

		Current Funds	Current Funds	Current Funds	Current Funds	Current Funds	Current Funds	Current Funds	Current Funds	Loan Funds	Endowment and Similar Funds	Plant Funds	Funds Not Coded to Fund Group	Total Year to Date Balance	Prior Year to Date Balance	Prior Year Final Balance
		U	D	A	W	G	P1	P2	Z							
ASSETS																
Current Assets																
	Cash and cash equivalents	57,370,238.48	(48,394,763.16)	26,008,186.68	6,707,390.38	13,155,279.86	(5,703,555.21)	(132,382.09)	15,680.68	1,490,288.40	1,904.04	40,610,044.73	0.00	91,128,312.79	111,135,429.65	74,922,638.98
	Short term investments	79,999.92	68,932,335.42	0.00	0.00	104,604.51	5,402,315.37	0.00	0.00	0.00	0.00	9,820,528.49	0.00	84,339,783.71	51,770,109.31	82,705,297.65
	Accounts receivable	3,117,018.46	203,800.27	230,977.04	0.00	1,173,572.83	13,847,378.19	372,634.82	0.00	0.00	2,516,080.74	2,651,578.22	0.00	24,113,040.57	19,964,073.89	24,390,148.95
	Notes receivable - current portion	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,400,199.53	0.00	31,053.11	0.00	2,431,252.64	2,043,433.49	2,692,136.35
	Prepaid expenses and other current assets	521,441.61	2,409,479.37	37,906.11	160,078.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,128,905.83	3,268,224.09	4,793,228.23
	Interfund Borrowwngs	0.00	14,855,438.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(14,855,438.06)	0.00	0.00	0.00	(0.00)
	Current Asset - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	102,774.64	0.00	102,774.64	102,774.64	102,774.64
	Total Current Assets	61,088,698.47	38,006,289.96	26,277,069.83	6,867,469.12	14,433,457.20	13,546,138.35	240,252.73	15,680.68	3,890,487.93	2,517,984.78	38,360,541.13	0.00	205,244,070.18	188,284,045.07	189,606,224.80
Noncurrent Assets																
	Investments held by bond trustee	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	53,968,249.96	0.00	53,968,249.96	0.93	15,752,559.14
	Pledges Receivable	0.00	0.00	0.00	0.00	2,934,149.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,934,149.00	2,269,596.00	2,934,149.00
	Notes receivable	0.00	0.00	0.00	0.00	0.00	0.00	409.71	0.00	20,674,849.76	0.00	0.00	0.00	20,675,259.47	20,973,671.44	20,293,244.24
	Property and equipment, net	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	518,206,324.38	0.00	518,206,324.38	529,715,277.43	533,881,278.02
	Other assets	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,465,699.78	0.00	2,465,699.78	2,117,762.40	2,117,762.40
	Endowment and similar investments - campuses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	103,769,279.23	0.00	0.00	103,769,279.23	90,149,361.57	101,917,357.92
	Endowment and similar investments - affiliated entities	0.00	176,985.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	96,672,017.27	0.00	0.00	96,849,002.71	82,705,703.84	90,946,655.46
	Total Noncurrent Assets	0.00	176,985.44	0.00	0.00	2,934,149.00	0.00	409.71	0.00	20,674,849.76	200,441,296.50	574,640,274.12	0.00	798,867,964.53	727,931,373.61	767,843,006.18
	TOTAL ASSETS	61,088,698.47	38,183,275.40	26,277,069.83	6,867,469.12	17,367,606.20	13,546,138.35	240,662.44	15,680.68	24,565,337.69	202,959,281.28	613,000,815.25	0.00	1,004,112,034.71	916,215,418.68	957,449,230.98
LIABILITIES																
Current Liabilities																
	Accounts payable and accrued expenses	14,707,646.87	1,053,232.80	1,849,502.86	8,570,616.96	174,582.69	1,470,127.55	62,254.80	152.50	0.00	247,965.24	16,118,703.59	0.00	44,254,785.86	30,860,868.87	37,035,423.99
	Deposits and deferred revenues	11,557,210.82	416,530.94	4,790,444.72	0.00	40,006.52	10,557,201.61	32,065.39	27,654.79	0.00	0.00	15,000.00	0.00	27,436,114.79	25,077,908.41	26,946,086.64
	Long term debt - current portion	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,455,067.96	0.00	6,455,067.96	6,319,158.45	6,165,681.85
	Accrued employee benefits - current portion	0.00	3,465,390.00	420,450.00	4,046,992.00	0.00	0.00	0.00	0.00	0.00	773,285.00	0.00	0.00	8,706,117.00	7,226,531.00	7,787,705.00
	Interfund borrowings payable	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Current Liab - Accrued Expenses	0.00	7,223,758.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,223,758.30	0.00	0.00
	Total Current Liabilities	26,264,857.69	12,158,912.04	7,060,397.58	12,617,608.96	214,589.21	12,027,329.16	94,320.19	27,807.29	0.00	1,021,250.24	22,588,771.55	0.00	94,075,843.91	69,484,466.73	77,934,897.48
Noncurrent Liabilities																
	Obligations under life income agree	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,593,186.73	0.00	0.00	1,593,186.73	1,661,861.72	1,557,308.30
	Government advances refundable	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,358,649.00	0.00	0.00	0.00	17,358,649.00	17,309,856.00	17,358,649.00
	Accrued employee benefits	13,245,816.88	10,102,048.47	3,784,054.00	36,351,164.00	0.00	0.00	0.00	0.00	0.00	4,705,668.81	0.00	0.00	68,188,752.16	67,727,170.96	67,642,218.16
	Long term debt	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	274,034,956.81	0.00	274,034,956.81	209,653,673.71	214,487,125.13
