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Marshall University
Fund Hierarchy Report
AS OF 01-OCT-2021

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TYP	FUND	DESCRIPTION	DATA	STATUS	CNTL	***** DATES *****			
			ENTRY		FUND	CMB	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
	112500	Federal Grants Unrestricted-MU	Y	A			14-MAY-2004		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	Continuing Education	Y	A			07-JUL-2015		31-DEC-2099
	119012	Marshall INTO	Y	A			01-OCT-2012		31-DEC-2099
	119013	Other Noncore Programs	Y	A			11-MAR-2020		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	Other Noncore Personal Services	Y	A			22-JAN-2021		31-DEC-2099
	119039	ARI-Contract Clearing Fund	Y	A			26-FEB-2016		31-DEC-2099
	119040	ARI Clearing for CARES SIP Grant	Y	A			04-JUN-2020		31-DEC-2099
	119041	ARI Clearing CRRSAA/HEERF II Grant	Y	A			01-FEB-2021		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
	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
	119051	Employee Payroll Liabilities	Y	A			01-SEP-2015		31-DEC-2099
	119052	Employer Payroll Liabilities	Y	A			01-SEP-2015		31-DEC-2099
	119060	ARI Clearing ARPA/HEERF III Grant	Y	A			01-JUL-2021		31-DEC-2099
	1190DR	Department Reserves 4890	Y	A			01-OCT-2020		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
	1190SC	State Awarded CARES Funds	Y	A			01-OCT-2020		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
	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

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TYP	FUND	DESCRIPTION	DATA	STATUS	CNTL		***** DATES *****			
			ENTRY		FUND	CMB	EFF	TERM	NEXT	CHANGE
	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	
	1193DR	Departmental Reserves 4893	Y	A			01-OCT-2020		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	
	119921	Unrest Capital Fee Accrual Fund-MU	Y	A			29-JUN-2004		31-DEC-2099	
	119939	MU Investment through MU Foundation	Y	A			01-MAY-2016		31-DEC-2099	
	1199ER	Payroll Benefit/Deduction Errors	Y	A			01-SEP-2015		31-DEC-2099	
	A14481	FY21 Unclassified - MU	N	A			16-JUL-2021		30-JUN-2022	
	A14482	FY22 Unclassified - MU	Y	A			08-JUN-2021		31-DEC-2099	
	A15191	Vista E-Learning (FY2021)	Y	A			08-JUN-2020		31-DEC-2099	
	A15192	Vista E-Learning (FY2022)	Y	A			24-MAY-2021		31-DEC-2099	
	A15310	State Priorities-Prof Dev (FY2020)	Y	A			14-MAY-2019		31-DEC-2099	
	A15311	State Priorities-Prof Dev (FY2021)	Y	A			08-JUN-2020		31-DEC-2099	
	A15312	State Priorities-Prof Dev (FY2022)	Y	A			24-MAY-2021		31-DEC-2099	
	A18070	MUGC Writing Project - FY20	Y	A			14-MAY-2019		31-DEC-2099	
	A18071	MUGC Writing Project - FY21	Y	A			14-MAY-2020		31-DEC-2099	
	A18072	MUGC Writing Project - FY22	Y	A			24-MAY-2021		31-DEC-2099	
	A19320	WV Autism Training Center (FY2020)	Y	A			14-MAY-2019		31-DEC-2099	
	A19321	WV Autism Training Center (FY2021)	Y	A			14-MAY-2020		31-DEC-2099	
	A19322	WV Autism Training Center (FY2022)	Y	A			24-MAY-2021		31-DEC-2099	
	A19991	FY21 Surplus Funding - MU	Y	A			01-JUN-2021		31-DEC-2099	
	A37711	Forensic Lab (FY2021)	Y	A			14-MAY-2020		31-DEC-2099	
	A37712	Forensic Lab (FY2022)	Y	A			14-MAY-2021		31-DEC-2099	
	A44811	Luke Lee Learning Lab (FY2021)	Y	A			14-MAY-2020		31-DEC-2099	
	A44812	Luke Lee Learning Lab (FY2022)	Y	A			31-MAY-2021		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	
	159414	E&G Personal Services - SOM	Y	A			01-JUL-2015		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	

