

TYP	FUND	DESCRIPTION	DATA ENTRY	STATUS	CNTL FUND	CMB	***** DATES *****	***** DATES *****	
							EFF	TERM	NEXT CHANGE
10		CURRENT UNRESTRICTED					01-JUL-1950		31-DEC-2099
A		OPERATING ACCOUNTS					10-JUL-2008		31-DEC-2099
	A0	OPERATING ACCOUNTS	N	A			01-JUL-1950		31-DEC-2099
	A000	UNIVERSITY WIDE OPERATING ACCOUNTS	N	A			01-JUL-1950		31-DEC-2099
	A0001	UNIVERSITY WIDE OPERATING ACCOUNTS	N	A			01-JUL-1950		31-DEC-2099
	A02000	OPERATING-SPRINGFIELD	Y	A			01-JUL-1950		31-DEC-2099
	A7	LNU OPERATING ACCOUNTS	N	A			01-JUL-1950		31-DEC-2099
	A700	LNU UNIVERSITY WIDE OPERATING ACCTS	N	A			01-JUL-1950		31-DEC-2099
	A7001	LNU UNIVERSITY WIDE OPERATING ACCTS	N	A			01-JUL-1950		31-DEC-2099
	A72000	LNU OPERATING	Y	A			01-JUL-1950		31-DEC-2099
	A72001	MSU AA PROGRAM	Y	I			09-APR-2009		31-DEC-2099
	A72002	MSU COBA COMPLETION	Y	A			01-JUL-1950		31-DEC-2099
	A9	WP OPERATING ACCOUNTS	N	A			15-MAY-2008		31-DEC-2099
	A904	WP CHANCELLOR OPERATING ACCOUNTS	N	A			01-JUL-1950		31-DEC-2099
	A90401	WP CHANCELLOR OPERATING ACCOUNTS	N	A			01-JUL-1950		31-DEC-2099
	A92000	WP OPERATING	Y	A			01-JUL-1950		31-DEC-2099
B		INCOME ACCOUNTS					01-JUL-2011		31-DEC-2099
	B0	INCOME ACCOUNTS	N	A			01-JUL-1950		31-DEC-2099
	B000	UNIVERSITY WIDE INCOME ACCOUNTS	N	A			01-JUL-1950		31-DEC-2099
	B0001	UNIVERSITY WIDE INCOME ACCOUNTS	N	A			01-JUL-1950		31-DEC-2099
	B001	PRESIDENT INCOME ACCOUNTS	N	A			01-JUL-1950		31-DEC-2099
	B00101	PRESIDENT INCOME ACCOUNTS	N	A			01-JUL-1950		31-DEC-2099
	B02000	ATHLETIC TRAINING TREATMENT	Y	A			01-JUL-1950		31-DEC-2099
	B02001	SPIRIT GROUPS-GENERATED FUNDS	Y	A			01-JUL-1950		31-DEC-2099
	B02002	STAFF SENATE SPECIAL EVENTS	Y	A			01-JUL-1950		31-DEC-2099
	B02003	PRES RETENTION FUND-NIETZEL	Y	A			01-JUL-1950		31-DEC-2099
	B02241	CTR FOR ARTS IN THE SCHOOLS	Y	A			01-JUL-1950		31-DEC-2099
	B02242	CENTENNIAL BOOK AND ACTIVITIES	Y	A			01-JUL-1950		31-DEC-2099
	B02245	MSU KIDS CLUB	Y	A			25-AUG-2011		31-DEC-2099
	B02296	INNOVATION ACADEMY RESERVE	Y	A			01-JUL-1950		31-DEC-2099
	B02304	HIGH ED WEB CONFERENCE	Y	A			01-JUL-1950		31-DEC-2099
	B02416	OSE-BEARS BRINGING HOPE	Y	A			01-JUL-2010		31-DEC-2099
	B002	PROVOST INCOME ACCOUNTS	N	A			01-JUL-1950		31-DEC-2099
	B00201	COAL INCOME ACCOUNTS	N	A			01-JUL-1950		31-DEC-2099
	B02004	PERFORMING ARTS INSTITUTE	Y	A			01-JUL-1950		31-DEC-2099
	B02005	ART-CERAMICS SALES	Y	A			01-JUL-1950		31-DEC-2099
	B02006	ART-GRAPHIC DESIGN SALES	Y	A			01-JUL-1950		31-DEC-2099
	B02007	ART-JEWELRY SALES	Y	A			01-JUL-1950		31-DEC-2099
	B02008	ART-PHOTOGRAPHY SALES	Y	A			01-JUL-1950		31-DEC-2099
	B02009	ART-PRINTMAKING SALES	Y	A			01-JUL-1950		31-DEC-2099
	B02010	ART-SCULPTURE SALES	Y	A			01-JUL-1950		31-DEC-2099
	B02011	ART-WEAVING SALES	Y	A			01-JUL-1950		31-DEC-2099
	B02012	COM-COMMUNICATION AREA	Y	A			01-JUL-1950		31-DEC-2099
	B02013	MJF-VIDEOTAPE SALES (CLOSED)	Y	A			01-JUL-1950		31-DEC-2099
	B02014	MUSICAL THEATRE-NYC TRIP	Y	A			01-JUL-1950		31-DEC-2099
	B02015	COM-CRAIG DEBATE	Y	A			01-JUL-1950		31-DEC-2099
	B02016	COM-CTR FOR DISPUTE RESOLUTION	Y	A			01-JUL-1950		31-DEC-2099
	B02017	MUSICAL THEATRE PRODUCTIONS	Y	A			01-JUL-1950		31-DEC-2099
	B02018	MUS-ELIZABETHAN DINNERS	Y	A			01-JUL-1950		31-DEC-2099

TYP	FUND	DESCRIPTION	DATA		CNTL FUND	CMB	***** DATES *****		
			ENTRY	STATUS			EFF	TERM	NEXT CHANGE
	B02019	MUS-ENTERTAINMENT BAND	Y	A			01-JUL-1950		31-DEC-2099
	B02020	MUS-PERCUSSION ACTIVITIES	Y	A			01-JUL-1950		31-DEC-2099
	B02021	MUS-PERFORMING ARTS FESTIVAL	Y	A			01-JUL-1950		31-DEC-2099
	B02022	MUS-PRESIDENT'S CONCERT	Y	A			01-JUL-1950		31-DEC-2099
	B02023	MUS-SPECIAL EVENTS	Y	A			01-JUL-1950		31-DEC-2099
	B02024	MUS-SUMMER CHORAL CAMP	Y	A			01-JUL-1950		31-DEC-2099
	B02025	MUS-OPERA WORKSHOP PERF	Y	A			01-JUL-1950		31-DEC-2099
	B02026	OZARKS WATCH SOCIETY	Y	A			01-JUL-1950		31-DEC-2099
	B02027	THEA-INERTIA DANCE COMPANY	Y	A			01-JUL-1950		31-DEC-2099
	B02028	STUDENT EXHIBITION CENTER	Y	A			01-JUL-1950		31-DEC-2099
	B02029	COM-BASIC COURSE	Y	A			01-JUL-1950		31-DEC-2099
	B02030	MUS-BAND ACTIVITIES	Y	A			01-JUL-1950		31-DEC-2099
	B02031	MUS-BAND TRIPS	Y	A			01-JUL-1950		31-DEC-2099
	B02032	MUS-CONCERT CHORALE TRIP	Y	A			01-JUL-1950		31-DEC-2099
	B02033	MUS-GOSPEL CHOIR ACTIVITIES	Y	A			01-JUL-1950		31-DEC-2099
	B02034	THEA-TENT THEA FIN ASSIST	Y	A			01-JUL-1950		31-DEC-2099
	B02035	THEA-TENT THEATRE SALES	Y	A			01-JUL-1950		31-DEC-2099
	B02036	THEA-DRAMATICS TICKET SALES	Y	A			01-JUL-1950		31-DEC-2099
	B02037	COAL-GALA AT THE GILLIOZ	Y	A			01-JUL-1950		31-DEC-2099
	B02313	MUS-SUMMER THEORY CAMP	Y	A			01-JUL-2008		31-DEC-2099
	B02330	ART-SEMINAR IN ART EDUCATION	Y	A			01-JUL-2008		31-DEC-2099
	B02340	MUS-MUSIC REC-COURSE & SECTION FEES	Y	A			01-JUL-2008		31-DEC-2099
	B02354	ENG-MOON CITY PRESS	Y	A			01-JUL-1950		31-DEC-2099
	B02361	MISSOURI FINE ARTS ACADEMY FEES	Y	A			01-JUL-2009		31-DEC-2099
	B02373	COLLEGE OF ARTS & LETTERS-OTH INC	Y	A			02-MAR-2010		31-DEC-2099
	B02396	MUS-JAZZ STUDIES ACTIVITIES	Y	A			01-JUL-2010		31-DEC-2099
	B02411	THEA-LOS ANGELES SHOWCASE	Y	A			01-JUL-2010		31-DEC-2099
	B02418	MUS-STRING PROJECT	Y	A			01-JUL-2010		31-DEC-2099
	B02425	MUS-MUSIC LESSONS FOR MUSIC MAJORS	Y	A			01-JUL-2011		31-DEC-2099
	B00202	COBA INCOME ACCOUNTS	N	A			01-JUL-1950		31-DEC-2099
	B02038	COBA-ST JOHNS EXECUTIVE MBA	Y	A			01-JUL-1950		31-DEC-2099
	B02039	MO INNOVATION ACADEMY	Y	A			01-JUL-1950		31-DEC-2099
	B02040	MANAGEMENT DEVELOPMENT INST	Y	A			01-JUL-1950		31-DEC-2099
	B02041	CTR FOR BUS-ECONOMIC DEVELOPMT	Y	A			01-JUL-1950		31-DEC-2099
	B02042	CBED-CONTRACT PERSONNEL	Y	I			11-JUN-2010	11-JUN-2010	31-DEC-2099
	B02043	CBED-SBTDC OTHER	Y	A			15-SEP-2010		31-DEC-2099
	B02044	CBED-SBTDC-WORLD TRADE CENTER	Y	A			15-SEP-2010		31-DEC-2099
	B02045	CBED-SBTDC MATCH	Y	A			15-SEP-2010		31-DEC-2099
	B02046	CBED-SBTDC MATCH FY07	Y	A			15-SEP-2010		31-DEC-2099
	B02047	CBED-SBTDC FY02-03	Y	A			15-SEP-2010		31-DEC-2099
	B02048	CBED-SUPPORT AMERICAN MADE	Y	I			11-JUN-2010	11-JUN-2010	31-DEC-2099
	B02049	CBED-WIN EVALUATIONS	Y	I			11-JUN-2010	11-JUN-2010	31-DEC-2099
	B02050	CBED-INNOVATIONS	Y	I			11-JUN-2010	11-JUN-2010	31-DEC-2099
	B02051	CBED-EXPORT DEVELOPMENT PROG	Y	I			11-JUN-2010	11-JUN-2010	31-DEC-2099
	B02052	MKT-MATCH FOR GRNT FUEL SURCHA	Y	A			01-JUL-1950		31-DEC-2099
	B02053	CIS-COMPUTER DAY	Y	A			01-JUL-1950		31-DEC-2099
	B02054	INT BUS PROGRAMS-SEMINARS	Y	A			01-JUL-1950		31-DEC-2099
	B02055	MDI-ST JOHN'S PHYSICIAN PROG	Y	A			01-JUL-1950		31-DEC-2099
	B02056	COBA-BUSINESS CAREER DAY	Y	A			22-JUN-2010		31-DEC-2099

TYP	FUND	DESCRIPTION	DATA		CNTL		***** DATES *****		
			ENTRY	STATUS	FUND	CMB	EFF	TERM	NEXT CHANGE
	B02057	MKT-COULTER MKT RESEARCH AWARD	Y	A			01-JUL-1950		31-DEC-2099
	B02058	COBA-LOCKER RENTALS	Y	A			01-JUL-1950		31-DEC-2099
	B02059	MKT-PROFESSIONAL DEVELOPMENT	Y	A			01-JUL-1950		31-DEC-2099
	B02060	FD REIMB-ENDOWED CHAIR-COBA	Y	A			01-JUL-1950		31-DEC-2099
	B02061	ACCT-EUROPEAN STUDY TOUR	Y	A			01-JUL-1950		31-DEC-2099
	B02306	FGB-NEW YORK STUDY TRIP	Y	A			01-JUL-2008		31-DEC-2099
	B02314	TCM-TRAINING AND SEMINARS	Y	A			01-JUL-2008		31-DEC-2099
	B02339	IDM-INDSTRL MGMT-COURSE & SECT FEES	Y	A			01-JUL-2008		31-DEC-2099
	B02369	MOCFOA-MO CITY CLERKS FIN OFF ASSO	Y	A			01-JUL-2009		31-DEC-2099
	B02374	COLLEGE OF BUSINESS ADMIN-OTH INC	Y	A			02-MAR-2010		31-DEC-2099
	B02380	COBA-DIFFERENTIAL FEES	Y	A			01-JUL-2009		31-DEC-2099
	B02383	MKT-MARKETING PUBLIC AFFAIRS PROF	Y	A			01-MAY-2010		31-DEC-2099
	B02421	MDI-IMA CONFERENCE	Y	A			01-JUN-2011		31-DEC-2099
	B02422	MDI-MO ASSOC OF COURT ADMIN	Y	A			01-JUN-2011		31-DEC-2099
	B00203	COE INCOME ACCOUNTS	N	A			01-JUL-1950		31-DEC-2099
	B02062	GREENWOOD ECUADOR STUDY AWAY	Y	A			01-JUL-1950		31-DEC-2099
	B02063	COE-BLINDNESS SKILLS WKSHOP	Y	A			01-JUL-1950		31-DEC-2099
	B02064	COE-PARENTS AS TEACHERS	Y	A			01-JUL-1950		31-DEC-2099
	B02065	STE-SUPP COURSE FEES	Y	A			01-JUL-1950		31-DEC-2099
	B02066	CHILD DEVELOPMENT CTR	Y	A			01-JUL-1950		31-DEC-2099
	B02067	MO PRESCHOOL PROGRAM INCOME	Y	A			01-JUL-1950		31-DEC-2099
	B02068	WORKSHOPS & SPECIAL PROJ	Y	A			01-JUL-1950		31-DEC-2099
	B02069	LAB SCHL-BLUE & GOLD TOURNEY	Y	A			01-JUL-1950		31-DEC-2099
	B02070	LAB SCH-ENRICHMENT OPPORTUNITY	Y	A			01-JUL-1950		31-DEC-2099
	B02071	LAB SCHL-SOCCER TOURNAMENT	Y	A			01-JUL-1950		31-DEC-2099
	B02072	LAB SCHL-PINK & WHITE TOURNEY	Y	A			01-JUL-1950		31-DEC-2099
	B02073	LAB SCHOOL-SUMMER STARS	Y	A			01-JUL-1950		31-DEC-2099
	B02074	LAB SCHOOL-SUSTAINABLE SOLUTIONS	Y	A			03-JUN-2011		31-DEC-2099
	B02075	LAB SCHOOL-SUMMER CAMPS	Y	A			01-JUL-1950		31-DEC-2099
	B02076	ISI-OZARKS EDUC RESEARCH INITI	Y	A			01-JUL-1950		31-DEC-2099
	B02077	RDG-READING CLINICS-ACADEMY	Y	A			01-JUL-1950		31-DEC-2099
	B02078	COUNSELING PRACTICUM CLINIC	Y	A			01-JUL-1950		31-DEC-2099
	B02079	ACADEMY OF EDUC'L STUDIES CONF	Y	A			01-JUL-1950		31-DEC-2099
	B02080	ASSIST TECH DEMO-RECYCLING CTR	Y	A			01-JUL-1950		31-DEC-2099
	B02081	LAB SCHOOL-ATHLETICS	Y	A			01-JUL-1950		31-DEC-2099
	B02082	LAB SCHOOL-ATHLETIC BOOSTERS	Y	A			01-JUL-1950		31-DEC-2099
	B02083	LAB SCHOOL-DEBATE PRGM FEES	Y	A			01-JUL-1950		31-DEC-2099
	B02084	LAB SCHOOL-FINE ART FEES	Y	A			01-JUL-1950		31-DEC-2099
	B02085	LAB SCHOOL-GIRLS BASKETBALL	Y	A			01-JUL-1950		31-DEC-2099
	B02086	LAB SCHOOL-LANG ARTS FEES	Y	A			01-JUL-1950		31-DEC-2099
	B02087	LAB SCHOOL-PEPSI MACHINES	Y	A			01-JUL-1950		31-DEC-2099
	B02088	LAB SCHOOL-SOFTWARE FEES	Y	A			01-JUL-1950		31-DEC-2099
	B02089	LAB SCHOOL-ECHNOLOGY FEES	Y	A			01-JUL-1950		31-DEC-2099
	B02090	LAB SCHOOL-OPERATING EXPENSES	Y	A			01-JUL-1950		31-DEC-2099
	B02091	LAB SCHOOL-FOREIGN LANGUAGES	Y	A			01-JUL-1950		31-DEC-2099
	B02092	LAB SCHOOL-CHEERLEADING	Y	A			01-JUL-1950		31-DEC-2099
	B02093	LAB SCHOOL-CLASS OF 2002	Y	A			01-JUL-1950		31-DEC-2099
	B02094	LAB SCHOOL-CLASS OF 2000	Y	A			01-JUL-1950		31-DEC-2099
	B02095	LAB SCHOOL-CLASS OF 2001	Y	A			01-JUL-1950		31-DEC-2099

TYP	FUND	DESCRIPTION	DATA		CNTL		***** DATES *****		
			ENTRY	STATUS	FUND	CMB	EFF	TERM	NEXT CHANGE
	B02096	LAB SCHOOL-ELEM MATH-SCIENCE	Y	A			01-JUL-1950		31-DEC-2099
	B02097	LAB SCHOOL-LIBRARY	Y	A			01-JUL-1950		31-DEC-2099
	B02098	LAB SCHOOL-MISC CLUBS	Y	A			01-JUL-1950		31-DEC-2099
	B02099	LAB SCHOOL-SOCCER E & B	Y	A			01-JUL-1950		31-DEC-2099
	B02100	LAB SCHOOL-YEARBOOK	Y	A			01-JUL-1950		31-DEC-2099
	B02101	LAB SCHOOL-STUDENT COUNCIL	Y	A			01-JUL-1950		31-DEC-2099
	B02102	LAB SCHOOL-SCHOOL IMPROVEMENT	Y	A			01-JUL-1950		31-DEC-2099
	B02103	LAB SCHOOL-MUSIC BOOSTERS	Y	A			01-JUL-1950		31-DEC-2099
	B02104	TRANSCRIPT EVALUATION FEES	Y	A			01-JUL-1950		31-DEC-2099
	B02105	ISI-WORKSHOPS	Y	A			01-JUL-1950		31-DEC-2099
	B02300	LAB SCHOOL-SUMMER ONLINE CLASSES	Y	A			01-JUL-1950		31-DEC-2099
	B02316	CFS-SERVICE AGREEMENTS	Y	A			01-JUL-2008		31-DEC-2099
	B02321	CAMP BEAR	Y	A			01-JAN-2009		31-DEC-2099
	B02335	COU-COUNSELING-COURSE & SECT FEES	Y	A			01-JUL-2008		31-DEC-2099
	B02346	EAD-EDUC ADMIN COURSE & SECT FEES	Y	A			01-JUL-2008		31-DEC-2099
	B02375	COLLEGE OF EDUCATION-OTH INC	Y	A			02-MAR-2010		31-DEC-2099
	B02378	CEFS-CHILD-ED-FAM-CRSE & SECT FEES	Y	A			19-MAY-2009		31-DEC-2099
	B02379	COE-FIELD EXP-STUDENT TEACHING FEES	Y	A			01-JUL-2009		31-DEC-2099
	B02384	GREENWOOD LAB SCHOOL-OTH INCOME	Y	A			01-MAY-2010		31-DEC-2099
	B02402	LAB SCHOOL-STUCO AMBASSADORS	Y	A			01-JUL-2010		31-DEC-2099
	B00204	CHHS INCOME ACCOUNTS	N	A			01-JUL-1950		31-DEC-2099
	B02106	HPER-FIELD TRIPS-SPEC PROJ	Y	A			01-JUL-1950		31-DEC-2099
	B02107	SAILING	Y	A			01-JUL-1950		31-DEC-2099
	B02108	SWK-PRACTICUM INSURANCE	Y	A			01-JUL-1950		31-DEC-2099
	B02109	CSD-SUPP COURSE FEES	Y	A			01-JUL-1950		31-DEC-2099
	B02110	CTR FOR LEISURE STUDIES	Y	A			01-JUL-1950		31-DEC-2099
	B02111	CTR FOR RESEARCH & SERV-CHHS	Y	A			01-JUL-1950		31-DEC-2099
	B02112	CSD-SPEECH-LANG-HEARING CENTER	Y	A			01-JUL-1950		31-DEC-2099
	B02113	CSD-AUDIOLOGY PRODUCTS	Y	A			01-JUL-1950		31-DEC-2099
	B02114	CSD-PATHWAYS CONFERENCE	Y	A			01-JUL-1950		31-DEC-2099
	B02115	MIDWEST SPORTS MEDICINE CENTER	Y	A			01-JUL-1950		31-DEC-2099
	B02116	PHYSICAL THERAPY CLINIC	Y	A			01-JUL-1950		31-DEC-2099
	B02117	HPER-HANDBALL CLUB	Y	A			01-JUL-1950		31-DEC-2099
	B02118	HPER-PED100 ROYALTIES	Y	A			01-JUL-1950		31-DEC-2099
	B02119	PROJECT SUCCESS	Y	A			07-JUL-2008		31-DEC-2099
	B02120	CMHERS-INDIRECT	Y	A			01-JUL-1950		31-DEC-2099
	B02326	CRS-SERVICE AGREEMENTS	Y	A			01-JUL-1950		31-DEC-2099
	B02331	ATC-ATH TRAINING-COURSE & SECT FEES	Y	A			19-MAY-2009		31-DEC-2099
	B02333	BMS-BIOMED SCI-COURSE & SECT FEES	Y	A			01-JUL-2008		31-DEC-2099
	B02341	NUR-NURSING-COURSE & SECTION FEES	Y	A			01-JUL-2008		31-DEC-2099
	B02342	PAS-PHYS ASST-COURSE & SECT FEES	Y	A			01-JUL-2008		31-DEC-2099
	B02343	HPER-HLTH-PE-REC-COURSE & SECT FEES	Y	A			01-JUL-2008		31-DEC-2099
	B02344	REC-REC-LEISURE-COURSE & SECT FEES	Y	A			01-JUL-2008		31-DEC-2099
	B02365	SWK-SOCIAL WORK COMMUNITY CONT ED	Y	A			01-JUL-2009		31-DEC-2099
	B02366	COLLEGE OF HLTH & HUM SRVCS-OTH INC	Y	A			02-MAR-2010		31-DEC-2099
	B02381	CHHS-DIFFERENTIAL FEES	Y	A			01-JUL-2009		31-DEC-2099
	B02386	AHEC-STUDENT PLACEMENT	Y	A			01-JUN-2010		31-DEC-2099
	B02415	BMS-ANE PROGRAM FEES	Y	A			01-JUL-2010		31-DEC-2099
	B02417	PSY-PSYCHOLOGY-COURSE & SECT FEES	Y	A			01-JUL-2010		31-DEC-2099

TYP	FUND	DESCRIPTION	DATA		CNTL	CMB	***** DATES *****		
			ENTRY	STATUS			FUND	EFF	TERM
	B00205	CHPA INCOME ACCOUNTS	N	A			01-JUL-1950		31-DEC-2099
	B02121	MILITARY SCIENCE POSTAGE	Y	A			01-JUL-1950		31-DEC-2099
	B02122	CTR FOR ARCHEOLOGICAL RESEARCH	Y	A			01-JUL-1950		31-DEC-2099
	B02123	CTR FOR ARCH RESEARCH-CURATION	Y	A			01-JUL-1950		31-DEC-2099
	B02124	CTR FOR ARCH RES-PUBLICATIONS	Y	A			01-JUL-1950		31-DEC-2099
	B02125	CTR FOR ECONOMIC RESEARCH	Y	A			01-JUL-1950		31-DEC-2099
	B02126	CTR SOC SCI & PUB POL RESEARCH	Y	A			01-JUL-1950		31-DEC-2099
	B02127	HST-MACARTHUR FELLOWS PROGAM	Y	A			01-JUL-1950		31-DEC-2099
	B02128	INTERNAT'L CONF E-CENTRAL EURO	Y	A			01-JUL-1950		31-DEC-2099
	B02129	MIL-ROTC ANNIVERSARY EVENT	Y	A			01-JUL-1950		31-DEC-2099
	B02130	MLGP-MOCCFOA	Y	A			01-JUL-1950		31-DEC-2099
	B02131	AMERICA-ISLAM-MID EAST CONF	Y	A			01-JUL-1950		31-DEC-2099
	B02132	PLS-MO LOCAL GOVT PROGRAM	Y	A			01-JUL-1950		31-DEC-2099
	B02133	MIL SCIENCE-MEDICAL SERVICES	Y	A			01-JUL-1950		31-DEC-2099
	B02247	PLS-CHPA-CALFANO STUDENT SURVEY	Y	A			01-JUL-2009		31-DEC-2099
	B02305	ANT-CSAS-AAA CONFERENCE	Y	A			01-JUL-2008		31-DEC-2099
	B02329	ANT-ARCHEOLOGY SUMMER FIELD SCHOOL	Y	A			01-JUL-2008		31-DEC-2099
	B02352	PLS-POLITICL SCI-COURSE & SECT FEES	Y	A			01-JUL-2008		31-DEC-2099
	B02358	CRM-SUMMER CAMP	Y	A			27-SEP-2010		31-DEC-2099
	B02376	COLLEGE OF HUM & PUBL AFFRS-OTH INC	Y	A			02-MAR-2010		31-DEC-2099
	B02387	SOC-OZARK REGIONAL SOC CAP SURVEY	Y	A			01-JUL-2010		31-DEC-2099
	B02395	ECO-CENTER FOR ECONOMIC EDUCATION	Y	A			01-JUL-2010		31-DEC-2099
	B00206	CNAS INCOME ACCOUNTS	N	A			01-JUL-1950		31-DEC-2099
	B02134	CFS-FIELD TRIPS-SPEC PROJECTS	Y	A			01-JUL-1950		31-DEC-2099
	B02135	CFS-COMPUTER LAB MATL SALES	Y	A			01-JUL-1950		31-DEC-2099
	B02136	BIO-LEOPOLD PROJECT	Y	A			01-JUL-1950		31-DEC-2099
	B02137	HOSP & REST-CARRIES RESTAURANT	Y	A			01-JUL-1950		31-DEC-2099
	B02138	HOSP & REST FIELD TRIPS-SP PRJ	Y	A			01-JUL-1950		31-DEC-2099
	B02139	GEO-SPRING FIELD TRIP	Y	A			01-JUL-1950		31-DEC-2099
	B02140	GLG-FIELD CAMP	Y	A			01-JUL-1950		31-DEC-2099
	B02141	GRY-FIELD CAMP	Y	A			01-JUL-1950		31-DEC-2099
	B02142	MTH-DUAL CREDIT PROGRAM	Y	A			01-JUL-1950		31-DEC-2099
	B02144	CTR FOR RESOURCE PLAN & MGT	Y	A			01-JUL-1950		31-DEC-2099
	B02145	FRS-PAWPAW RESEARCH	Y	A			01-JUL-1950		31-DEC-2099
	B02146	MTN GROVE SERVICE CTR (CLOSED)	Y	A			01-JUL-1950		31-DEC-2099
	B02147	BIO-RESEARCH MATERIALS SALES	Y	A			01-JUL-1950		31-DEC-2099
	B02148	GEO-MANUSCRIPT PUBLICATION	Y	A			01-JUL-1950		31-DEC-2099
	B02149	BIO-DNA TESTS	Y	A			01-JUL-1950		31-DEC-2099
	B02150	BIO-WORKSHOPS	Y	A			01-JUL-1950		31-DEC-2099
	B02151	BIO-PRAIRIE CONFERENCE	Y	A			01-JUL-1950		31-DEC-2099
	B02159	BIO-SPECIAL PROJECTS-ROBBINS	Y	A			01-JUL-1950		31-DEC-2099
	B02160	BIO-ASM ANNUAL MEETING	Y	A			01-JUL-1950		31-DEC-2099
	B02163	MVEC-CENTER WORKSHOPS	Y	I			05-MAR-2010	05-MAR-2010	31-DEC-2099
	B02169	CHM-WOMEN IN SCIENCE	Y	A			01-JUL-1950		31-DEC-2099
	B02170	MTH-KME NAT'L CONVENTION APR07	Y	A			01-JUL-1950		31-DEC-2099
	B02171	E HIGH SCHOOL	Y	I			11-FEB-2011		31-DEC-2099
	B02173	BIO-SPECIAL PROJECTS-DURHAM	Y	A			01-JUL-1950		31-DEC-2099
	B02175	GEO-X-RAY DEFRACTION UNIT	Y	A			01-JUL-1950		31-DEC-2099
	B02177	CNAS-INDIRECT RECOVERY(CLOSED)	Y	A			01-JUL-1950		31-DEC-2099

TYP	FUND	DESCRIPTION	DATA		CNTL	CMB	***** DATES *****		
			ENTRY	STATUS			FUND	EFF	TERM
	B02178	CNAS-PUBLIC SCIENCE LAB	Y	A			01-JUL-1950		31-DEC-2099
	B02315	OEWR-SERVICE AGREEMENTS	Y	A			01-JUL-2008		31-DEC-2099
	B02322	FID-INTERIOR DESIGN SENIOR SHOW	Y	A			01-JUL-2008		31-DEC-2099
	B02323	FID-SPRING FASHION SHOW	Y	A			01-JUL-2008		31-DEC-2099
	B02328	HOSP & REST ADMIN-BOOTH RENTAL	Y	A			01-JUL-2008		31-DEC-2099
	B02332	BIO-BIOLOGY-COURSE & SECTION FEES	Y	A			01-JUL-2008		31-DEC-2099
	B02334	CHM-CHEMISTRY-COURSE & SECTION FEES	Y	A			01-JUL-1950		31-DEC-2099
	B02336	FID-FASHION-COURSE & SECTION FEES	Y	A			01-JUL-2008		31-DEC-2099
	B02337	HID-INT DESIGN-COURSE & SECT FEES	Y	A			01-JUL-2008		31-DEC-2099
	B02338	HRA-HOSP & REST-COURSE & SECT FEES	Y	A			01-JUL-2008		31-DEC-2099
	B02345	PHY-PHYSICS COURSE & SECTION FEES	Y	A			01-JUL-2008		31-DEC-2099
	B02347	BIO-SERVICE AGREEMENTS	Y	A			01-JUL-1950		31-DEC-2099
	B02357	BMS-BODY COMPOSITION LAB	Y	A			01-JUL-2009		31-DEC-2099
	B02377	COLLEGE OF NAT & APPL SCI-OTH INC	Y	A			02-MAR-2010		31-DEC-2099
	B02410	PAMS-FESEM-OTHER INCOME	Y	A			01-JAN-2011		31-DEC-2099
	B02413	BIO-BULL SHOALS FIELD STATION INC	Y	A			01-JUL-2010		31-DEC-2099
	B02423	CNAS-NANOFRONTIERS SYMPOSIUM	Y	A			01-JUN-2011		31-DEC-2099
	B02429	CHM-MIDWEST ORG SOLID ST CHM SYMPSM	Y	A			01-JUL-2011		31-DEC-2099
	B00207	GRAD INCOME ACCOUNTS	N	A			01-JUL-1950		31-DEC-2099
	B00208	LIB INCOME ACCOUNTS	N	A			01-JUL-1950		31-DEC-2099
	B02181	LIBRARY-COPY MACHINES	Y	A			01-JUL-1950		31-DEC-2099
	B02182	LIBRARY-DATA BASE SEARCH	Y	A			01-JUL-1950		31-DEC-2099
	B02183	LIBRARY-FINES	Y	A			01-JUL-1950		31-DEC-2099
	B02184	LIBRARY-LOST BOOKS	Y	A			01-JUL-1950		31-DEC-2099
	B02355	LIB-LIBRARY SCIENCE SPECIAL PGMS	Y	A			01-JUL-2009		31-DEC-2099
	B02382	LIBRARY-OTH INC	Y	A			22-APR-2010		31-DEC-2099
	B00209	PROVOST OFFICE INCOME ACCOUNTS	N	A			01-JUL-1950		31-DEC-2099
	B02187	MISSOURI CAMPUS COMPACT	Y	A			01-JUL-1950		31-DEC-2099
	B02188	PUBLIC AFFAIRS WEEK	Y	A			01-JUL-1950		31-DEC-2099
	B02189	SWRPDC PROJECTS INCOME(CLOSED)	Y	A			01-JUL-1950		31-DEC-2099
	B02190	ETC-MULTIMEDIA DEVELOPMENT	Y	A			01-JUL-1950		31-DEC-2099
	B02191	THE STANDARD	Y	A			01-JUL-1950		31-DEC-2099
	B02215	ISI-WORKSHOPS	Y	A			01-JUL-1950		31-DEC-2099
	B02216	ISI-STARR PROGRAM	Y	A			01-JUL-1950		31-DEC-2099
	B00210	AGRI INCOME ACCOUNTS	N	A			01-JUL-2011		31-DEC-2099
	B02143	AGRI-HORSE & EQUITATION FEES	Y	A			01-JUL-2011		31-DEC-2099
	B02152	AGRI-SPECIAL PROJECTS	Y	I			06-OCT-2011	06-OCT-2011	31-DEC-2099
	B02153	AGRI-SPECIAL PROJECTS	Y	I			06-OCT-2011	06-OCT-2011	31-DEC-2099
	B02154	MTN GROVE CELLARS	Y	A			01-JUL-2011		31-DEC-2099
	B02155	AGRI-SPECIAL PROJECTS	Y	A			01-JUL-2011		31-DEC-2099
	B02156	AGRI-EQUINE JUDGING WORKSHOP	Y	A			01-JUL-2011		31-DEC-2099
	B02157	AGRI-HORSE BREEDING SCHOOL	Y	A			01-JUL-2011		31-DEC-2099
	B02158	AGRI-ENDOCRINE LABORATORY	Y	A			01-JUL-2011		31-DEC-2099
	B02161	MTN GROVE AG SALES	Y	A			01-JUL-2011		31-DEC-2099
	B02162	MVEC-WINE ANALYSIS VIDEO	Y	A			01-JUL-2011		31-DEC-2099
	B02164	MVEC-VITICULTURE-ENOLOGY	Y	A			01-JUL-2011		31-DEC-2099
	B02165	MVEC-MICRO VINIFICATION	Y	A			01-JUL-2011		31-DEC-2099
	B02166	FRT SCI-WORKSHOPS	Y	A			01-JUL-2011		31-DEC-2099
	B02167	MVEC-VINEYARD VIEW NEWSLETTER	Y	A			01-JUL-2011		31-DEC-2099

TYP	FUND	DESCRIPTION	DATA		CNTL	CMB	***** DATES *****		
			ENTRY	STATUS			FUND	EFF	TERM
	B02168	FRT SCI-MOLECULAR GENETICS	Y	A			01-JUL-2011		31-DEC-2099
	B02172	FRT SCI-GRAPE GENOMICS SYMPOS	Y	I			01-JUL-2011		31-DEC-2099
	B02174	AGR-CATTLE SALES	Y	A			01-JUL-2011		31-DEC-2099
	B02176	AGR-BEEF MANAGER	Y	A			01-JUL-2011		31-DEC-2099
	B02385	AGRI-AGRICULTURE-OTH INCOME	Y	A			01-JUL-2011		31-DEC-2099
	B00801	VP SA INCOME ACCOUNTS	N	A			01-JUL-1950		31-DEC-2099
	B02226	LAB SCHOOL-CAFETERIA	Y	A			01-JUL-1950		31-DEC-2099
	B02227	STUDENT DRUG & ALCOHOL PROGRAM	Y	A			01-JUL-1950		31-DEC-2099
	B02228	VETS SERVICES-OUTREACH FUNDS	Y	A			01-JUL-1950		31-DEC-2099
	B02229	SGA-SPECIAL PROJECTS	Y	A			01-JUL-1950		31-DEC-2099
	B02230	LEADERSHIP DEVELOPMENT	Y	A			01-JUL-1950		31-DEC-2099
	B02231	SAC-STUDENT ACTIVITIES COUNCIL	Y	A			01-JUL-1950		31-DEC-2099
	B02232	SOFAC-STDY INVOLVE FEE(CLOSED)	Y	A			01-JUL-1950		31-DEC-2099
	B02233	COUNSELING CENTER-TESTS	Y	A			01-JUL-1950		31-DEC-2099
	B02234	COUNSELING-WKSHPS & SEMINARS	Y	A			27-OCT-2008	27-OCT-2008	31-DEC-2099
	B02235	PLACEMENT-CAREER INFO SERVICES	Y	A			01-JUL-1950		31-DEC-2099
	B02236	INTERNATIONAL STUDENT INS	Y	A			01-JUL-1950		31-DEC-2099
	B02237	RECORDS-DOCUMENT FEES	Y	A			01-JUL-1950		31-DEC-2099
	B02238	WYRICK FY06-GPS CLOCK SYSTEM	Y	A			01-JUL-1950		31-DEC-2099
	B02239	WYRICK FY06-INTRAMURAL SCOREBD	Y	A			01-JUL-1950		31-DEC-2099
	B02240	NAME CHANGE ACCT-STDY AFFAIRS	Y	A			01-JUL-1950		31-DEC-2099
	B02307	WYRICK FY09-EAST REC FIELD TURF	Y	I			05-MAR-2010	05-MAR-2010	31-DEC-2099
	B02348	WYRICK FY10-FREE WEIGHTS	Y	I			05-MAR-2010	05-MAR-2010	31-DEC-2099
	B02349	WYRICK FY10-HIGH DEF PROJ-EQUIP-PSU	Y	I			05-MAR-2010	05-MAR-2010	31-DEC-2099
	B02370	RESIDENCE LIFE & SERVICES-RHA	Y	A			21-JUN-2011		31-DEC-2099
	B02388	WYRICK FY11-WAYFINDING SIGNAGE	Y	A			16-JUL-2010		31-DEC-2099
	B02389	WYRICK FY11-CURRENT EVENTS MARQUEE	Y	A			16-JUL-2010		31-DEC-2099
	B02390	WYRICK FY11-LIGHT BANNER/FNCE PNTNG	Y	A			16-JUL-2010		31-DEC-2099
	B02391	WYRICK FY11-BEARPARK STH CNT SYSTEM	Y	A			16-JUL-2010		31-DEC-2099
	B02412	RHA-GREEN BIKE PROGRAM	Y	A			01-JUL-2010		31-DEC-2099
	B02419	WYRICK FY12-RENAME-INSTALL PRK SIGN	Y	A			01-MAY-2011		31-DEC-2099
	B02420	WYRICK FY12-RENOV SAND VBALL COURTS	Y	A			01-MAY-2011		31-DEC-2099
	B02327	OPHI-SERVICE AGREEMENTS	Y	A			23-NOV-2009		31-DEC-2099
	B004	CHANCELLOR WP INCOME ACCOUNTS	N	A			01-JUL-1950		31-DEC-2099
	B00401	CHANCELLOR WP INCOME ACCOUNTS	N	A			01-JUL-1950		31-DEC-2099
	B02217	NAME CHANGE ACCT-WEST PLAINS	Y	A			01-JUL-1950		31-DEC-2099
	B005	CFO INCOME ACCOUNTS	N	A			01-JUL-1950		31-DEC-2099
	B00501	CFO INCOME ACCOUNTS	N	A			01-JUL-1950		31-DEC-2099
	B02218	STUDENT LOAN ADMINISTRATION	Y	A			01-JUL-1950		31-DEC-2099
	B02219	STUDENT LOAN ADMIN-FIN SRVC	Y	A			01-JUL-1950		31-DEC-2099
	B02220	BURSAR POSTAGE SALES	Y	A			01-JUL-1950		31-DEC-2099
	B02221	PRO CARD REBATE-ADMIN	Y	A			01-JUL-1950		31-DEC-2099
	B02222	FOUNDATION REIMBURSEMENTS	Y	A			01-JUL-1950		31-DEC-2099
	B02351	PROCUREMENT OVERSTOCK	Y	A			15-JUN-2009		31-DEC-2099
	B09999	INCOME ACCOUNT CLEARING-BAL FWD	Y	A			01-JUL-1950		31-DEC-2099
	B006	VP A IS INCOME ACCOUNTS	N	A			01-JUL-1950		31-DEC-2099
	B00601	VP A IS INCOME ACCOUNTS	N	A			01-JUL-1950		31-DEC-2099
	B02223	NAME CHANGE ACCT-ADMIN & INFO	Y	I			27-OCT-2010		31-DEC-2099
	B02350	FAC MGMT CAPP A 2011 CONFERENCE	Y	A			04-NOV-2010		31-DEC-2099

