

CHART OF ACCOUNTS



Missouri State[™]
U N I V E R S I T Y

**OFFICE OF
FINANCIAL SERVICES**

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**GENERAL OPERATING FUND
BALANCE SHEET**

ASSETS

1011000001	CASH IN BANK - CHECKING
1011000003	CASH IN BANK - MTN GROVE
1011000004	CASH IN BANK - PAYROLL
1011000005	CASH IN BANK - PURCHASE DRAFT
1011000006	CASH IN BANK - SAVINGS
1011000010	CASH - BURSARS FUND
1011000014	CASH IN BANK - MSLP
1011000018	CASH - CHINA
1011000020	PETTY CASH FUNDS
1011000025	PETTY CASH-RESEARCH PMTS
1011000100	SHORT TERM INVESTMENTS
1011000101	EQUITY - E & I COOP SERVICE
1011000105	INVESTMENT DISCOUNT
1011000110	INVESTMENT-DUE FROM DARR II
1011000111	INVEST-DUE FROM DARR PARKING
1011000200	ACCOUNTS RECEIVABLE
1011000202	ACCOUNTS RECEIVABLE-FOUNDATION
1011000205	ACCOUNTS RECEIVABLE - FIN AID
1011000210	ALLOWANCE FOR DOUBTFUL ACCOUNT
1011000220	CONTRACTS/PROGRESS-RES CENTERS
1011000250	SALARY ADVANCES
1011000275	ACCTS RECEIVABLE - BAD DEBT
1011000320	STATE APPROPRIATION - CURRENT
1011000321	STATE APPROPRIATION
1011000322	STATE APPROPRIATION - PRIOR
1011000323	DUE FROM STATE OF MISSOURI
1011000325	DEBT OFFSET
1011000350	PREPAID EXPENSES
1011000355	PREPAID SALES TAX
1011000400	INVENTORIES
1011000900	CLEARING ACCOUNT

LIABILITIES

1012000000	ENCUMBRANCES - LOCAL
1012000030	ENCUMBRANCES - STATE OPER
1012000031	ENCUMBRANCES - STATE-PRIOR YR
1012000050	ACCOUNTS PAYABLE
1012000055	ST LOUIS EARNINGS TAX PAYABLE
1012000060	INTERNAT SCHOLAR TAX PAYABLE
1012000062	PAYROLL TAXES PAYABLE
1012000065	NONRES ENTERTAINER WITHHOLDING
1012000067	VENDING SALES PAYABLE
1012000070	UNCLAIMED PROPERTY
1012000081	STAFF SENATE-DENIM DAY
1012000082	STAFF SENATE-VETERANS RECOG
1012000083	AASCARR CONFERENCE 10/13-15/04
1012000105	DISCOUNT ON INVESTMENTS
1012000465	CHERYL BURNETT RETENTION FUND
1012000470	JOHN KEISER RETENTION FUND

1012000505	DUE TO AGENCY (INSURANCE)
1012000510	DUE TO ATHLETIC FUND
1012000515	DUE TO BOOKSTORE FUND
1012000520	DUE TO FEDERAL FUND
1012000525	DUE TO RECREATION FACILITIES
1012000530	DUE TO TAYLOR HEALTH CENTER
1012000535	DUE TO LOAN FUND
1012000540	DUE TO PARKING FUND
1012000545	DUE TO PERFORMING ARTS CENTER
1012000550	DUE TO PLANT FUND
1012000555	DUE TO RESTRICTED FUND
1012000560	DUE TO SYSTEMS REVENUE FUND
1012000565	DUE TO WEST PLAINS
1012000570	DUE TO STUDENT UNION
1012000575	DUE TO BROADCAST SERVICES
1012000580	DUE TO CE/CHINA/DSS
1012000585	DUE TO DEDICATED STUDENT FEES
1012000600	ACCRUED PAYROLL
1012000700	GARNISHEE ACCOUNTS
1012000750	ZIP CARD DEPOSITS
1012000800	UNEARNED INCIDENTAL FEES
1012000801	UNEARNED OUT OF STATE FEES
1012000802	UNEARNED LAB SCHOOL FEES
1012000803	UNEARNED MATERIAL USAGE FEES
1012000804	UNEARNED LAB SCH MATERIAL FEES
1012000805	DEFERRED INC -RESEARCH CENTERS
1012000820	DEFERRED INCOME-STATE APPROP
1012000830	DEFERRED INCOME-I E MATL SALES
1012000880	DEFERRED INCOME
1012000881	UNEARNED INC-SPECIAL AR PREPAY
1012000900	UNIDENTIFIED CHECKS
1012000901	CONVOY OF HOPE-KATRINA RELIEF

FUND BALANCE
WORKING CAPITAL

1013000000	NET ASSETS-GENERAL OPERATING
1013000002	MANDATORY TRANSFERS
1013000004	NON-MANDATORY TRANSFERS
1013000020	AUDITORS ADJUSTMENTS
1013000030	PRIOR YEAR ADJUSTMENTS
1013000040	UNCOLLECTIBLE ACCOUNTS

DESIGNATED

1013000200	NET ASSETS-DESIGNATED
1013000202	MANDATORY TRANSFERS
1013000204	NON-MANDATORY TRANSFERS
1013000220	AUDITORS ADJUSTMENTS
1013000230	PRIOR YEAR ADJUSTMENTS
1013000240	UNCOLLECTIBLE ACCOUNTS

**GENERAL OPERATING FUND
INCOME - UNDESIGNATED FUNDS**

STUDENT FEES

1014001001	INCIDENTAL
1014001002	INCIDENTAL FEE-PRIOR YRS ADJ
1014001004	INCIDENTAL - GRANT FEE WAIVER
1014001005	GRADUATION
1014001010	LATE ADMIS & REGISTRATION FEES
1014001015	COMPUTER USAGE FEE
1014001020	STUDENT ART GALLERY FEES
1014001022	MUSIC LESSONS
1014001024	ORIENTATION
1014001025	NON-RESIDENT FEES
1014001030	PRECOLLEGE ACADEMY
1014001035	OUT OF DISTRICT TEACHERS FEES

STATE APPROPRIATIONS

1014002020	STATE APPROPRIATION-SPFD (NET)
1014002050	UNEMPLOYMENT COMPENSATION

FEDERAL GRANTS

1014003020	OVERHEAD REIMBUR - F A GRANTS
1014003025	OVERHEAD REIMBURSEMENT-OTHER

STATE GRANTS & CONTRACTS

1014004010	OVERHEAD REIMBURSEMENT
1014004020	VOCATIONAL REIMBURSEMENT
1014004030	STATE GRANT

PRIVATE GRANTS & GIFTS

1014005015	GIFT INCOME
1014005025	SALARY REIMBURSEMENT

SALES & SERVICE - EDUCATIONAL ACTIVITIES

1014006005	AGRICULTURE DEMO CENTER
1014006025	CONTRACTUAL SALARY REIMB
1014006030	CHILD DEVELOPMENT LAB
1014006041	DRAMATICS PROGRAMS
1014006054	LABORATORY SCHOOL - ATHLETICS
1014006055	LABORATORY SCHOOL - FEES
1014006076	RENT - MUSIC LOCKERS
1014006077	RENT - MUSIC INSTRUMENTS
1014006079	RENT - P E LOCKERS
1014006094	SUMMER THEATRE

OTHER SOURCES

1014007000	COIN TELEPHONES
1014007005	ADMISSION APPLICATION FEE
1014007010	CREDIT CARD PROCESSING FEE
1014007025	LITERACY-COEP GRAD ASSISTANT
1014007030	COHORT ED.D.-REIMB/UNIV OF MO

1014007052		LEGAL COSTS - ACCOUNTS REC
1014007060	1015651610	SENIOR BANQUET TICKETS
1014007065		RENT - UNIVERSITY FACILITIES
1014007070		RETURNED CHECK CHARGE
1014007075		SALE OF OBSOLETE ASSETS
1014007077		SALE OF PROPERTY
1014007080		FINANCE CHARGE INCOME-ACC REC
1014007085		TRANSCRIPTS
1014007086		JURY DUTY
1014007088		CONTRACT VENDING COMMISSION
1014007099		MISCELLANEOUS
 INVESTMENTS		
1014009010		INVESTMENT INCOME

**GENERAL OPERATING FUND
EXPENDITURES - UNDESIGNATED FUNDS**

INSTRUCTION

1015110105	ART & DESIGN
1015110108	ELECTRONIC ARTS
1015110110	COMMUNICATIONS
1015110112	MEDIA, JOURNALISM AND FILM
1015110115	ENGLISH
1015110120	ENGLISH COMPUTER LABORATORY
1015110125	MODERN AND CLASSICAL LANGUAGES
1015110127	LANGUAGE AWARENESS PROGRAM
1015110130	MUSIC
1015110132	MUSICAL THEATRE
1015110135	MUSIC PERFORMANCE GRANTS
1015110140	THEATRE & DANCE
1015110162	COM - MSAS GRADUATE FUND
1015110172	ARTS & LETTERS-COMPUTER USAGE
1015110175	ARTS & LTRS - DEPARTMENTAL TVL
1015110177	ARTS & LTRS-EQUIP MAINT & REP
1015110180	ARTS & LETTERS - PER COURSE
1015110190	ARTS & LTRS - SUMMER SESSION
1015110205	ACCOUNTING
1015110215	COMPUTER INFORMATION SYSTEMS
1015110217	CIS - EXECUTIVE MASTERS
1015110220	FINANCE & GENERAL BUSINESS
1015110225	MANAGEMENT
1015110227	COBA-ENTERTAINMENT MANAGEMENT
1015110229	COBA-HEALTH CARE ADMIN
1015110230	MARKETING
1015110245	INDUSTRIAL MANAGEMENT
1015110270	AACSB ACCREDITATION
1015110272	BUS ADMIN-COMPUTER USAGE FEE
1015110275	BUS ADM - DEPARTMENTAL TRAVEL
1015110277	BUS ADM-EQUIP MAINT & REPAIR
1015110280	BUS ADM - PER COURSE
1015110290	BUS ADM - SUMMER SESSION
1015110305	EDUCATIONAL ADMINISTRATION
1015110315	COUNSELING
1015110320	SCHOOL OF TEACHER EDUCATION
1015110322	TECHNOLOGY CERTIFICATE
1015110325	ED ADVISEMENT
1015110330	EDUCATION FIELD EXPERIENCES
1015110335	EDUCATION CERTIFICATION
1015110340	EARLY CHILDHOOD & FAM DEV PROG
1015110350	EDUCATION PROGRAM-WEST PLAINS
1015110372	EDUCATION - COMPUTER USAGE FEE
1015110375	EDUCATION-DEPARTMENTAL TRAVEL
1015110377	EDUC-EQUIP MAINT & REPAIR
1015110380	EDUCATION - PER COURSE

1015110385	EDUCATION - START UP FUNDS
1015110390	EDUCATION - SUMMER SESSION
1015110408	BIOMEDICAL SCIENCES
1015110410	COMMUNICATION SCI & DISORDERS
1015110423	GERONTOLOGY
1015110425	HEALTH, PHYS EDUC & RECREATION
1015110440	PHYSICAL THERAPY
1015110445	PHYSICIAN ASSISTANT STUDIES
1015110450	NURSING
1015110452	PSYCHOLOGY
1015110455	RECREATION & LEISURE STUDIES
1015110458	SOCIAL WORK
1015110460	SPORTS MED/ATHLETIC TRAINING
1015110472	HLTH & HUM SVCS-COMPUTER USAGE
1015110475	HLTH & HUM SERV-DEPART TRAVEL
1015110477	HHS-EQUIPMENT MAINT & REPAIR
1015110480	HLTH & HUM SVCS - PER COURSE
1015110485	HLTH & HUM SERV-START UP FUND
1015110490	HLTH & HUM SERV-SUMMER SESSION
1015110502	AFRICAN AMERICAN STUDIES
1015110503	DEFENSE AND STRATEGIC STUDIES
1015110505	ECONOMICS
1015110508	GENDER STUDIES
1015110510	HISTORY
1015110513	MILITARY SCIENCE
1015110515	PHILOSOPHY
1015110520	POLITICAL SCIENCE
1015110525	RELIGIOUS STUDIES
1015110530	SOCIOLOGY ANTHROPOLOGY & CRIM
1015110572	HUM & PUB AFF-COMPUTER USAGE
1015110575	HUM & PUB AFF-DEPARTMENTAL TVL
1015110577	HUM & PUB AFF-EQUIP MAIN & REP
1015110580	HUM & PUB AFF - PER COURSE
1015110585	HUM & PUB AFF - START UP FUNDS
1015110590	HUM & PUB AFF - SUMMER SESSION
1015110603	AGRICULTURE
1015110605	BIOLOGY
1015110615	CHEMISTRY
1015110620	COMPUTER SCIENCE
1015110621	APPLIED CONSUMER SCIENCES
1015110622	HOSPITALITY & RESTAURANT ADMIN
1015110623	EQUINE SCIENCE
1015110625	GEOGRAPHY, GEOLOGY & PLANNING
1015110635	MATHEMATICS
1015110640	PHYSICS ASTRONOMY & MAT SCI
1015110648	VOCATIONAL PROGRAM - CNAS
1015110672	NAT & APPL SCI-COMPUTER USAGE
1015110675	NATL & APP SCI-DEPARTMTL TRAV
1015110676	CNAS-MISSION ENHANCEMENT

1015110677	NATL & APP SCI-EQP MAINT & REP
1015110680	NAT & APPL SCI - PER COURSE
1015110690	NATL & APP SCI-SUMMER SESSION
1015110705	LIBRARY SCIENCE
1015110820	FACULTY ROLES & REWARDS
1015110830	ACADEMIC EQUIPMENT
1015110835	ACADEMIC PER COURSE
1015110840	WRITING CENTER
1015110850	COMPUTER USAGE
1015110855	COMPUTER USAGE FEE - ITMS
1015110860	CITIZENSHIP & SERVICE LEARNING
1015110875	ACADEMIC TRAVEL FUNDS
1015110885	SUMMER SESSION-CONT ED
1015110895	ACADEMIC RESERVE
1015110950	SCUF - CLASSROOM TECHNOLOGIES
1015111210	ONE TIME BAND COSTS
1015111610	STUDENT SUCCESS
1015111620	INTERNATIONAL STUDIES PROGRAM
1015111625	PRECOLLEGE ACADEMY AWARD
1015111630	PRECOLLEGE ACADEMY
1015111632	COLLEGIATE RDG & LEARNING PROG
1015111633	WRITING CENTER
1015111640	UNIV COLLEGE-SUMMER SESSION
1015111645	UNIV COLL-PER COURSE & GRANTS
1015111675	FACULTY/STAFF DEV-INTL TRAVEL
1015112901	LNU/MISSOURI STATE BRANCH
1015112902	DIST LEARNING-RESEARCH & DEV
1015113010	GRADUATE ASST-FEE WAIVERS
1015113015	LIB-LIBRARY TECH & NETWORKING
1015113020	COMPUTER SERV-LIB TECH & NETWK
1015113021	COMP SVCS-CAMPUS USER SUPPORT
1015113022	COMM SVCS-LIB TECH & NETWORK
1015113025	LIBRARY TECH & COMP NETWORKING
1015113040	LAPSED SALARIES

RESEARCH

1015210205	CTR FOR BUS/ECONOMIC DEVELOPMT
1015210505	CTR FOR ARCHEOLOGICAL RESEARCH
1015210510	CTR FOR ECONOMIC RESEARCH
1015210525	CTR SOC SCI & PUB POL RESEARCH
1015210530	INTER-UNIVERSITY CONSORTIUM
1015210610	CTR FOR SCIENTIFIC RESEARCH
1015210620	FRUIT SCIENCE
1015210625	MIDWEST VITICULTURE CENTER
1015210630	BULL SHOALS FIELD STATION
1015210810	YEAR END/CLOSE OUT GRANT ADJ

1015210850	ISI - SOUTHWEST PROF DEVEL CTR
1015210855	OZARKS PUBLIC HEALTH INSTITUTE
1015220805	RESEARCH ASSISTANCE
1015220807	GRADUATE STUDENT TRAVEL
1015220809	THESIS RESEARCH
1015220810	SUMMER FELLOWSHIPS
1015220814	UNIVERSITY GRNT-W BRANDON/FY01
1015220818	FAC RES GRNT - M DAOUST / FY04
1015220819	FAC RES GRNT-K GHOSH / FY04
1015220821	FAC RES GRNT-C MCCORMICK/FY04
1015220823	FAC RES GRNT - M RICHTER/FY04
1015220825	FACULTY START UP-T ALTENA
1015220830	FAC RES GRNT/BERKWITZ SP04
1015220831	FAC RES GRNT/BOWE SP04
1015220832	FAC RES GRNT/EVANS SP04
1015220833	FAC RES GRNT/GIGLIO SP04
1015220834	FAC RES GRNT/GORDON SP04
1015220836	FAC RES GRNT/GREENE SP04
1015220838	FAC RES GRNT/JONES SP04
1015220839	FAC RES GRNT/LEVESQUE SP04
1015220842	FAC RES GRNT/MEADOWS SP04
1015220843	FAC RES GRNT/RAGAN SP04
1015220846	FAC RES GRANT - BIGGS /FY05
1015220847	FAC RES GRANT - DOWNING/FY05
1015220849	FAC RES GRNT-SAUNDERS/BREYFOGL
1015220850	FAC RES GRANT-YEADON-ERNY/FY05
1015220851	FAC RES GRANT-BALCOS / FY05
1015220852	FAC RES GRNT-BROWN / FY05
1015220853	FAC RES GRANT-COLLINS / FY05
1015220854	FAC RES GRANT-GERASIMCHUK/FY05
1015220855	FAC RES GRANT - HOM / FY05
1015220856	FAC RES GRANT-MICKUS / FY05
1015220857	FAC RES GRANT - OSOKINA /FY05
1015220858	FAC RES GRNT-POWELL/ARAM-FY05
1015220860	FAC RES GRANT-SHENG / FY05
1015220861	FAC RES GRANT-STEINLE / FY05
1015220862	FAC RES GRANT - WAIT / FY05
1015220864	UNIV GRANT-GORDON FY05
1015220865	UNIV GRANT-KANTER FY05
1015220866	UNIV GRANT - WOOD FY05
1015220867	FAC RES GRNT-BARRIER FY05
1015220868	FAC RES GRNT-CARAWAN FY05
1015220869	FAC RES GRNT-HICKEY FY05
1015220870	FAC RES GRNT-JONES FY05
1015220871	FAC RES GRNT-KAF FY05
1015220872	FAC RES GRNT-PETERS FY05
1015220873	FAC RES GRNT-QUI FY05
1015220874	FAC RES GRNT-C WITKOWSKI/FY01
1015220875	FAC RES GRNT-SU FY05
1015220876	FAC RES GRNT-WALDSTEIN FY05
1015220877	FAC RES GRNT-B BRADSHAW / FY01
1015220878	FAC RES GRNT-WEBB FY05

