

ASSETS

Current Assets

Account	2004		2003	
	Year to Date Balance	Year to Date Balance	Final Balance	
Cash and cash equivalents	110000	95.31	(2,952.43)	(2,952.43)
Cash and cash equivalents	110100	(2,095,748.32)	3,962,913.59	3,962,913.59
Cash and cash equivalents	110200	0.00	0.00	0.00
Cash and cash equivalents	110210	2,132,187.66	823,236.03	823,236.03
Cash and cash equivalents	110211	481,520.12	3,645,200.48	3,645,200.48
Cash and cash equivalents	110212	0.00	0.00	0.00
Cash and cash equivalents	110215	4,396.16	22,944.22	22,944.22
Cash and cash equivalents	110250	383,613.31	533,397.46	533,397.46
Cash and cash equivalents	110260	412,082.74	451,898.85	451,898.85
Cash and cash equivalents	110270	46,165.46	75,759.99	75,759.99
Cash and cash equivalents	110271	39,877.42	72,659.51	72,659.51
Cash and cash equivalents	110272	(122,150.37)	5,866.56	5,866.56
Cash and cash equivalents	110273	18,658.59	48,497.36	48,497.36
Cash and cash equivalents	110274	32,403.91	108,783.58	108,783.58
Cash and cash equivalents	110275	15,054.41	31,561.39	31,561.39
Cash and cash equivalents	110276	5,974.66	8,161.48	8,161.48
Cash and cash equivalents	110277	35,259.43	124,112.49	124,112.49
Cash and cash equivalents	110278	(2,048.47)	3,288.73	3,288.73
Cash and cash equivalents	110300	0.00	45,748.95	45,748.95
Cash and cash equivalents	110400	916,095.72	870,729.92	870,729.92
Cash and cash equivalents	110415	14,496.66	10,209.73	10,209.73
Cash and cash equivalents	110450	74,139.87	79,980.00	79,980.00
Cash and cash equivalents	110460	0.00	75,000.00	75,000.00
Cash and cash equivalents	110465	0.00	0.00	0.00
Cash and cash equivalents	110500	0.00	0.00	0.00
Cash and cash equivalents	110511	22,056.89	42,256.60	42,256.60
Cash and cash equivalents	110512	26,118.90	23,697.00	23,697.00
Cash and cash equivalents	110550	6,700.00	6,700.00	6,700.00
Cash and cash equivalents	110551	30.00	30.00	30.00
Cash and cash equivalents	110560	1,000.00	500.00	500.00
Cash and cash equivalents	110561	1,010.00	1,160.00	1,160.00
Cash and cash equivalents	110562	325.00	325.00	325.00
Cash and cash equivalents	110563	50.00	50.00	50.00
Cash and cash equivalents	110564	100.00	0.00	0.00
Cash and cash equivalents	110565	200.00	0.00	0.00
Cash and cash equivalents	110566	50.00	0.00	0.00
Cash and cash equivalents	110590	11,008.72	11,008.72	11,008.72
Cash and cash equivalents	110600	41,713.60	21,054.31	21,054.31
Cash and cash equivalents	110602	0.00	0.00	0.00
Cash and cash equivalents	110610	0.00	0.00	0.00
Cash and cash equivalents	110615	10,207.04	10,235.16	10,235.16
Cash and cash equivalents	110650	55,000.00	55,000.00	55,000.00
Cash and cash equivalents	110660	45,428.32	45,412.20	45,412.20
Cash and cash equivalents	110661	260.00	260.00	260.00
Cash and cash equivalents	110700	722,874.50	672,898.65	672,898.65
Cash and cash equivalents	110710	18,385.69	21,985.69	21,985.69
Cash and cash equivalents	110750	6,000.00	6,000.00	6,000.00
Cash and cash equivalents	110800	29,430.79	8,489.35	8,489.35
Cash and cash equivalents	110810	246.24	1,636.66	1,636.66
Cash and cash equivalents	110811	2,102.68	6,880.96	6,880.96
Cash and cash equivalents	110812	19,783.89	17,632.09	17,632.09
Cash and cash equivalents	110813	0.00	0.00	0.00
Cash and cash equivalents	110814	0.00	(297.02)	(297.02)
Cash and cash equivalents	110816	(25.00)	(25.00)	(25.00)
Cash and cash equivalents	110820	0.00	0.00	0.00
Cash and cash equivalents	110850	13,168.07	18,945.06	18,945.06
Cash and cash equivalents	110900	2,550,941.87	2,073,894.41	2,073,894.41
Cash and cash equivalents	110950	913,557.90	822,221.34	822,221.34
Cash and cash equivalents	111000	68,032,839.61	85,252,015.29	85,252,015.29
Subtotal Cash and cash equivalents		74,922,638.98	100,116,964.36	100,116,964.36
Short term investments	116050	0.00	3,154,793.33	3,154,793.33

	Account	2004		2003
		Year to Date Balance	Year to Date Balance	Final Balance
ASSETS				
Current Assets				
Short term investments	116051	4,680,000.78	1,054,578.11	1,054,578.11
Short term investments	116052	4,835,837.30	4,855,538.67	4,855,538.67
Short term investments	120500	0.00	0.00	0.00
Short term investments	120510	2,630,255.88	2,648,023.74	2,648,023.74
Short term investments	120511	202,456.77	84,529.21	84,529.21
Short term investments	120520	55,160,101.82	22,327,516.33	22,327,516.33
Short term investments	120521	787,680.95	689,337.66	689,337.66
Short term investments	120522	8,948,172.21	9,058,978.90	9,058,978.90
Short term investments	120530	5,448,847.11	6,699.94	6,699.94
Short term investments	120531	11,944.83	7,624.96	7,624.96
	Subtotal Short term investments	82,705,297.65	43,887,620.85	43,887,620.85
Accounts receivable	112000	541,196.32	224,877.43	224,877.43
Accounts receivable	112001	324,509.33	299,936.13	299,936.13
Accounts receivable	112002	234,820.25	258,060.00	258,060.00
Accounts receivable	112010	2,738,167.40	2,741,648.11	2,741,648.11
Accounts receivable	112011	(62,401.13)	23,239.08	23,239.08
Accounts receivable	112012	6,118.97	212,417.04	212,417.04
Accounts receivable	112013	0.00	0.00	0.00
Accounts receivable	112014	0.00	0.00	0.00
Accounts receivable	112015	(5,782.86)	(1,318.60)	(1,318.60)
Accounts receivable	112016	0.00	0.00	0.00
Accounts receivable	112020	810,585.68	876,920.68	876,920.68
Accounts receivable	112021	29,034.97	21,601.11	21,601.11
Accounts receivable	112030	0.00	0.00	0.00
Accounts receivable	112031	0.00	0.00	0.00
Accounts receivable	112032	(3,171.50)	0.00	0.00
Accounts receivable	112036	0.00	0.00	0.00
Accounts receivable	112037	0.00	0.00	0.00
Accounts receivable	112039	5,744.37	171,614.66	171,614.66
Accounts receivable	112040	0.00	0.00	0.00
Accounts receivable	112053	61,578.49	33,605.97	33,605.97
Accounts receivable	112055	3,800.00	2,300.00	2,300.00
Accounts receivable	112057	0.00	0.00	0.00
Accounts receivable	112061	0.00	0.00	0.00
Accounts receivable	112062	153,532.25	100,566.35	100,566.35
Accounts receivable	112063	0.00	0.00	0.00
Accounts receivable	112064	1,988.95	492.92	492.92
Accounts receivable	112079	1,591.00	277.00	277.00
Accounts receivable	112084	0.00	0.00	0.00
Accounts receivable	112096	0.00	0.00	0.00
Accounts receivable	112097	0.00	0.00	0.00
Accounts receivable	112099	44,014.43	33,401.97	33,401.97
Accounts receivable	112100	5,071,417.84	5,716,865.17	5,716,865.17
Accounts receivable	112101	7,044,176.80	4,832,795.03	4,832,795.03
Accounts receivable	112102	(15,089.07)	(15,089.07)	(15,089.07)
Accounts receivable	112103	0.00	0.00	0.00
Accounts receivable	112105	0.00	35,518.87	35,518.87
Accounts receivable	112106	(117,821.14)	(573,228.93)	(573,228.93)
Accounts receivable	112107	2,992,496.25	4,734,306.86	4,734,306.86
Accounts receivable	112108	263,711.63	3,662,150.15	3,662,150.15
Accounts receivable	112109	0.00	0.00	0.00
Accounts receivable	112200	495.10	0.00	0.00
Accounts receivable	112400	3,028.00	3,935.00	3,935.00
Accounts receivable	112401	1,163,052.00	614,471.00	614,471.00
Accounts receivable	112402	4,192,037.22	3,519,471.33	3,519,471.33
Accounts receivable	112403	0.00	0.00	0.00
Accounts receivable	112404	300,055.40	307,313.77	307,313.77
Accounts receivable	112405	9,988.00	8,638.00	8,638.00
Accounts receivable	112406	4,329.00	16,716.00	16,716.00
Accounts receivable	112407	0.00	0.00	0.00
Accounts receivable	112408	0.00	0.00	0.00
Accounts receivable	112409	0.00	0.00	0.00