TYP	FUND	DESCRIPTION	DATA		CNTL	CMB	***** DATES *****		
			ENTRY	STATUS			FUND	EFF	TERM
	B02394	CSV-MOKA BUG CONFERENCE	Y	A			01-JUL-2010		31-DEC-2099
	B007	VP R ED INCOME ACCOUNTS	N	A			01-JUL-1950		31-DEC-2099
	B00701	VP R ED INCOME ACCOUNTS	N	A			01-JUL-1950		31-DEC-2099
	B02180	IPA-MISC FOREIGN STUDY(CLOSED)	Y	A			01-SEP-2011		31-DEC-2099
	B02185	IPA-KUWAIT PLS STUDY AWAY	Y	A			02-AUG-2011		31-DEC-2099
	B02186	IPA-BELIZE BIO TROP MARINE	Y	A			02-AUG-2011		31-DEC-2099
	B02192	IPA-MISC FOREIGN STUDY	Y	A			02-AUG-2011		31-DEC-2099
	B02193	IPA-BELIZE AG STUDY AWAY	Y	A			02-AUG-2011		31-DEC-2099
	B02194	IPA-BLAISE-PASCAL FRNC EXCHANG	Y	A			02-AUG-2011		31-DEC-2099
	B02195	IPA-NETHERLANDS PLS STUDY AWAY	Y	A			02-AUG-2011		31-DEC-2099
	B02196	IPA-MAGELLAN EXCHANGE	Y	A			02-AUG-2011		31-DEC-2099
	B02197	IPA-ISIC (INTL STDT ID CARD)	Y	A			02-AUG-2011		31-DEC-2099
	B02198	IPA-JAMAICA ANT STUDY AWAY	Y	A			02-AUG-2011		31-DEC-2099
	B02199	IPA-ISEP INTERNATIONAL EXCHANG	Y	A			02-AUG-2011		31-DEC-2099
	B02200	IPA-NATIONAL STUDENT EXCHANGE	Y	A			02-AUG-2011		31-DEC-2099
	B02201	IPA-ECUADOR HLTHCRE STUDY AWAY	Y	A			02-AUG-2011		31-DEC-2099
	B02202	IPA-CHINA PLS STUDY AWAY	Y	A			02-AUG-2011		31-DEC-2099
	B02203	IPA-SPAIN PRGM STUDY AWAY	Y	A			02-AUG-2011		31-DEC-2099
	B02204	IPA-QUEBEC PRGM STUDY AWAY	Y	A			02-AUG-2011		31-DEC-2099
	B02205	IPA-FRANCE CFS STUDY AWAY	Y	A			02-AUG-2011		31-DEC-2099
	B02206	IPA-ITALY ACS STUDY AWAY	Y	A			02-AUG-2011		31-DEC-2099
	B02207	IPA-ITALY ART STUDY AWAY	Y	A			02-AUG-2011		31-DEC-2099
	B02208	IPA-DENMARK GRY STUDY AWAY	Y	A			02-AUG-2011		31-DEC-2099
	B02209	IPA-CHINA CFS STUDY AWAY	Y	A			02-AUG-2011		31-DEC-2099
	B02210	IPA-INDIA PRGM EXCHANGE	Y	A			02-AUG-2011		31-DEC-2099
	B02211	IPA-CHILE PRGM EXCHANGE	Y	A			02-AUG-2011		31-DEC-2099
	B02212	IPA-TAIWAN EXCHANGE	Y	A			02-AUG-2011		31-DEC-2099
	B02213	IPA-SWITZERLAND EXCHANGE	Y	A			02-AUG-2011		31-DEC-2099
	B02214	IPA-JORDAN PLS STUDY AWAY	Y	A			02-AUG-2011		31-DEC-2099
	B02225	NAME CHANGE ACCT-RESEARCH-DEV	Y	I			30-APR-2010		31-DEC-2099
	B02292	IPA-BALKANS PLS STUDY AWAY	Y	A			02-AUG-2011		31-DEC-2099
	B02293	IPA-ITALY HONORS STUDY AWAY	Y	A			02-AUG-2011		31-DEC-2099
	B02294	IPA-EL SALVADOR BMS STUDY AWAY	Y	A			02-AUG-2011		31-DEC-2099
	B02295	IPA-CARIBBEAN HRA STUDY AWAY	Y	A			02-AUG-2011		31-DEC-2099
	B02297	IPA-MEXICO HST STUDY AWAY	Y	A			02-AUG-2011		31-DEC-2099
	B02298	IPA-STUDY AWAY DIRECT BILLING	Y	A			02-AUG-2011		31-DEC-2099
	B02301	IPA-ITALY BMS SUMMER INTERSESSION	Y	A			02-AUG-2011		31-DEC-2099
	B02302	IPA-LONDON MUS STUDY AWAY	Y	A			02-AUG-2011		31-DEC-2099
	B02303	IPA-COSTA RICA BIO	Y	A			02-AUG-2011		31-DEC-2099
	B02308	IPA-GERMANY EXCHANGE	Y	A			02-AUG-2011		31-DEC-2099
	B02309	IPA-MEXICO EXCHANGE	Y	A			02-AUG-2011		31-DEC-2099
	B02310	IPA-MISSOURI LONDON PROGRAM	Y	A			02-AUG-2011		31-DEC-2099
	B02311	IPA-AUSTRALIA EXCHANGE PROGRAM	Y	A			02-AUG-2011		31-DEC-2099
	B02312	IPA-PORTUGAL REL	Y	A			02-AUG-2011		31-DEC-2099
	B02317	CBLS-SERVICE AGREEMENTS	Y	A			01-JUL-2008		31-DEC-2099
	B02318	IPA-PORTUGAL-HISTORY RELIG CULTURE	Y	A			02-AUG-2011		31-DEC-2099
	B02319	IPA-KENYA-STUDY IN POLITICS	Y	A			02-AUG-2011		31-DEC-2099
	B02320	IPA-GREECE & BULGARIA PLS	Y	A			02-AUG-2011		31-DEC-2099
	B02324	IPA-JAMAICA GRADUATE FIELD STUDY	Y	A			02-AUG-2011		31-DEC-2099

TYP	FUND	DESCRIPTION	DATA		CNTL	CMB	***** DATES *****		
			ENTRY	STATUS			FUND	EFF	TERM
	B02325	IPA-MEXICO-INTRO TO SPECIAL EDUC	Y	A			02-AUG-2011		31-DEC-2099
	B02353	VPRED-USA ALUMS TO CHINA	Y	A			01-JUL-2009		31-DEC-2099
	B02356	IPA-STUDY AWAY RESERVE	Y	A			02-AUG-2011		31-DEC-2099
	B02359	IPA-JORDAN ARCHAEOLOGY STUDY AWAY	Y	A			02-AUG-2011		31-DEC-2099
	B02360	IPA-UK MED STUDY AWAY	Y	A			02-AUG-2011		31-DEC-2099
	B02362	IPA-CHINESE CULTURE & SOCIETY	Y	A			02-AUG-2011		31-DEC-2099
	B02363	IPA-AGR & INT DEVELOPMENT-NICARAGUA	Y	A			02-AUG-2011		31-DEC-2099
	B02364	CASE-SERVICE AGREEMENTS	Y	A			01-JUL-1950		31-DEC-2099
	B02367	IPA-JAMAICA BIO STUDY AWAY	Y	A			02-AUG-2011		31-DEC-2099
	B02368	STUDY AWAY-LOS ANGELES FID	Y	A			02-AUG-2011		31-DEC-2099
	B02371	IPA-ECUADOR GRY STUDY AWAY	Y	A			02-AUG-2011		31-DEC-2099
	B02372	IPA-CANADA GRY STUDY AWAY	Y	A			02-AUG-2011		31-DEC-2099
	B02392	VPRED-VIVARIUM INTERNAL	Y	A			01-JUL-2010		31-DEC-2099
	B02393	VPRED-VIVARIUM EXTERNAL	Y	A			01-JUL-2010		31-DEC-2099
	B02397	IPA-BRITISH ECONOMIC HIST & THOUGHT	Y	A			02-AUG-2011		31-DEC-2099
	B02398	IPA-EXPERIENCING GHANA	Y	A			02-AUG-2011		31-DEC-2099
	B02399	IPA-INT GERMAN LANG & CULT-WITTNBRG	Y	A			02-AUG-2011		31-DEC-2099
	B02400	IPA-POLITICS & REL IN CNTMP MOROCCO	Y	A			02-AUG-2011		31-DEC-2099
	B02404	IPA-SCOTLAND DAN	Y	A			02-AUG-2011		31-DEC-2099
	B02405	IPA-PERU BMS	Y	A			02-AUG-2011		31-DEC-2099
	B02406	IPA-ITALY GGP	Y	A			02-AUG-2011		31-DEC-2099
	B02407	IPA-ISRAEL REL	Y	A			02-AUG-2011		31-DEC-2099
	B02408	IPA-GREECE BMS	Y	A			02-AUG-2011		31-DEC-2099
	B02409	IPA-ECUADOR BIO	Y	A			02-AUG-2011		31-DEC-2099
	B02414	IPA-ENGLAND-FRANCE-BELGIUM FID	Y	A			02-AUG-2011		31-DEC-2099
	B02424	IPA-RENMIN CHINA-MSU PLS GLOBAL STD	Y	A			02-AUG-2011		31-DEC-2099
	B02426	IPA-NATIVE HAWAIIAN CULTURE	Y	A			19-SEP-2011		31-DEC-2099
	B02428	IPA-NICARAGUA CSD	Y	A			01-OCT-2011		31-DEC-2099
	B009	VP UA INCOME ACCOUNTS	N	A			01-JUL-1950		31-DEC-2099
	B00901	VP UA INCOME ACCOUNTS	N	A			01-JUL-1950		31-DEC-2099
	B02243	ALUMNI CENTER	Y	A			01-JUL-1950		31-DEC-2099
	B02244	ALUMNI-HOMECOMING SPONSORSHIPS	Y	A			01-JUL-1950		31-DEC-2099
	B02246	ALUMNI-LEBANON GOLF	Y	A			01-JUL-1950		31-DEC-2099
	B02427	UA-JOPLIN RELIEF FUND	Y	A			01-JUL-2011		31-DEC-2099
	B010	VP DIV & INCL INCOME ACCOUNTS	N	A			01-OCT-2011		31-DEC-2099
	B01001	VP DIV & INCL INCOME ACCOUNTS	N	A			01-OCT-2011		31-DEC-2099
	B02403	ODI-DIVERSITY & ECONOMIC DEV SUMMIT	Y	A			31-OCT-2011		31-DEC-2099
	B02401	Invalid Fund	Y	I			07-OCT-2010		31-DEC-2099
D		SERVICE CENTERS					01-JUL-1950		31-DEC-2099
	D0	SERVICE CENTERS	N	A			01-JUL-1950		31-DEC-2099
	D000	UNIVERSITY WIDE SERVICE CENTERS	N	A			01-JUL-1950		31-DEC-2099
	D00001	UNIVERSITY WIDE SERVICE CENTERS	N	A			01-JUL-1950		31-DEC-2099
	D001	PRESIDENT SERVICE CENTERS	N	A			01-JUL-1950		31-DEC-2099
	D00101	PRESIDENT SERVICE CENTERS	N	A			01-JUL-1950		31-DEC-2099
	D02000	PUBLICATION SERVICES	Y	A			01-JUL-1950		31-DEC-2099
	D02001	PHOTO SERVICES	Y	A			01-JUL-1950		31-DEC-2099
	D02009	WEB WORKS	Y	A			30-JUN-2008		31-DEC-2099
	D002	PROVOST SERVICE CENTERS	N	A			01-JUL-1950		31-DEC-2099
	D00201	COAL SERVICE CENTERS	N	A			01-JUL-1950		31-DEC-2099

TYP	FUND	DESCRIPTION	DATA		CNTL		***** DATES *****		
			ENTRY	STATUS	FUND	CMB	EFF	TERM	NEXT CHANGE
	D00202	COBA SERVICE CENTERS	N	A			01-JUL-1950		31-DEC-2099
	D00203	COE SERVICE CENTERS	N	A			01-JUL-1950		31-DEC-2099
	D00204	CHHS SERVICE CENTERS	N	A			01-JUL-1950		31-DEC-2099
	D00205	CHPA SERVICE CENTERS	N	A			01-JUL-1950		31-DEC-2099
	D00206	CNAS SERVICE CENTERS	N	A			01-JUL-1950		31-DEC-2099
	D00207	GRAD SERVICE CENTERS	N	A			01-JUL-1950		31-DEC-2099
	D00208	LIB SERVICE CENTERS	N	A			01-JUL-1950		31-DEC-2099
	D00209	PROVOST OFFICE SERVICE CENTERS	N	A			01-JUL-1950		31-DEC-2099
	D00210	AGRI SERVICE CENTERS	N	A			01-JUL-2011		31-DEC-2099
	D00801	VP SA SERVICE CENTERS	N	A			01-JUL-1950		31-DEC-2099
	D005	CFO SERVICE CENTERS	N	A			01-JUL-1950		31-DEC-2099
	D00501	CFO SERVICE CENTERS	N	A			01-JUL-1950		31-DEC-2099
	D02002	CENTRAL SERVICES	Y	A			01-JUL-1950		31-DEC-2099
	D006	VP A IS SERVICE CENTERS	N	A			01-JUL-1950		31-DEC-2099
	D00601	VP A IS SERVICE CENTERS	N	A			01-JUL-1950		31-DEC-2099
	D02003	COPY THIS	Y	A			01-JUL-1950		31-DEC-2099
	D02004	PRINTING SERVICES	Y	A			01-JUL-1950		31-DEC-2099
	D02005	PRINTING SERVICES-COPY MACHINES	Y	A			01-JUL-1950		31-DEC-2099
	D02007	MOTOR VEHICLE SERVICES	Y	A			01-JUL-1950		31-DEC-2099
	D02008	TELECOMMUNICATION SERVICES	Y	A			01-JUL-1950		31-DEC-2099
	D007	VP R ED SERVICE CENTERS	N	A			01-JUL-1950		31-DEC-2099
	D00701	VP R ED SERVICE CENTERS	N	A			01-JUL-1950		31-DEC-2099
	D009	VP UA SERVICE CENTERS	N	A			01-JUL-1950		31-DEC-2099
	D00901	VP UA SERVICE CENTERS	N	A			01-JUL-1950		31-DEC-2099
D9		WP SERVICE CENTERS	N	A			15-MAY-2008		31-DEC-2099
	D904	WP CHANCELLOR SERVICE CENTERS	N	A			01-JUL-1950		31-DEC-2099
	D90401	WP CHANCELLOR SERVICE CENTERS	N	A			01-JUL-1950		31-DEC-2099
	D92000	WP MOTOR VEHICLE SERVICES	Y	A			01-JUL-1950		31-DEC-2099
	D92001	WP COPY MACHINES	Y	A			01-JUL-1950		31-DEC-2099
E		DESIGNATED ACCOUNTS					01-JUL-1950		31-DEC-2099
	E0	DESIGNATED ACCOUNTS	N	A			01-JUL-1950		31-DEC-2099
	E000	UNIVERSITY WIDE DESIGNATED ACCOUNTS	N	A			01-JUL-1950		31-DEC-2099
	E00001	UNIVERSITY WIDE DESIGNATED ACCOUNTS	N	A			01-JUL-1950		31-DEC-2099
	E001	PRESIDENT DESIGNATED ACCOUNTS	N	A			01-JUL-1950		31-DEC-2099
	E00101	PRESIDENT DESIGNATED ACCTS-END INC	N	A			01-JUL-1950		31-DEC-2099
	E02000	PRES CHOICE (ANON) ENDW PROF	Y	A			01-JUL-1950		31-DEC-2099
	E02001	PRES CONTRIB-ENDOW INCENTIVE	Y	A			01-JUL-1950		31-DEC-2099
	E02002	MORRIS FAMILY PROFESSORSHIP	Y	A			01-JUL-1950		31-DEC-2099
	E02050	ENDOWMENT INCENTIVES CLEARING	Y	I			05-APR-2010		31-DEC-2099
	E02052	M&B INGRAM ENDOWED SCHOLARSHIP	Y	A			01-JUL-1950		31-DEC-2099
	E02053	ALUMNI-ST LOUIS LEADERSHIP	Y	A			01-JUL-1950		31-DEC-2099
	E02054	JONES ENDOWED SCHOLARSHIP	Y	A			01-JUL-1950		31-DEC-2099
	E02055	L&G FRAZIER ENDOWED SCHOLARSHIP	Y	A			01-JUL-1950		31-DEC-2099
	E02056	FERGUSON ENHANCE ENDW SCHOLARSHIP	Y	A			01-JUL-1950		31-DEC-2099
	E02081	J & F MAHAFFEY-OPERATION EDUC PGM	Y	A			01-JUL-2008		31-DEC-2099
	E02141	BERRY-STRAFFORD HS SCHOLARSHIP	Y	A			01-JUL-2008		31-DEC-2099
	E02142	NOEL BOYD PROFESSORSHIP	Y	A			01-JUL-2008		31-DEC-2099
	E02143	GUY MACE PROFESSORSHIP	Y	A			01-JUL-2008		31-DEC-2099
	E00102	PRESIDENT DESIGNATED ACCTS-JKHHPA	N	A			01-JUL-1950		31-DEC-2099

TYP	FUND	DESCRIPTION	DATA		CNTL FUND	CMB	***** DATES *****		
			ENTRY	STATUS			EFF	TERM	NEXT CHANGE
	E02003	JUANITA K HAMMONS HALL	Y	A			01-JUL-1950		31-DEC-2099
	E02004	JUANITA K HAMMONS HALL-SINKING	Y	A			01-JUL-1950		31-DEC-2099
	E02088	JKHHPA-MSU GENERAL	Y	A			01-JUL-1950		31-DEC-2099
	E02089	JKHHPA-MSU MUSIC	Y	A			01-JUL-1950		31-DEC-2099
	E02090	JKHHPA-BEARS ICE HOCKEY	Y	A			01-JUL-1950		31-DEC-2099
	E02091	JKHHPA-PAJAMA GAME 9-26-28-08-TAX	Y	A			07-OCT-2010		31-DEC-2099
	E02092	JKHHPA-SPELLING BEE 1-23-25-09-TAX	Y	A			07-OCT-2010		31-DEC-2099
	E02093	JKHHPA-THE RAT PACK 3-6-8-09-TAX	Y	A			07-OCT-2010		31-DEC-2099
	E02094	JKHHPA-JESUS CHRIST SPR-4-24-26-NON	Y	A			07-OCT-2010		31-DEC-2099
	E02095	JKHHPA-MEDICAL RENSSNCE 4-5-08-TAX	Y	A			31-AUG-2009	31-AUG-2009	31-DEC-2099
	E02096	JKHHPA-BEN FOLDS 4-2-08-TAX	Y	A			31-AUG-2009	31-AUG-2009	31-DEC-2099
	E02097	JKHHPA-BROADWAY FY09-NONTAX	Y	A			01-JUL-1950		31-DEC-2099
	E02098	JKHHPA-PICASSO AT AGIL 4-12-08-TAX	Y	A			31-AUG-2009	31-AUG-2009	31-DEC-2099
	E02099	JKHHPA-SPRINGFIELD SYMPHONY-NON TAX	Y	A			24-AUG-2009		31-DEC-2099
	E02100	JKHHPA-CATS FY08-TAX	Y	A			31-AUG-2009	31-AUG-2009	31-DEC-2099
	E02101	JKHHPA-WINTER FEST FY09	Y	A			07-OCT-2010		31-DEC-2099
	E02102	JKHHPA-OZARK EMPIRE FAIR FY09-NON	Y	A			07-OCT-2010		31-DEC-2099
	E02103	JKHHPA-BACKYARDIGANS-8-16-17-08-TAX	Y	A			31-AUG-2009	31-AUG-2009	31-DEC-2099
	E02104	JKHHPA-CAPITOL STEPS-8-7-08-TAX	Y	A			31-AUG-2009	31-AUG-2009	31-DEC-2099
	E02105	JKHHPA-ANOTHER EV OF TRAD MUSIC-TAX	Y	A			31-AUG-2009	31-AUG-2009	31-DEC-2099
	E02106	JKHHPA-GORDON LIGHTFOOT-TAX	Y	A			23-AUG-2010		31-DEC-2099
	E02107	JKHHPA-DAVE BRUBECK-TAX	Y	A			07-OCT-2010		31-DEC-2099
	E02108	JKHHPA-PARSONS DANCE-TAX	Y	A			31-AUG-2009	31-AUG-2009	31-DEC-2099
	E02109	JKHHPA-BEBE NEUWIRTH-TAX	Y	A			31-AUG-2009	31-AUG-2009	31-DEC-2099
	E02110	JKHHPA-CAVALLERIA RUSTICANA-TAX	Y	A			31-AUG-2009	31-AUG-2009	31-DEC-2099
	E02111	JKHHPA-BELA FLECK & FLECKTONES-TAX	Y	A			31-AUG-2009	31-AUG-2009	31-DEC-2099
	E02112	JKHHPA-JIM BRICKMAN-TAX	Y	A			31-AUG-2009	31-AUG-2009	31-DEC-2099
	E02113	JKHHPA-MICHAEL MARTIN MURPHEY-TAX	Y	A			31-AUG-2009	31-AUG-2009	31-DEC-2099
	E02114	JKHHPA-BIG SMITH & BBQ-TAX	Y	A			07-OCT-2010		31-DEC-2099
	E02115	JKHHPA-URBAN BUSH WOMEN-TAX	Y	A			31-AUG-2009	31-AUG-2009	31-DEC-2099
	E02116	JKHHPA-TO KILL A MOCKINGBIRD-TAX	Y	A			31-AUG-2009	31-AUG-2009	31-DEC-2099
	E02117	JKHHPA-WAR OF THE WORLDS-TAX	Y	A			07-OCT-2010		31-DEC-2099
	E02118	JKHHPA-DAVE SCOTT-TAX	Y	A			07-OCT-2010		31-DEC-2099
	E02119	JKHHPA-PRESIDENTS CONCERT-TAX	Y	A			01-JUL-1950		31-DEC-2099
	E02120	JKHHPA-JUNGUA-TAX	Y	A			31-AUG-2009	31-AUG-2009	31-DEC-2099
	E02121	JKHHPA-PHANTOM TOLLBOOTH	Y	A			07-OCT-2010		31-DEC-2099
	E02122	JKHHPA-MAD SCIENCE-TAX	Y	A			07-OCT-2010		31-DEC-2099
	E02123	JKHHPA-PIUS-CHEUNG-TAX	Y	A			31-AUG-2009	31-AUG-2009	31-DEC-2099
	E02124	JKHHPA-BENJAMIN MOSER-TAX	Y	A			07-OCT-2010		31-DEC-2099
	E02125	JKHHPA-ALEXANDRE BOUZLOV-TAX	Y	A			31-AUG-2009	31-AUG-2009	31-DEC-2099
	E02126	JKHHPA-BIG READ GRANT	Y	A			01-JUL-1950		31-DEC-2099
	E02127	JKHHPA-RIGOLETTO-TAX	Y	A			31-AUG-2009	31-AUG-2009	31-DEC-2099
	E02128	JKHHPA-MISS MISSOURI-TAX	Y	A			24-AUG-2009		31-DEC-2099
	E02129	JKHHPA-JERRY SEINFELD-2-6-09-TAX	Y	A			31-AUG-2009	31-AUG-2009	31-DEC-2099
	E02130	JKHHPA-CHRISTMAS CAR-12-18-21-9-TAX	Y	A			31-AUG-2009	31-AUG-2009	31-DEC-2099
	E02131	JKHHPA-BOB THE BUILDER-12-19-09-TAX	Y	A			31-AUG-2009	31-AUG-2009	31-DEC-2099
	E02132	JKHHPA-JOHN PRINE-2-28-09-TAX	Y	A			01-JUL-1950		31-DEC-2099
	E02133	JKHHPA-MESSIAH PROJECT-NONTAX	Y	A			16-NOV-2009		31-DEC-2099
	E02134	JKHHPA-BUTTERFLY LIFE CYCLE-TAX	Y	A			31-AUG-2009	31-AUG-2009	31-DEC-2099

TYP	FUND	DESCRIPTION	DATA		CNTL	CMB	***** DATES *****		
			ENTRY	STATUS			FUND	EFF	TERM
	E02135	JKHHPA-MENOPAUSE MUSICAL-2-7-9-TAX	Y	A			31-AUG-2009	31-AUG-2009	31-DEC-2099
	E02136	JKHHPA-SCCHAPMAN-MWSMITH-3-30-9-TAX	Y	A			31-AUG-2009	31-AUG-2009	31-DEC-2099
	E02138	JKHHPA-CELEBRATING QUEEN-3-28-9-TAX	Y	A			31-AUG-2009	31-AUG-2009	31-DEC-2099
	E02144	JKHHPA-MAMMA MIA-10-9-11-9-TAX	Y	A			01-JUL-2008		31-DEC-2099
	E02145	JKHHPA-LITTLE HOUSE-11-6-8-9-TAX	Y	A			01-JUL-2008		31-DEC-2099
	E02146	JKHHPA-STOMP-2-19-20-10-TAX	Y	A			01-JUL-2008		31-DEC-2099
	E02147	JKHHPA-WIZARD OF OZ-4-16-17-10-TAX	Y	A			24-AUG-2009		31-DEC-2099
	E02148	JKHHPA-SOUSA-5-5-09-TAX	Y	A			31-AUG-2009	31-AUG-2009	31-DEC-2099
	E02150	JKHHPA-WINTERFEST 2011-12-2-4-NON	Y	A			10-AUG-2011		31-DEC-2099
	E02151	JKHHPA-FY10 SEASON EXPENSES-NON TAX	Y	A			01-JUL-2008		31-DEC-2099
	E02155	JKHHPA-AHN TRIO 9-10-09-TAX	Y	A			01-JUL-2009		31-DEC-2099
	E02156	JKHHPA-THE SECOND CITY 9-16-09-TAX	Y	A			01-JUL-2009		31-DEC-2099
	E02157	JKHHPA-HAHN-BIN 9-23-09-TAX	Y	A			01-JUL-2009		31-DEC-2099
	E02158	JKHHPA-MICHAEL WOLFF TR 10-2-09-TAX	Y	A			01-JUL-2009		31-DEC-2099
	E02159	JKHHPA-TROUT FISH AMER 10-6-09-TAX	Y	A			01-JUL-2009		31-DEC-2099
	E02160	JKHHPA-AS YOU LIKE IT 10-20-09-TAX	Y	A			01-JUL-2009		31-DEC-2099
	E02161	JKHHPA-LORD OF DANCE 10-27-09-TAX	Y	A			01-JUL-2009		31-DEC-2099
	E02162	JKHHPA-SCHWIZGEBEL-WANG 11-11-9-TAX	Y	A			01-JUL-2009		31-DEC-2099
	E02163	JKHHPA-AMERICAN REVIVAL 11-15-9-TAX	Y	A			01-JUL-2009		31-DEC-2099
	E02164	JKHHPA-CHRISTMAS J TESH 12-4-9-TAX	Y	A			01-JUL-2009		31-DEC-2099
	E02165	JKHHPA-B SMITH CHRISTMAS 12-5-9-TAX	Y	A			01-JUL-2009		31-DEC-2099
	E02166	JKHHPA-R MALONE QUARTET 1-22-10-TAX	Y	A			01-JUL-2009		31-DEC-2099
	E02167	JKHHPA-JOAN RIVERS 2-5-10-TAX	Y	A			01-JUL-2009		31-DEC-2099
	E02168	JKHHPA-K KRISTOFFERSON 2-10-10-TAX	Y	A			01-JUL-2009		31-DEC-2099
	E02169	JKHHPA-AILEY II 2-17-10-TAX	Y	A			01-JUL-2009		31-DEC-2099
	E02170	JKHHPA-HARL-PURP CRAYON 2-23-10-TAX	Y	A			01-JUL-2009		31-DEC-2099
	E02171	JKHHPA-THE OSCARS 3-7-10-NON TAX	Y	A			01-JUL-2009		31-DEC-2099
	E02172	JKHHPA-N HAKHNAZARYAN 3-17-10-TAX	Y	A			01-JUL-2009		31-DEC-2099
	E02173	JKHHPA-MAD SCIENCE 11-17-09-TAX	Y	A			01-JUL-2009		31-DEC-2099
	E02174	JKHHPA-PLAYHOUSE DISNEY 3-11-10-TAX	Y	A			01-JUL-2009		31-DEC-2099
	E02175	JKHHPA-LISA WILLIAMS 2-1-10-TAX	Y	A			01-JUL-2009		31-DEC-2099
	E02182	JKHHPA-IN THE MOOD 3-5-10-TAX	Y	A			01-JUL-2009		31-DEC-2099
	E02183	JKHHPA-FIDDLER-ROOF 10-15-16-10-TAX	Y	A			01-JUL-2009		31-DEC-2099
	E02184	JKHHPA-BEAUTY-BEAST 2-11-13-11-TAX	Y	A			01-JUL-2009		31-DEC-2099
	E02185	JKHHPA-ALUMINUM 4-1-2-11-TAX	Y	A			01-JUL-2009		31-DEC-2099
	E02186	JKHHPA-SPAMALOT 4-29-30-11-TAX	Y	A			01-JUL-2009		31-DEC-2099
	E02187	JKHHPA-OPERA GALA 03-13-10-NONTAX	Y	A			01-JUL-2009		31-DEC-2099
	E02188	JKHHPA-JOSH TURNER 03-25-10-TAX	Y	A			01-JUL-2009		31-DEC-2099
	E02190	JKHHPA-WHAT DO YOU KNOW 5-8-10-TAX	Y	A			01-JUL-2009		31-DEC-2099
	E02191	JKHHPA-WINTERS BONE 5-14-10-TAX	Y	A			01-JUL-2009		31-DEC-2099
	E02192	JKHHPA-MUS JAZZ FSTVL 5-7-8-10-TAX	Y	A			01-JUL-2009		31-DEC-2099
	E02194	JKHHPA-J COOLIDGE 9-25-10-TAX	Y	A			01-JUL-2009		31-DEC-2099
	E02195	JKHHPA-BELLA HRISTOVA 10-12-10-TAX	Y	A			01-JUL-2009		31-DEC-2099
	E02196	JKHHPA-DAILY & VINCENT 10-21-10-TAX	Y	A			01-JUL-2009		31-DEC-2099
	E02197	JKHHPA-HOUSTON BALLET 10-26-10-TAX	Y	A			01-JUL-2009		31-DEC-2099
	E02198	JKHHPA-MIDSMR NIGHT DRM 11-1-10-TAX	Y	A			01-JUL-2009		31-DEC-2099
	E02199	JKHHPA-WHITE CHRISTMS 12-3-5-10-TAX	Y	A			01-JUL-2009		31-DEC-2099
	E02200	JKHHPA-STREGA NONA FT 1-18-11-TAX	Y	A			01-JUL-2009		31-DEC-2099
	E02201	JKHHPA-HOT 8 BRASS BAND 1-22-11-TAX	Y	A			01-JUL-2009		31-DEC-2099

TYP	FUND	DESCRIPTION	DATA		CNTL	CMB	***** DATES *****		
			ENTRY	STATUS			FUND	EFF	TERM
	E02202	JKHHPA-ALEKSANDR HASKIN 1-27-11-TAX	Y	A			01-JUL-2009		31-DEC-2099
	E02203	JKHHPA-BUS STOP 2-24-11-TAX	Y	A			01-JUL-2009		31-DEC-2099
	E02204	JKHHPA-HOT TUNA BLUES 3-3-11-TAX	Y	A			01-JUL-2009		31-DEC-2099
	E02205	JKHHPA-GLEB IVANOV 3-15-11-TAX	Y	A			01-JUL-2009		31-DEC-2099
	E02206	JKHHPA-STAR TREK LIVE 4-11-11-TAX	Y	A			01-JUL-2009		31-DEC-2099
	E02207	JKHHPA-LAKOTA SIOUX DANCE 2011-TAX	Y	A			01-JUL-2009		31-DEC-2099
	E02208	JKHHPA-J MONEIT-MSU JZZ 4-20-11-TAX	Y	A			01-JUL-2009		31-DEC-2099
	E02209	JKHHPA-FY12 PREVIEW PARTY-NON-TAX	Y	A			10-AUG-2011		31-DEC-2099
	E02210	JKHHPA-ADAM LAMBERT-8-7-10-TAX	Y	A			01-JUL-2009		31-DEC-2099
	E02211	JKHHPA-SESAME STREET-11-9-10-NONTAX	Y	A			01-JUL-2010		31-DEC-2099
	E02212	JKHHPA-HERITAGE HYMN-9-29-10-NONTAX	Y	A			20-AUG-2010		31-DEC-2099
	E02213	JKHHPA-OZK CELEB FESTVL-9-24-10-TAX	Y	A			01-JUL-2010		31-DEC-2099
	E02214	JKHHPA-STANDUP MARRIAGE-10-9-10-TAX	Y	A			01-JUL-2010		31-DEC-2099
	E02215	JKHHPA-JAZZ SPOOKTACULAR 10-30-TAX	Y	A			01-JUL-2010		31-DEC-2099
	E02218	JKHHPA-BILL MAHER 3-20-11-TAX	Y	A			01-JUL-2010		31-DEC-2099
	E02219	JKHHPA-IPOURLIFE-RR-3-29-11-NONTAX	Y	A			01-JUL-2010		31-DEC-2099
	E02221	JKHHPA-YNG FRKNSTN-10-21-22-11-TAX	Y	A			10-AUG-2011		31-DEC-2099
	E02222	JKHHPA-BLUE MAN GRP-2-17-19-12-TAX	Y	A			01-JUL-2010		31-DEC-2099
	E02223	JKHHPA-COLOR PURPLE-3-30-31-12-TAX	Y	A			01-JUL-2010		31-DEC-2099
	E02224	JKHHPA-SHREK MUSICAL-4-27-28-12-TAX	Y	A			10-AUG-2011		31-DEC-2099
	E02226	JKHHPA-FY12 SHOW EXPENSES-NONTAX	Y	A			01-JUL-2010		31-DEC-2099
	E02227	JKHHPA-THOMAS TRAIN LIVE-5-4-11-TAX	Y	A			01-JUL-2010		31-DEC-2099
	E02229	JKHHPA-CAKE BOSS-11-9-11-TAX	Y	A			01-JUL-2010		31-DEC-2099
	E02231	JKHHPA-UNTICKETED RNTL EV-11-NONTAX	Y	A			01-JUL-2010		31-DEC-2099
	E02233	JKHHPA-J JOHNSON CANO-9-21-11-TAX	Y	A			10-AUG-2011		31-DEC-2099
	E02234	JKHHPA-IMPORTNT EARNST-10-25-11-TAX	Y	A			10-AUG-2011		31-DEC-2099
	E02235	JKHHPA-JERRY SEINFELD-10-29-11-TAX	Y	A			10-AUG-2011		31-DEC-2099
	E02236	JKHHPA-MAD SCI CIS LIVE-11-2-11-TAX	Y	A			10-AUG-2011		31-DEC-2099
	E02237	JKHHPA-IN THE MOOD-11-4-11-TAX	Y	A			10-AUG-2011		31-DEC-2099
	E02238	JKHHPA-THE BLANKS-11-5-11-TAX	Y	A			10-AUG-2011		31-DEC-2099
	E02239	JKHHPA-A GRANT M SMITH-11-14-11-TAX	Y	A			10-AUG-2011		31-DEC-2099
	E02240	JKHHPA-LILY TOMLIN-11-19-11-TAX	Y	A			10-AUG-2011		31-DEC-2099
	E02241	JKHHPA-JIM BRICKMAN-11-27-11-TAX	Y	A			10-AUG-2011		31-DEC-2099
	E02242	JKHHPA-WINTER SOLSTICE-12-2-11-TAX	Y	A			10-AUG-2011		31-DEC-2099
	E02243	JKHHPA-VASSER CHENOWETH-12-3-11-TAX	Y	A			10-AUG-2011		31-DEC-2099
	E02244	JKHHPA-CHRISTMAS CAROL-12-4-11-TAX	Y	A			10-AUG-2011		31-DEC-2099
	E02245	JKHHPA-MANNHEIM STMRLR-12-15-11-TAX	Y	A			10-AUG-2011		31-DEC-2099
	E02246	JKHHPA-LEWIS BLACK-1-29-12-TAX	Y	A			10-AUG-2011		31-DEC-2099
	E02247	JKHHPA-TR STORIES CARLE-2-21-12-TAX	Y	A			10-AUG-2011		31-DEC-2099
	E02248	JKHHPA-N HAKHNAZARYAN-2-28-12-TAX	Y	A			10-AUG-2011		31-DEC-2099
	E02249	JKHHPA-BALLET MEMPHIS-2-29-12-TAX	Y	A			10-AUG-2011		31-DEC-2099
	E02250	JKHHPA-DANU-3-6-12-TAX	Y	A			10-AUG-2011		31-DEC-2099
	E02251	JKHHPA-DOC SEVERINSEN-3-11-12-TAX	Y	A			10-AUG-2011		31-DEC-2099
	E02252	JKHHPA-KS MSU SYMPHONY-3-16-12-TAX	Y	A			10-AUG-2011		31-DEC-2099
	E02253	JKHHPA-BELA FLECK-TONES-3-28-12-TAX	Y	A			10-AUG-2011		31-DEC-2099
	E02254	JKHHPA-CHARLIE ALBRIGHT-4-11-12-TAX	Y	A			10-AUG-2011		31-DEC-2099
	E02255	JKHHPA-R NELSON REMEMBR-4-21-12-TAX	Y	A			10-AUG-2011		31-DEC-2099
	E02256	JKHHPA-GARRISON KEILLOR-4-26-12-TAX	Y	A			10-AUG-2011		31-DEC-2099
	E02257	JKHHPA-DISNEY FAIRY TALE-2-2-12-TAX	Y	A			01-SEP-2011		31-DEC-2099

TYP	FUND	DESCRIPTION	DATA		CNTL	CMB	***** DATES *****		
			ENTRY	STATUS			FUND	EFF	TERM
	E002	PROVOST DESIGNATED ACCOUNTS	N	A			01-JUL-1950		31-DEC-2099
	E00201	COAL DESIGNATED ACCOUNTS	N	A			01-JUL-1950		31-DEC-2099
	E02005	FUTURES-ASIAN A&L	Y	A			01-JUL-1950		31-DEC-2099
	E02006	FUTURES-OZARKS STUDIES-6-2008	Y	A			01-JUL-1950		31-DEC-2099
	E02062	FUTURES:VANISH WETLANDS-6-2011	Y	I			10-OCT-2011		31-DEC-2099
	E02072	FUTURES:AI-ARTISTIC PROC 6-2011	Y	A			01-JUL-1950		31-DEC-2099
	E00202	COBA DESIGNATED ACCOUNTS	N	A			01-JUL-1950		31-DEC-2099
	E02007	CIS-EXECUTIVE MASTERS	Y	A			01-JUL-1950		31-DEC-2099
	E02008	EXECUTIVE MBA PROGRAM-CHINA	Y	A			01-JUL-1950		31-DEC-2099
	E02009	MCBRIDE & SON HOMES PROFESSORSHP	Y	A			01-JUL-1950		31-DEC-2099
	E02010	R & C BITTER ENDOWED CHAIR	Y	A			01-JUL-1950		31-DEC-2099
	E02011	K MEYER PROFESSORSHIP	Y	A			01-JUL-1950		31-DEC-2099
	E02012	ENDOWED CHAIR-COBA (CLOSED)	Y	I			05-MAR-2010	05-MAR-2010	31-DEC-2099
	E02013	ENDW PROFESSORSHIP-COBA (ANON)	Y	A			01-JUL-1950		31-DEC-2099
	E02014	R & C BITTER ENDOWED SCHOL-BUS	Y	A			01-JUL-1950		31-DEC-2099
	E02015	FUTURES-ENTREPRENEURSHP-7-2009	Y	A			01-JUL-1950		31-DEC-2099
	E02063	FUTURES:MEDICAL TOURISM-6-2010	Y	A			01-JUL-1950		31-DEC-2099
	E02082	BANCORP SOUTH ENDOWED PROFESSORSHIP	Y	A			28-APR-2010		31-DEC-2099
	E02083	J & N CUNIFF SCHOLARSHIP FUND	Y	A			01-JUL-2008		31-DEC-2099
	E00203	COE DESIGNATED ACCOUNTS	N	A			01-JUL-1950		31-DEC-2099
	E02016	FUTURES-ASSESS DEV DIS-12-2008	Y	A			01-JUL-1950		31-DEC-2099
	E02017	COE HISPANIC ASSIMILATION PROF	Y	A			01-JUL-1950		31-DEC-2099
	E02064	FUTURES:FAM LIT CTRS PTRSHP-06-2011	Y	A			01-JUL-1950		31-DEC-2099
	E00204	CHHS DESIGNATED ACCOUNTS	N	A			01-JUL-1950		31-DEC-2099
	E02018	R & C BITTER ENDOWED SCHOL-PA	Y	A			01-JUL-1950		31-DEC-2099
	E02019	MET BANK ENDOWED SCHOL-PA	Y	A			01-JUL-1950		31-DEC-2099
	E02020	R & C BITTER ENDOWED SCHOL-NRS	Y	A			01-JUL-1950		31-DEC-2099
	E02021	MET BANK ENDOWED SCHOL-NURSING	Y	A			01-JUL-1950		31-DEC-2099
	E02022	FUTURES-DIZZINESS-BAL-12-2007	Y	A			01-JUL-1950		31-DEC-2099
	E02023	FUTURES-AT RISK ADOLES-12-2010	Y	A			01-JUL-1950		31-DEC-2099
	E02065	FUTURES:STRNGTH DEF-ELDERLY-6-2009	Y	I			22-DEC-2010		31-DEC-2099
	E02066	FUTURES:CRS MOD MEAS OF RDG-6-2010	Y	A			01-JUL-1950		31-DEC-2099
	E02067	FUTURES:HAITI E N D-6-2009	Y	A			01-JUL-1950		31-DEC-2099
	E00205	CHPA DESIGNATED ACCOUNTS	N	A			01-JUL-1950		31-DEC-2099
	E02024	FUTURES-GPS-12-2007	Y	I			21-JUN-2010		31-DEC-2099
	E02025	FUTURES-CHINA-TAIWAN-12-2009	Y	A			01-JUL-1950		31-DEC-2099
	E02026	FUTURES-METH-12-2010	Y	A			01-JUL-1950		31-DEC-2099
	E02027	DEFENSE AND STRATEGIC STUDIES	Y	A			01-JUL-1950		31-DEC-2099
	E02058	FUTURES-LATIN AMERICA	Y	A			01-JUL-1950		31-DEC-2099
	E02068	FUTURES:DIAB-OBS PRV LT CHLD-6-2010	Y	A			01-JUL-1950		31-DEC-2099
	E02152	BLANCHE GORMAN STRONG CHR-PROT STDS	Y	A			01-JUL-2009		31-DEC-2099
	E02176	OZARK STUDIES-REL STUDIES-VISIT PRF	Y	A			11-OCT-2010		31-DEC-2099
	E00206	CNAS DESIGNATED ACCOUNTS	N	A			01-JUL-1950		31-DEC-2099
	E02028	FUTURES-PCR-12-2008	Y	I			22-DEC-2010		31-DEC-2099
	E02029	FUTURES-XRAY CHAR-12-2009	Y	I			22-DEC-2010		31-DEC-2099
	E02030	FUTURES-MAT SCI-BIOTCH-12-2010	Y	A			01-JUL-1950		31-DEC-2099
	E02031	CHEM BD ADV ENDOWED SCHOL-SURF	Y	A			01-JUL-1950		31-DEC-2099
	E02069	FUTURES:AQUATIC RESEARCH-6-2011	Y	I			22-DEC-2010		31-DEC-2099
	E02070	FUTURES:WTR QUL ANIM GRZ SYS-6-2011	Y	I			17-MAR-2011		31-DEC-2099

