<table>
<thead>
<tr>
<th>Year-end Banner Cash Balance</th>
<th>Unrestricted</th>
<th>Restricted</th>
<th>Federal</th>
<th>Student Aid</th>
<th>Educational Enhancement</th>
<th>11005 (1,229,823.00)</th>
<th>11,740,786.00</th>
<th>11,740,786.00</th>
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<th>11,740,786.00</th>
<th>11,740,786.00</th>
</tr>
</thead>
<tbody>
<tr>
<td>Name</td>
<td>Amount</td>
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<tr>
<td>Total Banner Cash</td>
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<tr>
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<td>Educational Enhancement</td>
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</tr>
</tbody>
</table>

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.

Each category in the fund balance is allocated at the beginning of the fiscal year and is not in excess of, but rather in support of, the budget that was adopted in advance of each calendar year. To facilitate the appropriate process, the university makes decisions on General Revenue from the fund balance, resulting in deficit cash balances which are reimbursed from the Student Fee Trust fund at year-end. The restricted funds are reimbursed quarterly during the second half of the fiscal year.