Unrestricted	1DDDS0 410000	0.00	0.00		0.00
Unrestricted	1DDDS0 4100D0	1,354.32	322.00		1,354.32
Unrestricted	1DDDS1 311520	(661.29)	(661.29)		0.00
Unrestricted	1DDDS1 311720	661.29	661.29		0.00
Unrestricted	1DDDS1 311820	0.00	0.00		0.00
Unrestricted	1DDDS1 315500	0.00	0.00		0.00
Unrestricted	1DDDS1 315700	0.00	0.00		0.00
Unrestricted	1DDDS1 315800	0.00	0.00		0.00
Unrestricted	1DDDS1 319020	0.00	0.00		0.00
Unrestricted	1DDDS1 410000	0.00	0.00		0.00
Unrestricted	1DDDS1 4100D0	661.29	661.29		661.29

		2004		2003	
Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance	
NET ASSETS					
Unrestricted	1DDDV0 311720	0.00	0.00		0.00
Unrestricted	1DDDV0 315500	0.00	0.00		0.00
Unrestricted	1DDDV0 315700	0.00	0.00		0.00
Unrestricted	1DDDV0 319020	0.00	0.00		0.00
Unrestricted	1DDDV0 410000	0.00	0.00		0.00
Unrestricted	1DDDV0 4100D0	0.00	0.00		0.00
Unrestricted	1DDDW0 311520	(4,302.48)	(1,073.00)		0.00
Unrestricted	1DDDW0 311720	5,302.48	4,606.52		0.00
Unrestricted	1DDDW0 311820	0.00	0.00		0.00
Unrestricted	1DDDW0 315500	0.00	8,533.52		0.00
Unrestricted	1DDDW0 315600	0.00	0.00		0.00
Unrestricted	1DDDW0 315700	(2,701.60)	(4,304.04)		0.00
Unrestricted	1DDDW0 315790	0.00	0.00		0.00
Unrestricted	1DDDW0 315795	0.00	0.00		0.00
Unrestricted	1DDDW0 315800	0.00	0.00		0.00
Unrestricted	1DDDW0 319020	(1,000.00)	(3,533.52)		0.00
Unrestricted	1DDDW0 319090	0.00	0.00		0.00
Unrestricted	1DDDW0 319095	0.00	0.00		0.00
Unrestricted	1DDDW0 410000	0.00	0.00		0.00
Unrestricted	1DDDW0 4100D0	5,302.48	1,073.00		5,302.48
Unrestricted	1DDEB0 311720	40,000.00	0.00		0.00
Unrestricted	1DDEB0 315500	75,389.00	0.00		0.00
Unrestricted	1DDEB0 315600	(2,394.56)	0.00		0.00
Unrestricted	1DDEB0 315690	0.00	0.00		0.00
Unrestricted	1DDEB0 315700	(6,305.58)	0.00		0.00
Unrestricted	1DDEB0 315790	0.00	0.00		0.00
Unrestricted	1DDEB0 319020	(40,000.00)	0.00		0.00
Unrestricted	1DDEB0 319090	0.00	0.00		0.00
Unrestricted	1DDEC0 311520	(295.00)	(295.00)		0.00
Unrestricted	1DDEC0 311720	295.00	295.00		0.00
Unrestricted	1DDEC0 315500	0.00	0.00		0.00
Unrestricted	1DDEC0 319020	0.00	0.00		0.00
Unrestricted	1DDEC0 410000	0.00	0.00		0.00
Unrestricted	1DDEC0 4100D0	295.00	295.00		295.00
Unrestricted	1DDEF0 311520	(103.27)	(103.27)		0.00
Unrestricted	1DDEF0 311720	103.27	103.27		0.00
Unrestricted	1DDEF0 311820	0.00	0.00		0.00
Unrestricted	1DDEF0 315500	0.00	0.00		0.00
Unrestricted	1DDEF0 315600	0.00	0.00		0.00
Unrestricted	1DDEF0 315700	0.00	0.00		0.00
Unrestricted	1DDEF0 315790	0.00	0.00		0.00
Unrestricted	1DDEF0 315800	0.00	0.00		0.00
Unrestricted	1DDEF0 319020	0.00	0.00		0.00
Unrestricted	1DDEF0 319090	0.00	0.00		0.00
Unrestricted	1DDEF0 410000	0.00	0.00		0.00
Unrestricted	1DDEF0 4100D0	103.27	103.27		103.27
Unrestricted	1DDEG0 311720	30,000.00	0.00		0.00
Unrestricted	1DDEG0 315500	30,000.00	0.00		0.00
Unrestricted	1DDEG0 315700	(5,669.84)	0.00		0.00
Unrestricted	1DDEG0 319020	(30,000.00)	0.00		0.00
Unrestricted	1DDEH0 311520	(532.50)	(640.50)		0.00
Unrestricted	1DDEH0 311720	532.50	640.50		0.00
Unrestricted	1DDEH0 315500	0.00	0.00		0.00
Unrestricted	1DDEH0 315600	0.00	0.00		0.00
Unrestricted	1DDEH0 315700	0.00	(108.00)		0.00
Unrestricted	1DDEH0 319020	0.00	0.00		0.00
Unrestricted	1DDEH0 410000	0.00	0.00		0.00
Unrestricted	1DDEH0 4100D0	532.50	640.50		532.50
Unrestricted	1DDEL0 311520	0.00	(300.00)		0.00
Unrestricted	1DDEL0 311720	2,500.00	300.00		0.00
Unrestricted	1DDEL0 315500	0.00	2,500.00		0.00
Unrestricted	1DDEL0 315700	(2,499.00)	(300.00)		0.00
Unrestricted	1DDEL0 315790	0.00	0.00		0.00
Unrestricted	1DDEL0 319020	(2,500.00)	0.00		0.00
Unrestricted	1DDEL0 319090	0.00	0.00		0.00
Unrestricted	1DDEL0 410000	0.00	0.00		0.00
Unrestricted	1DDEL0 4100D0	2,500.00	300.00		2,500.00
Unrestricted	1DDEN0 311520	0.00	(300.00)		0.00
Unrestricted	1DDEN0 311720	0.00	300.00		0.00

		2004		2003	
Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance	
NET ASSETS					
Unrestricted	1DDEN0 315500	0.00	0.00		0.00
Unrestricted	1DDEN0 315700	0.00	(300.00)		0.00
Unrestricted	1DDEN0 315790	0.00	0.00		0.00
Unrestricted	1DDEN0 319020	0.00	0.00		0.00
Unrestricted	1DDEN0 319090	0.00	0.00		0.00
Unrestricted	1DDEN0 410000	0.00	0.00		0.00
Unrestricted	1DDEN0 4100D0	0.00	300.00		0.00
Unrestricted	1DDENV 315500	2,000.00	0.00		0.00
Unrestricted	1DDENV 315700	(1,038.76)	0.00		0.00
Unrestricted	1DDENV 315790	0.00	0.00		0.00
Unrestricted	1DDENV 319090	0.00	0.00		0.00
Unrestricted	1DDERG 315500	60,000.00	329,734.00		0.00
Unrestricted	1DDERG 315600	(1,930.04)	0.00		0.00
Unrestricted	1DDERG 315700	(10,937.52)	0.00		0.00
Unrestricted	1DDERG 315790	0.00	0.00		0.00
Unrestricted	1DDERG 319090	0.00	0.00		0.00
Unrestricted	1DDERG 4100D0	329,734.00	0.00		329,734.00
Unrestricted	1DDERI 311520	0.00	7,270.00		0.00
Unrestricted	1DDERI 311710	37,639.97	29,126.56		0.00
Unrestricted	1DDERI 311720	0.00	0.00		0.00
Unrestricted	1DDERI 315500	37,639.97	81,820.95		0.00
Unrestricted	1DDERI 315700	(26,018.63)	(23,580.52)		0.00
Unrestricted	1DDERI 315790	(2,500.00)	0.00		0.00
Unrestricted	1DDERI 315795	0.00	0.00		0.00
Unrestricted	1DDERI 319010	(37,639.97)	(29,126.56)		0.00
Unrestricted	1DDERI 319020	0.00	(7,270.00)		0.00
Unrestricted	1DDERI 319090	2,500.00	0.00		0.00
Unrestricted	1DDERI 319095	0.00	0.00		0.00
Unrestricted	1DDERI 410000	0.00	0.00		0.00
Unrestricted	1DDERI 4100D0	58,240.43	0.00		58,240.43
Unrestricted	1DDEV0 311520	(32,048.60)	(19,393.20)		0.00
Unrestricted	1DDEV0 311710	2,379.82	3,006.00		0.00
Unrestricted	1DDEV0 311720	32,048.60	19,393.20		0.00
Unrestricted	1DDEV0 315500	12,029.22	3,006.00		0.00
Unrestricted	1DDEV0 315700	0.00	0.00		0.00
Unrestricted	1DDEV0 319010	(2,379.82)	(3,006.00)		0.00
Unrestricted	1DDEV0 319020	0.00	0.00		0.00
Unrestricted	1DDEV0 410000	0.00	0.00		0.00
Unrestricted	1DDEV0 4100D0	22,399.20	19,393.20		22,399.20
Unrestricted	1DDEWC 311520	(353.05)	(814.21)		0.00
Unrestricted	1DDEWC 311710	5,471.14	75.78		0.00
Unrestricted	1DDEWC 311720	353.05	814.21		0.00
Unrestricted	1DDEWC 311820	0.00	0.00		0.00
Unrestricted	1DDEWC 315500	5,471.14	75.78		0.00
Unrestricted	1DDEWC 315700	(3,454.10)	(536.94)		0.00
Unrestricted	1DDEWC 315790	0.00	0.00		0.00
Unrestricted	1DDEWC 315800	0.00	0.00		0.00
Unrestricted	1DDEWC 319010	(5,471.14)	(75.78)		0.00
Unrestricted	1DDEWC 319020	0.00	0.00		0.00
Unrestricted	1DDEWC 319090	0.00	0.00		0.00
Unrestricted	1DDEWC 410000	0.00	0.00		0.00
Unrestricted	1DDEWC 4100D0	353.05	814.21		353.05
Unrestricted	1DDFA0 311520	(1,812.14)	(1,812.14)		0.00
Unrestricted	1DDFA0 311720	1,812.14	1,812.14		0.00
Unrestricted	1DDFA0 311820	0.00	0.00		0.00
Unrestricted	1DDFA0 315500	0.00	0.00		0.00
Unrestricted	1DDFA0 315700	0.00	0.00		0.00
Unrestricted	1DDFA0 315800	0.00	0.00		0.00
Unrestricted	1DDFA0 319020	0.00	0.00		0.00
Unrestricted	1DDFA0 410000	0.00	0.00		0.00
Unrestricted	1DDFA0 4100D0	1,812.14	1,812.14		1,812.14
Unrestricted	1DDFB0 311520	0.00	0.00		0.00
Unrestricted	1DDFB0 311720	0.00	0.00		0.00
Unrestricted	1DDFB0 315500	0.00	0.00		0.00
Unrestricted	1DDFB0 315700	0.00	0.00		0.00
Unrestricted	1DDFB0 319020	0.00	0.00		0.00
Unrestricted	1DDFB0 410000	0.00	0.00		0.00
Unrestricted	1DDFB0 4100D0	0.00	0.00		0.00
Unrestricted	1DDFH0 311520	(13,857.03)	(22,456.09)		0.00

		2004		2003	
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NET ASSETS					
Unrestricted	1DDFH0 311710	16,732.03	15,071.66	0.00	
Unrestricted	1DDFH0 311720	13,857.03	22,456.09	0.00	
Unrestricted	1DDFH0 311820	0.00	0.00	0.00	
Unrestricted	1DDFH0 315500	16,732.04	15,071.66	0.00	
Unrestricted	1DDFH0 315600	(4,368.08)	(7,276.05)	0.00	
Unrestricted	1DDFH0 315690	0.00	0.00	0.00	
Unrestricted	1DDFH0 315700	(6,106.06)	(16,394.68)	0.00	
Unrestricted	1DDFH0 315790	0.00	0.00	0.00	
Unrestricted	1DDFH0 315795	0.00	0.00	0.00	
Unrestricted	1DDFH0 315800	0.00	0.00	0.00	
Unrestricted	1DDFH0 319010	(16,732.03)	(15,071.66)	0.00	
Unrestricted	1DDFH0 319020	0.00	0.00	0.00	
Unrestricted	1DDFH0 319090	0.00	0.00	0.00	
Unrestricted	1DDFH0 319095	0.00	0.00	0.00	
Unrestricted	1DDFH0 410000	0.00	0.00	0.00	
Unrestricted	1DDFH0 4100D0	13,857.02	22,456.09	13,857.02	
Unrestricted	1DDG16 315500	0.00	0.00	0.00	
Unrestricted	1DDG16 315700	0.00	0.00	0.00	
Unrestricted	1DDG16 4100D0	0.00	0.00	0.00	
Unrestricted	1DDG17 315500	0.00	0.00	0.00	
Unrestricted	1DDG17 4100D0	90.00	90.00	90.00	
Unrestricted	1DDG19 315500	0.00	0.00	0.00	
Unrestricted	1DDG19 315700	0.00	0.00	0.00	
Unrestricted	1DDG19 4100D0	21.40	21.40	21.40	
Unrestricted	1DDG20 315500	0.00	0.00	0.00	
Unrestricted	1DDG20 4100D0	132.50	132.50	132.50	
Unrestricted	1DDG21 311720	1,947.52	2,915.22	0.00	
Unrestricted	1DDG21 311820	0.00	0.00	0.00	
Unrestricted	1DDG21 315700	(102.00)	(865.70)	0.00	
Unrestricted	1DDG21 315790	0.00	0.00	0.00	
Unrestricted	1DDG21 315800	0.00	0.00	0.00	
Unrestricted	1DDG21 319020	(1,947.52)	(2,915.22)	0.00	
Unrestricted	1DDG21 319090	0.00	0.00	0.00	
Unrestricted	1DDG21 410000	0.00	0.00	0.00	
Unrestricted	1DDG21 4100D0	2,049.52	2,915.22	2,049.52	
Unrestricted	1DDG22 311720	0.00	0.00	0.00	
Unrestricted	1DDG22 311820	0.00	0.00	0.00	
Unrestricted	1DDG22 315700	0.00	0.00	0.00	
Unrestricted	1DDG22 315800	0.00	0.00	0.00	
Unrestricted	1DDG22 319020	0.00	0.00	0.00	
Unrestricted	1DDG22 410000	0.00	0.00	0.00	
Unrestricted	1DDG22 4100D0	0.00	0.00	0.00	
Unrestricted	1DDG23 315500	0.00	0.00	0.00	
Unrestricted	1DDG23 4100D0	278.82	278.82	278.82	
Unrestricted	1DDG24 311720	0.00	7,700.00	0.00	
Unrestricted	1DDG24 315500	403.00	0.00	0.00	
Unrestricted	1DDG24 315700	2,447.16	(7,700.00)	0.00	
Unrestricted	1DDG24 315790	0.00	0.00	0.00	
Unrestricted	1DDG24 315795	0.00	0.00	0.00	
Unrestricted	1DDG24 319020	0.00	(7,700.00)	0.00	
Unrestricted	1DDG24 319090	0.00	0.00	0.00	
Unrestricted	1DDG24 319095	0.00	0.00	0.00	
Unrestricted	1DDG24 410000	0.00	0.00	0.00	
Unrestricted	1DDG24 4100D0	0.00	7,700.00	0.00	
Unrestricted	1DDG25 311720	0.00	7,000.00	0.00	
Unrestricted	1DDG25 315500	0.00	0.00	0.00	
Unrestricted	1DDG25 315600	47.09	(7,047.09)	0.00	
Unrestricted	1DDG25 315690	0.00	0.00	0.00	
Unrestricted	1DDG25 319020	0.00	(7,000.00)	0.00	
Unrestricted	1DDG25 319090	0.00	0.00	0.00	
Unrestricted	1DDG25 410000	0.00	0.00	0.00	
Unrestricted	1DDG25 4100D0	(47.09)	7,000.00	(47.09)	
Unrestricted	1DDG26 315500	0.00	20,000.00	0.00	
Unrestricted	1DDG26 315700	0.00	(19,400.00)	0.00	
Unrestricted	1DDG26 4100D0	600.00	0.00	600.00	
Unrestricted	1DDGC0 311520	(13,005.03)	(19,735.52)	0.00	
Unrestricted	1DDGC0 311720	15,005.03	19,735.52	0.00	
Unrestricted	1DDGC0 311820	0.00	0.00	0.00	
Unrestricted	1DDGC0 315500	5,000.00	0.00	0.00	

		2004		2003	
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NET ASSETS					
Unrestricted	1DDGC0 315600	(4,441.95)	(2,655.37)		0.00
Unrestricted	1DDGC0 315690	0.00	0.00		0.00
Unrestricted	1DDGC0 315700	(103.25)	(2,075.12)		0.00
Unrestricted	1DDGC0 315790	0.00	0.00		0.00
Unrestricted	1DDGC0 315800	0.00	0.00		0.00
Unrestricted	1DDGC0 319020	(2,000.00)	0.00		0.00
Unrestricted	1DDGC0 319090	0.00	0.00		0.00
Unrestricted	1DDGC0 410000	0.00	0.00		0.00
Unrestricted	1DDGC0 4100D0	15,005.03	19,735.52		15,005.03
Unrestricted	1DDGMC 311520	(804.18)	(404.18)		0.00
Unrestricted	1DDGMC 311710	1,246.93	0.00		0.00
Unrestricted	1DDGMC 311720	804.18	420.18		0.00
Unrestricted	1DDGMC 311820	0.00	0.00		0.00
Unrestricted	1DDGMC 315500	1,246.93	400.00		0.00
Unrestricted	1DDGMC 315700	(1,498.53)	(16.00)		0.00
Unrestricted	1DDGMC 315790	0.00	0.00		0.00
Unrestricted	1DDGMC 315800	0.00	0.00		0.00
Unrestricted	1DDGMC 319010	(1,246.93)	0.00		0.00
Unrestricted	1DDGMC 319020	0.00	(16.00)		0.00
Unrestricted	1DDGMC 319090	0.00	0.00		0.00
Unrestricted	1DDGMC 410000	0.00	0.00		0.00
Unrestricted	1DDGMC 4100D0	804.18	420.18		804.18
Unrestricted	1DDGO0 311720	0.00	0.64		0.00
Unrestricted	1DDGO0 315500	0.00	0.00		0.00
Unrestricted	1DDGO0 315700	0.00	(0.64)		0.00
Unrestricted	1DDGO0 319020	0.00	(0.64)		0.00
Unrestricted	1DDGO0 410000	0.00	0.00		0.00
Unrestricted	1DDGO0 4100D0	0.00	0.64		0.00
Unrestricted	1DDGS0 311520	(9,127.61)	350.61		0.00
Unrestricted	1DDGS0 311710	9,853.18	11,642.11		0.00
Unrestricted	1DDGS0 311720	9,127.61	(350.61)		0.00
Unrestricted	1DDGS0 315500	9,853.18	11,291.50		0.00
Unrestricted	1DDGS0 315700	(9.95)	(2,163.89)		0.00
Unrestricted	1DDGS0 315790	0.00	0.00		0.00
Unrestricted	1DDGS0 319010	(9,853.18)	(11,642.11)		0.00
Unrestricted	1DDGS0 319020	0.00	0.00		0.00
Unrestricted	1DDGS0 319090	0.00	0.00		0.00
Unrestricted	1DDGS0 410000	0.00	0.00		0.00
Unrestricted	1DDGS0 4100D0	9,127.61	0.00		9,127.61
Unrestricted	1DDGW(311520	0.00	0.00		0.00
Unrestricted	1DDGW(311720	0.00	0.00		0.00
Unrestricted	1DDGW(315500	0.00	0.00		0.00
Unrestricted	1DDGW(315700	2,270.84	0.00		0.00
Unrestricted	1DDGW(315790	0.00	0.00		0.00
Unrestricted	1DDGW(319020	0.00	0.00		0.00
Unrestricted	1DDGW(319090	0.00	0.00		0.00
Unrestricted	1DDGW(410000	0.00	0.00		0.00
Unrestricted	1DDGW(4100D0	0.15	0.15		0.15
Unrestricted	1DDHM0 311520	(300.00)	(300.00)		0.00
Unrestricted	1DDHM0 311720	300.00	300.00		0.00
Unrestricted	1DDHM0 315500	0.00	0.00		0.00
Unrestricted	1DDHM0 319020	0.00	0.00		0.00
Unrestricted	1DDHM0 410000	0.00	0.00		0.00
Unrestricted	1DDHM0 4100D0	300.00	300.00		300.00
Unrestricted	1DDHS1 311520	0.00	(300.00)		0.00
Unrestricted	1DDHS1 311720	0.00	300.00		0.00
Unrestricted	1DDHS1 315500	0.00	0.00		0.00
Unrestricted	1DDHS1 315700	0.00	(300.00)		0.00
Unrestricted	1DDHS1 319020	0.00	0.00		0.00
Unrestricted	1DDHS1 410000	0.00	0.00		0.00
Unrestricted	1DDHS1 4100D0	0.00	300.00		0.00
Unrestricted	1DDIF0 311520	(8,944.21)	(9,550.67)		0.00
Unrestricted	1DDIF0 311710	3,276.00	3,729.86		0.00
Unrestricted	1DDIF0 311720	8,944.21	9,550.67		0.00
Unrestricted	1DDIF0 311820	0.00	0.00		0.00
Unrestricted	1DDIF0 315500	3,287.08	3,729.86		0.00
Unrestricted	1DDIF0 315600	(1,088.00)	(680.40)		0.00
Unrestricted	1DDIF0 315700	(8,578.28)	(3,667.00)		0.00
Unrestricted	1DDIF0 315790	0.00	0.00		0.00

	Fund	Account	2004		2003
			Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Unrestricted	1DDIF0	315800	0.00	0.00	0.00
Unrestricted	1DDIF0	319010	(3,276.00)	(3,729.86)	0.00
Unrestricted	1DDIF0	319020	0.00	0.00	0.00
Unrestricted	1DDIF0	319090	0.00	0.00	0.00
Unrestricted	1DDIF0	410000	0.00	0.00	0.00
Unrestricted	1DDIF0	4100D0	8,933.13	9,550.67	8,933.13
Unrestricted	1DDIT0	311520	0.00	0.00	0.00
Unrestricted	1DDIT0	311710	21.67	694.02	0.00
Unrestricted	1DDIT0	311720	0.00	685.89	0.00
Unrestricted	1DDIT0	311820	0.00	0.00	0.00
Unrestricted	1DDIT0	315500	21.67	694.02	0.00
Unrestricted	1DDIT0	315700	0.00	(1,379.91)	0.00
Unrestricted	1DDIT0	315800	0.00	0.00	0.00
Unrestricted	1DDIT0	319010	(21.67)	(694.02)	0.00
Unrestricted	1DDIT0	319020	0.00	(685.89)	0.00
Unrestricted	1DDIT0	410000	0.00	0.00	0.00
Unrestricted	1DDIT0	4100D0	0.00	685.89	0.00
Unrestricted	1DDJB0	311520	0.00	0.00	0.00
Unrestricted	1DDJB0	311710	369.13	0.00	0.00
Unrestricted	1DDJB0	311720	0.00	0.00	0.00
Unrestricted	1DDJB0	311820	0.00	0.00	0.00
Unrestricted	1DDJB0	315500	369.13	0.00	0.00
Unrestricted	1DDJB0	315700	0.00	0.00	0.00
Unrestricted	1DDJB0	315800	0.00	0.00	0.00
Unrestricted	1DDJB0	319010	(369.13)	0.00	0.00
Unrestricted	1DDJB0	319020	0.00	0.00	0.00
Unrestricted	1DDJB0	410000	0.00	0.00	0.00
Unrestricted	1DDJB0	4100D0	0.02	0.02	0.02
Unrestricted	1DDJB1	311520	(52,000.00)	0.00	0.00
Unrestricted	1DDJB1	311720	84,079.77	55,000.00	0.00
Unrestricted	1DDJB1	315500	0.00	79,500.00	0.00
Unrestricted	1DDJB1	315600	(10,304.10)	(7,514.83)	0.00
Unrestricted	1DDJB1	315690	0.00	0.00	0.00
Unrestricted	1DDJB1	315700	(27,605.18)	(15,405.40)	0.00
Unrestricted	1DDJB1	315790	(8,819.21)	0.00	0.00
Unrestricted	1DDJB1	315795	0.00	0.00	0.00
Unrestricted	1DDJB1	319020	(32,079.77)	(55,000.00)	0.00
Unrestricted	1DDJB1	319090	8,819.21	0.00	0.00
Unrestricted	1DDJB1	319095	0.00	0.00	0.00
Unrestricted	1DDJB1	410000	0.00	0.00	0.00
Unrestricted	1DDJB1	4100D0	84,079.77	27,500.00	84,079.77
Unrestricted	1DDJC1	311520	(300.00)	(300.00)	0.00
Unrestricted	1DDJC1	311720	300.00	300.00	0.00
Unrestricted	1DDJC1	315500	0.00	0.00	0.00
Unrestricted	1DDJC1	319020	0.00	0.00	0.00
Unrestricted	1DDJC1	410000	0.00	0.00	0.00
Unrestricted	1DDJC1	4100D0	300.00	300.00	300.00
Unrestricted	1DDJC2	311520	0.00	1,776.07	0.00
Unrestricted	1DDJC2	311720	19,078.15	38,223.93	0.00
Unrestricted	1DDJC2	315500	0.00	0.00	0.00
Unrestricted	1DDJC2	315600	(14,084.97)	0.00	0.00
Unrestricted	1DDJC2	315690	0.00	0.00	0.00
Unrestricted	1DDJC2	315700	(3,510.38)	(19,145.78)	0.00
Unrestricted	1DDJC2	315790	0.00	0.00	0.00
Unrestricted	1DDJC2	315795	0.00	0.00	0.00
Unrestricted	1DDJC2	319020	(19,078.15)	(40,000.00)	0.00
Unrestricted	1DDJC2	319090	0.00	0.00	0.00
Unrestricted	1DDJC2	319095	0.00	0.00	0.00
Unrestricted	1DDJC2	410000	0.00	0.00	0.00
Unrestricted	1DDJC2	4100D0	19,078.15	38,223.93	19,078.15
Unrestricted	1DDJD0	311520	(2,862.61)	(4,899.61)	0.00
Unrestricted	1DDJD0	311710	4.10	4.10	0.00
Unrestricted	1DDJD0	311720	2,862.61	4,934.61	0.00
Unrestricted	1DDJD0	311820	0.00	0.00	0.00
Unrestricted	1DDJD0	315500	0.00	4.10	0.00
Unrestricted	1DDJD0	315600	0.00	0.00	0.00
Unrestricted	1DDJD0	315700	0.00	(2,072.00)	0.00
Unrestricted	1DDJD0	315790	0.00	(488.00)	(488.00)
Unrestricted	1DDJD0	315795	0.00	0.00	0.00

		2004		2003	
Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance	
NET ASSETS					
Unrestricted	1DDJD0 315800	0.00	0.00	0.00	
Unrestricted	1DDJD0 319010	(4.10)	(4.10)	0.00	
Unrestricted	1DDJD0 319020	0.00	(35.00)	0.00	
Unrestricted	1DDJD0 319090	0.00	488.00	488.00	
Unrestricted	1DDJD0 319095	0.00	0.00	0.00	
Unrestricted	1DDJD0 410000	0.00	0.00	0.00	
Unrestricted	1DDJD0 4100D0	2,866.71	4,934.61	2,866.71	
Unrestricted	1DDJD1 311520	(1,215.09)	(714.45)	0.00	
Unrestricted	1DDJD1 311710	420.14	0.00	0.00	
Unrestricted	1DDJD1 311720	1,215.09	7,564.45	0.00	
Unrestricted	1DDJD1 315500	5,461.96	0.00	0.00	
Unrestricted	1DDJD1 315600	(2,065.12)	(2,529.20)	0.00	
Unrestricted	1DDJD1 315690	0.00	0.00	0.00	
Unrestricted	1DDJD1 315700	(912.66)	(4,061.98)	0.00	
Unrestricted	1DDJD1 315790	0.00	0.00	0.00	
Unrestricted	1DDJD1 315795	0.00	0.00	0.00	
Unrestricted	1DDJD1 319010	(420.14)	0.00	0.00	
Unrestricted	1DDJD1 319020	0.00	(6,850.00)	0.00	
Unrestricted	1DDJD1 319090	0.00	0.00	0.00	
Unrestricted	1DDJD1 319095	0.00	0.00	0.00	
Unrestricted	1DDJD1 410000	0.00	0.00	0.00	
Unrestricted	1DDJD1 4100D0	973.27	7,564.45	973.27	
Unrestricted	1DDJD2 311520	0.00	(300.00)	0.00	
Unrestricted	1DDJD2 311720	118.00	300.00	0.00	
Unrestricted	1DDJD2 315500	0.00	0.00	0.00	
Unrestricted	1DDJD2 315700	(118.00)	(182.00)	0.00	
Unrestricted	1DDJD2 319020	(118.00)	0.00	0.00	
Unrestricted	1DDJD2 410000	0.00	0.00	0.00	
Unrestricted	1DDJD2 4100D0	118.00	300.00	118.00	
Unrestricted	1DDJF0 311720	0.00	0.00	0.00	
Unrestricted	1DDJF0 311820	0.00	0.00	0.00	
Unrestricted	1DDJF0 315500	0.00	0.00	0.00	
Unrestricted	1DDJF0 315700	0.00	0.00	0.00	
Unrestricted	1DDJF0 315800	0.00	0.00	0.00	
Unrestricted	1DDJF0 319020	0.00	0.00	0.00	
Unrestricted	1DDJF0 410000	0.00	0.00	0.00	
Unrestricted	1DDJF0 4100D0	0.00	0.00	0.00	
Unrestricted	1DDJG0 311520	(102.75)	(15,439.07)	0.00	
Unrestricted	1DDJG0 311720	102.75	15,471.07	0.00	
Unrestricted	1DDJG0 311820	0.00	0.00	0.00	
Unrestricted	1DDJG0 315500	0.00	0.00	0.00	
Unrestricted	1DDJG0 315700	110.00	(15,368.32)	0.00	
Unrestricted	1DDJG0 315790	0.00	0.00	0.00	
Unrestricted	1DDJG0 315795	0.00	0.00	0.00	
Unrestricted	1DDJG0 315800	0.00	0.00	0.00	
Unrestricted	1DDJG0 319020	0.00	(32.00)	0.00	
Unrestricted	1DDJG0 319090	0.00	0.00	0.00	
Unrestricted	1DDJG0 319095	0.00	0.00	0.00	
Unrestricted	1DDJG0 410000	0.00	0.00	0.00	
Unrestricted	1DDJG0 4100D0	102.75	15,471.07	102.75	
Unrestricted	1DDJG1 311520	0.00	(5,481.88)	0.00	
Unrestricted	1DDJG1 311720	0.00	5,781.88	0.00	
Unrestricted	1DDJG1 311820	0.00	0.00	0.00	
Unrestricted	1DDJG1 315500	0.00	0.00	0.00	
Unrestricted	1DDJG1 315700	66.41	(5,848.29)	0.00	
Unrestricted	1DDJG1 315790	0.00	0.00	0.00	
Unrestricted	1DDJG1 315800	0.00	0.00	0.00	
Unrestricted	1DDJG1 319020	0.00	(300.00)	0.00	
Unrestricted	1DDJG1 319090	0.00	0.00	0.00	
Unrestricted	1DDJG1 410000	0.00	0.00	0.00	
Unrestricted	1DDJG1 4100D0	(66.41)	5,781.88	(66.41)	
Unrestricted	1DDJH0 311520	(15,744.23)	(15,017.24)	0.00	
Unrestricted	1DDJH0 311710	1,881.42	1,477.02	0.00	
Unrestricted	1DDJH0 311720	15,744.23	15,017.24	0.00	
Unrestricted	1DDJH0 315500	1,881.42	1,477.02	0.00	
Unrestricted	1DDJH0 315700	(275.00)	(750.03)	0.00	
Unrestricted	1DDJH0 319010	(1,881.42)	(1,477.02)	0.00	
Unrestricted	1DDJH0 319020	0.00	0.00	0.00	
Unrestricted	1DDJH0 410000	0.00	0.00	0.00	

		2004		2003	
Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance	
NET ASSETS					
Unrestricted	1DDJH0 4100D0	15,744.23	15,017.24		15,744.23
Unrestricted	1DDJH1 311520	(96,650.00)	0.00		0.00
Unrestricted	1DDJH1 311720	151,650.00	260,000.00		0.00
Unrestricted	1DDJH1 315500	60,000.00	310,000.00		0.00
Unrestricted	1DDJH1 315600	(6,806.82)	0.00		0.00
Unrestricted	1DDJH1 315690	0.00	0.00		0.00
Unrestricted	1DDJH1 315700	(130,505.49)	(106,130.71)		0.00
Unrestricted	1DDJH1 315790	(4,774.82)	(96,650.00)		(96,650.00)
Unrestricted	1DDJH1 315795	0.00	0.00		0.00
Unrestricted	1DDJH1 319020	(55,000.00)	(260,000.00)		0.00
Unrestricted	1DDJH1 319090	4,774.82	96,650.00		96,650.00
Unrestricted	1DDJH1 319095	0.00	0.00		0.00
Unrestricted	1DDJH1 410000	0.00	0.00		0.00
Unrestricted	1DDJH1 4100D0	203,869.29	0.00		203,869.29
Unrestricted	1DDJJ0 311720	60,000.00	0.00		0.00
Unrestricted	1DDJJ0 315500	25,000.00	60,000.00		0.00
Unrestricted	1DDJJ0 315600	(13,697.38)	0.00		0.00
Unrestricted	1DDJJ0 315690	0.00	0.00		0.00
Unrestricted	1DDJJ0 315700	(12,583.30)	0.00		0.00
Unrestricted	1DDJJ0 315790	0.00	0.00		0.00
Unrestricted	1DDJJ0 319020	(60,000.00)	0.00		0.00
Unrestricted	1DDJJ0 319090	0.00	0.00		0.00
Unrestricted	1DDJJ0 4100D0	60,000.00	0.00		60,000.00
Unrestricted	1DDJK0 311520	(13,700.19)	(9,922.57)		0.00
Unrestricted	1DDJK0 311710	9,204.93	15,082.07		0.00
Unrestricted	1DDJK0 311720	13,700.19	9,922.57		0.00
Unrestricted	1DDJK0 311820	0.00	0.00		0.00
Unrestricted	1DDJK0 315500	9,204.93	19,479.38		0.00
Unrestricted	1DDJK0 315600	(1,144.00)	0.00		0.00
Unrestricted	1DDJK0 315700	(14,614.47)	(15,701.76)		0.00
Unrestricted	1DDJK0 315790	0.00	0.00		0.00
Unrestricted	1DDJK0 315795	0.00	0.00		0.00
Unrestricted	1DDJK0 315800	0.00	0.00		0.00
Unrestricted	1DDJK0 319010	(9,204.93)	(15,082.07)		0.00
Unrestricted	1DDJK0 319020	0.00	0.00		0.00
Unrestricted	1DDJK0 319090	0.00	0.00		0.00
Unrestricted	1DDJK0 319095	0.00	0.00		0.00
Unrestricted	1DDJK0 410000	0.00	0.00		0.00
Unrestricted	1DDJK0 4100D0	13,700.19	9,922.57		13,700.19
Unrestricted	1DDJL0 311520	(1,841.26)	(4,327.70)		0.00
Unrestricted	1DDJL0 311720	1,841.26	4,327.70		0.00
Unrestricted	1DDJL0 315500	2,609.44	0.00		0.00
Unrestricted	1DDJL0 315600	0.00	0.00		0.00
Unrestricted	1DDJL0 315700	(1,888.37)	(2,486.44)		0.00
Unrestricted	1DDJL0 315790	0.00	0.00		0.00
Unrestricted	1DDJL0 319020	0.00	0.00		0.00
Unrestricted	1DDJL0 319090	0.00	0.00		0.00
Unrestricted	1DDJL0 410000	0.00	0.00		0.00
Unrestricted	1DDJL0 4100D0	1,841.26	4,327.70		1,841.26
Unrestricted	1DDJL1 311520	0.00	(300.00)		0.00
Unrestricted	1DDJL1 311720	0.00	300.00		0.00
Unrestricted	1DDJL1 315500	0.00	0.00		0.00
Unrestricted	1DDJL1 315700	0.00	(300.00)		0.00
Unrestricted	1DDJL1 319020	0.00	0.00		0.00
Unrestricted	1DDJL1 410000	0.00	0.00		0.00
Unrestricted	1DDJL1 4100D0	0.00	300.00		0.00
Unrestricted	1DDJL2 311520	(22,994.90)	0.00		0.00
Unrestricted	1DDJL2 311720	26,994.90	34,000.00		0.00
Unrestricted	1DDJL2 315500	0.00	(47,000.00)		0.00
Unrestricted	1DDJL2 315600	(1,102.97)	(2,408.65)		0.00
Unrestricted	1DDJL2 315690	0.00	0.00		0.00
Unrestricted	1DDJL2 315700	(7,620.80)	(8,596.45)		0.00
Unrestricted	1DDJL2 315790	0.00	0.00		0.00
Unrestricted	1DDJL2 315795	0.00	0.00		0.00
Unrestricted	1DDJL2 319020	(4,000.00)	(34,000.00)		0.00
Unrestricted	1DDJL2 319090	0.00	0.00		0.00
Unrestricted	1DDJL2 319095	0.00	0.00		0.00
Unrestricted	1DDJL2 410000	0.00	0.00		0.00
Unrestricted	1DDJL2 4100D0	22,994.90	81,000.00		22,994.90

		2004		2003	
Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance	
NET ASSETS					
Unrestricted	1DDJM1 315500	0.00	0.00		0.00
Unrestricted	1DDJM1 315700	0.00	0.00		0.00
Unrestricted	1DDJM1 4100D0	0.00	0.00		0.00
Unrestricted	1DDJM2 311520	(7,602.57)	7,563.25		0.00
Unrestricted	1DDJM2 311710	12,522.87	9,833.38		0.00
Unrestricted	1DDJM2 311720	7,602.57	1,708.75		0.00
Unrestricted	1DDJM2 311820	0.00	0.00		0.00
Unrestricted	1DDJM2 315500	12,522.87	9,833.38		0.00
Unrestricted	1DDJM2 315600	0.00	0.00		0.00
Unrestricted	1DDJM2 315700	(8,101.33)	(3,939.56)		0.00
Unrestricted	1DDJM2 315790	0.00	4,636.00		0.00
Unrestricted	1DDJM2 315795	0.00	0.00		0.00
Unrestricted	1DDJM2 315800	0.00	0.00		0.00
Unrestricted	1DDJM2 319010	(12,522.87)	(9,833.38)		0.00
Unrestricted	1DDJM2 319020	0.00	(9,272.00)		0.00
Unrestricted	1DDJM2 319090	0.00	(4,636.00)		0.00
Unrestricted	1DDJM2 319095	0.00	0.00		0.00
Unrestricted	1DDJM2 355790	0.00	(4,636.00)		0.00
Unrestricted	1DDJM2 359090	0.00	4,636.00		0.00
Unrestricted	1DDJM2 410000	0.00	0.00		0.00
Unrestricted	1DDJM2 4100D0	7,602.57	1,708.75		7,602.57
Unrestricted	1DDJM3 311520	(1,002.49)	(1,959.95)		0.00
Unrestricted	1DDJM3 311710	632.67	2,528.55		0.00
Unrestricted	1DDJM3 311720	1,002.49	1,959.95		0.00
Unrestricted	1DDJM3 311820	0.00	0.00		0.00
Unrestricted	1DDJM3 315500	632.67	2,889.31		0.00
Unrestricted	1DDJM3 315700	(1,386.03)	(3,846.77)		0.00
Unrestricted	1DDJM3 315790	0.00	0.00		0.00
Unrestricted	1DDJM3 315800	0.00	0.00		0.00
Unrestricted	1DDJM3 319010	(632.67)	(2,528.55)		0.00
Unrestricted	1DDJM3 319020	0.00	0.00		0.00
Unrestricted	1DDJM3 319090	0.00	0.00		0.00
Unrestricted	1DDJM3 410000	0.00	0.00		0.00
Unrestricted	1DDJM3 4100D0	1,002.49	1,959.95		1,002.49
Unrestricted	1DDJM4 311710	49.14	0.00		0.00
Unrestricted	1DDJM4 315500	49.14	0.00		0.00
Unrestricted	1DDJM4 319010	(49.14)	0.00		0.00
Unrestricted	1DDJP0 311520	(300.00)	(300.00)		0.00
Unrestricted	1DDJP0 311720	300.00	300.00		0.00
Unrestricted	1DDJP0 315500	0.00	0.00		0.00
Unrestricted	1DDJP0 319020	0.00	0.00		0.00
Unrestricted	1DDJP0 410000	0.00	0.00		0.00
Unrestricted	1DDJP0 4100D0	300.00	300.00		300.00
Unrestricted	1DDJW1 311520	(300.79)	(300.79)		0.00
Unrestricted	1DDJW1 311720	300.79	300.79		0.00
Unrestricted	1DDJW1 315500	0.00	0.00		0.00
Unrestricted	1DDJW1 319020	0.00	0.00		0.00
Unrestricted	1DDJW1 410000	0.00	0.00		0.00
Unrestricted	1DDJW1 4100D0	300.79	300.79		300.79
Unrestricted	1DDJW2 311520	(56.05)	(162.05)		0.00
Unrestricted	1DDJW2 311720	56.05	162.05		0.00
Unrestricted	1DDJW2 315500	0.00	0.00		0.00
Unrestricted	1DDJW2 315700	0.00	(106.00)		0.00
Unrestricted	1DDJW2 319020	0.00	0.00		0.00
Unrestricted	1DDJW2 410000	0.00	0.00		0.00
Unrestricted	1DDJW2 4100D0	56.05	162.05		56.05
Unrestricted	1DDJZ0 311520	(54,217.10)	0.00		0.00
Unrestricted	1DDJZ0 311720	57,060.10	66,000.00		0.00
Unrestricted	1DDJZ0 315500	0.00	33,000.00		0.00
Unrestricted	1DDJZ0 315600	(8,093.89)	0.00		0.00
Unrestricted	1DDJZ0 315690	0.00	0.00		0.00
Unrestricted	1DDJZ0 315700	(2,732.75)	(8,939.90)		0.00
Unrestricted	1DDJZ0 315790	0.00	0.00		0.00
Unrestricted	1DDJZ0 315795	0.00	0.00		0.00
Unrestricted	1DDJZ0 319020	(2,843.00)	(66,000.00)		0.00
Unrestricted	1DDJZ0 319090	0.00	0.00		0.00
Unrestricted	1DDJZ0 319095	0.00	0.00		0.00
Unrestricted	1DDJZ0 410000	0.00	0.00		0.00
Unrestricted	1DDJZ0 4100D0	57,060.10	33,000.00		57,060.10

		2004		2003	
Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance	
NET ASSETS					
Unrestricted	1DDKA0 311520	0.00	0.00		0.00
Unrestricted	1DDKA0 311720	0.00	0.00		0.00
Unrestricted	1DDKA0 315500	0.00	0.00		0.00
Unrestricted	1DDKA0 315700	0.00	0.00		0.00
Unrestricted	1DDKA0 319020	0.00	0.00		0.00
Unrestricted	1DDKA0 410000	0.00	0.00		0.00
Unrestricted	1DDKA0 4100D0	0.00	0.00		0.00
Unrestricted	1DDKB0 311520	(10,126.99)	(4,113.71)		0.00
Unrestricted	1DDKB0 311710	1,108.19	350.61		0.00
Unrestricted	1DDKB0 311720	10,126.99	4,113.71		0.00
Unrestricted	1DDKB0 311820	0.00	0.00		0.00
Unrestricted	1DDKB0 315500	1,108.19	6,043.23		0.00
Unrestricted	1DDKB0 315700	(813.58)	(29.95)		0.00
Unrestricted	1DDKB0 315790	0.00	0.00		0.00
Unrestricted	1DDKB0 315800	0.00	0.00		0.00
Unrestricted	1DDKB0 319010	(1,108.19)	(350.61)		0.00
Unrestricted	1DDKB0 319020	0.00	0.00		0.00
Unrestricted	1DDKB0 319090	0.00	0.00		0.00
Unrestricted	1DDKB0 410000	0.00	0.00		0.00
Unrestricted	1DDKB0 4100D0	10,126.99	4,113.71		10,126.99
Unrestricted	1DDKB2 311520	(481.01)	(601.01)		0.00
Unrestricted	1DDKB2 311720	481.01	601.01		0.00
Unrestricted	1DDKB2 311820	0.00	0.00		0.00
Unrestricted	1DDKB2 315500	0.00	0.00		0.00
Unrestricted	1DDKB2 315700	(155.00)	(120.00)		0.00
Unrestricted	1DDKB2 315800	0.00	0.00		0.00
Unrestricted	1DDKB2 319020	0.00	0.00		0.00
Unrestricted	1DDKB2 410000	0.00	0.00		0.00
Unrestricted	1DDKB2 4100D0	481.01	601.01		481.01
Unrestricted	1DDKC0 311520	(3,913.76)	(2,932.36)		0.00
Unrestricted	1DDKC0 311710	0.00	981.40		0.00
Unrestricted	1DDKC0 311720	3,913.76	2,932.36		0.00
Unrestricted	1DDKC0 311820	0.00	0.00		0.00
Unrestricted	1DDKC0 315500	0.00	981.40		0.00
Unrestricted	1DDKC0 315700	(1,944.46)	0.00		0.00
Unrestricted	1DDKC0 315790	0.00	0.00		0.00
Unrestricted	1DDKC0 315800	0.00	0.00		0.00
Unrestricted	1DDKC0 319010	0.00	(981.40)		0.00
Unrestricted	1DDKC0 319020	0.00	0.00		0.00
Unrestricted	1DDKC0 319090	0.00	0.00		0.00
Unrestricted	1DDKC0 410000	0.00	0.00		0.00
Unrestricted	1DDKC0 4100D0	3,913.76	2,932.36		3,913.76
Unrestricted	1DDKEI 315500	0.00	308.77		0.00
Unrestricted	1DDKEI 4100D0	308.77	0.00		308.77
Unrestricted	1DDKG0 311520	(1,993.26)	(864.06)		0.00
Unrestricted	1DDKG0 311710	109.58	1,501.43		0.00
Unrestricted	1DDKG0 311720	1,993.26	864.06		0.00
Unrestricted	1DDKG0 311820	0.00	0.00		0.00
Unrestricted	1DDKG0 315500	109.58	1,501.43		0.00
Unrestricted	1DDKG0 315700	49.00	(372.23)		0.00
Unrestricted	1DDKG0 315790	0.00	0.00		0.00
Unrestricted	1DDKG0 315800	0.00	0.00		0.00
Unrestricted	1DDKG0 319010	(109.58)	(1,501.43)		0.00
Unrestricted	1DDKG0 319020	0.00	0.00		0.00
Unrestricted	1DDKG0 319090	0.00	0.00		0.00
Unrestricted	1DDKG0 410000	0.00	0.00		0.00
Unrestricted	1DDKG0 4100D0	1,993.26	864.06		1,993.26
Unrestricted	1DDKG1 311520	(4,104.83)	(6,088.21)		0.00
Unrestricted	1DDKG1 311710	15,639.64	12,762.41		0.00
Unrestricted	1DDKG1 311720	4,104.83	6,088.21		0.00
Unrestricted	1DDKG1 315500	15,639.64	12,762.41		0.00
Unrestricted	1DDKG1 315600	(10,710.18)	(1,333.32)		0.00
Unrestricted	1DDKG1 315690	0.00	0.00		0.00
Unrestricted	1DDKG1 315700	(7,757.69)	(13,412.47)		0.00
Unrestricted	1DDKG1 315790	0.00	0.00		0.00
Unrestricted	1DDKG1 315795	0.00	0.00		0.00
Unrestricted	1DDKG1 319010	(15,639.64)	(12,762.41)		0.00
Unrestricted	1DDKG1 319020	0.00	0.00		0.00
Unrestricted	1DDKG1 319090	0.00	0.00		0.00

	Fund	Account	2004		2003
			Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Unrestricted	1DDKG1	319095	0.00	0.00	0.00
Unrestricted	1DDKG1	410000	0.00	0.00	0.00
Unrestricted	1DDKG1	4100D0	4,104.83	6,088.21	4,104.83
Unrestricted	1DDKP0	311520	(2,917.95)	2,524.51	0.00
Unrestricted	1DDKP0	311620	0.00	0.00	0.00
Unrestricted	1DDKP0	311710	1,341.52	0.00	0.00
Unrestricted	1DDKP0	311720	2,917.95	2,263.49	0.00
Unrestricted	1DDKP0	311820	0.00	0.00	0.00
Unrestricted	1DDKP0	315500	1,341.52	0.00	0.00
Unrestricted	1DDKP0	315600	0.00	(0.01)	0.00
Unrestricted	1DDKP0	315690	0.00	0.00	0.00
Unrestricted	1DDKP0	315700	(356.40)	654.47	0.00
Unrestricted	1DDKP0	315790	0.00	2,394.00	0.00
Unrestricted	1DDKP0	315795	0.00	0.00	0.00
Unrestricted	1DDKP0	315800	0.00	0.00	0.00
Unrestricted	1DDKP0	319010	(1,341.52)	0.00	0.00
Unrestricted	1DDKP0	319020	0.00	(4,788.00)	0.00
Unrestricted	1DDKP0	319090	0.00	(2,394.00)	0.00
Unrestricted	1DDKP0	319095	0.00	0.00	0.00
Unrestricted	1DDKP0	355790	0.00	(2,394.00)	0.00
Unrestricted	1DDKP0	359090	0.00	2,394.00	0.00
Unrestricted	1DDKP0	410000	0.00	0.00	0.00
Unrestricted	1DDKP0	4100D0	2,917.95	2,263.49	2,917.95
Unrestricted	1DDKS0	311520	(4,108.81)	(3,765.18)	0.00
Unrestricted	1DDKS0	311710	0.00	353.63	0.00
Unrestricted	1DDKS0	311720	8,217.62	3,765.18	0.00
Unrestricted	1DDKS0	311820	0.00	0.00	0.00
Unrestricted	1DDKS0	315500	3,000.00	353.63	0.00
Unrestricted	1DDKS0	315600	(1,325.29)	0.00	0.00
Unrestricted	1DDKS0	315690	0.00	0.00	0.00
Unrestricted	1DDKS0	315700	(97.25)	(10.00)	0.00
Unrestricted	1DDKS0	315800	0.00	0.00	0.00
Unrestricted	1DDKS0	319010	0.00	(353.63)	0.00
Unrestricted	1DDKS0	319020	(4,108.81)	0.00	0.00
Unrestricted	1DDKS0	319090	0.00	0.00	0.00
Unrestricted	1DDKS0	410000	0.00	0.00	0.00
Unrestricted	1DDKS0	4100D0	4,108.81	3,765.18	4,108.81
Unrestricted	1DDKS1	311520	0.00	0.00	0.00
Unrestricted	1DDKS1	311720	0.00	0.00	0.00
Unrestricted	1DDKS1	315500	0.00	0.00	0.00
Unrestricted	1DDKS1	315700	0.00	0.00	0.00
Unrestricted	1DDKS1	319020	0.00	0.00	0.00
Unrestricted	1DDKS1	410000	0.00	0.00	0.00
Unrestricted	1DDKS1	4100D0	0.00	0.00	0.00
Unrestricted	1DDKV0	311520	0.00	0.00	0.00
Unrestricted	1DDKV0	311720	0.00	0.00	0.00
Unrestricted	1DDKV0	311820	0.00	0.00	0.00
Unrestricted	1DDKV0	315500	0.00	0.00	0.00
Unrestricted	1DDKV0	315600	0.00	0.00	0.00
Unrestricted	1DDKV0	315700	0.00	0.00	0.00
Unrestricted	1DDKV0	315800	0.00	0.00	0.00
Unrestricted	1DDKV0	319020	0.00	0.00	0.00
Unrestricted	1DDKV0	410000	0.00	0.00	0.00
Unrestricted	1DDKV0	4100D0	0.00	0.00	0.00
Unrestricted	1DDLA0	311520	(634.27)	0.00	0.00
Unrestricted	1DDLA0	311710	312.07	2,661.64	0.00
Unrestricted	1DDLA0	311720	634.27	794.41	0.00
Unrestricted	1DDLA0	315500	312.07	3,456.05	0.00
Unrestricted	1DDLA0	315600	0.00	(2,601.73)	0.00
Unrestricted	1DDLA0	315700	(198.00)	(221.06)	0.00
Unrestricted	1DDLA0	315790	0.00	0.00	0.00
Unrestricted	1DDLA0	319010	(312.07)	(2,661.64)	0.00
Unrestricted	1DDLA0	319020	0.00	(794.41)	0.00
Unrestricted	1DDLA0	319090	0.00	0.00	0.00
Unrestricted	1DDLA0	410000	0.00	0.00	0.00
Unrestricted	1DDLA0	4100D0	634.27	1.01	634.27
Unrestricted	1DDLBO	311520	0.00	0.00	0.00
Unrestricted	1DDLBO	311720	1,603.01	3,181.27	0.00
Unrestricted	1DDLBO	311820	0.00	0.00	0.00

		2004		2003	
Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance	
NET ASSETS					
Unrestricted	1DDLBO 315500	0.00	0.00	0.00	
Unrestricted	1DDLBO 315600	0.00	0.00	0.00	
Unrestricted	1DDLBO 315700	(1,603.01)	(1,578.26)	0.00	
Unrestricted	1DDLBO 315790	0.00	0.00	0.00	
Unrestricted	1DDLBO 315795	0.00	0.00	0.00	
Unrestricted	1DDLBO 315800	0.00	0.00	0.00	
Unrestricted	1DDLBO 319020	(1,603.01)	(3,181.27)	0.00	
Unrestricted	1DDLBO 319090	0.00	0.00	0.00	
Unrestricted	1DDLBO 319095	0.00	0.00	0.00	
Unrestricted	1DDLBO 410000	0.00	0.00	0.00	
Unrestricted	1DDLBO 4100D0	1,603.01	3,181.27	1,603.01	
Unrestricted	1DDLBO 311520	(300.00)	(300.00)	0.00	
Unrestricted	1DDLBO 311720	300.00	300.00	0.00	
Unrestricted	1DDLBO 315500	0.00	0.00	0.00	
Unrestricted	1DDLBO 319020	0.00	0.00	0.00	
Unrestricted	1DDLBO 410000	0.00	0.00	0.00	
Unrestricted	1DDLBO 4100D0	300.00	300.00	300.00	
Unrestricted	1DDLDO 311520	(411.22)	(1,241.80)	0.00	
Unrestricted	1DDLDO 311710	67.99	0.00	0.00	
Unrestricted	1DDLDO 311720	411.22	1,241.80	0.00	
Unrestricted	1DDLDO 311820	0.00	0.00	0.00	
Unrestricted	1DDLDO 315500	67.99	0.00	0.00	
Unrestricted	1DDLDO 315600	0.00	(22.76)	0.00	
Unrestricted	1DDLDO 315700	0.00	(807.82)	0.00	
Unrestricted	1DDLDO 315790	0.00	0.00	0.00	
Unrestricted	1DDLDO 315800	0.00	0.00	0.00	
Unrestricted	1DDLDO 319010	(67.99)	0.00	0.00	
Unrestricted	1DDLDO 319020	0.00	0.00	0.00	
Unrestricted	1DDLDO 319090	0.00	0.00	0.00	
Unrestricted	1DDLDO 410000	0.00	0.00	0.00	
Unrestricted	1DDLDO 4100D0	411.22	1,241.80	411.22	
Unrestricted	1DDLGO 311520	(496.87)	(741.00)	0.00	
Unrestricted	1DDLGO 311710	1,532.62	1,830.81	0.00	
Unrestricted	1DDLGO 311720	496.87	741.00	0.00	
Unrestricted	1DDLGO 311820	0.00	0.00	0.00	
Unrestricted	1DDLGO 315500	1,532.62	1,830.81	0.00	
Unrestricted	1DDLGO 315600	0.00	0.00	0.00	
Unrestricted	1DDLGO 315700	(1,614.04)	(2,074.94)	0.00	
Unrestricted	1DDLGO 315800	0.00	0.00	0.00	
Unrestricted	1DDLGO 319010	(1,532.62)	(1,830.81)	0.00	
Unrestricted	1DDLGO 319020	0.00	0.00	0.00	
Unrestricted	1DDLGO 410000	0.00	0.00	0.00	
Unrestricted	1DDLGO 4100D0	496.87	741.00	496.87	
Unrestricted	1DDLIO 311720	0.00	0.61	0.00	
Unrestricted	1DDLIO 315500	0.00	0.00	0.00	
Unrestricted	1DDLIO 315700	0.00	(0.61)	0.00	
Unrestricted	1DDLIO 319020	0.00	(0.61)	0.00	
Unrestricted	1DDLIO 410000	0.00	0.00	0.00	
Unrestricted	1DDLIO 4100D0	0.00	0.61	0.00	
Unrestricted	1DDLKO 311520	(102.69)	(90.51)	0.00	
Unrestricted	1DDLKO 311710	0.00	12.18	0.00	
Unrestricted	1DDLKO 311720	102.69	90.51	0.00	
Unrestricted	1DDLKO 311820	0.00	0.00	0.00	
Unrestricted	1DDLKO 315500	0.00	12.18	0.00	
Unrestricted	1DDLKO 315600	0.00	0.00	0.00	
Unrestricted	1DDLKO 315690	0.00	0.00	0.00	
Unrestricted	1DDLKO 315700	0.00	0.00	0.00	
Unrestricted	1DDLKO 315800	0.00	0.00	0.00	
Unrestricted	1DDLKO 319010	0.00	(12.18)	0.00	
Unrestricted	1DDLKO 319020	0.00	0.00	0.00	
Unrestricted	1DDLKO 319090	0.00	0.00	0.00	
Unrestricted	1DDLKO 410000	0.00	0.00	0.00	
Unrestricted	1DDLKO 4100D0	102.69	90.51	102.69	
Unrestricted	1DDLMO 311520	(215,036.75)	(170,867.30)	0.00	
Unrestricted	1DDLMO 311710	81,242.95	61,823.31	0.00	
Unrestricted	1DDLMO 311720	215,036.75	170,867.30	0.00	
Unrestricted	1DDLMO 311820	0.00	0.00	0.00	
Unrestricted	1DDLMO 315500	81,242.95	61,823.31	0.00	
Unrestricted	1DDLMO 315600	0.00	(15,635.09)	0.00	

		2004		2003	
Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance	
NET ASSETS					
Unrestricted	1DDLMO 315690	0.00	0.00		0.00
Unrestricted	1DDLMO 315700	(13,413.11)	(2,018.77)		0.00
Unrestricted	1DDLMO 315790	0.00	0.00		0.00
Unrestricted	1DDLMO 315795	0.00	0.00		0.00
Unrestricted	1DDLMO 315800	0.00	0.00		0.00
Unrestricted	1DDLMO 319010	(81,242.95)	(61,823.31)		0.00
Unrestricted	1DDLMO 319020	0.00	0.00		0.00
Unrestricted	1DDLMO 319090	0.00	0.00		0.00
Unrestricted	1DDLMO 319095	0.00	0.00		0.00
Unrestricted	1DDLMO 410000	0.00	0.00		0.00
Unrestricted	1DDLMO 4100D0	215,036.75	170,867.30		215,036.75
Unrestricted	1DDLW0 311520	(2,579.34)	(56.23)		0.00
Unrestricted	1DDLW0 311710	4,461.69	4,762.39		0.00
Unrestricted	1DDLW0 311720	2,579.34	56.23		0.00
Unrestricted	1DDLW0 311820	0.00	0.00		0.00
Unrestricted	1DDLW0 315500	4,461.69	4,762.39		0.00
Unrestricted	1DDLW0 315600	(4,286.16)	(1,294.29)		0.00
Unrestricted	1DDLW0 315700	(1,097.38)	(944.99)		0.00
Unrestricted	1DDLW0 315790	0.00	0.00		0.00
Unrestricted	1DDLW0 315800	0.00	0.00		0.00
Unrestricted	1DDLW0 319010	(4,461.69)	(4,762.39)		0.00
Unrestricted	1DDLW0 319020	0.00	0.00		0.00
Unrestricted	1DDLW0 319090	0.00	0.00		0.00
Unrestricted	1DDLW0 410000	0.00	0.00		0.00
Unrestricted	1DDLW0 4100D0	2,579.34	56.23		2,579.34
Unrestricted	1DDLZ0 311520	0.00	(4,574.19)		0.00
Unrestricted	1DDLZ0 311710	0.00	1,118.43		0.00
Unrestricted	1DDLZ0 311720	0.00	4,574.19		0.00
Unrestricted	1DDLZ0 311820	0.00	0.00		0.00
Unrestricted	1DDLZ0 315500	0.00	1,118.43		0.00
Unrestricted	1DDLZ0 315700	0.00	(5,692.62)		0.00
Unrestricted	1DDLZ0 315800	0.00	0.00		0.00
Unrestricted	1DDLZ0 319010	0.00	(1,118.43)		0.00
Unrestricted	1DDLZ0 319020	0.00	0.00		0.00
Unrestricted	1DDLZ0 410000	0.00	0.00		0.00
Unrestricted	1DDLZ0 4100D0	0.00	4,574.19		0.00
Unrestricted	1DDMAI 315500	0.00	4,665.00		0.00
Unrestricted	1DDMAI 315700	0.00	500.00		0.00
Unrestricted	1DDMAI 4100D0	5,165.00	0.00		5,165.00
Unrestricted	1DDMB0 311520	(3,881.22)	(2,400.00)		0.00
Unrestricted	1DDMB0 311720	3,881.22	5,300.00		0.00
Unrestricted	1DDMB0 315500	0.00	0.00		0.00
Unrestricted	1DDMB0 315700	0.00	(1,418.78)		0.00
Unrestricted	1DDMB0 315790	0.00	0.00		0.00
Unrestricted	1DDMB0 319020	0.00	(2,900.00)		0.00
Unrestricted	1DDMB0 319090	0.00	0.00		0.00
Unrestricted	1DDMB0 410000	0.00	0.00		0.00
Unrestricted	1DDMB0 4100D0	3,881.22	5,300.00		3,881.22
Unrestricted	1DDMC0 311520	(6,611.64)	(10,818.31)		0.00
Unrestricted	1DDMC0 311720	6,611.64	10,818.31		0.00
Unrestricted	1DDMC0 311820	0.00	0.00		0.00
Unrestricted	1DDMC0 315500	0.00	0.00		0.00
Unrestricted	1DDMC0 315700	(2,990.93)	(4,206.67)		0.00
Unrestricted	1DDMC0 315790	0.00	0.00		0.00
Unrestricted	1DDMC0 315800	0.00	0.00		0.00
Unrestricted	1DDMC0 319020	0.00	0.00		0.00
Unrestricted	1DDMC0 319090	0.00	0.00		0.00
Unrestricted	1DDMC0 410000	0.00	0.00		0.00
Unrestricted	1DDMC0 4100D0	6,611.64	10,818.31		6,611.64
Unrestricted	1DDMC1 311520	(774.31)	(774.31)		0.00
Unrestricted	1DDMC1 311720	774.31	774.31		0.00
Unrestricted	1DDMC1 315500	0.00	0.00		0.00
Unrestricted	1DDMC1 315700	(52.90)	0.00		0.00
Unrestricted	1DDMC1 319020	0.00	0.00		0.00
Unrestricted	1DDMC1 410000	0.00	0.00		0.00
Unrestricted	1DDMC1 4100D0	774.31	774.31		774.31
Unrestricted	1DDMC2 311520	(9,090.46)	(1,971.92)		0.00
Unrestricted	1DDMC2 311710	14,764.80	19,045.83		0.00
Unrestricted	1DDMC2 311720	9,090.46	1,971.92		0.00

		2004		2003	
Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance	
NET ASSETS					
Unrestricted	1DDMC2 311820	0.00	0.00		0.00
Unrestricted	1DDMC2 315500	14,764.80	19,045.83		0.00
Unrestricted	1DDMC2 315600	(2,491.40)	(573.10)		0.00
Unrestricted	1DDMC2 315690	0.00	0.00		0.00
Unrestricted	1DDMC2 315700	(11,967.69)	(11,354.19)		0.00
Unrestricted	1DDMC2 315790	0.00	0.00		0.00
Unrestricted	1DDMC2 315795	0.00	0.00		0.00
Unrestricted	1DDMC2 315800	0.00	0.00		0.00
Unrestricted	1DDMC2 319010	(14,764.80)	(19,045.83)		0.00
Unrestricted	1DDMC2 319020	0.00	0.00		0.00
Unrestricted	1DDMC2 319090	0.00	0.00		0.00
Unrestricted	1DDMC2 319095	0.00	0.00		0.00
Unrestricted	1DDMC2 410000	0.00	0.00		0.00
Unrestricted	1DDMC2 4100D0	9,090.46	1,971.92		9,090.46
Unrestricted	1DDMD0 311520	0.00	(1,159.15)		0.00
Unrestricted	1DDMD0 311720	11,423.17	1,159.15		0.00
Unrestricted	1DDMD0 315500	10,566.00	0.00		0.00
Unrestricted	1DDMD0 315700	(2,524.55)	(301.98)		0.00
Unrestricted	1DDMD0 315790	0.00	0.00		0.00
Unrestricted	1DDMD0 315800	0.00	0.00		0.00
Unrestricted	1DDMD0 319020	(11,423.17)	0.00		0.00
Unrestricted	1DDMD0 319090	0.00	0.00		0.00
Unrestricted	1DDMD0 410000	0.00	0.00		0.00
Unrestricted	1DDMD0 4100D0	857.17	1,159.15		857.17
Unrestricted	1DDMEI 315500	0.00	458.75		0.00
Unrestricted	1DDMEI 4100D0	458.75	0.00		458.75
Unrestricted	1DDMGC 311520	0.00	0.00		0.00
Unrestricted	1DDMGC 311720	0.00	0.00		0.00
Unrestricted	1DDMGC 311820	0.00	0.00		0.00
Unrestricted	1DDMGC 315500	0.00	0.00		0.00
Unrestricted	1DDMGC 315700	0.00	0.00		0.00
Unrestricted	1DDMGC 315800	0.00	0.00		0.00
Unrestricted	1DDMGC 319020	0.00	0.00		0.00
Unrestricted	1DDMGC 410000	0.00	0.00		0.00
Unrestricted	1DDMGC 4100D0	0.00	0.00		0.00
Unrestricted	1DDMH0 311710	123.97	0.00		0.00
Unrestricted	1DDMH0 311720	10,023.41	6,916.55		0.00
Unrestricted	1DDMH0 315500	123.97	16,916.55		0.00
Unrestricted	1DDMH0 315700	(1,235.63)	(6,370.11)		0.00
Unrestricted	1DDMH0 315790	0.00	0.00		0.00
Unrestricted	1DDMH0 319010	(123.97)	0.00		0.00
Unrestricted	1DDMH0 319020	(10,023.41)	(6,916.55)		0.00
Unrestricted	1DDMH0 319090	0.00	0.00		0.00
Unrestricted	1DDMH0 410000	0.00	0.00		0.00
Unrestricted	1DDMH0 4100D0	10,546.44	0.00		10,546.44
Unrestricted	1DDML0 311520	(19,758.59)	(19,758.59)		0.00
Unrestricted	1DDML0 311720	19,758.59	19,758.59		0.00
Unrestricted	1DDML0 315500	0.00	0.00		0.00
Unrestricted	1DDML0 315600	0.00	0.00		0.00
Unrestricted	1DDML0 315700	0.00	0.00		0.00
Unrestricted	1DDML0 319020	0.00	0.00		0.00
Unrestricted	1DDML0 410000	0.00	0.00		0.00
Unrestricted	1DDML0 4100D0	19,758.59	19,758.59		19,758.59
Unrestricted	1DDML1 311720	0.00	0.00		0.00
Unrestricted	1DDML1 311820	0.00	0.00		0.00
Unrestricted	1DDML1 315500	0.00	0.00		0.00
Unrestricted	1DDML1 315700	0.00	0.00		0.00
Unrestricted	1DDML1 315800	0.00	0.00		0.00
Unrestricted	1DDML1 319020	0.00	0.00		0.00
Unrestricted	1DDML1 410000	0.00	0.00		0.00
Unrestricted	1DDML1 4100D0	0.00	0.00		0.00
Unrestricted	1DDMT0 311520	0.00	(3,445.57)		0.00
Unrestricted	1DDMT0 311720	3,111.23	3,445.57		0.00
Unrestricted	1DDMT0 311820	0.00	0.00		0.00
Unrestricted	1DDMT0 315500	0.00	0.00		0.00
Unrestricted	1DDMT0 315600	0.00	0.00		0.00
Unrestricted	1DDMT0 315690	0.00	0.00		0.00
Unrestricted	1DDMT0 315700	(1,377.64)	(334.34)		0.00
Unrestricted	1DDMT0 315790	0.00	0.00		0.00

		2004		2003	
Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance	
NET ASSETS					
Unrestricted	1DDMT0 315800	0.00	0.00		0.00
Unrestricted	1DDMT0 319020	(3,111.23)	0.00		0.00
Unrestricted	1DDMT0 319090	0.00	0.00		0.00
Unrestricted	1DDMT0 410000	0.00	0.00		0.00
Unrestricted	1DDMT0 4100D0	3,111.23	3,445.57		3,111.23
Unrestricted	1DDNG0 311520	(81,777.82)	0.00		0.00
Unrestricted	1DDNG0 311720	81,777.82	85,556.00		0.00
Unrestricted	1DDNG0 315500	0.00	35,556.00		0.00
Unrestricted	1DDNG0 315600	(1,961.23)	0.00		0.00
Unrestricted	1DDNG0 315690	0.00	0.00		0.00
Unrestricted	1DDNG0 315700	(37,273.67)	(3,778.18)		0.00
Unrestricted	1DDNG0 315790	0.00	0.00		0.00
Unrestricted	1DDNG0 315795	0.00	0.00		0.00
Unrestricted	1DDNG0 319020	0.00	(85,556.00)		0.00
Unrestricted	1DDNG0 319090	0.00	0.00		0.00
Unrestricted	1DDNG0 319095	0.00	0.00		0.00
Unrestricted	1DDNG0 410000	0.00	0.00		0.00
Unrestricted	1DDNG0 4100D0	81,777.82	50,000.00		81,777.82
Unrestricted	1DDNK0 311520	(21,089.25)	(8,054.99)		0.00
Unrestricted	1DDNK0 311710	27,676.12	25,744.26		0.00
Unrestricted	1DDNK0 311720	21,089.25	8,054.99		0.00
Unrestricted	1DDNK0 311820	0.00	0.00		0.00
Unrestricted	1DDNK0 315500	27,716.22	26,744.26		0.00
Unrestricted	1DDNK0 315600	(1,897.00)	(2,438.99)		0.00
Unrestricted	1DDNK0 315690	0.00	0.00		0.00
Unrestricted	1DDNK0 315700	(5,287.07)	(11,271.01)		0.00
Unrestricted	1DDNK0 315790	(17,750.76)	0.00		0.00
Unrestricted	1DDNK0 315795	0.00	0.00		0.00
Unrestricted	1DDNK0 315800	0.00	0.00		0.00
Unrestricted	1DDNK0 319010	(27,676.12)	(25,744.26)		0.00
Unrestricted	1DDNK0 319020	0.00	0.00		0.00
Unrestricted	1DDNK0 319090	17,750.76	0.00		0.00
Unrestricted	1DDNK0 319095	0.00	0.00		0.00
Unrestricted	1DDNK0 410000	0.00	0.00		0.00
Unrestricted	1DDNK0 4100D0	21,089.25	8,054.99		21,089.25
Unrestricted	1DDOE0 311520	(13,027.31)	(13,455.38)		0.00
Unrestricted	1DDOE0 311710	391.19	1,730.05		0.00
Unrestricted	1DDOE0 311720	13,027.31	13,455.38		0.00
Unrestricted	1DDOE0 311820	0.00	0.00		0.00
Unrestricted	1DDOE0 315500	391.19	1,730.05		0.00
Unrestricted	1DDOE0 315700	(926.39)	(2,158.12)		0.00
Unrestricted	1DDOE0 315790	0.00	0.00		0.00
Unrestricted	1DDOE0 315795	0.00	0.00		0.00
Unrestricted	1DDOE0 315800	0.00	0.00		0.00
Unrestricted	1DDOE0 319010	(391.19)	(1,730.05)		0.00
Unrestricted	1DDOE0 319020	0.00	0.00		0.00
Unrestricted	1DDOE0 319090	0.00	0.00		0.00
Unrestricted	1DDOE0 319095	0.00	0.00		0.00
Unrestricted	1DDOE0 410000	0.00	0.00		0.00
Unrestricted	1DDOE0 4100D0	13,027.31	13,455.38		13,027.31
Unrestricted	1DDOMC 315500	88,202.00	87,818.00		0.00
Unrestricted	1DDOMC 315600	(32,980.15)	0.00		0.00
Unrestricted	1DDOMC 315690	0.00	0.00		0.00
Unrestricted	1DDOMC 319090	0.00	0.00		0.00
Unrestricted	1DDOMC 4100D0	87,818.00	0.00		87,818.00
Unrestricted	1DDPB0 311720	11,123.04	20,000.00		0.00
Unrestricted	1DDPB0 315500	0.00	20,000.00		0.00
Unrestricted	1DDPB0 315700	(6,062.55)	(8,876.96)		0.00
Unrestricted	1DDPB0 315790	0.00	0.00		0.00
Unrestricted	1DDPB0 319020	(11,123.04)	(20,000.00)		0.00
Unrestricted	1DDPB0 319090	0.00	0.00		0.00
Unrestricted	1DDPB0 410000	0.00	0.00		0.00
Unrestricted	1DDPB0 4100D0	11,123.04	0.00		11,123.04
Unrestricted	1DDPD0 311520	(789.78)	(1,307.54)		0.00
Unrestricted	1DDPD0 311710	519.42	831.42		0.00
Unrestricted	1DDPD0 311720	789.78	1,307.54		0.00
Unrestricted	1DDPD0 311820	0.00	0.00		0.00
Unrestricted	1DDPD0 315500	519.42	831.42		0.00
Unrestricted	1DDPD0 315700	(1,074.45)	(1,349.18)		0.00

		2004		2003	
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NET ASSETS					
Unrestricted	1DDPD0 315790	0.00	0.00		0.00
Unrestricted	1DDPD0 315800	0.00	0.00		0.00
Unrestricted	1DDPD0 319010	(519.42)	(831.42)		0.00
Unrestricted	1DDPD0 319020	0.00	0.00		0.00
Unrestricted	1DDPD0 319090	0.00	0.00		0.00
Unrestricted	1DDPD0 410000	0.00	0.00		0.00
Unrestricted	1DDPD0 4100D0	789.78	1,307.54		789.78
Unrestricted	1DDPD1 311520	0.00	(74.89)		0.00
Unrestricted	1DDPD1 311720	0.00	74.89		0.00
Unrestricted	1DDPD1 311820	0.00	0.00		0.00
Unrestricted	1DDPD1 315500	0.00	0.00		0.00
Unrestricted	1DDPD1 315600	0.00	0.00		0.00
Unrestricted	1DDPD1 315700	0.00	(74.89)		0.00
Unrestricted	1DDPD1 315800	0.00	0.00		0.00
Unrestricted	1DDPD1 319020	0.00	0.00		0.00
Unrestricted	1DDPD1 410000	0.00	0.00		0.00
Unrestricted	1DDPD1 4100D0	0.00	74.89		0.00
Unrestricted	1DDPH0 311520	(274.94)	(429.89)		0.00
Unrestricted	1DDPH0 311720	274.94	429.89		0.00
Unrestricted	1DDPH0 311820	0.00	0.00		0.00
Unrestricted	1DDPH0 315500	0.00	0.00		0.00
Unrestricted	1DDPH0 315700	0.00	(154.95)		0.00
Unrestricted	1DDPH0 315800	0.00	0.00		0.00
Unrestricted	1DDPH0 319020	0.00	0.00		0.00
Unrestricted	1DDPH0 410000	0.00	0.00		0.00
Unrestricted	1DDPH0 4100D0	274.94	429.89		274.94
Unrestricted	1DDPHI 315500	0.00	4.89		0.00
Unrestricted	1DDPHI 4100D0	4.89	0.00		4.89
Unrestricted	1DDPN0 311520	0.00	0.00		0.00
Unrestricted	1DDPN0 311720	0.00	0.00		0.00
Unrestricted	1DDPN0 315500	0.00	0.00		0.00
Unrestricted	1DDPN0 315700	0.00	0.00		0.00
Unrestricted	1DDPN0 319020	0.00	0.00		0.00
Unrestricted	1DDPN0 410000	0.00	0.00		0.00
Unrestricted	1DDPN0 4100D0	0.00	0.00		0.00
Unrestricted	1DDPV0 311520	(8,244.73)	(8,658.30)		0.00
Unrestricted	1DDPV0 311710	793.37	399.15		0.00
Unrestricted	1DDPV0 311720	8,244.73	8,658.30		0.00
Unrestricted	1DDPV0 315500	6,293.37	399.15		0.00
Unrestricted	1DDPV0 315600	0.00	0.00		0.00
Unrestricted	1DDPV0 315700	(1,277.32)	(812.72)		0.00
Unrestricted	1DDPV0 315790	0.00	0.00		0.00
Unrestricted	1DDPV0 319010	(793.37)	(399.15)		0.00
Unrestricted	1DDPV0 319020	0.00	0.00		0.00
Unrestricted	1DDPV0 319090	0.00	0.00		0.00
Unrestricted	1DDPV0 410000	0.00	0.00		0.00
Unrestricted	1DDPV0 4100D0	8,244.73	8,658.30		8,244.73
Unrestricted	1DDRB0 311520	(1,017.62)	(678.55)		0.00
Unrestricted	1DDRB0 311710	0.00	414.06		0.00
Unrestricted	1DDRB0 311720	1,017.62	678.55		0.00
Unrestricted	1DDRB0 315500	0.00	414.06		0.00
Unrestricted	1DDRB0 315700	(133.99)	(74.99)		0.00
Unrestricted	1DDRB0 315790	0.00	0.00		0.00
Unrestricted	1DDRB0 319010	0.00	(414.06)		0.00
Unrestricted	1DDRB0 319020	0.00	0.00		0.00
Unrestricted	1DDRB0 319090	0.00	0.00		0.00
Unrestricted	1DDRB0 410000	0.00	0.00		0.00
Unrestricted	1DDRB0 4100D0	1,017.62	678.55		1,017.62
Unrestricted	1DDRC0 311520	(2,718.95)	(3,091.80)		0.00
Unrestricted	1DDRC0 311710	528.54	351.05		0.00
Unrestricted	1DDRC0 311720	2,718.95	3,091.80		0.00
Unrestricted	1DDRC0 311820	0.00	0.00		0.00
Unrestricted	1DDRC0 315500	528.54	351.05		0.00
Unrestricted	1DDRC0 315700	(668.83)	(723.90)		0.00
Unrestricted	1DDRC0 315790	0.00	0.00		0.00
Unrestricted	1DDRC0 315800	0.00	0.00		0.00
Unrestricted	1DDRC0 319010	(528.54)	(351.05)		0.00
Unrestricted	1DDRC0 319020	0.00	0.00		0.00
Unrestricted	1DDRC0 319090	0.00	0.00		0.00

		2004		2003	
Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance	
NET ASSETS					
Unrestricted	1DDRC0 410000	0.00	0.00		0.00
Unrestricted	1DDRC0 4100D0	2,718.95	3,091.80		2,718.95
Unrestricted	1DDRC1 311520	(6,839.46)	(4,804.83)		0.00
Unrestricted	1DDRC1 311710	1,839.25	2,227.62		0.00
Unrestricted	1DDRC1 311720	6,839.46	4,804.83		0.00
Unrestricted	1DDRC1 311820	0.00	0.00		0.00
Unrestricted	1DDRC1 315500	1,839.25	2,227.62		0.00
Unrestricted	1DDRC1 315700	(2,836.97)	(192.99)		0.00
Unrestricted	1DDRC1 315800	0.00	0.00		0.00
Unrestricted	1DDRC1 319010	(1,839.25)	(2,227.62)		0.00
Unrestricted	1DDRC1 319020	0.00	0.00		0.00
Unrestricted	1DDRC1 410000	0.00	0.00		0.00
Unrestricted	1DDRC1 4100D0	6,839.46	4,804.83		6,839.46
Unrestricted	1DDRC2 311520	(4,105.67)	(4,105.67)		0.00
Unrestricted	1DDRC2 311710	3,050.30	0.00		0.00
Unrestricted	1DDRC2 311720	4,105.67	4,105.67		0.00
Unrestricted	1DDRC2 315500	3,050.30	0.00		0.00
Unrestricted	1DDRC2 315700	0.00	0.00		0.00
Unrestricted	1DDRC2 319010	(3,050.30)	0.00		0.00
Unrestricted	1DDRC2 319020	0.00	0.00		0.00
Unrestricted	1DDRC2 410000	0.00	0.00		0.00
Unrestricted	1DDRC2 4100D0	4,105.67	4,105.67		4,105.67
Unrestricted	1DDRD0 311520	(208.24)	(208.24)		0.00
Unrestricted	1DDRD0 311720	208.24	208.24		0.00
Unrestricted	1DDRD0 315500	0.00	0.00		0.00
Unrestricted	1DDRD0 319020	0.00	0.00		0.00
Unrestricted	1DDRD0 410000	0.00	0.00		0.00
Unrestricted	1DDRD0 4100D0	208.24	208.24		208.24
Unrestricted	1DDRH0 311520	(3,517.57)	(9,621.30)		0.00
Unrestricted	1DDRH0 311710	6.50	0.00		0.00
Unrestricted	1DDRH0 311720	12,771.64	13,121.30		0.00
Unrestricted	1DDRH0 311820	0.00	0.00		0.00
Unrestricted	1DDRH0 315500	5,922.25	3,511.23		0.00
Unrestricted	1DDRH0 315600	0.00	(2,168.00)		0.00
Unrestricted	1DDRH0 315690	0.00	0.00		0.00
Unrestricted	1DDRH0 315700	(5,285.93)	(1,699.23)		0.00
Unrestricted	1DDRH0 315790	0.00	0.00		0.00
Unrestricted	1DDRH0 315795	0.00	0.00		0.00
Unrestricted	1DDRH0 315800	0.00	0.00		0.00
Unrestricted	1DDRH0 319010	(6.50)	0.00		0.00
Unrestricted	1DDRH0 319020	(9,254.07)	(3,500.00)		0.00
Unrestricted	1DDRH0 319090	0.00	0.00		0.00
Unrestricted	1DDRH0 319095	0.00	0.00		0.00
Unrestricted	1DDRH0 410000	0.00	0.00		0.00
Unrestricted	1DDRH0 4100D0	9,265.30	9,621.30		9,265.30
Unrestricted	1DDRH1 311520	(373.00)	(373.00)		0.00
Unrestricted	1DDRH1 311720	373.00	373.00		0.00
Unrestricted	1DDRH1 315500	0.00	0.00		0.00
Unrestricted	1DDRH1 315700	0.00	0.00		0.00
Unrestricted	1DDRH1 319020	0.00	0.00		0.00
Unrestricted	1DDRH1 410000	0.00	0.00		0.00
Unrestricted	1DDRH1 4100D0	373.00	373.00		373.00
Unrestricted	1DDRJ0 311520	(5,502.86)	(2,409.09)		0.00
Unrestricted	1DDRJ0 311710	0.00	149.03		0.00
Unrestricted	1DDRJ0 311720	8,321.86	6,100.56		0.00
Unrestricted	1DDRJ0 311820	0.00	0.00		0.00
Unrestricted	1DDRJ0 315500	2,818.00	3,840.50		0.00
Unrestricted	1DDRJ0 315600	0.00	(140.38)		0.00
Unrestricted	1DDRJ0 315700	(999.54)	(605.35)		0.00
Unrestricted	1DDRJ0 315790	0.00	0.00		0.00
Unrestricted	1DDRJ0 315800	0.00	0.00		0.00
Unrestricted	1DDRJ0 319010	0.00	(149.03)		0.00
Unrestricted	1DDRJ0 319020	(2,819.00)	(3,691.47)		0.00
Unrestricted	1DDRJ0 319090	0.00	0.00		0.00
Unrestricted	1DDRJ0 410000	0.00	0.00		0.00
Unrestricted	1DDRJ0 4100D0	5,503.86	2,409.09		5,503.86
Unrestricted	1DDRJ1 311520	(3,798.75)	(6,444.98)		0.00
Unrestricted	1DDRJ1 311710	841.87	3,584.24		0.00
Unrestricted	1DDRJ1 311720	7,674.79	5,206.08		0.00

	Fund	Account	2004		2003
			Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Unrestricted	1DDRJ1	311820	0.00	0.00	0.00
Unrestricted	1DDRJ1	315500	841.87	3,584.24	0.00
Unrestricted	1DDRJ1	315700	(1,887.44)	(6,230.47)	0.00
Unrestricted	1DDRJ1	315790	0.00	0.00	0.00
Unrestricted	1DDRJ1	315800	0.00	0.00	0.00
Unrestricted	1DDRJ1	319010	(841.87)	(3,584.24)	0.00
Unrestricted	1DDRJ1	319020	(3,876.04)	1,238.90	0.00
Unrestricted	1DDRJ1	319090	0.00	0.00	0.00
Unrestricted	1DDRJ1	410000	0.00	0.00	0.00
Unrestricted	1DDRJ1	4100D0	3,798.75	6,444.98	3,798.75
Unrestricted	1DDRJ2	311520	0.00	(300.00)	0.00
Unrestricted	1DDRJ2	311720	0.00	300.00	0.00
Unrestricted	1DDRJ2	315500	0.00	0.00	0.00
Unrestricted	1DDRJ2	315700	0.00	(300.00)	0.00
Unrestricted	1DDRJ2	319020	0.00	0.00	0.00
Unrestricted	1DDRJ2	410000	0.00	0.00	0.00
Unrestricted	1DDRJ2	4100D0	0.00	300.00	0.00
Unrestricted	1DDRK0	311520	(55,485.07)	(51,406.15)	0.00
Unrestricted	1DDRK0	311710	3,059.72	4,302.03	0.00
Unrestricted	1DDRK0	311720	55,485.07	51,406.15	0.00
Unrestricted	1DDRK0	311820	0.00	0.00	0.00
Unrestricted	1DDRK0	315500	3,059.72	4,302.03	0.00
Unrestricted	1DDRK0	315700	(18.41)	(223.11)	0.00
Unrestricted	1DDRK0	315790	0.00	0.00	0.00
Unrestricted	1DDRK0	315800	0.00	0.00	0.00
Unrestricted	1DDRK0	319010	(3,059.72)	(4,302.03)	0.00
Unrestricted	1DDRK0	319020	0.00	0.00	0.00
Unrestricted	1DDRK0	319090	0.00	0.00	0.00
Unrestricted	1DDRK0	410000	0.00	0.00	0.00
Unrestricted	1DDRK0	4100D0	55,485.07	51,406.15	55,485.07
Unrestricted	1DDRL0	311520	(195.91)	0.00	0.00
Unrestricted	1DDRL0	311720	195.91	0.00	0.00
Unrestricted	1DDRL0	315500	0.00	195.91	0.00
Unrestricted	1DDRL0	319020	0.00	0.00	0.00
Unrestricted	1DDRL0	4100D0	195.91	0.00	195.91
Unrestricted	1DDRL1	311520	(1,692.47)	0.00	0.00
Unrestricted	1DDRL1	311720	1,692.47	0.00	0.00
Unrestricted	1DDRL1	315500	0.00	2,413.87	0.00
Unrestricted	1DDRL1	315700	(1,692.47)	(721.40)	0.00
Unrestricted	1DDRL1	315790	0.00	0.00	0.00
Unrestricted	1DDRL1	319020	0.00	0.00	0.00
Unrestricted	1DDRL1	319090	0.00	0.00	0.00
Unrestricted	1DDRL1	410000	0.00	0.00	0.00
Unrestricted	1DDRL1	4100D0	1,692.47	0.00	1,692.47
Unrestricted	1DDRM0	311520	0.00	(9.66)	0.00
Unrestricted	1DDRM0	311710	385.29	0.00	0.00
Unrestricted	1DDRM0	311720	0.00	9.66	0.00
Unrestricted	1DDRM0	315500	385.29	0.00	0.00
Unrestricted	1DDRM0	315700	(394.95)	0.00	0.00
Unrestricted	1DDRM0	319010	(385.29)	0.00	0.00
Unrestricted	1DDRM0	319020	0.00	0.00	0.00
Unrestricted	1DDRM0	410000	0.00	0.00	0.00
Unrestricted	1DDRM0	4100D0	9.66	9.66	9.66
Unrestricted	1DDRP0	311520	(521.67)	(433.10)	0.00
Unrestricted	1DDRP0	311710	353.97	429.86	0.00
Unrestricted	1DDRP0	311720	521.67	433.10	0.00
Unrestricted	1DDRP0	315500	353.97	429.86	0.00
Unrestricted	1DDRP0	315700	(261.43)	(341.29)	0.00
Unrestricted	1DDRP0	315790	0.00	0.00	0.00
Unrestricted	1DDRP0	319010	(353.97)	(429.86)	0.00
Unrestricted	1DDRP0	319020	0.00	0.00	0.00
Unrestricted	1DDRP0	319090	0.00	0.00	0.00
Unrestricted	1DDRP0	410000	0.00	0.00	0.00
Unrestricted	1DDRP0	4100D0	521.67	433.10	521.67
Unrestricted	1DDRR1	311520	(5,978.87)	(5,978.87)	0.00
Unrestricted	1DDRR1	311720	5,978.87	5,978.87	0.00
Unrestricted	1DDRR1	315500	0.00	0.00	0.00
Unrestricted	1DDRR1	315700	(1,630.00)	0.00	0.00
Unrestricted	1DDRR1	315790	0.00	0.00	0.00

		2004		2003	
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NET ASSETS					
Unrestricted	1DDRR1 319020	0.00	0.00		0.00
Unrestricted	1DDRR1 319090	0.00	0.00		0.00
Unrestricted	1DDRR1 410000	0.00	0.00		0.00
Unrestricted	1DDRR1 4100D0	5,978.87	5,978.87		5,978.87
Unrestricted	1DDRS0 311520	(19,743.28)	(19,504.47)		0.00
Unrestricted	1DDRS0 311710	0.00	1,668.94		0.00
Unrestricted	1DDRS0 311720	19,743.28	19,504.47		0.00
Unrestricted	1DDRS0 311820	0.00	0.00		0.00
Unrestricted	1DDRS0 315500	0.00	1,668.94		0.00
Unrestricted	1DDRS0 315600	0.00	0.00		0.00
Unrestricted	1DDRS0 315700	0.00	(1,430.13)		0.00
Unrestricted	1DDRS0 315790	0.00	0.00		0.00
Unrestricted	1DDRS0 315795	0.00	0.00		0.00
Unrestricted	1DDRS0 315800	0.00	0.00		0.00
Unrestricted	1DDRS0 319010	0.00	(1,668.94)		0.00
Unrestricted	1DDRS0 319020	0.00	0.00		0.00
Unrestricted	1DDRS0 319090	0.00	0.00		0.00
Unrestricted	1DDRS0 319095	0.00	0.00		0.00
Unrestricted	1DDRS0 410000	0.00	0.00		0.00
Unrestricted	1DDRS0 4100D0	19,743.28	19,504.47		19,743.28
Unrestricted	1DDRS1 311520	0.00	(300.00)		0.00
Unrestricted	1DDRS1 311720	0.00	300.00		0.00
Unrestricted	1DDRS1 315500	0.00	0.00		0.00
Unrestricted	1DDRS1 315700	0.00	(300.00)		0.00
Unrestricted	1DDRS1 319020	0.00	0.00		0.00
Unrestricted	1DDRS1 410000	0.00	0.00		0.00
Unrestricted	1DDRS1 4100D0	0.00	300.00		0.00
Unrestricted	1DDSA1 311520	(19,076.64)	(18,187.88)		0.00
Unrestricted	1DDSA1 311710	1,262.76	4,076.50		0.00
Unrestricted	1DDSA1 311720	19,076.64	18,187.88		0.00
Unrestricted	1DDSA1 311820	0.00	0.00		0.00
Unrestricted	1DDSA1 315500	1,262.76	4,076.50		0.00
Unrestricted	1DDSA1 315600	(4,224.34)	(2,816.23)		0.00
Unrestricted	1DDSA1 315690	0.00	0.00		0.00
Unrestricted	1DDSA1 315700	0.00	(371.51)		0.00
Unrestricted	1DDSA1 315790	0.00	0.00		0.00
Unrestricted	1DDSA1 315795	0.00	0.00		0.00
Unrestricted	1DDSA1 315800	0.00	0.00		0.00
Unrestricted	1DDSA1 319010	(1,262.76)	(4,076.50)		0.00
Unrestricted	1DDSA1 319020	0.00	0.00		0.00
Unrestricted	1DDSA1 319090	0.00	0.00		0.00
Unrestricted	1DDSA1 319095	0.00	0.00		0.00
Unrestricted	1DDSA1 410000	0.00	0.00		0.00
Unrestricted	1DDSA1 4100D0	19,076.64	18,187.88		19,076.64
Unrestricted	1DDSB0 311520	(15,000.00)	0.00		0.00
Unrestricted	1DDSB0 311720	35,000.00	0.00		0.00
Unrestricted	1DDSB0 315500	20,000.00	15,000.00		0.00
Unrestricted	1DDSB0 315700	(8,754.37)	0.00		0.00
Unrestricted	1DDSB0 315790	0.00	0.00		0.00
Unrestricted	1DDSB0 319020	(20,000.00)	0.00		0.00
Unrestricted	1DDSB0 319090	0.00	0.00		0.00
Unrestricted	1DDSB0 4100D0	15,000.00	0.00		15,000.00
Unrestricted	1DDSH0 311520	0.00	(8,239.10)		0.00
Unrestricted	1DDSH0 311720	9,199.10	8,239.10		0.00
Unrestricted	1DDSH0 315500	0.00	6,500.00		0.00
Unrestricted	1DDSH0 315600	(1,550.12)	(5,420.00)		0.00
Unrestricted	1DDSH0 315690	0.00	0.00		0.00
Unrestricted	1DDSH0 315700	(1,251.59)	(120.00)		0.00
Unrestricted	1DDSH0 315790	0.00	0.00		0.00
Unrestricted	1DDSH0 319020	(9,199.10)	0.00		0.00
Unrestricted	1DDSH0 319090	0.00	0.00		0.00
Unrestricted	1DDSH0 410000	0.00	0.00		0.00
Unrestricted	1DDSH0 4100D0	9,199.10	8,239.10		9,199.10
Unrestricted	1DDSS0 311520	(165.10)	(165.10)		0.00
Unrestricted	1DDSS0 311720	165.10	165.10		0.00
Unrestricted	1DDSS0 315500	0.00	0.00		0.00
Unrestricted	1DDSS0 315700	(165.10)	0.00		0.00
Unrestricted	1DDSS0 319020	0.00	0.00		0.00
Unrestricted	1DDSS0 410000	0.00	0.00		0.00

		2004		2003	
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NET ASSETS					
Unrestricted	1DDSS0 4100D0	165.10	165.10		165.10
Unrestricted	1DDST0 311520	(18,662.96)	0.00		0.00
Unrestricted	1DDST0 311720	19,662.96	21,817.68		0.00
Unrestricted	1DDST0 315500	0.00	0.00		0.00
Unrestricted	1DDST0 315600	0.00	(80.00)		0.00
Unrestricted	1DDST0 315700	(2,440.67)	(2,074.72)		0.00
Unrestricted	1DDST0 315790	0.00	0.00		0.00
Unrestricted	1DDST0 319020	(1,000.00)	(21,817.68)		0.00
Unrestricted	1DDST0 319090	0.00	0.00		0.00
Unrestricted	1DDST0 410000	0.00	0.00		0.00
Unrestricted	1DDST0 4100D0	19,662.96	21,817.68		19,662.96
Unrestricted	1DDTA0 311720	30,000.00	0.00		0.00
Unrestricted	1DDTA0 315500	30,389.00	30,000.00		0.00
Unrestricted	1DDTA0 315700	(1,809.75)	0.00		0.00
Unrestricted	1DDTA0 315790	0.00	0.00		0.00
Unrestricted	1DDTA0 319020	(30,000.00)	0.00		0.00
Unrestricted	1DDTA0 319090	0.00	0.00		0.00
Unrestricted	1DDTA0 4100D0	30,000.00	0.00		30,000.00
Unrestricted	1DDTB0 311520	(7,722.03)	(150.47)		0.00
Unrestricted	1DDTB0 311710	9,093.09	4,958.99		0.00
Unrestricted	1DDTB0 311720	7,722.03	2,650.47		0.00
Unrestricted	1DDTB0 311820	0.00	0.00		0.00
Unrestricted	1DDTB0 315500	17,464.70	4,958.99		0.00
Unrestricted	1DDTB0 315700	(13,003.25)	(1,165.25)		0.00
Unrestricted	1DDTB0 315790	0.00	0.00		0.00
Unrestricted	1DDTB0 315795	0.00	0.00		0.00
Unrestricted	1DDTB0 315800	0.00	0.00		0.00
Unrestricted	1DDTB0 319010	(9,093.09)	(4,958.99)		0.00
Unrestricted	1DDTB0 319020	0.00	(2,500.00)		0.00
Unrestricted	1DDTB0 319090	0.00	0.00		0.00
Unrestricted	1DDTB0 319095	0.00	0.00		0.00
Unrestricted	1DDTB0 410000	0.00	0.00		0.00
Unrestricted	1DDTB0 4100D0	6,444.21	2,650.47		6,444.21
Unrestricted	1DDTG0 311520	(2,164.17)	(618.13)		0.00
Unrestricted	1DDTG0 311710	609.88	5,090.90		0.00
Unrestricted	1DDTG0 311720	3,164.17	10,618.13		0.00
Unrestricted	1DDTG0 311820	0.00	0.00		0.00
Unrestricted	1DDTG0 315500	609.88	15,090.90		0.00
Unrestricted	1DDTG0 315600	(780.60)	(520.32)		0.00
Unrestricted	1DDTG0 315690	0.00	0.00		0.00
Unrestricted	1DDTG0 315700	(2,453.99)	(12,024.54)		0.00
Unrestricted	1DDTG0 315790	0.00	0.00		0.00
Unrestricted	1DDTG0 315800	0.00	0.00		0.00
Unrestricted	1DDTG0 319010	(609.88)	(5,090.90)		0.00
Unrestricted	1DDTG0 319020	(1,000.00)	(10,000.00)		0.00
Unrestricted	1DDTG0 319090	0.00	0.00		0.00
Unrestricted	1DDTG0 410000	0.00	0.00		0.00
Unrestricted	1DDTG0 4100D0	3,164.17	618.13		3,164.17
Unrestricted	1DDTO0 311520	(72,397.88)	2,211.70		0.00
Unrestricted	1DDTO0 311720	72,397.88	85,288.30		0.00
Unrestricted	1DDTO0 315500	0.00	0.00		0.00
Unrestricted	1DDTO0 315600	0.00	(3,252.00)		0.00
Unrestricted	1DDTO0 315690	0.00	0.00		0.00
Unrestricted	1DDTO0 315700	(72,397.88)	(9,638.42)		0.00
Unrestricted	1DDTO0 315790	0.00	0.00		0.00
Unrestricted	1DDTO0 319020	0.00	(87,500.00)		0.00
Unrestricted	1DDTO0 319090	0.00	0.00		0.00
Unrestricted	1DDTO0 410000	0.00	0.00		0.00
Unrestricted	1DDTO0 4100D0	72,397.88	85,288.30		72,397.88
Unrestricted	1DDTS0 311520	(4,698.33)	(1,314.05)		0.00
Unrestricted	1DDTS0 311710	4,353.47	3,509.80		0.00
Unrestricted	1DDTS0 311720	4,698.33	1,314.05		0.00
Unrestricted	1DDTS0 315500	4,353.47	3,509.80		0.00
Unrestricted	1DDTS0 315700	(846.00)	(125.52)		0.00
Unrestricted	1DDTS0 315790	0.00	0.00		0.00
Unrestricted	1DDTS0 319010	(4,353.47)	(3,509.80)		0.00
Unrestricted	1DDTS0 319020	0.00	0.00		0.00
Unrestricted	1DDTS0 319090	0.00	0.00		0.00
Unrestricted	1DDTS0 410000	0.00	0.00		0.00

		2004		2003	
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NET ASSETS					
Unrestricted	1DDTS0 4100D0	4,698.33	1,314.05		4,698.33
Unrestricted	1DDVM0 311520	(5,764.71)	(60.00)		0.00
Unrestricted	1DDVM0 311710	1,436.87	40.22		0.00
Unrestricted	1DDVM0 311720	5,764.71	7,128.26		0.00
Unrestricted	1DDVM0 315500	1,436.87	40.22		0.00
Unrestricted	1DDVM0 315700	(368.29)	(1,403.77)		0.00
Unrestricted	1DDVM0 315790	0.00	0.00		0.00
Unrestricted	1DDVM0 319010	(1,436.87)	(40.22)		0.00
Unrestricted	1DDVM0 319020	0.00	(7,068.26)		0.00
Unrestricted	1DDVM0 319090	0.00	0.00		0.00
Unrestricted	1DDVM0 410000	0.00	0.00		0.00
Unrestricted	1DDVM0 4100D0	5,764.71	7,128.26		5,764.71
Unrestricted	1DDVR0 311520	(29,984.09)	(26,228.06)		0.00
Unrestricted	1DDVR0 311710	34,609.34	12,211.86		0.00
Unrestricted	1DDVR0 311720	29,984.09	26,228.06		0.00
Unrestricted	1DDVR0 311820	0.00	0.00		0.00
Unrestricted	1DDVR0 315500	34,609.34	12,211.86		0.00
Unrestricted	1DDVR0 315600	(9,506.18)	0.00		0.00
Unrestricted	1DDVR0 315690	0.00	0.00		0.00
Unrestricted	1DDVR0 315700	(16,873.33)	(8,455.83)		0.00
Unrestricted	1DDVR0 315790	0.00	0.00		0.00
Unrestricted	1DDVR0 315795	0.00	0.00		0.00
Unrestricted	1DDVR0 315800	0.00	0.00		0.00
Unrestricted	1DDVR0 319010	(34,609.34)	(12,211.86)		0.00
Unrestricted	1DDVR0 319020	0.00	0.00		0.00
Unrestricted	1DDVR0 319090	0.00	0.00		0.00
Unrestricted	1DDVR0 319095	0.00	0.00		0.00
Unrestricted	1DDVR0 410000	0.00	0.00		0.00
Unrestricted	1DDVR0 4100D0	29,984.09	26,228.06		29,984.09
Unrestricted	1DDWBC 311520	(351.58)	(635.44)		0.00
Unrestricted	1DDWBC 311710	249.64	292.29		0.00
Unrestricted	1DDWBC 311720	351.58	635.44		0.00
Unrestricted	1DDWBC 311820	0.00	0.00		0.00
Unrestricted	1DDWBC 315500	249.64	292.29		0.00
Unrestricted	1DDWBC 315700	(601.22)	(576.15)		0.00
Unrestricted	1DDWBC 315790	0.00	0.00		0.00
Unrestricted	1DDWBC 315800	0.00	0.00		0.00
Unrestricted	1DDWBC 319010	(249.64)	(292.29)		0.00
Unrestricted	1DDWBC 319020	0.00	0.00		0.00
Unrestricted	1DDWBC 319090	0.00	0.00		0.00
Unrestricted	1DDWBC 410000	0.00	0.00		0.00
Unrestricted	1DDWBC 4100D0	351.58	635.44		351.58
Unrestricted	1DDWCC 311520	(31,893.69)	(36,509.95)		0.00
Unrestricted	1DDWCC 311710	2,775.07	2,283.41		0.00
Unrestricted	1DDWCC 311720	31,893.69	36,509.95		0.00
Unrestricted	1DDWCC 311820	0.00	0.00		0.00
Unrestricted	1DDWCC 315500	2,775.07	2,283.41		0.00
Unrestricted	1DDWCC 315600	(188.57)	(830.89)		0.00
Unrestricted	1DDWCC 315690	0.00	0.00		0.00
Unrestricted	1DDWCC 315700	(15,132.84)	(6,068.78)		0.00
Unrestricted	1DDWCC 315790	0.00	0.00		0.00
Unrestricted	1DDWCC 315795	0.00	0.00		0.00
Unrestricted	1DDWCC 315800	0.00	0.00		0.00
Unrestricted	1DDWCC 319010	(2,775.07)	(2,283.41)		0.00
Unrestricted	1DDWCC 319020	0.00	0.00		0.00
Unrestricted	1DDWCC 319090	0.00	0.00		0.00
Unrestricted	1DDWCC 319095	0.00	0.00		0.00
Unrestricted	1DDWCC 410000	0.00	0.00		0.00
Unrestricted	1DDWCC 4100D0	31,893.69	36,509.95		31,893.69
Unrestricted	1DDWGC 311520	0.00	0.00		0.00
Unrestricted	1DDWGC 311710	116.18	117.36		0.00
Unrestricted	1DDWGC 311720	0.00	0.00		0.00
Unrestricted	1DDWGC 315500	116.18	117.36		0.00
Unrestricted	1DDWGC 315700	(116.18)	(117.36)		0.00
Unrestricted	1DDWGC 319010	(116.18)	(117.36)		0.00
Unrestricted	1DDWGC 319020	0.00	0.00		0.00
Unrestricted	1DDWGC 410000	0.00	0.00		0.00
Unrestricted	1DDWGC 4100D0	0.00	0.00		0.00
Unrestricted	1DDWKC 311720	8,000.00	8,500.00		0.00

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NET ASSETS					
Unrestricted	1DDWKS 315500	0.00	14,300.00	0.00	
Unrestricted	1DDWKS 315700	(4,448.24)	(5,735.55)	0.00	
Unrestricted	1DDWKS 315790	0.00	0.00	0.00	
Unrestricted	1DDWKS 319020	(8,000.00)	(8,500.00)	0.00	
Unrestricted	1DDWKS 319090	0.00	0.00	0.00	
Unrestricted	1DDWKS 410000	0.00	0.00	0.00	
Unrestricted	1DDWKS 4100D0	8,564.45	0.00	8,564.45	
Unrestricted	1DDWMC 311520	(69,679.65)	(27,384.37)	0.00	
Unrestricted	1DDWMC 311710	59,496.75	42,458.76	0.00	
Unrestricted	1DDWMC 311720	69,679.65	27,384.37	0.00	
Unrestricted	1DDWMC 311820	0.00	0.00	0.00	
Unrestricted	1DDWMC 315500	59,496.75	42,458.76	0.00	
Unrestricted	1DDWMC 315600	(20,913.69)	0.00	0.00	
Unrestricted	1DDWMC 315690	0.00	0.00	0.00	
Unrestricted	1DDWMC 315700	(9,234.12)	(163.48)	0.00	
Unrestricted	1DDWMC 315790	(1,610.84)	0.00	0.00	
Unrestricted	1DDWMC 315800	0.00	0.00	0.00	
Unrestricted	1DDWMC 319010	(59,496.75)	(42,458.76)	0.00	
Unrestricted	1DDWMC 319020	0.00	0.00	0.00	
Unrestricted	1DDWMC 319090	1,610.84	0.00	0.00	
Unrestricted	1DDWMC 410000	0.00	0.00	0.00	
Unrestricted	1DDWMC 4100D0	69,679.65	27,384.37	69,679.65	
Unrestricted	1DDWOC 311520	0.00	0.00	0.00	
Unrestricted	1DDWOC 311620	0.00	0.00	0.00	
Unrestricted	1DDWOC 311720	0.00	18.22	0.00	
Unrestricted	1DDWOC 315500	0.00	0.00	0.00	
Unrestricted	1DDWOC 315600	0.00	(0.01)	0.00	
Unrestricted	1DDWOC 315690	0.00	0.00	0.00	
Unrestricted	1DDWOC 315700	0.00	(18.22)	0.00	
Unrestricted	1DDWOC 319020	0.00	(18.22)	0.00	
Unrestricted	1DDWOC 319090	0.00	0.00	0.00	
Unrestricted	1DDWOC 410000	0.00	0.00	0.00	
Unrestricted	1DDWOC 4100D0	0.00	18.23	0.00	
Unrestricted	1DDWSC 311520	0.00	(2,836.11)	0.00	
Unrestricted	1DDWSC 311710	2.92	361.66	0.00	
Unrestricted	1DDWSC 311720	0.00	3,036.11	0.00	
Unrestricted	1DDWSC 311820	0.00	0.00	0.00	
Unrestricted	1DDWSC 315500	2.92	361.66	0.00	
Unrestricted	1DDWSC 315600	0.00	0.00	0.00	
Unrestricted	1DDWSC 315700	0.00	(3,397.77)	0.00	
Unrestricted	1DDWSC 315790	0.00	0.00	0.00	
Unrestricted	1DDWSC 315800	0.00	0.00	0.00	
Unrestricted	1DDWSC 319010	(2.92)	(361.66)	0.00	
Unrestricted	1DDWSC 319020	0.00	(200.00)	0.00	
Unrestricted	1DDWSC 319090	0.00	0.00	0.00	
Unrestricted	1DDWSC 410000	0.00	0.00	0.00	
Unrestricted	1DDWSC 4100D0	0.00	3,036.11	0.00	
Unrestricted	1DDYD0 311520	(4,668.18)	(232.92)	0.00	
Unrestricted	1DDYD0 311710	25,058.19	10,594.66	0.00	
Unrestricted	1DDYD0 311720	4,668.18	232.92	0.00	
Unrestricted	1DDYD0 311820	0.00	0.00	0.00	
Unrestricted	1DDYD0 315500	25,058.19	13,870.46	0.00	
Unrestricted	1DDYD0 315600	(4,830.41)	0.00	0.00	
Unrestricted	1DDYD0 315690	0.00	0.00	0.00	
Unrestricted	1DDYD0 315700	(8,172.16)	(9,435.20)	0.00	
Unrestricted	1DDYD0 315790	0.00	0.00	0.00	
Unrestricted	1DDYD0 315795	0.00	0.00	0.00	
Unrestricted	1DDYD0 315800	0.00	0.00	0.00	
Unrestricted	1DDYD0 319010	(25,058.19)	(10,594.66)	0.00	
Unrestricted	1DDYD0 319020	0.00	0.00	0.00	
Unrestricted	1DDYD0 319090	0.00	0.00	0.00	
Unrestricted	1DDYD0 319095	0.00	0.00	0.00	
Unrestricted	1DDYD0 410000	0.00	0.00	0.00	
Unrestricted	1DDYD0 4100D0	4,668.18	232.92	4,668.18	
Unrestricted	1DDYD1 315500	0.00	27,500.00	0.00	
Unrestricted	1DDYD1 315600	(3,760.43)	(15,058.33)	0.00	
Unrestricted	1DDYD1 315690	0.00	0.00	0.00	
Unrestricted	1DDYD1 315700	0.00	(7,500.00)	0.00	
Unrestricted	1DDYD1 315790	0.00	0.00	0.00	

		2004		2003	
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NET ASSETS					
Unrestricted	1DDYD1 319090	0.00	0.00	0.00	
Unrestricted	1DDYD1 410000	0.00	0.00	0.00	
Unrestricted	1DDYD1 4100D0	4,941.67	0.00	4,941.67	
Unrestricted	1DDYLO 311520	(5,968.50)	(4,258.99)	0.00	
Unrestricted	1DDYLO 311710	4.74	0.00	0.00	
Unrestricted	1DDYLO 311720	15,968.50	4,258.99	0.00	
Unrestricted	1DDYLO 311820	0.00	0.00	0.00	
Unrestricted	1DDYLO 315500	10,004.74	5,000.00	0.00	
Unrestricted	1DDYLO 315600	(3,102.05)	(2,923.09)	0.00	
Unrestricted	1DDYLO 315690	0.00	0.00	0.00	
Unrestricted	1DDYLO 315700	(1,093.67)	(367.40)	0.00	
Unrestricted	1DDYLO 315790	0.00	0.00	0.00	
Unrestricted	1DDYLO 319010	(4.74)	0.00	0.00	
Unrestricted	1DDYLO 319020	(10,000.00)	0.00	0.00	
Unrestricted	1DDYLO 319090	0.00	0.00	0.00	
Unrestricted	1DDYLO 410000	0.00	0.00	0.00	
Unrestricted	1DDYLO 4100D0	5,968.50	4,258.99	5,968.50	
Unrestricted	1DDZR0 311520	(8,186.91)	(10,000.00)	0.00	
Unrestricted	1DDZR0 311720	8,186.91	20,000.00	0.00	
Unrestricted	1DDZR0 315500	0.00	10,000.00	0.00	
Unrestricted	1DDZR0 315700	(3,901.60)	(11,813.09)	0.00	
Unrestricted	1DDZR0 315790	0.00	0.00	0.00	
Unrestricted	1DDZR0 315795	0.00	0.00	0.00	
Unrestricted	1DDZR0 319020	0.00	(10,000.00)	0.00	
Unrestricted	1DDZR0 319090	0.00	0.00	0.00	
Unrestricted	1DDZR0 319095	0.00	0.00	0.00	
Unrestricted	1DDZR0 410000	0.00	0.00	0.00	
Unrestricted	1DDZR0 4100D0	8,186.91	10,000.00	8,186.91	
Unrestricted	1DE001 315500	0.00	41,388.00	0.00	
Unrestricted	1DE001 315600	0.00	(7,179.20)	0.00	
Unrestricted	1DE001 315700	(667.33)	(1,790.03)	0.00	
Unrestricted	1DE001 315790	0.00	0.00	0.00	
Unrestricted	1DE001 315795	0.00	0.00	0.00	
Unrestricted	1DE001 319090	0.00	0.00	0.00	
Unrestricted	1DE001 319095	0.00	0.00	0.00	
Unrestricted	1DE001 410000	0.00	0.00	0.00	
Unrestricted	1DE001 4100D0	32,418.77	0.00	32,418.77	
Unrestricted	1DE002 315500	4,500.00	5,157.00	0.00	
Unrestricted	1DE002 315700	(5,114.33)	0.00	0.00	
Unrestricted	1DE002 315790	0.00	0.00	0.00	
Unrestricted	1DE002 315795	0.00	0.00	0.00	
Unrestricted	1DE002 319090	0.00	0.00	0.00	
Unrestricted	1DE002 319095	0.00	0.00	0.00	
Unrestricted	1DE002 4100D0	5,157.00	0.00	5,157.00	
Unrestricted	1DE003 315500	2,500.00	10,250.00	0.00	
Unrestricted	1DE003 315700	(2,027.01)	0.00	0.00	
Unrestricted	1DE003 315790	0.00	0.00	0.00	
Unrestricted	1DE003 315795	0.00	0.00	0.00	
Unrestricted	1DE003 319090	0.00	0.00	0.00	
Unrestricted	1DE003 319095	0.00	0.00	0.00	
Unrestricted	1DE003 4100D0	10,250.00	0.00	10,250.00	
Unrestricted	1DE004 311620	0.00	0.00	0.00	
Unrestricted	1DE004 315500	20,135.49	293.00	0.00	
Unrestricted	1DE004 315600	(409.97)	0.00	0.00	
Unrestricted	1DE004 315690	0.00	0.00	0.00	
Unrestricted	1DE004 315700	(7,582.31)	0.00	0.00	
Unrestricted	1DE004 315790	0.00	0.00	0.00	
Unrestricted	1DE004 319020	0.00	0.00	0.00	
Unrestricted	1DE004 319090	0.00	0.00	0.00	
Unrestricted	1DE004 4100D0	293.00	0.00	293.00	
Unrestricted	1DE005 311520	(22,800.00)	0.00	0.00	
Unrestricted	1DE005 311620	2,000.00	0.00	0.00	
Unrestricted	1DE005 311720	20,800.00	0.00	0.00	
Unrestricted	1DE005 315500	47,800.00	50,000.00	0.00	
Unrestricted	1DE005 315600	(1,214.08)	0.00	0.00	
Unrestricted	1DE005 315690	0.00	0.00	0.00	
Unrestricted	1DE005 315700	(23,753.20)	0.00	0.00	
Unrestricted	1DE005 319020	0.00	0.00	0.00	
Unrestricted	1DE005 319090	0.00	0.00	0.00	

		2004		2003	
Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance	
NET ASSETS					
Unrestricted	1DE005 4100D0	50,000.00	0.00		50,000.00
Unrestricted	1DE006 311520	(23,600.00)	0.00		0.00
Unrestricted	1DE006 311620	21,600.00	0.00		0.00
Unrestricted	1DE006 311720	2,000.00	0.00		0.00
Unrestricted	1DE006 315500	76,600.00	75,000.00		0.00
Unrestricted	1DE006 315600	(27,521.02)	0.00		0.00
Unrestricted	1DE006 315690	0.00	0.00		0.00
Unrestricted	1DE006 315700	(23,600.00)	0.00		0.00
Unrestricted	1DE006 319020	0.00	0.00		0.00
Unrestricted	1DE006 319090	0.00	0.00		0.00
Unrestricted	1DE006 4100D0	75,000.00	0.00		75,000.00
Unrestricted	1DE007 315500	20,000.00	40,000.00		0.00
Unrestricted	1DE007 4100D0	40,000.00	0.00		40,000.00
Unrestricted	1DE008 315500	128.18	0.00		0.00
Unrestricted	1DE008 315700	(128.18)	0.00		0.00
Unrestricted	1DE314 315500	0.00	0.00		0.00
Unrestricted	1DE314 315700	0.00	0.00		0.00
Unrestricted	1DE314 315800	0.00	0.00		0.00
Unrestricted	1DE314 4100D0	0.00	0.00		0.00
Unrestricted	1DE336 311510	(25,000.00)	0.00		0.00
Unrestricted	1DE336 311520	(45,725.00)	(55,177.00)		0.00
Unrestricted	1DE336 311610	25,000.00	0.00		0.00
Unrestricted	1DE336 311620	16,521.00	20,296.00		0.00
Unrestricted	1DE336 311720	29,204.00	34,881.00		0.00
Unrestricted	1DE336 315500	34,611.50	40,091.52		0.00
Unrestricted	1DE336 315600	(47,861.47)	(21,371.74)		0.00
Unrestricted	1DE336 315690	0.00	0.00		0.00
Unrestricted	1DE336 315700	(45,591.46)	(12,740.59)		0.00
Unrestricted	1DE336 315790	(6,015.00)	0.00		0.00
Unrestricted	1DE336 315795	0.00	0.00		0.00
Unrestricted	1DE336 319010	0.00	0.00		0.00
Unrestricted	1DE336 319020	0.00	0.00		0.00
Unrestricted	1DE336 319090	6,015.00	0.00		0.00
Unrestricted	1DE336 319095	0.00	0.00		0.00
Unrestricted	1DE336 410000	0.00	0.00		0.00
Unrestricted	1DE336 4100D0	185,837.34	179,858.15		185,837.34
Unrestricted	1DE357 315500	0.00	0.00		0.00
Unrestricted	1DE357 315700	(109.86)	0.00		0.00
Unrestricted	1DE357 410000	0.00	0.00		0.00
Unrestricted	1DE357 4100D0	536.69	536.69		536.69
Unrestricted	1DE3CV 315500	(0.10)	15,103.98		0.00
Unrestricted	1DE3CV 315700	0.00	(14,804.00)		0.00
Unrestricted	1DE3CV 410000	0.00	0.00		0.00
Unrestricted	1DE3CV 4100D0	8,363.61	8,063.63		8,363.61
Unrestricted	1DE3DC 410000	0.00	0.00		0.00
Unrestricted	1DE3DC 4100D0	3,577.26	3,577.26		3,577.26
Unrestricted	1DE3FP 315500	5,903.53	2,500.00		0.00
Unrestricted	1DE3FP 315700	(5,733.73)	(2,909.17)		0.00
Unrestricted	1DE3FP 315790	0.00	0.00		0.00
Unrestricted	1DE3FP 315795	0.00	0.00		0.00
Unrestricted	1DE3FP 315800	0.00	0.00		0.00
Unrestricted	1DE3FP 319090	0.00	0.00		0.00
Unrestricted	1DE3FP 319095	0.00	0.00		0.00
Unrestricted	1DE3FP 410000	0.00	0.00		0.00
Unrestricted	1DE3FP 4100D0	1,744.33	2,153.50		1,744.33
Unrestricted	1DE3HA 311520	0.00	0.00		0.00
Unrestricted	1DE3HA 315500	(980.00)	(360.00)		0.00
Unrestricted	1DE3HA 315700	(134.31)	(113.43)		0.00
Unrestricted	1DE3HA 315790	0.00	0.00		0.00
Unrestricted	1DE3HA 319020	0.00	0.00		0.00
Unrestricted	1DE3HA 319090	0.00	0.00		0.00
Unrestricted	1DE3HA 410000	0.00	0.00		0.00
Unrestricted	1DE3HA 4100D0	5,525.18	5,998.61		5,525.18
Unrestricted	1DE401 410000	0.00	0.00		0.00
Unrestricted	1DE401 4100D0	499.11	499.11		499.11
Unrestricted	1DE405 410000	0.00	0.00		0.00
Unrestricted	1DE405 4100D0	46.70	46.70		46.70
Unrestricted	1DE422 410000	0.00	0.00		0.00
Unrestricted	1DE422 4100D0	5,561.29	5,561.29		5,561.29

		2004		2003	
Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance	
NET ASSETS					
Unrestricted	1DEAK1 311510	(5,068.00)	0.00	0.00	
Unrestricted	1DEAK1 311520	0.00	(5,068.00)	0.00	
Unrestricted	1DEAK1 311710	5,068.00	0.00	0.00	
Unrestricted	1DEAK1 311720	0.00	5,068.00	0.00	
Unrestricted	1DEAK1 311820	0.00	0.00	0.00	
Unrestricted	1DEAK1 315500	0.00	0.00	0.00	
Unrestricted	1DEAK1 315700	(1,396.93)	0.00	0.00	
Unrestricted	1DEAK1 315790	0.00	0.00	0.00	
Unrestricted	1DEAK1 315800	0.00	0.00	0.00	
Unrestricted	1DEAK1 319010	0.00	0.00	0.00	
Unrestricted	1DEAK1 319020	0.00	0.00	0.00	
Unrestricted	1DEAK1 319090	0.00	0.00	0.00	
Unrestricted	1DEAK1 410000	0.00	0.00	0.00	
Unrestricted	1DEAK1 4100D0	5,068.00	5,068.00	5,068.00	
Unrestricted	1DEAV1 311510	(113,143.00)	0.00	0.00	
Unrestricted	1DEAV1 311520	1,387.00	(78,672.66)	0.00	
Unrestricted	1DEAV1 311710	113,143.00	0.00	0.00	
Unrestricted	1DEAV1 311720	(1,387.00)	78,672.66	0.00	
Unrestricted	1DEAV1 311820	0.00	0.00	0.00	
Unrestricted	1DEAV1 315500	11,329.41	35,865.07	0.00	
Unrestricted	1DEAV1 315600	(20,554.81)	0.00	0.00	
Unrestricted	1DEAV1 315690	0.00	0.00	0.00	
Unrestricted	1DEAV1 315700	(4,243.72)	(5,217.55)	0.00	
Unrestricted	1DEAV1 315790	0.00	0.00	0.00	
Unrestricted	1DEAV1 315800	0.00	0.00	0.00	
Unrestricted	1DEAV1 319010	0.00	0.00	0.00	
Unrestricted	1DEAV1 319020	0.00	0.00	0.00	
Unrestricted	1DEAV1 319090	0.00	0.00	0.00	
Unrestricted	1DEAV1 410000	0.00	0.00	0.00	
Unrestricted	1DEAV1 4100D0	109,320.18	78,672.66	109,320.18	
Unrestricted	1DEBS1 311510	(2.00)	0.00	0.00	
Unrestricted	1DEBS1 311520	0.00	(2.48)	0.00	
Unrestricted	1DEBS1 311710	2.00	0.00	0.00	
Unrestricted	1DEBS1 311720	0.00	2.48	0.00	
Unrestricted	1DEBS1 315500	0.00	0.00	0.00	
Unrestricted	1DEBS1 319010	0.00	0.00	0.00	
Unrestricted	1DEBS1 319020	0.00	0.00	0.00	
Unrestricted	1DEBS1 410000	0.00	0.00	0.00	
Unrestricted	1DEBS1 4100D0	2.48	2.48	2.48	
Unrestricted	1DECB1 311520	0.00	(3,650.00)	0.00	
Unrestricted	1DECB1 311720	0.00	3,650.00	0.00	
Unrestricted	1DECB1 315600	0.00	(3,650.00)	0.00	
Unrestricted	1DECB1 315800	0.00	0.00	0.00	
Unrestricted	1DECB1 319020	0.00	0.00	0.00	
Unrestricted	1DECB1 410000	0.00	0.00	0.00	
Unrestricted	1DECB1 4100D0	0.00	3,650.00	0.00	
Unrestricted	1DEDR1 311510	(2,676.00)	0.00	0.00	
Unrestricted	1DEDR1 311520	0.00	(2,676.11)	0.00	
Unrestricted	1DEDR1 311710	2,676.00	0.00	0.00	
Unrestricted	1DEDR1 311720	0.00	2,676.11	0.00	
Unrestricted	1DEDR1 311820	0.00	0.00	0.00	
Unrestricted	1DEDR1 315500	0.00	0.00	0.00	
Unrestricted	1DEDR1 315800	0.00	0.00	0.00	
Unrestricted	1DEDR1 319010	0.00	0.00	0.00	
Unrestricted	1DEDR1 319020	0.00	0.00	0.00	
Unrestricted	1DEDR1 410000	0.00	0.00	0.00	
Unrestricted	1DEDR1 4100D0	2,676.11	2,676.11	2,676.11	
Unrestricted	1DEES1 311520	0.00	0.00	0.00	
Unrestricted	1DEES1 311720	0.00	0.00	0.00	
Unrestricted	1DEES1 315700	0.00	0.00	0.00	
Unrestricted	1DEES1 315790	0.00	0.00	0.00	
Unrestricted	1DEES1 315800	0.00	0.00	0.00	
Unrestricted	1DEES1 319020	0.00	0.00	0.00	
Unrestricted	1DEES1 319090	0.00	0.00	0.00	
Unrestricted	1DEES1 410000	0.00	0.00	0.00	
Unrestricted	1DEES1 4100D0	0.00	0.00	0.00	
Unrestricted	1DEFK1 311510	(192.00)	0.00	0.00	
Unrestricted	1DEFK1 311520	(910.03)	0.00	0.00	
Unrestricted	1DEFK1 311710	192.00	0.00	0.00	

		2004		2003	
Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance	
NET ASSETS					
Unrestricted	1DEFK1 311720	910.03	0.00	0.00	
Unrestricted	1DEFK1 315500	192.35	1,931.28	0.00	
Unrestricted	1DEFK1 315700	0.00	(1,021.60)	0.00	
Unrestricted	1DEFK1 319010	0.00	0.00	0.00	
Unrestricted	1DEFK1 319020	0.00	0.00	0.00	
Unrestricted	1DEFK1 4100D0	909.68	0.00	909.68	
Unrestricted	1DEG01 311520	0.00	(5,000.00)	0.00	
Unrestricted	1DEG01 311720	0.00	5,000.00	0.00	
Unrestricted	1DEG01 315500	0.00	0.00	0.00	
Unrestricted	1DEG01 319020	0.00	0.00	0.00	
Unrestricted	1DEG01 410000	0.00	0.00	0.00	
Unrestricted	1DEG01 4100D0	5,000.00	5,000.00	5,000.00	
Unrestricted	1DEJD1 311520	0.00	(35.73)	0.00	
Unrestricted	1DEJD1 311720	0.00	35.73	0.00	
Unrestricted	1DEJD1 315500	0.00	0.00	0.00	
Unrestricted	1DEJD1 315700	0.00	(35.73)	0.00	
Unrestricted	1DEJD1 319020	0.00	0.00	0.00	
Unrestricted	1DEJD1 410000	0.00	0.00	0.00	
Unrestricted	1DEJD1 4100D0	0.00	35.73	0.00	
Unrestricted	1DEJH1 311510	(2,409.00)	0.00	0.00	
Unrestricted	1DEJH1 311520	0.00	(79.08)	0.00	
Unrestricted	1DEJH1 311710	2,409.00	0.00	0.00	
Unrestricted	1DEJH1 311720	0.00	79.08	0.00	
Unrestricted	1DEJH1 311820	0.00	0.00	0.00	
Unrestricted	1DEJH1 315500	2,330.66	8.56	0.00	
Unrestricted	1DEJH1 315700	(194.00)	0.00	0.00	
Unrestricted	1DEJH1 315790	0.00	0.00	0.00	
Unrestricted	1DEJH1 315800	0.00	0.00	0.00	
Unrestricted	1DEJH1 319010	0.00	0.00	0.00	
Unrestricted	1DEJH1 319020	0.00	0.00	0.00	
Unrestricted	1DEJH1 319090	0.00	0.00	0.00	
Unrestricted	1DEJH1 410000	0.00	0.00	0.00	
Unrestricted	1DEJH1 4100D0	79.08	70.52	79.08	
Unrestricted	1DEJK1 311510	(2,554.00)	0.00	0.00	
Unrestricted	1DEJK1 311520	0.00	(552.76)	0.00	
Unrestricted	1DEJK1 311710	2,554.00	0.00	0.00	
Unrestricted	1DEJK1 311720	0.00	552.76	0.00	
Unrestricted	1DEJK1 311820	0.00	0.00	0.00	
Unrestricted	1DEJK1 315500	2,002.13	2,236.30	0.00	
Unrestricted	1DEJK1 315700	0.00	0.00	0.00	
Unrestricted	1DEJK1 315800	0.00	0.00	0.00	
Unrestricted	1DEJK1 319010	0.00	0.00	0.00	
Unrestricted	1DEJK1 319020	0.00	0.00	0.00	
Unrestricted	1DEJK1 410000	0.00	0.00	0.00	
Unrestricted	1DEJK1 4100D0	552.76	(1,683.54)	552.76	
Unrestricted	1DEJS1 311510	(140,922.00)	0.00	0.00	
Unrestricted	1DEJS1 311520	(14,355.00)	(35,107.08)	0.00	
Unrestricted	1DEJS1 311710	140,922.00	0.00	0.00	
Unrestricted	1DEJS1 311720	14,355.00	37,038.08	0.00	
Unrestricted	1DEJS1 315500	779.29	136,367.54	0.00	
Unrestricted	1DEJS1 315600	(10,840.00)	(16,191.49)	0.00	
Unrestricted	1DEJS1 315690	0.00	0.00	0.00	
Unrestricted	1DEJS1 315700	0.00	(487.20)	0.00	
Unrestricted	1DEJS1 315790	0.00	0.00	0.00	
Unrestricted	1DEJS1 319010	0.00	0.00	0.00	
Unrestricted	1DEJS1 319020	0.00	(1,931.00)	0.00	
Unrestricted	1DEJS1 319090	0.00	0.00	0.00	
Unrestricted	1DEJS1 410000	0.00	0.00	0.00	
Unrestricted	1DEJS1 4100D0	154,497.98	34,809.13	154,497.98	
Unrestricted	1DEMC1 311510	(53,842.00)	0.00	0.00	
Unrestricted	1DEMC1 311520	0.00	(40,636.43)	0.00	
Unrestricted	1DEMC1 311710	53,842.00	0.00	0.00	
Unrestricted	1DEMC1 311720	0.00	40,636.43	0.00	
Unrestricted	1DEMC1 311820	0.00	0.00	0.00	
Unrestricted	1DEMC1 315500	13,581.21	16,402.43	0.00	
Unrestricted	1DEMC1 315700	0.00	(375.00)	0.00	
Unrestricted	1DEMC1 315800	0.00	0.00	0.00	
Unrestricted	1DEMC1 319010	0.00	0.00	0.00	
Unrestricted	1DEMC1 319020	0.00	0.00	0.00	

		2004		2003	
Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance	
NET ASSETS					
Unrestricted	1DEMC1 410000	0.00	0.00		0.00
Unrestricted	1DEMC1 4100D0	40,261.43	24,234.00		40,261.43
Unrestricted	1DEMM1 311510	(821.00)	0.00		0.00
Unrestricted	1DEMM1 311520	0.00	(821.00)		0.00
Unrestricted	1DEMM1 311710	821.00	0.00		0.00
Unrestricted	1DEMM1 311720	0.00	821.00		0.00
Unrestricted	1DEMM1 315500	0.00	0.00		0.00
Unrestricted	1DEMM1 319010	0.00	0.00		0.00
Unrestricted	1DEMM1 319020	0.00	0.00		0.00
Unrestricted	1DEMM1 410000	0.00	0.00		0.00
Unrestricted	1DEMM1 4100D0	821.00	821.00		821.00
Unrestricted	1DERE1 315500	0.00	0.00		0.00
Unrestricted	1DERE1 315700	0.00	(0.60)		0.00
Unrestricted	1DERE1 4100D0	0.00	0.60		0.00
Unrestricted	1DERG1 311510	(7,630.00)	0.00		0.00
Unrestricted	1DERG1 311520	440.00	(6,293.85)		0.00
Unrestricted	1DERG1 311710	7,630.00	0.00		0.00
Unrestricted	1DERG1 311720	(440.00)	6,293.85		0.00
Unrestricted	1DERG1 311820	0.00	0.00		0.00
Unrestricted	1DERG1 315500	1,417.82	0.00		0.00
Unrestricted	1DERG1 315700	0.00	(520.00)		0.00
Unrestricted	1DERG1 315800	0.00	0.00		0.00
Unrestricted	1DERG1 319010	0.00	0.00		0.00
Unrestricted	1DERG1 319020	0.00	0.00		0.00
Unrestricted	1DERG1 410000	0.00	0.00		0.00
Unrestricted	1DERG1 4100D0	5,773.85	6,293.85		5,773.85
Unrestricted	1DETS1 315500	7,000.00	0.00		0.00
Unrestricted	1DF001 311520	0.00	(31,388.38)		0.00
Unrestricted	1DF001 311720	0.00	31,388.38		0.00
Unrestricted	1DF001 315500	6,682.00	6,605.00		0.00
Unrestricted	1DF001 315600	(8,771.96)	(3,749.24)		0.00
Unrestricted	1DF001 315690	0.00	0.00		0.00
Unrestricted	1DF001 315700	(1,658.78)	(20,929.96)		0.00
Unrestricted	1DF001 315790	0.00	0.00		0.00
Unrestricted	1DF001 315795	0.00	0.00		0.00
Unrestricted	1DF001 319020	0.00	0.00		0.00
Unrestricted	1DF001 319090	0.00	0.00		0.00
Unrestricted	1DF001 319095	0.00	0.00		0.00
Unrestricted	1DF001 410000	0.00	0.00		0.00
Unrestricted	1DF001 4100D0	11,635.18	29,709.38		11,635.18
Unrestricted	1DF002 311520	0.00	(6,699.94)		0.00
Unrestricted	1DF002 311720	0.00	6,699.94		0.00
Unrestricted	1DF002 315500	8,816.50	8,925.00		0.00
Unrestricted	1DF002 315600	0.00	(1,897.00)		0.00
Unrestricted	1DF002 315690	0.00	0.00		0.00
Unrestricted	1DF002 315700	(11,872.26)	(3,937.75)		0.00
Unrestricted	1DF002 315790	0.00	0.00		0.00
Unrestricted	1DF002 319020	0.00	0.00		0.00
Unrestricted	1DF002 319090	0.00	0.00		0.00
Unrestricted	1DF002 410000	0.00	0.00		0.00
Unrestricted	1DF002 4100D0	9,790.19	6,699.94		9,790.19
Unrestricted	1DF003 315500	0.00	0.00		0.00
Unrestricted	1DF003 315600	0.00	0.00		0.00
Unrestricted	1DF003 315700	0.00	(303.03)		0.00
Unrestricted	1DF003 410000	0.00	0.00		0.00
Unrestricted	1DF003 4100D0	0.00	303.03		0.00
Unrestricted	1DF004 311520	0.00	(115.17)		0.00
Unrestricted	1DF004 311720	0.00	115.17		0.00
Unrestricted	1DF004 315700	0.00	0.00		0.00
Unrestricted	1DF004 319020	0.00	0.00		0.00
Unrestricted	1DF004 410000	0.00	0.00		0.00
Unrestricted	1DF004 4100D0	115.17	115.17		115.17
Unrestricted	1DF005 311520	0.00	(1,193.50)		0.00
Unrestricted	1DF005 311720	0.00	1,193.50		0.00
Unrestricted	1DF005 315700	0.00	(1,193.50)		0.00
Unrestricted	1DF005 315790	0.00	0.00		0.00
Unrestricted	1DF005 319020	0.00	0.00		0.00
Unrestricted	1DF005 319090	0.00	0.00		0.00
Unrestricted	1DF005 410000	0.00	0.00		0.00

		2004		2003	
Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance	
NET ASSETS					
Unrestricted	1DF005 4100D0	0.00	1,193.50	0.00	
Unrestricted	1DF007 315700	0.00	0.00	0.00	
Unrestricted	1DF007 315800	0.00	0.00	0.00	
Unrestricted	1DF007 410000	0.00	0.00	0.00	
Unrestricted	1DF007 4100D0	0.00	0.00	0.00	
Unrestricted	1DF008 311520	0.00	(35,661.13)	0.00	
Unrestricted	1DF008 311720	0.00	35,661.13	0.00	
Unrestricted	1DF008 315500	0.00	11,200.00	0.00	
Unrestricted	1DF008 315600	0.00	0.00	0.00	
Unrestricted	1DF008 315700	(52.95)	(13,927.55)	0.00	
Unrestricted	1DF008 319020	0.00	0.00	0.00	
Unrestricted	1DF008 410000	0.00	0.00	0.00	
Unrestricted	1DF008 4100D0	21,733.58	24,461.13	21,733.58	
Unrestricted	1DF009 311520	0.00	(538.42)	0.00	
Unrestricted	1DF009 311720	0.00	538.42	0.00	
Unrestricted	1DF009 315500	150.00	110.00	0.00	
Unrestricted	1DF009 315700	0.00	(354.12)	0.00	
Unrestricted	1DF009 315790	0.00	0.00	0.00	
Unrestricted	1DF009 319020	0.00	0.00	0.00	
Unrestricted	1DF009 319090	0.00	0.00	0.00	
Unrestricted	1DF009 410000	0.00	0.00	0.00	
Unrestricted	1DF009 4100D0	294.30	538.42	294.30	
Unrestricted	1DF010 311520	0.00	(800.17)	0.00	
Unrestricted	1DF010 311720	0.00	800.17	0.00	
Unrestricted	1DF010 315700	(800.17)	0.00	0.00	
Unrestricted	1DF010 315790	0.00	0.00	0.00	
Unrestricted	1DF010 319020	0.00	0.00	0.00	
Unrestricted	1DF010 319090	0.00	0.00	0.00	
Unrestricted	1DF010 410000	0.00	0.00	0.00	
Unrestricted	1DF010 4100D0	800.17	800.17	800.17	
Unrestricted	1DF011 311520	(1,706.40)	(1,387.99)	0.00	
Unrestricted	1DF011 311710	0.00	0.00	0.00	
Unrestricted	1DF011 311720	0.00	1,387.99	0.00	
Unrestricted	1DF011 315500	3,715.00	2,968.00	0.00	
Unrestricted	1DF011 315600	(1,456.90)	0.00	0.00	
Unrestricted	1DF011 315700	(1,696.16)	(3,089.68)	0.00	
Unrestricted	1DF011 315790	0.00	0.00	0.00	
Unrestricted	1DF011 315795	0.00	0.00	0.00	
Unrestricted	1DF011 319010	0.00	0.00	0.00	
Unrestricted	1DF011 319020	1,706.40	0.00	0.00	
Unrestricted	1DF011 319090	0.00	0.00	0.00	
Unrestricted	1DF011 319095	0.00	0.00	0.00	
Unrestricted	1DF011 410000	0.00	0.00	0.00	
Unrestricted	1DF011 4100D0	72.31	193.99	72.31	
Unrestricted	1DF012 311520	0.00	(204.42)	0.00	
Unrestricted	1DF012 311720	0.00	204.42	0.00	
Unrestricted	1DF012 315500	0.00	0.00	0.00	
Unrestricted	1DF012 315700	0.00	0.00	0.00	
Unrestricted	1DF012 319020	0.00	0.00	0.00	
Unrestricted	1DF012 410000	0.00	0.00	0.00	
Unrestricted	1DF012 4100D0	204.42	204.42	204.42	
Unrestricted	1DF013 315500	0.00	0.00	0.00	
Unrestricted	1DF013 315800	0.00	0.00	0.00	
Unrestricted	1DF013 4100D0	0.00	0.00	0.00	
Unrestricted	1DF016 311520	0.00	(35.95)	0.00	
Unrestricted	1DF016 311720	0.00	35.95	0.00	
Unrestricted	1DF016 311820	0.00	0.00	0.00	
Unrestricted	1DF016 315500	5,000.00	0.00	0.00	
Unrestricted	1DF016 315600	0.00	0.00	0.00	
Unrestricted	1DF016 315700	(4,849.85)	0.00	0.00	
Unrestricted	1DF016 315790	0.00	0.00	0.00	
Unrestricted	1DF016 315795	0.00	0.00	0.00	
Unrestricted	1DF016 315800	0.00	0.00	0.00	
Unrestricted	1DF016 319020	0.00	0.00	0.00	
Unrestricted	1DF016 319090	0.00	0.00	0.00	
Unrestricted	1DF016 319095	0.00	0.00	0.00	
Unrestricted	1DF016 410000	0.00	0.00	0.00	
Unrestricted	1DF016 4100D0	35.95	35.95	35.95	
Unrestricted	1DF017 311520	0.00	(25,878.11)	0.00	

		2004		2003	
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NET ASSETS					
Unrestricted	1DF017 311720	0.00	25,878.11	0.00	
Unrestricted	1DF017 311820	0.00	0.00	0.00	
Unrestricted	1DF017 315500	16,245.00	27,995.00	0.00	
Unrestricted	1DF017 315600	0.00	(1,991.82)	0.00	
Unrestricted	1DF017 315700	(17,781.76)	(25,217.14)	0.00	
Unrestricted	1DF017 315790	0.00	0.00	0.00	
Unrestricted	1DF017 315795	0.00	0.00	0.00	
Unrestricted	1DF017 315800	0.00	0.00	0.00	
Unrestricted	1DF017 319020	0.00	0.00	0.00	
Unrestricted	1DF017 319090	0.00	0.00	0.00	
Unrestricted	1DF017 319095	0.00	0.00	0.00	
Unrestricted	1DF017 410000	0.00	0.00	0.00	
Unrestricted	1DF017 4100D0	25,014.15	24,228.11	25,014.15	
Unrestricted	1DF018 311520	0.00	(5,592.22)	0.00	
Unrestricted	1DF018 311620	0.00	0.00	0.00	
Unrestricted	1DF018 311720	0.00	5,592.22	0.00	
Unrestricted	1DF018 311820	0.00	0.00	0.00	
Unrestricted	1DF018 315500	1,319.51	2,295.00	0.00	
Unrestricted	1DF018 315600	0.00	0.00	0.00	
Unrestricted	1DF018 315700	0.00	(4,239.54)	0.00	
Unrestricted	1DF018 315790	0.00	0.00	0.00	
Unrestricted	1DF018 315800	0.00	0.00	0.00	
Unrestricted	1DF018 319020	0.00	0.00	0.00	
Unrestricted	1DF018 319090	0.00	0.00	0.00	
Unrestricted	1DF018 410000	0.00	0.00	0.00	
Unrestricted	1DF018 4100D0	1,352.68	3,297.22	1,352.68	
Unrestricted	1DF019 311520	0.00	(2,146.25)	0.00	
Unrestricted	1DF019 311720	0.00	2,146.25	0.00	
Unrestricted	1DF019 315500	0.00	0.00	0.00	
Unrestricted	1DF019 319020	0.00	0.00	0.00	
Unrestricted	1DF019 410000	0.00	0.00	0.00	
Unrestricted	1DF019 4100D0	2,146.25	2,146.25	2,146.25	
Unrestricted	1DF020 311520	0.00	(23,414.18)	0.00	
Unrestricted	1DF020 311720	0.00	23,414.18	0.00	
Unrestricted	1DF020 311820	0.00	0.00	0.00	
Unrestricted	1DF020 315500	10,742.50	17,530.00	0.00	
Unrestricted	1DF020 315600	0.00	(6,160.93)	0.00	
Unrestricted	1DF020 315690	0.00	0.00	0.00	
Unrestricted	1DF020 315700	(13,068.33)	(9,425.76)	0.00	
Unrestricted	1DF020 315790	0.00	0.00	0.00	
Unrestricted	1DF020 315795	0.00	0.00	0.00	
Unrestricted	1DF020 315800	0.00	0.00	0.00	
Unrestricted	1DF020 319020	0.00	0.00	0.00	
Unrestricted	1DF020 319090	0.00	0.00	0.00	
Unrestricted	1DF020 319095	0.00	0.00	0.00	
Unrestricted	1DF020 410000	0.00	0.00	0.00	
Unrestricted	1DF020 4100D0	8,577.49	6,634.18	8,577.49	
Unrestricted	1DF021 311520	0.00	(6,772.50)	0.00	
Unrestricted	1DF021 311720	0.00	6,772.50	0.00	
Unrestricted	1DF021 311820	0.00	0.00	0.00	
Unrestricted	1DF021 315500	250.00	1,166.25	0.00	
Unrestricted	1DF021 315700	0.00	(735.00)	0.00	
Unrestricted	1DF021 315790	0.00	0.00	0.00	
Unrestricted	1DF021 315795	0.00	0.00	0.00	
Unrestricted	1DF021 315800	0.00	0.00	0.00	
Unrestricted	1DF021 319020	0.00	0.00	0.00	
Unrestricted	1DF021 319090	0.00	0.00	0.00	
Unrestricted	1DF021 319095	0.00	0.00	0.00	
Unrestricted	1DF021 410000	0.00	0.00	0.00	
Unrestricted	1DF021 4100D0	7,203.75	6,772.50	7,203.75	
Unrestricted	1DF022 311520	0.00	(7,294.88)	0.00	
Unrestricted	1DF022 311720	0.00	7,294.88	0.00	
Unrestricted	1DF022 315500	1,417.00	2,046.00	0.00	
Unrestricted	1DF022 315700	(53.00)	0.00	0.00	
Unrestricted	1DF022 319020	0.00	0.00	0.00	
Unrestricted	1DF022 410000	0.00	0.00	0.00	
Unrestricted	1DF022 4100D0	9,340.88	7,294.88	9,340.88	
Unrestricted	1DF023 311520	0.00	(5,079.28)	0.00	
Unrestricted	1DF023 311720	0.00	5,079.28	0.00	

		2004		2003		
Fund	Account	Year to Date Balance	Year to Date Balance	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS						
Unrestricted	1DF023 315500	0.00	0.00	0.00	0.00	0.00
Unrestricted	1DF023 315600	0.00	(5,079.20)	0.00	0.00	0.00
Unrestricted	1DF023 315690	0.00	0.00	0.00	0.00	0.00
Unrestricted	1DF023 319020	0.00	0.00	0.00	0.00	0.00
Unrestricted	1DF023 319090	0.00	0.00	0.00	0.00	0.00
Unrestricted	1DF023 410000	0.00	0.00	0.00	0.00	0.00
Unrestricted	1DF023 4100D0	0.08	5,079.28	0.08	0.08	0.08
Unrestricted	1DF024 315500	0.00	4,000.00	0.00	0.00	0.00
Unrestricted	1DF024 315700	(1,905.50)	0.00	0.00	0.00	0.00
Unrestricted	1DF024 4100D0	4,000.00	0.00	0.00	4,000.00	4,000.00
Unrestricted	1DF025 311520	0.00	(20,000.00)	0.00	0.00	0.00
Unrestricted	1DF025 311720	0.00	20,000.00	0.00	0.00	0.00
Unrestricted	1DF025 315500	20,000.00	20,000.00	20,000.00	20,000.00	0.00
Unrestricted	1DF025 315700	(19,645.31)	(19,785.50)	0.00	0.00	0.00
Unrestricted	1DF025 315790	0.00	0.00	0.00	0.00	0.00
Unrestricted	1DF025 315795	0.00	0.00	0.00	0.00	0.00
Unrestricted	1DF025 319020	0.00	0.00	0.00	0.00	0.00
Unrestricted	1DF025 319090	0.00	0.00	0.00	0.00	0.00
Unrestricted	1DF025 319095	0.00	0.00	0.00	0.00	0.00
Unrestricted	1DF025 410000	0.00	0.00	0.00	0.00	0.00
Unrestricted	1DF025 4100D0	214.50	0.00	0.00	214.50	214.50
Unrestricted	1DF026 311520	(40,000.00)	0.00	0.00	0.00	0.00
Unrestricted	1DF026 311720	40,000.00	0.00	0.00	0.00	0.00
Unrestricted	1DF026 315500	30,000.00	0.00	0.00	0.00	0.00
Unrestricted	1DF026 315600	(7,197.81)	0.00	0.00	0.00	0.00
Unrestricted	1DF026 315690	0.00	0.00	0.00	0.00	0.00
Unrestricted	1DF026 315700	(13,636.16)	0.00	0.00	0.00	0.00
Unrestricted	1DF026 315790	0.00	0.00	0.00	0.00	0.00
Unrestricted	1DF026 319020	0.00	0.00	0.00	0.00	0.00
Unrestricted	1DF026 319090	0.00	0.00	0.00	0.00	0.00
Unrestricted	1DF028 315600	(325.20)	0.00	0.00	0.00	0.00
Unrestricted	1DF029 315500	6,000.37	0.00	0.00	0.00	0.00
Unrestricted	1DF029 315600	(6,000.37)	0.00	0.00	0.00	0.00
Unrestricted	1DF314 311520	0.00	0.00	0.00	0.00	0.00
Unrestricted	1DF314 311620	0.00	0.00	0.00	0.00	0.00
Unrestricted	1DF314 311720	0.00	0.00	0.00	0.00	0.00
Unrestricted	1DF314 311820	0.00	0.00	0.00	0.00	0.00
Unrestricted	1DF314 315500	0.00	0.00	0.00	0.00	0.00
Unrestricted	1DF314 315700	0.00	0.00	0.00	0.00	0.00
Unrestricted	1DF314 315800	0.00	0.00	0.00	0.00	0.00
Unrestricted	1DF314 319020	0.00	0.00	0.00	0.00	0.00
Unrestricted	1DF314 410000	0.00	0.00	0.00	0.00	0.00
Unrestricted	1DF314 4100D0	0.00	0.00	0.00	0.00	0.00
Unrestricted	1DF401 315500	0.00	25,000.00	0.00	0.00	0.00
Unrestricted	1DF401 315600	0.00	(16,070.94)	0.00	0.00	0.00
Unrestricted	1DF401 315700	0.00	(8,929.06)	0.00	0.00	0.00
Unrestricted	1DF401 4100D0	0.00	0.00	0.00	0.00	0.00
Unrestricted	1DFAB1 311520	(365.35)	(2,549.30)	0.00	0.00	0.00
Unrestricted	1DFAB1 311720	365.35	2,549.30	0.00	0.00	0.00
Unrestricted	1DFAB1 311820	0.00	0.00	0.00	0.00	0.00
Unrestricted	1DFAB1 315500	0.00	0.00	0.00	0.00	0.00
Unrestricted	1DFAB1 315700	(340.85)	(2,183.95)	0.00	0.00	0.00
Unrestricted	1DFAB1 315790	0.00	0.00	0.00	0.00	0.00
Unrestricted	1DFAB1 319020	0.00	0.00	0.00	0.00	0.00
Unrestricted	1DFAB1 319090	0.00	0.00	0.00	0.00	0.00
Unrestricted	1DFAB1 410000	0.00	0.00	0.00	0.00	0.00
Unrestricted	1DFAB1 4100D0	365.35	2,549.30	365.35	365.35	365.35
Unrestricted	1DFAM1 311520	(3,000.00)	(3,000.00)	0.00	0.00	0.00
Unrestricted	1DFAM1 311720	3,000.00	3,000.00	0.00	0.00	0.00
Unrestricted	1DFAM1 315500	0.00	3,000.00	0.00	0.00	0.00
Unrestricted	1DFAM1 315700	(2,941.70)	0.00	0.00	0.00	0.00
Unrestricted	1DFAM1 315790	0.00	0.00	0.00	0.00	0.00
Unrestricted	1DFAM1 319020	0.00	0.00	0.00	0.00	0.00
Unrestricted	1DFAM1 319090	0.00	0.00	0.00	0.00	0.00
Unrestricted	1DFAM1 410000	0.00	0.00	0.00	0.00	0.00
Unrestricted	1DFAM1 4100D0	3,000.00	0.00	0.00	3,000.00	3,000.00
Unrestricted	1DFAS1 311520	(2,016.06)	(2,016.06)	0.00	0.00	0.00
Unrestricted	1DFAS1 311720	2,016.06	2,016.06	0.00	0.00	0.00
Unrestricted	1DFAS1 311820	0.00	0.00	0.00	0.00	0.00

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Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance	
NET ASSETS					
Unrestricted	1DFAS1 315500	0.00	1,295.32	0.00	
Unrestricted	1DFAS1 315700	0.00	0.00	0.00	
Unrestricted	1DFAS1 315800	0.00	0.00	0.00	
Unrestricted	1DFAS1 319020	0.00	0.00	0.00	
Unrestricted	1DFAS1 410000	0.00	0.00	0.00	
Unrestricted	1DFAS1 4100D0	2,016.06	720.74	2,016.06	
Unrestricted	1DFBD1 311520	0.00	0.00	0.00	
Unrestricted	1DFBD1 311720	0.00	0.00	0.00	
Unrestricted	1DFBD1 315500	0.00	0.00	0.00	
Unrestricted	1DFBD1 315700	0.00	0.00	0.00	
Unrestricted	1DFBD1 319020	0.00	0.00	0.00	
Unrestricted	1DFBD1 410000	0.00	0.00	0.00	
Unrestricted	1DFBD1 4100D0	0.28	0.28	0.28	
Unrestricted	1DFBF1 311520	(2,536.09)	(4,000.00)	0.00	
Unrestricted	1DFBF1 311720	2,536.09	4,000.00	0.00	
Unrestricted	1DFBF1 315500	536.07	700.00	0.00	
Unrestricted	1DFBF1 315600	(1,999.98)	(1,999.98)	0.00	
Unrestricted	1DFBF1 315690	0.00	0.00	0.00	
Unrestricted	1DFBF1 319020	0.00	0.00	0.00	
Unrestricted	1DFBF1 319090	0.00	0.00	0.00	
Unrestricted	1DFBF1 410000	0.00	0.00	0.00	
Unrestricted	1DFBF1 4100D0	2,000.02	3,300.00	2,000.02	
Unrestricted	1DFBW1 311520	(528.92)	(5,032.42)	0.00	
Unrestricted	1DFBW1 311720	528.92	5,032.42	0.00	
Unrestricted	1DFBW1 315500	0.00	0.00	0.00	
Unrestricted	1DFBW1 315600	0.00	(724.53)	0.00	
Unrestricted	1DFBW1 315690	0.00	0.00	0.00	
Unrestricted	1DFBW1 315700	(487.60)	(3,778.97)	0.00	
Unrestricted	1DFBW1 315790	0.00	0.00	0.00	
Unrestricted	1DFBW1 315795	0.00	0.00	0.00	
Unrestricted	1DFBW1 315800	0.00	0.00	0.00	
Unrestricted	1DFBW1 319020	0.00	0.00	0.00	
Unrestricted	1DFBW1 319090	0.00	0.00	0.00	
Unrestricted	1DFBW1 319095	0.00	0.00	0.00	
Unrestricted	1DFBW1 410000	0.00	0.00	0.00	
Unrestricted	1DFBW1 4100D0	528.92	5,032.42	528.92	
Unrestricted	1DFCB1 311720	0.00	0.00	0.00	
Unrestricted	1DFCB1 311820	0.00	0.00	0.00	
Unrestricted	1DFCB1 315500	0.00	0.00	0.00	
Unrestricted	1DFCB1 315600	0.00	0.00	0.00	
Unrestricted	1DFCB1 315700	0.00	0.00	0.00	
Unrestricted	1DFCB1 315800	0.00	0.00	0.00	
Unrestricted	1DFCB1 319020	0.00	0.00	0.00	
Unrestricted	1DFCB1 410000	0.00	0.00	0.00	
Unrestricted	1DFCB1 4100D0	0.00	0.00	0.00	
Unrestricted	1DFCT1 311520	(7,623.17)	(7,971.40)	0.00	
Unrestricted	1DFCT1 311720	7,623.17	7,971.40	0.00	
Unrestricted	1DFCT1 311820	0.00	0.00	0.00	
Unrestricted	1DFCT1 315500	0.00	0.00	0.00	
Unrestricted	1DFCT1 315600	(25.00)	(180.00)	0.00	
Unrestricted	1DFCT1 315700	(644.51)	(168.23)	0.00	
Unrestricted	1DFCT1 315790	0.00	0.00	0.00	
Unrestricted	1DFCT1 315800	0.00	0.00	0.00	
Unrestricted	1DFCT1 319020	0.00	0.00	0.00	
Unrestricted	1DFCT1 319090	0.00	0.00	0.00	
Unrestricted	1DFCT1 410000	0.00	0.00	0.00	
Unrestricted	1DFCT1 4100D0	7,623.17	7,971.40	7,623.17	
Unrestricted	1DFDEL 311520	(21,868.83)	(85,000.00)	0.00	
Unrestricted	1DFDEL 311720	21,868.83	85,000.00	0.00	
Unrestricted	1DFDEL 315500	0.00	85,000.00	0.00	
Unrestricted	1DFDEL 315700	(19,230.97)	(63,131.17)	0.00	
Unrestricted	1DFDEL 315790	0.00	0.00	0.00	
Unrestricted	1DFDEL 315795	0.00	0.00	0.00	
Unrestricted	1DFDEL 319020	0.00	0.00	0.00	
Unrestricted	1DFDEL 319090	0.00	0.00	0.00	
Unrestricted	1DFDEL 319095	0.00	0.00	0.00	
Unrestricted	1DFDEL 410000	0.00	0.00	0.00	
Unrestricted	1DFDEL 4100D0	21,868.83	0.00	21,868.83	
Unrestricted	1DFDG1 311520	0.00	0.00	0.00	

		2004		2003	
Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance	
NET ASSETS					
Unrestricted	1DFDG1 311720	0.00	0.00	0.00	
Unrestricted	1DFDG1 311820	0.00	0.00	0.00	
Unrestricted	1DFDG1 315500	0.00	0.00	0.00	
Unrestricted	1DFDG1 315600	0.00	0.00	0.00	
Unrestricted	1DFDG1 315700	0.00	0.00	0.00	
Unrestricted	1DFDG1 315800	0.00	0.00	0.00	
Unrestricted	1DFDG1 319020	0.00	0.00	0.00	
Unrestricted	1DFDG1 410000	0.00	0.00	0.00	
Unrestricted	1DFDG1 4100D0	0.00	0.00	0.00	
Unrestricted	1DFDP1 311520	0.00	0.00	0.00	
Unrestricted	1DFDP1 311720	0.00	0.00	0.00	
Unrestricted	1DFDP1 315500	0.00	0.00	0.00	
Unrestricted	1DFDP1 315700	0.00	0.00	0.00	
Unrestricted	1DFDP1 319020	0.00	0.00	0.00	
Unrestricted	1DFDP1 410000	0.00	0.00	0.00	
Unrestricted	1DFDP1 4100D0	0.00	0.00	0.00	
Unrestricted	1DFDS1 311520	0.00	0.00	0.00	
Unrestricted	1DFDS1 311720	0.00	0.00	0.00	
Unrestricted	1DFDS1 311820	0.00	0.00	0.00	
Unrestricted	1DFDS1 315500	0.00	0.00	0.00	
Unrestricted	1DFDS1 315600	0.00	0.00	0.00	
Unrestricted	1DFDS1 315690	0.00	0.00	0.00	
Unrestricted	1DFDS1 315700	0.00	0.00	0.00	
Unrestricted	1DFDS1 315800	0.00	0.00	0.00	
Unrestricted	1DFDS1 319020	0.00	0.00	0.00	
Unrestricted	1DFDS1 319090	0.00	0.00	0.00	
Unrestricted	1DFDS1 410000	0.00	0.00	0.00	
Unrestricted	1DFDS1 4100D0	0.03	0.03	0.03	
Unrestricted	1DFDS2 311520	(196.00)	(8,851.00)	0.00	
Unrestricted	1DFDS2 311720	196.00	8,851.00	0.00	
Unrestricted	1DFDS2 315500	0.00	8,851.00	0.00	
Unrestricted	1DFDS2 315700	0.00	(8,655.00)	0.00	
Unrestricted	1DFDS2 315790	0.00	0.00	0.00	
Unrestricted	1DFDS2 319020	0.00	0.00	0.00	
Unrestricted	1DFDS2 319090	0.00	0.00	0.00	
Unrestricted	1DFDS2 410000	0.00	0.00	0.00	
Unrestricted	1DFDS2 4100D0	196.00	0.00	196.00	
Unrestricted	1DFED1 311520	(187.00)	(187.00)	0.00	
Unrestricted	1DFED1 311720	187.00	187.00	0.00	
Unrestricted	1DFED1 315500	0.00	0.00	0.00	
Unrestricted	1DFED1 319020	0.00	0.00	0.00	
Unrestricted	1DFED1 410000	0.00	0.00	0.00	
Unrestricted	1DFED1 4100D0	187.00	187.00	187.00	
Unrestricted	1DFEH1 311520	(9,605.56)	(3,388.58)	0.00	
Unrestricted	1DFEH1 311720	9,605.56	3,388.58	0.00	
Unrestricted	1DFEH1 315500	6,216.59	3,388.58	0.00	
Unrestricted	1DFEH1 315600	(51,677.76)	(24,967.42)	0.00	
Unrestricted	1DFEH1 315690	0.00	0.00	0.00	
Unrestricted	1DFEH1 315700	52,031.92	24,967.81	0.00	
Unrestricted	1DFEH1 319020	0.00	0.00	0.00	
Unrestricted	1DFEH1 319090	0.00	0.00	0.00	
Unrestricted	1DFEH1 410000	0.00	0.00	0.00	
Unrestricted	1DFEH1 4100D0	3,388.97	0.00	3,388.97	
Unrestricted	1DFFSS 311520	(28,671.45)	(8,521.00)	0.00	
Unrestricted	1DFFSS 311720	28,671.45	8,521.00	0.00	
Unrestricted	1DFFSS 315500	24,875.00	8,375.00	0.00	
Unrestricted	1DFFSS 315600	(3,793.97)	0.00	0.00	
Unrestricted	1DFFSS 315700	46.02	(2,453.75)	0.00	
Unrestricted	1DFFSS 315790	0.00	0.00	0.00	
Unrestricted	1DFFSS 319020	0.00	0.00	0.00	
Unrestricted	1DFFSS 319090	0.00	0.00	0.00	
Unrestricted	1DFFSS 410000	0.00	0.00	0.00	
Unrestricted	1DFFSS 4100D0	6,067.25	146.00	6,067.25	
Unrestricted	1DFG02 315500	0.00	0.00	0.00	
Unrestricted	1DFG02 315700	0.00	0.00	0.00	
Unrestricted	1DFG02 4100D0	0.00	0.00	0.00	
Unrestricted	1DFG03 315500	0.00	0.00	0.00	
Unrestricted	1DFG03 315700	0.00	0.00	0.00	
Unrestricted	1DFG03 315790	0.00	0.00	0.00	

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Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance	
NET ASSETS					
Unrestricted	1DFG03 319090	0.00	0.00	0.00	0.00
Unrestricted	1DFG03 410000	0.00	0.00	0.00	0.00
Unrestricted	1DFG03 4100D0	0.60	0.60	0.60	0.60
Unrestricted	1DFG04 311520	0.00	0.00	0.00	0.00
Unrestricted	1DFG04 311720	0.00	0.00	0.00	0.00
Unrestricted	1DFG04 315700	0.00	0.00	0.00	0.00
Unrestricted	1DFG04 315800	0.00	0.00	0.00	0.00
Unrestricted	1DFG04 319020	0.00	0.00	0.00	0.00
Unrestricted	1DFG04 410000	0.00	0.00	0.00	0.00
Unrestricted	1DFG04 4100D0	0.00	0.00	0.00	0.00
Unrestricted	1DFG05 315500	0.00	0.00	0.00	0.00
Unrestricted	1DFG05 315700	0.00	0.00	0.00	0.00
Unrestricted	1DFG05 4100D0	0.00	0.00	0.00	0.00
Unrestricted	1DFG06 311520	0.00	(5,000.00)	0.00	0.00
Unrestricted	1DFG06 311720	0.00	5,000.00	0.00	0.00
Unrestricted	1DFG06 315500	0.00	0.00	0.00	0.00
Unrestricted	1DFG06 315700	(5,000.00)	0.00	0.00	0.00
Unrestricted	1DFG06 315790	0.00	0.00	0.00	0.00
Unrestricted	1DFG06 319020	0.00	0.00	0.00	0.00
Unrestricted	1DFG06 319090	0.00	0.00	0.00	0.00
Unrestricted	1DFG06 410000	0.00	0.00	0.00	0.00
Unrestricted	1DFG06 4100D0	5,000.00	5,000.00	5,000.00	5,000.00
Unrestricted	1DFG16 311520	0.00	(3,900.00)	0.00	0.00
Unrestricted	1DFG16 311720	0.00	3,900.00	0.00	0.00
Unrestricted	1DFG16 315500	0.00	0.00	0.00	0.00
Unrestricted	1DFG16 315700	0.00	(3,614.58)	0.00	0.00
Unrestricted	1DFG16 315790	0.00	0.00	0.00	0.00
Unrestricted	1DFG16 315795	0.00	0.00	0.00	0.00
Unrestricted	1DFG16 319020	0.00	0.00	0.00	0.00
Unrestricted	1DFG16 319090	0.00	0.00	0.00	0.00
Unrestricted	1DFG16 319095	0.00	0.00	0.00	0.00
Unrestricted	1DFG16 410000	0.00	0.00	0.00	0.00
Unrestricted	1DFG16 4100D0	285.42	3,900.00	285.42	285.42
Unrestricted	1DFG17 311520	0.00	(4,300.00)	0.00	0.00
Unrestricted	1DFG17 311720	0.00	4,300.00	0.00	0.00
Unrestricted	1DFG17 315500	0.00	0.00	0.00	0.00
Unrestricted	1DFG17 315700	0.00	(52.34)	0.00	0.00
Unrestricted	1DFG17 319020	0.00	0.00	0.00	0.00
Unrestricted	1DFG17 410000	0.00	0.00	0.00	0.00
Unrestricted	1DFG17 4100D0	4,247.66	4,300.00	4,247.66	4,247.66
Unrestricted	1DFG18 311520	0.00	(6,680.00)	0.00	0.00
Unrestricted	1DFG18 311720	0.00	6,680.00	0.00	0.00
Unrestricted	1DFG18 315500	0.00	0.00	0.00	0.00
Unrestricted	1DFG18 315600	0.00	(932.24)	0.00	0.00
Unrestricted	1DFG18 315690	0.00	0.00	0.00	0.00
Unrestricted	1DFG18 315700	0.00	(5,305.01)	0.00	0.00
Unrestricted	1DFG18 315790	0.00	0.00	0.00	0.00
Unrestricted	1DFG18 315795	0.00	0.00	0.00	0.00
Unrestricted	1DFG18 319020	0.00	0.00	0.00	0.00
Unrestricted	1DFG18 319090	0.00	0.00	0.00	0.00
Unrestricted	1DFG18 319095	0.00	0.00	0.00	0.00
Unrestricted	1DFG18 410000	0.00	0.00	0.00	0.00
Unrestricted	1DFG18 4100D0	442.75	6,680.00	442.75	442.75
Unrestricted	1DFG19 311520	(5,000.00)	0.00	0.00	0.00
Unrestricted	1DFG19 311720	5,000.00	0.00	0.00	0.00
Unrestricted	1DFG19 315500	0.00	5,000.00	0.00	0.00
Unrestricted	1DFG19 315600	(556.91)	0.00	0.00	0.00
Unrestricted	1DFG19 315700	(3,940.00)	0.00	0.00	0.00
Unrestricted	1DFG19 319020	0.00	0.00	0.00	0.00
Unrestricted	1DFG19 4100D0	5,000.00	0.00	5,000.00	5,000.00
Unrestricted	1DFG20 315500	0.00	6,000.00	0.00	0.00
Unrestricted	1DFG20 315600	(200.75)	0.00	0.00	0.00
Unrestricted	1DFG20 315700	(87.28)	0.00	0.00	0.00
Unrestricted	1DFG20 4100D0	6,000.00	0.00	6,000.00	6,000.00
Unrestricted	1DFG21 315500	0.00	9,500.00	0.00	0.00
Unrestricted	1DFG21 4100D0	9,500.00	0.00	9,500.00	9,500.00
Unrestricted	1DFGH1 311520	(1,727.57)	(1,343.00)	0.00	0.00
Unrestricted	1DFGH1 311710	0.00	210.00	0.00	0.00
Unrestricted	1DFGH1 311720	1,727.57	1,343.00	0.00	0.00

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NET ASSETS					
Unrestricted	1DFGH1 311820	0.00	0.00		0.00
Unrestricted	1DFGH1 315500	574.57	210.00		0.00
Unrestricted	1DFGH1 315700	(76.60)	0.00		0.00
Unrestricted	1DFGH1 315800	0.00	0.00		0.00
Unrestricted	1DFGH1 319010	0.00	(210.00)		0.00
Unrestricted	1DFGH1 319020	0.00	0.00		0.00
Unrestricted	1DFGH1 410000	0.00	0.00		0.00
Unrestricted	1DFGH1 4100D0	1,553.00	1,343.00		1,553.00
Unrestricted	1DFHB1 311520	(2,000.00)	0.00		0.00
Unrestricted	1DFHB1 311720	2,000.00	0.00		0.00
Unrestricted	1DFHB1 315500	2,000.00	0.00		0.00
Unrestricted	1DFHB1 319020	0.00	0.00		0.00
Unrestricted	1DFHMP 311820	0.00	0.00		0.00
Unrestricted	1DFHMP 315500	0.00	0.00		0.00
Unrestricted	1DFHMP 315800	0.00	0.00		0.00
Unrestricted	1DFHMP 319020	0.00	0.00		0.00
Unrestricted	1DFHMP 410000	0.00	0.00		0.00
Unrestricted	1DFHMP 4100D0	0.00	0.00		0.00
Unrestricted	1DFJB1 311520	(3,320.52)	(3,722.53)		0.00
Unrestricted	1DFJB1 311720	3,320.52	3,722.53		0.00
Unrestricted	1DFJB1 315500	0.00	3,400.00		0.00
Unrestricted	1DFJB1 315600	(1,886.10)	(2,095.36)		0.00
Unrestricted	1DFJB1 315690	0.00	0.00		0.00
Unrestricted	1DFJB1 315700	(570.30)	(1,706.65)		0.00
Unrestricted	1DFJB1 315790	0.00	0.00		0.00
Unrestricted	1DFJB1 319020	0.00	0.00		0.00
Unrestricted	1DFJB1 319090	0.00	0.00		0.00
Unrestricted	1DFJB1 410000	0.00	0.00		0.00
Unrestricted	1DFJB1 4100D0	3,320.52	3,722.53		3,320.52
Unrestricted	1DFJF1 311520	0.00	(429.04)		0.00
Unrestricted	1DFJF1 311720	0.00	429.04		0.00
Unrestricted	1DFJF1 315500	0.00	343.39		0.00
Unrestricted	1DFJF1 315700	0.00	(429.04)		0.00
Unrestricted	1DFJF1 319020	0.00	0.00		0.00
Unrestricted	1DFJF1 410000	0.00	0.00		0.00
Unrestricted	1DFJF1 4100D0	0.00	85.65		0.00
Unrestricted	1DFJF2 311520	(10,000.00)	(5,000.00)		0.00
Unrestricted	1DFJF2 311720	10,000.00	5,000.00		0.00
Unrestricted	1DFJF2 315500	5,000.00	5,000.00		0.00
Unrestricted	1DFJF2 315700	(1,587.92)	0.00		0.00
Unrestricted	1DFJF2 319020	0.00	0.00		0.00
Unrestricted	1DFJF2 410000	0.00	0.00		0.00
Unrestricted	1DFJF2 4100D0	5,000.00	0.00		5,000.00
Unrestricted	1DFJK1 315500	0.00	0.00		0.00
Unrestricted	1DFJK1 315600	0.00	0.00		0.00
Unrestricted	1DFJK1 315800	0.00	0.00		0.00
Unrestricted	1DFJK1 4100D0	0.00	0.00		0.00
Unrestricted	1DFJL1 311520	(3,948.66)	(3,948.66)		0.00
Unrestricted	1DFJL1 311720	3,948.66	3,948.66		0.00
Unrestricted	1DFJL1 311820	0.00	0.00		0.00
Unrestricted	1DFJL1 315500	0.00	0.00		0.00
Unrestricted	1DFJL1 315700	0.00	0.00		0.00
Unrestricted	1DFJL1 315800	0.00	0.00		0.00
Unrestricted	1DFJL1 319020	0.00	0.00		0.00
Unrestricted	1DFJL1 410000	0.00	0.00		0.00
Unrestricted	1DFJL1 4100D0	3,948.66	3,948.66		3,948.66
Unrestricted	1DFJN1 311520	0.00	(2,000.00)		0.00
Unrestricted	1DFJN1 311720	0.00	2,000.00		0.00
Unrestricted	1DFJN1 315500	0.00	2,000.00		0.00
Unrestricted	1DFJN1 315700	0.00	(2,000.00)		0.00
Unrestricted	1DFJN1 319020	0.00	0.00		0.00
Unrestricted	1DFJN1 410000	0.00	0.00		0.00
Unrestricted	1DFJN1 4100D0	0.00	0.00		0.00
Unrestricted	1DFJS1 311520	(15,303.36)	(6,473.00)		0.00
Unrestricted	1DFJS1 311710	0.00	4,522.68		0.00
Unrestricted	1DFJS1 311720	15,303.36	6,473.00		0.00
Unrestricted	1DFJS1 311820	0.00	0.00		0.00
Unrestricted	1DFJS1 315500	4,564.63	4,522.68		0.00
Unrestricted	1DFJS1 315700	0.00	(256.95)		0.00

		2004		2003	
Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance	
NET ASSETS					
Unrestricted	1DFJS1 315790	0.00	0.00		0.00
Unrestricted	1DFJS1 315800	0.00	0.00		0.00
Unrestricted	1DFJS1 319010	0.00	(4,522.68)		0.00
Unrestricted	1DFJS1 319020	0.00	0.00		0.00
Unrestricted	1DFJS1 319090	0.00	0.00		0.00
Unrestricted	1DFJS1 410000	0.00	0.00		0.00
Unrestricted	1DFJS1 4100D0	10,738.73	6,473.00		10,738.73
Unrestricted	1DFJS2 311520	(34.30)	(34.30)		0.00
Unrestricted	1DFJS2 311720	34.30	34.30		0.00
Unrestricted	1DFJS2 311820	0.00	0.00		0.00
Unrestricted	1DFJS2 315500	0.00	0.00		0.00
Unrestricted	1DFJS2 315700	0.00	0.00		0.00
Unrestricted	1DFJS2 315800	0.00	0.00		0.00
Unrestricted	1DFJS2 319020	0.00	0.00		0.00
Unrestricted	1DFJS2 410000	0.00	0.00		0.00
Unrestricted	1DFJS2 4100D0	34.30	34.30		34.30
Unrestricted	1DFJS3 311520	(60.20)	(60.20)		0.00
Unrestricted	1DFJS3 311720	60.20	60.20		0.00
Unrestricted	1DFJS3 315500	0.00	60.20		0.00
Unrestricted	1DFJS3 319020	0.00	0.00		0.00
Unrestricted	1DFJS3 410000	0.00	0.00		0.00
Unrestricted	1DFJS3 4100D0	60.20	0.00		60.20
Unrestricted	1DFKB1 311520	(2,170.47)	(1,793.71)		0.00
Unrestricted	1DFKB1 311720	2,170.47	1,793.71		0.00
Unrestricted	1DFKB1 315500	376.76	0.00		0.00
Unrestricted	1DFKB1 315700	(340.45)	0.00		0.00
Unrestricted	1DFKB1 315790	0.00	0.00		0.00
Unrestricted	1DFKB1 319020	0.00	0.00		0.00
Unrestricted	1DFKB1 319090	0.00	0.00		0.00
Unrestricted	1DFKB1 410000	0.00	0.00		0.00
Unrestricted	1DFKB1 4100D0	1,793.71	1,793.71		1,793.71
Unrestricted	1DFKC1 311520	(8,132.49)	(5,000.00)		0.00
Unrestricted	1DFKC1 311720	8,132.49	5,000.00		0.00
Unrestricted	1DFKC1 315500	5,195.26	5,000.00		0.00
Unrestricted	1DFKC1 315700	0.00	(2,062.77)		0.00
Unrestricted	1DFKC1 319020	0.00	0.00		0.00
Unrestricted	1DFKC1 410000	0.00	0.00		0.00
Unrestricted	1DFKC1 4100D0	2,937.23	0.00		2,937.23
Unrestricted	1DFKC2 311520	0.00	(9,500.00)		0.00
Unrestricted	1DFKC2 311720	0.00	9,500.00		0.00
Unrestricted	1DFKC2 315500	0.00	9,500.00		0.00
Unrestricted	1DFKC2 315700	(1,529.16)	(4,661.12)		0.00
Unrestricted	1DFKC2 315790	0.00	0.00		0.00
Unrestricted	1DFKC2 319020	0.00	0.00		0.00
Unrestricted	1DFKC2 319090	0.00	0.00		0.00
Unrestricted	1DFKC2 410000	0.00	0.00		0.00
Unrestricted	1DFKC2 4100D0	4,838.88	0.00		4,838.88
Unrestricted	1DFKIN 315500	0.00	0.00		0.00
Unrestricted	1DFKIN 315700	0.00	0.00		0.00
Unrestricted	1DFKIN 4100D0	0.00	0.00		0.00
Unrestricted	1DFKR1 311520	(8,100.00)	0.00		0.00
Unrestricted	1DFKR1 311720	8,100.00	0.00		0.00
Unrestricted	1DFKR1 315500	9,800.00	0.00		0.00
Unrestricted	1DFKR1 315700	(6,096.00)	0.00		0.00
Unrestricted	1DFKR1 319020	0.00	0.00		0.00
Unrestricted	1DFKT1 315500	0.00	0.00		0.00
Unrestricted	1DFKT1 315700	0.00	0.00		0.00
Unrestricted	1DFKT1 4100D0	0.00	0.00		0.00
Unrestricted	1DFLG1 311520	(815.00)	(815.00)		0.00
Unrestricted	1DFLG1 311720	815.00	815.00		0.00
Unrestricted	1DFLG1 315500	0.00	0.00		0.00
Unrestricted	1DFLG1 315600	0.00	0.00		0.00
Unrestricted	1DFLG1 319020	0.00	0.00		0.00
Unrestricted	1DFLG1 410000	0.00	0.00		0.00
Unrestricted	1DFLG1 4100D0	815.00	815.00		815.00
Unrestricted	1DFLP1 311520	(743.66)	(1,488.10)		0.00
Unrestricted	1DFLP1 311710	0.00	314.52		0.00
Unrestricted	1DFLP1 311720	743.66	1,488.10		0.00
Unrestricted	1DFLP1 311820	0.00	0.00		0.00

		2004		2003	
Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance	
NET ASSETS					
Unrestricted	1DFLP1 315500	718.04	314.52	0.00	
Unrestricted	1DFLP1 315700	0.00	(1,777.00)	0.00	
Unrestricted	1DFLP1 315790	0.00	0.00	0.00	
Unrestricted	1DFLP1 315800	0.00	0.00	0.00	
Unrestricted	1DFLP1 319010	0.00	(314.52)	0.00	
Unrestricted	1DFLP1 319020	0.00	0.00	0.00	
Unrestricted	1DFLP1 319090	0.00	0.00	0.00	
Unrestricted	1DFLP1 410000	0.00	0.00	0.00	
Unrestricted	1DFLP1 4100D0	25.62	1,488.10	25.62	
Unrestricted	1DFLS1 311520	(1,334.50)	0.00	0.00	
Unrestricted	1DFLS1 311720	1,334.50	0.00	0.00	
Unrestricted	1DFLS1 315500	1,334.50	0.00	0.00	
Unrestricted	1DFLS1 319020	0.00	0.00	0.00	
Unrestricted	1DFMF1 311520	(25,000.00)	0.00	0.00	
Unrestricted	1DFMF1 311720	25,000.00	0.00	0.00	
Unrestricted	1DFMF1 315500	41,487.00	0.00	0.00	
Unrestricted	1DFMF1 315600	(5,040.00)	0.00	0.00	
Unrestricted	1DFMF1 315690	0.00	0.00	0.00	
Unrestricted	1DFMF1 315700	(11,488.92)	0.00	0.00	
Unrestricted	1DFMF1 315790	0.00	0.00	0.00	
Unrestricted	1DFMF1 319020	0.00	0.00	0.00	
Unrestricted	1DFMF1 319090	0.00	0.00	0.00	
Unrestricted	1DFMG1 311520	(565.62)	(43.82)	0.00	
Unrestricted	1DFMG1 311710	0.00	10.02	0.00	
Unrestricted	1DFMG1 311720	565.62	43.82	0.00	
Unrestricted	1DFMG1 315500	511.78	10.02	0.00	
Unrestricted	1DFMG1 315600	0.00	0.00	0.00	
Unrestricted	1DFMG1 315700	(235.85)	0.00	0.00	
Unrestricted	1DFMG1 319010	0.00	(10.02)	0.00	
Unrestricted	1DFMG1 319020	0.00	0.00	0.00	
Unrestricted	1DFMG1 410000	0.00	0.00	0.00	
Unrestricted	1DFMG1 4100D0	53.84	43.82	53.84	
Unrestricted	1DFMK1 311520	0.00	0.00	0.00	
Unrestricted	1DFMK1 311720	0.00	0.00	0.00	
Unrestricted	1DFMK1 315500	0.00	0.00	0.00	
Unrestricted	1DFMK1 319020	0.00	0.00	0.00	
Unrestricted	1DFMK1 410000	0.00	0.00	0.00	
Unrestricted	1DFMK1 4100D0	0.00	0.00	0.00	
Unrestricted	1DFMLS 315500	0.00	0.00	0.00	
Unrestricted	1DFMLS 315800	0.00	0.00	0.00	
Unrestricted	1DFMLS 4100D0	0.00	0.00	0.00	
Unrestricted	1DFMM1 311620	0.00	0.00	0.00	
Unrestricted	1DFMM1 311720	0.00	0.00	0.00	
Unrestricted	1DFMM1 315600	0.00	0.00	0.00	
Unrestricted	1DFMM1 315700	0.00	0.00	0.00	
Unrestricted	1DFMM1 315800	0.00	0.00	0.00	
Unrestricted	1DFMM1 319020	0.00	0.00	0.00	
Unrestricted	1DFMM1 410000	0.00	0.00	0.00	
Unrestricted	1DFMM1 4100D0	0.00	0.00	0.00	
Unrestricted	1DFMS1 311510	0.00	(781.33)	0.00	
Unrestricted	1DFMS1 311520	(758.39)	(8,530.28)	0.00	
Unrestricted	1DFMS1 311720	758.39	8,530.28	0.00	
Unrestricted	1DFMS1 311820	0.00	0.00	0.00	
Unrestricted	1DFMS1 315500	3,592.48	781.33	0.00	
Unrestricted	1DFMS1 315600	(3,165.28)	(8,165.08)	0.00	
Unrestricted	1DFMS1 315690	0.00	0.00	0.00	
Unrestricted	1DFMS1 315700	0.00	0.00	0.00	
Unrestricted	1DFMS1 315790	0.00	0.00	0.00	
Unrestricted	1DFMS1 315800	0.00	0.00	0.00	
Unrestricted	1DFMS1 319010	0.00	781.33	0.00	
Unrestricted	1DFMS1 319020	0.00	0.00	0.00	
Unrestricted	1DFMS1 319090	0.00	0.00	0.00	
Unrestricted	1DFMS1 410000	0.00	0.00	0.00	
Unrestricted	1DFMS1 4100D0	365.20	7,748.95	365.20	
Unrestricted	1DFMW1 311520	(4,000.00)	0.00	0.00	
Unrestricted	1DFMW1 311720	4,000.00	0.00	0.00	
Unrestricted	1DFMW1 315500	4,000.00	0.00	0.00	
Unrestricted	1DFMW1 315700	(996.63)	0.00	0.00	
Unrestricted	1DFMW1 315790	0.00	0.00	0.00	

		2004		2003	
Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance	
NET ASSETS					
Unrestricted	1DFMW1 319020	0.00	0.00		0.00
Unrestricted	1DFMW1 319090	0.00	0.00		0.00
Unrestricted	1DFNV1 311520	(4,775.25)	(4,680.16)		0.00
Unrestricted	1DFNV1 311710	0.00	95.09		0.00
Unrestricted	1DFNV1 311720	4,775.25	4,680.16		0.00
Unrestricted	1DFNV1 311820	0.00	0.00		0.00
Unrestricted	1DFNV1 315500	0.00	3,095.09		0.00
Unrestricted	1DFNV1 315700	0.00	0.00		0.00
Unrestricted	1DFNV1 315800	0.00	0.00		0.00
Unrestricted	1DFNV1 319010	0.00	(95.09)		0.00
Unrestricted	1DFNV1 319020	0.00	0.00		0.00
Unrestricted	1DFNV1 410000	0.00	0.00		0.00
Unrestricted	1DFNV1 4100D0	4,775.25	1,680.16		4,775.25
Unrestricted	1DFPD1 311520	(791.38)	0.00		0.00
Unrestricted	1DFPD1 311720	791.38	0.00		0.00
Unrestricted	1DFPD1 315500	791.38	0.00		0.00
Unrestricted	1DFPD1 315700	(540.00)	0.00		0.00
Unrestricted	1DFPD1 319020	0.00	0.00		0.00
Unrestricted	1DFPS1 311520	(732.23)	(4,213.46)		0.00
Unrestricted	1DFPS1 311620	0.00	0.00		0.00
Unrestricted	1DFPS1 311720	732.23	4,213.46		0.00
Unrestricted	1DFPS1 311820	0.00	0.00		0.00
Unrestricted	1DFPS1 315500	0.00	4,200.00		0.00
Unrestricted	1DFPS1 315600	(433.62)	(7,681.23)		0.00
Unrestricted	1DFPS1 315690	0.00	0.00		0.00
Unrestricted	1DFPS1 315700	0.00	0.00		0.00
Unrestricted	1DFPS1 315800	0.00	0.00		0.00
Unrestricted	1DFPS1 319020	0.00	0.00		0.00
Unrestricted	1DFPS1 319090	0.00	0.00		0.00
Unrestricted	1DFPS1 410000	0.00	0.00		0.00
Unrestricted	1DFPS1 4100D0	732.23	4,213.46		732.23
Unrestricted	1DFRB1 311520	(679.25)	(2,632.53)		0.00
Unrestricted	1DFRB1 311720	679.25	2,632.53		0.00
Unrestricted	1DFRB1 315500	0.00	0.00		0.00
Unrestricted	1DFRB1 315600	0.00	(1,166.38)		0.00
Unrestricted	1DFRB1 315690	0.00	0.00		0.00
Unrestricted	1DFRB1 315700	0.00	(786.90)		0.00
Unrestricted	1DFRB1 315790	0.00	0.00		0.00
Unrestricted	1DFRB1 319020	0.00	0.00		0.00
Unrestricted	1DFRB1 319090	0.00	0.00		0.00
Unrestricted	1DFRB1 410000	0.00	0.00		0.00
Unrestricted	1DFRB1 4100D0	679.25	2,632.53		679.25
Unrestricted	1DFRC1 311520	0.00	(11.43)		0.00
Unrestricted	1DFRC1 311720	0.00	11.43		0.00
Unrestricted	1DFRC1 315500	0.00	0.00		0.00
Unrestricted	1DFRC1 319020	0.00	0.00		0.00
Unrestricted	1DFRC1 410000	0.00	0.00		0.00
Unrestricted	1DFRC1 4100D0	11.43	11.43		11.43
Unrestricted	1DFRJ1 311520	(832.97)	(724.34)		0.00
Unrestricted	1DFRJ1 311720	832.97	724.34		0.00
Unrestricted	1DFRJ1 315500	108.63	724.34		0.00
Unrestricted	1DFRJ1 319020	0.00	0.00		0.00
Unrestricted	1DFRJ1 410000	0.00	0.00		0.00
Unrestricted	1DFRJ1 4100D0	724.34	0.00		724.34
Unrestricted	1DFRK1 311520	(84.26)	(216.75)		0.00
Unrestricted	1DFRK1 311620	0.00	0.00		0.00
Unrestricted	1DFRK1 311720	84.26	216.75		0.00
Unrestricted	1DFRK1 311820	0.00	0.00		0.00
Unrestricted	1DFRK1 315500	0.00	0.00		0.00
Unrestricted	1DFRK1 315600	0.00	0.00		0.00
Unrestricted	1DFRK1 315700	0.00	(132.49)		0.00
Unrestricted	1DFRK1 315790	0.00	0.00		0.00
Unrestricted	1DFRK1 315795	0.00	0.00		0.00
Unrestricted	1DFRK1 315800	0.00	0.00		0.00
Unrestricted	1DFRK1 319020	0.00	0.00		0.00
Unrestricted	1DFRK1 319090	0.00	0.00		0.00
Unrestricted	1DFRK1 319095	0.00	0.00		0.00
Unrestricted	1DFRK1 410000	0.00	0.00		0.00
Unrestricted	1DFRK1 4100D0	84.26	216.75		84.26

		2004		2003	
Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance	
NET ASSETS					
Unrestricted	1DFRW1 311520	(26,729.57)	0.00	0.00	
Unrestricted	1DFRW1 311720	26,729.57	0.00	0.00	
Unrestricted	1DFRW1 315500	11,729.57	15,000.00	0.00	
Unrestricted	1DFRW1 315700	(1,000.00)	0.00	0.00	
Unrestricted	1DFRW1 315790	0.00	0.00	0.00	
Unrestricted	1DFRW1 315795	0.00	0.00	0.00	
Unrestricted	1DFRW1 319020	0.00	0.00	0.00	
Unrestricted	1DFRW1 319090	0.00	0.00	0.00	
Unrestricted	1DFRW1 319095	0.00	0.00	0.00	
Unrestricted	1DFRW1 4100D0	15,000.00	0.00	15,000.00	
Unrestricted	1DFSB1 311520	0.00	(8.73)	0.00	
Unrestricted	1DFSB1 311720	0.00	8.73	0.00	
Unrestricted	1DFSB1 315500	0.00	0.00	0.00	
Unrestricted	1DFSB1 319020	0.00	0.00	0.00	
Unrestricted	1DFSB1 410000	0.00	0.00	0.00	
Unrestricted	1DFSB1 4100D0	8.73	8.73	8.73	
Unrestricted	1DFSH1 311520	(3,000.00)	(3,000.00)	0.00	
Unrestricted	1DFSH1 311720	3,000.00	3,000.00	0.00	
Unrestricted	1DFSH1 315500	3,000.00	3,000.00	0.00	
Unrestricted	1DFSH1 315700	0.00	(1,149.46)	0.00	
Unrestricted	1DFSH1 315790	0.00	0.00	0.00	
Unrestricted	1DFSH1 319020	0.00	0.00	0.00	
Unrestricted	1DFSH1 319090	0.00	0.00	0.00	
Unrestricted	1DFSH1 410000	0.00	0.00	0.00	
Unrestricted	1DFSH1 4100D0	1,850.54	0.00	1,850.54	
Unrestricted	1DFSM1 311520	(442.24)	(795.24)	0.00	
Unrestricted	1DFSM1 311720	442.24	795.24	0.00	
Unrestricted	1DFSM1 311820	0.00	0.00	0.00	
Unrestricted	1DFSM1 315500	0.00	0.00	0.00	
Unrestricted	1DFSM1 315600	0.00	0.00	0.00	
Unrestricted	1DFSM1 315700	(442.24)	(353.00)	0.00	
Unrestricted	1DFSM1 315800	0.00	0.00	0.00	
Unrestricted	1DFSM1 319020	0.00	0.00	0.00	
Unrestricted	1DFSM1 410000	0.00	0.00	0.00	
Unrestricted	1DFSM1 4100D0	442.24	795.24	442.24	
Unrestricted	1DFSM2 311520	(17,678.00)	0.00	0.00	
Unrestricted	1DFSM2 311720	17,678.00	0.00	0.00	
Unrestricted	1DFSM2 315500	17,678.00	0.00	0.00	
Unrestricted	1DFSM2 315700	(4,700.00)	0.00	0.00	
Unrestricted	1DFSM2 315790	0.00	0.00	0.00	
Unrestricted	1DFSM2 319020	0.00	0.00	0.00	
Unrestricted	1DFSM2 319090	0.00	0.00	0.00	
Unrestricted	1DFSP1 311520	(419.21)	(4,033.47)	0.00	
Unrestricted	1DFSP1 311720	419.21	4,033.47	0.00	
Unrestricted	1DFSP1 315500	0.00	0.00	0.00	
Unrestricted	1DFSP1 315700	0.00	(3,614.26)	0.00	
Unrestricted	1DFSP1 315790	0.00	0.00	0.00	
Unrestricted	1DFSP1 319020	0.00	0.00	0.00	
Unrestricted	1DFSP1 319090	0.00	0.00	0.00	
Unrestricted	1DFSP1 410000	0.00	0.00	0.00	
Unrestricted	1DFSP1 4100D0	419.21	4,033.47	419.21	
Unrestricted	1DFSR1 311520	(6,992.60)	(2,282.75)	0.00	
Unrestricted	1DFSR1 311710	0.00	1,928.43	0.00	
Unrestricted	1DFSR1 311720	6,992.60	2,282.75	0.00	
Unrestricted	1DFSR1 315500	2,781.42	1,928.43	0.00	
Unrestricted	1DFSR1 315700	0.00	0.00	0.00	
Unrestricted	1DFSR1 315790	0.00	0.00	0.00	
Unrestricted	1DFSR1 319010	0.00	(1,928.43)	0.00	
Unrestricted	1DFSR1 319020	0.00	0.00	0.00	
Unrestricted	1DFSR1 319090	0.00	0.00	0.00	
Unrestricted	1DFSR1 410000	0.00	0.00	0.00	
Unrestricted	1DFSR1 4100D0	4,211.18	2,282.75	4,211.18	
Unrestricted	1DFSW1 311520	(12,400.02)	(20,000.00)	0.00	
Unrestricted	1DFSW1 311720	12,400.02	20,000.00	0.00	
Unrestricted	1DFSW1 315500	0.00	20,000.00	0.00	
Unrestricted	1DFSW1 315700	(3,706.04)	(7,599.98)	0.00	
Unrestricted	1DFSW1 319020	0.00	0.00	0.00	
Unrestricted	1DFSW1 410000	0.00	0.00	0.00	
Unrestricted	1DFSW1 4100D0	12,400.02	0.00	12,400.02	

		2004		2003	
Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance	
NET ASSETS					
Unrestricted	1DFSZ1 311520	(35.93)	(5,000.87)		0.00
Unrestricted	1DFSZ1 311720	35.93	5,000.87		0.00
Unrestricted	1DFSZ1 315500	0.00	0.00		0.00
Unrestricted	1DFSZ1 315600	0.00	(3,499.15)		0.00
Unrestricted	1DFSZ1 315690	0.00	0.00		0.00
Unrestricted	1DFSZ1 315700	(35.93)	(1,465.79)		0.00
Unrestricted	1DFSZ1 315790	0.00	0.00		0.00
Unrestricted	1DFSZ1 319020	0.00	0.00		0.00
Unrestricted	1DFSZ1 319090	0.00	0.00		0.00
Unrestricted	1DFSZ1 410000	0.00	0.00		0.00
Unrestricted	1DFSZ1 4100D0	35.93	5,000.87		35.93
Unrestricted	1DFTM1 311520	(10,948.79)	(10,110.80)		0.00
Unrestricted	1DFTM1 311710	678.07	678.07		0.00
Unrestricted	1DFTM1 311720	10,948.79	10,110.80		0.00
Unrestricted	1DFTM1 311820	0.00	0.00		0.00
Unrestricted	1DFTM1 315500	837.99	678.07		0.00
Unrestricted	1DFTM1 315700	0.00	0.00		0.00
Unrestricted	1DFTM1 315800	0.00	0.00		0.00
Unrestricted	1DFTM1 319010	(678.07)	(678.07)		0.00
Unrestricted	1DFTM1 319020	0.00	0.00		0.00
Unrestricted	1DFTM1 410000	0.00	0.00		0.00
Unrestricted	1DFTM1 4100D0	10,788.87	10,110.80		10,788.87
Unrestricted	1DFTQ1 311520	(808.80)	(808.80)		0.00
Unrestricted	1DFTQ1 311720	808.80	808.80		0.00
Unrestricted	1DFTQ1 315500	0.00	0.00		0.00
Unrestricted	1DFTQ1 319020	0.00	0.00		0.00
Unrestricted	1DFTQ1 410000	0.00	0.00		0.00
Unrestricted	1DFTQ1 4100D0	808.80	808.80		808.80
Unrestricted	1DFVC1 311520	(4,000.00)	0.00		0.00
Unrestricted	1DFVC1 311720	4,000.00	0.00		0.00
Unrestricted	1DFVC1 315500	4,000.00	0.00		0.00
Unrestricted	1DFVC1 315700	(59.95)	0.00		0.00
Unrestricted	1DFVC1 319020	0.00	0.00		0.00
Unrestricted	1DFZL1 311720	0.00	0.00		0.00
Unrestricted	1DFZL1 311820	0.00	0.00		0.00
Unrestricted	1DFZL1 315700	0.00	0.00		0.00
Unrestricted	1DFZL1 315790	0.00	0.00		0.00
Unrestricted	1DFZL1 315800	0.00	0.00		0.00
Unrestricted	1DFZL1 319020	0.00	0.00		0.00
Unrestricted	1DFZL1 319090	0.00	0.00		0.00
Unrestricted	1DFZL1 410000	0.00	0.00		0.00
Unrestricted	1DFZL1 4100D0	0.00	0.00		0.00
Unrestricted	1DG001 410000	0.00	0.00		0.00
Unrestricted	1DG001 4100D0	394.80	394.80		394.80
Unrestricted	1DG003 410000	0.00	0.00		0.00
Unrestricted	1DG003 4100D0	2,301.06	2,301.06		2,301.06
Unrestricted	1DG005 315500	0.00	(4,136,534.61)		0.00
Unrestricted	1DG005 315600	0.00	212,556.21		0.00
Unrestricted	1DG005 315700	0.00	3,923,978.40		0.00
Unrestricted	1DG005 4100D0	0.00	0.00		0.00
Unrestricted	1DG006 315500	20,163.83	23,356.36		0.00
Unrestricted	1DG006 315600	(2,130.07)	(8,473.62)		0.00
Unrestricted	1DG006 315690	0.00	0.00		0.00
Unrestricted	1DG006 315700	(25,670.22)	(37,291.56)		0.00
Unrestricted	1DG006 315790	0.00	0.00		0.00
Unrestricted	1DG006 315795	0.00	0.00		0.00
Unrestricted	1DG006 319090	0.00	0.00		0.00
Unrestricted	1DG006 319095	0.00	0.00		0.00
Unrestricted	1DG006 410000	0.00	0.00		0.00
Unrestricted	1DG006 4100D0	33,338.21	55,747.03		33,338.21
Unrestricted	1DG007 315500	0.00	0.00		0.00
Unrestricted	1DG007 315700	0.00	0.00		0.00
Unrestricted	1DG007 315800	0.00	0.00		0.00
Unrestricted	1DG007 410000	0.00	0.00		0.00
Unrestricted	1DG007 4100D0	0.00	0.00		0.00
Unrestricted	1DG008 311520	(15,000.00)	0.00		0.00
Unrestricted	1DG008 311720	15,000.00	0.00		0.00
Unrestricted	1DG008 315500	333,088.20	370,782.68		0.00
Unrestricted	1DG008 315600	(10,840.00)	(11,924.00)		0.00

		2004		2003	
Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance	
NET ASSETS					
Unrestricted	1DG008 315690	0.00	0.00		0.00
Unrestricted	1DG008 315700	(633,658.44)	(422,611.29)		0.00
Unrestricted	1DG008 315790	0.00	0.00		0.00
Unrestricted	1DG008 315795	0.00	0.00		0.00
Unrestricted	1DG008 315800	0.00	0.00		0.00
Unrestricted	1DG008 319020	0.00	0.00		0.00
Unrestricted	1DG008 319090	0.00	0.00		0.00
Unrestricted	1DG008 319095	0.00	0.00		0.00
Unrestricted	1DG008 410000	0.00	0.00		0.00
Unrestricted	1DG008 4100D0	359,574.31	423,326.92		359,574.31
Unrestricted	1DG009 315500	0.00	0.00		0.00
Unrestricted	1DG009 315700	0.00	0.00		0.00
Unrestricted	1DG009 315800	0.00	0.00		0.00
Unrestricted	1DG009 410000	0.00	0.00		0.00
Unrestricted	1DG009 4100D0	0.00	0.00		0.00
Unrestricted	1DG010 315500	641,860.57	576,625.40		0.00
Unrestricted	1DG010 315700	(726,247.00)	(489,111.42)		0.00
Unrestricted	1DG010 4100D0	89,210.33	1,696.35		89,210.33
Unrestricted	1DG012 315500	2,236.16	0.00		0.00
Unrestricted	1DG012 4100D0	0.00	0.00		0.00
Unrestricted	1DG015 315700	0.00	0.00		0.00
Unrestricted	1DG015 315800	0.00	0.00		0.00
Unrestricted	1DG015 410000	0.00	0.00		0.00
Unrestricted	1DG015 4100D0	0.00	0.00		0.00
Unrestricted	1DG016 315700	645.08	0.00		0.00
Unrestricted	1DG016 410000	0.00	0.00		0.00
Unrestricted	1DG016 4100D0	0.00	0.00		0.00
Unrestricted	1DG016 4100W0	0.00	0.00		0.00
Unrestricted	1DG017 311520	0.00	(205,270.00)		0.00
Unrestricted	1DG017 311620	0.00	6,549.34		0.00
Unrestricted	1DG017 311720	0.00	107,270.66		0.00
Unrestricted	1DG017 315500	0.00	113,820.00		0.00
Unrestricted	1DG017 315600	0.00	(6,907.94)		0.00
Unrestricted	1DG017 315690	0.00	0.00		0.00
Unrestricted	1DG017 315700	0.00	(106,912.06)		0.00
Unrestricted	1DG017 315790	0.00	0.00		0.00
Unrestricted	1DG017 315795	0.00	0.00		0.00
Unrestricted	1DG017 319020	0.00	91,450.00		0.00
Unrestricted	1DG017 319090	0.00	0.00		0.00
Unrestricted	1DG017 319095	0.00	0.00		0.00
Unrestricted	1DG017 410000	0.00	0.00		0.00
Unrestricted	1DG017 4100D0	0.00	0.00		0.00
Unrestricted	1DG018 311510	(210,000.00)	0.00		0.00
Unrestricted	1DG018 311520	(3,102.08)	(210,000.00)		0.00
Unrestricted	1DG018 311610	152,713.26	0.00		0.00
Unrestricted	1DG018 311620	480.15	149,761.00		0.00
Unrestricted	1DG018 311710	57,286.74	0.00		0.00
Unrestricted	1DG018 311720	2,621.93	60,239.00		0.00
Unrestricted	1DG018 315500	213,102.08	247,744.03		0.00
Unrestricted	1DG018 315600	(153,181.88)	(149,796.38)		0.00
Unrestricted	1DG018 315690	0.00	0.00		0.00
Unrestricted	1DG018 315700	(32,270.72)	(30,942.16)		0.00
Unrestricted	1DG018 315790	0.00	0.00		0.00
Unrestricted	1DG018 319010	0.00	0.00		0.00
Unrestricted	1DG018 319020	0.00	0.00		0.00
Unrestricted	1DG018 319090	0.00	0.00		0.00
Unrestricted	1DG018 410000	0.00	0.00		0.00
Unrestricted	1DG018 4100D0	67,005.49	0.00		67,005.49
Unrestricted	1DG019 315500	1,000.00	0.00		0.00
Unrestricted	1DG020 315500	4,290.49	0.00		0.00
Unrestricted	1DG020 315700	(1,242.98)	0.00		0.00
Unrestricted	1DG041 311610	0.00	0.00		0.00
Unrestricted	1DG041 311620	0.00	0.00		0.00
Unrestricted	1DG041 311710	0.00	0.00		0.00
Unrestricted	1DG041 311720	0.00	0.00		0.00
Unrestricted	1DG041 311810	0.00	0.00		0.00
Unrestricted	1DG041 311820	0.00	0.00		0.00
Unrestricted	1DG041 315600	0.00	0.00		0.00
Unrestricted	1DG041 315700	0.00	0.00		0.00

	Fund	Account	2004		2003
			Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Unrestricted	1DG041	315800	0.00	0.00	0.00
Unrestricted	1DG041	319010	0.00	0.00	0.00
Unrestricted	1DG041	319020	0.00	0.00	0.00
Unrestricted	1DG041	410000	0.00	0.00	0.00
Unrestricted	1DG041	4100D0	0.00	0.00	0.00
Unrestricted	1DG044	311520	0.00	0.00	0.00
Unrestricted	1DG044	311720	0.00	0.00	0.00
Unrestricted	1DG044	315600	0.00	0.00	0.00
Unrestricted	1DG044	315700	0.00	0.00	0.00
Unrestricted	1DG044	315790	0.00	0.00	0.00
Unrestricted	1DG044	315800	0.00	0.00	0.00
Unrestricted	1DG044	319020	0.00	0.00	0.00
Unrestricted	1DG044	319090	0.00	0.00	0.00
Unrestricted	1DG044	410000	0.00	0.00	0.00
Unrestricted	1DG044	4100D0	0.00	0.00	0.00
Unrestricted	1DG046	311610	0.00	0.00	0.00
Unrestricted	1DG046	311620	0.00	0.00	0.00
Unrestricted	1DG046	311710	0.00	0.00	0.00
Unrestricted	1DG046	311720	0.00	0.00	0.00
Unrestricted	1DG046	311810	0.00	0.00	0.00
Unrestricted	1DG046	311820	0.00	0.00	0.00
Unrestricted	1DG046	315500	0.00	0.00	0.00
Unrestricted	1DG046	315600	0.00	0.00	0.00
Unrestricted	1DG046	315700	0.00	0.00	0.00
Unrestricted	1DG046	315800	0.00	0.00	0.00
Unrestricted	1DG046	319010	0.00	0.00	0.00
Unrestricted	1DG046	319020	0.00	0.00	0.00
Unrestricted	1DG046	410000	0.00	0.00	0.00
Unrestricted	1DG046	4100D0	0.00	0.00	0.00
Unrestricted	1DG363	410000	0.00	0.00	0.00
Unrestricted	1DG363	4100D0	1,031.80	1,031.80	1,031.80
Unrestricted	1DG3AT	315600	0.00	0.00	0.00
Unrestricted	1DG3AT	315700	(7,694.50)	(14,786.31)	0.00
Unrestricted	1DG3AT	315790	0.00	0.00	0.00
Unrestricted	1DG3AT	315795	0.00	0.00	0.00
Unrestricted	1DG3AT	315800	0.00	0.00	0.00
Unrestricted	1DG3AT	319090	0.00	0.00	0.00
Unrestricted	1DG3AT	319095	0.00	0.00	0.00
Unrestricted	1DG3AT	410000	0.00	0.00	0.00
Unrestricted	1DG3AT	4100D0	53,910.98	68,697.29	53,910.98
Unrestricted	1DG3BW	315500	0.00	0.00	0.00
Unrestricted	1DG3BW	315700	(73,578.42)	0.00	0.00
Unrestricted	1DG3BW	410000	0.00	0.00	0.00
Unrestricted	1DG3BW	4100D0	73,578.42	73,578.42	73,578.42
Unrestricted	1DG3CH	311510	(235,759.00)	(235,759.00)	0.00
Unrestricted	1DG3CH	311520	(864,901.60)	9,186.84	0.00
Unrestricted	1DG3CH	311610	259,028.29	235,759.00	0.00
Unrestricted	1DG3CH	311620	(51,624.10)	0.00	0.00
Unrestricted	1DG3CH	311720	893,256.41	909,186.84	0.00
Unrestricted	1DG3CH	315500	957,084.67	1,038,385.99	0.00
Unrestricted	1DG3CH	315600	(292,499.17)	(268,544.59)	0.00
Unrestricted	1DG3CH	315690	0.00	0.00	0.00
Unrestricted	1DG3CH	315700	(899,645.60)	(861,091.05)	0.00
Unrestricted	1DG3CH	315790	0.00	(2,827.50)	(2,827.50)
Unrestricted	1DG3CH	315795	0.00	0.00	0.00
Unrestricted	1DG3CH	315800	0.00	0.00	0.00
Unrestricted	1DG3CH	319010	(23,269.29)	0.00	0.00
Unrestricted	1DG3CH	319020	23,269.29	(918,373.68)	0.00
Unrestricted	1DG3CH	319090	0.00	2,827.50	2,827.50
Unrestricted	1DG3CH	319095	0.00	0.00	0.00
Unrestricted	1DG3CH	355790	0.00	0.00	0.00
Unrestricted	1DG3CH	359090	0.00	0.00	0.00
Unrestricted	1DG3CH	410000	0.00	0.00	0.00
Unrestricted	1DG3CH	4100D0	378,674.38	469,924.03	378,674.38
Unrestricted	1DG402	315700	(923.26)	0.00	0.00
Unrestricted	1DG402	410000	0.00	0.00	0.00
Unrestricted	1DG402	4100D0	923.26	923.26	923.26
Unrestricted	1DG403	315500	3,090.34	1,000.00	0.00
Unrestricted	1DG403	315700	(4,577.07)	(5,198.08)	0.00

		2004		2003	
Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance	
NET ASSETS					
Unrestricted	1DG403 315790	0.00	0.00		0.00
Unrestricted	1DG403 315800	0.00	0.00		0.00
Unrestricted	1DG403 319090	0.00	0.00		0.00
Unrestricted	1DG403 410000	0.00	0.00		0.00
Unrestricted	1DG403 4100D0	7,787.33	11,985.41		7,787.33
Unrestricted	1DG410 315700	(1,590.34)	0.00		0.00
Unrestricted	1DG410 410000	0.00	0.00		0.00
Unrestricted	1DG410 4100D0	1,590.34	1,590.34		1,590.34
Unrestricted	1DG415 311520	0.00	0.00		0.00
Unrestricted	1DG415 311720	0.00	0.00		0.00
Unrestricted	1DG415 315600	0.00	0.00		0.00
Unrestricted	1DG415 315700	0.00	0.00		0.00
Unrestricted	1DG415 315800	0.00	0.00		0.00
Unrestricted	1DG415 319020	0.00	0.00		0.00
Unrestricted	1DG415 410000	0.00	0.00		0.00
Unrestricted	1DG415 4100D0	0.00	0.00		0.00
Unrestricted	1DG420 315500	484,043.02	811,623.91		0.00
Unrestricted	1DG420 315600	0.00	0.00		0.00
Unrestricted	1DG420 315700	(656,303.50)	(872,350.07)		0.00
Unrestricted	1DG420 315800	0.00	0.00		0.00
Unrestricted	1DG420 410000	0.00	0.00		0.00
Unrestricted	1DG420 4100D0	1,414,656.35	1,475,382.51		1,414,656.35
Unrestricted	1DG421 315500	0.00	7,500.00		0.00
Unrestricted	1DG421 315700	0.00	(7,500.00)		0.00
Unrestricted	1DG421 315795	0.00	0.00		0.00
Unrestricted	1DG421 319095	0.00	0.00		0.00
Unrestricted	1DG421 410000	0.00	0.00		0.00
Unrestricted	1DG421 4100D0	0.00	0.00		0.00
Unrestricted	1DG422 315500	0.00	12,000.00		0.00
Unrestricted	1DG422 315700	(4,000.00)	0.00		0.00
Unrestricted	1DG422 315790	(8,000.00)	0.00		0.00
Unrestricted	1DG422 315795	0.00	0.00		0.00
Unrestricted	1DG422 319090	8,000.00	0.00		0.00
Unrestricted	1DG422 319095	0.00	0.00		0.00
Unrestricted	1DG422 4100D0	12,000.00	0.00		12,000.00
Unrestricted	1DG425 315500	0.00	500.00		0.00
Unrestricted	1DG425 315700	(500.00)	0.00		0.00
Unrestricted	1DG425 4100D0	500.00	0.00		500.00
Unrestricted	1DGD03 311520	0.00	(3,285.12)		0.00
Unrestricted	1DGD03 315500	0.00	1,642.56		0.00
Unrestricted	1DGD03 315700	0.00	(1,642.56)		0.00
Unrestricted	1DGD03 319020	0.00	3,285.12		0.00
Unrestricted	1DGD03 410000	0.00	0.00		0.00
Unrestricted	1DGD03 4100D0	0.00	0.00		0.00
Unrestricted	1DGNW1 311520	0.00	1,642.56		0.00
Unrestricted	1DGNW1 311720	0.00	1,642.56		0.00
Unrestricted	1DGNW1 311820	0.00	0.00		0.00
Unrestricted	1DGNW1 315500	0.00	0.00		0.00
Unrestricted	1DGNW1 315700	0.00	0.00		0.00
Unrestricted	1DGNW1 315800	0.00	0.00		0.00
Unrestricted	1DGNW1 319020	0.00	(3,285.12)		0.00
Unrestricted	1DGNW1 410000	0.00	0.00		0.00
Unrestricted	1DGNW1 4100D0	0.00	0.00		0.00
Unrestricted	1DJ001 315500	1,000.00	1,000.00		0.00
Unrestricted	1DJ001 315700	(502.44)	(393.95)		0.00
Unrestricted	1DJ001 315790	0.00	0.00		0.00
Unrestricted	1DJ001 315795	0.00	0.00		0.00
Unrestricted	1DJ001 315800	0.00	0.00		0.00
Unrestricted	1DJ001 319090	0.00	0.00		0.00
Unrestricted	1DJ001 319095	0.00	0.00		0.00
Unrestricted	1DJ001 410000	0.00	0.00		0.00
Unrestricted	1DJ001 4100D0	1,237.85	631.80		1,237.85
Unrestricted	1DJ003 315700	0.00	0.00		0.00
Unrestricted	1DJ003 410000	0.00	0.00		0.00
Unrestricted	1DJ003 4100D0	256.00	256.00		256.00
Unrestricted	1DJ004 315500	0.00	0.00		0.00
Unrestricted	1DJ004 315700	(90.17)	(116.88)		0.00
Unrestricted	1DJ004 315800	0.00	0.00		0.00
Unrestricted	1DJ004 4100D0	90.17	207.05		90.17

		2004		2003		
Fund	Account	Year to Date Balance	Year to Date Balance	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS						
Unrestricted	1DJ005 311720	0.00	0.00	0.00	0.00	0.00
Unrestricted	1DJ005 315500	3,775.65	0.00	0.00	0.00	0.00
Unrestricted	1DJ005 315700	(4,290.49)	0.00	0.00	0.00	0.00
Unrestricted	1DJ005 319020	0.00	0.00	0.00	0.00	0.00
Unrestricted	1DJ005 410000	0.00	0.00	0.00	0.00	0.00
Unrestricted	1DJ005 4100D0	514.84	1,090.50	514.84	1,090.50	514.84
Unrestricted	1DJ005 4100W0	0.00	(575.66)	0.00	(575.66)	0.00
Unrestricted	1DJ006 311520	(500.00)	0.00	0.00	0.00	0.00
Unrestricted	1DJ006 311720	500.00	0.00	0.00	0.00	0.00
Unrestricted	1DJ006 315500	500.00	0.00	0.00	0.00	0.00
Unrestricted	1DJ006 319020	0.00	0.00	0.00	0.00	0.00
Unrestricted	1DJ106 315500	2,000.00	0.00	0.00	0.00	0.00
Unrestricted	1DJ106 315700	(1,606.05)	0.00	0.00	0.00	0.00
Unrestricted	1DJ106 315790	0.00	0.00	0.00	0.00	0.00
Unrestricted	1DJ106 319090	0.00	0.00	0.00	0.00	0.00
Unrestricted	1DJCLB 315500	1,825.00	3,300.00	1,825.00	3,300.00	0.00
Unrestricted	1DJCLB 315700	(1,237.97)	37.97	(1,237.97)	37.97	0.00
Unrestricted	1DJCLB 4100D0	3,337.97	0.00	3,337.97	0.00	3,337.97
Unrestricted	1DJSAF 311510	(1,244,137.00)	(1,247,963.00)	(1,244,137.00)	(1,247,963.00)	0.00
Unrestricted	1DJSAF 311520	(245,000.00)	(72,151.40)	(245,000.00)	(72,151.40)	0.00
Unrestricted	1DJSAF 311610	202,106.00	200,851.00	202,106.00	200,851.00	0.00
Unrestricted	1DJSAF 311620	0.00	(5,850.00)	0.00	(5,850.00)	0.00
Unrestricted	1DJSAF 311710	1,042,031.00	1,047,112.00	1,042,031.00	1,047,112.00	0.00
Unrestricted	1DJSAF 311720	245,000.00	78,001.40	245,000.00	78,001.40	0.00
Unrestricted	1DJSAF 315500	1,152,561.10	1,200,703.66	1,152,561.10	1,200,703.66	0.00
Unrestricted	1DJSAF 315600	(192,709.81)	(187,694.49)	(192,709.81)	(187,694.49)	0.00
Unrestricted	1DJSAF 315690	0.00	0.00	0.00	0.00	0.00
Unrestricted	1DJSAF 315700	(1,200,944.89)	(1,063,186.92)	(1,200,944.89)	(1,063,186.92)	0.00
Unrestricted	1DJSAF 315790	0.00	(38,000.00)	0.00	(38,000.00)	(38,000.00)
Unrestricted	1DJSAF 315795	0.00	0.00	0.00	0.00	0.00
Unrestricted	1DJSAF 315800	0.00	0.00	0.00	0.00	0.00
Unrestricted	1DJSAF 319010	0.00	0.00	0.00	0.00	0.00
Unrestricted	1DJSAF 319020	0.00	0.00	0.00	0.00	0.00
Unrestricted	1DJSAF 319090	0.00	38,000.00	0.00	38,000.00	38,000.00
Unrestricted	1DJSAF 319095	0.00	0.00	0.00	0.00	0.00
Unrestricted	1DJSAF 410000	0.00	0.00	0.00	0.00	0.00
Unrestricted	1DJSAF 4100D0	416,550.25	466,728.00	416,550.25	466,728.00	416,550.25
Unrestricted	1DK042 311510	(112,522.00)	(60,000.00)	(112,522.00)	(60,000.00)	0.00
Unrestricted	1DK042 311520	(169,591.00)	(31,601.00)	(169,591.00)	(31,601.00)	0.00
Unrestricted	1DK042 311610	4,284,674.00	4,074,541.00	4,284,674.00	4,074,541.00	0.00
Unrestricted	1DK042 311620	(33,145.00)	(195,204.41)	(33,145.00)	(195,204.41)	0.00
Unrestricted	1DK042 311710	(4,172,152.00)	(4,014,541.00)	(4,172,152.00)	(4,014,541.00)	0.00
Unrestricted	1DK042 311720	202,736.00	228,649.41	202,736.00	228,649.41	0.00
Unrestricted	1DK042 311810	0.00	0.00	0.00	0.00	0.00
Unrestricted	1DK042 311820	0.00	0.00	0.00	0.00	0.00
Unrestricted	1DK042 315500	0.00	2,000.00	0.00	2,000.00	0.00
Unrestricted	1DK042 315600	(3,662,934.77)	(3,844,846.81)	(3,662,934.77)	(3,844,846.81)	0.00
Unrestricted	1DK042 315690	0.00	0.00	0.00	0.00	0.00
Unrestricted	1DK042 315700	4,226,252.89	3,861,159.67	4,226,252.89	3,861,159.67	0.00
Unrestricted	1DK042 315790	(12,016.17)	(10,012.00)	(12,016.17)	(10,012.00)	(10,012.00)
Unrestricted	1DK042 315795	0.00	0.00	0.00	0.00	0.00
Unrestricted	1DK042 315800	0.00	0.00	0.00	0.00	0.00
Unrestricted	1DK042 319010	0.00	0.00	0.00	0.00	0.00
Unrestricted	1DK042 319020	0.00	(1,844.00)	0.00	(1,844.00)	0.00
Unrestricted	1DK042 319090	12,016.17	10,012.00	12,016.17	10,012.00	10,012.00
Unrestricted	1DK042 319095	0.00	0.00	0.00	0.00	0.00
Unrestricted	1DK042 355790	0.00	0.00	0.00	0.00	0.00
Unrestricted	1DK042 359090	0.00	0.00	0.00	0.00	0.00
Unrestricted	1DK042 410000	0.00	0.00	0.00	0.00	0.00
Unrestricted	1DK042 4100D0	340,722.52	322,409.66	340,722.52	322,409.66	340,722.52
Unrestricted	1DK043 311510	(1,243,030.00)	(1,243,030.00)	(1,243,030.00)	(1,243,030.00)	0.00
Unrestricted	1DK043 311520	(45,553.69)	(339,680.00)	(45,553.69)	(339,680.00)	0.00
Unrestricted	1DK043 311610	140,542.90	137,590.00	140,542.90	137,590.00	0.00
Unrestricted	1DK043 311620	0.00	520.00	0.00	520.00	0.00
Unrestricted	1DK043 311710	1,105,440.00	1,105,440.00	1,105,440.00	1,105,440.00	0.00
Unrestricted	1DK043 311720	42,600.79	359,450.00	42,600.79	359,450.00	0.00
Unrestricted	1DK043 315500	700,000.00	700,000.00	700,000.00	700,000.00	0.00
Unrestricted	1DK043 315600	(146,426.13)	(138,520.62)	(146,426.13)	(138,520.62)	0.00
Unrestricted	1DK043 315690	0.00	0.00	0.00	0.00	0.00

		2004		2003	
Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance	
NET ASSETS					
Unrestricted	1DK043 315700	(559,509.95)	(993,573.97)		0.00
Unrestricted	1DK043 315790	0.00	(4,315.79)		(4,315.79)
Unrestricted	1DK043 315795	0.00	0.00		0.00
Unrestricted	1DK043 315800	0.00	0.00		0.00
Unrestricted	1DK043 319010	(2,952.90)	0.00		0.00
Unrestricted	1DK043 319020	2,952.90	(20,290.00)		0.00
Unrestricted	1DK043 319090	0.00	4,315.79		4,315.79
Unrestricted	1DK043 319095	0.00	0.00		0.00
Unrestricted	1DK043 410000	0.00	0.00		0.00
Unrestricted	1DK043 4100D0	1,005,244.69	1,437,339.28		1,005,244.69
Unrestricted	1DK045 311520	0.00	0.00		0.00
Unrestricted	1DK045 311620	0.00	0.00		0.00
Unrestricted	1DK045 311720	0.00	926.53		0.00
Unrestricted	1DK045 315600	0.00	0.00		0.00
Unrestricted	1DK045 315700	0.00	(926.53)		0.00
Unrestricted	1DK045 315800	0.00	0.00		0.00
Unrestricted	1DK045 319020	0.00	(926.53)		0.00
Unrestricted	1DK045 410000	0.00	0.00		0.00
Unrestricted	1DK045 4100D0	0.00	926.53		0.00
Unrestricted	1DK047 311510	(1,500.00)	(1,500.00)		0.00
Unrestricted	1DK047 311520	0.00	0.00		0.00
Unrestricted	1DK047 311620	0.00	0.00		0.00
Unrestricted	1DK047 311710	1,500.00	1,500.00		0.00
Unrestricted	1DK047 311720	0.00	0.00		0.00
Unrestricted	1DK047 315500	3,465.00	1,264.00		0.00
Unrestricted	1DK047 315700	2,260.77	21,153.83		0.00
Unrestricted	1DK047 315790	0.00	0.00		0.00
Unrestricted	1DK047 315795	0.00	0.00		0.00
Unrestricted	1DK047 319010	0.00	0.00		0.00
Unrestricted	1DK047 319020	0.00	0.00		0.00
Unrestricted	1DK047 319090	0.00	0.00		0.00
Unrestricted	1DK047 319095	0.00	0.00		0.00
Unrestricted	1DK047 410000	0.00	0.00		0.00
Unrestricted	1DK047 4100D0	36,934.48	14,516.65		36,934.48
Unrestricted	1DKTRI 315500	0.00	0.00		0.00
Unrestricted	1DKTRI 315700	0.00	0.00		0.00
Unrestricted	1DKTRI 315800	0.00	0.00		0.00
Unrestricted	1DKTRI 4100D0	0.00	0.00		0.00
Unrestricted	1DL001 311510	(71,305.00)	(71,305.00)		0.00
Unrestricted	1DL001 311520	0.00	0.00		0.00
Unrestricted	1DL001 311610	61,479.70	75,277.00		0.00
Unrestricted	1DL001 311620	0.00	0.00		0.00
Unrestricted	1DL001 311710	9,825.30	0.00		0.00
Unrestricted	1DL001 311720	0.00	2,000.00		0.00
Unrestricted	1DL001 315500	50,441.43	58,427.79		0.00
Unrestricted	1DL001 315600	(50,090.24)	(60,595.08)		0.00
Unrestricted	1DL001 315690	0.00	0.00		0.00
Unrestricted	1DL001 315700	0.00	(226.92)		0.00
Unrestricted	1DL001 315790	0.00	0.00		0.00
Unrestricted	1DL001 319010	0.00	(3,972.00)		0.00
Unrestricted	1DL001 319020	0.00	(2,000.00)		0.00
Unrestricted	1DL001 319090	0.00	0.00		0.00
Unrestricted	1DL001 410000	0.00	0.00		0.00
Unrestricted	1DL001 4100D0	(288.43)	2,105.78		(288.43)
Unrestricted	1DL002 311620	0.00	0.00		0.00
Unrestricted	1DL002 311720	89,888.86	35,062.53		0.00
Unrestricted	1DL002 315500	25,402.21	29,424.12		0.00
Unrestricted	1DL002 315700	(36,595.56)	0.00		0.00
Unrestricted	1DL002 319020	(89,888.86)	(35,062.53)		0.00
Unrestricted	1DL002 410000	0.00	0.00		0.00
Unrestricted	1DL002 4100D0	64,486.65	35,062.53		64,486.65
Unrestricted	1DL003 311520	0.00	0.00		0.00
Unrestricted	1DL003 311620	0.00	634.65		0.00
Unrestricted	1DL003 311720	9,327.08	15,169.50		0.00
Unrestricted	1DL003 315500	5,622.96	15,063.74		0.00
Unrestricted	1DL003 315600	(551.04)	(656.00)		0.00
Unrestricted	1DL003 315690	0.00	0.00		0.00
Unrestricted	1DL003 315700	(1,798.10)	(12,208.61)		0.00
Unrestricted	1DL003 315790	0.00	0.00		0.00

		2004		2003	
Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance	
NET ASSETS					
Unrestricted	1DL003 319020	(9,327.08)	(15,804.15)	0.00	
Unrestricted	1DL003 319090	0.00	0.00	0.00	
Unrestricted	1DL003 410000	0.00	0.00	0.00	
Unrestricted	1DL003 4100D0	9,327.08	7,127.95	9,327.08	
Unrestricted	1DL004 311720	0.00	186,054.62	0.00	
Unrestricted	1DL004 315500	0.00	0.00	0.00	
Unrestricted	1DL004 315700	0.00	0.00	0.00	
Unrestricted	1DL004 319020	0.00	(186,054.62)	0.00	
Unrestricted	1DL004 410000	0.00	0.00	0.00	
Unrestricted	1DL004 4100D0	186,054.62	186,054.62	186,054.62	
Unrestricted	1DL005 311610	23,247.75	0.00	0.00	
Unrestricted	1DL005 311620	0.00	0.00	0.00	
Unrestricted	1DL005 311720	0.00	46,472.00	0.00	
Unrestricted	1DL005 315500	0.00	47,372.00	0.00	
Unrestricted	1DL005 315600	(20,559.01)	(22,913.31)	0.00	
Unrestricted	1DL005 315690	0.00	0.00	0.00	
Unrestricted	1DL005 319010	(23,247.75)	0.00	0.00	
Unrestricted	1DL005 319020	0.00	(46,472.00)	0.00	
Unrestricted	1DL005 319090	0.00	0.00	0.00	
Unrestricted	1DL005 410000	0.00	0.00	0.00	
Unrestricted	1DL005 4100D0	24,458.69	0.00	24,458.69	
Unrestricted	1DL401 311720	0.00	37,500.00	0.00	
Unrestricted	1DL401 315500	0.00	0.00	0.00	
Unrestricted	1DL401 315700	0.00	(37,500.00)	0.00	
Unrestricted	1DL401 319020	0.00	(37,500.00)	0.00	
Unrestricted	1DL401 410000	0.00	0.00	0.00	
Unrestricted	1DL401 4100D0	0.00	37,500.00	0.00	
Unrestricted	1DL402 311620	0.00	21,200.00	0.00	
Unrestricted	1DL402 311720	0.00	10,000.00	0.00	
Unrestricted	1DL402 315500	0.00	0.00	0.00	
Unrestricted	1DL402 315600	(8,490.70)	(21,398.16)	0.00	
Unrestricted	1DL402 315690	0.00	0.00	0.00	
Unrestricted	1DL402 315700	0.00	(1,139.00)	0.00	
Unrestricted	1DL402 319020	0.00	(31,200.00)	0.00	
Unrestricted	1DL402 319090	0.00	0.00	0.00	
Unrestricted	1DL402 410000	0.00	0.00	0.00	
Unrestricted	1DL402 4100D0	8,662.84	31,200.00	8,662.84	
Unrestricted	1DL403 311720	0.00	34,500.00	0.00	
Unrestricted	1DL403 315500	0.00	34,500.00	0.00	
Unrestricted	1DL403 315700	0.00	(34,500.00)	0.00	
Unrestricted	1DL403 319020	0.00	(34,500.00)	0.00	
Unrestricted	1DL403 4100D0	0.00	0.00	0.00	
Unrestricted	1DL404 311520	(27,876.00)	0.00	0.00	
Unrestricted	1DL404 311720	27,876.00	0.00	0.00	
Unrestricted	1DL404 315500	27,876.00	0.00	0.00	
Unrestricted	1DL404 315700	(27,876.00)	0.00	0.00	
Unrestricted	1DL404 315790	0.00	0.00	0.00	
Unrestricted	1DL404 315795	0.00	0.00	0.00	
Unrestricted	1DL404 319020	0.00	0.00	0.00	
Unrestricted	1DL404 319090	0.00	0.00	0.00	
Unrestricted	1DL404 319095	0.00	0.00	0.00	
Unrestricted	1DLG01 311720	0.00	0.00	0.00	
Unrestricted	1DLG01 315500	0.00	0.00	0.00	
Unrestricted	1DLG01 315700	0.00	0.00	0.00	
Unrestricted	1DLG01 315790	0.00	0.00	0.00	
Unrestricted	1DLG01 319020	0.00	0.00	0.00	
Unrestricted	1DLG01 319090	0.00	0.00	0.00	
Unrestricted	1DLG01 410000	0.00	0.00	0.00	
Unrestricted	1DLG01 4100D0	0.00	0.00	0.00	
Unrestricted	1DLG02 311720	0.00	0.00	0.00	
Unrestricted	1DLG02 315500	0.00	0.00	0.00	
Unrestricted	1DLG02 315700	0.00	0.00	0.00	
Unrestricted	1DLG02 319020	0.00	0.00	0.00	
Unrestricted	1DLG02 410000	0.00	0.00	0.00	
Unrestricted	1DLG02 4100D0	0.00	0.00	0.00	
Unrestricted	1DLG03 311720	0.00	0.00	0.00	
Unrestricted	1DLG03 315500	0.00	0.00	0.00	
Unrestricted	1DLG03 315700	0.00	(17.98)	0.00	
Unrestricted	1DLG03 319020	0.00	0.00	0.00	

		2004		2003	
Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance	
NET ASSETS					
Unrestricted	1DLG03 410000	0.00	0.00		0.00
Unrestricted	1DLG03 4100D0	415.64	433.62		415.64
Unrestricted	1DLG04 311720	0.00	175.81		0.00
Unrestricted	1DLG04 315500	0.00	0.00		0.00
Unrestricted	1DLG04 315700	0.00	(175.81)		0.00
Unrestricted	1DLG04 319020	0.00	(175.81)		0.00
Unrestricted	1DLG04 410000	0.00	0.00		0.00
Unrestricted	1DLG04 4100D0	0.00	175.81		0.00
Unrestricted	1DLG05 315500	0.00	0.00		0.00
Unrestricted	1DLG05 4100D0	354.46	354.46		354.46
Unrestricted	1DLG06 311620	0.00	0.00		0.00
Unrestricted	1DLG06 311720	0.00	0.00		0.00
Unrestricted	1DLG06 315600	(520.51)	0.00		0.00
Unrestricted	1DLG06 315700	0.00	0.00		0.00
Unrestricted	1DLG06 315800	0.00	0.00		0.00
Unrestricted	1DLG06 319020	0.00	0.00		0.00
Unrestricted	1DLG06 410000	0.00	0.00		0.00
Unrestricted	1DLG06 4100D0	520.62	520.62		520.62
Unrestricted	1DLG07 311720	0.00	0.00		0.00
Unrestricted	1DLG07 315500	0.00	0.00		0.00
Unrestricted	1DLG07 315700	0.00	0.00		0.00
Unrestricted	1DLG07 315790	0.00	0.00		0.00
Unrestricted	1DLG07 319020	0.00	0.00		0.00
Unrestricted	1DLG07 319090	0.00	0.00		0.00
Unrestricted	1DLG07 410000	0.00	0.00		0.00
Unrestricted	1DLG07 4100D0	213.15	213.15		213.15
Unrestricted	1DLG11 311720	1,685.33	0.00		0.00
Unrestricted	1DLG11 315500	0.00	0.00		0.00
Unrestricted	1DLG11 315700	(1,685.33)	0.00		0.00
Unrestricted	1DLG11 319020	(1,685.33)	0.00		0.00
Unrestricted	1DLG11 410000	0.00	0.00		0.00
Unrestricted	1DLG11 4100D0	1,685.33	1,685.33		1,685.33
Unrestricted	1DLG16 311720	6,200.00	0.00		0.00
Unrestricted	1DLG16 315500	0.00	6,200.00		0.00
Unrestricted	1DLG16 315700	(6,200.00)	0.00		0.00
Unrestricted	1DLG16 319020	(6,200.00)	0.00		0.00
Unrestricted	1DLG16 4100D0	6,200.00	0.00		6,200.00
Unrestricted	1DLWR1 315500	0.00	0.00		0.00
Unrestricted	1DLWR1 315700	(0.19)	0.00		0.00
Unrestricted	1DLWR1 4100D0	0.19	0.19		0.19
Unrestricted	1DM3EE 311510	0.00	(13,400.00)		0.00
Unrestricted	1DM3EE 311520	0.00	0.00		0.00
Unrestricted	1DM3EE 311610	0.00	700.00		0.00
Unrestricted	1DM3EE 311710	0.00	12,700.00		0.00
Unrestricted	1DM3EE 311720	0.00	0.00		0.00
Unrestricted	1DM3EE 315500	16,219.76	17,137.37		0.00
Unrestricted	1DM3EE 315600	0.00	0.00		0.00
Unrestricted	1DM3EE 315700	(12,193.20)	(7,606.00)		0.00
Unrestricted	1DM3EE 315790	0.00	0.00		0.00
Unrestricted	1DM3EE 315795	0.00	0.00		0.00
Unrestricted	1DM3EE 319010	0.00	0.00		0.00
Unrestricted	1DM3EE 319020	0.00	0.00		0.00
Unrestricted	1DM3EE 319090	0.00	0.00		0.00
Unrestricted	1DM3EE 319095	0.00	0.00		0.00
Unrestricted	1DM3EE 410000	0.00	0.00		0.00
Unrestricted	1DM3EE 4100D0	33,677.86	24,146.49		33,677.86
Unrestricted	1DM3FX 315500	517.00	0.00		0.00
Unrestricted	1DM3FX 315700	(404.19)	0.00		0.00
Unrestricted	1DM3FX 4100D0	78.17	78.17		78.17
Unrestricted	1DM3HL 315500	0.00	320.00		0.00
Unrestricted	1DM3HL 315700	(835.21)	(626.91)		0.00
Unrestricted	1DM3HL 4100D0	1,093.09	1,400.00		1,093.09
Unrestricted	1DM3MC 311720	0.00	0.00		0.00
Unrestricted	1DM3MC 315500	0.00	0.00		0.00
Unrestricted	1DM3MC 315700	(1,948.02)	(1,866.71)		0.00
Unrestricted	1DM3MC 315800	0.00	0.00		0.00
Unrestricted	1DM3MC 319020	0.00	0.00		0.00
Unrestricted	1DM3MC 410000	0.00	0.00		0.00
Unrestricted	1DM3MC 4100D0	2,864.16	4,730.87		2,864.16

		2004		2003	
Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance	
NET ASSETS					
Unrestricted	1DMADJ 315700	0.00	0.00		0.00
Unrestricted	1DMCCN 311610	0.00	53,406.40		0.00
Unrestricted	1DMCCN 311710	0.00	12,150.00		0.00
Unrestricted	1DMCCN 319010	0.00	(65,556.40)		0.00
Unrestricted	1DMCCN 410000	0.00	0.00		0.00
Unrestricted	1DMDEV 315500	200.00	0.00		0.00
Unrestricted	1DMDEV 315700	(200.00)	0.00		0.00
Unrestricted	1DMG01 315500	25.96	0.00		0.00
Unrestricted	1DMG01 315700	0.00	(1,785.96)		0.00
Unrestricted	1DMG01 4100D0	(25.96)	1,760.00		(25.96)
Unrestricted	1DMG02 315500	0.00	0.00		0.00
Unrestricted	1DMG02 315600	0.00	(3,252.00)		0.00
Unrestricted	1DMG02 315690	0.00	0.00		0.00
Unrestricted	1DMG02 315700	0.00	(648.00)		0.00
Unrestricted	1DMG02 319090	0.00	0.00		0.00
Unrestricted	1DMG02 410000	0.00	0.00		0.00
Unrestricted	1DMG02 4100D0	0.00	3,900.00		0.00
Unrestricted	1DMG03 315500	0.00	0.00		0.00
Unrestricted	1DMG03 315600	(1,004.64)	(1,489.50)		0.00
Unrestricted	1DMG03 315690	0.00	0.00		0.00
Unrestricted	1DMG03 315700	(161.50)	(52.55)		0.00
Unrestricted	1DMG03 319090	0.00	0.00		0.00
Unrestricted	1DMG03 410000	0.00	0.00		0.00
Unrestricted	1DMG03 4100D0	4,406.85	5,948.90		4,406.85
Unrestricted	1DMG04 315500	0.00	1,200.00		0.00
Unrestricted	1DMG04 315700	(1,016.06)	0.00		0.00
Unrestricted	1DMG04 4100D0	1,200.00	0.00		1,200.00
Unrestricted	1DMG05 315500	0.00	1,500.00		0.00
Unrestricted	1DMG05 4100D0	1,500.00	0.00		1,500.00
Unrestricted	1DMGPC 315500	93,084.82	0.00		0.00
Unrestricted	1DMGPC 315700	(60,839.17)	0.00		0.00
Unrestricted	1DMGPC 315790	0.00	0.00		0.00
Unrestricted	1DMGPC 319090	0.00	0.00		0.00
Unrestricted	1DMINT 315500	1,359.40	0.00		0.00
Unrestricted	1DMINT 315700	(545.62)	0.00		0.00
Unrestricted	1DMJC1 315500	0.00	0.00		0.00
Unrestricted	1DMJC1 4100D0	0.77	0.77		0.77
Unrestricted	1DMJS1 311520	0.00	(11.00)		0.00
Unrestricted	1DMJS1 311720	0.00	11.00		0.00
Unrestricted	1DMJS1 315500	5,830.00	0.00		0.00
Unrestricted	1DMJS1 315700	(161.96)	0.00		0.00
Unrestricted	1DMJS1 319020	0.00	0.00		0.00
Unrestricted	1DMJS1 410000	0.00	0.00		0.00
Unrestricted	1DMJS1 4100D0	11.00	11.00		11.00
Unrestricted	1DMRM1 315500	0.00	44.50		0.00
Unrestricted	1DMRM1 315700	0.00	0.00		0.00
Unrestricted	1DMRM1 315790	0.00	0.00		0.00
Unrestricted	1DMRM1 319090	0.00	0.00		0.00
Unrestricted	1DMRM1 4100D0	44.50	0.00		44.50
Unrestricted	1DMSP1 311520	(7,470.00)	(19,000.00)		0.00
Unrestricted	1DMSP1 311620	0.00	9,150.00		0.00
Unrestricted	1DMSP1 311720	7,470.00	9,850.00		0.00
Unrestricted	1DMSP1 315500	4,563.01	19,000.00		0.00
Unrestricted	1DMSP1 315600	(9,918.57)	(3,917.58)		0.00
Unrestricted	1DMSP1 315690	0.00	0.00		0.00
Unrestricted	1DMSP1 315700	(9,726.86)	0.00		0.00
Unrestricted	1DMSP1 315790	0.00	(7,470.00)		(7,470.00)
Unrestricted	1DMSP1 315795	0.00	0.00		0.00
Unrestricted	1DMSP1 319020	0.00	0.00		0.00
Unrestricted	1DMSP1 319090	0.00	7,470.00		7,470.00
Unrestricted	1DMSP1 319095	0.00	0.00		0.00
Unrestricted	1DMSP1 410000	0.00	0.00		0.00
Unrestricted	1DMSP1 4100D0	15,082.42	0.00		15,082.42
Unrestricted	1DMUDC 311720	0.00	0.00		0.00
Unrestricted	1DMUDC 315500	0.00	200,127.55		0.00
Unrestricted	1DMUDC 315600	(9,457.96)	0.00		0.00
Unrestricted	1DMUDC 315690	0.00	0.00		0.00
Unrestricted	1DMUDC 315700	(96,984.70)	(93,684.89)		0.00
Unrestricted	1DMUDC 315790	0.00	0.00		0.00

		2004		2003	
Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance	
NET ASSETS					
Unrestricted	1DMUDC 315795	0.00	0.00		0.00
Unrestricted	1DMUDC 315800	0.00	0.00		0.00
Unrestricted	1DMUDC 319020	0.00	0.00		0.00
Unrestricted	1DMUDC 319090	0.00	0.00		0.00
Unrestricted	1DMUDC 319095	0.00	0.00		0.00
Unrestricted	1DMUDC 410000	0.00	0.00		0.00
Unrestricted	1DMUDC 4100D0	108,430.22	1,987.56		108,430.22
Unrestricted	1DN3PA 311510	(273,791.00)	(267,286.00)		0.00
Unrestricted	1DN3PA 311710	273,791.00	267,286.00		0.00
Unrestricted	1DN3PA 315500	299,646.50	262,807.00		0.00
Unrestricted	1DN3PA 315600	(44,724.98)	0.00		0.00
Unrestricted	1DN3PA 315700	(267,115.11)	(263,142.60)		0.00
Unrestricted	1DN3PA 315790	0.00	0.00		0.00
Unrestricted	1DN3PA 319010	0.00	0.00		0.00
Unrestricted	1DN3PA 319090	0.00	0.00		0.00
Unrestricted	1DN3PA 410000	0.00	0.00		0.00
Unrestricted	1DN3PA 4100D0	24,885.40	25,221.00		24,885.40
Unrestricted	1DN3PB 311510	(882,069.00)	(795,497.00)		0.00
Unrestricted	1DN3PB 311520	0.00	0.00		0.00
Unrestricted	1DN3PB 311710	882,069.00	795,497.00		0.00
Unrestricted	1DN3PB 311720	0.00	0.00		0.00
Unrestricted	1DN3PB 315500	946,155.50	832,358.00		0.00
Unrestricted	1DN3PB 315700	(951,265.03)	(855,754.79)		0.00
Unrestricted	1DN3PB 315790	0.00	0.00		0.00
Unrestricted	1DN3PB 319010	0.00	0.00		0.00
Unrestricted	1DN3PB 319020	0.00	0.00		0.00
Unrestricted	1DN3PB 319090	0.00	0.00		0.00
Unrestricted	1DN3PB 410000	0.00	0.00		0.00
Unrestricted	1DN3PB 4100D0	(13,109.37)	10,287.42		(13,109.37)
Unrestricted	1DN3PC 311510	0.00	0.00		0.00
Unrestricted	1DN3PC 311520	0.00	0.00		0.00
Unrestricted	1DN3PC 311710	0.00	0.00		0.00
Unrestricted	1DN3PC 311720	0.00	0.00		0.00
Unrestricted	1DN3PC 315500	0.00	0.00		0.00
Unrestricted	1DN3PC 315700	0.00	0.00		0.00
Unrestricted	1DN3PC 315795	0.00	0.00		0.00
Unrestricted	1DN3PC 319010	0.00	0.00		0.00
Unrestricted	1DN3PC 319020	0.00	0.00		0.00
Unrestricted	1DN3PC 319095	0.00	0.00		0.00
Unrestricted	1DN3PC 410000	0.00	0.00		0.00
Unrestricted	1DN3PC 4100D0	282,479.88	282,479.88		282,479.88
Unrestricted	1DNDIS 315500	2,752.62	2,852.89		0.00
Unrestricted	1DNDIS 315700	(3,862.51)	(2,713.88)		0.00
Unrestricted	1DNDIS 315790	0.00	0.00		0.00
Unrestricted	1DNDIS 315800	0.00	0.00		0.00
Unrestricted	1DNDIS 319090	0.00	0.00		0.00
Unrestricted	1DNDIS 410000	0.00	0.00		0.00
Unrestricted	1DNDIS 4100D0	3,558.01	3,419.00		3,558.01
Unrestricted	1DNEDV 315500	5,029.59	0.00		0.00
Unrestricted	1DNEDV 315700	(5,029.59)	0.00		0.00
Unrestricted	1DNNAT 311520	0.00	0.00		0.00
Unrestricted	1DNNAT 311720	0.00	0.00		0.00
Unrestricted	1DNNAT 315500	0.00	0.00		0.00
Unrestricted	1DNNAT 315600	0.00	0.00		0.00
Unrestricted	1DNNAT 315700	0.00	0.00		0.00
Unrestricted	1DNNAT 315800	0.00	0.00		0.00
Unrestricted	1DNNAT 319020	0.00	0.00		0.00
Unrestricted	1DNNAT 410000	0.00	0.00		0.00
Unrestricted	1DNNAT 4100D0	1,026.14	1,026.14		1,026.14
Unrestricted	1DR001 315500	1,405.37	1,000.00		0.00
Unrestricted	1DR001 315700	(2,171.43)	(628.82)		0.00
Unrestricted	1DR001 315790	0.00	0.00		0.00
Unrestricted	1DR001 315795	0.00	0.00		0.00
Unrestricted	1DR001 315800	0.00	0.00		0.00
Unrestricted	1DR001 319090	0.00	0.00		0.00
Unrestricted	1DR001 319095	0.00	0.00		0.00
Unrestricted	1DR001 410000	0.00	0.00		0.00
Unrestricted	1DR001 4100D0	4,193.49	3,822.31		4,193.49
Unrestricted	1DR002 311720	0.00	0.00		0.00

		2004		2003		
Fund	Account	Year to Date Balance	Year to Date Balance	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS						
Unrestricted	1DR002 315500	0.00	0.00	0.00	0.00	0.00
Unrestricted	1DR002 319020	0.00	0.00	0.00	0.00	0.00
Unrestricted	1DR002 410000	0.00	0.00	0.00	0.00	0.00
Unrestricted	1DR002 4100D0	206,977.93	206,977.93	206,977.93	206,977.93	206,977.93
Unrestricted	1DR003 315500	14,222.56	14,524.08	14,524.08	14,524.08	0.00
Unrestricted	1DR003 315700	0.00	(6,794.13)	(6,794.13)	(6,794.13)	0.00
Unrestricted	1DR003 410000	0.00	0.00	0.00	0.00	0.00
Unrestricted	1DR003 4100D0	32,976.08	25,246.13	25,246.13	25,246.13	32,976.08
Unrestricted	1DR004 315500	20,829.72	12,529.95	12,529.95	12,529.95	0.00
Unrestricted	1DR004 315600	0.00	(12,738.12)	(12,738.12)	(12,738.12)	0.00
Unrestricted	1DR004 315690	0.00	0.00	0.00	0.00	0.00
Unrestricted	1DR004 315700	(20,829.72)	(0.01)	(0.01)	(0.01)	0.00
Unrestricted	1DR004 319090	0.00	0.00	0.00	0.00	0.00
Unrestricted	1DR004 410000	0.00	0.00	0.00	0.00	0.00
Unrestricted	1DR004 4100D0	2.60	210.78	210.78	210.78	2.60
Unrestricted	1DR005 315500	7,480.69	4,842.58	4,842.58	4,842.58	0.00
Unrestricted	1DR005 315700	0.00	0.00	0.00	0.00	0.00
Unrestricted	1DR005 4100D0	8,155.79	3,313.21	3,313.21	3,313.21	8,155.79
Unrestricted	1DR007 315500	367.97	1,926.18	1,926.18	1,926.18	0.00
Unrestricted	1DR007 315600	0.00	(599.99)	(599.99)	(599.99)	0.00
Unrestricted	1DR007 315690	0.00	0.00	0.00	0.00	0.00
Unrestricted	1DR007 315700	(367.97)	(1,326.43)	(1,326.43)	(1,326.43)	0.00
Unrestricted	1DR007 319090	0.00	0.00	0.00	0.00	0.00
Unrestricted	1DR007 410000	0.00	0.00	0.00	0.00	0.00
Unrestricted	1DR007 4100D0	0.00	0.24	0.24	0.24	0.00
Unrestricted	1DR314 311520	(30,867.19)	0.00	0.00	0.00	0.00
Unrestricted	1DR314 311720	30,867.19	0.00	0.00	0.00	0.00
Unrestricted	1DR314 311820	0.00	0.00	0.00	0.00	0.00
Unrestricted	1DR314 315500	0.00	(172,068.52)	(172,068.52)	(172,068.52)	0.00
Unrestricted	1DR314 315600	0.00	0.00	0.00	0.00	0.00
Unrestricted	1DR314 315700	(32,037.91)	(6,119.43)	(6,119.43)	(6,119.43)	0.00
Unrestricted	1DR314 315790	0.00	0.00	0.00	0.00	0.00
Unrestricted	1DR314 315800	0.00	0.00	0.00	0.00	0.00
Unrestricted	1DR314 319020	0.00	0.00	0.00	0.00	0.00
Unrestricted	1DR314 319090	0.00	0.00	0.00	0.00	0.00
Unrestricted	1DR314 410000	0.00	0.00	0.00	0.00	0.00
Unrestricted	1DR314 4100D0	32,037.91	210,225.86	210,225.86	210,225.86	32,037.91
Unrestricted	1DR31B 315700	(0.78)	0.00	0.00	0.00	0.00
Unrestricted	1DR31B 410000	0.00	0.00	0.00	0.00	0.00
Unrestricted	1DR31B 4100D0	0.78	0.78	0.78	0.78	0.78
Unrestricted	1DR347 315500	0.00	0.00	0.00	0.00	0.00
Unrestricted	1DR347 315600	0.00	0.00	0.00	0.00	0.00
Unrestricted	1DR347 315700	0.00	0.00	0.00	0.00	0.00
Unrestricted	1DR347 410000	0.00	0.00	0.00	0.00	0.00
Unrestricted	1DR347 4100D0	11,978.63	11,978.63	11,978.63	11,978.63	11,978.63
Unrestricted	1DR352 315500	0.00	0.00	0.00	0.00	0.00
Unrestricted	1DR352 315700	4,463.84	(11,104.05)	(11,104.05)	(11,104.05)	0.00
Unrestricted	1DR352 315790	0.00	0.00	0.00	0.00	0.00
Unrestricted	1DR352 315795	0.00	0.00	0.00	0.00	0.00
Unrestricted	1DR352 319090	0.00	0.00	0.00	0.00	0.00
Unrestricted	1DR352 319095	0.00	0.00	0.00	0.00	0.00
Unrestricted	1DR352 410000	0.00	0.00	0.00	0.00	0.00
Unrestricted	1DR352 4100D0	8,558.09	19,662.14	19,662.14	19,662.14	8,558.09
Unrestricted	1DR355 311620	0.00	0.00	0.00	0.00	0.00
Unrestricted	1DR355 311720	0.00	0.00	0.00	0.00	0.00
Unrestricted	1DR355 315500	23,582.00	27,390.46	27,390.46	27,390.46	0.00
Unrestricted	1DR355 315600	(10,124.59)	(7,192.21)	(7,192.21)	(7,192.21)	0.00
Unrestricted	1DR355 315690	0.00	0.00	0.00	0.00	0.00
Unrestricted	1DR355 315700	7,924.36	(37,914.55)	(37,914.55)	(37,914.55)	0.00
Unrestricted	1DR355 315790	0.00	0.00	0.00	0.00	0.00
Unrestricted	1DR355 315795	0.00	0.00	0.00	0.00	0.00
Unrestricted	1DR355 319020	0.00	0.00	0.00	0.00	0.00
Unrestricted	1DR355 319090	0.00	0.00	0.00	0.00	0.00
Unrestricted	1DR355 319095	0.00	0.00	0.00	0.00	0.00
Unrestricted	1DR355 410000	0.00	0.00	0.00	0.00	0.00
Unrestricted	1DR355 4100D0	213,085.90	230,802.20	230,802.20	230,802.20	213,085.90
Unrestricted	1DR356 315500	0.00	799.25	799.25	799.25	0.00
Unrestricted	1DR356 315700	0.00	(3,791.67)	(3,791.67)	(3,791.67)	0.00
Unrestricted	1DR356 410000	0.00	0.00	0.00	0.00	0.00

	Fund	Account	2004	2003	Final Balance
			Year to Date Balance	Year to Date Balance	
NET ASSETS					
Unrestricted	1DR356	4100D0	0.00	2,992.42	0.00
Unrestricted	1DR357	315500	0.00	26,385.96	0.00
Unrestricted	1DR357	315700	(11,634.24)	2,325.57	0.00
Unrestricted	1DR357	315790	0.00	0.00	0.00
Unrestricted	1DR357	315795	0.00	0.00	0.00
Unrestricted	1DR357	319090	0.00	0.00	0.00
Unrestricted	1DR357	319095	0.00	0.00	0.00
Unrestricted	1DR357	410000	0.00	0.00	0.00
Unrestricted	1DR357	4100D0	28,711.53	0.00	28,711.53
Unrestricted	1DR358	315500	18,676.00	16,412.00	0.00
Unrestricted	1DR358	315600	(4,940.41)	(3,252.00)	0.00
Unrestricted	1DR358	315690	0.00	0.00	0.00
Unrestricted	1DR358	315700	(11,981.16)	(6,335.34)	0.00
Unrestricted	1DR358	315790	0.00	0.00	0.00
Unrestricted	1DR358	319090	0.00	0.00	0.00
Unrestricted	1DR358	410000	0.00	0.00	0.00
Unrestricted	1DR358	4100D0	6,824.66	0.00	6,824.66
Unrestricted	1DR359	311720	8,810.00	0.00	0.00
Unrestricted	1DR359	315500	8,810.00	0.00	0.00
Unrestricted	1DR359	315700	1,719.00	0.00	0.00
Unrestricted	1DR359	319020	(8,810.00)	0.00	0.00
Unrestricted	1DR3DX	315500	0.00	0.00	0.00
Unrestricted	1DR3DX	315700	0.00	(14,609.38)	0.00
Unrestricted	1DR3DX	315790	0.00	0.00	0.00
Unrestricted	1DR3DX	319090	0.00	0.00	0.00
Unrestricted	1DR3DX	410000	0.00	0.00	0.00
Unrestricted	1DR3DX	4100D0	0.00	14,609.38	0.00
Unrestricted	1DR3FJ	315700	(53.09)	0.00	0.00
Unrestricted	1DR3FJ	410000	0.00	0.00	0.00
Unrestricted	1DR3FJ	4100D0	53.09	53.09	53.09
Unrestricted	1DRAB0	311520	(15,000.00)	(7,526.80)	0.00
Unrestricted	1DRAB0	311720	15,000.00	7,526.80	0.00
Unrestricted	1DRAB0	311820	0.00	0.00	0.00
Unrestricted	1DRAB0	315500	28,643.37	4,676.09	0.00
Unrestricted	1DRAB0	315700	(13,498.81)	(741.95)	0.00
Unrestricted	1DRAB0	315790	0.00	0.00	0.00
Unrestricted	1DRAB0	315795	0.00	0.00	0.00
Unrestricted	1DRAB0	315800	0.00	0.00	0.00
Unrestricted	1DRAB0	319020	0.00	0.00	0.00
Unrestricted	1DRAB0	319090	0.00	0.00	0.00
Unrestricted	1DRAB0	319095	0.00	0.00	0.00
Unrestricted	1DRAB0	410000	0.00	0.00	0.00
Unrestricted	1DRAB0	4100D0	6,784.85	2,850.71	6,784.85
Unrestricted	1DRASP	311520	(10,690.62)	0.00	0.00
Unrestricted	1DRASP	311720	10,690.62	0.00	0.00
Unrestricted	1DRASP	315500	10,690.62	0.00	0.00
Unrestricted	1DRASP	315700	(10,191.00)	0.00	0.00
Unrestricted	1DRASP	315790	0.00	0.00	0.00
Unrestricted	1DRASP	315795	0.00	0.00	0.00
Unrestricted	1DRASP	319020	0.00	0.00	0.00
Unrestricted	1DRASP	319090	0.00	0.00	0.00
Unrestricted	1DRASP	319095	0.00	0.00	0.00
Unrestricted	1DRCRF	311610	158,710.00	0.00	0.00
Unrestricted	1DRCRF	319010	(158,710.00)	0.00	0.00
Unrestricted	1DRDB0	311520	0.00	(2,862.50)	0.00
Unrestricted	1DRDB0	311720	0.00	2,862.50	0.00
Unrestricted	1DRDB0	311820	0.00	0.00	0.00
Unrestricted	1DRDB0	315500	0.00	0.00	0.00
Unrestricted	1DRDB0	315600	0.00	0.00	0.00
Unrestricted	1DRDB0	315690	0.00	0.00	0.00
Unrestricted	1DRDB0	315700	0.00	(2,862.50)	0.00
Unrestricted	1DRDB0	315800	0.00	0.00	0.00
Unrestricted	1DRDB0	319020	0.00	0.00	0.00
Unrestricted	1DRDB0	319090	0.00	0.00	0.00
Unrestricted	1DRDB0	410000	0.00	0.00	0.00
Unrestricted	1DRDB0	4100D0	0.00	2,862.50	0.00
Unrestricted	1DRFS0	311720	0.00	0.00	0.00
Unrestricted	1DRFS0	311820	0.00	0.00	0.00
Unrestricted	1DRFS0	315500	0.00	0.00	0.00