1015220884	FAC RES GRNT-MAYANOVIC/FY01
1015222001	START UP FUNDS - KAHOL
1015222005	ACB PRF PROPOSAL/GERASIMCHUK
1015222008	NSF MATCH-KARTIK GHOSH GRANT
1015222010	AMER CHM SOC MATCH - RICHER
1015222012	DIGITAL TV TRANSMISSION/CPB
1015222015	BECKMAN COULTER MATCH
1015222020	GREAT EAGLE CHM MATCH - SU
1015222022	NSF MATCH-BULL SHOALS FLD STA
1015222023	OZARKS WATERSHED COMM-MATCH
1015222025	RESEARCH CORP MATCH-DRIESSEN
1015222032	MO TRNG-CHILD WELFARE MATCH
1015222035	NMR SPECTROMETER MATCH
1015222036	USDA CHALLENGE GRANT MATCH
1015222042	MO DEPT OF AG/MVEC ENOLOGY LAB
1015222045	OPTEI MATCH - DEPT OF ED
1015222050	CHM-RESEARCH MATCH/RICHTER
1015222055	PROJECT STARRS MATCH - US DOE
1015222095	NSF-COMP INTEGRATED MFG LAB
1015222132	FAC RES GRNT - E STEINLE/FY02
1015222159	FAC RES GRNT - E BOSCH / FY02
1015222179	UNIV GRANT - HENDRIX / FY03
1015222191	FAC RES GRNT-ROVEY/FY03
1015222905	ANIMAL OHSP
1015223005	RESEARCH DEVELOPMENT

PUBLIC SERVICE

1015320105	OZARKS CELEBRATION
1015320109	MUS - COMPOSITION FESTIVAL
1015320110	MEYER CARILLON RECITALS
1015320120	OZARKS WATCH
1015320205	LITC - MATCH - ACCOUNTING GRNT
1015320305	EXTERNAL EDUCATIONAL SERVICES
1015320410	WORLD HEALTH DAY
1015320430	HPER / YOUTH SPORTS PROGRAM
1015320440	PHYSICAL THERAPY CLINIC
1015320605	MATH RELAYS
1015320610	AGRICULTURE FAIR
1015320645	E HIGH SCHOOL
1015320650	WATER INSTITUTE
1015320801	OSR - HERATI INTELLECTUAL PROP
1015320802	OSR - BAKKER INTELLECTUAL PROP
1015320803	OSR-GIEDD INTELLECTUAL PROP
1015320805	LITERACY CTR/STOREFRONT SCHOOL
1015321010	KOZK - STARTUP
1015321205	OZARKS STUDIES INSTITUTE
1015321210	PUBLIC AFFAIRS WEEK
1015321220	PUBLIC AFFAIRS CONFERENCE
1015321225	VETERAN'S SUPPORT
1015321405	CENTENNIAL CELEBRATION

ACADEMIC SUPPORT

1015410709	SALARY SAVINGS-LIBRARY
1015410710	LIBRARY - ADMINISTRATION
1015410713	LIBRARY-ELECTRONIC ACCESS
1015410715	LIBRARY - MATERIALS
1015410719	ONE PERCENT-LIBRARY
1015410720	LIBRARY - MISSION ENHANCEMENT
1015410725	LIBRARY - SUMMER SESSION
1015410773	LIBRARY-SCUF FUNDS
1015430705	EDUCATIONAL TECHNOLOGY CENTER
1015430706	ETC - ACAD AFFAIRS EQUIPMENT
1015430707	ETC - CLASSROOM EQUIPMENT
1015450105	BAND
1015450110	CHORAL ACTIVITIES
1015450115	EXHIBITIONS AND WORKSHOPS
1015450118	FOOTNOTES DANCE TROUPE
1015450120	FORENSICS
1015450125	FORENSICS SCHOLARSHIPS
1015450127	GOSPEL CHOIR
1015450130	HAWTHORNE TRIO
1015450135	MARCHING BAND SCHOLARSHIPS
1015450137	MUSICAL THEATRE SCHOLARSHIPS
1015450140	OPERA
1015450142	ORCHESTRA
1015450143	MUS - WIND & PERCUSSION GRANTS
1015450150	SUMMER THEATRE
1015450152	SUMMER THEATRE SCHOLARSHIPS
1015450155	THEATRE & DANCE EXTENSIONS
1015450160	THEATRE & DANCE PRODUCTIONS
1015450170	AMERICAN COLLEGE THEATRE FESTI
1015450305	LABORATORY SCHOOL
1015450310	COLLEGE OF EDUC-TECHNOLOGY
1015450410	LEARNING DIAGNOSTIC CLINIC
1015450605	BAKER OBSERVATORY
1015450610	CNAS MECH SUPPORT/REC SERV
1015450615	AGRI-DEMONSTRATION CENTER
1015450620	CNAS ELECTRONIC/COMP SUP SERV
1015460105	ARTS & LTRS - ADMINISTRATION
1015460109	SALARY SAVINGS-COAL
1015460115	DEVELOPMENT - COAL
1015460119	ONE PERCENT-COAL
1015460205	BUS ADM - ADMINISTRATION
1015460209	SALARY SAVINGS-COBA
1015460210	MARKETING ADVERTISING TEAM
1015460215	DEVELOPMENT - COBA
1015460219	ONE PERCENT-COBA
1015460220	STUDENTS IN FREE ENTERPRISE
1015460305	EDUCATION - ADMINISTRATION
1015460309	SALARY SAVINGS-COE
1015460310	EDUC-ASSOC DEAN/ACCREDITATION
1015460315	DEVELOPMENT/COE & LIBRARY
1015460319	ONE PERCENT-COE

1015460320	PROFESSIONAL EDUCATION UNIT
1015460330	COE - STUDENT RECRUITMENT
1015460335	COE - RESEARCH INCENTIVE PROG
1015460340	COOPERATIVE DOCTORAL PROGRAM
1015460405	HLTH & HUM SERV-ADMINISTRATION
1015460409	SALARY SAVINGS-CHHS
1015460419	ONE PERCENT-CHHS
1015460505	HUM & PUB AFF - ADMINISTRATION
1015460509	SALARY SAVINGS-CHPA
1015460515	DEVELOPMENT - CHPA & CHHS
1015460519	ONE PERCENT-CHPA
1015460605	NATL & APP SCI-ADMINISTRATION
1015460606	COLLEGE/NAT & APP SCI-RESERVE
1015460609	SALARY SAVINGS-CNAS
1015460610	DEVELOPMENT - CNAS
1015460619	ONE PERCENT-CNAS
1015460805	ACADEMIC AFFAIRS ADMINISTRATON
1015460809	SALARY SAVINGS-ACAD AFFAIRS
1015460810	ACAD CONSULTANTS/ACCREDITATION
1015460815	ACADEMIC TRAVEL FUNDS
1015460817	CASE EXECUTIVE DIRECTOR
1015460819	ONE PERCENT-ACAD AFFAIRS
1015460820	COMPUTER LITERACY
1015460825	CANDIDATE RECRUITMENT
1015460834	ACADEMIC DEVELOPMENT CENTER
1015460835	CTR-ASSESSMENT/INSTRUC SUPPORT
1015460836	FUNDING FOR RESULTS
1015460837	FACULTY DEVELOPMENT
1015460838	FACULTY DEVELOPMENT-GEN EDUC
1015460845	GRADUATE STUDIES ADMINISTRATON
1015460847	GRADUATE ASSISTANT TRAINING
1015460849	GRADUATE RECRUITMENT
1015460850	SUMMER SESSION ADMINISTRATION
1015460855	SPONSORED RESEARCH & PROGRAMS
1015460860	ADMINISTRATION MASTERS
1015460870	INSTRUCTIONAL TECH/DESIGN-DEV
1015460880	INTERNATL SUMMER CRSE DEVELOP
1015460899	ACADEMIC AFFAIRS-ADDL ST FUNDI
1015461205	ASST TO PRES-PUBLIC AFFAIRS
1015461210	MO PUBLIC AFFAIRS ACADEMY
1015461605	ADVISEMENT CENTER
1015461609	SALARY SAVINGS-UNIV COLLEGE
1015461619	ONE PERCENT-UNIV COLLEGE
1015461635	UNIVERSITY COLLEGE
1015461638	FACULTY DEVELOPMENT - GEN ED
1015463005	STAFF DEVELOPMENT

STUDENT SERVICES

1015510805	CULTURAL ACTIVITIES
1015511305	STUDENT AFFAIRS ADMINISTRATION
1015511309	SALARY SAVINGS-STUDENT AFFAIRS
1015511310	DEAN OF STUDENTS OFFICE

1015511312	STUDENT DEVELOPMENT
1015511315	STUDENT ACADEMIC SUPPORT SERV
1015511319	ONE PERCENT-STUDENT AFFAIRS
1015511320	VETERANS SERVICES
1015511330	DISABILITY SERVICES
1015511399	STUDENT AFFAIRS-ADDL ST FUNDIN
1015520805	PERFORMING ARTS SERIES
1015521205	MISSOURI CAMPUS COMPACT
1015521315	CAMPUS RECREATION
1015521340	STUDENT GOVERNMENT ASSOC
1015531305	CAREER CENTER
1015531310	COUNSELING CENTER
1015531315	ORIENTATION
1015531350	RETENTION
1015541305	COOP ED-LEGISLATIVE INTERNS
1015541307	COOP ED-ECONOMIC DEV INTERNS
1015541315	FINANCIAL AID
1015541320	SCHOLARSHIP OPERATIONS
1015541325	STUDENT EMPLOYMENT SERVICE
1015541330	SCAT WORK STUDY
1015571305	ENROLLMENT SERVICES
1015571307	ADMISSIONS OPERATIONS
1015571310	UNDERGRADUATE RECRUITMENT
1015571313	AFRICAN AMERICAN HERITAGE MO
1015571315	INTERNATIONAL STUDENT PROGRAM
1015571320	MULTICULTURAL STUDENT SERVICES
1015571325	RECORDS & REGISTRATION
1015571330	COLLEGES/DEPTS RECRUIT PUBLICA
1015571335	NOEL-LEVITZ CONSULTANTS
1015571405	ENROLLMENT MANAGEMENT COMMITTE

INSTITUTIONAL SUPPORT

1015610805	FACULTY SENATE
1015610810	INSTITUTIONAL RESEARCH
1015611105	INTERNAL AUDITING
1015611109	SALARY SAVINGS-INTERNAL AUDIT
1015611110	PRESIDENTIAL SEARCH
1015611119	ONE PERCENT-INTERNAL AUDIT
1015611209	SALARY SAVINGS-PRESIDENT
1015611210	BOARD OF GOVERNORS
1015611215	PRESIDENT'S CONTINGENCY
1015611219	ONE PERCENT-PRESIDENT
1015611220	PRESIDENT'S OFFICE
1015611230	STAFF SENATE
1015611231	STAFF SENATE-AWARDS PROGRAM
1015611240	GENERAL COUNSEL
1015611299	PRESIDENT-ADDL STATE FUNDING
1015612901	VICE PRESIDENT-RESEARCH & DEV
1015612909	SALARY SAVINGS-VP RES & DEVEL
1015612919	ONE PERCENT-VP RES & DEVEL
1015613005	OTHER PROFESSIONAL SERVICES
1015613009	SALARY SAVINGS-CENTRAL

1015613010	ATTORNEY FEES
1015613015	CONSULTANT FEES
1015613019	ONE PERCENT-CENTRAL
1015613045	MEMBERSHIPS
1015613050	UNIV INS RESERVE CONTRIBUTIONS
1015621005	BURSARS OFFICE
1015621009	SALARY SAVINGS-CFO
1015621010	FINANCIAL SERVICES
1015621019	ONE PERCENT-CFO
1015621099	FIN SERVICES-ADDL ST FUNDING
1015623005	CREDIT CARD CHARGES - E&G
1015630905	ADMINISTRATIVE & INFO SERVICES
1015630907	ADMINISTRATIVE SERVICES
1015630908	UNIV STAFF AMBASSADORS PROGRAM
1015630909	SPACE AUDIT PROGRAM
1015630910	COMMUNICATIONS SERVICES
1015630914	CENTRAL STORES
1015630915	ENVIRONMENTAL HEALTH & SAFETY
1015630916	HAZARDOUS WASTE REMOVAL
1015630917	ENVIRONMENTAL HEALTH-WASH BAY
1015630918	WELLNESS PROGRAM ADMIN
1015630919	ONE PERCENT-ADM & INFO SERV
1015630920	FURNITURE & FIXTURES
1015630923	POLICE SUBSTATION
1015630925	MOTOR VEHICLES
1015630927	OFFICE OF HUMAN RESOURCES
1015630928	HUMAN RESOURCES - ADVERTISING
1015630929	HR-PREEMPLOY PHYS/BACKGR CHECK
1015630930	POSTAL SERVICES
1015630950	SAFETY AND TRANSPORTATION
1015630951	AED PROGRAM
1015630955	TELECOMMUNICATION SERVICES
1015630956	ASSISTED LISTENING DEVICE
1015630960	TELEPHONE EQUIPMENT RESERVE
1015630970	COMPUTER SERVICES
1015630972	COMPUTER SERVICES- SCUF
1015630973	SCUF - COMPUTERS FOR LEARNING
1015630975	INFORMATION SERVICES
1015630976	WEB SERVICES
1015630978	WEB WORKS
1015630980	ADVISORY BOARD-MIS 2000 PROJ
1015630985	PROCESS IMPROVEMENT COMMITTEE
1015630990	TECHNOLOGY PROJECTS
1015630992	INSTRUCTIONAL TECHNOLOGIES
1015630995	TECHNOLOGY R&D
1015630999	ADMIN SERVICES-ADDL ST FUNDING
1015631014	CENTRAL STORES
1015631020	GRANTS MANAGEMENT SYSTEM
1015631042	PROPERTY CONTROL
1015631045	PURCHASING
1015631050	ZIP CARD
1015631205	PUBLICATIONS

1015631210	STAFF AWARDS PROGRAM
1015631226	OFFICE OF EQUITY & DIVERSITY
1015631227	ASSISTIVE TECHNOLOGY SUPPORT
1015631228	ASSISTIVE TECH-SCUF
1015631410	STAFF AWARDS PROGRAM
1015633005	PERSONNEL-SALARY SAVINGS
1015651210	GOVERNMENTAL RELATIONS
1015651220	EMPLOYEE & COMMUNITY RELATIONS
1015651230	UNIVERSITY COMMUNICATIONS
1015651235	PHOTO SERVICES
1015651255	UNIVERSITY RELATIONS
1015651405	ALUMNI RELATIONS
1015651409	SALARY SAVINGS-UNIV ADVANCEMNT
1015651410	ANNUAL FUNDS
1015651415	DEVELOPMENT OFFICE
1015651417	DEVELOPMENT-DONOR RELATIONS
1015651419	ONE PERCENT-UNIV ADVANCEMENT
1015651425	HOMECOMING
1015651440	PLANNED GIVING
1015651450	UNIVERSITY ADVANCEMENT
1015651499	UNIV ADVANCEMENT-ADDL ST FUNDI
1015651610	1014007060 COMMENCEMENT

OPERATION & MAINTENANCE OF PHYSICAL PLANT

1015710105	PERFORMANCE HALL RENTALS
1015710901	PHYSICAL PLANT ADMINISTRATION
1015710905	CUSTODIAL
1015710909	SALARY SAVINGS-ADM & INFO SERV
1015710910	GROUND
1015710915	INSURANCE & BONDS
1015710920	MECHANICAL
1015710925	DESIGN AND CONSTRUCTION
1015710930	WORK MANAGEMENT CENTER
1015710940	MOUNTAIN GROVE PHYSICAL PLANT
1015710950	DISPOSED PROPERTY-DO NOT USE
1015711015	INSURANCE & BONDS
1015713005	CLASSROOM UPGRADES
1015713010	RENTAL OF FACILITIES
1015723005	UTILITIES - SPRINGFIELD
1015723010	UTILITIES - GUARANTEED SAVINGS
1015723015	UTILITY SYSTEM-MAINT AGREEMENT

SCHOLARSHIPS & FELLOWSHIPS

1015801005	SCHOLARSHIP-CARRYOVER BALANCES
1015801305	FRESHMEN ACADEMIC SCHOLARSHIPS
1015801310	ALUMNI SCHOLARSHIPS
1015801320	ACHIEVEMENT MATCHING SCHOLARSH
1015801322	CONTINUE THE TRADITION SCHOLAR
1015801323	FRESHMAN ACHIEVEMENT
1015801325	JUNIOR COLLEGE SCHOLARSHIPS
1015801328	MIDWEST CONSORTIUM
1015801330	MINORITY SCHOLARSHIPS

1015801335	NATIONAL MERIT FINALISTS SCHSP
1015801345	OUT-OF-STATE FEE WAIVERS-A & L
1015801346	OUT-OF-STATE FEE WAIVERS-AGRI
1015801347	PERKINS LOAN CONTRIBUTIONS
1015801348	OUT-OF-STATE FEE WAIVERS-SAP
1015801349	OUT-OF-STATE FEE WAIVER-ACAD
1015801350	PRESIDENT'S LEADERSHIP SCHLSHP
1015801351	UNIVERSITY GRANT
1015801355	PRESIDENTIAL SCHOLARSHIPS
1015801360	GOVERNORS - UPPERCLASS
1015801361	GOVERNORS - FRESHMAN
1015801362	GOVERNORS - MISCELLANEOUS
1015801365	SENIOR CITIZENS FEE WAIVERS
1015801370	MATCHING EXEMPTION GRANTS
1015801375	SPECIAL FEE WAIVERS
1015801376	DISASTER RELIEF WAIVERS
1015801380	STUDENT GOVERNMENT SCHOLARSHIP
1015801385	SUPERINTENDENT'S SCHOLARSHIPS
1015801390	TEACHER EDUCATION SCHOLARSHIP
1015801393	TRANSFER ACADEMIC SCHOLARSHIP
1015801395	UNIVERSITY SCHOLARSHIPS
1015801398	WORKSTUDY CONTRIBUTIONS
1015801405	OUT-OF-STATE FEE WAIVER-ATHL-M
1015801410	OUT-OF-STATE FEE WAIVER-ATHL-W
1015803090	FACULTY/STAFF FEE WAIVERS