TYP	FUND	DESCRIPTION	DATA		CNTL		***** DATES *****		
			ENTRY	STATUS	FUND	CMB	EFF	TERM	NEXT CHANGE
	E02071	FUTURES:NEW VAR INT GRP BRDG-2-2010	Y	A			01-JUL-1950		31-DEC-2099
	E02085	FUTURES:SOLID STATE NMR-6-2010	Y	A			01-JUL-1950		31-DEC-2099
	E02154	COOPERATIVE ENGINEERING PROGRAM	Y	A			01-JUL-2009		31-DEC-2099
	E00207	GRAD DESIGNATED ACCOUNTS	N	A			01-JUL-1950		31-DEC-2099
	E02032	GARDNER ENDOWED SCHOL-STDY ABR	Y	A			01-JUL-1950		31-DEC-2099
	E02051	FORD ENDOWED GRADUATE SCHOOL	Y	A			01-JUL-1950		31-DEC-2099
	E00208	LIB DESIGNATED ACCOUNTS	N	A			01-JUL-1950		31-DEC-2099
	E00209	PROVOST OFFICE DESIGNATED ACCOUNTS	N	A			01-JUL-1950		31-DEC-2099
	E02033	STDT COMPUTER USAGE FEE	Y	A			01-JUL-1950		31-DEC-2099
	E02034	CE-NON CREDIT ADMIN	Y	I			21-MAR-2011		31-DEC-2099
	E02057	FUTURES CLEARING	Y	A			01-JUL-1950		31-DEC-2099
	E02059	PROVOST FELLOW-ARTS	Y	I			05-MAR-2010	05-MAR-2010	31-DEC-2099
	E02060	PROVOST FELLOW-INTERNATIONAL EDUC	Y	I			05-MAR-2010	05-MAR-2010	31-DEC-2099
	E02061	PROVOST FELLOW-DIVERSITY	Y	I			05-MAR-2010	05-MAR-2010	31-DEC-2099
	E02087	PROVOST FELLOW-ETHICAL LEADERSHIP	Y	A			01-JUL-2008		31-DEC-2099
	E02178	CE-PROFESSIONAL DEVELOPMENT	Y	A			01-JUL-2009		31-DEC-2099
	E02179	CE-SPECIAL PROJECTS	Y	A			01-JUL-2009		31-DEC-2099
	E02180	CE-LEADERSHIP DEVELOPMENT	Y	A			01-JUL-2009		31-DEC-2099
	E02181	ACADEMIC WEB SITES	Y	A			01-JUL-2009		31-DEC-2099
	E02193	CE-GO LEAD	Y	A			01-JUL-2009		31-DEC-2099
	E02228	COURSE REDESIGN - PSYCHOLOGY	Y	A			01-JUL-2010		31-DEC-2099
	E00210	AGRI DESIGNATED ACCOUNTS	N	A			01-JUL-2011		31-DEC-2099
	E02189	JOURNAGAN RANCH	Y	A			01-JUL-2011		31-DEC-2099
	E00801	VP SA DESIGNATED ACCTS	N	A			01-JUL-1950		31-DEC-2099
	E02042	HUTCHENS-SGA CENTENNIAL SCHOLARSHIP	Y	A			01-JUL-1950		31-DEC-2099
	E02043	STUDENT INVOLVEMENT FEE	Y	A			01-JUL-1950		31-DEC-2099
	E02044	SOFAC-STDT INVOLVEMENT FEE	Y	A			05-NOV-2008		31-DEC-2099
	E02045	STUDENT INVOLVEMENT-RESERVE	Y	A			05-NOV-2008		31-DEC-2099
	E02046	STUDENT GOVERNMENT ASSOCIATION	Y	A			01-JUL-1950		31-DEC-2099
	E02047	WYRICK STUDENT PROJ FUND	Y	A			01-JUL-1950		31-DEC-2099
	E02048	WYRICK STDT CONTINGENCY FUND	Y	A			01-JUL-1950		31-DEC-2099
	E02084	USA TODAY READERSHIP PROGRAM	Y	A			01-JUL-2008		31-DEC-2099
	E02149	STUDENT SUSTAINABILITY FUND	Y	A			01-JUL-1950		31-DEC-2099
	E005	CFO DESIGNATED ACCOUNTS	N	A			01-JUL-1950		31-DEC-2099
	E00501	CFO DESIGNATED ACCOUNTS	N	A			01-JUL-1950		31-DEC-2099
	E02049	DEDICATED FEES CLEARING	Y	A			01-JUL-1950		31-DEC-2099
	E006	VP A IS DESIGNATED ACCOUNTS	N	A			01-JUL-1950		31-DEC-2099
	E00601	VP A IS DESIGNATED ACCOUNTS	N	A			01-JUL-1950		31-DEC-2099
	E02035	STUDENT SECURITY	Y	A			01-JUL-1950		31-DEC-2099
	E007	VP R ED DESIGNATED ACCOUNTS	N	A			01-JUL-1950		31-DEC-2099
	E00701	VP R ED-BROADCAST SERVICES	N	A			01-JUL-1950		31-DEC-2099
	E02036	BROADCAST SERVICES-KSMU	Y	A			01-JUL-1950		31-DEC-2099
	E02037	BROADCAST SERVICES-OPT	Y	A			01-JUL-1950		31-DEC-2099
	E02038	BROADCAST SERVICES-FED GRANTS	Y	A			01-JUL-1950		31-DEC-2099
	E02039	OPT-CPB-READY TO LEAD LITERACY	Y	A			09-NOV-2009		31-DEC-2099
	E02073	OPT-DDF 11	Y	A			10-SEP-2008		31-DEC-2099
	E02074	BROADCAST SERVICES-PRIVATE GRANTS	Y	A			01-JUL-1950		31-DEC-2099
	E02075	BS-KOZK	Y	I			02-JUL-2009	02-JUL-2009	31-DEC-2099
	E02076	BS-KSMU	Y	I			02-JUL-2009	02-JUL-2009	31-DEC-2099

TYP	FUND	DESCRIPTION	DATA		CNTL	CMB	***** DATES *****		
			ENTRY	STATUS			FUND	EFF	TERM
	E02077	BS-STARTUP ASSISTANCE KOZK	Y	I			12-APR-2010		31-DEC-2099
	E02078	BS-SUPPORT FUNDS KOZK	Y	I			12-APR-2010		31-DEC-2099
	E02079	BS-STARTUP ASSISTANCE KSMU	Y	A			13-APR-2009		31-DEC-2099
	E02080	BS-SUPPORT FUNDS KSMU	Y	I			12-APR-2010		31-DEC-2099
	E02086	BS-PTF PROGRAM (PTFP)	Y	A			01-JUL-1950		31-DEC-2099
	E02137	BS-DIGITAL TRANSITION	Y	A			01-JUL-1950		31-DEC-2099
	E02139	BS-DIGITAL RADIO KSMS	Y	A			01-JUL-1950		31-DEC-2099
	E02140	BS-DIGITAL RADIO KSMW	Y	A			01-JUL-1950		31-DEC-2099
	E02153	OPT-DDF 11 PRIORITY 2	Y	I			04-FEB-2011		31-DEC-2099
	E02216	BS-FY11 PTFP	Y	A			01-JUL-2010		31-DEC-2099
	E02217	BS-RADIO COMMUNITY SERVICE	Y	I			01-JUL-2010		31-DEC-2099
	E02220	BS-DIGITAL RADIO CONVERSION	Y	A			15-FEB-2011		31-DEC-2099
	E02230	BS-ARCHIVE PROJECT	Y	A			01-JUL-1950		31-DEC-2099
	E02232	BS-RADIO COMMUNITY	Y	I			25-AUG-2011		31-DEC-2099
	E00702	VP R ED-JVIC	N	A			01-JUL-1950		31-DEC-2099
	E02040	JVIC AFFILIATION FUND	Y	A			01-JUL-2009		31-DEC-2099
	E02041	ROY BLUNT JVIC RENTAL FUND	Y	A			01-JUL-1950		31-DEC-2099
	E00703	VP R ED-INTERNATIONAL PROGRAMS	N	A			01-JUL-2011		31-DEC-2099
	E02177	IP-ENGLISH LANGUAGE INSTITUTE	Y	A			02-AUG-2011		31-DEC-2099
	E02225	DSS-CZECH REPUBLIC EXCHANGE PGM	Y	A			02-AUG-2011		31-DEC-2099
	E02258	INTERNATIONAL DEVELOPMENT FUND	Y	A			01-SEP-2011		31-DEC-2099
	E02259	INTERNATIONAL PROGRAMS FUND	Y	A			01-SEP-2011		31-DEC-2099
	E009	VP UA DESIGNATED ACCOUNTS	N	A			01-JUL-1950		31-DEC-2099
	E00901	VP UA DESIGNATED ACCOUNTS	N	A			01-JUL-1950		31-DEC-2099
	E010	VP DIV & INCL DESIGNATED ACCOUNTS	N	A			01-OCT-2011		31-DEC-2099
	E01001	VP DIV & INCL DESIGNATED ACCOUNTS	N	A			01-OCT-2011		31-DEC-2099
E9		WP DESIGNATED ACCOUNTS	N	A			15-MAY-2008		31-DEC-2099
	E904	WP CHANCELLOR DESIGNATED ACCOUNTS	N	A			01-JUL-2008		31-DEC-2099
	E90401	WP CHANCELLOR DESIGNATED ACCOUNTS	N	A			01-JUL-2008		31-DEC-2099
	E92000	MM SCHOBERT MEMORIAL ENDOWED SCHOL	Y	A			01-JUL-2008		31-DEC-2099
	E92001	BURRIS ENDOWED SCHOLARSHIP	Y	A			01-JUL-2008		31-DEC-2099
F		INSTITUTIONAL RESEARCH ACCOUNTS					01-JUL-2011		31-DEC-2099
	B9	WP CHANCELLOR INST RESEARCH ACCTS	N	A			13-DEC-2010		31-DEC-2099
	B904	WP CHANCELLOR INCOME ACCOUNTS	N	A			01-JUL-1950		31-DEC-2099
	B90401	WP CHANCELLOR INCOME ACCOUNTS	N	A			01-JUL-1950		31-DEC-2099
	B92000	WP ACT	Y	A			01-JUL-1950		31-DEC-2099
	B92001	WP ADULT STUDENTS OF HIGHER ED	Y	A			01-JUL-1950		31-DEC-2099
	B92002	WP AGRICULTURAL INCOME	Y	A			01-JUL-1950		31-DEC-2099
	B92003	WP AGRICULTURAL CLUB	Y	A			01-JUL-1950		31-DEC-2099
	B92004	WP AQUATICS-WELLNESS	Y	A			01-JUL-1950		31-DEC-2099
	B92005	WP C BASE	Y	A			01-JUL-1950		31-DEC-2099
	B92006	WP CAMPUS CRUSADE FOR CHRIST	Y	A			01-JUL-1950		31-DEC-2099
	B92007	WP CAPITAL PROJECTS	Y	A			01-JUL-1950		31-DEC-2099
	B92008	WP CFD COURSE FEES	Y	A			01-JUL-1950		31-DEC-2099
	B92009	WP CGP COURSE FEES	Y	A			01-JUL-1950		31-DEC-2099
	B92010	WP CHEERLEADERS	Y	A			01-JUL-1950		31-DEC-2099
	B92011	WP CHESS TOURNAMENT	Y	A			01-JUL-1950		31-DEC-2099
	B92012	WP CHRISTIAN CAMPUS HOUSE	Y	A			01-JUL-1950		31-DEC-2099
	B92013	WP CLEP	Y	A			01-JUL-1950		31-DEC-2099

REPORT FGRFNDH
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Missouri State University
 Fund Hierarchy Report
 AS OF 01-NOV-2011

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TYP	FUND	DESCRIPTION	DATA		CNTL	CMB	***** DATES *****		
			ENTRY	STATUS			FUND	EFF	TERM
	B92014	WP COMPUTER-TECHNOLOGY FEE	Y	A			01-JUL-1950		31-DEC-2099
	B92015	WP CRIMINAL BACKGROUND CHECK	Y	A			01-JUL-1950		31-DEC-2099
	B92016	WP FACULTY DEVELOPMENT	Y	A			01-JUL-1950		31-DEC-2099
	B92017	WP FINANCIAL AID RESOURCE GRNT	Y	A			01-JUL-1950		31-DEC-2099
	B92018	WP FRIENDS OF LIBRARY	Y	A			01-JUL-1950		31-DEC-2099
	B92019	WP GAP TEST	Y	A			01-JUL-1950		31-DEC-2099
	B92020	WP GED	Y	A			01-JUL-1950		31-DEC-2099
	B92021	WP GOLF CLUB	Y	A			01-JUL-1950		31-DEC-2099
	B92022	WP GRADUATION FEE	Y	A			01-JUL-1950		31-DEC-2099
	B92023	WP GRIZZ NET	Y	A			01-JUL-1950		31-DEC-2099
	B92024	WP GRIZZLY ATHL PUBLICATIONS	Y	A			01-JUL-1950		31-DEC-2099
	B92025	WP GRIZZLY ATHLETIC SPEC EVENT	Y	A			01-JUL-1950		31-DEC-2099
	B92026	WP GRIZZLY SPORTS BANQUET	Y	A			01-JUL-1950		31-DEC-2099
	B92027	WP HEALTH SERVICES FEE	Y	A			01-JUL-1950		31-DEC-2099
	B92028	WP HISTORY CLUB	Y	A			01-JUL-1950		31-DEC-2099
	B92029	WP INTRAMURAL	Y	A			01-JUL-1950		31-DEC-2099
	B92030	WP KIDS COLLEGE	Y	A			01-JUL-1950		31-DEC-2099
	B92031	WP LIBRARY INCOME	Y	A			01-JUL-1950		31-DEC-2099
	B92032	WP LIBRARY TECHNOLOGY	Y	A			01-JUL-1950		31-DEC-2099
	B92033	WP LITERACY AWARENESS	Y	A			01-JUL-1950		31-DEC-2099
	B92034	WP LPN MOBILITY TEST	Y	A			01-JUL-1950		31-DEC-2099
	B92035	WP MATERIAL FEES-DUAL ENROLLMENT	Y	A			01-JUL-1950		31-DEC-2099
	B92036	WP MATERIAL USAGE	Y	A			01-JUL-1950		31-DEC-2099
	B92037	WP MENS REGULAR DESIGNATED	Y	A			01-JUL-1950		31-DEC-2099
	B92038	WP MENS TOURNAMENT FOUR	Y	A			01-JUL-1950		31-DEC-2099
	B92039	WP MENS TOURNAMENT ONE	Y	A			01-JUL-1950		31-DEC-2099
	B92040	WP MENS TOURNAMENT THREE	Y	A			01-JUL-1950		31-DEC-2099
	B92041	WP MENS TOURNAMENT TWO	Y	A			01-JUL-1950		31-DEC-2099
	B92042	WP MOTOR POOL	Y	A			01-JUL-1950		31-DEC-2099
	B92043	WP MSTA	Y	A			01-JUL-1950		31-DEC-2099
	B92044	WP M-SUM	Y	A			01-JUL-1950		31-DEC-2099
	B92045	WP NJCAA TOURNAMENT	Y	A			01-JUL-1950		31-DEC-2099
	B92046	WP NURSING DRUG TESTING	Y	A			01-JUL-1950		31-DEC-2099
	B92047	WP NURSING LAB FEES	Y	A			01-JUL-1950		31-DEC-2099
	B92048	WP NURSING MALPRACTICE INSUR	Y	A			01-JUL-1950		31-DEC-2099
	B92049	WP NURSING TEST INCOME	Y	A			01-JUL-1950		31-DEC-2099
	B92050	WP PARKING	Y	A			01-JUL-1950		31-DEC-2099
	B92051	WP PHI BETA LAMBDA	Y	A			01-JUL-1950		31-DEC-2099
	B92052	WP PHI THETA KAPPA	Y	A			01-JUL-1950		31-DEC-2099
	B92053	WP PHILANTHROPIC WOMEN	Y	A			01-JUL-1950		31-DEC-2099
	B92054	WP PUBLIC AFFAIRS GRANT	Y	A			01-JUL-1950		31-DEC-2099
	B92055	WP READING COURSE FEE	Y	A			01-JUL-1950		31-DEC-2099
	B92056	WP RESPIRATORY THERAPY COURSE FEES	Y	A			01-JUL-1950		31-DEC-2099
	B92057	WP SBDC	Y	A			01-JUL-1950		31-DEC-2099
	B92058	WP SGA	Y	A			01-JUL-1950		31-DEC-2099
	B92059	WP SHANNON HALL CAPITAL PROJECTS	Y	A			01-JUL-1950		31-DEC-2099
	B92060	WP SHANNON HALL SGA	Y	A			01-JUL-1950		31-DEC-2099
	B92061	WP SPORT COURT	Y	A			01-JUL-1950		31-DEC-2099
	B92062	WP STAFF ADVISORY COUNCIL	Y	A			01-JUL-1950		31-DEC-2099

TYP	FUND	DESCRIPTION	DATA		CNTL	CMB	***** DATES *****		
			ENTRY	STATUS			FUND	EFF	TERM
	B92063	WP STUDENT LIFE	Y	A			01-JUL-1950		31-DEC-2099
	B92064	WP STUDENT NURSE-ALLIED HEALTH ASSN	Y	A			01-JUL-1950		31-DEC-2099
	B92065	WP THEATER-EVENTS	Y	A			01-JUL-1950		31-DEC-2099
	B92066	WP TRI LAMBDA	Y	A			01-JUL-1950		31-DEC-2099
	B92067	WP UNIVERSITY COPIERS	Y	A			01-JUL-1950		31-DEC-2099
	B92068	WP UNIVERSITY DEMOCRATS	Y	A			01-JUL-1950		31-DEC-2099
	B92069	WP VIRTUAL PLAINS USERS GROUP	Y	A			01-JUL-1950		31-DEC-2099
	B92070	WP VITICULTURE COURSE FEE	Y	A			01-JUL-1950		31-DEC-2099
	B92071	WP VOLLEYBALL TOURNAMENT ONE	Y	A			01-JUL-1950		31-DEC-2099
	B92072	WP VOLLEYBALL TOURNAMENT TWO	Y	A			01-JUL-1950		31-DEC-2099
	B92073	WP WELCOME WEEK	Y	A			01-JUL-1950		31-DEC-2099
	B92074	WP WESLEYAN GROUP	Y	A			01-JUL-1950		31-DEC-2099
	B92075	WP PED COURSE FEES	Y	A			01-JUL-1950		31-DEC-2099
	B92076	WP STUDENT ACTIVITIES TRIPS	Y	A			01-JUL-1950		31-DEC-2099
	B92077	WP STUDENT INSURANCE	Y	A			01-JUL-1950		31-DEC-2099
	B92078	WP WOMENS	Y	A			01-JUL-1950		31-DEC-2099
	B92079	WP WOMENS TOURNAMENT TWO	Y	A			01-JUL-1950		31-DEC-2099
	B92080	WP WOMENS TOURNAMENT THREE	Y	A			01-JUL-1950		31-DEC-2099
	B92081	WP-TECHNOLOGY FEES	Y	A			01-JUL-1950		31-DEC-2099
	B92082	WP-CAMPUS ANNUAL FUND	Y	A			14-SEP-2009		31-DEC-2099
	B92083	WP-ENTREPRENEURSHIP PROGRAM	Y	A			01-JUL-1950		31-DEC-2099
	B92084	WP-CLUB BASEBALL	Y	A			01-JUL-2008		31-DEC-2099
	B92085	WP-AVA CLUB	Y	A			01-JUL-2008		31-DEC-2099
	B92086	WP-COLLEGE REPUBLICANS	Y	A			01-JUL-2008		31-DEC-2099
	B92087	WP OZARK STUDIES	Y	A			01-JUL-2008		31-DEC-2099
	B92088	WP BUSINESS & PROFESSIONAL WOMEN	Y	A			01-JUL-2008		31-DEC-2099
	B92089	WP FACULTY-STAFF PICNIC	Y	A			01-JUL-2009		31-DEC-2099
	B92090	WP NATIONAL VOLLEYBALL TOURNAMENT	Y	A			01-JUL-2009		31-DEC-2099
	B92091	WP STUDENT RECREATION CENTER FEE	Y	A			01-JUL-2009		31-DEC-2099
	B92092	WP FILM-THEATER CLUB	Y	A			01-JUL-2009		31-DEC-2099
	B92093	WP OZARKS SYMPOSIUM	Y	A			01-JUL-2010		31-DEC-2099
	B92094	WP SIFE-STUDENTS IN FREE ENTERPRISE	Y	A			01-JUL-2010		31-DEC-2099
	B92095	WP CGP-AIR EVAC	Y	A			01-JUL-2010		31-DEC-2099
	B92096	WP TUTTLE AMPHITHEATER	Y	A			01-JUL-2010		31-DEC-2099
F0		INSTITUTIONAL RESEARCH ACCOUNTS	N	A			01-JUL-1950		31-DEC-2099
	F000	UNIVERSITY WIDE INST RESEARCH ACCTS	N	A			01-JUL-1950		31-DEC-2099
	F00001	UNIVERSITY WIDE INST RESEARCH ACCTS	N	A			01-JUL-1950		31-DEC-2099
	F001	PRESIDENT INST RESEARCH ACCOUNTS	N	A			01-JUL-1950		31-DEC-2099
	F00101	PRESIDENT INST RESEARCH ACCOUNTS	N	A			01-JUL-1950		31-DEC-2099
	F02000	F&A (INDIRECT)-PRESIDENT	Y	A			01-JUL-1950		31-DEC-2099
	F02001	F&A (INDIRECT)-IA	Y	A			01-JUL-1950		31-DEC-2099
	F002	PROVOST INST RESEARCH ACCOUNTS	N	A			01-JUL-1950		31-DEC-2099
	F00201	COAL INST RESEARCH ACCOUNTS	N	A			01-JUL-1950		31-DEC-2099
	F02002	F&A (INDIRECT)-COAL	Y	A			01-JUL-1950		31-DEC-2099
	F02003	F&A (INDIRECT)-ART-DES	Y	A			01-JUL-1950		31-DEC-2099
	F02004	F&A (INDIRECT)-COM	Y	A			01-JUL-1950		31-DEC-2099
	F02005	F&A (INDIRECT)-JRM-MED	Y	A			01-JUL-1950		31-DEC-2099
	F02006	F&A (INDIRECT)-ENG	Y	A			01-JUL-1950		31-DEC-2099
	F02007	F&A (INDIRECT)-MCL	Y	A			01-JUL-1950		31-DEC-2099

TYP	FUND	DESCRIPTION	DATA		CNTL	CMB	***** DATES *****		
			ENTRY	STATUS			FUND	EFF	TERM
	F02008	F&A (INDIRECT)-MUS	Y	A			01-JUL-1950		31-DEC-2099
	F02009	F&A (INDIRECT)-THE-DAN	Y	A			01-JUL-1950		31-DEC-2099
	F02010	F&A-PI (INDIRECT)-MFAA	Y	A			01-JUL-1950		31-DEC-2099
	F02500	F&A-CTR (INDIRECT)-CDR	Y	A			01-JUL-1950		31-DEC-2099
	F04061	F&A-PI (INDIRECT)-WILSON	Y	A			21-JUN-2011		31-DEC-2099
	F00202	COBA INST RESEARCH ACCOUNTS	N	A			01-JUL-1950		31-DEC-2099
	F02011	F&A (INDIRECT)-COBA	Y	A			01-JUL-1950		31-DEC-2099
	F02012	F&A (INDIRECT)-ACC	Y	A			01-JUL-1950		31-DEC-2099
	F02013	F&A (INDIRECT)-CIS-BSE	Y	A			01-JUL-1950		31-DEC-2099
	F02014	F&A (INDIRECT)-FGB-RIL	Y	A			01-JUL-1950		31-DEC-2099
	F02015	F&A (INDIRECT)-MGT	Y	A			01-JUL-1950		31-DEC-2099
	F02016	F&A (INDIRECT)-MKT-QBA	Y	A			01-JUL-1950		31-DEC-2099
	F02017	F&A (INDIRECT)-IDM	Y	A			01-JUL-1950		31-DEC-2099
	F02501	F&A-CTR (INDIRECT)-CBED	Y	A			01-JUL-1950		31-DEC-2099
	F02520	F&A (INDIRECT)-MISSOURI INNOVATION	Y	A			01-JUL-1950		31-DEC-2099
	F02521	F&A (INDIRECT)-LNU	Y	A			01-JUL-2009		31-DEC-2099
	F02522	F&A (INDIRECT)-CIP	Y	A			01-JUL-1950		31-DEC-2099
	F04025	F&A-PI (INDIRECT)-BYRD	Y	A			01-JUL-1950		31-DEC-2099
	F04036	F&A-PI (INDIRECT)-STRONG	Y	A			01-JUL-1950		31-DEC-2099
	F04060	F&A-PI (INDIRECT)- FREDERICK	Y	A			01-JUL-1950		31-DEC-2099
	F04079	F&A-PI (INDIRECT)-EMBA	Y	A			12-JUN-2009		31-DEC-2099
	F00203	COE INST RESEARCH ACCOUNTS	N	A			01-JUL-1950		31-DEC-2099
	F02018	F&A (INDIRECT)-COE	Y	A			01-JUL-1950		31-DEC-2099
	F02019	F&A (INDIRECT)-EAD	Y	A			01-JUL-1950		31-DEC-2099
	F02020	F&A (INDIRECT)-COU	Y	A			01-JUL-1950		31-DEC-2099
	F02021	F&A (INDIRECT)-STE	Y	A			01-JUL-1950		31-DEC-2099
	F02022	F&A (INDIRECT)-CFD-ECE	Y	A			01-JUL-1950		31-DEC-2099
	F02502	F&A-CTR (INDIRECT)-ISI	Y	A			01-JUL-1950		31-DEC-2099
	F02503	F&A-CTR (INDIRECT)-SWRPDC	Y	A			01-JUL-1950		31-DEC-2099
	F02523	F&A (INDIRECT)-PROJECT ACCESS	Y	A			16-AUG-2010		31-DEC-2099
	F04019	F&A-PI (INDIRECT)-MANN	Y	A			01-JUL-1950		31-DEC-2099
	F04029	F&A-PI (INDIRECT)-HULGUS	Y	A			01-JUL-1950		31-DEC-2099
	F04030	F&A-PI (INDIRECT)-CRAIG	Y	A			01-JUL-1950		31-DEC-2099
	F04073	F&A-PI (INDIRECT)- SHERMER	Y	A			01-JUL-1950		31-DEC-2099
	F04086	F&A (INDIRECT)-KEAR	Y	A			01-JUL-1950		31-DEC-2099
	F04091	F&A-CTR (INDIRECT)-TEST	Y	A			01-JUL-1950		31-DEC-2099
	F00204	CHHS INST RESEARCH ACCOUNTS	N	A			01-JUL-1950		31-DEC-2099
	F02023	F&A (INDIRECT)-CHHS	Y	A			01-JUL-1950		31-DEC-2099
	F02024	F&A (INDIRECT)-BMS	Y	A			01-JUL-1950		31-DEC-2099
	F02025	F&A (INDIRECT)-CSD	Y	A			01-JUL-1950		31-DEC-2099
	F02026	F&A (INDIRECT)-GER	Y	A			01-JUL-1950		31-DEC-2099
	F02027	F&A (INDIRECT)-HPER	Y	A			01-JUL-1950		31-DEC-2099
	F02028	F&A (INDIRECT)-PTE	Y	A			01-JUL-1950		31-DEC-2099
	F02029	F&A (INDIRECT)-PAS	Y	A			01-JUL-1950		31-DEC-2099
	F02030	F&A (INDIRECT)-NUR	Y	A			01-JUL-1950		31-DEC-2099
	F02031	F&A (INDIRECT)-PSY	Y	A			01-JUL-1950		31-DEC-2099
	F02032	F&A (INDIRECT)-REC	Y	A			01-JUL-1950		31-DEC-2099
	F02033	F&A (INDIRECT)-SWK	Y	A			01-JUL-1950		31-DEC-2099
	F02504	F&A-CTR (INDIRECT)-AHEC	Y	A			01-JUL-1950		31-DEC-2099

TYP	FUND	DESCRIPTION	DATA		CNTL	CMB	***** DATES *****		
			ENTRY	STATUS			FUND	EFF	TERM
	F02505	F&A-CTR (INDIRECT)-CMHERS	Y	A			01-JUL-1950		31-DEC-2099
	F02506	F&A-CTR (INDIRECT)-CRS	Y	A			01-JUL-1950		31-DEC-2099
	F02528	F&A(INDIRECT)-MSTR OF PUBLIC HEALTH	Y	A			01-JUL-1950		31-DEC-2099
	F04003	F&A-PI (INDIRECT)-REID	Y	A			01-JUL-1950		31-DEC-2099
	F04008	F&A-PI (INDIRECT)-GARRAD	Y	A			01-JUL-1950		31-DEC-2099
	F04010	F&A-PI (INDIRECT)-SHORT	Y	A			01-JUL-1950		31-DEC-2099
	F04014	F&A-PI (INDIRECT)-SUMMERS	Y	A			01-JUL-1950		31-DEC-2099
	F04016	F&A-PI (INDIRECT)-BOLLINGER	Y	A			01-JUL-2008		31-DEC-2099
	F04017	F&A-PI (INDIRECT)-MADDEN	Y	A			01-JUL-1950		31-DEC-2099
	F04018	F&A-PI (INDIRECT)-DOLLAR	Y	A			01-JUL-1950		31-DEC-2099
	F04023	F&A-PI (INDIRECT)-GRBAC-SCHOMA	Y	A			01-JUL-1950		31-DEC-2099
	F04024	F&A-PI (INDIRECT)-DISARNO	Y	A			01-JUL-1950		31-DEC-2099
	F04037	F&A-PI (INDIRECT)-DEAL	Y	A			01-JUL-1950		31-DEC-2099
	F04050	F&A-PI (INDIRECT)-JENNINGS	Y	A			01-JUL-1950		31-DEC-2099
	F04051	F&A-PI (INDIRECT)-MASTERSON	Y	A			01-JUL-1950		31-DEC-2099
	F04063	F&A-PI (INDIRECT)- ENGLER	Y	A			01-JUL-1950		31-DEC-2099
	F04064	F&A-PI (INDIRECT)- OSWALT	Y	A			01-JUL-1950		31-DEC-2099
	F04069	F&A-PI (INDIRECT)- FRANKLIN	Y	A			01-JUL-1950		31-DEC-2099
	F04070	F&A-PI (INDIRECT)- COOK	Y	A			01-JUL-1950		31-DEC-2099
	F04071	F&A-PI (INDIRECT)- CAHOJ	Y	A			01-JUL-1950		31-DEC-2099
	F04072	F&A-PI (INDIRECT)- ROBINSON	Y	A			01-JUL-1950		31-DEC-2099
	F04075	F&A-PI (INDIRECT)- SIMS-GIDDENS	Y	A			01-JUL-1950		31-DEC-2099
	F04076	F&A-PI (INDIRECT)-DELONG	Y	A			11-OCT-2010		31-DEC-2099
	F04081	F&A-PI (INDIRECT)-KAF	Y	A			11-OCT-2010		31-DEC-2099
	F04082	F&A-PI (INDIRECT)-ANGEL WANG	Y	A			01-JUL-1950		31-DEC-2099
	F04084	F&A (INDIRECT)-ZIMMERMAN	Y	A			01-JUL-1950		31-DEC-2099
	F04085	F&A (INDIRECT)-STREET	Y	A			01-JUL-1950		31-DEC-2099
	F04088	F&A (INDIRECT)-JECKLIN	Y	A			01-JUL-1950		31-DEC-2099
	F04092	F&A-PI (INDIRECT)-DAY	Y	A			01-JUL-2010		31-DEC-2099
	F04100	F&A (INDIRECT)-HOPE	Y	A			01-JUL-1950		31-DEC-2099
	F04101	F&A (INDIRECT)-BERG	Y	A			01-JUL-1950		31-DEC-2099
	F04102	F&A-PI (INDIRECT)-FEDERMAN	Y	A			13-SEP-2011		31-DEC-2099
	F04103	F&A-PI (INDIRECT)-SANCHEZ	Y	A			13-SEP-2011		31-DEC-2099
	F04104	F&A-PI (INDIRECT)-LOVELY	Y	A			01-JUL-1950		31-DEC-2099
	F00205	CHPA INST RESEARCH ACCOUNTS	N	A			01-JUL-1950		31-DEC-2099
	F02034	F&A (INDIRECT)-CHPA	Y	A			01-JUL-1950		31-DEC-2099
	F02035	F&A (INDIRECT)-AAS	Y	A			01-JUL-1950		31-DEC-2099
	F02036	F&A (INDIRECT)-DSS	Y	A			01-JUL-1950		31-DEC-2099
	F02037	F&A (INDIRECT)-ECO	Y	A			01-JUL-1950		31-DEC-2099
	F02038	F&A (INDIRECT)-GST	Y	A			01-JUL-1950		31-DEC-2099
	F02039	F&A (INDIRECT)-HST	Y	A			01-JUL-1950		31-DEC-2099
	F02040	F&A (INDIRECT)-MIL	Y	A			01-JUL-1950		31-DEC-2099
	F02041	F&A (INDIRECT)-PHI	Y	A			01-JUL-1950		31-DEC-2099
	F02042	F&A (INDIRECT)-PLS	Y	A			01-JUL-1950		31-DEC-2099
	F02043	F&A (INDIRECT)-REL	Y	A			01-JUL-1950		31-DEC-2099
	F02044	F&A (INDIRECT)-SOC-ANT-CRM	Y	A			01-JUL-1950		31-DEC-2099
	F02507	F&A-CTR (INDIRECT)-CAR	Y	A			01-JUL-1950		31-DEC-2099
	F02508	F&A-CTR (INDIRECT)-CSSPPR	Y	A			01-JUL-1950		31-DEC-2099
	F04011	F&A-PI (INDIRECT)-COOPER	Y	A			01-JUL-1950		31-DEC-2099

TYP	FUND	DESCRIPTION	DATA		CNTL	CMB	***** DATES *****		
			ENTRY	STATUS			FUND	EFF	TERM
	F04049	F&A-PI (INDIRECT)-SCHMALZBAUER	Y	A			01-JUL-1950		31-DEC-2099
	F04052	F&A-PI (INDIRECT)-HICKEY	Y	A			01-JUL-1950		31-DEC-2099
	F04094	F&A-CTR (INDIRECT)-BERKWITZ	Y	A			01-JUL-1950		31-DEC-2099
	F00206	CNAS INST RESEARCH ACCOUNTS	N	A			01-JUL-1950		31-DEC-2099
	F02045	F&A (INDIRECT)-CNAS	Y	A			01-JUL-1950		31-DEC-2099
	F02047	F&A (INDIRECT)-BIO	Y	A			01-JUL-1950		31-DEC-2099
	F02048	F&A (INDIRECT)-CHM	Y	A			01-JUL-1950		31-DEC-2099
	F02049	F&A (INDIRECT)-CSC	Y	A			01-JUL-1950		31-DEC-2099
	F02050	F&A (INDIRECT)-ACS	Y	A			01-JUL-1950		31-DEC-2099
	F02051	F&A (INDIRECT)-HRA	Y	A			01-JUL-1950		31-DEC-2099
	F02052	F&A (INDIRECT)-GGP	Y	A			01-JUL-1950		31-DEC-2099
	F02053	F&A (INDIRECT)-MTH	Y	A			01-JUL-1950		31-DEC-2099
	F02054	F&A (INDIRECT)-PAM	Y	A			01-JUL-1950		31-DEC-2099
	F02509	F&A-CTR (INDIRECT)-CRPM	Y	A			01-JUL-1950		31-DEC-2099
	F02510	F&A-CTR (INDIRECT)-CSRE	Y	A			01-JUL-1950		31-DEC-2099
	F02513	F&A-CTR (INDIRECT)-OEWRI	Y	A			01-JUL-1950		31-DEC-2099
	F02524	F&A (INDIRECT)-COOP ENGINEERING	Y	A			01-JUL-2010		31-DEC-2099
	F04000	F&A-PI (INDIRECT)-BARNHART	Y	A			01-JUL-1950		31-DEC-2099
	F04001	F&A-PI (INDIRECT)-DURHAM	Y	A			01-JUL-1950		31-DEC-2099
	F04002	F&A-PI (INDIRECT)-HAVEI	Y	A			01-JUL-1950		31-DEC-2099
	F04004	F&A-PI (INDIRECT)-MICKUS	Y	A			01-JUL-1950		31-DEC-2099
	F04005	F&A-PI (INDIRECT)-ROVEY	Y	A			01-JUL-1950		31-DEC-2099
	F04006	F&A-PI (INDIRECT)-MAYANOVIC	Y	A			01-JUL-1950		31-DEC-2099
	F04007	F&A-PI (INDIRECT)-REED	Y	A			01-JUL-1950		31-DEC-2099
	F04009	F&A-PI (INDIRECT)-EVANS	Y	A			01-JUL-1950		31-DEC-2099
	F04012	F&A-PI (INDIRECT)-PLYMATE	Y	A			01-JUL-1950		31-DEC-2099
	F04013	F&A-PI (INDIRECT)-WOLF	Y	A			01-JUL-1950		31-DEC-2099
	F04015	F&A-PI (INDIRECT)-KILLION	Y	A			01-JUL-1950		31-DEC-2099
	F04020	F&A-PI (INDIRECT)-QIU	Y	I			22-FEB-2011		31-DEC-2099
	F04026	F&A-PI (INDIRECT)-RICHTER	Y	A			01-JUL-1950		31-DEC-2099
	F04027	F&A-PI (INDIRECT)-BOSCH	Y	A			01-JUL-1950		31-DEC-2099
	F04031	F&A-PI (INDIRECT)-TOMASI	Y	A			01-JUL-1950		31-DEC-2099
	F04032	F&A-PI (INDIRECT)-BOWE	Y	A			01-JUL-1950		31-DEC-2099
	F04033	F&A-PI (INDIRECT)-MATHIS	Y	A			01-JUL-1950		31-DEC-2099
	F04034	F&A-PI (INDIRECT)-ROBBINS	Y	A			01-JUL-1950		31-DEC-2099
	F04035	F&A-PI (INDIRECT)-BECKMAN	Y	A			01-JUL-1950		31-DEC-2099
	F04038	F&A-PI (INDIRECT)-MCKNIGHT	Y	I			25-AUG-2010		31-DEC-2099
	F04039	F&A-PI (INDIRECT)-HEYWOOD	Y	A			01-JUL-1950		31-DEC-2099
	F04040	F&A-PI (INDIRECT)-GREENE J	Y	A			01-JUL-1950		31-DEC-2099
	F04041	F&A-PI (INDIRECT)-GREENE B	Y	A			01-JUL-1950		31-DEC-2099
	F04042	F&A-PI (INDIRECT)-PAVLOWSKY	Y	A			01-JUL-1950		31-DEC-2099
	F04044	F&A-PI (INDIRECT)-BYERS	Y	I			15-APR-2009		31-DEC-2099
	F04046	F&A-PI (INDIRECT)-MYERS	Y	I			04-OCT-2010		31-DEC-2099
	F04047	F&A-PI (INDIRECT)-T PLYMATE	Y	A			01-JUL-1950		31-DEC-2099
	F04054	F&A-PI (INDIRECT)-MEINTS	Y	A			01-JUL-1950		31-DEC-2099
	F04056	F&A-PI (INDIRECT)-REDD	Y	A			01-JUL-1950		31-DEC-2099
	F04057	F&A-PI (INDIRECT)- WAIT	Y	A			01-JUL-1950		31-DEC-2099
	F04058	F&A-PI (INDIRECT)- RABAZA	Y	A			01-JUL-1950		31-DEC-2099
	F04059	F&A-PI (INDIRECT)- WICKHAM	Y	A			01-JUL-1950		31-DEC-2099