		2004		2003	
Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance	
NET ASSETS					
Unrestricted	1DRFS0 315600	0.00	0.00		0.00
Unrestricted	1DRFS0 315700	0.00	0.00		0.00
Unrestricted	1DRFS0 315800	0.00	0.00		0.00
Unrestricted	1DRFS0 319020	0.00	0.00		0.00
Unrestricted	1DRFS0 410000	0.00	0.00		0.00
Unrestricted	1DRFS0 4100D0	0.00	0.00		0.00
Unrestricted	1DRG01 315700	(5.50)	5.50		0.00
Unrestricted	1DRG01 4100D0	5.50	0.00		5.50
Unrestricted	1DRJP0 311520	(410.92)	0.00		0.00
Unrestricted	1DRJP0 311720	410.92	0.00		0.00
Unrestricted	1DRJP0 315500	21,960.92	0.00		0.00
Unrestricted	1DRJP0 315600	(14,952.23)	0.00		0.00
Unrestricted	1DRJP0 319020	0.00	0.00		0.00
Unrestricted	1DRLCT 315500	105,403.35	0.00		0.00
Unrestricted	1DRLCT 315600	(3,600.26)	0.00		0.00
Unrestricted	1DRLCT 315690	0.00	0.00		0.00
Unrestricted	1DRLCT 315700	(13,735.57)	0.00		0.00
Unrestricted	1DRLCT 315790	0.00	0.00		0.00
Unrestricted	1DRLCT 315795	0.00	0.00		0.00
Unrestricted	1DRLCT 319090	0.00	0.00		0.00
Unrestricted	1DRLCT 319095	0.00	0.00		0.00
Unrestricted	1DROSR 315500	1,886.32	0.00		0.00
Unrestricted	1DROSR 315700	(433.00)	0.00		0.00
Unrestricted	1DROSR 315790	0.00	0.00		0.00
Unrestricted	1DROSR 319090	0.00	0.00		0.00
Unrestricted	1DRRG0 311620	0.00	0.00		0.00
Unrestricted	1DRRG0 311720	0.00	0.00		0.00
Unrestricted	1DRRG0 311820	0.00	0.00		0.00
Unrestricted	1DRRG0 315500	0.00	0.00		0.00
Unrestricted	1DRRG0 315600	0.00	0.00		0.00
Unrestricted	1DRRG0 315700	0.00	0.00		0.00
Unrestricted	1DRRG0 315800	0.00	0.00		0.00
Unrestricted	1DRRG0 319020	0.00	0.00		0.00
Unrestricted	1DRRG0 410000	0.00	0.00		0.00
Unrestricted	1DRRG0 4100D0	0.00	0.00		0.00
Unrestricted	1DRRL0 311520	(193,060.31)	(101,933.06)		0.00
Unrestricted	1DRRL0 311720	193,060.31	101,933.06		0.00
Unrestricted	1DRRL0 311820	0.00	0.00		0.00
Unrestricted	1DRRL0 315500	88,995.72	55,120.15		0.00
Unrestricted	1DRRL0 315700	(14,424.24)	(5,800.52)		0.00
Unrestricted	1DRRL0 315790	0.00	(4,591.96)		(4,591.96)
Unrestricted	1DRRL0 315795	0.00	0.00		0.00
Unrestricted	1DRRL0 315800	0.00	0.00		0.00
Unrestricted	1DRRL0 319020	0.00	0.00		0.00
Unrestricted	1DRRL0 319090	0.00	4,591.96		4,591.96
Unrestricted	1DRRL0 319095	0.00	0.00		0.00
Unrestricted	1DRRL0 410000	0.00	0.00		0.00
Unrestricted	1DRRL0 4100D0	104,461.87	55,142.24		104,461.87
Unrestricted	1DRSA0 315500	3,689.44	3,831.46		0.00
Unrestricted	1DRSA0 315700	(2,000.00)	(532.40)		0.00
Unrestricted	1DRSA0 315790	0.00	0.00		0.00
Unrestricted	1DRSA0 319090	0.00	0.00		0.00
Unrestricted	1DRSA0 410000	0.00	0.00		0.00
Unrestricted	1DRSA0 4100D0	3,299.06	0.00		3,299.06
Unrestricted	1DRSA1 311520	0.00	(100.00)		0.00
Unrestricted	1DRSA1 311720	0.00	100.00		0.00
Unrestricted	1DRSA1 315500	2,622.00	6,254.38		0.00
Unrestricted	1DRSA1 315700	(2,716.61)	(39.95)		0.00
Unrestricted	1DRSA1 315790	0.00	0.00		0.00
Unrestricted	1DRSA1 319020	0.00	0.00		0.00
Unrestricted	1DRSA1 319090	0.00	0.00		0.00
Unrestricted	1DRSA1 410000	0.00	0.00		0.00
Unrestricted	1DRSA1 4100D0	6,214.43	0.00		6,214.43
Unrestricted	1DRSJ0 311720	0.00	0.00		0.00
Unrestricted	1DRSJ0 311820	0.00	0.00		0.00
Unrestricted	1DRSJ0 315500	0.00	0.00		0.00
Unrestricted	1DRSJ0 315600	0.00	0.00		0.00
Unrestricted	1DRSJ0 315700	0.00	(862.46)		0.00
Unrestricted	1DRSJ0 315800	0.00	0.00		0.00

		2004		2003	
Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance	
NET ASSETS					
Unrestricted	1DRSJ0 319020	0.00	0.00		0.00
Unrestricted	1DRSJ0 410000	0.00	0.00		0.00
Unrestricted	1DRSJ0 4100D0	0.00	862.46		0.00
Unrestricted	1DRWL1 311520	(114,448.67)	(101,071.11)		0.00
Unrestricted	1DRWL1 311720	114,448.67	101,071.11		0.00
Unrestricted	1DRWL1 311820	0.00	0.00		0.00
Unrestricted	1DRWL1 315500	54,800.21	53,373.10		0.00
Unrestricted	1DRWL1 315600	(61,460.92)	(40,653.55)		0.00
Unrestricted	1DRWL1 315690	0.00	0.00		0.00
Unrestricted	1DRWL1 315700	(8,846.58)	(769.10)		0.00
Unrestricted	1DRWL1 315790	(2,000.00)	0.00		0.00
Unrestricted	1DRWL1 315795	0.00	0.00		0.00
Unrestricted	1DRWL1 315800	0.00	0.00		0.00
Unrestricted	1DRWL1 319020	0.00	0.00		0.00
Unrestricted	1DRWL1 319090	2,000.00	0.00		0.00
Unrestricted	1DRWL1 319095	0.00	0.00		0.00
Unrestricted	1DRWL1 410000	0.00	0.00		0.00
Unrestricted	1DRWL1 4100D0	59,648.46	47,698.01		59,648.46
Unrestricted	1DSATH 315500	6,000.00	0.00		0.00
Unrestricted	1DSATH 315700	(3,500.00)	0.00		0.00
Unrestricted	1DSCRW 315500	610.00	0.00		0.00
Unrestricted	1DSCRW 315700	(610.00)	0.00		0.00
Unrestricted	1DSDIS 311520	(565.00)	0.00		0.00
Unrestricted	1DSDIS 311720	565.00	0.00		0.00
Unrestricted	1DSDIS 315500	2,573.00	53,271.00		0.00
Unrestricted	1DSDIS 315600	0.00	0.03		0.00
Unrestricted	1DSDIS 315690	0.00	0.00		0.00
Unrestricted	1DSDIS 315700	(2,571.80)	(53,270.04)		0.00
Unrestricted	1DSDIS 315790	0.00	(565.00)		(565.00)
Unrestricted	1DSDIS 315795	0.00	0.00		0.00
Unrestricted	1DSDIS 315800	0.00	0.00		0.00
Unrestricted	1DSDIS 319020	0.00	0.00		0.00
Unrestricted	1DSDIS 319090	0.00	565.00		565.00
Unrestricted	1DSDIS 319095	0.00	0.00		0.00
Unrestricted	1DSDIS 410000	0.00	0.00		0.00
Unrestricted	1DSDIS 4100D0	0.99	0.00		0.99
Unrestricted	1DSFTB 315500	9,608.00	0.00		0.00
Unrestricted	1DSFTB 315700	(7,687.72)	0.00		0.00
Unrestricted	1DSIFB 315500	0.00	86,542.44		0.00
Unrestricted	1DSIFB 315800	0.00	0.00		0.00
Unrestricted	1DSIFB 410000	0.00	0.00		0.00
Unrestricted	1DSIFB 4100D0	0.00	(86,542.44)		0.00
Unrestricted	1DSLK 315500	1,500.00	0.00		0.00
Unrestricted	1DSSKI 315500	234.00	0.00		0.00
Unrestricted	1DSTUT 315500	282.00	0.00		0.00
Unrestricted	1DSUDC 315500	0.00	0.00		0.00
Unrestricted	1DSUDC 315700	0.00	0.00		0.00
Unrestricted	1DSUDC 4100D0	106.43	106.43		106.43
Unrestricted	1DT001 311510	0.00	0.00		0.00
Unrestricted	1DT001 311520	0.00	0.00		0.00
Unrestricted	1DT001 311610	0.00	0.00		0.00
Unrestricted	1DT001 311710	0.00	0.00		0.00
Unrestricted	1DT001 311720	0.00	0.00		0.00
Unrestricted	1DT001 311810	0.00	0.00		0.00
Unrestricted	1DT001 315500	0.00	0.00		0.00
Unrestricted	1DT001 315700	0.00	0.00		0.00
Unrestricted	1DT001 315790	0.00	0.00		0.00
Unrestricted	1DT001 315795	0.00	0.00		0.00
Unrestricted	1DT001 315800	0.00	0.00		0.00
Unrestricted	1DT001 319010	0.00	0.00		0.00
Unrestricted	1DT001 319020	0.00	0.00		0.00
Unrestricted	1DT001 319090	0.00	0.00		0.00
Unrestricted	1DT001 319095	0.00	0.00		0.00
Unrestricted	1DT001 410000	0.00	0.00		0.00
Unrestricted	1DT001 4100D0	0.00	0.00		0.00
Unrestricted	1DU003 315700	(664.86)	0.00		0.00
Unrestricted	1DU003 410000	0.00	0.00		0.00
Unrestricted	1DU003 4100D0	664.86	664.86		664.86
Unrestricted	1DU004 315500	73,458.96	85,089.67		0.00

		2004		2003	
Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance	
NET ASSETS					
Unrestricted	1DU004 315700	(75,710.00)	(95,746.00)	0.00	
Unrestricted	1DU004 315800	0.00	0.00	0.00	
Unrestricted	1DU004 4100D0	16,853.95	27,510.28	16,853.95	
Unrestricted	1DU005 311520	0.00	0.00	0.00	
Unrestricted	1DU005 311720	0.00	0.00	0.00	
Unrestricted	1DU005 315500	0.00	135,000.00	0.00	
Unrestricted	1DU005 315600	0.00	(2,476.81)	0.00	
Unrestricted	1DU005 315690	0.00	0.00	0.00	
Unrestricted	1DU005 315700	0.00	(85,570.01)	0.00	
Unrestricted	1DU005 315790	0.00	0.00	0.00	
Unrestricted	1DU005 315795	0.00	0.00	0.00	
Unrestricted	1DU005 315800	0.00	0.00	0.00	
Unrestricted	1DU005 319020	0.00	0.00	0.00	
Unrestricted	1DU005 319090	0.00	0.00	0.00	
Unrestricted	1DU005 319095	0.00	0.00	0.00	
Unrestricted	1DU005 410000	0.00	0.00	0.00	
Unrestricted	1DU005 4100D0	68,203.84	21,250.66	68,203.84	
Unrestricted	1DU006 315700	0.00	0.00	0.00	
Unrestricted	1DU006 315790	0.00	0.00	0.00	
Unrestricted	1DU006 319090	0.00	0.00	0.00	
Unrestricted	1DU006 410000	0.00	0.00	0.00	
Unrestricted	1DU006 4100D0	25,000.00	25,000.00	25,000.00	
Unrestricted	1DU007 315500	1,072,595.35	1,196,874.69	0.00	
Unrestricted	1DU007 315700	(1,072,595.35)	(1,196,874.70)	0.00	
Unrestricted	1DU007 315800	0.00	0.00	0.00	
Unrestricted	1DU007 410000	0.00	0.00	0.00	
Unrestricted	1DU007 4100D0	5,885.60	5,885.61	5,885.60	
Unrestricted	1DU008 311820	0.00	0.00	0.00	
Unrestricted	1DU008 315700	0.00	0.00	0.00	
Unrestricted	1DU008 315790	0.00	0.00	0.00	
Unrestricted	1DU008 315800	0.00	0.00	0.00	
Unrestricted	1DU008 319020	0.00	0.00	0.00	
Unrestricted	1DU008 319090	0.00	0.00	0.00	
Unrestricted	1DU008 410000	0.00	0.00	0.00	
Unrestricted	1DU008 4100D0	0.00	0.00	0.00	
Unrestricted	1DU009 315500	0.00	0.00	0.00	
Unrestricted	1DU009 410000	0.00	0.00	0.00	
Unrestricted	1DU009 4100D0	0.00	0.00	0.00	
Unrestricted	1DUCDF 315800	0.00	0.00	0.00	
Unrestricted	1DUCDF 410000	0.00	0.00	0.00	
Unrestricted	1DUCDF 4100D0	0.00	0.00	0.00	
Unrestricted	1DUCNT 315500	0.00	0.00	0.00	
Unrestricted	1DUCNT 315600	0.00	0.00	0.00	
Unrestricted	1DUCNT 315690	0.00	0.00	0.00	
Unrestricted	1DUCNT 315700	0.00	0.00	0.00	
Unrestricted	1DUCNT 315800	0.00	0.00	0.00	
Unrestricted	1DUCNT 319090	0.00	0.00	0.00	
Unrestricted	1DUCNT 410000	0.00	0.00	0.00	
Unrestricted	1DUCNT 4100D0	250,000.00	250,000.00	250,000.00	
Unrestricted	1DUEND 315500	33,938.73	31,887.29	0.00	
Unrestricted	1DUEND 4100D0	98,738.07	66,850.78	98,738.07	
Unrestricted	1DUINV 315700	16,089.23	91,293.25	0.00	
Unrestricted	1DUINV 315800	0.00	0.00	0.00	
Unrestricted	1DUINV 410000	0.00	0.00	0.00	
Unrestricted	1DUINV 4100D0	799,832.89	708,539.64	799,832.89	
Unrestricted	1DUPPB 311610	0.00	0.00	0.00	
Unrestricted	1DUPPB 311620	0.00	0.00	0.00	
Unrestricted	1DUPPB 315600	(124.59)	0.00	0.00	
Unrestricted	1DUPPB 315690	0.00	0.00	0.00	
Unrestricted	1DUPPB 319010	0.00	0.00	0.00	
Unrestricted	1DUPPB 319020	0.00	0.00	0.00	
Unrestricted	1DUPPB 319090	0.00	0.00	0.00	
Unrestricted	1DUSTF 311610	317,865.00	410,653.00	0.00	
Unrestricted	1DUSTF 311620	0.00	0.00	0.00	
Unrestricted	1DUSTF 315500	966,642.22	413,750.40	0.00	
Unrestricted	1DUSTF 315600	(1,303,714.00)	176,673.22	0.00	
Unrestricted	1DUSTF 315690	0.00	0.00	0.00	
Unrestricted	1DUSTF 315700	(666,154.32)	(334,289.00)	0.00	
Unrestricted	1DUSTF 315800	0.00	0.00	0.00	

		2004		2003	
Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance	
NET ASSETS					
Unrestricted	1DUSTF 319010	(317,865.00)	(410,653.00)		0.00
Unrestricted	1DUSTF 319020	0.00	0.00		0.00
Unrestricted	1DUSTF 319090	0.00	0.00		0.00
Unrestricted	1DUSTF 410000	0.00	0.00		0.00
Unrestricted	1DUSTF 4100D0	(67,043.88)	(323,178.50)		(67,043.88)
Unrestricted	1DUTRI 315700	0.00	0.00		0.00
Unrestricted	1DUTRI 410000	0.00	0.00		0.00
Unrestricted	1DUTRI 4100D0	0.00	0.00		0.00
Unrestricted	1DX2AD 311520	(1,675.22)	0.00		0.00
Unrestricted	1DX2AD 311710	0.00	0.00		0.00
Unrestricted	1DX2AD 311720	0.00	0.00		0.00
Unrestricted	1DX2AD 315500	173,114.76	107,821.10		0.00
Unrestricted	1DX2AD 315600	(53,400.07)	(28,288.49)		0.00
Unrestricted	1DX2AD 315690	0.00	0.00		0.00
Unrestricted	1DX2AD 315700	(118,928.77)	(38,110.03)		0.00
Unrestricted	1DX2AD 315790	0.00	0.00		0.00
Unrestricted	1DX2AD 315795	0.00	0.00		0.00
Unrestricted	1DX2AD 315800	0.00	0.00		0.00
Unrestricted	1DX2AD 319010	0.00	0.00		0.00
Unrestricted	1DX2AD 319020	1,675.22	0.00		0.00
Unrestricted	1DX2AD 319090	0.00	0.00		0.00
Unrestricted	1DX2AD 319095	0.00	0.00		0.00
Unrestricted	1DX2AD 410000	0.00	0.00		0.00
Unrestricted	1DX2AD 4100D0	82,240.76	40,818.18		82,240.76
Unrestricted	1DX2AP 315500	7,089.50	3,585.85		0.00
Unrestricted	1DX2AP 315700	(9,812.66)	(2,399.53)		0.00
Unrestricted	1DX2AP 315790	0.00	0.00		0.00
Unrestricted	1DX2AP 315795	0.00	0.00		0.00
Unrestricted	1DX2AP 315800	0.00	0.00		0.00
Unrestricted	1DX2AP 319090	0.00	0.00		0.00
Unrestricted	1DX2AP 319095	0.00	0.00		0.00
Unrestricted	1DX2AP 410000	0.00	0.00		0.00
Unrestricted	1DX2AP 4100D0	3,454.11	2,267.79		3,454.11
Unrestricted	1DX2AQ 315500	1,390.78	2,675.00		0.00
Unrestricted	1DX2AQ 315600	0.00	0.00		0.00
Unrestricted	1DX2AQ 315700	(1,740.30)	(928.22)		0.00
Unrestricted	1DX2AQ 315790	0.00	0.00		0.00
Unrestricted	1DX2AQ 315800	0.00	0.00		0.00
Unrestricted	1DX2AQ 319090	0.00	0.00		0.00
Unrestricted	1DX2AQ 4100D0	1,941.63	194.85		1,941.63
Unrestricted	1DX2AT 311520	(656.00)	0.00		0.00
Unrestricted	1DX2AT 311720	656.00	0.00		0.00
Unrestricted	1DX2AT 315500	32,505.49	15,059.00		0.00
Unrestricted	1DX2AT 315600	0.00	0.00		0.00
Unrestricted	1DX2AT 315700	(20,317.13)	(12,940.21)		0.00
Unrestricted	1DX2AT 315790	0.00	(656.00)		(656.00)
Unrestricted	1DX2AT 315795	0.00	0.00		0.00
Unrestricted	1DX2AT 315800	0.00	0.00		0.00
Unrestricted	1DX2AT 319020	0.00	0.00		0.00
Unrestricted	1DX2AT 319090	0.00	656.00		656.00
Unrestricted	1DX2AT 319095	0.00	0.00		0.00
Unrestricted	1DX2AT 410000	0.00	0.00		0.00
Unrestricted	1DX2AT 4100D0	13,040.32	10,921.53		13,040.32
Unrestricted	1DX2C0 311520	0.00	0.00		0.00
Unrestricted	1DX2C0 311610	0.00	0.00		0.00
Unrestricted	1DX2C0 311620	0.00	0.00		0.00
Unrestricted	1DX2C0 311710	0.00	0.00		0.00
Unrestricted	1DX2C0 311720	0.00	0.00		0.00
Unrestricted	1DX2C0 315500	0.00	0.00		0.00
Unrestricted	1DX2C0 315600	0.00	0.00		0.00
Unrestricted	1DX2C0 315700	0.00	0.00		0.00
Unrestricted	1DX2C0 319010	0.00	0.00		0.00
Unrestricted	1DX2C0 319020	0.00	0.00		0.00
Unrestricted	1DX2C0 410000	0.00	0.00		0.00
Unrestricted	1DX2C0 4100D0	0.00	0.00		0.00
Unrestricted	1DX2C1 311520	0.00	0.00		0.00
Unrestricted	1DX2C1 311620	0.00	0.00		0.00
Unrestricted	1DX2C1 311720	0.00	0.00		0.00
Unrestricted	1DX2C1 315500	0.00	0.00		0.00

		2004		2003		
Fund	Account	Year to Date Balance	Year to Date Balance	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS						
Unrestricted	1DX2C1 315600	0.00	0.00	0.00	0.00	0.00
Unrestricted	1DX2C1 315700	(2.37)	0.00	0.00	0.00	0.00
Unrestricted	1DX2C1 319020	0.00	0.00	0.00	0.00	0.00
Unrestricted	1DX2C1 410000	0.00	0.00	0.00	0.00	0.00
Unrestricted	1DX2C1 4100D0	2.37	2.37	2.37	2.37	2.37
Unrestricted	1DX2C2 311510	(286,910.00)	(286,910.00)	(286,910.00)	(286,910.00)	0.00
Unrestricted	1DX2C2 311520	0.00	0.00	0.00	0.00	0.00
Unrestricted	1DX2C2 311610	0.00	178,168.00	178,168.00	178,168.00	0.00
Unrestricted	1DX2C2 311620	0.00	0.00	0.00	0.00	0.00
Unrestricted	1DX2C2 311710	108,742.00	108,742.00	108,742.00	108,742.00	0.00
Unrestricted	1DX2C2 311720	0.00	0.00	0.00	0.00	0.00
Unrestricted	1DX2C2 315500	37,534.81	44,999.68	44,999.68	44,999.68	0.00
Unrestricted	1DX2C2 315600	0.00	(94,535.24)	(94,535.24)	(94,535.24)	0.00
Unrestricted	1DX2C2 315690	0.00	0.00	0.00	0.00	0.00
Unrestricted	1DX2C2 315700	0.00	(89,891.77)	(89,891.77)	(89,891.77)	0.00
Unrestricted	1DX2C2 315790	0.00	0.00	0.00	0.00	0.00
Unrestricted	1DX2C2 315795	0.00	0.00	0.00	0.00	0.00
Unrestricted	1DX2C2 319010	178,168.00	0.00	0.00	0.00	0.00
Unrestricted	1DX2C2 319020	0.00	0.00	0.00	0.00	0.00
Unrestricted	1DX2C2 319090	0.00	0.00	0.00	0.00	0.00
Unrestricted	1DX2C2 319095	0.00	0.00	0.00	0.00	0.00
Unrestricted	1DX2C2 410000	0.00	0.00	0.00	0.00	0.00
Unrestricted	1DX2C2 4100D0	(37,534.81)	101,892.52	101,892.52	101,892.52	(37,534.81)
Unrestricted	1DX2C3 311520	(4,290.00)	(306,210.00)	(306,210.00)	(306,210.00)	0.00
Unrestricted	1DX2C3 311620	0.00	193,559.00	193,559.00	193,559.00	0.00
Unrestricted	1DX2C3 311710	0.00	0.00	0.00	0.00	0.00
Unrestricted	1DX2C3 311720	3,460.00	112,651.00	112,651.00	112,651.00	0.00
Unrestricted	1DX2C3 315500	72,003.22	243,380.00	243,380.00	243,380.00	0.00
Unrestricted	1DX2C3 315600	(113,100.91)	(30,451.18)	(30,451.18)	(30,451.18)	0.00
Unrestricted	1DX2C3 315690	0.00	0.00	0.00	0.00	0.00
Unrestricted	1DX2C3 315700	(88,422.41)	(83,408.72)	(83,408.72)	(83,408.72)	0.00
Unrestricted	1DX2C3 315790	0.00	(3,460.00)	(3,460.00)	(3,460.00)	(3,460.00)
Unrestricted	1DX2C3 315795	0.00	0.00	0.00	0.00	0.00
Unrestricted	1DX2C3 319010	0.00	0.00	0.00	0.00	0.00
Unrestricted	1DX2C3 319020	830.00	0.00	0.00	0.00	0.00
Unrestricted	1DX2C3 319090	0.00	3,460.00	3,460.00	3,460.00	3,460.00
Unrestricted	1DX2C3 319095	0.00	0.00	0.00	0.00	0.00
Unrestricted	1DX2C3 410000	0.00	0.00	0.00	0.00	0.00
Unrestricted	1DX2C3 4100D0	129,520.10	0.00	0.00	0.00	129,520.10
Unrestricted	1DX2C4 311520	(346,733.00)	0.00	0.00	0.00	0.00
Unrestricted	1DX2C4 311620	222,853.00	0.00	0.00	0.00	0.00
Unrestricted	1DX2C4 311720	123,880.00	0.00	0.00	0.00	0.00
Unrestricted	1DX2C4 315500	219,645.50	0.00	0.00	0.00	0.00
Unrestricted	1DX2C4 315600	(39,931.06)	0.00	0.00	0.00	0.00
Unrestricted	1DX2C4 315690	0.00	0.00	0.00	0.00	0.00
Unrestricted	1DX2C4 315700	(47,748.21)	0.00	0.00	0.00	0.00
Unrestricted	1DX2C4 315790	0.00	0.00	0.00	0.00	0.00
Unrestricted	1DX2C4 315795	0.00	0.00	0.00	0.00	0.00
Unrestricted	1DX2C4 319020	0.00	0.00	0.00	0.00	0.00
Unrestricted	1DX2C4 319090	0.00	0.00	0.00	0.00	0.00
Unrestricted	1DX2C4 319095	0.00	0.00	0.00	0.00	0.00
Unrestricted	1DX2C9 311510	0.00	0.00	0.00	0.00	0.00
Unrestricted	1DX2C9 311520	0.00	0.00	0.00	0.00	0.00
Unrestricted	1DX2C9 311610	0.00	0.00	0.00	0.00	0.00
Unrestricted	1DX2C9 311620	0.00	0.00	0.00	0.00	0.00
Unrestricted	1DX2C9 311710	0.00	0.00	0.00	0.00	0.00
Unrestricted	1DX2C9 311720	0.00	0.00	0.00	0.00	0.00
Unrestricted	1DX2C9 315500	0.00	0.00	0.00	0.00	0.00
Unrestricted	1DX2C9 315600	0.00	0.00	0.00	0.00	0.00
Unrestricted	1DX2C9 315700	0.00	0.00	0.00	0.00	0.00
Unrestricted	1DX2C9 319010	0.00	0.00	0.00	0.00	0.00
Unrestricted	1DX2C9 319020	0.00	0.00	0.00	0.00	0.00
Unrestricted	1DX2C9 410000	0.00	0.00	0.00	0.00	0.00
Unrestricted	1DX2C9 4100D0	0.00	0.00	0.00	0.00	0.00
Unrestricted	1DX2CC 315500	435.00	1,498.14	1,498.14	1,498.14	0.00
Unrestricted	1DX2CC 315700	(1,239.15)	(1,332.40)	(1,332.40)	(1,332.40)	0.00
Unrestricted	1DX2CC 315790	0.00	0.00	0.00	0.00	0.00
Unrestricted	1DX2CC 319090	0.00	0.00	0.00	0.00	0.00
Unrestricted	1DX2CC 410000	0.00	0.00	0.00	0.00	0.00

		2004		2003	
Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance	
NET ASSETS					
Unrestricted	1DX2CC 4100D0	811.96	646.22	811.96	
Unrestricted	1DX2CO 315500	41.26	0.00	0.00	
Unrestricted	1DX2CO 315700	(5,222.77)	(991.89)	0.00	
Unrestricted	1DX2CO 315790	0.00	0.00	0.00	
Unrestricted	1DX2CO 315800	0.00	0.00	0.00	
Unrestricted	1DX2CO 319090	0.00	0.00	0.00	
Unrestricted	1DX2CO 410000	0.00	0.00	0.00	
Unrestricted	1DX2CO 4100D0	12,585.70	13,577.59	12,585.70	
Unrestricted	1DX2CP 315500	11,459.77	3,016.20	0.00	
Unrestricted	1DX2CP 315600	(3,251.99)	0.00	0.00	
Unrestricted	1DX2CP 315690	0.00	0.00	0.00	
Unrestricted	1DX2CP 315700	899.17	(5,725.67)	0.00	
Unrestricted	1DX2CP 315790	0.00	0.00	0.00	
Unrestricted	1DX2CP 315795	0.00	0.00	0.00	
Unrestricted	1DX2CP 315800	0.00	0.00	0.00	
Unrestricted	1DX2CP 319090	0.00	0.00	0.00	
Unrestricted	1DX2CP 319095	0.00	0.00	0.00	
Unrestricted	1DX2CP 410000	0.00	0.00	0.00	
Unrestricted	1DX2CP 4100D0	5,404.08	8,113.55	5,404.08	
Unrestricted	1DX2DG 315500	8,777.35	3,429.00	0.00	
Unrestricted	1DX2DG 315600	(543.08)	0.00	0.00	
Unrestricted	1DX2DG 315700	(8,433.97)	(4,060.67)	0.00	
Unrestricted	1DX2DG 315790	0.00	0.00	0.00	
Unrestricted	1DX2DG 315795	0.00	0.00	0.00	
Unrestricted	1DX2DG 315800	0.00	0.00	0.00	
Unrestricted	1DX2DG 319090	0.00	0.00	0.00	
Unrestricted	1DX2DG 319095	0.00	0.00	0.00	
Unrestricted	1DX2DG 410000	0.00	0.00	0.00	
Unrestricted	1DX2DG 4100D0	3,796.84	4,428.51	3,796.84	
Unrestricted	1DX2EL 315500	4,095.00	4,676.49	0.00	
Unrestricted	1DX2EL 315700	(3,788.25)	(656.71)	0.00	
Unrestricted	1DX2EL 315790	0.00	0.00	0.00	
Unrestricted	1DX2EL 315800	0.00	0.00	0.00	
Unrestricted	1DX2EL 319090	0.00	0.00	0.00	
Unrestricted	1DX2EL 4100D0	8,314.41	4,294.63	8,314.41	
Unrestricted	1DX2FT 315500	31,626.02	36,834.10	0.00	
Unrestricted	1DX2FT 315600	(15,159.74)	(9,745.16)	0.00	
Unrestricted	1DX2FT 315690	0.00	0.00	0.00	
Unrestricted	1DX2FT 315700	(1,331.95)	(8,146.72)	0.00	
Unrestricted	1DX2FT 315790	0.00	0.00	0.00	
Unrestricted	1DX2FT 315795	0.00	0.00	0.00	
Unrestricted	1DX2FT 315800	0.00	0.00	0.00	
Unrestricted	1DX2FT 319090	0.00	0.00	0.00	
Unrestricted	1DX2FT 319095	0.00	0.00	0.00	
Unrestricted	1DX2FT 410000	0.00	0.00	0.00	
Unrestricted	1DX2FT 4100D0	40,982.29	22,040.07	40,982.29	
Unrestricted	1DX2GB 315500	100.00	(1,603.25)	0.00	
Unrestricted	1DX2GB 315600	0.00	(343.13)	0.00	
Unrestricted	1DX2GB 315700	0.00	(1,635.88)	0.00	
Unrestricted	1DX2GB 315790	0.00	0.00	0.00	
Unrestricted	1DX2GB 315800	0.00	0.00	0.00	
Unrestricted	1DX2GB 319090	0.00	0.00	0.00	
Unrestricted	1DX2GB 410000	0.00	0.00	0.00	
Unrestricted	1DX2GB 4100D0	839.34	4,421.60	839.34	
Unrestricted	1DX2IP 315500	0.00	0.00	0.00	
Unrestricted	1DX2IP 315700	(218.30)	0.00	0.00	
Unrestricted	1DX2IP 315790	0.00	0.00	0.00	
Unrestricted	1DX2IP 315800	0.00	0.00	0.00	
Unrestricted	1DX2IP 319090	0.00	0.00	0.00	
Unrestricted	1DX2IP 410000	0.00	0.00	0.00	
Unrestricted	1DX2IP 4100D0	1,713.08	1,713.08	1,713.08	
Unrestricted	1DX2LL 311510	(25,000.00)	(25,000.00)	0.00	
Unrestricted	1DX2LL 311520	0.00	0.00	0.00	
Unrestricted	1DX2LL 311610	0.00	7,500.00	0.00	
Unrestricted	1DX2LL 311620	0.00	0.00	0.00	
Unrestricted	1DX2LL 311710	25,000.00	17,500.00	0.00	
Unrestricted	1DX2LL 311720	0.00	0.00	0.00	
Unrestricted	1DX2LL 315500	42,154.68	38,476.20	0.00	
Unrestricted	1DX2LL 315600	(8,081.33)	(12,831.09)	0.00	

		2004		2003	
Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance	
NET ASSETS					
Unrestricted	1DX2LL 315690	0.00	0.00		0.00
Unrestricted	1DX2LL 315700	(22,457.06)	(29,031.26)		0.00
Unrestricted	1DX2LL 315790	0.00	0.00		0.00
Unrestricted	1DX2LL 319010	0.00	0.00		0.00
Unrestricted	1DX2LL 319020	0.00	0.00		0.00
Unrestricted	1DX2LL 319090	0.00	0.00		0.00
Unrestricted	1DX2LL 410000	0.00	0.00		0.00
Unrestricted	1DX2LL 4100D0	1,152.97	4,539.12		1,152.97
Unrestricted	1DX2ME 315500	34,322.00	21,000.05		0.00
Unrestricted	1DX2ME 315600	(416.00)	(481.30)		0.00
Unrestricted	1DX2ME 315700	(34,702.82)	(18,323.37)		0.00
Unrestricted	1DX2ME 315790	0.00	0.00		0.00
Unrestricted	1DX2ME 315795	0.00	0.00		0.00
Unrestricted	1DX2ME 315800	0.00	0.00		0.00
Unrestricted	1DX2ME 319090	0.00	0.00		0.00
Unrestricted	1DX2ME 319095	0.00	0.00		0.00
Unrestricted	1DX2ME 410000	0.00	0.00		0.00
Unrestricted	1DX2ME 4100D0	3,583.81	1,388.43		3,583.81
Unrestricted	1DX2MR 315500	1,726.31	4,058.15		0.00
Unrestricted	1DX2MR 315700	(20,486.29)	20,482.65		0.00
Unrestricted	1DX2MR 315790	0.00	0.00		0.00
Unrestricted	1DX2MR 319090	0.00	0.00		0.00
Unrestricted	1DX2MR 410000	0.00	0.00		0.00
Unrestricted	1DX2MR 4100D0	19,591.04	(4,949.76)		19,591.04
Unrestricted	1DX2MT 315500	48.00	0.00		0.00
Unrestricted	1DX2MT 315700	0.00	(392.11)		0.00
Unrestricted	1DX2MT 315790	0.00	0.00		0.00
Unrestricted	1DX2MT 315795	0.00	0.00		0.00
Unrestricted	1DX2MT 315800	0.00	0.00		0.00
Unrestricted	1DX2MT 319090	0.00	0.00		0.00
Unrestricted	1DX2MT 319095	0.00	0.00		0.00
Unrestricted	1DX2MT 410000	0.00	0.00		0.00
Unrestricted	1DX2MT 4100D0	4.65	396.76		4.65
Unrestricted	1DX2NT 315500	494.70	1,477.21		0.00
Unrestricted	1DX2NT 315700	(962.15)	(42,927.13)		0.00
Unrestricted	1DX2NT 315790	0.00	0.00		0.00
Unrestricted	1DX2NT 315795	0.00	0.00		0.00
Unrestricted	1DX2NT 315800	0.00	0.00		0.00
Unrestricted	1DX2NT 319090	0.00	0.00		0.00
Unrestricted	1DX2NT 319095	0.00	0.00		0.00
Unrestricted	1DX2NT 410000	0.00	0.00		0.00
Unrestricted	1DX2NT 4100D0	1,176.62	42,626.54		1,176.62
Unrestricted	1DX2PC 315500	2,155.00	2,445.00		0.00
Unrestricted	1DX2PC 315700	(2,651.81)	(2,518.30)		0.00
Unrestricted	1DX2PC 315790	0.00	0.00		0.00
Unrestricted	1DX2PC 315800	0.00	0.00		0.00
Unrestricted	1DX2PC 319090	0.00	0.00		0.00
Unrestricted	1DX2PC 410000	0.00	0.00		0.00
Unrestricted	1DX2PC 4100D0	1,173.94	1,247.24		1,173.94
Unrestricted	1DX2SP 315500	1,481.74	563.90		0.00
Unrestricted	1DX2SP 315700	(454.83)	(1,917.49)		0.00
Unrestricted	1DX2SP 315790	0.00	0.00		0.00
Unrestricted	1DX2SP 315800	0.00	0.00		0.00
Unrestricted	1DX2SP 319090	0.00	0.00		0.00
Unrestricted	1DX2SP 410000	0.00	0.00		0.00
Unrestricted	1DX2SP 4100D0	1,418.40	2,771.99		1,418.40
Unrestricted	1DX2TA 315500	9,956.96	42,271.72		0.00
Unrestricted	1DX2TA 315600	(44,370.42)	(21,447.85)		0.00
Unrestricted	1DX2TA 315690	0.00	0.00		0.00
Unrestricted	1DX2TA 315700	(7,700.94)	(5,542.43)		0.00
Unrestricted	1DX2TA 315790	0.00	0.00		0.00
Unrestricted	1DX2TA 315795	0.00	0.00		0.00
Unrestricted	1DX2TA 315800	0.00	0.00		0.00
Unrestricted	1DX2TA 319090	0.00	0.00		0.00
Unrestricted	1DX2TA 319095	0.00	0.00		0.00
Unrestricted	1DX2TA 410000	0.00	0.00		0.00
Unrestricted	1DX2TA 4100D0	43,678.07	28,396.63		43,678.07
Unrestricted	1DX2XQ 315500	35,895.72	38,014.57		0.00
Unrestricted	1DX2XQ 315600	(18,067.74)	(18,492.92)		0.00

		2004		2003	
Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance	
NET ASSETS					
Unrestricted	1DX2XQ 315690	0.00	0.00		0.00
Unrestricted	1DX2XQ 315700	(22,042.53)	(22,095.85)		0.00
Unrestricted	1DX2XQ 315790	0.00	0.00		0.00
Unrestricted	1DX2XQ 315795	0.00	0.00		0.00
Unrestricted	1DX2XQ 315800	0.00	0.00		0.00
Unrestricted	1DX2XQ 319090	0.00	0.00		0.00
Unrestricted	1DX2XQ 319095	0.00	0.00		0.00
Unrestricted	1DX2XQ 410000	0.00	0.00		0.00
Unrestricted	1DX2XQ 4100D0	5,926.92	8,501.12		5,926.92
Unrestricted	1DXAE1 311520	0.00	0.00		0.00
Unrestricted	1DXAE1 311720	0.00	112.00		0.00
Unrestricted	1DXAE1 315500	0.00	51.36		0.00
Unrestricted	1DXAE1 319020	0.00	(112.00)		0.00
Unrestricted	1DXAE1 410000	0.00	0.00		0.00
Unrestricted	1DXAE1 4100D0	163.36	112.00		163.36
Unrestricted	1DXBD1 311520	0.00	0.00		0.00
Unrestricted	1DXBD1 311720	0.00	0.00		0.00
Unrestricted	1DXBD1 315500	10,833.81	5,476.16		0.00
Unrestricted	1DXBD1 315700	(4,537.61)	0.00		0.00
Unrestricted	1DXBD1 315790	(1,377.65)	0.00		0.00
Unrestricted	1DXBD1 315795	0.00	0.00		0.00
Unrestricted	1DXBD1 315800	0.00	0.00		0.00
Unrestricted	1DXBD1 319020	0.00	0.00		0.00
Unrestricted	1DXBD1 319090	1,377.65	0.00		0.00
Unrestricted	1DXBD1 319095	0.00	0.00		0.00
Unrestricted	1DXBD1 410000	0.00	0.00		0.00
Unrestricted	1DXBD1 4100D0	5,476.16	0.00		5,476.16
Unrestricted	1DXCC1 311520	0.00	0.00		0.00
Unrestricted	1DXCC1 311720	0.00	398.00		0.00
Unrestricted	1DXCC1 315500	672.98	218.47		0.00
Unrestricted	1DXCC1 319020	0.00	(398.00)		0.00
Unrestricted	1DXCC1 410000	0.00	0.00		0.00
Unrestricted	1DXCC1 4100D0	616.47	398.00		616.47
Unrestricted	1DXCV1 315500	22.18	37.91		0.00
Unrestricted	1DXCV1 4100D0	37.91	0.00		37.91
Unrestricted	1DXFM1 311520	0.00	0.00		0.00
Unrestricted	1DXFM1 311720	0.00	3,759.00		0.00
Unrestricted	1DXFM1 311820	0.00	0.00		0.00
Unrestricted	1DXFM1 315500	505.75	351.65		0.00
Unrestricted	1DXFM1 315600	0.00	0.00		0.00
Unrestricted	1DXFM1 315700	0.00	(3,086.10)		0.00
Unrestricted	1DXFM1 315790	0.00	0.00		0.00
Unrestricted	1DXFM1 315800	0.00	0.00		0.00
Unrestricted	1DXFM1 319020	0.00	(3,759.00)		0.00
Unrestricted	1DXFM1 319090	0.00	0.00		0.00
Unrestricted	1DXFM1 410000	0.00	0.00		0.00
Unrestricted	1DXFM1 4100D0	1,024.55	3,759.00		1,024.55
Unrestricted	1DXHST 315500	0.00	0.00		0.00
Unrestricted	1DXHST 315700	0.00	0.00		0.00
Unrestricted	1DXHST 4100D0	0.00	0.00		0.00
Unrestricted	1DXJM1 315500	42.05	76.04		0.00
Unrestricted	1DXJM1 4100D0	76.04	0.00		76.04
Unrestricted	1DXJS1 311720	0.00	0.00		0.00
Unrestricted	1DXJS1 311820	0.00	0.00		0.00
Unrestricted	1DXJS1 315500	29.45	235.73		0.00
Unrestricted	1DXJS1 315700	(250.04)	0.00		0.00
Unrestricted	1DXJS1 315800	0.00	0.00		0.00
Unrestricted	1DXJS1 319020	0.00	0.00		0.00
Unrestricted	1DXJS1 410000	0.00	0.00		0.00
Unrestricted	1DXJS1 4100D0	235.73	0.00		235.73
Unrestricted	1DXMT1 311520	0.00	0.00		0.00
Unrestricted	1DXMT1 311720	0.00	1,168.00		0.00
Unrestricted	1DXMT1 315500	3,214.98	1,922.89		0.00
Unrestricted	1DXMT1 319020	0.00	(1,168.00)		0.00
Unrestricted	1DXMT1 410000	0.00	0.00		0.00
Unrestricted	1DXMT1 4100D0	3,090.89	1,168.00		3,090.89
Unrestricted	1DXNL1 315500	521.33	6,583.96		0.00
Unrestricted	1DXNL1 315600	(6,531.72)	0.00		0.00
Unrestricted	1DXNL1 315700	(865.77)	0.00		0.00

		2004		2003	
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NET ASSETS					
Unrestricted	1DXNL1 315790	0.00	0.00		0.00
Unrestricted	1DXNL1 319090	0.00	0.00		0.00
Unrestricted	1DXNL1 4100D0	6,583.96	0.00		6,583.96
Unrestricted	1DXPC1 315500	1,235.99	1,430.32		0.00
Unrestricted	1DXPC1 315700	(13.89)	0.00		0.00
Unrestricted	1DXPC1 4100D0	1,430.32	0.00		1,430.32
Unrestricted	1DXPH1 315500	6,830.20	2,688.81		0.00
Unrestricted	1DXPH1 315700	(211.01)	0.00		0.00
Unrestricted	1DXPH1 4100D0	2,688.81	0.00		2,688.81
Unrestricted	1DXRB1 311520	0.00	(761.00)		0.00
Unrestricted	1DXRB1 311720	0.00	5,281.00		0.00
Unrestricted	1DXRB1 311820	0.00	0.00		0.00
Unrestricted	1DXRB1 315500	4,644.49	4,622.77		0.00
Unrestricted	1DXRB1 315700	(90.71)	(219.70)		0.00
Unrestricted	1DXRB1 315800	0.00	0.00		0.00
Unrestricted	1DXRB1 319020	0.00	(4,520.00)		0.00
Unrestricted	1DXRB1 410000	0.00	0.00		0.00
Unrestricted	1DXRB1 4100D0	8,923.07	4,520.00		8,923.07
Unrestricted	1DXRE1 311520	0.00	(1,715.30)		0.00
Unrestricted	1DXRE1 311720	0.00	3,430.60		0.00
Unrestricted	1DXRE1 311820	0.00	0.00		0.00
Unrestricted	1DXRE1 315500	317.22	827.72		0.00
Unrestricted	1DXRE1 315700	(98.87)	(99.57)		0.00
Unrestricted	1DXRE1 315800	0.00	0.00		0.00
Unrestricted	1DXRE1 319020	0.00	(1,715.30)		0.00
Unrestricted	1DXRE1 410000	0.00	0.00		0.00
Unrestricted	1DXRE1 4100D0	2,443.45	1,715.30		2,443.45
Unrestricted	1DXSK1 311520	0.00	0.00		0.00
Unrestricted	1DXSK1 311720	0.00	6,682.27		0.00
Unrestricted	1DXSK1 311820	0.00	0.00		0.00
Unrestricted	1DXSK1 315500	7,653.05	7,107.88		0.00
Unrestricted	1DXSK1 315600	(8,650.32)	0.00		0.00
Unrestricted	1DXSK1 315700	(8,078.03)	(1,621.01)		0.00
Unrestricted	1DXSK1 315790	0.00	0.00		0.00
Unrestricted	1DXSK1 315800	0.00	0.00		0.00
Unrestricted	1DXSK1 319020	0.00	(6,682.27)		0.00
Unrestricted	1DXSK1 319090	0.00	0.00		0.00
Unrestricted	1DXSK1 410000	0.00	0.00		0.00
Unrestricted	1DXSK1 4100D0	12,169.14	6,682.27		12,169.14
Unrestricted	1DXSM1 311520	0.00	(5,636.26)		0.00
Unrestricted	1DXSM1 311720	0.00	11,272.52		0.00
Unrestricted	1DXSM1 315500	3,494.01	1,272.33		0.00
Unrestricted	1DXSM1 315700	(6,361.16)	(1,075.39)		0.00
Unrestricted	1DXSM1 315790	0.00	0.00		0.00
Unrestricted	1DXSM1 315795	0.00	0.00		0.00
Unrestricted	1DXSM1 315800	0.00	0.00		0.00
Unrestricted	1DXSM1 319020	0.00	(5,636.26)		0.00
Unrestricted	1DXSM1 319090	0.00	0.00		0.00
Unrestricted	1DXSM1 319095	0.00	0.00		0.00
Unrestricted	1DXSM1 410000	0.00	0.00		0.00
Unrestricted	1DXSM1 4100D0	5,833.20	5,636.26		5,833.20
Unrestricted	1DXTB1 315500	725.43	331.40		0.00
Unrestricted	1DXTB1 4100D0	331.40	0.00		331.40
Unrestricted	1DXVL1 311520	0.00	0.00		0.00
Unrestricted	1DXVL1 311720	0.00	4,731.62		0.00
Unrestricted	1DXVL1 311820	0.00	0.00		0.00
Unrestricted	1DXVL1 315500	18,158.84	17,104.22		0.00
Unrestricted	1DXVL1 315600	0.00	0.00		0.00
Unrestricted	1DXVL1 315700	(12,092.53)	(20,729.54)		0.00
Unrestricted	1DXVL1 315790	0.00	0.00		0.00
Unrestricted	1DXVL1 315795	0.00	0.00		0.00
Unrestricted	1DXVL1 315800	0.00	0.00		0.00
Unrestricted	1DXVL1 319020	0.00	(4,731.62)		0.00
Unrestricted	1DXVL1 319090	0.00	0.00		0.00
Unrestricted	1DXVL1 319095	0.00	0.00		0.00
Unrestricted	1DXVL1 410000	0.00	0.00		0.00
Unrestricted	1DXVL1 4100D0	1,106.30	4,731.62		1,106.30
Unrestricted	1DZABA 311510	(6,572.00)	(9,597.00)		0.00
Unrestricted	1DZABA 311520	(8,276.29)	(955.80)		0.00

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NET ASSETS					
Unrestricted	1DZABA 311710	6,572.00	9,597.00		0.00
Unrestricted	1DZABA 311720	8,276.29	955.80		0.00
Unrestricted	1DZABA 311820	0.00	0.00		0.00
Unrestricted	1DZABA 315500	6,572.00	9,997.00		0.00
Unrestricted	1DZABA 315700	(11,093.41)	(2,676.51)		0.00
Unrestricted	1DZABA 315790	0.00	0.00		0.00
Unrestricted	1DZABA 315795	0.00	0.00		0.00
Unrestricted	1DZABA 315800	0.00	0.00		0.00
Unrestricted	1DZABA 319010	0.00	0.00		0.00
Unrestricted	1DZABA 319020	0.00	0.00		0.00
Unrestricted	1DZABA 319090	0.00	0.00		0.00
Unrestricted	1DZABA 319095	0.00	0.00		0.00
Unrestricted	1DZABA 410000	0.00	0.00		0.00
Unrestricted	1DZABA 4100D0	8,276.29	955.80		8,276.29
Unrestricted	1DZABB 311510	(47,526.00)	(785.00)		0.00
Unrestricted	1DZABB 311520	(27.17)	(172.68)		0.00
Unrestricted	1DZABB 311710	47,526.00	785.00		0.00
Unrestricted	1DZABB 311720	27.17	172.68		0.00
Unrestricted	1DZABB 315500	47,526.00	785.00		0.00
Unrestricted	1DZABB 315700	(37,930.57)	(930.51)		0.00
Unrestricted	1DZABB 315790	0.00	0.00		0.00
Unrestricted	1DZABB 319010	0.00	0.00		0.00
Unrestricted	1DZABB 319020	0.00	0.00		0.00
Unrestricted	1DZABB 319090	0.00	0.00		0.00
Unrestricted	1DZABB 410000	0.00	0.00		0.00
Unrestricted	1DZABB 4100D0	27.17	172.68		27.17
Unrestricted	1DZABC 311520	35,000.00	0.00		0.00
Unrestricted	1DZABC 311720	35,000.00	0.00		0.00
Unrestricted	1DZABC 315500	35,000.00	0.00		0.00
Unrestricted	1DZABC 315700	(9,028.30)	0.00		0.00
Unrestricted	1DZABC 315790	0.00	0.00		0.00
Unrestricted	1DZABC 319020	(70,000.00)	0.00		0.00
Unrestricted	1DZABC 319090	0.00	0.00		0.00
Unrestricted	1DZAGA 311510	(69,996.00)	(39,052.00)		0.00
Unrestricted	1DZAGA 311520	(19,799.63)	(11,711.68)		0.00
Unrestricted	1DZAGA 311710	69,996.00	39,052.00		0.00
Unrestricted	1DZAGA 311720	19,799.63	11,711.68		0.00
Unrestricted	1DZAGA 315500	69,996.00	39,052.00		0.00
Unrestricted	1DZAGA 315600	(22,681.54)	(20,218.56)		0.00
Unrestricted	1DZAGA 315690	0.00	0.00		0.00
Unrestricted	1DZAGA 315700	(6,351.12)	(10,760.78)		0.00
Unrestricted	1DZAGA 315790	0.00	0.00		0.00
Unrestricted	1DZAGA 319010	0.00	0.00		0.00
Unrestricted	1DZAGA 319020	0.00	0.00		0.00
Unrestricted	1DZAGA 319090	0.00	0.00		0.00
Unrestricted	1DZAGA 410000	0.00	0.00		0.00
Unrestricted	1DZAGA 4100D0	19,784.34	11,711.68		19,784.34
Unrestricted	1DZAMA 311510	(2,433.00)	0.00		0.00
Unrestricted	1DZAMA 311710	2,433.00	0.00		0.00
Unrestricted	1DZAMA 311720	0.00	0.00		0.00
Unrestricted	1DZAMA 315500	2,433.00	0.00		0.00
Unrestricted	1DZAMA 315700	(2,433.00)	0.00		0.00
Unrestricted	1DZAMA 319010	0.00	0.00		0.00
Unrestricted	1DZAMA 319020	0.00	0.00		0.00
Unrestricted	1DZAPA 311510	(5,994.00)	0.00		0.00
Unrestricted	1DZAPA 311710	5,994.00	0.00		0.00
Unrestricted	1DZAPA 315500	5,994.00	0.00		0.00
Unrestricted	1DZAPA 315700	(4,582.30)	0.00		0.00
Unrestricted	1DZAPA 319010	0.00	0.00		0.00
Unrestricted	1DZARC 311520	(3,300.28)	(5,226.34)		0.00
Unrestricted	1DZARC 311720	21,200.28	23,176.34		0.00
Unrestricted	1DZARC 315500	17,900.00	17,950.00		0.00
Unrestricted	1DZARC 315600	(6,491.17)	(10,237.59)		0.00
Unrestricted	1DZARC 315690	0.00	0.00		0.00
Unrestricted	1DZARC 315700	(14,200.62)	(9,638.47)		0.00
Unrestricted	1DZARC 315790	0.00	0.00		0.00
Unrestricted	1DZARC 315795	0.00	0.00		0.00
Unrestricted	1DZARC 319020	(17,900.00)	(17,950.00)		0.00
Unrestricted	1DZARC 319090	0.00	0.00		0.00

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NET ASSETS					
Unrestricted	1DZARC 319095	0.00	0.00		0.00
Unrestricted	1DZARC 410000	0.00	0.00		0.00
Unrestricted	1DZARC 4100D0	3,300.28	5,226.34		3,300.28
Unrestricted	1DZASA 311520	(15,665.80)	0.00		0.00
Unrestricted	1DZASA 311720	15,665.80	0.00		0.00
Unrestricted	1DZASA 315500	15,665.80	0.00		0.00
Unrestricted	1DZASA 315700	(1,871.37)	0.00		0.00
Unrestricted	1DZASA 319020	0.00	0.00		0.00
Unrestricted	1DZB3A 311510	(95,036.00)	(121,283.00)		0.00
Unrestricted	1DZB3A 311520	(12,792.04)	(16,570.18)		0.00
Unrestricted	1DZB3A 311610	9,989.93	6,835.00		0.00
Unrestricted	1DZB3A 311620	0.00	0.00		0.00
Unrestricted	1DZB3A 311710	85,046.07	114,448.00		0.00
Unrestricted	1DZB3A 311720	12,792.04	16,570.18		0.00
Unrestricted	1DZB3A 311820	0.00	0.00		0.00
Unrestricted	1DZB3A 315500	95,036.00	131,283.00		0.00
Unrestricted	1DZB3A 315600	(27,342.57)	(25,896.39)		0.00
Unrestricted	1DZB3A 315690	0.00	0.00		0.00
Unrestricted	1DZB3A 315700	(80,104.50)	(99,164.75)		0.00
Unrestricted	1DZB3A 315790	0.00	0.00		0.00
Unrestricted	1DZB3A 315795	0.00	0.00		0.00
Unrestricted	1DZB3A 315800	0.00	0.00		0.00
Unrestricted	1DZB3A 319010	0.00	0.00		0.00
Unrestricted	1DZB3A 319020	0.00	0.00		0.00
Unrestricted	1DZB3A 319090	0.00	0.00		0.00
Unrestricted	1DZB3A 319095	0.00	0.00		0.00
Unrestricted	1DZB3A 410000	0.00	0.00		0.00
Unrestricted	1DZB3A 4100D0	12,792.04	6,570.18		12,792.04
Unrestricted	1DZBBA 311510	(2,547.00)	0.00		0.00
Unrestricted	1DZBBA 311520	(65.31)	(255.23)		0.00
Unrestricted	1DZBBA 311710	2,547.00	0.00		0.00
Unrestricted	1DZBBA 311720	65.31	255.23		0.00
Unrestricted	1DZBBA 311820	0.00	0.00		0.00
Unrestricted	1DZBBA 315500	2,547.00	0.00		0.00
Unrestricted	1DZBBA 315700	(2,791.36)	(189.92)		0.00
Unrestricted	1DZBBA 315790	0.00	0.00		0.00
Unrestricted	1DZBBA 315800	0.00	0.00		0.00
Unrestricted	1DZBBA 319010	0.00	0.00		0.00
Unrestricted	1DZBBA 319020	0.00	0.00		0.00
Unrestricted	1DZBBA 319090	0.00	0.00		0.00
Unrestricted	1DZBBA 410000	0.00	0.00		0.00
Unrestricted	1DZBBA 4100D0	65.31	255.23		65.31
Unrestricted	1DZBRA 311510	(1,951.00)	(1,380.00)		0.00
Unrestricted	1DZBRA 311520	(12,685.73)	(46,834.16)		0.00
Unrestricted	1DZBRA 311620	1,103.92	0.00		0.00
Unrestricted	1DZBRA 311710	1,951.00	1,380.00		0.00
Unrestricted	1DZBRA 311720	11,581.81	46,834.16		0.00
Unrestricted	1DZBRA 311820	0.00	0.00		0.00
Unrestricted	1DZBRA 315500	3,054.92	41,270.46		0.00
Unrestricted	1DZBRA 315600	(3,966.41)	(29,417.54)		0.00
Unrestricted	1DZBRA 315690	0.00	0.00		0.00
Unrestricted	1DZBRA 315700	(5,831.34)	(7,214.81)		0.00
Unrestricted	1DZBRA 315790	0.00	0.00		0.00
Unrestricted	1DZBRA 315795	0.00	0.00		0.00
Unrestricted	1DZBRA 315800	0.00	0.00		0.00
Unrestricted	1DZBRA 319010	0.00	0.00		0.00
Unrestricted	1DZBRA 319020	0.00	0.00		0.00
Unrestricted	1DZBRA 319090	0.00	0.00		0.00
Unrestricted	1DZBRA 319095	0.00	0.00		0.00
Unrestricted	1DZBRA 410000	0.00	0.00		0.00
Unrestricted	1DZBRA 4100D0	11,581.81	6,943.70		11,581.81
Unrestricted	1DZCCA 311520	(2,052.42)	(2,052.42)		0.00
Unrestricted	1DZCCA 311620	0.00	0.00		0.00
Unrestricted	1DZCCA 311720	2,052.42	2,052.42		0.00
Unrestricted	1DZCCA 311820	0.00	0.00		0.00
Unrestricted	1DZCCA 315500	0.00	0.00		0.00
Unrestricted	1DZCCA 315600	0.00	0.00		0.00
Unrestricted	1DZCCA 315700	(122.31)	0.00		0.00
Unrestricted	1DZCCA 315800	0.00	0.00		0.00

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Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance	
NET ASSETS					
Unrestricted	1DZCCA 319020	0.00	0.00		0.00
Unrestricted	1DZCCA 410000	0.00	0.00		0.00
Unrestricted	1DZCCA 4100D0	2,052.42	2,052.42		2,052.42
Unrestricted	1DZCLA 311510	(11,370.00)	(10,280.00)		0.00
Unrestricted	1DZCLA 311520	(33,642.61)	(35,423.94)		0.00
Unrestricted	1DZCLA 311620	0.00	0.00		0.00
Unrestricted	1DZCLA 311710	11,370.00	10,280.00		0.00
Unrestricted	1DZCLA 311720	33,642.61	35,423.94		0.00
Unrestricted	1DZCLA 311820	0.00	0.00		0.00
Unrestricted	1DZCLA 315500	11,370.00	10,280.00		0.00
Unrestricted	1DZCLA 315600	0.00	(8,130.00)		0.00
Unrestricted	1DZCLA 315690	0.00	0.00		0.00
Unrestricted	1DZCLA 315700	(3,157.17)	(3,931.33)		0.00
Unrestricted	1DZCLA 315790	0.00	0.00		0.00
Unrestricted	1DZCLA 315800	0.00	0.00		0.00
Unrestricted	1DZCLA 319010	0.00	0.00		0.00
Unrestricted	1DZCLA 319020	0.00	0.00		0.00
Unrestricted	1DZCLA 319090	0.00	0.00		0.00
Unrestricted	1DZCLA 410000	0.00	0.00		0.00
Unrestricted	1DZCLA 4100D0	33,642.61	35,423.94		33,642.61
Unrestricted	1DZCLB 315600	0.00	0.00		0.00
Unrestricted	1DZCNF 311520	0.00	(10,478.94)		0.00
Unrestricted	1DZCNF 311720	0.00	10,478.94		0.00
Unrestricted	1DZCNF 315500	0.00	0.00		0.00
Unrestricted	1DZCNF 315700	5,818.95	0.00		0.00
Unrestricted	1DZCNF 319020	0.00	0.00		0.00
Unrestricted	1DZCNF 410000	0.00	0.00		0.00
Unrestricted	1DZCNF 4100D0	10,478.94	10,478.94		10,478.94
Unrestricted	1DZCSA 311520	10,000.00	0.00		0.00
Unrestricted	1DZCSA 311720	10,000.00	0.00		0.00
Unrestricted	1DZCSA 315500	10,000.00	0.00		0.00
Unrestricted	1DZCSA 315600	0.00	0.00		0.00
Unrestricted	1DZCSA 315690	0.00	0.00		0.00
Unrestricted	1DZCSA 315700	(592.22)	0.00		0.00
Unrestricted	1DZCSA 315790	0.00	0.00		0.00
Unrestricted	1DZCSA 315795	0.00	0.00		0.00
Unrestricted	1DZCSA 319020	(20,000.00)	0.00		0.00
Unrestricted	1DZCSA 319090	0.00	0.00		0.00
Unrestricted	1DZCSA 319095	0.00	0.00		0.00
Unrestricted	1DZCSR 311520	0.00	(1,224.82)		0.00
Unrestricted	1DZCSR 311720	10,540.00	1,224.82		0.00
Unrestricted	1DZCSR 315500	10,540.00	0.00		0.00
Unrestricted	1DZCSR 315600	(16,605.98)	0.00		0.00
Unrestricted	1DZCSR 315690	0.00	0.00		0.00
Unrestricted	1DZCSR 315700	6,065.99	(1,224.82)		0.00
Unrestricted	1DZCSR 315790	0.00	0.00		0.00
Unrestricted	1DZCSR 315795	0.00	0.00		0.00
Unrestricted	1DZCSR 319020	(10,540.00)	0.00		0.00
Unrestricted	1DZCSR 319090	0.00	0.00		0.00
Unrestricted	1DZCSR 319095	0.00	0.00		0.00
Unrestricted	1DZCSR 410000	0.00	0.00		0.00
Unrestricted	1DZCSR 4100D0	0.00	1,224.82		0.00
Unrestricted	1DZCVA 311510	(57,076.00)	(49,616.00)		0.00
Unrestricted	1DZCVA 311520	(206.92)	(35,672.59)		0.00
Unrestricted	1DZCVA 311620	0.00	0.00		0.00
Unrestricted	1DZCVA 311710	57,076.00	49,616.00		0.00
Unrestricted	1DZCVA 311720	206.92	31,971.99		0.00
Unrestricted	1DZCVA 311820	0.00	0.00		0.00
Unrestricted	1DZCVA 315500	57,076.00	83,048.68		0.00
Unrestricted	1DZCVA 315600	(11,760.30)	(46,761.57)		0.00
Unrestricted	1DZCVA 315690	0.00	0.00		0.00
Unrestricted	1DZCVA 315700	(27,123.09)	(34,619.50)		0.00
Unrestricted	1DZCVA 315790	0.00	0.00		0.00
Unrestricted	1DZCVA 315795	0.00	0.00		0.00
Unrestricted	1DZCVA 315800	0.00	0.00		0.00
Unrestricted	1DZCVA 319010	0.00	0.00		0.00
Unrestricted	1DZCVA 319020	0.00	3,700.60		0.00
Unrestricted	1DZCVA 319090	0.00	0.00		0.00
Unrestricted	1DZCVA 319095	0.00	0.00		0.00

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Unrestricted	1DZCVA 410000	0.00	0.00		0.00
Unrestricted	1DZCVA 4100D0	206.92	(1,460.69)		206.92
Unrestricted	1DZCWA 311510	(7,457.00)	(3,382.00)		0.00
Unrestricted	1DZCWA 311520	(1,378.78)	439.04		0.00
Unrestricted	1DZCWA 311620	0.00	0.00		0.00
Unrestricted	1DZCWA 311710	7,457.00	3,382.00		0.00
Unrestricted	1DZCWA 311720	1,378.78	(439.04)		0.00
Unrestricted	1DZCWA 311820	0.00	0.00		0.00
Unrestricted	1DZCWA 315500	7,457.00	3,782.00		0.00
Unrestricted	1DZCWA 315600	(986.44)	(174.52)		0.00
Unrestricted	1DZCWA 315690	0.00	0.00		0.00
Unrestricted	1DZCWA 315700	(7,814.73)	(1,789.66)		0.00
Unrestricted	1DZCWA 315790	0.00	0.00		0.00
Unrestricted	1DZCWA 315795	0.00	0.00		0.00
Unrestricted	1DZCWA 315800	0.00	0.00		0.00
Unrestricted	1DZCWA 319010	0.00	0.00		0.00
Unrestricted	1DZCWA 319020	0.00	0.00		0.00
Unrestricted	1DZCWA 319090	0.00	0.00		0.00
Unrestricted	1DZCWA 319095	0.00	0.00		0.00
Unrestricted	1DZCWA 410000	0.00	0.00		0.00
Unrestricted	1DZCWA 4100D0	1,378.78	(439.04)		1,378.78
Unrestricted	1DZCXA 311510	(9,066.00)	0.00		0.00
Unrestricted	1DZCXA 311520	0.00	(3,700.60)		0.00
Unrestricted	1DZCXA 311620	(2,340.00)	0.00		0.00
Unrestricted	1DZCXA 311710	9,066.00	0.00		0.00
Unrestricted	1DZCXA 311720	15,340.00	3,700.60		0.00
Unrestricted	1DZCXA 311820	0.00	0.00		0.00
Unrestricted	1DZCXA 315500	22,066.00	0.00		0.00
Unrestricted	1DZCXA 315600	2,340.00	0.00		0.00
Unrestricted	1DZCXA 315700	(24,406.00)	(3,700.60)		0.00
Unrestricted	1DZCXA 315790	0.00	0.00		0.00
Unrestricted	1DZCXA 315800	0.00	0.00		0.00
Unrestricted	1DZCXA 319010	0.00	0.00		0.00
Unrestricted	1DZCXA 319020	(13,000.00)	0.00		0.00
Unrestricted	1DZCXA 319090	0.00	0.00		0.00
Unrestricted	1DZCXA 410000	0.00	0.00		0.00
Unrestricted	1DZCXA 4100D0	0.00	3,700.60		0.00
Unrestricted	1DZDBA 311510	(1,951.00)	(6,060.00)		0.00
Unrestricted	1DZDBA 311520	(18,216.68)	(16,892.28)		0.00
Unrestricted	1DZDBA 311620	0.00	0.00		0.00
Unrestricted	1DZDBA 311710	1,951.00	6,060.00		0.00
Unrestricted	1DZDBA 311720	18,216.68	16,892.28		0.00
Unrestricted	1DZDBA 311820	0.00	0.00		0.00
Unrestricted	1DZDBA 315500	1,951.00	6,060.00		0.00
Unrestricted	1DZDBA 315600	0.00	0.00		0.00
Unrestricted	1DZDBA 315700	(14,556.34)	(4,735.60)		0.00
Unrestricted	1DZDBA 315790	0.00	0.00		0.00
Unrestricted	1DZDBA 315795	0.00	0.00		0.00
Unrestricted	1DZDBA 315800	0.00	0.00		0.00
Unrestricted	1DZDBA 319010	0.00	0.00		0.00
Unrestricted	1DZDBA 319020	0.00	0.00		0.00
Unrestricted	1DZDBA 319090	0.00	0.00		0.00
Unrestricted	1DZDBA 319095	0.00	0.00		0.00
Unrestricted	1DZDBA 410000	0.00	0.00		0.00
Unrestricted	1DZDBA 4100D0	18,216.68	16,892.28		18,216.68
Unrestricted	1DZDBB 311520	(7,779.69)	(7,779.69)		0.00
Unrestricted	1DZDBB 311720	7,779.69	7,779.69		0.00
Unrestricted	1DZDBB 315500	0.00	0.00		0.00
Unrestricted	1DZDBB 315700	0.00	0.00		0.00
Unrestricted	1DZDBB 319020	0.00	0.00		0.00
Unrestricted	1DZDBB 410000	0.00	0.00		0.00
Unrestricted	1DZDBB 4100D0	7,779.69	7,779.69		7,779.69
Unrestricted	1DZDBC 311520	(4,523.89)	(4,523.89)		0.00
Unrestricted	1DZDBC 311720	4,523.89	4,523.89		0.00
Unrestricted	1DZDBC 315500	0.00	0.00		0.00
Unrestricted	1DZDBC 315700	(2,509.01)	0.00		0.00
Unrestricted	1DZDBC 315790	0.00	0.00		0.00
Unrestricted	1DZDBC 315795	0.00	0.00		0.00
Unrestricted	1DZDBC 319020	0.00	0.00		0.00

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NET ASSETS					
Unrestricted	1DZDBC 319090	0.00	0.00		0.00
Unrestricted	1DZDBC 319095	0.00	0.00		0.00
Unrestricted	1DZDBC 410000	0.00	0.00		0.00
Unrestricted	1DZDBC 4100D0	4,523.89	4,523.89		4,523.89
Unrestricted	1DZDFA 311510	(27,853.00)	(40,108.00)		0.00
Unrestricted	1DZDFA 311520	(9,846.28)	(190,751.25)		0.00
Unrestricted	1DZDFA 311620	0.00	0.00		0.00
Unrestricted	1DZDFA 311710	27,853.00	40,108.00		0.00
Unrestricted	1DZDFA 311720	9,846.28	190,751.25		0.00
Unrestricted	1DZDFA 311820	0.00	0.00		0.00
Unrestricted	1DZDFA 315500	29,154.00	40,108.00		0.00
Unrestricted	1DZDFA 315600	(33,746.73)	(217,217.11)		0.00
Unrestricted	1DZDFA 315690	0.00	0.00		0.00
Unrestricted	1DZDFA 315700	(3,948.89)	(5,096.86)		0.00
Unrestricted	1DZDFA 315790	0.00	0.00		0.00
Unrestricted	1DZDFA 315795	0.00	0.00		0.00
Unrestricted	1DZDFA 315800	0.00	0.00		0.00
Unrestricted	1DZDFA 319010	0.00	0.00		0.00
Unrestricted	1DZDFA 319020	0.00	0.00		0.00
Unrestricted	1DZDFA 319090	0.00	0.00		0.00
Unrestricted	1DZDFA 319095	0.00	0.00		0.00
Unrestricted	1DZDFA 410000	0.00	0.00		0.00
Unrestricted	1DZDFA 4100D0	8,545.28	190,751.25		8,545.28
Unrestricted	1DZDFB 311520	0.00	(1,301.00)		0.00
Unrestricted	1DZDFB 311720	0.00	1,301.00		0.00
Unrestricted	1DZDFB 315500	0.00	0.00		0.00
Unrestricted	1DZDFB 315700	(1,301.00)	0.00		0.00
Unrestricted	1DZDFB 319020	0.00	0.00		0.00
Unrestricted	1DZDFB 410000	0.00	0.00		0.00
Unrestricted	1DZDFB 4100D0	1,301.00	1,301.00		1,301.00
Unrestricted	1DZDIS 311520	(7,387.07)	(4,444.10)		0.00
Unrestricted	1DZDIS 311720	10,537.07	10,749.10		0.00
Unrestricted	1DZDIS 315500	3,150.00	6,305.00		0.00
Unrestricted	1DZDIS 315700	(3,651.01)	(3,362.03)		0.00
Unrestricted	1DZDIS 315790	0.00	0.00		0.00
Unrestricted	1DZDIS 315795	0.00	0.00		0.00
Unrestricted	1DZDIS 315800	0.00	0.00		0.00
Unrestricted	1DZDIS 319020	(3,150.00)	(6,305.00)		0.00
Unrestricted	1DZDIS 319090	0.00	0.00		0.00
Unrestricted	1DZDIS 319095	0.00	0.00		0.00
Unrestricted	1DZDIS 410000	0.00	0.00		0.00
Unrestricted	1DZDIS 4100D0	7,387.07	4,444.10		7,387.07
Unrestricted	1DZDMA 311520	(951.65)	(951.65)		0.00
Unrestricted	1DZDMA 311720	951.65	951.65		0.00
Unrestricted	1DZDMA 315500	0.00	0.00		0.00
Unrestricted	1DZDMA 315700	(951.65)	0.00		0.00
Unrestricted	1DZDMA 319020	0.00	0.00		0.00
Unrestricted	1DZDMA 410000	0.00	0.00		0.00
Unrestricted	1DZDMA 4100D0	951.65	951.65		951.65
Unrestricted	1DZDSA 311510	(8,204.00)	(10,420.00)		0.00
Unrestricted	1DZDSA 311520	(1,706.24)	(512.97)		0.00
Unrestricted	1DZDSA 311620	0.00	0.00		0.00
Unrestricted	1DZDSA 311710	8,204.00	10,420.00		0.00
Unrestricted	1DZDSA 311720	1,706.24	512.97		0.00
Unrestricted	1DZDSA 311820	0.00	0.00		0.00
Unrestricted	1DZDSA 315500	8,204.00	10,920.00		0.00
Unrestricted	1DZDSA 315600	(5,369.63)	(2,395.50)		0.00
Unrestricted	1DZDSA 315690	0.00	0.00		0.00
Unrestricted	1DZDSA 315700	(940.71)	(7,331.23)		0.00
Unrestricted	1DZDSA 315790	0.00	0.00		0.00
Unrestricted	1DZDSA 315800	0.00	0.00		0.00
Unrestricted	1DZDSA 319010	0.00	0.00		0.00
Unrestricted	1DZDSA 319020	0.00	0.00		0.00
Unrestricted	1DZDSA 319090	0.00	0.00		0.00
Unrestricted	1DZDSA 410000	0.00	0.00		0.00
Unrestricted	1DZDSA 4100D0	1,706.24	512.97		1,706.24
Unrestricted	1DZECA 311510	(5,038.00)	(1,625.00)		0.00
Unrestricted	1DZECA 311520	(486.82)	(2,058.75)		0.00
Unrestricted	1DZECA 311620	0.00	0.00		0.00

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NET ASSETS					
Unrestricted	1DZECA 311710	5,038.00	1,625.00		0.00
Unrestricted	1DZECA 311720	486.82	2,058.75		0.00
Unrestricted	1DZECA 311820	0.00	0.00		0.00
Unrestricted	1DZECA 315500	5,038.00	1,625.00		0.00
Unrestricted	1DZECA 315600	(1,577.28)	0.00		0.00
Unrestricted	1DZECA 315690	0.00	0.00		0.00
Unrestricted	1DZECA 315700	(2,474.65)	(3,196.93)		0.00
Unrestricted	1DZECA 315790	0.00	0.00		0.00
Unrestricted	1DZECA 315800	0.00	0.00		0.00
Unrestricted	1DZECA 319010	0.00	0.00		0.00
Unrestricted	1DZECA 319020	0.00	0.00		0.00
Unrestricted	1DZECA 319090	0.00	0.00		0.00
Unrestricted	1DZECA 410000	0.00	0.00		0.00
Unrestricted	1DZECA 4100D0	486.82	2,058.75		486.82
Unrestricted	1DZEMA 311510	(42,537.00)	(40,178.00)		0.00
Unrestricted	1DZEMA 311520	(5,172.90)	(139.56)		0.00
Unrestricted	1DZEMA 311620	0.00	0.00		0.00
Unrestricted	1DZEMA 311710	42,537.00	40,178.00		0.00
Unrestricted	1DZEMA 311720	5,172.90	139.56		0.00
Unrestricted	1DZEMA 311820	0.00	0.00		0.00
Unrestricted	1DZEMA 315500	42,537.00	40,178.00		0.00
Unrestricted	1DZEMA 315600	(24,979.21)	(28,780.43)		0.00
Unrestricted	1DZEMA 315690	0.00	0.00		0.00
Unrestricted	1DZEMA 315700	(19,017.46)	(6,364.23)		0.00
Unrestricted	1DZEMA 315790	0.00	0.00		0.00
Unrestricted	1DZEMA 315795	0.00	0.00		0.00
Unrestricted	1DZEMA 315800	0.00	0.00		0.00
Unrestricted	1DZEMA 319010	0.00	0.00		0.00
Unrestricted	1DZEMA 319020	0.00	0.00		0.00
Unrestricted	1DZEMA 319090	0.00	0.00		0.00
Unrestricted	1DZEMA 319095	0.00	0.00		0.00
Unrestricted	1DZEMA 410000	0.00	0.00		0.00
Unrestricted	1DZEMA 4100D0	5,172.90	139.56		5,172.90
Unrestricted	1DZEOS 311510	0.00	0.00		0.00
Unrestricted	1DZEOS 311520	0.00	(5,923.23)		0.00
Unrestricted	1DZEOS 311620	0.00	0.00		0.00
Unrestricted	1DZEOS 311720	0.00	5,923.23		0.00
Unrestricted	1DZEOS 311820	0.00	0.00		0.00
Unrestricted	1DZEOS 315600	0.00	0.00		0.00
Unrestricted	1DZEOS 315700	0.00	(5,923.23)		0.00
Unrestricted	1DZEOS 315800	0.00	0.00		0.00
Unrestricted	1DZEOS 319010	0.00	0.00		0.00
Unrestricted	1DZEOS 319020	0.00	0.00		0.00
Unrestricted	1DZEOS 410000	0.00	0.00		0.00
Unrestricted	1DZEOS 4100D0	0.00	5,923.23		0.00
Unrestricted	1DZFBA 311520	0.00	0.00		0.00
Unrestricted	1DZFBA 311620	0.00	0.00		0.00
Unrestricted	1DZFBA 311720	0.00	0.00		0.00
Unrestricted	1DZFBA 311820	0.00	0.00		0.00
Unrestricted	1DZFBA 315500	0.00	0.00		0.00
Unrestricted	1DZFBA 315600	0.00	0.00		0.00
Unrestricted	1DZFBA 315700	0.00	0.00		0.00
Unrestricted	1DZFBA 315800	0.00	0.00		0.00
Unrestricted	1DZFBA 319020	0.00	0.00		0.00
Unrestricted	1DZFBA 410000	0.00	0.00		0.00
Unrestricted	1DZFBA 4100D0	0.00	0.00		0.00
Unrestricted	1DZFRA 311510	(17,073.00)	(18,559.00)		0.00
Unrestricted	1DZFRA 311520	(6,119.82)	(1,207.82)		0.00
Unrestricted	1DZFRA 311620	0.00	0.00		0.00
Unrestricted	1DZFRA 311710	17,073.00	18,559.00		0.00
Unrestricted	1DZFRA 311720	10,844.82	1,207.82		0.00
Unrestricted	1DZFRA 311820	0.00	0.00		0.00
Unrestricted	1DZFRA 315500	21,798.00	18,910.92		0.00
Unrestricted	1DZFRA 315600	(26,339.26)	(5,691.36)		0.00
Unrestricted	1DZFRA 315690	0.00	0.00		0.00
Unrestricted	1DZFRA 315700	(1,578.55)	(7,955.64)		0.00
Unrestricted	1DZFRA 315790	0.00	0.00		0.00
Unrestricted	1DZFRA 315795	0.00	0.00		0.00
Unrestricted	1DZFRA 315800	0.00	0.00		0.00

		2004		2003	
Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance	
NET ASSETS					
Unrestricted	1DZFRA 319010	0.00	0.00		0.00
Unrestricted	1DZFRA 319020	(4,725.00)	0.00		0.00
Unrestricted	1DZFRA 319090	0.00	0.00		0.00
Unrestricted	1DZFRA 319095	0.00	0.00		0.00
Unrestricted	1DZFRA 410000	0.00	0.00		0.00
Unrestricted	1DZFRA 4100D0	6,119.82	855.90		6,119.82
Unrestricted	1DZFTV 315700	0.00	0.00		0.00
Unrestricted	1DZFTV 4100D0	0.00	0.00		0.00
Unrestricted	1DZGAI 311520	(41,583.21)	(90,213.04)		0.00
Unrestricted	1DZGAI 311720	64,708.88	90,213.04		0.00
Unrestricted	1DZGAI 315500	23,125.67	62,188.00		0.00
Unrestricted	1DZGAI 315600	(1,343.08)	(21,604.90)		0.00
Unrestricted	1DZGAI 315700	(42,990.96)	(27,024.93)		0.00
Unrestricted	1DZGAI 319020	(23,125.67)	0.00		0.00
Unrestricted	1DZGAI 410000	0.00	0.00		0.00
Unrestricted	1DZGAI 4100D0	41,583.21	28,025.04		41,583.21
Unrestricted	1DZGHA 311510	(5,554.00)	(1,542.00)		0.00
Unrestricted	1DZGHA 311520	(1,001.74)	(147.31)		0.00
Unrestricted	1DZGHA 311710	5,554.00	1,542.00		0.00
Unrestricted	1DZGHA 311720	1,001.74	147.31		0.00
Unrestricted	1DZGHA 315500	5,554.00	1,542.00		0.00
Unrestricted	1DZGHA 315700	(4,699.96)	(687.57)		0.00
Unrestricted	1DZGHA 315790	0.00	0.00		0.00
Unrestricted	1DZGHA 319010	0.00	0.00		0.00
Unrestricted	1DZGHA 319020	0.00	0.00		0.00
Unrestricted	1DZGHA 319090	0.00	0.00		0.00
Unrestricted	1DZGHA 410000	0.00	0.00		0.00
Unrestricted	1DZGHA 4100D0	1,001.74	147.31		1,001.74
Unrestricted	1DZGOR 311520	0.00	(3,749.89)		0.00
Unrestricted	1DZGOR 311720	0.00	3,749.89		0.00
Unrestricted	1DZGOR 315700	937.97	99.00		0.00
Unrestricted	1DZGOR 319020	0.00	0.00		0.00
Unrestricted	1DZGOR 410000	0.00	0.00		0.00
Unrestricted	1DZGOR 4100D0	3,848.89	3,749.89		3,848.89
Unrestricted	1DZHGA 311520	0.00	0.00		0.00
Unrestricted	1DZHGA 311720	0.00	0.00		0.00
Unrestricted	1DZHGA 311820	0.00	0.00		0.00
Unrestricted	1DZHGA 315500	0.00	0.00		0.00
Unrestricted	1DZHGA 315700	0.00	0.00		0.00
Unrestricted	1DZHGA 315800	0.00	0.00		0.00
Unrestricted	1DZHGA 319020	0.00	0.00		0.00
Unrestricted	1DZHGA 410000	0.00	0.00		0.00
Unrestricted	1DZHGA 4100D0	0.00	0.00		0.00
Unrestricted	1DZIGA 311520	0.00	(18,955.87)		0.00
Unrestricted	1DZIGA 311720	1,059.68	18,955.87		0.00
Unrestricted	1DZIGA 315500	0.00	18,271.00		0.00
Unrestricted	1DZIGA 315700	(1,059.68)	(17,896.19)		0.00
Unrestricted	1DZIGA 319020	(1,059.68)	0.00		0.00
Unrestricted	1DZIGA 410000	0.00	0.00		0.00
Unrestricted	1DZIGA 4100D0	1,059.68	684.87		1,059.68
Unrestricted	1DZISO 315700	0.00	0.00		0.00
Unrestricted	1DZISO 315800	0.00	0.00		0.00
Unrestricted	1DZISO 410000	0.00	0.00		0.00
Unrestricted	1DZISO 4100D0	0.00	0.00		0.00
Unrestricted	1DZITA 315500	0.00	0.00		0.00
Unrestricted	1DZITA 315700	0.00	0.00		0.00
Unrestricted	1DZITA 410000	0.00	0.00		0.00
Unrestricted	1DZITA 4100D0	0.00	0.00		0.00
Unrestricted	1DZITA 4100W0	0.00	0.00		0.00
Unrestricted	1DZJAA 311510	(16,732.00)	(18,397.00)		0.00
Unrestricted	1DZJAA 311520	(35,090.95)	(32,016.33)		0.00
Unrestricted	1DZJAA 311620	0.00	0.00		0.00
Unrestricted	1DZJAA 311710	16,732.00	18,397.00		0.00
Unrestricted	1DZJAA 311720	35,090.95	32,016.33		0.00
Unrestricted	1DZJAA 311820	0.00	0.00		0.00
Unrestricted	1DZJAA 315500	16,732.00	18,397.00		0.00
Unrestricted	1DZJAA 315600	(364.22)	(1,970.71)		0.00
Unrestricted	1DZJAA 315690	0.00	0.00		0.00
Unrestricted	1DZJAA 315700	(5,030.25)	(13,351.67)		0.00

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Unrestricted	1DZJAA	315790	0.00	(1,701.35)	(1,701.35)
Unrestricted	1DZJAA	315800	0.00	0.00	0.00
Unrestricted	1DZJAA	319010	0.00	0.00	0.00
Unrestricted	1DZJAA	319020	0.00	0.00	0.00
Unrestricted	1DZJAA	319090	0.00	1,701.35	1,701.35
Unrestricted	1DZJAA	410000	0.00	0.00	0.00
Unrestricted	1DZJAA	4100D0	35,090.95	32,016.33	35,090.95
Unrestricted	1DZJCA	311510	0.00	(25,616.00)	0.00
Unrestricted	1DZJCA	311520	(87,118.80)	(81,834.06)	0.00
Unrestricted	1DZJCA	311710	0.00	25,616.00	0.00
Unrestricted	1DZJCA	311720	87,118.80	81,834.06	0.00
Unrestricted	1DZJCA	311820	0.00	0.00	0.00
Unrestricted	1DZJCA	315500	14,371.00	25,616.00	0.00
Unrestricted	1DZJCA	315600	0.00	(1,677.00)	0.00
Unrestricted	1DZJCA	315690	0.00	0.00	0.00
Unrestricted	1DZJCA	315700	(23,554.51)	(33,025.26)	0.00
Unrestricted	1DZJCA	315790	0.00	0.00	0.00
Unrestricted	1DZJCA	315795	0.00	0.00	0.00
Unrestricted	1DZJCA	315800	0.00	0.00	0.00
Unrestricted	1DZJCA	319010	0.00	0.00	0.00
Unrestricted	1DZJCA	319020	0.00	0.00	0.00
Unrestricted	1DZJCA	319090	0.00	0.00	0.00
Unrestricted	1DZJCA	319095	0.00	0.00	0.00
Unrestricted	1DZJCA	410000	0.00	0.00	0.00
Unrestricted	1DZJCA	4100D0	72,747.80	81,834.06	72,747.80
Unrestricted	1DZJCB	311510	(29.00)	0.00	0.00
Unrestricted	1DZJCB	311520	(80,403.13)	(96,000.00)	0.00
Unrestricted	1DZJCB	311710	29.00	0.00	0.00
Unrestricted	1DZJCB	311720	80,403.13	96,000.00	0.00
Unrestricted	1DZJCB	315500	29.00	96,000.00	0.00
Unrestricted	1DZJCB	315600	(37,693.11)	(3,969.54)	0.00
Unrestricted	1DZJCB	315690	0.00	0.00	0.00
Unrestricted	1DZJCB	315700	(36,952.53)	(11,860.71)	0.00
Unrestricted	1DZJCB	315790	(2,153.85)	0.00	0.00
Unrestricted	1DZJCB	315795	0.00	0.00	0.00
Unrestricted	1DZJCB	319010	0.00	0.00	0.00
Unrestricted	1DZJCB	319020	0.00	0.00	0.00
Unrestricted	1DZJCB	319090	2,153.85	0.00	0.00
Unrestricted	1DZJCB	319095	0.00	0.00	0.00
Unrestricted	1DZJCB	410000	0.00	0.00	0.00
Unrestricted	1DZJCB	4100D0	80,169.75	0.00	80,169.75
Unrestricted	1DZJDA	311510	(13,098.00)	(10,647.00)	0.00
Unrestricted	1DZJDA	311520	(18,152.49)	(22,862.99)	0.00
Unrestricted	1DZJDA	311710	13,098.00	10,647.00	0.00
Unrestricted	1DZJDA	311720	18,152.49	22,862.99	0.00
Unrestricted	1DZJDA	311820	0.00	0.00	0.00
Unrestricted	1DZJDA	315500	13,098.00	10,647.00	0.00
Unrestricted	1DZJDA	315700	98.87	(15,357.50)	0.00
Unrestricted	1DZJDA	315790	0.00	0.00	0.00
Unrestricted	1DZJDA	315795	0.00	0.00	0.00
Unrestricted	1DZJDA	315800	0.00	0.00	0.00
Unrestricted	1DZJDA	319010	0.00	0.00	0.00
Unrestricted	1DZJDA	319020	0.00	0.00	0.00
Unrestricted	1DZJDA	319090	0.00	0.00	0.00
Unrestricted	1DZJDA	319095	0.00	0.00	0.00
Unrestricted	1DZJDA	410000	0.00	0.00	0.00
Unrestricted	1DZJDA	4100D0	18,152.49	22,862.99	18,152.49
Unrestricted	1DZJHA	311510	(22,561.00)	(18,700.00)	0.00
Unrestricted	1DZJHA	311520	(31,602.88)	(17,326.28)	0.00
Unrestricted	1DZJHA	311620	18,912.00	1,840.00	0.00
Unrestricted	1DZJHA	311710	22,561.00	18,700.00	0.00
Unrestricted	1DZJHA	311720	12,690.88	15,486.28	0.00
Unrestricted	1DZJHA	311820	0.00	0.00	0.00
Unrestricted	1DZJHA	315500	43,313.00	18,700.00	0.00
Unrestricted	1DZJHA	315600	(5,469.57)	(3,898.07)	0.00
Unrestricted	1DZJHA	315690	0.00	0.00	0.00
Unrestricted	1DZJHA	315700	(14,610.78)	(19,437.33)	0.00
Unrestricted	1DZJHA	315790	0.00	0.00	0.00
Unrestricted	1DZJHA	315795	0.00	0.00	0.00

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Unrestricted	1DZJHA 315800	0.00	0.00		0.00
Unrestricted	1DZJHA 319010	0.00	0.00		0.00
Unrestricted	1DZJHA 319020	0.00	0.00		0.00
Unrestricted	1DZJHA 319090	0.00	0.00		0.00
Unrestricted	1DZJHA 319095	0.00	0.00		0.00
Unrestricted	1DZJHA 410000	0.00	0.00		0.00
Unrestricted	1DZJHA 4100D0	10,850.88	15,486.28		10,850.88
Unrestricted	1DZJPA 311510	(554.00)	0.00		0.00
Unrestricted	1DZJPA 311520	(410.00)	0.00		0.00
Unrestricted	1DZJPA 311710	554.00	0.00		0.00
Unrestricted	1DZJPA 311720	410.00	0.00		0.00
Unrestricted	1DZJPA 315500	964.00	0.00		0.00
Unrestricted	1DZJPA 319010	0.00	0.00		0.00
Unrestricted	1DZJPA 319020	0.00	0.00		0.00
Unrestricted	1DZJQA 311510	(20,756.00)	(20,880.00)		0.00
Unrestricted	1DZJQA 311520	(27,167.87)	(23,919.99)		0.00
Unrestricted	1DZJQA 311710	20,756.00	20,880.00		0.00
Unrestricted	1DZJQA 311720	27,167.87	23,919.99		0.00
Unrestricted	1DZJQA 311820	0.00	0.00		0.00
Unrestricted	1DZJQA 315500	22,982.36	20,880.00		0.00
Unrestricted	1DZJQA 315600	(1,261.91)	(15,910.23)		0.00
Unrestricted	1DZJQA 315690	0.00	0.00		0.00
Unrestricted	1DZJQA 315700	(7,952.15)	(3,948.25)		0.00
Unrestricted	1DZJQA 315790	0.00	0.00		0.00
Unrestricted	1DZJQA 315795	0.00	0.00		0.00
Unrestricted	1DZJQA 315800	0.00	0.00		0.00
Unrestricted	1DZJQA 319010	0.00	0.00		0.00
Unrestricted	1DZJQA 319020	0.00	0.00		0.00
Unrestricted	1DZJQA 319090	0.00	0.00		0.00
Unrestricted	1DZJQA 319095	0.00	0.00		0.00
Unrestricted	1DZJQA 410000	0.00	0.00		0.00
Unrestricted	1DZJQA 4100D0	24,941.51	23,919.99		24,941.51
Unrestricted	1DZJRA 311510	(38,376.00)	(25,211.00)		0.00
Unrestricted	1DZJRA 311520	(3,264.96)	(5,481.76)		0.00
Unrestricted	1DZJRA 311620	0.00	0.00		0.00
Unrestricted	1DZJRA 311710	38,376.00	25,211.00		0.00
Unrestricted	1DZJRA 311720	3,264.96	5,481.76		0.00
Unrestricted	1DZJRA 311820	0.00	0.00		0.00
Unrestricted	1DZJRA 315500	46,376.00	25,211.00		0.00
Unrestricted	1DZJRA 315600	(21,931.35)	(10,298.23)		0.00
Unrestricted	1DZJRA 315690	0.00	0.00		0.00
Unrestricted	1DZJRA 315700	(16,964.71)	(17,129.57)		0.00
Unrestricted	1DZJRA 315790	0.00	0.00		0.00
Unrestricted	1DZJRA 315795	0.00	0.00		0.00
Unrestricted	1DZJRA 315800	0.00	0.00		0.00
Unrestricted	1DZJRA 319010	0.00	0.00		0.00
Unrestricted	1DZJRA 319020	0.00	0.00		0.00
Unrestricted	1DZJRA 319090	0.00	0.00		0.00
Unrestricted	1DZJRA 319095	0.00	0.00		0.00
Unrestricted	1DZJRA 410000	0.00	0.00		0.00
Unrestricted	1DZJRA 4100D0	3,264.96	5,481.76		3,264.96
Unrestricted	1DZJRB 311520	(13,320.00)	0.00		0.00
Unrestricted	1DZJRB 311720	13,320.00	0.00		0.00
Unrestricted	1DZJRB 315500	22,223.00	0.00		0.00
Unrestricted	1DZJRB 315600	(12.00)	0.00		0.00
Unrestricted	1DZJRB 315700	(9,351.73)	9,864.50		0.00
Unrestricted	1DZJRB 315790	(988.00)	0.00		0.00
Unrestricted	1DZJRB 315795	0.00	0.00		0.00
Unrestricted	1DZJRB 319020	0.00	0.00		0.00
Unrestricted	1DZJRB 319090	988.00	0.00		0.00
Unrestricted	1DZJRB 319095	0.00	0.00		0.00
Unrestricted	1DZJRB 4100D0	9,864.50	0.00		9,864.50
Unrestricted	1DZJRM 311520	(19,216.50)	0.00		0.00
Unrestricted	1DZJRM 311720	19,216.50	0.00		0.00
Unrestricted	1DZJRM 315500	19,216.50	0.00		0.00
Unrestricted	1DZJRM 315700	(396.52)	0.00		0.00
Unrestricted	1DZJRM 315790	(1,635.00)	0.00		0.00
Unrestricted	1DZJRM 315795	0.00	0.00		0.00
Unrestricted	1DZJRM 319020	0.00	0.00		0.00

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NET ASSETS					
Unrestricted	1DZJRM 319090	1,635.00	0.00		0.00
Unrestricted	1DZJRM 319095	0.00	0.00		0.00
Unrestricted	1DZJRR 311520	50,000.00	0.00		0.00
Unrestricted	1DZJRR 311720	50,000.00	0.00		0.00
Unrestricted	1DZJRR 315500	50,000.00	0.00		0.00
Unrestricted	1DZJRR 315600	(8,127.21)	0.00		0.00
Unrestricted	1DZJRR 315690	0.00	0.00		0.00
Unrestricted	1DZJRR 315700	(12,035.86)	0.00		0.00
Unrestricted	1DZJRR 315790	0.00	0.00		0.00
Unrestricted	1DZJRR 319020	(100,000.00)	0.00		0.00
Unrestricted	1DZJRR 319090	0.00	0.00		0.00
Unrestricted	1DZKLA 311510	(9,680.00)	(5,170.00)		0.00
Unrestricted	1DZKLA 311520	(13,310.88)	(19,586.08)		0.00
Unrestricted	1DZKLA 311620	0.00	0.00		0.00
Unrestricted	1DZKLA 311710	9,680.00	5,170.00		0.00
Unrestricted	1DZKLA 311720	13,310.88	19,586.08		0.00
Unrestricted	1DZKLA 311820	0.00	0.00		0.00
Unrestricted	1DZKLA 315500	9,680.00	5,170.00		0.00
Unrestricted	1DZKLA 315600	(17,049.68)	(9,781.80)		0.00
Unrestricted	1DZKLA 315690	0.00	0.00		0.00
Unrestricted	1DZKLA 315700	(5,938.49)	(1,663.40)		0.00
Unrestricted	1DZKLA 315790	0.00	(1,000.00)		(1,000.00)
Unrestricted	1DZKLA 315795	0.00	0.00		0.00
Unrestricted	1DZKLA 315800	0.00	0.00		0.00
Unrestricted	1DZKLA 319010	0.00	0.00		0.00
Unrestricted	1DZKLA 319020	0.00	0.00		0.00
Unrestricted	1DZKLA 319090	0.00	1,000.00		1,000.00
Unrestricted	1DZKLA 319095	0.00	0.00		0.00
Unrestricted	1DZKLA 410000	0.00	0.00		0.00
Unrestricted	1DZKLA 4100D0	13,310.88	19,586.08		13,310.88
Unrestricted	1DZKVA 311520	0.00	(35,131.92)		0.00
Unrestricted	1DZKVA 311620	0.00	0.00		0.00
Unrestricted	1DZKVA 311710	0.00	0.00		0.00
Unrestricted	1DZKVA 311720	0.00	35,131.92		0.00
Unrestricted	1DZKVA 311820	0.00	0.00		0.00
Unrestricted	1DZKVA 315500	0.00	0.00		0.00
Unrestricted	1DZKVA 315600	0.00	0.00		0.00
Unrestricted	1DZKVA 315700	0.00	(35,131.92)		0.00
Unrestricted	1DZKVA 315800	0.00	0.00		0.00
Unrestricted	1DZKVA 319010	0.00	0.00		0.00
Unrestricted	1DZKVA 319020	0.00	0.00		0.00
Unrestricted	1DZKVA 410000	0.00	0.00		0.00
Unrestricted	1DZKVA 4100D0	0.00	35,131.92		0.00
Unrestricted	1DZKVB 311510	(8,391.00)	(8,091.00)		0.00
Unrestricted	1DZKVB 311520	(37,951.79)	(34,686.03)		0.00
Unrestricted	1DZKVB 311710	8,391.00	8,091.00		0.00
Unrestricted	1DZKVB 311720	37,951.79	34,686.03		0.00
Unrestricted	1DZKVB 315500	8,391.00	43,222.92		0.00
Unrestricted	1DZKVB 315600	(6,449.33)	0.00		0.00
Unrestricted	1DZKVB 315690	0.00	0.00		0.00
Unrestricted	1DZKVB 315700	(4,891.28)	(4,825.24)		0.00
Unrestricted	1DZKVB 315790	0.00	0.00		0.00
Unrestricted	1DZKVB 315795	0.00	0.00		0.00
Unrestricted	1DZKVB 319010	0.00	0.00		0.00
Unrestricted	1DZKVB 319020	0.00	0.00		0.00
Unrestricted	1DZKVB 319090	0.00	0.00		0.00
Unrestricted	1DZKVB 319095	0.00	0.00		0.00
Unrestricted	1DZKVB 410000	0.00	0.00		0.00
Unrestricted	1DZKVB 4100D0	37,951.79	(445.89)		37,951.79
Unrestricted	1DZLKA 311520	7,089.16	(14,969.06)		0.00
Unrestricted	1DZLKA 311620	0.00	0.00		0.00
Unrestricted	1DZLKA 311710	0.00	0.00		0.00
Unrestricted	1DZLKA 311720	22,910.84	14,969.06		0.00
Unrestricted	1DZLKA 311820	0.00	0.00		0.00
Unrestricted	1DZLKA 315500	15,000.00	0.00		0.00
Unrestricted	1DZLKA 315600	(664.67)	(4,424.21)		0.00
Unrestricted	1DZLKA 315690	0.00	0.00		0.00
Unrestricted	1DZLKA 315700	(2,154.22)	(2,634.01)		0.00
Unrestricted	1DZLKA 315790	0.00	0.00		0.00

	Fund	Account	2004		2003
			Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Unrestricted	1DZLKA	315800	0.00	0.00	0.00
Unrestricted	1DZLKA	319010	0.00	0.00	0.00
Unrestricted	1DZLKA	319020	(30,000.00)	0.00	0.00
Unrestricted	1DZLKA	319090	0.00	0.00	0.00
Unrestricted	1DZLKA	410000	0.00	0.00	0.00
Unrestricted	1DZLKA	4100D0	7,910.84	14,969.06	7,910.84
Unrestricted	1DZMAC	311520	0.00	(18,020.35)	0.00
Unrestricted	1DZMAC	311620	0.00	17,600.00	0.00
Unrestricted	1DZMAC	311720	0.00	420.35	0.00
Unrestricted	1DZMAC	315500	24,577.00	17,600.00	0.00
Unrestricted	1DZMAC	315600	(192,048.02)	(160,908.03)	0.00
Unrestricted	1DZMAC	315690	0.00	0.00	0.00
Unrestricted	1DZMAC	315700	168,879.30	142,887.68	0.00
Unrestricted	1DZMAC	315790	0.00	0.00	0.00
Unrestricted	1DZMAC	315795	0.00	0.00	0.00
Unrestricted	1DZMAC	315800	0.00	0.00	0.00
Unrestricted	1DZMAC	319020	0.00	0.00	0.00
Unrestricted	1DZMAC	319090	0.00	0.00	0.00
Unrestricted	1DZMAC	319095	0.00	0.00	0.00
Unrestricted	1DZMAC	410000	0.00	0.00	0.00
Unrestricted	1DZMAC	4100D0	0.00	420.35	0.00
Unrestricted	1DZMAC	4100W0	0.00	0.00	0.00
Unrestricted	1DZMDA	311510	(476.00)	0.00	0.00
Unrestricted	1DZMDA	311520	(1,216.50)	0.00	0.00
Unrestricted	1DZMDA	311710	476.00	0.00	0.00
Unrestricted	1DZMDA	311720	1,216.50	0.00	0.00
Unrestricted	1DZMDA	315500	1,692.50	0.00	0.00
Unrestricted	1DZMDA	315700	(31.45)	0.00	0.00
Unrestricted	1DZMDA	315790	0.00	0.00	0.00
Unrestricted	1DZMDA	319010	0.00	0.00	0.00
Unrestricted	1DZMDA	319020	0.00	0.00	0.00
Unrestricted	1DZMDA	319090	0.00	0.00	0.00
Unrestricted	1DZMFA	311520	(6,518.00)	0.00	0.00
Unrestricted	1DZMFA	311720	6,518.00	0.00	0.00
Unrestricted	1DZMFA	315500	6,518.00	0.00	0.00
Unrestricted	1DZMFA	315700	(957.62)	0.00	0.00
Unrestricted	1DZMFA	319020	0.00	0.00	0.00
Unrestricted	1DZMMA	311510	(3,852.00)	(3,355.00)	0.00
Unrestricted	1DZMMA	311520	(21,234.55)	(23,892.34)	0.00
Unrestricted	1DZMMA	311710	3,852.00	3,355.00	0.00
Unrestricted	1DZMMA	311720	21,234.55	23,892.34	0.00
Unrestricted	1DZMMA	311820	0.00	0.00	0.00
Unrestricted	1DZMMA	315500	3,852.00	3,355.00	0.00
Unrestricted	1DZMMA	315600	0.00	(382.11)	0.00
Unrestricted	1DZMMA	315690	0.00	0.00	0.00
Unrestricted	1DZMMA	315700	(1,507.25)	(5,630.68)	0.00
Unrestricted	1DZMMA	315790	0.00	0.00	0.00
Unrestricted	1DZMMA	315795	0.00	0.00	0.00
Unrestricted	1DZMMA	315800	0.00	0.00	0.00
Unrestricted	1DZMMA	319010	0.00	0.00	0.00
Unrestricted	1DZMMA	319020	0.00	0.00	0.00
Unrestricted	1DZMMA	319090	0.00	0.00	0.00
Unrestricted	1DZMMA	319095	0.00	0.00	0.00
Unrestricted	1DZMMA	410000	0.00	0.00	0.00
Unrestricted	1DZMMA	4100D0	21,234.55	23,892.34	21,234.55
Unrestricted	1DZMME	311510	(8,971.00)	(5,416.00)	0.00
Unrestricted	1DZMME	311520	(4,115.85)	(4,675.81)	0.00
Unrestricted	1DZMME	311710	8,971.00	5,416.00	0.00
Unrestricted	1DZMME	311720	4,115.85	4,675.81	0.00
Unrestricted	1DZMME	311820	0.00	0.00	0.00
Unrestricted	1DZMME	315500	8,971.00	5,416.00	0.00
Unrestricted	1DZMME	315600	0.00	0.00	0.00
Unrestricted	1DZMME	315700	(8,354.80)	(5,975.96)	0.00
Unrestricted	1DZMME	315790	0.00	0.00	0.00
Unrestricted	1DZMME	315800	0.00	0.00	0.00
Unrestricted	1DZMME	319010	0.00	0.00	0.00
Unrestricted	1DZMME	319020	0.00	0.00	0.00
Unrestricted	1DZMME	319090	0.00	0.00	0.00
Unrestricted	1DZMME	410000	0.00	0.00	0.00

		2004		2003	
Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance	
NET ASSETS					
Unrestricted	1DZMME 4100D0	4,115.85	4,675.81	4,115.85	
Unrestricted	1DZMPA 311510	(2,696.00)	(3,462.00)	0.00	
Unrestricted	1DZMPA 311520	(5,589.87)	(1,414.88)	0.00	
Unrestricted	1DZMPA 311620	0.00	0.00	0.00	
Unrestricted	1DZMPA 311710	2,696.00	3,462.00	0.00	
Unrestricted	1DZMPA 311720	5,589.87	1,414.88	0.00	
Unrestricted	1DZMPA 311820	0.00	0.00	0.00	
Unrestricted	1DZMPA 315500	2,696.00	4,698.05	0.00	
Unrestricted	1DZMPA 315600	(7,607.89)	0.00	0.00	
Unrestricted	1DZMPA 315690	0.00	0.00	0.00	
Unrestricted	1DZMPA 315700	(353.53)	(523.06)	0.00	
Unrestricted	1DZMPA 315790	0.00	0.00	0.00	
Unrestricted	1DZMPA 315800	0.00	0.00	0.00	
Unrestricted	1DZMPA 319010	0.00	0.00	0.00	
Unrestricted	1DZMPA 319020	0.00	0.00	0.00	
Unrestricted	1DZMPA 319090	0.00	0.00	0.00	
Unrestricted	1DZMPA 410000	0.00	0.00	0.00	
Unrestricted	1DZMPA 4100D0	5,589.87	1,414.88	5,589.87	
Unrestricted	1DZMTA 311510	(2,440.00)	(1,983.00)	0.00	
Unrestricted	1DZMTA 311520	(3,091.05)	(1,234.00)	0.00	
Unrestricted	1DZMTA 311710	2,440.00	1,983.00	0.00	
Unrestricted	1DZMTA 311720	3,091.05	1,234.00	0.00	
Unrestricted	1DZMTA 315500	2,440.00	1,983.00	0.00	
Unrestricted	1DZMTA 315700	(986.81)	(125.95)	0.00	
Unrestricted	1DZMTA 315790	0.00	0.00	0.00	
Unrestricted	1DZMTA 319010	0.00	0.00	0.00	
Unrestricted	1DZMTA 319020	0.00	0.00	0.00	
Unrestricted	1DZMTA 319090	0.00	0.00	0.00	
Unrestricted	1DZMTA 410000	0.00	0.00	0.00	
Unrestricted	1DZMTA 4100D0	3,091.05	1,234.00	3,091.05	
Unrestricted	1DZOPA 311520	0.00	0.00	0.00	
Unrestricted	1DZOPA 311620	0.00	0.00	0.00	
Unrestricted	1DZOPA 311720	0.00	0.00	0.00	
Unrestricted	1DZOPA 311820	0.00	0.00	0.00	
Unrestricted	1DZOPA 315500	0.00	0.00	0.00	
Unrestricted	1DZOPA 315600	0.00	0.00	0.00	
Unrestricted	1DZOPA 315700	0.00	0.00	0.00	
Unrestricted	1DZOPA 315800	0.00	0.00	0.00	
Unrestricted	1DZOPA 319020	0.00	0.00	0.00	
Unrestricted	1DZOPA 410000	0.00	0.00	0.00	
Unrestricted	1DZOPA 4100D0	0.00	0.00	0.00	
Unrestricted	1DZPCA 311510	(27,825.00)	(24,889.00)	0.00	
Unrestricted	1DZPCA 311520	(11,327.04)	(4,058.44)	0.00	
Unrestricted	1DZPCA 311620	0.00	0.00	0.00	
Unrestricted	1DZPCA 311710	27,825.00	24,889.00	0.00	
Unrestricted	1DZPCA 311720	11,327.04	4,058.44	0.00	
Unrestricted	1DZPCA 311820	0.00	0.00	0.00	
Unrestricted	1DZPCA 315500	27,825.00	24,889.00	0.00	
Unrestricted	1DZPCA 315600	(4,508.90)	(5,528.27)	0.00	
Unrestricted	1DZPCA 315690	0.00	0.00	0.00	
Unrestricted	1DZPCA 315700	(23,059.48)	(12,092.13)	0.00	
Unrestricted	1DZPCA 315790	0.00	0.00	0.00	
Unrestricted	1DZPCA 315795	0.00	0.00	0.00	
Unrestricted	1DZPCA 315800	0.00	0.00	0.00	
Unrestricted	1DZPCA 319010	0.00	0.00	0.00	
Unrestricted	1DZPCA 319020	0.00	0.00	0.00	
Unrestricted	1DZPCA 319090	0.00	0.00	0.00	
Unrestricted	1DZPCA 319095	0.00	0.00	0.00	
Unrestricted	1DZPCA 410000	0.00	0.00	0.00	
Unrestricted	1DZPCA 4100D0	11,327.04	4,058.44	11,327.04	
Unrestricted	1DZRAA 311510	(7,069.00)	(6,351.00)	0.00	
Unrestricted	1DZRAA 311520	(23,589.01)	(20,123.18)	0.00	
Unrestricted	1DZRAA 311620	0.00	0.00	0.00	
Unrestricted	1DZRAA 311710	7,069.00	6,351.00	0.00	
Unrestricted	1DZRAA 311720	23,589.01	20,123.18	0.00	
Unrestricted	1DZRAA 311820	0.00	0.00	0.00	
Unrestricted	1DZRAA 315500	7,069.00	6,351.00	0.00	
Unrestricted	1DZRAA 315600	(2,246.17)	(2,287.67)	0.00	
Unrestricted	1DZRAA 315690	0.00	0.00	0.00	

		2004		2003	
Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance	
NET ASSETS					
Unrestricted	1DZRAA 315700	(878.71)	(597.50)		0.00
Unrestricted	1DZRAA 315790	0.00	0.00		0.00
Unrestricted	1DZRAA 315800	0.00	0.00		0.00
Unrestricted	1DZRAA 319010	0.00	0.00		0.00
Unrestricted	1DZRAA 319020	0.00	0.00		0.00
Unrestricted	1DZRAA 319090	0.00	0.00		0.00
Unrestricted	1DZRAA 410000	0.00	0.00		0.00
Unrestricted	1DZRAA 4100D0	23,589.01	20,123.18		23,589.01
Unrestricted	1DZRGGA 311520	(10,118.00)	(34,000.00)		0.00
Unrestricted	1DZRGGA 311720	28,100.06	34,000.00		0.00
Unrestricted	1DZRGGA 315500	0.00	34,000.00		0.00
Unrestricted	1DZRGGA 315600	(1,071.00)	0.00		0.00
Unrestricted	1DZRGGA 315700	(11,094.41)	(5,899.94)		0.00
Unrestricted	1DZRGGA 315790	0.00	(10,118.00)		(10,118.00)
Unrestricted	1DZRGGA 315795	0.00	0.00		0.00
Unrestricted	1DZRGGA 319020	(17,982.06)	0.00		0.00
Unrestricted	1DZRGGA 319090	0.00	10,118.00		10,118.00
Unrestricted	1DZRGGA 319095	0.00	0.00		0.00
Unrestricted	1DZRGGA 410000	0.00	0.00		0.00
Unrestricted	1DZRGGA 4100D0	28,100.06	0.00		28,100.06
Unrestricted	1DZRGGM 315700	0.00	0.00		0.00
Unrestricted	1DZRRID 311720	0.00	0.00		0.00
Unrestricted	1DZRRID 315600	0.00	0.00		0.00
Unrestricted	1DZRRID 315700	0.00	0.00		0.00
Unrestricted	1DZRRID 319020	0.00	0.00		0.00
Unrestricted	1DZRRID 410000	0.00	0.00		0.00
Unrestricted	1DZRRID 4100D0	0.00	0.00		0.00
Unrestricted	1DZRTA 311510	(10,435.00)	(20,426.00)		0.00
Unrestricted	1DZRTA 311520	(56,406.60)	(86,345.70)		0.00
Unrestricted	1DZRTA 311620	0.00	0.00		0.00
Unrestricted	1DZRTA 311710	10,435.00	20,426.00		0.00
Unrestricted	1DZRTA 311720	56,406.60	86,345.70		0.00
Unrestricted	1DZRTA 311820	0.00	0.00		0.00
Unrestricted	1DZRTA 315500	10,435.00	20,426.00		0.00
Unrestricted	1DZRTA 315600	(15,844.63)	(47,901.25)		0.00
Unrestricted	1DZRTA 315690	0.00	0.00		0.00
Unrestricted	1DZRTA 315700	(50,996.97)	(2,463.85)		0.00
Unrestricted	1DZRTA 315790	0.00	0.00		0.00
Unrestricted	1DZRTA 315800	0.00	0.00		0.00
Unrestricted	1DZRTA 319010	0.00	0.00		0.00
Unrestricted	1DZRTA 319020	0.00	0.00		0.00
Unrestricted	1DZRTA 319090	0.00	0.00		0.00
Unrestricted	1DZRTA 410000	0.00	0.00		0.00
Unrestricted	1DZRTA 4100D0	56,406.60	86,345.70		56,406.60
Unrestricted	1DZRTB 311510	(24,081.00)	(28,653.00)		0.00
Unrestricted	1DZRTB 311520	(54,189.68)	(61,874.71)		0.00
Unrestricted	1DZRTB 311620	0.00	0.00		0.00
Unrestricted	1DZRTB 311710	24,081.00	28,653.00		0.00
Unrestricted	1DZRTB 311720	54,189.68	61,874.71		0.00
Unrestricted	1DZRTB 311820	0.00	0.00		0.00
Unrestricted	1DZRTB 315500	24,081.00	28,653.00		0.00
Unrestricted	1DZRTB 315600	(6,448.02)	(28,327.67)		0.00
Unrestricted	1DZRTB 315690	0.00	0.00		0.00
Unrestricted	1DZRTB 315700	(15,628.68)	(8,010.36)		0.00
Unrestricted	1DZRTB 315790	0.00	0.00		0.00
Unrestricted	1DZRTB 315795	0.00	0.00		0.00
Unrestricted	1DZRTB 315800	0.00	0.00		0.00
Unrestricted	1DZRTB 319010	0.00	0.00		0.00
Unrestricted	1DZRTB 319020	0.00	0.00		0.00
Unrestricted	1DZRTB 319090	0.00	0.00		0.00
Unrestricted	1DZRTB 319095	0.00	0.00		0.00
Unrestricted	1DZRTB 410000	0.00	0.00		0.00
Unrestricted	1DZRTB 4100D0	54,189.68	61,874.71		54,189.68
Unrestricted	1DZRTC 311510	(63,350.00)	(39,873.00)		0.00
Unrestricted	1DZRTC 311520	(64,137.89)	1,383.23		0.00
Unrestricted	1DZRTC 311710	63,350.00	39,873.00		0.00
Unrestricted	1DZRTC 311720	64,137.89	17,902.77		0.00
Unrestricted	1DZRTC 315500	114,263.59	39,873.00		0.00
Unrestricted	1DZRTC 315600	0.00	(148.00)		0.00

		2004		2003	
Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance	
NET ASSETS					
Unrestricted	1DZRTC 315700	(13,870.23)	(44,403.47)		0.00
Unrestricted	1DZRTC 315790	0.00	0.00		0.00
Unrestricted	1DZRTC 315795	0.00	0.00		0.00
Unrestricted	1DZRTC 319010	0.00	0.00		0.00
Unrestricted	1DZRTC 319020	0.00	(19,286.00)		0.00
Unrestricted	1DZRTC 319090	0.00	0.00		0.00
Unrestricted	1DZRTC 319095	0.00	0.00		0.00
Unrestricted	1DZRTC 355790	0.00	0.00		0.00
Unrestricted	1DZRTC 359090	0.00	0.00		0.00
Unrestricted	1DZRTC 410000	0.00	0.00		0.00
Unrestricted	1DZRTC 4100D0	13,224.30	17,902.77		13,224.30
Unrestricted	1DZSFA 311510	(760.00)	(108.00)		0.00
Unrestricted	1DZSFA 311520	(13,235.17)	(16,152.61)		0.00
Unrestricted	1DZSFA 311710	760.00	108.00		0.00
Unrestricted	1DZSFA 311720	13,235.17	16,152.61		0.00
Unrestricted	1DZSFA 311820	0.00	0.00		0.00
Unrestricted	1DZSFA 315500	760.00	108.00		0.00
Unrestricted	1DZSFA 315700	(2,881.28)	(3,025.44)		0.00
Unrestricted	1DZSFA 315790	0.00	0.00		0.00
Unrestricted	1DZSFA 315800	0.00	0.00		0.00
Unrestricted	1DZSFA 319010	0.00	0.00		0.00
Unrestricted	1DZSFA 319020	0.00	0.00		0.00
Unrestricted	1DZSFA 319090	0.00	0.00		0.00
Unrestricted	1DZSFA 410000	0.00	0.00		0.00
Unrestricted	1DZSFA 4100D0	13,235.17	16,152.61		13,235.17
Unrestricted	1DZSOA 311510	(10,491.00)	0.00		0.00
Unrestricted	1DZSOA 311520	(3,000.00)	(3,000.00)		0.00
Unrestricted	1DZSOA 311710	10,491.00	0.00		0.00
Unrestricted	1DZSOA 311720	3,000.00	3,000.00		0.00
Unrestricted	1DZSOA 315500	10,491.00	3,000.00		0.00
Unrestricted	1DZSOA 315700	(283.80)	0.00		0.00
Unrestricted	1DZSOA 315790	0.00	0.00		0.00
Unrestricted	1DZSOA 319010	0.00	0.00		0.00
Unrestricted	1DZSOA 319020	0.00	0.00		0.00
Unrestricted	1DZSOA 319090	0.00	0.00		0.00
Unrestricted	1DZSOA 410000	0.00	0.00		0.00
Unrestricted	1DZSOA 4100D0	3,000.00	0.00		3,000.00
Unrestricted	1DZSPA 311520	0.00	353.00		0.00
Unrestricted	1DZSPA 311620	0.00	0.00		0.00
Unrestricted	1DZSPA 311720	0.00	(353.00)		0.00
Unrestricted	1DZSPA 311820	0.00	0.00		0.00
Unrestricted	1DZSPA 315500	0.00	353.00		0.00
Unrestricted	1DZSPA 315600	0.00	0.00		0.00
Unrestricted	1DZSPA 315700	0.00	0.00		0.00
Unrestricted	1DZSPA 315790	0.00	0.00		0.00
Unrestricted	1DZSPA 315800	0.00	0.00		0.00
Unrestricted	1DZSPA 319020	0.00	0.00		0.00
Unrestricted	1DZSPA 319090	0.00	0.00		0.00
Unrestricted	1DZSPA 410000	0.00	0.00		0.00
Unrestricted	1DZSPA 4100D0	0.00	(353.00)		0.00
Unrestricted	1DZTLA 311520	(736.38)	(736.38)		0.00
Unrestricted	1DZTLA 311620	0.00	0.00		0.00
Unrestricted	1DZTLA 311720	736.38	736.38		0.00
Unrestricted	1DZTLA 311820	0.00	0.00		0.00
Unrestricted	1DZTLA 315500	0.00	0.00		0.00
Unrestricted	1DZTLA 315600	0.00	0.00		0.00
Unrestricted	1DZTLA 315700	(736.38)	0.00		0.00
Unrestricted	1DZTLA 315800	0.00	0.00		0.00
Unrestricted	1DZTLA 319020	0.00	0.00		0.00
Unrestricted	1DZTLA 410000	0.00	0.00		0.00
Unrestricted	1DZTLA 4100D0	736.38	736.38		736.38
Unrestricted	1DZTLB 311510	(1,083.00)	(1,111.00)		0.00
Unrestricted	1DZTLB 311520	(7,099.79)	(3,319.10)		0.00
Unrestricted	1DZTLB 311710	1,083.00	1,111.00		0.00
Unrestricted	1DZTLB 311720	7,099.79	3,319.10		0.00
Unrestricted	1DZTLB 315500	1,819.38	1,111.00		0.00
Unrestricted	1DZTLB 315600	0.00	(8,283.76)		0.00
Unrestricted	1DZTLB 315700	1,216.69	10,217.07		0.00
Unrestricted	1DZTLB 315790	0.00	0.00		0.00

		2004		2003	
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NET ASSETS					
Unrestricted	1DZTLB 319010	0.00	0.00	0.00	
Unrestricted	1DZTLB 319020	0.00	0.00	0.00	
Unrestricted	1DZTLB 319090	0.00	0.00	0.00	
Unrestricted	1DZTLB 410000	0.00	0.00	0.00	
Unrestricted	1DZTLB 4100D0	6,363.41	3,319.10	6,363.41	
Unrestricted	1DZTVA 311520	11,222.14	(1,888.93)	0.00	
Unrestricted	1DZTVA 311720	15,000.00	1,888.93	0.00	
Unrestricted	1DZTVA 311820	0.00	0.00	0.00	
Unrestricted	1DZTVA 315500	13,111.07	0.00	0.00	
Unrestricted	1DZTVA 315600	(1,185.46)	0.00	0.00	
Unrestricted	1DZTVA 315700	(11,103.75)	0.00	0.00	
Unrestricted	1DZTVA 315790	0.00	0.00	0.00	
Unrestricted	1DZTVA 315800	0.00	0.00	0.00	
Unrestricted	1DZTVA 319020	(26,222.14)	0.00	0.00	
Unrestricted	1DZTVA 319090	0.00	0.00	0.00	
Unrestricted	1DZTVA 410000	0.00	0.00	0.00	
Unrestricted	1DZTVA 4100D0	1,888.93	1,888.93	1,888.93	
Unrestricted	1DZVJA 311510	(3,384.00)	(3,648.00)	0.00	
Unrestricted	1DZVJA 311520	(4,666.08)	(5,366.14)	0.00	
Unrestricted	1DZVJA 311710	3,384.00	3,648.00	0.00	
Unrestricted	1DZVJA 311720	4,666.08	5,366.14	0.00	
Unrestricted	1DZVJA 315500	3,384.00	3,648.00	0.00	
Unrestricted	1DZVJA 315600	(1,271.88)	(1,314.00)	0.00	
Unrestricted	1DZVJA 315690	0.00	0.00	0.00	
Unrestricted	1DZVJA 315700	(1,229.19)	(3,034.06)	0.00	
Unrestricted	1DZVJA 315790	0.00	0.00	0.00	
Unrestricted	1DZVJA 319010	0.00	0.00	0.00	
Unrestricted	1DZVJA 319020	0.00	0.00	0.00	
Unrestricted	1DZVJA 319090	0.00	0.00	0.00	
Unrestricted	1DZVJA 410000	0.00	0.00	0.00	
Unrestricted	1DZVJA 4100D0	4,666.08	5,366.14	4,666.08	
Unrestricted	1DZWSA 311520	0.00	0.00	0.00	
Unrestricted	1DZWSA 311620	0.00	0.00	0.00	
Unrestricted	1DZWSA 311710	0.00	0.00	0.00	
Unrestricted	1DZWSA 311720	0.00	0.00	0.00	
Unrestricted	1DZWSA 311820	0.00	0.00	0.00	
Unrestricted	1DZWSA 315500	0.00	0.00	0.00	
Unrestricted	1DZWSA 315600	0.00	0.00	0.00	
Unrestricted	1DZWSA 315700	0.00	0.00	0.00	
Unrestricted	1DZWSA 315790	0.00	0.00	0.00	
Unrestricted	1DZWSA 315800	0.00	0.00	0.00	
Unrestricted	1DZWSA 319010	0.00	0.00	0.00	
Unrestricted	1DZWSA 319020	0.00	0.00	0.00	
Unrestricted	1DZWSA 319090	0.00	0.00	0.00	
Unrestricted	1DZWSA 410000	0.00	0.00	0.00	
Unrestricted	1DZWSA 4100D0	0.00	0.00	0.00	
Unrestricted	1DZXXA 311510	(3,597.00)	(568.00)	0.00	
Unrestricted	1DZXXA 311520	(1,406.33)	(1,354.06)	0.00	
Unrestricted	1DZXXA 311710	3,597.00	568.00	0.00	
Unrestricted	1DZXXA 311720	1,406.33	1,354.06	0.00	
Unrestricted	1DZXXA 315500	3,597.00	568.00	0.00	
Unrestricted	1DZXXA 315700	(1,058.70)	(515.73)	0.00	
Unrestricted	1DZXXA 315790	0.00	0.00	0.00	
Unrestricted	1DZXXA 319010	0.00	0.00	0.00	
Unrestricted	1DZXXA 319020	0.00	0.00	0.00	
Unrestricted	1DZXXA 319090	0.00	0.00	0.00	
Unrestricted	1DZXXA 410000	0.00	0.00	0.00	
Unrestricted	1DZXXA 4100D0	1,406.33	1,354.06	1,406.33	
Unrestricted	1LU039 311510	965,446.65	481,315.91	0.00	
Unrestricted	1LU039 311710	(845,271.72)	(424,063.29)	0.00	
Unrestricted	1LU039 311810	0.00	0.00	0.00	
Unrestricted	1LU039 315500	2,384.82	2,777.05	0.00	
Unrestricted	1LU039 315700	151.24	2,854.86	0.00	
Unrestricted	1LU039 315800	0.00	0.00	0.00	
Unrestricted	1LU039 319010	(120,174.93)	(57,252.62)	0.00	
Unrestricted	1LU039 410000	0.00	0.00	0.00	
Unrestricted	1LU039 4100L0	0.00	0.00	0.00	
Unrestricted	1LU039 4100LU	62,884.53	57,252.62	62,884.53	
Unrestricted	1QA004 315500	31,987.84	(7,604.66)	0.00	

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NET ASSETS					
Unrestricted	1QA004 410000	0.00	0.00	0.00	
Unrestricted	1QA004 4100Q0	215,701.14	223,305.80	215,701.14	
Unrestricted	1QC001 315500	32,172.33	(5,590.79)	0.00	
Unrestricted	1QC001 315800	0.00	0.00	0.00	
Unrestricted	1QC001 4100Q0	158,579.06	164,169.85	158,579.06	
Unrestricted	1QE002 315500	115,360.96	(27,425.49)	0.00	
Unrestricted	1QE002 410000	0.00	0.00	0.00	
Unrestricted	1QE002 4100Q0	777,904.57	805,330.06	777,904.57	
Unrestricted	1QG001 315500	67,206.53	(15,977.43)	0.00	
Unrestricted	1QG001 410000	0.00	0.00	0.00	
Unrestricted	1QG001 4100Q0	453,188.60	469,166.03	453,188.60	
Unrestricted	1QL002 315500	84,666.14	(20,128.22)	0.00	
Unrestricted	1QL002 410000	0.00	0.00	0.00	
Unrestricted	1QL002 4100Q0	570,922.67	591,050.89	570,922.67	
Unrestricted	1QM002 315500	264,022.83	(45,881.01)	0.00	
Unrestricted	1QM002 4100Q0	1,301,382.09	1,347,263.10	1,301,382.09	
Unrestricted	1QN001 315500	43,227.30	64,500.96	0.00	
Unrestricted	1QN001 315800	0.00	0.00	0.00	
Unrestricted	1QN001 410000	0.00	0.00	0.00	
Unrestricted	1QN001 4100Q0	256,828.37	192,327.41	256,828.37	
Unrestricted	1QN002 315500	12,210.47	(2,902.86)	0.00	
Unrestricted	1QN002 410000	0.00	0.00	0.00	
Unrestricted	1QN002 4100Q0	82,337.92	85,240.78	82,337.92	
Unrestricted	1QU001 315500	128.76	(30.61)	0.00	
Unrestricted	1QU001 410000	0.00	0.00	0.00	
Unrestricted	1QU001 4100Q0	868.23	898.84	868.23	
Unrestricted	1QU002 315500	2,551.71	(606.63)	0.00	
Unrestricted	1QU002 410000	0.00	0.00	0.00	
Unrestricted	1QU002 4100Q0	17,206.67	17,813.30	17,206.67	
Unrestricted	1QU003 315500	5,767.19	(1,371.08)	0.00	
Unrestricted	1QU003 410000	0.00	0.00	0.00	
Unrestricted	1QU003 4100Q0	38,889.50	40,260.58	38,889.50	
Unrestricted	1QU004 315500	4,272.98	(1,015.84)	0.00	
Unrestricted	1QU004 410000	0.00	0.00	0.00	
Unrestricted	1QU004 4100Q0	28,813.70	29,829.54	28,813.70	
Unrestricted	1QU005 315500	3,493.40	(830.52)	0.00	
Unrestricted	1QU005 410000	0.00	0.00	0.00	
Unrestricted	1QU005 4100Q0	23,556.87	24,387.39	23,556.87	
Unrestricted	1QU006 315500	53.44	(12.70)	0.00	
Unrestricted	1QU006 410000	0.00	0.00	0.00	
Unrestricted	1QU006 4100Q0	360.29	372.99	360.29	
Unrestricted	1QU007 315500	10,612.33	(2,522.94)	0.00	
Unrestricted	1QU007 410000	0.00	0.00	0.00	
Unrestricted	1QU007 4100Q0	71,561.40	74,084.34	71,561.40	
Unrestricted	1QU008 315500	6,282.60	(1,493.60)	0.00	
Unrestricted	1QU008 410000	0.00	0.00	0.00	
Unrestricted	1QU008 4100Q0	42,364.88	43,858.48	42,364.88	
Unrestricted	1QU009 315500	278,118.99	(66,118.98)	0.00	
Unrestricted	1QU009 410000	0.00	0.00	0.00	
Unrestricted	1QU009 4100Q0	1,875,418.13	1,941,537.11	1,875,418.13	
Unrestricted	1QU010 315500	5,514.89	(1,311.07)	0.00	
Unrestricted	1QU010 410000	0.00	0.00	0.00	
Unrestricted	1QU010 4100Q0	37,188.13	38,499.20	37,188.13	
Unrestricted	1QU011 315500	22,519.63	(5,353.73)	0.00	
Unrestricted	1QU011 410000	0.00	0.00	0.00	
Unrestricted	1QU011 4100Q0	151,854.93	157,208.66	151,854.93	
Unrestricted	1QU012 315500	1,691.23	(402.06)	0.00	
Unrestricted	1QU012 410000	0.00	0.00	0.00	
Unrestricted	1QU012 4100Q0	11,404.39	11,806.45	11,404.39	
Unrestricted	1QU013 315500	68,422.73	(16,266.56)	0.00	
Unrestricted	1QU013 410000	0.00	0.00	0.00	
Unrestricted	1QU013 4100Q0	461,389.61	477,656.17	461,389.61	
Unrestricted	1QU014 315500	486.44	(115.64)	0.00	
Unrestricted	1QU014 410000	0.00	0.00	0.00	
Unrestricted	1QU014 4100Q0	3,280.19	3,395.83	3,280.19	
Unrestricted	1QU015 315500	309.09	(73.47)	0.00	
Unrestricted	1QU015 410000	0.00	0.00	0.00	
Unrestricted	1QU015 4100Q0	2,084.24	2,157.71	2,084.24	
Unrestricted	1QUADJ 315700	(64,489.98)	0.00	0.00	

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Unrestricted	1U0ADJ 315500	0.00	0.00		0.00
Unrestricted	1U0ADJ 315700	0.00	0.00		0.00
Unrestricted	1U0ADJ 4100U0	0.00	0.00		0.00
Unrestricted	1UA000 311510	(6,225,512.00)	(6,060,383.00)		0.00
Unrestricted	1UA000 311520	(164,094.27)	(226,092.50)		0.00
Unrestricted	1UA000 311610	10,508,666.73	10,074,040.00		0.00
Unrestricted	1UA000 311620	(69,675.82)	93,526.57		0.00
Unrestricted	1UA000 311710	(4,283,154.73)	(4,013,657.00)		0.00
Unrestricted	1UA000 311720	233,770.09	137,113.93		0.00
Unrestricted	1UA000 311810	0.00	0.00		0.00
Unrestricted	1UA000 311820	0.00	0.00		0.00
Unrestricted	1UA000 315500	6,443,900.18	5,870,421.98		0.00
Unrestricted	1UA000 315600	(10,904,243.79)	(10,247,810.74)		0.00
Unrestricted	1UA000 315690	0.00	0.00		0.00
Unrestricted	1UA000 315700	4,775,326.81	4,511,494.60		0.00
Unrestricted	1UA000 315790	(2,129.18)	(9,331.30)		(9,331.30)
Unrestricted	1UA000 315795	0.00	0.00		0.00
Unrestricted	1UA000 315800	0.00	0.00		0.00
Unrestricted	1UA000 319010	0.00	0.00		0.00
Unrestricted	1UA000 319020	0.00	(4,548.00)		0.00
Unrestricted	1UA000 319090	2,129.18	9,331.30		9,331.30
Unrestricted	1UA000 319095	0.00	0.00		0.00
Unrestricted	1UA000 355700	0.00	(2,274.00)		0.00
Unrestricted	1UA000 355790	0.00	0.00		0.00
Unrestricted	1UA000 359090	0.00	0.00		0.00
Unrestricted	1UA000 410000	0.00	0.00		0.00
Unrestricted	1UA000 4100U0	578,831.41	446,999.57		578,831.41
Unrestricted	1UAPPD 311520	0.00	0.00		0.00
Unrestricted	1UAPPD 311720	0.00	0.00		0.00
Unrestricted	1UAPPD 315600	0.00	0.00		0.00
Unrestricted	1UAPPD 315690	0.00	0.00		0.00
Unrestricted	1UAPPD 315700	0.00	0.00		0.00
Unrestricted	1UAPPD 315790	(3,716.00)	(1,500.00)		(1,500.00)
Unrestricted	1UAPPD 315795	0.00	0.00		0.00
Unrestricted	1UAPPD 319020	0.00	0.00		0.00
Unrestricted	1UAPPD 319090	3,716.00	1,500.00		1,500.00
Unrestricted	1UAPPD 319095	0.00	0.00		0.00
Unrestricted	1UAPPD 410000	0.00	0.00		0.00
Unrestricted	1UAPPD 4100W0	0.00	0.00		0.00
Unrestricted	1UB000 311510	(28,035,190.80)	(26,984,247.00)		0.00
Unrestricted	1UB000 311520	(83,233.08)	(114,063.00)		0.00
Unrestricted	1UB000 311610	12,548,740.80	12,374,113.00		0.00
Unrestricted	1UB000 311620	(3,780.55)	1,428.29		0.00
Unrestricted	1UB000 311710	15,486,450.00	14,610,134.00		0.00
Unrestricted	1UB000 311720	87,013.63	112,634.71		0.00
Unrestricted	1UB000 311810	0.00	0.00		0.00
Unrestricted	1UB000 311820	0.00	0.00		0.00
Unrestricted	1UB000 315500	27,484,512.26	26,971,497.20		0.00
Unrestricted	1UB000 315600	(13,275,318.49)	(12,609,762.18)		0.00
Unrestricted	1UB000 315690	0.00	0.00		0.00
Unrestricted	1UB000 315700	(15,891,207.34)	(14,717,622.16)		0.00
Unrestricted	1UB000 315790	0.00	(191.86)		(191.86)
Unrestricted	1UB000 315795	0.00	0.00		0.00
Unrestricted	1UB000 315800	0.00	0.00		0.00
Unrestricted	1UB000 319010	0.00	0.00		0.00
Unrestricted	1UB000 319020	0.00	0.00		0.00
Unrestricted	1UB000 319090	0.00	191.86		191.86
Unrestricted	1UB000 319095	0.00	0.00		0.00
Unrestricted	1UB000 410000	0.00	0.00		0.00
Unrestricted	1UB000 4100U0	892,125.23	1,248,012.37		892,125.23
Unrestricted	1UB022 311510	(851,596.50)	(830,223.00)		0.00
Unrestricted	1UB022 311520	(232,852.64)	18,820.12		0.00
Unrestricted	1UB022 311610	346,837.85	288,373.00		0.00
Unrestricted	1UB022 311620	15,155.87	11,528.29		0.00
Unrestricted	1UB022 311710	504,758.65	541,850.00		0.00
Unrestricted	1UB022 311720	279,696.77	(30,348.41)		0.00
Unrestricted	1UB022 311810	0.00	0.00		0.00
Unrestricted	1UB022 311820	0.00	0.00		0.00
Unrestricted	1UB022 315500	1,162,455.45	791,682.60		0.00

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NET ASSETS					
Unrestricted	1UB022 315600	(380,669.87)	(324,863.38)		0.00
Unrestricted	1UB022 315690	0.00	0.00		0.00
Unrestricted	1UB022 315700	(508,497.10)	(466,658.39)		0.00
Unrestricted	1UB022 315790	0.00	0.00		0.00
Unrestricted	1UB022 315795	0.00	0.00		0.00
Unrestricted	1UB022 315800	0.00	0.00		0.00
Unrestricted	1UB022 319010	0.00	0.00		0.00
Unrestricted	1UB022 319020	(62,000.00)	0.00		0.00
Unrestricted	1UB022 319090	0.00	0.00		0.00
Unrestricted	1UB022 319095	0.00	0.00		0.00
Unrestricted	1UB022 410000	0.00	0.00		0.00
Unrestricted	1UB022 4100U0	734,377.58	734,216.75		734,377.58
Unrestricted	1UB023 311510	(177,735.67)	(161,617.00)		0.00
Unrestricted	1UB023 311520	(162,589.19)	(37,360.14)		0.00
Unrestricted	1UB023 311610	62,735.67	60,632.00		0.00
Unrestricted	1UB023 311620	10,046.08	0.00		0.00
Unrestricted	1UB023 311710	115,000.00	100,985.00		0.00
Unrestricted	1UB023 311720	152,543.11	37,360.14		0.00
Unrestricted	1UB023 311810	0.00	0.00		0.00
Unrestricted	1UB023 311820	0.00	0.00		0.00
Unrestricted	1UB023 315500	284,156.86	210,012.28		0.00
Unrestricted	1UB023 315600	(82,568.98)	(63,398.79)		0.00
Unrestricted	1UB023 315690	0.00	0.00		0.00
Unrestricted	1UB023 315700	(76,412.44)	(142,887.17)		0.00
Unrestricted	1UB023 315790	0.00	0.00		0.00
Unrestricted	1UB023 315800	0.00	0.00		0.00
Unrestricted	1UB023 319010	0.00	0.00		0.00
Unrestricted	1UB023 319020	0.00	0.00		0.00
Unrestricted	1UB023 319090	0.00	0.00		0.00
Unrestricted	1UB023 410000	0.00	0.00		0.00
Unrestricted	1UB023 4100U0	(1,445,546.39)	(1,449,272.71)		(1,445,546.39)
Unrestricted	1UBPPD 311520	0.00	0.00		0.00
Unrestricted	1UBPPD 311720	0.00	0.00		0.00
Unrestricted	1UBPPD 315600	0.00	0.00		0.00
Unrestricted	1UBPPD 315690	0.00	0.00		0.00
Unrestricted	1UBPPD 315700	0.00	0.00		0.00
Unrestricted	1UBPPD 315790	0.00	0.00		0.00
Unrestricted	1UBPPD 315795	0.00	0.00		0.00
Unrestricted	1UBPPD 319020	0.00	0.00		0.00
Unrestricted	1UBPPD 319090	0.00	0.00		0.00
Unrestricted	1UBPPD 319095	0.00	0.00		0.00
Unrestricted	1UBPPD 410000	0.00	0.00		0.00
Unrestricted	1UBPPD 4100W0	0.00	0.00		0.00
Unrestricted	1UC000 311510	(57,190,185.00)	(54,334,409.00)		0.00
Unrestricted	1UC000 311520	(423,926.75)	(1,047,319.16)		0.00
Unrestricted	1UC000 311610	31,108,183.00	29,046,198.00		0.00
Unrestricted	1UC000 311620	173,131.00	155,224.36		0.00
Unrestricted	1UC000 311710	26,082,002.00	25,288,211.00		0.00
Unrestricted	1UC000 311720	250,795.75	917,727.62		0.00
Unrestricted	1UC000 311810	0.00	0.00		0.00
Unrestricted	1UC000 311820	0.00	0.00		0.00
Unrestricted	1UC000 315500	57,799,731.25	55,287,069.90		0.00
Unrestricted	1UC000 315600	(31,837,951.66)	(28,883,887.50)		0.00
Unrestricted	1UC000 315690	0.00	0.00		0.00
Unrestricted	1UC000 315700	(26,323,038.63)	(25,570,914.79)		0.00
Unrestricted	1UC000 315790	(2,500.00)	(8,250.15)		(9,100.00)
Unrestricted	1UC000 315795	0.00	0.00		0.00
Unrestricted	1UC000 315800	0.00	0.00		0.00
Unrestricted	1UC000 319010	0.00	0.00		0.00
Unrestricted	1UC000 319020	0.00	(25,632.82)		0.00
Unrestricted	1UC000 319090	2,500.00	8,250.15		9,100.00
Unrestricted	1UC000 319095	0.00	0.00		0.00
Unrestricted	1UC000 355700	0.00	(11,461.49)		0.00
Unrestricted	1UC000 355790	0.00	(749.85)		0.00
Unrestricted	1UC000 359090	0.00	749.85		0.00
Unrestricted	1UC000 410000	0.00	0.00		0.00
Unrestricted	1UC000 4100U0	2,930,584.19	2,109,778.07		2,930,584.19
Unrestricted	1UCPPD 311520	0.00	0.00		0.00
Unrestricted	1UCPPD 311720	0.00	0.00		0.00

		2004		2003	
Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance	
NET ASSETS					
Unrestricted	1UCPPD 315600	0.00	0.00		0.00
Unrestricted	1UCPPD 315690	0.00	0.00		0.00
Unrestricted	1UCPPD 315700	0.00	0.00		0.00
Unrestricted	1UCPPD 315790	(3,075.00)	0.00		0.00
Unrestricted	1UCPPD 315795	0.00	0.00		0.00
Unrestricted	1UCPPD 319020	0.00	0.00		0.00
Unrestricted	1UCPPD 319090	3,075.00	0.00		0.00
Unrestricted	1UCPPD 319095	0.00	0.00		0.00
Unrestricted	1UCPPD 410000	0.00	0.00		0.00
Unrestricted	1UCPPD 4100W0	0.00	0.00		0.00
Unrestricted	1UD000 311510	(40,525,848.60)	(39,077,318.00)		0.00
Unrestricted	1UD000 311520	(111,272.99)	(615,593.98)		0.00
Unrestricted	1UD000 311610	21,257,974.66	20,072,801.00		0.00
Unrestricted	1UD000 311620	(420,498.45)	(384,614.18)		0.00
Unrestricted	1UD000 311710	19,267,873.94	19,004,517.00		0.00
Unrestricted	1UD000 311720	531,771.44	1,090,852.20		0.00
Unrestricted	1UD000 311810	0.00	0.00		0.00
Unrestricted	1UD000 311820	0.00	0.00		0.00
Unrestricted	1UD000 315500	40,884,948.06	39,612,112.84		0.00
Unrestricted	1UD000 315600	(21,327,799.59)	(19,774,578.76)		0.00
Unrestricted	1UD000 315690	0.00	0.00		0.00
Unrestricted	1UD000 315700	(20,107,383.22)	(19,658,949.98)		0.00
Unrestricted	1UD000 315790	0.00	(37,272.99)		(36,372.99)
Unrestricted	1UD000 315795	0.00	0.00		0.00
Unrestricted	1UD000 315800	0.00	0.00		0.00
Unrestricted	1UD000 319010	0.00	0.00		0.00
Unrestricted	1UD000 319020	0.00	(90,644.04)		0.00
Unrestricted	1UD000 319090	0.00	37,272.99		36,372.99
Unrestricted	1UD000 319095	0.00	0.00		0.00
Unrestricted	1UD000 355700	0.00	(42,519.51)		0.00
Unrestricted	1UD000 355790	0.00	0.00		0.00
Unrestricted	1UD000 359090	0.00	0.00		0.00
Unrestricted	1UD000 410000	0.00	0.00		0.00
Unrestricted	1UD000 4100U0	2,118,150.01	1,982,085.42		2,118,150.01
Unrestricted	1UDPPD 311520	0.00	1,561.80		0.00
Unrestricted	1UDPPD 311720	0.00	1,561.80		0.00
Unrestricted	1UDPPD 315600	0.00	0.00		0.00
Unrestricted	1UDPPD 315690	0.00	0.00		0.00
Unrestricted	1UDPPD 315700	0.00	0.00		0.00
Unrestricted	1UDPPD 315790	0.00	0.00		0.00
Unrestricted	1UDPPD 319020	0.00	(3,123.60)		0.00
Unrestricted	1UDPPD 319090	0.00	0.00		0.00
Unrestricted	1UDPPD 355790	0.00	0.00		0.00
Unrestricted	1UDPPD 359090	0.00	0.00		0.00
Unrestricted	1UDPPD 410000	0.00	0.00		0.00
Unrestricted	1UDPPD 4100W0	0.00	0.00		0.00
Unrestricted	1UE000 311510	(20,014,287.00)	(16,764,555.00)		0.00
Unrestricted	1UE000 311520	(274,791.25)	(973,845.20)		0.00
Unrestricted	1UE000 311610	10,788,596.13	9,424,810.00		0.00
Unrestricted	1UE000 311620	(354,483.80)	124,168.82		0.00
Unrestricted	1UE000 311710	9,225,690.87	7,339,745.00		0.00
Unrestricted	1UE000 311720	629,275.05	849,676.38		0.00
Unrestricted	1UE000 311810	0.00	0.00		0.00
Unrestricted	1UE000 311820	0.00	0.00		0.00
Unrestricted	1UE000 315500	20,134,327.88	17,753,523.86		0.00
Unrestricted	1UE000 315600	(10,335,448.51)	(9,213,952.95)		0.00
Unrestricted	1UE000 315690	0.00	0.00		0.00
Unrestricted	1UE000 315700	(9,563,411.09)	(8,101,739.91)		0.00
Unrestricted	1UE000 315790	(8,327.00)	(3,833.25)		(3,833.25)
Unrestricted	1UE000 315795	0.00	0.00		0.00
Unrestricted	1UE000 315800	0.00	0.00		0.00
Unrestricted	1UE000 319010	0.00	0.00		0.00
Unrestricted	1UE000 319020	0.00	0.00		0.00
Unrestricted	1UE000 319090	8,327.00	3,833.25		3,833.25
Unrestricted	1UE000 319095	0.00	0.00		0.00
Unrestricted	1UE000 410000	0.00	0.00		0.00
Unrestricted	1UE000 4100U0	312,739.75	(125,091.25)		312,739.75
Unrestricted	1UE000 4100W0	0.00	0.00		0.00
Unrestricted	1UEPPD 311520	(20,516.34)	0.00		0.00

		2004		2003	
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NET ASSETS					
Unrestricted	1UEPPD 311720	20,516.34	0.00	0.00	
Unrestricted	1UEPPD 315600	0.00	0.00	0.00	
Unrestricted	1UEPPD 315690	0.00	0.00	0.00	
Unrestricted	1UEPPD 315700	0.00	0.00	0.00	
Unrestricted	1UEPPD 315790	(0.01)	(20,516.34)	(20,516.34)	
Unrestricted	1UEPPD 315795	0.00	0.00	0.00	
Unrestricted	1UEPPD 319020	0.00	0.00	0.00	
Unrestricted	1UEPPD 319090	0.01	20,516.34	20,516.34	
Unrestricted	1UEPPD 319095	0.00	0.00	0.00	
Unrestricted	1UEPPD 410000	0.00	0.00	0.00	
Unrestricted	1UEPPD 4100W0	0.00	0.00	0.00	
Unrestricted	1UF000 311510	(18,480,133.49)	(17,670,772.00)	0.00	
Unrestricted	1UF000 311520	(245,934.00)	72,351.00	0.00	
Unrestricted	1UF000 311610	10,692,777.49	10,160,640.00	0.00	
Unrestricted	1UF000 311620	(105,746.74)	(52,430.55)	0.00	
Unrestricted	1UF000 311710	8,015,450.00	7,510,132.00	0.00	
Unrestricted	1UF000 311720	123,586.74	(19,920.45)	0.00	
Unrestricted	1UF000 311810	0.00	0.00	0.00	
Unrestricted	1UF000 311820	0.00	0.00	0.00	
Unrestricted	1UF000 315500	18,504,016.09	16,801,551.31	0.00	
Unrestricted	1UF000 315600	(10,387,988.24)	(9,854,560.63)	0.00	
Unrestricted	1UF000 315690	0.00	0.00	0.00	
Unrestricted	1UF000 315700	(8,062,764.29)	(7,437,805.06)	0.00	
Unrestricted	1UF000 315790	(9,502.23)	0.00	0.00	
Unrestricted	1UF000 315795	0.00	0.00	0.00	
Unrestricted	1UF000 315800	0.00	0.00	0.00	
Unrestricted	1UF000 319010	(228,094.00)	0.00	0.00	
Unrestricted	1UF000 319020	228,094.00	0.00	0.00	
Unrestricted	1UF000 319090	9,502.23	0.00	0.00	
Unrestricted	1UF000 319095	0.00	0.00	0.00	
Unrestricted	1UF000 410000	0.00	0.00	0.00	
Unrestricted	1UF000 4100U0	85,883.30	576,697.68	85,883.30	
Unrestricted	1UFPPD 315600	0.00	0.00	0.00	
Unrestricted	1UFPPD 315690	0.00	0.00	0.00	
Unrestricted	1UFPPD 315700	0.00	0.00	0.00	
Unrestricted	1UFPPD 315790	0.00	0.00	0.00	
Unrestricted	1UFPPD 319090	0.00	0.00	0.00	
Unrestricted	1UFPPD 410000	0.00	0.00	0.00	
Unrestricted	1UFPPD 4100W0	0.00	0.00	0.00	
Unrestricted	1UG000 311510	(47,233.00)	(62,051.00)	0.00	
Unrestricted	1UG000 311520	(481,987.87)	(115,724.95)	0.00	
Unrestricted	1UG000 311610	3,390,583.72	5,516,535.00	0.00	
Unrestricted	1UG000 311620	1,981,220.93	(2,336,648.93)	0.00	
Unrestricted	1UG000 311710	(3,343,350.72)	(5,454,484.00)	0.00	
Unrestricted	1UG000 311720	(1,499,233.06)	2,452,373.88	0.00	
Unrestricted	1UG000 311810	0.00	0.00	0.00	
Unrestricted	1UG000 311820	0.00	0.00	0.00	
Unrestricted	1UG000 315500	505,768.67	81,606.18	0.00	
Unrestricted	1UG000 315600	(5,430,816.83)	(3,081,013.51)	0.00	
Unrestricted	1UG000 315690	0.00	0.00	0.00	
Unrestricted	1UG000 315700	4,655,973.72	2,576,886.14	0.00	
Unrestricted	1UG000 315790	(2,528.25)	(55,856.25)	(55,856.25)	
Unrestricted	1UG000 315795	0.00	0.00	0.00	
Unrestricted	1UG000 315800	0.00	0.00	0.00	
Unrestricted	1UG000 319010	0.00	0.00	0.00	
Unrestricted	1UG000 319020	0.00	0.00	0.00	
Unrestricted	1UG000 319090	2,528.25	55,856.25	55,856.25	
Unrestricted	1UG000 319095	0.00	0.00	0.00	
Unrestricted	1UG000 410000	0.00	0.00	0.00	
Unrestricted	1UG000 4100U0	483,442.60	905,963.79	483,442.60	
Unrestricted	1UG001 311520	(46,148.60)	(14,599.00)	0.00	
Unrestricted	1UG001 311610	2,288,847.74	0.00	0.00	
Unrestricted	1UG001 311620	2,037.40	2,139,445.25	0.00	
Unrestricted	1UG001 311710	(2,288,847.74)	0.00	0.00	
Unrestricted	1UG001 311720	44,111.20	(2,124,846.25)	0.00	
Unrestricted	1UG001 315500	43,803.60	669,915.00	0.00	
Unrestricted	1UG001 315600	(2,311,434.25)	(2,188,102.13)	0.00	
Unrestricted	1UG001 315690	0.00	0.00	0.00	
Unrestricted	1UG001 315700	2,235,564.24	2,078,788.68	0.00	

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Unrestricted	1UG001	315790	0.00	(2,360.00)	(2,360.00)
Unrestricted	1UG001	315795	0.00	0.00	0.00
Unrestricted	1UG001	319010	0.00	0.00	0.00
Unrestricted	1UG001	319020	0.00	0.00	0.00
Unrestricted	1UG001	319090	0.00	2,360.00	2,360.00
Unrestricted	1UG001	319095	0.00	0.00	0.00
Unrestricted	1UG001	410000	0.00	0.00	0.00
Unrestricted	1UG001	4100U0	560,601.55	0.00	560,601.55
Unrestricted	1UJ000	311510	(461,702.00)	(475,000.00)	0.00
Unrestricted	1UJ000	311520	258,339.81	(202,318.86)	0.00
Unrestricted	1UJ000	311610	3,195,731.00	3,074,759.00	0.00
Unrestricted	1UJ000	311620	(1,954,138.93)	78,858.61	0.00
Unrestricted	1UJ000	311710	(2,734,029.00)	(2,599,759.00)	0.00
Unrestricted	1UJ000	311720	1,695,799.12	137,042.01	0.00
Unrestricted	1UJ000	311810	0.00	0.00	0.00
Unrestricted	1UJ000	311820	0.00	0.00	0.00
Unrestricted	1UJ000	315500	201,537.62	465,263.89	0.00
Unrestricted	1UJ000	315600	(1,209,437.76)	(2,988,527.79)	0.00
Unrestricted	1UJ000	315690	0.00	0.00	0.00
Unrestricted	1UJ000	315700	1,079,326.38	2,548,621.81	0.00
Unrestricted	1UJ000	315790	0.00	801.88	(1,134.00)
Unrestricted	1UJ000	315795	0.00	0.00	0.00
Unrestricted	1UJ000	315800	0.00	0.00	0.00
Unrestricted	1UJ000	319010	0.00	0.00	0.00
Unrestricted	1UJ000	319020	0.00	(13,581.76)	0.00
Unrestricted	1UJ000	319090	0.00	(801.88)	1,134.00
Unrestricted	1UJ000	319095	0.00	0.00	0.00
Unrestricted	1UJ000	355700	0.00	(4,855.00)	0.00
Unrestricted	1UJ000	355790	0.00	(1,935.88)	0.00
Unrestricted	1UJ000	359090	0.00	1,935.88	0.00
Unrestricted	1UJ000	410000	0.00	0.00	0.00
Unrestricted	1UJ000	4100U0	299,104.05	278,601.14	299,104.05
Unrestricted	1UK000	311510	(1,817,758.00)	(2,116,239.00)	0.00
Unrestricted	1UK000	311520	(641,942.47)	(677,493.59)	0.00
Unrestricted	1UK000	311610	4,806,947.00	4,619,527.00	0.00
Unrestricted	1UK000	311620	61,137.81	(24,825.69)	0.00
Unrestricted	1UK000	311710	(2,989,189.00)	(2,503,288.00)	0.00
Unrestricted	1UK000	311720	580,804.66	702,319.28	0.00
Unrestricted	1UK000	311810	0.00	0.00	0.00
Unrestricted	1UK000	311820	0.00	0.00	0.00
Unrestricted	1UK000	315500	2,189,403.53	2,374,122.79	0.00
Unrestricted	1UK000	315600	(4,611,139.41)	(4,507,939.57)	0.00
Unrestricted	1UK000	315690	0.00	0.00	0.00
Unrestricted	1UK000	315695	0.00	0.00	0.00
Unrestricted	1UK000	315700	2,837,238.69	1,959,496.61	0.00
Unrestricted	1UK000	315790	(24,790.26)	(27,641.02)	(27,641.02)
Unrestricted	1UK000	315795	0.00	0.00	0.00
Unrestricted	1UK000	315800	0.00	0.00	0.00
Unrestricted	1UK000	319010	0.00	0.00	0.00
Unrestricted	1UK000	319020	0.00	0.00	0.00
Unrestricted	1UK000	319090	24,790.26	27,641.02	27,641.02
Unrestricted	1UK000	319095	0.00	0.00	0.00
Unrestricted	1UK000	410000	0.00	0.00	0.00
Unrestricted	1UK000	4100U0	794,616.78	968,936.95	794,616.78
Unrestricted	1UKPPD	311510	0.00	0.00	0.00
Unrestricted	1UKPPD	311520	(94,107.02)	1,759.14	0.00
Unrestricted	1UKPPD	311710	0.00	0.00	0.00
Unrestricted	1UKPPD	311720	84,107.02	1,759.14	0.00
Unrestricted	1UKPPD	315500	0.00	0.00	0.00
Unrestricted	1UKPPD	315700	0.00	0.00	0.00
Unrestricted	1UKPPD	315790	(17,105.27)	(84,107.02)	(84,107.02)
Unrestricted	1UKPPD	315795	0.00	0.00	0.00
Unrestricted	1UKPPD	319010	0.00	0.00	0.00
Unrestricted	1UKPPD	319020	10,000.00	(3,518.28)	0.00
Unrestricted	1UKPPD	319090	17,105.27	84,107.02	84,107.02
Unrestricted	1UKPPD	319095	0.00	0.00	0.00
Unrestricted	1UKPPD	355790	0.00	0.00	0.00
Unrestricted	1UKPPD	359090	0.00	0.00	0.00
Unrestricted	1UKPPD	410000	0.00	0.00	0.00

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NET ASSETS					
Unrestricted	1UKPPD 4100W0	0.00	0.00		0.00
Unrestricted	1UL000 311510	(14,606,730.00)	(13,483,267.00)		0.00
Unrestricted	1UL000 311520	(2,389.00)	117,568.00		0.00
Unrestricted	1UL000 311610	4,265,381.91	4,030,307.00		0.00
Unrestricted	1UL000 311620	113,772.00	0.00		0.00
Unrestricted	1UL000 311710	10,341,348.09	9,452,960.00		0.00
Unrestricted	1UL000 311720	(111,383.00)	(104,620.00)		0.00
Unrestricted	1UL000 311810	0.00	0.00		0.00
Unrestricted	1UL000 311820	0.00	0.00		0.00
Unrestricted	1UL000 315500	14,680,975.15	13,161,955.61		0.00
Unrestricted	1UL000 315600	(4,273,976.91)	(4,023,469.53)		0.00
Unrestricted	1UL000 315690	0.00	0.00		0.00
Unrestricted	1UL000 315700	(10,240,891.67)	(9,046,844.59)		0.00
Unrestricted	1UL000 315790	0.00	0.00		0.00
Unrestricted	1UL000 315795	0.00	0.00		0.00
Unrestricted	1UL000 315800	0.00	0.00		0.00
Unrestricted	1UL000 319010	0.00	0.00		0.00
Unrestricted	1UL000 319020	0.00	(12,948.00)		0.00
Unrestricted	1UL000 319090	0.00	0.00		0.00
Unrestricted	1UL000 319095	0.00	0.00		0.00
Unrestricted	1UL000 355700	0.00	(2,274.00)		0.00
Unrestricted	1UL000 355790	0.00	0.00		0.00
Unrestricted	1UL000 359090	0.00	0.00		0.00
Unrestricted	1UL000 410000	0.00	0.00		0.00
Unrestricted	1UL000 4100U0	496,699.37	407,331.88		496,699.37
Unrestricted	1UM000 315500	0.00	0.00		0.00
Unrestricted	1UM000 315700	0.00	0.00		0.00
Unrestricted	1UM000 4100U0	0.00	0.00		0.00
Unrestricted	1UM050 311510	(8,195,063.04)	(8,529,410.00)		0.00
Unrestricted	1UM050 311520	(1,500.00)	(489,132.63)		0.00
Unrestricted	1UM050 311610	5,828,774.31	5,440,252.00		0.00
Unrestricted	1UM050 311620	(13,855.26)	13,775.00		0.00
Unrestricted	1UM050 311710	2,366,288.73	3,089,158.00		0.00
Unrestricted	1UM050 311720	15,355.26	486,757.63		0.00
Unrestricted	1UM050 311810	0.00	0.00		0.00
Unrestricted	1UM050 311820	0.00	0.00		0.00
Unrestricted	1UM050 315500	8,252,946.32	9,048,762.35		0.00
Unrestricted	1UM050 315600	(5,990,898.00)	(5,483,316.52)		0.00
Unrestricted	1UM050 315690	0.00	0.00		0.00
Unrestricted	1UM050 315700	(2,246,643.76)	(3,645,522.27)		0.00
Unrestricted	1UM050 315790	0.00	(500.00)		(500.00)
Unrestricted	1UM050 315795	0.00	0.00		0.00
Unrestricted	1UM050 315800	0.00	0.00		0.00
Unrestricted	1UM050 319010	0.00	0.00		0.00
Unrestricted	1UM050 319020	0.00	(11,400.00)		0.00
Unrestricted	1UM050 319090	0.00	500.00		500.00
Unrestricted	1UM050 319095	0.00	0.00		0.00
Unrestricted	1UM050 351720	0.00	(2,000.00)		0.00
Unrestricted	1UM050 355700	0.00	(2,700.00)		0.00
Unrestricted	1UM050 355790	0.00	0.00		0.00
Unrestricted	1UM050 359020	0.00	2,000.00		0.00
Unrestricted	1UM050 359090	0.00	0.00		0.00
Unrestricted	1UM050 410000	0.00	0.00		0.00
Unrestricted	1UM050 4100U0	2,728.81	85,505.25		2,728.81
Unrestricted	1UMADJ 315700	0.00	0.00		0.00
Unrestricted	1UMADJ 4100U0	0.00	0.00		0.00
Unrestricted	1UMAPR 315600	0.00	0.00		0.00
Unrestricted	1UMAPR 315690	0.00	0.00		0.00
Unrestricted	1UMAPR 319090	0.00	0.00		0.00
Unrestricted	1UMAPR 410000	0.00	0.00		0.00
Unrestricted	1UMAPR 4100W0	0.00	0.00		0.00
Unrestricted	1UMPPD 311520	(2,889.24)	0.00		0.00
Unrestricted	1UMPPD 311720	2,889.24	0.00		0.00
Unrestricted	1UMPPD 315600	0.00	0.00		0.00
Unrestricted	1UMPPD 315690	0.00	0.00		0.00
Unrestricted	1UMPPD 315700	0.00	0.00		0.00
Unrestricted	1UMPPD 315790	(1,842.00)	(2,889.24)		(2,889.24)
Unrestricted	1UMPPD 315795	0.00	0.00		0.00
Unrestricted	1UMPPD 319020	0.00	0.00		0.00

		2004		2003	
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NET ASSETS					
Unrestricted	1UMPPD 319090	1,842.00	2,889.24	2,889.24	
Unrestricted	1UMPPD 319095	0.00	0.00	0.00	
Unrestricted	1UMPPD 410000	0.00	0.00	0.00	
Unrestricted	1UMPPD 4100W0	0.00	0.00	0.00	
Unrestricted	1UN000 315500	0.00	0.00	0.00	
Unrestricted	1UN000 315700	0.00	0.00	0.00	
Unrestricted	1UN000 4100U0	0.00	0.00	0.00	
Unrestricted	1UN200 311510	(7,949,466.00)	(8,387,217.00)	0.00	
Unrestricted	1UN200 311520	(2,732.23)	(24,745.26)	0.00	
Unrestricted	1UN200 311610	5,123,350.67	5,221,987.00	0.00	
Unrestricted	1UN200 311620	0.00	0.00	0.00	
Unrestricted	1UN200 311710	2,826,115.33	3,165,230.00	0.00	
Unrestricted	1UN200 311720	2,732.23	64,748.74	0.00	
Unrestricted	1UN200 311810	0.00	0.00	0.00	
Unrestricted	1UN200 311820	0.00	0.00	0.00	
Unrestricted	1UN200 315500	7,315,621.22	7,532,391.16	0.00	
Unrestricted	1UN200 315600	(4,764,596.52)	(4,938,041.52)	0.00	
Unrestricted	1UN200 315690	0.00	0.00	0.00	
Unrestricted	1UN200 315700	(2,623,299.91)	(2,992,757.90)	0.00	
Unrestricted	1UN200 315790	(40,942.97)	5,338.92	(2,732.23)	
Unrestricted	1UN200 315795	0.00	0.00	0.00	
Unrestricted	1UN200 315800	0.00	0.00	0.00	
Unrestricted	1UN200 319010	0.00	0.00	0.00	
Unrestricted	1UN200 319020	0.00	(40,003.48)	0.00	
Unrestricted	1UN200 319090	40,942.97	(5,338.92)	2,732.23	
Unrestricted	1UN200 319095	0.00	0.00	0.00	
Unrestricted	1UN200 355700	0.00	(1,200.00)	0.00	
Unrestricted	1UN200 355790	0.00	(8,071.15)	0.00	
Unrestricted	1UN200 359090	0.00	8,071.15	0.00	
Unrestricted	1UN200 410000	0.00	0.00	0.00	
Unrestricted	1UN200 4100U0	313,724.17	713,332.43	313,724.17	
Unrestricted	1UNADJ 315700	0.00	0.00	0.00	
Unrestricted	1UNADJ 4100U0	0.00	0.00	0.00	
Unrestricted	1UNPPD 315700	0.00	0.00	0.00	
Unrestricted	1UNPPD 315790	0.00	0.00	0.00	
Unrestricted	1UNPPD 315795	0.00	0.00	0.00	
Unrestricted	1UNPPD 319090	0.00	0.00	0.00	
Unrestricted	1UNPPD 319095	0.00	0.00	0.00	
Unrestricted	1UNPPD 410000	0.00	0.00	0.00	
Unrestricted	1UNPPD 4100W0	0.00	0.00	0.00	
Unrestricted	1UQ000 311510	(1,373,830.00)	(1,104,418.00)	0.00	
Unrestricted	1UQ000 311520	0.00	0.00	0.00	
Unrestricted	1UQ000 311710	1,373,830.00	1,104,418.00	0.00	
Unrestricted	1UQ000 311810	0.00	0.00	0.00	
Unrestricted	1UQ000 311820	0.00	0.00	0.00	
Unrestricted	1UQ000 315500	1,373,830.00	1,104,418.00	0.00	
Unrestricted	1UQ000 315700	(1,373,830.00)	(1,104,418.00)	0.00	
Unrestricted	1UQ000 315800	0.00	0.00	0.00	
Unrestricted	1UQ000 319010	0.00	0.00	0.00	
Unrestricted	1UQ000 319020	0.00	0.00	0.00	
Unrestricted	1UQ000 410000	0.00	0.00	0.00	
Unrestricted	1UQ000 4100U0	0.00	0.00	0.00	
Unrestricted	1UR000 311510	(6,710,840.00)	(6,155,535.00)	0.00	
Unrestricted	1UR000 311520	(197,697.18)	(120,425.05)	0.00	
Unrestricted	1UR000 311610	4,251,340.11	3,850,087.00	0.00	
Unrestricted	1UR000 311620	101,518.76	(10,729.79)	0.00	
Unrestricted	1UR000 311710	2,459,499.89	2,305,448.00	0.00	
Unrestricted	1UR000 311720	96,178.42	135,343.40	0.00	
Unrestricted	1UR000 311810	0.00	0.00	0.00	
Unrestricted	1UR000 311820	0.00	0.00	0.00	
Unrestricted	1UR000 315500	7,359,923.06	6,343,214.60	0.00	
Unrestricted	1UR000 315600	(4,384,151.23)	(3,954,972.91)	0.00	
Unrestricted	1UR000 315690	0.00	0.00	0.00	
Unrestricted	1UR000 315700	(2,495,063.49)	(2,203,381.07)	0.00	
Unrestricted	1UR000 315790	(6,667.05)	(44,990.00)	(45,000.00)	
Unrestricted	1UR000 315795	0.00	0.00	0.00	
Unrestricted	1UR000 315800	0.00	0.00	0.00	
Unrestricted	1UR000 319010	0.00	0.00	0.00	
Unrestricted	1UR000 319020	0.00	(4,188.56)	0.00	

		2004		2003	
Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance	
NET ASSETS					
Unrestricted	1UR000 319090	6,667.05	44,990.00	45,000.00	
Unrestricted	1UR000 319095	0.00	0.00	0.00	
Unrestricted	1UR000 355700	0.00	(1,768.70)	0.00	
Unrestricted	1UR000 355790	0.00	(10.00)	0.00	
Unrestricted	1UR000 359090	0.00	10.00	0.00	
Unrestricted	1UR000 410000	0.00	0.00	0.00	
Unrestricted	1UR000 4100U0	1,019,373.67	836,281.75	1,019,373.67	
Unrestricted	1UR020 311510	(158,075.00)	(155,292.00)	0.00	
Unrestricted	1UR020 311520	0.00	0.00	0.00	
Unrestricted	1UR020 311610	144,720.58	142,299.00	0.00	
Unrestricted	1UR020 311620	0.00	0.00	0.00	
Unrestricted	1UR020 311710	13,354.42	12,993.00	0.00	
Unrestricted	1UR020 311720	0.00	0.00	0.00	
Unrestricted	1UR020 315500	195,075.00	155,292.00	0.00	
Unrestricted	1UR020 315600	(145,670.85)	(137,767.28)	0.00	
Unrestricted	1UR020 315690	0.00	0.00	0.00	
Unrestricted	1UR020 315700	(21,108.23)	(10,485.70)	0.00	
Unrestricted	1UR020 315790	0.00	0.00	0.00	
Unrestricted	1UR020 315795	0.00	0.00	0.00	
Unrestricted	1UR020 315800	0.00	0.00	0.00	
Unrestricted	1UR020 319010	0.00	0.00	0.00	
Unrestricted	1UR020 319020	0.00	0.00	0.00	
Unrestricted	1UR020 319090	0.00	0.00	0.00	
Unrestricted	1UR020 319095	0.00	0.00	0.00	
Unrestricted	1UR020 410000	0.00	0.00	0.00	
Unrestricted	1UR020 4100U0	172,433.90	165,394.88	172,433.90	
Unrestricted	1UR024 311510	(997,236.00)	(977,420.00)	0.00	
Unrestricted	1UR024 311520	(325,689.00)	(48,354.93)	0.00	
Unrestricted	1UR024 311610	708,636.86	879,099.00	0.00	
Unrestricted	1UR024 311620	87,208.62	(90,175.86)	0.00	
Unrestricted	1UR024 311710	288,599.14	98,321.00	0.00	
Unrestricted	1UR024 311720	238,480.38	138,530.79	0.00	
Unrestricted	1UR024 311810	0.00	0.00	0.00	
Unrestricted	1UR024 311820	0.00	0.00	0.00	
Unrestricted	1UR024 315500	1,119,236.00	1,011,331.14	0.00	
Unrestricted	1UR024 315600	(768,704.74)	(754,418.30)	0.00	
Unrestricted	1UR024 315690	0.00	0.00	0.00	
Unrestricted	1UR024 315700	(500,004.82)	(210,115.08)	0.00	
Unrestricted	1UR024 315790	0.00	(1,500.00)	(1,500.00)	
Unrestricted	1UR024 315795	0.00	0.00	0.00	
Unrestricted	1UR024 315800	0.00	0.00	0.00	
Unrestricted	1UR024 319010	0.00	0.00	0.00	
Unrestricted	1UR024 319020	0.00	0.00	0.00	
Unrestricted	1UR024 319090	0.00	1,500.00	1,500.00	
Unrestricted	1UR024 319095	0.00	0.00	0.00	
Unrestricted	1UR024 410000	0.00	0.00	0.00	
Unrestricted	1UR024 4100U0	459,557.33	412,759.57	459,557.33	
Unrestricted	1URPPD 315700	0.00	0.00	0.00	
Unrestricted	1URPPD 4100W0	0.00	0.00	0.00	
Unrestricted	1US000 311510	(2,245,985.00)	(2,264,758.00)	0.00	
Unrestricted	1US000 311520	0.00	0.00	0.00	
Unrestricted	1US000 311710	2,245,985.00	2,264,758.00	0.00	
Unrestricted	1US000 311720	0.00	0.00	0.00	
Unrestricted	1US000 311810	0.00	0.00	0.00	
Unrestricted	1US000 311820	0.00	0.00	0.00	
Unrestricted	1US000 315500	2,245,985.00	2,264,758.00	0.00	
Unrestricted	1US000 315700	(2,245,984.74)	(2,264,758.00)	0.00	
Unrestricted	1US000 315800	0.00	0.00	0.00	
Unrestricted	1US000 319010	0.00	0.00	0.00	
Unrestricted	1US000 319020	0.00	0.00	0.00	
Unrestricted	1US000 410000	0.00	0.00	0.00	
Unrestricted	1US000 4100U0	0.00	0.00	0.00	
Unrestricted	1UT000 311510	(665,782.00)	(2,315,000.00)	0.00	
Unrestricted	1UT000 311520	(265,000.00)	1,404,439.19	0.00	
Unrestricted	1UT000 311610	14,305,374.08	13,526,478.00	0.00	
Unrestricted	1UT000 311620	(328,537.71)	(182,343.67)	0.00	
Unrestricted	1UT000 311710	(13,639,592.08)	(11,211,478.00)	0.00	
Unrestricted	1UT000 311720	593,537.71	(1,203,838.68)	0.00	
Unrestricted	1UT000 311810	0.00	0.00	0.00	

		2004		2003	
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NET ASSETS					
Unrestricted	1UT000 311820	0.00	0.00		0.00
Unrestricted	1UT000 315500	1,446,482.33	1,685,048.34		0.00
Unrestricted	1UT000 315600	(14,300,953.20)	(13,942,695.97)		0.00
Unrestricted	1UT000 315690	0.00	0.00		0.00
Unrestricted	1UT000 315700	12,488,628.57	12,278,696.03		0.00
Unrestricted	1UT000 315790	(45,899.08)	(11,325.25)		(11,433.71)
Unrestricted	1UT000 315795	0.00	0.00		0.00
Unrestricted	1UT000 315800	0.00	0.00		0.00
Unrestricted	1UT000 319010	0.00	0.00		0.00
Unrestricted	1UT000 319020	0.00	(18,256.84)		0.00
Unrestricted	1UT000 319090	45,899.08	11,325.25		11,433.71
Unrestricted	1UT000 319095	0.00	0.00		0.00
Unrestricted	1UT000 355700	0.00	(5,403.22)		0.00
Unrestricted	1UT000 355790	0.00	(108.46)		0.00
Unrestricted	1UT000 359090	0.00	108.46		0.00
Unrestricted	1UT000 410000	0.00	0.00		0.00
Unrestricted	1UT000 4100U0	33,327.53	17,682.35		33,327.53
Unrestricted	1UU000 311510	(3,904,279.00)	(4,732,377.00)		0.00
Unrestricted	1UU000 311520	(17,389.42)	(98,712.00)		0.00
Unrestricted	1UU000 311610	(90,636.00)	0.00		0.00
Unrestricted	1UU000 311620	0.00	0.00		0.00
Unrestricted	1UU000 311710	3,766,821.00	4,732,377.00		0.00
Unrestricted	1UU000 311720	245,483.42	98,712.00		0.00
Unrestricted	1UU000 311810	0.00	0.00		0.00
Unrestricted	1UU000 311820	0.00	0.00		0.00
Unrestricted	1UU000 315500	4,039,738.39	4,645,154.13		0.00
Unrestricted	1UU000 315600	72,779.66	(540.00)		0.00
Unrestricted	1UU000 315690	0.00	0.00		0.00
Unrestricted	1UU000 315700	(3,335,242.87)	(4,865,008.88)		0.00
Unrestricted	1UU000 315790	0.00	(17,389.42)		(17,389.42)
Unrestricted	1UU000 315800	0.00	0.00		0.00
Unrestricted	1UU000 319010	228,094.00	0.00		0.00
Unrestricted	1UU000 319020	(228,094.00)	0.00		0.00
Unrestricted	1UU000 319090	0.00	17,389.42		17,389.42
Unrestricted	1UU000 410000	0.00	0.00		0.00
Unrestricted	1UU000 4100U0	3,575,396.73	3,795,791.48		3,575,396.73
Unrestricted	1UUAPR 315600	0.00	0.00		0.00
Unrestricted	1UUAPR 315690	0.00	0.00		0.00
Unrestricted	1UUAPR 319090	0.00	0.00		0.00
Unrestricted	1UUAPR 410000	0.00	0.00		0.00
Unrestricted	1UUAPR 4100W0	0.00	0.00		0.00
Unrestricted	1UV000 311520	0.00	0.00		0.00
Unrestricted	1UV000 311620	0.00	0.00		0.00
Unrestricted	1UV000 311720	0.00	0.00		0.00
Unrestricted	1UV000 315700	0.00	0.00		0.00
Unrestricted	1UV000 315790	0.00	0.00		0.00
Unrestricted	1UV000 319020	0.00	0.00		0.00
Unrestricted	1UV000 319090	0.00	0.00		0.00
Unrestricted	1UV000 410000	0.00	0.00		0.00
Unrestricted	1UV000 4100U0	0.00	0.00		0.00
Unrestricted	1UX026 311510	(4,794,623.00)	(4,614,609.00)		0.00
Unrestricted	1UX026 311520	(381,554.22)	23,811.00		0.00
Unrestricted	1UX026 311610	3,563,268.79	3,568,557.00		0.00
Unrestricted	1UX026 311620	(97,570.06)	(497,823.35)		0.00
Unrestricted	1UX026 311710	1,231,354.21	1,046,052.00		0.00
Unrestricted	1UX026 311720	479,124.28	474,012.35		0.00
Unrestricted	1UX026 311820	0.00	0.00		0.00
Unrestricted	1UX026 315500	4,808,572.74	4,611,528.57		0.00
Unrestricted	1UX026 315600	(3,765,828.69)	(3,106,747.47)		0.00
Unrestricted	1UX026 315690	0.00	0.00		0.00
Unrestricted	1UX026 315700	(1,694,504.58)	(1,474,716.34)		0.00
Unrestricted	1UX026 315790	(1,152.00)	(850.00)		(850.00)
Unrestricted	1UX026 315795	0.00	0.00		0.00
Unrestricted	1UX026 315800	0.00	0.00		0.00
Unrestricted	1UX026 319010	0.00	0.00		0.00
Unrestricted	1UX026 319020	0.00	0.00		0.00
Unrestricted	1UX026 319090	1,152.00	850.00		850.00
Unrestricted	1UX026 319095	0.00	0.00		0.00
Unrestricted	1UX026 410000	0.00	0.00		0.00

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NET ASSETS					
Unrestricted	1UX026 4100U0	851,759.25	821,694.49	851,759.25	
Unrestricted	1UX026 4100W0	0.00	0.00	0.00	
Unrestricted	1UX028 311510	(2,494,023.00)	(2,411,784.00)	0.00	
Unrestricted	1UX028 311520	0.00	0.00	0.00	
Unrestricted	1UX028 311610	2,494,023.00	2,411,784.00	0.00	
Unrestricted	1UX028 311620	(303,260.39)	(39,000.00)	0.00	
Unrestricted	1UX028 311720	303,260.39	39,000.00	0.00	
Unrestricted	1UX028 315500	2,542,719.49	2,456,728.40	0.00	
Unrestricted	1UX028 315600	(2,091,970.56)	(2,341,164.11)	0.00	
Unrestricted	1UX028 315690	0.00	0.00	0.00	
Unrestricted	1UX028 315700	(307,111.97)	(39,000.00)	0.00	
Unrestricted	1UX028 319010	0.00	0.00	0.00	
Unrestricted	1UX028 319020	0.00	0.00	0.00	
Unrestricted	1UX028 319090	0.00	0.00	0.00	
Unrestricted	1UX028 410000	0.00	0.00	0.00	
Unrestricted	1UX028 4100U0	0.00	(76,564.29)	0.00	
Unrestricted	1UXPPD 315700	0.00	0.00	0.00	
Unrestricted	1UXPPD 4100W0	0.00	0.00	0.00	
Unrestricted	1UZ000 311510	(5,552,868.00)	(5,149,973.00)	0.00	
Unrestricted	1UZ000 311520	(461,363.43)	(248,132.28)	0.00	
Unrestricted	1UZ000 311610	2,286,967.30	2,163,284.00	0.00	
Unrestricted	1UZ000 311620	(98,893.84)	(103,226.00)	0.00	
Unrestricted	1UZ000 311710	3,265,900.70	2,986,689.00	0.00	
Unrestricted	1UZ000 311720	560,257.27	351,358.28	0.00	
Unrestricted	1UZ000 311810	0.00	0.00	0.00	
Unrestricted	1UZ000 311820	0.00	0.00	0.00	
Unrestricted	1UZ000 315500	6,070,717.11	5,565,810.23	0.00	
Unrestricted	1UZ000 315600	(2,037,607.51)	(2,014,453.17)	0.00	
Unrestricted	1UZ000 315690	0.00	0.00	0.00	
Unrestricted	1UZ000 315700	(3,638,775.81)	(3,131,481.48)	0.00	
Unrestricted	1UZ000 315790	0.00	(717.00)	(717.00)	
Unrestricted	1UZ000 315795	0.00	0.00	0.00	
Unrestricted	1UZ000 315800	0.00	0.00	0.00	
Unrestricted	1UZ000 319010	0.00	0.00	0.00	
Unrestricted	1UZ000 319020	0.00	0.00	0.00	
Unrestricted	1UZ000 319090	0.00	717.00	717.00	
Unrestricted	1UZ000 319095	0.00	0.00	0.00	
Unrestricted	1UZ000 410000	0.00	0.00	0.00	
Unrestricted	1UZ000 4100U0	1,928,532.44	1,508,656.86	1,928,532.44	
Unrestricted	1UZPPD 315700	0.00	0.00	0.00	
Unrestricted	1UZPPD 315790	0.00	0.00	0.00	
Unrestricted	1UZPPD 315795	0.00	0.00	0.00	
Unrestricted	1UZPPD 319090	0.00	0.00	0.00	
Unrestricted	1UZPPD 319095	0.00	0.00	0.00	
Unrestricted	1UZPPD 410000	0.00	0.00	0.00	
Unrestricted	1UZPPD 4100W0	0.00	0.00	0.00	
Unrestricted	1WM106 315600	(6,958.00)	(6,958.31)	0.00	
Unrestricted	1WM106 315690	0.00	0.00	0.00	
Unrestricted	1WM106 319090	0.00	0.00	0.00	
Unrestricted	1WM106 410000	0.00	0.00	0.00	
Unrestricted	1WM106 4100W0	(626,626.00)	(619,667.69)	(626,626.00)	
Unrestricted	1WN106 315600	(9,514.00)	(9,513.69)	0.00	
Unrestricted	1WN106 315690	0.00	0.00	0.00	
Unrestricted	1WN106 319090	0.00	0.00	0.00	
Unrestricted	1WN106 410000	0.00	0.00	0.00	
Unrestricted	1WN106 4100W0	(855,778.00)	(846,264.31)	(855,778.00)	
Unrestricted	1WU106 315600	(290,151.00)	(290,150.50)	0.00	
Unrestricted	1WU106 315690	0.00	0.00	0.00	
Unrestricted	1WU106 319090	0.00	0.00	0.00	
Unrestricted	1WU106 410000	0.00	0.00	0.00	
Unrestricted	1WU106 4100W0	(26,146,560.00)	(25,856,409.50)	(26,146,560.00)	
Unrestricted	1WUXEF 315600	33,227.00	72,834.00	0.00	
Unrestricted	1WUXEF 410000	0.00	0.00	0.00	
Unrestricted	1WUXEF 4100W0	(33,227.00)	(106,061.00)	(33,227.00)	
Unrestricted	1X0ADJ 315700	0.00	0.00	0.00	
Unrestricted	1X0ADJ 4100X0	0.00	0.00	0.00	
Unrestricted	1XA001 311510	175,000.00	0.00	0.00	
Unrestricted	1XA001 311520	0.00	0.00	0.00	
Unrestricted	1XA001 311710	88,941.24	199,244.99	0.00	

		2004		2003		
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NET ASSETS						
Unrestricted	1XA001 311720	0.00	87,500.00			0.00
Unrestricted	1XA001 311810	0.00	0.00			0.00
Unrestricted	1XA001 311820	0.00	0.00			0.00
Unrestricted	1XA001 315500	4,500.00	175,000.00			0.00
Unrestricted	1XA001 315700	(72,932.92)	(197,803.75)			0.00
Unrestricted	1XA001 315790	0.00	0.00			0.00
Unrestricted	1XA001 315795	0.00	0.00			0.00
Unrestricted	1XA001 315800	0.00	0.00			0.00
Unrestricted	1XA001 319010	(263,941.24)	(199,244.99)			0.00
Unrestricted	1XA001 319020	0.00	(87,500.00)			0.00
Unrestricted	1XA001 319090	0.00	0.00			0.00
Unrestricted	1XA001 319095	0.00	0.00			0.00
Unrestricted	1XA001 410000	0.00	0.00			0.00
Unrestricted	1XA001 4100X0	176,441.24	199,244.99			176,441.24
Unrestricted	1XA002 311510	1,953.90	1,953.90			0.00
Unrestricted	1XA002 311520	0.00	0.00			0.00
Unrestricted	1XA002 311710	10,589.64	9,782.69			0.00
Unrestricted	1XA002 311720	0.00	0.00			0.00
Unrestricted	1XA002 311810	0.00	0.00			0.00
Unrestricted	1XA002 315500	0.00	0.00			0.00
Unrestricted	1XA002 315700	(664.97)	806.95			0.00
Unrestricted	1XA002 315790	0.00	0.00			0.00
Unrestricted	1XA002 315800	0.00	0.00			0.00
Unrestricted	1XA002 319010	(12,543.54)	(11,736.59)			0.00
Unrestricted	1XA002 319020	0.00	0.00			0.00
Unrestricted	1XA002 319090	0.00	0.00			0.00
Unrestricted	1XA002 410000	0.00	0.00			0.00
Unrestricted	1XA002 4100X0	10,589.64	9,782.69			10,589.64
Unrestricted	1XA003 311710	2.04	2.04			0.00
Unrestricted	1XA003 311720	0.00	0.00			0.00
Unrestricted	1XA003 311820	0.00	0.00			0.00
Unrestricted	1XA003 315700	0.00	0.00			0.00
Unrestricted	1XA003 315800	0.00	0.00			0.00
Unrestricted	1XA003 319010	(2.04)	(2.04)			0.00
Unrestricted	1XA003 319020	0.00	0.00			0.00
Unrestricted	1XA003 410000	0.00	0.00			0.00
Unrestricted	1XA003 4100X0	2.04	2.04			2.04
Unrestricted	1XA004 311520	0.00	0.00			0.00
Unrestricted	1XA004 311710	0.00	0.00			0.00
Unrestricted	1XA004 311720	0.00	20,000.00			0.00
Unrestricted	1XA004 315500	0.00	0.00			0.00
Unrestricted	1XA004 315700	0.00	(20,000.00)			0.00
Unrestricted	1XA004 315790	0.00	0.00			0.00
Unrestricted	1XA004 319010	0.00	0.00			0.00
Unrestricted	1XA004 319020	0.00	(20,000.00)			0.00
Unrestricted	1XA004 319090	0.00	0.00			0.00
Unrestricted	1XA004 410000	0.00	0.00			0.00
Unrestricted	1XA004 4100X0	0.00	20,000.00			0.00
Unrestricted	1XA035 311510	2,772.34	0.00			0.00
Unrestricted	1XA035 311710	2,552.38	0.00			0.00
Unrestricted	1XA035 311720	0.00	2,772.34			0.00
Unrestricted	1XA035 315500	0.00	2,772.34			0.00
Unrestricted	1XA035 315700	0.00	(219.96)			0.00
Unrestricted	1XA035 319010	(5,324.72)	0.00			0.00
Unrestricted	1XA035 319020	0.00	(2,772.34)			0.00
Unrestricted	1XA035 410000	0.00	0.00			0.00
Unrestricted	1XA035 4100X0	2,552.38	0.00			2,552.38
Unrestricted	1XB001 311510	30,000.00	30,000.00			0.00
Unrestricted	1XB001 311520	(30,000.00)	0.00			0.00
Unrestricted	1XB001 311610	(3,284.55)	(3,284.55)			0.00
Unrestricted	1XB001 311620	0.00	0.00			0.00
Unrestricted	1XB001 311710	3,474.55	8,186.98			0.00
Unrestricted	1XB001 311720	(190.00)	0.00			0.00
Unrestricted	1XB001 311810	0.00	0.00			0.00
Unrestricted	1XB001 311820	0.00	0.00			0.00
Unrestricted	1XB001 315500	0.00	0.00			0.00
Unrestricted	1XB001 315600	0.00	0.00			0.00
Unrestricted	1XB001 315700	0.00	(4,712.43)			0.00
Unrestricted	1XB001 315800	0.00	0.00			0.00

		2004		2003		
Fund	Account	Year to Date Balance	Year to Date Balance	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS						
Unrestricted	1XB001 319010	(30,190.00)	(34,902.43)			0.00
Unrestricted	1XB001 319020	30,190.00	0.00			0.00
Unrestricted	1XB001 410000	0.00	0.00			0.00
Unrestricted	1XB001 4100X0	0.00	4,712.43			0.00
Unrestricted	1XB002 311510	112,595.28	112,595.28			0.00
Unrestricted	1XB002 311520	(112,595.28)	0.00			0.00
Unrestricted	1XB002 311610	(3,786.93)	(3,786.93)			0.00
Unrestricted	1XB002 311710	5,410.53	5,795.53			0.00
Unrestricted	1XB002 311720	0.00	0.00			0.00
Unrestricted	1XB002 311810	0.00	0.00			0.00
Unrestricted	1XB002 311820	0.00	0.00			0.00
Unrestricted	1XB002 315500	0.00	0.00			0.00
Unrestricted	1XB002 315600	0.00	0.00			0.00
Unrestricted	1XB002 315700	0.00	(385.00)			0.00
Unrestricted	1XB002 315800	0.00	0.00			0.00
Unrestricted	1XB002 319010	(114,218.88)	(114,603.88)			0.00
Unrestricted	1XB002 319020	112,595.28	0.00			0.00
Unrestricted	1XB002 410000	0.00	0.00			0.00
Unrestricted	1XB002 4100X0	1,623.88	2,008.88			1,623.88
Unrestricted	1XB003 311510	49,700.85	46,518.35			0.00
Unrestricted	1XB003 311520	(49,700.85)	0.00			0.00
Unrestricted	1XB003 311610	0.00	0.00			0.00
Unrestricted	1XB003 311620	0.00	0.00			0.00
Unrestricted	1XB003 311710	133.91	31,283.65			0.00
Unrestricted	1XB003 311720	3,182.85	0.00			0.00
Unrestricted	1XB003 311810	0.00	0.00			0.00
Unrestricted	1XB003 311820	0.00	0.00			0.00
Unrestricted	1XB003 315500	0.00	3,182.50			0.00
Unrestricted	1XB003 315600	0.00	0.00			0.00
Unrestricted	1XB003 315700	540.56	(31,149.74)			0.00
Unrestricted	1XB003 315790	0.00	0.00			0.00
Unrestricted	1XB003 315800	0.00	0.00			0.00
Unrestricted	1XB003 319010	(49,834.76)	(77,802.00)			0.00
Unrestricted	1XB003 319020	46,518.00	0.00			0.00
Unrestricted	1XB003 319090	0.00	0.00			0.00
Unrestricted	1XB003 410000	0.00	0.00			0.00
Unrestricted	1XB003 4100X0	3,316.76	31,284.00			3,316.76
Unrestricted	1XB004 311710	0.00	0.00			0.00
Unrestricted	1XB004 311720	0.00	0.00			0.00
Unrestricted	1XB004 311810	0.00	0.00			0.00
Unrestricted	1XB004 311820	0.00	0.00			0.00
Unrestricted	1XB004 315700	0.00	0.00			0.00
Unrestricted	1XB004 315800	0.00	0.00			0.00
Unrestricted	1XB004 319010	0.00	0.00			0.00
Unrestricted	1XB004 319020	0.00	0.00			0.00
Unrestricted	1XB004 410000	0.00	0.00			0.00
Unrestricted	1XB004 4100X0	0.00	0.00			0.00
Unrestricted	1XB005 311510	3,049.00	2,624.00			0.00
Unrestricted	1XB005 311520	(3,049.00)	0.00			0.00
Unrestricted	1XB005 311710	121.69	121.69			0.00
Unrestricted	1XB005 311720	3,049.00	0.00			0.00
Unrestricted	1XB005 311810	0.00	0.00			0.00
Unrestricted	1XB005 311820	0.00	0.00			0.00
Unrestricted	1XB005 315500	0.00	425.00			0.00
Unrestricted	1XB005 315700	0.00	0.00			0.00
Unrestricted	1XB005 315790	0.00	0.00			0.00
Unrestricted	1XB005 315795	0.00	0.00			0.00
Unrestricted	1XB005 315800	0.00	0.00			0.00
Unrestricted	1XB005 319010	(3,170.69)	(2,745.69)			0.00
Unrestricted	1XB005 319020	0.00	0.00			0.00
Unrestricted	1XB005 319090	0.00	0.00			0.00
Unrestricted	1XB005 319095	0.00	0.00			0.00
Unrestricted	1XB005 355790	0.00	0.00			0.00
Unrestricted	1XB005 359090	0.00	0.00			0.00
Unrestricted	1XB005 410000	0.00	0.00			0.00
Unrestricted	1XB005 4100X0	3,170.69	2,745.69			3,170.69
Unrestricted	1XB006 311510	0.33	0.33			0.00
Unrestricted	1XB006 311520	0.00	0.00			0.00
Unrestricted	1XB006 311710	0.00	0.00			0.00

	Fund	Account	2004		2003	Final Balance
			Year to Date Balance	Year to Date Balance	Year to Date Balance	
NET ASSETS						
Unrestricted	1XB006	311720	0.00	0.00	0.00	0.00
Unrestricted	1XB006	311810	0.00	0.00	0.00	0.00
Unrestricted	1XB006	311820	0.00	0.00	0.00	0.00
Unrestricted	1XB006	315500	0.00	0.00	0.00	0.00
Unrestricted	1XB006	315700	0.00	0.00	0.00	0.00
Unrestricted	1XB006	315800	0.00	0.00	0.00	0.00
Unrestricted	1XB006	319010	(0.33)	(0.33)	0.00	0.00
Unrestricted	1XB006	319020	0.00	0.00	0.00	0.00
Unrestricted	1XB006	410000	0.00	0.00	0.00	0.00
Unrestricted	1XB006	4100X0	0.08	0.08	0.08	0.08
Unrestricted	1XB008	311510	0.00	0.00	0.00	0.00
Unrestricted	1XB008	311520	0.00	0.00	0.00	0.00
Unrestricted	1XB008	311610	(3,996.37)	(3,996.37)	0.00	0.00
Unrestricted	1XB008	311710	3,996.37	3,996.37	0.00	0.00
Unrestricted	1XB008	311720	0.00	0.00	0.00	0.00
Unrestricted	1XB008	311810	0.00	0.00	0.00	0.00
Unrestricted	1XB008	311820	0.00	0.00	0.00	0.00
Unrestricted	1XB008	315500	0.00	0.00	0.00	0.00
Unrestricted	1XB008	315600	0.00	0.00	0.00	0.00
Unrestricted	1XB008	315700	0.00	0.00	0.00	0.00
Unrestricted	1XB008	315800	0.00	0.00	0.00	0.00
Unrestricted	1XB008	319010	0.00	0.00	0.00	0.00
Unrestricted	1XB008	319020	0.00	0.00	0.00	0.00
Unrestricted	1XB008	410000	0.00	0.00	0.00	0.00
Unrestricted	1XB008	4100X0	0.00	0.00	0.00	0.00
Unrestricted	1XB010	311510	0.00	0.00	0.00	0.00
Unrestricted	1XB010	311520	0.00	0.00	0.00	0.00
Unrestricted	1XB010	311710	14,576.84	15,260.74	0.00	0.00
Unrestricted	1XB010	311720	0.00	0.00	0.00	0.00
Unrestricted	1XB010	311810	0.00	0.00	0.00	0.00
Unrestricted	1XB010	315500	0.00	0.00	0.00	0.00
Unrestricted	1XB010	315700	(1,391.18)	(683.90)	0.00	0.00
Unrestricted	1XB010	315790	0.00	0.00	0.00	0.00
Unrestricted	1XB010	315800	0.00	0.00	0.00	0.00
Unrestricted	1XB010	319010	(14,576.84)	(15,260.74)	0.00	0.00
Unrestricted	1XB010	319020	0.00	0.00	0.00	0.00
Unrestricted	1XB010	319090	0.00	0.00	0.00	0.00
Unrestricted	1XB010	410000	0.00	0.00	0.00	0.00
Unrestricted	1XB010	4100X0	14,576.84	15,260.74	14,576.84	14,576.84
Unrestricted	1XB011	311510	0.00	0.00	0.00	0.00
Unrestricted	1XB011	311520	0.00	0.00	0.00	0.00
Unrestricted	1XB011	311710	564.29	564.29	0.00	0.00
Unrestricted	1XB011	311720	0.00	0.00	0.00	0.00
Unrestricted	1XB011	315500	0.00	0.00	0.00	0.00
Unrestricted	1XB011	319010	(564.29)	(564.29)	0.00	0.00
Unrestricted	1XB011	319020	0.00	0.00	0.00	0.00
Unrestricted	1XB011	410000	0.00	0.00	0.00	0.00
Unrestricted	1XB011	4100X0	564.29	564.29	564.29	564.29
Unrestricted	1XB012	311510	0.00	0.00	0.00	0.00
Unrestricted	1XB012	311520	0.00	0.00	0.00	0.00
Unrestricted	1XB012	311710	0.00	0.00	0.00	0.00
Unrestricted	1XB012	311720	0.00	0.00	0.00	0.00
Unrestricted	1XB012	311810	0.00	0.00	0.00	0.00
Unrestricted	1XB012	311820	0.00	0.00	0.00	0.00
Unrestricted	1XB012	315500	0.00	0.00	0.00	0.00
Unrestricted	1XB012	315700	0.00	0.00	0.00	0.00
Unrestricted	1XB012	315800	0.00	0.00	0.00	0.00
Unrestricted	1XB012	319010	0.00	0.00	0.00	0.00
Unrestricted	1XB012	319020	0.00	0.00	0.00	0.00
Unrestricted	1XB012	410000	0.00	0.00	0.00	0.00
Unrestricted	1XB012	4100X0	0.00	0.00	0.00	0.00
Unrestricted	1XB014	311510	23,436.21	23,436.21	0.00	0.00
Unrestricted	1XB014	311520	(25,336.40)	0.00	0.00	0.00
Unrestricted	1XB014	311710	379.85	3,907.66	0.00	0.00
Unrestricted	1XB014	311720	1,900.19	0.00	0.00	0.00
Unrestricted	1XB014	311820	0.00	0.00	0.00	0.00
Unrestricted	1XB014	315500	1,900.19	0.00	0.00	0.00
Unrestricted	1XB014	315700	(467.75)	(3,527.81)	0.00	0.00
Unrestricted	1XB014	315790	0.00	0.00	0.00	0.00

		2004		2003		
Fund	Account	Year to Date Balance	Year to Date Balance	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS						
Unrestricted	1XB014 315795	0.00	0.00	0.00	0.00	0.00
Unrestricted	1XB014 315800	0.00	0.00	0.00	0.00	0.00
Unrestricted	1XB014 319010	(23,816.06)	(27,343.87)	0.00	0.00	0.00
Unrestricted	1XB014 319020	23,436.21	0.00	0.00	0.00	0.00
Unrestricted	1XB014 319090	0.00	0.00	0.00	0.00	0.00
Unrestricted	1XB014 319095	0.00	0.00	0.00	0.00	0.00
Unrestricted	1XB014 410000	0.00	0.00	0.00	0.00	0.00
Unrestricted	1XB014 4100X0	379.85	3,907.66	379.85	3,907.66	379.85
Unrestricted	1XB015 311510	71,463.80	64,844.80	0.00	0.00	0.00
Unrestricted	1XB015 311520	(71,463.80)	(13,381.00)	0.00	0.00	0.00
Unrestricted	1XB015 311710	49,591.42	36,210.42	0.00	0.00	0.00
Unrestricted	1XB015 311720	24,559.80	13,381.00	0.00	0.00	0.00
Unrestricted	1XB015 311810	0.00	0.00	0.00	0.00	0.00
Unrestricted	1XB015 311820	0.00	0.00	0.00	0.00	0.00
Unrestricted	1XB015 315500	0.00	20,000.00	0.00	0.00	0.00
Unrestricted	1XB015 315700	(23,545.00)	0.00	0.00	0.00	0.00
Unrestricted	1XB015 315790	0.00	0.00	0.00	0.00	0.00
Unrestricted	1XB015 315795	0.00	0.00	0.00	0.00	0.00
Unrestricted	1XB015 315800	0.00	0.00	0.00	0.00	0.00
Unrestricted	1XB015 319010	(121,055.22)	(101,055.22)	0.00	0.00	0.00
Unrestricted	1XB015 319020	46,904.00	0.00	0.00	0.00	0.00
Unrestricted	1XB015 319090	0.00	0.00	0.00	0.00	0.00
Unrestricted	1XB015 319095	0.00	0.00	0.00	0.00	0.00
Unrestricted	1XB015 410000	0.00	0.00	0.00	0.00	0.00
Unrestricted	1XB015 4100X0	74,151.22	54,151.22	74,151.22	54,151.22	74,151.22
Unrestricted	1XB016 311510	0.00	0.00	0.00	0.00	0.00
Unrestricted	1XB016 311520	0.00	0.00	0.00	0.00	0.00
Unrestricted	1XB016 311710	0.00	0.00	0.00	0.00	0.00
Unrestricted	1XB016 311720	0.00	0.00	0.00	0.00	0.00
Unrestricted	1XB016 311810	0.00	0.00	0.00	0.00	0.00
Unrestricted	1XB016 315500	0.00	0.00	0.00	0.00	0.00
Unrestricted	1XB016 315700	0.00	0.00	0.00	0.00	0.00
Unrestricted	1XB016 315800	0.00	0.00	0.00	0.00	0.00
Unrestricted	1XB016 319010	0.00	0.00	0.00	0.00	0.00
Unrestricted	1XB016 319020	0.00	0.00	0.00	0.00	0.00
Unrestricted	1XB016 410000	0.00	0.00	0.00	0.00	0.00
Unrestricted	1XB016 4100X0	0.00	0.00	0.00	0.00	0.00
Unrestricted	1XB017 311610	(5,419.98)	(5,419.98)	0.00	0.00	0.00
Unrestricted	1XB017 311710	46,889.14	67,983.91	0.00	0.00	0.00
Unrestricted	1XB017 311720	0.00	0.00	0.00	0.00	0.00
Unrestricted	1XB017 311810	0.00	0.00	0.00	0.00	0.00
Unrestricted	1XB017 311820	0.00	0.00	0.00	0.00	0.00
Unrestricted	1XB017 315500	(500.00)	0.00	0.00	0.00	0.00
Unrestricted	1XB017 315600	0.00	0.00	0.00	0.00	0.00
Unrestricted	1XB017 315690	0.00	0.00	0.00	0.00	0.00
Unrestricted	1XB017 315700	(6,712.23)	(21,094.77)	0.00	0.00	0.00
Unrestricted	1XB017 315790	0.00	0.00	0.00	0.00	0.00
Unrestricted	1XB017 315795	0.00	0.00	0.00	0.00	0.00
Unrestricted	1XB017 315800	0.00	0.00	0.00	0.00	0.00
Unrestricted	1XB017 319010	(41,469.16)	(62,563.93)	0.00	0.00	0.00
Unrestricted	1XB017 319020	0.00	0.00	0.00	0.00	0.00
Unrestricted	1XB017 319090	0.00	0.00	0.00	0.00	0.00
Unrestricted	1XB017 319095	0.00	0.00	0.00	0.00	0.00
Unrestricted	1XB017 410000	0.00	0.00	0.00	0.00	0.00
Unrestricted	1XB017 4100X0	41,469.16	62,563.93	41,469.16	62,563.93	41,469.16
Unrestricted	1XB018 311510	600.00	600.00	0.00	0.00	0.00
Unrestricted	1XB018 311520	(600.00)	0.00	0.00	0.00	0.00
Unrestricted	1XB018 311710	2,286.27	2,286.27	0.00	0.00	0.00
Unrestricted	1XB018 311720	600.00	0.00	0.00	0.00	0.00
Unrestricted	1XB018 311810	0.00	0.00	0.00	0.00	0.00
Unrestricted	1XB018 315500	0.00	0.00	0.00	0.00	0.00
Unrestricted	1XB018 315700	0.00	0.00	0.00	0.00	0.00
Unrestricted	1XB018 315795	0.00	0.00	0.00	0.00	0.00
Unrestricted	1XB018 315800	0.00	0.00	0.00	0.00	0.00
Unrestricted	1XB018 319010	(2,886.27)	(2,886.27)	0.00	0.00	0.00
Unrestricted	1XB018 319020	0.00	0.00	0.00	0.00	0.00
Unrestricted	1XB018 319095	0.00	0.00	0.00	0.00	0.00
Unrestricted	1XB018 410000	0.00	0.00	0.00	0.00	0.00
Unrestricted	1XB018 4100X0	2,886.27	2,886.27	2,886.27	2,886.27	2,886.27

		2004		2003		
Fund	Account	Year to Date Balance	Year to Date Balance	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS						
Unrestricted	1XB019 311510	0.00	4,150.00			0.00
Unrestricted	1XB019 311520	0.00	(3,725.00)			0.00
Unrestricted	1XB019 311710	6,097.38	1,647.38			0.00
Unrestricted	1XB019 311720	(6,097.38)	10,672.38			0.00
Unrestricted	1XB019 311810	0.00	0.00			0.00
Unrestricted	1XB019 311820	0.00	0.00			0.00
Unrestricted	1XB019 315500	0.00	0.00			0.00
Unrestricted	1XB019 315700	0.00	(6,222.38)			0.00
Unrestricted	1XB019 315790	0.00	0.00			0.00
Unrestricted	1XB019 315795	0.00	0.00			0.00
Unrestricted	1XB019 315800	0.00	0.00			0.00
Unrestricted	1XB019 319010	(6,097.38)	(5,797.38)			0.00
Unrestricted	1XB019 319020	6,097.38	(6,947.38)			0.00
Unrestricted	1XB019 319090	0.00	0.00			0.00
Unrestricted	1XB019 319095	0.00	0.00			0.00
Unrestricted	1XB019 355700	0.00	0.00			0.00
Unrestricted	1XB019 355790	0.00	0.00			0.00
Unrestricted	1XB019 359090	0.00	0.00			0.00
Unrestricted	1XB019 410000	0.00	0.00			0.00
Unrestricted	1XB019 4100X0	0.00	6,222.38			0.00
Unrestricted	1XB020 311710	1,900.19	1,900.19			0.00
Unrestricted	1XB020 311720	0.00	0.00			0.00
Unrestricted	1XB020 311810	0.00	0.00			0.00
Unrestricted	1XB020 311820	0.00	0.00			0.00
Unrestricted	1XB020 315500	0.00	0.00			0.00
Unrestricted	1XB020 315700	(1,900.19)	0.00			0.00
Unrestricted	1XB020 315800	0.00	0.00			0.00
Unrestricted	1XB020 319010	(1,900.19)	(1,900.19)			0.00
Unrestricted	1XB020 319020	0.00	0.00			0.00
Unrestricted	1XB020 410000	0.00	0.00			0.00
Unrestricted	1XB020 4100X0	1,900.19	1,900.19			1,900.19
Unrestricted	1XB021 311510	0.00	0.00			0.00
Unrestricted	1XB021 315500	0.00	0.00			0.00
Unrestricted	1XB021 319010	0.00	0.00			0.00
Unrestricted	1XB021 410000	0.00	0.00			0.00
Unrestricted	1XB021 4100X0	0.00	0.00			0.00
Unrestricted	1XB022 311510	0.00	0.00			0.00
Unrestricted	1XB022 311520	0.00	0.00			0.00
Unrestricted	1XB022 311710	7,763.48	7,311.21			0.00
Unrestricted	1XB022 311720	0.00	0.00			0.00
Unrestricted	1XB022 311810	0.00	0.00			0.00
Unrestricted	1XB022 311820	0.00	0.00			0.00
Unrestricted	1XB022 315500	0.00	0.00			0.00
Unrestricted	1XB022 315700	0.00	452.27			0.00
Unrestricted	1XB022 315800	0.00	0.00			0.00
Unrestricted	1XB022 319010	(7,763.48)	(7,311.21)			0.00
Unrestricted	1XB022 319020	0.00	0.00			0.00
Unrestricted	1XB022 410000	0.00	0.00			0.00
Unrestricted	1XB022 4100X0	7,763.48	7,311.21			7,763.48
Unrestricted	1XB023 311510	0.00	0.00			0.00
Unrestricted	1XB023 311520	0.00	0.00			0.00
Unrestricted	1XB023 311710	4,428.54	4,428.54			0.00
Unrestricted	1XB023 311720	0.00	0.00			0.00
Unrestricted	1XB023 311810	0.00	0.00			0.00
Unrestricted	1XB023 311820	0.00	0.00			0.00
Unrestricted	1XB023 315500	0.00	0.00			0.00
Unrestricted	1XB023 315700	0.00	0.00			0.00
Unrestricted	1XB023 315800	0.00	0.00			0.00
Unrestricted	1XB023 319010	(4,428.54)	(4,428.54)			0.00
Unrestricted	1XB023 319020	0.00	0.00			0.00
Unrestricted	1XB023 410000	0.00	0.00			0.00
Unrestricted	1XB023 4100X0	4,428.54	4,428.54			4,428.54
Unrestricted	1XB024 311510	11,909.79	11,909.79			0.00
Unrestricted	1XB024 311520	(11,909.79)	0.00			0.00
Unrestricted	1XB024 311710	14,365.13	14,365.13			0.00
Unrestricted	1XB024 311720	0.00	0.00			0.00
Unrestricted	1XB024 311810	0.00	0.00			0.00
Unrestricted	1XB024 311820	0.00	0.00			0.00
Unrestricted	1XB024 315500	0.00	0.00			0.00

		2004		2003		
Fund	Account	Year to Date Balance	Year to Date Balance	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS						
Unrestricted	1XB024 315700	0.00	0.00			0.00
Unrestricted	1XB024 315800	0.00	0.00			0.00
Unrestricted	1XB024 319010	(26,274.92)	(26,274.92)			0.00
Unrestricted	1XB024 319020	11,909.79	0.00			0.00
Unrestricted	1XB024 410000	0.00	0.00			0.00
Unrestricted	1XB024 4100X0	14,365.13	14,365.13			14,365.13
Unrestricted	1XB025 311510	953.26	(6,161.74)			0.00
Unrestricted	1XB025 311520	(953.26)	0.00			0.00
Unrestricted	1XB025 311710	13,587.77	14,764.86			0.00
Unrestricted	1XB025 311720	(5,385.00)	0.00			0.00
Unrestricted	1XB025 311810	0.00	0.00			0.00
Unrestricted	1XB025 315500	0.00	7,115.00			0.00
Unrestricted	1XB025 315700	0.00	(1,177.09)			0.00
Unrestricted	1XB025 315790	0.00	0.00			0.00
Unrestricted	1XB025 315800	0.00	0.00			0.00
Unrestricted	1XB025 319010	(14,541.03)	(8,603.12)			0.00
Unrestricted	1XB025 319020	6,338.26	0.00			0.00
Unrestricted	1XB025 319090	0.00	0.00			0.00
Unrestricted	1XB025 410000	0.00	0.00			0.00
Unrestricted	1XB025 4100X0	8,202.77	2,264.86			8,202.77
Unrestricted	1XB026 311510	69,110.97	69,110.97			0.00
Unrestricted	1XB026 311520	(69,110.97)	0.00			0.00
Unrestricted	1XB026 311710	0.03	945.49			0.00
Unrestricted	1XB026 311720	(0.03)	0.00			0.00
Unrestricted	1XB026 311810	0.00	0.00			0.00
Unrestricted	1XB026 315500	0.00	0.00			0.00
Unrestricted	1XB026 315700	0.00	(945.46)			0.00
Unrestricted	1XB026 315800	0.00	0.00			0.00
Unrestricted	1XB026 319010	(69,111.00)	(70,056.46)			0.00
Unrestricted	1XB026 319020	69,111.00	0.00			0.00
Unrestricted	1XB026 410000	0.00	0.00			0.00
Unrestricted	1XB026 4100X0	0.00	945.46			0.00
Unrestricted	1XB027 311510	0.00	0.00			0.00
Unrestricted	1XB027 311520	0.00	0.00			0.00
Unrestricted	1XB027 311710	0.00	0.00			0.00
Unrestricted	1XB027 311720	0.00	0.00			0.00
Unrestricted	1XB027 311810	0.00	0.00			0.00
Unrestricted	1XB027 311820	0.00	0.00			0.00
Unrestricted	1XB027 315500	0.00	0.00			0.00
Unrestricted	1XB027 315700	0.00	0.00			0.00
Unrestricted	1XB027 315800	0.00	0.00			0.00
Unrestricted	1XB027 319010	0.00	0.00			0.00
Unrestricted	1XB027 319020	0.00	0.00			0.00
Unrestricted	1XB027 410000	0.00	0.00			0.00
Unrestricted	1XB027 4100X0	0.00	0.00			0.00
Unrestricted	1XB028 311510	(7,844.58)	(7,844.58)			0.00
Unrestricted	1XB028 311520	7,844.58	0.00			0.00
Unrestricted	1XB028 311710	0.00	0.00			0.00
Unrestricted	1XB028 311720	0.00	0.00			0.00
Unrestricted	1XB028 311810	0.00	0.00			0.00
Unrestricted	1XB028 315500	0.00	0.00			0.00
Unrestricted	1XB028 315700	0.00	0.00			0.00
Unrestricted	1XB028 315800	0.00	0.00			0.00
Unrestricted	1XB028 319010	7,844.58	7,844.58			0.00
Unrestricted	1XB028 319020	(7,844.58)	0.00			0.00
Unrestricted	1XB028 410000	0.00	0.00			0.00
Unrestricted	1XB028 4100X0	0.00	0.00			0.00
Unrestricted	1XB029 311510	0.00	0.00			0.00
Unrestricted	1XB029 311520	0.00	0.00			0.00
Unrestricted	1XB029 311710	0.00	0.00			0.00
Unrestricted	1XB029 311720	0.00	0.00			0.00
Unrestricted	1XB029 311810	0.00	0.00			0.00
Unrestricted	1XB029 315500	0.00	0.00			0.00
Unrestricted	1XB029 315700	0.00	0.00			0.00
Unrestricted	1XB029 315800	0.00	0.00			0.00
Unrestricted	1XB029 319010	0.00	0.00			0.00
Unrestricted	1XB029 319020	0.00	0.00			0.00
Unrestricted	1XB029 410000	0.00	0.00			0.00
Unrestricted	1XB029 4100X0	0.00	0.00			0.00

		2004		2003		
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NET ASSETS						
Unrestricted	1XB030 311510	30,484.61	30,484.61	30,484.61	30,484.61	0.00
Unrestricted	1XB030 311520	(30,484.61)	0.00	0.00	0.00	0.00
Unrestricted	1XB030 311710	8,839.90	8,839.90	8,839.90	8,839.90	0.00
Unrestricted	1XB030 311720	2,628.61	0.00	0.00	0.00	0.00
Unrestricted	1XB030 311810	0.00	0.00	0.00	0.00	0.00
Unrestricted	1XB030 315500	0.00	0.00	0.00	0.00	0.00
Unrestricted	1XB030 315700	0.00	0.00	0.00	0.00	0.00
Unrestricted	1XB030 315800	0.00	0.00	0.00	0.00	0.00
Unrestricted	1XB030 319010	(39,324.51)	(39,324.51)	(39,324.51)	(39,324.51)	0.00
Unrestricted	1XB030 319020	27,856.00	0.00	0.00	0.00	0.00
Unrestricted	1XB030 410000	0.00	0.00	0.00	0.00	0.00
Unrestricted	1XB030 4100X0	11,467.61	11,467.61	11,467.61	11,467.61	11,467.61
Unrestricted	1XB031 311510	431.40	431.40	431.40	431.40	0.00
Unrestricted	1XB031 311520	(431.40)	16,566.89	16,566.89	16,566.89	0.00
Unrestricted	1XB031 311610	(28,100.04)	0.00	0.00	0.00	0.00
Unrestricted	1XB031 311620	431.40	0.00	0.00	0.00	0.00
Unrestricted	1XB031 311710	245,502.17	273,687.11	273,687.11	273,687.11	0.00
Unrestricted	1XB031 311720	0.00	16,566.89	16,566.89	16,566.89	0.00
Unrestricted	1XB031 311810	0.00	0.00	0.00	0.00	0.00
Unrestricted	1XB031 311820	0.00	0.00	0.00	0.00	0.00
Unrestricted	1XB031 315500	0.00	0.00	0.00	0.00	0.00
Unrestricted	1XB031 315600	0.00	(28,100.04)	(28,100.04)	(28,100.04)	0.00
Unrestricted	1XB031 315700	(52,131.23)	(29,151.61)	(29,151.61)	(29,151.61)	0.00
Unrestricted	1XB031 315790	(37,983.47)	0.00	0.00	0.00	0.00
Unrestricted	1XB031 315795	0.00	0.00	0.00	0.00	0.00
Unrestricted	1XB031 315800	0.00	0.00	0.00	0.00	0.00
Unrestricted	1XB031 319010	(217,833.53)	(274,118.51)	(274,118.51)	(274,118.51)	0.00
Unrestricted	1XB031 319020	0.00	(33,133.78)	(33,133.78)	(33,133.78)	0.00
Unrestricted	1XB031 319090	37,983.47	0.00	0.00	0.00	0.00
Unrestricted	1XB031 319095	0.00	0.00	0.00	0.00	0.00
Unrestricted	1XB031 355700	0.00	(15,600.22)	(15,600.22)	(15,600.22)	0.00
Unrestricted	1XB031 355790	0.00	0.00	0.00	0.00	0.00
Unrestricted	1XB031 359090	0.00	0.00	0.00	0.00	0.00
Unrestricted	1XB031 410000	0.00	0.00	0.00	0.00	0.00
Unrestricted	1XB031 4100X0	217,833.53	290,685.40	290,685.40	290,685.40	217,833.53
Unrestricted	1XB032 311510	0.00	0.00	0.00	0.00	0.00
Unrestricted	1XB032 311520	0.00	0.00	0.00	0.00	0.00
Unrestricted	1XB032 311710	14,134.72	14,134.72	14,134.72	14,134.72	0.00
Unrestricted	1XB032 311720	0.00	0.00	0.00	0.00	0.00
Unrestricted	1XB032 311810	0.00	0.00	0.00	0.00	0.00
Unrestricted	1XB032 311820	0.00	0.00	0.00	0.00	0.00
Unrestricted	1XB032 315500	0.00	0.00	0.00	0.00	0.00
Unrestricted	1XB032 315700	(9,068.95)	0.00	0.00	0.00	0.00
Unrestricted	1XB032 315790	0.00	0.00	0.00	0.00	0.00
Unrestricted	1XB032 315800	0.00	0.00	0.00	0.00	0.00
Unrestricted	1XB032 319010	(14,134.72)	(14,134.72)	(14,134.72)	(14,134.72)	0.00
Unrestricted	1XB032 319020	0.00	0.00	0.00	0.00	0.00
Unrestricted	1XB032 319090	0.00	0.00	0.00	0.00	0.00
Unrestricted	1XB032 410000	0.00	0.00	0.00	0.00	0.00
Unrestricted	1XB032 4100X0	14,134.72	14,134.72	14,134.72	14,134.72	14,134.72
Unrestricted	1XB033 311510	3,457.04	3,457.04	3,457.04	3,457.04	0.00
Unrestricted	1XB033 311520	(3,457.04)	0.00	0.00	0.00	0.00
Unrestricted	1XB033 311710	17,697.55	17,697.55	17,697.55	17,697.55	0.00
Unrestricted	1XB033 311720	3,457.04	0.00	0.00	0.00	0.00
Unrestricted	1XB033 311810	0.00	0.00	0.00	0.00	0.00
Unrestricted	1XB033 311820	0.00	0.00	0.00	0.00	0.00
Unrestricted	1XB033 315500	0.00	0.00	0.00	0.00	0.00
Unrestricted	1XB033 315700	(14,212.74)	0.00	0.00	0.00	0.00
Unrestricted	1XB033 315790	(229.00)	0.00	0.00	0.00	0.00
Unrestricted	1XB033 315795	0.00	0.00	0.00	0.00	0.00
Unrestricted	1XB033 315800	0.00	0.00	0.00	0.00	0.00
Unrestricted	1XB033 319010	(21,154.59)	(21,154.59)	(21,154.59)	(21,154.59)	0.00
Unrestricted	1XB033 319020	0.00	0.00	0.00	0.00	0.00
Unrestricted	1XB033 319090	229.00	0.00	0.00	0.00	0.00
Unrestricted	1XB033 319095	0.00	0.00	0.00	0.00	0.00
Unrestricted	1XB033 410000	0.00	0.00	0.00	0.00	0.00
Unrestricted	1XB033 4100X0	21,154.59	21,154.59	21,154.59	21,154.59	21,154.59
Unrestricted	1XB034 311520	(10.09)	0.00	0.00	0.00	0.00
Unrestricted	1XB034 311710	0.00	12,321.24	12,321.24	12,321.24	0.00

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Unrestricted	1XB034	311720	10.09	0.00	0.00
Unrestricted	1XB034	311820	0.00	0.00	0.00
Unrestricted	1XB034	315700	0.00	(12,311.15)	0.00
Unrestricted	1XB034	315790	(10.09)	(10.09)	(10.09)
Unrestricted	1XB034	315795	0.00	0.00	0.00
Unrestricted	1XB034	315800	0.00	0.00	0.00
Unrestricted	1XB034	319010	0.00	(12,321.24)	0.00
Unrestricted	1XB034	319020	0.00	0.00	0.00
Unrestricted	1XB034	319090	10.09	10.09	10.09
Unrestricted	1XB034	319095	0.00	0.00	0.00
Unrestricted	1XB034	410000	0.00	0.00	0.00
Unrestricted	1XB034	4100X0	10.09	12,321.24	10.09
Unrestricted	1XB035	311510	0.00	0.00	0.00
Unrestricted	1XB035	311520	(11,465.00)	(45,580.00)	0.00
Unrestricted	1XB035	311710	5,708.85	2,394.60	0.00
Unrestricted	1XB035	311720	11,465.00	45,580.00	0.00
Unrestricted	1XB035	311810	0.00	0.00	0.00
Unrestricted	1XB035	311820	0.00	0.00	0.00
Unrestricted	1XB035	315500	11,465.00	45,580.00	0.00
Unrestricted	1XB035	315700	(13,518.15)	(42,265.75)	0.00
Unrestricted	1XB035	315790	0.00	0.00	0.00
Unrestricted	1XB035	315800	0.00	0.00	0.00
Unrestricted	1XB035	319010	(5,708.85)	(2,394.60)	0.00
Unrestricted	1XB035	319020	0.00	0.00	0.00
Unrestricted	1XB035	319090	0.00	0.00	0.00
Unrestricted	1XB035	410000	0.00	0.00	0.00
Unrestricted	1XB035	4100X0	5,708.85	2,394.60	5,708.85
Unrestricted	1XB036	311510	39,877.94	10,000.00	0.00
Unrestricted	1XB036	311520	(42,922.94)	(14,600.00)	0.00
Unrestricted	1XB036	311710	9,414.53	6,093.76	0.00
Unrestricted	1XB036	311720	41,922.94	14,600.00	0.00
Unrestricted	1XB036	311810	0.00	0.00	0.00
Unrestricted	1XB036	315500	0.00	44,477.94	0.00
Unrestricted	1XB036	315700	(42,822.94)	(8,234.23)	0.00
Unrestricted	1XB036	315790	(4,015.00)	(2,045.00)	(2,045.00)
Unrestricted	1XB036	315795	0.00	0.00	0.00
Unrestricted	1XB036	315800	0.00	0.00	0.00
Unrestricted	1XB036	319010	(49,292.47)	(16,093.76)	0.00
Unrestricted	1XB036	319020	1,000.00	0.00	0.00
Unrestricted	1XB036	319090	4,015.00	2,045.00	2,045.00
Unrestricted	1XB036	319095	0.00	0.00	0.00
Unrestricted	1XB036	355790	0.00	0.00	0.00
Unrestricted	1XB036	359090	0.00	0.00	0.00
Unrestricted	1XB036	410000	0.00	0.00	0.00
Unrestricted	1XB036	4100X0	52,337.47	16,093.76	52,337.47
Unrestricted	1XB037	311510	0.00	0.00	0.00
Unrestricted	1XB037	311520	0.00	0.00	0.00
Unrestricted	1XB037	311710	0.00	0.00	0.00
Unrestricted	1XB037	311720	0.00	0.00	0.00
Unrestricted	1XB037	311810	0.00	0.00	0.00
Unrestricted	1XB037	315700	0.00	0.00	0.00
Unrestricted	1XB037	315800	0.00	0.00	0.00
Unrestricted	1XB037	319010	0.00	0.00	0.00
Unrestricted	1XB037	319020	0.00	0.00	0.00
Unrestricted	1XB037	410000	0.00	0.00	0.00
Unrestricted	1XB037	4100X0	0.00	0.00	0.00
Unrestricted	1XB038	311510	0.00	0.00	0.00
Unrestricted	1XB038	311520	1,033.47	(6,170.00)	0.00
Unrestricted	1XB038	311610	290.78	326.77	0.00
Unrestricted	1XB038	311620	0.00	0.00	0.00
Unrestricted	1XB038	311710	172.19	23,590.82	0.00
Unrestricted	1XB038	311720	(1,033.47)	6,170.00	0.00
Unrestricted	1XB038	315500	(1,033.47)	6,170.00	0.00
Unrestricted	1XB038	315600	0.00	(35.99)	0.00
Unrestricted	1XB038	315700	570.50	(29,588.63)	0.00
Unrestricted	1XB038	315790	0.00	0.00	0.00
Unrestricted	1XB038	319010	(462.97)	(23,917.59)	0.00
Unrestricted	1XB038	319020	0.00	0.00	0.00
Unrestricted	1XB038	319090	0.00	0.00	0.00

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NET ASSETS					
Unrestricted	1XB038	355790	0.00	0.00	0.00
Unrestricted	1XB038	359090	0.00	0.00	0.00
Unrestricted	1XB038	410000	0.00	0.00	0.00
Unrestricted	1XB038	4100X0	462.97	23,917.59	462.97
Unrestricted	1XB039	311520	983.92	(18,000.00)	0.00
Unrestricted	1XB039	311710	983.92	0.00	0.00
Unrestricted	1XB039	311720	(983.92)	18,000.00	0.00
Unrestricted	1XB039	315500	(983.92)	18,000.00	0.00
Unrestricted	1XB039	315700	0.00	(17,016.08)	0.00
Unrestricted	1XB039	315790	0.00	0.00	0.00
Unrestricted	1XB039	315795	0.00	0.00	0.00
Unrestricted	1XB039	319010	(983.92)	0.00	0.00
Unrestricted	1XB039	319020	0.00	0.00	0.00
Unrestricted	1XB039	319090	0.00	0.00	0.00
Unrestricted	1XB039	319095	0.00	0.00	0.00
Unrestricted	1XB039	410000	0.00	0.00	0.00
Unrestricted	1XB039	4100X0	983.92	0.00	983.92
Unrestricted	1XB040	315500	50,000.00	0.00	0.00
Unrestricted	1XB041	315500	14,500.00	0.00	0.00
Unrestricted	1XC001	311510	365,000.00	365,000.00	0.00
Unrestricted	1XC001	311710	178,202.24	238,221.49	0.00
Unrestricted	1XC001	311720	0.00	0.00	0.00
Unrestricted	1XC001	311810	0.00	0.00	0.00
Unrestricted	1XC001	311820	0.00	0.00	0.00
Unrestricted	1XC001	315500	0.00	0.00	0.00
Unrestricted	1XC001	315600	(498.75)	0.00	0.00
Unrestricted	1XC001	315700	(83,652.62)	(60,019.25)	0.00
Unrestricted	1XC001	315790	0.00	0.00	0.00
Unrestricted	1XC001	315795	0.00	0.00	0.00
Unrestricted	1XC001	315800	0.00	0.00	0.00
Unrestricted	1XC001	319010	(543,202.24)	(603,221.49)	0.00
Unrestricted	1XC001	319020	0.00	0.00	0.00
Unrestricted	1XC001	319090	0.00	0.00	0.00
Unrestricted	1XC001	319095	0.00	0.00	0.00
Unrestricted	1XC001	410000	0.00	0.00	0.00
Unrestricted	1XC001	4100X0	543,202.24	603,221.49	543,202.24
Unrestricted	1XC002	311510	0.00	50,000.00	0.00
Unrestricted	1XC002	311520	0.00	(287,339.00)	0.00
Unrestricted	1XC002	311710	185,705.44	12,701.88	0.00
Unrestricted	1XC002	311720	0.00	291,887.00	0.00
Unrestricted	1XC002	311820	0.00	0.00	0.00
Unrestricted	1XC002	315500	29,331.00	239,613.00	0.00
Unrestricted	1XC002	315700	(100,801.51)	(116,609.44)	0.00
Unrestricted	1XC002	315790	(100.45)	0.00	0.00
Unrestricted	1XC002	315795	0.00	0.00	0.00
Unrestricted	1XC002	315800	0.00	0.00	0.00
Unrestricted	1XC002	319010	(185,705.44)	(62,701.88)	0.00
Unrestricted	1XC002	319020	0.00	(4,548.00)	0.00
Unrestricted	1XC002	319090	100.45	0.00	0.00
Unrestricted	1XC002	319095	0.00	0.00	0.00
Unrestricted	1XC002	355700	0.00	(2,274.00)	0.00
Unrestricted	1XC002	355790	0.00	0.00	0.00
Unrestricted	1XC002	359090	0.00	0.00	0.00
Unrestricted	1XC002	410000	0.00	0.00	0.00
Unrestricted	1XC002	4100X0	185,705.44	64,975.88	185,705.44
Unrestricted	1XC003	311510	0.00	0.00	0.00
Unrestricted	1XC003	311710	0.00	0.00	0.00
Unrestricted	1XC003	311720	0.00	0.00	0.00
Unrestricted	1XC003	311810	0.00	0.00	0.00
Unrestricted	1XC003	311820	0.00	0.00	0.00
Unrestricted	1XC003	315500	0.00	0.00	0.00
Unrestricted	1XC003	315700	0.00	0.00	0.00
Unrestricted	1XC003	315800	0.00	0.00	0.00
Unrestricted	1XC003	319010	0.00	0.00	0.00
Unrestricted	1XC003	319020	0.00	0.00	0.00
Unrestricted	1XC003	410000	0.00	0.00	0.00
Unrestricted	1XC004	311510	6,484.78	6,484.78	0.00
Unrestricted	1XC004	311710	4,015.22	4,015.22	0.00
Unrestricted	1XC004	311720	0.00	0.00	0.00

		2004		2003		
Fund	Account	Year to Date Balance	Year to Date Balance	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS						
Unrestricted	1XC004 311810	0.00	0.00	0.00	0.00	0.00
Unrestricted	1XC004 315500	0.00	0.00	0.00	0.00	0.00
Unrestricted	1XC004 315700	0.00	0.00	0.00	0.00	0.00
Unrestricted	1XC004 315800	0.00	0.00	0.00	0.00	0.00
Unrestricted	1XC004 319010	(10,500.00)	(10,500.00)	0.00	0.00	0.00
Unrestricted	1XC004 319020	0.00	0.00	0.00	0.00	0.00
Unrestricted	1XC004 410000	0.00	0.00	0.00	0.00	0.00
Unrestricted	1XC005 311510	0.00	0.00	0.00	0.00	0.00
Unrestricted	1XC005 311710	8,157.00	8,157.00	0.00	0.00	0.00
Unrestricted	1XC005 311720	0.00	0.00	0.00	0.00	0.00
Unrestricted	1XC005 311810	0.00	0.00	0.00	0.00	0.00
Unrestricted	1XC005 311820	0.00	0.00	0.00	0.00	0.00
Unrestricted	1XC005 315500	0.00	0.00	0.00	0.00	0.00
Unrestricted	1XC005 315700	(491.65)	0.00	0.00	0.00	0.00
Unrestricted	1XC005 319010	(8,157.00)	(8,157.00)	0.00	0.00	0.00
Unrestricted	1XC005 319020	0.00	0.00	0.00	0.00	0.00
Unrestricted	1XC005 410000	0.00	0.00	0.00	0.00	0.00
Unrestricted	1XC005 4100X0	8,157.00	8,157.00	8,157.00	8,157.00	8,157.00
Unrestricted	1XC006 311710	5,884.33	5,884.33	0.00	0.00	0.00
Unrestricted	1XC006 311720	0.00	0.00	0.00	0.00	0.00
Unrestricted	1XC006 311820	0.00	0.00	0.00	0.00	0.00
Unrestricted	1XC006 315700	0.00	0.00	0.00	0.00	0.00
Unrestricted	1XC006 315800	0.00	0.00	0.00	0.00	0.00
Unrestricted	1XC006 319010	(5,884.33)	(5,884.33)	0.00	0.00	0.00
Unrestricted	1XC006 319020	0.00	0.00	0.00	0.00	0.00
Unrestricted	1XC006 410000	0.00	0.00	0.00	0.00	0.00
Unrestricted	1XC006 4100X0	5,884.33	5,884.33	5,884.33	5,884.33	5,884.33
Unrestricted	1XC007 311710	959.00	959.00	0.00	0.00	0.00
Unrestricted	1XC007 311720	0.00	0.00	0.00	0.00	0.00
Unrestricted	1XC007 311820	0.00	0.00	0.00	0.00	0.00
Unrestricted	1XC007 315700	0.00	0.00	0.00	0.00	0.00
Unrestricted	1XC007 315800	0.00	0.00	0.00	0.00	0.00
Unrestricted	1XC007 319010	(959.00)	(959.00)	0.00	0.00	0.00
Unrestricted	1XC007 319020	0.00	0.00	0.00	0.00	0.00
Unrestricted	1XC007 410000	0.00	0.00	0.00	0.00	0.00
Unrestricted	1XC007 4100X0	959.00	959.00	959.00	959.00	959.00
Unrestricted	1XD001 311510	1,711.81	1,711.81	0.00	0.00	0.00
Unrestricted	1XD001 311520	(134.12)	0.00	0.00	0.00	0.00
Unrestricted	1XD001 311710	9,212.71	9,816.35	0.00	0.00	0.00
Unrestricted	1XD001 311720	134.12	0.00	0.00	0.00	0.00
Unrestricted	1XD001 311810	0.00	0.00	0.00	0.00	0.00
Unrestricted	1XD001 315500	0.00	0.00	0.00	0.00	0.00
Unrestricted	1XD001 315700	(2,046.12)	(469.52)	0.00	0.00	0.00
Unrestricted	1XD001 315790	0.00	(134.12)	(134.12)	(134.12)	(134.12)
Unrestricted	1XD001 315795	0.00	0.00	0.00	0.00	0.00
Unrestricted	1XD001 315800	0.00	0.00	0.00	0.00	0.00
Unrestricted	1XD001 319010	(10,924.52)	(11,528.16)	0.00	0.00	0.00
Unrestricted	1XD001 319020	0.00	0.00	0.00	0.00	0.00
Unrestricted	1XD001 319090	0.00	134.12	134.12	134.12	134.12
Unrestricted	1XD001 319095	0.00	0.00	0.00	0.00	0.00
Unrestricted	1XD001 410000	0.00	0.00	0.00	0.00	0.00
Unrestricted	1XD001 4100X0	8,623.60	9,093.12	8,623.60	8,623.60	8,623.60
Unrestricted	1XD002 311710	239.60	239.60	0.00	0.00	0.00
Unrestricted	1XD002 311720	0.00	0.00	0.00	0.00	0.00
Unrestricted	1XD002 311810	0.00	0.00	0.00	0.00	0.00
Unrestricted	1XD002 311820	0.00	0.00	0.00	0.00	0.00
Unrestricted	1XD002 315700	0.00	0.00	0.00	0.00	0.00
Unrestricted	1XD002 315800	0.00	0.00	0.00	0.00	0.00
Unrestricted	1XD002 319010	(239.60)	(239.60)	0.00	0.00	0.00
Unrestricted	1XD002 319020	0.00	0.00	0.00	0.00	0.00
Unrestricted	1XD002 410000	0.00	0.00	0.00	0.00	0.00
Unrestricted	1XD002 4100X0	239.60	239.60	239.60	239.60	239.60
Unrestricted	1XD003 311510	4,000.00	4,000.00	0.00	0.00	0.00
Unrestricted	1XD003 311520	0.00	0.00	0.00	0.00	0.00
Unrestricted	1XD003 311710	280.53	280.53	0.00	0.00	0.00
Unrestricted	1XD003 311720	0.00	0.00	0.00	0.00	0.00
Unrestricted	1XD003 311810	0.00	0.00	0.00	0.00	0.00
Unrestricted	1XD003 311820	0.00	0.00	0.00	0.00	0.00
Unrestricted	1XD003 315500	0.00	0.00	0.00	0.00	0.00

		2004		2003		
Fund	Account	Year to Date Balance	Year to Date Balance	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS						
Unrestricted	1XD003 315700	0.00	0.00			0.00
Unrestricted	1XD003 315800	0.00	0.00			0.00
Unrestricted	1XD003 319010	(4,280.53)	(4,280.53)			0.00
Unrestricted	1XD003 319020	0.00	0.00			0.00
Unrestricted	1XD003 410000	0.00	0.00			0.00
Unrestricted	1XD003 4100X0	280.13	280.13			280.13
Unrestricted	1XD004 311510	32,425.00	0.00			0.00
Unrestricted	1XD004 311520	0.00	0.00			0.00
Unrestricted	1XD004 311710	3,550.97	18,223.10			0.00
Unrestricted	1XD004 311720	0.00	35,125.00			0.00
Unrestricted	1XD004 311810	0.00	0.00			0.00
Unrestricted	1XD004 315500	13,662.00	32,425.00			0.00
Unrestricted	1XD004 315700	0.00	(49,797.13)			0.00
Unrestricted	1XD004 315790	0.00	900.00			0.00
Unrestricted	1XD004 315800	0.00	0.00			0.00
Unrestricted	1XD004 319010	(35,975.97)	(18,223.10)			0.00
Unrestricted	1XD004 319020	0.00	(35,125.00)			0.00
Unrestricted	1XD004 319090	0.00	(900.00)			0.00
Unrestricted	1XD004 410000	0.00	0.00			0.00
Unrestricted	1XD004 4100X0	1,750.97	19,123.10			1,750.97
Unrestricted	1XE001 311510	25,000.00	0.00			0.00
Unrestricted	1XE001 311520	(25,922.00)	0.00			0.00
Unrestricted	1XE001 311710	922.00	922.00			0.00
Unrestricted	1XE001 311720	25,922.00	0.00			0.00
Unrestricted	1XE001 315500	25,000.00	25,000.00			0.00
Unrestricted	1XE001 315700	(26,158.10)	0.00			0.00
Unrestricted	1XE001 315790	0.00	0.00			0.00
Unrestricted	1XE001 319010	(25,922.00)	(922.00)			0.00
Unrestricted	1XE001 319020	0.00	0.00			0.00
Unrestricted	1XE001 319090	0.00	0.00			0.00
Unrestricted	1XE001 410000	0.00	0.00			0.00
Unrestricted	1XE001 4100X0	25,922.00	922.00			25,922.00
Unrestricted	1XE002 311520	(13,300.00)	0.00			0.00
Unrestricted	1XE002 311720	13,300.00	0.00			0.00
Unrestricted	1XE002 315500	51,489.92	0.00			0.00
Unrestricted	1XE002 315700	(12,022.83)	0.00			0.00
Unrestricted	1XE002 315790	(25.55)	0.00			0.00
Unrestricted	1XE002 315795	0.00	0.00			0.00
Unrestricted	1XE002 319020	0.00	0.00			0.00
Unrestricted	1XE002 319090	25.55	0.00			0.00
Unrestricted	1XE002 319095	0.00	0.00			0.00
Unrestricted	1XE003 311510	430,000.00	0.00			0.00
Unrestricted	1XE003 311520	(860,000.00)	0.00			0.00
Unrestricted	1XE003 311720	430,000.00	0.00			0.00
Unrestricted	1XE003 315500	720,000.00	430,000.00			0.00
Unrestricted	1XE003 315700	(21,271.41)	0.00			0.00
Unrestricted	1XE003 319010	(430,000.00)	0.00			0.00
Unrestricted	1XE003 319020	430,000.00	0.00			0.00
Unrestricted	1XE003 4100X0	430,000.00	0.00			430,000.00
Unrestricted	1XF001 311510	24,036.00	80,000.00			0.00
Unrestricted	1XF001 311520	(24,036.00)	(80,000.00)			0.00
Unrestricted	1XF001 311710	40,393.01	36,886.03			0.00
Unrestricted	1XF001 311720	24,036.00	80,000.00			0.00
Unrestricted	1XF001 311810	0.00	0.00			0.00
Unrestricted	1XF001 315500	10,127.00	24,036.00			0.00
Unrestricted	1XF001 315700	(39,437.80)	(76,493.02)			0.00
Unrestricted	1XF001 315790	0.00	0.00			0.00
Unrestricted	1XF001 315795	0.00	0.00			0.00
Unrestricted	1XF001 315800	0.00	0.00			0.00
Unrestricted	1XF001 319010	(64,429.01)	(116,886.03)			0.00
Unrestricted	1XF001 319020	0.00	0.00			0.00
Unrestricted	1XF001 319090	0.00	0.00			0.00
Unrestricted	1XF001 319095	0.00	0.00			0.00
Unrestricted	1XF001 410000	0.00	0.00			0.00
Unrestricted	1XF001 4100X0	64,429.01	116,886.03			64,429.01
Unrestricted	1XF002 311520	(1,800.00)	1,800.00			0.00
Unrestricted	1XF002 311710	6,689.29	6,689.29			0.00
Unrestricted	1XF002 311720	1,800.00	3,599.99			0.00
Unrestricted	1XF002 311820	0.00	0.00			0.00

		2004		2003		
Fund	Account	Year to Date Balance	Year to Date Balance	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS						
Unrestricted	1XF002 315700	0.00	0.01			0.00
Unrestricted	1XF002 315790	(1,800.00)	(1,800.00)			(1,800.00)
Unrestricted	1XF002 315800	0.00	0.00			0.00
Unrestricted	1XF002 319010	(6,689.29)	(6,689.29)			0.00
Unrestricted	1XF002 319020	0.00	(5,399.99)			0.00
Unrestricted	1XF002 319090	1,800.00	1,800.00			1,800.00
Unrestricted	1XF002 351720	0.00	(1,799.99)			0.00
Unrestricted	1XF002 355700	0.00	(0.01)			0.00
Unrestricted	1XF002 355790	0.00	0.00			0.00
Unrestricted	1XF002 359020	0.00	1,799.99			0.00
Unrestricted	1XF002 359090	0.00	0.00			0.00
Unrestricted	1XF002 410000	0.00	0.00			0.00
Unrestricted	1XF002 4100X0	8,489.29	8,489.29			8,489.29
Unrestricted	1XG001 311710	0.00	0.00			0.00
Unrestricted	1XG001 311720	0.00	0.00			0.00
Unrestricted	1XG001 311810	0.00	0.00			0.00
Unrestricted	1XG001 311820	0.00	0.00			0.00
Unrestricted	1XG001 315700	0.00	0.00			0.00
Unrestricted	1XG001 315800	0.00	0.00			0.00
Unrestricted	1XG001 319010	0.00	0.00			0.00
Unrestricted	1XG001 319020	0.00	0.00			0.00
Unrestricted	1XG001 410000	0.00	0.00			0.00
Unrestricted	1XG001 4100X0	0.00	0.00			0.00
Unrestricted	1XG002 311510	30,247.59	6,096.07			0.00
Unrestricted	1XG002 311520	0.00	0.00			0.00
Unrestricted	1XG002 311710	168,459.55	168,459.55			0.00
Unrestricted	1XG002 311720	0.00	0.00			0.00
Unrestricted	1XG002 311810	0.00	0.00			0.00
Unrestricted	1XG002 315500	13,914.46	24,151.52			0.00
Unrestricted	1XG002 315800	0.00	0.00			0.00
Unrestricted	1XG002 319010	(198,707.14)	(174,555.62)			0.00
Unrestricted	1XG002 319020	0.00	0.00			0.00
Unrestricted	1XG002 410000	0.00	0.00			0.00
Unrestricted	1XG002 4100X0	198,707.14	174,555.62			198,707.14
Unrestricted	1XG003 311510	0.00	(29,990.00)			0.00
Unrestricted	1XG003 311520	0.00	29,990.00			0.00
Unrestricted	1XG003 311710	0.00	17,395.00			0.00
Unrestricted	1XG003 311720	0.00	(17,395.00)			0.00
Unrestricted	1XG003 311810	0.00	0.00			0.00
Unrestricted	1XG003 311820	0.00	0.00			0.00
Unrestricted	1XG003 315800	0.00	0.00			0.00
Unrestricted	1XG003 319010	0.00	12,595.00			0.00
Unrestricted	1XG003 319020	0.00	(12,595.00)			0.00
Unrestricted	1XG003 410000	0.00	0.00			0.00
Unrestricted	1XG003 4100X0	0.00	0.00			0.00
Unrestricted	1XG004 311510	0.00	12,400.00			0.00
Unrestricted	1XG004 311520	0.00	(12,400.00)			0.00
Unrestricted	1XG004 311710	24,353.40	44,353.40			0.00
Unrestricted	1XG004 311720	0.00	(20,000.00)			0.00
Unrestricted	1XG004 311810	0.00	0.00			0.00
Unrestricted	1XG004 311820	0.00	0.00			0.00
Unrestricted	1XG004 315500	1,000.00	0.00			0.00
Unrestricted	1XG004 315700	(3,000.00)	0.00			0.00
Unrestricted	1XG004 315790	0.00	0.00			0.00
Unrestricted	1XG004 315800	0.00	0.00			0.00
Unrestricted	1XG004 319010	(24,353.40)	(56,753.40)			0.00
Unrestricted	1XG004 319020	0.00	32,400.00			0.00
Unrestricted	1XG004 319090	0.00	0.00			0.00
Unrestricted	1XG004 410000	0.00	0.00			0.00
Unrestricted	1XG004 4100X0	24,353.40	24,353.40			24,353.40
Unrestricted	1XG005 311510	665,410.74	665,410.74			0.00
Unrestricted	1XG005 311710	(665,410.74)	(665,410.74)			0.00
Unrestricted	1XG005 315500	0.00	0.00			0.00
Unrestricted	1XG005 315700	0.00	0.00			0.00
Unrestricted	1XG005 319010	0.00	0.00			0.00
Unrestricted	1XG005 410000	0.00	0.00			0.00
Unrestricted	1XG005 4100X0	0.00	0.00			0.00
Unrestricted	1XG006 311510	0.00	0.00			0.00
Unrestricted	1XG006 311520	0.00	0.00			0.00

	Fund	Account	2004		2003
			Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Unrestricted	1XG006	311710	12,648.04	12,648.04	0.00
Unrestricted	1XG006	311720	0.00	0.00	0.00
Unrestricted	1XG006	311810	0.00	0.00	0.00
Unrestricted	1XG006	315500	0.00	0.00	0.00
Unrestricted	1XG006	315700	(12,648.04)	0.00	0.00
Unrestricted	1XG006	315800	0.00	0.00	0.00
Unrestricted	1XG006	319010	(12,648.04)	(12,648.04)	0.00
Unrestricted	1XG006	319020	0.00	0.00	0.00
Unrestricted	1XG006	410000	0.00	0.00	0.00
Unrestricted	1XG006	4100X0	12,648.04	12,648.04	12,648.04
Unrestricted	1XG007	311510	1,664,948.16	1,664,948.16	0.00
Unrestricted	1XG007	311520	(857.56)	857.56	0.00
Unrestricted	1XG007	311710	(1,664,948.16)	(1,664,948.16)	0.00
Unrestricted	1XG007	311720	857.56	1,715.11	0.00
Unrestricted	1XG007	311810	0.00	0.00	0.00
Unrestricted	1XG007	315500	0.00	0.00	0.00
Unrestricted	1XG007	315700	0.00	0.01	0.00
Unrestricted	1XG007	315790	(857.56)	(857.56)	(857.56)
Unrestricted	1XG007	315800	0.00	0.00	0.00
Unrestricted	1XG007	319010	0.00	0.00	0.00
Unrestricted	1XG007	319020	0.00	(2,572.67)	0.00
Unrestricted	1XG007	319090	857.56	857.56	857.56
Unrestricted	1XG007	351720	0.00	(857.55)	0.00
Unrestricted	1XG007	355700	0.00	(0.01)	0.00
Unrestricted	1XG007	355790	0.00	0.00	0.00
Unrestricted	1XG007	359020	0.00	857.55	0.00
Unrestricted	1XG007	359090	0.00	0.00	0.00
Unrestricted	1XG007	410000	0.00	0.00	0.00
Unrestricted	1XG007	4100X0	857.56	857.56	857.56
Unrestricted	1XG008	311510	23,371.00	23,371.00	0.00
Unrestricted	1XG008	311520	0.00	45.00	0.00
Unrestricted	1XG008	311710	45.00	45.00	0.00
Unrestricted	1XG008	311720	0.00	0.00	0.00
Unrestricted	1XG008	311810	0.00	0.00	0.00
Unrestricted	1XG008	315500	0.00	(45.00)	0.00
Unrestricted	1XG008	315700	0.00	0.00	0.00
Unrestricted	1XG008	315800	0.00	0.00	0.00
Unrestricted	1XG008	319010	(23,416.00)	(23,416.00)	0.00
Unrestricted	1XG008	319020	0.00	(45.00)	0.00
Unrestricted	1XG008	410000	0.00	0.00	0.00
Unrestricted	1XG008	4100X0	0.00	45.00	0.00
Unrestricted	1XG009	311510	(250,000.00)	(250,000.00)	0.00
Unrestricted	1XG009	311710	250,000.00	250,000.00	0.00
Unrestricted	1XG009	311810	0.00	0.00	0.00
Unrestricted	1XG009	311820	0.00	0.00	0.00
Unrestricted	1XG009	319010	0.00	0.00	0.00
Unrestricted	1XG009	319020	0.00	0.00	0.00
Unrestricted	1XG009	410000	0.00	0.00	0.00
Unrestricted	1XG010	311510	(49,400.00)	(49,400.00)	0.00
Unrestricted	1XG010	311710	50,000.00	50,000.00	0.00
Unrestricted	1XG010	311810	0.00	0.00	0.00
Unrestricted	1XG010	311820	0.00	0.00	0.00
Unrestricted	1XG010	315500	0.00	0.00	0.00
Unrestricted	1XG010	319010	(600.00)	(600.00)	0.00
Unrestricted	1XG010	319020	0.00	0.00	0.00
Unrestricted	1XG010	410000	0.00	0.00	0.00
Unrestricted	1XG010	4100X0	600.00	600.00	600.00
Unrestricted	1XG011	311510	(350,000.00)	(350,000.00)	0.00
Unrestricted	1XG011	311710	350,000.00	350,000.00	0.00
Unrestricted	1XG011	311810	0.00	0.00	0.00
Unrestricted	1XG011	311820	0.00	0.00	0.00
Unrestricted	1XG011	319010	0.00	0.00	0.00
Unrestricted	1XG011	319020	0.00	0.00	0.00
Unrestricted	1XG011	410000	0.00	0.00	0.00
Unrestricted	1XG012	315800	0.00	0.00	0.00
Unrestricted	1XG013	311520	0.00	0.00	0.00
Unrestricted	1XG013	311710	33,780.00	159,113.00	0.00
Unrestricted	1XG013	311720	0.00	0.00	0.00
Unrestricted	1XG013	311810	0.00	0.00	0.00

		2004		2003	
Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance	
NET ASSETS					
Unrestricted	1XG013 311820	0.00	0.00	0.00	
Unrestricted	1XG013 315500	0.00	0.00	0.00	
Unrestricted	1XG013 315700	(33,780.00)	(125,333.00)	0.00	
Unrestricted	1XG013 315800	0.00	0.00	0.00	
Unrestricted	1XG013 319010	(33,780.00)	(159,113.00)	0.00	
Unrestricted	1XG013 319020	0.00	0.00	0.00	
Unrestricted	1XG013 410000	0.00	0.00	0.00	
Unrestricted	1XG013 4100X0	33,780.00	159,113.00	33,780.00	
Unrestricted	1XG014 311510	100,000.00	100,000.00	0.00	
Unrestricted	1XG014 311710	(100,000.00)	0.00	0.00	
Unrestricted	1XG014 311810	0.00	0.00	0.00	
Unrestricted	1XG014 315500	0.00	0.00	0.00	
Unrestricted	1XG014 315700	0.00	(100,000.00)	0.00	
Unrestricted	1XG014 315800	0.00	0.00	0.00	
Unrestricted	1XG014 319010	0.00	(100,000.00)	0.00	
Unrestricted	1XG014 410000	0.00	0.00	0.00	
Unrestricted	1XG014 4100X0	0.00	100,000.00	0.00	
Unrestricted	1XG015 315500	82,068.21	0.00	0.00	
Unrestricted	1XG015 315700	0.00	0.00	0.00	
Unrestricted	1XG015 315790	(5,687.88)	0.00	0.00	
Unrestricted	1XG015 319090	5,687.88	0.00	0.00	
Unrestricted	1XG016 315500	108,245.80	0.00	0.00	
Unrestricted	1XG016 315700	(28,693.50)	0.00	0.00	
Unrestricted	1XG016 315790	(13,531.83)	0.00	0.00	
Unrestricted	1XG016 319090	13,531.83	0.00	0.00	
Unrestricted	1XG017 315500	254,590.12	0.00	0.00	
Unrestricted	1XG017 315700	(254,590.12)	0.00	0.00	
Unrestricted	1XG018 315500	72,022.39	0.00	0.00	
Unrestricted	1XG018 315700	(35,420.15)	0.00	0.00	
Unrestricted	1XG018 315790	(30,711.67)	0.00	0.00	
Unrestricted	1XG018 319090	30,711.67	0.00	0.00	
Unrestricted	1XJ001 311510	0.00	150.00	0.00	
Unrestricted	1XJ001 311520	0.00	(150.00)	0.00	
Unrestricted	1XJ001 311710	2.65	(147.35)	0.00	
Unrestricted	1XJ001 311720	0.00	150.00	0.00	
Unrestricted	1XJ001 311810	0.00	0.00	0.00	
Unrestricted	1XJ001 311820	0.00	0.00	0.00	
Unrestricted	1XJ001 315500	0.00	0.00	0.00	
Unrestricted	1XJ001 315700	(2.65)	0.00	0.00	
Unrestricted	1XJ001 315800	0.00	0.00	0.00	
Unrestricted	1XJ001 319010	(2.65)	(2.65)	0.00	
Unrestricted	1XJ001 319020	0.00	0.00	0.00	
Unrestricted	1XJ001 410000	0.00	0.00	0.00	
Unrestricted	1XJ001 4100X0	2.65	2.65	2.65	
Unrestricted	1XJ002 311510	0.00	0.00	0.00	
Unrestricted	1XJ002 311520	0.00	0.00	0.00	
Unrestricted	1XJ002 311710	0.00	0.00	0.00	
Unrestricted	1XJ002 311720	0.00	0.00	0.00	
Unrestricted	1XJ002 311810	0.00	0.00	0.00	
Unrestricted	1XJ002 311820	0.00	0.00	0.00	
Unrestricted	1XJ002 315500	0.00	0.00	0.00	
Unrestricted	1XJ002 315700	0.00	0.00	0.00	
Unrestricted	1XJ002 315800	0.00	0.00	0.00	
Unrestricted	1XJ002 319010	0.00	0.00	0.00	
Unrestricted	1XJ002 319020	0.00	0.00	0.00	
Unrestricted	1XJ002 410000	0.00	0.00	0.00	
Unrestricted	1XJ002 4100X0	0.00	0.00	0.00	
Unrestricted	1XJ003 311510	0.00	0.00	0.00	
Unrestricted	1XJ003 311520	0.00	(66,050.00)	0.00	
Unrestricted	1XJ003 311710	72,022.39	33,088.39	0.00	
Unrestricted	1XJ003 311720	0.00	66,050.00	0.00	
Unrestricted	1XJ003 311810	0.00	0.00	0.00	
Unrestricted	1XJ003 311820	0.00	0.00	0.00	
Unrestricted	1XJ003 315500	0.00	66,050.00	0.00	
Unrestricted	1XJ003 315700	(72,022.39)	(27,116.00)	0.00	
Unrestricted	1XJ003 315790	0.00	0.00	0.00	
Unrestricted	1XJ003 315795	0.00	0.00	0.00	
Unrestricted	1XJ003 315800	0.00	0.00	0.00	
Unrestricted	1XJ003 319010	(72,022.39)	(33,088.39)	0.00	

	Fund	Account	2004		2003	Final Balance
			Year to Date Balance	Year to Date Balance	Year to Date Balance	
NET ASSETS						
Unrestricted	1XJ003	319020	0.00	0.00	0.00	0.00
Unrestricted	1XJ003	319090	0.00	0.00	0.00	0.00
Unrestricted	1XJ003	319095	0.00	0.00	0.00	0.00
Unrestricted	1XJ003	410000	0.00	0.00	0.00	0.00
Unrestricted	1XJ003	4100X0	72,022.39	33,088.39		72,022.39
Unrestricted	1XJ004	311510	108,053.00	100,000.00		0.00
Unrestricted	1XJ004	311520	(108,053.00)	(100,000.00)		0.00
Unrestricted	1XJ004	311710	443,736.00	343,736.00		0.00
Unrestricted	1XJ004	311720	108,053.00	100,000.00		0.00
Unrestricted	1XJ004	311810	0.00	0.00		0.00
Unrestricted	1XJ004	311820	0.00	0.00		0.00
Unrestricted	1XJ004	315500	418,000.00	108,053.00		0.00
Unrestricted	1XJ004	315700	(18,182.00)	0.00		0.00
Unrestricted	1XJ004	315800	0.00	0.00		0.00
Unrestricted	1XJ004	319010	(551,789.00)	(443,736.00)		0.00
Unrestricted	1XJ004	319020	0.00	0.00		0.00
Unrestricted	1XJ004	410000	0.00	0.00		0.00
Unrestricted	1XJ004	4100X0	551,789.00	443,736.00		551,789.00
Unrestricted	1XJ005	311520	(25,000.00)	(55,000.00)		0.00
Unrestricted	1XJ005	311710	277,356.28	222,356.28		0.00
Unrestricted	1XJ005	311720	25,000.00	55,000.00		0.00
Unrestricted	1XJ005	311810	0.00	0.00		0.00
Unrestricted	1XJ005	311820	0.00	0.00		0.00
Unrestricted	1XJ005	315500	25,000.00	55,000.00		0.00
Unrestricted	1XJ005	315700	(195,896.79)	0.00		0.00
Unrestricted	1XJ005	315790	(11,412.50)	0.00		0.00
Unrestricted	1XJ005	315795	0.00	0.00		0.00
Unrestricted	1XJ005	315800	0.00	0.00		0.00
Unrestricted	1XJ005	319010	(277,356.28)	(222,356.28)		0.00
Unrestricted	1XJ005	319020	0.00	0.00		0.00
Unrestricted	1XJ005	319090	11,412.50	0.00		0.00
Unrestricted	1XJ005	319095	0.00	0.00		0.00
Unrestricted	1XJ005	410000	0.00	0.00		0.00
Unrestricted	1XJ005	4100X0	277,356.28	222,356.28		277,356.28
Unrestricted	1XJ006	311510	0.00	(988,520.79)		0.00
Unrestricted	1XJ006	311520	0.00	988,520.79		0.00
Unrestricted	1XJ006	311710	0.00	988,520.79		0.00
Unrestricted	1XJ006	311720	0.00	(988,520.79)		0.00
Unrestricted	1XJ006	311810	0.00	0.00		0.00
Unrestricted	1XJ006	311820	0.00	0.00		0.00
Unrestricted	1XJ006	319010	0.00	0.00		0.00
Unrestricted	1XJ006	319020	0.00	0.00		0.00
Unrestricted	1XJ006	410000	0.00	0.00		0.00
Unrestricted	1XJ007	311510	0.00	(68,202.76)		0.00
Unrestricted	1XJ007	311520	0.00	68,202.76		0.00
Unrestricted	1XJ007	311710	0.00	736,825.83		0.00
Unrestricted	1XJ007	311720	0.00	(736,825.83)		0.00
Unrestricted	1XJ007	311810	0.00	0.00		0.00
Unrestricted	1XJ007	311820	0.00	0.00		0.00
Unrestricted	1XJ007	315700	0.00	0.00		0.00
Unrestricted	1XJ007	315800	0.00	0.00		0.00
Unrestricted	1XJ007	319010	0.00	(668,623.07)		0.00
Unrestricted	1XJ007	319020	0.00	668,623.07		0.00
Unrestricted	1XJ007	410000	0.00	0.00		0.00
Unrestricted	1XJ007	4100X0	0.00	0.00		0.00
Unrestricted	1XJ008	311520	0.00	2,100.00		0.00
Unrestricted	1XJ008	311710	0.00	2,100.00		0.00
Unrestricted	1XJ008	311720	0.00	(2,100.00)		0.00
Unrestricted	1XJ008	311810	0.00	0.00		0.00
Unrestricted	1XJ008	311820	0.00	0.00		0.00
Unrestricted	1XJ008	315500	0.00	(2,100.00)		0.00
Unrestricted	1XJ008	315700	0.00	0.00		0.00
Unrestricted	1XJ008	315800	0.00	0.00		0.00
Unrestricted	1XJ008	319010	0.00	(2,100.00)		0.00
Unrestricted	1XJ008	319020	0.00	0.00		0.00
Unrestricted	1XJ008	410000	0.00	0.00		0.00
Unrestricted	1XJ008	4100X0	0.00	2,100.00		0.00
Unrestricted	1XJ009	311520	(5,175.00)	0.00		0.00
Unrestricted	1XJ009	311710	2,584.74	3,759.74		0.00