	Account	2004		2003
		Year to Date Balance	Year to Date Balance	Final Balance
ASSETS				
Current Assets				
Accounts receivable	112410	66,663.57	101,831.10	101,831.10
Accounts receivable	112411	63.75	3,165.00	3,165.00
Accounts receivable	112480	218,312.31	243,593.70	243,593.70
Accounts receivable	112490	0.00	0.00	0.00
Accounts receivable	112900	0.00	0.00	0.00
Accounts receivable	113000	(1,146,933.31)	(1,212,920.25)	(1,212,920.25)
Accounts receivable	113010	(46,918.50)	(59,528.55)	(59,528.55)
Accounts receivable	113500	(498,242.82)	(557,053.22)	(557,053.22)
	Subtotal Accounts receivable	24,390,148.95	26,382,590.81	26,382,590.81
Notes receivable - current portion	112300	4,231,185.69	4,151,276.34	4,151,276.34
Notes receivable - current portion	121500	(1,539,049.34)	(1,507,325.00)	(1,507,325.00)
	Subtotal Notes receivable - current portion	2,692,136.35	2,643,951.34	2,643,951.34
Prepaid expenses and other current assets	114000	0.00	0.00	0.00
Prepaid expenses and other current assets	114010	676,844.82	709,685.73	709,685.73
Prepaid expenses and other current assets	114500	937,382.91	890,884.18	890,884.18
Prepaid expenses and other current assets	115000	2,774,089.12	2,324,027.44	2,324,027.44
Prepaid expenses and other current assets	115004	104,835.10	97,511.81	97,511.81
Prepaid expenses and other current assets	115005	13,782.37	2,831.07	2,831.07
Prepaid expenses and other current assets	115006	0.00	0.00	0.00
Prepaid expenses and other current assets	115007	0.00	0.00	0.00
Prepaid expenses and other current assets	115013	0.00	0.00	0.00
Prepaid expenses and other current assets	115016	0.00	0.00	0.00
Prepaid expenses and other current assets	115017	0.00	0.00	0.00
Prepaid expenses and other current assets	115019	0.00	0.00	0.00
Prepaid expenses and other current assets	115021	0.00	0.00	0.00
Prepaid expenses and other current assets	115022	0.00	0.00	0.00
Prepaid expenses and other current assets	115023	0.00	0.00	0.00
Prepaid expenses and other current assets	115024	0.00	0.00	0.00
Prepaid expenses and other current assets	115027	66,822.68	59,411.28	59,411.28
Prepaid expenses and other current assets	115028	62,929.08	50,010.76	50,010.76
Prepaid expenses and other current assets	115029	135,365.32	116,558.68	116,558.68
Prepaid expenses and other current assets	115030	0.00	31,303.19	31,303.19
Prepaid expenses and other current assets	115031	21,176.83	60,101.76	60,101.76
Prepaid expenses and other current assets	116095	0.00	0.00	0.00
	Subtotal Prepaid expenses and other current assets	4,793,228.23	4,342,325.90	4,342,325.90
Interfund Borrowwngs	124000	(0.00)	0.00	0.00
Interfund Borrowwngs	124010	0.00	0.00	0.00
	Subtotal Interfund Borrowwngs	(0.00)	0.00	0.00
Current Asset - Other	116000	102,774.64	102,774.64	102,774.64
	Subtotal Current Asset - Other	102,774.64	102,774.64	102,774.64
	Total Current Assets	189,606,224.80	177,476,227.90	177,476,227.90

ASSETS				
Noncurrent Assets				
Investments held by bond trustee	120402	0.00	0.00	0.00
Investments held by bond trustee	120410	0.93	0.93	0.93
Investments held by bond trustee	120411	0.00	0.00	0.00
Investments held by bond trustee	120421	0.00	0.00	0.00
Investments held by bond trustee	120423	0.00	0.00	0.00
Investments held by bond trustee	120450	0.00	15,484,962.58	15,484,962.58
Investments held by bond trustee	120451	0.00	0.00	0.00
Investments held by bond trustee	120455	15,752,558.21	0.00	0.00
	Subtotal Investments held by bond trustee	15,752,559.14	15,484,963.51	15,484,963.51
Pledges Receivable	125000	2,934,149.00	2,088,883.00	2,088,883.00
	Subtotal Pledges Receivable	2,934,149.00	2,088,883.00	2,088,883.00
Notes receivable	121000	20,293,244.24	18,882,895.52	18,882,895.52
Notes receivable	121010	0.00	0.00	0.00
	Subtotal Notes receivable	20,293,244.24	18,882,895.52	18,882,895.52
Property and equipment, net	122000	10,117,744.98	9,864,292.88	9,864,292.88
Property and equipment, net	122100	169,578,366.36	169,180,311.06	169,180,311.06
Property and equipment, net	122105	6,002,193.00	6,002,193.00	6,002,193.00
Property and equipment, net	122110	125,379,900.13	96,624,213.58	96,624,213.58
Property and equipment, net	122200	246,101,467.97	209,643,296.56	209,643,296.56

