## I. CURRENT FUNDS

### A. Unrestricted Funds

1. Educational and General
   - a. Undesignated
      - U 1U% 1UM% 1UH% N/A 5U% 6U% 7U% 9U%
   - b. Internally Designated
      - D 1D% 1DM% 1DH% 4D% 5D% 6D% 7D% 9D%
      1. Invested in Inventories
         - D 1D% 1DM% 1DH% 4D% 5D% 6D% 7D% 9D%
      2. Elliott Trust
         - D 1D% 1DM% 1DH% N/A N/A N/A N/A N/A
      3. Other Internally Designated
         - D 1D% 1DM% 1DH% 4D% 5D% 6D% 7D% 9D%
   - 2. Auxiliary Enterprises
      - A 1A% 1AM% 1AH% N/A 5A% 6A% 7A% 9A%
   - a. Student Auxiliary Services
      - A 1A% 1AM% 1AH% N/A 5A% 6A% 7A% 9A%
   - b. Other Auxiliary Services
      - A 1A% 1AM% 1AH% N/A 5A% 6A% 7A% 9A%

### B. Restricted Funds

1. Sponsored Research & Programs
   - P1 & P2 100***-19Z*** N/A 500***-59Z*** 600***-69Z*** 700***-79Z*** 900***-99Z***
2. Current Gifts & Endowment Income
   - G 1G% 1GM% 1GH% 4G% 5G% 6G% 7G% 9G%

## II. LOAN FUNDS

### A. Federal
   - L1 1L% 1LM% 1LH% N/A 5L% 6L% 7L% 9L%

### B. Other Loans
   - L2 1L% 1LM% 1LH% N/A 5L% 6L% 7L% 9L%

## III. ENDOWMENT AND SIMILAR FUNDS

### A. Quasi-Endowment

1. Unrestricted
   - Q1 1Q% 1QM% 1QH% 4Q% 5Q% 6Q% 7Q% 9Q%
2. Restricted
   - Q2 1Q% 1QM% 1QH% 4Q% 5Q% 6Q% 7Q% 9Q%

### B. True Endowment

1. Unrestricted
   - T1 1T% 1TM% 1TH% 4T% 5T% 6T% 7T% 9T%
2. Restricted
   - T2 1T% 1TM% 1TH% 4T% 5T% 6T% 7T% 9T%

### C. Life Income and Annuity Funds
   - M 1M% 1MM% 1MH% 4M% 5M% 6M% 7M% 9M%

## IV. PLANT FUNDS

### A. Unexpended
   - X 1X% 1XM% 1XH% N/A 5X% 6X% 7X% 9X%

### B. Net Invested in Plant
   - N 1N% 1NM% 1NH% N/A 5N% 6N% 7N% 9N%

## V. AGENCY FUNDS

### Z
   - 1Z% 1ZM% 1ZH% N/A 5Z% 6Z% 7Z% 9Z%

## VI. BANK FUND

- BK BK BK BK BK BK BK BK BK