

TYP	FUND	DESCRIPTION	DATA ENTRY	STATUS	CNTL FUND	CMB	***** DATES *****	***** DATES *****
							EFF	TERM NEXT CHANGE
10		Current Unrestricted Funds					01-JUL-1950	31-DEC-2099
11		Current Unrestricted Funds - MU					01-JUL-2002	31-DEC-2099
	015196	Vista E-Learning (FY2006)	N	A			16-APR-2010	02-JUL-2010
	015197	Vista E-Learning (FY2007)	N	A			16-APR-2010	02-JUL-2010
	015198	Vista E-Learning (FY2008)	Y	A			01-MAY-2007	31-DEC-2099
	015317	State Priorities-Prof Dev (FY2007)	Y	A			01-JUN-2006	31-DEC-2099
	015318	State Priorities-Prof Dev (FY2008)	N	I			16-APR-2010	02-JUL-2010
	112500	Federal Grants Unrestricted-MU	Y	A			14-MAY-2004	31-DEC-2099
	119001	E&G Fee Allocated - MU	Y	A			14-MAY-2004	31-DEC-2099
	119003	E Courses	Y	A			14-MAY-2004	31-DEC-2099
	119004	E&G Personal Services - MU	Y	A			14-MAY-2004	31-DEC-2099
	119005	Other E&G Revenue - MU	Y	A			14-MAY-2004	31-DEC-2099
	119006	Logo Royalties	Y	A			14-MAY-2004	31-DEC-2099
	119009	Invest - MU Tuition/ E&G Fees	Y	A			01-JAN-2006	31-DEC-2099
	119041	Third Party Payments	Y	A			01-JAN-2010	31-DEC-2099
	119042	State Transfer Revenue Clearing	Y	A			14-MAY-2004	31-DEC-2099
	119043	3rd Party Remission Clearing	Y	A			01-AUG-2005	31-DEC-2099
	119044	Unclaimed Refunds Clearing	Y	A			01-MAY-2007	31-DEC-2099
	119045	Benefits Clearing	Y	A			14-MAY-2004	31-DEC-2099
	119046	Payroll Clearing	Y	A			14-MAY-2004	31-DEC-2099
	119047	Non State Revenue Clearing	Y	A			14-MAY-2004	31-DEC-2099
	119101	Auxiliary Unrestricted - MU	Y	A			14-MAY-2004	31-DEC-2099
	119109	Invest - MU Aux/Aux Cap Fees	Y	A			01-JAN-2006	31-DEC-2099
	119201	Capital Fee - MU	Y	A			14-MAY-2004	31-DEC-2099
	119209	Invest - MU E&G Capital Fees	Y	A			01-JAN-2006	31-DEC-2099
	119301	Non Fed-Grant/Gft/Contrct Unrest-MU	Y	A			14-MAY-2004	31-DEC-2099
	119309	Invest - MU Gifts/Grants (Non-Fed)	Y	A			01-JAN-2006	31-DEC-2099
	119901	Unrestricted Accrual Fund - Hgtn.	Y	A			01-JUL-2000	31-DEC-2099
	119902	Marshall Artist Series Bank Account	Y	A			01-JUL-2000	31-DEC-2099
	119903	Financial Aid Clearing Bank Account	Y	A			01-JUL-2000	31-DEC-2099
	119904	Refund Bank Account	Y	A			01-JUL-2000	31-DEC-2099
	119905	EFT Refund Bank Account	Y	A			01-JUL-2000	31-DEC-2099
	119906	Cash On Hand	Y	A			01-JUL-2000	31-DEC-2099
	119909	MU Invest at Commonfund from 4890	Y	A			28-JUN-2006	31-DEC-2099
	119910	MU Invest at Commonfund from 4891	Y	A			01-JAN-2006	31-DEC-2099
	119911	MU Invest at Commonfund from 4892	Y	A			01-JAN-2006	31-DEC-2099
	119912	MU Invest at Commonfund from 4893	Y	A			01-JAN-2006	31-DEC-2099
	119921	Unrest Capital Fee Accrual Fund-MU	Y	A			29-JUN-2004	31-DEC-2099
	A10979	FY09 General Administration - MU	Y	A			23-APR-2010	02-JUL-2010
	A11730	FY 10 Cost Recovery Fund - SOM 0347	Y	A			01-JUN-2009	31-DEC-2099
	A14480	FY10 Unclassified - MU	Y	A			01-JUN-2009	31-DEC-2099
	A14489	FY09 Unclassified - MU	Y	A			01-MAY-2008	31-DEC-2099
	A15190	Vista E-Learning (FY2010)	Y	A			01-JUN-2009	31-DEC-2099
	A15199	Vista E-Learning (FY2009)	Y	A			01-MAY-2008	31-DEC-2099
	A15310	State Priorities-Prof Dev (FY2010)	Y	A			01-JUN-2009	31-DEC-2099
	A15319	State Priorities-Prof Dev (FY2009)	N	A			16-APR-2010	02-JUL-2010
	L10993	Lottery Funds - MU (FY 2006)	N	A			25-MAR-2010	02-JUL-2010
	L18070	MUGC Writing Project - FY10	Y	A			01-JUN-2009	31-DEC-2099
	L18078	MUGC Writing Project - FY08	N	A			10-MAR-2010	02-JUL-2010
	L18079	MUGC Writing Project - FY09	Y	A			29-APR-2010	02-JUL-2010
	L19320	WV Autism Training Center (FY2010)	Y	A			01-JUN-2009	31-DEC-2099

TYP	FUND	DESCRIPTION	DATA ENTRY	STATUS	CNTL FUND	CMB	***** DATES ***** EFF TERM	***** NEXT CHANGE