	Account	2004		2003
		Year to Date Balance	Year to Date Balance	Final Balance
ASSETS				
Noncurrent Assets				
Property and equipment, net	122210	121,561,699.72	101,353,036.35	101,353,036.35
Property and equipment, net	122220	93,789,639.14	94,353,323.13	94,353,323.13
Property and equipment, net	122300	119,653,287.02	113,495,683.85	113,495,683.85
Property and equipment, net	122310	0.00	0.00	0.00
Property and equipment, net	122320	572,728.36	881,059.19	881,059.19
Property and equipment, net	122400	(26,613,932.32)	(23,820,466.07)	(23,820,466.07)
Property and equipment, net	122410	(293,255,588.79)	(275,480,578.87)	(275,480,578.87)
Property and equipment, net	122420	(76,212,840.55)	(76,784,853.47)	(76,784,853.47)
Property and equipment, net	122500	28,784,845.68	71,985,678.03	71,985,678.03
Property and equipment, net	122510	8,421,767.32	6,278,287.82	6,278,287.82
	Subtotal Property and equipment, net	533,881,278.02	503,575,477.04	503,575,477.04
Other assets	123000	2,428,139.07	2,428,139.07	2,428,139.07
Other assets	123010	(310,376.67)	(207,602.03)	(207,602.03)
Other assets	123020	0.00	0.00	0.00
Other assets	123030	0.00	0.00	0.00
	Subtotal Other assets	2,117,762.40	2,220,537.04	2,220,537.04
Endowment and similar investments - campuses	120010	0.00	0.00	0.00
Endowment and similar investments - campuses	120012	0.00	0.00	0.00
Endowment and similar investments - campuses	120050	760,490.73	801,003.90	801,003.90
Endowment and similar investments - campuses	120080	53,694,442.45	53,123,249.59	53,123,249.59
Endowment and similar investments - campuses	120082	9,998,194.03	6,162,723.79	6,162,723.79
Endowment and similar investments - campuses	120084	23,508,711.12	15,066,431.90	15,066,431.90
Endowment and similar investments - campuses	120086	0.00	0.00	0.00
Endowment and similar investments - campuses	120300	4,043,297.17	4,043,297.17	4,043,297.17
Endowment and similar investments - campuses	120301	7,611,373.75	7,804,644.12	7,804,644.12
Endowment and similar investments - campuses	120302	840,756.05	64,966.45	64,966.45
Endowment and similar investments - campuses	120303	868,427.12	830,069.37	830,069.37
Endowment and similar investments - campuses	120304	63,899.25	64,178.40	64,178.40
Endowment and similar investments - campuses	120305	527,766.25	462,184.20	462,184.20
	Subtotal Endowment and similar investments - campuses	101,917,357.92	88,422,748.89	88,422,748.89
Endowment and similar investments - affiliated entities	110910	0.00	0.00	0.00
Endowment and similar investments - affiliated entities	120010	0.00	0.00	0.00
Endowment and similar investments - affiliated entities	120011	17.82	153,526.57	153,526.57
Endowment and similar investments - affiliated entities	120080	78,192,120.92	71,656,898.16	71,656,898.16
Endowment and similar investments - affiliated entities	120082	444,571.95	(1,053,827.10)	(1,053,827.10)
Endowment and similar investments - affiliated entities	120084	9,013,832.90	2,076,972.77	2,076,972.77
Endowment and similar investments - affiliated entities	120200	0.00	0.00	0.00
Endowment and similar investments - affiliated entities	120300	3,296,111.87	3,093,067.27	3,093,067.27
	Subtotal Endowment and similar investments - affiliated entities	90,946,655.46	75,926,637.67	75,926,637.67
	Total Noncurrent Assets	767,843,006.18	706,602,142.67	706,602,142.67
	TOTAL ASSETS	957,449,230.98	884,078,370.57	884,078,370.57
LIABILITIES				
Current Liabilities				
Accounts payable and accrued expenses	210000	5,895,869.38	5,771,791.12	5,771,791.12
Accounts payable and accrued expenses	210001	4,621.81	4,621.81	4,621.81
Accounts payable and accrued expenses	210010	0.00	(115,246.06)	(115,246.06)
Accounts payable and accrued expenses	210030	4,126.37	(5,465.92)	(5,465.92)
Accounts payable and accrued expenses	210100	0.00	0.00	0.00
Accounts payable and accrued expenses	210101	892,614.34	(28.18)	(28.18)
Accounts payable and accrued expenses	210102	(66.00)	(66.90)	(66.90)
Accounts payable and accrued expenses	210103	968,851.48	(1,179.90)	(1,179.90)
Accounts payable and accrued expenses	210105	(70.00)	(70.00)	(70.00)
Accounts payable and accrued expenses	210106	(7.01)	64,321.10	64,321.10
Accounts payable and accrued expenses	210107	123.12	0.00	0.00
Accounts payable and accrued expenses	210108	5,837.75	1,429.07	1,429.07
Accounts payable and accrued expenses	210109	698,134.97	189.65	189.65
Accounts payable and accrued expenses	210110	318.40	0.00	0.00
Accounts payable and accrued expenses	210113	88,391.28	0.00	0.00
Accounts payable and accrued expenses	210114	26,518.57	0.00	0.00
Accounts payable and accrued expenses	210115	0.00	0.00	0.00
Accounts payable and accrued expenses	210117	402.90	0.00	0.00
Accounts payable and accrued expenses	210119	(37.57)	25,847.97	25,847.97

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LIABILITIES				
Current Liabilities				
Accounts payable and accrued expenses	210120	0.00	0.00	0.00
Accounts payable and accrued expenses	210121	39,779.10	(114.00)	(114.00)
Accounts payable and accrued expenses	210122	114.13	0.00	0.00
Accounts payable and accrued expenses	210123	312.84	7,761.93	7,761.93
Accounts payable and accrued expenses	210125	0.00	0.00	0.00
Accounts payable and accrued expenses	210126	52.20	160.32	160.32
Accounts payable and accrued expenses	210127	(70,171.85)	(55,665.75)	(55,665.75)
Accounts payable and accrued expenses	210128	(13,157.71)	(8,872.60)	(8,872.60)
Accounts payable and accrued expenses	210129	1,162.73	0.00	0.00
Accounts payable and accrued expenses	210132	0.00	0.00	0.00
Accounts payable and accrued expenses	210133	4,307.65	0.00	0.00
Accounts payable and accrued expenses	210135	362.92	0.00	0.00
Accounts payable and accrued expenses	210137	8,928.01	43,571.41	43,571.41
Accounts payable and accrued expenses	210138	0.00	0.00	0.00
Accounts payable and accrued expenses	210139	95.08	0.00	0.00
Accounts payable and accrued expenses	210141	1,010.93	0.00	0.00
Accounts payable and accrued expenses	210142	2,969.02	790.00	790.00
Accounts payable and accrued expenses	210143	701.40	0.00	0.00
Accounts payable and accrued expenses	210144	0.00	0.00	0.00
Accounts payable and accrued expenses	210145	0.00	0.00	0.00
Accounts payable and accrued expenses	210146	0.00	0.00	0.00
Accounts payable and accrued expenses	210147	213,054.23	24.20	24.20
Accounts payable and accrued expenses	210148	224.94	0.00	0.00
Accounts payable and accrued expenses	210149	0.00	0.00	0.00
Accounts payable and accrued expenses	210151	210,533.13	(1,192.00)	(1,192.00)
Accounts payable and accrued expenses	210152	257.25	229.42	229.42
Accounts payable and accrued expenses	210154	0.00	0.00	0.00
Accounts payable and accrued expenses	210159	10,724.70	0.00	0.00
Accounts payable and accrued expenses	210160	(26.27)	(1,414.00)	(1,414.00)
Accounts payable and accrued expenses	210163	456.27	0.00	0.00
Accounts payable and accrued expenses	210170	21.20	15.14	15.14
Accounts payable and accrued expenses	210171	82.13	0.00	0.00
Accounts payable and accrued expenses	210173	0.00	(1,443.40)	(1,443.40)
Accounts payable and accrued expenses	210174	0.00	0.00	0.00
Accounts payable and accrued expenses	210175	(383.51)	(383.51)	(383.51)
Accounts payable and accrued expenses	210176	219.04	27,116.80	27,116.80
Accounts payable and accrued expenses	210177	(1,246.46)	(3,273.27)	(3,273.27)
Accounts payable and accrued expenses	210179	3,774.56	(9,990.00)	(9,990.00)
Accounts payable and accrued expenses	210180	2,335.24	503.77	503.77
Accounts payable and accrued expenses	210182	(1,589.86)	116,789.25	116,789.25
Accounts payable and accrued expenses	210184	0.00	0.00	0.00
Accounts payable and accrued expenses	210186	196.00	196.00	196.00
Accounts payable and accrued expenses	210187	0.00	0.00	0.00
Accounts payable and accrued expenses	210188	164.96	0.00	0.00
Accounts payable and accrued expenses	210189	(58,211.78)	226,774.80	226,774.80
Accounts payable and accrued expenses	210190	91,550.05	106,999.29	106,999.29
Accounts payable and accrued expenses	210194	0.00	0.00	0.00
Accounts payable and accrued expenses	210195	0.00	0.00	0.00
Accounts payable and accrued expenses	210196	247.95	0.00	0.00
Accounts payable and accrued expenses	210197	1,243.64	0.00	0.00
Accounts payable and accrued expenses	210198	374.61	100.00	100.00
Accounts payable and accrued expenses	210199	(25,816.29)	(38,426.73)	(38,426.73)
Accounts payable and accrued expenses	210200	36.69	0.00	0.00
Accounts payable and accrued expenses	210201	0.00	0.00	0.00
Accounts payable and accrued expenses	210202	0.00	0.00	0.00
Accounts payable and accrued expenses	210203	0.00	0.00	0.00
Accounts payable and accrued expenses	210204	185.00	66.00	66.00
Accounts payable and accrued expenses	210205	0.00	0.00	0.00
Accounts payable and accrued expenses	210206	236.29	0.00	0.00
Accounts payable and accrued expenses	210207	0.00	0.00	0.00
Accounts payable and accrued expenses	210208	0.00	0.00	0.00
Accounts payable and accrued expenses	210209	222.96	(1.00)	(1.00)