TYP	FUND	DESCRIPTION	DATA		CNTL	CMB	***** DATES *****		
			ENTRY	STATUS			FUND	EFF	TERM
	F04062	F&A-PI (INDIRECT)- WEB	Y	A			01-JUL-1950		31-DEC-2099
	F04065	F&A-PI (INDIRECT)- GHOSH	Y	A			01-JUL-1950		31-DEC-2099
	F04066	F&A-PI (INDIRECT)- GOUZIE	Y	A			01-JUL-1950		31-DEC-2099
	F04067	F&A-PI (INDIRECT)- MIAO	Y	A			01-JUL-1950		31-DEC-2099
	F04068	F&A-PI (INDIRECT)- PATTERSON	Y	A			01-JUL-1950		31-DEC-2099
	F04074	F&A-PI (INDIRECT)- LUO	Y	A			01-JUL-1950		31-DEC-2099
	F04077	F&A-PI (INDIRECT)-WANEKAYA	Y	A			01-JUL-1950		31-DEC-2099
	F04087	F&A (INDIRECT)-JAHNKE	Y	A			01-JUL-1950		31-DEC-2099
	F04090	F&A-PI (INDIRECT)-GUO	Y	A			01-JUL-1950		31-DEC-2099
	F04093	F&A-CTR (INDIRECT)-BIAGIONI	Y	A			01-JUL-1950		31-DEC-2099
	F04095	F&A (INDIRECT)-EGBERT	Y	A			01-JUL-2010		31-DEC-2099
	F04097	F&A-PI (INDIRECT)-LIGON	Y	A			01-JUL-2010		31-DEC-2099
	F04098	F&A-PI (INDIRECT)-CORNELISON	Y	A			01-JUL-2010		31-DEC-2099
	F00207	GRAD INSTITUTIONAL RESEARCH ACCTS	N	A			01-JUL-1950		31-DEC-2099
	F02055	F&A (INDIRECT)-GRAD	Y	A			01-JUL-1950		31-DEC-2099
	F07000	UNIV GRANT-ALAN BROWN FY06	Y	I			26-JAN-2011		31-DEC-2099
	F07001	UNIV GRANT-KUNKLE FY06(CLOSED)	Y	I			26-JAN-2011		31-DEC-2099
	F07002	FAC RES GRNT-J CHUCHIAK FY06	Y	I			26-JAN-2011		31-DEC-2099
	F07003	FAC RES GRANT-CEMORE FA05	Y	I			26-JAN-2011		31-DEC-2099
	F07004	FAC RES GRNT-S BRAHNAM FY06	Y	I			26-JAN-2011		31-DEC-2099
	F07005	FAC RES GRNT-COHEN FY06(CLOSED)	Y	I			26-JAN-2011		31-DEC-2099
	F07006	FAC RES GRNT-M GUITIERREZ FY06	Y	I			26-JAN-2011		31-DEC-2099
	F07007	FAC RES GRNT-HERATI FY06(CLOSED)	Y	I			26-JAN-2011		31-DEC-2099
	F07008	FAC RES GRNT-MADDEN-COX FY06	Y	I			26-JAN-2011		31-DEC-2099
	F07009	FAC RES GRNT-MARTIN 06(CLOSED)	Y	I			26-JAN-2011		31-DEC-2099
	F07010	FAC RES GRNT-S ZIMMERMAN FY06	Y	I			26-JAN-2011		31-DEC-2099
	F07011	FAC RES GRNT-C WITKOWSKI FY01	Y	I			26-JAN-2011		31-DEC-2099
	F07012	FAC RES GRNT-SU FY05	Y	I			26-JAN-2011		31-DEC-2099
	F07013	UNIV GRANT-HEINLEIN FY06(CLOSED)	Y	I			26-JAN-2011		31-DEC-2099
	F07014	UNIV GRANT-HINCK-HOPE FY06	Y	I			26-JAN-2011		31-DEC-2099
	F07015	FAC RES GRNT-HEISS FY06(CLOSED)	Y	I			26-JAN-2011		31-DEC-2099
	F07016	FAC RES GRNT-MACGREGOR FY06(CLOSED)	Y	I			26-JAN-2011		31-DEC-2099
	F07017	FAC RES GRNT-RUTHERFORD FY06	Y	I			26-JAN-2011		31-DEC-2099
	F07018	FAC RES GRNT-TIMSON 06(CLOSED)	Y	I			26-JAN-2011		31-DEC-2099
	F07019	FAC RES GRNT-TOMASI FY06	Y	A			01-JUL-1950		31-DEC-2099
	F07020	FAC RES GRNT-D WILSON FY06	Y	I			26-JAN-2011		31-DEC-2099
	F07021	FAC RES GRANT-BIHLMEYER FA06	Y	I			26-JAN-2011		31-DEC-2099
	F07022	FAC RES GRANT-EVANS FA06	Y	I			26-JAN-2011		31-DEC-2099
	F07023	FAC RES GRANT-HOUGH FA06	Y	I			26-JAN-2011		31-DEC-2099
	F07024	FAC RES GRANT-HUDSON FA06	Y	I			26-JAN-2011		31-DEC-2099
	F07025	FAC RES GRANT-KIM FA06	Y	I			26-JAN-2011		31-DEC-2099
	F07026	FAC RES GRANT-LUO FA06	Y	I			26-JAN-2011		31-DEC-2099
	F07027	FAC RES GRANT-MATHEW FA06	Y	I			26-JAN-2011		31-DEC-2099
	F07028	FAC RES GRANT-MIAO FA06	Y	I			26-JAN-2011		31-DEC-2099
	F07029	FAC RES GRANT-RICHTER FA06	Y	I			26-JAN-2011		31-DEC-2099
	F07030	FAC RES GRANT-STEIERT FA06	Y	I			26-JAN-2011		31-DEC-2099
	F07031	FAC RES GRANT-WATERS FA06	Y	I			26-JAN-2011		31-DEC-2099
	F07032	FAC RES GRANT-YANG FA06	Y	I			26-JAN-2011		31-DEC-2099
	F07033	FAC DEV GRT-BIAGIONI-THOM SP07	Y	I			26-JAN-2011		31-DEC-2099

TYP	FUND	DESCRIPTION	DATA		CNTL	CMB	***** DATES *****		
			ENTRY	STATUS			FUND	EFF	TERM
	F07034	FAC DEV GRANT-FOWLER SP07	Y	I			26-JAN-2011		31-DEC-2099
	F07035	FAC DEV GRANT-HUDSON SP07	Y	I			26-JAN-2011		31-DEC-2099
	F07036	FAC RES GRANT-CUEBAS SP07	Y	I			26-JAN-2011		31-DEC-2099
	F07037	FAC RES GRANT-GERASIMCHUK SP07	Y	I			26-JAN-2011		31-DEC-2099
	F07038	FAC RES GRANT-MCKNIGHT SP07	Y	I			26-JAN-2011		31-DEC-2099
	F07039	FAC RES GRT-MITCHEL-OLSEN SP07	Y	I			26-JAN-2011		31-DEC-2099
	F07040	FAC RES GRANT-PARSONS SP07	Y	I			26-JAN-2011		31-DEC-2099
	F07041	FAC RES GRT-PSZCZOLKOWSKI SP07	Y	I			26-JAN-2011		31-DEC-2099
	F07042	FAC RES GRANT-SOBEL SP07	Y	I			26-JAN-2011		31-DEC-2099
	F07043	FAC RES GRANT-STEARMAN SP07	Y	A			31-AUG-2009	31-AUG-2009	31-DEC-2099
	F07044	UNIV GRANT-CAMERON FA06	Y	I			26-JAN-2011		31-DEC-2099
	F07045	FAC RES GRANT-HACKNEY FA07	Y	I			26-JAN-2011		31-DEC-2099
	F07046	FAC RES GRANT-HAVEL FA07	Y	I			26-JAN-2011		31-DEC-2099
	F07047	FAC RES GRANT-MEINTS FA07	Y	I			26-JAN-2011		31-DEC-2099
	F07048	FAC RES GRANT-BOSCH FA07	Y	I			26-JAN-2011		31-DEC-2099
	F07049	FAC RES GRANT-CSTBLHEMING FA07	Y	I			26-JAN-2011		31-DEC-2099
	F07050	FAC RES GRANT-DONG FA07	Y	I			26-JAN-2011		31-DEC-2099
	F07051	FAC RES GRANT-FOLLENSBEE FA07	Y	I			26-JAN-2011		31-DEC-2099
	F07053	FAC RES GRANT-MCCLENNEN FA07	Y	I			26-JAN-2011		31-DEC-2099
	F07054	FAC RES GRANT-MICKUS FA07	Y	I			26-JAN-2011		31-DEC-2099
	F07055	FAC RES GRANT-ONDETTI FA07	Y	A			30-SEP-2011		31-DEC-2099
	F07056	FAC RES GRANT-QUI FA07	Y	I			26-JAN-2011		31-DEC-2099
	F07057	FAC RES GRANT-STEINLE FA07	Y	I			26-JAN-2011		31-DEC-2099
	F07058	FAC RES GRANT-WALKER FA07	Y	I			26-JAN-2011		31-DEC-2099
	F07059	FAC RES GRANT-WANEKAYA FA07	Y	I			26-JAN-2011		31-DEC-2099
	F07060	CHPA FAC RES GRNT-GARLAND FY08	Y	I			16-JUN-2011		31-DEC-2099
	F07061	CHPA FAC RES GRT-WEDENOJA FY08	Y	I			16-JUN-2011		31-DEC-2099
	F07062	CHPA FAC RES GRANT-GARTIN FY08	Y	I			16-JUN-2011		31-DEC-2099
	F07063	CHPA FAC RES GRNT-MEADOWS FY08	Y	I			16-JUN-2011		31-DEC-2099
	F07064	FAC RES GRANT-BECKER SP08	Y	I			26-JAN-2011		31-DEC-2099
	F07065	FAC RES GRANT-BLACK SP08	Y	I			26-JAN-2011		31-DEC-2099
	F07066	FAC RES GRANT-HERTZLER SP08	Y	I			26-JAN-2011		31-DEC-2099
	F07067	FAC RES GRANT-JENNINGS SP08	Y	A			01-JUL-1950		31-DEC-2099
	F07068	FAC RES GRANT-PETERS SP08	Y	I			26-JAN-2011		31-DEC-2099
	F07069	FAC RES GRANT-PRESCOTT SP08	Y	A			01-JUL-1950		31-DEC-2099
	F07070	FAC RES GRANT-TEST SP08	Y	I			26-JAN-2011		31-DEC-2099
	F07071	FAC RES GRANT-WEBB SP08	Y	I			26-JAN-2011		31-DEC-2099
	F07073	FAC RES GRANT-WEST SP08	Y	A			01-JUL-1950		31-DEC-2099
	F07074	CHPA FAC RES GRNT-KUNKEL FY08	Y	A			01-JUL-1950		31-DEC-2099
	F07075	CHPA FAC RES GRNT-HOBBS FY08	Y	A			01-JUL-1950		31-DEC-2099
	F07076	CHPA FAC RES GRNT-STOUT FY08	Y	A			01-JUL-1950		31-DEC-2099
	F07077	CHPA FAC RES GRNT-RUSHEFSKY FY08	Y	A			01-JUL-1950		31-DEC-2099
	F07078	CHPA FAC RES GRNT-JONES FY08	Y	A			01-JUL-1950		31-DEC-2099
	F07079	FAC RES GRANT-ONDETTI FA08	Y	A			01-JUL-1950		31-DEC-2099
	F07080	CHPA FAC RES GRNT-WALKER HST FY09	Y	I			16-JUN-2011		31-DEC-2099
	F07081	CHPA FAC RES GRNT-CALFANO FY09	Y	A			19-APR-2010		31-DEC-2099
	F07082	CHPA FAC RES GRNT-JONES-LOPINOT 09	Y	A			01-OCT-2008		31-DEC-2099
	F07083	CHPA FAC RES GRNT-JOSEPH 09	Y	A			01-OCT-2008		31-DEC-2099
	F07084	CHPA FAC RES GRNT-THAYER 09	Y	A			19-APR-2010		31-DEC-2099

TYP	FUND	DESCRIPTION	DATA		CNTL	CMB	***** DATES *****		
			ENTRY	STATUS			FUND	EFF	TERM
	F07085	CHPA FAC RES GRNT-HOFTYZER 09	Y	A			19-APR-2010		31-DEC-2099
	F07086	CHPA FAC RES GRNT-MITCHELL 09	Y	A			19-APR-2010		31-DEC-2099
	F07087	CHPA FAC RES GRNT-ABIDOGUN 09	Y	A			01-OCT-2008		31-DEC-2099
	F07088	CHPA FAC RES GRNT-MCINTYRE 09	Y	A			01-OCT-2008		31-DEC-2099
	F07089	CHPA FAC RES GRNT-MILLER 09	Y	I			16-JUN-2011		31-DEC-2099
	F07090	CHPA FAC RES GRNT-KNIGHT 09	Y	A			01-OCT-2008		31-DEC-2099
	F07091	CHPA FAC RES GRNT-PALACIOS-VALLA 09	Y	A			04-SEP-2009	04-SEP-2009	31-DEC-2099
	F07092	CHPA FAC RES GRNT-PATEL 09	Y	A			19-APR-2010		31-DEC-2099
	F07093	CHPA FAC RES GRNT-PATEL KERNNEN 09	Y	A			01-OCT-2008		31-DEC-2099
	F07094	CHPA FAC RES GRNT-RUTHERFORD 09	Y	A			01-OCT-2008		31-DEC-2099
	F07095	CHPA FAC RES GRNT-BERKWITZ 09	Y	A			01-OCT-2008		31-DEC-2099
	F07096	CHPA FAC RES GRNT-LLEWELLYN 09	Y	A			01-OCT-2008		31-DEC-2099
	F07097	CHPA FAC RES GRNT-BROWN HASS 09	Y	A			01-OCT-2008		31-DEC-2099
	F07098	CHPA FAC RES GRNT-BYERS 09	Y	I			16-JUN-2011		31-DEC-2099
	F07099	CHPA FAC RES GRNT-GARTIN 09	Y	A			01-OCT-2008		31-DEC-2099
	F07100	CHPA FAC RES GRNT-KUNKEL 09	Y	A			01-OCT-2008		31-DEC-2099
	F07101	CHPA FAC RES GRNT-LEAMY 09	Y	A			01-OCT-2008		31-DEC-2099
	F07102	CHPA FAC RES GRNT-MEADOWS 09	Y	I			16-JUN-2011	16-JUN-2011	31-DEC-2099
	F07103	CHPA FAC RES GRNT-MEA LOP THO BA 09	Y	I			16-JUN-2011		31-DEC-2099
	F07104	CHPA FAC RES GRNT-SOBEL 09	Y	I			16-JUN-2011		31-DEC-2099
	F07105	CHPA FAC RES GRNT-PACHECO 09	Y	A			01-OCT-2008		31-DEC-2099
	F07106	CHPA FAC RES GRNT-PROSONO 09	Y	A			01-OCT-2008		31-DEC-2099
	F07107	CHPA FAC RES GRNT-VESS 09	Y	A			01-OCT-2008		31-DEC-2099
	F07108	CHPA FAC RES GRNT-GARLAND HASS 09	Y	I			16-JUN-2011		31-DEC-2099
	F07109	FAC RES GRANT-AJUWON FA08	Y	I			26-JAN-2011		31-DEC-2099
	F07110	FAC RES GRANT-BEISSWENGER FA08	Y	A			01-JUL-2008		31-DEC-2099
	F07111	FAC RES GRANT-BREYFOGLE FA08	Y	I			26-JAN-2011		31-DEC-2099
	F07112	FAC RES GRANT-BRINSON FA08	Y	A			30-SEP-2011		31-DEC-2099
	F07113	FAC RES GRANT-DATTA FA08	Y	I			26-JAN-2011		31-DEC-2099
	F07114	FAC RES GRANT-DELONG FA08	Y	A			01-JUL-2008		31-DEC-2099
	F07115	FAC RES GRANT-DIXON FA08	Y	I			26-JAN-2011		31-DEC-2099
	F07116	FAC RES GRANT-GERASIMCHUK FA08	Y	I			26-JAN-2011		31-DEC-2099
	F07117	FAC RES GRANT-GHOSH FA08	Y	A			01-JUL-2008		31-DEC-2099
	F07118	FAC RES GRANT-JOLIVETTE FA08	Y	A			01-JUL-2008		31-DEC-2099
	F07119	FAC RES GRANT-LIU FA08	Y	A			01-JUL-2008		31-DEC-2099
	F07120	FAC RES GRANT-MITRA FA08	Y	I			26-JAN-2011		31-DEC-2099
	F07121	FAC RES GRANT-NELSON FA08	Y	A			01-JUL-2008		31-DEC-2099
	F07122	FAC RES GRANT-NOVIK FA08	Y	A			01-JUL-2008		31-DEC-2099
	F07123	FAC RES GRANT-REED FA08	Y	I			26-JAN-2011		31-DEC-2099
	F07124	FAC RES GRANT-PIRES FA08	Y	I			26-JAN-2011		31-DEC-2099
	F07125	FAC RES GRANT-ROVEY FA08	Y	A			01-JUL-2008		31-DEC-2099
	F07126	FAC RES GRANT-ROZELL-SCROGGINS FA08	Y	A			01-JUL-2008		31-DEC-2099
	F07127	FAC RES GRANT-RUTHERFORD FA08	Y	A			01-JUL-2008		31-DEC-2099
	F07128	FAC RES GRANT-SMITH FA08	Y	A			01-JUL-2008		31-DEC-2099
	F07129	FAC RES GRANT-WANG FA08	Y	I			26-JAN-2011		31-DEC-2099
	F07130	FAC RES GRANT-YOUNG FA08	Y	I			26-JAN-2011		31-DEC-2099
	F07131	FAC RES GRANT-BUSHMAN FA09	Y	A			01-JUL-2009		31-DEC-2099
	F07132	FAC RES GRANT-FALLONE FA09	Y	A			01-JUL-2009		31-DEC-2099
	F07133	FAC RES GRANT-FRANKLIN FA09	Y	A			01-JUL-2009		31-DEC-2099

TYP	FUND	DESCRIPTION	DATA		CNTL	CMB	***** DATES *****		
			ENTRY	STATUS			FUND	EFF	TERM
	F07134	FAC RES GRANT-GUTZKE FA09	Y	A			01-JUL-2009		31-DEC-2009
	F07135	FAC RES GRANT-HICKEY FA09	Y	A			01-JUL-2009		31-DEC-2009
	F07136	FAC RES GRANT-KAF FA09	Y	A			01-JUL-2009		31-DEC-2009
	F07137	FAC RES GRANT-KIM FA09	Y	A			01-JUL-2009		31-DEC-2009
	F07138	FAC RES GRANT-LIGON FA09	Y	A			01-JUL-2009		31-DEC-2009
	F07139	FAC RES GRANT-LOVELY FA09	Y	A			01-JUL-2009		31-DEC-2009
	F07140	FAC RES GRANT-MADDEN FA09	Y	A			01-JUL-2009		31-DEC-2009
	F07141	FAC RES GRANT-MEADOWS FA09	Y	I			26-JAN-2011		31-DEC-2009
	F07142	FAC RES GRANT-MIAO FA09	Y	A			01-JUL-2009		31-DEC-2009
	F07143	FAC RES GRANT-MICKUS FA09	Y	A			01-JUL-2009		31-DEC-2009
	F07144	FAC RES GRANT-PAVLOWSKY FA09	Y	A			01-JUL-2009		31-DEC-2009
	F07145	FAC RES GRANT-RICHTER FA09	Y	A			01-JUL-2009		31-DEC-2009
	F07146	FAC RES GRANT-WAIT FA09	Y	A			01-JUL-2009		31-DEC-2009
	F07147	FAC RES GRANT-WEAVER FA09	Y	A			01-JUL-2009		31-DEC-2009
	F07148	FAC RES GRANT-XU FA09	Y	A			01-JUL-2009		31-DEC-2009
	F07149	FAC RES GRANT-BODO FA10	Y	A			01-JUL-2010		31-DEC-2009
	F07150	FAC RES GRANT-BUCHANAN FA10	Y	A			01-JUL-2010		31-DEC-2009
	F07151	FAC RES GRANT-BYERS FA10	Y	A			01-JUL-2010		31-DEC-2009
	F07152	FAC RES GRANT-CLABORN FA10	Y	A			01-JUL-2010		31-DEC-2009
	F07153	FAC RES GRANT-GARLAND FA10	Y	A			01-JUL-2010		31-DEC-2009
	F07154	FAC RES GRANT-GREENE FA10	Y	A			01-JUL-2010		31-DEC-2009
	F07155	FAC RES GRANT-GUPTA FA10	Y	A			01-JUL-2010		31-DEC-2009
	F07156	FAC RES GRANT-GUTIERREZ FA10	Y	A			01-JUL-2010		31-DEC-2009
	F07157	FAC RES GRANT-HARPER FA10	Y	A			01-JUL-2010		31-DEC-2009
	F07158	FAC RES GRANT-HAYS FA10	Y	A			01-JUL-2010		31-DEC-2009
	F07159	FAC RES GRANT-HWANG FA10	Y	A			01-JUL-2010		31-DEC-2009
	F07160	FAC RES GRANT-KRAWEC FA10	Y	A			01-JUL-2010		31-DEC-2009
	F07161	FAC RES GRANT-MASTERSON FA10	Y	A			01-JUL-2010		31-DEC-2009
	F07162	FAC RES GRANT-PSZCZOLKOWSKI FA10	Y	A			01-JUL-2010		31-DEC-2009
	F07163	FAC RES GRANT-STOROCHUK FA10	Y	A			01-JUL-2010		31-DEC-2009
	F07164	FAC RES GRANT-YADON FA10	Y	A			01-JUL-2010		31-DEC-2009
	F07165	FAC RES GRANT-ZIMMERMAN FA10	Y	A			01-JUL-2010		31-DEC-2009
	F07166	FAC RES GRT-LATIN AM-BYERS FY11	Y	A			01-JUL-2010		31-DEC-2009
	F07167	FAC RES GRT-LATIN AM-WEDENOJA FY11	Y	A			01-JUL-2010		31-DEC-2009
	F07168	FAC RES GRT-LATIN AM-PAVL-BECK FY11	Y	A			01-JUL-2010		31-DEC-2009
	F07169	FAC RES GRT-LATIN AM-VENTER FY11	Y	A			01-JUL-2010		31-DEC-2009
	F07170	FAC RES GRT-LATIN AM-LOPIN-RAY FY11	Y	A			01-JUL-2010		31-DEC-2009
	F07171	CHPA FAC RES GRNT-ROMANO-SUMMER 09	Y	A			01-MAY-2011		31-DEC-2009
	F07172	GRD RES GRT-LATIN AM-JOHNSON C-FY11	Y	A			01-JUN-2011		31-DEC-2009
	F07173	GRD RES GRT-LATIN AM-A MOURA-FY12	Y	A			01-JUL-2011		31-DEC-2009
	F07174	GRD RES GRT-LATIN AM-CARROLL-FY12	Y	A			01-JUL-2011		31-DEC-2009
	F07175	GRD RES GRT-LATIN AM-D HILL-FY12	Y	A			01-JUL-2011		31-DEC-2009
	F07176	GRD RES GRT-LATIN AM-LIGHT-FY12	Y	A			01-JUL-2011		31-DEC-2009
	F00208	LIB INST RESEARCH ACCTS	N	A			01-JUL-1950		31-DEC-2009
	F02056	F&A (INDIRECT)-LIBRARY	Y	A			01-JUL-1950		31-DEC-2009
	F04028	F&A-PI (INDIRECT)-RICHARDS	Y	A			01-JUL-1950		31-DEC-2009
	F04078	F&A-PI (INDIRECT)-RICHARDS	Y	A			11-OCT-2010		31-DEC-2009
	F00209	PROVOST OFFICE INST RESEARCH ACCTS	N	A			01-JUL-1950		31-DEC-2009
	F02057	F&A (INDIRECT)-PROVOST	Y	A			01-JUL-1950		31-DEC-2009

TYP	FUND	DESCRIPTION	DATA		CNTL	CMB	***** DATES *****		
			ENTRY	STATUS			FUND	EFF	TERM
	F02514	F&A-CTR (INDIRECT)-OPHI	Y	A			01-JUL-1950		31-DEC-2099
	F02515	F&A-CTR (INDIRECT)-CCPE	Y	A			01-JUL-1950		31-DEC-2099
	F02519	F&A (INDIRECT)-CE	Y	A			01-JUL-1950		31-DEC-2099
	F00210	AGRI INST RESEARCH ACCOUNTS	N	A			01-JUL-2011		31-DEC-2099
	F02046	F&A (INDIRECT)-AG	Y	A			01-JUL-2011		31-DEC-2099
	F02511	F&A-CTR (INDIRECT)-MVEC	Y	A			01-JUL-2011		31-DEC-2099
	F02512	F&A-CTR (INDIRECT)-CGB	Y	A			01-JUL-2011		31-DEC-2099
	F04021	F&A-PI (INDIRECT)-ALSUP	Y	A			01-JUL-2011		31-DEC-2099
	F04022	F&A-PI (INDIRECT)-SCHMITT	Y	A			01-JUL-2011		31-DEC-2099
	F04043	F&A-PI (INDIRECT)-KAPS	Y	A			01-JUL-2011		31-DEC-2099
	F04045	F&A-PI (INDIRECT)-PSZCZOLKOWSK	Y	A			01-JUL-2011		31-DEC-2099
	F04048	F&A-PI (INDIRECT)-IRWIN	Y	I			06-OCT-2011	06-OCT-2011	31-DEC-2099
	F04053	F&A-PI (INDIRECT)-WILKER	Y	A			01-JUL-2011		31-DEC-2099
	F04055	F&A-PI (INDIRECT)-WALKER	Y	A			01-JUL-2011		31-DEC-2099
	F04080	F&A-PI (INDIRECT)-GARY WEBB	Y	A			01-JUL-2011		31-DEC-2099
	F04083	F&A (INDIRECT)-RIMAL	Y	A			01-JUL-2011		31-DEC-2099
	F00801	VP SA INST RESEARCH ACCTS	N	A			01-JUL-1950		31-DEC-2099
	F02063	F&A (INDIRECT)-VP SA	Y	A			01-JUL-1950		31-DEC-2099
	F02526	F&A-(INDIRECT)-STDT AFFAIRS	Y	A			01-JUL-2010		31-DEC-2099
	F02527	F&A (INDIRECT)-REGISTRAR	Y	A			01-JUL-2010		31-DEC-2099
	F04099	F&A-PI (INDIRECT)-KAUTZMAN	Y	A			01-JUL-2010		31-DEC-2099
	F004	WP CHANCELOR INST RESEARCH ACCOUNTS	N	I			13-DEC-2010		31-DEC-2099
	F005	CFO INST RESEARCH ACCOUNTS	N	A			01-JUL-1950		31-DEC-2099
	F00501	CFO INST RESEARCH ACCOUNTS	N	A			01-JUL-1950		31-DEC-2099
	F02058	F&A (INDIRECT)-CFO	Y	A			01-JUL-1950		31-DEC-2099
	F09999	F&A (INDIRECT)-CLEARING	Y	A			01-JUL-1950		31-DEC-2099
	F006	VP A IS INST RESEARCH ACCOUNTS	N	A			01-JUL-1950		31-DEC-2099
	F00601	VP A IS INST RESEARCH ACCOUNTS	N	A			01-JUL-1950		31-DEC-2099
	F02059	F&A (INDIRECT)-VP AIS	Y	A			01-JUL-1950		31-DEC-2099
	F04096	F&A-PI (INDIRECT)-L SMITH	Y	A			01-JUL-2010		31-DEC-2099
	F007	VP R ED INST RESEARCH ACCOUNTS	N	A			01-JUL-1950		31-DEC-2099
	F00701	VP R ED INST RESEARCH ACCOUNTS	N	A			01-JUL-1950		31-DEC-2099
	F02060	F&A (INDIRECT)-VPRED-NON CTR	Y	A			01-JUL-1950		31-DEC-2099
	F02061	F&A (INDIRECT)-VPRED-CTR	Y	A			01-JUL-1950		31-DEC-2099
	F02062	F&A (INDIRECT)-SPONS RESEARCH	Y	A			01-JUL-1950		31-DEC-2099
	F02516	F&A-CTR (INDIRECT)-CASE	Y	A			01-JUL-1950		31-DEC-2099
	F02517	F&A-CTR (INDIRECT)-CBLS	Y	A			01-JUL-1950		31-DEC-2099
	F02518	F&A-CTR (INDIRECT)-CSII	Y	A			01-JUL-1950		31-DEC-2099
	F02525	F&A (INDIRECT)-RESEARCH COMPLIANCE	Y	A			01-JUL-2010		31-DEC-2099
	F009	VP UA INST RESEARCH ACCOUNTS	N	A			01-JUL-1950		31-DEC-2099
	F00901	VP UA INST RESEARCH ACCOUNTS	N	A			01-JUL-1950		31-DEC-2099
	F02064	F&A (INDIRECT)-VP UA	Y	A			01-JUL-1950		31-DEC-2099
	F010	VP DIV & INCL INST RESEARCH ACCTS	N	A			01-OCT-2011		31-DEC-2099
	F01001	VP DIV & INCL INST RESEARCH ACCTS	N	A			01-OCT-2011		31-DEC-2099
	F02529	F&A-PI (INDIRECT)-VP DIV & INC	Y	A			31-OCT-2011		31-DEC-2099
	F04089	F&A-PI (INDIRECT)-HARDIN	Y	A			31-OCT-2011		31-DEC-2099
	F04105	F&A-PI (INDIRECT)-COOPWOOD	Y	A			31-OCT-2011		31-DEC-2099
	F9	WP CHANCELLOR INST RESEARCH ACCTS	N	A			13-DEC-2010		31-DEC-2099
	F904	WP CHANCELOR INST RESEARCH ACCOUNTS	N	A			13-DEC-2010		31-DEC-2099

TYP	FUND	DESCRIPTION	DATA		CNTL	CMB	***** DATES *****		
			ENTRY	STATUS			FUND	EFF	TERM
	F90401	WP CHANCELOE INST RESEARCH ACCOUNTS	N	A			13-DEC-2010		31-DEC-2099
	F92001	F&A - (INDIRECT) - WP ADMIN	Y	A			13-DEC-2010		31-DEC-2099
	F92002	F&A- (INDIRECT) WP DEVELOPMENT	Y	A			13-DEC-2010		31-DEC-2099
	F94001	F&A- (INDIRECT) - RYBURN	Y	A			13-DEC-2010		31-DEC-2099
	F94002	F&A- (INDIRECT) - LUNDAY	Y	A			13-DEC-2010		31-DEC-2099
	F94003	F&A- (INDIRECT) - MOORE	Y	A			13-DEC-2010		31-DEC-2099
	F94004	F&A-PI (INDIRECT)-MAYS	Y	A			14-DEC-2010		31-DEC-2099
G		MATCH ACCOUNTS					01-JUL-2009		31-DEC-2099
	G0	MATCH ACCOUNTS	N	A			01-JUL-1950		31-DEC-2099
	G000	UNIVERSITY WIDE MATCH ACCOUNTS	N	A			01-JUL-1950		31-DEC-2099
	G00001	UNIVERSITY WIDE MATCH ACCOUNTS	Y	A			01-JUL-1950		31-DEC-2099
	G001	PRESIDENT MATCH ACCOUNTS	N	A			01-JUL-1950		31-DEC-2099
	G00101	PRESIDENT MATCH ACCOUNTS	N	A			01-JUL-1950		31-DEC-2099
	G002	PROVOST MATCH ACCOUNTS	N	A			01-JUL-1950		31-DEC-2099
	G00201	COAL MATCH ACCOUNTS	N	A			01-JUL-1950		31-DEC-2099
	G02000	ENG-OZARKS WRITING PROJECT MATCH	Y	A			01-JUL-1950		31-DEC-2099
	G02013	ENG-EXPLORING OZARKS CULTURE MATCH	Y	I			12-APR-2010		31-DEC-2099
	G02022	MUS-FLAMENCO GUITARIST	Y	I			09-NOV-2009	09-NOV-2009	31-DEC-2099
	G02024	ENG-FY10 OZARKS WRITNG PROJT MATCH	Y	A			09-NOV-2009		31-DEC-2099
	G00202	COBA MATCH ACCOUNTS	N	A			01-JUL-1950		31-DEC-2099
	G02010	COBA-MO INNOVATION ACAD FY09 MATCH	Y	A			01-JUL-2008		31-DEC-2099
	G02011	CBED-SBTDC FY09 MATCH	Y	A			15-SEP-2010		31-DEC-2099
	G02014	ACCT-LITC FY09 MATCH	Y	A			01-JUL-2008		31-DEC-2099
	G02015	ACCT-VITA-EITC SP09 MATCH	Y	A			01-JUL-2008		31-DEC-2099
	G02016	ACCT-VITA/ATLS SP09 MATCH	Y	I			12-APR-2010		31-DEC-2099
	G02028	COBA-MO INNOVATION FY10 MATCH	Y	A			01-JUL-2008		31-DEC-2099
	G02030	CBED-SBTDC FY10 MATCH	Y	A			15-SEP-2010		31-DEC-2099
	G02033	ACCT-LITC FY10 MATCH	Y	A			11-MAR-2011		31-DEC-2099
	G02038	COAL-McCANN COLLECTION MATCH	Y	A			24-JUN-2011		31-DEC-2099
	G02039	COBA-MO INNOVATION FY11 MATCH	Y	I			11-OCT-2010		31-DEC-2099
	G02041	CBED-FY11 SBTDC MATCH	Y	A			15-SEP-2010		31-DEC-2099
	G02044	ACCT-LITC FY11 MATCH	Y	A			04-MAR-2011		31-DEC-2099
	G02048	MGT-FY12 MO INNOVATION MATCH	Y	A			27-JUN-2011		31-DEC-2099
	G00203	COE MATCH ACCOUNTS	N	A			01-JUL-1950		31-DEC-2099
	G02034	CFS-LEARNING CONNECTION 4 MATCH	Y	A			11-OCT-2010		31-DEC-2099
	G00204	CHHS MATCH ACCOUNTS	N	A			01-JUL-1950		31-DEC-2099
	G02001	HPER-OPHI-TOBACCO USE PREV FY09	Y	I			12-APR-2010		31-DEC-2099
	G02004	AHEC PROFESSIONAL CORPS-MATCH	Y	I			06-APR-2011		31-DEC-2099
	G00205	CHPA MATCH ACCOUNTS	N	A			01-JUL-1950		31-DEC-2099
	G02023	PLS-REAPPRCHMNT T/C MATCH	Y	A			09-NOV-2009		31-DEC-2099
	G02035	SAC- STEP AFIKA MATCH	Y	A			24-AUG-2011		31-DEC-2099
	G00206	CNAS MATCH ACCOUNTS	N	A			01-JUL-1950		31-DEC-2099
	G02005	OEWR-PROPG BUFFLO RVR MUSSL- MATCH	Y	A			01-JUL-2008		31-DEC-2099
	G02006	CRPM-FY09 REGNL TRANS TRN PGM-MATCH	Y	I			30-JUN-2010		31-DEC-2099
	G02007	GGP-SEQUESTRATION PROJECT MATCH	Y	A			05-JAN-2009		31-DEC-2099
	G02008	CHM-VISIBLE LIGHT SENSTV SI-MATCH	Y	I			12-APR-2010		31-DEC-2099
	G02009	PAMS-ACQUISITION OF MICROSCOPE MTCH	Y	A			05-JAN-2009		31-DEC-2099
	G02017	CRPM-EDA SUPPORT FOR PLANNING II	Y	A			03-OCT-2011		31-DEC-2099
	G02020	GGP-CONSERVATION DEV PLAN-MATCH	Y	I			09-NOV-2009	09-NOV-2009	31-DEC-2099

TYP	FUND	DESCRIPTION	DATA		CNTL	CMB	***** DATES *****		
			ENTRY	STATUS			FUND	EFF	TERM
	G02021	MTH-CONCEPTS THRU TECHNOLOGY	Y	A			09-NOV-2009		31-DEC-2009
	G02026	BIO-ACQ. OF SPINNING MCRSCPE MTCH	Y	A			09-NOV-2009		31-DEC-2009
	G02027	CRPM-FY10 RGNL TRNSPTN PLNG PRM MTH	Y	A			09-NOV-2009		31-DEC-2009
	G02029	CRPM-SMCOG ECON PROGRAM MATCH	Y	A			09-NOV-2009		31-DEC-2009
	G02031	CGB-MW GRAPEVINE LAB MATCH	Y	A			09-NOV-2009		31-DEC-2009
	G02036	MTH-FY10 MATCH CONCEPTS MATCH	Y	I			06-APR-2011		31-DEC-2009
	G02037	PAMS-DNA TEMPLATED SYNTHESIS MATCH	Y	A			11-OCT-2010		31-DEC-2009
	G02040	CRPM-FY11 REGIONAL PLANNING MATCH	Y	A			12-OCT-2010		31-DEC-2009
	G02043	BIO-TURTLE SPECIES IN OK RIVRS MATCH	Y	A			04-MAR-2011		31-DEC-2009
	G02045	MTH-FY10 MATCH CONCEPTS MATCH	Y	A			04-MAR-2011		31-DEC-2009
	G02049	BSFS-IMPRVNG PLUTION EDU MATCH	Y	A			27-JUN-2011		31-DEC-2009
	G00207	GRAD MATCH ACCOUNTS	N	A			01-JUL-1950		31-DEC-2009
	G00208	LIB MATCH ACCOUNTS	N	A			01-JUL-1950		31-DEC-2009
	G00209	PROVOST OFFICE MATCH ACCOUNTS	N	A			01-JUL-1950		31-DEC-2009
	G92000	EC-WP-TRIM MATCH	Y	I			12-JUN-2009		31-DEC-2009
	G00210	AGRI MATCH ACCOUNTS	N	A			01-JUL-2011		31-DEC-2009
	G00801	VP SA MATCH ACCOUNTS	N	A			01-JUL-1950		31-DEC-2009
	G02002	TRIO-UPWARD BOUND FY09-MATCH	Y	A			01-JUL-2008		31-DEC-2009
	G02003	TRIO -SUPPORT SERVICES FY09-MATCH	Y	I			31-OCT-2008	31-OCT-2008	31-DEC-2009
	G005	CFO MATCH ACCOUNTS	N	A			01-JUL-1950		31-DEC-2009
	G00501	CFO MATCH ACCOUNTS	N	A			01-JUL-1950		31-DEC-2009
	G006	VP A IS MATCH ACCOUNTS	N	A			01-JUL-1950		31-DEC-2009
	G00601	VP A IS MATCH ACCOUNTS	N	A			01-JUL-1950		31-DEC-2009
	G007	VP R ED MATCH ACCOUNTS	N	A			01-JUL-1950		31-DEC-2009
	G00701	VP R ED MATCH ACCOUNTS	N	A			01-JUL-1950		31-DEC-2009
	G02012	MO INNOVATION CENTER MATCH	Y	A			01-JUL-2008		31-DEC-2009
	G02018	BS-DIGITAL RADIO KSMS MATCH	Y	A			09-NOV-2009		31-DEC-2009
	G02019	BS-DIGITAL RADIO KSMW MATCH	Y	A			09-NOV-2009		31-DEC-2009
	G02025	OPT-DDF 11 MATCH	Y	I			23-MAR-2010		31-DEC-2009
	G02032	BS-PTF PROGRAM (PTFP) MATCH	Y	I			12-APR-2010		31-DEC-2009
	G02042	BS-FY11 PTFP MATCH	Y	A			04-MAR-2011		31-DEC-2009
	G02046	JVIC-MSU INNOVATION CTR MATCH	Y	A			27-JUN-2011		31-DEC-2009
	G02047	BS-DIGITAL RADIO CONVERSION MATCH	Y	A			04-MAR-2011		31-DEC-2009
	G010	VP DIV & INCL MATCH ACCOUNTS	N	A			01-OCT-2011		31-DEC-2009
	G01001	VP DIV & INCL MATCH ACCOUNTS	N	A			01-OCT-2011		31-DEC-2009
	G02050	TRIO-FY11 SUPPORT SERVICES MATCH	Y	A			31-OCT-2011		31-DEC-2009
	G9	WP CHANCELLOR MATCH ACCOUNTS	N	A			01-JUL-1950		31-DEC-2009
	G904	WP CHANCELLOR MATCH ACCOUNTS	N	A			01-JUL-1950		31-DEC-2009
	G90401	WP CHANCELLOR MATCH ACCOUNTS	N	A			01-JUL-1950		31-DEC-2009
	G92001	WP-PROJECT THRESHOLD MATCH	Y	I			11-OCT-2010		31-DEC-2009
	G92002	WP-PROJECT THRESHOLD II MATCH	Y	A			11-OCT-2010		31-DEC-2009
	G92003	WP-FY11 TRIM MATCH	Y	A			11-OCT-2010		31-DEC-2009
	G92004	WP-CCAMPIS MATCH	Y	A			11-OCT-2010		31-DEC-2009
	G92005	WP-PROJECT THRESHOLD III MATCH	Y	A			27-JUN-2011		31-DEC-2009
20		RESTRICTED					01-JUL-2009		31-DEC-2009
I		FEDERAL GRANTS CONTRACTS & COOP AGR					01-JUL-1950		31-DEC-2009
	I0	FEDERAL GRANTS CONTRACTS AGREEMENTS	N	A			01-JUL-1950		31-DEC-2009
	I000	UNIVERSITY WIDE FEDERAL G & C ACCTS	N	A			01-JUL-1950		31-DEC-2009

