

10 TYP	FUND	DESCRIPTION	DATA		CNTL		***** DATES *****	
			ENTRY	STATUS	FUND	CMB	01-JUL-1950 EFF	31-DEC-2099 NEXT CHANGE
		Current Unrestricted Funds						
	112500	Federal Grants Unrestricted-MU	Y	A			14-MAY-2004	31-DEC-2099
	1125AC	FB Clearing 8764	Y	A			01-JUL-2014	31-DEC-2099
	1125SF	Strategic Priorities Fund - Fed	Y	A			01-JUL-2010	31-DEC-2099
	119001	Core E&G - Academic Affairs	Y	A			01-JUL-2015	31-DEC-2099
	119002	Core E&G - Administration	Y	A			01-JUL-2015	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	Non-core E&G	Y	A			01-JUL-2015	31-DEC-2099
	119006	Logo Royalties	Y	A			14-MAY-2004	31-DEC-2099
	119007	E&G - Institutional - MU	Y	A			01-MAY-2011	31-DEC-2099
	119008	Core E&G - Institutional	Y	A			01-JUL-2015	31-DEC-2099
	119009	Invest - MU Tuition/ E&G Fees	Y	A			01-JAN-2006	31-DEC-2099
	119010	E&G - Summer - MU	Y	A			01-JUL-2011	31-DEC-2099
	119011	Conferences/Workshops-MU	Y	A			01-JUN-2012	31-DEC-2099
	119012	Marshall INTO	Y	A			01-OCT-2012	31-DEC-2099
	119013	Non-core Graduate Programs	Y	A			01-MAY-2015	31-DEC-2099
	119014	E&G Institutional Personal Services	Y	A			20-FEB-2012	31-DEC-2099
	119015	Non-recurring Activity Fund - E&G	Y	A			01-JUL-2013	31-DEC-2099
	119016	Non-core Personal Services	Y	A			01-MAY-2015	31-DEC-2099
	119017	Non-core Grad Prog Personal Service	Y	A			01-MAY-2015	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
	119048	Enrollment Deposit Clearing	Y	A			01-SEP-2010	31-DEC-2099
	119049	Sales Tax Clearing	Y	A			01-APR-2013	31-DEC-2099
	119050	Fringe Chargeback Clearing	Y	A			01-MAY-2014	31-DEC-2099
	1190AC	FB Clearing 4890	Y	A			01-JUL-2014	31-DEC-2099
	1190PF	New Program Fund	Y	A			01-JUL-2010	31-DEC-2099
	1190PL	Internal Loans - New Programs	Y	A			01-JUL-2010	31-DEC-2099
	1190RF	Renewal & Replacement Fund	Y	A			01-JUL-2010	31-DEC-2099
	1190SF	Strategic Priorities Fund - E&G	Y	A			01-JUL-2010	31-DEC-2099
	1190SL	Internal Loans-Strategic Priorities	Y	A			01-JUL-2010	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
	1191AC	FB Clearing 4891	Y	A			01-JUL-2014	31-DEC-2099
	1191SF	Strategic Priorities Fund - Aux	Y	A			01-JUL-2010	31-DEC-2099
	1191SL	Internal Loans-Strategic Priorities	Y	A			29-JUN-2011	31-DEC-2099
	119201	Capital Fee - MU	Y	A			14-MAY-2004	31-DEC-2099
	1192RF	Renewal & Replacement - Capital Fee	Y	A			01-JUL-2010	31-DEC-2099
	119301	Non Fed-Grant/Gft/Contrct Unrest-MU	Y	A			14-MAY-2004	31-DEC-2099
	119304	MURC Payroll Reimbursement	Y	A			01-JUL-2011	31-DEC-2099
	119315	Non-recurring ActivityFund-Gr/Ct/Gf	Y	A			01-JUL-2013	31-DEC-2099
	1193AC	FB Clearing 4893	Y	A			01-JUL-2014	31-DEC-2099
	1193RF	Renewal & Replacement Fund - CT/GR	Y	A			01-JUL-2010	31-DEC-2099
	1193SF	Strategic Priorities Fund - CT/GR	Y	A			01-JUL-2010	31-DEC-2099
	119901	Unrestricted Accrual Fund - Hgtn.	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 Investments at Commonfund	Y	A	20-APR-2012	31-DEC-2099