	Account	2004		2003
		Year to Date Balance	Year to Date Balance	Final Balance
LIABILITIES				
Current Liabilities				
Accounts payable and accrued expenses	210210	0.00	0.00	0.00
Accounts payable and accrued expenses	210211	0.00	0.00	0.00
Accounts payable and accrued expenses	210212	327.45	0.00	0.00
Accounts payable and accrued expenses	210213	(247.00)	(247.00)	(247.00)
Accounts payable and accrued expenses	210214	0.00	0.00	0.00
Accounts payable and accrued expenses	210215	97.50	0.00	0.00
Accounts payable and accrued expenses	210220	1,134.00	1,134.00	1,134.00
Accounts payable and accrued expenses	210221	18,514.92	13,286.80	13,286.80
Accounts payable and accrued expenses	210223	915.48	799.56	799.56
Accounts payable and accrued expenses	210224	(96.00)	(48.00)	(48.00)
Accounts payable and accrued expenses	210225	704.44	0.00	0.00
Accounts payable and accrued expenses	210226	0.00	0.00	0.00
Accounts payable and accrued expenses	210228	155.48	0.00	0.00
Accounts payable and accrued expenses	210229	230.43	0.00	0.00
Accounts payable and accrued expenses	210230	146.64	0.00	0.00
Accounts payable and accrued expenses	210232	0.00	0.00	0.00
Accounts payable and accrued expenses	210234	2.40	0.00	0.00
Accounts payable and accrued expenses	210235	3.20	0.00	0.00
Accounts payable and accrued expenses	210238	18.44	0.00	0.00
Accounts payable and accrued expenses	210400	0.00	0.00	0.00
Accounts payable and accrued expenses	210402	1,688.31	0.00	0.00
Accounts payable and accrued expenses	210403	135.18	0.00	0.00
Accounts payable and accrued expenses	210404	0.00	0.00	0.00
Accounts payable and accrued expenses	210406	0.00	0.00	0.00
Accounts payable and accrued expenses	210407	0.00	0.00	0.00
Accounts payable and accrued expenses	210409	0.00	0.00	0.00
Accounts payable and accrued expenses	210411	0.00	0.00	0.00
Accounts payable and accrued expenses	210412	0.00	0.00	0.00
Accounts payable and accrued expenses	210413	0.00	0.00	0.00
Accounts payable and accrued expenses	210414	0.00	0.00	0.00
Accounts payable and accrued expenses	210415	0.00	0.00	0.00
Accounts payable and accrued expenses	210416	0.00	0.00	0.00
Accounts payable and accrued expenses	210417	0.00	0.00	0.00
Accounts payable and accrued expenses	210418	0.00	0.00	0.00
Accounts payable and accrued expenses	210419	0.00	0.00	0.00
Accounts payable and accrued expenses	210420	0.00	0.00	0.00
Accounts payable and accrued expenses	210421	0.00	0.00	0.00
Accounts payable and accrued expenses	210422	0.00	0.00	0.00
Accounts payable and accrued expenses	210424	0.00	0.00	0.00
Accounts payable and accrued expenses	210425	0.00	3,983.04	3,983.04
Accounts payable and accrued expenses	210426	0.00	1,006.95	1,006.95
Accounts payable and accrued expenses	210427	0.00	0.00	0.00
Accounts payable and accrued expenses	210429	0.00	0.00	0.00
Accounts payable and accrued expenses	210430	1,631.71	1,526.07	1,526.07
Accounts payable and accrued expenses	210431	1,033.18	471.51	471.51
Accounts payable and accrued expenses	210432	7,038.72	7,254.72	7,254.72
Accounts payable and accrued expenses	210434	3,064.38	2,297.47	2,297.47
Accounts payable and accrued expenses	210435	3,330.34	384.47	384.47
Accounts payable and accrued expenses	210436	1,088.90	1,111.18	1,111.18
Accounts payable and accrued expenses	210437	87.98	87.98	87.98
Accounts payable and accrued expenses	210439	3,093.46	3,205.46	3,205.46
Accounts payable and accrued expenses	210440	5,576.71	0.00	0.00
Accounts payable and accrued expenses	210445	91.00	91.00	91.00
Accounts payable and accrued expenses	210446	0.00	2,655.54	2,655.54
Accounts payable and accrued expenses	210447	68.21	199.21	199.21
Accounts payable and accrued expenses	210448	113.76	0.00	0.00
Accounts payable and accrued expenses	210452	37,204.34	37,032.38	37,032.38
Accounts payable and accrued expenses	210454	47,187.72	62,899.59	62,899.59
Accounts payable and accrued expenses	210700	127.00	0.00	0.00
Accounts payable and accrued expenses	210710	1,689,743.41	1,391,934.01	1,391,934.01
Accounts payable and accrued expenses	210711	321,264.44	294,203.32	294,203.32
Accounts payable and accrued expenses	210715	0.00	0.00	0.00