TYP	FUND	DESCRIPTION	DATA		CNTL		***** DATES *****		
			ENTRY	STATUS	FUND	CMB	EFF	TERM	NEXT CHANGE
	I00001	UNIVERSITY WIDE FEDERAL G & C ACCTS	N	A			01-JUL-1950		31-DEC-2099
	I001	PRESIDENT FEDERAL G & C	N	A			01-JUL-1950		31-DEC-2099
	I00101	PRESIDENT FEDERAL G & C	N	A			01-JUL-1950		31-DEC-2099
	I002	PROVOST FEDERAL G & C	N	A			01-JUL-1950		31-DEC-2099
	I00201	COAL FEDERAL G & C	N	A			01-JUL-1950		31-DEC-2099
	I02000	MO FINE ARTS ACAD-NEA 2006	Y	A			01-JUL-1950		31-DEC-2099
	I02127	ENG-OZARKS WRITING PROJECT	Y	I			15-JUL-2010	15-JUL-2010	31-DEC-2099
	I02160	ENG-OZARKS WRITING PROJ PROGRAM INC	Y	A			01-JUL-2008		31-DEC-2099
	I02168	ENG-EXPLORING OZARKS CULTURE	Y	A			01-JUL-1950		31-DEC-2099
	I02186	ENG-FY10 OZARKS WRITING PROJECT	Y	A			01-JUL-1950		31-DEC-2099
	I02221	ENG-MO WRITING PROJECT NETWORK	Y	I			15-JUL-2010	15-JUL-2010	31-DEC-2099
	I02282	ENG-OZARKS WRITING AMEND 4	Y	A			11-OCT-2010		31-DEC-2099
	I02283	ENG-OZARKS WRITING AMEND 5	Y	A			11-OCT-2010		31-DEC-2099
	I02286	CDR-NETWORKS FOR GIRLS	Y	A			01-JUL-2010		31-DEC-2099
	I02317	ENG-ARRA MO WRITING PROJ NETWORK	Y	A			29-JUL-2011		31-DEC-2099
	I02320	ENG-ARRA MO WRITING PROJECT	Y	A			01-JUL-1950		31-DEC-2099
	I00202	COBA FEDERAL G & C	N	A			01-JUL-1950		31-DEC-2099
	G02055	CBED-FY12 SBDC MATCH	Y	A			01-JUL-1950		31-DEC-2099
	I02001	MTH-UNDERGRAD RESEARCH EXPRNCE	Y	A			01-JUL-1950		31-DEC-2099
	I02002	ACCT-LOW INCOME TAX CLINIC	Y	I			12-APR-2010		31-DEC-2099
	I02003	CBED-SBTDC FY 04-05	Y	I			23-SEP-2010		31-DEC-2099
	I02004	CBED-SBTDC FY 05-06	Y	I			23-SEP-2010		31-DEC-2099
	I02005	CBED-SBTDC FY06-07	Y	A			15-SEP-2010		31-DEC-2099
	I02006	MKT-DETERMINE FUEL SURCHARGES	Y	A			01-JUL-1950		31-DEC-2099
	I02007	MKT-IMPROVING FLEET FUEL PERFO	Y	A			01-JUL-1950		31-DEC-2099
	I02008	MDI-TRAINING MAINT PERSONNEL	Y	A			01-JUL-1950		31-DEC-2099
	I02125	CBED-SBTDC FY07/08	Y	I			15-SEP-2010		31-DEC-2099
	I02157	MTH-MAKO UNDERGRAD RESEARCH	Y	I			12-APR-2010		31-DEC-2099
	I02159	COBA-MO INNOVATION ACADEMY	Y	A			01-JUL-2008		31-DEC-2099
	I02166	CBED-SBTDC FY09	Y	A			15-SEP-2010		31-DEC-2099
	I02169	ACCT-LITC FY09	Y	A			01-JUL-2008		31-DEC-2099
	I02201	MTH-FY10 MAKO CONFERENCE	Y	A			01-JUL-1950		31-DEC-2099
	I02202	COAL-McCANN COLLECTION	Y	A			11-OCT-2010		31-DEC-2099
	I02214	COBA-MO INNOVATION ACADEMY FY10	Y	A			01-JUL-2008		31-DEC-2099
	I02222	CBED-SBTDC FY10	Y	I			06-APR-2011		31-DEC-2099
	I02232	ACCT-LITC FY10	Y	A			01-JUL-1950		31-DEC-2099
	I02254	CIP-CONTRUCTION SCHEDULING	Y	A			01-JUL-1950		31-DEC-2099
	I02262	COBA-MO INNOVATION FY11	Y	A			01-JUL-1950		31-DEC-2099
	I02266	CBED-FY11 SBTDC	Y	A			15-SEP-2010		31-DEC-2099
	I02280	MTH-ANLYSIS OF MULTIDIMENSIONL DATA	Y	A			01-JUL-1950		31-DEC-2099
	I02292	ACCT-LITC FY11	Y	A			01-JUL-2010		31-DEC-2099
	I02293	ACCT- FY11 VITA	Y	A			01-JUL-2010		31-DEC-2099
	I02303	MGT-FY12 MO INNOVATION	Y	A			01-JUL-2010		31-DEC-2099
	I02304	MGT-MO INNOVATION PROGRAM INCOME	Y	A			01-JUL-2010		31-DEC-2099
	I02308	CBED-SBTDC SMALL JOBS PROGRAM	Y	A			07-JUN-2011		31-DEC-2099
	I02328	CBED-FY12 SBDC	Y	A			01-JUL-1950		31-DEC-2099
	I00203	COE FEDERAL G & C	N	A			01-JUL-1950		31-DEC-2099
	I02009	ED-TITLE 11 TEACHER QUALITY	Y	A			01-JUL-1950		31-DEC-2099
	I02010	COE-COMBINE PRIORITY PREP	Y	A			01-JUL-1950		31-DEC-2099

TYP	FUND	DESCRIPTION	DATA		CNTL		***** DATES *****		
			ENTRY	STATUS	FUND	CMB	EFF	TERM	NEXT CHANGE
	I02011	SWRPDC-READING FIRST INITIATIVE	Y	A			01-JUL-1950		31-DEC-2099
	I02012	EDU-TEACHER ALTERNATIVE CERT	Y	A			01-JUL-1950		31-DEC-2099
	I02013	COUNSELING-SAFE SCHOOLS-HEALTH	Y	A			26-JUL-2011		31-DEC-2099
	I02014	SWRPDC-READING FIRST PROF DEV	Y	I			23-MAR-2010		31-DEC-2099
	I02109	DESE-PARAPROFESSIONAL SPEC ED	Y	A			01-JUL-1950		31-DEC-2099
	I02110	SWRPDC-SPEC ED CONSULTANT	Y	A			26-MAY-2011		31-DEC-2099
	I02111	COU-21ST CENTURY-PARK BOARD	Y	A			01-JUL-1950		31-DEC-2099
	I02112	PROJECT ACCESS-DESE	Y	I			27-SEP-2010		31-DEC-2099
	I02130	SWRPDC-PROF LEARNING COMMUNITY	Y	I			15-JUL-2010	15-JUL-2010	31-DEC-2099
	I02141	DESE-PROJECT ACCESS FY09	Y	I			27-SEP-2010		31-DEC-2099
	I02142	ISI-SWRPDC CONSULTANT FY09	Y	I			06-DEC-2010		31-DEC-2099
	I02143	ISI-MELL FY09	Y	I			06-DEC-2010		31-DEC-2099
	I02144	ISI-MO READING FIRST FY09	Y	A			19-JUL-2011		31-DEC-2099
	I02151	SWRPDC-PLC FY09	Y	I			27-SEP-2010		31-DEC-2099
	I02152	ISI-READING FIRST PROF FY09	Y	A			19-JUL-2011		31-DEC-2099
	I02153	DESE-PARAPROFESSIONAL FY09	Y	I			15-JUL-2010	15-JUL-2010	31-DEC-2099
	I02162	CE-MLK COLLEGIATE CHALLENGE	Y	I			12-APR-2010		31-DEC-2099
	I02167	CE-AMERICORPS VISTA	Y	I			23-MAR-2010		31-DEC-2099
	I02195	SWRPDC-FY10 PLC FEDERAL	Y	A			01-JUL-1950		31-DEC-2099
	I02196	ISI-FY10 MELL	Y	I			06-DEC-2010		31-DEC-2099
	I02197	ISI-FY10 READING FIRST	Y	I			06-DEC-2010		31-DEC-2099
	I02198	ISI-FY10 SWRPDC CONSULTANT	Y	I			06-DEC-2010		31-DEC-2099
	I02199	DESE-FY10 PROJECT ACCESS	Y	I			05-MAY-2011		31-DEC-2099
	I02224	CE-YR2 MLK COLLEGIATE CHALLENGE	Y	A			09-NOV-2009		31-DEC-2099
	I02246	DESE-ARRA FY11 PROJECT ACCESS	Y	A			08-SEP-2010		31-DEC-2099
	I02255	ISI-FY11 MELL	Y	A			01-JUL-1950		31-DEC-2099
	I02256	SWRPDC-FY11 PLC FEDERAL	Y	A			01-JUL-1950		31-DEC-2099
	I02257	SWRPDC-FY11 SWRPDC CONSULTANT	Y	A			01-JUL-1950		31-DEC-2099
	I02316	COE-FY12 PROJECT ACCESS	Y	A			01-JUL-1950		31-DEC-2099
	I00204	CHHS FEDERAL G & C	N	A			01-JUL-1950		31-DEC-2099
	I02015	SOUTHWEST MO AHEC-FEDERAL	Y	A			01-JUL-1950		31-DEC-2099
	I02016	PSY-AFOSI RESEARCH PROJECT	Y	A			01-JUL-1950		31-DEC-2099
	I02017	NUR-TRAINING PROGRAM	Y	A			01-JUL-1950		31-DEC-2099
	I02019	AHEC PROFESSIONAL CORPS	Y	A			01-JUL-1950		31-DEC-2099
	I02021	CSD-SOUND SYSTEM DISORDER ELIG	Y	A			01-JUL-1950		31-DEC-2099
	I02113	SWK-MASTERS TITLE IV-E	Y	A			01-JUL-1950		31-DEC-2099
	I02114	AHEC PROFESSIONAL CORP INCOME	Y	A			01-JUL-1950		31-DEC-2099
	I02119	SWK-TITLE IV-E TRAINING	Y	A			01-JUL-1950		31-DEC-2099
	I02133	NUR-ADV ED NURSING TRAINEE AENT	Y	A			12-OCT-2009		31-DEC-2099
	I02147	CSD-COCHLEAR IMPLANT	Y	A			29-JUL-2010		31-DEC-2099
	I02178	BMS-ANTI CANCER RNA	Y	A			03-NOV-2009		31-DEC-2099
	I02182	CLSE- SHIP II	Y	I			08-SEP-2010		31-DEC-2099
	I02200	CSD-FY10 COCHLEAR IMPLANT	Y	I			06-DEC-2010		31-DEC-2099
	I02211	CSD (ARRA)-FIRST STEPS PROVIDER	Y	I			06-DEC-2010		31-DEC-2099
	I02212	BMS (ARRA)-ANTICANCER NANO-CONJUGTS	Y	A			04-JAN-2010		31-DEC-2099
	I02226	CSD-LOST TO FOLLOW UP	Y	A			01-JUL-1950		31-DEC-2099
	I02231	SWK-OSCA MSW STUDENT STIPEND	Y	A			01-JUL-1950		31-DEC-2099
	I02244	CLSE-FIT	Y	A			01-JUL-1950		31-DEC-2099
	I02258	CSD-DEAF ONLINE COURSES	Y	A			10-AUG-2011		31-DEC-2099

TYP	FUND	DESCRIPTION	DATA		CNTL	CMB	***** DATES *****		
			ENTRY	STATUS			FUND	EFF	TERM
	I02259	CSD-COMMUNITY OF PRACTICE	Y	A			10-AUG-2011		31-DEC-2099
	I02265	CSD-COCHLEAR IMPLANT CONSULTATION	Y	A			10-AUG-2011		31-DEC-2099
	I02276	AHEC-FY11 FEDERAL	Y	A			10-SEP-2010		31-DEC-2099
	I02278	CSD-ARRA FY11 FIRST STEPS	Y	A			01-JUL-1950		31-DEC-2099
	I00205	CHPA FEDERAL G & C	N	A			01-JUL-1950		31-DEC-2099
	I02022	REL-INDIAN RELIGIOUS STUDY	Y	A			01-JUL-1950		31-DEC-2099
	I02023	HST-AM HST EDUC (REPUBLIC)	Y	I			15-JUL-2010	15-JUL-2010	31-DEC-2099
	I02024	CAR-TRAIL OF TEARS RESEARCH	Y	I			03-APR-2009		31-DEC-2099
	I02025	CAR-BIG EDDY ANALYSIS	Y	A			01-JUL-1950		31-DEC-2099
	I02026	CAR-BIG EDDY ANALYSIS 2	Y	I			15-JUL-2010	15-JUL-2010	31-DEC-2099
	I02027	CAR-JORDAN CREEK FLOOD CONTROL	Y	A			01-JUL-1950		31-DEC-2099
	I02028	CAR-ARCHAEOBOTANICAL ANALYSIS	Y	A			01-JUL-1950		31-DEC-2099
	I02029	CAR-WILSON MEETS THE JAMES	Y	A			01-JUL-1950		31-DEC-2099
	I02030	CAR-TESTING GUINNE FARM	Y	A			01-JUL-1950		31-DEC-2099
	I02031	CAR-I70 FIRST TIER ARCH STUDY	Y	A			01-JUL-1950		31-DEC-2099
	I02163	CAR-1379 SURVEY OF ERODED AREAS	Y	I			15-JUL-2010	15-JUL-2010	31-DEC-2099
	I02171	CAR-DAMAGE ASSESS TERRELL CREEK	Y	I			15-JUL-2010	15-JUL-2010	31-DEC-2099
	I02175	DSS-ARMY MGMT PROGRAM	Y	I			22-JUL-2009	22-JUL-2009	31-DEC-2099
	I02203	CSI-EMERGENCY PLANNING	Y	A			12-MAY-2011		31-DEC-2099
	I02216	CAR-AFILATION OF NAGPRA	Y	A			01-JUL-1950		31-DEC-2099
	I02233	CAR-1423-ARRA EAGLE PARK ACRES	Y	I			21-DEC-2010		31-DEC-2099
	I02242	CAR-ARRA 1427 FIVE RESERVOIRS	Y	A			24-AUG-2011		31-DEC-2099
	I02243	CAR-ARRA 1425 FOUR LAKES	Y	A			01-JUL-1950		31-DEC-2099
	I02249	CAR-ARRA 1429 WAPPAPELLO RESERVOIR	Y	A			01-JUL-1950		31-DEC-2099
	I02307	CAR-LONG BRANCH REHAB	Y	A			24-JUN-2011		31-DEC-2099
	I00206	CNAS FEDERAL G & C	N	A			01-JUL-1950		31-DEC-2099
	G02053	CRPM-FY12 REGNL TRNSPRTIN PLG MATCH	Y	A			01-JUL-1950		31-DEC-2099
	I02032	CSC-SCHOLARSHIP & SUPPORT	Y	I			20-JUL-2009	20-JUL-2009	31-DEC-2099
	I02034	GGP-LAURENTIDE ICE SHEET	Y	A			28-APR-2009		31-DEC-2099
	I02035	CNAS-GSE-DIS RURAL-URBAN PROJE	Y	A			27-JUL-2011		31-DEC-2099
	I02036	CHM-RUI NOVEL HETEROCYCLES	Y	A			01-JUL-1950		31-DEC-2099
	I02037	OEWRI-WEAUBLEAU AGE-ORIGIN	Y	A			01-JUL-1950		31-DEC-2099
	I02038	OEWRI-MUSSEL HYPOXIA	Y	A			01-JUL-1950		31-DEC-2099
	I02039	OEWRI-METAL MUSSELS	Y	A			01-JUL-1950		31-DEC-2099
	I02040	OEWRI-WATER RESEARCH INSTITUTE	Y	A			01-JUL-1950		31-DEC-2099
	I02041	BIO-ENDANGERED INDIANA BAT FWS	Y	A			01-JUL-1950		31-DEC-2099
	I02042	BIO-DELISTING MO BLADDERPOD	Y	I			12-APR-2010		31-DEC-2099
	I02043	BMS-MITOGENIC PATH REGULATION	Y	A			01-JUL-1950		31-DEC-2099
	I02044	BIO-CGRP CTRL-TRIGEMINAL NEUR	Y	A			01-JUL-1950		31-DEC-2099
	I02045	BIO-INCREASE SURVIVAL HELLBEND	Y	A			01-JUL-1950		31-DEC-2099
	I02046	OEWRI-SEARCH FOR EPIOBLASMA	Y	A			01-JUL-1950		31-DEC-2099
	I02047	OEWRI-HYPOXIA FRESHWTR MUSSELS	Y	A			01-JUL-1950		31-DEC-2099
	I02048	OEWRI-WINGED MAPLELEAF	Y	I			15-JUL-2010	15-JUL-2010	31-DEC-2099
	I02049	AGR-MISSOURI PATHWAYS PARTNERS	Y	I			23-MAR-2010		31-DEC-2099
	I02050	GGP-GEOLOGY WEAUBLEAU STRUCTUR	Y	I			04-FEB-2011		31-DEC-2099
	I02051	MVEC-SUSTAINABLE GRAPEVINE	Y	A			01-JUL-1950		31-DEC-2099
	I02052	FRT SCI-VITIS GENE QUI	Y	A			01-JUL-1950		31-DEC-2099
	I02053	FRT SCI-VITIS GENE DISCOVERY	Y	I			12-APR-2010		31-DEC-2099
	I02054	FRT SCI-CORNELL SUSTNBLE GRPVN	Y	A			01-JUL-1950		31-DEC-2099

TYP	FUND	DESCRIPTION	DATA		CNTL	CMB	***** DATES *****		
			ENTRY	STATUS			FUND	EFF	TERM
	I02055	FRS-GENOTYPE ELDERBERRY CULTIV	Y	I			23-MAR-2010		31-DEC-2099
	I02056	FRT SCI-VITIS GENE KOVACS	Y	A			01-JUL-1950		31-DEC-2099
	I02057	GGP-WATER USE DATA OZRK AQUIFR	Y	A			01-JUL-1950		31-DEC-2099
	I02058	BIO-PROGATION MUSSEL SPECIES	Y	I			06-DEC-2010		31-DEC-2099
	I02059	OEWRW-WQIP DATA GAP ANALYSIS	Y	I			12-APR-2010		31-DEC-2099
	I02060	OEWRW-STORMWATER RUNOFF JAMES	Y	A			01-JUL-1950		31-DEC-2099
	I02061	BIO-NPS-MSU AQUA POD HOST	Y	I			12-APR-2010		31-DEC-2099
	I02062	OEWRW-WARD BRANCH CHANNEL	Y	A			01-JUL-1950		31-DEC-2099
	I02063	BIO-FIRE EFFECTS MONIORING	Y	A			01-JUL-1950		31-DEC-2099
	I02064	OEWRW-EMAP RIVER ECOSYTEM PROJ	Y	A			01-JUL-1950		31-DEC-2099
	I02065	OEWRW-ANALYSES OF ZOOPLANKTON	Y	I			12-APR-2010		31-DEC-2099
	I02066	AGR-ENHANCE TECH. LITERACY	Y	A			01-JUL-1950		31-DEC-2099
	I02068	MTH-SMART	Y	A			01-JUL-1950		31-DEC-2099
	I02070	NASA-MO SPACE GRANT CONSORTIUM	Y	A			01-JUL-1950		31-DEC-2099
	I02071	CRPM-EDA SUPPORT FOR PLANNING	Y	A			01-JUL-1950		31-DEC-2099
	I02072	SMCOG-BENNETT SPRING SUBWTRSHD	Y	I			12-APR-2010		31-DEC-2099
	I02073	SMCOG-TRANSPORTATN-LAND STUDY	Y	I			12-APR-2010		31-DEC-2099
	I02074	SMCOG-HOMELAND SEC REG GRNT 06	Y	A			01-JUL-1950		31-DEC-2099
	I02075	MTH-2007 MAKO RESEARCH CONF	Y	A			01-JUL-1950		31-DEC-2099
	I02076	GGP-GRAVITY DATA COLLECTION	Y	I			06-DEC-2010		31-DEC-2099
	I02077	PAMS-SQUID MAGNETOMETER	Y	I			15-JUL-2010	15-JUL-2010	31-DEC-2099
	I02107	MTH-SMART YR 3	Y	A			01-JUL-1950		31-DEC-2099
	I02108	BIO-MUSSEL CULTURE	Y	A			01-JUL-1950		31-DEC-2099
	I02126	CRPM-PUBLIC TRANSIT COORD PLAN	Y	A			01-JUL-1950		31-DEC-2099
	I02129	PAMS-DIGITAL TRIPWIRE	Y	I			12-APR-2010		31-DEC-2099
	I02131	CHM-NMR STUDY DAMAGED DNA	Y	A			01-JUL-1950		31-DEC-2099
	I02134	SMCOG-HOMELAND SECURITY REGION D	Y	I			27-SEP-2010		31-DEC-2099
	I02135	SMCOG-M&A HOMELAND SECURITY	Y	I			27-SEP-2010		31-DEC-2099
	I02137	OEWRW-PROPAGATING BUFFLO RVR MUSLS	Y	A			01-JUL-1950		31-DEC-2099
	I02138	SMCOG-HOMELAND SEC WORK PROGRAM	Y	A			01-JUL-1950		31-DEC-2099
	I02139	BIO-MUSSEL BIOLOGIST	Y	A			01-JUL-1950		31-DEC-2099
	I02140	BIO-MONITORING OF NR IN NPS UNITS	Y	A			01-JUL-1950		31-DEC-2099
	I02145	GGP-SEQUESTRATION PROJECT	Y	A			01-JUL-1950		31-DEC-2099
	I02146	PAMS-ACQUISITION OF MICROSCOPE	Y	A			01-JUL-1950		31-DEC-2099
	I02148	BIO-SUMMER HABITAT OF INDIANA BATS	Y	A			01-JUL-1950		31-DEC-2099
	I02170	GGP-CLARK CTY ECOSYSTEM INDICATORS	Y	A			01-JUL-1950		31-DEC-2099
	I02172	OEWRW-BIG RIVER MINING	Y	A			01-JUL-1950		31-DEC-2099
	I02173	PAMS-NANOBATTERY SYSTEMS	Y	I			15-JUL-2010	15-JUL-2010	31-DEC-2099
	I02174	CRPM-EDA SUPPORT FOR PLANNING II	Y	A			17-FEB-2009		31-DEC-2099
	I02176	MTH-CONCEPTS THRU TECHNOLOGY	Y	A			01-JUL-1950		31-DEC-2099
	I02177	MTH-UNDERGRAD RESEARCH II	Y	I			15-APR-2009		31-DEC-2099
	I02184	CRPM-WEBSTER COUNTY MITIGATION PLAN	Y	I			06-APR-2011		31-DEC-2099
	I02185	CRPM-LAWRENCE CITY MITIGATION PLAN	Y	A			01-JUL-1950		31-DEC-2099
	I02187	OEWRW-BIOMONITORING SAMPLES	Y	I			15-JUL-2010	15-JUL-2010	31-DEC-2099
	I02188	PAMS-BAKER OBSERVATORY	Y	A			01-JUL-1950		31-DEC-2099
	I02191	SBTDC-NATURAL DISASTERS	Y	A			15-SEP-2010		31-DEC-2099
	I02192	SBTDC-DISASTER INCOME	Y	I			23-SEP-2010		31-DEC-2099
	I02193	CRPM-2008 HOMELAND SECURITY	Y	A			01-JUL-1950		31-DEC-2099
	I02194	CRPM-2008 M&A HOMELAND SECURITY	Y	A			01-JUL-1950		31-DEC-2099

TYP	FUND	DESCRIPTION	DATA		CNTL	CMB	***** DATES *****		
			ENTRY	STATUS			FUND	EFF	TERM
	I02204	BIO-ZEBRA MUSSELS & DRINKING WATER	Y	I			04-OCT-2010		31-DEC-2099
	I02205	BIO-ACQ. OF SPINNING MICROSCOPE	Y	A			01-JUL-1950		31-DEC-2099
	I02206	BIO-ADDITION OF WET LAB	Y	A			01-JUL-1950		31-DEC-2099
	I02207	CRPM-FY10 RGNL TRANSPRTN PLANG PRGM	Y	A			01-JUL-1950		31-DEC-2099
	I02208	CRPM-BARRY CTY MITIGATION PLAN	Y	A			01-JUL-1950		31-DEC-2099
	I02209	CRPM-CHRISTIAN CTY MITIGATION PLAN	Y	A			01-JUL-1950		31-DEC-2099
	I02210	PAMS-FERROMAGNETISM IN SEMICNDUCTRS	Y	A			01-JUL-1950		31-DEC-2099
	I02215	BIO-WINGED MAPLELEAG/PINK MUSKET	Y	A			01-JUL-1950		31-DEC-2099
	I02217	CRPM-SMCOG ECON PROGRAM	Y	A			01-JUL-1950		31-DEC-2099
	I02223	CRPM-HOMELAND SECURITY WORK PRGM	Y	A			01-JUL-1950		31-DEC-2099
	I02227	PAMS-IN-SITU INVESTIGATIONS	Y	A			01-JUL-1950		31-DEC-2099
	I02229	GGP-ARRA SHALLOW CO2 INJECTION	Y	A			01-JUL-1950		31-DEC-2099
	I02230	BIO-PHYTOPLANKTON ANALYSES	Y	I			08-SEP-2010		31-DEC-2099
	I02235	CRPM-DALLAS CTY MITIGATION PLAN	Y	A			01-JUL-1950		31-DEC-2099
	I02236	CRPM-DADE CTY MITIGATION PLAN	Y	A			01-JUL-1950		31-DEC-2099
	I02237	CRPM-ARRA WASTEWATER FACILITIES	Y	A			01-JUL-1950		31-DEC-2099
	I02238	BIO-JUVENILE FATMUCKET MUSSEL	Y	I			15-JUL-2010	15-JUL-2010	31-DEC-2099
	I02239	CRPM-POLK CTY MITIGATION PLAN	Y	A			01-JUL-1950		31-DEC-2099
	I02241	MTH-FY10 MATCH CONCEPTS	Y	A			01-JUL-1950		31-DEC-2099
	I02247	CRPM-2009 HOMELAND SECURITY	Y	A			01-JUL-1950		31-DEC-2099
	I02248	CRPM-2009 M&A HOMELAND SECURITY	Y	A			01-JUL-1950		31-DEC-2099
	I02251	CRPM-FY09 IECGP	Y	A			01-JUL-1950		31-DEC-2099
	I02252	BIO-SUMMER HABITAT USE	Y	I			30-JUN-2010		31-DEC-2099
	I02261	BIO-BEAVER LAKE ANALYSIS	Y	A			01-JUL-1950		31-DEC-2099
	I02263	MTH-FY11 MAKO CONFERENCE	Y	A			21-JUL-2010		31-DEC-2099
	I02264	CRPM-FY11 REGIONAL TRANS PLANNING	Y	A			01-JUL-1950		31-DEC-2099
	I02275	PAMS-PULSATING SUBDWARD STARS	Y	A			01-JUL-1950		31-DEC-2099
	I02279	BIO-TURTLE SPECIES IN OK RIVERS	Y	A			11-OCT-2010		31-DEC-2099
	I02284	PAMS-FY11 NASA SPACE GRANT	Y	A			01-JUL-2010		31-DEC-2099
	I02285	BIO-TOXICITY TESTS MUSSELS	Y	A			01-JUL-2010		31-DEC-2099
	I02290	CE-GPR NAVIGATION	Y	A			10-NOV-2010		31-DEC-2099
	I02294	CRPM-2010 HOMELAND SECURITY	Y	A			01-JUL-2010		31-DEC-2099
	I02295	CRPM-2010 M&A HOMELAND SECURITY	Y	A			01-JUL-1950		31-DEC-2099
	I02297	AGR-ARRA EQUIPMENT PURCHASE	Y	A			01-JUL-2010		31-DEC-2099
	I02298	CRPM-2010 HS WORK PROGRAM	Y	A			01-JUL-2010		31-DEC-2099
	I02299	AGR-AMERICAN ELDERBERRY	Y	A			01-JUL-2010		31-DEC-2099
	I02300	CRPM-HMP FOR ELECTRIC COOPS	Y	A			01-JUL-2010		31-DEC-2099
	I02301	CRPM-WMD/CRBNE SUSTAINMENT	Y	A			01-JUL-2010		31-DEC-2099
	I02302	BIO-CONCERN IN GREAT LAKES BASIN	Y	A			01-JUL-2010		31-DEC-2099
	I02305	MTH-FY11 MATCH CONCEPTS	Y	A			01-JUL-1950		31-DEC-2099
	I02306	BSFS-IMPROVING POLLUTION EDUCATION	Y	A			01-JUL-2010		31-DEC-2099
	I02309	BSFS-IMPROVING POLLUTION ED PGM INC	Y	A			01-JUL-2010		31-DEC-2099
	I02310	BIO-LAB CULTURE MUSSELS	Y	A			01-JUL-2010		31-DEC-2099
	I02315	CRPM-ARRA BROADBAND	Y	A			01-JUL-1950		31-DEC-2099
	I02318	OEWR-URBAN WATERSHED	Y	A			01-JUL-1950		31-DEC-2099
	I02321	CRPM-FY12 RGNL TRANSPRTION PLNG	Y	A			01-JUL-1950		31-DEC-2099
	I02322	MTH-FY12 MAKO CONFERENCE	Y	A			01-JUL-1950		31-DEC-2099
	I02323	BSFS-ECOLOGICAL MONITORING	Y	A			01-JUL-2010		31-DEC-2099
	I02324	CRPM-CBDG DISASTER PLANNING	Y	A			01-JUL-1950		31-DEC-2099

TYP	FUND	DESCRIPTION	DATA		CNTL	CMB	***** DATES *****		
			ENTRY	STATUS			FUND	EFF	TERM
	I02326	BIO-PHYTOPLANKTON BEAVER LAKE	Y	A			01-JUL-1950		31-DEC-2099
	I02329	BSFS-BSFS-OK PHYTOPLANKTON	Y	A			01-JUL-2010		31-DEC-2099
	I02330	PAMS-MICRO INSTRUMENT	Y	A			01-JUL-1950		31-DEC-2099
	I02331	BSFS-SPFD/GREEN CTY WATERSHED	Y	A			01-JUL-2010		31-DEC-2099
	I00207	GRAD FEDERAL G & C	N	A			01-JUL-1950		31-DEC-2099
	I00208	LIB FEDERAL G & C	N	A			01-JUL-1950		31-DEC-2099
	I02078	LIB-UNIV ARCHIVES PROCESSING	Y	A			01-JUL-1950		31-DEC-2099
	I02079	IMLS-SHANNON COUNTY FILM DIGIT	Y	A			01-JUL-1950		31-DEC-2099
	I02080	IMLS-MEYER DIGITAL ARCHIVES	Y	I			01-JUL-2009	01-JUL-2009	31-DEC-2099
	I02180	LIB-DIGITAL IMAGING GRANT	Y	I			15-JUL-2010	15-JUL-2010	31-DEC-2099
	I02220	LIB-DIGITAL ARCHIVES PHASE II	Y	A			01-JUL-1950		31-DEC-2099
	I00209	PROVOST OFFICE FEDERAL G & C	N	A			01-JUL-1950		31-DEC-2099
	I02020	OPHI-FUNCTNAL EXERCISE SUPPORT	Y	I			12-APR-2010		31-DEC-2099
	I02118	OPHI MO TOBACCO USE PREV	Y	I			08-SEP-2010		31-DEC-2099
	I02149	EC-GOHN-WOOD HOUSE	Y	I			24-SEP-2008		31-DEC-2099
	I02150	EC-HASS-HOOVER HOUSE	Y	I			24-SEP-2008		31-DEC-2099
	I02189	OPHI-FY10 TOBACCO USE PREVENTION	Y	I			08-SEP-2010		31-DEC-2099
	I02250	OPHI-FY11 TOBACCO USE PREVENTION	Y	A			01-JUL-1950		31-DEC-2099
	I02314	OPHI-FY12 TOBACCO USE PREVENTION	Y	A			01-JUL-1950		31-DEC-2099
	I00210	AGRI FEDERAL G & C	N	A			01-JUL-2011		31-DEC-2099
	I02018	SWK-TRAIN RURAL CHILD WELFARE	Y	I			01-JUL-2011		31-DEC-2099
	I02033	MVEC-VESTA	Y	I			01-JUL-2011		31-DEC-2099
	I02067	AGR-EXTENSION PROJECTS	Y	A			24-AUG-2011		31-DEC-2099
	I02069	AGR-BIRD SURVEILLANCE PROGRAM	Y	A			01-JUL-2011		31-DEC-2099
	I02120	AGR-OZARK RAIN GARDENS	Y	I			01-JUL-2011		31-DEC-2099
	I02128	MVEC - VESTA #0703163 FY08	Y	A			01-JUL-2011		31-DEC-2099
	I02161	CGB- VISITS GENE MO	Y	A			01-JUL-2011		31-DEC-2099
	I02179	AGR-FARMERS MARKET	Y	A			01-JUL-2011		31-DEC-2099
	I02181	AGR-AGRICULTURAL LITERACY	Y	A			01-JUL-2011		31-DEC-2099
	I02183	CGB- EST OF GRAPVINE IMPORT/CERT	Y	A			01-JUL-2011		31-DEC-2099
	I02213	AGR (ARRA)-HORTICULTURE CROP PRODCR	Y	A			01-JUL-2011		31-DEC-2099
	I02218	AGR-EDUCATE RURAL & URBAN	Y	A			01-JUL-2011		31-DEC-2099
	I02219	CGB-MW GRAPEVINE LAB	Y	A			01-JUL-2011		31-DEC-2099
	I02225	CGB- FY10 VITIS GENE MO	Y	A			01-JUL-2011		31-DEC-2099
	I02240	CGB- FY10 GRAPEVINE IMPORTATION	Y	A			01-JUL-2011		31-DEC-2099
	I02253	AGR-OPTIMIZE TRAP FOR BEETLE	Y	A			01-JUL-2011		31-DEC-2099
	I02287	AGR-ARRA GREENHOUSE PROJECT	Y	A			01-JUL-2011		31-DEC-2099
	I02289	CGB-FY11 VITIS GENE	Y	A			01-JUL-2011		31-DEC-2099
	I02325	MVEC-VESTA II	Y	A			01-JUL-2011		31-DEC-2099
	I00801	VP SA FEDERAL G & C	N	A			01-JUL-1950		31-DEC-2099
	G02054	WORKSTUDY PROGRAM (ED) MATCH	Y	A			01-JUL-1950		31-DEC-2099
	I02097	ACG-ACAD COMPETITIVENESS GRANT	Y	A			29-OCT-2009		31-DEC-2099
	I02098	ACG-PR YRS ADJ	Y	A			29-OCT-2009		31-DEC-2099
	I02099	NATL SMART GRANT	Y	A			29-OCT-2009		31-DEC-2099
	I02100	NATL SMART GRANT-PR YRS ADJ	Y	A			29-OCT-2009		31-DEC-2099
	I02101	WORKSTUDY PROGRAM (ED)	Y	A			29-OCT-2009		31-DEC-2099
	I02102	SEOG PROGRAM (ED)	Y	I			06-APR-2011		31-DEC-2099
	I02103	SEOG-PRIOR YRS ADJ	Y	A			29-OCT-2009		31-DEC-2099
	I02104	PELL GRANT PROGRAM (ED)	Y	A			29-OCT-2009		31-DEC-2099

TYP	FUND	DESCRIPTION	DATA		CNTL	CMB	***** DATES *****		
			ENTRY	STATUS			FUND	EFF	TERM
	I02105	PELL-PRIOR YRS ADJ	Y	A			29-OCT-2009		31-DEC-2099
	I02154	TEACH GRANT	Y	A			01-JUL-1950		31-DEC-2099
	I02156	TRIO-UPWARD BOUND FY09	Y	I			21-JUN-2010	21-JUN-2010	31-DEC-2099
	I02158	TRIO -SUPPORT SERVICES FY09	Y	I			12-APR-2010		31-DEC-2099
	I02165	RES LIFE- FIRE PREVENTION	Y	I			06-DEC-2010		31-DEC-2099
	I02268	TRIO-FY11 UPWARD BOUND	Y	I			23-SEP-2010		31-DEC-2099
	I02269	PELL GRANT PROGRAM (ED)-FY11	Y	A			01-JUL-2010		31-DEC-2099
	I02270	SEOG PROGRAM (ED)-FY11	Y	A			01-JUL-2010		31-DEC-2099
	I02271	ACG-ACAD COMPETITIVENESS GRANT-FY11	Y	A			01-JUL-2010		31-DEC-2099
	I02272	NATL SMART GRANT-FY11	Y	A			25-AUG-2010		31-DEC-2099
	I02273	TEACH GRANT-FY11	Y	A			01-JUL-2010		31-DEC-2099
	I02288	SE-STDT COMM ACTION TEAM	Y	A			01-JUL-2010		31-DEC-2099
	I02291	REG- VETERANS INCENTIVE PROGRAM	Y	A			01-JUL-2010		31-DEC-2099
	I02311	PELL GRANT PROGRAM (ED)-FY12	Y	A			01-JUL-2011		31-DEC-2099
	I02312	SEOG PROGRAM (ED)-FY12	Y	A			01-JUL-2010		31-DEC-2099
	I02313	TEACH GRANT-FY12	Y	A			01-JUL-2011		31-DEC-2099
	I00802	VP SA FEDERAL G & C-DIR LOAN PGM	N	A			01-JUL-1950		31-DEC-2099
	I02245	DIRECT LOAN PROGRAM (ED)	Y	A			18-OCT-2010		31-DEC-2099
	I02274	DIRECT LOAN PROGRAM (ED)-FY11	Y	A			18-OCT-2010		31-DEC-2099
	I02327	DIRECT LOAN PROGRAM (ED)-FY12	Y	A			01-AUG-2011		31-DEC-2099
I005		CFO FEDERAL G & C	N	A			01-JUL-1950		31-DEC-2099
	I00501	CFO FEDERAL G & C	N	A			01-JUL-1950		31-DEC-2099
	I09999	FEDERAL G & C CLEARING-BAL FWD	Y	A			01-JUL-1950		31-DEC-2099
I006		VP A IS FEDERAL G & C	N	A			01-JUL-1950		31-DEC-2099
	I00601	VP A IS FEDERAL G & C	N	A			01-JUL-1950		31-DEC-2099
	I02083	TITLE III-INSTITUTION PROG	Y	I			13-DEC-2010		31-DEC-2099
	I02084	FTA-SHORT RANGE TRANSIT PLAN	Y	A			01-JUL-1950		31-DEC-2099
	I02085	MDT-TRANSITWAYS	Y	A			01-JUL-1950		31-DEC-2099
	I02116	JQH ARENA GENERATOR	Y	I			12-APR-2010		31-DEC-2099
	I02117	MDT-MO-90-X250-00	Y	A			01-JUL-1950		31-DEC-2099
	I02136	TITLE III-INSTITUTIONAL PROG-2008	Y	A			01-JUL-2008		31-DEC-2099
I007		VP R ED FEDERAL G & C	N	A			01-JUL-1950		31-DEC-2099
	I00701	VP R ED FEDERAL G & C	N	A			01-JUL-1950		31-DEC-2099
	I02086	CBLS-CGRP REGULATION OF INOS	Y	A			01-JUL-1950		31-DEC-2099
	I02087	CASE-CARBON NANOTUBE RAM	Y	I			27-SEP-2010		31-DEC-2099
	I02088	CBLS-SELF-DECON POLYMER SYST	Y	A			01-JUL-1950		31-DEC-2099
	I02089	CASE-BIOSENSOR-MEMS	Y	A			01-JUL-1950		31-DEC-2099
	I02090	CASE-NANOSCOPIC SENSORS-NRL	Y	A			01-JUL-1950		31-DEC-2099
	I02091	CASE-EMBEDDED INTELLIGENCE	Y	A			01-JUL-1950		31-DEC-2099
	I02092	CASE-NANOTUBE RANDOM MEMORY	Y	A			01-JUL-1950		31-DEC-2099
	I02093	CASE-CANOPY PROTECTION MATERIA	Y	A			01-JUL-1950		31-DEC-2099
	I02094	CASE-TEST DECONTAMINATION CAPA	Y	A			01-JUL-1950		31-DEC-2099
	I02115	CASE-BUCKYTUBES NEXT GENERATION	Y	I			27-SEP-2010		31-DEC-2099
	I02121	CASE-BREWER MEMS TEST DEVICES	Y	I			27-SEP-2010		31-DEC-2099
	I02122	CASE-CARBON NANOTUBE RAM 2	Y	A			01-JUL-1950		31-DEC-2099
	I02123	CASE-FLUKE CIRCUIT FOCAL PLANE	Y	A			01-JUL-1950		31-DEC-2099
	I02124	CASE-NEURAL NETWORKS	Y	A			01-JUL-1950		31-DEC-2099
	I02132	CBLS-SELF DETOX POLYMER SYSTEM	Y	A			01-JUL-1950		31-DEC-2099
	I02164	CASE-RH-NRAM SUPPORT	Y	I			27-SEP-2010		31-DEC-2099