	L19329	WV Autism Training Center (FY2009)	Y	A			01-MAY-2008	31-DEC-2099
	P10960	Special Revenue Appropriation	Y	A			01-JAN-2009	31-DEC-2099
15		Current Unrestricted Funds Hlth Sci					01-JUL-1950	31-DEC-2099
	054528	FY08 Supplemental Appropriation-SOM	N	A			16-APR-2010	02-JUL-2010
	157101	Federal Grants Unrestricted - SOM	Y	A			01-JUL-2006	31-DEC-2099
	159201	Capital Fee - SOM	Y	A			01-JUL-2006	31-DEC-2099
	159401	E&G Fee Allocated - SOM	Y	A			01-JUL-2006	31-DEC-2099
	159405	Other E&G Revenue - SOM	Y	A			01-JUL-2006	31-DEC-2099
	159409	Invest - MUSOM Tuition/E&G Fees	Y	A			01-JUL-2006	31-DEC-2099
	159447	SOM Clearing	Y	A			01-JUL-2006	31-DEC-2099
	159501	Non-Federal Unrestricted - SOM	Y	A			01-JUL-2006	31-DEC-2099
	159502	Clinical Services - SOM	Y	A			01-JUL-2006	31-DEC-2099
	159503	SOM-Hospital Educational SupportCHH	Y	A			01-JUL-2006	31-DEC-2099
	159504	SOM-MURC Payroll Reimbursement Clr	Y	A			01-JUL-2007	31-DEC-2099
	159509	Invest -MUSOM Gifts/Grants(Non-Fed)	Y	A			01-JUL-2006	31-DEC-2099
	159901	Unrestricted Accrual Fund - SOM	Y	A			01-JUL-2006	31-DEC-2099
	159909	SOM Invest at Commonfund from 4894	Y	A			01-JUL-2006	31-DEC-2099
	159910	SOM Invest at Commonfund from 4895	Y	A			01-JAN-2006	31-DEC-2099
	159921	Unrest Capital Fee Accrual Fund-SOM	Y	A			01-JUL-2006	31-DEC-2099
	A51730	FY10 Unclassified - SOM	Y	A			01-JUN-2009	31-DEC-2099
	A51739	FY09 Unclassified - SOM	Y	A			01-MAY-2008	31-DEC-2099
	A53770	Rural Health Outreach (FY 2010)-SOM	Y	A			01-JUN-2009	31-DEC-2099
	A53779	Rural Health Outreach (FY 2009)-SOM	Y	A			01-MAY-2008	31-DEC-2099
	A54492	BRIM Subsidy - SOM	Y	A			01-MAY-2008	31-DEC-2099
	L50330	Rural Health Init/Site (FY2010)-SOM	Y	A			01-JUN-2009	31-DEC-2099
	L50339	Rural Health Init/Site (FY2009)-SOM	Y	A			01-MAY-2008	31-DEC-2099
	L56010	Rural Health Residency (FY2010)-SOM	Y	A			01-JUN-2009	31-DEC-2099
	L56019	Rural Health Residency (FY2009)-SOM	Y	A			01-MAY-2008	31-DEC-2099
17		Current Unrestricted Funds CTC					01-JUL-1950	31-DEC-2099
	189001	E&G (MU) Fee Allocated - SW/COHP	Y	A			01-JUL-2006	31-DEC-2099
	189004	E&G (MU) Personal Services- SW/COHP	Y	A			01-JUL-2006	31-DEC-2099
	189005	Other E&G (MU) Revenue - SW/COHP	Y	A			01-JUL-2006	31-DEC-2099
	189201	Capital Fee - SW/COHP	Y	A			01-JUL-2006	31-DEC-2099
	189401	E&G (SOM) Fee Allocated - SW/COHP	Y	A			01-JUL-2006	31-DEC-2099
	189405	Other E&G (SOM) Revenue - SW/COHP	Y	A			01-JUL-2006	31-DEC-2099
	189501	Nursing Indirect Cost - SOM	Y	A			01-JUL-2006	31-DEC-2099
	189502	Nursing-MU Foundation Reimbursement	Y	A			01-JUL-2006	31-DEC-2099
	189503	COHP Clinical Services	Y	A			01-FEB-2008	31-DEC-2099
	189901	Unrestricted Accrual Fund - SW/COHP	Y	A			01-JUL-2006	31-DEC-2099
	189921	Unrest Capital Fee Accrual -SW/COHP	Y	A			01-JUL-2006	31-DEC-2099
	A84480	FY10 Unclassified - COHP	Y	A			01-JUN-2009	31-DEC-2099
	A84489	FY09 Unclassified - COHP	N	A			25-MAR-2010	02-JUL-2010
	L80995	Lottery Funds - COHP (FY2006)	N	A			25-MAR-2010	02-JUL-2010
20		Current Restricted Funds					01-JUL-1950	31-DEC-2099
21		Current Restricted Funds - MU					01-JUL-2002	31-DEC-2099
	2125FG	Federal Grants - MU	N	A			14-MAY-2004	31-DEC-2099
	212527	Upward Bound FY08	Y	A			01-MAY-2007	31-DEC-2099
	212528	National Writing Project FY08	Y	A			01-JUN-2007	31-DEC-2099
	212529	Student Support Services - FY08	Y	A			01-JUL-2007	31-DEC-2099
	212530	Improvement of Education-NCLB FY08	Y	A			01-JUL-2007	31-DEC-2099

TYP	FUND	DESCRIPTION	DATA	STATUS	CNTL	***** DATES *****		
			ENTRY		FUND	CMB	EFF	TERM
	212532	Upward Bound FY09	Y	A			17-APR-2008	31-DEC-2099
	212533	Student Support Services - FY09	Y	A			01-SEP-2008	31-DEC-2099