	Account	2004		2003
		Year to Date Balance	Year to Date Balance	Final Balance
LIABILITIES				
Current Liabilities				
Accounts payable and accrued expenses	210716	0.00	0.00	0.00
Accounts payable and accrued expenses	210717	0.00	0.00	0.00
Accounts payable and accrued expenses	210730	0.00	0.00	0.00
Accounts payable and accrued expenses	210735	0.00	0.00	0.00
Accounts payable and accrued expenses	210750	2,390.73	2,385.18	2,385.18
Accounts payable and accrued expenses	210900	4,567,657.27	7,127,420.72	7,127,420.72
Accounts payable and accrued expenses	210905	218,312.31	243,593.70	243,593.70
Accounts payable and accrued expenses	210910	0.00	0.00	0.00
Accounts payable and accrued expenses	210920	(21,106.63)	2,050.00	2,050.00
Accounts payable and accrued expenses	211000	5,634,026.49	11,437,393.32	11,437,393.32
Accounts payable and accrued expenses	211010	0.00	0.00	0.00
Accounts payable and accrued expenses	211020	0.00	0.00	0.00
Accounts payable and accrued expenses	211030	6,382,176.61	0.00	0.00
Accounts payable and accrued expenses	211032	4,901.00	(290.00)	(290.00)
Accounts payable and accrued expenses	211040	(300.00)	(300.00)	(300.00)
Accounts payable and accrued expenses	211050	(2,125.58)	(2,125.58)	(2,125.58)
Accounts payable and accrued expenses	211060	2,142,390.83	1,929,372.06	1,929,372.06
Accounts payable and accrued expenses	211070	0.00	687,058.23	687,058.23
Accounts payable and accrued expenses	211090	0.00	0.00	0.00
Accounts payable and accrued expenses	211092	0.00	0.00	0.00
Accounts payable and accrued expenses	211094	0.00	0.00	0.00
Accounts payable and accrued expenses	211100	5,020,106.10	4,916,019.38	4,916,019.38
Accounts payable and accrued expenses	211200	1,507,696.93	1,865,805.78	1,865,805.78
Accounts payable and accrued expenses	211205	177,000.00	382,000.00	382,000.00
Accounts payable and accrued expenses	211210	0.00	0.00	0.00
Accounts payable and accrued expenses	211215	0.00	0.00	0.00
Accounts payable and accrued expenses	211225	245,858.89	262,302.03	262,302.03
Subtotal Accounts payable and accrued expenses		37,035,423.99	36,834,419.91	36,834,419.91
Deposits and deferred revenues	210780	2,116,427.48	1,845,576.92	1,845,576.92
Deposits and deferred revenues	210781	5,690.33	51,899.63	51,899.63
Deposits and deferred revenues	212000	17,857.71	0.00	0.00
Deposits and deferred revenues	212002	151,897.27	58,124.81	58,124.81
Deposits and deferred revenues	212003	0.00	0.00	0.00
Deposits and deferred revenues	212004	28,573.72	0.00	0.00
Deposits and deferred revenues	212005	0.00	0.00	0.00
Deposits and deferred revenues	212010	428,638.74	2,838,702.51	2,838,702.51
Deposits and deferred revenues	212011	0.00	0.00	0.00
Deposits and deferred revenues	212012	189,180.66	183,678.23	183,678.23
Deposits and deferred revenues	212013	(1,000.00)	0.00	0.00
Deposits and deferred revenues	212014	999.98	(49.99)	(49.99)
Deposits and deferred revenues	212015	9,849.00	354,014.00	354,014.00
Deposits and deferred revenues	212016	0.00	0.00	0.00
Deposits and deferred revenues	212017	0.00	0.00	0.00
Deposits and deferred revenues	212018	60,972.44	30,540.55	30,540.55
Deposits and deferred revenues	212019	300,000.00	59,422.26	59,422.26
Deposits and deferred revenues	212020	0.00	0.00	0.00
Deposits and deferred revenues	212022	113,362.62	98,520.85	98,520.85
Deposits and deferred revenues	212023	0.00	0.00	0.00
Deposits and deferred revenues	212024	1,807,557.00	1,593,667.00	1,593,667.00
Deposits and deferred revenues	212025	16,000.00	15,800.00	15,800.00
Deposits and deferred revenues	212026	85.00	0.00	0.00
Deposits and deferred revenues	212027	(25.00)	100.00	100.00
Deposits and deferred revenues	212028	721.48	(481.39)	(481.39)
Deposits and deferred revenues	212029	89,368.80	132,553.25	132,553.25
Deposits and deferred revenues	212030	1,693,475.00	1,668,965.00	1,668,965.00
Deposits and deferred revenues	212031	422,750.00	423,725.00	423,725.00
Deposits and deferred revenues	212032	0.00	0.00	0.00
Deposits and deferred revenues	212033	0.00	0.00	0.00
Deposits and deferred revenues	212034	1,490.00	4,651.00	4,651.00
Deposits and deferred revenues	212035	8,902.88	6,100.14	6,100.14
Deposits and deferred revenues	212036	61,010.00	71,312.00	71,312.00
Deposits and deferred revenues	212037	80,851.00	86,730.00	86,730.00

LIABILITIES

Current Liabilities

Account	2004		2003	
	Year to Date Balance	Year to Date Balance	Final Balance	
Deposits and deferred revenues	212038	7,535.75	9,748.50	9,748.50
Deposits and deferred revenues	212039	0.00	0.00	0.00
Deposits and deferred revenues	212040	(0.55)	42.11	42.11
Deposits and deferred revenues	212041	0.00	0.00	0.00
Deposits and deferred revenues	212042	0.00	0.00	0.00
Deposits and deferred revenues	212043	29,940.00	22,900.00	22,900.00
Deposits and deferred revenues	212044	0.00	0.00	0.00
Deposits and deferred revenues	212045	24,309.58	36,755.70	36,755.70
Deposits and deferred revenues	212046	0.00	0.00	0.00
Deposits and deferred revenues	212047	1,135.99	349.68	349.68
Deposits and deferred revenues	212048	0.00	0.00	0.00
Deposits and deferred revenues	212049	2,845.00	3,365.00	3,365.00
Deposits and deferred revenues	212050	0.00	0.00	0.00
Deposits and deferred revenues	212051	0.00	0.00	0.00
Deposits and deferred revenues	212052	(3,816.26)	(3,816.26)	(3,816.26)
Deposits and deferred revenues	212053	0.00	0.00	0.00
Deposits and deferred revenues	212054	0.00	0.00	0.00
Deposits and deferred revenues	212055	(298.99)	(298.99)	(298.99)
Deposits and deferred revenues	212056	(48,944.37)	(58,860.20)	(58,860.20)
Deposits and deferred revenues	212057	0.00	0.00	0.00
Deposits and deferred revenues	212058	1,100.00	1,100.00	1,100.00
Deposits and deferred revenues	212059	0.00	0.00	0.00
Deposits and deferred revenues	212060	0.00	0.00	0.00
Deposits and deferred revenues	212061	284.12	284.12	284.12
Deposits and deferred revenues	212062	0.00	373.86	373.86
Deposits and deferred revenues	212064	0.00	0.00	0.00
Deposits and deferred revenues	212066	0.00	788.00	788.00
Deposits and deferred revenues	212067	0.00	0.00	0.00
Deposits and deferred revenues	212068	(9,531.86)	(5,601.50)	(5,601.50)
Deposits and deferred revenues	212069	(778.00)	0.00	0.00
Deposits and deferred revenues	212070	119,800.00	105,300.00	105,300.00
Deposits and deferred revenues	212072	207,932.33	189,157.33	189,157.33
Deposits and deferred revenues	212073	0.00	0.00	0.00
Deposits and deferred revenues	212076	738.00	0.00	0.00
Deposits and deferred revenues	212100	6,920.00	20.00	20.00
Deposits and deferred revenues	212101	(861.00)	(364.00)	(364.00)
Deposits and deferred revenues	212102	4,775.67	1,889.15	1,889.15
Deposits and deferred revenues	212104	0.00	0.00	0.00
Deposits and deferred revenues	212105	58,537.50	26,927.50	26,927.50
Deposits and deferred revenues	212106	0.00	0.00	0.00
Deposits and deferred revenues	212107	10,588.00	11,675.00	11,675.00
Deposits and deferred revenues	212108	30,855.00	46,180.00	46,180.00
Deposits and deferred revenues	212109	0.00	0.00	0.00
Deposits and deferred revenues	212112	0.00	0.00	0.00
Deposits and deferred revenues	212113	5,497.93	2,139.29	2,139.29
Deposits and deferred revenues	212116	419,100.00	387,700.00	387,700.00
Deposits and deferred revenues	212117	1,000.00	0.00	0.00
Deposits and deferred revenues	212118	93,150.00	65,050.00	65,050.00
Deposits and deferred revenues	212119	107,950.00	101,885.00	101,885.00
Deposits and deferred revenues	212121	24,929.00	26,335.25	26,335.25
Deposits and deferred revenues	212122	9,095.00	7,825.00	7,825.00
Deposits and deferred revenues	212125	0.00	0.00	0.00
Deposits and deferred revenues	212126	27,895.00	2,102.15	2,102.15
Deposits and deferred revenues	212128	66,925.00	86,090.00	86,090.00
Deposits and deferred revenues	212131	43,285.00	54,125.00	54,125.00
Deposits and deferred revenues	212133	0.00	0.00	0.00
Deposits and deferred revenues	212135	106,398.00	70,111.00	70,111.00
Deposits and deferred revenues	212136	50,682.00	22,440.00	22,440.00
Deposits and deferred revenues	212137	0.00	0.00	0.00
Deposits and deferred revenues	212138	0.00	0.00	0.00
Deposits and deferred revenues	212139	0.00	395.00	395.00
Deposits and deferred revenues	212200	3,689,762.28	3,608,355.06	3,608,355.06