		2004		2003	
Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance	
NET ASSETS					
Unrestricted	1XJ009 311720	5,175.00	0.00	0.00	
Unrestricted	1XJ009 311810	0.00	0.00	0.00	
Unrestricted	1XJ009 311820	0.00	0.00	0.00	
Unrestricted	1XJ009 315500	4,000.00	0.00	0.00	
Unrestricted	1XJ009 315700	(3,601.66)	0.00	0.00	
Unrestricted	1XJ009 315790	0.00	(1,175.00)	(1,175.00)	
Unrestricted	1XJ009 315795	0.00	0.00	0.00	
Unrestricted	1XJ009 315800	0.00	0.00	0.00	
Unrestricted	1XJ009 319010	(2,584.74)	(3,759.74)	0.00	
Unrestricted	1XJ009 319020	0.00	0.00	0.00	
Unrestricted	1XJ009 319090	0.00	1,175.00	1,175.00	
Unrestricted	1XJ009 319095	0.00	0.00	0.00	
Unrestricted	1XJ009 410000	0.00	0.00	0.00	
Unrestricted	1XJ009 4100X0	3,759.74	3,759.74	3,759.74	
Unrestricted	1XJ010 311510	0.00	(312.33)	0.00	
Unrestricted	1XJ010 311520	0.00	312.33	0.00	
Unrestricted	1XJ010 311710	0.00	312.33	0.00	
Unrestricted	1XJ010 311720	0.00	(312.33)	0.00	
Unrestricted	1XJ010 311810	0.00	0.00	0.00	
Unrestricted	1XJ010 311820	0.00	0.00	0.00	
Unrestricted	1XJ010 315500	0.00	0.00	0.00	
Unrestricted	1XJ010 315700	0.00	0.00	0.00	
Unrestricted	1XJ010 315800	0.00	0.00	0.00	
Unrestricted	1XJ010 319010	0.00	0.00	0.00	
Unrestricted	1XJ010 319020	0.00	0.00	0.00	
Unrestricted	1XJ010 410000	0.00	0.00	0.00	
Unrestricted	1XJ010 4100X0	0.00	0.00	0.00	
Unrestricted	1XJ011 311510	0.00	(254.76)	0.00	
Unrestricted	1XJ011 311520	0.00	254.76	0.00	
Unrestricted	1XJ011 311710	0.00	254.76	0.00	
Unrestricted	1XJ011 311720	0.00	(254.76)	0.00	
Unrestricted	1XJ011 311810	0.00	0.00	0.00	
Unrestricted	1XJ011 311820	0.00	0.00	0.00	
Unrestricted	1XJ011 315500	0.00	0.00	0.00	
Unrestricted	1XJ011 315700	0.00	0.00	0.00	
Unrestricted	1XJ011 315800	0.00	0.00	0.00	
Unrestricted	1XJ011 319010	0.00	0.00	0.00	
Unrestricted	1XJ011 319020	0.00	0.00	0.00	
Unrestricted	1XJ011 410000	0.00	0.00	0.00	
Unrestricted	1XJ011 4100X0	0.00	0.00	0.00	
Unrestricted	1XJ012 311510	50,000.00	0.00	0.00	
Unrestricted	1XJ012 311520	(124,729.80)	0.00	0.00	
Unrestricted	1XJ012 311710	14,814.57	18,375.39	0.00	
Unrestricted	1XJ012 311720	124,729.80	0.00	0.00	
Unrestricted	1XJ012 311810	0.00	0.00	0.00	
Unrestricted	1XJ012 311820	0.00	0.00	0.00	
Unrestricted	1XJ012 315500	72,200.80	50,000.00	0.00	
Unrestricted	1XJ012 315700	(34,389.08)	(1,031.82)	0.00	
Unrestricted	1XJ012 315790	(9,025.00)	(2,529.00)	(2,529.00)	
Unrestricted	1XJ012 315795	0.00	0.00	0.00	
Unrestricted	1XJ012 315800	0.00	0.00	0.00	
Unrestricted	1XJ012 319010	(64,814.57)	(18,375.39)	0.00	
Unrestricted	1XJ012 319020	0.00	0.00	0.00	
Unrestricted	1XJ012 319090	9,025.00	2,529.00	2,529.00	
Unrestricted	1XJ012 319095	0.00	0.00	0.00	
Unrestricted	1XJ012 410000	0.00	0.00	0.00	
Unrestricted	1XJ012 4100X0	67,343.57	18,375.39	67,343.57	
Unrestricted	1XJ013 311710	0.00	0.00	0.00	
Unrestricted	1XJ013 311720	0.00	0.00	0.00	
Unrestricted	1XJ013 311820	0.00	0.00	0.00	
Unrestricted	1XJ013 315700	0.00	0.00	0.00	
Unrestricted	1XJ013 315800	0.00	0.00	0.00	
Unrestricted	1XJ013 319010	0.00	0.00	0.00	
Unrestricted	1XJ013 319020	0.00	0.00	0.00	
Unrestricted	1XJ013 410000	0.00	0.00	0.00	
Unrestricted	1XJ013 4100X0	0.00	0.00	0.00	
Unrestricted	1XJ014 311510	0.00	(554.98)	0.00	
Unrestricted	1XJ014 311520	0.00	554.98	0.00	
Unrestricted	1XJ014 311710	0.00	554.98	0.00	

	Fund	Account	2004		2003	Final Balance
			Year to Date Balance	Year to Date Balance	Year to Date Balance	
NET ASSETS						
Unrestricted	1XJ014	311720	0.00	(554.98)	0.00	0.00
Unrestricted	1XJ014	311820	0.00	0.00	0.00	0.00
Unrestricted	1XJ014	315500	0.00	0.00	0.00	0.00
Unrestricted	1XJ014	315700	0.00	0.00	0.00	0.00
Unrestricted	1XJ014	315800	0.00	0.00	0.00	0.00
Unrestricted	1XJ014	319010	0.00	0.00	0.00	0.00
Unrestricted	1XJ014	319020	0.00	0.00	0.00	0.00
Unrestricted	1XJ014	410000	0.00	0.00	0.00	0.00
Unrestricted	1XJ014	4100X0	0.00	0.00	0.00	0.00
Unrestricted	1XJ015	311510	25,000.00	(2,287.36)	0.00	0.00
Unrestricted	1XJ015	311520	(25,450.00)	(8,157.64)	0.00	0.00
Unrestricted	1XJ015	311710	46.00	2,287.36	0.00	0.00
Unrestricted	1XJ015	311720	25,450.00	8,157.64	0.00	0.00
Unrestricted	1XJ015	311810	0.00	0.00	0.00	0.00
Unrestricted	1XJ015	311820	0.00	0.00	0.00	0.00
Unrestricted	1XJ015	315500	450.00	35,445.00	0.00	0.00
Unrestricted	1XJ015	315700	(25,115.39)	(10,399.00)	0.00	0.00
Unrestricted	1XJ015	315790	0.00	0.00	0.00	0.00
Unrestricted	1XJ015	315795	0.00	0.00	0.00	0.00
Unrestricted	1XJ015	315800	0.00	0.00	0.00	0.00
Unrestricted	1XJ015	319010	(25,046.00)	0.00	0.00	0.00
Unrestricted	1XJ015	319020	0.00	0.00	0.00	0.00
Unrestricted	1XJ015	319090	0.00	0.00	0.00	0.00
Unrestricted	1XJ015	319095	0.00	0.00	0.00	0.00
Unrestricted	1XJ015	410000	0.00	0.00	0.00	0.00
Unrestricted	1XJ015	4100X0	25,046.00	0.00	25,046.00	25,046.00
Unrestricted	1XJ016	311710	0.00	0.00	0.00	0.00
Unrestricted	1XJ016	311720	0.00	0.00	0.00	0.00
Unrestricted	1XJ016	311810	0.00	0.00	0.00	0.00
Unrestricted	1XJ016	311820	0.00	0.00	0.00	0.00
Unrestricted	1XJ016	315800	0.00	0.00	0.00	0.00
Unrestricted	1XJ016	319010	0.00	0.00	0.00	0.00
Unrestricted	1XJ016	319020	0.00	0.00	0.00	0.00
Unrestricted	1XJ016	410000	0.00	0.00	0.00	0.00
Unrestricted	1XJ016	4100X0	0.00	0.00	0.00	0.00
Unrestricted	1XJ017	311510	0.00	1,145.50	0.00	0.00
Unrestricted	1XJ017	311520	0.00	(1,145.50)	0.00	0.00
Unrestricted	1XJ017	311710	0.00	0.00	0.00	0.00
Unrestricted	1XJ017	311720	0.00	0.00	0.00	0.00
Unrestricted	1XJ017	311810	0.00	0.00	0.00	0.00
Unrestricted	1XJ017	311820	0.00	0.00	0.00	0.00
Unrestricted	1XJ017	315700	0.00	0.00	0.00	0.00
Unrestricted	1XJ017	315800	0.00	0.00	0.00	0.00
Unrestricted	1XJ017	319010	0.00	(1,145.50)	0.00	0.00
Unrestricted	1XJ017	319020	0.00	1,145.50	0.00	0.00
Unrestricted	1XJ017	410000	0.00	0.00	0.00	0.00
Unrestricted	1XJ017	4100X0	0.00	0.00	0.00	0.00
Unrestricted	1XJ018	311710	1,940.58	1,940.58	0.00	0.00
Unrestricted	1XJ018	311720	0.00	0.00	0.00	0.00
Unrestricted	1XJ018	311820	0.00	0.00	0.00	0.00
Unrestricted	1XJ018	315700	(1,940.58)	0.00	0.00	0.00
Unrestricted	1XJ018	315800	0.00	0.00	0.00	0.00
Unrestricted	1XJ018	319010	(1,940.58)	(1,940.58)	0.00	0.00
Unrestricted	1XJ018	319020	0.00	0.00	0.00	0.00
Unrestricted	1XJ018	410000	0.00	0.00	0.00	0.00
Unrestricted	1XJ018	4100X0	1,940.58	1,940.58	1,940.58	1,940.58
Unrestricted	1XJ019	311510	0.00	(2,169.41)	0.00	0.00
Unrestricted	1XJ019	311520	(258,583.00)	(140,935.59)	0.00	0.00
Unrestricted	1XJ019	311610	(682.27)	0.00	0.00	0.00
Unrestricted	1XJ019	311710	51,741.30	124,628.38	0.00	0.00
Unrestricted	1XJ019	311720	255,058.00	140,935.59	0.00	0.00
Unrestricted	1XJ019	311810	0.00	0.00	0.00	0.00
Unrestricted	1XJ019	315500	208,525.00	143,105.00	0.00	0.00
Unrestricted	1XJ019	315600	(3,674.53)	(682.27)	0.00	0.00
Unrestricted	1XJ019	315690	0.00	0.00	0.00	0.00
Unrestricted	1XJ019	315700	(272,551.28)	(163,764.67)	0.00	0.00
Unrestricted	1XJ019	315790	(1,880.00)	(50,058.00)	(50,058.00)	(50,058.00)
Unrestricted	1XJ019	315795	0.00	0.00	0.00	0.00
Unrestricted	1XJ019	315800	0.00	0.00	0.00	0.00

		2004		2003		
Fund	Account	Year to Date Balance	Year to Date Balance	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS						
Unrestricted	1XJ019 319010	(51,059.03)	(122,458.97)			0.00
Unrestricted	1XJ019 319020	3,525.00	0.00			0.00
Unrestricted	1XJ019 319090	1,880.00	50,058.00			50,058.00
Unrestricted	1XJ019 319095	0.00	0.00			0.00
Unrestricted	1XJ019 355790	0.00	0.00			0.00
Unrestricted	1XJ019 359090	0.00	0.00			0.00
Unrestricted	1XJ019 410000	0.00	0.00			0.00
Unrestricted	1XJ019 4100X0	101,117.03	122,458.97			101,117.03
Unrestricted	1XJ020 311510	0.00	(255,454.53)			0.00
Unrestricted	1XJ020 311520	0.00	255,454.53			0.00
Unrestricted	1XJ020 311710	0.00	300,821.18			0.00
Unrestricted	1XJ020 311720	0.00	(300,821.18)			0.00
Unrestricted	1XJ020 311810	0.00	0.00			0.00
Unrestricted	1XJ020 311820	0.00	0.00			0.00
Unrestricted	1XJ020 315790	0.00	0.00			0.00
Unrestricted	1XJ020 315795	0.00	0.00			0.00
Unrestricted	1XJ020 315800	0.00	0.00			0.00
Unrestricted	1XJ020 319010	0.00	(45,366.65)			0.00
Unrestricted	1XJ020 319020	0.00	45,366.65			0.00
Unrestricted	1XJ020 319090	0.00	0.00			0.00
Unrestricted	1XJ020 319095	0.00	0.00			0.00
Unrestricted	1XJ020 410000	0.00	0.00			0.00
Unrestricted	1XJ021 311510	0.00	10,000.00			0.00
Unrestricted	1XJ021 311520	(25,000.00)	(20,000.00)			0.00
Unrestricted	1XJ021 311710	20,547.25	547.25			0.00
Unrestricted	1XJ021 311720	25,000.00	20,000.00			0.00
Unrestricted	1XJ021 311810	0.00	0.00			0.00
Unrestricted	1XJ021 311820	0.00	0.00			0.00
Unrestricted	1XJ021 315500	25,000.00	10,000.00			0.00
Unrestricted	1XJ021 315700	(6,326.39)	0.00			0.00
Unrestricted	1XJ021 315790	0.00	0.00			0.00
Unrestricted	1XJ021 315795	0.00	0.00			0.00
Unrestricted	1XJ021 315800	0.00	0.00			0.00
Unrestricted	1XJ021 319010	(20,547.25)	(10,547.25)			0.00
Unrestricted	1XJ021 319020	0.00	0.00			0.00
Unrestricted	1XJ021 319090	0.00	0.00			0.00
Unrestricted	1XJ021 319095	0.00	0.00			0.00
Unrestricted	1XJ021 410000	0.00	0.00			0.00
Unrestricted	1XJ021 4100X0	20,547.25	10,547.25			20,547.25
Unrestricted	1XJ022 311510	10,000.00	13,000.00			0.00
Unrestricted	1XJ022 311520	(24,000.00)	(23,000.00)			0.00
Unrestricted	1XJ022 311710	27,484.00	11,922.00			0.00
Unrestricted	1XJ022 311720	24,000.00	23,000.00			0.00
Unrestricted	1XJ022 311810	0.00	0.00			0.00
Unrestricted	1XJ022 311820	0.00	0.00			0.00
Unrestricted	1XJ022 315500	14,000.00	20,000.00			0.00
Unrestricted	1XJ022 315700	(20,000.00)	(7,438.00)			0.00
Unrestricted	1XJ022 315790	0.00	0.00			0.00
Unrestricted	1XJ022 315795	0.00	0.00			0.00
Unrestricted	1XJ022 315800	0.00	0.00			0.00
Unrestricted	1XJ022 319010	(37,484.00)	(24,922.00)			0.00
Unrestricted	1XJ022 319020	0.00	0.00			0.00
Unrestricted	1XJ022 319090	0.00	0.00			0.00
Unrestricted	1XJ022 319095	0.00	0.00			0.00
Unrestricted	1XJ022 355790	0.00	0.00			0.00
Unrestricted	1XJ022 359090	0.00	0.00			0.00
Unrestricted	1XJ022 410000	0.00	0.00			0.00
Unrestricted	1XJ022 4100X0	37,484.00	24,922.00			37,484.00
Unrestricted	1XJ023 311510	3,685.00	(300.00)			0.00
Unrestricted	1XJ023 311520	(19,876.88)	(21,186.87)			0.00
Unrestricted	1XJ023 311710	33,263.60	18,906.21			0.00
Unrestricted	1XJ023 311720	19,876.88	13,276.87			0.00
Unrestricted	1XJ023 311810	0.00	0.00			0.00
Unrestricted	1XJ023 311820	0.00	0.00			0.00
Unrestricted	1XJ023 315500	21,191.88	25,171.87			0.00
Unrestricted	1XJ023 315700	(31,482.98)	1,080.52			0.00
Unrestricted	1XJ023 315790	0.00	0.00			0.00
Unrestricted	1XJ023 315795	0.00	0.00			0.00
Unrestricted	1XJ023 315800	0.00	0.00			0.00

		2004		2003		
Fund	Account	Year to Date Balance	Year to Date Balance	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS						
Unrestricted	1XJ023 319010	(36,948.60)	(18,606.21)			0.00
Unrestricted	1XJ023 319020	0.00	7,910.00			0.00
Unrestricted	1XJ023 319090	0.00	0.00			0.00
Unrestricted	1XJ023 319095	0.00	0.00			0.00
Unrestricted	1XJ023 410000	0.00	0.00			0.00
Unrestricted	1XJ023 4100X0	36,948.60	10,696.21			36,948.60
Unrestricted	1XJ024 311510	0.00	19,000.00			0.00
Unrestricted	1XJ024 311520	(13,000.00)	(38,500.00)			0.00
Unrestricted	1XJ024 311710	48,524.91	12,250.00			0.00
Unrestricted	1XJ024 311720	13,000.00	38,500.00			0.00
Unrestricted	1XJ024 311810	0.00	0.00			0.00
Unrestricted	1XJ024 311820	0.00	0.00			0.00
Unrestricted	1XJ024 315500	13,000.00	19,500.00			0.00
Unrestricted	1XJ024 315700	11.64	(2,225.09)			0.00
Unrestricted	1XJ024 315800	0.00	0.00			0.00
Unrestricted	1XJ024 319010	(48,524.91)	(31,250.00)			0.00
Unrestricted	1XJ024 319020	0.00	0.00			0.00
Unrestricted	1XJ024 410000	0.00	0.00			0.00
Unrestricted	1XJ024 4100X0	48,524.91	31,250.00			48,524.91
Unrestricted	1XJ025 311510	0.00	3,500.00			0.00
Unrestricted	1XJ025 311520	(7,000.00)	(10,500.00)			0.00
Unrestricted	1XJ025 311710	30,863.00	20,363.00			0.00
Unrestricted	1XJ025 311720	7,000.00	10,500.00			0.00
Unrestricted	1XJ025 311810	0.00	0.00			0.00
Unrestricted	1XJ025 311820	0.00	0.00			0.00
Unrestricted	1XJ025 315500	7,000.00	7,000.00			0.00
Unrestricted	1XJ025 315800	0.00	0.00			0.00
Unrestricted	1XJ025 319010	(30,863.00)	(23,863.00)			0.00
Unrestricted	1XJ025 319020	0.00	0.00			0.00
Unrestricted	1XJ025 410000	0.00	0.00			0.00
Unrestricted	1XJ025 4100X0	30,863.00	23,863.00			30,863.00
Unrestricted	1XJ026 311510	0.00	30,000.00			0.00
Unrestricted	1XJ026 311520	(40,000.00)	(70,000.00)			0.00
Unrestricted	1XJ026 311710	84,055.92	77,026.62			0.00
Unrestricted	1XJ026 311720	40,000.00	70,000.00			0.00
Unrestricted	1XJ026 311810	0.00	0.00			0.00
Unrestricted	1XJ026 311820	0.00	0.00			0.00
Unrestricted	1XJ026 315500	40,000.00	40,000.00			0.00
Unrestricted	1XJ026 315700	(27,779.14)	(62,970.70)			0.00
Unrestricted	1XJ026 315790	0.00	0.00			0.00
Unrestricted	1XJ026 315795	0.00	0.00			0.00
Unrestricted	1XJ026 315800	0.00	0.00			0.00
Unrestricted	1XJ026 319010	(84,055.92)	(107,026.62)			0.00
Unrestricted	1XJ026 319020	0.00	0.00			0.00
Unrestricted	1XJ026 319090	0.00	0.00			0.00
Unrestricted	1XJ026 319095	0.00	0.00			0.00
Unrestricted	1XJ026 410000	0.00	0.00			0.00
Unrestricted	1XJ026 4100X0	84,055.92	107,026.62			84,055.92
Unrestricted	1XJ027 311510	3,492.26	80,200.00			0.00
Unrestricted	1XJ027 311520	(61,015.66)	(115,803.60)			0.00
Unrestricted	1XJ027 311710	90,220.30	36,533.30			0.00
Unrestricted	1XJ027 311720	61,015.66	134,242.79			0.00
Unrestricted	1XJ027 311810	0.00	0.00			0.00
Unrestricted	1XJ027 311820	0.00	0.00			0.00
Unrestricted	1XJ027 315500	51,187.00	45,242.26			0.00
Unrestricted	1XJ027 315700	(63,081.77)	(68,072.99)			0.00
Unrestricted	1XJ027 315790	(6,336.40)	(6,336.40)			(6,336.40)
Unrestricted	1XJ027 315795	0.00	0.00			0.00
Unrestricted	1XJ027 315800	0.00	0.00			0.00
Unrestricted	1XJ027 319010	(93,712.56)	(116,733.30)			0.00
Unrestricted	1XJ027 319020	0.00	(18,439.19)			0.00
Unrestricted	1XJ027 319090	6,336.40	6,336.40			6,336.40
Unrestricted	1XJ027 319095	0.00	0.00			0.00
Unrestricted	1XJ027 351720	0.00	(6,146.39)			0.00
Unrestricted	1XJ027 355700	0.00	(0.01)			0.00
Unrestricted	1XJ027 355790	0.00	0.00			0.00
Unrestricted	1XJ027 359020	0.00	6,146.39			0.00
Unrestricted	1XJ027 359090	0.00	0.00			0.00
Unrestricted	1XJ027 410000	0.00	0.00			0.00

		2004		2003		
Fund	Account	Year to Date Balance	Year to Date Balance	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS						
Unrestricted	1XJ027 4100X0	100,048.96	122,879.70			100,048.96
Unrestricted	1XJ028 311520	(2,500.00)	(3,000.00)			0.00
Unrestricted	1XJ028 311710	3,371.47	371.47			0.00
Unrestricted	1XJ028 311720	2,500.00	3,000.00			0.00
Unrestricted	1XJ028 311820	0.00	0.00			0.00
Unrestricted	1XJ028 315500	12,500.00	3,000.00			0.00
Unrestricted	1XJ028 315700	0.00	0.00			0.00
Unrestricted	1XJ028 315800	0.00	0.00			0.00
Unrestricted	1XJ028 319010	(3,371.47)	(371.47)			0.00
Unrestricted	1XJ028 319020	0.00	0.00			0.00
Unrestricted	1XJ028 410000	0.00	0.00			0.00
Unrestricted	1XJ028 4100X0	3,371.47	371.47			3,371.47
Unrestricted	1XJ029 311510	0.00	9,000.00			0.00
Unrestricted	1XJ029 311520	(12,000.00)	(31,500.00)			0.00
Unrestricted	1XJ029 311710	10,500.01	0.00			0.00
Unrestricted	1XJ029 311720	12,000.00	31,500.00			0.00
Unrestricted	1XJ029 311820	0.00	0.00			0.00
Unrestricted	1XJ029 315500	17,000.00	22,500.00			0.00
Unrestricted	1XJ029 315700	(20,920.00)	(20,999.99)			0.00
Unrestricted	1XJ029 315790	0.00	0.00			0.00
Unrestricted	1XJ029 315795	0.00	0.00			0.00
Unrestricted	1XJ029 315800	0.00	0.00			0.00
Unrestricted	1XJ029 319010	(10,500.01)	(9,000.00)			0.00
Unrestricted	1XJ029 319020	0.00	0.00			0.00
Unrestricted	1XJ029 319090	0.00	0.00			0.00
Unrestricted	1XJ029 319095	0.00	0.00			0.00
Unrestricted	1XJ029 410000	0.00	0.00			0.00
Unrestricted	1XJ029 4100X0	10,500.01	9,000.00			10,500.01
Unrestricted	1XJ030 311510	0.00	120.00			0.00
Unrestricted	1XJ030 311520	(1,398.10)	(120.00)			0.00
Unrestricted	1XJ030 311710	1,698.65	2,628.60			0.00
Unrestricted	1XJ030 311720	1,398.10	120.00			0.00
Unrestricted	1XJ030 311820	0.00	0.00			0.00
Unrestricted	1XJ030 315500	1,648.10	0.00			0.00
Unrestricted	1XJ030 315700	3,333.85	(1,049.95)			0.00
Unrestricted	1XJ030 315790	0.00	0.00			0.00
Unrestricted	1XJ030 315800	0.00	0.00			0.00
Unrestricted	1XJ030 319010	(1,698.65)	(2,748.60)			0.00
Unrestricted	1XJ030 319020	0.00	0.00			0.00
Unrestricted	1XJ030 319090	0.00	0.00			0.00
Unrestricted	1XJ030 410000	0.00	0.00			0.00
Unrestricted	1XJ030 4100X0	1,698.65	2,748.60			1,698.65
Unrestricted	1XJ031 311510	0.00	13,212.00			0.00
Unrestricted	1XJ031 311520	(5,687.88)	(38,088.83)			0.00
Unrestricted	1XJ031 311710	63,869.84	49,434.34			0.00
Unrestricted	1XJ031 311720	5,687.88	38,088.83			0.00
Unrestricted	1XJ031 311820	0.00	0.00			0.00
Unrestricted	1XJ031 315500	0.00	24,876.83			0.00
Unrestricted	1XJ031 315700	(69,557.72)	(17,965.45)			0.00
Unrestricted	1XJ031 315790	0.00	(5,687.88)			(5,687.88)
Unrestricted	1XJ031 315800	0.00	0.00			0.00
Unrestricted	1XJ031 319010	(63,869.84)	(62,646.34)			0.00
Unrestricted	1XJ031 319020	0.00	0.00			0.00
Unrestricted	1XJ031 319090	0.00	5,687.88			5,687.88
Unrestricted	1XJ031 410000	0.00	0.00			0.00
Unrestricted	1XJ031 4100X0	69,557.72	62,646.34			69,557.72
Unrestricted	1XJ032 311510	0.00	33,500.83			0.00
Unrestricted	1XJ032 311520	(13,531.83)	(15,650.40)			0.00
Unrestricted	1XJ032 311710	75,843.72	14,018.61			0.00
Unrestricted	1XJ032 311720	13,531.83	130,981.75			0.00
Unrestricted	1XJ032 311810	0.00	0.00			0.00
Unrestricted	1XJ032 311820	0.00	0.00			0.00
Unrestricted	1XJ032 315500	0.00	37,315.25			0.00
Unrestricted	1XJ032 315700	(89,375.55)	(33,829.03)			0.00
Unrestricted	1XJ032 315790	0.00	(5,000.00)			(13,531.83)
Unrestricted	1XJ032 315800	0.00	0.00			0.00
Unrestricted	1XJ032 319010	(75,843.72)	(47,519.44)			0.00
Unrestricted	1XJ032 319020	0.00	(115,331.35)			0.00
Unrestricted	1XJ032 319090	0.00	5,000.00			13,531.83

	Fund	Account	2004		2003	
			Year to Date Balance	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS						
Unrestricted	1XJ032	351720	0.00	(4,999.99)		0.00
Unrestricted	1XJ032	355700	0.00	(16,795.79)		0.00
Unrestricted	1XJ032	355790	0.00	(8,531.83)		0.00
Unrestricted	1XJ032	359020	0.00	4,999.99		0.00
Unrestricted	1XJ032	359090	0.00	8,531.83		0.00
Unrestricted	1XJ032	410000	0.00	0.00		0.00
Unrestricted	1XJ032	4100X0	89,375.55	102,685.12		89,375.55
Unrestricted	1XJ033	311710	0.00	0.00		0.00
Unrestricted	1XJ033	311720	0.00	0.00		0.00
Unrestricted	1XJ033	311810	0.00	0.00		0.00
Unrestricted	1XJ033	311820	0.00	0.00		0.00
Unrestricted	1XJ033	315700	0.00	0.00		0.00
Unrestricted	1XJ033	315800	0.00	0.00		0.00
Unrestricted	1XJ033	319010	0.00	0.00		0.00
Unrestricted	1XJ033	319020	0.00	0.00		0.00
Unrestricted	1XJ033	410000	0.00	0.00		0.00
Unrestricted	1XJ033	4100X0	0.00	0.00		0.00
Unrestricted	1XJ034	311520	0.00	0.00		0.00
Unrestricted	1XJ034	311710	254,590.12	254,590.12		0.00
Unrestricted	1XJ034	311720	0.00	0.00		0.00
Unrestricted	1XJ034	311810	0.00	0.00		0.00
Unrestricted	1XJ034	311820	0.00	0.00		0.00
Unrestricted	1XJ034	315500	0.00	0.00		0.00
Unrestricted	1XJ034	315700	(254,590.12)	0.00		0.00
Unrestricted	1XJ034	315800	0.00	0.00		0.00
Unrestricted	1XJ034	319010	(254,590.12)	(254,590.12)		0.00
Unrestricted	1XJ034	319020	0.00	0.00		0.00
Unrestricted	1XJ034	410000	0.00	0.00		0.00
Unrestricted	1XJ034	4100X0	254,590.12	254,590.12		254,590.12
Unrestricted	1XJ035	311520	0.00	2,772.34		0.00
Unrestricted	1XJ035	311710	0.00	2,772.34		0.00
Unrestricted	1XJ035	311720	0.00	(2,772.34)		0.00
Unrestricted	1XJ035	311810	0.00	0.00		0.00
Unrestricted	1XJ035	311820	0.00	0.00		0.00
Unrestricted	1XJ035	315500	0.00	(2,772.34)		0.00
Unrestricted	1XJ035	315700	0.00	0.00		0.00
Unrestricted	1XJ035	315800	0.00	0.00		0.00
Unrestricted	1XJ035	319010	0.00	(2,772.34)		0.00
Unrestricted	1XJ035	319020	0.00	0.00		0.00
Unrestricted	1XJ035	410000	0.00	0.00		0.00
Unrestricted	1XJ035	4100X0	0.00	2,772.34		0.00
Unrestricted	1XJ036	311520	(2.65)	(3,396.00)		0.00
Unrestricted	1XJ036	311710	3,425.25	29.25		0.00
Unrestricted	1XJ036	311720	2.65	3,396.00		0.00
Unrestricted	1XJ036	311810	0.00	0.00		0.00
Unrestricted	1XJ036	311820	0.00	0.00		0.00
Unrestricted	1XJ036	315500	2.65	3,396.00		0.00
Unrestricted	1XJ036	315700	(3,396.00)	0.00		0.00
Unrestricted	1XJ036	315790	0.00	0.00		0.00
Unrestricted	1XJ036	315800	0.00	0.00		0.00
Unrestricted	1XJ036	319010	(3,425.25)	(29.25)		0.00
Unrestricted	1XJ036	319020	0.00	0.00		0.00
Unrestricted	1XJ036	319090	0.00	0.00		0.00
Unrestricted	1XJ036	410000	0.00	0.00		0.00
Unrestricted	1XJ036	4100X0	3,425.25	29.25		3,425.25
Unrestricted	1XJ037	311510	0.00	0.00		0.00
Unrestricted	1XJ037	311520	0.00	0.00		0.00
Unrestricted	1XJ037	311710	0.00	0.00		0.00
Unrestricted	1XJ037	311720	0.00	0.00		0.00
Unrestricted	1XJ037	311810	0.00	0.00		0.00
Unrestricted	1XJ037	311820	0.00	0.00		0.00
Unrestricted	1XJ037	315800	0.00	0.00		0.00
Unrestricted	1XJ037	319010	0.00	0.00		0.00
Unrestricted	1XJ037	319020	0.00	0.00		0.00
Unrestricted	1XJ037	410000	0.00	0.00		0.00
Unrestricted	1XJ037	4100X0	0.00	0.00		0.00
Unrestricted	1XJ038	311510	0.00	0.00		0.00
Unrestricted	1XJ038	311520	0.00	0.00		0.00
Unrestricted	1XJ038	311710	2,682.71	2,816.70		0.00

	Fund	Account	2004		2003	Final Balance
			Year to Date Balance	Year to Date Balance	Year to Date Balance	
NET ASSETS						
Unrestricted	1XJ038	311720	0.00	(133.99)	0.00	0.00
Unrestricted	1XJ038	311810	0.00	0.00	0.00	0.00
Unrestricted	1XJ038	311820	0.00	0.00	0.00	0.00
Unrestricted	1XJ038	315500	0.00	0.00	0.00	0.00
Unrestricted	1XJ038	315700	0.00	0.00	0.00	0.00
Unrestricted	1XJ038	315790	(1,042.50)	0.00	0.00	0.00
Unrestricted	1XJ038	315795	0.00	0.00	0.00	0.00
Unrestricted	1XJ038	315800	0.00	0.00	0.00	0.00
Unrestricted	1XJ038	319010	(2,682.71)	(2,816.70)	0.00	0.00
Unrestricted	1XJ038	319020	0.00	133.99	0.00	0.00
Unrestricted	1XJ038	319090	1,042.50	0.00	0.00	0.00
Unrestricted	1XJ038	319095	0.00	0.00	0.00	0.00
Unrestricted	1XJ038	410000	0.00	0.00	0.00	0.00
Unrestricted	1XJ038	4100X0	2,682.71	2,682.71	2,682.71	2,682.71
Unrestricted	1XJ039	311510	0.00	0.00	0.00	0.00
Unrestricted	1XJ039	311520	0.00	0.00	0.00	0.00
Unrestricted	1XJ039	311710	30.62	30.62	0.00	0.00
Unrestricted	1XJ039	311720	0.00	0.00	0.00	0.00
Unrestricted	1XJ039	315500	0.00	0.00	0.00	0.00
Unrestricted	1XJ039	315700	(28.44)	0.00	0.00	0.00
Unrestricted	1XJ039	319010	(30.62)	(30.62)	0.00	0.00
Unrestricted	1XJ039	319020	0.00	0.00	0.00	0.00
Unrestricted	1XJ039	410000	0.00	0.00	0.00	0.00
Unrestricted	1XJ039	4100X0	30.62	30.62	30.62	30.62
Unrestricted	1XJ040	311710	0.00	0.00	0.00	0.00
Unrestricted	1XJ040	311720	0.00	0.00	0.00	0.00
Unrestricted	1XJ040	311810	0.00	0.00	0.00	0.00
Unrestricted	1XJ040	311820	0.00	0.00	0.00	0.00
Unrestricted	1XJ040	315700	0.00	0.00	0.00	0.00
Unrestricted	1XJ040	315800	0.00	0.00	0.00	0.00
Unrestricted	1XJ040	319010	0.00	0.00	0.00	0.00
Unrestricted	1XJ040	319020	0.00	0.00	0.00	0.00
Unrestricted	1XJ040	410000	0.00	0.00	0.00	0.00
Unrestricted	1XJ040	4100X0	0.00	0.00	0.00	0.00
Unrestricted	1XJ041	311710	0.00	0.00	0.00	0.00
Unrestricted	1XJ041	311720	0.00	0.00	0.00	0.00
Unrestricted	1XJ041	311820	0.00	0.00	0.00	0.00
Unrestricted	1XJ041	315700	0.00	0.00	0.00	0.00
Unrestricted	1XJ041	315800	0.00	0.00	0.00	0.00
Unrestricted	1XJ041	319010	0.00	0.00	0.00	0.00
Unrestricted	1XJ041	319020	0.00	0.00	0.00	0.00
Unrestricted	1XJ041	410000	0.00	0.00	0.00	0.00
Unrestricted	1XJ041	4100X0	0.00	0.00	0.00	0.00
Unrestricted	1XJ042	311710	0.00	0.00	0.00	0.00
Unrestricted	1XJ042	311720	0.00	0.00	0.00	0.00
Unrestricted	1XJ042	311820	0.00	0.00	0.00	0.00
Unrestricted	1XJ042	315700	0.00	0.00	0.00	0.00
Unrestricted	1XJ042	315800	0.00	0.00	0.00	0.00
Unrestricted	1XJ042	319010	0.00	0.00	0.00	0.00
Unrestricted	1XJ042	319020	0.00	0.00	0.00	0.00
Unrestricted	1XJ042	410000	0.00	0.00	0.00	0.00
Unrestricted	1XJ042	4100X0	0.00	0.00	0.00	0.00
Unrestricted	1XJ043	311520	0.00	3,300.00	0.00	0.00
Unrestricted	1XJ043	311710	0.00	0.00	0.00	0.00
Unrestricted	1XJ043	311720	0.00	3,300.00	0.00	0.00
Unrestricted	1XJ043	311820	0.00	0.00	0.00	0.00
Unrestricted	1XJ043	315500	0.00	0.00	0.00	0.00
Unrestricted	1XJ043	315700	0.00	0.00	0.00	0.00
Unrestricted	1XJ043	315790	0.00	0.00	0.00	0.00
Unrestricted	1XJ043	315795	0.00	0.00	0.00	0.00
Unrestricted	1XJ043	315800	0.00	0.00	0.00	0.00
Unrestricted	1XJ043	319010	0.00	0.00	0.00	0.00
Unrestricted	1XJ043	319020	0.00	(6,600.00)	0.00	0.00
Unrestricted	1XJ043	319090	0.00	0.00	0.00	0.00
Unrestricted	1XJ043	319095	0.00	0.00	0.00	0.00
Unrestricted	1XJ043	355700	0.00	(3,300.00)	0.00	0.00
Unrestricted	1XJ043	355790	0.00	0.00	0.00	0.00
Unrestricted	1XJ043	359090	0.00	0.00	0.00	0.00
Unrestricted	1XJ043	410000	0.00	0.00	0.00	0.00

		2004		2003		
Fund	Account	Year to Date Balance	Year to Date Balance	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS						
Unrestricted	1XJ043 4100X0	0.00	3,300.00			0.00
Unrestricted	1XJ044 311710	8,564.34	302.34			0.00
Unrestricted	1XJ044 311720	0.00	0.00			0.00
Unrestricted	1XJ044 311820	0.00	0.00			0.00
Unrestricted	1XJ044 315700	(1,975.00)	8,262.00			0.00
Unrestricted	1XJ044 315790	0.00	0.00			0.00
Unrestricted	1XJ044 315795	0.00	0.00			0.00
Unrestricted	1XJ044 315800	0.00	0.00			0.00
Unrestricted	1XJ044 319010	(8,564.34)	(302.34)			0.00
Unrestricted	1XJ044 319020	0.00	0.00			0.00
Unrestricted	1XJ044 319090	0.00	0.00			0.00
Unrestricted	1XJ044 319095	0.00	0.00			0.00
Unrestricted	1XJ044 410000	0.00	0.00			0.00
Unrestricted	1XJ044 4100X0	8,564.34	302.34			8,564.34
Unrestricted	1XJ045 311710	183,342.00	183,342.00			0.00
Unrestricted	1XJ045 311720	0.00	0.00			0.00
Unrestricted	1XJ045 311820	0.00	0.00			0.00
Unrestricted	1XJ045 315800	0.00	0.00			0.00
Unrestricted	1XJ045 319010	(183,342.00)	(183,342.00)			0.00
Unrestricted	1XJ045 319020	0.00	0.00			0.00
Unrestricted	1XJ045 410000	0.00	0.00			0.00
Unrestricted	1XJ045 4100X0	183,342.00	183,342.00			183,342.00
Unrestricted	1XJ046 311510	0.00	0.00			0.00
Unrestricted	1XJ046 311520	(7,689.00)	(15,000.00)			0.00
Unrestricted	1XJ046 311710	1,782.81	(12,604.00)			0.00
Unrestricted	1XJ046 311720	7,689.00	15,000.00			0.00
Unrestricted	1XJ046 315500	7,689.00	15,000.00			0.00
Unrestricted	1XJ046 315700	(7,689.00)	(613.19)			0.00
Unrestricted	1XJ046 315790	0.00	0.00			0.00
Unrestricted	1XJ046 315795	0.00	0.00			0.00
Unrestricted	1XJ046 319010	(1,782.81)	12,604.00			0.00
Unrestricted	1XJ046 319020	0.00	0.00			0.00
Unrestricted	1XJ046 319090	0.00	0.00			0.00
Unrestricted	1XJ046 319095	0.00	0.00			0.00
Unrestricted	1XJ046 410000	0.00	0.00			0.00
Unrestricted	1XJ046 4100X0	1,782.81	(12,604.00)			1,782.81
Unrestricted	1XJ047 311520	(14,000.00)	0.00			0.00
Unrestricted	1XJ047 311710	205.00	205.00			0.00
Unrestricted	1XJ047 311720	14,000.00	0.00			0.00
Unrestricted	1XJ047 315500	14,000.00	0.00			0.00
Unrestricted	1XJ047 315700	(13,734.52)	0.00			0.00
Unrestricted	1XJ047 315790	0.00	0.00			0.00
Unrestricted	1XJ047 315795	0.00	0.00			0.00
Unrestricted	1XJ047 319010	(205.00)	(205.00)			0.00
Unrestricted	1XJ047 319020	0.00	0.00			0.00
Unrestricted	1XJ047 319090	0.00	0.00			0.00
Unrestricted	1XJ047 319095	0.00	0.00			0.00
Unrestricted	1XJ047 410000	0.00	0.00			0.00
Unrestricted	1XJ047 4100X0	205.00	205.00			205.00
Unrestricted	1XJ048 311510	0.00	0.00			0.00
Unrestricted	1XJ048 311520	(54,798.00)	0.00			0.00
Unrestricted	1XJ048 311710	40.80	40.80			0.00
Unrestricted	1XJ048 311720	54,798.00	0.00			0.00
Unrestricted	1XJ048 315500	54,798.00	0.00			0.00
Unrestricted	1XJ048 315700	(54,793.60)	0.00			0.00
Unrestricted	1XJ048 315790	0.00	0.00			0.00
Unrestricted	1XJ048 315795	0.00	0.00			0.00
Unrestricted	1XJ048 319010	(40.80)	(40.80)			0.00
Unrestricted	1XJ048 319020	0.00	0.00			0.00
Unrestricted	1XJ048 319090	0.00	0.00			0.00
Unrestricted	1XJ048 319095	0.00	0.00			0.00
Unrestricted	1XJ048 410000	0.00	0.00			0.00
Unrestricted	1XJ048 4100X0	40.80	40.80			40.80
Unrestricted	1XJ049 311520	(30,000.00)	0.00			0.00
Unrestricted	1XJ049 311710	85,000.00	85,000.00			0.00
Unrestricted	1XJ049 311720	30,000.00	0.00			0.00
Unrestricted	1XJ049 311820	0.00	0.00			0.00
Unrestricted	1XJ049 315500	30,000.00	0.00			0.00
Unrestricted	1XJ049 315700	40,000.00	0.00			0.00

	Fund	Account	2004		2003
			Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Unrestricted	1XJ049	315800	0.00	0.00	0.00
Unrestricted	1XJ049	319010	(85,000.00)	(85,000.00)	0.00
Unrestricted	1XJ049	319020	0.00	0.00	0.00
Unrestricted	1XJ049	410000	0.00	0.00	0.00
Unrestricted	1XJ049	4100X0	85,000.00	85,000.00	85,000.00
Unrestricted	1XJ050	311510	0.00	10,000.00	0.00
Unrestricted	1XJ050	311520	0.00	(20,300.00)	0.00
Unrestricted	1XJ050	311710	30,300.00	20,000.00	0.00
Unrestricted	1XJ050	311720	0.00	10,300.00	0.00
Unrestricted	1XJ050	311810	0.00	0.00	0.00
Unrestricted	1XJ050	315500	0.00	10,300.00	0.00
Unrestricted	1XJ050	315700	(5,297.95)	0.00	0.00
Unrestricted	1XJ050	315790	0.00	0.00	0.00
Unrestricted	1XJ050	315800	0.00	0.00	0.00
Unrestricted	1XJ050	319010	(30,300.00)	(30,000.00)	0.00
Unrestricted	1XJ050	319020	0.00	10,000.00	0.00
Unrestricted	1XJ050	319090	0.00	0.00	0.00
Unrestricted	1XJ050	410000	0.00	0.00	0.00
Unrestricted	1XJ050	4100X0	30,300.00	20,000.00	30,300.00
Unrestricted	1XJ051	311520	0.00	0.00	0.00
Unrestricted	1XJ051	311610	(4,327.74)	(4,327.74)	0.00
Unrestricted	1XJ051	311620	0.00	0.00	0.00
Unrestricted	1XJ051	311710	4,327.96	4,327.96	0.00
Unrestricted	1XJ051	311720	0.00	0.00	0.00
Unrestricted	1XJ051	315500	0.00	0.00	0.00
Unrestricted	1XJ051	315600	0.00	0.00	0.00
Unrestricted	1XJ051	315700	(0.22)	0.00	0.00
Unrestricted	1XJ051	319010	(0.22)	(0.22)	0.00
Unrestricted	1XJ051	319020	0.00	0.00	0.00
Unrestricted	1XJ051	410000	0.00	0.00	0.00
Unrestricted	1XJ051	4100X0	0.22	0.22	0.22
Unrestricted	1XJ052	311520	(7,200.00)	(12,833.24)	0.00
Unrestricted	1XJ052	311710	2,205.80	5,000.00	0.00
Unrestricted	1XJ052	311720	7,200.00	12,833.24	0.00
Unrestricted	1XJ052	315500	7,200.00	12,833.24	0.00
Unrestricted	1XJ052	315700	(5,250.00)	(15,627.44)	0.00
Unrestricted	1XJ052	315790	0.00	0.00	0.00
Unrestricted	1XJ052	315795	0.00	0.00	0.00
Unrestricted	1XJ052	319010	(2,205.80)	(5,000.00)	0.00
Unrestricted	1XJ052	319020	0.00	0.00	0.00
Unrestricted	1XJ052	319090	0.00	0.00	0.00
Unrestricted	1XJ052	319095	0.00	0.00	0.00
Unrestricted	1XJ052	410000	0.00	0.00	0.00
Unrestricted	1XJ052	4100X0	2,205.80	5,000.00	2,205.80
Unrestricted	1XJ056	311520	0.00	0.00	0.00
Unrestricted	1XJ056	311710	7,500.00	7,500.00	0.00
Unrestricted	1XJ056	311720	0.00	0.00	0.00
Unrestricted	1XJ056	315500	0.00	0.00	0.00
Unrestricted	1XJ056	315700	(1,516.28)	0.00	0.00
Unrestricted	1XJ056	319010	(7,500.00)	(7,500.00)	0.00
Unrestricted	1XJ056	319020	0.00	0.00	0.00
Unrestricted	1XJ056	410000	0.00	0.00	0.00
Unrestricted	1XJ056	4100X0	7,500.00	7,500.00	7,500.00
Unrestricted	1XJ057	311510	100,000.00	0.00	0.00
Unrestricted	1XJ057	311520	(147,357.00)	0.00	0.00
Unrestricted	1XJ057	311720	147,357.00	0.00	0.00
Unrestricted	1XJ057	315500	47,357.00	100,000.00	0.00
Unrestricted	1XJ057	319010	(100,000.00)	0.00	0.00
Unrestricted	1XJ057	319020	0.00	0.00	0.00
Unrestricted	1XJ057	410000	0.00	0.00	0.00
Unrestricted	1XJ057	4100X0	100,000.00	0.00	100,000.00
Unrestricted	1XJ058	311520	(5,000.00)	0.00	0.00
Unrestricted	1XJ058	311720	5,000.00	0.00	0.00
Unrestricted	1XJ058	315500	5,000.00	0.00	0.00
Unrestricted	1XJ058	315700	(4,704.50)	0.00	0.00
Unrestricted	1XJ058	319020	0.00	0.00	0.00
Unrestricted	1XJ059	311520	(150,000.00)	0.00	0.00
Unrestricted	1XJ059	311720	150,000.00	0.00	0.00
Unrestricted	1XJ059	315500	175,000.00	0.00	0.00

		2004		2003		
Fund	Account	Year to Date Balance	Year to Date Balance	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS						
Unrestricted	1XJ059 315700	(14,395.35)	0.00			0.00
Unrestricted	1XJ059 319020	0.00	0.00			0.00
Unrestricted	1XJ060 311520	(25,000.00)	0.00			0.00
Unrestricted	1XJ060 311720	25,000.00	0.00			0.00
Unrestricted	1XJ060 315500	47,000.00	0.00			0.00
Unrestricted	1XJ060 315700	(6,748.30)	0.00			0.00
Unrestricted	1XJ060 315790	0.00	0.00			0.00
Unrestricted	1XJ060 319020	0.00	0.00			0.00
Unrestricted	1XJ060 319090	0.00	0.00			0.00
Unrestricted	1XJ061 311520	(13,281.00)	0.00			0.00
Unrestricted	1XJ061 311720	13,281.00	0.00			0.00
Unrestricted	1XJ061 315500	13,281.00	0.00			0.00
Unrestricted	1XJ061 315700	(7,538.40)	0.00			0.00
Unrestricted	1XJ061 315790	0.00	0.00			0.00
Unrestricted	1XJ061 315795	0.00	0.00			0.00
Unrestricted	1XJ061 319020	0.00	0.00			0.00
Unrestricted	1XJ061 319090	0.00	0.00			0.00
Unrestricted	1XJ061 319095	0.00	0.00			0.00
Unrestricted	1XJ062 311520	(10,000.00)	0.00			0.00
Unrestricted	1XJ062 311720	10,000.00	0.00			0.00
Unrestricted	1XJ062 315500	10,000.00	0.00			0.00
Unrestricted	1XJ062 315700	(250.00)	0.00			0.00
Unrestricted	1XJ062 319020	0.00	0.00			0.00
Unrestricted	1XJ063 311520	(10,000.00)	0.00			0.00
Unrestricted	1XJ063 311720	10,000.00	0.00			0.00
Unrestricted	1XJ063 315500	10,000.00	0.00			0.00
Unrestricted	1XJ063 319020	0.00	0.00			0.00
Unrestricted	1XK001 311510	0.00	0.00			0.00
Unrestricted	1XK001 311520	(435,622.12)	(200,000.00)			0.00
Unrestricted	1XK001 311710	435,622.12	398,122.12			0.00
Unrestricted	1XK001 311720	0.00	200,000.00			0.00
Unrestricted	1XK001 311810	0.00	0.00			0.00
Unrestricted	1XK001 311820	0.00	0.00			0.00
Unrestricted	1XK001 315500	112,000.00	200,000.00			0.00
Unrestricted	1XK001 315700	(251,983.51)	(162,500.00)			0.00
Unrestricted	1XK001 315790	(5,768.34)	0.00			0.00
Unrestricted	1XK001 315795	0.00	0.00			0.00
Unrestricted	1XK001 315800	0.00	0.00			0.00
Unrestricted	1XK001 319010	(435,622.12)	(398,122.12)			0.00
Unrestricted	1XK001 319020	435,622.12	0.00			0.00
Unrestricted	1XK001 319090	5,768.34	0.00			0.00
Unrestricted	1XK001 319095	0.00	0.00			0.00
Unrestricted	1XK001 410000	0.00	0.00			0.00
Unrestricted	1XK001 4100X0	435,622.12	398,122.12			435,622.12
Unrestricted	1XK002 311520	(2,698.06)	0.00			0.00
Unrestricted	1XK002 311710	2,698.06	2,698.06			0.00
Unrestricted	1XK002 311720	0.00	0.00			0.00
Unrestricted	1XK002 311810	0.00	0.00			0.00
Unrestricted	1XK002 311820	0.00	0.00			0.00
Unrestricted	1XK002 315700	0.00	0.00			0.00
Unrestricted	1XK002 315800	0.00	0.00			0.00
Unrestricted	1XK002 319010	(2,698.06)	(2,698.06)			0.00
Unrestricted	1XK002 319020	2,698.06	0.00			0.00
Unrestricted	1XK002 410000	0.00	0.00			0.00
Unrestricted	1XK002 4100X0	2,698.06	2,698.06			2,698.06
Unrestricted	1XK003 311510	0.00	0.00			0.00
Unrestricted	1XK003 311710	0.00	0.00			0.00
Unrestricted	1XK003 311720	0.00	0.00			0.00
Unrestricted	1XK003 311810	0.00	0.00			0.00
Unrestricted	1XK003 311820	0.00	0.00			0.00
Unrestricted	1XK003 315500	0.00	0.00			0.00
Unrestricted	1XK003 315700	0.00	0.00			0.00
Unrestricted	1XK003 315800	0.00	0.00			0.00
Unrestricted	1XK003 319010	0.00	0.00			0.00
Unrestricted	1XK003 319020	0.00	0.00			0.00
Unrestricted	1XK003 410000	0.00	0.00			0.00
Unrestricted	1XK004 311510	0.00	1,048,849.48			0.00
Unrestricted	1XK004 311520	(22,838.78)	(1,048,849.48)			0.00
Unrestricted	1XK004 311710	6,468.78	138,855.28			0.00

		2004		2003	
Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance	
NET ASSETS					
Unrestricted	1XK004 311720	16,370.00	0.00	0.00	
Unrestricted	1XK004 311810	0.00	0.00	0.00	
Unrestricted	1XK004 311820	0.00	0.00	0.00	
Unrestricted	1XK004 315700	(22,555.00)	(116,016.50)	0.00	
Unrestricted	1XK004 315790	0.00	(16,370.00)	(16,370.00)	
Unrestricted	1XK004 315795	0.00	0.00	0.00	
Unrestricted	1XK004 315800	0.00	0.00	0.00	
Unrestricted	1XK004 319010	(6,468.78)	(1,187,704.76)	0.00	
Unrestricted	1XK004 319020	6,468.78	1,048,849.48	0.00	
Unrestricted	1XK004 319090	0.00	16,370.00	16,370.00	
Unrestricted	1XK004 319095	0.00	0.00	0.00	
Unrestricted	1XK004 410000	0.00	0.00	0.00	
Unrestricted	1XK004 4100X0	22,838.78	138,855.28	22,838.78	
Unrestricted	1XK005 311510	72,682.00	(28,186.15)	0.00	
Unrestricted	1XK005 311520	(151,957.12)	28,186.15	0.00	
Unrestricted	1XK005 311710	6,593.12	34,779.27	0.00	
Unrestricted	1XK005 311720	72,682.00	(28,186.15)	0.00	
Unrestricted	1XK005 315500	13,948.00	72,682.00	0.00	
Unrestricted	1XK005 315700	(18,960.00)	0.00	0.00	
Unrestricted	1XK005 315790	0.00	0.00	0.00	
Unrestricted	1XK005 315795	0.00	0.00	0.00	
Unrestricted	1XK005 319010	(79,275.12)	(6,593.12)	0.00	
Unrestricted	1XK005 319020	79,275.12	0.00	0.00	
Unrestricted	1XK005 319090	0.00	0.00	0.00	
Unrestricted	1XK005 319095	0.00	0.00	0.00	
Unrestricted	1XK005 410000	0.00	0.00	0.00	
Unrestricted	1XK005 4100X0	79,275.12	6,593.12	79,275.12	
Unrestricted	1XK006 311510	5,694.00	0.00	0.00	
Unrestricted	1XK006 311520	(23,546.24)	0.00	0.00	
Unrestricted	1XK006 311710	12,158.24	12,158.24	0.00	
Unrestricted	1XK006 311720	5,694.00	0.00	0.00	
Unrestricted	1XK006 311810	0.00	0.00	0.00	
Unrestricted	1XK006 311820	0.00	0.00	0.00	
Unrestricted	1XK006 315500	2,906.00	5,694.00	0.00	
Unrestricted	1XK006 315700	(17,852.01)	0.00	0.00	
Unrestricted	1XK006 315790	0.00	0.00	0.00	
Unrestricted	1XK006 315795	0.00	0.00	0.00	
Unrestricted	1XK006 315800	0.00	0.00	0.00	
Unrestricted	1XK006 319010	(17,852.24)	(12,158.24)	0.00	
Unrestricted	1XK006 319020	17,852.24	0.00	0.00	
Unrestricted	1XK006 319090	0.00	0.00	0.00	
Unrestricted	1XK006 319095	0.00	0.00	0.00	
Unrestricted	1XK006 410000	0.00	0.00	0.00	
Unrestricted	1XK006 4100X0	17,852.24	12,158.24	17,852.24	
Unrestricted	1XK007 311510	0.00	52,000.00	0.00	
Unrestricted	1XK007 311520	(81,561.48)	(52,000.00)	0.00	
Unrestricted	1XK007 311710	43,561.48	86,452.30	0.00	
Unrestricted	1XK007 311720	38,000.00	2,000.00	0.00	
Unrestricted	1XK007 311810	0.00	0.00	0.00	
Unrestricted	1XK007 311820	0.00	0.00	0.00	
Unrestricted	1XK007 315500	177,750.00	0.00	0.00	
Unrestricted	1XK007 315700	(38,000.00)	(44,890.82)	0.00	
Unrestricted	1XK007 315790	0.00	0.00	0.00	
Unrestricted	1XK007 315795	0.00	0.00	0.00	
Unrestricted	1XK007 315800	0.00	0.00	0.00	
Unrestricted	1XK007 319010	(43,561.48)	(138,452.30)	0.00	
Unrestricted	1XK007 319020	43,561.48	50,000.00	0.00	
Unrestricted	1XK007 319090	0.00	0.00	0.00	
Unrestricted	1XK007 319095	0.00	0.00	0.00	
Unrestricted	1XK007 410000	0.00	0.00	0.00	
Unrestricted	1XK007 4100X0	43,561.48	88,452.30	43,561.48	
Unrestricted	1XK008 311510	1,359,947.00	1,062,217.00	0.00	
Unrestricted	1XK008 311520	(2,202,383.21)	0.00	0.00	
Unrestricted	1XK008 311710	66,784.21	359,450.67	0.00	
Unrestricted	1XK008 311720	775,652.00	0.00	0.00	
Unrestricted	1XK008 311810	0.00	0.00	0.00	
Unrestricted	1XK008 311820	0.00	0.00	0.00	
Unrestricted	1XK008 315500	56,210.00	297,730.00	0.00	
Unrestricted	1XK008 315700	(96,587.22)	(292,666.46)	0.00	

		2004		2003		
Fund	Account	Year to Date Balance	Year to Date Balance	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS						
Unrestricted	1XK008 315790	0.00	0.00	0.00	0.00	0.00
Unrestricted	1XK008 315795	0.00	0.00	0.00	0.00	0.00
Unrestricted	1XK008 315800	0.00	0.00	0.00	0.00	0.00
Unrestricted	1XK008 319010	(1,426,731.21)	(1,421,667.67)	0.00	0.00	0.00
Unrestricted	1XK008 319020	1,426,731.21	0.00	0.00	0.00	0.00
Unrestricted	1XK008 319090	0.00	0.00	0.00	0.00	0.00
Unrestricted	1XK008 319095	0.00	0.00	0.00	0.00	0.00
Unrestricted	1XK008 410000	0.00	0.00	0.00	0.00	0.00
Unrestricted	1XK008 4100X0	842,436.21	837,372.67	842,436.21	837,372.67	842,436.21
Unrestricted	1XK009 311510	1,183,786.00	727,017.00	0.00	0.00	0.00
Unrestricted	1XK009 311520	(2,018,660.83)	0.00	0.00	0.00	0.00
Unrestricted	1XK009 311710	196,405.83	250,567.16	0.00	0.00	0.00
Unrestricted	1XK009 311720	638,469.00	0.00	0.00	0.00	0.00
Unrestricted	1XK009 311810	0.00	0.00	0.00	0.00	0.00
Unrestricted	1XK009 311820	0.00	0.00	0.00	0.00	0.00
Unrestricted	1XK009 315500	0.00	456,769.00	0.00	0.00	0.00
Unrestricted	1XK009 315700	(13,785.09)	(54,161.33)	0.00	0.00	0.00
Unrestricted	1XK009 315790	0.00	0.00	0.00	0.00	0.00
Unrestricted	1XK009 315795	0.00	0.00	0.00	0.00	0.00
Unrestricted	1XK009 315800	0.00	0.00	0.00	0.00	0.00
Unrestricted	1XK009 319010	(1,380,191.83)	(977,584.16)	0.00	0.00	0.00
Unrestricted	1XK009 319020	1,380,191.83	0.00	0.00	0.00	0.00
Unrestricted	1XK009 319090	0.00	0.00	0.00	0.00	0.00
Unrestricted	1XK009 319095	0.00	0.00	0.00	0.00	0.00
Unrestricted	1XK009 410000	0.00	0.00	0.00	0.00	0.00
Unrestricted	1XK009 4100X0	834,874.83	432,267.16	834,874.83	432,267.16	834,874.83
Unrestricted	1XK011 311510	300,000.00	132,000.00	0.00	0.00	0.00
Unrestricted	1XK011 311520	(1,099,297.87)	(252,286.12)	0.00	0.00	0.00
Unrestricted	1XK011 311710	123,299.87	146,585.47	0.00	0.00	0.00
Unrestricted	1XK011 311720	444,500.00	156,213.88	0.00	0.00	0.00
Unrestricted	1XK011 311810	0.00	0.00	0.00	0.00	0.00
Unrestricted	1XK011 311820	0.00	0.00	0.00	0.00	0.00
Unrestricted	1XK011 315500	0.00	444,500.00	0.00	0.00	0.00
Unrestricted	1XK011 315700	(373,263.71)	(161,749.48)	0.00	0.00	0.00
Unrestricted	1XK011 315790	(14,182.00)	0.00	0.00	0.00	0.00
Unrestricted	1XK011 315795	0.00	0.00	0.00	0.00	0.00
Unrestricted	1XK011 315800	0.00	0.00	0.00	0.00	0.00
Unrestricted	1XK011 319010	(423,299.87)	(278,585.47)	0.00	0.00	0.00
Unrestricted	1XK011 319020	654,797.87	96,072.24	0.00	0.00	0.00
Unrestricted	1XK011 319090	14,182.00	0.00	0.00	0.00	0.00
Unrestricted	1XK011 319095	0.00	0.00	0.00	0.00	0.00
Unrestricted	1XK011 355700	0.00	(17,750.00)	0.00	0.00	0.00
Unrestricted	1XK011 355790	0.00	0.00	0.00	0.00	0.00
Unrestricted	1XK011 359090	0.00	0.00	0.00	0.00	0.00
Unrestricted	1XK011 410000	0.00	0.00	0.00	0.00	0.00
Unrestricted	1XK011 4100X0	567,799.87	302,799.35	567,799.87	302,799.35	567,799.87
Unrestricted	1XK012 311710	2.55	2.55	0.00	0.00	0.00
Unrestricted	1XK012 311720	0.00	0.00	0.00	0.00	0.00
Unrestricted	1XK012 311820	0.00	0.00	0.00	0.00	0.00
Unrestricted	1XK012 315700	0.00	0.00	0.00	0.00	0.00
Unrestricted	1XK012 315800	0.00	0.00	0.00	0.00	0.00
Unrestricted	1XK012 319010	(2.55)	(2.55)	0.00	0.00	0.00
Unrestricted	1XK012 319020	0.00	0.00	0.00	0.00	0.00
Unrestricted	1XK012 410000	0.00	0.00	0.00	0.00	0.00
Unrestricted	1XK012 4100X0	2.55	2.55	2.55	2.55	2.55
Unrestricted	1XK013 311710	0.00	0.00	0.00	0.00	0.00
Unrestricted	1XK013 311720	0.00	0.00	0.00	0.00	0.00
Unrestricted	1XK013 311820	0.00	0.00	0.00	0.00	0.00
Unrestricted	1XK013 315700	0.00	0.00	0.00	0.00	0.00
Unrestricted	1XK013 315800	0.00	0.00	0.00	0.00	0.00
Unrestricted	1XK013 319010	0.00	0.00	0.00	0.00	0.00
Unrestricted	1XK013 319020	0.00	0.00	0.00	0.00	0.00
Unrestricted	1XK013 410000	0.00	0.00	0.00	0.00	0.00
Unrestricted	1XK013 4100X0	0.00	0.00	0.00	0.00	0.00
Unrestricted	1XK014 311510	(832,042.05)	745,086.05	0.00	0.00	0.00
Unrestricted	1XK014 311520	146,504.09	(1,577,128.10)	0.00	0.00	0.00
Unrestricted	1XK014 311710	628,120.88	15,579.00	0.00	0.00	0.00
Unrestricted	1XK014 311720	57,417.08	816,462.95	0.00	0.00	0.00
Unrestricted	1XK014 315500	12,784.00	0.00	0.00	0.00	0.00

		2004		2003	
Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance	
NET ASSETS					
Unrestricted	1XK014 315700	(223,949.09)	(159,288.09)	0.00	
Unrestricted	1XK014 315790	0.00	(44,632.98)	(44,632.98)	
Unrestricted	1XK014 315795	0.00	0.00	0.00	
Unrestricted	1XK014 319010	203,921.17	(760,665.05)	0.00	
Unrestricted	1XK014 319020	(203,921.17)	760,665.15	0.00	
Unrestricted	1XK014 319090	0.00	44,632.98	44,632.98	
Unrestricted	1XK014 319095	0.00	0.00	0.00	
Unrestricted	1XK014 410000	0.00	0.00	0.00	
Unrestricted	1XK014 4100X0	672,753.96	832,042.05	672,753.96	
Unrestricted	1XK015 311510	(132,235.00)	0.00	0.00	
Unrestricted	1XK015 311520	(194,027.25)	(340,040.00)	0.00	
Unrestricted	1XK015 311710	320,997.25	0.00	0.00	
Unrestricted	1XK015 311720	5,265.00	340,040.00	0.00	
Unrestricted	1XK015 315500	0.00	207,805.00	0.00	
Unrestricted	1XK015 315700	(9,976.00)	(19,042.75)	0.00	
Unrestricted	1XK015 315790	0.00	0.00	0.00	
Unrestricted	1XK015 315795	0.00	0.00	0.00	
Unrestricted	1XK015 319010	(188,762.25)	0.00	0.00	
Unrestricted	1XK015 319020	188,762.25	0.00	0.00	
Unrestricted	1XK015 319090	0.00	0.00	0.00	
Unrestricted	1XK015 319095	0.00	0.00	0.00	
Unrestricted	1XK015 410000	0.00	0.00	0.00	
Unrestricted	1XK015 4100X0	188,762.25	0.00	188,762.25	
Unrestricted	1XK016 311510	90,501.00	0.00	0.00	
Unrestricted	1XK016 311520	(181,002.00)	0.00	0.00	
Unrestricted	1XK016 311720	90,501.00	0.00	0.00	
Unrestricted	1XK016 315500	66,816.97	90,501.00	0.00	
Unrestricted	1XK016 315700	(21,067.03)	0.00	0.00	
Unrestricted	1XK016 315790	0.00	0.00	0.00	
Unrestricted	1XK016 315795	0.00	0.00	0.00	
Unrestricted	1XK016 319010	(90,501.00)	0.00	0.00	
Unrestricted	1XK016 319020	90,501.00	0.00	0.00	
Unrestricted	1XK016 319090	0.00	0.00	0.00	
Unrestricted	1XK016 319095	0.00	0.00	0.00	
Unrestricted	1XK016 4100X0	90,501.00	0.00	90,501.00	
Unrestricted	1XK017 311510	(184,587.00)	0.00	0.00	
Unrestricted	1XK017 311520	(751,079.00)	(620,000.00)	0.00	
Unrestricted	1XK017 311710	8,043.87	0.00	0.00	
Unrestricted	1XK017 311720	821,956.13	620,000.00	0.00	
Unrestricted	1XK017 315500	830,000.00	435,413.00	0.00	
Unrestricted	1XK017 315700	(809,574.43)	(611,956.13)	0.00	
Unrestricted	1XK017 315790	(3,388.58)	0.00	0.00	
Unrestricted	1XK017 315795	0.00	0.00	0.00	
Unrestricted	1XK017 319010	176,543.13	0.00	0.00	
Unrestricted	1XK017 319020	(70,877.13)	0.00	0.00	
Unrestricted	1XK017 319090	3,388.58	0.00	0.00	
Unrestricted	1XK017 319095	0.00	0.00	0.00	
Unrestricted	1XK017 4100X0	(176,543.13)	0.00	(176,543.13)	
Unrestricted	1XL001 311510	5,669.00	0.00	0.00	
Unrestricted	1XL001 311520	0.00	0.00	0.00	
Unrestricted	1XL001 311710	145,508.00	151,248.00	0.00	
Unrestricted	1XL001 311720	0.00	0.00	0.00	
Unrestricted	1XL001 311810	0.00	0.00	0.00	
Unrestricted	1XL001 311820	0.00	0.00	0.00	
Unrestricted	1XL001 315500	0.00	5,669.00	0.00	
Unrestricted	1XL001 315700	(23,374.89)	(5,740.00)	0.00	
Unrestricted	1XL001 315790	0.00	0.00	0.00	
Unrestricted	1XL001 315800	0.00	0.00	0.00	
Unrestricted	1XL001 319010	(151,177.00)	(151,248.00)	0.00	
Unrestricted	1XL001 319020	0.00	0.00	0.00	
Unrestricted	1XL001 319090	0.00	0.00	0.00	
Unrestricted	1XL001 355790	0.00	0.00	0.00	
Unrestricted	1XL001 359090	0.00	0.00	0.00	
Unrestricted	1XL001 410000	0.00	0.00	0.00	
Unrestricted	1XL001 4100X0	151,177.00	151,248.00	151,177.00	
Unrestricted	1XL002 311710	0.00	0.00	0.00	
Unrestricted	1XL002 311720	0.00	0.00	0.00	
Unrestricted	1XL002 311810	0.00	0.00	0.00	
Unrestricted	1XL002 311820	0.00	0.00	0.00	

		2004		2003		
Fund	Account	Year to Date Balance	Year to Date Balance	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS						
Unrestricted	1XL002 315700	0.00	0.00	0.00	0.00	0.00
Unrestricted	1XL002 315790	0.00	0.00	0.00	0.00	0.00
Unrestricted	1XL002 315800	0.00	0.00	0.00	0.00	0.00
Unrestricted	1XL002 319010	0.00	0.00	0.00	0.00	0.00
Unrestricted	1XL002 319020	0.00	0.00	0.00	0.00	0.00
Unrestricted	1XL002 319090	0.00	0.00	0.00	0.00	0.00
Unrestricted	1XL002 410000	0.00	0.00	0.00	0.00	0.00
Unrestricted	1XL002 4100X0	0.00	0.00	0.00	0.00	0.00
Unrestricted	1XM001 311510	8,294.19	8,294.19	8,294.19	8,294.19	0.00
Unrestricted	1XM001 311520	0.00	0.00	0.00	0.00	0.00
Unrestricted	1XM001 311710	(188.88)	(188.88)	(188.88)	(188.88)	0.00
Unrestricted	1XM001 311720	0.00	0.00	0.00	0.00	0.00
Unrestricted	1XM001 311810	0.00	0.00	0.00	0.00	0.00
Unrestricted	1XM001 311820	0.00	0.00	0.00	0.00	0.00
Unrestricted	1XM001 315500	0.00	0.00	0.00	0.00	0.00
Unrestricted	1XM001 315700	0.00	0.00	0.00	0.00	0.00
Unrestricted	1XM001 315790	0.00	0.00	0.00	0.00	0.00
Unrestricted	1XM001 315800	0.00	0.00	0.00	0.00	0.00
Unrestricted	1XM001 319010	(8,105.31)	(8,105.31)	(8,105.31)	(8,105.31)	0.00
Unrestricted	1XM001 319020	0.00	0.00	0.00	0.00	0.00
Unrestricted	1XM001 319090	0.00	0.00	0.00	0.00	0.00
Unrestricted	1XM001 410000	0.00	0.00	0.00	0.00	0.00
Unrestricted	1XM001 4100X0	0.00	0.00	0.00	0.00	0.00
Unrestricted	1XM002 311510	435.97	0.00	0.00	0.00	0.00
Unrestricted	1XM002 311520	0.00	0.00	0.00	0.00	0.00
Unrestricted	1XM002 311710	(420.88)	9,000.00	9,000.00	9,000.00	0.00
Unrestricted	1XM002 311720	0.00	0.00	0.00	0.00	0.00
Unrestricted	1XM002 311810	0.00	0.00	0.00	0.00	0.00
Unrestricted	1XM002 311820	0.00	0.00	0.00	0.00	0.00
Unrestricted	1XM002 315500	0.00	435.97	435.97	435.97	0.00
Unrestricted	1XM002 315700	0.00	(9,420.88)	(9,420.88)	(9,420.88)	0.00
Unrestricted	1XM002 315800	0.00	0.00	0.00	0.00	0.00
Unrestricted	1XM002 319010	(15.09)	(9,000.00)	(9,000.00)	(9,000.00)	0.00
Unrestricted	1XM002 319020	0.00	0.00	0.00	0.00	0.00
Unrestricted	1XM002 410000	0.00	0.00	0.00	0.00	0.00
Unrestricted	1XM002 4100X0	15.09	9,000.00	9,000.00	9,000.00	15.09
Unrestricted	1XM003 311510	0.00	0.00	0.00	0.00	0.00
Unrestricted	1XM003 311520	0.00	0.00	0.00	0.00	0.00
Unrestricted	1XM003 311610	200.00	200.00	200.00	200.00	0.00
Unrestricted	1XM003 311620	0.00	0.00	0.00	0.00	0.00
Unrestricted	1XM003 311710	(200.00)	235.97	235.97	235.97	0.00
Unrestricted	1XM003 311720	0.00	0.00	0.00	0.00	0.00
Unrestricted	1XM003 311810	0.00	0.00	0.00	0.00	0.00
Unrestricted	1XM003 311820	0.00	0.00	0.00	0.00	0.00
Unrestricted	1XM003 315500	0.00	0.00	0.00	0.00	0.00
Unrestricted	1XM003 315600	0.00	0.00	0.00	0.00	0.00
Unrestricted	1XM003 315700	0.00	(435.97)	(435.97)	(435.97)	0.00
Unrestricted	1XM003 315800	0.00	0.00	0.00	0.00	0.00
Unrestricted	1XM003 319010	0.00	(435.97)	(435.97)	(435.97)	0.00
Unrestricted	1XM003 319020	0.00	0.00	0.00	0.00	0.00
Unrestricted	1XM003 410000	0.00	0.00	0.00	0.00	0.00
Unrestricted	1XM003 4100X0	0.00	435.97	435.97	435.97	0.00
Unrestricted	1XM004 311510	(207.02)	(0.03)	(0.03)	(0.03)	0.00
Unrestricted	1XM004 311520	0.00	0.00	0.00	0.00	0.00
Unrestricted	1XM004 311710	207.00	207.00	207.00	207.00	0.00
Unrestricted	1XM004 311720	0.00	0.00	0.00	0.00	0.00
Unrestricted	1XM004 315500	0.02	(206.99)	(206.99)	(206.99)	0.00
Unrestricted	1XM004 315700	0.00	0.00	0.00	0.00	0.00
Unrestricted	1XM004 315795	0.00	0.00	0.00	0.00	0.00
Unrestricted	1XM004 319010	0.02	(206.97)	(206.97)	(206.97)	0.00
Unrestricted	1XM004 319020	0.00	0.00	0.00	0.00	0.00
Unrestricted	1XM004 319095	0.00	0.00	0.00	0.00	0.00
Unrestricted	1XM004 410000	0.00	0.00	0.00	0.00	0.00
Unrestricted	1XM004 4100X0	(0.02)	206.97	206.97	206.97	(0.02)
Unrestricted	1XM005 311710	0.06	0.06	0.06	0.06	0.00
Unrestricted	1XM005 311720	0.00	0.00	0.00	0.00	0.00
Unrestricted	1XM005 311820	0.00	0.00	0.00	0.00	0.00
Unrestricted	1XM005 315700	0.00	0.00	0.00	0.00	0.00
Unrestricted	1XM005 315800	0.00	0.00	0.00	0.00	0.00

	Fund	Account	2004		2003
			Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Unrestricted	1XM005	319010	(0.06)	(0.06)	0.00
Unrestricted	1XM005	319020	0.00	0.00	0.00
Unrestricted	1XM005	410000	0.00	0.00	0.00
Unrestricted	1XM005	4100X0	0.06	0.06	0.06
Unrestricted	1XM006	311510	(91,859.00)	(90,000.00)	0.00
Unrestricted	1XM006	311520	0.00	3,397.53	0.00
Unrestricted	1XM006	311710	93,229.21	104,353.18	0.00
Unrestricted	1XM006	311720	0.00	7,115.53	0.00
Unrestricted	1XM006	311810	0.00	0.00	0.00
Unrestricted	1XM006	311820	0.00	0.00	0.00
Unrestricted	1XM006	315500	10,000.00	0.00	0.00
Unrestricted	1XM006	315700	(9,741.45)	(18,239.50)	0.00
Unrestricted	1XM006	315790	0.00	0.00	0.00
Unrestricted	1XM006	315795	0.00	0.00	0.00
Unrestricted	1XM006	315800	0.00	0.00	0.00
Unrestricted	1XM006	319010	(1,370.21)	(14,353.18)	0.00
Unrestricted	1XM006	319020	0.00	(10,513.06)	0.00
Unrestricted	1XM006	319090	0.00	0.00	0.00
Unrestricted	1XM006	319095	0.00	0.00	0.00
Unrestricted	1XM006	355790	0.00	0.00	0.00
Unrestricted	1XM006	359090	0.00	0.00	0.00
Unrestricted	1XM006	410000	0.00	0.00	0.00
Unrestricted	1XM006	4100X0	1,370.21	19,609.71	1,370.21
Unrestricted	1XM007	311510	(621.69)	(16,000.00)	0.00
Unrestricted	1XM007	311520	(124,387.03)	(29,011.17)	0.00
Unrestricted	1XM007	311710	806.74	15,019.62	0.00
Unrestricted	1XM007	311720	124,193.26	53,057.26	0.00
Unrestricted	1XM007	311810	0.00	0.00	0.00
Unrestricted	1XM007	311820	0.00	0.00	0.00
Unrestricted	1XM007	315500	125,000.00	56,408.17	0.00
Unrestricted	1XM007	315700	(150,704.62)	(59,176.49)	0.00
Unrestricted	1XM007	315790	0.00	(8.72)	(8.72)
Unrestricted	1XM007	315795	0.00	0.00	0.00
Unrestricted	1XM007	315800	0.00	0.00	0.00
Unrestricted	1XM007	319010	(185.05)	980.38	0.00
Unrestricted	1XM007	319020	193.77	(24,046.09)	0.00
Unrestricted	1XM007	319090	0.00	8.72	8.72
Unrestricted	1XM007	319095	0.00	0.00	0.00
Unrestricted	1XM007	351720	0.00	(8.71)	0.00
Unrestricted	1XM007	355700	0.00	(8,076.22)	0.00
Unrestricted	1XM007	355790	0.00	0.00	0.00
Unrestricted	1XM007	359020	0.00	8.71	0.00
Unrestricted	1XM007	359090	0.00	0.00	0.00
Unrestricted	1XM007	410000	0.00	0.00	0.00
Unrestricted	1XM007	4100X0	193.77	11,038.31	193.77
Unrestricted	1XM008	311510	9,652.00	0.00	0.00
Unrestricted	1XM008	311520	(15,000.00)	(12,000.00)	0.00
Unrestricted	1XM008	311610	(15,110.96)	0.00	0.00
Unrestricted	1XM008	311710	17,546.69	24,196.05	0.00
Unrestricted	1XM008	311720	15,000.00	12,000.00	0.00
Unrestricted	1XM008	311810	0.00	0.00	0.00
Unrestricted	1XM008	311820	0.00	0.00	0.00
Unrestricted	1XM008	315500	71,852.00	21,652.00	0.00
Unrestricted	1XM008	315600	(5,420.00)	(15,110.96)	0.00
Unrestricted	1XM008	315690	0.00	0.00	0.00
Unrestricted	1XM008	315700	(13,516.73)	(18,649.36)	0.00
Unrestricted	1XM008	315790	0.00	0.00	0.00
Unrestricted	1XM008	315795	0.00	0.00	0.00
Unrestricted	1XM008	315800	0.00	0.00	0.00
Unrestricted	1XM008	319010	(12,087.73)	(24,196.05)	0.00
Unrestricted	1XM008	319020	0.00	0.00	0.00
Unrestricted	1XM008	319090	0.00	0.00	0.00
Unrestricted	1XM008	319095	0.00	0.00	0.00
Unrestricted	1XM008	355790	0.00	0.00	0.00
Unrestricted	1XM008	359090	0.00	0.00	0.00
Unrestricted	1XM008	410000	0.00	0.00	0.00
Unrestricted	1XM008	4100X0	12,087.73	24,196.05	12,087.73
Unrestricted	1XM009	311510	(179.21)	(179.21)	0.00
Unrestricted	1XM009	311520	0.00	0.00	0.00

		2004		2003	
Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance	
NET ASSETS					
Unrestricted	1XM009 311710	179.21	179.21		0.00
Unrestricted	1XM009 311720	0.00	0.00		0.00
Unrestricted	1XM009 311810	0.00	0.00		0.00
Unrestricted	1XM009 311820	0.00	0.00		0.00
Unrestricted	1XM009 315500	0.00	0.00		0.00
Unrestricted	1XM009 315700	0.00	0.00		0.00
Unrestricted	1XM009 319010	0.00	0.00		0.00
Unrestricted	1XM009 319020	0.00	0.00		0.00
Unrestricted	1XM009 410000	0.00	0.00		0.00
Unrestricted	1XM009 4100X0	0.00	0.00		0.00
Unrestricted	1XM010 311510	1,400.00	1,400.00		0.00
Unrestricted	1XM010 311710	(1,400.00)	(1,400.00)		0.00
Unrestricted	1XM010 315500	0.00	0.00		0.00
Unrestricted	1XM010 315700	0.00	0.00		0.00
Unrestricted	1XM010 319010	0.00	0.00		0.00
Unrestricted	1XM010 410000	0.00	0.00		0.00
Unrestricted	1XMADJ 315700	0.00	0.00		0.00
Unrestricted	1XMADJ 4100X0	0.00	0.00		0.00
Unrestricted	1XN001 311510	0.00	0.00		0.00
Unrestricted	1XN001 311520	0.00	0.00		0.00
Unrestricted	1XN001 311710	0.00	0.00		0.00
Unrestricted	1XN001 311720	0.00	0.00		0.00
Unrestricted	1XN001 311810	0.00	0.00		0.00
Unrestricted	1XN001 315500	0.00	0.00		0.00
Unrestricted	1XN001 315700	0.00	0.00		0.00
Unrestricted	1XN001 315800	0.00	0.00		0.00
Unrestricted	1XN001 319010	0.00	0.00		0.00
Unrestricted	1XN001 319020	0.00	0.00		0.00
Unrestricted	1XN001 410000	0.00	0.00		0.00
Unrestricted	1XN001 4100X0	0.00	0.00		0.00
Unrestricted	1XN002 311510	942,537.98	785,938.95		0.00
Unrestricted	1XN002 311520	(100.00)	0.00		0.00
Unrestricted	1XN002 311710	525,262.02	731,737.15		0.00
Unrestricted	1XN002 311720	100.00	0.00		0.00
Unrestricted	1XN002 311810	0.00	0.00		0.00
Unrestricted	1XN002 315500	130,000.00	156,599.03		0.00
Unrestricted	1XN002 315700	(74,327.45)	(206,375.13)		0.00
Unrestricted	1XN002 315790	(12,847.10)	(100.00)		(100.00)
Unrestricted	1XN002 315795	0.00	0.00		0.00
Unrestricted	1XN002 315800	0.00	0.00		0.00
Unrestricted	1XN002 319010	(1,467,800.00)	(1,517,676.10)		0.00
Unrestricted	1XN002 319020	0.00	0.00		0.00
Unrestricted	1XN002 319090	12,847.10	100.00		100.00
Unrestricted	1XN002 319095	0.00	0.00		0.00
Unrestricted	1XN002 410000	0.00	0.00		0.00
Unrestricted	1XN002 4100X0	(100.00)	49,676.10		(100.00)
Unrestricted	1XN003 311510	11,448.39	11,448.39		0.00
Unrestricted	1XN003 311710	(6,373.39)	(6,373.39)		0.00
Unrestricted	1XN003 311720	0.00	0.00		0.00
Unrestricted	1XN003 311810	0.00	0.00		0.00
Unrestricted	1XN003 315500	0.00	0.00		0.00
Unrestricted	1XN003 315700	0.00	0.00		0.00
Unrestricted	1XN003 315800	0.00	0.00		0.00
Unrestricted	1XN003 319010	(5,075.00)	(5,075.00)		0.00
Unrestricted	1XN003 319020	0.00	0.00		0.00
Unrestricted	1XN003 410000	0.00	0.00		0.00
Unrestricted	1XN003 4100X0	0.00	0.00		0.00
Unrestricted	1XN004 311510	21,900.00	21,900.00		0.00
Unrestricted	1XN004 311710	(21,900.00)	(21,900.00)		0.00
Unrestricted	1XN004 311810	0.00	0.00		0.00
Unrestricted	1XN004 315700	0.00	0.00		0.00
Unrestricted	1XN004 315800	0.00	0.00		0.00
Unrestricted	1XN004 319010	0.00	0.00		0.00
Unrestricted	1XN004 410000	0.00	0.00		0.00
Unrestricted	1XN005 311510	769.00	769.00		0.00
Unrestricted	1XN005 311710	(769.00)	(769.00)		0.00
Unrestricted	1XN005 311810	0.00	0.00		0.00
Unrestricted	1XN005 315700	0.00	0.00		0.00
Unrestricted	1XN005 315800	0.00	0.00		0.00

		2004		2003		
Fund	Account	Year to Date Balance	Year to Date Balance	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS						
Unrestricted	1XN005 319010	0.00	0.00	0.00	0.00	0.00
Unrestricted	1XN005 410000	0.00	0.00	0.00	0.00	0.00
Unrestricted	1XN007 311510	(5.69)	(5.69)	0.00	0.00	0.00
Unrestricted	1XN007 311520	0.00	0.00	0.00	0.00	0.00
Unrestricted	1XN007 311710	5.69	5.69	0.00	0.00	0.00
Unrestricted	1XN007 311720	0.00	0.00	0.00	0.00	0.00
Unrestricted	1XN007 315500	0.00	0.00	0.00	0.00	0.00
Unrestricted	1XN007 315700	0.00	0.00	0.00	0.00	0.00
Unrestricted	1XN007 315790	0.00	0.00	0.00	0.00	0.00
Unrestricted	1XN007 319010	0.00	0.00	0.00	0.00	0.00
Unrestricted	1XN007 319020	0.00	0.00	0.00	0.00	0.00
Unrestricted	1XN007 319090	0.00	0.00	0.00	0.00	0.00
Unrestricted	1XN007 410000	0.00	0.00	0.00	0.00	0.00
Unrestricted	1XN007 4100X0	0.00	0.00	0.00	0.00	0.00
Unrestricted	1XN008 311520	0.00	0.00	0.00	0.00	0.00
Unrestricted	1XN008 311710	0.00	0.00	0.00	0.00	0.00
Unrestricted	1XN008 311720	0.00	0.00	0.00	0.00	0.00
Unrestricted	1XN008 315500	0.00	0.00	0.00	0.00	0.00
Unrestricted	1XN008 315700	0.00	0.00	0.00	0.00	0.00
Unrestricted	1XN008 319010	0.00	0.00	0.00	0.00	0.00
Unrestricted	1XN008 319020	0.00	0.00	0.00	0.00	0.00
Unrestricted	1XN008 410000	0.00	0.00	0.00	0.00	0.00
Unrestricted	1XN009 311510	(375,000.00)	(375,000.00)	0.00	0.00	0.00
Unrestricted	1XN009 311520	0.00	0.00	0.00	0.00	0.00
Unrestricted	1XN009 311710	375,000.00	375,000.00	0.00	0.00	0.00
Unrestricted	1XN009 311720	0.00	0.00	0.00	0.00	0.00
Unrestricted	1XN009 319010	0.00	0.00	0.00	0.00	0.00
Unrestricted	1XN009 319020	0.00	0.00	0.00	0.00	0.00
Unrestricted	1XN009 410000	0.00	0.00	0.00	0.00	0.00
Unrestricted	1XN010 311510	21,986.25	21,986.25	0.00	0.00	0.00
Unrestricted	1XN010 311710	2,263.75	2,263.75	0.00	0.00	0.00
Unrestricted	1XN010 311720	0.00	0.00	0.00	0.00	0.00
Unrestricted	1XN010 315500	0.00	0.00	0.00	0.00	0.00
Unrestricted	1XN010 315700	0.00	0.00	0.00	0.00	0.00
Unrestricted	1XN010 319010	(24,250.00)	(24,250.00)	0.00	0.00	0.00
Unrestricted	1XN010 319020	0.00	0.00	0.00	0.00	0.00
Unrestricted	1XN010 410000	0.00	0.00	0.00	0.00	0.00
Unrestricted	1XN010 4100X0	0.00	0.00	0.00	0.00	0.00
Unrestricted	1XN011 311510	(665,203.14)	(970,300.12)	0.00	0.00	0.00
Unrestricted	1XN011 311520	(17,727.04)	248,820.90	0.00	0.00	0.00
Unrestricted	1XN011 311710	647,476.10	721,479.22	0.00	0.00	0.00
Unrestricted	1XN011 311720	17,727.04	248,820.90	0.00	0.00	0.00
Unrestricted	1XN011 315500	59,959.55	305,096.98	0.00	0.00	0.00
Unrestricted	1XN011 315700	(59,959.55)	(58,694.20)	0.00	0.00	0.00
Unrestricted	1XN011 315790	0.00	(17,727.04)	(17,727.04)	(17,727.04)	0.00
Unrestricted	1XN011 315795	0.00	0.00	0.00	0.00	0.00
Unrestricted	1XN011 319010	17,727.04	248,820.90	0.00	0.00	0.00
Unrestricted	1XN011 319020	0.00	(497,641.80)	0.00	0.00	0.00
Unrestricted	1XN011 319090	0.00	17,727.04	17,727.04	17,727.04	0.00
Unrestricted	1XN011 319095	0.00	0.00	0.00	0.00	0.00
Unrestricted	1XN011 355700	0.00	(246,402.78)	0.00	0.00	0.00
Unrestricted	1XN011 355790	0.00	0.00	0.00	0.00	0.00
Unrestricted	1XN011 359090	0.00	0.00	0.00	0.00	0.00
Unrestricted	1XN011 410000	0.00	0.00	0.00	0.00	0.00
Unrestricted	1XN011 4100X0	0.00	0.00	0.00	0.00	0.00
Unrestricted	1XNADJ 315700	0.00	0.00	0.00	0.00	0.00
Unrestricted	1XNADJ 4100X0	0.00	0.00	0.00	0.00	0.00
Unrestricted	1XQ001 311710	0.00	0.00	0.00	0.00	0.00
Unrestricted	1XQ001 311720	0.00	0.00	0.00	0.00	0.00
Unrestricted	1XQ001 311810	0.00	0.00	0.00	0.00	0.00
Unrestricted	1XQ001 311820	0.00	0.00	0.00	0.00	0.00
Unrestricted	1XQ001 315700	0.00	0.00	0.00	0.00	0.00
Unrestricted	1XQ001 315800	0.00	0.00	0.00	0.00	0.00
Unrestricted	1XQ001 319010	0.00	0.00	0.00	0.00	0.00
Unrestricted	1XQ001 319020	0.00	0.00	0.00	0.00	0.00
Unrestricted	1XQ001 410000	0.00	0.00	0.00	0.00	0.00
Unrestricted	1XQ001 4100X0	0.00	0.00	0.00	0.00	0.00
Unrestricted	1XQ002 311510	1,873,870.01	1,873,870.01	0.00	0.00	0.00
Unrestricted	1XQ002 311520	(1,873,870.01)	0.00	0.00	0.00	0.00

		2004		2003	
Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance	
NET ASSETS					
Unrestricted	1XQ002 311610	(24,970.00)	(24,970.00)	0.00	
Unrestricted	1XQ002 311710	6,209,132.59	6,209,132.59	0.00	
Unrestricted	1XQ002 311720	(6,184,162.59)	0.00	0.00	
Unrestricted	1XQ002 311810	0.00	0.00	0.00	
Unrestricted	1XQ002 311820	0.00	0.00	0.00	
Unrestricted	1XQ002 315600	0.00	0.00	0.00	
Unrestricted	1XQ002 315700	0.00	0.00	0.00	
Unrestricted	1XQ002 315800	0.00	0.00	0.00	
Unrestricted	1XQ002 319010	(8,058,032.60)	(8,058,032.60)	0.00	
Unrestricted	1XQ002 319020	8,058,032.60	0.00	0.00	
Unrestricted	1XQ002 410000	0.00	0.00	0.00	
Unrestricted	1XQ002 4100X0	0.00	0.00	0.00	
Unrestricted	1XQ003 311710	0.00	0.00	0.00	
Unrestricted	1XQ003 311720	0.00	0.00	0.00	
Unrestricted	1XQ003 311810	0.00	0.00	0.00	
Unrestricted	1XQ003 311820	0.00	0.00	0.00	
Unrestricted	1XQ003 315700	0.00	0.00	0.00	
Unrestricted	1XQ003 315800	0.00	0.00	0.00	
Unrestricted	1XQ003 319010	0.00	0.00	0.00	
Unrestricted	1XQ003 319020	0.00	0.00	0.00	
Unrestricted	1XQ003 410000	0.00	0.00	0.00	
Unrestricted	1XQ003 4100X0	0.00	0.00	0.00	
Unrestricted	1XQ004 311710	0.00	0.00	0.00	
Unrestricted	1XQ004 311720	0.00	0.00	0.00	
Unrestricted	1XQ004 311820	0.00	0.00	0.00	
Unrestricted	1XQ004 315700	0.00	0.00	0.00	
Unrestricted	1XQ004 315800	0.00	0.00	0.00	
Unrestricted	1XQ004 319010	0.00	0.00	0.00	
Unrestricted	1XQ004 319020	0.00	0.00	0.00	
Unrestricted	1XQ004 410000	0.00	0.00	0.00	
Unrestricted	1XQ004 4100X0	0.00	0.00	0.00	
Unrestricted	1XQ005 311710	0.00	0.00	0.00	
Unrestricted	1XQ005 311720	0.00	0.00	0.00	
Unrestricted	1XQ005 311810	0.00	0.00	0.00	
Unrestricted	1XQ005 311820	0.00	0.00	0.00	
Unrestricted	1XQ005 315700	0.00	0.00	0.00	
Unrestricted	1XQ005 315800	0.00	0.00	0.00	
Unrestricted	1XQ005 319010	0.00	0.00	0.00	
Unrestricted	1XQ005 319020	0.00	0.00	0.00	
Unrestricted	1XQ005 410000	0.00	0.00	0.00	
Unrestricted	1XQ005 4100X0	0.00	0.00	0.00	
Unrestricted	1XQ006 311510	0.00	0.00	0.00	
Unrestricted	1XQ006 311520	0.00	0.00	0.00	
Unrestricted	1XQ006 311710	0.00	0.00	0.00	
Unrestricted	1XQ006 311720	0.00	0.00	0.00	
Unrestricted	1XQ006 311810	0.00	0.00	0.00	
Unrestricted	1XQ006 311820	0.00	0.00	0.00	
Unrestricted	1XQ006 315500	0.00	0.00	0.00	
Unrestricted	1XQ006 315700	0.00	0.00	0.00	
Unrestricted	1XQ006 315800	0.00	0.00	0.00	
Unrestricted	1XQ006 319010	0.00	0.00	0.00	
Unrestricted	1XQ006 319020	0.00	0.00	0.00	
Unrestricted	1XQ006 410000	0.00	0.00	0.00	
Unrestricted	1XQ006 4100X0	0.00	0.00	0.00	
Unrestricted	1XQ007 311510	0.00	0.00	0.00	
Unrestricted	1XQ007 311710	0.00	0.00	0.00	
Unrestricted	1XQ007 311720	0.00	0.00	0.00	
Unrestricted	1XQ007 311810	0.00	0.00	0.00	
Unrestricted	1XQ007 311820	0.00	0.00	0.00	
Unrestricted	1XQ007 315500	0.00	0.00	0.00	
Unrestricted	1XQ007 315700	0.00	0.00	0.00	
Unrestricted	1XQ007 315800	0.00	0.00	0.00	
Unrestricted	1XQ007 319010	0.00	0.00	0.00	
Unrestricted	1XQ007 319020	0.00	0.00	0.00	
Unrestricted	1XQ007 410000	0.00	0.00	0.00	
Unrestricted	1XQ007 4100X0	0.00	0.00	0.00	
Unrestricted	1XQ008 311510	0.00	0.00	0.00	
Unrestricted	1XQ008 311520	0.00	0.00	0.00	
Unrestricted	1XQ008 311710	0.00	0.00	0.00	

		2004		2003	
Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance	
NET ASSETS					
Unrestricted	1XQ008 311720	0.00	0.00	0.00	
Unrestricted	1XQ008 311820	0.00	0.00	0.00	
Unrestricted	1XQ008 315500	0.00	0.00	0.00	
Unrestricted	1XQ008 315700	0.00	0.00	0.00	
Unrestricted	1XQ008 315800	0.00	0.00	0.00	
Unrestricted	1XQ008 319010	0.00	0.00	0.00	
Unrestricted	1XQ008 319020	0.00	0.00	0.00	
Unrestricted	1XQ008 410000	0.00	0.00	0.00	
Unrestricted	1XQ008 4100X0	0.00	0.00	0.00	
Unrestricted	1XQ009 311510	0.00	0.00	0.00	
Unrestricted	1XQ009 311520	0.00	14,121.87	0.00	
Unrestricted	1XQ009 311710	0.00	19,131.73	0.00	
Unrestricted	1XQ009 311720	0.00	(12,131.73)	0.00	
Unrestricted	1XQ009 311820	0.00	0.00	0.00	
Unrestricted	1XQ009 315500	0.00	(13,126.80)	0.00	
Unrestricted	1XQ009 315700	0.00	(7,000.00)	0.00	
Unrestricted	1XQ009 315790	0.00	0.00	0.00	
Unrestricted	1XQ009 315800	0.00	0.00	0.00	
Unrestricted	1XQ009 319010	0.00	(19,131.73)	0.00	
Unrestricted	1XQ009 319020	0.00	(1,990.14)	0.00	
Unrestricted	1XQ009 319090	0.00	0.00	0.00	
Unrestricted	1XQ009 355790	0.00	0.00	0.00	
Unrestricted	1XQ009 359090	0.00	0.00	0.00	
Unrestricted	1XQ009 410000	0.00	0.00	0.00	
Unrestricted	1XQ009 4100X0	0.00	20,126.80	0.00	
Unrestricted	1XQ010 311710	0.00	0.00	0.00	
Unrestricted	1XQ010 311720	0.00	0.00	0.00	
Unrestricted	1XQ010 311820	0.00	0.00	0.00	
Unrestricted	1XQ010 315700	0.00	0.00	0.00	
Unrestricted	1XQ010 315800	0.00	0.00	0.00	
Unrestricted	1XQ010 319010	0.00	0.00	0.00	
Unrestricted	1XQ010 319020	0.00	0.00	0.00	
Unrestricted	1XQ010 410000	0.00	0.00	0.00	
Unrestricted	1XQ010 4100X0	0.00	0.00	0.00	
Unrestricted	1XQ011 311710	0.00	0.00	0.00	
Unrestricted	1XQ011 311720	0.00	0.00	0.00	
Unrestricted	1XQ011 311820	0.00	0.00	0.00	
Unrestricted	1XQ011 315700	0.00	0.00	0.00	
Unrestricted	1XQ011 315800	0.00	0.00	0.00	
Unrestricted	1XQ011 319010	0.00	0.00	0.00	
Unrestricted	1XQ011 319020	0.00	0.00	0.00	
Unrestricted	1XQ011 410000	0.00	0.00	0.00	
Unrestricted	1XQ011 4100X0	0.00	0.00	0.00	
Unrestricted	1XQ012 311710	0.00	0.00	0.00	
Unrestricted	1XQ012 311720	0.00	0.00	0.00	
Unrestricted	1XQ012 311820	0.00	0.00	0.00	
Unrestricted	1XQ012 315700	0.00	0.00	0.00	
Unrestricted	1XQ012 315800	0.00	0.00	0.00	
Unrestricted	1XQ012 319010	0.00	0.00	0.00	
Unrestricted	1XQ012 319020	0.00	0.00	0.00	
Unrestricted	1XQ012 410000	0.00	0.00	0.00	
Unrestricted	1XQ012 4100X0	0.00	0.00	0.00	
Unrestricted	1XQ013 311710	0.00	0.00	0.00	
Unrestricted	1XQ013 311720	0.00	0.00	0.00	
Unrestricted	1XQ013 311820	0.00	0.00	0.00	
Unrestricted	1XQ013 315700	0.00	0.00	0.00	
Unrestricted	1XQ013 315800	0.00	0.00	0.00	
Unrestricted	1XQ013 319010	0.00	0.00	0.00	
Unrestricted	1XQ013 319020	0.00	0.00	0.00	
Unrestricted	1XQ013 410000	0.00	0.00	0.00	
Unrestricted	1XQ013 4100X0	0.00	0.00	0.00	
Unrestricted	1XQ014 311710	0.00	0.00	0.00	
Unrestricted	1XQ014 311720	0.00	0.00	0.00	
Unrestricted	1XQ014 311810	0.00	0.00	0.00	
Unrestricted	1XQ014 311820	0.00	0.00	0.00	
Unrestricted	1XQ014 315700	0.00	0.00	0.00	
Unrestricted	1XQ014 315800	0.00	0.00	0.00	
Unrestricted	1XQ014 319010	0.00	0.00	0.00	
Unrestricted	1XQ014 319020	0.00	0.00	0.00	

		2004		2003	
Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance	
NET ASSETS					
Unrestricted	1XQ014 410000	0.00	0.00	0.00	
Unrestricted	1XQ014 4100X0	0.00	0.00	0.00	
Unrestricted	1XQ015 311510	1,008,227.03	1,008,227.03	0.00	
Unrestricted	1XQ015 311520	(1,008,227.03)	0.00	0.00	
Unrestricted	1XQ015 311710	2,057,620.28	2,057,620.28	0.00	
Unrestricted	1XQ015 311720	(2,057,620.28)	0.00	0.00	
Unrestricted	1XQ015 311810	0.00	0.00	0.00	
Unrestricted	1XQ015 311820	0.00	0.00	0.00	
Unrestricted	1XQ015 315700	0.00	0.00	0.00	
Unrestricted	1XQ015 315800	0.00	0.00	0.00	
Unrestricted	1XQ015 319010	(3,065,847.31)	(3,065,847.31)	0.00	
Unrestricted	1XQ015 319020	3,065,847.31	0.00	0.00	
Unrestricted	1XQ015 410000	0.00	0.00	0.00	
Unrestricted	1XQ015 4100X0	0.00	0.00	0.00	
Unrestricted	1XQ016 311710	0.00	0.00	0.00	
Unrestricted	1XQ016 311720	0.00	0.00	0.00	
Unrestricted	1XQ016 311810	0.00	0.00	0.00	
Unrestricted	1XQ016 311820	0.00	0.00	0.00	
Unrestricted	1XQ016 315700	0.00	0.00	0.00	
Unrestricted	1XQ016 315800	0.00	0.00	0.00	
Unrestricted	1XQ016 319010	0.00	0.00	0.00	
Unrestricted	1XQ016 319020	0.00	0.00	0.00	
Unrestricted	1XQ016 410000	0.00	0.00	0.00	
Unrestricted	1XQ016 4100X0	0.00	0.00	0.00	
Unrestricted	1XQ017 311710	0.00	0.00	0.00	
Unrestricted	1XQ017 311720	0.00	0.00	0.00	
Unrestricted	1XQ017 311810	0.00	0.00	0.00	
Unrestricted	1XQ017 311820	0.00	0.00	0.00	
Unrestricted	1XQ017 315700	0.00	0.00	0.00	
Unrestricted	1XQ017 315800	0.00	0.00	0.00	
Unrestricted	1XQ017 319010	0.00	0.00	0.00	
Unrestricted	1XQ017 319020	0.00	0.00	0.00	
Unrestricted	1XQ017 410000	0.00	0.00	0.00	
Unrestricted	1XQ017 4100X0	0.00	0.00	0.00	
Unrestricted	1XQ018 311710	0.00	0.00	0.00	
Unrestricted	1XQ018 311720	0.00	0.00	0.00	
Unrestricted	1XQ018 311810	0.00	0.00	0.00	
Unrestricted	1XQ018 311820	0.00	0.00	0.00	
Unrestricted	1XQ018 315700	0.00	0.00	0.00	
Unrestricted	1XQ018 315800	0.00	0.00	0.00	
Unrestricted	1XQ018 319010	0.00	0.00	0.00	
Unrestricted	1XQ018 319020	0.00	0.00	0.00	
Unrestricted	1XQ018 410000	0.00	0.00	0.00	
Unrestricted	1XQ018 4100X0	0.00	0.00	0.00	
Unrestricted	1XQ019 311710	0.00	0.00	0.00	
Unrestricted	1XQ019 311720	0.00	0.00	0.00	
Unrestricted	1XQ019 311810	0.00	0.00	0.00	
Unrestricted	1XQ019 311820	0.00	0.00	0.00	
Unrestricted	1XQ019 315700	0.00	0.00	0.00	
Unrestricted	1XQ019 315800	0.00	0.00	0.00	
Unrestricted	1XQ019 319010	0.00	0.00	0.00	
Unrestricted	1XQ019 319020	0.00	0.00	0.00	
Unrestricted	1XQ019 410000	0.00	0.00	0.00	
Unrestricted	1XQ019 4100X0	0.00	0.00	0.00	
Unrestricted	1XQ021 410000	0.00	0.00	0.00	
Unrestricted	1XQ022 311510	0.00	0.00	0.00	
Unrestricted	1XQ022 311520	(250,000.00)	(1,537,962.00)	0.00	
Unrestricted	1XQ022 311710	784.50	76,616.00	0.00	
Unrestricted	1XQ022 311720	250,000.00	1,537,962.00	0.00	
Unrestricted	1XQ022 311810	0.00	0.00	0.00	
Unrestricted	1XQ022 311820	0.00	0.00	0.00	
Unrestricted	1XQ022 315500	250,000.00	1,537,962.00	0.00	
Unrestricted	1XQ022 315700	(237,308.92)	(1,613,793.50)	0.00	
Unrestricted	1XQ022 315800	0.00	0.00	0.00	
Unrestricted	1XQ022 319010	(784.50)	(76,616.00)	0.00	
Unrestricted	1XQ022 319020	0.00	0.00	0.00	
Unrestricted	1XQ022 410000	0.00	0.00	0.00	
Unrestricted	1XQ022 4100X0	784.50	76,616.00	784.50	
Unrestricted	1XQ023 410000	0.00	0.00	0.00	

		2004		2003	
Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance	
NET ASSETS					
Unrestricted	1XQ024 311510	0.00	0.00		0.00
Unrestricted	1XQ024 311520	(2,571,286.00)	(2,676,603.00)		0.00
Unrestricted	1XQ024 311710	1,894,943.94	1,005,596.21		0.00
Unrestricted	1XQ024 311720	2,571,286.00	2,676,603.00		0.00
Unrestricted	1XQ024 311810	0.00	0.00		0.00
Unrestricted	1XQ024 311820	0.00	0.00		0.00
Unrestricted	1XQ024 315500	2,571,286.00	2,676,603.00		0.00
Unrestricted	1XQ024 315700	(4,447,981.40)	(1,787,255.27)		0.00
Unrestricted	1XQ024 315800	0.00	0.00		0.00
Unrestricted	1XQ024 319010	(1,894,943.94)	(1,005,596.21)		0.00
Unrestricted	1XQ024 319020	0.00	0.00		0.00
Unrestricted	1XQ024 410000	0.00	0.00		0.00
Unrestricted	1XQ024 4100X0	1,894,943.94	1,005,596.21		1,894,943.94
Unrestricted	1XQ026 410000	0.00	0.00		0.00
Unrestricted	1XQ027 311710	0.00	0.00		0.00
Unrestricted	1XQ027 311720	0.00	0.00		0.00
Unrestricted	1XQ027 311810	0.00	0.00		0.00
Unrestricted	1XQ027 311820	0.00	0.00		0.00
Unrestricted	1XQ027 315700	0.00	0.00		0.00
Unrestricted	1XQ027 315800	0.00	0.00		0.00
Unrestricted	1XQ027 319010	0.00	0.00		0.00
Unrestricted	1XQ027 319020	0.00	0.00		0.00
Unrestricted	1XQ027 410000	0.00	0.00		0.00
Unrestricted	1XQ027 4100X0	0.00	0.00		0.00
Unrestricted	1XQ028 311510	0.00	180,000.00		0.00
Unrestricted	1XQ028 311520	(314,432.26)	(188,500.00)		0.00
Unrestricted	1XQ028 311710	0.00	230,994.57		0.00
Unrestricted	1XQ028 311720	314,432.26	188,500.00		0.00
Unrestricted	1XQ028 311810	0.00	0.00		0.00
Unrestricted	1XQ028 311820	0.00	0.00		0.00
Unrestricted	1XQ028 315500	314,432.26	8,500.00		0.00
Unrestricted	1XQ028 315700	(313,999.96)	(419,494.57)		0.00
Unrestricted	1XQ028 315800	0.00	0.00		0.00
Unrestricted	1XQ028 319010	0.00	(410,994.57)		0.00
Unrestricted	1XQ028 319020	0.00	0.00		0.00
Unrestricted	1XQ028 410000	0.00	0.00		0.00
Unrestricted	1XQ028 4100X0	0.00	410,994.57		0.00
Unrestricted	1XQ029 311710	0.00	0.00		0.00
Unrestricted	1XQ029 311720	0.00	0.00		0.00
Unrestricted	1XQ029 311810	0.00	0.00		0.00
Unrestricted	1XQ029 311820	0.00	0.00		0.00
Unrestricted	1XQ029 315700	0.00	0.00		0.00
Unrestricted	1XQ029 315800	0.00	0.00		0.00
Unrestricted	1XQ029 319010	0.00	0.00		0.00
Unrestricted	1XQ029 319020	0.00	0.00		0.00
Unrestricted	1XQ029 410000	0.00	0.00		0.00
Unrestricted	1XQ029 4100X0	0.00	0.00		0.00
Unrestricted	1XQ030 311710	0.00	0.00		0.00
Unrestricted	1XQ030 311720	0.00	0.00		0.00
Unrestricted	1XQ030 311810	0.00	0.00		0.00
Unrestricted	1XQ030 311820	0.00	0.00		0.00
Unrestricted	1XQ030 315700	0.00	0.00		0.00
Unrestricted	1XQ030 315800	0.00	0.00		0.00
Unrestricted	1XQ030 319010	0.00	0.00		0.00
Unrestricted	1XQ030 319020	0.00	0.00		0.00
Unrestricted	1XQ030 410000	0.00	0.00		0.00
Unrestricted	1XQ030 4100X0	0.00	0.00		0.00
Unrestricted	1XQ031 311710	0.00	0.00		0.00
Unrestricted	1XQ031 311720	0.00	0.00		0.00
Unrestricted	1XQ031 311810	0.00	0.00		0.00
Unrestricted	1XQ031 311820	0.00	0.00		0.00
Unrestricted	1XQ031 315700	0.00	0.00		0.00
Unrestricted	1XQ031 315800	0.00	0.00		0.00
Unrestricted	1XQ031 319010	0.00	0.00		0.00
Unrestricted	1XQ031 319020	0.00	0.00		0.00
Unrestricted	1XQ031 410000	0.00	0.00		0.00
Unrestricted	1XQ031 4100X0	0.00	0.00		0.00
Unrestricted	1XQ032 311510	0.80	0.80		0.00
Unrestricted	1XQ032 311710	0.00	0.00		0.00

	Fund	Account	2004		2003	Final Balance
			Year to Date Balance	Year to Date Balance	Year to Date Balance	
NET ASSETS						
Unrestricted	1XQ032	311720	0.00	0.00	0.00	0.00
Unrestricted	1XQ032	311810	0.00	0.00	0.00	0.00
Unrestricted	1XQ032	311820	0.00	0.00	0.00	0.00
Unrestricted	1XQ032	315700	0.00	0.00	0.00	0.00
Unrestricted	1XQ032	315800	0.00	0.00	0.00	0.00
Unrestricted	1XQ032	319010	(0.80)	(0.80)	0.00	0.00
Unrestricted	1XQ032	319020	0.00	0.00	0.00	0.00
Unrestricted	1XQ032	410000	0.00	0.00	0.00	0.00
Unrestricted	1XQ032	4100X0	0.00	0.00	0.00	0.00
Unrestricted	1XQ033	311710	0.00	0.00	0.00	0.00
Unrestricted	1XQ033	311720	0.00	0.00	0.00	0.00
Unrestricted	1XQ033	311810	0.00	0.00	0.00	0.00
Unrestricted	1XQ033	311820	0.00	0.00	0.00	0.00
Unrestricted	1XQ033	315700	0.00	0.00	0.00	0.00
Unrestricted	1XQ033	315800	0.00	0.00	0.00	0.00
Unrestricted	1XQ033	319010	0.00	0.00	0.00	0.00
Unrestricted	1XQ033	319020	0.00	0.00	0.00	0.00
Unrestricted	1XQ033	410000	0.00	0.00	0.00	0.00
Unrestricted	1XQ033	4100X0	0.00	0.00	0.00	0.00
Unrestricted	1XQ034	311710	0.00	0.00	0.00	0.00
Unrestricted	1XQ034	311720	0.00	0.00	0.00	0.00
Unrestricted	1XQ034	311810	0.00	0.00	0.00	0.00
Unrestricted	1XQ034	311820	0.00	0.00	0.00	0.00
Unrestricted	1XQ034	315700	0.00	0.00	0.00	0.00
Unrestricted	1XQ034	315800	0.00	0.00	0.00	0.00
Unrestricted	1XQ034	319010	0.00	0.00	0.00	0.00
Unrestricted	1XQ034	319020	0.00	0.00	0.00	0.00
Unrestricted	1XQ034	410000	0.00	0.00	0.00	0.00
Unrestricted	1XQ034	4100X0	0.00	0.00	0.00	0.00
Unrestricted	1XQ035	311810	0.00	0.00	0.00	0.00
Unrestricted	1XQ035	315800	0.00	0.00	0.00	0.00
Unrestricted	1XQ035	319010	0.00	0.00	0.00	0.00
Unrestricted	1XQ035	410000	0.00	0.00	0.00	0.00
Unrestricted	1XQ035	4100X0	0.00	0.00	0.00	0.00
Unrestricted	1XQ036	311710	0.00	0.00	0.00	0.00
Unrestricted	1XQ036	311720	0.00	0.00	0.00	0.00
Unrestricted	1XQ036	311810	0.00	0.00	0.00	0.00
Unrestricted	1XQ036	311820	0.00	0.00	0.00	0.00
Unrestricted	1XQ036	315700	0.00	0.00	0.00	0.00
Unrestricted	1XQ036	315800	0.00	0.00	0.00	0.00
Unrestricted	1XQ036	319010	0.00	0.00	0.00	0.00
Unrestricted	1XQ036	319020	0.00	0.00	0.00	0.00
Unrestricted	1XQ036	410000	0.00	0.00	0.00	0.00
Unrestricted	1XQ036	4100X0	0.00	0.00	0.00	0.00
Unrestricted	1XQ037	311710	0.00	374.20	0.00	0.00
Unrestricted	1XQ037	311720	0.00	0.00	0.00	0.00
Unrestricted	1XQ037	311810	0.00	0.00	0.00	0.00
Unrestricted	1XQ037	311820	0.00	0.00	0.00	0.00
Unrestricted	1XQ037	315700	0.00	(374.20)	0.00	0.00
Unrestricted	1XQ037	315800	0.00	0.00	0.00	0.00
Unrestricted	1XQ037	319010	0.00	(374.20)	0.00	0.00
Unrestricted	1XQ037	319020	0.00	0.00	0.00	0.00
Unrestricted	1XQ037	410000	0.00	0.00	0.00	0.00
Unrestricted	1XQ037	4100X0	0.00	374.20	0.00	0.00
Unrestricted	1XQ038	311710	351,578.00	351,578.00	0.00	0.00
Unrestricted	1XQ038	311720	(351,578.00)	0.00	0.00	0.00
Unrestricted	1XQ038	311810	0.00	0.00	0.00	0.00
Unrestricted	1XQ038	311820	0.00	0.00	0.00	0.00
Unrestricted	1XQ038	319010	(351,578.00)	(351,578.00)	0.00	0.00
Unrestricted	1XQ038	319020	351,578.00	0.00	0.00	0.00
Unrestricted	1XQ038	410000	0.00	0.00	0.00	0.00
Unrestricted	1XQ039	311710	735,952.59	735,952.59	0.00	0.00
Unrestricted	1XQ039	311720	(735,952.59)	0.00	0.00	0.00
Unrestricted	1XQ039	319010	(735,952.59)	(735,952.59)	0.00	0.00
Unrestricted	1XQ039	319020	735,952.59	0.00	0.00	0.00
Unrestricted	1XQ039	410000	0.00	0.00	0.00	0.00
Unrestricted	1XQ040	410000	0.00	0.00	0.00	0.00
Unrestricted	1XQ041	311510	0.00	0.00	0.00	0.00
Unrestricted	1XQ041	311520	0.00	4,330,959.10	0.00	0.00

		2004		2003	
Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance	
NET ASSETS					
Unrestricted	1XQ041 311710	0.00	4,330,959.10	0.00	
Unrestricted	1XQ041 311720	0.00	(4,330,959.10)	0.00	
Unrestricted	1XQ041 311810	0.00	0.00	0.00	
Unrestricted	1XQ041 315500	0.00	(4,330,959.10)	0.00	
Unrestricted	1XQ041 315800	0.00	0.00	0.00	
Unrestricted	1XQ041 319010	0.00	(4,330,959.10)	0.00	
Unrestricted	1XQ041 319020	0.00	0.00	0.00	
Unrestricted	1XQ041 410000	0.00	0.00	0.00	
Unrestricted	1XQ041 4100X0	0.00	4,330,959.10	0.00	
Unrestricted	1XQ042 311710	0.00	0.00	0.00	
Unrestricted	1XQ042 311720	0.00	0.00	0.00	
Unrestricted	1XQ042 311820	0.00	0.00	0.00	
Unrestricted	1XQ042 315700	0.00	0.00	0.00	
Unrestricted	1XQ042 315800	0.00	0.00	0.00	
Unrestricted	1XQ042 319010	0.00	0.00	0.00	
Unrestricted	1XQ042 319020	0.00	0.00	0.00	
Unrestricted	1XQ042 410000	0.00	0.00	0.00	
Unrestricted	1XQ042 4100X0	0.00	0.00	0.00	
Unrestricted	1XQ043 311510	(166,000.00)	(166,000.00)	0.00	
Unrestricted	1XQ043 311520	166,000.00	0.00	0.00	
Unrestricted	1XQ043 311710	166,000.00	166,000.00	0.00	
Unrestricted	1XQ043 311720	(166,000.00)	0.00	0.00	
Unrestricted	1XQ043 311810	0.00	0.00	0.00	
Unrestricted	1XQ043 311820	0.00	0.00	0.00	
Unrestricted	1XQ043 319010	0.00	0.00	0.00	
Unrestricted	1XQ043 319020	0.00	0.00	0.00	
Unrestricted	1XQ043 410000	0.00	0.00	0.00	
Unrestricted	1XQ044 311710	0.00	0.00	0.00	
Unrestricted	1XQ044 311720	0.00	0.00	0.00	
Unrestricted	1XQ044 311810	0.00	0.00	0.00	
Unrestricted	1XQ044 311820	0.00	0.00	0.00	
Unrestricted	1XQ044 315700	0.00	0.00	0.00	
Unrestricted	1XQ044 315800	0.00	0.00	0.00	
Unrestricted	1XQ044 319010	0.00	0.00	0.00	
Unrestricted	1XQ044 319020	0.00	0.00	0.00	
Unrestricted	1XQ044 410000	0.00	0.00	0.00	
Unrestricted	1XQ044 4100X0	0.00	0.00	0.00	
Unrestricted	1XQ045 311710	0.00	0.00	0.00	
Unrestricted	1XQ045 311720	0.00	0.00	0.00	
Unrestricted	1XQ045 311810	0.00	0.00	0.00	
Unrestricted	1XQ045 311820	0.00	0.00	0.00	
Unrestricted	1XQ045 315700	0.00	0.00	0.00	
Unrestricted	1XQ045 315800	0.00	0.00	0.00	
Unrestricted	1XQ045 319010	0.00	0.00	0.00	
Unrestricted	1XQ045 319020	0.00	0.00	0.00	
Unrestricted	1XQ045 410000	0.00	0.00	0.00	
Unrestricted	1XQ045 4100X0	0.00	0.00	0.00	
Unrestricted	1XQ046 311510	(72,000.00)	(72,000.00)	0.00	
Unrestricted	1XQ046 311520	72,000.00	0.00	0.00	
Unrestricted	1XQ046 311710	72,000.00	72,000.00	0.00	
Unrestricted	1XQ046 311720	(72,000.00)	0.00	0.00	
Unrestricted	1XQ046 319010	0.00	0.00	0.00	
Unrestricted	1XQ046 319020	0.00	0.00	0.00	
Unrestricted	1XQ046 410000	0.00	0.00	0.00	
Unrestricted	1XQ047 311710	0.00	0.00	0.00	
Unrestricted	1XQ047 311720	0.00	0.00	0.00	
Unrestricted	1XQ047 311810	0.00	0.00	0.00	
Unrestricted	1XQ047 311820	0.00	0.00	0.00	
Unrestricted	1XQ047 315700	0.00	0.00	0.00	
Unrestricted	1XQ047 315800	0.00	0.00	0.00	
Unrestricted	1XQ047 319010	0.00	0.00	0.00	
Unrestricted	1XQ047 319020	0.00	0.00	0.00	
Unrestricted	1XQ047 410000	0.00	0.00	0.00	
Unrestricted	1XQ047 4100X0	0.00	0.00	0.00	
Unrestricted	1XQ048 311520	(4,350.00)	0.00	0.00	
Unrestricted	1XQ048 311710	0.00	7,250.00	0.00	
Unrestricted	1XQ048 311720	4,350.00	0.00	0.00	
Unrestricted	1XQ048 311820	0.00	0.00	0.00	
Unrestricted	1XQ048 315700	(4,350.00)	(2,900.00)	0.00	

		2004		2003	
Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance	
NET ASSETS					
Unrestricted	1XQ048 315790	0.00	(4,350.00)	(4,350.00)	
Unrestricted	1XQ048 315795	0.00	0.00	0.00	
Unrestricted	1XQ048 315800	0.00	0.00	0.00	
Unrestricted	1XQ048 319010	0.00	(7,250.00)	0.00	
Unrestricted	1XQ048 319020	0.00	0.00	0.00	
Unrestricted	1XQ048 319090	0.00	4,350.00	4,350.00	
Unrestricted	1XQ048 319095	0.00	0.00	0.00	
Unrestricted	1XQ048 410000	0.00	0.00	0.00	
Unrestricted	1XQ048 4100X0	4,350.00	7,250.00	4,350.00	
Unrestricted	1XQ049 311510	0.00	0.00	0.00	
Unrestricted	1XQ049 311520	0.00	0.00	0.00	
Unrestricted	1XQ049 311720	0.00	0.00	0.00	
Unrestricted	1XQ049 311820	0.00	0.00	0.00	
Unrestricted	1XQ049 315500	0.00	0.00	0.00	
Unrestricted	1XQ049 315700	0.00	0.00	0.00	
Unrestricted	1XQ049 315800	0.00	0.00	0.00	
Unrestricted	1XQ049 319010	0.00	0.00	0.00	
Unrestricted	1XQ049 319020	0.00	0.00	0.00	
Unrestricted	1XQ049 410000	0.00	0.00	0.00	
Unrestricted	1XQ049 4100X0	0.00	0.00	0.00	
Unrestricted	1XQ051 311710	0.00	0.00	0.00	
Unrestricted	1XQ051 311720	0.00	0.00	0.00	
Unrestricted	1XQ051 311820	0.00	0.00	0.00	
Unrestricted	1XQ051 315700	0.00	0.00	0.00	
Unrestricted	1XQ051 315800	0.00	0.00	0.00	
Unrestricted	1XQ051 319010	0.00	0.00	0.00	
Unrestricted	1XQ051 319020	0.00	0.00	0.00	
Unrestricted	1XQ051 410000	0.00	0.00	0.00	
Unrestricted	1XQ051 4100X0	0.00	0.00	0.00	
Unrestricted	1XQ052 311510	0.00	0.00	0.00	
Unrestricted	1XQ052 311520	0.00	34,462.62	0.00	
Unrestricted	1XQ052 311710	0.00	24,085.00	0.00	
Unrestricted	1XQ052 311720	0.00	7,490.00	0.00	
Unrestricted	1XQ052 311820	0.00	0.00	0.00	
Unrestricted	1XQ052 315500	0.00	(13,486.31)	0.00	
Unrestricted	1XQ052 315700	0.00	(31,575.00)	0.00	
Unrestricted	1XQ052 315790	0.00	0.00	0.00	
Unrestricted	1XQ052 315795	0.00	0.00	0.00	
Unrestricted	1XQ052 315800	0.00	0.00	0.00	
Unrestricted	1XQ052 319010	0.00	(24,085.00)	0.00	
Unrestricted	1XQ052 319020	0.00	(41,952.62)	0.00	
Unrestricted	1XQ052 319090	0.00	0.00	0.00	
Unrestricted	1XQ052 319095	0.00	0.00	0.00	
Unrestricted	1XQ052 355790	0.00	0.00	0.00	
Unrestricted	1XQ052 359090	0.00	0.00	0.00	
Unrestricted	1XQ052 410000	0.00	0.00	0.00	
Unrestricted	1XQ052 4100X0	0.00	45,061.31	0.00	
Unrestricted	1XQ053 311710	0.00	0.00	0.00	
Unrestricted	1XQ053 311720	0.00	0.00	0.00	
Unrestricted	1XQ053 311810	0.00	0.00	0.00	
Unrestricted	1XQ053 311820	0.00	0.00	0.00	
Unrestricted	1XQ053 315700	0.00	0.00	0.00	
Unrestricted	1XQ053 315800	0.00	0.00	0.00	
Unrestricted	1XQ053 319010	0.00	0.00	0.00	
Unrestricted	1XQ053 319020	0.00	0.00	0.00	
Unrestricted	1XQ053 410000	0.00	0.00	0.00	
Unrestricted	1XQ054 311510	0.00	0.00	0.00	
Unrestricted	1XQ054 311520	0.00	7,155.31	0.00	
Unrestricted	1XQ054 311710	0.00	1,155.31	0.00	
Unrestricted	1XQ054 311720	0.00	4,844.69	0.00	
Unrestricted	1XQ054 311820	0.00	0.00	0.00	
Unrestricted	1XQ054 315500	0.00	(1,155.31)	0.00	
Unrestricted	1XQ054 315700	0.00	0.00	0.00	
Unrestricted	1XQ054 315790	0.00	0.00	0.00	
Unrestricted	1XQ054 315800	0.00	0.00	0.00	
Unrestricted	1XQ054 319010	0.00	(1,155.31)	0.00	
Unrestricted	1XQ054 319020	0.00	(12,000.00)	0.00	
Unrestricted	1XQ054 319090	0.00	0.00	0.00	
Unrestricted	1XQ054 355700	0.00	(6,000.00)	0.00	

		2004		2003	
Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance	
NET ASSETS					
Unrestricted	1XQ054 355790	0.00	0.00	0.00	
Unrestricted	1XQ054 359090	0.00	0.00	0.00	
Unrestricted	1XQ054 410000	0.00	0.00	0.00	
Unrestricted	1XQ054 4100X0	0.00	7,155.31	0.00	
Unrestricted	1XQ055 311510	0.00	(9,945,602.00)	0.00	
Unrestricted	1XQ055 311520	0.00	109,230.73	0.00	
Unrestricted	1XQ055 311710	0.00	109,364.72	0.00	
Unrestricted	1XQ055 311720	0.00	(109,364.72)	0.00	
Unrestricted	1XQ055 311810	0.00	0.00	0.00	
Unrestricted	1XQ055 311820	0.00	0.00	0.00	
Unrestricted	1XQ055 315500	0.00	9,836,371.27	0.00	
Unrestricted	1XQ055 315700	0.00	0.00	0.00	
Unrestricted	1XQ055 315790	0.00	0.00	0.00	
Unrestricted	1XQ055 315800	0.00	0.00	0.00	
Unrestricted	1XQ055 319010	0.00	9,836,237.28	0.00	
Unrestricted	1XQ055 319020	0.00	133.99	0.00	
Unrestricted	1XQ055 319090	0.00	0.00	0.00	
Unrestricted	1XQ055 410000	0.00	0.00	0.00	
Unrestricted	1XQ055 4100X0	0.00	(9,836,371.27)	0.00	
Unrestricted	1XQ056 311510	0.00	0.00	0.00	
Unrestricted	1XQ056 311520	0.00	0.00	0.00	
Unrestricted	1XQ056 311710	0.00	0.00	0.00	
Unrestricted	1XQ056 311720	0.00	0.00	0.00	
Unrestricted	1XQ056 315500	0.00	0.00	0.00	
Unrestricted	1XQ056 315700	0.00	0.00	0.00	
Unrestricted	1XQ056 319010	0.00	0.00	0.00	
Unrestricted	1XQ056 319020	0.00	0.00	0.00	
Unrestricted	1XQ056 410000	0.00	0.00	0.00	
Unrestricted	1XQ056 4100X0	0.00	0.00	0.00	
Unrestricted	1XQ057 311510	0.00	2,934,593.70	0.00	
Unrestricted	1XQ057 311810	0.00	0.00	0.00	
Unrestricted	1XQ057 315500	0.00	(2,934,593.70)	0.00	
Unrestricted	1XQ057 315800	0.00	0.00	0.00	
Unrestricted	1XQ057 319010	0.00	(2,934,593.70)	0.00	
Unrestricted	1XQ057 410000	0.00	0.00	0.00	
Unrestricted	1XQ057 4100X0	0.00	2,934,593.70	0.00	
Unrestricted	1XQ059 311510	0.00	0.00	0.00	
Unrestricted	1XQ059 311520	0.00	2,570,818.47	0.00	
Unrestricted	1XQ059 311710	0.00	2,570,818.47	0.00	
Unrestricted	1XQ059 311720	0.00	(2,570,818.47)	0.00	
Unrestricted	1XQ059 311810	0.00	0.00	0.00	
Unrestricted	1XQ059 315500	0.00	(2,570,818.47)	0.00	
Unrestricted	1XQ059 315800	0.00	0.00	0.00	
Unrestricted	1XQ059 319010	0.00	(2,570,818.47)	0.00	
Unrestricted	1XQ059 319020	0.00	0.00	0.00	
Unrestricted	1XQ059 410000	0.00	0.00	0.00	
Unrestricted	1XQ059 4100X0	0.00	2,570,818.47	0.00	
Unrestricted	1XQ060 311510	0.00	0.00	0.00	
Unrestricted	1XQ060 311520	0.00	0.00	0.00	
Unrestricted	1XQ060 311710	0.00	0.00	0.00	
Unrestricted	1XQ060 311720	0.00	0.00	0.00	
Unrestricted	1XQ060 315500	0.00	0.00	0.00	
Unrestricted	1XQ060 315700	0.00	0.00	0.00	
Unrestricted	1XQ060 319010	0.00	0.00	0.00	
Unrestricted	1XQ060 319020	0.00	0.00	0.00	
Unrestricted	1XQ060 410000	0.00	0.00	0.00	
Unrestricted	1XQ060 4100X0	0.00	0.00	0.00	
Unrestricted	1XQ061 311710	0.00	0.00	0.00	
Unrestricted	1XQ061 311720	0.00	0.00	0.00	
Unrestricted	1XQ061 311810	0.00	0.00	0.00	
Unrestricted	1XQ061 311820	0.00	0.00	0.00	
Unrestricted	1XQ061 315700	0.00	0.00	0.00	
Unrestricted	1XQ061 315800	0.00	0.00	0.00	
Unrestricted	1XQ061 319010	0.00	0.00	0.00	
Unrestricted	1XQ061 319020	0.00	0.00	0.00	
Unrestricted	1XQ061 410000	0.00	0.00	0.00	
Unrestricted	1XQ061 4100X0	0.00	0.00	0.00	
Unrestricted	1XQ062 311510	0.00	0.00	0.00	
Unrestricted	1XQ062 311520	0.00	0.00	0.00	

	Fund	Account	2004		2003
			Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Unrestricted	1XQ062	311710	0.00	0.00	0.00
Unrestricted	1XQ062	311720	0.00	0.00	0.00
Unrestricted	1XQ062	315500	0.00	0.00	0.00
Unrestricted	1XQ062	315700	0.00	0.00	0.00
Unrestricted	1XQ062	319010	0.00	0.00	0.00
Unrestricted	1XQ062	319020	0.00	0.00	0.00
Unrestricted	1XQ062	410000	0.00	0.00	0.00
Unrestricted	1XQ062	4100X0	0.00	0.00	0.00
Unrestricted	1XQ064	311510	0.00	0.00	0.00
Unrestricted	1XQ064	311520	0.00	0.00	0.00
Unrestricted	1XQ064	311710	0.00	0.00	0.00
Unrestricted	1XQ064	311720	0.00	0.00	0.00
Unrestricted	1XQ064	315500	0.00	0.00	0.00
Unrestricted	1XQ064	315700	0.00	0.00	0.00
Unrestricted	1XQ064	319010	0.00	0.00	0.00
Unrestricted	1XQ064	319020	0.00	0.00	0.00
Unrestricted	1XQ064	410000	0.00	0.00	0.00
Unrestricted	1XQ064	4100X0	0.00	0.00	0.00
Unrestricted	1XQ065	311510	0.00	0.00	0.00
Unrestricted	1XQ065	311520	0.00	0.00	0.00
Unrestricted	1XQ065	311710	0.00	0.00	0.00
Unrestricted	1XQ065	311720	0.00	0.00	0.00
Unrestricted	1XQ065	315500	0.00	0.00	0.00
Unrestricted	1XQ065	315700	0.00	0.00	0.00
Unrestricted	1XQ065	319010	0.00	0.00	0.00
Unrestricted	1XQ065	319020	0.00	0.00	0.00
Unrestricted	1XQ065	410000	0.00	0.00	0.00
Unrestricted	1XQ065	4100X0	0.00	0.00	0.00
Unrestricted	1XQ066	311510	0.00	0.00	0.00
Unrestricted	1XQ066	311520	(75,000.00)	(75,000.00)	0.00
Unrestricted	1XQ066	311710	186,551.25	129,972.27	0.00
Unrestricted	1XQ066	311720	75,000.00	75,000.00	0.00
Unrestricted	1XQ066	311810	0.00	0.00	0.00
Unrestricted	1XQ066	311820	0.00	0.00	0.00
Unrestricted	1XQ066	315500	75,000.00	75,000.00	0.00
Unrestricted	1XQ066	315700	(239,511.10)	(18,421.02)	0.00
Unrestricted	1XQ066	315800	0.00	0.00	0.00
Unrestricted	1XQ066	319010	(186,551.25)	(129,972.27)	0.00
Unrestricted	1XQ066	319020	0.00	0.00	0.00
Unrestricted	1XQ066	410000	0.00	0.00	0.00
Unrestricted	1XQ066	4100X0	186,551.25	129,972.27	186,551.25
Unrestricted	1XQ067	311510	0.00	0.00	0.00
Unrestricted	1XQ067	311520	0.00	0.00	0.00
Unrestricted	1XQ067	311720	0.00	0.00	0.00
Unrestricted	1XQ067	315500	0.00	0.00	0.00
Unrestricted	1XQ067	315700	0.00	0.00	0.00
Unrestricted	1XQ067	319010	0.00	0.00	0.00
Unrestricted	1XQ067	319020	0.00	0.00	0.00
Unrestricted	1XQ067	410000	0.00	0.00	0.00
Unrestricted	1XQ067	4100X0	0.00	0.00	0.00
Unrestricted	1XQ068	311510	0.00	0.00	0.00
Unrestricted	1XQ068	311520	0.00	0.00	0.00
Unrestricted	1XQ068	311710	0.00	0.00	0.00
Unrestricted	1XQ068	311720	0.00	0.00	0.00
Unrestricted	1XQ068	311820	0.00	0.00	0.00
Unrestricted	1XQ068	315500	0.00	0.00	0.00
Unrestricted	1XQ068	315700	0.00	0.00	0.00
Unrestricted	1XQ068	315800	0.00	0.00	0.00
Unrestricted	1XQ068	319010	0.00	0.00	0.00
Unrestricted	1XQ068	319020	0.00	0.00	0.00
Unrestricted	1XQ068	410000	0.00	0.00	0.00
Unrestricted	1XQ068	4100X0	0.00	0.00	0.00
Unrestricted	1XQ069	311510	0.00	0.00	0.00
Unrestricted	1XQ069	311520	0.00	0.00	0.00
Unrestricted	1XQ069	311710	0.00	0.00	0.00
Unrestricted	1XQ069	311720	0.00	0.00	0.00
Unrestricted	1XQ069	311810	0.00	0.00	0.00
Unrestricted	1XQ069	311820	0.00	0.00	0.00
Unrestricted	1XQ069	315500	0.00	0.00	0.00

	Fund	Account	2004		2003	Final Balance
			Year to Date Balance	Year to Date Balance	Year to Date Balance	
NET ASSETS						
Unrestricted	1XQ069	315700	0.00	0.00	0.00	0.00
Unrestricted	1XQ069	319010	0.00	0.00	0.00	0.00
Unrestricted	1XQ069	319020	0.00	0.00	0.00	0.00
Unrestricted	1XQ069	410000	0.00	0.00	0.00	0.00
Unrestricted	1XQ069	4100X0	0.00	0.00	0.00	0.00
Unrestricted	1XQ070	311510	0.00	(230,000.00)	0.00	0.00
Unrestricted	1XQ070	311520	0.00	553,992.00	0.00	0.00
Unrestricted	1XQ070	311710	0.00	238,624.15	0.00	0.00
Unrestricted	1XQ070	311720	0.00	19,237.99	0.00	0.00
Unrestricted	1XQ070	315500	0.00	(40,412.00)	0.00	0.00
Unrestricted	1XQ070	315700	0.00	25,717.86	0.00	0.00
Unrestricted	1XQ070	315790	0.00	0.00	0.00	0.00
Unrestricted	1XQ070	315795	0.00	0.00	0.00	0.00
Unrestricted	1XQ070	319010	0.00	(8,624.15)	0.00	0.00
Unrestricted	1XQ070	319020	0.00	(573,229.99)	0.00	0.00
Unrestricted	1XQ070	319090	0.00	0.00	0.00	0.00
Unrestricted	1XQ070	319095	0.00	0.00	0.00	0.00
Unrestricted	1XQ070	351720	0.00	(6,069.99)	0.00	0.00
Unrestricted	1XQ070	355700	0.00	(277,510.01)	0.00	0.00
Unrestricted	1XQ070	355790	0.00	0.00	0.00	0.00
Unrestricted	1XQ070	359020	0.00	6,069.99	0.00	0.00
Unrestricted	1XQ070	359090	0.00	0.00	0.00	0.00
Unrestricted	1XQ070	410000	0.00	0.00	0.00	0.00
Unrestricted	1XQ070	4100X0	0.00	292,204.15	0.00	0.00
Unrestricted	1XQ071	311510	0.00	0.00	0.00	0.00
Unrestricted	1XQ071	311520	0.00	0.00	0.00	0.00
Unrestricted	1XQ071	311710	0.00	0.00	0.00	0.00
Unrestricted	1XQ071	311720	0.00	0.00	0.00	0.00
Unrestricted	1XQ071	311810	0.00	0.00	0.00	0.00
Unrestricted	1XQ071	311820	0.00	0.00	0.00	0.00
Unrestricted	1XQ071	315500	0.00	0.00	0.00	0.00
Unrestricted	1XQ071	315700	0.00	0.00	0.00	0.00
Unrestricted	1XQ071	315790	0.00	0.00	0.00	0.00
Unrestricted	1XQ071	315800	0.00	0.00	0.00	0.00
Unrestricted	1XQ071	319010	0.00	0.00	0.00	0.00
Unrestricted	1XQ071	319020	0.00	0.00	0.00	0.00
Unrestricted	1XQ071	319090	0.00	0.00	0.00	0.00
Unrestricted	1XQ071	410000	0.00	0.00	0.00	0.00
Unrestricted	1XQ071	4100X0	0.00	0.00	0.00	0.00
Unrestricted	1XQ072	311510	0.00	0.00	0.00	0.00
Unrestricted	1XQ072	311520	0.00	13,436.41	0.00	0.00
Unrestricted	1XQ072	311710	0.00	13,436.41	0.00	0.00
Unrestricted	1XQ072	311720	0.00	(13,436.41)	0.00	0.00
Unrestricted	1XQ072	311810	0.00	0.00	0.00	0.00
Unrestricted	1XQ072	311820	0.00	0.00	0.00	0.00
Unrestricted	1XQ072	315500	0.00	(13,436.41)	0.00	0.00
Unrestricted	1XQ072	315700	0.00	0.00	0.00	0.00
Unrestricted	1XQ072	315790	0.00	0.00	0.00	0.00
Unrestricted	1XQ072	315795	0.00	0.00	0.00	0.00
Unrestricted	1XQ072	315800	0.00	0.00	0.00	0.00
Unrestricted	1XQ072	319010	0.00	(13,436.41)	0.00	0.00
Unrestricted	1XQ072	319020	0.00	0.00	0.00	0.00
Unrestricted	1XQ072	319090	0.00	0.00	0.00	0.00
Unrestricted	1XQ072	319095	0.00	0.00	0.00	0.00
Unrestricted	1XQ072	355790	0.00	0.00	0.00	0.00
Unrestricted	1XQ072	359090	0.00	0.00	0.00	0.00
Unrestricted	1XQ072	410000	0.00	0.00	0.00	0.00
Unrestricted	1XQ072	4100X0	0.00	13,436.41	0.00	0.00
Unrestricted	1XQ073	311510	0.00	0.00	0.00	0.00
Unrestricted	1XQ073	311520	(1,679.96)	78,170.40	0.00	0.00
Unrestricted	1XQ073	311710	0.04	0.04	0.00	0.00
Unrestricted	1XQ073	311720	1,679.96	79,850.37	0.00	0.00
Unrestricted	1XQ073	311810	0.00	0.00	0.00	0.00
Unrestricted	1XQ073	311820	0.00	0.00	0.00	0.00
Unrestricted	1XQ073	315500	(0.04)	0.00	0.00	0.00
Unrestricted	1XQ073	315700	(1,680.00)	0.04	0.00	0.00
Unrestricted	1XQ073	315790	0.00	(1,680.01)	(1,680.00)	0.00
Unrestricted	1XQ073	315795	0.00	0.00	0.00	0.00
Unrestricted	1XQ073	319010	(0.04)	(0.04)	0.00	0.00

		2004		2003	
Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance	
NET ASSETS					
Unrestricted	1XQ073 319020	0.00	(158,020.77)	0.00	
Unrestricted	1XQ073 319090	0.00	1,680.01	1,680.00	
Unrestricted	1XQ073 319095	0.00	0.00	0.00	
Unrestricted	1XQ073 351720	0.00	(1,679.97)	0.00	
Unrestricted	1XQ073 355700	0.00	(76,490.44)	0.00	
Unrestricted	1XQ073 355790	0.00	0.01	0.00	
Unrestricted	1XQ073 359020	0.00	1,679.97	0.00	
Unrestricted	1XQ073 359090	0.00	(0.01)	0.00	
Unrestricted	1XQ073 410000	0.00	0.00	0.00	
Unrestricted	1XQ073 4100X0	1,680.04	78,170.44	1,680.04	
Unrestricted	1XQ074 311520	(4,687.50)	5,710.00	0.00	
Unrestricted	1XQ074 311710	8,069.04	10,825.22	0.00	
Unrestricted	1XQ074 311720	4,687.50	5,710.00	0.00	
Unrestricted	1XQ074 311820	0.00	0.00	0.00	
Unrestricted	1XQ074 315700	(12,756.54)	(3,778.68)	0.00	
Unrestricted	1XQ074 315790	0.00	(4,687.50)	(4,687.50)	
Unrestricted	1XQ074 315795	0.00	0.00	0.00	
Unrestricted	1XQ074 315800	0.00	0.00	0.00	
Unrestricted	1XQ074 319010	(8,069.04)	(10,825.22)	0.00	
Unrestricted	1XQ074 319020	0.00	(11,420.00)	0.00	
Unrestricted	1XQ074 319090	0.00	4,687.50	4,687.50	
Unrestricted	1XQ074 319095	0.00	0.00	0.00	
Unrestricted	1XQ074 355790	0.00	0.00	0.00	
Unrestricted	1XQ074 359090	0.00	0.00	0.00	
Unrestricted	1XQ074 410000	0.00	0.00	0.00	
Unrestricted	1XQ074 4100X0	12,756.54	16,535.22	12,756.54	
Unrestricted	1XQ075 311510	0.00	0.00	0.00	
Unrestricted	1XQ075 311520	0.00	42,042.88	0.00	
Unrestricted	1XQ075 311710	0.00	20,842.81	0.00	
Unrestricted	1XQ075 311720	0.00	1,597.26	0.00	
Unrestricted	1XQ075 315500	0.00	(20,222.81)	0.00	
Unrestricted	1XQ075 315700	0.00	0.00	0.00	
Unrestricted	1XQ075 315790	0.00	0.00	0.00	
Unrestricted	1XQ075 315795	0.00	0.00	0.00	
Unrestricted	1XQ075 319010	0.00	(20,842.81)	0.00	
Unrestricted	1XQ075 319020	0.00	(43,640.14)	0.00	
Unrestricted	1XQ075 319090	0.00	0.00	0.00	
Unrestricted	1XQ075 319095	0.00	0.00	0.00	
Unrestricted	1XQ075 355700	0.00	(22,440.07)	0.00	
Unrestricted	1XQ075 355790	0.00	0.00	0.00	
Unrestricted	1XQ075 359090	0.00	0.00	0.00	
Unrestricted	1XQ075 410000	0.00	0.00	0.00	
Unrestricted	1XQ075 4100X0	0.00	42,662.88	0.00	
Unrestricted	1XQ076 311510	0.00	0.00	0.00	
Unrestricted	1XQ076 311520	0.00	11,103.03	0.00	
Unrestricted	1XQ076 311710	0.00	11,103.03	0.00	
Unrestricted	1XQ076 311720	0.00	(11,103.03)	0.00	
Unrestricted	1XQ076 315500	0.00	(11,103.03)	0.00	
Unrestricted	1XQ076 315700	0.00	0.00	0.00	
Unrestricted	1XQ076 315790	0.00	0.00	0.00	
Unrestricted	1XQ076 315795	0.00	0.00	0.00	
Unrestricted	1XQ076 319010	0.00	(11,103.03)	0.00	
Unrestricted	1XQ076 319020	0.00	0.00	0.00	
Unrestricted	1XQ076 319090	0.00	0.00	0.00	
Unrestricted	1XQ076 319095	0.00	0.00	0.00	
Unrestricted	1XQ076 410000	0.00	0.00	0.00	
Unrestricted	1XQ076 4100X0	0.00	11,103.03	0.00	
Unrestricted	1XQ077 311510	0.00	0.00	0.00	
Unrestricted	1XQ077 311520	0.00	0.00	0.00	
Unrestricted	1XQ077 311710	0.00	0.00	0.00	
Unrestricted	1XQ077 311720	0.00	0.00	0.00	
Unrestricted	1XQ077 315500	0.00	0.00	0.00	
Unrestricted	1XQ077 315700	0.00	0.00	0.00	
Unrestricted	1XQ077 319010	0.00	0.00	0.00	
Unrestricted	1XQ077 319020	0.00	0.00	0.00	
Unrestricted	1XQ077 410000	0.00	0.00	0.00	
Unrestricted	1XQ077 4100X0	0.00	0.00	0.00	
Unrestricted	1XQ078 311510	0.00	(5.00)	0.00	
Unrestricted	1XQ078 311520	0.00	0.00	0.00	

	Fund	Account	2004		2003
			Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Unrestricted	1XQ078	311710	0.00	0.00	0.00
Unrestricted	1XQ078	311720	0.00	0.00	0.00
Unrestricted	1XQ078	315500	0.00	5.00	0.00
Unrestricted	1XQ078	315700	0.00	0.00	0.00
Unrestricted	1XQ078	315790	0.00	0.00	0.00
Unrestricted	1XQ078	319010	0.00	5.00	0.00
Unrestricted	1XQ078	319020	0.00	0.00	0.00
Unrestricted	1XQ078	319090	0.00	0.00	0.00
Unrestricted	1XQ078	410000	0.00	0.00	0.00
Unrestricted	1XQ078	4100X0	0.00	(5.00)	0.00
Unrestricted	1XQ079	311510	0.00	0.00	0.00
Unrestricted	1XQ079	311520	0.00	37,856.27	0.00
Unrestricted	1XQ079	311710	0.00	0.00	0.00
Unrestricted	1XQ079	311720	0.00	4,770.49	0.00
Unrestricted	1XQ079	315500	0.00	(16,542.89)	0.00
Unrestricted	1XQ079	315700	0.00	17,075.00	0.00
Unrestricted	1XQ079	315790	0.00	0.00	0.00
Unrestricted	1XQ079	315795	0.00	0.00	0.00
Unrestricted	1XQ079	319010	0.00	0.00	0.00
Unrestricted	1XQ079	319020	0.00	(42,626.76)	0.00
Unrestricted	1XQ079	319090	0.00	0.00	0.00
Unrestricted	1XQ079	319095	0.00	0.00	0.00
Unrestricted	1XQ079	355700	0.00	(21,845.49)	0.00
Unrestricted	1XQ079	355790	0.00	0.00	0.00
Unrestricted	1XQ079	359090	0.00	0.00	0.00
Unrestricted	1XQ079	410000	0.00	0.00	0.00
Unrestricted	1XQ079	4100X0	0.00	21,313.38	0.00
Unrestricted	1XQ080	311510	0.00	0.00	0.00
Unrestricted	1XQ080	311520	0.00	7,035.00	0.00
Unrestricted	1XQ080	311710	0.00	7,035.00	0.00
Unrestricted	1XQ080	311720	0.00	(7,035.00)	0.00
Unrestricted	1XQ080	315500	0.00	(7,035.00)	0.00
Unrestricted	1XQ080	315700	0.00	0.00	0.00
Unrestricted	1XQ080	319010	0.00	(7,035.00)	0.00
Unrestricted	1XQ080	319020	0.00	0.00	0.00
Unrestricted	1XQ080	410000	0.00	0.00	0.00
Unrestricted	1XQ080	4100X0	0.00	7,035.00	0.00
Unrestricted	1XQ081	311510	0.00	0.00	0.00
Unrestricted	1XQ081	311520	0.00	8,054.00	0.00
Unrestricted	1XQ081	311710	0.00	3,399.00	0.00
Unrestricted	1XQ081	311720	0.00	1,256.00	0.00
Unrestricted	1XQ081	315500	0.00	(3,399.00)	0.00
Unrestricted	1XQ081	315700	0.00	0.00	0.00
Unrestricted	1XQ081	315790	0.00	0.00	0.00
Unrestricted	1XQ081	315795	0.00	0.00	0.00
Unrestricted	1XQ081	319010	0.00	(3,399.00)	0.00
Unrestricted	1XQ081	319020	0.00	(9,310.00)	0.00
Unrestricted	1XQ081	319090	0.00	0.00	0.00
Unrestricted	1XQ081	319095	0.00	0.00	0.00
Unrestricted	1XQ081	355700	0.00	(4,655.00)	0.00
Unrestricted	1XQ081	355790	0.00	0.00	0.00
Unrestricted	1XQ081	359090	0.00	0.00	0.00
Unrestricted	1XQ081	410000	0.00	0.00	0.00
Unrestricted	1XQ081	4100X0	0.00	8,054.00	0.00
Unrestricted	1XQ082	311510	0.00	(243,724.00)	0.00
Unrestricted	1XQ082	311520	0.00	43,171.10	0.00
Unrestricted	1XQ082	311710	0.00	12,306.00	0.00
Unrestricted	1XQ082	311720	0.00	18,429.10	0.00
Unrestricted	1XQ082	315500	0.00	231,288.00	0.00
Unrestricted	1XQ082	315700	0.00	0.00	0.00
Unrestricted	1XQ082	315790	0.00	0.00	0.00
Unrestricted	1XQ082	315795	0.00	0.00	0.00
Unrestricted	1XQ082	319010	0.00	231,418.00	0.00
Unrestricted	1XQ082	319020	0.00	(61,600.20)	0.00
Unrestricted	1XQ082	319090	0.00	0.00	0.00
Unrestricted	1XQ082	319095	0.00	0.00	0.00
Unrestricted	1XQ082	351720	0.00	(130.00)	0.00
Unrestricted	1XQ082	355700	0.00	(30,605.10)	0.00
Unrestricted	1XQ082	355790	0.00	0.00	0.00

		2004		2003	
Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance	
NET ASSETS					
Unrestricted	1XQ082 359020	0.00	130.00	0.00	
Unrestricted	1XQ082 359090	0.00	0.00	0.00	
Unrestricted	1XQ082 410000	0.00	0.00	0.00	
Unrestricted	1XQ082 4100X0	0.00	(200,682.90)	0.00	
Unrestricted	1XQ083 311510	0.00	(191,290.00)	0.00	
Unrestricted	1XQ083 311520	0.00	69,944.00	0.00	
Unrestricted	1XQ083 311710	0.00	17,390.00	0.00	
Unrestricted	1XQ083 311720	0.00	81,260.00	0.00	
Unrestricted	1XQ083 315500	0.00	196,948.00	0.00	
Unrestricted	1XQ083 315700	0.00	(21,124.00)	0.00	
Unrestricted	1XQ083 315790	0.00	0.00	0.00	
Unrestricted	1XQ083 315795	0.00	0.00	0.00	
Unrestricted	1XQ083 319010	0.00	173,900.00	0.00	
Unrestricted	1XQ083 319020	0.00	(151,204.00)	0.00	
Unrestricted	1XQ083 319090	0.00	0.00	0.00	
Unrestricted	1XQ083 319095	0.00	0.00	0.00	
Unrestricted	1XQ083 355700	0.00	(77,526.00)	0.00	
Unrestricted	1XQ083 355790	0.00	0.00	0.00	
Unrestricted	1XQ083 359090	0.00	0.00	0.00	
Unrestricted	1XQ083 410000	0.00	0.00	0.00	
Unrestricted	1XQ083 4100X0	0.00	(98,298.00)	0.00	
Unrestricted	1XQ084 311510	0.00	(766,975.00)	0.00	
Unrestricted	1XQ084 311520	0.00	240,745.50	0.00	
Unrestricted	1XQ084 311710	0.00	109,695.00	0.00	
Unrestricted	1XQ084 311720	0.00	62,815.50	0.00	
Unrestricted	1XQ084 315500	0.00	677,810.00	0.00	
Unrestricted	1XQ084 315700	0.00	0.00	0.00	
Unrestricted	1XQ084 315790	0.00	0.00	0.00	
Unrestricted	1XQ084 315795	0.00	0.00	0.00	
Unrestricted	1XQ084 319010	0.00	657,280.00	0.00	
Unrestricted	1XQ084 319020	0.00	(303,561.00)	0.00	
Unrestricted	1XQ084 319090	0.00	0.00	0.00	
Unrestricted	1XQ084 319095	0.00	0.00	0.00	
Unrestricted	1XQ084 351720	0.00	(400.00)	0.00	
Unrestricted	1XQ084 355700	0.00	(172,110.50)	0.00	
Unrestricted	1XQ084 355790	0.00	0.00	0.00	
Unrestricted	1XQ084 359020	0.00	400.00	0.00	
Unrestricted	1XQ084 359090	0.00	0.00	0.00	
Unrestricted	1XQ084 410000	0.00	0.00	0.00	
Unrestricted	1XQ084 4100X0	0.00	(505,699.50)	0.00	
Unrestricted	1XQ085 311510	0.00	(45,365.00)	0.00	
Unrestricted	1XQ085 311520	0.00	44,589.50	0.00	
Unrestricted	1XQ085 311710	0.00	4,125.00	0.00	
Unrestricted	1XQ085 311720	0.00	37,890.50	0.00	
Unrestricted	1XQ085 315500	0.00	42,015.50	0.00	
Unrestricted	1XQ085 315790	0.00	0.00	0.00	
Unrestricted	1XQ085 315795	0.00	0.00	0.00	
Unrestricted	1XQ085 319010	0.00	41,240.00	0.00	
Unrestricted	1XQ085 319020	0.00	(82,480.00)	0.00	
Unrestricted	1XQ085 319090	0.00	0.00	0.00	
Unrestricted	1XQ085 319095	0.00	0.00	0.00	
Unrestricted	1XQ085 355700	0.00	(42,015.50)	0.00	
Unrestricted	1XQ085 355790	0.00	0.00	0.00	
Unrestricted	1XQ085 359090	0.00	0.00	0.00	
Unrestricted	1XQ085 410000	0.00	0.00	0.00	
Unrestricted	1XQ085 4100X0	0.00	0.00	0.00	
Unrestricted	1XQ086 311510	0.00	(286,412.00)	0.00	
Unrestricted	1XQ086 311520	0.00	122,117.70	0.00	
Unrestricted	1XQ086 311710	0.00	33,022.00	0.00	
Unrestricted	1XQ086 311720	0.00	66,692.70	0.00	
Unrestricted	1XQ086 315500	0.00	258,699.50	0.00	
Unrestricted	1XQ086 315700	0.00	0.00	0.00	
Unrestricted	1XQ086 315790	0.00	0.00	0.00	
Unrestricted	1XQ086 315795	0.00	0.00	0.00	
Unrestricted	1XQ086 319010	0.00	253,390.00	0.00	
Unrestricted	1XQ086 319020	0.00	(188,810.40)	0.00	
Unrestricted	1XQ086 319090	0.00	0.00	0.00	
Unrestricted	1XQ086 319095	0.00	0.00	0.00	
Unrestricted	1XQ086 355700	0.00	(99,714.70)	0.00	

	Fund	Account	2004		2003
			Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Unrestricted	1XQ086	355790	0.00	0.00	0.00
Unrestricted	1XQ086	359090	0.00	0.00	0.00
Unrestricted	1XQ086	410000	0.00	0.00	0.00
Unrestricted	1XQ086	4100X0	0.00	(158,984.80)	0.00
Unrestricted	1XQ087	311510	0.00	(180,692.00)	0.00
Unrestricted	1XQ087	311520	0.00	116,316.02	0.00
Unrestricted	1XQ087	311710	0.00	607.72	0.00
Unrestricted	1XQ087	311720	0.00	142,542.58	0.00
Unrestricted	1XQ087	315500	0.00	193,805.28	0.00
Unrestricted	1XQ087	315700	0.00	0.00	0.00
Unrestricted	1XQ087	315790	0.00	0.00	0.00
Unrestricted	1XQ087	315795	0.00	0.00	0.00
Unrestricted	1XQ087	319010	0.00	180,084.28	0.00
Unrestricted	1XQ087	319020	0.00	(258,858.60)	0.00
Unrestricted	1XQ087	319090	0.00	0.00	0.00
Unrestricted	1XQ087	319095	0.00	0.00	0.00
Unrestricted	1XQ087	355700	0.00	(143,150.30)	0.00
Unrestricted	1XQ087	355790	0.00	0.00	0.00
Unrestricted	1XQ087	359090	0.00	0.00	0.00
Unrestricted	1XQ087	410000	0.00	0.00	0.00
Unrestricted	1XQ087	4100X0	0.00	(50,654.98)	0.00
Unrestricted	1XQ088	311510	0.00	(10,387.00)	0.00
Unrestricted	1XQ088	311520	0.00	1,031.20	0.00
Unrestricted	1XQ088	311710	0.00	944.40	0.00
Unrestricted	1XQ088	311720	0.00	5,752.80	0.00
Unrestricted	1XQ088	315500	0.00	12,182.80	0.00
Unrestricted	1XQ088	315700	0.00	0.00	0.00
Unrestricted	1XQ088	315790	0.00	0.00	0.00
Unrestricted	1XQ088	315795	0.00	0.00	0.00
Unrestricted	1XQ088	319010	0.00	9,442.60	0.00
Unrestricted	1XQ088	319020	0.00	(6,784.00)	0.00
Unrestricted	1XQ088	319090	0.00	0.00	0.00
Unrestricted	1XQ088	319095	0.00	0.00	0.00
Unrestricted	1XQ088	351720	0.00	(1,130.00)	0.00
Unrestricted	1XQ088	355700	0.00	(5,567.20)	0.00
Unrestricted	1XQ088	355790	0.00	0.00	0.00
Unrestricted	1XQ088	359020	0.00	1,130.00	0.00
Unrestricted	1XQ088	359090	0.00	0.00	0.00
Unrestricted	1XQ088	410000	0.00	0.00	0.00
Unrestricted	1XQ088	4100X0	0.00	(6,615.60)	0.00
Unrestricted	1XQ089	311510	0.00	0.00	0.00
Unrestricted	1XQ089	311520	0.00	11,389.67	0.00
Unrestricted	1XQ089	311710	0.00	21.21	0.00
Unrestricted	1XQ089	311720	0.00	11,810.33	0.00
Unrestricted	1XQ089	315500	0.00	10.33	0.00
Unrestricted	1XQ089	315700	0.00	(431.54)	0.00
Unrestricted	1XQ089	315790	0.00	0.00	0.00
Unrestricted	1XQ089	315795	0.00	0.00	0.00
Unrestricted	1XQ089	319010	0.00	(21.21)	0.00
Unrestricted	1XQ089	319020	0.00	(23,200.00)	0.00
Unrestricted	1XQ089	319090	0.00	0.00	0.00
Unrestricted	1XQ089	319095	0.00	0.00	0.00
Unrestricted	1XQ089	351720	0.00	(400.00)	0.00
Unrestricted	1XQ089	355700	0.00	(11,000.00)	0.00
Unrestricted	1XQ089	355790	0.00	0.00	0.00
Unrestricted	1XQ089	359020	0.00	400.00	0.00
Unrestricted	1XQ089	359090	0.00	0.00	0.00
Unrestricted	1XQ089	410000	0.00	0.00	0.00
Unrestricted	1XQ089	4100X0	0.00	11,421.21	0.00
Unrestricted	1XQ090	311510	0.00	0.00	0.00
Unrestricted	1XQ090	311520	(2,089,004.89)	0.00	0.00
Unrestricted	1XQ090	311710	41,694.80	100,000.00	0.00
Unrestricted	1XQ090	311720	2,089,004.89	0.00	0.00
Unrestricted	1XQ090	315500	2,077,419.69	0.00	0.00
Unrestricted	1XQ090	315700	(4,900.00)	(46,720.00)	0.00
Unrestricted	1XQ090	315790	0.00	(11,585.20)	(11,585.20)
Unrestricted	1XQ090	315795	0.00	0.00	0.00
Unrestricted	1XQ090	319010	(41,694.80)	(100,000.00)	0.00
Unrestricted	1XQ090	319020	0.00	0.00	0.00

	Fund	Account	2004		2003
			Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Unrestricted	1XQ090	319090	0.00	11,585.20	11,585.20
Unrestricted	1XQ090	319095	0.00	0.00	0.00
Unrestricted	1XQ090	410000	0.00	0.00	0.00
Unrestricted	1XQ090	4100X0	53,280.00	100,000.00	53,280.00
Unrestricted	1XQ091	311510	0.00	(898,800.00)	0.00
Unrestricted	1XQ091	311520	(6,713.66)	545,238.90	0.00
Unrestricted	1XQ091	311710	0.37	436,769.60	0.00
Unrestricted	1XQ091	311720	6,713.66	315,547.90	0.00
Unrestricted	1XQ091	315500	(883.97)	783,954.50	0.00
Unrestricted	1XQ091	315700	(6,714.03)	(314,326.10)	0.00
Unrestricted	1XQ091	315790	0.00	(7,597.63)	(7,597.63)
Unrestricted	1XQ091	315795	0.00	0.00	0.00
Unrestricted	1XQ091	319010	(0.37)	462,030.40	0.00
Unrestricted	1XQ091	319020	0.00	(860,786.80)	0.00
Unrestricted	1XQ091	319090	0.00	7,597.63	7,597.63
Unrestricted	1XQ091	319095	0.00	0.00	0.00
Unrestricted	1XQ091	355700	0.00	(430,393.40)	0.00
Unrestricted	1XQ091	355790	0.00	0.00	0.00
Unrestricted	1XQ091	359090	0.00	0.00	0.00
Unrestricted	1XQ091	410000	0.00	0.00	0.00
Unrestricted	1XQ091	4100X0	7,598.00	(31,637.00)	7,598.00
Unrestricted	1XQ092	311510	0.00	0.00	0.00
Unrestricted	1XQ092	311520	0.00	315,857.50	0.00
Unrestricted	1XQ092	311710	0.00	0.00	0.00
Unrestricted	1XQ092	311720	0.00	274,657.50	0.00
Unrestricted	1XQ092	315500	0.00	(20,600.00)	0.00
Unrestricted	1XQ092	315700	0.00	0.00	0.00
Unrestricted	1XQ092	315790	0.00	0.00	0.00
Unrestricted	1XQ092	319010	0.00	0.00	0.00
Unrestricted	1XQ092	319020	0.00	(590,515.00)	0.00
Unrestricted	1XQ092	319090	0.00	0.00	0.00
Unrestricted	1XQ092	355700	0.00	(274,657.50)	0.00
Unrestricted	1XQ092	355790	0.00	0.00	0.00
Unrestricted	1XQ092	359090	0.00	0.00	0.00
Unrestricted	1XQ092	410000	0.00	0.00	0.00
Unrestricted	1XQ092	4100X0	0.00	295,257.50	0.00
Unrestricted	1XQ093	311510	0.00	(150,000.00)	0.00
Unrestricted	1XQ093	311520	19,248.36	0.00	0.00
Unrestricted	1XQ093	311710	19,248.36	150,000.00	0.00
Unrestricted	1XQ093	311720	(19,248.36)	0.00	0.00
Unrestricted	1XQ093	315500	(19,248.36)	150,000.00	0.00
Unrestricted	1XQ093	315700	0.00	(130,751.64)	0.00
Unrestricted	1XQ093	315790	0.00	0.00	0.00
Unrestricted	1XQ093	315795	0.00	0.00	0.00
Unrestricted	1XQ093	319010	(19,248.36)	0.00	0.00
Unrestricted	1XQ093	319020	0.00	0.00	0.00
Unrestricted	1XQ093	319090	0.00	0.00	0.00
Unrestricted	1XQ093	319095	0.00	0.00	0.00
Unrestricted	1XQ093	410000	0.00	0.00	0.00
Unrestricted	1XQ093	4100X0	19,248.36	0.00	19,248.36
Unrestricted	1XQ094	311510	0.00	(335,000.00)	0.00
Unrestricted	1XQ094	311520	44,761.20	35,000.00	0.00
Unrestricted	1XQ094	311710	48,895.73	335,000.00	0.00
Unrestricted	1XQ094	311720	(44,761.20)	(35,000.00)	0.00
Unrestricted	1XQ094	315500	(49,817.38)	300,000.00	0.00
Unrestricted	1XQ094	315700	(4,134.53)	(246,048.09)	0.00
Unrestricted	1XQ094	315790	0.00	(5,056.18)	(5,056.18)
Unrestricted	1XQ094	315795	0.00	0.00	0.00
Unrestricted	1XQ094	319010	(48,895.73)	0.00	0.00
Unrestricted	1XQ094	319020	0.00	0.00	0.00
Unrestricted	1XQ094	319090	0.00	5,056.18	5,056.18
Unrestricted	1XQ094	319095	0.00	0.00	0.00
Unrestricted	1XQ094	410000	0.00	0.00	0.00
Unrestricted	1XQ094	4100X0	53,951.91	0.00	53,951.91
Unrestricted	1XQ095	311510	(10,000.00)	(50,000.00)	0.00
Unrestricted	1XQ095	311520	(189.03)	(10,000.00)	0.00
Unrestricted	1XQ095	311710	1,319.24	50,000.00	0.00
Unrestricted	1XQ095	311720	189.03	10,000.00	0.00
Unrestricted	1XQ095	315500	9,602.41	50,000.00	0.00

		2004		2003	
Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance	
NET ASSETS					
Unrestricted	1XQ095 315700	(1,508.27)	(58,094.14)		0.00
Unrestricted	1XQ095 315790	0.00	(586.62)		(586.62)
Unrestricted	1XQ095 315795	0.00	0.00		0.00
Unrestricted	1XQ095 319010	8,680.76	0.00		0.00
Unrestricted	1XQ095 319020	0.00	0.00		0.00
Unrestricted	1XQ095 319090	0.00	586.62		586.62
Unrestricted	1XQ095 319095	0.00	0.00		0.00
Unrestricted	1XQ095 410000	0.00	0.00		0.00
Unrestricted	1XQ095 4100X0	(8,094.14)	0.00		(8,094.14)
Unrestricted	1XQ096 311510	0.00	(50,000.00)		0.00
Unrestricted	1XQ096 311520	19,842.25	0.00		0.00
Unrestricted	1XQ096 311710	19,842.25	50,000.00		0.00
Unrestricted	1XQ096 311720	(19,842.25)	0.00		0.00
Unrestricted	1XQ096 315500	(19,842.25)	50,000.00		0.00
Unrestricted	1XQ096 315700	0.00	(30,157.75)		0.00
Unrestricted	1XQ096 315790	0.00	0.00		0.00
Unrestricted	1XQ096 315795	0.00	0.00		0.00
Unrestricted	1XQ096 319010	(19,842.25)	0.00		0.00
Unrestricted	1XQ096 319020	0.00	0.00		0.00
Unrestricted	1XQ096 319090	0.00	0.00		0.00
Unrestricted	1XQ096 319095	0.00	0.00		0.00
Unrestricted	1XQ096 410000	0.00	0.00		0.00
Unrestricted	1XQ096 4100X0	19,842.25	0.00		19,842.25
Unrestricted	1XQ097 311510	0.00	(200,000.00)		0.00
Unrestricted	1XQ097 311520	127,180.19	0.00		0.00
Unrestricted	1XQ097 311710	137,916.48	200,000.00		0.00
Unrestricted	1XQ097 311720	(127,180.19)	0.00		0.00
Unrestricted	1XQ097 315500	(155,000.01)	200,000.00		0.00
Unrestricted	1XQ097 315700	0.00	(34,263.70)		0.00
Unrestricted	1XQ097 315790	(10,736.30)	(27,819.82)		(27,819.82)
Unrestricted	1XQ097 315795	0.00	0.00		0.00
Unrestricted	1XQ097 319010	(137,916.48)	0.00		0.00
Unrestricted	1XQ097 319020	0.00	0.00		0.00
Unrestricted	1XQ097 319090	10,736.30	27,819.82		27,819.82
Unrestricted	1XQ097 319095	0.00	0.00		0.00
Unrestricted	1XQ097 410000	0.00	0.00		0.00
Unrestricted	1XQ097 4100X0	165,736.30	0.00		165,736.30
Unrestricted	1XQ098 311510	0.00	(25,000.00)		0.00
Unrestricted	1XQ098 311520	9,040.00	0.00		0.00
Unrestricted	1XQ098 311710	9,640.00	25,000.00		0.00
Unrestricted	1XQ098 311720	(9,040.00)	0.00		0.00
Unrestricted	1XQ098 315500	(9,640.00)	25,000.00		0.00
Unrestricted	1XQ098 315700	(600.00)	(14,760.00)		0.00
Unrestricted	1XQ098 315790	0.00	(600.00)		(600.00)
Unrestricted	1XQ098 315795	0.00	0.00		0.00
Unrestricted	1XQ098 319010	(9,640.00)	0.00		0.00
Unrestricted	1XQ098 319020	0.00	0.00		0.00
Unrestricted	1XQ098 319090	0.00	600.00		600.00
Unrestricted	1XQ098 319095	0.00	0.00		0.00
Unrestricted	1XQ098 410000	0.00	0.00		0.00
Unrestricted	1XQ098 4100X0	10,240.00	0.00		10,240.00
Unrestricted	1XQ099 311510	0.00	0.00		0.00
Unrestricted	1XQ099 311520	0.00	(31,088.00)		0.00
Unrestricted	1XQ099 311710	0.00	0.00		0.00
Unrestricted	1XQ099 311720	0.00	31,088.00		0.00
Unrestricted	1XQ099 315500	0.00	31,088.00		0.00
Unrestricted	1XQ099 315700	0.00	(31,088.00)		0.00
Unrestricted	1XQ099 315790	0.00	0.00		0.00
Unrestricted	1XQ099 315795	0.00	0.00		0.00
Unrestricted	1XQ099 319010	0.00	0.00		0.00
Unrestricted	1XQ099 319020	0.00	0.00		0.00
Unrestricted	1XQ099 319090	0.00	0.00		0.00
Unrestricted	1XQ099 319095	0.00	0.00		0.00
Unrestricted	1XQ099 410000	0.00	0.00		0.00
Unrestricted	1XQ099 4100X0	0.00	0.00		0.00
Unrestricted	1XQ100 311510	0.00	0.00		0.00
Unrestricted	1XQ100 311520	0.00	(31,660.00)		0.00
Unrestricted	1XQ100 311710	0.00	0.00		0.00
Unrestricted	1XQ100 311720	0.00	31,660.00		0.00

		2004		2003		
Fund	Account	Year to Date Balance	Year to Date Balance	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS						
Unrestricted	1XQ100 315500	0.00	31,660.00			0.00
Unrestricted	1XQ100 315700	0.00	(31,660.00)			0.00
Unrestricted	1XQ100 315790	0.00	0.00			0.00
Unrestricted	1XQ100 315795	0.00	0.00			0.00
Unrestricted	1XQ100 319010	0.00	0.00			0.00
Unrestricted	1XQ100 319020	0.00	0.00			0.00
Unrestricted	1XQ100 319090	0.00	0.00			0.00
Unrestricted	1XQ100 319095	0.00	0.00			0.00
Unrestricted	1XQ100 410000	0.00	0.00			0.00
Unrestricted	1XQ100 4100X0	0.00	0.00			0.00
Unrestricted	1XQ101 311510	0.00	0.00			0.00
Unrestricted	1XQ101 311520	0.00	(71,299.00)			0.00
Unrestricted	1XQ101 311710	0.00	0.00			0.00
Unrestricted	1XQ101 311720	0.00	71,299.00			0.00
Unrestricted	1XQ101 315500	0.00	71,299.00			0.00
Unrestricted	1XQ101 315700	0.00	(71,299.00)			0.00
Unrestricted	1XQ101 315790	0.00	0.00			0.00
Unrestricted	1XQ101 315795	0.00	0.00			0.00
Unrestricted	1XQ101 319010	0.00	0.00			0.00
Unrestricted	1XQ101 319020	0.00	0.00			0.00
Unrestricted	1XQ101 319090	0.00	0.00			0.00
Unrestricted	1XQ101 319095	0.00	0.00			0.00
Unrestricted	1XQ101 410000	0.00	0.00			0.00
Unrestricted	1XQ101 4100X0	0.00	0.00			0.00
Unrestricted	1XQ102 311510	0.00	0.00			0.00
Unrestricted	1XQ102 311520	(342,700.00)	(375,000.00)			0.00
Unrestricted	1XQ102 311710	19,428.00	0.00			0.00
Unrestricted	1XQ102 311720	342,700.00	375,000.00			0.00
Unrestricted	1XQ102 315500	0.00	375,000.00			0.00
Unrestricted	1XQ102 315700	(243,418.35)	(12,872.00)			0.00
Unrestricted	1XQ102 315790	(110,681.65)	(342,700.00)			(342,700.00)
Unrestricted	1XQ102 315795	0.00	0.00			0.00
Unrestricted	1XQ102 319010	(19,428.00)	0.00			0.00
Unrestricted	1XQ102 319020	0.00	0.00			0.00
Unrestricted	1XQ102 319090	110,681.65	342,700.00			342,700.00
Unrestricted	1XQ102 319095	0.00	0.00			0.00
Unrestricted	1XQ102 410000	0.00	0.00			0.00
Unrestricted	1XQ102 4100X0	362,128.00	0.00			362,128.00
Unrestricted	1XQ103 311510	869,822.33	0.00			0.00
Unrestricted	1XQ103 311520	(1,185,246.84)	0.00			0.00
Unrestricted	1XQ103 311720	1,185,246.84	0.00			0.00
Unrestricted	1XQ103 315500	315,424.51	869,822.33			0.00
Unrestricted	1XQ103 315700	(45,362.00)	0.00			0.00
Unrestricted	1XQ103 315790	(481,300.00)	0.00			0.00
Unrestricted	1XQ103 315795	0.00	0.00			0.00
Unrestricted	1XQ103 319010	(869,822.33)	0.00			0.00
Unrestricted	1XQ103 319020	0.00	0.00			0.00
Unrestricted	1XQ103 319090	481,300.00	0.00			0.00
Unrestricted	1XQ103 319095	0.00	0.00			0.00
Unrestricted	1XQ103 4100X0	869,822.33	0.00			869,822.33
Unrestricted	1XQ104 311510	0.00	0.00			0.00
Unrestricted	1XQ104 311520	(32,050.10)	(30,000.00)			0.00
Unrestricted	1XQ104 311710	25,244.37	0.00			0.00
Unrestricted	1XQ104 311720	32,050.10	30,000.00			0.00
Unrestricted	1XQ104 315500	32,050.10	30,000.00			0.00
Unrestricted	1XQ104 315700	(57,294.47)	(4,755.63)			0.00
Unrestricted	1XQ104 315790	0.00	0.00			0.00
Unrestricted	1XQ104 315795	0.00	0.00			0.00
Unrestricted	1XQ104 319010	(25,244.37)	0.00			0.00
Unrestricted	1XQ104 319020	0.00	0.00			0.00
Unrestricted	1XQ104 319090	0.00	0.00			0.00
Unrestricted	1XQ104 319095	0.00	0.00			0.00
Unrestricted	1XQ104 410000	0.00	0.00			0.00
Unrestricted	1XQ104 4100X0	25,244.37	0.00			25,244.37
Unrestricted	1XQ106 311510	0.00	0.00			0.00
Unrestricted	1XQ106 311520	(22,926.50)	(147,521.07)			0.00
Unrestricted	1XQ106 311610	(2,499.70)	0.00			0.00
Unrestricted	1XQ106 311710	(5,644.01)	0.00			0.00
Unrestricted	1XQ106 311720	22,926.50	147,521.07			0.00

		2004		2003	
Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance	
NET ASSETS					
Unrestricted	1XQ106 315500	0.00	147,521.07	0.00	
Unrestricted	1XQ106 315600	0.00	(2,499.70)	0.00	
Unrestricted	1XQ106 315700	(8,927.00)	(130,238.58)	0.00	
Unrestricted	1XQ106 315790	(4,000.00)	(22,926.50)	(22,926.50)	
Unrestricted	1XQ106 315795	0.00	0.00	0.00	
Unrestricted	1XQ106 319010	8,143.71	0.00	0.00	
Unrestricted	1XQ106 319020	0.00	0.00	0.00	
Unrestricted	1XQ106 319090	4,000.00	22,926.50	22,926.50	
Unrestricted	1XQ106 319095	0.00	0.00	0.00	
Unrestricted	1XQ106 410000	0.00	0.00	0.00	
Unrestricted	1XQ106 4100X0	14,782.79	0.00	14,782.79	
Unrestricted	1XQ107 311510	(318,197.70)	0.00	0.00	
Unrestricted	1XQ107 311520	(108,924.51)	(318,197.70)	0.00	
Unrestricted	1XQ107 311710	(11,041.60)	0.00	0.00	
Unrestricted	1XQ107 311720	108,924.51	318,197.70	0.00	
Unrestricted	1XQ107 315500	318,438.95	0.00	0.00	
Unrestricted	1XQ107 315700	(49,219.23)	(220,556.04)	0.00	
Unrestricted	1XQ107 315790	(47,062.74)	(108,683.26)	(108,683.26)	
Unrestricted	1XQ107 315795	0.00	0.00	0.00	
Unrestricted	1XQ107 319010	329,239.30	0.00	0.00	
Unrestricted	1XQ107 319020	0.00	0.00	0.00	
Unrestricted	1XQ107 319090	47,062.74	108,683.26	108,683.26	
Unrestricted	1XQ107 319095	0.00	0.00	0.00	
Unrestricted	1XQ107 410000	0.00	0.00	0.00	
Unrestricted	1XQ107 4100X0	(220,556.04)	0.00	(220,556.04)	
Unrestricted	1XQ108 311510	(83,500.00)	0.00	0.00	
Unrestricted	1XQ108 311520	(83,500.00)	(83,500.00)	0.00	
Unrestricted	1XQ108 311710	0.00	0.00	0.00	
Unrestricted	1XQ108 311720	83,500.00	83,500.00	0.00	
Unrestricted	1XQ108 315500	83,500.00	0.00	0.00	
Unrestricted	1XQ108 315700	(83,500.00)	0.00	0.00	
Unrestricted	1XQ108 315790	0.00	(83,500.00)	(83,500.00)	
Unrestricted	1XQ108 315795	0.00	0.00	0.00	
Unrestricted	1XQ108 319010	83,500.00	0.00	0.00	
Unrestricted	1XQ108 319020	0.00	0.00	0.00	
Unrestricted	1XQ108 319090	0.00	83,500.00	83,500.00	
Unrestricted	1XQ108 319095	0.00	0.00	0.00	
Unrestricted	1XQ108 410000	0.00	0.00	0.00	
Unrestricted	1XQ109 311510	0.00	0.00	0.00	
Unrestricted	1XQ109 311520	(6,300.00)	(5,500.00)	0.00	
Unrestricted	1XQ109 311710	0.00	0.00	0.00	
Unrestricted	1XQ109 311720	6,300.00	5,500.00	0.00	
Unrestricted	1XQ109 315500	3,000.00	5,500.00	0.00	
Unrestricted	1XQ109 315700	(6,300.00)	(2,200.00)	0.00	
Unrestricted	1XQ109 315790	0.00	(3,300.00)	(3,300.00)	
Unrestricted	1XQ109 315795	0.00	0.00	0.00	
Unrestricted	1XQ109 319010	0.00	0.00	0.00	
Unrestricted	1XQ109 319020	0.00	0.00	0.00	
Unrestricted	1XQ109 319090	0.00	3,300.00	3,300.00	
Unrestricted	1XQ109 319095	0.00	0.00	0.00	
Unrestricted	1XQ109 410000	0.00	0.00	0.00	
Unrestricted	1XQ109 4100X0	3,300.00	0.00	3,300.00	
Unrestricted	1XQ110 311510	(743,908.00)	0.00	0.00	
Unrestricted	1XQ110 311520	(779,926.14)	(743,908.00)	0.00	
Unrestricted	1XQ110 311710	16,262.41	0.00	0.00	
Unrestricted	1XQ110 311720	779,926.14	743,908.00	0.00	
Unrestricted	1XQ110 315500	829,225.33	0.00	0.00	
Unrestricted	1XQ110 315700	(795,688.55)	(33,036.78)	0.00	
Unrestricted	1XQ110 315790	0.00	(694,608.81)	(694,608.81)	
Unrestricted	1XQ110 315795	0.00	0.00	0.00	
Unrestricted	1XQ110 319010	727,645.59	0.00	0.00	
Unrestricted	1XQ110 319020	0.00	0.00	0.00	
Unrestricted	1XQ110 319090	0.00	694,608.81	694,608.81	
Unrestricted	1XQ110 319095	0.00	0.00	0.00	
Unrestricted	1XQ110 410000	0.00	0.00	0.00	
Unrestricted	1XQ110 4100X0	(33,036.78)	0.00	(33,036.78)	
Unrestricted	1XQ111 311510	(139,480.00)	0.00	0.00	
Unrestricted	1XQ111 311520	(118,951.55)	(139,480.00)	0.00	
Unrestricted	1XQ111 311710	12,680.00	0.00	0.00	

		2004		2003	
Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance	
NET ASSETS					
Unrestricted	1XQ111 311720	118,951.55	139,480.00	0.00	
Unrestricted	1XQ111 315500	131,631.55	0.00	0.00	
Unrestricted	1XQ111 315700	(131,631.55)	0.00	0.00	
Unrestricted	1XQ111 315790	0.00	(126,800.00)	(126,800.00)	
Unrestricted	1XQ111 315795	0.00	0.00	0.00	
Unrestricted	1XQ111 319010	126,800.00	0.00	0.00	
Unrestricted	1XQ111 319020	0.00	0.00	0.00	
Unrestricted	1XQ111 319090	0.00	126,800.00	126,800.00	
Unrestricted	1XQ111 319095	0.00	0.00	0.00	
Unrestricted	1XQ111 410000	0.00	0.00	0.00	
Unrestricted	1XQ112 311510	(190,434.00)	0.00	0.00	
Unrestricted	1XQ112 311520	(169,396.50)	(190,434.00)	0.00	
Unrestricted	1XQ112 311710	17,312.00	0.00	0.00	
Unrestricted	1XQ112 311720	169,396.50	190,434.00	0.00	
Unrestricted	1XQ112 315500	192,014.00	0.00	0.00	
Unrestricted	1XQ112 315700	(186,708.50)	(5,305.50)	0.00	
Unrestricted	1XQ112 315790	0.00	(167,816.50)	(167,816.50)	
Unrestricted	1XQ112 315795	0.00	0.00	0.00	
Unrestricted	1XQ112 319010	173,122.00	0.00	0.00	
Unrestricted	1XQ112 319020	0.00	0.00	0.00	
Unrestricted	1XQ112 319090	0.00	167,816.50	167,816.50	
Unrestricted	1XQ112 319095	0.00	0.00	0.00	
Unrestricted	1XQ112 410000	0.00	0.00	0.00	
Unrestricted	1XQ112 4100X0	(5,305.50)	0.00	(5,305.50)	
Unrestricted	1XQ113 311510	(249,562.00)	0.00	0.00	
Unrestricted	1XQ113 311520	(134,100.50)	(249,562.00)	0.00	
Unrestricted	1XQ113 311710	(39,638.00)	0.00	0.00	
Unrestricted	1XQ113 311720	134,100.50	249,562.00	0.00	
Unrestricted	1XQ113 315500	230,475.00	0.00	0.00	
Unrestricted	1XQ113 315700	(94,462.50)	(136,012.50)	0.00	
Unrestricted	1XQ113 315790	0.00	(153,187.50)	(153,187.50)	
Unrestricted	1XQ113 315795	0.00	0.00	0.00	
Unrestricted	1XQ113 319010	289,200.00	0.00	0.00	
Unrestricted	1XQ113 319020	0.00	0.00	0.00	
Unrestricted	1XQ113 319090	0.00	153,187.50	153,187.50	
Unrestricted	1XQ113 319095	0.00	0.00	0.00	
Unrestricted	1XQ113 410000	0.00	0.00	0.00	
Unrestricted	1XQ113 4100X0	(136,012.50)	0.00	(136,012.50)	
Unrestricted	1XQ114 311510	(157,704.00)	0.00	0.00	
Unrestricted	1XQ114 311520	18,467.28	(157,704.00)	0.00	
Unrestricted	1XQ114 311710	30,940.00	0.00	0.00	
Unrestricted	1XQ114 311720	(18,467.28)	157,704.00	0.00	
Unrestricted	1XQ114 315500	87,621.72	0.00	0.00	
Unrestricted	1XQ114 315700	(12,472.72)	(75,149.00)	0.00	
Unrestricted	1XQ114 315790	0.00	(51,615.00)	(51,615.00)	
Unrestricted	1XQ114 315795	0.00	0.00	0.00	
Unrestricted	1XQ114 319010	126,764.00	0.00	0.00	
Unrestricted	1XQ114 319020	0.00	0.00	0.00	
Unrestricted	1XQ114 319090	0.00	51,615.00	51,615.00	
Unrestricted	1XQ114 319095	0.00	0.00	0.00	
Unrestricted	1XQ114 410000	0.00	0.00	0.00	
Unrestricted	1XQ114 4100X0	(75,149.00)	0.00	(75,149.00)	
Unrestricted	1XQ115 311510	(74,160.00)	0.00	0.00	
Unrestricted	1XQ115 311520	(69,102.00)	(74,160.00)	0.00	
Unrestricted	1XQ115 311710	6,742.30	0.00	0.00	
Unrestricted	1XQ115 311720	69,102.00	74,160.00	0.00	
Unrestricted	1XQ115 315500	75,844.30	0.00	0.00	
Unrestricted	1XQ115 315700	(75,844.30)	0.00	0.00	
Unrestricted	1XQ115 315790	0.00	(67,417.70)	(67,417.70)	
Unrestricted	1XQ115 315795	0.00	0.00	0.00	
Unrestricted	1XQ115 319010	67,417.70	0.00	0.00	
Unrestricted	1XQ115 319020	0.00	0.00	0.00	
Unrestricted	1XQ115 319090	0.00	67,417.70	67,417.70	
Unrestricted	1XQ115 319095	0.00	0.00	0.00	
Unrestricted	1XQ115 410000	0.00	0.00	0.00	
Unrestricted	1XQ116 311510	(25,025.00)	0.00	0.00	
Unrestricted	1XQ116 311520	(20,751.60)	(25,025.00)	0.00	
Unrestricted	1XQ116 311710	2,274.70	0.00	0.00	
Unrestricted	1XQ116 311720	20,751.60	25,025.00	0.00	

		2004		2003	
Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance	
NET ASSETS					
Unrestricted	1XQ116 315500	23,026.30	0.00	0.00	
Unrestricted	1XQ116 315700	(23,026.30)	0.00	0.00	
Unrestricted	1XQ116 315790	0.00	(22,750.30)	(22,750.30)	
Unrestricted	1XQ116 315795	0.00	0.00	0.00	
Unrestricted	1XQ116 319010	22,750.30	0.00	0.00	
Unrestricted	1XQ116 319020	0.00	0.00	0.00	
Unrestricted	1XQ116 319090	0.00	22,750.30	22,750.30	
Unrestricted	1XQ116 319095	0.00	0.00	0.00	
Unrestricted	1XQ116 410000	0.00	0.00	0.00	
Unrestricted	1XQ117 311510	(16,500.00)	0.00	0.00	
Unrestricted	1XQ117 311520	0.00	(16,500.00)	0.00	
Unrestricted	1XQ117 311710	16,500.00	0.00	0.00	
Unrestricted	1XQ117 311720	0.00	16,500.00	0.00	
Unrestricted	1XQ117 315500	16,500.00	0.00	0.00	
Unrestricted	1XQ117 315700	(11,186.33)	0.00	0.00	
Unrestricted	1XQ117 315790	(1,343.92)	0.00	0.00	
Unrestricted	1XQ117 315795	0.00	0.00	0.00	
Unrestricted	1XQ117 319010	0.00	0.00	0.00	
Unrestricted	1XQ117 319020	0.00	0.00	0.00	
Unrestricted	1XQ117 319090	1,343.92	0.00	0.00	
Unrestricted	1XQ117 319095	0.00	0.00	0.00	
Unrestricted	1XQ117 410000	0.00	0.00	0.00	
Unrestricted	1XQ118 311510	(85,965.00)	0.00	0.00	
Unrestricted	1XQ118 311520	(42,558.30)	(85,965.00)	0.00	
Unrestricted	1XQ118 311710	7,815.00	0.00	0.00	
Unrestricted	1XQ118 311720	42,558.30	85,965.00	0.00	
Unrestricted	1XQ118 315500	78,150.00	0.00	0.00	
Unrestricted	1XQ118 315700	(50,373.30)	(27,776.70)	0.00	
Unrestricted	1XQ118 315790	0.00	(50,373.30)	(50,373.30)	
Unrestricted	1XQ118 315795	0.00	0.00	0.00	
Unrestricted	1XQ118 319010	78,150.00	0.00	0.00	
Unrestricted	1XQ118 319020	0.00	0.00	0.00	
Unrestricted	1XQ118 319090	0.00	50,373.30	50,373.30	
Unrestricted	1XQ118 319095	0.00	0.00	0.00	
Unrestricted	1XQ118 410000	0.00	0.00	0.00	
Unrestricted	1XQ118 4100X0	(27,776.70)	0.00	(27,776.70)	
Unrestricted	1XQ119 311510	(64,449.00)	0.00	0.00	
Unrestricted	1XQ119 311520	(51,681.00)	(64,449.00)	0.00	
Unrestricted	1XQ119 311710	(23,098.50)	0.00	0.00	
Unrestricted	1XQ119 311720	51,681.00	64,449.00	0.00	
Unrestricted	1XQ119 315500	57,540.00	0.00	0.00	
Unrestricted	1XQ119 315700	(28,582.50)	(28,957.50)	0.00	
Unrestricted	1XQ119 315790	0.00	(58,590.00)	(58,590.00)	
Unrestricted	1XQ119 315795	0.00	0.00	0.00	
Unrestricted	1XQ119 319010	87,547.50	0.00	0.00	
Unrestricted	1XQ119 319020	0.00	0.00	0.00	
Unrestricted	1XQ119 319090	0.00	58,590.00	58,590.00	
Unrestricted	1XQ119 319095	0.00	0.00	0.00	
Unrestricted	1XQ119 410000	0.00	0.00	0.00	
Unrestricted	1XQ119 4100X0	(28,957.50)	0.00	(28,957.50)	
Unrestricted	1XQ120 311510	(138,600.00)	0.00	0.00	
Unrestricted	1XQ120 311520	(113,361.00)	(138,600.00)	0.00	
Unrestricted	1XQ120 311710	(83,475.00)	0.00	0.00	
Unrestricted	1XQ120 311720	113,361.00	138,600.00	0.00	
Unrestricted	1XQ120 315500	130,461.00	0.00	0.00	
Unrestricted	1XQ120 315700	(29,886.00)	(100,575.00)	0.00	
Unrestricted	1XQ120 315790	0.00	(121,500.00)	(121,500.00)	
Unrestricted	1XQ120 315795	0.00	0.00	0.00	
Unrestricted	1XQ120 319010	222,075.00	0.00	0.00	
Unrestricted	1XQ120 319020	0.00	0.00	0.00	
Unrestricted	1XQ120 319090	0.00	121,500.00	121,500.00	
Unrestricted	1XQ120 319095	0.00	0.00	0.00	
Unrestricted	1XQ120 410000	0.00	0.00	0.00	
Unrestricted	1XQ120 4100X0	(100,575.00)	0.00	(100,575.00)	
Unrestricted	1XQ121 311510	(66,000.00)	0.00	0.00	
Unrestricted	1XQ121 311520	(24,715.56)	(66,000.00)	0.00	
Unrestricted	1XQ121 311710	5,185.00	0.00	0.00	
Unrestricted	1XQ121 311720	24,715.56	66,000.00	0.00	
Unrestricted	1XQ121 315500	74,432.56	0.00	0.00	

		2004		2003	
Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance	
NET ASSETS					
Unrestricted	1XQ121 315700	(29,900.56)	(44,532.00)	0.00	
Unrestricted	1XQ121 315790	0.00	(16,283.00)	(16,283.00)	
Unrestricted	1XQ121 315795	0.00	0.00	0.00	
Unrestricted	1XQ121 319010	60,815.00	0.00	0.00	
Unrestricted	1XQ121 319020	0.00	0.00	0.00	
Unrestricted	1XQ121 319090	0.00	16,283.00	16,283.00	
Unrestricted	1XQ121 319095	0.00	0.00	0.00	
Unrestricted	1XQ121 410000	0.00	0.00	0.00	
Unrestricted	1XQ121 4100X0	(44,532.00)	0.00	(44,532.00)	
Unrestricted	1XQ122 311510	(33,000.00)	0.00	0.00	
Unrestricted	1XQ122 311520	0.00	(33,000.00)	0.00	
Unrestricted	1XQ122 311710	33,000.00	0.00	0.00	
Unrestricted	1XQ122 311720	0.00	33,000.00	0.00	
Unrestricted	1XQ122 315500	33,000.00	0.00	0.00	
Unrestricted	1XQ122 319010	0.00	0.00	0.00	
Unrestricted	1XQ122 319020	0.00	0.00	0.00	
Unrestricted	1XQ122 410000	0.00	0.00	0.00	
Unrestricted	1XQ123 311510	0.00	0.00	0.00	
Unrestricted	1XQ123 311520	747.27	(275,000.00)	0.00	
Unrestricted	1XQ123 311710	137,686.45	0.00	0.00	
Unrestricted	1XQ123 311720	(747.27)	275,000.00	0.00	
Unrestricted	1XQ123 315500	(129,644.45)	275,000.00	0.00	
Unrestricted	1XQ123 315700	(136,939.18)	(8,416.37)	0.00	
Unrestricted	1XQ123 315790	0.00	(128,897.18)	(128,897.18)	
Unrestricted	1XQ123 315795	0.00	0.00	0.00	
Unrestricted	1XQ123 319010	(137,686.45)	0.00	0.00	
Unrestricted	1XQ123 319020	0.00	0.00	0.00	
Unrestricted	1XQ123 319090	0.00	128,897.18	128,897.18	
Unrestricted	1XQ123 319095	0.00	0.00	0.00	
Unrestricted	1XQ123 410000	0.00	0.00	0.00	
Unrestricted	1XQ123 4100X0	266,583.63	0.00	266,583.63	
Unrestricted	1XQ124 311520	(65,830.00)	0.00	0.00	
Unrestricted	1XQ124 311720	65,830.00	0.00	0.00	
Unrestricted	1XQ124 315500	65,830.00	0.00	0.00	
Unrestricted	1XQ124 315700	(65,830.00)	0.00	0.00	
Unrestricted	1XQ124 315790	0.00	0.00	0.00	
Unrestricted	1XQ124 315795	0.00	0.00	0.00	
Unrestricted	1XQ124 319020	0.00	0.00	0.00	
Unrestricted	1XQ124 319090	0.00	0.00	0.00	
Unrestricted	1XQ124 319095	0.00	0.00	0.00	
Unrestricted	1XQ125 315700	0.00	0.00	0.00	
Unrestricted	1XQ126 315700	0.00	0.00	0.00	
Unrestricted	1XQ127 315700	0.00	0.00	0.00	
Unrestricted	1XQ128 311520	(530,980.56)	0.00	0.00	
Unrestricted	1XQ128 311720	530,980.56	0.00	0.00	
Unrestricted	1XQ128 315500	438,980.56	0.00	0.00	
Unrestricted	1XQ128 315700	(87,542.40)	0.00	0.00	
Unrestricted	1XQ128 319020	0.00	0.00	0.00	
Unrestricted	1XQ129 311520	(100,000.00)	0.00	0.00	
Unrestricted	1XQ129 311720	100,000.00	0.00	0.00	
Unrestricted	1XQ129 315500	100,000.00	0.00	0.00	
Unrestricted	1XQ129 315700	(82,775.57)	0.00	0.00	
Unrestricted	1XQ129 315790	(4,200.00)	0.00	0.00	
Unrestricted	1XQ129 315795	0.00	0.00	0.00	
Unrestricted	1XQ129 319020	0.00	0.00	0.00	
Unrestricted	1XQ129 319090	4,200.00	0.00	0.00	
Unrestricted	1XQ129 319095	0.00	0.00	0.00	
Unrestricted	1XQ130 311520	(80,000.00)	0.00	0.00	
Unrestricted	1XQ130 311720	80,000.00	0.00	0.00	
Unrestricted	1XQ130 315500	80,000.00	0.00	0.00	
Unrestricted	1XQ130 315700	(31,445.00)	0.00	0.00	
Unrestricted	1XQ130 315790	(41,115.00)	0.00	0.00	
Unrestricted	1XQ130 315795	0.00	0.00	0.00	
Unrestricted	1XQ130 319020	0.00	0.00	0.00	
Unrestricted	1XQ130 319090	41,115.00	0.00	0.00	
Unrestricted	1XQ130 319095	0.00	0.00	0.00	
Unrestricted	1XQ131 311520	(272,457.60)	0.00	0.00	
Unrestricted	1XQ131 311720	272,457.60	0.00	0.00	
Unrestricted	1XQ131 315500	272,457.60	0.00	0.00	

		2004		2003	
Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance	
NET ASSETS					
Unrestricted	1XQ131 315700	(272,457.60)	0.00	0.00	
Unrestricted	1XQ131 315790	0.00	0.00	0.00	
Unrestricted	1XQ131 319020	0.00	0.00	0.00	
Unrestricted	1XQ131 319090	0.00	0.00	0.00	
Unrestricted	1XQ132 311520	(314,000.00)	0.00	0.00	
Unrestricted	1XQ132 311720	314,000.00	0.00	0.00	
Unrestricted	1XQ132 315500	314,000.00	0.00	0.00	
Unrestricted	1XQ132 319020	0.00	0.00	0.00	
Unrestricted	1XQ133 311520	(287,461.00)	0.00	0.00	
Unrestricted	1XQ133 311720	287,461.00	0.00	0.00	
Unrestricted	1XQ133 315500	287,461.00	0.00	0.00	
Unrestricted	1XQ133 315700	(118,627.00)	0.00	0.00	
Unrestricted	1XQ133 315790	(193,846.00)	0.00	0.00	
Unrestricted	1XQ133 315795	0.00	0.00	0.00	
Unrestricted	1XQ133 319020	0.00	0.00	0.00	
Unrestricted	1XQ133 319090	193,846.00	0.00	0.00	
Unrestricted	1XQ133 319095	0.00	0.00	0.00	
Unrestricted	1XQ134 311520	(234,653.00)	0.00	0.00	
Unrestricted	1XQ134 311720	234,653.00	0.00	0.00	
Unrestricted	1XQ134 315700	(217,270.80)	0.00	0.00	
Unrestricted	1XQ134 315790	(234,653.00)	0.00	0.00	
Unrestricted	1XQ134 315795	0.00	0.00	0.00	
Unrestricted	1XQ134 319020	0.00	0.00	0.00	
Unrestricted	1XQ134 319090	234,653.00	0.00	0.00	
Unrestricted	1XQ134 319095	0.00	0.00	0.00	
Unrestricted	1XQ135 311520	(960,300.00)	0.00	0.00	
Unrestricted	1XQ135 311720	960,300.00	0.00	0.00	
Unrestricted	1XQ135 315700	(342,898.88)	0.00	0.00	
Unrestricted	1XQ135 315790	(873,000.17)	0.00	0.00	
Unrestricted	1XQ135 315795	0.00	0.00	0.00	
Unrestricted	1XQ135 319020	0.00	0.00	0.00	
Unrestricted	1XQ135 319090	873,000.17	0.00	0.00	
Unrestricted	1XQ135 319095	0.00	0.00	0.00	
Unrestricted	1XQ136 311520	(66,000.00)	0.00	0.00	
Unrestricted	1XQ136 311720	66,000.00	0.00	0.00	
Unrestricted	1XQ136 315700	(3,749.44)	0.00	0.00	
Unrestricted	1XQ136 315790	(60,000.26)	0.00	0.00	
Unrestricted	1XQ136 315795	0.00	0.00	0.00	
Unrestricted	1XQ136 319020	0.00	0.00	0.00	
Unrestricted	1XQ136 319090	60,000.26	0.00	0.00	
Unrestricted	1XQ136 319095	0.00	0.00	0.00	
Unrestricted	1XQ137 311520	(272,250.00)	0.00	0.00	
Unrestricted	1XQ137 311720	272,250.00	0.00	0.00	
Unrestricted	1XQ137 315700	(195,844.50)	0.00	0.00	
Unrestricted	1XQ137 315790	(224,280.00)	0.00	0.00	
Unrestricted	1XQ137 315795	0.00	0.00	0.00	
Unrestricted	1XQ137 319020	0.00	0.00	0.00	
Unrestricted	1XQ137 319090	224,280.00	0.00	0.00	
Unrestricted	1XQ137 319095	0.00	0.00	0.00	
Unrestricted	1XQ138 311520	(109,233.30)	0.00	0.00	
Unrestricted	1XQ138 311720	109,233.30	0.00	0.00	
Unrestricted	1XQ138 315700	(40,388.40)	0.00	0.00	
Unrestricted	1XQ138 315790	(99,303.00)	0.00	0.00	
Unrestricted	1XQ138 315795	0.00	0.00	0.00	
Unrestricted	1XQ138 319020	0.00	0.00	0.00	
Unrestricted	1XQ138 319090	99,303.00	0.00	0.00	
Unrestricted	1XQ138 319095	0.00	0.00	0.00	
Unrestricted	1XQ139 311520	(201,300.00)	0.00	0.00	
Unrestricted	1XQ139 311720	201,300.00	0.00	0.00	
Unrestricted	1XQ139 315700	(107,010.00)	0.00	0.00	
Unrestricted	1XQ139 315790	(183,000.00)	0.00	0.00	
Unrestricted	1XQ139 315795	0.00	0.00	0.00	
Unrestricted	1XQ139 319020	0.00	0.00	0.00	
Unrestricted	1XQ139 319090	183,000.00	0.00	0.00	
Unrestricted	1XQ139 319095	0.00	0.00	0.00	
Unrestricted	1XQ140 311520	(50,168.80)	0.00	0.00	
Unrestricted	1XQ140 311720	50,168.80	0.00	0.00	
Unrestricted	1XQ140 315790	(45,608.00)	0.00	0.00	
Unrestricted	1XQ140 315795	0.00	0.00	0.00	

	Fund	Account	2004		2003	Final Balance
			Year to Date Balance	Year to Date Balance	Year to Date Balance	
NET ASSETS						
Unrestricted	1XQ140	319020	0.00	0.00	0.00	0.00
Unrestricted	1XQ140	319090	45,608.00	0.00	0.00	0.00
Unrestricted	1XQ140	319095	0.00	0.00	0.00	0.00
Unrestricted	1XQ141	311520	(172,412.90)	0.00	0.00	0.00
Unrestricted	1XQ141	311720	172,412.90	0.00	0.00	0.00
Unrestricted	1XQ141	315790	(156,739.15)	0.00	0.00	0.00
Unrestricted	1XQ141	315795	0.00	0.00	0.00	0.00
Unrestricted	1XQ141	319020	0.00	0.00	0.00	0.00
Unrestricted	1XQ141	319090	156,739.15	0.00	0.00	0.00
Unrestricted	1XQ141	319095	0.00	0.00	0.00	0.00
Unrestricted	1XQ142	311520	(24,939.20)	0.00	0.00	0.00
Unrestricted	1XQ142	311720	24,939.20	0.00	0.00	0.00
Unrestricted	1XQ142	315790	(22,672.00)	0.00	0.00	0.00
Unrestricted	1XQ142	315795	0.00	0.00	0.00	0.00
Unrestricted	1XQ142	319020	0.00	0.00	0.00	0.00
Unrestricted	1XQ142	319090	22,672.00	0.00	0.00	0.00
Unrestricted	1XQ142	319095	0.00	0.00	0.00	0.00
Unrestricted	1XQ143	311520	(72,820.00)	0.00	0.00	0.00
Unrestricted	1XQ143	311720	72,820.00	0.00	0.00	0.00
Unrestricted	1XQ143	315700	(41,850.00)	0.00	0.00	0.00
Unrestricted	1XQ143	315790	(66,200.02)	0.00	0.00	0.00
Unrestricted	1XQ143	315795	0.00	0.00	0.00	0.00
Unrestricted	1XQ143	319020	0.00	0.00	0.00	0.00
Unrestricted	1XQ143	319090	66,200.02	0.00	0.00	0.00
Unrestricted	1XQ143	319095	0.00	0.00	0.00	0.00
Unrestricted	1XQ144	311520	(25,630.00)	0.00	0.00	0.00
Unrestricted	1XQ144	311720	25,630.00	0.00	0.00	0.00
Unrestricted	1XQ144	315700	(27,900.00)	0.00	0.00	0.00
Unrestricted	1XQ144	315790	(23,299.98)	0.00	0.00	0.00
Unrestricted	1XQ144	315795	0.00	0.00	0.00	0.00
Unrestricted	1XQ144	319020	0.00	0.00	0.00	0.00
Unrestricted	1XQ144	319090	23,299.98	0.00	0.00	0.00
Unrestricted	1XQ144	319095	0.00	0.00	0.00	0.00
Unrestricted	1XQ145	311520	(30,000.00)	0.00	0.00	0.00
Unrestricted	1XQ145	311720	30,000.00	0.00	0.00	0.00
Unrestricted	1XQ145	315500	30,000.00	0.00	0.00	0.00
Unrestricted	1XQ145	315700	(7,689.00)	0.00	0.00	0.00
Unrestricted	1XQ145	315790	(17,941.00)	0.00	0.00	0.00
Unrestricted	1XQ145	315795	0.00	0.00	0.00	0.00
Unrestricted	1XQ145	319020	0.00	0.00	0.00	0.00
Unrestricted	1XQ145	319090	17,941.00	0.00	0.00	0.00
Unrestricted	1XQ145	319095	0.00	0.00	0.00	0.00
Unrestricted	1XQ146	311520	(179,048.00)	0.00	0.00	0.00
Unrestricted	1XQ146	311720	179,048.00	0.00	0.00	0.00
Unrestricted	1XQ146	315790	(179,048.00)	0.00	0.00	0.00
Unrestricted	1XQ146	315795	0.00	0.00	0.00	0.00
Unrestricted	1XQ146	319020	0.00	0.00	0.00	0.00
Unrestricted	1XQ146	319090	179,048.00	0.00	0.00	0.00
Unrestricted	1XQ146	319095	0.00	0.00	0.00	0.00
Unrestricted	1XQ147	311520	(22,250.00)	0.00	0.00	0.00
Unrestricted	1XQ147	311720	22,250.00	0.00	0.00	0.00
Unrestricted	1XQ147	315700	(16,599.88)	0.00	0.00	0.00
Unrestricted	1XQ147	315790	(9,999.57)	0.00	0.00	0.00
Unrestricted	1XQ147	315795	0.00	0.00	0.00	0.00
Unrestricted	1XQ147	319020	0.00	0.00	0.00	0.00
Unrestricted	1XQ147	319090	9,999.57	0.00	0.00	0.00
Unrestricted	1XQ147	319095	0.00	0.00	0.00	0.00
Unrestricted	1XQ149	311520	(99,114.40)	0.00	0.00	0.00
Unrestricted	1XQ149	311720	99,114.40	0.00	0.00	0.00
Unrestricted	1XQ149	315500	99,114.40	0.00	0.00	0.00
Unrestricted	1XQ149	315700	(99,114.40)	0.00	0.00	0.00
Unrestricted	1XQ149	319020	0.00	0.00	0.00	0.00
Unrestricted	1XR001	311710	775.64	775.64	0.00	0.00
Unrestricted	1XR001	311720	0.00	0.00	0.00	0.00
Unrestricted	1XR001	311820	0.00	0.00	0.00	0.00
Unrestricted	1XR001	315700	0.00	0.00	0.00	0.00
Unrestricted	1XR001	315800	0.00	0.00	0.00	0.00
Unrestricted	1XR001	319010	(775.64)	(775.64)	0.00	0.00
Unrestricted	1XR001	319020	0.00	0.00	0.00	0.00

		2004		2003		
Fund	Account	Year to Date Balance	Year to Date Balance	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS						
Unrestricted	1XR001 410000	0.00	0.00	0.00	0.00	0.00
Unrestricted	1XR001 4100X0	775.64	775.64	775.64	775.64	775.64
Unrestricted	1XR002 311510	0.00	0.00	0.00	0.00	0.00
Unrestricted	1XR002 311520	0.00	0.00	0.00	0.00	0.00
Unrestricted	1XR002 311610	(269,385.79)	(269,385.79)	(269,385.79)	(269,385.79)	0.00
Unrestricted	1XR002 311710	269,385.81	269,385.81	269,385.81	269,385.81	0.00
Unrestricted	1XR002 311720	0.00	0.00	0.00	0.00	0.00
Unrestricted	1XR002 315500	0.00	0.00	0.00	0.00	0.00
Unrestricted	1XR002 315600	0.00	0.00	0.00	0.00	0.00
Unrestricted	1XR002 315700	0.00	0.00	0.00	0.00	0.00
Unrestricted	1XR002 319010	(0.02)	(0.02)	(0.02)	(0.02)	0.00
Unrestricted	1XR002 319020	0.00	0.00	0.00	0.00	0.00
Unrestricted	1XR002 410000	0.00	0.00	0.00	0.00	0.00
Unrestricted	1XR002 4100X0	30.02	30.02	30.02	30.02	30.02
Unrestricted	1XR003 311510	(1,653.00)	(1,653.00)	(1,653.00)	(1,653.00)	0.00
Unrestricted	1XR003 311520	0.00	0.00	0.00	0.00	0.00
Unrestricted	1XR003 311710	1,653.00	1,653.00	1,653.00	1,653.00	0.00
Unrestricted	1XR003 311720	0.00	0.00	0.00	0.00	0.00
Unrestricted	1XR003 319010	0.00	0.00	0.00	0.00	0.00
Unrestricted	1XR003 319020	0.00	0.00	0.00	0.00	0.00
Unrestricted	1XR003 410000	0.00	0.00	0.00	0.00	0.00
Unrestricted	1XR004 311520	0.00	0.50	0.50	0.50	0.00
Unrestricted	1XR004 311710	0.00	0.50	0.50	0.50	0.00
Unrestricted	1XR004 311720	0.00	(0.50)	(0.50)	(0.50)	0.00
Unrestricted	1XR004 311820	0.00	0.00	0.00	0.00	0.00
Unrestricted	1XR004 315500	0.00	(0.50)	(0.50)	(0.50)	0.00
Unrestricted	1XR004 315700	0.00	0.00	0.00	0.00	0.00
Unrestricted	1XR004 315800	0.00	0.00	0.00	0.00	0.00
Unrestricted	1XR004 319010	0.00	(0.50)	(0.50)	(0.50)	0.00
Unrestricted	1XR004 319020	0.00	0.00	0.00	0.00	0.00
Unrestricted	1XR004 410000	0.00	0.00	0.00	0.00	0.00
Unrestricted	1XR004 4100X0	0.00	0.50	0.50	0.50	0.00
Unrestricted	1XR005 311510	374.20	0.00	0.00	0.00	0.00
Unrestricted	1XR005 315500	0.00	374.20	374.20	374.20	0.00
Unrestricted	1XR005 319010	(374.20)	0.00	0.00	0.00	0.00
Unrestricted	1XR005 4100X0	374.20	0.00	0.00	0.00	374.20
Unrestricted	1XS001 311510	0.00	0.00	0.00	0.00	0.00
Unrestricted	1XS001 311520	0.00	0.00	0.00	0.00	0.00
Unrestricted	1XS001 311710	8,004.45	8,004.45	8,004.45	8,004.45	0.00
Unrestricted	1XS001 311720	0.00	0.00	0.00	0.00	0.00
Unrestricted	1XS001 311810	0.00	0.00	0.00	0.00	0.00
Unrestricted	1XS001 315500	0.00	0.00	0.00	0.00	0.00
Unrestricted	1XS001 315700	0.00	0.00	0.00	0.00	0.00
Unrestricted	1XS001 315800	0.00	0.00	0.00	0.00	0.00
Unrestricted	1XS001 319010	(8,004.45)	(8,004.45)	(8,004.45)	(8,004.45)	0.00
Unrestricted	1XS001 319020	0.00	0.00	0.00	0.00	0.00
Unrestricted	1XS001 410000	0.00	0.00	0.00	0.00	0.00
Unrestricted	1XS001 4100X0	8,004.45	8,004.45	8,004.45	8,004.45	8,004.45
Unrestricted	1XS002 311510	29,700.00	29,700.00	29,700.00	29,700.00	0.00
Unrestricted	1XS002 311720	0.00	0.00	0.00	0.00	0.00
Unrestricted	1XS002 311810	0.00	0.00	0.00	0.00	0.00
Unrestricted	1XS002 311820	0.00	0.00	0.00	0.00	0.00
Unrestricted	1XS002 315500	0.00	0.00	0.00	0.00	0.00
Unrestricted	1XS002 315700	0.00	0.00	0.00	0.00	0.00
Unrestricted	1XS002 315800	0.00	0.00	0.00	0.00	0.00
Unrestricted	1XS002 319010	(29,700.00)	(29,700.00)	(29,700.00)	(29,700.00)	0.00
Unrestricted	1XS002 319020	0.00	0.00	0.00	0.00	0.00
Unrestricted	1XS002 410000	0.00	0.00	0.00	0.00	0.00
Unrestricted	1XS002 4100X0	0.00	0.00	0.00	0.00	0.00
Unrestricted	1XS003 311510	18,656.07	(11,343.93)	(11,343.93)	(11,343.93)	0.00
Unrestricted	1XS003 311520	0.00	0.00	0.00	0.00	0.00
Unrestricted	1XS003 311710	1,741.35	1,741.35	1,741.35	1,741.35	0.00
Unrestricted	1XS003 311720	0.00	0.00	0.00	0.00	0.00
Unrestricted	1XS003 311810	0.00	0.00	0.00	0.00	0.00
Unrestricted	1XS003 315500	0.00	30,000.00	30,000.00	30,000.00	0.00
Unrestricted	1XS003 315700	0.00	0.00	0.00	0.00	0.00
Unrestricted	1XS003 315800	0.00	0.00	0.00	0.00	0.00
Unrestricted	1XS003 319010	(20,397.42)	9,602.58	9,602.58	9,602.58	0.00
Unrestricted	1XS003 319020	0.00	0.00	0.00	0.00	0.00

		2004		2003		
Fund	Account	Year to Date Balance	Year to Date Balance	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS						
Unrestricted	1XS003 410000	0.00	0.00			0.00
Unrestricted	1XS003 4100X0	1,741.42	(28,258.58)			1,741.42
Unrestricted	1XS004 311510	18,344.84	18,344.84			0.00
Unrestricted	1XS004 311710	3,914.00	7,874.00			0.00
Unrestricted	1XS004 311720	0.00	0.00			0.00
Unrestricted	1XS004 311810	0.00	0.00			0.00
Unrestricted	1XS004 315700	(3,914.84)	(3,960.00)			0.00
Unrestricted	1XS004 315790	0.00	0.00			0.00
Unrestricted	1XS004 315795	0.00	0.00			0.00
Unrestricted	1XS004 315800	0.00	0.00			0.00
Unrestricted	1XS004 319010	(22,258.84)	(26,218.84)			0.00
Unrestricted	1XS004 319020	0.00	0.00			0.00
Unrestricted	1XS004 319090	0.00	0.00			0.00
Unrestricted	1XS004 319095	0.00	0.00			0.00
Unrestricted	1XS004 410000	0.00	0.00			0.00
Unrestricted	1XS004 4100X0	3,914.84	7,874.84			3,914.84
Unrestricted	1XS005 311510	12,035.22	12,035.22			0.00
Unrestricted	1XS005 311520	0.00	0.00			0.00
Unrestricted	1XS005 311710	80.39	80.39			0.00
Unrestricted	1XS005 311720	0.00	0.00			0.00
Unrestricted	1XS005 311810	0.00	0.00			0.00
Unrestricted	1XS005 311820	0.00	0.00			0.00
Unrestricted	1XS005 315500	2,048.00	0.00			0.00
Unrestricted	1XS005 315700	0.00	0.00			0.00
Unrestricted	1XS005 315800	0.00	0.00			0.00
Unrestricted	1XS005 319010	(12,115.61)	(12,115.61)			0.00
Unrestricted	1XS005 319020	0.00	0.00			0.00
Unrestricted	1XS005 410000	0.00	0.00			0.00
Unrestricted	1XS005 4100X0	80.61	80.61			80.61
Unrestricted	1XS006 311510	(61.22)	(61.22)			0.00
Unrestricted	1XS006 311520	0.00	0.00			0.00
Unrestricted	1XS006 311710	61.22	61.22			0.00
Unrestricted	1XS006 311720	0.00	0.00			0.00
Unrestricted	1XS006 311810	0.00	0.00			0.00
Unrestricted	1XS006 311820	0.00	0.00			0.00
Unrestricted	1XS006 315500	0.00	0.00			0.00
Unrestricted	1XS006 315700	0.00	0.00			0.00
Unrestricted	1XS006 315800	0.00	0.00			0.00
Unrestricted	1XS006 319010	0.00	0.00			0.00
Unrestricted	1XS006 319020	0.00	0.00			0.00
Unrestricted	1XS006 410000	0.00	0.00			0.00
Unrestricted	1XS006 4100X0	0.00	0.00			0.00
Unrestricted	1XT001 311510	(3,283,884.58)	(3,391,417.64)			0.00
Unrestricted	1XT001 311520	0.00	107,533.06			0.00
Unrestricted	1XT001 311610	(2,932.26)	(2,932.26)			0.00
Unrestricted	1XT001 311710	3,812,197.90	3,919,734.96			0.00
Unrestricted	1XT001 311720	0.00	(107,537.06)			0.00
Unrestricted	1XT001 311810	0.00	0.00			0.00
Unrestricted	1XT001 311820	0.00	0.00			0.00
Unrestricted	1XT001 315500	0.00	0.00			0.00
Unrestricted	1XT001 315600	0.00	0.00			0.00
Unrestricted	1XT001 315700	0.00	0.00			0.00
Unrestricted	1XT001 315800	0.00	0.00			0.00
Unrestricted	1XT001 319010	(525,381.06)	(525,385.06)			0.00
Unrestricted	1XT001 319020	0.00	4.00			0.00
Unrestricted	1XT001 410000	0.00	0.00			0.00
Unrestricted	1XT001 4100X0	325,000.00	325,000.00			325,000.00
Unrestricted	1XT002 311510	0.00	0.00			0.00
Unrestricted	1XT002 311520	0.00	452.27			0.00
Unrestricted	1XT002 311710	0.00	452.27			0.00
Unrestricted	1XT002 311720	0.00	(452.27)			0.00
Unrestricted	1XT002 311810	0.00	0.00			0.00
Unrestricted	1XT002 311820	0.00	0.00			0.00
Unrestricted	1XT002 315500	0.00	(452.27)			0.00
Unrestricted	1XT002 315700	0.00	0.00			0.00
Unrestricted	1XT002 315800	0.00	0.00			0.00
Unrestricted	1XT002 319010	0.00	(452.27)			0.00
Unrestricted	1XT002 319020	0.00	0.00			0.00
Unrestricted	1XT002 410000	0.00	0.00			0.00

		2004		2003	
Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance	
NET ASSETS					
Unrestricted	1XT002 4100X0	0.00	452.27	0.00	
Unrestricted	1XT003 311510	(0.26)	(0.26)	0.00	
Unrestricted	1XT003 311520	115,000.00	10,979.00	0.00	
Unrestricted	1XT003 311710	213,025.00	213,025.00	0.00	
Unrestricted	1XT003 311720	(115,000.00)	10,979.00	0.00	
Unrestricted	1XT003 311810	0.00	0.00	0.00	
Unrestricted	1XT003 311820	0.00	0.00	0.00	
Unrestricted	1XT003 315500	(115,000.00)	0.00	0.00	
Unrestricted	1XT003 315700	(88,922.76)	0.00	0.00	
Unrestricted	1XT003 315790	(2,391.25)	0.00	0.00	
Unrestricted	1XT003 315795	0.00	0.00	0.00	
Unrestricted	1XT003 315800	0.00	0.00	0.00	
Unrestricted	1XT003 319010	(213,024.74)	(213,024.74)	0.00	
Unrestricted	1XT003 319020	0.00	(21,958.00)	0.00	
Unrestricted	1XT003 319090	2,391.25	0.00	0.00	
Unrestricted	1XT003 319095	0.00	0.00	0.00	
Unrestricted	1XT003 355700	0.00	(10,979.00)	0.00	
Unrestricted	1XT003 355790	0.00	0.00	0.00	
Unrestricted	1XT003 359090	0.00	0.00	0.00	
Unrestricted	1XT003 410000	0.00	0.00	0.00	
Unrestricted	1XT003 4100X0	213,024.74	224,003.74	213,024.74	
Unrestricted	1XT004 311510	0.00	0.00	0.00	
Unrestricted	1XT004 311520	(18,961.19)	44,741.07	0.00	
Unrestricted	1XT004 311710	19,442.96	39,267.71	0.00	
Unrestricted	1XT004 311720	18,961.19	53,700.53	0.00	
Unrestricted	1XT004 315500	0.00	0.00	0.00	
Unrestricted	1XT004 315700	(34,548.07)	(14,778.33)	0.00	
Unrestricted	1XT004 315790	(3,160.00)	(18,961.19)	(18,961.19)	
Unrestricted	1XT004 315795	0.00	0.00	0.00	
Unrestricted	1XT004 319010	(19,442.96)	(39,267.71)	0.00	
Unrestricted	1XT004 319020	0.00	(98,441.60)	0.00	
Unrestricted	1XT004 319090	3,160.00	18,961.19	18,961.19	
Unrestricted	1XT004 319095	0.00	0.00	0.00	
Unrestricted	1XT004 351720	0.00	(8,959.46)	0.00	
Unrestricted	1XT004 355700	0.00	(30,826.30)	0.00	
Unrestricted	1XT004 355790	0.00	0.00	0.00	
Unrestricted	1XT004 359020	0.00	8,959.46	0.00	
Unrestricted	1XT004 359090	0.00	0.00	0.00	
Unrestricted	1XT004 410000	0.00	0.00	0.00	
Unrestricted	1XT004 4100X0	38,404.15	84,008.78	38,404.15	
Unrestricted	1XT005 311510	0.00	0.00	0.00	
Unrestricted	1XT005 311520	(681.70)	0.00	0.00	
Unrestricted	1XT005 311710	9,234.10	12,729.10	0.00	
Unrestricted	1XT005 311720	681.70	0.00	0.00	
Unrestricted	1XT005 311810	0.00	0.00	0.00	
Unrestricted	1XT005 311820	0.00	0.00	0.00	
Unrestricted	1XT005 315500	0.00	0.00	0.00	
Unrestricted	1XT005 315700	(4,242.00)	(2,813.30)	0.00	
Unrestricted	1XT005 315790	(3,865.70)	(681.70)	(681.70)	
Unrestricted	1XT005 315795	0.00	0.00	0.00	
Unrestricted	1XT005 315800	0.00	0.00	0.00	
Unrestricted	1XT005 319010	(9,234.10)	(12,729.10)	0.00	
Unrestricted	1XT005 319020	0.00	0.00	0.00	
Unrestricted	1XT005 319090	3,865.70	681.70	681.70	
Unrestricted	1XT005 319095	0.00	0.00	0.00	
Unrestricted	1XT005 410000	0.00	0.00	0.00	
Unrestricted	1XT005 4100X0	9,915.80	12,729.10	9,915.80	
Unrestricted	1XT006 311710	0.00	0.00	0.00	
Unrestricted	1XT006 311720	0.00	0.00	0.00	
Unrestricted	1XT006 311810	0.00	0.00	0.00	
Unrestricted	1XT006 311820	0.00	0.00	0.00	
Unrestricted	1XT006 315700	0.00	0.00	0.00	
Unrestricted	1XT006 315800	0.00	0.00	0.00	
Unrestricted	1XT006 319010	0.00	0.00	0.00	
Unrestricted	1XT006 319020	0.00	0.00	0.00	
Unrestricted	1XT006 410000	0.00	0.00	0.00	
Unrestricted	1XT006 4100X0	0.00	0.00	0.00	
Unrestricted	1XT007 311520	(5,900.00)	0.00	0.00	
Unrestricted	1XT007 311710	5,806.19	13,169.78	0.00	

		2004		2003	
Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance	
NET ASSETS					
Unrestricted	1XT007 311720	5,900.00	0.00	0.00	
Unrestricted	1XT007 311810	0.00	0.00	0.00	
Unrestricted	1XT007 311820	0.00	0.00	0.00	
Unrestricted	1XT007 315700	(9,430.76)	(1,463.59)	0.00	
Unrestricted	1XT007 315790	(210.00)	(5,900.00)	(5,900.00)	
Unrestricted	1XT007 315795	0.00	0.00	0.00	
Unrestricted	1XT007 315800	0.00	0.00	0.00	
Unrestricted	1XT007 319010	(5,806.19)	(13,169.78)	0.00	
Unrestricted	1XT007 319020	0.00	0.00	0.00	
Unrestricted	1XT007 319090	210.00	5,900.00	5,900.00	
Unrestricted	1XT007 319095	0.00	0.00	0.00	
Unrestricted	1XT007 410000	0.00	0.00	0.00	
Unrestricted	1XT007 4100X0	11,706.19	13,169.78	11,706.19	
Unrestricted	1XT008 311510	(4,415.27)	(4,415.27)	0.00	
Unrestricted	1XT008 311520	0.00	0.00	0.00	
Unrestricted	1XT008 311710	0.00	0.00	0.00	
Unrestricted	1XT008 311720	0.00	0.00	0.00	
Unrestricted	1XT008 311810	0.00	0.00	0.00	
Unrestricted	1XT008 315500	0.00	0.00	0.00	
Unrestricted	1XT008 315700	0.00	0.00	0.00	
Unrestricted	1XT008 315800	0.00	0.00	0.00	
Unrestricted	1XT008 319010	4,415.27	4,415.27	0.00	
Unrestricted	1XT008 319020	0.00	0.00	0.00	
Unrestricted	1XT008 410000	0.00	0.00	0.00	
Unrestricted	1XT008 4100X0	0.00	0.00	0.00	
Unrestricted	1XT009 311510	(1,427.22)	(1,427.22)	0.00	
Unrestricted	1XT009 311520	0.00	0.00	0.00	
Unrestricted	1XT009 311710	846.74	846.74	0.00	
Unrestricted	1XT009 311720	0.00	0.00	0.00	
Unrestricted	1XT009 311810	0.00	0.00	0.00	
Unrestricted	1XT009 315500	0.00	0.00	0.00	
Unrestricted	1XT009 315700	0.00	0.00	0.00	
Unrestricted	1XT009 315790	0.00	0.00	0.00	
Unrestricted	1XT009 315800	0.00	0.00	0.00	
Unrestricted	1XT009 319010	580.48	580.48	0.00	
Unrestricted	1XT009 319020	0.00	0.00	0.00	
Unrestricted	1XT009 319090	0.00	0.00	0.00	
Unrestricted	1XT009 410000	0.00	0.00	0.00	
Unrestricted	1XT009 4100X0	846.74	846.74	846.74	
Unrestricted	1XT010 311510	0.00	(25,000.00)	0.00	
Unrestricted	1XT010 311520	(28,865.64)	8,560.80	0.00	
Unrestricted	1XT010 311710	296,854.16	327,663.43	0.00	
Unrestricted	1XT010 311720	28,865.64	17,121.58	0.00	
Unrestricted	1XT010 311820	0.00	0.00	0.00	
Unrestricted	1XT010 315500	0.00	25,000.00	0.00	
Unrestricted	1XT010 315700	(300,630.87)	(10,504.41)	0.00	
Unrestricted	1XT010 315790	(25,088.93)	(28,865.64)	(28,865.64)	
Unrestricted	1XT010 315795	0.00	0.00	0.00	
Unrestricted	1XT010 315800	0.00	0.00	0.00	
Unrestricted	1XT010 319010	(296,854.16)	(302,663.43)	0.00	
Unrestricted	1XT010 319020	0.00	(25,682.38)	0.00	
Unrestricted	1XT010 319090	25,088.93	28,865.64	28,865.64	
Unrestricted	1XT010 319095	0.00	0.00	0.00	
Unrestricted	1XT010 351720	0.00	(8,560.78)	0.00	
Unrestricted	1XT010 355700	0.00	(0.02)	0.00	
Unrestricted	1XT010 355790	0.00	0.00	0.00	
Unrestricted	1XT010 359020	0.00	8,560.78	0.00	
Unrestricted	1XT010 359090	0.00	0.00	0.00	
Unrestricted	1XT010 410000	0.00	0.00	0.00	
Unrestricted	1XT010 4100X0	325,719.80	311,224.23	325,719.80	
Unrestricted	1XT011 311510	0.00	0.00	0.00	
Unrestricted	1XT011 311520	(76,753.94)	(87,411.06)	0.00	
Unrestricted	1XT011 311610	(6,991.03)	(6,991.03)	0.00	
Unrestricted	1XT011 311710	39,643.13	9,310.97	0.00	
Unrestricted	1XT011 311720	74,175.26	169,603.82	0.00	
Unrestricted	1XT011 311810	0.00	0.00	0.00	
Unrestricted	1XT011 311820	0.00	0.00	0.00	
Unrestricted	1XT011 315500	44,848.70	127,279.86	0.00	
Unrestricted	1XT011 315600	0.00	0.00	0.00	

		2004		2003		
Fund	Account	Year to Date Balance	Year to Date Balance	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS						
Unrestricted	1XT011 315700	(90,576.57)	(84,950.51)			0.00
Unrestricted	1XT011 315790	(4,750.48)	(22,241.62)			(24,175.26)
Unrestricted	1XT011 315795	0.00	0.00			0.00
Unrestricted	1XT011 315800	0.00	0.00			0.00
Unrestricted	1XT011 319010	(32,652.10)	(2,319.94)			0.00
Unrestricted	1XT011 319020	2,578.68	(82,192.76)			0.00
Unrestricted	1XT011 319090	4,750.48	22,241.62			24,175.26
Unrestricted	1XT011 319095	0.00	0.00			0.00
Unrestricted	1XT011 351720	0.00	(2,455.16)			0.00
Unrestricted	1XT011 355700	0.00	(25,112.05)			0.00
Unrestricted	1XT011 355790	0.00	(1,933.64)			0.00
Unrestricted	1XT011 359020	0.00	2,455.16			0.00
Unrestricted	1XT011 359090	0.00	1,933.64			0.00
Unrestricted	1XT011 410000	0.00	0.00			0.00
Unrestricted	1XT011 4100X0	59,406.04	42,188.74			59,406.04
Unrestricted	1XT012 311510	(5,000.00)	(10,000.00)			0.00
Unrestricted	1XT012 311520	0.00	(5,000.00)			0.00
Unrestricted	1XT012 311710	39,390.51	34,390.51			0.00
Unrestricted	1XT012 311720	0.00	5,000.00			0.00
Unrestricted	1XT012 311810	0.00	0.00			0.00
Unrestricted	1XT012 311820	0.00	0.00			0.00
Unrestricted	1XT012 315500	5,000.00	10,000.00			0.00
Unrestricted	1XT012 315700	(20,000.00)	0.00			0.00
Unrestricted	1XT012 315790	0.00	0.00			0.00
Unrestricted	1XT012 315800	0.00	0.00			0.00
Unrestricted	1XT012 319010	(34,390.51)	(24,390.51)			0.00
Unrestricted	1XT012 319020	0.00	0.00			0.00
Unrestricted	1XT012 319090	0.00	0.00			0.00
Unrestricted	1XT012 410000	0.00	0.00			0.00
Unrestricted	1XT012 4100X0	34,390.51	24,390.51			34,390.51
Unrestricted	1XT013 311520	(3,787.08)	0.00			0.00
Unrestricted	1XT013 311710	795.38	7,611.87			0.00
Unrestricted	1XT013 311720	3,787.08	0.00			0.00
Unrestricted	1XT013 311820	0.00	0.00			0.00
Unrestricted	1XT013 315700	(1,034.74)	(3,029.41)			0.00
Unrestricted	1XT013 315790	(2,752.34)	(3,787.08)			(3,787.08)
Unrestricted	1XT013 315795	0.00	0.00			0.00
Unrestricted	1XT013 315800	0.00	0.00			0.00
Unrestricted	1XT013 319010	(795.38)	(7,611.87)			0.00
Unrestricted	1XT013 319020	0.00	0.00			0.00
Unrestricted	1XT013 319090	2,752.34	3,787.08			3,787.08
Unrestricted	1XT013 319095	0.00	0.00			0.00
Unrestricted	1XT013 410000	0.00	0.00			0.00
Unrestricted	1XT013 4100X0	4,582.46	7,611.87			4,582.46
Unrestricted	1XT014 311510	0.00	0.00			0.00
Unrestricted	1XT014 311520	(25,000.00)	(25,000.00)			0.00
Unrestricted	1XT014 311710	26,275.19	11,889.38			0.00
Unrestricted	1XT014 311720	25,000.00	25,000.00			0.00
Unrestricted	1XT014 311810	0.00	0.00			0.00
Unrestricted	1XT014 311820	0.00	0.00			0.00
Unrestricted	1XT014 315500	25,000.00	25,000.00			0.00
Unrestricted	1XT014 315700	(30,960.37)	(10,614.19)			0.00
Unrestricted	1XT014 315790	0.00	0.00			0.00
Unrestricted	1XT014 315795	0.00	0.00			0.00
Unrestricted	1XT014 315800	0.00	0.00			0.00
Unrestricted	1XT014 319010	(26,275.19)	(11,889.38)			0.00
Unrestricted	1XT014 319020	0.00	0.00			0.00
Unrestricted	1XT014 319090	0.00	0.00			0.00
Unrestricted	1XT014 319095	0.00	0.00			0.00
Unrestricted	1XT014 355790	0.00	0.00			0.00
Unrestricted	1XT014 359090	0.00	0.00			0.00
Unrestricted	1XT014 410000	0.00	0.00			0.00
Unrestricted	1XT014 4100X0	26,275.19	11,889.38			26,275.19
Unrestricted	1XT015 311710	0.00	0.00			0.00
Unrestricted	1XT015 311720	0.00	0.00			0.00
Unrestricted	1XT015 311820	0.00	0.00			0.00
Unrestricted	1XT015 315700	0.00	0.00			0.00
Unrestricted	1XT015 315800	0.00	0.00			0.00
Unrestricted	1XT015 319010	0.00	0.00			0.00

	Fund	Account	2004		2003	Final Balance
			Year to Date Balance	Year to Date Balance	Year to Date Balance	
NET ASSETS						
Unrestricted	1XT015	319020	0.00	0.00	0.00	0.00
Unrestricted	1XT015	410000	0.00	0.00	0.00	0.00
Unrestricted	1XT015	4100X0	0.00	0.00	0.00	0.00
Unrestricted	1XT016	311520	0.00	52.41	0.00	0.00
Unrestricted	1XT016	311710	0.00	52.41	0.00	0.00
Unrestricted	1XT016	311720	0.00	(52.41)	0.00	0.00
Unrestricted	1XT016	311810	0.00	0.00	0.00	0.00
Unrestricted	1XT016	311820	0.00	0.00	0.00	0.00
Unrestricted	1XT016	315500	0.00	(52.41)	0.00	0.00
Unrestricted	1XT016	315700	0.00	0.00	0.00	0.00
Unrestricted	1XT016	315790	0.00	0.00	0.00	0.00
Unrestricted	1XT016	315800	0.00	0.00	0.00	0.00
Unrestricted	1XT016	319010	0.00	(52.41)	0.00	0.00
Unrestricted	1XT016	319020	0.00	0.00	0.00	0.00
Unrestricted	1XT016	319090	0.00	0.00	0.00	0.00
Unrestricted	1XT016	355790	0.00	0.00	0.00	0.00
Unrestricted	1XT016	359090	0.00	0.00	0.00	0.00
Unrestricted	1XT016	410000	0.00	0.00	0.00	0.00
Unrestricted	1XT016	4100X0	0.00	52.41	0.00	0.00
Unrestricted	1XT017	311510	0.00	0.00	0.00	0.00
Unrestricted	1XT017	311520	0.00	0.00	0.00	0.00
Unrestricted	1XT017	311710	0.00	0.00	0.00	0.00
Unrestricted	1XT017	311720	0.00	0.00	0.00	0.00
Unrestricted	1XT017	311820	0.00	0.00	0.00	0.00
Unrestricted	1XT017	315500	0.00	0.00	0.00	0.00
Unrestricted	1XT017	315700	0.00	0.00	0.00	0.00
Unrestricted	1XT017	315800	0.00	0.00	0.00	0.00
Unrestricted	1XT017	319010	0.00	0.00	0.00	0.00
Unrestricted	1XT017	319020	0.00	0.00	0.00	0.00
Unrestricted	1XT017	410000	0.00	0.00	0.00	0.00
Unrestricted	1XT017	4100X0	0.00	0.00	0.00	0.00
Unrestricted	1XT018	311520	(280.00)	0.00	0.00	0.00
Unrestricted	1XT018	311710	0.00	3,430.00	0.00	0.00
Unrestricted	1XT018	311720	280.00	0.00	0.00	0.00
Unrestricted	1XT018	311820	0.00	0.00	0.00	0.00
Unrestricted	1XT018	315700	0.00	(3,150.00)	0.00	0.00
Unrestricted	1XT018	315790	(280.00)	(280.00)	(280.00)	(280.00)
Unrestricted	1XT018	315795	0.00	0.00	0.00	0.00
Unrestricted	1XT018	315800	0.00	0.00	0.00	0.00
Unrestricted	1XT018	319010	0.00	(3,430.00)	0.00	0.00
Unrestricted	1XT018	319020	0.00	0.00	0.00	0.00
Unrestricted	1XT018	319090	280.00	280.00	280.00	280.00
Unrestricted	1XT018	319095	0.00	0.00	0.00	0.00
Unrestricted	1XT018	410000	0.00	0.00	0.00	0.00
Unrestricted	1XT018	4100X0	280.00	3,430.00	280.00	280.00
Unrestricted	1XT019	311710	0.00	0.00	0.00	0.00
Unrestricted	1XT019	311720	0.00	0.00	0.00	0.00
Unrestricted	1XT019	311820	0.00	0.00	0.00	0.00
Unrestricted	1XT019	315700	0.00	0.00	0.00	0.00
Unrestricted	1XT019	315800	0.00	0.00	0.00	0.00
Unrestricted	1XT019	319010	0.00	0.00	0.00	0.00
Unrestricted	1XT019	319020	0.00	0.00	0.00	0.00
Unrestricted	1XT019	410000	0.00	0.00	0.00	0.00
Unrestricted	1XT019	4100X0	0.00	0.00	0.00	0.00
Unrestricted	1XT020	311510	0.00	0.00	0.00	0.00
Unrestricted	1XT020	311520	0.00	13,002.74	0.00	0.00
Unrestricted	1XT020	311710	0.00	37,734.64	0.00	0.00
Unrestricted	1XT020	311720	0.00	(13,002.74)	0.00	0.00
Unrestricted	1XT020	311810	0.00	0.00	0.00	0.00
Unrestricted	1XT020	311820	0.00	0.00	0.00	0.00
Unrestricted	1XT020	315500	0.00	(13,002.74)	0.00	0.00
Unrestricted	1XT020	315700	0.00	(24,731.90)	0.00	0.00
Unrestricted	1XT020	315790	0.00	0.00	0.00	0.00
Unrestricted	1XT020	315795	0.00	0.00	0.00	0.00
Unrestricted	1XT020	315800	0.00	0.00	0.00	0.00
Unrestricted	1XT020	319010	0.00	(37,734.64)	0.00	0.00
Unrestricted	1XT020	319020	0.00	0.00	0.00	0.00
Unrestricted	1XT020	319090	0.00	0.00	0.00	0.00
Unrestricted	1XT020	319095	0.00	0.00	0.00	0.00

		2004		2003		
Fund	Account	Year to Date Balance	Year to Date Balance	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS						
Unrestricted	1XT020 355790	0.00	0.00	0.00	0.00	0.00
Unrestricted	1XT020 359090	0.00	0.00	0.00	0.00	0.00
Unrestricted	1XT020 410000	0.00	0.00	0.00	0.00	0.00
Unrestricted	1XT020 4100X0	0.00	37,734.64	0.00	0.00	0.00
Unrestricted	1XT021 311520	(2,343.69)	2,343.69	0.00	0.00	0.00
Unrestricted	1XT021 311710	21.72	21.72	0.00	0.00	0.00
Unrestricted	1XT021 311720	2,343.69	2,343.69	0.00	0.00	0.00
Unrestricted	1XT021 311810	0.00	0.00	0.00	0.00	0.00
Unrestricted	1XT021 311820	0.00	0.00	0.00	0.00	0.00
Unrestricted	1XT021 315700	0.00	0.00	0.00	0.00	0.00
Unrestricted	1XT021 315790	0.00	0.00	0.00	0.00	(2,343.69)
Unrestricted	1XT021 315795	0.00	0.00	0.00	0.00	0.00
Unrestricted	1XT021 315800	0.00	0.00	0.00	0.00	0.00
Unrestricted	1XT021 319010	(21.72)	(21.72)	0.00	0.00	0.00
Unrestricted	1XT021 319020	0.00	(4,687.38)	0.00	0.00	0.00
Unrestricted	1XT021 319090	0.00	0.00	0.00	0.00	2,343.69
Unrestricted	1XT021 319095	0.00	0.00	0.00	0.00	0.00
Unrestricted	1XT021 355790	0.00	(2,343.69)	0.00	0.00	0.00
Unrestricted	1XT021 359090	0.00	2,343.69	0.00	0.00	0.00
Unrestricted	1XT021 410000	0.00	0.00	0.00	0.00	0.00
Unrestricted	1XT021 4100X0	2,365.41	2,365.41	2,365.41	2,365.41	2,365.41
Unrestricted	1XT022 311710	0.00	0.00	0.00	0.00	0.00
Unrestricted	1XT022 311720	0.00	0.00	0.00	0.00	0.00
Unrestricted	1XT022 311820	0.00	0.00	0.00	0.00	0.00
Unrestricted	1XT022 315700	0.00	0.00	0.00	0.00	0.00
Unrestricted	1XT022 315800	0.00	0.00	0.00	0.00	0.00
Unrestricted	1XT022 319010	0.00	0.00	0.00	0.00	0.00
Unrestricted	1XT022 319020	0.00	0.00	0.00	0.00	0.00
Unrestricted	1XT022 410000	0.00	0.00	0.00	0.00	0.00
Unrestricted	1XT022 4100X0	0.00	0.00	0.00	0.00	0.00
Unrestricted	1XT023 311510	(20,000.00)	(125,000.00)	0.00	0.00	0.00
Unrestricted	1XT023 311520	(3,993.38)	(20,000.00)	0.00	0.00	0.00
Unrestricted	1XT023 311710	24,593.66	125,021.76	0.00	0.00	0.00
Unrestricted	1XT023 311720	3,993.38	20,000.00	0.00	0.00	0.00
Unrestricted	1XT023 311810	0.00	0.00	0.00	0.00	0.00
Unrestricted	1XT023 311820	0.00	0.00	0.00	0.00	0.00
Unrestricted	1XT023 315500	20,000.00	125,000.00	0.00	0.00	0.00
Unrestricted	1XT023 315700	(24,483.30)	(116,434.72)	0.00	0.00	0.00
Unrestricted	1XT023 315790	(3,993.38)	(3,993.38)	(3,993.38)	(3,993.38)	(3,993.38)
Unrestricted	1XT023 315795	0.00	0.00	0.00	0.00	0.00
Unrestricted	1XT023 315800	0.00	0.00	0.00	0.00	0.00
Unrestricted	1XT023 319010	(4,593.66)	(21.76)	0.00	0.00	0.00
Unrestricted	1XT023 319020	0.00	0.00	0.00	0.00	0.00
Unrestricted	1XT023 319090	3,993.38	3,993.38	3,993.38	3,993.38	3,993.38
Unrestricted	1XT023 319095	0.00	0.00	0.00	0.00	0.00
Unrestricted	1XT023 355790	0.00	0.00	0.00	0.00	0.00
Unrestricted	1XT023 359090	0.00	0.00	0.00	0.00	0.00
Unrestricted	1XT023 410000	0.00	0.00	0.00	0.00	0.00
Unrestricted	1XT023 4100X0	8,587.04	21.76	8,587.04	8,587.04	8,587.04
Unrestricted	1XT024 311520	0.00	3,213.81	0.00	0.00	0.00
Unrestricted	1XT024 311710	0.00	3,213.81	0.00	0.00	0.00
Unrestricted	1XT024 311720	0.00	(3,213.81)	0.00	0.00	0.00
Unrestricted	1XT024 311820	0.00	0.00	0.00	0.00	0.00
Unrestricted	1XT024 315500	0.00	(3,213.81)	0.00	0.00	0.00
Unrestricted	1XT024 315700	0.00	0.00	0.00	0.00	0.00
Unrestricted	1XT024 315800	0.00	0.00	0.00	0.00	0.00
Unrestricted	1XT024 319010	0.00	(3,213.81)	0.00	0.00	0.00
Unrestricted	1XT024 319020	0.00	0.00	0.00	0.00	0.00
Unrestricted	1XT024 410000	0.00	0.00	0.00	0.00	0.00
Unrestricted	1XT024 4100X0	0.00	3,213.81	0.00	0.00	0.00
Unrestricted	1XT025 311510	(230,000.00)	(250,000.00)	0.00	0.00	0.00
Unrestricted	1XT025 311520	(27,070.71)	(163,694.95)	0.00	0.00	0.00
Unrestricted	1XT025 311710	268,153.96	240,341.50	0.00	0.00	0.00
Unrestricted	1XT025 311720	27,070.71	269,478.73	0.00	0.00	0.00
Unrestricted	1XT025 311810	0.00	0.00	0.00	0.00	0.00
Unrestricted	1XT025 311820	0.00	0.00	0.00	0.00	0.00
Unrestricted	1XT025 315500	215,768.56	225,585.35	0.00	0.00	0.00
Unrestricted	1XT025 315700	(251,516.30)	(177,341.11)	0.00	0.00	0.00
Unrestricted	1XT025 315790	(4,792.00)	(40,045.85)	(41,302.15)	(41,302.15)	(41,302.15)

		2004		2003	
Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance	
NET ASSETS					
Unrestricted	1XT025 315795	0.00	0.00	0.00	
Unrestricted	1XT025 315800	0.00	0.00	0.00	
Unrestricted	1XT025 319010	(38,153.96)	9,658.50	0.00	
Unrestricted	1XT025 319020	0.00	(105,783.78)	0.00	
Unrestricted	1XT025 319090	4,792.00	40,045.85	41,302.15	
Unrestricted	1XT025 319095	0.00	0.00	0.00	
Unrestricted	1XT025 351720	0.00	(22,002.98)	0.00	
Unrestricted	1XT025 355700	0.00	(1,020.03)	0.00	
Unrestricted	1XT025 355790	0.00	(1,256.30)	0.00	
Unrestricted	1XT025 359020	0.00	22,002.98	0.00	
Unrestricted	1XT025 359090	0.00	1,256.30	0.00	
Unrestricted	1XT025 410000	0.00	0.00	0.00	
Unrestricted	1XT025 4100X0	79,456.11	32,231.90	79,456.11	
Unrestricted	1XT026 311520	1,968.14	2,263.04	0.00	
Unrestricted	1XT026 311710	1,968.14	1,968.14	0.00	
Unrestricted	1XT026 311720	(1,968.14)	3,631.06	0.00	
Unrestricted	1XT026 311820	0.00	0.00	0.00	
Unrestricted	1XT026 315500	(3,336.18)	0.00	0.00	
Unrestricted	1XT026 315700	0.00	0.02	0.00	
Unrestricted	1XT026 315790	0.00	(1,368.04)	(1,368.04)	
Unrestricted	1XT026 315795	0.00	0.00	0.00	
Unrestricted	1XT026 315800	0.00	0.00	0.00	
Unrestricted	1XT026 319010	(1,968.14)	(1,968.14)	0.00	
Unrestricted	1XT026 319020	0.00	(5,894.10)	0.00	
Unrestricted	1XT026 319090	0.00	1,368.04	1,368.04	
Unrestricted	1XT026 319095	0.00	0.00	0.00	
Unrestricted	1XT026 351720	0.00	(1,368.02)	0.00	
Unrestricted	1XT026 355700	0.00	(895.02)	0.00	
Unrestricted	1XT026 355790	0.00	0.00	0.00	
Unrestricted	1XT026 359020	0.00	1,368.02	0.00	
Unrestricted	1XT026 359090	0.00	0.00	0.00	
Unrestricted	1XT026 410000	0.00	0.00	0.00	
Unrestricted	1XT026 4100X0	3,336.18	4,231.18	3,336.18	
Unrestricted	1XT027 311520	0.00	14.95	0.00	
Unrestricted	1XT027 311710	0.00	14.95	0.00	
Unrestricted	1XT027 311720	0.00	(14.95)	0.00	
Unrestricted	1XT027 311820	0.00	0.00	0.00	
Unrestricted	1XT027 315500	0.00	(14.95)	0.00	
Unrestricted	1XT027 315700	0.00	0.00	0.00	
Unrestricted	1XT027 315800	0.00	0.00	0.00	
Unrestricted	1XT027 319010	0.00	(14.95)	0.00	
Unrestricted	1XT027 319020	0.00	0.00	0.00	
Unrestricted	1XT027 410000	0.00	0.00	0.00	
Unrestricted	1XT027 4100X0	0.00	14.95	0.00	
Unrestricted	1XT028 311510	(3,010.00)	2,400.00	0.00	
Unrestricted	1XT028 311520	(1,173.91)	(12,850.00)	0.00	
Unrestricted	1XT028 311710	7,193.91	4,744.16	0.00	
Unrestricted	1XT028 311720	(3,010.00)	12,850.00	0.00	
Unrestricted	1XT028 311810	0.00	0.00	0.00	
Unrestricted	1XT028 311820	0.00	0.00	0.00	
Unrestricted	1XT028 315500	0.00	7,440.00	0.00	
Unrestricted	1XT028 315700	(4,183.91)	(10,400.25)	0.00	
Unrestricted	1XT028 315790	0.00	0.00	0.00	
Unrestricted	1XT028 315795	0.00	0.00	0.00	
Unrestricted	1XT028 315800	0.00	0.00	0.00	
Unrestricted	1XT028 319010	(4,183.91)	(7,144.16)	0.00	
Unrestricted	1XT028 319020	4,183.91	0.00	0.00	
Unrestricted	1XT028 319090	0.00	0.00	0.00	
Unrestricted	1XT028 319095	0.00	0.00	0.00	
Unrestricted	1XT028 410000	0.00	0.00	0.00	
Unrestricted	1XT028 4100X0	4,183.91	7,144.16	4,183.91	
Unrestricted	1XT029 311510	0.00	2,083.32	0.00	
Unrestricted	1XT029 311520	0.00	(7,015.39)	0.00	
Unrestricted	1XT029 311710	64,149.05	57,133.66	0.00	
Unrestricted	1XT029 311720	(64,149.05)	7,015.39	0.00	
Unrestricted	1XT029 311810	0.00	0.00	0.00	
Unrestricted	1XT029 311820	0.00	0.00	0.00	
Unrestricted	1XT029 315500	0.00	4,932.07	0.00	
Unrestricted	1XT029 315700	(64,149.05)	0.00	0.00	

		2004		2003		
Fund	Account	Year to Date Balance	Year to Date Balance	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS						
Unrestricted	1XT029 315790	0.00	0.00			0.00
Unrestricted	1XT029 319010	(64,149.05)	(59,216.98)			0.00
Unrestricted	1XT029 319020	64,149.05	0.00			0.00
Unrestricted	1XT029 319090	0.00	0.00			0.00
Unrestricted	1XT029 410000	0.00	0.00			0.00
Unrestricted	1XT029 4100X0	64,149.05	59,216.98			64,149.05
Unrestricted	1XT030 311510	0.00	(37,667.67)			0.00
Unrestricted	1XT030 311520	0.00	37,667.67			0.00
Unrestricted	1XT030 311710	0.00	37,667.67			0.00
Unrestricted	1XT030 311720	0.00	(37,667.67)			0.00
Unrestricted	1XT030 311810	0.00	0.00			0.00
Unrestricted	1XT030 311820	0.00	0.00			0.00
Unrestricted	1XT030 315500	0.00	0.00			0.00
Unrestricted	1XT030 315700	0.00	0.00			0.00
Unrestricted	1XT030 315800	0.00	0.00			0.00
Unrestricted	1XT030 319010	0.00	0.00			0.00
Unrestricted	1XT030 319020	0.00	0.00			0.00
Unrestricted	1XT030 410000	0.00	0.00			0.00
Unrestricted	1XT030 4100X0	0.00	0.00			0.00
Unrestricted	1XT031 311510	0.00	0.00			0.00
Unrestricted	1XT031 311520	(450.00)	4,931.65			0.00
Unrestricted	1XT031 311710	15,351.23	13,421.47			0.00
Unrestricted	1XT031 311720	450.00	26,981.64			0.00
Unrestricted	1XT031 311820	0.00	0.00			0.00
Unrestricted	1XT031 315500	0.00	10,800.00			0.00
Unrestricted	1XT031 315700	(3,671.48)	(8,420.23)			0.00
Unrestricted	1XT031 315790	(2,839.32)	(450.00)			(450.00)
Unrestricted	1XT031 315795	0.00	0.00			0.00
Unrestricted	1XT031 315800	0.00	0.00			0.00
Unrestricted	1XT031 319010	(15,351.23)	(13,421.47)			0.00
Unrestricted	1XT031 319020	0.00	(31,913.29)			0.00
Unrestricted	1XT031 319090	2,839.32	450.00			450.00
Unrestricted	1XT031 319095	0.00	0.00			0.00
Unrestricted	1XT031 351720	0.00	(449.99)			0.00
Unrestricted	1XT031 355700	0.00	(15,731.66)			0.00
Unrestricted	1XT031 355790	0.00	0.00			0.00
Unrestricted	1XT031 359020	0.00	449.99			0.00
Unrestricted	1XT031 359090	0.00	0.00			0.00
Unrestricted	1XT031 410000	0.00	0.00			0.00
Unrestricted	1XT031 4100X0	15,801.23	29,153.12			15,801.23
Unrestricted	1XT032 311710	0.00	0.00			0.00
Unrestricted	1XT032 311720	0.00	0.00			0.00
Unrestricted	1XT032 311820	0.00	0.00			0.00
Unrestricted	1XT032 315700	0.00	0.00			0.00
Unrestricted	1XT032 315800	0.00	0.00			0.00
Unrestricted	1XT032 319010	0.00	0.00			0.00
Unrestricted	1XT032 319020	0.00	0.00			0.00
Unrestricted	1XT032 410000	0.00	0.00			0.00
Unrestricted	1XT032 4100X0	0.00	0.00			0.00
Unrestricted	1XT033 311710	0.00	0.00			0.00
Unrestricted	1XT033 311720	0.00	0.00			0.00
Unrestricted	1XT033 311810	0.00	0.00			0.00
Unrestricted	1XT033 311820	0.00	0.00			0.00
Unrestricted	1XT033 315800	0.00	0.00			0.00
Unrestricted	1XT033 319010	0.00	0.00			0.00
Unrestricted	1XT033 319020	0.00	0.00			0.00
Unrestricted	1XT033 410000	0.00	0.00			0.00
Unrestricted	1XT033 4100X0	0.00	0.00			0.00
Unrestricted	1XT034 311510	(116,757.26)	(1,757.26)			0.00
Unrestricted	1XT034 311520	(2,981.26)	(110,220.07)			0.00
Unrestricted	1XT034 311710	118,852.30	3,943.74			0.00
Unrestricted	1XT034 311720	2,981.26	119,779.93			0.00
Unrestricted	1XT034 311820	0.00	0.00			0.00
Unrestricted	1XT034 315500	115,000.00	0.00			0.00
Unrestricted	1XT034 315700	(89,718.97)	(2,450.37)			0.00
Unrestricted	1XT034 315790	(3,950.00)	(1,224.00)			(1,224.00)
Unrestricted	1XT034 315795	0.00	0.00			0.00
Unrestricted	1XT034 315800	0.00	0.00			0.00
Unrestricted	1XT034 319010	(2,095.04)	(2,186.48)			0.00

	Fund	Account	2004		2003
			Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Unrestricted	1XT034	319020	0.00	(9,559.86)	0.00
Unrestricted	1XT034	319090	3,950.00	1,224.00	1,224.00
Unrestricted	1XT034	319095	0.00	0.00	0.00
Unrestricted	1XT034	355700	0.00	(1,197.00)	0.00
Unrestricted	1XT034	355790	0.00	0.00	0.00
Unrestricted	1XT034	359090	0.00	0.00	0.00
Unrestricted	1XT034	410000	0.00	0.00	0.00
Unrestricted	1XT034	4100X0	3,319.04	6,966.41	3,319.04
Unrestricted	1XT035	311510	0.00	0.00	0.00
Unrestricted	1XT035	311520	0.00	0.00	0.00
Unrestricted	1XT035	311710	0.00	0.00	0.00
Unrestricted	1XT035	311720	0.00	0.00	0.00
Unrestricted	1XT035	311810	0.00	0.00	0.00
Unrestricted	1XT035	311820	0.00	0.00	0.00
Unrestricted	1XT035	315500	0.00	0.00	0.00
Unrestricted	1XT035	315700	0.00	0.00	0.00
Unrestricted	1XT035	315800	0.00	0.00	0.00
Unrestricted	1XT035	319010	0.00	0.00	0.00
Unrestricted	1XT035	319020	0.00	0.00	0.00
Unrestricted	1XT035	410000	0.00	0.00	0.00
Unrestricted	1XT035	4100X0	0.00	0.00	0.00
Unrestricted	1XT036	311510	0.00	0.00	0.00
Unrestricted	1XT036	311520	0.00	0.00	0.00
Unrestricted	1XT036	311710	0.00	0.00	0.00
Unrestricted	1XT036	311720	0.00	0.00	0.00
Unrestricted	1XT036	311820	0.00	0.00	0.00
Unrestricted	1XT036	315500	0.00	0.00	0.00
Unrestricted	1XT036	315700	0.00	0.00	0.00
Unrestricted	1XT036	315800	0.00	0.00	0.00
Unrestricted	1XT036	319010	0.00	0.00	0.00
Unrestricted	1XT036	319020	0.00	0.00	0.00
Unrestricted	1XT036	410000	0.00	0.00	0.00
Unrestricted	1XT036	4100X0	0.00	0.00	0.00
Unrestricted	1XT037	311710	0.00	0.00	0.00
Unrestricted	1XT037	311720	0.00	0.00	0.00
Unrestricted	1XT037	311820	0.00	0.00	0.00
Unrestricted	1XT037	315700	0.00	0.00	0.00
Unrestricted	1XT037	315800	0.00	0.00	0.00
Unrestricted	1XT037	319010	0.00	0.00	0.00
Unrestricted	1XT037	319020	0.00	0.00	0.00
Unrestricted	1XT037	410000	0.00	0.00	0.00
Unrestricted	1XT037	4100X0	0.00	0.00	0.00
Unrestricted	1XT038	311510	(200,000.00)	(200,000.00)	0.00
Unrestricted	1XT038	311520	(48,646.69)	(199,972.80)	0.00
Unrestricted	1XT038	311710	226,548.16	206,852.58	0.00
Unrestricted	1XT038	311720	48,646.69	200,054.39	0.00
Unrestricted	1XT038	311810	0.00	0.00	0.00
Unrestricted	1XT038	311820	0.00	0.00	0.00
Unrestricted	1XT038	315500	200,568.00	200,000.00	0.00
Unrestricted	1XT038	315700	(179,764.24)	(132,252.92)	0.00
Unrestricted	1XT038	315790	(33,173.68)	(48,078.69)	(48,078.69)
Unrestricted	1XT038	315795	0.00	0.00	0.00
Unrestricted	1XT038	315800	0.00	0.00	0.00
Unrestricted	1XT038	319010	(26,548.16)	(6,852.58)	0.00
Unrestricted	1XT038	319020	0.00	(81.59)	0.00
Unrestricted	1XT038	319090	33,173.68	48,078.69	48,078.69
Unrestricted	1XT038	319095	0.00	0.00	0.00
Unrestricted	1XT038	351720	0.00	(27.19)	0.00
Unrestricted	1XT038	355700	0.00	(0.01)	0.00
Unrestricted	1XT038	355790	0.00	0.00	0.00
Unrestricted	1XT038	359020	0.00	27.19	0.00
Unrestricted	1XT038	359090	0.00	0.00	0.00
Unrestricted	1XT038	410000	0.00	0.00	0.00
Unrestricted	1XT038	4100X0	74,626.85	6,879.78	74,626.85
Unrestricted	1XT039	311520	0.00	510.57	0.00
Unrestricted	1XT039	311710	0.00	510.57	0.00
Unrestricted	1XT039	311720	0.00	(510.57)	0.00
Unrestricted	1XT039	311820	0.00	0.00	0.00
Unrestricted	1XT039	315500	0.00	(510.57)	0.00