119921	Unrest Capital Fee Accrual Fund-MU	Y	A	29-JUN-2004	31-DEC-2099
A14485	FY15 Unclassified - MU	Y	A	01-MAY-2014	31-DEC-2099
A14486	FY16 Unclassified - MU	Y	A	01-MAY-2015	31-DEC-2099
A15193	Vista E-Learning (FY2013)	Y	A	01-MAY-2012	31-DEC-2099
A15194	Vista E-Learning (FY2014)	Y	A	01-MAY-2013	31-DEC-2099
A15195	Vista E-Learning (FY2015)	Y	A	01-MAY-2014	31-DEC-2099
A15196	Vista E-Learning (FY2016)	Y	A	01-MAY-2015	31-DEC-2099
A15312	State Priorities-Prof Dev (FY2012)	Y	A	01-MAY-2011	31-DEC-2099
A15313	State Priorities-Prof Dev (FY2013)	Y	A	01-MAY-2012	31-DEC-2099
A15314	State Priorities-Prof Dev (FY2014)	Y	A	01-MAY-2013	31-DEC-2099
A15315	State Priorities-Prof Dev (FY2015)	Y	A	01-MAY-2014	31-DEC-2099
A15316	State Priorities-Prof Dev (FY2016)	Y	A	01-MAY-2015	31-DEC-2099
A18076	MUGC Writing Project - FY16	Y	A	01-MAY-2015	31-DEC-2099
A19324	WV Autism Training Center (FY2014)	Y	A	01-MAY-2013	31-DEC-2099
A19325	WV Autism Training Center (FY2015)	Y	A	01-MAY-2014	31-DEC-2099
A19326	WV Autism Training Center (FY2016)	Y	A	01-MAY-2015	31-DEC-2099
A37716	Forensic Lab (FY2016)	Y	A	01-MAY-2015	31-DEC-2099
A44816	Luke Lee Learning Lab (FY2016)	Y	A	01-MAY-2015	31-DEC-2099
AC4485	FB Clearing 0348-44800-2015	Y	A	01-JUL-2014	31-DEC-2099
AC5194	FB Clearing 0348-51900-2014	Y	A	01-JUL-2014	31-DEC-2099
AC5195	FB Clearing 0348-51900-2015	Y	A	01-JUL-2014	31-DEC-2099
AC5315	FB Clearing 0348-53100-2015	Y	A	01-JUL-2014	31-DEC-2099
AC9324	FB Clearing 0348-93200-2014	Y	A	01-JUL-2014	31-DEC-2099
AC9325	FB Clearing 0348-93200-2015	Y	A	01-JUL-2014	31-DEC-2099
L18073	MUGC Writing Project - FY13	Y	A	01-MAY-2012	31-DEC-2099
L18074	MUGC Writing Project - FY14	Y	A	01-MAY-2013	31-DEC-2099
L18075	MUGC Writing Project - FY15	Y	A	01-MAY-2014	31-DEC-2099
LA8075	MUGC Writing Project - FY15	Y	A	01-JUL-2014	31-DEC-2099
15	Current Unrestricted Funds Hlth Sci			01-JUL-1950	31-DEC-2099
159201	Capital Fee - SOM	Y	A	01-JUL-2006	31-DEC-2099
1592RF	SOM-Renewal & Replacement Fund	Y	A	01-JUL-2011	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
1594AC	FB Clearing 4894	Y	A	01-JUL-2014	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
159505	SOM-Clinical Serv - Family Medicine	Y	A	01-APR-2012	31-DEC-2099
1595AC	FB Clearing 4895	Y	A	01-JUL-2014	31-DEC-2099
159901	Unrestricted Accrual Fund - SOM	Y	A	01-JUL-2006	31-DEC-2099
159909	SOM Investments at Commonfund	Y	A	20-APR-2012	31-DEC-2099
159921	Unrest Capital Fee Accrual Fund-SOM	Y	A	01-JUL-2006	31-DEC-2099
159929	SOM Investments at Jefferies	Y	A	01-DEC-2013	31-DEC-2099
A37726	SOM-Center for Rural Health(FY2016)	Y	A	01-MAY-2015	31-DEC-2099
A51735	FY15 Unclassified - SOM	Y	A	01-MAY-2014	31-DEC-2099
A51736	FY16 Unclassified - SOM	Y	A	01-MAY-2015	31-DEC-2099
A53773	Rural Health Outreach (FY 2013)-SOM	Y	A	01-MAY-2012	31-DEC-2099
A53774	Rural Health Outreach (FY 2014)-SOM	Y	A	01-MAY-2013	31-DEC-2099
A53775	Rural Health Outreach (FY 2015)-SOM	Y	A	01-MAY-2014	31-DEC-2099