	2125FI	Federal Institutional - MU	N	A			14-MAY-2004	31-DEC-2099
	212501	College Work Study Federal	Y	A			09-JAN-2007	31-DEC-2099
	212504	Veterans Certification - Hgtn.	Y	A			01-JUL-2004	31-DEC-2099
	212505	Job Location & Development - Hgtn.	Y	A			01-JUL-2004	31-DEC-2099
	212508	MURC Reimbursement - Hgtn.	Y	A			01-JUL-2004	31-DEC-2099
	212531	US State Department Vaseashta Proj	Y	A			19-MAY-2008	31-DEC-2099
	218901	ARRA College Work Study Federal	Y	A			01-OCT-2009	31-DEC-2099
	2192SG	State Grants - MU	N	A			01-JUL-2006	31-DEC-2099
	219201	Energy Efficient Lighting Grant	Y	A			31-OCT-2006	31-DEC-2099
	2193PG	Private Grants - MU	N	A			01-MAY-2006	31-DEC-2099
	219361	Harmony Institute FY07	Y	A			01-MAY-2006	31-DEC-2099
	2193PI	Private Institutional - MU	N	A			14-MAY-2004	31-DEC-2099
	212801	Lewis COB External Programs - Hgtn	Y	A			01-JUL-2004	31-DEC-2099
	212808	Children of the Deceased - Hgtn	Y	A			01-JUL-2004	31-DEC-2099
	212809	Weisberg Chair - Hgtn	Y	A			01-JUL-2004	31-DEC-2099
	2193SG	State Grants - MU	N	A			14-MAY-2004	31-DEC-2099
	212608	Harmony Institute - Hgtn.	Y	A			01-JUL-2004	31-DEC-2099
	212628	Summer Food Service Program - Hgtn.	N	A			10-MAR-2010	02-JUL-2010
	212636	WV Writing Project - Huntington	Y	A			01-JUL-2004	31-DEC-2099
	212663	Grad Fellowship Initiative-St Col 02	Y	A			01-JUL-2004	02-JUL-2010
	219312	Network - Substance Abuse 05	Y	A			01-SEP-2004	31-DEC-2099
	219351	Early Intervention/Peer Coaching 06	Y	A			15-DEC-2005	31-DEC-2099
	219354	Empowering Elementary Education 06	Y	A			01-MAR-2006	31-DEC-2099
	219358	New Passages-Underground Railroad06	Y	A			01-MAR-2006	31-DEC-2099
	219367	Deaf & Hearing Impaired FY07	Y	A			01-JUL-2006	31-DEC-2099
	219369	Advisory Council - FY07	Y	A			01-JUL-2006	31-DEC-2099
	219378	Teacher Education Partnerships FY07	Y	A			01-JUL-2006	31-DEC-2099
	219383	Standard Based Math Inst-Lincoln 08	Y	A			01-MAR-2007	31-DEC-2099
	219385	Promoting Standard BasedInst-Clay08	Y	A			01-MAR-2007	31-DEC-2099
	219386	ESL Dadre Teacher Training FY08	Y	A			01-MAR-2007	31-DEC-2099
	219387	Project LEAP -Pendleton County FY07	Y	A			01-MAY-2007	31-DEC-2099
	219388	SIFT Content & Pedagogy FY07	Y	A			01-MAY-2007	31-DEC-2099
	219389	Empowering Elementary Education 07	Y	A			01-MAY-2007	31-DEC-2099
	219392	DNR Research Grant FY08	Y	A			01-JUN-2007	31-DEC-2099
	219393	Pre-K Standards & Assessment 08	Y	A			30-JUN-2006	31-DEC-2099
	219396	Character Education FY08	Y	A			01-JUL-2007	31-DEC-2099
	219398	Hearing & Visual Impairments Prog08	N	A			10-MAR-2010	02-JUL-2010
	219399	Cedar Lakes Conference Center FY08	Y	A			19-SEP-2007	02-JUL-2010
	229303	Teacher Education Partnerships FY08	Y	A			01-OCT-2007	31-DEC-2099
	229304	21st Centruy Model Sch Proj-Wayne08	Y	A			01-NOV-2007	31-DEC-2099
	229307	Tech Support Statistical Sampling08	Y	A			01-DEC-2007	02-JUL-2010
	229309	21 Cen Institution-Higher Ed Prep08	Y	A			01-APR-2008	31-DEC-2099
	229310	Benedum Pre-K System FY08	Y	A			01-MAY-2008	31-DEC-2099
	229311	Data Warehouse for Public Use-DEP08	Y	A			01-JUN-2008	31-DEC-2099
	229313	IDEA Part B Preschool Discretion 09	Y	A			01-JUL-2008	31-DEC-2099
	229314	IDEA Part B - Head Start FY09	Y	A			01-SEP-2008	31-DEC-2099
	229315	Multicultural Ldrsp Ambassadors 09	Y	A			10-NOV-2008	31-DEC-2099
	229316	West Virginia Energy Database FY09	Y	A			01-NOV-2008	31-DEC-2099
	229317	Character Education FY09	Y	A			01-DEC-2008	31-DEC-2099

TYP	FUND	DESCRIPTION	DATA	STATUS	CNTL	***** DATES *****		
			ENTRY		FUND	CMB	EFF	TERM
	229318	Support Spec Reclamation Bonding 09	Y	A			01-JAN-2009	31-DEC-2099
	229321	WV Land Stewardship Trust	Y	A			01-MAY-2009	31-DEC-2099