	Total Noncurrent Liabilities	13,245,816.88	10,102,048.47	3,784,054.00	36,351,164.00	0.00	0.00	0.00	0.00	17,358,649.00	6,298,855.54	274,034,956.81	0.00	361,175,544.70	296,352,562.39	301,045,300.59
	TOTAL LIABILITIES	39,510,674.57	22,260,960.51	10,844,451.58	48,968,772.96	214,589.21	12,027,329.16	94,320.19	27,807.29	17,358,649.00	7,320,105.78	296,623,728.36	0.00	455,251,388.61	365,837,029.12	378,980,198.07
NET ASSETS																
Net Investment in Plant		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	285,597,256.01	0.00	285,597,256.01	331,391,098.04	329,222,894.36
Restricted Nonexpendable																
	Historical gift value of endowment - campuses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	44,543,465.51	0.00	0.00	44,543,465.51	40,200,712.42	40,559,841.29
	Historical gift value of endowment - affiliated entities	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	81,795,418.67	0.00	0.00	81,795,418.67	73,037,867.92	76,703,589.20
Restricted Expendable																
Campuses																
	Accumulated net gains on endowment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	33,455,523.68	0.00	0.00	33,455,523.68	25,242,274.16	33,455,523.68
	Market value of funds functioning as endowment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,441,496.58	0.00	0.00	10,441,496.58	9,085,599.47	10,425,453.64
	Grants, gifts and contracts	0.00	0.00	0.00	0.00	12,474,428.62	1,519,940.67	146,342.25	0.00	0.00	1,020.15	0.00	0.00	14,141,731.69	10,545,207.03	13,387,766.50
	Life income and annuity funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	746,919.68	0.00	0.00	746,919.68	859,382.08	817,412.75
	Loan funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,960,421.99	0.00	0.00	0.00	5,960,421.99	5,837,758.95	5,670,102.02
Affiliated Entities																
	Accumulated net gains on endowment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,726,299.06	0.00	0.00	9,726,299.06	4,754,812.46	9,726,299.06
	Other - affiliated entities	0.00	0.00	0.00	0.00	4,678,588.37	0.00	0.00	0.00	0.00	3,520,481.72	0.00	0.00	8,199,070.09	7,161,514.92	7,470,663.47
Unrestricted		21,578,023.90	15,922,314.89	15,432,618.25	(42,101,303.84)	0.00	0.00	0.00	(12,126.61)	1,246,266.70	11,408,550.45	30,779,830.88	0.00	54,254,174.62	42,262,162.11	51,029,486.94
	TOTAL NET ASSETS	21,578,023.90	15,922,314.89	15,432,618.25	(42,101,303.84)	17,153,016.99	1,519,940.67	146,342.25	(12,126.61)	7,206,688.69	195,639,175.50	316,377,086.89	0.00	548,861,777.58	550,378,389.56	578,469,032.91

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		Current Funds	Current Funds	Current Funds	Current Funds	Current Funds	Current Funds	Current Funds	Current Funds	Loan Funds	Endowment and Similar Funds	Plant Funds	Total Year to Date Balance	Prior Year to Date Balance	Prior Year Final Balance
		U	D	A	W	G	P1	P2	Z						
ASSETS															
Current Assets															
	Cash and cash equivalents	35,048,374.58	17,859,087.64	15,861,699.72	3,085,835.97	9,134,729.41	(5,060,722.92)	(132,382.09)	7,344.66	195,026.41	1,020.15	66,503,816.66	142,503,830.19	92,110,190.64	103,506,561.54
	Short term investments	79,999.92	0.00	0.00	0.00	75,027.40	0.00	0.00	0.00	0.00	0.00	212,621.68	367,649.00	17,302,582.20	334,647.94
	Accounts receivable	1,773,069.38	203,800.27	212,597.70	0.00	10,520.83	11,503,251.97	372,634.82	0.00	0.00	2,516,080.74	2,622,009.83	19,213,965.54	14,288,957.85	16,475,658.43
	Notes receivable - current portion	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,667,152.31	0.00	0.00	2,667,152.31	2,632,809.15	2,629,815.30
	Prepaid expenses and other current assets	62,803.00	807,383.73	0.00	57,598.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	927,784.82	897,881.42	2,891,441.35
	Interfund Borrowngs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(10,623,570.21)	(10,623,570.21)	(10,783,020.40)	(10,783,020.40)
Total Current Assets		36,964,246.88	18,870,271.64	16,074,297.42	3,143,434.06	9,220,277.64	6,442,529.05	240,252.73	7,344.66	2,862,178.72	2,517,100.89	58,714,877.96	155,056,811.65	116,449,400.86	115,055,104.16
Noncurrent Assets															
	Investments held by bond trustee	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,520,270.28	6,520,270.28	0.00	15,752,558.21
	Notes receivable	0.00	0.00	0.00	0.00	0.00	0.00	409.71	0.00	14,455,676.10	0.00	0.00	14,456,085.81	14,285,911.28	14,288,905.13
	Property and equipment, net	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	324,247,127.62	324,247,127.62	332,913,611.93	330,510,455.92
	Endowment and similar investments - campuses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	82,959,359.51	0.00	82,959,359.51	72,998,649.45	82,199,153.11
Total Noncurrent Assets		0.00	0.00	0.00	0.00	0.00	0.00	409.71	0.00	14,455,676.10	82,959,359.51	330,767,397.90	428,182,843.22	420,198,172.66	442,751,072.37
TOTAL ASSETS		36,964,246.88	18,870,271.64	16,074,297.42	3,143,434.06	9,220,277.64	6,442,529.05	240,662.44	7,344.66	17,317,854.82	85,476,460.40	389,482,275.86	583,239,654.87	536,647,573.52	557,806,176.53
LIABILITIES															