	Fund	Account	2004		2003	Final Balance
			Year to Date Balance	Year to Date Balance	Year to Date Balance	
NET ASSETS						
Unrestricted	1XT039	315700	0.00	0.00	0.00	0.00
Unrestricted	1XT039	315800	0.00	0.00	0.00	0.00
Unrestricted	1XT039	319010	0.00	(510.57)	0.00	0.00
Unrestricted	1XT039	319020	0.00	0.00	0.00	0.00
Unrestricted	1XT039	410000	0.00	0.00	0.00	0.00
Unrestricted	1XT039	4100X0	0.00	510.57	0.00	0.00
Unrestricted	1XT040	311710	0.00	0.00	0.00	0.00
Unrestricted	1XT040	311720	0.00	0.00	0.00	0.00
Unrestricted	1XT040	311810	0.00	0.00	0.00	0.00
Unrestricted	1XT040	311820	0.00	0.00	0.00	0.00
Unrestricted	1XT040	315700	0.00	0.00	0.00	0.00
Unrestricted	1XT040	315800	0.00	0.00	0.00	0.00
Unrestricted	1XT040	319010	0.00	0.00	0.00	0.00
Unrestricted	1XT040	319020	0.00	0.00	0.00	0.00
Unrestricted	1XT040	410000	0.00	0.00	0.00	0.00
Unrestricted	1XT040	4100X0	0.00	0.00	0.00	0.00
Unrestricted	1XT041	311510	0.00	0.00	0.00	0.00
Unrestricted	1XT041	311520	(14,015.14)	18,440.79	0.00	0.00
Unrestricted	1XT041	311710	3,792.89	61,793.07	0.00	0.00
Unrestricted	1XT041	311720	14,015.14	40,861.69	0.00	0.00
Unrestricted	1XT041	311810	0.00	0.00	0.00	0.00
Unrestricted	1XT041	311820	0.00	0.00	0.00	0.00
Unrestricted	1XT041	315500	0.00	9,752.89	0.00	0.00
Unrestricted	1XT041	315700	(13,111.52)	(71,121.59)	0.00	0.00
Unrestricted	1XT041	315790	(4,315.14)	(14,015.14)	(14,015.14)	(14,015.14)
Unrestricted	1XT041	315795	0.00	0.00	0.00	0.00
Unrestricted	1XT041	315800	0.00	0.00	0.00	0.00
Unrestricted	1XT041	319010	(3,792.89)	(61,793.07)	0.00	0.00
Unrestricted	1XT041	319020	0.00	(59,302.48)	0.00	0.00
Unrestricted	1XT041	319090	4,315.14	14,015.14	14,015.14	14,015.14
Unrestricted	1XT041	319095	0.00	0.00	0.00	0.00
Unrestricted	1XT041	351720	0.00	(2,915.12)	0.00	0.00
Unrestricted	1XT041	355700	0.00	(10,810.02)	0.00	0.00
Unrestricted	1XT041	355790	0.00	0.00	0.00	0.00
Unrestricted	1XT041	359020	0.00	2,915.12	0.00	0.00
Unrestricted	1XT041	359090	0.00	0.00	0.00	0.00
Unrestricted	1XT041	410000	0.00	0.00	0.00	0.00
Unrestricted	1XT041	4100X0	17,808.03	89,986.75	17,808.03	17,808.03
Unrestricted	1XT042	311710	0.00	0.00	0.00	0.00
Unrestricted	1XT042	311720	0.00	0.00	0.00	0.00
Unrestricted	1XT042	311820	0.00	0.00	0.00	0.00
Unrestricted	1XT042	315700	0.00	0.00	0.00	0.00
Unrestricted	1XT042	315800	0.00	0.00	0.00	0.00
Unrestricted	1XT042	319010	0.00	0.00	0.00	0.00
Unrestricted	1XT042	319020	0.00	0.00	0.00	0.00
Unrestricted	1XT042	410000	0.00	0.00	0.00	0.00
Unrestricted	1XT042	4100X0	0.00	0.00	0.00	0.00
Unrestricted	1XT043	311510	0.00	0.00	0.00	0.00
Unrestricted	1XT043	311520	276.58	0.00	0.00	0.00
Unrestricted	1XT043	311710	276.58	276.58	0.00	0.00
Unrestricted	1XT043	311720	(276.58)	0.00	0.00	0.00
Unrestricted	1XT043	311810	0.00	0.00	0.00	0.00
Unrestricted	1XT043	311820	0.00	0.00	0.00	0.00
Unrestricted	1XT043	315500	(276.58)	0.00	0.00	0.00
Unrestricted	1XT043	315700	0.00	0.00	0.00	0.00
Unrestricted	1XT043	315800	0.00	0.00	0.00	0.00
Unrestricted	1XT043	319010	(276.58)	(276.58)	0.00	0.00
Unrestricted	1XT043	319020	0.00	0.00	0.00	0.00
Unrestricted	1XT043	410000	0.00	0.00	0.00	0.00
Unrestricted	1XT043	4100X0	276.58	276.58	276.58	276.58
Unrestricted	1XT044	311510	0.00	0.00	0.00	0.00
Unrestricted	1XT044	311520	(200,000.00)	0.00	0.00	0.00
Unrestricted	1XT044	311710	550,091.42	598,407.45	0.00	0.00
Unrestricted	1XT044	311720	200,000.00	0.00	0.00	0.00
Unrestricted	1XT044	311820	0.00	0.00	0.00	0.00
Unrestricted	1XT044	315500	200,000.00	0.00	0.00	0.00
Unrestricted	1XT044	315700	(648,148.29)	(48,316.03)	0.00	0.00
Unrestricted	1XT044	315800	0.00	0.00	0.00	0.00
Unrestricted	1XT044	319010	(550,091.42)	(598,407.45)	0.00	0.00

	Fund	Account	2004		2003
			Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Unrestricted	1XT044	319020	0.00	0.00	0.00
Unrestricted	1XT044	410000	0.00	0.00	0.00
Unrestricted	1XT044	4100X0	550,091.42	598,407.45	550,091.42
Unrestricted	1XT045	311510	0.00	0.00	0.00
Unrestricted	1XT045	311520	0.00	0.00	0.00
Unrestricted	1XT045	311710	0.00	0.00	0.00
Unrestricted	1XT045	311720	0.00	0.00	0.00
Unrestricted	1XT045	311820	0.00	0.00	0.00
Unrestricted	1XT045	315500	0.00	0.00	0.00
Unrestricted	1XT045	315700	0.00	0.00	0.00
Unrestricted	1XT045	315800	0.00	0.00	0.00
Unrestricted	1XT045	319010	0.00	0.00	0.00
Unrestricted	1XT045	319020	0.00	0.00	0.00
Unrestricted	1XT045	410000	0.00	0.00	0.00
Unrestricted	1XT045	4100X0	0.00	0.00	0.00
Unrestricted	1XT046	311710	0.00	0.00	0.00
Unrestricted	1XT046	311720	0.00	0.00	0.00
Unrestricted	1XT046	311820	0.00	0.00	0.00
Unrestricted	1XT046	315700	0.00	0.00	0.00
Unrestricted	1XT046	315800	0.00	0.00	0.00
Unrestricted	1XT046	319010	0.00	0.00	0.00
Unrestricted	1XT046	319020	0.00	0.00	0.00
Unrestricted	1XT046	410000	0.00	0.00	0.00
Unrestricted	1XT046	4100X0	0.00	0.00	0.00
Unrestricted	1XT047	311510	0.00	0.00	0.00
Unrestricted	1XT047	311520	0.00	0.00	0.00
Unrestricted	1XT047	311710	0.00	0.00	0.00
Unrestricted	1XT047	311720	0.00	0.00	0.00
Unrestricted	1XT047	311820	0.00	0.00	0.00
Unrestricted	1XT047	315500	0.00	0.00	0.00
Unrestricted	1XT047	315700	0.00	0.00	0.00
Unrestricted	1XT047	315800	0.00	0.00	0.00
Unrestricted	1XT047	319010	0.00	0.00	0.00
Unrestricted	1XT047	319020	0.00	0.00	0.00
Unrestricted	1XT047	410000	0.00	0.00	0.00
Unrestricted	1XT047	4100X0	0.00	0.00	0.00
Unrestricted	1XT048	311520	0.00	6,811.61	0.00
Unrestricted	1XT048	311710	0.00	3,063.03	0.00
Unrestricted	1XT048	311720	0.00	236.96	0.00
Unrestricted	1XT048	311820	0.00	0.00	0.00
Unrestricted	1XT048	315500	0.00	(3,747.41)	0.00
Unrestricted	1XT048	315700	0.00	(235.79)	0.00
Unrestricted	1XT048	315790	0.00	0.00	0.00
Unrestricted	1XT048	315800	0.00	0.00	0.00
Unrestricted	1XT048	319010	0.00	(3,063.03)	0.00
Unrestricted	1XT048	319020	0.00	(7,048.57)	0.00
Unrestricted	1XT048	319090	0.00	0.00	0.00
Unrestricted	1XT048	351720	0.00	(920.17)	0.00
Unrestricted	1XT048	355700	0.00	(2,144.03)	0.00
Unrestricted	1XT048	355790	0.00	0.00	0.00
Unrestricted	1XT048	359020	0.00	920.17	0.00
Unrestricted	1XT048	359090	0.00	0.00	0.00
Unrestricted	1XT048	410000	0.00	0.00	0.00
Unrestricted	1XT048	4100X0	0.00	6,127.23	0.00
Unrestricted	1XT049	311710	0.00	0.00	0.00
Unrestricted	1XT049	311720	0.00	0.00	0.00
Unrestricted	1XT049	311820	0.00	0.00	0.00
Unrestricted	1XT049	315700	0.00	0.00	0.00
Unrestricted	1XT049	315800	0.00	0.00	0.00
Unrestricted	1XT049	319010	0.00	0.00	0.00
Unrestricted	1XT049	319020	0.00	0.00	0.00
Unrestricted	1XT049	410000	0.00	0.00	0.00
Unrestricted	1XT049	4100X0	0.00	0.00	0.00
Unrestricted	1XT050	311510	0.00	0.00	0.00
Unrestricted	1XT050	311710	0.00	0.00	0.00
Unrestricted	1XT050	311720	0.00	0.00	0.00
Unrestricted	1XT050	311810	0.00	0.00	0.00
Unrestricted	1XT050	311820	0.00	0.00	0.00
Unrestricted	1XT050	315500	0.00	0.00	0.00

	Fund	Account	2004		2003	Final Balance
			Year to Date Balance	Year to Date Balance	Year to Date Balance	
NET ASSETS						
Unrestricted	1XT050	315700	0.00	0.00	0.00	0.00
Unrestricted	1XT050	319010	0.00	0.00	0.00	0.00
Unrestricted	1XT050	319020	0.00	0.00	0.00	0.00
Unrestricted	1XT050	410000	0.00	0.00	0.00	0.00
Unrestricted	1XT050	4100X0	0.00	0.00	0.00	0.00
Unrestricted	1XT051	311510	0.00	0.00	0.00	0.00
Unrestricted	1XT051	311520	0.00	0.00	0.00	0.00
Unrestricted	1XT051	311710	0.00	0.00	0.00	0.00
Unrestricted	1XT051	311720	0.00	0.00	0.00	0.00
Unrestricted	1XT051	311820	0.00	0.00	0.00	0.00
Unrestricted	1XT051	315500	0.00	0.00	0.00	0.00
Unrestricted	1XT051	315700	0.00	0.00	0.00	0.00
Unrestricted	1XT051	315800	0.00	0.00	0.00	0.00
Unrestricted	1XT051	319010	0.00	0.00	0.00	0.00
Unrestricted	1XT051	319020	0.00	0.00	0.00	0.00
Unrestricted	1XT051	410000	0.00	0.00	0.00	0.00
Unrestricted	1XT051	4100X0	0.00	0.00	0.00	0.00
Unrestricted	1XT052	311710	0.00	0.00	0.00	0.00
Unrestricted	1XT052	311720	0.00	0.00	0.00	0.00
Unrestricted	1XT052	311810	0.00	0.00	0.00	0.00
Unrestricted	1XT052	311820	0.00	0.00	0.00	0.00
Unrestricted	1XT052	315700	0.00	0.00	0.00	0.00
Unrestricted	1XT052	315800	0.00	0.00	0.00	0.00
Unrestricted	1XT052	319010	0.00	0.00	0.00	0.00
Unrestricted	1XT052	319020	0.00	0.00	0.00	0.00
Unrestricted	1XT052	410000	0.00	0.00	0.00	0.00
Unrestricted	1XT052	4100X0	0.00	0.00	0.00	0.00
Unrestricted	1XT053	311510	0.00	0.00	0.00	0.00
Unrestricted	1XT053	311520	0.00	1,757.26	0.00	0.00
Unrestricted	1XT053	311710	0.00	1,757.26	0.00	0.00
Unrestricted	1XT053	311720	0.00	(1,757.26)	0.00	0.00
Unrestricted	1XT053	311810	0.00	0.00	0.00	0.00
Unrestricted	1XT053	311820	0.00	0.00	0.00	0.00
Unrestricted	1XT053	315500	0.00	(1,757.26)	0.00	0.00
Unrestricted	1XT053	315700	0.00	0.00	0.00	0.00
Unrestricted	1XT053	315800	0.00	0.00	0.00	0.00
Unrestricted	1XT053	319010	0.00	(1,757.26)	0.00	0.00
Unrestricted	1XT053	319020	0.00	0.00	0.00	0.00
Unrestricted	1XT053	410000	0.00	0.00	0.00	0.00
Unrestricted	1XT053	4100X0	0.00	1,757.26	0.00	0.00
Unrestricted	1XT054	311510	0.00	0.00	0.00	0.00
Unrestricted	1XT054	311520	0.00	0.00	0.00	0.00
Unrestricted	1XT054	311710	0.00	0.00	0.00	0.00
Unrestricted	1XT054	311720	0.00	0.00	0.00	0.00
Unrestricted	1XT054	311810	0.00	0.00	0.00	0.00
Unrestricted	1XT054	311820	0.00	0.00	0.00	0.00
Unrestricted	1XT054	315500	0.00	0.00	0.00	0.00
Unrestricted	1XT054	315700	0.00	0.00	0.00	0.00
Unrestricted	1XT054	315800	0.00	0.00	0.00	0.00
Unrestricted	1XT054	319010	0.00	0.00	0.00	0.00
Unrestricted	1XT054	319020	0.00	0.00	0.00	0.00
Unrestricted	1XT054	410000	0.00	0.00	0.00	0.00
Unrestricted	1XT054	4100X0	0.00	0.00	0.00	0.00
Unrestricted	1XT055	311710	0.00	0.00	0.00	0.00
Unrestricted	1XT055	311720	0.00	0.00	0.00	0.00
Unrestricted	1XT055	311820	0.00	0.00	0.00	0.00
Unrestricted	1XT055	315700	0.00	0.00	0.00	0.00
Unrestricted	1XT055	315800	0.00	0.00	0.00	0.00
Unrestricted	1XT055	319010	0.00	0.00	0.00	0.00
Unrestricted	1XT055	319020	0.00	0.00	0.00	0.00
Unrestricted	1XT055	410000	0.00	0.00	0.00	0.00
Unrestricted	1XT055	4100X0	0.00	0.00	0.00	0.00
Unrestricted	1XT056	311710	0.00	0.00	0.00	0.00
Unrestricted	1XT056	311720	0.00	0.00	0.00	0.00
Unrestricted	1XT056	311810	0.00	0.00	0.00	0.00
Unrestricted	1XT056	311820	0.00	0.00	0.00	0.00
Unrestricted	1XT056	315700	0.00	0.00	0.00	0.00
Unrestricted	1XT056	315800	0.00	0.00	0.00	0.00
Unrestricted	1XT056	319010	0.00	0.00	0.00	0.00

	Fund	Account	2004		2003	Final Balance
			Year to Date Balance	Year to Date Balance	Year to Date Balance	
NET ASSETS						
Unrestricted	1XT056	319020	0.00	0.00	0.00	0.00
Unrestricted	1XT056	410000	0.00	0.00	0.00	0.00
Unrestricted	1XT056	4100X0	0.00	0.00	0.00	0.00
Unrestricted	1XT057	311520	0.00	1,549.33	0.00	0.00
Unrestricted	1XT057	311710	1,549.33	0.00	0.00	0.00
Unrestricted	1XT057	311720	0.00	1,549.33	0.00	0.00
Unrestricted	1XT057	311810	0.00	0.00	0.00	0.00
Unrestricted	1XT057	311820	0.00	0.00	0.00	0.00
Unrestricted	1XT057	315700	(936.21)	0.00	0.00	0.00
Unrestricted	1XT057	315790	0.00	0.00	0.00	0.00
Unrestricted	1XT057	315800	0.00	0.00	0.00	0.00
Unrestricted	1XT057	319010	(1,549.33)	0.00	0.00	0.00
Unrestricted	1XT057	319020	0.00	(3,098.66)	0.00	0.00
Unrestricted	1XT057	319090	0.00	0.00	0.00	0.00
Unrestricted	1XT057	355790	0.00	0.00	0.00	0.00
Unrestricted	1XT057	359090	0.00	0.00	0.00	0.00
Unrestricted	1XT057	410000	0.00	0.00	0.00	0.00
Unrestricted	1XT057	4100X0	1,549.33	1,549.33	1,549.33	1,549.33
Unrestricted	1XT058	311510	0.00	0.00	0.00	0.00
Unrestricted	1XT058	311520	0.00	0.00	0.00	0.00
Unrestricted	1XT058	311710	0.00	0.00	0.00	0.00
Unrestricted	1XT058	311720	0.00	0.00	0.00	0.00
Unrestricted	1XT058	311810	0.00	0.00	0.00	0.00
Unrestricted	1XT058	311820	0.00	0.00	0.00	0.00
Unrestricted	1XT058	315500	0.00	0.00	0.00	0.00
Unrestricted	1XT058	315700	0.00	0.00	0.00	0.00
Unrestricted	1XT058	315800	0.00	0.00	0.00	0.00
Unrestricted	1XT058	319010	0.00	0.00	0.00	0.00
Unrestricted	1XT058	319020	0.00	0.00	0.00	0.00
Unrestricted	1XT058	410000	0.00	0.00	0.00	0.00
Unrestricted	1XT058	4100X0	0.00	0.00	0.00	0.00
Unrestricted	1XT059	311510	0.00	(24,122.83)	0.00	0.00
Unrestricted	1XT059	311520	0.00	24,122.83	0.00	0.00
Unrestricted	1XT059	311710	0.00	24,122.83	0.00	0.00
Unrestricted	1XT059	311720	0.00	(24,122.83)	0.00	0.00
Unrestricted	1XT059	311810	0.00	0.00	0.00	0.00
Unrestricted	1XT059	311820	0.00	0.00	0.00	0.00
Unrestricted	1XT059	315500	0.00	0.00	0.00	0.00
Unrestricted	1XT059	315700	0.00	0.00	0.00	0.00
Unrestricted	1XT059	315790	0.00	0.00	0.00	0.00
Unrestricted	1XT059	315795	0.00	0.00	0.00	0.00
Unrestricted	1XT059	315800	0.00	0.00	0.00	0.00
Unrestricted	1XT059	319010	0.00	0.00	0.00	0.00
Unrestricted	1XT059	319020	0.00	0.00	0.00	0.00
Unrestricted	1XT059	319090	0.00	0.00	0.00	0.00
Unrestricted	1XT059	319095	0.00	0.00	0.00	0.00
Unrestricted	1XT059	355790	0.00	0.00	0.00	0.00
Unrestricted	1XT059	359090	0.00	0.00	0.00	0.00
Unrestricted	1XT059	410000	0.00	0.00	0.00	0.00
Unrestricted	1XT059	4100X0	0.00	0.00	0.00	0.00
Unrestricted	1XT060	311710	128.00	128.00	0.00	0.00
Unrestricted	1XT060	311720	0.00	0.00	0.00	0.00
Unrestricted	1XT060	311820	0.00	0.00	0.00	0.00
Unrestricted	1XT060	315700	0.00	0.00	0.00	0.00
Unrestricted	1XT060	315790	0.00	0.00	0.00	0.00
Unrestricted	1XT060	315800	0.00	0.00	0.00	0.00
Unrestricted	1XT060	319010	(128.00)	(128.00)	0.00	0.00
Unrestricted	1XT060	319020	0.00	0.00	0.00	0.00
Unrestricted	1XT060	319090	0.00	0.00	0.00	0.00
Unrestricted	1XT060	410000	0.00	0.00	0.00	0.00
Unrestricted	1XT060	4100X0	128.00	128.00	128.00	128.00
Unrestricted	1XT061	311510	0.00	0.00	0.00	0.00
Unrestricted	1XT061	311520	0.00	0.00	0.00	0.00
Unrestricted	1XT061	311710	0.00	0.00	0.00	0.00
Unrestricted	1XT061	311720	0.00	0.00	0.00	0.00
Unrestricted	1XT061	311810	0.00	0.00	0.00	0.00
Unrestricted	1XT061	311820	0.00	0.00	0.00	0.00
Unrestricted	1XT061	315500	0.00	0.00	0.00	0.00
Unrestricted	1XT061	315700	0.00	0.00	0.00	0.00

	Fund	Account	2004		2003	Final Balance
			Year to Date Balance	Year to Date Balance	Year to Date Balance	
NET ASSETS						
Unrestricted	1XT061	315800	0.00	0.00	0.00	0.00
Unrestricted	1XT061	319010	0.00	0.00	0.00	0.00
Unrestricted	1XT061	319020	0.00	0.00	0.00	0.00
Unrestricted	1XT061	410000	0.00	0.00	0.00	0.00
Unrestricted	1XT061	4100X0	0.00	0.00	0.00	0.00
Unrestricted	1XT062	311510	0.00	0.00	0.00	0.00
Unrestricted	1XT062	311520	0.00	0.00	0.00	0.00
Unrestricted	1XT062	311710	0.00	0.00	0.00	0.00
Unrestricted	1XT062	311720	0.00	0.00	0.00	0.00
Unrestricted	1XT062	311810	0.00	0.00	0.00	0.00
Unrestricted	1XT062	311820	0.00	0.00	0.00	0.00
Unrestricted	1XT062	315500	0.00	0.00	0.00	0.00
Unrestricted	1XT062	315700	0.00	0.00	0.00	0.00
Unrestricted	1XT062	315800	0.00	0.00	0.00	0.00
Unrestricted	1XT062	319010	0.00	0.00	0.00	0.00
Unrestricted	1XT062	319020	0.00	0.00	0.00	0.00
Unrestricted	1XT062	410000	0.00	0.00	0.00	0.00
Unrestricted	1XT062	4100X0	0.00	0.00	0.00	0.00
Unrestricted	1XT063	311520	(11,504.32)	0.00	0.00	0.00
Unrestricted	1XT063	311710	(11,504.32)	26,561.61	0.00	0.00
Unrestricted	1XT063	311720	11,504.32	0.00	0.00	0.00
Unrestricted	1XT063	311810	0.00	0.00	0.00	0.00
Unrestricted	1XT063	311820	0.00	0.00	0.00	0.00
Unrestricted	1XT063	315500	11,504.32	0.00	0.00	0.00
Unrestricted	1XT063	315700	0.00	(38,065.93)	0.00	0.00
Unrestricted	1XT063	315790	0.00	0.00	0.00	0.00
Unrestricted	1XT063	315800	0.00	0.00	0.00	0.00
Unrestricted	1XT063	319010	11,504.32	(26,561.61)	0.00	0.00
Unrestricted	1XT063	319020	0.00	0.00	0.00	0.00
Unrestricted	1XT063	319090	0.00	0.00	0.00	0.00
Unrestricted	1XT063	410000	0.00	0.00	0.00	0.00
Unrestricted	1XT063	4100X0	(11,504.32)	26,561.61	(11,504.32)	0.00
Unrestricted	1XT064	311710	0.00	0.00	0.00	0.00
Unrestricted	1XT064	311720	0.00	0.00	0.00	0.00
Unrestricted	1XT064	311810	0.00	0.00	0.00	0.00
Unrestricted	1XT064	311820	0.00	0.00	0.00	0.00
Unrestricted	1XT064	315700	0.00	0.00	0.00	0.00
Unrestricted	1XT064	315800	0.00	0.00	0.00	0.00
Unrestricted	1XT064	319010	0.00	0.00	0.00	0.00
Unrestricted	1XT064	319020	0.00	0.00	0.00	0.00
Unrestricted	1XT064	410000	0.00	0.00	0.00	0.00
Unrestricted	1XT064	4100X0	0.00	0.00	0.00	0.00
Unrestricted	1XT065	311520	25,763.64	0.00	0.00	0.00
Unrestricted	1XT065	311710	25,763.64	25,763.64	0.00	0.00
Unrestricted	1XT065	311720	(25,763.64)	0.00	0.00	0.00
Unrestricted	1XT065	311810	0.00	0.00	0.00	0.00
Unrestricted	1XT065	311820	0.00	0.00	0.00	0.00
Unrestricted	1XT065	315500	(25,763.64)	0.00	0.00	0.00
Unrestricted	1XT065	315700	0.00	0.00	0.00	0.00
Unrestricted	1XT065	315800	0.00	0.00	0.00	0.00
Unrestricted	1XT065	319010	(25,763.64)	(25,763.64)	0.00	0.00
Unrestricted	1XT065	319020	0.00	0.00	0.00	0.00
Unrestricted	1XT065	410000	0.00	0.00	0.00	0.00
Unrestricted	1XT065	4100X0	25,763.64	25,763.64	25,763.64	0.00
Unrestricted	1XT066	311510	0.00	0.00	0.00	0.00
Unrestricted	1XT066	311520	(1,653.80)	9,755.00	0.00	0.00
Unrestricted	1XT066	311710	11,510.74	17,514.63	0.00	0.00
Unrestricted	1XT066	311720	1,653.80	11,408.79	0.00	0.00
Unrestricted	1XT066	311810	0.00	0.00	0.00	0.00
Unrestricted	1XT066	311820	0.00	0.00	0.00	0.00
Unrestricted	1XT066	315500	0.00	0.00	0.00	0.00
Unrestricted	1XT066	315700	(7,307.56)	(6,003.88)	0.00	0.00
Unrestricted	1XT066	315790	0.00	(1,653.80)	(1,653.80)	0.00
Unrestricted	1XT066	315795	0.00	0.00	0.00	0.00
Unrestricted	1XT066	315800	0.00	0.00	0.00	0.00
Unrestricted	1XT066	319010	(11,510.74)	(17,514.63)	0.00	0.00
Unrestricted	1XT066	319020	0.00	(21,163.79)	0.00	0.00
Unrestricted	1XT066	319090	0.00	1,653.80	1,653.80	0.00
Unrestricted	1XT066	319095	0.00	0.00	0.00	0.00

		2004		2003		
Fund	Account	Year to Date Balance	Year to Date Balance	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS						
Unrestricted	1XT066 351720	0.00	(1,653.79)			0.00
Unrestricted	1XT066 355700	0.00	(8,101.21)			0.00
Unrestricted	1XT066 355790	0.00	0.00			0.00
Unrestricted	1XT066 359020	0.00	1,653.79			0.00
Unrestricted	1XT066 359090	0.00	0.00			0.00
Unrestricted	1XT066 410000	0.00	0.00			0.00
Unrestricted	1XT066 4100X0	13,164.54	27,269.63			13,164.54
Unrestricted	1XT067 311510	(125,000.00)	(30,000.00)			0.00
Unrestricted	1XT067 311520	(5,607.00)	(124,853.00)			0.00
Unrestricted	1XT067 311710	127,969.12	26,896.22			0.00
Unrestricted	1XT067 311720	5,607.00	125,293.98			0.00
Unrestricted	1XT067 311810	0.00	0.00			0.00
Unrestricted	1XT067 311820	0.00	0.00			0.00
Unrestricted	1XT067 315500	125,000.00	30,000.00			0.00
Unrestricted	1XT067 315700	(13,393.20)	(18,467.08)			0.00
Unrestricted	1XT067 315790	(10,007.00)	(5,607.00)			(5,607.00)
Unrestricted	1XT067 315795	0.00	0.00			0.00
Unrestricted	1XT067 315800	0.00	0.00			0.00
Unrestricted	1XT067 319010	(2,969.12)	3,103.78			0.00
Unrestricted	1XT067 319020	0.00	(440.98)			0.00
Unrestricted	1XT067 319090	10,007.00	5,607.00			5,607.00
Unrestricted	1XT067 319095	0.00	0.00			0.00
Unrestricted	1XT067 351720	0.00	(146.98)			0.00
Unrestricted	1XT067 355700	0.00	(0.02)			0.00
Unrestricted	1XT067 355790	0.00	0.00			0.00
Unrestricted	1XT067 359020	0.00	146.98			0.00
Unrestricted	1XT067 359090	0.00	0.00			0.00
Unrestricted	1XT067 410000	0.00	0.00			0.00
Unrestricted	1XT067 4100X0	8,576.12	(2,956.78)			8,576.12
Unrestricted	1XT068 311710	0.00	0.00			0.00
Unrestricted	1XT068 311720	0.00	0.00			0.00
Unrestricted	1XT068 311810	0.00	0.00			0.00
Unrestricted	1XT068 311820	0.00	0.00			0.00
Unrestricted	1XT068 315700	0.00	0.00			0.00
Unrestricted	1XT068 315800	0.00	0.00			0.00
Unrestricted	1XT068 319010	0.00	0.00			0.00
Unrestricted	1XT068 319020	0.00	0.00			0.00
Unrestricted	1XT068 410000	0.00	0.00			0.00
Unrestricted	1XT068 4100X0	0.00	0.00			0.00
Unrestricted	1XT069 311510	(15,000.00)	0.00			0.00
Unrestricted	1XT069 311520	0.00	(30,000.00)			0.00
Unrestricted	1XT069 311710	30,273.56	11,791.66			0.00
Unrestricted	1XT069 311720	0.00	30,000.00			0.00
Unrestricted	1XT069 311810	0.00	0.00			0.00
Unrestricted	1XT069 311820	0.00	0.00			0.00
Unrestricted	1XT069 315500	15,000.00	15,000.00			0.00
Unrestricted	1XT069 315700	(12,475.00)	(11,518.10)			0.00
Unrestricted	1XT069 315790	(3,750.00)	0.00			0.00
Unrestricted	1XT069 315795	0.00	0.00			0.00
Unrestricted	1XT069 315800	0.00	0.00			0.00
Unrestricted	1XT069 319010	(15,273.56)	(11,791.66)			0.00
Unrestricted	1XT069 319020	0.00	0.00			0.00
Unrestricted	1XT069 319090	3,750.00	0.00			0.00
Unrestricted	1XT069 319095	0.00	0.00			0.00
Unrestricted	1XT069 355790	0.00	0.00			0.00
Unrestricted	1XT069 359090	0.00	0.00			0.00
Unrestricted	1XT069 410000	0.00	0.00			0.00
Unrestricted	1XT069 4100X0	15,273.56	11,791.66			15,273.56
Unrestricted	1XT070 311510	(40,000.00)	(25,000.00)			0.00
Unrestricted	1XT070 311520	(4,699.28)	(35,734.32)			0.00
Unrestricted	1XT070 311710	44,794.84	34,243.90			0.00
Unrestricted	1XT070 311720	4,699.28	48,305.65			0.00
Unrestricted	1XT070 311810	0.00	0.00			0.00
Unrestricted	1XT070 311820	0.00	0.00			0.00
Unrestricted	1XT070 315500	40,000.00	25,000.00			0.00
Unrestricted	1XT070 315700	(42,442.84)	(29,015.43)			0.00
Unrestricted	1XT070 315790	(6,263.28)	(4,473.60)			(4,699.28)
Unrestricted	1XT070 315795	0.00	0.00			0.00
Unrestricted	1XT070 315800	0.00	0.00			0.00

		2004		2003		
Fund	Account	Year to Date Balance	Year to Date Balance	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS						
Unrestricted	1XT070 319010	(4,794.84)	(9,243.90)			0.00
Unrestricted	1XT070 319020	0.00	(12,571.33)			0.00
Unrestricted	1XT070 319090	6,263.28	4,473.60			4,699.28
Unrestricted	1XT070 319095	0.00	0.00			0.00
Unrestricted	1XT070 351720	0.00	(4,039.97)			0.00
Unrestricted	1XT070 355700	0.00	(0.03)			0.00
Unrestricted	1XT070 355790	0.00	(225.68)			0.00
Unrestricted	1XT070 359020	0.00	4,039.97			0.00
Unrestricted	1XT070 359090	0.00	225.68			0.00
Unrestricted	1XT070 410000	0.00	0.00			0.00
Unrestricted	1XT070 4100X0	9,494.12	13,509.58			9,494.12
Unrestricted	1XT071 311710	0.00	0.00			0.00
Unrestricted	1XT071 311720	0.00	0.00			0.00
Unrestricted	1XT071 311810	0.00	0.00			0.00
Unrestricted	1XT071 311820	0.00	0.00			0.00
Unrestricted	1XT071 315700	0.00	0.00			0.00
Unrestricted	1XT071 315800	0.00	0.00			0.00
Unrestricted	1XT071 319010	0.00	0.00			0.00
Unrestricted	1XT071 319020	0.00	0.00			0.00
Unrestricted	1XT071 410000	0.00	0.00			0.00
Unrestricted	1XT071 4100X0	0.00	0.00			0.00
Unrestricted	1XT072 311710	0.00	0.00			0.00
Unrestricted	1XT072 311720	0.00	0.00			0.00
Unrestricted	1XT072 311810	0.00	0.00			0.00
Unrestricted	1XT072 311820	0.00	0.00			0.00
Unrestricted	1XT072 315700	0.00	0.00			0.00
Unrestricted	1XT072 315800	0.00	0.00			0.00
Unrestricted	1XT072 319010	0.00	0.00			0.00
Unrestricted	1XT072 319020	0.00	0.00			0.00
Unrestricted	1XT072 410000	0.00	0.00			0.00
Unrestricted	1XT072 4100X0	0.00	0.00			0.00
Unrestricted	1XT073 311520	0.00	1,703.82			0.00
Unrestricted	1XT073 311710	0.00	1,703.82			0.00
Unrestricted	1XT073 311720	0.00	(1,703.82)			0.00
Unrestricted	1XT073 311810	0.00	0.00			0.00
Unrestricted	1XT073 311820	0.00	0.00			0.00
Unrestricted	1XT073 315500	0.00	(1,703.82)			0.00
Unrestricted	1XT073 315700	0.00	0.00			0.00
Unrestricted	1XT073 315800	0.00	0.00			0.00
Unrestricted	1XT073 319010	0.00	(1,703.82)			0.00
Unrestricted	1XT073 319020	0.00	0.00			0.00
Unrestricted	1XT073 410000	0.00	0.00			0.00
Unrestricted	1XT073 4100X0	0.00	1,703.82			0.00
Unrestricted	1XT074 311510	0.00	0.00			0.00
Unrestricted	1XT074 311520	(6,311.32)	8,155.66			0.00
Unrestricted	1XT074 311710	(6,311.32)	10,705.34			0.00
Unrestricted	1XT074 311720	6,311.32	8,155.66			0.00
Unrestricted	1XT074 311810	0.00	0.00			0.00
Unrestricted	1XT074 311820	0.00	0.00			0.00
Unrestricted	1XT074 315500	5,151.30	0.00			0.00
Unrestricted	1XT074 315700	0.00	(13,622.86)			0.00
Unrestricted	1XT074 315790	0.00	0.00			(1,160.02)
Unrestricted	1XT074 315800	0.00	0.00			0.00
Unrestricted	1XT074 319010	6,311.32	(10,705.34)			0.00
Unrestricted	1XT074 319020	0.00	(16,311.32)			0.00
Unrestricted	1XT074 319090	0.00	0.00			1,160.02
Unrestricted	1XT074 355700	0.00	(10,389.44)			0.00
Unrestricted	1XT074 355790	0.00	(1,160.02)			0.00
Unrestricted	1XT074 359090	0.00	1,160.02			0.00
Unrestricted	1XT074 410000	0.00	0.00			0.00
Unrestricted	1XT074 4100X0	(5,151.30)	18,861.00			(5,151.30)
Unrestricted	1XT075 311720	0.00	0.00			0.00
Unrestricted	1XT075 311820	0.00	0.00			0.00
Unrestricted	1XT075 315700	0.00	0.00			0.00
Unrestricted	1XT075 315800	0.00	0.00			0.00
Unrestricted	1XT075 319020	0.00	0.00			0.00
Unrestricted	1XT075 410000	0.00	0.00			0.00
Unrestricted	1XT075 4100X0	0.00	0.00			0.00
Unrestricted	1XT076 311510	0.00	0.00			0.00

	Fund	Account	2004		2003	Final Balance
			Year to Date Balance	Year to Date Balance	Year to Date Balance	
NET ASSETS						
Unrestricted	1XT076	311520	0.00	0.00	0.00	0.00
Unrestricted	1XT076	311710	0.00	0.00	0.00	0.00
Unrestricted	1XT076	311720	0.00	0.00	0.00	0.00
Unrestricted	1XT076	311820	0.00	0.00	0.00	0.00
Unrestricted	1XT076	315500	0.00	0.00	0.00	0.00
Unrestricted	1XT076	315700	0.00	0.00	0.00	0.00
Unrestricted	1XT076	315800	0.00	0.00	0.00	0.00
Unrestricted	1XT076	319010	0.00	0.00	0.00	0.00
Unrestricted	1XT076	319020	0.00	0.00	0.00	0.00
Unrestricted	1XT076	410000	0.00	0.00	0.00	0.00
Unrestricted	1XT076	4100X0	0.00	0.00	0.00	0.00
Unrestricted	1XT077	311520	0.00	20,956.00	0.00	0.00
Unrestricted	1XT077	311710	0.00	20,956.00	0.00	0.00
Unrestricted	1XT077	311720	0.00	(20,956.00)	0.00	0.00
Unrestricted	1XT077	311810	0.00	0.00	0.00	0.00
Unrestricted	1XT077	311820	0.00	0.00	0.00	0.00
Unrestricted	1XT077	315500	0.00	(20,956.00)	0.00	0.00
Unrestricted	1XT077	315700	0.00	0.00	0.00	0.00
Unrestricted	1XT077	315800	0.00	0.00	0.00	0.00
Unrestricted	1XT077	319010	0.00	(20,956.00)	0.00	0.00
Unrestricted	1XT077	319020	0.00	0.00	0.00	0.00
Unrestricted	1XT077	410000	0.00	0.00	0.00	0.00
Unrestricted	1XT077	4100X0	0.00	20,956.00	0.00	0.00
Unrestricted	1XT078	311510	0.00	0.00	0.00	0.00
Unrestricted	1XT078	311710	0.00	0.00	0.00	0.00
Unrestricted	1XT078	311720	0.00	0.00	0.00	0.00
Unrestricted	1XT078	311810	0.00	0.00	0.00	0.00
Unrestricted	1XT078	311820	0.00	0.00	0.00	0.00
Unrestricted	1XT078	315500	0.00	0.00	0.00	0.00
Unrestricted	1XT078	315700	0.00	0.00	0.00	0.00
Unrestricted	1XT078	315800	0.00	0.00	0.00	0.00
Unrestricted	1XT078	319010	0.00	0.00	0.00	0.00
Unrestricted	1XT078	319020	0.00	0.00	0.00	0.00
Unrestricted	1XT078	410000	0.00	0.00	0.00	0.00
Unrestricted	1XT078	4100X0	0.00	0.00	0.00	0.00
Unrestricted	1XT079	311510	0.00	0.00	0.00	0.00
Unrestricted	1XT079	311520	0.00	430.18	0.00	0.00
Unrestricted	1XT079	311710	0.00	430.18	0.00	0.00
Unrestricted	1XT079	311720	0.00	(430.18)	0.00	0.00
Unrestricted	1XT079	311810	0.00	0.00	0.00	0.00
Unrestricted	1XT079	311820	0.00	0.00	0.00	0.00
Unrestricted	1XT079	315500	0.00	(430.18)	0.00	0.00
Unrestricted	1XT079	315700	0.00	0.00	0.00	0.00
Unrestricted	1XT079	315800	0.00	0.00	0.00	0.00
Unrestricted	1XT079	319010	0.00	(430.18)	0.00	0.00
Unrestricted	1XT079	319020	0.00	0.00	0.00	0.00
Unrestricted	1XT079	410000	0.00	0.00	0.00	0.00
Unrestricted	1XT079	4100X0	0.00	430.18	0.00	0.00
Unrestricted	1XT080	311710	0.00	0.00	0.00	0.00
Unrestricted	1XT080	311720	0.00	0.00	0.00	0.00
Unrestricted	1XT080	311820	0.00	0.00	0.00	0.00
Unrestricted	1XT080	315700	0.00	0.00	0.00	0.00
Unrestricted	1XT080	315800	0.00	0.00	0.00	0.00
Unrestricted	1XT080	319010	0.00	0.00	0.00	0.00
Unrestricted	1XT080	319020	0.00	0.00	0.00	0.00
Unrestricted	1XT080	410000	0.00	0.00	0.00	0.00
Unrestricted	1XT080	4100X0	0.00	0.00	0.00	0.00
Unrestricted	1XT081	311510	0.00	0.00	0.00	0.00
Unrestricted	1XT081	311520	(5,000.00)	15,000.00	0.00	0.00
Unrestricted	1XT081	311710	105,112.18	125,571.97	0.00	0.00
Unrestricted	1XT081	311720	5,000.00	19,999.99	0.00	0.00
Unrestricted	1XT081	311820	0.00	0.00	0.00	0.00
Unrestricted	1XT081	315500	0.00	0.00	0.00	0.00
Unrestricted	1XT081	315700	(5,797.98)	(20,459.78)	0.00	0.00
Unrestricted	1XT081	315790	(5,000.00)	(5,000.00)	(5,000.00)	(5,000.00)
Unrestricted	1XT081	315795	0.00	0.00	0.00	0.00
Unrestricted	1XT081	315800	0.00	0.00	0.00	0.00
Unrestricted	1XT081	319010	(105,112.18)	(125,571.97)	0.00	0.00
Unrestricted	1XT081	319020	0.00	(34,999.99)	0.00	0.00

		2004		2003	
Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance	
NET ASSETS					
Unrestricted	1XT081 319090	5,000.00	5,000.00	5,000.00	
Unrestricted	1XT081 319095	0.00	0.00	0.00	
Unrestricted	1XT081 351720	0.00	(4,999.99)	0.00	
Unrestricted	1XT081 355700	0.00	(10,000.01)	0.00	
Unrestricted	1XT081 355790	0.00	0.00	0.00	
Unrestricted	1XT081 359020	0.00	4,999.99	0.00	
Unrestricted	1XT081 359090	0.00	0.00	0.00	
Unrestricted	1XT081 410000	0.00	0.00	0.00	
Unrestricted	1XT081 4100X0	110,112.18	140,571.97	110,112.18	
Unrestricted	1XT082 311510	2,983.25	0.00	0.00	
Unrestricted	1XT082 311520	(2,983.25)	2,983.25	0.00	
Unrestricted	1XT082 311710	0.00	2,983.25	0.00	
Unrestricted	1XT082 311720	2,983.25	(2,983.25)	0.00	
Unrestricted	1XT082 311810	0.00	0.00	0.00	
Unrestricted	1XT082 311820	0.00	0.00	0.00	
Unrestricted	1XT082 315500	0.00	0.00	0.00	
Unrestricted	1XT082 315700	(2,983.25)	0.00	0.00	
Unrestricted	1XT082 315790	0.00	0.00	0.00	
Unrestricted	1XT082 315795	0.00	0.00	0.00	
Unrestricted	1XT082 315800	0.00	0.00	0.00	
Unrestricted	1XT082 319010	(2,983.25)	(2,983.25)	0.00	
Unrestricted	1XT082 319020	0.00	0.00	0.00	
Unrestricted	1XT082 319090	0.00	0.00	0.00	
Unrestricted	1XT082 319095	0.00	0.00	0.00	
Unrestricted	1XT082 410000	0.00	0.00	0.00	
Unrestricted	1XT082 4100X0	2,983.25	2,983.25	2,983.25	
Unrestricted	1XT083 311510	(19,766.95)	(28,137.95)	0.00	
Unrestricted	1XT083 311520	(188.40)	(3,811.60)	0.00	
Unrestricted	1XT083 311710	5,940.52	1,940.52	0.00	
Unrestricted	1XT083 311720	188.40	4,376.79	0.00	
Unrestricted	1XT083 311810	0.00	0.00	0.00	
Unrestricted	1XT083 311820	0.00	0.00	0.00	
Unrestricted	1XT083 315500	8,250.00	12,371.00	0.00	
Unrestricted	1XT083 315700	(4,746.00)	0.01	0.00	
Unrestricted	1XT083 315790	(188.40)	(188.40)	(188.40)	
Unrestricted	1XT083 315800	0.00	0.00	0.00	
Unrestricted	1XT083 319010	13,826.43	26,197.43	0.00	
Unrestricted	1XT083 319020	0.00	(565.19)	0.00	
Unrestricted	1XT083 319090	188.40	188.40	188.40	
Unrestricted	1XT083 351720	0.00	(188.39)	0.00	
Unrestricted	1XT083 355700	0.00	(0.01)	0.00	
Unrestricted	1XT083 355790	0.00	0.00	0.00	
Unrestricted	1XT083 359020	0.00	188.39	0.00	
Unrestricted	1XT083 359090	0.00	0.00	0.00	
Unrestricted	1XT083 410000	0.00	0.00	0.00	
Unrestricted	1XT083 4100X0	(13,638.03)	(26,009.03)	(13,638.03)	
Unrestricted	1XT084 311520	11,727.02	0.00	0.00	
Unrestricted	1XT084 311710	11,727.02	11,727.02	0.00	
Unrestricted	1XT084 311720	(11,727.02)	0.00	0.00	
Unrestricted	1XT084 311810	0.00	0.00	0.00	
Unrestricted	1XT084 311820	0.00	0.00	0.00	
Unrestricted	1XT084 315500	(11,727.02)	0.00	0.00	
Unrestricted	1XT084 315700	0.00	0.00	0.00	
Unrestricted	1XT084 315790	0.00	0.00	0.00	
Unrestricted	1XT084 315800	0.00	0.00	0.00	
Unrestricted	1XT084 319010	(11,727.02)	(11,727.02)	0.00	
Unrestricted	1XT084 319020	0.00	0.00	0.00	
Unrestricted	1XT084 319090	0.00	0.00	0.00	
Unrestricted	1XT084 410000	0.00	0.00	0.00	
Unrestricted	1XT084 4100X0	11,727.02	11,727.02	11,727.02	
Unrestricted	1XT085 311710	0.00	0.00	0.00	
Unrestricted	1XT085 311720	0.00	0.00	0.00	
Unrestricted	1XT085 311820	0.00	0.00	0.00	
Unrestricted	1XT085 315700	0.00	0.00	0.00	
Unrestricted	1XT085 315800	0.00	0.00	0.00	
Unrestricted	1XT085 319010	0.00	0.00	0.00	
Unrestricted	1XT085 319020	0.00	0.00	0.00	
Unrestricted	1XT085 410000	0.00	0.00	0.00	
Unrestricted	1XT085 4100X0	0.00	0.00	0.00	

		2004		2003	
Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance	
NET ASSETS					
Unrestricted	1XT086 311520	655.90	10,080.00	0.00	
Unrestricted	1XT086 311710	655.90	655.90	0.00	
Unrestricted	1XT086 311720	(655.90)	10,289.99	0.00	
Unrestricted	1XT086 311810	0.00	0.00	0.00	
Unrestricted	1XT086 311820	0.00	0.00	0.00	
Unrestricted	1XT086 315500	(865.90)	0.00	0.00	
Unrestricted	1XT086 315700	0.00	0.01	0.00	
Unrestricted	1XT086 315790	0.00	(210.00)	(210.00)	
Unrestricted	1XT086 315795	0.00	0.00	0.00	
Unrestricted	1XT086 315800	0.00	0.00	0.00	
Unrestricted	1XT086 319010	(655.90)	(655.90)	0.00	
Unrestricted	1XT086 319020	0.00	(20,369.99)	0.00	
Unrestricted	1XT086 319090	0.00	210.00	210.00	
Unrestricted	1XT086 319095	0.00	0.00	0.00	
Unrestricted	1XT086 351720	0.00	(209.99)	0.00	
Unrestricted	1XT086 355700	0.00	(9,870.01)	0.00	
Unrestricted	1XT086 355790	0.00	0.00	0.00	
Unrestricted	1XT086 359020	0.00	209.99	0.00	
Unrestricted	1XT086 359090	0.00	0.00	0.00	
Unrestricted	1XT086 410000	0.00	0.00	0.00	
Unrestricted	1XT086 4100X0	865.90	10,735.90	865.90	
Unrestricted	1XT087 311510	0.00	0.00	0.00	
Unrestricted	1XT087 311520	0.00	700.00	0.00	
Unrestricted	1XT087 311710	0.00	700.00	0.00	
Unrestricted	1XT087 311720	0.00	(700.00)	0.00	
Unrestricted	1XT087 311810	0.00	0.00	0.00	
Unrestricted	1XT087 311820	0.00	0.00	0.00	
Unrestricted	1XT087 315500	0.00	(700.00)	0.00	
Unrestricted	1XT087 315700	0.00	0.00	0.00	
Unrestricted	1XT087 315800	0.00	0.00	0.00	
Unrestricted	1XT087 319010	0.00	(700.00)	0.00	
Unrestricted	1XT087 319020	0.00	0.00	0.00	
Unrestricted	1XT087 410000	0.00	0.00	0.00	
Unrestricted	1XT087 4100X0	0.00	700.00	0.00	
Unrestricted	1XT088 311510	0.00	0.00	0.00	
Unrestricted	1XT088 311520	1,589.54	0.00	0.00	
Unrestricted	1XT088 311710	1,589.54	1,589.54	0.00	
Unrestricted	1XT088 311720	(1,589.54)	0.00	0.00	
Unrestricted	1XT088 311810	0.00	0.00	0.00	
Unrestricted	1XT088 311820	0.00	0.00	0.00	
Unrestricted	1XT088 315500	(1,589.54)	0.00	0.00	
Unrestricted	1XT088 315700	0.00	0.00	0.00	
Unrestricted	1XT088 315800	0.00	0.00	0.00	
Unrestricted	1XT088 319010	(1,589.54)	(1,589.54)	0.00	
Unrestricted	1XT088 319020	0.00	0.00	0.00	
Unrestricted	1XT088 410000	0.00	0.00	0.00	
Unrestricted	1XT088 4100X0	1,589.54	1,589.54	1,589.54	
Unrestricted	1XT089 311510	0.00	(11,451.79)	0.00	
Unrestricted	1XT089 311520	0.00	11,451.79	0.00	
Unrestricted	1XT089 311710	0.00	11,451.79	0.00	
Unrestricted	1XT089 311720	0.00	(11,451.79)	0.00	
Unrestricted	1XT089 311810	0.00	0.00	0.00	
Unrestricted	1XT089 311820	0.00	0.00	0.00	
Unrestricted	1XT089 315500	0.00	0.00	0.00	
Unrestricted	1XT089 315700	0.00	0.00	0.00	
Unrestricted	1XT089 315790	0.00	0.00	0.00	
Unrestricted	1XT089 315795	0.00	0.00	0.00	
Unrestricted	1XT089 315800	0.00	0.00	0.00	
Unrestricted	1XT089 319010	0.00	0.00	0.00	
Unrestricted	1XT089 319020	0.00	0.00	0.00	
Unrestricted	1XT089 319090	0.00	0.00	0.00	
Unrestricted	1XT089 319095	0.00	0.00	0.00	
Unrestricted	1XT089 355790	0.00	0.00	0.00	
Unrestricted	1XT089 359090	0.00	0.00	0.00	
Unrestricted	1XT089 410000	0.00	0.00	0.00	
Unrestricted	1XT089 4100X0	0.00	0.00	0.00	
Unrestricted	1XT090 311510	0.00	0.00	0.00	
Unrestricted	1XT090 311520	0.00	0.00	0.00	
Unrestricted	1XT090 311710	0.00	0.00	0.00	

	Fund	Account	2004		2003	Final Balance
			Year to Date Balance	Year to Date Balance	Year to Date Balance	
NET ASSETS						
Unrestricted	1XT090	311720	0.00	0.00	0.00	0.00
Unrestricted	1XT090	311820	0.00	0.00	0.00	0.00
Unrestricted	1XT090	315500	0.00	0.00	0.00	0.00
Unrestricted	1XT090	315700	0.00	0.00	0.00	0.00
Unrestricted	1XT090	315800	0.00	0.00	0.00	0.00
Unrestricted	1XT090	319010	0.00	0.00	0.00	0.00
Unrestricted	1XT090	319020	0.00	0.00	0.00	0.00
Unrestricted	1XT090	410000	0.00	0.00	0.00	0.00
Unrestricted	1XT090	4100X0	0.00	0.00	0.00	0.00
Unrestricted	1XT091	311710	0.00	0.00	0.00	0.00
Unrestricted	1XT091	311720	0.00	0.00	0.00	0.00
Unrestricted	1XT091	311820	0.00	0.00	0.00	0.00
Unrestricted	1XT091	315700	0.00	0.00	0.00	0.00
Unrestricted	1XT091	315800	0.00	0.00	0.00	0.00
Unrestricted	1XT091	319010	0.00	0.00	0.00	0.00
Unrestricted	1XT091	319020	0.00	0.00	0.00	0.00
Unrestricted	1XT091	410000	0.00	0.00	0.00	0.00
Unrestricted	1XT091	4100X0	0.00	0.00	0.00	0.00
Unrestricted	1XT092	311710	0.00	0.00	0.00	0.00
Unrestricted	1XT092	311720	0.00	0.00	0.00	0.00
Unrestricted	1XT092	311820	0.00	0.00	0.00	0.00
Unrestricted	1XT092	315700	0.00	0.00	0.00	0.00
Unrestricted	1XT092	315800	0.00	0.00	0.00	0.00
Unrestricted	1XT092	319010	0.00	0.00	0.00	0.00
Unrestricted	1XT092	319020	0.00	0.00	0.00	0.00
Unrestricted	1XT092	410000	0.00	0.00	0.00	0.00
Unrestricted	1XT092	4100X0	0.00	0.00	0.00	0.00
Unrestricted	1XT093	311510	0.00	0.00	0.00	0.00
Unrestricted	1XT093	311520	0.00	0.00	0.00	0.00
Unrestricted	1XT093	311710	0.00	0.00	0.00	0.00
Unrestricted	1XT093	311720	0.00	0.00	0.00	0.00
Unrestricted	1XT093	311820	0.00	0.00	0.00	0.00
Unrestricted	1XT093	315500	0.00	0.00	0.00	0.00
Unrestricted	1XT093	315700	0.00	0.00	0.00	0.00
Unrestricted	1XT093	315800	0.00	0.00	0.00	0.00
Unrestricted	1XT093	319010	0.00	0.00	0.00	0.00
Unrestricted	1XT093	319020	0.00	0.00	0.00	0.00
Unrestricted	1XT093	410000	0.00	0.00	0.00	0.00
Unrestricted	1XT093	4100X0	0.00	0.00	0.00	0.00
Unrestricted	1XT094	311520	(21,101.91)	28,735.00	0.00	0.00
Unrestricted	1XT094	311710	0.00	0.00	0.00	0.00
Unrestricted	1XT094	311720	21,101.91	49,836.90	0.00	0.00
Unrestricted	1XT094	311820	0.00	0.00	0.00	0.00
Unrestricted	1XT094	315700	(1,037.50)	0.01	0.00	0.00
Unrestricted	1XT094	315790	(20,064.41)	(21,101.91)	(21,101.91)	(21,101.91)
Unrestricted	1XT094	315800	0.00	0.00	0.00	0.00
Unrestricted	1XT094	319010	0.00	0.00	0.00	0.00
Unrestricted	1XT094	319020	0.00	(78,571.90)	0.00	0.00
Unrestricted	1XT094	319090	20,064.41	21,101.91	21,101.91	21,101.91
Unrestricted	1XT094	351720	0.00	(21,101.90)	0.00	0.00
Unrestricted	1XT094	355700	0.00	(7,633.10)	0.00	0.00
Unrestricted	1XT094	355790	0.00	0.00	0.00	0.00
Unrestricted	1XT094	359020	0.00	21,101.90	0.00	0.00
Unrestricted	1XT094	359090	0.00	0.00	0.00	0.00
Unrestricted	1XT094	410000	0.00	0.00	0.00	0.00
Unrestricted	1XT094	4100X0	21,101.91	28,735.00	21,101.91	21,101.91
Unrestricted	1XT095	311510	0.00	0.00	0.00	0.00
Unrestricted	1XT095	311710	0.00	0.00	0.00	0.00
Unrestricted	1XT095	311720	0.00	0.00	0.00	0.00
Unrestricted	1XT095	311810	0.00	0.00	0.00	0.00
Unrestricted	1XT095	311820	0.00	0.00	0.00	0.00
Unrestricted	1XT095	315500	0.00	0.00	0.00	0.00
Unrestricted	1XT095	315700	0.00	0.00	0.00	0.00
Unrestricted	1XT095	319010	0.00	0.00	0.00	0.00
Unrestricted	1XT095	319020	0.00	0.00	0.00	0.00
Unrestricted	1XT095	410000	0.00	0.00	0.00	0.00
Unrestricted	1XT095	4100X0	0.00	0.00	0.00	0.00
Unrestricted	1XT096	311510	0.00	0.00	0.00	0.00
Unrestricted	1XT096	311520	0.00	0.00	0.00	0.00

	Fund	Account	2004		2003	Final Balance
			Year to Date Balance	Year to Date Balance	Year to Date Balance	
NET ASSETS						
Unrestricted	1XT096	311710	0.00	0.00	0.00	0.00
Unrestricted	1XT096	311720	0.00	0.00	0.00	0.00
Unrestricted	1XT096	311810	0.00	0.00	0.00	0.00
Unrestricted	1XT096	311820	0.00	0.00	0.00	0.00
Unrestricted	1XT096	315500	0.00	0.00	0.00	0.00
Unrestricted	1XT096	315700	0.00	0.00	0.00	0.00
Unrestricted	1XT096	315800	0.00	0.00	0.00	0.00
Unrestricted	1XT096	319010	0.00	0.00	0.00	0.00
Unrestricted	1XT096	319020	0.00	0.00	0.00	0.00
Unrestricted	1XT096	410000	0.00	0.00	0.00	0.00
Unrestricted	1XT096	4100X0	0.00	0.00	0.00	0.00
Unrestricted	1XT097	311510	0.00	0.00	0.00	0.00
Unrestricted	1XT097	311520	0.00	0.00	0.00	0.00
Unrestricted	1XT097	311710	0.00	0.00	0.00	0.00
Unrestricted	1XT097	311720	0.00	0.00	0.00	0.00
Unrestricted	1XT097	311810	0.00	0.00	0.00	0.00
Unrestricted	1XT097	311820	0.00	0.00	0.00	0.00
Unrestricted	1XT097	315500	0.00	0.00	0.00	0.00
Unrestricted	1XT097	315700	0.00	0.00	0.00	0.00
Unrestricted	1XT097	315800	0.00	0.00	0.00	0.00
Unrestricted	1XT097	319010	0.00	0.00	0.00	0.00
Unrestricted	1XT097	319020	0.00	0.00	0.00	0.00
Unrestricted	1XT097	410000	0.00	0.00	0.00	0.00
Unrestricted	1XT097	4100X0	0.00	0.00	0.00	0.00
Unrestricted	1XT098	311510	0.00	0.00	0.00	0.00
Unrestricted	1XT098	311520	0.00	0.00	0.00	0.00
Unrestricted	1XT098	311710	0.00	0.00	0.00	0.00
Unrestricted	1XT098	311720	0.00	0.00	0.00	0.00
Unrestricted	1XT098	311820	0.00	0.00	0.00	0.00
Unrestricted	1XT098	315500	0.00	0.00	0.00	0.00
Unrestricted	1XT098	315700	0.00	0.00	0.00	0.00
Unrestricted	1XT098	315800	0.00	0.00	0.00	0.00
Unrestricted	1XT098	319010	0.00	0.00	0.00	0.00
Unrestricted	1XT098	319020	0.00	0.00	0.00	0.00
Unrestricted	1XT098	410000	0.00	0.00	0.00	0.00
Unrestricted	1XT098	4100X0	0.00	0.00	0.00	0.00
Unrestricted	1XT099	311520	0.00	5,670.00	0.00	0.00
Unrestricted	1XT099	311710	0.00	5,670.00	0.00	0.00
Unrestricted	1XT099	311720	0.00	(5,670.00)	0.00	0.00
Unrestricted	1XT099	311810	0.00	0.00	0.00	0.00
Unrestricted	1XT099	311820	0.00	0.00	0.00	0.00
Unrestricted	1XT099	315500	0.00	(5,670.00)	0.00	0.00
Unrestricted	1XT099	315700	0.00	0.00	0.00	0.00
Unrestricted	1XT099	315800	0.00	0.00	0.00	0.00
Unrestricted	1XT099	319010	0.00	(5,670.00)	0.00	0.00
Unrestricted	1XT099	319020	0.00	0.00	0.00	0.00
Unrestricted	1XT099	410000	0.00	0.00	0.00	0.00
Unrestricted	1XT099	4100X0	0.00	5,670.00	0.00	0.00
Unrestricted	1XT100	311520	0.00	764.11	0.00	0.00
Unrestricted	1XT100	311710	0.00	764.11	0.00	0.00
Unrestricted	1XT100	311720	0.00	(764.11)	0.00	0.00
Unrestricted	1XT100	311820	0.00	0.00	0.00	0.00
Unrestricted	1XT100	315500	0.00	(764.11)	0.00	0.00
Unrestricted	1XT100	315700	0.00	0.00	0.00	0.00
Unrestricted	1XT100	315800	0.00	0.00	0.00	0.00
Unrestricted	1XT100	319010	0.00	(764.11)	0.00	0.00
Unrestricted	1XT100	319020	0.00	0.00	0.00	0.00
Unrestricted	1XT100	410000	0.00	0.00	0.00	0.00
Unrestricted	1XT100	4100X0	0.00	764.11	0.00	0.00
Unrestricted	1XT101	311520	0.00	213.50	0.00	0.00
Unrestricted	1XT101	311710	0.00	213.50	0.00	0.00
Unrestricted	1XT101	311720	0.00	(213.50)	0.00	0.00
Unrestricted	1XT101	311820	0.00	0.00	0.00	0.00
Unrestricted	1XT101	315500	0.00	(213.50)	0.00	0.00
Unrestricted	1XT101	315700	0.00	0.00	0.00	0.00
Unrestricted	1XT101	315800	0.00	0.00	0.00	0.00
Unrestricted	1XT101	319010	0.00	(213.50)	0.00	0.00
Unrestricted	1XT101	319020	0.00	0.00	0.00	0.00
Unrestricted	1XT101	410000	0.00	0.00	0.00	0.00

	Fund	Account	2004		2003
			Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Unrestricted	1XT101	4100X0	0.00	213.50	0.00
Unrestricted	1XT102	311720	0.00	0.00	0.00
Unrestricted	1XT102	311820	0.00	0.00	0.00
Unrestricted	1XT102	315700	0.00	0.00	0.00
Unrestricted	1XT102	315800	0.00	0.00	0.00
Unrestricted	1XT102	319020	0.00	0.00	0.00
Unrestricted	1XT102	410000	0.00	0.00	0.00
Unrestricted	1XT102	4100X0	0.00	0.00	0.00
Unrestricted	1XT103	311510	0.00	0.00	0.00
Unrestricted	1XT103	311520	0.00	0.00	0.00
Unrestricted	1XT103	311710	0.00	0.00	0.00
Unrestricted	1XT103	311720	0.00	0.00	0.00
Unrestricted	1XT103	311820	0.00	0.00	0.00
Unrestricted	1XT103	315500	0.00	0.00	0.00
Unrestricted	1XT103	315700	0.00	0.00	0.00
Unrestricted	1XT103	315800	0.00	0.00	0.00
Unrestricted	1XT103	319010	0.00	0.00	0.00
Unrestricted	1XT103	319020	0.00	0.00	0.00
Unrestricted	1XT103	410000	0.00	0.00	0.00
Unrestricted	1XT103	4100X0	0.00	0.00	0.00
Unrestricted	1XT104	311520	138.90	0.00	0.00
Unrestricted	1XT104	311710	138.90	138.90	0.00
Unrestricted	1XT104	311720	(138.90)	0.00	0.00
Unrestricted	1XT104	311820	0.00	0.00	0.00
Unrestricted	1XT104	315500	(138.90)	0.00	0.00
Unrestricted	1XT104	315700	0.00	0.00	0.00
Unrestricted	1XT104	315800	0.00	0.00	0.00
Unrestricted	1XT104	319010	(138.90)	(138.90)	0.00
Unrestricted	1XT104	319020	0.00	0.00	0.00
Unrestricted	1XT104	410000	0.00	0.00	0.00
Unrestricted	1XT104	4100X0	138.90	138.90	138.90
Unrestricted	1XT105	311510	0.00	0.00	0.00
Unrestricted	1XT105	311520	0.00	0.00	0.00
Unrestricted	1XT105	311710	0.00	0.00	0.00
Unrestricted	1XT105	311720	0.00	0.00	0.00
Unrestricted	1XT105	311820	0.00	0.00	0.00
Unrestricted	1XT105	315500	0.00	0.00	0.00
Unrestricted	1XT105	315700	0.00	0.00	0.00
Unrestricted	1XT105	315800	0.00	0.00	0.00
Unrestricted	1XT105	319010	0.00	0.00	0.00
Unrestricted	1XT105	319020	0.00	0.00	0.00
Unrestricted	1XT105	410000	0.00	0.00	0.00
Unrestricted	1XT105	4100X0	0.00	0.00	0.00
Unrestricted	1XT106	311520	0.00	1,051.78	0.00
Unrestricted	1XT106	311710	0.00	1,051.78	0.00
Unrestricted	1XT106	311720	0.00	(1,051.78)	0.00
Unrestricted	1XT106	311820	0.00	0.00	0.00
Unrestricted	1XT106	315500	0.00	(1,051.78)	0.00
Unrestricted	1XT106	315700	0.00	0.00	0.00
Unrestricted	1XT106	315790	0.00	0.00	0.00
Unrestricted	1XT106	315800	0.00	0.00	0.00
Unrestricted	1XT106	319010	0.00	(1,051.78)	0.00
Unrestricted	1XT106	319020	0.00	0.00	0.00
Unrestricted	1XT106	319090	0.00	0.00	0.00
Unrestricted	1XT106	410000	0.00	0.00	0.00
Unrestricted	1XT106	4100X0	0.00	1,051.78	0.00
Unrestricted	1XT107	311720	0.00	0.00	0.00
Unrestricted	1XT107	311810	0.00	0.00	0.00
Unrestricted	1XT107	311820	0.00	0.00	0.00
Unrestricted	1XT107	315700	0.00	0.00	0.00
Unrestricted	1XT107	315800	0.00	0.00	0.00
Unrestricted	1XT107	319010	0.00	0.00	0.00
Unrestricted	1XT107	319020	0.00	0.00	0.00
Unrestricted	1XT107	410000	0.00	0.00	0.00
Unrestricted	1XT107	4100X0	0.00	0.00	0.00
Unrestricted	1XT108	311520	17,670.00	0.00	0.00
Unrestricted	1XT108	311710	17,670.00	17,670.00	0.00
Unrestricted	1XT108	311720	(17,670.00)	0.00	0.00
Unrestricted	1XT108	311820	0.00	0.00	0.00

		2004		2003		
Fund	Account	Year to Date Balance	Year to Date Balance	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS						
Unrestricted	1XT108 315500	(17,670.00)	0.00			0.00
Unrestricted	1XT108 315700	0.00	0.00			0.00
Unrestricted	1XT108 315790	0.00	0.00			0.00
Unrestricted	1XT108 315800	0.00	0.00			0.00
Unrestricted	1XT108 319010	(17,670.00)	(17,670.00)			0.00
Unrestricted	1XT108 319020	0.00	0.00			0.00
Unrestricted	1XT108 319090	0.00	0.00			0.00
Unrestricted	1XT108 410000	0.00	0.00			0.00
Unrestricted	1XT108 4100X0	17,670.00	17,670.00			17,670.00
Unrestricted	1XT109 311510	0.00	0.00			0.00
Unrestricted	1XT109 311520	28,714.56	94,181.15			0.00
Unrestricted	1XT109 311710	28,714.56	(45,461.82)			0.00
Unrestricted	1XT109 311720	(28,714.56)	94,181.15			0.00
Unrestricted	1XT109 311820	0.00	0.00			0.00
Unrestricted	1XT109 315500	(28,714.56)	0.00			0.00
Unrestricted	1XT109 315700	0.00	74,726.38			0.00
Unrestricted	1XT109 315790	0.00	0.00			0.00
Unrestricted	1XT109 315795	0.00	0.00			0.00
Unrestricted	1XT109 315800	0.00	0.00			0.00
Unrestricted	1XT109 319010	(28,714.56)	45,461.82			0.00
Unrestricted	1XT109 319020	0.00	(188,362.30)			0.00
Unrestricted	1XT109 319090	0.00	0.00			0.00
Unrestricted	1XT109 319095	0.00	0.00			0.00
Unrestricted	1XT109 355700	0.00	(94,731.15)			0.00
Unrestricted	1XT109 355790	0.00	0.00			0.00
Unrestricted	1XT109 359090	0.00	0.00			0.00
Unrestricted	1XT109 410000	0.00	0.00			0.00
Unrestricted	1XT109 4100X0	28,714.56	48,719.33			28,714.56
Unrestricted	1XT110 311520	18,013.00	0.00			0.00
Unrestricted	1XT110 311710	18,013.00	18,013.00			0.00
Unrestricted	1XT110 311720	(18,013.00)	0.00			0.00
Unrestricted	1XT110 311820	0.00	0.00			0.00
Unrestricted	1XT110 315500	(18,013.00)	0.00			0.00
Unrestricted	1XT110 315700	0.00	0.00			0.00
Unrestricted	1XT110 315800	0.00	0.00			0.00
Unrestricted	1XT110 319010	(18,013.00)	(18,013.00)			0.00
Unrestricted	1XT110 319020	0.00	0.00			0.00
Unrestricted	1XT110 410000	0.00	0.00			0.00
Unrestricted	1XT110 4100X0	18,013.00	18,013.00			18,013.00
Unrestricted	1XT111 311710	0.00	0.00			0.00
Unrestricted	1XT111 311720	0.00	0.00			0.00
Unrestricted	1XT111 311810	0.00	0.00			0.00
Unrestricted	1XT111 311820	0.00	0.00			0.00
Unrestricted	1XT111 315800	0.00	0.00			0.00
Unrestricted	1XT111 319010	0.00	0.00			0.00
Unrestricted	1XT111 319020	0.00	0.00			0.00
Unrestricted	1XT111 410000	0.00	0.00			0.00
Unrestricted	1XT111 4100X0	0.00	0.00			0.00
Unrestricted	1XT112 311510	0.00	0.00			0.00
Unrestricted	1XT112 311520	0.00	0.00			0.00
Unrestricted	1XT112 311710	0.00	0.00			0.00
Unrestricted	1XT112 311720	0.00	0.00			0.00
Unrestricted	1XT112 311820	0.00	0.00			0.00
Unrestricted	1XT112 315500	0.00	0.00			0.00
Unrestricted	1XT112 315700	0.00	0.00			0.00
Unrestricted	1XT112 315800	0.00	0.00			0.00
Unrestricted	1XT112 319010	0.00	0.00			0.00
Unrestricted	1XT112 319020	0.00	0.00			0.00
Unrestricted	1XT112 410000	0.00	0.00			0.00
Unrestricted	1XT112 4100X0	0.00	0.00			0.00
Unrestricted	1XT113 311520	0.00	5,084.79			0.00
Unrestricted	1XT113 311710	0.00	4,199.61			0.00
Unrestricted	1XT113 311720	0.00	(1,884.51)			0.00
Unrestricted	1XT113 311820	0.00	0.00			0.00
Unrestricted	1XT113 315500	0.00	(3,484.65)			0.00
Unrestricted	1XT113 315700	0.00	(714.96)			0.00
Unrestricted	1XT113 315790	0.00	0.00			0.00
Unrestricted	1XT113 315795	0.00	0.00			0.00
Unrestricted	1XT113 315800	0.00	0.00			0.00

		2004		2003		
Fund	Account	Year to Date Balance	Year to Date Balance	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS						
Unrestricted	1XT113 319010	0.00	(4,199.61)			0.00
Unrestricted	1XT113 319020	0.00	(3,200.28)			0.00
Unrestricted	1XT113 319090	0.00	0.00			0.00
Unrestricted	1XT113 319095	0.00	0.00			0.00
Unrestricted	1XT113 355700	0.00	(1,600.14)			0.00
Unrestricted	1XT113 355790	0.00	0.00			0.00
Unrestricted	1XT113 359090	0.00	0.00			0.00
Unrestricted	1XT113 410000	0.00	0.00			0.00
Unrestricted	1XT113 4100X0	0.00	5,799.75			0.00
Unrestricted	1XT114 311710	0.00	0.00			0.00
Unrestricted	1XT114 311720	0.00	0.00			0.00
Unrestricted	1XT114 311820	0.00	0.00			0.00
Unrestricted	1XT114 315700	0.00	0.00			0.00
Unrestricted	1XT114 315800	0.00	0.00			0.00
Unrestricted	1XT114 319010	0.00	0.00			0.00
Unrestricted	1XT114 319020	0.00	0.00			0.00
Unrestricted	1XT114 410000	0.00	0.00			0.00
Unrestricted	1XT114 4100X0	0.00	0.00			0.00
Unrestricted	1XT115 311520	(10,659.46)	25,917.77			0.00
Unrestricted	1XT115 311710	1,209.14	4,195.74			0.00
Unrestricted	1XT115 311720	10,659.46	36,577.20			0.00
Unrestricted	1XT115 311820	0.00	0.00			0.00
Unrestricted	1XT115 315700	(1,585.08)	(3,299.25)			0.00
Unrestricted	1XT115 315790	(9,216.88)	(10,659.46)			(10,659.46)
Unrestricted	1XT115 315795	0.00	0.00			0.00
Unrestricted	1XT115 315800	0.00	0.00			0.00
Unrestricted	1XT115 319010	(1,209.14)	(4,195.74)			0.00
Unrestricted	1XT115 319020	0.00	(62,494.97)			0.00
Unrestricted	1XT115 319090	9,216.88	10,659.46			10,659.46
Unrestricted	1XT115 319095	0.00	0.00			0.00
Unrestricted	1XT115 351720	0.00	(10,659.43)			0.00
Unrestricted	1XT115 355700	0.00	(14,945.66)			0.00
Unrestricted	1XT115 355790	0.00	0.00			0.00
Unrestricted	1XT115 359020	0.00	10,659.43			0.00
Unrestricted	1XT115 359090	0.00	0.00			0.00
Unrestricted	1XT115 410000	0.00	0.00			0.00
Unrestricted	1XT115 4100X0	11,868.60	30,113.51			11,868.60
Unrestricted	1XT116 311510	0.00	0.00			0.00
Unrestricted	1XT116 311520	0.00	0.00			0.00
Unrestricted	1XT116 311710	0.00	0.00			0.00
Unrestricted	1XT116 311720	0.00	0.00			0.00
Unrestricted	1XT116 311820	0.00	0.00			0.00
Unrestricted	1XT116 315500	0.00	0.00			0.00
Unrestricted	1XT116 315700	0.00	0.00			0.00
Unrestricted	1XT116 315800	0.00	0.00			0.00
Unrestricted	1XT116 319010	0.00	0.00			0.00
Unrestricted	1XT116 319020	0.00	0.00			0.00
Unrestricted	1XT116 410000	0.00	0.00			0.00
Unrestricted	1XT116 4100X0	0.00	0.00			0.00
Unrestricted	1XT117 311510	(110,000.00)	(50,000.00)			0.00
Unrestricted	1XT117 311520	113,361.21	(315,000.00)			0.00
Unrestricted	1XT117 311710	174,338.33	22,135.06			0.00
Unrestricted	1XT117 311720	(113,361.21)	315,000.00			0.00
Unrestricted	1XT117 311820	0.00	0.00			0.00
Unrestricted	1XT117 315500	(3,361.21)	255,000.00			0.00
Unrestricted	1XT117 315700	(42,495.03)	(162,796.73)			0.00
Unrestricted	1XT117 315790	0.00	0.00			0.00
Unrestricted	1XT117 315795	0.00	0.00			0.00
Unrestricted	1XT117 315800	0.00	0.00			0.00
Unrestricted	1XT117 319010	(64,338.33)	27,864.94			0.00
Unrestricted	1XT117 319020	0.00	0.00			0.00
Unrestricted	1XT117 319090	0.00	0.00			0.00
Unrestricted	1XT117 319095	0.00	0.00			0.00
Unrestricted	1XT117 410000	0.00	0.00			0.00
Unrestricted	1XT117 4100X0	64,338.33	(27,864.94)			64,338.33
Unrestricted	1XT118 311510	(35,000.00)	0.00			0.00
Unrestricted	1XT118 311520	0.00	(35,000.00)			0.00
Unrestricted	1XT118 311710	23,478.36	737.98			0.00
Unrestricted	1XT118 311720	0.00	35,000.00			0.00

		2004		2003		
Fund	Account	Year to Date Balance	Year to Date Balance	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS						
Unrestricted	1XT118 311810	0.00	0.00	0.00	0.00	0.00
Unrestricted	1XT118 311820	0.00	0.00	0.00	0.00	0.00
Unrestricted	1XT118 315500	35,000.00	0.00	0.00	0.00	0.00
Unrestricted	1XT118 315700	(23,478.36)	(12,259.62)	0.00	0.00	0.00
Unrestricted	1XT118 315790	0.00	0.00	0.00	0.00	0.00
Unrestricted	1XT118 315800	0.00	0.00	0.00	0.00	0.00
Unrestricted	1XT118 319010	11,521.64	(737.98)	0.00	0.00	0.00
Unrestricted	1XT118 319020	0.00	0.00	0.00	0.00	0.00
Unrestricted	1XT118 319090	0.00	0.00	0.00	0.00	0.00
Unrestricted	1XT118 410000	0.00	0.00	0.00	0.00	0.00
Unrestricted	1XT118 4100X0	(11,521.64)	737.98	(11,521.64)	737.98	(11,521.64)
Unrestricted	1XT119 311510	(20,000.00)	(31,700.00)	(20,000.00)	(31,700.00)	0.00
Unrestricted	1XT119 311520	(5,081.11)	19,020.00	(5,081.11)	19,020.00	0.00
Unrestricted	1XT119 311710	25,830.80	6,702.16	25,830.80	6,702.16	0.00
Unrestricted	1XT119 311720	5,081.11	64,101.09	5,081.11	64,101.09	0.00
Unrestricted	1XT119 311820	0.00	0.00	0.00	0.00	0.00
Unrestricted	1XT119 315500	20,000.00	31,700.00	20,000.00	31,700.00	0.00
Unrestricted	1XT119 315700	(2,000.00)	(871.33)	(2,000.00)	(871.33)	0.00
Unrestricted	1XT119 315790	(8,581.11)	(5,081.12)	(8,581.11)	(5,081.12)	(5,081.11)
Unrestricted	1XT119 315795	0.00	0.00	0.00	0.00	0.00
Unrestricted	1XT119 315800	0.00	0.00	0.00	0.00	0.00
Unrestricted	1XT119 319010	(5,830.80)	24,997.84	(5,830.80)	24,997.84	0.00
Unrestricted	1XT119 319020	0.00	(83,121.09)	0.00	(83,121.09)	0.00
Unrestricted	1XT119 319090	8,581.11	5,081.12	8,581.11	5,081.12	5,081.11
Unrestricted	1XT119 319095	0.00	0.00	0.00	0.00	0.00
Unrestricted	1XT119 351720	0.00	(5,081.09)	0.00	(5,081.09)	0.00
Unrestricted	1XT119 355700	0.00	(33,938.92)	0.00	(33,938.92)	0.00
Unrestricted	1XT119 355790	0.00	0.01	0.00	0.01	0.00
Unrestricted	1XT119 359020	0.00	5,081.09	0.00	5,081.09	0.00
Unrestricted	1XT119 359090	0.00	(0.01)	0.00	(0.01)	0.00
Unrestricted	1XT119 410000	0.00	0.00	0.00	0.00	0.00
Unrestricted	1XT119 4100X0	10,911.91	14,022.16	10,911.91	14,022.16	10,911.91
Unrestricted	1XT120 311510	0.00	(75,000.00)	0.00	(75,000.00)	0.00
Unrestricted	1XT120 311520	(2,429.00)	2,429.00	(2,429.00)	2,429.00	0.00
Unrestricted	1XT120 311710	54,065.06	76,916.00	54,065.06	76,916.00	0.00
Unrestricted	1XT120 311720	2,429.00	4,857.99	2,429.00	4,857.99	0.00
Unrestricted	1XT120 311820	0.00	0.00	0.00	0.00	0.00
Unrestricted	1XT120 315500	0.00	75,000.00	0.00	75,000.00	0.00
Unrestricted	1XT120 315700	(54,065.06)	(22,850.93)	(54,065.06)	(22,850.93)	0.00
Unrestricted	1XT120 315790	(2,429.00)	(2,429.00)	(2,429.00)	(2,429.00)	(2,429.00)
Unrestricted	1XT120 315795	0.00	0.00	0.00	0.00	0.00
Unrestricted	1XT120 315800	0.00	0.00	0.00	0.00	0.00
Unrestricted	1XT120 319010	(54,065.06)	(1,916.00)	(54,065.06)	(1,916.00)	0.00
Unrestricted	1XT120 319020	0.00	(7,286.99)	0.00	(7,286.99)	0.00
Unrestricted	1XT120 319090	2,429.00	2,429.00	2,429.00	2,429.00	2,429.00
Unrestricted	1XT120 319095	0.00	0.00	0.00	0.00	0.00
Unrestricted	1XT120 351720	0.00	(2,428.99)	0.00	(2,428.99)	0.00
Unrestricted	1XT120 355700	0.00	(0.01)	0.00	(0.01)	0.00
Unrestricted	1XT120 355790	0.00	0.00	0.00	0.00	0.00
Unrestricted	1XT120 359020	0.00	2,428.99	0.00	2,428.99	0.00
Unrestricted	1XT120 359090	0.00	0.00	0.00	0.00	0.00
Unrestricted	1XT120 410000	0.00	0.00	0.00	0.00	0.00
Unrestricted	1XT120 4100X0	56,494.06	4,345.00	56,494.06	4,345.00	56,494.06
Unrestricted	1XT121 311510	0.00	0.00	0.00	0.00	0.00
Unrestricted	1XT121 311520	(119,695.00)	(20,354.00)	(119,695.00)	(20,354.00)	0.00
Unrestricted	1XT121 311710	(34,082.04)	52,289.47	(34,082.04)	52,289.47	0.00
Unrestricted	1XT121 311720	119,695.00	54,646.00	119,695.00	54,646.00	0.00
Unrestricted	1XT121 311820	0.00	0.00	0.00	0.00	0.00
Unrestricted	1XT121 315500	98,000.00	37,500.00	98,000.00	37,500.00	0.00
Unrestricted	1XT121 315700	(12,369.27)	(102,176.51)	(12,369.27)	(102,176.51)	0.00
Unrestricted	1XT121 315790	0.00	(21,695.00)	0.00	(21,695.00)	(21,695.00)
Unrestricted	1XT121 315795	0.00	0.00	0.00	0.00	0.00
Unrestricted	1XT121 315800	0.00	0.00	0.00	0.00	0.00
Unrestricted	1XT121 319010	34,082.04	(52,289.47)	34,082.04	(52,289.47)	0.00
Unrestricted	1XT121 319020	0.00	(34,292.00)	0.00	(34,292.00)	0.00
Unrestricted	1XT121 319090	0.00	21,695.00	0.00	21,695.00	21,695.00
Unrestricted	1XT121 319095	0.00	0.00	0.00	0.00	0.00
Unrestricted	1XT121 355700	0.00	(17,146.00)	0.00	(17,146.00)	0.00
Unrestricted	1XT121 355790	0.00	0.00	0.00	0.00	0.00

		2004		2003		
Fund	Account	Year to Date Balance	Year to Date Balance	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS						
Unrestricted	1XT121 359090	0.00	0.00			0.00
Unrestricted	1XT121 410000	0.00	0.00			0.00
Unrestricted	1XT121 4100X0	(12,387.04)	69,435.47			(12,387.04)
Unrestricted	1XT122 311510	(5,203.14)	(105,974.14)			0.00
Unrestricted	1XT122 311520	0.00	0.00			0.00
Unrestricted	1XT122 311710	(692.41)	16,224.56			0.00
Unrestricted	1XT122 311720	0.00	0.00			0.00
Unrestricted	1XT122 311810	0.00	0.00			0.00
Unrestricted	1XT122 311820	0.00	0.00			0.00
Unrestricted	1XT122 315500	2,337.52	100,771.00			0.00
Unrestricted	1XT122 315700	0.00	(16,916.97)			0.00
Unrestricted	1XT122 315790	0.00	0.00			0.00
Unrestricted	1XT122 315795	0.00	0.00			0.00
Unrestricted	1XT122 315800	0.00	0.00			0.00
Unrestricted	1XT122 319010	5,895.55	89,749.58			0.00
Unrestricted	1XT122 319020	0.00	0.00			0.00
Unrestricted	1XT122 319090	0.00	0.00			0.00
Unrestricted	1XT122 319095	0.00	0.00			0.00
Unrestricted	1XT122 355790	0.00	0.00			0.00
Unrestricted	1XT122 359090	0.00	0.00			0.00
Unrestricted	1XT122 410000	0.00	0.00			0.00
Unrestricted	1XT122 4100X0	(5,895.55)	(89,749.58)			(5,895.55)
Unrestricted	1XT123 311510	0.00	(15,000.00)			0.00
Unrestricted	1XT123 311520	0.00	14,376.00			0.00
Unrestricted	1XT123 311710	0.00	17,124.00			0.00
Unrestricted	1XT123 311720	0.00	(14,376.00)			0.00
Unrestricted	1XT123 311820	0.00	0.00			0.00
Unrestricted	1XT123 315500	0.00	624.00			0.00
Unrestricted	1XT123 315700	0.00	(2,748.00)			0.00
Unrestricted	1XT123 315790	0.00	0.00			0.00
Unrestricted	1XT123 315795	0.00	0.00			0.00
Unrestricted	1XT123 315800	0.00	0.00			0.00
Unrestricted	1XT123 319010	0.00	(2,124.00)			0.00
Unrestricted	1XT123 319020	0.00	0.00			0.00
Unrestricted	1XT123 319090	0.00	0.00			0.00
Unrestricted	1XT123 319095	0.00	0.00			0.00
Unrestricted	1XT123 410000	0.00	0.00			0.00
Unrestricted	1XT123 4100X0	0.00	2,124.00			0.00
Unrestricted	1XT124 311520	498.38	423.57			0.00
Unrestricted	1XT124 311710	498.38	74.81			0.00
Unrestricted	1XT124 311720	(498.38)	423.57			0.00
Unrestricted	1XT124 311820	0.00	0.00			0.00
Unrestricted	1XT124 315500	(498.38)	0.00			0.00
Unrestricted	1XT124 315700	0.00	0.00			0.00
Unrestricted	1XT124 315790	0.00	0.00			0.00
Unrestricted	1XT124 315800	0.00	0.00			0.00
Unrestricted	1XT124 319010	(498.38)	(74.81)			0.00
Unrestricted	1XT124 319020	0.00	(847.14)			0.00
Unrestricted	1XT124 319090	0.00	0.00			0.00
Unrestricted	1XT124 355790	0.00	0.00			0.00
Unrestricted	1XT124 359090	0.00	0.00			0.00
Unrestricted	1XT124 410000	0.00	0.00			0.00
Unrestricted	1XT124 4100X0	498.38	498.38			498.38
Unrestricted	1XT125 311520	52.00	2,145.00			0.00
Unrestricted	1XT125 311710	52.00	52.00			0.00
Unrestricted	1XT125 311720	(52.00)	4,289.99			0.00
Unrestricted	1XT125 311810	0.00	0.00			0.00
Unrestricted	1XT125 311820	0.00	0.00			0.00
Unrestricted	1XT125 315500	(2,197.00)	0.00			0.00
Unrestricted	1XT125 315700	0.00	0.01			0.00
Unrestricted	1XT125 315790	0.00	(2,145.00)			(2,145.00)
Unrestricted	1XT125 315800	0.00	0.00			0.00
Unrestricted	1XT125 319010	(52.00)	(52.00)			0.00
Unrestricted	1XT125 319020	0.00	(6,434.99)			0.00
Unrestricted	1XT125 319090	0.00	2,145.00			2,145.00
Unrestricted	1XT125 351720	0.00	(2,144.99)			0.00
Unrestricted	1XT125 355700	0.00	(0.01)			0.00
Unrestricted	1XT125 355790	0.00	0.00			0.00
Unrestricted	1XT125 359020	0.00	2,144.99			0.00

	Fund	Account	2004		2003	Final Balance
			Year to Date Balance	Year to Date Balance	Year to Date Balance	
NET ASSETS						
Unrestricted	1XT125	359090	0.00	0.00	0.00	0.00
Unrestricted	1XT125	410000	0.00	0.00	0.00	0.00
Unrestricted	1XT125	4100X0	2,197.00	2,197.00		2,197.00
Unrestricted	1XT126	311510	0.00	0.00		0.00
Unrestricted	1XT126	311520	0.00	0.00		0.00
Unrestricted	1XT126	311710	0.00	0.00		0.00
Unrestricted	1XT126	311720	0.00	0.00		0.00
Unrestricted	1XT126	311820	0.00	0.00		0.00
Unrestricted	1XT126	315500	0.00	0.00		0.00
Unrestricted	1XT126	315700	0.00	0.00		0.00
Unrestricted	1XT126	315800	0.00	0.00		0.00
Unrestricted	1XT126	319010	0.00	0.00		0.00
Unrestricted	1XT126	319020	0.00	0.00		0.00
Unrestricted	1XT126	410000	0.00	0.00		0.00
Unrestricted	1XT126	4100X0	0.00	0.00		0.00
Unrestricted	1XT127	311510	0.00	(4,438.23)		0.00
Unrestricted	1XT127	311520	0.00	4,438.23		0.00
Unrestricted	1XT127	311710	0.00	4,438.23		0.00
Unrestricted	1XT127	311720	0.00	(4,438.23)		0.00
Unrestricted	1XT127	311820	0.00	0.00		0.00
Unrestricted	1XT127	315500	0.00	0.00		0.00
Unrestricted	1XT127	315700	0.00	0.00		0.00
Unrestricted	1XT127	315790	0.00	0.00		0.00
Unrestricted	1XT127	315800	0.00	0.00		0.00
Unrestricted	1XT127	319010	0.00	0.00		0.00
Unrestricted	1XT127	319020	0.00	0.00		0.00
Unrestricted	1XT127	319090	0.00	0.00		0.00
Unrestricted	1XT127	410000	0.00	0.00		0.00
Unrestricted	1XT127	4100X0	0.00	0.00		0.00
Unrestricted	1XT128	311510	0.00	0.00		0.00
Unrestricted	1XT128	311520	0.00	0.00		0.00
Unrestricted	1XT128	311710	0.00	0.00		0.00
Unrestricted	1XT128	311720	0.00	0.00		0.00
Unrestricted	1XT128	311820	0.00	0.00		0.00
Unrestricted	1XT128	315500	0.00	0.00		0.00
Unrestricted	1XT128	315700	0.00	0.00		0.00
Unrestricted	1XT128	315800	0.00	0.00		0.00
Unrestricted	1XT128	319010	0.00	0.00		0.00
Unrestricted	1XT128	319020	0.00	0.00		0.00
Unrestricted	1XT128	410000	0.00	0.00		0.00
Unrestricted	1XT128	4100X0	0.00	0.00		0.00
Unrestricted	1XT129	311520	3,151.83	0.00		0.00
Unrestricted	1XT129	311710	3,151.83	3,151.83		0.00
Unrestricted	1XT129	311720	(3,151.83)	0.00		0.00
Unrestricted	1XT129	311820	0.00	0.00		0.00
Unrestricted	1XT129	315500	(3,151.83)	0.00		0.00
Unrestricted	1XT129	315700	0.00	0.00		0.00
Unrestricted	1XT129	315800	0.00	0.00		0.00
Unrestricted	1XT129	319010	(3,151.83)	(3,151.83)		0.00
Unrestricted	1XT129	319020	0.00	0.00		0.00
Unrestricted	1XT129	410000	0.00	0.00		0.00
Unrestricted	1XT129	4100X0	3,151.83	3,151.83		3,151.83
Unrestricted	1XT130	311520	2,090.38	0.00		0.00
Unrestricted	1XT130	311710	2,842.38	2,842.38		0.00
Unrestricted	1XT130	311720	(2,090.38)	0.00		0.00
Unrestricted	1XT130	311820	0.00	0.00		0.00
Unrestricted	1XT130	315500	(2,090.38)	0.00		0.00
Unrestricted	1XT130	315700	(752.00)	0.00		0.00
Unrestricted	1XT130	315790	0.00	0.00		0.00
Unrestricted	1XT130	315800	0.00	0.00		0.00
Unrestricted	1XT130	319010	(2,842.38)	(2,842.38)		0.00
Unrestricted	1XT130	319020	0.00	0.00		0.00
Unrestricted	1XT130	319090	0.00	0.00		0.00
Unrestricted	1XT130	410000	0.00	0.00		0.00
Unrestricted	1XT130	4100X0	2,842.38	2,842.38		2,842.38
Unrestricted	1XT131	311520	0.00	1,134.77		0.00
Unrestricted	1XT131	311710	0.00	1,134.77		0.00
Unrestricted	1XT131	311720	0.00	(1,134.77)		0.00
Unrestricted	1XT131	311820	0.00	0.00		0.00

	Fund	Account	2004		2003	Final Balance
			Year to Date Balance	Year to Date Balance	Year to Date Balance	
NET ASSETS						
Unrestricted	1XT131	315500	0.00	(1,134.77)	0.00	0.00
Unrestricted	1XT131	315700	0.00	0.00	0.00	0.00
Unrestricted	1XT131	315800	0.00	0.00	0.00	0.00
Unrestricted	1XT131	319010	0.00	(1,134.77)	0.00	0.00
Unrestricted	1XT131	319020	0.00	0.00	0.00	0.00
Unrestricted	1XT131	410000	0.00	0.00	0.00	0.00
Unrestricted	1XT131	4100X0	0.00	1,134.77	0.00	0.00
Unrestricted	1XT132	311510	0.00	0.00	0.00	0.00
Unrestricted	1XT132	311520	0.00	0.00	0.00	0.00
Unrestricted	1XT132	311710	0.00	0.00	0.00	0.00
Unrestricted	1XT132	311720	0.00	0.00	0.00	0.00
Unrestricted	1XT132	311820	0.00	0.00	0.00	0.00
Unrestricted	1XT132	315500	0.00	0.00	0.00	0.00
Unrestricted	1XT132	315700	0.00	0.00	0.00	0.00
Unrestricted	1XT132	315800	0.00	0.00	0.00	0.00
Unrestricted	1XT132	319010	0.00	0.00	0.00	0.00
Unrestricted	1XT132	319020	0.00	0.00	0.00	0.00
Unrestricted	1XT132	410000	0.00	0.00	0.00	0.00
Unrestricted	1XT132	4100X0	0.00	0.00	0.00	0.00
Unrestricted	1XT133	311510	0.00	(10,220.00)	0.00	0.00
Unrestricted	1XT133	311520	0.00	10,220.00	0.00	0.00
Unrestricted	1XT133	311710	0.00	10,220.00	0.00	0.00
Unrestricted	1XT133	311720	0.00	(10,220.00)	0.00	0.00
Unrestricted	1XT133	311820	0.00	0.00	0.00	0.00
Unrestricted	1XT133	315500	0.00	0.00	0.00	0.00
Unrestricted	1XT133	315700	0.00	0.00	0.00	0.00
Unrestricted	1XT133	315790	0.00	0.00	0.00	0.00
Unrestricted	1XT133	315800	0.00	0.00	0.00	0.00
Unrestricted	1XT133	319010	0.00	0.00	0.00	0.00
Unrestricted	1XT133	319020	0.00	0.00	0.00	0.00
Unrestricted	1XT133	319090	0.00	0.00	0.00	0.00
Unrestricted	1XT133	410000	0.00	0.00	0.00	0.00
Unrestricted	1XT133	4100X0	0.00	0.00	0.00	0.00
Unrestricted	1XT134	311520	210.00	151.00	0.00	0.00
Unrestricted	1XT134	311710	210.00	1,075.00	0.00	0.00
Unrestricted	1XT134	311720	(210.00)	151.00	0.00	0.00
Unrestricted	1XT134	311820	0.00	0.00	0.00	0.00
Unrestricted	1XT134	315500	(210.00)	0.00	0.00	0.00
Unrestricted	1XT134	315700	0.00	(380.00)	0.00	0.00
Unrestricted	1XT134	315790	0.00	0.00	0.00	0.00
Unrestricted	1XT134	315795	0.00	0.00	0.00	0.00
Unrestricted	1XT134	315800	0.00	0.00	0.00	0.00
Unrestricted	1XT134	319010	(210.00)	(1,075.00)	0.00	0.00
Unrestricted	1XT134	319020	0.00	(302.00)	0.00	0.00
Unrestricted	1XT134	319090	0.00	0.00	0.00	0.00
Unrestricted	1XT134	319095	0.00	0.00	0.00	0.00
Unrestricted	1XT134	355700	0.00	(636.00)	0.00	0.00
Unrestricted	1XT134	355790	0.00	0.00	0.00	0.00
Unrestricted	1XT134	359090	0.00	0.00	0.00	0.00
Unrestricted	1XT134	410000	0.00	0.00	0.00	0.00
Unrestricted	1XT134	4100X0	210.00	1,226.00	210.00	210.00
Unrestricted	1XT135	311510	0.00	0.00	0.00	0.00
Unrestricted	1XT135	311520	0.00	2,082.40	0.00	0.00
Unrestricted	1XT135	311710	0.00	0.00	0.00	0.00
Unrestricted	1XT135	311720	0.00	2,082.40	0.00	0.00
Unrestricted	1XT135	311820	0.00	0.00	0.00	0.00
Unrestricted	1XT135	315500	(1,004.64)	0.00	0.00	0.00
Unrestricted	1XT135	315700	0.00	0.00	0.00	0.00
Unrestricted	1XT135	315790	0.00	0.00	(1,004.64)	0.00
Unrestricted	1XT135	315800	0.00	0.00	0.00	0.00
Unrestricted	1XT135	319010	0.00	0.00	0.00	0.00
Unrestricted	1XT135	319020	0.00	(4,164.80)	0.00	0.00
Unrestricted	1XT135	319090	0.00	0.00	1,004.64	0.00
Unrestricted	1XT135	355700	0.00	(1,077.76)	0.00	0.00
Unrestricted	1XT135	355790	0.00	(1,004.64)	0.00	0.00
Unrestricted	1XT135	359090	0.00	1,004.64	0.00	0.00
Unrestricted	1XT135	410000	0.00	0.00	0.00	0.00
Unrestricted	1XT135	4100X0	1,004.64	2,082.40	1,004.64	1,004.64
Unrestricted	1XT136	311510	0.00	0.00	0.00	0.00

	Fund	Account	2004		2003	Final Balance
			Year to Date Balance	Year to Date Balance	Year to Date Balance	
NET ASSETS						
Unrestricted	1XT136	311520	0.00	0.00	0.00	0.00
Unrestricted	1XT136	311710	0.00	0.00	0.00	0.00
Unrestricted	1XT136	311720	0.00	0.00	0.00	0.00
Unrestricted	1XT136	311820	0.00	0.00	0.00	0.00
Unrestricted	1XT136	315500	0.00	0.00	0.00	0.00
Unrestricted	1XT136	315700	0.00	0.00	0.00	0.00
Unrestricted	1XT136	315800	0.00	0.00	0.00	0.00
Unrestricted	1XT136	319010	0.00	0.00	0.00	0.00
Unrestricted	1XT136	319020	0.00	0.00	0.00	0.00
Unrestricted	1XT136	410000	0.00	0.00	0.00	0.00
Unrestricted	1XT136	4100X0	0.00	0.00	0.00	0.00
Unrestricted	1XT137	311510	(180.00)	(180.00)	0.00	0.00
Unrestricted	1XT137	311520	8,727.39	0.00	0.00	0.00
Unrestricted	1XT137	311710	8,727.39	8,727.39	0.00	0.00
Unrestricted	1XT137	311720	(8,727.39)	0.00	0.00	0.00
Unrestricted	1XT137	311810	0.00	0.00	0.00	0.00
Unrestricted	1XT137	311820	0.00	0.00	0.00	0.00
Unrestricted	1XT137	315500	(8,547.39)	0.00	0.00	0.00
Unrestricted	1XT137	315700	0.00	0.00	0.00	0.00
Unrestricted	1XT137	315800	0.00	0.00	0.00	0.00
Unrestricted	1XT137	319010	(8,547.39)	(8,547.39)	0.00	0.00
Unrestricted	1XT137	319020	0.00	0.00	0.00	0.00
Unrestricted	1XT137	410000	0.00	0.00	0.00	0.00
Unrestricted	1XT137	4100X0	8,547.39	8,547.39	8,547.39	8,547.39
Unrestricted	1XT138	311510	0.00	0.00	0.00	0.00
Unrestricted	1XT138	311520	0.00	1,645.10	0.00	0.00
Unrestricted	1XT138	311710	0.00	1,645.10	0.00	0.00
Unrestricted	1XT138	311720	0.00	(1,645.10)	0.00	0.00
Unrestricted	1XT138	311820	0.00	0.00	0.00	0.00
Unrestricted	1XT138	315500	0.00	(1,645.10)	0.00	0.00
Unrestricted	1XT138	315700	0.00	0.00	0.00	0.00
Unrestricted	1XT138	315790	0.00	0.00	0.00	0.00
Unrestricted	1XT138	315795	0.00	0.00	0.00	0.00
Unrestricted	1XT138	315800	0.00	0.00	0.00	0.00
Unrestricted	1XT138	319010	0.00	(1,645.10)	0.00	0.00
Unrestricted	1XT138	319020	0.00	0.00	0.00	0.00
Unrestricted	1XT138	319090	0.00	0.00	0.00	0.00
Unrestricted	1XT138	319095	0.00	0.00	0.00	0.00
Unrestricted	1XT138	410000	0.00	0.00	0.00	0.00
Unrestricted	1XT138	4100X0	0.00	1,645.10	0.00	0.00
Unrestricted	1XT139	311520	6,600.00	3,700.00	0.00	0.00
Unrestricted	1XT139	311710	6,600.00	6,600.00	0.00	0.00
Unrestricted	1XT139	311720	(6,600.00)	7,399.99	0.00	0.00
Unrestricted	1XT139	311820	0.00	0.00	0.00	0.00
Unrestricted	1XT139	315500	(10,300.00)	0.00	0.00	0.00
Unrestricted	1XT139	315700	0.00	0.01	0.00	0.00
Unrestricted	1XT139	315790	0.00	(3,700.00)	(3,700.00)	(3,700.00)
Unrestricted	1XT139	315800	0.00	0.00	0.00	0.00
Unrestricted	1XT139	319010	(6,600.00)	(6,600.00)	0.00	0.00
Unrestricted	1XT139	319020	0.00	(11,099.99)	0.00	0.00
Unrestricted	1XT139	319090	0.00	3,700.00	3,700.00	3,700.00
Unrestricted	1XT139	351720	0.00	(3,699.99)	0.00	0.00
Unrestricted	1XT139	355700	0.00	(0.01)	0.00	0.00
Unrestricted	1XT139	355790	0.00	0.00	0.00	0.00
Unrestricted	1XT139	359020	0.00	3,699.99	0.00	0.00
Unrestricted	1XT139	359090	0.00	0.00	0.00	0.00
Unrestricted	1XT139	410000	0.00	0.00	0.00	0.00
Unrestricted	1XT139	4100X0	10,300.00	10,300.00	10,300.00	10,300.00
Unrestricted	1XT140	311710	495.00	570.00	0.00	0.00
Unrestricted	1XT140	311720	0.00	0.00	0.00	0.00
Unrestricted	1XT140	311820	0.00	0.00	0.00	0.00
Unrestricted	1XT140	315700	0.00	(75.00)	0.00	0.00
Unrestricted	1XT140	315790	0.00	0.00	0.00	0.00
Unrestricted	1XT140	315795	0.00	0.00	0.00	0.00
Unrestricted	1XT140	315800	0.00	0.00	0.00	0.00
Unrestricted	1XT140	319010	(495.00)	(570.00)	0.00	0.00
Unrestricted	1XT140	319020	0.00	0.00	0.00	0.00
Unrestricted	1XT140	319090	0.00	0.00	0.00	0.00
Unrestricted	1XT140	319095	0.00	0.00	0.00	0.00

	Fund	Account	2004		2003
			Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Unrestricted	1XT140	410000	0.00	0.00	0.00
Unrestricted	1XT140	4100X0	495.00	570.00	495.00
Unrestricted	1XT141	311520	1,365.29	0.00	0.00
Unrestricted	1XT141	311710	1,365.29	1,365.29	0.00
Unrestricted	1XT141	311720	(1,365.29)	0.00	0.00
Unrestricted	1XT141	311820	0.00	0.00	0.00
Unrestricted	1XT141	315500	(1,365.29)	0.00	0.00
Unrestricted	1XT141	315700	0.00	0.00	0.00
Unrestricted	1XT141	315800	0.00	0.00	0.00
Unrestricted	1XT141	319010	(1,365.29)	(1,365.29)	0.00
Unrestricted	1XT141	319020	0.00	0.00	0.00
Unrestricted	1XT141	410000	0.00	0.00	0.00
Unrestricted	1XT141	4100X0	1,365.29	1,365.29	1,365.29
Unrestricted	1XT142	311720	0.00	0.00	0.00
Unrestricted	1XT142	311820	0.00	0.00	0.00
Unrestricted	1XT142	315700	0.00	0.00	0.00
Unrestricted	1XT142	315800	0.00	0.00	0.00
Unrestricted	1XT142	319020	0.00	0.00	0.00
Unrestricted	1XT142	410000	0.00	0.00	0.00
Unrestricted	1XT142	4100X0	0.00	0.00	0.00
Unrestricted	1XT143	311510	0.00	0.00	0.00
Unrestricted	1XT143	311520	0.00	0.00	0.00
Unrestricted	1XT143	311710	0.00	0.00	0.00
Unrestricted	1XT143	311720	0.00	0.00	0.00
Unrestricted	1XT143	311820	0.00	0.00	0.00
Unrestricted	1XT143	315500	0.00	0.00	0.00
Unrestricted	1XT143	315700	0.00	0.00	0.00
Unrestricted	1XT143	315800	0.00	0.00	0.00
Unrestricted	1XT143	319010	0.00	0.00	0.00
Unrestricted	1XT143	319020	0.00	0.00	0.00
Unrestricted	1XT143	410000	0.00	0.00	0.00
Unrestricted	1XT143	4100X0	0.00	0.00	0.00
Unrestricted	1XT144	311710	126.87	126.87	0.00
Unrestricted	1XT144	311720	0.00	0.00	0.00
Unrestricted	1XT144	311820	0.00	0.00	0.00
Unrestricted	1XT144	315700	0.00	0.00	0.00
Unrestricted	1XT144	315800	0.00	0.00	0.00
Unrestricted	1XT144	319010	(126.87)	(126.87)	0.00
Unrestricted	1XT144	319020	0.00	0.00	0.00
Unrestricted	1XT144	410000	0.00	0.00	0.00
Unrestricted	1XT144	4100X0	126.87	126.87	126.87
Unrestricted	1XT145	311510	(168.53)	(23,552.53)	0.00
Unrestricted	1XT145	311520	138.80	23,384.00	0.00
Unrestricted	1XT145	311710	138.80	138.80	0.00
Unrestricted	1XT145	311720	(138.80)	23,384.00	0.00
Unrestricted	1XT145	315500	29.73	23,384.00	0.00
Unrestricted	1XT145	315700	0.00	0.00	0.00
Unrestricted	1XT145	315790	0.00	0.00	0.00
Unrestricted	1XT145	319010	29.73	23,413.73	0.00
Unrestricted	1XT145	319020	0.00	(46,768.00)	0.00
Unrestricted	1XT145	319090	0.00	0.00	0.00
Unrestricted	1XT145	355700	0.00	(23,384.00)	0.00
Unrestricted	1XT145	355790	0.00	0.00	0.00
Unrestricted	1XT145	359090	0.00	0.00	0.00
Unrestricted	1XT145	410000	0.00	0.00	0.00
Unrestricted	1XT145	4100X0	(29.73)	(29.73)	(29.73)
Unrestricted	1XT146	311510	(749.49)	(12,661.49)	0.00
Unrestricted	1XT146	311520	749.49	12,661.49	0.00
Unrestricted	1XT146	311710	749.49	0.00	0.00
Unrestricted	1XT146	311720	(749.49)	12,661.49	0.00
Unrestricted	1XT146	315500	0.00	11,912.00	0.00
Unrestricted	1XT146	315700	0.00	0.00	0.00
Unrestricted	1XT146	315790	0.00	0.00	0.00
Unrestricted	1XT146	319010	0.00	12,661.49	0.00
Unrestricted	1XT146	319020	0.00	(25,322.98)	0.00
Unrestricted	1XT146	319090	0.00	0.00	0.00
Unrestricted	1XT146	355700	0.00	(11,912.00)	0.00
Unrestricted	1XT146	355790	0.00	0.00	0.00
Unrestricted	1XT146	359090	0.00	0.00	0.00

		2004		2003	
Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance	
NET ASSETS					
Unrestricted	1XT146 410000	0.00	0.00	0.00	
Unrestricted	1XT146 4100X0	0.00	0.00	0.00	
Unrestricted	1XT147 311510	1,099.00	(7,507.36)	0.00	
Unrestricted	1XT147 311520	(11,778.33)	(13,783.64)	0.00	
Unrestricted	1XT147 311710	16,700.16	19,795.12	0.00	
Unrestricted	1XT147 311720	11,778.33	13,783.64	0.00	
Unrestricted	1XT147 315500	17,288.14	22,390.00	0.00	
Unrestricted	1XT147 315700	(22,457.14)	(11,488.41)	0.00	
Unrestricted	1XT147 315790	0.00	(5,390.19)	(5,390.19)	
Unrestricted	1XT147 315795	0.00	0.00	0.00	
Unrestricted	1XT147 319010	(17,799.16)	(12,287.76)	0.00	
Unrestricted	1XT147 319020	0.00	0.00	0.00	
Unrestricted	1XT147 319090	0.00	5,390.19	5,390.19	
Unrestricted	1XT147 319095	0.00	0.00	0.00	
Unrestricted	1XT147 410000	0.00	0.00	0.00	
Unrestricted	1XT147 4100X0	23,190.35	12,288.76	23,190.35	
Unrestricted	1XT148 311520	(473.00)	11,923.00	0.00	
Unrestricted	1XT148 311710	9,424.24	9,713.99	0.00	
Unrestricted	1XT148 311720	473.00	12,395.99	0.00	
Unrestricted	1XT148 311810	0.00	0.00	0.00	
Unrestricted	1XT148 311820	0.00	0.00	0.00	
Unrestricted	1XT148 315700	(45.00)	(289.74)	0.00	
Unrestricted	1XT148 315790	(473.00)	(473.00)	(473.00)	
Unrestricted	1XT148 315795	0.00	0.00	0.00	
Unrestricted	1XT148 315800	0.00	0.00	0.00	
Unrestricted	1XT148 319010	(9,424.24)	(9,713.99)	0.00	
Unrestricted	1XT148 319020	0.00	(24,318.99)	0.00	
Unrestricted	1XT148 319090	473.00	473.00	473.00	
Unrestricted	1XT148 319095	0.00	0.00	0.00	
Unrestricted	1XT148 351720	0.00	(472.99)	0.00	
Unrestricted	1XT148 355700	0.00	(11,450.01)	0.00	
Unrestricted	1XT148 355790	0.00	0.00	0.00	
Unrestricted	1XT148 359020	0.00	472.99	0.00	
Unrestricted	1XT148 359090	0.00	0.00	0.00	
Unrestricted	1XT148 410000	0.00	0.00	0.00	
Unrestricted	1XT148 4100X0	9,897.24	21,636.99	9,897.24	
Unrestricted	1XT152 311510	(3,976,465.13)	(3,976,465.13)	0.00	
Unrestricted	1XT152 311710	3,976,465.13	3,976,465.13	0.00	
Unrestricted	1XT152 311720	0.00	0.00	0.00	
Unrestricted	1XT152 311810	0.00	0.00	0.00	
Unrestricted	1XT152 311820	0.00	0.00	0.00	
Unrestricted	1XT152 319010	0.00	0.00	0.00	
Unrestricted	1XT152 319020	0.00	0.00	0.00	
Unrestricted	1XT152 410000	0.00	0.00	0.00	
Unrestricted	1XT153 311510	(30,483,630.00)	(30,483,630.00)	0.00	
Unrestricted	1XT153 311520	0.00	0.00	0.00	
Unrestricted	1XT153 311710	30,483,630.00	30,483,630.00	0.00	
Unrestricted	1XT153 311720	0.00	0.00	0.00	
Unrestricted	1XT153 311810	0.00	0.00	0.00	
Unrestricted	1XT153 311820	0.00	0.00	0.00	
Unrestricted	1XT153 319010	0.00	0.00	0.00	
Unrestricted	1XT153 319020	0.00	0.00	0.00	
Unrestricted	1XT153 410000	0.00	0.00	0.00	
Unrestricted	1XT154 311510	0.00	0.00	0.00	
Unrestricted	1XT154 311520	0.00	0.00	0.00	
Unrestricted	1XT154 311710	0.00	0.00	0.00	
Unrestricted	1XT154 311720	0.00	0.00	0.00	
Unrestricted	1XT154 311810	0.00	0.00	0.00	
Unrestricted	1XT154 311820	0.00	0.00	0.00	
Unrestricted	1XT154 315500	0.00	0.00	0.00	
Unrestricted	1XT154 315700	0.00	0.00	0.00	
Unrestricted	1XT154 315800	0.00	0.00	0.00	
Unrestricted	1XT154 319010	0.00	0.00	0.00	
Unrestricted	1XT154 319020	0.00	0.00	0.00	
Unrestricted	1XT154 410000	0.00	0.00	0.00	
Unrestricted	1XT155 311510	(1,886,835.67)	(1,886,835.67)	0.00	
Unrestricted	1XT155 311520	0.00	0.00	0.00	
Unrestricted	1XT155 311710	1,886,835.67	1,886,835.67	0.00	
Unrestricted	1XT155 311720	0.00	0.00	0.00	

	Fund	Account	2004		2003	Final Balance
			Year to Date Balance	Year to Date Balance	Year to Date Balance	
NET ASSETS						
Unrestricted	1XT155	319010	0.00	0.00	0.00	0.00
Unrestricted	1XT155	319020	0.00	0.00	0.00	0.00
Unrestricted	1XT155	410000	0.00	0.00	0.00	0.00
Unrestricted	1XT156	311510	0.00	0.00	0.00	0.00
Unrestricted	1XT156	311710	0.00	0.00	0.00	0.00
Unrestricted	1XT156	311720	0.00	0.00	0.00	0.00
Unrestricted	1XT156	311810	0.00	0.00	0.00	0.00
Unrestricted	1XT156	311820	0.00	0.00	0.00	0.00
Unrestricted	1XT156	315500	0.00	0.00	0.00	0.00
Unrestricted	1XT156	315700	0.00	0.00	0.00	0.00
Unrestricted	1XT156	315800	0.00	0.00	0.00	0.00
Unrestricted	1XT156	319010	0.00	0.00	0.00	0.00
Unrestricted	1XT156	319020	0.00	0.00	0.00	0.00
Unrestricted	1XT156	410000	0.00	0.00	0.00	0.00
Unrestricted	1XT157	311510	0.00	(0.36)	0.00	0.00
Unrestricted	1XT157	311520	0.00	0.36	0.00	0.00
Unrestricted	1XT157	311710	0.00	0.36	0.00	0.00
Unrestricted	1XT157	311720	0.00	(0.36)	0.00	0.00
Unrestricted	1XT157	315500	0.00	0.00	0.00	0.00
Unrestricted	1XT157	315700	0.00	0.00	0.00	0.00
Unrestricted	1XT157	319010	0.00	0.00	0.00	0.00
Unrestricted	1XT157	319020	0.00	0.00	0.00	0.00
Unrestricted	1XT157	410000	0.00	0.00	0.00	0.00
Unrestricted	1XT157	4100X0	0.00	0.00	0.00	0.00
Unrestricted	1XT158	311510	(10.78)	(10.78)	0.00	0.00
Unrestricted	1XT158	311520	0.00	0.00	0.00	0.00
Unrestricted	1XT158	311710	0.00	0.00	0.00	0.00
Unrestricted	1XT158	311720	0.00	0.00	0.00	0.00
Unrestricted	1XT158	311810	0.00	0.00	0.00	0.00
Unrestricted	1XT158	311820	0.00	0.00	0.00	0.00
Unrestricted	1XT158	315500	10.78	0.00	0.00	0.00
Unrestricted	1XT158	315700	0.00	0.00	0.00	0.00
Unrestricted	1XT158	319010	10.78	10.78	0.00	0.00
Unrestricted	1XT158	319020	0.00	0.00	0.00	0.00
Unrestricted	1XT158	410000	0.00	0.00	0.00	0.00
Unrestricted	1XT158	4100X0	(10.78)	(10.78)	(10.78)	(10.78)
Unrestricted	1XT159	311510	(320,778.38)	(320,778.38)	0.00	0.00
Unrestricted	1XT159	311520	0.00	0.00	0.00	0.00
Unrestricted	1XT159	311710	320,778.38	320,778.38	0.00	0.00
Unrestricted	1XT159	311720	0.00	0.00	0.00	0.00
Unrestricted	1XT159	319010	0.00	0.00	0.00	0.00
Unrestricted	1XT159	319020	0.00	0.00	0.00	0.00
Unrestricted	1XT159	410000	0.00	0.00	0.00	0.00
Unrestricted	1XT160	311710	0.00	0.00	0.00	0.00
Unrestricted	1XT160	311720	0.00	0.00	0.00	0.00
Unrestricted	1XT160	311820	0.00	0.00	0.00	0.00
Unrestricted	1XT160	315700	0.00	0.00	0.00	0.00
Unrestricted	1XT160	315800	0.00	0.00	0.00	0.00
Unrestricted	1XT160	319010	0.00	0.00	0.00	0.00
Unrestricted	1XT160	319020	0.00	0.00	0.00	0.00
Unrestricted	1XT160	410000	0.00	0.00	0.00	0.00
Unrestricted	1XT161	311510	0.00	0.00	0.00	0.00
Unrestricted	1XT161	311520	0.00	0.00	0.00	0.00
Unrestricted	1XT161	311610	(7,383.75)	(7,383.75)	0.00	0.00
Unrestricted	1XT161	311710	7,383.75	7,383.75	0.00	0.00
Unrestricted	1XT161	311720	0.00	0.00	0.00	0.00
Unrestricted	1XT161	315500	0.00	0.00	0.00	0.00
Unrestricted	1XT161	315600	0.00	0.00	0.00	0.00
Unrestricted	1XT161	315700	0.00	0.00	0.00	0.00
Unrestricted	1XT161	319010	0.00	0.00	0.00	0.00
Unrestricted	1XT161	319020	0.00	0.00	0.00	0.00
Unrestricted	1XT161	410000	0.00	0.00	0.00	0.00
Unrestricted	1XT161	4100X0	0.00	0.00	0.00	0.00
Unrestricted	1XT162	311510	(489.60)	(489.60)	0.00	0.00
Unrestricted	1XT162	311520	0.00	0.00	0.00	0.00
Unrestricted	1XT162	311710	0.00	0.00	0.00	0.00
Unrestricted	1XT162	311720	0.00	0.00	0.00	0.00
Unrestricted	1XT162	315500	489.60	0.00	0.00	0.00
Unrestricted	1XT162	315700	0.00	0.00	0.00	0.00

		2004		2003		
Fund	Account	Year to Date Balance	Year to Date Balance	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS						
Unrestricted	1XT162 319010	489.60	489.60	489.60	489.60	0.00
Unrestricted	1XT162 319020	0.00	0.00	0.00	0.00	0.00
Unrestricted	1XT162 410000	0.00	0.00	0.00	0.00	0.00
Unrestricted	1XT162 4100X0	(489.60)	(489.60)	(489.60)	(489.60)	(489.60)
Unrestricted	1XT163 311520	0.00	0.00	0.00	0.00	0.00
Unrestricted	1XT163 311710	0.00	0.00	0.00	0.00	0.00
Unrestricted	1XT163 311720	0.00	0.00	0.00	0.00	0.00
Unrestricted	1XT163 311810	0.00	0.00	0.00	0.00	0.00
Unrestricted	1XT163 315500	0.00	0.00	0.00	0.00	0.00
Unrestricted	1XT163 315700	0.00	0.00	0.00	0.00	0.00
Unrestricted	1XT163 315800	0.00	0.00	0.00	0.00	0.00
Unrestricted	1XT163 319010	0.00	0.00	0.00	0.00	0.00
Unrestricted	1XT163 319020	0.00	0.00	0.00	0.00	0.00
Unrestricted	1XT163 410000	0.00	0.00	0.00	0.00	0.00
Unrestricted	1XT164 311510	(443.45)	(443.45)	(443.45)	(443.45)	0.00
Unrestricted	1XT164 311520	443.45	0.00	0.00	0.00	0.00
Unrestricted	1XT164 311710	443.45	443.45	443.45	443.45	0.00
Unrestricted	1XT164 311720	(443.45)	0.00	0.00	0.00	0.00
Unrestricted	1XT164 311810	0.00	0.00	0.00	0.00	0.00
Unrestricted	1XT164 311820	0.00	0.00	0.00	0.00	0.00
Unrestricted	1XT164 315500	0.00	0.00	0.00	0.00	0.00
Unrestricted	1XT164 315700	0.00	0.00	0.00	0.00	0.00
Unrestricted	1XT164 315790	0.00	0.00	0.00	0.00	0.00
Unrestricted	1XT164 319010	0.00	0.00	0.00	0.00	0.00
Unrestricted	1XT164 319020	0.00	0.00	0.00	0.00	0.00
Unrestricted	1XT164 319090	0.00	0.00	0.00	0.00	0.00
Unrestricted	1XT164 355700	0.00	0.00	0.00	0.00	0.00
Unrestricted	1XT164 355790	0.00	0.00	0.00	0.00	0.00
Unrestricted	1XT164 359090	0.00	0.00	0.00	0.00	0.00
Unrestricted	1XT164 410000	0.00	0.00	0.00	0.00	0.00
Unrestricted	1XT164 4100X0	0.00	0.00	0.00	0.00	0.00
Unrestricted	1XT165 311510	(355.00)	(92,870.99)	(92,870.99)	(92,870.99)	0.00
Unrestricted	1XT165 311520	0.00	35,984.49	35,984.49	35,984.49	0.00
Unrestricted	1XT165 311710	6,730.77	0.00	0.00	0.00	0.00
Unrestricted	1XT165 311720	0.00	35,984.49	35,984.49	35,984.49	0.00
Unrestricted	1XT165 315500	0.00	92,515.99	92,515.99	92,515.99	0.00
Unrestricted	1XT165 315700	0.00	0.00	0.00	0.00	0.00
Unrestricted	1XT165 315790	0.00	0.00	0.00	0.00	0.00
Unrestricted	1XT165 319010	(6,375.77)	92,870.99	92,870.99	92,870.99	0.00
Unrestricted	1XT165 319020	0.00	(71,968.98)	(71,968.98)	(71,968.98)	0.00
Unrestricted	1XT165 319090	0.00	0.00	0.00	0.00	0.00
Unrestricted	1XT165 355700	0.00	(29,253.72)	(29,253.72)	(29,253.72)	0.00
Unrestricted	1XT165 355790	0.00	0.00	0.00	0.00	0.00
Unrestricted	1XT165 359090	0.00	0.00	0.00	0.00	0.00
Unrestricted	1XT165 410000	0.00	0.00	0.00	0.00	0.00
Unrestricted	1XT165 4100X0	6,375.77	(56,886.50)	(56,886.50)	(56,886.50)	6,375.77
Unrestricted	1XT166 311510	(20,040.61)	(22,323.64)	(22,323.64)	(22,323.64)	0.00
Unrestricted	1XT166 311520	0.00	0.00	0.00	0.00	0.00
Unrestricted	1XT166 311710	20,040.64	22,323.67	22,323.67	22,323.67	0.00
Unrestricted	1XT166 311720	0.00	0.00	0.00	0.00	0.00
Unrestricted	1XT166 315500	4,621.90	2,283.03	2,283.03	2,283.03	0.00
Unrestricted	1XT166 315700	(5,114.65)	(2,283.03)	(2,283.03)	(2,283.03)	0.00
Unrestricted	1XT166 315790	0.00	0.00	0.00	0.00	0.00
Unrestricted	1XT166 315795	0.00	0.00	0.00	0.00	0.00
Unrestricted	1XT166 319010	(0.03)	(0.03)	(0.03)	(0.03)	0.00
Unrestricted	1XT166 319020	0.00	0.00	0.00	0.00	0.00
Unrestricted	1XT166 319090	0.00	0.00	0.00	0.00	0.00
Unrestricted	1XT166 319095	0.00	0.00	0.00	0.00	0.00
Unrestricted	1XT166 410000	0.00	0.00	0.00	0.00	0.00
Unrestricted	1XT166 4100X0	0.03	0.03	0.03	0.03	0.03
Unrestricted	1XT167 311510	(21,920.44)	(21,920.44)	(21,920.44)	(21,920.44)	0.00
Unrestricted	1XT167 311520	(33,347.00)	0.00	0.00	0.00	0.00
Unrestricted	1XT167 311710	17,280.24	63,619.21	63,619.21	63,619.21	0.00
Unrestricted	1XT167 311720	33,347.00	0.00	0.00	0.00	0.00
Unrestricted	1XT167 311810	0.00	0.00	0.00	0.00	0.00
Unrestricted	1XT167 311820	0.00	0.00	0.00	0.00	0.00
Unrestricted	1XT167 315500	0.00	0.00	0.00	0.00	0.00
Unrestricted	1XT167 315700	(25,657.06)	(12,991.97)	(12,991.97)	(12,991.97)	0.00
Unrestricted	1XT167 315790	0.00	(33,347.00)	(33,347.00)	(33,347.00)	(33,347.00)

		2004		2003		
Fund	Account	Year to Date Balance	Year to Date Balance	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS						
Unrestricted	1XT167 315795	0.00	0.00	0.00	0.00	0.00
Unrestricted	1XT167 315800	0.00	0.00	0.00	0.00	0.00
Unrestricted	1XT167 319010	4,640.20	(41,698.77)	0.00	0.00	0.00
Unrestricted	1XT167 319020	0.00	0.00	0.00	0.00	0.00
Unrestricted	1XT167 319090	0.00	33,347.00	33,347.00	33,347.00	33,347.00
Unrestricted	1XT167 319095	0.00	0.00	0.00	0.00	0.00
Unrestricted	1XT167 410000	0.00	0.00	0.00	0.00	0.00
Unrestricted	1XT167 4100X0	28,706.80	41,698.77	28,706.80	41,698.77	28,706.80
Unrestricted	1XT168 311510	(75,618.29)	(75,618.29)	0.00	0.00	0.00
Unrestricted	1XT168 311520	(75,091.45)	75,091.45	0.00	0.00	0.00
Unrestricted	1XT168 311710	527.19	527.19	0.00	0.00	0.00
Unrestricted	1XT168 311720	75,091.45	150,182.89	0.00	0.00	0.00
Unrestricted	1XT168 315500	0.00	0.00	0.00	0.00	0.00
Unrestricted	1XT168 315700	0.00	0.01	0.00	0.00	0.00
Unrestricted	1XT168 315790	(75,091.45)	(75,091.45)	(75,091.45)	(75,091.45)	(75,091.45)
Unrestricted	1XT168 319010	75,091.10	75,091.10	0.00	0.00	0.00
Unrestricted	1XT168 319020	0.00	(225,274.34)	0.00	0.00	0.00
Unrestricted	1XT168 319090	75,091.45	75,091.45	75,091.45	75,091.45	75,091.45
Unrestricted	1XT168 351720	0.00	(75,091.44)	0.00	0.00	0.00
Unrestricted	1XT168 355700	0.00	(0.01)	0.00	0.00	0.00
Unrestricted	1XT168 355790	0.00	0.00	0.00	0.00	0.00
Unrestricted	1XT168 359020	0.00	75,091.44	0.00	0.00	0.00
Unrestricted	1XT168 359090	0.00	0.00	0.00	0.00	0.00
Unrestricted	1XT168 410000	0.00	0.00	0.00	0.00	0.00
Unrestricted	1XT168 4100X0	0.35	0.35	0.35	0.35	0.35
Unrestricted	1XT169 311510	0.00	(33,092.89)	0.00	0.00	0.00
Unrestricted	1XT169 311520	0.00	33,092.89	33,092.89	33,092.89	33,092.89
Unrestricted	1XT169 311710	0.00	33,092.89	33,092.89	33,092.89	33,092.89
Unrestricted	1XT169 311720	0.00	(33,092.89)	0.00	0.00	0.00
Unrestricted	1XT169 311810	0.00	0.00	0.00	0.00	0.00
Unrestricted	1XT169 311820	0.00	0.00	0.00	0.00	0.00
Unrestricted	1XT169 315500	0.00	0.00	0.00	0.00	0.00
Unrestricted	1XT169 315700	0.00	0.00	0.00	0.00	0.00
Unrestricted	1XT169 315790	0.00	0.00	0.00	0.00	0.00
Unrestricted	1XT169 315800	0.00	0.00	0.00	0.00	0.00
Unrestricted	1XT169 319010	0.00	0.00	0.00	0.00	0.00
Unrestricted	1XT169 319020	0.00	0.00	0.00	0.00	0.00
Unrestricted	1XT169 319090	0.00	0.00	0.00	0.00	0.00
Unrestricted	1XT169 410000	0.00	0.00	0.00	0.00	0.00
Unrestricted	1XT169 4100X0	0.00	0.00	0.00	0.00	0.00
Unrestricted	1XT170 311510	0.00	0.00	0.00	0.00	0.00
Unrestricted	1XT170 311520	0.00	0.00	0.00	0.00	0.00
Unrestricted	1XT170 311710	0.00	0.00	0.00	0.00	0.00
Unrestricted	1XT170 311720	0.00	0.00	0.00	0.00	0.00
Unrestricted	1XT170 315500	0.00	0.00	0.00	0.00	0.00
Unrestricted	1XT170 315700	0.00	0.00	0.00	0.00	0.00
Unrestricted	1XT170 319010	0.00	0.00	0.00	0.00	0.00
Unrestricted	1XT170 319020	0.00	0.00	0.00	0.00	0.00
Unrestricted	1XT170 410000	0.00	0.00	0.00	0.00	0.00
Unrestricted	1XT170 4100X0	0.00	0.00	0.00	0.00	0.00
Unrestricted	1XT171 311520	0.00	0.00	0.00	0.00	0.00
Unrestricted	1XT171 311710	0.00	0.00	0.00	0.00	0.00
Unrestricted	1XT171 311720	0.00	0.00	0.00	0.00	0.00
Unrestricted	1XT171 311810	0.00	0.00	0.00	0.00	0.00
Unrestricted	1XT171 311820	0.00	0.00	0.00	0.00	0.00
Unrestricted	1XT171 315500	0.00	0.00	0.00	0.00	0.00
Unrestricted	1XT171 315700	0.00	0.00	0.00	0.00	0.00
Unrestricted	1XT171 319010	0.00	0.00	0.00	0.00	0.00
Unrestricted	1XT171 319020	0.00	0.00	0.00	0.00	0.00
Unrestricted	1XT171 410000	0.00	0.00	0.00	0.00	0.00
Unrestricted	1XT171 4100X0	0.00	0.00	0.00	0.00	0.00
Unrestricted	1XT172 311510	0.00	0.00	0.00	0.00	0.00
Unrestricted	1XT172 311520	0.00	0.00	0.00	0.00	0.00
Unrestricted	1XT172 311710	0.00	0.00	0.00	0.00	0.00
Unrestricted	1XT172 311720	0.00	0.00	0.00	0.00	0.00
Unrestricted	1XT172 311810	0.00	0.00	0.00	0.00	0.00
Unrestricted	1XT172 311820	0.00	0.00	0.00	0.00	0.00
Unrestricted	1XT172 315500	0.00	0.00	0.00	0.00	0.00
Unrestricted	1XT172 315700	0.00	0.00	0.00	0.00	0.00

		2004		2003		
Fund	Account	Year to Date Balance	Year to Date Balance	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS						
Unrestricted	1XT172 315800	0.00	0.00	0.00	0.00	0.00
Unrestricted	1XT172 319010	0.00	0.00	0.00	0.00	0.00
Unrestricted	1XT172 319020	0.00	0.00	0.00	0.00	0.00
Unrestricted	1XT172 410000	0.00	0.00	0.00	0.00	0.00
Unrestricted	1XT172 4100X0	0.00	0.00	0.00	0.00	0.00
Unrestricted	1XT173 311510	0.00	0.00	0.00	0.00	0.00
Unrestricted	1XT173 311720	0.00	0.00	0.00	0.00	0.00
Unrestricted	1XT173 311810	0.00	0.00	0.00	0.00	0.00
Unrestricted	1XT173 311820	0.00	0.00	0.00	0.00	0.00
Unrestricted	1XT173 315500	0.00	0.00	0.00	0.00	0.00
Unrestricted	1XT173 315700	0.00	0.00	0.00	0.00	0.00
Unrestricted	1XT173 319010	0.00	0.00	0.00	0.00	0.00
Unrestricted	1XT173 319020	0.00	0.00	0.00	0.00	0.00
Unrestricted	1XT173 410000	0.00	0.00	0.00	0.00	0.00
Unrestricted	1XT173 4100X0	0.00	0.00	0.00	0.00	0.00
Unrestricted	1XT174 311510	0.00	(19,574.85)	0.00	0.00	0.00
Unrestricted	1XT174 311520	0.00	19,574.85	0.00	0.00	0.00
Unrestricted	1XT174 311710	0.00	19,574.85	0.00	0.00	0.00
Unrestricted	1XT174 311720	0.00	(19,574.85)	0.00	0.00	0.00
Unrestricted	1XT174 315500	0.00	0.00	0.00	0.00	0.00
Unrestricted	1XT174 315700	0.00	0.00	0.00	0.00	0.00
Unrestricted	1XT174 315790	0.00	0.00	0.00	0.00	0.00
Unrestricted	1XT174 319010	0.00	0.00	0.00	0.00	0.00
Unrestricted	1XT174 319020	0.00	0.00	0.00	0.00	0.00
Unrestricted	1XT174 319090	0.00	0.00	0.00	0.00	0.00
Unrestricted	1XT174 410000	0.00	0.00	0.00	0.00	0.00
Unrestricted	1XT174 4100X0	0.00	0.00	0.00	0.00	0.00
Unrestricted	1XT175 311510	350,596.50	177,633.03	0.00	0.00	0.00
Unrestricted	1XT175 311520	(416,229.91)	(115,793.60)	0.00	0.00	0.00
Unrestricted	1XT175 311710	18,668.43	17,024.34	0.00	0.00	0.00
Unrestricted	1XT175 311720	65,633.41	159,981.87	0.00	0.00	0.00
Unrestricted	1XT175 311810	0.00	0.00	0.00	0.00	0.00
Unrestricted	1XT175 311820	0.00	0.00	0.00	0.00	0.00
Unrestricted	1XT175 315500	22,885.96	295,933.78	0.00	0.00	0.00
Unrestricted	1XT175 315700	(46,571.97)	(105,996.21)	0.00	0.00	0.00
Unrestricted	1XT175 315790	(5,479.06)	(20,164.86)	(20,164.86)	0.00	(20,164.86)
Unrestricted	1XT175 315795	0.00	0.00	0.00	0.00	0.00
Unrestricted	1XT175 315800	0.00	0.00	0.00	0.00	0.00
Unrestricted	1XT175 319010	(369,264.93)	(194,657.37)	0.00	0.00	0.00
Unrestricted	1XT175 319020	350,596.50	(44,188.27)	0.00	0.00	0.00
Unrestricted	1XT175 319090	5,479.06	20,164.86	20,164.86	0.00	20,164.86
Unrestricted	1XT175 319095	0.00	0.00	0.00	0.00	0.00
Unrestricted	1XT175 351720	0.00	(20,164.85)	0.00	0.00	0.00
Unrestricted	1XT175 355700	0.00	(12,011.86)	0.00	0.00	0.00
Unrestricted	1XT175 355790	0.00	0.00	0.00	0.00	0.00
Unrestricted	1XT175 359020	0.00	20,164.85	0.00	0.00	0.00
Unrestricted	1XT175 359090	0.00	0.00	0.00	0.00	0.00
Unrestricted	1XT175 410000	0.00	0.00	0.00	0.00	0.00
Unrestricted	1XT175 4100X0	38,833.29	(139,092.42)	38,833.29	0.00	38,833.29
Unrestricted	1XT177 311510	0.00	(14,504.00)	0.00	0.00	0.00
Unrestricted	1XT177 311520	0.00	14,504.00	0.00	0.00	0.00
Unrestricted	1XT177 311710	0.00	14,504.00	0.00	0.00	0.00
Unrestricted	1XT177 311720	0.00	(14,504.00)	0.00	0.00	0.00
Unrestricted	1XT177 311810	0.00	0.00	0.00	0.00	0.00
Unrestricted	1XT177 315500	0.00	0.00	0.00	0.00	0.00
Unrestricted	1XT177 315700	0.00	0.00	0.00	0.00	0.00
Unrestricted	1XT177 315800	0.00	0.00	0.00	0.00	0.00
Unrestricted	1XT177 319010	0.00	0.00	0.00	0.00	0.00
Unrestricted	1XT177 319020	0.00	0.00	0.00	0.00	0.00
Unrestricted	1XT177 410000	0.00	0.00	0.00	0.00	0.00
Unrestricted	1XT177 4100X0	0.00	0.00	0.00	0.00	0.00
Unrestricted	1XT178 311510	0.00	0.00	0.00	0.00	0.00
Unrestricted	1XT178 311520	0.00	0.00	0.00	0.00	0.00
Unrestricted	1XT178 311710	34.44	34.44	0.00	0.00	0.00
Unrestricted	1XT178 311720	0.00	0.00	0.00	0.00	0.00
Unrestricted	1XT178 311810	0.00	0.00	0.00	0.00	0.00
Unrestricted	1XT178 315700	0.00	0.00	0.00	0.00	0.00
Unrestricted	1XT178 315800	0.00	0.00	0.00	0.00	0.00
Unrestricted	1XT178 319010	(34.44)	(34.44)	0.00	0.00	0.00

		2004		2003		
Fund	Account	Year to Date Balance	Year to Date Balance	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS						
Unrestricted	1XT178 319020	0.00	0.00	0.00	0.00	0.00
Unrestricted	1XT178 410000	0.00	0.00	0.00	0.00	0.00
Unrestricted	1XT178 4100X0	34.44	34.44	34.44	34.44	34.44
Unrestricted	1XT179 311510	410.82	0.00	0.00	0.00	0.00
Unrestricted	1XT179 311520	0.00	410.82	410.82	410.82	0.00
Unrestricted	1XT179 311710	0.00	410.82	410.82	410.82	0.00
Unrestricted	1XT179 311720	0.00	(410.82)	(410.82)	(410.82)	0.00
Unrestricted	1XT179 311810	0.00	0.00	0.00	0.00	0.00
Unrestricted	1XT179 311820	0.00	0.00	0.00	0.00	0.00
Unrestricted	1XT179 315500	(410.82)	0.00	0.00	0.00	0.00
Unrestricted	1XT179 315700	0.00	0.00	0.00	0.00	0.00
Unrestricted	1XT179 315800	0.00	0.00	0.00	0.00	0.00
Unrestricted	1XT179 319010	(410.82)	(410.82)	(410.82)	(410.82)	0.00
Unrestricted	1XT179 319020	0.00	0.00	0.00	0.00	0.00
Unrestricted	1XT179 410000	0.00	0.00	0.00	0.00	0.00
Unrestricted	1XT179 4100X0	410.82	410.82	410.82	410.82	410.82
Unrestricted	1XT180 311510	0.00	(200.00)	(200.00)	(200.00)	0.00
Unrestricted	1XT180 311520	0.00	2,482.72	2,482.72	2,482.72	0.00
Unrestricted	1XT180 311710	0.00	2,482.72	2,482.72	2,482.72	0.00
Unrestricted	1XT180 311720	0.00	(2,482.72)	(2,482.72)	(2,482.72)	0.00
Unrestricted	1XT180 311810	0.00	0.00	0.00	0.00	0.00
Unrestricted	1XT180 311820	0.00	0.00	0.00	0.00	0.00
Unrestricted	1XT180 315500	0.00	(2,282.72)	(2,282.72)	(2,282.72)	0.00
Unrestricted	1XT180 315700	0.00	0.00	0.00	0.00	0.00
Unrestricted	1XT180 315800	0.00	0.00	0.00	0.00	0.00
Unrestricted	1XT180 319010	0.00	(2,282.72)	(2,282.72)	(2,282.72)	0.00
Unrestricted	1XT180 319020	0.00	0.00	0.00	0.00	0.00
Unrestricted	1XT180 410000	0.00	0.00	0.00	0.00	0.00
Unrestricted	1XT180 4100X0	0.00	2,282.72	2,282.72	2,282.72	0.00
Unrestricted	1XT181 311720	0.00	0.00	0.00	0.00	0.00
Unrestricted	1XT181 311820	0.00	0.00	0.00	0.00	0.00
Unrestricted	1XT181 315700	0.00	0.00	0.00	0.00	0.00
Unrestricted	1XT181 315800	0.00	0.00	0.00	0.00	0.00
Unrestricted	1XT181 319020	0.00	0.00	0.00	0.00	0.00
Unrestricted	1XT181 410000	0.00	0.00	0.00	0.00	0.00
Unrestricted	1XT181 4100X0	0.00	0.00	0.00	0.00	0.00
Unrestricted	1XT182 311520	0.00	83.86	83.86	83.86	0.00
Unrestricted	1XT182 311710	0.00	83.86	83.86	83.86	0.00
Unrestricted	1XT182 311720	0.00	(83.86)	(83.86)	(83.86)	0.00
Unrestricted	1XT182 311820	0.00	0.00	0.00	0.00	0.00
Unrestricted	1XT182 315500	0.00	(83.86)	(83.86)	(83.86)	0.00
Unrestricted	1XT182 315700	0.00	0.00	0.00	0.00	0.00
Unrestricted	1XT182 315800	0.00	0.00	0.00	0.00	0.00
Unrestricted	1XT182 319010	0.00	(83.86)	(83.86)	(83.86)	0.00
Unrestricted	1XT182 319020	0.00	0.00	0.00	0.00	0.00
Unrestricted	1XT182 410000	0.00	0.00	0.00	0.00	0.00
Unrestricted	1XT182 4100X0	0.00	83.86	83.86	83.86	0.00
Unrestricted	1XT183 311510	0.00	0.00	0.00	0.00	0.00
Unrestricted	1XT183 311520	0.00	0.00	0.00	0.00	0.00
Unrestricted	1XT183 311710	0.00	0.00	0.00	0.00	0.00
Unrestricted	1XT183 311720	0.00	0.00	0.00	0.00	0.00
Unrestricted	1XT183 311810	0.00	0.00	0.00	0.00	0.00
Unrestricted	1XT183 311820	0.00	0.00	0.00	0.00	0.00
Unrestricted	1XT183 315500	0.00	0.00	0.00	0.00	0.00
Unrestricted	1XT183 315700	0.00	0.00	0.00	0.00	0.00
Unrestricted	1XT183 315800	0.00	0.00	0.00	0.00	0.00
Unrestricted	1XT183 319010	0.00	0.00	0.00	0.00	0.00
Unrestricted	1XT183 319020	0.00	0.00	0.00	0.00	0.00
Unrestricted	1XT183 410000	0.00	0.00	0.00	0.00	0.00
Unrestricted	1XT183 4100X0	0.00	0.00	0.00	0.00	0.00
Unrestricted	1XT184 311510	0.00	0.00	0.00	0.00	0.00
Unrestricted	1XT184 311520	37,248.61	179.83	179.83	179.83	0.00
Unrestricted	1XT184 311710	37,248.61	37,248.61	37,248.61	37,248.61	0.00
Unrestricted	1XT184 311720	(37,248.61)	359.65	359.65	359.65	0.00
Unrestricted	1XT184 311810	0.00	0.00	0.00	0.00	0.00
Unrestricted	1XT184 311820	0.00	0.00	0.00	0.00	0.00
Unrestricted	1XT184 315500	(37,428.44)	0.00	0.00	0.00	0.00
Unrestricted	1XT184 315700	0.00	0.01	0.01	0.01	0.00
Unrestricted	1XT184 315790	0.00	(179.83)	(179.83)	(179.83)	(179.83)

		2004		2003		
Fund	Account	Year to Date Balance	Year to Date Balance	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS						
Unrestricted	1XT184 315800	0.00	0.00			0.00
Unrestricted	1XT184 319010	(37,248.61)	(37,248.61)			0.00
Unrestricted	1XT184 319020	0.00	(539.48)			0.00
Unrestricted	1XT184 319090	0.00	179.83			179.83
Unrestricted	1XT184 351720	0.00	(179.82)			0.00
Unrestricted	1XT184 355700	0.00	(0.01)			0.00
Unrestricted	1XT184 355790	0.00	0.00			0.00
Unrestricted	1XT184 359020	0.00	179.82			0.00
Unrestricted	1XT184 359090	0.00	0.00			0.00
Unrestricted	1XT184 410000	0.00	0.00			0.00
Unrestricted	1XT184 4100X0	37,428.44	37,428.44			37,428.44
Unrestricted	1XT185 311520	7,100.00	0.00			0.00
Unrestricted	1XT185 311710	7,100.00	7,100.00			0.00
Unrestricted	1XT185 311720	(7,100.00)	0.00			0.00
Unrestricted	1XT185 311820	0.00	0.00			0.00
Unrestricted	1XT185 315500	(7,100.00)	0.00			0.00
Unrestricted	1XT185 315700	0.00	0.00			0.00
Unrestricted	1XT185 315800	0.00	0.00			0.00
Unrestricted	1XT185 319010	(7,100.00)	(7,100.00)			0.00
Unrestricted	1XT185 319020	0.00	0.00			0.00
Unrestricted	1XT185 410000	0.00	0.00			0.00
Unrestricted	1XT185 4100X0	7,100.00	7,100.00			7,100.00
Unrestricted	1XT186 311510	0.00	0.00			0.00
Unrestricted	1XT186 311520	0.00	0.00			0.00
Unrestricted	1XT186 311710	0.00	0.00			0.00
Unrestricted	1XT186 311720	0.00	0.00			0.00
Unrestricted	1XT186 311820	0.00	0.00			0.00
Unrestricted	1XT186 315500	0.00	0.00			0.00
Unrestricted	1XT186 315700	0.00	0.00			0.00
Unrestricted	1XT186 315800	0.00	0.00			0.00
Unrestricted	1XT186 319010	0.00	0.00			0.00
Unrestricted	1XT186 319020	0.00	0.00			0.00
Unrestricted	1XT186 410000	0.00	0.00			0.00
Unrestricted	1XT186 4100X0	0.00	0.00			0.00
Unrestricted	1XT187 311510	0.00	(5,000.00)			0.00
Unrestricted	1XT187 311520	0.00	661.97			0.00
Unrestricted	1XT187 311710	0.00	661.97			0.00
Unrestricted	1XT187 311720	0.00	(661.97)			0.00
Unrestricted	1XT187 311820	0.00	0.00			0.00
Unrestricted	1XT187 315500	0.00	4,338.03			0.00
Unrestricted	1XT187 315700	0.00	0.00			0.00
Unrestricted	1XT187 315790	0.00	0.00			0.00
Unrestricted	1XT187 315800	0.00	0.00			0.00
Unrestricted	1XT187 319010	0.00	4,338.03			0.00
Unrestricted	1XT187 319020	0.00	0.00			0.00
Unrestricted	1XT187 319090	0.00	0.00			0.00
Unrestricted	1XT187 355790	0.00	0.00			0.00
Unrestricted	1XT187 359090	0.00	0.00			0.00
Unrestricted	1XT187 410000	0.00	0.00			0.00
Unrestricted	1XT187 4100X0	0.00	(4,338.03)			0.00
Unrestricted	1XT188 311510	0.00	(10.00)			0.00
Unrestricted	1XT188 311520	0.00	10.00			0.00
Unrestricted	1XT188 311710	0.00	10.00			0.00
Unrestricted	1XT188 311720	0.00	(10.00)			0.00
Unrestricted	1XT188 311820	0.00	0.00			0.00
Unrestricted	1XT188 315500	0.00	0.00			0.00
Unrestricted	1XT188 315700	0.00	0.00			0.00
Unrestricted	1XT188 315800	0.00	0.00			0.00
Unrestricted	1XT188 319010	0.00	0.00			0.00
Unrestricted	1XT188 319020	0.00	0.00			0.00
Unrestricted	1XT188 410000	0.00	0.00			0.00
Unrestricted	1XT188 4100X0	0.00	0.00			0.00
Unrestricted	1XT189 311510	0.00	(11,941.00)			0.00
Unrestricted	1XT189 311520	0.00	11,941.00			0.00
Unrestricted	1XT189 311710	0.00	11,941.00			0.00
Unrestricted	1XT189 311720	0.00	(11,941.00)			0.00
Unrestricted	1XT189 311820	0.00	0.00			0.00
Unrestricted	1XT189 315500	0.00	0.00			0.00
Unrestricted	1XT189 315700	0.00	0.00			0.00

	Fund	Account	2004		2003	Final Balance
			Year to Date Balance	Year to Date Balance	Year to Date Balance	
NET ASSETS						
Unrestricted	1XT189	315800	0.00	0.00	0.00	0.00
Unrestricted	1XT189	319010	0.00	0.00	0.00	0.00
Unrestricted	1XT189	319020	0.00	0.00	0.00	0.00
Unrestricted	1XT189	410000	0.00	0.00	0.00	0.00
Unrestricted	1XT189	4100X0	0.00	0.00	0.00	0.00
Unrestricted	1XT190	311510	14.40	0.00	0.00	0.00
Unrestricted	1XT190	311520	0.00	14.40	0.00	0.00
Unrestricted	1XT190	311710	0.00	14.40	0.00	0.00
Unrestricted	1XT190	311720	0.00	(14.40)	0.00	0.00
Unrestricted	1XT190	311820	0.00	0.00	0.00	0.00
Unrestricted	1XT190	315700	0.00	0.00	0.00	0.00
Unrestricted	1XT190	315800	0.00	0.00	0.00	0.00
Unrestricted	1XT190	319010	(14.40)	(14.40)	0.00	0.00
Unrestricted	1XT190	319020	0.00	0.00	0.00	0.00
Unrestricted	1XT190	410000	0.00	0.00	0.00	0.00
Unrestricted	1XT190	4100X0	14.40	14.40	14.40	14.40
Unrestricted	1XT191	311510	(40,000.00)	0.00	0.00	0.00
Unrestricted	1XT191	311520	4,000.00	24,443.26	0.00	0.00
Unrestricted	1XT191	311610	(266.27)	(266.27)	0.00	0.00
Unrestricted	1XT191	311620	0.00	0.00	0.00	0.00
Unrestricted	1XT191	311710	4,266.27	(7,210.30)	0.00	0.00
Unrestricted	1XT191	311720	(4,000.00)	43,443.26	0.00	0.00
Unrestricted	1XT191	311820	0.00	0.00	0.00	0.00
Unrestricted	1XT191	315500	0.00	0.00	0.00	0.00
Unrestricted	1XT191	315600	0.00	0.00	0.00	0.00
Unrestricted	1XT191	315700	0.00	28,546.80	0.00	0.00
Unrestricted	1XT191	315790	0.00	0.00	0.00	0.00
Unrestricted	1XT191	315795	0.00	0.00	0.00	0.00
Unrestricted	1XT191	315800	0.00	0.00	0.00	0.00
Unrestricted	1XT191	319010	36,000.00	7,476.57	0.00	0.00
Unrestricted	1XT191	319020	0.00	(67,886.52)	0.00	0.00
Unrestricted	1XT191	319090	0.00	0.00	0.00	0.00
Unrestricted	1XT191	319095	0.00	0.00	0.00	0.00
Unrestricted	1XT191	355700	0.00	(60,513.49)	0.00	0.00
Unrestricted	1XT191	355790	0.00	0.00	0.00	0.00
Unrestricted	1XT191	359090	0.00	0.00	0.00	0.00
Unrestricted	1XT191	410000	0.00	0.00	0.00	0.00
Unrestricted	1XT191	4100X0	0.00	31,966.69	0.00	0.00
Unrestricted	1XT192	311510	0.00	(2,685.60)	0.00	0.00
Unrestricted	1XT192	311520	0.00	2,685.60	0.00	0.00
Unrestricted	1XT192	311710	0.00	2,685.60	0.00	0.00
Unrestricted	1XT192	311720	0.00	(2,685.60)	0.00	0.00
Unrestricted	1XT192	311820	0.00	0.00	0.00	0.00
Unrestricted	1XT192	315500	0.00	0.00	0.00	0.00
Unrestricted	1XT192	315700	0.00	0.00	0.00	0.00
Unrestricted	1XT192	315800	0.00	0.00	0.00	0.00
Unrestricted	1XT192	319010	0.00	0.00	0.00	0.00
Unrestricted	1XT192	319020	0.00	0.00	0.00	0.00
Unrestricted	1XT192	410000	0.00	0.00	0.00	0.00
Unrestricted	1XT192	4100X0	0.00	0.00	0.00	0.00
Unrestricted	1XT193	311520	29.30	0.00	0.00	0.00
Unrestricted	1XT193	311710	29.30	29.30	0.00	0.00
Unrestricted	1XT193	311720	(29.30)	0.00	0.00	0.00
Unrestricted	1XT193	311820	0.00	0.00	0.00	0.00
Unrestricted	1XT193	315700	0.00	0.00	0.00	0.00
Unrestricted	1XT193	315800	0.00	0.00	0.00	0.00
Unrestricted	1XT193	319010	(29.30)	(29.30)	0.00	0.00
Unrestricted	1XT193	319020	0.00	0.00	0.00	0.00
Unrestricted	1XT193	410000	0.00	0.00	0.00	0.00
Unrestricted	1XT193	4100X0	29.30	29.30	29.30	29.30
Unrestricted	1XT194	311520	(5,000.00)	(50,000.00)	0.00	0.00
Unrestricted	1XT194	311710	40,051.04	1,968.00	0.00	0.00
Unrestricted	1XT194	311720	5,000.00	50,000.00	0.00	0.00
Unrestricted	1XT194	311820	0.00	0.00	0.00	0.00
Unrestricted	1XT194	315500	0.00	50,000.00	0.00	0.00
Unrestricted	1XT194	315700	(2,015.73)	(6,916.96)	0.00	0.00
Unrestricted	1XT194	315790	0.00	(5,000.00)	(5,000.00)	0.00
Unrestricted	1XT194	315795	0.00	0.00	0.00	0.00
Unrestricted	1XT194	315800	0.00	0.00	0.00	0.00

		2004		2003		
Fund	Account	Year to Date Balance	Year to Date Balance	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS						
Unrestricted	1XT194 319010	(40,051.04)	(1,968.00)			0.00
Unrestricted	1XT194 319020	0.00	0.00			0.00
Unrestricted	1XT194 319090	0.00	5,000.00			5,000.00
Unrestricted	1XT194 319095	0.00	0.00			0.00
Unrestricted	1XT194 410000	0.00	0.00			0.00
Unrestricted	1XT194 4100X0	45,051.04	1,968.00			45,051.04
Unrestricted	1XT195 311520	6,952.76	0.00			0.00
Unrestricted	1XT195 311710	6,952.76	6,952.76			0.00
Unrestricted	1XT195 311720	(6,952.76)	0.00			0.00
Unrestricted	1XT195 311820	0.00	0.00			0.00
Unrestricted	1XT195 315500	(6,952.76)	0.00			0.00
Unrestricted	1XT195 315700	0.00	0.00			0.00
Unrestricted	1XT195 315800	0.00	0.00			0.00
Unrestricted	1XT195 319010	(6,952.76)	(6,952.76)			0.00
Unrestricted	1XT195 319020	0.00	0.00			0.00
Unrestricted	1XT195 410000	0.00	0.00			0.00
Unrestricted	1XT195 4100X0	6,952.76	6,952.76			6,952.76
Unrestricted	1XT196 311520	6,981.94	6,981.94			0.00
Unrestricted	1XT196 311710	6,981.94	0.00			0.00
Unrestricted	1XT196 311720	(6,981.94)	6,981.94			0.00
Unrestricted	1XT196 311820	0.00	0.00			0.00
Unrestricted	1XT196 315500	(6,981.94)	0.00			0.00
Unrestricted	1XT196 315700	0.00	0.00			0.00
Unrestricted	1XT196 315790	0.00	0.00			0.00
Unrestricted	1XT196 315795	0.00	0.00			0.00
Unrestricted	1XT196 315800	0.00	0.00			0.00
Unrestricted	1XT196 319010	(6,981.94)	0.00			0.00
Unrestricted	1XT196 319020	0.00	(13,963.88)			0.00
Unrestricted	1XT196 319090	0.00	0.00			0.00
Unrestricted	1XT196 319095	0.00	0.00			0.00
Unrestricted	1XT196 355790	0.00	0.00			0.00
Unrestricted	1XT196 359090	0.00	0.00			0.00
Unrestricted	1XT196 410000	0.00	0.00			0.00
Unrestricted	1XT196 4100X0	6,981.94	6,981.94			6,981.94
Unrestricted	1XT197 311520	0.00	17.10			0.00
Unrestricted	1XT197 311710	0.00	17.10			0.00
Unrestricted	1XT197 311720	0.00	(17.10)			0.00
Unrestricted	1XT197 311820	0.00	0.00			0.00
Unrestricted	1XT197 315500	0.00	(17.10)			0.00
Unrestricted	1XT197 315700	0.00	0.00			0.00
Unrestricted	1XT197 315800	0.00	0.00			0.00
Unrestricted	1XT197 319010	0.00	(17.10)			0.00
Unrestricted	1XT197 319020	0.00	0.00			0.00
Unrestricted	1XT197 410000	0.00	0.00			0.00
Unrestricted	1XT197 4100X0	0.00	17.10			0.00
Unrestricted	1XT198 311510	0.00	0.00			0.00
Unrestricted	1XT198 311520	0.00	0.00			0.00
Unrestricted	1XT198 311710	0.00	0.00			0.00
Unrestricted	1XT198 311720	0.00	0.00			0.00
Unrestricted	1XT198 311820	0.00	0.00			0.00
Unrestricted	1XT198 315500	0.00	0.00			0.00
Unrestricted	1XT198 315700	0.00	0.00			0.00
Unrestricted	1XT198 315800	0.00	0.00			0.00
Unrestricted	1XT198 319010	0.00	0.00			0.00
Unrestricted	1XT198 319020	0.00	0.00			0.00
Unrestricted	1XT198 410000	0.00	0.00			0.00
Unrestricted	1XT198 4100X0	0.00	0.00			0.00
Unrestricted	1XT199 311520	0.00	65.15			0.00
Unrestricted	1XT199 311710	0.00	65.15			0.00
Unrestricted	1XT199 311720	0.00	(65.15)			0.00
Unrestricted	1XT199 311820	0.00	0.00			0.00
Unrestricted	1XT199 315500	0.00	(65.15)			0.00
Unrestricted	1XT199 315700	0.00	0.00			0.00
Unrestricted	1XT199 315800	0.00	0.00			0.00
Unrestricted	1XT199 319010	0.00	(65.15)			0.00
Unrestricted	1XT199 319020	0.00	0.00			0.00
Unrestricted	1XT199 410000	0.00	0.00			0.00
Unrestricted	1XT199 4100X0	0.00	65.15			0.00
Unrestricted	1XT200 311520	0.00	10,000.80			0.00

		2004		2003	
Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance	
NET ASSETS					
Unrestricted	1XT200 311710	896.24	895.44	0.00	
Unrestricted	1XT200 311720	0.00	10,000.80	0.00	
Unrestricted	1XT200 315500	0.00	0.00	0.00	
Unrestricted	1XT200 315700	(896.24)	0.00	0.00	
Unrestricted	1XT200 315790	0.00	0.00	0.00	
Unrestricted	1XT200 319010	(896.24)	(895.44)	0.00	
Unrestricted	1XT200 319020	0.00	(20,001.60)	0.00	
Unrestricted	1XT200 319090	0.00	0.00	0.00	
Unrestricted	1XT200 355700	0.00	(10,000.00)	0.00	
Unrestricted	1XT200 355790	0.00	0.00	0.00	
Unrestricted	1XT200 359090	0.00	0.00	0.00	
Unrestricted	1XT200 410000	0.00	0.00	0.00	
Unrestricted	1XT200 4100X0	896.24	10,896.24	896.24	
Unrestricted	1XT201 311510	0.00	0.00	0.00	
Unrestricted	1XT201 311710	0.00	0.00	0.00	
Unrestricted	1XT201 311720	0.00	0.00	0.00	
Unrestricted	1XT201 311810	0.00	0.00	0.00	
Unrestricted	1XT201 311820	0.00	0.00	0.00	
Unrestricted	1XT201 315500	0.00	0.00	0.00	
Unrestricted	1XT201 319010	0.00	0.00	0.00	
Unrestricted	1XT201 319020	0.00	0.00	0.00	
Unrestricted	1XT201 410000	0.00	0.00	0.00	
Unrestricted	1XT201 4100X0	0.00	0.00	0.00	
Unrestricted	1XT202 311710	0.00	0.00	0.00	
Unrestricted	1XT202 311720	0.00	0.00	0.00	
Unrestricted	1XT202 311810	0.00	0.00	0.00	
Unrestricted	1XT202 311820	0.00	0.00	0.00	
Unrestricted	1XT202 319010	0.00	0.00	0.00	
Unrestricted	1XT202 319020	0.00	0.00	0.00	
Unrestricted	1XT202 410000	0.00	0.00	0.00	
Unrestricted	1XT203 311710	0.00	0.00	0.00	
Unrestricted	1XT203 311720	0.00	0.00	0.00	
Unrestricted	1XT203 311810	0.00	0.00	0.00	
Unrestricted	1XT203 311820	0.00	0.00	0.00	
Unrestricted	1XT203 319010	0.00	0.00	0.00	
Unrestricted	1XT203 319020	0.00	0.00	0.00	
Unrestricted	1XT203 410000	0.00	0.00	0.00	
Unrestricted	1XT204 311710	800.00	800.00	0.00	
Unrestricted	1XT204 311720	0.00	0.00	0.00	
Unrestricted	1XT204 311820	0.00	0.00	0.00	
Unrestricted	1XT204 315700	0.00	0.00	0.00	
Unrestricted	1XT204 315800	0.00	0.00	0.00	
Unrestricted	1XT204 319010	(800.00)	(800.00)	0.00	
Unrestricted	1XT204 319020	0.00	0.00	0.00	
Unrestricted	1XT204 410000	0.00	0.00	0.00	
Unrestricted	1XT204 4100X0	800.00	800.00	800.00	
Unrestricted	1XT205 311510	0.00	0.00	0.00	
Unrestricted	1XT205 311520	0.00	1,292.34	0.00	
Unrestricted	1XT205 311710	0.00	1,292.34	0.00	
Unrestricted	1XT205 311720	0.00	(1,292.34)	0.00	
Unrestricted	1XT205 311810	0.00	0.00	0.00	
Unrestricted	1XT205 311820	0.00	0.00	0.00	
Unrestricted	1XT205 315500	0.00	(1,292.34)	0.00	
Unrestricted	1XT205 315700	0.00	0.00	0.00	
Unrestricted	1XT205 315790	0.00	0.00	0.00	
Unrestricted	1XT205 315795	0.00	0.00	0.00	
Unrestricted	1XT205 315800	0.00	0.00	0.00	
Unrestricted	1XT205 319010	0.00	(1,292.34)	0.00	
Unrestricted	1XT205 319020	0.00	0.00	0.00	
Unrestricted	1XT205 319090	0.00	0.00	0.00	
Unrestricted	1XT205 319095	0.00	0.00	0.00	
Unrestricted	1XT205 355790	0.00	0.00	0.00	
Unrestricted	1XT205 359090	0.00	0.00	0.00	
Unrestricted	1XT205 410000	0.00	0.00	0.00	
Unrestricted	1XT205 4100X0	0.00	1,292.34	0.00	
Unrestricted	1XT206 311510	0.00	0.00	0.00	
Unrestricted	1XT206 311520	38,875.38	0.00	0.00	
Unrestricted	1XT206 311710	38,875.38	38,875.38	0.00	
Unrestricted	1XT206 311720	(38,875.38)	0.00	0.00	

		2004		2003		
Fund	Account	Year to Date Balance	Year to Date Balance	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS						
Unrestricted	1XT206 311810	0.00	0.00			0.00
Unrestricted	1XT206 311820	0.00	0.00			0.00
Unrestricted	1XT206 315500	(38,875.38)	0.00			0.00
Unrestricted	1XT206 315700	0.00	0.00			0.00
Unrestricted	1XT206 315790	0.00	0.00			0.00
Unrestricted	1XT206 315800	0.00	0.00			0.00
Unrestricted	1XT206 319010	(38,875.38)	(38,875.38)			0.00
Unrestricted	1XT206 319020	0.00	0.00			0.00
Unrestricted	1XT206 319090	0.00	0.00			0.00
Unrestricted	1XT206 355790	0.00	0.00			0.00
Unrestricted	1XT206 359090	0.00	0.00			0.00
Unrestricted	1XT206 410000	0.00	0.00			0.00
Unrestricted	1XT206 4100X0	38,875.38	38,875.38			38,875.38
Unrestricted	1XT207 311520	(1,755.07)	0.00			0.00
Unrestricted	1XT207 311710	0.00	1,755.07			0.00
Unrestricted	1XT207 311720	1,755.07	0.00			0.00
Unrestricted	1XT207 311820	0.00	0.00			0.00
Unrestricted	1XT207 315700	(1,755.07)	0.00			0.00
Unrestricted	1XT207 315790	0.00	(1,755.07)			(1,755.07)
Unrestricted	1XT207 315795	0.00	0.00			0.00
Unrestricted	1XT207 315800	0.00	0.00			0.00
Unrestricted	1XT207 319010	0.00	(1,755.07)			0.00
Unrestricted	1XT207 319020	0.00	0.00			0.00
Unrestricted	1XT207 319090	0.00	1,755.07			1,755.07
Unrestricted	1XT207 319095	0.00	0.00			0.00
Unrestricted	1XT207 355790	0.00	0.00			0.00
Unrestricted	1XT207 359090	0.00	0.00			0.00
Unrestricted	1XT207 410000	0.00	0.00			0.00
Unrestricted	1XT207 4100X0	1,755.07	1,755.07			1,755.07
Unrestricted	1XT208 311520	(77.90)	0.00			0.00
Unrestricted	1XT208 311710	6,000.00	6,000.00			0.00
Unrestricted	1XT208 311720	77.90	0.00			0.00
Unrestricted	1XT208 311820	0.00	0.00			0.00
Unrestricted	1XT208 315500	77.90	0.00			0.00
Unrestricted	1XT208 315700	(6,077.90)	0.00			0.00
Unrestricted	1XT208 315790	0.00	0.00			0.00
Unrestricted	1XT208 315800	0.00	0.00			0.00
Unrestricted	1XT208 319010	(6,000.00)	(6,000.00)			0.00
Unrestricted	1XT208 319020	0.00	0.00			0.00
Unrestricted	1XT208 319090	0.00	0.00			0.00
Unrestricted	1XT208 410000	0.00	0.00			0.00
Unrestricted	1XT208 4100X0	6,000.00	6,000.00			6,000.00
Unrestricted	1XT209 311520	(198.19)	0.00			0.00
Unrestricted	1XT209 311610	(244.00)	(244.00)			0.00
Unrestricted	1XT209 311710	45.81	3,733.90			0.00
Unrestricted	1XT209 311720	198.19	0.00			0.00
Unrestricted	1XT209 311820	0.00	0.00			0.00
Unrestricted	1XT209 315500	198.19	0.00			0.00
Unrestricted	1XT209 315600	0.00	0.00			0.00
Unrestricted	1XT209 315700	0.00	(3,688.09)			0.00
Unrestricted	1XT209 315790	0.00	0.00			0.00
Unrestricted	1XT209 315795	0.00	0.00			0.00
Unrestricted	1XT209 315800	0.00	0.00			0.00
Unrestricted	1XT209 319010	198.19	(3,489.90)			0.00
Unrestricted	1XT209 319020	0.00	0.00			0.00
Unrestricted	1XT209 319090	0.00	0.00			0.00
Unrestricted	1XT209 319095	0.00	0.00			0.00
Unrestricted	1XT209 410000	0.00	0.00			0.00
Unrestricted	1XT209 4100X0	(198.19)	3,489.90			(198.19)
Unrestricted	1XT210 311520	0.00	997.72			0.00
Unrestricted	1XT210 311710	0.00	997.72			0.00
Unrestricted	1XT210 311720	0.00	(997.72)			0.00
Unrestricted	1XT210 311820	0.00	0.00			0.00
Unrestricted	1XT210 315500	0.00	(997.72)			0.00
Unrestricted	1XT210 315700	0.00	0.00			0.00
Unrestricted	1XT210 315800	0.00	0.00			0.00
Unrestricted	1XT210 319010	0.00	(997.72)			0.00
Unrestricted	1XT210 319020	0.00	0.00			0.00
Unrestricted	1XT210 410000	0.00	0.00			0.00

		2004		2003		
Fund	Account	Year to Date Balance	Year to Date Balance	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS						
Unrestricted	1XT210 4100X0	0.00	997.72			0.00
Unrestricted	1XT211 311520	15,155.25	0.00			0.00
Unrestricted	1XT211 311710	15,155.25	15,155.25			0.00
Unrestricted	1XT211 311720	(15,155.25)	0.00			0.00
Unrestricted	1XT211 311820	0.00	0.00			0.00
Unrestricted	1XT211 315500	(15,155.25)	0.00			0.00
Unrestricted	1XT211 315700	0.00	0.00			0.00
Unrestricted	1XT211 315800	0.00	0.00			0.00
Unrestricted	1XT211 319010	(15,155.25)	(15,155.25)			0.00
Unrestricted	1XT211 319020	0.00	0.00			0.00
Unrestricted	1XT211 410000	0.00	0.00			0.00
Unrestricted	1XT211 4100X0	15,155.25	15,155.25			15,155.25
Unrestricted	1XT212 311510	0.00	0.00			0.00
Unrestricted	1XT212 311520	0.00	0.00			0.00
Unrestricted	1XT212 311710	0.00	0.00			0.00
Unrestricted	1XT212 311720	0.00	0.00			0.00
Unrestricted	1XT212 311820	0.00	0.00			0.00
Unrestricted	1XT212 315500	0.00	0.00			0.00
Unrestricted	1XT212 315700	0.00	0.00			0.00
Unrestricted	1XT212 315800	0.00	0.00			0.00
Unrestricted	1XT212 319010	0.00	0.00			0.00
Unrestricted	1XT212 319020	0.00	0.00			0.00
Unrestricted	1XT212 410000	0.00	0.00			0.00
Unrestricted	1XT212 4100X0	0.00	0.00			0.00
Unrestricted	1XT213 311520	1,556.85	0.00			0.00
Unrestricted	1XT213 311710	1,556.85	1,556.85			0.00
Unrestricted	1XT213 311720	(1,556.85)	0.00			0.00
Unrestricted	1XT213 311820	0.00	0.00			0.00
Unrestricted	1XT213 315500	(1,556.85)	0.00			0.00
Unrestricted	1XT213 315700	0.00	0.00			0.00
Unrestricted	1XT213 315800	0.00	0.00			0.00
Unrestricted	1XT213 319010	(1,556.85)	(1,556.85)			0.00
Unrestricted	1XT213 319020	0.00	0.00			0.00
Unrestricted	1XT213 410000	0.00	0.00			0.00
Unrestricted	1XT213 4100X0	1,556.85	1,556.85			1,556.85
Unrestricted	1XT214 311510	0.00	0.00			0.00
Unrestricted	1XT214 311710	0.00	0.00			0.00
Unrestricted	1XT214 311720	0.00	0.00			0.00
Unrestricted	1XT214 311810	0.00	0.00			0.00
Unrestricted	1XT214 311820	0.00	0.00			0.00
Unrestricted	1XT214 315500	0.00	0.00			0.00
Unrestricted	1XT214 315700	0.00	0.00			0.00
Unrestricted	1XT214 315800	0.00	0.00			0.00
Unrestricted	1XT214 319010	0.00	0.00			0.00
Unrestricted	1XT214 319020	0.00	0.00			0.00
Unrestricted	1XT214 410000	0.00	0.00			0.00
Unrestricted	1XT214 4100X0	0.00	0.00			0.00
Unrestricted	1XT215 311520	0.00	3,215.00			0.00
Unrestricted	1XT215 311710	0.00	3,215.00			0.00
Unrestricted	1XT215 311720	0.00	(3,215.00)			0.00
Unrestricted	1XT215 311820	0.00	0.00			0.00
Unrestricted	1XT215 315500	0.00	(3,215.00)			0.00
Unrestricted	1XT215 315700	0.00	0.00			0.00
Unrestricted	1XT215 315800	0.00	0.00			0.00
Unrestricted	1XT215 319010	0.00	(3,215.00)			0.00
Unrestricted	1XT215 319020	0.00	0.00			0.00
Unrestricted	1XT215 410000	0.00	0.00			0.00
Unrestricted	1XT215 4100X0	0.00	3,215.00			0.00
Unrestricted	1XT216 311510	0.00	0.00			0.00
Unrestricted	1XT216 311520	0.00	0.00			0.00
Unrestricted	1XT216 311710	0.00	0.00			0.00
Unrestricted	1XT216 311720	0.00	0.00			0.00
Unrestricted	1XT216 311810	0.00	0.00			0.00
Unrestricted	1XT216 311820	0.00	0.00			0.00
Unrestricted	1XT216 315700	0.00	0.00			0.00
Unrestricted	1XT216 315800	0.00	0.00			0.00
Unrestricted	1XT216 319010	0.00	0.00			0.00
Unrestricted	1XT216 319020	0.00	0.00			0.00
Unrestricted	1XT216 410000	0.00	0.00			0.00

		2004		2003		
Fund	Account	Year to Date Balance	Year to Date Balance	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS						
Unrestricted	1XT216 4100X0	0.00	0.00	0.00	0.00	0.00
Unrestricted	1XT217 311510	0.00	(25.44)	0.00	0.00	0.00
Unrestricted	1XT217 311520	0.00	25.44	0.00	0.00	0.00
Unrestricted	1XT217 311710	0.00	25.44	0.00	0.00	0.00
Unrestricted	1XT217 311720	0.00	(25.44)	0.00	0.00	0.00
Unrestricted	1XT217 311820	0.00	0.00	0.00	0.00	0.00
Unrestricted	1XT217 315500	0.00	0.00	0.00	0.00	0.00
Unrestricted	1XT217 315700	0.00	0.00	0.00	0.00	0.00
Unrestricted	1XT217 315790	0.00	0.00	0.00	0.00	0.00
Unrestricted	1XT217 315800	0.00	0.00	0.00	0.00	0.00
Unrestricted	1XT217 319010	0.00	0.00	0.00	0.00	0.00
Unrestricted	1XT217 319020	0.00	0.00	0.00	0.00	0.00
Unrestricted	1XT217 319090	0.00	0.00	0.00	0.00	0.00
Unrestricted	1XT217 355790	0.00	0.00	0.00	0.00	0.00
Unrestricted	1XT217 359090	0.00	0.00	0.00	0.00	0.00
Unrestricted	1XT217 410000	0.00	0.00	0.00	0.00	0.00
Unrestricted	1XT217 4100X0	0.00	0.00	0.00	0.00	0.00
Unrestricted	1XT218 311510	(120,000.00)	(100,000.00)	0.00	0.00	0.00
Unrestricted	1XT218 311520	80,605.07	(120,000.00)	0.00	0.00	0.00
Unrestricted	1XT218 311710	201,341.51	101,263.96	0.00	0.00	0.00
Unrestricted	1XT218 311720	(80,605.07)	120,000.00	0.00	0.00	0.00
Unrestricted	1XT218 311810	0.00	0.00	0.00	0.00	0.00
Unrestricted	1XT218 311820	0.00	0.00	0.00	0.00	0.00
Unrestricted	1XT218 315500	39,200.00	100,000.00	0.00	0.00	0.00
Unrestricted	1XT218 315700	(28,775.73)	(19,727.52)	0.00	0.00	0.00
Unrestricted	1XT218 315790	0.00	(194.93)	0.00	0.00	(194.93)
Unrestricted	1XT218 315795	0.00	0.00	0.00	0.00	0.00
Unrestricted	1XT218 315800	0.00	0.00	0.00	0.00	0.00
Unrestricted	1XT218 319010	(81,341.51)	(1,263.96)	0.00	0.00	0.00
Unrestricted	1XT218 319020	0.00	0.00	0.00	0.00	0.00
Unrestricted	1XT218 319090	0.00	194.93	0.00	0.00	194.93
Unrestricted	1XT218 319095	0.00	0.00	0.00	0.00	0.00
Unrestricted	1XT218 410000	0.00	0.00	0.00	0.00	0.00
Unrestricted	1XT218 4100X0	81,536.44	1,263.96	81,536.44	81,536.44	81,536.44
Unrestricted	1XT219 311520	0.00	4,445.65	0.00	0.00	0.00
Unrestricted	1XT219 311710	0.00	4,445.65	0.00	0.00	0.00
Unrestricted	1XT219 311720	0.00	(4,445.65)	0.00	0.00	0.00
Unrestricted	1XT219 311820	0.00	0.00	0.00	0.00	0.00
Unrestricted	1XT219 315500	0.00	(4,445.65)	0.00	0.00	0.00
Unrestricted	1XT219 315700	0.00	0.00	0.00	0.00	0.00
Unrestricted	1XT219 315800	0.00	0.00	0.00	0.00	0.00
Unrestricted	1XT219 319010	0.00	(4,445.65)	0.00	0.00	0.00
Unrestricted	1XT219 319020	0.00	0.00	0.00	0.00	0.00
Unrestricted	1XT219 410000	0.00	0.00	0.00	0.00	0.00
Unrestricted	1XT219 4100X0	0.00	4,445.65	0.00	0.00	0.00
Unrestricted	1XT220 311710	0.00	0.00	0.00	0.00	0.00
Unrestricted	1XT220 311720	0.00	0.00	0.00	0.00	0.00
Unrestricted	1XT220 311820	0.00	0.00	0.00	0.00	0.00
Unrestricted	1XT220 315700	0.00	0.00	0.00	0.00	0.00
Unrestricted	1XT220 315800	0.00	0.00	0.00	0.00	0.00
Unrestricted	1XT220 319010	0.00	0.00	0.00	0.00	0.00
Unrestricted	1XT220 319020	0.00	0.00	0.00	0.00	0.00
Unrestricted	1XT220 410000	0.00	0.00	0.00	0.00	0.00
Unrestricted	1XT220 4100X0	0.00	0.00	0.00	0.00	0.00
Unrestricted	1XT221 311710	0.00	0.00	0.00	0.00	0.00
Unrestricted	1XT221 311720	0.00	0.00	0.00	0.00	0.00
Unrestricted	1XT221 311820	0.00	0.00	0.00	0.00	0.00
Unrestricted	1XT221 315700	0.00	0.00	0.00	0.00	0.00
Unrestricted	1XT221 315800	0.00	0.00	0.00	0.00	0.00
Unrestricted	1XT221 319010	0.00	0.00	0.00	0.00	0.00
Unrestricted	1XT221 319020	0.00	0.00	0.00	0.00	0.00
Unrestricted	1XT221 410000	0.00	0.00	0.00	0.00	0.00
Unrestricted	1XT221 4100X0	0.00	0.00	0.00	0.00	0.00
Unrestricted	1XT222 311520	0.00	1,139.32	0.00	0.00	0.00
Unrestricted	1XT222 311710	0.00	1,139.32	0.00	0.00	0.00
Unrestricted	1XT222 311720	0.00	(1,139.32)	0.00	0.00	0.00
Unrestricted	1XT222 311820	0.00	0.00	0.00	0.00	0.00
Unrestricted	1XT222 315500	0.00	(1,139.32)	0.00	0.00	0.00
Unrestricted	1XT222 315700	0.00	0.00	0.00	0.00	0.00

		2004		2003		
Fund	Account	Year to Date Balance	Year to Date Balance	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS						
Unrestricted	1XT222 315800	0.00	0.00	0.00	0.00	0.00
Unrestricted	1XT222 319010	0.00	(1,139.32)	0.00	0.00	0.00
Unrestricted	1XT222 319020	0.00	0.00	0.00	0.00	0.00
Unrestricted	1XT222 410000	0.00	0.00	0.00	0.00	0.00
Unrestricted	1XT222 4100X0	0.00	1,139.32	0.00	0.00	0.00
Unrestricted	1XT223 311710	2,670.03	2,670.03	0.00	0.00	0.00
Unrestricted	1XT223 311720	0.00	0.00	0.00	0.00	0.00
Unrestricted	1XT223 311820	0.00	0.00	0.00	0.00	0.00
Unrestricted	1XT223 315700	0.00	0.00	0.00	0.00	0.00
Unrestricted	1XT223 315790	0.00	0.00	0.00	0.00	0.00
Unrestricted	1XT223 315800	0.00	0.00	0.00	0.00	0.00
Unrestricted	1XT223 319010	(2,670.03)	(2,670.03)	0.00	0.00	0.00
Unrestricted	1XT223 319020	0.00	0.00	0.00	0.00	0.00
Unrestricted	1XT223 319090	0.00	0.00	0.00	0.00	0.00
Unrestricted	1XT223 410000	0.00	0.00	0.00	0.00	0.00
Unrestricted	1XT223 4100X0	2,670.03	2,670.03	2,670.03	2,670.03	2,670.03
Unrestricted	1XT224 311520	24,706.85	0.00	0.00	0.00	0.00
Unrestricted	1XT224 311710	24,706.85	24,706.85	0.00	0.00	0.00
Unrestricted	1XT224 311720	(24,706.85)	0.00	0.00	0.00	0.00
Unrestricted	1XT224 311810	0.00	0.00	0.00	0.00	0.00
Unrestricted	1XT224 311820	0.00	0.00	0.00	0.00	0.00
Unrestricted	1XT224 315500	(24,706.85)	0.00	0.00	0.00	0.00
Unrestricted	1XT224 315700	0.00	0.00	0.00	0.00	0.00
Unrestricted	1XT224 315800	0.00	0.00	0.00	0.00	0.00
Unrestricted	1XT224 319010	(24,706.85)	(24,706.85)	0.00	0.00	0.00
Unrestricted	1XT224 319020	0.00	0.00	0.00	0.00	0.00
Unrestricted	1XT224 410000	0.00	0.00	0.00	0.00	0.00
Unrestricted	1XT224 4100X0	24,706.85	24,706.85	24,706.85	24,706.85	24,706.85
Unrestricted	1XT225 311520	(5,071.23)	5,071.23	0.00	0.00	0.00
Unrestricted	1XT225 311710	1,886.40	7,489.67	0.00	0.00	0.00
Unrestricted	1XT225 311720	5,071.23	10,142.45	0.00	0.00	0.00
Unrestricted	1XT225 311820	0.00	0.00	0.00	0.00	0.00
Unrestricted	1XT225 315700	0.00	(5,603.26)	0.00	0.00	0.00
Unrestricted	1XT225 315790	0.00	(5,071.23)	(5,071.23)	(5,071.23)	(5,071.23)
Unrestricted	1XT225 315800	0.00	0.00	0.00	0.00	0.00
Unrestricted	1XT225 319010	(1,886.40)	(7,489.67)	0.00	0.00	0.00
Unrestricted	1XT225 319020	0.00	(15,213.68)	0.00	0.00	0.00
Unrestricted	1XT225 319090	0.00	5,071.23	5,071.23	5,071.23	5,071.23
Unrestricted	1XT225 351720	0.00	(5,071.22)	0.00	0.00	0.00
Unrestricted	1XT225 355700	0.00	(0.01)	0.00	0.00	0.00
Unrestricted	1XT225 355790	0.00	0.00	0.00	0.00	0.00
Unrestricted	1XT225 359020	0.00	5,071.22	0.00	0.00	0.00
Unrestricted	1XT225 359090	0.00	0.00	0.00	0.00	0.00
Unrestricted	1XT225 410000	0.00	0.00	0.00	0.00	0.00
Unrestricted	1XT225 4100X0	6,957.63	12,560.90	6,957.63	6,957.63	6,957.63
Unrestricted	1XT226 311510	0.00	0.00	0.00	0.00	0.00
Unrestricted	1XT226 311520	0.00	0.00	0.00	0.00	0.00
Unrestricted	1XT226 311710	0.00	0.00	0.00	0.00	0.00
Unrestricted	1XT226 311720	0.00	0.00	0.00	0.00	0.00
Unrestricted	1XT226 311820	0.00	0.00	0.00	0.00	0.00
Unrestricted	1XT226 315500	0.00	0.00	0.00	0.00	0.00
Unrestricted	1XT226 315800	0.00	0.00	0.00	0.00	0.00
Unrestricted	1XT226 319010	0.00	0.00	0.00	0.00	0.00
Unrestricted	1XT226 319020	0.00	0.00	0.00	0.00	0.00
Unrestricted	1XT226 410000	0.00	0.00	0.00	0.00	0.00
Unrestricted	1XT226 4100X0	0.00	0.00	0.00	0.00	0.00
Unrestricted	1XT227 311510	(4,524.73)	(4,524.73)	0.00	0.00	0.00
Unrestricted	1XT227 311520	4,524.73	0.00	0.00	0.00	0.00
Unrestricted	1XT227 311710	0.00	0.00	0.00	0.00	0.00
Unrestricted	1XT227 311720	(4,524.73)	0.00	0.00	0.00	0.00
Unrestricted	1XT227 311810	0.00	0.00	0.00	0.00	0.00
Unrestricted	1XT227 311820	0.00	0.00	0.00	0.00	0.00
Unrestricted	1XT227 315700	4,524.73	0.00	0.00	0.00	0.00
Unrestricted	1XT227 319010	4,524.73	4,524.73	0.00	0.00	0.00
Unrestricted	1XT227 319020	0.00	0.00	0.00	0.00	0.00
Unrestricted	1XT227 410000	0.00	0.00	0.00	0.00	0.00
Unrestricted	1XT227 4100X0	(4,524.73)	(4,524.73)	(4,524.73)	(4,524.73)	(4,524.73)
Unrestricted	1XT228 311510	0.00	0.00	0.00	0.00	0.00
Unrestricted	1XT228 311520	(543.05)	0.00	0.00	0.00	0.00

		2004		2003		
Fund	Account	Year to Date Balance	Year to Date Balance	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS						
Unrestricted	1XT228 311710	(543.05)	(543.05)			0.00
Unrestricted	1XT228 311720	543.05	0.00			0.00
Unrestricted	1XT228 311820	0.00	0.00			0.00
Unrestricted	1XT228 315500	543.05	0.00			0.00
Unrestricted	1XT228 315700	0.00	0.00			0.00
Unrestricted	1XT228 315790	0.00	0.00			0.00
Unrestricted	1XT228 315800	0.00	0.00			0.00
Unrestricted	1XT228 319010	543.05	543.05			0.00
Unrestricted	1XT228 319020	0.00	0.00			0.00
Unrestricted	1XT228 319090	0.00	0.00			0.00
Unrestricted	1XT228 410000	0.00	0.00			0.00
Unrestricted	1XT228 4100X0	(543.05)	(543.05)			(543.05)
Unrestricted	1XT229 311520	351.81	0.00			0.00
Unrestricted	1XT229 311710	351.81	351.81			0.00
Unrestricted	1XT229 311720	(351.81)	0.00			0.00
Unrestricted	1XT229 311810	0.00	0.00			0.00
Unrestricted	1XT229 311820	0.00	0.00			0.00
Unrestricted	1XT229 315500	(351.81)	0.00			0.00
Unrestricted	1XT229 315700	0.00	0.00			0.00
Unrestricted	1XT229 315800	0.00	0.00			0.00
Unrestricted	1XT229 319010	(351.81)	(351.81)			0.00
Unrestricted	1XT229 319020	0.00	0.00			0.00
Unrestricted	1XT229 410000	0.00	0.00			0.00
Unrestricted	1XT229 4100X0	351.81	351.81			351.81
Unrestricted	1XT230 311520	0.00	11.52			0.00
Unrestricted	1XT230 311710	0.00	1,361.47			0.00
Unrestricted	1XT230 311720	0.00	(11.52)			0.00
Unrestricted	1XT230 311810	0.00	0.00			0.00
Unrestricted	1XT230 311820	0.00	0.00			0.00
Unrestricted	1XT230 315500	0.00	(11.52)			0.00
Unrestricted	1XT230 315700	0.00	(1,349.95)			0.00
Unrestricted	1XT230 315790	0.00	0.00			0.00
Unrestricted	1XT230 315800	0.00	0.00			0.00
Unrestricted	1XT230 319010	0.00	(1,361.47)			0.00
Unrestricted	1XT230 319020	0.00	0.00			0.00
Unrestricted	1XT230 319090	0.00	0.00			0.00
Unrestricted	1XT230 410000	0.00	0.00			0.00
Unrestricted	1XT230 4100X0	0.00	1,361.47			0.00
Unrestricted	1XT231 311510	550,000.00	650,000.00			0.00
Unrestricted	1XT231 311520	0.00	(100,000.00)			0.00
Unrestricted	1XT231 311710	532,874.86	532,832.25			0.00
Unrestricted	1XT231 311720	0.00	100,000.00			0.00
Unrestricted	1XT231 311810	0.00	0.00			0.00
Unrestricted	1XT231 315500	0.00	0.00			0.00
Unrestricted	1XT231 315700	(267,419.03)	(99,957.39)			0.00
Unrestricted	1XT231 315790	0.00	0.00			0.00
Unrestricted	1XT231 315795	0.00	0.00			0.00
Unrestricted	1XT231 315800	0.00	0.00			0.00
Unrestricted	1XT231 319010	(1,082,874.86)	(1,182,832.25)			0.00
Unrestricted	1XT231 319020	0.00	0.00			0.00
Unrestricted	1XT231 319090	0.00	0.00			0.00
Unrestricted	1XT231 319095	0.00	0.00			0.00
Unrestricted	1XT231 410000	0.00	0.00			0.00
Unrestricted	1XT231 4100X0	532,874.86	632,832.25			532,874.86
Unrestricted	1XT232 311510	0.00	0.00			0.00
Unrestricted	1XT232 311520	0.00	0.00			0.00
Unrestricted	1XT232 311710	0.00	0.00			0.00
Unrestricted	1XT232 311720	0.00	0.00			0.00
Unrestricted	1XT232 311810	0.00	0.00			0.00
Unrestricted	1XT232 311820	0.00	0.00			0.00
Unrestricted	1XT232 319010	0.00	0.00			0.00
Unrestricted	1XT232 319020	0.00	0.00			0.00
Unrestricted	1XT232 410000	0.00	0.00			0.00
Unrestricted	1XT233 311510	0.00	0.00			0.00
Unrestricted	1XT233 311520	0.00	0.00			0.00
Unrestricted	1XT233 311710	0.00	0.00			0.00
Unrestricted	1XT233 311720	0.00	0.00			0.00
Unrestricted	1XT233 311810	0.00	0.00			0.00
Unrestricted	1XT233 311820	0.00	0.00			0.00

		2004		2003		
Fund	Account	Year to Date Balance	Year to Date Balance	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS						
Unrestricted	1XT233 319010	0.00	0.00	0.00	0.00	0.00
Unrestricted	1XT233 319020	0.00	0.00	0.00	0.00	0.00
Unrestricted	1XT233 410000	0.00	0.00	0.00	0.00	0.00
Unrestricted	1XT235 311510	0.89	0.89	0.89	0.89	0.00
Unrestricted	1XT235 311520	0.00	0.00	0.00	0.00	0.00
Unrestricted	1XT235 311710	(4,243.91)	(4,243.91)	(4,243.91)	(4,243.91)	0.00
Unrestricted	1XT235 311720	0.00	0.00	0.00	0.00	0.00
Unrestricted	1XT235 311810	0.00	0.00	0.00	0.00	0.00
Unrestricted	1XT235 311820	0.00	0.00	0.00	0.00	0.00
Unrestricted	1XT235 315500	0.00	0.00	0.00	0.00	0.00
Unrestricted	1XT235 315700	4,243.91	0.00	0.00	0.00	0.00
Unrestricted	1XT235 315790	0.00	0.00	0.00	0.00	0.00
Unrestricted	1XT235 315800	0.00	0.00	0.00	0.00	0.00
Unrestricted	1XT235 319010	4,243.02	4,243.02	4,243.02	4,243.02	0.00
Unrestricted	1XT235 319020	0.00	0.00	0.00	0.00	0.00
Unrestricted	1XT235 319090	0.00	0.00	0.00	0.00	0.00
Unrestricted	1XT235 410000	0.00	0.00	0.00	0.00	0.00
Unrestricted	1XT235 4100X0	(4,243.02)	(4,243.02)	(4,243.02)	(4,243.02)	(4,243.02)
Unrestricted	1XT236 311510	(1,262.13)	(1,262.13)	(1,262.13)	(1,262.13)	0.00
Unrestricted	1XT236 311520	1,262.13	0.00	0.00	0.00	0.00
Unrestricted	1XT236 311710	1,262.13	1,262.13	1,262.13	1,262.13	0.00
Unrestricted	1XT236 311720	(1,262.13)	0.00	0.00	0.00	0.00
Unrestricted	1XT236 315500	0.00	0.00	0.00	0.00	0.00
Unrestricted	1XT236 315700	0.00	0.00	0.00	0.00	0.00
Unrestricted	1XT236 319010	0.00	0.00	0.00	0.00	0.00
Unrestricted	1XT236 319020	0.00	0.00	0.00	0.00	0.00
Unrestricted	1XT236 410000	0.00	0.00	0.00	0.00	0.00
Unrestricted	1XT236 4100X0	0.00	0.00	0.00	0.00	0.00
Unrestricted	1XT237 311520	0.00	0.00	0.00	0.00	0.00
Unrestricted	1XT237 311610	(580.02)	(580.02)	(580.02)	(580.02)	0.00
Unrestricted	1XT237 311710	2,600.30	2,600.30	2,600.30	2,600.30	0.00
Unrestricted	1XT237 311720	0.00	0.00	0.00	0.00	0.00
Unrestricted	1XT237 315500	0.00	0.00	0.00	0.00	0.00
Unrestricted	1XT237 315600	0.00	0.00	0.00	0.00	0.00
Unrestricted	1XT237 315700	0.00	0.00	0.00	0.00	0.00
Unrestricted	1XT237 319010	(2,020.28)	(2,020.28)	(2,020.28)	(2,020.28)	0.00
Unrestricted	1XT237 319020	0.00	0.00	0.00	0.00	0.00
Unrestricted	1XT237 410000	0.00	0.00	0.00	0.00	0.00
Unrestricted	1XT237 4100X0	2,020.28	2,020.28	2,020.28	2,020.28	2,020.28
Unrestricted	1XT238 311510	(1,099,003.74)	(1,099,003.74)	(1,099,003.74)	(1,099,003.74)	0.00
Unrestricted	1XT238 311520	1,099,003.74	0.00	0.00	0.00	0.00
Unrestricted	1XT238 311710	1,099,003.74	1,099,003.74	1,099,003.74	1,099,003.74	0.00
Unrestricted	1XT238 311720	(1,099,003.74)	0.00	0.00	0.00	0.00
Unrestricted	1XT238 311810	0.00	0.00	0.00	0.00	0.00
Unrestricted	1XT238 311820	0.00	0.00	0.00	0.00	0.00
Unrestricted	1XT238 315500	0.00	0.00	0.00	0.00	0.00
Unrestricted	1XT238 315700	0.00	0.00	0.00	0.00	0.00
Unrestricted	1XT238 315800	0.00	0.00	0.00	0.00	0.00
Unrestricted	1XT238 319010	0.00	0.00	0.00	0.00	0.00
Unrestricted	1XT238 319020	0.00	0.00	0.00	0.00	0.00
Unrestricted	1XT238 410000	0.00	0.00	0.00	0.00	0.00
Unrestricted	1XT238 4100X0	0.00	0.00	0.00	0.00	0.00
Unrestricted	1XT239 311510	(20,286.44)	(20,286.44)	(20,286.44)	(20,286.44)	0.00
Unrestricted	1XT239 311520	20,286.44	0.00	0.00	0.00	0.00
Unrestricted	1XT239 311710	20,286.44	20,286.44	20,286.44	20,286.44	0.00
Unrestricted	1XT239 311720	(20,286.44)	0.00	0.00	0.00	0.00
Unrestricted	1XT239 311810	0.00	0.00	0.00	0.00	0.00
Unrestricted	1XT239 311820	0.00	0.00	0.00	0.00	0.00
Unrestricted	1XT239 315500	0.00	0.00	0.00	0.00	0.00
Unrestricted	1XT239 315700	0.00	0.00	0.00	0.00	0.00
Unrestricted	1XT239 315800	0.00	0.00	0.00	0.00	0.00
Unrestricted	1XT239 319010	(0.20)	(0.20)	(0.20)	(0.20)	0.00
Unrestricted	1XT239 319020	0.00	0.00	0.00	0.00	0.00
Unrestricted	1XT239 410000	0.00	0.00	0.00	0.00	0.00
Unrestricted	1XT239 4100X0	0.20	0.20	0.20	0.20	0.20
Unrestricted	1XT240 311710	211.99	211.99	211.99	211.99	0.00
Unrestricted	1XT240 311720	0.00	0.00	0.00	0.00	0.00
Unrestricted	1XT240 311820	0.00	0.00	0.00	0.00	0.00
Unrestricted	1XT240 315700	0.00	0.00	0.00	0.00	0.00

		2004		2003		
Fund	Account	Year to Date Balance	Year to Date Balance	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS						
Unrestricted	1XT240 315800	0.00	0.00	0.00	0.00	0.00
Unrestricted	1XT240 319010	(211.99)	(211.99)	(211.99)	(211.99)	0.00
Unrestricted	1XT240 319020	0.00	0.00	0.00	0.00	0.00
Unrestricted	1XT240 410000	0.00	0.00	0.00	0.00	0.00
Unrestricted	1XT240 4100X0	211.99	211.99	211.99	211.99	211.99
Unrestricted	1XT241 311510	0.00	0.00	0.00	0.00	0.00
Unrestricted	1XT241 311520	54.36	0.00	0.00	0.00	0.00
Unrestricted	1XT241 311710	54.36	54.36	54.36	54.36	0.00
Unrestricted	1XT241 311720	(54.36)	0.00	0.00	0.00	0.00
Unrestricted	1XT241 311810	0.00	0.00	0.00	0.00	0.00
Unrestricted	1XT241 311820	0.00	0.00	0.00	0.00	0.00
Unrestricted	1XT241 315500	0.00	0.00	0.00	0.00	0.00
Unrestricted	1XT241 315700	0.00	0.00	0.00	0.00	0.00
Unrestricted	1XT241 319010	(54.36)	(54.36)	(54.36)	(54.36)	0.00
Unrestricted	1XT241 319020	0.00	0.00	0.00	0.00	0.00
Unrestricted	1XT241 410000	0.00	0.00	0.00	0.00	0.00
Unrestricted	1XT241 4100X0	54.36	54.36	54.36	54.36	54.36
Unrestricted	1XT242 311510	0.00	0.00	0.00	0.00	0.00
Unrestricted	1XT242 311520	2,200.00	0.00	0.00	0.00	0.00
Unrestricted	1XT242 311710	2,200.00	2,200.00	2,200.00	2,200.00	0.00
Unrestricted	1XT242 311720	(2,200.00)	0.00	0.00	0.00	0.00
Unrestricted	1XT242 311810	0.00	0.00	0.00	0.00	0.00
Unrestricted	1XT242 311820	0.00	0.00	0.00	0.00	0.00
Unrestricted	1XT242 315500	(2,200.00)	0.00	0.00	0.00	0.00
Unrestricted	1XT242 319010	(2,200.00)	(2,200.00)	(2,200.00)	(2,200.00)	0.00
Unrestricted	1XT242 319020	0.00	0.00	0.00	0.00	0.00
Unrestricted	1XT242 410000	0.00	0.00	0.00	0.00	0.00
Unrestricted	1XT242 4100X0	2,200.00	2,200.00	2,200.00	2,200.00	2,200.00
Unrestricted	1XT243 311510	(883.15)	(883.15)	(883.15)	(883.15)	0.00
Unrestricted	1XT243 311520	0.00	0.00	0.00	0.00	0.00
Unrestricted	1XT243 311710	0.00	0.00	0.00	0.00	0.00
Unrestricted	1XT243 311720	0.00	0.00	0.00	0.00	0.00
Unrestricted	1XT243 311810	0.00	0.00	0.00	0.00	0.00
Unrestricted	1XT243 315500	0.00	0.00	0.00	0.00	0.00
Unrestricted	1XT243 315700	0.00	0.00	0.00	0.00	0.00
Unrestricted	1XT243 315800	0.00	0.00	0.00	0.00	0.00
Unrestricted	1XT243 319010	883.15	883.15	883.15	883.15	0.00
Unrestricted	1XT243 319020	0.00	0.00	0.00	0.00	0.00
Unrestricted	1XT243 410000	0.00	0.00	0.00	0.00	0.00
Unrestricted	1XT243 4100X0	0.00	0.00	0.00	0.00	0.00
Unrestricted	1XT244 311510	140,000.00	0.00	0.00	0.00	0.00
Unrestricted	1XT244 311520	(80,030.00)	65,100.00	65,100.00	65,100.00	0.00
Unrestricted	1XT244 311610	(86,792.77)	(156,792.77)	(156,792.77)	(156,792.77)	0.00
Unrestricted	1XT244 311620	0.00	70,000.00	70,000.00	70,000.00	0.00
Unrestricted	1XT244 311710	92,863.11	160,256.74	160,256.74	160,256.74	0.00
Unrestricted	1XT244 311720	80,030.00	4,900.00	4,900.00	4,900.00	0.00
Unrestricted	1XT244 311810	0.00	0.00	0.00	0.00	0.00
Unrestricted	1XT244 311820	0.00	0.00	0.00	0.00	0.00
Unrestricted	1XT244 315500	70,000.00	74,900.00	74,900.00	74,900.00	0.00
Unrestricted	1XT244 315600	0.00	0.00	0.00	0.00	0.00
Unrestricted	1XT244 315700	(18,875.68)	(62,263.63)	(62,263.63)	(62,263.63)	0.00
Unrestricted	1XT244 315790	(130.00)	(10,030.00)	(10,030.00)	(10,030.00)	(10,030.00)
Unrestricted	1XT244 315795	0.00	0.00	0.00	0.00	0.00
Unrestricted	1XT244 315800	0.00	0.00	0.00	0.00	0.00
Unrestricted	1XT244 319010	(146,070.34)	(3,463.97)	(3,463.97)	(3,463.97)	0.00
Unrestricted	1XT244 319020	0.00	(140,000.00)	(140,000.00)	(140,000.00)	0.00
Unrestricted	1XT244 319090	130.00	10,030.00	10,030.00	10,030.00	10,030.00
Unrestricted	1XT244 319095	0.00	0.00	0.00	0.00	0.00
Unrestricted	1XT244 355790	0.00	0.00	0.00	0.00	0.00
Unrestricted	1XT244 359090	0.00	0.00	0.00	0.00	0.00
Unrestricted	1XT244 410000	0.00	0.00	0.00	0.00	0.00
Unrestricted	1XT244 4100X0	16,100.34	3,463.97	3,463.97	3,463.97	16,100.34
Unrestricted	1XT245 311710	0.00	0.00	0.00	0.00	0.00
Unrestricted	1XT245 311720	0.00	0.00	0.00	0.00	0.00
Unrestricted	1XT245 311820	0.00	0.00	0.00	0.00	0.00
Unrestricted	1XT245 315700	0.00	0.00	0.00	0.00	0.00
Unrestricted	1XT245 315800	0.00	0.00	0.00	0.00	0.00
Unrestricted	1XT245 319010	0.00	0.00	0.00	0.00	0.00
Unrestricted	1XT245 319020	0.00	0.00	0.00	0.00	0.00

		2004		2003		
Fund	Account	Year to Date Balance	Year to Date Balance	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS						
Unrestricted	1XT245 410000	0.00	0.00	0.00	0.00	0.00
Unrestricted	1XT245 4100X0	0.00	0.00	0.00	0.00	0.00
Unrestricted	1XT246 311710	0.00	0.00	0.00	0.00	0.00
Unrestricted	1XT246 311720	0.00	0.00	0.00	0.00	0.00
Unrestricted	1XT246 311820	0.00	0.00	0.00	0.00	0.00
Unrestricted	1XT246 315700	0.00	0.00	0.00	0.00	0.00
Unrestricted	1XT246 315800	0.00	0.00	0.00	0.00	0.00
Unrestricted	1XT246 319010	0.00	0.00	0.00	0.00	0.00
Unrestricted	1XT246 319020	0.00	0.00	0.00	0.00	0.00
Unrestricted	1XT246 410000	0.00	0.00	0.00	0.00	0.00
Unrestricted	1XT246 4100X0	0.00	0.00	0.00	0.00	0.00
Unrestricted	1XT247 311710	0.00	0.00	0.00	0.00	0.00
Unrestricted	1XT247 311720	0.00	0.00	0.00	0.00	0.00
Unrestricted	1XT247 311820	0.00	0.00	0.00	0.00	0.00
Unrestricted	1XT247 315700	0.00	0.00	0.00	0.00	0.00
Unrestricted	1XT247 315800	0.00	0.00	0.00	0.00	0.00
Unrestricted	1XT247 319010	0.00	0.00	0.00	0.00	0.00
Unrestricted	1XT247 319020	0.00	0.00	0.00	0.00	0.00
Unrestricted	1XT247 410000	0.00	0.00	0.00	0.00	0.00
Unrestricted	1XT247 4100X0	0.00	0.00	0.00	0.00	0.00
Unrestricted	1XT248 311710	0.00	0.00	0.00	0.00	0.00
Unrestricted	1XT248 311720	0.00	0.00	0.00	0.00	0.00
Unrestricted	1XT248 311820	0.00	0.00	0.00	0.00	0.00
Unrestricted	1XT248 315700	0.00	0.00	0.00	0.00	0.00
Unrestricted	1XT248 315800	0.00	0.00	0.00	0.00	0.00
Unrestricted	1XT248 319010	0.00	0.00	0.00	0.00	0.00
Unrestricted	1XT248 319020	0.00	0.00	0.00	0.00	0.00
Unrestricted	1XT248 410000	0.00	0.00	0.00	0.00	0.00
Unrestricted	1XT248 4100X0	0.00	0.00	0.00	0.00	0.00
Unrestricted	1XT249 311510	0.00	0.00	0.00	0.00	0.00
Unrestricted	1XT249 311520	772.42	0.00	0.00	0.00	0.00
Unrestricted	1XT249 311710	772.42	772.42	0.00	0.00	0.00
Unrestricted	1XT249 311720	(772.42)	0.00	0.00	0.00	0.00
Unrestricted	1XT249 311810	0.00	0.00	0.00	0.00	0.00
Unrestricted	1XT249 311820	0.00	0.00	0.00	0.00	0.00
Unrestricted	1XT249 315500	(772.42)	0.00	0.00	0.00	0.00
Unrestricted	1XT249 315700	0.00	0.00	0.00	0.00	0.00
Unrestricted	1XT249 315800	0.00	0.00	0.00	0.00	0.00
Unrestricted	1XT249 319010	(772.42)	(772.42)	0.00	0.00	0.00
Unrestricted	1XT249 319020	0.00	0.00	0.00	0.00	0.00
Unrestricted	1XT249 410000	0.00	0.00	0.00	0.00	0.00
Unrestricted	1XT249 4100X0	772.42	772.42	0.00	0.00	772.42
Unrestricted	1XT250 311710	0.00	0.00	0.00	0.00	0.00
Unrestricted	1XT250 311720	0.00	0.00	0.00	0.00	0.00
Unrestricted	1XT250 311820	0.00	0.00	0.00	0.00	0.00
Unrestricted	1XT250 315700	0.00	0.00	0.00	0.00	0.00
Unrestricted	1XT250 315800	0.00	0.00	0.00	0.00	0.00
Unrestricted	1XT250 319010	0.00	0.00	0.00	0.00	0.00
Unrestricted	1XT250 319020	0.00	0.00	0.00	0.00	0.00
Unrestricted	1XT250 410000	0.00	0.00	0.00	0.00	0.00
Unrestricted	1XT250 4100X0	0.00	0.00	0.00	0.00	0.00
Unrestricted	1XT251 311510	0.00	(335.01)	0.00	0.00	0.00
Unrestricted	1XT251 311520	0.00	335.01	0.00	0.00	0.00
Unrestricted	1XT251 311710	0.00	335.01	0.00	0.00	0.00
Unrestricted	1XT251 311720	0.00	(335.01)	0.00	0.00	0.00
Unrestricted	1XT251 311820	0.00	0.00	0.00	0.00	0.00
Unrestricted	1XT251 315500	0.00	0.00	0.00	0.00	0.00
Unrestricted	1XT251 315700	0.00	0.00	0.00	0.00	0.00
Unrestricted	1XT251 315790	0.00	0.00	0.00	0.00	0.00
Unrestricted	1XT251 315800	0.00	0.00	0.00	0.00	0.00
Unrestricted	1XT251 319010	0.00	0.00	0.00	0.00	0.00
Unrestricted	1XT251 319020	0.00	0.00	0.00	0.00	0.00
Unrestricted	1XT251 319090	0.00	0.00	0.00	0.00	0.00
Unrestricted	1XT251 410000	0.00	0.00	0.00	0.00	0.00
Unrestricted	1XT251 4100X0	0.00	0.00	0.00	0.00	0.00
Unrestricted	1XT252 311710	0.00	0.00	0.00	0.00	0.00
Unrestricted	1XT252 311720	0.00	0.00	0.00	0.00	0.00
Unrestricted	1XT252 311820	0.00	0.00	0.00	0.00	0.00
Unrestricted	1XT252 315700	0.00	0.00	0.00	0.00	0.00

		2004		2003		
Fund	Account	Year to Date Balance	Year to Date Balance	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS						
Unrestricted	1XT252 315800	0.00	0.00	0.00	0.00	0.00
Unrestricted	1XT252 319010	0.00	0.00	0.00	0.00	0.00
Unrestricted	1XT252 319020	0.00	0.00	0.00	0.00	0.00
Unrestricted	1XT252 410000	0.00	0.00	0.00	0.00	0.00
Unrestricted	1XT252 4100X0	0.00	0.00	0.00	0.00	0.00
Unrestricted	1XT253 311520	0.00	1,588.32	0.00	1,588.32	0.00
Unrestricted	1XT253 311710	0.00	1,588.32	0.00	1,588.32	0.00
Unrestricted	1XT253 311720	0.00	(1,588.32)	0.00	(1,588.32)	0.00
Unrestricted	1XT253 311820	0.00	0.00	0.00	0.00	0.00
Unrestricted	1XT253 315500	0.00	(1,588.32)	0.00	(1,588.32)	0.00
Unrestricted	1XT253 315700	0.00	0.00	0.00	0.00	0.00
Unrestricted	1XT253 315800	0.00	0.00	0.00	0.00	0.00
Unrestricted	1XT253 319010	0.00	(1,588.32)	0.00	(1,588.32)	0.00
Unrestricted	1XT253 319020	0.00	0.00	0.00	0.00	0.00
Unrestricted	1XT253 410000	0.00	0.00	0.00	0.00	0.00
Unrestricted	1XT253 4100X0	0.00	1,588.32	0.00	1,588.32	0.00
Unrestricted	1XT254 311510	0.00	0.00	0.00	0.00	0.00
Unrestricted	1XT254 311520	0.00	0.00	0.00	0.00	0.00
Unrestricted	1XT254 311710	0.00	0.00	0.00	0.00	0.00
Unrestricted	1XT254 311720	0.00	0.00	0.00	0.00	0.00
Unrestricted	1XT254 311820	0.00	0.00	0.00	0.00	0.00
Unrestricted	1XT254 315500	0.00	0.00	0.00	0.00	0.00
Unrestricted	1XT254 315700	0.00	0.00	0.00	0.00	0.00
Unrestricted	1XT254 315800	0.00	0.00	0.00	0.00	0.00
Unrestricted	1XT254 319010	0.00	0.00	0.00	0.00	0.00
Unrestricted	1XT254 319020	0.00	0.00	0.00	0.00	0.00
Unrestricted	1XT254 410000	0.00	0.00	0.00	0.00	0.00
Unrestricted	1XT254 4100X0	0.00	0.00	0.00	0.00	0.00
Unrestricted	1XT255 311510	0.00	0.00	0.00	0.00	0.00
Unrestricted	1XT255 311520	509.27	509.27	509.27	509.27	0.00
Unrestricted	1XT255 311710	509.27	0.00	509.27	0.00	0.00
Unrestricted	1XT255 311720	(509.27)	509.27	(509.27)	509.27	0.00
Unrestricted	1XT255 311810	0.00	0.00	0.00	0.00	0.00
Unrestricted	1XT255 311820	0.00	0.00	0.00	0.00	0.00
Unrestricted	1XT255 315500	(509.27)	0.00	(509.27)	0.00	0.00
Unrestricted	1XT255 315700	0.00	0.00	0.00	0.00	0.00
Unrestricted	1XT255 315790	0.00	0.00	0.00	0.00	0.00
Unrestricted	1XT255 315795	0.00	0.00	0.00	0.00	0.00
Unrestricted	1XT255 315800	0.00	0.00	0.00	0.00	0.00
Unrestricted	1XT255 319010	(509.27)	0.00	(509.27)	0.00	0.00
Unrestricted	1XT255 319020	0.00	(1,018.54)	0.00	(1,018.54)	0.00
Unrestricted	1XT255 319090	0.00	0.00	0.00	0.00	0.00
Unrestricted	1XT255 319095	0.00	0.00	0.00	0.00	0.00
Unrestricted	1XT255 355790	0.00	0.00	0.00	0.00	0.00
Unrestricted	1XT255 359090	0.00	0.00	0.00	0.00	0.00
Unrestricted	1XT255 410000	0.00	0.00	0.00	0.00	0.00
Unrestricted	1XT255 4100X0	509.27	509.27	509.27	509.27	509.27
Unrestricted	1XT256 311510	(14,712.51)	(14,712.51)	(14,712.51)	(14,712.51)	0.00
Unrestricted	1XT256 311710	0.00	0.00	0.00	0.00	0.00
Unrestricted	1XT256 311720	0.00	0.00	0.00	0.00	0.00
Unrestricted	1XT256 311810	0.00	0.00	0.00	0.00	0.00
Unrestricted	1XT256 311820	0.00	0.00	0.00	0.00	0.00
Unrestricted	1XT256 315500	0.00	0.00	0.00	0.00	0.00
Unrestricted	1XT256 315700	0.00	0.00	0.00	0.00	0.00
Unrestricted	1XT256 315800	0.00	0.00	0.00	0.00	0.00
Unrestricted	1XT256 319010	14,712.51	14,712.51	14,712.51	14,712.51	0.00
Unrestricted	1XT256 319020	0.00	0.00	0.00	0.00	0.00
Unrestricted	1XT256 410000	0.00	0.00	0.00	0.00	0.00
Unrestricted	1XT256 4100X0	0.00	0.00	0.00	0.00	0.00
Unrestricted	1XT257 311510	0.00	0.00	0.00	0.00	0.00
Unrestricted	1XT257 311520	150.00	0.00	150.00	0.00	0.00
Unrestricted	1XT257 311710	150.00	150.00	150.00	150.00	0.00
Unrestricted	1XT257 311720	(150.00)	0.00	(150.00)	0.00	0.00
Unrestricted	1XT257 311810	0.00	0.00	0.00	0.00	0.00
Unrestricted	1XT257 311820	0.00	0.00	0.00	0.00	0.00
Unrestricted	1XT257 315500	(150.00)	0.00	(150.00)	0.00	0.00
Unrestricted	1XT257 315700	0.00	0.00	0.00	0.00	0.00
Unrestricted	1XT257 315800	0.00	0.00	0.00	0.00	0.00
Unrestricted	1XT257 319010	(150.00)	(150.00)	(150.00)	(150.00)	0.00

		2004		2003		
Fund	Account	Year to Date Balance	Year to Date Balance	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS						
Unrestricted	1XT257 319020	0.00	0.00	0.00	0.00	0.00
Unrestricted	1XT257 410000	0.00	0.00	0.00	0.00	0.00
Unrestricted	1XT257 4100X0	150.00	150.00	150.00	150.00	150.00
Unrestricted	1XT258 311510	0.00	0.00	0.00	0.00	0.00
Unrestricted	1XT258 311520	0.00	0.00	0.00	0.00	0.00
Unrestricted	1XT258 311710	0.00	0.00	0.00	0.00	0.00
Unrestricted	1XT258 311720	0.00	0.00	0.00	0.00	0.00
Unrestricted	1XT258 311810	0.00	0.00	0.00	0.00	0.00
Unrestricted	1XT258 311820	0.00	0.00	0.00	0.00	0.00
Unrestricted	1XT258 315500	0.00	0.00	0.00	0.00	0.00
Unrestricted	1XT258 315700	0.00	0.00	0.00	0.00	0.00
Unrestricted	1XT258 315800	0.00	0.00	0.00	0.00	0.00
Unrestricted	1XT258 319010	0.00	0.00	0.00	0.00	0.00
Unrestricted	1XT258 319020	0.00	0.00	0.00	0.00	0.00
Unrestricted	1XT258 410000	0.00	0.00	0.00	0.00	0.00
Unrestricted	1XT258 4100X0	0.00	0.00	0.00	0.00	0.00
Unrestricted	1XT259 311710	0.00	0.00	0.00	0.00	0.00
Unrestricted	1XT259 311720	0.00	0.00	0.00	0.00	0.00
Unrestricted	1XT259 311820	0.00	0.00	0.00	0.00	0.00
Unrestricted	1XT259 315700	0.00	0.00	0.00	0.00	0.00
Unrestricted	1XT259 315800	0.00	0.00	0.00	0.00	0.00
Unrestricted	1XT259 319010	0.00	0.00	0.00	0.00	0.00
Unrestricted	1XT259 319020	0.00	0.00	0.00	0.00	0.00
Unrestricted	1XT259 410000	0.00	0.00	0.00	0.00	0.00
Unrestricted	1XT259 4100X0	0.00	0.00	0.00	0.00	0.00
Unrestricted	1XT260 311510	0.00	0.00	0.00	0.00	0.00
Unrestricted	1XT260 311520	0.00	0.00	0.00	0.00	0.00
Unrestricted	1XT260 311710	0.00	0.00	0.00	0.00	0.00
Unrestricted	1XT260 311720	0.00	0.00	0.00	0.00	0.00
Unrestricted	1XT260 311820	0.00	0.00	0.00	0.00	0.00
Unrestricted	1XT260 315500	0.00	0.00	0.00	0.00	0.00
Unrestricted	1XT260 315700	0.00	0.00	0.00	0.00	0.00
Unrestricted	1XT260 315800	0.00	0.00	0.00	0.00	0.00
Unrestricted	1XT260 319010	0.00	0.00	0.00	0.00	0.00
Unrestricted	1XT260 319020	0.00	0.00	0.00	0.00	0.00
Unrestricted	1XT260 410000	0.00	0.00	0.00	0.00	0.00
Unrestricted	1XT260 4100X0	0.00	0.00	0.00	0.00	0.00
Unrestricted	1XT261 311510	0.00	(410.80)	0.00	0.00	0.00
Unrestricted	1XT261 311520	0.00	410.80	0.00	0.00	0.00
Unrestricted	1XT261 311710	0.00	410.80	0.00	0.00	0.00
Unrestricted	1XT261 311720	0.00	(410.80)	0.00	0.00	0.00
Unrestricted	1XT261 311820	0.00	0.00	0.00	0.00	0.00
Unrestricted	1XT261 315500	0.00	0.00	0.00	0.00	0.00
Unrestricted	1XT261 315700	0.00	0.00	0.00	0.00	0.00
Unrestricted	1XT261 315800	0.00	0.00	0.00	0.00	0.00
Unrestricted	1XT261 319010	0.00	0.00	0.00	0.00	0.00
Unrestricted	1XT261 319020	0.00	0.00	0.00	0.00	0.00
Unrestricted	1XT261 410000	0.00	0.00	0.00	0.00	0.00
Unrestricted	1XT261 4100X0	0.00	0.00	0.00	0.00	0.00
Unrestricted	1XT262 311510	0.00	0.00	0.00	0.00	0.00
Unrestricted	1XT262 311520	0.00	0.00	0.00	0.00	0.00
Unrestricted	1XT262 311710	0.00	0.00	0.00	0.00	0.00
Unrestricted	1XT262 311720	0.00	0.00	0.00	0.00	0.00
Unrestricted	1XT262 311820	0.00	0.00	0.00	0.00	0.00
Unrestricted	1XT262 315500	0.00	0.00	0.00	0.00	0.00
Unrestricted	1XT262 315700	0.00	0.00	0.00	0.00	0.00
Unrestricted	1XT262 315800	0.00	0.00	0.00	0.00	0.00
Unrestricted	1XT262 319010	0.00	0.00	0.00	0.00	0.00
Unrestricted	1XT262 319020	0.00	0.00	0.00	0.00	0.00
Unrestricted	1XT262 410000	0.00	0.00	0.00	0.00	0.00
Unrestricted	1XT262 4100X0	0.00	0.00	0.00	0.00	0.00
Unrestricted	1XT263 311710	0.00	0.00	0.00	0.00	0.00
Unrestricted	1XT263 311720	0.00	0.00	0.00	0.00	0.00
Unrestricted	1XT263 311810	0.00	0.00	0.00	0.00	0.00
Unrestricted	1XT263 311820	0.00	0.00	0.00	0.00	0.00
Unrestricted	1XT263 315700	0.00	0.00	0.00	0.00	0.00
Unrestricted	1XT263 315800	0.00	0.00	0.00	0.00	0.00
Unrestricted	1XT263 319010	0.00	0.00	0.00	0.00	0.00
Unrestricted	1XT263 319020	0.00	0.00	0.00	0.00	0.00

	Fund	Account	2004		2003	Final Balance
			Year to Date Balance	Year to Date Balance	Year to Date Balance	
NET ASSETS						
Unrestricted	1XT263	410000	0.00	0.00	0.00	0.00
Unrestricted	1XT263	4100X0	0.00	0.00	0.00	0.00
Unrestricted	1XT264	311710	0.00	0.00	0.00	0.00
Unrestricted	1XT264	311720	0.00	0.00	0.00	0.00
Unrestricted	1XT264	311820	0.00	0.00	0.00	0.00
Unrestricted	1XT264	315700	0.00	0.00	0.00	0.00
Unrestricted	1XT264	315800	0.00	0.00	0.00	0.00
Unrestricted	1XT264	319010	0.00	0.00	0.00	0.00
Unrestricted	1XT264	319020	0.00	0.00	0.00	0.00
Unrestricted	1XT264	410000	0.00	0.00	0.00	0.00
Unrestricted	1XT264	4100X0	0.00	0.00	0.00	0.00
Unrestricted	1XT265	311710	0.00	0.00	0.00	0.00
Unrestricted	1XT265	311720	0.00	0.00	0.00	0.00
Unrestricted	1XT265	311820	0.00	0.00	0.00	0.00
Unrestricted	1XT265	315700	0.00	0.00	0.00	0.00
Unrestricted	1XT265	315800	0.00	0.00	0.00	0.00
Unrestricted	1XT265	319010	0.00	0.00	0.00	0.00
Unrestricted	1XT265	319020	0.00	0.00	0.00	0.00
Unrestricted	1XT265	410000	0.00	0.00	0.00	0.00
Unrestricted	1XT265	4100X0	0.00	0.00	0.00	0.00
Unrestricted	1XT266	311510	(34,980.72)	(34,980.72)	0.00	0.00
Unrestricted	1XT266	311710	0.00	0.00	0.00	0.00
Unrestricted	1XT266	311720	0.00	0.00	0.00	0.00
Unrestricted	1XT266	311810	0.00	0.00	0.00	0.00
Unrestricted	1XT266	311820	0.00	0.00	0.00	0.00
Unrestricted	1XT266	315700	0.00	0.00	0.00	0.00
Unrestricted	1XT266	319010	34,980.72	34,980.72	0.00	0.00
Unrestricted	1XT266	319020	0.00	0.00	0.00	0.00
Unrestricted	1XT266	410000	0.00	0.00	0.00	0.00
Unrestricted	1XT266	4100X0	(34,980.72)	(34,980.72)	(34,980.72)	(34,980.72)
Unrestricted	1XT267	311710	0.00	0.00	0.00	0.00
Unrestricted	1XT267	311720	0.00	0.00	0.00	0.00
Unrestricted	1XT267	311820	0.00	0.00	0.00	0.00
Unrestricted	1XT267	315700	0.00	0.00	0.00	0.00
Unrestricted	1XT267	315800	0.00	0.00	0.00	0.00
Unrestricted	1XT267	319010	0.00	0.00	0.00	0.00
Unrestricted	1XT267	319020	0.00	0.00	0.00	0.00
Unrestricted	1XT267	410000	0.00	0.00	0.00	0.00
Unrestricted	1XT268	311710	0.00	0.00	0.00	0.00
Unrestricted	1XT268	311720	0.00	0.00	0.00	0.00
Unrestricted	1XT268	311820	0.00	0.00	0.00	0.00
Unrestricted	1XT268	315700	0.00	0.00	0.00	0.00
Unrestricted	1XT268	315800	0.00	0.00	0.00	0.00
Unrestricted	1XT268	319010	0.00	0.00	0.00	0.00
Unrestricted	1XT268	319020	0.00	0.00	0.00	0.00
Unrestricted	1XT268	410000	0.00	0.00	0.00	0.00
Unrestricted	1XT268	4100X0	0.00	0.00	0.00	0.00
Unrestricted	1XT269	311710	0.00	0.00	0.00	0.00
Unrestricted	1XT269	311720	0.00	0.00	0.00	0.00
Unrestricted	1XT269	311820	0.00	0.00	0.00	0.00
Unrestricted	1XT269	315700	0.00	0.00	0.00	0.00
Unrestricted	1XT269	315800	0.00	0.00	0.00	0.00
Unrestricted	1XT269	319010	0.00	0.00	0.00	0.00
Unrestricted	1XT269	319020	0.00	0.00	0.00	0.00
Unrestricted	1XT269	410000	0.00	0.00	0.00	0.00
Unrestricted	1XT269	4100X0	0.00	0.00	0.00	0.00
Unrestricted	1XT270	311710	0.00	0.00	0.00	0.00
Unrestricted	1XT270	311720	0.00	0.00	0.00	0.00
Unrestricted	1XT270	311820	0.00	0.00	0.00	0.00
Unrestricted	1XT270	315700	0.00	0.00	0.00	0.00
Unrestricted	1XT270	315800	0.00	0.00	0.00	0.00
Unrestricted	1XT270	319010	0.00	0.00	0.00	0.00
Unrestricted	1XT270	319020	0.00	0.00	0.00	0.00
Unrestricted	1XT270	410000	0.00	0.00	0.00	0.00
Unrestricted	1XT270	4100X0	0.00	0.00	0.00	0.00
Unrestricted	1XT271	311710	0.00	0.00	0.00	0.00
Unrestricted	1XT271	311720	0.00	0.00	0.00	0.00
Unrestricted	1XT271	311820	0.00	0.00	0.00	0.00
Unrestricted	1XT271	315700	0.00	0.00	0.00	0.00

	Fund	Account	2004		2003	Final Balance
			Year to Date Balance	Year to Date Balance	Year to Date Balance	
NET ASSETS						
Unrestricted	1XT271	315800	0.00	0.00	0.00	0.00
Unrestricted	1XT271	319010	0.00	0.00	0.00	0.00
Unrestricted	1XT271	319020	0.00	0.00	0.00	0.00
Unrestricted	1XT271	410000	0.00	0.00	0.00	0.00
Unrestricted	1XT271	4100X0	0.00	0.00	0.00	0.00
Unrestricted	1XT272	311710	0.00	0.00	0.00	0.00
Unrestricted	1XT272	311720	0.00	0.00	0.00	0.00
Unrestricted	1XT272	311820	0.00	0.00	0.00	0.00
Unrestricted	1XT272	315700	0.00	0.00	0.00	0.00
Unrestricted	1XT272	315800	0.00	0.00	0.00	0.00
Unrestricted	1XT272	319010	0.00	0.00	0.00	0.00
Unrestricted	1XT272	319020	0.00	0.00	0.00	0.00
Unrestricted	1XT272	410000	0.00	0.00	0.00	0.00
Unrestricted	1XT272	4100X0	0.00	0.00	0.00	0.00
Unrestricted	1XT273	311710	0.00	0.00	0.00	0.00
Unrestricted	1XT273	311720	0.00	0.00	0.00	0.00
Unrestricted	1XT273	311820	0.00	0.00	0.00	0.00
Unrestricted	1XT273	315700	0.00	0.00	0.00	0.00
Unrestricted	1XT273	315800	0.00	0.00	0.00	0.00
Unrestricted	1XT273	319010	0.00	0.00	0.00	0.00
Unrestricted	1XT273	319020	0.00	0.00	0.00	0.00
Unrestricted	1XT273	410000	0.00	0.00	0.00	0.00
Unrestricted	1XT273	4100X0	0.00	0.00	0.00	0.00
Unrestricted	1XT274	311710	0.00	0.00	0.00	0.00
Unrestricted	1XT274	311720	0.00	0.00	0.00	0.00
Unrestricted	1XT274	311820	0.00	0.00	0.00	0.00
Unrestricted	1XT274	315700	0.00	0.00	0.00	0.00
Unrestricted	1XT274	315800	0.00	0.00	0.00	0.00
Unrestricted	1XT274	319010	0.00	0.00	0.00	0.00
Unrestricted	1XT274	319020	0.00	0.00	0.00	0.00
Unrestricted	1XT274	410000	0.00	0.00	0.00	0.00
Unrestricted	1XT274	4100X0	0.00	0.00	0.00	0.00
Unrestricted	1XT275	311710	0.00	0.00	0.00	0.00
Unrestricted	1XT275	311720	0.00	0.00	0.00	0.00
Unrestricted	1XT275	311810	0.00	0.00	0.00	0.00
Unrestricted	1XT275	311820	0.00	0.00	0.00	0.00
Unrestricted	1XT275	315700	0.00	0.00	0.00	0.00
Unrestricted	1XT275	315800	0.00	0.00	0.00	0.00
Unrestricted	1XT275	319010	0.00	0.00	0.00	0.00
Unrestricted	1XT275	319020	0.00	0.00	0.00	0.00
Unrestricted	1XT275	410000	0.00	0.00	0.00	0.00
Unrestricted	1XT275	4100X0	0.00	0.00	0.00	0.00
Unrestricted	1XT276	311710	0.00	0.00	0.00	0.00
Unrestricted	1XT276	311720	0.00	0.00	0.00	0.00
Unrestricted	1XT276	311810	0.00	0.00	0.00	0.00
Unrestricted	1XT276	311820	0.00	0.00	0.00	0.00
Unrestricted	1XT276	315700	0.00	0.00	0.00	0.00
Unrestricted	1XT276	315800	0.00	0.00	0.00	0.00
Unrestricted	1XT276	319010	0.00	0.00	0.00	0.00
Unrestricted	1XT276	319020	0.00	0.00	0.00	0.00
Unrestricted	1XT276	410000	0.00	0.00	0.00	0.00
Unrestricted	1XT276	4100X0	0.00	0.00	0.00	0.00
Unrestricted	1XT277	311610	(30.00)	(30.00)	0.00	0.00
Unrestricted	1XT277	311710	30.00	30.00	0.00	0.00
Unrestricted	1XT277	311720	0.00	0.00	0.00	0.00
Unrestricted	1XT277	311810	0.00	0.00	0.00	0.00
Unrestricted	1XT277	311820	0.00	0.00	0.00	0.00
Unrestricted	1XT277	315600	0.00	0.00	0.00	0.00
Unrestricted	1XT277	315700	0.00	0.00	0.00	0.00
Unrestricted	1XT277	315800	0.00	0.00	0.00	0.00
Unrestricted	1XT277	319010	0.00	0.00	0.00	0.00
Unrestricted	1XT277	319020	0.00	0.00	0.00	0.00
Unrestricted	1XT277	410000	0.00	0.00	0.00	0.00
Unrestricted	1XT277	4100X0	0.00	0.00	0.00	0.00
Unrestricted	1XT278	311510	0.00	0.00	0.00	0.00
Unrestricted	1XT278	311710	0.00	0.00	0.00	0.00
Unrestricted	1XT278	311720	0.00	0.00	0.00	0.00
Unrestricted	1XT278	311810	0.00	0.00	0.00	0.00
Unrestricted	1XT278	311820	0.00	0.00	0.00	0.00

	Fund	Account	2004		2003	Final Balance
			Year to Date Balance	Year to Date Balance	Year to Date Balance	
NET ASSETS						
Unrestricted	1XT278	315500	0.00	0.00	0.00	0.00
Unrestricted	1XT278	315700	0.00	0.00	0.00	0.00
Unrestricted	1XT278	315800	0.00	0.00	0.00	0.00
Unrestricted	1XT278	319010	0.00	0.00	0.00	0.00
Unrestricted	1XT278	319020	0.00	0.00	0.00	0.00
Unrestricted	1XT278	410000	0.00	0.00	0.00	0.00
Unrestricted	1XT278	4100X0	0.00	0.00	0.00	0.00
Unrestricted	1XT279	311710	0.00	0.00	0.00	0.00
Unrestricted	1XT279	311720	0.00	0.00	0.00	0.00
Unrestricted	1XT279	311810	0.00	0.00	0.00	0.00
Unrestricted	1XT279	311820	0.00	0.00	0.00	0.00
Unrestricted	1XT279	315700	0.00	0.00	0.00	0.00
Unrestricted	1XT279	315800	0.00	0.00	0.00	0.00
Unrestricted	1XT279	319010	0.00	0.00	0.00	0.00
Unrestricted	1XT279	319020	0.00	0.00	0.00	0.00
Unrestricted	1XT279	410000	0.00	0.00	0.00	0.00
Unrestricted	1XT279	4100X0	0.00	0.00	0.00	0.00
Unrestricted	1XT280	311710	0.00	0.00	0.00	0.00
Unrestricted	1XT280	311720	0.00	0.00	0.00	0.00
Unrestricted	1XT280	311810	0.00	0.00	0.00	0.00
Unrestricted	1XT280	311820	0.00	0.00	0.00	0.00
Unrestricted	1XT280	315700	0.00	0.00	0.00	0.00
Unrestricted	1XT280	315800	0.00	0.00	0.00	0.00
Unrestricted	1XT280	319010	0.00	0.00	0.00	0.00
Unrestricted	1XT280	319020	0.00	0.00	0.00	0.00
Unrestricted	1XT280	410000	0.00	0.00	0.00	0.00
Unrestricted	1XT280	4100X0	0.00	0.00	0.00	0.00
Unrestricted	1XT281	311510	0.00	0.00	0.00	0.00
Unrestricted	1XT281	311520	0.00	0.00	0.00	0.00
Unrestricted	1XT281	311710	0.00	0.00	0.00	0.00
Unrestricted	1XT281	311720	0.00	0.00	0.00	0.00
Unrestricted	1XT281	311810	0.00	0.00	0.00	0.00
Unrestricted	1XT281	311820	0.00	0.00	0.00	0.00
Unrestricted	1XT281	315500	0.00	0.00	0.00	0.00
Unrestricted	1XT281	315700	0.00	0.00	0.00	0.00
Unrestricted	1XT281	315800	0.00	0.00	0.00	0.00
Unrestricted	1XT281	319010	0.00	0.00	0.00	0.00
Unrestricted	1XT281	319020	0.00	0.00	0.00	0.00
Unrestricted	1XT281	410000	0.00	0.00	0.00	0.00
Unrestricted	1XT281	4100X0	0.00	0.00	0.00	0.00
Unrestricted	1XT282	311710	0.00	0.00	0.00	0.00
Unrestricted	1XT282	311720	0.00	0.00	0.00	0.00
Unrestricted	1XT282	311810	0.00	0.00	0.00	0.00
Unrestricted	1XT282	311820	0.00	0.00	0.00	0.00
Unrestricted	1XT282	315700	0.00	0.00	0.00	0.00
Unrestricted	1XT282	315800	0.00	0.00	0.00	0.00
Unrestricted	1XT282	319010	0.00	0.00	0.00	0.00
Unrestricted	1XT282	319020	0.00	0.00	0.00	0.00
Unrestricted	1XT282	410000	0.00	0.00	0.00	0.00
Unrestricted	1XT282	4100X0	0.00	0.00	0.00	0.00
Unrestricted	1XT283	311710	0.00	0.00	0.00	0.00
Unrestricted	1XT283	311720	0.00	0.00	0.00	0.00
Unrestricted	1XT283	311810	0.00	0.00	0.00	0.00
Unrestricted	1XT283	311820	0.00	0.00	0.00	0.00
Unrestricted	1XT283	315700	0.00	0.00	0.00	0.00
Unrestricted	1XT283	315800	0.00	0.00	0.00	0.00
Unrestricted	1XT283	319010	0.00	0.00	0.00	0.00
Unrestricted	1XT283	319020	0.00	0.00	0.00	0.00
Unrestricted	1XT283	410000	0.00	0.00	0.00	0.00
Unrestricted	1XT283	4100X0	0.00	0.00	0.00	0.00
Unrestricted	1XT284	311710	0.00	0.00	0.00	0.00
Unrestricted	1XT284	311720	0.00	0.00	0.00	0.00
Unrestricted	1XT284	311820	0.00	0.00	0.00	0.00
Unrestricted	1XT284	315700	0.00	0.00	0.00	0.00
Unrestricted	1XT284	315800	0.00	0.00	0.00	0.00
Unrestricted	1XT284	319010	0.00	0.00	0.00	0.00
Unrestricted	1XT284	319020	0.00	0.00	0.00	0.00
Unrestricted	1XT284	410000	0.00	0.00	0.00	0.00
Unrestricted	1XT284	4100X0	0.00	0.00	0.00	0.00

		2004		2003		
Fund	Account	Year to Date Balance	Year to Date Balance	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS						
Unrestricted	1XT285 311710	0.00	0.00	0.00	0.00	0.00
Unrestricted	1XT285 311720	0.00	0.00	0.00	0.00	0.00
Unrestricted	1XT285 311820	0.00	0.00	0.00	0.00	0.00
Unrestricted	1XT285 315700	0.00	0.00	0.00	0.00	0.00
Unrestricted	1XT285 315800	0.00	0.00	0.00	0.00	0.00
Unrestricted	1XT285 319010	0.00	0.00	0.00	0.00	0.00
Unrestricted	1XT285 319020	0.00	0.00	0.00	0.00	0.00
Unrestricted	1XT285 410000	0.00	0.00	0.00	0.00	0.00
Unrestricted	1XT285 4100X0	0.00	0.00	0.00	0.00	0.00
Unrestricted	1XT286 311710	0.00	0.00	0.00	0.00	0.00
Unrestricted	1XT286 311720	0.00	0.00	0.00	0.00	0.00
Unrestricted	1XT286 311820	0.00	0.00	0.00	0.00	0.00
Unrestricted	1XT286 315700	0.00	0.00	0.00	0.00	0.00
Unrestricted	1XT286 315800	0.00	0.00	0.00	0.00	0.00
Unrestricted	1XT286 319010	0.00	0.00	0.00	0.00	0.00
Unrestricted	1XT286 319020	0.00	0.00	0.00	0.00	0.00
Unrestricted	1XT286 410000	0.00	0.00	0.00	0.00	0.00
Unrestricted	1XT286 4100X0	0.00	0.00	0.00	0.00	0.00
Unrestricted	1XT287 311710	0.00	0.00	0.00	0.00	0.00
Unrestricted	1XT287 311720	0.00	0.00	0.00	0.00	0.00
Unrestricted	1XT287 311820	0.00	0.00	0.00	0.00	0.00
Unrestricted	1XT287 315700	0.00	0.00	0.00	0.00	0.00
Unrestricted	1XT287 315800	0.00	0.00	0.00	0.00	0.00
Unrestricted	1XT287 319010	0.00	0.00	0.00	0.00	0.00
Unrestricted	1XT287 319020	0.00	0.00	0.00	0.00	0.00
Unrestricted	1XT287 410000	0.00	0.00	0.00	0.00	0.00
Unrestricted	1XT287 4100X0	0.00	0.00	0.00	0.00	0.00
Unrestricted	1XT288 311510	0.00	0.00	0.00	0.00	0.00
Unrestricted	1XT288 311520	0.00	0.00	0.00	0.00	0.00
Unrestricted	1XT288 311710	0.00	0.00	0.00	0.00	0.00
Unrestricted	1XT288 311720	0.00	0.00	0.00	0.00	0.00
Unrestricted	1XT288 311810	0.00	0.00	0.00	0.00	0.00
Unrestricted	1XT288 311820	0.00	0.00	0.00	0.00	0.00
Unrestricted	1XT288 315500	0.00	0.00	0.00	0.00	0.00
Unrestricted	1XT288 315700	0.00	0.00	0.00	0.00	0.00
Unrestricted	1XT288 315800	0.00	0.00	0.00	0.00	0.00
Unrestricted	1XT288 319010	0.00	0.00	0.00	0.00	0.00
Unrestricted	1XT288 319020	0.00	0.00	0.00	0.00	0.00
Unrestricted	1XT288 410000	0.00	0.00	0.00	0.00	0.00
Unrestricted	1XT288 4100X0	0.00	0.00	0.00	0.00	0.00
Unrestricted	1XT289 311510	(24,138.00)	(24,138.00)	0.00	0.00	0.00
Unrestricted	1XT289 311520	24,138.00	0.00	0.00	0.00	0.00
Unrestricted	1XT289 311720	(24,138.00)	0.00	0.00	0.00	0.00
Unrestricted	1XT289 311810	0.00	0.00	0.00	0.00	0.00
Unrestricted	1XT289 311820	0.00	0.00	0.00	0.00	0.00
Unrestricted	1XT289 315700	24,138.00	0.00	0.00	0.00	0.00
Unrestricted	1XT289 319010	24,138.00	24,138.00	0.00	0.00	0.00
Unrestricted	1XT289 319020	0.00	0.00	0.00	0.00	0.00
Unrestricted	1XT289 410000	0.00	0.00	0.00	0.00	0.00
Unrestricted	1XT289 4100X0	(24,138.00)	(24,138.00)	0.00	0.00	(24,138.00)
Unrestricted	1XT290 311710	0.00	0.00	0.00	0.00	0.00
Unrestricted	1XT290 311720	0.00	0.00	0.00	0.00	0.00
Unrestricted	1XT290 311810	0.00	0.00	0.00	0.00	0.00
Unrestricted	1XT290 311820	0.00	0.00	0.00	0.00	0.00
Unrestricted	1XT290 315700	0.00	0.00	0.00	0.00	0.00
Unrestricted	1XT290 315800	0.00	0.00	0.00	0.00	0.00
Unrestricted	1XT290 319010	0.00	0.00	0.00	0.00	0.00
Unrestricted	1XT290 319020	0.00	0.00	0.00	0.00	0.00
Unrestricted	1XT290 410000	0.00	0.00	0.00	0.00	0.00
Unrestricted	1XT290 4100X0	0.00	0.00	0.00	0.00	0.00
Unrestricted	1XT291 311720	0.00	0.00	0.00	0.00	0.00
Unrestricted	1XT291 311810	0.00	0.00	0.00	0.00	0.00
Unrestricted	1XT291 311820	0.00	0.00	0.00	0.00	0.00
Unrestricted	1XT291 315700	0.00	0.00	0.00	0.00	0.00
Unrestricted	1XT291 315800	0.00	0.00	0.00	0.00	0.00
Unrestricted	1XT291 319010	0.00	0.00	0.00	0.00	0.00
Unrestricted	1XT291 319020	0.00	0.00	0.00	0.00	0.00
Unrestricted	1XT291 410000	0.00	0.00	0.00	0.00	0.00
Unrestricted	1XT291 4100X0	0.00	0.00	0.00	0.00	0.00

		2004		2003		
Fund	Account	Year to Date Balance	Year to Date Balance	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS						
Unrestricted	1XT292 311510	0.00	0.00	0.00	0.00	0.00
Unrestricted	1XT292 311520	0.00	0.00	0.00	0.00	0.00
Unrestricted	1XT292 311710	464.65	464.65	0.00	0.00	0.00
Unrestricted	1XT292 311720	0.00	0.00	0.00	0.00	0.00
Unrestricted	1XT292 315500	0.00	0.00	0.00	0.00	0.00
Unrestricted	1XT292 315700	0.00	0.00	0.00	0.00	0.00
Unrestricted	1XT292 319010	(464.65)	(464.65)	0.00	0.00	0.00
Unrestricted	1XT292 319020	0.00	0.00	0.00	0.00	0.00
Unrestricted	1XT292 410000	0.00	0.00	0.00	0.00	0.00
Unrestricted	1XT292 4100X0	464.65	464.65	0.00	0.00	464.65
Unrestricted	1XT293 311710	0.00	0.00	0.00	0.00	0.00
Unrestricted	1XT293 311720	0.00	0.00	0.00	0.00	0.00
Unrestricted	1XT293 311820	0.00	0.00	0.00	0.00	0.00
Unrestricted	1XT293 315700	0.00	0.00	0.00	0.00	0.00
Unrestricted	1XT293 315800	0.00	0.00	0.00	0.00	0.00
Unrestricted	1XT293 319010	0.00	0.00	0.00	0.00	0.00
Unrestricted	1XT293 319020	0.00	0.00	0.00	0.00	0.00
Unrestricted	1XT293 410000	0.00	0.00	0.00	0.00	0.00
Unrestricted	1XT293 4100X0	0.00	0.00	0.00	0.00	0.00
Unrestricted	1XT294 311720	0.00	0.00	0.00	0.00	0.00
Unrestricted	1XT294 311820	0.00	0.00	0.00	0.00	0.00
Unrestricted	1XT294 315700	0.00	0.00	0.00	0.00	0.00
Unrestricted	1XT294 315800	0.00	0.00	0.00	0.00	0.00
Unrestricted	1XT294 319020	0.00	0.00	0.00	0.00	0.00
Unrestricted	1XT294 410000	0.00	0.00	0.00	0.00	0.00
Unrestricted	1XT294 4100X0	0.00	0.00	0.00	0.00	0.00
Unrestricted	1XT295 311510	0.00	0.00	0.00	0.00	0.00
Unrestricted	1XT295 311520	62.05	0.00	0.00	0.00	0.00
Unrestricted	1XT295 311710	62.05	62.05	0.00	0.00	0.00
Unrestricted	1XT295 311720	(62.05)	0.00	0.00	0.00	0.00
Unrestricted	1XT295 311810	0.00	0.00	0.00	0.00	0.00
Unrestricted	1XT295 311820	0.00	0.00	0.00	0.00	0.00
Unrestricted	1XT295 315700	0.00	0.00	0.00	0.00	0.00
Unrestricted	1XT295 315800	0.00	0.00	0.00	0.00	0.00
Unrestricted	1XT295 319010	(62.05)	(62.05)	0.00	0.00	0.00
Unrestricted	1XT295 319020	0.00	0.00	0.00	0.00	0.00
Unrestricted	1XT295 410000	0.00	0.00	0.00	0.00	0.00
Unrestricted	1XT295 4100X0	62.05	62.05	0.00	0.00	62.05
Unrestricted	1XT296 311510	0.00	0.00	0.00	0.00	0.00
Unrestricted	1XT296 311520	216.05	0.00	0.00	0.00	0.00
Unrestricted	1XT296 311710	216.05	216.05	0.00	0.00	0.00
Unrestricted	1XT296 311720	(216.05)	0.00	0.00	0.00	0.00
Unrestricted	1XT296 311810	0.00	0.00	0.00	0.00	0.00
Unrestricted	1XT296 311820	0.00	0.00	0.00	0.00	0.00
Unrestricted	1XT296 315500	(216.05)	0.00	0.00	0.00	0.00
Unrestricted	1XT296 315700	0.00	0.00	0.00	0.00	0.00
Unrestricted	1XT296 315800	0.00	0.00	0.00	0.00	0.00
Unrestricted	1XT296 319010	(216.05)	(216.05)	0.00	0.00	0.00
Unrestricted	1XT296 319020	0.00	0.00	0.00	0.00	0.00
Unrestricted	1XT296 410000	0.00	0.00	0.00	0.00	0.00
Unrestricted	1XT296 4100X0	216.05	216.05	0.00	0.00	216.05
Unrestricted	1XT297 311510	0.00	0.00	0.00	0.00	0.00
Unrestricted	1XT297 311520	0.00	0.00	0.00	0.00	0.00
Unrestricted	1XT297 311710	0.00	0.00	0.00	0.00	0.00
Unrestricted	1XT297 311720	0.00	0.00	0.00	0.00	0.00
Unrestricted	1XT297 311810	0.00	0.00	0.00	0.00	0.00
Unrestricted	1XT297 311820	0.00	0.00	0.00	0.00	0.00
Unrestricted	1XT297 315500	0.00	0.00	0.00	0.00	0.00
Unrestricted	1XT297 315700	0.00	0.00	0.00	0.00	0.00
Unrestricted	1XT297 315800	0.00	0.00	0.00	0.00	0.00
Unrestricted	1XT297 319010	0.00	0.00	0.00	0.00	0.00
Unrestricted	1XT297 319020	0.00	0.00	0.00	0.00	0.00
Unrestricted	1XT297 410000	0.00	0.00	0.00	0.00	0.00
Unrestricted	1XT297 4100X0	0.00	0.00	0.00	0.00	0.00
Unrestricted	1XT298 311720	0.00	0.00	0.00	0.00	0.00
Unrestricted	1XT298 311820	0.00	0.00	0.00	0.00	0.00
Unrestricted	1XT298 315700	0.00	0.00	0.00	0.00	0.00
Unrestricted	1XT298 315800	0.00	0.00	0.00	0.00	0.00
Unrestricted	1XT298 319020	0.00	0.00	0.00	0.00	0.00

		2004		2003		
Fund	Account	Year to Date Balance	Year to Date Balance	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS						
Unrestricted	1XT298 410000	0.00	0.00	0.00	0.00	0.00
Unrestricted	1XT298 4100X0	0.00	0.00	0.00	0.00	0.00
Unrestricted	1XT299 311510	0.00	0.00	0.00	0.00	0.00
Unrestricted	1XT299 311520	0.00	0.00	0.00	0.00	0.00
Unrestricted	1XT299 311710	0.00	0.00	0.00	0.00	0.00
Unrestricted	1XT299 311720	0.00	0.00	0.00	0.00	0.00
Unrestricted	1XT299 311810	0.00	0.00	0.00	0.00	0.00
Unrestricted	1XT299 311820	0.00	0.00	0.00	0.00	0.00
Unrestricted	1XT299 315500	0.00	0.00	0.00	0.00	0.00
Unrestricted	1XT299 315700	0.00	0.00	0.00	0.00	0.00
Unrestricted	1XT299 315800	0.00	0.00	0.00	0.00	0.00
Unrestricted	1XT299 319010	0.00	0.00	0.00	0.00	0.00
Unrestricted	1XT299 319020	0.00	0.00	0.00	0.00	0.00
Unrestricted	1XT299 410000	0.00	0.00	0.00	0.00	0.00
Unrestricted	1XT299 4100X0	0.00	0.00	0.00	0.00	0.00
Unrestricted	1XT300 311510	0.00	0.00	0.00	0.00	0.00
Unrestricted	1XT300 311520	0.00	0.00	0.00	0.00	0.00
Unrestricted	1XT300 311710	0.00	0.00	0.00	0.00	0.00
Unrestricted	1XT300 311720	0.00	0.00	0.00	0.00	0.00
Unrestricted	1XT300 311820	0.00	0.00	0.00	0.00	0.00
Unrestricted	1XT300 315500	0.00	0.00	0.00	0.00	0.00
Unrestricted	1XT300 315700	0.00	0.00	0.00	0.00	0.00
Unrestricted	1XT300 315800	0.00	0.00	0.00	0.00	0.00
Unrestricted	1XT300 319010	0.00	0.00	0.00	0.00	0.00
Unrestricted	1XT300 319020	0.00	0.00	0.00	0.00	0.00
Unrestricted	1XT300 410000	0.00	0.00	0.00	0.00	0.00
Unrestricted	1XT300 4100X0	0.00	0.00	0.00	0.00	0.00
Unrestricted	1XT301 311510	0.00	0.00	0.00	0.00	0.00
Unrestricted	1XT301 311520	0.00	0.00	0.00	0.00	0.00
Unrestricted	1XT301 311710	0.00	0.00	0.00	0.00	0.00
Unrestricted	1XT301 311720	0.00	0.00	0.00	0.00	0.00
Unrestricted	1XT301 311820	0.00	0.00	0.00	0.00	0.00
Unrestricted	1XT301 315500	0.00	0.00	0.00	0.00	0.00
Unrestricted	1XT301 315700	0.00	0.00	0.00	0.00	0.00
Unrestricted	1XT301 315800	0.00	0.00	0.00	0.00	0.00
Unrestricted	1XT301 319010	0.00	0.00	0.00	0.00	0.00
Unrestricted	1XT301 319020	0.00	0.00	0.00	0.00	0.00
Unrestricted	1XT301 410000	0.00	0.00	0.00	0.00	0.00
Unrestricted	1XT301 4100X0	0.00	0.00	0.00	0.00	0.00
Unrestricted	1XT302 311710	219.60	219.60	219.60	219.60	0.00
Unrestricted	1XT302 311720	0.00	0.00	0.00	0.00	0.00
Unrestricted	1XT302 311820	0.00	0.00	0.00	0.00	0.00
Unrestricted	1XT302 315700	0.00	0.00	0.00	0.00	0.00
Unrestricted	1XT302 315800	0.00	0.00	0.00	0.00	0.00
Unrestricted	1XT302 319010	(219.60)	(219.60)	(219.60)	(219.60)	0.00
Unrestricted	1XT302 319020	0.00	0.00	0.00	0.00	0.00
Unrestricted	1XT302 410000	0.00	0.00	0.00	0.00	0.00
Unrestricted	1XT302 4100X0	219.60	219.60	219.60	219.60	219.60
Unrestricted	1XT303 311710	0.30	2,195.00	0.00	0.00	0.00
Unrestricted	1XT303 311720	0.00	0.00	0.00	0.00	0.00
Unrestricted	1XT303 311810	0.00	0.00	0.00	0.00	0.00
Unrestricted	1XT303 311820	0.00	0.00	0.00	0.00	0.00
Unrestricted	1XT303 315700	0.00	(2,194.70)	0.00	0.00	0.00
Unrestricted	1XT303 315790	0.00	0.00	0.00	0.00	0.00
Unrestricted	1XT303 315795	0.00	0.00	0.00	0.00	0.00
Unrestricted	1XT303 315800	0.00	0.00	0.00	0.00	0.00
Unrestricted	1XT303 319010	(0.30)	(2,195.00)	0.00	0.00	0.00
Unrestricted	1XT303 319020	0.00	0.00	0.00	0.00	0.00
Unrestricted	1XT303 319090	0.00	0.00	0.00	0.00	0.00
Unrestricted	1XT303 319095	0.00	0.00	0.00	0.00	0.00
Unrestricted	1XT303 410000	0.00	0.00	0.00	0.00	0.00
Unrestricted	1XT303 4100X0	0.30	2,195.00	0.00	0.00	0.30
Unrestricted	1XT304 311510	0.00	0.00	0.00	0.00	0.00
Unrestricted	1XT304 311520	0.00	0.00	0.00	0.00	0.00
Unrestricted	1XT304 311720	0.00	0.00	0.00	0.00	0.00
Unrestricted	1XT304 315500	0.00	0.00	0.00	0.00	0.00
Unrestricted	1XT304 315700	0.00	0.00	0.00	0.00	0.00
Unrestricted	1XT304 319010	0.00	0.00	0.00	0.00	0.00
Unrestricted	1XT304 319020	0.00	0.00	0.00	0.00	0.00