A53776	Rural Health Outreach (FY 2016)-SOM	Y	A	01-MAY-2015	31-DEC-2099
A54492	BRIM Subsidy - SOM	Y	A	01-MAY-2008	31-DEC-2099
AM1735	FB Clearing 0347-17300-2015	Y	A	01-JUL-2014	31-DEC-2099
L50334	Rural Health Init/Site (FY2014)-SOM	Y	A	01-MAY-2013	31-DEC-2099

	L50335	Rural Health Init/Site (FY2015)-SOM	Y	A	23-MAY-2014	31-DEC-2099
	L50336	Rural Health Init/Site (FY2016)-SOM	Y	A	22-MAY-2015	31-DEC-2099
	L56014	Rural Health Residency (FY2014)-SOM	Y	A	01-MAY-2013	31-DEC-2099
	L56015	Rural Health Residency (FY2015)-SOM	Y	A	23-MAY-2014	31-DEC-2099
	L56016	Rural Health Residency (FY2016)-SOM	Y	A	22-MAY-2015	31-DEC-2099
	LM0335	FB Clearing 4896-03300-2015	Y	A	01-JUL-2014	31-DEC-2099
	LM6015	FB Clearing 4896-60100-2015	Y	A	01-JUL-2014	31-DEC-2099
16		Current Unrestricted Funds Pharmacy			01-JUL-2010	31-DEC-2099
	169001	E&G Fee Allocated - Pharmacy	Y	A	29-JUN-2011	31-DEC-2099
	169004	E&G Personal Services - Pharmacy	Y	A	29-JUN-2011	31-DEC-2099
	169005	Other E&G Revenue - Pharmacy	Y	A	29-JUN-2011	31-DEC-2099
	169010	E&G Fee - Summer - Pharmacy	Y	A	29-JUN-2011	31-DEC-2099
	169011	Conferences/Workshops-Pharmacy	Y	A	01-JUN-2012	31-DEC-2099
	1690PL	New Program Loan - Pharmacy	Y	A	29-JUN-2011	31-DEC-2099
	169201	Capital Fee - Pharmacy	Y	A	29-JUN-2011	31-DEC-2099
	169301	Contracts & Gifts - Pharmacy	Y	A	01-JUN-2012	31-DEC-2099
	169901	Unrestricted Accrual Fund-Pharmacy	Y	A	01-NOV-2010	31-DEC-2099
17		Current Unrestricted Funds CTC			01-JUL-1950	31-DEC-2099
18		Unrestricted Funds - COHP			01-JUL-2011	31-DEC-2099
	189001	E&G (MU) Fee Allocated - COHP	Y	A	10-FEB-2011	31-DEC-2099
	189004	E&G (MU) Personal Services - COHP	Y	A	10-FEB-2011	31-DEC-2099
	189005	Other E&G (MU) Revenue - COHP	Y	A	10-FEB-2011	31-DEC-2099
	189008	E&G - Continuous Funding - COHP	Y	A	01-APR-2013	31-DEC-2099
	189010	E&G Fee - Summer - COHP	Y	A	01-MAY-2010	31-DEC-2099
	189011	Conferences/Workshops-COHP	Y	A	01-JUN-2012	31-DEC-2099
	189014	COHP E&G Institutional Personal Srv	Y	A	20-FEB-2012	31-DEC-2099
	189021	E&G Fee Allocated-Physical Therapy	Y	A	01-MAR-2011	31-DEC-2099
	189024	E&G Personal Services-Phy Therapy	Y	A	01-MAR-2011	31-DEC-2099
	1890PE	Physical Therapy Lease Escrow Resrv	Y	A	01-JUL-2011	31-DEC-2099
	1890PL	New Program Loan-Physical Therapy	Y	A	01-JUL-2010	31-DEC-2099
	189201	Capital Fee - COHP	Y	A	10-FEB-2011	31-DEC-2099
	189221	Capital Fee - Physical Therapy	Y	A	01-MAR-2011	31-DEC-2099
	189301	COHP Non Fed-Grnt/Gft/Cntrct Unrest	Y	A	01-JUL-2010	31-DEC-2099
	189321	NonFed-Grnt/Gft/Cntrct-Phy Therapy	Y	A	22-MAR-2011	31-DEC-2099
	189901	Unrestricted Accrual Fund - COHP	Y	A	01-JUL-2011	31-DEC-2099
	189902	Unrestricted Accrual Fd-Phy Therapy	Y	A	01-MAR-2011	31-DEC-2099
	189921	Unrest Capital Fee Accrual - COHP	Y	A	01-JUL-2011	31-DEC-2099
	A84485	FY15 Unclassified - COHP	Y	A	01-MAY-2014	31-DEC-2099
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
	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