Current Liabilities															
	Accounts payable and accrued expenses	3,899,400.64	497,785.63	1,049,896.76	4,462,246.64	161,100.27	1,378,526.74	62,254.80	0.00	0.00	61,476.00	9,569,631.52	21,142,319.00	6,703,748.73	17,438,219.83
	Deposits and deferred revenues	8,981,568.47	50,051.59	3,980,943.91	0.00	10.00	4,268,867.28	32,065.39	20,185.09	0.00	0.00	15,000.00	17,348,691.73	16,390,510.68	16,625,948.04
	Long term debt - current portion	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,970,428.49	3,970,428.49	3,944,850.86	3,782,858.35
	Accrued employee benefits - current portion	0.00	438,452.00	361,180.00	2,731,327.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,530,959.00	2,606,343.00	2,820,277.00
	Interfund borrowings payable	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Current Liabilities		12,880,969.11	986,289.22	5,392,020.67	7,193,573.64	161,110.27	5,647,394.02	94,320.19	20,185.09	0.00	61,476.00	13,555,060.01	45,992,398.22	29,645,453.27	40,667,303.22
Noncurrent Liabilities															
	Obligations under life income agree	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	142,463.00	0.00	142,463.00	183,207.00	142,463.00
	Government advances refundable	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,599,578.00	0.00	0.00	13,599,578.00	13,534,847.00	13,599,578.00
	Accrued employee benefits	8,967,136.72	179,931.00	3,250,623.00	24,581,941.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	36,979,631.72	36,553,536.00	36,591,388.72
	Long term debt	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	180,707,763.32	180,707,763.32	138,013,791.21	141,035,065.22
Total Noncurrent Liabilities		8,967,136.72	179,931.00	3,250,623.00	24,581,941.00	0.00	0.00	0.00	0.00	13,599,578.00	142,463.00	180,707,763.32	231,429,436.04	188,285,381.21	191,368,494.94
TOTAL LIABILITIES		21,848,105.83	1,166,220.22	8,642,643.67	31,775,514.64	161,110.27	5,647,394.02	94,320.19	20,185.09	13,599,578.00	203,939.00	194,262,823.33	277,421,834.26	217,930,834.48	232,035,798.16
NET ASSETS															
Net Investment in Plant		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	173,208,608.24	173,208,608.24	203,021,821.82	199,376,151.19
Restricted Nonexpendable															
	Historical gift value of endowment - campuses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	36,728,025.96	0.00	36,728,025.96	33,614,419.32	33,460,277.90
Restricted Expendable															
Campuses															
	Accumulated net gains on endowment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	31,862,101.94	0.00	31,862,101.94	24,539,174.89	31,862,101.94
	Market value of funds functioning as endowment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,326,512.99	0.00	10,326,512.99	8,987,975.21	10,312,017.01
	Grants, gifts and contracts	0.00	0.00	0.00	0.00	9,059,167.37	796,266.51	146,342.25	0.00	0.00	1,020.15	0.00	10,002,796.28	8,662,900.96	9,296,077.54
	Life income and annuity funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	670,703.95	0.00	670,703.95	748,992.75	741,138.75
	Loan funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,670,126.69	0.00	0.00	3,670,126.69	3,573,565.92	3,437,771.35
Unrestricted		15,116,141.05	17,704,051.42	7,431,653.75	(28,632,080.58)	0.00	0.00	0.00	(12,840.43)	48,150.13	5,684,156.41	22,010,844.29	39,350,076.04	35,567,888.17	37,284,842.69
TOTAL NET ASSETS		15,116,141.05	17,704,051.42	7,431,653.75	(28,632,080.58)	9,059,167.37	796,266.51	146,342.25	(12,840.43)	3,718,276.82	85,272,521.40	195,219,452.53	305,818,952.09	318,716,739.04	325,770,378.37

		Current Funds	Current Funds	Current Funds	Current Funds	Current Funds	Current Funds	Endowment and Similar Funds	Plant Funds	Total Year to Date Balance	Prior Year to Date Balance	Prior Year Final Balance
		U	D	A	W	G	P1					
ASSETS												
Current Assets												
	Cash and cash equivalents	147,292.17	64,103.20	1,073.21	(69,517.30)	145,889.68	0.00	0.00	22,836.99	311,677.95	339,908.78	459,775.55
	Accounts receivable	(140.40)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(140.40)	2,981.13	0.00
	Prepaid expenses and other current assets	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	160,383.60
	Total Current Assets	147,151.77	64,103.20	1,073.21	(69,517.30)	145,889.68	0.00	0.00	22,836.99	311,537.55	342,889.91	620,159.15
Noncurrent Assets												
	Property and equipment, net	0.00	0.00	0.00	0.00	0.00	0.00	0.00	858,156.39	858,156.39	660,171.15	785,226.56
	Endowment and similar investments - campuses	0.00	0.00	0.00	0.00	0.00	0.00	1,639,034.70	0.00	1,639,034.70	1,365,206.59	1,638,634.70
	Total Noncurrent Assets	0.00	0.00	0.00	0.00	0.00	0.00	1,639,034.70	858,156.39	2,497,191.09	2,025,377.74	2,423,861.26
	TOTAL ASSETS	147,151.77	64,103.20	1,073.21	(69,517.30)	145,889.68	0.00	1,639,034.70	880,993.38	2,808,728.64	2,368,267.65	3,044,020.41
LIABILITIES												
Current Liabilities												
	Accounts payable and accrued expenses	46,242.78	711.37	0.00	109,064.78	900.00	0.00	0.00	1,105.66	158,024.59	24,816.18	153,069.34