TYP	FUND	DESCRIPTION	DATA	STATUS	CNTL		***** DATES *****			
			ENTRY		FUND	CMB	EFF	TERM	NEXT	CHANGE
	159505	SOM-Clinical Serv - Family Medicine	Y	A			01-APR-2012		31-DEC-2099	
	159901	Unrestricted Accrual Fund - SOM	Y	A			01-JUL-2006		31-DEC-2099	
	159921	Unrest Capital Fee Accrual Fund-SOM	Y	A			01-JUL-2006		31-DEC-2099	
	159939	SOM Investment through MUFoundation	Y	A			01-MAY-2016		31-DEC-2099	
	A37721	SOM-Center for Rural Health(FY2021)	Y	A			14-MAY-2020		31-DEC-2099	
	A37722	SOM-Center for Rural Health(FY2022)	Y	A			14-MAY-2021		31-DEC-2099	
	A51731	FY21 Unclassified - SOM	N	A			16-JUL-2021		30-JUN-2022	
	A51732	FY22 Unclassified - SOM	Y	A			08-JUN-2021		31-DEC-2099	
	A53770	Rural Health Outreach (FY 2020)-SOM	Y	A			14-MAY-2019		31-DEC-2099	
	A53771	Rural Health Outreach (FY 2021)-SOM	Y	A			08-JUN-2020		31-DEC-2099	
	A53772	Rural Health Outreach (FY 2022)-SOM	Y	A			24-MAY-2021		31-DEC-2099	
	A53777	Rural Health Outreach (FY 2017)-SOM	Y	A			01-MAY-2016		31-DEC-2099	
	A53778	Rural Health Outreach (FY 2018)-SOM	Y	A			01-MAY-2017		31-DEC-2099	
	A53779	Rural Health Outreach (FY 2019)-SOM	Y	A			14-MAY-2018		31-DEC-2099	
	A54492	BRIM Subsidy - SOM	Y	A			01-MAY-2008		31-DEC-2099	
	A59991	FY21 Surplus Funding - SOM	Y	A			01-JUN-2021		31-DEC-2099	
	L50331	Rural Health Init/Site (FY2021)-SOM	Y	A			08-JUN-2020		31-DEC-2099	
	L50332	Rural Health Init/Site (FY2022)-SOM	Y	A			24-MAY-2021		31-DEC-2099	
	L56010	Rural Health Residency (FY2020)-SOM	Y	A			14-MAY-2019		31-DEC-2099	
	L56011	Rural Health Residency (FY2021)-SOM	Y	A			08-JUN-2020		31-DEC-2099	
	L56012	Rural Health Residency (FY2022)-SOM	Y	A			24-MAY-2021		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-Physical Therapy					27-SEP-2019		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	
	189221	Capital Fee - Physical Therapy	Y	A			01-MAR-2011		31-DEC-2099	
	189321	NonFed-Grnt/Gft/Cntrct-Phy Therapy	Y	A			22-MAR-2011		31-DEC-2099	
	189902	Unrestricted Accrual Fd-Phy Therapy	Y	A			01-MAR-2011		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	
	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	
	212536	CARES Act Funding (Univ %)	Y	A			01-JAN-2020		31-DEC-2099	
	212537	CARES Strengthening Inst Prog (SIP)	Y	A			01-JAN-2020		31-DEC-2099	

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	212538	CRRSAA/HEERF II Institutional Grant	Y	A			01-JAN-2021		31-DEC-2099	
	212539	CRRSAA/HEERF II SIP	Y	A			01-JAN-2021		31-DEC-2099	
	212540	ARPA/HEERF III Institutional Grant	Y	A			01-JUL-2021		31-DEC-2099	
	212541	ARPA/HEERF III SIP	Y	A			01-JUL-2021		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	
	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	
	229335	Sustainability Private Grant	Y	A			01-JAN-2015		31-DEC-2099	
	2193SG	State Grants - MU	N	A			14-MAY-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	
	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	
	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	
	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	
	229332	Recycling Grants	Y	A			20-JAN-2016		31-DEC-2099	
	229333	General Education Assessment Grant	Y	A			01-DEC-2013		31-DEC-2099	
	229336	HEPC Center for Nursing Scholarship	Y	A			01-JUN-2016		31-DEC-2099	
	229337	WV Engineering Science and Tech Sch	Y	A			01-JUL-2016		31-DEC-2099	
	229338	Underwood-Smith Teachers Scholarshp	Y	A			22-OCT-2018		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	FAAC Scholarships	Y	A			08-MAR-2016		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	
	219912	TEACH Grant - MU	Y	A			01-JUN-2009		31-DEC-2099	
	219914	CARES Act Emergency Financial Grant	Y	A			01-JAN-2020		31-DEC-2099	
	219915	CRSAA/HEERF II Student Grants	Y	A			01-JAN-2021		31-DEC-2099	
	219916	ARPA/HEERF III Student Grants	Y	A			01-JUL-2021		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	
	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	