	212531	US State Department Vaseashta Proj	Y	A	19-MAY-2008	31-DEC-2099
	2192SG	State Grants - MU	N	A	01-JUL-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
	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
	229335	Sustainability Private Grant	Y	A	01-JAN-2015	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
212636	WV Writing Project - Huntington	Y	A	01-JUL-2004	31-DEC-2099
219354	Empowering Elementary Education 06	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
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
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
229317	Character Education FY09	Y	A	01-DEC-2008	31-DEC-2099
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
229326	Summer Food Service Program	Y	A	01-JUL-2010	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
229331	Digital Mapping Project FY12	Y	A	01-DEC-2011	31-DEC-2099
229332	2012 Recycling Assistance Grant	Y	A	01-JAN-2012	31-DEC-2099
229333	General Education Assessment Grant	Y	A	01-DEC-2013	31-DEC-2099
229334	2014 REAP Recycling AssistanceGrant	Y	A	01-JAN-2014	31-DEC-2099
229340	ARRA Funds Through HEPC	Y	A	01-NOV-2009	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

25	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
		Current Restricted Funds Hlth Sci			01-JUL-1950	31-DEC-2099
	2571FI	Federal Institutional - SOM	N	A	14-MAY-2004	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
	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
	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
	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
	259517	SOM-Rural Health Initiative FY12	Y	A	01-AUG-2011	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
	259921	Restricted Scholarship Accrual-SOM	Y	A	01-JUL-2007	31-DEC-2099
28		Restricted Funds - COHP			01-JUL-2011	31-DEC-2099
	2893SG	State Grants - COHP	N	A	01-JUL-2006	31-DEC-2099
	2895PI	Private Institutional-COHP	N	A	14-MAY-2004	31-DEC-2099
	289901	Restricted Accrual Fund - COHP	Y	A	01-JUL-2011	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
	289905	Disadvantaged Student-Medical COHP	Y	A	01-JUL-2012	31-DEC-2099
	289906	Disadvantaged St/Nursing(NSDU/NSDG)	Y	A	01-JUL-2013	31-DEC-2099
	289907	Disadvantag St/Med Image(ISDU/ISDG)	Y	A	01-JUL-2013	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-2099
	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
	349001	E&G Allocation - Athletics	Y	A	01-MAY-2011	31-DEC-2099
	349004	E&G Personal Services - Athletics	Y	A	01-MAY-2011	31-DEC-2099
	349101	Athletic Administration	Y	A	01-JUL-2006	31-DEC-2099
	349102	Women's Sports	Y	A	01-JUL-2011	31-DEC-2099
	349103	Men's Sports	Y	A	01-MAY-2011	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
	34910F	Facility Enhancements	Y	A	01-MAY-2011	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
	3491SL	Internal Loans - Athletics	Y	A	01-JUL-2010	31-DEC-2099
	349301	Athletics Gifts/Contracts	Y	A	01-JUL-2011	31-DEC-2099