	229322	Asst/Tech Support-Rev Prov Claims	N	A			17-MAR-2010	02-JUL-2010
	229324	LRS Testing	N	A			10-MAR-2010	02-JUL-2010
	229325	HERA Student Retention/Success FY09	N	A			10-MAR-2010	02-JUL-2010
	232628	ESL Certification Tr-RESA VIII 04FY	Y	A			01-JUL-2004	31-DEC-2099
2193SI		State Institutional - MU	N	A			14-MAY-2004	31-DEC-2099
	212609	Social Justice Programs - Hgtn.	Y	A			01-JUL-2004	31-DEC-2099
	212622	Public TV Speech Path/Aud - Hgtn.	Y	A			01-JUL-2004	31-DEC-2099
	212632	Min. Doc. Prog. Woodson Fac.-Hgtn.	Y	A			01-JUL-2004	31-DEC-2099
	212661	Math Initiatives	Y	A			01-JUL-2004	31-DEC-2099
	212667	Eminent Scholars Chair - Kaiser	Y	A			01-JUL-2004	31-DEC-2099
	212668	Eminent Scholars Chair - Lewis	Y	A			01-JUL-2004	31-DEC-2099
	217201	Governing in 21st Century-Gov Cont	Y	A			01-JAN-2005	31-DEC-2099
	219314	Miscellaneous Projects-Restricted	Y	A			27-OCT-2004	31-DEC-2099
	219338	HEPC Reading Grant	Y	A			01-AUG-2005	31-DEC-2099
	219340	HEAPS Grant/Scholarships - MU	Y	A			01-JUL-2005	31-DEC-2099
	219341	WV Higher Education Grants - MU	Y	A			01-JUL-2005	31-DEC-2099
	219342	Promise Grant/Scholarships - MU	Y	A			01-JUL-2005	31-DEC-2099
	219372	GEAR UP Program - MU	Y	A			01-JUL-2006	31-DEC-2099
	219394	MUPD Grants	Y	A			01-JUL-2007	31-DEC-2099
	229320	Recycling Grant FY09	Y	A			01-MAR-2009	31-DEC-2099
	229327	WVDOE LUMP Phase I	Y	A			01-JUL-2009	31-DEC-2099
	229328	WV Gear Incentive Grant	Y	A			01-JUL-2009	31-DEC-2099
	229329	Child Development Scholarship	Y	A			01-JUL-2009	31-DEC-2099
	229330	Grants to MURC Clearing	Y	A			01-JUL-2009	31-DEC-2099
	229340	ARRA Funds Through HEPC	Y	A			01-NOV-2009	31-DEC-2099
	F19301	State Fiscal Stabilization - MU	Y	A			01-MAR-2010	31-DEC-2099
219901		Restricted Accrual Fund - Hgtn.	Y	A			01-JUL-2000	31-DEC-2099
219902		Account of DHEW (Bank Account)	Y	A			01-JUL-2000	31-DEC-2099
219903		Scholarships Bank Account	Y	A			01-JUL-2000	31-DEC-2099
219904		Admin/Operations Bank Account	Y	A			01-JUL-2000	31-DEC-2099
219905		SEOG Fund(Supplemental Ed Op Grant)	Y	A			01-JUL-2000	31-DEC-2099
219906		Federal PELL Fund	Y	A			01-JUL-2000	31-DEC-2099
219908		Disadvantaged Program	Y	A			01-JUL-1950	31-DEC-2099
219909		Exceptional Need Program	Y	A			01-JUL-1950	31-DEC-2099
219910		Academic Comp. Grant - MU	Y	A			01-JUL-2006	31-DEC-2099
219911		SMART Grant - MU	Y	A			01-JUL-2006	31-DEC-2099
219912		TEACH Grant - MU	Y	A			01-JUN-2009	31-DEC-2099
219913		Erma Byrd Federal Scholarship	Y	A			01-MAR-2010	31-DEC-2099
219921		Restricted Scholarship Accrual-Hgtn	Y	A			01-JUL-2007	31-DEC-2099
25		Current Restricted Funds Hlth Sci					01-JUL-1950	31-DEC-2099
	2571FI	Federal Institutional - SOM	N	A			14-MAY-2004	31-DEC-2099
	257101	MURC Reimbursement - SOM	Y	A			01-JUL-2006	31-DEC-2099
	2593SI	State Institutional - MU	N	A			14-MAY-2004	31-DEC-2099
	252601	Research Chal-Translational Cancer	Y	A			01-JUL-2006	31-DEC-2099
	F59301	State Fiscal Stabilization - SOM	Y	A			01-MAY-2010	31-DEC-2099
	2595PI	Private Institutional - SOM	N	A			14-MAY-2004	31-DEC-2099
	259502	Stump Property Gift - SOM	Y	A			01-JUL-2006	31-DEC-2099
	259511	SOM Hospital Support - OB/GYN	Y	A			01-JUL-2006	31-DEC-2099
	259512	CHHGrant-SOM Health Science Library	Y	A			01-JUL-2006	31-DEC-2099

TYP	FUND	DESCRIPTION	DATA	STATUS	CNTL	CMB	*****	DATES	*****
			ENTRY		FUND		EFF	TERM	NEXT CHANGE
	259513	SOM Residency Program Support (SMH)	Y	A				01-JUL-2006	31-DEC-2099
	259516	SOM-Int. Med. Alzheimers Outreach	Y	A				01-SEP-2009	31-DEC-2099
	2595SI	State Institutional - SOM	N	A				14-MAY-2004	31-DEC-2099
	255102	DNA Sequa Type - SOM	Y	A				01-JUL-2006	31-DEC-2099
	255110	SOM McDowell County Initiative(FCH)	Y	A				01-JUL-2006	31-DEC-2099