TRANSFERS & CONTINGENCIES

1015923001	TRANSFER TO PLANT FUND
1015923005	TRSF FROM GEN OP TO ATHLETICS
1015923006	CAPITAL LEASE-UTILITY UPGRADE
1015923008	TRSF FROM ATH-COACH'S SALARIES
1015923010	TRSF TO GEN OP FROM BOOKSTORE
1015923011	TO GEN OP FR ATHLETICS-VENDING
1015923013	TO GEN OP FR RES LIFE-VENDING
1015923015	TRSF FROM GEN OPER TO JKHHPA
1015923020	TO GEN OP FROM PSU-INDIRECT
1015923025	TO GEN OP FR RES LIFE-INDIRECT
1015923030	TO GEN OP FROM THC-INDIRECT
1015923035	TRSF TO GEN OP FROM TRANSIT
1015923040	TRSF FROM GEN OP TO HSC/PSC
1015923050	TELEPHONE DEBT SERVICE
1015923055	TRSF FROM GEN OP TO OPT/KSMU
1015923060	TRANSFER TO CONTINUING EDUC
1015923061	TRANSFER FROM CONTINUING ED
1015923065	REESTABLISH NET ASSETS
1015923070	ADMIN COMPUTING SYTEM
1015923075	PROPERTY SALE PROCEEDS
1015923076	DARR AG CENTER

CAPITAL IMPROVEMENT

1015991010	RETIREMENT INCENTIVE
1015993002	GEN OPER MAINT & REPAIR

1015993020	ONETIME PROGRAM BDGT ENHANCE
1015993021	FY05 PROGRAMMATIC BLDG NEEDS
1015993022	BUILDING MOVE-IN COSTS
1015993024	NET ASSET CARRYOVER-GEN OPER
1015993025	FUND BALANCE RESERVE -GEN OPER
1015993026	SYSTEM WIDE NEEDS
1015993027	EXCESS REVENUE OVER EXPENSES
1015993030	STATE HOLDBACK CONTINGENCY
1015993035	RESERVE CONTINGENCY
1015993050	BAD DEBT EXPENSE
1015993060	REVERSE YEAREND ENTRIES
1015993065	TO GEN OP FR ATHLETIC-FORSYTHE
1015993099	DEBT SERVICE - PUBLIC AFFAIRS

UNPAID EXPENSES

1018000001

UNPAID EXPENSES

**GENERAL OPERATING FUND
INCOME - DESIGNATED FUNDS**

STUDENT FEES

1016001005	1017110305	ACCESS WORKSHOP & TRAINING
1016001007	1017110307	PROJECT ACCESS ACADEMIC CREDIT
1016001010	1017110205	ACCT-EUROPEAN STUDY TOUR
1016001014	1017110660	AGRI - HORSE & EQUITATION FEES
1016001020	1017110620	BIO - LEOPOLD PROJECT
1016001025	1017111205	CONT ED-CHINA OUTREACH PROG
1016001030	1017110105	PERFORMING ARTS INSTITUTE
1016001050	1017110610	CFS-FIELD TRIPS/SPEC PROJECTS
1016001060	1017110217	CIS - EXECUTIVE MASTERS
1016001065	1017110160	COM - COMMUNICATION AREA
1016001115	1017110315	COE - NIE PROGRAM
1016001116	1017110320	COE - PARENTS AS TEACHERS
1016001117	1017110317	COE - BLINDNESS SKILLS WKSHOP
1016001118	1017110418	PSY - GRADUATE PROGRAM
1016001120	1017110220	FGB - NEW YORK STUDY TRIP
1016001122	1017110240	FGB - SIFE
1016001135	1017110635	GEO - SPRING FIELD TRIP
1016001140	1017110640	GLG - FIELD CAMP
1016001145	1017110645	GRY - FIELD CAMP
1016001147	1017551305	INTERNATIONAL STUDENT INS
1016001150	1017110622	HOSP & REST FIELD TRIPS/SP PRJ
1016001155	1017110425	HPE-FIELD TRIPS/SPEC PROJ
1016001156	1017110430	SAILING
1016001157	1017111630	UC-ISRAEL REL STUDY AWAY
1016001158	1017111635	UC-SPAIN PRGM STUDY AWAY
1016001159	1017111640	UC-QUEBEC PRGM STUDY AWAY
1016001160	1017111610	UC-MISC FOREIGN STUDY
1016001161	1017111645	UC-FRANCE CFS STUDY AWAY
1016001162	1017111650	UC-PLS PRGM STUDY AWAY
1016001163	1017111612	UC-BLAISE/PASCAL FRNC EXCHANGE
1016001164	1017111614	UC-MAGELLAN EXCHANGE
1016001165	1017111615	UC-ISIC (INTL STDT ID CARD)
1016001166	1017111620	UC-ISEP INTERNATIONAL EXCHANGE
1016001167	1017111625	UC-NATIONAL STUDENT ENCHANGE
1016001168	1017111618	UC-MOCON (MISSOURI CONSORTIUM)
1016001169	1017111655	UC-CHINA GRY STUDY AWAY
1016001170	1017111617	UC-MEXICO PRGM STUDY AWAY
1016001171	1017111636	UC-COSTA RICA AGR STUDY AWAY
1016001172	1017111619	UC-JAMAICA ANT STUDY AWAY
1016001173	1017111660	UC-DENMARK GRY STUDY AWAY
1016001174	1017551308	WELLNESS - OPERATION CPR
1016001175	1017450320	LAB SCHOOL - FINE ART FEES
1016001176	1017111665	UC-CHINA CFS STUDY AWAY
1016001177	1017111670	UC-CUBA HST STUDY AWAY
1016001178	1017450326	LAB SCHOOL - SOFTWARE FEES
1016001179	1017450327	LAB SCHOOL - TECHNOLOGY FEES
1016001180	1017111675	UC-INDIA PRGM EXCHANGE
1016001181	1017111680	UC-CHILE PRGM EXCHANGE

1016001182	1017450323	LAB SCHOOL - LANG ARTS FEES
1016001183	1017450329	LAB SCHOOL-FOREIGN LANGUAGES
1016001184	1017450324	LAB SCHOOL - SCIENCE LAB FEE
1016001185	1017320850	ISI - WORKSHOPS
1016001186		ISI - NON DESE MO READING
1016001187	1017111685	UC-TAIWAN EXCHANGE
1016001188	1017111690	UC-SWITZERLAND EXCHANGE
1016001190	1017450115	MUS - CONCERT CHORALE TRIP
1016001195	1017450125	MUS - PREP PROGRAM (PIANO)
1016001200	1017450130	MUS - PREP PROGRAM (STRINGS)
1016001215	1017110650	MTH - LEARNING SOFTWARE
1016001216	1017110651	MTH - DUAL CREDIT PROGRAM
1016001220	1017110180	MUSICAL THEATRE-NYC TRIP
1016001225	1017110330	COE - INSTRUMENTAL ENRICHMENT
1016001230	1017991310	WYRICK STUDENT PROJ FUND
1016001232	1017110520	SOC/ANT - SUMMER FIELD SCHOOL
1016001240	1017110460	SWK - PRACTICUM INSURANCE
1016001243	1017571305	RECORDS - DOCUMENT FEES
1016001245	1017570305	TRANSCRIPT EVALUATION FEES
1016001247	1017991342	WYRICK-KINGS ST GARDEN / FY03
1016001248	1017991345	WYRICK-VETERAN'S MEMORIAL/FY05
1016001250	1017991305	WYRICK STDT CONTINGENCY FUND
1016001265	1017521320	STUDENT INVOLVEMENT FEE
1016001266	1017521322	SOFAC/STDT INVOLVEMENT FEE
1016001267	1017521324	STUDENT INVOLVEMENT--RESERVE

FEDERAL GRANTS

1016003003	1017460613	BIO - BECKMAN INDIRECT
1016003004		GGP - INDIRECT REC/K. MICKUS
1016003005	1017460805	ACADEMIC VP INDIRECT RECOVERY
1016003006	1017460660	MVEC - INDIRECT RECOVERY
1016003007	1017460606	BIO - HAVEL INDIRECT
1016003008	1017460650	AGRI - INDIRECT RECOVERY
1016003009	1017460410	AHEC - INDIRECT RECOVERY
1016003010	1017460605	BIO - INDIRECT RECOVERY
1016003011	1017460608	BIO-H PING LIU INDIRECT RECOV
1016003012	1017460607	BIO - BARNHART INDIRECT REC.
1016003013	1017460610	BIO-GREENE J. INDIRECT REC.
1016003014	1017460609	BIO - MYERS R. INDIRECT REC.
1016003015	1017460415	BMS - INDIRECT RECOVERY
1016003016	1017460611	BIO - GREENE B. INDIRECT REC
1016003019	1017460855	OZK PUB HLTH INST-INDIRECT
1016003020	1017460615	CHM DEPT--INDIRECT RECOVERY
1016003022	1017460815	COU - INDIRECT RECOVERY
1016003025	1017460620	CHM/THIELMANN-INDIRECT RECOVERY
1016003035	1017460405	CSD - INDIRECT RECOVERY
1016003037	1017460407	CFS - INDIRECT RECOVERY
1016003040	1017541305	COOP-ED-INDIRECT RECOVERY
1016003041	1017460330	HPER - INDIRECT RECOVERY
1016003042	1017460840	ISI - INDIRECT RECOVERY
1016003043		HPER - BUSHMAN INDIRECT REC
1016003044	1017460144	COAL-INDIRECT

1016003045	1017460215	COBA-INDIRECT RECOVERY
1016003047	1017460217	ACCOUNTING - INDIRECT RECOVERY
1016003050	1017210505	CTR FOR ARCHEOLOGICAL RESEARCH
1016003051	1017460150	MJF - INDIRECT RECOVERY
1016003052	1017210506	CTR FOR ARCH RESEARCH-CURATION
1016003054	1017210507	CTR FOR ARCH RES-PUBLICATIONS
1016003055	1017210508	CTR ARCH RES-VEHICLE PUR & RPR
1016003063	1017210232	CBED-SBDC FY02/03
1016003065	1017210605	CTR FOR RESOURCE PLAN & MGT
1016003066	1017210410	CTR FOR RESEARCH & SERV - CHHS
1016003070	1017210525	CTR SOC SCI & PUB POL RESEARCH
1016003080	1017460505	ECO - INDIRECT RECOVERY
1016003085	1017460310	COE - INDIRECT RECOVERY
1016003090	1017460305	EDUC ADMIN-INDIRECT RECOVERY
1016003092	1017460312	ECFD - INDIRECT RECOVERY
1016003095	1017460315	CUR - INDIRECT RECOVERY
1016003096	1017460322	RDG - INDIRECT RECOVERY
1016003097	1017460320	STE - INDIRECT RECOVERY
1016003100	1017460635	GGP - INDIRECT RECOVERY
1016003101	1017460630	OEWR - INDIRECT RECOVERY
1016003102	1017460402	CMHERS-INDIRECT
1016003103	1017460401	HHS-INDIRECT RECOVERY
1016003104	1017460404	PHYS THER-INDIRECT RECOVERY
1016003105	1017460510	HUM & PUBL AFF-INDIRECT RECOVER
1016003106	1017460255	TECH - INDIRECT RECOVERY
1016003107	1017460511	HST - INDIRECT RECOVERY
1016003108	1017460637	OEWR-PAVLOWSKI INDIRECT
1016003110	1017460640	MATH-INDIRECT RECOVERY
1016003111	1017460225	MGT-INDIRECT RECOVERY
1016003112	1017460642	NUR - INDIRECT RECOVERY
1016003113	1017460643	PHY - INDIRECT RECOVERY
1016003114	1017460644	PHY/AST-INDIRECT RECOVERY/WOLF
1016003115	1017460425	PSY - INDIRECT RECOVERY
1016003120	1017460645	NATL & APP SCI-INDRCT RECOVERY
1016003121	1017460321	SEF - INDIRECT RECOVERY
1016003122	1017460420	SWK - INDIRECT RECOVERY
1016003123	1017461320	STUDENT AFFAIRS-INDIRECT RECOV
1016003125	1017511305	VETS SERVICES-OUTREACH FUNDS
1016003130	1017460825	OSR - INDIRECT RECOVERY
1016003150	1017460450	NUR - INDIRECT RECOVERY

STATE GRANTS & CONTRACTS

1016004015	1017541310	COOP ED-INTERNSHIPS
1016004018	1017460815	CTR FOR ECONOMIC EDUC--CONT ED
1016004020	1017210510	CTR FOR ECONOMIC RESEARCH
1016004025	1017451310	LAB SCHOOL - CAFETERIA
1016004026	1017450360	LAB SCHOOL-SCHOOL IMPROVEMENT
1016004030	1017320116	MUS - MSHSAA MUSIC FESTIVAL
1016004040	1017210210	CBED - CONTRACT PERSONNEL
1016004045	1017211405	CTR FOR ARTS IN THE SCHOOLS
1016004050	1017611215	COUNC ON PUB HGHR EDUC FOR MO
1016004060	1017450960	RADIO STATION-STATE APPROP

PRIVATE GRANTS & GIFTS

1016005005	1017651410	ALUMNI CENTER
1016005009	1017450109	MCL-KAUFFMANN GRANT-NORTON
1016005010	1017651420	ALUMNI-HOMECOMING SPONSORSHIPS
1016005013	1017221000	EXCHANGE CONTRACTS
1016005015	1017110210	COBA-ST JOHNS EXECUTIVE MBA
1016005020	1017220505	HST-MACARTHUR FELLOWS PROGRAM
1016005025	1017320603	GEO - MANUSCRIPT PUBLICATION
1016005030	1017450357	LAB SCHOOL - SOCCER E & B
1016005035	1017651010	FOUNDATION REIMBURSEMENTS
1016005036	1017651011	FOUNDATION-NONRES ENTERTAINERS
1016005040	1017210250	CBED - SUPPORT AMERICAN MADE
1016005045	1017561430	STEVE ALFORD RETENTION FUND
1016005050	1017561435	CHERYL BURNETT RETENTION FUND
1016005051	1017320450	CONFERENCES-CAMPUS COMPACT-PEW
1016005060	1017611210	NAME CHANGE ACCT-PRESIDENT
1016005065	1017460810	NAME CHANGE ACCT-ACAD AFFAIRS
1016005070	1017630905	NAME CHANGE ACCT-ADMIN & INFO
1016005075	1017511310	NAME CHANGE ACCT-STDY AFFAIRS
1016005080	1017611505	NAME CHANGE ACCT-WEST PLAINS
1016005085	1017612905	NAME CHANGE ACCT-RESEARCH/DEV
1016005090	1017651405	NAME CHANGE ACCT-UNIV ADVANCMT

SALES & SERVICE - EDUCATIONAL ACTIVITIES

1016006001	1017320618	AGRI-SPECIAL PROJECTS/SCHMITT
1016006002	1017320615	AGRI-SPECIAL PROJECTS/PERKINS
1016006003	1017320620	AGRI - SPECIAL PROJECTS
1016006004	1017320625	AGRI - HORSE BREEDING SCHOOL
1016006005	1017130205	MANAGEMENT DEVELOPMENT INST
1016006006	1017320612	AGRI-SPECIAL PROJECTS/JAMES
1016006007	1017320611	AGRI-SPECIAL PROJECTS/IRWIN
1016006008	1017450603	AGR - CATTLE SALES
1016006009	1017320624	AGRI - EQUINE JUDGING WORKSHOP
1016006010	1017110110	ART - CERAMICS SALES
1016006015	1017110120	ART - GRAPHIC DESIGN SALES
1016006020	1017110125	ART - JEWELRY SALES
1016006025	1017110135	ART - PHOTOGRAPHY SALES
1016006030	1017110140	ART - PRINTMAKING SALES
1016006035	1017110145	ART - SCULPTURE SALES
1016006040	1017110150	ART - WEAVING SALES
1016006044	1017320614	AGRI-SPECIAL PROJECTS/JOHNSON
1016006045	1017320626	AGRI-ENDOCRINE LABORATORY
1016006046	1017320613	AGRI-SPECIAL PROJECTS/RIMAL
1016006047	1017320627	BIO-SPECIAL PROJECT/ROBBINS
1016006048	1017320628	BIO-ASM ANNUAL MEETING
1016006050	1017320610	BIO - PRAIRIE CONFERENCE
1016006051	1017320609	BIO - WORKSHOPS
1016006052	1017320608	BIO - DNA TESTS
1016006059		BIO-SPECIAL PROJECTS/DURHAM
1016006060	1017220405	BMS-SEM FUND
1016006062	1017320402	BMS - SPECIAL PROJECTS

1016006063	1017320210	FGB - BUSINESS CAREER DAY
1016006064	1017531320	CAREER CENTER
1016006065	1017320304	CFS-MO PRESCHOOL PROJECT
1016006066	1017110613	CFS - COMPUTER LAB MATL SALES
1016006067	1017320303	CFS-INFANT/TODDLER LAB
1016006068	1017320308	CFS - PATHWAYS PUBLICATION
1016006069	1017320309	CFS - WORKSHOPS & SPECIAL PROJ
1016006070	1017320205	CIS - COMPUTER DAY
1016006072	1017450210	CIS - SPECIAL PROJECTS
1016006074	1017450230	COBA - LOCKER RENTALS
1016006075	1017450106	COM - BASIC COURSE
1016006076	1017320101	COAL LECTURE SERIES
1016006077	1017450108	COM - SPECIAL PROJECTS
1016006078	1017110163	COM - VIDEOTAPE SALES
1016006079	1017520105	COM-PERFORMING ARTS SERIES
1016006080	1017320105	COM - CRAIG DEBATE
1016006082	1017320808	ISI-ACCELERATED SCHLS/TRNG
1016006090	1017531305	COUNSELING CENTER-TESTS
1016006095	1017531310	COUNSELING-WKSPS & SEMINARS
1016006098	1017210403	CTR FOR LEISURE STUDIES
1016006099	1017320645	CSRE-MISSOURI VIRTUAL SCHOOL
1016006100	1017321400	DEV-BEARFEST VILLAGE TENT RTL
1016006104	1017320107	ENG - PIONEER WOMEN VIDEO
1016006105	1017320630	FRT SCI - FRUIT SALES
1016006106	1017320637	FRT CTR - MOLECULAR GENETICS
1016006107	1017320632	MVEC - CENTER WORKSHOPS
1016006108	1017320633	MVEC - VITICULTURE/ENOLOGY
1016006109	1017320634	MVEC - MICRO VINIFICATION
1016006110	1017320635	FRT SCI - WORKSHOPS
1016006111	1017320631	MVEC - WINE ANALYSIS VIDEO
1016006112	1017320636	MVEC-VINEYARD VIEW NEWSLETTER
1016006113	1017320647	FRT SCI-GRAPE GENOMICS SYMPOS
1016006115	1017320215	FGB SEMINARS
1016006117	1017320617	MVEC-MOUNTAIN GROVE CELLARS
1016006119	1017530110	FOREIGN LANG-TEST/PLACEMNT FEE
1016006121	1017320421	GER-SENIOR ART EXHIBITION
1016006122	1017450615	GEO - X-RAY DEFFRACTION UNIT
1016006124	1017450405	HPER - HANDBALL CLUB
1016006125	1017450415	HPER-PED100 ROYALTIES
1016006130	1017320501	HST-MID AMERICAN HISTORY CONF
1016006131	1017320504	HIS - MID AMERICA CONFERENCE
1016006132	1017110621	HOSP & REST-CARRIES RESTAURANT
1016006133	1017320222	INT BUS PROGRAMS - SEMINARS
1016006135	1017450315	LAB SCHOOL - ATHLETICS
1016006137	1017450317	LAB SCHOOL - DEBATE PRGM FEES
1016006140	1017320315	LAB SCHL-BLUE & GOLD TOURNEY
1016006141	1017320316	LAB SCH-ENRICHMENT OPPORTUNITY
1016006142	1017320318	LAB SCHL - SOCCER TOURNAMENT
1016006144	1017450322	LAB SCHOOL - GIRLS BASKETBALL
1016006150	1017320325	LAB SCHL-PINK & WHITE TOURNEY
1016006155	1017450325	LAB SCHOOL - PEPSI MACHINES
1016006158	1017450328	LAB SCHOOL-OPERATING EXPENSES