	Deposits and deferred revenues	60,080.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	60,080.77	36,802.21	36,802.21
	Accrued employee benefits - current portion	0.00	0.00	812.00	65,461.00	0.00	0.00	0.00	0.00	66,273.00	51,315.00	51,315.00
	Total Current Liabilities	106,323.55	711.37	812.00	174,525.78	900.00	0.00	0.00	1,105.66	284,378.36	112,933.39	241,186.55
Noncurrent Liabilities												
	Accrued employee benefits	141,101.87	0.00	7,304.00	589,144.00	0.00	0.00	0.00	0.00	737,549.87	734,510.00	731,200.87
	Total Noncurrent Liabilities	141,101.87	0.00	7,304.00	589,144.00	0.00	0.00	0.00	0.00	737,549.87	734,510.00	731,200.87
	TOTAL LIABILITIES	247,425.42	711.37	8,116.00	763,669.78	900.00	0.00	0.00	1,105.66	1,021,928.23	847,443.39	972,387.42
NET ASSETS												
Net Investment in Plant		0.00	0.00	0.00	0.00	0.00	0.00	0.00	857,242.92	857,242.92	659,257.68	784,313.09
Restricted Nonexpendable												
	Historical gift value of endowment - campuses	0.00	0.00	0.00	0.00	0.00	0.00	37,364.50	0.00	37,364.50	37,364.49	37,364.50
Restricted Expendable												
Campuses												
	Accumulated net gains on endowment	0.00	0.00	0.00	0.00	0.00	0.00	19,082.67	0.00	19,082.67	11,792.82	19,082.67
	Market value of funds functioning as endowment	0.00	0.00	0.00	0.00	0.00	0.00	17,182.61	0.00	17,182.61	14,667.19	16,782.61
	Grants, gifts and contracts	0.00	0.00	0.00	0.00	144,989.68	0.00	0.00	0.00	144,989.68	140,748.63	140,748.63
Unrestricted		(100,273.65)	63,391.83	(7,042.79)	(833,187.08)	0.00	0.00	1,565,404.92	22,644.80	710,938.03	656,993.45	1,073,341.49
	TOTAL NET ASSETS	(100,273.65)	63,391.83	(7,042.79)	(833,187.08)	144,989.68	0.00	1,639,034.70	879,887.72	1,786,800.41	1,520,824.26	2,071,632.99

		Current Funds	Current Funds	Current Funds	Current Funds	Current Funds	Endowment and Similar Funds	Plant Funds	Total Year to Date Balance	Prior Year to Date Balance	Prior Year Final Balance
		U	D	W	G	P1					
ASSETS											
Current Assets											
	Cash and cash equivalents	781,992.78	320,247.18	(43,709.00)	142,898.13	563,244.94	0.00	(109,454.03)	1,655,220.00	815,931.61	1,134,514.32
	Short term investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Accounts receivable	124,322.68	0.00	0.00	0.00	45,668.42	0.00	0.00	169,991.10	418,004.23	214,281.91
	Prepaid expenses and other current assets	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,936.82	9,936.82
	Total Current Assets	906,315.46	320,247.18	(43,709.00)	142,898.13	608,913.36	0.00	(109,454.03)	1,825,211.10	1,243,872.66	1,358,733.05
Noncurrent Assets											
	Investments held by bond trustee	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Property and equipment, net	0.00	0.00	0.00	0.00	0.00	0.00	5,760,823.90	5,760,823.90	5,952,208.88	5,939,168.63
	Endowment and similar investments - campuses	0.00	0.00	0.00	0.00	0.00	648,604.06	0.00	648,604.06	344,195.88	394,604.06
	Total Noncurrent Assets	0.00	0.00	0.00	0.00	0.00	648,604.06	5,760,823.90	6,409,427.96	6,296,404.76	6,333,772.69
	TOTAL ASSETS	906,315.46	320,247.18	(43,709.00)	142,898.13	608,913.36	648,604.06	5,651,369.87	8,234,639.06	7,540,277.42	7,692,505.74
LIABILITIES											
Current Liabilities											
	Accounts payable and accrued expenses	158,150.21	47.16	1,495.00	2,450.00	3,965.22	0.00	(467.00)	165,640.59	38,882.52	195,731.09
	Deposits and deferred revenues	165,896.10	0.00	0.00	0.00	566,807.26	0.00	0.00	732,703.36	199,943.25	199,943.25
	Long term debt - current portion	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(3,228.84)	0.00
	Accrued employee benefits - current portion	0.00	0.00	89,403.00	0.00	0.00	0.00	0.00	89,403.00	69,224.00	69,224.00
	Total Current Liabilities	324,046.31	47.16	90,898.00	2,450.00	570,772.48	0.00	(467.00)	987,746.95	304,820.93	464,898.34
Noncurrent Liabilities											
	Accrued employee benefits	416,363.13	0.00	804,631.00	0.00	0.00	0.00	0.00	1,220,994.13	1,222,315.00	1,212,431.13
	Long term debt	0.00	0.00	0.00	0.00	0.00	0.00	286,951.23	286,951.23	363,647.94	360,419.10
	Total Noncurrent Liabilities	416,363.13	0.00	804,631.00	0.00	0.00	0.00	286,951.23	1,507,945.36	1,585,962.94	1,572,850.23
	TOTAL LIABILITIES	740,409.44	47.16	895,529.00	2,450.00	570,772.48	0.00	286,484.23	2,495,692.31	1,890,783.87	2,037,748.57
NET ASSETS											
Net Investment in Plant											
	Restricted Expendable	0.00	0.00	0.00	0.00	0.00	0.00	5,366,523.70	5,366,523.70	5,480,604.55	5,468,770.23
Campuses											
	Grants, gifts and contracts	0.00	0.00	0.00	140,448.13	38,140.88	0.00	0.00	178,589.01	79,226.32	79,226.32
Unrestricted											
		165,906.02	320,200.02	(939,238.00)	0.00	0.00	648,604.06	(1,638.06)	193,834.04	89,662.68	106,760.62
	TOTAL NET ASSETS	165,906.02	320,200.02	(939,238.00)	140,448.13	38,140.88	648,604.06	5,364,885.64	5,738,946.75	5,649,493.55	5,654,757.17

4C- UNH Foundation Capital Offset

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

		Current Funds	Current Funds	Endowment and	Total Year to Date	Prior Year to Date	Prior Year Final
		D	G	Similar Funds	Balance	Balance	Balance
ASSETS							
Current Assets							