	255111	RHEP IT Support - SOM	Y	A				01-JUL-2006	31-DEC-2099
	259514	SOM - Bateman State Hospital Grant	Y	A				01-JUL-2006	31-DEC-2099
	259901	Restricted Accrual Fund - SOM	Y	A				01-JUL-2006	31-DEC-2099
	259902	BRIM Escrow with State Treasurer	Y	A				01-JUN-2006	31-DEC-2099
	259905	Disadvantaged Student - Medical	Y	A				01-JUN-2007	31-DEC-2099
	259921	Restricted Scholarship Accrual-SOM	Y	A				01-JUL-2007	31-DEC-2099
28		Restricted Funds - SW/COHP						14-MAY-2004	31-DEC-2099
	2893SG	State Grants - COHP	N	A				01-JUL-2006	31-DEC-2099
	289302	Lab School Prog for Deaf Children08	Y	A				19-MAY-2008	31-DEC-2099
	2895PI	Private Institutional-COHP	N	A				14-MAY-2004	31-DEC-2099
	289901	Restricted Accrual Fund - SW/COHP	Y	A				01-JUL-2006	31-DEC-2099
	289902	Disadvantaged Student - Nursing	Y	A				01-JAN-2007	31-DEC-2099
	289903	Disadvantaged Student - Dietician	Y	A				01-JUN-2007	31-DEC-2099
	289904	Disadvantaged Student - Speech Path	Y	A				01-JUN-2007	31-DEC-2099
30		Auxiliary Enterprise Funds						01-JUL-1950	31-DEC-2099
3A		Auxiliary-Intercollegiate Athletics						01-JUL-1950	31-DEC-2099
	1A9901	Unrestricted Accrual Fund -Athletics	Y	A				01-JUL-2006	31-DEC-2099E
	319904	Athletics Accrual Fund	Y	A				01-JUL-2006	31-DEC-2099
	319906	Athletic Game Expense Bank Account	Y	A				01-JUL-2006	31-DEC-2099
	319907	Athletic Clearing Bank Account	Y	A				01-JUL-2006	31-DEC-2099
	319908	Athletic Town Account	Y	A				01-JUL-2006	31-DEC-2099
	34900A	Athletics Allocation - E&G Fees	Y	A				01-MAR-2010	31-DEC-2099
	349101	Athletic Administration	Y	A				01-JUL-2006	31-DEC-2099
	349102	Athletics Title IX Equity	Y	A				01-JUL-2006	31-DEC-2099
	349104	Private Gifts - Athletics	Y	A				27-SEP-2007	31-DEC-2099
	349105	Football Camp	Y	A				01-JUL-2006	31-DEC-2099
	349106	Men's Basketball Camp	Y	A				01-JUL-2006	31-DEC-2099
	349107	Women's Basketball Camp	Y	A				01-JUL-2006	31-DEC-2099
	349108	Volleyball Camp	Y	A				01-JUL-2006	31-DEC-2099
	349109	Soccer Camp	Y	A				01-JUL-2006	31-DEC-2099
	34910A	Athletics Allocation Clearing	Y	A				01-MAR-2010	31-DEC-2099
	349110	Baseball Camp	Y	A				01-JUL-2006	31-DEC-2099
	349111	Track Camp	Y	A				01-JUL-2006	31-DEC-2099
	349112	Tennis Camp	Y	A				01-JUL-2006	31-DEC-2099
	349113	Golf Camp	Y	A				01-JUL-2006	31-DEC-2099
	349114	Softball Camp	Y	A				01-JUL-2006	31-DEC-2099
	349115	Women's Soccer Camp	Y	A				01-JUL-2006	31-DEC-2099
	349116	Track Throws Camp	Y	A				01-JUL-2006	31-DEC-2099
	349117	Track Speed Camp	Y	A				01-JUL-2006	31-DEC-2099
	349118	Women's Swimming Camp	Y	A				01-JUL-2006	31-DEC-2099
	349119	Strength and Cond Camp	Y	A				01-MAY-2009	31-DEC-2099
	AA4480	FY10 Unclassified - Athletics	Y	A				01-JUN-2009	31-DEC-2099
	AA4489	FY09 Unclassified - Athletics	N	A				25-MAR-2010	02-JUL-2010
3B		Auxiliary-Bookstore Funds						01-JUL-1950	31-DEC-2099
	319903	Bookstore Accrual Fund	Y	A				01-JUL-2006	31-DEC-2099

TYP	FUND	DESCRIPTION	DATA ENTRY	STATUS	CNTL FUND	CMB	***** EFF	DATES TERM	***** NEXT CHANGE
	329101	Bookstore Operations	Y	A			01-JUL-2006		31-DEC-2099
3H		Auxiliary-Housing & Dining Funds					01-JUL-1950		31-DEC-2099
	309101	Housing & Dining Operations	Y	A			01-JUL-2006		31-DEC-2099
	319901	Housing Accrual Fund	Y	A			01-JUL-2006		31-DEC-2099
3P		Auxiliary-Parking Funds					01-JUL-1950		31-DEC-2099
	319905	Parking Accrual Fund	Y	A			01-JUL-2006		31-DEC-2099
	379101	Parking - Operations	Y	A			01-JUL-2006		31-DEC-2099
3S		Auxiliary-Student Center Funds					01-JUL-1950		31-DEC-2099
	319101	Student Center - Operations	Y	A			01-JUL-2006		31-DEC-2099
	319902	Student Center Accrual Fund	Y	A			01-JUL-2006		31-DEC-2099