1016006161	1017320331	LAB SCHOOL - SUMMER STARS
1016006162	1017320332	LAB SCHOOL - SUMMER BELIZE PRG
1016006163	1017320333	LAB SCHOOL - SUMMER CAMPS
1016006165	1017521310	LEADERSHIP DEVELOPMENT
1016006170	1017410710	LIBRARY-COPY MACHINE
1016006175	1017410715	LIBRARY - DATA BASE SEARCH
1016006180	1017410720	LIBRARY-FINES
1016006185	1017410725	LIBRARY - LOST BOOKS
1016006186	1017320240	MKT - BUSINESS CAREER DAY
1016006187	1017320504	MIL - ROTC ANNIVERSARY EVENT
1016006188	1017321205	MISSOURI CAMPUS COMPACT
1016006189	1017320108	MUSICAL THEATRE PRODUCTIONS
1016006190	1017450110	MUS - BAND ACTIVITIES
1016006192	1017450112	MUS - BAND TRIPS
1016006195	1017320110	MUS - ELIZABETHAN DINNERS
1016006196	1017320120	MUS - PRESIDENT'S CONCERT
1016006197	1017320112	MUS - ENTERTAINMENT BAND
1016006198	1017450120	MUS - GOSPEL CHOIR ACTIVITIES
1016006199	1017320114	MUS - JAZZ STUDIES
1016006208	1017320118	MUS - PERCUSSION ACTIVITIES
1016006209	1017320119	MUS - PERFORMING ARTS FESTIVAL
1016006219	1017320125	MUS - SPECIAL EVENTS
1016006220	1017320135	MUS - SUMMER CHORAL CAMP
1016006222	1017320137	MUS - SYMPHONY CONCERTS
1016006224	1017320138	MUS - OPERA WORKSHOP PERF
1016006225	1017320139	OZARKS WATCH SOCIETY
1016006230	1017651215	PHOTO SERVICES-FEES
1016006232		PHYS THERAPY-CONT ED ACCOUNT
1016006235	1017531315	PLACEMENT-CAREER INFO SERVICES
1016006236	1017630912	COPY THIS
1016006237	1017630935	PRINTING SERVICE
1016006238	1017630940	PRINTING SERVICE-COPY MACHINES
1016006239	1017631240	PUBLICATION SERVICES
1016006240	1017321220	PUBLIC AFFAIRS WEEK
1016006241	1017320347	RDG-READING CLINICS/ACADEMY
1016006242	1017320855	ISI - STARR PROGRAM
1016006244	1017320852	SWRPDC WOMEN'S NETWORK
1016006255	1017210260	CTR FOR INDUSTRY PRODUCTIVITY
1016006259	1017561420	SPIRIT GROUPS--GENERATED FUNDS
1016006260	1017420105	STUDENT EXHIBITION CENTER
1016006261	1017321300	STUDENT ACT - LEADERSHIP CONF
1016006262	1017321400	CENTENNIAL BOOK AND ACTIVITIES
1016006270	1017320145	THEA/DANCE-OZARK INT FESTIVAL
1016006272	1017320142	THEA - INERTIA DANCE COMPANY
1016006273	1017320143	THEA/DANCE - PEER TROUPE
1016006274	1017320144	THEA/DANCE - FOOTNOTES
1016006275	1017450145	THEA - TENT THEATRE SALES
1016006277	1017450150	DRAMATICS TICKET SALES
1016006280	1017320140	THEA - SHAKESPEARE SEMINAR
1016006290	1017320859	MOKANE LEADERSHIP CONFERENCE
1016006292	1017320350	LITTLE RED SCHOOLHOUSE CONF
1016006294		ASSIST TECH DEMO/RECYCLING CTR

1016006310	1017450340	LAB SCHOOL - CHEERLEADING
1016006315	1017450345	LAB SCHOOL - CLASS OF 2003
1016006316	1017450346	LAB SCHOOL - CLASS OF 2002
1016006318	1017450348	LAB SCHOOL - CLASS OF 1999
1016006319	1017450349	LAB SCHOOL - CLASS OF 2000
1016006320	1017450350	LAB SCHOOL - CLASS OF 2001
1016006321	1017450351	LAB SCHOOL-ELEM MATH/SCIENCE
1016006323	1017450353	LAB SCHOOL - LIBRARY
1016006324	1017450354	LAB SCHOOL - ELEMENTARY CHOIR
1016006325	1017450355	LAB SCHOOL - MISC CLUBS
1016006328	1017450358	LAB SCHOOL - YEARBOOK
1016006329	1017450359	LAB SCHOOL - STUDENT COUNCIL
1016006401	1017210220	CBED SBDC OTHER
1016006403	1017210222	CBED - SBDC/WORLD TRADE CENTER
1016006404	1017210255	CBED - WIN EVALUATIONS
1016006405	1017210256	CBED - INNOVATIONS
1016006406	1017210257	CBED - EXPORT DEVELOPMENT PROG
1016006407	1017210224	CBED - SBDC--BUSINESS TRAINING
1016006500	1017430705	ETC - MULTI MEDIA DEVELOPMENT

OTHER SOURCES

1016007004	1017320225	ACCT-AMER ACCT ASSN NEWSLETTER
1016007009	1017561410	ATHLETIC TRAINING TREATMENT
1016007010	1017621005	BURSAR POSTAGE SALES
1016007011	1017320640	CHM - WOMEN IN SCIENCE
1016007012	1017320106	COM-CTR FOR DISPUTE RESOLUTION
1016007015	1017460205	CIS-PROFESSIONAL DEVELOPMENT
1016007016	1017460834	CONT ED-MORRIS CTR RENOVATION
1016007019	1017320414	CSD - AUDIOLOGY PRODUCTS
1016007020	1017320410	CSD-SPEECH/LANG/HEARING CENTER
1016007021	1017320103	COAL-ALUMNI TRIP
1016007022	1017320220	FGB-INSURANCE NEWSLETTER
1016007023	1017541330	FINANCIAL AID - SPECIAL PROJ
1016007025	1017320348	COUNSELING PRACTICUM CLINIC
1016007026	1017450361	LAB SCHOOL-MUSIC BOOSTERS
1016007028	1017450316	LAB SCHOOL - ATHLETIC BOOSTERS
1016007030	1017450420	LEARNING DIAGNOSTIC CLINIC
1016007033	1017460641	MISSOURI ALLIANCE
1016007035	1017460210	MKT-PROFESSIONAL DEVELOPMENT
1016007039	1017450205	MKT-COULTER MKT RESEARCH AWARD
1016007040	1017320228	MDI-MIDWEST DEANS CONFERENCE
1016007041	1017320229	MDI-ST JOHN'S PHYSICIAN PROG
1016007042	1017320230	MDI-PHYSICIAN LEADERSHIP DEV
1016007043	1017320231	MDI-ST JOHN'S PHYSICIAN PROG#2
1016007044	1017320232	MDI-ST JOHNS PHYSICIANS #3
1016007045	1017110525	MILITARY SCIENCE POSTAGE
1016007046	1017450505	MIL SCIENCE-MEDICAL SERVICES
1016007047	1017320440	PHYSICAL THERAPY CLINIC
1016007049	1017321310	RES LIFE - MACURH 03 CONF
1016007050	1017521305	SGA-SPECIAL PROJECTS
1016007055	1017320425	MIDWEST SPORTS MEDICINE CENTER
1016007056	1017320430	MIDWEST SPORTS MEDICINE RESERV

1016007057	1017320510	PLS - MO LOCAL GOVT PROGRAM
1016007058	1017541010	STUDENT LOAN ADMINISTRATION
1016007060	1017450140	THEA - TENT THEA FIN ASSIST
1016007065	1017210205	CTR FOR BUS/ECONOMIC DEVELOPMT
1016007066	1017210225	CBED - SBDC MATCH
1016007068	1017460817	CASE-INDIRECT RECOVERY
1016007069	1017460612	INDIRECT-CTR SCIENTIFIC RSCH
1016007072	1017320502	REL - ASOR NEWSLETTER
1016007075	1017611205	STAFF SENATE-SPECIAL EVENTS
1016007077	1017320505	CSSPPR/MOCCFOA
1016007081	1017511303	STUDENT DRUG & ALCOHOL PROGRAM
1016007082	1017561415	SUMMER CAMP ATHL TRAINERS
1016007085	1017320900	MOAPPA 2001 CONFERENCE
1016007090	1017210610	FRS - PAWPAW RESEARCH
1016007095	1017220605	MTN GROVE SERVICE CENTER
1016007096	1017320512	MAAAS ANNUAL MEETING
1016007140	1017520810	THE STANDARD
1016007170	1017651427	ALUMNI - LEBANON GOLF
1016007173	1017651431	ALUMNI - 1999 ENGLAND TRIP
1016007180	1017651425	SMS KIDS CLUB
1016007185	1017713010	WAREHOUSE

**GENERAL OPERATING FUND
EXPENDITURES - DESIGNATED FUNDS**

INSTRUCTION

1017110105	1016001030	PERFORMING ARTS INSTITUTE
1017110110	1016006010	ART - CERAMICS SALES
1017110120	1016006015	ART - GRAPHIC DESIGN SALES
1017110125	1016006020	ART - JEWELRY SALES
1017110135	1016006025	ART - PHOTOGRAPHY SALES
1017110140	1016006030	ART - PRINTMAKING SALES
1017110145	1016006035	ART - SCULPTURE SALES
1017110150	1016006040	ART - WEAVING SALES
1017110160	1016001065	COM - COMMUNICATION AREA
1017110163	1016006078	MJF - VIDEOTAPE SALES
1017110180	1016001220	MUSICAL THEATRE-NYC TRIP
1017110205	1016001010	ACCT-EUROPEAN STUDY TOUR
1017110210	1016005015	COBA-ST JOHNS EXECUTIVE MBA
1017110217	1016001060	CIS - EXECUTIVE MASTERS
1017110220	1016001120	FGB - NEW YORK STUDY TRIP
1017110240	1016001122	FGB - SIFE
1017110305	1016001005	ACCESS WORKSHOP & TRAINING
1017110307	1016001007	PROJECT ACCESS ACADEMIC CREDIT
1017110315	1016001115	COE - NIE PROGRAM
1017110317	1016001117	COE - BLINDNESS SKILLS WKSHOP
1017110320	1016001116	COE - PARENTS AS TEACHERS
1017110330	1016001225	COE - INSTRUMENTAL ENRICHMENT
1017110418	1016001118	PSY - GRADUATE PROGRAM
1017110425	1016001155	HPER-FIELD TRIPS/SPEC PROJ
1017110430	1016001156	SAILING
1017110460	1016001240	SWK - PRACTICUM INSURANCE
1017110520	1016001232	SOC/ANT - SUMMER FIELD SCHOOL
1017110525	1016007045	MILITARY SCIENCE POSTAGE
1017110610	1016001050	CFS-FIELD TRIPS/SPEC PROJECTS
1017110613	1016006066	CFS - COMPUTER LAB MATL SALES
1017110620	1016001020	BIO - LEOPOLD PROJECT
1017110621	1016006132	HOSP & REST-CARRIES RESTAURANT
1017110622	1016001150	HOSP & REST FIELD TRIPS/SP PRJ
1017110635	1016001135	GEO - SPRING FIELD TRIP
1017110640	1016001140	GLG - FIELD CAMP
1017110645	1016001145	GRY - FIELD CAMP
1017110650	1016001215	MTH - LEARNING SOFTWARE
1017110651	1016001216	MTH - DUAL CREDIT PROGRAM
1017110660	1016001014	AGRI - HORSE & EQUITATION FEES
1017111205	1016001025	CONT ED-CHINA OUTREACH PROG
1017111610	1016001160	UC-MISC FOREIGN STUDY
1017111612	1016001163	UC-BLAISE/PASCAL FRNC EXCHANGE
1017111614	1016001164	UC-MAGELLAN EXCHANGE
1017111615	1016001165	UC-ISIC (INTL STDT ID CARD)
1017111617	1016001170	UC-MEXICO PRGM STUDY AWAY
1017111618	1016001168	UC-MOCON (MISSOURI CONSORTIUM)
1017111619	1016001172	UC-JAMAICA ANT STUDY AWAY
1017111620	1016001166	UC-ISEP INTERNATIONAL EXCHANGE

1017111625	1016001167	UC-NATIONAL STUDENT EXCHANGE
1017111630	1016001157	UC-ISRAEL REL STUDY AWAY
1017111635	1016001158	UC-SPAIN PRGM STUDY AWAY
1017111636	1016001171	UC-COSTA RICA AGR STUDY AWAY
1017111640	1016001159	UC-QUEBEC PRGM STUDY AWAY
1017111645	1016001161	UC-FRANCE CFS STUDY AWAY
1017111650	1016001162	UC-PLS PRGM STUDY AWAY
1017111655	1016001169	UC-CHINA GRY STUDY AWAY
1017111660	1016001173	UC-DENMARK GRY STUDY AWAY
1017111665	1016001176	UC-CHINA CFS STUDY AWAY
1017111670	1016001177	UC-CUBA HST STUDY AWAY
1017111675	1016001180	UC-INDIA PRGM EXCHANGE
1017111680	1016001181	UC-CHILE PRGM EXCHANGE
1017111685	1016001187	UC-TAIWAN EXCHANGE
1017111690	1016001188	UC-SWITZERLAND EXCHANGE
1017130205	1016006005	MANAGEMENT DEVELOPMENT INST

RESEARCH

1017210205	1016007065	CTR FOR BUS/ECONOMIC DEVELOPMT
1017210210	1016004040	CBED - CONTRACT PERSONNEL
1017210220	1016006401	CBED-SBDC OTHER
1017210222	1016006403	CBED - SBDC/WORLD TRADE CENTER
1017210225	1016007066	CBED - SBDC MATCH
1017210232	1016003063	CBED-SBDC FY02/03
1017210250	1016005040	CBED-SUPPORT AMERICAN MADE
1017210255	1016006404	CBED - WIN EVALUATIONS
1017210256	1016006405	CBED - INNOVATIONS
1017210260	1016006255	CTR FOR INDUSTRY PRODUCTIVITY
1017210403	1016006098	CTR FOR LEISURE STUDIES
1017210410	1016003066	CTR FOR RESEARCH & SERV - CHHS
1017210505	1016003050	CTR FOR ARCHEOLOGICAL RESEARCH
1017210506	1016003052	CTR FOR ARCH RESEARCH-CURATION
1017210507	1016003054	CTR FOR ARCH RES-PUBLICATIONS
1017210508	1016003055	CTR ARCH RES-VEHICLE PUR & RPR
1017210510	1016004020	CTR FOR ECONOMIC RESEARCH
1017210525	1016003070	CTR SOC SCI & PUB POL RESEARCH
1017210605	1016003065	CTR FOR RESOURCE PLAN & MGT
1017210610	1016007090	FRS - PAWPAW RESEARCH
1017211405	1016004045	CTR FOR ARTS IN THE SCHOOLS
1017220405	1016006060	BMS-SEM FUND
1017220505	1016005020	HST-MACARTHUR FELLOWS PROGAM
1017220605	1016007095	MTN GROVE SERVICE CENTER
1017221000	1016005013	EXCHANGE CONTRACTS

PUBLIC SERVICE

1017320101	1016006076	COAL LECTURE SERIES
1017320103	1016007021	COAL-ALUMNI TRIP
1017320105	1016006080	COM - CRAIG DEBATE
1017320106	1016007012	COM-CTR FOR DISPUTE RESOLUTION
1017320107	1016006104	ENG - PIONEER WOMEN VIDEO
1017320108	1016006189	MUSICAL THEATRE PRODUCTIONS
1017320110	1016006195	MUS - ELIZABETHAN DINNERS