	Cash and cash equivalents	296,101.99	1,929,585.06	(3.84)	2,225,683.21	1,806,304.87	1,789,093.33
	Short term investments	2,490.35	9,456.48	0.00	11,946.83	11,944.83	11,944.83
	Accounts receivable	0.00	667,885.00	0.00	667,885.00	271,904.00	667,885.00
Total Current Assets		298,592.34	2,606,926.54	(3.84)	2,905,515.04	2,090,153.70	2,468,923.16
Noncurrent Assets							
	Pledges Receivable	0.00	1,994,074.00	0.00	1,994,074.00	2,209,215.00	1,994,074.00
	Endowment and similar investments - affiliated entities	176,985.44	0.00	93,055,895.83	93,232,881.27	79,518,694.14	87,453,166.24
Total Noncurrent Assets		176,985.44	1,994,074.00	93,055,895.83	95,226,955.27	81,727,909.14	89,447,240.24
TOTAL ASSETS		475,577.78	4,601,000.54	93,055,891.99	98,132,470.31	83,818,062.84	91,916,163.40
LIABILITIES							
Current Liabilities							
	Accounts payable and accrued expenses	5,292.25	0.00	178,433.24	183,725.49	104,810.18	131,632.18
	Deposits and deferred revenues	0.00	0.00	0.00	0.00	0.00	0.00
	Long term debt - current portion	0.00	0.00	0.00	0.00	0.00	0.00
	Interfund borrowings payable	0.00	0.00	0.00	0.00	0.00	0.00
Total Current Liabilities		5,292.25	0.00	178,433.24	183,725.49	104,810.18	131,632.18
Noncurrent Liabilities							
	Obligations under life income agree	0.00	0.00	1,403,121.73	1,403,121.73	1,426,234.72	1,367,243.30
	Accrued employee benefits	0.00	0.00	0.00	0.00	0.00	0.00
Total Noncurrent Liabilities		0.00	0.00	1,403,121.73	1,403,121.73	1,426,234.72	1,367,243.30
TOTAL LIABILITIES		5,292.25	0.00	1,581,554.97	1,586,847.22	1,531,044.90	1,498,875.48
NET ASSETS							
Restricted Nonexpendable							
	Historical gift value of endowment - affiliated entities	0.00	0.00	79,835,664.08	79,835,664.08	71,245,233.67	74,866,994.17
Restricted Expendable							
Affiliated Entities							
	Accumulated net gains on endowment	0.00	0.00	8,069,932.21	8,069,932.21	3,360,964.35	8,069,932.21
	Other - affiliated entities	0.00	4,601,000.54	3,520,481.72	8,121,482.26	7,069,917.56	7,390,330.54
Unrestricted		470,285.53	0.00	48,259.01	518,544.54	610,902.36	90,031.00
TOTAL NET ASSETS		470,285.53	4,601,000.54	91,474,337.02	96,545,623.09	82,287,017.94	90,417,287.92

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

		Current Funds	Current Funds	Current Funds	Current Funds	Current Funds	Current Funds	Loan Funds	Endowment and Similar Funds	Plant Funds	Total Year to Date Balance	Prior Year to Date Balance	Prior Year Final Balance
		U	D	A	W	G	P1						
ASSETS													
Current Assets													
	Cash and cash equivalents	4,988,674.60	5,324,346.85	6,397,314.77	702,666.54	1,188,792.69	(102,183.71)	1,104,701.39	886.82	22,595,483.41	42,200,683.36	37,111,179.19	40,009,096.20
	Short term investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Accounts receivable	56,047.38	0.00	18,379.34	0.00	495,167.00	1,109,537.33	0.00	0.00	0.00	1,679,131.05	1,876,970.70	3,432,232.96
	Notes receivable - current portion	0.00	0.00	0.00	0.00	0.00	0.00	39,147.22	0.00	0.00	39,147.22	(305,000.00)	63,529.75
	Prepaid expenses and other current assets	0.00	616,948.96	37,906.11	99,360.65	0.00	0.00	0.00	0.00	0.00	754,215.72	650,347.81	821,131.21
	Interfund Borrowngs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(2,000,000.32)	(2,000,000.32)	(13,300,000.32)	(13,300,000.32)
Total Current Assets		5,044,721.98	5,941,295.81	6,453,600.22	802,027.19	1,683,959.69	1,007,353.62	1,143,848.61	886.82	20,595,483.09	42,673,177.03	26,033,497.38	31,025,989.80
Noncurrent Assets													
	Investments held by bond trustee	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Pledges Receivable	0.00	0.00	0.00	0.00	940,075.00	0.00	0.00	0.00	0.00	940,075.00	60,381.00	940,075.00
	Notes receivable	0.00	0.00	0.00	0.00	0.00	0.00	3,390,608.23	0.00	0.00	3,390,608.23	3,920,365.18	3,541,835.43
	Property and equipment, net	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	101,435,920.51	101,435,920.51	100,306,140.95	105,424,241.39
	Endowment and similar investments - campuses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,022,017.69	0.00	6,022,017.69	4,717,733.20	5,664,278.41
Total Noncurrent Assets		0.00	0.00	0.00	0.00	940,075.00	0.00	3,390,608.23	6,022,017.69	101,435,920.51	111,788,621.43	109,004,620.33	115,570,430.23
TOTAL ASSETS		5,044,721.98	5,941,295.81	6,453,600.22	802,027.19	2,624,034.69	1,007,353.62	4,534,456.84	6,022,904.51	122,031,403.60	154,461,798.46	135,038,117.71	146,596,420.03
LIABILITIES													
Current Liabilities													
	Accounts payable and accrued expenses	741,407.01	63,027.63	504,349.88	802,027.67	5,741.94	50,516.21	0.00	8,056.00	4,343,115.58	6,518,241.92	1,469,323.15	4,553,378.38
	Deposits and deferred revenues	646,009.40	366,479.35	809,500.81	0.00	39,996.52	793,980.90	0.00	0.00	0.00	2,655,966.98	1,704,281.19	2,200,126.71
	Long term debt - current portion	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,242,216.50	1,242,216.50	1,198,179.00	1,198,179.00
	Accrued employee benefits - current portion	0.00	435,134.00	29,880.00	518,146.00	0.00	0.00	0.00	0.00	0.00	983,160.00	870,516.00	861,497.00