40		Loan Funds					01-JUL-1950		31-DEC-2099
41		Loan Funds - Huntington					01-JUL-1950		31-DEC-2099
	419901	Campus Based St Loan Prog Clearing	Y	A			01-JUL-2000		31-DEC-2099
	419902	Emergency Loan Fund	Y	A			01-JUL-2000		31-DEC-2099
	419905	Federal Perkins Loan Fund	Y	A			01-JUL-2000		31-DEC-2099
45		Loan Funds - Hlth Sci					01-JUL-1950		31-DEC-2099
	459401	Medical Student Loan Fund	Y	A			01-JUL-2006		31-DEC-2099
	459903	Health Professions Loan Fund	Y	A			01-JUL-2006		31-DEC-2099
	459904	BSN Nursing Loan Fund	Y	A			01-JUL-2006		31-DEC-2099
	459905	Restricted-Loans Accrual Fund-SOM	Y	A			01-JUL-2006		31-DEC-2099
	459906	Primary Care Loan Fund	Y	A			01-JUL-2006		31-DEC-2099
	459907	NFL - Nursing Loan Fund	Y	A			01-JUL-2006		31-DEC-2099
60		Endowment Funds					01-JUL-2002		31-DEC-2099
61		Endowment Funds					01-JUL-2002		31-DEC-2099
	619301	Eminent Scholars Endowment-Kaiser	Y	A			14-MAY-2004		31-DEC-2099
	619302	Eminent Scholars Endowment-Lewis	Y	A			14-MAY-2004		31-DEC-2099
80		Agency Funds					01-JUL-1950		31-DEC-2099
81		Agency Funds					01-JUL-1950		31-DEC-2099
	809005	Centers PEL Classes	Y	A			01-OCT-2009		31-DEC-2099
	809101	Private Residence Halls (FYRH)	Y	A			25-APR-2008		31-DEC-2099
	809102	Fitness Center Fee	Y	A			01-JUL-2008		31-DEC-2099
	809901	Agency Accrual Fund	Y	A			01-JUL-1950		31-DEC-2099
	809902	Ford Direct Lending Program	Y	A			01-JUL-2000		31-DEC-2099
90		Unexpended Plant Funds					01-JUL-1950		31-DEC-2099
91		Unexpended Plant Funds					01-JUL-1950		31-DEC-2099
92		Plant Renewal & Replacement Funds					01-JUL-1950		31-DEC-2099
93		Plant Renewal & Replacement Funds					01-JUL-1950		31-DEC-2099
	929011	E&G Plant Projects - MU	Y	A			14-MAY-2004		31-DEC-2099
	929012	Insurance Reimbursements	Y	A			01-JUL-2006		31-DEC-2099
	929101	Housing & Dining Capital Projects	Y	A			01-JUL-2006		31-DEC-2099
	929102	Marshall Commons Construction	Y	A			01-JUL-2006		31-DEC-2099
	929103	Marshall Commons Equipment	Y	A			01-JUL-2006		31-DEC-2099
	929111	Student Center Capital Projects	Y	A			01-JUL-2006		31-DEC-2099
	929141	Athletic Dept. Capital Projects	Y	A			01-JUL-2006		31-DEC-2099
	929142	Ath Title IX Equity Capital Project	Y	A			01-JUL-2006		31-DEC-2099
	929171	Parking Capital Projects	Y	A			01-JUL-2006		31-DEC-2099

TYP	FUND	DESCRIPTION	DATA	STATUS	CNTL	***** DATES *****		
			ENTRY		FUND	CMB	EFF	TERM
	929211	Capital Fee Plant Projects - MU	Y	A			14-MAY-2004	31-DEC-2099
	929213	2004 Lottery Bond Proceeds - MU	Y	A			29-SEP-2004	31-DEC-2099
	929214	Tbl 2 Prjt-Hlth-Life-Sfty-ADA-Maint	Y	A			01-MAY-2005	31-DEC-2099
	929215	2004 Lottery Bond Interest Proceeds	Y	A			01-JAN-2009	31-DEC-2099
	929301	State/Local/Private-Plant Proj - MU	Y	A			14-MAY-2004	31-DEC-2099
	929451	E&G Plant Projects - SOM	Y	A			01-JUL-2006	31-DEC-2099
	929901	Plant R & R Accrual Fund	Y	A			01-JUL-2000	31-DEC-2099
	929905	SOM-Plant R & R Accrual Fund	Y	A			01-JUL-2006	31-DEC-2099
	929923	H-P Bond Construction Fund w/Truste	Y	A			01-JUL-2006	31-DEC-2099
	929930	HOUSING-Plant R & R Accrual Fund	Y	A			01-JUL-2006	31-DEC-2099
	929931	STUDENT CENTER-Plant R&R Accrual Fd	Y	A			01-JUL-2006	31-DEC-2099
	929932	BOOKSTORE-Plant R&R Accrual Fund	Y	A			01-JUL-2006	31-DEC-2099
	929933	ATHLETICS-Plant R&R Accrual Fund	Y	A			01-JUL-2006	31-DEC-2099
	929937	PARKING-Plant R&R Accrual Fund	Y	A			01-JUL-2006	31-DEC-2099
	929940	Rest-Cap Proj Accrual Fund-Housing	Y	A			01-JUL-2006	31-DEC-2099
	929941	Restricted-Cap Proj Accrual Fund-MU	Y	A			29-JUN-2004	31-DEC-2099
94		Retirement of Debt Funds					01-JUL-1950	31-DEC-2099
95		Retirement of Debt Funds					01-JUL-1950	31-DEC-2099