1017320112	1016006197	MUS - ENTERTAINMENT BAND
1017320114	1016006199	MUS - JAZZ STUDIES
1017320116	1016004030	MUS - MSHSAA MUSIC FESTIVAL
1017320118	1016006208	MUS - PERCUSSION ACTIVITIES
1017320119	1016006209	MUS - PERFORMING ARTS FESTIVAL
1017320120	1016006196	MUS - PRESIDENT'S CONCERT
1017320125	1016006219	MUS - SPECIAL EVENTS
1017320135	1016006220	MUS - SUMMER CHORAL CAMP
1017320137	1016006222	MUS - SYMPHONY CONCERTS
1017320138	1016006224	MUS - OPERA WORKSHOP PERF
1017320139	1016006225	OZARKS WATCH SOCIETY
1017320140	1016006280	THEA - SHAKESPEARE SEMINAR
1017320142	1016006272	THEA - INERTIA DANCE COMPANY
1017320143	1016006273	THEA/DANCE - PEER TROUPE
1017320144	1016006274	THEA/DANCE - FOOTNOTES
1017320145	1016006270	THEA/DANCE-OZARK INT FESTIVAL
1017320205	1016006070	CIS - COMPUTER DAY
1017320210	1016006063	FGB - BUSINESS CAREER DAY
1017320215	1016006115	FGB - SEMINARS
1017320220	1016007022	FGB-INSURANCE NEWSLETTER
1017320222	1016006133	INT BUS PROGRAMS - SEMINARS
1017320225	1016007004	ACCT-AMER ACCT ASSN NEWSLETTER
1017320228	1016007040	MDI-MIDWEST DEANS CONFERENCE
1017320229	1016007041	MDI-ST JOHN'S PHYSICIAN PROG
1017320230	1016007042	MDI-PHYSICIAN LEADERSHIP DEV
1017320231	1016007043	MDI-ST JOHN'S PHYSICIAN PROG#2
1017320232	1016007044	MDI-ST JOHNS PHYSICIANS #3
1017320240	1016006186	MKT - BUSINESS CAREER DAY
1017320303	1016006067	CHILD DEVELOPMENT CTR
1017320304	1016006065	MO PRESCHOOL PROGRAM INCOME
1017320308	1016006068	PATHWAYS PUBLICATION
1017320309	1016006069	WORKSHOPS & SPECIAL PROJ
1017320315	1016006140	LAB SCHL-BLUE & GOLD TOURNEY
1017320316	1017320316	LAB SCH-ENRICHMENT OPPORTUNITY
1017320318	1016006142	LAB SCHL - SOCCER TOURNAMENT
1017320325	1016006150	LAB SCHL-PINK & WHITE TOURNEY
1017320331	1016006161	LAB SCHOOL - SUMMER STARS
1017320332	1016006162	LAB SCHOOL - SUMMER BELIZE PRG
1017320333	1016006163	LAB SCHOOL - SUMMER CAMPS
1017320347	1016006241	RDG-READING CLINICS/ACADEMY
1017320348	1016007025	COUNSELING PRACTICUM CLINIC
1017320350	1016006292	LITTLE RED SCHOOLHOUSE CONF
1017320352	1016006294	ASSIST TECH DEMO/RECYCLING CTR
1017320402	1016006062	BMS - SPECIAL PROJECTS
1017320410	1016007020	CSD-SPEECH/LANG/HEARING CENTER
1017320414	1016007019	CSD - AUDIOLOGY PRODUCTS
1017320421	1016006121	GER-SENIOR ART EXHIBITION
1017320425	1016007055	MIDWEST SPORTS MEDICINE CENTER
1017320430	1016007056	MIDWEST SPORTS MEDICINE RESERV
1017320435	1016006232	PHYS THERAPY-CONT ED ACCOUNT
1017320440	1016007047	PHYSICAL THERAPY CLINIC
1017320450	1016005051	CONFERENCES-CAMPUS COMPACT-PEW

1017320501	1016006130	HST-MID AMERICA HISTORY CONF
1017320502	1016007072	REL - ASOR NEWSLETR
1017320503	1016006234	PLS - WORKSHOPS
1017320504	1016006187	MIL - ROTC ANNIVERSARY EVENT
1017320505	1016007077	MLGP/MOCCFOA
1017320510	1016007057	PLS - MO LOCAL GOVT PROGRAM
1017320512	1016007096	MAAAS ANNUAL MEETING
1017320603	1016005025	GEO - MANUSCRIPT PUBLICATION
1017320608	1016006052	BIO - DNA TESTS
1017320609	1016006051	BIO - WORKSHOPS
1017320610	1016006050	BIO - PRAIRIE CONFERENCE
1017320611	1016006007	AGRI-SPECIAL PROJECTS/IRWIN
1017320612	1016006006	AGRI-SPECIAL PROJECTS/JAMES
1017320613	1016006046	AGRI-SPECIAL PROJECTS/RIMAL
1017320614	1016006044	AGRI-SPECIAL PROJECTS/JOHNSON
1017320615	1016006002	AGRI-SPECIAL PROJECTS/PERKINS
1017320617	1016006117	MVEC-MOUNTAIN GROVE CELLARS
1017320618	1016006001	AGRI-SPECIAL PROJECTS/SCHMITT
1017320620	1016006003	AGRI - SPECIAL PROJECTS
1017320624	1016006009	AGRI - EQUINE JUDGING WORKSHOP
1017320625	1016006004	AGRI - HORSE BREEDING SCHOOL
1017320626	1016006045	AGRI-ENDOCRINE LABORATORY
1017320627	1016006047	BIO-SPECIAL PROJECTS/ROBBINS
1017320628	1016006048	BIO-ASM ANNUAL MEETING
1017320630	1016006105	FRT SCI - FRUIT SALES
1017320631	1016006111	MVEC - WINE ANALYSIS VIDEO
1017320632	1016006107	MVEC - CENTER WORKSHOPS
1017320633	1016006108	MVEC - VITICULTURE/ENOLOGY
1017320634	1016006109	MVEC - MICRO VINIFICATION
1017320635	1016006110	FRT SCI - WORKSHOPS
1017320636	1016006112	MVEC-VINEYARD VIEW NEWSLETTER
1017320637	1016006106	FRT SCI - MOLECULAR GENETICS
1017320640	1016007011	CHM - WOMEN IN SCIENCE
1017320645	1016006099	CSRE-MISSOURI VIRTUAL SCHOOL
1017320647	1016006113	FRT SCI-GRAPE GENOMICS SYMPOS
1017320650	1016006059	BIO-SPECIAL PROJECTS/DURHAM
1017320808	1016006082	ISI-ACCELERATED SCHLS/TRNG
1017320825		ISI - NON DESE MO READING
1017320850	1016001185	ISI - WORKSHOPS
1017320851	1016006243	SWRPDC PROJECTS INCOME
1017320852	1016006244	SWRPDC - WOMEN'S NETWORK
1017320855	1016006242	ISI - STARR PROGRAM
1017320859	1016006290	MOKANE LEADERSHIP WORKSHOP
1017320900	1016007085	MOAPPA 2001 CONFERENCE
1017321205	1016006188	MISSOURI CAMPUS COMPACT
1017321220	1016006240	PUBLIC AFFAIRS WEEK
1017321300	1016006261	STUDENT ACT - LEADERSHIP CONF
1017321310	1016007049	RES LIFE - MACURH 03 CONF
1017321400	1016006262	CENTENNIAL BOOK AND ACTIVITIES

ACADEMIC SUPPORT

1017410710	1016006170	LIBRARY - COPY MACHINES
1017410715	1016006175	LIBRARY-DATA BASE SEARCH
1017410720	1016006180	LIBRARY-FINES
1017410725	1016006185	LIBRARY - LOST BOOKS
1017420105	1016006260	STUDENT EXHIBITION CENTER
1017430705	1016006500	ETC - MULTI MEDIA DEVELOPMENT
1017450106	1016006075	COM - BASIC COURSE
1017450108	1016006077	MJF - SPECIAL PROJECTS
1017450109	1016005009	MCL-KAUFFMANN GRANT-NORTON
1017450110	1016006190	MUS - BAND ACTIVITIES
1017450112	1016006192	MUS - BAND TRIPS
1017450115	1016001190	MUS - CONCERT CHORALE TRIP
1017450120	1016006198	MUS - GOSPEL CHOIR ACTIVITIES
1017450125	1016001195	MUS - PREP PROGRAM (PIANO)
1017450130	1016001200	MUS - PREP PROGRAM (STRINGS)
1017450140	1016007060	THEA - TENT THEA FIN ASSIST
1017450145	1016006275	THEA - TENT THEATRE SALES
1017450150	1016006277	DRAMATICS TICKET SALES
1017450205	1016007039	MKT-COULTER MKT RESEARCH AWARD
1017450210	1016006072	CIS - SPECIAL PROJECTS
1017450230	1016006074	COBA - LOCKER RENTALS
1017450315	1016006135	LAB SCHOOL - ATHLETICS
1017450316	1016007028	LAB SCHOOL - ATHLETIC BOOSTERS
1017450317	1016006137	LAB SCHOOL - DEBATE PRGM FEES
1017450320	1016001175	LAB SCHOOL - FINE ART FEES
1017450322	1016006144	LAB SCHOOL - GIRLS BASKETBALL
1017450323	1016001182	LAB SCHOOL - LANG ARTS FEES
1017450324	1016001184	LAB SCHOOL - SCIENCE LAB FEE
1017450325	1016006155	LAB SCHOOL - PEPSI MACHINES
1017450326	1016001178	LAB SCHOOL - SOFTWARE FEES
1017450327	1016001179	LAB SCHOOL - TECHNOLOGY FEES
1017450328	1016006158	LAB SCHOOL-OPERATING EXPENSES
1017450329	1016001183	LAB SCHOOL-FOREIGN LANGUAGES
1017450340	1016006310	LAB SCHOOL - CHEERLEADING
1017450345	1016006315	LAB SCHOOL - CLASS OF 2003
1017450346	1016006316	LAB SCHOOL - CLASS OF 2002
1017450348	1016006318	LAB SCHOOL - CLASS OF 1999
1017450349	1016006319	LAB SCHOOL - CLASS OF 2000
1017450350	1016006320	LAB SCHOOL - CLASS OF 2001
1017450351	1016006321	LAB SCHOOL-ELEM MATH/SCIENCE
1017450353	1016006323	LAB SCHOOL - LIBRARY
1017450354	1016006324	LAB SCHOOL - ELEMENTARY CHOIR
1017450355	1016006325	LAB SCHOOL - MISC CLUBS
1017450357	1016005030	LAB SCHOOL - SOCCER E & B
1017450358	1016006328	LAB SCHOOL - YEARBOOK
1017450359	1016006329	LAB SCHOOL - STUDENT COUNCIL
1017450360	1016004026	LAB SCHOOL-SCHOOL IMPROVEMENT
1017450361	1016007026	LAB SCHOOL-MUSIC BOOSTERS
1017450405	1016006124	HPER - HANDBALL CLUB
1017450415	1016006125	HPER-PED100 ROYALTIES
1017450420	1016007030	LEARNING DIAGNOSTIC CLINIC

1017450505	1016007046	MIL SCIENCE-MEDICAL SERVICES
1017450603	1016006008	AGR - CATTLE SALES
1017450615	1016006122	GEO - X-RAY DEFFRACTION UNIT
1017450960	1016004060	RADIO STATION - STATE APPROP
1017451310	1016004025	LAB SCHOOL - CAFETERIA
1017460144	1016003044	COAL - INDIRECT RECOVERY
1017460150	1016003051	MJF - INDIRECT RECOVERY
1017460205	1016007015	CIS-PROFESSIONAL DEVELOPMENT
1017460210	1016007035	MKT-PROFESSIONAL DEVELOPMENT
1017460215	1016003045	COBA-INDIRECT RECOVERY
1017460217	1016003047	ACCOUNTING - INDIRECT RECOVERY
1017460225	1016003111	MGT-INDIRECT RECOVERY
1017460255	1016003106	TECH - INDIRECT RECOVERY
1017460305	1016003090	EDUC ADMIN-INDIRECT RECOVERY
1017460310	1016003085	COE - INDIRECT RECOVERY
1017460312	1016003092	ECFD - INDIRECT RECOVERY
1017460315	1016003095	CUR - INDIRECT RECOVERY
1017460320	1016003097	STE - INDIRECT RECOVERY
1017460321	1016003121	SEF - INDIRECT RECOVERY
1017460322	1016003096	RDG - INDIRECT RECOVERY
1017460330	1016003041	HPER - INDIRECT RECOVERY
1017460335	1016003043	HPER - BUSHMAN INDIRECT REC.
1017460401	1016003103	HHS-INDIRECT RECOVERY
1017460402	1016003102	CMHERS-INDIRECT
1017460404	1016003104	PHYS THER-INDIRECT RECOVERY
1017460405	1016003035	CSD - INDIRECT RECOVERY
1017460407	1016003037	CFS - INDIRECT RECOVERY
1017460410	1016003009	AHEC - INDIRECT RECOVERY
1017460415	1016003015	BMS - INDIRECT RECOVERY
1017460420	1016003122	SWK - INDIRECT RECOVERY
1017460425	1016003115	PSY - INDIRECT RECOVERY
1017460430	1016003041	HPER - INDIRECT RECOVERY
1017460435	1016003043	HPER - BUSHMAN INDIRECT REC.
1017460450	1016003150	NUR - INDIRECT RECOVERY
1017460505	1016003080	ECO - INDIRECT RECOVERY
1017460510	1016003105	HUM & PUB AFF-INDIRECT RECOVERY
1017460511	1016003107	HST - INDIRECT RECOVERY
1017460605	1016003010	BIO - INDIRECT RECOVERY
1017460606	1016003007	BIO - HAVEL INDIRECT
1017460607	1016003012	BIO - BARNHART INDIRECT REC.
1017460608	1016003011	BIO-H PING LIU/INDIRECT RECOV
1017460609	1016003014	BIO - MYERS R. INDIRECT REC.
1017460610	1016003013	BIO-GREENE J. INDIRECT REC
1017460611	1016003016	BIO - GREENE B. INDIRECT REC
1017460612	1016007069	INDIRECT-CTR SCIENTIFIC RSCH
1017460613	1016003003	BIO - BECKMAN INDIRECT
1017460615	1016003020	CHM DEPT--INDIRECT RECOVERY
1017460617	1016007068	CASE-INDIRECT RECOVERY
1017460620	1016003025	CHM/THIELMANN-INDIRECT RECOVERY
1017460630	1016003101	OEWR - INDIRECT RECOVERY
1017460632	1016003004	GGP - INDIRECT REC/K. MICKUS
1017460635	1016003100	GGP - INDIRECT RECOVERY

1017460637	1016003108	OEWR-PAVLOWSKY INDIRECT
1017460640	1016003110	MATH-INDIRECT RECOVERY
1017460641	1016007033	MISSOURI ALLIANCE
1017460642	1016003112	NUR - INDIRECT RECOVERY
1017460643	1016003113	PHY - INDIRECT RECOVERY
1017460644	1016003114	PHY/AST-INDIRECT RECOVERY/WOLF
1017460645	1016003120	NATL & APP SCI-INDRCT RECOVERY
1017460650	1016003008	AGRI - INDIRECT RECOVERY
1017460660	1016003006	MVEC - INDIRECT RECOVERY
1017460805	1016003005	ACADEMIC VP INDIRECT RECOVERY
1017460810	1016005065	NAME CHANGE ACCT-ACAD AFFAIRS
1017460815	1016003022	COU-INDIRECT RECOVERY
1017460817	1016007068	CASE - INDIRECT RECOVERY
1017460825	1016003130	OSR - INDIRECT RECOVERY
1017460840	1016003042	ISI - INDIRECT RECOVERY
1017460855	1016003019	OZK PUB HLTH INST-INDIRECT
1017461320	1016003123	STUDENT AFFAIRS-INDIRECT RECOV

STUDENT SERVICES

1017511303	1016007081	STUDENT DRUG & ALCOHOL PROGRAM
1017511305	1016003125	VETS SERVICES-OUTREACH FUNDS
1017511310	1016005075	NAME CHANGE ACCT-STDY AFFAIRS
1017520105	1016006079	MJF-PERFORMING ARTS SERIES
1017520810	1016007140	THE STANDARD
1017521305	1016007050	SGA-SPECIAL PROJECTS
1017521310	1016006165	LEADERSHIP DEVELOPMENT
1017521320	1016001265	STUDENT INVOLVEMENT FEE
1017521322	1016001266	SOFAC/STDY INVOLVEMENT FEE
1017521324	1016001267	STUDENT INVOLVEMENT--RESERVE
1017530110	1016006119	FOREIGN LANG-TEST/PLACEMNT FEE
1017531305	1016006090	COUNSELING CENTER - TESTS
1017531310	1016006095	COUNSELING-WKSHPS & SEMINARS
1017531315	1016006235	PLACEMENT-CAREER INFO SERVICES
1017531320	1016006064	CAREER CENTER
1017541010	1016007058	STUDENT LOAN ADMINISTRATION
1017541305	1016003040	COOP-ED-INDIRECT RECOVERY
1017541310	1016004015	COOP ED-INTERNSHIPS
1017541330	1016007023	FINANCIAL AID - SPECIAL PROJ
1017551305	1016001147	INTERNATIONAL STUDENT INS
1017551308	1016001174	WELLNESS - OPERATION CPR
1017561410	1016007009	ATHLETIC TRAINING TREATMENT
1017561415	1016007082	SUMMER CAMP ATHL TRAINERS
1017561420	1016006259	SPIRIT GROUPS-GENERATED FUNDS
1017561430	1016005045	STEVE ALFORD RETENTION FUND
1017561435	1016005050	CHERYL BURNETT RETENTION FUND
1017570305	1016001245	TRANSCRIPT EVALUATION FEES
1017571305	1016001243	RECORDS- DOCUMENT FEES

INSTITUTIONAL SUPPORT

1017611205	1016007075	STAFF SENATE SPECIAL EVENTS
1017611210	1016005060	NAME CHANGE ACCT-PRESIDENT
1017611215	1016004050	COUNC ON PUB HGHR EDUC FOR MO

1017611505	1016005080	NAME CHANGE ACCT-WEST PLAINS
1017612905	1016005085	NAME CHANGE ACCT-RESEARCH/DEV
1017621005	1016007010	BURSAR POSTAGE SALES
1017630905	1016005070	NAME CHANGE ACCT-ADMIN & INFO
1017630912	1016006236	COPY THIS
1017630935	1016006237	PRINTING SERVICE
1017630940	1016006238	PRINTING SERVICE-COPY MACHINES
1017631240	1016006239	PUBLICATION SERVICES
1017651010	1016005035	FOUNDATION REIMBURSEMENTS
1017651011	1016005036	FOUNDATION-NONRES ENTERTAINERS
1017651215	1016006230	PHOTO SERVICES - FEES
1017651405	1016005090	NAME CHANGE ACCT-UNIV ADVANCMT
1017651410	1016005005	ALUMNI CENTER
1017651420	1016005010	ALUMNI-HOMECOMING SPONSORSHIPS
1017651425	1016007180	SMS KIDS CLUB
1017651427	1016007170	ALUMNI - LEBANON GOLF
1017651431	1016007173	ALUMNI - 1999 ENGLAND TRIP

OPERATION & MAINTENANCE OF PHYSICAL PLANT

1017713010	1016007185	WAREHOUSE
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CAPITAL IMPROVEMENT