	Account	2004		2003
		Year to Date Balance	Year to Date Balance	Final Balance
LIABILITIES				
Current Liabilities				
Deposits and deferred revenues	212202	3,931.81	9,287.97	9,287.97
Deposits and deferred revenues	212203	21,811.88	18,895.26	18,895.26
Deposits and deferred revenues	212204	0.00	(16,589.00)	(16,589.00)
Deposits and deferred revenues	212205	850.00	26,740.00	26,740.00
Deposits and deferred revenues	212206	0.00	0.00	0.00
Deposits and deferred revenues	212207	144,050.13	102,038.42	102,038.42
Deposits and deferred revenues	212208	12,490.39	9,062.19	9,062.19
Deposits and deferred revenues	212209	(149,143.46)	(8,615.05)	(8,615.05)
Deposits and deferred revenues	212213	81,778.47	88,052.65	88,052.65
Deposits and deferred revenues	212214	0.00	0.00	0.00
Deposits and deferred revenues	212216	0.00	0.00	0.00
Deposits and deferred revenues	212217	879,600.00	905,760.00	905,760.00
Deposits and deferred revenues	212219	51,570.00	51,222.00	51,222.00
Deposits and deferred revenues	212221	361,293.00	336,775.00	336,775.00
Deposits and deferred revenues	212222	0.00	0.00	0.00
Deposits and deferred revenues	212223	187,500.00	183,800.00	183,800.00
Deposits and deferred revenues	212225	0.00	0.00	0.00
Deposits and deferred revenues	212227	608,722.00	621,625.00	621,625.00
Deposits and deferred revenues	212228	39,890.00	24,076.00	24,076.00
Deposits and deferred revenues	212229	0.00	0.00	0.00
Deposits and deferred revenues	212230	10,385.00	9,140.00	9,140.00
Deposits and deferred revenues	212231	0.00	4,500.00	4,500.00
Deposits and deferred revenues	212250	8,529.50	7,300.00	7,300.00
Deposits and deferred revenues	212251	0.00	0.00	0.00
Deposits and deferred revenues	212252	0.00	0.00	0.00
Deposits and deferred revenues	212253	4,663,460.30	3,687,745.07	3,687,745.07
Deposits and deferred revenues	212254	0.00	0.00	0.00
Deposits and deferred revenues	212256	0.00	0.00	0.00
Deposits and deferred revenues	212257	68,709.79	75,838.99	75,838.99
Deposits and deferred revenues	212258	(200.00)	(371.00)	(371.00)
Deposits and deferred revenues	212259	213.37	(290.00)	(290.00)
Deposits and deferred revenues	212260	0.00	0.00	0.00
Deposits and deferred revenues	212261	0.00	200.00	200.00
Deposits and deferred revenues	212265	12,863.65	1,660.00	1,660.00
Deposits and deferred revenues	212266	379.00	465.00	465.00
Deposits and deferred revenues	212267	1,208.80	0.00	0.00
Deposits and deferred revenues	212300	0.00	0.00	0.00
Deposits and deferred revenues	212400	216,559.49	0.00	0.00
Deposits and deferred revenues	212401	248,289.20	2,709,266.42	2,709,266.42
Deposits and deferred revenues	212402	6,777,973.09	1,528,021.57	1,528,021.57
	Subtotal Deposits and deferred revenues	26,946,086.64	24,721,626.01	24,721,626.01
Long term debt - current portion	214010	0.00	0.00	0.00
Long term debt - current portion	214020	4,680,000.00	1,105,000.00	1,105,000.00
Long term debt - current portion	214030	821,911.97	825,646.98	825,646.98
Long term debt - current portion	214040	663,769.88	1,063,529.34	1,063,529.34
Long term debt - current portion	220700	0.00	0.00	0.00
	Subtotal Long term debt - current portion	6,165,681.85	2,994,176.32	2,994,176.32
Accrued employee benefits - current portion	215010	604,449.00	494,534.00	494,534.00
Accrued employee benefits - current portion	215015	451,702.00	405,416.00	405,416.00
Accrued employee benefits - current portion	215030	3,443,978.00	3,443,978.00	3,443,978.00
Accrued employee benefits - current portion	215040	773,285.00	822,672.00	822,672.00
Accrued employee benefits - current portion	215090	2,514,291.00	2,059,931.00	2,059,931.00
	Subtotal Accrued employee benefits - current portion	7,787,705.00	7,226,531.00	7,226,531.00
Interfund borrowings payable	116020	0.00	0.00	0.00
Interfund borrowings payable	116040	0.00	0.00	0.00
	Subtotal Interfund borrowings payable	0.00	0.00	0.00
	Total Current Liabilities	77,934,897.48	71,776,753.24	71,776,753.24
LIABILITIES				
Noncurrent Liabilities				
Obligations under life income agree	220010	1,557,308.30	1,598,297.01	1,598,297.01
	Subtotal Obligations under life income agree	1,557,308.30	1,598,297.01	1,598,297.01
Government advances refundable	220705	17,358,649.00	17,309,856.00	17,309,856.00