	949011	E&G Debt Retirement - MU	Y	A			14-MAY-2004	31-DEC-2099
	949101	Housing Debt Service	Y	A			01-JUL-2006	31-DEC-2099
	949141	Athletic Dept - Debt Retirement	Y	A			01-JUL-2006	31-DEC-2099
	949171	Parking Debt Service	Y	A			01-JUL-2006	31-DEC-2099
	949211	Capital Fee Debt Retirement - MU	Y	A			14-MAY-2004	31-DEC-2099
	949251	2000 Bond Debt Service - SOM	Y	A			01-JUL-2006	31-DEC-2099
	949301	State/Local/Private-Debt Retire-MU	Y	A			14-MAY-2004	31-DEC-2099
	949901	MU/MUGC Debt Ret Accrual Fund	Y	A			01-MAY-2003	31-DEC-2099
	949905	SOM Debt Ret Accrual Fund	Y	A			01-JUL-2006	31-DEC-2099
	949924	H-P Bond Cap Interest Fund w/Truste	Y	A			01-JUL-2006	31-DEC-2099
	949925	H-P Bond Debt Serv Reserve w/Truste	Y	A			01-JUL-2006	31-DEC-2099
	949926	H-P Bond Principal Fund w/Trustee	Y	A			01-JUL-2006	31-DEC-2099
	949930	Housing Debt Ret Accrual Fund	Y	A			01-JUL-2006	31-DEC-2099
	949931	Student Centr Debt Ret Accrual Fund	Y	A			01-JUL-2006	31-DEC-2099
	949932	Bookstore Debt Ret Accrual Fund	Y	A			01-JUL-2006	31-DEC-2099
	949934	Athletic Debt Ret Accrual Fund	Y	A			01-JUL-2006	31-DEC-2099
	949937	Parking Debt Ret Accrual Fund	Y	A			01-JUL-2006	31-DEC-2099
96		Investment in Plant Funds					01-JUL-1950	31-DEC-2099
97		Investment in Plant Funds					01-JUL-1950	31-DEC-2099
	969901	Capital Assets - MU/MUGC	Y	A			01-MAY-2003	31-DEC-2099
	969905	Capital Assets - SOM	Y	A			01-MAY-2003	31-DEC-2099
	969908	Capital Assets - COHP	Y	A			01-JUN-2006	31-DEC-2099
	969930	Capital Assets - Housing	Y	A			01-JUL-2000	31-DEC-2099
	969931	Capital Assets - Student Center	Y	A			01-JUL-2000	31-DEC-2099
	969932	Capital Assets - Bookstore	Y	A			01-MAY-2003	31-DEC-2099
	969934	Capital Assets - Athletics	Y	A			01-MAY-2003	31-DEC-2099
	969937	Capital Assets - Parking	Y	A			01-MAY-2003	31-DEC-2099
BK		Bank Funds					01-JUL-1950	31-DEC-2099
B1		Bank Funds					01-JUL-1950	31-DEC-2099
	B4267	Lottery Funds	Y	A			01-JUL-1950	31-DEC-2099

TYP	FUND	DESCRIPTION	DATA	STATUS	CNTL	***** DATES *****		
			ENTRY		FUND	CMB	EFF	TERM
B4270		MU Land Sale Appropriation	Y	A			01-JAN-2009	31-DEC-2099
B4872		Governing in 21st Century(Gov Cont)	Y	A			01-JAN-2005	31-DEC-2099
B4890		MU - Tuition and Required E & G Fee	Y	A			14-MAY-2004	31-DEC-2099
B4891		MU - Auxiliary & Aux Capital Fees	Y	A			14-MAY-2004	31-DEC-2099
B4892		MU - E & G Capital Fees	Y	A			14-MAY-2004	31-DEC-2099
B4893		MU-State/Local/Private-Grant/Ct/Gft	Y	A			14-MAY-2004	31-DEC-2099
B4894		SOM -Tuition and Required E&G Fees	Y	A			14-MAY-2004	31-DEC-2099
B4895		SOM-State/Local/Private-Grant/Ct/Gft	Y	A			14-MAY-2004	31-DEC-2099
B8764		Federal Grants & Contracts	Y	A			01-JUL-1950	31-DEC-2099
B8871		SOM - Federal Grants & Contracts	Y	A			14-MAY-2004	31-DEC-2099
BB1102		Marshall Artist Series Account	Y	A			01-JUL-1950	31-DEC-2099
BB1103		Financial Aid Clearing Account	Y	A			01-JUL-1950	31-DEC-2099
BB1104		Refund Account	Y	A			01-JUL-1950	31-DEC-2099
BB1105		EFT Refund Account	Y	A			01-JUL-1950	31-DEC-2099
BB1106		WV St Treasurer - Bank One	Y	A			01-JUL-1950	31-DEC-2099
BB1107		WV St Treasurer - One Valley Bank	Y	A			01-JUL-1950	31-DEC-2099
BB1109		Commonfund	Y	A			01-JAN-2006	31-DEC-2099
BB2102		Account of DHEW	Y	A			01-JUL-1950	31-DEC-2099
BB2105		Supplemental Ed Grant(SEOG) Account	Y	A			01-JUL-1950	31-DEC-2099
BB2106		Federal PELL Account	Y	A			01-JUL-1950	31-DEC-2099
BB2107		Ford Direct Loan Program Account	Y	A			01-JUL-1950	31-DEC-2099
BB2502		BRIM Escrow with State Treasurer	Y	A			01-JUN-2006	31-DEC-2099
BB3106		Athletic Dept Game Expense Account	Y	A			01-JUL-1950	31-DEC-2099
BB3107		Athletic Clearing Account	Y	A			01-JUL-1950	31-DEC-2099