Total Current Liabilities		1,387,416.41	864,640.98	1,343,730.69	1,320,173.67	45,738.46	844,497.11	0.00	8,056.00	5,585,332.08	11,399,585.40	5,242,299.34	8,813,181.09
Noncurrent Liabilities													
	Obligations under life income agree	0.00	0.00	0.00	0.00	0.00	0.00	0.00	47,602.00	0.00	47,602.00	52,420.00	47,602.00
	Government advances refundable	0.00	0.00	0.00	0.00	0.00	0.00	1,961,496.00	0.00	0.00	1,961,496.00	1,980,081.00	1,961,496.00
	Accrued employee benefits	1,376,376.65	515,200.00	268,923.00	4,591,557.00	0.00	0.00	0.00	0.00	0.00	6,752,056.65	6,764,307.00	6,701,697.65
	Long term debt	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	62,722,760.12	62,722,760.12	40,946,352.19	42,000,331.19
Total Noncurrent Liabilities		1,376,376.65	515,200.00	268,923.00	4,591,557.00	0.00	0.00	1,961,496.00	47,602.00	62,722,760.12	71,483,914.77	49,743,160.19	50,711,126.84
TOTAL LIABILITIES		2,763,793.06	1,379,840.98	1,612,653.69	5,911,730.67	45,738.46	844,497.11	1,961,496.00	55,658.00	68,308,092.20	82,883,500.17	54,985,459.53	59,524,307.93
NET ASSETS													
Net Investment in Plant													
	Restricted Nonexpendable	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	48,884,070.51	48,884,070.51	61,369,863.40	63,815,956.11
	Historical gift value of endowment - campuses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,097,654.42	0.00	5,097,654.42	4,319,241.39	4,748,963.94
Restricted Expendable													
Campuses													
	Accumulated net gains on endowment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	778,544.97	0.00	778,544.97	275,704.74	778,544.97
	Market value of funds functioning as endowment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,831.39	0.00	14,831.39	12,409.64	14,430.39
	Grants, gifts and contracts	0.00	0.00	0.00	0.00	2,578,296.23	162,856.51	0.00	0.00	0.00	2,741,152.74	1,397,287.65	2,731,366.62
	Life income and annuity funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	76,215.73	0.00	76,215.73	110,389.33	76,274.00
	Loan funds	0.00	0.00	0.00	0.00	0.00	0.00	1,403,658.00	0.00	0.00	1,403,658.00	1,391,882.49	1,401,069.27
Unrestricted		2,280,928.92	4,561,454.83	4,840,946.53	(5,109,703.48)	0.00	0.00	1,169,302.84	0.00	4,839,240.89	12,582,170.53	11,175,879.54	13,505,506.80
TOTAL NET ASSETS		2,280,928.92	4,561,454.83	4,840,946.53	(5,109,703.48)	2,578,296.23	162,856.51	2,572,960.84	5,967,246.51	53,723,311.40	71,578,298.29	80,052,658.18	87,072,112.10

		Current Funds	Current Funds	Current Funds	Current Funds	Current Funds	Current Funds	Current Funds	Loan Funds	Endowment and Similar Funds	Plant Funds	Total Year to Date Balance	Prior Year to Date Balance	Prior Year Final Balance
		U	D	A	W	G	P1	Z						
ASSETS														
Current Assets														
	Cash and cash equivalents	6,381,178.04	1,158,657.48	3,520,258.63	569,435.75	495,233.68	(120,192.08)	8,336.02	190,560.60	0.00	7,738,148.81	19,941,616.93	12,773,167.40	14,941,445.90
	Short term investments	0.00	0.00	0.00	0.00	20,120.63	0.00	0.00	0.00	0.00	0.00	20,120.63	19,972.34	19,972.34
	Accounts receivable	490,871.75	0.00	0.00	0.00	0.00	283,320.99	0.00	0.00	0.00	29,568.39	803,761.13	1,286,421.31	1,312,381.09
	Notes receivable - current portion	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(306,100.00)	0.00	31,053.11	(275,046.89)	(284,375.66)	(1,208.70)
	Prepaid expenses and other current assets	0.00	218,639.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	218,639.42	172,795.91	609,114.02
	Interfund Borrowngs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(2,231,867.59)	(2,231,867.59)	(2,637,637.70)	(2,637,637.70)
Total Current Assets		6,872,049.79	1,377,296.90	3,520,258.63	569,435.75	515,354.31	163,128.91	8,336.02	(115,539.40)	0.00	5,566,902.72	18,477,223.63	11,330,343.60	14,244,066.95
Noncurrent Assets														
	Investments held by bond trustee	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Notes receivable	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,828,565.43	0.00	0.00	2,828,565.43	2,767,394.98	2,462,503.68
	Property and equipment, net	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	77,154,313.85	77,154,313.85	79,124,588.94	80,854,717.05
	Endowment and similar investments - campuses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,892,194.70	0.00	3,892,194.70	3,001,831.83	3,519,931.80
Total Noncurrent Assets		0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,828,565.43	3,892,194.70	77,154,313.85	83,875,073.98	84,893,815.75	86,837,152.53
TOTAL ASSETS		6,872,049.79	1,377,296.90	3,520,258.63	569,435.75	515,354.31	163,128.91	8,336.02	2,713,026.03	3,892,194.70	82,721,216.57	102,352,297.61	96,224,159.35	101,081,219.48
LIABILITIES														
Current Liabilities														
	Accounts payable and accrued expenses	832,231.35	27,070.84	295,322.48	716,369.72	4,390.48	21,440.65	152.50	0.00	0.00	1,141,825.42	3,038,803.44	825,954.15	2,593,201.50
	Deposits and deferred revenues	762,405.08	0.00	0.00	0.00	0.00	56,493.29	7,469.70	0.00	0.00	0.00	826,368.07	818,985.95	1,926,125.28
	Long term debt - current portion	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,242,422.97	1,242,422.97	1,179,357.43	1,184,644.50
