FUND EXHIBIT 20-A-1

XX X FUND.TYPE XX FUND

## X FUND TYPE

0	Cash & Payables Operating		
1	State Funds - Unrestricted		
2	State Funds - Restricted		
3	Local Funds - Unrestricted		
4	Local Funds - Restricted		
5	Local Funds - Unrestricted -		

**Local Funds - Unrestricted - Payroll** 

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0	Current Funds
1	Loan Funds - U.S. Government Grants Refundable
2	Loan Funds - Institute
3	Endowment Funds - True
4	Endowment Funds - Quasi
5	Plant Funds-Unexpended
6	Plant Funds - Renewals & Replacements
7	Plant Funds - Retirement of Indebtedness
8	Plant Funds - Net Investment In Plant
9	Agency Funds
	3 4 5 6 7

	1 -		Colleage
0	0	Cash and Payables Operating Account	Fund Balance
			Closing
1	0	Current Funds - Unrestricted - State	U
2	0	Current Funds - Restricted - State	R
3	0	Current Funds - Unrestricted - Local	R
4	0	Current Funds - Restricted - Local	R
2	1	Loan Funds - U.S. Govt. Grants Refundable - State	R
4	1	Loan Funds - U.S. Govt. Grants Refundable - Local	R
4	2	Loan Funds - Restricted - Local	R
3	3	Endowment Funds - Unrestricted - Local	R
4	3	Endowment Funds - Restricted - Local	R
3	4	Quasi-Endowment Funds - Unrestricted - Local	R
4	4	Quasi-Endowment Funds - Restricted - Local	R
1	5	Plant Funds - Unexpended - Unrestricted - State	R
2	5	Plant Funds - Unexpended - Restricted - State	R
1	6	Plant Fds-Renewals & Replacements-Unrestricted-State	R
2	6	Plant Fds-Renewals & Replacements-Restricted-State	R
2	7	Plant Fds-Retirement of Indebtedness-Restricted-State	R
4	7	Plant Fds-Retirement of Indebtedness-Restricted-Local	R
3	8	Plant Fds-Net Investment in Plant-Unrestricted-Local	R

Agency Funds - Unrestricted - State

Agency Funds - Unrestricted - Local Agency Funds - Unrestricted - Payroll R

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