1017991305	1016001250	WYRICK STDT CONTINGENCY FUND
1017991310	1016001230	WYRICK STUDENT PROJ FUND
1017991342	1016001247	WYRICK-KINGS ST GARDEN / FY03
1017991345	1016001248	WYRICK-VETERAN'S MEMORIAL/FY05
1017993060		REVERSE YEAREND ENTRIES

RESTRICTED FUND - FEDERAL (NSF)**ASSETS**

2011000005	CASH IN BANK - NSF
2011000105	DUE FROM NSF
2011000205	DUE FROM GEN OPER FUND-NSF
2011000900	CLEARING ACCOUNT

LIABILITIES

2012000000	ENCUMBRANCES - NSF
2012000050	ACCOUNTS PAYABLE
2012000605	ACCRUED PAYROLL - NSF
2012000800	DEFERRED REVENUE

FUND BALANCE

2013000000	NET ASSETS-NSF
2013000002	MANDATORY TRANSFERS
2013000004	NON-MANDATORY TRANSFERS
2013000020	AUDITORS ADJUSTMENTS
2013000025	PRIOR YEAR ENCUMBRANCES-NSF
2013000030	PRIOR YEAR ADJUSTMENTS
2013000040	UNCOLLECTIBLE ACCOUNTS

INCOME

2014003005	NATL SCIENCE FOUNDATION (NSF)
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EXPENDITURES

2015110245	IDM-COMPUTER INTEGRATED MFG
2015110610	CSC-SCHOLARSHIP & SUPPORT
2015210694	MVEC - VESTA
2015220615	GGP - US/EAGLE
2015220626	CNAS-GSE/DIS RURAL/URBAN PROJE
2015220630	PAMS-X-RAY SPECTROSCOPIC STUDY
2015220631	CHM - GRAD. FELLOWS K - 12
2015220635	CHM-RUI NOVEL HETEROCYCLES
2015220640	MTH - NONLINEAR PDES
2015220650	PAMS-SUBDWARF B STARS
2015220655	PAMS-PULSED DISPOSITION FAC
2015220660	PAMS-OPTICAL HARDWARE-NEURAL N
2015990650	BIO-BULL SHOALS RENOVATIONS

UNPAID EXPENSES

2018000001	UNPAID EXPENSES (NSF)
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RESTRICTED FUND - FEDERAL (DEPT OF EDUCATION)

ASSETS

2021000011	CASH IN BANK - DEPT OF EDUC
2021000111	DUE FROM DEPT OF ED (NON-AID)
2021000211	DUE FROM GEN OPER-DEPT OF ED
2021000900	CLEARING ACCOUNT - DEPT OF ED

LIABILITIES

2022000000	ENCUMBRANCES - ED
2022000050	ACCOUNTS PAYABLE - DEPT OF ED
2022000611	ACCRUED PAYROLL - DEPT OF EDUC
2022000800	DEFERRED REVENUE

FUND BALANCE

2023000000	NET ASSETS-DEPT OF ED
2023000002	MANDATORY TRANSFERS
2023000004	NON-MANDATORY TRANSFERS
2023000020	AUDITORS ADJUSTMENTS
2023000025	PRIOR YEAR ENCUMBRANCES-ED
2023000030	PRIOR YEAR ADJUSTMENTS
2023000040	UNCOLLECTIBLE ACCOUNTS

INCOME

2024003040	DEPT OF EDUCATION (ED)
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EXPENDITURES

2025320305	ED - TITLE 11 TEACHER QUALITY
2025320325	RSE - PROJECT STARRS/RURAL
2025510810	TRIO STUDENT SUPPORT PROG (ED)
2025510820	UPWARD BOUND PROGRAM (ED)
2025630910	TITLE III-INSTITUTION PROG
2025820500	REL-INDIAN RELIGIOUS STUDY

UNPAID EXPENSES

2028000001	UNPAID EXPENSES (ED)
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RESTRICTED FUND - FEDERAL (OTHER)

ASSETS

2031000008	CASH IN BANK - OTHER
2031000108	DUE FROM OTHR FEDERAL AGENCIES
2031000208	DUE FROM GEN OPER FND-OTHR FED
2031000900	CLEARING ACCOUNT - OTHER FED

LIABILITIES

2032000000	ENCUMBRANCES - OTHER
2032000050	ACCOUNTS PAYABLE - OTHER FED
2032000608	ACCRUED PAYROLL - OTHER FED
2032000800	DEFERRED REVENUE

FUND BALANCE

2033000000	NET ASSETS-OTHER FEDERAL
2033000002	MANDATORY TRANSFERS
2033000004	NON-MANDATORY TRANSFERS
2033000020	AUDITORS ADJUSTMENTS
2033000025	PRIOR YEAR ENCUMBRANCES-OTHER
2033000030	PRIOR YEAR ADJUSTMENTS
2033000040	UNCOLLECTIBLE ACCOUNTS

INCOME

2034003008	NAT ENDOW FOR HUMANITIES (NEH)
2034003009	NATIONAL INSTITUTES OF HEALTH
2034003010	OTHER FEDERAL AGENCIES

EXPENDITURES

2035210416	SOUTHWEST MO AHEC-FEDERAL
2035210635	OEWR-MUSSEL HYPOXIA
2035210637	OEWR- METAL MUSSELS
2035220610	BMS-MITOGENIC PATH REGULATION
2035220617	BIO - WESTERN FANSHELL MUSSEL
2035220620	OEWR-PROP OF ENDANGERD MUSSEL
2035220622	BIO-NITRIC OXIDE CONTROL
2035220623	BIO-CGRP CTRL/TRIGEMINAL NEUR
2035220624	BIO-INCREASE SURVIVAL HELLBEND
2035220630	OEWR-SEARCH FOR EPIOBLASMA
2035220640	AGR-MISSOURI PATHWAYS PARTNERS
2035220800	CASE-BIOSENSOR/MEMS
2035220802	CASE - NANOSCOPIC SENSORS/NRL
2035320120	MISSOURI FINE ARTS ACAD-NEA
2035320200	ACCT - LOW INCOME TAX CLINIC
2035320705	LIBRARY-FOREVER FREE
2035410710	NHPRC-ARCHIVES GRANT
2035410711	LIB-UNIV ARCHIVES PROCESSING
2035410712	IMLS-SHANNON COUNTY FILM DIGIT
2035410715	IMLS - MEYER DIGITAL ARCHIVES
2035450400	NUR - TRAINING PROGRAM
2035450401	SWK-TRAIN RURAL CHILD WELFARE
2035710900	FTA-SHORT RANGE TRANSIT PLAN

UNPAID EXPENSES
2038000001

UNPAID EXPENSES (OTHER)

RESTRICTED FUND - FEDERAL (WORKSTUDY)

ASSETS

2041000021	CASH IN BANK - WORKSTUDY
2041000121	DUE FROM DEPT OF ED-WORKSTUDY
2041000122	DUE FROM INSTITUTION-WORKSTUDY
2041000123	DUE FROM OFF CAMPUS-WORKSTUDY
2041000221	DUE FROM GEN OPER FND-WORKSTDY
2041000900	CLEARING ACCOUNT - WORKSTUDY

LIABILITIES

2042000621	ACCRUED PAYROLL - WORKSTUDY
2042000800	DEFERRED REVENUE

FUND BALANCE

2043000000	NET ASSETS-WORKSTUDY (ED)
2043000002	MANDATORY TRANSFERS
2043000004	NON-MANDATORY TRANSFERS
2043000020	AUDITORS ADJUSTMENTS
2043000030	PRIOR YEAR ADJUSTMENTS
2043000040	UNCOLLECTIBLE ACCOUNTS

INCOME

2044003050	DEPT OF ED-WORKSTUDY
2044005000	OFF CAMPUS AGENCIES-WORKSTUDY

EXPENDITURES

2045801320	WORKSTUDY PROGRAM (ED)
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RESTRICTED FUND - FEDERAL (SEOG)

ASSETS

2051000031	CASH IN BANK - SEOG GRANTS
2051000131	DUE FROM DEPT OF EDUC - SEOG
2051000231	DUE FROM GEN OPER FUND-SEOG
2051000900	CLEARING ACCOUNT - SEOG

LIABILITIES

2052000800	DEFERRED REVENUE
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FUND BALANCE

2053000000	NET ASSETS-SEOG (ED)
2053000002	MANDATORY TRANSFERS
2053000004	NON-MANDATORY TRANSFERS
2053000020	AUDITORS ADJUSTMENTS
2053000030	PRIOR YEAR ADJUSTMENTS
2053000040	UNCOLLECTIBLE ACCOUNTS

INCOME

2054003081	DEPT OF ED-SEOG (INITIAL)
2054003082	DEPT OF ED-SEOG (RENEWAL)
2054003084	DEPT OF ED-SEOG (ADMIN)
2054003085	MSU CONTRIBUTION-SEOG

EXPENDITURES

2055801330	SEOG PROGRAM (ED)
2055801350	SEOG-PRIOR YRS ADJ

RESTRICTED FUND - FEDERAL (PELL)

ASSETS

2061000041	CASH IN BANK - PELL GRANTS
2061000141	DUE FROM DEPT OF EDUC - PELL
2061000241	DUE FROM GEN OPER FUND-PELL
2061000900	CLEARING ACCOUNT - PELL

LIABILITIES

2062000800	DEFERRED REVENUE
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FUND BALANCE

2063000000	NET ASSETS-PELL (ED)
2063000002	MANDATORY TRANSFERS
2063000004	NON-MANDATORY TRANSFERS
2063000020	AUDITORS ADJUSTMENTS
2063000030	PRIOR YEAR ADJUSTMENTS
2063000040	UNCOLLECTIBLE ACCOUNTS

INCOME

2064003050	PELL-PRIOR YRS ADJ
2064003090	DEPT OF ED-PELL GRANTS
2064003091	DEPT OF EDUC - PELL(ADMIN)

EXPENDITURES

2065801340	PELL GRANT PROGRAM (ED)
2065801350	PELL-PRIOR YRS ADJ

RESTRICTED FUND - FEDERAL (PASS THROUGH)

ASSETS

2071000007	CASH IN BANK-FED PASS THR
2071000010	AWARDS AUTHORIZED-FED PASS THR
2071000251	DUE FROM G/O-FEDERAL PASS THRU
2071000900	CLEARING ACCOUNT-FED PASS THRU

LIABILITIES

2072000000	ENCUMBRANCES-FED PASS THR
2072000607	ACCRUED PAYROLL-FED PASS THR
2072000800	DEFERRED REVENUE

FUND BALANCE

2073000000	NET ASSETS-FEDERAL PASS THRU
2073000025	PRIOR YR ENCUMB-FED PASS THRU

INCOME

2074003009	HPER-MO HRSA STATE PLANNING
2074003010	PASS THRU-DEPT OF EDUCATION
2074003011	HEALTH AND HUMAN SERVICES
2074003012	PASS THRU - NSF
2074003014	PASS THRU-DEPT HOMELAND SECURI
2074003015	PASS THRU-NATIONAL PARK SVC
2074003020	PASS THRU - ONR
2074003030	PASS THRU - USDA
2074003035	FRS-PHENOLOGICAL/ELDERBERRY
2074003050	PASS THRU - EPA
2074003055	PASS THRU - USDI
2074003231	CBED-SBDC FY 04/05
2074003232	CBED-SBDC FY - 05/06
2074003615	BIO-MISSOURI WATERSHED NETWORK
2074003633	BIO-SURVEY MUSSELS NEOSHO
2074004000	HPER- SHOW-ME BODY WALK
2074004054	MO DESE FEDERAL PASS THRU

EXPENDITURES

2075110510	HST-AM HST EDUC (REPUBLIC)
2075110615	BIO-MISSOURI WATERSHED NETWORK
2075110630	MTH-MAKO UNDERGRAD RESEARCH
2075210231	CBED-SBDC FY 04/05
2075210232	CBED-SBDC FY 05/06
2075210630	FRT SCI-VITIS GENE DISCOVERY
2075210635	FRS-PHENOLOGICAL/ELDERBERRY
2075210637	FRS-NAT'L PROGRAM CLEAR CHEM
2075210854	ISI-READING FIRST INITIATIVE
2075220610	GGP-NPS HEARTLAND NET RIVERS
2075220615	OEWRRI-RABBITSFOOT MUSSEL
2075220620	BIO-NPS/MSU AQUA POD HOST
2075220625	OEWRRI-WARD BRANCH CHANNEL
2075220632	BIO-PRAIRIE PLANT SPECIES
2075220633	BIO-SURVEY MUSSELS NEOSHO

2075220635	BIO-MISSISSIPPI VALLEY CO-OP
2075220640	GGP-PRAIRIE CLUSTER PROTOTYPE
2075220641	GGP-PIPESTONE NATIONAL MONUMEN
2075220650	OEWRI-ANALYSES OF ZOOPLANKTON
2075220800	CASE-CANOPY PROTECTION MATERIA
2075320145	MJF - VITAL SIGNS
2075320300	EDU - TEACHER ALTERNATIVE CERT
2075320310	COUNSELING-SAFE SCHOOLS/HEALTH
2075320311	SAFE SCHLS HEALTH STD-MATTHEWS
2075320330	EARLY CHILDHOOD LEARNING PROGR
2075320400	HPER - SHOW-ME BODY WALK
2075320410	HPER-SEMA TERRORISM AWARENESS
2075320600	AGR-ENHANCE TECH. LITERACY
2075320605	AGR-SAFEGUARDING FOOD SUPPLY
2075320610	AGR-EXTENSION PROJECTS
2075320645	NOT BEING USED

UNPAID EXPENSES

2078000001

UNPAID ITEMS (FED PASS THRU)

AUXILIARY OPERATING FUND - BOOKSTORE

ASSETS

3011000010	CASH ON HAND
3011000030	CASH IN BANK-BOOKSTORE
3011000200	ACCOUNTS RECEIVABLE
3011000202	ALLOWANCE FOR DOUBTFUL ACCOUNT
3011000210	CREDITS DUE FROM VENDORS
3011000250	DUE FROM GEN OPER-BOOKSTORE
3011000350	PREPAID EXPENSES
3011000400	INVENTORY-BOOKSTORE
3011000900	CLEARING ACCOUNT

LIABILITIES

3012000000	ACCOUNTS PAYABLE-MERCHANDISE
3012000001	ENCUMBRANCES
3012000010	GIFT CERTIFICATES REDEEMABLE
3012000050	ACCOUNTS PAYABLE-OTHER
3012000100	SALES TAX PAYABLE
3012000110	SALES TAX PAYABLE-FOOD
3012000120	SALES TAX PAYABLE-BOOKS
3012000600	ACCRUED PAYROLL

FUND BALANCE

3013000000	NET ASSETS-BOOKSTORE
3013000002	MANDATORY TRANSFERS
3013000004	NONMANDATORY TRANSFERS
3013000020	AUDITORS ADJUSTMENTS
3013000030	PRIOR YEAR ADJUSTMENTS
3013000040	UNCOLLECTIBLE ACCOUNTS

INCOME

3014000005	SALES-CREDIT CARD CLEARING
3014000007	SALES-ZIP CARD CLEARING
3014000009	SALES-CLEARING ACCOUNT
3014000010	SALES-BOOKSTORE
3014000070	OTHER INCOME

EXPENDITURES

3015000010	COS-BOOKSTORE
3015000015	COS-BOOKSTORE FREIGHT
3015000110	OVER OR SHORT
3015901300	BOOKSTORE-ADM EXP
3015901360	PSU BEAR NECESSITIES-ADM EXP
3015901370	HAMMONS HSE CONV STORE-ADM EXP
3015901380	PSU BEARHOUSE TECH-ADM EXP
3015923099	TRSF TO GEN OP FROM BOOKSTORE
3015993025	NET ASSET CARRYOVER-BOOKSTORE
3015993050	BAD DEBT EXPENSE
3015993060	REVERSE YEAREND ENTRIES

UNPAID EXPENSES

3018000001

UNPAID EXPENSES

DEDICATED STUDENT FEES (CENTENNIAL LEADERS)

ASSETS

3111000001	CASH - CENTENNIAL SCHOLARSHIP
3111000100	INVESTMENTS - CENTENNIAL
3111000200	DUE FROM FOUNDATION/CENTENNIAL
3111000250	DUE TO GEN OP/CENTENNIAL
3111000350	PREPAID EXPENSES - CENTENNIAL
3111000900	CLEARING ACCOUNT- CENTENNIAL

LIABILITIES

3112000000	ENCUMBRANCES
3112000050	ACCOUNTS PAYABLE - CENTENNIAL
3112000800	DEFERRED FEES - CENTENNIAL

FUND BALANCE

3113000000	FUND BALANCE - CENTENNIAL
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INCOME

3114001001	CENTENNIAL LEADERS SCHOL FEE
3114005015	GIFT INCOME - CENTENNIAL
3114009010	INVESTMENT INCOME - CENTENNIAL

EXPENDITURES

3115541301	CENTENNIAL SCHOLARSHIP PROGRAM
3115801301	CENTENNIAL SCHOLARSHIP
3115991325	FUND BALANCE RESRV-CENTENNIAL
3115993025	NET ASSET CARRYOVER/CENTENNIAL

UNPAID EXPENSES

3118000001	UNPAID EXPENSES
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DEDICATED STUDENT FEES

ASSETS

3121000250	DUE FROM GEN OP - DED STDT FEE
3121000900	CLEARING ACCOUNT-DED STDT FEE

LIABILITIES

3122000000	ENCUMBRANCES
3122000800	DEFERRED FEES-DESIGNATED STDT

FUND BALANCE

INCOME

3124001005	STUDENT SECURITY FEE
3124001010	3125991310 WYRICK STUDENT PROJ FUND
3124001011	3125991311 WYRICK STDT CONTINGENCY FUND
3124001015	3125521315 STUDENT INVOLVEMENT FEE
3124001016	3125521316 SOFAC/STDT INVOLVEMENT FEE
3124001017	3125521317 STUDENT INVOLVEMENT-RESERVE
3124001020	SGA FEE
3124001025	ART GALLERY FEE
3124001030	3125110230 CIS-EXECUTIVE MASTERS

EXPENDITURES

3125110230	3124001030 CIS-EXECUTIVE MASTERS
3125521315	3124001015 STUDENT INVOLVEMENT FEE
3125521316	3124001016 SOFAC/STDT INVOLVEMENT FEE
3125521317	3124001017 STUDENT INVOLVEMENT-RESERVE
3125521320	STUDENT GOVERNMENT ASSOCIATION
3125630905	STUDENT SECURITY
3125991310	3124001010 WYRICK STUDENT PROJ FUND
3125991311	3124001011 WYRICK STDT CONTINGENCY FUND