		2004		2003		
Fund	Account	Year to Date Balance	Year to Date Balance	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS						
Unrestricted	1XT304 410000	0.00	0.00	0.00	0.00	0.00
Unrestricted	1XT305 311520	(32.73)	32.73	32.73	0.00	0.00
Unrestricted	1XT305 311710	2,274.51	2,274.51	2,274.51	0.00	0.00
Unrestricted	1XT305 311720	32.73	65.45	65.45	0.00	0.00
Unrestricted	1XT305 311820	0.00	0.00	0.00	0.00	0.00
Unrestricted	1XT305 315700	744.02	0.01	0.01	0.00	0.00
Unrestricted	1XT305 315790	(32.73)	(32.73)	(32.73)	(32.73)	(32.73)
Unrestricted	1XT305 315800	0.00	0.00	0.00	0.00	0.00
Unrestricted	1XT305 319010	(2,274.51)	(2,274.51)	(2,274.51)	0.00	0.00
Unrestricted	1XT305 319020	0.00	(98.18)	(98.18)	0.00	0.00
Unrestricted	1XT305 319090	32.73	32.73	32.73	32.73	32.73
Unrestricted	1XT305 351720	0.00	(32.72)	(32.72)	0.00	0.00
Unrestricted	1XT305 355700	0.00	(0.01)	(0.01)	0.00	0.00
Unrestricted	1XT305 355790	0.00	0.00	0.00	0.00	0.00
Unrestricted	1XT305 359020	0.00	32.72	32.72	0.00	0.00
Unrestricted	1XT305 359090	0.00	0.00	0.00	0.00	0.00
Unrestricted	1XT305 410000	0.00	0.00	0.00	0.00	0.00
Unrestricted	1XT305 4100X0	2,307.24	2,307.24	2,307.24	2,307.24	2,307.24
Unrestricted	1XT306 311710	894.00	447.00	447.00	0.00	0.00
Unrestricted	1XT306 311720	0.00	0.00	0.00	0.00	0.00
Unrestricted	1XT306 311820	0.00	0.00	0.00	0.00	0.00
Unrestricted	1XT306 315500	(894.00)	0.00	0.00	0.00	0.00
Unrestricted	1XT306 315700	0.00	447.00	447.00	0.00	0.00
Unrestricted	1XT306 315800	0.00	0.00	0.00	0.00	0.00
Unrestricted	1XT306 319010	(894.00)	(447.00)	(447.00)	0.00	0.00
Unrestricted	1XT306 319020	0.00	0.00	0.00	0.00	0.00
Unrestricted	1XT306 410000	0.00	0.00	0.00	0.00	0.00
Unrestricted	1XT306 4100X0	894.00	447.00	447.00	894.00	894.00
Unrestricted	1XT307 311510	0.00	0.00	0.00	0.00	0.00
Unrestricted	1XT307 311520	1,681.86	0.00	0.00	0.00	0.00
Unrestricted	1XT307 311710	1,681.86	1,681.86	1,681.86	0.00	0.00
Unrestricted	1XT307 311720	(1,681.86)	0.00	0.00	0.00	0.00
Unrestricted	1XT307 311810	0.00	0.00	0.00	0.00	0.00
Unrestricted	1XT307 311820	0.00	0.00	0.00	0.00	0.00
Unrestricted	1XT307 315500	(1,681.86)	0.00	0.00	0.00	0.00
Unrestricted	1XT307 315700	0.00	0.00	0.00	0.00	0.00
Unrestricted	1XT307 315790	0.00	0.00	0.00	0.00	0.00
Unrestricted	1XT307 315800	0.00	0.00	0.00	0.00	0.00
Unrestricted	1XT307 319010	(1,681.86)	(1,681.86)	(1,681.86)	0.00	0.00
Unrestricted	1XT307 319020	0.00	0.00	0.00	0.00	0.00
Unrestricted	1XT307 319090	0.00	0.00	0.00	0.00	0.00
Unrestricted	1XT307 410000	0.00	0.00	0.00	0.00	0.00
Unrestricted	1XT307 4100X0	1,681.86	1,681.86	1,681.86	1,681.86	1,681.86
Unrestricted	1XT308 311510	0.00	0.00	0.00	0.00	0.00
Unrestricted	1XT308 311520	0.00	0.00	0.00	0.00	0.00
Unrestricted	1XT308 311710	0.00	0.00	0.00	0.00	0.00
Unrestricted	1XT308 311720	0.00	0.00	0.00	0.00	0.00
Unrestricted	1XT308 311820	0.00	0.00	0.00	0.00	0.00
Unrestricted	1XT308 315500	0.00	0.00	0.00	0.00	0.00
Unrestricted	1XT308 315700	0.00	0.00	0.00	0.00	0.00
Unrestricted	1XT308 315800	0.00	0.00	0.00	0.00	0.00
Unrestricted	1XT308 319010	0.00	0.00	0.00	0.00	0.00
Unrestricted	1XT308 319020	0.00	0.00	0.00	0.00	0.00
Unrestricted	1XT308 410000	0.00	0.00	0.00	0.00	0.00
Unrestricted	1XT308 4100X0	0.00	0.00	0.00	0.00	0.00
Unrestricted	1XT309 311510	0.00	(7,008.00)	(7,008.00)	0.00	0.00
Unrestricted	1XT309 311520	0.00	7,008.00	7,008.00	0.00	0.00
Unrestricted	1XT309 311710	0.00	7,008.00	7,008.00	0.00	0.00
Unrestricted	1XT309 311720	0.00	(7,008.00)	(7,008.00)	0.00	0.00
Unrestricted	1XT309 311820	0.00	0.00	0.00	0.00	0.00
Unrestricted	1XT309 315500	0.00	0.00	0.00	0.00	0.00
Unrestricted	1XT309 315700	0.00	0.00	0.00	0.00	0.00
Unrestricted	1XT309 315790	0.00	0.00	0.00	0.00	0.00
Unrestricted	1XT309 315800	0.00	0.00	0.00	0.00	0.00
Unrestricted	1XT309 319010	0.00	0.00	0.00	0.00	0.00
Unrestricted	1XT309 319020	0.00	0.00	0.00	0.00	0.00
Unrestricted	1XT309 319090	0.00	0.00	0.00	0.00	0.00
Unrestricted	1XT309 410000	0.00	0.00	0.00	0.00	0.00
Unrestricted	1XT309 4100X0	0.00	0.00	0.00	0.00	0.00

	Fund	Account	2004		2003
			Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Unrestricted	1XT310	311520	0.00	3,554.78	0.00
Unrestricted	1XT310	311710	0.00	300.00	0.00
Unrestricted	1XT310	311720	0.00	2,985.22	0.00
Unrestricted	1XT310	311820	0.00	0.00	0.00
Unrestricted	1XT310	315500	0.00	(284.78)	0.00
Unrestricted	1XT310	315700	0.00	(15.22)	0.00
Unrestricted	1XT310	315790	0.00	0.00	0.00
Unrestricted	1XT310	315800	0.00	0.00	0.00
Unrestricted	1XT310	319010	0.00	(300.00)	0.00
Unrestricted	1XT310	319020	0.00	(6,540.00)	0.00
Unrestricted	1XT310	319090	0.00	0.00	0.00
Unrestricted	1XT310	355700	0.00	(3,270.00)	0.00
Unrestricted	1XT310	355790	0.00	0.00	0.00
Unrestricted	1XT310	359090	0.00	0.00	0.00
Unrestricted	1XT310	410000	0.00	0.00	0.00
Unrestricted	1XT310	4100X0	0.00	3,570.00	0.00
Unrestricted	1XT311	311510	0.00	(8,498.82)	0.00
Unrestricted	1XT311	311520	0.00	8,498.82	0.00
Unrestricted	1XT311	311710	0.00	8,498.82	0.00
Unrestricted	1XT311	311720	0.00	(8,498.82)	0.00
Unrestricted	1XT311	311820	0.00	0.00	0.00
Unrestricted	1XT311	315500	0.00	0.00	0.00
Unrestricted	1XT311	315700	0.00	0.00	0.00
Unrestricted	1XT311	315800	0.00	0.00	0.00
Unrestricted	1XT311	319010	0.00	0.00	0.00
Unrestricted	1XT311	319020	0.00	0.00	0.00
Unrestricted	1XT311	410000	0.00	0.00	0.00
Unrestricted	1XT311	4100X0	0.00	0.00	0.00
Unrestricted	1XT312	311510	0.00	(3,818.05)	0.00
Unrestricted	1XT312	311520	0.00	3,818.05	0.00
Unrestricted	1XT312	311710	0.00	3,818.05	0.00
Unrestricted	1XT312	311720	0.00	(3,818.05)	0.00
Unrestricted	1XT312	311820	0.00	0.00	0.00
Unrestricted	1XT312	315500	0.00	0.00	0.00
Unrestricted	1XT312	315700	0.00	0.00	0.00
Unrestricted	1XT312	315800	0.00	0.00	0.00
Unrestricted	1XT312	319010	0.00	0.00	0.00
Unrestricted	1XT312	319020	0.00	0.00	0.00
Unrestricted	1XT312	410000	0.00	0.00	0.00
Unrestricted	1XT312	4100X0	0.00	0.00	0.00
Unrestricted	1XT313	311720	0.00	0.00	0.00
Unrestricted	1XT313	311820	0.00	0.00	0.00
Unrestricted	1XT313	315700	0.00	0.00	0.00
Unrestricted	1XT313	315800	0.00	0.00	0.00
Unrestricted	1XT313	319020	0.00	0.00	0.00
Unrestricted	1XT313	410000	0.00	0.00	0.00
Unrestricted	1XT313	4100X0	0.00	0.00	0.00
Unrestricted	1XT314	311720	0.00	0.00	0.00
Unrestricted	1XT314	311820	0.00	0.00	0.00
Unrestricted	1XT314	315700	0.00	0.00	0.00
Unrestricted	1XT314	315800	0.00	0.00	0.00
Unrestricted	1XT314	319020	0.00	0.00	0.00
Unrestricted	1XT314	410000	0.00	0.00	0.00
Unrestricted	1XT314	4100X0	0.00	0.00	0.00
Unrestricted	1XT315	311510	0.00	0.00	0.00
Unrestricted	1XT315	311520	(68.53)	68.53	0.00
Unrestricted	1XT315	311710	2,880.00	2,880.00	0.00
Unrestricted	1XT315	311720	68.53	137.05	0.00
Unrestricted	1XT315	311810	0.00	0.00	0.00
Unrestricted	1XT315	311820	0.00	0.00	0.00
Unrestricted	1XT315	315500	0.00	0.00	0.00
Unrestricted	1XT315	315700	0.00	0.01	0.00
Unrestricted	1XT315	315790	(68.53)	(68.53)	(68.53)
Unrestricted	1XT315	315800	0.00	0.00	0.00
Unrestricted	1XT315	319010	(2,880.00)	(2,880.00)	0.00
Unrestricted	1XT315	319020	0.00	(205.58)	0.00
Unrestricted	1XT315	319090	68.53	68.53	68.53
Unrestricted	1XT315	351720	0.00	(68.52)	0.00
Unrestricted	1XT315	355700	0.00	(0.01)	0.00

	Fund	Account	2004		2003	Final Balance
			Year to Date Balance	Year to Date Balance	Year to Date Balance	
NET ASSETS						
Unrestricted	1XT315	355790	0.00	0.00	0.00	0.00
Unrestricted	1XT315	359020	0.00	68.52	0.00	0.00
Unrestricted	1XT315	359090	0.00	0.00	0.00	0.00
Unrestricted	1XT315	410000	0.00	0.00	0.00	0.00
Unrestricted	1XT315	4100X0	2,948.53	2,948.53	2,948.53	2,948.53
Unrestricted	1XT316	311720	0.00	0.00	0.00	0.00
Unrestricted	1XT316	311820	0.00	0.00	0.00	0.00
Unrestricted	1XT316	315700	0.00	0.00	0.00	0.00
Unrestricted	1XT316	315800	0.00	0.00	0.00	0.00
Unrestricted	1XT316	319020	0.00	0.00	0.00	0.00
Unrestricted	1XT316	410000	0.00	0.00	0.00	0.00
Unrestricted	1XT316	4100X0	0.00	0.00	0.00	0.00
Unrestricted	1XT317	311510	0.00	0.00	0.00	0.00
Unrestricted	1XT317	311520	0.00	31,106.88	0.00	0.00
Unrestricted	1XT317	311710	0.00	31,106.88	0.00	0.00
Unrestricted	1XT317	311720	0.00	(31,106.88)	0.00	0.00
Unrestricted	1XT317	311810	0.00	0.00	0.00	0.00
Unrestricted	1XT317	311820	0.00	0.00	0.00	0.00
Unrestricted	1XT317	315500	0.00	(31,106.88)	0.00	0.00
Unrestricted	1XT317	315700	0.00	0.00	0.00	0.00
Unrestricted	1XT317	315790	0.00	0.00	0.00	0.00
Unrestricted	1XT317	319010	0.00	(31,106.88)	0.00	0.00
Unrestricted	1XT317	319020	0.00	0.00	0.00	0.00
Unrestricted	1XT317	319090	0.00	0.00	0.00	0.00
Unrestricted	1XT317	410000	0.00	0.00	0.00	0.00
Unrestricted	1XT317	4100X0	0.00	31,106.88	0.00	0.00
Unrestricted	1XT318	311520	31,897.80	0.00	0.00	0.00
Unrestricted	1XT318	311710	31,897.80	31,897.80	0.00	0.00
Unrestricted	1XT318	311720	(31,897.80)	0.00	0.00	0.00
Unrestricted	1XT318	311820	0.00	0.00	0.00	0.00
Unrestricted	1XT318	315500	(31,897.80)	0.00	0.00	0.00
Unrestricted	1XT318	315700	0.00	0.00	0.00	0.00
Unrestricted	1XT318	315800	0.00	0.00	0.00	0.00
Unrestricted	1XT318	319010	(31,897.80)	(31,897.80)	0.00	0.00
Unrestricted	1XT318	319020	0.00	0.00	0.00	0.00
Unrestricted	1XT318	410000	0.00	0.00	0.00	0.00
Unrestricted	1XT318	4100X0	31,897.80	31,897.80	31,897.80	31,897.80
Unrestricted	1XT319	311510	0.00	50,000.00	0.00	0.00
Unrestricted	1XT319	311520	0.00	148,260.88	0.00	0.00
Unrestricted	1XT319	311710	36,068.91	253,958.11	0.00	0.00
Unrestricted	1XT319	311720	0.00	328,260.88	0.00	0.00
Unrestricted	1XT319	311810	0.00	0.00	0.00	0.00
Unrestricted	1XT319	311820	0.00	0.00	0.00	0.00
Unrestricted	1XT319	315500	0.00	40,000.00	0.00	0.00
Unrestricted	1XT319	315700	(21,543.26)	(180,215.20)	0.00	0.00
Unrestricted	1XT319	315790	0.00	0.00	0.00	0.00
Unrestricted	1XT319	315795	0.00	0.00	0.00	0.00
Unrestricted	1XT319	315800	0.00	0.00	0.00	0.00
Unrestricted	1XT319	319010	(36,068.91)	(303,958.11)	0.00	0.00
Unrestricted	1XT319	319020	0.00	(476,521.76)	0.00	0.00
Unrestricted	1XT319	319090	0.00	0.00	0.00	0.00
Unrestricted	1XT319	319095	0.00	0.00	0.00	0.00
Unrestricted	1XT319	355700	0.00	(365,934.88)	0.00	0.00
Unrestricted	1XT319	355790	0.00	0.00	0.00	0.00
Unrestricted	1XT319	359090	0.00	0.00	0.00	0.00
Unrestricted	1XT319	410000	0.00	0.00	0.00	0.00
Unrestricted	1XT319	4100X0	36,068.91	542,218.99	36,068.91	36,068.91
Unrestricted	1XT320	311510	0.00	0.00	0.00	0.00
Unrestricted	1XT320	311520	0.00	0.00	0.00	0.00
Unrestricted	1XT320	311710	0.00	0.00	0.00	0.00
Unrestricted	1XT320	311720	0.00	0.00	0.00	0.00
Unrestricted	1XT320	311810	0.00	0.00	0.00	0.00
Unrestricted	1XT320	311820	0.00	0.00	0.00	0.00
Unrestricted	1XT320	315700	0.00	0.00	0.00	0.00
Unrestricted	1XT320	319010	0.00	0.00	0.00	0.00
Unrestricted	1XT320	319020	0.00	0.00	0.00	0.00
Unrestricted	1XT320	410000	0.00	0.00	0.00	0.00
Unrestricted	1XT321	311510	(93,406.01)	(93,406.01)	0.00	0.00
Unrestricted	1XT321	311520	48,283.49	2,584.88	0.00	0.00

		2004		2003		
Fund	Account	Year to Date Balance	Year to Date Balance	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS						
Unrestricted	1XT321 311710	48,283.49	45,698.61			0.00
Unrestricted	1XT321 311720	(48,283.49)	2,584.88			0.00
Unrestricted	1XT321 311810	0.00	0.00			0.00
Unrestricted	1XT321 311820	0.00	0.00			0.00
Unrestricted	1XT321 315500	0.00	0.00			0.00
Unrestricted	1XT321 315700	(4,243.91)	0.00			0.00
Unrestricted	1XT321 315790	0.00	0.00			0.00
Unrestricted	1XT321 315800	0.00	0.00			0.00
Unrestricted	1XT321 319010	45,122.52	47,707.40			0.00
Unrestricted	1XT321 319020	0.00	(5,169.76)			0.00
Unrestricted	1XT321 319090	0.00	0.00			0.00
Unrestricted	1XT321 355790	0.00	0.00			0.00
Unrestricted	1XT321 359090	0.00	0.00			0.00
Unrestricted	1XT321 410000	0.00	0.00			0.00
Unrestricted	1XT321 4100X0	(45,122.52)	(45,122.52)			(45,122.52)
Unrestricted	1XT322 311510	0.00	0.00			0.00
Unrestricted	1XT322 311520	0.00	0.00			0.00
Unrestricted	1XT322 311710	0.00	0.00			0.00
Unrestricted	1XT322 311720	0.00	0.00			0.00
Unrestricted	1XT322 311820	0.00	0.00			0.00
Unrestricted	1XT322 315500	0.00	0.00			0.00
Unrestricted	1XT322 315700	0.00	0.00			0.00
Unrestricted	1XT322 315800	0.00	0.00			0.00
Unrestricted	1XT322 319010	0.00	0.00			0.00
Unrestricted	1XT322 319020	0.00	0.00			0.00
Unrestricted	1XT322 410000	0.00	0.00			0.00
Unrestricted	1XT322 4100X0	0.00	0.00			0.00
Unrestricted	1XT323 311510	0.00	0.00			0.00
Unrestricted	1XT323 311520	0.00	4,500.00			0.00
Unrestricted	1XT323 311710	0.00	4,500.00			0.00
Unrestricted	1XT323 311720	0.00	(4,500.00)			0.00
Unrestricted	1XT323 311810	0.00	0.00			0.00
Unrestricted	1XT323 311820	0.00	0.00			0.00
Unrestricted	1XT323 315500	0.00	(4,500.00)			0.00
Unrestricted	1XT323 315700	0.00	0.00			0.00
Unrestricted	1XT323 315800	0.00	0.00			0.00
Unrestricted	1XT323 319010	0.00	(4,500.00)			0.00
Unrestricted	1XT323 319020	0.00	0.00			0.00
Unrestricted	1XT323 410000	0.00	0.00			0.00
Unrestricted	1XT323 4100X0	0.00	4,500.00			0.00
Unrestricted	1XT324 311510	0.00	0.00			0.00
Unrestricted	1XT324 311520	(654.00)	304.00			0.00
Unrestricted	1XT324 311710	2,156.24	2,156.24			0.00
Unrestricted	1XT324 311720	654.00	607.99			0.00
Unrestricted	1XT324 311810	0.00	0.00			0.00
Unrestricted	1XT324 311820	0.00	0.00			0.00
Unrestricted	1XT324 315500	350.00	0.00			0.00
Unrestricted	1XT324 315700	(2,397.05)	0.01			0.00
Unrestricted	1XT324 315790	0.00	(304.00)			(304.00)
Unrestricted	1XT324 315800	0.00	0.00			0.00
Unrestricted	1XT324 319010	(2,156.24)	(2,156.24)			0.00
Unrestricted	1XT324 319020	0.00	(911.99)			0.00
Unrestricted	1XT324 319090	0.00	304.00			304.00
Unrestricted	1XT324 351720	0.00	(303.99)			0.00
Unrestricted	1XT324 355700	0.00	(0.01)			0.00
Unrestricted	1XT324 355790	0.00	0.00			0.00
Unrestricted	1XT324 359020	0.00	303.99			0.00
Unrestricted	1XT324 359090	0.00	0.00			0.00
Unrestricted	1XT324 410000	0.00	0.00			0.00
Unrestricted	1XT324 4100X0	2,460.24	2,460.24			2,460.24
Unrestricted	1XT325 311720	0.00	0.00			0.00
Unrestricted	1XT325 311820	0.00	0.00			0.00
Unrestricted	1XT325 319020	0.00	0.00			0.00
Unrestricted	1XT326 311720	0.00	0.00			0.00
Unrestricted	1XT326 311820	0.00	0.00			0.00
Unrestricted	1XT326 319020	0.00	0.00			0.00
Unrestricted	1XT328 311710	0.00	(24.17)			0.00
Unrestricted	1XT328 311720	0.00	0.00			0.00
Unrestricted	1XT328 311820	0.00	0.00			0.00

	Fund	Account	2004		2003	Final Balance
			Year to Date Balance	Year to Date Balance	Year to Date Balance	
NET ASSETS						
Unrestricted	1XT328	315700	0.00	24.17	0.00	0.00
Unrestricted	1XT328	315790	0.00	0.00	0.00	0.00
Unrestricted	1XT328	315800	0.00	0.00	0.00	0.00
Unrestricted	1XT328	319010	0.00	24.17	0.00	0.00
Unrestricted	1XT328	319020	0.00	0.00	0.00	0.00
Unrestricted	1XT328	319090	0.00	0.00	0.00	0.00
Unrestricted	1XT328	410000	0.00	0.00	0.00	0.00
Unrestricted	1XT328	4100X0	0.00	(24.17)	0.00	0.00
Unrestricted	1XT329	311520	0.00	411.59	0.00	0.00
Unrestricted	1XT329	311710	0.00	411.59	0.00	0.00
Unrestricted	1XT329	311720	0.00	(411.59)	0.00	0.00
Unrestricted	1XT329	311820	0.00	0.00	0.00	0.00
Unrestricted	1XT329	315500	0.00	(411.59)	0.00	0.00
Unrestricted	1XT329	315700	0.00	0.00	0.00	0.00
Unrestricted	1XT329	315800	0.00	0.00	0.00	0.00
Unrestricted	1XT329	319010	0.00	(411.59)	0.00	0.00
Unrestricted	1XT329	319020	0.00	0.00	0.00	0.00
Unrestricted	1XT329	410000	0.00	0.00	0.00	0.00
Unrestricted	1XT329	4100X0	0.00	411.59	0.00	0.00
Unrestricted	1XT330	311520	1,125.67	58.49	0.00	0.00
Unrestricted	1XT330	311710	1,125.67	1,125.67	0.00	0.00
Unrestricted	1XT330	311720	(1,125.67)	58.49	0.00	0.00
Unrestricted	1XT330	311820	0.00	0.00	0.00	0.00
Unrestricted	1XT330	315500	(1,161.92)	0.00	0.00	0.00
Unrestricted	1XT330	315700	0.00	0.00	0.00	0.00
Unrestricted	1XT330	315790	0.00	0.00	0.00	(36.25)
Unrestricted	1XT330	315800	0.00	0.00	0.00	0.00
Unrestricted	1XT330	319010	(1,125.67)	(1,125.67)	0.00	0.00
Unrestricted	1XT330	319020	0.00	(116.98)	0.00	0.00
Unrestricted	1XT330	319090	0.00	0.00	36.25	36.25
Unrestricted	1XT330	355700	0.00	(22.24)	0.00	0.00
Unrestricted	1XT330	355790	0.00	(36.25)	0.00	0.00
Unrestricted	1XT330	359090	0.00	36.25	0.00	0.00
Unrestricted	1XT330	410000	0.00	0.00	0.00	0.00
Unrestricted	1XT330	4100X0	1,161.92	1,184.16	1,161.92	1,161.92
Unrestricted	1XT331	311510	126.93	0.00	0.00	0.00
Unrestricted	1XT331	311520	0.00	126.93	0.00	0.00
Unrestricted	1XT331	311710	0.00	126.93	0.00	0.00
Unrestricted	1XT331	311720	0.00	(126.93)	0.00	0.00
Unrestricted	1XT331	311820	0.00	0.00	0.00	0.00
Unrestricted	1XT331	315700	0.00	0.00	0.00	0.00
Unrestricted	1XT331	315800	0.00	0.00	0.00	0.00
Unrestricted	1XT331	319010	(126.93)	(126.93)	0.00	0.00
Unrestricted	1XT331	319020	0.00	0.00	0.00	0.00
Unrestricted	1XT331	410000	0.00	0.00	0.00	0.00
Unrestricted	1XT331	4100X0	126.93	126.93	126.93	126.93
Unrestricted	1XT332	311510	0.00	0.00	0.00	0.00
Unrestricted	1XT332	311520	0.00	0.00	0.00	0.00
Unrestricted	1XT332	311710	0.00	0.00	0.00	0.00
Unrestricted	1XT332	311720	0.00	0.00	0.00	0.00
Unrestricted	1XT332	311820	0.00	0.00	0.00	0.00
Unrestricted	1XT332	315500	0.00	0.00	0.00	0.00
Unrestricted	1XT332	315700	0.00	0.00	0.00	0.00
Unrestricted	1XT332	315800	0.00	0.00	0.00	0.00
Unrestricted	1XT332	319010	0.00	0.00	0.00	0.00
Unrestricted	1XT332	319020	0.00	0.00	0.00	0.00
Unrestricted	1XT332	410000	0.00	0.00	0.00	0.00
Unrestricted	1XT332	4100X0	0.00	0.00	0.00	0.00
Unrestricted	1XT333	311520	0.00	784.50	0.00	0.00
Unrestricted	1XT333	311710	0.00	784.50	0.00	0.00
Unrestricted	1XT333	311720	0.00	(784.50)	0.00	0.00
Unrestricted	1XT333	311820	0.00	0.00	0.00	0.00
Unrestricted	1XT333	315500	0.00	(784.50)	0.00	0.00
Unrestricted	1XT333	315700	0.00	0.00	0.00	0.00
Unrestricted	1XT333	315790	0.00	0.00	0.00	0.00
Unrestricted	1XT333	315800	0.00	0.00	0.00	0.00
Unrestricted	1XT333	319010	0.00	(784.50)	0.00	0.00
Unrestricted	1XT333	319020	0.00	0.00	0.00	0.00
Unrestricted	1XT333	319090	0.00	0.00	0.00	0.00

		2004		2003		
Fund	Account	Year to Date Balance	Year to Date Balance	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS						
Unrestricted	1XT333 410000	0.00	0.00	0.00	0.00	0.00
Unrestricted	1XT333 4100X0	0.00	784.50	0.00	0.00	0.00
Unrestricted	1XT334 311520	0.00	22.80	0.00	0.00	0.00
Unrestricted	1XT334 311710	0.00	22.80	0.00	0.00	0.00
Unrestricted	1XT334 311720	0.00	(22.80)	0.00	0.00	0.00
Unrestricted	1XT334 311820	0.00	0.00	0.00	0.00	0.00
Unrestricted	1XT334 315500	0.00	(22.80)	0.00	0.00	0.00
Unrestricted	1XT334 315700	0.00	0.00	0.00	0.00	0.00
Unrestricted	1XT334 315800	0.00	0.00	0.00	0.00	0.00
Unrestricted	1XT334 319010	0.00	(22.80)	0.00	0.00	0.00
Unrestricted	1XT334 319020	0.00	0.00	0.00	0.00	0.00
Unrestricted	1XT334 410000	0.00	0.00	0.00	0.00	0.00
Unrestricted	1XT334 4100X0	0.00	22.80	0.00	0.00	0.00
Unrestricted	1XT335 311720	0.00	0.00	0.00	0.00	0.00
Unrestricted	1XT335 311820	0.00	0.00	0.00	0.00	0.00
Unrestricted	1XT335 315700	0.00	0.00	0.00	0.00	0.00
Unrestricted	1XT335 315800	0.00	0.00	0.00	0.00	0.00
Unrestricted	1XT335 319020	0.00	0.00	0.00	0.00	0.00
Unrestricted	1XT335 410000	0.00	0.00	0.00	0.00	0.00
Unrestricted	1XT335 4100X0	0.00	0.00	0.00	0.00	0.00
Unrestricted	1XT336 311720	0.00	0.00	0.00	0.00	0.00
Unrestricted	1XT336 311820	0.00	0.00	0.00	0.00	0.00
Unrestricted	1XT336 315700	0.00	0.00	0.00	0.00	0.00
Unrestricted	1XT336 315800	0.00	0.00	0.00	0.00	0.00
Unrestricted	1XT336 319020	0.00	0.00	0.00	0.00	0.00
Unrestricted	1XT336 410000	0.00	0.00	0.00	0.00	0.00
Unrestricted	1XT336 4100X0	0.00	0.00	0.00	0.00	0.00
Unrestricted	1XT337 311510	0.00	(237,000.00)	0.00	0.00	0.00
Unrestricted	1XT337 311520	2,591.00	237,016.15	0.00	0.00	0.00
Unrestricted	1XT337 311710	2,591.00	239,591.00	0.00	0.00	0.00
Unrestricted	1XT337 311720	(2,591.00)	(236,967.71)	0.00	0.00	0.00
Unrestricted	1XT337 311810	0.00	0.00	0.00	0.00	0.00
Unrestricted	1XT337 311820	0.00	0.00	0.00	0.00	0.00
Unrestricted	1XT337 315500	(2,607.15)	0.00	0.00	0.00	0.00
Unrestricted	1XT337 315700	0.00	0.01	0.00	0.00	0.00
Unrestricted	1XT337 315790	0.00	(16.15)	0.00	0.00	(16.15)
Unrestricted	1XT337 315795	0.00	0.00	0.00	0.00	0.00
Unrestricted	1XT337 315800	0.00	0.00	0.00	0.00	0.00
Unrestricted	1XT337 319010	(2,591.00)	(2,591.00)	0.00	0.00	0.00
Unrestricted	1XT337 319020	0.00	(48.44)	0.00	0.00	0.00
Unrestricted	1XT337 319090	0.00	16.15	0.00	0.00	16.15
Unrestricted	1XT337 319095	0.00	0.00	0.00	0.00	0.00
Unrestricted	1XT337 351720	0.00	(16.14)	0.00	0.00	0.00
Unrestricted	1XT337 355700	0.00	(0.01)	0.00	0.00	0.00
Unrestricted	1XT337 355790	0.00	0.00	0.00	0.00	0.00
Unrestricted	1XT337 359020	0.00	16.14	0.00	0.00	0.00
Unrestricted	1XT337 359090	0.00	0.00	0.00	0.00	0.00
Unrestricted	1XT337 410000	0.00	0.00	0.00	0.00	0.00
Unrestricted	1XT337 4100X0	2,607.15	2,607.15	2,607.15	2,607.15	2,607.15
Unrestricted	1XT338 311510	0.00	0.00	0.00	0.00	0.00
Unrestricted	1XT338 311520	(22,188.09)	(3,680.60)	0.00	0.00	0.00
Unrestricted	1XT338 311710	(2,679.23)	140.99	0.00	0.00	0.00
Unrestricted	1XT338 311720	22,188.09	11,204.48	0.00	0.00	0.00
Unrestricted	1XT338 311820	0.00	0.00	0.00	0.00	0.00
Unrestricted	1XT338 315500	24,000.00	7,438.00	0.00	0.00	0.00
Unrestricted	1XT338 315700	(17,745.36)	(9,079.21)	0.00	0.00	0.00
Unrestricted	1XT338 315790	(33.50)	(1,188.09)	(1,188.09)	(1,188.09)	(1,188.09)
Unrestricted	1XT338 315795	0.00	0.00	0.00	0.00	0.00
Unrestricted	1XT338 315800	0.00	0.00	0.00	0.00	0.00
Unrestricted	1XT338 319010	2,679.23	(140.99)	0.00	0.00	0.00
Unrestricted	1XT338 319020	0.00	(7,523.88)	0.00	0.00	0.00
Unrestricted	1XT338 319090	33.50	1,188.09	1,188.09	1,188.09	1,188.09
Unrestricted	1XT338 319095	0.00	0.00	0.00	0.00	0.00
Unrestricted	1XT338 351720	0.00	(9.08)	0.00	0.00	0.00
Unrestricted	1XT338 355700	0.00	(3,748.32)	0.00	0.00	0.00
Unrestricted	1XT338 355790	0.00	0.00	0.00	0.00	0.00
Unrestricted	1XT338 359020	0.00	9.08	0.00	0.00	0.00
Unrestricted	1XT338 359090	0.00	0.00	0.00	0.00	0.00
Unrestricted	1XT338 410000	0.00	0.00	0.00	0.00	0.00

		2004		2003		
Fund	Account	Year to Date Balance	Year to Date Balance	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS						
Unrestricted	1XT338 4100X0	(1,491.14)	3,898.39			(1,491.14)
Unrestricted	1XT339 311510	0.00	0.00			0.00
Unrestricted	1XT339 311520	0.00	0.00			0.00
Unrestricted	1XT339 311710	0.00	0.00			0.00
Unrestricted	1XT339 311720	0.00	0.00			0.00
Unrestricted	1XT339 311820	0.00	0.00			0.00
Unrestricted	1XT339 315500	0.00	0.00			0.00
Unrestricted	1XT339 315700	0.00	0.00			0.00
Unrestricted	1XT339 315800	0.00	0.00			0.00
Unrestricted	1XT339 319010	0.00	0.00			0.00
Unrestricted	1XT339 319020	0.00	0.00			0.00
Unrestricted	1XT339 410000	0.00	0.00			0.00
Unrestricted	1XT339 4100X0	0.00	0.00			0.00
Unrestricted	1XT340 311520	0.00	47.73			0.00
Unrestricted	1XT340 311710	0.00	47.73			0.00
Unrestricted	1XT340 311720	0.00	(47.73)			0.00
Unrestricted	1XT340 311820	0.00	0.00			0.00
Unrestricted	1XT340 315500	0.00	(47.73)			0.00
Unrestricted	1XT340 315700	0.00	0.00			0.00
Unrestricted	1XT340 315800	0.00	0.00			0.00
Unrestricted	1XT340 319010	0.00	(47.73)			0.00
Unrestricted	1XT340 319020	0.00	0.00			0.00
Unrestricted	1XT340 410000	0.00	0.00			0.00
Unrestricted	1XT340 4100X0	0.00	47.73			0.00
Unrestricted	1XT341 311510	3,244.80	6,240.00			0.00
Unrestricted	1XT341 311520	(3,244.80)	(15,766.40)			0.00
Unrestricted	1XT341 311710	29,637.05	13,870.65			0.00
Unrestricted	1XT341 311720	(29,637.05)	15,766.40			0.00
Unrestricted	1XT341 311810	0.00	0.00			0.00
Unrestricted	1XT341 311820	0.00	0.00			0.00
Unrestricted	1XT341 315500	0.00	12,771.20			0.00
Unrestricted	1XT341 315700	(32,881.85)	0.00			0.00
Unrestricted	1XT341 319010	(32,881.85)	(20,110.65)			0.00
Unrestricted	1XT341 319020	32,881.85	0.00			0.00
Unrestricted	1XT341 410000	0.00	0.00			0.00
Unrestricted	1XT341 4100X0	32,881.85	20,110.65			32,881.85
Unrestricted	1XT342 311710	0.00	0.00			0.00
Unrestricted	1XT342 311720	0.00	0.00			0.00
Unrestricted	1XT342 311820	0.00	0.00			0.00
Unrestricted	1XT342 315700	0.00	0.00			0.00
Unrestricted	1XT342 315800	0.00	0.00			0.00
Unrestricted	1XT342 319010	0.00	0.00			0.00
Unrestricted	1XT342 319020	0.00	0.00			0.00
Unrestricted	1XT342 410000	0.00	0.00			0.00
Unrestricted	1XT342 4100X0	0.00	0.00			0.00
Unrestricted	1XT343 311720	0.00	0.00			0.00
Unrestricted	1XT343 311820	0.00	0.00			0.00
Unrestricted	1XT343 315700	0.00	0.00			0.00
Unrestricted	1XT343 315800	0.00	0.00			0.00
Unrestricted	1XT343 319020	0.00	0.00			0.00
Unrestricted	1XT343 410000	0.00	0.00			0.00
Unrestricted	1XT343 4100X0	0.00	0.00			0.00
Unrestricted	1XT344 311520	0.00	688.00			0.00
Unrestricted	1XT344 311710	0.00	688.00			0.00
Unrestricted	1XT344 311720	0.00	(688.00)			0.00
Unrestricted	1XT344 311820	0.00	0.00			0.00
Unrestricted	1XT344 315500	0.00	(688.00)			0.00
Unrestricted	1XT344 315700	0.00	0.00			0.00
Unrestricted	1XT344 315800	0.00	0.00			0.00
Unrestricted	1XT344 319010	0.00	(688.00)			0.00
Unrestricted	1XT344 319020	0.00	0.00			0.00
Unrestricted	1XT344 410000	0.00	0.00			0.00
Unrestricted	1XT344 4100X0	0.00	688.00			0.00
Unrestricted	1XT345 311510	(1,632.65)	(1,632.65)			0.00
Unrestricted	1XT345 311520	1,632.65	0.00			0.00
Unrestricted	1XT345 311710	1,632.65	1,632.65			0.00
Unrestricted	1XT345 311720	(1,632.65)	0.00			0.00
Unrestricted	1XT345 311820	0.00	0.00			0.00
Unrestricted	1XT345 315500	0.00	0.00			0.00

	Fund	Account	2004		2003	Final Balance
			Year to Date Balance	Year to Date Balance	Year to Date Balance	
NET ASSETS						
Unrestricted	1XT345	315700	0.00	0.00	0.00	0.00
Unrestricted	1XT345	315800	0.00	0.00	0.00	0.00
Unrestricted	1XT345	319010	0.00	0.00	0.00	0.00
Unrestricted	1XT345	319020	0.00	0.00	0.00	0.00
Unrestricted	1XT345	410000	0.00	0.00	0.00	0.00
Unrestricted	1XT345	4100X0	0.00	0.00	0.00	0.00
Unrestricted	1XT347	311720	0.00	0.00	0.00	0.00
Unrestricted	1XT347	311820	0.00	0.00	0.00	0.00
Unrestricted	1XT347	315700	0.00	0.00	0.00	0.00
Unrestricted	1XT347	315800	0.00	0.00	0.00	0.00
Unrestricted	1XT347	319020	0.00	0.00	0.00	0.00
Unrestricted	1XT347	410000	0.00	0.00	0.00	0.00
Unrestricted	1XT347	4100X0	0.00	0.00	0.00	0.00
Unrestricted	1XT348	311510	0.00	0.00	0.00	0.00
Unrestricted	1XT348	311520	0.00	4,000.00	0.00	0.00
Unrestricted	1XT348	311710	0.00	4,000.00	0.00	0.00
Unrestricted	1XT348	311720	0.00	(4,000.00)	0.00	0.00
Unrestricted	1XT348	311820	0.00	0.00	0.00	0.00
Unrestricted	1XT348	315500	0.00	(4,000.00)	0.00	0.00
Unrestricted	1XT348	315800	0.00	0.00	0.00	0.00
Unrestricted	1XT348	319010	0.00	(4,000.00)	0.00	0.00
Unrestricted	1XT348	319020	0.00	0.00	0.00	0.00
Unrestricted	1XT348	410000	0.00	0.00	0.00	0.00
Unrestricted	1XT348	4100X0	0.00	4,000.00	0.00	0.00
Unrestricted	1XT349	311510	0.00	0.00	0.00	0.00
Unrestricted	1XT349	311520	(402.00)	10,092.09	0.00	0.00
Unrestricted	1XT349	311710	4,969.20	6,328.13	0.00	0.00
Unrestricted	1XT349	311720	402.00	10,092.09	0.00	0.00
Unrestricted	1XT349	315500	10,769.43	0.00	0.00	0.00
Unrestricted	1XT349	315700	(495.47)	(5,366.93)	0.00	0.00
Unrestricted	1XT349	315790	0.00	(402.00)	(402.00)	(402.00)
Unrestricted	1XT349	315795	0.00	0.00	0.00	0.00
Unrestricted	1XT349	319010	(4,969.20)	(6,328.13)	0.00	0.00
Unrestricted	1XT349	319020	0.00	(20,184.18)	0.00	0.00
Unrestricted	1XT349	319090	0.00	402.00	402.00	402.00
Unrestricted	1XT349	319095	0.00	0.00	0.00	0.00
Unrestricted	1XT349	355700	0.00	(5,682.09)	0.00	0.00
Unrestricted	1XT349	355790	0.00	0.00	0.00	0.00
Unrestricted	1XT349	359090	0.00	0.00	0.00	0.00
Unrestricted	1XT349	410000	0.00	0.00	0.00	0.00
Unrestricted	1XT349	4100X0	5,371.20	16,420.22	5,371.20	5,371.20
Unrestricted	1XT350	311510	0.00	0.00	0.00	0.00
Unrestricted	1XT350	311520	0.00	0.00	0.00	0.00
Unrestricted	1XT350	311710	0.00	0.00	0.00	0.00
Unrestricted	1XT350	311720	0.00	0.00	0.00	0.00
Unrestricted	1XT350	311810	0.00	0.00	0.00	0.00
Unrestricted	1XT350	311820	0.00	0.00	0.00	0.00
Unrestricted	1XT350	315500	0.00	0.00	0.00	0.00
Unrestricted	1XT350	315700	0.00	0.00	0.00	0.00
Unrestricted	1XT350	315790	0.00	0.00	0.00	0.00
Unrestricted	1XT350	319010	0.00	0.00	0.00	0.00
Unrestricted	1XT350	319020	0.00	0.00	0.00	0.00
Unrestricted	1XT350	319090	0.00	0.00	0.00	0.00
Unrestricted	1XT350	355790	0.00	0.00	0.00	0.00
Unrestricted	1XT350	359090	0.00	0.00	0.00	0.00
Unrestricted	1XT350	410000	0.00	0.00	0.00	0.00
Unrestricted	1XT350	4100X0	0.00	0.00	0.00	0.00
Unrestricted	1XT351	311510	(7,300.00)	0.00	0.00	0.00
Unrestricted	1XT351	311520	7,300.00	7,300.00	0.00	0.00
Unrestricted	1XT351	311710	7,300.00	0.00	0.00	0.00
Unrestricted	1XT351	311720	(7,300.00)	7,300.00	0.00	0.00
Unrestricted	1XT351	311820	0.00	0.00	0.00	0.00
Unrestricted	1XT351	315500	0.00	(7,300.00)	0.00	0.00
Unrestricted	1XT351	315700	0.00	0.00	0.00	0.00
Unrestricted	1XT351	315790	0.00	0.00	0.00	0.00
Unrestricted	1XT351	315800	0.00	0.00	0.00	0.00
Unrestricted	1XT351	319010	0.00	0.00	0.00	0.00
Unrestricted	1XT351	319020	0.00	(14,600.00)	0.00	0.00
Unrestricted	1XT351	319090	0.00	0.00	0.00	0.00

	Fund	Account	2004		2003
			Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Unrestricted	1XT351	355790	0.00	0.00	0.00
Unrestricted	1XT351	359090	0.00	0.00	0.00
Unrestricted	1XT351	410000	0.00	0.00	0.00
Unrestricted	1XT351	4100X0	0.00	7,300.00	0.00
Unrestricted	1XT352	311510	0.00	0.00	0.00
Unrestricted	1XT352	311520	0.00	0.00	0.00
Unrestricted	1XT352	311720	0.00	0.00	0.00
Unrestricted	1XT352	319010	0.00	0.00	0.00
Unrestricted	1XT352	319020	0.00	0.00	0.00
Unrestricted	1XT352	410000	0.00	0.00	0.00
Unrestricted	1XT353	311510	0.00	0.00	0.00
Unrestricted	1XT353	311520	0.00	0.00	0.00
Unrestricted	1XT353	311710	0.00	0.00	0.00
Unrestricted	1XT353	311720	0.00	0.00	0.00
Unrestricted	1XT353	311810	0.00	0.00	0.00
Unrestricted	1XT353	311820	0.00	0.00	0.00
Unrestricted	1XT353	315700	0.00	0.00	0.00
Unrestricted	1XT353	315800	0.00	0.00	0.00
Unrestricted	1XT353	319010	0.00	0.00	0.00
Unrestricted	1XT353	319020	0.00	0.00	0.00
Unrestricted	1XT353	410000	0.00	0.00	0.00
Unrestricted	1XT353	4100X0	0.00	0.00	0.00
Unrestricted	1XT354	311520	0.00	0.00	0.00
Unrestricted	1XT354	311710	0.00	0.00	0.00
Unrestricted	1XT354	311720	0.00	0.00	0.00
Unrestricted	1XT354	311820	0.00	0.00	0.00
Unrestricted	1XT354	315500	0.00	0.00	0.00
Unrestricted	1XT354	315700	0.00	0.00	0.00
Unrestricted	1XT354	315800	0.00	0.00	0.00
Unrestricted	1XT354	319010	0.00	0.00	0.00
Unrestricted	1XT354	319020	0.00	0.00	0.00
Unrestricted	1XT354	410000	0.00	0.00	0.00
Unrestricted	1XT354	4100X0	0.00	0.00	0.00
Unrestricted	1XT355	311520	0.00	0.00	0.00
Unrestricted	1XT355	311710	0.00	0.00	0.00
Unrestricted	1XT355	311720	0.00	0.00	0.00
Unrestricted	1XT355	311820	0.00	0.00	0.00
Unrestricted	1XT355	315500	0.00	0.00	0.00
Unrestricted	1XT355	315700	0.00	0.00	0.00
Unrestricted	1XT355	315800	0.00	0.00	0.00
Unrestricted	1XT355	319010	0.00	0.00	0.00
Unrestricted	1XT355	319020	0.00	0.00	0.00
Unrestricted	1XT355	410000	0.00	0.00	0.00
Unrestricted	1XT355	4100X0	0.00	0.00	0.00
Unrestricted	1XT356	311510	0.00	(428.00)	0.00
Unrestricted	1XT356	311520	0.00	428.00	0.00
Unrestricted	1XT356	311710	0.00	428.00	0.00
Unrestricted	1XT356	311720	0.00	(428.00)	0.00
Unrestricted	1XT356	311820	0.00	0.00	0.00
Unrestricted	1XT356	315500	0.00	0.00	0.00
Unrestricted	1XT356	315700	0.00	0.00	0.00
Unrestricted	1XT356	315800	0.00	0.00	0.00
Unrestricted	1XT356	319010	0.00	0.00	0.00
Unrestricted	1XT356	319020	0.00	0.00	0.00
Unrestricted	1XT356	410000	0.00	0.00	0.00
Unrestricted	1XT356	4100X0	0.00	0.00	0.00
Unrestricted	1XT357	311520	0.00	17,524.00	0.00
Unrestricted	1XT357	311710	0.00	0.00	0.00
Unrestricted	1XT357	311720	0.00	1,000.00	0.00
Unrestricted	1XT357	311820	0.00	0.00	0.00
Unrestricted	1XT357	315500	0.00	(8,262.00)	0.00
Unrestricted	1XT357	315700	0.00	0.00	0.00
Unrestricted	1XT357	315790	0.00	0.00	0.00
Unrestricted	1XT357	315800	0.00	0.00	0.00
Unrestricted	1XT357	319010	0.00	0.00	0.00
Unrestricted	1XT357	319020	0.00	(18,524.00)	0.00
Unrestricted	1XT357	319090	0.00	0.00	0.00
Unrestricted	1XT357	355700	0.00	(1,000.00)	0.00
Unrestricted	1XT357	355790	0.00	0.00	0.00

	Fund	Account	2004		2003	Final Balance
			Year to Date Balance	Year to Date Balance	Year to Date Balance	
NET ASSETS						
Unrestricted	1XT357	359090	0.00	0.00	0.00	0.00
Unrestricted	1XT357	410000	0.00	0.00	0.00	0.00
Unrestricted	1XT357	4100X0	0.00	9,262.00	0.00	0.00
Unrestricted	1XT358	311710	0.00	0.00	0.00	0.00
Unrestricted	1XT358	311720	0.00	0.00	0.00	0.00
Unrestricted	1XT358	311820	0.00	0.00	0.00	0.00
Unrestricted	1XT358	315700	0.00	0.00	0.00	0.00
Unrestricted	1XT358	315800	0.00	0.00	0.00	0.00
Unrestricted	1XT358	319010	0.00	0.00	0.00	0.00
Unrestricted	1XT358	319020	0.00	0.00	0.00	0.00
Unrestricted	1XT358	410000	0.00	0.00	0.00	0.00
Unrestricted	1XT358	4100X0	0.00	0.00	0.00	0.00
Unrestricted	1XT359	311520	0.00	2,304.85	0.00	0.00
Unrestricted	1XT359	311710	0.00	2,304.85	0.00	0.00
Unrestricted	1XT359	311720	0.00	(2,304.85)	0.00	0.00
Unrestricted	1XT359	311820	0.00	0.00	0.00	0.00
Unrestricted	1XT359	315500	0.00	(2,304.85)	0.00	0.00
Unrestricted	1XT359	315700	0.00	0.00	0.00	0.00
Unrestricted	1XT359	315800	0.00	0.00	0.00	0.00
Unrestricted	1XT359	319010	0.00	(2,304.85)	0.00	0.00
Unrestricted	1XT359	319020	0.00	0.00	0.00	0.00
Unrestricted	1XT359	410000	0.00	0.00	0.00	0.00
Unrestricted	1XT359	4100X0	0.00	2,304.85	0.00	0.00
Unrestricted	1XT361	311510	0.00	0.00	0.00	0.00
Unrestricted	1XT361	311520	3,525.00	0.00	0.00	0.00
Unrestricted	1XT361	311710	3,525.00	3,525.00	0.00	0.00
Unrestricted	1XT361	311720	(3,525.00)	0.00	0.00	0.00
Unrestricted	1XT361	311810	0.00	0.00	0.00	0.00
Unrestricted	1XT361	311820	0.00	0.00	0.00	0.00
Unrestricted	1XT361	315500	(3,525.00)	0.00	0.00	0.00
Unrestricted	1XT361	315790	0.00	0.00	0.00	0.00
Unrestricted	1XT361	315800	0.00	0.00	0.00	0.00
Unrestricted	1XT361	319010	(3,525.00)	(3,525.00)	0.00	0.00
Unrestricted	1XT361	319020	0.00	0.00	0.00	0.00
Unrestricted	1XT361	319090	0.00	0.00	0.00	0.00
Unrestricted	1XT361	410000	0.00	0.00	0.00	0.00
Unrestricted	1XT361	4100X0	3,525.00	3,525.00	3,525.00	3,525.00
Unrestricted	1XT362	311510	0.00	0.00	0.00	0.00
Unrestricted	1XT362	311520	0.00	0.00	0.00	0.00
Unrestricted	1XT362	311710	0.00	0.00	0.00	0.00
Unrestricted	1XT362	311720	0.00	0.00	0.00	0.00
Unrestricted	1XT362	311810	0.00	0.00	0.00	0.00
Unrestricted	1XT362	311820	0.00	0.00	0.00	0.00
Unrestricted	1XT362	315500	0.00	0.00	0.00	0.00
Unrestricted	1XT362	315700	0.00	0.00	0.00	0.00
Unrestricted	1XT362	319010	0.00	0.00	0.00	0.00
Unrestricted	1XT362	319020	0.00	0.00	0.00	0.00
Unrestricted	1XT362	410000	0.00	0.00	0.00	0.00
Unrestricted	1XT362	4100X0	0.00	0.00	0.00	0.00
Unrestricted	1XT363	311510	0.00	0.00	0.00	0.00
Unrestricted	1XT363	311520	(1,290.00)	775.00	0.00	0.00
Unrestricted	1XT363	311710	14,224.26	23,138.03	0.00	0.00
Unrestricted	1XT363	311720	1,290.00	2,064.98	0.00	0.00
Unrestricted	1XT363	311810	0.00	0.00	0.00	0.00
Unrestricted	1XT363	311820	0.00	0.00	0.00	0.00
Unrestricted	1XT363	315500	0.00	0.00	0.00	0.00
Unrestricted	1XT363	315700	(9,774.89)	(3,013.75)	0.00	0.00
Unrestricted	1XT363	315790	(1,290.00)	(1,290.00)	(1,290.00)	(1,290.00)
Unrestricted	1XT363	319010	(14,224.26)	(23,138.03)	0.00	0.00
Unrestricted	1XT363	319020	0.00	(2,839.98)	0.00	0.00
Unrestricted	1XT363	319090	1,290.00	1,290.00	1,290.00	1,290.00
Unrestricted	1XT363	351720	0.00	(1,289.98)	0.00	0.00
Unrestricted	1XT363	355700	0.00	(5,385.02)	0.00	0.00
Unrestricted	1XT363	355790	0.00	0.00	0.00	0.00
Unrestricted	1XT363	359020	0.00	1,289.98	0.00	0.00
Unrestricted	1XT363	359090	0.00	0.00	0.00	0.00
Unrestricted	1XT363	410000	0.00	0.00	0.00	0.00
Unrestricted	1XT363	4100X0	15,514.26	23,913.03	15,514.26	15,514.26
Unrestricted	1XT364	311710	0.00	738.63	0.00	0.00

	Fund	Account	2004		2003	Final Balance
			Year to Date Balance	Year to Date Balance	Year to Date Balance	
NET ASSETS						
Unrestricted	1XT364	311720	0.00	0.00	0.00	0.00
Unrestricted	1XT364	311820	0.00	0.00	0.00	0.00
Unrestricted	1XT364	315700	0.00	(738.63)	0.00	0.00
Unrestricted	1XT364	315790	0.00	0.00	0.00	0.00
Unrestricted	1XT364	315795	0.00	0.00	0.00	0.00
Unrestricted	1XT364	315800	0.00	0.00	0.00	0.00
Unrestricted	1XT364	319010	0.00	(738.63)	0.00	0.00
Unrestricted	1XT364	319020	0.00	0.00	0.00	0.00
Unrestricted	1XT364	319090	0.00	0.00	0.00	0.00
Unrestricted	1XT364	319095	0.00	0.00	0.00	0.00
Unrestricted	1XT364	410000	0.00	0.00	0.00	0.00
Unrestricted	1XT364	4100X0	0.00	738.63	0.00	0.00
Unrestricted	1XT365	311510	0.00	0.00	0.00	0.00
Unrestricted	1XT365	311520	(50,000.00)	(47,202.50)	0.00	0.00
Unrestricted	1XT365	311710	19,251.04	12,432.37	0.00	0.00
Unrestricted	1XT365	311720	50,000.00	52,797.50	0.00	0.00
Unrestricted	1XT365	311810	0.00	0.00	0.00	0.00
Unrestricted	1XT365	311820	0.00	0.00	0.00	0.00
Unrestricted	1XT365	315500	50,000.00	50,000.00	0.00	0.00
Unrestricted	1XT365	315700	(26,848.76)	(40,383.83)	0.00	0.00
Unrestricted	1XT365	315790	(2,402.28)	0.00	0.00	0.00
Unrestricted	1XT365	315795	0.00	0.00	0.00	0.00
Unrestricted	1XT365	319010	(19,251.04)	(12,432.37)	0.00	0.00
Unrestricted	1XT365	319020	0.00	(5,595.00)	0.00	0.00
Unrestricted	1XT365	319090	2,402.28	0.00	0.00	0.00
Unrestricted	1XT365	319095	0.00	0.00	0.00	0.00
Unrestricted	1XT365	355700	0.00	(5,595.00)	0.00	0.00
Unrestricted	1XT365	355790	0.00	0.00	0.00	0.00
Unrestricted	1XT365	359090	0.00	0.00	0.00	0.00
Unrestricted	1XT365	410000	0.00	0.00	0.00	0.00
Unrestricted	1XT365	4100X0	19,251.04	15,229.87	19,251.04	19,251.04
Unrestricted	1XT366	311710	0.00	0.00	0.00	0.00
Unrestricted	1XT366	311720	0.00	0.00	0.00	0.00
Unrestricted	1XT366	311820	0.00	0.00	0.00	0.00
Unrestricted	1XT366	315700	0.00	0.00	0.00	0.00
Unrestricted	1XT366	315800	0.00	0.00	0.00	0.00
Unrestricted	1XT366	319010	0.00	0.00	0.00	0.00
Unrestricted	1XT366	319020	0.00	0.00	0.00	0.00
Unrestricted	1XT366	410000	0.00	0.00	0.00	0.00
Unrestricted	1XT366	4100X0	0.00	0.00	0.00	0.00
Unrestricted	1XT367	311520	0.00	40.19	0.00	0.00
Unrestricted	1XT367	311710	0.00	40.19	0.00	0.00
Unrestricted	1XT367	311720	0.00	(40.19)	0.00	0.00
Unrestricted	1XT367	311820	0.00	0.00	0.00	0.00
Unrestricted	1XT367	315500	0.00	(40.19)	0.00	0.00
Unrestricted	1XT367	315700	0.00	0.00	0.00	0.00
Unrestricted	1XT367	315790	0.00	0.00	0.00	0.00
Unrestricted	1XT367	315800	0.00	0.00	0.00	0.00
Unrestricted	1XT367	319010	0.00	(40.19)	0.00	0.00
Unrestricted	1XT367	319020	0.00	0.00	0.00	0.00
Unrestricted	1XT367	319090	0.00	0.00	0.00	0.00
Unrestricted	1XT367	410000	0.00	0.00	0.00	0.00
Unrestricted	1XT367	4100X0	0.00	40.19	0.00	0.00
Unrestricted	1XT368	311510	0.00	0.00	0.00	0.00
Unrestricted	1XT368	311520	0.00	0.00	0.00	0.00
Unrestricted	1XT368	311710	0.00	0.00	0.00	0.00
Unrestricted	1XT368	311720	0.00	0.00	0.00	0.00
Unrestricted	1XT368	311820	0.00	0.00	0.00	0.00
Unrestricted	1XT368	315500	0.00	0.00	0.00	0.00
Unrestricted	1XT368	315700	0.00	0.00	0.00	0.00
Unrestricted	1XT368	315790	0.00	0.00	0.00	0.00
Unrestricted	1XT368	315795	0.00	0.00	0.00	0.00
Unrestricted	1XT368	315800	0.00	0.00	0.00	0.00
Unrestricted	1XT368	319010	0.00	0.00	0.00	0.00
Unrestricted	1XT368	319020	0.00	0.00	0.00	0.00
Unrestricted	1XT368	319090	0.00	0.00	0.00	0.00
Unrestricted	1XT368	319095	0.00	0.00	0.00	0.00
Unrestricted	1XT368	355790	0.00	0.00	0.00	0.00
Unrestricted	1XT368	359090	0.00	0.00	0.00	0.00

		2004		2003		
Fund	Account	Year to Date Balance	Year to Date Balance	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS						
Unrestricted	1XT368 410000	0.00	0.00	0.00	0.00	0.00
Unrestricted	1XT368 4100X0	0.00	0.00	0.00	0.00	0.00
Unrestricted	1XT369 311520	(38,050.00)	1,600.00	1,600.00	0.00	0.00
Unrestricted	1XT369 311710	24,316.61	43,308.61	43,308.61	0.00	0.00
Unrestricted	1XT369 311720	38,050.00	3,399.99	3,399.99	0.00	0.00
Unrestricted	1XT369 311820	0.00	0.00	0.00	0.00	0.00
Unrestricted	1XT369 315500	36,250.00	0.00	0.00	0.00	0.00
Unrestricted	1XT369 315700	(51,323.88)	(991.99)	(991.99)	0.00	0.00
Unrestricted	1XT369 315790	(8,904.00)	(1,800.00)	(1,800.00)	(1,800.00)	(1,800.00)
Unrestricted	1XT369 315795	0.00	0.00	0.00	0.00	0.00
Unrestricted	1XT369 315800	0.00	0.00	0.00	0.00	0.00
Unrestricted	1XT369 319010	(24,316.61)	(43,308.61)	(43,308.61)	0.00	0.00
Unrestricted	1XT369 319020	0.00	(4,999.99)	(4,999.99)	0.00	0.00
Unrestricted	1XT369 319090	8,904.00	1,800.00	1,800.00	1,800.00	1,800.00
Unrestricted	1XT369 319095	0.00	0.00	0.00	0.00	0.00
Unrestricted	1XT369 351720	0.00	(1,799.99)	(1,799.99)	0.00	0.00
Unrestricted	1XT369 355700	0.00	(17,800.01)	(17,800.01)	0.00	0.00
Unrestricted	1XT369 355790	0.00	0.00	0.00	0.00	0.00
Unrestricted	1XT369 359020	0.00	1,799.99	1,799.99	0.00	0.00
Unrestricted	1XT369 359090	0.00	0.00	0.00	0.00	0.00
Unrestricted	1XT369 410000	0.00	0.00	0.00	0.00	0.00
Unrestricted	1XT369 4100X0	26,116.61	44,908.61	44,908.61	26,116.61	26,116.61
Unrestricted	1XT370 311520	0.00	0.00	0.00	0.00	0.00
Unrestricted	1XT370 311710	0.00	0.00	0.00	0.00	0.00
Unrestricted	1XT370 311720	0.00	0.00	0.00	0.00	0.00
Unrestricted	1XT370 311820	0.00	0.00	0.00	0.00	0.00
Unrestricted	1XT370 315500	0.00	0.00	0.00	0.00	0.00
Unrestricted	1XT370 315700	0.00	0.00	0.00	0.00	0.00
Unrestricted	1XT370 315800	0.00	0.00	0.00	0.00	0.00
Unrestricted	1XT370 319010	0.00	0.00	0.00	0.00	0.00
Unrestricted	1XT370 319020	0.00	0.00	0.00	0.00	0.00
Unrestricted	1XT370 410000	0.00	0.00	0.00	0.00	0.00
Unrestricted	1XT370 4100X0	0.00	0.00	0.00	0.00	0.00
Unrestricted	1XT371 311520	0.00	285.06	285.06	0.00	0.00
Unrestricted	1XT371 311710	0.00	285.06	285.06	0.00	0.00
Unrestricted	1XT371 311720	0.00	(285.06)	(285.06)	0.00	0.00
Unrestricted	1XT371 311820	0.00	0.00	0.00	0.00	0.00
Unrestricted	1XT371 315500	0.00	(285.06)	(285.06)	0.00	0.00
Unrestricted	1XT371 315700	0.00	0.00	0.00	0.00	0.00
Unrestricted	1XT371 315800	0.00	0.00	0.00	0.00	0.00
Unrestricted	1XT371 319010	0.00	(285.06)	(285.06)	0.00	0.00
Unrestricted	1XT371 319020	0.00	0.00	0.00	0.00	0.00
Unrestricted	1XT371 410000	0.00	0.00	0.00	0.00	0.00
Unrestricted	1XT371 4100X0	0.00	285.06	285.06	0.00	0.00
Unrestricted	1XT372 311510	0.00	0.00	0.00	0.00	0.00
Unrestricted	1XT372 311710	0.00	0.00	0.00	0.00	0.00
Unrestricted	1XT372 311720	0.00	0.00	0.00	0.00	0.00
Unrestricted	1XT372 311810	0.00	0.00	0.00	0.00	0.00
Unrestricted	1XT372 311820	0.00	0.00	0.00	0.00	0.00
Unrestricted	1XT372 315500	0.00	0.00	0.00	0.00	0.00
Unrestricted	1XT372 315700	0.00	0.00	0.00	0.00	0.00
Unrestricted	1XT372 319010	0.00	0.00	0.00	0.00	0.00
Unrestricted	1XT372 319020	0.00	0.00	0.00	0.00	0.00
Unrestricted	1XT372 410000	0.00	0.00	0.00	0.00	0.00
Unrestricted	1XT372 4100X0	0.00	0.00	0.00	0.00	0.00
Unrestricted	1XT373 311510	0.00	0.00	0.00	0.00	0.00
Unrestricted	1XT373 311520	3,480.28	0.00	0.00	0.00	0.00
Unrestricted	1XT373 311710	3,480.28	3,860.08	3,860.08	0.00	0.00
Unrestricted	1XT373 311720	(3,480.28)	0.00	0.00	0.00	0.00
Unrestricted	1XT373 311810	0.00	0.00	0.00	0.00	0.00
Unrestricted	1XT373 311820	0.00	0.00	0.00	0.00	0.00
Unrestricted	1XT373 315500	(3,480.28)	0.00	0.00	0.00	0.00
Unrestricted	1XT373 315700	0.00	(379.80)	(379.80)	0.00	0.00
Unrestricted	1XT373 315790	0.00	0.00	0.00	0.00	0.00
Unrestricted	1XT373 319010	(3,480.28)	(3,860.08)	(3,860.08)	0.00	0.00
Unrestricted	1XT373 319020	0.00	0.00	0.00	0.00	0.00
Unrestricted	1XT373 319090	0.00	0.00	0.00	0.00	0.00
Unrestricted	1XT373 410000	0.00	0.00	0.00	0.00	0.00
Unrestricted	1XT373 4100X0	3,480.28	3,860.08	3,860.08	3,480.28	3,480.28

		2004		2003	
Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance	
NET ASSETS					
Unrestricted	1XT374 311510	2,506.00	0.00	0.00	
Unrestricted	1XT374 311520	(62,789.00)	(86,861.00)	0.00	
Unrestricted	1XT374 311710	402.70	16,543.00	0.00	
Unrestricted	1XT374 311720	62,789.00	103,231.00	0.00	
Unrestricted	1XT374 311810	0.00	0.00	0.00	
Unrestricted	1XT374 311820	0.00	0.00	0.00	
Unrestricted	1XT374 315500	0.00	97,552.00	0.00	
Unrestricted	1XT374 315700	(61,803.03)	(59,088.30)	0.00	
Unrestricted	1XT374 315790	(1,200.00)	(60,283.00)	(60,283.00)	
Unrestricted	1XT374 315795	0.00	0.00	0.00	
Unrestricted	1XT374 319010	(2,908.70)	(16,543.00)	0.00	
Unrestricted	1XT374 319020	0.00	(16,370.00)	0.00	
Unrestricted	1XT374 319090	1,200.00	60,283.00	60,283.00	
Unrestricted	1XT374 319095	0.00	0.00	0.00	
Unrestricted	1XT374 355790	0.00	0.00	0.00	
Unrestricted	1XT374 359090	0.00	0.00	0.00	
Unrestricted	1XT374 410000	0.00	0.00	0.00	
Unrestricted	1XT374 4100X0	63,191.70	24,728.00	63,191.70	
Unrestricted	1XT375 311510	0.00	0.00	0.00	
Unrestricted	1XT375 311520	15,398.39	0.00	0.00	
Unrestricted	1XT375 311710	15,398.39	15,398.39	0.00	
Unrestricted	1XT375 311720	(15,398.39)	0.00	0.00	
Unrestricted	1XT375 311810	0.00	0.00	0.00	
Unrestricted	1XT375 311820	0.00	0.00	0.00	
Unrestricted	1XT375 315500	(15,398.39)	0.00	0.00	
Unrestricted	1XT375 315700	0.00	0.00	0.00	
Unrestricted	1XT375 315790	0.00	0.00	0.00	
Unrestricted	1XT375 319010	(15,398.39)	(15,398.39)	0.00	
Unrestricted	1XT375 319020	0.00	0.00	0.00	
Unrestricted	1XT375 319090	0.00	0.00	0.00	
Unrestricted	1XT375 410000	0.00	0.00	0.00	
Unrestricted	1XT375 4100X0	15,398.39	15,398.39	15,398.39	
Unrestricted	1XT376 311510	332.95	0.00	0.00	
Unrestricted	1XT376 311520	0.00	332.95	0.00	
Unrestricted	1XT376 311710	0.00	332.95	0.00	
Unrestricted	1XT376 311720	0.00	(332.95)	0.00	
Unrestricted	1XT376 311820	0.00	0.00	0.00	
Unrestricted	1XT376 315700	0.00	0.00	0.00	
Unrestricted	1XT376 315790	0.00	0.00	0.00	
Unrestricted	1XT376 315800	0.00	0.00	0.00	
Unrestricted	1XT376 319010	(332.95)	(332.95)	0.00	
Unrestricted	1XT376 319020	0.00	0.00	0.00	
Unrestricted	1XT376 319090	0.00	0.00	0.00	
Unrestricted	1XT376 410000	0.00	0.00	0.00	
Unrestricted	1XT376 4100X0	332.95	332.95	332.95	
Unrestricted	1XT377 311510	0.00	0.00	0.00	
Unrestricted	1XT377 311520	18,800.00	0.00	0.00	
Unrestricted	1XT377 311710	18,800.00	18,800.00	0.00	
Unrestricted	1XT377 311720	(18,800.00)	0.00	0.00	
Unrestricted	1XT377 311810	0.00	0.00	0.00	
Unrestricted	1XT377 311820	0.00	0.00	0.00	
Unrestricted	1XT377 315500	(18,800.00)	0.00	0.00	
Unrestricted	1XT377 315700	0.00	0.00	0.00	
Unrestricted	1XT377 319010	(18,800.00)	(18,800.00)	0.00	
Unrestricted	1XT377 319020	0.00	0.00	0.00	
Unrestricted	1XT377 410000	0.00	0.00	0.00	
Unrestricted	1XT377 4100X0	18,800.00	18,800.00	18,800.00	
Unrestricted	1XT378 311510	0.00	0.00	0.00	
Unrestricted	1XT378 311520	0.00	0.00	0.00	
Unrestricted	1XT378 311710	0.00	0.00	0.00	
Unrestricted	1XT378 311720	0.00	0.00	0.00	
Unrestricted	1XT378 311810	0.00	0.00	0.00	
Unrestricted	1XT378 311820	0.00	0.00	0.00	
Unrestricted	1XT378 315500	0.00	0.00	0.00	
Unrestricted	1XT378 319010	0.00	0.00	0.00	
Unrestricted	1XT378 319020	0.00	0.00	0.00	
Unrestricted	1XT378 410000	0.00	0.00	0.00	
Unrestricted	1XT378 4100X0	0.00	0.00	0.00	
Unrestricted	1XT379 311510	0.00	0.00	0.00	

		2004		2003		
Fund	Account	Year to Date Balance	Year to Date Balance	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS						
Unrestricted	1XT379 311520	199,500.00	0.00			0.00
Unrestricted	1XT379 311710	200,000.00	200,000.00			0.00
Unrestricted	1XT379 311720	(199,500.00)	0.00			0.00
Unrestricted	1XT379 311810	0.00	0.00			0.00
Unrestricted	1XT379 311820	0.00	0.00			0.00
Unrestricted	1XT379 315500	(199,500.00)	0.00			0.00
Unrestricted	1XT379 315700	(500.00)	0.00			0.00
Unrestricted	1XT379 319010	(200,000.00)	(200,000.00)			0.00
Unrestricted	1XT379 319020	0.00	0.00			0.00
Unrestricted	1XT379 410000	0.00	0.00			0.00
Unrestricted	1XT379 4100X0	200,000.00	200,000.00			200,000.00
Unrestricted	1XT380 311510	0.00	(1,853.00)			0.00
Unrestricted	1XT380 311520	0.00	1,853.00			0.00
Unrestricted	1XT380 311710	0.00	1,853.00			0.00
Unrestricted	1XT380 311720	0.00	(1,853.00)			0.00
Unrestricted	1XT380 311810	0.00	0.00			0.00
Unrestricted	1XT380 311820	0.00	0.00			0.00
Unrestricted	1XT380 315500	0.00	0.00			0.00
Unrestricted	1XT380 315700	0.00	0.00			0.00
Unrestricted	1XT380 319010	0.00	0.00			0.00
Unrestricted	1XT380 319020	0.00	0.00			0.00
Unrestricted	1XT380 410000	0.00	0.00			0.00
Unrestricted	1XT380 4100X0	0.00	0.00			0.00
Unrestricted	1XT381 311510	0.00	0.00			0.00
Unrestricted	1XT381 311710	9,384.16	9,384.16			0.00
Unrestricted	1XT381 311720	0.00	0.00			0.00
Unrestricted	1XT381 311810	0.00	0.00			0.00
Unrestricted	1XT381 311820	0.00	0.00			0.00
Unrestricted	1XT381 315500	0.00	0.00			0.00
Unrestricted	1XT381 315700	(97.50)	0.00			0.00
Unrestricted	1XT381 315790	0.00	0.00			0.00
Unrestricted	1XT381 319010	(9,384.16)	(9,384.16)			0.00
Unrestricted	1XT381 319020	0.00	0.00			0.00
Unrestricted	1XT381 319090	0.00	0.00			0.00
Unrestricted	1XT381 410000	0.00	0.00			0.00
Unrestricted	1XT381 4100X0	9,384.16	9,384.16			9,384.16
Unrestricted	1XT382 311510	0.00	0.00			0.00
Unrestricted	1XT382 311520	(2,430.90)	2,430.90			0.00
Unrestricted	1XT382 311710	8,880.00	8,880.00			0.00
Unrestricted	1XT382 311720	2,430.90	4,861.79			0.00
Unrestricted	1XT382 311810	0.00	0.00			0.00
Unrestricted	1XT382 311820	0.00	0.00			0.00
Unrestricted	1XT382 315500	0.00	0.00			0.00
Unrestricted	1XT382 315700	0.00	0.01			0.00
Unrestricted	1XT382 315790	(2,430.90)	(2,430.90)			(2,430.90)
Unrestricted	1XT382 319010	(8,880.00)	(8,880.00)			0.00
Unrestricted	1XT382 319020	0.00	(7,292.69)			0.00
Unrestricted	1XT382 319090	2,430.90	2,430.90			2,430.90
Unrestricted	1XT382 351720	0.00	(2,430.89)			0.00
Unrestricted	1XT382 355700	0.00	(0.01)			0.00
Unrestricted	1XT382 355790	0.00	0.00			0.00
Unrestricted	1XT382 359020	0.00	2,430.89			0.00
Unrestricted	1XT382 359090	0.00	0.00			0.00
Unrestricted	1XT382 410000	0.00	0.00			0.00
Unrestricted	1XT382 4100X0	11,310.90	11,310.90			11,310.90
Unrestricted	1XT383 311510	0.00	0.00			0.00
Unrestricted	1XT383 311520	0.00	17,000.00			0.00
Unrestricted	1XT383 311710	0.00	0.00			0.00
Unrestricted	1XT383 311720	0.00	17,000.00			0.00
Unrestricted	1XT383 311810	0.00	0.00			0.00
Unrestricted	1XT383 311820	0.00	0.00			0.00
Unrestricted	1XT383 315500	0.00	0.00			0.00
Unrestricted	1XT383 315790	0.00	0.00			0.00
Unrestricted	1XT383 315795	0.00	0.00			0.00
Unrestricted	1XT383 319010	0.00	0.00			0.00
Unrestricted	1XT383 319020	0.00	(34,000.00)			0.00
Unrestricted	1XT383 319090	0.00	0.00			0.00
Unrestricted	1XT383 319095	0.00	0.00			0.00
Unrestricted	1XT383 355700	0.00	(17,000.00)			0.00

	Fund	Account	2004		2003	Final Balance
			Year to Date Balance	Year to Date Balance	Year to Date Balance	
NET ASSETS						
Unrestricted	1XT383	355790	0.00	0.00	0.00	0.00
Unrestricted	1XT383	359090	0.00	0.00	0.00	0.00
Unrestricted	1XT383	410000	0.00	0.00	0.00	0.00
Unrestricted	1XT383	4100X0	0.00	17,000.00	0.00	0.00
Unrestricted	1XT384	311520	0.00	0.00	0.00	0.00
Unrestricted	1XT384	311710	0.00	0.00	0.00	0.00
Unrestricted	1XT384	311720	0.00	0.00	0.00	0.00
Unrestricted	1XT384	311820	0.00	0.00	0.00	0.00
Unrestricted	1XT384	315500	0.00	0.00	0.00	0.00
Unrestricted	1XT384	315700	0.00	0.00	0.00	0.00
Unrestricted	1XT384	315790	0.00	0.00	0.00	0.00
Unrestricted	1XT384	315800	0.00	0.00	0.00	0.00
Unrestricted	1XT384	319010	0.00	0.00	0.00	0.00
Unrestricted	1XT384	319020	0.00	0.00	0.00	0.00
Unrestricted	1XT384	319090	0.00	0.00	0.00	0.00
Unrestricted	1XT384	410000	0.00	0.00	0.00	0.00
Unrestricted	1XT384	4100X0	0.00	0.00	0.00	0.00
Unrestricted	1XT385	311520	0.00	51.84	0.00	0.00
Unrestricted	1XT385	311710	0.00	51.84	0.00	0.00
Unrestricted	1XT385	311720	0.00	(51.84)	0.00	0.00
Unrestricted	1XT385	311820	0.00	0.00	0.00	0.00
Unrestricted	1XT385	315500	0.00	(51.84)	0.00	0.00
Unrestricted	1XT385	315700	0.00	0.00	0.00	0.00
Unrestricted	1XT385	315790	0.00	0.00	0.00	0.00
Unrestricted	1XT385	315800	0.00	0.00	0.00	0.00
Unrestricted	1XT385	319010	0.00	(51.84)	0.00	0.00
Unrestricted	1XT385	319020	0.00	0.00	0.00	0.00
Unrestricted	1XT385	319090	0.00	0.00	0.00	0.00
Unrestricted	1XT385	410000	0.00	0.00	0.00	0.00
Unrestricted	1XT385	4100X0	0.00	51.84	0.00	0.00
Unrestricted	1XT386	311510	81.78	0.00	0.00	0.00
Unrestricted	1XT386	311520	0.00	81.78	0.00	0.00
Unrestricted	1XT386	311710	0.00	81.78	0.00	0.00
Unrestricted	1XT386	311720	0.00	(81.78)	0.00	0.00
Unrestricted	1XT386	311820	0.00	0.00	0.00	0.00
Unrestricted	1XT386	315500	(81.78)	0.00	0.00	0.00
Unrestricted	1XT386	315700	0.00	0.00	0.00	0.00
Unrestricted	1XT386	315800	0.00	0.00	0.00	0.00
Unrestricted	1XT386	319010	(81.78)	(81.78)	0.00	0.00
Unrestricted	1XT386	319020	0.00	0.00	0.00	0.00
Unrestricted	1XT386	410000	0.00	0.00	0.00	0.00
Unrestricted	1XT386	4100X0	81.78	81.78	81.78	81.78
Unrestricted	1XT387	311510	(5,704.89)	0.00	0.00	0.00
Unrestricted	1XT387	311520	5,704.89	0.00	0.00	0.00
Unrestricted	1XT387	311710	5,704.89	5,704.89	0.00	0.00
Unrestricted	1XT387	311720	(5,704.89)	0.00	0.00	0.00
Unrestricted	1XT387	311820	0.00	0.00	0.00	0.00
Unrestricted	1XT387	315500	0.00	(5,704.89)	0.00	0.00
Unrestricted	1XT387	315700	0.00	0.00	0.00	0.00
Unrestricted	1XT387	315790	0.00	0.00	0.00	0.00
Unrestricted	1XT387	315800	0.00	0.00	0.00	0.00
Unrestricted	1XT387	319010	0.00	(5,704.89)	0.00	0.00
Unrestricted	1XT387	319020	0.00	0.00	0.00	0.00
Unrestricted	1XT387	319090	0.00	0.00	0.00	0.00
Unrestricted	1XT387	410000	0.00	0.00	0.00	0.00
Unrestricted	1XT387	4100X0	0.00	5,704.89	0.00	0.00
Unrestricted	1XT388	311520	2,153.59	0.00	0.00	0.00
Unrestricted	1XT388	311710	2,153.59	2,153.59	0.00	0.00
Unrestricted	1XT388	311720	(2,153.59)	0.00	0.00	0.00
Unrestricted	1XT388	311820	0.00	0.00	0.00	0.00
Unrestricted	1XT388	315500	(2,153.59)	0.00	0.00	0.00
Unrestricted	1XT388	315700	0.00	0.00	0.00	0.00
Unrestricted	1XT388	315790	0.00	0.00	0.00	0.00
Unrestricted	1XT388	315800	0.00	0.00	0.00	0.00
Unrestricted	1XT388	319010	(2,153.59)	(2,153.59)	0.00	0.00
Unrestricted	1XT388	319020	0.00	0.00	0.00	0.00
Unrestricted	1XT388	319090	0.00	0.00	0.00	0.00
Unrestricted	1XT388	410000	0.00	0.00	0.00	0.00
Unrestricted	1XT388	4100X0	2,153.59	2,153.59	2,153.59	2,153.59

	Fund	Account	2004		2003	Final Balance
			Year to Date Balance	Year to Date Balance	Year to Date Balance	
NET ASSETS						
Unrestricted	1XT389	311510	0.00	0.00	0.00	0.00
Unrestricted	1XT389	311520	0.00	0.00	0.00	0.00
Unrestricted	1XT389	311710	0.00	0.00	0.00	0.00
Unrestricted	1XT389	311720	0.00	0.00	0.00	0.00
Unrestricted	1XT389	311820	0.00	0.00	0.00	0.00
Unrestricted	1XT389	315500	0.00	0.00	0.00	0.00
Unrestricted	1XT389	315700	0.00	0.00	0.00	0.00
Unrestricted	1XT389	315800	0.00	0.00	0.00	0.00
Unrestricted	1XT389	319010	0.00	0.00	0.00	0.00
Unrestricted	1XT389	319020	0.00	0.00	0.00	0.00
Unrestricted	1XT389	410000	0.00	0.00	0.00	0.00
Unrestricted	1XT389	4100X0	0.00	0.00	0.00	0.00
Unrestricted	1XT390	311520	0.00	105.70	0.00	0.00
Unrestricted	1XT390	311710	0.00	105.70	0.00	0.00
Unrestricted	1XT390	311720	0.00	(105.70)	0.00	0.00
Unrestricted	1XT390	311820	0.00	0.00	0.00	0.00
Unrestricted	1XT390	315500	0.00	(105.70)	0.00	0.00
Unrestricted	1XT390	315700	0.00	0.00	0.00	0.00
Unrestricted	1XT390	315790	0.00	0.00	0.00	0.00
Unrestricted	1XT390	315800	0.00	0.00	0.00	0.00
Unrestricted	1XT390	319010	0.00	(105.70)	0.00	0.00
Unrestricted	1XT390	319020	0.00	0.00	0.00	0.00
Unrestricted	1XT390	319090	0.00	0.00	0.00	0.00
Unrestricted	1XT390	410000	0.00	0.00	0.00	0.00
Unrestricted	1XT390	4100X0	0.00	105.70	0.00	0.00
Unrestricted	1XT391	311510	0.00	0.00	0.00	0.00
Unrestricted	1XT391	311520	0.00	19,240.35	0.00	0.00
Unrestricted	1XT391	311710	0.00	19,240.35	0.00	0.00
Unrestricted	1XT391	311720	0.00	(19,240.35)	0.00	0.00
Unrestricted	1XT391	311810	0.00	0.00	0.00	0.00
Unrestricted	1XT391	311820	0.00	0.00	0.00	0.00
Unrestricted	1XT391	315500	0.00	(19,240.35)	0.00	0.00
Unrestricted	1XT391	315700	0.00	0.00	0.00	0.00
Unrestricted	1XT391	315800	0.00	0.00	0.00	0.00
Unrestricted	1XT391	319010	0.00	(19,240.35)	0.00	0.00
Unrestricted	1XT391	319020	0.00	0.00	0.00	0.00
Unrestricted	1XT391	410000	0.00	0.00	0.00	0.00
Unrestricted	1XT391	4100X0	0.00	19,240.35	0.00	0.00
Unrestricted	1XT392	311510	551.59	0.00	0.00	0.00
Unrestricted	1XT392	311520	0.00	551.59	0.00	0.00
Unrestricted	1XT392	311710	0.00	551.59	0.00	0.00
Unrestricted	1XT392	311720	0.00	(551.59)	0.00	0.00
Unrestricted	1XT392	311820	0.00	0.00	0.00	0.00
Unrestricted	1XT392	315700	0.00	0.00	0.00	0.00
Unrestricted	1XT392	315800	0.00	0.00	0.00	0.00
Unrestricted	1XT392	319010	(551.59)	(551.59)	0.00	0.00
Unrestricted	1XT392	319020	0.00	0.00	0.00	0.00
Unrestricted	1XT392	410000	0.00	0.00	0.00	0.00
Unrestricted	1XT392	4100X0	551.59	551.59	551.59	551.59
Unrestricted	1XT393	311510	373.79	0.00	0.00	0.00
Unrestricted	1XT393	311520	0.00	373.79	0.00	0.00
Unrestricted	1XT393	311710	0.00	373.79	0.00	0.00
Unrestricted	1XT393	311720	0.00	(373.79)	0.00	0.00
Unrestricted	1XT393	311810	0.00	0.00	0.00	0.00
Unrestricted	1XT393	315500	0.00	0.00	0.00	0.00
Unrestricted	1XT393	315700	0.00	0.00	0.00	0.00
Unrestricted	1XT393	315790	0.00	0.00	0.00	0.00
Unrestricted	1XT393	315800	0.00	0.00	0.00	0.00
Unrestricted	1XT393	319010	(373.79)	(373.79)	0.00	0.00
Unrestricted	1XT393	319020	0.00	0.00	0.00	0.00
Unrestricted	1XT393	319090	0.00	0.00	0.00	0.00
Unrestricted	1XT393	410000	0.00	0.00	0.00	0.00
Unrestricted	1XT393	4100X0	373.79	373.79	373.79	373.79
Unrestricted	1XT394	311510	0.00	0.00	0.00	0.00
Unrestricted	1XT394	311520	0.00	4,764.54	0.00	0.00
Unrestricted	1XT394	311710	0.00	4,764.54	0.00	0.00
Unrestricted	1XT394	311720	0.00	(4,764.54)	0.00	0.00
Unrestricted	1XT394	311810	0.00	0.00	0.00	0.00
Unrestricted	1XT394	315500	0.00	(4,764.54)	0.00	0.00

		2004		2003		
Fund	Account	Year to Date Balance	Year to Date Balance	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS						
Unrestricted	1XT394 315700	0.00	0.00	0.00	0.00	0.00
Unrestricted	1XT394 315800	0.00	0.00	0.00	0.00	0.00
Unrestricted	1XT394 319010	0.00	(4,764.54)	0.00	0.00	0.00
Unrestricted	1XT394 319020	0.00	0.00	0.00	0.00	0.00
Unrestricted	1XT394 410000	0.00	0.00	0.00	0.00	0.00
Unrestricted	1XT394 4100X0	0.00	4,764.54	0.00	0.00	0.00
Unrestricted	1XT395 311510	0.00	0.00	0.00	0.00	0.00
Unrestricted	1XT395 311520	0.00	269.00	0.00	0.00	0.00
Unrestricted	1XT395 311710	0.00	269.00	0.00	0.00	0.00
Unrestricted	1XT395 311720	0.00	(269.00)	0.00	0.00	0.00
Unrestricted	1XT395 311810	0.00	0.00	0.00	0.00	0.00
Unrestricted	1XT395 315500	0.00	(269.00)	0.00	0.00	0.00
Unrestricted	1XT395 315700	0.00	0.00	0.00	0.00	0.00
Unrestricted	1XT395 315800	0.00	0.00	0.00	0.00	0.00
Unrestricted	1XT395 319010	0.00	(269.00)	0.00	0.00	0.00
Unrestricted	1XT395 319020	0.00	0.00	0.00	0.00	0.00
Unrestricted	1XT395 410000	0.00	0.00	0.00	0.00	0.00
Unrestricted	1XT395 4100X0	0.00	269.00	0.00	0.00	0.00
Unrestricted	1XT396 311510	0.00	0.00	0.00	0.00	0.00
Unrestricted	1XT396 311520	0.00	0.00	0.00	0.00	0.00
Unrestricted	1XT396 311710	2,144.89	2,144.89	0.00	0.00	0.00
Unrestricted	1XT396 311720	0.00	0.00	0.00	0.00	0.00
Unrestricted	1XT396 311810	0.00	0.00	0.00	0.00	0.00
Unrestricted	1XT396 315700	0.00	0.00	0.00	0.00	0.00
Unrestricted	1XT396 315790	0.00	0.00	0.00	0.00	0.00
Unrestricted	1XT396 315800	0.00	0.00	0.00	0.00	0.00
Unrestricted	1XT396 319010	(2,144.89)	(2,144.89)	0.00	0.00	0.00
Unrestricted	1XT396 319020	0.00	0.00	0.00	0.00	0.00
Unrestricted	1XT396 319090	0.00	0.00	0.00	0.00	0.00
Unrestricted	1XT396 355790	0.00	0.00	0.00	0.00	0.00
Unrestricted	1XT396 359090	0.00	0.00	0.00	0.00	0.00
Unrestricted	1XT396 410000	0.00	0.00	0.00	0.00	0.00
Unrestricted	1XT396 4100X0	2,144.89	2,144.89	0.00	0.00	2,144.89
Unrestricted	1XT397 311510	335.00	0.00	0.00	0.00	0.00
Unrestricted	1XT397 311520	0.00	335.00	0.00	0.00	0.00
Unrestricted	1XT397 311710	0.00	335.00	0.00	0.00	0.00
Unrestricted	1XT397 311720	0.00	(335.00)	0.00	0.00	0.00
Unrestricted	1XT397 311810	0.00	0.00	0.00	0.00	0.00
Unrestricted	1XT397 315500	(335.00)	0.00	0.00	0.00	0.00
Unrestricted	1XT397 315700	0.00	0.00	0.00	0.00	0.00
Unrestricted	1XT397 315800	0.00	0.00	0.00	0.00	0.00
Unrestricted	1XT397 319010	(335.00)	(335.00)	0.00	0.00	0.00
Unrestricted	1XT397 319020	0.00	0.00	0.00	0.00	0.00
Unrestricted	1XT397 410000	0.00	0.00	0.00	0.00	0.00
Unrestricted	1XT397 4100X0	335.00	335.00	0.00	0.00	335.00
Unrestricted	1XT398 311510	0.00	0.00	0.00	0.00	0.00
Unrestricted	1XT398 311520	(60.00)	60.00	0.00	0.00	0.00
Unrestricted	1XT398 311710	8,816.89	9,436.39	0.00	0.00	0.00
Unrestricted	1XT398 311720	60.00	119.99	0.00	0.00	0.00
Unrestricted	1XT398 315500	0.00	0.00	0.00	0.00	0.00
Unrestricted	1XT398 315700	0.00	(619.49)	0.00	0.00	0.00
Unrestricted	1XT398 315790	(60.00)	(60.00)	0.00	0.00	(60.00)
Unrestricted	1XT398 315795	0.00	0.00	0.00	0.00	0.00
Unrestricted	1XT398 319010	(8,816.89)	(9,436.39)	0.00	0.00	0.00
Unrestricted	1XT398 319020	0.00	(179.99)	0.00	0.00	0.00
Unrestricted	1XT398 319090	60.00	60.00	0.00	0.00	60.00
Unrestricted	1XT398 319095	0.00	0.00	0.00	0.00	0.00
Unrestricted	1XT398 351720	0.00	(59.99)	0.00	0.00	0.00
Unrestricted	1XT398 355700	0.00	(0.01)	0.00	0.00	0.00
Unrestricted	1XT398 355790	0.00	0.00	0.00	0.00	0.00
Unrestricted	1XT398 359020	0.00	59.99	0.00	0.00	0.00
Unrestricted	1XT398 359090	0.00	0.00	0.00	0.00	0.00
Unrestricted	1XT398 410000	0.00	0.00	0.00	0.00	0.00
Unrestricted	1XT398 4100X0	8,876.89	9,496.39	0.00	0.00	8,876.89
Unrestricted	1XT399 311510	0.00	(580,000.00)	0.00	0.00	0.00
Unrestricted	1XT399 311520	(175,441.12)	540,851.00	0.00	0.00	0.00
Unrestricted	1XT399 311710	290,297.48	939,349.10	0.00	0.00	0.00
Unrestricted	1XT399 311720	175,441.12	(538,298.02)	0.00	0.00	0.00
Unrestricted	1XT399 315500	174,590.12	40,000.00	0.00	0.00	0.00

		2004		2003		
Fund	Account	Year to Date Balance	Year to Date Balance	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS						
Unrestricted	1XT399 315700	50,625.00	(109,051.60)			0.00
Unrestricted	1XT399 315790	(112,851.00)	(851.00)			(851.00)
Unrestricted	1XT399 315795	0.00	0.00			0.00
Unrestricted	1XT399 319010	(290,297.48)	(359,349.10)			0.00
Unrestricted	1XT399 319020	0.00	(2,552.98)			0.00
Unrestricted	1XT399 319090	112,851.00	851.00			851.00
Unrestricted	1XT399 319095	0.00	0.00			0.00
Unrestricted	1XT399 351720	0.00	(850.98)			0.00
Unrestricted	1XT399 355700	0.00	(0.02)			0.00
Unrestricted	1XT399 355790	0.00	0.00			0.00
Unrestricted	1XT399 359020	0.00	850.98			0.00
Unrestricted	1XT399 359090	0.00	0.00			0.00
Unrestricted	1XT399 410000	0.00	0.00			0.00
Unrestricted	1XT399 4100X0	291,148.48	360,200.10			291,148.48
Unrestricted	1XT400 311510	0.00	(6,600.00)			0.00
Unrestricted	1XT400 311520	0.00	6,600.00			0.00
Unrestricted	1XT400 311710	0.00	1,053.62			0.00
Unrestricted	1XT400 311720	0.00	(6,600.00)			0.00
Unrestricted	1XT400 315700	0.00	5,546.38			0.00
Unrestricted	1XT400 315790	0.00	0.00			0.00
Unrestricted	1XT400 319010	0.00	5,546.38			0.00
Unrestricted	1XT400 319020	0.00	0.00			0.00
Unrestricted	1XT400 319090	0.00	0.00			0.00
Unrestricted	1XT400 410000	0.00	0.00			0.00
Unrestricted	1XT400 4100X0	0.00	(5,546.38)			0.00
Unrestricted	1XT401 311510	0.00	70,000.00			0.00
Unrestricted	1XT401 311520	0.00	(70,000.00)			0.00
Unrestricted	1XT401 311710	450,000.00	380,000.00			0.00
Unrestricted	1XT401 311720	0.00	70,000.00			0.00
Unrestricted	1XT401 315500	0.00	0.00			0.00
Unrestricted	1XT401 315700	(20,070.00)	0.00			0.00
Unrestricted	1XT401 315790	(65,730.00)	0.00			0.00
Unrestricted	1XT401 315795	0.00	0.00			0.00
Unrestricted	1XT401 319010	(450,000.00)	(450,000.00)			0.00
Unrestricted	1XT401 319020	0.00	0.00			0.00
Unrestricted	1XT401 319090	65,730.00	0.00			0.00
Unrestricted	1XT401 319095	0.00	0.00			0.00
Unrestricted	1XT401 410000	0.00	0.00			0.00
Unrestricted	1XT401 4100X0	450,000.00	450,000.00			450,000.00
Unrestricted	1XT402 311510	0.00	70,000.00			0.00
Unrestricted	1XT402 311520	70,000.00	(70,000.00)			0.00
Unrestricted	1XT402 311710	1,200,000.00	1,130,000.00			0.00
Unrestricted	1XT402 311720	(70,000.00)	70,000.00			0.00
Unrestricted	1XT402 315500	(70,000.00)	0.00			0.00
Unrestricted	1XT402 315700	(22,941.65)	0.00			0.00
Unrestricted	1XT402 315790	0.00	0.00			0.00
Unrestricted	1XT402 315795	0.00	0.00			0.00
Unrestricted	1XT402 319010	(1,200,000.00)	(1,200,000.00)			0.00
Unrestricted	1XT402 319020	0.00	0.00			0.00
Unrestricted	1XT402 319090	0.00	0.00			0.00
Unrestricted	1XT402 319095	0.00	0.00			0.00
Unrestricted	1XT402 410000	0.00	0.00			0.00
Unrestricted	1XT402 4100X0	1,200,000.00	1,200,000.00			1,200,000.00
Unrestricted	1XT403 311510	0.00	0.00			0.00
Unrestricted	1XT403 311520	0.00	0.01			0.00
Unrestricted	1XT403 311710	0.00	11,600.00			0.00
Unrestricted	1XT403 311720	0.00	(0.01)			0.00
Unrestricted	1XT403 315500	0.00	(0.01)			0.00
Unrestricted	1XT403 315700	0.00	(11,599.99)			0.00
Unrestricted	1XT403 315790	0.00	0.00			0.00
Unrestricted	1XT403 315795	0.00	0.00			0.00
Unrestricted	1XT403 319010	0.00	(11,600.00)			0.00
Unrestricted	1XT403 319020	0.00	0.00			0.00
Unrestricted	1XT403 319090	0.00	0.00			0.00
Unrestricted	1XT403 319095	0.00	0.00			0.00
Unrestricted	1XT403 355790	0.00	0.00			0.00
Unrestricted	1XT403 359090	0.00	0.00			0.00
Unrestricted	1XT403 410000	0.00	0.00			0.00
Unrestricted	1XT403 4100X0	0.00	11,600.00			0.00

		2004		2003		
Fund	Account	Year to Date Balance	Year to Date Balance	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS						
Unrestricted	1XT404 311510	0.00	0.00	0.00	0.00	0.00
Unrestricted	1XT404 311520	0.00	160.83	0.00	160.83	0.00
Unrestricted	1XT404 311710	0.00	160.83	0.00	160.83	0.00
Unrestricted	1XT404 311720	0.00	(160.83)	0.00	(160.83)	0.00
Unrestricted	1XT404 315500	0.00	(160.83)	0.00	(160.83)	0.00
Unrestricted	1XT404 315700	0.00	0.00	0.00	0.00	0.00
Unrestricted	1XT404 315790	0.00	0.00	0.00	0.00	0.00
Unrestricted	1XT404 319010	0.00	(160.83)	0.00	(160.83)	0.00
Unrestricted	1XT404 319020	0.00	0.00	0.00	0.00	0.00
Unrestricted	1XT404 319090	0.00	0.00	0.00	0.00	0.00
Unrestricted	1XT404 410000	0.00	0.00	0.00	0.00	0.00
Unrestricted	1XT404 4100X0	0.00	160.83	0.00	160.83	0.00
Unrestricted	1XT405 311510	(1,093.54)	(1,093.54)	(1,093.54)	(1,093.54)	0.00
Unrestricted	1XT405 311520	115.23	0.00	115.23	0.00	0.00
Unrestricted	1XT405 311710	115.23	115.23	115.23	115.23	0.00
Unrestricted	1XT405 311720	(115.23)	0.00	(115.23)	0.00	0.00
Unrestricted	1XT405 315500	978.31	0.00	978.31	0.00	0.00
Unrestricted	1XT405 315700	0.00	0.00	0.00	0.00	0.00
Unrestricted	1XT405 315790	0.00	0.00	0.00	0.00	0.00
Unrestricted	1XT405 319010	978.31	978.31	978.31	978.31	0.00
Unrestricted	1XT405 319020	0.00	0.00	0.00	0.00	0.00
Unrestricted	1XT405 319090	0.00	0.00	0.00	0.00	0.00
Unrestricted	1XT405 410000	0.00	0.00	0.00	0.00	0.00
Unrestricted	1XT405 4100X0	(978.31)	(978.31)	(978.31)	(978.31)	(978.31)
Unrestricted	1XT406 311510	(8,400.00)	(8,400.00)	(8,400.00)	(8,400.00)	0.00
Unrestricted	1XT406 311520	8,400.00	0.00	8,400.00	0.00	0.00
Unrestricted	1XT406 311710	0.00	0.00	0.00	0.00	0.00
Unrestricted	1XT406 311720	(8,400.00)	0.00	(8,400.00)	0.00	0.00
Unrestricted	1XT406 315700	8,400.00	0.00	8,400.00	0.00	0.00
Unrestricted	1XT406 319010	8,400.00	8,400.00	8,400.00	8,400.00	0.00
Unrestricted	1XT406 319020	0.00	0.00	0.00	0.00	0.00
Unrestricted	1XT406 410000	0.00	0.00	0.00	0.00	0.00
Unrestricted	1XT406 4100X0	(8,400.00)	(8,400.00)	(8,400.00)	(8,400.00)	(8,400.00)
Unrestricted	1XT407 311510	(8,200.00)	(8,200.00)	(8,200.00)	(8,200.00)	0.00
Unrestricted	1XT407 311520	8,200.00	0.00	8,200.00	0.00	0.00
Unrestricted	1XT407 311710	0.00	0.00	0.00	0.00	0.00
Unrestricted	1XT407 311720	(8,200.00)	0.00	(8,200.00)	0.00	0.00
Unrestricted	1XT407 315700	8,200.00	0.00	8,200.00	0.00	0.00
Unrestricted	1XT407 319010	8,200.00	8,200.00	8,200.00	8,200.00	0.00
Unrestricted	1XT407 319020	0.00	0.00	0.00	0.00	0.00
Unrestricted	1XT407 410000	0.00	0.00	0.00	0.00	0.00
Unrestricted	1XT407 4100X0	(8,200.00)	(8,200.00)	(8,200.00)	(8,200.00)	(8,200.00)
Unrestricted	1XT408 311510	(4,000.00)	(4,000.00)	(4,000.00)	(4,000.00)	0.00
Unrestricted	1XT408 311520	4,000.00	0.00	4,000.00	0.00	0.00
Unrestricted	1XT408 311710	24.69	24.69	24.69	24.69	0.00
Unrestricted	1XT408 311720	(4,000.00)	0.00	(4,000.00)	0.00	0.00
Unrestricted	1XT408 315700	3,975.31	0.00	3,975.31	0.00	0.00
Unrestricted	1XT408 315790	0.00	0.00	0.00	0.00	0.00
Unrestricted	1XT408 319010	3,975.31	3,975.31	3,975.31	3,975.31	0.00
Unrestricted	1XT408 319020	0.00	0.00	0.00	0.00	0.00
Unrestricted	1XT408 319090	0.00	0.00	0.00	0.00	0.00
Unrestricted	1XT408 410000	0.00	0.00	0.00	0.00	0.00
Unrestricted	1XT408 4100X0	(3,975.31)	(3,975.31)	(3,975.31)	(3,975.31)	(3,975.31)
Unrestricted	1XT409 311510	(8,100.00)	(8,100.00)	(8,100.00)	(8,100.00)	0.00
Unrestricted	1XT409 311520	8,100.00	0.00	8,100.00	0.00	0.00
Unrestricted	1XT409 311710	(962.50)	(962.50)	(962.50)	(962.50)	0.00
Unrestricted	1XT409 311720	(8,100.00)	0.00	(8,100.00)	0.00	0.00
Unrestricted	1XT409 315700	9,062.50	0.00	9,062.50	0.00	0.00
Unrestricted	1XT409 315790	0.00	0.00	0.00	0.00	0.00
Unrestricted	1XT409 319010	9,062.50	9,062.50	9,062.50	9,062.50	0.00
Unrestricted	1XT409 319020	0.00	0.00	0.00	0.00	0.00
Unrestricted	1XT409 319090	0.00	0.00	0.00	0.00	0.00
Unrestricted	1XT409 410000	0.00	0.00	0.00	0.00	0.00
Unrestricted	1XT409 4100X0	(9,062.50)	(9,062.50)	(9,062.50)	(9,062.50)	(9,062.50)
Unrestricted	1XT410 311510	(11,923.00)	(11,923.00)	(11,923.00)	(11,923.00)	0.00
Unrestricted	1XT410 311520	11,923.00	0.00	11,923.00	0.00	0.00
Unrestricted	1XT410 311710	0.00	0.00	0.00	0.00	0.00
Unrestricted	1XT410 311720	(11,923.00)	0.00	(11,923.00)	0.00	0.00
Unrestricted	1XT410 315700	11,923.00	0.00	11,923.00	0.00	0.00

		2004		2003		
Fund	Account	Year to Date Balance	Year to Date Balance	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS						
Unrestricted	1XT410 315790	0.00	0.00			0.00
Unrestricted	1XT410 319010	11,923.00	11,923.00			0.00
Unrestricted	1XT410 319020	0.00	0.00			0.00
Unrestricted	1XT410 319090	0.00	0.00			0.00
Unrestricted	1XT410 410000	0.00	0.00			0.00
Unrestricted	1XT410 4100X0	(11,923.00)	(11,923.00)			(11,923.00)
Unrestricted	1XT411 311510	0.00	0.00			0.00
Unrestricted	1XT411 311520	0.00	158.66			0.00
Unrestricted	1XT411 311710	0.00	158.66			0.00
Unrestricted	1XT411 311720	0.00	(158.66)			0.00
Unrestricted	1XT411 315500	0.00	(158.66)			0.00
Unrestricted	1XT411 315700	0.00	0.00			0.00
Unrestricted	1XT411 315790	0.00	0.00			0.00
Unrestricted	1XT411 319010	0.00	(158.66)			0.00
Unrestricted	1XT411 319020	0.00	0.00			0.00
Unrestricted	1XT411 319090	0.00	0.00			0.00
Unrestricted	1XT411 410000	0.00	0.00			0.00
Unrestricted	1XT411 4100X0	0.00	158.66			0.00
Unrestricted	1XT412 311510	0.00	(5.00)			0.00
Unrestricted	1XT412 311520	0.00	5.00			0.00
Unrestricted	1XT412 311710	0.00	5.00			0.00
Unrestricted	1XT412 311720	0.00	(5.00)			0.00
Unrestricted	1XT412 315500	0.00	0.00			0.00
Unrestricted	1XT412 315700	0.00	0.00			0.00
Unrestricted	1XT412 315790	0.00	0.00			0.00
Unrestricted	1XT412 315795	0.00	0.00			0.00
Unrestricted	1XT412 319010	0.00	0.00			0.00
Unrestricted	1XT412 319020	0.00	0.00			0.00
Unrestricted	1XT412 319090	0.00	0.00			0.00
Unrestricted	1XT412 319095	0.00	0.00			0.00
Unrestricted	1XT412 355790	0.00	0.00			0.00
Unrestricted	1XT412 359090	0.00	0.00			0.00
Unrestricted	1XT412 410000	0.00	0.00			0.00
Unrestricted	1XT412 4100X0	0.00	0.00			0.00
Unrestricted	1XT413 311510	0.00	0.00			0.00
Unrestricted	1XT413 311520	(6,684.23)	11,960.23			0.00
Unrestricted	1XT413 311710	(6,684.23)	0.00			0.00
Unrestricted	1XT413 311720	6,684.23	18,644.45			0.00
Unrestricted	1XT413 315500	0.00	0.00			0.00
Unrestricted	1XT413 315700	0.00	(6,684.22)			0.00
Unrestricted	1XT413 315790	0.00	(6,684.23)			(6,684.23)
Unrestricted	1XT413 319010	6,684.23	0.00			0.00
Unrestricted	1XT413 319020	0.00	(30,604.68)			0.00
Unrestricted	1XT413 319090	0.00	6,684.23			6,684.23
Unrestricted	1XT413 351720	0.00	(6,684.22)			0.00
Unrestricted	1XT413 355700	0.00	(5,276.01)			0.00
Unrestricted	1XT413 355790	0.00	0.00			0.00
Unrestricted	1XT413 359020	0.00	6,684.22			0.00
Unrestricted	1XT413 359090	0.00	0.00			0.00
Unrestricted	1XT413 410000	0.00	0.00			0.00
Unrestricted	1XT413 4100X0	0.00	11,960.23			0.00
Unrestricted	1XT414 311510	76.58	0.00			0.00
Unrestricted	1XT414 311520	0.00	76.58			0.00
Unrestricted	1XT414 311710	0.00	76.58			0.00
Unrestricted	1XT414 311720	0.00	(76.58)			0.00
Unrestricted	1XT414 315500	0.00	0.00			0.00
Unrestricted	1XT414 315700	0.00	0.00			0.00
Unrestricted	1XT414 319010	(76.58)	(76.58)			0.00
Unrestricted	1XT414 319020	0.00	0.00			0.00
Unrestricted	1XT414 410000	0.00	0.00			0.00
Unrestricted	1XT414 4100X0	76.58	76.58			76.58
Unrestricted	1XT421 311510	(1,804,848.62)	(7,954,561.71)			0.00
Unrestricted	1XT421 311520	(2,238,373.32)	6,531,859.14			0.00
Unrestricted	1XT421 311710	(125,517.70)	663,822.57			0.00
Unrestricted	1XT421 311720	2,238,373.32	8,111,454.77			0.00
Unrestricted	1XT421 315500	1,725,458.94	6,908,693.09			0.00
Unrestricted	1XT421 315700	(1,773,698.94)	(908,286.57)			0.00
Unrestricted	1XT421 315790	(1,766.23)	(362,959.33)			(2,286,426.32)
Unrestricted	1XT421 315795	0.00	0.00			0.00

		2004		2003		
Fund	Account	Year to Date Balance	Year to Date Balance	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS						
Unrestricted	1XT421 319010	1,930,366.32	7,290,739.14			0.00
Unrestricted	1XT421 319020	0.00	(14,643,313.91)			0.00
Unrestricted	1XT421 319090	1,766.23	362,959.33			2,286,426.32
Unrestricted	1XT421 319095	0.00	0.00			0.00
Unrestricted	1XT421 351720	0.00	(61,635.63)			0.00
Unrestricted	1XT421 355700	0.00	(5,644,446.52)			0.00
Unrestricted	1XT421 355790	0.00	(1,923,466.99)			0.00
Unrestricted	1XT421 359020	0.00	61,635.63			0.00
Unrestricted	1XT421 359090	0.00	1,923,466.99			0.00
Unrestricted	1XT421 410000	0.00	0.00			0.00
Unrestricted	1XT421 4100X0	356,060.00	100.00			356,060.00
Unrestricted	1XT422 311510	(42,184,640.68)	(43,535,788.29)			0.00
Unrestricted	1XT422 311520	(2,534,937.81)	3,054,300.00			0.00
Unrestricted	1XT422 311710	39,649,702.87	40,481,488.29			0.00
Unrestricted	1XT422 311720	2,534,937.81	3,054,300.00			0.00
Unrestricted	1XT422 315500	2,661,069.44	1,351,147.61			0.00
Unrestricted	1XT422 315600	(8,008.62)	0.00			0.00
Unrestricted	1XT422 315700	(2,453,947.99)	(100,888.65)			0.00
Unrestricted	1XT422 315790	(1,553,051.08)	(303,396.77)			(2,534,937.81)
Unrestricted	1XT422 315795	0.00	0.00			0.00
Unrestricted	1XT422 319010	2,534,937.81	3,054,300.00			0.00
Unrestricted	1XT422 319020	0.00	(6,108,600.00)			0.00
Unrestricted	1XT422 319090	1,553,051.08	303,396.77			2,534,937.81
Unrestricted	1XT422 319095	0.00	0.00			0.00
Unrestricted	1XT422 355700	0.00	(1,250,258.96)			0.00
Unrestricted	1XT422 355790	0.00	(2,231,541.04)			0.00
Unrestricted	1XT422 359090	0.00	2,231,541.04			0.00
Unrestricted	1XT422 410000	0.00	0.00			0.00
Unrestricted	1XT422 4100X0	0.00	0.00			0.00
Unrestricted	1XT423 311510	0.00	(196,975.00)			0.00
Unrestricted	1XT423 311520	0.00	204,674.24			0.00
Unrestricted	1XT423 311710	17,958.00	213,626.76			0.00
Unrestricted	1XT423 311720	0.00	(189,275.76)			0.00
Unrestricted	1XT423 315700	0.00	0.00			0.00
Unrestricted	1XT423 315790	0.00	0.00			0.00
Unrestricted	1XT423 319010	(17,958.00)	(16,651.76)			0.00
Unrestricted	1XT423 319020	0.00	(15,398.48)			0.00
Unrestricted	1XT423 319090	0.00	0.00			0.00
Unrestricted	1XT423 355700	0.00	(6,393.00)			0.00
Unrestricted	1XT423 355790	0.00	0.00			0.00
Unrestricted	1XT423 359090	0.00	0.00			0.00
Unrestricted	1XT423 410000	0.00	0.00			0.00
Unrestricted	1XT423 4100X0	17,958.00	24,351.00			17,958.00
Unrestricted	1XT424 311510	0.00	0.00			0.00
Unrestricted	1XT424 311520	0.00	0.00			0.00
Unrestricted	1XT424 311710	2,000.00	2,000.00			0.00
Unrestricted	1XT424 311720	0.00	0.00			0.00
Unrestricted	1XT424 315500	0.00	0.00			0.00
Unrestricted	1XT424 319010	(2,000.00)	(2,000.00)			0.00
Unrestricted	1XT424 319020	0.00	0.00			0.00
Unrestricted	1XT424 410000	0.00	0.00			0.00
Unrestricted	1XT424 4100X0	2,000.00	2,000.00			2,000.00
Unrestricted	1XT425 311510	(749.40)	(749.40)			0.00
Unrestricted	1XT425 311520	(774.90)	0.00			0.00
Unrestricted	1XT425 311710	(774.90)	15.10			0.00
Unrestricted	1XT425 311720	774.90	0.00			0.00
Unrestricted	1XT425 315500	1,524.30	0.00			0.00
Unrestricted	1XT425 315700	0.00	(790.00)			0.00
Unrestricted	1XT425 315790	0.00	0.00			0.00
Unrestricted	1XT425 315795	0.00	0.00			0.00
Unrestricted	1XT425 319010	1,524.30	734.30			0.00
Unrestricted	1XT425 319020	0.00	0.00			0.00
Unrestricted	1XT425 319090	0.00	0.00			0.00
Unrestricted	1XT425 319095	0.00	0.00			0.00
Unrestricted	1XT425 410000	0.00	0.00			0.00
Unrestricted	1XT425 4100X0	(1,524.30)	(734.30)			(1,524.30)
Unrestricted	1XT426 311510	14.27	0.00			0.00
Unrestricted	1XT426 311520	0.00	14.27			0.00
Unrestricted	1XT426 311710	0.00	14.27			0.00

		2004		2003		
Fund	Account	Year to Date Balance	Year to Date Balance	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS						
Unrestricted	1XT426 311720	0.00	(14.27)			0.00
Unrestricted	1XT426 315500	0.00	0.00			0.00
Unrestricted	1XT426 315700	0.00	0.00			0.00
Unrestricted	1XT426 315790	0.00	0.00			0.00
Unrestricted	1XT426 319010	(14.27)	(14.27)			0.00
Unrestricted	1XT426 319020	0.00	0.00			0.00
Unrestricted	1XT426 319090	0.00	0.00			0.00
Unrestricted	1XT426 410000	0.00	0.00			0.00
Unrestricted	1XT426 4100X0	14.27	14.27			14.27
Unrestricted	1XT427 311510	55.41	0.00			0.00
Unrestricted	1XT427 311520	0.00	55.41			0.00
Unrestricted	1XT427 311710	0.00	55.41			0.00
Unrestricted	1XT427 311720	0.00	(55.41)			0.00
Unrestricted	1XT427 315500	0.00	0.00			0.00
Unrestricted	1XT427 315700	0.00	0.00			0.00
Unrestricted	1XT427 315790	0.00	0.00			0.00
Unrestricted	1XT427 319010	(55.41)	(55.41)			0.00
Unrestricted	1XT427 319020	0.00	0.00			0.00
Unrestricted	1XT427 319090	0.00	0.00			0.00
Unrestricted	1XT427 410000	0.00	0.00			0.00
Unrestricted	1XT427 4100X0	55.41	55.41			55.41
Unrestricted	1XT428 311510	0.00	(7,700.00)			0.00
Unrestricted	1XT428 311520	0.00	7,700.00			0.00
Unrestricted	1XT428 311710	0.00	7,700.00			0.00
Unrestricted	1XT428 311720	0.00	(7,700.00)			0.00
Unrestricted	1XT428 319010	0.00	0.00			0.00
Unrestricted	1XT428 319020	0.00	0.00			0.00
Unrestricted	1XT428 410000	0.00	0.00			0.00
Unrestricted	1XT429 311510	0.00	0.00			0.00
Unrestricted	1XT429 311520	0.00	121.43			0.00
Unrestricted	1XT429 311710	0.00	121.43			0.00
Unrestricted	1XT429 311720	0.00	(121.43)			0.00
Unrestricted	1XT429 315500	0.00	(121.43)			0.00
Unrestricted	1XT429 315700	0.00	0.00			0.00
Unrestricted	1XT429 315790	0.00	0.00			0.00
Unrestricted	1XT429 319010	0.00	(121.43)			0.00
Unrestricted	1XT429 319020	0.00	0.00			0.00
Unrestricted	1XT429 319090	0.00	0.00			0.00
Unrestricted	1XT429 410000	0.00	0.00			0.00
Unrestricted	1XT429 4100X0	0.00	121.43			0.00
Unrestricted	1XT430 311510	0.00	(4,000.00)			0.00
Unrestricted	1XT430 311520	0.00	4,000.00			0.00
Unrestricted	1XT430 311710	0.00	4,000.00			0.00
Unrestricted	1XT430 311720	0.00	(4,000.00)			0.00
Unrestricted	1XT430 319010	0.00	0.00			0.00
Unrestricted	1XT430 319020	0.00	0.00			0.00
Unrestricted	1XT430 410000	0.00	0.00			0.00
Unrestricted	1XT431 311510	0.00	0.00			0.00
Unrestricted	1XT431 311520	0.00	0.00			0.00
Unrestricted	1XT431 311710	12.06	12.06			0.00
Unrestricted	1XT431 311720	0.00	0.00			0.00
Unrestricted	1XT431 315500	(12.06)	0.00			0.00
Unrestricted	1XT431 315700	0.00	0.00			0.00
Unrestricted	1XT431 315790	0.00	0.00			0.00
Unrestricted	1XT431 319010	(12.06)	(12.06)			0.00
Unrestricted	1XT431 319020	0.00	0.00			0.00
Unrestricted	1XT431 319090	0.00	0.00			0.00
Unrestricted	1XT431 410000	0.00	0.00			0.00
Unrestricted	1XT431 4100X0	12.06	12.06			12.06
Unrestricted	1XT432 311510	(3,000.00)	(3,000.00)			0.00
Unrestricted	1XT432 311520	3,000.00	0.00			0.00
Unrestricted	1XT432 311710	3,000.00	0.00			0.00
Unrestricted	1XT432 311720	(3,000.00)	0.00			0.00
Unrestricted	1XT432 315700	0.00	3,000.00			0.00
Unrestricted	1XT432 319010	0.00	3,000.00			0.00
Unrestricted	1XT432 319020	0.00	0.00			0.00
Unrestricted	1XT432 410000	0.00	0.00			0.00
Unrestricted	1XT432 4100X0	0.00	(3,000.00)			0.00
Unrestricted	1XT433 311510	0.00	0.00			0.00

		2004		2003		
Fund	Account	Year to Date Balance	Year to Date Balance	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS						
Unrestricted	1XT433 311520	1,750.00	0.00			0.00
Unrestricted	1XT433 311710	1,750.00	1,750.00			0.00
Unrestricted	1XT433 311720	(1,750.00)	0.00			0.00
Unrestricted	1XT433 315500	(1,750.00)	0.00			0.00
Unrestricted	1XT433 319010	(1,750.00)	(1,750.00)			0.00
Unrestricted	1XT433 319020	0.00	0.00			0.00
Unrestricted	1XT433 410000	0.00	0.00			0.00
Unrestricted	1XT433 4100X0	1,750.00	1,750.00			1,750.00
Unrestricted	1XT434 311520	0.00	30.50			0.00
Unrestricted	1XT434 311710	0.00	30.50			0.00
Unrestricted	1XT434 311720	0.00	(30.50)			0.00
Unrestricted	1XT434 315500	0.00	(30.50)			0.00
Unrestricted	1XT434 315700	0.00	0.00			0.00
Unrestricted	1XT434 315790	0.00	0.00			0.00
Unrestricted	1XT434 319010	0.00	(30.50)			0.00
Unrestricted	1XT434 319020	0.00	0.00			0.00
Unrestricted	1XT434 319090	0.00	0.00			0.00
Unrestricted	1XT434 410000	0.00	0.00			0.00
Unrestricted	1XT434 4100X0	0.00	30.50			0.00
Unrestricted	1XT435 311510	0.00	(634.52)			0.00
Unrestricted	1XT435 311520	0.00	634.52			0.00
Unrestricted	1XT435 311710	0.00	634.52			0.00
Unrestricted	1XT435 311720	0.00	(634.52)			0.00
Unrestricted	1XT435 315500	0.00	0.00			0.00
Unrestricted	1XT435 315700	0.00	0.00			0.00
Unrestricted	1XT435 315790	0.00	0.00			0.00
Unrestricted	1XT435 319010	0.00	0.00			0.00
Unrestricted	1XT435 319020	0.00	0.00			0.00
Unrestricted	1XT435 319090	0.00	0.00			0.00
Unrestricted	1XT435 410000	0.00	0.00			0.00
Unrestricted	1XT435 4100X0	0.00	0.00			0.00
Unrestricted	1XT436 311520	0.00	0.00			0.00
Unrestricted	1XT436 311720	0.00	0.00			0.00
Unrestricted	1XT436 319020	0.00	0.00			0.00
Unrestricted	1XT436 410000	0.00	0.00			0.00
Unrestricted	1XT437 311510	0.00	0.00			0.00
Unrestricted	1XT437 311520	0.00	0.00			0.00
Unrestricted	1XT437 311710	0.00	0.00			0.00
Unrestricted	1XT437 311720	0.00	0.00			0.00
Unrestricted	1XT437 315500	0.00	0.00			0.00
Unrestricted	1XT437 315700	0.00	0.00			0.00
Unrestricted	1XT437 315790	0.00	0.00			0.00
Unrestricted	1XT437 319010	0.00	0.00			0.00
Unrestricted	1XT437 319020	0.00	0.00			0.00
Unrestricted	1XT437 319090	0.00	0.00			0.00
Unrestricted	1XT437 410000	0.00	0.00			0.00
Unrestricted	1XT437 4100X0	0.00	0.00			0.00
Unrestricted	1XT438 311510	0.00	0.00			0.00
Unrestricted	1XT438 311520	2,890.92	20,788.70			0.00
Unrestricted	1XT438 311710	2,890.92	3,133.33			0.00
Unrestricted	1XT438 311720	(2,890.92)	20,909.67			0.00
Unrestricted	1XT438 315500	(3,011.90)	0.00			0.00
Unrestricted	1XT438 315700	0.00	(242.40)			0.00
Unrestricted	1XT438 315790	0.00	(120.98)			(120.98)
Unrestricted	1XT438 315795	0.00	0.00			0.00
Unrestricted	1XT438 319010	(2,890.92)	(3,133.33)			0.00
Unrestricted	1XT438 319020	0.00	(41,698.37)			0.00
Unrestricted	1XT438 319090	0.00	120.98			120.98
Unrestricted	1XT438 319095	0.00	0.00			0.00
Unrestricted	1XT438 351720	0.00	(120.97)			0.00
Unrestricted	1XT438 355700	0.00	(20,667.73)			0.00
Unrestricted	1XT438 355790	0.00	0.00			0.00
Unrestricted	1XT438 359020	0.00	120.97			0.00
Unrestricted	1XT438 359090	0.00	0.00			0.00
Unrestricted	1XT438 410000	0.00	0.00			0.00
Unrestricted	1XT438 4100X0	3,011.90	23,922.03			3,011.90
Unrestricted	1XT439 311510	0.00	0.00			0.00
Unrestricted	1XT439 311520	(5,180.17)	(37,135.00)			0.00
Unrestricted	1XT439 311710	0.00	4,135.00			0.00

		2004		2003	
Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance	
NET ASSETS					
Unrestricted	1XT439 311720	5,180.17	88,865.00	0.00	
Unrestricted	1XT439 315500	0.00	63,000.00	0.00	
Unrestricted	1XT439 315700	(5,180.17)	(62,535.00)	0.00	
Unrestricted	1XT439 315790	0.00	(5,180.17)	(5,180.17)	
Unrestricted	1XT439 315795	0.00	0.00	0.00	
Unrestricted	1XT439 319010	0.00	(4,135.00)	0.00	
Unrestricted	1XT439 319020	0.00	(51,730.00)	0.00	
Unrestricted	1XT439 319090	0.00	5,180.17	5,180.17	
Unrestricted	1XT439 319095	0.00	0.00	0.00	
Unrestricted	1XT439 355700	0.00	(25,284.83)	0.00	
Unrestricted	1XT439 355790	0.00	0.00	0.00	
Unrestricted	1XT439 359090	0.00	0.00	0.00	
Unrestricted	1XT439 410000	0.00	0.00	0.00	
Unrestricted	1XT439 4100X0	5,180.17	30,000.00	5,180.17	
Unrestricted	1XT440 311510	0.00	0.00	0.00	
Unrestricted	1XT440 311520	2,500.00	0.00	0.00	
Unrestricted	1XT440 311710	2,500.00	7,000.00	0.00	
Unrestricted	1XT440 311720	(2,500.00)	0.00	0.00	
Unrestricted	1XT440 315500	(2,951.00)	0.00	0.00	
Unrestricted	1XT440 315700	0.00	(4,049.00)	0.00	
Unrestricted	1XT440 315790	0.00	(451.00)	(451.00)	
Unrestricted	1XT440 315795	0.00	0.00	0.00	
Unrestricted	1XT440 319010	(2,500.00)	(7,000.00)	0.00	
Unrestricted	1XT440 319020	0.00	0.00	0.00	
Unrestricted	1XT440 319090	0.00	451.00	451.00	
Unrestricted	1XT440 319095	0.00	0.00	0.00	
Unrestricted	1XT440 410000	0.00	0.00	0.00	
Unrestricted	1XT440 4100X0	2,951.00	7,000.00	2,951.00	
Unrestricted	1XT441 311510	0.00	0.00	0.00	
Unrestricted	1XT441 311520	0.00	0.00	0.00	
Unrestricted	1XT441 311710	0.00	0.00	0.00	
Unrestricted	1XT441 311720	0.00	0.00	0.00	
Unrestricted	1XT441 315500	0.00	0.00	0.00	
Unrestricted	1XT441 315700	0.00	0.00	0.00	
Unrestricted	1XT441 315790	0.00	0.00	0.00	
Unrestricted	1XT441 319010	0.00	0.00	0.00	
Unrestricted	1XT441 319020	0.00	0.00	0.00	
Unrestricted	1XT441 319090	0.00	0.00	0.00	
Unrestricted	1XT441 410000	0.00	0.00	0.00	
Unrestricted	1XT441 4100X0	0.00	0.00	0.00	
Unrestricted	1XT442 311510	0.00	0.00	0.00	
Unrestricted	1XT442 311520	0.00	6,466.88	0.00	
Unrestricted	1XT442 311710	0.00	6,466.88	0.00	
Unrestricted	1XT442 311720	0.00	(6,466.88)	0.00	
Unrestricted	1XT442 315500	0.00	(6,466.88)	0.00	
Unrestricted	1XT442 315700	0.00	0.00	0.00	
Unrestricted	1XT442 315790	0.00	0.00	0.00	
Unrestricted	1XT442 319010	0.00	(6,466.88)	0.00	
Unrestricted	1XT442 319020	0.00	0.00	0.00	
Unrestricted	1XT442 319090	0.00	0.00	0.00	
Unrestricted	1XT442 410000	0.00	0.00	0.00	
Unrestricted	1XT442 4100X0	0.00	6,466.88	0.00	
Unrestricted	1XT443 311510	0.00	0.00	0.00	
Unrestricted	1XT443 311520	(700.00)	10,377.93	0.00	
Unrestricted	1XT443 311710	391.85	391.85	0.00	
Unrestricted	1XT443 311720	700.00	11,077.92	0.00	
Unrestricted	1XT443 315500	0.00	0.00	0.00	
Unrestricted	1XT443 315700	0.00	0.01	0.00	
Unrestricted	1XT443 315790	0.00	(700.00)	(700.00)	
Unrestricted	1XT443 319010	(391.85)	(391.85)	0.00	
Unrestricted	1XT443 319020	0.00	(21,455.85)	0.00	
Unrestricted	1XT443 319090	0.00	700.00	700.00	
Unrestricted	1XT443 351720	0.00	(699.99)	0.00	
Unrestricted	1XT443 355700	0.00	(9,677.94)	0.00	
Unrestricted	1XT443 355790	0.00	0.00	0.00	
Unrestricted	1XT443 359020	0.00	699.99	0.00	
Unrestricted	1XT443 359090	0.00	0.00	0.00	
Unrestricted	1XT443 410000	0.00	0.00	0.00	
Unrestricted	1XT443 4100X0	1,091.85	10,769.78	1,091.85	

	Fund	Account	2004		2003
			Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Unrestricted	1XT444	311510	0.00	(8,000.00)	0.00
Unrestricted	1XT444	311520	(1,280.26)	8,450.00	0.00
Unrestricted	1XT444	311710	(1,280.26)	6,719.74	0.00
Unrestricted	1XT444	311720	1,280.26	(7,100.01)	0.00
Unrestricted	1XT444	315500	830.26	0.00	0.00
Unrestricted	1XT444	315700	0.00	0.01	0.00
Unrestricted	1XT444	315790	0.00	(450.00)	(450.00)
Unrestricted	1XT444	315795	0.00	0.00	0.00
Unrestricted	1XT444	319010	1,280.26	1,280.26	0.00
Unrestricted	1XT444	319020	0.00	(1,349.99)	0.00
Unrestricted	1XT444	319090	0.00	450.00	450.00
Unrestricted	1XT444	319095	0.00	0.00	0.00
Unrestricted	1XT444	351720	0.00	(449.99)	0.00
Unrestricted	1XT444	355700	0.00	(0.01)	0.00
Unrestricted	1XT444	355790	0.00	0.00	0.00
Unrestricted	1XT444	359020	0.00	449.99	0.00
Unrestricted	1XT444	359090	0.00	0.00	0.00
Unrestricted	1XT444	410000	0.00	0.00	0.00
Unrestricted	1XT444	4100X0	(830.26)	(830.26)	(830.26)
Unrestricted	1XT445	311520	0.00	0.00	0.00
Unrestricted	1XT445	311710	0.00	(40.09)	0.00
Unrestricted	1XT445	311720	0.00	0.00	0.00
Unrestricted	1XT445	315500	0.00	0.00	0.00
Unrestricted	1XT445	315700	0.00	40.09	0.00
Unrestricted	1XT445	315790	0.00	0.00	0.00
Unrestricted	1XT445	319010	0.00	40.09	0.00
Unrestricted	1XT445	319020	0.00	0.00	0.00
Unrestricted	1XT445	319090	0.00	0.00	0.00
Unrestricted	1XT445	410000	0.00	0.00	0.00
Unrestricted	1XT445	4100X0	0.00	(40.09)	0.00
Unrestricted	1XT446	311510	(13,236,697.09)	(13,665,859.96)	0.00
Unrestricted	1XT446	311520	(260,202.50)	344,390.00	0.00
Unrestricted	1XT446	311710	12,976,494.59	13,294,099.96	0.00
Unrestricted	1XT446	311720	260,202.50	538,379.99	0.00
Unrestricted	1XT446	315500	147,191.06	429,162.87	0.00
Unrestricted	1XT446	315700	(202,291.06)	(214,970.59)	0.00
Unrestricted	1XT446	315790	(543,097.58)	(260,202.50)	(260,202.50)
Unrestricted	1XT446	315795	0.00	0.00	0.00
Unrestricted	1XT446	319010	260,202.50	371,760.00	0.00
Unrestricted	1XT446	319020	0.00	(882,769.99)	0.00
Unrestricted	1XT446	319090	543,097.58	260,202.50	260,202.50
Unrestricted	1XT446	319095	0.00	0.00	0.00
Unrestricted	1XT446	351720	0.00	(193,989.99)	0.00
Unrestricted	1XT446	355700	0.00	(186,822.28)	0.00
Unrestricted	1XT446	355790	0.00	0.00	0.00
Unrestricted	1XT446	359020	0.00	193,989.99	0.00
Unrestricted	1XT446	359090	0.00	0.00	0.00
Unrestricted	1XT446	410000	0.00	0.00	0.00
Unrestricted	1XT446	4100X0	0.00	(27,370.00)	0.00
Unrestricted	1XT447	311510	0.00	0.00	0.00
Unrestricted	1XT447	311520	(1,960.00)	64,778.00	0.00
Unrestricted	1XT447	311710	16,837.93	14,939.15	0.00
Unrestricted	1XT447	311720	1,960.00	64,778.00	0.00
Unrestricted	1XT447	315500	0.00	0.00	0.00
Unrestricted	1XT447	315700	(3,328.88)	3,206.28	0.00
Unrestricted	1XT447	315790	(1,960.00)	0.00	(1,960.00)
Unrestricted	1XT447	315795	0.00	0.00	0.00
Unrestricted	1XT447	319010	(16,837.93)	(14,939.15)	0.00
Unrestricted	1XT447	319020	0.00	(129,556.00)	0.00
Unrestricted	1XT447	319090	1,960.00	0.00	1,960.00
Unrestricted	1XT447	319095	0.00	0.00	0.00
Unrestricted	1XT447	355700	0.00	(64,125.50)	0.00
Unrestricted	1XT447	355790	0.00	(1,960.00)	0.00
Unrestricted	1XT447	359090	0.00	1,960.00	0.00
Unrestricted	1XT447	410000	0.00	0.00	0.00
Unrestricted	1XT447	4100X0	18,797.93	79,717.15	18,797.93
Unrestricted	1XT448	311510	114.00	0.00	0.00
Unrestricted	1XT448	311520	0.00	114.00	0.00
Unrestricted	1XT448	311710	0.00	114.00	0.00

		2004		2003	
Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance	
NET ASSETS					
Unrestricted	1XT448 311720	0.00	(114.00)	0.00	
Unrestricted	1XT448 315500	(114.00)	0.00	0.00	
Unrestricted	1XT448 315700	0.00	0.00	0.00	
Unrestricted	1XT448 315790	0.00	0.00	0.00	
Unrestricted	1XT448 319010	(114.00)	(114.00)	0.00	
Unrestricted	1XT448 319020	0.00	0.00	0.00	
Unrestricted	1XT448 319090	0.00	0.00	0.00	
Unrestricted	1XT448 410000	0.00	0.00	0.00	
Unrestricted	1XT448 4100X0	114.00	114.00	114.00	
Unrestricted	1XT449 311510	0.00	(48,050.00)	0.00	
Unrestricted	1XT449 311520	0.00	48,665.00	0.00	
Unrestricted	1XT449 311710	6,969.07	74,982.63	0.00	
Unrestricted	1XT449 311720	0.00	(47,427.40)	0.00	
Unrestricted	1XT449 315500	0.00	0.00	0.00	
Unrestricted	1XT449 315700	0.00	(19,971.16)	0.00	
Unrestricted	1XT449 315790	0.00	0.00	0.00	
Unrestricted	1XT449 315795	0.00	0.00	0.00	
Unrestricted	1XT449 319010	(6,969.07)	(26,932.63)	0.00	
Unrestricted	1XT449 319020	0.00	(1,237.60)	0.00	
Unrestricted	1XT449 319090	0.00	0.00	0.00	
Unrestricted	1XT449 319095	0.00	0.00	0.00	
Unrestricted	1XT449 351720	0.00	(7.60)	0.00	
Unrestricted	1XT449 355700	0.00	(607.40)	0.00	
Unrestricted	1XT449 355790	0.00	0.00	0.00	
Unrestricted	1XT449 359020	0.00	7.60	0.00	
Unrestricted	1XT449 359090	0.00	0.00	0.00	
Unrestricted	1XT449 410000	0.00	0.00	0.00	
Unrestricted	1XT449 4100X0	6,969.07	27,547.63	6,969.07	
Unrestricted	1XT450 311510	0.00	0.00	0.00	
Unrestricted	1XT450 311520	0.00	0.00	0.00	
Unrestricted	1XT450 311710	0.00	0.00	0.00	
Unrestricted	1XT450 311720	0.00	0.00	0.00	
Unrestricted	1XT450 315500	0.00	0.00	0.00	
Unrestricted	1XT450 315700	0.00	0.00	0.00	
Unrestricted	1XT450 315790	0.00	0.00	0.00	
Unrestricted	1XT450 319010	0.00	0.00	0.00	
Unrestricted	1XT450 319020	0.00	0.00	0.00	
Unrestricted	1XT450 319090	0.00	0.00	0.00	
Unrestricted	1XT450 410000	0.00	0.00	0.00	
Unrestricted	1XT450 4100X0	0.00	0.00	0.00	
Unrestricted	1XT451 311510	0.00	0.00	0.00	
Unrestricted	1XT451 311520	0.00	3,924.98	0.00	
Unrestricted	1XT451 311710	3,202.42	3,202.42	0.00	
Unrestricted	1XT451 311720	0.00	3,924.98	0.00	
Unrestricted	1XT451 315500	0.00	0.00	0.00	
Unrestricted	1XT451 315700	0.00	0.00	0.00	
Unrestricted	1XT451 315790	0.00	0.00	0.00	
Unrestricted	1XT451 315795	0.00	0.00	0.00	
Unrestricted	1XT451 319010	(3,202.42)	(3,202.42)	0.00	
Unrestricted	1XT451 319020	0.00	(7,849.96)	0.00	
Unrestricted	1XT451 319090	0.00	0.00	0.00	
Unrestricted	1XT451 319095	0.00	0.00	0.00	
Unrestricted	1XT451 355700	0.00	(3,924.98)	0.00	
Unrestricted	1XT451 355790	0.00	0.00	0.00	
Unrestricted	1XT451 359090	0.00	0.00	0.00	
Unrestricted	1XT451 410000	0.00	0.00	0.00	
Unrestricted	1XT451 4100X0	3,202.42	7,127.40	3,202.42	
Unrestricted	1XT452 311520	0.00	886.57	0.00	
Unrestricted	1XT452 311710	0.00	886.57	0.00	
Unrestricted	1XT452 311720	0.00	(886.57)	0.00	
Unrestricted	1XT452 315500	0.00	(886.57)	0.00	
Unrestricted	1XT452 315700	0.00	0.00	0.00	
Unrestricted	1XT452 315790	0.00	0.00	0.00	
Unrestricted	1XT452 319010	0.00	(886.57)	0.00	
Unrestricted	1XT452 319020	0.00	0.00	0.00	
Unrestricted	1XT452 319090	0.00	0.00	0.00	
Unrestricted	1XT452 410000	0.00	0.00	0.00	
Unrestricted	1XT452 4100X0	0.00	886.57	0.00	
Unrestricted	1XT453 311520	0.00	0.00	0.00	

	Fund	Account	2004		2003
			Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Unrestricted	1XT453	311710	0.00	(159.63)	0.00
Unrestricted	1XT453	311720	0.00	0.00	0.00
Unrestricted	1XT453	315500	0.00	0.00	0.00
Unrestricted	1XT453	315700	0.00	159.63	0.00
Unrestricted	1XT453	315790	0.00	0.00	0.00
Unrestricted	1XT453	319010	0.00	159.63	0.00
Unrestricted	1XT453	319020	0.00	0.00	0.00
Unrestricted	1XT453	319090	0.00	0.00	0.00
Unrestricted	1XT453	410000	0.00	0.00	0.00
Unrestricted	1XT453	4100X0	0.00	(159.63)	0.00
Unrestricted	1XT454	311510	0.00	0.00	0.00
Unrestricted	1XT454	311520	0.00	364.67	0.00
Unrestricted	1XT454	311710	0.00	364.67	0.00
Unrestricted	1XT454	311720	0.00	(364.67)	0.00
Unrestricted	1XT454	315500	0.00	(364.67)	0.00
Unrestricted	1XT454	315700	0.00	0.00	0.00
Unrestricted	1XT454	315790	0.00	0.00	0.00
Unrestricted	1XT454	319010	0.00	(364.67)	0.00
Unrestricted	1XT454	319020	0.00	0.00	0.00
Unrestricted	1XT454	319090	0.00	0.00	0.00
Unrestricted	1XT454	410000	0.00	0.00	0.00
Unrestricted	1XT454	4100X0	0.00	364.67	0.00
Unrestricted	1XT455	311510	0.00	(4,000.00)	0.00
Unrestricted	1XT455	311520	1,827.80	4,000.00	0.00
Unrestricted	1XT455	311710	1,827.80	5,827.80	0.00
Unrestricted	1XT455	311720	(1,827.80)	(4,000.00)	0.00
Unrestricted	1XT455	315500	(1,827.80)	0.00	0.00
Unrestricted	1XT455	315700	0.00	0.00	0.00
Unrestricted	1XT455	315790	0.00	0.00	0.00
Unrestricted	1XT455	319010	(1,827.80)	(1,827.80)	0.00
Unrestricted	1XT455	319020	0.00	0.00	0.00
Unrestricted	1XT455	319090	0.00	0.00	0.00
Unrestricted	1XT455	410000	0.00	0.00	0.00
Unrestricted	1XT455	4100X0	1,827.80	1,827.80	1,827.80
Unrestricted	1XT456	311510	0.00	0.00	0.00
Unrestricted	1XT456	311520	0.00	0.00	0.00
Unrestricted	1XT456	311710	1,458.37	1,458.37	0.00
Unrestricted	1XT456	311720	0.00	0.00	0.00
Unrestricted	1XT456	315500	0.00	0.00	0.00
Unrestricted	1XT456	315700	0.00	0.00	0.00
Unrestricted	1XT456	315790	0.00	0.00	0.00
Unrestricted	1XT456	315795	0.00	0.00	0.00
Unrestricted	1XT456	319010	(1,458.37)	(1,458.37)	0.00
Unrestricted	1XT456	319020	0.00	0.00	0.00
Unrestricted	1XT456	319090	0.00	0.00	0.00
Unrestricted	1XT456	319095	0.00	0.00	0.00
Unrestricted	1XT456	355790	0.00	0.00	0.00
Unrestricted	1XT456	359090	0.00	0.00	0.00
Unrestricted	1XT456	410000	0.00	0.00	0.00
Unrestricted	1XT456	4100X0	1,458.37	1,458.37	1,458.37
Unrestricted	1XT458	311510	0.00	(1,853.58)	0.00
Unrestricted	1XT458	311520	0.00	1,853.58	0.00
Unrestricted	1XT458	311710	0.00	1,853.58	0.00
Unrestricted	1XT458	311720	0.00	(1,853.58)	0.00
Unrestricted	1XT458	319010	0.00	0.00	0.00
Unrestricted	1XT458	319020	0.00	0.00	0.00
Unrestricted	1XT458	410000	0.00	0.00	0.00
Unrestricted	1XT459	311510	0.00	0.00	0.00
Unrestricted	1XT459	311520	0.00	0.00	0.00
Unrestricted	1XT459	311710	0.00	2,700.00	0.00
Unrestricted	1XT459	311720	0.00	0.00	0.00
Unrestricted	1XT459	315500	0.00	0.00	0.00
Unrestricted	1XT459	315700	0.00	(2,700.00)	0.00
Unrestricted	1XT459	319010	0.00	(2,700.00)	0.00
Unrestricted	1XT459	319020	0.00	0.00	0.00
Unrestricted	1XT459	410000	0.00	0.00	0.00
Unrestricted	1XT459	4100X0	0.00	2,700.00	0.00
Unrestricted	1XT460	311510	0.00	0.00	0.00
Unrestricted	1XT460	311520	0.00	2,500.00	0.00

		2004		2003	
Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance	
NET ASSETS					
Unrestricted	1XT460 311710	0.00	2,500.00	0.00	
Unrestricted	1XT460 311720	0.00	(2,500.00)	0.00	
Unrestricted	1XT460 315500	0.00	(2,500.00)	0.00	
Unrestricted	1XT460 315700	0.00	0.00	0.00	
Unrestricted	1XT460 319010	0.00	(2,500.00)	0.00	
Unrestricted	1XT460 319020	0.00	0.00	0.00	
Unrestricted	1XT460 410000	0.00	0.00	0.00	
Unrestricted	1XT460 4100X0	0.00	2,500.00	0.00	
Unrestricted	1XT461 311510	170.50	0.00	0.00	
Unrestricted	1XT461 311520	0.00	170.50	0.00	
Unrestricted	1XT461 311710	0.00	170.50	0.00	
Unrestricted	1XT461 311720	0.00	(170.50)	0.00	
Unrestricted	1XT461 315500	(170.50)	0.00	0.00	
Unrestricted	1XT461 315700	0.00	0.00	0.00	
Unrestricted	1XT461 315790	0.00	0.00	0.00	
Unrestricted	1XT461 319010	(170.50)	(170.50)	0.00	
Unrestricted	1XT461 319020	0.00	0.00	0.00	
Unrestricted	1XT461 319090	0.00	0.00	0.00	
Unrestricted	1XT461 410000	0.00	0.00	0.00	
Unrestricted	1XT461 4100X0	170.50	170.50	170.50	
Unrestricted	1XT462 311510	0.00	0.00	0.00	
Unrestricted	1XT462 311520	0.00	0.00	0.00	
Unrestricted	1XT462 311710	0.00	0.00	0.00	
Unrestricted	1XT462 311720	0.00	0.00	0.00	
Unrestricted	1XT462 319010	0.00	0.00	0.00	
Unrestricted	1XT462 319020	0.00	0.00	0.00	
Unrestricted	1XT462 410000	0.00	0.00	0.00	
Unrestricted	1XT463 311510	(14,599.99)	(14,599.99)	0.00	
Unrestricted	1XT463 311520	14,599.99	0.00	0.00	
Unrestricted	1XT463 311710	14,599.99	14,599.99	0.00	
Unrestricted	1XT463 311720	(14,599.99)	0.00	0.00	
Unrestricted	1XT463 315500	0.00	0.00	0.00	
Unrestricted	1XT463 319010	0.00	0.00	0.00	
Unrestricted	1XT463 319020	0.00	0.00	0.00	
Unrestricted	1XT463 410000	0.00	0.00	0.00	
Unrestricted	1XT463 4100X0	0.00	0.00	0.00	
Unrestricted	1XT464 311510	0.00	0.00	0.00	
Unrestricted	1XT464 311520	0.00	13,286.00	0.00	
Unrestricted	1XT464 311710	0.00	675.00	0.00	
Unrestricted	1XT464 311720	0.00	13,364.00	0.00	
Unrestricted	1XT464 315500	0.00	39.00	0.00	
Unrestricted	1XT464 315700	0.00	0.00	0.00	
Unrestricted	1XT464 315790	0.00	0.00	0.00	
Unrestricted	1XT464 315795	0.00	0.00	0.00	
Unrestricted	1XT464 319010	0.00	(675.00)	0.00	
Unrestricted	1XT464 319020	0.00	(26,650.00)	0.00	
Unrestricted	1XT464 319090	0.00	0.00	0.00	
Unrestricted	1XT464 319095	0.00	0.00	0.00	
Unrestricted	1XT464 355700	0.00	(14,039.00)	0.00	
Unrestricted	1XT464 355790	0.00	0.00	0.00	
Unrestricted	1XT464 359090	0.00	0.00	0.00	
Unrestricted	1XT464 410000	0.00	0.00	0.00	
Unrestricted	1XT464 4100X0	0.00	14,000.00	0.00	
Unrestricted	1XT465 311520	0.00	0.00	0.00	
Unrestricted	1XT465 311710	0.00	0.00	0.00	
Unrestricted	1XT465 311720	0.00	0.00	0.00	
Unrestricted	1XT465 315500	0.00	0.00	0.00	
Unrestricted	1XT465 315700	0.00	0.00	0.00	
Unrestricted	1XT465 319010	0.00	0.00	0.00	
Unrestricted	1XT465 319020	0.00	0.00	0.00	
Unrestricted	1XT465 410000	0.00	0.00	0.00	
Unrestricted	1XT465 4100X0	0.00	0.00	0.00	
Unrestricted	1XT466 311510	0.00	(1,376.00)	0.00	
Unrestricted	1XT466 311520	0.00	1,376.60	0.00	
Unrestricted	1XT466 311710	0.00	1,375.40	0.00	
Unrestricted	1XT466 311720	0.00	(1,375.40)	0.00	
Unrestricted	1XT466 315700	0.00	0.00	0.00	
Unrestricted	1XT466 315790	0.00	0.00	0.00	
Unrestricted	1XT466 315795	0.00	0.00	0.00	

	Fund	Account	2004		2003	Final Balance
			Year to Date Balance	Year to Date Balance	Year to Date Balance	
NET ASSETS						
Unrestricted	1XT466	319010	0.00	0.60	0.00	0.00
Unrestricted	1XT466	319020	0.00	(1.20)	0.00	0.00
Unrestricted	1XT466	319090	0.00	0.00	0.00	0.00
Unrestricted	1XT466	319095	0.00	0.00	0.00	0.00
Unrestricted	1XT466	355790	0.00	0.00	0.00	0.00
Unrestricted	1XT466	359090	0.00	0.00	0.00	0.00
Unrestricted	1XT466	410000	0.00	0.00	0.00	0.00
Unrestricted	1XT466	4100X0	0.00	0.00	0.00	0.00
Unrestricted	1XT467	311510	0.00	0.00	0.00	0.00
Unrestricted	1XT467	311520	7,651.66	5,239.25	0.00	0.00
Unrestricted	1XT467	311710	7,651.66	7,651.66	0.00	0.00
Unrestricted	1XT467	311720	(7,651.66)	10,478.49	0.00	0.00
Unrestricted	1XT467	315500	(12,890.91)	0.00	0.00	0.00
Unrestricted	1XT467	315700	0.00	0.01	0.00	0.00
Unrestricted	1XT467	315790	0.00	(5,239.25)	(5,239.25)	(5,239.25)
Unrestricted	1XT467	315795	0.00	0.00	0.00	0.00
Unrestricted	1XT467	319010	(7,651.66)	(7,651.66)	0.00	0.00
Unrestricted	1XT467	319020	0.00	(15,717.74)	0.00	0.00
Unrestricted	1XT467	319090	0.00	5,239.25	5,239.25	5,239.25
Unrestricted	1XT467	319095	0.00	0.00	0.00	0.00
Unrestricted	1XT467	351720	0.00	(5,239.24)	0.00	0.00
Unrestricted	1XT467	355700	0.00	(0.01)	0.00	0.00
Unrestricted	1XT467	355790	0.00	0.00	0.00	0.00
Unrestricted	1XT467	359020	0.00	5,239.24	0.00	0.00
Unrestricted	1XT467	359090	0.00	0.00	0.00	0.00
Unrestricted	1XT467	410000	0.00	0.00	0.00	0.00
Unrestricted	1XT467	4100X0	12,890.91	12,890.91	12,890.91	12,890.91
Unrestricted	1XT468	311510	0.00	0.00	0.00	0.00
Unrestricted	1XT468	311520	0.00	555.85	0.00	0.00
Unrestricted	1XT468	311710	0.00	555.85	0.00	0.00
Unrestricted	1XT468	311720	0.00	(555.85)	0.00	0.00
Unrestricted	1XT468	315500	0.00	(555.85)	0.00	0.00
Unrestricted	1XT468	315700	0.00	0.00	0.00	0.00
Unrestricted	1XT468	315790	0.00	0.00	0.00	0.00
Unrestricted	1XT468	319010	0.00	(555.85)	0.00	0.00
Unrestricted	1XT468	319020	0.00	0.00	0.00	0.00
Unrestricted	1XT468	319090	0.00	0.00	0.00	0.00
Unrestricted	1XT468	410000	0.00	0.00	0.00	0.00
Unrestricted	1XT468	4100X0	0.00	555.85	0.00	0.00
Unrestricted	1XT469	311520	0.00	0.00	0.00	0.00
Unrestricted	1XT469	311720	0.00	0.00	0.00	0.00
Unrestricted	1XT469	319020	0.00	0.00	0.00	0.00
Unrestricted	1XT469	410000	0.00	0.00	0.00	0.00
Unrestricted	1XT471	311510	0.00	0.00	0.00	0.00
Unrestricted	1XT471	311520	0.00	0.00	0.00	0.00
Unrestricted	1XT471	311710	0.00	0.00	0.00	0.00
Unrestricted	1XT471	311720	0.00	0.00	0.00	0.00
Unrestricted	1XT471	315500	0.00	0.00	0.00	0.00
Unrestricted	1XT471	315700	0.00	0.00	0.00	0.00
Unrestricted	1XT471	319010	0.00	0.00	0.00	0.00
Unrestricted	1XT471	319020	0.00	0.00	0.00	0.00
Unrestricted	1XT471	410000	0.00	0.00	0.00	0.00
Unrestricted	1XT471	4100X0	0.00	0.00	0.00	0.00
Unrestricted	1XT472	311510	0.00	0.00	0.00	0.00
Unrestricted	1XT472	311520	0.00	18.42	0.00	0.00
Unrestricted	1XT472	311710	0.00	359.42	0.00	0.00
Unrestricted	1XT472	311720	0.00	(18.42)	0.00	0.00
Unrestricted	1XT472	315500	0.00	(18.42)	0.00	0.00
Unrestricted	1XT472	315700	0.00	(341.00)	0.00	0.00
Unrestricted	1XT472	315790	0.00	0.00	0.00	0.00
Unrestricted	1XT472	315795	0.00	0.00	0.00	0.00
Unrestricted	1XT472	319010	0.00	(359.42)	0.00	0.00
Unrestricted	1XT472	319020	0.00	0.00	0.00	0.00
Unrestricted	1XT472	319090	0.00	0.00	0.00	0.00
Unrestricted	1XT472	319095	0.00	0.00	0.00	0.00
Unrestricted	1XT472	410000	0.00	0.00	0.00	0.00
Unrestricted	1XT472	4100X0	0.00	359.42	0.00	0.00
Unrestricted	1XT473	311510	0.00	0.00	0.00	0.00
Unrestricted	1XT473	311520	0.00	164.27	0.00	0.00

	Fund	Account	2004		2003	Final Balance
			Year to Date Balance	Year to Date Balance	Year to Date Balance	
NET ASSETS						
Unrestricted	1XT473	311710	0.00		164.27	0.00
Unrestricted	1XT473	311720	0.00		(164.27)	0.00
Unrestricted	1XT473	315500	0.00		(164.27)	0.00
Unrestricted	1XT473	315700	0.00		0.00	0.00
Unrestricted	1XT473	315790	0.00		0.00	0.00
Unrestricted	1XT473	319010	0.00		(164.27)	0.00
Unrestricted	1XT473	319020	0.00		0.00	0.00
Unrestricted	1XT473	319090	0.00		0.00	0.00
Unrestricted	1XT473	410000	0.00		0.00	0.00
Unrestricted	1XT473	4100X0	0.00		164.27	0.00
Unrestricted	1XT474	311510	0.00		0.00	0.00
Unrestricted	1XT474	311520	0.00		11.64	0.00
Unrestricted	1XT474	311710	0.00		0.00	0.00
Unrestricted	1XT474	311720	0.00		23.27	0.00
Unrestricted	1XT474	315500	(11.64)		0.00	0.00
Unrestricted	1XT474	315700	0.00		0.01	0.00
Unrestricted	1XT474	315790	0.00		(11.64)	(11.64)
Unrestricted	1XT474	315795	0.00		0.00	0.00
Unrestricted	1XT474	319010	0.00		0.00	0.00
Unrestricted	1XT474	319020	0.00		(34.91)	0.00
Unrestricted	1XT474	319090	0.00		11.64	11.64
Unrestricted	1XT474	319095	0.00		0.00	0.00
Unrestricted	1XT474	351720	0.00		(11.63)	0.00
Unrestricted	1XT474	355700	0.00		(0.01)	0.00
Unrestricted	1XT474	355790	0.00		0.00	0.00
Unrestricted	1XT474	359020	0.00		11.63	0.00
Unrestricted	1XT474	359090	0.00		0.00	0.00
Unrestricted	1XT474	410000	0.00		0.00	0.00
Unrestricted	1XT474	4100X0	11.64		11.64	11.64
Unrestricted	1XT475	311510	0.00		(47,350.01)	0.00
Unrestricted	1XT475	311520	(861.29)		2,470.01	0.00
Unrestricted	1XT475	311710	579.99		3,000.00	0.00
Unrestricted	1XT475	311720	861.29		3,629.99	0.00
Unrestricted	1XT475	315500	0.00		47,930.00	0.00
Unrestricted	1XT475	315700	(1,441.28)		(606.24)	0.00
Unrestricted	1XT475	315790	0.00		(861.29)	(861.29)
Unrestricted	1XT475	315795	0.00		0.00	0.00
Unrestricted	1XT475	319010	(579.99)		44,350.01	0.00
Unrestricted	1XT475	319020	0.00		(6,100.00)	0.00
Unrestricted	1XT475	319090	0.00		861.29	861.29
Unrestricted	1XT475	319095	0.00		0.00	0.00
Unrestricted	1XT475	355700	0.00		(4,582.47)	0.00
Unrestricted	1XT475	355790	0.00		0.00	0.00
Unrestricted	1XT475	359090	0.00		0.00	0.00
Unrestricted	1XT475	410000	0.00		0.00	0.00
Unrestricted	1XT475	4100X0	1,441.28		(41,300.01)	1,441.28
Unrestricted	1XT476	311510	0.00		0.00	0.00
Unrestricted	1XT476	311520	0.00		0.00	0.00
Unrestricted	1XT476	311710	0.01		0.01	0.00
Unrestricted	1XT476	311720	0.00		0.00	0.00
Unrestricted	1XT476	315500	0.00		0.00	0.00
Unrestricted	1XT476	315700	0.00		0.00	0.00
Unrestricted	1XT476	315790	0.00		0.00	0.00
Unrestricted	1XT476	315795	0.00		0.00	0.00
Unrestricted	1XT476	319010	(0.01)		(0.01)	0.00
Unrestricted	1XT476	319020	0.00		0.00	0.00
Unrestricted	1XT476	319090	0.00		0.00	0.00
Unrestricted	1XT476	319095	0.00		0.00	0.00
Unrestricted	1XT476	355790	0.00		0.00	0.00
Unrestricted	1XT476	359090	0.00		0.00	0.00
Unrestricted	1XT476	410000	0.00		0.00	0.00
Unrestricted	1XT476	4100X0	0.01		0.01	0.01
Unrestricted	1XT477	311510	0.00		0.00	0.00
Unrestricted	1XT477	311520	(340.56)		0.00	0.00
Unrestricted	1XT477	311710	0.00		8,185.00	0.00
Unrestricted	1XT477	311720	340.56		0.00	0.00
Unrestricted	1XT477	315500	0.00		0.00	0.00
Unrestricted	1XT477	315700	0.00		(7,844.44)	0.00
Unrestricted	1XT477	315790	(340.56)		(340.56)	(340.56)

		2004		2003		
Fund	Account	Year to Date Balance	Year to Date Balance	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS						
Unrestricted	1XT477 315795	0.00	0.00	0.00	0.00	0.00
Unrestricted	1XT477 319010	0.00	(8,185.00)	0.00	0.00	0.00
Unrestricted	1XT477 319020	0.00	0.00	0.00	0.00	0.00
Unrestricted	1XT477 319090	340.56	340.56	340.56	340.56	340.56
Unrestricted	1XT477 319095	0.00	0.00	0.00	0.00	0.00
Unrestricted	1XT477 410000	0.00	0.00	0.00	0.00	0.00
Unrestricted	1XT477 4100X0	340.56	8,185.00	340.56	8,185.00	340.56
Unrestricted	1XT478 311520	170.94	0.00	170.94	0.00	0.00
Unrestricted	1XT478 311710	170.94	405.94	170.94	405.94	0.00
Unrestricted	1XT478 311720	(170.94)	0.00	(170.94)	0.00	0.00
Unrestricted	1XT478 315500	(170.94)	0.00	(170.94)	0.00	0.00
Unrestricted	1XT478 315700	0.00	(235.00)	0.00	(235.00)	0.00
Unrestricted	1XT478 315790	0.00	0.00	0.00	0.00	0.00
Unrestricted	1XT478 319010	(170.94)	(405.94)	(170.94)	(405.94)	0.00
Unrestricted	1XT478 319020	0.00	0.00	0.00	0.00	0.00
Unrestricted	1XT478 319090	0.00	0.00	0.00	0.00	0.00
Unrestricted	1XT478 410000	0.00	0.00	0.00	0.00	0.00
Unrestricted	1XT478 4100X0	170.94	405.94	170.94	405.94	170.94
Unrestricted	1XT479 311510	0.00	0.00	0.00	0.00	0.00
Unrestricted	1XT479 311520	0.00	(143,323.63)	0.00	(143,323.63)	0.00
Unrestricted	1XT479 311710	0.00	0.00	0.00	0.00	0.00
Unrestricted	1XT479 311720	0.00	143,323.63	0.00	143,323.63	0.00
Unrestricted	1XT479 315500	0.00	143,323.63	0.00	143,323.63	0.00
Unrestricted	1XT479 315700	13,201.10	(1,222.08)	13,201.10	(1,222.08)	0.00
Unrestricted	1XT479 315790	0.00	0.00	0.00	0.00	0.00
Unrestricted	1XT479 315795	0.00	0.00	0.00	0.00	0.00
Unrestricted	1XT479 319010	0.00	0.00	0.00	0.00	0.00
Unrestricted	1XT479 319020	0.00	0.00	0.00	0.00	0.00
Unrestricted	1XT479 319090	0.00	0.00	0.00	0.00	0.00
Unrestricted	1XT479 319095	0.00	0.00	0.00	0.00	0.00
Unrestricted	1XT479 355700	0.00	(142,101.55)	0.00	(142,101.55)	0.00
Unrestricted	1XT479 355790	0.00	0.00	0.00	0.00	0.00
Unrestricted	1XT479 359090	0.00	0.00	0.00	0.00	0.00
Unrestricted	1XT479 410000	0.00	0.00	0.00	0.00	0.00
Unrestricted	1XT479 4100X0	0.00	0.00	0.00	0.00	0.00
Unrestricted	1XT480 311510	(375,000.00)	(375,000.00)	(375,000.00)	(375,000.00)	0.00
Unrestricted	1XT480 311520	0.00	0.00	0.00	0.00	0.00
Unrestricted	1XT480 311710	375,000.00	375,000.00	375,000.00	375,000.00	0.00
Unrestricted	1XT480 311720	0.00	0.00	0.00	0.00	0.00
Unrestricted	1XT480 319010	0.00	0.00	0.00	0.00	0.00
Unrestricted	1XT480 319020	0.00	0.00	0.00	0.00	0.00
Unrestricted	1XT480 410000	0.00	0.00	0.00	0.00	0.00
Unrestricted	1XT481 311510	0.00	0.00	0.00	0.00	0.00
Unrestricted	1XT481 311520	(845.90)	(70,974.00)	(845.90)	(70,974.00)	0.00
Unrestricted	1XT481 311710	23,086.18	4,200.00	23,086.18	4,200.00	0.00
Unrestricted	1XT481 311720	845.90	82,659.89	845.90	82,659.89	0.00
Unrestricted	1XT481 315500	0.00	76,774.00	0.00	76,774.00	0.00
Unrestricted	1XT481 315700	0.00	(57,127.81)	0.00	(57,127.81)	0.00
Unrestricted	1XT481 315790	(845.90)	(845.90)	(845.90)	(845.90)	(845.90)
Unrestricted	1XT481 315795	0.00	0.00	0.00	0.00	0.00
Unrestricted	1XT481 319010	(23,086.18)	(4,200.00)	(23,086.18)	(4,200.00)	0.00
Unrestricted	1XT481 319020	0.00	(11,685.89)	0.00	(11,685.89)	0.00
Unrestricted	1XT481 319090	845.90	845.90	845.90	845.90	845.90
Unrestricted	1XT481 319095	0.00	0.00	0.00	0.00	0.00
Unrestricted	1XT481 351720	0.00	(85.89)	0.00	(85.89)	0.00
Unrestricted	1XT481 355700	0.00	(5,714.11)	0.00	(5,714.11)	0.00
Unrestricted	1XT481 355790	0.00	0.00	0.00	0.00	0.00
Unrestricted	1XT481 359020	0.00	85.89	0.00	85.89	0.00
Unrestricted	1XT481 359090	0.00	0.00	0.00	0.00	0.00
Unrestricted	1XT481 410000	0.00	0.00	0.00	0.00	0.00
Unrestricted	1XT481 4100X0	23,932.08	10,000.00	23,932.08	10,000.00	23,932.08
Unrestricted	1XT482 311510	300.00	(370,000.00)	300.00	(370,000.00)	0.00
Unrestricted	1XT482 311520	(10,230.76)	306,635.96	(10,230.76)	306,635.96	0.00
Unrestricted	1XT482 311710	2,966.77	53,254.50	2,966.77	53,254.50	0.00
Unrestricted	1XT482 311720	10,230.76	125,796.70	10,230.76	125,796.70	0.00
Unrestricted	1XT482 315500	0.00	275,300.00	0.00	275,300.00	0.00
Unrestricted	1XT482 315700	(13,197.53)	67,591.15	(13,197.53)	67,591.15	0.00
Unrestricted	1XT482 315790	0.00	(9,930.76)	0.00	(9,930.76)	(9,930.76)
Unrestricted	1XT482 315795	0.00	0.00	0.00	0.00	0.00

		2004		2003	
Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance	
NET ASSETS					
Unrestricted	1XT482 319010	(3,266.77)	316,745.50	0.00	
Unrestricted	1XT482 319020	0.00	(432,432.66)	0.00	
Unrestricted	1XT482 319090	0.00	9,930.76	9,930.76	
Unrestricted	1XT482 319095	0.00	0.00	0.00	
Unrestricted	1XT482 351720	0.00	(9,160.74)	0.00	
Unrestricted	1XT482 355700	0.00	(224,584.08)	0.00	
Unrestricted	1XT482 355790	0.00	0.00	0.00	
Unrestricted	1XT482 359020	0.00	9,160.74	0.00	
Unrestricted	1XT482 359090	0.00	0.00	0.00	
Unrestricted	1XT482 410000	0.00	0.00	0.00	
Unrestricted	1XT482 4100X0	13,197.53	(105,109.54)	13,197.53	
Unrestricted	1XT483 311520	88.34	88.34	0.00	
Unrestricted	1XT483 311710	88.34	88.34	0.00	
Unrestricted	1XT483 311720	(88.34)	(88.34)	0.00	
Unrestricted	1XT483 315500	(88.34)	(88.34)	0.00	
Unrestricted	1XT483 315700	0.00	88.34	0.00	
Unrestricted	1XT483 315790	0.00	0.00	0.00	
Unrestricted	1XT483 319010	(88.34)	(88.34)	0.00	
Unrestricted	1XT483 319020	0.00	0.00	0.00	
Unrestricted	1XT483 319090	0.00	0.00	0.00	
Unrestricted	1XT483 410000	0.00	0.00	0.00	
Unrestricted	1XT483 4100X0	88.34	88.34	88.34	
Unrestricted	1XT484 311520	0.00	0.00	0.00	
Unrestricted	1XT484 311720	0.00	0.00	0.00	
Unrestricted	1XT484 315500	0.00	0.00	0.00	
Unrestricted	1XT484 315700	0.00	0.00	0.00	
Unrestricted	1XT484 315790	0.00	0.00	0.00	
Unrestricted	1XT484 319020	0.00	0.00	0.00	
Unrestricted	1XT484 319090	0.00	0.00	0.00	
Unrestricted	1XT484 410000	0.00	0.00	0.00	
Unrestricted	1XT484 4100X0	0.00	0.00	0.00	
Unrestricted	1XT485 311510	0.00	0.00	0.00	
Unrestricted	1XT485 311520	0.00	(3,000.00)	0.00	
Unrestricted	1XT485 311710	(4,007.00)	(7,007.00)	0.00	
Unrestricted	1XT485 311720	0.00	3,000.00	0.00	
Unrestricted	1XT485 315500	0.00	3,000.00	0.00	
Unrestricted	1XT485 315700	4,007.00	0.00	0.00	
Unrestricted	1XT485 315790	0.00	0.00	0.00	
Unrestricted	1XT485 315795	0.00	0.00	0.00	
Unrestricted	1XT485 319010	4,007.00	7,007.00	0.00	
Unrestricted	1XT485 319020	0.00	0.00	0.00	
Unrestricted	1XT485 319090	0.00	0.00	0.00	
Unrestricted	1XT485 319095	0.00	0.00	0.00	
Unrestricted	1XT485 355790	0.00	0.00	0.00	
Unrestricted	1XT485 359090	0.00	0.00	0.00	
Unrestricted	1XT485 410000	0.00	0.00	0.00	
Unrestricted	1XT485 4100X0	(4,007.00)	(7,007.00)	(4,007.00)	
Unrestricted	1XT486 311510	0.00	(2,000.00)	0.00	
Unrestricted	1XT486 311520	0.00	4,000.00	0.00	
Unrestricted	1XT486 311710	0.00	0.00	0.00	
Unrestricted	1XT486 311720	0.00	0.00	0.00	
Unrestricted	1XT486 315500	0.00	0.00	0.00	
Unrestricted	1XT486 315700	0.00	0.00	0.00	
Unrestricted	1XT486 315790	0.00	0.00	0.00	
Unrestricted	1XT486 315795	0.00	0.00	0.00	
Unrestricted	1XT486 319010	0.00	2,000.00	0.00	
Unrestricted	1XT486 319020	0.00	(4,000.00)	0.00	
Unrestricted	1XT486 319090	0.00	0.00	0.00	
Unrestricted	1XT486 319095	0.00	0.00	0.00	
Unrestricted	1XT486 355790	0.00	0.00	0.00	
Unrestricted	1XT486 359090	0.00	0.00	0.00	
Unrestricted	1XT486 410000	0.00	0.00	0.00	
Unrestricted	1XT486 4100X0	0.00	0.00	0.00	
Unrestricted	1XT487 311510	0.00	0.00	0.00	
Unrestricted	1XT487 311520	0.00	0.00	0.00	
Unrestricted	1XT487 311720	0.00	0.00	0.00	
Unrestricted	1XT487 315500	0.00	0.00	0.00	
Unrestricted	1XT487 315700	0.00	0.00	0.00	
Unrestricted	1XT487 315790	0.00	0.00	0.00	

	Fund	Account	2004		2003	Final Balance
			Year to Date Balance	Year to Date Balance	Year to Date Balance	
NET ASSETS						
Unrestricted	1XT487	319010	0.00	0.00	0.00	0.00
Unrestricted	1XT487	319020	0.00	0.00	0.00	0.00
Unrestricted	1XT487	319090	0.00	0.00	0.00	0.00
Unrestricted	1XT487	410000	0.00	0.00	0.00	0.00
Unrestricted	1XT487	4100X0	0.00	0.00	0.00	0.00
Unrestricted	1XT488	311520	0.00	0.00	0.00	0.00
Unrestricted	1XT488	311710	0.00	0.00	0.00	0.00
Unrestricted	1XT488	311720	0.00	0.00	0.00	0.00
Unrestricted	1XT488	315500	0.00	0.00	0.00	0.00
Unrestricted	1XT488	315700	0.00	0.00	0.00	0.00
Unrestricted	1XT488	315790	0.00	0.00	0.00	0.00
Unrestricted	1XT488	315795	0.00	0.00	0.00	0.00
Unrestricted	1XT488	319010	0.00	0.00	0.00	0.00
Unrestricted	1XT488	319020	0.00	0.00	0.00	0.00
Unrestricted	1XT488	319090	0.00	0.00	0.00	0.00
Unrestricted	1XT488	319095	0.00	0.00	0.00	0.00
Unrestricted	1XT488	355790	0.00	0.00	0.00	0.00
Unrestricted	1XT488	359090	0.00	0.00	0.00	0.00
Unrestricted	1XT488	410000	0.00	0.00	0.00	0.00
Unrestricted	1XT488	4100X0	0.00	0.00	0.00	0.00
Unrestricted	1XT489	311510	0.08	0.00	0.00	0.00
Unrestricted	1XT489	311520	0.00	0.08	0.00	0.00
Unrestricted	1XT489	311710	0.00	0.08	0.00	0.00
Unrestricted	1XT489	311720	0.00	(0.08)	0.00	0.00
Unrestricted	1XT489	315500	(0.08)	0.00	0.00	0.00
Unrestricted	1XT489	315700	0.00	0.00	0.00	0.00
Unrestricted	1XT489	315790	0.00	0.00	0.00	0.00
Unrestricted	1XT489	319010	(0.08)	(0.08)	0.00	0.00
Unrestricted	1XT489	319020	0.00	0.00	0.00	0.00
Unrestricted	1XT489	319090	0.00	0.00	0.00	0.00
Unrestricted	1XT489	410000	0.00	0.00	0.00	0.00
Unrestricted	1XT489	4100X0	0.08	0.08	0.00	0.08
Unrestricted	1XT490	311510	0.00	0.00	0.00	0.00
Unrestricted	1XT490	311520	5,093.23	2,545.58	0.00	0.00
Unrestricted	1XT490	311710	5,093.23	43,207.28	0.00	0.00
Unrestricted	1XT490	311720	(5,093.23)	2,545.58	0.00	0.00
Unrestricted	1XT490	315500	(5,093.23)	0.00	0.00	0.00
Unrestricted	1XT490	315700	0.00	(37,564.05)	0.00	0.00
Unrestricted	1XT490	315790	0.00	0.00	0.00	0.00
Unrestricted	1XT490	315795	0.00	0.00	0.00	0.00
Unrestricted	1XT490	319010	(5,093.23)	(43,207.28)	0.00	0.00
Unrestricted	1XT490	319020	0.00	(5,091.16)	0.00	0.00
Unrestricted	1XT490	319090	0.00	0.00	0.00	0.00
Unrestricted	1XT490	319095	0.00	0.00	0.00	0.00
Unrestricted	1XT490	355700	0.00	(3,095.58)	0.00	0.00
Unrestricted	1XT490	355790	0.00	0.00	0.00	0.00
Unrestricted	1XT490	359090	0.00	0.00	0.00	0.00
Unrestricted	1XT490	410000	0.00	0.00	0.00	0.00
Unrestricted	1XT490	4100X0	5,093.23	45,752.86	5,093.23	5,093.23
Unrestricted	1XT491	311520	1,136.00	5,854.00	0.00	0.00
Unrestricted	1XT491	311710	1,136.00	1,136.00	0.00	0.00
Unrestricted	1XT491	311720	(1,136.00)	5,854.00	0.00	0.00
Unrestricted	1XT491	315500	(1,136.00)	0.00	0.00	0.00
Unrestricted	1XT491	315790	0.00	0.00	0.00	0.00
Unrestricted	1XT491	315795	0.00	0.00	0.00	0.00
Unrestricted	1XT491	319010	(1,136.00)	(1,136.00)	0.00	0.00
Unrestricted	1XT491	319020	0.00	(11,708.00)	0.00	0.00
Unrestricted	1XT491	319090	0.00	0.00	0.00	0.00
Unrestricted	1XT491	319095	0.00	0.00	0.00	0.00
Unrestricted	1XT491	355700	0.00	(5,854.00)	0.00	0.00
Unrestricted	1XT491	355790	0.00	0.00	0.00	0.00
Unrestricted	1XT491	359090	0.00	0.00	0.00	0.00
Unrestricted	1XT491	410000	0.00	0.00	0.00	0.00
Unrestricted	1XT491	4100X0	1,136.00	6,990.00	1,136.00	1,136.00
Unrestricted	1XT492	311520	0.00	0.00	0.00	0.00
Unrestricted	1XT492	311720	0.00	0.00	0.00	0.00
Unrestricted	1XT492	315500	0.00	0.00	0.00	0.00
Unrestricted	1XT492	315700	0.00	0.00	0.00	0.00
Unrestricted	1XT492	315790	0.00	0.00	0.00	0.00

	Fund	Account	2004		2003	Final Balance
			Year to Date Balance	Year to Date Balance	Year to Date Balance	
NET ASSETS						
Unrestricted	1XT492	319020	0.00	0.00	0.00	0.00
Unrestricted	1XT492	319090	0.00	0.00	0.00	0.00
Unrestricted	1XT492	410000	0.00	0.00	0.00	0.00
Unrestricted	1XT492	4100X0	0.00	0.00	0.00	0.00
Unrestricted	1XT493	311510	0.00	0.00	0.00	0.00
Unrestricted	1XT493	311520	0.00	54,646.00	0.00	0.00
Unrestricted	1XT493	311710	0.00	6,416.00	0.00	0.00
Unrestricted	1XT493	311720	0.00	94,600.00	0.00	0.00
Unrestricted	1XT493	315500	0.00	19,977.00	0.00	0.00
Unrestricted	1XT493	315700	0.00	(1,114.74)	0.00	0.00
Unrestricted	1XT493	315790	0.00	0.00	0.00	0.00
Unrestricted	1XT493	315795	0.00	0.00	0.00	0.00
Unrestricted	1XT493	319010	0.00	(6,416.00)	0.00	0.00
Unrestricted	1XT493	319020	0.00	(149,246.00)	0.00	0.00
Unrestricted	1XT493	319090	0.00	0.00	0.00	0.00
Unrestricted	1XT493	319095	0.00	0.00	0.00	0.00
Unrestricted	1XT493	355700	0.00	(99,901.26)	0.00	0.00
Unrestricted	1XT493	355790	0.00	0.00	0.00	0.00
Unrestricted	1XT493	359090	0.00	0.00	0.00	0.00
Unrestricted	1XT493	410000	0.00	0.00	0.00	0.00
Unrestricted	1XT493	4100X0	0.00	81,039.00	0.00	0.00
Unrestricted	1XT494	311510	(5,850.00)	(5,850.00)	0.00	0.00
Unrestricted	1XT494	311520	767.52	259.00	0.00	0.00
Unrestricted	1XT494	311710	767.52	3,778.00	0.00	0.00
Unrestricted	1XT494	311720	(767.52)	259.00	0.00	0.00
Unrestricted	1XT494	315500	5,082.48	0.00	0.00	0.00
Unrestricted	1XT494	315700	0.00	(3,269.48)	0.00	0.00
Unrestricted	1XT494	315790	0.00	0.00	0.00	0.00
Unrestricted	1XT494	315795	0.00	0.00	0.00	0.00
Unrestricted	1XT494	319010	5,082.48	2,072.00	0.00	0.00
Unrestricted	1XT494	319020	0.00	(518.00)	0.00	0.00
Unrestricted	1XT494	319090	0.00	0.00	0.00	0.00
Unrestricted	1XT494	319095	0.00	0.00	0.00	0.00
Unrestricted	1XT494	355790	0.00	0.00	0.00	0.00
Unrestricted	1XT494	359090	0.00	0.00	0.00	0.00
Unrestricted	1XT494	410000	0.00	0.00	0.00	0.00
Unrestricted	1XT494	4100X0	(5,082.48)	(1,813.00)	(5,082.48)	(5,082.48)
Unrestricted	1XT495	311510	(8,000.00)	(24,000.00)	0.00	0.00
Unrestricted	1XT495	311520	(1,000.00)	32,252.05	0.00	0.00
Unrestricted	1XT495	311710	5,016.00	5,016.00	0.00	0.00
Unrestricted	1XT495	311720	1,000.00	1,252.04	0.00	0.00
Unrestricted	1XT495	315700	(5,186.00)	16,000.01	0.00	0.00
Unrestricted	1XT495	315790	0.00	(1,000.00)	(1,000.00)	(1,000.00)
Unrestricted	1XT495	315795	0.00	0.00	0.00	0.00
Unrestricted	1XT495	319010	2,984.00	18,984.00	0.00	0.00
Unrestricted	1XT495	319020	0.00	(33,504.09)	0.00	0.00
Unrestricted	1XT495	319090	0.00	1,000.00	1,000.00	1,000.00
Unrestricted	1XT495	319095	0.00	0.00	0.00	0.00
Unrestricted	1XT495	351720	0.00	(999.99)	0.00	0.00
Unrestricted	1XT495	355700	0.00	(15,252.06)	0.00	0.00
Unrestricted	1XT495	355790	0.00	0.00	0.00	0.00
Unrestricted	1XT495	359020	0.00	999.99	0.00	0.00
Unrestricted	1XT495	359090	0.00	0.00	0.00	0.00
Unrestricted	1XT495	410000	0.00	0.00	0.00	0.00
Unrestricted	1XT495	4100X0	(1,984.00)	(2,731.95)	(1,984.00)	(1,984.00)
Unrestricted	1XT496	311510	(71,366.08)	(150,000.00)	0.00	0.00
Unrestricted	1XT496	311520	(1,912.80)	49,731.10	0.00	0.00
Unrestricted	1XT496	311710	68,395.00	(34,482.75)	0.00	0.00
Unrestricted	1XT496	311720	1,340.80	229,731.10	0.00	0.00
Unrestricted	1XT496	315500	68,998.82	168,633.92	0.00	0.00
Unrestricted	1XT496	315700	(67,940.54)	11,819.46	0.00	0.00
Unrestricted	1XT496	315790	(340.80)	(1,340.80)	(1,340.80)	(1,340.80)
Unrestricted	1XT496	315795	0.00	0.00	0.00	0.00
Unrestricted	1XT496	319010	2,971.08	184,482.75	0.00	0.00
Unrestricted	1XT496	319020	572.00	(279,462.20)	0.00	0.00
Unrestricted	1XT496	319090	340.80	1,340.80	1,340.80	1,340.80
Unrestricted	1XT496	319095	0.00	0.00	0.00	0.00
Unrestricted	1XT496	355700	0.00	(136,760.01)	0.00	0.00
Unrestricted	1XT496	355790	0.00	0.00	0.00	0.00

		2004		2003		
Fund	Account	Year to Date Balance	Year to Date Balance	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS						
Unrestricted	1XT496 359090	0.00	0.00			0.00
Unrestricted	1XT496 410000	0.00	0.00			0.00
Unrestricted	1XT496 4100X0	(1,058.28)	(44,751.65)			(1,058.28)
Unrestricted	1XT497 311520	(4,000.00)	0.00			0.00
Unrestricted	1XT497 311710	11,000.00	11,000.00			0.00
Unrestricted	1XT497 311720	4,000.00	0.00			0.00
Unrestricted	1XT497 315500	4,000.00	0.00			0.00
Unrestricted	1XT497 315700	(511.93)	0.00			0.00
Unrestricted	1XT497 315790	0.00	0.00			0.00
Unrestricted	1XT497 319010	(11,000.00)	(11,000.00)			0.00
Unrestricted	1XT497 319020	0.00	0.00			0.00
Unrestricted	1XT497 319090	0.00	0.00			0.00
Unrestricted	1XT497 410000	0.00	0.00			0.00
Unrestricted	1XT497 4100X0	11,000.00	11,000.00			11,000.00
Unrestricted	1XT498 311510	0.00	0.00			0.00
Unrestricted	1XT498 311520	7,853.33	0.00			0.00
Unrestricted	1XT498 311710	7,853.33	11,928.83			0.00
Unrestricted	1XT498 311720	(7,853.33)	0.00			0.00
Unrestricted	1XT498 315500	(7,853.33)	0.00			0.00
Unrestricted	1XT498 315700	0.00	(4,075.50)			0.00
Unrestricted	1XT498 315790	0.00	0.00			0.00
Unrestricted	1XT498 315795	0.00	0.00			0.00
Unrestricted	1XT498 319010	(7,853.33)	(11,928.83)			0.00
Unrestricted	1XT498 319020	0.00	0.00			0.00
Unrestricted	1XT498 319090	0.00	0.00			0.00
Unrestricted	1XT498 319095	0.00	0.00			0.00
Unrestricted	1XT498 355790	0.00	0.00			0.00
Unrestricted	1XT498 359090	0.00	0.00			0.00
Unrestricted	1XT498 410000	0.00	0.00			0.00
Unrestricted	1XT498 4100X0	7,853.33	11,928.83			7,853.33
Unrestricted	1XT499 311510	0.00	(21,000.00)			0.00
Unrestricted	1XT499 311520	817.83	0.00			0.00
Unrestricted	1XT499 311710	2,050.61	11,026.15			0.00
Unrestricted	1XT499 311720	(817.83)	0.00			0.00
Unrestricted	1XT499 315500	(817.83)	21,000.00			0.00
Unrestricted	1XT499 315700	(1,232.78)	(8,975.54)			0.00
Unrestricted	1XT499 315790	0.00	0.00			0.00
Unrestricted	1XT499 315795	0.00	0.00			0.00
Unrestricted	1XT499 319010	(2,050.61)	9,973.85			0.00
Unrestricted	1XT499 319020	0.00	0.00			0.00
Unrestricted	1XT499 319090	0.00	0.00			0.00
Unrestricted	1XT499 319095	0.00	0.00			0.00
Unrestricted	1XT499 410000	0.00	0.00			0.00
Unrestricted	1XT499 4100X0	2,050.61	(9,973.85)			2,050.61
Unrestricted	1XT500 311510	0.00	(118,000.00)			0.00
Unrestricted	1XT500 311520	(4,088.22)	0.00			0.00
Unrestricted	1XT500 311710	47,916.79	118,000.00			0.00
Unrestricted	1XT500 311720	4,088.22	0.00			0.00
Unrestricted	1XT500 315500	0.00	118,000.00			0.00
Unrestricted	1XT500 315700	(1,456.22)	(65,994.99)			0.00
Unrestricted	1XT500 315790	(7,132.00)	(4,088.22)			(4,088.22)
Unrestricted	1XT500 315795	0.00	0.00			0.00
Unrestricted	1XT500 319010	(47,916.79)	0.00			0.00
Unrestricted	1XT500 319020	0.00	0.00			0.00
Unrestricted	1XT500 319090	7,132.00	4,088.22			4,088.22
Unrestricted	1XT500 319095	0.00	0.00			0.00
Unrestricted	1XT500 410000	0.00	0.00			0.00
Unrestricted	1XT500 4100X0	52,005.01	0.00			52,005.01
Unrestricted	1XT501 311510	0.00	0.00			0.00
Unrestricted	1XT501 311520	5,673.64	0.00			0.00
Unrestricted	1XT501 311710	5,673.64	22,959.04			0.00
Unrestricted	1XT501 311720	(5,673.64)	0.00			0.00
Unrestricted	1XT501 315500	(5,673.64)	0.00			0.00
Unrestricted	1XT501 315700	0.00	(17,285.40)			0.00
Unrestricted	1XT501 315790	0.00	0.00			0.00
Unrestricted	1XT501 315795	0.00	0.00			0.00
Unrestricted	1XT501 319010	(5,673.64)	(22,959.04)			0.00
Unrestricted	1XT501 319020	0.00	0.00			0.00
Unrestricted	1XT501 319090	0.00	0.00			0.00

	Fund	Account	2004		2003
			Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Unrestricted	1XT501	319095	0.00	0.00	0.00
Unrestricted	1XT501	410000	0.00	0.00	0.00
Unrestricted	1XT501	4100X0	5,673.64	22,959.04	5,673.64
Unrestricted	1XT502	311510	0.00	0.00	0.00
Unrestricted	1XT502	311520	367.14	4,874.00	0.00
Unrestricted	1XT502	311710	367.14	29,127.44	0.00
Unrestricted	1XT502	311720	(367.14)	4,874.00	0.00
Unrestricted	1XT502	315500	(367.14)	0.00	0.00
Unrestricted	1XT502	315700	0.00	(28,760.30)	0.00
Unrestricted	1XT502	315790	0.00	0.00	0.00
Unrestricted	1XT502	315795	0.00	0.00	0.00
Unrestricted	1XT502	319010	(367.14)	(29,127.44)	0.00
Unrestricted	1XT502	319020	0.00	(9,748.00)	0.00
Unrestricted	1XT502	319090	0.00	0.00	0.00
Unrestricted	1XT502	319095	0.00	0.00	0.00
Unrestricted	1XT502	355700	0.00	(4,874.00)	0.00
Unrestricted	1XT502	355790	0.00	0.00	0.00
Unrestricted	1XT502	359090	0.00	0.00	0.00
Unrestricted	1XT502	410000	0.00	0.00	0.00
Unrestricted	1XT502	4100X0	367.14	34,001.44	367.14
Unrestricted	1XT503	311510	0.00	0.00	0.00
Unrestricted	1XT503	311520	9,733.32	(1,300.00)	0.00
Unrestricted	1XT503	311710	10,856.22	21,218.12	0.00
Unrestricted	1XT503	311720	(9,733.32)	1,300.00	0.00
Unrestricted	1XT503	315500	(9,733.32)	1,300.00	0.00
Unrestricted	1XT503	315700	(1,122.90)	(11,661.90)	0.00
Unrestricted	1XT503	315790	0.00	0.00	0.00
Unrestricted	1XT503	315795	0.00	0.00	0.00
Unrestricted	1XT503	319010	(10,856.22)	(21,218.12)	0.00
Unrestricted	1XT503	319020	0.00	0.00	0.00
Unrestricted	1XT503	319090	0.00	0.00	0.00
Unrestricted	1XT503	319095	0.00	0.00	0.00
Unrestricted	1XT503	410000	0.00	0.00	0.00
Unrestricted	1XT503	4100X0	10,856.22	21,218.12	10,856.22
Unrestricted	1XT504	311510	0.00	0.00	0.00
Unrestricted	1XT504	311520	2,400.00	0.00	0.00
Unrestricted	1XT504	311710	2,400.00	2,400.00	0.00
Unrestricted	1XT504	311720	(2,400.00)	0.00	0.00
Unrestricted	1XT504	315500	(2,400.00)	0.00	0.00
Unrestricted	1XT504	319010	(2,400.00)	(2,400.00)	0.00
Unrestricted	1XT504	319020	0.00	0.00	0.00
Unrestricted	1XT504	410000	0.00	0.00	0.00
Unrestricted	1XT504	4100X0	2,400.00	2,400.00	2,400.00
Unrestricted	1XT505	311510	0.00	0.00	0.00
Unrestricted	1XT505	311520	1,259.22	4,500.00	0.00
Unrestricted	1XT505	311710	1,259.22	1,500.00	0.00
Unrestricted	1XT505	311720	(1,259.22)	4,500.00	0.00
Unrestricted	1XT505	315500	(1,259.22)	0.00	0.00
Unrestricted	1XT505	315700	0.00	(240.78)	0.00
Unrestricted	1XT505	315790	0.00	0.00	0.00
Unrestricted	1XT505	315795	0.00	0.00	0.00
Unrestricted	1XT505	319010	(1,259.22)	(1,500.00)	0.00
Unrestricted	1XT505	319020	0.00	(9,000.00)	0.00
Unrestricted	1XT505	319090	0.00	0.00	0.00
Unrestricted	1XT505	319095	0.00	0.00	0.00
Unrestricted	1XT505	355700	0.00	(4,500.00)	0.00
Unrestricted	1XT505	355790	0.00	0.00	0.00
Unrestricted	1XT505	359090	0.00	0.00	0.00
Unrestricted	1XT505	410000	0.00	0.00	0.00
Unrestricted	1XT505	4100X0	1,259.22	6,000.00	1,259.22
Unrestricted	1XT506	311520	0.00	196.70	0.00
Unrestricted	1XT506	311710	0.00	1,462.67	0.00
Unrestricted	1XT506	311720	0.00	(196.70)	0.00
Unrestricted	1XT506	315500	0.00	(196.70)	0.00
Unrestricted	1XT506	315700	0.00	(1,265.97)	0.00
Unrestricted	1XT506	315790	0.00	0.00	0.00
Unrestricted	1XT506	315795	0.00	0.00	0.00
Unrestricted	1XT506	319010	0.00	(1,462.67)	0.00
Unrestricted	1XT506	319020	0.00	0.00	0.00

		2004		2003		
Fund	Account	Year to Date Balance	Year to Date Balance	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS						
Unrestricted	1XT506 319090	0.00	0.00	0.00	0.00	0.00
Unrestricted	1XT506 319095	0.00	0.00	0.00	0.00	0.00
Unrestricted	1XT506 410000	0.00	0.00	0.00	0.00	0.00
Unrestricted	1XT506 4100X0	0.00	1,462.67	0.00	0.00	0.00
Unrestricted	1XT507 311520	0.00	0.00	0.00	0.00	0.00
Unrestricted	1XT507 311710	0.00	0.00	0.00	0.00	0.00
Unrestricted	1XT507 311720	0.00	0.00	0.00	0.00	0.00
Unrestricted	1XT507 319010	0.00	0.00	0.00	0.00	0.00
Unrestricted	1XT507 319020	0.00	0.00	0.00	0.00	0.00
Unrestricted	1XT507 410000	0.00	0.00	0.00	0.00	0.00
Unrestricted	1XT508 311520	166.00	1,134.00	0.00	0.00	0.00
Unrestricted	1XT508 311710	166.00	166.00	0.00	0.00	0.00
Unrestricted	1XT508 311720	(166.00)	1,134.00	0.00	0.00	0.00
Unrestricted	1XT508 315500	(166.00)	0.00	0.00	0.00	0.00
Unrestricted	1XT508 315790	0.00	0.00	0.00	0.00	0.00
Unrestricted	1XT508 315795	0.00	0.00	0.00	0.00	0.00
Unrestricted	1XT508 319010	(166.00)	(166.00)	0.00	0.00	0.00
Unrestricted	1XT508 319020	0.00	(2,268.00)	0.00	0.00	0.00
Unrestricted	1XT508 319090	0.00	0.00	0.00	0.00	0.00
Unrestricted	1XT508 319095	0.00	0.00	0.00	0.00	0.00
Unrestricted	1XT508 355700	0.00	(1,134.00)	0.00	0.00	0.00
Unrestricted	1XT508 355790	0.00	0.00	0.00	0.00	0.00
Unrestricted	1XT508 359090	0.00	0.00	0.00	0.00	0.00
Unrestricted	1XT508 410000	0.00	0.00	0.00	0.00	0.00
Unrestricted	1XT508 4100X0	166.00	1,300.00	0.00	0.00	166.00
Unrestricted	1XT509 311520	0.00	0.00	0.00	0.00	0.00
Unrestricted	1XT509 311710	0.00	11,984.50	0.00	0.00	0.00
Unrestricted	1XT509 311720	0.00	0.00	0.00	0.00	0.00
Unrestricted	1XT509 315500	0.00	0.00	0.00	0.00	0.00
Unrestricted	1XT509 315700	0.00	(11,984.50)	0.00	0.00	0.00
Unrestricted	1XT509 315790	0.00	0.00	0.00	0.00	0.00
Unrestricted	1XT509 319010	0.00	(11,984.50)	0.00	0.00	0.00
Unrestricted	1XT509 319020	0.00	0.00	0.00	0.00	0.00
Unrestricted	1XT509 319090	0.00	0.00	0.00	0.00	0.00
Unrestricted	1XT509 410000	0.00	0.00	0.00	0.00	0.00
Unrestricted	1XT509 4100X0	0.00	11,984.50	0.00	0.00	0.00
Unrestricted	1XT510 311510	0.00	0.00	0.00	0.00	0.00
Unrestricted	1XT510 311520	0.00	4,600.00	0.00	0.00	0.00
Unrestricted	1XT510 311710	0.00	0.00	0.00	0.00	0.00
Unrestricted	1XT510 311720	0.00	4,600.00	0.00	0.00	0.00
Unrestricted	1XT510 315500	0.00	0.00	0.00	0.00	0.00
Unrestricted	1XT510 315700	0.00	0.00	0.00	0.00	0.00
Unrestricted	1XT510 315790	0.00	0.00	0.00	0.00	0.00
Unrestricted	1XT510 315795	0.00	0.00	0.00	0.00	0.00
Unrestricted	1XT510 319010	0.00	0.00	0.00	0.00	0.00
Unrestricted	1XT510 319020	0.00	(9,200.00)	0.00	0.00	0.00
Unrestricted	1XT510 319090	0.00	0.00	0.00	0.00	0.00
Unrestricted	1XT510 319095	0.00	0.00	0.00	0.00	0.00
Unrestricted	1XT510 355700	0.00	(4,600.00)	0.00	0.00	0.00
Unrestricted	1XT510 355790	0.00	0.00	0.00	0.00	0.00
Unrestricted	1XT510 359090	0.00	0.00	0.00	0.00	0.00
Unrestricted	1XT510 410000	0.00	0.00	0.00	0.00	0.00
Unrestricted	1XT510 4100X0	0.00	4,600.00	0.00	0.00	0.00
Unrestricted	1XT511 311510	0.00	(260,000.00)	0.00	0.00	0.00
Unrestricted	1XT511 311520	(80,490.07)	22,424.06	0.00	0.00	0.00
Unrestricted	1XT511 311710	210,048.40	223,200.00	0.00	0.00	0.00
Unrestricted	1XT511 311720	80,490.07	26,914.12	0.00	0.00	0.00
Unrestricted	1XT511 315500	76,000.00	260,000.00	0.00	0.00	0.00
Unrestricted	1XT511 315700	(225,732.31)	(13,151.59)	0.00	0.00	0.00
Unrestricted	1XT511 315790	(2,035.76)	(4,490.07)	(4,490.07)	(4,490.07)	(4,490.07)
Unrestricted	1XT511 315795	0.00	0.00	0.00	0.00	0.00
Unrestricted	1XT511 319010	(210,048.40)	36,800.00	0.00	0.00	0.00
Unrestricted	1XT511 319020	0.00	(49,338.18)	0.00	0.00	0.00
Unrestricted	1XT511 319090	2,035.76	4,490.07	4,490.07	4,490.07	4,490.07
Unrestricted	1XT511 319095	0.00	0.00	0.00	0.00	0.00
Unrestricted	1XT511 351720	0.00	(4,490.06)	0.00	0.00	0.00
Unrestricted	1XT511 355700	0.00	(17,934.00)	0.00	0.00	0.00
Unrestricted	1XT511 355790	0.00	0.00	0.00	0.00	0.00
Unrestricted	1XT511 359020	0.00	4,490.06	0.00	0.00	0.00

		2004		2003		
Fund	Account	Year to Date Balance	Year to Date Balance	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS						
Unrestricted	1XT511 359090	0.00	0.00	0.00	0.00	0.00
Unrestricted	1XT511 410000	0.00	0.00	0.00	0.00	0.00
Unrestricted	1XT511 4100X0	214,538.47	(14,375.94)	214,538.47		214,538.47
Unrestricted	1XT512 311510	0.00	0.00	0.00	0.00	0.00
Unrestricted	1XT512 311520	0.00	(20,000.00)	0.00	0.00	0.00
Unrestricted	1XT512 311710	0.00	(12,764.05)	0.00	0.00	0.00
Unrestricted	1XT512 311720	0.00	20,000.00	0.00	0.00	0.00
Unrestricted	1XT512 315500	0.00	20,000.00	0.00	0.00	0.00
Unrestricted	1XT512 315700	0.00	(7,235.95)	0.00	0.00	0.00
Unrestricted	1XT512 315790	0.00	0.00	0.00	0.00	0.00
Unrestricted	1XT512 315795	0.00	0.00	0.00	0.00	0.00
Unrestricted	1XT512 319010	0.00	12,764.05	0.00	0.00	0.00
Unrestricted	1XT512 319020	0.00	0.00	0.00	0.00	0.00
Unrestricted	1XT512 319090	0.00	0.00	0.00	0.00	0.00
Unrestricted	1XT512 319095	0.00	0.00	0.00	0.00	0.00
Unrestricted	1XT512 410000	0.00	0.00	0.00	0.00	0.00
Unrestricted	1XT512 4100X0	0.00	(12,764.05)	0.00	0.00	0.00
Unrestricted	1XT513 311510	0.00	0.00	0.00	0.00	0.00
Unrestricted	1XT513 311520	(461,079.62)	(521,279.00)	0.00	0.00	0.00
Unrestricted	1XT513 311710	47,334.79	0.00	0.00	0.00	0.00
Unrestricted	1XT513 311720	461,079.62	521,279.00	0.00	0.00	0.00
Unrestricted	1XT513 315500	375,195.00	521,279.00	0.00	0.00	0.00
Unrestricted	1XT513 315700	(559,960.30)	(438,059.59)	0.00	0.00	0.00
Unrestricted	1XT513 315790	(7,934.33)	(35,884.62)	(35,884.62)		(35,884.62)
Unrestricted	1XT513 315795	0.00	0.00	0.00	0.00	0.00
Unrestricted	1XT513 319010	(47,334.79)	0.00	0.00	0.00	0.00
Unrestricted	1XT513 319020	0.00	0.00	0.00	0.00	0.00
Unrestricted	1XT513 319090	7,934.33	35,884.62	35,884.62		35,884.62
Unrestricted	1XT513 319095	0.00	0.00	0.00	0.00	0.00
Unrestricted	1XT513 410000	0.00	0.00	0.00	0.00	0.00
Unrestricted	1XT513 4100X0	83,219.41	0.00	83,219.41		83,219.41
Unrestricted	1XT516 311510	0.00	0.00	0.00	0.00	0.00
Unrestricted	1XT516 311520	1,000.00	0.00	0.00	0.00	0.00
Unrestricted	1XT516 311710	1,000.00	1,000.00	0.00	0.00	0.00
Unrestricted	1XT516 311720	(1,000.00)	0.00	0.00	0.00	0.00
Unrestricted	1XT516 315500	(1,000.00)	0.00	0.00	0.00	0.00
Unrestricted	1XT516 319010	(1,000.00)	(1,000.00)	0.00	0.00	0.00
Unrestricted	1XT516 319020	0.00	0.00	0.00	0.00	0.00
Unrestricted	1XT516 410000	0.00	0.00	0.00	0.00	0.00
Unrestricted	1XT516 4100X0	1,000.00	1,000.00	1,000.00		1,000.00
Unrestricted	1XT517 311510	0.00	0.00	0.00	0.00	0.00
Unrestricted	1XT517 311520	0.00	4,069.87	0.00	0.00	0.00
Unrestricted	1XT517 311710	0.00	1,776.74	0.00	0.00	0.00
Unrestricted	1XT517 311720	0.00	713.09	0.00	0.00	0.00
Unrestricted	1XT517 315500	0.00	(1,678.39)	0.00	0.00	0.00
Unrestricted	1XT517 315700	0.00	(98.35)	0.00	0.00	0.00
Unrestricted	1XT517 315790	0.00	0.00	0.00	0.00	0.00
Unrestricted	1XT517 315795	0.00	0.00	0.00	0.00	0.00
Unrestricted	1XT517 319010	0.00	(1,776.74)	0.00	0.00	0.00
Unrestricted	1XT517 319020	0.00	(4,782.96)	0.00	0.00	0.00
Unrestricted	1XT517 319090	0.00	0.00	0.00	0.00	0.00
Unrestricted	1XT517 319095	0.00	0.00	0.00	0.00	0.00
Unrestricted	1XT517 355700	0.00	(2,391.48)	0.00	0.00	0.00
Unrestricted	1XT517 355790	0.00	0.00	0.00	0.00	0.00
Unrestricted	1XT517 359090	0.00	0.00	0.00	0.00	0.00
Unrestricted	1XT517 410000	0.00	0.00	0.00	0.00	0.00
Unrestricted	1XT517 4100X0	0.00	4,168.22	0.00	0.00	0.00
Unrestricted	1XT518 311520	10.35	0.00	0.00	0.00	0.00
Unrestricted	1XT518 311710	10.35	3,195.38	0.00	0.00	0.00
Unrestricted	1XT518 311720	(10.35)	0.00	0.00	0.00	0.00
Unrestricted	1XT518 315500	(10.35)	0.00	0.00	0.00	0.00
Unrestricted	1XT518 315700	0.00	(3,185.03)	0.00	0.00	0.00
Unrestricted	1XT518 315790	0.00	0.00	0.00	0.00	0.00
Unrestricted	1XT518 319010	(10.35)	(3,195.38)	0.00	0.00	0.00
Unrestricted	1XT518 319020	0.00	0.00	0.00	0.00	0.00
Unrestricted	1XT518 319090	0.00	0.00	0.00	0.00	0.00
Unrestricted	1XT518 410000	0.00	0.00	0.00	0.00	0.00
Unrestricted	1XT518 4100X0	10.35	3,195.38	10.35		10.35
Unrestricted	1XT519 311510	0.00	(96,850.00)	0.00	0.00	0.00

		2004		2003	
Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance	
NET ASSETS					
Unrestricted	1XT519 311520	(4,630.56)	49,932.88	0.00	
Unrestricted	1XT519 311710	5,053.37	46,917.12	0.00	
Unrestricted	1XT519 311720	4,630.56	50,282.85	0.00	
Unrestricted	1XT519 315500	0.00	96,850.00	0.00	
Unrestricted	1XT519 315700	(6,085.93)	(33,459.22)	0.00	
Unrestricted	1XT519 315790	0.00	(4,630.56)	(4,630.56)	
Unrestricted	1XT519 315795	0.00	0.00	0.00	
Unrestricted	1XT519 319010	(5,053.37)	49,932.88	0.00	
Unrestricted	1XT519 319020	0.00	(100,215.73)	0.00	
Unrestricted	1XT519 319090	0.00	4,630.56	4,630.56	
Unrestricted	1XT519 319095	0.00	0.00	0.00	
Unrestricted	1XT519 351720	0.00	(349.97)	0.00	
Unrestricted	1XT519 355700	0.00	(53,706.85)	0.00	
Unrestricted	1XT519 355790	0.00	0.00	0.00	
Unrestricted	1XT519 359020	0.00	349.97	0.00	
Unrestricted	1XT519 359090	0.00	0.00	0.00	
Unrestricted	1XT519 410000	0.00	0.00	0.00	
Unrestricted	1XT519 4100X0	9,683.93	0.00	9,683.93	
Unrestricted	1XT520 311520	0.00	(10,610.00)	0.00	
Unrestricted	1XT520 311710	4,546.62	6,500.00	0.00	
Unrestricted	1XT520 311720	0.00	10,610.00	0.00	
Unrestricted	1XT520 315500	0.00	10,610.00	0.00	
Unrestricted	1XT520 315700	0.00	(12,563.38)	0.00	
Unrestricted	1XT520 315790	0.00	0.00	0.00	
Unrestricted	1XT520 315795	0.00	0.00	0.00	
Unrestricted	1XT520 319010	(4,546.62)	(6,500.00)	0.00	
Unrestricted	1XT520 319020	0.00	0.00	0.00	
Unrestricted	1XT520 319090	0.00	0.00	0.00	
Unrestricted	1XT520 319095	0.00	0.00	0.00	
Unrestricted	1XT520 410000	0.00	0.00	0.00	
Unrestricted	1XT520 4100X0	4,546.62	6,500.00	4,546.62	
Unrestricted	1XT521 311510	(145,000.00)	0.00	0.00	
Unrestricted	1XT521 311520	(167,238.15)	(357,134.33)	0.00	
Unrestricted	1XT521 311710	54,755.60	10,000.00	0.00	
Unrestricted	1XT521 311720	167,238.15	373,540.45	0.00	
Unrestricted	1XT521 315500	182,000.00	220,000.00	0.00	
Unrestricted	1XT521 315700	(179,846.35)	(185,181.03)	0.00	
Unrestricted	1XT521 315790	(22,862.10)	(135,738.15)	(135,738.15)	
Unrestricted	1XT521 315795	0.00	0.00	0.00	
Unrestricted	1XT521 319010	90,244.40	(10,000.00)	0.00	
Unrestricted	1XT521 319020	0.00	(16,406.12)	0.00	
Unrestricted	1XT521 319090	22,862.10	135,738.15	135,738.15	
Unrestricted	1XT521 319095	0.00	0.00	0.00	
Unrestricted	1XT521 351720	0.00	(674.78)	0.00	
Unrestricted	1XT521 355700	0.00	(7,190.89)	0.00	
Unrestricted	1XT521 355790	0.00	0.00	0.00	
Unrestricted	1XT521 359020	0.00	674.78	0.00	
Unrestricted	1XT521 359090	0.00	0.00	0.00	
Unrestricted	1XT521 410000	0.00	0.00	0.00	
Unrestricted	1XT521 4100X0	45,493.75	17,865.67	45,493.75	
Unrestricted	1XT522 311510	0.00	(450,000.00)	0.00	
Unrestricted	1XT522 311520	(347,381.60)	(110,000.00)	0.00	
Unrestricted	1XT522 311710	(37,381.20)	450,000.00	0.00	
Unrestricted	1XT522 311720	347,381.60	110,000.00	0.00	
Unrestricted	1XT522 315500	9,384.00	560,000.00	0.00	
Unrestricted	1XT522 315700	(305,375.84)	(259,383.60)	0.00	
Unrestricted	1XT522 315790	(555.94)	(337,997.60)	(337,997.60)	
Unrestricted	1XT522 315795	0.00	0.00	0.00	
Unrestricted	1XT522 319010	37,381.20	0.00	0.00	
Unrestricted	1XT522 319020	0.00	0.00	0.00	
Unrestricted	1XT522 319090	555.94	337,997.60	337,997.60	
Unrestricted	1XT522 319095	0.00	0.00	0.00	
Unrestricted	1XT522 410000	0.00	0.00	0.00	
Unrestricted	1XT522 4100X0	300,616.40	0.00	300,616.40	
Unrestricted	1XT523 311510	2,753,218.57	2,373,000.00	0.00	
Unrestricted	1XT523 311520	(134,565.42)	2,436,487.00	0.00	
Unrestricted	1XT523 311710	464,198.69	663,513.00	0.00	
Unrestricted	1XT523 311720	134,565.42	2,570,342.41	0.00	
Unrestricted	1XT523 315500	255,000.00	380,218.57	0.00	

		2004		2003	
Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance	
NET ASSETS					
Unrestricted	1XT523 315700	(281,137.17)	(47,256.30)	0.00	
Unrestricted	1XT523 315790	(4,858.09)	(134,565.42)	(134,565.42)	
Unrestricted	1XT523 315795	0.00	0.00	0.00	
Unrestricted	1XT523 319010	(3,217,417.26)	(3,036,513.00)	0.00	
Unrestricted	1XT523 319020	0.00	(5,006,829.41)	0.00	
Unrestricted	1XT523 319090	4,858.09	134,565.42	134,565.42	
Unrestricted	1XT523 319095	0.00	0.00	0.00	
Unrestricted	1XT523 351720	0.00	(133,855.41)	0.00	
Unrestricted	1XT523 355700	0.00	(2,453,979.59)	0.00	
Unrestricted	1XT523 355790	0.00	0.00	0.00	
Unrestricted	1XT523 359020	0.00	133,855.41	0.00	
Unrestricted	1XT523 359090	0.00	0.00	0.00	
Unrestricted	1XT523 410000	0.00	0.00	0.00	
Unrestricted	1XT523 4100X0	251,982.68	2,373,000.00	251,982.68	
Unrestricted	1XT524 311510	0.00	0.00	0.00	
Unrestricted	1XT524 311520	3,447.18	(1,890.00)	0.00	
Unrestricted	1XT524 311710	3,447.18	16,886.25	0.00	
Unrestricted	1XT524 311720	(3,447.18)	1,890.00	0.00	
Unrestricted	1XT524 315500	(3,447.18)	1,890.00	0.00	
Unrestricted	1XT524 315700	0.00	(15,329.07)	0.00	
Unrestricted	1XT524 315790	0.00	0.00	0.00	
Unrestricted	1XT524 315795	0.00	0.00	0.00	
Unrestricted	1XT524 319010	(3,447.18)	(16,886.25)	0.00	
Unrestricted	1XT524 319020	0.00	0.00	0.00	
Unrestricted	1XT524 319090	0.00	0.00	0.00	
Unrestricted	1XT524 319095	0.00	0.00	0.00	
Unrestricted	1XT524 410000	0.00	0.00	0.00	
Unrestricted	1XT524 4100X0	3,447.18	16,886.25	3,447.18	
Unrestricted	1XT526 311520	0.00	10,260.71	0.00	
Unrestricted	1XT526 311710	0.00	14,720.00	0.00	
Unrestricted	1XT526 311720	0.00	(10,260.71)	0.00	
Unrestricted	1XT526 315500	0.00	(10,260.71)	0.00	
Unrestricted	1XT526 315700	0.00	(4,459.29)	0.00	
Unrestricted	1XT526 315790	0.00	0.00	0.00	
Unrestricted	1XT526 315795	0.00	0.00	0.00	
Unrestricted	1XT526 319010	0.00	(14,720.00)	0.00	
Unrestricted	1XT526 319020	0.00	0.00	0.00	
Unrestricted	1XT526 319090	0.00	0.00	0.00	
Unrestricted	1XT526 319095	0.00	0.00	0.00	
Unrestricted	1XT526 410000	0.00	0.00	0.00	
Unrestricted	1XT526 4100X0	0.00	14,720.00	0.00	
Unrestricted	1XT527 311510	(3,200.00)	(3,200.00)	0.00	
Unrestricted	1XT527 311520	3,200.00	0.00	0.00	
Unrestricted	1XT527 311710	(88.93)	56.18	0.00	
Unrestricted	1XT527 311720	(3,200.00)	0.00	0.00	
Unrestricted	1XT527 315700	3,288.93	(145.11)	0.00	
Unrestricted	1XT527 315790	0.00	0.00	0.00	
Unrestricted	1XT527 319010	3,288.93	3,143.82	0.00	
Unrestricted	1XT527 319020	0.00	0.00	0.00	
Unrestricted	1XT527 319090	0.00	0.00	0.00	
Unrestricted	1XT527 410000	0.00	0.00	0.00	
Unrestricted	1XT527 4100X0	(3,288.93)	(3,143.82)	(3,288.93)	
Unrestricted	1XT528 311520	0.00	0.00	0.00	
Unrestricted	1XT528 311710	0.00	0.00	0.00	
Unrestricted	1XT528 311720	0.00	0.00	0.00	
Unrestricted	1XT528 315500	0.00	0.00	0.00	
Unrestricted	1XT528 315700	0.00	0.00	0.00	
Unrestricted	1XT528 315790	0.00	0.00	0.00	
Unrestricted	1XT528 315795	0.00	0.00	0.00	
Unrestricted	1XT528 319010	0.00	0.00	0.00	
Unrestricted	1XT528 319020	0.00	0.00	0.00	
Unrestricted	1XT528 319090	0.00	0.00	0.00	
Unrestricted	1XT528 319095	0.00	0.00	0.00	
Unrestricted	1XT528 355790	0.00	0.00	0.00	
Unrestricted	1XT528 359090	0.00	0.00	0.00	
Unrestricted	1XT528 410000	0.00	0.00	0.00	
Unrestricted	1XT528 4100X0	0.00	0.00	0.00	
Unrestricted	1XT529 311510	0.00	(1,693.50)	0.00	
Unrestricted	1XT529 311520	0.00	1,693.50	0.00	

	Fund	Account	2004		2003
			Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Unrestricted	1XT529	311710	0.00	1,693.50	0.00
Unrestricted	1XT529	311720	0.00	(1,693.50)	0.00
Unrestricted	1XT529	315500	0.00	0.00	0.00
Unrestricted	1XT529	319010	0.00	0.00	0.00
Unrestricted	1XT529	319020	0.00	0.00	0.00
Unrestricted	1XT529	410000	0.00	0.00	0.00
Unrestricted	1XT529	4100X0	0.00	0.00	0.00
Unrestricted	1XT530	311510	0.00	0.00	0.00
Unrestricted	1XT530	311520	1,661.66	9,883.00	0.00
Unrestricted	1XT530	311710	1,661.66	5,367.00	0.00
Unrestricted	1XT530	311720	(1,661.66)	9,883.00	0.00
Unrestricted	1XT530	315500	(1,661.66)	0.00	0.00
Unrestricted	1XT530	315700	0.00	(3,705.34)	0.00
Unrestricted	1XT530	315790	0.00	0.00	0.00
Unrestricted	1XT530	315795	0.00	0.00	0.00
Unrestricted	1XT530	319010	(1,661.66)	(5,367.00)	0.00
Unrestricted	1XT530	319020	0.00	(19,766.00)	0.00
Unrestricted	1XT530	319090	0.00	0.00	0.00
Unrestricted	1XT530	319095	0.00	0.00	0.00
Unrestricted	1XT530	355700	0.00	(9,883.00)	0.00
Unrestricted	1XT530	355790	0.00	0.00	0.00
Unrestricted	1XT530	359090	0.00	0.00	0.00
Unrestricted	1XT530	410000	0.00	0.00	0.00
Unrestricted	1XT530	4100X0	1,661.66	15,250.00	1,661.66
Unrestricted	1XT531	311510	(957.00)	(957.00)	0.00
Unrestricted	1XT531	311520	75.70	0.00	0.00
Unrestricted	1XT531	311710	75.70	75.70	0.00
Unrestricted	1XT531	311720	(75.70)	0.00	0.00
Unrestricted	1XT531	315500	881.30	0.00	0.00
Unrestricted	1XT531	315700	0.00	0.00	0.00
Unrestricted	1XT531	315790	0.00	0.00	0.00
Unrestricted	1XT531	319010	881.30	881.30	0.00
Unrestricted	1XT531	319020	0.00	0.00	0.00
Unrestricted	1XT531	319090	0.00	0.00	0.00
Unrestricted	1XT531	410000	0.00	0.00	0.00
Unrestricted	1XT531	4100X0	(881.30)	(881.30)	(881.30)
Unrestricted	1XT532	311510	0.00	0.00	0.00
Unrestricted	1XT532	311520	(720.32)	0.00	0.00
Unrestricted	1XT532	311710	(720.32)	6,800.00	0.00
Unrestricted	1XT532	311720	720.32	0.00	0.00
Unrestricted	1XT532	315500	720.32	0.00	0.00
Unrestricted	1XT532	315700	0.00	(7,520.32)	0.00
Unrestricted	1XT532	315790	0.00	0.00	0.00
Unrestricted	1XT532	315795	0.00	0.00	0.00
Unrestricted	1XT532	319010	720.32	(6,800.00)	0.00
Unrestricted	1XT532	319020	0.00	0.00	0.00
Unrestricted	1XT532	319090	0.00	0.00	0.00
Unrestricted	1XT532	319095	0.00	0.00	0.00
Unrestricted	1XT532	410000	0.00	0.00	0.00
Unrestricted	1XT532	4100X0	(720.32)	6,800.00	(720.32)
Unrestricted	1XT533	311510	(35,000.00)	(104,904.00)	0.00
Unrestricted	1XT533	311520	(34,962.87)	(36,816.00)	0.00
Unrestricted	1XT533	311710	(31,079.64)	389,830.72	0.00
Unrestricted	1XT533	311720	34,962.87	53,376.00	0.00
Unrestricted	1XT533	315500	65,739.08	115,000.00	0.00
Unrestricted	1XT533	315700	(3,883.23)	(461,782.57)	0.00
Unrestricted	1XT533	315790	0.00	(4,223.79)	(4,223.79)
Unrestricted	1XT533	315795	0.00	0.00	0.00
Unrestricted	1XT533	319010	66,079.64	(284,926.72)	0.00
Unrestricted	1XT533	319020	0.00	(16,560.00)	0.00
Unrestricted	1XT533	319090	0.00	4,223.79	4,223.79
Unrestricted	1XT533	319095	0.00	0.00	0.00
Unrestricted	1XT533	355700	0.00	(8,280.00)	0.00
Unrestricted	1XT533	355790	0.00	0.00	0.00
Unrestricted	1XT533	359090	0.00	0.00	0.00
Unrestricted	1XT533	410000	0.00	0.00	0.00
Unrestricted	1XT533	4100X0	(61,855.85)	293,206.72	(61,855.85)
Unrestricted	1XT534	311510	0.00	(225,000.00)	0.00
Unrestricted	1XT534	311520	(217,400.03)	0.00	0.00

		2004		2003	
Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance	
NET ASSETS					
Unrestricted	1XT534 311710	(127,639.83)	225,000.00	0.00	
Unrestricted	1XT534 311720	217,400.03	0.00	0.00	
Unrestricted	1XT534 315500	0.00	225,000.00	0.00	
Unrestricted	1XT534 315700	(89,760.20)	(135,239.80)	0.00	
Unrestricted	1XT534 315790	0.00	(217,400.03)	(217,400.03)	
Unrestricted	1XT534 315795	0.00	0.00	0.00	
Unrestricted	1XT534 319010	127,639.83	0.00	0.00	
Unrestricted	1XT534 319020	0.00	0.00	0.00	
Unrestricted	1XT534 319090	0.00	217,400.03	217,400.03	
Unrestricted	1XT534 319095	0.00	0.00	0.00	
Unrestricted	1XT534 410000	0.00	0.00	0.00	
Unrestricted	1XT534 4100X0	89,760.20	0.00	89,760.20	
Unrestricted	1XT535 311510	(84,925.75)	(350,000.00)	0.00	
Unrestricted	1XT535 311520	(52,783.97)	0.00	0.00	
Unrestricted	1XT535 311710	281,103.01	350,000.00	0.00	
Unrestricted	1XT535 311720	52,783.97	0.00	0.00	
Unrestricted	1XT535 315500	66,538.67	265,074.25	0.00	
Unrestricted	1XT535 315700	(286,365.40)	(16,113.02)	0.00	
Unrestricted	1XT535 315790	(1.00)	(52,783.97)	(52,783.97)	
Unrestricted	1XT535 315795	0.00	0.00	0.00	
Unrestricted	1XT535 319010	(196,177.26)	0.00	0.00	
Unrestricted	1XT535 319020	0.00	0.00	0.00	
Unrestricted	1XT535 319090	1.00	52,783.97	52,783.97	
Unrestricted	1XT535 319095	0.00	0.00	0.00	
Unrestricted	1XT535 410000	0.00	0.00	0.00	
Unrestricted	1XT535 4100X0	248,961.23	0.00	248,961.23	
Unrestricted	1XT536 311510	0.00	(42,000.00)	0.00	
Unrestricted	1XT536 311520	0.00	0.00	0.00	
Unrestricted	1XT536 311710	42,000.00	42,000.00	0.00	
Unrestricted	1XT536 311720	0.00	0.00	0.00	
Unrestricted	1XT536 315500	0.00	42,000.00	0.00	
Unrestricted	1XT536 315700	(36,054.28)	0.00	0.00	
Unrestricted	1XT536 315790	0.00	0.00	0.00	
Unrestricted	1XT536 315795	0.00	0.00	0.00	
Unrestricted	1XT536 319010	(42,000.00)	0.00	0.00	
Unrestricted	1XT536 319020	0.00	0.00	0.00	
Unrestricted	1XT536 319090	0.00	0.00	0.00	
Unrestricted	1XT536 319095	0.00	0.00	0.00	
Unrestricted	1XT536 410000	0.00	0.00	0.00	
Unrestricted	1XT536 4100X0	42,000.00	0.00	42,000.00	
Unrestricted	1XT537 311510	(18,711.33)	(36,000.00)	0.00	
Unrestricted	1XT537 311520	0.00	(18,711.33)	0.00	
Unrestricted	1XT537 311710	85,000.00	36,000.00	0.00	
Unrestricted	1XT537 311720	0.00	18,711.33	0.00	
Unrestricted	1XT537 315500	18,711.33	36,000.00	0.00	
Unrestricted	1XT537 315700	(85,000.00)	30,288.67	0.00	
Unrestricted	1XT537 315790	0.00	0.00	0.00	
Unrestricted	1XT537 315795	0.00	0.00	0.00	
Unrestricted	1XT537 319010	(66,288.67)	0.00	0.00	
Unrestricted	1XT537 319020	0.00	0.00	0.00	
Unrestricted	1XT537 319090	0.00	0.00	0.00	
Unrestricted	1XT537 319095	0.00	0.00	0.00	
Unrestricted	1XT537 410000	0.00	0.00	0.00	
Unrestricted	1XT537 4100X0	66,288.67	0.00	66,288.67	
Unrestricted	1XT538 311510	0.00	(100,000.00)	0.00	
Unrestricted	1XT538 311520	21,142.49	0.00	0.00	
Unrestricted	1XT538 311710	77,957.02	100,000.00	0.00	
Unrestricted	1XT538 311720	(21,142.49)	0.00	0.00	
Unrestricted	1XT538 315500	(21,142.49)	100,000.00	0.00	
Unrestricted	1XT538 315700	(52,641.95)	(22,042.98)	0.00	
Unrestricted	1XT538 315790	(963.76)	0.00	0.00	
Unrestricted	1XT538 315795	0.00	0.00	0.00	
Unrestricted	1XT538 319010	(77,957.02)	0.00	0.00	
Unrestricted	1XT538 319020	0.00	0.00	0.00	
Unrestricted	1XT538 319090	963.76	0.00	0.00	
Unrestricted	1XT538 319095	0.00	0.00	0.00	
Unrestricted	1XT538 410000	0.00	0.00	0.00	
Unrestricted	1XT538 4100X0	77,957.02	0.00	77,957.02	
Unrestricted	1XT539 311510	0.00	(75,000.00)	0.00	

		2004		2003	
Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance	
NET ASSETS					
Unrestricted	1XT539 311520	(12,103.00)	0.00	0.00	
Unrestricted	1XT539 311710	19,159.70	75,000.00	0.00	
Unrestricted	1XT539 311720	12,103.00	0.00	0.00	
Unrestricted	1XT539 315500	0.00	75,000.00	0.00	
Unrestricted	1XT539 315700	(16,840.00)	(43,737.30)	0.00	
Unrestricted	1XT539 315790	(8,206.20)	(12,103.00)	(12,103.00)	
Unrestricted	1XT539 315795	0.00	0.00	0.00	
Unrestricted	1XT539 319010	(19,159.70)	0.00	0.00	
Unrestricted	1XT539 319020	0.00	0.00	0.00	
Unrestricted	1XT539 319090	8,206.20	12,103.00	12,103.00	
Unrestricted	1XT539 319095	0.00	0.00	0.00	
Unrestricted	1XT539 410000	0.00	0.00	0.00	
Unrestricted	1XT539 4100X0	31,262.70	0.00	31,262.70	
Unrestricted	1XT540 311510	0.00	(325,000.00)	0.00	
Unrestricted	1XT540 311520	(147,143.90)	0.00	0.00	
Unrestricted	1XT540 311710	20,299.48	325,000.00	0.00	
Unrestricted	1XT540 311720	147,143.90	0.00	0.00	
Unrestricted	1XT540 315500	0.00	325,000.00	0.00	
Unrestricted	1XT540 315700	(116,029.20)	(157,556.62)	0.00	
Unrestricted	1XT540 315790	(16,928.40)	(147,143.90)	(147,143.90)	
Unrestricted	1XT540 315795	0.00	0.00	0.00	
Unrestricted	1XT540 319010	(20,299.48)	0.00	0.00	
Unrestricted	1XT540 319020	0.00	0.00	0.00	
Unrestricted	1XT540 319090	16,928.40	147,143.90	147,143.90	
Unrestricted	1XT540 319095	0.00	0.00	0.00	
Unrestricted	1XT540 410000	0.00	0.00	0.00	
Unrestricted	1XT540 4100X0	167,443.38	0.00	167,443.38	
Unrestricted	1XT541 311510	0.00	(100,000.00)	0.00	
Unrestricted	1XT541 311520	0.00	0.00	0.00	
Unrestricted	1XT541 311710	100,000.00	100,000.00	0.00	
Unrestricted	1XT541 311720	0.00	0.00	0.00	
Unrestricted	1XT541 315500	0.00	100,000.00	0.00	
Unrestricted	1XT541 315700	(191.56)	0.00	0.00	
Unrestricted	1XT541 319010	(100,000.00)	0.00	0.00	
Unrestricted	1XT541 319020	0.00	0.00	0.00	
Unrestricted	1XT541 410000	0.00	0.00	0.00	
Unrestricted	1XT541 4100X0	100,000.00	0.00	100,000.00	
Unrestricted	1XT542 311510	0.00	(50,000.00)	0.00	
Unrestricted	1XT542 311520	12,069.96	0.00	0.00	
Unrestricted	1XT542 311710	26,721.99	50,000.00	0.00	
Unrestricted	1XT542 311720	(12,069.96)	0.00	0.00	
Unrestricted	1XT542 315500	(12,069.96)	50,000.00	0.00	
Unrestricted	1XT542 315700	(14,652.03)	(23,278.01)	0.00	
Unrestricted	1XT542 315790	0.00	0.00	0.00	
Unrestricted	1XT542 315795	0.00	0.00	0.00	
Unrestricted	1XT542 319010	(26,721.99)	0.00	0.00	
Unrestricted	1XT542 319020	0.00	0.00	0.00	
Unrestricted	1XT542 319090	0.00	0.00	0.00	
Unrestricted	1XT542 319095	0.00	0.00	0.00	
Unrestricted	1XT542 410000	0.00	0.00	0.00	
Unrestricted	1XT542 4100X0	26,721.99	0.00	26,721.99	
Unrestricted	1XT543 311510	(15,000.00)	(200,000.00)	0.00	
Unrestricted	1XT543 311520	103,000.00	95,000.00	0.00	
Unrestricted	1XT543 311710	105,000.00	200,000.00	0.00	
Unrestricted	1XT543 311720	(103,000.00)	(95,000.00)	0.00	
Unrestricted	1XT543 315500	(40,000.00)	90,000.00	0.00	
Unrestricted	1XT543 315700	(48,070.76)	0.00	0.00	
Unrestricted	1XT543 315790	(1,267.00)	0.00	0.00	
Unrestricted	1XT543 315795	0.00	0.00	0.00	
Unrestricted	1XT543 319010	(90,000.00)	0.00	0.00	
Unrestricted	1XT543 319020	0.00	0.00	0.00	
Unrestricted	1XT543 319090	1,267.00	0.00	0.00	
Unrestricted	1XT543 319095	0.00	0.00	0.00	
Unrestricted	1XT543 410000	0.00	0.00	0.00	
Unrestricted	1XT543 4100X0	90,000.00	0.00	90,000.00	
Unrestricted	1XT544 311520	0.00	1,868.00	0.00	
Unrestricted	1XT544 311710	0.00	5,500.00	0.00	
Unrestricted	1XT544 311720	0.00	(1,868.00)	0.00	
Unrestricted	1XT544 315500	0.00	(1,868.00)	0.00	

		2004		2003	
Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance	
NET ASSETS					
Unrestricted	1XT544 315700	0.00	(3,632.00)	0.00	
Unrestricted	1XT544 315790	0.00	0.00	0.00	
Unrestricted	1XT544 315795	0.00	0.00	0.00	
Unrestricted	1XT544 319010	0.00	(5,500.00)	0.00	
Unrestricted	1XT544 319020	0.00	0.00	0.00	
Unrestricted	1XT544 319090	0.00	0.00	0.00	
Unrestricted	1XT544 319095	0.00	0.00	0.00	
Unrestricted	1XT544 410000	0.00	0.00	0.00	
Unrestricted	1XT544 4100X0	0.00	5,500.00	0.00	
Unrestricted	1XT545 311520	263.59	0.00	0.00	
Unrestricted	1XT545 311710	263.59	1,574.96	0.00	
Unrestricted	1XT545 311720	(263.59)	0.00	0.00	
Unrestricted	1XT545 315500	(263.59)	0.00	0.00	
Unrestricted	1XT545 315700	0.00	(1,311.37)	0.00	
Unrestricted	1XT545 315790	0.00	0.00	0.00	
Unrestricted	1XT545 319010	(263.59)	(1,574.96)	0.00	
Unrestricted	1XT545 319020	0.00	0.00	0.00	
Unrestricted	1XT545 319090	0.00	0.00	0.00	
Unrestricted	1XT545 410000	0.00	0.00	0.00	
Unrestricted	1XT545 4100X0	263.59	1,574.96	263.59	
Unrestricted	1XT546 311520	210.98	0.00	0.00	
Unrestricted	1XT546 311710	210.98	5,000.00	0.00	
Unrestricted	1XT546 311720	(210.98)	0.00	0.00	
Unrestricted	1XT546 315500	(210.98)	0.00	0.00	
Unrestricted	1XT546 315700	0.00	(4,789.02)	0.00	
Unrestricted	1XT546 315790	0.00	0.00	0.00	
Unrestricted	1XT546 319010	(210.98)	(5,000.00)	0.00	
Unrestricted	1XT546 319020	0.00	0.00	0.00	
Unrestricted	1XT546 319090	0.00	0.00	0.00	
Unrestricted	1XT546 410000	0.00	0.00	0.00	
Unrestricted	1XT546 4100X0	210.98	5,000.00	210.98	
Unrestricted	1XT547 311510	0.00	0.00	0.00	
Unrestricted	1XT547 311520	223.06	(1,733.00)	0.00	
Unrestricted	1XT547 311710	223.06	6,275.00	0.00	
Unrestricted	1XT547 311720	(223.06)	1,733.00	0.00	
Unrestricted	1XT547 315500	(223.06)	1,733.00	0.00	
Unrestricted	1XT547 315700	0.00	(7,784.94)	0.00	
Unrestricted	1XT547 315790	0.00	0.00	0.00	
Unrestricted	1XT547 319010	(223.06)	(6,275.00)	0.00	
Unrestricted	1XT547 319020	0.00	0.00	0.00	
Unrestricted	1XT547 319090	0.00	0.00	0.00	
Unrestricted	1XT547 410000	0.00	0.00	0.00	
Unrestricted	1XT547 4100X0	223.06	6,275.00	223.06	
Unrestricted	1XT548 311510	0.00	0.00	0.00	
Unrestricted	1XT548 311520	0.00	(13,610.40)	0.00	
Unrestricted	1XT548 311710	0.00	20,000.00	0.00	
Unrestricted	1XT548 311720	0.00	13,610.40	0.00	
Unrestricted	1XT548 315500	0.00	13,610.40	0.00	
Unrestricted	1XT548 315700	0.00	(33,610.40)	0.00	
Unrestricted	1XT548 315790	0.00	0.00	0.00	
Unrestricted	1XT548 319010	0.00	(20,000.00)	0.00	
Unrestricted	1XT548 319020	0.00	0.00	0.00	
Unrestricted	1XT548 319090	0.00	0.00	0.00	
Unrestricted	1XT548 410000	0.00	0.00	0.00	
Unrestricted	1XT548 4100X0	0.00	20,000.00	0.00	
Unrestricted	1XT549 311510	0.00	4.04	0.00	
Unrestricted	1XT549 311520	0.00	(4.04)	0.00	
Unrestricted	1XT549 311710	0.00	1,290.96	0.00	
Unrestricted	1XT549 311720	0.00	4.04	0.00	
Unrestricted	1XT549 315500	0.00	0.00	0.00	
Unrestricted	1XT549 315700	0.00	(1,295.00)	0.00	
Unrestricted	1XT549 315790	0.00	0.00	0.00	
Unrestricted	1XT549 319010	0.00	(1,295.00)	0.00	
Unrestricted	1XT549 319020	0.00	0.00	0.00	
Unrestricted	1XT549 319090	0.00	0.00	0.00	
Unrestricted	1XT549 410000	0.00	0.00	0.00	
Unrestricted	1XT549 4100X0	0.00	1,295.00	0.00	
Unrestricted	1XT550 311510	0.00	85,000.00	0.00	
Unrestricted	1XT550 311520	6,616.04	(78,000.00)	0.00	

	Fund	Account	2004		2003
			Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Unrestricted	1XT550	311710	6,616.04	0.00	0.00
Unrestricted	1XT550	311720	(6,616.04)	78,000.00	0.00
Unrestricted	1XT550	315500	(6,616.04)	(7,000.00)	0.00
Unrestricted	1XT550	315700	0.00	(71,383.96)	0.00
Unrestricted	1XT550	315790	0.00	0.00	0.00
Unrestricted	1XT550	315795	0.00	0.00	0.00
Unrestricted	1XT550	319010	(6,616.04)	(85,000.00)	0.00
Unrestricted	1XT550	319020	0.00	0.00	0.00
Unrestricted	1XT550	319090	0.00	0.00	0.00
Unrestricted	1XT550	319095	0.00	0.00	0.00
Unrestricted	1XT550	410000	0.00	0.00	0.00
Unrestricted	1XT550	4100X0	6,616.04	85,000.00	6,616.04
Unrestricted	1XT551	311520	0.00	0.00	0.00
Unrestricted	1XT551	311720	0.00	0.00	0.00
Unrestricted	1XT551	319020	0.00	0.00	0.00
Unrestricted	1XT551	410000	0.00	0.00	0.00
Unrestricted	1XT552	311510	0.00	0.00	0.00
Unrestricted	1XT552	311520	2,447.16	(13,400.00)	0.00
Unrestricted	1XT552	311710	2,447.16	0.00	0.00
Unrestricted	1XT552	311720	(2,447.16)	13,400.00	0.00
Unrestricted	1XT552	315500	(2,447.16)	13,400.00	0.00
Unrestricted	1XT552	315700	0.00	(10,952.84)	0.00
Unrestricted	1XT552	315790	0.00	0.00	0.00
Unrestricted	1XT552	315795	0.00	0.00	0.00
Unrestricted	1XT552	319010	(2,447.16)	0.00	0.00
Unrestricted	1XT552	319020	0.00	0.00	0.00
Unrestricted	1XT552	319090	0.00	0.00	0.00
Unrestricted	1XT552	319095	0.00	0.00	0.00
Unrestricted	1XT552	410000	0.00	0.00	0.00
Unrestricted	1XT552	4100X0	2,447.16	0.00	2,447.16
Unrestricted	1XT553	311520	0.00	0.00	0.00
Unrestricted	1XT553	311720	0.00	0.00	0.00
Unrestricted	1XT553	315500	0.00	0.00	0.00
Unrestricted	1XT553	319020	0.00	0.00	0.00
Unrestricted	1XT553	410000	0.00	0.00	0.00
Unrestricted	1XT553	4100X0	0.00	0.00	0.00
Unrestricted	1XT554	311510	0.00	0.00	0.00
Unrestricted	1XT554	311520	(1,473.22)	(126,000.00)	0.00
Unrestricted	1XT554	311710	94,312.54	0.00	0.00
Unrestricted	1XT554	311720	1,473.22	126,000.00	0.00
Unrestricted	1XT554	315500	851.18	126,000.00	0.00
Unrestricted	1XT554	315700	(95,756.60)	(31,065.42)	0.00
Unrestricted	1XT554	315790	0.00	(622.04)	(622.04)
Unrestricted	1XT554	315795	0.00	0.00	0.00
Unrestricted	1XT554	319010	(94,312.54)	0.00	0.00
Unrestricted	1XT554	319020	0.00	0.00	0.00
Unrestricted	1XT554	319090	0.00	622.04	622.04
Unrestricted	1XT554	319095	0.00	0.00	0.00
Unrestricted	1XT554	410000	0.00	0.00	0.00
Unrestricted	1XT554	4100X0	94,934.58	0.00	94,934.58
Unrestricted	1XT555	311510	0.00	0.00	0.00
Unrestricted	1XT555	311520	8,386.00	(8,386.00)	0.00
Unrestricted	1XT555	311710	8,386.00	0.00	0.00
Unrestricted	1XT555	311720	(8,386.00)	8,386.00	0.00
Unrestricted	1XT555	315500	(8,386.00)	8,386.00	0.00
Unrestricted	1XT555	319010	(8,386.00)	0.00	0.00
Unrestricted	1XT555	319020	0.00	0.00	0.00
Unrestricted	1XT555	410000	0.00	0.00	0.00
Unrestricted	1XT555	4100X0	8,386.00	0.00	8,386.00
Unrestricted	1XT556	311510	0.00	0.00	0.00
Unrestricted	1XT556	311520	(1,373.75)	(29,000.00)	0.00
Unrestricted	1XT556	311710	1,565.00	0.00	0.00
Unrestricted	1XT556	311720	1,373.75	29,000.00	0.00
Unrestricted	1XT556	315500	0.00	29,000.00	0.00
Unrestricted	1XT556	315700	(2,874.25)	(26,061.25)	0.00
Unrestricted	1XT556	315790	0.00	(1,373.75)	(1,373.75)
Unrestricted	1XT556	315795	0.00	0.00	0.00
Unrestricted	1XT556	319010	(1,565.00)	0.00	0.00
Unrestricted	1XT556	319020	0.00	0.00	0.00

		2004		2003	
Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance	
NET ASSETS					
Unrestricted	1XT556 319090	0.00	1,373.75	1,373.75	
Unrestricted	1XT556 319095	0.00	0.00	0.00	
Unrestricted	1XT556 410000	0.00	0.00	0.00	
Unrestricted	1XT556 4100X0	2,938.75	0.00	2,938.75	
Unrestricted	1XT557 311520	(306.00)	0.00	0.00	
Unrestricted	1XT557 311710	(306.00)	0.00	0.00	
Unrestricted	1XT557 311720	306.00	0.00	0.00	
Unrestricted	1XT557 315500	306.00	0.00	0.00	
Unrestricted	1XT557 315700	0.00	(306.00)	0.00	
Unrestricted	1XT557 315790	0.00	0.00	0.00	
Unrestricted	1XT557 319010	306.00	0.00	0.00	
Unrestricted	1XT557 319020	0.00	0.00	0.00	
Unrestricted	1XT557 319090	0.00	0.00	0.00	
Unrestricted	1XT557 410000	0.00	0.00	0.00	
Unrestricted	1XT557 4100X0	(306.00)	0.00	(306.00)	
Unrestricted	1XT558 311520	(354.00)	(5,402.00)	0.00	
Unrestricted	1XT558 311710	(354.00)	0.00	0.00	
Unrestricted	1XT558 311720	354.00	5,402.00	0.00	
Unrestricted	1XT558 315500	354.00	5,402.00	0.00	
Unrestricted	1XT558 315700	0.00	(5,756.00)	0.00	
Unrestricted	1XT558 315790	0.00	0.00	0.00	
Unrestricted	1XT558 319010	354.00	0.00	0.00	
Unrestricted	1XT558 319020	0.00	0.00	0.00	
Unrestricted	1XT558 319090	0.00	0.00	0.00	
Unrestricted	1XT558 410000	0.00	0.00	0.00	
Unrestricted	1XT558 4100X0	(354.00)	0.00	(354.00)	
Unrestricted	1XT559 311520	570.50	(13,782.00)	0.00	
Unrestricted	1XT559 311710	570.50	0.00	0.00	
Unrestricted	1XT559 311720	(570.50)	13,782.00	0.00	
Unrestricted	1XT559 315500	(570.50)	13,782.00	0.00	
Unrestricted	1XT559 315700	0.00	(13,211.50)	0.00	
Unrestricted	1XT559 315790	0.00	0.00	0.00	
Unrestricted	1XT559 315795	0.00	0.00	0.00	
Unrestricted	1XT559 319010	(570.50)	0.00	0.00	
Unrestricted	1XT559 319020	0.00	0.00	0.00	
Unrestricted	1XT559 319090	0.00	0.00	0.00	
Unrestricted	1XT559 319095	0.00	0.00	0.00	
Unrestricted	1XT559 410000	0.00	0.00	0.00	
Unrestricted	1XT559 4100X0	570.50	0.00	570.50	
Unrestricted	1XT560 311520	(4,035.78)	(17,169.30)	0.00	
Unrestricted	1XT560 311710	(4,035.78)	0.00	0.00	
Unrestricted	1XT560 311720	4,035.78	17,169.30	0.00	
Unrestricted	1XT560 315500	4,035.78	17,169.30	0.00	
Unrestricted	1XT560 315700	0.00	(21,205.08)	0.00	
Unrestricted	1XT560 315790	0.00	0.00	0.00	
Unrestricted	1XT560 315795	0.00	0.00	0.00	
Unrestricted	1XT560 319010	4,035.78	0.00	0.00	
Unrestricted	1XT560 319020	0.00	0.00	0.00	
Unrestricted	1XT560 319090	0.00	0.00	0.00	
Unrestricted	1XT560 319095	0.00	0.00	0.00	
Unrestricted	1XT560 410000	0.00	0.00	0.00	
Unrestricted	1XT560 4100X0	(4,035.78)	0.00	(4,035.78)	
Unrestricted	1XT561 311510	0.00	0.00	0.00	
Unrestricted	1XT561 311520	400.00	(400.00)	0.00	
Unrestricted	1XT561 311710	400.00	0.00	0.00	
Unrestricted	1XT561 311720	(400.00)	400.00	0.00	
Unrestricted	1XT561 315500	(400.00)	400.00	0.00	
Unrestricted	1XT561 319010	(400.00)	0.00	0.00	
Unrestricted	1XT561 319020	0.00	0.00	0.00	
Unrestricted	1XT561 410000	0.00	0.00	0.00	
Unrestricted	1XT561 4100X0	400.00	0.00	400.00	
Unrestricted	1XT562 311510	(110,000.00)	0.00	0.00	
Unrestricted	1XT562 311520	0.00	(110,000.00)	0.00	
Unrestricted	1XT562 311710	127,765.00	0.00	0.00	
Unrestricted	1XT562 311720	0.00	110,000.00	0.00	
Unrestricted	1XT562 315500	110,000.00	0.00	0.00	
Unrestricted	1XT562 315700	(114,695.24)	17,765.00	0.00	
Unrestricted	1XT562 315790	0.00	0.00	0.00	
Unrestricted	1XT562 315795	0.00	0.00	0.00	

		2004		2003		
Fund	Account	Year to Date Balance	Year to Date Balance	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS						
Unrestricted	1XT562 319010	(17,765.00)	0.00			0.00
Unrestricted	1XT562 319020	0.00	0.00			0.00
Unrestricted	1XT562 319090	0.00	0.00			0.00
Unrestricted	1XT562 319095	0.00	0.00			0.00
Unrestricted	1XT562 410000	0.00	0.00			0.00
Unrestricted	1XT562 4100X0	17,765.00	0.00			17,765.00
Unrestricted	1XT563 311510	0.00	0.00			0.00
Unrestricted	1XT563 311520	0.00	(7,011.86)			0.00
Unrestricted	1XT563 311720	0.00	7,011.86			0.00
Unrestricted	1XT563 315500	0.00	7,011.86			0.00
Unrestricted	1XT563 315700	0.00	(7,011.86)			0.00
Unrestricted	1XT563 315790	0.00	0.00			0.00
Unrestricted	1XT563 319010	0.00	0.00			0.00
Unrestricted	1XT563 319020	0.00	0.00			0.00
Unrestricted	1XT563 319090	0.00	0.00			0.00
Unrestricted	1XT563 410000	0.00	0.00			0.00
Unrestricted	1XT563 4100X0	0.00	0.00			0.00
Unrestricted	1XT564 311520	1,591.50	(151,435.00)			0.00
Unrestricted	1XT564 311710	1,591.50	0.00			0.00
Unrestricted	1XT564 311720	(1,591.50)	151,435.00			0.00
Unrestricted	1XT564 315500	(3,442.43)	151,435.00			0.00
Unrestricted	1XT564 315700	0.00	(147,992.57)			0.00
Unrestricted	1XT564 315790	0.00	(1,850.93)			(1,850.93)
Unrestricted	1XT564 315795	0.00	0.00			0.00
Unrestricted	1XT564 319010	(1,591.50)	0.00			0.00
Unrestricted	1XT564 319020	0.00	0.00			0.00
Unrestricted	1XT564 319090	0.00	1,850.93			1,850.93
Unrestricted	1XT564 319095	0.00	0.00			0.00
Unrestricted	1XT564 410000	0.00	0.00			0.00
Unrestricted	1XT564 4100X0	3,442.43	0.00			3,442.43
Unrestricted	1XT565 311520	0.00	0.00			0.00
Unrestricted	1XT565 311720	0.00	0.00			0.00
Unrestricted	1XT565 319020	0.00	0.00			0.00
Unrestricted	1XT565 410000	0.00	0.00			0.00
Unrestricted	1XT566 311510	(2,075.00)	0.00			0.00
Unrestricted	1XT566 311520	7,644.06	(35,755.00)			0.00
Unrestricted	1XT566 311710	7,644.06	0.00			0.00
Unrestricted	1XT566 311720	(7,644.06)	35,755.00			0.00
Unrestricted	1XT566 315500	(5,569.06)	33,680.00			0.00
Unrestricted	1XT566 315700	0.00	(28,110.94)			0.00
Unrestricted	1XT566 315790	0.00	0.00			0.00
Unrestricted	1XT566 315795	0.00	0.00			0.00
Unrestricted	1XT566 319010	(5,569.06)	0.00			0.00
Unrestricted	1XT566 319020	0.00	0.00			0.00
Unrestricted	1XT566 319090	0.00	0.00			0.00
Unrestricted	1XT566 319095	0.00	0.00			0.00
Unrestricted	1XT566 410000	0.00	0.00			0.00
Unrestricted	1XT566 4100X0	5,569.06	0.00			5,569.06
Unrestricted	1XT567 311520	0.00	(3,985.00)			0.00
Unrestricted	1XT567 311710	0.00	0.00			0.00
Unrestricted	1XT567 311720	0.00	3,985.00			0.00
Unrestricted	1XT567 315500	0.00	3,985.00			0.00
Unrestricted	1XT567 315700	0.00	(3,985.00)			0.00
Unrestricted	1XT567 315790	0.00	0.00			0.00
Unrestricted	1XT567 315795	0.00	0.00			0.00
Unrestricted	1XT567 319010	0.00	0.00			0.00
Unrestricted	1XT567 319020	0.00	0.00			0.00
Unrestricted	1XT567 319090	0.00	0.00			0.00
Unrestricted	1XT567 319095	0.00	0.00			0.00
Unrestricted	1XT567 410000	0.00	0.00			0.00
Unrestricted	1XT567 4100X0	0.00	0.00			0.00
Unrestricted	1XT568 311510	0.00	0.00			0.00
Unrestricted	1XT568 311520	11,798.90	(25,000.00)			0.00
Unrestricted	1XT568 311710	25,000.00	0.00			0.00
Unrestricted	1XT568 311720	(11,798.90)	25,000.00			0.00
Unrestricted	1XT568 315500	(11,798.90)	25,000.00			0.00
Unrestricted	1XT568 315700	(13,201.10)	0.00			0.00
Unrestricted	1XT568 319010	(25,000.00)	0.00			0.00
Unrestricted	1XT568 319020	0.00	0.00			0.00

	Fund	Account	2004		2003	Final Balance
			Year to Date Balance	Year to Date Balance	Year to Date Balance	
NET ASSETS						
Unrestricted	1XT568	410000	0.00	0.00	0.00	0.00
Unrestricted	1XT568	4100X0	25,000.00	0.00	25,000.00	25,000.00
Unrestricted	1XT569	311510	0.00	0.00	0.00	0.00
Unrestricted	1XT569	311520	0.00	(2,455.00)	0.00	0.00
Unrestricted	1XT569	311710	0.00	0.00	0.00	0.00
Unrestricted	1XT569	311720	0.00	2,455.00	0.00	0.00
Unrestricted	1XT569	315500	0.00	2,455.00	0.00	0.00
Unrestricted	1XT569	315700	0.00	(2,455.00)	0.00	0.00
Unrestricted	1XT569	315790	0.00	0.00	0.00	0.00
Unrestricted	1XT569	315795	0.00	0.00	0.00	0.00
Unrestricted	1XT569	319010	0.00	0.00	0.00	0.00
Unrestricted	1XT569	319020	0.00	0.00	0.00	0.00
Unrestricted	1XT569	319090	0.00	0.00	0.00	0.00
Unrestricted	1XT569	319095	0.00	0.00	0.00	0.00
Unrestricted	1XT569	410000	0.00	0.00	0.00	0.00
Unrestricted	1XT569	4100X0	0.00	0.00	0.00	0.00
Unrestricted	1XT570	311510	0.00	0.00	0.00	0.00
Unrestricted	1XT570	311520	0.00	(5,000.00)	0.00	0.00
Unrestricted	1XT570	311720	0.00	5,000.00	0.00	0.00
Unrestricted	1XT570	315500	0.00	5,000.00	0.00	0.00
Unrestricted	1XT570	315700	0.00	(5,000.00)	0.00	0.00
Unrestricted	1XT570	315790	0.00	0.00	0.00	0.00
Unrestricted	1XT570	319010	0.00	0.00	0.00	0.00
Unrestricted	1XT570	319020	0.00	0.00	0.00	0.00
Unrestricted	1XT570	319090	0.00	0.00	0.00	0.00
Unrestricted	1XT570	410000	0.00	0.00	0.00	0.00
Unrestricted	1XT570	4100X0	0.00	0.00	0.00	0.00
Unrestricted	1XT571	311520	(295.00)	(2,950.00)	0.00	0.00
Unrestricted	1XT571	311710	0.00	0.00	0.00	0.00
Unrestricted	1XT571	311720	295.00	2,950.00	0.00	0.00
Unrestricted	1XT571	315500	0.00	2,950.00	0.00	0.00
Unrestricted	1XT571	315700	0.00	(2,655.00)	0.00	0.00
Unrestricted	1XT571	315790	(295.00)	(295.00)	(295.00)	(295.00)
Unrestricted	1XT571	315795	0.00	0.00	0.00	0.00
Unrestricted	1XT571	319010	0.00	0.00	0.00	0.00
Unrestricted	1XT571	319020	0.00	0.00	0.00	0.00
Unrestricted	1XT571	319090	295.00	295.00	295.00	295.00
Unrestricted	1XT571	319095	0.00	0.00	0.00	0.00
Unrestricted	1XT571	410000	0.00	0.00	0.00	0.00
Unrestricted	1XT571	4100X0	295.00	0.00	295.00	295.00
Unrestricted	1XT572	311520	2,200.00	(8,000.00)	0.00	0.00
Unrestricted	1XT572	311710	2,200.00	0.00	0.00	0.00
Unrestricted	1XT572	311720	(2,200.00)	8,000.00	0.00	0.00
Unrestricted	1XT572	315500	(2,418.51)	8,000.00	0.00	0.00
Unrestricted	1XT572	315700	0.00	(5,581.49)	0.00	0.00
Unrestricted	1XT572	315790	0.00	(218.51)	(218.51)	(218.51)
Unrestricted	1XT572	315795	0.00	0.00	0.00	0.00
Unrestricted	1XT572	319010	(2,200.00)	0.00	0.00	0.00
Unrestricted	1XT572	319020	0.00	0.00	0.00	0.00
Unrestricted	1XT572	319090	0.00	218.51	218.51	218.51
Unrestricted	1XT572	319095	0.00	0.00	0.00	0.00
Unrestricted	1XT572	410000	0.00	0.00	0.00	0.00
Unrestricted	1XT572	4100X0	2,418.51	0.00	2,418.51	2,418.51
Unrestricted	1XT573	311510	0.00	0.00	0.00	0.00
Unrestricted	1XT573	311520	0.00	(2,750.00)	0.00	0.00
Unrestricted	1XT573	311720	0.00	2,750.00	0.00	0.00
Unrestricted	1XT573	315500	0.00	2,750.00	0.00	0.00
Unrestricted	1XT573	315700	0.00	(2,750.00)	0.00	0.00
Unrestricted	1XT573	315790	0.00	0.00	0.00	0.00
Unrestricted	1XT573	319010	0.00	0.00	0.00	0.00
Unrestricted	1XT573	319020	0.00	0.00	0.00	0.00
Unrestricted	1XT573	319090	0.00	0.00	0.00	0.00
Unrestricted	1XT573	410000	0.00	0.00	0.00	0.00
Unrestricted	1XT573	4100X0	0.00	0.00	0.00	0.00
Unrestricted	1XT574	311520	1,382.88	(28,000.00)	0.00	0.00
Unrestricted	1XT574	311710	1,382.88	0.00	0.00	0.00
Unrestricted	1XT574	311720	(1,382.88)	28,000.00	0.00	0.00
Unrestricted	1XT574	315500	(2,098.23)	28,000.00	0.00	0.00
Unrestricted	1XT574	315700	0.00	(25,901.77)	0.00	0.00

	Fund	Account	2004		2003
			Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Unrestricted	1XT574	315790	0.00	(715.35)	(715.35)
Unrestricted	1XT574	315795	0.00	0.00	0.00
Unrestricted	1XT574	319010	(1,382.88)	0.00	0.00
Unrestricted	1XT574	319020	0.00	0.00	0.00
Unrestricted	1XT574	319090	0.00	715.35	715.35
Unrestricted	1XT574	319095	0.00	0.00	0.00
Unrestricted	1XT574	410000	0.00	0.00	0.00
Unrestricted	1XT574	4100X0	2,098.23	0.00	2,098.23
Unrestricted	1XT575	311520	0.00	(1,885.81)	0.00
Unrestricted	1XT575	311710	0.00	0.00	0.00
Unrestricted	1XT575	311720	0.00	1,885.81	0.00
Unrestricted	1XT575	315500	0.00	1,885.81	0.00
Unrestricted	1XT575	315700	0.00	(1,885.81)	0.00
Unrestricted	1XT575	315790	0.00	0.00	0.00
Unrestricted	1XT575	319010	0.00	0.00	0.00
Unrestricted	1XT575	319020	0.00	0.00	0.00
Unrestricted	1XT575	319090	0.00	0.00	0.00
Unrestricted	1XT575	410000	0.00	0.00	0.00
Unrestricted	1XT575	4100X0	0.00	0.00	0.00
Unrestricted	1XT576	311520	0.00	(2,500.00)	0.00
Unrestricted	1XT576	311710	1,075.00	0.00	0.00
Unrestricted	1XT576	311720	0.00	2,500.00	0.00
Unrestricted	1XT576	315500	0.00	2,500.00	0.00
Unrestricted	1XT576	315700	(595.00)	(1,425.00)	0.00
Unrestricted	1XT576	315790	0.00	0.00	0.00
Unrestricted	1XT576	315795	0.00	0.00	0.00
Unrestricted	1XT576	319010	(1,075.00)	0.00	0.00
Unrestricted	1XT576	319020	0.00	0.00	0.00
Unrestricted	1XT576	319090	0.00	0.00	0.00
Unrestricted	1XT576	319095	0.00	0.00	0.00
Unrestricted	1XT576	410000	0.00	0.00	0.00
Unrestricted	1XT576	4100X0	1,075.00	0.00	1,075.00
Unrestricted	1XT577	311520	374.00	(9,493.00)	0.00
Unrestricted	1XT577	311710	374.00	0.00	0.00
Unrestricted	1XT577	311720	(374.00)	9,493.00	0.00
Unrestricted	1XT577	315500	(374.00)	9,493.00	0.00
Unrestricted	1XT577	315700	0.00	(9,119.00)	0.00
Unrestricted	1XT577	315790	0.00	0.00	0.00
Unrestricted	1XT577	315795	0.00	0.00	0.00
Unrestricted	1XT577	319010	(374.00)	0.00	0.00
Unrestricted	1XT577	319020	0.00	0.00	0.00
Unrestricted	1XT577	319090	0.00	0.00	0.00
Unrestricted	1XT577	319095	0.00	0.00	0.00
Unrestricted	1XT577	410000	0.00	0.00	0.00
Unrestricted	1XT577	4100X0	374.00	0.00	374.00
Unrestricted	1XT578	311520	0.00	(1,800.00)	0.00
Unrestricted	1XT578	311720	0.00	1,800.00	0.00
Unrestricted	1XT578	315500	0.00	1,800.00	0.00
Unrestricted	1XT578	315700	0.00	(1,800.00)	0.00
Unrestricted	1XT578	315790	0.00	0.00	0.00
Unrestricted	1XT578	319020	0.00	0.00	0.00
Unrestricted	1XT578	319090	0.00	0.00	0.00
Unrestricted	1XT578	410000	0.00	0.00	0.00
Unrestricted	1XT578	4100X0	0.00	0.00	0.00
Unrestricted	1XT579	311520	(2,736.00)	(36,709.00)	0.00
Unrestricted	1XT579	311710	3,116.00	0.00	0.00
Unrestricted	1XT579	311720	2,736.00	36,709.00	0.00
Unrestricted	1XT579	315500	0.00	36,709.00	0.00
Unrestricted	1XT579	315700	(1,013.48)	(30,857.00)	0.00
Unrestricted	1XT579	315790	(1,722.52)	(2,736.00)	(2,736.00)
Unrestricted	1XT579	315795	0.00	0.00	0.00
Unrestricted	1XT579	319010	(3,116.00)	0.00	0.00
Unrestricted	1XT579	319020	0.00	0.00	0.00
Unrestricted	1XT579	319090	1,722.52	2,736.00	2,736.00
Unrestricted	1XT579	319095	0.00	0.00	0.00
Unrestricted	1XT579	410000	0.00	0.00	0.00
Unrestricted	1XT579	4100X0	5,852.00	0.00	5,852.00
Unrestricted	1XT580	311510	0.00	0.00	0.00
Unrestricted	1XT580	311520	0.00	(93,000.00)	0.00

	Fund	Account	2004		2003	
			Year to Date Balance	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS						
Unrestricted	1XT580	311710	0.00	0.00	0.00	0.00
Unrestricted	1XT580	311720	0.00	93,000.00	0.00	0.00
Unrestricted	1XT580	315500	0.00	93,000.00	0.00	0.00
Unrestricted	1XT580	315700	0.00	(93,000.00)	0.00	0.00
Unrestricted	1XT580	315790	0.00	0.00	0.00	0.00
Unrestricted	1XT580	315795	0.00	0.00	0.00	0.00
Unrestricted	1XT580	319010	0.00	0.00	0.00	0.00
Unrestricted	1XT580	319020	0.00	0.00	0.00	0.00
Unrestricted	1XT580	319090	0.00	0.00	0.00	0.00
Unrestricted	1XT580	319095	0.00	0.00	0.00	0.00
Unrestricted	1XT580	410000	0.00	0.00	0.00	0.00
Unrestricted	1XT580	4100X0	0.00	0.00	0.00	0.00
Unrestricted	1XT581	311510	(120,325.00)	0.00	0.00	0.00
Unrestricted	1XT581	311520	(1,060.00)	(120,325.00)	0.00	0.00
Unrestricted	1XT581	311710	26,187.59	0.00	0.00	0.00
Unrestricted	1XT581	311720	1,060.00	120,325.00	0.00	0.00
Unrestricted	1XT581	315500	113,361.21	0.00	0.00	0.00
Unrestricted	1XT581	315700	19,392.22	(93,077.41)	0.00	0.00
Unrestricted	1XT581	315790	(1,060.00)	(1,060.00)	(1,060.00)	(1,060.00)
Unrestricted	1XT581	315795	0.00	0.00	0.00	0.00
Unrestricted	1XT581	319010	94,137.41	0.00	0.00	0.00
Unrestricted	1XT581	319020	0.00	0.00	0.00	0.00
Unrestricted	1XT581	319090	1,060.00	1,060.00	1,060.00	1,060.00
Unrestricted	1XT581	319095	0.00	0.00	0.00	0.00
Unrestricted	1XT581	410000	0.00	0.00	0.00	0.00
Unrestricted	1XT581	4100X0	(93,077.41)	0.00	(93,077.41)	(93,077.41)
Unrestricted	1XT582	311520	0.00	(4,770.24)	0.00	0.00
Unrestricted	1XT582	311710	0.00	0.00	0.00	0.00
Unrestricted	1XT582	311720	0.00	4,770.24	0.00	0.00
Unrestricted	1XT582	315500	0.00	4,770.24	0.00	0.00
Unrestricted	1XT582	315700	0.00	(4,770.24)	0.00	0.00
Unrestricted	1XT582	315790	0.00	0.00	0.00	0.00
Unrestricted	1XT582	315795	0.00	0.00	0.00	0.00
Unrestricted	1XT582	319010	0.00	0.00	0.00	0.00
Unrestricted	1XT582	319020	0.00	0.00	0.00	0.00
Unrestricted	1XT582	319090	0.00	0.00	0.00	0.00
Unrestricted	1XT582	319095	0.00	0.00	0.00	0.00
Unrestricted	1XT582	410000	0.00	0.00	0.00	0.00
Unrestricted	1XT582	4100X0	0.00	0.00	0.00	0.00
Unrestricted	1XT583	311510	0.00	0.00	0.00	0.00
Unrestricted	1XT583	311520	(17,860.08)	(50,000.00)	0.00	0.00
Unrestricted	1XT583	311710	9.00	0.00	0.00	0.00
Unrestricted	1XT583	311720	17,860.08	50,000.00	0.00	0.00
Unrestricted	1XT583	315500	0.00	50,000.00	0.00	0.00
Unrestricted	1XT583	315700	(7,207.10)	(32,130.92)	0.00	0.00
Unrestricted	1XT583	315790	(10,652.98)	(17,860.08)	(17,860.08)	(17,860.08)
Unrestricted	1XT583	315795	0.00	0.00	0.00	0.00
Unrestricted	1XT583	319010	(9.00)	0.00	0.00	0.00
Unrestricted	1XT583	319020	0.00	0.00	0.00	0.00
Unrestricted	1XT583	319090	10,652.98	17,860.08	17,860.08	17,860.08
Unrestricted	1XT583	319095	0.00	0.00	0.00	0.00
Unrestricted	1XT583	410000	0.00	0.00	0.00	0.00
Unrestricted	1XT583	4100X0	17,869.08	0.00	17,869.08	17,869.08
Unrestricted	1XT584	311510	(1,450.00)	0.00	0.00	0.00
Unrestricted	1XT584	311520	1,450.00	(1,450.00)	0.00	0.00
Unrestricted	1XT584	311710	1,450.00	0.00	0.00	0.00
Unrestricted	1XT584	311720	(1,450.00)	1,450.00	0.00	0.00
Unrestricted	1XT584	315700	0.00	0.00	0.00	0.00
Unrestricted	1XT584	315790	0.00	0.00	0.00	0.00
Unrestricted	1XT584	315795	0.00	0.00	0.00	0.00
Unrestricted	1XT584	319010	0.00	0.00	0.00	0.00
Unrestricted	1XT584	319020	0.00	0.00	0.00	0.00
Unrestricted	1XT584	319090	0.00	0.00	0.00	0.00
Unrestricted	1XT584	319095	0.00	0.00	0.00	0.00
Unrestricted	1XT584	410000	0.00	0.00	0.00	0.00
Unrestricted	1XT584	4100X0	0.00	0.00	0.00	0.00
Unrestricted	1XT585	311510	0.35	0.00	0.00	0.00
Unrestricted	1XT585	311520	23,427.67	(103,279.00)	0.00	0.00
Unrestricted	1XT585	311710	23,427.67	0.00	0.00	0.00