	Accrued employee benefits - current portion	0.00	212,610.00	28,578.00	518,686.00	0.00	0.00	0.00	0.00	0.00	0.00	759,874.00	467,847.00	632,170.00
Total Current Liabilities		1,594,636.43	239,680.84	323,900.48	1,235,055.72	4,390.48	77,933.94	7,622.20	0.00	0.00	2,384,248.39	5,867,468.48	3,292,144.53	6,336,141.28
Noncurrent Liabilities														
	Government advances refundable	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,797,575.00	0.00	0.00	1,797,575.00	1,794,928.00	1,797,575.00
	Accrued employee benefits	1,569,312.77	30,240.00	257,204.00	4,668,172.00	0.00	0.00	0.00	0.00	0.00	0.00	6,524,928.77	6,354,925.00	6,443,434.77
	Long term debt	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29,936,475.96	29,936,475.96	30,398,639.92	31,160,067.17
Total Noncurrent Liabilities		1,569,312.77	30,240.00	257,204.00	4,668,172.00	0.00	0.00	0.00	1,797,575.00	0.00	29,936,475.96	38,258,979.73	38,548,492.92	39,401,076.94
TOTAL LIABILITIES		3,163,949.20	269,920.84	581,104.48	5,903,227.72	4,390.48	77,933.94	7,622.20	1,797,575.00	0.00	32,320,724.35	44,126,448.21	41,840,637.45	45,737,218.22
NET ASSETS														
Net Investment in Plant														
	Restricted Nonexpendable	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	46,586,940.42	46,586,940.42	45,041,257.88	46,828,071.99
Restricted Expendable														
	Historical gift value of endowment - campuses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,667,754.08	0.00	2,667,754.08	2,217,020.67	2,300,568.40
Campuses														
	Accumulated net gains on endowment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	785,481.50	0.00	785,481.50	408,664.15	785,481.50
	Market value of funds functioning as endowment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	61,200.32	0.00	61,200.32	51,975.49	60,454.36
	Grants, gifts and contracts	0.00	0.00	0.00	0.00	510,963.83	85,194.97	0.00	0.00	0.00	0.00	596,158.80	536,113.66	656,646.21
	Loan funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	886,637.30	0.00	0.00	886,637.30	872,310.54	831,261.40
Unrestricted		3,708,100.59	1,107,376.06	2,939,154.15	(5,333,791.97)	0.00	0.00	713.82	28,813.73	377,758.80	3,813,551.80	6,641,676.98	5,256,179.51	3,881,517.40
TOTAL NET ASSETS		3,708,100.59	1,107,376.06	2,939,154.15	(5,333,791.97)	510,963.83	85,194.97	713.82	915,451.03	3,892,194.70	50,400,492.22	58,225,849.40	54,383,521.90	55,344,001.26

		Current Funds	Current Funds	Current Funds	Current Funds	Current Funds	Endowment and Similar Funds	Plant Funds	Total Year to Date Balance	Prior Year to Date Balance	Prior Year Final Balance
		U	D	W	G	P1					
ASSETS											
Current Assets											
	Cash and cash equivalents	9,612,185.33	(81,863,678.48)	2,304,917.75	15,624.44	1,376.04	0.00	(52,294,818.88)	(122,224,393.80)	(27,943,983.76)	(80,848,878.88)
	Short term investments	0.00	68,929,845.07	0.00	0.00	0.00	0.00	6,829,889.98	75,759,735.05	31,667,010.18	71,363,297.52
	Accounts receivable	268,160.70	0.00	0.00	0.00	0.00	0.00	0.00	268,160.70	257,674.34	523,032.95
	Prepaid expenses and other current assets	440,638.61	0.00	3,120.00	0.00	0.00	0.00	0.00	443,758.61	1,537,262.13	301,221.23
	Interfund Borrowwngs	0.00	14,855,438.06	0.00	0.00	0.00	0.00	0.00	14,855,438.06	26,720,658.36	26,720,658.36
	Current Asset - Other	0.00	0.00	0.00	0.00	0.00	0.00	45,106.73	45,106.73	45,106.73	45,106.73
Total Current Assets		10,320,984.64	1,921,604.65	2,308,037.75	15,624.44	1,376.04	0.00	(45,419,822.17)	(30,852,194.65)	32,283,727.98	18,104,437.91
Noncurrent Assets											
	Investments held by bond trustee	0.00	0.00	0.00	0.00	0.00	0.00	47,447,978.75	47,447,978.75	0.00	0.00
	Property and equipment, net	0.00	0.00	0.00	0.00	0.00	0.00	1,054,796.11	1,054,796.11	1,130,056.33	1,054,796.11
	Other assets	0.00	0.00	0.00	0.00	0.00	0.00	1,563,344.83	1,563,344.83	1,157,739.54	1,157,739.54
	Endowment and similar investments - campuses	0.00	0.00	0.00	0.00	0.00	3,113,977.25	0.00	3,113,977.25	2,565,804.04	3,006,664.78
Total Noncurrent Assets		0.00	0.00	0.00	0.00	0.00	3,113,977.25	50,066,119.69	53,180,096.94	4,853,599.91	5,219,200.43
TOTAL ASSETS		10,320,984.64	1,921,604.65	2,308,037.75	15,624.44	1,376.04	3,113,977.25	4,646,297.52	22,327,902.29	37,137,327.89	23,323,638.34
LIABILITIES											
Current Liabilities											
	Accounts payable and accrued expenses	8,797,417.42	16,348.60	2,321,652.48	0.00	0.00	0.00	932,525.41	12,067,943.91	21,344,703.47	11,377,133.23
	Deposits and deferred revenues	350,058.80	0.00	0.00	0.00	1,376.04	0.00	0.00	351,434.84	5,291,101.09	348,449.10
	Accrued employee benefits - current portion	0.00	(94,500.00)	0.00	0.00	0.00	0.00	0.00	(94,500.00)	0.00	10,500.00
Total Current Liabilities		9,147,476.22	(78,151.40)	2,321,652.48	0.00	1,376.04	0.00	932,525.41	12,324,878.75	26,635,804.56	11,736,082.33
Noncurrent Liabilities											
	Accrued employee benefits	499,319.88	94,500.00	0.00	0.00	0.00	0.00	0.00	593,819.88	331,707.00	593,819.88
	Long term debt	0.00	0.00	0.00	0.00	0.00	0.00	(412,283.61)	(412,283.61)	(912,159.05)	(912,159.05)