3B		Auxiliary-Bookstore Funds			01-JUL-1950	31-DEC-2099
	319903	Bookstore Accrual Fund	Y	A	01-JUL-2006	31-DEC-2099
	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
	309115	Non-recurring Housing & Dining	Y	A	01-MAY-2015	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
	379102	Parking Facility 6th Avenue	Y	A	01-AUG-2012	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
	319102	Student Ctr Vending-FS Commissions	Y	A	01-JUL-2010	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
	419001	MU Student Loan Fund MP1	Y	A	01-JUN-2012	31-DEC-2099
	419002	MU Student Loan Fund MH1	Y	A	01-JUN-2012	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
	419903	MU Loan Clearing MH1-MP1-BOT	Y	A	01-JUL-2013	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
	459905	Restricted-Loans Accrual Fund-SOM	Y	A	01-JUL-2006	31-DEC-2099
48		Loan Funds - COHP			01-JUL-1950	31-DEC-2099
	489904	BSN Nursing Loan Fund - COHP	Y	A	01-JUL-2012	31-DEC-2099
	489907	NFL - Nursing Loan Fund - COHP	Y	A	01-JUL-2012	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
	N99999	Non-Employee Fund (Info Use Only)	N	A	01-MAY-2013	31-DEC-2099
	Z99999	ARI-Inactive Detail Code Fund	N	A	01-JUL-2012	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

929060	Pharmacy Capital Projects	Y	A	01-JUL-2011	31-DEC-2099
929080	Physical Therapy Capital Projects	Y	A	01-JUL-2011	31-DEC-2099
9290TA	Temporary Funding from 4890 to 4893	Y	A	01-SEP-2014	31-DEC-2099
929101	Housing & Dining Capital Projects	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
929171	Parking Routine Maintenance	Y	A	04-SEP-2012	31-DEC-2099
929172	Parking Capital Projects	Y	A	01-JUL-2010	31-DEC-2099
929211	Capital Fee Plant Projects - MU	Y	A	14-MAY-2004	31-DEC-2099
929301	State/Local/Private-Plant Proj - MU	Y	A	14-MAY-2004	31-DEC-2099
9293TA	Temporary funding in 4893 from 4890	Y	A	15-DEC-2014	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
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
929943	2011 Revenue Bonds - Project Fund	Y	A	01-NOV-2011	31-DEC-2099
929944	Rest Cap Proj Acc Fund-11 Bond Proj	Y	A	01-JUL-2013	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
94910F	Facility Enhancement Debt Service	Y	A	01-JUL-2011	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
949212	2011 Revenue Bonds Debt Service	Y	A	01-JUL-2011	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
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
949941	2011 Revenue Bonds - COI Account	Y	A	01-NOV-2011	31-DEC-2099
949942	2010 Refunding Bonds - COI Account	Y	A	01-NOV-2010	31-DEC-2099
949944	2010 Refunding Bonds -Interest Acct	Y	A	01-NOV-2010	31-DEC-2099
949946	2010 Refunding Bonds-Principal Acct	Y	A	14-APR-2011	31-DEC-2099
949947	2011 Revenue Bonds - Bond Account	Y	A	30-NOV-2011	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
969906	Capital Assets - Pharmacy	Y	A	01-NOV-2010	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