		2004		2003		
Fund	Account	Year to Date Balance	Year to Date Balance	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS						
Unrestricted	1XT585 311720	(23,427.67)	103,279.00			0.00
Unrestricted	1XT585 315500	(25,698.02)	103,279.35			0.00
Unrestricted	1XT585 315700	0.00	(77,581.33)			0.00
Unrestricted	1XT585 315790	0.00	(2,270.00)			(2,270.00)
Unrestricted	1XT585 315795	0.00	0.00			0.00
Unrestricted	1XT585 319010	(23,428.02)	0.00			0.00
Unrestricted	1XT585 319020	0.00	0.00			0.00
Unrestricted	1XT585 319090	0.00	2,270.00			2,270.00
Unrestricted	1XT585 319095	0.00	0.00			0.00
Unrestricted	1XT585 410000	0.00	0.00			0.00
Unrestricted	1XT585 4100X0	25,698.02	0.00			25,698.02
Unrestricted	1XT586 311520	0.00	(26,115.00)			0.00
Unrestricted	1XT586 311710	6,249.32	0.00			0.00
Unrestricted	1XT586 311720	0.00	26,115.00			0.00
Unrestricted	1XT586 315500	0.00	26,115.00			0.00
Unrestricted	1XT586 315700	(6,249.32)	(19,865.68)			0.00
Unrestricted	1XT586 315790	0.00	0.00			0.00
Unrestricted	1XT586 315795	0.00	0.00			0.00
Unrestricted	1XT586 319010	(6,249.32)	0.00			0.00
Unrestricted	1XT586 319020	0.00	0.00			0.00
Unrestricted	1XT586 319090	0.00	0.00			0.00
Unrestricted	1XT586 319095	0.00	0.00			0.00
Unrestricted	1XT586 410000	0.00	0.00			0.00
Unrestricted	1XT586 4100X0	6,249.32	0.00			6,249.32
Unrestricted	1XT587 311510	0.10	0.00			0.00
Unrestricted	1XT587 311520	0.00	(3,467.00)			0.00
Unrestricted	1XT587 311710	(0.10)	0.00			0.00
Unrestricted	1XT587 311720	0.00	3,467.00			0.00
Unrestricted	1XT587 315500	0.00	3,467.10			0.00
Unrestricted	1XT587 315700	0.00	(3,467.10)			0.00
Unrestricted	1XT587 315790	0.00	0.00			0.00
Unrestricted	1XT587 319010	0.00	0.00			0.00
Unrestricted	1XT587 319020	0.00	0.00			0.00
Unrestricted	1XT587 319090	0.00	0.00			0.00
Unrestricted	1XT587 410000	0.00	0.00			0.00
Unrestricted	1XT587 4100X0	0.00	0.00			0.00
Unrestricted	1XT588 311510	0.00	0.00			0.00
Unrestricted	1XT588 311520	0.00	(1,551.00)			0.00
Unrestricted	1XT588 311710	0.00	0.00			0.00
Unrestricted	1XT588 311720	0.00	1,551.00			0.00
Unrestricted	1XT588 315500	0.00	1,551.00			0.00
Unrestricted	1XT588 315700	0.00	(1,551.00)			0.00
Unrestricted	1XT588 315790	0.00	0.00			0.00
Unrestricted	1XT588 315795	0.00	0.00			0.00
Unrestricted	1XT588 319010	0.00	0.00			0.00
Unrestricted	1XT588 319020	0.00	0.00			0.00
Unrestricted	1XT588 319090	0.00	0.00			0.00
Unrestricted	1XT588 319095	0.00	0.00			0.00
Unrestricted	1XT588 410000	0.00	0.00			0.00
Unrestricted	1XT588 4100X0	0.00	0.00			0.00
Unrestricted	1XT589 311520	0.00	(13,780.00)			0.00
Unrestricted	1XT589 311710	0.00	0.00			0.00
Unrestricted	1XT589 311720	0.00	13,780.00			0.00
Unrestricted	1XT589 315500	0.00	13,780.00			0.00
Unrestricted	1XT589 315700	0.00	(13,780.00)			0.00
Unrestricted	1XT589 315790	0.00	0.00			0.00
Unrestricted	1XT589 315795	0.00	0.00			0.00
Unrestricted	1XT589 319010	0.00	0.00			0.00
Unrestricted	1XT589 319020	0.00	0.00			0.00
Unrestricted	1XT589 319090	0.00	0.00			0.00
Unrestricted	1XT589 319095	0.00	0.00			0.00
Unrestricted	1XT589 410000	0.00	0.00			0.00
Unrestricted	1XT589 4100X0	0.00	0.00			0.00
Unrestricted	1XT590 311510	(600,000.00)	0.00			0.00
Unrestricted	1XT590 311520	(641,792.98)	(1,200,000.00)			0.00
Unrestricted	1XT590 311710	(101,828.71)	0.00			0.00
Unrestricted	1XT590 311720	641,792.98	1,200,000.00			0.00
Unrestricted	1XT590 315500	600,000.00	600,000.00			0.00
Unrestricted	1XT590 315700	(423,790.98)	(660,035.73)			0.00

		2004		2003		
Fund	Account	Year to Date Balance	Year to Date Balance	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS						
Unrestricted	1XT590 315790	(21,623.25)	(641,792.98)			(641,792.98)
Unrestricted	1XT590 315795	0.00	0.00			0.00
Unrestricted	1XT590 319010	701,828.71	0.00			0.00
Unrestricted	1XT590 319020	0.00	0.00			0.00
Unrestricted	1XT590 319090	21,623.25	641,792.98			641,792.98
Unrestricted	1XT590 319095	0.00	0.00			0.00
Unrestricted	1XT590 410000	0.00	0.00			0.00
Unrestricted	1XT590 4100X0	(60,035.73)	0.00			(60,035.73)
Unrestricted	1XT591 311520	0.00	(20,000.00)			0.00
Unrestricted	1XT591 311710	20,000.00	0.00			0.00
Unrestricted	1XT591 311720	0.00	20,000.00			0.00
Unrestricted	1XT591 315500	0.00	20,000.00			0.00
Unrestricted	1XT591 315700	(9,221.75)	0.00			0.00
Unrestricted	1XT591 315790	(28.25)	0.00			0.00
Unrestricted	1XT591 315795	0.00	0.00			0.00
Unrestricted	1XT591 319010	(20,000.00)	0.00			0.00
Unrestricted	1XT591 319020	0.00	0.00			0.00
Unrestricted	1XT591 319090	28.25	0.00			0.00
Unrestricted	1XT591 319095	0.00	0.00			0.00
Unrestricted	1XT591 410000	0.00	0.00			0.00
Unrestricted	1XT591 4100X0	20,000.00	0.00			20,000.00
Unrestricted	1XT592 311510	0.00	0.00			0.00
Unrestricted	1XT592 311520	(766.34)	(11,245.00)			0.00
Unrestricted	1XT592 311710	(766.34)	0.00			0.00
Unrestricted	1XT592 311720	766.34	11,245.00			0.00
Unrestricted	1XT592 315500	766.34	11,245.00			0.00
Unrestricted	1XT592 315700	0.00	(12,011.34)			0.00
Unrestricted	1XT592 315790	0.00	0.00			0.00
Unrestricted	1XT592 319010	766.34	0.00			0.00
Unrestricted	1XT592 319020	0.00	0.00			0.00
Unrestricted	1XT592 319090	0.00	0.00			0.00
Unrestricted	1XT592 410000	0.00	0.00			0.00
Unrestricted	1XT592 4100X0	(766.34)	0.00			(766.34)
Unrestricted	1XT593 311510	0.00	0.00			0.00
Unrestricted	1XT593 311520	(1,159.50)	(1,375.00)			0.00
Unrestricted	1XT593 311710	125.00	0.00			0.00
Unrestricted	1XT593 311720	1,159.50	1,375.00			0.00
Unrestricted	1XT593 315500	(90.50)	1,375.00			0.00
Unrestricted	1XT593 315700	(1,284.50)	0.00			0.00
Unrestricted	1XT593 315790	0.00	(1,250.00)			(1,250.00)
Unrestricted	1XT593 315795	0.00	0.00			0.00
Unrestricted	1XT593 319010	(125.00)	0.00			0.00
Unrestricted	1XT593 319020	0.00	0.00			0.00
Unrestricted	1XT593 319090	0.00	1,250.00			1,250.00
Unrestricted	1XT593 319095	0.00	0.00			0.00
Unrestricted	1XT593 410000	0.00	0.00			0.00
Unrestricted	1XT593 4100X0	1,375.00	0.00			1,375.00
Unrestricted	1XT594 311510	0.00	0.00			0.00
Unrestricted	1XT594 311520	0.00	(2,050.00)			0.00
Unrestricted	1XT594 311720	0.00	2,050.00			0.00
Unrestricted	1XT594 315500	0.00	2,050.00			0.00
Unrestricted	1XT594 315700	0.00	(2,050.00)			0.00
Unrestricted	1XT594 315790	0.00	0.00			0.00
Unrestricted	1XT594 319010	0.00	0.00			0.00
Unrestricted	1XT594 319020	0.00	0.00			0.00
Unrestricted	1XT594 319090	0.00	0.00			0.00
Unrestricted	1XT594 410000	0.00	0.00			0.00
Unrestricted	1XT594 4100X0	0.00	0.00			0.00
Unrestricted	1XT595 311510	(271,573.21)	0.00			0.00
Unrestricted	1XT595 311520	265,423.21	(579,102.00)			0.00
Unrestricted	1XT595 311710	549,914.50	0.00			0.00
Unrestricted	1XT595 311720	(265,423.21)	579,102.00			0.00
Unrestricted	1XT595 315500	18,182.00	307,528.79			0.00
Unrestricted	1XT595 315700	(257,499.63)	(23,037.50)			0.00
Unrestricted	1XT595 315790	(9,242.51)	(232,692.00)			(232,692.00)
Unrestricted	1XT595 315795	0.00	0.00			0.00
Unrestricted	1XT595 319010	(278,341.29)	0.00			0.00
Unrestricted	1XT595 319020	0.00	0.00			0.00
Unrestricted	1XT595 319090	9,242.51	232,692.00			232,692.00

		2004		2003		
Fund	Account	Year to Date Balance	Year to Date Balance	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS						
Unrestricted	1XT595 319095	0.00	0.00	0.00	0.00	0.00
Unrestricted	1XT595 410000	0.00	0.00	0.00	0.00	0.00
Unrestricted	1XT595 4100X0	284,491.29	0.00	0.00	0.00	284,491.29
Unrestricted	1XT597 311510	0.00	0.00	0.00	0.00	0.00
Unrestricted	1XT597 311520	0.00	(1,250.00)	0.00	0.00	0.00
Unrestricted	1XT597 311720	0.00	1,250.00	0.00	0.00	0.00
Unrestricted	1XT597 315500	0.00	1,250.00	0.00	0.00	0.00
Unrestricted	1XT597 315700	0.00	(1,250.00)	0.00	0.00	0.00
Unrestricted	1XT597 315790	0.00	0.00	0.00	0.00	0.00
Unrestricted	1XT597 319010	0.00	0.00	0.00	0.00	0.00
Unrestricted	1XT597 319020	0.00	0.00	0.00	0.00	0.00
Unrestricted	1XT597 319090	0.00	0.00	0.00	0.00	0.00
Unrestricted	1XT597 410000	0.00	0.00	0.00	0.00	0.00
Unrestricted	1XT597 4100X0	0.00	0.00	0.00	0.00	0.00
Unrestricted	1XT598 311520	0.00	(1,000.00)	0.00	0.00	0.00
Unrestricted	1XT598 311720	0.00	1,000.00	0.00	0.00	0.00
Unrestricted	1XT598 315500	0.00	1,000.00	0.00	0.00	0.00
Unrestricted	1XT598 315700	0.00	(1,000.00)	0.00	0.00	0.00
Unrestricted	1XT598 315790	0.00	0.00	0.00	0.00	0.00
Unrestricted	1XT598 319020	0.00	0.00	0.00	0.00	0.00
Unrestricted	1XT598 319090	0.00	0.00	0.00	0.00	0.00
Unrestricted	1XT598 410000	0.00	0.00	0.00	0.00	0.00
Unrestricted	1XT598 4100X0	0.00	0.00	0.00	0.00	0.00
Unrestricted	1XT599 311520	(2,500.00)	(17,100.00)	0.00	0.00	0.00
Unrestricted	1XT599 311710	0.00	0.00	0.00	0.00	0.00
Unrestricted	1XT599 311720	2,500.00	17,100.00	0.00	0.00	0.00
Unrestricted	1XT599 315500	(1,100.00)	17,100.00	0.00	0.00	0.00
Unrestricted	1XT599 315700	0.00	(13,500.00)	0.00	0.00	0.00
Unrestricted	1XT599 315790	(2,500.00)	(3,600.00)	(3,600.00)	(3,600.00)	(3,600.00)
Unrestricted	1XT599 315795	0.00	0.00	0.00	0.00	0.00
Unrestricted	1XT599 319010	0.00	0.00	0.00	0.00	0.00
Unrestricted	1XT599 319020	0.00	0.00	0.00	0.00	0.00
Unrestricted	1XT599 319090	2,500.00	3,600.00	3,600.00	3,600.00	3,600.00
Unrestricted	1XT599 319095	0.00	0.00	0.00	0.00	0.00
Unrestricted	1XT599 410000	0.00	0.00	0.00	0.00	0.00
Unrestricted	1XT599 4100X0	3,600.00	0.00	0.00	0.00	3,600.00
Unrestricted	1XT600 311510	(325,000.00)	0.00	0.00	0.00	0.00
Unrestricted	1XT600 311520	0.00	(375,000.00)	0.00	0.00	0.00
Unrestricted	1XT600 311710	375,000.00	0.00	0.00	0.00	0.00
Unrestricted	1XT600 311720	0.00	375,000.00	0.00	0.00	0.00
Unrestricted	1XT600 315500	120,000.00	50,000.00	0.00	0.00	0.00
Unrestricted	1XT600 315700	(20,544.75)	0.00	0.00	0.00	0.00
Unrestricted	1XT600 315790	0.00	0.00	0.00	0.00	0.00
Unrestricted	1XT600 315795	0.00	0.00	0.00	0.00	0.00
Unrestricted	1XT600 319010	(50,000.00)	0.00	0.00	0.00	0.00
Unrestricted	1XT600 319020	0.00	0.00	0.00	0.00	0.00
Unrestricted	1XT600 319090	0.00	0.00	0.00	0.00	0.00
Unrestricted	1XT600 319095	0.00	0.00	0.00	0.00	0.00
Unrestricted	1XT600 410000	0.00	0.00	0.00	0.00	0.00
Unrestricted	1XT600 4100X0	50,000.00	0.00	0.00	0.00	50,000.00
Unrestricted	1XT601 311510	0.00	0.00	0.00	0.00	0.00
Unrestricted	1XT601 311520	231.55	(2,875.00)	0.00	0.00	0.00
Unrestricted	1XT601 311710	231.55	0.00	0.00	0.00	0.00
Unrestricted	1XT601 311720	(231.55)	2,875.00	0.00	0.00	0.00
Unrestricted	1XT601 315500	(231.55)	2,875.00	0.00	0.00	0.00
Unrestricted	1XT601 315700	0.00	(2,643.45)	0.00	0.00	0.00
Unrestricted	1XT601 315790	0.00	0.00	0.00	0.00	0.00
Unrestricted	1XT601 315795	0.00	0.00	0.00	0.00	0.00
Unrestricted	1XT601 319010	(231.55)	0.00	0.00	0.00	0.00
Unrestricted	1XT601 319020	0.00	0.00	0.00	0.00	0.00
Unrestricted	1XT601 319090	0.00	0.00	0.00	0.00	0.00
Unrestricted	1XT601 319095	0.00	0.00	0.00	0.00	0.00
Unrestricted	1XT601 410000	0.00	0.00	0.00	0.00	0.00
Unrestricted	1XT601 4100X0	231.55	0.00	0.00	0.00	231.55
Unrestricted	1XT602 311520	(17.37)	(5,875.00)	0.00	0.00	0.00
Unrestricted	1XT602 311710	(17.37)	0.00	0.00	0.00	0.00
Unrestricted	1XT602 311720	17.37	5,875.00	0.00	0.00	0.00
Unrestricted	1XT602 315500	17.37	5,875.00	0.00	0.00	0.00
Unrestricted	1XT602 315700	0.00	(5,892.37)	0.00	0.00	0.00

		2004		2003		
Fund	Account	Year to Date Balance	Year to Date Balance	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS						
Unrestricted	1XT602 315790	0.00	0.00	0.00	0.00	0.00
Unrestricted	1XT602 315795	0.00	0.00	0.00	0.00	0.00
Unrestricted	1XT602 319010	17.37	0.00	0.00	0.00	0.00
Unrestricted	1XT602 319020	0.00	0.00	0.00	0.00	0.00
Unrestricted	1XT602 319090	0.00	0.00	0.00	0.00	0.00
Unrestricted	1XT602 319095	0.00	0.00	0.00	0.00	0.00
Unrestricted	1XT602 410000	0.00	0.00	0.00	0.00	0.00
Unrestricted	1XT602 4100X0	(17.37)	0.00	0.00	0.00	(17.37)
Unrestricted	1XT603 311520	0.00	(7,745.00)	0.00	0.00	0.00
Unrestricted	1XT603 311710	0.00	0.00	0.00	0.00	0.00
Unrestricted	1XT603 311720	0.00	7,745.00	0.00	0.00	0.00
Unrestricted	1XT603 315500	0.00	7,745.00	0.00	0.00	0.00
Unrestricted	1XT603 315700	0.00	(7,745.00)	0.00	0.00	0.00
Unrestricted	1XT603 315790	0.00	0.00	0.00	0.00	0.00
Unrestricted	1XT603 315795	0.00	0.00	0.00	0.00	0.00
Unrestricted	1XT603 319010	0.00	0.00	0.00	0.00	0.00
Unrestricted	1XT603 319020	0.00	0.00	0.00	0.00	0.00
Unrestricted	1XT603 319090	0.00	0.00	0.00	0.00	0.00
Unrestricted	1XT603 319095	0.00	0.00	0.00	0.00	0.00
Unrestricted	1XT603 410000	0.00	0.00	0.00	0.00	0.00
Unrestricted	1XT603 4100X0	0.00	0.00	0.00	0.00	0.00
Unrestricted	1XT604 311520	(2,925.54)	(74,733.00)	0.00	0.00	0.00
Unrestricted	1XT604 311710	6,958.00	0.00	0.00	0.00	0.00
Unrestricted	1XT604 311720	2,925.54	74,733.00	0.00	0.00	0.00
Unrestricted	1XT604 315500	0.00	74,733.00	0.00	0.00	0.00
Unrestricted	1XT604 315700	0.00	(64,849.46)	0.00	0.00	0.00
Unrestricted	1XT604 315790	(2,925.54)	(2,925.54)	(2,925.54)	(2,925.54)	(2,925.54)
Unrestricted	1XT604 315795	0.00	0.00	0.00	0.00	0.00
Unrestricted	1XT604 319010	(6,958.00)	0.00	0.00	0.00	0.00
Unrestricted	1XT604 319020	0.00	0.00	0.00	0.00	0.00
Unrestricted	1XT604 319090	2,925.54	2,925.54	2,925.54	2,925.54	2,925.54
Unrestricted	1XT604 319095	0.00	0.00	0.00	0.00	0.00
Unrestricted	1XT604 410000	0.00	0.00	0.00	0.00	0.00
Unrestricted	1XT604 4100X0	9,883.54	0.00	0.00	0.00	9,883.54
Unrestricted	1XT605 311510	(172,414.00)	0.00	0.00	0.00	0.00
Unrestricted	1XT605 311520	0.00	(221,000.00)	0.00	0.00	0.00
Unrestricted	1XT605 311710	32,427.45	0.00	0.00	0.00	0.00
Unrestricted	1XT605 311720	0.00	221,000.00	0.00	0.00	0.00
Unrestricted	1XT605 315500	36,857.00	48,586.00	0.00	0.00	0.00
Unrestricted	1XT605 315700	0.00	(188,572.55)	0.00	0.00	0.00
Unrestricted	1XT605 315790	0.00	0.00	0.00	0.00	0.00
Unrestricted	1XT605 315795	0.00	0.00	0.00	0.00	0.00
Unrestricted	1XT605 319010	139,986.55	0.00	0.00	0.00	0.00
Unrestricted	1XT605 319020	0.00	0.00	0.00	0.00	0.00
Unrestricted	1XT605 319090	0.00	0.00	0.00	0.00	0.00
Unrestricted	1XT605 319095	0.00	0.00	0.00	0.00	0.00
Unrestricted	1XT605 410000	0.00	0.00	0.00	0.00	0.00
Unrestricted	1XT605 4100X0	(139,986.55)	0.00	0.00	0.00	(139,986.55)
Unrestricted	1XT606 311520	75.00	(27,600.00)	0.00	0.00	0.00
Unrestricted	1XT606 311710	5,323.29	0.00	0.00	0.00	0.00
Unrestricted	1XT606 311720	(75.00)	27,600.00	0.00	0.00	0.00
Unrestricted	1XT606 315500	(75.00)	27,600.00	0.00	0.00	0.00
Unrestricted	1XT606 315700	(5,248.29)	(22,276.71)	0.00	0.00	0.00
Unrestricted	1XT606 315790	0.00	0.00	0.00	0.00	0.00
Unrestricted	1XT606 319010	(5,323.29)	0.00	0.00	0.00	0.00
Unrestricted	1XT606 319020	0.00	0.00	0.00	0.00	0.00
Unrestricted	1XT606 319090	0.00	0.00	0.00	0.00	0.00
Unrestricted	1XT606 410000	0.00	0.00	0.00	0.00	0.00
Unrestricted	1XT606 4100X0	5,323.29	0.00	0.00	0.00	5,323.29
Unrestricted	1XT607 311510	0.00	0.00	0.00	0.00	0.00
Unrestricted	1XT607 311520	1,084.03	(2,350.00)	0.00	0.00	0.00
Unrestricted	1XT607 311710	1,084.03	0.00	0.00	0.00	0.00
Unrestricted	1XT607 311720	(1,084.03)	2,350.00	0.00	0.00	0.00
Unrestricted	1XT607 315500	(1,084.03)	2,350.00	0.00	0.00	0.00
Unrestricted	1XT607 315700	0.00	(1,265.97)	0.00	0.00	0.00
Unrestricted	1XT607 315790	0.00	0.00	0.00	0.00	0.00
Unrestricted	1XT607 315795	0.00	0.00	0.00	0.00	0.00
Unrestricted	1XT607 319010	(1,084.03)	0.00	0.00	0.00	0.00
Unrestricted	1XT607 319020	0.00	0.00	0.00	0.00	0.00

		2004		2003		
Fund	Account	Year to Date Balance	Year to Date Balance	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS						
Unrestricted	1XT607 319090	0.00	0.00	0.00	0.00	0.00
Unrestricted	1XT607 319095	0.00	0.00	0.00	0.00	0.00
Unrestricted	1XT607 410000	0.00	0.00	0.00	0.00	0.00
Unrestricted	1XT607 4100X0	1,084.03	0.00	0.00	0.00	1,084.03
Unrestricted	1XT608 311520	0.00	0.00	0.00	0.00	0.00
Unrestricted	1XT608 311720	0.00	0.00	0.00	0.00	0.00
Unrestricted	1XT608 319020	0.00	0.00	0.00	0.00	0.00
Unrestricted	1XT608 410000	0.00	0.00	0.00	0.00	0.00
Unrestricted	1XT609 311510	0.00	0.00	0.00	0.00	0.00
Unrestricted	1XT609 311520	(6,268.00)	(13,500.00)	0.00	0.00	0.00
Unrestricted	1XT609 311710	1,193.61	0.00	0.00	0.00	0.00
Unrestricted	1XT609 311720	6,268.00	13,500.00	0.00	0.00	0.00
Unrestricted	1XT609 315500	6,268.00	13,500.00	0.00	0.00	0.00
Unrestricted	1XT609 315700	(7,362.70)	(12,306.39)	0.00	0.00	0.00
Unrestricted	1XT609 315790	0.00	0.00	0.00	0.00	0.00
Unrestricted	1XT609 319010	(1,193.61)	0.00	0.00	0.00	0.00
Unrestricted	1XT609 319020	0.00	0.00	0.00	0.00	0.00
Unrestricted	1XT609 319090	0.00	0.00	0.00	0.00	0.00
Unrestricted	1XT609 410000	0.00	0.00	0.00	0.00	0.00
Unrestricted	1XT609 4100X0	1,193.61	0.00	0.00	0.00	1,193.61
Unrestricted	1XT610 311510	(12,000.00)	0.00	0.00	0.00	0.00
Unrestricted	1XT610 311520	0.00	(40,000.00)	0.00	0.00	0.00
Unrestricted	1XT610 311710	36,612.97	0.00	0.00	0.00	0.00
Unrestricted	1XT610 311720	0.00	40,000.00	0.00	0.00	0.00
Unrestricted	1XT610 315500	12,000.00	28,000.00	0.00	0.00	0.00
Unrestricted	1XT610 315700	(31,544.39)	(3,387.03)	0.00	0.00	0.00
Unrestricted	1XT610 315790	0.00	0.00	0.00	0.00	0.00
Unrestricted	1XT610 315795	0.00	0.00	0.00	0.00	0.00
Unrestricted	1XT610 319010	(24,612.97)	0.00	0.00	0.00	0.00
Unrestricted	1XT610 319020	0.00	0.00	0.00	0.00	0.00
Unrestricted	1XT610 319090	0.00	0.00	0.00	0.00	0.00
Unrestricted	1XT610 319095	0.00	0.00	0.00	0.00	0.00
Unrestricted	1XT610 410000	0.00	0.00	0.00	0.00	0.00
Unrestricted	1XT610 4100X0	24,612.97	0.00	0.00	0.00	24,612.97
Unrestricted	1XT611 311520	(2,561.00)	(3,125.00)	0.00	0.00	0.00
Unrestricted	1XT611 311710	282.00	0.00	0.00	0.00	0.00
Unrestricted	1XT611 311720	2,561.00	3,125.00	0.00	0.00	0.00
Unrestricted	1XT611 315500	(282.00)	3,125.00	0.00	0.00	0.00
Unrestricted	1XT611 315700	(2,843.00)	0.00	0.00	0.00	0.00
Unrestricted	1XT611 315790	0.00	(2,843.00)	0.00	0.00	(2,843.00)
Unrestricted	1XT611 315795	0.00	0.00	0.00	0.00	0.00
Unrestricted	1XT611 319010	(282.00)	0.00	0.00	0.00	0.00
Unrestricted	1XT611 319020	0.00	0.00	0.00	0.00	0.00
Unrestricted	1XT611 319090	0.00	2,843.00	0.00	0.00	2,843.00
Unrestricted	1XT611 319095	0.00	0.00	0.00	0.00	0.00
Unrestricted	1XT611 410000	0.00	0.00	0.00	0.00	0.00
Unrestricted	1XT611 4100X0	3,125.00	0.00	0.00	0.00	3,125.00
Unrestricted	1XT612 311510	12,000.00	0.00	0.00	0.00	0.00
Unrestricted	1XT612 311520	(5,000.00)	(16,000.00)	0.00	0.00	0.00
Unrestricted	1XT612 311710	10,891.24	0.00	0.00	0.00	0.00
Unrestricted	1XT612 311720	5,000.00	16,000.00	0.00	0.00	0.00
Unrestricted	1XT612 315500	(7,000.00)	28,000.00	0.00	0.00	0.00
Unrestricted	1XT612 315700	(15,891.24)	(5,108.76)	0.00	0.00	0.00
Unrestricted	1XT612 315790	0.00	0.00	0.00	0.00	0.00
Unrestricted	1XT612 319010	(22,891.24)	0.00	0.00	0.00	0.00
Unrestricted	1XT612 319020	0.00	0.00	0.00	0.00	0.00
Unrestricted	1XT612 319090	0.00	0.00	0.00	0.00	0.00
Unrestricted	1XT612 410000	0.00	0.00	0.00	0.00	0.00
Unrestricted	1XT612 4100X0	22,891.24	0.00	0.00	0.00	22,891.24
Unrestricted	1XT613 311510	0.00	0.00	0.00	0.00	0.00
Unrestricted	1XT613 311520	0.00	(25,000.00)	0.00	0.00	0.00
Unrestricted	1XT613 311710	25,000.00	0.00	0.00	0.00	0.00
Unrestricted	1XT613 311720	0.00	25,000.00	0.00	0.00	0.00
Unrestricted	1XT613 315500	0.00	25,000.00	0.00	0.00	0.00
Unrestricted	1XT613 315700	(8,441.25)	0.00	0.00	0.00	0.00
Unrestricted	1XT613 315790	(16,558.75)	0.00	0.00	0.00	0.00
Unrestricted	1XT613 315795	0.00	0.00	0.00	0.00	0.00
Unrestricted	1XT613 319010	(25,000.00)	0.00	0.00	0.00	0.00
Unrestricted	1XT613 319020	0.00	0.00	0.00	0.00	0.00

		2004		2003		
Fund	Account	Year to Date Balance	Year to Date Balance	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS						
Unrestricted	1XT613 319090	16,558.75	0.00			0.00
Unrestricted	1XT613 319095	0.00	0.00			0.00
Unrestricted	1XT613 410000	0.00	0.00			0.00
Unrestricted	1XT613 4100X0	25,000.00	0.00			25,000.00
Unrestricted	1XT614 311520	0.00	(35,000.00)			0.00
Unrestricted	1XT614 311710	35,000.00	0.00			0.00
Unrestricted	1XT614 311720	0.00	35,000.00			0.00
Unrestricted	1XT614 315500	0.00	35,000.00			0.00
Unrestricted	1XT614 315700	(34,922.27)	0.00			0.00
Unrestricted	1XT614 315790	0.00	0.00			0.00
Unrestricted	1XT614 319010	(35,000.00)	0.00			0.00
Unrestricted	1XT614 319020	0.00	0.00			0.00
Unrestricted	1XT614 319090	0.00	0.00			0.00
Unrestricted	1XT614 410000	0.00	0.00			0.00
Unrestricted	1XT614 4100X0	35,000.00	0.00			35,000.00
Unrestricted	1XT615 311510	(2,275.00)	0.00			0.00
Unrestricted	1XT615 311520	(144,073.01)	(170,710.00)			0.00
Unrestricted	1XT615 311710	0.00	0.00			0.00
Unrestricted	1XT615 311720	144,073.01	170,710.00			0.00
Unrestricted	1XT615 315500	1,207.91	168,435.00			0.00
Unrestricted	1XT615 315700	(144,073.01)	(25,569.90)			0.00
Unrestricted	1XT615 315790	0.00	(145,140.10)			(145,140.10)
Unrestricted	1XT615 315795	0.00	0.00			0.00
Unrestricted	1XT615 319010	2,275.00	0.00			0.00
Unrestricted	1XT615 319020	0.00	0.00			0.00
Unrestricted	1XT615 319090	0.00	145,140.10			145,140.10
Unrestricted	1XT615 319095	0.00	0.00			0.00
Unrestricted	1XT615 410000	0.00	0.00			0.00
Unrestricted	1XT615 4100X0	142,865.10	0.00			142,865.10
Unrestricted	1XT616 311510	(100,000.00)	0.00			0.00
Unrestricted	1XT616 311520	100,000.00	(100,000.00)			0.00
Unrestricted	1XT616 311710	100,000.00	0.00			0.00
Unrestricted	1XT616 311720	(100,000.00)	100,000.00			0.00
Unrestricted	1XT616 319010	0.00	0.00			0.00
Unrestricted	1XT616 319020	0.00	0.00			0.00
Unrestricted	1XT616 410000	0.00	0.00			0.00
Unrestricted	1XT617 311520	(18,100.00)	(18,100.00)			0.00
Unrestricted	1XT617 311710	0.00	0.00			0.00
Unrestricted	1XT617 311720	18,100.00	18,100.00			0.00
Unrestricted	1XT617 315500	0.00	18,100.00			0.00
Unrestricted	1XT617 315700	(18,100.00)	0.00			0.00
Unrestricted	1XT617 315790	0.00	(18,100.00)			(18,100.00)
Unrestricted	1XT617 315795	0.00	0.00			0.00
Unrestricted	1XT617 319010	0.00	0.00			0.00
Unrestricted	1XT617 319020	0.00	0.00			0.00
Unrestricted	1XT617 319090	0.00	18,100.00			18,100.00
Unrestricted	1XT617 319095	0.00	0.00			0.00
Unrestricted	1XT617 410000	0.00	0.00			0.00
Unrestricted	1XT617 4100X0	18,100.00	0.00			18,100.00
Unrestricted	1XT618 311520	(18,486.00)	(18,486.00)			0.00
Unrestricted	1XT618 311710	(18,486.00)	0.00			0.00
Unrestricted	1XT618 311720	18,486.00	18,486.00			0.00
Unrestricted	1XT618 315500	0.00	18,486.00			0.00
Unrestricted	1XT618 315700	0.00	(18,486.00)			0.00
Unrestricted	1XT618 315790	0.00	(18,486.00)			(18,486.00)
Unrestricted	1XT618 315795	0.00	0.00			0.00
Unrestricted	1XT618 319010	18,486.00	0.00			0.00
Unrestricted	1XT618 319020	0.00	0.00			0.00
Unrestricted	1XT618 319090	0.00	18,486.00			18,486.00
Unrestricted	1XT618 319095	0.00	0.00			0.00
Unrestricted	1XT618 410000	0.00	0.00			0.00
Unrestricted	1XT618 4100X0	0.00	0.00			0.00
Unrestricted	1XT619 311510	0.00	0.00			0.00
Unrestricted	1XT619 311520	(3,650.00)	(13,863.00)			0.00
Unrestricted	1XT619 311710	13,863.00	0.00			0.00
Unrestricted	1XT619 311720	3,650.00	13,863.00			0.00
Unrestricted	1XT619 315500	7,212.50	13,863.00			0.00
Unrestricted	1XT619 319010	(13,863.00)	0.00			0.00
Unrestricted	1XT619 319020	0.00	0.00			0.00

		2004		2003		
Fund	Account	Year to Date Balance	Year to Date Balance	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS						
Unrestricted	1XT619 410000	0.00	0.00	0.00	0.00	0.00
Unrestricted	1XT619 4100X0	13,863.00	0.00	0.00	0.00	13,863.00
Unrestricted	1XT620 311510	(2.19)	0.00	0.00	0.00	0.00
Unrestricted	1XT620 311520	2.19	(2.19)	0.00	0.00	0.00
Unrestricted	1XT620 311710	2.19	0.00	0.00	0.00	0.00
Unrestricted	1XT620 311720	(2.19)	2.19	0.00	0.00	0.00
Unrestricted	1XT620 315700	0.00	0.00	0.00	0.00	0.00
Unrestricted	1XT620 315790	0.00	0.00	0.00	0.00	0.00
Unrestricted	1XT620 315795	0.00	0.00	0.00	0.00	0.00
Unrestricted	1XT620 319010	0.00	0.00	0.00	0.00	0.00
Unrestricted	1XT620 319020	0.00	0.00	0.00	0.00	0.00
Unrestricted	1XT620 319090	0.00	0.00	0.00	0.00	0.00
Unrestricted	1XT620 319095	0.00	0.00	0.00	0.00	0.00
Unrestricted	1XT620 410000	0.00	0.00	0.00	0.00	0.00
Unrestricted	1XT620 4100X0	0.00	0.00	0.00	0.00	0.00
Unrestricted	1XT621 311520	300.00	(3,300.00)	0.00	0.00	0.00
Unrestricted	1XT621 311710	300.00	0.00	0.00	0.00	0.00
Unrestricted	1XT621 311720	(300.00)	3,300.00	0.00	0.00	0.00
Unrestricted	1XT621 315500	(300.00)	3,300.00	0.00	0.00	0.00
Unrestricted	1XT621 315700	0.00	(3,000.00)	0.00	0.00	0.00
Unrestricted	1XT621 315790	0.00	0.00	0.00	0.00	0.00
Unrestricted	1XT621 319010	(300.00)	0.00	0.00	0.00	0.00
Unrestricted	1XT621 319020	0.00	0.00	0.00	0.00	0.00
Unrestricted	1XT621 319090	0.00	0.00	0.00	0.00	0.00
Unrestricted	1XT621 410000	0.00	0.00	0.00	0.00	0.00
Unrestricted	1XT621 4100X0	300.00	0.00	0.00	0.00	300.00
Unrestricted	1XT622 311510	(475,000.00)	0.00	0.00	0.00	0.00
Unrestricted	1XT622 311520	(6,976,440.00)	(475,000.00)	0.00	0.00	0.00
Unrestricted	1XT622 311710	23,560.00	0.00	0.00	0.00	0.00
Unrestricted	1XT622 311720	6,976,440.00	475,000.00	0.00	0.00	0.00
Unrestricted	1XT622 315500	1,444,684.47	0.00	0.00	0.00	0.00
Unrestricted	1XT622 315700	(1,444,684.47)	0.00	0.00	0.00	0.00
Unrestricted	1XT622 315790	(12,278.40)	(451,440.00)	0.00	0.00	(451,440.00)
Unrestricted	1XT622 315795	0.00	0.00	0.00	0.00	0.00
Unrestricted	1XT622 319010	451,440.00	0.00	0.00	0.00	0.00
Unrestricted	1XT622 319020	0.00	0.00	0.00	0.00	0.00
Unrestricted	1XT622 319090	12,278.40	451,440.00	0.00	0.00	451,440.00
Unrestricted	1XT622 319095	0.00	0.00	0.00	0.00	0.00
Unrestricted	1XT622 410000	0.00	0.00	0.00	0.00	0.00
Unrestricted	1XT623 311520	307.81	(1,950.00)	0.00	0.00	0.00
Unrestricted	1XT623 311710	307.81	0.00	0.00	0.00	0.00
Unrestricted	1XT623 311720	(307.81)	1,950.00	0.00	0.00	0.00
Unrestricted	1XT623 315500	(307.81)	1,950.00	0.00	0.00	0.00
Unrestricted	1XT623 315700	0.00	(1,642.19)	0.00	0.00	0.00
Unrestricted	1XT623 315790	0.00	0.00	0.00	0.00	0.00
Unrestricted	1XT623 319010	(307.81)	0.00	0.00	0.00	0.00
Unrestricted	1XT623 319020	0.00	0.00	0.00	0.00	0.00
Unrestricted	1XT623 319090	0.00	0.00	0.00	0.00	0.00
Unrestricted	1XT623 410000	0.00	0.00	0.00	0.00	0.00
Unrestricted	1XT623 4100X0	307.81	0.00	0.00	0.00	307.81
Unrestricted	1XT624 311510	0.00	0.00	0.00	0.00	0.00
Unrestricted	1XT624 311520	248.82	(2,200.00)	0.00	0.00	0.00
Unrestricted	1XT624 311710	248.82	0.00	0.00	0.00	0.00
Unrestricted	1XT624 311720	(248.82)	2,200.00	0.00	0.00	0.00
Unrestricted	1XT624 315500	(248.82)	2,200.00	0.00	0.00	0.00
Unrestricted	1XT624 315700	0.00	(1,951.18)	0.00	0.00	0.00
Unrestricted	1XT624 315790	0.00	0.00	0.00	0.00	0.00
Unrestricted	1XT624 319010	(248.82)	0.00	0.00	0.00	0.00
Unrestricted	1XT624 319020	0.00	0.00	0.00	0.00	0.00
Unrestricted	1XT624 319090	0.00	0.00	0.00	0.00	0.00
Unrestricted	1XT624 410000	0.00	0.00	0.00	0.00	0.00
Unrestricted	1XT624 4100X0	248.82	0.00	0.00	0.00	248.82
Unrestricted	1XT625 311520	(69,330.00)	(155,000.00)	0.00	0.00	0.00
Unrestricted	1XT625 311710	65,604.00	0.00	0.00	0.00	0.00
Unrestricted	1XT625 311720	69,330.00	155,000.00	0.00	0.00	0.00
Unrestricted	1XT625 315500	0.00	155,000.00	0.00	0.00	0.00
Unrestricted	1XT625 315700	(119,511.75)	(20,066.00)	0.00	0.00	0.00
Unrestricted	1XT625 315790	0.00	(69,330.00)	0.00	0.00	(69,330.00)
Unrestricted	1XT625 315795	0.00	0.00	0.00	0.00	0.00

		2004		2003		
Fund	Account	Year to Date Balance	Year to Date Balance	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS						
Unrestricted	1XT625 319010	(65,604.00)	0.00			0.00
Unrestricted	1XT625 319020	0.00	0.00			0.00
Unrestricted	1XT625 319090	0.00	69,330.00			69,330.00
Unrestricted	1XT625 319095	0.00	0.00			0.00
Unrestricted	1XT625 410000	0.00	0.00			0.00
Unrestricted	1XT625 4100X0	134,934.00	0.00			134,934.00
Unrestricted	1XT626 311510	111,320.00	0.00			0.00
Unrestricted	1XT626 311520	(61,122.94)	(35,000.00)			0.00
Unrestricted	1XT626 311710	35,000.00	0.00			0.00
Unrestricted	1XT626 311720	61,122.94	35,000.00			0.00
Unrestricted	1XT626 315500	(50,197.06)	146,320.00			0.00
Unrestricted	1XT626 315700	(96,122.94)	0.00			0.00
Unrestricted	1XT626 315790	0.00	0.00			0.00
Unrestricted	1XT626 315795	0.00	0.00			0.00
Unrestricted	1XT626 319010	(146,320.00)	0.00			0.00
Unrestricted	1XT626 319020	0.00	0.00			0.00
Unrestricted	1XT626 319090	0.00	0.00			0.00
Unrestricted	1XT626 319095	0.00	0.00			0.00
Unrestricted	1XT626 410000	0.00	0.00			0.00
Unrestricted	1XT626 4100X0	146,320.00	0.00			146,320.00
Unrestricted	1XT627 311520	0.00	0.00			0.00
Unrestricted	1XT627 311720	0.00	0.00			0.00
Unrestricted	1XT627 319020	0.00	0.00			0.00
Unrestricted	1XT627 410000	0.00	0.00			0.00
Unrestricted	1XT628 311520	(42,410.00)	(68,730.00)			0.00
Unrestricted	1XT628 311710	(1,800.00)	0.00			0.00
Unrestricted	1XT628 311720	42,410.00	68,730.00			0.00
Unrestricted	1XT628 315500	0.00	68,730.00			0.00
Unrestricted	1XT628 315700	(40,610.00)	(28,120.00)			0.00
Unrestricted	1XT628 315790	0.00	(42,410.00)			(42,410.00)
Unrestricted	1XT628 315795	0.00	0.00			0.00
Unrestricted	1XT628 319010	1,800.00	0.00			0.00
Unrestricted	1XT628 319020	0.00	0.00			0.00
Unrestricted	1XT628 319090	0.00	42,410.00			42,410.00
Unrestricted	1XT628 319095	0.00	0.00			0.00
Unrestricted	1XT628 410000	0.00	0.00			0.00
Unrestricted	1XT628 4100X0	40,610.00	0.00			40,610.00
Unrestricted	1XT629 311510	0.00	0.00			0.00
Unrestricted	1XT629 311520	(13,299.50)	(107,000.00)			0.00
Unrestricted	1XT629 311710	36,515.44	0.00			0.00
Unrestricted	1XT629 311720	13,299.50	107,000.00			0.00
Unrestricted	1XT629 315500	0.00	107,000.00			0.00
Unrestricted	1XT629 315700	(21,459.68)	(57,185.06)			0.00
Unrestricted	1XT629 315790	0.00	(13,299.50)			(13,299.50)
Unrestricted	1XT629 315795	0.00	0.00			0.00
Unrestricted	1XT629 319010	(36,515.44)	0.00			0.00
Unrestricted	1XT629 319020	0.00	0.00			0.00
Unrestricted	1XT629 319090	0.00	13,299.50			13,299.50
Unrestricted	1XT629 319095	0.00	0.00			0.00
Unrestricted	1XT629 410000	0.00	0.00			0.00
Unrestricted	1XT629 4100X0	49,814.94	0.00			49,814.94
Unrestricted	1XT630 311520	0.00	0.00			0.00
Unrestricted	1XT630 311710	0.00	0.00			0.00
Unrestricted	1XT630 311720	0.00	0.00			0.00
Unrestricted	1XT630 319010	0.00	0.00			0.00
Unrestricted	1XT630 319020	0.00	0.00			0.00
Unrestricted	1XT630 410000	0.00	0.00			0.00
Unrestricted	1XT631 311510	196.00	0.00			0.00
Unrestricted	1XT631 311520	(195.34)	(12,500.00)			0.00
Unrestricted	1XT631 311710	263.66	0.00			0.00
Unrestricted	1XT631 311720	195.34	12,500.00			0.00
Unrestricted	1XT631 315500	(0.66)	12,696.00			0.00
Unrestricted	1XT631 315700	(459.00)	(12,236.34)			0.00
Unrestricted	1XT631 315790	0.00	0.00			0.00
Unrestricted	1XT631 315795	0.00	0.00			0.00
Unrestricted	1XT631 319010	(459.66)	0.00			0.00
Unrestricted	1XT631 319020	0.00	0.00			0.00
Unrestricted	1XT631 319090	0.00	0.00			0.00
Unrestricted	1XT631 319095	0.00	0.00			0.00

		2004		2003		
Fund	Account	Year to Date Balance	Year to Date Balance	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS						
Unrestricted	1XT631 410000	0.00	0.00			0.00
Unrestricted	1XT631 4100X0	459.66	0.00			459.66
Unrestricted	1XT632 311510	(20,000.00)	0.00			0.00
Unrestricted	1XT632 311520	20,000.00	(20,000.00)			0.00
Unrestricted	1XT632 311710	20,000.00	0.00			0.00
Unrestricted	1XT632 311720	(20,000.00)	20,000.00			0.00
Unrestricted	1XT632 319010	0.00	0.00			0.00
Unrestricted	1XT632 319020	0.00	0.00			0.00
Unrestricted	1XT632 410000	0.00	0.00			0.00
Unrestricted	1XT633 311520	146,076.00	(325,000.00)			0.00
Unrestricted	1XT633 311720	(146,076.00)	325,000.00			0.00
Unrestricted	1XT633 315500	(325,000.00)	325,000.00			0.00
Unrestricted	1XT633 315700	146,076.00	(146,076.00)			0.00
Unrestricted	1XT633 315790	0.00	(178,924.00)			(178,924.00)
Unrestricted	1XT633 315795	0.00	0.00			0.00
Unrestricted	1XT633 319020	0.00	0.00			0.00
Unrestricted	1XT633 319090	0.00	178,924.00			178,924.00
Unrestricted	1XT633 319095	0.00	0.00			0.00
Unrestricted	1XT633 410000	0.00	0.00			0.00
Unrestricted	1XT633 4100X0	178,924.00	0.00			178,924.00
Unrestricted	1XT634 311520	(11,518.00)	(19,862.00)			0.00
Unrestricted	1XT634 311710	0.00	0.00			0.00
Unrestricted	1XT634 311720	11,518.00	19,862.00			0.00
Unrestricted	1XT634 315500	11,518.00	19,862.00			0.00
Unrestricted	1XT634 315700	(11,518.00)	(19,862.00)			0.00
Unrestricted	1XT634 315790	0.00	0.00			0.00
Unrestricted	1XT634 315795	0.00	0.00			0.00
Unrestricted	1XT634 319010	0.00	0.00			0.00
Unrestricted	1XT634 319020	0.00	0.00			0.00
Unrestricted	1XT634 319090	0.00	0.00			0.00
Unrestricted	1XT634 319095	0.00	0.00			0.00
Unrestricted	1XT634 410000	0.00	0.00			0.00
Unrestricted	1XT634 4100X0	0.00	0.00			0.00
Unrestricted	1XT635 311510	(50.00)	0.00			0.00
Unrestricted	1XT635 311520	96.00	(4,196.00)			0.00
Unrestricted	1XT635 311710	96.00	0.00			0.00
Unrestricted	1XT635 311720	(96.00)	4,196.00			0.00
Unrestricted	1XT635 315500	(46.00)	4,146.00			0.00
Unrestricted	1XT635 315700	0.00	(4,100.00)			0.00
Unrestricted	1XT635 315790	0.00	0.00			0.00
Unrestricted	1XT635 319010	(46.00)	0.00			0.00
Unrestricted	1XT635 319020	0.00	0.00			0.00
Unrestricted	1XT635 319090	0.00	0.00			0.00
Unrestricted	1XT635 410000	0.00	0.00			0.00
Unrestricted	1XT635 4100X0	46.00	0.00			46.00
Unrestricted	1XT636 311510	(441,000.00)	0.00			0.00
Unrestricted	1XT636 311520	(333,404.51)	(481,000.00)			0.00
Unrestricted	1XT636 311710	147,595.49	0.00			0.00
Unrestricted	1XT636 311720	333,404.51	481,000.00			0.00
Unrestricted	1XT636 315500	441,000.00	40,000.00			0.00
Unrestricted	1XT636 315700	(404,512.51)	0.00			0.00
Unrestricted	1XT636 315790	(985.29)	(333,404.51)			(333,404.51)
Unrestricted	1XT636 315795	0.00	0.00			0.00
Unrestricted	1XT636 319010	293,404.51	0.00			0.00
Unrestricted	1XT636 319020	0.00	0.00			0.00
Unrestricted	1XT636 319090	985.29	333,404.51			333,404.51
Unrestricted	1XT636 319095	0.00	0.00			0.00
Unrestricted	1XT636 410000	0.00	0.00			0.00
Unrestricted	1XT636 4100X0	40,000.00	0.00			40,000.00
Unrestricted	1XT637 311510	0.00	0.00			0.00
Unrestricted	1XT637 311520	0.00	(3,614.00)			0.00
Unrestricted	1XT637 311710	3,451.50	0.00			0.00
Unrestricted	1XT637 311720	0.00	3,614.00			0.00
Unrestricted	1XT637 315500	0.00	3,614.00			0.00
Unrestricted	1XT637 315700	(3,451.45)	(162.50)			0.00
Unrestricted	1XT637 315790	0.00	0.00			0.00
Unrestricted	1XT637 319010	(3,451.50)	0.00			0.00
Unrestricted	1XT637 319020	0.00	0.00			0.00
Unrestricted	1XT637 319090	0.00	0.00			0.00

		2004		2003		
Fund	Account	Year to Date Balance	Year to Date Balance	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS						
Unrestricted	1XT637 410000	0.00	0.00	0.00	0.00	0.00
Unrestricted	1XT637 4100X0	3,451.50	0.00	0.00	0.00	3,451.50
Unrestricted	1XT638 311520	(17,071.00)	(17,071.00)	(17,071.00)	(17,071.00)	0.00
Unrestricted	1XT638 311710	(17,071.00)	0.00	0.00	0.00	0.00
Unrestricted	1XT638 311720	17,071.00	17,071.00	17,071.00	17,071.00	0.00
Unrestricted	1XT638 315500	0.00	17,071.00	17,071.00	17,071.00	0.00
Unrestricted	1XT638 315700	0.00	(17,071.00)	(17,071.00)	(17,071.00)	0.00
Unrestricted	1XT638 315790	0.00	(17,071.00)	(17,071.00)	(17,071.00)	(17,071.00)
Unrestricted	1XT638 315795	0.00	0.00	0.00	0.00	0.00
Unrestricted	1XT638 319010	17,071.00	0.00	0.00	0.00	0.00
Unrestricted	1XT638 319020	0.00	0.00	0.00	0.00	0.00
Unrestricted	1XT638 319090	0.00	17,071.00	17,071.00	17,071.00	17,071.00
Unrestricted	1XT638 319095	0.00	0.00	0.00	0.00	0.00
Unrestricted	1XT638 410000	0.00	0.00	0.00	0.00	0.00
Unrestricted	1XT638 4100X0	0.00	0.00	0.00	0.00	0.00
Unrestricted	1XT639 311520	(20,930.00)	(20,930.00)	(20,930.00)	(20,930.00)	0.00
Unrestricted	1XT639 311710	(10,143.00)	0.00	0.00	0.00	0.00
Unrestricted	1XT639 311720	20,930.00	20,930.00	20,930.00	20,930.00	0.00
Unrestricted	1XT639 315500	0.00	20,930.00	20,930.00	20,930.00	0.00
Unrestricted	1XT639 315700	(10,787.00)	(10,143.00)	(10,143.00)	(10,143.00)	0.00
Unrestricted	1XT639 315790	0.00	(20,930.00)	(20,930.00)	(20,930.00)	(20,930.00)
Unrestricted	1XT639 315795	0.00	0.00	0.00	0.00	0.00
Unrestricted	1XT639 319010	10,143.00	0.00	0.00	0.00	0.00
Unrestricted	1XT639 319020	0.00	0.00	0.00	0.00	0.00
Unrestricted	1XT639 319090	0.00	20,930.00	20,930.00	20,930.00	20,930.00
Unrestricted	1XT639 319095	0.00	0.00	0.00	0.00	0.00
Unrestricted	1XT639 410000	0.00	0.00	0.00	0.00	0.00
Unrestricted	1XT639 4100X0	10,787.00	0.00	0.00	0.00	10,787.00
Unrestricted	1XT640 311510	(12,084.00)	0.00	0.00	0.00	0.00
Unrestricted	1XT640 311520	0.00	(12,084.00)	(12,084.00)	(12,084.00)	0.00
Unrestricted	1XT640 311710	12,084.00	0.00	0.00	0.00	0.00
Unrestricted	1XT640 311720	0.00	12,084.00	12,084.00	12,084.00	0.00
Unrestricted	1XT640 315500	12,084.00	0.00	0.00	0.00	0.00
Unrestricted	1XT640 315700	(12,084.00)	0.00	0.00	0.00	0.00
Unrestricted	1XT640 315790	0.00	0.00	0.00	0.00	0.00
Unrestricted	1XT640 319010	0.00	0.00	0.00	0.00	0.00
Unrestricted	1XT640 319020	0.00	0.00	0.00	0.00	0.00
Unrestricted	1XT640 319090	0.00	0.00	0.00	0.00	0.00
Unrestricted	1XT640 410000	0.00	0.00	0.00	0.00	0.00
Unrestricted	1XT641 311510	0.00	0.00	0.00	0.00	0.00
Unrestricted	1XT641 311520	0.00	(6,800.00)	(6,800.00)	(6,800.00)	0.00
Unrestricted	1XT641 311710	6,800.00	0.00	0.00	0.00	0.00
Unrestricted	1XT641 311720	0.00	6,800.00	6,800.00	6,800.00	0.00
Unrestricted	1XT641 315500	0.00	6,800.00	6,800.00	6,800.00	0.00
Unrestricted	1XT641 315700	(6,800.00)	0.00	0.00	0.00	0.00
Unrestricted	1XT641 315790	0.00	0.00	0.00	0.00	0.00
Unrestricted	1XT641 315795	0.00	0.00	0.00	0.00	0.00
Unrestricted	1XT641 319010	(6,800.00)	0.00	0.00	0.00	0.00
Unrestricted	1XT641 319020	0.00	0.00	0.00	0.00	0.00
Unrestricted	1XT641 319090	0.00	0.00	0.00	0.00	0.00
Unrestricted	1XT641 319095	0.00	0.00	0.00	0.00	0.00
Unrestricted	1XT641 410000	0.00	0.00	0.00	0.00	0.00
Unrestricted	1XT641 4100X0	6,800.00	0.00	0.00	0.00	6,800.00
Unrestricted	1XT642 311510	0.00	0.00	0.00	0.00	0.00
Unrestricted	1XT642 311520	143.45	(5,470.00)	(5,470.00)	(5,470.00)	0.00
Unrestricted	1XT642 311710	143.45	0.00	0.00	0.00	0.00
Unrestricted	1XT642 311720	(143.45)	5,470.00	5,470.00	5,470.00	0.00
Unrestricted	1XT642 315500	(143.45)	5,470.00	5,470.00	5,470.00	0.00
Unrestricted	1XT642 315700	0.00	(5,326.55)	(5,326.55)	(5,326.55)	0.00
Unrestricted	1XT642 315790	0.00	0.00	0.00	0.00	0.00
Unrestricted	1XT642 319010	(143.45)	0.00	0.00	0.00	0.00
Unrestricted	1XT642 319020	0.00	0.00	0.00	0.00	0.00
Unrestricted	1XT642 319090	0.00	0.00	0.00	0.00	0.00
Unrestricted	1XT642 410000	0.00	0.00	0.00	0.00	0.00
Unrestricted	1XT642 4100X0	143.45	0.00	0.00	0.00	143.45
Unrestricted	1XT643 311520	0.00	(1,450.00)	(1,450.00)	(1,450.00)	0.00
Unrestricted	1XT643 311710	1,450.00	0.00	0.00	0.00	0.00
Unrestricted	1XT643 311720	0.00	1,450.00	1,450.00	1,450.00	0.00
Unrestricted	1XT643 315500	0.00	1,450.00	1,450.00	1,450.00	0.00

		2004		2003		
Fund	Account	Year to Date Balance	Year to Date Balance	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS						
Unrestricted	1XT643 315700	(1,197.71)	0.00			0.00
Unrestricted	1XT643 315790	0.00	0.00			0.00
Unrestricted	1XT643 319010	(1,450.00)	0.00			0.00
Unrestricted	1XT643 319020	0.00	0.00			0.00
Unrestricted	1XT643 319090	0.00	0.00			0.00
Unrestricted	1XT643 410000	0.00	0.00			0.00
Unrestricted	1XT643 4100X0	1,450.00	0.00			1,450.00
Unrestricted	1XT644 311520	(34,036.76)	0.00			0.00
Unrestricted	1XT644 311720	34,036.76	0.00			0.00
Unrestricted	1XT644 315500	34,036.76	0.00			0.00
Unrestricted	1XT644 315700	(34,036.76)	0.00			0.00
Unrestricted	1XT644 315790	0.00	0.00			0.00
Unrestricted	1XT644 315795	0.00	0.00			0.00
Unrestricted	1XT644 319020	0.00	0.00			0.00
Unrestricted	1XT644 319090	0.00	0.00			0.00
Unrestricted	1XT644 319095	0.00	0.00			0.00
Unrestricted	1XT645 311510	(30,000.00)	0.00			0.00
Unrestricted	1XT645 311520	(21,035.00)	(30,000.00)			0.00
Unrestricted	1XT645 311710	9,605.00	0.00			0.00
Unrestricted	1XT645 311720	21,035.00	30,000.00			0.00
Unrestricted	1XT645 315500	30,640.00	0.00			0.00
Unrestricted	1XT645 315700	(23,515.00)	0.00			0.00
Unrestricted	1XT645 315790	0.00	(20,395.00)			(20,395.00)
Unrestricted	1XT645 315795	0.00	0.00			0.00
Unrestricted	1XT645 319010	20,395.00	0.00			0.00
Unrestricted	1XT645 319020	0.00	0.00			0.00
Unrestricted	1XT645 319090	0.00	20,395.00			20,395.00
Unrestricted	1XT645 319095	0.00	0.00			0.00
Unrestricted	1XT645 410000	0.00	0.00			0.00
Unrestricted	1XT646 311510	(19,000.00)	0.00			0.00
Unrestricted	1XT646 311520	(19,000.00)	(19,000.00)			0.00
Unrestricted	1XT646 311720	19,000.00	19,000.00			0.00
Unrestricted	1XT646 315500	19,000.00	0.00			0.00
Unrestricted	1XT646 315700	(19,000.00)	0.00			0.00
Unrestricted	1XT646 315790	0.00	(19,000.00)			(19,000.00)
Unrestricted	1XT646 315795	0.00	0.00			0.00
Unrestricted	1XT646 319010	19,000.00	0.00			0.00
Unrestricted	1XT646 319020	0.00	0.00			0.00
Unrestricted	1XT646 319090	0.00	19,000.00			19,000.00
Unrestricted	1XT646 319095	0.00	0.00			0.00
Unrestricted	1XT646 410000	0.00	0.00			0.00
Unrestricted	1XT648 311520	0.00	(7,603.00)			0.00
Unrestricted	1XT648 311710	5,299.18	0.00			0.00
Unrestricted	1XT648 311720	0.00	7,603.00			0.00
Unrestricted	1XT648 315500	0.00	7,603.00			0.00
Unrestricted	1XT648 315700	(4,165.06)	(2,303.82)			0.00
Unrestricted	1XT648 315790	(312.00)	0.00			0.00
Unrestricted	1XT648 315795	0.00	0.00			0.00
Unrestricted	1XT648 319010	(5,299.18)	0.00			0.00
Unrestricted	1XT648 319020	0.00	0.00			0.00
Unrestricted	1XT648 319090	312.00	0.00			0.00
Unrestricted	1XT648 319095	0.00	0.00			0.00
Unrestricted	1XT648 410000	0.00	0.00			0.00
Unrestricted	1XT648 4100X0	5,299.18	0.00			5,299.18
Unrestricted	1XT649 311520	90.00	(16,150.00)			0.00
Unrestricted	1XT649 311710	(11,892.08)	0.00			0.00
Unrestricted	1XT649 311720	(90.00)	16,150.00			0.00
Unrestricted	1XT649 315500	(90.00)	16,150.00			0.00
Unrestricted	1XT649 315700	11,982.08	(28,042.08)			0.00
Unrestricted	1XT649 315790	0.00	0.00			0.00
Unrestricted	1XT649 319010	11,892.08	0.00			0.00
Unrestricted	1XT649 319020	0.00	0.00			0.00
Unrestricted	1XT649 319090	0.00	0.00			0.00
Unrestricted	1XT649 410000	0.00	0.00			0.00
Unrestricted	1XT649 4100X0	(11,892.08)	0.00			(11,892.08)
Unrestricted	1XT650 311510	(200,000.00)	0.00			0.00
Unrestricted	1XT650 311520	100,000.00	(200,000.00)			0.00
Unrestricted	1XT650 311710	200,000.00	0.00			0.00
Unrestricted	1XT650 311720	(100,000.00)	200,000.00			0.00

		2004		2003		
Fund	Account	Year to Date Balance	Year to Date Balance	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS						
Unrestricted	1XT650 315500	100,000.00	0.00			0.00
Unrestricted	1XT650 315700	(9,895.00)	0.00			0.00
Unrestricted	1XT650 315790	0.00	0.00			0.00
Unrestricted	1XT650 315795	0.00	0.00			0.00
Unrestricted	1XT650 319010	0.00	0.00			0.00
Unrestricted	1XT650 319020	0.00	0.00			0.00
Unrestricted	1XT650 319090	0.00	0.00			0.00
Unrestricted	1XT650 319095	0.00	0.00			0.00
Unrestricted	1XT650 410000	0.00	0.00			0.00
Unrestricted	1XT651 311510	(5,000.00)	0.00			0.00
Unrestricted	1XT651 311520	0.00	(5,000.00)			0.00
Unrestricted	1XT651 311710	5,000.00	0.00			0.00
Unrestricted	1XT651 311720	0.00	5,000.00			0.00
Unrestricted	1XT651 315500	5,000.00	0.00			0.00
Unrestricted	1XT651 315790	0.00	0.00			0.00
Unrestricted	1XT651 319010	0.00	0.00			0.00
Unrestricted	1XT651 319020	0.00	0.00			0.00
Unrestricted	1XT651 319090	0.00	0.00			0.00
Unrestricted	1XT651 410000	0.00	0.00			0.00
Unrestricted	1XT652 311510	(5,000.00)	0.00			0.00
Unrestricted	1XT652 311520	0.00	(5,000.00)			0.00
Unrestricted	1XT652 311710	5,000.00	0.00			0.00
Unrestricted	1XT652 311720	0.00	5,000.00			0.00
Unrestricted	1XT652 315500	5,000.00	0.00			0.00
Unrestricted	1XT652 319010	0.00	0.00			0.00
Unrestricted	1XT652 319020	0.00	0.00			0.00
Unrestricted	1XT652 410000	0.00	0.00			0.00
Unrestricted	1XT653 311510	(30,000.00)	0.00			0.00
Unrestricted	1XT653 311520	16,722.00	(30,000.00)			0.00
Unrestricted	1XT653 311710	30,000.00	0.00			0.00
Unrestricted	1XT653 311720	(16,722.00)	30,000.00			0.00
Unrestricted	1XT653 315500	13,278.00	0.00			0.00
Unrestricted	1XT653 315700	(13,215.36)	0.00			0.00
Unrestricted	1XT653 315790	0.00	0.00			0.00
Unrestricted	1XT653 315795	0.00	0.00			0.00
Unrestricted	1XT653 319010	0.00	0.00			0.00
Unrestricted	1XT653 319020	0.00	0.00			0.00
Unrestricted	1XT653 319090	0.00	0.00			0.00
Unrestricted	1XT653 319095	0.00	0.00			0.00
Unrestricted	1XT653 410000	0.00	0.00			0.00
Unrestricted	1XT654 311510	(20,000.00)	0.00			0.00
Unrestricted	1XT654 311520	0.00	(20,000.00)			0.00
Unrestricted	1XT654 311710	20,000.00	0.00			0.00
Unrestricted	1XT654 311720	0.00	20,000.00			0.00
Unrestricted	1XT654 315500	20,000.00	0.00			0.00
Unrestricted	1XT654 315700	(16,800.98)	0.00			0.00
Unrestricted	1XT654 315790	0.00	0.00			0.00
Unrestricted	1XT654 319010	0.00	0.00			0.00
Unrestricted	1XT654 319020	0.00	0.00			0.00
Unrestricted	1XT654 319090	0.00	0.00			0.00
Unrestricted	1XT654 410000	0.00	0.00			0.00
Unrestricted	1XT655 311510	(25,000.00)	0.00			0.00
Unrestricted	1XT655 311520	0.00	(25,000.00)			0.00
Unrestricted	1XT655 311710	25,000.00	0.00			0.00
Unrestricted	1XT655 311720	0.00	25,000.00			0.00
Unrestricted	1XT655 315500	25,000.00	0.00			0.00
Unrestricted	1XT655 315790	(6,549.25)	0.00			0.00
Unrestricted	1XT655 315795	0.00	0.00			0.00
Unrestricted	1XT655 319010	0.00	0.00			0.00
Unrestricted	1XT655 319020	0.00	0.00			0.00
Unrestricted	1XT655 319090	6,549.25	0.00			0.00
Unrestricted	1XT655 319095	0.00	0.00			0.00
Unrestricted	1XT655 410000	0.00	0.00			0.00
Unrestricted	1XT656 311510	(5,000.00)	0.00			0.00
Unrestricted	1XT656 311520	0.00	(5,000.00)			0.00
Unrestricted	1XT656 311710	5,000.00	0.00			0.00
Unrestricted	1XT656 311720	0.00	5,000.00			0.00
Unrestricted	1XT656 315500	5,000.00	0.00			0.00
Unrestricted	1XT656 315790	0.00	0.00			0.00

		2004		2003	
Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance	
NET ASSETS					
Unrestricted	1XT656 319010	0.00	0.00	0.00	
Unrestricted	1XT656 319020	0.00	0.00	0.00	
Unrestricted	1XT656 319090	0.00	0.00	0.00	
Unrestricted	1XT656 410000	0.00	0.00	0.00	
Unrestricted	1XT657 311510	(30,000.00)	0.00	0.00	
Unrestricted	1XT657 311520	0.00	(30,000.00)	0.00	
Unrestricted	1XT657 311710	30,000.00	0.00	0.00	
Unrestricted	1XT657 311720	0.00	30,000.00	0.00	
Unrestricted	1XT657 315500	30,000.00	0.00	0.00	
Unrestricted	1XT657 319010	0.00	0.00	0.00	
Unrestricted	1XT657 319020	0.00	0.00	0.00	
Unrestricted	1XT657 410000	0.00	0.00	0.00	
Unrestricted	1XT658 311510	(100,000.00)	0.00	0.00	
Unrestricted	1XT658 311520	0.00	(100,000.00)	0.00	
Unrestricted	1XT658 311710	100,000.00	0.00	0.00	
Unrestricted	1XT658 311720	0.00	100,000.00	0.00	
Unrestricted	1XT658 315500	100,000.00	0.00	0.00	
Unrestricted	1XT658 315700	(30,014.00)	0.00	0.00	
Unrestricted	1XT658 315790	0.00	0.00	0.00	
Unrestricted	1XT658 315795	0.00	0.00	0.00	
Unrestricted	1XT658 319010	0.00	0.00	0.00	
Unrestricted	1XT658 319020	0.00	0.00	0.00	
Unrestricted	1XT658 319090	0.00	0.00	0.00	
Unrestricted	1XT658 319095	0.00	0.00	0.00	
Unrestricted	1XT658 410000	0.00	0.00	0.00	
Unrestricted	1XT659 311510	(250,000.00)	0.00	0.00	
Unrestricted	1XT659 311520	100,000.00	(250,000.00)	0.00	
Unrestricted	1XT659 311710	250,000.00	0.00	0.00	
Unrestricted	1XT659 311720	(100,000.00)	250,000.00	0.00	
Unrestricted	1XT659 315500	150,000.00	0.00	0.00	
Unrestricted	1XT659 315700	(1,669.20)	0.00	0.00	
Unrestricted	1XT659 315790	0.00	0.00	0.00	
Unrestricted	1XT659 315795	0.00	0.00	0.00	
Unrestricted	1XT659 319010	0.00	0.00	0.00	
Unrestricted	1XT659 319020	0.00	0.00	0.00	
Unrestricted	1XT659 319090	0.00	0.00	0.00	
Unrestricted	1XT659 319095	0.00	0.00	0.00	
Unrestricted	1XT659 410000	0.00	0.00	0.00	
Unrestricted	1XT660 311510	(25,000.00)	0.00	0.00	
Unrestricted	1XT660 311520	0.00	(25,000.00)	0.00	
Unrestricted	1XT660 311710	25,000.00	0.00	0.00	
Unrestricted	1XT660 311720	0.00	25,000.00	0.00	
Unrestricted	1XT660 315500	25,000.00	0.00	0.00	
Unrestricted	1XT660 315700	(5,968.40)	0.00	0.00	
Unrestricted	1XT660 315790	0.00	0.00	0.00	
Unrestricted	1XT660 315795	0.00	0.00	0.00	
Unrestricted	1XT660 319010	0.00	0.00	0.00	
Unrestricted	1XT660 319020	0.00	0.00	0.00	
Unrestricted	1XT660 319090	0.00	0.00	0.00	
Unrestricted	1XT660 319095	0.00	0.00	0.00	
Unrestricted	1XT660 410000	0.00	0.00	0.00	
Unrestricted	1XT661 311510	(500,000.00)	0.00	0.00	
Unrestricted	1XT661 311520	61,000.00	(500,000.00)	0.00	
Unrestricted	1XT661 311710	500,000.00	0.00	0.00	
Unrestricted	1XT661 311720	(61,000.00)	500,000.00	0.00	
Unrestricted	1XT661 315500	439,000.00	0.00	0.00	
Unrestricted	1XT661 315700	(101,347.00)	0.00	0.00	
Unrestricted	1XT661 315790	(149,938.00)	0.00	0.00	
Unrestricted	1XT661 315795	0.00	0.00	0.00	
Unrestricted	1XT661 319010	0.00	0.00	0.00	
Unrestricted	1XT661 319020	0.00	0.00	0.00	
Unrestricted	1XT661 319090	149,938.00	0.00	0.00	
Unrestricted	1XT661 319095	0.00	0.00	0.00	
Unrestricted	1XT661 410000	0.00	0.00	0.00	
Unrestricted	1XT662 311510	(75,000.00)	0.00	0.00	
Unrestricted	1XT662 311520	0.00	(75,000.00)	0.00	
Unrestricted	1XT662 311710	75,000.00	0.00	0.00	
Unrestricted	1XT662 311720	0.00	75,000.00	0.00	
Unrestricted	1XT662 315500	75,000.00	0.00	0.00	

		2004		2003		
Fund	Account	Year to Date Balance	Year to Date Balance	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS						
Unrestricted	1XT662 319010	0.00	0.00	0.00	0.00	0.00
Unrestricted	1XT662 319020	0.00	0.00	0.00	0.00	0.00
Unrestricted	1XT662 410000	0.00	0.00	0.00	0.00	0.00
Unrestricted	1XT663 311510	(100,000.00)	0.00	0.00	0.00	0.00
Unrestricted	1XT663 311520	(6,000.00)	(100,000.00)	0.00	0.00	0.00
Unrestricted	1XT663 311710	94,000.00	0.00	0.00	0.00	0.00
Unrestricted	1XT663 311720	6,000.00	100,000.00	0.00	0.00	0.00
Unrestricted	1XT663 315500	100,000.00	0.00	0.00	0.00	0.00
Unrestricted	1XT663 315700	(5,888.38)	0.00	0.00	0.00	0.00
Unrestricted	1XT663 315790	(6,711.62)	(6,000.00)	0.00	0.00	(6,000.00)
Unrestricted	1XT663 315795	0.00	0.00	0.00	0.00	0.00
Unrestricted	1XT663 319010	6,000.00	0.00	0.00	0.00	0.00
Unrestricted	1XT663 319020	0.00	0.00	0.00	0.00	0.00
Unrestricted	1XT663 319090	6,711.62	6,000.00	0.00	0.00	6,000.00
Unrestricted	1XT663 319095	0.00	0.00	0.00	0.00	0.00
Unrestricted	1XT663 410000	0.00	0.00	0.00	0.00	0.00
Unrestricted	1XT664 311510	(50,000.00)	0.00	0.00	0.00	0.00
Unrestricted	1XT664 311520	50,000.00	(50,000.00)	0.00	0.00	0.00
Unrestricted	1XT664 311710	50,000.00	0.00	0.00	0.00	0.00
Unrestricted	1XT664 311720	(50,000.00)	50,000.00	0.00	0.00	0.00
Unrestricted	1XT664 315500	0.00	0.00	0.00	0.00	0.00
Unrestricted	1XT664 319010	0.00	0.00	0.00	0.00	0.00
Unrestricted	1XT664 319020	0.00	0.00	0.00	0.00	0.00
Unrestricted	1XT664 410000	0.00	0.00	0.00	0.00	0.00
Unrestricted	1XT665 311510	(10,000.00)	0.00	0.00	0.00	0.00
Unrestricted	1XT665 311520	0.00	(10,000.00)	0.00	0.00	0.00
Unrestricted	1XT665 311710	10,000.00	0.00	0.00	0.00	0.00
Unrestricted	1XT665 311720	0.00	10,000.00	0.00	0.00	0.00
Unrestricted	1XT665 315500	10,000.00	0.00	0.00	0.00	0.00
Unrestricted	1XT665 319010	0.00	0.00	0.00	0.00	0.00
Unrestricted	1XT665 319020	0.00	0.00	0.00	0.00	0.00
Unrestricted	1XT665 410000	0.00	0.00	0.00	0.00	0.00
Unrestricted	1XT666 311510	(40,000.00)	0.00	0.00	0.00	0.00
Unrestricted	1XT666 311520	0.00	(40,000.00)	0.00	0.00	0.00
Unrestricted	1XT666 311710	40,000.00	0.00	0.00	0.00	0.00
Unrestricted	1XT666 311720	0.00	40,000.00	0.00	0.00	0.00
Unrestricted	1XT666 315500	40,000.00	0.00	0.00	0.00	0.00
Unrestricted	1XT666 319010	0.00	0.00	0.00	0.00	0.00
Unrestricted	1XT666 319020	0.00	0.00	0.00	0.00	0.00
Unrestricted	1XT666 410000	0.00	0.00	0.00	0.00	0.00
Unrestricted	1XT667 311510	(10,000.00)	0.00	0.00	0.00	0.00
Unrestricted	1XT667 311520	0.00	(10,000.00)	0.00	0.00	0.00
Unrestricted	1XT667 311710	10,000.00	0.00	0.00	0.00	0.00
Unrestricted	1XT667 311720	0.00	10,000.00	0.00	0.00	0.00
Unrestricted	1XT667 315500	10,000.00	0.00	0.00	0.00	0.00
Unrestricted	1XT667 319010	0.00	0.00	0.00	0.00	0.00
Unrestricted	1XT667 319020	0.00	0.00	0.00	0.00	0.00
Unrestricted	1XT667 410000	0.00	0.00	0.00	0.00	0.00
Unrestricted	1XT668 311510	(60,000.00)	0.00	0.00	0.00	0.00
Unrestricted	1XT668 311520	60,000.00	(60,000.00)	0.00	0.00	0.00
Unrestricted	1XT668 311710	60,000.00	0.00	0.00	0.00	0.00
Unrestricted	1XT668 311720	(60,000.00)	60,000.00	0.00	0.00	0.00
Unrestricted	1XT668 315500	0.00	0.00	0.00	0.00	0.00
Unrestricted	1XT668 319010	0.00	0.00	0.00	0.00	0.00
Unrestricted	1XT668 319020	0.00	0.00	0.00	0.00	0.00
Unrestricted	1XT668 410000	0.00	0.00	0.00	0.00	0.00
Unrestricted	1XT669 311510	(100,000.00)	0.00	0.00	0.00	0.00
Unrestricted	1XT669 311520	100,000.00	(100,000.00)	0.00	0.00	0.00
Unrestricted	1XT669 311710	100,000.00	0.00	0.00	0.00	0.00
Unrestricted	1XT669 311720	(100,000.00)	100,000.00	0.00	0.00	0.00
Unrestricted	1XT669 315500	0.00	0.00	0.00	0.00	0.00
Unrestricted	1XT669 319010	0.00	0.00	0.00	0.00	0.00
Unrestricted	1XT669 319020	0.00	0.00	0.00	0.00	0.00
Unrestricted	1XT669 410000	0.00	0.00	0.00	0.00	0.00
Unrestricted	1XT670 311510	(10,000.00)	0.00	0.00	0.00	0.00
Unrestricted	1XT670 311520	0.00	(10,000.00)	0.00	0.00	0.00
Unrestricted	1XT670 311710	10,000.00	0.00	0.00	0.00	0.00
Unrestricted	1XT670 311720	0.00	10,000.00	0.00	0.00	0.00
Unrestricted	1XT670 315500	10,000.00	0.00	0.00	0.00	0.00

	Fund	Account	2004		2003	Final Balance
			Year to Date Balance	Year to Date Balance	Year to Date Balance	
NET ASSETS						
Unrestricted	1XT670	319010	0.00	0.00	0.00	0.00
Unrestricted	1XT670	319020	0.00	0.00	0.00	0.00
Unrestricted	1XT670	410000	0.00	0.00	0.00	0.00
Unrestricted	1XT671	311510	0.00	0.00	0.00	0.00
Unrestricted	1XT671	311520	0.00	(2,195.00)	0.00	0.00
Unrestricted	1XT671	311710	2,195.00	0.00	0.00	0.00
Unrestricted	1XT671	311720	0.00	2,195.00	0.00	0.00
Unrestricted	1XT671	315500	0.00	2,195.00	0.00	0.00
Unrestricted	1XT671	315700	(2,059.81)	0.00	0.00	0.00
Unrestricted	1XT671	315790	0.00	0.00	0.00	0.00
Unrestricted	1XT671	315795	0.00	0.00	0.00	0.00
Unrestricted	1XT671	319010	(2,195.00)	0.00	0.00	0.00
Unrestricted	1XT671	319020	0.00	0.00	0.00	0.00
Unrestricted	1XT671	319090	0.00	0.00	0.00	0.00
Unrestricted	1XT671	319095	0.00	0.00	0.00	0.00
Unrestricted	1XT671	410000	0.00	0.00	0.00	0.00
Unrestricted	1XT671	4100X0	2,195.00	0.00	2,195.00	2,195.00
Unrestricted	1XT672	311520	(993.32)	(1,950.00)	0.00	0.00
Unrestricted	1XT672	311710	246.68	0.00	0.00	0.00
Unrestricted	1XT672	311720	993.32	1,950.00	0.00	0.00
Unrestricted	1XT672	315500	(246.68)	1,950.00	0.00	0.00
Unrestricted	1XT672	315700	(1,240.00)	(463.32)	0.00	0.00
Unrestricted	1XT672	315790	0.00	(1,240.00)	(1,240.00)	(1,240.00)
Unrestricted	1XT672	315795	0.00	0.00	0.00	0.00
Unrestricted	1XT672	319010	(246.68)	0.00	0.00	0.00
Unrestricted	1XT672	319020	0.00	0.00	0.00	0.00
Unrestricted	1XT672	319090	0.00	1,240.00	1,240.00	1,240.00
Unrestricted	1XT672	319095	0.00	0.00	0.00	0.00
Unrestricted	1XT672	410000	0.00	0.00	0.00	0.00
Unrestricted	1XT672	4100X0	1,486.68	0.00	1,486.68	1,486.68
Unrestricted	1XT673	311510	(4,992.00)	0.00	0.00	0.00
Unrestricted	1XT673	311520	(1,173.00)	(4,992.00)	0.00	0.00
Unrestricted	1XT673	311710	4,992.00	0.00	0.00	0.00
Unrestricted	1XT673	311720	1,173.00	4,992.00	0.00	0.00
Unrestricted	1XT673	315500	6,165.00	0.00	0.00	0.00
Unrestricted	1XT673	315700	(6,165.00)	0.00	0.00	0.00
Unrestricted	1XT673	315790	0.00	0.00	0.00	0.00
Unrestricted	1XT673	315795	0.00	0.00	0.00	0.00
Unrestricted	1XT673	319010	0.00	0.00	0.00	0.00
Unrestricted	1XT673	319020	0.00	0.00	0.00	0.00
Unrestricted	1XT673	319090	0.00	0.00	0.00	0.00
Unrestricted	1XT673	319095	0.00	0.00	0.00	0.00
Unrestricted	1XT673	410000	0.00	0.00	0.00	0.00
Unrestricted	1XT673	4100X0	0.00	0.00	0.00	0.00
Unrestricted	1XT674	311520	0.00	(2,400.00)	0.00	0.00
Unrestricted	1XT674	311710	2,400.00	0.00	0.00	0.00
Unrestricted	1XT674	311720	0.00	2,400.00	0.00	0.00
Unrestricted	1XT674	315500	0.00	2,400.00	0.00	0.00
Unrestricted	1XT674	315700	(2,400.00)	0.00	0.00	0.00
Unrestricted	1XT674	315790	0.00	0.00	0.00	0.00
Unrestricted	1XT674	315795	0.00	0.00	0.00	0.00
Unrestricted	1XT674	319010	(2,400.00)	0.00	0.00	0.00
Unrestricted	1XT674	319020	0.00	0.00	0.00	0.00
Unrestricted	1XT674	319090	0.00	0.00	0.00	0.00
Unrestricted	1XT674	319095	0.00	0.00	0.00	0.00
Unrestricted	1XT674	410000	0.00	0.00	0.00	0.00
Unrestricted	1XT674	4100X0	2,400.00	0.00	2,400.00	2,400.00
Unrestricted	1XT675	311510	(15,500.00)	0.00	0.00	0.00
Unrestricted	1XT675	311520	(14,324.00)	(15,500.00)	0.00	0.00
Unrestricted	1XT675	311710	588.00	0.00	0.00	0.00
Unrestricted	1XT675	311720	14,324.00	15,500.00	0.00	0.00
Unrestricted	1XT675	315500	14,912.00	0.00	0.00	0.00
Unrestricted	1XT675	315700	(14,912.00)	0.00	0.00	0.00
Unrestricted	1XT675	315790	0.00	(14,912.00)	(14,912.00)	(14,912.00)
Unrestricted	1XT675	315795	0.00	0.00	0.00	0.00
Unrestricted	1XT675	319010	14,912.00	0.00	0.00	0.00
Unrestricted	1XT675	319020	0.00	0.00	0.00	0.00
Unrestricted	1XT675	319090	0.00	14,912.00	14,912.00	14,912.00
Unrestricted	1XT675	319095	0.00	0.00	0.00	0.00

		2004		2003		
Fund	Account	Year to Date Balance	Year to Date Balance	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS						
Unrestricted	1XT675 410000	0.00	0.00	0.00	0.00	0.00
Unrestricted	1XT676 311520	(20,310.00)	0.00	0.00	0.00	0.00
Unrestricted	1XT676 311720	20,310.00	0.00	0.00	0.00	0.00
Unrestricted	1XT676 315500	20,310.00	0.00	0.00	0.00	0.00
Unrestricted	1XT676 315700	(15,865.42)	0.00	0.00	0.00	0.00
Unrestricted	1XT676 315790	0.00	0.00	0.00	0.00	0.00
Unrestricted	1XT676 319020	0.00	0.00	0.00	0.00	0.00
Unrestricted	1XT676 319090	0.00	0.00	0.00	0.00	0.00
Unrestricted	1XT677 311520	0.00	0.00	0.00	0.00	0.00
Unrestricted	1XT677 311720	0.00	0.00	0.00	0.00	0.00
Unrestricted	1XT677 315700	0.00	0.00	0.00	0.00	0.00
Unrestricted	1XT677 315790	0.00	0.00	0.00	0.00	0.00
Unrestricted	1XT677 315795	0.00	0.00	0.00	0.00	0.00
Unrestricted	1XT677 319020	0.00	0.00	0.00	0.00	0.00
Unrestricted	1XT677 319090	0.00	0.00	0.00	0.00	0.00
Unrestricted	1XT677 319095	0.00	0.00	0.00	0.00	0.00
Unrestricted	1XT678 311520	0.00	0.00	0.00	0.00	0.00
Unrestricted	1XT678 311720	0.00	0.00	0.00	0.00	0.00
Unrestricted	1XT678 315700	0.00	0.00	0.00	0.00	0.00
Unrestricted	1XT678 315790	0.00	0.00	0.00	0.00	0.00
Unrestricted	1XT678 315795	0.00	0.00	0.00	0.00	0.00
Unrestricted	1XT678 319020	0.00	0.00	0.00	0.00	0.00
Unrestricted	1XT678 319090	0.00	0.00	0.00	0.00	0.00
Unrestricted	1XT678 319095	0.00	0.00	0.00	0.00	0.00
Unrestricted	1XT679 311520	0.00	0.00	0.00	0.00	0.00
Unrestricted	1XT679 311720	0.00	0.00	0.00	0.00	0.00
Unrestricted	1XT679 315700	0.00	0.00	0.00	0.00	0.00
Unrestricted	1XT679 315790	0.00	0.00	0.00	0.00	0.00
Unrestricted	1XT679 315795	0.00	0.00	0.00	0.00	0.00
Unrestricted	1XT679 319020	0.00	0.00	0.00	0.00	0.00
Unrestricted	1XT679 319090	0.00	0.00	0.00	0.00	0.00
Unrestricted	1XT679 319095	0.00	0.00	0.00	0.00	0.00
Unrestricted	1XT680 311520	0.00	0.00	0.00	0.00	0.00
Unrestricted	1XT680 311720	0.00	0.00	0.00	0.00	0.00
Unrestricted	1XT680 315700	0.00	0.00	0.00	0.00	0.00
Unrestricted	1XT680 315790	0.00	0.00	0.00	0.00	0.00
Unrestricted	1XT680 315795	0.00	0.00	0.00	0.00	0.00
Unrestricted	1XT680 319020	0.00	0.00	0.00	0.00	0.00
Unrestricted	1XT680 319090	0.00	0.00	0.00	0.00	0.00
Unrestricted	1XT680 319095	0.00	0.00	0.00	0.00	0.00
Unrestricted	1XT681 311520	(17,301.00)	0.00	0.00	0.00	0.00
Unrestricted	1XT681 311720	17,301.00	0.00	0.00	0.00	0.00
Unrestricted	1XT681 315500	17,301.00	0.00	0.00	0.00	0.00
Unrestricted	1XT681 315700	(15,753.24)	0.00	0.00	0.00	0.00
Unrestricted	1XT681 315790	0.00	0.00	0.00	0.00	0.00
Unrestricted	1XT681 315795	0.00	0.00	0.00	0.00	0.00
Unrestricted	1XT681 319020	0.00	0.00	0.00	0.00	0.00
Unrestricted	1XT681 319090	0.00	0.00	0.00	0.00	0.00
Unrestricted	1XT681 319095	0.00	0.00	0.00	0.00	0.00
Unrestricted	1XT682 311520	(17,801.77)	0.00	0.00	0.00	0.00
Unrestricted	1XT682 311720	17,801.77	0.00	0.00	0.00	0.00
Unrestricted	1XT682 315500	17,801.77	0.00	0.00	0.00	0.00
Unrestricted	1XT682 315700	(17,801.77)	0.00	0.00	0.00	0.00
Unrestricted	1XT682 315790	0.00	0.00	0.00	0.00	0.00
Unrestricted	1XT682 315795	0.00	0.00	0.00	0.00	0.00
Unrestricted	1XT682 319020	0.00	0.00	0.00	0.00	0.00
Unrestricted	1XT682 319090	0.00	0.00	0.00	0.00	0.00
Unrestricted	1XT682 319095	0.00	0.00	0.00	0.00	0.00
Unrestricted	1XT683 311520	(22,000.00)	0.00	0.00	0.00	0.00
Unrestricted	1XT683 311720	22,000.00	0.00	0.00	0.00	0.00
Unrestricted	1XT683 315500	22,000.00	0.00	0.00	0.00	0.00
Unrestricted	1XT683 319020	0.00	0.00	0.00	0.00	0.00
Unrestricted	1XT684 311520	0.00	0.00	0.00	0.00	0.00
Unrestricted	1XT684 311720	0.00	0.00	0.00	0.00	0.00
Unrestricted	1XT684 315500	0.00	0.00	0.00	0.00	0.00
Unrestricted	1XT684 319020	0.00	0.00	0.00	0.00	0.00
Unrestricted	1XT685 311520	(72,535.01)	0.00	0.00	0.00	0.00
Unrestricted	1XT685 311720	72,535.01	0.00	0.00	0.00	0.00
Unrestricted	1XT685 315500	72,535.01	0.00	0.00	0.00	0.00

		2004		2003	
Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance	
NET ASSETS					
Unrestricted	1XT685 315700	(37,068.03)	0.00	0.00	
Unrestricted	1XT685 315790	0.00	0.00	0.00	
Unrestricted	1XT685 315795	0.00	0.00	0.00	
Unrestricted	1XT685 319020	0.00	0.00	0.00	
Unrestricted	1XT685 319090	0.00	0.00	0.00	
Unrestricted	1XT685 319095	0.00	0.00	0.00	
Unrestricted	1XT686 311520	(17,755.00)	0.00	0.00	
Unrestricted	1XT686 311720	17,755.00	0.00	0.00	
Unrestricted	1XT686 315500	17,755.00	0.00	0.00	
Unrestricted	1XT686 315700	(14,489.04)	0.00	0.00	
Unrestricted	1XT686 315790	(1,100.00)	0.00	0.00	
Unrestricted	1XT686 315795	0.00	0.00	0.00	
Unrestricted	1XT686 319020	0.00	0.00	0.00	
Unrestricted	1XT686 319090	1,100.00	0.00	0.00	
Unrestricted	1XT686 319095	0.00	0.00	0.00	
Unrestricted	1XT687 311520	(109,000.00)	0.00	0.00	
Unrestricted	1XT687 311720	109,000.00	0.00	0.00	
Unrestricted	1XT687 315500	109,000.00	0.00	0.00	
Unrestricted	1XT687 315700	(50,600.00)	0.00	0.00	
Unrestricted	1XT687 315790	0.00	0.00	0.00	
Unrestricted	1XT687 315795	0.00	0.00	0.00	
Unrestricted	1XT687 319020	0.00	0.00	0.00	
Unrestricted	1XT687 319090	0.00	0.00	0.00	
Unrestricted	1XT687 319095	0.00	0.00	0.00	
Unrestricted	1XT688 311520	(18,896.50)	0.00	0.00	
Unrestricted	1XT688 311720	18,896.50	0.00	0.00	
Unrestricted	1XT688 315500	18,896.50	0.00	0.00	
Unrestricted	1XT688 315700	(18,896.50)	0.00	0.00	
Unrestricted	1XT688 315790	0.00	0.00	0.00	
Unrestricted	1XT688 319020	0.00	0.00	0.00	
Unrestricted	1XT688 319090	0.00	0.00	0.00	
Unrestricted	1XT689 311520	(23,600.00)	0.00	0.00	
Unrestricted	1XT689 311720	23,600.00	0.00	0.00	
Unrestricted	1XT689 315500	23,600.00	0.00	0.00	
Unrestricted	1XT689 315700	(23,024.43)	0.00	0.00	
Unrestricted	1XT689 315790	(120.00)	0.00	0.00	
Unrestricted	1XT689 315795	0.00	0.00	0.00	
Unrestricted	1XT689 319020	0.00	0.00	0.00	
Unrestricted	1XT689 319090	120.00	0.00	0.00	
Unrestricted	1XT689 319095	0.00	0.00	0.00	
Unrestricted	1XT690 311520	(180,867.37)	0.00	0.00	
Unrestricted	1XT690 311720	180,867.37	0.00	0.00	
Unrestricted	1XT690 315500	180,000.00	0.00	0.00	
Unrestricted	1XT690 315700	(68,090.87)	0.00	0.00	
Unrestricted	1XT690 315790	0.00	0.00	0.00	
Unrestricted	1XT690 315795	0.00	0.00	0.00	
Unrestricted	1XT690 319020	0.00	0.00	0.00	
Unrestricted	1XT690 319090	0.00	0.00	0.00	
Unrestricted	1XT690 319095	0.00	0.00	0.00	
Unrestricted	1XT691 311520	(22,666.00)	0.00	0.00	
Unrestricted	1XT691 311720	22,666.00	0.00	0.00	
Unrestricted	1XT691 315500	22,666.00	0.00	0.00	
Unrestricted	1XT691 315700	(20,380.75)	0.00	0.00	
Unrestricted	1XT691 315790	(2,284.25)	0.00	0.00	
Unrestricted	1XT691 319020	0.00	0.00	0.00	
Unrestricted	1XT691 319090	2,284.25	0.00	0.00	
Unrestricted	1XT692 311520	(18,950.00)	0.00	0.00	
Unrestricted	1XT692 311720	18,950.00	0.00	0.00	
Unrestricted	1XT692 315500	18,950.00	0.00	0.00	
Unrestricted	1XT692 315790	(16,500.00)	0.00	0.00	
Unrestricted	1XT692 315795	0.00	0.00	0.00	
Unrestricted	1XT692 319020	0.00	0.00	0.00	
Unrestricted	1XT692 319090	16,500.00	0.00	0.00	
Unrestricted	1XT692 319095	0.00	0.00	0.00	
Unrestricted	1XT693 311520	0.00	0.00	0.00	
Unrestricted	1XT693 311720	0.00	0.00	0.00	
Unrestricted	1XT693 315500	0.00	0.00	0.00	
Unrestricted	1XT693 315790	0.00	0.00	0.00	
Unrestricted	1XT693 315795	0.00	0.00	0.00	

	Fund	Account	2004		2003	Final Balance
			Year to Date Balance	Year to Date Balance	Year to Date Balance	
NET ASSETS						
Unrestricted	1XT693	319020	0.00	0.00	0.00	0.00
Unrestricted	1XT693	319090	0.00	0.00	0.00	0.00
Unrestricted	1XT693	319095	0.00	0.00	0.00	0.00
Unrestricted	1XT694	311520	(11,000.00)	0.00	0.00	0.00
Unrestricted	1XT694	311720	11,000.00	0.00	0.00	0.00
Unrestricted	1XT694	315500	10,815.00	0.00	0.00	0.00
Unrestricted	1XT694	315700	(10,815.00)	0.00	0.00	0.00
Unrestricted	1XT694	315790	0.00	0.00	0.00	0.00
Unrestricted	1XT694	315795	0.00	0.00	0.00	0.00
Unrestricted	1XT694	319020	0.00	0.00	0.00	0.00
Unrestricted	1XT694	319090	0.00	0.00	0.00	0.00
Unrestricted	1XT694	319095	0.00	0.00	0.00	0.00
Unrestricted	1XT695	311520	(18,350.00)	0.00	0.00	0.00
Unrestricted	1XT695	311720	18,350.00	0.00	0.00	0.00
Unrestricted	1XT695	315500	18,350.00	0.00	0.00	0.00
Unrestricted	1XT695	315700	(17,919.20)	0.00	0.00	0.00
Unrestricted	1XT695	315790	0.00	0.00	0.00	0.00
Unrestricted	1XT695	319020	0.00	0.00	0.00	0.00
Unrestricted	1XT695	319090	0.00	0.00	0.00	0.00
Unrestricted	1XT696	311520	(20,000.00)	0.00	0.00	0.00
Unrestricted	1XT696	311720	20,000.00	0.00	0.00	0.00
Unrestricted	1XT696	315500	20,000.00	0.00	0.00	0.00
Unrestricted	1XT696	315700	(1,040.00)	0.00	0.00	0.00
Unrestricted	1XT696	315790	0.00	0.00	0.00	0.00
Unrestricted	1XT696	319020	0.00	0.00	0.00	0.00
Unrestricted	1XT696	319090	0.00	0.00	0.00	0.00
Unrestricted	1XT697	311520	(18,800.00)	0.00	0.00	0.00
Unrestricted	1XT697	311720	18,800.00	0.00	0.00	0.00
Unrestricted	1XT697	315500	18,800.00	0.00	0.00	0.00
Unrestricted	1XT697	315700	(18,397.25)	0.00	0.00	0.00
Unrestricted	1XT697	315790	0.00	0.00	0.00	0.00
Unrestricted	1XT697	315795	0.00	0.00	0.00	0.00
Unrestricted	1XT697	319020	0.00	0.00	0.00	0.00
Unrestricted	1XT697	319090	0.00	0.00	0.00	0.00
Unrestricted	1XT697	319095	0.00	0.00	0.00	0.00
Unrestricted	1XT698	311520	(9,300.00)	0.00	0.00	0.00
Unrestricted	1XT698	311720	9,300.00	0.00	0.00	0.00
Unrestricted	1XT698	315500	9,300.00	0.00	0.00	0.00
Unrestricted	1XT698	315700	(8,411.61)	0.00	0.00	0.00
Unrestricted	1XT698	315790	0.00	0.00	0.00	0.00
Unrestricted	1XT698	315795	0.00	0.00	0.00	0.00
Unrestricted	1XT698	319020	0.00	0.00	0.00	0.00
Unrestricted	1XT698	319090	0.00	0.00	0.00	0.00
Unrestricted	1XT698	319095	0.00	0.00	0.00	0.00
Unrestricted	1XT699	311520	(56,666.00)	0.00	0.00	0.00
Unrestricted	1XT699	311720	56,666.00	0.00	0.00	0.00
Unrestricted	1XT699	315500	74,666.00	0.00	0.00	0.00
Unrestricted	1XT699	319020	0.00	0.00	0.00	0.00
Unrestricted	1XT700	311520	(845,984.44)	0.00	0.00	0.00
Unrestricted	1XT700	311720	845,984.44	0.00	0.00	0.00
Unrestricted	1XT700	315500	845,984.44	0.00	0.00	0.00
Unrestricted	1XT700	315700	(910,652.00)	0.00	0.00	0.00
Unrestricted	1XT700	315790	(297,525.00)	0.00	0.00	0.00
Unrestricted	1XT700	315795	0.00	0.00	0.00	0.00
Unrestricted	1XT700	319020	0.00	0.00	0.00	0.00
Unrestricted	1XT700	319090	297,525.00	0.00	0.00	0.00
Unrestricted	1XT700	319095	0.00	0.00	0.00	0.00
Unrestricted	1XT701	311520	(14,557.00)	0.00	0.00	0.00
Unrestricted	1XT701	311720	14,557.00	0.00	0.00	0.00
Unrestricted	1XT701	315500	14,557.00	0.00	0.00	0.00
Unrestricted	1XT701	315700	(14,266.50)	0.00	0.00	0.00
Unrestricted	1XT701	315790	0.00	0.00	0.00	0.00
Unrestricted	1XT701	319020	0.00	0.00	0.00	0.00
Unrestricted	1XT701	319090	0.00	0.00	0.00	0.00
Unrestricted	1XT702	311520	(144,000.00)	0.00	0.00	0.00
Unrestricted	1XT702	311720	144,000.00	0.00	0.00	0.00
Unrestricted	1XT702	315500	72,300.00	0.00	0.00	0.00
Unrestricted	1XT702	315700	(43,380.00)	0.00	0.00	0.00
Unrestricted	1XT702	315790	0.00	0.00	0.00	0.00

		2004		2003	
Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance	
NET ASSETS					
Unrestricted	1XT702 315795	0.00	0.00	0.00	
Unrestricted	1XT702 319020	0.00	0.00	0.00	
Unrestricted	1XT702 319090	0.00	0.00	0.00	
Unrestricted	1XT702 319095	0.00	0.00	0.00	
Unrestricted	1XT703 311520	(125,000.00)	0.00	0.00	
Unrestricted	1XT703 311720	125,000.00	0.00	0.00	
Unrestricted	1XT703 315500	125,000.00	0.00	0.00	
Unrestricted	1XT703 315700	(88,195.60)	0.00	0.00	
Unrestricted	1XT703 315790	(20,084.67)	0.00	0.00	
Unrestricted	1XT703 315795	0.00	0.00	0.00	
Unrestricted	1XT703 319020	0.00	0.00	0.00	
Unrestricted	1XT703 319090	20,084.67	0.00	0.00	
Unrestricted	1XT703 319095	0.00	0.00	0.00	
Unrestricted	1XT704 311520	(65,000.00)	0.00	0.00	
Unrestricted	1XT704 311720	65,000.00	0.00	0.00	
Unrestricted	1XT704 315500	65,000.00	0.00	0.00	
Unrestricted	1XT704 315700	(65,000.00)	0.00	0.00	
Unrestricted	1XT704 315790	(64,657.70)	0.00	0.00	
Unrestricted	1XT704 315795	0.00	0.00	0.00	
Unrestricted	1XT704 319020	0.00	0.00	0.00	
Unrestricted	1XT704 319090	64,657.70	0.00	0.00	
Unrestricted	1XT704 319095	0.00	0.00	0.00	
Unrestricted	1XT705 311520	(108,000.00)	0.00	0.00	
Unrestricted	1XT705 311720	108,000.00	0.00	0.00	
Unrestricted	1XT705 315500	25,918.40	0.00	0.00	
Unrestricted	1XT705 315700	(23,082.50)	0.00	0.00	
Unrestricted	1XT705 315790	(68,275.00)	0.00	0.00	
Unrestricted	1XT705 315795	0.00	0.00	0.00	
Unrestricted	1XT705 319020	0.00	0.00	0.00	
Unrestricted	1XT705 319090	68,275.00	0.00	0.00	
Unrestricted	1XT705 319095	0.00	0.00	0.00	
Unrestricted	1XT706 311520	(44,000.00)	0.00	0.00	
Unrestricted	1XT706 311720	44,000.00	0.00	0.00	
Unrestricted	1XT706 315500	44,000.00	0.00	0.00	
Unrestricted	1XT706 315700	(32,533.72)	0.00	0.00	
Unrestricted	1XT706 315790	(3,216.28)	0.00	0.00	
Unrestricted	1XT706 315795	0.00	0.00	0.00	
Unrestricted	1XT706 319020	0.00	0.00	0.00	
Unrestricted	1XT706 319090	3,216.28	0.00	0.00	
Unrestricted	1XT706 319095	0.00	0.00	0.00	
Unrestricted	1XT707 311520	(125,000.00)	0.00	0.00	
Unrestricted	1XT707 311720	125,000.00	0.00	0.00	
Unrestricted	1XT707 315500	125,000.00	0.00	0.00	
Unrestricted	1XT707 315700	(65,777.06)	0.00	0.00	
Unrestricted	1XT707 315790	(19,750.00)	0.00	0.00	
Unrestricted	1XT707 315795	0.00	0.00	0.00	
Unrestricted	1XT707 319020	0.00	0.00	0.00	
Unrestricted	1XT707 319090	19,750.00	0.00	0.00	
Unrestricted	1XT707 319095	0.00	0.00	0.00	
Unrestricted	1XT708 311520	(2,750.00)	0.00	0.00	
Unrestricted	1XT708 311720	2,750.00	0.00	0.00	
Unrestricted	1XT708 315500	2,800.00	0.00	0.00	
Unrestricted	1XT708 319020	0.00	0.00	0.00	
Unrestricted	1XT709 311520	(1,650.00)	0.00	0.00	
Unrestricted	1XT709 311720	1,650.00	0.00	0.00	
Unrestricted	1XT709 315500	4,400.00	0.00	0.00	
Unrestricted	1XT709 315700	(1,500.00)	0.00	0.00	
Unrestricted	1XT709 315790	0.00	0.00	0.00	
Unrestricted	1XT709 319020	0.00	0.00	0.00	
Unrestricted	1XT709 319090	0.00	0.00	0.00	
Unrestricted	1XT710 311520	(21,000.00)	0.00	0.00	
Unrestricted	1XT710 311720	21,000.00	0.00	0.00	
Unrestricted	1XT710 315500	21,000.00	0.00	0.00	
Unrestricted	1XT710 315790	(16,500.00)	0.00	0.00	
Unrestricted	1XT710 315795	0.00	0.00	0.00	
Unrestricted	1XT710 319020	0.00	0.00	0.00	
Unrestricted	1XT710 319090	16,500.00	0.00	0.00	
Unrestricted	1XT710 319095	0.00	0.00	0.00	
Unrestricted	1XT711 311520	(121,852.62)	0.00	0.00	

		2004		2003	
Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance	
NET ASSETS					
Unrestricted	1XT711 311720	121,852.62	0.00	0.00	
Unrestricted	1XT711 315500	121,852.62	0.00	0.00	
Unrestricted	1XT711 315700	(79,164.40)	0.00	0.00	
Unrestricted	1XT711 315790	(28,820.93)	0.00	0.00	
Unrestricted	1XT711 315795	0.00	0.00	0.00	
Unrestricted	1XT711 319020	0.00	0.00	0.00	
Unrestricted	1XT711 319090	28,820.93	0.00	0.00	
Unrestricted	1XT711 319095	0.00	0.00	0.00	
Unrestricted	1XT712 311520	(21,150.00)	0.00	0.00	
Unrestricted	1XT712 311720	21,150.00	0.00	0.00	
Unrestricted	1XT712 315500	21,150.00	0.00	0.00	
Unrestricted	1XT712 315700	(18,279.83)	0.00	0.00	
Unrestricted	1XT712 315790	(925.00)	0.00	0.00	
Unrestricted	1XT712 315795	0.00	0.00	0.00	
Unrestricted	1XT712 319020	0.00	0.00	0.00	
Unrestricted	1XT712 319090	925.00	0.00	0.00	
Unrestricted	1XT712 319095	0.00	0.00	0.00	
Unrestricted	1XT713 311520	(5,000.00)	0.00	0.00	
Unrestricted	1XT713 311720	5,000.00	0.00	0.00	
Unrestricted	1XT713 315500	5,000.00	0.00	0.00	
Unrestricted	1XT713 319020	0.00	0.00	0.00	
Unrestricted	1XT715 311520	(36,000.00)	0.00	0.00	
Unrestricted	1XT715 311720	36,000.00	0.00	0.00	
Unrestricted	1XT715 315500	36,000.00	0.00	0.00	
Unrestricted	1XT715 315790	(33,727.00)	0.00	0.00	
Unrestricted	1XT715 319020	0.00	0.00	0.00	
Unrestricted	1XT715 319090	33,727.00	0.00	0.00	
Unrestricted	1XT716 311520	(50,000.00)	0.00	0.00	
Unrestricted	1XT716 311720	50,000.00	0.00	0.00	
Unrestricted	1XT716 315500	50,000.00	0.00	0.00	
Unrestricted	1XT716 319020	0.00	0.00	0.00	
Unrestricted	1XT717 311520	(68,460.00)	0.00	0.00	
Unrestricted	1XT717 311720	68,460.00	0.00	0.00	
Unrestricted	1XT717 315700	(47,922.00)	0.00	0.00	
Unrestricted	1XT717 315790	(20,538.00)	0.00	0.00	
Unrestricted	1XT717 315795	0.00	0.00	0.00	
Unrestricted	1XT717 319020	0.00	0.00	0.00	
Unrestricted	1XT717 319090	20,538.00	0.00	0.00	
Unrestricted	1XT717 319095	0.00	0.00	0.00	
Unrestricted	1XT718 311520	(39,820.00)	0.00	0.00	
Unrestricted	1XT718 311720	39,820.00	0.00	0.00	
Unrestricted	1XT718 315700	(27,874.00)	0.00	0.00	
Unrestricted	1XT718 315790	(11,946.00)	0.00	0.00	
Unrestricted	1XT718 315795	0.00	0.00	0.00	
Unrestricted	1XT718 319020	0.00	0.00	0.00	
Unrestricted	1XT718 319090	11,946.00	0.00	0.00	
Unrestricted	1XT718 319095	0.00	0.00	0.00	
Unrestricted	1XT719 311520	(39,820.00)	0.00	0.00	
Unrestricted	1XT719 311720	39,820.00	0.00	0.00	
Unrestricted	1XT719 315700	(27,874.00)	0.00	0.00	
Unrestricted	1XT719 315790	(11,946.00)	0.00	0.00	
Unrestricted	1XT719 315795	0.00	0.00	0.00	
Unrestricted	1XT719 319020	0.00	0.00	0.00	
Unrestricted	1XT719 319090	11,946.00	0.00	0.00	
Unrestricted	1XT719 319095	0.00	0.00	0.00	
Unrestricted	1XT720 311520	(3,000,000.00)	0.00	0.00	
Unrestricted	1XT720 311720	3,000,000.00	0.00	0.00	
Unrestricted	1XT720 315500	982,000.00	0.00	0.00	
Unrestricted	1XT720 315700	(982,000.00)	0.00	0.00	
Unrestricted	1XT720 319020	0.00	0.00	0.00	
Unrestricted	1XT721 311520	(405,000.00)	0.00	0.00	
Unrestricted	1XT721 311720	405,000.00	0.00	0.00	
Unrestricted	1XT721 315500	405,000.00	0.00	0.00	
Unrestricted	1XT721 315700	(2,354.00)	0.00	0.00	
Unrestricted	1XT721 315790	(55,934.00)	0.00	0.00	
Unrestricted	1XT721 315795	0.00	0.00	0.00	
Unrestricted	1XT721 319020	0.00	0.00	0.00	
Unrestricted	1XT721 319090	55,934.00	0.00	0.00	
Unrestricted	1XT721 319095	0.00	0.00	0.00	

		2004		2003	
Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance	
NET ASSETS					
Unrestricted	1XT722 311520	(63,604.28)	0.00	0.00	
Unrestricted	1XT722 311720	63,604.28	0.00	0.00	
Unrestricted	1XT722 315500	63,604.28	0.00	0.00	
Unrestricted	1XT722 315700	(35,698.96)	0.00	0.00	
Unrestricted	1XT722 315790	0.00	0.00	0.00	
Unrestricted	1XT722 319020	0.00	0.00	0.00	
Unrestricted	1XT722 319090	0.00	0.00	0.00	
Unrestricted	1XT723 311520	(47,000.00)	0.00	0.00	
Unrestricted	1XT723 311720	47,000.00	0.00	0.00	
Unrestricted	1XT723 315500	47,000.00	0.00	0.00	
Unrestricted	1XT723 315700	(10,113.00)	0.00	0.00	
Unrestricted	1XT723 315790	(3,100.00)	0.00	0.00	
Unrestricted	1XT723 315795	0.00	0.00	0.00	
Unrestricted	1XT723 319020	0.00	0.00	0.00	
Unrestricted	1XT723 319090	3,100.00	0.00	0.00	
Unrestricted	1XT723 319095	0.00	0.00	0.00	
Unrestricted	1XT724 311520	(61,000.00)	0.00	0.00	
Unrestricted	1XT724 311720	61,000.00	0.00	0.00	
Unrestricted	1XT724 315500	61,000.00	0.00	0.00	
Unrestricted	1XT724 315700	(29,046.77)	0.00	0.00	
Unrestricted	1XT724 315790	0.00	0.00	0.00	
Unrestricted	1XT724 319020	0.00	0.00	0.00	
Unrestricted	1XT724 319090	0.00	0.00	0.00	
Unrestricted	1XT725 311520	(29,000.00)	0.00	0.00	
Unrestricted	1XT725 311720	29,000.00	0.00	0.00	
Unrestricted	1XT725 315500	29,000.00	0.00	0.00	
Unrestricted	1XT725 315790	0.00	0.00	0.00	
Unrestricted	1XT725 319020	0.00	0.00	0.00	
Unrestricted	1XT725 319090	0.00	0.00	0.00	
Unrestricted	1XT726 311520	(39,000.00)	0.00	0.00	
Unrestricted	1XT726 311720	39,000.00	0.00	0.00	
Unrestricted	1XT726 315500	39,000.00	0.00	0.00	
Unrestricted	1XT726 315700	(39,000.00)	0.00	0.00	
Unrestricted	1XT726 315790	0.00	0.00	0.00	
Unrestricted	1XT726 319020	0.00	0.00	0.00	
Unrestricted	1XT726 319090	0.00	0.00	0.00	
Unrestricted	1XT727 311520	(20,000.00)	0.00	0.00	
Unrestricted	1XT727 311720	20,000.00	0.00	0.00	
Unrestricted	1XT727 315500	20,000.00	0.00	0.00	
Unrestricted	1XT727 315700	(3,842.75)	0.00	0.00	
Unrestricted	1XT727 315790	0.00	0.00	0.00	
Unrestricted	1XT727 319020	0.00	0.00	0.00	
Unrestricted	1XT727 319090	0.00	0.00	0.00	
Unrestricted	1XT728 311520	(40,000.00)	0.00	0.00	
Unrestricted	1XT728 311720	40,000.00	0.00	0.00	
Unrestricted	1XT728 315500	40,000.00	0.00	0.00	
Unrestricted	1XT728 315700	(39,954.51)	0.00	0.00	
Unrestricted	1XT728 315790	0.00	0.00	0.00	
Unrestricted	1XT728 319020	0.00	0.00	0.00	
Unrestricted	1XT728 319090	0.00	0.00	0.00	
Unrestricted	1XT729 311520	(17,500.00)	0.00	0.00	
Unrestricted	1XT729 311720	17,500.00	0.00	0.00	
Unrestricted	1XT729 315500	17,500.00	0.00	0.00	
Unrestricted	1XT729 315700	(13,454.40)	0.00	0.00	
Unrestricted	1XT729 315790	0.00	0.00	0.00	
Unrestricted	1XT729 319020	0.00	0.00	0.00	
Unrestricted	1XT729 319090	0.00	0.00	0.00	
Unrestricted	1XT730 311520	(28,000.00)	0.00	0.00	
Unrestricted	1XT730 311720	28,000.00	0.00	0.00	
Unrestricted	1XT730 315500	28,000.00	0.00	0.00	
Unrestricted	1XT730 315700	(5,658.18)	0.00	0.00	
Unrestricted	1XT730 315790	0.00	0.00	0.00	
Unrestricted	1XT730 319020	0.00	0.00	0.00	
Unrestricted	1XT730 319090	0.00	0.00	0.00	
Unrestricted	1XT731 311520	(20,000.00)	0.00	0.00	
Unrestricted	1XT731 311720	20,000.00	0.00	0.00	
Unrestricted	1XT731 315500	20,000.00	0.00	0.00	
Unrestricted	1XT731 315790	0.00	0.00	0.00	
Unrestricted	1XT731 319020	0.00	0.00	0.00	

		2004		2003	
Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance	
NET ASSETS					
Unrestricted	1XT731 319090	0.00	0.00	0.00	
Unrestricted	1XT732 311520	(15,000.00)	0.00	0.00	
Unrestricted	1XT732 311720	15,000.00	0.00	0.00	
Unrestricted	1XT732 315500	15,000.00	0.00	0.00	
Unrestricted	1XT732 315700	(5,711.24)	0.00	0.00	
Unrestricted	1XT732 315790	0.00	0.00	0.00	
Unrestricted	1XT732 319020	0.00	0.00	0.00	
Unrestricted	1XT732 319090	0.00	0.00	0.00	
Unrestricted	1XT733 311520	(20,000.00)	0.00	0.00	
Unrestricted	1XT733 311720	20,000.00	0.00	0.00	
Unrestricted	1XT733 315500	20,000.00	0.00	0.00	
Unrestricted	1XT733 315790	0.00	0.00	0.00	
Unrestricted	1XT733 319020	0.00	0.00	0.00	
Unrestricted	1XT733 319090	0.00	0.00	0.00	
Unrestricted	1XT734 311520	(45,000.00)	0.00	0.00	
Unrestricted	1XT734 311720	45,000.00	0.00	0.00	
Unrestricted	1XT734 315500	45,000.00	0.00	0.00	
Unrestricted	1XT734 315790	0.00	0.00	0.00	
Unrestricted	1XT734 319020	0.00	0.00	0.00	
Unrestricted	1XT734 319090	0.00	0.00	0.00	
Unrestricted	1XT735 311520	(2,500.00)	0.00	0.00	
Unrestricted	1XT735 311720	2,500.00	0.00	0.00	
Unrestricted	1XT735 315500	2,500.00	0.00	0.00	
Unrestricted	1XT735 315700	(2,500.00)	0.00	0.00	
Unrestricted	1XT735 315790	0.00	0.00	0.00	
Unrestricted	1XT735 315795	0.00	0.00	0.00	
Unrestricted	1XT735 319020	0.00	0.00	0.00	
Unrestricted	1XT735 319090	0.00	0.00	0.00	
Unrestricted	1XT735 319095	0.00	0.00	0.00	
Unrestricted	1XT736 311520	(82,708.00)	0.00	0.00	
Unrestricted	1XT736 311720	82,708.00	0.00	0.00	
Unrestricted	1XT736 315500	82,708.00	0.00	0.00	
Unrestricted	1XT736 319020	0.00	0.00	0.00	
Unrestricted	1XT737 311520	(80,000.00)	0.00	0.00	
Unrestricted	1XT737 311720	80,000.00	0.00	0.00	
Unrestricted	1XT737 315500	80,000.00	0.00	0.00	
Unrestricted	1XT737 315790	(8,900.00)	0.00	0.00	
Unrestricted	1XT737 315795	0.00	0.00	0.00	
Unrestricted	1XT737 319020	0.00	0.00	0.00	
Unrestricted	1XT737 319090	8,900.00	0.00	0.00	
Unrestricted	1XT737 319095	0.00	0.00	0.00	
Unrestricted	1XT738 311520	(27,764.00)	0.00	0.00	
Unrestricted	1XT738 311720	27,764.00	0.00	0.00	
Unrestricted	1XT738 315500	27,763.63	0.00	0.00	
Unrestricted	1XT738 315700	(17,000.00)	0.00	0.00	
Unrestricted	1XT738 315790	(10,763.63)	0.00	0.00	
Unrestricted	1XT738 315795	0.00	0.00	0.00	
Unrestricted	1XT738 319020	0.00	0.00	0.00	
Unrestricted	1XT738 319090	10,763.63	0.00	0.00	
Unrestricted	1XT738 319095	0.00	0.00	0.00	
Unrestricted	1XT739 311520	(57,500.00)	0.00	0.00	
Unrestricted	1XT739 311720	57,500.00	0.00	0.00	
Unrestricted	1XT739 315500	57,500.00	0.00	0.00	
Unrestricted	1XT739 315790	(53,500.00)	0.00	0.00	
Unrestricted	1XT739 315795	0.00	0.00	0.00	
Unrestricted	1XT739 319020	0.00	0.00	0.00	
Unrestricted	1XT739 319090	53,500.00	0.00	0.00	
Unrestricted	1XT739 319095	0.00	0.00	0.00	
Unrestricted	1XT740 311520	(14,406.00)	0.00	0.00	
Unrestricted	1XT740 311720	14,406.00	0.00	0.00	
Unrestricted	1XT740 315500	14,406.00	0.00	0.00	
Unrestricted	1XT740 315700	(11,602.91)	0.00	0.00	
Unrestricted	1XT740 315790	0.00	0.00	0.00	
Unrestricted	1XT740 319020	0.00	0.00	0.00	
Unrestricted	1XT740 319090	0.00	0.00	0.00	
Unrestricted	1XT741 311520	(1,200.00)	0.00	0.00	
Unrestricted	1XT741 311720	1,200.00	0.00	0.00	
Unrestricted	1XT741 315500	1,200.00	0.00	0.00	
Unrestricted	1XT741 315790	0.00	0.00	0.00	

		2004		2003		
Fund	Account	Year to Date Balance	Year to Date Balance	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS						
Unrestricted	1XT741 319020	0.00	0.00	0.00	0.00	0.00
Unrestricted	1XT741 319090	0.00	0.00	0.00	0.00	0.00
Unrestricted	1XT742 311520	(6,595.60)	0.00	0.00	0.00	0.00
Unrestricted	1XT742 311720	6,595.60	0.00	0.00	0.00	0.00
Unrestricted	1XT742 315500	6,595.60	0.00	0.00	0.00	0.00
Unrestricted	1XT742 315790	0.00	0.00	0.00	0.00	0.00
Unrestricted	1XT742 319020	0.00	0.00	0.00	0.00	0.00
Unrestricted	1XT742 319090	0.00	0.00	0.00	0.00	0.00
Unrestricted	1XT743 311520	(34,351.00)	0.00	0.00	0.00	0.00
Unrestricted	1XT743 311720	34,351.00	0.00	0.00	0.00	0.00
Unrestricted	1XT743 315500	34,351.00	0.00	0.00	0.00	0.00
Unrestricted	1XT743 319020	0.00	0.00	0.00	0.00	0.00
Unrestricted	1XT744 311520	(100,000.00)	0.00	0.00	0.00	0.00
Unrestricted	1XT744 311720	100,000.00	0.00	0.00	0.00	0.00
Unrestricted	1XT744 315500	100,000.00	0.00	0.00	0.00	0.00
Unrestricted	1XT744 315790	(7,250.00)	0.00	0.00	0.00	0.00
Unrestricted	1XT744 315795	0.00	0.00	0.00	0.00	0.00
Unrestricted	1XT744 319020	0.00	0.00	0.00	0.00	0.00
Unrestricted	1XT744 319090	7,250.00	0.00	0.00	0.00	0.00
Unrestricted	1XT744 319095	0.00	0.00	0.00	0.00	0.00
Unrestricted	1XT745 311520	(16,500.00)	0.00	0.00	0.00	0.00
Unrestricted	1XT745 311720	16,500.00	0.00	0.00	0.00	0.00
Unrestricted	1XT745 315500	16,500.00	0.00	0.00	0.00	0.00
Unrestricted	1XT745 315700	(500.00)	0.00	0.00	0.00	0.00
Unrestricted	1XT745 315790	0.00	0.00	0.00	0.00	0.00
Unrestricted	1XT745 319020	0.00	0.00	0.00	0.00	0.00
Unrestricted	1XT745 319090	0.00	0.00	0.00	0.00	0.00
Unrestricted	1XT746 311520	(4,000.00)	0.00	0.00	0.00	0.00
Unrestricted	1XT746 311720	4,000.00	0.00	0.00	0.00	0.00
Unrestricted	1XT746 319020	0.00	0.00	0.00	0.00	0.00
Unrestricted	1XT747 311520	(80,000.00)	0.00	0.00	0.00	0.00
Unrestricted	1XT747 311720	80,000.00	0.00	0.00	0.00	0.00
Unrestricted	1XT747 315500	80,000.00	0.00	0.00	0.00	0.00
Unrestricted	1XT747 315700	(46,763.00)	0.00	0.00	0.00	0.00
Unrestricted	1XT747 315790	(50,000.00)	0.00	0.00	0.00	0.00
Unrestricted	1XT747 315795	0.00	0.00	0.00	0.00	0.00
Unrestricted	1XT747 319020	0.00	0.00	0.00	0.00	0.00
Unrestricted	1XT747 319090	50,000.00	0.00	0.00	0.00	0.00
Unrestricted	1XT747 319095	0.00	0.00	0.00	0.00	0.00
Unrestricted	1XT749 311520	(20,260.00)	0.00	0.00	0.00	0.00
Unrestricted	1XT749 311720	20,260.00	0.00	0.00	0.00	0.00
Unrestricted	1XT749 315500	20,260.00	0.00	0.00	0.00	0.00
Unrestricted	1XT749 319020	0.00	0.00	0.00	0.00	0.00
Unrestricted	1XT750 311520	(16,000.00)	0.00	0.00	0.00	0.00
Unrestricted	1XT750 311720	16,000.00	0.00	0.00	0.00	0.00
Unrestricted	1XT750 315500	16,000.00	0.00	0.00	0.00	0.00
Unrestricted	1XT750 319020	0.00	0.00	0.00	0.00	0.00
Unrestricted	1XT751 311520	(19,200.00)	0.00	0.00	0.00	0.00
Unrestricted	1XT751 311720	19,200.00	0.00	0.00	0.00	0.00
Unrestricted	1XT751 315500	14,400.00	0.00	0.00	0.00	0.00
Unrestricted	1XT751 319020	0.00	0.00	0.00	0.00	0.00
Unrestricted	1XU001 311510	0.00	0.00	0.00	0.00	0.00
Unrestricted	1XU001 311520	0.00	0.00	0.00	0.00	0.00
Unrestricted	1XU001 311710	120,016.20	170,016.20	0.00	0.00	0.00
Unrestricted	1XU001 311720	0.00	0.00	0.00	0.00	0.00
Unrestricted	1XU001 311810	0.00	0.00	0.00	0.00	0.00
Unrestricted	1XU001 311820	0.00	0.00	0.00	0.00	0.00
Unrestricted	1XU001 315500	117,438.05	0.00	0.00	0.00	0.00
Unrestricted	1XU001 315700	(120,000.00)	(50,000.00)	0.00	0.00	0.00
Unrestricted	1XU001 315800	0.00	0.00	0.00	0.00	0.00
Unrestricted	1XU001 319010	(120,016.20)	(170,016.20)	0.00	0.00	0.00
Unrestricted	1XU001 319020	0.00	0.00	0.00	0.00	0.00
Unrestricted	1XU001 410000	0.00	0.00	0.00	0.00	0.00
Unrestricted	1XU001 4100X0	120,016.20	170,016.20	120,016.20	170,016.20	120,016.20
Unrestricted	1XU002 311510	80,000.00	(7,750.00)	0.00	0.00	0.00
Unrestricted	1XU002 311520	(6,042,703.00)	(5,664,650.00)	0.00	0.00	0.00
Unrestricted	1XU002 311710	5,968.79	143,940.53	0.00	0.00	0.00
Unrestricted	1XU002 311720	6,042,703.00	5,664,650.00	0.00	0.00	0.00
Unrestricted	1XU002 311810	0.00	0.00	0.00	0.00	0.00

		2004		2003		
Fund	Account	Year to Date Balance	Year to Date Balance	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS						
Unrestricted	1XU002 311820	0.00	0.00	0.00	0.00	0.00
Unrestricted	1XU002 315500	5,962,703.00	5,752,400.00	5,752,400.00	5,752,400.00	0.00
Unrestricted	1XU002 315700	(5,958,257.33)	(5,802,621.74)	(5,802,621.74)	(5,802,621.74)	0.00
Unrestricted	1XU002 315800	0.00	0.00	0.00	0.00	0.00
Unrestricted	1XU002 319010	(85,968.79)	(136,190.53)	(136,190.53)	(136,190.53)	0.00
Unrestricted	1XU002 319020	0.00	0.00	0.00	0.00	0.00
Unrestricted	1XU002 410000	0.00	0.00	0.00	0.00	0.00
Unrestricted	1XU002 4100X0	85,968.79	136,190.53	136,190.53	136,190.53	85,968.79
Unrestricted	1XU006 311510	124,959.63	75,000.04	75,000.04	75,000.04	0.00
Unrestricted	1XU006 311520	0.00	0.00	0.00	0.00	0.00
Unrestricted	1XU006 311610	(150,086.71)	(150,086.71)	(150,086.71)	(150,086.71)	0.00
Unrestricted	1XU006 311710	72,137.09	188,907.09	188,907.09	188,907.09	0.00
Unrestricted	1XU006 311720	0.00	0.00	0.00	0.00	0.00
Unrestricted	1XU006 311810	0.00	0.00	0.00	0.00	0.00
Unrestricted	1XU006 315500	752,392.51	49,959.59	49,959.59	49,959.59	0.00
Unrestricted	1XU006 315600	0.00	0.00	0.00	0.00	0.00
Unrestricted	1XU006 315700	(799,402.52)	(116,770.00)	(116,770.00)	(116,770.00)	0.00
Unrestricted	1XU006 315800	0.00	0.00	0.00	0.00	0.00
Unrestricted	1XU006 319010	(47,010.01)	(113,820.42)	(113,820.42)	(113,820.42)	0.00
Unrestricted	1XU006 319020	0.00	0.00	0.00	0.00	0.00
Unrestricted	1XU006 410000	0.00	0.00	0.00	0.00	0.00
Unrestricted	1XU006 4100X0	47,010.01	113,820.42	113,820.42	113,820.42	47,010.01
Unrestricted	1XU007 311510	(134,640.00)	(134,640.00)	(134,640.00)	(134,640.00)	0.00
Unrestricted	1XU007 311710	134,640.00	134,640.00	134,640.00	134,640.00	0.00
Unrestricted	1XU007 311720	0.00	0.00	0.00	0.00	0.00
Unrestricted	1XU007 311810	0.00	0.00	0.00	0.00	0.00
Unrestricted	1XU007 311820	0.00	0.00	0.00	0.00	0.00
Unrestricted	1XU007 319010	0.00	0.00	0.00	0.00	0.00
Unrestricted	1XU007 319020	0.00	0.00	0.00	0.00	0.00
Unrestricted	1XU007 410000	0.00	0.00	0.00	0.00	0.00
Unrestricted	1XU008 311510	0.33	0.33	0.33	0.33	0.00
Unrestricted	1XU008 311520	0.00	0.00	0.00	0.00	0.00
Unrestricted	1XU008 311710	999.67	999.67	999.67	999.67	0.00
Unrestricted	1XU008 311720	0.00	0.00	0.00	0.00	0.00
Unrestricted	1XU008 311810	0.00	0.00	0.00	0.00	0.00
Unrestricted	1XU008 315500	0.00	0.00	0.00	0.00	0.00
Unrestricted	1XU008 315700	0.00	0.00	0.00	0.00	0.00
Unrestricted	1XU008 315800	0.00	0.00	0.00	0.00	0.00
Unrestricted	1XU008 319010	(1,000.00)	(1,000.00)	(1,000.00)	(1,000.00)	0.00
Unrestricted	1XU008 319020	0.00	0.00	0.00	0.00	0.00
Unrestricted	1XU008 410000	0.00	0.00	0.00	0.00	0.00
Unrestricted	1XU008 4100X0	0.00	0.00	0.00	0.00	0.00
Unrestricted	1XU009 311510	(13,743,402.50)	(13,743,402.50)	(13,743,402.50)	(13,743,402.50)	0.00
Unrestricted	1XU009 311710	13,743,402.50	13,743,402.50	13,743,402.50	13,743,402.50	0.00
Unrestricted	1XU009 311810	0.00	0.00	0.00	0.00	0.00
Unrestricted	1XU009 315800	0.00	0.00	0.00	0.00	0.00
Unrestricted	1XU009 319010	0.00	0.00	0.00	0.00	0.00
Unrestricted	1XU009 410000	0.00	0.00	0.00	0.00	0.00
Unrestricted	1XU010 311510	10,000.00	10,000.00	10,000.00	10,000.00	0.00
Unrestricted	1XU010 311710	0.00	0.00	0.00	0.00	0.00
Unrestricted	1XU010 311720	0.00	0.00	0.00	0.00	0.00
Unrestricted	1XU010 315500	0.00	0.00	0.00	0.00	0.00
Unrestricted	1XU010 315700	0.00	0.00	0.00	0.00	0.00
Unrestricted	1XU010 319010	(10,000.00)	(10,000.00)	(10,000.00)	(10,000.00)	0.00
Unrestricted	1XU010 319020	0.00	0.00	0.00	0.00	0.00
Unrestricted	1XU010 410000	0.00	0.00	0.00	0.00	0.00
Unrestricted	1XU010 4100X0	0.00	0.00	0.00	0.00	0.00
Unrestricted	1XU011 311710	32,421.25	32,421.25	32,421.25	32,421.25	0.00
Unrestricted	1XU011 311720	0.00	0.00	0.00	0.00	0.00
Unrestricted	1XU011 311810	0.00	0.00	0.00	0.00	0.00
Unrestricted	1XU011 311820	0.00	0.00	0.00	0.00	0.00
Unrestricted	1XU011 315700	0.00	0.00	0.00	0.00	0.00
Unrestricted	1XU011 315800	0.00	0.00	0.00	0.00	0.00
Unrestricted	1XU011 319010	(32,421.25)	(32,421.25)	(32,421.25)	(32,421.25)	0.00
Unrestricted	1XU011 319020	0.00	0.00	0.00	0.00	0.00
Unrestricted	1XU011 410000	0.00	0.00	0.00	0.00	0.00
Unrestricted	1XU011 4100X0	32,421.25	32,421.25	32,421.25	32,421.25	32,421.25
Unrestricted	1XU012 311510	50,333.00	12,500.00	12,500.00	12,500.00	0.00
Unrestricted	1XU012 311520	(84,931.00)	(262,833.00)	(262,833.00)	(262,833.00)	0.00

		2004		2003	
Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance	
NET ASSETS					
Unrestricted	1XU012 311610	(13,743.23)	0.00	0.00	
Unrestricted	1XU012 311710	110,048.77	12,500.00	0.00	
Unrestricted	1XU012 311720	84,931.00	262,833.00	0.00	
Unrestricted	1XU012 315500	17,000.00	300,666.00	0.00	
Unrestricted	1XU012 315600	(22,663.49)	(13,743.23)	0.00	
Unrestricted	1XU012 315690	0.00	0.00	0.00	
Unrestricted	1XU012 315700	(41,781.77)	(80,353.23)	0.00	
Unrestricted	1XU012 315790	(78,931.00)	(84,931.00)	(84,931.00)	
Unrestricted	1XU012 315795	0.00	0.00	0.00	
Unrestricted	1XU012 319010	(146,638.54)	(25,000.00)	0.00	
Unrestricted	1XU012 319020	0.00	0.00	0.00	
Unrestricted	1XU012 319090	78,931.00	84,931.00	84,931.00	
Unrestricted	1XU012 319095	0.00	0.00	0.00	
Unrestricted	1XU012 410000	0.00	0.00	0.00	
Unrestricted	1XU012 4100X0	231,569.54	25,000.00	231,569.54	
Unrestricted	1XX001 311510	0.00	0.00	0.00	
Unrestricted	1XX001 311520	0.00	0.00	0.00	
Unrestricted	1XX001 311710	5,272.07	5,272.07	0.00	
Unrestricted	1XX001 311720	0.00	0.00	0.00	
Unrestricted	1XX001 315500	0.00	0.00	0.00	
Unrestricted	1XX001 319010	(5,272.07)	(5,272.07)	0.00	
Unrestricted	1XX001 319020	0.00	0.00	0.00	
Unrestricted	1XX001 410000	0.00	0.00	0.00	
Unrestricted	1XX001 4100X0	5,272.07	5,272.07	5,272.07	
Unrestricted	1XX002 410000	0.00	0.00	0.00	
Unrestricted	1XX003 311510	0.00	0.00	0.00	
Unrestricted	1XX003 311520	0.00	0.00	0.00	
Unrestricted	1XX003 311710	7,734.65	7,734.65	0.00	
Unrestricted	1XX003 311720	0.00	0.00	0.00	
Unrestricted	1XX003 311810	0.00	0.00	0.00	
Unrestricted	1XX003 315500	0.00	0.00	0.00	
Unrestricted	1XX003 315700	0.00	0.00	0.00	
Unrestricted	1XX003 315800	0.00	0.00	0.00	
Unrestricted	1XX003 319010	(7,734.65)	(7,734.65)	0.00	
Unrestricted	1XX003 319020	0.00	0.00	0.00	
Unrestricted	1XX003 410000	0.00	0.00	0.00	
Unrestricted	1XX003 4100X0	7,734.65	7,734.65	7,734.65	
Unrestricted	1XX004 311510	13,107.03	13,107.03	0.00	
Unrestricted	1XX004 311520	0.00	0.00	0.00	
Unrestricted	1XX004 311710	17,260.06	17,260.06	0.00	
Unrestricted	1XX004 311720	0.00	0.00	0.00	
Unrestricted	1XX004 315500	0.00	0.00	0.00	
Unrestricted	1XX004 315700	0.00	0.00	0.00	
Unrestricted	1XX004 319010	(30,367.09)	(30,367.09)	0.00	
Unrestricted	1XX004 319020	0.00	0.00	0.00	
Unrestricted	1XX004 410000	0.00	0.00	0.00	
Unrestricted	1XX004 4100X0	17,260.06	17,260.06	17,260.06	
Unrestricted	1XX005 311510	0.00	0.00	0.00	
Unrestricted	1XX005 311520	0.00	0.00	0.00	
Unrestricted	1XX005 311710	1,847.35	1,847.35	0.00	
Unrestricted	1XX005 311720	0.00	0.00	0.00	
Unrestricted	1XX005 311820	0.00	0.00	0.00	
Unrestricted	1XX005 315500	0.00	0.00	0.00	
Unrestricted	1XX005 315700	0.00	0.00	0.00	
Unrestricted	1XX005 315790	0.00	0.00	0.00	
Unrestricted	1XX005 315795	0.00	0.00	0.00	
Unrestricted	1XX005 315800	0.00	0.00	0.00	
Unrestricted	1XX005 319010	(1,847.35)	(1,847.35)	0.00	
Unrestricted	1XX005 319020	0.00	0.00	0.00	
Unrestricted	1XX005 319090	0.00	0.00	0.00	
Unrestricted	1XX005 319095	0.00	0.00	0.00	
Unrestricted	1XX005 355790	0.00	0.00	0.00	
Unrestricted	1XX005 359090	0.00	0.00	0.00	
Unrestricted	1XX005 410000	0.00	0.00	0.00	
Unrestricted	1XX005 4100X0	1,847.35	1,847.35	1,847.35	
Unrestricted	1XX006 311510	(84,999.41)	(84,999.41)	0.00	
Unrestricted	1XX006 311520	0.00	0.00	0.00	
Unrestricted	1XX006 311710	84,999.41	84,999.41	0.00	
Unrestricted	1XX006 311720	0.00	0.00	0.00	

	Fund	Account	2004		2003
			Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Unrestricted	1XX006	319010	0.00	0.00	0.00
Unrestricted	1XX006	319020	0.00	0.00	0.00
Unrestricted	1XX006	410000	0.00	0.00	0.00
Unrestricted	1XX007	311510	135,000.00	135,000.00	0.00
Unrestricted	1XX007	311520	0.00	1,000.00	0.00
Unrestricted	1XX007	311710	85,000.00	134,000.00	0.00
Unrestricted	1XX007	311720	0.00	1,999.99	0.00
Unrestricted	1XX007	311810	0.00	0.00	0.00
Unrestricted	1XX007	315500	0.00	0.00	0.00
Unrestricted	1XX007	315700	0.00	(49,999.99)	0.00
Unrestricted	1XX007	315790	(19,755.00)	0.00	0.00
Unrestricted	1XX007	315795	0.00	0.00	0.00
Unrestricted	1XX007	315800	0.00	0.00	0.00
Unrestricted	1XX007	319010	(220,000.00)	(269,000.00)	0.00
Unrestricted	1XX007	319020	0.00	(2,999.99)	0.00
Unrestricted	1XX007	319090	19,755.00	0.00	0.00
Unrestricted	1XX007	319095	0.00	0.00	0.00
Unrestricted	1XX007	351720	0.00	(999.99)	0.00
Unrestricted	1XX007	355700	0.00	(0.01)	0.00
Unrestricted	1XX007	355790	0.00	0.00	0.00
Unrestricted	1XX007	359020	0.00	999.99	0.00
Unrestricted	1XX007	359090	0.00	0.00	0.00
Unrestricted	1XX007	410000	0.00	0.00	0.00
Unrestricted	1XX007	4100X0	85,000.00	135,000.00	85,000.00
Unrestricted	1Z0ADJ	315500	(44,516.92)	(44,206.66)	0.00
Unrestricted	1Z0ADJ	315700	45,451.58	23,086.91	0.00
Unrestricted	1Z0ADJ	4100Z0	(21,119.75)	0.00	(21,119.75)
Unrestricted	1ZJ001	311510	(10,000.00)	(10,000.00)	0.00
Unrestricted	1ZJ001	311520	0.00	0.00	0.00
Unrestricted	1ZJ001	311610	0.00	0.00	0.00
Unrestricted	1ZJ001	311710	10,000.00	10,000.00	0.00
Unrestricted	1ZJ001	311720	0.00	0.00	0.00
Unrestricted	1ZJ001	315500	4,338.00	3,335.06	0.00
Unrestricted	1ZJ001	315600	0.00	0.00	0.00
Unrestricted	1ZJ001	315700	10,663.54	(2,554.32)	0.00
Unrestricted	1ZJ001	315790	0.00	0.00	0.00
Unrestricted	1ZJ001	319010	0.00	0.00	0.00
Unrestricted	1ZJ001	319020	0.00	0.00	0.00
Unrestricted	1ZJ001	319090	0.00	0.00	0.00
Unrestricted	1ZJ001	410000	0.00	0.00	0.00
Unrestricted	1ZJ001	4100Z0	780.74	0.00	780.74
Unrestricted	1ZJ002	311510	(47,000.00)	(36,000.00)	0.00
Unrestricted	1ZJ002	311520	0.00	0.00	0.00
Unrestricted	1ZJ002	311710	47,000.00	36,000.00	0.00
Unrestricted	1ZJ002	311720	0.00	0.00	0.00
Unrestricted	1ZJ002	315500	25,287.48	35,298.00	0.00
Unrestricted	1ZJ002	315700	(44,568.84)	(16,016.64)	0.00
Unrestricted	1ZJ002	315790	0.00	0.00	0.00
Unrestricted	1ZJ002	315795	0.00	0.00	0.00
Unrestricted	1ZJ002	319010	0.00	0.00	0.00
Unrestricted	1ZJ002	319020	0.00	0.00	0.00
Unrestricted	1ZJ002	319090	0.00	0.00	0.00
Unrestricted	1ZJ002	319095	0.00	0.00	0.00
Unrestricted	1ZJ002	410000	0.00	0.00	0.00
Unrestricted	1ZJ002	4100Z0	19,281.36	0.00	19,281.36
Unrestricted	1ZJ003	311510	(1,900.00)	(1,900.00)	0.00
Unrestricted	1ZJ003	311710	1,900.00	1,900.00	0.00
Unrestricted	1ZJ003	315700	0.00	0.00	0.00
Unrestricted	1ZJ003	319010	0.00	0.00	0.00
Unrestricted	1ZJ003	410000	0.00	0.00	0.00
Unrestricted	1ZJ003	4100Z0	0.00	0.00	0.00
Unrestricted	1ZJ004	315500	10.00	0.00	0.00
Unrestricted	1ZJ004	315700	0.00	10.13	0.00
Unrestricted	1ZJ004	410000	0.00	0.00	0.00
Unrestricted	1ZJ004	4100Z0	10.13	0.00	10.13
Unrestricted	1ZJ006	311510	(2,500.00)	(2,800.00)	0.00
Unrestricted	1ZJ006	311520	0.00	0.00	0.00
Unrestricted	1ZJ006	311710	2,500.00	2,800.00	0.00
Unrestricted	1ZJ006	311720	0.00	0.00	0.00

	Fund	Account	2004		2003	Final Balance
			Year to Date Balance	Year to Date Balance	Year to Date Balance	
NET ASSETS						
Unrestricted	1ZJ006	315500	1,086.44	1,093.60		0.00
Unrestricted	1ZJ006	315700	(989.74)	(267.11)		0.00
Unrestricted	1ZJ006	315790	0.00	0.00		0.00
Unrestricted	1ZJ006	319010	0.00	0.00		0.00
Unrestricted	1ZJ006	319020	0.00	0.00		0.00
Unrestricted	1ZJ006	319090	0.00	0.00		0.00
Unrestricted	1ZJ006	410000	0.00	0.00		0.00
Unrestricted	1ZJ006	4100Z0	826.49	0.00		826.49
Unrestricted	1ZJ007	315500	0.00	0.00		0.00
Unrestricted	1ZJ007	315700	0.00	28.00		0.00
Unrestricted	1ZJ007	4100Z0	28.00	0.00		28.00
Unrestricted	1ZJ008	311520	(3,370.00)	(480.00)		0.00
Unrestricted	1ZJ008	311720	3,563.03	4,480.00		0.00
Unrestricted	1ZJ008	315500	3,370.00	4,480.00		0.00
Unrestricted	1ZJ008	315700	(2,997.71)	(4,286.97)		0.00
Unrestricted	1ZJ008	315790	0.00	0.00		0.00
Unrestricted	1ZJ008	319020	(193.03)	(4,000.00)		0.00
Unrestricted	1ZJ008	319090	0.00	0.00		0.00
Unrestricted	1ZJ008	410000	0.00	0.00		0.00
Unrestricted	1ZJ008	4100W0	0.00	0.00		0.00
Unrestricted	1ZJ008	4100Z0	193.03	0.00		193.03
Unrestricted	1ZJ009	315500	0.00	0.00		0.00
Unrestricted	1ZJ009	4100Z0	0.00	0.00		0.00
Unrestricted	1ZJ010	311520	(10,400.00)	0.00		0.00
Unrestricted	1ZJ010	311720	10,400.00	0.00		0.00
Unrestricted	1ZJ010	315500	10,425.00	0.00		0.00
Unrestricted	1ZJ010	315700	(7,558.83)	0.00		0.00
Unrestricted	1ZJ010	315790	0.00	0.00		0.00
Unrestricted	1ZJ010	319020	0.00	0.00		0.00
Unrestricted	1ZJ010	319090	0.00	0.00		0.00
Unrestricted	4DFADJ	315700	3,588,511.00	(3,588,511.00)		0.00
Unrestricted	4DFADJ	4100D0	(3,588,511.00)	0.00		(3,588,511.00)
Unrestricted	4DG070	311510	(2,928,230.00)	(3,026,474.00)		0.00
Unrestricted	4DG070	311520	0.00	(250,000.00)		0.00
Unrestricted	4DG070	311610	2,204,216.55	2,100,086.00		0.00
Unrestricted	4DG070	311620	0.00	0.00		0.00
Unrestricted	4DG070	311710	724,145.50	927,118.00		0.00
Unrestricted	4DG070	311720	(88,878.50)	250,000.00		0.00
Unrestricted	4DG070	311810	0.00	0.00		0.00
Unrestricted	4DG070	311820	0.00	0.00		0.00
Unrestricted	4DG070	315500	2,305,004.78	1,874,258.99		0.00
Unrestricted	4DG070	315600	(1,942,021.98)	(2,023,393.60)		0.00
Unrestricted	4DG070	315690	0.00	0.00		0.00
Unrestricted	4DG070	315700	(560,518.09)	(919,042.81)		0.00
Unrestricted	4DG070	315790	0.00	0.00		0.00
Unrestricted	4DG070	315795	0.00	0.00		0.00
Unrestricted	4DG070	315800	0.00	0.00		0.00
Unrestricted	4DG070	319010	(132.05)	(730.00)		0.00
Unrestricted	4DG070	319020	88,878.50	0.00		0.00
Unrestricted	4DG070	319090	0.00	0.00		0.00
Unrestricted	4DG070	319095	0.00	0.00		0.00
Unrestricted	4DG070	410000	0.00	0.00		0.00
Unrestricted	4DG070	4100D0	445,138.69	1,513,316.11		445,138.69
Unrestricted	4DG170	315500	442,053.17	7,369.59		0.00
Unrestricted	4DG170	315700	(200,020.00)	(5,000.00)		0.00
Unrestricted	4DG170	410000	0.00	0.00		0.00
Unrestricted	4DG170	4100D0	100,545.50	98,175.91		100,545.50
Unrestricted	4DG171	315500	0.00	21,636.31		0.00
Unrestricted	4DG171	315700	(21,636.31)	0.00		0.00
Unrestricted	4DG171	315800	0.00	0.00		0.00
Unrestricted	4DG171	410000	0.00	0.00		0.00
Unrestricted	4DG171	4100D0	21,636.31	0.00		21,636.31
Unrestricted	4DG172	315500	0.00	0.00		0.00
Unrestricted	4DG172	315800	0.00	0.00		0.00
Unrestricted	4DG172	410000	0.00	0.00		0.00
Unrestricted	4DG172	4100D0	0.00	0.00		0.00
Unrestricted	4DG173	315500	0.00	0.00		0.00
Unrestricted	4DG173	315800	0.00	0.00		0.00
Unrestricted	4DG173	410000	0.00	0.00		0.00

		2004		2003		
Fund	Account	Year to Date Balance	Year to Date Balance	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS						
Unrestricted	4DG173 4100D0	0.00	0.00	0.00	0.00	0.00
Unrestricted	4DG174 315500	0.00	0.00	0.00	0.00	0.00
Unrestricted	4DG177 315500	17,852.63	4,190.48	17,852.63	4,190.48	0.00
Unrestricted	4DG177 315700	(17,852.63)	(4,190.48)	(17,852.63)	(4,190.48)	0.00
Unrestricted	4DG177 4100D0	0.00	0.00	0.00	0.00	0.00
Unrestricted	4DG300 315700	0.00	0.00	0.00	0.00	0.00
Unrestricted	4DG308 315500	0.00	0.00	0.00	0.00	0.00
Unrestricted	4DG308 315800	0.00	0.00	0.00	0.00	0.00
Unrestricted	4DG308 4100D0	0.00	0.00	0.00	0.00	0.00
Unrestricted	4DG3BJ 311520	0.00	0.00	0.00	0.00	0.00
Unrestricted	4DG3BJ 311720	0.00	0.00	0.00	0.00	0.00
Unrestricted	4DG3BJ 315500	0.00	334.23	0.00	334.23	0.00
Unrestricted	4DG3BJ 315700	0.00	(334.23)	0.00	(334.23)	0.00
Unrestricted	4DG3BJ 315790	0.00	0.00	0.00	0.00	0.00
Unrestricted	4DG3BJ 315795	0.00	0.00	0.00	0.00	0.00
Unrestricted	4DG3BJ 319020	0.00	0.00	0.00	0.00	0.00
Unrestricted	4DG3BJ 319090	0.00	0.00	0.00	0.00	0.00
Unrestricted	4DG3BJ 319095	0.00	0.00	0.00	0.00	0.00
Unrestricted	4DG3BJ 410000	0.00	0.00	0.00	0.00	0.00
Unrestricted	4DG3BJ 4100D0	0.00	0.00	0.00	0.00	0.00
Unrestricted	4QFADJ 315700	(516,203.66)	0.00	(516,203.66)	0.00	0.00
Unrestricted	4QG006 315500	1,125.81	(278.43)	1,125.81	(278.43)	0.00
Unrestricted	4QG006 4100Q0	14,926.78	15,205.21	14,926.78	15,205.21	14,926.78
Unrestricted	4QM001 315500	0.00	0.00	0.00	0.00	0.00
Unrestricted	4QM001 315700	0.00	0.00	0.00	0.00	0.00
Unrestricted	4QM001 315800	0.00	0.00	0.00	0.00	0.00
Unrestricted	4QM001 4100Q0	0.00	0.00	0.00	0.00	0.00
Unrestricted	5A0ADJ 315700	0.00	0.00	0.00	0.00	0.00
Unrestricted	5A0ADJ 4100A0	0.00	0.00	0.00	0.00	0.00
Unrestricted	5A0HST 315600	0.00	0.00	0.00	0.00	0.00
Unrestricted	5AA101 311510	(60,000.00)	(60,000.00)	(60,000.00)	(60,000.00)	0.00
Unrestricted	5AA101 311520	0.00	0.00	0.00	0.00	0.00
Unrestricted	5AA101 311610	18,428.00	15,718.00	18,428.00	15,718.00	0.00
Unrestricted	5AA101 311620	0.00	0.00	0.00	0.00	0.00
Unrestricted	5AA101 311710	41,572.00	44,282.00	41,572.00	44,282.00	0.00
Unrestricted	5AA101 311720	0.00	0.00	0.00	0.00	0.00
Unrestricted	5AA101 315500	36,900.00	43,791.15	36,900.00	43,791.15	0.00
Unrestricted	5AA101 315600	(14,492.19)	(9,592.87)	(14,492.19)	(9,592.87)	0.00
Unrestricted	5AA101 315690	0.00	0.00	0.00	0.00	0.00
Unrestricted	5AA101 315700	(23,884.55)	(38,052.11)	(23,884.55)	(38,052.11)	0.00
Unrestricted	5AA101 315790	0.00	0.00	0.00	0.00	0.00
Unrestricted	5AA101 315795	0.00	0.00	0.00	0.00	0.00
Unrestricted	5AA101 319010	0.00	0.00	0.00	0.00	0.00
Unrestricted	5AA101 319020	0.00	0.00	0.00	0.00	0.00
Unrestricted	5AA101 319090	0.00	0.00	0.00	0.00	0.00
Unrestricted	5AA101 319095	0.00	0.00	0.00	0.00	0.00
Unrestricted	5AA101 410000	0.00	0.00	0.00	0.00	0.00
Unrestricted	5AA101 4100A0	107,955.40	111,809.23	107,955.40	111,809.23	107,955.40
Unrestricted	5AA102 311510	(515,000.00)	(515,000.00)	(515,000.00)	(515,000.00)	0.00
Unrestricted	5AA102 311520	(66,793.89)	(45,000.00)	(66,793.89)	(45,000.00)	0.00
Unrestricted	5AA102 311610	142,004.00	221,446.00	142,004.00	221,446.00	0.00
Unrestricted	5AA102 311620	0.00	0.00	0.00	0.00	0.00
Unrestricted	5AA102 311710	372,996.00	293,554.00	372,996.00	293,554.00	0.00
Unrestricted	5AA102 311720	66,793.89	45,000.00	66,793.89	45,000.00	0.00
Unrestricted	5AA102 311820	0.00	0.00	0.00	0.00	0.00
Unrestricted	5AA102 315500	598,973.46	563,428.03	598,973.46	563,428.03	0.00
Unrestricted	5AA102 315600	(222,363.45)	(165,126.42)	(222,363.45)	(165,126.42)	0.00
Unrestricted	5AA102 315690	0.00	0.00	0.00	0.00	0.00
Unrestricted	5AA102 315700	(417,508.98)	(374,298.27)	(417,508.98)	(374,298.27)	0.00
Unrestricted	5AA102 315790	(2,036.84)	(1,793.89)	(2,036.84)	(1,793.89)	(1,793.89)
Unrestricted	5AA102 315795	0.00	0.00	0.00	0.00	0.00
Unrestricted	5AA102 315800	0.00	0.00	0.00	0.00	0.00
Unrestricted	5AA102 319010	0.00	0.00	0.00	0.00	0.00
Unrestricted	5AA102 319020	0.00	0.00	0.00	0.00	0.00
Unrestricted	5AA102 319090	2,036.84	1,793.89	2,036.84	1,793.89	1,793.89
Unrestricted	5AA102 319095	0.00	0.00	0.00	0.00	0.00
Unrestricted	5AA102 410000	0.00	0.00	0.00	0.00	0.00
Unrestricted	5AA102 4100A0	30,340.29	6,336.95	30,340.29	6,336.95	30,340.29
Unrestricted	5AA103 315500	0.00	0.00	0.00	0.00	0.00

		2004		2003		
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Unrestricted	5AA103 315700	0.00	0.00	0.00	0.00	0.00
Unrestricted	5AA103 410000	0.00	0.00	0.00	0.00	0.00
Unrestricted	5AA103 4100A0	227.29	227.29	227.29	227.29	227.29
Unrestricted	5AA104 311510	(25,790.00)	(23,500.00)	(25,790.00)	(23,500.00)	0.00
Unrestricted	5AA104 311520	(6,000.00)	(6,000.00)	(6,000.00)	(6,000.00)	0.00
Unrestricted	5AA104 311610	9,005.88	11,924.00	9,005.88	11,924.00	0.00
Unrestricted	5AA104 311620	0.00	0.00	0.00	0.00	0.00
Unrestricted	5AA104 311710	16,784.12	11,576.00	16,784.12	11,576.00	0.00
Unrestricted	5AA104 311720	6,000.00	6,000.00	6,000.00	6,000.00	0.00
Unrestricted	5AA104 311820	0.00	0.00	0.00	0.00	0.00
Unrestricted	5AA104 315500	55,492.00	31,782.00	55,492.00	31,782.00	0.00
Unrestricted	5AA104 315600	(16,979.48)	(9,508.19)	(16,979.48)	(9,508.19)	0.00
Unrestricted	5AA104 315690	0.00	0.00	0.00	0.00	0.00
Unrestricted	5AA104 315700	(14,830.32)	(13,071.66)	(14,830.32)	(13,071.66)	0.00
Unrestricted	5AA104 315790	0.00	0.00	0.00	0.00	0.00
Unrestricted	5AA104 315795	0.00	0.00	0.00	0.00	0.00
Unrestricted	5AA104 315800	0.00	0.00	0.00	0.00	0.00
Unrestricted	5AA104 319010	0.00	0.00	0.00	0.00	0.00
Unrestricted	5AA104 319020	0.00	0.00	0.00	0.00	0.00
Unrestricted	5AA104 319090	0.00	0.00	0.00	0.00	0.00
Unrestricted	5AA104 319095	0.00	0.00	0.00	0.00	0.00
Unrestricted	5AA104 410000	0.00	0.00	0.00	0.00	0.00
Unrestricted	5AA104 4100A0	58,095.96	48,893.81	58,095.96	48,893.81	58,095.96
Unrestricted	5AA105 311510	(16,600.00)	(16,600.00)	(16,600.00)	(16,600.00)	0.00
Unrestricted	5AA105 311520	(7,000.00)	0.00	(7,000.00)	0.00	0.00
Unrestricted	5AA105 311610	3,076.40	3,250.00	3,076.40	3,250.00	0.00
Unrestricted	5AA105 311620	0.00	0.00	0.00	0.00	0.00
Unrestricted	5AA105 311710	13,523.60	13,350.00	13,523.60	13,350.00	0.00
Unrestricted	5AA105 311720	7,000.00	0.00	7,000.00	0.00	0.00
Unrestricted	5AA105 315500	14,500.00	0.10	14,500.00	0.10	0.00
Unrestricted	5AA105 315600	(7,770.62)	(2,752.01)	(7,770.62)	(2,752.01)	0.00
Unrestricted	5AA105 315690	0.00	0.00	0.00	0.00	0.00
Unrestricted	5AA105 315700	(13,578.60)	0.00	(13,578.60)	0.00	0.00
Unrestricted	5AA105 315790	0.00	0.00	0.00	0.00	0.00
Unrestricted	5AA105 319010	0.00	0.00	0.00	0.00	0.00
Unrestricted	5AA105 319020	0.00	0.00	0.00	0.00	0.00
Unrestricted	5AA105 319090	0.00	0.00	0.00	0.00	0.00
Unrestricted	5AA105 410000	0.00	0.00	0.00	0.00	0.00
Unrestricted	5AA105 4100A0	21,275.62	24,027.53	21,275.62	24,027.53	21,275.62
Unrestricted	5AA106 311510	(6,000.00)	(6,000.00)	(6,000.00)	(6,000.00)	0.00
Unrestricted	5AA106 311520	0.00	0.00	0.00	0.00	0.00
Unrestricted	5AA106 311610	2,793.46	2,875.00	2,793.46	2,875.00	0.00
Unrestricted	5AA106 311620	0.00	0.00	0.00	0.00	0.00
Unrestricted	5AA106 311710	3,206.54	3,125.00	3,206.54	3,125.00	0.00
Unrestricted	5AA106 311720	0.00	0.00	0.00	0.00	0.00
Unrestricted	5AA106 315500	0.00	0.00	0.00	0.00	0.00
Unrestricted	5AA106 315600	0.00	0.00	0.00	0.00	0.00
Unrestricted	5AA106 315690	0.00	0.00	0.00	0.00	0.00
Unrestricted	5AA106 315700	(3,064.27)	(4,112.47)	(3,064.27)	(4,112.47)	0.00
Unrestricted	5AA106 315790	0.00	0.00	0.00	0.00	0.00
Unrestricted	5AA106 315795	0.00	0.00	0.00	0.00	0.00
Unrestricted	5AA106 319010	0.00	0.00	0.00	0.00	0.00
Unrestricted	5AA106 319020	0.00	0.00	0.00	0.00	0.00
Unrestricted	5AA106 319090	0.00	0.00	0.00	0.00	0.00
Unrestricted	5AA106 319095	0.00	0.00	0.00	0.00	0.00
Unrestricted	5AA106 410000	0.00	0.00	0.00	0.00	0.00
Unrestricted	5AA106 4100A0	3,375.54	7,488.01	3,375.54	7,488.01	3,375.54
Unrestricted	5AA107 311510	0.00	0.00	0.00	0.00	0.00
Unrestricted	5AA107 311610	0.00	0.00	0.00	0.00	0.00
Unrestricted	5AA107 311620	0.00	0.00	0.00	0.00	0.00
Unrestricted	5AA107 311710	0.00	0.00	0.00	0.00	0.00
Unrestricted	5AA107 311720	0.00	0.00	0.00	0.00	0.00
Unrestricted	5AA107 311820	0.00	0.00	0.00	0.00	0.00
Unrestricted	5AA107 315500	0.00	0.00	0.00	0.00	0.00
Unrestricted	5AA107 315600	0.00	0.00	0.00	0.00	0.00
Unrestricted	5AA107 315700	0.00	0.00	0.00	0.00	0.00
Unrestricted	5AA107 315800	0.00	0.00	0.00	0.00	0.00
Unrestricted	5AA107 319010	0.00	0.00	0.00	0.00	0.00
Unrestricted	5AA107 319020	0.00	0.00	0.00	0.00	0.00

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NET ASSETS						
Unrestricted	5AA107 410000	0.00	0.00	0.00	0.00	0.00
Unrestricted	5AA107 4100A0	0.00	0.00	0.00	0.00	0.00
Unrestricted	5AF101 311510	(277,000.00)	(360,815.00)			0.00
Unrestricted	5AF101 311520	(43,000.00)	57,315.00			0.00
Unrestricted	5AF101 311610	487.80	57,542.00			0.00
Unrestricted	5AF101 311620	0.00	(57,315.00)			0.00
Unrestricted	5AF101 311710	276,512.20	303,273.00			0.00
Unrestricted	5AF101 311720	43,000.00	0.00			0.00
Unrestricted	5AF101 315500	258,166.45	264,623.15			0.00
Unrestricted	5AF101 315600	0.00	0.04			0.00
Unrestricted	5AF101 315690	0.00	0.00			0.00
Unrestricted	5AF101 315700	(288,084.87)	(257,371.29)			0.00
Unrestricted	5AF101 315790	0.00	0.00			0.00
Unrestricted	5AF101 315795	0.00	0.00			0.00
Unrestricted	5AF101 319010	0.00	0.00			0.00
Unrestricted	5AF101 319020	0.00	0.00			0.00
Unrestricted	5AF101 319090	0.00	0.00			0.00
Unrestricted	5AF101 319095	0.00	0.00			0.00
Unrestricted	5AF101 410000	0.00	0.00			0.00
Unrestricted	5AF101 4100A0	72,834.22	65,582.32			72,834.22
Unrestricted	5AF102 311510	(190,300.00)	0.00			0.00
Unrestricted	5AF102 311520	(10,000.00)	(225,000.00)			0.00
Unrestricted	5AF102 311610	34,743.05	0.00			0.00
Unrestricted	5AF102 311620	0.00	15,000.00			0.00
Unrestricted	5AF102 311710	155,556.95	0.00			0.00
Unrestricted	5AF102 311720	10,000.00	210,000.00			0.00
Unrestricted	5AF102 315500	220,523.02	215,146.07			0.00
Unrestricted	5AF102 315600	(23,026.59)	(25,398.00)			0.00
Unrestricted	5AF102 315690	0.00	0.00			0.00
Unrestricted	5AF102 315695	0.00	0.00			0.00
Unrestricted	5AF102 315700	(165,899.39)	(188,374.58)			0.00
Unrestricted	5AF102 315790	0.00	0.00			0.00
Unrestricted	5AF102 315795	0.00	0.00			0.00
Unrestricted	5AF102 319010	0.00	0.00			0.00
Unrestricted	5AF102 319020	0.00	0.00			0.00
Unrestricted	5AF102 319090	0.00	0.00			0.00
Unrestricted	5AF102 319095	0.00	0.00			0.00
Unrestricted	5AF102 410000	0.00	0.00			0.00
Unrestricted	5AF102 4100A0	1,435.95	62.46			1,435.95
Unrestricted	5AF102 4100W0	0.00	0.00			0.00
Unrestricted	5AF103 311510	(3,548,459.00)	(3,118,841.00)			0.00
Unrestricted	5AF103 311520	0.00	(385,000.00)			0.00
Unrestricted	5AF103 311610	448,657.81	444,672.00			0.00
Unrestricted	5AF103 311620	0.00	0.00			0.00
Unrestricted	5AF103 311710	3,099,801.19	2,674,169.00			0.00
Unrestricted	5AF103 311720	0.00	385,000.00			0.00
Unrestricted	5AF103 311810	0.00	0.00			0.00
Unrestricted	5AF103 311820	0.00	0.00			0.00
Unrestricted	5AF103 315500	3,115,911.06	3,416,451.21			0.00
Unrestricted	5AF103 315600	(450,355.66)	(428,892.60)			0.00
Unrestricted	5AF103 315690	0.00	0.00			0.00
Unrestricted	5AF103 315700	(2,527,120.47)	(2,955,417.43)			0.00
Unrestricted	5AF103 315790	0.00	0.00			0.00
Unrestricted	5AF103 315795	0.00	0.00			0.00
Unrestricted	5AF103 315800	0.00	0.00			0.00
Unrestricted	5AF103 319010	0.00	0.00			0.00
Unrestricted	5AF103 319020	0.00	0.00			0.00
Unrestricted	5AF103 319090	0.00	0.00			0.00
Unrestricted	5AF103 319095	0.00	0.00			0.00
Unrestricted	5AF103 410000	0.00	0.00			0.00
Unrestricted	5AF103 4100A0	1,062,357.43	1,030,216.25			1,062,357.43
Unrestricted	5AF104 311510	(615,000.00)	(561,706.00)			0.00
Unrestricted	5AF104 311520	(12,528.50)	(29,000.00)			0.00
Unrestricted	5AF104 311610	492,966.43	301,802.00			0.00
Unrestricted	5AF104 311620	(35,113.84)	0.00			0.00
Unrestricted	5AF104 311710	122,033.57	259,904.00			0.00
Unrestricted	5AF104 311720	47,642.34	29,000.00			0.00
Unrestricted	5AF104 311810	0.00	0.00			0.00
Unrestricted	5AF104 311820	0.00	0.00			0.00

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NET ASSETS						
Unrestricted	5AF104 315500	612,848.98	495,573.84			0.00
Unrestricted	5AF104 315600	(484,252.99)	(297,019.39)			0.00
Unrestricted	5AF104 315690	0.00	0.00			0.00
Unrestricted	5AF104 315700	(83,517.29)	(179,732.56)			0.00
Unrestricted	5AF104 315790	(13,119.50)	(12,528.50)			(12,528.50)
Unrestricted	5AF104 315795	0.00	0.00			0.00
Unrestricted	5AF104 315800	0.00	0.00			0.00
Unrestricted	5AF104 319010	0.00	0.00			0.00
Unrestricted	5AF104 319020	0.00	0.00			0.00
Unrestricted	5AF104 319090	13,119.50	12,528.50			12,528.50
Unrestricted	5AF104 319095	0.00	0.00			0.00
Unrestricted	5AF104 410000	0.00	0.00			0.00
Unrestricted	5AF104 4100A0	381,939.94	363,118.05			381,939.94
Unrestricted	5AG106 315600	(3,172.00)	(3,171.07)			0.00
Unrestricted	5AG106 315690	0.00	0.00			0.00
Unrestricted	5AG106 319090	0.00	0.00			0.00
Unrestricted	5AG106 410000	0.00	0.00			0.00
Unrestricted	5AG106 4100A0	(286,051.00)	(282,879.93)			(286,051.00)
Unrestricted	5AJ100 311510	(1,531,781.00)	(1,398,825.00)			0.00
Unrestricted	5AJ100 311520	(24,700.50)	(61,144.00)			0.00
Unrestricted	5AJ100 311610	344,513.94	333,937.00			0.00
Unrestricted	5AJ100 311620	0.00	0.00			0.00
Unrestricted	5AJ100 311710	1,187,267.06	1,064,888.00			0.00
Unrestricted	5AJ100 311720	24,700.50	64,856.00			0.00
Unrestricted	5AJ100 311810	0.00	0.00			0.00
Unrestricted	5AJ100 311820	0.00	0.00			0.00
Unrestricted	5AJ100 315500	1,558,372.80	1,480,065.43			0.00
Unrestricted	5AJ100 315600	(349,301.82)	(314,595.37)			0.00
Unrestricted	5AJ100 315690	0.00	0.00			0.00
Unrestricted	5AJ100 315700	(1,205,374.66)	(1,126,622.62)			0.00
Unrestricted	5AJ100 315790	(1,936.95)	(400.50)			(400.50)
Unrestricted	5AJ100 315795	0.00	0.00			0.00
Unrestricted	5AJ100 315800	0.00	0.00			0.00
Unrestricted	5AJ100 319010	0.00	0.00			0.00
Unrestricted	5AJ100 319020	0.00	(3,712.00)			0.00
Unrestricted	5AJ100 319090	1,936.95	400.50			400.50
Unrestricted	5AJ100 319095	0.00	0.00			0.00
Unrestricted	5AJ100 355700	0.00	(1,856.00)			0.00
Unrestricted	5AJ100 355790	0.00	0.00			0.00
Unrestricted	5AJ100 359090	0.00	0.00			0.00
Unrestricted	5AJ100 410000	0.00	0.00			0.00
Unrestricted	5AJ100 4100A0	42,717.79	5,726.35			42,717.79
Unrestricted	5AJ101 311510	(9,600.00)	(9,600.00)			0.00
Unrestricted	5AJ101 311520	0.00	(3,000.00)			0.00
Unrestricted	5AJ101 311610	4,337.08	4,200.00			0.00
Unrestricted	5AJ101 311620	0.00	2,200.00			0.00
Unrestricted	5AJ101 311710	5,262.92	5,400.00			0.00
Unrestricted	5AJ101 311720	0.00	800.00			0.00
Unrestricted	5AJ101 315500	14,357.00	7,871.50			0.00
Unrestricted	5AJ101 315600	(8,356.69)	(6,642.41)			0.00
Unrestricted	5AJ101 315690	0.00	0.00			0.00
Unrestricted	5AJ101 315700	(1,855.88)	(6,738.55)			0.00
Unrestricted	5AJ101 315790	0.00	0.00			0.00
Unrestricted	5AJ101 315795	0.00	0.00			0.00
Unrestricted	5AJ101 319010	0.00	0.00			0.00
Unrestricted	5AJ101 319020	0.00	0.00			0.00
Unrestricted	5AJ101 319090	0.00	0.00			0.00
Unrestricted	5AJ101 319095	0.00	0.00			0.00
Unrestricted	5AJ101 410000	0.00	0.00			0.00
Unrestricted	5AJ101 4100A0	3,892.99	9,402.45			3,892.99
Unrestricted	5AR101 311510	(342,300.00)	(364,870.00)			0.00
Unrestricted	5AR101 311520	(37,000.00)	395.00			0.00
Unrestricted	5AR101 311610	176,579.70	140,833.00			0.00
Unrestricted	5AR101 311620	0.00	0.00			0.00
Unrestricted	5AR101 311710	165,720.30	224,037.00			0.00
Unrestricted	5AR101 311720	37,000.00	395.00			0.00
Unrestricted	5AR101 311810	0.00	0.00			0.00
Unrestricted	5AR101 311820	0.00	0.00			0.00
Unrestricted	5AR101 315500	380,668.70	288,449.93			0.00

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NET ASSETS						
Unrestricted	5AR101 315600	(116,544.62)	(90,752.44)			0.00
Unrestricted	5AR101 315690	0.00	0.00			0.00
Unrestricted	5AR101 315700	(249,817.65)	(222,737.13)			0.00
Unrestricted	5AR101 315790	0.00	0.00			0.00
Unrestricted	5AR101 315795	0.00	0.00			0.00
Unrestricted	5AR101 315800	0.00	0.00			0.00
Unrestricted	5AR101 319010	0.00	0.00			0.00
Unrestricted	5AR101 319020	0.00	(790.00)			0.00
Unrestricted	5AR101 319090	0.00	0.00			0.00
Unrestricted	5AR101 319095	0.00	0.00			0.00
Unrestricted	5AR101 355790	0.00	0.00			0.00
Unrestricted	5AR101 359090	0.00	0.00			0.00
Unrestricted	5AR101 410000	0.00	0.00			0.00
Unrestricted	5AR101 4100A0	11,719.34	36,758.98			11,719.34
Unrestricted	5AR102 311510	(1,945,114.00)	(1,849,734.00)			0.00
Unrestricted	5AR102 311520	(252,037.61)	(230,404.00)			0.00
Unrestricted	5AR102 311610	517,518.77	467,558.00			0.00
Unrestricted	5AR102 311620	0.00	30,000.00			0.00
Unrestricted	5AR102 311710	1,427,595.23	1,382,176.00			0.00
Unrestricted	5AR102 311720	251,597.61	206,270.00			0.00
Unrestricted	5AR102 311810	0.00	0.00			0.00
Unrestricted	5AR102 311820	0.00	0.00			0.00
Unrestricted	5AR102 315500	2,180,055.25	2,146,049.79			0.00
Unrestricted	5AR102 315600	(548,472.44)	(508,193.25)			0.00
Unrestricted	5AR102 315690	0.00	0.00			0.00
Unrestricted	5AR102 315700	(1,630,277.90)	(1,541,542.14)			0.00
Unrestricted	5AR102 315790	(940.00)	(18,342.61)			(19,842.61)
Unrestricted	5AR102 315795	0.00	0.00			0.00
Unrestricted	5AR102 315800	0.00	0.00			0.00
Unrestricted	5AR102 319010	0.00	0.00			0.00
Unrestricted	5AR102 319020	440.00	(5,866.00)			0.00
Unrestricted	5AR102 319090	940.00	18,342.61			19,842.61
Unrestricted	5AR102 319095	0.00	0.00			0.00
Unrestricted	5AR102 355700	0.00	(1,212.40)			0.00
Unrestricted	5AR102 355790	0.00	(1,500.00)			0.00
Unrestricted	5AR102 359090	0.00	1,500.00			0.00
Unrestricted	5AR102 410000	0.00	0.00			0.00
Unrestricted	5AR102 4100A0	608,088.12	512,986.12			608,088.12
Unrestricted	5AR103 311510	(350,000.00)	(350,000.00)			0.00
Unrestricted	5AR103 311520	(47,495.10)	0.00			0.00
Unrestricted	5AR103 311710	350,000.00	350,000.00			0.00
Unrestricted	5AR103 311720	47,495.10	0.00			0.00
Unrestricted	5AR103 315500	68,160.77	103,148.98			0.00
Unrestricted	5AR103 315700	(45,750.73)	(55,862.41)			0.00
Unrestricted	5AR103 319010	0.00	0.00			0.00
Unrestricted	5AR103 319020	0.00	0.00			0.00
Unrestricted	5AR103 410000	0.00	0.00			0.00
Unrestricted	5AR103 4100A0	47,495.10	208.53			47,495.10
Unrestricted	5AR104 311510	(15,000.00)	(15,000.00)			0.00
Unrestricted	5AR104 311520	(4,000.00)	0.00			0.00
Unrestricted	5AR104 311610	3,252.00	3,250.00			0.00
Unrestricted	5AR104 311620	0.00	0.00			0.00
Unrestricted	5AR104 311710	11,748.00	11,750.00			0.00
Unrestricted	5AR104 311720	4,000.00	0.00			0.00
Unrestricted	5AR104 315500	19,476.50	17,367.50			0.00
Unrestricted	5AR104 315600	0.00	(2,443.94)			0.00
Unrestricted	5AR104 315690	0.00	0.00			0.00
Unrestricted	5AR104 315700	(14,583.83)	(9,841.85)			0.00
Unrestricted	5AR104 315790	0.00	0.00			0.00
Unrestricted	5AR104 315795	0.00	0.00			0.00
Unrestricted	5AR104 315800	0.00	0.00			0.00
Unrestricted	5AR104 319010	0.00	0.00			0.00
Unrestricted	5AR104 319020	0.00	0.00			0.00
Unrestricted	5AR104 319090	0.00	0.00			0.00
Unrestricted	5AR104 319095	0.00	0.00			0.00
Unrestricted	5AR104 410000	0.00	0.00			0.00
Unrestricted	5AR104 4100A0	16,224.12	11,142.41			16,224.12
Unrestricted	5AR105 311510	(8,000.00)	(8,000.00)			0.00
Unrestricted	5AR105 311520	0.00	0.00			0.00

		2004		2003		
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NET ASSETS						
Unrestricted	5AR105 311610	0.00	0.00	0.00	0.00	0.00
Unrestricted	5AR105 311620	0.00	0.00	0.00	0.00	0.00
Unrestricted	5AR105 311710	8,000.00	8,000.00	8,000.00	8,000.00	0.00
Unrestricted	5AR105 311720	0.00	0.00	0.00	0.00	0.00
Unrestricted	5AR105 315500	1,377.50	1,295.00	1,295.00	1,295.00	0.00
Unrestricted	5AR105 315700	0.00	0.00	0.00	0.00	0.00
Unrestricted	5AR105 315790	0.00	0.00	0.00	0.00	0.00
Unrestricted	5AR105 319010	0.00	0.00	0.00	0.00	0.00
Unrestricted	5AR105 319020	0.00	0.00	0.00	0.00	0.00
Unrestricted	5AR105 319090	0.00	0.00	0.00	0.00	0.00
Unrestricted	5AR105 410000	0.00	0.00	0.00	0.00	0.00
Unrestricted	5AR105 4100A0	10,026.03	8,731.03	8,731.03	8,731.03	10,026.03
Unrestricted	5AR200 311510	(9,323,820.00)	(8,237,390.00)	(8,237,390.00)	(8,237,390.00)	0.00
Unrestricted	5AR200 311520	(683,328.48)	(501,334.00)	(501,334.00)	(501,334.00)	0.00
Unrestricted	5AR200 311610	1,336,405.87	1,124,129.00	1,124,129.00	1,124,129.00	0.00
Unrestricted	5AR200 311620	0.00	(130,000.00)	(130,000.00)	(130,000.00)	0.00
Unrestricted	5AR200 311710	7,987,414.13	7,113,261.00	7,113,261.00	7,113,261.00	0.00
Unrestricted	5AR200 311720	663,198.48	768,957.45	768,957.45	768,957.45	0.00
Unrestricted	5AR200 311810	0.00	0.00	0.00	0.00	0.00
Unrestricted	5AR200 311820	0.00	0.00	0.00	0.00	0.00
Unrestricted	5AR200 315500	9,326,681.56	8,810,016.00	8,810,016.00	8,810,016.00	0.00
Unrestricted	5AR200 315600	(1,098,859.57)	(992,408.46)	(992,408.46)	(992,408.46)	0.00
Unrestricted	5AR200 315690	0.00	0.00	0.00	0.00	0.00
Unrestricted	5AR200 315700	(8,213,367.73)	(7,783,504.86)	(7,783,504.86)	(7,783,504.86)	0.00
Unrestricted	5AR200 315790	(138,546.48)	(12,547.87)	(12,547.87)	(12,547.87)	(14,708.27)
Unrestricted	5AR200 315795	0.00	0.00	0.00	0.00	0.00
Unrestricted	5AR200 315800	0.00	0.00	0.00	0.00	0.00
Unrestricted	5AR200 319010	0.00	0.00	0.00	0.00	0.00
Unrestricted	5AR200 319020	20,130.00	(137,623.45)	(137,623.45)	(137,623.45)	0.00
Unrestricted	5AR200 319090	138,546.48	12,547.87	12,547.87	12,547.87	14,708.27
Unrestricted	5AR200 319095	0.00	0.00	0.00	0.00	0.00
Unrestricted	5AR200 351720	0.00	(291.45)	(291.45)	(291.45)	0.00
Unrestricted	5AR200 355700	0.00	(64,954.15)	(64,954.15)	(64,954.15)	0.00
Unrestricted	5AR200 355790	0.00	(2,160.40)	(2,160.40)	(2,160.40)	0.00
Unrestricted	5AR200 359020	0.00	291.45	291.45	291.45	0.00
Unrestricted	5AR200 359090	0.00	2,160.40	2,160.40	2,160.40	0.00
Unrestricted	5AR200 410000	0.00	0.00	0.00	0.00	0.00
Unrestricted	5AR200 4100A0	948,490.21	979,341.68	979,341.68	979,341.68	948,490.21
Unrestricted	5AR201 311520	(7,514.33)	(5,059.76)	(5,059.76)	(5,059.76)	0.00
Unrestricted	5AR201 311720	7,514.33	5,059.76	5,059.76	5,059.76	0.00
Unrestricted	5AR201 315500	5,138.00	5,137.20	5,137.20	5,137.20	0.00
Unrestricted	5AR201 315700	(5,082.56)	(3,926.24)	(3,926.24)	(3,926.24)	0.00
Unrestricted	5AR201 315790	0.00	0.00	0.00	0.00	0.00
Unrestricted	5AR201 315795	0.00	0.00	0.00	0.00	0.00
Unrestricted	5AR201 319020	0.00	0.00	0.00	0.00	0.00
Unrestricted	5AR201 319090	0.00	0.00	0.00	0.00	0.00
Unrestricted	5AR201 319095	0.00	0.00	0.00	0.00	0.00
Unrestricted	5AR201 410000	0.00	0.00	0.00	0.00	0.00
Unrestricted	5AR201 4100A0	2,376.33	1,165.37	1,165.37	1,165.37	2,376.33
Unrestricted	5AR203 311520	(6,908.54)	(6,949.31)	(6,949.31)	(6,949.31)	0.00
Unrestricted	5AR203 311720	6,908.54	6,949.31	6,949.31	6,949.31	0.00
Unrestricted	5AR203 315500	6,000.00	6,000.00	6,000.00	6,000.00	0.00
Unrestricted	5AR203 315700	(5,481.47)	(6,040.77)	(6,040.77)	(6,040.77)	0.00
Unrestricted	5AR203 315790	0.00	0.00	0.00	0.00	0.00
Unrestricted	5AR203 315795	0.00	0.00	0.00	0.00	0.00
Unrestricted	5AR203 319020	0.00	0.00	0.00	0.00	0.00
Unrestricted	5AR203 319090	0.00	0.00	0.00	0.00	0.00
Unrestricted	5AR203 319095	0.00	0.00	0.00	0.00	0.00
Unrestricted	5AR203 410000	0.00	0.00	0.00	0.00	0.00
Unrestricted	5AR203 4100A0	908.54	949.31	949.31	949.31	908.54
Unrestricted	5AR204 311520	(5,767.74)	(3,169.45)	(3,169.45)	(3,169.45)	0.00
Unrestricted	5AR204 311720	5,767.74	3,169.45	3,169.45	3,169.45	0.00
Unrestricted	5AR204 315500	4,852.00	2,770.00	2,770.00	2,770.00	0.00
Unrestricted	5AR204 315700	(3,894.02)	(2,253.71)	(2,253.71)	(2,253.71)	0.00
Unrestricted	5AR204 315790	0.00	0.00	0.00	0.00	0.00
Unrestricted	5AR204 315795	0.00	0.00	0.00	0.00	0.00
Unrestricted	5AR204 319020	0.00	0.00	0.00	0.00	0.00
Unrestricted	5AR204 319090	0.00	0.00	0.00	0.00	0.00
Unrestricted	5AR204 319095	0.00	0.00	0.00	0.00	0.00

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NET ASSETS					
Unrestricted	5AR204	410000	0.00	0.00	0.00
Unrestricted	5AR204	4100A0	915.74	399.45	915.74
Unrestricted	5AR205	311520	(5,009.78)	(3,943.57)	0.00
Unrestricted	5AR205	311720	5,009.78	3,943.57	0.00
Unrestricted	5AR205	315500	4,488.00	3,641.84	0.00
Unrestricted	5AR205	315700	(3,991.28)	(3,448.63)	0.00
Unrestricted	5AR205	315790	0.00	0.00	0.00
Unrestricted	5AR205	315795	0.00	0.00	0.00
Unrestricted	5AR205	319020	0.00	0.00	0.00
Unrestricted	5AR205	319090	0.00	0.00	0.00
Unrestricted	5AR205	319095	0.00	0.00	0.00
Unrestricted	5AR205	410000	0.00	0.00	0.00
Unrestricted	5AR205	4100A0	521.78	328.57	521.78
Unrestricted	5AR206	311520	(7,501.82)	(4,109.44)	0.00
Unrestricted	5AR206	311720	7,501.82	4,109.44	0.00
Unrestricted	5AR206	315500	6,842.00	4,300.59	0.00
Unrestricted	5AR206	315700	(6,189.90)	(3,755.21)	0.00
Unrestricted	5AR206	315790	0.00	0.00	0.00
Unrestricted	5AR206	315795	0.00	0.00	0.00
Unrestricted	5AR206	319020	0.00	0.00	0.00
Unrestricted	5AR206	319090	0.00	0.00	0.00
Unrestricted	5AR206	319095	0.00	0.00	0.00
Unrestricted	5AR206	410000	0.00	0.00	0.00
Unrestricted	5AR206	4100A0	659.82	114.44	659.82
Unrestricted	5AR207	311520	(5,665.02)	(4,882.43)	0.00
Unrestricted	5AR207	311720	5,665.02	4,882.43	0.00
Unrestricted	5AR207	315500	3,508.00	4,602.22	0.00
Unrestricted	5AR207	315700	(4,403.85)	(2,827.63)	0.00
Unrestricted	5AR207	315790	0.00	0.00	0.00
Unrestricted	5AR207	315795	0.00	0.00	0.00
Unrestricted	5AR207	319020	0.00	0.00	0.00
Unrestricted	5AR207	319090	0.00	0.00	0.00
Unrestricted	5AR207	319095	0.00	0.00	0.00
Unrestricted	5AR207	410000	0.00	0.00	0.00
Unrestricted	5AR207	4100A0	2,157.02	382.43	2,157.02
Unrestricted	5AR208	311520	(7,890.33)	(5,728.08)	0.00
Unrestricted	5AR208	311720	7,890.33	5,728.08	0.00
Unrestricted	5AR208	315500	4,732.00	5,855.81	0.00
Unrestricted	5AR208	315700	(5,893.92)	(2,940.56)	0.00
Unrestricted	5AR208	315790	0.00	0.00	0.00
Unrestricted	5AR208	315795	0.00	0.00	0.00
Unrestricted	5AR208	319020	0.00	0.00	0.00
Unrestricted	5AR208	319090	0.00	0.00	0.00
Unrestricted	5AR208	319095	0.00	0.00	0.00
Unrestricted	5AR208	410000	0.00	0.00	0.00
Unrestricted	5AR208	4100A0	3,158.33	243.08	3,158.33
Unrestricted	5AR209	311520	(5,290.30)	(4,730.66)	0.00
Unrestricted	5AR209	311720	5,290.30	4,730.66	0.00
Unrestricted	5AR209	315500	3,510.00	3,540.00	0.00
Unrestricted	5AR209	315700	(4,086.96)	(2,950.36)	0.00
Unrestricted	5AR209	315790	0.00	0.00	0.00
Unrestricted	5AR209	315795	0.00	0.00	0.00
Unrestricted	5AR209	319020	0.00	0.00	0.00
Unrestricted	5AR209	319090	0.00	0.00	0.00
Unrestricted	5AR209	319095	0.00	0.00	0.00
Unrestricted	5AR209	410000	0.00	0.00	0.00
Unrestricted	5AR209	4100A0	1,780.30	1,190.66	1,780.30
Unrestricted	5AR210	311520	(2,099.02)	(2,099.02)	0.00
Unrestricted	5AR210	311720	2,099.02	2,099.02	0.00
Unrestricted	5AR210	315500	0.00	400.00	0.00
Unrestricted	5AR210	315700	(436.90)	0.00	0.00
Unrestricted	5AR210	315790	0.00	0.00	0.00
Unrestricted	5AR210	315795	0.00	0.00	0.00
Unrestricted	5AR210	319020	0.00	0.00	0.00
Unrestricted	5AR210	319090	0.00	0.00	0.00
Unrestricted	5AR210	319095	0.00	0.00	0.00
Unrestricted	5AR210	410000	0.00	0.00	0.00
Unrestricted	5AR210	4100A0	2,099.02	1,699.02	2,099.02
Unrestricted	5AR211	311520	(3,417.14)	(2,882.62)	0.00

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NET ASSETS						
Unrestricted	5AR211 311720	3,417.14	2,882.62			0.00
Unrestricted	5AR211 315500	2,326.00	2,530.00			0.00
Unrestricted	5AR211 315700	(2,832.93)	(2,091.48)			0.00
Unrestricted	5AR211 315790	0.00	0.00			0.00
Unrestricted	5AR211 315795	0.00	0.00			0.00
Unrestricted	5AR211 319020	0.00	0.00			0.00
Unrestricted	5AR211 319090	0.00	0.00			0.00
Unrestricted	5AR211 319095	0.00	0.00			0.00
Unrestricted	5AR211 410000	0.00	0.00			0.00
Unrestricted	5AR211 4100A0	1,091.14	652.62			1,091.14
Unrestricted	5AR212 315500	0.00	0.00			0.00
Unrestricted	5AR212 315700	0.00	0.00			0.00
Unrestricted	5AR212 410000	0.00	0.00			0.00
Unrestricted	5AR212 4100A0	0.00	0.00			0.00
Unrestricted	5AR213 315700	0.00	0.00			0.00
Unrestricted	5AR213 4100A0	0.00	0.00			0.00
Unrestricted	5AR214 311520	(3,000.00)	(1,500.00)			0.00
Unrestricted	5AR214 311720	3,000.00	1,500.00			0.00
Unrestricted	5AR214 315500	992.65	953.49			0.00
Unrestricted	5AR214 315700	(299.80)	(487.95)			0.00
Unrestricted	5AR214 315790	0.00	0.00			0.00
Unrestricted	5AR214 315795	0.00	0.00			0.00
Unrestricted	5AR214 319020	0.00	0.00			0.00
Unrestricted	5AR214 319090	0.00	0.00			0.00
Unrestricted	5AR214 319095	0.00	0.00			0.00
Unrestricted	5AR214 410000	0.00	0.00			0.00
Unrestricted	5AR214 4100A0	8,069.28	7,603.74			8,069.28
Unrestricted	5AR215 311510	(15,000.00)	0.00			0.00
Unrestricted	5AR215 311520	(11,503.00)	(15,000.00)			0.00
Unrestricted	5AR215 311710	15,000.00	0.00			0.00
Unrestricted	5AR215 311720	11,503.00	15,000.00			0.00
Unrestricted	5AR215 315500	16,538.00	4,334.28			0.00
Unrestricted	5AR215 315600	0.00	0.00			0.00
Unrestricted	5AR215 315700	(11,586.88)	(12,218.67)			0.00
Unrestricted	5AR215 315790	0.00	0.00			0.00
Unrestricted	5AR215 315795	0.00	0.00			0.00
Unrestricted	5AR215 319010	0.00	0.00			0.00
Unrestricted	5AR215 319020	0.00	0.00			0.00
Unrestricted	5AR215 319090	0.00	0.00			0.00
Unrestricted	5AR215 319095	0.00	0.00			0.00
Unrestricted	5AR215 410000	0.00	0.00			0.00
Unrestricted	5AR215 4100A0	14,710.33	22,594.72			14,710.33
Unrestricted	5AR217 311510	(4,985,408.00)	(4,828,370.00)			0.00
Unrestricted	5AR217 311520	(882,618.87)	(846,000.00)			0.00
Unrestricted	5AR217 311610	143,493.31	67,174.00			0.00
Unrestricted	5AR217 311620	0.00	(7,000.00)			0.00
Unrestricted	5AR217 311710	4,841,914.69	4,761,196.00			0.00
Unrestricted	5AR217 311720	882,618.87	853,000.00			0.00
Unrestricted	5AR217 311810	0.00	0.00			0.00
Unrestricted	5AR217 311820	0.00	0.00			0.00
Unrestricted	5AR217 315500	5,178,654.05	5,125,527.13			0.00
Unrestricted	5AR217 315600	(87,920.39)	(42,580.29)			0.00
Unrestricted	5AR217 315690	0.00	0.00			0.00
Unrestricted	5AR217 315700	(5,096,800.17)	(5,020,595.54)			0.00
Unrestricted	5AR217 315790	(39,991.75)	(20,339.00)			(20,339.00)
Unrestricted	5AR217 315795	0.00	0.00			0.00
Unrestricted	5AR217 315800	0.00	0.00			0.00
Unrestricted	5AR217 319010	0.00	0.00			0.00
Unrestricted	5AR217 319020	0.00	0.00			0.00
Unrestricted	5AR217 319090	39,991.75	20,339.00			20,339.00
Unrestricted	5AR217 319095	0.00	0.00			0.00
Unrestricted	5AR217 410000	0.00	0.00			0.00
Unrestricted	5AR217 4100A0	862,279.87	799,928.57			862,279.87
Unrestricted	5AR218 311520	0.00	0.00			0.00
Unrestricted	5AR218 311720	0.00	0.00			0.00
Unrestricted	5AR218 315500	0.00	0.00			0.00
Unrestricted	5AR218 315700	0.00	0.00			0.00
Unrestricted	5AR218 319020	0.00	0.00			0.00
Unrestricted	5AR218 410000	0.00	0.00			0.00

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NET ASSETS					
Unrestricted	5AR218 4100A0	20,316.98	20,316.98		20,316.98
Unrestricted	5AR219 311720	0.00	0.00		0.00
Unrestricted	5AR219 315700	0.00	0.00		0.00
Unrestricted	5AR219 315790	0.00	0.00		0.00
Unrestricted	5AR219 315795	0.00	0.00		0.00
Unrestricted	5AR219 319020	0.00	0.00		0.00
Unrestricted	5AR219 319090	0.00	0.00		0.00
Unrestricted	5AR219 319095	0.00	0.00		0.00
Unrestricted	5AR219 410000	0.00	0.00		0.00
Unrestricted	5AR219 4100A0	0.00	0.00		0.00
Unrestricted	5D0ADJ 315500	0.00	0.00		0.00
Unrestricted	5D0ADJ 315700	432,057.23	(432,057.23)		0.00
Unrestricted	5D0ADJ 4100D0	(432,057.23)	0.00		(432,057.23)
Unrestricted	5D0HST 311520	0.00	0.00		0.00
Unrestricted	5D0HST 311610	1.08	0.00		0.00
Unrestricted	5D0HST 311620	0.00	0.00		0.00
Unrestricted	5D0HST 311710	(1.08)	0.00		0.00
Unrestricted	5D0HST 311720	0.00	0.00		0.00
Unrestricted	5D0HST 311820	0.00	0.00		0.00
Unrestricted	5D0HST 315500	0.00	0.00		0.00
Unrestricted	5D0HST 315600	0.00	(101.57)		0.00
Unrestricted	5D0HST 315690	0.00	0.00		0.00
Unrestricted	5D0HST 315700	0.00	0.00		0.00
Unrestricted	5D0HST 315790	0.00	0.00		0.00
Unrestricted	5D0HST 315795	0.00	0.00		0.00
Unrestricted	5D0HST 315800	0.00	0.00		0.00
Unrestricted	5D0HST 319010	0.00	0.00		0.00
Unrestricted	5D0HST 319020	0.00	0.00		0.00
Unrestricted	5D0HST 319090	0.00	0.00		0.00
Unrestricted	5D0HST 319095	0.00	0.00		0.00
Unrestricted	5D0HST 410000	0.00	0.00		0.00
Unrestricted	5D0HST 4100D0	5,818.59	5,920.16		5,818.59
Unrestricted	5DA101 311520	(162,103.08)	(193,452.67)		0.00
Unrestricted	5DA101 311720	162,103.08	193,452.67		0.00
Unrestricted	5DA101 311820	0.00	0.00		0.00
Unrestricted	5DA101 315500	27,139.61	0.00		0.00
Unrestricted	5DA101 315600	0.00	(15,609.60)		0.00
Unrestricted	5DA101 315690	0.00	0.00		0.00
Unrestricted	5DA101 315700	(65,000.00)	(20,739.99)		0.00
Unrestricted	5DA101 315790	0.00	0.00		0.00
Unrestricted	5DA101 315795	0.00	0.00		0.00
Unrestricted	5DA101 315800	0.00	0.00		0.00
Unrestricted	5DA101 319020	0.00	0.00		0.00
Unrestricted	5DA101 319090	0.00	0.00		0.00
Unrestricted	5DA101 319095	0.00	0.00		0.00
Unrestricted	5DA101 410000	0.00	0.00		0.00
Unrestricted	5DA101 4100D0	157,103.08	193,452.67		157,103.08
Unrestricted	5DA103 311510	(1,600.00)	0.00		0.00
Unrestricted	5DA103 311520	(22,350.00)	(20,000.00)		0.00
Unrestricted	5DA103 311620	0.00	0.00		0.00
Unrestricted	5DA103 311710	1,600.00	0.00		0.00
Unrestricted	5DA103 311720	22,350.00	20,000.00		0.00
Unrestricted	5DA103 315500	2,363.95	20,000.00		0.00
Unrestricted	5DA103 315600	(1,551.75)	0.00		0.00
Unrestricted	5DA103 315700	(18,325.68)	0.00		0.00
Unrestricted	5DA103 315790	0.00	0.00		0.00
Unrestricted	5DA103 315795	0.00	0.00		0.00
Unrestricted	5DA103 319010	0.00	0.00		0.00
Unrestricted	5DA103 319020	0.00	0.00		0.00
Unrestricted	5DA103 319090	0.00	0.00		0.00
Unrestricted	5DA103 319095	0.00	0.00		0.00
Unrestricted	5DA103 410000	0.00	0.00		0.00
Unrestricted	5DA103 4100D0	20,000.00	0.00		20,000.00
Unrestricted	5DA104 311510	(25,000.00)	(25,000.00)		0.00
Unrestricted	5DA104 311520	(17,045.48)	428.40		0.00
Unrestricted	5DA104 311610	975.60	1,000.00		0.00
Unrestricted	5DA104 311620	0.00	0.00		0.00
Unrestricted	5DA104 311710	24,024.40	24,000.00		0.00
Unrestricted	5DA104 311720	17,045.48	428.40		0.00

		2004		2003		
Fund	Account	Year to Date Balance	Year to Date Balance	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS						
Unrestricted	5DA104 311810	0.00	0.00	0.00	0.00	0.00
Unrestricted	5DA104 311820	0.00	0.00	0.00	0.00	0.00
Unrestricted	5DA104 315500	25,000.00	25,000.00	25,000.00	25,000.00	0.00
Unrestricted	5DA104 315600	(1,414.62)	(292.68)	(1,414.62)	(292.68)	0.00
Unrestricted	5DA104 315690	0.00	0.00	0.00	0.00	0.00
Unrestricted	5DA104 315700	(17,206.61)	(18,943.00)	(17,206.61)	(18,943.00)	0.00
Unrestricted	5DA104 315790	(302.70)	0.00	(302.70)	0.00	0.00
Unrestricted	5DA104 315795	0.00	0.00	0.00	0.00	0.00
Unrestricted	5DA104 315800	0.00	0.00	0.00	0.00	0.00
Unrestricted	5DA104 319010	0.00	0.00	0.00	0.00	0.00
Unrestricted	5DA104 319020	0.00	(856.80)	0.00	(856.80)	0.00
Unrestricted	5DA104 319090	302.70	0.00	302.70	0.00	0.00
Unrestricted	5DA104 319095	0.00	0.00	0.00	0.00	0.00
Unrestricted	5DA104 355790	0.00	0.00	0.00	0.00	0.00
Unrestricted	5DA104 359090	0.00	0.00	0.00	0.00	0.00
Unrestricted	5DA104 410000	0.00	0.00	0.00	0.00	0.00
Unrestricted	5DA104 4100D0	17,045.48	11,281.16	17,045.48	11,281.16	17,045.48
Unrestricted	5DA105 311520	(23,515.22)	(20,000.00)	(23,515.22)	(20,000.00)	0.00
Unrestricted	5DA105 311720	23,515.22	20,000.00	23,515.22	20,000.00	0.00
Unrestricted	5DA105 311820	0.00	0.00	0.00	0.00	0.00
Unrestricted	5DA105 315500	10,000.00	10,000.00	10,000.00	10,000.00	0.00
Unrestricted	5DA105 315700	(5,908.09)	(7,384.71)	(5,908.09)	(7,384.71)	0.00
Unrestricted	5DA105 315790	0.00	0.00	0.00	0.00	0.00
Unrestricted	5DA105 315795	0.00	0.00	0.00	0.00	0.00
Unrestricted	5DA105 315800	0.00	0.00	0.00	0.00	0.00
Unrestricted	5DA105 319020	0.00	0.00	0.00	0.00	0.00
Unrestricted	5DA105 319090	0.00	0.00	0.00	0.00	0.00
Unrestricted	5DA105 319095	0.00	0.00	0.00	0.00	0.00
Unrestricted	5DA105 410000	0.00	0.00	0.00	0.00	0.00
Unrestricted	5DA105 4100D0	13,515.22	10,899.93	13,515.22	10,899.93	13,515.22
Unrestricted	5DA107 311520	0.00	(11,735.22)	0.00	(11,735.22)	0.00
Unrestricted	5DA107 311620	0.00	9,000.00	0.00	9,000.00	0.00
Unrestricted	5DA107 311720	0.00	2,735.22	0.00	2,735.22	0.00
Unrestricted	5DA107 315500	18,000.00	1,000.00	18,000.00	1,000.00	0.00
Unrestricted	5DA107 315600	(2,005.40)	(9,647.64)	(2,005.40)	(9,647.64)	0.00
Unrestricted	5DA107 315690	0.00	0.00	0.00	0.00	0.00
Unrestricted	5DA107 315700	(1,307.24)	8,283.49	(1,307.24)	8,283.49	0.00
Unrestricted	5DA107 315790	0.00	0.00	0.00	0.00	0.00
Unrestricted	5DA107 315795	0.00	0.00	0.00	0.00	0.00
Unrestricted	5DA107 319020	0.00	0.00	0.00	0.00	0.00
Unrestricted	5DA107 319090	0.00	0.00	0.00	0.00	0.00
Unrestricted	5DA107 319095	0.00	0.00	0.00	0.00	0.00
Unrestricted	5DA107 410000	0.00	0.00	0.00	0.00	0.00
Unrestricted	5DA107 4100D0	871.07	1,235.22	871.07	1,235.22	871.07
Unrestricted	5DA108 311520	(7,131.83)	(6,500.00)	(7,131.83)	(6,500.00)	0.00
Unrestricted	5DA108 311720	7,131.83	6,500.00	7,131.83	6,500.00	0.00
Unrestricted	5DA108 311820	0.00	0.00	0.00	0.00	0.00
Unrestricted	5DA108 315500	5,000.00	5,000.00	5,000.00	5,000.00	0.00
Unrestricted	5DA108 315700	(4,895.73)	(4,555.59)	(4,895.73)	(4,555.59)	0.00
Unrestricted	5DA108 315790	0.00	0.00	0.00	0.00	0.00
Unrestricted	5DA108 315795	0.00	0.00	0.00	0.00	0.00
Unrestricted	5DA108 315800	0.00	0.00	0.00	0.00	0.00
Unrestricted	5DA108 319020	0.00	0.00	0.00	0.00	0.00
Unrestricted	5DA108 319090	0.00	0.00	0.00	0.00	0.00
Unrestricted	5DA108 319095	0.00	0.00	0.00	0.00	0.00
Unrestricted	5DA108 410000	0.00	0.00	0.00	0.00	0.00
Unrestricted	5DA108 4100D0	2,131.83	1,687.42	2,131.83	1,687.42	2,131.83
Unrestricted	5DA109 315700	0.00	0.00	0.00	0.00	0.00
Unrestricted	5DA110 311510	(900,000.00)	(850,000.00)	(900,000.00)	(850,000.00)	0.00
Unrestricted	5DA110 311520	0.00	(120,000.00)	0.00	(120,000.00)	0.00
Unrestricted	5DA110 311610	236,722.51	230,603.00	236,722.51	230,603.00	0.00
Unrestricted	5DA110 311620	0.00	(12,000.00)	0.00	(12,000.00)	0.00
Unrestricted	5DA110 311710	663,277.49	619,397.00	663,277.49	619,397.00	0.00
Unrestricted	5DA110 311720	0.00	132,000.00	0.00	132,000.00	0.00
Unrestricted	5DA110 315500	804,766.37	824,117.06	804,766.37	824,117.06	0.00
Unrestricted	5DA110 315600	(252,522.23)	(219,109.87)	(252,522.23)	(219,109.87)	0.00
Unrestricted	5DA110 315690	0.00	0.00	0.00	0.00	0.00
Unrestricted	5DA110 315700	(580,101.92)	(783,315.71)	(580,101.92)	(783,315.71)	0.00
Unrestricted	5DA110 315790	0.00	0.00	0.00	0.00	0.00

		2004		2003		
Fund	Account	Year to Date Balance	Year to Date Balance	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS						
Unrestricted	5DA110 315795	0.00	0.00	0.00	0.00	0.00
Unrestricted	5DA110 319010	0.00	0.00	0.00	0.00	0.00
Unrestricted	5DA110 319020	0.00	0.00	0.00	0.00	0.00
Unrestricted	5DA110 319090	0.00	0.00	0.00	0.00	0.00
Unrestricted	5DA110 319095	0.00	0.00	0.00	0.00	0.00
Unrestricted	5DA110 410000	0.00	0.00	0.00	0.00	0.00
Unrestricted	5DA110 4100D0	28,781.97	207,090.49	28,781.97	207,090.49	28,781.97
Unrestricted	5DA111 315700	0.00	0.00	0.00	0.00	0.00
Unrestricted	5DA111 410000	0.00	0.00	0.00	0.00	0.00
Unrestricted	5DA111 4100D0	840.52	840.52	840.52	840.52	840.52
Unrestricted	5DA112 311520	(21,294.08)	(16,620.61)	(21,294.08)	(16,620.61)	0.00
Unrestricted	5DA112 311720	21,294.08	16,620.61	21,294.08	16,620.61	0.00
Unrestricted	5DA112 315500	15,093.90	0.00	15,093.90	0.00	0.00
Unrestricted	5DA112 315700	(11,757.80)	(10,420.43)	(11,757.80)	(10,420.43)	0.00
Unrestricted	5DA112 315790	(448.00)	0.00	(448.00)	0.00	0.00
Unrestricted	5DA112 315795	0.00	0.00	0.00	0.00	0.00
Unrestricted	5DA112 319020	0.00	0.00	0.00	0.00	0.00
Unrestricted	5DA112 319090	448.00	0.00	448.00	0.00	0.00
Unrestricted	5DA112 319095	0.00	0.00	0.00	0.00	0.00
Unrestricted	5DA112 410000	0.00	0.00	0.00	0.00	0.00
Unrestricted	5DA112 4100D0	6,200.18	16,620.61	6,200.18	16,620.61	6,200.18
Unrestricted	5DA113 311510	(30,260.00)	(30,255.00)	(30,260.00)	(30,255.00)	0.00
Unrestricted	5DA113 311520	0.00	0.00	0.00	0.00	0.00
Unrestricted	5DA113 311610	22,609.28	22,605.00	22,609.28	22,605.00	0.00
Unrestricted	5DA113 311620	0.00	0.00	0.00	0.00	0.00
Unrestricted	5DA113 311710	7,650.72	7,650.00	7,650.72	7,650.00	0.00
Unrestricted	5DA113 311720	0.00	0.00	0.00	0.00	0.00
Unrestricted	5DA113 315500	68,957.00	74,476.49	68,957.00	74,476.49	0.00
Unrestricted	5DA113 315600	(46,899.43)	(9,897.68)	(46,899.43)	(9,897.68)	0.00
Unrestricted	5DA113 315690	0.00	0.00	0.00	0.00	0.00
Unrestricted	5DA113 315700	(23,384.45)	(2,163.94)	(23,384.45)	(2,163.94)	0.00
Unrestricted	5DA113 315790	(350.40)	0.00	(350.40)	0.00	0.00
Unrestricted	5DA113 315795	0.00	0.00	0.00	0.00	0.00
Unrestricted	5DA113 315800	0.00	0.00	0.00	0.00	0.00
Unrestricted	5DA113 319010	0.00	0.00	0.00	0.00	0.00
Unrestricted	5DA113 319020	0.00	0.00	0.00	0.00	0.00
Unrestricted	5DA113 319090	350.40	0.00	350.40	0.00	0.00
Unrestricted	5DA113 319095	0.00	0.00	0.00	0.00	0.00
Unrestricted	5DA113 410000	0.00	0.00	0.00	0.00	0.00
Unrestricted	5DA113 4100D0	82,735.80	20,320.93	82,735.80	20,320.93	82,735.80
Unrestricted	5DA114 311520	(65,000.00)	(77,856.32)	(65,000.00)	(77,856.32)	0.00
Unrestricted	5DA114 311720	65,000.00	227,856.32	65,000.00	227,856.32	0.00
Unrestricted	5DA114 315500	0.00	0.00	0.00	0.00	0.00
Unrestricted	5DA114 315700	(14,378.11)	(87,586.77)	(14,378.11)	(87,586.77)	0.00
Unrestricted	5DA114 315790	0.00	0.00	0.00	0.00	0.00
Unrestricted	5DA114 315795	0.00	0.00	0.00	0.00	0.00
Unrestricted	5DA114 315800	0.00	0.00	0.00	0.00	0.00
Unrestricted	5DA114 319020	0.00	(150,000.00)	0.00	(150,000.00)	0.00
Unrestricted	5DA114 319090	0.00	0.00	0.00	0.00	0.00
Unrestricted	5DA114 319095	0.00	0.00	0.00	0.00	0.00
Unrestricted	5DA114 355700	0.00	(75,000.00)	0.00	(75,000.00)	0.00
Unrestricted	5DA114 355790	0.00	0.00	0.00	0.00	0.00
Unrestricted	5DA114 359090	0.00	0.00	0.00	0.00	0.00
Unrestricted	5DA114 410000	0.00	0.00	0.00	0.00	0.00
Unrestricted	5DA114 4100D0	65,269.55	227,856.32	65,269.55	227,856.32	65,269.55
Unrestricted	5DAITV 311520	0.00	0.00	0.00	0.00	0.00
Unrestricted	5DAITV 311820	0.00	0.00	0.00	0.00	0.00
Unrestricted	5DAITV 315800	0.00	0.00	0.00	0.00	0.00
Unrestricted	5DAITV 319020	0.00	0.00	0.00	0.00	0.00
Unrestricted	5DAITV 410000	0.00	0.00	0.00	0.00	0.00
Unrestricted	5DAITV 4100D0	0.00	0.00	0.00	0.00	0.00
Unrestricted	5DE101 311520	(24,000.00)	(24,000.00)	(24,000.00)	(24,000.00)	0.00
Unrestricted	5DE101 311720	24,000.00	24,000.00	24,000.00	24,000.00	0.00
Unrestricted	5DE101 315500	8,699.97	8,699.97	8,699.97	8,699.97	0.00
Unrestricted	5DE101 315700	(21,591.56)	(6,975.13)	(21,591.56)	(6,975.13)	0.00
Unrestricted	5DE101 315790	0.00	0.00	0.00	0.00	0.00
Unrestricted	5DE101 315795	0.00	0.00	0.00	0.00	0.00
Unrestricted	5DE101 315800	0.00	0.00	0.00	0.00	0.00
Unrestricted	5DE101 319020	0.00	0.00	0.00	0.00	0.00

		2004		2003		
Fund	Account	Year to Date Balance	Year to Date Balance	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS						
Unrestricted	5DE101 319090	0.00	0.00	0.00	0.00	0.00
Unrestricted	5DE101 319095	0.00	0.00	0.00	0.00	0.00
Unrestricted	5DE101 410000	0.00	0.00	0.00	0.00	0.00
Unrestricted	5DE101 4100D0	17,975.08	16,250.24	17,975.08	16,250.24	17,975.08
Unrestricted	5DE102 311510	(5,000.00)	(5,000.00)	(5,000.00)	(5,000.00)	0.00
Unrestricted	5DE102 311520	(3,560.03)	(3,400.00)	(3,560.03)	(3,400.00)	0.00
Unrestricted	5DE102 311710	5,000.00	5,000.00	5,000.00	5,000.00	0.00
Unrestricted	5DE102 311720	3,560.03	3,400.00	3,560.03	3,400.00	0.00
Unrestricted	5DE102 311810	0.00	0.00	0.00	0.00	0.00
Unrestricted	5DE102 315500	5,000.00	5,000.00	5,000.00	5,000.00	0.00
Unrestricted	5DE102 315700	(4,247.56)	(4,839.73)	(4,247.56)	(4,839.73)	0.00
Unrestricted	5DE102 315790	0.00	0.00	0.00	0.00	0.00
Unrestricted	5DE102 315795	0.00	0.00	0.00	0.00	0.00
Unrestricted	5DE102 315800	0.00	0.00	0.00	0.00	0.00
Unrestricted	5DE102 319010	0.00	0.00	0.00	0.00	0.00
Unrestricted	5DE102 319020	0.00	0.00	0.00	0.00	0.00
Unrestricted	5DE102 319090	0.00	0.00	0.00	0.00	0.00
Unrestricted	5DE102 319095	0.00	0.00	0.00	0.00	0.00
Unrestricted	5DE102 410000	0.00	0.00	0.00	0.00	0.00
Unrestricted	5DE102 4100D0	3,560.03	3,399.76	3,560.03	3,399.76	3,560.03
Unrestricted	5DE103 311520	(28,861.52)	(35,000.00)	(28,861.52)	(35,000.00)	0.00
Unrestricted	5DE103 311720	28,861.52	35,000.00	28,861.52	35,000.00	0.00
Unrestricted	5DE103 315500	0.00	0.00	0.00	0.00	0.00
Unrestricted	5DE103 315700	(6,500.00)	(7,056.00)	(6,500.00)	(7,056.00)	0.00
Unrestricted	5DE103 315800	0.00	0.00	0.00	0.00	0.00
Unrestricted	5DE103 319020	0.00	0.00	0.00	0.00	0.00
Unrestricted	5DE103 410000	0.00	0.00	0.00	0.00	0.00
Unrestricted	5DE103 4100D0	28,861.52	35,917.52	28,861.52	35,917.52	28,861.52
Unrestricted	5DE105 311520	0.00	0.00	0.00	0.00	0.00
Unrestricted	5DE105 311720	0.00	0.00	0.00	0.00	0.00
Unrestricted	5DE105 315500	0.00	0.00	0.00	0.00	0.00
Unrestricted	5DE105 315700	0.00	0.00	0.00	0.00	0.00
Unrestricted	5DE105 315790	0.00	0.00	0.00	0.00	0.00
Unrestricted	5DE105 315795	0.00	0.00	0.00	0.00	0.00
Unrestricted	5DE105 319020	0.00	0.00	0.00	0.00	0.00
Unrestricted	5DE105 319090	0.00	0.00	0.00	0.00	0.00
Unrestricted	5DE105 319095	0.00	0.00	0.00	0.00	0.00
Unrestricted	5DE105 410000	0.00	0.00	0.00	0.00	0.00
Unrestricted	5DE105 4100D0	0.00	0.00	0.00	0.00	0.00
Unrestricted	5DE200 311520	(167,318.52)	(90,000.00)	(167,318.52)	(90,000.00)	0.00
Unrestricted	5DE200 311620	5,515.39	0.00	5,515.39	0.00	0.00
Unrestricted	5DE200 311720	161,803.13	90,000.00	161,803.13	90,000.00	0.00
Unrestricted	5DE200 315500	0.00	103,650.00	0.00	103,650.00	0.00
Unrestricted	5DE200 315600	(3,302.41)	0.00	(3,302.41)	0.00	0.00
Unrestricted	5DE200 315690	0.00	0.00	0.00	0.00	0.00
Unrestricted	5DE200 315700	(53,148.44)	(36,331.48)	(53,148.44)	(36,331.48)	0.00
Unrestricted	5DE200 315790	0.00	0.00	0.00	0.00	0.00
Unrestricted	5DE200 315795	0.00	0.00	0.00	0.00	0.00
Unrestricted	5DE200 319020	0.00	0.00	0.00	0.00	0.00
Unrestricted	5DE200 319090	0.00	0.00	0.00	0.00	0.00
Unrestricted	5DE200 319095	0.00	0.00	0.00	0.00	0.00
Unrestricted	5DE200 410000	0.00	0.00	0.00	0.00	0.00
Unrestricted	5DE200 4100D0	167,318.52	100,000.00	167,318.52	100,000.00	167,318.52
Unrestricted	5DE201 311510	(65,100.00)	(65,100.00)	(65,100.00)	(65,100.00)	0.00
Unrestricted	5DE201 311520	0.00	0.00	0.00	0.00	0.00
Unrestricted	5DE201 311610	60,295.58	61,716.00	60,295.58	61,716.00	0.00
Unrestricted	5DE201 311620	0.00	0.00	0.00	0.00	0.00
Unrestricted	5DE201 311710	4,804.42	3,384.00	4,804.42	3,384.00	0.00
Unrestricted	5DE201 311720	0.00	0.00	0.00	0.00	0.00
Unrestricted	5DE201 311810	0.00	0.00	0.00	0.00	0.00
Unrestricted	5DE201 311820	0.00	0.00	0.00	0.00	0.00
Unrestricted	5DE201 315500	93,211.52	52,917.23	93,211.52	52,917.23	0.00
Unrestricted	5DE201 315600	(62,593.39)	(36,218.01)	(62,593.39)	(36,218.01)	0.00
Unrestricted	5DE201 315690	0.00	0.00	0.00	0.00	0.00
Unrestricted	5DE201 315700	(200.00)	(678.12)	(200.00)	(678.12)	0.00
Unrestricted	5DE201 315790	0.00	0.00	0.00	0.00	0.00
Unrestricted	5DE201 315795	0.00	0.00	0.00	0.00	0.00
Unrestricted	5DE201 315800	0.00	0.00	0.00	0.00	0.00
Unrestricted	5DE201 319010	0.00	0.00	0.00	0.00	0.00

		2004		2003		
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Unrestricted	5DE201 319020	0.00	0.00	0.00	0.00	0.00
Unrestricted	5DE201 319090	0.00	0.00	0.00	0.00	0.00
Unrestricted	5DE201 319095	0.00	0.00	0.00	0.00	0.00
Unrestricted	5DE201 410000	0.00	0.00	0.00	0.00	0.00
Unrestricted	5DE201 4100D0	98,803.95	82,782.85	98,803.95	82,782.85	98,803.95
Unrestricted	5DE202 311510	(110,000.00)	(107,300.00)	(110,000.00)	(107,300.00)	0.00
Unrestricted	5DE202 311520	(11,376.35)	(9,950.00)	(11,376.35)	(9,950.00)	0.00
Unrestricted	5DE202 311610	2,493.20	3,805.00	2,493.20	3,805.00	0.00
Unrestricted	5DE202 311620	1,084.00	0.00	1,084.00	0.00	0.00
Unrestricted	5DE202 311710	107,506.80	103,495.00	107,506.80	103,495.00	0.00
Unrestricted	5DE202 311720	10,292.35	11,450.00	10,292.35	11,450.00	0.00
Unrestricted	5DE202 311810	0.00	0.00	0.00	0.00	0.00
Unrestricted	5DE202 315500	123,531.30	129,277.40	123,531.30	129,277.40	0.00
Unrestricted	5DE202 315600	(1,084.00)	(2,190.29)	(1,084.00)	(2,190.29)	0.00
Unrestricted	5DE202 315690	0.00	0.00	0.00	0.00	0.00
Unrestricted	5DE202 315700	(97,323.60)	(117,087.26)	(97,323.60)	(117,087.26)	0.00
Unrestricted	5DE202 315790	(18,322.90)	(11,376.35)	(18,322.90)	(11,376.35)	(11,376.35)
Unrestricted	5DE202 315795	0.00	0.00	0.00	0.00	0.00
Unrestricted	5DE202 315800	0.00	0.00	0.00	0.00	0.00
Unrestricted	5DE202 319010	0.00	0.00	0.00	0.00	0.00
Unrestricted	5DE202 319020	0.00	(1,500.00)	0.00	(1,500.00)	0.00
Unrestricted	5DE202 319090	18,322.90	11,376.35	18,322.90	11,376.35	11,376.35
Unrestricted	5DE202 319095	0.00	0.00	0.00	0.00	0.00
Unrestricted	5DE202 355790	0.00	0.00	0.00	0.00	0.00
Unrestricted	5DE202 359090	0.00	0.00	0.00	0.00	0.00
Unrestricted	5DE202 410000	0.00	0.00	0.00	0.00	0.00
Unrestricted	5DE202 4100D0	81,618.10	71,618.25	81,618.10	71,618.25	81,618.10
Unrestricted	5DE203 311510	(14,000.00)	(6,000.00)	(14,000.00)	(6,000.00)	0.00
Unrestricted	5DE203 311520	0.00	(3,300.00)	0.00	(3,300.00)	0.00
Unrestricted	5DE203 311610	3,252.00	3,300.00	3,252.00	3,300.00	0.00
Unrestricted	5DE203 311620	0.00	0.00	0.00	0.00	0.00
Unrestricted	5DE203 311710	10,748.00	2,700.00	10,748.00	2,700.00	0.00
Unrestricted	5DE203 311720	0.00	3,300.00	0.00	3,300.00	0.00
Unrestricted	5DE203 315500	5,965.00	8,098.00	5,965.00	8,098.00	0.00
Unrestricted	5DE203 315600	(3,374.98)	(2,518.76)	(3,374.98)	(2,518.76)	0.00
Unrestricted	5DE203 315690	0.00	0.00	0.00	0.00	0.00
Unrestricted	5DE203 315700	(4,387.21)	(6,679.60)	(4,387.21)	(6,679.60)	0.00
Unrestricted	5DE203 315790	0.00	0.00	0.00	0.00	0.00
Unrestricted	5DE203 315795	0.00	0.00	0.00	0.00	0.00
Unrestricted	5DE203 319010	0.00	0.00	0.00	0.00	0.00
Unrestricted	5DE203 319020	0.00	0.00	0.00	0.00	0.00
Unrestricted	5DE203 319090	0.00	0.00	0.00	0.00	0.00
Unrestricted	5DE203 319095	0.00	0.00	0.00	0.00	0.00
Unrestricted	5DE203 410000	0.00	0.00	0.00	0.00	0.00
Unrestricted	5DE203 4100D0	5,920.90	7,021.26	5,920.90	7,021.26	5,920.90
Unrestricted	5DE204 311520	(7,800.00)	(7,838.17)	(7,800.00)	(7,838.17)	0.00
Unrestricted	5DE204 311720	7,800.00	7,838.17	7,800.00	7,838.17	0.00
Unrestricted	5DE204 315500	6,909.29	7,625.58	6,909.29	7,625.58	0.00
Unrestricted	5DE204 315700	(7,800.00)	0.00	(7,800.00)	0.00	0.00
Unrestricted	5DE204 315790	0.00	(7,800.00)	0.00	(7,800.00)	(7,800.00)
Unrestricted	5DE204 315795	0.00	0.00	0.00	0.00	0.00
Unrestricted	5DE204 319020	0.00	0.00	0.00	0.00	0.00
Unrestricted	5DE204 319090	0.00	7,800.00	0.00	7,800.00	7,800.00
Unrestricted	5DE204 319095	0.00	0.00	0.00	0.00	0.00
Unrestricted	5DE204 410000	0.00	0.00	0.00	0.00	0.00
Unrestricted	5DE204 4100D0	15,138.75	7,513.17	15,138.75	7,513.17	15,138.75
Unrestricted	5DEZ40 315500	1,068.82	44.28	1,068.82	44.28	0.00
Unrestricted	5DEZ40 315700	0.00	(541.48)	0.00	(541.48)	0.00
Unrestricted	5DEZ40 4100D0	1,436.88	(190.72)	1,436.88	(190.72)	1,436.88
Unrestricted	5DEZ40 4100TE	0.00	2,124.80	0.00	2,124.80	0.00
Unrestricted	5DF100 315500	0.00	0.00	0.00	0.00	0.00
Unrestricted	5DF100 315700	0.00	0.00	0.00	0.00	0.00
Unrestricted	5DF100 315790	0.00	0.00	0.00	0.00	0.00
Unrestricted	5DF100 315795	0.00	0.00	0.00	0.00	0.00
Unrestricted	5DF100 319090	0.00	0.00	0.00	0.00	0.00
Unrestricted	5DF100 319095	0.00	0.00	0.00	0.00	0.00
Unrestricted	5DF100 410000	0.00	0.00	0.00	0.00	0.00
Unrestricted	5DF100 4100D0	19.82	(13.75)	19.82	(13.75)	19.82
Unrestricted	5DF100 4100W0	0.00	33.57	0.00	33.57	0.00

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Unrestricted	5DF101 311510	(146,850.00)	(146,850.00)	0.00	
Unrestricted	5DF101 311520	(30,649.67)	0.00	0.00	
Unrestricted	5DF101 311710	146,850.00	146,850.00	0.00	
Unrestricted	5DF101 311720	30,649.67	0.00	0.00	
Unrestricted	5DF101 311810	0.00	0.00	0.00	
Unrestricted	5DF101 315500	149,625.00	146,850.00	0.00	
Unrestricted	5DF101 315600	0.00	0.00	0.00	
Unrestricted	5DF101 315700	(175,373.04)	(119,235.04)	0.00	
Unrestricted	5DF101 315790	(304.68)	(859.50)	(859.50)	
Unrestricted	5DF101 315795	0.00	0.00	0.00	
Unrestricted	5DF101 315800	0.00	0.00	0.00	
Unrestricted	5DF101 319010	0.00	0.00	0.00	
Unrestricted	5DF101 319020	0.00	0.00	0.00	
Unrestricted	5DF101 319090	304.68	859.50	859.50	
Unrestricted	5DF101 319095	0.00	0.00	0.00	
Unrestricted	5DF101 410000	0.00	0.00	0.00	
Unrestricted	5DF101 4100D0	27,874.67	259.71	27,874.67	
Unrestricted	5DF102 315500	0.00	0.00	0.00	
Unrestricted	5DF102 315600	0.00	0.00	0.00	
Unrestricted	5DF102 315700	0.00	(0.38)	0.00	
Unrestricted	5DF102 315790	0.00	0.00	0.00	
Unrestricted	5DF102 319090	0.00	0.00	0.00	
Unrestricted	5DF102 410000	0.00	0.00	0.00	
Unrestricted	5DF102 4100D0	790.66	791.04	790.66	
Unrestricted	5DF103 311510	(108.40)	(36,500.00)	0.00	
Unrestricted	5DF103 311520	0.00	0.00	0.00	
Unrestricted	5DF103 311610	108.40	36,221.00	0.00	
Unrestricted	5DF103 311620	0.00	0.00	0.00	
Unrestricted	5DF103 311710	0.00	279.00	0.00	
Unrestricted	5DF103 311720	0.00	0.00	0.00	
Unrestricted	5DF103 311810	0.00	0.00	0.00	
Unrestricted	5DF103 311820	0.00	0.00	0.00	
Unrestricted	5DF103 315500	0.00	36,500.00	0.00	
Unrestricted	5DF103 315600	0.00	(36,109.00)	0.00	
Unrestricted	5DF103 315690	0.00	0.00	0.00	
Unrestricted	5DF103 315700	0.00	(37,139.57)	0.00	
Unrestricted	5DF103 315790	0.00	0.00	0.00	
Unrestricted	5DF103 315800	0.00	0.00	0.00	
Unrestricted	5DF103 319010	0.00	0.00	0.00	
Unrestricted	5DF103 319020	0.00	0.00	0.00	
Unrestricted	5DF103 319090	0.00	0.00	0.00	
Unrestricted	5DF103 410000	0.00	0.00	0.00	
Unrestricted	5DF103 4100D0	4,138.45	40,887.02	4,138.45	
Unrestricted	5DF104 311510	(151.76)	(32,350.00)	0.00	
Unrestricted	5DF104 311520	0.00	0.00	0.00	
Unrestricted	5DF104 311610	151.76	32,350.00	0.00	
Unrestricted	5DF104 311620	0.00	0.00	0.00	
Unrestricted	5DF104 311810	0.00	0.00	0.00	
Unrestricted	5DF104 311820	0.00	0.00	0.00	
Unrestricted	5DF104 315500	0.00	32,350.00	0.00	
Unrestricted	5DF104 315600	0.00	(32,064.57)	0.00	
Unrestricted	5DF104 315690	0.00	0.00	0.00	
Unrestricted	5DF104 315700	0.00	0.00	0.00	
Unrestricted	5DF104 315800	0.00	0.00	0.00	
Unrestricted	5DF104 319010	0.00	0.00	0.00	
Unrestricted	5DF104 319020	0.00	0.00	0.00	
Unrestricted	5DF104 319090	0.00	0.00	0.00	
Unrestricted	5DF104 410000	0.00	0.00	0.00	
Unrestricted	5DF104 4100D0	537.78	252.35	537.78	
Unrestricted	5DF105 311510	(75,000.00)	(75,000.00)	0.00	
Unrestricted	5DF105 311520	0.00	12,000.00	0.00	
Unrestricted	5DF105 311620	0.00	27,000.00	0.00	
Unrestricted	5DF105 311710	75,000.00	75,000.00	0.00	
Unrestricted	5DF105 311720	0.00	(39,000.00)	0.00	
Unrestricted	5DF105 315600	0.00	0.00	0.00	
Unrestricted	5DF105 315690	0.00	0.00	0.00	
Unrestricted	5DF105 315700	(633.86)	(7,828.82)	0.00	
Unrestricted	5DF105 315790	0.00	0.00	0.00	
Unrestricted	5DF105 315795	0.00	0.00	0.00	

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Unrestricted	5DF105 315800	0.00	0.00	0.00	0.00	0.00
Unrestricted	5DF105 319010	0.00	0.00	0.00	0.00	0.00
Unrestricted	5DF105 319020	0.00	0.00	0.00	0.00	0.00
Unrestricted	5DF105 319090	0.00	0.00	0.00	0.00	0.00
Unrestricted	5DF105 319095	0.00	0.00	0.00	0.00	0.00
Unrestricted	5DF105 410000	0.00	0.00	0.00	0.00	0.00
Unrestricted	5DF105 4100D0	55,896.22	63,725.04	55,896.22	63,725.04	55,896.22
Unrestricted	5DF106 311520	0.00	(79,602.80)	0.00	(79,602.80)	0.00
Unrestricted	5DF106 311720	0.00	79,602.80	0.00	79,602.80	0.00
Unrestricted	5DF106 315500	0.00	1,650.00	0.00	1,650.00	0.00
Unrestricted	5DF106 315700	(6,599.55)	(3,577.91)	(6,599.55)	(3,577.91)	0.00
Unrestricted	5DF106 315790	0.00	0.00	0.00	0.00	0.00
Unrestricted	5DF106 315795	0.00	0.00	0.00	0.00	0.00
Unrestricted	5DF106 319020	0.00	0.00	0.00	0.00	0.00
Unrestricted	5DF106 319090	0.00	0.00	0.00	0.00	0.00
Unrestricted	5DF106 319095	0.00	0.00	0.00	0.00	0.00
Unrestricted	5DF106 410000	0.00	0.00	0.00	0.00	0.00
Unrestricted	5DF106 4100D0	77,674.89	79,602.80	77,674.89	79,602.80	77,674.89
Unrestricted	5DF108 315500	0.00	40,000.00	0.00	40,000.00	0.00
Unrestricted	5DF108 315800	0.00	0.00	0.00	0.00	0.00
Unrestricted	5DF108 4100D0	140,000.00	100,000.00	140,000.00	100,000.00	140,000.00
Unrestricted	5DF109 315500	0.00	0.00	0.00	0.00	0.00
Unrestricted	5DF109 315700	(65.96)	0.00	(65.96)	0.00	0.00
Unrestricted	5DF109 315790	0.00	0.00	0.00	0.00	0.00
Unrestricted	5DF109 319090	0.00	0.00	0.00	0.00	0.00
Unrestricted	5DF109 4100D0	11,976.04	11,976.04	11,976.04	11,976.04	11,976.04
Unrestricted	5DG100 315500	20,229.43	0.00	20,229.43	0.00	0.00
Unrestricted	5DGCNT 315500	10,000.00	0.00	10,000.00	0.00	0.00
Unrestricted	5DGCNT 315800	0.00	0.00	0.00	0.00	0.00
Unrestricted	5DGCNT 410000	0.00	0.00	0.00	0.00	0.00
Unrestricted	5DGCNT 4100D0	1,162,085.00	1,162,085.00	1,162,085.00	1,162,085.00	1,162,085.00
Unrestricted	5DGEND 315500	0.00	0.00	0.00	0.00	0.00
Unrestricted	5DGEND 4100D0	0.00	0.00	0.00	0.00	0.00
Unrestricted	5DGINV 315700	29,396.43	38,907.25	29,396.43	38,907.25	0.00
Unrestricted	5DGINV 315800	0.00	0.00	0.00	0.00	0.00
Unrestricted	5DGINV 410000	0.00	0.00	0.00	0.00	0.00
Unrestricted	5DGINV 4100D0	596,113.27	557,206.02	596,113.27	557,206.02	596,113.27
Unrestricted	5DGSTF 311520	(65,040.00)	0.00	(65,040.00)	0.00	0.00
Unrestricted	5DGSTF 311610	500,712.00	345,928.00	500,712.00	345,928.00	0.00
Unrestricted	5DGSTF 311620	65,040.00	0.00	65,040.00	0.00	0.00
Unrestricted	5DGSTF 315500	555,833.00	1,093,494.00	555,833.00	1,093,494.00	0.00
Unrestricted	5DGSTF 315600	(396,168.08)	(813,088.89)	(396,168.08)	(813,088.89)	0.00
Unrestricted	5DGSTF 315690	0.00	0.00	0.00	0.00	0.00
Unrestricted	5DGSTF 315700	(71,027.00)	(260,517.00)	(71,027.00)	(260,517.00)	0.00
Unrestricted	5DGSTF 315800	0.00	0.00	0.00	0.00	0.00
Unrestricted	5DGSTF 319010	(500,712.00)	(345,928.00)	(500,712.00)	(345,928.00)	0.00
Unrestricted	5DGSTF 319020	0.00	0.00	0.00	0.00	0.00
Unrestricted	5DGSTF 319090	0.00	0.00	0.00	0.00	0.00
Unrestricted	5DGSTF 410000	0.00	0.00	0.00	0.00	0.00
Unrestricted	5DGSTF 4100D0	40,115.71	20,227.60	40,115.71	20,227.60	40,115.71
Unrestricted	5DGTRI 311520	0.00	0.00	0.00	0.00	0.00
Unrestricted	5DGTRI 311820	0.00	0.00	0.00	0.00	0.00
Unrestricted	5DGTRI 315800	0.00	0.00	0.00	0.00	0.00
Unrestricted	5DGTRI 319020	0.00	0.00	0.00	0.00	0.00
Unrestricted	5DGTRI 410000	0.00	0.00	0.00	0.00	0.00
Unrestricted	5DGTRI 4100D0	0.00	0.00	0.00	0.00	0.00
Unrestricted	5DH100 311510	(23,450.00)	(23,450.00)	(23,450.00)	(23,450.00)	0.00
Unrestricted	5DH100 311520	(12,103.65)	0.00	(12,103.65)	0.00	0.00
Unrestricted	5DH100 311610	1.08	0.00	1.08	0.00	0.00
Unrestricted	5DH100 311620	0.00	0.00	0.00	0.00	0.00
Unrestricted	5DH100 311710	23,448.92	23,450.00	23,448.92	23,450.00	0.00
Unrestricted	5DH100 311720	12,103.65	0.00	12,103.65	0.00	0.00
Unrestricted	5DH100 311810	0.00	0.00	0.00	0.00	0.00
Unrestricted	5DH100 315500	25,090.00	24,592.00	25,090.00	24,592.00	0.00
Unrestricted	5DH100 315600	(2,330.60)	(1,990.23)	(2,330.60)	(1,990.23)	0.00
Unrestricted	5DH100 315690	0.00	0.00	0.00	0.00	0.00
Unrestricted	5DH100 315700	(23,443.52)	(20,926.16)	(23,443.52)	(20,926.16)	0.00
Unrestricted	5DH100 315790	0.00	0.00	0.00	0.00	0.00
Unrestricted	5DH100 315795	0.00	0.00	0.00	0.00	0.00

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Unrestricted	5DH100	315800	0.00	0.00	0.00
Unrestricted	5DH100	319010	0.00	0.00	0.00
Unrestricted	5DH100	319020	0.00	0.00	0.00
Unrestricted	5DH100	319090	0.00	0.00	0.00
Unrestricted	5DH100	319095	0.00	0.00	0.00
Unrestricted	5DH100	410000	0.00	0.00	0.00
Unrestricted	5DH100	4100D0	12,103.65	10,428.04	12,103.65
Unrestricted	5DH101	311520	(15,003.62)	0.00	0.00
Unrestricted	5DH101	311720	15,003.62	0.00	0.00
Unrestricted	5DH101	315500	0.00	15,000.00	0.00
Unrestricted	5DH101	315700	(5,507.70)	0.00	0.00
Unrestricted	5DH101	315790	0.00	0.00	0.00
Unrestricted	5DH101	315795	0.00	0.00	0.00
Unrestricted	5DH101	315800	0.00	0.00	0.00
Unrestricted	5DH101	319020	0.00	0.00	0.00
Unrestricted	5DH101	319090	0.00	0.00	0.00
Unrestricted	5DH101	319095	0.00	0.00	0.00
Unrestricted	5DH101	410000	0.00	0.00	0.00
Unrestricted	5DH101	4100D0	15,003.62	3.62	15,003.62
Unrestricted	5DH102	311510	(11,000.00)	(11,000.00)	0.00
Unrestricted	5DH102	311520	0.00	0.00	0.00
Unrestricted	5DH102	311610	3,252.00	3,282.00	0.00
Unrestricted	5DH102	311620	0.00	0.00	0.00
Unrestricted	5DH102	311710	7,748.00	7,718.00	0.00
Unrestricted	5DH102	311720	0.00	0.00	0.00
Unrestricted	5DH102	315500	8,123.00	9,300.50	0.00
Unrestricted	5DH102	315600	(3,983.70)	(1,680.20)	0.00
Unrestricted	5DH102	315690	0.00	0.00	0.00
Unrestricted	5DH102	315700	(4,837.00)	(7,307.67)	0.00
Unrestricted	5DH102	315790	0.00	0.00	0.00
Unrestricted	5DH102	315795	0.00	0.00	0.00
Unrestricted	5DH102	319010	0.00	0.00	0.00
Unrestricted	5DH102	319020	0.00	0.00	0.00
Unrestricted	5DH102	319090	0.00	0.00	0.00
Unrestricted	5DH102	319095	0.00	0.00	0.00
Unrestricted	5DH102	410000	0.00	0.00	0.00
Unrestricted	5DH102	4100D0	2,944.71	2,632.08	2,944.71
Unrestricted	5DH104	311510	(75,350.00)	(75,350.00)	0.00
Unrestricted	5DH104	311520	0.00	0.00	0.00
Unrestricted	5DH104	311610	0.00	0.00	0.00
Unrestricted	5DH104	311710	75,350.00	75,350.00	0.00
Unrestricted	5DH104	311720	0.00	0.00	0.00
Unrestricted	5DH104	311810	0.00	0.00	0.00
Unrestricted	5DH104	315500	63,392.32	57,137.17	0.00
Unrestricted	5DH104	315700	(61,716.98)	(55,794.96)	0.00
Unrestricted	5DH104	315790	0.00	0.00	0.00
Unrestricted	5DH104	315795	0.00	0.00	0.00
Unrestricted	5DH104	315800	0.00	0.00	0.00
Unrestricted	5DH104	319010	0.00	0.00	0.00
Unrestricted	5DH104	319020	0.00	0.00	0.00
Unrestricted	5DH104	319090	0.00	0.00	0.00
Unrestricted	5DH104	319095	0.00	0.00	0.00
Unrestricted	5DH104	410000	0.00	0.00	0.00
Unrestricted	5DH104	4100D0	2,292.79	950.58	2,292.79
Unrestricted	5DH105	311510	(10,000.00)	(10,000.00)	0.00
Unrestricted	5DH105	311520	0.00	0.00	0.00
Unrestricted	5DH105	311610	3,794.00	3,252.00	0.00
Unrestricted	5DH105	311620	0.00	0.00	0.00
Unrestricted	5DH105	311710	6,206.00	6,748.00	0.00
Unrestricted	5DH105	311720	0.00	0.00	0.00
Unrestricted	5DH105	315500	11,262.50	11,070.00	0.00
Unrestricted	5DH105	315600	(12,195.33)	(7,588.01)	0.00
Unrestricted	5DH105	315690	0.00	0.00	0.00
Unrestricted	5DH105	315700	(643.40)	(682.42)	0.00
Unrestricted	5DH105	315790	0.00	0.00	0.00
Unrestricted	5DH105	315795	0.00	0.00	0.00
Unrestricted	5DH105	319010	0.00	0.00	0.00
Unrestricted	5DH105	319020	0.00	0.00	0.00
Unrestricted	5DH105	319090	0.00	0.00	0.00

		2004		2003		
Fund	Account	Year to Date Balance	Year to Date Balance	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS						
Unrestricted	5DH105 319095	0.00	0.00	0.00	0.00	0.00
Unrestricted	5DH105 410000	0.00	0.00	0.00	0.00	0.00
Unrestricted	5DH105 4100D0	13,663.82	10,864.25	13,663.82	10,864.25	13,663.82
Unrestricted	5DH107 315700	0.00	1,095.70	0.00	1,095.70	0.00
Unrestricted	5DH107 4100D0	1,095.70	0.00	1,095.70	0.00	1,095.70
Unrestricted	5DH108 311520	0.00	0.00	0.00	0.00	0.00
Unrestricted	5DH108 311720	0.00	0.00	0.00	0.00	0.00
Unrestricted	5DH108 315500	0.00	0.00	0.00	0.00	0.00
Unrestricted	5DH108 315700	0.00	0.00	0.00	0.00	0.00
Unrestricted	5DH108 315790	0.00	0.00	0.00	0.00	0.00
Unrestricted	5DH108 315795	0.00	0.00	0.00	0.00	0.00
Unrestricted	5DH108 319020	0.00	0.00	0.00	0.00	0.00
Unrestricted	5DH108 319090	0.00	0.00	0.00	0.00	0.00
Unrestricted	5DH108 319095	0.00	0.00	0.00	0.00	0.00
Unrestricted	5DH108 410000	0.00	0.00	0.00	0.00	0.00
Unrestricted	5DH108 4100D0	177.83	177.83	177.83	177.83	177.83
Unrestricted	5DH109 311510	(10,000.00)	(40,000.00)	(10,000.00)	(40,000.00)	0.00
Unrestricted	5DH109 311520	(12,000.00)	0.00	(12,000.00)	0.00	0.00
Unrestricted	5DH109 311610	1.08	29,770.00	1.08	29,770.00	0.00
Unrestricted	5DH109 311620	0.00	0.00	0.00	0.00	0.00
Unrestricted	5DH109 311710	9,998.92	10,230.00	9,998.92	10,230.00	0.00
Unrestricted	5DH109 311720	12,000.00	0.00	12,000.00	0.00	0.00
Unrestricted	5DH109 315500	21,147.14	9,215.45	21,147.14	9,215.45	0.00
Unrestricted	5DH109 315600	0.00	(2,889.78)	0.00	(2,889.78)	0.00
Unrestricted	5DH109 315690	0.00	0.00	0.00	0.00	0.00
Unrestricted	5DH109 315700	(13,998.59)	(5,633.35)	(13,998.59)	(5,633.35)	0.00
Unrestricted	5DH109 315790	0.00	0.00	0.00	0.00	0.00
Unrestricted	5DH109 315795	0.00	0.00	0.00	0.00	0.00
Unrestricted	5DH109 319010	0.00	0.00	0.00	0.00	0.00
Unrestricted	5DH109 319020	0.00	0.00	0.00	0.00	0.00
Unrestricted	5DH109 319090	0.00	0.00	0.00	0.00	0.00
Unrestricted	5DH109 319095	0.00	0.00	0.00	0.00	0.00
Unrestricted	5DH109 410000	0.00	0.00	0.00	0.00	0.00
Unrestricted	5DH109 4100D0	12,721.93	12,029.61	12,721.93	12,029.61	12,721.93
Unrestricted	5DH110 311520	(1,579.05)	0.00	(1,579.05)	0.00	0.00
Unrestricted	5DH110 311720	1,579.05	0.00	1,579.05	0.00	0.00
Unrestricted	5DH110 315500	0.00	0.00	0.00	0.00	0.00
Unrestricted	5DH110 315700	(917.56)	0.00	(917.56)	0.00	0.00
Unrestricted	5DH110 315790	0.00	0.00	0.00	0.00	0.00
Unrestricted	5DH110 315795	0.00	0.00	0.00	0.00	0.00
Unrestricted	5DH110 315800	0.00	0.00	0.00	0.00	0.00
Unrestricted	5DH110 319020	0.00	0.00	0.00	0.00	0.00
Unrestricted	5DH110 319090	0.00	0.00	0.00	0.00	0.00
Unrestricted	5DH110 319095	0.00	0.00	0.00	0.00	0.00
Unrestricted	5DH110 410000	0.00	0.00	0.00	0.00	0.00
Unrestricted	5DH110 4100D0	1,579.05	1,579.05	1,579.05	1,579.05	1,579.05
Unrestricted	5DH111 311520	(738.10)	(6,500.00)	(738.10)	(6,500.00)	0.00
Unrestricted	5DH111 311720	738.10	6,500.00	738.10	6,500.00	0.00
Unrestricted	5DH111 315500	0.00	2,050.00	0.00	2,050.00	0.00
Unrestricted	5DH111 315700	(317.80)	(6,311.90)	(317.80)	(6,311.90)	0.00
Unrestricted	5DH111 315790	0.00	0.00	0.00	0.00	0.00
Unrestricted	5DH111 315795	0.00	0.00	0.00	0.00	0.00
Unrestricted	5DH111 315800	0.00	0.00	0.00	0.00	0.00
Unrestricted	5DH111 319020	0.00	0.00	0.00	0.00	0.00
Unrestricted	5DH111 319090	0.00	0.00	0.00	0.00	0.00
Unrestricted	5DH111 319095	0.00	0.00	0.00	0.00	0.00
Unrestricted	5DH111 410000	0.00	0.00	0.00	0.00	0.00
Unrestricted	5DH111 4100D0	738.10	5,000.00	738.10	5,000.00	738.10
Unrestricted	5DJ100 315500	0.00	0.00	0.00	0.00	0.00
Unrestricted	5DJ100 4100D0	0.00	0.00	0.00	0.00	0.00
Unrestricted	5DJ101 311510	(1,017,400.00)	(946,210.00)	(1,017,400.00)	(946,210.00)	0.00
Unrestricted	5DJ101 311520	(108,764.60)	(108,215.00)	(108,764.60)	(108,215.00)	0.00
Unrestricted	5DJ101 311610	517,971.19	509,611.00	517,971.19	509,611.00	0.00
Unrestricted	5DJ101 311620	40,771.88	8,525.72	40,771.88	8,525.72	0.00
Unrestricted	5DJ101 311710	499,428.81	436,599.00	499,428.81	436,599.00	0.00
Unrestricted	5DJ101 311720	67,660.12	105,359.28	67,660.12	105,359.28	0.00
Unrestricted	5DJ101 311810	0.00	0.00	0.00	0.00	0.00
Unrestricted	5DJ101 311820	0.00	0.00	0.00	0.00	0.00
Unrestricted	5DJ101 315500	1,130,923.67	1,053,047.52	1,130,923.67	1,053,047.52	0.00

		2004		2003		
Fund	Account	Year to Date Balance	Year to Date Balance	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS						
Unrestricted	5DJ101 315600	(550,264.52)	(516,988.13)			0.00
Unrestricted	5DJ101 315690	0.00	0.00			0.00
Unrestricted	5DJ101 315700	(572,737.90)	(533,480.71)			0.00
Unrestricted	5DJ101 315790	(5,803.60)	(432.00)			(432.00)
Unrestricted	5DJ101 315795	0.00	0.00			0.00
Unrestricted	5DJ101 315800	0.00	0.00			0.00
Unrestricted	5DJ101 319010	0.00	0.00			0.00
Unrestricted	5DJ101 319020	332.60	(5,670.00)			0.00
Unrestricted	5DJ101 319090	5,803.60	432.00			432.00
Unrestricted	5DJ101 319095	0.00	0.00			0.00
Unrestricted	5DJ101 355700	0.00	(2,835.00)			0.00
Unrestricted	5DJ101 355790	0.00	0.00			0.00
Unrestricted	5DJ101 359090	0.00	0.00			0.00
Unrestricted	5DJ101 410000	0.00	0.00			0.00
Unrestricted	5DJ101 4100D0	52,629.96	52,886.28			52,629.96
Unrestricted	5DJ102 315500	0.00	0.00			0.00
Unrestricted	5DJ102 4100D0	0.00	0.00			0.00
Unrestricted	5DJ104 311520	(9,390.00)	(37,674.58)			0.00
Unrestricted	5DJ104 311710	0.00	0.00			0.00
Unrestricted	5DJ104 311720	0.00	58,135.10			0.00
Unrestricted	5DJ104 315500	61,527.10	46,452.50			0.00
Unrestricted	5DJ104 315600	0.00	0.00			0.00
Unrestricted	5DJ104 315700	(57,976.94)	(32,335.25)			0.00
Unrestricted	5DJ104 315790	(2,335.75)	363.42			0.00
Unrestricted	5DJ104 315795	0.00	0.00			0.00
Unrestricted	5DJ104 315800	0.00	0.00			0.00
Unrestricted	5DJ104 319010	0.00	0.00			0.00
Unrestricted	5DJ104 319020	9,390.00	(20,460.52)			0.00
Unrestricted	5DJ104 319090	2,335.75	(363.42)			0.00
Unrestricted	5DJ104 319095	0.00	0.00			0.00
Unrestricted	5DJ104 351720	0.00	(1,009.68)			0.00
Unrestricted	5DJ104 355700	0.00	(8,352.32)			0.00
Unrestricted	5DJ104 355790	0.00	(363.42)			0.00
Unrestricted	5DJ104 359020	0.00	1,009.68			0.00
Unrestricted	5DJ104 359090	0.00	363.42			0.00
Unrestricted	5DJ104 410000	0.00	0.00			0.00
Unrestricted	5DJ104 4100D0	33,652.19	27,887.26			33,652.19
Unrestricted	5DJ105 315500	0.00	23,386.35			0.00
Unrestricted	5DJ105 315600	0.00	(3,252.01)			0.00
Unrestricted	5DJ105 315690	0.00	0.00			0.00
Unrestricted	5DJ105 315700	3,799.32	(17,176.32)			0.00
Unrestricted	5DJ105 315790	0.00	0.00			0.00
Unrestricted	5DJ105 315795	0.00	0.00			0.00
Unrestricted	5DJ105 319090	0.00	0.00			0.00
Unrestricted	5DJ105 319095	0.00	0.00			0.00
Unrestricted	5DJ105 410000	0.00	0.00			0.00
Unrestricted	5DJ105 4100D0	2,958.02	0.00			2,958.02
Unrestricted	5DJ106 311520	0.00	0.00			0.00
Unrestricted	5DJ106 311620	0.00	0.00			0.00
Unrestricted	5DJ106 311720	0.00	0.00			0.00
Unrestricted	5DJ106 315500	15,150.15	10,918.50			0.00
Unrestricted	5DJ106 315600	(2,439.00)	(2,959.32)			0.00
Unrestricted	5DJ106 315690	0.00	0.00			0.00
Unrestricted	5DJ106 315700	(3,187.85)	(16,699.25)			0.00
Unrestricted	5DJ106 315790	0.00	0.00			0.00
Unrestricted	5DJ106 315795	0.00	0.00			0.00
Unrestricted	5DJ106 319020	0.00	0.00			0.00
Unrestricted	5DJ106 319090	0.00	0.00			0.00
Unrestricted	5DJ106 319095	0.00	0.00			0.00
Unrestricted	5DJ106 410000	0.00	0.00			0.00
Unrestricted	5DJ106 4100D0	35.48	8,775.55			35.48
Unrestricted	5DJ107 311520	0.00	0.00			0.00
Unrestricted	5DJ107 311620	0.00	0.00			0.00
Unrestricted	5DJ107 311720	0.00	0.00			0.00
Unrestricted	5DJ107 315500	13,320.00	10,082.75			0.00
Unrestricted	5DJ107 315600	(3,252.02)	(1,355.00)			0.00
Unrestricted	5DJ107 315690	0.00	0.00			0.00
Unrestricted	5DJ107 315700	(16,205.62)	(8,994.35)			0.00
Unrestricted	5DJ107 315790	0.00	0.00			0.00

	Fund	Account	2004		2003
			Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Unrestricted	5DJ107	315795	0.00	0.00	0.00
Unrestricted	5DJ107	319020	0.00	0.00	0.00
Unrestricted	5DJ107	319090	0.00	0.00	0.00
Unrestricted	5DJ107	319095	0.00	0.00	0.00
Unrestricted	5DJ107	410000	0.00	0.00	0.00
Unrestricted	5DJ107	4100D0	11,094.35	11,360.95	11,094.35
Unrestricted	5DJ108	315500	0.00	0.00	0.00
Unrestricted	5DJ108	315700	0.00	0.00	0.00
Unrestricted	5DJ108	315790	0.00	0.00	0.00
Unrestricted	5DJ108	315795	0.00	0.00	0.00
Unrestricted	5DJ108	319090	0.00	0.00	0.00
Unrestricted	5DJ108	319095	0.00	0.00	0.00
Unrestricted	5DJ108	410000	0.00	0.00	0.00
Unrestricted	5DJ108	4100D0	20.70	20.70	20.70
Unrestricted	5DJ109	311520	0.00	0.00	0.00
Unrestricted	5DJ109	311720	0.00	0.00	0.00
Unrestricted	5DJ109	315500	12,071.06	6,866.01	0.00
Unrestricted	5DJ109	315700	(12,782.23)	(4,511.20)	0.00
Unrestricted	5DJ109	315790	0.00	0.00	0.00
Unrestricted	5DJ109	315795	0.00	0.00	0.00
Unrestricted	5DJ109	319020	0.00	0.00	0.00
Unrestricted	5DJ109	319090	0.00	0.00	0.00
Unrestricted	5DJ109	319095	0.00	0.00	0.00
Unrestricted	5DJ109	410000	0.00	0.00	0.00
Unrestricted	5DJ109	4100D0	4,499.05	2,144.24	4,499.05
Unrestricted	5DJ110	315500	0.00	1,424.00	0.00
Unrestricted	5DJ110	315600	0.00	0.00	0.00
Unrestricted	5DJ110	315700	(789.25)	(25.00)	0.00
Unrestricted	5DJ110	315790	0.00	0.00	0.00
Unrestricted	5DJ110	315795	0.00	0.00	0.00
Unrestricted	5DJ110	319090	0.00	0.00	0.00
Unrestricted	5DJ110	319095	0.00	0.00	0.00
Unrestricted	5DJ110	4100D0	1,444.20	45.20	1,444.20
Unrestricted	5DJ111	315700	65.00	(226.00)	0.00
Unrestricted	5DJ111	315790	0.00	0.00	0.00
Unrestricted	5DJ111	315795	0.00	0.00	0.00
Unrestricted	5DJ111	319090	0.00	0.00	0.00
Unrestricted	5DJ111	319095	0.00	0.00	0.00
Unrestricted	5DJ111	410000	0.00	0.00	0.00
Unrestricted	5DJ111	4100D0	443.13	669.13	443.13
Unrestricted	5DJ112	311520	0.00	0.00	0.00
Unrestricted	5DJ112	311720	0.00	0.00	0.00
Unrestricted	5DJ112	315700	0.00	230.00	0.00
Unrestricted	5DJ112	315790	0.00	0.00	0.00
Unrestricted	5DJ112	319020	0.00	0.00	0.00
Unrestricted	5DJ112	319090	0.00	0.00	0.00
Unrestricted	5DJ112	410000	0.00	0.00	0.00
Unrestricted	5DJ112	4100D0	1,188.92	958.92	1,188.92
Unrestricted	5DJ113	315500	0.00	460.00	0.00
Unrestricted	5DJ113	315700	0.02	(1,466.27)	0.00
Unrestricted	5DJ113	315790	0.00	0.00	0.00
Unrestricted	5DJ113	315795	0.00	0.00	0.00
Unrestricted	5DJ113	319090	0.00	0.00	0.00
Unrestricted	5DJ113	319095	0.00	0.00	0.00
Unrestricted	5DJ113	410000	0.00	0.00	0.00
Unrestricted	5DJ113	4100D0	(0.02)	1,006.25	(0.02)
Unrestricted	5DJ114	315500	0.00	210.00	0.00
Unrestricted	5DJ114	315700	(0.02)	(156.61)	0.00
Unrestricted	5DJ114	4100D0	53.39	0.00	53.39
Unrestricted	5DJ116	315500	0.00	0.00	0.00
Unrestricted	5DJ116	315700	0.00	0.00	0.00
Unrestricted	5DJ116	315790	0.00	0.00	0.00
Unrestricted	5DJ116	315795	0.00	0.00	0.00
Unrestricted	5DJ116	319090	0.00	0.00	0.00
Unrestricted	5DJ116	319095	0.00	0.00	0.00
Unrestricted	5DJ116	410000	0.00	0.00	0.00
Unrestricted	5DJ116	4100D0	0.00	0.00	0.00
Unrestricted	5DJ117	315500	970.00	250.00	0.00
Unrestricted	5DJ117	315700	0.00	(300.00)	0.00