Total Noncurrent Liabilities		499,319.88	94,500.00	0.00	0.00	0.00	0.00	(412,283.61)	181,536.27	(580,452.05)	(318,339.17)
TOTAL LIABILITIES		9,646,796.10	16,348.60	2,321,652.48	0.00	1,376.04	0.00	520,241.80	12,506,415.02	26,055,352.51	11,417,743.16
NET ASSETS											
Net Investment in Plant											
	Restricted Nonexpendable	0.00	0.00	0.00	0.00	0.00	0.00	2,730,319.16	2,730,319.16	5,564,285.91	3,348,130.42
	Historical gift value of endowment - campuses	0.00	0.00	0.00	0.00	0.00	11,503.74	0.00	11,503.74	11,503.74	11,503.74
Restricted Expendable											
Campuses											
	Accumulated net gains on endowment	0.00	0.00	0.00	0.00	0.00	9,087.17	0.00	9,087.17	6,062.90	9,087.17
	Market value of funds functioning as endowment	0.00	0.00	0.00	0.00	0.00	9,019.35	0.00	9,019.35	7,694.64	9,019.35
	Grants, gifts and contracts	0.00	0.00	0.00	15,624.44	0.00	0.00	0.00	15,624.44	17,078.13	17,078.13
Unrestricted		674,188.54	1,905,256.05	(13,614.73)	0.00	0.00	3,084,366.99	1,395,736.56	7,045,933.41	5,475,350.06	8,511,076.37
TOTAL NET ASSETS		674,188.54	1,905,256.05	(13,614.73)	15,624.44	0.00	3,113,977.25	4,126,055.72	9,821,487.27	11,081,975.38	11,905,895.18

		Current Funds	Current Funds	Current Funds	Current Funds	Current Funds	Current Funds	Endowment and Similar Funds	Plant Funds	Total Year to Date Balance	Prior Year to Date Balance	Prior Year Final Balance
		U	D	W	G	P1	Z					
ASSETS												
Current Assets												
	Cash and cash equivalents	(4,186.57)	8,232,361.20	0.00	0.00	(65,700.52)	0.00	0.91	(3,882,438.22)	4,280,036.80	(5,848,175.46)	(6,292,963.68)
	Short term investments	0.00	0.00	0.00	0.00	5,402,315.37	0.00	0.00	2,778,016.83	8,180,332.20	2,768,599.76	10,975,435.02
	Accounts receivable	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Prepaid expenses and other current assets	0.00	766,507.26	0.00	0.00	0.00	0.00	0.00	0.00	766,507.26	0.00	0.00
	Current Asset - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	57,667.91	57,667.91	57,667.91	57,667.91
Total Current Assets		(4,186.57)	8,998,868.46	0.00	0.00	5,336,614.85	0.00	0.91	(1,046,753.48)	13,284,544.17	(3,021,907.79)	4,740,139.25
Noncurrent Assets												
	Investments held by bond trustee	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.93	0.93	0.93	0.93
	Property and equipment, net	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,519,699.65	6,519,699.65	8,373,972.07	8,039,818.88
	Other assets	0.00	0.00	0.00	0.00	0.00	0.00	0.00	902,354.95	902,354.95	960,022.86	960,022.86
	Endowment and similar investments - campuses	0.00	0.00	0.00	0.00	0.00	0.00	5,478,953.16	0.00	5,478,953.16	5,143,025.81	5,478,952.90
Total Noncurrent Assets		0.00	0.00	0.00	0.00	0.00	0.00	5,478,953.16	7,422,055.53	12,901,008.69	14,477,021.67	14,478,795.57
TOTAL ASSETS		(4,186.57)	8,998,868.46	0.00	0.00	5,336,614.85	0.00	5,478,954.07	6,375,302.05	26,185,552.86	11,455,113.88	19,218,934.82
LIABILITIES												
Current Liabilities												
	Accounts payable and accrued expenses	0.00	416,827.19	0.00	0.00	0.00	0.00	0.00	126,500.00	543,327.19	257,066.82	242,544.82
	Deposits and deferred revenues	0.00	0.00	0.00	0.00	4,698,691.78	0.00	0.00	0.00	4,698,691.78	0.00	4,936,746.88
	Accrued employee benefits - current portion	0.00	2,473,694.00	76,257.00	0.00	0.00	0.00	773,285.00	0.00	3,323,236.00	3,124,435.00	3,305,871.00
	Current Liab - Accrued Expenses	0.00	7,223,758.30	0.00	0.00	0.00	0.00	0.00	0.00	7,223,758.30	0.00	0.00
Total Current Liabilities		0.00	10,114,279.49	76,257.00	0.00	4,698,691.78	0.00	773,285.00	126,500.00	15,789,013.27	3,381,501.82	8,485,162.70
Noncurrent Liabilities												
	Obligations under life income agree	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Accrued employee benefits	0.00	9,282,177.47	686,309.00	0.00	0.00	0.00	4,705,668.81	0.00	14,674,155.28	15,099,125.96	14,667,068.28
	Long term debt	0.00	0.00	0.00	0.00	0.00	0.00	0.00	793,289.79	793,289.79	843,401.50	843,401.50
Total Noncurrent Liabilities		0.00	9,282,177.47	686,309.00	0.00	0.00	0.00	4,705,668.81	793,289.79	15,467,445.07	15,942,527.46	15,510,469.78
TOTAL LIABILITIES		0.00	19,396,456.96	762,566.00	0.00	4,698,691.78	0.00	5,478,953.81	919,789.79	31,256,458.34	19,324,029.28	23,995,632.48
NET ASSETS												
Net Investment in Plant		0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,788,064.65	6,788,064.65	8,999,479.56	8,328,647.79
Restricted Nonexpendable												
	Historical gift value of endowment - campuses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Restricted Expendable												
Campuses												
	Accumulated net gains on endowment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Grants, gifts and contracts	0.00	0.00	0.00	0.00	637,923.07	0.00	0.00	0.00	637,923.07	(40,421.82)	465,568.49
Unrestricted		(4,186.57)	(10,397,588.50)	(762,566.00)	0.00	0.00	0.00	0.26	(1,332,552.39)	(12,496,893.20)	(16,827,973.14)	(13,570,913.94)
TOTAL NET ASSETS		(4,186.57)	(10,397,588.50)	(762,566.00)	0.00	637,923.07	0.00	0.26	5,455,512.26	(5,070,905.48)	(7,868,915.40)	(4,776,697.66)
							0.00					