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	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	
	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	
	259506	Choose WV Practice Program	Y	A		01-DEC-2019		31-DEC-2099	
	259514	SOM - Bateman State Hospital Grant	Y	A		01-JUL-2006		31-DEC-2099	
	259517	SOM-Rural Health Initiative	Y	A		19-MAY-2016		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	
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	
	349015	Non-Recurring Athletic Expense-E&G	Y	A		01-MAR-2019		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	
	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	

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			ENTRY		FUND	CMB	EFF	TERM	NEXT	CHANGE
	349120	Sports Medicine	Y	A			01-MAR-2018		31-DEC-2099	
	349125	Non-Recurring Athletic Expense-Aux	Y	A			01-MAR-2019		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	
	309103	Professional Student Housing	Y	A			01-OCT-2018		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	
	319910	Professional Housing Accrual Fund	Y	A			01-JUN-2020		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	
	419003	MU Student Loan Fund MN1	Y	A			01-JUN-2021		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	
	459502	Rural Health Service Loan Program	Y	A			01-DEC-2017		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	
	809004	ARI-Private Loans	Y	A			01-JUL-2005		31-DEC-2099	
	809005	Centers PEL Classes	Y	A			01-OCT-2009		31-DEC-2099	
	809006	MU Foundation Agency Fund	Y	A			01-JAN-2018		31-DEC-2099	
	809007	Autism Fund Rasing Agency Fund	Y	A			01-MAR-2020		31-DEC-2099	

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			ENTRY		FUND CMB	EFF	TERM	NEXT	CHANGE
	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	
	809903	ARI-Foundation Scholarships	Y	A		01-JUL-2000		31-DEC-2099	
	809906	ELM Private Loans	Y	A		01-MAY-2017		31-DEC-2099	
	809908	Athletic Cost of Attendance	Y	A		01-JUL-2020		31-DEC-2099	
	N99999	Non-Employee Fund (Info Use Only)	N	A		01-MAY-2013		31-DEC-2099	
	Z99997	ARI-Refund Info Only DetailCode Fnd	Y	A		01-JUL-2016		31-DEC-2099	
	Z99998	ARI-Information Only DetailCode Fnd	Y	A		29-FEB-2016		31-DEC-2099	
	Z99999	ARI-Inactive Detail Code Fund	Y	A		03-MAR-2016		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	
	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	
	929216	East Bond Proceeds	Y	A		20-MAR-2018		31-DEC-2099	
	929301	State/Local/Private-Plant Proj - MU	Y	A		14-MAY-2004		31-DEC-2099	
	929304	Athletic-Herd Rises Capital Project	Y	A		01-MAY-2019		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	
	929942	Restricted-Cap Proj Accrual Fnd-ATH	Y	A		01-JUN-2019		31-DEC-2099	
	929948	Rest Cap Proj Acc Fund-2020A Constr	Y	A		01-JUL-2020		31-DEC-2099	
	929949	2020A Bonds - Construction Fund	Y	A		01-APR-2020		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	

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			ENTRY		FUND	CMB	EFF	TERM	NEXT CHANGE
	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	University Bonds Debt Service	Y	A			08-JUL-2020		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
	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
	949950	2020A Bonds - Cost of Issuance Fund	Y	A			01-APR-2020		31-DEC-2099
	949951	2020A Bonds - Debt Service Fund	Y	A			01-APR-2020		31-DEC-2099
	949952	2020B Bonds - Cost of Issuance Fund	Y	A			01-APR-2020		31-DEC-2099
	949953	2020B Bonds - Debt Service Fund	Y	A			01-APR-2020		31-DEC-2099
	949954	2020A Bonds - Interest Fund	Y	A			01-JUL-2020		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 - Physical Therapy	Y	A			01-JUL-2021		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