		2004		2003		
Fund	Account	Year to Date Balance	Year to Date Balance	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS						
Unrestricted	5DJ117 4100D0	877.02	927.02			877.02
Unrestricted	5DJ118 315500	5,366.50	847.54			0.00
Unrestricted	5DJ118 315700	(3,717.46)	(1,364.82)			0.00
Unrestricted	5DJ118 315790	(1,346.00)	0.00			0.00
Unrestricted	5DJ118 315795	0.00	0.00			0.00
Unrestricted	5DJ118 319090	1,346.00	0.00			0.00
Unrestricted	5DJ118 319095	0.00	0.00			0.00
Unrestricted	5DJ118 4100D0	314.63	831.91			314.63
Unrestricted	5DJ119 315500	0.00	0.00			0.00
Unrestricted	5DJ119 315600	0.00	0.00			0.00
Unrestricted	5DJ119 315700	0.00	0.00			0.00
Unrestricted	5DJ119 4100D0	448.06	448.06			448.06
Unrestricted	5DJ120 311510	(289,100.00)	(289,100.00)			0.00
Unrestricted	5DJ120 311520	(219,591.00)	(213,790.00)			0.00
Unrestricted	5DJ120 311610	136,747.06	135,147.00			0.00
Unrestricted	5DJ120 311620	69,454.81	76,000.00			0.00
Unrestricted	5DJ120 311710	152,352.94	153,953.00			0.00
Unrestricted	5DJ120 311720	150,136.19	137,790.00			0.00
Unrestricted	5DJ120 311810	0.00	0.00			0.00
Unrestricted	5DJ120 311820	0.00	0.00			0.00
Unrestricted	5DJ120 315500	508,696.50	504,836.59			0.00
Unrestricted	5DJ120 315600	(205,980.08)	(214,111.46)			0.00
Unrestricted	5DJ120 315690	0.00	0.00			0.00
Unrestricted	5DJ120 315700	(281,908.25)	(308,901.10)			0.00
Unrestricted	5DJ120 315790	0.00	0.00			0.00
Unrestricted	5DJ120 315795	0.00	0.00			0.00
Unrestricted	5DJ120 315800	0.00	0.00			0.00
Unrestricted	5DJ120 319010	0.00	0.00			0.00
Unrestricted	5DJ120 319020	0.00	0.00			0.00
Unrestricted	5DJ120 319090	0.00	0.00			0.00
Unrestricted	5DJ120 319095	0.00	0.00			0.00
Unrestricted	5DJ120 410000	0.00	0.00			0.00
Unrestricted	5DJ120 4100D0	(18,162.68)	13.29			(18,162.68)
Unrestricted	5DJ123 315700	0.00	0.00			0.00
Unrestricted	5DJ123 315790	0.00	0.00			0.00
Unrestricted	5DJ123 319090	0.00	0.00			0.00
Unrestricted	5DJ123 410000	0.00	0.00			0.00
Unrestricted	5DJ123 4100D0	0.00	0.00			0.00
Unrestricted	5DJ124 311510	(15,000.00)	(15,000.00)			0.00
Unrestricted	5DJ124 311520	(46,416.23)	(35,000.00)			0.00
Unrestricted	5DJ124 311620	0.00	0.00			0.00
Unrestricted	5DJ124 311710	15,000.00	15,000.00			0.00
Unrestricted	5DJ124 311720	46,416.23	35,000.00			0.00
Unrestricted	5DJ124 315500	54,465.00	53,525.00			0.00
Unrestricted	5DJ124 315600	(97.56)	0.00			0.00
Unrestricted	5DJ124 315700	(60,964.83)	(46,574.57)			0.00
Unrestricted	5DJ124 315790	0.00	0.00			0.00
Unrestricted	5DJ124 315795	0.00	0.00			0.00
Unrestricted	5DJ124 319010	0.00	0.00			0.00
Unrestricted	5DJ124 319020	0.00	0.00			0.00
Unrestricted	5DJ124 319090	0.00	0.00			0.00
Unrestricted	5DJ124 319095	0.00	0.00			0.00
Unrestricted	5DJ124 410000	0.00	0.00			0.00
Unrestricted	5DJ124 4100D0	6,951.23	0.80			6,951.23
Unrestricted	5DJ125 315500	11,342.95	8,831.45			0.00
Unrestricted	5DJ125 315700	(11,822.63)	(9,135.36)			0.00
Unrestricted	5DJ125 315790	0.00	0.00			0.00
Unrestricted	5DJ125 315795	0.00	0.00			0.00
Unrestricted	5DJ125 319090	0.00	0.00			0.00
Unrestricted	5DJ125 319095	0.00	0.00			0.00
Unrestricted	5DJ125 410000	0.00	0.00			0.00
Unrestricted	5DJ125 4100D0	480.09	784.00			480.09
Unrestricted	5DJPPD 311520	(2,953.18)	0.00			0.00
Unrestricted	5DJPPD 311620	0.00	0.00			0.00
Unrestricted	5DJPPD 311720	2,953.18	0.00			0.00
Unrestricted	5DJPPD 315500	0.00	0.00			0.00
Unrestricted	5DJPPD 315600	0.00	0.00			0.00
Unrestricted	5DJPPD 315690	0.00	0.00			0.00
Unrestricted	5DJPPD 315700	0.00	0.00			0.00

		2004		2003	
Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance	
NET ASSETS					
Unrestricted	5DJPPD 315790	(60,518.18)	(2,953.18)	(2,953.18)	
Unrestricted	5DJPPD 315795	0.00	0.00	0.00	
Unrestricted	5DJPPD 319020	0.00	0.00	0.00	
Unrestricted	5DJPPD 319090	60,518.18	2,953.18	2,953.18	
Unrestricted	5DJPPD 319095	0.00	0.00	0.00	
Unrestricted	5DJPPD 410000	0.00	0.00	0.00	
Unrestricted	5DJPPD 4100D0	0.00	0.00	0.00	
Unrestricted	5DL100 311520	(8,155.00)	(1,175.27)	0.00	
Unrestricted	5DL100 311720	8,155.00	1,175.27	0.00	
Unrestricted	5DL100 311820	0.00	0.00	0.00	
Unrestricted	5DL100 315500	0.00	67,077.00	0.00	
Unrestricted	5DL100 315700	(8,184.19)	0.00	0.00	
Unrestricted	5DL100 315790	0.00	0.00	0.00	
Unrestricted	5DL100 315795	0.00	0.00	0.00	
Unrestricted	5DL100 315800	0.00	0.00	0.00	
Unrestricted	5DL100 319020	0.00	0.00	0.00	
Unrestricted	5DL100 319090	0.00	0.00	0.00	
Unrestricted	5DL100 319095	0.00	0.00	0.00	
Unrestricted	5DL100 410000	0.00	0.00	0.00	
Unrestricted	5DL100 4100D0	68,252.27	1,175.27	68,252.27	
Unrestricted	5DP101 311520	(40,052.79)	(9,531.60)	0.00	
Unrestricted	5DP101 311620	0.00	0.00	0.00	
Unrestricted	5DP101 311720	40,052.79	9,531.60	0.00	
Unrestricted	5DP101 311820	0.00	0.00	0.00	
Unrestricted	5DP101 315500	5,521.76	35,000.00	0.00	
Unrestricted	5DP101 315600	(13,849.48)	0.00	0.00	
Unrestricted	5DP101 315690	0.00	0.00	0.00	
Unrestricted	5DP101 315700	(8,000.00)	(4,478.81)	0.00	
Unrestricted	5DP101 315790	0.00	0.00	0.00	
Unrestricted	5DP101 315795	0.00	0.00	0.00	
Unrestricted	5DP101 315800	0.00	0.00	0.00	
Unrestricted	5DP101 319020	0.00	0.00	0.00	
Unrestricted	5DP101 319090	0.00	0.00	0.00	
Unrestricted	5DP101 319095	0.00	0.00	0.00	
Unrestricted	5DP101 410000	0.00	0.00	0.00	
Unrestricted	5DP101 4100D0	40,052.79	9,531.60	40,052.79	
Unrestricted	5DP102 315700	0.00	0.00	0.00	
Unrestricted	5DP102 410000	0.00	0.00	0.00	
Unrestricted	5DP102 4100D0	28.23	28.23	28.23	
Unrestricted	5DP104 311510	(63,700.00)	(63,700.00)	0.00	
Unrestricted	5DP104 311520	0.00	0.00	0.00	
Unrestricted	5DP104 311610	51,407.62	51,408.00	0.00	
Unrestricted	5DP104 311620	0.00	0.00	0.00	
Unrestricted	5DP104 311710	12,292.38	12,292.00	0.00	
Unrestricted	5DP104 311720	0.00	0.00	0.00	
Unrestricted	5DP104 311810	0.00	0.00	0.00	
Unrestricted	5DP104 315500	70,992.20	69,605.08	0.00	
Unrestricted	5DP104 315600	(56,416.07)	(52,631.44)	0.00	
Unrestricted	5DP104 315690	0.00	0.00	0.00	
Unrestricted	5DP104 315700	(7,205.18)	(9,135.25)	0.00	
Unrestricted	5DP104 315790	0.00	0.00	0.00	
Unrestricted	5DP104 315795	0.00	0.00	0.00	
Unrestricted	5DP104 315800	0.00	0.00	0.00	
Unrestricted	5DP104 319010	0.00	0.00	0.00	
Unrestricted	5DP104 319020	0.00	0.00	0.00	
Unrestricted	5DP104 319090	0.00	0.00	0.00	
Unrestricted	5DP104 319095	0.00	0.00	0.00	
Unrestricted	5DP104 410000	0.00	0.00	0.00	
Unrestricted	5DP104 4100D0	14,733.54	6,895.15	14,733.54	
Unrestricted	5DP106 311510	(25,000.00)	(1,222,325.00)	0.00	
Unrestricted	5DP106 311520	(367,417.00)	170,044.94	0.00	
Unrestricted	5DP106 311610	363,325.94	1,155,892.00	0.00	
Unrestricted	5DP106 311620	0.00	(168,521.00)	0.00	
Unrestricted	5DP106 311710	0.00	66,433.00	0.00	
Unrestricted	5DP106 311720	29,091.06	3,503.94	0.00	
Unrestricted	5DP106 311810	0.00	0.00	0.00	
Unrestricted	5DP106 311820	0.00	0.00	0.00	
Unrestricted	5DP106 315500	346,829.00	1,054,794.00	0.00	
Unrestricted	5DP106 315600	(357,099.95)	(967,020.05)	0.00	

	Fund	Account	2004		2003
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NET ASSETS					
Unrestricted	5DP106	315690	0.00	0.00	0.00
Unrestricted	5DP106	315700	(29,437.58)	(119,999.81)	0.00
Unrestricted	5DP106	315790	0.00	0.00	0.00
Unrestricted	5DP106	315795	0.00	0.00	0.00
Unrestricted	5DP106	315800	0.00	0.00	0.00
Unrestricted	5DP106	319010	(338,325.94)	0.00	0.00
Unrestricted	5DP106	319020	338,325.94	(5,027.88)	0.00
Unrestricted	5DP106	319090	0.00	0.00	0.00
Unrestricted	5DP106	319095	0.00	0.00	0.00
Unrestricted	5DP106	355700	0.00	(2,513.94)	0.00
Unrestricted	5DP106	355790	0.00	0.00	0.00
Unrestricted	5DP106	359090	0.00	0.00	0.00
Unrestricted	5DP106	410000	0.00	0.00	0.00
Unrestricted	5DP106	4100D0	95,585.35	130,325.15	95,585.35
Unrestricted	5DP107	311510	0.00	0.00	0.00
Unrestricted	5DP107	311520	0.00	0.00	0.00
Unrestricted	5DP107	311610	0.00	0.00	0.00
Unrestricted	5DP107	311620	0.00	0.00	0.00
Unrestricted	5DP107	311710	0.00	0.00	0.00
Unrestricted	5DP107	311720	0.00	0.00	0.00
Unrestricted	5DP107	311810	0.00	0.00	0.00
Unrestricted	5DP107	315500	0.00	0.00	0.00
Unrestricted	5DP107	315600	0.00	0.00	0.00
Unrestricted	5DP107	315690	0.00	0.00	0.00
Unrestricted	5DP107	315700	0.00	(9,706.03)	0.00
Unrestricted	5DP107	315790	0.00	0.00	0.00
Unrestricted	5DP107	315795	0.00	0.00	0.00
Unrestricted	5DP107	315800	0.00	0.00	0.00
Unrestricted	5DP107	319010	0.00	0.00	0.00
Unrestricted	5DP107	319020	0.00	0.00	0.00
Unrestricted	5DP107	319090	0.00	0.00	0.00
Unrestricted	5DP107	319095	0.00	0.00	0.00
Unrestricted	5DP107	410000	0.00	0.00	0.00
Unrestricted	5DP107	4100D0	0.00	9,706.03	0.00
Unrestricted	5DP108	311520	0.00	0.00	0.00
Unrestricted	5DP108	311610	0.00	0.00	0.00
Unrestricted	5DP108	311720	0.00	0.00	0.00
Unrestricted	5DP108	315500	0.00	0.00	0.00
Unrestricted	5DP108	315600	0.00	0.00	0.00
Unrestricted	5DP108	315700	0.00	(312.00)	0.00
Unrestricted	5DP108	319010	0.00	0.00	0.00
Unrestricted	5DP108	319020	0.00	0.00	0.00
Unrestricted	5DP108	410000	0.00	0.00	0.00
Unrestricted	5DP108	4100D0	10,383.52	10,695.52	10,383.52
Unrestricted	5DP109	311510	(56,500.00)	(56,500.00)	0.00
Unrestricted	5DP109	311520	0.00	(3,500.00)	0.00
Unrestricted	5DP109	311620	0.00	0.00	0.00
Unrestricted	5DP109	311710	56,500.00	56,500.00	0.00
Unrestricted	5DP109	311720	0.00	3,500.00	0.00
Unrestricted	5DP109	315500	58,288.93	55,760.30	0.00
Unrestricted	5DP109	315600	0.00	(1,788.60)	0.00
Unrestricted	5DP109	315690	0.00	0.00	0.00
Unrestricted	5DP109	315700	(55,209.81)	(53,687.15)	0.00
Unrestricted	5DP109	315790	0.00	0.00	0.00
Unrestricted	5DP109	315795	0.00	0.00	0.00
Unrestricted	5DP109	319010	0.00	0.00	0.00
Unrestricted	5DP109	319020	0.00	0.00	0.00
Unrestricted	5DP109	319090	0.00	0.00	0.00
Unrestricted	5DP109	319095	0.00	0.00	0.00
Unrestricted	5DP109	410000	0.00	0.00	0.00
Unrestricted	5DP109	4100D0	45,143.58	44,859.03	45,143.58
Unrestricted	5DP110	311520	0.00	0.00	0.00
Unrestricted	5DP110	311620	0.00	0.00	0.00
Unrestricted	5DP110	311720	0.00	0.00	0.00
Unrestricted	5DP110	315500	5,094.00	4,295.00	0.00
Unrestricted	5DP110	315600	(325.20)	0.00	0.00
Unrestricted	5DP110	315690	0.00	0.00	0.00
Unrestricted	5DP110	315700	(3,635.48)	(3,838.45)	0.00
Unrestricted	5DP110	315790	0.00	0.00	0.00

		2004		2003		
Fund	Account	Year to Date Balance	Year to Date Balance	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS						
Unrestricted	5DP110 315795	0.00	0.00	0.00	0.00	0.00
Unrestricted	5DP110 319020	0.00	0.00	0.00	0.00	0.00
Unrestricted	5DP110 319090	0.00	0.00	0.00	0.00	0.00
Unrestricted	5DP110 319095	0.00	0.00	0.00	0.00	0.00
Unrestricted	5DP110 410000	0.00	0.00	0.00	0.00	0.00
Unrestricted	5DP110 4100D0	998.22	541.67	998.22	541.67	998.22
Unrestricted	5DP111 410000	0.00	0.00	0.00	0.00	0.00
Unrestricted	5DP111 4100D0	1,565.05	1,565.05	1,565.05	1,565.05	1,565.05
Unrestricted	5DP112 311520	(48,000.00)	(27,750.00)	(48,000.00)	(27,750.00)	0.00
Unrestricted	5DP112 311620	0.00	27,750.00	0.00	27,750.00	0.00
Unrestricted	5DP112 311720	48,000.00	0.00	48,000.00	0.00	0.00
Unrestricted	5DP112 315500	55,597.00	37,645.00	55,597.00	37,645.00	0.00
Unrestricted	5DP112 315600	(43,396.78)	(31,854.39)	(43,396.78)	(31,854.39)	0.00
Unrestricted	5DP112 315690	0.00	0.00	0.00	0.00	0.00
Unrestricted	5DP112 315700	(7,035.55)	0.00	(7,035.55)	0.00	0.00
Unrestricted	5DP112 315790	0.00	0.00	0.00	0.00	0.00
Unrestricted	5DP112 315795	0.00	0.00	0.00	0.00	0.00
Unrestricted	5DP112 319020	0.00	0.00	0.00	0.00	0.00
Unrestricted	5DP112 319090	0.00	0.00	0.00	0.00	0.00
Unrestricted	5DP112 319095	0.00	0.00	0.00	0.00	0.00
Unrestricted	5DP112 410000	0.00	0.00	0.00	0.00	0.00
Unrestricted	5DP112 4100D0	5,829.62	39.01	5,829.62	39.01	5,829.62
Unrestricted	5DP113 311520	(8,000.00)	0.00	(8,000.00)	0.00	0.00
Unrestricted	5DP113 311720	8,000.00	0.00	8,000.00	0.00	0.00
Unrestricted	5DP113 315500	8,000.00	0.00	8,000.00	0.00	0.00
Unrestricted	5DP113 315700	(5,826.08)	0.00	(5,826.08)	0.00	0.00
Unrestricted	5DP113 315790	0.00	0.00	0.00	0.00	0.00
Unrestricted	5DP113 315795	0.00	0.00	0.00	0.00	0.00
Unrestricted	5DP113 319020	0.00	0.00	0.00	0.00	0.00
Unrestricted	5DP113 319090	0.00	0.00	0.00	0.00	0.00
Unrestricted	5DP113 319095	0.00	0.00	0.00	0.00	0.00
Unrestricted	5DR100 311510	(18,000.00)	(22,750.00)	(18,000.00)	(22,750.00)	0.00
Unrestricted	5DR100 311520	(75,544.87)	(50,000.00)	(75,544.87)	(50,000.00)	0.00
Unrestricted	5DR100 311610	3,252.00	7,350.00	3,252.00	7,350.00	0.00
Unrestricted	5DR100 311620	0.00	0.00	0.00	0.00	0.00
Unrestricted	5DR100 311710	14,748.00	15,400.00	14,748.00	15,400.00	0.00
Unrestricted	5DR100 311720	75,544.87	50,000.00	75,544.87	50,000.00	0.00
Unrestricted	5DR100 315500	21,299.87	46,299.87	21,299.87	46,299.87	0.00
Unrestricted	5DR100 315600	0.00	0.00	0.00	0.00	0.00
Unrestricted	5DR100 315700	(15,376.89)	(956.45)	(15,376.89)	(956.45)	0.00
Unrestricted	5DR100 315790	0.00	0.00	0.00	0.00	0.00
Unrestricted	5DR100 315795	0.00	0.00	0.00	0.00	0.00
Unrestricted	5DR100 315800	0.00	0.00	0.00	0.00	0.00
Unrestricted	5DR100 319010	0.00	0.00	0.00	0.00	0.00
Unrestricted	5DR100 319020	0.00	0.00	0.00	0.00	0.00
Unrestricted	5DR100 319090	0.00	0.00	0.00	0.00	0.00
Unrestricted	5DR100 319095	0.00	0.00	0.00	0.00	0.00
Unrestricted	5DR100 410000	0.00	0.00	0.00	0.00	0.00
Unrestricted	5DR100 4100D0	75,544.87	30,201.45	75,544.87	30,201.45	75,544.87
Unrestricted	5DR101 311520	(269,586.73)	(212,479.01)	(269,586.73)	(212,479.01)	0.00
Unrestricted	5DR101 311620	0.00	0.00	0.00	0.00	0.00
Unrestricted	5DR101 311710	0.00	0.00	0.00	0.00	0.00
Unrestricted	5DR101 311720	269,586.73	220,340.31	269,586.73	220,340.31	0.00
Unrestricted	5DR101 315500	139,000.00	110,342.00	139,000.00	110,342.00	0.00
Unrestricted	5DR101 315600	0.00	0.00	0.00	0.00	0.00
Unrestricted	5DR101 315690	0.00	0.00	0.00	0.00	0.00
Unrestricted	5DR101 315700	(93,604.30)	(87,097.26)	(93,604.30)	(87,097.26)	0.00
Unrestricted	5DR101 315790	0.00	(1,486.45)	0.00	(1,486.45)	(1,486.45)
Unrestricted	5DR101 315795	0.00	0.00	0.00	0.00	0.00
Unrestricted	5DR101 315800	0.00	0.00	0.00	0.00	0.00
Unrestricted	5DR101 319010	0.00	0.00	0.00	0.00	0.00
Unrestricted	5DR101 319020	0.00	(7,861.30)	0.00	(7,861.30)	0.00
Unrestricted	5DR101 319090	0.00	1,486.45	0.00	1,486.45	1,486.45
Unrestricted	5DR101 319095	0.00	0.00	0.00	0.00	0.00
Unrestricted	5DR101 351720	0.00	(135.32)	0.00	(135.32)	0.00
Unrestricted	5DR101 355700	0.00	(3,727.67)	0.00	(3,727.67)	0.00
Unrestricted	5DR101 355790	0.00	0.00	0.00	0.00	0.00
Unrestricted	5DR101 359020	0.00	135.32	0.00	135.32	0.00
Unrestricted	5DR101 359090	0.00	0.00	0.00	0.00	0.00

	Fund	Account	2004		2003
			Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Unrestricted	5DR101	410000	0.00	0.00	0.00
Unrestricted	5DR101	4100D0	130,586.73	111,069.66	130,586.73
Unrestricted	5DR102	315500	0.00	0.00	0.00
Unrestricted	5DR102	315700	0.00	0.00	0.00
Unrestricted	5DR102	315800	0.00	0.00	0.00
Unrestricted	5DR102	410000	0.00	0.00	0.00
Unrestricted	5DR102	4100D0	365.50	365.50	365.50
Unrestricted	5DR103	311520	0.00	0.00	0.00
Unrestricted	5DR103	311720	0.00	0.00	0.00
Unrestricted	5DR103	315700	0.00	(2,511.68)	0.00
Unrestricted	5DR103	315800	0.00	0.00	0.00
Unrestricted	5DR103	319020	0.00	0.00	0.00
Unrestricted	5DR103	410000	0.00	0.00	0.00
Unrestricted	5DR103	4100D0	5,663.08	8,174.76	5,663.08
Unrestricted	5DR104	311520	0.00	0.00	0.00
Unrestricted	5DR104	311720	0.00	0.00	0.00
Unrestricted	5DR104	315500	0.00	750.00	0.00
Unrestricted	5DR104	315700	0.00	(2,124.00)	0.00
Unrestricted	5DR104	315790	0.00	0.00	0.00
Unrestricted	5DR104	315795	0.00	0.00	0.00
Unrestricted	5DR104	319020	0.00	0.00	0.00
Unrestricted	5DR104	319090	0.00	0.00	0.00
Unrestricted	5DR104	319095	0.00	0.00	0.00
Unrestricted	5DR104	410000	0.00	0.00	0.00
Unrestricted	5DR104	4100D0	125.36	1,499.36	125.36
Unrestricted	5DR300	311620	0.00	0.00	0.00
Unrestricted	5DR300	315500	21,160.00	20,020.00	0.00
Unrestricted	5DR300	315600	(31,219.20)	0.00	0.00
Unrestricted	5DR300	315690	0.00	0.00	0.00
Unrestricted	5DR300	315700	(3,175.40)	(4,280.00)	0.00
Unrestricted	5DR300	315790	0.00	0.00	0.00
Unrestricted	5DR300	315795	0.00	0.00	0.00
Unrestricted	5DR300	319020	0.00	0.00	0.00
Unrestricted	5DR300	319090	0.00	0.00	0.00
Unrestricted	5DR300	319095	0.00	0.00	0.00
Unrestricted	5DR300	4100D0	72,330.00	56,590.00	72,330.00
Unrestricted	5DR302	311510	(550,035.00)	(464,120.00)	0.00
Unrestricted	5DR302	311520	(291,140.62)	(323,939.21)	0.00
Unrestricted	5DR302	311610	33,336.24	33,825.00	0.00
Unrestricted	5DR302	311620	647.41	11,686.03	0.00
Unrestricted	5DR302	311710	516,698.76	430,295.00	0.00
Unrestricted	5DR302	311720	290,493.21	331,769.68	0.00
Unrestricted	5DR302	315500	595,152.50	583,455.50	0.00
Unrestricted	5DR302	315600	(38,996.41)	(45,511.03)	0.00
Unrestricted	5DR302	315690	0.00	0.00	0.00
Unrestricted	5DR302	315700	(499,416.32)	(507,451.56)	0.00
Unrestricted	5DR302	315790	(6,839.58)	(352.96)	(1,021.21)
Unrestricted	5DR302	315795	0.00	0.00	0.00
Unrestricted	5DR302	319010	0.00	0.00	0.00
Unrestricted	5DR302	319020	0.00	(19,516.50)	0.00
Unrestricted	5DR302	319090	6,839.58	352.96	1,021.21
Unrestricted	5DR302	319095	0.00	0.00	0.00
Unrestricted	5DR302	355700	0.00	(8,590.00)	0.00
Unrestricted	5DR302	355790	0.00	(668.25)	0.00
Unrestricted	5DR302	359090	0.00	668.25	0.00
Unrestricted	5DR302	410000	0.00	0.00	0.00
Unrestricted	5DR302	4100D0	246,023.12	224,120.21	246,023.12
Unrestricted	5DR303	311510	(49,000.00)	(49,000.00)	0.00
Unrestricted	5DR303	311520	(54,041.72)	(52,531.66)	0.00
Unrestricted	5DR303	311620	0.00	0.00	0.00
Unrestricted	5DR303	311710	49,000.00	49,000.00	0.00
Unrestricted	5DR303	311720	54,041.72	52,531.66	0.00
Unrestricted	5DR303	315500	63,109.24	69,871.71	0.00
Unrestricted	5DR303	315600	0.00	0.00	0.00
Unrestricted	5DR303	315700	(56,325.08)	(63,388.87)	0.00
Unrestricted	5DR303	315790	0.00	0.00	0.00
Unrestricted	5DR303	315795	0.00	0.00	0.00
Unrestricted	5DR303	319010	0.00	0.00	0.00
Unrestricted	5DR303	319020	0.00	0.00	0.00

		2004		2003		
Fund	Account	Year to Date Balance	Year to Date Balance	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS						
Unrestricted	5DR303 319090	0.00	0.00	0.00	0.00	0.00
Unrestricted	5DR303 319095	0.00	0.00	0.00	0.00	0.00
Unrestricted	5DR303 410000	0.00	0.00	0.00	0.00	0.00
Unrestricted	5DR303 4100D0	35,696.48	29,213.64	35,696.48	29,213.64	35,696.48
Unrestricted	5DR401 311520	(864.10)	(638.35)	(864.10)	(638.35)	0.00
Unrestricted	5DR401 311720	864.10	638.35	864.10	638.35	0.00
Unrestricted	5DR401 315500	0.00	0.00	0.00	0.00	0.00
Unrestricted	5DR401 315700	(468.93)	225.75	(468.93)	225.75	0.00
Unrestricted	5DR401 319020	0.00	0.00	0.00	0.00	0.00
Unrestricted	5DR401 410000	0.00	0.00	0.00	0.00	0.00
Unrestricted	5DR401 4100D0	864.10	638.35	864.10	638.35	864.10
Unrestricted	5DR403 311520	(68.00)	(68.00)	(68.00)	(68.00)	0.00
Unrestricted	5DR403 311720	68.00	68.00	68.00	68.00	0.00
Unrestricted	5DR403 319020	0.00	0.00	0.00	0.00	0.00
Unrestricted	5DR403 410000	0.00	0.00	0.00	0.00	0.00
Unrestricted	5DR403 4100D0	68.00	68.00	68.00	68.00	68.00
Unrestricted	5DR404 311520	(818.99)	(607.37)	(818.99)	(607.37)	0.00
Unrestricted	5DR404 311720	818.99	607.37	818.99	607.37	0.00
Unrestricted	5DR404 315500	0.00	0.00	0.00	0.00	0.00
Unrestricted	5DR404 315700	27.79	211.62	27.79	211.62	0.00
Unrestricted	5DR404 315790	0.00	0.00	0.00	0.00	0.00
Unrestricted	5DR404 319020	0.00	0.00	0.00	0.00	0.00
Unrestricted	5DR404 319090	0.00	0.00	0.00	0.00	0.00
Unrestricted	5DR404 410000	0.00	0.00	0.00	0.00	0.00
Unrestricted	5DR404 4100D0	818.99	607.37	818.99	607.37	818.99
Unrestricted	5DR405 311520	(714.48)	(492.12)	(714.48)	(492.12)	0.00
Unrestricted	5DR405 311720	714.48	492.12	714.48	492.12	0.00
Unrestricted	5DR405 315500	0.00	0.00	0.00	0.00	0.00
Unrestricted	5DR405 315700	(540.00)	222.36	(540.00)	222.36	0.00
Unrestricted	5DR405 319020	0.00	0.00	0.00	0.00	0.00
Unrestricted	5DR405 410000	0.00	0.00	0.00	0.00	0.00
Unrestricted	5DR405 4100D0	714.48	492.12	714.48	492.12	714.48
Unrestricted	5DR407 311520	(33.64)	(50.65)	(33.64)	(50.65)	0.00
Unrestricted	5DR407 311720	33.64	50.65	33.64	50.65	0.00
Unrestricted	5DR407 315700	0.00	(17.01)	0.00	(17.01)	0.00
Unrestricted	5DR407 315790	0.00	0.00	0.00	0.00	0.00
Unrestricted	5DR407 315795	0.00	0.00	0.00	0.00	0.00
Unrestricted	5DR407 319020	0.00	0.00	0.00	0.00	0.00
Unrestricted	5DR407 319090	0.00	0.00	0.00	0.00	0.00
Unrestricted	5DR407 319095	0.00	0.00	0.00	0.00	0.00
Unrestricted	5DR407 410000	0.00	0.00	0.00	0.00	0.00
Unrestricted	5DR407 4100D0	33.64	50.65	33.64	50.65	33.64
Unrestricted	5DR411 311520	(5.50)	(5.50)	(5.50)	(5.50)	0.00
Unrestricted	5DR411 311720	5.50	5.50	5.50	5.50	0.00
Unrestricted	5DR411 315700	98.79	0.00	98.79	0.00	0.00
Unrestricted	5DR411 319020	0.00	0.00	0.00	0.00	0.00
Unrestricted	5DR411 410000	0.00	0.00	0.00	0.00	0.00
Unrestricted	5DR411 4100D0	5.50	5.50	5.50	5.50	5.50
Unrestricted	5DR413 311520	(322.84)	(159.37)	(322.84)	(159.37)	0.00
Unrestricted	5DR413 311720	322.84	159.37	322.84	159.37	0.00
Unrestricted	5DR413 315500	0.00	0.00	0.00	0.00	0.00
Unrestricted	5DR413 315700	54.68	163.47	54.68	163.47	0.00
Unrestricted	5DR413 315790	0.00	0.00	0.00	0.00	0.00
Unrestricted	5DR413 319020	0.00	0.00	0.00	0.00	0.00
Unrestricted	5DR413 319090	0.00	0.00	0.00	0.00	0.00
Unrestricted	5DR413 410000	0.00	0.00	0.00	0.00	0.00
Unrestricted	5DR413 4100D0	322.84	159.37	322.84	159.37	322.84
Unrestricted	5DR415 311520	(435.46)	(603.62)	(435.46)	(603.62)	0.00
Unrestricted	5DR415 311720	435.46	603.62	435.46	603.62	0.00
Unrestricted	5DR415 315500	0.00	0.00	0.00	0.00	0.00
Unrestricted	5DR415 315700	(10.76)	(168.16)	(10.76)	(168.16)	0.00
Unrestricted	5DR415 315790	0.00	0.00	0.00	0.00	0.00
Unrestricted	5DR415 315795	0.00	0.00	0.00	0.00	0.00
Unrestricted	5DR415 319020	0.00	0.00	0.00	0.00	0.00
Unrestricted	5DR415 319090	0.00	0.00	0.00	0.00	0.00
Unrestricted	5DR415 319095	0.00	0.00	0.00	0.00	0.00
Unrestricted	5DR415 410000	0.00	0.00	0.00	0.00	0.00
Unrestricted	5DR415 4100D0	435.46	603.62	435.46	603.62	435.46
Unrestricted	5DR416 311520	(465.57)	(354.59)	(465.57)	(354.59)	0.00

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NET ASSETS					
Unrestricted	5DR416	311720	465.57	354.59	0.00
Unrestricted	5DR416	315500	0.00	0.00	0.00
Unrestricted	5DR416	315700	391.46	110.98	0.00
Unrestricted	5DR416	315790	0.00	0.00	0.00
Unrestricted	5DR416	315795	0.00	0.00	0.00
Unrestricted	5DR416	319020	0.00	0.00	0.00
Unrestricted	5DR416	319090	0.00	0.00	0.00
Unrestricted	5DR416	319095	0.00	0.00	0.00
Unrestricted	5DR416	410000	0.00	0.00	0.00
Unrestricted	5DR416	4100D0	465.57	354.59	465.57
Unrestricted	5DR417	311520	(1,258.45)	(1,250.70)	0.00
Unrestricted	5DR417	311720	1,258.45	1,250.70	0.00
Unrestricted	5DR417	315500	292.95	0.00	0.00
Unrestricted	5DR417	315700	(293.96)	7.75	0.00
Unrestricted	5DR417	315790	0.00	0.00	0.00
Unrestricted	5DR417	315795	0.00	0.00	0.00
Unrestricted	5DR417	319020	0.00	0.00	0.00
Unrestricted	5DR417	319090	0.00	0.00	0.00
Unrestricted	5DR417	319095	0.00	0.00	0.00
Unrestricted	5DR417	410000	0.00	0.00	0.00
Unrestricted	5DR417	4100D0	1,258.45	1,250.70	1,258.45
Unrestricted	5DR418	311520	0.00	(4,202.78)	0.00
Unrestricted	5DR418	311720	0.00	4,202.78	0.00
Unrestricted	5DR418	315500	38,572.00	8,129.00	0.00
Unrestricted	5DR418	315700	(37,939.50)	(7,859.21)	0.00
Unrestricted	5DR418	315790	0.00	0.00	0.00
Unrestricted	5DR418	315795	0.00	0.00	0.00
Unrestricted	5DR418	319020	0.00	0.00	0.00
Unrestricted	5DR418	319090	0.00	0.00	0.00
Unrestricted	5DR418	319095	0.00	0.00	0.00
Unrestricted	5DR418	410000	0.00	0.00	0.00
Unrestricted	5DR418	4100D0	3,167.57	2,897.78	3,167.57
Unrestricted	5DR419	311520	(168.14)	(180.14)	0.00
Unrestricted	5DR419	311720	168.14	180.14	0.00
Unrestricted	5DR419	315700	172.52	(12.00)	0.00
Unrestricted	5DR419	319020	0.00	0.00	0.00
Unrestricted	5DR419	410000	0.00	0.00	0.00
Unrestricted	5DR419	4100D0	168.14	180.14	168.14
Unrestricted	5DR420	311520	(259.88)	(590.10)	0.00
Unrestricted	5DR420	311720	259.88	590.10	0.00
Unrestricted	5DR420	315500	0.00	0.00	0.00
Unrestricted	5DR420	315700	133.95	(330.22)	0.00
Unrestricted	5DR420	315790	0.00	0.00	0.00
Unrestricted	5DR420	315795	0.00	0.00	0.00
Unrestricted	5DR420	319020	0.00	0.00	0.00
Unrestricted	5DR420	319090	0.00	0.00	0.00
Unrestricted	5DR420	319095	0.00	0.00	0.00
Unrestricted	5DR420	410000	0.00	0.00	0.00
Unrestricted	5DR420	4100D0	259.88	590.10	259.88
Unrestricted	5DR421	311520	(349.39)	(512.50)	0.00
Unrestricted	5DR421	311720	349.39	512.50	0.00
Unrestricted	5DR421	315500	0.00	0.00	0.00
Unrestricted	5DR421	315700	(69.90)	(163.11)	0.00
Unrestricted	5DR421	315790	0.00	0.00	0.00
Unrestricted	5DR421	319020	0.00	0.00	0.00
Unrestricted	5DR421	319090	0.00	0.00	0.00
Unrestricted	5DR421	410000	0.00	0.00	0.00
Unrestricted	5DR421	4100D0	349.39	512.50	349.39
Unrestricted	5DR422	311520	0.00	(340.00)	0.00
Unrestricted	5DR422	311720	0.00	340.00	0.00
Unrestricted	5DR422	315500	0.00	0.00	0.00
Unrestricted	5DR422	315700	95.00	115.00	0.00
Unrestricted	5DR422	315790	0.00	0.00	0.00
Unrestricted	5DR422	315795	0.00	0.00	0.00
Unrestricted	5DR422	319020	0.00	0.00	0.00
Unrestricted	5DR422	319090	0.00	0.00	0.00
Unrestricted	5DR422	319095	0.00	0.00	0.00
Unrestricted	5DR422	410000	0.00	0.00	0.00
Unrestricted	5DR422	4100D0	455.00	340.00	455.00

		2004		2003		
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NET ASSETS						
Unrestricted	5DR423 311520	(197.00)	0.00			0.00
Unrestricted	5DR423 311720	197.00	0.00			0.00
Unrestricted	5DR423 315700	(50.00)	197.00			0.00
Unrestricted	5DR423 319020	0.00	0.00			0.00
Unrestricted	5DR423 4100D0	197.00	0.00			197.00
Unrestricted	5DS100 311520	(10,177.00)	0.00			0.00
Unrestricted	5DS100 311720	10,177.00	0.00			0.00
Unrestricted	5DS100 315500	33,700.60	10,000.00			0.00
Unrestricted	5DS100 315700	(18,565.54)	137.00			0.00
Unrestricted	5DS100 315790	0.00	0.00			0.00
Unrestricted	5DS100 315795	0.00	0.00			0.00
Unrestricted	5DS100 319020	0.00	0.00			0.00
Unrestricted	5DS100 319090	0.00	0.00			0.00
Unrestricted	5DS100 319095	0.00	0.00			0.00
Unrestricted	5DS100 410000	0.00	0.00			0.00
Unrestricted	5DS100 4100D0	10,177.00	40.00			10,177.00
Unrestricted	5DS101 311520	0.00	(5,942.59)			0.00
Unrestricted	5DS101 311720	0.00	5,942.59			0.00
Unrestricted	5DS101 311820	0.00	0.00			0.00
Unrestricted	5DS101 315500	3,117.85	0.00			0.00
Unrestricted	5DS101 315700	0.00	(3,544.00)			0.00
Unrestricted	5DS101 315790	0.00	0.00			0.00
Unrestricted	5DS101 315795	0.00	0.00			0.00
Unrestricted	5DS101 315800	0.00	0.00			0.00
Unrestricted	5DS101 319020	0.00	0.00			0.00
Unrestricted	5DS101 319090	0.00	0.00			0.00
Unrestricted	5DS101 319095	0.00	0.00			0.00
Unrestricted	5DS101 410000	0.00	0.00			0.00
Unrestricted	5DS101 4100D0	2,398.59	5,942.59			2,398.59
Unrestricted	5DS102 315500	14,300.00	0.00			0.00
Unrestricted	5DS102 315700	(9,611.89)	0.00			0.00
Unrestricted	5DS102 315790	(2,192.24)	0.00			0.00
Unrestricted	5DS102 315795	0.00	0.00			0.00
Unrestricted	5DS102 319090	2,192.24	0.00			0.00
Unrestricted	5DS102 319095	0.00	0.00			0.00
Unrestricted	5DS102 4100D0	0.00	0.00			0.00
Unrestricted	5DS103 311520	(3,012.70)	0.00			0.00
Unrestricted	5DS103 311720	3,012.70	0.00			0.00
Unrestricted	5DS103 315500	5,260.00	0.00			0.00
Unrestricted	5DS103 315700	(4,033.27)	0.00			0.00
Unrestricted	5DS103 315790	0.00	0.00			0.00
Unrestricted	5DS103 319020	0.00	0.00			0.00
Unrestricted	5DS103 319090	0.00	0.00			0.00
Unrestricted	5DS103 410000	0.00	0.00			0.00
Unrestricted	5DS103 4100D0	712.70	712.70			712.70
Unrestricted	5DS104 315500	0.00	0.00			0.00
Unrestricted	5DS104 410000	0.00	0.00			0.00
Unrestricted	5DS104 4100D0	7,418.85	7,418.85			7,418.85
Unrestricted	5DS105 311510	(2,000.00)	0.00			0.00
Unrestricted	5DS105 311520	(2,160.48)	(4,500.00)			0.00
Unrestricted	5DS105 311710	2,000.00	0.00			0.00
Unrestricted	5DS105 311720	2,160.48	4,500.00			0.00
Unrestricted	5DS105 311820	0.00	0.00			0.00
Unrestricted	5DS105 315500	2,000.00	1,500.00			0.00
Unrestricted	5DS105 315700	(1,304.80)	(2,789.02)			0.00
Unrestricted	5DS105 315790	0.00	0.00			0.00
Unrestricted	5DS105 315800	0.00	0.00			0.00
Unrestricted	5DS105 319010	0.00	0.00			0.00
Unrestricted	5DS105 319020	0.00	0.00			0.00
Unrestricted	5DS105 319090	0.00	0.00			0.00
Unrestricted	5DS105 410000	0.00	0.00			0.00
Unrestricted	5DS105 4100D0	2,160.48	3,449.50			2,160.48
Unrestricted	5DS106 311520	0.00	0.00			0.00
Unrestricted	5DS106 311720	0.00	0.00			0.00
Unrestricted	5DS106 315500	0.00	0.00			0.00
Unrestricted	5DS106 315700	0.00	0.00			0.00
Unrestricted	5DS106 319020	0.00	0.00			0.00
Unrestricted	5DS106 410000	0.00	0.00			0.00
Unrestricted	5DS106 4100D0	0.00	0.00			0.00

	Fund	Account	2004		2003
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NET ASSETS					
Unrestricted	5DS107	315500	0.00	0.00	0.00
Unrestricted	5DS107	315600	0.00	0.00	0.00
Unrestricted	5DS107	315690	0.00	0.00	0.00
Unrestricted	5DS107	315700	0.00	0.00	0.00
Unrestricted	5DS107	315790	0.00	0.00	0.00
Unrestricted	5DS107	319090	0.00	0.00	0.00
Unrestricted	5DS107	410000	0.00	0.00	0.00
Unrestricted	5DS107	4100D0	0.00	0.00	0.00
Unrestricted	5DS108	311520	(1,588.50)	(89,000.00)	0.00
Unrestricted	5DS108	311610	1.08	0.00	0.00
Unrestricted	5DS108	311620	0.00	0.00	0.00
Unrestricted	5DS108	311710	(1.08)	0.00	0.00
Unrestricted	5DS108	311720	1,588.50	89,000.00	0.00
Unrestricted	5DS108	315500	833.00	27,459.94	0.00
Unrestricted	5DS108	315600	(298.10)	(298.10)	0.00
Unrestricted	5DS108	315690	0.00	0.00	0.00
Unrestricted	5DS108	315700	(7,950.95)	(2,174.46)	0.00
Unrestricted	5DS108	315790	0.00	(1,588.50)	(1,588.50)
Unrestricted	5DS108	315795	0.00	0.00	0.00
Unrestricted	5DS108	315800	0.00	0.00	0.00
Unrestricted	5DS108	319010	0.00	0.00	0.00
Unrestricted	5DS108	319020	0.00	0.00	0.00
Unrestricted	5DS108	319090	0.00	1,588.50	1,588.50
Unrestricted	5DS108	319095	0.00	0.00	0.00
Unrestricted	5DS108	410000	0.00	0.00	0.00
Unrestricted	5DS108	4100D0	114,154.90	89,167.52	114,154.90
Unrestricted	5DS109	311520	(22,508.66)	(7,000.00)	0.00
Unrestricted	5DS109	311620	0.00	5,000.00	0.00
Unrestricted	5DS109	311720	22,508.66	2,000.00	0.00
Unrestricted	5DS109	315500	7,371.38	24,252.50	0.00
Unrestricted	5DS109	315600	(19,413.35)	(7,468.76)	0.00
Unrestricted	5DS109	315690	0.00	0.00	0.00
Unrestricted	5DS109	315700	2,931.36	(1,275.08)	0.00
Unrestricted	5DS109	315790	0.00	0.00	0.00
Unrestricted	5DS109	315795	0.00	0.00	0.00
Unrestricted	5DS109	319020	0.00	0.00	0.00
Unrestricted	5DS109	319090	0.00	0.00	0.00
Unrestricted	5DS109	319095	0.00	0.00	0.00
Unrestricted	5DS109	410000	0.00	0.00	0.00
Unrestricted	5DS109	4100D0	15,508.66	0.00	15,508.66
Unrestricted	5DT100	315500	0.00	0.00	0.00
Unrestricted	5DT100	315700	(249.23)	6,239.57	0.00
Unrestricted	5DT100	315790	0.00	0.00	0.00
Unrestricted	5DT100	315795	0.00	0.00	0.00
Unrestricted	5DT100	319090	0.00	0.00	0.00
Unrestricted	5DT100	319095	0.00	0.00	0.00
Unrestricted	5DT100	410000	0.00	0.00	0.00
Unrestricted	5DT100	4100D0	13,128.17	6,888.60	13,128.17
Unrestricted	5DT100	4100W0	0.00	0.00	0.00
Unrestricted	5LD020	311510	303,030.90	151,515.45	0.00
Unrestricted	5LD020	311710	(176,749.91)	(89,942.35)	0.00
Unrestricted	5LD020	311810	0.00	0.00	0.00
Unrestricted	5LD020	315500	0.00	0.00	0.00
Unrestricted	5LD020	315700	3,279.59	3,134.79	0.00
Unrestricted	5LD020	315800	0.00	0.00	0.00
Unrestricted	5LD020	319010	(126,280.99)	(61,573.10)	0.00
Unrestricted	5LD020	410000	0.00	0.00	0.00
Unrestricted	5LD020	4100L0	0.00	0.00	0.00
Unrestricted	5LD020	4100LU	64,707.89	61,573.10	64,707.89
Unrestricted	5LD022	311510	5,320,393.29	2,648,526.47	0.00
Unrestricted	5LD022	311710	(3,175,219.09)	(1,577,757.04)	0.00
Unrestricted	5LD022	311810	0.00	0.00	0.00
Unrestricted	5LD022	315500	16,967.73	23,340.35	0.00
Unrestricted	5LD022	315700	(6,431.69)	(19,705.01)	0.00
Unrestricted	5LD022	315800	0.00	0.00	0.00
Unrestricted	5LD022	319010	(2,145,174.20)	(1,070,769.43)	0.00
Unrestricted	5LD022	410000	0.00	0.00	0.00
Unrestricted	5LD022	4100L0	0.00	0.00	0.00
Unrestricted	5LD022	4100LU	1,074,404.77	1,070,769.43	1,074,404.77

		2004		2003	
Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance	
NET ASSETS					
Unrestricted	5QKADJ 315700	(9,580.99)	0.00		0.00
Unrestricted	5U0000 311510	(49,080,262.00)	(45,690,893.00)		0.00
Unrestricted	5U0000 311520	(75,668.42)	(986,848.83)		0.00
Unrestricted	5U0000 311610	34,208,344.81	31,485,194.00		0.00
Unrestricted	5U0000 311620	70,906.00	(37,500.00)		0.00
Unrestricted	5U0000 311710	14,871,931.19	14,205,699.00		0.00
Unrestricted	5U0000 311720	4,748.42	1,198,790.99		0.00
Unrestricted	5U0000 311810	0.00	0.00		0.00
Unrestricted	5U0000 311820	0.00	0.00		0.00
Unrestricted	5U0000 315500	48,456,565.89	46,768,903.98		0.00
Unrestricted	5U0000 315600	(33,720,888.63)	(31,683,054.30)		0.00
Unrestricted	5U0000 315690	0.00	0.00		0.00
Unrestricted	5U0000 315695	0.00	0.00		0.00
Unrestricted	5U0000 315700	(14,683,664.04)	(15,090,479.43)		0.00
Unrestricted	5U0000 315790	(108,199.09)	(73,359.43)		(75,654.42)
Unrestricted	5U0000 315795	0.00	(640.00)		0.00
Unrestricted	5U0000 315800	0.00	0.00		0.00
Unrestricted	5U0000 319010	(14.00)	0.00		0.00
Unrestricted	5U0000 319020	14.00	(174,442.16)		0.00
Unrestricted	5U0000 319090	108,199.09	73,359.43		75,654.42
Unrestricted	5U0000 319095	0.00	640.00		0.00
Unrestricted	5U0000 351720	0.00	(139.82)		0.00
Unrestricted	5U0000 355700	0.00	(74,661.37)		0.00
Unrestricted	5U0000 355790	0.00	0.00		0.00
Unrestricted	5U0000 359020	0.00	139.82		0.00
Unrestricted	5U0000 359090	0.00	0.00		0.00
Unrestricted	5U0000 410000	0.00	0.00		0.00
Unrestricted	5U0000 4100U0	23.00	79,314.12		23.00
Unrestricted	5U0ADJ 315700	0.00	0.00		0.00
Unrestricted	5U0ADJ 4100U0	0.00	0.00		0.00
Unrestricted	5U0APR 315600	0.00	0.00		0.00
Unrestricted	5U0APR 315690	0.00	0.00		0.00
Unrestricted	5U0APR 315700	0.00	0.00		0.00
Unrestricted	5U0APR 319090	0.00	0.00		0.00
Unrestricted	5U0APR 410000	0.00	0.00		0.00
Unrestricted	5U0APR 4100W0	0.00	0.00		0.00
Unrestricted	5U0DEF 311520	0.00	0.00		0.00
Unrestricted	5U0DEF 315500	0.00	0.00		0.00
Unrestricted	5U0DEF 319020	0.00	0.00		0.00
Unrestricted	5U0DEF 410000	0.00	0.00		0.00
Unrestricted	5U0DEF 4100W0	0.00	0.00		0.00
Unrestricted	5U0PPD 311520	(116,642.00)	114,457.33		0.00
Unrestricted	5U0PPD 311720	116,642.00	114,548.41		0.00
Unrestricted	5U0PPD 315500	0.00	0.00		0.00
Unrestricted	5U0PPD 315600	0.00	0.00		0.00
Unrestricted	5U0PPD 315690	0.00	0.00		0.00
Unrestricted	5U0PPD 315700	0.00	21,870.30		0.00
Unrestricted	5U0PPD 315790	(21,879.35)	(115,892.00)		(116,642.00)
Unrestricted	5U0PPD 315795	0.00	0.00		0.00
Unrestricted	5U0PPD 319020	0.00	(229,005.74)		0.00
Unrestricted	5U0PPD 319090	21,879.35	115,892.00		116,642.00
Unrestricted	5U0PPD 319095	0.00	0.00		0.00
Unrestricted	5U0PPD 351720	0.00	(91.08)		0.00
Unrestricted	5U0PPD 355700	0.00	(21,870.30)		0.00
Unrestricted	5U0PPD 355790	0.00	(750.00)		0.00
Unrestricted	5U0PPD 359020	0.00	91.08		0.00
Unrestricted	5U0PPD 359090	0.00	750.00		0.00
Unrestricted	5U0PPD 410000	0.00	0.00		0.00
Unrestricted	5U0PPD 4100W0	0.00	0.00		0.00
Unrestricted	5UA000 315500	0.00	80,000.00		0.00
Unrestricted	5UA000 4100U0	80,000.00	0.00		80,000.00
Unrestricted	5UD000 315500	103,000.00	0.00		0.00
Unrestricted	5UD000 315700	0.00	47,423.73		0.00
Unrestricted	5UD000 4100U0	147,423.73	100,000.00		147,423.73
Unrestricted	5UF000 315500	84,800.00	0.00		0.00
Unrestricted	5UG000 315500	53,000.00	203,724.00		0.00
Unrestricted	5UG000 4100U0	1,465,000.00	1,261,276.00		1,465,000.00
Unrestricted	5UH000 315500	7,173.00	0.00		0.00
Unrestricted	5UL000 315500	16,000.00	0.00		0.00

		2004		2003	
Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance	
NET ASSETS					
Unrestricted	5UL000 4100U0	25,000.00	25,000.00		25,000.00
Unrestricted	5UP000 315500	32,369.00	0.00		0.00
Unrestricted	5UR000 315500	45,000.00	0.00		0.00
Unrestricted	5US000 315500	27,807.00	0.00		0.00
Unrestricted	5UT000 315500	0.00	0.00		0.00
Unrestricted	5UT000 4100U0	50,000.00	50,000.00		50,000.00
Unrestricted	5WG106 315600	(53,770.00)	(53,770.03)		0.00
Unrestricted	5WG106 315690	0.00	0.00		0.00
Unrestricted	5WG106 319090	0.00	0.00		0.00
Unrestricted	5WG106 410000	0.00	0.00		0.00
Unrestricted	5WG106 4100W0	(4,844,730.50)	(4,790,960.47)		(4,844,730.50)
Unrestricted	5WGXEF 315600	(48,761.00)	96,400.00		0.00
Unrestricted	5WGXEF 410000	0.00	0.00		0.00
Unrestricted	5WGXEF 4100W0	0.02	(96,399.98)		0.02
Unrestricted	5X0ADJ 315700	0.00	0.00		0.00
Unrestricted	5X0ADJ 4100X0	0.00	0.00		0.00
Unrestricted	5XG001 311510	(21,000.00)	329,000.00		0.00
Unrestricted	5XG001 311520	(251,300.00)	(550,000.00)		0.00
Unrestricted	5XG001 311710	554,534.72	383,534.72		0.00
Unrestricted	5XG001 311720	251,300.00	550,000.00		0.00
Unrestricted	5XG001 311810	0.00	0.00		0.00
Unrestricted	5XG001 311820	0.00	0.00		0.00
Unrestricted	5XG001 315500	390,300.00	200,000.00		0.00
Unrestricted	5XG001 315700	(195,032.20)	(379,000.00)		0.00
Unrestricted	5XG001 315800	0.00	0.00		0.00
Unrestricted	5XG001 319010	(533,534.72)	(712,534.72)		0.00
Unrestricted	5XG001 319020	0.00	0.00		0.00
Unrestricted	5XG001 410000	0.00	0.00		0.00
Unrestricted	5XG001 4100X0	533,534.72	712,534.72		533,534.72
Unrestricted	5XG002 311510	0.00	0.00		0.00
Unrestricted	5XG002 311520	0.00	(950,000.00)		0.00
Unrestricted	5XG002 311710	1,158,170.00	208,170.00		0.00
Unrestricted	5XG002 311720	0.00	950,000.00		0.00
Unrestricted	5XG002 311810	0.00	0.00		0.00
Unrestricted	5XG002 311820	0.00	0.00		0.00
Unrestricted	5XG002 315500	0.00	950,000.00		0.00
Unrestricted	5XG002 315700	(358,170.00)	0.00		0.00
Unrestricted	5XG002 315800	0.00	0.00		0.00
Unrestricted	5XG002 319010	(1,158,170.00)	(208,170.00)		0.00
Unrestricted	5XG002 319020	0.00	0.00		0.00
Unrestricted	5XG002 410000	0.00	0.00		0.00
Unrestricted	5XG002 4100X0	1,158,170.00	208,170.00		1,158,170.00
Unrestricted	5XG003 311510	550,000.00	0.00		0.00
Unrestricted	5XG003 311520	(620,000.00)	(90,000.00)		0.00
Unrestricted	5XG003 311710	1,132,821.46	1,049,705.57		0.00
Unrestricted	5XG003 311720	620,000.00	90,000.00		0.00
Unrestricted	5XG003 311810	0.00	0.00		0.00
Unrestricted	5XG003 311820	0.00	0.00		0.00
Unrestricted	5XG003 315500	70,000.00	640,000.00		0.00
Unrestricted	5XG003 315700	(1,752,821.46)	(6,884.11)		0.00
Unrestricted	5XG003 315800	0.00	0.00		0.00
Unrestricted	5XG003 319010	(1,682,821.46)	(1,049,705.57)		0.00
Unrestricted	5XG003 319020	0.00	0.00		0.00
Unrestricted	5XG003 410000	0.00	0.00		0.00
Unrestricted	5XG003 4100X0	1,682,821.46	1,049,705.57		1,682,821.46
Unrestricted	5XG004 311510	0.00	0.00		0.00
Unrestricted	5XG004 311520	0.00	0.00		0.00
Unrestricted	5XG004 311710	290,000.00	290,000.00		0.00
Unrestricted	5XG004 311720	0.00	0.00		0.00
Unrestricted	5XG004 311810	0.00	0.00		0.00
Unrestricted	5XG004 311820	0.00	0.00		0.00
Unrestricted	5XG004 315500	0.00	0.00		0.00
Unrestricted	5XG004 315700	0.00	0.00		0.00
Unrestricted	5XG004 315800	0.00	0.00		0.00
Unrestricted	5XG004 319010	(290,000.00)	(290,000.00)		0.00
Unrestricted	5XG004 319020	0.00	0.00		0.00
Unrestricted	5XG004 410000	0.00	0.00		0.00
Unrestricted	5XG004 4100X0	290,000.00	290,000.00		290,000.00
Unrestricted	5XG005 311510	92,913.18	92,913.18		0.00

		2004		2003	
Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance	
NET ASSETS					
Unrestricted	5XG005 311710	(92,913.18)	(92,913.18)	0.00	
Unrestricted	5XG005 315500	0.00	0.00	0.00	
Unrestricted	5XG005 315700	0.00	0.00	0.00	
Unrestricted	5XG005 319010	0.00	0.00	0.00	
Unrestricted	5XG005 410000	0.00	0.00	0.00	
Unrestricted	5XG006 311510	(59,999.99)	(59,999.99)	0.00	
Unrestricted	5XG006 311520	59,999.99	0.00	0.00	
Unrestricted	5XG006 311710	5,138.16	5,138.16	0.00	
Unrestricted	5XG006 311720	0.00	0.00	0.00	
Unrestricted	5XG006 311810	0.00	0.00	0.00	
Unrestricted	5XG006 311820	0.00	0.00	0.00	
Unrestricted	5XG006 315500	0.00	0.00	0.00	
Unrestricted	5XG006 315700	0.00	0.00	0.00	
Unrestricted	5XG006 315800	0.00	0.00	0.00	
Unrestricted	5XG006 319010	54,861.83	54,861.83	0.00	
Unrestricted	5XG006 319020	(59,999.99)	0.00	0.00	
Unrestricted	5XG006 410000	0.00	0.00	0.00	
Unrestricted	5XG006 4100X0	5,138.16	5,138.16	5,138.16	
Unrestricted	5XG007 311510	0.00	0.00	0.00	
Unrestricted	5XG007 311520	0.00	0.00	0.00	
Unrestricted	5XG007 311710	65,147.40	66,968.60	0.00	
Unrestricted	5XG007 311720	0.00	0.00	0.00	
Unrestricted	5XG007 311810	0.00	0.00	0.00	
Unrestricted	5XG007 311820	0.00	0.00	0.00	
Unrestricted	5XG007 315500	0.00	0.00	0.00	
Unrestricted	5XG007 315700	(7,849.72)	(1,821.20)	0.00	
Unrestricted	5XG007 315790	0.00	0.00	0.00	
Unrestricted	5XG007 315795	0.00	0.00	0.00	
Unrestricted	5XG007 315800	0.00	0.00	0.00	
Unrestricted	5XG007 319010	(65,147.40)	(66,968.60)	0.00	
Unrestricted	5XG007 319020	0.00	0.00	0.00	
Unrestricted	5XG007 319090	0.00	0.00	0.00	
Unrestricted	5XG007 319095	0.00	0.00	0.00	
Unrestricted	5XG007 410000	0.00	0.00	0.00	
Unrestricted	5XG007 4100X0	65,147.40	66,968.60	65,147.40	
Unrestricted	5XG008 311510	0.00	0.00	0.00	
Unrestricted	5XG008 311520	(5,000.00)	(25,000.00)	0.00	
Unrestricted	5XG008 311710	68,378.49	70,766.04	0.00	
Unrestricted	5XG008 311720	5,000.00	25,000.00	0.00	
Unrestricted	5XG008 311810	0.00	0.00	0.00	
Unrestricted	5XG008 311820	0.00	0.00	0.00	
Unrestricted	5XG008 315500	5,000.00	25,000.00	0.00	
Unrestricted	5XG008 315700	(20,768.29)	(27,387.55)	0.00	
Unrestricted	5XG008 315790	0.00	0.00	0.00	
Unrestricted	5XG008 315795	0.00	0.00	0.00	
Unrestricted	5XG008 315800	0.00	0.00	0.00	
Unrestricted	5XG008 319010	(68,378.49)	(70,766.04)	0.00	
Unrestricted	5XG008 319020	0.00	0.00	0.00	
Unrestricted	5XG008 319090	0.00	0.00	0.00	
Unrestricted	5XG008 319095	0.00	0.00	0.00	
Unrestricted	5XG008 410000	0.00	0.00	0.00	
Unrestricted	5XG008 4100X0	68,378.49	70,766.04	68,378.49	
Unrestricted	5XG009 311720	0.00	0.00	0.00	
Unrestricted	5XG009 311820	0.00	0.00	0.00	
Unrestricted	5XG009 315700	0.00	0.00	0.00	
Unrestricted	5XG009 315800	0.00	0.00	0.00	
Unrestricted	5XG009 319020	0.00	0.00	0.00	
Unrestricted	5XG010 311520	(245,032.20)	0.00	0.00	
Unrestricted	5XG010 311720	245,032.20	0.00	0.00	
Unrestricted	5XG010 315500	245,032.20	0.00	0.00	
Unrestricted	5XG010 315700	(245,032.20)	0.00	0.00	
Unrestricted	5XG010 319020	0.00	0.00	0.00	
Unrestricted	5XG010 410000	0.00	0.00	0.00	
Unrestricted	5XG011 311510	0.00	0.00	0.00	
Unrestricted	5XG011 311520	0.00	0.00	0.00	
Unrestricted	5XG011 311710	0.00	0.00	0.00	
Unrestricted	5XG011 311720	0.00	0.00	0.00	
Unrestricted	5XG011 311810	0.00	0.00	0.00	
Unrestricted	5XG011 311820	0.00	0.00	0.00	

		2004		2003		
Fund	Account	Year to Date Balance	Year to Date Balance	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS						
Unrestricted	5XG011 315500	0.00	0.00	0.00	0.00	0.00
Unrestricted	5XG011 315700	0.00	0.00	0.00	0.00	0.00
Unrestricted	5XG011 315800	0.00	0.00	0.00	0.00	0.00
Unrestricted	5XG011 319010	0.00	0.00	0.00	0.00	0.00
Unrestricted	5XG011 319020	0.00	0.00	0.00	0.00	0.00
Unrestricted	5XG011 410000	0.00	0.00	0.00	0.00	0.00
Unrestricted	5XG011 4100X0	0.00	0.00	0.00	0.00	0.00
Unrestricted	5XG012 311720	0.00	0.00	0.00	0.00	0.00
Unrestricted	5XG012 311810	0.00	0.00	0.00	0.00	0.00
Unrestricted	5XG012 311820	0.00	0.00	0.00	0.00	0.00
Unrestricted	5XG012 315700	0.00	0.00	0.00	0.00	0.00
Unrestricted	5XG012 315800	0.00	0.00	0.00	0.00	0.00
Unrestricted	5XG012 319010	0.00	0.00	0.00	0.00	0.00
Unrestricted	5XG012 319020	0.00	0.00	0.00	0.00	0.00
Unrestricted	5XG012 410000	0.00	0.00	0.00	0.00	0.00
Unrestricted	5XG012 4100X0	0.00	0.00	0.00	0.00	0.00
Unrestricted	5XG013 311710	0.00	0.00	0.00	0.00	0.00
Unrestricted	5XG013 311720	0.00	0.00	0.00	0.00	0.00
Unrestricted	5XG013 311820	0.00	0.00	0.00	0.00	0.00
Unrestricted	5XG013 315700	0.00	0.00	0.00	0.00	0.00
Unrestricted	5XG013 315800	0.00	0.00	0.00	0.00	0.00
Unrestricted	5XG013 319010	0.00	0.00	0.00	0.00	0.00
Unrestricted	5XG013 319020	0.00	0.00	0.00	0.00	0.00
Unrestricted	5XG013 410000	0.00	0.00	0.00	0.00	0.00
Unrestricted	5XG013 4100X0	0.00	0.00	0.00	0.00	0.00
Unrestricted	5XG014 311710	0.00	0.00	0.00	0.00	0.00
Unrestricted	5XG014 311720	0.00	0.00	0.00	0.00	0.00
Unrestricted	5XG014 311820	0.00	0.00	0.00	0.00	0.00
Unrestricted	5XG014 315700	0.00	0.00	0.00	0.00	0.00
Unrestricted	5XG014 315800	0.00	0.00	0.00	0.00	0.00
Unrestricted	5XG014 319010	0.00	0.00	0.00	0.00	0.00
Unrestricted	5XG014 319020	0.00	0.00	0.00	0.00	0.00
Unrestricted	5XG014 410000	0.00	0.00	0.00	0.00	0.00
Unrestricted	5XG014 4100X0	0.00	0.00	0.00	0.00	0.00
Unrestricted	5XG015 311710	0.00	0.00	0.00	0.00	0.00
Unrestricted	5XG015 311720	0.00	0.00	0.00	0.00	0.00
Unrestricted	5XG015 311810	0.00	0.00	0.00	0.00	0.00
Unrestricted	5XG015 311820	0.00	0.00	0.00	0.00	0.00
Unrestricted	5XG015 315700	0.00	0.00	0.00	0.00	0.00
Unrestricted	5XG015 315800	0.00	0.00	0.00	0.00	0.00
Unrestricted	5XG015 319010	0.00	0.00	0.00	0.00	0.00
Unrestricted	5XG015 319020	0.00	0.00	0.00	0.00	0.00
Unrestricted	5XG015 410000	0.00	0.00	0.00	0.00	0.00
Unrestricted	5XG015 4100X0	0.00	0.00	0.00	0.00	0.00
Unrestricted	5XG016 311510	0.00	0.00	0.00	0.00	0.00
Unrestricted	5XG016 311520	0.00	0.00	0.00	0.00	0.00
Unrestricted	5XG016 311710	0.00	0.00	0.00	0.00	0.00
Unrestricted	5XG016 311720	0.00	0.00	0.00	0.00	0.00
Unrestricted	5XG016 311810	0.00	0.00	0.00	0.00	0.00
Unrestricted	5XG016 311820	0.00	0.00	0.00	0.00	0.00
Unrestricted	5XG016 315500	0.00	0.00	0.00	0.00	0.00
Unrestricted	5XG016 315700	0.00	0.00	0.00	0.00	0.00
Unrestricted	5XG016 315800	0.00	0.00	0.00	0.00	0.00
Unrestricted	5XG016 319010	0.00	0.00	0.00	0.00	0.00
Unrestricted	5XG016 319020	0.00	0.00	0.00	0.00	0.00
Unrestricted	5XG016 410000	0.00	0.00	0.00	0.00	0.00
Unrestricted	5XG016 4100X0	0.00	0.00	0.00	0.00	0.00
Unrestricted	5XG017 311720	0.00	0.00	0.00	0.00	0.00
Unrestricted	5XG017 311820	0.00	0.00	0.00	0.00	0.00
Unrestricted	5XG017 315700	0.00	0.00	0.00	0.00	0.00
Unrestricted	5XG017 315800	0.00	0.00	0.00	0.00	0.00
Unrestricted	5XG017 319020	0.00	0.00	0.00	0.00	0.00
Unrestricted	5XG017 410000	0.00	0.00	0.00	0.00	0.00
Unrestricted	5XG017 4100X0	0.00	0.00	0.00	0.00	0.00
Unrestricted	5XG018 311510	(1,069,405.81)	(1,069,405.81)			0.00
Unrestricted	5XG018 311710	1,069,405.81	1,069,405.81			0.00
Unrestricted	5XG018 311720	0.00	0.00			0.00
Unrestricted	5XG018 311810	0.00	0.00			0.00
Unrestricted	5XG018 311820	0.00	0.00			0.00

	Fund	Account	2004		2003	Final Balance
			Year to Date Balance	Year to Date Balance	Year to Date Balance	
NET ASSETS						
Unrestricted	5XG018	319010	0.00	0.00	0.00	0.00
Unrestricted	5XG018	319020	0.00	0.00	0.00	0.00
Unrestricted	5XG018	410000	0.00	0.00	0.00	0.00
Unrestricted	5XG019	410000	0.00	0.00	0.00	0.00
Unrestricted	5XG020	311710	0.00	0.00	0.00	0.00
Unrestricted	5XG020	311720	0.00	0.00	0.00	0.00
Unrestricted	5XG020	311820	0.00	0.00	0.00	0.00
Unrestricted	5XG020	315700	0.00	0.00	0.00	0.00
Unrestricted	5XG020	315800	0.00	0.00	0.00	0.00
Unrestricted	5XG020	319010	0.00	0.00	0.00	0.00
Unrestricted	5XG020	319020	0.00	0.00	0.00	0.00
Unrestricted	5XG020	410000	0.00	0.00	0.00	0.00
Unrestricted	5XG020	4100X0	0.00	0.00	0.00	0.00
Unrestricted	5XG021	311510	(0.69)	(0.69)	0.00	0.00
Unrestricted	5XG021	311520	0.00	0.00	0.00	0.00
Unrestricted	5XG021	311710	0.00	0.00	0.00	0.00
Unrestricted	5XG021	311720	0.00	0.00	0.00	0.00
Unrestricted	5XG021	311820	0.00	0.00	0.00	0.00
Unrestricted	5XG021	315500	0.00	0.00	0.00	0.00
Unrestricted	5XG021	315700	0.00	0.00	0.00	0.00
Unrestricted	5XG021	315800	0.00	0.00	0.00	0.00
Unrestricted	5XG021	319010	0.69	0.69	0.00	0.00
Unrestricted	5XG021	319020	0.00	0.00	0.00	0.00
Unrestricted	5XG021	410000	0.00	0.00	0.00	0.00
Unrestricted	5XG021	4100X0	0.00	0.00	0.00	0.00
Unrestricted	5XG022	311520	0.00	0.00	0.00	0.00
Unrestricted	5XG022	311710	0.00	0.00	0.00	0.00
Unrestricted	5XG022	311720	0.00	0.00	0.00	0.00
Unrestricted	5XG022	315500	0.00	0.00	0.00	0.00
Unrestricted	5XG022	315700	0.00	0.00	0.00	0.00
Unrestricted	5XG022	319010	0.00	0.00	0.00	0.00
Unrestricted	5XG022	319020	0.00	0.00	0.00	0.00
Unrestricted	5XG024	311510	0.00	0.00	0.00	0.00
Unrestricted	5XG024	311520	0.00	0.00	0.00	0.00
Unrestricted	5XG024	311710	83.24	83.24	0.00	0.00
Unrestricted	5XG024	311720	0.00	0.00	0.00	0.00
Unrestricted	5XG024	311820	0.00	0.00	0.00	0.00
Unrestricted	5XG024	315500	0.00	0.00	0.00	0.00
Unrestricted	5XG024	315700	0.00	0.00	0.00	0.00
Unrestricted	5XG024	315800	0.00	0.00	0.00	0.00
Unrestricted	5XG024	319010	(83.24)	(83.24)	0.00	0.00
Unrestricted	5XG024	319020	0.00	0.00	0.00	0.00
Unrestricted	5XG024	410000	0.00	0.00	0.00	0.00
Unrestricted	5XG024	4100X0	83.24	83.24	83.24	83.24
Unrestricted	5XG025	311510	0.00	0.00	0.00	0.00
Unrestricted	5XG025	311520	(10,000.00)	(335,000.00)	0.00	0.00
Unrestricted	5XG025	311710	336,489.74	1,489.74	0.00	0.00
Unrestricted	5XG025	311720	10,000.00	335,000.00	0.00	0.00
Unrestricted	5XG025	311820	0.00	0.00	0.00	0.00
Unrestricted	5XG025	315500	10,000.00	335,000.00	0.00	0.00
Unrestricted	5XG025	315700	(338,371.24)	0.00	0.00	0.00
Unrestricted	5XG025	315790	(25,793.30)	0.00	0.00	0.00
Unrestricted	5XG025	315795	0.00	0.00	0.00	0.00
Unrestricted	5XG025	315800	0.00	0.00	0.00	0.00
Unrestricted	5XG025	319010	(336,489.74)	(1,489.74)	0.00	0.00
Unrestricted	5XG025	319020	0.00	0.00	0.00	0.00
Unrestricted	5XG025	319090	25,793.30	0.00	0.00	0.00
Unrestricted	5XG025	319095	0.00	0.00	0.00	0.00
Unrestricted	5XG025	410000	0.00	0.00	0.00	0.00
Unrestricted	5XG025	4100X0	336,489.74	1,489.74	336,489.74	336,489.74
Unrestricted	5XG026	311710	0.10	0.10	0.00	0.00
Unrestricted	5XG026	311720	0.00	0.00	0.00	0.00
Unrestricted	5XG026	311820	0.00	0.00	0.00	0.00
Unrestricted	5XG026	315700	0.00	0.00	0.00	0.00
Unrestricted	5XG026	315800	0.00	0.00	0.00	0.00
Unrestricted	5XG026	319010	(0.10)	(0.10)	0.00	0.00
Unrestricted	5XG026	319020	0.00	0.00	0.00	0.00
Unrestricted	5XG026	410000	0.00	0.00	0.00	0.00
Unrestricted	5XG026	4100X0	0.10	0.10	0.10	0.10

		2004		2003		
Fund	Account	Year to Date Balance	Year to Date Balance	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS						
Unrestricted	5XG027 311520	0.00	0.00	0.00	0.00	0.00
Unrestricted	5XG027 311710	0.00	0.00	0.00	0.00	0.00
Unrestricted	5XG027 311720	0.00	0.00	0.00	0.00	0.00
Unrestricted	5XG027 311820	0.00	0.00	0.00	0.00	0.00
Unrestricted	5XG027 315500	0.00	0.00	0.00	0.00	0.00
Unrestricted	5XG027 315700	0.00	0.00	0.00	0.00	0.00
Unrestricted	5XG027 315800	0.00	0.00	0.00	0.00	0.00
Unrestricted	5XG027 319010	0.00	0.00	0.00	0.00	0.00
Unrestricted	5XG027 319020	0.00	0.00	0.00	0.00	0.00
Unrestricted	5XG027 410000	0.00	0.00	0.00	0.00	0.00
Unrestricted	5XG027 4100X0	0.00	0.00	0.00	0.00	0.00
Unrestricted	5XG028 311710	314.05	314.05	314.05	314.05	0.00
Unrestricted	5XG028 311720	0.00	0.00	0.00	0.00	0.00
Unrestricted	5XG028 311820	0.00	0.00	0.00	0.00	0.00
Unrestricted	5XG028 315700	0.00	0.00	0.00	0.00	0.00
Unrestricted	5XG028 315800	0.00	0.00	0.00	0.00	0.00
Unrestricted	5XG028 319010	(314.05)	(314.05)	(314.05)	(314.05)	0.00
Unrestricted	5XG028 319020	0.00	0.00	0.00	0.00	0.00
Unrestricted	5XG028 410000	0.00	0.00	0.00	0.00	0.00
Unrestricted	5XG028 4100X0	314.05	314.05	314.05	314.05	314.05
Unrestricted	5XG029 311510	10,634.05	10,634.05	10,634.05	10,634.05	0.00
Unrestricted	5XG029 311520	0.00	0.00	0.00	0.00	0.00
Unrestricted	5XG029 311710	0.00	0.00	0.00	0.00	0.00
Unrestricted	5XG029 311720	0.00	0.00	0.00	0.00	0.00
Unrestricted	5XG029 311810	0.00	0.00	0.00	0.00	0.00
Unrestricted	5XG029 311820	0.00	0.00	0.00	0.00	0.00
Unrestricted	5XG029 315500	0.00	0.00	0.00	0.00	0.00
Unrestricted	5XG029 315700	0.00	0.00	0.00	0.00	0.00
Unrestricted	5XG029 315800	0.00	0.00	0.00	0.00	0.00
Unrestricted	5XG029 319010	(10,634.05)	(10,634.05)	(10,634.05)	(10,634.05)	0.00
Unrestricted	5XG029 319020	0.00	0.00	0.00	0.00	0.00
Unrestricted	5XG029 410000	0.00	0.00	0.00	0.00	0.00
Unrestricted	5XG029 4100X0	10,634.05	10,634.05	10,634.05	10,634.05	10,634.05
Unrestricted	5XG030 410000	0.00	0.00	0.00	0.00	0.00
Unrestricted	5XG031 311710	0.00	0.00	0.00	0.00	0.00
Unrestricted	5XG031 311720	0.00	0.00	0.00	0.00	0.00
Unrestricted	5XG031 311820	0.00	0.00	0.00	0.00	0.00
Unrestricted	5XG031 315700	0.00	0.00	0.00	0.00	0.00
Unrestricted	5XG031 315800	0.00	0.00	0.00	0.00	0.00
Unrestricted	5XG031 319010	0.00	0.00	0.00	0.00	0.00
Unrestricted	5XG031 319020	0.00	0.00	0.00	0.00	0.00
Unrestricted	5XG031 410000	0.00	0.00	0.00	0.00	0.00
Unrestricted	5XG031 4100X0	0.00	0.00	0.00	0.00	0.00
Unrestricted	5XG032 311710	0.00	0.00	0.00	0.00	0.00
Unrestricted	5XG032 311720	0.00	0.00	0.00	0.00	0.00
Unrestricted	5XG032 311820	0.00	0.00	0.00	0.00	0.00
Unrestricted	5XG032 315700	0.00	0.00	0.00	0.00	0.00
Unrestricted	5XG032 315800	0.00	0.00	0.00	0.00	0.00
Unrestricted	5XG032 319010	0.00	0.00	0.00	0.00	0.00
Unrestricted	5XG032 319020	0.00	0.00	0.00	0.00	0.00
Unrestricted	5XG032 410000	0.00	0.00	0.00	0.00	0.00
Unrestricted	5XG032 4100X0	0.00	0.00	0.00	0.00	0.00
Unrestricted	5XG033 311510	(152,522.91)	(152,522.91)	(152,522.91)	(152,522.91)	0.00
Unrestricted	5XG033 311710	152,522.91	152,522.91	152,522.91	152,522.91	0.00
Unrestricted	5XG033 311720	0.00	0.00	0.00	0.00	0.00
Unrestricted	5XG033 311810	0.00	0.00	0.00	0.00	0.00
Unrestricted	5XG033 311820	0.00	0.00	0.00	0.00	0.00
Unrestricted	5XG033 319010	0.00	0.00	0.00	0.00	0.00
Unrestricted	5XG033 319020	0.00	0.00	0.00	0.00	0.00
Unrestricted	5XG033 410000	0.00	0.00	0.00	0.00	0.00
Unrestricted	5XG034 311510	(190,000.00)	(190,000.00)	(190,000.00)	(190,000.00)	0.00
Unrestricted	5XG034 311520	40,000.00	0.00	0.00	0.00	0.00
Unrestricted	5XG034 311710	190,000.00	190,000.00	190,000.00	190,000.00	0.00
Unrestricted	5XG034 311720	(40,000.00)	0.00	0.00	0.00	0.00
Unrestricted	5XG034 311810	0.00	0.00	0.00	0.00	0.00
Unrestricted	5XG034 311820	0.00	0.00	0.00	0.00	0.00
Unrestricted	5XG034 315500	150,000.00	0.00	0.00	0.00	0.00
Unrestricted	5XG034 315700	(88,888.00)	0.00	0.00	0.00	0.00
Unrestricted	5XG034 315790	(1,170.00)	0.00	0.00	0.00	0.00

		2004		2003		
Fund	Account	Year to Date Balance	Year to Date Balance	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS						
Unrestricted	5XG034 315795	0.00	0.00	0.00	0.00	0.00
Unrestricted	5XG034 319010	0.00	0.00	0.00	0.00	0.00
Unrestricted	5XG034 319020	0.00	0.00	0.00	0.00	0.00
Unrestricted	5XG034 319090	1,170.00	0.00	0.00	0.00	0.00
Unrestricted	5XG034 319095	0.00	0.00	0.00	0.00	0.00
Unrestricted	5XG034 410000	0.00	0.00	0.00	0.00	0.00
Unrestricted	5XG036 311510	(591,441.27)	(591,441.27)	0.00	0.00	0.00
Unrestricted	5XG036 311710	591,441.27	591,441.27	0.00	0.00	0.00
Unrestricted	5XG036 311720	0.00	0.00	0.00	0.00	0.00
Unrestricted	5XG036 311810	0.00	0.00	0.00	0.00	0.00
Unrestricted	5XG036 311820	0.00	0.00	0.00	0.00	0.00
Unrestricted	5XG036 319010	0.00	0.00	0.00	0.00	0.00
Unrestricted	5XG036 319020	0.00	0.00	0.00	0.00	0.00
Unrestricted	5XG036 410000	0.00	0.00	0.00	0.00	0.00
Unrestricted	5XG038 311510	(64,520.35)	(64,520.35)	0.00	0.00	0.00
Unrestricted	5XG038 311520	0.00	0.00	0.00	0.00	0.00
Unrestricted	5XG038 311710	0.00	0.00	0.00	0.00	0.00
Unrestricted	5XG038 311720	0.00	0.00	0.00	0.00	0.00
Unrestricted	5XG038 311810	0.00	0.00	0.00	0.00	0.00
Unrestricted	5XG038 311820	0.00	0.00	0.00	0.00	0.00
Unrestricted	5XG038 315700	0.00	0.00	0.00	0.00	0.00
Unrestricted	5XG038 315800	0.00	0.00	0.00	0.00	0.00
Unrestricted	5XG038 319010	64,520.35	64,520.35	0.00	0.00	0.00
Unrestricted	5XG038 319020	0.00	0.00	0.00	0.00	0.00
Unrestricted	5XG038 410000	0.00	0.00	0.00	0.00	0.00
Unrestricted	5XG038 4100X0	0.00	0.00	0.00	0.00	0.00
Unrestricted	5XG039 311520	0.00	0.00	0.00	0.00	0.00
Unrestricted	5XG039 311710	63,343.52	78,546.26	0.00	0.00	0.00
Unrestricted	5XG039 311720	0.00	0.00	0.00	0.00	0.00
Unrestricted	5XG039 311820	0.00	0.00	0.00	0.00	0.00
Unrestricted	5XG039 315500	(45,000.00)	0.00	0.00	0.00	0.00
Unrestricted	5XG039 315700	(10,755.74)	(15,202.74)	0.00	0.00	0.00
Unrestricted	5XG039 315790	(6,409.08)	0.00	0.00	0.00	0.00
Unrestricted	5XG039 315795	0.00	0.00	0.00	0.00	0.00
Unrestricted	5XG039 315800	0.00	0.00	0.00	0.00	0.00
Unrestricted	5XG039 319010	(63,343.52)	(78,546.26)	0.00	0.00	0.00
Unrestricted	5XG039 319020	0.00	0.00	0.00	0.00	0.00
Unrestricted	5XG039 319090	6,409.08	0.00	0.00	0.00	0.00
Unrestricted	5XG039 319095	0.00	0.00	0.00	0.00	0.00
Unrestricted	5XG039 410000	0.00	0.00	0.00	0.00	0.00
Unrestricted	5XG039 4100X0	63,343.52	78,546.26	63,343.52	63,343.52	63,343.52
Unrestricted	5XG040 311520	0.00	0.00	0.00	0.00	0.00
Unrestricted	5XG040 311610	0.00	0.00	0.00	0.00	0.00
Unrestricted	5XG040 311620	0.00	0.00	0.00	0.00	0.00
Unrestricted	5XG040 311710	0.00	0.00	0.00	0.00	0.00
Unrestricted	5XG040 311720	0.00	0.00	0.00	0.00	0.00
Unrestricted	5XG040 315500	0.00	0.00	0.00	0.00	0.00
Unrestricted	5XG040 315600	0.00	0.00	0.00	0.00	0.00
Unrestricted	5XG040 315700	0.00	0.00	0.00	0.00	0.00
Unrestricted	5XG040 319010	0.00	0.00	0.00	0.00	0.00
Unrestricted	5XG040 319020	0.00	0.00	0.00	0.00	0.00
Unrestricted	5XG040 410000	0.00	0.00	0.00	0.00	0.00
Unrestricted	5XG040 4100X0	0.00	0.00	0.00	0.00	0.00
Unrestricted	5XG041 311520	0.00	0.00	0.00	0.00	0.00
Unrestricted	5XG041 311610	0.00	0.00	0.00	0.00	0.00
Unrestricted	5XG041 311620	0.00	0.00	0.00	0.00	0.00
Unrestricted	5XG041 311710	0.00	0.00	0.00	0.00	0.00
Unrestricted	5XG041 311720	0.00	0.00	0.00	0.00	0.00
Unrestricted	5XG041 315500	0.00	0.00	0.00	0.00	0.00
Unrestricted	5XG041 315700	0.00	0.00	0.00	0.00	0.00
Unrestricted	5XG041 319010	0.00	0.00	0.00	0.00	0.00
Unrestricted	5XG041 319020	0.00	0.00	0.00	0.00	0.00
Unrestricted	5XG041 410000	0.00	0.00	0.00	0.00	0.00
Unrestricted	5XG041 4100X0	0.00	0.00	0.00	0.00	0.00
Unrestricted	5XG043 410000	0.00	0.00	0.00	0.00	0.00
Unrestricted	5XG044 311510	0.00	0.00	0.00	0.00	0.00
Unrestricted	5XG044 311520	0.00	0.00	0.00	0.00	0.00
Unrestricted	5XG044 311610	(6,726.50)	(6,726.50)	0.00	0.00	0.00
Unrestricted	5XG044 311710	6,726.50	6,726.50	0.00	0.00	0.00

	Fund	Account	2004		2003	Final Balance
			Year to Date Balance	Year to Date Balance	Year to Date Balance	
NET ASSETS						
Unrestricted	5XG044	311720	0.00	0.00	0.00	0.00
Unrestricted	5XG044	315500	0.00	0.00	0.00	0.00
Unrestricted	5XG044	315600	0.00	0.00	0.00	0.00
Unrestricted	5XG044	315700	0.00	0.00	0.00	0.00
Unrestricted	5XG044	319010	0.00	0.00	0.00	0.00
Unrestricted	5XG044	319020	0.00	0.00	0.00	0.00
Unrestricted	5XG044	410000	0.00	0.00	0.00	0.00
Unrestricted	5XG044	4100X0	0.00	0.00	0.00	0.00
Unrestricted	5XG045	311520	0.00	0.00	0.00	0.00
Unrestricted	5XG045	311710	26,910.68	26,910.68	0.00	0.00
Unrestricted	5XG045	311720	0.00	0.00	0.00	0.00
Unrestricted	5XG045	311810	0.00	0.00	0.00	0.00
Unrestricted	5XG045	311820	0.00	0.00	0.00	0.00
Unrestricted	5XG045	315500	0.00	0.00	0.00	0.00
Unrestricted	5XG045	315700	0.00	0.00	0.00	0.00
Unrestricted	5XG045	315800	0.00	0.00	0.00	0.00
Unrestricted	5XG045	319010	(26,910.68)	(26,910.68)	0.00	0.00
Unrestricted	5XG045	319020	0.00	0.00	0.00	0.00
Unrestricted	5XG045	410000	0.00	0.00	0.00	0.00
Unrestricted	5XG045	4100X0	26,910.68	26,910.68	26,910.68	26,910.68
Unrestricted	5XG046	311510	(588,697.00)	(588,697.00)	0.00	0.00
Unrestricted	5XG046	311710	0.00	0.00	0.00	0.00
Unrestricted	5XG046	311720	0.00	0.00	0.00	0.00
Unrestricted	5XG046	311810	0.00	0.00	0.00	0.00
Unrestricted	5XG046	311820	0.00	0.00	0.00	0.00
Unrestricted	5XG046	315500	0.00	0.00	0.00	0.00
Unrestricted	5XG046	315700	0.00	0.00	0.00	0.00
Unrestricted	5XG046	315800	0.00	0.00	0.00	0.00
Unrestricted	5XG046	319010	588,697.00	588,697.00	0.00	0.00
Unrestricted	5XG046	319020	0.00	0.00	0.00	0.00
Unrestricted	5XG046	410000	0.00	0.00	0.00	0.00
Unrestricted	5XG046	4100X0	0.00	0.00	0.00	0.00
Unrestricted	5XG047	311510	(37,000.00)	(37,000.00)	0.00	0.00
Unrestricted	5XG047	311710	37,521.10	37,521.10	0.00	0.00
Unrestricted	5XG047	311810	0.00	0.00	0.00	0.00
Unrestricted	5XG047	311820	0.00	0.00	0.00	0.00
Unrestricted	5XG047	315700	0.00	0.00	0.00	0.00
Unrestricted	5XG047	315800	0.00	0.00	0.00	0.00
Unrestricted	5XG047	319010	(521.10)	(521.10)	0.00	0.00
Unrestricted	5XG047	319020	0.00	0.00	0.00	0.00
Unrestricted	5XG047	410000	0.00	0.00	0.00	0.00
Unrestricted	5XG047	4100X0	521.10	521.10	521.10	521.10
Unrestricted	5XG048	311510	0.00	0.00	0.00	0.00
Unrestricted	5XG048	311520	0.00	0.00	0.00	0.00
Unrestricted	5XG048	311710	0.00	0.00	0.00	0.00
Unrestricted	5XG048	311720	0.00	0.00	0.00	0.00
Unrestricted	5XG048	315500	0.00	0.00	0.00	0.00
Unrestricted	5XG048	315700	0.00	0.00	0.00	0.00
Unrestricted	5XG048	319010	0.00	0.00	0.00	0.00
Unrestricted	5XG048	319020	0.00	0.00	0.00	0.00
Unrestricted	5XG048	410000	0.00	0.00	0.00	0.00
Unrestricted	5XG048	4100X0	0.00	0.00	0.00	0.00
Unrestricted	5XG049	311510	(608,008.24)	(3,792,920.71)	0.00	0.00
Unrestricted	5XG049	311520	487,495.88	2,550,691.68	0.00	0.00
Unrestricted	5XG049	311710	512,282.78	1,242,229.03	0.00	0.00
Unrestricted	5XG049	311720	95,725.46	2,553,340.13	0.00	0.00
Unrestricted	5XG049	315500	24,786.90	3,184,912.47	0.00	0.00
Unrestricted	5XG049	315700	(24,786.90)	(932,587.56)	0.00	0.00
Unrestricted	5XG049	315790	0.00	(95,725.47)	(95,725.46)	(95,725.46)
Unrestricted	5XG049	315795	0.00	0.00	0.00	0.00
Unrestricted	5XG049	319010	95,725.46	2,550,691.68	0.00	0.00
Unrestricted	5XG049	319020	(583,221.34)	(5,104,031.81)	0.00	0.00
Unrestricted	5XG049	319090	0.00	95,725.47	95,725.46	95,725.46
Unrestricted	5XG049	319095	0.00	0.00	0.00	0.00
Unrestricted	5XG049	351720	0.00	(2,648.45)	0.00	0.00
Unrestricted	5XG049	355700	0.00	(2,252,324.91)	0.00	0.00
Unrestricted	5XG049	355790	0.00	0.01	0.00	0.00
Unrestricted	5XG049	359020	0.00	2,648.45	0.00	0.00
Unrestricted	5XG049	359090	0.00	(0.01)	0.00	0.00

	Fund	Account	2004		2003
			Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Unrestricted	5XG049	410000	0.00	0.00	0.00
Unrestricted	5XG049	4100X0	0.00	0.00	0.00
Unrestricted	5XG050	311510	(16,092,650.87)	(18,524,693.20)	0.00
Unrestricted	5XG050	311520	(8,278,619.13)	1,428,492.83	0.00
Unrestricted	5XG050	311710	11,814,031.74	15,741,400.37	0.00
Unrestricted	5XG050	311720	4,694,633.12	2,783,292.83	0.00
Unrestricted	5XG050	315500	15,828,326.80	2,432,042.33	0.00
Unrestricted	5XG050	315700	(15,611,629.56)	(2,090,109.61)	0.00
Unrestricted	5XG050	315790	(1,071,778.22)	(694,633.12)	(694,633.12)
Unrestricted	5XG050	315795	0.00	0.00	0.00
Unrestricted	5XG050	319010	4,278,619.13	2,783,292.83	0.00
Unrestricted	5XG050	319020	3,583,986.01	(4,211,785.66)	0.00
Unrestricted	5XG050	319090	1,071,778.22	694,633.12	694,633.12
Unrestricted	5XG050	319095	0.00	0.00	0.00
Unrestricted	5XG050	355700	0.00	(341,932.72)	0.00
Unrestricted	5XG050	355790	0.00	0.00	0.00
Unrestricted	5XG050	359090	0.00	0.00	0.00
Unrestricted	5XG050	410000	0.00	0.00	0.00
Unrestricted	5XG050	4100X0	0.00	0.00	0.00
Unrestricted	5XG052	311520	0.00	0.00	0.00
Unrestricted	5XG052	311710	104.64	104.64	0.00
Unrestricted	5XG052	311720	0.00	0.00	0.00
Unrestricted	5XG052	315500	0.00	0.00	0.00
Unrestricted	5XG052	315700	0.00	0.00	0.00
Unrestricted	5XG052	319010	(104.64)	(104.64)	0.00
Unrestricted	5XG052	319020	0.00	0.00	0.00
Unrestricted	5XG052	410000	0.00	0.00	0.00
Unrestricted	5XG052	4100X0	104.64	104.64	104.64
Unrestricted	5XG053	311510	63,000.00	0.00	0.00
Unrestricted	5XG053	311520	(63,000.00)	0.00	0.00
Unrestricted	5XG053	311720	63,000.00	0.00	0.00
Unrestricted	5XG053	315500	0.00	63,000.00	0.00
Unrestricted	5XG053	315700	(2,835.00)	0.00	0.00
Unrestricted	5XG053	315790	0.00	0.00	0.00
Unrestricted	5XG053	315795	0.00	0.00	0.00
Unrestricted	5XG053	319010	(63,000.00)	0.00	0.00
Unrestricted	5XG053	319020	0.00	0.00	0.00
Unrestricted	5XG053	319090	0.00	0.00	0.00
Unrestricted	5XG053	319095	0.00	0.00	0.00
Unrestricted	5XG053	4100X0	63,000.00	0.00	63,000.00
Unrestricted	5XG060	311520	(69,300.00)	0.00	0.00
Unrestricted	5XG060	311710	514,904.00	0.00	0.00
Unrestricted	5XG060	311720	69,300.00	0.00	0.00
Unrestricted	5XG060	315500	519,300.00	0.00	0.00
Unrestricted	5XG060	315700	(517,229.55)	0.00	0.00
Unrestricted	5XG060	315790	(2,000.00)	0.00	0.00
Unrestricted	5XG060	315795	0.00	0.00	0.00
Unrestricted	5XG060	319010	(514,904.00)	0.00	0.00
Unrestricted	5XG060	319020	0.00	0.00	0.00
Unrestricted	5XG060	319090	2,000.00	0.00	0.00
Unrestricted	5XG060	319095	0.00	0.00	0.00
Unrestricted	5XT001	410000	0.00	0.00	0.00
Unrestricted	5XT002	311710	0.00	0.00	0.00
Unrestricted	5XT002	311720	0.00	0.00	0.00
Unrestricted	5XT002	311820	0.00	0.00	0.00
Unrestricted	5XT002	315700	0.00	0.00	0.00
Unrestricted	5XT002	315800	0.00	0.00	0.00
Unrestricted	5XT002	319010	0.00	0.00	0.00
Unrestricted	5XT002	319020	0.00	0.00	0.00
Unrestricted	5XT002	410000	0.00	0.00	0.00
Unrestricted	5XT002	4100X0	0.90	0.90	0.90
Unrestricted	5XT003	311510	0.00	35,255.00	0.00
Unrestricted	5XT003	311520	(2,920.06)	(185,255.00)	0.00
Unrestricted	5XT003	311710	38,498.32	1,317.88	0.00
Unrestricted	5XT003	311720	2,920.06	185,254.10	0.00
Unrestricted	5XT003	311810	0.00	0.00	0.00
Unrestricted	5XT003	311820	0.00	0.00	0.00
Unrestricted	5XT003	315500	0.00	150,000.00	0.00
Unrestricted	5XT003	315700	(36,896.38)	(145,153.60)	0.00

		2004		2003		
Fund	Account	Year to Date Balance	Year to Date Balance	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS						
Unrestricted	5XT003 315790	(4,122.28)	(2,920.06)			(2,920.06)
Unrestricted	5XT003 315795	0.00	0.00			0.00
Unrestricted	5XT003 315800	0.00	0.00			0.00
Unrestricted	5XT003 319010	(38,498.32)	(36,572.88)			0.00
Unrestricted	5XT003 319020	0.00	0.90			0.00
Unrestricted	5XT003 319090	4,122.28	2,920.06			2,920.06
Unrestricted	5XT003 319095	0.00	0.00			0.00
Unrestricted	5XT003 410000	0.00	0.00			0.00
Unrestricted	5XT003 4100X0	41,418.38	36,571.98			41,418.38
Unrestricted	5XT004 410000	0.00	0.00			0.00
Unrestricted	5XT005 311510	50.00	50.00			0.00
Unrestricted	5XT005 311520	0.00	0.00			0.00
Unrestricted	5XT005 311610	0.00	0.00			0.00
Unrestricted	5XT005 311620	0.00	0.00			0.00
Unrestricted	5XT005 311710	0.00	0.00			0.00
Unrestricted	5XT005 311720	0.00	0.00			0.00
Unrestricted	5XT005 311810	0.00	0.00			0.00
Unrestricted	5XT005 311820	0.00	0.00			0.00
Unrestricted	5XT005 315500	0.00	0.00			0.00
Unrestricted	5XT005 315600	0.00	0.00			0.00
Unrestricted	5XT005 315700	0.00	0.00			0.00
Unrestricted	5XT005 315800	0.00	0.00			0.00
Unrestricted	5XT005 319010	(50.00)	(50.00)			0.00
Unrestricted	5XT005 319020	0.00	0.00			0.00
Unrestricted	5XT005 410000	0.00	0.00			0.00
Unrestricted	5XT005 4100X0	50.00	50.00			50.00
Unrestricted	5XT006 311510	(4,526.69)	(4,526.69)			0.00
Unrestricted	5XT006 311710	4,526.69	4,526.69			0.00
Unrestricted	5XT006 311720	0.00	0.00			0.00
Unrestricted	5XT006 311810	0.00	0.00			0.00
Unrestricted	5XT006 311820	0.00	0.00			0.00
Unrestricted	5XT006 319010	0.00	0.00			0.00
Unrestricted	5XT006 319020	0.00	0.00			0.00
Unrestricted	5XT006 410000	0.00	0.00			0.00
Unrestricted	5XT007 311510	(17,885.99)	(17,885.99)			0.00
Unrestricted	5XT007 311520	0.00	0.00			0.00
Unrestricted	5XT007 311710	17,885.99	17,885.99			0.00
Unrestricted	5XT007 311720	0.00	0.00			0.00
Unrestricted	5XT007 311810	0.00	0.00			0.00
Unrestricted	5XT007 311820	0.00	0.00			0.00
Unrestricted	5XT007 319010	0.00	0.00			0.00
Unrestricted	5XT007 319020	0.00	0.00			0.00
Unrestricted	5XT007 410000	0.00	0.00			0.00
Unrestricted	5XT008 311510	(284,057.95)	(284,057.95)			0.00
Unrestricted	5XT008 311520	0.00	0.00			0.00
Unrestricted	5XT008 311610	35,359.88	35,359.88			0.00
Unrestricted	5XT008 311620	0.00	0.00			0.00
Unrestricted	5XT008 311710	248,698.07	248,698.07			0.00
Unrestricted	5XT008 311720	0.00	0.00			0.00
Unrestricted	5XT008 311810	0.00	0.00			0.00
Unrestricted	5XT008 311820	0.00	0.00			0.00
Unrestricted	5XT008 319010	0.00	0.00			0.00
Unrestricted	5XT008 319020	0.00	0.00			0.00
Unrestricted	5XT008 410000	0.00	0.00			0.00
Unrestricted	5XT009 311510	0.00	0.00			0.00
Unrestricted	5XT009 311520	(20,000.00)	(20,000.00)			0.00
Unrestricted	5XT009 311620	0.00	0.00			0.00
Unrestricted	5XT009 311710	67,118.27	49,184.92			0.00
Unrestricted	5XT009 311720	20,000.00	20,000.00			0.00
Unrestricted	5XT009 311810	0.00	0.00			0.00
Unrestricted	5XT009 311820	0.00	0.00			0.00
Unrestricted	5XT009 315500	20,000.00	20,000.00			0.00
Unrestricted	5XT009 315600	0.00	0.00			0.00
Unrestricted	5XT009 315700	(86,378.32)	(2,066.65)			0.00
Unrestricted	5XT009 315790	(234.00)	0.00			0.00
Unrestricted	5XT009 315795	0.00	0.00			0.00
Unrestricted	5XT009 315800	0.00	0.00			0.00
Unrestricted	5XT009 319010	(67,118.27)	(49,184.92)			0.00
Unrestricted	5XT009 319020	0.00	0.00			0.00

		2004		2003		
Fund	Account	Year to Date Balance	Year to Date Balance	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS						
Unrestricted	5XT009 319090	234.00	0.00			0.00
Unrestricted	5XT009 319095	0.00	0.00			0.00
Unrestricted	5XT009 410000	0.00	0.00			0.00
Unrestricted	5XT009 4100X0	67,118.27	49,184.92			67,118.27
Unrestricted	5XT010 311510	0.00	0.00			0.00
Unrestricted	5XT010 311520	(21,184.35)	(20,000.00)			0.00
Unrestricted	5XT010 311620	0.00	0.00			0.00
Unrestricted	5XT010 311710	33,874.12	30,219.19			0.00
Unrestricted	5XT010 311720	20,925.00	20,000.00			0.00
Unrestricted	5XT010 311810	0.00	0.00			0.00
Unrestricted	5XT010 311820	0.00	0.00			0.00
Unrestricted	5XT010 315500	20,000.00	20,000.00			0.00
Unrestricted	5XT010 315600	0.00	0.00			0.00
Unrestricted	5XT010 315700	(32,958.95)	(15,160.72)			0.00
Unrestricted	5XT010 315790	0.00	(925.00)			(925.00)
Unrestricted	5XT010 315795	0.00	0.00			0.00
Unrestricted	5XT010 315800	0.00	0.00			0.00
Unrestricted	5XT010 319010	(33,874.12)	(30,219.19)			0.00
Unrestricted	5XT010 319020	259.35	0.00			0.00
Unrestricted	5XT010 319090	0.00	925.00			925.00
Unrestricted	5XT010 319095	0.00	0.00			0.00
Unrestricted	5XT010 410000	0.00	0.00			0.00
Unrestricted	5XT010 4100X0	35,058.47	30,219.19			35,058.47
Unrestricted	5XT011 311510	0.00	0.00			0.00
Unrestricted	5XT011 311520	(26,148.25)	(7,132.00)			0.00
Unrestricted	5XT011 311610	50.00	50.00			0.00
Unrestricted	5XT011 311620	0.00	0.00			0.00
Unrestricted	5XT011 311710	42,688.12	24,959.62			0.00
Unrestricted	5XT011 311720	26,148.25	32,868.00			0.00
Unrestricted	5XT011 311810	0.00	0.00			0.00
Unrestricted	5XT011 311820	0.00	0.00			0.00
Unrestricted	5XT011 315500	20,000.00	20,000.00			0.00
Unrestricted	5XT011 315600	0.00	0.00			0.00
Unrestricted	5XT011 315700	(31,647.75)	(8,991.25)			0.00
Unrestricted	5XT011 315790	(11,435.99)	(6,148.25)			(6,148.25)
Unrestricted	5XT011 315795	0.00	0.00			0.00
Unrestricted	5XT011 315800	0.00	0.00			0.00
Unrestricted	5XT011 319010	(42,738.12)	(25,009.62)			0.00
Unrestricted	5XT011 319020	0.00	(25,736.00)			0.00
Unrestricted	5XT011 319090	11,435.99	6,148.25			6,148.25
Unrestricted	5XT011 319095	0.00	0.00			0.00
Unrestricted	5XT011 355790	0.00	0.00			0.00
Unrestricted	5XT011 359090	0.00	0.00			0.00
Unrestricted	5XT011 410000	0.00	0.00			0.00
Unrestricted	5XT011 4100X0	48,886.37	37,877.62			48,886.37
Unrestricted	5XT012 311510	(76,002.51)	(76,002.51)			0.00
Unrestricted	5XT012 311710	76,002.51	76,002.51			0.00
Unrestricted	5XT012 311720	0.00	0.00			0.00
Unrestricted	5XT012 311810	0.00	0.00			0.00
Unrestricted	5XT012 311820	0.00	0.00			0.00
Unrestricted	5XT012 319010	0.00	0.00			0.00
Unrestricted	5XT012 319020	0.00	0.00			0.00
Unrestricted	5XT012 410000	0.00	0.00			0.00
Unrestricted	5XT013 311510	(543,843.30)	(543,843.30)			0.00
Unrestricted	5XT013 311520	(502,835.00)	0.00			0.00
Unrestricted	5XT013 311710	543,843.30	543,843.30			0.00
Unrestricted	5XT013 311720	502,835.00	0.00			0.00
Unrestricted	5XT013 311810	0.00	0.00			0.00
Unrestricted	5XT013 311820	0.00	0.00			0.00
Unrestricted	5XT013 315500	502,835.00	0.00			0.00
Unrestricted	5XT013 315700	(58,488.00)	0.00			0.00
Unrestricted	5XT013 315790	(34,491.50)	0.00			0.00
Unrestricted	5XT013 315795	0.00	0.00			0.00
Unrestricted	5XT013 319010	0.00	0.00			0.00
Unrestricted	5XT013 319020	0.00	0.00			0.00
Unrestricted	5XT013 319090	34,491.50	0.00			0.00
Unrestricted	5XT013 319095	0.00	0.00			0.00
Unrestricted	5XT013 410000	0.00	0.00			0.00
Unrestricted	5XT014 311510	(243,086.06)	(243,086.06)			0.00

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Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance	
NET ASSETS					
Unrestricted	5XT014 311520	0.00	0.00	0.00	
Unrestricted	5XT014 311610	128,188.82	128,188.82	0.00	
Unrestricted	5XT014 311620	0.00	0.00	0.00	
Unrestricted	5XT014 311710	114,897.24	114,897.24	0.00	
Unrestricted	5XT014 311720	0.00	0.00	0.00	
Unrestricted	5XT014 311810	0.00	0.00	0.00	
Unrestricted	5XT014 311820	0.00	0.00	0.00	
Unrestricted	5XT014 319010	0.00	0.00	0.00	
Unrestricted	5XT014 319020	0.00	0.00	0.00	
Unrestricted	5XT014 410000	0.00	0.00	0.00	
Unrestricted	5XT015 311720	0.00	0.00	0.00	
Unrestricted	5XT015 311810	0.00	0.00	0.00	
Unrestricted	5XT015 311820	0.00	0.00	0.00	
Unrestricted	5XT015 315700	0.00	0.00	0.00	
Unrestricted	5XT015 315800	0.00	0.00	0.00	
Unrestricted	5XT015 319010	0.00	0.00	0.00	
Unrestricted	5XT015 319020	0.00	0.00	0.00	
Unrestricted	5XT015 410000	0.00	0.00	0.00	
Unrestricted	5XT015 4100X0	0.00	0.00	0.00	
Unrestricted	5XT016 311710	0.00	0.00	0.00	
Unrestricted	5XT016 311720	0.00	0.00	0.00	
Unrestricted	5XT016 311820	0.00	0.00	0.00	
Unrestricted	5XT016 315700	0.00	0.00	0.00	
Unrestricted	5XT016 315800	0.00	0.00	0.00	
Unrestricted	5XT016 319010	0.00	0.00	0.00	
Unrestricted	5XT016 319020	0.00	0.00	0.00	
Unrestricted	5XT016 410000	0.00	0.00	0.00	
Unrestricted	5XT016 4100X0	0.00	0.00	0.00	
Unrestricted	5XT017 311510	(1,619.88)	(1,619.88)	0.00	
Unrestricted	5XT017 311710	1,619.88	1,619.88	0.00	
Unrestricted	5XT017 311720	0.00	0.00	0.00	
Unrestricted	5XT017 311810	0.00	0.00	0.00	
Unrestricted	5XT017 311820	0.00	0.00	0.00	
Unrestricted	5XT017 319010	0.00	0.00	0.00	
Unrestricted	5XT017 319020	0.00	0.00	0.00	
Unrestricted	5XT017 410000	0.00	0.00	0.00	
Unrestricted	5XT018 311510	(18,564.78)	(18,564.78)	0.00	
Unrestricted	5XT018 311710	18,564.78	18,564.78	0.00	
Unrestricted	5XT018 311720	0.00	0.00	0.00	
Unrestricted	5XT018 311810	0.00	0.00	0.00	
Unrestricted	5XT018 311820	0.00	0.00	0.00	
Unrestricted	5XT018 319010	0.00	0.00	0.00	
Unrestricted	5XT018 319020	0.00	0.00	0.00	
Unrestricted	5XT018 410000	0.00	0.00	0.00	
Unrestricted	5XT019 311510	(46,906.95)	(46,906.95)	0.00	
Unrestricted	5XT019 311710	46,906.95	46,906.95	0.00	
Unrestricted	5XT019 311720	0.00	0.00	0.00	
Unrestricted	5XT019 311810	0.00	0.00	0.00	
Unrestricted	5XT019 311820	0.00	0.00	0.00	
Unrestricted	5XT019 319010	0.00	0.00	0.00	
Unrestricted	5XT019 319020	0.00	0.00	0.00	
Unrestricted	5XT019 410000	0.00	0.00	0.00	
Unrestricted	5XT020 311510	(859.49)	(859.49)	0.00	
Unrestricted	5XT020 311710	859.49	859.49	0.00	
Unrestricted	5XT020 311720	0.00	0.00	0.00	
Unrestricted	5XT020 311810	0.00	0.00	0.00	
Unrestricted	5XT020 311820	0.00	0.00	0.00	
Unrestricted	5XT020 319010	0.00	0.00	0.00	
Unrestricted	5XT020 319020	0.00	0.00	0.00	
Unrestricted	5XT020 410000	0.00	0.00	0.00	
Unrestricted	5XT021 311710	0.00	0.00	0.00	
Unrestricted	5XT021 311720	0.00	0.00	0.00	
Unrestricted	5XT021 311820	0.00	0.00	0.00	
Unrestricted	5XT021 315700	0.00	0.00	0.00	
Unrestricted	5XT021 315800	0.00	0.00	0.00	
Unrestricted	5XT021 319010	0.00	0.00	0.00	
Unrestricted	5XT021 319020	0.00	0.00	0.00	
Unrestricted	5XT021 410000	0.00	0.00	0.00	
Unrestricted	5XT021 4100X0	0.00	0.00	0.00	

		2004		2003		
Fund	Account	Year to Date Balance	Year to Date Balance	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS						
Unrestricted	5XT022 311620	0.00	0.00	0.00	0.00	0.00
Unrestricted	5XT022 311710	0.00	0.00	0.00	0.00	0.00
Unrestricted	5XT022 311720	0.00	0.00	0.00	0.00	0.00
Unrestricted	5XT022 311810	0.00	0.00	0.00	0.00	0.00
Unrestricted	5XT022 311820	0.00	0.00	0.00	0.00	0.00
Unrestricted	5XT022 315600	0.00	0.00	0.00	0.00	0.00
Unrestricted	5XT022 315700	0.00	0.00	0.00	0.00	0.00
Unrestricted	5XT022 315800	0.00	0.00	0.00	0.00	0.00
Unrestricted	5XT022 319010	0.00	0.00	0.00	0.00	0.00
Unrestricted	5XT022 319020	0.00	0.00	0.00	0.00	0.00
Unrestricted	5XT022 410000	0.00	0.00	0.00	0.00	0.00
Unrestricted	5XT022 4100X0	0.00	0.00	0.00	0.00	0.00
Unrestricted	5XT023 311510	(176,578.30)	(176,578.30)	(176,578.30)	(176,578.30)	0.00
Unrestricted	5XT023 311710	176,578.30	176,578.30	176,578.30	176,578.30	0.00
Unrestricted	5XT023 311720	0.00	0.00	0.00	0.00	0.00
Unrestricted	5XT023 311810	0.00	0.00	0.00	0.00	0.00
Unrestricted	5XT023 311820	0.00	0.00	0.00	0.00	0.00
Unrestricted	5XT023 319010	0.00	0.00	0.00	0.00	0.00
Unrestricted	5XT023 319020	0.00	0.00	0.00	0.00	0.00
Unrestricted	5XT023 410000	0.00	0.00	0.00	0.00	0.00
Unrestricted	5XT024 311510	(22,625.19)	(22,625.19)	(22,625.19)	(22,625.19)	0.00
Unrestricted	5XT024 311710	22,625.19	22,625.19	22,625.19	22,625.19	0.00
Unrestricted	5XT024 311720	0.00	0.00	0.00	0.00	0.00
Unrestricted	5XT024 311810	0.00	0.00	0.00	0.00	0.00
Unrestricted	5XT024 311820	0.00	0.00	0.00	0.00	0.00
Unrestricted	5XT024 319010	0.00	0.00	0.00	0.00	0.00
Unrestricted	5XT024 319020	0.00	0.00	0.00	0.00	0.00
Unrestricted	5XT024 410000	0.00	0.00	0.00	0.00	0.00
Unrestricted	5XT025 311610	0.00	0.00	0.00	0.00	0.00
Unrestricted	5XT025 311620	0.00	0.00	0.00	0.00	0.00
Unrestricted	5XT025 311710	0.00	0.00	0.00	0.00	0.00
Unrestricted	5XT025 311720	0.00	0.00	0.00	0.00	0.00
Unrestricted	5XT025 311820	0.00	0.00	0.00	0.00	0.00
Unrestricted	5XT025 315600	0.00	0.00	0.00	0.00	0.00
Unrestricted	5XT025 315700	0.00	0.00	0.00	0.00	0.00
Unrestricted	5XT025 315800	0.00	0.00	0.00	0.00	0.00
Unrestricted	5XT025 319010	0.00	0.00	0.00	0.00	0.00
Unrestricted	5XT025 319020	0.00	0.00	0.00	0.00	0.00
Unrestricted	5XT025 410000	0.00	0.00	0.00	0.00	0.00
Unrestricted	5XT025 4100X0	0.00	0.00	0.00	0.00	0.00
Unrestricted	5XT026 311610	0.00	0.00	0.00	0.00	0.00
Unrestricted	5XT026 311620	0.00	0.00	0.00	0.00	0.00
Unrestricted	5XT026 311710	0.00	0.00	0.00	0.00	0.00
Unrestricted	5XT026 311720	0.00	0.00	0.00	0.00	0.00
Unrestricted	5XT026 311820	0.00	0.00	0.00	0.00	0.00
Unrestricted	5XT026 315600	0.00	0.00	0.00	0.00	0.00
Unrestricted	5XT026 315700	0.00	0.00	0.00	0.00	0.00
Unrestricted	5XT026 315800	0.00	0.00	0.00	0.00	0.00
Unrestricted	5XT026 319010	0.00	0.00	0.00	0.00	0.00
Unrestricted	5XT026 319020	0.00	0.00	0.00	0.00	0.00
Unrestricted	5XT026 410000	0.00	0.00	0.00	0.00	0.00
Unrestricted	5XT026 4100X0	0.00	0.00	0.00	0.00	0.00
Unrestricted	5XT027 311510	(201,305.00)	(201,305.00)	(201,305.00)	(201,305.00)	0.00
Unrestricted	5XT027 311710	201,305.00	201,305.00	201,305.00	201,305.00	0.00
Unrestricted	5XT027 311720	0.00	0.00	0.00	0.00	0.00
Unrestricted	5XT027 311810	0.00	0.00	0.00	0.00	0.00
Unrestricted	5XT027 311820	0.00	0.00	0.00	0.00	0.00
Unrestricted	5XT027 319010	0.00	0.00	0.00	0.00	0.00
Unrestricted	5XT027 319020	0.00	0.00	0.00	0.00	0.00
Unrestricted	5XT027 410000	0.00	0.00	0.00	0.00	0.00
Unrestricted	5XT028 311510	(153,385.69)	(153,385.69)	(153,385.69)	(153,385.69)	0.00
Unrestricted	5XT028 311710	153,385.69	153,385.69	153,385.69	153,385.69	0.00
Unrestricted	5XT028 311720	0.00	0.00	0.00	0.00	0.00
Unrestricted	5XT028 311810	0.00	0.00	0.00	0.00	0.00
Unrestricted	5XT028 311820	0.00	0.00	0.00	0.00	0.00
Unrestricted	5XT028 319010	0.00	0.00	0.00	0.00	0.00
Unrestricted	5XT028 319020	0.00	0.00	0.00	0.00	0.00
Unrestricted	5XT028 410000	0.00	0.00	0.00	0.00	0.00
Unrestricted	5XT029 311620	0.00	0.00	0.00	0.00	0.00

	Fund	Account	2004		2003	Final Balance
			Year to Date Balance	Year to Date Balance	Year to Date Balance	
NET ASSETS						
Unrestricted	5XT029	311720	0.00	0.00	0.00	0.00
Unrestricted	5XT029	311820	0.00	0.00	0.00	0.00
Unrestricted	5XT029	315600	0.00	0.00	0.00	0.00
Unrestricted	5XT029	315700	0.00	0.00	0.00	0.00
Unrestricted	5XT029	315800	0.00	0.00	0.00	0.00
Unrestricted	5XT029	319020	0.00	0.00	0.00	0.00
Unrestricted	5XT030	311510	(273,319.35)	(273,319.35)	0.00	0.00
Unrestricted	5XT030	311610	14,667.46	14,667.46	0.00	0.00
Unrestricted	5XT030	311620	0.00	0.00	0.00	0.00
Unrestricted	5XT030	311710	258,651.89	258,651.89	0.00	0.00
Unrestricted	5XT030	311720	0.00	0.00	0.00	0.00
Unrestricted	5XT030	311810	0.00	0.00	0.00	0.00
Unrestricted	5XT030	311820	0.00	0.00	0.00	0.00
Unrestricted	5XT030	319010	0.00	0.00	0.00	0.00
Unrestricted	5XT030	319020	0.00	0.00	0.00	0.00
Unrestricted	5XT030	410000	0.00	0.00	0.00	0.00
Unrestricted	5XT031	311510	(171,120.75)	(171,120.75)	0.00	0.00
Unrestricted	5XT031	311610	73,052.83	73,052.83	0.00	0.00
Unrestricted	5XT031	311620	0.00	0.00	0.00	0.00
Unrestricted	5XT031	311710	110,646.60	110,646.60	0.00	0.00
Unrestricted	5XT031	311720	0.00	0.00	0.00	0.00
Unrestricted	5XT031	311810	0.00	0.00	0.00	0.00
Unrestricted	5XT031	311820	0.00	0.00	0.00	0.00
Unrestricted	5XT031	319010	(12,578.68)	(12,578.68)	0.00	0.00
Unrestricted	5XT031	319020	0.00	0.00	0.00	0.00
Unrestricted	5XT031	410000	0.00	0.00	0.00	0.00
Unrestricted	5XT032	311620	0.00	0.00	0.00	0.00
Unrestricted	5XT032	311710	0.00	0.00	0.00	0.00
Unrestricted	5XT032	311720	0.00	0.00	0.00	0.00
Unrestricted	5XT032	311810	0.00	0.00	0.00	0.00
Unrestricted	5XT032	311820	0.00	0.00	0.00	0.00
Unrestricted	5XT032	315600	0.00	0.00	0.00	0.00
Unrestricted	5XT032	315700	0.00	0.00	0.00	0.00
Unrestricted	5XT032	315800	0.00	0.00	0.00	0.00
Unrestricted	5XT032	319010	0.00	0.00	0.00	0.00
Unrestricted	5XT032	319020	0.00	0.00	0.00	0.00
Unrestricted	5XT032	410000	0.00	0.00	0.00	0.00
Unrestricted	5XT032	4100X0	0.00	0.00	0.00	0.00
Unrestricted	5XT033	311510	(70,554.95)	(70,554.95)	0.00	0.00
Unrestricted	5XT033	311610	4,700.00	4,700.00	0.00	0.00
Unrestricted	5XT033	311620	0.00	0.00	0.00	0.00
Unrestricted	5XT033	311710	65,854.95	65,854.95	0.00	0.00
Unrestricted	5XT033	311720	0.00	0.00	0.00	0.00
Unrestricted	5XT033	311810	0.00	0.00	0.00	0.00
Unrestricted	5XT033	311820	0.00	0.00	0.00	0.00
Unrestricted	5XT033	319010	0.00	0.00	0.00	0.00
Unrestricted	5XT033	319020	0.00	0.00	0.00	0.00
Unrestricted	5XT033	410000	0.00	0.00	0.00	0.00
Unrestricted	5XT037	311510	(79,813.21)	(79,813.21)	0.00	0.00
Unrestricted	5XT037	311710	79,813.21	79,813.21	0.00	0.00
Unrestricted	5XT037	311720	0.00	0.00	0.00	0.00
Unrestricted	5XT037	311810	0.00	0.00	0.00	0.00
Unrestricted	5XT037	311820	0.00	0.00	0.00	0.00
Unrestricted	5XT037	319010	0.00	0.00	0.00	0.00
Unrestricted	5XT037	319020	0.00	0.00	0.00	0.00
Unrestricted	5XT037	410000	0.00	0.00	0.00	0.00
Unrestricted	5XT038	311510	0.00	0.00	0.00	0.00
Unrestricted	5XT038	311520	0.00	0.00	0.00	0.00
Unrestricted	5XT038	311710	0.00	0.00	0.00	0.00
Unrestricted	5XT038	311720	0.00	0.00	0.00	0.00
Unrestricted	5XT038	311810	0.00	0.00	0.00	0.00
Unrestricted	5XT038	311820	0.00	0.00	0.00	0.00
Unrestricted	5XT038	319010	0.00	0.00	0.00	0.00
Unrestricted	5XT038	319020	0.00	0.00	0.00	0.00
Unrestricted	5XT038	410000	0.00	0.00	0.00	0.00
Unrestricted	5XT039	311510	(21,371.19)	(21,371.19)	0.00	0.00
Unrestricted	5XT039	311710	21,371.19	21,371.19	0.00	0.00
Unrestricted	5XT039	311720	0.00	0.00	0.00	0.00
Unrestricted	5XT039	311810	0.00	0.00	0.00	0.00

		2004		2003		
Fund	Account	Year to Date Balance	Year to Date Balance	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS						
Unrestricted	5XT039 311820	0.00	0.00	0.00	0.00	0.00
Unrestricted	5XT039 319010	0.00	0.00	0.00	0.00	0.00
Unrestricted	5XT039 319020	0.00	0.00	0.00	0.00	0.00
Unrestricted	5XT039 410000	0.00	0.00	0.00	0.00	0.00
Unrestricted	5XT041 311520	0.00	(395,000.00)	0.00	0.00	0.00
Unrestricted	5XT041 311710	298,711.90	1,148.57	0.00	0.00	0.00
Unrestricted	5XT041 311720	0.00	395,000.00	0.00	0.00	0.00
Unrestricted	5XT041 311810	0.00	0.00	0.00	0.00	0.00
Unrestricted	5XT041 311820	0.00	0.00	0.00	0.00	0.00
Unrestricted	5XT041 315500	2,500,000.00	395,000.00	0.00	0.00	0.00
Unrestricted	5XT041 315700	(298,711.90)	(97,436.67)	0.00	0.00	0.00
Unrestricted	5XT041 315790	0.00	0.00	0.00	0.00	0.00
Unrestricted	5XT041 315795	0.00	0.00	0.00	0.00	0.00
Unrestricted	5XT041 315800	0.00	0.00	0.00	0.00	0.00
Unrestricted	5XT041 319010	(298,711.90)	(1,148.57)	0.00	0.00	0.00
Unrestricted	5XT041 319020	0.00	0.00	0.00	0.00	0.00
Unrestricted	5XT041 319090	0.00	0.00	0.00	0.00	0.00
Unrestricted	5XT041 319095	0.00	0.00	0.00	0.00	0.00
Unrestricted	5XT041 410000	0.00	0.00	0.00	0.00	0.00
Unrestricted	5XT041 4100X0	298,711.90	1,148.57	298,711.90	1,148.57	298,711.90
Unrestricted	5XT042 311510	(5,628.19)	(5,628.19)	0.00	0.00	0.00
Unrestricted	5XT042 311710	5,628.19	5,628.19	0.00	0.00	0.00
Unrestricted	5XT042 311720	0.00	0.00	0.00	0.00	0.00
Unrestricted	5XT042 311810	0.00	0.00	0.00	0.00	0.00
Unrestricted	5XT042 311820	0.00	0.00	0.00	0.00	0.00
Unrestricted	5XT042 319010	0.00	0.00	0.00	0.00	0.00
Unrestricted	5XT042 319020	0.00	0.00	0.00	0.00	0.00
Unrestricted	5XT042 410000	0.00	0.00	0.00	0.00	0.00
Unrestricted	5XT045 311710	40,898.38	40,898.38	0.00	0.00	0.00
Unrestricted	5XT045 311720	0.00	0.00	0.00	0.00	0.00
Unrestricted	5XT045 311820	0.00	0.00	0.00	0.00	0.00
Unrestricted	5XT045 315700	0.00	0.00	0.00	0.00	0.00
Unrestricted	5XT045 315790	0.00	0.00	0.00	0.00	0.00
Unrestricted	5XT045 315800	0.00	0.00	0.00	0.00	0.00
Unrestricted	5XT045 319010	(40,898.38)	(40,898.38)	0.00	0.00	0.00
Unrestricted	5XT045 319020	0.00	0.00	0.00	0.00	0.00
Unrestricted	5XT045 319090	0.00	0.00	0.00	0.00	0.00
Unrestricted	5XT045 410000	0.00	0.00	0.00	0.00	0.00
Unrestricted	5XT045 4100X0	40,898.38	40,898.38	40,898.38	40,898.38	40,898.38
Unrestricted	5XT046 311710	0.00	0.00	0.00	0.00	0.00
Unrestricted	5XT046 311720	0.00	0.00	0.00	0.00	0.00
Unrestricted	5XT046 311820	0.00	0.00	0.00	0.00	0.00
Unrestricted	5XT046 315700	0.00	0.00	0.00	0.00	0.00
Unrestricted	5XT046 315800	0.00	0.00	0.00	0.00	0.00
Unrestricted	5XT046 319010	0.00	0.00	0.00	0.00	0.00
Unrestricted	5XT046 319020	0.00	0.00	0.00	0.00	0.00
Unrestricted	5XT046 410000	0.00	0.00	0.00	0.00	0.00
Unrestricted	5XT046 4100X0	0.00	0.00	0.00	0.00	0.00
Unrestricted	5XT047 311610	0.00	0.00	0.00	0.00	0.00
Unrestricted	5XT047 311620	0.00	0.00	0.00	0.00	0.00
Unrestricted	5XT047 311710	0.00	0.00	0.00	0.00	0.00
Unrestricted	5XT047 311720	0.00	0.00	0.00	0.00	0.00
Unrestricted	5XT047 311820	0.00	0.00	0.00	0.00	0.00
Unrestricted	5XT047 315600	0.00	0.00	0.00	0.00	0.00
Unrestricted	5XT047 315700	0.00	0.00	0.00	0.00	0.00
Unrestricted	5XT047 315800	0.00	0.00	0.00	0.00	0.00
Unrestricted	5XT047 319010	0.00	0.00	0.00	0.00	0.00
Unrestricted	5XT047 319020	0.00	0.00	0.00	0.00	0.00
Unrestricted	5XT047 410000	0.00	0.00	0.00	0.00	0.00
Unrestricted	5XT047 4100X0	0.00	0.00	0.00	0.00	0.00
Unrestricted	5XT051 311510	0.00	(28,009.38)	0.00	0.00	0.00
Unrestricted	5XT051 311520	0.00	26,905.66	0.00	0.00	0.00
Unrestricted	5XT051 311710	0.00	26,905.66	0.00	0.00	0.00
Unrestricted	5XT051 311720	0.00	(26,905.66)	0.00	0.00	0.00
Unrestricted	5XT051 311810	0.00	0.00	0.00	0.00	0.00
Unrestricted	5XT051 311820	0.00	0.00	0.00	0.00	0.00
Unrestricted	5XT051 315500	0.00	1,103.72	0.00	0.00	0.00
Unrestricted	5XT051 315700	0.00	0.00	0.00	0.00	0.00
Unrestricted	5XT051 315790	0.00	0.00	0.00	0.00	0.00

		2004		2003		
Fund	Account	Year to Date Balance	Year to Date Balance	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS						
Unrestricted	5XT051 315795	0.00	0.00	0.00	0.00	0.00
Unrestricted	5XT051 319010	0.00	1,103.72	0.00	0.00	0.00
Unrestricted	5XT051 319020	0.00	0.00	0.00	0.00	0.00
Unrestricted	5XT051 319090	0.00	0.00	0.00	0.00	0.00
Unrestricted	5XT051 319095	0.00	0.00	0.00	0.00	0.00
Unrestricted	5XT051 410000	0.00	0.00	0.00	0.00	0.00
Unrestricted	5XT051 4100X0	0.00	(1,103.72)	0.00	0.00	0.00
Unrestricted	5XT052 311510	(63,555.20)	(63,555.20)	0.00	0.00	0.00
Unrestricted	5XT052 311710	63,555.20	63,555.20	0.00	0.00	0.00
Unrestricted	5XT052 311720	0.00	0.00	0.00	0.00	0.00
Unrestricted	5XT052 311810	0.00	0.00	0.00	0.00	0.00
Unrestricted	5XT052 311820	0.00	0.00	0.00	0.00	0.00
Unrestricted	5XT052 319010	0.00	0.00	0.00	0.00	0.00
Unrestricted	5XT052 319020	0.00	0.00	0.00	0.00	0.00
Unrestricted	5XT052 410000	0.00	0.00	0.00	0.00	0.00
Unrestricted	5XT053 311510	(285,819.27)	(285,819.27)	0.00	0.00	0.00
Unrestricted	5XT053 311610	20,000.00	20,000.00	0.00	0.00	0.00
Unrestricted	5XT053 311620	0.00	0.00	0.00	0.00	0.00
Unrestricted	5XT053 311710	265,819.27	265,819.27	0.00	0.00	0.00
Unrestricted	5XT053 311720	0.00	0.00	0.00	0.00	0.00
Unrestricted	5XT053 311810	0.00	0.00	0.00	0.00	0.00
Unrestricted	5XT053 311820	0.00	0.00	0.00	0.00	0.00
Unrestricted	5XT053 319010	0.00	0.00	0.00	0.00	0.00
Unrestricted	5XT053 319020	0.00	0.00	0.00	0.00	0.00
Unrestricted	5XT053 410000	0.00	0.00	0.00	0.00	0.00
Unrestricted	5XT055 311710	1,394.05	8,006.63	0.00	0.00	0.00
Unrestricted	5XT055 311720	0.00	0.00	0.00	0.00	0.00
Unrestricted	5XT055 311820	0.00	0.00	0.00	0.00	0.00
Unrestricted	5XT055 315700	(1,366.55)	(6,612.58)	0.00	0.00	0.00
Unrestricted	5XT055 315790	0.00	0.00	0.00	0.00	0.00
Unrestricted	5XT055 315795	0.00	0.00	0.00	0.00	0.00
Unrestricted	5XT055 315800	0.00	0.00	0.00	0.00	0.00
Unrestricted	5XT055 319010	(1,394.05)	(8,006.63)	0.00	0.00	0.00
Unrestricted	5XT055 319020	0.00	0.00	0.00	0.00	0.00
Unrestricted	5XT055 319090	0.00	0.00	0.00	0.00	0.00
Unrestricted	5XT055 319095	0.00	0.00	0.00	0.00	0.00
Unrestricted	5XT055 410000	0.00	0.00	0.00	0.00	0.00
Unrestricted	5XT055 4100X0	1,394.05	8,006.63	1,394.05	1,394.05	1,394.05
Unrestricted	5XT056 311510	37,866.67	(1,035.00)	0.00	0.00	0.00
Unrestricted	5XT056 311520	(59,000.00)	(30,000.00)	0.00	0.00	0.00
Unrestricted	5XT056 311710	6,850.40	27,424.89	0.00	0.00	0.00
Unrestricted	5XT056 311720	59,000.00	30,000.00	0.00	0.00	0.00
Unrestricted	5XT056 311820	0.00	0.00	0.00	0.00	0.00
Unrestricted	5XT056 315500	20,925.36	68,901.67	0.00	0.00	0.00
Unrestricted	5XT056 315700	(64,852.36)	(50,574.49)	0.00	0.00	0.00
Unrestricted	5XT056 315790	(900.00)	0.00	0.00	0.00	0.00
Unrestricted	5XT056 315795	0.00	0.00	0.00	0.00	0.00
Unrestricted	5XT056 315800	0.00	0.00	0.00	0.00	0.00
Unrestricted	5XT056 319010	(44,717.07)	(26,389.89)	0.00	0.00	0.00
Unrestricted	5XT056 319020	0.00	0.00	0.00	0.00	0.00
Unrestricted	5XT056 319090	900.00	0.00	0.00	0.00	0.00
Unrestricted	5XT056 319095	0.00	0.00	0.00	0.00	0.00
Unrestricted	5XT056 410000	0.00	0.00	0.00	0.00	0.00
Unrestricted	5XT056 4100X0	44,717.07	26,389.89	44,717.07	44,717.07	44,717.07
Unrestricted	5XT057 311510	0.00	(480,000.00)	0.00	0.00	0.00
Unrestricted	5XT057 311520	0.00	609,135.00	0.00	0.00	0.00
Unrestricted	5XT057 311710	6,231.32	22,821.32	0.00	0.00	0.00
Unrestricted	5XT057 311720	0.00	343,934.99	0.00	0.00	0.00
Unrestricted	5XT057 311810	0.00	0.00	0.00	0.00	0.00
Unrestricted	5XT057 311820	0.00	0.00	0.00	0.00	0.00
Unrestricted	5XT057 315500	0.00	345,000.00	0.00	0.00	0.00
Unrestricted	5XT057 315700	0.00	113,610.01	0.00	0.00	0.00
Unrestricted	5XT057 315790	0.00	0.00	0.00	0.00	0.00
Unrestricted	5XT057 315795	0.00	0.00	0.00	0.00	0.00
Unrestricted	5XT057 315800	0.00	0.00	0.00	0.00	0.00
Unrestricted	5XT057 319010	(6,231.32)	457,178.68	0.00	0.00	0.00
Unrestricted	5XT057 319020	0.00	(953,069.99)	0.00	0.00	0.00
Unrestricted	5XT057 319090	0.00	0.00	0.00	0.00	0.00
Unrestricted	5XT057 319095	0.00	0.00	0.00	0.00	0.00

	Fund	Account	2004		2003
			Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Unrestricted	5XT057	351720	0.00	(4,799.99)	0.00
Unrestricted	5XT057	355700	0.00	(469,335.01)	0.00
Unrestricted	5XT057	355790	0.00	0.00	0.00
Unrestricted	5XT057	359020	0.00	4,799.99	0.00
Unrestricted	5XT057	359090	0.00	0.00	0.00
Unrestricted	5XT057	410000	0.00	0.00	0.00
Unrestricted	5XT057	4100X0	6,231.32	16,956.32	6,231.32
Unrestricted	5XT058	311510	0.00	(5,442.51)	0.00
Unrestricted	5XT058	311520	0.00	0.00	0.00
Unrestricted	5XT058	311610	0.00	0.00	0.00
Unrestricted	5XT058	311620	0.00	0.00	0.00
Unrestricted	5XT058	311710	0.00	0.00	0.00
Unrestricted	5XT058	311720	0.00	0.00	0.00
Unrestricted	5XT058	311810	0.00	0.00	0.00
Unrestricted	5XT058	311820	0.00	0.00	0.00
Unrestricted	5XT058	315500	0.00	5,442.51	0.00
Unrestricted	5XT058	315600	0.00	0.00	0.00
Unrestricted	5XT058	315700	0.00	0.00	0.00
Unrestricted	5XT058	315800	0.00	0.00	0.00
Unrestricted	5XT058	319010	0.00	5,442.51	0.00
Unrestricted	5XT058	319020	0.00	0.00	0.00
Unrestricted	5XT058	410000	0.00	0.00	0.00
Unrestricted	5XT058	4100X0	0.00	(5,442.51)	0.00
Unrestricted	5XT059	311510	(20,000.00)	0.00	0.00
Unrestricted	5XT059	311520	(5,129.00)	(311,885.63)	0.00
Unrestricted	5XT059	311710	15,067.45	1,548,468.85	0.00
Unrestricted	5XT059	311720	5,129.00	328,235.65	0.00
Unrestricted	5XT059	311810	0.00	0.00	0.00
Unrestricted	5XT059	311820	0.00	0.00	0.00
Unrestricted	5XT059	315500	0.00	300,000.00	0.00
Unrestricted	5XT059	315700	(1,342.10)	(1,848,764.25)	0.00
Unrestricted	5XT059	315790	0.00	(5,129.00)	(5,129.00)
Unrestricted	5XT059	315795	0.00	0.00	0.00
Unrestricted	5XT059	315800	0.00	0.00	0.00
Unrestricted	5XT059	319010	4,932.55	(1,548,468.85)	0.00
Unrestricted	5XT059	319020	0.00	(16,350.02)	0.00
Unrestricted	5XT059	319090	0.00	5,129.00	5,129.00
Unrestricted	5XT059	319095	0.00	0.00	0.00
Unrestricted	5XT059	351720	0.00	(121.28)	0.00
Unrestricted	5XT059	355700	0.00	(7,622.52)	0.00
Unrestricted	5XT059	355790	0.00	0.00	0.00
Unrestricted	5XT059	359020	0.00	121.28	0.00
Unrestricted	5XT059	359090	0.00	0.00	0.00
Unrestricted	5XT059	410000	0.00	0.00	0.00
Unrestricted	5XT059	4100X0	196.45	1,556,583.22	196.45
Unrestricted	5XT060	311510	0.00	0.00	0.00
Unrestricted	5XT060	311520	0.00	(8,811.00)	0.00
Unrestricted	5XT060	311710	47,161.27	38,350.27	0.00
Unrestricted	5XT060	311720	0.00	8,811.00	0.00
Unrestricted	5XT060	315500	15,047.00	8,811.00	0.00
Unrestricted	5XT060	315700	0.00	0.00	0.00
Unrestricted	5XT060	319010	(47,161.27)	(38,350.27)	0.00
Unrestricted	5XT060	319020	0.00	0.00	0.00
Unrestricted	5XT060	410000	0.00	0.00	0.00
Unrestricted	5XT060	4100X0	47,161.27	38,350.27	47,161.27
Unrestricted	5XT061	311520	(30,000.00)	0.00	0.00
Unrestricted	5XT061	311710	0.00	0.00	0.00
Unrestricted	5XT061	311720	30,000.00	0.00	0.00
Unrestricted	5XT061	311820	0.00	0.00	0.00
Unrestricted	5XT061	315500	30,000.00	0.00	0.00
Unrestricted	5XT061	315700	0.00	0.00	0.00
Unrestricted	5XT061	315800	0.00	0.00	0.00
Unrestricted	5XT061	319010	0.00	0.00	0.00
Unrestricted	5XT061	319020	0.00	0.00	0.00
Unrestricted	5XT061	410000	0.00	0.00	0.00
Unrestricted	5XT061	4100X0	0.00	0.00	0.00
Unrestricted	5XT062	311520	(4,950.00)	0.00	0.00
Unrestricted	5XT062	311710	185.97	20,304.97	0.00
Unrestricted	5XT062	311720	3,025.00	0.00	0.00

		2004		2003		
Fund	Account	Year to Date Balance	Year to Date Balance	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS						
Unrestricted	5XT062 311820	0.00	0.00			0.00
Unrestricted	5XT062 315700	(3,025.00)	(15,169.00)			0.00
Unrestricted	5XT062 315790	0.00	(3,025.00)			(3,025.00)
Unrestricted	5XT062 315795	0.00	0.00			0.00
Unrestricted	5XT062 315800	0.00	0.00			0.00
Unrestricted	5XT062 319010	(185.97)	(20,304.97)			0.00
Unrestricted	5XT062 319020	1,925.00	0.00			0.00
Unrestricted	5XT062 319090	0.00	3,025.00			3,025.00
Unrestricted	5XT062 319095	0.00	0.00			0.00
Unrestricted	5XT062 410000	0.00	0.00			0.00
Unrestricted	5XT062 4100X0	5,135.97	20,304.97			5,135.97
Unrestricted	5XT063 311520	1,108.64	0.00			0.00
Unrestricted	5XT063 311710	1,108.64	3,225.58			0.00
Unrestricted	5XT063 311720	(1,108.64)	0.00			0.00
Unrestricted	5XT063 311810	0.00	0.00			0.00
Unrestricted	5XT063 311820	0.00	0.00			0.00
Unrestricted	5XT063 315500	(1,108.64)	0.00			0.00
Unrestricted	5XT063 315700	0.00	(2,116.94)			0.00
Unrestricted	5XT063 315790	0.00	0.00			0.00
Unrestricted	5XT063 315795	0.00	0.00			0.00
Unrestricted	5XT063 315800	0.00	0.00			0.00
Unrestricted	5XT063 319010	(1,108.64)	(3,225.58)			0.00
Unrestricted	5XT063 319020	0.00	0.00			0.00
Unrestricted	5XT063 319090	0.00	0.00			0.00
Unrestricted	5XT063 319095	0.00	0.00			0.00
Unrestricted	5XT063 410000	0.00	0.00			0.00
Unrestricted	5XT063 4100X0	1,108.64	3,225.58			1,108.64
Unrestricted	5XT065 311510	0.00	0.00			0.00
Unrestricted	5XT065 311520	0.00	9,894.15			0.00
Unrestricted	5XT065 311610	0.00	397.60			0.00
Unrestricted	5XT065 311620	0.00	(397.60)			0.00
Unrestricted	5XT065 311710	0.00	9,496.55			0.00
Unrestricted	5XT065 311720	0.00	(9,496.55)			0.00
Unrestricted	5XT065 311810	0.00	0.00			0.00
Unrestricted	5XT065 311820	0.00	0.00			0.00
Unrestricted	5XT065 315500	0.00	(9,894.15)			0.00
Unrestricted	5XT065 315600	0.00	0.00			0.00
Unrestricted	5XT065 315700	0.00	0.00			0.00
Unrestricted	5XT065 315790	0.00	0.00			0.00
Unrestricted	5XT065 315795	0.00	0.00			0.00
Unrestricted	5XT065 315800	0.00	0.00			0.00
Unrestricted	5XT065 319010	0.00	(9,894.15)			0.00
Unrestricted	5XT065 319020	0.00	0.00			0.00
Unrestricted	5XT065 319090	0.00	0.00			0.00
Unrestricted	5XT065 319095	0.00	0.00			0.00
Unrestricted	5XT065 410000	0.00	0.00			0.00
Unrestricted	5XT065 4100X0	0.00	9,894.15			0.00
Unrestricted	5XT066 311520	0.00	0.20			0.00
Unrestricted	5XT066 311710	0.00	0.20			0.00
Unrestricted	5XT066 311720	0.00	(0.20)			0.00
Unrestricted	5XT066 311820	0.00	0.00			0.00
Unrestricted	5XT066 315500	0.00	(0.20)			0.00
Unrestricted	5XT066 315700	0.00	0.00			0.00
Unrestricted	5XT066 315800	0.00	0.00			0.00
Unrestricted	5XT066 319010	0.00	(0.20)			0.00
Unrestricted	5XT066 319020	0.00	0.00			0.00
Unrestricted	5XT066 410000	0.00	0.00			0.00
Unrestricted	5XT066 4100X0	0.00	0.20			0.00
Unrestricted	5XT067 311520	0.00	0.53			0.00
Unrestricted	5XT067 311710	0.00	0.53			0.00
Unrestricted	5XT067 311720	0.00	(0.53)			0.00
Unrestricted	5XT067 311820	0.00	0.00			0.00
Unrestricted	5XT067 315500	0.00	(0.53)			0.00
Unrestricted	5XT067 315700	0.00	0.00			0.00
Unrestricted	5XT067 315800	0.00	0.00			0.00
Unrestricted	5XT067 319010	0.00	(0.53)			0.00
Unrestricted	5XT067 319020	0.00	0.00			0.00
Unrestricted	5XT067 410000	0.00	0.00			0.00
Unrestricted	5XT067 4100X0	0.00	0.53			0.00

		2004		2003		
Fund	Account	Year to Date Balance	Year to Date Balance	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS						
Unrestricted	5XT068 311510	30.00	30.00			0.00
Unrestricted	5XT068 311520	0.00	6,612.99			0.00
Unrestricted	5XT068 311710	76.28	10,047.00			0.00
Unrestricted	5XT068 311720	0.00	6,612.99			0.00
Unrestricted	5XT068 311810	0.00	0.00			0.00
Unrestricted	5XT068 311820	0.00	0.00			0.00
Unrestricted	5XT068 315500	0.00	0.00			0.00
Unrestricted	5XT068 315700	0.00	(9,970.72)			0.00
Unrestricted	5XT068 315790	0.00	0.00			0.00
Unrestricted	5XT068 315795	0.00	0.00			0.00
Unrestricted	5XT068 315800	0.00	0.00			0.00
Unrestricted	5XT068 319010	(106.28)	(10,077.00)			0.00
Unrestricted	5XT068 319020	0.00	(13,225.98)			0.00
Unrestricted	5XT068 319090	0.00	0.00			0.00
Unrestricted	5XT068 319095	0.00	0.00			0.00
Unrestricted	5XT068 355700	0.00	(6,612.99)			0.00
Unrestricted	5XT068 355790	0.00	0.00			0.00
Unrestricted	5XT068 359090	0.00	0.00			0.00
Unrestricted	5XT068 410000	0.00	0.00			0.00
Unrestricted	5XT068 4100X0	106.28	16,689.99			106.28
Unrestricted	5XT069 311510	0.00	0.00			0.00
Unrestricted	5XT069 311520	1,900.75	0.00			0.00
Unrestricted	5XT069 311620	0.00	0.00			0.00
Unrestricted	5XT069 311710	1,900.75	1,900.75			0.00
Unrestricted	5XT069 311720	(1,900.75)	0.00			0.00
Unrestricted	5XT069 311810	0.00	0.00			0.00
Unrestricted	5XT069 311820	0.00	0.00			0.00
Unrestricted	5XT069 315500	(1,900.75)	0.00			0.00
Unrestricted	5XT069 315600	0.00	0.00			0.00
Unrestricted	5XT069 315700	0.00	0.00			0.00
Unrestricted	5XT069 315790	0.00	0.00			0.00
Unrestricted	5XT069 315795	0.00	0.00			0.00
Unrestricted	5XT069 315800	0.00	0.00			0.00
Unrestricted	5XT069 319010	(1,900.75)	(1,900.75)			0.00
Unrestricted	5XT069 319020	0.00	0.00			0.00
Unrestricted	5XT069 319090	0.00	0.00			0.00
Unrestricted	5XT069 319095	0.00	0.00			0.00
Unrestricted	5XT069 410000	0.00	0.00			0.00
Unrestricted	5XT069 4100X0	1,900.75	1,900.75			1,900.75
Unrestricted	5XT070 311710	0.00	0.00			0.00
Unrestricted	5XT070 311720	0.00	0.00			0.00
Unrestricted	5XT070 311820	0.00	0.00			0.00
Unrestricted	5XT070 315700	0.00	0.00			0.00
Unrestricted	5XT070 315800	0.00	0.00			0.00
Unrestricted	5XT070 319010	0.00	0.00			0.00
Unrestricted	5XT070 319020	0.00	0.00			0.00
Unrestricted	5XT070 410000	0.00	0.00			0.00
Unrestricted	5XT070 4100X0	0.00	0.00			0.00
Unrestricted	5XT071 311710	13,011.00	13,011.00			0.00
Unrestricted	5XT071 311720	0.00	0.00			0.00
Unrestricted	5XT071 311820	0.00	0.00			0.00
Unrestricted	5XT071 315700	(13,010.99)	0.00			0.00
Unrestricted	5XT071 315790	0.00	0.00			0.00
Unrestricted	5XT071 315795	0.00	0.00			0.00
Unrestricted	5XT071 315800	0.00	0.00			0.00
Unrestricted	5XT071 319010	(13,011.00)	(13,011.00)			0.00
Unrestricted	5XT071 319020	0.00	0.00			0.00
Unrestricted	5XT071 319090	0.00	0.00			0.00
Unrestricted	5XT071 319095	0.00	0.00			0.00
Unrestricted	5XT071 410000	0.00	0.00			0.00
Unrestricted	5XT071 4100X0	13,011.00	13,011.00			13,011.00
Unrestricted	5XT072 311510	0.00	0.00			0.00
Unrestricted	5XT072 311520	(5,000.00)	0.00			0.00
Unrestricted	5XT072 311710	1,289.46	1,289.46			0.00
Unrestricted	5XT072 311720	5,000.00	0.00			0.00
Unrestricted	5XT072 311820	0.00	0.00			0.00
Unrestricted	5XT072 315500	5,000.00	0.00			0.00
Unrestricted	5XT072 315700	0.00	0.00			0.00
Unrestricted	5XT072 315790	0.00	0.00			0.00

		2004		2003		
Fund	Account	Year to Date Balance	Year to Date Balance	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS						
Unrestricted	5XT072 315795	0.00	0.00	0.00	0.00	0.00
Unrestricted	5XT072 315800	0.00	0.00	0.00	0.00	0.00
Unrestricted	5XT072 319010	(1,289.46)	(1,289.46)	0.00	0.00	0.00
Unrestricted	5XT072 319020	0.00	0.00	0.00	0.00	0.00
Unrestricted	5XT072 319090	0.00	0.00	0.00	0.00	0.00
Unrestricted	5XT072 319095	0.00	0.00	0.00	0.00	0.00
Unrestricted	5XT072 410000	0.00	0.00	0.00	0.00	0.00
Unrestricted	5XT072 4100X0	1,289.46	1,289.46	1,289.46	1,289.46	1,289.46
Unrestricted	5XT073 311510	0.00	0.00	0.00	0.00	0.00
Unrestricted	5XT073 311520	0.00	245,808.77	0.00	0.00	0.00
Unrestricted	5XT073 311610	1.08	(1,179.39)	0.00	0.00	0.00
Unrestricted	5XT073 311620	0.00	4,493.83	0.00	0.00	0.00
Unrestricted	5XT073 311710	0.00	9,169.53	0.00	0.00	0.00
Unrestricted	5XT073 311720	0.00	314,101.98	0.00	0.00	0.00
Unrestricted	5XT073 311810	0.00	0.00	0.00	0.00	0.00
Unrestricted	5XT073 311820	0.00	0.00	0.00	0.00	0.00
Unrestricted	5XT073 315500	0.00	3,212.52	0.00	0.00	0.00
Unrestricted	5XT073 315600	0.00	(3,314.44)	0.00	0.00	0.00
Unrestricted	5XT073 315700	0.00	(10,909.51)	0.00	0.00	0.00
Unrestricted	5XT073 315790	0.00	0.00	0.00	0.00	0.00
Unrestricted	5XT073 315795	0.00	0.00	0.00	0.00	0.00
Unrestricted	5XT073 315800	0.00	0.00	0.00	0.00	0.00
Unrestricted	5XT073 319010	(1.08)	(7,990.14)	0.00	0.00	0.00
Unrestricted	5XT073 319020	0.00	(564,404.58)	0.00	0.00	0.00
Unrestricted	5XT073 319090	0.00	0.00	0.00	0.00	0.00
Unrestricted	5XT073 319095	0.00	0.00	0.00	0.00	0.00
Unrestricted	5XT073 351720	0.00	(66,362.00)	0.00	0.00	0.00
Unrestricted	5XT073 355700	0.00	(246,000.00)	0.00	0.00	0.00
Unrestricted	5XT073 355790	0.00	0.00	0.00	0.00	0.00
Unrestricted	5XT073 359020	0.00	66,362.00	0.00	0.00	0.00
Unrestricted	5XT073 359090	0.00	0.00	0.00	0.00	0.00
Unrestricted	5XT073 410000	0.00	0.00	0.00	0.00	0.00
Unrestricted	5XT073 4100X0	0.00	257,011.43	0.00	0.00	0.00
Unrestricted	5XT074 311820	0.00	0.00	0.00	0.00	0.00
Unrestricted	5XT074 315800	0.00	0.00	0.00	0.00	0.00
Unrestricted	5XT074 319020	0.00	0.00	0.00	0.00	0.00
Unrestricted	5XT075 311510	(566,078.76)	(566,078.76)	0.00	0.00	0.00
Unrestricted	5XT075 311710	566,078.76	566,078.76	0.00	0.00	0.00
Unrestricted	5XT075 311720	0.00	0.00	0.00	0.00	0.00
Unrestricted	5XT075 311810	0.00	0.00	0.00	0.00	0.00
Unrestricted	5XT075 311820	0.00	0.00	0.00	0.00	0.00
Unrestricted	5XT075 319010	0.00	0.00	0.00	0.00	0.00
Unrestricted	5XT075 319020	0.00	0.00	0.00	0.00	0.00
Unrestricted	5XT075 410000	0.00	0.00	0.00	0.00	0.00
Unrestricted	5XT077 311510	22,500.00	0.00	0.00	0.00	0.00
Unrestricted	5XT077 311520	(32,500.01)	(114,613.30)	0.00	0.00	0.00
Unrestricted	5XT077 311610	178.08	178.08	0.00	0.00	0.00
Unrestricted	5XT077 311620	(178.08)	0.00	0.00	0.00	0.00
Unrestricted	5XT077 311710	159,707.10	50,112.21	0.00	0.00	0.00
Unrestricted	5XT077 311720	32,678.09	135,012.70	0.00	0.00	0.00
Unrestricted	5XT077 311820	0.00	0.00	0.00	0.00	0.00
Unrestricted	5XT077 315500	(85,000.00)	147,313.00	0.00	0.00	0.00
Unrestricted	5XT077 315600	0.00	0.00	0.00	0.00	0.00
Unrestricted	5XT077 315700	(105,394.52)	(12,013.80)	0.00	0.00	0.00
Unrestricted	5XT077 315790	0.00	(10,000.01)	0.00	0.00	(10,000.01)
Unrestricted	5XT077 315795	0.00	0.00	0.00	0.00	0.00
Unrestricted	5XT077 315800	0.00	0.00	0.00	0.00	0.00
Unrestricted	5XT077 319010	(182,385.18)	(50,290.29)	0.00	0.00	0.00
Unrestricted	5XT077 319020	0.00	(20,399.40)	0.00	0.00	0.00
Unrestricted	5XT077 319090	0.00	10,000.01	10,000.01	10,000.01	10,000.01
Unrestricted	5XT077 319095	0.00	0.00	0.00	0.00	0.00
Unrestricted	5XT077 355700	0.00	(3,404.00)	0.00	0.00	0.00
Unrestricted	5XT077 355790	0.00	0.00	0.00	0.00	0.00
Unrestricted	5XT077 359090	0.00	0.00	0.00	0.00	0.00
Unrestricted	5XT077 410000	0.00	0.00	0.00	0.00	0.00
Unrestricted	5XT077 4100X0	192,385.19	60,489.99	192,385.19	192,385.19	192,385.19
Unrestricted	5XT078 311510	0.00	0.00	0.00	0.00	0.00
Unrestricted	5XT078 311520	(14,944.46)	9,185.62	0.00	0.00	0.00
Unrestricted	5XT078 311610	(1,242.81)	1,070.59	0.00	0.00	0.00

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NET ASSETS					
Unrestricted	5XT078 311620	15,256.38	7,333.22	0.00	
Unrestricted	5XT078 311710	313.00	23,599.22	0.00	
Unrestricted	5XT078 311720	(313.00)	2,165.39	0.00	
Unrestricted	5XT078 311810	0.00	0.00	0.00	
Unrestricted	5XT078 311820	0.00	0.00	0.00	
Unrestricted	5XT078 315500	13,686.84	0.00	0.00	
Unrestricted	5XT078 315600	(14,013.57)	(9,647.70)	0.00	
Unrestricted	5XT078 315690	0.00	0.00	0.00	
Unrestricted	5XT078 315700	(794.58)	(18,328.86)	0.00	
Unrestricted	5XT078 315790	0.00	(1,257.62)	(1,257.62)	
Unrestricted	5XT078 315795	0.00	0.00	0.00	
Unrestricted	5XT078 319010	929.81	(24,669.81)	0.00	
Unrestricted	5XT078 319020	1.08	(18,684.23)	0.00	
Unrestricted	5XT078 319090	0.00	1,257.62	1,257.62	
Unrestricted	5XT078 319095	0.00	0.00	0.00	
Unrestricted	5XT078 351720	0.00	(312.99)	0.00	
Unrestricted	5XT078 355700	0.00	(5,552.14)	0.00	
Unrestricted	5XT078 355790	0.00	0.00	0.00	
Unrestricted	5XT078 359020	0.00	312.99	0.00	
Unrestricted	5XT078 359090	0.00	0.00	0.00	
Unrestricted	5XT078 410000	0.00	0.00	0.00	
Unrestricted	5XT078 4100X0	326.73	33,855.43	326.73	
Unrestricted	5XT079 311510	0.00	0.00	0.00	
Unrestricted	5XT079 311520	(5,403.63)	116,927.45	0.00	
Unrestricted	5XT079 311610	(16,807.04)	0.00	0.00	
Unrestricted	5XT079 311620	16,807.04	0.00	0.00	
Unrestricted	5XT079 311710	15,674.41	343,172.89	0.00	
Unrestricted	5XT079 311720	(11,403.41)	130,643.34	0.00	
Unrestricted	5XT079 311810	0.00	0.00	0.00	
Unrestricted	5XT079 315500	3,938.78	0.00	0.00	
Unrestricted	5XT079 315600	0.00	(16,807.04)	0.00	
Unrestricted	5XT079 315700	(4,271.00)	(339,749.52)	0.00	
Unrestricted	5XT079 315790	0.00	(1,464.85)	(1,464.85)	
Unrestricted	5XT079 315795	0.00	0.00	0.00	
Unrestricted	5XT079 315800	0.00	0.00	0.00	
Unrestricted	5XT079 319010	1,132.63	(343,172.89)	0.00	
Unrestricted	5XT079 319020	0.00	(247,570.79)	0.00	
Unrestricted	5XT079 319090	0.00	1,464.85	1,464.85	
Unrestricted	5XT079 319095	0.00	0.00	0.00	
Unrestricted	5XT079 351720	0.00	(13,715.89)	0.00	
Unrestricted	5XT079 355700	0.00	(103,211.56)	0.00	
Unrestricted	5XT079 355790	0.00	0.00	0.00	
Unrestricted	5XT079 359020	0.00	13,715.89	0.00	
Unrestricted	5XT079 359090	0.00	0.00	0.00	
Unrestricted	5XT079 410000	0.00	0.00	0.00	
Unrestricted	5XT079 4100X0	332.22	460,100.34	332.22	
Unrestricted	5XT080 311520	(10,000.00)	(175,000.00)	0.00	
Unrestricted	5XT080 311710	176,201.01	5,666.26	0.00	
Unrestricted	5XT080 311720	10,000.00	175,000.00	0.00	
Unrestricted	5XT080 311820	0.00	0.00	0.00	
Unrestricted	5XT080 315500	10,000.00	175,000.00	0.00	
Unrestricted	5XT080 315700	(184,671.03)	(4,465.25)	0.00	
Unrestricted	5XT080 315790	(985.00)	0.00	0.00	
Unrestricted	5XT080 315795	0.00	0.00	0.00	
Unrestricted	5XT080 315800	0.00	0.00	0.00	
Unrestricted	5XT080 319010	(176,201.01)	(5,666.26)	0.00	
Unrestricted	5XT080 319020	0.00	0.00	0.00	
Unrestricted	5XT080 319090	985.00	0.00	0.00	
Unrestricted	5XT080 319095	0.00	0.00	0.00	
Unrestricted	5XT080 410000	0.00	0.00	0.00	
Unrestricted	5XT080 4100X0	176,201.01	5,666.26	176,201.01	
Unrestricted	5XT081 311510	0.00	(50,000.00)	0.00	
Unrestricted	5XT081 311520	0.00	300,285.48	0.00	
Unrestricted	5XT081 311710	146,986.62	43,564.52	0.00	
Unrestricted	5XT081 311720	0.00	200,285.48	0.00	
Unrestricted	5XT081 315500	0.00	0.00	0.00	
Unrestricted	5XT081 315700	0.00	(27,864.78)	0.00	
Unrestricted	5XT081 315790	0.00	0.00	0.00	
Unrestricted	5XT081 315795	0.00	0.00	0.00	

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NET ASSETS					
Unrestricted	5XT081	319010	(146,986.62)	6,435.48	0.00
Unrestricted	5XT081	319020	0.00	(500,570.96)	0.00
Unrestricted	5XT081	319090	0.00	0.00	0.00
Unrestricted	5XT081	319095	0.00	0.00	0.00
Unrestricted	5XT081	355700	0.00	(68,998.60)	0.00
Unrestricted	5XT081	355790	0.00	0.00	0.00
Unrestricted	5XT081	359090	0.00	0.00	0.00
Unrestricted	5XT081	410000	0.00	0.00	0.00
Unrestricted	5XT081	4100X0	146,986.62	243,850.00	146,986.62
Unrestricted	5XT082	311520	(7,000.00)	(30,000.00)	0.00
Unrestricted	5XT082	311710	39,220.60	9,423.38	0.00
Unrestricted	5XT082	311720	7,000.00	30,000.00	0.00
Unrestricted	5XT082	315500	0.00	30,000.00	0.00
Unrestricted	5XT082	315700	(25,915.56)	(202.78)	0.00
Unrestricted	5XT082	315790	(12,169.97)	0.00	0.00
Unrestricted	5XT082	315795	0.00	0.00	0.00
Unrestricted	5XT082	319010	(39,220.60)	(9,423.38)	0.00
Unrestricted	5XT082	319020	0.00	0.00	0.00
Unrestricted	5XT082	319090	12,169.97	0.00	0.00
Unrestricted	5XT082	319095	0.00	0.00	0.00
Unrestricted	5XT082	410000	0.00	0.00	0.00
Unrestricted	5XT082	4100X0	39,220.60	9,423.38	39,220.60
Unrestricted	5XT083	311510	0.00	(250,000.00)	0.00
Unrestricted	5XT083	311520	185,000.00	(150,201.97)	0.00
Unrestricted	5XT083	311710	250,000.00	222,100.00	0.00
Unrestricted	5XT083	311720	(185,000.00)	198,798.75	0.00
Unrestricted	5XT083	315500	(215,000.00)	424,500.36	0.00
Unrestricted	5XT083	315700	0.00	(146,892.00)	0.00
Unrestricted	5XT083	315790	0.00	0.00	0.00
Unrestricted	5XT083	315795	0.00	0.00	0.00
Unrestricted	5XT083	319010	(250,000.00)	27,900.00	0.00
Unrestricted	5XT083	319020	0.00	(48,596.78)	0.00
Unrestricted	5XT083	319090	0.00	0.00	0.00
Unrestricted	5XT083	319095	0.00	0.00	0.00
Unrestricted	5XT083	355700	0.00	(24,006.75)	0.00
Unrestricted	5XT083	355790	0.00	0.00	0.00
Unrestricted	5XT083	359090	0.00	0.00	0.00
Unrestricted	5XT083	410000	0.00	0.00	0.00
Unrestricted	5XT083	4100X0	250,000.00	(3,601.61)	250,000.00
Unrestricted	5XT084	311510	0.00	30,000.00	0.00
Unrestricted	5XT084	311520	0.00	(70,000.00)	0.00
Unrestricted	5XT084	311710	7,223.92	22,877.44	0.00
Unrestricted	5XT084	311720	0.00	70,000.00	0.00
Unrestricted	5XT084	315500	0.00	40,000.00	0.00
Unrestricted	5XT084	315700	0.00	(85,653.52)	0.00
Unrestricted	5XT084	315790	(7,223.92)	0.00	0.00
Unrestricted	5XT084	315795	0.00	0.00	0.00
Unrestricted	5XT084	319010	(7,223.92)	(52,877.44)	0.00
Unrestricted	5XT084	319020	0.00	0.00	0.00
Unrestricted	5XT084	319090	7,223.92	0.00	0.00
Unrestricted	5XT084	319095	0.00	0.00	0.00
Unrestricted	5XT084	355790	0.00	0.00	0.00
Unrestricted	5XT084	359090	0.00	0.00	0.00
Unrestricted	5XT084	410000	0.00	0.00	0.00
Unrestricted	5XT084	4100X0	7,223.92	52,877.44	7,223.92
Unrestricted	5XT085	311510	0.00	(320,000.00)	0.00
Unrestricted	5XT085	311520	(1,397.20)	(185,580.67)	0.00
Unrestricted	5XT085	311710	50,450.41	251,707.75	0.00
Unrestricted	5XT085	311720	1,397.20	299,434.01	0.00
Unrestricted	5XT085	315500	0.00	561,519.79	0.00
Unrestricted	5XT085	315700	(51,847.61)	(481,555.03)	0.00
Unrestricted	5XT085	315790	0.00	(1,397.20)	(1,397.20)
Unrestricted	5XT085	315795	0.00	0.00	0.00
Unrestricted	5XT085	319010	(50,450.41)	68,292.25	0.00
Unrestricted	5XT085	319020	0.00	(113,853.34)	0.00
Unrestricted	5XT085	319090	0.00	1,397.20	1,397.20
Unrestricted	5XT085	319095	0.00	0.00	0.00
Unrestricted	5XT085	351720	0.00	(1,975.10)	0.00
Unrestricted	5XT085	355700	0.00	(15,764.02)	0.00

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NET ASSETS					
Unrestricted	5XT085	355790	0.00	0.00	0.00
Unrestricted	5XT085	359020	0.00	1,975.10	0.00
Unrestricted	5XT085	359090	0.00	0.00	0.00
Unrestricted	5XT085	410000	0.00	0.00	0.00
Unrestricted	5XT085	4100X0	51,847.61	(12,353.13)	51,847.61
Unrestricted	5XT086	311520	(100,714.70)	(610,050.00)	0.00
Unrestricted	5XT086	311710	186,443.54	0.00	0.00
Unrestricted	5XT086	311720	55,789.60	610,050.00	0.00
Unrestricted	5XT086	315500	0.00	610,050.00	0.00
Unrestricted	5XT086	315700	(287,158.24)	(322,891.76)	0.00
Unrestricted	5XT086	315790	0.00	(55,789.60)	(55,789.60)
Unrestricted	5XT086	315795	0.00	0.00	0.00
Unrestricted	5XT086	319010	(186,443.54)	0.00	0.00
Unrestricted	5XT086	319020	44,925.10	0.00	0.00
Unrestricted	5XT086	319090	0.00	55,789.60	55,789.60
Unrestricted	5XT086	319095	0.00	0.00	0.00
Unrestricted	5XT086	410000	0.00	0.00	0.00
Unrestricted	5XT086	4100X0	287,158.24	0.00	287,158.24
Unrestricted	5XT087	311520	0.00	169,312.89	0.00
Unrestricted	5XT087	311710	0.00	48,004.00	0.00
Unrestricted	5XT087	311720	0.00	185,250.00	0.00
Unrestricted	5XT087	315500	0.00	6,884.11	0.00
Unrestricted	5XT087	315700	0.00	(57,057.00)	0.00
Unrestricted	5XT087	315790	0.00	0.00	0.00
Unrestricted	5XT087	315795	0.00	0.00	0.00
Unrestricted	5XT087	319010	0.00	(48,004.00)	0.00
Unrestricted	5XT087	319020	0.00	(354,562.89)	0.00
Unrestricted	5XT087	319090	0.00	0.00	0.00
Unrestricted	5XT087	319095	0.00	0.00	0.00
Unrestricted	5XT087	351720	0.00	(2,168.89)	0.00
Unrestricted	5XT087	355700	0.00	(174,028.11)	0.00
Unrestricted	5XT087	355790	0.00	0.00	0.00
Unrestricted	5XT087	359020	0.00	2,168.89	0.00
Unrestricted	5XT087	359090	0.00	0.00	0.00
Unrestricted	5XT087	410000	0.00	0.00	0.00
Unrestricted	5XT087	4100X0	0.00	224,201.00	0.00
Unrestricted	5XT088	311520	0.00	(88,215.98)	0.00
Unrestricted	5XT088	311720	0.00	88,215.98	0.00
Unrestricted	5XT088	315500	0.00	88,215.98	0.00
Unrestricted	5XT088	315700	0.00	(88,215.98)	0.00
Unrestricted	5XT088	315790	0.00	0.00	0.00
Unrestricted	5XT088	315795	0.00	0.00	0.00
Unrestricted	5XT088	319020	0.00	0.00	0.00
Unrestricted	5XT088	319090	0.00	0.00	0.00
Unrestricted	5XT088	319095	0.00	0.00	0.00
Unrestricted	5XT088	410000	0.00	0.00	0.00
Unrestricted	5XT088	4100X0	0.00	0.00	0.00
Unrestricted	5XT089	311510	(666,400.00)	0.00	0.00
Unrestricted	5XT089	311520	(816,565.75)	(976,400.00)	0.00
Unrestricted	5XT089	311710	529,377.50	0.00	0.00
Unrestricted	5XT089	311720	(59,834.25)	976,400.00	0.00
Unrestricted	5XT089	315500	691,400.00	310,000.00	0.00
Unrestricted	5XT089	315700	(451,953.25)	(548,787.50)	0.00
Unrestricted	5XT089	315790	(17,590.00)	(774,635.00)	(774,635.00)
Unrestricted	5XT089	315795	0.00	0.00	0.00
Unrestricted	5XT089	319010	137,022.50	0.00	0.00
Unrestricted	5XT089	319020	876,400.00	0.00	0.00
Unrestricted	5XT089	319090	17,590.00	774,635.00	774,635.00
Unrestricted	5XT089	319095	0.00	0.00	0.00
Unrestricted	5XT089	410000	0.00	0.00	0.00
Unrestricted	5XT089	4100X0	(238,787.50)	0.00	(238,787.50)
Unrestricted	5XT090	311520	(333,000.00)	(142,000.00)	0.00
Unrestricted	5XT090	311710	142,000.00	0.00	0.00
Unrestricted	5XT090	311720	333,000.00	142,000.00	0.00
Unrestricted	5XT090	315500	333,000.00	142,000.00	0.00
Unrestricted	5XT090	315700	(17,037.49)	0.00	0.00
Unrestricted	5XT090	315790	(7,462.51)	0.00	0.00
Unrestricted	5XT090	315795	0.00	0.00	0.00
Unrestricted	5XT090	319010	(142,000.00)	0.00	0.00

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NET ASSETS						
Unrestricted	5XT090	319020	0.00	0.00	0.00	0.00
Unrestricted	5XT090	319090	7,462.51	0.00	0.00	0.00
Unrestricted	5XT090	319095	0.00	0.00	0.00	0.00
Unrestricted	5XT090	410000	0.00	0.00	0.00	0.00
Unrestricted	5XT090	4100X0	142,000.00	0.00	0.00	142,000.00
Unrestricted	5XT091	311520	(451,695.03)	0.00	0.00	0.00
Unrestricted	5XT091	311720	451,695.03	0.00	0.00	0.00
Unrestricted	5XT091	315500	451,695.03	0.00	0.00	0.00
Unrestricted	5XT091	315700	(409,620.96)	0.00	0.00	0.00
Unrestricted	5XT091	315790	(28,332.27)	0.00	0.00	0.00
Unrestricted	5XT091	315795	0.00	0.00	0.00	0.00
Unrestricted	5XT091	319020	0.00	0.00	0.00	0.00
Unrestricted	5XT091	319090	28,332.27	0.00	0.00	0.00
Unrestricted	5XT091	319095	0.00	0.00	0.00	0.00
Unrestricted	5XT092	311520	(869,725.58)	0.00	0.00	0.00
Unrestricted	5XT092	311720	869,725.58	0.00	0.00	0.00
Unrestricted	5XT092	315500	869,725.58	0.00	0.00	0.00
Unrestricted	5XT092	315700	(489,434.86)	0.00	0.00	0.00
Unrestricted	5XT092	315790	(249,209.45)	0.00	0.00	0.00
Unrestricted	5XT092	315795	0.00	0.00	0.00	0.00
Unrestricted	5XT092	319020	0.00	0.00	0.00	0.00
Unrestricted	5XT092	319090	249,209.45	0.00	0.00	0.00
Unrestricted	5XT092	319095	0.00	0.00	0.00	0.00
Unrestricted	5XT094	311520	(50,000.00)	0.00	0.00	0.00
Unrestricted	5XT094	311720	50,000.00	0.00	0.00	0.00
Unrestricted	5XT094	315500	50,000.00	0.00	0.00	0.00
Unrestricted	5XT094	315700	(50,000.00)	0.00	0.00	0.00
Unrestricted	5XT094	319020	0.00	0.00	0.00	0.00
Unrestricted	5XT095	311520	(125,000.00)	0.00	0.00	0.00
Unrestricted	5XT095	311720	125,000.00	0.00	0.00	0.00
Unrestricted	5XT095	315500	125,000.00	0.00	0.00	0.00
Unrestricted	5XT095	315700	(99,593.36)	0.00	0.00	0.00
Unrestricted	5XT095	315790	(28,958.10)	0.00	0.00	0.00
Unrestricted	5XT095	315795	0.00	0.00	0.00	0.00
Unrestricted	5XT095	319020	0.00	0.00	0.00	0.00
Unrestricted	5XT095	319090	28,958.10	0.00	0.00	0.00
Unrestricted	5XT095	319095	0.00	0.00	0.00	0.00
Unrestricted	5XTHST	311510	0.00	0.00	0.00	0.00
Unrestricted	5XTHST	311520	0.00	0.00	0.00	0.00
Unrestricted	5XTHST	311610	0.00	0.00	0.00	0.00
Unrestricted	5XTHST	311620	0.00	0.00	0.00	0.00
Unrestricted	5XTHST	311710	0.00	0.00	0.00	0.00
Unrestricted	5XTHST	311720	0.00	0.00	0.00	0.00
Unrestricted	5XTHST	311810	0.00	0.00	0.00	0.00
Unrestricted	5XTHST	311820	0.00	0.00	0.00	0.00
Unrestricted	5XTHST	315500	0.00	0.00	0.00	0.00
Unrestricted	5XTHST	315600	0.00	0.00	0.00	0.00
Unrestricted	5XTHST	315700	0.00	0.00	0.00	0.00
Unrestricted	5XTHST	315800	0.00	0.00	0.00	0.00
Unrestricted	5XTHST	319010	0.00	0.00	0.00	0.00
Unrestricted	5XTHST	319020	0.00	0.00	0.00	0.00
Unrestricted	5XTHST	410000	0.00	0.00	0.00	0.00
Unrestricted	5XTHST	4100X0	0.00	0.00	0.00	0.00
Unrestricted	6A0ADJ	315700	0.00	0.00	0.00	0.00
Unrestricted	6A0ADJ	4100A0	0.00	0.00	0.00	0.00
Unrestricted	6AB240	311510	(52,700.00)	(47,700.00)	0.00	0.00
Unrestricted	6AB240	311520	(6,473.00)	0.00	0.00	0.00
Unrestricted	6AB240	311610	8,200.00	6,200.00	0.00	0.00
Unrestricted	6AB240	311620	0.00	0.00	0.00	0.00
Unrestricted	6AB240	311710	44,500.00	41,500.00	0.00	0.00
Unrestricted	6AB240	311720	6,473.00	0.00	0.00	0.00
Unrestricted	6AB240	315500	56,155.86	52,534.61	0.00	0.00
Unrestricted	6AB240	315600	(8,688.14)	(8,315.79)	0.00	0.00
Unrestricted	6AB240	315690	0.00	0.00	0.00	0.00
Unrestricted	6AB240	315700	(54,984.86)	(44,674.16)	0.00	0.00
Unrestricted	6AB240	315790	0.00	0.00	0.00	0.00
Unrestricted	6AB240	315800	0.00	0.00	0.00	0.00
Unrestricted	6AB240	319010	0.00	0.00	0.00	0.00
Unrestricted	6AB240	319020	0.00	0.00	0.00	0.00

		2004		2003		
Fund	Account	Year to Date Balance	Year to Date Balance	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS						
Unrestricted	6AB240 319090	0.00	0.00	0.00	0.00	0.00
Unrestricted	6AB240 410000	0.00	0.00	0.00	0.00	0.00
Unrestricted	6AB240 4100A0	6,662.86	7,118.20	6,662.86	7,118.20	6,662.86
Unrestricted	6AB260 311510	(299,904.00)	(211,676.00)	(299,904.00)	(211,676.00)	0.00
Unrestricted	6AB260 311520	(59,857.00)	(102,700.00)	(59,857.00)	(102,700.00)	0.00
Unrestricted	6AB260 311610	178,931.00	137,365.00	178,931.00	137,365.00	0.00
Unrestricted	6AB260 311620	(7,159.80)	(10,227.00)	(7,159.80)	(10,227.00)	0.00
Unrestricted	6AB260 311710	120,973.00	74,311.00	120,973.00	74,311.00	0.00
Unrestricted	6AB260 311720	67,016.80	112,927.00	67,016.80	112,927.00	0.00
Unrestricted	6AB260 311820	0.00	0.00	0.00	0.00	0.00
Unrestricted	6AB260 315500	401,032.33	315,163.40	401,032.33	315,163.40	0.00
Unrestricted	6AB260 315600	(169,519.16)	(134,384.30)	(169,519.16)	(134,384.30)	0.00
Unrestricted	6AB260 315690	0.00	0.00	0.00	0.00	0.00
Unrestricted	6AB260 315700	(190,936.14)	(174,692.08)	(190,936.14)	(174,692.08)	0.00
Unrestricted	6AB260 315790	0.00	0.00	0.00	0.00	0.00
Unrestricted	6AB260 315795	0.00	0.00	0.00	0.00	0.00
Unrestricted	6AB260 315800	0.00	0.00	0.00	0.00	0.00
Unrestricted	6AB260 319010	0.00	0.00	0.00	0.00	0.00
Unrestricted	6AB260 319020	0.00	0.00	0.00	0.00	0.00
Unrestricted	6AB260 319090	0.00	0.00	0.00	0.00	0.00
Unrestricted	6AB260 319095	0.00	0.00	0.00	0.00	0.00
Unrestricted	6AB260 410000	0.00	0.00	0.00	0.00	0.00
Unrestricted	6AB260 4100A0	206,889.34	200,802.32	206,889.34	200,802.32	206,889.34
Unrestricted	6ABDEF 315500	0.00	0.00	0.00	0.00	0.00
Unrestricted	6ABDEF 315700	0.00	0.00	0.00	0.00	0.00
Unrestricted	6ABDEF 4100A0	0.00	0.00	0.00	0.00	0.00
Unrestricted	6AC230 311510	(20,629.00)	(20,629.00)	(20,629.00)	(20,629.00)	0.00
Unrestricted	6AC230 311520	0.00	0.00	0.00	0.00	0.00
Unrestricted	6AC230 311610	29,370.70	28,150.00	29,370.70	28,150.00	0.00
Unrestricted	6AC230 311620	0.00	0.00	0.00	0.00	0.00
Unrestricted	6AC230 311710	(8,741.70)	(7,521.00)	(8,741.70)	(7,521.00)	0.00
Unrestricted	6AC230 311720	0.00	0.00	0.00	0.00	0.00
Unrestricted	6AC230 311820	0.00	0.00	0.00	0.00	0.00
Unrestricted	6AC230 315500	12,496.51	17,261.87	12,496.51	17,261.87	0.00
Unrestricted	6AC230 315600	(31,377.18)	(29,690.44)	(31,377.18)	(29,690.44)	0.00
Unrestricted	6AC230 315690	0.00	0.00	0.00	0.00	0.00
Unrestricted	6AC230 315700	42,975.96	14,902.08	42,975.96	14,902.08	0.00
Unrestricted	6AC230 315790	0.00	0.00	0.00	0.00	0.00
Unrestricted	6AC230 315795	0.00	0.00	0.00	0.00	0.00
Unrestricted	6AC230 315800	0.00	0.00	0.00	0.00	0.00
Unrestricted	6AC230 319010	0.00	0.00	0.00	0.00	0.00
Unrestricted	6AC230 319020	0.00	0.00	0.00	0.00	0.00
Unrestricted	6AC230 319090	0.00	0.00	0.00	0.00	0.00
Unrestricted	6AC230 319095	0.00	0.00	0.00	0.00	0.00
Unrestricted	6AC230 410000	0.00	0.00	0.00	0.00	0.00
Unrestricted	6AC230 4100A0	194,157.50	191,683.99	194,157.50	191,683.99	194,157.50
Unrestricted	6AF250 311510	(331,044.00)	(458,000.00)	(331,044.00)	(458,000.00)	0.00
Unrestricted	6AF250 311520	(30,403.00)	525.62	(30,403.00)	525.62	0.00
Unrestricted	6AF250 311610	618,748.20	538,430.00	618,748.20	538,430.00	0.00
Unrestricted	6AF250 311620	(698.66)	(30,000.00)	(698.66)	(30,000.00)	0.00
Unrestricted	6AF250 311710	(287,704.20)	(80,430.00)	(287,704.20)	(80,430.00)	0.00
Unrestricted	6AF250 311720	31,101.66	30,525.62	31,101.66	30,525.62	0.00
Unrestricted	6AF250 311810	0.00	0.00	0.00	0.00	0.00
Unrestricted	6AF250 311820	0.00	0.00	0.00	0.00	0.00
Unrestricted	6AF250 315500	407,968.93	399,837.93	407,968.93	399,837.93	0.00
Unrestricted	6AF250 315600	(596,413.07)	(485,045.96)	(596,413.07)	(485,045.96)	0.00
Unrestricted	6AF250 315690	0.00	0.00	0.00	0.00	0.00
Unrestricted	6AF250 315700	217,689.08	124,788.07	217,689.08	124,788.07	0.00
Unrestricted	6AF250 315790	(590.00)	122.62	(590.00)	122.62	(403.00)
Unrestricted	6AF250 315795	0.00	0.00	0.00	0.00	0.00
Unrestricted	6AF250 315800	0.00	0.00	0.00	0.00	0.00
Unrestricted	6AF250 319010	0.00	0.00	0.00	0.00	0.00
Unrestricted	6AF250 319020	0.00	(1,051.24)	0.00	(1,051.24)	0.00
Unrestricted	6AF250 319090	590.00	(122.62)	590.00	(122.62)	403.00
Unrestricted	6AF250 319095	0.00	0.00	0.00	0.00	0.00
Unrestricted	6AF250 355790	0.00	(525.62)	0.00	(525.62)	0.00
Unrestricted	6AF250 359090	0.00	525.62	0.00	525.62	0.00
Unrestricted	6AF250 410000	0.00	0.00	0.00	0.00	0.00
Unrestricted	6AF250 4100A0	334,535.55	294,955.51	334,535.55	294,955.51	334,535.55

	Fund	Account	2004		2003
			Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Unrestricted	6AF270	311510	0.00	0.00	0.00
Unrestricted	6AF270	311710	0.00	0.00	0.00
Unrestricted	6AF270	311720	0.00	0.00	0.00
Unrestricted	6AF270	315500	0.00	0.00	0.00
Unrestricted	6AF270	315700	0.00	0.00	0.00
Unrestricted	6AF270	319010	0.00	0.00	0.00
Unrestricted	6AF270	319020	0.00	0.00	0.00
Unrestricted	6AF270	410000	0.00	0.00	0.00
Unrestricted	6AF270	4100A0	0.00	0.00	0.00
Unrestricted	6AFPPD	311520	(32,536.00)	0.00	0.00
Unrestricted	6AFPPD	311720	32,536.00	0.00	0.00
Unrestricted	6AFPPD	315700	0.00	0.00	0.00
Unrestricted	6AFPPD	315790	0.00	(32,536.00)	(32,536.00)
Unrestricted	6AFPPD	315795	0.00	0.00	0.00
Unrestricted	6AFPPD	319020	0.00	0.00	0.00
Unrestricted	6AFPPD	319090	0.00	32,536.00	32,536.00
Unrestricted	6AFPPD	319095	0.00	0.00	0.00
Unrestricted	6AFPPD	410000	0.00	0.00	0.00
Unrestricted	6AFPPD	4100A0	0.00	0.00	0.00
Unrestricted	6AG106	315600	(3,030.00)	(3,030.04)	0.00
Unrestricted	6AG106	315690	0.00	0.00	0.00
Unrestricted	6AG106	319090	0.00	0.00	0.00
Unrestricted	6AG106	410000	0.00	0.00	0.00
Unrestricted	6AG106	4100A0	(273,600.00)	(270,569.96)	(273,600.00)
Unrestricted	6AS210	311510	(8,077,167.00)	(7,386,376.00)	0.00
Unrestricted	6AS210	311520	(180,164.00)	(495,816.21)	0.00
Unrestricted	6AS210	311610	906,762.00	836,695.00	0.00
Unrestricted	6AS210	311620	4,246.48	0.00	0.00
Unrestricted	6AS210	311710	7,170,405.00	6,549,681.00	0.00
Unrestricted	6AS210	311720	175,917.52	501,409.79	0.00
Unrestricted	6AS210	311810	0.00	0.00	0.00
Unrestricted	6AS210	311820	0.00	0.00	0.00
Unrestricted	6AS210	315500	8,309,024.40	7,875,749.04	0.00
Unrestricted	6AS210	315600	(899,935.03)	(806,584.12)	0.00
Unrestricted	6AS210	315690	0.00	0.00	0.00
Unrestricted	6AS210	315700	(7,319,360.41)	(6,955,895.90)	0.00
Unrestricted	6AS210	315790	(1,939.64)	0.00	0.00
Unrestricted	6AS210	315795	0.00	0.00	0.00
Unrestricted	6AS210	315800	0.00	0.00	0.00
Unrestricted	6AS210	319010	0.00	0.00	0.00
Unrestricted	6AS210	319020	0.00	(5,593.58)	0.00
Unrestricted	6AS210	319090	1,939.64	0.00	0.00
Unrestricted	6AS210	319095	0.00	0.00	0.00
Unrestricted	6AS210	355790	0.00	0.00	0.00
Unrestricted	6AS210	359090	0.00	0.00	0.00
Unrestricted	6AS210	410000	0.00	0.00	0.00
Unrestricted	6AS210	4100A0	520,239.60	406,970.58	520,239.60
Unrestricted	6AS215	311510	(3,155,729.43)	(2,901,452.00)	0.00
Unrestricted	6AS215	311520	(436,266.19)	(311,955.02)	0.00
Unrestricted	6AS215	311610	156,761.02	112,907.00	0.00
Unrestricted	6AS215	311620	(40,100.34)	0.00	0.00
Unrestricted	6AS215	311710	2,998,968.41	2,788,545.00	0.00
Unrestricted	6AS215	311720	476,366.53	332,612.98	0.00
Unrestricted	6AS215	311810	0.00	0.00	0.00
Unrestricted	6AS215	311820	0.00	0.00	0.00
Unrestricted	6AS215	315500	3,494,257.40	3,237,000.46	0.00
Unrestricted	6AS215	315600	(118,074.07)	(109,335.53)	0.00
Unrestricted	6AS215	315690	0.00	0.00	0.00
Unrestricted	6AS215	315700	(3,376,154.34)	(3,022,493.86)	0.00
Unrestricted	6AS215	315790	(2,910.00)	(6,266.19)	(6,266.19)
Unrestricted	6AS215	315795	0.00	0.00	0.00
Unrestricted	6AS215	315800	0.00	0.00	0.00
Unrestricted	6AS215	319010	0.00	0.00	0.00
Unrestricted	6AS215	319020	0.00	(20,657.96)	0.00
Unrestricted	6AS215	319090	2,910.00	6,266.19	6,266.19
Unrestricted	6AS215	319095	0.00	0.00	0.00
Unrestricted	6AS215	355700	0.00	(8,876.00)	0.00
Unrestricted	6AS215	355790	0.00	0.00	0.00
Unrestricted	6AS215	359090	0.00	0.00	0.00

		2004		2003	
Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance	
NET ASSETS					
Unrestricted	6AS215 410000	0.00	0.00	0.00	
Unrestricted	6AS215 4100A0	604,600.15	508,305.08	604,600.15	
Unrestricted	6AS220 311510	(2,642,040.73)	(2,443,950.00)	0.00	
Unrestricted	6AS220 311520	(129,021.27)	(54,029.65)	0.00	
Unrestricted	6AS220 311610	603,314.73	565,024.00	0.00	
Unrestricted	6AS220 311620	13,000.00	1,876.00	0.00	
Unrestricted	6AS220 311710	2,038,726.00	1,878,926.00	0.00	
Unrestricted	6AS220 311720	115,622.27	59,880.35	0.00	
Unrestricted	6AS220 311810	0.00	0.00	0.00	
Unrestricted	6AS220 315500	2,858,579.46	2,685,489.22	0.00	
Unrestricted	6AS220 315600	(593,050.33)	(560,977.58)	0.00	
Unrestricted	6AS220 315690	0.00	0.00	0.00	
Unrestricted	6AS220 315700	(2,143,482.99)	(2,075,673.04)	0.00	
Unrestricted	6AS220 315790	(1,223.60)	(1,307.27)	(1,307.27)	
Unrestricted	6AS220 315795	0.00	0.00	0.00	
Unrestricted	6AS220 315800	0.00	0.00	0.00	
Unrestricted	6AS220 319010	0.00	0.00	0.00	
Unrestricted	6AS220 319020	399.00	(7,726.70)	0.00	
Unrestricted	6AS220 319090	1,223.60	1,307.27	1,307.27	
Unrestricted	6AS220 319095	0.00	0.00	0.00	
Unrestricted	6AS220 355700	0.00	(3,863.35)	0.00	
Unrestricted	6AS220 355790	0.00	0.00	0.00	
Unrestricted	6AS220 359090	0.00	0.00	0.00	
Unrestricted	6AS220 410000	0.00	0.00	0.00	
Unrestricted	6AS220 4100A0	425,841.62	380,866.37	425,841.62	
Unrestricted	6ASDEF 315500	0.00	0.00	0.00	
Unrestricted	6ASDEF 4100A0	0.00	0.00	0.00	
Unrestricted	6ASPPD 315700	0.00	0.00	0.00	
Unrestricted	6ASPPD 315790	0.00	0.00	0.00	
Unrestricted	6ASPPD 315795	0.00	0.00	0.00	
Unrestricted	6ASPPD 319090	0.00	0.00	0.00	
Unrestricted	6ASPPD 319095	0.00	0.00	0.00	
Unrestricted	6ASPPD 410000	0.00	0.00	0.00	
Unrestricted	6ASPPD 4100A0	0.00	0.00	0.00	
Unrestricted	6D0ADJ 315500	0.00	0.00	0.00	
Unrestricted	6D0ADJ 315700	157,629.98	(157,629.98)	0.00	
Unrestricted	6D0ADJ 4100D0	(157,629.98)	0.00	(157,629.98)	
Unrestricted	6D1ITV 315800	0.00	0.00	0.00	
Unrestricted	6D1ITV 410000	0.00	0.00	0.00	
Unrestricted	6D1ITV 4100D0	0.00	0.00	0.00	
Unrestricted	6DAACN 315500	0.00	0.00	0.00	
Unrestricted	6DAACN 315600	0.00	0.00	0.00	
Unrestricted	6DAACN 315700	0.00	0.00	0.00	
Unrestricted	6DAACN 315800	0.00	0.00	0.00	
Unrestricted	6DAACN 4100D0	0.00	0.00	0.00	
Unrestricted	6DAADV 315500	14,050.00	0.00	0.00	
Unrestricted	6DAADV 315700	(10,540.15)	0.00	0.00	
Unrestricted	6DAADV 315790	0.00	0.00	0.00	
Unrestricted	6DAADV 315795	0.00	0.00	0.00	
Unrestricted	6DAADV 319090	0.00	0.00	0.00	
Unrestricted	6DAADV 319095	0.00	0.00	0.00	
Unrestricted	6DAANE 315500	4,458.00	4,969.95	0.00	
Unrestricted	6DAANE 315600	0.00	0.00	0.00	
Unrestricted	6DAANE 315700	(3,285.00)	(5,807.00)	0.00	
Unrestricted	6DAANE 315790	0.00	0.00	0.00	
Unrestricted	6DAANE 315795	0.00	0.00	0.00	
Unrestricted	6DAANE 319090	0.00	0.00	0.00	
Unrestricted	6DAANE 319095	0.00	0.00	0.00	
Unrestricted	6DAANE 410000	0.00	0.00	0.00	
Unrestricted	6DAANE 4100D0	3,694.18	4,531.23	3,694.18	
Unrestricted	6DAART 315500	3,826.50	2,744.00	0.00	
Unrestricted	6DAART 315700	(1,750.00)	(768.82)	0.00	
Unrestricted	6DAART 410000	0.00	0.00	0.00	
Unrestricted	6DAART 4100D0	3,645.16	1,669.98	3,645.16	
Unrestricted	6DAATE 315500	1,500.00	2,691.00	0.00	
Unrestricted	6DAATE 315600	0.00	0.00	0.00	
Unrestricted	6DAATE 315690	0.00	0.00	0.00	
Unrestricted	6DAATE 315700	(2,439.79)	(1,598.49)	0.00	
Unrestricted	6DAATE 319090	0.00	0.00	0.00	

		2004		2003	
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NET ASSETS					
Unrestricted	6DAATE 410000	0.00	0.00		0.00
Unrestricted	6DAATE 4100D0	2,677.33	1,584.82		2,677.33
Unrestricted	6DAATP 315500	1,424.02	0.00		0.00
Unrestricted	6DABAL 315500	0.00	0.00		0.00
Unrestricted	6DABAP 311520	0.00	0.00		0.00
Unrestricted	6DABAP 311720	0.00	0.00		0.00
Unrestricted	6DABAP 315500	0.00	0.00		0.00
Unrestricted	6DABAP 315600	0.00	0.00		0.00
Unrestricted	6DABAP 319020	0.00	0.00		0.00
Unrestricted	6DABAP 410000	0.00	0.00		0.00
Unrestricted	6DABAP 4100D0	0.00	0.00		0.00
Unrestricted	6DABPP 311720	0.00	0.00		0.00
Unrestricted	6DABPP 315500	63.67	438.70		0.00
Unrestricted	6DABPP 315700	0.00	(1,320.00)		0.00
Unrestricted	6DABPP 315800	0.00	0.00		0.00
Unrestricted	6DABPP 319020	0.00	0.00		0.00
Unrestricted	6DABPP 410000	0.00	0.00		0.00
Unrestricted	6DABPP 4100D0	764.75	1,646.05		764.75
Unrestricted	6DACAS 315500	6,224.40	3,675.00		0.00
Unrestricted	6DACAS 315700	(264.64)	(784.78)		0.00
Unrestricted	6DACAS 315790	0.00	0.00		0.00
Unrestricted	6DACAS 315795	0.00	0.00		0.00
Unrestricted	6DACAS 319090	0.00	0.00		0.00
Unrestricted	6DACAS 319095	0.00	0.00		0.00
Unrestricted	6DACAS 410000	0.00	0.00		0.00
Unrestricted	6DACAS 4100D0	2,890.22	0.00		2,890.22
Unrestricted	6DACCS 315500	2,100.00	3,015.00		0.00
Unrestricted	6DACCS 315700	(1,710.15)	(2,524.62)		0.00
Unrestricted	6DACCS 315790	0.00	0.00		0.00
Unrestricted	6DACCS 315795	0.00	0.00		0.00
Unrestricted	6DACCS 319090	0.00	0.00		0.00
Unrestricted	6DACCS 319095	0.00	0.00		0.00
Unrestricted	6DACCS 410000	0.00	0.00		0.00
Unrestricted	6DACCS 4100D0	5,139.03	4,648.65		5,139.03
Unrestricted	6DACHT 315500	16,527.50	50,315.66		0.00
Unrestricted	6DACHT 315700	(16,527.50)	(50,315.66)		0.00
Unrestricted	6DACHT 315790	0.00	0.00		0.00
Unrestricted	6DACHT 315795	0.00	0.00		0.00
Unrestricted	6DACHT 319090	0.00	0.00		0.00
Unrestricted	6DACHT 319095	0.00	0.00		0.00
Unrestricted	6DACHT 410000	0.00	0.00		0.00
Unrestricted	6DACHT 4100D0	0.00	0.00		0.00
Unrestricted	6DACMV 315700	(191.00)	0.00		0.00
Unrestricted	6DACMV 410000	0.00	0.00		0.00
Unrestricted	6DACMV 4100D0	1,231.30	1,231.30		1,231.30
Unrestricted	6DACNF 315500	0.00	0.00		0.00
Unrestricted	6DACNF 315800	0.00	0.00		0.00
Unrestricted	6DACNF 4100D0	2,435.72	2,435.72		2,435.72
Unrestricted	6DADMC 311720	0.00	0.00		0.00
Unrestricted	6DADMC 315500	1,440.00	1,640.00		0.00
Unrestricted	6DADMC 315700	(1,440.00)	(1,320.00)		0.00
Unrestricted	6DADMC 319020	0.00	0.00		0.00
Unrestricted	6DADMC 410000	0.00	0.00		0.00
Unrestricted	6DADMC 4100D0	320.00	0.00		320.00
Unrestricted	6DAEQU 315500	25,000.00	25,000.00		0.00
Unrestricted	6DAEQU 315700	(23,028.32)	(9,472.70)		0.00
Unrestricted	6DAEQU 315790	0.00	0.00		0.00
Unrestricted	6DAEQU 315795	0.00	0.00		0.00
Unrestricted	6DAEQU 319090	0.00	0.00		0.00
Unrestricted	6DAEQU 319095	0.00	0.00		0.00
Unrestricted	6DAEQU 4100D0	15,527.30	0.00		15,527.30
Unrestricted	6DAEXS 315500	0.00	1,760.00		0.00
Unrestricted	6DAEXS 4100D0	4,680.00	2,920.00		4,680.00
Unrestricted	6DAHAT 315500	10,132.80	0.00		0.00
Unrestricted	6DAHAT 315700	(9,384.12)	0.00		0.00
Unrestricted	6DAHAT 315790	0.00	0.00		0.00
Unrestricted	6DAHAT 315795	0.00	0.00		0.00
Unrestricted	6DAHAT 319090	0.00	0.00		0.00
Unrestricted	6DAHAT 319095	0.00	0.00		0.00

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Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance	
NET ASSETS					
Unrestricted	6DAHCS 315700	0.00	0.00	0.00	
Unrestricted	6DAHCS 4100D0	0.00	0.00	0.00	
Unrestricted	6DAHPC 315500	170.00	0.00	0.00	
Unrestricted	6DAJAM 315500	0.00	2,000.00	0.00	
Unrestricted	6DAJAM 315700	0.00	(6,965.97)	0.00	
Unrestricted	6DAJAM 315790	0.00	0.00	0.00	
Unrestricted	6DAJAM 315795	0.00	0.00	0.00	
Unrestricted	6DAJAM 319090	0.00	0.00	0.00	
Unrestricted	6DAJAM 319095	0.00	0.00	0.00	
Unrestricted	6DAJAM 410000	0.00	0.00	0.00	
Unrestricted	6DAJAM 4100D0	5.74	4,971.71	5.74	
Unrestricted	6DAKLD 315500	0.00	0.00	0.00	
Unrestricted	6DAKLD 315700	0.00	0.00	0.00	
Unrestricted	6DAKLD 410000	0.00	0.00	0.00	
Unrestricted	6DAKLD 4100D0	0.00	0.00	0.00	
Unrestricted	6DALEE 315700	0.00	0.00	0.00	
Unrestricted	6DALEE 315790	0.00	0.00	0.00	
Unrestricted	6DALEE 315795	0.00	0.00	0.00	
Unrestricted	6DALEE 319090	0.00	0.00	0.00	
Unrestricted	6DALEE 319095	0.00	0.00	0.00	
Unrestricted	6DALEE 410000	0.00	0.00	0.00	
Unrestricted	6DALEE 4100D0	0.00	0.00	0.00	
Unrestricted	6DALPR 315500	0.00	(1,781.00)	0.00	
Unrestricted	6DALPR 4100D0	0.00	1,781.00	0.00	
Unrestricted	6DALSP 315500	5,115.66	0.00	0.00	
Unrestricted	6DALSP 315700	0.00	0.00	0.00	
Unrestricted	6DALSP 410000	0.00	0.00	0.00	
Unrestricted	6DALSP 4100D0	0.00	0.00	0.00	
Unrestricted	6DAMAR 315500	40,036.00	1,524.00	0.00	
Unrestricted	6DAMAR 315600	(5,203.20)	0.00	0.00	
Unrestricted	6DAMAR 315690	0.00	0.00	0.00	
Unrestricted	6DAMAR 315700	(26,033.03)	0.00	0.00	
Unrestricted	6DAMAR 315790	0.00	0.00	0.00	
Unrestricted	6DAMAR 315795	0.00	0.00	0.00	
Unrestricted	6DAMAR 319090	0.00	0.00	0.00	
Unrestricted	6DAMAR 319095	0.00	0.00	0.00	
Unrestricted	6DAMAR 4100D0	1,524.00	0.00	1,524.00	
Unrestricted	6DAMFC 315500	1,500.00	0.00	0.00	
Unrestricted	6DAMFC 315700	(361.00)	0.00	0.00	
Unrestricted	6DAMFC 410000	0.00	0.00	0.00	
Unrestricted	6DAMFC 4100D0	1,070.00	1,070.00	1,070.00	
Unrestricted	6DAMTH 311720	0.00	0.00	0.00	
Unrestricted	6DAMTH 315500	1,100.00	0.00	0.00	
Unrestricted	6DAMTH 315700	(161.70)	(320.00)	0.00	
Unrestricted	6DAMTH 319020	0.00	0.00	0.00	
Unrestricted	6DAMTH 410000	0.00	0.00	0.00	
Unrestricted	6DAMTH 4100D0	2,180.58	2,500.58	2,180.58	
Unrestricted	6DANEA 315800	0.00	0.00	0.00	
Unrestricted	6DANEA 410000	0.00	0.00	0.00	
Unrestricted	6DANEA 4100D0	0.00	0.00	0.00	
Unrestricted	6DANHD 315500	4,791.69	5,068.67	0.00	
Unrestricted	6DANHD 315600	(108.40)	0.00	0.00	
Unrestricted	6DANHD 315700	(4,316.64)	(4,381.80)	0.00	
Unrestricted	6DANHD 315790	0.00	0.00	0.00	
Unrestricted	6DANHD 315795	0.00	0.00	0.00	
Unrestricted	6DANHD 319090	0.00	0.00	0.00	
Unrestricted	6DANHD 319095	0.00	0.00	0.00	
Unrestricted	6DANHD 410000	0.00	0.00	0.00	
Unrestricted	6DANHD 4100D0	686.87	0.00	686.87	
Unrestricted	6DANHJ 315500	4,000.00	3,500.00	0.00	
Unrestricted	6DANHJ 410000	0.00	0.00	0.00	
Unrestricted	6DANHJ 4100D0	8,620.00	5,120.00	8,620.00	
Unrestricted	6DAPAT 311520	(760.00)	0.00	0.00	
Unrestricted	6DAPAT 311720	760.00	0.00	0.00	
Unrestricted	6DAPAT 315500	760.00	465.00	0.00	
Unrestricted	6DAPAT 315700	(761.00)	(465.00)	0.00	
Unrestricted	6DAPAT 319020	0.00	0.00	0.00	
Unrestricted	6DAPAT 4100D0	115.00	115.00	115.00	
Unrestricted	6DAPLN 315500	300.00	0.00	0.00	

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NET ASSETS					
Unrestricted	6DAPLN 315700	(269.90)	0.00		0.00
Unrestricted	6DAPLN 410000	0.00	0.00		0.00
Unrestricted	6DAPLN 4100D0	283.23	283.23		283.23
Unrestricted	6DAPRG 315500	0.00	0.00		0.00
Unrestricted	6DAPRG 315700	0.00	0.00		0.00
Unrestricted	6DAPRG 315800	0.00	0.00		0.00
Unrestricted	6DAPRG 410000	0.00	0.00		0.00
Unrestricted	6DAPRG 4100D0	8,854.77	8,854.77		8,854.77
Unrestricted	6DARTC 315500	50.00	0.00		0.00
Unrestricted	6DARTG 315500	1,556.00	2,585.00		0.00
Unrestricted	6DARTG 315700	(1,928.63)	1,053.06		0.00
Unrestricted	6DARTG 315790	0.00	0.00		0.00
Unrestricted	6DARTG 315795	0.00	0.00		0.00
Unrestricted	6DARTG 319090	0.00	0.00		0.00
Unrestricted	6DARTG 319095	0.00	0.00		0.00
Unrestricted	6DARTG 410000	0.00	0.00		0.00
Unrestricted	6DARTG 4100D0	3,897.06	259.00		3,897.06
Unrestricted	6DARTP 315500	0.00	24,000.00		0.00
Unrestricted	6DARTP 315700	(1,424.02)	(22,575.98)		0.00
Unrestricted	6DARTP 315790	0.00	0.00		0.00
Unrestricted	6DARTP 315795	0.00	0.00		0.00
Unrestricted	6DARTP 319090	0.00	0.00		0.00
Unrestricted	6DARTP 319095	0.00	0.00		0.00
Unrestricted	6DARTP 410000	0.00	0.00		0.00
Unrestricted	6DARTP 4100D0	1,424.02	0.00		1,424.02
Unrestricted	6DASST 315800	0.00	0.00		0.00
Unrestricted	6DASST 4100D0	583.00	583.00		583.00
Unrestricted	6DATAF 315500	0.00	0.00		0.00
Unrestricted	6DATAF 315700	(60.00)	0.00		0.00
Unrestricted	6DATIL 315500	1,051.10	0.00		0.00
Unrestricted	6DATPR 315500	12,832.70	0.00		0.00
Unrestricted	6DATPR 315700	(11,814.26)	0.00		0.00
Unrestricted	6DATPR 315790	(1,018.44)	0.00		0.00
Unrestricted	6DATPR 315795	0.00	0.00		0.00
Unrestricted	6DATPR 319090	1,018.44	0.00		0.00
Unrestricted	6DATPR 319095	0.00	0.00		0.00
Unrestricted	6DATRP 315500	4,933.00	6,100.00		0.00
Unrestricted	6DATRP 315700	(3,480.19)	(9,881.26)		0.00
Unrestricted	6DATRP 315790	0.00	0.00		0.00
Unrestricted	6DATRP 315795	0.00	0.00		0.00
Unrestricted	6DATRP 319090	0.00	0.00		0.00
Unrestricted	6DATRP 319095	0.00	0.00		0.00
Unrestricted	6DATRP 410000	0.00	0.00		0.00
Unrestricted	6DATRP 4100D0	7,117.79	10,899.05		7,117.79
Unrestricted	6DATV2 315700	0.00	0.00		0.00
Unrestricted	6DATV2 315800	0.00	0.00		0.00
Unrestricted	6DATV2 410000	0.00	0.00		0.00
Unrestricted	6DATV2 4100D0	0.00	0.00		0.00
Unrestricted	6DAVWS 315500	10,069.97	104.97		0.00
Unrestricted	6DAVWS 315600	0.00	0.00		0.00
Unrestricted	6DAVWS 315690	0.00	0.00		0.00
Unrestricted	6DAVWS 315700	(5,596.10)	(16,009.08)		0.00
Unrestricted	6DAVWS 315790	0.00	0.00		0.00
Unrestricted	6DAVWS 319090	0.00	0.00		0.00
Unrestricted	6DAVWS 410000	0.00	0.00		0.00
Unrestricted	6DAVWS 4100D0	0.00	15,904.11		0.00
Unrestricted	6DAWAT 311720	0.00	0.00		0.00
Unrestricted	6DAWAT 315500	0.00	109.00		0.00
Unrestricted	6DAWAT 315600	0.00	0.00		0.00
Unrestricted	6DAWAT 315700	(109.00)	0.00		0.00
Unrestricted	6DAWAT 319020	0.00	0.00		0.00
Unrestricted	6DAWAT 410000	0.00	0.00		0.00
Unrestricted	6DAWAT 4100D0	109.00	0.00		109.00
Unrestricted	6DAWCJ 315500	0.00	218.00		0.00
Unrestricted	6DAWCJ 4100D0	218.00	0.00		218.00
Unrestricted	6DAWR/ 315500	2,380.00	1,760.00		0.00
Unrestricted	6DAWR/ 315600	(964.76)	(1,138.20)		0.00
Unrestricted	6DAWR/ 315690	0.00	0.00		0.00
Unrestricted	6DAWR/ 315700	(953.80)	(1,110.28)		0.00

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NET ASSETS					
Unrestricted	6DAWR/ 315790	0.00	0.00		0.00
Unrestricted	6DAWR/ 319090	0.00	0.00		0.00
Unrestricted	6DAWR/ 410000	0.00	0.00		0.00
Unrestricted	6DAWR/ 4100D0	4,011.65	4,500.13		4,011.65
Unrestricted	6DBCCU 315700	0.00	(379.00)		0.00
Unrestricted	6DBCCU 410000	0.00	0.00		0.00
Unrestricted	6DBCCU 4100D0	0.00	379.00		0.00
Unrestricted	6DBCMT 315500	1,575.00	1,225.00		0.00
Unrestricted	6DBCMT 315700	(257.00)	(257.00)		0.00
Unrestricted	6DBCMT 410000	0.00	0.00		0.00
Unrestricted	6DBCMT 4100D0	5,982.88	5,014.88		5,982.88
Unrestricted	6DBNHA 315500	4,370.70	4,498.02		0.00
Unrestricted	6DBNHA 315600	(4,403.29)	(4,498.03)		0.00
Unrestricted	6DBNHA 315690	0.00	0.00		0.00
Unrestricted	6DBNHA 315700	0.00	0.00		0.00
Unrestricted	6DBNHA 319090	0.00	0.00		0.00
Unrestricted	6DBNHA 410000	0.00	0.00		0.00
Unrestricted	6DBNHA 4100D0	48.08	48.09		48.08
Unrestricted	6DBPRY 315500	2,818.00	2,760.00		0.00
Unrestricted	6DBPRY 315700	(4,990.64)	(5,105.00)		0.00
Unrestricted	6DBPRY 410000	0.00	0.00		0.00
Unrestricted	6DBPRY 4100D0	2,760.64	5,105.64		2,760.64
Unrestricted	6DBSPC 311510	0.00	(15,000.00)		0.00
Unrestricted	6DBSPC 311610	0.00	2,597.00		0.00
Unrestricted	6DBSPC 311810	0.00	0.00		0.00
Unrestricted	6DBSPC 315700	0.00	(2,313.18)		0.00
Unrestricted	6DBSPC 319010	0.00	12,403.00		0.00
Unrestricted	6DBSPC 410000	0.00	0.00		0.00
Unrestricted	6DBSPC 4100D0	5.00	2,318.18		5.00
Unrestricted	6DBTRD 315700	0.00	0.00		0.00
Unrestricted	6DBTRD 410000	0.00	0.00		0.00
Unrestricted	6DBTRD 4100D0	1,693.37	1,693.37		1,693.37
Unrestricted	6DBTRV 311510	0.00	(6,542.00)		0.00
Unrestricted	6DBTRV 311520	0.00	0.00		0.00
Unrestricted	6DBTRV 311610	0.00	25.00		0.00
Unrestricted	6DBTRV 311720	0.00	0.00		0.00
Unrestricted	6DBTRV 315500	9,049.14	1,872.27		0.00
Unrestricted	6DBTRV 315700	8,642.17	5,616.39		0.00
Unrestricted	6DBTRV 315790	0.00	0.00		0.00
Unrestricted	6DBTRV 315795	0.00	0.00		0.00
Unrestricted	6DBTRV 319010	0.00	6,517.00		0.00
Unrestricted	6DBTRV 319020	0.00	0.00		0.00
Unrestricted	6DBTRV 319090	0.00	0.00		0.00
Unrestricted	6DBTRV 319095	0.00	0.00		0.00
Unrestricted	6DBTRV 410000	0.00	0.00		0.00
Unrestricted	6DBTRV 4100D0	7,553.66	65.00		7,553.66
Unrestricted	6DBTRV 4100W0	0.00	0.00		0.00
Unrestricted	6DCADS 315500	12,478.66	10,981.13		0.00
Unrestricted	6DCADS 315700	(10,235.10)	(5,363.99)		0.00
Unrestricted	6DCADS 315790	0.00	0.00		0.00
Unrestricted	6DCADS 315795	0.00	0.00		0.00
Unrestricted	6DCADS 319090	0.00	0.00		0.00
Unrestricted	6DCADS 319095	0.00	0.00		0.00
Unrestricted	6DCADS 410000	0.00	0.00		0.00
Unrestricted	6DCADS 4100D0	6,620.37	1,003.23		6,620.37
Unrestricted	6DCAFE 315500	106,239.33	(106,295.72)		0.00
Unrestricted	6DCAFE 315700	0.00	(2,003.12)		0.00
Unrestricted	6DCAFE 315790	0.00	0.00		0.00
Unrestricted	6DCAFE 315795	0.00	0.00		0.00
Unrestricted	6DCAFE 319090	0.00	0.00		0.00
Unrestricted	6DCAFE 319095	0.00	0.00		0.00
Unrestricted	6DCAFE 410000	0.00	0.00		0.00
Unrestricted	6DCAFE 4100D0	0.00	108,298.84		0.00
Unrestricted	6DCAFR 315500	4,090.00	0.00		0.00
Unrestricted	6DCAFU 315500	500.00	95,842.13		0.00
Unrestricted	6DCAFU 315700	(96,342.13)	0.00		0.00
Unrestricted	6DCAFU 410000	0.00	0.00		0.00
Unrestricted	6DCAFU 4100D0	95,842.13	0.00		95,842.13
Unrestricted	6DCAIN 315500	7,687.54	9,005.72		0.00

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NET ASSETS					
Unrestricted	6DCAIN 315700	(7,582.03)	(3,990.07)		0.00
Unrestricted	6DCAIN 315790	0.00	0.00		0.00
Unrestricted	6DCAIN 315795	0.00	0.00		0.00
Unrestricted	6DCAIN 319090	0.00	0.00		0.00
Unrestricted	6DCAIN 319095	0.00	0.00		0.00
Unrestricted	6DCAIN 410000	0.00	0.00		0.00
Unrestricted	6DCAIN 4100D0	5,015.65	0.00		5,015.65
Unrestricted	6DCASP 315500	2,175.00	3,899.13		0.00
Unrestricted	6DCASP 315700	(2,175.00)	(3,899.13)		0.00
Unrestricted	6DCASP 315790	0.00	0.00		0.00
Unrestricted	6DCASP 315795	0.00	0.00		0.00
Unrestricted	6DCASP 319090	0.00	0.00		0.00
Unrestricted	6DCASP 319095	0.00	0.00		0.00
Unrestricted	6DCASP 410000	0.00	0.00		0.00
Unrestricted	6DCASP 4100D0	0.00	0.00		0.00
Unrestricted	6DCBOS 315500	4,120.00	0.00		0.00
Unrestricted	6DCBOS 315700	(4,130.10)	(4,489.90)		0.00
Unrestricted	6DCBOS 315790	0.00	0.00		0.00
Unrestricted	6DCBOS 315795	0.00	0.00		0.00
Unrestricted	6DCBOS 319090	0.00	0.00		0.00
Unrestricted	6DCBOS 319095	0.00	0.00		0.00
Unrestricted	6DCBOS 410000	0.00	0.00		0.00
Unrestricted	6DCBOS 4100D0	10.10	4,500.00		10.10
Unrestricted	6DCCAM 315500	0.00	0.00		0.00
Unrestricted	6DCCAM 315700	(8,584.00)	0.00		0.00
Unrestricted	6DCCAM 315790	0.00	0.00		0.00
Unrestricted	6DCCAM 315795	0.00	0.00		0.00
Unrestricted	6DCCAM 315800	0.00	0.00		0.00
Unrestricted	6DCCAM 319090	0.00	0.00		0.00
Unrestricted	6DCCAM 319095	0.00	0.00		0.00
Unrestricted	6DCCAM 410000	0.00	0.00		0.00
Unrestricted	6DCCAM 4100D0	8,584.00	8,584.00		8,584.00
Unrestricted	6DCDAY 315500	3,645.00	2,690.00		0.00
Unrestricted	6DCDAY 315600	(2,113.80)	0.00		0.00
Unrestricted	6DCDAY 315690	0.00	0.00		0.00
Unrestricted	6DCDAY 315700	(1,647.70)	(1,858.70)		0.00
Unrestricted	6DCDAY 315790	0.00	0.00		0.00
Unrestricted	6DCDAY 315795	0.00	0.00		0.00
Unrestricted	6DCDAY 319090	0.00	0.00		0.00
Unrestricted	6DCDAY 319095	0.00	0.00		0.00
Unrestricted	6DCDAY 410000	0.00	0.00		0.00
Unrestricted	6DCDAY 4100D0	831.30	0.00		831.30
Unrestricted	6DCDMC 315500	0.00	0.00		0.00
Unrestricted	6DCDMC 410000	0.00	0.00		0.00
Unrestricted	6DCDMC 4100D0	9.68	9.68		9.68
Unrestricted	6DCFRD 315500	3,000.00	3,700.00		0.00
Unrestricted	6DCFRD 315600	(1,734.40)	(1,409.20)		0.00
Unrestricted	6DCFRD 315690	0.00	0.00		0.00
Unrestricted	6DCFRD 315700	(10,913.06)	(1,019.14)		0.00
Unrestricted	6DCFRD 319090	0.00	0.00		0.00
Unrestricted	6DCFRD 410000	0.00	0.00		0.00
Unrestricted	6DCFRD 4100D0	10,074.17	8,802.51		10,074.17
Unrestricted	6DCGFC 315500	10,040.00	9,555.10		0.00
Unrestricted	6DCGFC 315700	(11,260.94)	(9,489.53)		0.00
Unrestricted	6DCGFC 315790	0.00	0.00		0.00
Unrestricted	6DCGFC 315795	0.00	0.00		0.00
Unrestricted	6DCGFC 319090	0.00	0.00		0.00
Unrestricted	6DCGFC 319095	0.00	0.00		0.00
Unrestricted	6DCGFC 410000	0.00	0.00		0.00
Unrestricted	6DCGFC 4100D0	1,220.94	1,155.37		1,220.94
Unrestricted	6DCHLD 315500	(950.00)	1,000.00		0.00
Unrestricted	6DCHLD 4100D0	1,000.00	0.00		1,000.00
Unrestricted	6DCR10 315500	843.00	0.00		0.00
Unrestricted	6DCR10 410000	0.00	0.00		0.00
Unrestricted	6DCR10 4100D0	1,243.96	1,243.96		1,243.96
Unrestricted	6DCSEA 315500	11,626.00	780.00		0.00
Unrestricted	6DCSEA 315700	(11,726.97)	(679.03)		0.00
Unrestricted	6DCSEA 315790	0.00	0.00		0.00
Unrestricted	6DCSEA 315795	0.00	0.00		0.00

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NET ASSETS					
Unrestricted	6DCSEA	319090	0.00	0.00	0.00
Unrestricted	6DCSEA	319095	0.00	0.00	0.00
Unrestricted	6DCSEA	410000	0.00	0.00	0.00
Unrestricted	6DCSEA	4100D0	100.97	0.00	100.97
Unrestricted	6DCSSG	315500	3,000.00	3,000.00	0.00
Unrestricted	6DCSSG	315700	(2,000.00)	(2,000.00)	0.00
Unrestricted	6DCSSG	315800	0.00	0.00	0.00
Unrestricted	6DCSSG	410000	0.00	0.00	0.00
Unrestricted	6DCSSG	4100D0	5,000.46	4,000.46	5,000.46
Unrestricted	6DF201	315700	0.00	0.00	0.00
Unrestricted	6DF201	315795	0.00	0.00	0.00
Unrestricted	6DF201	315800	0.00	0.00	0.00
Unrestricted	6DF201	319095	0.00	0.00	0.00
Unrestricted	6DF201	410000	0.00	0.00	0.00
Unrestricted	6DF201	4100D0	0.00	0.00	0.00
Unrestricted	6DF202	315500	0.00	0.00	0.00
Unrestricted	6DF202	315700	0.00	0.00	0.00
Unrestricted	6DF202	315790	0.00	0.00	0.00
Unrestricted	6DF202	315795	0.00	0.00	0.00
Unrestricted	6DF202	319090	0.00	0.00	0.00
Unrestricted	6DF202	319095	0.00	0.00	0.00
Unrestricted	6DF202	410000	0.00	0.00	0.00
Unrestricted	6DF202	4100D0	0.00	0.00	0.00
Unrestricted	6DFCAM	315500	0.00	0.00	0.00
Unrestricted	6DFCAM	315700	(10,613.07)	0.00	0.00
Unrestricted	6DFCAM	315790	0.00	0.00	0.00
Unrestricted	6DFCAM	315795	0.00	0.00	0.00
Unrestricted	6DFCAM	319090	0.00	0.00	0.00
Unrestricted	6DFCAM	319095	0.00	0.00	0.00
Unrestricted	6DFCAM	410000	0.00	0.00	0.00
Unrestricted	6DFCAM	4100D0	0.00	0.00	0.00
Unrestricted	6DFCAM	4100W0	0.00	0.00	0.00
Unrestricted	6DFEAC	315500	0.00	93.48	0.00
Unrestricted	6DFEAC	410000	0.00	0.00	0.00
Unrestricted	6DFEAC	4100D0	3,670.44	3,576.96	3,670.44
Unrestricted	6DFECM	315500	0.00	30,000.00	0.00
Unrestricted	6DFECM	315700	(11,209.74)	0.00	0.00
Unrestricted	6DFECM	4100D0	30,000.00	0.00	30,000.00
Unrestricted	6DFMAL	315500	17,090.22	26,281.10	0.00
Unrestricted	6DFMAL	315700	(5,608.83)	(26,281.10)	0.00
Unrestricted	6DFMAL	315790	0.00	0.00	0.00
Unrestricted	6DFMAL	315795	0.00	0.00	0.00
Unrestricted	6DFMAL	319090	0.00	0.00	0.00
Unrestricted	6DFMAL	319095	0.00	0.00	0.00
Unrestricted	6DFMAL	410000	0.00	0.00	0.00
Unrestricted	6DFMAL	4100D0	0.00	0.00	0.00
Unrestricted	6DFMAL	4100W0	0.00	0.00	0.00
Unrestricted	6DFREC	315700	13,640.00	8,695.00	0.00
Unrestricted	6DFREC	315790	0.00	0.00	0.00
Unrestricted	6DFREC	315795	0.00	0.00	0.00
Unrestricted	6DFREC	319090	0.00	0.00	0.00
Unrestricted	6DFREC	319095	0.00	0.00	0.00
Unrestricted	6DFREC	410000	0.00	0.00	0.00
Unrestricted	6DFREC	4100D0	8,695.00	0.00	8,695.00
Unrestricted	6DFSAT	315500	0.00	0.00	0.00
Unrestricted	6DFSAT	4100D0	0.00	0.00	0.00
Unrestricted	6DFSLB	315500	325.00	0.00	0.00
Unrestricted	6DFTRI	315800	0.00	0.00	0.00
Unrestricted	6DFTRI	410000	0.00	0.00	0.00
Unrestricted	6DFTRI	4100D0	0.00	0.00	0.00
Unrestricted	6DFTSM	315500	0.00	0.00	0.00
Unrestricted	6DFTSM	315600	0.00	0.00	0.00
Unrestricted	6DFTSM	315700	(273.19)	0.00	0.00
Unrestricted	6DFTSM	315790	0.00	0.00	0.00
Unrestricted	6DFTSM	319090	0.00	0.00	0.00
Unrestricted	6DFTSM	410000	0.00	0.00	0.00
Unrestricted	6DFTSM	4100D0	321.82	321.82	321.82
Unrestricted	6DGCNT	315500	0.00	0.00	0.00
Unrestricted	6DGCNT	315700	0.00	0.00	0.00

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Unrestricted	6DGCNT	315800	0.00	0.00	0.00
Unrestricted	6DGCNT	410000	0.00	0.00	0.00
Unrestricted	6DGCNT	4100D0	0.00	0.00	0.00
Unrestricted	6DGEND	315500	0.00	0.00	0.00
Unrestricted	6DGEND	4100D0	0.00	0.00	0.00
Unrestricted	6DGINV	315700	(31,827.84)	11,358.60	0.00
Unrestricted	6DGINV	315800	0.00	0.00	0.00
Unrestricted	6DGINV	410000	0.00	0.00	0.00
Unrestricted	6DGINV	4100D0	204,623.75	193,265.15	204,623.75
Unrestricted	6DGNAM	315500	7,456.00	25,000.00	0.00
Unrestricted	6DGNAM	315600	(3,794.00)	0.00	0.00
Unrestricted	6DGNAM	315700	(25,398.09)	0.00	0.00
Unrestricted	6DGNAM	315790	0.00	0.00	0.00
Unrestricted	6DGNAM	315795	0.00	0.00	0.00
Unrestricted	6DGNAM	319090	0.00	0.00	0.00
Unrestricted	6DGNAM	319095	0.00	0.00	0.00
Unrestricted	6DGNAM	4100D0	25,000.00	0.00	25,000.00
Unrestricted	6DGPPB	311610	672,000.00	0.00	0.00
Unrestricted	6DGPPB	311620	0.00	0.00	0.00
Unrestricted	6DGPPB	315600	0.00	0.00	0.00
Unrestricted	6DGPPB	319010	(672,000.00)	0.00	0.00
Unrestricted	6DGPPB	319020	0.00	0.00	0.00
Unrestricted	6DGSTF	311610	36,187.00	92,008.00	0.00
Unrestricted	6DGSTF	315500	237,105.00	696,243.29	0.00
Unrestricted	6DGSTF	315600	(397,826.71)	(427,504.83)	0.00
Unrestricted	6DGSTF	315690	0.00	0.00	0.00
Unrestricted	6DGSTF	315700	(8,635.00)	(363,594.00)	0.00
Unrestricted	6DGSTF	315800	0.00	0.00	0.00
Unrestricted	6DGSTF	319010	(36,187.00)	(92,008.00)	0.00
Unrestricted	6DGSTF	319090	0.00	0.00	0.00
Unrestricted	6DGSTF	410000	0.00	0.00	0.00
Unrestricted	6DGSTF	4100D0	(32,805.51)	62,050.03	(32,805.51)
Unrestricted	6DH140	311510	(737,291.00)	(733,231.00)	0.00
Unrestricted	6DH140	311520	(21,344.00)	(44,649.00)	0.00
Unrestricted	6DH140	311610	177,020.00	184,280.00	0.00
Unrestricted	6DH140	311620	1,021.00	0.00	0.00
Unrestricted	6DH140	311710	560,271.00	548,951.00	0.00
Unrestricted	6DH140	311720	20,323.00	44,649.00	0.00
Unrestricted	6DH140	311810	0.00	0.00	0.00
Unrestricted	6DH140	311820	0.00	0.00	0.00
Unrestricted	6DH140	315500	767,918.92	777,890.74	0.00
Unrestricted	6DH140	315600	(178,410.02)	(183,777.44)	0.00
Unrestricted	6DH140	315690	0.00	0.00	0.00
Unrestricted	6DH140	315700	(596,145.75)	(590,474.57)	0.00
Unrestricted	6DH140	315790	0.00	0.00	0.00
Unrestricted	6DH140	315795	0.00	0.00	0.00
Unrestricted	6DH140	315800	0.00	0.00	0.00
Unrestricted	6DH140	319010	0.00	0.00	0.00
Unrestricted	6DH140	319020	0.00	0.00	0.00
Unrestricted	6DH140	319090	0.00	0.00	0.00
Unrestricted	6DH140	319095	0.00	0.00	0.00
Unrestricted	6DH140	410000	0.00	0.00	0.00
Unrestricted	6DH140	4100D0	3,995.31	356.58	3,995.31
Unrestricted	6DH145	311520	(30,000.00)	0.00	0.00
Unrestricted	6DH145	311720	30,000.00	0.00	0.00
Unrestricted	6DH145	315500	40,278.80	0.00	0.00
Unrestricted	6DH145	315600	(271.00)	0.00	0.00
Unrestricted	6DH145	315700	(38,347.66)	0.00	0.00
Unrestricted	6DH145	319020	0.00	0.00	0.00
Unrestricted	6DHABB	311520	0.00	0.00	0.00
Unrestricted	6DHABB	311720	0.00	0.00	0.00
Unrestricted	6DHABB	315500	0.00	16,758.00	0.00
Unrestricted	6DHABB	315700	0.00	(23,383.37)	0.00
Unrestricted	6DHABB	315790	0.00	0.00	0.00
Unrestricted	6DHABB	315795	0.00	0.00	0.00
Unrestricted	6DHABB	319020	0.00	0.00	0.00
Unrestricted	6DHABB	319090	0.00	0.00	0.00
Unrestricted	6DHABB	319095	0.00	0.00	0.00
Unrestricted	6DHABB	410000	0.00	0.00	0.00

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Unrestricted	6DHABB	4100D0	0.00	6,625.37	0.00
Unrestricted	6DHAFB	311520	0.00	0.00	0.00
Unrestricted	6DHAFB	311720	0.00	0.00	0.00
Unrestricted	6DHAFB	315500	0.00	6,521.40	0.00
Unrestricted	6DHAFB	315700	0.00	(9,097.56)	0.00
Unrestricted	6DHAFB	315790	0.00	0.00	0.00
Unrestricted	6DHAFB	315795	0.00	0.00	0.00
Unrestricted	6DHAFB	319020	0.00	0.00	0.00
Unrestricted	6DHAFB	319090	0.00	0.00	0.00
Unrestricted	6DHAFB	319095	0.00	0.00	0.00
Unrestricted	6DHAFB	410000	0.00	0.00	0.00
Unrestricted	6DHAFB	4100D0	0.00	2,576.16	0.00
Unrestricted	6DHAFH	311520	0.00	0.00	0.00
Unrestricted	6DHAFH	311720	0.00	0.00	0.00
Unrestricted	6DHAFH	315500	12,035.00	9,946.20	0.00
Unrestricted	6DHAFH	315600	(4,726.24)	(3,859.04)	0.00
Unrestricted	6DHAFH	315690	0.00	0.00	0.00
Unrestricted	6DHAFH	315700	(7,533.95)	(6,671.13)	0.00
Unrestricted	6DHAFH	315790	(780.00)	0.00	0.00
Unrestricted	6DHAFH	315795	0.00	0.00	0.00
Unrestricted	6DHAFH	319020	0.00	0.00	0.00
Unrestricted	6DHAFH	319090	780.00	0.00	0.00
Unrestricted	6DHAFH	319095	0.00	0.00	0.00
Unrestricted	6DHAFH	410000	0.00	0.00	0.00
Unrestricted	6DHAFH	4100D0	241.03	825.00	241.03
Unrestricted	6DHAIH	311520	0.00	0.00	0.00
Unrestricted	6DHAIH	311720	0.00	0.00	0.00
Unrestricted	6DHAIH	315500	0.00	7,775.00	0.00
Unrestricted	6DHAIH	315600	0.00	0.00	0.00
Unrestricted	6DHAIH	315700	0.00	(7,835.91)	0.00
Unrestricted	6DHAIH	315790	0.00	0.00	0.00
Unrestricted	6DHAIH	315795	0.00	0.00	0.00
Unrestricted	6DHAIH	319020	0.00	0.00	0.00
Unrestricted	6DHAIH	319090	0.00	0.00	0.00
Unrestricted	6DHAIH	319095	0.00	0.00	0.00
Unrestricted	6DHAIH	410000	0.00	0.00	0.00
Unrestricted	6DHAIH	4100D0	0.00	60.91	0.00
Unrestricted	6DHAM2	311520	0.00	0.00	0.00
Unrestricted	6DHAM2	311720	0.00	0.00	0.00
Unrestricted	6DHAM2	315500	9,790.50	17,408.00	0.00
Unrestricted	6DHAM2	315600	0.00	0.00	0.00
Unrestricted	6DHAM2	315700	(12,457.27)	(20,369.30)	0.00
Unrestricted	6DHAM2	315790	0.00	0.00	0.00
Unrestricted	6DHAM2	315795	0.00	0.00	0.00
Unrestricted	6DHAM2	319020	0.00	0.00	0.00
Unrestricted	6DHAM2	319090	0.00	0.00	0.00
Unrestricted	6DHAM2	319095	0.00	0.00	0.00
Unrestricted	6DHAM2	410000	0.00	0.00	0.00
Unrestricted	6DHAM2	4100D0	4,713.70	7,675.00	4,713.70
Unrestricted	6DHAME	311520	0.00	0.00	0.00
Unrestricted	6DHAME	311720	0.00	0.00	0.00
Unrestricted	6DHAME	315500	15,567.00	13,129.47	0.00
Unrestricted	6DHAME	315600	(7,533.80)	(1,626.00)	0.00
Unrestricted	6DHAME	315690	0.00	0.00	0.00
Unrestricted	6DHAME	315700	(3,837.19)	(12,094.27)	0.00
Unrestricted	6DHAME	315790	0.00	0.00	0.00
Unrestricted	6DHAME	315795	0.00	0.00	0.00
Unrestricted	6DHAME	319020	0.00	0.00	0.00
Unrestricted	6DHAME	319090	0.00	0.00	0.00
Unrestricted	6DHAME	319095	0.00	0.00	0.00
Unrestricted	6DHAME	410000	0.00	0.00	0.00
Unrestricted	6DHAME	4100D0	94.38	685.18	94.38
Unrestricted	6DHAML	311520	0.00	0.00	0.00
Unrestricted	6DHAML	311720	0.00	0.00	0.00
Unrestricted	6DHAML	315500	0.00	21,852.00	0.00
Unrestricted	6DHAML	315700	0.00	(22,455.68)	0.00
Unrestricted	6DHAML	315790	0.00	0.00	0.00
Unrestricted	6DHAML	315795	0.00	0.00	0.00
Unrestricted	6DHAML	319020	0.00	0.00	0.00

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Unrestricted	6DHAML	319090	0.00	0.00	0.00
Unrestricted	6DHAML	319095	0.00	0.00	0.00
Unrestricted	6DHAML	410000	0.00	0.00	0.00
Unrestricted	6DHAML	4100D0	0.00	603.68	0.00
Unrestricted	6DHAMS	311520	0.00	0.00	0.00
Unrestricted	6DHAMS	311720	0.00	0.00	0.00
Unrestricted	6DHAMS	315500	0.00	3,695.00	0.00
Unrestricted	6DHAMS	315700	0.00	(3,720.00)	0.00
Unrestricted	6DHAMS	315790	0.00	0.00	0.00
Unrestricted	6DHAMS	315795	0.00	0.00	0.00
Unrestricted	6DHAMS	319020	0.00	0.00	0.00
Unrestricted	6DHAMS	319090	0.00	0.00	0.00
Unrestricted	6DHAMS	319095	0.00	0.00	0.00
Unrestricted	6DHAMS	410000	0.00	0.00	0.00
Unrestricted	6DHAMS	4100D0	0.00	25.00	0.00
Unrestricted	6DHASB	311520	0.00	0.00	0.00
Unrestricted	6DHASB	311720	0.00	0.00	0.00
Unrestricted	6DHASB	315500	0.00	14,320.00	0.00
Unrestricted	6DHASB	315700	0.00	(15,663.26)	0.00
Unrestricted	6DHASB	315790	0.00	0.00	0.00
Unrestricted	6DHASB	315795	0.00	0.00	0.00
Unrestricted	6DHASB	319020	0.00	0.00	0.00
Unrestricted	6DHASB	319090	0.00	0.00	0.00
Unrestricted	6DHASB	319095	0.00	0.00	0.00
Unrestricted	6DHASB	410000	0.00	0.00	0.00
Unrestricted	6DHASB	4100D0	0.00	1,343.26	0.00
Unrestricted	6DHASK	311520	0.00	0.00	0.00
Unrestricted	6DHASK	311720	0.00	0.00	0.00
Unrestricted	6DHASK	315500	0.00	11,479.00	0.00
Unrestricted	6DHASK	315700	0.00	(11,539.00)	0.00
Unrestricted	6DHASK	315790	0.00	0.00	0.00
Unrestricted	6DHASK	315795	0.00	0.00	0.00
Unrestricted	6DHASK	319020	0.00	0.00	0.00
Unrestricted	6DHASK	319090	0.00	0.00	0.00
Unrestricted	6DHASK	319095	0.00	0.00	0.00
Unrestricted	6DHASK	410000	0.00	0.00	0.00
Unrestricted	6DHASK	4100D0	0.00	60.00	0.00
Unrestricted	6DHASV	311520	0.00	0.00	0.00
Unrestricted	6DHASV	311720	0.00	0.00	0.00
Unrestricted	6DHASV	315500	0.00	0.00	0.00
Unrestricted	6DHASV	315700	0.00	(243.50)	0.00
Unrestricted	6DHASV	319020	0.00	0.00	0.00
Unrestricted	6DHASV	410000	0.00	0.00	0.00
Unrestricted	6DHASV	4100D0	0.00	243.50	0.00
Unrestricted	6DHATR	311520	0.00	0.00	0.00
Unrestricted	6DHATR	311720	0.00	0.00	0.00
Unrestricted	6DHATR	315500	0.00	40.00	0.00
Unrestricted	6DHATR	315700	0.00	(4,598.15)	0.00
Unrestricted	6DHATR	315790	0.00	0.00	0.00
Unrestricted	6DHATR	315795	0.00	0.00	0.00
Unrestricted	6DHATR	319020	0.00	0.00	0.00
Unrestricted	6DHATR	319090	0.00	0.00	0.00
Unrestricted	6DHATR	319095	0.00	0.00	0.00
Unrestricted	6DHATR	410000	0.00	0.00	0.00
Unrestricted	6DHATR	4100D0	0.00	4,558.15	0.00
Unrestricted	6DHAVB	311520	0.00	0.00	0.00
Unrestricted	6DHAVB	311720	0.00	0.00	0.00
Unrestricted	6DHAVB	315500	0.00	3,491.33	0.00
Unrestricted	6DHAVB	315700	0.00	(4,998.79)	0.00
Unrestricted	6DHAVB	315790	0.00	0.00	0.00
Unrestricted	6DHAVB	315795	0.00	0.00	0.00
Unrestricted	6DHAVB	319020	0.00	0.00	0.00
Unrestricted	6DHAVB	319090	0.00	0.00	0.00
Unrestricted	6DHAVB	319095	0.00	0.00	0.00
Unrestricted	6DHAVB	410000	0.00	0.00	0.00
Unrestricted	6DHAVB	4100D0	0.00	1,507.46	0.00
Unrestricted	6DHAVE	311520	0.00	0.00	0.00
Unrestricted	6DHAVE	311720	0.00	0.00	0.00
Unrestricted	6DHAVE	315500	23,570.00	25,632.79	0.00

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Unrestricted	6DHAW	315600	(10,048.68)	(6,227.58)	0.00
Unrestricted	6DHAW	315690	0.00	0.00	0.00
Unrestricted	6DHAW	315700	(7,224.43)	(22,623.24)	0.00
Unrestricted	6DHAW	315790	0.00	0.00	0.00
Unrestricted	6DHAW	315795	0.00	0.00	0.00
Unrestricted	6DHAW	319020	0.00	0.00	0.00
Unrestricted	6DHAW	319090	0.00	0.00	0.00
Unrestricted	6DHAW	319095	0.00	0.00	0.00
Unrestricted	6DHAW	410000	0.00	0.00	0.00
Unrestricted	6DHAW	4100D0	3,410.39	6,628.42	3,410.39
Unrestricted	6DHAWL	311520	0.00	0.00	0.00
Unrestricted	6DHAWL	311720	0.00	0.00	0.00
Unrestricted	6DHAWL	315500	0.00	15,273.62	0.00
Unrestricted	6DHAWL	315700	0.00	(15,813.50)	0.00
Unrestricted	6DHAWL	315790	0.00	0.00	0.00
Unrestricted	6DHAWL	315795	0.00	0.00	0.00
Unrestricted	6DHAWL	319020	0.00	0.00	0.00
Unrestricted	6DHAWL	319090	0.00	0.00	0.00
Unrestricted	6DHAWL	319095	0.00	0.00	0.00
Unrestricted	6DHAWL	410000	0.00	0.00	0.00
Unrestricted	6DHAWL	4100D0	0.00	539.88	0.00
Unrestricted	6DHAWF	311520	0.00	0.00	0.00
Unrestricted	6DHAWF	311720	0.00	0.00	0.00
Unrestricted	6DHAWF	315500	0.00	3,771.00	0.00
Unrestricted	6DHAWF	315700	0.00	(3,951.98)	0.00
Unrestricted	6DHAWF	315790	0.00	0.00	0.00
Unrestricted	6DHAWF	315795	0.00	0.00	0.00
Unrestricted	6DHAWF	319020	0.00	0.00	0.00
Unrestricted	6DHAWF	319090	0.00	0.00	0.00
Unrestricted	6DHAWF	319095	0.00	0.00	0.00
Unrestricted	6DHAWF	410000	0.00	0.00	0.00
Unrestricted	6DHAWF	4100D0	0.00	180.98	0.00
Unrestricted	6DHAW	311520	0.00	0.00	0.00
Unrestricted	6DHAW	311720	0.00	0.00	0.00
Unrestricted	6DHAW	315500	0.00	6,675.27	0.00
Unrestricted	6DHAW	315700	0.00	(9,226.88)	0.00
Unrestricted	6DHAW	315790	0.00	0.00	0.00
Unrestricted	6DHAW	315795	0.00	0.00	0.00
Unrestricted	6DHAW	319020	0.00	0.00	0.00
Unrestricted	6DHAW	319090	0.00	0.00	0.00
Unrestricted	6DHAW	319095	0.00	0.00	0.00
Unrestricted	6DHAW	410000	0.00	0.00	0.00
Unrestricted	6DHAW	4100D0	0.00	2,551.61	0.00
Unrestricted	6DHAWT	311520	0.00	0.00	0.00
Unrestricted	6DHAWT	311720	0.00	0.00	0.00
Unrestricted	6DHAWT	315500	0.00	9.00	0.00
Unrestricted	6DHAWT	315700	0.00	(59.00)	0.00
Unrestricted	6DHAWT	319020	0.00	0.00	0.00
Unrestricted	6DHAWT	410000	0.00	0.00	0.00
Unrestricted	6DHAWT	4100D0	0.00	50.00	0.00
Unrestricted	6DHDEF	315500	0.00	0.00	0.00
Unrestricted	6DHDEF	315700	0.00	0.00	0.00
Unrestricted	6DHDEF	4100D0	0.00	0.00	0.00
Unrestricted	6DHPPD	311520	0.00	2,015.00	0.00
Unrestricted	6DHPPD	311720	0.00	2,015.00	0.00
Unrestricted	6DHPPD	315600	0.00	0.00	0.00
Unrestricted	6DHPPD	315690	0.00	0.00	0.00
Unrestricted	6DHPPD	315700	0.00	1,835.00	0.00
Unrestricted	6DHPPD	315790	0.00	0.00	0.00
Unrestricted	6DHPPD	315795	0.00	0.00	0.00
Unrestricted	6DHPPD	319020	0.00	(4,030.00)	0.00
Unrestricted	6DHPPD	319090	0.00	0.00	0.00
Unrestricted	6DHPPD	319095	0.00	0.00	0.00
Unrestricted	6DHPPD	355700	0.00	(1,835.00)	0.00
Unrestricted	6DHPPD	355790	0.00	0.00	0.00
Unrestricted	6DHPPD	359090	0.00	0.00	0.00
Unrestricted	6DHPPD	410000	0.00	0.00	0.00
Unrestricted	6DHPPD	4100D0	0.00	0.00	0.00
Unrestricted	6DPDES	315500	5,000.00	24,481.50	0.00

		2004		2003	
Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance	
NET ASSETS					
Unrestricted	6DPDES 315600	0.00	(837.39)	0.00	
Unrestricted	6DPDES 315700	(12,404.42)	(16,250.05)	0.00	
Unrestricted	6DPDES 315790	0.00	0.00	0.00	
Unrestricted	6DPDES 315795	0.00	0.00	0.00	
Unrestricted	6DPDES 319090	0.00	0.00	0.00	
Unrestricted	6DPDES 319095	0.00	0.00	0.00	
Unrestricted	6DPDES 410000	0.00	0.00	0.00	
Unrestricted	6DPDES 4100D0	7,394.55	0.49	7,394.55	
Unrestricted	6DPREC 315500	5,000.00	0.00	0.00	
Unrestricted	6DPREC 315700	(4,288.80)	0.00	0.00	
Unrestricted	6DPREC 315790	0.00	0.00	0.00	
Unrestricted	6DPREC 315795	0.00	0.00	0.00	
Unrestricted	6DPREC 319090	0.00	0.00	0.00	
Unrestricted	6DPREC 319095	0.00	0.00	0.00	
Unrestricted	6DPROM 315500	25,000.00	0.00	0.00	
Unrestricted	6DPROM 315700	(20,985.91)	0.00	0.00	
Unrestricted	6DPROM 315790	0.00	0.00	0.00	
Unrestricted	6DPROM 315795	0.00	0.00	0.00	
Unrestricted	6DPROM 319090	0.00	0.00	0.00	
Unrestricted	6DPROM 319095	0.00	0.00	0.00	
Unrestricted	6DSADP 315500	25,000.00	0.00	0.00	
Unrestricted	6DSADS 315700	0.00	0.00	0.00	
Unrestricted	6DSADS 410000	0.00	0.00	0.00	
Unrestricted	6DSADS 4100D0	1,189.72	1,189.72	1,189.72	
Unrestricted	6DSCNA 315500	0.00	0.00	0.00	
Unrestricted	6DSCNA 315700	0.00	0.00	0.00	
Unrestricted	6DSCNA 4100D0	0.00	0.00	0.00	
Unrestricted	6DSEPF 315700	0.00	0.00	0.00	
Unrestricted	6DSEPF 410000	0.00	0.00	0.00	
Unrestricted	6DSEPF 4100D0	0.00	0.00	0.00	
Unrestricted	6DSJAF 315500	23,909.00	22,965.00	0.00	
Unrestricted	6DSJAF 315600	(2,536.56)	(1,428.48)	0.00	
Unrestricted	6DSJAF 315690	0.00	0.00	0.00	
Unrestricted	6DSJAF 315700	(20,877.78)	(10,938.39)	0.00	
Unrestricted	6DSJAF 315790	0.00	0.00	0.00	
Unrestricted	6DSJAF 315795	0.00	0.00	0.00	
Unrestricted	6DSJAF 319090	0.00	0.00	0.00	
Unrestricted	6DSJAF 319095	0.00	0.00	0.00	
Unrestricted	6DSJAF 410000	0.00	0.00	0.00	
Unrestricted	6DSJAF 4100D0	19,073.13	8,475.00	19,073.13	
Unrestricted	6DSPCV 315790	0.00	0.00	0.00	
Unrestricted	6DSPCV 315795	0.00	0.00	0.00	
Unrestricted	6DSPCV 319090	0.00	0.00	0.00	
Unrestricted	6DSPCV 319095	0.00	0.00	0.00	
Unrestricted	6DSPCV 410000	0.00	0.00	0.00	
Unrestricted	6DSPCV 4100D0	155.00	155.00	155.00	
Unrestricted	6DSSCH 315500	14,423.44	16,541.45	0.00	
Unrestricted	6DSSCH 315700	(18,880.00)	(40,000.00)	0.00	
Unrestricted	6DSSCH 410000	0.00	0.00	0.00	
Unrestricted	6DSSCH 4100D0	4,464.13	27,922.68	4,464.13	
Unrestricted	6DT120 311510	(1,069,286.68)	(983,400.00)	0.00	
Unrestricted	6DT120 311520	(261,086.32)	(177,662.00)	0.00	
Unrestricted	6DT120 311610	33,999.40	32,411.00	0.00	
Unrestricted	6DT120 311620	0.00	0.00	0.00	
Unrestricted	6DT120 311710	1,035,287.28	950,989.00	0.00	
Unrestricted	6DT120 311720	260,942.32	177,662.00	0.00	
Unrestricted	6DT120 311810	0.00	0.00	0.00	
Unrestricted	6DT120 311820	0.00	0.00	0.00	
Unrestricted	6DT120 315500	1,342,025.38	1,214,868.77	0.00	
Unrestricted	6DT120 315600	(83,229.74)	(71,092.12)	0.00	
Unrestricted	6DT120 315690	0.00	0.00	0.00	
Unrestricted	6DT120 315700	(1,123,724.71)	(1,032,740.61)	0.00	
Unrestricted	6DT120 315790	(14,685.18)	(2,001.84)	(2,001.84)	
Unrestricted	6DT120 315795	0.00	0.00	0.00	
Unrestricted	6DT120 315800	0.00	0.00	0.00	
Unrestricted	6DT120 319010	0.00	0.00	0.00	
Unrestricted	6DT120 319020	144.00	0.00	0.00	
Unrestricted	6DT120 319090	14,685.18	2,001.84	2,001.84	
Unrestricted	6DT120 319095	0.00	0.00	0.00	

		2004		2003	
Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance	
NET ASSETS					
Unrestricted	6DT120 410000	0.00	0.00		0.00
Unrestricted	6DT120 4100D0	268,699.17	157,663.13		268,699.17
Unrestricted	6DTACD 311520	(1,000.00)	0.00		0.00
Unrestricted	6DTACD 311720	1,000.00	0.00		0.00
Unrestricted	6DTACD 315500	1,000.00	31,087.64		0.00
Unrestricted	6DTACD 315600	(984.27)	(3,246.58)		0.00
Unrestricted	6DTACD 315690	0.00	0.00		0.00
Unrestricted	6DTACD 315700	(5,040.89)	(19,962.73)		0.00
Unrestricted	6DTACD 315790	0.00	0.00		0.00
Unrestricted	6DTACD 315795	0.00	0.00		0.00
Unrestricted	6DTACD 319020	0.00	0.00		0.00
Unrestricted	6DTACD 319090	0.00	0.00		0.00
Unrestricted	6DTACD 319095	0.00	0.00		0.00
Unrestricted	6DTACD 410000	0.00	0.00		0.00
Unrestricted	6DTACD 4100D0	9,878.33	2,000.00		9,878.33
Unrestricted	6DTADP 311520	(3,814.50)	0.00		0.00
Unrestricted	6DTADP 311720	3,814.50	0.00		0.00
Unrestricted	6DTADP 315500	3,814.50	1,501.00		0.00
Unrestricted	6DTADP 315700	(4,425.80)	(1,896.21)		0.00
Unrestricted	6DTADP 315790	0.00	0.00		0.00
Unrestricted	6DTADP 315795	0.00	0.00		0.00
Unrestricted	6DTADP 319020	0.00	0.00		0.00
Unrestricted	6DTADP 319090	0.00	0.00		0.00
Unrestricted	6DTADP 319095	0.00	0.00		0.00
Unrestricted	6DTADP 410000	0.00	0.00		0.00
Unrestricted	6DTADP 4100D0	2,844.76	3,239.97		2,844.76
Unrestricted	6DTAPT 311520	(25,068.58)	0.00		0.00
Unrestricted	6DTAPT 311720	25,068.58	0.00		0.00
Unrestricted	6DTAPT 315500	24,804.07	5,585.00		0.00
Unrestricted	6DTAPT 315600	(1,084.00)	0.00		0.00
Unrestricted	6DTAPT 315690	0.00	0.00		0.00
Unrestricted	6DTAPT 315700	(11,193.80)	(11,569.13)		0.00
Unrestricted	6DTAPT 315790	0.00	0.00		0.00
Unrestricted	6DTAPT 315795	0.00	0.00		0.00
Unrestricted	6DTAPT 315800	0.00	0.00		0.00
Unrestricted	6DTAPT 319020	0.00	0.00		0.00
Unrestricted	6DTAPT 319090	0.00	0.00		0.00
Unrestricted	6DTAPT 319095	0.00	0.00		0.00
Unrestricted	6DTAPT 410000	0.00	0.00		0.00
Unrestricted	6DTAPT 4100D0	1,141.28	7,125.41		1,141.28
Unrestricted	6DTBEL 311520	(4,346.43)	0.00		0.00
Unrestricted	6DTBEL 311720	4,346.43	0.00		0.00
Unrestricted	6DTBEL 315500	4,321.43	2,669.86		0.00
Unrestricted	6DTBEL 315700	(3,608.62)	(2,956.45)		0.00
Unrestricted	6DTBEL 315800	0.00	0.00		0.00
Unrestricted	6DTBEL 319020	0.00	0.00		0.00
Unrestricted	6DTBEL 410000	0.00	0.00		0.00
Unrestricted	6DTBEL 4100D0	611.36	897.95		611.36
Unrestricted	6DTBLA 311520	(4,271.24)	0.00		0.00
Unrestricted	6DTBLA 311720	4,271.24	0.00		0.00
Unrestricted	6DTBLA 315500	4,246.24	3,299.71		0.00
Unrestricted	6DTBLA 315700	(1,767.66)	(5,611.56)		0.00
Unrestricted	6DTBLA 315800	0.00	0.00		0.00
Unrestricted	6DTBLA 319020	0.00	0.00		0.00
Unrestricted	6DTBLA 410000	0.00	0.00		0.00
Unrestricted	6DTBLA 4100D0	146.01	2,457.86		146.01
Unrestricted	6DTCAN 315500	0.00	455.50		0.00
Unrestricted	6DTCAN 315700	0.00	(2,544.46)		0.00
Unrestricted	6DTCAN 410000	0.00	0.00		0.00
Unrestricted	6DTCAN 4100D0	472.79	2,561.75		472.79
Unrestricted	6DTCDV 311520	(1,000.00)	0.00		0.00
Unrestricted	6DTCDV 311720	1,000.00	0.00		0.00
Unrestricted	6DTCDV 315500	1,000.00	1,000.00		0.00
Unrestricted	6DTCDV 315700	(1,425.83)	(733.50)		0.00
Unrestricted	6DTCDV 315790	0.00	0.00		0.00
Unrestricted	6DTCDV 315800	0.00	0.00		0.00
Unrestricted	6DTCDV 319020	0.00	0.00		0.00
Unrestricted	6DTCDV 319090	0.00	0.00		0.00
Unrestricted	6DTCDV 410000	0.00	0.00		0.00

		2004		2003	
Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance	
NET ASSETS					
Unrestricted	6DTCDV 4100D0	556.86	290.36	556.86	
Unrestricted	6DTCPP 315500	0.00	0.00	0.00	
Unrestricted	6DTCPP 315700	0.00	0.00	0.00	
Unrestricted	6DTCPP 4100D0	0.22	0.22	0.22	
Unrestricted	6DTCSH 315500	0.00	0.00	0.00	
Unrestricted	6DTCSH 315700	0.00	0.00	0.00	
Unrestricted	6DTCSH 315800	0.00	0.00	0.00	
Unrestricted	6DTCSH 410000	0.00	0.00	0.00	
Unrestricted	6DTCSH 4100D0	957.33	957.33	957.33	
Unrestricted	6DTCWK 311520	(8,044.01)	0.00	0.00	
Unrestricted	6DTCWK 311720	8,044.01	0.00	0.00	
Unrestricted	6DTCWK 315500	8,044.01	11,476.29	0.00	
Unrestricted	6DTCWK 315700	(8,123.31)	(12,318.14)	0.00	
Unrestricted	6DTCWK 319020	0.00	0.00	0.00	
Unrestricted	6DTCWK 4100D0	1,579.30	2,421.15	1,579.30	
Unrestricted	6DTFAC 311520	(2,500.00)	0.00	0.00	
Unrestricted	6DTFAC 311720	2,500.00	0.00	0.00	
Unrestricted	6DTFAC 315500	2,500.00	2,040.00	0.00	
Unrestricted	6DTFAC 315700	(875.21)	(1,643.99)	0.00	
Unrestricted	6DTFAC 315800	0.00	0.00	0.00	
Unrestricted	6DTFAC 319020	0.00	0.00	0.00	
Unrestricted	6DTFAC 410000	0.00	0.00	0.00	
Unrestricted	6DTFAC 4100D0	766.20	370.19	766.20	
Unrestricted	6DTFTN 410000	0.00	0.00	0.00	
Unrestricted	6DTFTN 4100D0	330.69	330.69	330.69	
Unrestricted	6DTGAZ 311520	(6,002.00)	0.00	0.00	
Unrestricted	6DTGAZ 311720	6,002.00	0.00	0.00	
Unrestricted	6DTGAZ 315500	6,002.00	1,399.00	0.00	
Unrestricted	6DTGAZ 315600	0.00	0.00	0.00	
Unrestricted	6DTGAZ 315700	(786.36)	(1,428.44)	0.00	
Unrestricted	6DTGAZ 315790	0.00	0.00	0.00	
Unrestricted	6DTGAZ 315795	0.00	0.00	0.00	
Unrestricted	6DTGAZ 319020	0.00	0.00	0.00	
Unrestricted	6DTGAZ 319090	0.00	0.00	0.00	
Unrestricted	6DTGAZ 319095	0.00	0.00	0.00	
Unrestricted	6DTGAZ 410000	0.00	0.00	0.00	
Unrestricted	6DTGAZ 4100D0	6,154.11	6,183.55	6,154.11	
Unrestricted	6DTGRA 311520	(8,198.90)	0.00	0.00	
Unrestricted	6DTGRA 311720	8,198.90	0.00	0.00	
Unrestricted	6DTGRA 315500	8,123.90	2,889.86	0.00	
Unrestricted	6DTGRA 315700	(2,914.65)	(3,439.30)	0.00	
Unrestricted	6DTGRA 315790	0.00	0.00	0.00	
Unrestricted	6DTGRA 315795	0.00	0.00	0.00	
Unrestricted	6DTGRA 315800	0.00	0.00	0.00	
Unrestricted	6DTGRA 319020	0.00	0.00	0.00	
Unrestricted	6DTGRA 319090	0.00	0.00	0.00	
Unrestricted	6DTGRA 319095	0.00	0.00	0.00	
Unrestricted	6DTGRA 410000	0.00	0.00	0.00	
Unrestricted	6DTGRA 4100D0	1,549.27	2,098.71	1,549.27	
Unrestricted	6DTICS 311520	(5,245.00)	0.00	0.00	
Unrestricted	6DTICS 311720	5,245.00	0.00	0.00	
Unrestricted	6DTICS 315500	5,245.00	0.00	0.00	
Unrestricted	6DTICS 319020	0.00	0.00	0.00	
Unrestricted	6DTLMR 315700	0.00	0.00	0.00	
Unrestricted	6DTLMR 410000	0.00	0.00	0.00	
Unrestricted	6DTLMR 4100D0	0.00	0.00	0.00	
Unrestricted	6DTMLH 311520	(4,168.00)	0.00	0.00	
Unrestricted	6DTMLH 311720	4,168.00	0.00	0.00	
Unrestricted	6DTMLH 315500	4,168.00	2,774.86	0.00	
Unrestricted	6DTMLH 315700	(3,772.64)	(2,935.83)	0.00	
Unrestricted	6DTMLH 315800	0.00	0.00	0.00	
Unrestricted	6DTMLH 319020	0.00	0.00	0.00	
Unrestricted	6DTMLH 410000	0.00	0.00	0.00	
Unrestricted	6DTMLH 4100D0	206.00	366.97	206.00	
Unrestricted	6DTNRH 315500	0.00	0.00	0.00	
Unrestricted	6DTNRH 315700	0.00	0.00	0.00	
Unrestricted	6DTNRH 410000	0.00	0.00	0.00	
Unrestricted	6DTNRH 4100D0	9.48	9.48	9.48	
Unrestricted	6DTPCH 311520	(870.00)	0.00	0.00	

		2004		2003	
Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance	
NET ASSETS					
Unrestricted	6DTPCH 311720	870.00	0.00	0.00	
Unrestricted	6DTPCH 315500	870.00	760.00	0.00	
Unrestricted	6DTPCH 315700	(860.00)	(877.84)	0.00	
Unrestricted	6DTPCH 319020	0.00	0.00	0.00	
Unrestricted	6DTPCH 410000	0.00	0.00	0.00	
Unrestricted	6DTPCH 4100D0	24.08	141.92	24.08	
Unrestricted	6DTPEK 311520	(440.00)	0.00	0.00	
Unrestricted	6DTPEK 311720	440.00	0.00	0.00	
Unrestricted	6DTPEK 315500	440.00	0.00	0.00	
Unrestricted	6DTPEK 315700	(436.39)	0.00	0.00	
Unrestricted	6DTPEK 319020	0.00	0.00	0.00	
Unrestricted	6DTPEM 311520	(6,438.23)	0.00	0.00	
Unrestricted	6DTPEM 311720	6,438.23	0.00	0.00	
Unrestricted	6DTPEM 315500	6,438.23	2,969.86	0.00	
Unrestricted	6DTPEM 315700	(4,911.60)	(3,077.24)	0.00	
Unrestricted	6DTPEM 315800	0.00	0.00	0.00	
Unrestricted	6DTPEM 319020	0.00	0.00	0.00	
Unrestricted	6DTPEM 410000	0.00	0.00	0.00	
Unrestricted	6DTPEM 4100D0	72.19	179.57	72.19	
Unrestricted	6DTPKP 311520	(795.50)	0.00	0.00	
Unrestricted	6DTPKP 311720	795.50	0.00	0.00	
Unrestricted	6DTPKP 315500	795.50	475.00	0.00	
Unrestricted	6DTPKP 315600	0.00	0.00	0.00	
Unrestricted	6DTPKP 315700	0.00	0.00	0.00	
Unrestricted	6DTPKP 315790	0.00	0.00	0.00	
Unrestricted	6DTPKP 319020	0.00	0.00	0.00	
Unrestricted	6DTPKP 319090	0.00	0.00	0.00	
Unrestricted	6DTPKP 410000	0.00	0.00	0.00	
Unrestricted	6DTPKP 4100D0	3,930.49	3,455.49	3,930.49	
Unrestricted	6DTPRD 311520	(7,448.00)	0.00	0.00	
Unrestricted	6DTPRD 311720	7,448.00	0.00	0.00	
Unrestricted	6DTPRD 315500	7,448.00	0.00	0.00	
Unrestricted	6DTPRD 315600	(140.92)	0.00	0.00	
Unrestricted	6DTPRD 315690	0.00	0.00	0.00	
Unrestricted	6DTPRD 315700	(1,160.29)	0.00	0.00	
Unrestricted	6DTPRD 319020	0.00	0.00	0.00	
Unrestricted	6DTPRD 319090	0.00	0.00	0.00	
Unrestricted	6DTPSG 311520	(245.00)	0.00	0.00	
Unrestricted	6DTPSG 311720	245.00	0.00	0.00	
Unrestricted	6DTPSG 315500	245.00	230.00	0.00	
Unrestricted	6DTPSG 315700	(300.00)	(230.00)	0.00	
Unrestricted	6DTPSG 315790	0.00	0.00	0.00	
Unrestricted	6DTPSG 315795	0.00	0.00	0.00	
Unrestricted	6DTPSG 319020	0.00	0.00	0.00	
Unrestricted	6DTPSG 319090	0.00	0.00	0.00	
Unrestricted	6DTPSG 319095	0.00	0.00	0.00	
Unrestricted	6DTPSG 410000	0.00	0.00	0.00	
Unrestricted	6DTPSG 4100D0	56.69	56.69	56.69	
Unrestricted	6DTRHA 315500	0.00	0.00	0.00	
Unrestricted	6DTRHA 315600	0.00	0.00	0.00	
Unrestricted	6DTRHA 315700	(24.00)	0.00	0.00	
Unrestricted	6DTRHA 315800	0.00	0.00	0.00	
Unrestricted	6DTRHA 410000	0.00	0.00	0.00	
Unrestricted	6DTRHA 4100D0	69.60	69.60	69.60	
Unrestricted	6DTRHL 311520	(1,647.00)	0.00	0.00	
Unrestricted	6DTRHL 311720	1,647.00	0.00	0.00	
Unrestricted	6DTRHL 315500	1,647.00	924.86	0.00	
Unrestricted	6DTRHL 315700	(2,181.62)	(1,489.73)	0.00	
Unrestricted	6DTRHL 315800	0.00	0.00	0.00	
Unrestricted	6DTRHL 319020	0.00	0.00	0.00	
Unrestricted	6DTRHL 410000	0.00	0.00	0.00	
Unrestricted	6DTRHL 4100D0	633.54	1,198.41	633.54	
Unrestricted	6DTSCD 311520	(2,961.85)	0.00	0.00	
Unrestricted	6DTSCD 311720	2,961.85	0.00	0.00	
Unrestricted	6DTSCD 315500	2,961.85	3,014.50	0.00	
Unrestricted	6DTSCD 315600	(1,013.82)	(1,244.71)	0.00	
Unrestricted	6DTSCD 315690	0.00	0.00	0.00	
Unrestricted	6DTSCD 315700	(1,874.35)	(1,981.73)	0.00	
Unrestricted	6DTSCD 315790	0.00	0.00	0.00	