Account	2004		2003	
	Year to Date Balance	Year to Date Balance	Final Balance	
LIABILITIES				
Noncurrent Liabilities				
	Subtotal Government advances refundable	17,358,649.00	17,309,856.00	17,309,856.00
Accrued employee benefits	221010	7,207,153.61	7,473,284.00	7,473,284.00
Accrued employee benefits	221015	5,909,697.27	5,756,671.00	5,756,671.00
Accrued employee benefits	221020	2,246,201.29	1,996,682.18	1,996,682.18
Accrued employee benefits	221025	654,080.00	681,676.00	681,676.00
Accrued employee benefits	221030	1,862,704.99	1,796,003.78	1,796,003.78
Accrued employee benefits	221040	7,709,391.00	8,243,406.00	8,243,406.00
Accrued employee benefits	221080	94,500.00	0.00	0.00
Accrued employee benefits	221082	2,218,515.00	2,099,474.00	2,099,474.00
Accrued employee benefits	221084	0.00	0.00	0.00
Accrued employee benefits	221086	39,679,975.00	39,206,645.00	39,206,645.00
Accrued employee benefits	221088	60,000.00	0.00	0.00
	Subtotal Accrued employee benefits	67,642,218.16	67,253,841.96	67,253,841.96
Long term debt	220126	0.00	0.00	0.00
Long term debt	220129	0.00	0.00	0.00
Long term debt	220130	150,000.00	300,000.00	300,000.00
Long term debt	220135	270,000.00	390,000.00	390,000.00
Long term debt	220137	270,000.00	360,000.00	360,000.00
Long term debt	220138	0.00	0.00	0.00
Long term debt	220139	0.00	0.00	0.00
Long term debt	220140	360,419.10	434,661.25	434,661.25
Long term debt	220145	965,569.95	1,269,339.83	1,269,339.83
Long term debt	220146	1,361,487.16	1,520,638.40	1,520,638.40
Long term debt	220200	0.00	0.00	0.00
Long term debt	220210	(55,050.60)	(55,050.60)	(55,050.60)
Long term debt	220220	(13,706.95)	2,198.79	2,198.79
Long term debt	220230	147,135,000.00	150,200,000.00	150,200,000.00
Long term debt	220240	41,005,000.00	42,620,000.00	42,620,000.00
Long term debt	220500	18,292,120.00	0.00	0.00
Long term debt	220505	0.00	(3.82)	(3.82)
Long term debt	220506	64,449.88	83,976.97	83,976.97
Long term debt	220509	688,396.79	890,698.83	890,698.83
Long term debt	220510	55,520.27	58,268.68	58,268.68
Long term debt	220511	7,205.95	9,082.11	9,082.11
Long term debt	220512	91.24	224,728.81	224,728.81
Long term debt	220513	7,874.30	18,476.51	18,476.51
Long term debt	220514	3,922,748.04	4,241,600.00	4,241,600.00
	Subtotal Long term debt	214,487,125.13	202,568,615.76	202,568,615.76
	Total Noncurrent Liabilities	301,045,300.59	288,730,610.73	288,730,610.73
	TOTAL LIABILITIES	378,980,198.07	360,507,363.97	360,507,363.97

NET ASSETS

Net Investment in Plant	311510	850,433,178.37	807,810,730.78	0.00
Net Investment in Plant	311520	(57,646,607.65)	25,466,010.71	0.00
Net Investment in Plant	311710	(553,346,541.72)	(555,316,594.73)	0.00
Net Investment in Plant	311720	57,108,803.15	27,814,866.97	0.00
Net Investment in Plant	311810	0.00	0.00	0.00
Net Investment in Plant	311820	0.00	0.00	0.00
Net Investment in Plant	315500	179,690,096.76	41,531,243.07	0.00
Net Investment in Plant	315700	(156,636,856.18)	8,114,069.33	0.00
Net Investment in Plant	315790	(25,152,352.48)	(7,407,932.71)	(8,105,299.15)
Net Investment in Plant	315795	0.00	0.00	0.00
Net Investment in Plant	315800	0.00	0.00	0.00
Net Investment in Plant	319010	(297,086,636.65)	(252,494,136.05)	0.00
Net Investment in Plant	319020	537,804.50	(53,280,877.68)	0.00
Net Investment in Plant	319090	25,152,352.48	7,407,932.71	8,105,299.15
Net Investment in Plant	319095	0.00	0.00	0.00
Net Investment in Plant	351720	0.00	(2,562,728.78)	0.00
Net Investment in Plant	355700	0.00	(23,346,042.86)	0.00
Net Investment in Plant	355790	0.00	(697,366.44)	0.00
Net Investment in Plant	359020	0.00	2,562,728.78	0.00

	Account	2004		2003
		Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS				
Net Investment in Plant	359090	0.00	697,366.44	0.00
Net Investment in Plant	410000	0.00	0.00	0.00
Net Investment in Plant	4100N0	306,273,323.78	230,149,881.61	306,273,323.78
Net Investment in Plant	4100X0	0.00	49,824,172.63	0.00
	Subtotal	329,326,564.36	306,273,323.78	306,273,323.78
Restricted Nonexpendable				
Historical gift value of endowment - campuses	315500	13,460,473.65	183,136.86	0.00
Historical gift value of endowment - campuses	315700	(4,390,467.76)	(294,320.41)	0.00
Historical gift value of endowment - campuses	315800	0.00	0.00	0.00
Historical gift value of endowment - campuses	410000	0.00	0.00	0.00
Historical gift value of endowment - campuses	4100Q0	0.00	91,875.51	0.00
Historical gift value of endowment - campuses	4100T0	39,703,084.92	34,407,951.15	39,703,084.92
	Subtotal Historical gift value of endowment - campuses	48,773,090.81	34,388,643.11	39,703,084.92
Historical gift value of endowment - affiliated entities	315500	13,425,121.71	8,922,942.42	0.00
Historical gift value of endowment - affiliated entities	315700	(2,067,158.23)	(197,200.64)	0.00
Historical gift value of endowment - affiliated entities	315800	0.00	0.00	0.00
Historical gift value of endowment - affiliated entities	410000	0.00	0.00	0.00
Historical gift value of endowment - affiliated entities	4100T0	70,317,112.32	65,894,399.86	70,317,112.32
	Subtotal Historical gift value of endowment - affiliated entities	81,675,075.80	74,620,141.64	70,317,112.32
Restricted Expendable				
Accumulated net gains on endowment	4100TE	25,242,274.16	30,556,715.97	25,242,274.16
	Subtotal Accumulated net gains on endowment	25,242,274.16	30,556,715.97	25,242,274.16
Market value of funds functioning as endowment	315500	1,504,928.66	2,380,394.72	0.00
Market value of funds functioning as endowment	315700	0.00	0.00	0.00
Market value of funds functioning as endowment	315800	0.00	0.00	0.00
Market value of funds functioning as endowment	410000	0.00	0.00	0.00
Market value of funds functioning as endowment	4100Q0	8,920,524.98	6,540,130.26	8,920,524.98
	Subtotal Market value of funds functioning as endowment	10,425,453.64	8,920,524.98	8,920,524.98
Grants, gifts and contracts	311510	(48,902,137.78)	(226,193,297.29)	0.00
Grants, gifts and contracts	311520	(22,826,635.90)	(4,461,471.83)	0.00
Grants, gifts and contracts	311610	90,673,746.99	127,900,689.70	0.00
Grants, gifts and contracts	311620	4,980,825.27	10,540,270.50	0.00
Grants, gifts and contracts	311710	221,509,042.93	255,651,114.24	0.00
Grants, gifts and contracts	311720	27,809,973.33	33,107,827.61	0.00
Grants, gifts and contracts	311810	0.00	0.00	0.00
Grants, gifts and contracts	311820	0.00	0.00	0.00
Grants, gifts and contracts	315500	113,632,166.08	102,469,427.75	0.00
Grants, gifts and contracts	315600	(52,552,576.58)	(49,096,071.95)	0.00
Grants, gifts and contracts	315690	0.00	0.00	0.00
Grants, gifts and contracts	315700	(60,285,334.96)	(48,489,489.78)	0.00
Grants, gifts and contracts	315790	(14,171,262.35)	(15,215,631.91)	(15,297,231.59)
Grants, gifts and contracts	315795	0.00	0.00	0.00
Grants, gifts and contracts	315800	0.00	0.00	0.00
Grants, gifts and contracts	319010	(263,280,652.14)	(157,358,506.65)	0.00
Grants, gifts and contracts	319020	(9,964,162.70)	(39,186,626.28)	0.00
Grants, gifts and contracts	319090	14,171,262.35	15,215,631.91	15,297,231.59
Grants, gifts and contracts	319095	0.00	0.00	0.00
Grants, gifts and contracts	351720	0.00	(4,833,590.30)	0.00
Grants, gifts and contracts	355700	0.00	(10,481,780.32)	0.00
Grants, gifts and contracts	355790	0.00	(70,675.16)	0.00
Grants, gifts and contracts	359020	0.00	4,833,590.30	0.00
Grants, gifts and contracts	359090	0.00	70,675.16	0.00
Grants, gifts and contracts	410000	0.00	0.00	0.00
Grants, gifts and contracts	4100G0	11,658,726.63	12,869,248.86	11,658,726.63
Grants, gifts and contracts	4100P0	934,785.33	5,322,177.40	934,785.33
Grants, gifts and contracts	4100U0	0.00	0.00	0.00
	Subtotal Grants, gifts and contracts	13,387,766.50	12,593,511.96	12,593,511.96
Life income and annuity funds	315500	87,091.25	142,155.49	0.00
Life income and annuity funds	315700	(109,573.92)	(180,842.68)	0.00
Life income and annuity funds	315800	0.00	0.00	0.00
Life income and annuity funds	410000	0.00	0.00	0.00
Life income and annuity funds	4100M0	839,895.42	840,293.62	839,895.42