UNPAID EXPENSES

3128000001	UNPAID EXPENSES
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AUXILIARY OPERATING FUND - PARKING

ASSETS

3211000001	CASH IN BANK - PARKING
3211000010	CASH ON HAND - PARKING
3211000100	INVESTMENTS - PARK-N-RIDE
3211000105	INVEST DISCOUNT - PARK-N-RIDE
3211000200	ACCOUNTS RECEIVABLE - PARKING
3211000210	ALLOWANCE FOR DOUBTFUL ACCOUNT
3211000250	DUE FROM GEN OPR FUND-PARKING
3211000275	ACCTS RECEIVABLE-BAD DEBT/PKG
3211000350	PREPAID EXPENSES - PARKING
3211000900	CLEARING ACCOUNT - PARKING

LIABILITIES

3212000001	ENCUMBRANCES - PARKING
3212000050	ACCOUNTS PAYABLE - PARKING
3212000105	DISC ON INVESTMENTS-PARK-N-RIDE
3212000600	ACCRUED PAYROLL - PARKING
3212000800	DEFERRED REVENUE-FEES/PERMITS

FUND BALANCE

3213000000	NET ASSETS-TRANSIT
3213000002	MANDATORY TRANSFERS
3213000004	NONMANDATORY TRANSFERS
3213000020	AUDITORS ADJUSTMENTS
3213000030	PRIOR YEAR ADJUSTMENTS
3213000040	UNCOLLECTIBLE ACCOUNTS-PARKING

INCOME

3214000000	PARKING FEES
3214000002	PARKING FEES-SPECIAL EVENTS
3214000004	PARKING FEES-CONTRACTORS
3214000010	PARKING FINES
3214000020	PARKING FEES-TEMPORARY
3214000025	PARKING -PARKING METER REVENUE
3214000030	PARKING REVENUE - LOT 40
3214000035	PARKING - AUTOCLAMP REVENUE
3214000040	STUDENT SECURITY FEE
3214000050	PARK-N-RIDE OPERATIONS
3214000055	3215990950 PARK-N-RIDE - SPECIAL EVENTS
3214001025	SHUTTLE SYSTEM
3214003005	INCOME - FEDERAL GRANT
3214009001	INTEREST INCOME-PARKING REVENUE

EXPENDITURES

3215630930	SHUTTLE SYSTEM
3215723005	UTILITIES - TRANSIT
3215900900	PUBLIC SAFETY - PARKING LOTS
3215900905	STUDENT TICKET APPEALS BOARD
3215900910	STUDENT SECURITY
3215900925	PHYSICAL PLANT-PARKING LOTS

3215903075	UTILITIES - PARKING
3215923010	TRSF TO GEN OP FROM TRANSIT
3215923025	TRANSFER TO TAYLOR HEALTH CTR
3215923035	TRSF FROM RES LIFE TO TRANSIT
3215923050	FROM JKHHPA TO TRANSIT-PARKING
3215923080	FROM ATHLETICS TO TRANSIT-PRKG
3215990950	PARK-N-RIDE OPERATIONS
3215993025	NET ASSET CARRYOVER-TRANSIT
3215993050	BAD DEBT EXPENSE
3215993060	REVERSE YEAREND ENTRIES
3215993090	CAPITAL IMPROVEMENTS - PARKING
3215993099	PARKING - DEBT SERVICE

UNPAID EXPENSES

3218000001

UNPAID EXPENSES - PARKING

AUXILIARY OPERATING FUND - PARK-N-RIDE CONSTRUCTION

ASSETS

3241000001	CASH IN BANK - PARK-N-RIDE
3241000101	INVESTMENTS - PARKNRIDE CONST
3241000115	INVESTMENT DISCOUNT-P/R CONST
3241000200	ACCOUNTS RECEIVABLE-PARK-N-RDE
3241000250	DUE FROM GEN OPER-PARK-N-RIDE
3241950950	CONSTRUCT IN PROGRESS-PARKING
3241950955	CONST IN PROG-PARK & RIDE II

LIABILITIES

3242000000	ENCUMBRANCES - LOCAL
3242000005	ENCUMBRANCES - PARK N RIDE
3242000095	CONSTRUCTION DISCOUNT-PARK-RDE

FUND BALANCE

3243000000	FUND BALANCE - PARK-N-RIDE
3243000002	MANDATORY TRSF- PARK-N-RIDE
3243000004	NON-MANDATORY TSF-PARK-CONST
3243000030	PRIOR YEAR ADJUSTMENTS-P-N-R

INCOME

3244003005	INCOME - FEDERAL GRANT
3244009001	INTEREST INCOME - PARK-N-RIDE

AUXILIARY OPERATING FUND - PARK-N-RIDE SINKING

ASSETS

3251000001	CASH IN BANK-PARK-RIDE SINKING
3251000008	CASH IN BANK - 2005A
3251000101	INVESTMENTS - PARK-RIDE SINKING
3251000111	INVEST DISCOUNT-PARK-RIDE SNKG
3251000250	DUE FROM GEN OPER-PK-R SINKING
3251000390	DEFER BOND ISS EXP- PK-RD SNKG
3251000396	DEFER BOND ISS EXP-2005A

LIABILITIES

3252000090	DISCOUNT ON INVEST-PK-RD SINKG
3252000092	INTEREST PAYABLE-PK-RD SINKING

FUND BALANCE

3253000000	FUND BALANCE - PK-RD SINKING
3253000002	MANDATORY TRSF - PRK-RDE SINKG
3253000004	NON-MANDATORY TRSF-PK-RD SINKG
3253000030	PRIOR YEAR ADJUST-PRK-RD SNKG

INCOME

3254009005	INVEST INCOME - PK-RD SINKING
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EXPENDITURES

3255000095	INTEREST EXPENSE - PK-RD SINKG
3255993075	BOND TRANSFERS
3255993095	DEBT SERVICE - PARKING SINKING

AUXILIARY OPERATING FUND - ATHLETICS

ASSETS

3511000010	CASH ON HAND - ATHLETICS
3511000200	ACCOUNTS RECEIVABLE -ATHLETICS
3511000250	DUE FROM GEN OPER-ATHLETICS
3511000350	PREPAID EXPENSES
3511000400	OTHER INVENTORIES
3511000900	CLEARING ACCOUNT - ATHLETICS

LIABILITIES

3512000001	ENCUMBRANCES - ATHLETICS
3512000050	ACCOUNTS PAYABLE - ATHLETICS
3512000200	UNEARNED INCOME - ATHLETICS
3512000600	ACCRUED PAYROLL - ATHLETICS
3512000800	DEFERRED INCOME
3512000801	FIELD HOCKEY CAMP 7/27-30/05

FUND BALANCE

3513000000	NET ASSETS-ATHLETICS
3513000002	MANDATORY TRANSFERS
3513000004	NONMANDATORY TRANSFERS
3513000020	AUDITOR ADJUSTMENTS
3513000030	PRIOR YEAR ADJUSTMENTS
3513000040	UNCOLLECTIBLE ACCOUNTS

INCOME

3514000002		ALL SPORTS AUCTION
3514000003		ACHIEVEMENT CENTER /ATHLETICS
3514000004		SCHOLARSHIP FUNDS FROM FND
3514000005		SPONSORSHIP GUARANTEES
3514000006		BASKETBALL GUARANTEES - MEN
3514000008		BASKETBALL TKT SALES - MEN
3514000009		ATHLETIC TRAINING SERVICES
3514000010		COACH'S TV SHOW - MEN
3514000011		BASEBALL-GATE RECEIPTS
3514000012	3515561416	E & B BASEBALL
3514000014	3515561418	E & B BASKETBALL - MEN
3514000016	3515561420	E & B FOOTBALL
3514000017	3515561424	E & B TRACK - MEN
3514000018	3515561445	E & B SOCCER - MEN
3514000019	3515561437	E & B GOLF-MEN
3514000022		FOOTBALL GUARANTEES
3514000024		FOOTBALL TICKET SALES
3514000025		MVC REIMBURSEMENT - MEN
3514000026		MISCELLANEOUS INCOME - MEN
3514000028		NCAA REVENUE DISTRIBUTION
3514000030		PROGRAM INCOME/ADS - MEN
3514000032		PROGRAM INCOME/SALES - MEN
3514000034		RADIO INCOME
3514000036		SIGNAGE
3514000037	3515561449	E & B SWIMMING - MEN

3514000038		LICENSING & ROYALTIES REVENUE
3514000039	3515561438	MSU ATHLETICS WEB SITE
3514000041		BASKETBALL TKT SALES - WOMEN
3514000042	3515561464	E & B BASKETBALL - WOMEN
3514000045	3515561471	E & B SOCCER - WOMEN
3514000046	3515561468	E & B GOLF - WOMEN
3514000047	3515561469	GOLF TEE UP - WOMEN
3514000048	3515561470	E & B SOFTBALL - WOMEN
3514000049	3515561486	E & B SWIMMING - WOMEN
3514000050	3515561472	E & B TENNIS - WOMEN
3514000052	3515561474	E & B TRACK - WOMEN
3514000054	3515561476	E & B VOLLEYBALL - WOMEN
3514000055	3515561475	E & B FIELD HOCKEY - WOMEN
3514000056	3515561478	EVENTS & BOOSTERS - WOMEN
3514000057		MVC REIMBURSEMENT - WOMEN
3514000058		MISCELLANEOUS INCOME - WOMEN
3514000059		TV INCOME
3514000064		TICKET SALES - WOMEN
3514000068		VOLLEYBALL TICKETS - WOMEN
3514000070		COACH'S TV SHOW - WOMEN
3514000071		PROGRAM & PROMOTION - WOMEN
3514000080		VENDING-SALES
3514000082		VENDING-PEPSI SALES/COMMISSION
3514000085		CONCESSIONS SALES
3514000088		CONTRACT VENDING COMMISSION
3514005015		GIFT INCOME - FOUNDATION
3514005016		FOUNDATION SALARY REIMB
3514005020		MISC GIFT INCOME

EXPENDITURES

3515561400		ADVERTISING
3515561401		ATHLETICS TRAINING SERVICES
3515561402		ALL SPORTS - MEN
3515561403		ACHIEVEMENT CENTER/ATHLETICS
3515561404		BASEBALL
3515561405		BASEBALL FACILITY EXPENSE
3515561408		BASKETBALL - MEN
3515561409		BASKETBALL-MEN PRESEASON TOURN
3515561410		BASKETBALL FACILITY EXP - MEN
3515561412		BASKETBALL GUARANTEES - MEN
3515561414		COACH'S TV SHOW - MEN
3515561416	3514000012	E & B BASEBALL
3515561418	3514000014	E & B BASKETBALL - MEN
3515561420	3514000016	E & B FOOTBALL
3515561424	3514000017	E & B/TRACK - MEN
3515561428		FOOTBALL
3515561432		FOOTBALL FACILITY EXPENSE
3515561434		FOOTBALL GUARANTEES
3515561436		GOLF - MEN
3515561437	3514000019	E & B GOLF-MEN
3515561438	3514000039	MSU ATHLETICS WEB SITE
3515561439		THE BEARS FUND EXPENSE

3515561440		PROMOTIONS & PROGRAM - MEN
3515561441		ATHLETICS DEVELOPMENT
3515561442		RADIO & TV EXPENSE
3515561443		SIGNAGE
3515561444		SOCCER - MEN
3515561445	3514000018	E & B SOCCER - MEN
3515561448		SWIMMING - MEN
3515561449	3514000037	E & B SWIMMING - MEN
3515561450		TENNIS - MEN
3515561452		TRACK - MEN
3515561454		SPONSORSHIP GUARANTEES
3515561455		STRENGTH AND CONDITIONING
3515561456		INTERCOLLEGIATE ATHLETICS
3515561457		SPORTS INFORMATION
3515561458		ALL SPORTS - WOMEN
3515561459		BASKETBALL LOCKER ROOM/ WOMEN
3515561460		BASKETBALL - WOMEN
3515561461		BASKETBALL GUARANTEES - WOMEN
3515561462		BASKETBALL FACILITY EXP/WOMEN
3515561463		COACH'S TV SHOW - WOMEN
3515561464	3514000042	E & B BASKETBALL - WOMEN
3515561467		BASKETBALL-WOMENS FOREIGN TRIP
3515561468	3514000046	E & B GOLF - WOMEN
3515561469	3514000047	GOLF TEE UP - WOMEN
3515561470	3514000048	E & B SOFTBALL
3515561471	3514000045	E & B SOCCER - WOMEN
3515561472	3514000050	E & B TENNIS - WOMEN
3515561474	3514000052	E & B TRACK - WOMEN
3515561475	3514000055	E & B FIELD HOCKEY - WOMEN
3515561476	3514000054	E & B VOLLEYBALL
3515561478	3514000056	EVENTS & BOOSTERS - WOMEN
3515561480		FIELD HOCKEY
3515561482		GOLF - WOMEN
3515561483		RADIO & TV EXPENSE - WOMEN
3515561484		SOFTBALL
3515561485		SOCCER - WOMEN
3515561486	3514000049	E & B SWIMMING - WOMEN
3515561487		SWIMMING - WOMEN
3515561488		TENNIS - WOMEN
3515561490		SOFTBALL FACILITY EXPENSE
3515561492		TRACK - WOMEN
3515561494		VOLLEYBALL
3515561495		VOLLEYBALL FACILITY EXPENSE
3515561496		ATHLETIC CHEER GROUPS
3515561497		PROGRAM & PROMOTION - WOMEN
3515561498		ATHLETIC INSURANCE/MEDICINE
3515561499		COMPLIANCE SERVICES
3515581409		BASKETBALL PRESEASON TOURN-MEN
3515581467		BASKETBALL-WOMENS FOREIGN TRIP
3515801420		GRANTS IN AID - MEN
3515801421		OUT OF STATE WAIVERS - MEN
3515801440		GRANTS IN AID - WOMEN

3515801441	OUT OF STATE WAIVERS - WOMEN
3515900900	VENDING
3515900902	VENDING - COST OF SALES
3515923080	FROM ATHLETICS TO TRANSIT-PRKG
3515923082	TRSF FROM ATHLETICS TO JKHHPA
3515923090	TO GEN OP FR ATHLETICS-VENDING
3515923092	TRANSFER FROM BEARS FUND
3515923094	TRSF TO HAMMONS STUDENT CTR
3515923095	FROM ATHLETICS TO PSC-FOOTBALL
3515923096	FROM ATHL TO RES LIFE-VENDING
3515923097	TRSF TO ATHLETIC FUND
3515923098	CONCESSIONS NET INCOME
3515923099	TRSF FROM GEN OP TO ATHLETICS
3515993025	NET ASSET CARRYOVER-ATHLETICS
3515993060	REVERSE YEAREND ENTRIES
3515993090	CAPITAL IMPROVEMENTS-ATHLETICS
3515993092	TO GEN OP FR ATHLETIC-FORSYTHE
3515993095	CONTINGENCY - ATHLETICS

UNPAID EXPENSES

3518000001

UNPAID EXPENSES - ATH

AUXILIARY OPERATING FUND - HEALTH CENTER

ASSETS

3711000200	ACCOUNTS RECEIVABLE-THC
3711000210	ALLOWANCE FOR DOUBTFUL ACCOUNT
3711000250	DUE FROM GEN OPER-HEALTH CENTR
3711000350	PREPAID EXPENSES-THC
3711000400	INVENTORY
3711000900	CLEARING ACCOUNT - THC

LIABILITIES

3712000000	ENCUMBRANCES - HEALTH CENTER
3712000050	ACCOUNTS PAYABLE - THC
3712000600	ACCRUED PAYROLL-HEALTH CENTER
3712000800	DEFERRED FEES-TAYLOR HLTH CTR

FUND BALANCE

3713000000	NET ASSETS-THC
3713000004	NONMANDATORY TRANSFERS
3713000025	PRIOR YEAR ENCUMBRANCES
3713000030	PRIOR YEAR ADJUSTMENT-HLTH CTR
3713000040	THC - UNCOLLECTIBLE ACCOUNTS

INCOME

3714001250	TAYLOR HLTH CTR-STUDENT FEES
3714007045	TAYLOR HEALTH CENTER - CLINIC
3714007050	STUDENT HEALTH INSURANCE
3714007055	TAYLOR HEALTH CENTER - LAB
3714007060	TAYLOR HEALTH CENTER-PHARMACY
3714007062	THC-PHARMACY OTC SALES-TAXABLE
3714007065	TAYLOR HEALTH CENTER - X-RAY
3714007070	TAYLOR HEALTH-LONG OR SHORT
3714007075	TAYLOR HEALTH-WELLNESS CHARGES

EXPENDITURES

3715551305	HEALTH EDUCATION
3715551310	TAYLOR HEALTH & WELLNESS CTR
3715551325	PHARMACY - COST-OF-SALES
3715923030	TO GEN OP FROM THC-INDIRECT
3715923040	TRANSFER TO SHUTTLE
3715993025	NET ASSET CARRYOVER-THC
3715993050	BAD DEBT EXPENSE
3715993060	REVERSE YEAREND ENTRIES

UNPAID EXPENSES

3718000001	UNPAID EXPENSES - HEALTH CTR
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AUXILIARY OPERATING FUND - HEALTH CENTER EMERGENCY BENEFIT PROGRAM

ASSETS

3721000250

DUE FROM GEN OP-EMER BNFT PRGM

LIABILITIES

3722000010

THC CONTRIBUTIONS-EM BNFT PRGM

3722000035

BENEFIT CLAIMS-EMERG BNFT PRGM

FUND BALANCE

3723000000

NET ASSETS-EMER BENEFIT PROG

AUXILIARY OPERATING FUND - BROADCAST SERVICES (RADIO)

ASSETS

3811000020	PETTY CASH-OPT
3811000200	ACCOUNTS RECEIVABLE - OPT
3811000250	DUE FROM GEN OPERATING-RADIO
3811000350	PREPAID EXPENSES-BRDCAST SERV
3811000900	CLEARING ACCOUNT - BROADCAST S

LIABILITIES

3812000001	ENCUMBRANCES
3812000050	ACCOUNTS PAYABLE-BRDCAST SERV
3812000600	ACCRUED PAYROLL - OPT
3812000800	DEFERRED SUPPORT - OPT

FUND BALANCE

3813000000	NET ASSETS-BRD SRVC-KSMU RADIO
3813000004	NON MANDATORY TRSF-BROADCAST SV
3813000030	PRIOR YEAR ADJ-BROADCAST SVCS
3813000130	RESTRICTED ASSETS - OPT