TYP	FUND	DESCRIPTION	DATA		CNTL	CMB	***** DATES *****		
			ENTRY	STATUS			FUND	EFF	TERM
	I02190	CASE-HUMMINGBIRD	Y	I			04-FEB-2011		31-DEC-2099
	I02228	SPRINGFIELD INNOVATION	Y	A			01-JUL-2008		31-DEC-2099
	I02234	CASE-UNATTENDED SENSORS	Y	A			01-JUL-1950		31-DEC-2099
	I02260	CBL5-WOUND HEALING	Y	A			01-JUL-1950		31-DEC-2099
	I02281	CASE-HILTON HEAD PROGRAM	Y	A			11-OCT-2010		31-DEC-2099
	I02296	CBL5-CORNEAL WOUND REPAIR	Y	A			01-JUL-1950		31-DEC-2099
	I02319	CASE-LOAD BEARING ANTENNA	Y	A			01-JUL-1950		31-DEC-2099
	I009	VP UA FEDERAL G & C	N	A			01-JUL-1950		31-DEC-2099
	I00901	VP UA FEDERAL G & C	N	A			01-JUL-1950		31-DEC-2099
	I010	VP DIV & INCL FEDERAL G & C	N	A			01-OCT-2011		31-DEC-2099
	I01001	VP DIV & INCL FEDERAL G & C	N	A			01-OCT-2011		31-DEC-2099
	I02095	TRIO STUDENT SUPPORT PROG (ED)	Y	A			31-OCT-2011		31-DEC-2099
	I02096	UPWARD BOUND PROGRAM (ED)	Y	A			31-OCT-2011		31-DEC-2099
	I02106	UPWARD BOUND PROGRAM (ED) 2	Y	A			31-OCT-2011		31-DEC-2099
	I02267	TRIO-FY11 SUPPORT SERVICES	Y	A			31-OCT-2011		31-DEC-2099
I9		WP FEDERAL GRANTS CONTRACTS AGRMENT	N	A			15-MAY-2008		31-DEC-2099
	I904	WP CHANCELLOR G & C ACCOUNTS	N	A			01-JUL-1950		31-DEC-2099
	I90401	WP CHANCELLOR G & C ACCOUNTS	N	A			01-JUL-1950		31-DEC-2099
	I92001	WP MOSTARS	Y	A			29-OCT-2009		31-DEC-2099
	I92002	WP WORKSTUDY (ED)	Y	A			29-OCT-2009		31-DEC-2099
	I92003	WP SEOG PROGRAM (ED)	Y	A			29-OCT-2009		31-DEC-2099
	I92004	WP PELL GRANTS (ED)	Y	A			29-OCT-2009		31-DEC-2099
	I92005	WP ACG-ACAD COMPETITIVENESS GRANT	Y	A			29-OCT-2009		31-DEC-2099
	I92006	WP MO PATHWAYS-FED PASS THRU GRNT	Y	A			01-JUL-1950		31-DEC-2099
	I92007	WP TRIO-FY11 SUPPORT SERVICES	Y	A			01-JUL-1950		31-DEC-2099
	I92008	WP-CONGRESSIONAL INITIATIVE	Y	A			04-OCT-2010		31-DEC-2099
	I92009	WP-CCAMPIS	Y	A			27-OCT-2011		31-DEC-2099
	I92010	WP-TITLE III	Y	A			01-JUL-2010		31-DEC-2099
	I92149	EC-GOHN-WOOD HOUSE	Y	A			11-OCT-2010		31-DEC-2099
	I92150	EC-HASS-HOOVER HOUSE	Y	A			11-OCT-2010		31-DEC-2099
K		STATE GRANTS CONTRACTS & COOP AGR					01-JUL-1950		31-DEC-2099
	K0	STATE GRANTS CONTRACTS AGREEMENTS	N	A			01-JUL-1950		31-DEC-2099
	K000	UNIVERSITY WIDE STATE G & C ACCTS	N	A			01-JUL-1950		31-DEC-2099
	K00001	UNIVERSITY WIDE STATE G & C ACCTS	N	A			01-JUL-1950		31-DEC-2099
	K02000	MISC SMALL GRANTS-INSTRUCTION	Y	A			01-JUL-1950		31-DEC-2099
	K02001	MISC SMALL GRANTS-RESEARCH	Y	A			01-JUL-1950		31-DEC-2099
	K02002	MISC SMALL GRANTS-PUBLIC SERVC	Y	A			01-JUL-1950		31-DEC-2099
	K02003	MISC SMALL GRANTS-STD DEVELPMT	Y	A			01-JUL-1950		31-DEC-2099
	K001	PRESIDENT STATE G & C	N	A			01-JUL-1950		31-DEC-2099
	K00101	PRESIDENT STATE G & C	N	A			01-JUL-1950		31-DEC-2099
	K02004	NCAA-SPECIAL ASSISTANCE FUND	Y	A			01-JUL-1950		31-DEC-2099
	K002	PROVOST STATE G & C	N	A			01-JUL-1950		31-DEC-2099
	K00201	COAL STATE G & C	N	A			01-JUL-1950		31-DEC-2099
	K02006	MISSOURI FINE ARTS ACADEMY	Y	I			15-JUL-2010	15-JUL-2010	31-DEC-2099
	K02007	MO FINE ARTS ACADEMY-PROF DEV	Y	A			01-JUL-1950		31-DEC-2099
	K02008	GIFTED ASSOC-MO	Y	A			01-JUL-1950		31-DEC-2099
	K02015	CBED-SBTDC DISASTER WORKSHOPS	Y	I			23-SEP-2010		31-DEC-2099
	K02186	MO FINE ARTS ACADEMY FY09	Y	I			06-DEC-2010		31-DEC-2099
	K02187	MO FINE ARTS ACADEMY-PROF DEV FY09	Y	I			15-JUL-2010	15-JUL-2010	31-DEC-2099

TYP	FUND	DESCRIPTION	DATA		CNTL		***** DATES *****		
			ENTRY	STATUS	FUND	CMB	EFF	TERM	NEXT CHANGE
	K02209	MUS-FLAMENCO GUITARIST	Y	I			23-MAR-2010		31-DEC-2099
	K02216	MO FINE ARTS ACADEMY FY10	Y	I			20-SEP-2011		31-DEC-2099
	K02235	ENV-CARDBOARD RECYCLING	Y	A			01-JUL-1950		31-DEC-2099
	K02241	COAL- SPRING DANCE CONCERT	Y	A			01-JUL-1950		31-DEC-2099
	K00202	COBA STATE G & C	N	A			01-JUL-1950		31-DEC-2099
	K02010	MGMT DEVEL INST-DESE (CLOSED)	Y	A			01-JUL-1950		31-DEC-2099
	K02011	CIS-SUMMER STATE VOC WKSP	Y	A			01-JUL-1950		31-DEC-2099
	K02013	CBED-SBTDC WORKSHOPS	Y	A			15-SEP-2010		31-DEC-2099
	K02014	CBED-SBTDC-OTHER	Y	A			15-SEP-2010		31-DEC-2099
	K02169	CIS-SUMMER COOP WRKSHP	Y	I			23-MAR-2010		31-DEC-2099
	K00203	COE STATE G & C	N	A			01-JUL-1950		31-DEC-2099
	K02016	DESE-COUNSELOR CERTIFICATION	Y	A			03-APR-2009		31-DEC-2099
	K02017	DESE-SPEC EDUC CERTIFICATION	Y	I			23-MAR-2010		31-DEC-2099
	K02020	SWRPDC-MELL INSTRUCTION	Y	A			18-JUL-2011		31-DEC-2099
	K02021	ISI-MAP	Y	A			01-JUL-1950		31-DEC-2099
	K02022	ISI-ACCELERATED SCHOOLS	Y	A			01-JUL-1950		31-DEC-2099
	K02023	ISI-SW REGIONAL DEV CTR	Y	I			30-JUN-2010		31-DEC-2099
	K02029	RSE-BLINDNESS SKILLS	Y	I			06-DEC-2010		31-DEC-2099
	K02034	CFS-LEARNING CONNECTION	Y	A			01-JUL-1950		31-DEC-2099
	K02035	CFS-LEARNING CONNECTION 2	Y	A			01-JUL-1950		31-DEC-2099
	K02037	CFS-MO PRESCHOOL PROJECT	Y	A			01-JUL-1950		31-DEC-2099
	K02040	CFS-CRISIS NURSERY GREENE CTY	Y	A			01-JUL-1950		31-DEC-2099
	K02041	ACCESS WORKSHOP & TRAINING	Y	A			01-JUL-1950		31-DEC-2099
	K02043	ISI-ACCELERATED SCHLS-TRNG	Y	A			01-JUL-1950		31-DEC-2099
	K02044	SWRPDC PROJECTS INCOME	Y	A			01-JUL-1950		31-DEC-2099
	K02045	CFS-LEARNING CONNECTION 3	Y	A			24-AUG-2011		31-DEC-2099
	K02152	SWRPDC-SPEC ED CONSULTANT	Y	A			01-JUL-1950		31-DEC-2099
	K02153	PROJECT ACCESS-DESE	Y	A			01-JUL-1950		31-DEC-2099
	K02182	CFS-MPP FY09	Y	A			18-JUL-2011		31-DEC-2099
	K02188	ISI-SW PROF DEV CENTER FY09	Y	I			30-JUN-2010		31-DEC-2099
	K02189	ISI-ACCELERATED SCHOOLS FY09	Y	I			30-JUN-2010		31-DEC-2099
	K02190	ISI-MAP FY09	Y	A			01-JUL-1950		31-DEC-2099
	K02191	RSE-BLINDNESS SKILLS FY09	Y	I			06-DEC-2010		31-DEC-2099
	K02193	DESE-SPECIAL EDUCATION-FY09	Y	I			06-DEC-2010		31-DEC-2099
	K02197	CEFS-ENHANCE CHILD CARE PROGRAM	Y	A			01-JUL-2008		31-DEC-2099
	K02200	CFS-LEARNING CONNECTION 4	Y	A			01-JUL-1950		31-DEC-2099
	K02212	ISI-FY10 SW PROF DEV CTR	Y	A			01-JUL-1950		31-DEC-2099
	K02213	ISI-FY10 MAP	Y	A			01-JUL-1950		31-DEC-2099
	K02214	ISI-FY10 PLC STATE	Y	A			01-JUL-1950		31-DEC-2099
	K02217	CFS-MPP FY10	Y	A			06-DEC-2010		31-DEC-2099
	K02219	CFS-LEARNING CONNECTION 4	Y	A			01-JUL-1950		31-DEC-2099
	K02220	RSE-FY10 BLINDNESS SKILLS	Y	I			06-DEC-2010		31-DEC-2099
	K02226	COU-FY09 COUNSELOR CERTIFICATION	Y	A			01-JUL-1950		31-DEC-2099
	K02234	CFS-CDA TRAINING PROGRAM	Y	I			06-DEC-2010		31-DEC-2099
	K02238	CFS-FY10 ENHANCE CHILD CARE	Y	A			01-JUL-1950		31-DEC-2099
	K02252	CFS-FY11 MPP	Y	A			01-JUL-1950		31-DEC-2099
	K02253	RSE-FY11 BLINDNESS SKILLS	Y	A			01-JUL-2010		31-DEC-2099
	K02260	CEFS-CHILDCARE ENHANCEMENT AT CDC	Y	A			01-JUL-2010		31-DEC-2099
	K00204	CHHS STATE G & C	N	A			01-JUL-1950		31-DEC-2099

TYP	FUND	DESCRIPTION	DATA		CNTL	CMB	***** DATES *****		
			ENTRY	STATUS			FUND	EFF	TERM
	K02048	SOUTHWEST MO AHEC STATE	Y	A			01-JUL-1950		31-DEC-2099
	K02049	AHEC-MAHEC INITIATIVE	Y	I			06-DEC-2010		31-DEC-2099
	K02051	CSD-NEWBORN HEARING	Y	I			06-DEC-2010		31-DEC-2099
	K02056	SWK-MISSOURI MENTORING	Y	A			01-JUL-1950		31-DEC-2099
	K02062	AHEC-FEDERAL PROGRAM INCOME	Y	A			21-JUL-2008		31-DEC-2099
	K02063	AHEC-STATE PROGRAM INCOME	Y	A			21-JUL-2008		31-DEC-2099
	K02067	AHEC-HEALTH LITEARCY INCOME	Y	A			01-JUL-1950		31-DEC-2099
	K02150	SWK - MASTERS TITLE IV-E	Y	A			01-JUL-1950		31-DEC-2099
	K02151	SWK - TITLE IV-E TRAINING	Y	A			01-JUL-1950		31-DEC-2099
	K02180	CSD-NEWBORN HEARING FY09	Y	A			01-JUL-1950		31-DEC-2099
	K02211	CSD-FY10 NEWBORN HEARING	Y	A			01-JUL-1950		31-DEC-2099
	K02221	CSD-DEAF & HARD OF HEARING COMM	Y	I			06-DEC-2010		31-DEC-2099
	K02222	CSD-DEAF & HARD OF HEARING ONLINE	Y	I			06-DEC-2010		31-DEC-2099
	K02228	CSD-DEAF & HARD OF HEARING SCHLRSHP	Y	A			01-JUL-1950		31-DEC-2099
	K02244	AHEC-HEALTH CARE DELIVERY SYSTEMS	Y	I			29-APR-2010		31-DEC-2099
	K02245	CLSE- VI/O&M PROGRAM	Y	A			01-JUL-1950		31-DEC-2099
	K02248	CSD- FY11 NEWBORN HEARING	Y	A			01-JUL-1950		31-DEC-2099
	K02249	Deleted	Y	I			24-JUN-2010	24-JUN-2010	31-DEC-2099
	K02250	Deleted	Y	I			24-JUN-2010	24-JUN-2010	31-DEC-2099
	K02251	AHEC-CARING FOR MISSOURIANS	Y	A			01-JUL-1950		31-DEC-2099
	K02254	CSD-EDHH COHORT 1	Y	A			01-JUL-2010		31-DEC-2099
	K02255	CSD-EDHH COHORT 2	Y	A			01-JUL-2010		31-DEC-2099
	K02258	CSD-EDHH PARENT INFANT	Y	A			21-DEC-2010		31-DEC-2099
	K02262	CSD-EDHH COHORT 3	Y	A			01-JUL-1950		31-DEC-2099
	K00205	CHPA STATE G & C	N	A			01-JUL-1950		31-DEC-2099
	K02078	CAR-TEST SITES ROUTE 67	Y	A			01-JUL-1950		31-DEC-2099
	K02079	CAR-AVENUE OF THE SAINTS	Y	A			01-JUL-1950		31-DEC-2099
	K02083	CAR-ROUTE 67 DATA RECOVERY	Y	I			06-DEC-2010		31-DEC-2099
	K02149	HST-MO SEC/STATE INTERNSHIP	Y	I			23-MAR-2010		31-DEC-2099
	K02167	PLS-LOCAL GOV'T ASSISTANCE PGM	Y	A			24-AUG-2011		31-DEC-2099
	K02199	CAR-HA HA TONKA STATE PARK	Y	I			15-JUL-2010	15-JUL-2010	31-DEC-2099
	K02204	CAR-1382 BIG LOOSE CREEK	Y	I			23-SEP-2010		31-DEC-2099
	K02207	CSSPR SPFD VOTERS HEALTH ISSUES	Y	A			24-AUG-2011		31-DEC-2099
	K02237	SAC- STEP AFIKA	Y	I			30-JUN-2010		31-DEC-2099
	K00206	CNAS STATE G & C	N	A			01-JUL-1950		31-DEC-2099
	K02085	MVEC-MINERAL NUTRITION-ECD	Y	A			01-JUL-1950		31-DEC-2099
	K02089	MVEC-EVALUATION WINE CULTIVARS	Y	A			01-JUL-1950		31-DEC-2099
	K02090	FRT SCI-BIBLIOGRAPHY WINE-GRAP	Y	A			01-JUL-1950		31-DEC-2099
	K02101	BIO-WINTER ECOLOGY AND BATS	Y	I			27-FEB-2009		31-DEC-2099
	K02110	GGP-JORDAN CREEK BASELINE	Y	A			01-JUL-1950		31-DEC-2099
	K02111	MTH-MO MATH LEADERSHIP ACADEMY	Y	A			01-JUL-1950		31-DEC-2099
	K02125	BIO-FISH-HELLBENDER INTRACTION	Y	A			24-AUG-2011		31-DEC-2099
	K02126	BIO-PRESCRBED BURNING ON FAUNA	Y	A			01-JUL-1950		31-DEC-2099
	K02134	CRPM-REG TRANSPORTATION PROGRM	Y	A			01-JUL-1950		31-DEC-2099
	K02136	SMCOG-HOMELAND SECURITY PROGRM	Y	A			01-JUL-1950		31-DEC-2099
	K02144	BIO-MDC-MUSSELS SURVEY	Y	A			01-JUL-1950		31-DEC-2099
	K02145	CRPM-08 REG TRNSPRATION PRGRM	Y	A			01-JUL-1950		31-DEC-2099
	K02146	BIO-ASSESSMENT OF PHYTOPLANKTO	Y	A			01-JUL-1950		31-DEC-2099
	K02147	BIO-NIANGUA DARTERS	Y	A			01-JUL-1950		31-DEC-2099

TYP	FUND	DESCRIPTION	DATA		CNTL FUND	CMB	***** DATES *****		
			ENTRY	STATUS			EFF	TERM	NEXT CHANGE
	K02156	BIO-FIRE,OAK REG, AND FLORA DEV	Y	A			01-JUL-1950		31-DEC-2099
	K02159	CRPM-FY09 REGNL TRANS TRAINING PGM	Y	I			30-JUN-2010		31-DEC-2099
	K02170	BIO-RECYCLING AT MSU	Y	I			01-JUN-2010	01-JUN-2010	31-DEC-2099
	K02176	GGP-RD ANATOMY OF CONT RIFTS	Y	A			01-JUL-2009		31-DEC-2099
	K02192	OEWRI-BIOSOLIDS RUNOFF PROJECT	Y	A			05-JAN-2009		31-DEC-2099
	K02194	BIO-TASK 1 WHITE RIVER	Y	A			01-JUL-1950		31-DEC-2099
	K02195	BIO-TASK 2 WHITE RIVER	Y	A			01-JUL-1950		31-DEC-2099
	K02203	CRPM-CITY OF BUFFALO SHELTER	Y	I			10-MAR-2009		31-DEC-2099
	K02223	BIO-PROPAGATION OF PUTAMILUS	Y	A			01-JUL-1950		31-DEC-2099
	K02224	BIO-PROPAGATION OF POTAMILUS	Y	I			06-DEC-2010		31-DEC-2099
	K02225	BIO-PROPAGATION OF LAMPASILIS	Y	I			06-DEC-2010		31-DEC-2099
	K02227	BIO-OZARK CAVEFISH	Y	A			09-OCT-2009		31-DEC-2099
	K02229	BIO-OUACHITA ROCK POCKETBOOK	Y	I			06-DEC-2010		31-DEC-2099
	K02231	MTH-CLINTON MATH/SCIENCE FY10	Y	A			01-JUL-1950		31-DEC-2099
	K02232	MTH-OZARK MATH/SCIENCE FY10	Y	A			01-JUL-1950		31-DEC-2099
	K02239	BIO-ACOUSTIC SURVEYS FROM MACON	Y	A			24-FEB-2010		31-DEC-2099
	K02240	BIO-EBONYSHELL MUSSELS	Y	A			29-MAR-2010		31-DEC-2099
	K02242	BIO-NET SURVEYS WAPPAPELLO	Y	A			01-JUL-1950		31-DEC-2099
	K02259	BIO-MUSSEL COMMUNITIES	Y	A			01-JUL-1950		31-DEC-2099
	K02261	AGR-DAIRY PROCESSING PLANT	Y	A			01-JUL-2010		31-DEC-2099
	K02263	BIO-TOLERANCE OF AIR EXPOSURE	Y	A			01-JUL-1950		31-DEC-2099
	K02264	BIO-MUSSEL COMMUNITIES	Y	A			01-JUL-1950		31-DEC-2099
	K00207	GRAD STATE G & C	N	A			01-JUL-1950		31-DEC-2099
	K00208	LIB STATE G & C	N	A			01-JUL-1950		31-DEC-2099
	K02206	LIB-DIGITAL IMAGING GRANT	Y	I			04-MAY-2009		31-DEC-2099
	K00209	PROVOST OFFICE STATE G & C	N	A			01-JUL-1950		31-DEC-2099
	K02148	HPER-OPHI MO TOBACCO USE PREV	Y	I			08-SEP-2010		31-DEC-2099
	K02155	SWRPDC PROJECTS INCOME(CLOSED)	Y	A			01-JUL-1950		31-DEC-2099
	K02196	OPHI-YOUTH TOBACCO PREVENTION	Y	I			21-DEC-2010		31-DEC-2099
	K02198	OPHI-STANDARDS FOR PRIMARY CARE	Y	A			18-JUL-2011		31-DEC-2099
	K02202	OPHI-MOBILIZING LEADERS PHASE II	Y	A			11-AUG-2010		31-DEC-2099
	K02208	OPHI-BREATHE EASY FY09	Y	I			08-SEP-2010		31-DEC-2099
	K02210	OPHI-SMASH	Y	A			01-JUL-1950		31-DEC-2099
	K02218	OPHI-FY10 YOUTH TOBACCO PREVENTION	Y	I			21-DEC-2010		31-DEC-2099
	K02230	OPHI-AR HEALTH DEPT	Y	I			15-JUL-2010	15-JUL-2010	31-DEC-2099
	K02236	OPHI-FY10 STDS FOR PRIMARY CARE	Y	A			01-JUL-1950		31-DEC-2099
	K02243	OPHI-MU CASE & SMOKEBUSTERS PHASE 2	Y	A			07-SEP-2010		31-DEC-2099
	K02247	OPHI-FY11 YOUTH TOBCO USE PRVENTION	Y	I			08-JUN-2010	08-JUN-2010	31-DEC-2099
	K00210	AGRI STATE G & C	N	A			01-JUL-2011		31-DEC-2099
	K02088	MVEC-IMPORT & CERTIFICATION	Y	A			01-JUL-2011		31-DEC-2099
	K02112	AGR-MO NATIVE PLANTS-CUT FLOWE	Y	A			01-JUL-2011		31-DEC-2099
	K02181	CGB-SUSTAINABLE GRPVN IMPORTATION	Y	A			01-JUL-2011		31-DEC-2099
	K02185	MVEC-IMPACT AERIAL PHYLLXERA	Y	A			01-JUL-2011		31-DEC-2099
	K02215	AGR-FY10 NATIVE PLNTS FR CT FLOWERS	Y	A			01-JUL-2011		31-DEC-2099
	K02233	AGR-TRAP JUNE BEETLES	Y	A			01-JUL-2011		31-DEC-2099
	K02246	CNAS-GRAPEVINE IMPORTATION FY10	Y	A			01-JUL-2011		31-DEC-2099
	K00801	VP SA STATE G & C	N	A			01-JUL-1950		31-DEC-2099
	K02162	BRIGHT FLIGHT SCHOLARSHIP	Y	A			01-JUL-1950		31-DEC-2099
	K02163	MISSOURI BRIDGE SCHOLARSHIP	Y	A			01-JUL-1950		31-DEC-2099

TYP	FUND	DESCRIPTION	DATA		CNTL FUND	CMB	***** DATES *****		
			ENTRY	STATUS			EFF	TERM	NEXT CHANGE
	K02164	MARGUERITE BARNETT SCHOLARSHIP	Y	A			01-JUL-1950		31-DEC-2099
	K02166	ACCESS MISSOURI STATE GRANT	Y	A			01-JUL-1950		31-DEC-2099
	K02168	MISSOURI STUDENT GRT-GALLAGHER	Y	A			01-JUL-1950		31-DEC-2099
	K02256	FNA-DEFAULT PREVENTION GRANT	Y	A			01-JUL-2010		31-DEC-2099
	K005	CFO STATE G & C	N	A			01-JUL-1950		31-DEC-2099
	K00501	CFO STATE G & C	N	A			01-JUL-1950		31-DEC-2099
	K09999	RESTRICTED G & C CLEARING-BAL FWD	Y	A			01-JUL-1950		31-DEC-2099
	K006	VP A IS STATE G & C	N	A			01-JUL-1950		31-DEC-2099
	K00601	VP A IS STATE G & C	N	A			01-JUL-1950		31-DEC-2099
	K02257	ENV-RECYCLING STATIONS	Y	A			01-JUL-2010		31-DEC-2099
	K007	VP R ED STATE G & C	N	A			01-JUL-1950		31-DEC-2099
	K00701	VP R ED STATE G & C	N	A			01-JUL-1950		31-DEC-2099
	K02201	CASE-NEW MEDICAL DEVICES	Y	A			19-AUG-2011		31-DEC-2099
	K009	VP UA STATE G & C	N	A			01-JUL-1950		31-DEC-2099
	K00901	VP UA STATE G & C	N	A			01-JUL-1950		31-DEC-2099
	K010	VP DIV & INCL STATE G & C	N	A			01-OCT-2011		31-DEC-2099
	K01001	VP DIV & INCL STATE G & C	N	A			01-OCT-2011		31-DEC-2099
	K02205	COE-OK DEPT OF ED	Y	A			30-MAR-2009		31-DEC-2099
	K9	WP STATE GRANTS CONTRACTS AGRMENT	N	A			01-JUL-1950		31-DEC-2099
	K904	WP CHANCELLOR STATE G & C	N	A			01-JUL-1950		31-DEC-2099
	K90401	WP CHANCELLOR STATE G & C	N	A			01-JUL-1950		31-DEC-2099
	K92000	EC-WP-TRIM	Y	I			11-OCT-2010		31-DEC-2099
	K92001	WP-PROJECT THRESHOLD	Y	I			06-DEC-2010		31-DEC-2099
	K92002	WP- PROJECT THRESHOLD II	Y	A			11-OCT-2010		31-DEC-2099
	K92009	Error	Y	I			11-OCT-2010	11-OCT-2010	31-DEC-2099
	K92010	WP-FY11 TRIM	Y	A			11-OCT-2010		31-DEC-2099
	K92011	WP-PROJECT THRESHOLD III	Y	A			01-JUL-2010		31-DEC-2099
M		LOCAL GRANTS CONTRACTS & COOP AGR					01-JUL-1950		31-DEC-2099
	M0	LOCAL GRANTS CONTRACTS AGREEMENTS	N	A			01-JUL-1950		31-DEC-2099
	M000	UNIVERSITY WIDE LOCAL G & C ACCTS	N	A			01-JUL-1950		31-DEC-2099
	M00001	UNIVERSITY WIDE LOCAL G & C ACCTS	N	A			01-JUL-1950		31-DEC-2099
	M001	PRESIDENT LOCAL G & C	N	A			01-JUL-1950		31-DEC-2099
	M00101	PRESIDENT LOCAL G & C	N	A			01-JUL-1950		31-DEC-2099
	M002	PROVOST LOCAL G & C	N	A			01-JUL-1950		31-DEC-2099
	M00201	COAL LOCAL G & C	N	A			01-JUL-1950		31-DEC-2099
	M00202	COBA LOCAL G & C	N	A			01-JUL-1950		31-DEC-2099
	M02031	ACCT- SENIOR SUNDAES	Y	A			01-JUL-1950		31-DEC-2099
	M00203	COE LOCAL G & C	N	A			01-JUL-1950		31-DEC-2099
	M02013	ISI-SAFE BASE NAVIGATE PROGRAM	Y	A			01-JUL-1950		31-DEC-2099
	M00204	CHHS LOCAL G & C	N	A			01-JUL-1950		31-DEC-2099
	M02001	CR&S-JUVENILE DETENTION ALTERN	Y	I			23-MAR-2010		31-DEC-2099
	M02027	CHHS- SPFD POLICE SURVEY	Y	A			24-AUG-2011		31-DEC-2099
	M02034	CRS-SCHOOL READINESS SURVEY	Y	A			01-JUL-1950		31-DEC-2099
	M02035	CSSPPR-SOCIAL VULNERABILITY	Y	A			23-JUN-2010		31-DEC-2099
	M00205	CHPA LOCAL G & C	N	A			01-JUL-1950		31-DEC-2099
	M02002	CAR-SPRING BRANCH SEWER IMPROV	Y	A			01-JUL-1950		31-DEC-2099
	M02032	CSSPPR- SURVEY OF UNINSURED	Y	A			01-JUL-1950		31-DEC-2099
	M02037	CSSPPR-SOCIAL CAPITAL SURVEY	Y	A			18-OCT-2010		31-DEC-2099
	M00206	CNAS LOCAL G & C	N	A			01-JUL-1950		31-DEC-2099

TYP	FUND	DESCRIPTION	DATA		CNTL FUND	CMB	***** DATES *****		
			ENTRY	STATUS			EFF	TERM	NEXT CHANGE
	M02000	CRPM-COON CREEK TRAIL	Y	A			01-JUL-1950		31-DEC-2099
	M02003	OEWR-CONSERVATION DEV. PLAN	Y	A			01-APR-2009		31-DEC-2099
	M02004	BIO-ASSESSMENT URBAN STREAMS 3	Y	A			01-JUL-1950		31-DEC-2099
	M02005	CRPM-KIMBERLING CITY COMP PLAN	Y	A			01-JUL-1950		31-DEC-2099
	M02006	CRPM-HOLLISTER ROAD CONSTRUCTN	Y	A			01-JUL-1950		31-DEC-2099
	M02007	CRPM-ASH GROVE DEVELOPMENT REG	Y	A			01-JUL-1950		31-DEC-2099
	M02008	CRPM-STRAFFORD DEVELOPMENT REG	Y	A			01-JUL-1950		31-DEC-2099
	M02009	CRPM-PIERCE CITY DISASTER REC	Y	A			15-DEC-2008		31-DEC-2099
	M02010	PAMS-TIME FOR PHYSICS FIRST	Y	A			01-JUL-1950		31-DEC-2099
	M02011	CRPM-MARSHFIELD BUSBARN STUDY	Y	A			01-JUL-1950		31-DEC-2099
	M02012	BIO-URBAN STREAMS ASSESSMT IV	Y	A			01-JUL-1950		31-DEC-2099
	M02014	CRPM-CRANE ENVIRONMTL REPORT	Y	A			01-JUL-1950		31-DEC-2099
	M02015	PAMS-PHYSICS FIRST	Y	A			24-AUG-2011		31-DEC-2099
	M02020	OEWR-JAMES RIVER MS4	Y	I			27-OCT-2008	27-OCT-2008	31-DEC-2099
	M02021	OEWR-JAMES RIVER MS4 OZARK	Y	I			27-OCT-2008	27-OCT-2008	31-DEC-2099
	M02022	OEWR-JAMES RIVER MS4 CHRSTIAN CNTY	Y	I			27-OCT-2008	27-OCT-2008	31-DEC-2099
	M02025	OEWR-JAMES RIVER MS4	Y	A			01-JUL-1950		31-DEC-2099
	M02026	OEWR-SPRINGFIELD MS4	Y	I			12-APR-2010		31-DEC-2099
	M02028	BIO-PROJECT WET	Y	A			01-JUL-1950		31-DEC-2099
	M02029	OEWR-SPRINGFIELD MS4 FY10	Y	A			01-JUL-1950		31-DEC-2099
	M02030	CRPM-COST OF LIVING REPORT	Y	A			01-JUL-1950		31-DEC-2099
	M02033	CRPM-BUFFALO SAFE ROOM	Y	I			29-APR-2010		31-DEC-2099
	M02036	CRPM-ROCKAWAY BEACH	Y	A			01-JUL-1950		31-DEC-2099
	M02038	OEWR-PAH SOURCES	Y	A			01-JUL-2010		31-DEC-2099
	M02039	CRPM-POLK CTY ENTERPRISE ZONE	Y	A			01-JUL-1950		31-DEC-2099
	M02040	BIO-BLGCL ASMNT URBAN STREAMS VII	Y	A			01-JUL-1950		31-DEC-2099
	M00207	GRAD LOCAL G & C	N	A			01-JUL-1950		31-DEC-2099
	M00208	LIB LOCAL G & C	N	A			01-JUL-1950		31-DEC-2099
	M00209	PROVOST OFFICE LOCAL G & C	N	A			01-JUL-1950		31-DEC-2099
	M00210	AGRI LOCAL G & C	N	A			01-JUL-2011		31-DEC-2099
	M02016	MVEC-VESTA #0703163 PROGRAM INCOME	Y	A			01-JUL-2011		31-DEC-2099
	M00801	VP SA LOCAL G & C	N	A			01-JUL-1950		31-DEC-2099
	M02017	RES LIFE-LIGHTING SENSORS	Y	I			15-JUL-2010	15-JUL-2010	31-DEC-2099
	M005	CFO LOCAL G & C	N	A			01-JUL-1950		31-DEC-2099
	M00501	CFO LOCAL G & C	N	A			01-JUL-1950		31-DEC-2099
	M006	VP A IS LOCAL G & C	N	A			01-JUL-1950		31-DEC-2099
	M00601	VP A IS LOCAL G & C	N	A			01-JUL-1950		31-DEC-2099
	M007	VP R ED LOCAL G & C	N	A			01-JUL-1950		31-DEC-2099
	M00701	VP R ED LOCAL G & C	N	A			01-JUL-1950		31-DEC-2099
	M009	VP UA LOCAL G & C	N	A			01-JUL-1950		31-DEC-2099
	M00901	VP UA LOCAL G & C	N	A			01-JUL-1950		31-DEC-2099
	M010	VP DIV & INCL LOCAL G & C	N	A			01-OCT-2011		31-DEC-2099
	M01001	VP DIV & INCL LOCAL G & C	N	A			01-OCT-2011		31-DEC-2099
O		PRIVATE GRANTS CONTRACTS & COOP AGR					01-JUL-1950		31-DEC-2099
	OO	PRIVATE GRANTS CONTRACTS AGREEMENTS	N	A			01-JUL-1950		31-DEC-2099
	O000	UNIVERSITY WIDE PRIVATE G & C ACCTS	N	A			01-JUL-1950		31-DEC-2099
	O00001	UNIVERSITY WIDE PRIVATE G & C ACCTS	N	A			01-JUL-1950		31-DEC-2099
	O001	PRESIDENT PRIVATE G & C	N	A			01-JUL-1950		31-DEC-2099
	O00101	PRESIDENT PRIVATE G & C	N	A			01-JUL-1950		31-DEC-2099

TYP	FUND	DESCRIPTION	DATA		CNTL		***** DATES *****		
			ENTRY	STATUS	FUND	CMB	EFF	TERM	NEXT CHANGE
	002102	NCAA-STDT ATH OPPORTUNITY FUND	Y	A			01-JUL-1950		31-DEC-2099
	0002	PROVOST PRIVATE G & C	N	A			01-JUL-1950		31-DEC-2099
	000201	COAL PRIVATE G & C	N	A			01-JUL-1950		31-DEC-2099
	002005	MO FINE ARTS ACAD SETTLEMENT	Y	A			01-JUL-1950		31-DEC-2099
	002201	COAL-SEVEN DEADLY SINS	Y	A			01-JUL-1950		31-DEC-2099
	002230	ENG-OZARKS WRITING AMEND 6	Y	A			27-JUN-2011		31-DEC-2099
	000202	COBA PRIVATE G & C	N	A			01-JUL-1950		31-DEC-2099
	002006	ACCT-ATLS COALITION	Y	A			01-JUL-1950		31-DEC-2099
	002007	CBED-FALL07 CHINA COHORT MBA	Y	A			24-AUG-2011		31-DEC-2099
	002110	ACCT-UNITED WAY VITA/EITC	Y	A			01-JUL-1950		31-DEC-2099
	002158	COBA-FA08 CHINA EMBA COHORT	Y	I			01-JUL-2010		31-DEC-2099
	002166	ACCT-VITA-EITC SP09	Y	I			12-APR-2010		31-DEC-2099
	002169	ACCT-VITA/ATLS SP09	Y	I			12-APR-2010		31-DEC-2099
	002189	COBA-FA09 CHINA EMBA COHORT	Y	A			01-JUL-1950		31-DEC-2099
	002198	ACCT-VITA SP10	Y	A			01-JUL-1950		31-DEC-2099
	002199	COBA-SP10 CHINA EMBA COHORT 4	Y	A			01-JUL-1950		31-DEC-2099
	002200	COBA-SP10 CHINA EMBA COHORT 5	Y	A			01-JUL-1950		31-DEC-2099
	002216	COBA-FA10 CHINA EMBA COHORT 6	Y	A			01-JUL-1950		31-DEC-2099
	002217	COBA-FA10 CHINA EMBA COHORT 7	Y	A			01-JUL-1950		31-DEC-2099
	002224	COBA-SP11 CHINA EMBA COHORT 8	Y	A			01-JUL-2010		31-DEC-2099
	002225	COBA-SP11 CHINA EMBA COHORT 9	Y	A			01-JUL-2010		31-DEC-2099
	002243	COBA- FA11 CHINA EMBA COHORT 10	Y	A			01-JUL-2010		31-DEC-2099
	000203	COE PRIVATE G & C	N	A			01-JUL-1950		31-DEC-2099
	002008	COE-LIFE OF FAMILY IN NIGERIA	Y	I			12-APR-2010		31-DEC-2099
	002009	RSE-MO EQUIPMENT TECH CONS	Y	I			12-JUL-2010	12-JUL-2010	31-DEC-2099
	002010	COED-REGIONAL DEMONSTRATION CT	Y	A			01-JUL-1950		31-DEC-2099
	002011	CFS-CHILD DEV ASSOCIATE CREDEN	Y	A			01-JUL-1950		31-DEC-2099
	002012	LIB-MU-LIBRARY SCIENCE	Y	A			01-JUL-1950		31-DEC-2099
	002013	COED-SUPPORTING THE DREAM	Y	A			01-JUL-1950		31-DEC-2099
	002014	CFS-MO QUALITY RATING SYSTEM	Y	A			01-JUL-1950		31-DEC-2099
	002015	CFS-PROJECT CONSTRUCT	Y	A			01-JUL-1950		31-DEC-2099
	002016	CFS-PRESCHOOL CDA TRAINING	Y	A			01-JUL-1950		31-DEC-2099
	002106	ISI-ECHO PROJECT	Y	A			01-JUL-1950		31-DEC-2099
	002118	CFS-COUNCIL OF CHURCES	Y	A			01-JUL-1950		31-DEC-2099
	002193	LIB-DIGITIZATION OF MANUSCRIPTS	Y	A			01-JUL-1950		31-DEC-2099
	000204	CHHS PRIVATE G & C	N	A			01-JUL-1950		31-DEC-2099
	G02051	MPH-HEALTHY LIVING MATCH	Y	A			01-JUL-1950		31-DEC-2099
	002018	SWK-HEALTHY MARRIGE & FAMILY	Y	I			23-MAR-2010		31-DEC-2099
	002019	SOUTHWEST MO AHEC-STATE	Y	I			06-DEC-2010		31-DEC-2099
	002020	AHEC-UNIV OF MO SCHL OF MED	Y	I			12-APR-2010		31-DEC-2099
	002021	HPER-OTC CENTER FOR EXCELLENCE	Y	A			01-JUL-1950		31-DEC-2099
	002024	CASL-BEAR READERS	Y	A			01-JUL-1950		31-DEC-2099
	002025	SWK-HEALTH FOR LIFE	Y	A			01-JUL-1950		31-DEC-2099
	002028	CR&S-EVAL PARTNERING FOR SUCCE	Y	I			12-APR-2010		31-DEC-2099
	002030	AHEC-HEALTH LITERACY ENHANCENT	Y	A			01-JUL-1950		31-DEC-2099
	002031	NUR-ROBERT WOOD JOHNSON FELLOW	Y	I			23-MAR-2010		31-DEC-2099
	002119	CR&S-SPRNGFLD POLICE SURVEY	Y	A			01-JUL-1950		31-DEC-2099
	002122	PSY-NAMI YOUNG FAMILY PROGRAM	Y	A			24-AUG-2011		31-DEC-2099
	002123	SWK-YOUTH EMPOWERMENT PROGRAM	Y	A			01-JUL-1950		31-DEC-2099

REPORT FGRFNDH
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Missouri State University
 Fund Hierarchy Report
 AS OF 01-NOV-2011