	Account	2004		2003
		Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS				
Restricted Expendable				
Life income and annuity funds	4100T0	0.00	50,000.00	0.00
Life income and annuity funds	4100TE	0.00	(11,711.01)	0.00
Life income and annuity funds	4100Z0	0.00	0.00	0.00
	Subtotal Life income and annuity funds	817,412.75	839,895.42	839,895.42
Loan funds	311510	30,272,189.98	29,665,333.97	0.00
Loan funds	311710	(25,301,226.30)	(24,857,172.19)	0.00
Loan funds	311810	0.00	0.00	0.00
Loan funds	315500	683,748.67	606,856.01	0.00
Loan funds	315700	(472,446.33)	(444,054.11)	0.00
Loan funds	315800	0.00	0.00	0.00
Loan funds	319010	(4,970,963.68)	(4,808,161.78)	0.00
Loan funds	410000	0.00	0.00	0.00
Loan funds	4100L0	5,458,799.68	5,295,997.78	5,458,799.68
	Subtotal Loan funds	5,670,102.02	5,458,799.68	5,458,799.68
Accumulated net gains on endowment	4100TE	4,754,812.46	451,783.14	4,754,812.46
	Subtotal Accumulated net gains on endowment	4,754,812.46	451,783.14	4,754,812.46
Other - affiliated entities	315500	5,200,617.87	4,592,043.35	0.00
Other - affiliated entities	315700	(4,461,524.51)	(4,487,785.88)	0.00
Other - affiliated entities	315800	0.00	0.00	0.00
Other - affiliated entities	410000	0.00	0.00	0.00
Other - affiliated entities	4100G0	3,687,903.92	3,561,070.30	3,687,903.92
Other - affiliated entities	4100M0	1,628,770.17	1,897,995.73	1,628,770.17
Other - affiliated entities	4100Q0	1,414,896.02	1,428,542.19	1,414,896.02
Other - affiliated entities	4100Z0	0.00	(260,295.58)	0.00
	Subtotal Other - affiliated entities	7,470,663.47	6,731,570.11	6,731,570.11
Unrestricted	311510	(615,045,845.11)	(632,391,567.72)	0.00
Unrestricted	311520	(93,826,838.56)	(22,711,994.97)	0.00
Unrestricted	311610	380,268,734.90	357,022,348.76	0.00
Unrestricted	311620	(711,905.21)	1,202,225.38	0.00
Unrestricted	311710	271,700,353.54	300,158,246.98	0.00
Unrestricted	311720	73,958,597.43	80,075,022.94	0.00
Unrestricted	311810	0.00	0.00	0.00
Unrestricted	311820	0.00	0.00	0.00
Unrestricted	315500	582,884,283.40	552,549,996.58	0.00
Unrestricted	315600	(376,492,957.99)	(356,757,687.73)	0.00
Unrestricted	315690	0.00	0.00	0.00
Unrestricted	315695	0.00	0.00	0.00
Unrestricted	315700	(198,197,759.86)	(180,458,877.36)	0.00
Unrestricted	315790	(11,425,093.91)	(14,164,313.05)	(19,186,881.33)
Unrestricted	315795	0.00	(640.00)	0.00
Unrestricted	315800	0.00	0.00	0.00
Unrestricted	319010	(36,923,243.33)	(24,789,028.02)	0.00
Unrestricted	319020	20,580,146.34	(58,565,253.35)	0.00
Unrestricted	319090	11,425,093.91	14,164,313.05	19,186,881.33
Unrestricted	319095	0.00	640.00	0.00
Unrestricted	351720	0.00	(949,898.34)	0.00
Unrestricted	355700	0.00	(19,446,216.30)	0.00
Unrestricted	355790	0.00	(5,019,997.04)	0.00
Unrestricted	359020	0.00	949,898.34	0.00
Unrestricted	359090	0.00	5,019,997.04	0.00
Unrestricted	410000	0.00	0.00	0.00
Unrestricted	4100A0	12,101,786.29	11,925,637.36	12,101,786.29
Unrestricted	4100D0	6,468,098.89	14,480,753.79	6,468,098.89
Unrestricted	4100L0	0.00	0.00	0.00
Unrestricted	4100LU	1,248,043.26	1,239,240.72	1,248,043.26
Unrestricted	4100N0	0.00	20,958.63	0.00
Unrestricted	4100P0	0.00	127,908.66	0.00
Unrestricted	4100Q0	9,354,504.78	9,228,895.88	9,354,504.78
Unrestricted	4100T0	0.00	5,423.15	0.00
Unrestricted	4100TE	0.00	(3,298.35)	0.00

Account	2004		2003	
	Year to Date Balance	Year to Date Balance	Final Balance	
NET ASSETS				
Unrestricted	4100U0	21,681,113.08	20,638,323.33	21,681,113.08
Unrestricted	4100W0	(38,693,500.50)	(39,621,275.81)	(38,693,500.50)
Unrestricted	4100X0	30,572,205.59	28,802,468.84	30,572,205.59
Unrestricted	4100Z0	0.00	0.00	0.00
	Subtotal	50,925,816.94	42,732,251.39	42,732,251.39
Not accounted for in Formula	315500	0.00	0.00	0.00
Not accounted for in Formula	4100U0	0.00	0.00	0.00
	Subtotal Not accounted for in Formula	0.00	0.00	0.00
TOTAL NET ASSETS		578,469,032.91	523,567,161.18	523,567,161.18
Difference (Assets - Liabilities) - Net Assets:		(0.00)	3,845.42	3,845.42