

	Agency Funds	Auxiliary Enterprise Funds	Current Gifts & Endowment Income	Internally Designated Funds	Investment in Plant Funds	Life Income & Annuity Funds	Loan Funds	Loan Funds - Unrestricted
<b>Campuses - current funds</b>								
Instruction	0.00	0.00	1,934,037.33	13,384,735.20	0.00	0.00	0.00	0.00
Research	0.00	0.00	844,404.90	15,371.79	0.00	0.00	0.00	0.00
Public Service	0.00	0.00	507,905.15	1,882,882.73	0.00	0.00	0.00	0.00
Academic Support	0.00	0.00	1,418,801.33	2,933,672.61	0.00	0.00	0.00	0.00
Student Services	(2,114.17)	0.00	1,460,947.66	5,733,379.46	0.00	0.00	0.00	0.00
Institutional Support	0.00	0.00	75,266.13	6,417,484.90	0.00	0.00	0.00	0.00
Operations and Maintenance	0.00	0.00	43,737.93	(966.70)	0.00	0.00	0.00	0.00
Student Financial Aid	0.00	0.00	330,936.80	0.00	0.00	0.00	0.00	0.00
Auxiliary Student Services	0.00	88,928,946.65	0.00	0.00	0.00	0.00	0.00	0.00
Non-Current Fund Sources and Use	24,209.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00
No Program Code Assigned	0.00	72,133.14	10,313.30	87,366.67	0.00	0.00	0.00	0.00
Subtotal, current funds	22,094.87	89,001,079.79	6,626,350.53	30,453,926.66	0.00	0.00	0.00	0.00
Campuses - other funds	0.00	0.00	0.00	0.00	37,238,816.75	54,062.74	243,247.55	1,085.45
Affiliated entities	0.00	0.00	12,274.24	2,884,844.48	0.00	24,286.27	0.00	0.00
<b>Total</b>	<b>22,094.87</b>	<b>89,001,079.79</b>	<b>6,638,624.77</b>	<b>33,338,771.14</b>	<b>37,238,816.75</b>	<b>78,349.01</b>	<b>243,247.55</b>	<b>1,085.45</b>

	Sponsored Programs-Appropriation	Sponsored Reseach & Programs	True Endowment Funds - Restricted	True Endowment Funds - Unrestricted	Undesignated-Other	Undesignated - PAUs	Unexpended Plant Funds	Total
Campuses - current funds								
Instruction	0.00	337,509.46	0.00	0.00	773,313.22	128,833,586.18	0.00	<b>145,263,181.39</b>
Research	4,960,620.40	73,553,450.52	0.00	0.00	(163.62)	12,732,096.41	0.00	<b>92,105,780.40</b>
Public Service	0.00	0.00	0.00	0.00	42,477.10	14,532,812.52	0.00	<b>16,966,077.50</b>
Academic Support	0.00	0.00	0.00	0.00	128,091.16	39,729,182.27	0.00	<b>44,209,747.37</b>
Student Services	0.00	0.00	0.00	0.00	51,000.00	15,484,755.90	0.00	<b>22,727,968.85</b>
Institutional Support	0.00	0.00	0.00	0.00	(9,259,892.84)	24,745,181.38	0.00	<b>21,978,039.57</b>
Operations and Maintenance	0.00	0.00	0.00	0.00	0.00	19,934,463.06	0.00	<b>19,977,234.29</b>
Student Financial Aid	0.00	2,817,217.37	0.00	0.00	0.00	1,621,731.25	0.00	<b>4,769,885.42</b>
Auxiliary Student Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	<b>88,928,946.65</b>
Non-Current Fund Sources and Use	0.00	0.00	0.00	0.00	0.00	0.00	0.00	<b>24,209.04</b>
No Program Code Assigned	0.00	1,324,276.34	0.00	0.00	94,328.25	748.34	0.00	<b>1,589,166.04</b>
Subtotal, current funds	4,960,620.40	78,032,453.69	0.00	0.00	(8,170,846.73)	257,614,557.31	0.00	<b>458,540,236.52</b>
Campuses - other funds	0.00	0.00	0.00	62,271.38	0.00	0.00	51,557,818.62	<b>89,157,302.49</b>
Affiliated entities	0.00	0.00	0.00	0.00	0.00	0.00	0.00	<b>2,921,404.99</b>
<b>Total</b>	<b>4,960,620.40</b>	<b>78,032,453.69</b>	<b>0.00</b>	<b>62,271.38</b>	<b>(8,170,846.73)</b>	<b>257,614,557.31</b>	<b>51,557,818.62</b>	<b>550,618,944.00</b>