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TYP	FUND	DESCRIPTION	DATA		CNTL	CMB	***** DATES *****		
			ENTRY	STATUS			FUND	EFF	TERM
	002142	CRS-RESEARCH ON UNDERAGE DRINKING	Y	I			12-APR-2010		31-DEC-2099
	002143	CRS-EVAL OF CHILDREN OF ALCOHOLICS	Y	I			12-APR-2010		31-DEC-2099
	002145	AHEC-MO HEALTH LITERACY	Y	I			30-JUN-2010		31-DEC-2099
	002150	HPER-SPORT WHEELCHAIRS/BEEP	Y	A			01-JUL-1950		31-DEC-2099
	002153	BMS-LIPID EFFECTS OF LIPASE	Y	I			15-JUL-2010	15-JUL-2010	31-DEC-2099
	002154	BMS-ANALYSIS OF SAACH. CEREBISIAE	Y	I			12-APR-2010		31-DEC-2099
	002161	CHHS-BRAINPORT BALANCE DEVICE	Y	A			01-JUL-1950		31-DEC-2099
	002165	CRS-STOP PROJECT	Y	I			06-DEC-2010		31-DEC-2099
	002167	BIO-WNTR ENRGTC5 BATS W-WNS-NSS	Y	I			15-JUL-2010	15-JUL-2010	31-DEC-2099
	002174	BIO-DICKERSON PARK RESEARCH	Y	I			18-MAY-2009		31-DEC-2099
	002185	AHEC-FY10 HEALTH LITERACY	Y	A			01-JUL-1950		31-DEC-2099
	002187	BMS-FIBRINOGEN GAMMA CHAIN	Y	A			03-NOV-2009		31-DEC-2099
	002219	SWK-SENIOR HEALTH LITERACY	Y	A			11-OCT-2010		31-DEC-2099
	002229	NUR-MSU CARE	Y	A			01-JUL-2010		31-DEC-2099
	002231	AHEC-HEALTH PROFESSIONS RECRUITMENT	Y	A			15-FEB-2011		31-DEC-2099
	002237	AHEC-ST JOHNS CONTRIBUTIONS	Y	I			06-APR-2011		31-DEC-2099
	002238	AHEC-COX CONTRIBUTIONS	Y	I			06-APR-2011		31-DEC-2099
	002242	PT-HARLEQUIN SCHOLARSHIP	Y	A			01-JUL-1950		31-DEC-2099
	002246	BIO-HABITAT WEBSTER COUNTY	Y	A			01-JUL-1950		31-DEC-2099
	002247	MPH-HEALTHY LIVING	Y	A			01-JUL-1950		31-DEC-2099
	000205	CHPA PRIVATE G & C	N	A			01-JUL-1950		31-DEC-2099
	002003	CAR-HODGEMAN CITY KS	Y	A			01-JUL-1950		31-DEC-2099
	002033	BIO-PRESENCE OF BATS ATCHISON	Y	A			24-AUG-2011		31-DEC-2099
	002034	PLS-MAKING TAIWAN FOREIGN POL	Y	A			01-JUL-1950		31-DEC-2099
	002035	PLS-TAIWAN AND THE WORLD	Y	A			01-JUL-1950		31-DEC-2099
	002036	REL-STUDY OF MINISTRIES	Y	A			26-MAY-2009		31-DEC-2099
	002037	PLS-TAIWAN LIBRARY	Y	A			01-JUL-1950		31-DEC-2099
	002038	SOC-IMPROVE STUDENT LEARNING	Y	A			01-JUL-1950		31-DEC-2099
	002039	CAR-PLAQUEMINE MOUNDS LOUISIAN	Y	A			01-JUL-1950		31-DEC-2099
	002040	PLS-DEMOCRATIZATION IN E ASIA	Y	A			01-JUL-1950		31-DEC-2099
	002041	PLS-TAIWAN FOUNDATION FOR DEMO	Y	A			01-JUL-1950		31-DEC-2099
	002107	PLS-FOREIGN POLICY TAIWAN	Y	A			01-JUL-1950		31-DEC-2099
	002108	CAR-#1363 BUREAU VERITAS CELL	Y	I			28-APR-2009		31-DEC-2099
	002129	PLS-CHINAS POLICY TO TAIWAN	Y	A			01-JUL-1950		31-DEC-2099
	002141	CAR-NOEL TRAIL PROJECT	Y	I			12-JAN-2009		31-DEC-2099
	002146	REL-TEACHING INTRO RELIGION COURSES	Y	I			20-JUL-2009	20-JUL-2009	31-DEC-2099
	002159	CAR-1373 CULTURAL RESOURCES SURVEY	Y	I			13-OCT-2008		31-DEC-2099
	002160	CAR-1371 Cultural Resources Survey	Y	I			13-OCT-2008		31-DEC-2099
	002175	PLS-CHILDHOOD OBESITY	Y	I			12-APR-2010		31-DEC-2099
	002177	PLS-REAPPRCHMNT B/T TAIWAN & CHINA	Y	A			01-JUL-1950		31-DEC-2099
	002180	PLS-CROSS STRAIGHT RELATIONS	Y	I			15-JUL-2010	15-JUL-2010	31-DEC-2099
	002188	CAR-1403 PIKE COUNTY	Y	A			18-JUL-2011		31-DEC-2099
	002202	REL-ASSESS RELIGIOUS STUDIES PROG	Y	I			06-APR-2011		31-DEC-2099
	002227	PLS-TAIWAN IN THE NEW ECONOMY	Y	A			01-JUL-2010		31-DEC-2099
	002228	PLS-WELDER WILDLIFE FELLOWSHIP	Y	A			01-JUL-2010		31-DEC-2099
	002236	PLS-TAIWAN ISSUE	Y	A			01-JUL-2010		31-DEC-2099
	000206	CNAS PRIVATE G & C	N	A			01-JUL-1950		31-DEC-2099
	G02052	CHEM- GROOVE MODIFICATIONS MATCH	Y	A			01-JUL-1950		31-DEC-2099
	002004	BIO-AMBIENT TEMP-INDIANA BATS	Y	A			01-JUL-1950		31-DEC-2099

TYP	FUND	DESCRIPTION	DATA		CNTL		***** DATES *****		
			ENTRY	STATUS	FUND	CMB	EFF	TERM	NEXT CHANGE
	002044	FRT SCI-NORTON WINE	Y	A			01-JUL-1950		31-DEC-2099
	002048	BIO-WATER QUALITY-LAKES	Y	A			01-JUL-1950		31-DEC-2099
	002049	CHM-ELECTROCHEMILUMINESENCE	Y	I			12-APR-2010		31-DEC-2099
	002050	PAMS-FERROMAGNETISM OZIDE SEMI	Y	A			15-DEC-2008		31-DEC-2099
	002051	BIO-NEOSHO PEARLY MUSSEL	Y	A			24-AUG-2011		31-DEC-2099
	002052	CHM-VISIBLE LIGHT SENSITIVE SI	Y	A			01-JUL-1950		31-DEC-2099
	002053	BIO-GLUTAMATE REGULATION	Y	A			01-JUL-1950		31-DEC-2099
	002054	BIO-CGRP SECRETION (CAPNIA)	Y	A			01-JUL-1950		31-DEC-2099
	002055	BIO-REGULATION OF CGRP IN NEUR	Y	A			01-JUL-1950		31-DEC-2099
	002056	BIO-EFFECT OF BOTULINUM TOXIN	Y	A			01-JUL-1950		31-DEC-2099
	002058	BIO-TREXIMA TRX105850	Y	A			01-JUL-1950		31-DEC-2099
	002059	BIO-TREXIMA TRX105852	Y	A			01-JUL-1950		31-DEC-2099
	002060	BIO-NEURONAL-GLIAL CELL SIGNAL	Y	A			01-JUL-1950		31-DEC-2099
	002061	CSRE-ATT IMPROVE MATH EDUC	Y	A			01-JUL-1950		31-DEC-2099
	002063	OEWR-OVERLAND PARK COMPLEX	Y	A			01-JUL-1950		31-DEC-2099
	002064	OEWR-GOLF CLUB OF KANSAS	Y	A			01-JUL-1950		31-DEC-2099
	002065	OEWR-MERCURY CONTAM OF FLDPLN	Y	A			24-AUG-2011		31-DEC-2099
	002066	BIO-BCI INDIANA BAT-KATIE DAY	Y	I			23-MAR-2010		31-DEC-2099
	002067	CHM-INVESTIGATING DAMAGED DNA	Y	A			16-OCT-2008		31-DEC-2099
	002068	GGP-METEORITE IMPACT RESEARCH	Y	A			01-JUL-1950		31-DEC-2099
	002069	BIO-CALL SEQUENCE NODAWAY CNTY	Y	A			01-JUL-1950		31-DEC-2099
	002070	BIO-IND BAT PRESENCE NODAWAY	Y	A			01-JUL-1950		31-DEC-2099
	002073	CRPM-LOCAL HAZARD MITIGATION	Y	A			01-JUL-1950		31-DEC-2099
	002077	BIO-SHUTEYE CREEK BAT SURVEY	Y	A			01-JUL-1950		31-DEC-2099
	002078	BIO-ROCK CREEK WIND ENERGY PRJ	Y	A			01-JUL-1950		31-DEC-2099
	002081	BIO-MERCK RIZATRIPTAN STUDY	Y	A			01-JUL-1950		31-DEC-2099
	002083	BIO-SHUTEYE WIND ENERGY PROJ	Y	A			01-JUL-1950		31-DEC-2099
	002084	BIO-ASSESS WILSON CREEK BATTLE	Y	A			01-JUL-1950		31-DEC-2099
	002087	OEWR-LENEXA CITY CENTER GEO	Y	A			01-JUL-1950		31-DEC-2099
	002088	OEWR-RAVENWOOD CREEK GEO	Y	A			01-JUL-1950		31-DEC-2099
	002121	PAMS-SINGLE WALLED CARBON NANO	Y	A			01-JUL-1950		31-DEC-2099
	002124	BIO-PRESENCE/ABSENCE IND BAT	Y	I			12-APR-2010		31-DEC-2099
	002125	BIO-ACTIVITY LEVELS IND BAT	Y	I			12-APR-2010		31-DEC-2099
	002126	BIO-BAT ACTIVITY MTRLCL SITE	Y	I			23-MAR-2010		31-DEC-2099
	002130	BIO-ENERGETIC ABNORMALITIES IN BATS	Y	I			23-MAR-2010		31-DEC-2099
	002132	BIO-PRESENCE-ABSENCE IND BATS-ADAIR	Y	I			12-APR-2010		31-DEC-2099
	002133	BIO-PRESENCE-ABSENCE IND BATS-ATCHN	Y	I			23-MAR-2010		31-DEC-2099
	002138	MTH-MTH/SCI PARTNRSHP CLINTON	Y	I			12-APR-2010		31-DEC-2099
	002139	MTH-MTH/SCI PARTNRSHP OZARK	Y	I			12-APR-2010		31-DEC-2099
	002147	OEWR-OPTICAL BRGT ANLYS OF TBL RCK	Y	A			01-JUL-1950		31-DEC-2099
	002155	BIO-PRSNC/ABSNC OF BATS IN DAVIES	Y	I			08-SEP-2010		31-DEC-2099
	002162	OEWR-UPPER WHITE RIVER BASIN	Y	I			15-JUL-2010	15-JUL-2010	31-DEC-2099
	002163	BIO-BATS WITH WHITE-NOISE SYNDROME	Y	A			01-JUL-1950		31-DEC-2099
	002164	BIO-HABITAT ANALYSIS ATCHISON CTY	Y	A			24-AUG-2011		31-DEC-2099
	002170	MTH-FY09 CLINTON MATH/SCIENCE	Y	A			01-JUL-1950		31-DEC-2099
	002171	MTH-FY09 OZARK MATH/SCIENCE	Y	A			01-JUL-1950		31-DEC-2099
	002172	OEWR-SEQUIOTA PARK	Y	I			15-JUL-2010	15-JUL-2010	31-DEC-2099
	002178	BIO-ACOUSTIC SURVEY AT SHUTEYE	Y	A			06-JUL-2011		31-DEC-2099
	002179	BIO-BAT MATERNITY ROOSTS	Y	A			06-JUL-2011		31-DEC-2099

TYP	FUND	DESCRIPTION	DATA		CNTL	CMB	***** DATES *****		
			ENTRY	STATUS			FUND	EFF	TERM
	002191	BIO-FELLOWSHIP SCHOLARSHIP	Y	I			15-JUL-2010	15-JUL-2010	31-DEC-2099
	002194	OEWR-LACKMAN TRIBUTARY	Y	A			01-JUL-1950		31-DEC-2099
	002195	CRPM-OZARK TRAFFIC COUNT	Y	A			01-JUL-1950		31-DEC-2099
	002196	BIO-GLADE	Y	I			04-OCT-2010		31-DEC-2099
	002204	BIO-HABITAT FOR INDIANA BATS	Y	A			01-JUL-1950		31-DEC-2099
	002207	OEWR-UPPER WARDS BRANCH	Y	A			01-JUL-1950		31-DEC-2099
	002208	PAMS-DNA TEMPLATED SYNTHESIS	Y	A			01-JUL-1950		31-DEC-2099
	002209	BIO-BATE FRANKLIN?WASHINGTON CTY	Y	A			01-JUL-1950		31-DEC-2099
	002210	BIO-GLADE FY11	Y	A			01-JUL-1950		31-DEC-2099
	002213	OEWR-PEORIA MUSSEL PROPAGATION	Y	A			18-JUL-2011		31-DEC-2099
	002215	BIO-HIGH PRAIRIE WIND PROJECT	Y	A			01-JUL-1950		31-DEC-2099
	002220	BIO-HABITAT USE OF MUDSNAKE	Y	A			01-JUL-2010		31-DEC-2099
	002226	BIO-WIND ENERGY NODAWAY CTY	Y	A			01-JUL-2010		31-DEC-2099
	002232	CBLS-CORNEAL WOUND REPAIR	Y	I			18-FEB-2011	18-FEB-2011	31-DEC-2099
	002233	BIO-INDIANA BATS IN HOLT CTY	Y	A			01-JUL-2010		31-DEC-2099
	002234	BIO-INDIANA BATS IN NODAWAY CTY	Y	A			01-JUL-2010		31-DEC-2099
	002239	BIO-EVALUATION OF MYOTIS ACTIVITY	Y	A			01-JUL-2010		31-DEC-2099
	002240	BSFS-MISSOURI WATERS	Y	A			01-JUL-1950		31-DEC-2099
	002241	CHEM- GROOVE MODIFICATIONS	Y	A			01-JUL-1950		31-DEC-2099
	002244	OEWR-URBAN WATERSHED	Y	I			07-JUL-2011	07-JUL-2011	31-DEC-2099
	002249	BIO-PHELPS CTY TRANS LINE	Y	A			01-JUL-1950		31-DEC-2099
	002250	BIO-TEXAS CTY TRANS LINE	Y	A			01-JUL-1950		31-DEC-2099
	002251	BIO-PEORIA TIBE TRAINING	Y	A			01-JUL-1950		31-DEC-2099
	000207	GRAD PRIVATE G & C	N	A			01-JUL-1950		31-DEC-2099
	000208	LIB PRIVATE G & C	N	A			01-JUL-1950		31-DEC-2099
	002089	LIB-LET'S TALK ABOUT IT	Y	I			23-MAR-2010		31-DEC-2099
	000209	PROVOST OFFICE PRIVATE G & C	N	A			01-JUL-1950		31-DEC-2099
	002023	OPHI-MOBILIZING LDERS SMOKEFREE	Y	A			24-AUG-2011		31-DEC-2099
	002027	OPHI-ST JOHNS-STATS CONSULT	Y	A			27-JUL-2008		31-DEC-2099
	002032	OPHI-SPRNGFIELD PREVENTIVE MED	Y	I			12-APR-2010		31-DEC-2099
	002090	BREWER SCIENCE GA SPONSORSHIP	Y	I			23-MAR-2010		31-DEC-2099
	002091	CE-COOVER CHARITABLE GRANT	Y	I			23-MAR-2010		31-DEC-2099
	002099	CE-GOLD-GO LEAD 1500	Y	A			24-AUG-2011		31-DEC-2099
	002100	CE-GOLD-GO LEAD 5000	Y	A			24-AUG-2011		31-DEC-2099
	002101	CE-FORCES FOR GOOD	Y	I			04-NOV-2008		31-DEC-2099
	002117	CE-GOLD FUNDS	Y	A			01-JUL-1950		31-DEC-2099
	002120	OPHI-CLEAN AIR FOR BEARS	Y	I			12-APR-2010		31-DEC-2099
	002127	OPHI-ST JOHNS STATS CONSULT 2	Y	I			23-MAR-2010		31-DEC-2099
	002131	CE-GOLD-GO LEAD 2000	Y	A			24-AUG-2011		31-DEC-2099
	002135	CE-GOLD-GO LEAD 300	Y	A			24-AUG-2011		31-DEC-2099
	002214	OPHI-FY11 SMOKEBUSTERS	Y	A			01-JUL-1950		31-DEC-2099
	002248	OPHI-MO CESSATION PROJECT	Y	A			15-AUG-2011		31-DEC-2099
	000210	AGRI PRIVATE G & C	N	A			01-JUL-2011		31-DEC-2099
	002002	AGR-ASIAN ELEPHANT RESEARCH	Y	A			01-JUL-2011		31-DEC-2099
	002042	FRT SCI-OZARK CHINQUAPIN INVST	Y	A			01-JUL-2011		31-DEC-2099
	002043	FRT SCI-STRAWBERRY RESEARCH	Y	A			24-AUG-2011		31-DEC-2099
	002045	FRT SCI-SUSTNBLE GRPVNE IMPORT	Y	A			01-JUL-2011		31-DEC-2099
	002046	FRT SCI-PAWPAW CULTIVAR EVAL	Y	A			01-JUL-2011		31-DEC-2099
	002047	AGR-NEW ZEALAND PROTOCOL	Y	I			01-JUL-2011		31-DEC-2099

TYP	FUND	DESCRIPTION	DATA		CNTL		***** DATES *****		
			ENTRY	STATUS	FUND	CMB	EFF	TERM	NEXT CHANGE
	002098	CGB-GATEWAY PROP SCI IN MO	Y	A			01-JUL-2011		31-DEC-2099
	002128	AGR-VAR IN TANNIN LEV	Y	A			01-JUL-2011		31-DEC-2099
	002137	CGB-INSECT DETERRENT/ANTIFEED	Y	A			01-JUL-2011		31-DEC-2099
	002140	CGB-GRAPE POLYPHENOLS	Y	A			01-JUL-2011		31-DEC-2099
	002176	AGR-SURPLUS APPLE STUDY	Y	A			01-JUL-2011		31-DEC-2099
	002186	AGR-OSMOLITE ON CATTLE	Y	A			01-JUL-2011		31-DEC-2099
	000801	VP SA PRIVATE G & C	N	A			01-JUL-1950		31-DEC-2099
	002096	KAUFFMAN SCHOLARS PROGRAM	Y	A			24-AUG-2011		31-DEC-2099
	002097	NEWSLEADER PAPERS FOR STUDENTS	Y	A			01-JUL-1950		31-DEC-2099
	002103	FIN AIDS-SCHOLARSHIPS	Y	A			01-JUL-1950		31-DEC-2099
	002104	NCAA STDT ATH OPPORT FD-CLOSED	Y	A			01-JUL-1950		31-DEC-2099
	002105	OACAC HPV VACCINE	Y	A			01-JUL-1950		31-DEC-2099
	002190	KAUFFMAN SCHOLARS FY09 SUMMER	Y	A			01-JUL-1950		31-DEC-2099
	002211	KAUFMAN SCHOLARS FY10	Y	I			08-APR-2011		31-DEC-2099
	0005	CFO PRIVATE G & C	N	A			01-JUL-1950		31-DEC-2099
	000501	CFO PRIVATE G & C	N	A			01-JUL-1950		31-DEC-2099
	002001	FIN AIDS-BILLED SCHOLARSHIPS	Y	A			01-JUL-1950		31-DEC-2099
	0006	VP A IS PRIVATE G & C	N	A			01-JUL-1950		31-DEC-2099
	000601	VP A IS PRIVATE G & C	N	A			01-JUL-1950		31-DEC-2099
	0007	VP R ED PRIVATE G & C	N	A			01-JUL-1950		31-DEC-2099
	000701	VP R ED PRIVATE G & C	N	A			01-JUL-1950		31-DEC-2099
	002026	CBLS-ST JOHNS-NSAID COATING	Y	A			19-AUG-2011		31-DEC-2099
	002057	CBLS-UNDERSTANDING COMORBIDITY	Y	A			19-AUG-2011		31-DEC-2099
	002082	CBLS-COLUCID	Y	A			19-AUG-2011		31-DEC-2099
	002085	CBLS-DEVELOP POVIDONE-IODINE	Y	I			19-AUG-2011		31-DEC-2099
	002086	CBLS-CATHETER SENSOR DEVELOPMT	Y	I			19-AUG-2011		31-DEC-2099
	002092	CSI-CHILDREN POVERTY STUDY	Y	A			01-JUL-1950		31-DEC-2099
	002093	GRAD-CHINA BUSINESS CONNECTION	Y	A			01-JUL-1950		31-DEC-2099
	002094	CASE-DEV ELECTROSPRAY MACHINE	Y	A			01-JUL-1950		31-DEC-2099
	002095	CSII-ANALYSIS OF LITC-HOUSING	Y	A			01-JUL-1950		31-DEC-2099
	002111	CBLS-CAPNIA EFFECTS OF CO2	Y	I			19-AUG-2011		31-DEC-2099
	002112	CBLS-EDUCATIONAL SKULL MODEL	Y	A			19-AUG-2011		31-DEC-2099
	002113	CBLS-JAW WIRING SYSTEM	Y	A			24-AUG-2011		31-DEC-2099
	002114	CBLS-MERKC RIZATRIPTAN STUDY	Y	A			19-AUG-2011		31-DEC-2099
	002115	CBLS-MINSTER EFFECTS OF CO2	Y	A			19-AUG-2011		31-DEC-2099
	002116	CBLS-REVRS SEAL SURGICAL TABLE	Y	A			19-AUG-2011		31-DEC-2099
	002136	CBLS-MERKC MICROARRAY ANALYSIS	Y	I			19-AUG-2011		31-DEC-2099
	002144	GRAD-CHINA BUS CONNECTION-BREWER	Y	A			22-JUL-2009	22-JUL-2009	31-DEC-2099
	002151	CBLS-DHE REGULATION MAP PHARMA	Y	A			19-AUG-2011		31-DEC-2099
	002152	CBLS-RECEPTOR ANTAGONISTS	Y	I			19-AUG-2011		31-DEC-2099
	002156	CBLS-INTERLEUKIN REG OF CGRP	Y	A			19-AUG-2011		31-DEC-2099
	002157	CBLS-DEV POV-IODINE-DUP-DO NOT USE	Y	I			19-AUG-2011		31-DEC-2099
	002168	CBLS-TONABERSAT STUDIES	Y	I			19-AUG-2011		31-DEC-2099
	002173	CBLS-TONABERSAT STUDIES	Y	A			19-AUG-2011		31-DEC-2099
	002181	CBLS-REM SLEEP DEPRIVATION	Y	I			04-FEB-2011		31-DEC-2099
	002182	CBLS-NOCEPTION REGN/TRIGNL NEUTRNS	Y	I			01-JUN-2010	01-JUN-2010	31-DEC-2099
	002183	CBLS-FITNESS FESTIVAL	Y	I			06-DEC-2010		31-DEC-2099
	002184	CBLS-DHE REGLTN/TRIGEMINAL NEURONS	Y	I			19-AUG-2011		31-DEC-2099
	002192	CBLS-POVINOL TESTING	Y	I			19-AUG-2011		31-DEC-2099

TYP	FUND	DESCRIPTION	DATA		CNTL FUND	CMB	***** DATES *****		
			ENTRY	STATUS			EFF	TERM	NEXT CHANGE
	002197	CBLS-CGRP LEVELS IN SALIVA	Y	A			01-JUL-1950		31-DEC-2099
	002203	CBLS-CGRP PATHOGENESIS OF MIGRAINE	Y	A			19-AUG-2011		31-DEC-2099
	002205	CBLS-ID OF CYTOKINES	Y	A			19-AUG-2011		31-DEC-2099
	002206	CBLS-FRACTALINE REGULATION	Y	A			19-AUG-2011		31-DEC-2099
	002212	CBLS-EPISODIC MIGRAINE ATTACKS	Y	A			19-AUG-2011		31-DEC-2099
	002218	CBLS-GREENFOOT	Y	A			01-JUL-2010		31-DEC-2099
	002221	CBLS-MENSTRUAL MIGRAINES	Y	A			19-AUG-2011		31-DEC-2099
	002222	CBLS-MK4305	Y	A			22-NOV-2010		31-DEC-2099
	002223	JVIC-MSU INNOVATION CENTER	Y	A			01-JUL-1950		31-DEC-2099
	002235	CBLS-CHRONIC EFFECT OF NICOTINE	Y	A			19-AUG-2011		31-DEC-2099
	002245	CASE-NOVEL SUPERCONDUCTING POLYMER	Y	A			01-JUL-1950		31-DEC-2099
	002252	CBLS-RIZATRIPTAN & MK - 8825	Y	A			01-JUL-1950		31-DEC-2099
	0009	VP UA PRIVATE G & C	N	A			01-JUL-1950		31-DEC-2099
	000901	VP UA PRIVATE G & C	N	A			01-JUL-1950		31-DEC-2099
	0010	VP DIV & INCL PRIVATE G & C	N	A			01-OCT-2011		31-DEC-2099
	001001	VP DIV & INCL PRIVATE G & C	N	A			01-OCT-2011		31-DEC-2099
30		AUXILIARY FUNDS					01-JUL-1950		31-DEC-2099
H		AUXILIARY FUNDS					10-JUL-2008		31-DEC-2099
	H0	AUXILIARY ACCOUNTS	N	A			01-JUL-1950		31-DEC-2099
	H000	UNIVERSITY WIDE AUXILIARY ACCOUNTS	N	A			01-JUL-1950		31-DEC-2099
	H00001	UNIVERSITY WIDE AUXILIARY ACCOUNTS	N	A			01-JUL-1950		31-DEC-2099
	H001	PRESIDENT AUXILIARY ACCOUNTS	N	A			01-JUL-1950		31-DEC-2099
	H00101	PRESIDENT AUXILIARY ACCTS-ATHLETICS	N	A			01-JUL-1950		31-DEC-2099
	H02000	INTERCOLLEGIATE ATHLETICS	Y	A			01-JUL-1950		31-DEC-2099
	H02068	ATHLETICS EVENTS & BOOSTERS	Y	A			01-JUL-2010		31-DEC-2099
	H02069	MVC MENS TOURNAMENT	Y	A			01-JUL-2010		31-DEC-2099
	H02070	MVC WOMENS TOURNAMENT	Y	A			01-JUL-2010		31-DEC-2099
	H02074	PRESEASON WOMENS WNIT	Y	A			01-JUL-2010		31-DEC-2099
	H02075	PRESEASON MENS NIT	Y	A			01-JUL-2010		31-DEC-2099
	H02085	NIT 1ST ROUND GAME-3-15-11-NONTAX	Y	A			01-MAR-2011		31-DEC-2099
	H02087	WNIT 1ST ROUND GAME-3-17-11-NONTAX	Y	A			01-MAR-2011		31-DEC-2099
	H02088	WNIT 2NDT ROUND GAME-3-20-11-NONTAX	Y	A			01-MAR-2011		31-DEC-2099
	H02089	NIT 2NDT ROUND GAME-3-21-11-NONTAX	Y	A			01-MAR-2011		31-DEC-2099
	H02090	MVC SOFTBALL TOURNAMENT-4-11-NONTAX	Y	A			01-APR-2011		31-DEC-2099
	H02091	MVC MENS GOLF TOURN-4-11-NONTAX	Y	A			01-APR-2011		31-DEC-2099
	H02095	MBB LAS VEGAS CLASSIC-12-11-NONTAX	Y	A			01-JUL-2011		31-DEC-2099
	H02103	WSOC MVC TOURNEY-11-11-NONTAX	Y	A			01-JUL-2011		31-DEC-2099
	H00102	PRESIDENT AUXILIARY ACCTS-JQH	N	A			08-OCT-2010		31-DEC-2099
	H02011	JQH ARENA	Y	A			01-JUL-1950		31-DEC-2099
	H02017	LADY BEARS SPECIAL EVENT	Y	A			20-NOV-2009		31-DEC-2099
	H02018	EAGLES-TAXABLE	Y	A			01-JUL-1950		31-DEC-2099
	H02019	CASTING CROWNS-12-2-TAXABLE	Y	I			22-JUL-2009	22-JUL-2009	31-DEC-2099
	H02021	TOURN CHAMP-1-15-17-09-NONTAX	Y	A			01-JUL-1950		31-DEC-2099
	H02022	2008 NCAA VBALL TOURN-NONTAX	Y	I			22-JUL-2009	22-JUL-2009	31-DEC-2099
	H02023	WWE-1-11-09-TAXABLE	Y	I			22-JUL-2009	22-JUL-2009	31-DEC-2099
	H02024	LARRY CABLE GUY-5-2-09-TAXABLE	Y	I			22-JUL-2009	22-JUL-2009	31-DEC-2099
	H02026	WBB MVC TOURN-3-12-15-09-NONTAX	Y	I			22-JUL-2009	22-JUL-2009	31-DEC-2099
	H02028	WINTERGUARD FESTIVAL-TAXABLE	Y	I			22-JUL-2009	22-JUL-2009	31-DEC-2099

TYP	FUND	DESCRIPTION	DATA		CNTL	CMB	***** DATES *****		
			ENTRY	STATUS			FUND	EFF	TERM
	H02029	ROYAL LIPPIZANER STALLIONS-TAXABLE	Y	I			22-JUL-2009	22-JUL-2009	31-DEC-2009
	H02033	DISNEY ON ICE 4-17-19-09-TAX	Y	I			22-JUL-2009	22-JUL-2009	31-DEC-2009
	H02034	ROCK & WORSHIP 4-11-09-NON-TAX	Y	I			22-JUL-2009	22-JUL-2009	31-DEC-2009
	H02035	PBR 9-19-20-09-TAXABLE	Y	I			19-APR-2010		31-DEC-2009
	H02039	GLOBETROTTERS-TAXABLE	Y	A			20-OCT-2009		31-DEC-2009
	H0204	DO NOT USE	Y	I			09-MAR-2010		31-DEC-2009
	H02040	GET MOTIVATED-NON TAX	Y	A			20-OCT-2009		31-DEC-2009
	H02041	JEFF DUNHAM-3-13-10-TAXABLE	Y	A			12-NOV-2009		31-DEC-2009
	H02042	TOURN OF CHAMPS-1-14-16-10-NON TAX	Y	A			01-JUL-2009		31-DEC-2009
	H02043	MENS BB MVC TOURNAMENT-3-10-NONTAX	Y	A			24-NOV-2009		31-DEC-2009
	H02044	WOMENS BB MVC TOURNAMNT-3-10-NONTAX	Y	A			24-NOV-2009		31-DEC-2009
	H02045	WINTERGUARD-1-23-10-TAX	Y	A			24-NOV-2009		31-DEC-2009
	H02046	CARRIE UNDERWOOD-6-15-10-TAX	Y	A			01-FEB-2009		31-DEC-2009
	H02049	MBB POST SEASON TRN-RD1-3-10-TAX	Y	A			22-MAR-2010		31-DEC-2009
	H02050	WBB POST SEASON TRN-RD1-3-10-TAX	Y	A			22-MAR-2010		31-DEC-2009
	H02051	PBR-9-17-19-10-TAXABLE	Y	A			01-MAR-2010		31-DEC-2009
	H02052	MBB POST SEASON TRN-RD2-3-10-TAX	Y	A			22-MAR-2010		31-DEC-2009
	H02053	WBB POST SEASON TRN-RD2-3-10-TAX	Y	A			22-MAR-2010		31-DEC-2009
	H02054	WBB POST SEASON TRN-RD3-3-10-TAX	Y	A			01-MAR-2009		31-DEC-2009
	H02055	MBB POST SEASON TRN-RD3-3-10-TAX	Y	A			01-MAR-2009		31-DEC-2009
	H02056	MBB POST SEASON TRN-RD4-3-10-TAX	Y	A			01-MAR-2009		31-DEC-2009
	H02057	NATL CHRISTIAN HOME SCHL BB-NON-TAX	Y	A			01-MAY-2010		31-DEC-2009
	H02059	JOYCE MEYER MIN-5-20-22-10-NON-TAX	Y	A			01-MAY-2010		31-DEC-2009
	H02060	ALAN JACKSON-9-23-10-TAX	Y	A			01-JUL-2010		31-DEC-2009
	H02061	CIRCUS-10-11-TAX	Y	A			01-JUL-2010		31-DEC-2009
	H02062	JASON ALDEAN-10-29-TAX	Y	A			01-JUL-2010		31-DEC-2009
	H02063	KITCHEN SPORTS TRIVIA NIGHT-NONTAX	Y	A			01-JUL-2010		31-DEC-2009
	H02064	STEBENVILLE-07-10-NONTAX	Y	A			01-JUL-2010		31-DEC-2009
	H02065	TSO-11-5-10-TAX	Y	A			01-JUL-2010		31-DEC-2009
	H02071	TOURNMNT OF CHAMPIONS-1-11-NON-TAX	Y	A			08-NOV-2010		31-DEC-2009
	H02072	HARLEM GLOBETROTTERS-2-11-TAXABLE	Y	A			08-NOV-2010		31-DEC-2009
	H02073	RASCAL FLATTS-3-5-11-TAXABLE	Y	A			08-NOV-2010		31-DEC-2009
	H02076	CELTIC WOMEN-4-30-11-TAXABLE	Y	A			01-DEC-2010		31-DEC-2009
	H02077	WWE-3-11-11-TAXABLE	Y	A			01-DEC-2010		31-DEC-2009
	H02078	WINTERGUARD-01-2011-NON-TAX	Y	A			01-JUL-2010		31-DEC-2009
	H02079	SMMA ULTIMATE FIGHT TR-2-19-11-TAX	Y	A			01-JUL-2010		31-DEC-2009
	H02080	ROCK & WORSHIP-2-20-11-NON-TAX	Y	A			01-JUL-2010		31-DEC-2009
	H02081	PBR-9-16-18-11-TAXABLE	Y	A			01-JUL-2010		31-DEC-2009
	H02084	WINTER JAM-4-2-11-NONTAX	Y	A			01-MAR-2011		31-DEC-2009
	H02086	ELTON JOHN-4-16-11-TAXABLE	Y	A			01-MAR-2011		31-DEC-2009
	H02092	MICHAEL BUBLE-6-21-11-TAXABLE	Y	A			01-MAR-2011		31-DEC-2009
	H02093	VARIOUS EVENTS-5-6-11-NONTAX	Y	A			01-MAY-2011		31-DEC-2009
	H02094	WWE-8-28-11-TAXABLE	Y	A			01-JUL-2011		31-DEC-2009
	H02096	MIRANDA LAMBERT-10-21-11-TAXABLE	Y	A			01-JUL-2011		31-DEC-2009
	H02097	CIRCUS-10-6-9-11-TAXABLE	Y	A			01-JUL-2011		31-DEC-2009
	H02098	THIRD DAY-11-10-11-TAXABLE	Y	A			01-JUL-2011		31-DEC-2009
	H02099	TSO-11-12-11-TAXABLE	Y	A			01-JUL-2011		31-DEC-2009
	H02100	STEBENVILLE-07-11-NON-TAX	Y	A			08-SEP-2011		31-DEC-2009
	H02101	JEFF DUNHAM-3-10-12-TAXABLE	Y	A			01-JUL-2011		31-DEC-2009

TYP	FUND	DESCRIPTION	DATA		CNTL	CMB	***** DATES *****		
			ENTRY	STATUS			FUND	EFF	TERM
	H02102	LADY A-12-10-11-TAXABLE	Y	A			01-JUL-2011		31-DEC-2099
	H02104	HARLEM GLOBETROTTERS-1-19-12-TAXABL	Y	A			01-JUL-2011		31-DEC-2099
	H00103	PRESIDENT AUXILIARY ACCTS-HSC	N	A			08-OCT-2010		31-DEC-2099
	H02001	HAMMONS STUDENT CENTER	Y	A			08-OCT-2010		31-DEC-2099
	H02012	2007 MVC VBALL CHAMP-NON TAX	Y	A			11-NOV-2010		31-DEC-2099
	H02013	MBB MVC TOURN 3-6-0-08-NONTAX	Y	A			11-NOV-2010		31-DEC-2099
	H02014	WBB MVC TOURN 3-08-NONTAX	Y	A			11-NOV-2010		31-DEC-2099
	H02015	COMMENCEMENTS MAY 2008	Y	A			08-OCT-2010		31-DEC-2099
	H02025	MBB MVC TOURN-3-5-8-09-NONTAX	Y	A			11-NOV-2010		31-DEC-2099
	H02027	BCFO SOFTBALL TOURN-NONTAX	Y	I			08-OCT-2010		31-DEC-2099
	H02030	MSHSAA CLS 4 QTRFINALS 3-7-9-NONTAX	Y	I			08-OCT-2010		31-DEC-2099
	H02031	MSHSAA CLS 2 QTRFINAL 3-14-9-NONTAX	Y	I			08-OCT-2010		31-DEC-2099
	H02032	MSHSAA CLS 3 QTRFINAL 3-14-9-NONTAX	Y	I			08-OCT-2010		31-DEC-2099
	H02036	COMMENCEMENTS-HSC-NONTAX	Y	A			08-OCT-2010		31-DEC-2099
	H02037	NCAA REGIONAL MEET	Y	A			11-NOV-2010		31-DEC-2099
	H02047	MSHSAA CLS 4 QTRFINAL-3-6-10-NONTAX	Y	A			08-OCT-2010		31-DEC-2099
	H02048	MSHSAA CLS E QTRFINAL-3-6-10-NONTAX	Y	A			08-OCT-2010		31-DEC-2099
	H02058	COMMENCEMENTS-5-2010-NON-TAX	Y	A			08-OCT-2010		31-DEC-2099
	H02082	MSHSAA CLS 5 QTRFIN-3-5-11-NONTAX	Y	A			01-MAR-2011		31-DEC-2099
	H02083	MSHSAA CLS 3 QTRFIN-3-5-11-NONTAX	Y	A			01-MAR-2011		31-DEC-2099
	H00104	PRESIDENT AUXILIARY ACCTS-PSC	N	A			08-OCT-2010		31-DEC-2099
	H02010	PLASTER SPORTS COMPLEX	Y	A			08-OCT-2010		31-DEC-2099
	H02016	FB TIX FOR OK STATE-NONTAX	Y	A			08-OCT-2010		31-DEC-2099
	H02020	OZARKO-9-18-TAXABLE	Y	I			08-OCT-2010		31-DEC-2099
	H02038	OZARKO	Y	A			08-OCT-2010		31-DEC-2099
	H02066	ALDO SEBEN TRACK RELAYS-NONTAX	Y	A			08-OCT-2010		31-DEC-2099
	H02067	OZARKO-10-9-10-TAXABLE	Y	A			08-OCT-2010		31-DEC-2099
	H00801	VP SA AUXILIARY ACCOUNTS	N	A			01-JUL-1950		31-DEC-2099
	H02004	BOOKSTORE	Y	A			01-JUL-1950		31-DEC-2099
	H02005	TAYLOR HEALTH & WELLNESS CTR	Y	A			01-JUL-1950		31-DEC-2099
	H02006	TAYLOR HEALTH & WELLNESS CTR-EM BEN	Y	A			01-JUL-1950		31-DEC-2099
	H02007	RESIDENCE LIFE	Y	A			01-JUL-1950		31-DEC-2099
	H02008	PLASTER STUDENT UNION	Y	A			01-JUL-1950		31-DEC-2099
	H00802	VP SA AUXILIARY ACCOUNTS-URC	N	A			08-OCT-2010		31-DEC-2099
	H02009	UNIVERSITY REC CENTER	Y	A			08-OCT-2010		31-DEC-2099
	H002	PROVOST AUXILIARY ACCOUNTS	N	A			01-JUL-1950		31-DEC-2099
	H00201	COAL AUXILIARY ACCOUNTS	N	A			01-JUL-1950		31-DEC-2099
	H00202	COBA AUXILIARY ACCOUNTS	N	A			01-JUL-1950		31-DEC-2099
	H00203	COE AUXILIARY ACCOUNTS	N	A			01-JUL-1950		31-DEC-2099
	H00204	CHHS AUXILIARY ACCOUNTS	N	A			01-JUL-1950		31-DEC-2099
	H00205	CHPA AUXILIARY ACCOUNTS	N	A			01-JUL-1950		31-DEC-2099
	H00206	CNAS AUXILIARY ACCOUNTS	N	A			01-JUL-1950		31-DEC-2099
	H00207	GRAD AUXILIARY ACCOUNTS	N	A			01-JUL-1950		31-DEC-2099
	H00208	LIB AUXILIARY ACCOUNTS	N	A			01-JUL-1950		31-DEC-2099
	H00209	PROVOST OFFICE AUXILIARY ACCOUNTS	N	A			01-JUL-1950		31-DEC-2099
	H00210	AGRI AUXILIARY ACCOUNTS	N	A			01-JUL-2011		31-DEC-2099
	H005	CFO AUXILIARY ACCOUNTS	N	A			01-JUL-1950		31-DEC-2099
	H00501	CFO AUXILIARY ACCOUNTS	N	A			01-JUL-1950		31-DEC-2099
	H006	VP A IS AUXILIARY ACCOUNTS	N	A			01-JUL-1950		31-DEC-2099