BB4101		Campus Based St Loan Prg Cl Account	Y	A			01-JUL-1950	31-DEC-2099
BB4103		Student Financial Assistance Accoun	Y	A			01-JUL-1950	31-DEC-2099
BB4105		Federal Perkins Loan Program Accoun	Y	A			01-JUL-1950	31-DEC-2099
BB9401		Municipal Bond Commission	Y	A			01-JUL-1950	31-DEC-2099
BB9402		H-P BONDS w/ BANK ONE-Construction	Y	A			20-AUG-2001	31-DEC-2099
BB9403		H-P BONDS w/ BANK ONE-Issuance Cost	Y	A			01-JUL-1950	31-DEC-2099
BB9404		H-P BONDS w/ BANK ONE-Cap Interest	Y	A			01-JUL-1950	31-DEC-2099
BB9405		H-P BONDS w/ BANK ONE-Debt Reserve	Y	A			01-JUL-1950	31-DEC-2099
BB9406		H-P BONDS w/ BANK ONE-Principal	Y	A			01-APR-2005	31-DEC-2099
BB9901		Scholarship/Emergency Loan Account	Y	A			01-JUL-1950	31-DEC-2099
BB9902		Cash on Hand	Y	A			01-JUL-1950	31-DEC-2099
BERROR		No Cash - Any Entries Are Errors	Y	A			01-JUL-1950	31-DEC-2099
BF891		Federal ARRA Funds	Y	A			01-JUL-2009	31-DEC-2099
BL4883		Lottery Funds-Autism FY2003	Y	A			01-JUL-2002	31-DEC-2099
BL5023		Lottery-Research Challenge (FY2003)	Y	A			01-JUL-2002	31-DEC-2099
BL8070		MUGC Writing Project - FY10	Y	A			01-JUN-2009	31-DEC-2099
BL8078		MUGC Writing Project - FY08	Y	A			01-MAY-2007	31-DEC-2099
BL8079		MUGC Writing Project - FY09	Y	A			01-MAY-2008	31-DEC-2099
BL9320		Lottery Funds-Autism FY2010	Y	A			01-JUN-2009	31-DEC-2099
BL9328		Lottery Funds-Autism FY2008	Y	A			01-MAY-2007	31-DEC-2099
BL9329		Lottery Funds-Autism FY2009	Y	A			01-MAY-2008	31-DEC-2099
BM0330		SOM Lottery- Rural Health Init 2010	Y	A			01-JUN-2009	31-DEC-2099
BM0338		SOM Lottery- Rural Health Init 2008	Y	A			01-MAY-2007	31-DEC-2099
BM0339		SOM Lottery- Rural Health Init 2009	Y	A			01-MAY-2008	31-DEC-2099
BM1737		SOM Unclassified (FY 2007)	Y	A			01-MAY-2006	31-DEC-2099
BM1738		SOM Unclassified (FY 2008)	Y	A			01-MAY-2007	31-DEC-2099
BM173A		SOM Unclassified (FY 2009)	Y	A			01-MAY-2008	31-DEC-2099

TYP	FUND	DESCRIPTION	DATA	STATUS	CNTL	CMB	*****	DATES	*****
			ENTRY		FUND		EFF	TERM	NEXT CHANGE
	BM173B	SOM Unclassified (FY 2010)	Y	A				01-JUN-2009	31-DEC-2099
	BM1778	Primary Health Ed (FY2008)-SOM	N	A				18-MAY-2007	31-DEC-2099
	BM3770	Rural Health Outreach (FY2010)-SOM	Y	A				01-JUN-2009	31-DEC-2099
	BM3779	Rural Health Outreach (FY2009)-SOM	N	A				01-MAY-2008	31-DEC-2099
	BM4528	SOM Supplemental Appropriation 2008	Y	A				01-JUL-2007	31-DEC-2099
	BM6010	Rural Health Residency (FY 2010)SOM	Y	A				01-JUN-2009	31-DEC-2099
	BM6018	Rural Health Residency (FY 2008)SOM	Y	A				01-MAY-2007	31-DEC-2099
	BM6019	Rural Health Residency (FY 2009)SOM	Y	A				01-MAY-2008	31-DEC-2099
	BU0979	FY09 General Administration-MU	Y	A				01-JUN-2009	31-DEC-2099
	BU4480	MU Unclassified (FY 2010)	Y	A				01-JUN-2009	31-DEC-2099
	BU4487	MU Unclassified (FY 2007)	Y	A				01-MAY-2006	31-DEC-2099
	BU4488	MU Unclassified (FY 2008)	Y	A				01-MAY-2007	31-DEC-2099
	BU4489	MU Unclassified (FY 2009)	Y	A				01-MAY-2008	31-DEC-2099
	BU4492	BRIM Subsidy - SOM	Y	A				01-JUL-1950	31-DEC-2099
	BU5024	Research Challenge (FY2004)	Y	A				01-JUL-2003	31-DEC-2099
	BU5190	Vista E-Learning (FY2010)	Y	A				01-JUN-2009	31-DEC-2099
	BU5196	Vista E-Learning (FY2006)	Y	A				01-JUL-2005	31-DEC-2099
	BU5197	Vista E-Learning (FY2007)	Y	A				01-MAY-2006	31-DEC-2099
	BU5198	Vista E-Learning (FY2008)	Y	A				01-MAY-2007	31-DEC-2099
	BU5199	Vista E-Learning (FY2009)	Y	A				01-MAY-2008	31-DEC-2099
	BU5310	State Prioritites-Prof Dev (FY2010)	Y	A				01-JUN-2009	31-DEC-2099
	BU5317	State Prioritites-Prof Dev (FY2007)	Y	A				01-MAY-2006	31-DEC-2099
	BU5318	State Prioritites-Prof Dev (FY2008)	Y	A				01-MAY-2007	31-DEC-2099
	BU5319	State Prioritites-Prof Dev (FY2009)	Y	A				01-MAY-2008	31-DEC-2099