<table>
<thead>
<tr>
<th>Year End Cash Balances</th>
</tr>
</thead>
<tbody>
<tr>
<td>Banner Cash</td>
</tr>
<tr>
<td>Interfund</td>
</tr>
<tr>
<td>$3,600,000</td>
</tr>
</tbody>
</table>

General Revenue 1

110000 10,780,237.11 9,614,857.72 12,728,192.41 10,731,715.77 11,312,206.25
Unspent state general revenue appropriations at year end, to be transferred to carry forward at the start of the new fiscal year.

Student Fee Trust 1

11001 3,190,508.63 3,529,239.46 3,905,173.27 4,026,132.37 4,993,764.85
Balances in Student Fee Trust at year end consist of tuition and fee collections for Summer terms.

Educational Enhancement

11000 6,214,345.41 7,583,337.98 11,740,788.83 17,647,335.41 19,035,629.49
Unspent appropriated funds from prior years. Cash remaining in General Revenue is transferred here after year end.

Federal Grants & Discretionary

11102 1,795,448.88 2,004,632.59 2,666,357.59 2,229,497.20 1,990,852.11
Cash in an internal step of payroll and payroll transaction processing at year end.

Current Unrestricted

18,375,546.73 22,751,317.07 31,050,911.75 33,406,857.75 36,304,949.70

Student Activities

12000 1,538,821.51 1,332,321.25 1,770,890.80 1,838,920.36 2,041,096.78
Primary sources of funding is Student Activity Fee, allocated to activities in accordance with SAA-directives.

Awards

13000 6,095,252.15 6,512,496.05 9,003,153.75 10,807,362.61 12,981,782.25
Receipts and expenditures related to a variety of self-supporting initiatives and other activities not properly housed elsewhere.

Commissions

13100 1,187,423.08 2,305,123.50 290,378.04 279,843.53
Receipts from vendors expended in accordance with the university's commission policy.

Unrestricted Scholarships

14001 49,605.14 410,458.58 505,159.54 713,913.38 190,805.24
Receipts and expenditures related to scholarships funded by: Athletics, Lottery, General Revenue, Financial Aid, Interest, and Private sources.

15000 414,686.75 293,374.56 293,374.56 310,865.01 310,865.01
Primary source of funding is Athletics Fee, expended on university athletics programs and scholarships.

RSP-Unrestricted Admin

16000 4,463,596.63 2,527,310.67 2,324,862.51 2,880,899.33 3,211,614.87
Sponsored Research Administrative accounts, funded through indirect cost collections.

RSP-Unrestricted Seed

18000 2,007,334.98 2,113,182.45 2,301,528.00 2,428,142.02
Sponsored Research Seed accounts, funded through indirect cost collections.

Contract & Grants-Unrestricted

17000 327,305.14 308,403.00 317,301.27 302,085.53 281,929.39
Funds related to: the Financial Aid Administrative fee authorized by Federal Aid programs and shared by Financial Aid and Students Accounts.

Technology Fund

19000 1,910,503.42 1,910,503.42
Source of funding is Technology Fee, first instituted in FY 6/30/10.

Loan Fund-Unrestricted

40400 885,984.11 799,756.19 643,013.19 654,841.50 629,634.48
Funds for university loan program administration, including interest earnings and return of Title IV.

Total Unrestricted 2

33,230,567.24 37,296,326.01 47,743,434.95 53,840,421.00 60,402,761.52

Unrestricted

Total

33,674,856.42 38,942,173.23 48,423,280.25 61,817,086.24 64,608,013.48

1 Use of Funds is subject to externally imposed restrictions.

2 Budget is established and allocated at the beginning of the fiscal year based on anticipated state funding (General Revenue and Lottery) and anticipated collections from students (Student Fee Trust).

The university receives the funding from General Revenue in the form of bi-weekly cash payments throughout the fiscal year and from students as fee payment for the Fall, Spring, and Summer terms.

Cash accumulating in these funds throughout the year is not in excess of that budget that was allocated in advance of cash collections.

Unspent state general revenue appropriations at year end, to be transferred to carry forward at the start of the new fiscal year. Cash remaining in General Revenue is transferred here after year end.

Unspent appropriated funds from prior years. Cash remaining in General Revenue is transferred here after year end.

Cash in an internal step of payroll and payroll transaction processing at year end.

Primary sources of funding is Student Activity Fee, allocated to activities in accordance with SAA-directives.

Receipts and expenditures related to a variety of self-supporting initiatives and other activities not properly housed elsewhere.

Receipts from vendors expended in accordance with the university's commission policy.

Receipts and expenditures related to scholarships funded by: Athletics, Lottery, General Revenue, Financial Aid, Interest, and Private sources.

Primary source of funding is Athletics Fee, expended on university athletics programs and scholarships.

Sponsored Research Administrative accounts, funded through indirect cost collections.

Sponsored Research Seed accounts, funded through indirect cost collections.

Funds related to: the Financial Aid Administrative fee authorized by Federal Aid programs and shared by Financial Aid and Students Accounts.

Funds for university loan program administration, including interest earnings and return of Title IV.

Funds restricted for use in the university's short term loan program.

Funds related to NSOS/Perkins Loan Program.

Funds related to William D. Stafford Direct Loan Program.

Funds held on behalf of others, including capital improvement and building fees that are remitted monthly to the state.

Funds accumulated related to university housing, periodic transfer is made to the Foundation.

Funds accumulated related to Student Loan programs with USID/SBA, Stafford, Capital Improvement Fee, NDSL/Perkins, PDL, Federal Student Aid.

Funds accumulated related to university housing, periodic transfer is made to the Foundation.

Capital projects funded by USID Revenue Bonds, Capital Improvement Fee, NDSL/Perkins, PDL, Federal Student Aid.

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