TYP	FUND	DESCRIPTION	DATA		CNTL	CMB	***** DATES *****		
			ENTRY	STATUS			FUND	EFF	TERM
	H00601	VP A IS AUXILIARY ACCOUNTS	N	A			01-JUL-1950		31-DEC-2099
	H02003	TRANSIT SYSTEM	Y	A			01-JUL-1950		31-DEC-2099
	H007	VP R ED AUXILIARY ACCOUNTS	N	A			01-JUL-1950		31-DEC-2099
	H00701	VP R ED AUXILIARY ACCOUNTS	N	A			01-JUL-1950		31-DEC-2099
	H009	VP UA AUXILIARY ACCOUNTS	N	A			01-JUL-1950		31-DEC-2099
	H00901	VP UA AUXILIARY ACCOUNTS	N	A			01-JUL-1950		31-DEC-2099
H9		WP AUXILIARY ACCOUNTS	N	A			15-MAY-2008		31-DEC-2099
	H904	WP CHANCELLOR AUXILIARY ACCOUNTS	N	A			01-JUL-1950		31-DEC-2099
	H90401	WP CHANCELLOR AUXILIARY ACCOUNTS	N	A			01-JUL-1950		31-DEC-2099
	H92000	WP BOOKSTORE	Y	A			01-JUL-1950		31-DEC-2099
	H92001	WP FOOD SERVICE	Y	A			01-JUL-1950		31-DEC-2099
	H92002	WP RESIDENCE LIFE	Y	A			01-JUL-1950		31-DEC-2099
	H92003	WP STUDENT RECREATION CENTER	Y	A			01-JUL-2009		31-DEC-2099
40		LOAN FUNDS					01-JUL-1950		31-DEC-2099
R		LOANS					01-JUL-1950		31-DEC-2099
	R0	LOANS	N	A			01-JUL-1950		31-DEC-2099
	R000	UNIVERSITY WIDE LOANS	N	A			01-JUL-1950		31-DEC-2099
	R00001	PERKINS LOANS	N	A			01-JUL-1950		31-DEC-2099
	R02000	PERKINS LOANS	Y	A			01-JUL-1950		31-DEC-2099
	R00002	SHORT-TERM LOANS	N	A			01-JUL-1950		31-DEC-2099
	R02001	SHORT-TERM LOAN-HOPEWELL	Y	A			01-JUL-1950		31-DEC-2099
	R02002	SHORT-TERM LOAN-MEMORIAL	Y	A			01-JUL-1950		31-DEC-2099
	R02003	SHORT-TERM LOAN-SMS SPECIAL	Y	A			01-JUL-1950		31-DEC-2099
	R02004	SHORT-TERM LOAN-USAF	Y	A			01-JUL-1950		31-DEC-2099
	R02005	SHORT-TERM LOAN-INTERNATIONAL	Y	A			01-JUL-1950		31-DEC-2099
	R02006	SHORT-TERM LOAN-WEST PLAINS	Y	A			01-JUL-1950		31-DEC-2099
	R02007	SHORT-TERM LOAN-STUDY ABROAD-ST	Y	A			01-JUL-1950		31-DEC-2099
	R02008	SHORT-TERM LOAN-STUDY ABROAD-LT	Y	A			01-JUL-1950		31-DEC-2099
	R9	WP LOANS	N	A			15-MAY-2008		31-DEC-2099
	R900	WP LOANS	N	A			01-JUL-1950		31-DEC-2099
	R90001	WP LOANS	N	A			01-JUL-1950		31-DEC-2099
	R92000	WP DUNSMORE LOANS	Y	A			01-JUL-1950		31-DEC-2099
50		QUASI-ENDOWMENT					01-JUL-1950		31-DEC-2099
Q		GIFTS					01-JUL-1950		31-DEC-2099
	Q0	GIFTS	N	A			01-JUL-1950		31-DEC-2099
	Q000	UNIVERSITY WIDE GIFTS	N	A			01-JUL-1950		31-DEC-2099
	Q00001	UNIVERSITY WIDE GIFTS	N	A			01-JUL-1950		31-DEC-2099
60		ENDOWMENT FUNDS					01-JUL-1950		31-DEC-2099
S		ENDOWMENTS					01-JUL-1950		31-DEC-2099
	S0	ENDOWMENT	N	A			01-JUL-1950		31-DEC-2099
	S000	UNIVERSITY WIDE ENDOWMENT	N	A			01-JUL-1950		31-DEC-2099
	S00001	UNIVERSITY WIDE ENDOWMENT	N	A			01-JUL-1950		31-DEC-2099
	S02000	ENDOWMENT FUND-FOUNDATION	Y	A			01-JUL-1950		31-DEC-2099
	S001	PRESIDENT ENDOWMENT	N	A			01-JUL-1950		31-DEC-2099
	S00101	PRESIDENT ENDOWMENT	N	A			01-JUL-1950		31-DEC-2099
	S02001	QUASI ENDW-PRES DIST PROF FUND	Y	A			01-JUL-1950		31-DEC-2099

TYP	FUND	DESCRIPTION	DATA		CNTL	CMB	***** DATES *****		
			ENTRY	STATUS			FUND	EFF	TERM
U		ENDOWMENT INCOME					01-JUL-1950		31-DEC-2099
	U0	ENDOWMENT INCOME	N	A			01-JUL-1950		31-DEC-2099
	U000	UNIVERSITY WIDE ENDOWMENT INCOME	N	A			01-JUL-1950		31-DEC-2099
	U00001	UNIVERSITY WIDE ENDOWMENT INCOME	N	A			01-JUL-1950		31-DEC-2099
	U001	PRESIDENT ENDOWMENT INCOME	N	A			01-JUL-1950		31-DEC-2099
	U00101	PRESIDENT ENDOWMENT INCOME	N	A			01-JUL-1950		31-DEC-2099
70		ANNUITY & LIFE INCOME					01-JUL-1950		31-DEC-2099
W		ANNUITY & LIFE INCOME					01-JUL-1950		31-DEC-2099
	W0	ANNUITY & LIFE INCOME	N	A			01-JUL-1950		31-DEC-2099
	W000	UNIVERSITY WIDE ANNUITY & LIFE INC	N	A			01-JUL-1950		31-DEC-2099
	W00001	UNIVERSITY WIDE ANNUITY & LIFE INC	N	A			01-JUL-1950		31-DEC-2099
80		AGENCY FUNDS					01-JUL-1950		31-DEC-2099
8		AGENCY					01-JUL-1950		31-DEC-2099
	80	AGENCY FUNDS	N	A			01-JUL-1950		31-DEC-2099
	8000	AGENCY FUNDS	N	A			01-JUL-1950		31-DEC-2099
	800001	INSURANCE FUND	N	A			01-JUL-1950		31-DEC-2099
	802000	INSURANCE FUND	Y	A			01-JUL-1950		31-DEC-2099
	800002	COMPOSITE FRINGE BENEFIT FUND	N	A			01-JUL-1950		31-DEC-2099
	802001	COMPOSITE FRINGE BENEFIT FUND	Y	A			01-JUL-1950		31-DEC-2099
	800003	STUDENT ART FEE FUND	N	A			01-JUL-1950		31-DEC-2099
	802002	STUDENT ART FEE FUND	Y	A			01-JUL-1950		31-DEC-2099
90		UNEXPENDED PLANT					01-JUL-1950		31-DEC-2099
X		PLANT PROJECTS					01-JUL-2009		31-DEC-2099
	X0	PLANT PROJECTS	N	A			01-JUL-1950		31-DEC-2099
	X000	UNIVERSITY WIDE PLANT PROJECTS	N	A			01-JUL-1950		31-DEC-2099
	X00001	UNIVERSITY WIDE PLANT PROJECTS	N	A			01-JUL-1950		31-DEC-2099
	X001	PRESIDENT PLANT PROJECTS	N	A			01-JUL-1950		31-DEC-2099
	X00101	PRESIDENT PLANT PROJECTS-NON AUX	N	A			01-JUL-1950		31-DEC-2099
	X02104	ONE CARD & ACCESS CONTROL SYSTEM	Y	A			01-JUL-2010		31-DEC-2099
	X00102	PRESIDENT PLANT PROJECTS-AUX	N	A			01-JUL-1950		31-DEC-2099
	X02000	SYNTHETIC GRASS REPL-PLASTER	Y	A			01-JUL-1950		31-DEC-2099
	X02001	JQH ARENA	Y	A			01-JUL-1950		31-DEC-2099
	X02045	LOCKER ROOM MODIFICATIONS-HSC	Y	I			05-MAR-2010	05-MAR-2010	31-DEC-2099
	X02046	HSC EAST GYMNASIUM	Y	I			05-MAR-2010	05-MAR-2010	31-DEC-2099
	X02054	JQH ARENA ENH-LOCKER RMS	Y	A			01-JUL-1950		31-DEC-2099
	X02055	JQH ARENA ENH-PLAZA BEAR STATUE	Y	I			26-OCT-2010	26-OCT-2010	31-DEC-2099
	X02058	JQH ARENA ENH-TEAM STORE	Y	I			26-OCT-2010	26-OCT-2010	31-DEC-2099
	X02059	JQH ARENA ENH-FOOD SERVICE	Y	I			26-OCT-2010	26-OCT-2010	31-DEC-2099
	X02060	JQH ARENA ENH-STORM WATER	Y	I			26-OCT-2010	26-OCT-2010	31-DEC-2099
	X02061	JQH ARENA ENH-HALL OF FAME	Y	I			26-OCT-2010	26-OCT-2010	31-DEC-2099
	X02062	EMERG RESP-CHEEK STORM/GENERTR	Y	A			01-JUL-1950		31-DEC-2099
	X02063	JQH ARENA ENH-SCOREBOARD	Y	I			26-OCT-2010	26-OCT-2010	31-DEC-2099
	X02064	PSC SCOREBOARD	Y	A			01-JUL-1950		31-DEC-2099
	X02066	JQH ARENA ENH-EMERGENCY GENERATOR	Y	I			26-OCT-2010	26-OCT-2010	31-DEC-2099
	X02067	JQH ARENA ENH-SR CLS GIFT BEAR STAT	Y	I			26-OCT-2010	26-OCT-2010	31-DEC-2099
	X02068	JQH ARENA ENH-ATM INSTALLATION	Y	I			26-OCT-2010	26-OCT-2010	31-DEC-2099

TYP	FUND	DESCRIPTION	DATA		CNTL	CMB	***** DATES *****		
			ENTRY	STATUS			FUND	EFF	TERM
	X02069	JQH ARENA ENH-SEWER LINE INSTALL	Y	I			26-OCT-2010	26-OCT-2010	31-DEC-2099
	X02081	PLASTER SPORTS COMPLEX IMPROVEMENTS	Y	A			01-JUL-2009		31-DEC-2099
	X02089	HSC SOUND SYSTEM & SCOREBOARD	Y	A			17-JUN-2010		31-DEC-2099
	X02112	DOGWOOD & KENTWOOD SOUTH DEMOLITION	Y	A			01-APR-2010		31-DEC-2099
	X02113	PSU RE-ROOFING	Y	A			01-MAY-2010		31-DEC-2099
	X02114	CRYSTAL ROOM REPAIRS	Y	A			01-MAY-2010		31-DEC-2099
	X00161	PRESIDENT PLANT R&R PROJ-NON AUX	N	A			01-JUL-2010		31-DEC-2099
	X06020	ERP SYSTEM	Y	A			13-OCT-2010		31-DEC-2099
	X06021	PRESIDENT'S OFFICE RENOVATION	Y	I			13-OCT-2010		31-DEC-2099
	X06023	HANDBALL COURTS MAINT & REPAIR	Y	I			13-OCT-2010		31-DEC-2099
	X06032	EMERG RESP-NOTIFICATION SYSTEM	Y	A			13-OCT-2010		31-DEC-2099
	X06033	EMERG RESP-CHEEK STORM-GENERTR	Y	I			26-OCT-2010	26-OCT-2010	31-DEC-2099
	X06038	EMERG-RESP WP TELECOMM UPGRADE	Y	I			13-OCT-2010		31-DEC-2099
	X00162	PRESIDENT PLANT R&R PROJ-AUX	N	A			01-JUL-2010		31-DEC-2099
	X06022	TITLE IX PROJECTS	Y	I			26-OCT-2010	26-OCT-2010	31-DEC-2099
	X06026	SOFTBALL FIELD LIGHTING	Y	I			13-OCT-2010		31-DEC-2099
	X00802	VP SA PLANT PROJECTS-AUX	N	A			01-JUL-1950		31-DEC-2099
	X02036	B-S-RENOVATE LOBBY & DINING	Y	I			05-MAR-2010	05-MAR-2010	31-DEC-2099
	X02037	WOODS-RENOVATE RESTROOMS	Y	I			05-MAR-2010	05-MAR-2010	31-DEC-2099
	X02039	FREUDENBERGER RENOVATION	Y	I			05-MAR-2010	05-MAR-2010	31-DEC-2099
	X02040	UNIVERSITY REC CENTER	Y	A			01-JUL-1950		31-DEC-2099
	X02041	FREUDENBERGER EAST WING RENOV	Y	I			05-MAR-2010	05-MAR-2010	31-DEC-2099
	X02042	BLAIR HOUSE ELEVATOR REPAIR	Y	I			05-MAR-2010	05-MAR-2010	31-DEC-2099
	X02043	FREUDENBERGER RENOVATION-MAIN	Y	I			05-MAR-2010	05-MAR-2010	31-DEC-2099
	X02044	END WALL REPAIRS BLAIR SHANNON	Y	I			05-MAR-2010	05-MAR-2010	31-DEC-2099
	X02048	FREUDENBERGER MAIN WEST RENOVATION	Y	I			05-MAR-2010	05-MAR-2010	31-DEC-2099
	X02065	SHANNON END WALL REPAIRS	Y	I			05-MAR-2010	05-MAR-2010	31-DEC-2099
	X02073	HAMMONS HOUSE EXTERIOR REPAIRS	Y	A			01-JUL-2008		31-DEC-2099
	X02088	FREUDENBERGER RENOVATION	Y	A			17-JUN-2010		31-DEC-2099
	X02091	RESIDENCE LIFE FY10 BOND ISSUE	Y	A			01-JUL-2010		31-DEC-2099
	X02093	RL FY10 BND-FIRE ALARM & SUPPR SYS	Y	A			11-FEB-2011		31-DEC-2099
	X02094	RL FY10 BND-B/S-FIRE SUPPRESS SYS	Y	I			09-MAR-2011		31-DEC-2099
	X02095	RL FY10 BND-WOODS-FIRE ALARM SYSTEM	Y	A			29-MAR-2011		31-DEC-2099
	X02096	RL FY10 BND-WOODS-FIRE SUPPRESS SYS	Y	I			09-MAR-2011		31-DEC-2099
	X02097	RL FY10 BND-SYSWIDE-CARPET REPLACE	Y	I			10-JUN-2011		31-DEC-2099
	X02098	RL FY10 BND-SYSWIDE-PAINTING-CARPET	Y	A			10-JUN-2011		31-DEC-2099
	X02099	RL FY10 BND-SYSWIDE-INT DOOR REPLCE	Y	A			01-JUL-2010		31-DEC-2099
	X02100	RL FY10 BND-SYSWIDE-MECH-ELEV-ROOF	Y	A			01-JUL-2010		31-DEC-2099
	X02101	RL FY10 BND-SUNVILLA-FIRE SUPPRESS	Y	A			01-JUL-2010		31-DEC-2099
	X02102	RES LIFE-HUTCHENS-EXT REPAIRS	Y	A			23-AUG-2011		31-DEC-2099
	X00862	VP SA PLANT R&R PROJ-AUX	N	A			01-JUL-2010		31-DEC-2099
	X06024	FOOD SERVICE RESERVE	Y	A			13-OCT-2010		31-DEC-2099
	X06025	RESIDENCE HALL RESERVE	Y	A			13-OCT-2010		31-DEC-2099
	X06046	RES LIFE-STUDENT HOUSING MKT REPORT	Y	A			26-OCT-2010	26-OCT-2010	31-DEC-2099
	X002	PROVOST PLANT PROJECTS	N	A			01-JUL-1950		31-DEC-2099
	X00201	COAL PLANT PROJECTS	N	A			01-JUL-1950		31-DEC-2099
	X02002	LEASE OF MUSICAL INSTRUMENTS	Y	I			26-OCT-2010	26-OCT-2010	31-DEC-2099
	X00202	COBA PLANT PROJECTS	N	A			01-JUL-1950		31-DEC-2099
	X00203	COE PLANT PROJECTS	N	A			01-JUL-1950		31-DEC-2099

TYP	FUND	DESCRIPTION	DATA		CNTL	CMB	***** DATES *****		
			ENTRY	STATUS			FUND	EFF	TERM
	X00204	CHHS PLANT PROJECTS	N	A			01-JUL-1950		31-DEC-2099
	X02075	PROFESSIONAL BLDG MODIFICATIONS	Y	I			26-OCT-2010	26-OCT-2010	31-DEC-2099
	X00205	CHPA PLANT PROJECTS	N	A			01-JUL-1950		31-DEC-2099
	X00206	CNAS PLANT PROJECTS	N	A			01-JUL-1950		31-DEC-2099
	X02003	TEMPLE HALL LAB RENOVATION	Y	I			05-MAR-2010	05-MAR-2010	31-DEC-2099
	X00207	GRAD PLANT PROJECTS	N	A			01-JUL-1950		31-DEC-2099
	X00208	LIB PLANT PROJECTS	N	A			01-JUL-1950		31-DEC-2099
	X00209	PROVOST OFFICE PLANT PROJECTS	N	A			01-JUL-1950		31-DEC-2099
	X02004	JIM D MORRIS CENTER RENOVATION	Y	I			26-OCT-2010	26-OCT-2010	31-DEC-2099
	X02005	KEMPER ROOM 116 PHASE 1	Y	I			05-MAR-2010	05-MAR-2010	31-DEC-2099
	X02006	KEMPER HALL ROOM 116 PHASE 2	Y	I			05-MAR-2010	05-MAR-2010	31-DEC-2099
	X02007	CE-ALUMNI CTR LEASEHOLD IMPR	Y	I			05-MAR-2010	05-MAR-2010	31-DEC-2099
	X02070	TEMPLE 449 RENOVATION	Y	I			30-SEP-2010		31-DEC-2099
	X02077	KEMPER 116 CO-OP ENGINEERING RENOV	Y	I			26-OCT-2010	26-OCT-2010	31-DEC-2099
	X02086	PHYSICAL THERAPY BUILDING	Y	A			01-JUN-2010		31-DEC-2099
	X02092	ANIMAL CARE FACILITY	Y	A			01-JUL-2010		31-DEC-2099
	X00210	AGRI PLANT PROJECTS	N	A			01-JUL-2011		31-DEC-2099
	X00261	COAL PLANT R&R PROJECTS	N	A			01-JUL-2010		31-DEC-2099
	X06000	ORGAN CONSOLE REPAIR	Y	A			13-OCT-2010		31-DEC-2099
	X00262	COBA PLANT R&R PROJECTS	N	A			01-JUL-2010		31-DEC-2099
	X00263	COE PLANT R&R PROJECTS	N	A			13-OCT-2010		31-DEC-2099
	X06001	ONE ROOM SCHOOLHOUSE	Y	I			13-OCT-2010		31-DEC-2099
	X06002	LEASEHLD IMPR-430 SOUTH ST-COE	Y	I			13-OCT-2010		31-DEC-2099
	X00264	CHHS PLANT R&R PROJECTS	N	A			01-JUL-2010		31-DEC-2099
	X00265	CHPA PLANT R&R PROJECTS	N	A			01-JUL-2010		31-DEC-2099
	X00266	CNAS PLANT R&R PROJECTS	N	A			01-JUL-2010		31-DEC-2099
	X06003	BULL SHOALS FIELD STATION	Y	A			13-OCT-2010		31-DEC-2099
	X06035	ENGINEERING PROGRAM EQUIPMENT	Y	I			26-OCT-2010	26-OCT-2010	31-DEC-2099
	X06040	BERRY CONF RM IN KARLS HALL	Y	A			13-OCT-2010		31-DEC-2099
	X00267	GRAD PLANT R&R PROJECTS	N	A			01-JUL-2010		31-DEC-2099
	X00268	LIB PLANT R&R PROJECTS	N	A			01-JUL-2010		31-DEC-2099
	X00269	PROVOST OFFICE PLANT R&R PROJECTS	N	A			01-JUL-2010		31-DEC-2099
	X06043	PROVOST CONSTRUCTION PROJECTS	Y	A			13-OCT-2010		31-DEC-2099
	X06044	LEARNING COMMONS	Y	A			13-OCT-2010		31-DEC-2099
	X06048	BLDG MODS-V&E CENTER-MTN GROVE	Y	A			13-OCT-2010		31-DEC-2099
	X06050	FCTL RENOVATION	Y	A			13-OCT-2010		31-DEC-2099
	X00801	VP SA PLANT PROJECTS-NON AUX	N	A			01-JUL-1950		31-DEC-2099
	X02038	ARTIFICIAL TURF INSTALL-WYRICK	Y	I			05-MAR-2010	05-MAR-2010	31-DEC-2099
	X00861	VP SA PLANT R&R PROJECTS-NON AUX	N	A			01-JUL-2010		31-DEC-2099
	X005	CFO PLANT PROJECTS	N	A			01-JUL-1950		31-DEC-2099
	X00501	CFO PLANT PROJECTS-NON AUX	N	A			01-JUL-1950		31-DEC-2099
	X09999	PLANT PROJECTS CLEARING-BAL FWD	Y	A			01-JUL-1950		31-DEC-2099
	X00502	CFO PLANT PROJECTS-AUX	N	A			01-JUL-1950		31-DEC-2099
	X00561	CFO PLANT R&R PROJECTS-NON AUX	N	A			01-JUL-2010		31-DEC-2099
	X06051	2010 BOND INTEREST INCOME AUXILIARY	Y	A			01-JUL-2010		31-DEC-2099
	X06052	2010 BOND INTEREST INCOME MOHEFA	Y	A			01-JUL-2010		31-DEC-2099
	X00562	CFO PLANT R&R PROJECTS-AUX	N	A			01-JUL-2010		31-DEC-2099
	X006	VP A IS PLANT PROJECTS	N	A			01-JUL-1950		31-DEC-2099
	X00601	VP A IS PLANT PROJECTS-NON AUX	N	A			01-JUL-1950		31-DEC-2099

TYP	FUND	DESCRIPTION	DATA		CNTL	CMB	***** DATES *****		
			ENTRY	STATUS			FUND	EFF	TERM
	X02009	SICELUFF HALL IMPROVEMENTS	Y	I			05-MAR-2010	05-MAR-2010	31-DEC-2099
	X02010	DARR AGRICULTURAL CENTER	Y	I			05-MAR-2010	05-MAR-2010	31-DEC-2099
	X02012	JORDAN VALLEY INNOVATION CENTR	Y	I			26-OCT-2010	26-OCT-2010	31-DEC-2099
	X02013	MCD POOL-TUNNEL REPAIRS	Y	I			05-MAR-2010	05-MAR-2010	31-DEC-2099
	X02014	BOILER REPLACEMENT	Y	I			26-OCT-2010	26-OCT-2010	31-DEC-2099
	X02015	ENERGY PROJECT-PHASE III	Y	I			05-MAR-2010	05-MAR-2010	31-DEC-2099
	X02016	DARR AGRI CENTER-PHASE II	Y	I			26-OCT-2010	26-OCT-2010	31-DEC-2099
	X02017	PUMMILL HALL-EXTERIOR REPAIRS	Y	I			05-MAR-2010	05-MAR-2010	31-DEC-2099
	X02018	DARR AGRI CENTER-PARKING	Y	I			26-OCT-2010	26-OCT-2010	31-DEC-2099
	X02019	ITF SECURITY CAMERAS-MODOT	Y	I			05-MAR-2010	05-MAR-2010	31-DEC-2099
	X02020	CARRINGTON HLL EXTERIOR REPAIR	Y	I			05-MAR-2010	05-MAR-2010	31-DEC-2099
	X02021	FUEL OIL TANK REPL-POWER HOUSE	Y	I			05-MAR-2010	05-MAR-2010	31-DEC-2099
	X02022	JVIC FURNITURE FIXTURES & EQP	Y	I			05-MAR-2010	05-MAR-2010	31-DEC-2099
	X02023	HILL HALL EXTERIOR REPAIRS	Y	I			05-MAR-2010	05-MAR-2010	31-DEC-2099
	X02024	HAMMONS FOUNTAIN REPAIR	Y	I			05-MAR-2010	05-MAR-2010	31-DEC-2099
	X02025	L&C-FREUP HSC-HPER RENOVATION	Y	A			01-JUL-1950		31-DEC-2099
	X02026	L&C-FREUP PROJECT MANAGEMENT	Y	A			01-JUL-1950		31-DEC-2099
	X02027	L&C-FREUP SICELUFF RENOVATION	Y	A			01-JUL-1950		31-DEC-2099
	X02028	L&C-FREUP KINGS ST ANNEX RENOV	Y	A			01-JUL-1950		31-DEC-2099
	X02029	L&C-FREUP TEMPLE RENOVATION	Y	A			01-JUL-1950		31-DEC-2099
	X02030	L&C-FREUP SHEPARD RENOV-MTN GR	Y	A			01-JUL-1950		31-DEC-2099
	X02031	L&C-FREUP HASS-HOOVER RENOV-WP	Y	A			01-JUL-1950		31-DEC-2099
	X02032	L&C-FREUP GOHN-WOOD RENOV-WP	Y	A			01-JUL-1950		31-DEC-2099
	X02033	L&C-FREUP RELOCATION-LEASE	Y	A			01-JUL-1950		31-DEC-2099
	X02034	L&C-BUSINESS INCUBATOR-JVIC	Y	A			01-JUL-1950		31-DEC-2099
	X02035	L&C-FREUP CONTINGENCY BUDGET	Y	A			01-JUL-1950		31-DEC-2099
	X02047	CLASSROOM UPGRADES-FY08	Y	I			30-SEP-2010		31-DEC-2099
	X02049	HI VOLTAGE SWITCHES UTIL TUNN	Y	I			30-SEP-2010		31-DEC-2099
	X02050	MEYER CARILLON GLASS REPLACE	Y	I			30-SEP-2010		31-DEC-2099
	X02051	HILL HALL REPLACEMENT	Y	I			26-OCT-2010	26-OCT-2010	31-DEC-2099
	X02056	DARR AG CENTER PHASE III	Y	A			23-SEP-2008		31-DEC-2099
	X02057	HAMMONS STDT CTR ROOF REPAIRS	Y	I			30-SEP-2010		31-DEC-2099
	X02072	CRAIG HALL ROOF REPLACEMENT	Y	I			05-MAR-2010	05-MAR-2010	31-DEC-2099
	X02074	ELEVATOR RENOVATIONS-GLASS-LOONEY	Y	A			01-JUL-2008		31-DEC-2099
	X02076	INTRSCTN IMPRV BROADMOOR & KS EXPWY	Y	A			01-JUL-2008		31-DEC-2099
	X02078	PSC LIGHT POLE REPLACEMENT	Y	A			01-JUL-2008		31-DEC-2099
	X02079	EDA (ARRA)-WILLOW BROOK RENOVATION	Y	A			04-JAN-2010		31-DEC-2099
	X02080	ARRA-CARING FOR MISSOURIANS-NUR LAB	Y	A			15-NOV-2010		31-DEC-2099
	X02082	GREENWOOD SCIENCE ROOM ADDITION	Y	A			01-JUL-2009		31-DEC-2099
	X02083	JVIC BREWER OFFICE RENOVATION	Y	A			16-JUN-2010		31-DEC-2099
	X02085	FY10 CLASSROOM UPGRADES	Y	A			01-MAY-2010		31-DEC-2099
	X02087	JVIC BREWER CBLS LAB INFILL	Y	A			01-JUN-2010		31-DEC-2099
	X02090	EMERG RESP-CHK GENERTR INSTALL	Y	A			01-JUL-2010		31-DEC-2099
	X02103	AGR-DARR GRANT PHASE III	Y	A			17-NOV-2010		31-DEC-2099
	X02105	HAMMONS TRANSITWAY	Y	A			01-JUL-2010		31-DEC-2099
	X02106	CHEEK-3RD FLR MECHANICAL RENOVATION	Y	A			01-JUL-2010		31-DEC-2099
	X02107	CRAIG-REPLACE AIR HANDLING UNITS	Y	A			01-JUL-2010		31-DEC-2099
	X02108	TEMPLE RENOVATION PROJECT	Y	A			01-JUL-2010		31-DEC-2099
	X02109	KEMPER HALL ROOF REPLACEMENT	Y	A			01-JUL-2010		31-DEC-2099

TYP	FUND	DESCRIPTION	DATA		CNTL		***** DATES *****		
			ENTRY	STATUS	FUND	CMB	EFF	TERM	NEXT CHANGE
	X02110	CARRINGTON AUDITORIUM RENOVATION	Y	A			01-JUL-2010		31-DEC-2099
	X02111	GLASS HALL ROOF REPLACEMENT	Y	A			01-APR-2010		31-DEC-2099
	X02115	NETWORK UPGRADE-EXPANSION PROJECT	Y	A			01-MAY-2010		31-DEC-2099
	X02118	KINGS ST SOUTH PLAZA-DRAINAGE IMPRV	Y	A			01-SEP-2011		31-DEC-2099
	X02119	REPLACE BOILER NO 4	Y	A			01-SEP-2011		31-DEC-2099
	X02120	ROOF REPLACEMENT TEMPLE HALL	Y	A			01-SEP-2011		31-DEC-2099
	X02121	FIRE ALARM REPLACEMENTS SPFD CAMPUS	Y	A			01-SEP-2011		31-DEC-2099
	X02999	PROPERTY PURCHASE	Y	A			01-JUL-2008		31-DEC-2099
	X00602	VP A IS PLANT PROJECTS-AUX	N	A			01-JUL-1950		31-DEC-2099
	X02008	INTERMODAL TRANSFER FACILITY	Y	I			05-MAR-2010	05-MAR-2010	31-DEC-2099
	X02011	PARKING LOT IMPROVEMENTS	Y	I			05-MAR-2010	05-MAR-2010	31-DEC-2099
	X02053	BEAR PARK NORTH REPAIRS	Y	I			05-MAR-2010	05-MAR-2010	31-DEC-2099
	X02071	PARKING LOTS SOUTH OF JQH ARENA	Y	I			26-OCT-2010	26-OCT-2010	31-DEC-2099
	X00661	VP A IS PLANT R&R PROJECTS-NON AUX	N	A			01-JUL-2010		31-DEC-2099
	X06005	CLASSROOM UPGRADES FY05	Y	I			13-OCT-2010		31-DEC-2099
	X06006	PRESIDENTIAL PLAZA (CLOSED)	Y	I			13-OCT-2010		31-DEC-2099
	X06007	STRONG HALL-EXT RPRS (CLOSED)	Y	I			13-OCT-2010		31-DEC-2099
	X06008	LIGHTING IMPROV-LOT 15-WALKWAY	Y	I			13-OCT-2010		31-DEC-2099
	X06009	CLASSROOM UPGRADES-FY06	Y	I			13-OCT-2010		31-DEC-2099
	X06011	ELEVATOR CYLINDER REPAIRS	Y	I			13-OCT-2010		31-DEC-2099
	X06012	TELECOMMUNICATIONS R&R RESERVE	Y	A			13-OCT-2010		31-DEC-2099
	X06014	CLASSROOM UPGRADES-FY07	Y	I			13-OCT-2010		31-DEC-2099
	X06015	FACILITIES-ELLIS LOOP	Y	I			26-OCT-2010	26-OCT-2010	31-DEC-2099
	X06016	FACILITIES-TUNNEL REPAIRS	Y	I			26-OCT-2010	26-OCT-2010	31-DEC-2099
	X06017	FACILITIES-METASYS	Y	I			26-OCT-2010	26-OCT-2010	31-DEC-2099
	X06018	ACCESSIBLE ENTRANCE-CARR HALL	Y	A			13-OCT-2010		31-DEC-2099
	X06019	EXPORT CONTROLLED LABORATORY	Y	I			26-OCT-2010	26-OCT-2010	31-DEC-2099
	X06036	FORSYTHE ATHLETIC CENTER RENOVATION	Y	I			26-OCT-2010	26-OCT-2010	31-DEC-2099
	X06037	PRINTING SERVICES EQUIP RESERVE	Y	A			13-OCT-2010		31-DEC-2099
	X06039	ENGINEERING PROGRAM RENOVATIONS	Y	A			26-OCT-2010	26-OCT-2010	31-DEC-2099
	X06041	FACILITIES MGMT BLDG RESERVE	Y	A			13-OCT-2010		31-DEC-2099
	X06042	GRAND & NATIONAL INTRSTCT IMPROV	Y	A			13-OCT-2010		31-DEC-2099
	X06045	CLASSROOM UPGRADES FY09	Y	I			26-OCT-2010	26-OCT-2010	31-DEC-2099
	X06047	TRACK REPAIRS	Y	A			13-OCT-2010		31-DEC-2099
	X06049	LOT 15A RECONFIGURATION	Y	A			13-OCT-2010		31-DEC-2099
	X06053	HVAC IMPROVEMENTS CARRINGTON HALL	Y	A			01-SEP-2011		31-DEC-2099
	X06054	INSPECT SPORTS FIELD LIGHT POLES	Y	A			01-SEP-2011		31-DEC-2099
	X06055	REPAIR TUNNEL VAULT LID SICELUFF	Y	A			01-SEP-2011		31-DEC-2099
	X06056	EXTERIOR RENOV STUDENT EXHIBITN CTR	Y	A			01-SEP-2011		31-DEC-2099
	X06057	DESIGN HVAC REPLACEMENT MCDA	Y	A			01-SEP-2011		31-DEC-2099
	X06058	CHILLED WATER LOOP ENERGY IMPROVMNT	Y	A			01-SEP-2011		31-DEC-2099
	X06059	ROOF REPLACEMENT WEST WING MCDA	Y	A			01-SEP-2011		31-DEC-2099
	X06060	CARPET REPLACEMENT SPFD CAMPUS	Y	A			01-SEP-2011		31-DEC-2099
	X06061	RIGGING INSPECTIONS	Y	A			01-SEP-2011		31-DEC-2099
	X06062	ELEVATOR INSPECTIONS	Y	A			01-SEP-2011		31-DEC-2099
	X06063	FIRE D&A INSPECTION	Y	A			01-SEP-2011		31-DEC-2099
	X06064	CHILLED WATER LOOP EXPANSION STUDY	Y	A			01-SEP-2011		31-DEC-2099
	X06065	REFINISH STAGE FLOOR ELLIS HALL	Y	A			01-SEP-2011		31-DEC-2099
	X06066	WATER INFILTRATION ARCH RESEARCH	Y	A			01-SEP-2011		31-DEC-2099

TYP	FUND	DESCRIPTION	DATA		CNTL FUND	CMB	***** DATES *****		
			ENTRY	STATUS			EFF	TERM	NEXT CHANGE
	X06067	EMERG PWR CAPACITY PROFESSIONAL BLD	Y	A			01-SEP-2011		31-DEC-2099
	X06068	NORTH ENTRANCE CANOPY MEYER LIBRARY	Y	A			01-SEP-2011		31-DEC-2099
	X06069	DEANS LIST SPRINGFIELD CAMPUS	Y	A			01-SEP-2011		31-DEC-2099
	X06070	STEAM & CONDENSATE MODIF ARTX	Y	A			01-SEP-2011		31-DEC-2099
	X06071	NORTH ROOF REPLACEMENT CHEEK HALL	Y	A			01-SEP-2011		31-DEC-2099
	X00662	VP A IS PLANT R&R PROJECTS-AUX	N	A			01-JUL-2010		31-DEC-2099
	X06004	TRANSIT R&R RESERVE	Y	A			13-OCT-2010		31-DEC-2099
	X06010	PARKING LOT MAINTENANCE-FY06	Y	I			13-OCT-2010		31-DEC-2099
	X06013	JQH STAGING AREA EXPENSES	Y	I			26-OCT-2010	26-OCT-2010	31-DEC-2099
	X007	VP R ED PLANT PROJECTS	N	A			01-JUL-1950		31-DEC-2099
	X00701	VP R ED PLANT PROJECTS-NON AUX	N	A			01-JUL-1950		31-DEC-2099
	X02084	DUPLEX RENOVATION-MTN GROVE	Y	A			01-MAY-2010		31-DEC-2099
	X02116	JVIC BUILDING 5 FIRST FLOOR	Y	A			01-JUN-2011		31-DEC-2099
	X02117	JVIC EXTERIOR ENVELOPE REPAIRS	Y	A			01-JUL-2011		31-DEC-2099
	X00702	VP R ED PLANT PROJECTS-AUX	N	A			01-JUL-1950		31-DEC-2099
	X00761	VP R ED PLANT R&R PROJECTS-NON AUX	N	A			01-JUL-2010		31-DEC-2099
	X06027	MTN GROVE-WASTE WATER TREATMNT	Y	I			13-OCT-2010		31-DEC-2099
	X06028	KSMU DIGITAL CONVERSION	Y	I			13-OCT-2010		31-DEC-2099
	X06029	KSMU DIGITAL CONVERSION-EQUIP	Y	I			26-OCT-2010	26-OCT-2010	31-DEC-2099
	X06030	OPT FACILITY ENHANCEMENT	Y	I			13-OCT-2010		31-DEC-2099
	X06031	OPT FACILITY ENHANCEMENT-EQUIP	Y	I			26-OCT-2010	26-OCT-2010	31-DEC-2099
	X06034	VITICULTURE & ENOLOGY CENTER	Y	A			13-OCT-2010		31-DEC-2099
	X00762	VP R ED PLANT R&R PROJECTS-AUX	N	A			01-JUL-2010		31-DEC-2099
	X009	VP UA PLANT PROJECTS	N	A			01-JUL-1950		31-DEC-2099
	X00901	VP UA PLANT PROJECTS	N	A			01-JUL-1950		31-DEC-2099
	X00961	VP UA PLANT R&R PROJECTS	N	A			01-JUL-2010		31-DEC-2099
	X010	VP DIV & INCL PLANT PROJECTS	N	A			01-OCT-2011		31-DEC-2099
	X01001	VP DIV & INCL PLANT PROJECTS	N	A			01-OCT-2011		31-DEC-2099
	X9	WP PLANT PROJECTS	N	A			15-MAY-2008		31-DEC-2099
	X904	WP CHANCELLOR PLANT PROJECTS	N	A			01-JUL-1950		31-DEC-2099
	X90401	WP CHANCELLOR PLANT PROJECTS	N	A			01-JUL-1950		31-DEC-2099
	X92001	WP CAPITAL PROJECTS	Y	A			01-JUL-1950		31-DEC-2099
	X92002	WP-HMPG COMMUNITY STORM SHELTER	Y	A			01-JUL-1950		31-DEC-2099
	X92003	WP-LOONEY HALL EXTERIOR REPAIRS	Y	A			01-MAY-2010		31-DEC-2099
	X92004	WP LOONEY HALL INTERIOR REPAIRS	Y	A			01-JUL-2010		31-DEC-2099
	X92005	WP GOHN HALL	Y	A			01-JUL-2011		31-DEC-2099
	X90461	WP CHANCELLOR PLANT R&R PROJECTS	N	A			01-JUL-2010		31-DEC-2099
	X96001	EMERG RESP-WP TELECOMM UPGRADE	Y	I			13-OCT-2010		31-DEC-2099
	X96002	CASS HALL UPDATES	Y	A			13-OCT-2010		31-DEC-2099
96		INVESTMENT IN PLANT					01-JUL-1950		31-DEC-2099
Y		INVESTMENT IN PLANT-OPERATING					01-JUL-1950		31-DEC-2099
	Y0	INV IN PLANT-OPERATING	N	A			01-JUL-1950		31-DEC-2099
	Y000	UNIVERSITY WIDE INV IN PLANT-OPR	N	A			01-JUL-1950		31-DEC-2099
	Y00001	OPERATING PLANT FUND	N	A			01-JUL-1950		31-DEC-2099
	Y02000	PLANT FUND UNRESTRICTED	Y	A			01-JUL-1950		31-DEC-2099
	Y02001	PLANT FUND UNRESTRICTED-SINKING	Y	A			01-JUL-1950		31-DEC-2099
	Y9	WP INV IN PLANT-OPERATING	N	A			01-JUL-1950		31-DEC-2099
	Y900	WP INV IN PLANT-OPR	N	A			01-JUL-1950		31-DEC-2099

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TYP	FUND	DESCRIPTION	DATA		CNTL FUND	CMB	***** DATES *****		
			ENTRY	STATUS			EFF	TERM	NEXT CHANGE
	Y90001	WP OPERATING PLANT FUND	N	A			01-JUL-1950		31-DEC-2099
	Y92000	WP PLANT FUND UNRESTRICTED	Y	A			01-JUL-1950		31-DEC-2099
	Y92001	WP PLANT FUND UNRESTRICTED-SINKING	Y	A			01-JUL-1950		31-DEC-2099
Z		INVESTMENT IN PLANT-AUXILIARY					01-JUL-1950		31-DEC-2099
	Z0	INV IN PLANT-AUXILIARY	N	A			01-JUL-1950		31-DEC-2099
	Z000	UNIVERSITY WIDE INV IN PLANT-AUX	N	A			01-JUL-1950		31-DEC-2099
	Z00001	AUXILIARY PLANT FUND	N	A			01-JUL-1950		31-DEC-2099
	Z02000	AUXILIARY PLANT FUND	Y	A			01-JUL-1950		31-DEC-2099
	Z02001	AUXILIARY PLANT FUND-DORM R&R (HUD)	Y	A			01-JUL-1950		31-DEC-2099
	Z02002	AUXILIARY PLANT FUND-SINKING	Y	A			01-JUL-1950		31-DEC-2099
	Z02003	AUXILIARY PLANT FUND-SINK-PARKING	Y	A			01-JUL-1950		31-DEC-2099
	Z02004	AUXILIARY PLANT FUND-SINK-HOUSING	Y	A			01-JUL-1950		31-DEC-2099
	Z02005	AUXILIARY PLANT FUND-SINK-REC BLDG	Y	A			01-JUL-1950		31-DEC-2099
	Z02006	AUXILIARY PLANT FUND-BOND-KENTWOOD	Y	A			01-JUL-1950		31-DEC-2099
	Z02007	AUXILIARY PLANT FUND-REC BUILDING	Y	A			01-JUL-1950		31-DEC-2099
	Z02008	AUXILIARY PLANT FUND-HOUSING	Y	A			01-JUL-1950		31-DEC-2099
	Z02009	AUXILIARY PLANT FUND-PARKING	Y	A			01-JUL-1950		31-DEC-2099
	Z02010	AUXILIARY PLANT FUND-JQH ARENA	Y	A			01-JUL-1950		31-DEC-2099
	Z02011	AUXILIARY PLANT FUND-UNIV REC CTR	Y	A			01-JUL-2009		31-DEC-2099
	Z9	WP INV IN PLANT-AUXILIARY	N	A			01-JUL-1950		31-DEC-2099
	Z900	WP INV IN PLANT-AUX	N	A			01-JUL-1950		31-DEC-2099
	Z90001	WP AUXILIARY PLANT FUND	N	A			01-JUL-1950		31-DEC-2099
	Z92000	WP AUXILIARY PLANT FUND	Y	A			01-JUL-1950		31-DEC-2099
BK		BANK FUND					01-JUL-1950		31-DEC-2099
9		BANK					01-JUL-1950		31-DEC-2099
	90	BANK FUNDS	N	A			01-JUL-1950		31-DEC-2099
	9000	BANK FUNDS	N	A			01-JUL-1950		31-DEC-2099
	900001	BANK FUNDS	N	A			01-JUL-1950		31-DEC-2099
	902000	OPERATING	Y	A			01-JUL-1950		31-DEC-2099
	902001	PAYROLL	Y	A			01-JUL-1950		31-DEC-2099

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* * * REPORT CONTROL INFORMATION * * *

PARAMETER SEQUENCE NUMBER: 1122589
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