		2004		2003	
Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance	
NET ASSETS					
Unrestricted	6DTSCD 315800	0.00	0.00	0.00	
Unrestricted	6DTSCD 319020	0.00	0.00	0.00	
Unrestricted	6DTSCD 319090	0.00	0.00	0.00	
Unrestricted	6DTSCD 410000	0.00	0.00	0.00	
Unrestricted	6DTSCD 4100D0	2,085.03	2,296.97	2,085.03	
Unrestricted	6DTSMT 311520	(6,432.00)	0.00	0.00	
Unrestricted	6DTSMT 311720	6,432.00	0.00	0.00	
Unrestricted	6DTSMT 315500	6,407.00	5,123.00	0.00	
Unrestricted	6DTSMT 315700	(5,186.77)	(5,176.27)	0.00	
Unrestricted	6DTSMT 315800	0.00	0.00	0.00	
Unrestricted	6DTSMT 319020	0.00	0.00	0.00	
Unrestricted	6DTSMT 410000	0.00	0.00	0.00	
Unrestricted	6DTSMT 4100D0	810.38	863.65	810.38	
Unrestricted	6DTWOM 311520	(1,000.00)	0.00	0.00	
Unrestricted	6DTWOM 311720	1,000.00	0.00	0.00	
Unrestricted	6DTWOM 315500	1,000.00	1,000.00	0.00	
Unrestricted	6DTWOM 315700	(512.38)	(585.78)	0.00	
Unrestricted	6DTWOM 315800	0.00	0.00	0.00	
Unrestricted	6DTWOM 319020	0.00	0.00	0.00	
Unrestricted	6DTWOM 410000	0.00	0.00	0.00	
Unrestricted	6DTWOM 4100D0	2,047.47	1,633.25	2,047.47	
Unrestricted	6LF631 311510	430,393.20	215,118.85	0.00	
Unrestricted	6LF631 311710	(359,458.20)	(177,851.60)	0.00	
Unrestricted	6LF631 311810	0.00	0.00	0.00	
Unrestricted	6LF631 315500	0.00	155.50	0.00	
Unrestricted	6LF631 315700	(12,778.34)	(3,755.00)	0.00	
Unrestricted	6LF631 315800	0.00	0.00	0.00	
Unrestricted	6LF631 319010	(70,935.00)	(37,267.25)	0.00	
Unrestricted	6LF631 410000	0.00	0.00	0.00	
Unrestricted	6LF631 4100L0	0.00	0.00	0.00	
Unrestricted	6LF631 4100LU	33,667.75	37,267.25	33,667.75	
Unrestricted	6LF641 311510	87,705.44	43,852.72	0.00	
Unrestricted	6LF641 311710	(62,948.80)	(31,474.40)	0.00	
Unrestricted	6LF641 315500	0.00	0.00	0.00	
Unrestricted	6LF641 315700	0.00	0.00	0.00	
Unrestricted	6LF641 319010	(24,756.64)	(12,378.32)	0.00	
Unrestricted	6LF641 410000	0.00	0.00	0.00	
Unrestricted	6LF641 4100L0	0.00	0.00	0.00	
Unrestricted	6LF641 4100LU	12,378.32	12,378.32	12,378.32	
Unrestricted	6QC001 315500	53,587.28	(8,101.39)	0.00	
Unrestricted	6QC001 410000	0.00	0.00	0.00	
Unrestricted	6QC001 4100Q0	324,171.52	332,272.91	324,171.52	
Unrestricted	6QPADJ 315700	(4,331.26)	0.00	0.00	
Unrestricted	6TC009 315500	0.00	0.00	0.00	
Unrestricted	6TC009 315700	0.00	0.00	0.00	
Unrestricted	6TC009 315800	0.00	0.00	0.00	
Unrestricted	6TC009 4100Q0	0.00	0.00	0.00	
Unrestricted	6TC009 4100T0	0.00	5,423.15	0.00	
Unrestricted	6TC009 4100TE	0.00	(5,423.15)	0.00	
Unrestricted	6U0000 311510	(46,731,272.00)	(41,800,743.00)	0.00	
Unrestricted	6U0000 311520	(229,877.10)	(1,531,366.67)	0.00	
Unrestricted	6U0000 311610	34,350,834.81	31,465,702.00	0.00	
Unrestricted	6U0000 311620	279,165.61	470,123.00	0.00	
Unrestricted	6U0000 311710	12,380,437.19	10,335,041.00	0.00	
Unrestricted	6U0000 311720	(49,288.51)	1,074,920.33	0.00	
Unrestricted	6U0000 311810	0.00	0.00	0.00	
Unrestricted	6U0000 311820	0.00	0.00	0.00	
Unrestricted	6U0000 315500	47,147,982.78	43,532,539.07	0.00	
Unrestricted	6U0000 315600	(34,388,402.32)	(32,156,719.52)	0.00	
Unrestricted	6U0000 315690	0.00	0.00	0.00	
Unrestricted	6U0000 315700	(12,434,370.50)	(11,154,912.42)	0.00	
Unrestricted	6U0000 315790	(12,173.82)	(1,285.50)	(4,109.10)	
Unrestricted	6U0000 315795	0.00	0.00	0.00	
Unrestricted	6U0000 315800	0.00	0.00	0.00	
Unrestricted	6U0000 319010	0.00	0.00	0.00	
Unrestricted	6U0000 319020	0.00	(13,676.66)	0.00	
Unrestricted	6U0000 319090	12,173.82	1,285.50	4,109.10	
Unrestricted	6U0000 319095	0.00	0.00	0.00	
Unrestricted	6U0000 355700	0.00	(2,991.20)	0.00	

		2004		2003	
Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance	
NET ASSETS					
Unrestricted	6U0000 355790	0.00	(2,823.60)	0.00	
Unrestricted	6U0000 359090	0.00	2,823.60	0.00	
Unrestricted	6U0000 410000	0.00	0.00	0.00	
Unrestricted	6U0000 4100U0	1,705,036.78	1,487,120.85	1,705,036.78	
Unrestricted	6U0ADJ 315700	0.00	0.00	0.00	
Unrestricted	6U0ADJ 4100U0	0.00	0.00	0.00	
Unrestricted	6U0APR 315600	0.00	0.00	0.00	
Unrestricted	6U0APR 315690	0.00	0.00	0.00	
Unrestricted	6U0APR 315700	0.00	0.00	0.00	
Unrestricted	6U0APR 319090	0.00	0.00	0.00	
Unrestricted	6U0APR 410000	0.00	0.00	0.00	
Unrestricted	6U0APR 4100W0	0.00	0.00	0.00	
Unrestricted	6U0DEF 315500	0.00	0.00	0.00	
Unrestricted	6U0DEF 315700	0.00	0.00	0.00	
Unrestricted	6U0DEF 4100W0	0.00	0.00	0.00	
Unrestricted	6U0PPD 311520	(63,248.60)	0.00	0.00	
Unrestricted	6U0PPD 311720	63,248.60	0.00	0.00	
Unrestricted	6U0PPD 315500	0.00	0.00	0.00	
Unrestricted	6U0PPD 315600	0.00	0.00	0.00	
Unrestricted	6U0PPD 315690	0.00	0.00	0.00	
Unrestricted	6U0PPD 315700	0.00	0.00	0.00	
Unrestricted	6U0PPD 315790	(13,921.41)	(63,248.60)	(63,248.60)	
Unrestricted	6U0PPD 315795	0.00	0.00	0.00	
Unrestricted	6U0PPD 319020	0.00	0.00	0.00	
Unrestricted	6U0PPD 319090	13,921.41	63,248.60	63,248.60	
Unrestricted	6U0PPD 319095	0.00	0.00	0.00	
Unrestricted	6U0PPD 410000	0.00	0.00	0.00	
Unrestricted	6U0PPD 4100W0	0.00	0.00	0.00	
Unrestricted	6WG106 315600	(55,096.00)	(55,096.20)	0.00	
Unrestricted	6WG106 315690	0.00	0.00	0.00	
Unrestricted	6WG106 319090	0.00	0.00	0.00	
Unrestricted	6WG106 410000	0.00	0.00	0.00	
Unrestricted	6WG106 4100W0	(4,965,316.00)	(4,910,219.80)	(4,965,316.00)	
Unrestricted	6WGXEF 315600	34,485.00	74,166.00	0.00	
Unrestricted	6WGXEF 410000	0.00	0.00	0.00	
Unrestricted	6WGXEF 4100W0	(34,485.02)	(108,651.02)	(34,485.02)	
Unrestricted	6X0ADJ 315700	0.00	0.00	0.00	
Unrestricted	6X0ADJ 4100X0	0.00	0.00	0.00	
Unrestricted	6XB001 311510	2,250.92	(5,691,265.43)	0.00	
Unrestricted	6XB001 311520	(2,250.92)	5,693,516.35	0.00	
Unrestricted	6XB001 311610	(20,730.18)	(20,730.18)	0.00	
Unrestricted	6XB001 311620	0.00	0.00	0.00	
Unrestricted	6XB001 311710	20,730.18	5,714,578.98	0.00	
Unrestricted	6XB001 311720	2,250.92	(5,693,848.80)	0.00	
Unrestricted	6XB001 311810	0.00	0.00	0.00	
Unrestricted	6XB001 311820	0.00	0.00	0.00	
Unrestricted	6XB001 315500	0.00	0.00	0.00	
Unrestricted	6XB001 315600	0.00	0.00	0.00	
Unrestricted	6XB001 315700	(2,250.92)	0.00	0.00	
Unrestricted	6XB001 315800	0.00	0.00	0.00	
Unrestricted	6XB001 319010	(2,250.92)	(2,583.37)	0.00	
Unrestricted	6XB001 319020	0.00	332.45	0.00	
Unrestricted	6XB001 410000	0.00	0.00	0.00	
Unrestricted	6XB001 4100X0	2,250.92	2,250.92	2,250.92	
Unrestricted	6XB002 311510	0.00	0.00	0.00	
Unrestricted	6XB002 311520	0.00	0.00	0.00	
Unrestricted	6XB002 311710	79,579.09	79,579.09	0.00	
Unrestricted	6XB002 311720	0.00	0.00	0.00	
Unrestricted	6XB002 311820	0.00	0.00	0.00	
Unrestricted	6XB002 315500	0.00	0.00	0.00	
Unrestricted	6XB002 315700	(11,525.00)	0.00	0.00	
Unrestricted	6XB002 315790	(2,475.00)	0.00	0.00	
Unrestricted	6XB002 315795	0.00	0.00	0.00	
Unrestricted	6XB002 315800	0.00	0.00	0.00	
Unrestricted	6XB002 319010	(79,579.09)	(79,579.09)	0.00	
Unrestricted	6XB002 319020	0.00	0.00	0.00	
Unrestricted	6XB002 319090	2,475.00	0.00	0.00	
Unrestricted	6XB002 319095	0.00	0.00	0.00	
Unrestricted	6XB002 410000	0.00	0.00	0.00	

		2004		2003	
Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance	
NET ASSETS					
Unrestricted	6XB002 4100X0	79,579.09	79,579.09	79,579.09	
Unrestricted	6XB003 311510	0.00	0.00	0.00	
Unrestricted	6XB003 311520	0.00	0.00	0.00	
Unrestricted	6XB003 311710	0.00	10,524.98	0.00	
Unrestricted	6XB003 311720	0.00	0.00	0.00	
Unrestricted	6XB003 311810	0.00	0.00	0.00	
Unrestricted	6XB003 311820	0.00	0.00	0.00	
Unrestricted	6XB003 315500	0.00	0.00	0.00	
Unrestricted	6XB003 315700	0.00	(10,524.98)	0.00	
Unrestricted	6XB003 315790	0.00	0.00	0.00	
Unrestricted	6XB003 315795	0.00	0.00	0.00	
Unrestricted	6XB003 315800	0.00	0.00	0.00	
Unrestricted	6XB003 319010	0.00	(10,524.98)	0.00	
Unrestricted	6XB003 319020	0.00	0.00	0.00	
Unrestricted	6XB003 319090	0.00	0.00	0.00	
Unrestricted	6XB003 319095	0.00	0.00	0.00	
Unrestricted	6XB003 410000	0.00	0.00	0.00	
Unrestricted	6XB003 4100X0	0.00	10,524.98	0.00	
Unrestricted	6XB004 311510	0.00	0.00	0.00	
Unrestricted	6XB004 311520	(11,470.00)	0.00	0.00	
Unrestricted	6XB004 311710	178.72	178.72	0.00	
Unrestricted	6XB004 311720	11,470.00	0.00	0.00	
Unrestricted	6XB004 311810	0.00	0.00	0.00	
Unrestricted	6XB004 311820	0.00	0.00	0.00	
Unrestricted	6XB004 315500	11,470.00	0.00	0.00	
Unrestricted	6XB004 315700	(11,560.00)	0.00	0.00	
Unrestricted	6XB004 315790	0.00	0.00	0.00	
Unrestricted	6XB004 315795	0.00	0.00	0.00	
Unrestricted	6XB004 315800	0.00	0.00	0.00	
Unrestricted	6XB004 319010	(178.72)	(178.72)	0.00	
Unrestricted	6XB004 319020	0.00	0.00	0.00	
Unrestricted	6XB004 319090	0.00	0.00	0.00	
Unrestricted	6XB004 319095	0.00	0.00	0.00	
Unrestricted	6XB004 355700	0.00	0.00	0.00	
Unrestricted	6XB004 355790	0.00	0.00	0.00	
Unrestricted	6XB004 359090	0.00	0.00	0.00	
Unrestricted	6XB004 410000	0.00	0.00	0.00	
Unrestricted	6XB004 4100X0	178.72	178.72	178.72	
Unrestricted	6XB005 311510	0.00	0.00	0.00	
Unrestricted	6XB005 311520	0.00	0.00	0.00	
Unrestricted	6XB005 311710	0.00	0.00	0.00	
Unrestricted	6XB005 311720	0.00	0.00	0.00	
Unrestricted	6XB005 311810	0.00	0.00	0.00	
Unrestricted	6XB005 311820	0.00	0.00	0.00	
Unrestricted	6XB005 315500	0.00	0.00	0.00	
Unrestricted	6XB005 315700	0.00	0.00	0.00	
Unrestricted	6XB005 315800	0.00	0.00	0.00	
Unrestricted	6XB005 319010	0.00	0.00	0.00	
Unrestricted	6XB005 319020	0.00	0.00	0.00	
Unrestricted	6XB005 410000	0.00	0.00	0.00	
Unrestricted	6XB005 4100X0	0.00	0.00	0.00	
Unrestricted	6XB006 311510	0.00	600,000.00	0.00	
Unrestricted	6XB006 311520	0.00	(600,000.00)	0.00	
Unrestricted	6XB006 311710	0.00	(592,474.85)	0.00	
Unrestricted	6XB006 311720	0.00	601,282.00	0.00	
Unrestricted	6XB006 311820	0.00	0.00	0.00	
Unrestricted	6XB006 315500	0.00	0.00	0.00	
Unrestricted	6XB006 315700	0.00	(8,807.15)	0.00	
Unrestricted	6XB006 315800	0.00	0.00	0.00	
Unrestricted	6XB006 319010	0.00	(7,525.15)	0.00	
Unrestricted	6XB006 319020	0.00	(1,282.00)	0.00	
Unrestricted	6XB006 410000	0.00	0.00	0.00	
Unrestricted	6XB006 4100X0	0.00	8,807.15	0.00	
Unrestricted	6XB007 311710	0.00	0.00	0.00	
Unrestricted	6XB007 311720	0.00	0.00	0.00	
Unrestricted	6XB007 311820	0.00	0.00	0.00	
Unrestricted	6XB007 315700	0.00	0.00	0.00	
Unrestricted	6XB007 315800	0.00	0.00	0.00	
Unrestricted	6XB007 319010	0.00	0.00	0.00	

	Fund	Account	2004		2003
			Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Unrestricted	6XB007	319020	0.00	0.00	0.00
Unrestricted	6XB007	410000	0.00	0.00	0.00
Unrestricted	6XB007	4100X0	0.00	0.00	0.00
Unrestricted	6XB008	311510	0.00	0.00	0.00
Unrestricted	6XB008	311520	(162.45)	2,950.00	0.00
Unrestricted	6XB008	311610	(15,276.92)	(15,276.92)	0.00
Unrestricted	6XB008	311620	0.00	0.00	0.00
Unrestricted	6XB008	311710	39,377.47	38,782.81	0.00
Unrestricted	6XB008	311720	162.45	4,020.45	0.00
Unrestricted	6XB008	311810	0.00	0.00	0.00
Unrestricted	6XB008	311820	0.00	0.00	0.00
Unrestricted	6XB008	315500	0.00	0.00	0.00
Unrestricted	6XB008	315600	0.00	0.00	0.00
Unrestricted	6XB008	315700	(24,263.00)	(563.34)	0.00
Unrestricted	6XB008	315790	0.00	(162.45)	(162.45)
Unrestricted	6XB008	315795	0.00	0.00	0.00
Unrestricted	6XB008	315800	0.00	0.00	0.00
Unrestricted	6XB008	319010	(24,100.55)	(23,505.89)	0.00
Unrestricted	6XB008	319020	0.00	(6,970.45)	0.00
Unrestricted	6XB008	319090	0.00	162.45	162.45
Unrestricted	6XB008	319095	0.00	0.00	0.00
Unrestricted	6XB008	351720	0.00	(162.44)	0.00
Unrestricted	6XB008	355700	0.00	(2,537.56)	0.00
Unrestricted	6XB008	355790	0.00	0.00	0.00
Unrestricted	6XB008	359020	0.00	162.44	0.00
Unrestricted	6XB008	359090	0.00	0.00	0.00
Unrestricted	6XB008	410000	0.00	0.00	0.00
Unrestricted	6XB008	4100X0	24,263.00	27,363.90	24,263.00
Unrestricted	6XB009	311510	0.00	0.00	0.00
Unrestricted	6XB009	311520	0.00	0.00	0.00
Unrestricted	6XB009	311710	0.00	30,097.27	0.00
Unrestricted	6XB009	311720	0.00	0.00	0.00
Unrestricted	6XB009	311820	0.00	0.00	0.00
Unrestricted	6XB009	315500	0.00	0.00	0.00
Unrestricted	6XB009	315700	0.00	(30,097.27)	0.00
Unrestricted	6XB009	315790	0.00	0.00	0.00
Unrestricted	6XB009	315795	0.00	0.00	0.00
Unrestricted	6XB009	315800	0.00	0.00	0.00
Unrestricted	6XB009	319010	0.00	(30,097.27)	0.00
Unrestricted	6XB009	319020	0.00	0.00	0.00
Unrestricted	6XB009	319090	0.00	0.00	0.00
Unrestricted	6XB009	319095	0.00	0.00	0.00
Unrestricted	6XB009	410000	0.00	0.00	0.00
Unrestricted	6XB009	4100X0	0.00	30,097.27	0.00
Unrestricted	6XB010	311510	0.00	0.00	0.00
Unrestricted	6XB010	311520	0.00	0.00	0.00
Unrestricted	6XB010	311710	0.00	0.00	0.00
Unrestricted	6XB010	311720	0.00	0.00	0.00
Unrestricted	6XB010	311820	0.00	0.00	0.00
Unrestricted	6XB010	315500	0.00	0.00	0.00
Unrestricted	6XB010	315700	0.00	0.00	0.00
Unrestricted	6XB010	315800	0.00	0.00	0.00
Unrestricted	6XB010	319010	0.00	0.00	0.00
Unrestricted	6XB010	319020	0.00	0.00	0.00
Unrestricted	6XB010	410000	0.00	0.00	0.00
Unrestricted	6XB010	4100X0	0.00	0.00	0.00
Unrestricted	6XB011	311510	0.00	0.00	0.00
Unrestricted	6XB011	311520	(10,000.00)	(20,000.00)	0.00
Unrestricted	6XB011	311710	27,360.17	25,560.35	0.00
Unrestricted	6XB011	311720	10,000.00	20,000.00	0.00
Unrestricted	6XB011	311820	0.00	0.00	0.00
Unrestricted	6XB011	315500	10,000.00	20,000.00	0.00
Unrestricted	6XB011	315700	(10,005.72)	(18,200.18)	0.00
Unrestricted	6XB011	315790	(590.00)	0.00	0.00
Unrestricted	6XB011	315795	0.00	0.00	0.00
Unrestricted	6XB011	315800	0.00	0.00	0.00
Unrestricted	6XB011	319010	(27,360.17)	(25,560.35)	0.00
Unrestricted	6XB011	319020	0.00	0.00	0.00
Unrestricted	6XB011	319090	590.00	0.00	0.00

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			Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Unrestricted	6XB011	319095	0.00	0.00	0.00
Unrestricted	6XB011	410000	0.00	0.00	0.00
Unrestricted	6XB011	4100X0	27,360.17	25,560.35	27,360.17
Unrestricted	6XB012	311510	0.00	0.00	0.00
Unrestricted	6XB012	311520	0.00	0.00	0.00
Unrestricted	6XB012	311710	0.00	331.11	0.00
Unrestricted	6XB012	311720	0.00	0.00	0.00
Unrestricted	6XB012	311810	0.00	0.00	0.00
Unrestricted	6XB012	311820	0.00	0.00	0.00
Unrestricted	6XB012	315500	0.00	0.00	0.00
Unrestricted	6XB012	315700	0.00	(331.11)	0.00
Unrestricted	6XB012	315800	0.00	0.00	0.00
Unrestricted	6XB012	319010	0.00	(331.11)	0.00
Unrestricted	6XB012	319020	0.00	0.00	0.00
Unrestricted	6XB012	410000	0.00	0.00	0.00
Unrestricted	6XB012	4100X0	0.00	331.11	0.00
Unrestricted	6XB013	311510	0.00	0.00	0.00
Unrestricted	6XB013	311520	0.00	5,610.92	0.00
Unrestricted	6XB013	311710	0.00	(2,559.98)	0.00
Unrestricted	6XB013	311720	0.00	5,610.92	0.00
Unrestricted	6XB013	311820	0.00	0.00	0.00
Unrestricted	6XB013	315500	0.00	0.00	0.00
Unrestricted	6XB013	315700	0.00	2,559.98	0.00
Unrestricted	6XB013	315790	0.00	0.00	0.00
Unrestricted	6XB013	315795	0.00	0.00	0.00
Unrestricted	6XB013	315800	0.00	0.00	0.00
Unrestricted	6XB013	319010	0.00	2,559.98	0.00
Unrestricted	6XB013	319020	0.00	(11,221.84)	0.00
Unrestricted	6XB013	319090	0.00	0.00	0.00
Unrestricted	6XB013	319095	0.00	0.00	0.00
Unrestricted	6XB013	355700	0.00	(5,610.92)	0.00
Unrestricted	6XB013	355790	0.00	0.00	0.00
Unrestricted	6XB013	359090	0.00	0.00	0.00
Unrestricted	6XB013	410000	0.00	0.00	0.00
Unrestricted	6XB013	4100X0	0.00	3,050.94	0.00
Unrestricted	6XB014	311510	0.00	0.00	0.00
Unrestricted	6XB014	311520	0.00	0.00	0.00
Unrestricted	6XB014	311710	0.00	0.00	0.00
Unrestricted	6XB014	311720	0.00	0.00	0.00
Unrestricted	6XB014	311820	0.00	0.00	0.00
Unrestricted	6XB014	315500	0.00	0.00	0.00
Unrestricted	6XB014	315700	0.00	0.00	0.00
Unrestricted	6XB014	315800	0.00	0.00	0.00
Unrestricted	6XB014	319010	0.00	0.00	0.00
Unrestricted	6XB014	319020	0.00	0.00	0.00
Unrestricted	6XB014	410000	0.00	0.00	0.00
Unrestricted	6XB014	4100X0	0.00	0.00	0.00
Unrestricted	6XB015	311510	0.00	(0.48)	0.00
Unrestricted	6XB015	311520	0.00	0.48	0.00
Unrestricted	6XB015	311710	0.00	0.00	0.00
Unrestricted	6XB015	311720	0.00	0.00	0.00
Unrestricted	6XB015	311810	0.00	0.00	0.00
Unrestricted	6XB015	311820	0.00	0.00	0.00
Unrestricted	6XB015	315700	0.00	0.00	0.00
Unrestricted	6XB015	315800	0.00	0.00	0.00
Unrestricted	6XB015	319010	0.00	0.48	0.00
Unrestricted	6XB015	319020	0.00	(0.48)	0.00
Unrestricted	6XB015	410000	0.00	0.00	0.00
Unrestricted	6XB015	4100X0	0.00	0.00	0.00
Unrestricted	6XB016	311520	0.00	0.00	0.00
Unrestricted	6XB016	311710	5,739.72	5,739.72	0.00
Unrestricted	6XB016	311720	0.00	0.00	0.00
Unrestricted	6XB016	315500	0.00	0.00	0.00
Unrestricted	6XB016	315700	0.00	0.00	0.00
Unrestricted	6XB016	319010	(5,739.72)	(5,739.72)	0.00
Unrestricted	6XB016	319020	0.00	0.00	0.00
Unrestricted	6XB016	410000	0.00	0.00	0.00
Unrestricted	6XB016	4100X0	5,739.72	5,739.72	5,739.72
Unrestricted	6XB017	311610	(8,010.00)	(8,010.00)	0.00

	Fund	Account	2004		2003
			Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Unrestricted	6XB017	311710	8,010.00	8,010.00	0.00
Unrestricted	6XB017	311720	0.00	0.00	0.00
Unrestricted	6XB017	311820	0.00	0.00	0.00
Unrestricted	6XB017	315600	0.00	0.00	0.00
Unrestricted	6XB017	315700	0.00	0.00	0.00
Unrestricted	6XB017	315800	0.00	0.00	0.00
Unrestricted	6XB017	319010	0.00	0.00	0.00
Unrestricted	6XB017	319020	0.00	0.00	0.00
Unrestricted	6XB017	410000	0.00	0.00	0.00
Unrestricted	6XB017	4100X0	0.00	0.00	0.00
Unrestricted	6XB018	311510	0.00	0.00	0.00
Unrestricted	6XB018	311520	0.00	0.00	0.00
Unrestricted	6XB018	311710	0.00	15,732.42	0.00
Unrestricted	6XB018	311720	0.00	0.00	0.00
Unrestricted	6XB018	311810	0.00	0.00	0.00
Unrestricted	6XB018	311820	0.00	0.00	0.00
Unrestricted	6XB018	315500	0.00	0.00	0.00
Unrestricted	6XB018	315700	0.00	(15,732.42)	0.00
Unrestricted	6XB018	315790	0.00	0.00	0.00
Unrestricted	6XB018	315795	0.00	0.00	0.00
Unrestricted	6XB018	315800	0.00	0.00	0.00
Unrestricted	6XB018	319010	0.00	(15,732.42)	0.00
Unrestricted	6XB018	319020	0.00	0.00	0.00
Unrestricted	6XB018	319090	0.00	0.00	0.00
Unrestricted	6XB018	319095	0.00	0.00	0.00
Unrestricted	6XB018	410000	0.00	0.00	0.00
Unrestricted	6XB018	4100X0	0.00	15,732.42	0.00
Unrestricted	6XB019	311510	0.00	0.00	0.00
Unrestricted	6XB019	311520	0.00	0.00	0.00
Unrestricted	6XB019	311710	0.00	7,792.50	0.00
Unrestricted	6XB019	311720	0.00	0.00	0.00
Unrestricted	6XB019	311810	0.00	0.00	0.00
Unrestricted	6XB019	311820	0.00	0.00	0.00
Unrestricted	6XB019	315500	0.00	0.00	0.00
Unrestricted	6XB019	315700	0.00	(7,792.50)	0.00
Unrestricted	6XB019	315790	0.00	0.00	0.00
Unrestricted	6XB019	315795	0.00	0.00	0.00
Unrestricted	6XB019	315800	0.00	0.00	0.00
Unrestricted	6XB019	319010	0.00	(7,792.50)	0.00
Unrestricted	6XB019	319020	0.00	0.00	0.00
Unrestricted	6XB019	319090	0.00	0.00	0.00
Unrestricted	6XB019	319095	0.00	0.00	0.00
Unrestricted	6XB019	355790	0.00	0.00	0.00
Unrestricted	6XB019	359090	0.00	0.00	0.00
Unrestricted	6XB019	410000	0.00	0.00	0.00
Unrestricted	6XB019	4100X0	0.00	7,792.50	0.00
Unrestricted	6XB020	311710	0.00	281.56	0.00
Unrestricted	6XB020	311720	0.00	0.00	0.00
Unrestricted	6XB020	311810	0.00	0.00	0.00
Unrestricted	6XB020	311820	0.00	0.00	0.00
Unrestricted	6XB020	315700	0.00	(281.56)	0.00
Unrestricted	6XB020	315800	0.00	0.00	0.00
Unrestricted	6XB020	319010	0.00	(281.56)	0.00
Unrestricted	6XB020	319020	0.00	0.00	0.00
Unrestricted	6XB020	410000	0.00	0.00	0.00
Unrestricted	6XB020	4100X0	0.00	281.56	0.00
Unrestricted	6XB021	311510	0.00	0.00	0.00
Unrestricted	6XB021	311520	0.00	0.00	0.00
Unrestricted	6XB021	311710	2,121.30	2,121.30	0.00
Unrestricted	6XB021	311720	0.00	0.00	0.00
Unrestricted	6XB021	311810	0.00	0.00	0.00
Unrestricted	6XB021	311820	0.00	0.00	0.00
Unrestricted	6XB021	315500	0.00	0.00	0.00
Unrestricted	6XB021	315700	0.00	0.00	0.00
Unrestricted	6XB021	315800	0.00	0.00	0.00
Unrestricted	6XB021	319010	(2,121.30)	(2,121.30)	0.00
Unrestricted	6XB021	319020	0.00	0.00	0.00
Unrestricted	6XB021	410000	0.00	0.00	0.00
Unrestricted	6XB021	4100X0	2,121.30	2,121.30	2,121.30

		2004		2003		
Fund	Account	Year to Date Balance	Year to Date Balance	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS						
Unrestricted	6XB022 311610	(292.68)	(292.68)			0.00
Unrestricted	6XB022 311710	292.68	292.68			0.00
Unrestricted	6XB022 311720	0.00	0.00			0.00
Unrestricted	6XB022 311820	0.00	0.00			0.00
Unrestricted	6XB022 315600	0.00	0.00			0.00
Unrestricted	6XB022 315700	0.00	0.00			0.00
Unrestricted	6XB022 315790	0.00	0.00			0.00
Unrestricted	6XB022 315800	0.00	0.00			0.00
Unrestricted	6XB022 319010	0.00	0.00			0.00
Unrestricted	6XB022 319020	0.00	0.00			0.00
Unrestricted	6XB022 319090	0.00	0.00			0.00
Unrestricted	6XB022 410000	0.00	0.00			0.00
Unrestricted	6XB022 4100X0	0.00	0.00			0.00
Unrestricted	6XB023 311510	0.00	0.00			0.00
Unrestricted	6XB023 311520	(10,000.00)	0.00			0.00
Unrestricted	6XB023 311610	(6,751.16)	(6,751.16)			0.00
Unrestricted	6XB023 311710	25,233.56	25,571.62			0.00
Unrestricted	6XB023 311720	10,000.00	0.00			0.00
Unrestricted	6XB023 311810	0.00	0.00			0.00
Unrestricted	6XB023 311820	0.00	0.00			0.00
Unrestricted	6XB023 315500	10,000.00	0.00			0.00
Unrestricted	6XB023 315600	0.00	0.00			0.00
Unrestricted	6XB023 315700	(3,049.05)	(338.06)			0.00
Unrestricted	6XB023 315790	(495.60)	0.00			0.00
Unrestricted	6XB023 315795	0.00	0.00			0.00
Unrestricted	6XB023 315800	0.00	0.00			0.00
Unrestricted	6XB023 319010	(18,482.40)	(18,820.46)			0.00
Unrestricted	6XB023 319020	0.00	0.00			0.00
Unrestricted	6XB023 319090	495.60	0.00			0.00
Unrestricted	6XB023 319095	0.00	0.00			0.00
Unrestricted	6XB023 410000	0.00	0.00			0.00
Unrestricted	6XB023 4100X0	18,482.40	18,820.46			18,482.40
Unrestricted	6XB024 311710	0.00	248.53			0.00
Unrestricted	6XB024 311720	0.00	0.00			0.00
Unrestricted	6XB024 311820	0.00	0.00			0.00
Unrestricted	6XB024 315700	0.00	(248.53)			0.00
Unrestricted	6XB024 315790	0.00	0.00			0.00
Unrestricted	6XB024 315800	0.00	0.00			0.00
Unrestricted	6XB024 319010	0.00	(248.53)			0.00
Unrestricted	6XB024 319020	0.00	0.00			0.00
Unrestricted	6XB024 319090	0.00	0.00			0.00
Unrestricted	6XB024 410000	0.00	0.00			0.00
Unrestricted	6XB024 4100X0	0.00	248.53			0.00
Unrestricted	6XB025 311710	0.00	0.00			0.00
Unrestricted	6XB025 311720	0.00	0.00			0.00
Unrestricted	6XB025 311810	0.00	0.00			0.00
Unrestricted	6XB025 311820	0.00	0.00			0.00
Unrestricted	6XB025 315700	0.00	0.00			0.00
Unrestricted	6XB025 315800	0.00	0.00			0.00
Unrestricted	6XB025 319010	0.00	0.00			0.00
Unrestricted	6XB025 319020	0.00	0.00			0.00
Unrestricted	6XB025 410000	0.00	0.00			0.00
Unrestricted	6XB025 4100X0	0.00	0.00			0.00
Unrestricted	6XB026 311710	0.00	1,000.00			0.00
Unrestricted	6XB026 311720	0.00	0.00			0.00
Unrestricted	6XB026 311820	0.00	0.00			0.00
Unrestricted	6XB026 315700	0.00	(1,000.00)			0.00
Unrestricted	6XB026 315800	0.00	0.00			0.00
Unrestricted	6XB026 319010	0.00	(1,000.00)			0.00
Unrestricted	6XB026 319020	0.00	0.00			0.00
Unrestricted	6XB026 410000	0.00	0.00			0.00
Unrestricted	6XB026 4100X0	0.00	1,000.00			0.00
Unrestricted	6XB027 311820	0.00	0.00			0.00
Unrestricted	6XB027 315800	0.00	0.00			0.00
Unrestricted	6XB027 319020	0.00	0.00			0.00
Unrestricted	6XB027 4100X0	0.00	0.00			0.00
Unrestricted	6XB028 311510	0.00	0.00			0.00
Unrestricted	6XB028 311520	0.00	50.00			0.00
Unrestricted	6XB028 311710	0.00	8,401.00			0.00

	Fund	Account	2004		2003
			Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Unrestricted	6XB028	311720	0.00	50.00	0.00
Unrestricted	6XB028	311820	0.00	0.00	0.00
Unrestricted	6XB028	315500	0.00	0.00	0.00
Unrestricted	6XB028	315700	0.00	(8,401.00)	0.00
Unrestricted	6XB028	315790	0.00	0.00	0.00
Unrestricted	6XB028	315795	0.00	0.00	0.00
Unrestricted	6XB028	315800	0.00	0.00	0.00
Unrestricted	6XB028	319010	0.00	(8,401.00)	0.00
Unrestricted	6XB028	319020	0.00	(100.00)	0.00
Unrestricted	6XB028	319090	0.00	0.00	0.00
Unrestricted	6XB028	319095	0.00	0.00	0.00
Unrestricted	6XB028	355700	0.00	(50.00)	0.00
Unrestricted	6XB028	355790	0.00	0.00	0.00
Unrestricted	6XB028	359090	0.00	0.00	0.00
Unrestricted	6XB028	410000	0.00	0.00	0.00
Unrestricted	6XB028	4100X0	0.00	8,451.00	0.00
Unrestricted	6XB029	311510	0.00	0.00	0.00
Unrestricted	6XB029	311520	0.00	0.00	0.00
Unrestricted	6XB029	311710	0.00	9,377.25	0.00
Unrestricted	6XB029	311720	0.00	0.00	0.00
Unrestricted	6XB029	311820	0.00	0.00	0.00
Unrestricted	6XB029	315500	0.00	0.00	0.00
Unrestricted	6XB029	315700	0.00	(9,377.25)	0.00
Unrestricted	6XB029	315790	0.00	0.00	0.00
Unrestricted	6XB029	315795	0.00	0.00	0.00
Unrestricted	6XB029	315800	0.00	0.00	0.00
Unrestricted	6XB029	319010	0.00	(9,377.25)	0.00
Unrestricted	6XB029	319020	0.00	0.00	0.00
Unrestricted	6XB029	319090	0.00	0.00	0.00
Unrestricted	6XB029	319095	0.00	0.00	0.00
Unrestricted	6XB029	410000	0.00	0.00	0.00
Unrestricted	6XB029	4100X0	0.00	9,377.25	0.00
Unrestricted	6XB031	311510	0.00	0.00	0.00
Unrestricted	6XB031	311520	(17.78)	0.00	0.00
Unrestricted	6XB031	311710	(3.99)	25,769.74	0.00
Unrestricted	6XB031	311720	17.78	0.00	0.00
Unrestricted	6XB031	311820	0.00	0.00	0.00
Unrestricted	6XB031	315500	17.78	0.00	0.00
Unrestricted	6XB031	315700	(13.79)	(25,773.73)	0.00
Unrestricted	6XB031	315790	0.00	0.00	0.00
Unrestricted	6XB031	315795	0.00	0.00	0.00
Unrestricted	6XB031	315800	0.00	0.00	0.00
Unrestricted	6XB031	319010	3.99	(25,769.74)	0.00
Unrestricted	6XB031	319020	0.00	0.00	0.00
Unrestricted	6XB031	319090	0.00	0.00	0.00
Unrestricted	6XB031	319095	0.00	0.00	0.00
Unrestricted	6XB031	410000	0.00	0.00	0.00
Unrestricted	6XB031	4100X0	(3.99)	25,769.74	(3.99)
Unrestricted	6XB032	311510	0.00	0.00	0.00
Unrestricted	6XB032	311520	(5,000.00)	(10,000.00)	0.00
Unrestricted	6XB032	311710	9,944.92	5,664.62	0.00
Unrestricted	6XB032	311720	5,000.00	12,000.00	0.00
Unrestricted	6XB032	311820	0.00	0.00	0.00
Unrestricted	6XB032	315500	5,000.00	10,000.00	0.00
Unrestricted	6XB032	315700	(5.46)	(7,719.70)	0.00
Unrestricted	6XB032	315790	(1,127.00)	0.00	0.00
Unrestricted	6XB032	315795	0.00	0.00	0.00
Unrestricted	6XB032	315800	0.00	0.00	0.00
Unrestricted	6XB032	319010	(9,944.92)	(5,664.62)	0.00
Unrestricted	6XB032	319020	0.00	(2,000.00)	0.00
Unrestricted	6XB032	319090	1,127.00	0.00	0.00
Unrestricted	6XB032	319095	0.00	0.00	0.00
Unrestricted	6XB032	410000	0.00	0.00	0.00
Unrestricted	6XB032	4100X0	9,944.92	7,664.62	9,944.92
Unrestricted	6XB033	311510	0.00	0.00	0.00
Unrestricted	6XB033	311520	0.00	0.00	0.00
Unrestricted	6XB033	311710	0.00	2,101.39	0.00
Unrestricted	6XB033	311720	0.00	0.00	0.00
Unrestricted	6XB033	311820	0.00	0.00	0.00

	Fund	Account	2004		2003
			Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Unrestricted	6XB033	315500	0.00	0.00	0.00
Unrestricted	6XB033	315700	0.00	(2,101.39)	0.00
Unrestricted	6XB033	315790	0.00	0.00	0.00
Unrestricted	6XB033	315795	0.00	0.00	0.00
Unrestricted	6XB033	315800	0.00	0.00	0.00
Unrestricted	6XB033	319010	0.00	(2,101.39)	0.00
Unrestricted	6XB033	319020	0.00	0.00	0.00
Unrestricted	6XB033	319090	0.00	0.00	0.00
Unrestricted	6XB033	319095	0.00	0.00	0.00
Unrestricted	6XB033	410000	0.00	0.00	0.00
Unrestricted	6XB033	4100X0	0.00	2,101.39	0.00
Unrestricted	6XB034	311510	0.00	0.00	0.00
Unrestricted	6XB034	311520	0.00	0.00	0.00
Unrestricted	6XB034	311710	0.00	0.00	0.00
Unrestricted	6XB034	311720	0.00	0.00	0.00
Unrestricted	6XB034	311820	0.00	0.00	0.00
Unrestricted	6XB034	315500	0.00	0.00	0.00
Unrestricted	6XB034	315700	0.00	0.00	0.00
Unrestricted	6XB034	315790	0.00	0.00	0.00
Unrestricted	6XB034	315795	0.00	0.00	0.00
Unrestricted	6XB034	315800	0.00	0.00	0.00
Unrestricted	6XB034	319010	0.00	0.00	0.00
Unrestricted	6XB034	319020	0.00	0.00	0.00
Unrestricted	6XB034	319090	0.00	0.00	0.00
Unrestricted	6XB034	319095	0.00	0.00	0.00
Unrestricted	6XB034	410000	0.00	0.00	0.00
Unrestricted	6XB034	4100X0	0.00	0.00	0.00
Unrestricted	6XB036	311510	0.00	40,256.00	0.00
Unrestricted	6XB036	311520	0.00	(40,256.00)	0.00
Unrestricted	6XB036	311710	0.00	(40,256.00)	0.00
Unrestricted	6XB036	311720	0.00	40,256.00	0.00
Unrestricted	6XB036	315500	0.00	0.00	0.00
Unrestricted	6XB036	315700	0.00	0.00	0.00
Unrestricted	6XB036	319010	0.00	0.00	0.00
Unrestricted	6XB036	319020	0.00	0.00	0.00
Unrestricted	6XB036	410000	0.00	0.00	0.00
Unrestricted	6XB037	311510	0.00	2,627,399.89	0.00
Unrestricted	6XB037	311520	0.00	(2,626,420.00)	0.00
Unrestricted	6XB037	311710	0.00	(2,711,420.00)	0.00
Unrestricted	6XB037	311720	0.00	2,711,420.00	0.00
Unrestricted	6XB037	311810	0.00	0.00	0.00
Unrestricted	6XB037	311820	0.00	0.00	0.00
Unrestricted	6XB037	315500	0.00	(979.89)	0.00
Unrestricted	6XB037	315700	0.00	0.00	0.00
Unrestricted	6XB037	315800	0.00	0.00	0.00
Unrestricted	6XB037	319010	0.00	84,020.11	0.00
Unrestricted	6XB037	319020	0.00	(85,000.00)	0.00
Unrestricted	6XB037	410000	0.00	0.00	0.00
Unrestricted	6XB037	4100X0	0.00	979.89	0.00
Unrestricted	6XB038	311510	0.00	0.00	0.00
Unrestricted	6XB038	311520	0.00	0.00	0.00
Unrestricted	6XB038	311710	0.00	59,919.62	0.00
Unrestricted	6XB038	311720	0.00	0.00	0.00
Unrestricted	6XB038	311820	0.00	0.00	0.00
Unrestricted	6XB038	315500	0.00	0.00	0.00
Unrestricted	6XB038	315700	0.00	(59,919.62)	0.00
Unrestricted	6XB038	315790	0.00	0.00	0.00
Unrestricted	6XB038	315800	0.00	0.00	0.00
Unrestricted	6XB038	319010	0.00	(59,919.62)	0.00
Unrestricted	6XB038	319020	0.00	0.00	0.00
Unrestricted	6XB038	319090	0.00	0.00	0.00
Unrestricted	6XB038	410000	0.00	0.00	0.00
Unrestricted	6XB038	4100X0	0.00	59,919.62	0.00
Unrestricted	6XB040	311510	0.00	0.00	0.00
Unrestricted	6XB040	311520	0.00	0.00	0.00
Unrestricted	6XB040	311710	0.00	3,167.06	0.00
Unrestricted	6XB040	311720	0.00	0.00	0.00
Unrestricted	6XB040	315500	0.00	0.00	0.00
Unrestricted	6XB040	315700	0.00	(3,167.06)	0.00

	Fund	Account	2004		2003
			Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Unrestricted	6XB040	315790	0.00	0.00	0.00
Unrestricted	6XB040	315795	0.00	0.00	0.00
Unrestricted	6XB040	319010	0.00	(3,167.06)	0.00
Unrestricted	6XB040	319020	0.00	0.00	0.00
Unrestricted	6XB040	319090	0.00	0.00	0.00
Unrestricted	6XB040	319095	0.00	0.00	0.00
Unrestricted	6XB040	410000	0.00	0.00	0.00
Unrestricted	6XB040	4100X0	0.00	3,167.06	0.00
Unrestricted	6XB043	311510	0.00	0.00	0.00
Unrestricted	6XB043	311520	(18,400.00)	(20,000.00)	0.00
Unrestricted	6XB043	311710	14,620.15	14,449.15	0.00
Unrestricted	6XB043	311720	18,400.00	20,000.00	0.00
Unrestricted	6XB043	315500	15,000.00	20,000.00	0.00
Unrestricted	6XB043	315700	(23,515.00)	(16,429.00)	0.00
Unrestricted	6XB043	315790	(885.00)	(3,400.00)	(3,400.00)
Unrestricted	6XB043	315795	0.00	0.00	0.00
Unrestricted	6XB043	319010	(14,620.15)	(14,449.15)	0.00
Unrestricted	6XB043	319020	0.00	0.00	0.00
Unrestricted	6XB043	319090	885.00	3,400.00	3,400.00
Unrestricted	6XB043	319095	0.00	0.00	0.00
Unrestricted	6XB043	410000	0.00	0.00	0.00
Unrestricted	6XB043	4100X0	18,020.15	14,449.15	18,020.15
Unrestricted	6XB044	311510	0.00	(908.01)	0.00
Unrestricted	6XB044	311520	0.00	908.01	0.00
Unrestricted	6XB044	311710	0.00	0.00	0.00
Unrestricted	6XB044	311720	0.00	0.00	0.00
Unrestricted	6XB044	315500	0.00	0.00	0.00
Unrestricted	6XB044	315700	0.00	0.00	0.00
Unrestricted	6XB044	315790	0.00	0.00	0.00
Unrestricted	6XB044	315795	0.00	0.00	0.00
Unrestricted	6XB044	319010	0.00	908.01	0.00
Unrestricted	6XB044	319020	0.00	(908.01)	0.00
Unrestricted	6XB044	319090	0.00	0.00	0.00
Unrestricted	6XB044	319095	0.00	0.00	0.00
Unrestricted	6XB044	355790	0.00	0.00	0.00
Unrestricted	6XB044	359090	0.00	0.00	0.00
Unrestricted	6XB044	410000	0.00	0.00	0.00
Unrestricted	6XB044	4100X0	0.00	0.00	0.00
Unrestricted	6XB045	311510	0.00	0.00	0.00
Unrestricted	6XB045	311520	0.00	0.00	0.00
Unrestricted	6XB045	311710	0.00	32,396.40	0.00
Unrestricted	6XB045	311720	0.00	0.00	0.00
Unrestricted	6XB045	315500	0.00	0.00	0.00
Unrestricted	6XB045	315700	0.00	(32,396.40)	0.00
Unrestricted	6XB045	315790	0.00	0.00	0.00
Unrestricted	6XB045	315795	0.00	0.00	0.00
Unrestricted	6XB045	319010	0.00	(32,396.40)	0.00
Unrestricted	6XB045	319020	0.00	0.00	0.00
Unrestricted	6XB045	319090	0.00	0.00	0.00
Unrestricted	6XB045	319095	0.00	0.00	0.00
Unrestricted	6XB045	410000	0.00	0.00	0.00
Unrestricted	6XB045	4100X0	0.00	32,396.40	0.00
Unrestricted	6XB046	311510	0.00	0.00	0.00
Unrestricted	6XB046	311520	0.00	0.00	0.00
Unrestricted	6XB046	311710	0.00	29,118.66	0.00
Unrestricted	6XB046	311720	0.00	0.00	0.00
Unrestricted	6XB046	315500	0.00	0.00	0.00
Unrestricted	6XB046	315700	0.00	(29,118.66)	0.00
Unrestricted	6XB046	315790	0.00	0.00	0.00
Unrestricted	6XB046	315795	0.00	0.00	0.00
Unrestricted	6XB046	319010	0.00	(29,118.66)	0.00
Unrestricted	6XB046	319020	0.00	0.00	0.00
Unrestricted	6XB046	319090	0.00	0.00	0.00
Unrestricted	6XB046	319095	0.00	0.00	0.00
Unrestricted	6XB046	410000	0.00	0.00	0.00
Unrestricted	6XB046	4100X0	0.00	29,118.66	0.00
Unrestricted	6XB048	311510	0.00	0.00	0.00
Unrestricted	6XB048	311520	0.00	0.00	0.00
Unrestricted	6XB048	311710	0.00	632.00	0.00

	Fund	Account	2004		2003	Final Balance
			Year to Date Balance	Year to Date Balance	Year to Date Balance	
NET ASSETS						
Unrestricted	6XB048	311720	0.00	0.00	0.00	0.00
Unrestricted	6XB048	315500	0.00	0.00	0.00	0.00
Unrestricted	6XB048	315700	0.00	(632.00)	0.00	0.00
Unrestricted	6XB048	315790	0.00	0.00	0.00	0.00
Unrestricted	6XB048	315795	0.00	0.00	0.00	0.00
Unrestricted	6XB048	319010	0.00	(632.00)	0.00	0.00
Unrestricted	6XB048	319020	0.00	0.00	0.00	0.00
Unrestricted	6XB048	319090	0.00	0.00	0.00	0.00
Unrestricted	6XB048	319095	0.00	0.00	0.00	0.00
Unrestricted	6XB048	410000	0.00	0.00	0.00	0.00
Unrestricted	6XB048	4100X0	0.00	632.00	0.00	0.00
Unrestricted	6XB049	311510	0.00	0.00	0.00	0.00
Unrestricted	6XB049	311520	0.00	0.00	0.00	0.00
Unrestricted	6XB049	311710	0.00	0.00	0.00	0.00
Unrestricted	6XB049	311720	0.00	0.00	0.00	0.00
Unrestricted	6XB049	315500	0.00	0.00	0.00	0.00
Unrestricted	6XB049	315700	0.00	0.00	0.00	0.00
Unrestricted	6XB049	319010	0.00	0.00	0.00	0.00
Unrestricted	6XB049	319020	0.00	0.00	0.00	0.00
Unrestricted	6XB049	410000	0.00	0.00	0.00	0.00
Unrestricted	6XB049	4100X0	0.00	0.00	0.00	0.00
Unrestricted	6XB050	311510	0.00	0.00	0.00	0.00
Unrestricted	6XB050	311520	0.00	0.00	0.00	0.00
Unrestricted	6XB050	311710	1,720.29	7,084.51	0.00	0.00
Unrestricted	6XB050	311720	0.00	0.00	0.00	0.00
Unrestricted	6XB050	315500	0.00	0.00	0.00	0.00
Unrestricted	6XB050	315700	0.00	(5,364.22)	0.00	0.00
Unrestricted	6XB050	315790	0.00	0.00	0.00	0.00
Unrestricted	6XB050	315795	0.00	0.00	0.00	0.00
Unrestricted	6XB050	319010	(1,720.29)	(7,084.51)	0.00	0.00
Unrestricted	6XB050	319020	0.00	0.00	0.00	0.00
Unrestricted	6XB050	319090	0.00	0.00	0.00	0.00
Unrestricted	6XB050	319095	0.00	0.00	0.00	0.00
Unrestricted	6XB050	410000	0.00	0.00	0.00	0.00
Unrestricted	6XB050	4100X0	1,720.29	7,084.51	1,720.29	1,720.29
Unrestricted	6XB051	311510	(1,884,027.06)	(14,087,572.46)	0.00	0.00
Unrestricted	6XB051	311520	(2,289,791.23)	452,977.32	0.00	0.00
Unrestricted	6XB051	311710	(387,594.31)	13,565,314.14	0.00	0.00
Unrestricted	6XB051	311720	2,289,791.23	528,106.14	0.00	0.00
Unrestricted	6XB051	315500	1,902,196.92	12,203,545.40	0.00	0.00
Unrestricted	6XB051	315700	(1,902,196.92)	(11,794,496.98)	0.00	0.00
Unrestricted	6XB051	315790	0.00	(2,271,621.67)	(2,271,621.64)	(2,271,621.64)
Unrestricted	6XB051	315795	0.00	0.00	0.00	0.00
Unrestricted	6XB051	319010	2,271,621.37	522,258.32	0.00	0.00
Unrestricted	6XB051	319020	0.00	(981,083.46)	0.00	0.00
Unrestricted	6XB051	319090	0.00	2,271,621.67	2,271,621.64	2,271,621.64
Unrestricted	6XB051	319095	0.00	0.00	0.00	0.00
Unrestricted	6XB051	351720	0.00	(5,847.55)	0.00	0.00
Unrestricted	6XB051	355700	0.00	(409,048.42)	0.00	0.00
Unrestricted	6XB051	355790	0.00	0.03	0.00	0.00
Unrestricted	6XB051	359020	0.00	5,847.55	0.00	0.00
Unrestricted	6XB051	359090	0.00	(0.03)	0.00	0.00
Unrestricted	6XB051	410000	0.00	0.00	0.00	0.00
Unrestricted	6XB051	4100X0	0.27	0.27	0.27	0.27
Unrestricted	6XB052	311520	(5,103.57)	8,808.96	0.00	0.00
Unrestricted	6XB052	311610	0.00	0.00	0.00	0.00
Unrestricted	6XB052	311710	0.00	121,508.73	0.00	0.00
Unrestricted	6XB052	311720	5,103.57	8,808.96	0.00	0.00
Unrestricted	6XB052	315500	0.00	0.00	0.00	0.00
Unrestricted	6XB052	315600	0.00	0.00	0.00	0.00
Unrestricted	6XB052	315700	0.00	(121,508.73)	0.00	0.00
Unrestricted	6XB052	315790	(5,103.57)	0.00	(5,103.57)	(5,103.57)
Unrestricted	6XB052	315795	0.00	0.00	0.00	0.00
Unrestricted	6XB052	319010	0.00	(121,508.73)	0.00	0.00
Unrestricted	6XB052	319020	0.00	(17,617.92)	0.00	0.00
Unrestricted	6XB052	319090	5,103.57	0.00	5,103.57	5,103.57
Unrestricted	6XB052	319095	0.00	0.00	0.00	0.00
Unrestricted	6XB052	355700	0.00	(3,705.39)	0.00	0.00
Unrestricted	6XB052	355790	0.00	(5,103.57)	0.00	0.00

		2004		2003		
Fund	Account	Year to Date Balance	Year to Date Balance	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS						
Unrestricted	6XB052 359090	0.00	5,103.57			0.00
Unrestricted	6XB052 410000	0.00	0.00			0.00
Unrestricted	6XB052 4100X0	5,103.57	130,317.69			5,103.57
Unrestricted	6XB053 311510	256.41	9,570.30			0.00
Unrestricted	6XB053 311520	(110,147.10)	(56,983.12)			0.00
Unrestricted	6XB053 311710	1,412.82	(94,312.10)			0.00
Unrestricted	6XB053 311720	110,147.10	140,333.12			0.00
Unrestricted	6XB053 315500	109,890.69	47,669.23			0.00
Unrestricted	6XB053 315700	(109,809.49)	(44,608.20)			0.00
Unrestricted	6XB053 315790	0.00	0.00			0.00
Unrestricted	6XB053 315795	0.00	0.00			0.00
Unrestricted	6XB053 319010	(1,669.23)	84,741.80			0.00
Unrestricted	6XB053 319020	0.00	(83,350.00)			0.00
Unrestricted	6XB053 319090	0.00	0.00			0.00
Unrestricted	6XB053 319095	0.00	0.00			0.00
Unrestricted	6XB053 410000	0.00	0.00			0.00
Unrestricted	6XB053 4100X0	1,669.23	(1,391.80)			1,669.23
Unrestricted	6XB054 311510	0.00	49,792.34			0.00
Unrestricted	6XB054 311520	(7,653.66)	(50,502.34)			0.00
Unrestricted	6XB054 311710	138.34	(12,988.00)			0.00
Unrestricted	6XB054 311720	7,653.66	50,502.34			0.00
Unrestricted	6XB054 315500	7,653.66	710.00			0.00
Unrestricted	6XB054 315700	0.00	(37,376.00)			0.00
Unrestricted	6XB054 315790	0.00	0.00			0.00
Unrestricted	6XB054 319010	(138.34)	(36,804.34)			0.00
Unrestricted	6XB054 319020	0.00	0.00			0.00
Unrestricted	6XB054 319090	0.00	0.00			0.00
Unrestricted	6XB054 410000	0.00	0.00			0.00
Unrestricted	6XB054 4100X0	138.34	36,804.34			138.34
Unrestricted	6XB055 311510	0.00	0.00			0.00
Unrestricted	6XB055 311520	0.00	0.00			0.00
Unrestricted	6XB055 311710	0.00	1,970.05			0.00
Unrestricted	6XB055 311720	0.00	0.00			0.00
Unrestricted	6XB055 315500	0.00	0.00			0.00
Unrestricted	6XB055 315700	0.00	(1,970.05)			0.00
Unrestricted	6XB055 319010	0.00	(1,970.05)			0.00
Unrestricted	6XB055 319020	0.00	0.00			0.00
Unrestricted	6XB055 410000	0.00	0.00			0.00
Unrestricted	6XB055 4100X0	0.00	1,970.05			0.00
Unrestricted	6XB056 311510	0.00	0.00			0.00
Unrestricted	6XB056 311710	0.00	0.00			0.00
Unrestricted	6XB056 315500	0.00	0.00			0.00
Unrestricted	6XB056 315700	0.00	0.00			0.00
Unrestricted	6XB056 319010	0.00	0.00			0.00
Unrestricted	6XB056 410000	0.00	0.00			0.00
Unrestricted	6XB056 4100X0	0.00	0.00			0.00
Unrestricted	6XB057 311510	0.00	(10,000.00)			0.00
Unrestricted	6XB057 311520	0.00	(66,970.05)			0.00
Unrestricted	6XB057 311610	(34.68)	(34.68)			0.00
Unrestricted	6XB057 311620	0.00	0.00			0.00
Unrestricted	6XB057 311710	59,394.33	9,035.00			0.00
Unrestricted	6XB057 311720	0.00	66,970.05			0.00
Unrestricted	6XB057 315500	0.00	76,970.05			0.00
Unrestricted	6XB057 315600	(829.26)	0.00			0.00
Unrestricted	6XB057 315700	(46,551.07)	(16,610.72)			0.00
Unrestricted	6XB057 315790	(12.00)	0.00			0.00
Unrestricted	6XB057 315795	0.00	0.00			0.00
Unrestricted	6XB057 319010	(59,359.65)	999.68			0.00
Unrestricted	6XB057 319020	0.00	0.00			0.00
Unrestricted	6XB057 319090	12.00	0.00			0.00
Unrestricted	6XB057 319095	0.00	0.00			0.00
Unrestricted	6XB057 410000	0.00	0.00			0.00
Unrestricted	6XB057 4100X0	59,359.65	(999.68)			59,359.65
Unrestricted	6XB058 311510	0.00	(10,000.00)			0.00
Unrestricted	6XB058 311520	0.00	(4,130.00)			0.00
Unrestricted	6XB058 311710	0.00	4,225.47			0.00
Unrestricted	6XB058 311720	0.00	5,870.00			0.00
Unrestricted	6XB058 315500	0.00	15,000.00			0.00
Unrestricted	6XB058 315700	0.00	(10,095.47)			0.00

		2004		2003		
Fund	Account	Year to Date Balance	Year to Date Balance	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS						
Unrestricted	6XB058 315790	0.00	0.00	0.00	0.00	0.00
Unrestricted	6XB058 315795	0.00	0.00	0.00	0.00	0.00
Unrestricted	6XB058 319010	0.00	5,774.53	0.00	0.00	0.00
Unrestricted	6XB058 319020	0.00	(1,740.00)	0.00	0.00	0.00
Unrestricted	6XB058 319090	0.00	0.00	0.00	0.00	0.00
Unrestricted	6XB058 319095	0.00	0.00	0.00	0.00	0.00
Unrestricted	6XB058 355790	0.00	0.00	0.00	0.00	0.00
Unrestricted	6XB058 359090	0.00	0.00	0.00	0.00	0.00
Unrestricted	6XB058 410000	0.00	0.00	0.00	0.00	0.00
Unrestricted	6XB058 4100X0	0.00	(4,904.53)	0.00	0.00	0.00
Unrestricted	6XB059 311510	0.00	(6,259.00)	0.00	0.00	0.00
Unrestricted	6XB059 311520	(7,500.00)	(270.00)	0.00	0.00	0.00
Unrestricted	6XB059 311710	(2,802.27)	6,259.00	0.00	0.00	0.00
Unrestricted	6XB059 311720	7,500.00	270.00	0.00	0.00	0.00
Unrestricted	6XB059 315500	7,500.00	6,529.00	0.00	0.00	0.00
Unrestricted	6XB059 315700	(4,697.73)	(9,331.27)	0.00	0.00	0.00
Unrestricted	6XB059 315790	0.00	0.00	0.00	0.00	0.00
Unrestricted	6XB059 315795	0.00	0.00	0.00	0.00	0.00
Unrestricted	6XB059 319010	2,802.27	0.00	0.00	0.00	0.00
Unrestricted	6XB059 319020	0.00	0.00	0.00	0.00	0.00
Unrestricted	6XB059 319090	0.00	0.00	0.00	0.00	0.00
Unrestricted	6XB059 319095	0.00	0.00	0.00	0.00	0.00
Unrestricted	6XB059 410000	0.00	0.00	0.00	0.00	0.00
Unrestricted	6XB059 4100X0	(2,802.27)	0.00	0.00	0.00	(2,802.27)
Unrestricted	6XB060 311510	0.00	(4,500.00)	0.00	0.00	0.00
Unrestricted	6XB060 311520	0.00	0.00	0.00	0.00	0.00
Unrestricted	6XB060 311710	0.00	4,500.00	0.00	0.00	0.00
Unrestricted	6XB060 311720	0.00	0.00	0.00	0.00	0.00
Unrestricted	6XB060 315500	0.00	4,500.00	0.00	0.00	0.00
Unrestricted	6XB060 315700	0.00	(4,500.00)	0.00	0.00	0.00
Unrestricted	6XB060 315790	0.00	0.00	0.00	0.00	0.00
Unrestricted	6XB060 315795	0.00	0.00	0.00	0.00	0.00
Unrestricted	6XB060 319010	0.00	0.00	0.00	0.00	0.00
Unrestricted	6XB060 319020	0.00	0.00	0.00	0.00	0.00
Unrestricted	6XB060 319090	0.00	0.00	0.00	0.00	0.00
Unrestricted	6XB060 319095	0.00	0.00	0.00	0.00	0.00
Unrestricted	6XB060 410000	0.00	0.00	0.00	0.00	0.00
Unrestricted	6XB060 4100X0	0.00	0.00	0.00	0.00	0.00
Unrestricted	6XB061 311510	0.00	(4,000.00)	0.00	0.00	0.00
Unrestricted	6XB061 311520	0.00	(1,050.00)	0.00	0.00	0.00
Unrestricted	6XB061 311710	5.63	4,000.00	0.00	0.00	0.00
Unrestricted	6XB061 311720	0.00	1,050.00	0.00	0.00	0.00
Unrestricted	6XB061 315500	0.00	5,050.00	0.00	0.00	0.00
Unrestricted	6XB061 315700	(5.63)	(5,044.37)	0.00	0.00	0.00
Unrestricted	6XB061 315790	0.00	0.00	0.00	0.00	0.00
Unrestricted	6XB061 315795	0.00	0.00	0.00	0.00	0.00
Unrestricted	6XB061 319010	(5.63)	0.00	0.00	0.00	0.00
Unrestricted	6XB061 319020	0.00	0.00	0.00	0.00	0.00
Unrestricted	6XB061 319090	0.00	0.00	0.00	0.00	0.00
Unrestricted	6XB061 319095	0.00	0.00	0.00	0.00	0.00
Unrestricted	6XB061 410000	0.00	0.00	0.00	0.00	0.00
Unrestricted	6XB061 4100X0	5.63	0.00	0.00	0.00	5.63
Unrestricted	6XB062 311510	0.00	(30,000.00)	0.00	0.00	0.00
Unrestricted	6XB062 311520	0.00	29,718.71	0.00	0.00	0.00
Unrestricted	6XB062 311710	0.00	281.29	0.00	0.00	0.00
Unrestricted	6XB062 311720	0.00	29,718.71	0.00	0.00	0.00
Unrestricted	6XB062 315500	0.00	30,000.00	0.00	0.00	0.00
Unrestricted	6XB062 315700	0.00	(281.29)	0.00	0.00	0.00
Unrestricted	6XB062 315790	0.00	0.00	0.00	0.00	0.00
Unrestricted	6XB062 315795	0.00	0.00	0.00	0.00	0.00
Unrestricted	6XB062 319010	0.00	29,718.71	0.00	0.00	0.00
Unrestricted	6XB062 319020	0.00	(59,437.42)	0.00	0.00	0.00
Unrestricted	6XB062 319090	0.00	0.00	0.00	0.00	0.00
Unrestricted	6XB062 319095	0.00	0.00	0.00	0.00	0.00
Unrestricted	6XB062 355700	0.00	(29,718.71)	0.00	0.00	0.00
Unrestricted	6XB062 355790	0.00	0.00	0.00	0.00	0.00
Unrestricted	6XB062 359090	0.00	0.00	0.00	0.00	0.00
Unrestricted	6XB062 410000	0.00	0.00	0.00	0.00	0.00
Unrestricted	6XB062 4100X0	0.00	0.00	0.00	0.00	0.00

		2004		2003		
Fund	Account	Year to Date Balance	Year to Date Balance	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS						
Unrestricted	6XB063 311510	0.00	(5,000.00)			0.00
Unrestricted	6XB063 311520	0.00	0.00			0.00
Unrestricted	6XB063 311710	5,000.00	5,000.00			0.00
Unrestricted	6XB063 311720	0.00	0.00			0.00
Unrestricted	6XB063 315500	0.00	5,000.00			0.00
Unrestricted	6XB063 319010	(5,000.00)	0.00			0.00
Unrestricted	6XB063 319020	0.00	0.00			0.00
Unrestricted	6XB063 410000	0.00	0.00			0.00
Unrestricted	6XB063 4100X0	5,000.00	0.00			5,000.00
Unrestricted	6XB064 311510	0.00	(3,500.00)			0.00
Unrestricted	6XB064 311520	0.00	0.00			0.00
Unrestricted	6XB064 311710	0.00	3,500.00			0.00
Unrestricted	6XB064 311720	0.00	0.00			0.00
Unrestricted	6XB064 315500	0.00	3,500.00			0.00
Unrestricted	6XB064 315700	0.00	(3,500.00)			0.00
Unrestricted	6XB064 315790	0.00	0.00			0.00
Unrestricted	6XB064 315795	0.00	0.00			0.00
Unrestricted	6XB064 319010	0.00	0.00			0.00
Unrestricted	6XB064 319020	0.00	0.00			0.00
Unrestricted	6XB064 319090	0.00	0.00			0.00
Unrestricted	6XB064 319095	0.00	0.00			0.00
Unrestricted	6XB064 410000	0.00	0.00			0.00
Unrestricted	6XB064 4100X0	0.00	0.00			0.00
Unrestricted	6XB065 311510	0.00	(30,000.00)			0.00
Unrestricted	6XB065 311520	0.00	9,753.88			0.00
Unrestricted	6XB065 311710	0.00	15,030.10			0.00
Unrestricted	6XB065 311720	0.00	9,753.88			0.00
Unrestricted	6XB065 315500	0.00	30,000.00			0.00
Unrestricted	6XB065 315700	0.00	(15,256.48)			0.00
Unrestricted	6XB065 315790	0.00	0.00			0.00
Unrestricted	6XB065 315795	0.00	0.00			0.00
Unrestricted	6XB065 319010	0.00	14,969.90			0.00
Unrestricted	6XB065 319020	0.00	(19,507.76)			0.00
Unrestricted	6XB065 319090	0.00	0.00			0.00
Unrestricted	6XB065 319095	0.00	0.00			0.00
Unrestricted	6XB065 355700	0.00	(9,527.50)			0.00
Unrestricted	6XB065 355790	0.00	0.00			0.00
Unrestricted	6XB065 359090	0.00	0.00			0.00
Unrestricted	6XB065 410000	0.00	0.00			0.00
Unrestricted	6XB065 4100X0	0.00	(5,216.02)			0.00
Unrestricted	6XB066 311510	0.00	(18,500.00)			0.00
Unrestricted	6XB066 311520	0.00	0.00			0.00
Unrestricted	6XB066 311710	1,657.72	18,500.00			0.00
Unrestricted	6XB066 311720	0.00	0.00			0.00
Unrestricted	6XB066 315500	0.00	18,500.00			0.00
Unrestricted	6XB066 315700	(1,657.72)	(16,842.28)			0.00
Unrestricted	6XB066 315790	0.00	0.00			0.00
Unrestricted	6XB066 315795	0.00	0.00			0.00
Unrestricted	6XB066 319010	(1,657.72)	0.00			0.00
Unrestricted	6XB066 319020	0.00	0.00			0.00
Unrestricted	6XB066 319090	0.00	0.00			0.00
Unrestricted	6XB066 319095	0.00	0.00			0.00
Unrestricted	6XB066 410000	0.00	0.00			0.00
Unrestricted	6XB066 4100X0	1,657.72	0.00			1,657.72
Unrestricted	6XB067 311510	0.00	(10,000.00)			0.00
Unrestricted	6XB067 311520	(730.43)	(3,631.27)			0.00
Unrestricted	6XB067 311710	(630.43)	10,000.00			0.00
Unrestricted	6XB067 311720	730.43	3,631.27			0.00
Unrestricted	6XB067 315500	730.43	13,631.27			0.00
Unrestricted	6XB067 315700	(100.00)	(14,261.70)			0.00
Unrestricted	6XB067 315790	0.00	0.00			0.00
Unrestricted	6XB067 315795	0.00	0.00			0.00
Unrestricted	6XB067 319010	630.43	0.00			0.00
Unrestricted	6XB067 319020	0.00	0.00			0.00
Unrestricted	6XB067 319090	0.00	0.00			0.00
Unrestricted	6XB067 319095	0.00	0.00			0.00
Unrestricted	6XB067 410000	0.00	0.00			0.00
Unrestricted	6XB067 4100X0	(630.43)	0.00			(630.43)
Unrestricted	6XB068 311510	0.00	(6,500.00)			0.00

		2004		2003		
Fund	Account	Year to Date Balance	Year to Date Balance	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS						
Unrestricted	6XB068 311520	0.00	0.00			0.00
Unrestricted	6XB068 311710	5,907.24	6,500.00			0.00
Unrestricted	6XB068 311720	0.00	0.00			0.00
Unrestricted	6XB068 315500	0.00	6,500.00			0.00
Unrestricted	6XB068 315700	(5,907.24)	(592.76)			0.00
Unrestricted	6XB068 315790	0.00	0.00			0.00
Unrestricted	6XB068 315795	0.00	0.00			0.00
Unrestricted	6XB068 319010	(5,907.24)	0.00			0.00
Unrestricted	6XB068 319020	0.00	0.00			0.00
Unrestricted	6XB068 319090	0.00	0.00			0.00
Unrestricted	6XB068 319095	0.00	0.00			0.00
Unrestricted	6XB068 410000	0.00	0.00			0.00
Unrestricted	6XB068 4100X0	5,907.24	0.00			5,907.24
Unrestricted	6XB069 311510	0.00	(65,000.00)			0.00
Unrestricted	6XB069 311520	0.00	35,400.00			0.00
Unrestricted	6XB069 311710	0.00	9,600.00			0.00
Unrestricted	6XB069 311720	0.00	35,400.00			0.00
Unrestricted	6XB069 315500	0.00	65,000.00			0.00
Unrestricted	6XB069 315700	0.00	(9,175.00)			0.00
Unrestricted	6XB069 315790	0.00	0.00			0.00
Unrestricted	6XB069 315795	0.00	0.00			0.00
Unrestricted	6XB069 319010	0.00	55,400.00			0.00
Unrestricted	6XB069 319020	0.00	(70,800.00)			0.00
Unrestricted	6XB069 319090	0.00	0.00			0.00
Unrestricted	6XB069 319095	0.00	0.00			0.00
Unrestricted	6XB069 355700	0.00	(35,825.00)			0.00
Unrestricted	6XB069 355790	0.00	0.00			0.00
Unrestricted	6XB069 359090	0.00	0.00			0.00
Unrestricted	6XB069 410000	0.00	0.00			0.00
Unrestricted	6XB069 4100X0	0.00	(20,000.00)			0.00
Unrestricted	6XB070 311510	0.00	(10,000.00)			0.00
Unrestricted	6XB070 311520	0.00	0.00			0.00
Unrestricted	6XB070 311710	7,577.50	10,000.00			0.00
Unrestricted	6XB070 311720	0.00	0.00			0.00
Unrestricted	6XB070 315500	0.00	10,000.00			0.00
Unrestricted	6XB070 315700	(7,577.50)	(2,422.50)			0.00
Unrestricted	6XB070 315790	0.00	0.00			0.00
Unrestricted	6XB070 315795	0.00	0.00			0.00
Unrestricted	6XB070 319010	(7,577.50)	0.00			0.00
Unrestricted	6XB070 319020	0.00	0.00			0.00
Unrestricted	6XB070 319090	0.00	0.00			0.00
Unrestricted	6XB070 319095	0.00	0.00			0.00
Unrestricted	6XB070 410000	0.00	0.00			0.00
Unrestricted	6XB070 4100X0	7,577.50	0.00			7,577.50
Unrestricted	6XB071 311510	0.00	(4,000.00)			0.00
Unrestricted	6XB071 311520	(6,377.50)	0.00			0.00
Unrestricted	6XB071 311710	4,000.00	4,000.00			0.00
Unrestricted	6XB071 311720	6,377.50	0.00			0.00
Unrestricted	6XB071 315500	6,377.50	4,000.00			0.00
Unrestricted	6XB071 315700	(5,954.07)	0.00			0.00
Unrestricted	6XB071 315790	0.00	0.00			0.00
Unrestricted	6XB071 315795	0.00	0.00			0.00
Unrestricted	6XB071 319010	(4,000.00)	0.00			0.00
Unrestricted	6XB071 319020	0.00	0.00			0.00
Unrestricted	6XB071 319090	0.00	0.00			0.00
Unrestricted	6XB071 319095	0.00	0.00			0.00
Unrestricted	6XB071 410000	0.00	0.00			0.00
Unrestricted	6XB071 4100X0	4,000.00	0.00			4,000.00
Unrestricted	6XB072 311510	0.00	(10,000.00)			0.00
Unrestricted	6XB072 311520	0.00	0.00			0.00
Unrestricted	6XB072 311710	4,855.00	10,000.00			0.00
Unrestricted	6XB072 311720	0.00	0.00			0.00
Unrestricted	6XB072 315500	0.00	10,000.00			0.00
Unrestricted	6XB072 315700	(4,855.00)	(5,145.00)			0.00
Unrestricted	6XB072 315790	0.00	0.00			0.00
Unrestricted	6XB072 315795	0.00	0.00			0.00
Unrestricted	6XB072 319010	(4,855.00)	0.00			0.00
Unrestricted	6XB072 319020	0.00	0.00			0.00
Unrestricted	6XB072 319090	0.00	0.00			0.00

		2004		2003	
Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance	
NET ASSETS					
Unrestricted	6XB072 319095	0.00	0.00	0.00	
Unrestricted	6XB072 410000	0.00	0.00	0.00	
Unrestricted	6XB072 4100X0	4,855.00	0.00	4,855.00	
Unrestricted	6XB073 311510	0.00	(135,000.00)	0.00	
Unrestricted	6XB073 311520	(29,278.76)	(72,437.31)	0.00	
Unrestricted	6XB073 311710	74,879.43	135,000.00	0.00	
Unrestricted	6XB073 311720	29,278.76	72,437.31	0.00	
Unrestricted	6XB073 315500	0.00	207,437.31	0.00	
Unrestricted	6XB073 315700	(84,715.66)	(103,279.12)	0.00	
Unrestricted	6XB073 315790	0.00	(29,278.76)	(29,278.76)	
Unrestricted	6XB073 315795	0.00	0.00	0.00	
Unrestricted	6XB073 319010	(74,879.43)	0.00	0.00	
Unrestricted	6XB073 319020	0.00	0.00	0.00	
Unrestricted	6XB073 319090	0.00	29,278.76	29,278.76	
Unrestricted	6XB073 319095	0.00	0.00	0.00	
Unrestricted	6XB073 410000	0.00	0.00	0.00	
Unrestricted	6XB073 4100X0	104,158.19	0.00	104,158.19	
Unrestricted	6XB074 311510	0.00	(40,000.00)	0.00	
Unrestricted	6XB074 311520	(40,684.46)	(30,097.27)	0.00	
Unrestricted	6XB074 311710	60,922.91	40,000.00	0.00	
Unrestricted	6XB074 311720	40,684.46	30,097.27	0.00	
Unrestricted	6XB074 315500	40,684.46	70,097.27	0.00	
Unrestricted	6XB074 315700	(43,658.22)	(9,174.36)	0.00	
Unrestricted	6XB074 315790	(3,600.00)	0.00	0.00	
Unrestricted	6XB074 315795	0.00	0.00	0.00	
Unrestricted	6XB074 319010	(60,922.91)	0.00	0.00	
Unrestricted	6XB074 319020	0.00	0.00	0.00	
Unrestricted	6XB074 319090	3,600.00	0.00	0.00	
Unrestricted	6XB074 319095	0.00	0.00	0.00	
Unrestricted	6XB074 410000	0.00	0.00	0.00	
Unrestricted	6XB074 4100X0	60,922.91	0.00	60,922.91	
Unrestricted	6XB075 311510	0.00	(50,000.00)	0.00	
Unrestricted	6XB075 311520	(50,000.00)	(9,377.25)	0.00	
Unrestricted	6XB075 311710	54,194.86	50,000.00	0.00	
Unrestricted	6XB075 311720	50,000.00	9,377.25	0.00	
Unrestricted	6XB075 315500	50,000.00	59,377.25	0.00	
Unrestricted	6XB075 315700	(87,489.36)	(5,182.39)	0.00	
Unrestricted	6XB075 315790	0.00	0.00	0.00	
Unrestricted	6XB075 315795	0.00	0.00	0.00	
Unrestricted	6XB075 319010	(54,194.86)	0.00	0.00	
Unrestricted	6XB075 319020	0.00	0.00	0.00	
Unrestricted	6XB075 319090	0.00	0.00	0.00	
Unrestricted	6XB075 319095	0.00	0.00	0.00	
Unrestricted	6XB075 410000	0.00	0.00	0.00	
Unrestricted	6XB075 4100X0	54,194.86	0.00	54,194.86	
Unrestricted	6XB076 311510	0.00	(10,000.00)	0.00	
Unrestricted	6XB076 311520	(10,675.00)	(632.00)	0.00	
Unrestricted	6XB076 311710	469.77	10,000.00	0.00	
Unrestricted	6XB076 311720	10,675.00	632.00	0.00	
Unrestricted	6XB076 315500	10,675.00	10,632.00	0.00	
Unrestricted	6XB076 315700	(11,144.00)	(10,162.23)	0.00	
Unrestricted	6XB076 315790	0.00	0.00	0.00	
Unrestricted	6XB076 315795	0.00	0.00	0.00	
Unrestricted	6XB076 319010	(469.77)	0.00	0.00	
Unrestricted	6XB076 319020	0.00	0.00	0.00	
Unrestricted	6XB076 319090	0.00	0.00	0.00	
Unrestricted	6XB076 319095	0.00	0.00	0.00	
Unrestricted	6XB076 410000	0.00	0.00	0.00	
Unrestricted	6XB076 4100X0	469.77	0.00	469.77	
Unrestricted	6XB077 311510	0.00	(50,000.00)	0.00	
Unrestricted	6XB077 311520	(60,000.00)	0.00	0.00	
Unrestricted	6XB077 311710	31,257.79	50,000.00	0.00	
Unrestricted	6XB077 311720	60,000.00	0.00	0.00	
Unrestricted	6XB077 315500	60,000.00	50,000.00	0.00	
Unrestricted	6XB077 315700	(32,931.90)	(18,742.21)	0.00	
Unrestricted	6XB077 315790	(22,700.00)	0.00	0.00	
Unrestricted	6XB077 315795	0.00	0.00	0.00	
Unrestricted	6XB077 319010	(31,257.79)	0.00	0.00	
Unrestricted	6XB077 319020	0.00	0.00	0.00	

		2004		2003		
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NET ASSETS						
Unrestricted	6XB077 319090	22,700.00	0.00			0.00
Unrestricted	6XB077 319095	0.00	0.00			0.00
Unrestricted	6XB077 410000	0.00	0.00			0.00
Unrestricted	6XB077 4100X0	31,257.79	0.00			31,257.79
Unrestricted	6XB078 311510	0.00	(20,000.00)			0.00
Unrestricted	6XB078 311520	(20,000.00)	(8,807.15)			0.00
Unrestricted	6XB078 311710	24,815.15	20,000.00			0.00
Unrestricted	6XB078 311720	20,000.00	8,807.15			0.00
Unrestricted	6XB078 315500	20,000.00	28,807.15			0.00
Unrestricted	6XB078 315700	(10,056.84)	(3,992.00)			0.00
Unrestricted	6XB078 315790	0.00	0.00			0.00
Unrestricted	6XB078 315795	0.00	0.00			0.00
Unrestricted	6XB078 319010	(24,815.15)	0.00			0.00
Unrestricted	6XB078 319020	0.00	0.00			0.00
Unrestricted	6XB078 319090	0.00	0.00			0.00
Unrestricted	6XB078 319095	0.00	0.00			0.00
Unrestricted	6XB078 410000	0.00	0.00			0.00
Unrestricted	6XB078 4100X0	24,815.15	0.00			24,815.15
Unrestricted	6XB079 311510	0.00	(40,000.00)			0.00
Unrestricted	6XB079 311520	(1,600.00)	(47,644.93)			0.00
Unrestricted	6XB079 311710	24,081.93	40,000.00			0.00
Unrestricted	6XB079 311720	1,600.00	47,644.93			0.00
Unrestricted	6XB079 315500	100.00	87,644.93			0.00
Unrestricted	6XB079 315700	0.00	(62,063.00)			0.00
Unrestricted	6XB079 315790	(1,500.00)	(1,500.00)			(1,500.00)
Unrestricted	6XB079 315795	0.00	0.00			0.00
Unrestricted	6XB079 319010	(24,081.93)	0.00			0.00
Unrestricted	6XB079 319020	0.00	0.00			0.00
Unrestricted	6XB079 319090	1,500.00	1,500.00			1,500.00
Unrestricted	6XB079 319095	0.00	0.00			0.00
Unrestricted	6XB079 410000	0.00	0.00			0.00
Unrestricted	6XB079 4100X0	25,581.93	0.00			25,581.93
Unrestricted	6XB080 311510	(35,000.00)	(35,000.00)			0.00
Unrestricted	6XB080 311520	(37,193.00)	0.00			0.00
Unrestricted	6XB080 311710	35,000.00	35,000.00			0.00
Unrestricted	6XB080 311720	37,193.00	0.00			0.00
Unrestricted	6XB080 315500	9,000.00	0.00			0.00
Unrestricted	6XB080 315700	(7,200.00)	0.00			0.00
Unrestricted	6XB080 315790	(64,678.00)	0.00			0.00
Unrestricted	6XB080 315795	0.00	0.00			0.00
Unrestricted	6XB080 319010	0.00	0.00			0.00
Unrestricted	6XB080 319020	0.00	0.00			0.00
Unrestricted	6XB080 319090	64,678.00	0.00			0.00
Unrestricted	6XB080 319095	0.00	0.00			0.00
Unrestricted	6XB080 410000	0.00	0.00			0.00
Unrestricted	6XB081 311510	(20,000.00)	(20,000.00)			0.00
Unrestricted	6XB081 311520	(13,462.97)	0.00			0.00
Unrestricted	6XB081 311710	(7,816.97)	20,000.00			0.00
Unrestricted	6XB081 311720	13,462.97	0.00			0.00
Unrestricted	6XB081 315500	27,817.00	0.00			0.00
Unrestricted	6XB081 315700	(5,646.00)	(22,171.00)			0.00
Unrestricted	6XB081 315790	0.00	(5,645.97)			(5,645.97)
Unrestricted	6XB081 315795	0.00	0.00			0.00
Unrestricted	6XB081 319010	27,816.97	0.00			0.00
Unrestricted	6XB081 319020	0.00	0.00			0.00
Unrestricted	6XB081 319090	0.00	5,645.97			5,645.97
Unrestricted	6XB081 319095	0.00	0.00			0.00
Unrestricted	6XB081 410000	0.00	0.00			0.00
Unrestricted	6XB081 4100X0	(22,171.00)	0.00			(22,171.00)
Unrestricted	6XB082 311510	(50,000.00)	(50,000.00)			0.00
Unrestricted	6XB082 311520	(58,210.43)	0.00			0.00
Unrestricted	6XB082 311710	50,000.00	50,000.00			0.00
Unrestricted	6XB082 311720	58,210.43	0.00			0.00
Unrestricted	6XB082 315500	108,210.43	0.00			0.00
Unrestricted	6XB082 315600	(6,373.92)	0.00			0.00
Unrestricted	6XB082 315700	(14,425.00)	0.00			0.00
Unrestricted	6XB082 315790	(81,975.06)	0.00			0.00
Unrestricted	6XB082 315795	0.00	0.00			0.00
Unrestricted	6XB082 319010	0.00	0.00			0.00

		2004		2003		
Fund	Account	Year to Date Balance	Year to Date Balance	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS						
Unrestricted	6XB082 319020	0.00	0.00	0.00	0.00	0.00
Unrestricted	6XB082 319090	81,975.06	0.00	0.00	0.00	0.00
Unrestricted	6XB082 319095	0.00	0.00	0.00	0.00	0.00
Unrestricted	6XB082 410000	0.00	0.00	0.00	0.00	0.00
Unrestricted	6XB083 311510	(50,000.00)	(50,000.00)	0.00	0.00	0.00
Unrestricted	6XB083 311520	0.00	0.00	0.00	0.00	0.00
Unrestricted	6XB083 311710	50,000.00	50,000.00	0.00	0.00	0.00
Unrestricted	6XB083 311720	0.00	0.00	0.00	0.00	0.00
Unrestricted	6XB083 319010	0.00	0.00	0.00	0.00	0.00
Unrestricted	6XB083 319020	0.00	0.00	0.00	0.00	0.00
Unrestricted	6XB083 410000	0.00	0.00	0.00	0.00	0.00
Unrestricted	6XB084 311510	(2,000.00)	(2,000.00)	0.00	0.00	0.00
Unrestricted	6XB084 311520	0.00	0.00	0.00	0.00	0.00
Unrestricted	6XB084 311710	2,000.00	2,000.00	0.00	0.00	0.00
Unrestricted	6XB084 311720	0.00	0.00	0.00	0.00	0.00
Unrestricted	6XB084 319010	0.00	0.00	0.00	0.00	0.00
Unrestricted	6XB084 319020	0.00	0.00	0.00	0.00	0.00
Unrestricted	6XB084 410000	0.00	0.00	0.00	0.00	0.00
Unrestricted	6XB085 311520	(20,000.00)	(38,401.00)	0.00	0.00	0.00
Unrestricted	6XB085 311710	35,390.02	0.00	0.00	0.00	0.00
Unrestricted	6XB085 311720	20,000.00	38,401.00	0.00	0.00	0.00
Unrestricted	6XB085 315500	20,000.00	38,401.00	0.00	0.00	0.00
Unrestricted	6XB085 315700	(23,943.83)	(3,010.98)	0.00	0.00	0.00
Unrestricted	6XB085 315790	(625.00)	0.00	0.00	0.00	0.00
Unrestricted	6XB085 315795	0.00	0.00	0.00	0.00	0.00
Unrestricted	6XB085 319010	(35,390.02)	0.00	0.00	0.00	0.00
Unrestricted	6XB085 319020	0.00	0.00	0.00	0.00	0.00
Unrestricted	6XB085 319090	625.00	0.00	0.00	0.00	0.00
Unrestricted	6XB085 319095	0.00	0.00	0.00	0.00	0.00
Unrestricted	6XB085 410000	0.00	0.00	0.00	0.00	0.00
Unrestricted	6XB085 4100X0	35,390.02	0.00	0.00	0.00	35,390.02
Unrestricted	6XB086 311520	(31,588.80)	(28,264.62)	0.00	0.00	0.00
Unrestricted	6XB086 311710	2,031.49	0.00	0.00	0.00	0.00
Unrestricted	6XB086 311720	31,588.80	28,264.62	0.00	0.00	0.00
Unrestricted	6XB086 315500	30,000.00	28,264.62	0.00	0.00	0.00
Unrestricted	6XB086 315700	(15,438.46)	(24,644.33)	0.00	0.00	0.00
Unrestricted	6XB086 315790	0.00	(1,588.80)	(1,588.80)	(1,588.80)	(1,588.80)
Unrestricted	6XB086 315795	0.00	0.00	0.00	0.00	0.00
Unrestricted	6XB086 319010	(2,031.49)	0.00	0.00	0.00	0.00
Unrestricted	6XB086 319020	0.00	0.00	0.00	0.00	0.00
Unrestricted	6XB086 319090	0.00	1,588.80	1,588.80	1,588.80	1,588.80
Unrestricted	6XB086 319095	0.00	0.00	0.00	0.00	0.00
Unrestricted	6XB086 410000	0.00	0.00	0.00	0.00	0.00
Unrestricted	6XB086 4100X0	3,620.29	0.00	0.00	0.00	3,620.29
Unrestricted	6XB088 311520	(20,000.00)	(22,101.39)	0.00	0.00	0.00
Unrestricted	6XB088 311710	20,501.39	0.00	0.00	0.00	0.00
Unrestricted	6XB088 311720	20,000.00	22,101.39	0.00	0.00	0.00
Unrestricted	6XB088 315500	20,000.00	22,101.39	0.00	0.00	0.00
Unrestricted	6XB088 315700	0.00	(1,600.00)	0.00	0.00	0.00
Unrestricted	6XB088 315790	0.00	0.00	0.00	0.00	0.00
Unrestricted	6XB088 315795	0.00	0.00	0.00	0.00	0.00
Unrestricted	6XB088 319010	(20,501.39)	0.00	0.00	0.00	0.00
Unrestricted	6XB088 319020	0.00	0.00	0.00	0.00	0.00
Unrestricted	6XB088 319090	0.00	0.00	0.00	0.00	0.00
Unrestricted	6XB088 319095	0.00	0.00	0.00	0.00	0.00
Unrestricted	6XB088 410000	0.00	0.00	0.00	0.00	0.00
Unrestricted	6XB088 4100X0	20,501.39	0.00	0.00	0.00	20,501.39
Unrestricted	6XB089 311520	(10,850.00)	(24,532.42)	0.00	0.00	0.00
Unrestricted	6XB089 311710	10,341.77	0.00	0.00	0.00	0.00
Unrestricted	6XB089 311720	10,850.00	24,532.42	0.00	0.00	0.00
Unrestricted	6XB089 315500	10,000.00	24,532.42	0.00	0.00	0.00
Unrestricted	6XB089 315700	(11,208.33)	(13,340.65)	0.00	0.00	0.00
Unrestricted	6XB089 315790	(1,537.16)	(850.00)	(850.00)	(850.00)	(850.00)
Unrestricted	6XB089 315795	0.00	0.00	0.00	0.00	0.00
Unrestricted	6XB089 319010	(10,341.77)	0.00	0.00	0.00	0.00
Unrestricted	6XB089 319020	0.00	0.00	0.00	0.00	0.00
Unrestricted	6XB089 319090	1,537.16	850.00	850.00	850.00	850.00
Unrestricted	6XB089 319095	0.00	0.00	0.00	0.00	0.00
Unrestricted	6XB089 410000	0.00	0.00	0.00	0.00	0.00

		2004		2003	
Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance	
NET ASSETS					
Unrestricted	6XB089 4100X0	11,191.77	0.00		11,191.77
Unrestricted	6XB090 311520	(3,739.10)	(38,467.06)		0.00
Unrestricted	6XB090 311710	97.48	0.00		0.00
Unrestricted	6XB090 311720	3,739.10	38,467.06		0.00
Unrestricted	6XB090 315500	0.00	38,467.06		0.00
Unrestricted	6XB090 315700	(3,836.58)	(34,630.48)		0.00
Unrestricted	6XB090 315790	0.00	(3,739.10)		(3,739.10)
Unrestricted	6XB090 315795	0.00	0.00		0.00
Unrestricted	6XB090 319010	(97.48)	0.00		0.00
Unrestricted	6XB090 319020	0.00	0.00		0.00
Unrestricted	6XB090 319090	0.00	3,739.10		3,739.10
Unrestricted	6XB090 319095	0.00	0.00		0.00
Unrestricted	6XB090 410000	0.00	0.00		0.00
Unrestricted	6XB090 4100X0	3,836.58	0.00		3,836.58
Unrestricted	6XB091 311520	(44,220.00)	(31,020.94)		0.00
Unrestricted	6XB091 311710	9,690.90	0.00		0.00
Unrestricted	6XB091 311720	43,995.00	31,020.94		0.00
Unrestricted	6XB091 315500	39,500.00	31,020.94		0.00
Unrestricted	6XB091 315700	(46,111.66)	(16,610.04)		0.00
Unrestricted	6XB091 315790	(4,567.77)	(4,495.00)		(4,495.00)
Unrestricted	6XB091 315795	0.00	0.00		0.00
Unrestricted	6XB091 319010	(9,690.90)	0.00		0.00
Unrestricted	6XB091 319020	225.00	0.00		0.00
Unrestricted	6XB091 319090	4,567.77	4,495.00		4,495.00
Unrestricted	6XB091 319095	0.00	0.00		0.00
Unrestricted	6XB091 410000	0.00	0.00		0.00
Unrestricted	6XB091 4100X0	14,410.90	0.00		14,410.90
Unrestricted	6XB092 311510	0.00	0.00		0.00
Unrestricted	6XB092 311520	(57,454.33)	(18,063.18)		0.00
Unrestricted	6XB092 311710	1,962.23	0.00		0.00
Unrestricted	6XB092 311720	57,454.33	18,063.18		0.00
Unrestricted	6XB092 315500	57,453.33	18,063.18		0.00
Unrestricted	6XB092 315700	(47,948.42)	(16,100.95)		0.00
Unrestricted	6XB092 315790	(10,311.00)	0.00		0.00
Unrestricted	6XB092 315795	0.00	0.00		0.00
Unrestricted	6XB092 319010	(1,962.23)	0.00		0.00
Unrestricted	6XB092 319020	0.00	0.00		0.00
Unrestricted	6XB092 319090	10,311.00	0.00		0.00
Unrestricted	6XB092 319095	0.00	0.00		0.00
Unrestricted	6XB092 410000	0.00	0.00		0.00
Unrestricted	6XB092 4100X0	1,962.23	0.00		1,962.23
Unrestricted	6XB093 311520	(16,074.25)	(12,000.00)		0.00
Unrestricted	6XB093 311710	1,510.99	0.00		0.00
Unrestricted	6XB093 311720	16,074.25	12,000.00		0.00
Unrestricted	6XB093 315500	12,000.00	12,000.00		0.00
Unrestricted	6XB093 315700	(14,721.29)	(6,414.76)		0.00
Unrestricted	6XB093 315790	0.00	(4,074.25)		(4,074.25)
Unrestricted	6XB093 315795	0.00	0.00		0.00
Unrestricted	6XB093 319010	(1,510.99)	0.00		0.00
Unrestricted	6XB093 319020	0.00	0.00		0.00
Unrestricted	6XB093 319090	0.00	4,074.25		4,074.25
Unrestricted	6XB093 319095	0.00	0.00		0.00
Unrestricted	6XB093 410000	0.00	0.00		0.00
Unrestricted	6XB093 4100X0	5,585.24	0.00		5,585.24
Unrestricted	6XB094 311520	(25,000.00)	(99,919.62)		0.00
Unrestricted	6XB094 311710	99,919.62	0.00		0.00
Unrestricted	6XB094 311720	25,000.00	99,919.62		0.00
Unrestricted	6XB094 315500	25,000.00	99,919.62		0.00
Unrestricted	6XB094 315700	(13,521.84)	0.00		0.00
Unrestricted	6XB094 315790	0.00	0.00		0.00
Unrestricted	6XB094 315795	0.00	0.00		0.00
Unrestricted	6XB094 319010	(99,919.62)	0.00		0.00
Unrestricted	6XB094 319020	0.00	0.00		0.00
Unrestricted	6XB094 319090	0.00	0.00		0.00
Unrestricted	6XB094 319095	0.00	0.00		0.00
Unrestricted	6XB094 410000	0.00	0.00		0.00
Unrestricted	6XB094 4100X0	99,919.62	0.00		99,919.62
Unrestricted	6XB095 311520	(10,000.00)	(10,612.67)		0.00
Unrestricted	6XB095 311710	4,008.80	0.00		0.00

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NET ASSETS						
Unrestricted	6XB095 311720	10,000.00	10,612.67			0.00
Unrestricted	6XB095 315500	10,000.00	10,612.67			0.00
Unrestricted	6XB095 315700	(1,573.76)	(6,603.87)			0.00
Unrestricted	6XB095 315790	0.00	0.00			0.00
Unrestricted	6XB095 315795	0.00	0.00			0.00
Unrestricted	6XB095 319010	(4,008.80)	0.00			0.00
Unrestricted	6XB095 319020	0.00	0.00			0.00
Unrestricted	6XB095 319090	0.00	0.00			0.00
Unrestricted	6XB095 319095	0.00	0.00			0.00
Unrestricted	6XB095 410000	0.00	0.00			0.00
Unrestricted	6XB095 4100X0	4,008.80	0.00			4,008.80
Unrestricted	6XB096 311520	(15,000.00)	(23,792.50)			0.00
Unrestricted	6XB096 311710	5,882.82	0.00			0.00
Unrestricted	6XB096 311720	15,000.00	23,792.50			0.00
Unrestricted	6XB096 315500	15,000.00	23,792.50			0.00
Unrestricted	6XB096 315700	(7,176.29)	(17,909.68)			0.00
Unrestricted	6XB096 315790	0.00	0.00			0.00
Unrestricted	6XB096 315795	0.00	0.00			0.00
Unrestricted	6XB096 319010	(5,882.82)	0.00			0.00
Unrestricted	6XB096 319020	0.00	0.00			0.00
Unrestricted	6XB096 319090	0.00	0.00			0.00
Unrestricted	6XB096 319095	0.00	0.00			0.00
Unrestricted	6XB096 410000	0.00	0.00			0.00
Unrestricted	6XB096 4100X0	5,882.82	0.00			5,882.82
Unrestricted	6XB097 311520	(20,000.00)	(30,524.98)			0.00
Unrestricted	6XB097 311710	29,538.57	0.00			0.00
Unrestricted	6XB097 311720	20,000.00	30,524.98			0.00
Unrestricted	6XB097 315500	20,000.00	30,524.98			0.00
Unrestricted	6XB097 315700	(20,099.53)	(986.41)			0.00
Unrestricted	6XB097 315790	(1,396.86)	0.00			0.00
Unrestricted	6XB097 315795	0.00	0.00			0.00
Unrestricted	6XB097 319010	(29,538.57)	0.00			0.00
Unrestricted	6XB097 319020	0.00	0.00			0.00
Unrestricted	6XB097 319090	1,396.86	0.00			0.00
Unrestricted	6XB097 319095	0.00	0.00			0.00
Unrestricted	6XB097 410000	0.00	0.00			0.00
Unrestricted	6XB097 4100X0	29,538.57	0.00			29,538.57
Unrestricted	6XB098 311510	0.00	0.00			0.00
Unrestricted	6XB098 311520	(18,870.03)	(60,200.00)			0.00
Unrestricted	6XB098 311710	9,816.97	0.00			0.00
Unrestricted	6XB098 311720	18,870.03	60,200.00			0.00
Unrestricted	6XB098 315500	13,300.00	60,200.00			0.00
Unrestricted	6XB098 315700	(28,678.10)	(44,813.00)			0.00
Unrestricted	6XB098 315790	0.00	(5,570.03)			(5,570.03)
Unrestricted	6XB098 315795	0.00	0.00			0.00
Unrestricted	6XB098 319010	(9,816.97)	0.00			0.00
Unrestricted	6XB098 319020	0.00	0.00			0.00
Unrestricted	6XB098 319090	0.00	5,570.03			5,570.03
Unrestricted	6XB098 319095	0.00	0.00			0.00
Unrestricted	6XB098 410000	0.00	0.00			0.00
Unrestricted	6XB098 4100X0	15,387.00	0.00			15,387.00
Unrestricted	6XB099 311520	0.00	(63,153.00)			0.00
Unrestricted	6XB099 311710	0.00	0.00			0.00
Unrestricted	6XB099 311720	0.00	63,153.00			0.00
Unrestricted	6XB099 315500	0.00	63,153.00			0.00
Unrestricted	6XB099 315700	0.00	(63,153.00)			0.00
Unrestricted	6XB099 319010	0.00	0.00			0.00
Unrestricted	6XB099 319020	0.00	0.00			0.00
Unrestricted	6XB099 410000	0.00	0.00			0.00
Unrestricted	6XB099 4100X0	0.00	0.00			0.00
Unrestricted	6XB100 311520	(195,105.00)	(184,731.00)			0.00
Unrestricted	6XB100 311710	(11,504.11)	0.00			0.00
Unrestricted	6XB100 311720	195,105.00	184,731.00			0.00
Unrestricted	6XB100 315500	20,000.00	184,731.00			0.00
Unrestricted	6XB100 315700	(184,706.50)	(21,130.11)			0.00
Unrestricted	6XB100 315790	0.00	(175,105.00)			(175,105.00)
Unrestricted	6XB100 315795	0.00	0.00			0.00
Unrestricted	6XB100 319010	11,504.11	0.00			0.00
Unrestricted	6XB100 319020	0.00	0.00			0.00

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NET ASSETS					
Unrestricted	6XB100 319090	0.00	175,105.00	175,105.00	
Unrestricted	6XB100 319095	0.00	0.00	0.00	
Unrestricted	6XB100 410000	0.00	0.00	0.00	
Unrestricted	6XB100 4100X0	163,600.89	0.00	163,600.89	
Unrestricted	6XB101 311510	(450,000.00)	0.00	0.00	
Unrestricted	6XB101 311520	(36,524.87)	(450,000.00)	0.00	
Unrestricted	6XB101 311710	330,566.50	0.00	0.00	
Unrestricted	6XB101 311720	36,524.87	450,000.00	0.00	
Unrestricted	6XB101 315500	104,195.45	0.00	0.00	
Unrestricted	6XB101 315700	(41,299.29)	(82,908.63)	0.00	
Unrestricted	6XB101 315790	(220,196.19)	(36,524.87)	(36,524.87)	
Unrestricted	6XB101 315795	0.00	0.00	0.00	
Unrestricted	6XB101 319010	119,433.50	0.00	0.00	
Unrestricted	6XB101 319020	0.00	0.00	0.00	
Unrestricted	6XB101 319090	220,196.19	36,524.87	36,524.87	
Unrestricted	6XB101 319095	0.00	0.00	0.00	
Unrestricted	6XB101 410000	0.00	0.00	0.00	
Unrestricted	6XB101 4100X0	(82,908.63)	0.00	(82,908.63)	
Unrestricted	6XB102 311520	(5,138.00)	(12,862.05)	0.00	
Unrestricted	6XB102 311710	12,862.05	0.00	0.00	
Unrestricted	6XB102 311720	5,138.00	12,862.05	0.00	
Unrestricted	6XB102 315500	5,138.00	12,862.05	0.00	
Unrestricted	6XB102 319010	(12,862.05)	0.00	0.00	
Unrestricted	6XB102 319020	0.00	0.00	0.00	
Unrestricted	6XB102 410000	0.00	0.00	0.00	
Unrestricted	6XB102 4100X0	12,862.05	0.00	12,862.05	
Unrestricted	6XB103 311520	(1,000.00)	0.00	0.00	
Unrestricted	6XB103 311710	(610.99)	0.00	0.00	
Unrestricted	6XB103 311720	1,000.00	0.00	0.00	
Unrestricted	6XB103 315500	1,000.00	0.00	0.00	
Unrestricted	6XB103 315700	(389.01)	(610.99)	0.00	
Unrestricted	6XB103 319010	610.99	0.00	0.00	
Unrestricted	6XB103 319020	0.00	0.00	0.00	
Unrestricted	6XB103 4100X0	(610.99)	0.00	(610.99)	
Unrestricted	6XB104 311510	(6,000.00)	0.00	0.00	
Unrestricted	6XB104 311520	(58,200.80)	(6,000.00)	0.00	
Unrestricted	6XB104 311710	0.00	0.00	0.00	
Unrestricted	6XB104 311720	58,200.80	6,000.00	0.00	
Unrestricted	6XB104 315500	62,000.00	0.00	0.00	
Unrestricted	6XB104 315700	0.00	(3,799.20)	0.00	
Unrestricted	6XB104 315790	(2,200.80)	(2,200.80)	(2,200.80)	
Unrestricted	6XB104 315795	0.00	0.00	0.00	
Unrestricted	6XB104 319010	6,000.00	0.00	0.00	
Unrestricted	6XB104 319020	0.00	0.00	0.00	
Unrestricted	6XB104 319090	2,200.80	2,200.80	2,200.80	
Unrestricted	6XB104 319095	0.00	0.00	0.00	
Unrestricted	6XB104 410000	0.00	0.00	0.00	
Unrestricted	6XB104 4100X0	(3,799.20)	0.00	(3,799.20)	
Unrestricted	6XB105 311520	(15,000.00)	0.00	0.00	
Unrestricted	6XB105 311720	15,000.00	0.00	0.00	
Unrestricted	6XB105 315500	15,000.00	0.00	0.00	
Unrestricted	6XB105 319020	0.00	0.00	0.00	
Unrestricted	6XB106 311520	(2,000.00)	0.00	0.00	
Unrestricted	6XB106 311720	2,000.00	0.00	0.00	
Unrestricted	6XB106 315500	2,000.00	0.00	0.00	
Unrestricted	6XB106 315700	(2,000.00)	0.00	0.00	
Unrestricted	6XB106 315790	0.00	0.00	0.00	
Unrestricted	6XB106 315795	0.00	0.00	0.00	
Unrestricted	6XB106 319020	0.00	0.00	0.00	
Unrestricted	6XB106 319090	0.00	0.00	0.00	
Unrestricted	6XB106 319095	0.00	0.00	0.00	
Unrestricted	6XB107 311510	(6,100.00)	0.00	0.00	
Unrestricted	6XB107 311520	(4,962.54)	(6,100.00)	0.00	
Unrestricted	6XB107 311710	(177.54)	0.00	0.00	
Unrestricted	6XB107 311720	4,962.54	6,100.00	0.00	
Unrestricted	6XB107 315500	6,277.54	0.00	0.00	
Unrestricted	6XB107 315700	(4,785.00)	(1,492.54)	0.00	
Unrestricted	6XB107 315790	0.00	(4,785.00)	(4,785.00)	
Unrestricted	6XB107 315795	0.00	0.00	0.00	

		2004		2003		
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NET ASSETS						
Unrestricted	6XB107 319010	6,277.54	0.00			0.00
Unrestricted	6XB107 319020	0.00	0.00			0.00
Unrestricted	6XB107 319090	0.00	4,785.00			4,785.00
Unrestricted	6XB107 319095	0.00	0.00			0.00
Unrestricted	6XB107 410000	0.00	0.00			0.00
Unrestricted	6XB107 4100X0	(1,492.54)	0.00			(1,492.54)
Unrestricted	6XB108 311510	(80,000.00)	0.00			0.00
Unrestricted	6XB108 311520	(2,232.00)	(80,000.00)			0.00
Unrestricted	6XB108 311710	74,000.00	0.00			0.00
Unrestricted	6XB108 311720	2,232.00	80,000.00			0.00
Unrestricted	6XB108 315500	80,000.00	0.00			0.00
Unrestricted	6XB108 315700	(68,378.50)	(3,768.00)			0.00
Unrestricted	6XB108 315790	(915.50)	(2,232.00)			(2,232.00)
Unrestricted	6XB108 315795	0.00	0.00			0.00
Unrestricted	6XB108 319010	6,000.00	0.00			0.00
Unrestricted	6XB108 319020	0.00	0.00			0.00
Unrestricted	6XB108 319090	915.50	2,232.00			2,232.00
Unrestricted	6XB108 319095	0.00	0.00			0.00
Unrestricted	6XB108 410000	0.00	0.00			0.00
Unrestricted	6XB108 4100X0	(3,768.00)	0.00			(3,768.00)
Unrestricted	6XB109 311510	(89,000.00)	0.00			0.00
Unrestricted	6XB109 311520	89,000.00	(89,000.00)			0.00
Unrestricted	6XB109 311710	89,000.00	0.00			0.00
Unrestricted	6XB109 311720	(89,000.00)	89,000.00			0.00
Unrestricted	6XB109 315795	0.00	0.00			0.00
Unrestricted	6XB109 319010	0.00	0.00			0.00
Unrestricted	6XB109 319020	0.00	0.00			0.00
Unrestricted	6XB109 319095	0.00	0.00			0.00
Unrestricted	6XB109 410000	0.00	0.00			0.00
Unrestricted	6XB110 311510	(25,000.00)	0.00			0.00
Unrestricted	6XB110 311520	5,000.00	(25,000.00)			0.00
Unrestricted	6XB110 311710	25,000.00	0.00			0.00
Unrestricted	6XB110 311720	(5,000.00)	25,000.00			0.00
Unrestricted	6XB110 315500	20,000.00	0.00			0.00
Unrestricted	6XB110 315700	(20,000.00)	0.00			0.00
Unrestricted	6XB110 319010	0.00	0.00			0.00
Unrestricted	6XB110 319020	0.00	0.00			0.00
Unrestricted	6XB110 410000	0.00	0.00			0.00
Unrestricted	6XB111 311510	(80,000.00)	0.00			0.00
Unrestricted	6XB111 311520	74,500.00	(80,000.00)			0.00
Unrestricted	6XB111 311710	79,936.75	0.00			0.00
Unrestricted	6XB111 311720	(74,500.00)	80,000.00			0.00
Unrestricted	6XB111 315500	5,500.00	0.00			0.00
Unrestricted	6XB111 315700	(5,436.75)	(63.25)			0.00
Unrestricted	6XB111 319010	63.25	0.00			0.00
Unrestricted	6XB111 319020	0.00	0.00			0.00
Unrestricted	6XB111 410000	0.00	0.00			0.00
Unrestricted	6XB111 4100X0	(63.25)	0.00			(63.25)
Unrestricted	6XB112 311520	(11,200.00)	0.00			0.00
Unrestricted	6XB112 311720	11,200.00	0.00			0.00
Unrestricted	6XB112 315500	11,200.00	0.00			0.00
Unrestricted	6XB112 315700	(11,200.00)	0.00			0.00
Unrestricted	6XB112 315790	0.00	0.00			0.00
Unrestricted	6XB112 315795	0.00	0.00			0.00
Unrestricted	6XB112 319020	0.00	0.00			0.00
Unrestricted	6XB112 319090	0.00	0.00			0.00
Unrestricted	6XB112 319095	0.00	0.00			0.00
Unrestricted	6XB113 311520	(10,000.00)	0.00			0.00
Unrestricted	6XB113 311720	10,000.00	0.00			0.00
Unrestricted	6XB113 315500	10,000.00	0.00			0.00
Unrestricted	6XB113 315700	(7,439.15)	0.00			0.00
Unrestricted	6XB113 315790	0.00	0.00			0.00
Unrestricted	6XB113 315795	0.00	0.00			0.00
Unrestricted	6XB113 319020	0.00	0.00			0.00
Unrestricted	6XB113 319090	0.00	0.00			0.00
Unrestricted	6XB113 319095	0.00	0.00			0.00
Unrestricted	6XB114 311520	(10,000.00)	0.00			0.00
Unrestricted	6XB114 311720	10,000.00	0.00			0.00
Unrestricted	6XB114 315500	10,000.00	0.00			0.00

		2004		2003	
Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance	
NET ASSETS					
Unrestricted	6XB114 315700	(10,000.00)	0.00	0.00	
Unrestricted	6XB114 319020	0.00	0.00	0.00	
Unrestricted	6XB115 311520	(26,036.75)	0.00	0.00	
Unrestricted	6XB115 311720	26,036.75	0.00	0.00	
Unrestricted	6XB115 315500	26,036.75	0.00	0.00	
Unrestricted	6XB115 315700	(20,600.00)	0.00	0.00	
Unrestricted	6XB115 315790	0.00	0.00	0.00	
Unrestricted	6XB115 315795	0.00	0.00	0.00	
Unrestricted	6XB115 319020	0.00	0.00	0.00	
Unrestricted	6XB115 319090	0.00	0.00	0.00	
Unrestricted	6XB115 319095	0.00	0.00	0.00	
Unrestricted	6XB116 311520	(15,305.48)	0.00	0.00	
Unrestricted	6XB116 311720	15,305.48	0.00	0.00	
Unrestricted	6XB116 315500	15,305.48	0.00	0.00	
Unrestricted	6XB116 315700	(15,305.48)	0.00	0.00	
Unrestricted	6XB116 315790	0.00	0.00	0.00	
Unrestricted	6XB116 315795	0.00	0.00	0.00	
Unrestricted	6XB116 319020	0.00	0.00	0.00	
Unrestricted	6XB116 319090	0.00	0.00	0.00	
Unrestricted	6XB116 319095	0.00	0.00	0.00	
Unrestricted	6XB117 311520	(34,857.00)	0.00	0.00	
Unrestricted	6XB117 311720	34,857.00	0.00	0.00	
Unrestricted	6XB117 315500	24,857.00	0.00	0.00	
Unrestricted	6XB117 315700	(1,668.72)	0.00	0.00	
Unrestricted	6XB117 315790	(30,338.00)	0.00	0.00	
Unrestricted	6XB117 315795	0.00	0.00	0.00	
Unrestricted	6XB117 319020	0.00	0.00	0.00	
Unrestricted	6XB117 319090	30,338.00	0.00	0.00	
Unrestricted	6XB117 319095	0.00	0.00	0.00	
Unrestricted	6XB118 311520	(135,097.48)	0.00	0.00	
Unrestricted	6XB118 311720	135,097.48	0.00	0.00	
Unrestricted	6XB118 315500	135,097.48	0.00	0.00	
Unrestricted	6XB118 315700	(120,092.78)	0.00	0.00	
Unrestricted	6XB118 315790	(14,027.75)	0.00	0.00	
Unrestricted	6XB118 315795	0.00	0.00	0.00	
Unrestricted	6XB118 319020	0.00	0.00	0.00	
Unrestricted	6XB118 319090	14,027.75	0.00	0.00	
Unrestricted	6XB118 319095	0.00	0.00	0.00	
Unrestricted	6XB119 311520	(40,005.64)	0.00	0.00	
Unrestricted	6XB119 311720	40,005.64	0.00	0.00	
Unrestricted	6XB119 315500	40,005.64	0.00	0.00	
Unrestricted	6XB119 315700	(26,699.00)	0.00	0.00	
Unrestricted	6XB119 315790	(4,690.05)	0.00	0.00	
Unrestricted	6XB119 315795	0.00	0.00	0.00	
Unrestricted	6XB119 319020	0.00	0.00	0.00	
Unrestricted	6XB119 319090	4,690.05	0.00	0.00	
Unrestricted	6XB119 319095	0.00	0.00	0.00	
Unrestricted	6XB120 311520	(16,320.00)	0.00	0.00	
Unrestricted	6XB120 311720	16,320.00	0.00	0.00	
Unrestricted	6XB120 315500	16,320.00	0.00	0.00	
Unrestricted	6XB120 315700	(16,320.00)	0.00	0.00	
Unrestricted	6XB120 315790	0.00	0.00	0.00	
Unrestricted	6XB120 315795	0.00	0.00	0.00	
Unrestricted	6XB120 319020	0.00	0.00	0.00	
Unrestricted	6XB120 319090	0.00	0.00	0.00	
Unrestricted	6XB120 319095	0.00	0.00	0.00	
Unrestricted	6XB121 311520	(40,046.15)	0.00	0.00	
Unrestricted	6XB121 311720	40,046.15	0.00	0.00	
Unrestricted	6XB121 315500	40,046.15	0.00	0.00	
Unrestricted	6XB121 315700	(36,804.02)	0.00	0.00	
Unrestricted	6XB121 315790	0.00	0.00	0.00	
Unrestricted	6XB121 315795	0.00	0.00	0.00	
Unrestricted	6XB121 319020	0.00	0.00	0.00	
Unrestricted	6XB121 319090	0.00	0.00	0.00	
Unrestricted	6XB121 319095	0.00	0.00	0.00	
Unrestricted	6XB122 311520	(34,963.00)	0.00	0.00	
Unrestricted	6XB122 311720	34,963.00	0.00	0.00	
Unrestricted	6XB122 315500	34,963.00	0.00	0.00	
Unrestricted	6XB122 315700	(3,051.12)	0.00	0.00	

		2004		2003		
Fund	Account	Year to Date Balance	Year to Date Balance	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS						
Unrestricted	6XB122 315790	(31,950.00)	0.00	0.00	0.00	0.00
Unrestricted	6XB122 315795	0.00	0.00	0.00	0.00	0.00
Unrestricted	6XB122 319020	0.00	0.00	0.00	0.00	0.00
Unrestricted	6XB122 319090	31,950.00	0.00	0.00	0.00	0.00
Unrestricted	6XB122 319095	0.00	0.00	0.00	0.00	0.00
Unrestricted	6XB123 311520	(20,000.00)	0.00	0.00	0.00	0.00
Unrestricted	6XB123 311720	20,000.00	0.00	0.00	0.00	0.00
Unrestricted	6XB123 315500	20,000.00	0.00	0.00	0.00	0.00
Unrestricted	6XB123 315700	(1,410.38)	0.00	0.00	0.00	0.00
Unrestricted	6XB123 315790	(1,539.62)	0.00	0.00	0.00	0.00
Unrestricted	6XB123 315795	0.00	0.00	0.00	0.00	0.00
Unrestricted	6XB123 319020	0.00	0.00	0.00	0.00	0.00
Unrestricted	6XB123 319090	1,539.62	0.00	0.00	0.00	0.00
Unrestricted	6XB123 319095	0.00	0.00	0.00	0.00	0.00
Unrestricted	6XB124 311520	(10,000.00)	0.00	0.00	0.00	0.00
Unrestricted	6XB124 311720	10,000.00	0.00	0.00	0.00	0.00
Unrestricted	6XB124 315500	10,000.00	0.00	0.00	0.00	0.00
Unrestricted	6XB124 319020	0.00	0.00	0.00	0.00	0.00
Unrestricted	6XB125 311520	(41,814.00)	0.00	0.00	0.00	0.00
Unrestricted	6XB125 311720	41,814.00	0.00	0.00	0.00	0.00
Unrestricted	6XB125 315500	41,814.00	0.00	0.00	0.00	0.00
Unrestricted	6XB125 315700	(41,814.00)	0.00	0.00	0.00	0.00
Unrestricted	6XB125 315790	0.00	0.00	0.00	0.00	0.00
Unrestricted	6XB125 315795	0.00	0.00	0.00	0.00	0.00
Unrestricted	6XB125 319020	0.00	0.00	0.00	0.00	0.00
Unrestricted	6XB125 319090	0.00	0.00	0.00	0.00	0.00
Unrestricted	6XB125 319095	0.00	0.00	0.00	0.00	0.00
Unrestricted	6XB129 311520	(7,600.00)	0.00	0.00	0.00	0.00
Unrestricted	6XB129 311720	7,600.00	0.00	0.00	0.00	0.00
Unrestricted	6XB129 315500	7,600.00	0.00	0.00	0.00	0.00
Unrestricted	6XB129 315790	(5,400.00)	0.00	0.00	0.00	0.00
Unrestricted	6XB129 315795	0.00	0.00	0.00	0.00	0.00
Unrestricted	6XB129 319020	0.00	0.00	0.00	0.00	0.00
Unrestricted	6XB129 319090	5,400.00	0.00	0.00	0.00	0.00
Unrestricted	6XB129 319095	0.00	0.00	0.00	0.00	0.00
Unrestricted	6XB130 311520	(5,400.00)	0.00	0.00	0.00	0.00
Unrestricted	6XB130 311720	5,400.00	0.00	0.00	0.00	0.00
Unrestricted	6XB130 315500	5,400.00	0.00	0.00	0.00	0.00
Unrestricted	6XB130 315700	(5,400.00)	0.00	0.00	0.00	0.00
Unrestricted	6XB130 315790	0.00	0.00	0.00	0.00	0.00
Unrestricted	6XB130 315795	0.00	0.00	0.00	0.00	0.00
Unrestricted	6XB130 319020	0.00	0.00	0.00	0.00	0.00
Unrestricted	6XB130 319090	0.00	0.00	0.00	0.00	0.00
Unrestricted	6XB130 319095	0.00	0.00	0.00	0.00	0.00
Unrestricted	6XB132 311520	(32,971.00)	0.00	0.00	0.00	0.00
Unrestricted	6XB132 311720	32,971.00	0.00	0.00	0.00	0.00
Unrestricted	6XB132 315500	52,971.00	0.00	0.00	0.00	0.00
Unrestricted	6XB132 315700	(2,091.34)	0.00	0.00	0.00	0.00
Unrestricted	6XB132 315790	(23,569.00)	0.00	0.00	0.00	0.00
Unrestricted	6XB132 315795	0.00	0.00	0.00	0.00	0.00
Unrestricted	6XB132 319020	0.00	0.00	0.00	0.00	0.00
Unrestricted	6XB132 319090	23,569.00	0.00	0.00	0.00	0.00
Unrestricted	6XB132 319095	0.00	0.00	0.00	0.00	0.00
Unrestricted	6XB133 311520	(780.00)	0.00	0.00	0.00	0.00
Unrestricted	6XB133 311720	780.00	0.00	0.00	0.00	0.00
Unrestricted	6XB133 315500	780.00	0.00	0.00	0.00	0.00
Unrestricted	6XB133 315700	(780.00)	0.00	0.00	0.00	0.00
Unrestricted	6XB133 315790	0.00	0.00	0.00	0.00	0.00
Unrestricted	6XB133 315795	0.00	0.00	0.00	0.00	0.00
Unrestricted	6XB133 319020	0.00	0.00	0.00	0.00	0.00
Unrestricted	6XB133 319090	0.00	0.00	0.00	0.00	0.00
Unrestricted	6XB133 319095	0.00	0.00	0.00	0.00	0.00
Unrestricted	6XBYY1 410000	0.00	0.00	0.00	0.00	0.00
Unrestricted	6XBYY2 410000	0.00	0.00	0.00	0.00	0.00
Unrestricted	6XC001 311510	0.00	0.00	0.00	0.00	0.00
Unrestricted	6XC001 311520	0.00	(1,028.38)	0.00	0.00	0.00
Unrestricted	6XC001 311710	0.00	480.62	0.00	0.00	0.00
Unrestricted	6XC001 311720	0.00	1,028.38	0.00	0.00	0.00
Unrestricted	6XC001 315500	0.00	1,028.38	0.00	0.00	0.00

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NET ASSETS					
Unrestricted	6XC001	315700	0.00	(1,509.00)	0.00
Unrestricted	6XC001	315790	0.00	0.00	0.00
Unrestricted	6XC001	315795	0.00	0.00	0.00
Unrestricted	6XC001	319010	0.00	(480.62)	0.00
Unrestricted	6XC001	319020	0.00	0.00	0.00
Unrestricted	6XC001	319090	0.00	0.00	0.00
Unrestricted	6XC001	319095	0.00	0.00	0.00
Unrestricted	6XC001	355790	0.00	0.00	0.00
Unrestricted	6XC001	359090	0.00	0.00	0.00
Unrestricted	6XC001	410000	0.00	0.00	0.00
Unrestricted	6XC001	4100X0	0.00	480.62	0.00
Unrestricted	6XC002	311510	0.00	6,124.00	0.00
Unrestricted	6XC002	311520	(11,100.00)	(21,574.00)	0.00
Unrestricted	6XC002	311710	4,450.00	0.00	0.00
Unrestricted	6XC002	311720	11,100.00	21,574.00	0.00
Unrestricted	6XC002	315500	11,100.00	15,450.00	0.00
Unrestricted	6XC002	315700	(11,835.00)	(17,124.00)	0.00
Unrestricted	6XC002	315790	0.00	0.00	0.00
Unrestricted	6XC002	315795	0.00	0.00	0.00
Unrestricted	6XC002	319010	(4,450.00)	(6,124.00)	0.00
Unrestricted	6XC002	319020	0.00	0.00	0.00
Unrestricted	6XC002	319090	0.00	0.00	0.00
Unrestricted	6XC002	319095	0.00	0.00	0.00
Unrestricted	6XC002	410000	0.00	0.00	0.00
Unrestricted	6XC002	4100X0	4,450.00	6,124.00	4,450.00
Unrestricted	6XF001	311510	0.00	0.00	0.00
Unrestricted	6XF001	311520	0.00	0.00	0.00
Unrestricted	6XF001	311710	58,300.46	58,300.46	0.00
Unrestricted	6XF001	311720	0.00	0.00	0.00
Unrestricted	6XF001	311810	0.00	0.00	0.00
Unrestricted	6XF001	311820	0.00	0.00	0.00
Unrestricted	6XF001	315500	0.00	0.00	0.00
Unrestricted	6XF001	315700	(2,263.52)	0.00	0.00
Unrestricted	6XF001	315790	(10,236.48)	0.00	0.00
Unrestricted	6XF001	315795	0.00	0.00	0.00
Unrestricted	6XF001	315800	0.00	0.00	0.00
Unrestricted	6XF001	319010	(58,300.46)	(58,300.46)	0.00
Unrestricted	6XF001	319020	0.00	0.00	0.00
Unrestricted	6XF001	319090	10,236.48	0.00	0.00
Unrestricted	6XF001	319095	0.00	0.00	0.00
Unrestricted	6XF001	410000	0.00	0.00	0.00
Unrestricted	6XF001	4100X0	58,300.46	58,300.46	58,300.46
Unrestricted	6XF002	311710	0.00	0.00	0.00
Unrestricted	6XF002	311720	0.00	0.00	0.00
Unrestricted	6XF002	311820	0.00	0.00	0.00
Unrestricted	6XF002	315700	0.00	0.00	0.00
Unrestricted	6XF002	315800	0.00	0.00	0.00
Unrestricted	6XF002	319010	0.00	0.00	0.00
Unrestricted	6XF002	319020	0.00	0.00	0.00
Unrestricted	6XF002	410000	0.00	0.00	0.00
Unrestricted	6XF002	4100X0	0.00	0.00	0.00
Unrestricted	6XF003	311510	0.00	0.00	0.00
Unrestricted	6XF003	311520	(606,084.00)	(606,084.00)	0.00
Unrestricted	6XF003	311710	5,903.85	2,873.53	0.00
Unrestricted	6XF003	311720	606,084.00	606,084.00	0.00
Unrestricted	6XF003	311820	0.00	0.00	0.00
Unrestricted	6XF003	315500	606,084.00	606,084.00	0.00
Unrestricted	6XF003	315700	(606,844.50)	(603,053.68)	0.00
Unrestricted	6XF003	315790	0.00	0.00	0.00
Unrestricted	6XF003	315795	0.00	0.00	0.00
Unrestricted	6XF003	315800	0.00	0.00	0.00
Unrestricted	6XF003	319010	(5,903.85)	(2,873.53)	0.00
Unrestricted	6XF003	319020	0.00	0.00	0.00
Unrestricted	6XF003	319090	0.00	0.00	0.00
Unrestricted	6XF003	319095	0.00	0.00	0.00
Unrestricted	6XF003	410000	0.00	0.00	0.00
Unrestricted	6XF003	4100X0	5,903.85	2,873.53	5,903.85
Unrestricted	6XF004	311510	0.00	6,232.41	0.00
Unrestricted	6XF004	311520	(25.00)	(6,232.41)	0.00

		2004		2003		
Fund	Account	Year to Date Balance	Year to Date Balance	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS						
Unrestricted	6XF004 311710	56.71	2,000.30			0.00
Unrestricted	6XF004 311720	25.00	6,232.41			0.00
Unrestricted	6XF004 311810	0.00	0.00			0.00
Unrestricted	6XF004 311820	0.00	0.00			0.00
Unrestricted	6XF004 315500	25.00	0.00			0.00
Unrestricted	6XF004 315700	0.00	(8,176.00)			0.00
Unrestricted	6XF004 315790	0.00	0.00			0.00
Unrestricted	6XF004 315795	0.00	0.00			0.00
Unrestricted	6XF004 319010	(56.71)	(8,232.71)			0.00
Unrestricted	6XF004 319020	0.00	0.00			0.00
Unrestricted	6XF004 319090	0.00	0.00			0.00
Unrestricted	6XF004 319095	0.00	0.00			0.00
Unrestricted	6XF004 410000	0.00	0.00			0.00
Unrestricted	6XF004 4100X0	56.71	8,232.71			56.71
Unrestricted	6XF005 311510	0.00	0.00			0.00
Unrestricted	6XF005 311520	0.00	0.00			0.00
Unrestricted	6XF005 311710	0.00	0.00			0.00
Unrestricted	6XF005 311720	0.00	0.00			0.00
Unrestricted	6XF005 311810	0.00	0.00			0.00
Unrestricted	6XF005 311820	0.00	0.00			0.00
Unrestricted	6XF005 315500	0.00	0.00			0.00
Unrestricted	6XF005 315700	0.00	0.00			0.00
Unrestricted	6XF005 315800	0.00	0.00			0.00
Unrestricted	6XF005 319010	0.00	0.00			0.00
Unrestricted	6XF005 319020	0.00	0.00			0.00
Unrestricted	6XF005 410000	0.00	0.00			0.00
Unrestricted	6XF005 4100X0	0.00	0.00			0.00
Unrestricted	6XF006 311520	(155,000.00)	0.00			0.00
Unrestricted	6XF006 311710	0.00	0.00			0.00
Unrestricted	6XF006 311720	155,000.00	0.00			0.00
Unrestricted	6XF006 311810	0.00	0.00			0.00
Unrestricted	6XF006 311820	0.00	0.00			0.00
Unrestricted	6XF006 315500	155,000.00	0.00			0.00
Unrestricted	6XF006 315700	(153,023.10)	0.00			0.00
Unrestricted	6XF006 315800	0.00	0.00			0.00
Unrestricted	6XF006 319010	0.00	0.00			0.00
Unrestricted	6XF006 319020	0.00	0.00			0.00
Unrestricted	6XF006 410000	0.00	0.00			0.00
Unrestricted	6XF006 4100X0	0.00	0.00			0.00
Unrestricted	6XF007 311510	0.00	0.00			0.00
Unrestricted	6XF007 311520	0.00	0.00			0.00
Unrestricted	6XF007 311710	42.35	42.35			0.00
Unrestricted	6XF007 311720	0.00	0.00			0.00
Unrestricted	6XF007 311810	0.00	0.00			0.00
Unrestricted	6XF007 311820	0.00	0.00			0.00
Unrestricted	6XF007 315700	0.00	0.00			0.00
Unrestricted	6XF007 315800	0.00	0.00			0.00
Unrestricted	6XF007 319010	(42.35)	(42.35)			0.00
Unrestricted	6XF007 319020	0.00	0.00			0.00
Unrestricted	6XF007 410000	0.00	0.00			0.00
Unrestricted	6XF007 4100X0	42.35	42.35			42.35
Unrestricted	6XF008 311710	0.00	0.00			0.00
Unrestricted	6XF008 311720	0.00	0.00			0.00
Unrestricted	6XF008 311820	0.00	0.00			0.00
Unrestricted	6XF008 315700	0.00	0.00			0.00
Unrestricted	6XF008 315800	0.00	0.00			0.00
Unrestricted	6XF008 319010	0.00	0.00			0.00
Unrestricted	6XF008 319020	0.00	0.00			0.00
Unrestricted	6XF008 410000	0.00	0.00			0.00
Unrestricted	6XF008 4100X0	0.00	0.00			0.00
Unrestricted	6XF009 311510	0.00	0.00			0.00
Unrestricted	6XF009 311520	(115,000.00)	(36,230.98)			0.00
Unrestricted	6XF009 311710	44,713.23	14,318.38			0.00
Unrestricted	6XF009 311720	115,000.00	37,306.58			0.00
Unrestricted	6XF009 311810	0.00	0.00			0.00
Unrestricted	6XF009 311820	0.00	0.00			0.00
Unrestricted	6XF009 315500	115,000.00	36,768.78			0.00
Unrestricted	6XF009 315700	(108,819.30)	(6,373.93)			0.00
Unrestricted	6XF009 315790	0.00	0.00			0.00

	Fund	Account	2004		2003	Final Balance
			Year to Date Balance	Year to Date Balance	Year to Date Balance	
NET ASSETS						
Unrestricted	6XF009	315795	0.00	0.00	0.00	0.00
Unrestricted	6XF009	315800	0.00	0.00	0.00	0.00
Unrestricted	6XF009	319010	(44,713.23)	(14,318.38)	0.00	0.00
Unrestricted	6XF009	319020	0.00	(1,075.60)	0.00	0.00
Unrestricted	6XF009	319090	0.00	0.00	0.00	0.00
Unrestricted	6XF009	319095	0.00	0.00	0.00	0.00
Unrestricted	6XF009	355700	0.00	(537.80)	0.00	0.00
Unrestricted	6XF009	355790	0.00	0.00	0.00	0.00
Unrestricted	6XF009	359090	0.00	0.00	0.00	0.00
Unrestricted	6XF009	410000	0.00	0.00	0.00	0.00
Unrestricted	6XF009	4100X0	44,713.23	14,856.18	44,713.23	44,713.23
Unrestricted	6XF010	311510	18,340.00	(981,660.00)	0.00	0.00
Unrestricted	6XF010	311520	(183,442.59)	491,293.22	0.00	0.00
Unrestricted	6XF010	311710	64,613.32	222,174.24	0.00	0.00
Unrestricted	6XF010	311720	183,442.59	492,918.21	0.00	0.00
Unrestricted	6XF010	311810	0.00	0.00	0.00	0.00
Unrestricted	6XF010	315500	0.00	1,000,000.00	0.00	0.00
Unrestricted	6XF010	315700	(234,148.04)	(153,160.91)	0.00	0.00
Unrestricted	6XF010	315790	(2,062.79)	(6,025.00)	(183,442.59)	(183,442.59)
Unrestricted	6XF010	315795	0.00	0.00	0.00	0.00
Unrestricted	6XF010	315800	0.00	0.00	0.00	0.00
Unrestricted	6XF010	319010	(82,953.32)	759,485.76	0.00	0.00
Unrestricted	6XF010	319020	0.00	(984,211.43)	0.00	0.00
Unrestricted	6XF010	319090	2,062.79	6,025.00	183,442.59	183,442.59
Unrestricted	6XF010	319095	0.00	0.00	0.00	0.00
Unrestricted	6XF010	351720	0.00	(1,624.99)	0.00	0.00
Unrestricted	6XF010	355700	0.00	(312,250.64)	0.00	0.00
Unrestricted	6XF010	355790	0.00	(177,417.59)	0.00	0.00
Unrestricted	6XF010	359020	0.00	1,624.99	0.00	0.00
Unrestricted	6XF010	359090	0.00	177,417.59	0.00	0.00
Unrestricted	6XF010	410000	0.00	0.00	0.00	0.00
Unrestricted	6XF010	4100X0	266,395.91	(268,192.54)	266,395.91	266,395.91
Unrestricted	6XF011	311510	0.00	0.00	0.00	0.00
Unrestricted	6XF011	311520	0.00	0.00	0.00	0.00
Unrestricted	6XF011	311710	28,519.87	36,098.87	0.00	0.00
Unrestricted	6XF011	311720	0.00	0.00	0.00	0.00
Unrestricted	6XF011	315500	0.00	0.00	0.00	0.00
Unrestricted	6XF011	315700	(28,519.87)	(7,579.00)	0.00	0.00
Unrestricted	6XF011	319010	(28,519.87)	(36,098.87)	0.00	0.00
Unrestricted	6XF011	319020	0.00	0.00	0.00	0.00
Unrestricted	6XF011	410000	0.00	0.00	0.00	0.00
Unrestricted	6XF011	4100X0	28,519.87	36,098.87	28,519.87	28,519.87
Unrestricted	6XF012	311710	29,264.59	37,085.59	0.00	0.00
Unrestricted	6XF012	311720	0.00	0.00	0.00	0.00
Unrestricted	6XF012	311820	0.00	0.00	0.00	0.00
Unrestricted	6XF012	315700	(29,264.58)	(7,821.00)	0.00	0.00
Unrestricted	6XF012	315790	0.00	0.00	0.00	0.00
Unrestricted	6XF012	315795	0.00	0.00	0.00	0.00
Unrestricted	6XF012	315800	0.00	0.00	0.00	0.00
Unrestricted	6XF012	319010	(29,264.59)	(37,085.59)	0.00	0.00
Unrestricted	6XF012	319020	0.00	0.00	0.00	0.00
Unrestricted	6XF012	319090	0.00	0.00	0.00	0.00
Unrestricted	6XF012	319095	0.00	0.00	0.00	0.00
Unrestricted	6XF012	410000	0.00	0.00	0.00	0.00
Unrestricted	6XF012	4100X0	29,264.59	37,085.59	29,264.59	29,264.59
Unrestricted	6XF013	311520	0.00	0.00	0.00	0.00
Unrestricted	6XF013	311710	100.00	100.00	0.00	0.00
Unrestricted	6XF013	311720	0.00	0.00	0.00	0.00
Unrestricted	6XF013	315500	0.00	0.00	0.00	0.00
Unrestricted	6XF013	315700	(100.00)	0.00	0.00	0.00
Unrestricted	6XF013	319010	(100.00)	(100.00)	0.00	0.00
Unrestricted	6XF013	319020	0.00	0.00	0.00	0.00
Unrestricted	6XF013	410000	0.00	0.00	0.00	0.00
Unrestricted	6XF013	4100X0	100.00	100.00	100.00	100.00
Unrestricted	6XF014	311510	45,000.00	(415,000.00)	0.00	0.00
Unrestricted	6XF014	311520	(45,000.00)	(13,592.00)	0.00	0.00
Unrestricted	6XF014	311710	0.86	415,000.00	0.00	0.00
Unrestricted	6XF014	311720	45,000.00	13,592.00	0.00	0.00
Unrestricted	6XF014	315500	0.00	473,592.00	0.00	0.00

		2004		2003		
Fund	Account	Year to Date Balance	Year to Date Balance	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS						
Unrestricted	6XF014 315700	(45,000.86)	(428,591.14)			0.00
Unrestricted	6XF014 315790	0.00	0.00			0.00
Unrestricted	6XF014 315795	0.00	0.00			0.00
Unrestricted	6XF014 319010	(45,000.86)	0.00			0.00
Unrestricted	6XF014 319020	0.00	0.00			0.00
Unrestricted	6XF014 319090	0.00	0.00			0.00
Unrestricted	6XF014 319095	0.00	0.00			0.00
Unrestricted	6XF014 410000	0.00	0.00			0.00
Unrestricted	6XF014 4100X0	45,000.86	0.00			45,000.86
Unrestricted	6XF015 311510	(300,000.00)	0.00			0.00
Unrestricted	6XF015 311520	0.00	(550,000.00)			0.00
Unrestricted	6XF015 311710	850,000.00	0.00			0.00
Unrestricted	6XF015 311720	0.00	550,000.00			0.00
Unrestricted	6XF015 315500	300,000.00	250,000.00			0.00
Unrestricted	6XF015 315700	(738,533.95)	300,000.00			0.00
Unrestricted	6XF015 315790	(18,682.89)	0.00			0.00
Unrestricted	6XF015 315795	0.00	0.00			0.00
Unrestricted	6XF015 319010	(550,000.00)	0.00			0.00
Unrestricted	6XF015 319020	0.00	0.00			0.00
Unrestricted	6XF015 319090	18,682.89	0.00			0.00
Unrestricted	6XF015 319095	0.00	0.00			0.00
Unrestricted	6XF015 410000	0.00	0.00			0.00
Unrestricted	6XF015 4100X0	550,000.00	0.00			550,000.00
Unrestricted	6XF016 311510	(415,000.00)	0.00			0.00
Unrestricted	6XF016 311520	(53,438.00)	(415,000.00)			0.00
Unrestricted	6XF016 311710	357,937.39	0.00			0.00
Unrestricted	6XF016 311720	53,438.00	415,000.00			0.00
Unrestricted	6XF016 315500	468,438.00	0.00			0.00
Unrestricted	6XF016 315700	(350,566.33)	(57,062.61)			0.00
Unrestricted	6XF016 315790	(6,930.00)	0.00			0.00
Unrestricted	6XF016 315795	0.00	0.00			0.00
Unrestricted	6XF016 319010	57,062.61	0.00			0.00
Unrestricted	6XF016 319020	0.00	0.00			0.00
Unrestricted	6XF016 319090	6,930.00	0.00			0.00
Unrestricted	6XF016 319095	0.00	0.00			0.00
Unrestricted	6XF016 410000	0.00	0.00			0.00
Unrestricted	6XF016 4100X0	(57,062.61)	0.00			(57,062.61)
Unrestricted	6XF017 311520	(23,938.00)	0.00			0.00
Unrestricted	6XF017 311720	23,938.00	0.00			0.00
Unrestricted	6XF017 315500	23,938.00	0.00			0.00
Unrestricted	6XF017 315700	(23,938.00)	0.00			0.00
Unrestricted	6XF017 315790	0.00	0.00			0.00
Unrestricted	6XF017 319020	0.00	0.00			0.00
Unrestricted	6XF017 319090	0.00	0.00			0.00
Unrestricted	6XF018 311520	(56,900.00)	0.00			0.00
Unrestricted	6XF018 311720	56,900.00	0.00			0.00
Unrestricted	6XF018 315700	(8,074.99)	0.00			0.00
Unrestricted	6XF018 315790	(48,825.04)	0.00			0.00
Unrestricted	6XF018 315795	0.00	0.00			0.00
Unrestricted	6XF018 319020	0.00	0.00			0.00
Unrestricted	6XF018 319090	48,825.04	0.00			0.00
Unrestricted	6XF018 319095	0.00	0.00			0.00
Unrestricted	6XF019 311520	(92,518.26)	0.00			0.00
Unrestricted	6XF019 311720	92,518.26	0.00			0.00
Unrestricted	6XF019 315500	92,518.26	0.00			0.00
Unrestricted	6XF019 315790	(41,500.13)	0.00			0.00
Unrestricted	6XF019 315795	0.00	0.00			0.00
Unrestricted	6XF019 319020	0.00	0.00			0.00
Unrestricted	6XF019 319090	41,500.13	0.00			0.00
Unrestricted	6XF019 319095	0.00	0.00			0.00
Unrestricted	6XF020 311520	(415,000.00)	0.00			0.00
Unrestricted	6XF020 311720	415,000.00	0.00			0.00
Unrestricted	6XF020 315700	(48,838.63)	0.00			0.00
Unrestricted	6XF020 315790	0.00	0.00			0.00
Unrestricted	6XF020 315795	0.00	0.00			0.00
Unrestricted	6XF020 319020	0.00	0.00			0.00
Unrestricted	6XF020 319090	0.00	0.00			0.00
Unrestricted	6XF020 319095	0.00	0.00			0.00
Unrestricted	6XS001 311710	0.00	0.00			0.00

	Fund	Account	2004		2003	Final Balance
			Year to Date Balance	Year to Date Balance	Year to Date Balance	
NET ASSETS						
Unrestricted	6XS001	315700	0.00	0.00	0.00	0.00
Unrestricted	6XS001	319010	0.00	0.00	0.00	0.00
Unrestricted	6XS001	410000	0.00	0.00	0.00	0.00
Unrestricted	6XS001	4100X0	0.00	0.00	0.00	0.00
Unrestricted	6XS002	311510	0.00	0.00	0.00	0.00
Unrestricted	6XS002	311520	0.00	0.00	0.00	0.00
Unrestricted	6XS002	311710	0.00	0.00	0.00	0.00
Unrestricted	6XS002	311720	0.00	0.00	0.00	0.00
Unrestricted	6XS002	311820	0.00	0.00	0.00	0.00
Unrestricted	6XS002	315500	0.00	0.00	0.00	0.00
Unrestricted	6XS002	315700	0.00	0.00	0.00	0.00
Unrestricted	6XS002	315800	0.00	0.00	0.00	0.00
Unrestricted	6XS002	319010	0.00	0.00	0.00	0.00
Unrestricted	6XS002	319020	0.00	0.00	0.00	0.00
Unrestricted	6XS002	410000	0.00	0.00	0.00	0.00
Unrestricted	6XS002	4100X0	0.00	0.00	0.00	0.00
Unrestricted	6XS003	311510	0.00	0.00	0.00	0.00
Unrestricted	6XS003	311710	0.00	0.00	0.00	0.00
Unrestricted	6XS003	311720	0.00	0.00	0.00	0.00
Unrestricted	6XS003	311810	0.00	0.00	0.00	0.00
Unrestricted	6XS003	311820	0.00	0.00	0.00	0.00
Unrestricted	6XS003	315500	0.00	0.00	0.00	0.00
Unrestricted	6XS003	315700	0.00	0.00	0.00	0.00
Unrestricted	6XS003	315800	0.00	0.00	0.00	0.00
Unrestricted	6XS003	319010	0.00	0.00	0.00	0.00
Unrestricted	6XS003	319020	0.00	0.00	0.00	0.00
Unrestricted	6XS003	410000	0.00	0.00	0.00	0.00
Unrestricted	6XS003	4100X0	0.00	0.00	0.00	0.00
Unrestricted	6XS004	311510	0.00	0.00	0.00	0.00
Unrestricted	6XS004	311520	(114,342.16)	(31,148.39)	0.00	0.00
Unrestricted	6XS004	311710	(9,072.38)	17,560.73	0.00	0.00
Unrestricted	6XS004	311720	114,342.16	139,131.39	0.00	0.00
Unrestricted	6XS004	311810	0.00	0.00	0.00	0.00
Unrestricted	6XS004	311820	0.00	0.00	0.00	0.00
Unrestricted	6XS004	315500	77,009.16	85,139.89	0.00	0.00
Unrestricted	6XS004	315700	(66,995.00)	(74,440.00)	0.00	0.00
Unrestricted	6XS004	315790	(37,305.00)	(37,333.00)	(37,333.00)	(37,333.00)
Unrestricted	6XS004	315795	0.00	0.00	0.00	0.00
Unrestricted	6XS004	315800	0.00	0.00	0.00	0.00
Unrestricted	6XS004	319010	9,072.38	(17,560.73)	0.00	0.00
Unrestricted	6XS004	319020	0.00	(107,983.00)	0.00	0.00
Unrestricted	6XS004	319090	37,305.00	37,333.00	37,333.00	37,333.00
Unrestricted	6XS004	319095	0.00	0.00	0.00	0.00
Unrestricted	6XS004	355700	0.00	(53,991.50)	0.00	0.00
Unrestricted	6XS004	355790	0.00	0.00	0.00	0.00
Unrestricted	6XS004	359090	0.00	0.00	0.00	0.00
Unrestricted	6XS004	410000	0.00	0.00	0.00	0.00
Unrestricted	6XS004	4100X0	28,260.62	71,552.23	28,260.62	28,260.62
Unrestricted	6XS005	311510	100,000.00	0.00	0.00	0.00
Unrestricted	6XS005	311710	0.00	0.00	0.00	0.00
Unrestricted	6XS005	311720	0.00	0.00	0.00	0.00
Unrestricted	6XS005	311820	0.00	0.00	0.00	0.00
Unrestricted	6XS005	315500	(100,000.00)	100,000.00	0.00	0.00
Unrestricted	6XS005	315700	0.00	0.00	0.00	0.00
Unrestricted	6XS005	315800	0.00	0.00	0.00	0.00
Unrestricted	6XS005	319010	(100,000.00)	0.00	0.00	0.00
Unrestricted	6XS005	319020	0.00	0.00	0.00	0.00
Unrestricted	6XS005	410000	0.00	0.00	0.00	0.00
Unrestricted	6XS005	4100X0	100,000.00	0.00	100,000.00	100,000.00
Unrestricted	6XS006	311510	0.00	0.00	0.00	0.00
Unrestricted	6XS006	311520	(112,500.00)	(135,128.69)	0.00	0.00
Unrestricted	6XS006	311710	346,466.99	333,926.29	0.00	0.00
Unrestricted	6XS006	311720	112,500.00	171,963.31	0.00	0.00
Unrestricted	6XS006	311810	0.00	0.00	0.00	0.00
Unrestricted	6XS006	311820	0.00	0.00	0.00	0.00
Unrestricted	6XS006	315500	145,000.00	153,546.00	0.00	0.00
Unrestricted	6XS006	315700	(352,236.10)	(138,505.30)	0.00	0.00
Unrestricted	6XS006	315790	(20,721.16)	(2,500.00)	(2,500.00)	(2,500.00)
Unrestricted	6XS006	315795	0.00	0.00	0.00	0.00

		2004		2003		
Fund	Account	Year to Date Balance	Year to Date Balance	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS						
Unrestricted	6XS006 315800	0.00	0.00			0.00
Unrestricted	6XS006 319010	(346,466.99)	(333,926.29)			0.00
Unrestricted	6XS006 319020	0.00	(36,834.62)			0.00
Unrestricted	6XS006 319090	20,721.16	2,500.00			2,500.00
Unrestricted	6XS006 319095	0.00	0.00			0.00
Unrestricted	6XS006 355700	0.00	(18,417.31)			0.00
Unrestricted	6XS006 355790	0.00	0.00			0.00
Unrestricted	6XS006 359090	0.00	0.00			0.00
Unrestricted	6XS006 410000	0.00	0.00			0.00
Unrestricted	6XS006 4100X0	348,966.99	352,343.60			348,966.99
Unrestricted	6XS007 311510	0.00	0.00			0.00
Unrestricted	6XS007 311520	(240,996.04)	(96,595.25)			0.00
Unrestricted	6XS007 311710	7,656.01	8,868.11			0.00
Unrestricted	6XS007 311720	240,996.04	133,589.75			0.00
Unrestricted	6XS007 311810	0.00	0.00			0.00
Unrestricted	6XS007 311820	0.00	0.00			0.00
Unrestricted	6XS007 315500	153,808.29	115,000.00			0.00
Unrestricted	6XS007 315700	(152,992.04)	(40,864.10)			0.00
Unrestricted	6XS007 315790	(85,751.02)	(87,187.75)			(87,187.75)
Unrestricted	6XS007 315795	0.00	0.00			0.00
Unrestricted	6XS007 315800	0.00	0.00			0.00
Unrestricted	6XS007 319010	(7,656.01)	(8,868.11)			0.00
Unrestricted	6XS007 319020	0.00	(36,994.50)			0.00
Unrestricted	6XS007 319090	85,751.02	87,187.75			87,187.75
Unrestricted	6XS007 319095	0.00	0.00			0.00
Unrestricted	6XS007 351720	0.00	(185.00)			0.00
Unrestricted	6XS007 355700	0.00	(6,565.00)			0.00
Unrestricted	6XS007 355790	0.00	0.00			0.00
Unrestricted	6XS007 359020	0.00	185.00			0.00
Unrestricted	6XS007 359090	0.00	0.00			0.00
Unrestricted	6XS007 410000	0.00	0.00			0.00
Unrestricted	6XS007 4100X0	94,843.76	27,272.86			94,843.76
Unrestricted	6XS008 311510	0.00	0.00			0.00
Unrestricted	6XS008 311520	0.00	(20,000.00)			0.00
Unrestricted	6XS008 311710	4,462.76	80,000.00			0.00
Unrestricted	6XS008 311720	0.00	20,000.00			0.00
Unrestricted	6XS008 311810	0.00	0.00			0.00
Unrestricted	6XS008 311820	0.00	0.00			0.00
Unrestricted	6XS008 315500	0.00	20,000.00			0.00
Unrestricted	6XS008 315700	(4,462.76)	(95,537.24)			0.00
Unrestricted	6XS008 315790	0.00	0.00			0.00
Unrestricted	6XS008 315795	0.00	0.00			0.00
Unrestricted	6XS008 315800	0.00	0.00			0.00
Unrestricted	6XS008 319010	(4,462.76)	(80,000.00)			0.00
Unrestricted	6XS008 319020	0.00	0.00			0.00
Unrestricted	6XS008 319090	0.00	0.00			0.00
Unrestricted	6XS008 319095	0.00	0.00			0.00
Unrestricted	6XS008 355790	0.00	0.00			0.00
Unrestricted	6XS008 359090	0.00	0.00			0.00
Unrestricted	6XS008 410000	0.00	0.00			0.00
Unrestricted	6XS008 4100X0	4,462.76	80,000.00			4,462.76
Unrestricted	6XS009 311710	0.00	0.00			0.00
Unrestricted	6XS009 311720	0.00	0.00			0.00
Unrestricted	6XS009 311810	0.00	0.00			0.00
Unrestricted	6XS009 311820	0.00	0.00			0.00
Unrestricted	6XS009 315700	0.00	0.00			0.00
Unrestricted	6XS009 315800	0.00	0.00			0.00
Unrestricted	6XS009 319010	0.00	0.00			0.00
Unrestricted	6XS009 319020	0.00	0.00			0.00
Unrestricted	6XS009 410000	0.00	0.00			0.00
Unrestricted	6XS009 4100X0	0.00	0.00			0.00
Unrestricted	6XS010 311510	0.00	0.00			0.00
Unrestricted	6XS010 311520	(530.00)	(13,000.00)			0.00
Unrestricted	6XS010 311710	5,269.00	449.00			0.00
Unrestricted	6XS010 311720	530.00	13,000.00			0.00
Unrestricted	6XS010 311820	0.00	0.00			0.00
Unrestricted	6XS010 315500	0.00	13,000.00			0.00
Unrestricted	6XS010 315700	(5,688.00)	(7,650.00)			0.00
Unrestricted	6XS010 315790	(111.00)	(530.00)			(530.00)

		2004		2003		
Fund	Account	Year to Date Balance	Year to Date Balance	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS						
Unrestricted	6XS010 315795	0.00	0.00	0.00	0.00	0.00
Unrestricted	6XS010 315800	0.00	0.00	0.00	0.00	0.00
Unrestricted	6XS010 319010	(5,269.00)	(449.00)	0.00	0.00	0.00
Unrestricted	6XS010 319020	0.00	0.00	0.00	0.00	0.00
Unrestricted	6XS010 319090	111.00	530.00	530.00	530.00	530.00
Unrestricted	6XS010 319095	0.00	0.00	0.00	0.00	0.00
Unrestricted	6XS010 410000	0.00	0.00	0.00	0.00	0.00
Unrestricted	6XS010 4100X0	5,799.00	449.00	5,799.00	449.00	5,799.00
Unrestricted	6XS011 311710	0.00	0.00	0.00	0.00	0.00
Unrestricted	6XS011 311720	0.00	0.00	0.00	0.00	0.00
Unrestricted	6XS011 311820	0.00	0.00	0.00	0.00	0.00
Unrestricted	6XS011 315700	0.00	0.00	0.00	0.00	0.00
Unrestricted	6XS011 315800	0.00	0.00	0.00	0.00	0.00
Unrestricted	6XS011 319010	0.00	0.00	0.00	0.00	0.00
Unrestricted	6XS011 319020	0.00	0.00	0.00	0.00	0.00
Unrestricted	6XS011 410000	0.00	0.00	0.00	0.00	0.00
Unrestricted	6XS011 4100X0	0.00	0.00	0.00	0.00	0.00
Unrestricted	6XS012 311520	0.00	0.00	0.00	0.00	0.00
Unrestricted	6XS012 311710	0.00	22,000.00	0.00	22,000.00	0.00
Unrestricted	6XS012 311720	0.00	0.00	0.00	0.00	0.00
Unrestricted	6XS012 315500	0.00	0.00	0.00	0.00	0.00
Unrestricted	6XS012 315700	0.00	(22,000.00)	0.00	(22,000.00)	0.00
Unrestricted	6XS012 319010	0.00	(22,000.00)	0.00	(22,000.00)	0.00
Unrestricted	6XS012 319020	0.00	0.00	0.00	0.00	0.00
Unrestricted	6XS012 410000	0.00	0.00	0.00	0.00	0.00
Unrestricted	6XS012 4100X0	0.00	22,000.00	0.00	22,000.00	0.00
Unrestricted	6XS013 311710	0.00	0.00	0.00	0.00	0.00
Unrestricted	6XS013 311720	0.00	0.00	0.00	0.00	0.00
Unrestricted	6XS013 311820	0.00	0.00	0.00	0.00	0.00
Unrestricted	6XS013 315700	0.00	0.00	0.00	0.00	0.00
Unrestricted	6XS013 315800	0.00	0.00	0.00	0.00	0.00
Unrestricted	6XS013 319010	0.00	0.00	0.00	0.00	0.00
Unrestricted	6XS013 319020	0.00	0.00	0.00	0.00	0.00
Unrestricted	6XS013 410000	0.00	0.00	0.00	0.00	0.00
Unrestricted	6XS013 4100X0	0.00	0.00	0.00	0.00	0.00
Unrestricted	6XS014 311510	0.00	0.00	0.00	0.00	0.00
Unrestricted	6XS014 311520	(4,000.00)	(4,075.00)	0.00	(4,075.00)	0.00
Unrestricted	6XS014 311710	2,345.22	15,284.42	0.00	15,284.42	0.00
Unrestricted	6XS014 311720	4,000.00	45,925.00	0.00	45,925.00	0.00
Unrestricted	6XS014 311820	0.00	0.00	0.00	0.00	0.00
Unrestricted	6XS014 315500	4,000.00	25,000.00	0.00	25,000.00	0.00
Unrestricted	6XS014 315700	0.00	(17,939.20)	0.00	(17,939.20)	0.00
Unrestricted	6XS014 315790	(6,000.00)	0.00	0.00	0.00	0.00
Unrestricted	6XS014 315795	0.00	0.00	0.00	0.00	0.00
Unrestricted	6XS014 315800	0.00	0.00	0.00	0.00	0.00
Unrestricted	6XS014 319010	(2,345.22)	(15,284.42)	0.00	(15,284.42)	0.00
Unrestricted	6XS014 319020	0.00	(41,850.00)	0.00	(41,850.00)	0.00
Unrestricted	6XS014 319090	6,000.00	0.00	0.00	0.00	0.00
Unrestricted	6XS014 319095	0.00	0.00	0.00	0.00	0.00
Unrestricted	6XS014 355700	0.00	(40,925.00)	0.00	(40,925.00)	0.00
Unrestricted	6XS014 355790	0.00	0.00	0.00	0.00	0.00
Unrestricted	6XS014 359090	0.00	0.00	0.00	0.00	0.00
Unrestricted	6XS014 410000	0.00	0.00	0.00	0.00	0.00
Unrestricted	6XS014 4100X0	2,345.22	36,209.42	2,345.22	36,209.42	2,345.22
Unrestricted	6XS015 311520	(8,000.00)	(10,000.00)	0.00	(10,000.00)	0.00
Unrestricted	6XS015 311710	1,906.00	0.00	0.00	0.00	0.00
Unrestricted	6XS015 311720	8,000.00	10,000.00	0.00	10,000.00	0.00
Unrestricted	6XS015 311810	0.00	0.00	0.00	0.00	0.00
Unrestricted	6XS015 311820	0.00	0.00	0.00	0.00	0.00
Unrestricted	6XS015 315500	8,000.00	10,000.00	0.00	10,000.00	0.00
Unrestricted	6XS015 315700	(2,110.00)	(8,094.00)	0.00	(8,094.00)	0.00
Unrestricted	6XS015 315790	0.00	0.00	0.00	0.00	0.00
Unrestricted	6XS015 315795	0.00	0.00	0.00	0.00	0.00
Unrestricted	6XS015 315800	0.00	0.00	0.00	0.00	0.00
Unrestricted	6XS015 319010	(1,906.00)	0.00	0.00	0.00	0.00
Unrestricted	6XS015 319020	0.00	0.00	0.00	0.00	0.00
Unrestricted	6XS015 319090	0.00	0.00	0.00	0.00	0.00
Unrestricted	6XS015 319095	0.00	0.00	0.00	0.00	0.00
Unrestricted	6XS015 410000	0.00	0.00	0.00	0.00	0.00

		2004		2003		
Fund	Account	Year to Date Balance	Year to Date Balance	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS						
Unrestricted	6XS015 4100X0	1,906.00	0.00			1,906.00
Unrestricted	6XS016 311520	0.00	0.00			0.00
Unrestricted	6XS016 311710	1,346.81	115,603.44			0.00
Unrestricted	6XS016 311720	0.00	0.00			0.00
Unrestricted	6XS016 311820	0.00	0.00			0.00
Unrestricted	6XS016 315500	0.00	0.00			0.00
Unrestricted	6XS016 315700	(1,346.81)	(114,256.63)			0.00
Unrestricted	6XS016 315790	0.00	0.00			0.00
Unrestricted	6XS016 315795	0.00	0.00			0.00
Unrestricted	6XS016 315800	0.00	0.00			0.00
Unrestricted	6XS016 319010	(1,346.81)	(115,603.44)			0.00
Unrestricted	6XS016 319020	0.00	0.00			0.00
Unrestricted	6XS016 319090	0.00	0.00			0.00
Unrestricted	6XS016 319095	0.00	0.00			0.00
Unrestricted	6XS016 410000	0.00	0.00			0.00
Unrestricted	6XS016 4100X0	1,346.81	115,603.44			1,346.81
Unrestricted	6XS018 311510	0.00	0.00			0.00
Unrestricted	6XS018 311520	0.00	0.00			0.00
Unrestricted	6XS018 311710	0.00	0.00			0.00
Unrestricted	6XS018 311720	0.00	0.00			0.00
Unrestricted	6XS018 311820	0.00	0.00			0.00
Unrestricted	6XS018 315500	0.00	0.00			0.00
Unrestricted	6XS018 315700	0.00	0.00			0.00
Unrestricted	6XS018 315800	0.00	0.00			0.00
Unrestricted	6XS018 319010	0.00	0.00			0.00
Unrestricted	6XS018 319020	0.00	0.00			0.00
Unrestricted	6XS018 410000	0.00	0.00			0.00
Unrestricted	6XS018 4100X0	0.00	0.00			0.00
Unrestricted	6XS019 311510	0.00	0.00			0.00
Unrestricted	6XS019 311520	0.00	0.00			0.00
Unrestricted	6XS019 311710	0.00	0.00			0.00
Unrestricted	6XS019 311720	0.00	0.00			0.00
Unrestricted	6XS019 311810	0.00	0.00			0.00
Unrestricted	6XS019 311820	0.00	0.00			0.00
Unrestricted	6XS019 315500	0.00	0.00			0.00
Unrestricted	6XS019 315700	0.00	0.00			0.00
Unrestricted	6XS019 315790	0.00	0.00			0.00
Unrestricted	6XS019 315795	0.00	0.00			0.00
Unrestricted	6XS019 315800	0.00	0.00			0.00
Unrestricted	6XS019 319010	0.00	0.00			0.00
Unrestricted	6XS019 319020	0.00	0.00			0.00
Unrestricted	6XS019 319090	0.00	0.00			0.00
Unrestricted	6XS019 319095	0.00	0.00			0.00
Unrestricted	6XS019 410000	0.00	0.00			0.00
Unrestricted	6XS019 4100X0	0.00	0.00			0.00
Unrestricted	6XS020 311510	0.00	0.00			0.00
Unrestricted	6XS020 311520	0.00	0.00			0.00
Unrestricted	6XS020 311710	0.00	0.00			0.00
Unrestricted	6XS020 311720	0.00	0.00			0.00
Unrestricted	6XS020 311820	0.00	0.00			0.00
Unrestricted	6XS020 315500	0.00	0.00			0.00
Unrestricted	6XS020 315700	0.00	0.00			0.00
Unrestricted	6XS020 315790	0.00	0.00			0.00
Unrestricted	6XS020 315800	0.00	0.00			0.00
Unrestricted	6XS020 319010	0.00	0.00			0.00
Unrestricted	6XS020 319020	0.00	0.00			0.00
Unrestricted	6XS020 319090	0.00	0.00			0.00
Unrestricted	6XS020 410000	0.00	0.00			0.00
Unrestricted	6XS020 4100X0	0.00	0.00			0.00
Unrestricted	6XS021 311510	52,857.00	918.00			0.00
Unrestricted	6XS021 311520	(102,572.75)	(45,918.00)			0.00
Unrestricted	6XS021 311710	130,297.07	157,605.17			0.00
Unrestricted	6XS021 311720	102,572.75	45,918.00			0.00
Unrestricted	6XS021 311810	0.00	0.00			0.00
Unrestricted	6XS021 311820	0.00	0.00			0.00
Unrestricted	6XS021 315500	45,000.00	97,857.00			0.00
Unrestricted	6XS021 315700	(53,807.94)	(68,510.35)			0.00
Unrestricted	6XS021 315790	(30,781.00)	(4,715.75)			(4,715.75)
Unrestricted	6XS021 315795	0.00	0.00			0.00

	Fund	Account	2004		2003
			Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Unrestricted	6XS021	315800	0.00	0.00	0.00
Unrestricted	6XS021	319010	(183,154.07)	(158,523.17)	0.00
Unrestricted	6XS021	319020	0.00	0.00	0.00
Unrestricted	6XS021	319090	30,781.00	4,715.75	4,715.75
Unrestricted	6XS021	319095	0.00	0.00	0.00
Unrestricted	6XS021	410000	0.00	0.00	0.00
Unrestricted	6XS021	4100X0	187,869.82	158,523.17	187,869.82
Unrestricted	6XS022	311510	0.00	0.00	0.00
Unrestricted	6XS022	311520	0.00	0.00	0.00
Unrestricted	6XS022	311710	12,887.75	482,918.93	0.00
Unrestricted	6XS022	311720	0.00	0.00	0.00
Unrestricted	6XS022	315500	0.00	0.00	0.00
Unrestricted	6XS022	315700	(12,887.75)	(470,031.18)	0.00
Unrestricted	6XS022	315790	0.00	0.00	0.00
Unrestricted	6XS022	315795	0.00	0.00	0.00
Unrestricted	6XS022	319010	(12,887.75)	(482,918.93)	0.00
Unrestricted	6XS022	319020	0.00	0.00	0.00
Unrestricted	6XS022	319090	0.00	0.00	0.00
Unrestricted	6XS022	319095	0.00	0.00	0.00
Unrestricted	6XS022	410000	0.00	0.00	0.00
Unrestricted	6XS022	4100X0	12,887.75	482,918.93	12,887.75
Unrestricted	6XS024	311510	0.00	(321,000.00)	0.00
Unrestricted	6XS024	311520	(681.45)	263,481.20	0.00
Unrestricted	6XS024	311710	0.00	183,357.03	0.00
Unrestricted	6XS024	311720	681.45	5,678.68	0.00
Unrestricted	6XS024	315500	0.00	192,098.74	0.00
Unrestricted	6XS024	315700	(681.45)	(20,699.90)	0.00
Unrestricted	6XS024	315790	0.00	(681.45)	(681.45)
Unrestricted	6XS024	315795	0.00	0.00	0.00
Unrestricted	6XS024	319010	0.00	137,642.97	0.00
Unrestricted	6XS024	319020	0.00	(269,159.88)	0.00
Unrestricted	6XS024	319090	0.00	681.45	681.45
Unrestricted	6XS024	319095	0.00	0.00	0.00
Unrestricted	6XS024	355700	0.00	(167,654.36)	0.00
Unrestricted	6XS024	355790	0.00	0.00	0.00
Unrestricted	6XS024	359090	0.00	0.00	0.00
Unrestricted	6XS024	410000	0.00	0.00	0.00
Unrestricted	6XS024	4100X0	681.45	(3,063.03)	681.45
Unrestricted	6XS025	311520	(1,298.02)	243,255.60	0.00
Unrestricted	6XS025	311710	0.00	161,104.22	0.00
Unrestricted	6XS025	311720	1,298.02	43,049.34	0.00
Unrestricted	6XS025	315500	0.00	(103,604.54)	0.00
Unrestricted	6XS025	315700	(1,298.02)	(33,895.80)	0.00
Unrestricted	6XS025	315790	0.00	(1,298.02)	(1,298.02)
Unrestricted	6XS025	315795	0.00	0.00	0.00
Unrestricted	6XS025	319010	0.00	(161,104.22)	0.00
Unrestricted	6XS025	319020	0.00	(286,304.94)	0.00
Unrestricted	6XS025	319090	0.00	1,298.02	1,298.02
Unrestricted	6XS025	319095	0.00	0.00	0.00
Unrestricted	6XS025	351720	0.00	(7,002.82)	0.00
Unrestricted	6XS025	355700	0.00	(161,956.92)	0.00
Unrestricted	6XS025	355790	0.00	0.00	0.00
Unrestricted	6XS025	359020	0.00	7,002.82	0.00
Unrestricted	6XS025	359090	0.00	0.00	0.00
Unrestricted	6XS025	410000	0.00	0.00	0.00
Unrestricted	6XS025	4100X0	1,298.02	300,755.28	1,298.02
Unrestricted	6XS026	311510	0.00	(219,000.00)	0.00
Unrestricted	6XS026	311520	(303,528.61)	113,300.00	0.00
Unrestricted	6XS026	311710	(666.00)	54,000.00	0.00
Unrestricted	6XS026	311720	303,528.61	318,700.00	0.00
Unrestricted	6XS026	315500	10,000.00	105,700.00	0.00
Unrestricted	6XS026	315700	(283,487.88)	(79,837.39)	0.00
Unrestricted	6XS026	315790	(9,233.00)	(293,528.61)	(293,528.61)
Unrestricted	6XS026	315795	0.00	0.00	0.00
Unrestricted	6XS026	319010	666.00	165,000.00	0.00
Unrestricted	6XS026	319020	0.00	(432,000.00)	0.00
Unrestricted	6XS026	319090	9,233.00	293,528.61	293,528.61
Unrestricted	6XS026	319095	0.00	0.00	0.00
Unrestricted	6XS026	410000	0.00	0.00	0.00

		2004		2003	
Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance	
NET ASSETS					
Unrestricted	6XS026 4100X0	292,862.61	267,000.00	292,862.61	
Unrestricted	6XS027 311510	0.00	0.00	0.00	
Unrestricted	6XS027 311520	(372,079.60)	(114,500.00)	0.00	
Unrestricted	6XS027 311710	(130,535.88)	43,500.00	0.00	
Unrestricted	6XS027 311720	372,079.60	462,500.00	0.00	
Unrestricted	6XS027 315500	25,016.00	114,500.00	0.00	
Unrestricted	6XS027 315700	(241,543.72)	(289,472.28)	0.00	
Unrestricted	6XS027 315790	0.00	(347,063.60)	(347,063.60)	
Unrestricted	6XS027 315795	0.00	0.00	0.00	
Unrestricted	6XS027 319010	130,535.88	(43,500.00)	0.00	
Unrestricted	6XS027 319020	0.00	(348,000.00)	0.00	
Unrestricted	6XS027 319090	0.00	347,063.60	347,063.60	
Unrestricted	6XS027 319095	0.00	0.00	0.00	
Unrestricted	6XS027 410000	0.00	0.00	0.00	
Unrestricted	6XS027 4100X0	216,527.72	391,500.00	216,527.72	
Unrestricted	6XS028 311510	0.00	(329,625.00)	0.00	
Unrestricted	6XS028 311520	(318,217.71)	60,000.00	0.00	
Unrestricted	6XS028 311710	6,632.00	98,250.00	0.00	
Unrestricted	6XS028 311720	318,217.71	239,750.00	0.00	
Unrestricted	6XS028 315500	64,937.00	269,625.00	0.00	
Unrestricted	6XS028 315700	(246,243.34)	(78,087.29)	0.00	
Unrestricted	6XS028 315790	(36,761.65)	(253,280.71)	(253,280.71)	
Unrestricted	6XS028 315795	0.00	0.00	0.00	
Unrestricted	6XS028 319010	(6,632.00)	231,375.00	0.00	
Unrestricted	6XS028 319020	0.00	(299,750.00)	0.00	
Unrestricted	6XS028 319090	36,761.65	253,280.71	253,280.71	
Unrestricted	6XS028 319095	0.00	0.00	0.00	
Unrestricted	6XS028 410000	0.00	0.00	0.00	
Unrestricted	6XS028 4100X0	259,912.71	68,375.00	259,912.71	
Unrestricted	6XS030 311520	(992,640.00)	0.00	0.00	
Unrestricted	6XS030 311720	992,640.00	0.00	0.00	
Unrestricted	6XS030 315500	992,640.00	0.00	0.00	
Unrestricted	6XS030 315700	(557,405.86)	0.00	0.00	
Unrestricted	6XS030 315790	(693,307.96)	0.00	0.00	
Unrestricted	6XS030 315795	0.00	0.00	0.00	
Unrestricted	6XS030 319020	0.00	0.00	0.00	
Unrestricted	6XS030 319090	693,307.96	0.00	0.00	
Unrestricted	6XS030 319095	0.00	0.00	0.00	
Unrestricted	6XS031 311510	(30,375.00)	(30,375.00)	0.00	
Unrestricted	6XS031 311520	5,375.00	0.00	0.00	
Unrestricted	6XS031 311710	30,375.00	30,375.00	0.00	
Unrestricted	6XS031 311720	(5,375.00)	0.00	0.00	
Unrestricted	6XS031 315500	25,000.00	0.00	0.00	
Unrestricted	6XS031 315700	(25,000.00)	0.00	0.00	
Unrestricted	6XS031 319010	0.00	0.00	0.00	
Unrestricted	6XS031 319020	0.00	0.00	0.00	
Unrestricted	6XS031 410000	0.00	0.00	0.00	
Unrestricted	6XS032 311520	0.00	0.00	0.00	
Unrestricted	6XS032 311710	5,000.00	5,000.00	0.00	
Unrestricted	6XS032 311720	0.00	0.00	0.00	
Unrestricted	6XS032 315500	0.00	0.00	0.00	
Unrestricted	6XS032 315700	(3.02)	0.00	0.00	
Unrestricted	6XS032 319010	(5,000.00)	(5,000.00)	0.00	
Unrestricted	6XS032 319020	0.00	0.00	0.00	
Unrestricted	6XS032 410000	0.00	0.00	0.00	
Unrestricted	6XS032 4100X0	5,000.00	5,000.00	5,000.00	
Unrestricted	6XS035 311520	0.00	(15,000.00)	0.00	
Unrestricted	6XS035 311710	0.00	0.00	0.00	
Unrestricted	6XS035 311720	0.00	15,000.00	0.00	
Unrestricted	6XS035 315500	0.00	15,000.00	0.00	
Unrestricted	6XS035 315700	0.00	(15,000.00)	0.00	
Unrestricted	6XS035 315790	0.00	0.00	0.00	
Unrestricted	6XS035 315795	0.00	0.00	0.00	
Unrestricted	6XS035 319010	0.00	0.00	0.00	
Unrestricted	6XS035 319020	0.00	0.00	0.00	
Unrestricted	6XS035 319090	0.00	0.00	0.00	
Unrestricted	6XS035 319095	0.00	0.00	0.00	
Unrestricted	6XS035 410000	0.00	0.00	0.00	
Unrestricted	6XS035 4100X0	0.00	0.00	0.00	

		2004		2003		
Fund	Account	Year to Date Balance	Year to Date Balance	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS						
Unrestricted	6XS036 311520	0.00	(20,000.00)			0.00
Unrestricted	6XS036 311710	0.00	0.00			0.00
Unrestricted	6XS036 311720	0.00	20,000.00			0.00
Unrestricted	6XS036 315500	0.00	20,000.00			0.00
Unrestricted	6XS036 315700	0.00	(20,000.00)			0.00
Unrestricted	6XS036 315790	0.00	0.00			0.00
Unrestricted	6XS036 315795	0.00	0.00			0.00
Unrestricted	6XS036 319010	0.00	0.00			0.00
Unrestricted	6XS036 319020	0.00	0.00			0.00
Unrestricted	6XS036 319090	0.00	0.00			0.00
Unrestricted	6XS036 319095	0.00	0.00			0.00
Unrestricted	6XS036 410000	0.00	0.00			0.00
Unrestricted	6XS036 4100X0	0.00	0.00			0.00
Unrestricted	6XS037 311520	(548,000.00)	(588,290.00)			0.00
Unrestricted	6XS037 311710	180,000.00	0.00			0.00
Unrestricted	6XS037 311720	548,000.00	588,290.00			0.00
Unrestricted	6XS037 315500	599,182.00	588,290.00			0.00
Unrestricted	6XS037 315700	(728,000.00)	(408,290.00)			0.00
Unrestricted	6XS037 319010	(180,000.00)	0.00			0.00
Unrestricted	6XS037 319020	0.00	0.00			0.00
Unrestricted	6XS037 410000	0.00	0.00			0.00
Unrestricted	6XS037 4100X0	180,000.00	0.00			180,000.00
Unrestricted	6XS038 311520	(13,000.00)	(86,308.00)			0.00
Unrestricted	6XS038 311710	74,303.33	0.00			0.00
Unrestricted	6XS038 311720	13,000.00	86,308.00			0.00
Unrestricted	6XS038 315500	12,000.00	86,308.00			0.00
Unrestricted	6XS038 315700	(60,710.01)	(11,004.67)			0.00
Unrestricted	6XS038 315790	(4,065.00)	(1,000.00)			(1,000.00)
Unrestricted	6XS038 315795	0.00	0.00			0.00
Unrestricted	6XS038 319010	(74,303.33)	0.00			0.00
Unrestricted	6XS038 319020	0.00	0.00			0.00
Unrestricted	6XS038 319090	4,065.00	1,000.00			1,000.00
Unrestricted	6XS038 319095	0.00	0.00			0.00
Unrestricted	6XS038 410000	0.00	0.00			0.00
Unrestricted	6XS038 4100X0	75,303.33	0.00			75,303.33
Unrestricted	6XS039 311510	40,000.00	0.00			0.00
Unrestricted	6XS039 311520	(40,000.00)	(5,000.00)			0.00
Unrestricted	6XS039 311710	5,000.00	0.00			0.00
Unrestricted	6XS039 311720	40,000.00	5,000.00			0.00
Unrestricted	6XS039 315500	0.00	45,000.00			0.00
Unrestricted	6XS039 315700	(33,742.99)	0.00			0.00
Unrestricted	6XS039 315790	(853.00)	0.00			0.00
Unrestricted	6XS039 315795	0.00	0.00			0.00
Unrestricted	6XS039 319010	(45,000.00)	0.00			0.00
Unrestricted	6XS039 319020	0.00	0.00			0.00
Unrestricted	6XS039 319090	853.00	0.00			0.00
Unrestricted	6XS039 319095	0.00	0.00			0.00
Unrestricted	6XS039 410000	0.00	0.00			0.00
Unrestricted	6XS039 4100X0	45,000.00	0.00			45,000.00
Unrestricted	6XS040 311520	(73,984.00)	(80,000.00)			0.00
Unrestricted	6XS040 311710	6,016.00	0.00			0.00
Unrestricted	6XS040 311720	73,984.00	80,000.00			0.00
Unrestricted	6XS040 315500	0.00	80,000.00			0.00
Unrestricted	6XS040 315700	(80,000.00)	0.00			0.00
Unrestricted	6XS040 315790	0.00	(73,984.00)			(73,984.00)
Unrestricted	6XS040 319010	(6,016.00)	0.00			0.00
Unrestricted	6XS040 319020	0.00	0.00			0.00
Unrestricted	6XS040 319090	0.00	73,984.00			73,984.00
Unrestricted	6XS040 410000	0.00	0.00			0.00
Unrestricted	6XS040 4100X0	80,000.00	0.00			80,000.00
Unrestricted	6XS041 311520	(150,000.00)	0.00			0.00
Unrestricted	6XS041 311720	150,000.00	0.00			0.00
Unrestricted	6XS041 315500	150,000.00	0.00			0.00
Unrestricted	6XS041 315700	(112,600.00)	0.00			0.00
Unrestricted	6XS041 315790	(7,650.00)	0.00			0.00
Unrestricted	6XS041 315795	0.00	0.00			0.00
Unrestricted	6XS041 319020	0.00	0.00			0.00
Unrestricted	6XS041 319090	7,650.00	0.00			0.00
Unrestricted	6XS041 319095	0.00	0.00			0.00

	Fund	Account	2004		2003	Final Balance
			Year to Date Balance	Year to Date Balance	Year to Date Balance	
NET ASSETS						
Unrestricted	6XS042	311520	(100,000.00)	0.00	0.00	0.00
Unrestricted	6XS042	311720	100,000.00	0.00	0.00	0.00
Unrestricted	6XS042	315500	280,555.00	0.00	0.00	0.00
Unrestricted	6XS042	319020	0.00	0.00	0.00	0.00
Unrestricted	6XS043	311520	(423,723.89)	0.00	0.00	0.00
Unrestricted	6XS043	311720	423,723.89	0.00	0.00	0.00
Unrestricted	6XS043	315500	427,134.65	0.00	0.00	0.00
Unrestricted	6XS043	315700	(36,066.99)	0.00	0.00	0.00
Unrestricted	6XS043	315790	(10,843.77)	0.00	0.00	0.00
Unrestricted	6XS043	315795	0.00	0.00	0.00	0.00
Unrestricted	6XS043	319020	0.00	0.00	0.00	0.00
Unrestricted	6XS043	319090	10,843.77	0.00	0.00	0.00
Unrestricted	6XS043	319095	0.00	0.00	0.00	0.00
Unrestricted	6XS044	311520	(48,500.00)	0.00	0.00	0.00
Unrestricted	6XS044	311720	48,500.00	0.00	0.00	0.00
Unrestricted	6XS044	315500	48,500.00	0.00	0.00	0.00
Unrestricted	6XS044	315700	(18,559.66)	0.00	0.00	0.00
Unrestricted	6XS044	315790	(29,940.34)	0.00	0.00	0.00
Unrestricted	6XS044	315795	0.00	0.00	0.00	0.00
Unrestricted	6XS044	319020	0.00	0.00	0.00	0.00
Unrestricted	6XS044	319090	29,940.34	0.00	0.00	0.00
Unrestricted	6XS044	319095	0.00	0.00	0.00	0.00
Unrestricted	6XS045	311520	(16,500.00)	0.00	0.00	0.00
Unrestricted	6XS045	311720	16,500.00	0.00	0.00	0.00
Unrestricted	6XS045	315500	16,500.00	0.00	0.00	0.00
Unrestricted	6XS045	315700	(9,900.00)	0.00	0.00	0.00
Unrestricted	6XS045	315790	(6,600.00)	0.00	0.00	0.00
Unrestricted	6XS045	315795	0.00	0.00	0.00	0.00
Unrestricted	6XS045	319020	0.00	0.00	0.00	0.00
Unrestricted	6XS045	319090	6,600.00	0.00	0.00	0.00
Unrestricted	6XS045	319095	0.00	0.00	0.00	0.00
Unrestricted	6XS046	311520	(50,000.00)	0.00	0.00	0.00
Unrestricted	6XS046	311720	50,000.00	0.00	0.00	0.00
Unrestricted	6XS046	315500	50,000.00	0.00	0.00	0.00
Unrestricted	6XS046	315790	(47,754.00)	0.00	0.00	0.00
Unrestricted	6XS046	315795	0.00	0.00	0.00	0.00
Unrestricted	6XS046	319020	0.00	0.00	0.00	0.00
Unrestricted	6XS046	319090	47,754.00	0.00	0.00	0.00
Unrestricted	6XS046	319095	0.00	0.00	0.00	0.00
Unrestricted	6Z0ADJ	315500	(6,735.78)	(4,367.50)	0.00	0.00
Unrestricted	6Z0ADJ	315700	4,960.32	(1,326.74)	0.00	0.00
Unrestricted	6Z0ADJ	4100Z0	(5,694.24)	0.00	(5,694.24)	(5,694.24)
Unrestricted	6ZT914	311520	(22.28)	0.00	0.00	0.00
Unrestricted	6ZT914	311720	22.28	0.00	0.00	0.00
Unrestricted	6ZT914	315500	22.28	0.00	0.00	0.00
Unrestricted	6ZT914	315700	(77.48)	55.20	0.00	0.00
Unrestricted	6ZT914	319020	0.00	0.00	0.00	0.00
Unrestricted	6ZT914	410000	0.00	0.00	0.00	0.00
Unrestricted	6ZT914	4100Z0	55.20	0.00	55.20	55.20
Unrestricted	6ZT915	311520	(401.00)	0.00	0.00	0.00
Unrestricted	6ZT915	311720	401.00	0.00	0.00	0.00
Unrestricted	6ZT915	315500	401.00	401.00	0.00	0.00
Unrestricted	6ZT915	315700	(548.00)	626.36	0.00	0.00
Unrestricted	6ZT915	315790	0.00	0.00	0.00	0.00
Unrestricted	6ZT915	315795	0.00	0.00	0.00	0.00
Unrestricted	6ZT915	319020	0.00	0.00	0.00	0.00
Unrestricted	6ZT915	319090	0.00	0.00	0.00	0.00
Unrestricted	6ZT915	319095	0.00	0.00	0.00	0.00
Unrestricted	6ZT915	410000	0.00	0.00	0.00	0.00
Unrestricted	6ZT915	4100Z0	1,027.36	0.00	1,027.36	1,027.36
Unrestricted	6ZT917	311520	(5,965.00)	0.00	0.00	0.00
Unrestricted	6ZT917	311720	5,965.00	0.00	0.00	0.00
Unrestricted	6ZT917	315500	5,945.00	3,880.00	0.00	0.00
Unrestricted	6ZT917	315700	(3,904.68)	514.89	0.00	0.00
Unrestricted	6ZT917	315790	0.00	0.00	0.00	0.00
Unrestricted	6ZT917	315795	0.00	0.00	0.00	0.00
Unrestricted	6ZT917	319020	0.00	0.00	0.00	0.00
Unrestricted	6ZT917	319090	0.00	0.00	0.00	0.00
Unrestricted	6ZT917	319095	0.00	0.00	0.00	0.00

		2004		2003		
Fund	Account	Year to Date Balance	Year to Date Balance	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS						
Unrestricted	6ZT917 410000	0.00	0.00	0.00	0.00	0.00
Unrestricted	6ZT917 4100Z0	4,394.89	0.00	0.00	0.00	4,394.89
Unrestricted	6ZT918 311520	(367.50)	0.00	0.00	0.00	0.00
Unrestricted	6ZT918 311720	367.50	0.00	0.00	0.00	0.00
Unrestricted	6ZT918 315500	367.50	86.50	0.00	0.00	0.00
Unrestricted	6ZT918 315700	(430.16)	130.29	0.00	0.00	0.00
Unrestricted	6ZT918 315790	0.00	0.00	0.00	0.00	0.00
Unrestricted	6ZT918 315795	0.00	0.00	0.00	0.00	0.00
Unrestricted	6ZT918 319020	0.00	0.00	0.00	0.00	0.00
Unrestricted	6ZT918 319090	0.00	0.00	0.00	0.00	0.00
Unrestricted	6ZT918 319095	0.00	0.00	0.00	0.00	0.00
Unrestricted	6ZT918 410000	0.00	0.00	0.00	0.00	0.00
Unrestricted	6ZT918 4100Z0	216.79	0.00	0.00	0.00	216.79
Unrestricted	7A2770 311510	(5,700.00)	(8,200.00)	0.00	0.00	0.00
Unrestricted	7A2770 311710	5,700.00	8,200.00	0.00	0.00	0.00
Unrestricted	7A2770 315500	2,939.32	11,574.18	0.00	0.00	0.00
Unrestricted	7A2770 315700	3,973.61	(1,451.44)	0.00	0.00	0.00
Unrestricted	7A2770 315790	0.00	0.00	0.00	0.00	0.00
Unrestricted	7A2770 315795	0.00	0.00	0.00	0.00	0.00
Unrestricted	7A2770 319010	0.00	0.00	0.00	0.00	0.00
Unrestricted	7A2770 319090	0.00	0.00	0.00	0.00	0.00
Unrestricted	7A2770 319095	0.00	0.00	0.00	0.00	0.00
Unrestricted	7A2770 410000	0.00	0.00	0.00	0.00	0.00
Unrestricted	7A2770 4100A0	215,738.49	205,615.75	0.00	0.00	215,738.49
Unrestricted	7D0ADJ 315500	0.00	0.00	0.00	0.00	0.00
Unrestricted	7D0ADJ 315700	28,721.99	(28,721.99)	0.00	0.00	0.00
Unrestricted	7D0ADJ 4100D0	(28,721.99)	0.00	0.00	0.00	(28,721.99)
Unrestricted	7D1720 311510	0.00	(1,500.00)	0.00	0.00	0.00
Unrestricted	7D1720 311520	(2,000.00)	0.00	0.00	0.00	0.00
Unrestricted	7D1720 311710	0.00	1,500.00	0.00	0.00	0.00
Unrestricted	7D1720 311720	2,000.00	54.00	0.00	0.00	0.00
Unrestricted	7D1720 315500	8,589.90	3,117.00	0.00	0.00	0.00
Unrestricted	7D1720 315700	(629.83)	(959.98)	0.00	0.00	0.00
Unrestricted	7D1720 315790	0.00	0.00	0.00	0.00	0.00
Unrestricted	7D1720 315795	0.00	0.00	0.00	0.00	0.00
Unrestricted	7D1720 319010	0.00	0.00	0.00	0.00	0.00
Unrestricted	7D1720 319020	0.00	(54.00)	0.00	0.00	0.00
Unrestricted	7D1720 319090	0.00	0.00	0.00	0.00	0.00
Unrestricted	7D1720 319095	0.00	0.00	0.00	0.00	0.00
Unrestricted	7D1720 410000	0.00	0.00	0.00	0.00	0.00
Unrestricted	7D1720 4100D0	6,579.29	4,422.27	0.00	0.00	6,579.29
Unrestricted	7D1722 410000	0.00	0.00	0.00	0.00	0.00
Unrestricted	7D1722 4100D0	382.12	382.12	0.00	0.00	382.12
Unrestricted	7D1724 315500	30.00	0.00	0.00	0.00	0.00
Unrestricted	7D1724 4100D0	156.25	156.25	0.00	0.00	156.25
Unrestricted	7D1725 315500	0.00	20,000.00	0.00	0.00	0.00
Unrestricted	7D1725 315700	(55,000.00)	(30,000.00)	0.00	0.00	0.00
Unrestricted	7D1725 315800	0.00	0.00	0.00	0.00	0.00
Unrestricted	7D1725 410000	0.00	0.00	0.00	0.00	0.00
Unrestricted	7D1725 4100D0	110,000.00	120,000.00	0.00	0.00	110,000.00
Unrestricted	7D1CNT 311720	(31,000.00)	0.00	0.00	0.00	0.00
Unrestricted	7D1CNT 315500	0.00	0.00	0.00	0.00	0.00
Unrestricted	7D1CNT 315700	0.00	(141,000.00)	0.00	0.00	0.00
Unrestricted	7D1CNT 315800	0.00	0.00	0.00	0.00	0.00
Unrestricted	7D1CNT 319020	31,000.00	0.00	0.00	0.00	0.00
Unrestricted	7D1CNT 410000	0.00	0.00	0.00	0.00	0.00
Unrestricted	7D1CNT 4100D0	25,992.00	166,992.00	0.00	0.00	25,992.00
Unrestricted	7D1TRI 315800	0.00	0.00	0.00	0.00	0.00
Unrestricted	7D1TRI 410000	0.00	0.00	0.00	0.00	0.00
Unrestricted	7D1TRI 4100D0	0.00	0.00	0.00	0.00	0.00
Unrestricted	7D2ITV 311510	(194,951.42)	(239,737.00)	0.00	0.00	0.00
Unrestricted	7D2ITV 311610	185,951.42	183,768.00	0.00	0.00	0.00
Unrestricted	7D2ITV 311620	0.00	0.00	0.00	0.00	0.00
Unrestricted	7D2ITV 311710	9,000.00	55,969.00	0.00	0.00	0.00
Unrestricted	7D2ITV 311720	0.00	0.00	0.00	0.00	0.00
Unrestricted	7D2ITV 311810	0.00	0.00	0.00	0.00	0.00
Unrestricted	7D2ITV 315500	0.00	0.00	0.00	0.00	0.00
Unrestricted	7D2ITV 315600	(185,787.87)	(192,995.70)	0.00	0.00	0.00
Unrestricted	7D2ITV 315690	0.00	0.00	0.00	0.00	0.00

		2004		2003	
Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance	
NET ASSETS					
Unrestricted	7D2ITV 315700	(7,570.01)	(31,272.80)		0.00
Unrestricted	7D2ITV 315790	0.00	0.00		0.00
Unrestricted	7D2ITV 315795	0.00	0.00		0.00
Unrestricted	7D2ITV 315800	0.00	0.00		0.00
Unrestricted	7D2ITV 319010	0.00	0.00		0.00
Unrestricted	7D2ITV 319020	0.00	0.00		0.00
Unrestricted	7D2ITV 319090	0.00	0.00		0.00
Unrestricted	7D2ITV 319095	0.00	0.00		0.00
Unrestricted	7D2ITV 410000	0.00	0.00		0.00
Unrestricted	7D2ITV 4100D0	196,919.21	421,187.71		196,919.21
Unrestricted	7DRSTF 311610	1.00	0.00		0.00
Unrestricted	7DRSTF 315500	8,987.00	7,465.00		0.00
Unrestricted	7DRSTF 315600	(28,120.00)	0.00		0.00
Unrestricted	7DRSTF 315700	0.00	0.00		0.00
Unrestricted	7DRSTF 319010	(1.00)	0.00		0.00
Unrestricted	7DRSTF 410000	0.00	0.00		0.00
Unrestricted	7DRSTF 4100D0	118,094.46	110,629.46		118,094.46
Unrestricted	7N6690 311710	698.75	698.75		0.00
Unrestricted	7N6690 311720	0.00	0.00		0.00
Unrestricted	7N6690 311810	0.00	0.00		0.00
Unrestricted	7N6690 311820	0.00	0.00		0.00
Unrestricted	7N6690 315700	0.00	0.00		0.00
Unrestricted	7N6690 315800	0.00	0.00		0.00
Unrestricted	7N6690 319010	(698.75)	(698.75)		0.00
Unrestricted	7N6690 319020	0.00	0.00		0.00
Unrestricted	7N6690 410000	0.00	0.00		0.00
Unrestricted	7N6690 4100N0	0.00	20,958.63		0.00
Unrestricted	7N6690 4100X0	598.75	(20,359.88)		598.75
Unrestricted	7U0000 311510	(9,897,165.00)	(9,857,906.00)		0.00
Unrestricted	7U0000 311520	(8,641.00)	(36,767.34)		0.00
Unrestricted	7U0000 311610	6,969,015.11	6,780,274.00		0.00
Unrestricted	7U0000 311620	(7,828.16)	(141,988.00)		0.00
Unrestricted	7U0000 311710	2,928,149.89	3,077,632.00		0.00
Unrestricted	7U0000 311720	16,469.16	196,394.16		0.00
Unrestricted	7U0000 311810	0.00	0.00		0.00
Unrestricted	7U0000 311820	0.00	0.00		0.00
Unrestricted	7U0000 315500	9,543,437.16	9,133,948.69		0.00
Unrestricted	7U0000 315600	(6,685,593.83)	(6,545,844.64)		0.00
Unrestricted	7U0000 315690	0.00	0.00		0.00
Unrestricted	7U0000 315700	(2,929,206.87)	(2,860,437.06)		0.00
Unrestricted	7U0000 315790	(14,578.42)	0.00		0.00
Unrestricted	7U0000 315795	0.00	0.00		0.00
Unrestricted	7U0000 315800	0.00	0.00		0.00
Unrestricted	7U0000 319010	0.00	0.00		0.00
Unrestricted	7U0000 319020	0.00	(17,638.82)		0.00
Unrestricted	7U0000 319090	14,578.42	0.00		0.00
Unrestricted	7U0000 319095	0.00	0.00		0.00
Unrestricted	7U0000 355700	0.00	(738.03)		0.00
Unrestricted	7U0000 355790	0.00	0.00		0.00
Unrestricted	7U0000 359090	0.00	0.00		0.00
Unrestricted	7U0000 410000	0.00	0.00		0.00
Unrestricted	7U0000 4100U0	239,090.38	512,161.42		239,090.38
Unrestricted	7U0ADJ 315700	0.00	0.00		0.00
Unrestricted	7U0ADJ 4100U0	0.00	0.00		0.00
Unrestricted	7U0APR 315600	0.00	0.00		0.00
Unrestricted	7U0APR 315690	0.00	0.00		0.00
Unrestricted	7U0APR 315700	0.00	0.00		0.00
Unrestricted	7U0APR 319090	0.00	0.00		0.00
Unrestricted	7U0APR 410000	0.00	0.00		0.00
Unrestricted	7U0APR 4100W0	0.00	0.00		0.00
Unrestricted	7U1700 315500	0.00	0.00		0.00
Unrestricted	7U1700 315600	0.00	0.00		0.00
Unrestricted	7U1700 315700	0.00	0.00		0.00
Unrestricted	7U1700 410000	0.00	0.00		0.00
Unrestricted	7U1700 4100U0	0.00	0.00		0.00
Unrestricted	7WG106 315600	(5,064.00)	(5,063.83)		0.00
Unrestricted	7WG106 315690	0.00	0.00		0.00
Unrestricted	7WG106 319090	0.00	0.00		0.00
Unrestricted	7WG106 410000	0.00	0.00		0.00

		2004		2003	
Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance	
NET ASSETS					
Unrestricted	7WG106 4100W0	(456,758.00)	(451,694.17)	(456,758.00)	
Unrestricted	7WGXEF 315600	0.00	0.00	0.00	
Unrestricted	7WGXEF 410000	0.00	0.00	0.00	
Unrestricted	7WGXEF 4100W0	0.00	0.00	0.00	
Unrestricted	7X0ADJ 315700	0.00	0.00	0.00	
Unrestricted	7X0ADJ 4100X0	0.00	0.00	0.00	
Unrestricted	7X6691 311510	66,000.00	25,000.00	0.00	
Unrestricted	7X6691 311520	(31,000.00)	0.00	0.00	
Unrestricted	7X6691 311710	1,142.42	25,000.00	0.00	
Unrestricted	7X6691 311720	20,000.00	16,000.00	0.00	
Unrestricted	7X6691 315500	0.00	41,000.00	0.00	
Unrestricted	7X6691 315700	(8,663.29)	(39,857.58)	0.00	
Unrestricted	7X6691 319010	(67,142.42)	(50,000.00)	0.00	
Unrestricted	7X6691 319020	11,000.00	(16,000.00)	0.00	
Unrestricted	7X6691 410000	0.00	0.00	0.00	
Unrestricted	7X6691 4100X0	1,142.42	0.00	1,142.42	
Unrestricted	7XC001 311820	0.00	0.00	0.00	
Unrestricted	7XC001 315800	0.00	0.00	0.00	
Unrestricted	7XC001 319020	0.00	0.00	0.00	
Unrestricted	7XC002 311510	6,660.16	6,660.16	0.00	
Unrestricted	7XC002 311520	0.00	0.00	0.00	
Unrestricted	7XC002 311710	833.20	833.20	0.00	
Unrestricted	7XC002 311720	0.00	0.00	0.00	
Unrestricted	7XC002 311810	0.00	0.00	0.00	
Unrestricted	7XC002 315500	89.00	0.00	0.00	
Unrestricted	7XC002 315700	0.00	0.00	0.00	
Unrestricted	7XC002 315800	0.00	0.00	0.00	
Unrestricted	7XC002 319010	(7,493.36)	(7,493.36)	0.00	
Unrestricted	7XC002 319020	0.00	0.00	0.00	
Unrestricted	7XC002 410000	0.00	0.00	0.00	
Unrestricted	7XC002 4100X0	832.36	832.36	832.36	
Unrestricted	7XC003 311510	3,524.00	3,524.00	0.00	
Unrestricted	7XC003 311710	36,813.21	47,321.71	0.00	
Unrestricted	7XC003 311720	0.00	0.00	0.00	
Unrestricted	7XC003 311810	0.00	0.00	0.00	
Unrestricted	7XC003 311820	0.00	0.00	0.00	
Unrestricted	7XC003 315700	(19,911.00)	(10,508.50)	0.00	
Unrestricted	7XC003 315790	0.00	0.00	0.00	
Unrestricted	7XC003 315795	0.00	0.00	0.00	
Unrestricted	7XC003 315800	0.00	0.00	0.00	
Unrestricted	7XC003 319010	(40,337.21)	(50,845.71)	0.00	
Unrestricted	7XC003 319020	0.00	0.00	0.00	
Unrestricted	7XC003 319090	0.00	0.00	0.00	
Unrestricted	7XC003 319095	0.00	0.00	0.00	
Unrestricted	7XC003 410000	0.00	0.00	0.00	
Unrestricted	7XC003 4100X0	40,337.79	50,846.29	40,337.79	
Unrestricted	7XC004 311510	20,000.00	20,000.00	0.00	
Unrestricted	7XC004 311710	(15,250.00)	61,502.00	0.00	
Unrestricted	7XC004 311720	0.00	1,536.00	0.00	
Unrestricted	7XC004 311810	0.00	0.00	0.00	
Unrestricted	7XC004 311820	0.00	0.00	0.00	
Unrestricted	7XC004 315700	0.00	(78,288.00)	0.00	
Unrestricted	7XC004 315790	0.00	0.00	0.00	
Unrestricted	7XC004 315795	0.00	0.00	0.00	
Unrestricted	7XC004 315800	0.00	0.00	0.00	
Unrestricted	7XC004 319010	(4,750.00)	(81,502.00)	0.00	
Unrestricted	7XC004 319020	0.00	(1,536.00)	0.00	
Unrestricted	7XC004 319090	0.00	0.00	0.00	
Unrestricted	7XC004 319095	0.00	0.00	0.00	
Unrestricted	7XC004 410000	0.00	0.00	0.00	
Unrestricted	7XC004 4100X0	3,214.00	81,502.00	3,214.00	
Unrestricted	7XC005 311710	6,570.00	6,570.00	0.00	
Unrestricted	7XC005 311720	0.00	0.00	0.00	
Unrestricted	7XC005 311820	0.00	0.00	0.00	
Unrestricted	7XC005 315700	(6,570.00)	0.00	0.00	
Unrestricted	7XC005 315790	0.00	0.00	0.00	
Unrestricted	7XC005 315800	0.00	0.00	0.00	
Unrestricted	7XC005 319010	(6,570.00)	(6,570.00)	0.00	
Unrestricted	7XC005 319020	0.00	0.00	0.00	

	Fund	Account	2004		2003
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NET ASSETS					
Unrestricted	7XC005	319090	0.00	0.00	0.00
Unrestricted	7XC005	410000	0.00	0.00	0.00
Unrestricted	7XC005	4100X0	6,570.00	6,570.00	6,570.00
Unrestricted	7XC006	311510	(6,000.00)	(6,000.00)	0.00
Unrestricted	7XC006	311710	6,000.00	6,000.00	0.00
Unrestricted	7XC006	311810	0.00	0.00	0.00
Unrestricted	7XC006	311820	0.00	0.00	0.00
Unrestricted	7XC006	319010	0.00	0.00	0.00
Unrestricted	7XC006	319020	0.00	0.00	0.00
Unrestricted	7XC006	410000	0.00	0.00	0.00
Unrestricted	9D0002	315800	0.00	0.00	0.00
Unrestricted	9D0002	410000	0.00	0.00	0.00
Unrestricted	9D0002	4100D0	9,200.05	9,200.05	9,200.05
Unrestricted	9D0004	315700	0.00	0.00	0.00
Unrestricted	9D0004	410000	0.00	0.00	0.00
Unrestricted	9D0004	4100D0	0.00	0.00	0.00
Unrestricted	9D0006	315500	0.00	0.00	0.00
Unrestricted	9D0006	410000	0.00	0.00	0.00
Unrestricted	9D0006	4100D0	0.00	0.00	0.00
Unrestricted	9D0008	315600	(119,041.00)	(119,040.00)	0.00
Unrestricted	9D0008	410000	0.00	0.00	0.00
Unrestricted	9D0008	4100D0	(1,216,726.00)	(1,097,686.00)	(1,216,726.00)
Unrestricted	9D0009	315500	1,189,190.96	795,910.60	0.00
Unrestricted	9D0009	315600	583,402.00	(40,143.00)	0.00
Unrestricted	9D0009	315700	(798,742.14)	(844,631.86)	0.00
Unrestricted	9D0009	315800	0.00	0.00	0.00
Unrestricted	9D0009	410000	0.00	0.00	0.00
Unrestricted	9D0009	4100D0	(3,398,669.26)	(3,309,805.00)	(3,398,669.26)
Unrestricted	9D0012	315500	235,442.80	(490,176.99)	0.00
Unrestricted	9D0012	315700	(1,071,500.00)	(1,071,500.00)	0.00
Unrestricted	9D0012	315790	0.00	0.00	0.00
Unrestricted	9D0012	315800	0.00	0.00	0.00
Unrestricted	9D0012	319090	0.00	0.00	0.00
Unrestricted	9D0012	410000	0.00	0.00	0.00
Unrestricted	9D0012	4100D0	3,774,198.86	5,335,875.85	3,774,198.86
Unrestricted	9D0013	410000	0.00	0.00	0.00
Unrestricted	9D0013	4100D0	470,637.03	470,637.03	470,637.03
Unrestricted	9D0018	315600	(321,525.11)	(249,519.18)	0.00
Unrestricted	9D0018	315800	0.00	0.00	0.00
Unrestricted	9D0018	410000	0.00	0.00	0.00
Unrestricted	9D0018	4100D0	(308,068.18)	(58,549.00)	(308,068.18)
Unrestricted	9D0019	311610	0.00	0.00	0.00
Unrestricted	9D0019	315600	0.00	0.00	0.00
Unrestricted	9D0019	315800	0.00	0.00	0.00
Unrestricted	9D0019	319010	0.00	0.00	0.00
Unrestricted	9D0019	410000	0.00	0.00	0.00
Unrestricted	9D0019	4100D0	0.00	0.00	0.00
Unrestricted	9D0022	410000	0.00	0.00	0.00
Unrestricted	9D0022	4100D0	216,317.00	216,317.00	216,317.00
Unrestricted	9D0023	315600	(69,317.21)	485,673.59	0.00
Unrestricted	9D0023	410000	0.00	0.00	0.00
Unrestricted	9D0023	4100D0	(2,121,598.78)	(2,607,272.37)	(2,121,598.78)
Unrestricted	9D0031	315700	44,665.35	(44,666.13)	0.00
Unrestricted	9D0031	315790	0.00	0.00	0.00
Unrestricted	9D0031	315795	0.00	0.00	0.00
Unrestricted	9D0031	319090	0.00	0.00	0.00
Unrestricted	9D0031	319095	0.00	0.00	0.00
Unrestricted	9D0031	410000	0.00	0.00	0.00
Unrestricted	9D0031	4100D0	(44,666.13)	0.00	(44,666.13)
Unrestricted	9D0032	315700	6,908.39	(6,908.39)	0.00
Unrestricted	9D0032	315790	0.00	0.00	0.00
Unrestricted	9D0032	319090	0.00	0.00	0.00
Unrestricted	9D0032	4100D0	(6,908.39)	0.00	(6,908.39)
Unrestricted	9D0033	315600	(105,000.00)	0.00	0.00
Unrestricted	9D0035	315700	(7,761.34)	0.00	0.00
Unrestricted	9D00C0	315700	0.00	0.00	0.00
Unrestricted	9D00C0	410000	0.00	0.00	0.00
Unrestricted	9D00C0	4100D0	0.00	0.00	0.00
Unrestricted	9D00C1	311610	88,265.00	97,210.00	0.00

		2004		2003	
Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance	
NET ASSETS					
Unrestricted	9D00C1 311620	0.00	0.00		0.00
Unrestricted	9D00C1 311710	(88,265.00)	(76,200.00)		0.00
Unrestricted	9D00C1 315500	0.00	0.00		0.00
Unrestricted	9D00C1 315600	(84,325.23)	(130,227.97)		0.00
Unrestricted	9D00C1 315690	0.00	0.00		0.00
Unrestricted	9D00C1 315700	53,150.37	69,960.94		0.00
Unrestricted	9D00C1 319010	0.00	(21,010.00)		0.00
Unrestricted	9D00C1 319020	0.00	0.00		0.00
Unrestricted	9D00C1 319090	0.00	0.00		0.00
Unrestricted	9D00C1 410000	0.00	0.00		0.00
Unrestricted	9D00C1 4100D0	(55,320.96)	4,946.07		(55,320.96)
Unrestricted	9D00C1 4100W0	0.00	0.00		0.00
Unrestricted	9D00C2 315600	0.00	0.00		0.00
Unrestricted	9D00C2 315700	18,959.18	52,802.80		0.00
Unrestricted	9D00C2 4100D0	35,107.52	(17,695.28)		35,107.52
Unrestricted	9D00D1 311510	(2,000.00)	(2,000.00)		0.00
Unrestricted	9D00D1 311710	2,000.00	2,000.00		0.00
Unrestricted	9D00D1 315500	3,059.65	1,762.75		0.00
Unrestricted	9D00D1 315700	(5,104.26)	(22,645.25)		0.00
Unrestricted	9D00D1 315790	0.00	0.00		0.00
Unrestricted	9D00D1 315795	0.00	0.00		0.00
Unrestricted	9D00D1 319010	0.00	0.00		0.00
Unrestricted	9D00D1 319090	0.00	0.00		0.00
Unrestricted	9D00D1 319095	0.00	0.00		0.00
Unrestricted	9D00D1 410000	0.00	0.00		0.00
Unrestricted	9D00D1 4100D0	3,327.08	24,209.58		3,327.08
Unrestricted	9D0ADJ 315700	0.00	0.00		0.00
Unrestricted	9D0ITV 410000	0.00	0.00		0.00
Unrestricted	9D0ITV 4100D0	282.00	282.00		282.00
Unrestricted	9DB000 311610	84,456,722.00	81,670,402.00		0.00
Unrestricted	9DB000 311620	0.00	0.00		0.00
Unrestricted	9DB000 311710	(84,456,722.00)	(81,670,402.00)		0.00
Unrestricted	9DB000 315500	821,549.00	946,893.00		0.00
Unrestricted	9DB000 315600	(79,952,367.37)	(76,956,265.50)		0.00
Unrestricted	9DB000 315690	0.00	0.00		0.00
Unrestricted	9DB000 315700	83,770,183.53	75,366,030.00		0.00
Unrestricted	9DB000 315790	0.00	0.00		0.00
Unrestricted	9DB000 315795	0.00	0.00		0.00
Unrestricted	9DB000 315800	0.00	0.00		0.00
Unrestricted	9DB000 319010	0.00	0.00		0.00
Unrestricted	9DB000 319020	0.00	0.00		0.00
Unrestricted	9DB000 319090	0.00	0.00		0.00
Unrestricted	9DB000 319095	0.00	0.00		0.00
Unrestricted	9DB000 410000	0.00	0.00		0.00
Unrestricted	9DB000 4100D0	(6,087,634.09)	(5,444,291.59)		(6,087,634.09)
Unrestricted	9DB001 311610	1,043,358.68	0.00		0.00
Unrestricted	9DB001 311620	0.00	0.00		0.00
Unrestricted	9DB001 315600	0.00	0.00		0.00
Unrestricted	9DB001 319010	(1,043,358.68)	0.00		0.00
Unrestricted	9DB001 319020	0.00	0.00		0.00
Unrestricted	9DBCAB 315600	(2,031.00)	(1,514,543.64)		0.00
Unrestricted	9DBCAB 315690	0.00	0.00		0.00
Unrestricted	9DBCAB 319090	0.00	0.00		0.00
Unrestricted	9DBCAB 410000	0.00	0.00		0.00
Unrestricted	9DBCAB 4100D0	(2,711,854.02)	(1,197,310.38)		(2,711,854.02)
Unrestricted	9DBSTF 311610	1.00	0.00		0.00
Unrestricted	9DBSTF 315500	231,095.39	12,465.00		0.00
Unrestricted	9DBSTF 315600	(258,897.59)	0.00		0.00
Unrestricted	9DBSTF 315690	0.00	0.00		0.00
Unrestricted	9DBSTF 315700	(63,476.00)	(13,309.00)		0.00
Unrestricted	9DBSTF 315800	0.00	0.00		0.00
Unrestricted	9DBSTF 319010	(1.00)	0.00		0.00
Unrestricted	9DBSTF 319090	0.00	0.00		0.00
Unrestricted	9DBSTF 410000	0.00	0.00		0.00
Unrestricted	9DBSTF 4100D0	116,752.63	117,596.63		116,752.63
Unrestricted	9DC000 315500	0.00	0.00		0.00
Unrestricted	9DC000 315700	0.00	0.00		0.00
Unrestricted	9DC000 315790	0.00	0.00		0.00
Unrestricted	9DC000 319090	0.00	0.00		0.00

		2004		2003	
Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance	
NET ASSETS					
Unrestricted	9DC001 311510	(120,000.00)	0.00	0.00	
Unrestricted	9DC001 311520	(37,722.92)	0.00	0.00	
Unrestricted	9DC001 311610	3,098,640.50	2,127,553.00	0.00	
Unrestricted	9DC001 311620	(175,148.10)	(20,053.00)	0.00	
Unrestricted	9DC001 311710	(2,978,640.50)	(2,127,553.00)	0.00	
Unrestricted	9DC001 311720	212,871.05	20,053.00	0.00	
Unrestricted	9DC001 315500	35,362.92	17,841.09	0.00	
Unrestricted	9DC001 315600	(2,898,796.13)	(2,099,091.40)	0.00	
Unrestricted	9DC001 315690	0.00	0.00	0.00	
Unrestricted	9DC001 315700	2,887,528.44	2,116,746.04	0.00	
Unrestricted	9DC001 315790	(17,500.00)	(2,360.00)	(2,360.00)	
Unrestricted	9DC001 315795	0.00	0.00	0.00	
Unrestricted	9DC001 319010	0.00	0.00	0.00	
Unrestricted	9DC001 319020	(0.03)	0.00	0.00	
Unrestricted	9DC001 319090	17,500.00	2,360.00	2,360.00	
Unrestricted	9DC001 319095	0.00	0.00	0.00	
Unrestricted	9DC001 410000	0.00	0.00	0.00	
Unrestricted	9DC001 4100D0	39,418.80	3,923.07	39,418.80	
Unrestricted	9DC002 311510	0.00	(18,000.00)	0.00	
Unrestricted	9DC002 311520	0.00	0.00	0.00	
Unrestricted	9DC002 311610	0.00	652,337.00	0.00	
Unrestricted	9DC002 311620	0.00	(67,080.00)	0.00	
Unrestricted	9DC002 311710	0.00	(634,337.00)	0.00	
Unrestricted	9DC002 311720	0.00	67,080.00	0.00	
Unrestricted	9DC002 315500	0.00	0.00	0.00	
Unrestricted	9DC002 315600	0.00	(564,256.43)	0.00	
Unrestricted	9DC002 315690	0.00	0.00	0.00	
Unrestricted	9DC002 315700	0.00	557,660.64	0.00	
Unrestricted	9DC002 315790	0.00	0.00	0.00	
Unrestricted	9DC002 315795	0.00	0.00	0.00	
Unrestricted	9DC002 319010	0.00	0.00	0.00	
Unrestricted	9DC002 319020	0.00	0.00	0.00	
Unrestricted	9DC002 319090	0.00	0.00	0.00	
Unrestricted	9DC002 319095	0.00	0.00	0.00	
Unrestricted	9DC002 410000	0.00	0.00	0.00	
Unrestricted	9DC002 4100D0	0.00	6,595.79	0.00	
Unrestricted	9DGEND 315500	0.00	0.00	0.00	
Unrestricted	9DGEND 4100D0	0.00	0.00	0.00	
Unrestricted	9QG001 315500	544,733.62	87,053.73	0.00	
Unrestricted	9QG001 315700	0.00	791,340.00	0.00	
Unrestricted	9QG001 315800	0.00	0.00	0.00	
Unrestricted	9QG001 4100Q0	2,432,320.90	1,553,927.17	2,432,320.90	
Unrestricted	9QGENC 315500	0.00	0.00	0.00	
Unrestricted	9QU001 315500	885,927.09	(74,104.54)	0.00	
Unrestricted	9QU001 315700	(885,927.09)	(511,765.54)	0.00	
Unrestricted	9QU001 4100Q0	0.00	585,870.08	0.00	
Unrestricted	9U0000 311520	(17,096.00)	(110,582.09)	0.00	
Unrestricted	9U0000 311610	5,024,997.08	4,718,204.00	0.00	
Unrestricted	9U0000 311620	(199,340.56)	(108,348.50)	0.00	
Unrestricted	9U0000 311710	(5,024,997.08)	(4,718,204.00)	0.00	
Unrestricted	9U0000 311720	216,436.56	221,766.41	0.00	
Unrestricted	9U0000 311810	0.00	0.00	0.00	
Unrestricted	9U0000 311820	0.00	0.00	0.00	
Unrestricted	9U0000 315500	11,305.79	13,330.21	0.00	
Unrestricted	9U0000 315600	(4,815,926.20)	(4,640,217.44)	0.00	
Unrestricted	9U0000 315690	0.00	0.00	0.00	
Unrestricted	9U0000 315700	4,819,651.61	4,534,020.83	0.00	
Unrestricted	9U0000 315790	(26,836.00)	(17,096.00)	(17,096.00)	
Unrestricted	9U0000 315795	0.00	0.00	0.00	
Unrestricted	9U0000 315800	0.00	0.00	0.00	
Unrestricted	9U0000 319010	0.00	0.00	0.00	
Unrestricted	9U0000 319020	0.00	(2,835.82)	0.00	
Unrestricted	9U0000 319090	26,836.00	17,096.00	17,096.00	
Unrestricted	9U0000 319095	0.00	0.00	0.00	
Unrestricted	9U0000 355790	0.00	0.00	0.00	
Unrestricted	9U0000 359090	0.00	0.00	0.00	
Unrestricted	9U0000 410000	0.00	0.00	0.00	
Unrestricted	9U0000 4100U0	665,790.11	758,656.51	665,790.11	
Unrestricted	9U0ADJ 315700	0.00	0.00	0.00	

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NET ASSETS					
Unrestricted	9U0ADJ	4100U0	0.00	0.00	0.00
Unrestricted	9U0APR	315600	0.00	0.00	0.00
Unrestricted	9U0APR	315690	0.00	0.00	0.00
Unrestricted	9U0APR	315700	0.00	0.00	0.00
Unrestricted	9U0APR	319090	0.00	0.00	0.00
Unrestricted	9U0APR	410000	0.00	0.00	0.00
Unrestricted	9U0APR	4100W0	0.00	0.00	0.00
Unrestricted	9U0DEF	315500	0.00	0.00	0.00
Unrestricted	9U0DEF	315700	0.00	0.00	0.00
Unrestricted	9U0DEF	4100W0	0.00	0.00	0.00
Unrestricted	9U0PPD	311520	0.00	0.00	0.00
Unrestricted	9U0PPD	311720	0.00	0.00	0.00
Unrestricted	9U0PPD	315500	0.00	0.00	0.00
Unrestricted	9U0PPD	315700	0.00	0.00	0.00
Unrestricted	9U0PPD	319020	0.00	0.00	0.00
Unrestricted	9U0PPD	410000	0.00	0.00	0.00
Unrestricted	9U0PPD	4100W0	0.00	0.00	0.00
Unrestricted	9UG000	315500	0.00	0.00	0.00
Unrestricted	9UG000	410000	0.00	0.00	0.00
Unrestricted	9UG000	4100U0	0.00	0.00	0.00
Unrestricted	9WG106	315600	(8,094.00)	(8,093.66)	0.00
Unrestricted	9WG106	315690	0.00	0.00	0.00
Unrestricted	9WG106	319090	0.00	0.00	0.00
Unrestricted	9WG106	410000	0.00	0.00	0.00
Unrestricted	9WG106	4100W0	(730,020.00)	(721,926.34)	(730,020.00)
Unrestricted	9WGXEF	315600	0.00	0.00	0.00
Unrestricted	9WGXEF	410000	0.00	0.00	0.00
Unrestricted	9WGXEF	4100W0	0.00	0.00	0.00
Unrestricted	9X0001	311510	45,921.71	45,921.71	0.00
Unrestricted	9X0001	311520	0.00	0.00	0.00
Unrestricted	9X0001	311710	(46,136.71)	(46,136.71)	0.00
Unrestricted	9X0001	311720	0.00	0.00	0.00
Unrestricted	9X0001	311810	0.00	0.00	0.00
Unrestricted	9X0001	311820	0.00	0.00	0.00
Unrestricted	9X0001	315500	120,000.00	0.00	0.00
Unrestricted	9X0001	315700	0.00	0.00	0.00
Unrestricted	9X0001	315800	0.00	0.00	0.00
Unrestricted	9X0001	319010	215.00	215.00	0.00
Unrestricted	9X0001	319020	0.00	0.00	0.00
Unrestricted	9X0001	410000	0.00	0.00	0.00
Unrestricted	9X0002	311510	543,125.47	371,490.00	0.00
Unrestricted	9X0002	311520	0.00	1,198.00	0.00
Unrestricted	9X0002	311710	(347,680.79)	(154,269.73)	0.00
Unrestricted	9X0002	311720	0.00	1,198.00	0.00
Unrestricted	9X0002	311810	0.00	0.00	0.00
Unrestricted	9X0002	315500	155,000.00	171,635.47	0.00
Unrestricted	9X0002	315700	(31,654.75)	(194,609.06)	0.00
Unrestricted	9X0002	315790	0.00	0.00	0.00
Unrestricted	9X0002	315795	0.00	0.00	0.00
Unrestricted	9X0002	315800	0.00	0.00	0.00
Unrestricted	9X0002	319010	(195,444.68)	(217,220.27)	0.00
Unrestricted	9X0002	319020	0.00	(2,396.00)	0.00
Unrestricted	9X0002	319090	0.00	0.00	0.00
Unrestricted	9X0002	319095	0.00	0.00	0.00
Unrestricted	9X0002	355790	0.00	0.00	0.00
Unrestricted	9X0002	359090	0.00	0.00	0.00
Unrestricted	9X0002	410000	0.00	0.00	0.00
Unrestricted	9X0002	4100X0	195,444.68	218,418.27	195,444.68
Unrestricted	9X0003	311610	(2,481.20)	(2,481.20)	0.00
Unrestricted	9X0003	311710	2,481.20	2,481.20	0.00
Unrestricted	9X0003	311720	0.00	0.00	0.00
Unrestricted	9X0003	311810	0.00	0.00	0.00
Unrestricted	9X0003	311820	0.00	0.00	0.00
Unrestricted	9X0003	315600	0.00	0.00	0.00
Unrestricted	9X0003	315700	0.00	0.00	0.00
Unrestricted	9X0003	315800	0.00	0.00	0.00
Unrestricted	9X0003	319010	0.00	0.00	0.00
Unrestricted	9X0003	319020	0.00	0.00	0.00
Unrestricted	9X0003	410000	0.00	0.00	0.00

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NET ASSETS					
Unrestricted	9X0003	4100X0	0.00	0.00	0.00
Unrestricted	9X0004	311510	240,894.27	170,477.50	0.00
Unrestricted	9X0004	311710	(239,438.47)	(169,021.70)	0.00
Unrestricted	9X0004	311720	0.00	0.00	0.00
Unrestricted	9X0004	311810	0.00	0.00	0.00
Unrestricted	9X0004	311820	0.00	0.00	0.00
Unrestricted	9X0004	315500	0.00	70,416.77	0.00
Unrestricted	9X0004	315700	0.00	(70,416.77)	0.00
Unrestricted	9X0004	315800	0.00	0.00	0.00
Unrestricted	9X0004	319010	(1,455.80)	(1,455.80)	0.00
Unrestricted	9X0004	319020	0.00	0.00	0.00
Unrestricted	9X0004	410000	0.00	0.00	0.00
Unrestricted	9X0004	4100X0	1,455.80	1,455.80	1,455.80
Unrestricted	9X0005	311510	90,085.61	0.00	0.00
Unrestricted	9X0005	311710	(498.84)	88,543.08	0.00
Unrestricted	9X0005	311720	0.00	0.27	0.00
Unrestricted	9X0005	311810	0.00	0.00	0.00
Unrestricted	9X0005	311820	0.00	0.00	0.00
Unrestricted	9X0005	315500	0.00	90,085.61	0.00
Unrestricted	9X0005	315700	(65,000.00)	(89,042.19)	0.00
Unrestricted	9X0005	315790	0.00	0.00	0.00
Unrestricted	9X0005	315800	0.00	0.00	0.00
Unrestricted	9X0005	319010	(89,586.77)	(88,543.08)	0.00
Unrestricted	9X0005	319020	0.00	(0.27)	0.00
Unrestricted	9X0005	319090	0.00	0.00	0.00
Unrestricted	9X0005	410000	0.00	0.00	0.00
Unrestricted	9X0005	4100X0	89,586.50	88,543.08	89,586.50
Unrestricted	9X0009	311510	6,000,000.00	6,000,000.00	0.00
Unrestricted	9X0009	311710	(6,000,000.00)	(6,000,000.00)	0.00
Unrestricted	9X0009	311810	0.00	0.00	0.00
Unrestricted	9X0009	315800	0.00	0.00	0.00
Unrestricted	9X0009	319010	0.00	0.00	0.00
Unrestricted	9X0009	410000	0.00	0.00	0.00
Unrestricted	9X0010	410000	0.00	0.00	0.00
Unrestricted	9X0011	311510	(1,678,757.00)	(1,678,757.00)	0.00
Unrestricted	9X0011	311710	1,670,000.00	1,670,000.00	0.00
Unrestricted	9X0011	311720	0.00	0.00	0.00
Unrestricted	9X0011	311810	0.00	0.00	0.00
Unrestricted	9X0011	311820	0.00	0.00	0.00
Unrestricted	9X0011	319010	8,757.00	8,757.00	0.00
Unrestricted	9X0011	319020	0.00	0.00	0.00
Unrestricted	9X0011	410000	0.00	0.00	0.00
Unrestricted	9X0012	311610	34,060.81	62,187.63	0.00
Unrestricted	9X0012	311620	0.00	0.00	0.00
Unrestricted	9X0012	315600	(28,452.61)	(28,126.82)	0.00
Unrestricted	9X0012	315690	0.00	0.00	0.00
Unrestricted	9X0012	319010	(34,060.81)	(62,187.63)	0.00
Unrestricted	9X0012	319020	0.00	0.00	0.00
Unrestricted	9X0012	319090	0.00	0.00	0.00
Unrestricted	9X0012	410000	0.00	0.00	0.00
Unrestricted	9X0012	4100X0	(115,939.19)	(87,812.37)	(115,939.19)
Unrestricted	9X0013	311510	(4,642,500.00)	(3,614,000.00)	0.00
Unrestricted	9X0013	311520	0.00	(2,100,000.00)	0.00
Unrestricted	9X0013	311810	0.00	0.00	0.00
Unrestricted	9X0013	311820	0.00	0.00	0.00
Unrestricted	9X0013	315500	1,071,500.00	1,071,500.00	0.00
Unrestricted	9X0013	315800	0.00	0.00	0.00
Unrestricted	9X0013	319010	4,642,500.00	3,614,000.00	0.00
Unrestricted	9X0013	319020	0.00	2,100,000.00	0.00
Unrestricted	9X0013	410000	0.00	0.00	0.00
Unrestricted	9X0013	4100X0	11,357,500.00	10,286,000.00	11,357,500.00
Unrestricted	9X0014	311710	0.00	0.00	0.00
Unrestricted	9X0014	311720	0.00	0.00	0.00
Unrestricted	9X0014	315700	0.00	0.00	0.00
Unrestricted	9X0014	319010	0.00	0.00	0.00
Unrestricted	9X0014	319020	0.00	0.00	0.00
Unrestricted	9X0014	410000	0.00	0.00	0.00
Unrestricted	9X0014	4100X0	(750,000.00)	(750,000.00)	(750,000.00)
Unrestricted	9X0015	311520	(827,547.15)	1,057,478.14	0.00

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NET ASSETS					
Unrestricted	9X0015 311710	(23,978.53)	(78,274.12)	0.00	
Unrestricted	9X0015 311720	827,547.15	1,846,256.10	0.00	
Unrestricted	9X0015 315700	(449,351.05)	(131,586.31)	0.00	
Unrestricted	9X0015 315790	(6,000.00)	(198,318.17)	(827,547.15)	
Unrestricted	9X0015 315795	0.00	0.00	0.00	
Unrestricted	9X0015 319010	23,978.53	78,274.12	0.00	
Unrestricted	9X0015 319020	0.00	(2,903,734.24)	0.00	
Unrestricted	9X0015 319090	6,000.00	198,318.17	827,547.15	
Unrestricted	9X0015 319095	0.00	0.00	0.00	
Unrestricted	9X0015 351720	0.00	(181,754.96)	0.00	
Unrestricted	9X0015 355700	0.00	(651,072.09)	0.00	
Unrestricted	9X0015 355790	0.00	(629,228.98)	0.00	
Unrestricted	9X0015 359020	0.00	181,754.96	0.00	
Unrestricted	9X0015 359090	0.00	629,228.98	0.00	
Unrestricted	9X0015 410000	0.00	0.00	0.00	
Unrestricted	9X0015 4100X0	(2,690,131.38)	(1,907,472.98)	(2,690,131.38)	
Unrestricted	9X0016 311610	51,809.26	587.77	0.00	
Unrestricted	9X0016 311620	0.00	0.00	0.00	
Unrestricted	9X0016 315600	0.00	(0.01)	0.00	
Unrestricted	9X0016 315690	0.00	0.00	0.00	
Unrestricted	9X0016 319010	(51,809.26)	(587.77)	0.00	
Unrestricted	9X0016 319020	0.00	0.00	0.00	
Unrestricted	9X0016 319090	0.00	0.00	0.00	
Unrestricted	9X0016 410000	0.00	0.00	0.00	
Unrestricted	9X0016 4100X0	(459,559.24)	(459,559.23)	(459,559.24)	
Unrestricted	9X0017 311610	(205.32)	30,566.93	0.00	
Unrestricted	9X0017 311620	0.00	0.00	0.00	
Unrestricted	9X0017 315600	0.00	(30,772.25)	0.00	
Unrestricted	9X0017 315690	0.00	0.00	0.00	
Unrestricted	9X0017 319010	205.32	(30,566.93)	0.00	
Unrestricted	9X0017 319020	0.00	0.00	0.00	
Unrestricted	9X0017 319090	0.00	0.00	0.00	
Unrestricted	9X0017 410000	0.00	0.00	0.00	
Unrestricted	9X0017 4100X0	(387,741.32)	(356,969.07)	(387,741.32)	
Unrestricted	9X0018 311610	29,135.17	144,896.40	0.00	
Unrestricted	9X0018 311620	0.00	0.00	0.00	
Unrestricted	9X0018 315600	0.00	(115,761.23)	0.00	
Unrestricted	9X0018 315690	0.00	0.00	0.00	
Unrestricted	9X0018 319010	(29,135.17)	(144,896.40)	0.00	
Unrestricted	9X0018 319020	0.00	0.00	0.00	
Unrestricted	9X0018 319090	0.00	0.00	0.00	
Unrestricted	9X0018 410000	0.00	0.00	0.00	
Unrestricted	9X0018 4100X0	(425,052.83)	(309,291.60)	(425,052.83)	
Unrestricted	9X0019 311610	450,798.73	88,979.35	0.00	
Unrestricted	9X0019 311620	0.00	402,620.00	0.00	
Unrestricted	9X0019 311710	(1,069.00)	0.00	0.00	
Unrestricted	9X0019 315600	(165,803.09)	(325,101.49)	0.00	
Unrestricted	9X0019 315690	0.00	0.00	0.00	
Unrestricted	9X0019 315700	0.00	(1,069.00)	0.00	
Unrestricted	9X0019 315790	0.00	0.00	0.00	
Unrestricted	9X0019 319010	(449,729.73)	(88,979.35)	0.00	
Unrestricted	9X0019 319020	0.00	(402,620.00)	0.00	
Unrestricted	9X0019 319090	0.00	0.00	0.00	
Unrestricted	9X0019 410000	0.00	0.00	0.00	
Unrestricted	9X0019 4100X0	(794,073.14)	(467,902.65)	(794,073.14)	
Unrestricted	9X0020 311610	274,605.30	294,279.43	0.00	
Unrestricted	9X0020 311620	0.00	122,774.00	0.00	
Unrestricted	9X0020 311710	(8,224.78)	(8,224.78)	0.00	
Unrestricted	9X0020 315600	(72,097.05)	(356,952.93)	0.00	
Unrestricted	9X0020 315690	0.00	0.00	0.00	
Unrestricted	9X0020 315700	(39,173.76)	0.00	0.00	
Unrestricted	9X0020 315790	0.00	0.00	0.00	
Unrestricted	9X0020 319010	(266,380.52)	(286,054.65)	0.00	
Unrestricted	9X0020 319020	0.00	(122,774.00)	0.00	
Unrestricted	9X0020 319090	0.00	0.00	0.00	
Unrestricted	9X0020 410000	0.00	0.00	0.00	
Unrestricted	9X0020 4100X0	(573,416.28)	(216,463.35)	(573,416.28)	
Unrestricted	9X0021 311520	(1,565.00)	1,565.00	0.00	
Unrestricted	9X0021 311610	964,389.11	153,109.97	0.00	

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Unrestricted	9X0021	311620	0.00	966,706.00	0.00
Unrestricted	9X0021	311710	(37,931.44)	(37,931.44)	0.00
Unrestricted	9X0021	311720	1,565.00	3,129.99	0.00
Unrestricted	9X0021	315600	(313,925.41)	(535,233.24)	0.00
Unrestricted	9X0021	315690	0.00	0.00	0.00
Unrestricted	9X0021	315700	0.00	0.01	0.00
Unrestricted	9X0021	315790	0.00	(1,565.00)	(1,565.00)
Unrestricted	9X0021	319010	(926,457.67)	(115,178.53)	0.00
Unrestricted	9X0021	319020	0.00	(971,400.99)	0.00
Unrestricted	9X0021	319090	0.00	1,565.00	1,565.00
Unrestricted	9X0021	351720	0.00	(1,564.99)	0.00
Unrestricted	9X0021	355700	0.00	(0.01)	0.00
Unrestricted	9X0021	355790	0.00	0.00	0.00
Unrestricted	9X0021	359020	0.00	1,564.99	0.00
Unrestricted	9X0021	359090	0.00	0.00	0.00
Unrestricted	9X0021	410000	0.00	0.00	0.00
Unrestricted	9X0021	4100X0	(1,742,610.71)	(1,207,377.47)	(1,742,610.71)
Unrestricted	9X0022	311610	11,791.17	129,221.04	0.00
Unrestricted	9X0022	311620	0.00	0.00	0.00
Unrestricted	9X0022	315600	(35,747.93)	(117,429.87)	0.00
Unrestricted	9X0022	315690	0.00	0.00	0.00
Unrestricted	9X0022	319010	(11,791.17)	(129,221.04)	0.00
Unrestricted	9X0022	319020	0.00	0.00	0.00
Unrestricted	9X0022	319090	0.00	0.00	0.00
Unrestricted	9X0022	410000	0.00	0.00	0.00
Unrestricted	9X0022	4100X0	(368,890.83)	(251,460.96)	(368,890.83)
Unrestricted	9X0023	311610	0.21	0.21	0.00
Unrestricted	9X0023	311620	0.00	0.00	0.00
Unrestricted	9X0023	315600	0.00	0.00	0.00
Unrestricted	9X0023	319010	(0.21)	(0.21)	0.00
Unrestricted	9X0023	319020	0.00	0.00	0.00
Unrestricted	9X0023	410000	0.00	0.00	0.00
Unrestricted	9X0023	4100X0	(23,054.79)	(23,054.79)	(23,054.79)
Unrestricted	9X0024	311610	1,018.61	34,179.84	0.00
Unrestricted	9X0024	311620	0.00	0.00	0.00
Unrestricted	9X0024	315600	0.00	(33,161.23)	0.00
Unrestricted	9X0024	315690	0.00	0.00	0.00
Unrestricted	9X0024	319010	(1,018.61)	(34,179.84)	0.00
Unrestricted	9X0024	319020	0.00	0.00	0.00
Unrestricted	9X0024	319090	0.00	0.00	0.00
Unrestricted	9X0024	410000	0.00	0.00	0.00
Unrestricted	9X0024	4100X0	(206,071.39)	(172,910.16)	(206,071.39)
Unrestricted	9X0025	311610	281,911.29	230,341.51	0.00
Unrestricted	9X0025	311620	0.00	0.00	0.00
Unrestricted	9X0025	311710	(1,131.45)	(1,131.45)	0.00
Unrestricted	9X0025	315600	(50,517.66)	(178,408.50)	0.00
Unrestricted	9X0025	315690	0.00	0.00	0.00
Unrestricted	9X0025	315700	0.00	0.00	0.00
Unrestricted	9X0025	315790	0.00	0.00	0.00
Unrestricted	9X0025	319010	(280,779.84)	(229,210.06)	0.00
Unrestricted	9X0025	319020	0.00	0.00	0.00
Unrestricted	9X0025	319090	0.00	0.00	0.00
Unrestricted	9X0025	410000	0.00	0.00	0.00
Unrestricted	9X0025	4100X0	(562,111.44)	(383,702.94)	(562,111.44)
Unrestricted	9X0026	311610	120,808.65	120,154.59	0.00
Unrestricted	9X0026	311620	0.00	0.00	0.00
Unrestricted	9X0026	315600	(12,504.18)	(35,373.35)	0.00
Unrestricted	9X0026	315690	0.00	0.00	0.00
Unrestricted	9X0026	315700	0.00	0.00	0.00
Unrestricted	9X0026	319010	(120,808.65)	(120,154.59)	0.00
Unrestricted	9X0026	319020	0.00	0.00	0.00
Unrestricted	9X0026	319090	0.00	0.00	0.00
Unrestricted	9X0026	410000	0.00	0.00	0.00
Unrestricted	9X0026	4100X0	(135,533.76)	(100,160.41)	(135,533.76)
Unrestricted	9X0027	311610	(14.03)	102,447.53	0.00
Unrestricted	9X0027	311620	0.00	0.00	0.00
Unrestricted	9X0027	315600	(30.24)	(102,487.97)	0.00
Unrestricted	9X0027	315690	0.00	0.00	0.00
Unrestricted	9X0027	319010	14.03	(102,447.53)	0.00

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NET ASSETS					
Unrestricted	9X0027	319020	0.00	0.00	0.00
Unrestricted	9X0027	319090	0.00	0.00	0.00
Unrestricted	9X0027	410000	0.00	0.00	0.00
Unrestricted	9X0027	4100X0	(220,355.44)	(117,867.47)	(220,355.44)
Unrestricted	9X0028	311610	19,016.83	19,004.98	0.00
Unrestricted	9X0028	311620	0.00	0.00	0.00
Unrestricted	9X0028	315600	(6,773.05)	(12,184.01)	0.00
Unrestricted	9X0028	315690	0.00	0.00	0.00
Unrestricted	9X0028	319010	(19,016.83)	(19,004.98)	0.00
Unrestricted	9X0028	319020	0.00	0.00	0.00
Unrestricted	9X0028	319090	0.00	0.00	0.00
Unrestricted	9X0028	410000	0.00	0.00	0.00
Unrestricted	9X0028	4100X0	(38,179.03)	(25,995.02)	(38,179.03)
Unrestricted	9X0029	311520	0.00	0.00	0.00
Unrestricted	9X0029	311610	(7,405.65)	(7,405.65)	0.00
Unrestricted	9X0029	311710	57,208.76	188,341.68	0.00
Unrestricted	9X0029	311720	0.00	877.00	0.00
Unrestricted	9X0029	311810	0.00	0.00	0.00
Unrestricted	9X0029	315600	0.00	0.00	0.00
Unrestricted	9X0029	315700	(36,159.99)	(132,009.92)	0.00
Unrestricted	9X0029	315790	0.00	0.00	0.00
Unrestricted	9X0029	315795	0.00	0.00	0.00
Unrestricted	9X0029	315800	0.00	0.00	0.00
Unrestricted	9X0029	319010	(49,803.11)	(180,936.03)	0.00
Unrestricted	9X0029	319020	0.00	(877.00)	0.00
Unrestricted	9X0029	319090	0.00	0.00	0.00
Unrestricted	9X0029	319095	0.00	0.00	0.00
Unrestricted	9X0029	410000	0.00	0.00	0.00
Unrestricted	9X0029	4100X0	(744,446.89)	(612,436.97)	(744,446.89)
Unrestricted	9X0030	311520	0.00	647.60	0.00
Unrestricted	9X0030	311710	(34,640.15)	(35,130.25)	0.00
Unrestricted	9X0030	311720	0.00	647.60	0.00
Unrestricted	9X0030	315700	0.00	(157.50)	0.00
Unrestricted	9X0030	315790	0.00	0.00	0.00
Unrestricted	9X0030	315795	0.00	0.00	0.00
Unrestricted	9X0030	319010	34,640.15	35,130.25	0.00
Unrestricted	9X0030	319020	0.00	(1,295.20)	0.00
Unrestricted	9X0030	319090	0.00	0.00	0.00
Unrestricted	9X0030	319095	0.00	0.00	0.00
Unrestricted	9X0030	355790	0.00	0.00	0.00
Unrestricted	9X0030	359090	0.00	0.00	0.00
Unrestricted	9X0030	410000	0.00	0.00	0.00
Unrestricted	9X0030	4100X0	(1,208,011.15)	(1,207,853.65)	(1,208,011.15)
Unrestricted	9X0031	311520	0.00	0.00	0.00
Unrestricted	9X0031	311610	0.09	0.09	0.00
Unrestricted	9X0031	311710	(946.51)	(946.51)	0.00
Unrestricted	9X0031	311720	0.00	0.00	0.00
Unrestricted	9X0031	315600	0.00	0.00	0.00
Unrestricted	9X0031	315700	0.00	0.00	0.00
Unrestricted	9X0031	315790	0.00	0.00	0.00
Unrestricted	9X0031	315795	0.00	0.00	0.00
Unrestricted	9X0031	319010	946.42	946.42	0.00
Unrestricted	9X0031	319020	0.00	0.00	0.00
Unrestricted	9X0031	319090	0.00	0.00	0.00
Unrestricted	9X0031	319095	0.00	0.00	0.00
Unrestricted	9X0031	355790	0.00	0.00	0.00
Unrestricted	9X0031	359090	0.00	0.00	0.00
Unrestricted	9X0031	410000	0.00	0.00	0.00
Unrestricted	9X0031	4100X0	(132,738.42)	(132,738.42)	(132,738.42)
Unrestricted	9X0032	311710	0.50	0.50	0.00
Unrestricted	9X0032	311720	0.00	0.00	0.00
Unrestricted	9X0032	315700	0.00	0.00	0.00
Unrestricted	9X0032	319010	(0.50)	(0.50)	0.00
Unrestricted	9X0032	319020	0.00	0.00	0.00
Unrestricted	9X0032	410000	0.00	0.00	0.00
Unrestricted	9X0032	4100X0	(634,244.50)	(634,244.50)	(634,244.50)
Unrestricted	9X0033	311610	0.04	0.04	0.00
Unrestricted	9X0033	311710	0.00	0.00	0.00
Unrestricted	9X0033	311720	0.00	0.00	0.00

	Fund	Account	2004		2003	Final Balance
			Year to Date Balance	Year to Date Balance	Year to Date Balance	
NET ASSETS						
Unrestricted	9X0033	315600	0.00	0.00	0.00	0.00
Unrestricted	9X0033	319010	(0.04)	(0.04)	0.00	0.00
Unrestricted	9X0033	319020	0.00	0.00	0.00	0.00
Unrestricted	9X0033	410000	0.00	0.00	0.00	0.00
Unrestricted	9X0033	4100X0	0.04	0.04	0.04	0.04
Unrestricted	9X0034	311520	0.00	0.00	0.00	0.00
Unrestricted	9X0034	311610	(73,175.14)	(44,860.31)	0.00	0.00
Unrestricted	9X0034	311620	0.00	0.00	0.00	0.00
Unrestricted	9X0034	311710	122,475.65	239,510.20	0.00	0.00
Unrestricted	9X0034	311720	0.00	0.00	0.00	0.00
Unrestricted	9X0034	315500	3,524.00	0.00	0.00	0.00
Unrestricted	9X0034	315600	5,689.97	(86,829.66)	0.00	0.00
Unrestricted	9X0034	315690	0.00	0.00	0.00	0.00
Unrestricted	9X0034	315700	0.00	(117,034.55)	0.00	0.00
Unrestricted	9X0034	315790	0.00	0.00	0.00	0.00
Unrestricted	9X0034	315795	0.00	0.00	0.00	0.00
Unrestricted	9X0034	319010	(49,300.51)	(194,649.89)	0.00	0.00
Unrestricted	9X0034	319020	0.00	0.00	0.00	0.00
Unrestricted	9X0034	319090	0.00	0.00	0.00	0.00
Unrestricted	9X0034	319095	0.00	0.00	0.00	0.00
Unrestricted	9X0034	355790	0.00	0.00	0.00	0.00
Unrestricted	9X0034	359090	0.00	0.00	0.00	0.00
Unrestricted	9X0034	410000	0.00	0.00	0.00	0.00
Unrestricted	9X0034	4100X0	(366,714.32)	(162,850.11)	(366,714.32)	(366,714.32)
Unrestricted	9X0035	311710	0.00	0.00	0.00	0.00
Unrestricted	9X0035	315700	0.00	0.00	0.00	0.00
Unrestricted	9X0035	319010	0.00	0.00	0.00	0.00
Unrestricted	9X0035	410000	0.00	0.00	0.00	0.00
Unrestricted	9X0035	4100X0	(285,000.00)	(285,000.00)	(285,000.00)	(285,000.00)
Unrestricted	9X0036	311510	400,000.00	400,000.00	0.00	0.00
Unrestricted	9X0036	311710	359,256.16	359,256.16	0.00	0.00
Unrestricted	9X0036	311720	0.00	0.00	0.00	0.00
Unrestricted	9X0036	311810	0.00	0.00	0.00	0.00
Unrestricted	9X0036	315700	(5,152.60)	0.00	0.00	0.00
Unrestricted	9X0036	315790	0.00	0.00	0.00	0.00
Unrestricted	9X0036	315795	0.00	0.00	0.00	0.00
Unrestricted	9X0036	315800	0.00	0.00	0.00	0.00
Unrestricted	9X0036	319010	(759,256.16)	(759,256.16)	0.00	0.00
Unrestricted	9X0036	319020	0.00	0.00	0.00	0.00
Unrestricted	9X0036	319090	0.00	0.00	0.00	0.00
Unrestricted	9X0036	319095	0.00	0.00	0.00	0.00
Unrestricted	9X0036	410000	0.00	0.00	0.00	0.00
Unrestricted	9X0036	4100X0	274,256.16	274,256.16	274,256.16	274,256.16
Unrestricted	9X0037	311510	(0.63)	(0.63)	0.00	0.00
Unrestricted	9X0037	311520	0.00	0.00	0.00	0.00
Unrestricted	9X0037	311710	26,667.00	26,667.00	0.00	0.00
Unrestricted	9X0037	311720	0.00	0.00	0.00	0.00
Unrestricted	9X0037	311820	0.00	0.00	0.00	0.00
Unrestricted	9X0037	315500	0.00	0.00	0.00	0.00
Unrestricted	9X0037	315800	0.00	0.00	0.00	0.00
Unrestricted	9X0037	319010	(26,666.37)	(26,666.37)	0.00	0.00
Unrestricted	9X0037	319020	0.00	0.00	0.00	0.00
Unrestricted	9X0037	410000	0.00	0.00	0.00	0.00
Unrestricted	9X0037	4100X0	26,666.37	26,666.37	26,666.37	26,666.37
Unrestricted	9X0038	311510	34,941.80	34,941.80	0.00	0.00
Unrestricted	9X0038	315500	0.00	0.00	0.00	0.00
Unrestricted	9X0038	319010	(34,941.80)	(34,941.80)	0.00	0.00
Unrestricted	9X0038	410000	0.00	0.00	0.00	0.00
Unrestricted	9X0038	4100X0	34,941.80	34,941.80	34,941.80	34,941.80
Unrestricted	9X0039	311510	39,387.16	39,387.16	0.00	0.00
Unrestricted	9X0039	311710	25,240.24	25,240.24	0.00	0.00
Unrestricted	9X0039	311720	0.00	0.00	0.00	0.00
Unrestricted	9X0039	315500	0.00	0.00	0.00	0.00
Unrestricted	9X0039	315700	0.00	0.00	0.00	0.00
Unrestricted	9X0039	319010	(64,627.40)	(64,627.40)	0.00	0.00
Unrestricted	9X0039	319020	0.00	0.00	0.00	0.00
Unrestricted	9X0039	410000	0.00	0.00	0.00	0.00
Unrestricted	9X0039	4100X0	25,240.24	25,240.24	25,240.24	25,240.24
Unrestricted	9X0040	311510	0.00	0.27	0.00	0.00

	Fund	Account	2004		2003	Final Balance
			Year to Date Balance	Year to Date Balance	Year to Date Balance	
NET ASSETS						
Unrestricted	9X0040	311520	0.00	(0.27)		0.00
Unrestricted	9X0040	311710	0.00	695.70		0.00
Unrestricted	9X0040	311720	0.00	0.00		0.00
Unrestricted	9X0040	311810	0.00	0.00		0.00
Unrestricted	9X0040	311820	0.00	0.00		0.00
Unrestricted	9X0040	315500	0.00	0.00		0.00
Unrestricted	9X0040	315700	0.00	(695.97)		0.00
Unrestricted	9X0040	315790	0.00	0.00		0.00
Unrestricted	9X0040	315800	0.00	0.00		0.00
Unrestricted	9X0040	319010	0.00	(695.97)		0.00
Unrestricted	9X0040	319020	0.00	0.27		0.00
Unrestricted	9X0040	319090	0.00	0.00		0.00
Unrestricted	9X0040	410000	0.00	0.00		0.00
Unrestricted	9X0040	4100X0	0.00	695.97		0.00
Unrestricted	9X0042	311510	1,257,319.00	1,257,319.00		0.00
Unrestricted	9X0042	311710	(849,866.00)	(849,866.00)		0.00
Unrestricted	9X0042	311810	0.00	0.00		0.00
Unrestricted	9X0042	315800	0.00	0.00		0.00
Unrestricted	9X0042	319010	(407,453.00)	(407,453.00)		0.00
Unrestricted	9X0042	410000	0.00	0.00		0.00
Unrestricted	9X0042	4100X0	407,453.00	407,453.00		407,453.00
Unrestricted	9X0043	311710	0.00	0.00		0.00
Unrestricted	9X0043	311720	0.00	0.00		0.00
Unrestricted	9X0043	315700	0.00	0.00		0.00
Unrestricted	9X0043	319010	0.00	0.00		0.00
Unrestricted	9X0043	319020	0.00	0.00		0.00
Unrestricted	9X0043	410000	0.00	0.00		0.00
Unrestricted	9X0043	4100X0	300,000.00	300,000.00		300,000.00
Unrestricted	9X0044	311520	(4,054.48)	4,055.03		0.00
Unrestricted	9X0044	311710	0.74	0.19		0.00
Unrestricted	9X0044	311720	4,054.48	4,055.03		0.00
Unrestricted	9X0044	315700	0.00	57.52		0.00
Unrestricted	9X0044	315790	0.00	0.00		(4,054.48)
Unrestricted	9X0044	315795	0.00	0.00		0.00
Unrestricted	9X0044	319010	(0.74)	(0.19)		0.00
Unrestricted	9X0044	319020	0.00	(8,110.06)		0.00
Unrestricted	9X0044	319090	0.00	0.00		4,054.48
Unrestricted	9X0044	319095	0.00	0.00		0.00
Unrestricted	9X0044	355700	0.00	(57.52)		0.00
Unrestricted	9X0044	355790	0.00	(4,054.48)		0.00
Unrestricted	9X0044	359090	0.00	4,054.48		0.00
Unrestricted	9X0044	410000	0.00	0.00		0.00
Unrestricted	9X0044	4100X0	(53,584.78)	(53,584.78)		(53,584.78)
Unrestricted	9X0045	311710	33,755.58	33,755.58		0.00
Unrestricted	9X0045	311720	0.00	0.00		0.00
Unrestricted	9X0045	315700	0.00	0.00		0.00
Unrestricted	9X0045	315790	0.00	0.00		0.00
Unrestricted	9X0045	319010	(33,755.58)	(33,755.58)		0.00
Unrestricted	9X0045	319020	0.00	0.00		0.00
Unrestricted	9X0045	319090	0.00	0.00		0.00
Unrestricted	9X0045	410000	0.00	0.00		0.00
Unrestricted	9X0045	4100X0	(141,244.42)	(141,244.42)		(141,244.42)
Unrestricted	9X0046	311520	0.00	12,600.14		0.00
Unrestricted	9X0046	311610	0.03	0.03		0.00
Unrestricted	9X0046	311710	36,811.25	(2,437.18)		0.00
Unrestricted	9X0046	311720	0.00	12,600.14		0.00
Unrestricted	9X0046	315600	0.00	0.00		0.00
Unrestricted	9X0046	315700	0.00	26,648.29		0.00
Unrestricted	9X0046	315790	0.00	0.00		0.00
Unrestricted	9X0046	315795	0.00	0.00		0.00
Unrestricted	9X0046	319010	(36,811.28)	2,437.15		0.00
Unrestricted	9X0046	319020	0.00	(25,200.28)		0.00
Unrestricted	9X0046	319090	0.00	0.00		0.00
Unrestricted	9X0046	319095	0.00	0.00		0.00
Unrestricted	9X0046	355790	0.00	0.00		0.00
Unrestricted	9X0046	359090	0.00	0.00		0.00
Unrestricted	9X0046	410000	0.00	0.00		0.00
Unrestricted	9X0046	4100X0	(345,251.72)	(371,900.01)		(345,251.72)
Unrestricted	9X0047	311710	2,540.81	2,540.81		0.00

	Fund	Account	2004		2003
			Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Unrestricted	9X0047	315700	0.00	0.00	0.00
Unrestricted	9X0047	319010	(2,540.81)	(2,540.81)	0.00
Unrestricted	9X0047	410000	0.00	0.00	0.00
Unrestricted	9X0047	4100X0	(73,019.19)	(73,019.19)	(73,019.19)
Unrestricted	9X0048	311510	480,876.41	480,876.41	0.00
Unrestricted	9X0048	311710	(212,716.69)	(211,816.69)	0.00
Unrestricted	9X0048	311810	0.00	0.00	0.00
Unrestricted	9X0048	315500	0.00	0.00	0.00
Unrestricted	9X0048	315700	0.00	(900.00)	0.00
Unrestricted	9X0048	315800	0.00	0.00	0.00
Unrestricted	9X0048	319010	(268,159.72)	(269,059.72)	0.00
Unrestricted	9X0048	410000	0.00	0.00	0.00
Unrestricted	9X0048	4100X0	268,159.72	269,059.72	268,159.72
Unrestricted	9X0049	311520	0.00	(900.00)	0.00
Unrestricted	9X0049	311710	0.00	1,100.00	0.00
Unrestricted	9X0049	311720	0.00	900.00	0.00
Unrestricted	9X0049	311820	0.00	0.00	0.00
Unrestricted	9X0049	315500	0.00	900.00	0.00
Unrestricted	9X0049	315700	0.00	(2,000.00)	0.00
Unrestricted	9X0049	315790	0.00	0.00	0.00
Unrestricted	9X0049	315795	0.00	0.00	0.00
Unrestricted	9X0049	315800	0.00	0.00	0.00
Unrestricted	9X0049	319010	0.00	(1,100.00)	0.00
Unrestricted	9X0049	319020	0.00	0.00	0.00
Unrestricted	9X0049	319090	0.00	0.00	0.00
Unrestricted	9X0049	319095	0.00	0.00	0.00
Unrestricted	9X0049	355790	0.00	0.00	0.00
Unrestricted	9X0049	359090	0.00	0.00	0.00
Unrestricted	9X0049	410000	0.00	0.00	0.00
Unrestricted	9X0049	4100X0	0.00	1,100.00	0.00
Unrestricted	9X0050	311510	110,000.00	110,000.00	0.00
Unrestricted	9X0050	311520	0.00	(45.00)	0.00
Unrestricted	9X0050	311710	110,000.00	110,000.00	0.00
Unrestricted	9X0050	311720	0.00	0.00	0.00
Unrestricted	9X0050	311810	0.00	0.00	0.00
Unrestricted	9X0050	315500	0.00	45.00	0.00
Unrestricted	9X0050	315790	0.00	0.00	0.00
Unrestricted	9X0050	315800	0.00	0.00	0.00
Unrestricted	9X0050	319010	(220,000.00)	(220,000.00)	0.00
Unrestricted	9X0050	319020	0.00	45.00	0.00
Unrestricted	9X0050	319090	0.00	0.00	0.00
Unrestricted	9X0050	355790	0.00	0.00	0.00
Unrestricted	9X0050	359090	0.00	0.00	0.00
Unrestricted	9X0050	410000	0.00	0.00	0.00
Unrestricted	9X0050	4100X0	110,045.00	110,000.00	110,045.00
Unrestricted	9X0052	311610	168,305.09	168,305.09	0.00
Unrestricted	9X0052	311620	0.00	0.00	0.00
Unrestricted	9X0052	315600	(173,440.00)	0.00	0.00
Unrestricted	9X0052	315690	0.00	0.00	0.00
Unrestricted	9X0052	319010	(168,305.09)	(168,305.09)	0.00
Unrestricted	9X0052	319020	0.00	0.00	0.00
Unrestricted	9X0052	319090	0.00	0.00	0.00
Unrestricted	9X0052	410000	0.00	0.00	0.00
Unrestricted	9X0052	4100X0	(299,711.91)	(299,711.91)	(299,711.91)
Unrestricted	9X0ADJ	315700	0.00	0.00	0.00
Unrestricted	9X0ADJ	4100X0	0.00	0.00	0.00
	Subtotal		50,925,816.94	42,732,251.39	42,732,251.39
Not accounted for in Formula	BANK	315500	0.00	0.00	0.00
Not accounted for in Formula	BANK	4100U0	0.00	0.00	0.00
	Subtotal Not accounted for in Formula		0.00	0.00	0.00
TOTAL NET ASSETS			578,469,032.91	523,567,161.18	523,567,161.18
Difference (Assets - Liabilities) - Net Assets:			(0.00)	3,845.42	3,845.42