INCOME

3814003050	KSMU-CPB INCOME
3814004050	KSMU/ARTS STATE APPROP
3814005016	KSMU GIFTS
3814005050	KSMU - MEMBERSHIP
3814005051	KSMU/COMM FD OZARKS GRANT
3814006050	KSMU - UNDERWRITING
3814007050	KSMU - LEASES & CONTRACTS
3814009050	KSMU-INT ON ENDOWMENT-CAPITAL
3814009051	KSMU - INT ON ENDOW - CARNAHAN

EXPENDITURES

3815321240	KSMU -PROGRAMMING & PRODUCTION
3815321242	KSMU - BROADCASTING
3815321244	KSMU - PROGRAM INFORMATION
3815321246	KSMU-FUND RAISING & MEMBERSHIP
3815321248	KSMU-UNDERWRITING/GRANT SOLIC
3815321250	KSMU - MANAGEMENT & GENERAL
3815923055	TRSF FROM GEN OP TO KSMU
3815993025	NET ASSET CARRYOVER-BROADCAST
3815993060	REVERSE YEAREND ENTRIES

UNPAID EXPENSES

3818000001	UNPAID EXPENSES - BROADCAST SE
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AUXILIARY OPERATING FUND - BROADCAST SERVICES (FEDERAL)

ASSETS

3821000100	FEDERAL GRANTS RECEIVABLE
3821000250	DUE FROM GENERAL OPERATING
3821000900	BROADCAST SVCS-FED CLEARING

LIABILITIES

3822000000	ENCUMBRANCES - FEDERAL
3822000050	ACCOUNTS PAYABLE-BRD SERV-FED
3822000800	DEFERRED REVENUE

FUND BALANCE

3823000000	NET ASSETS-BROADCAST SRVC-FED
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INCOME

3824003000	OPT/PBS/ED READY TO LEARN-SUB
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EXPENDITURES

3825321200	OPT/PBS/ED READY TO LEARN-SUB
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UNPAID EXPENSES

3828000001	UNPAID EXPENSES - FEDERAL
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AUXILIARY OPERATING FUND - BROADCAST SERVICES (RESTRICTED)

ASSETS

3851000100	GRANTS RECEIVABLE
3851000250	DUE FROM GENERAL OPERATING
3851000900	BROADCAST SVCS-RESTRICTED CLRG

LIABILITIES

3852000000	ENCUMBRANCES - RESTRICTED
3852000600	ACCRUED PAYROLL - OPT GRANTS
3852000800	DEFERRED REVENUE

FUND BALANCE

3853000000	NET ASSETS-BROADCAST SRVC-RSTR
3853000004	NON MANDATORY TRSF-RESTRICTED

INCOME

3854004000	OPT-COOP/MO DEPT OF HEALTH
3854005005	OPT/CPB DDF FY05

EXPENDITURES

3855321215	OPT/CPB DDF FY05
3855321270	OPT-COOP/MO DEPT OF HEALTH
3855993060	REVERSE YEAREND ENTRIES

UNPAID EXPENSES

3858000001	UNPAID ITEMS - RESTRICTED
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AUXILIARY OPERATING FUND - BROADCAST SERVICES (TV)

ASSETS

3861000250	DUE FROM GEN OPERATING-TV
3861000900	CLEARING ACCOUNT - OPT

LIABILITIES

3862000000	ENCUMBRANCES
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FUND BALANCE

3863000000	NET ASSETS-BRD SRVC-OPT
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INCOME

3864003010	OPT/CPB INCOME
3864003015	OPT/CPB-INTERCONNECTION
3864003030	OPT/CPB-LOCAL SERVICE
3864004015	OPT-STATE APPROPRIATIONS
3864005011	OPT-MEMBERSHIPS
3864005015	OPT GIFTS TFRD FROM FOUNDATION
3864006085	OPT-UNDERWRITING
3864007015	OPT-INSTRUCTIONAL SERVICES
3864007025	OPT-MISC INCOME
3864007075	OPT-AUCTION
3864007080	OPT-WINE TASTING
3864007084	OPT-LEASES & CONTRACTS
3866321280	OPT-FUNDRAISING/WINE TASTING
3866321282	OPT-FUNDRAISING/WINE FEAST
3866923055	TSFR FROM E&G - FORMER STAFF

EXPENDITURES

3865321210	OPT-PROGRAMMING & PRODUCTION
3865321214	OPT-BROADCASTING
3865321218	OPT-PROGRAM INFORMATION
3865321220	OPT-MANAGEMENT & GENERAL
3865321222	OPT-FUNDRAISING & MEMBERSHIPS
3865321224	OPT-UNDERWRITING & GRANTS
3865321275	OPT-FUNDRAISING/AUCTION
3865321280	OPT-FUNDRAISING/WINE TASTING
3865321282	OPT-FUNDRAISING/WINE FEAST
3865923055	TRSF FROM GEN OP TO OPT

UNPAID EXPENSES

3868000001	UNPAID ITEMS-OPT
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CONTINUING EDUCATION

ASSETS

3911000200	ACCOUNTS RECEIVABLE-CE
3911000250	DUE FROM GENERAL OPERATING
3911000350	PREPAID EXPENSES-CE
3911000900	CLEARING ACCOUNT - CONT ED

LIABILITIES

3912000000	ENCUMBRANCES - CONT ED
3912000050	ACCOUNTS PAYABLE - CONT ED
3912000600	ACCRUED PAYROLL - CONT ED
3912000800	DEFERRED FEES-CE

FUND BALANCE

3913000000	NET ASSETS-CONTINUING EDUC
3913000004	NON MANDATORY TRANSFER-CONT ED

INCOME

3914001005	CE-EVENING COLLEGE INSTRUCTION
3914001010	CE-ON CAMPUS COURSES
3914001015	CE-SUMMER SCHOOL
3914001020	CE-INTERACTIVE VIDEO
3914001025	CE-INTERNET BASED INSTRUCTION
3914001030	CE-MEDIA COURSES
3914001035	CE-DUAL CREDIT PROGRAM
3914001040	CE-OFF CAMPUS COURSES
3914001045	CE-ISI PARTNERSHIP
3914006005	CE-SPECIAL PROJECTS
3914006010	CE-ENGLISH LANGUAGE INSTITUTE
3914006015	CE-COMPUTER INSTITUTE
3914006020	CE-HEALTH & HUMAN SERVICES
3914006025	CE-SUMMER YOUTH PROGRAM

EXPENDITURES

3915110830	CE-ISI PARTNERSHIP
3915110832	CE-ISI PARTNERS/TSF OTH UNITS
3915110835	CE-INTERNET BASED INSTRUCTION
3915110837	CE-IBI/TRSF TO OTHER UNITS
3915110840	CE-EVENING COLLEGE INSTRUCTION
3915110845	CE-MEDIA COURSE INSTRUCTION
3915110847	CE-MEDIA/TRSF TO OTHER UNITS
3915110850	CE-ON CAMPUS COURSES
3915110855	CE-INTERACTIVE VIDEO
3915110860	CE-TRANSFERS TO OTHER UNITS
3915130820	CE-ENGLISH LANGUAGE INSTITUTE
3915130825	CE-COMPUTER INSTITUTE
3915130830	CE-HEALTH & HUMAN SERVICES
3915130836	CE-SPECIAL PROJECTS
3915130840	CE-SUMMER YOUTH PROGRAMS
3915140805	CE-OFF CAMPUS COURSES
3915140810	CE-DUAL CREDIT PROGRAM

3915460805	CE-ADMINISTRATION
3915460810	CE-INFO TECH & EQUIPMENT
3915460815	CE-ISI PARTNERSHIP ADMIN
3915460820	CE-DISTANCE LEARNING & TECH
3915460825	CE-JOPLIN CENTER
3915460830	CE-INTERNET INSTRUCTION ADMIN
3915460835	CE-REGISTRATION SERVICES
3915460840	CE-ADMIN/OFF CAMPUS CENTERS
3915460845	CE-ACADEMIC OUTREACH ADMIN
3915460850	CE-EVENING COLLEGE ADMIN
3915460855	CE-MEDIA COURSE ADMIN
3915460860	CE-ON CAMPUS ADMIN
3915460865	CE-PUBLICATIONS & MARKETING
3915460870	CE-DUAL CREDIT PROGRAM ADMIN
3915460875	CE-LEBANON CENTER
3915460880	CE-WEST PLAINS CENTER
3915460885	CE-SUMMER SCHOOL ADMIN
3915460890	CE-NON CREDIT ADMIN
3915923060	CE-ADMIN TRSF FROM E&G
3915923061	CE ADMIN TRSF TO E & G
3915990805	CE-CAPITAL PROJ & FACILITIES
3915990810	CE-CONTINGENCY
3915990815	CE-RESERVE/EMPLOYEE RETENTION
3915993025	NET ASSET CARRYOVER-CONT ED
3915993050	BAD DEBT EXPENSE
3915993060	REVERSE YEAREND ENTRIES

UNPAID EXPENSES

3918000001

UNPAID EXPENSES-CONT ED

MISSOURI STATE BRANCH CAMPUS

ASSETS

3921000001	CASH IN BANK-LNU TRUST	
3921000002	CASH IN BANK-HSBC	
3921000003	CASH IN BANK-BK OF CHINA 19103	
3921000004	CASH IN BANK-BK OF CHINA 10982	
3921000005	CASH IN BANK-POST SVNGS 244826	
3921000006	CASH IN BANK-POST SVNGS 271907	
3921000007	CASH IN BANK-BK OF CHINA 27778	
3921000008	CASH IN BANK-STANDARD & CHARTR	
3921000020	PETTY CASH-DALIAN	
3921000210	ACCT RECEIVABLE-LNU	
3921000250	DUE FROM(TO) GEN OP-DALIAN	
3921000600	EQUIPMENT-DALIAN CAMPUS	
3921000900	CLEARING ACCOUNT-DALIAN	

LIABILITIES

3922000000	ENCUMBRANCES
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FUND BALANCE

3923000000	NET ASSETS-DALIAN
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INCOME

3924001000		INCIDENTAL FEES-DALIAN
3924001001		INCIDENTAL FEES-BUS COMPL PRGM
3924001010		REGISTRATION FEES-DALIAN
3924001015		CHAMBER PROGRAM-DALIAN
3926001155	3927112955	CHINA GRY STUDY AWAY
3926001160	3927112960	CHINA CFS STUDY AWAY
3926001165	3927112965	TAIWAN EXCHANGE

EXPENDITURES

3925110210		LNU BUS COMPLETION PRGM
3925110810		DALIAN CAMPUS INSTRUCTION
3925460810		DALIAN CAMPUS ACAD SUPPORT
3925993025		NET ASSET CARRYOVER-CHINA
3927112955	3926001155	CHINA GRY STUDY AWAY
3927112960	3926001160	CHINA CFS STUDY AWAY
3927112965	3926001165	TAIWAN EXCHANGE

UNPAID EXPENSES

3928000001	UNPAID EXPENSES
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DEFENSE AND STRATEGIC STUDIES

ASSETS

3931000020	PETTY CASH-DSS
3931000250	DUE FROM GEN OP - DSS
3931000320	STATE APPROPRIATION - CURRENT
3931000321	STATE APPROPRIATION - DSS
3931000323	DUE FROM STATE OF MISSOURI-DSS
3931000900	CLEARING ACCOUNT - DSS

LIABILITIES

3932000000	ENCUMBRANCES-DSS
3932000800	DEFERRED FEES-DSS
3932000820	DEFERRED INCOME-STATE APPROP

FUND BALANCE

3933000000	NET ASSETS-DSS
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INCOME

3934001001	INCIDENTAL FEES-DSS
3934002020	STATE APPROPRIATIONS-DSS
3934005015	GIFT INCOME FROM FOUNDATION

EXPENDITURES

3935110503	DEFENSE AND STRATEGIC STUDIES
3935800503	DSS SCHOLARSHIPS
3935993025	NET ASSET CARRYOVER-DSS

UNPAID EXPENSES

3938000001	UNPAID EXPENSES-DSS
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SYSTEM REVENUE FUND (REVENUE)

ASSETS

4011000001	CASH IN BANK - REVENUE FUND
4011000020	PETTY CASH-RES LIFE
4011000101	INVESTMENTS - REVENUE FUND
4011000102	INVESTMENT DISCOUNT-REVENUE
4011000200	CONTRACTS RECEIVABLE
4011000202	ALLOWANCE FOR DOUBTFUL ACCOUNT
4011000220	DUE FROM WEST PLAINS - DORM
4011000250	DUE FROM GEN OPER FUNDS-REV
4011000260	DUE FROM FEDERAL GOVERNMENT
4011000275	ACCTS RECEIVABLE/BAD DEBT
4011000350	PREPAID EXPENSES
4011000400	INVENTORIES
4011000900	CLEARING ACCOUNT

LIABILITIES

4012000000	ENCUMBRANCES - REVENUE
4012000040	DORMITORY DEPOSITS
4012000042	SUNVILLA TRANSMITTER DEPOSITS
4012000050	ACCOUNTS PAYABLE
4012000070	DISCOUNT ON INVESTMENTS-REV
4012000600	ACCRUED PAYROLL
4012000700	UNEARNED INCOME
4012000800	DEFERRED BOARD
4012000801	DEFERRED RENT
4012000806	DEFERRED FEES - CAMPUS UNION

FUND BALANCE

4013000000	NET ASSETS-RES LIFE
4013000002	MANDATORY TRANSFERS
4013000004	NON-MANDATORY TRANSFERS
4013000020	AUDITORS ADJUSTMENTS
4013000030	PRIOR YEAR ADJUSTMENTS
4013000040	UNCOLLECTIBLE ACCOUNTS

INCOME

GENERAL

4014002001	BOARD
4014002002	CASUAL SALES
4014002005	UTILITIES REIMBURSEMENT
4014002007	TRASH DISPOSAL REIMBURSEMENT
4014002009	BEAR FARE REVENUE
4014002088	CONTRACT VENDING COMMISSION

BLAIR-SHANNON

4014003001	BLAIR/SHANNON-RENT
4014003002	BLAIR/SHANNON-DAMAGES
4014003004	BLAIR/SHANNON-OTHER INC(TAX)
4014003005	BLAIR/SHANNON-OTHER INC(NONTAX)
4014003006	BLAIR/SHANNON-FORFEITURES

DOGWOOD

4014003101	DOGWOOD-RENT
4014003102	DOGWOOD-DAMAGES
4014003104	DOGWOOD-OTHER INC(TAX)
4014003105	DOGWOOD-OTHER INC(NONTAX)
4014003106	DOGWOOD-FORFEITURES
FREUDENBERGER	
4014003201	FREUDENBERGER-RENT
4014003202	FREUDENBERGER-DAMAGES
4014003204	FREUDENBERGER-OTHER INC(TAX)
4014003205	FREUDENBERGER-OTHER INC(NONTAX)
4014003206	FREUDENBERGER-FORFEITURES
HAMMONS HOUSE	
4014003301	HAMMONS-RENT
4014003302	HAMMONS-DAMAGES
4014003304	HAMMONS-OTHER INC(TAX)
4014003305	HAMMONS-OTHER INC(NONTAX)
4014003306	HAMMONS-FORFEITURES
RENTAL HOUSES	
4014003401	ELM-RENT
4014003402	ELM-DAMAGES
4014003404	ELM-OTHER INC(TAX)
4014003405	ELM-OTHER INC(NONTAX)
4014003406	ELM-FORFEITURES
KENTWOOD	
4014003501	KENTWOOD HALL-RENT
4014003502	KENTWOOD HALL-DAMAGES
4014003504	KENTWOOD HALL-OTHER INC(TAX)
4014003505	KENTWOOD HALL-OTHER INC(NONTAX)
4014003506	KENTWOOD HALL-FORFEITURES
4014003510	KENTWOOD HALL-PARKING
KENTWOOD SOUTH	
4014003541	KENTWOOD SO-RENT
4014003542	KENTWOOD SO-DAMAGES
4014003544	KENTWOOD SO-OTHER INC(TAX)
4014003545	KENTWOOD SO-OTHER INC(NONTAX)
4014003546	KENTWOOD SO-FORFEITURES
HONORS HOUSE	
4014003601	SCHOLARS-RENT
4014003602	SCHOLARS-DAMAGES
4014003604	SCHOLARS-OTHER INC(TAX)
4014003605	SCHOLARS-OTHER INC(NONTAX)
4014003606	SCHOLARS-FORFEITURES
SUNVILLA	
4014003701	SUNVILLA-RENT
4014003702	SUNVILLA-DAMAGES
4014003704	SUNVILLA-OTHER INC(TAX)
4014003705	SUNVILLA-OTHER INC(NONTAX)
4014003706	SUNVILLA-FORFEITURES
4014003707	SUNVILLA-GARAGE RENTAL
WELLS	
4014003801	WELLS-RENT
4014003802	WELLS-DAMAGES

4014003804		WELLS-OTHER INC(TAX)
4014003805		WELLS-OTHER INC(NONTAX)
4014003806		WELLS-FORFEITURES
WOODS		
4014003901		WOODS-RENT
4014003902		WOODS-DAMAGES
4014003904		WOODS-OTHER INC(TAX)
4014003905		WOODS-OTHER INC(NONTAX)
4014003906		WOODS-FORFEITURES
HUTCHENS HOUSE		
4014004001		HUTCHENS-RENT
4014004002		HUTCHENS-DAMAGES
4014004004		HUTCHENS-OTHER INC(TAX)
4014004005		HUTCHENS-OTHER INC(NONTAX)
4014004006		HUTCHENS-FORFEITURES
HOUSING - GIFTS AND SERVICES		
4014005015		GIFT INCOME
4014005105	4015901375	RHA ACTIVITY FEES
4014005108	4015901374	RHA PROGRAMMING
4014005114		CAMPS/CONFERENCES (NONTAXABLE)
4014005115		CAMPS/CONFERENCES (TAXABLE)
INVESTMENTS		
4014007010		FINANCE CHARGE INCOME-ACC REC
4014009001		INVEST INCOME-REVENUE FUND
EXPENDITURES		
4015723005		UTILITIES - RESIDENCE LIFE
4015723010		UTILITIES-GUARANTEED SAVINGS
4015723015		UTILITY SYSTEM-MAINT AGREEMENT
4015900930		RES LIFE-TELECOM SYSTEM
4015900935		RES LIFE-INSURANCE
4015900965		RES LIFE-GROUNDS
4015900966		RES LIFE-MECHANICAL
4015901025		RES LIFE-AUDIT FEE
4015901035		RES LIFE - INSURANCE
4015901300		BLAIR/SHANNON HOUSE
4015901305		RES LIFE-CREDIT CARD CHARGES
4015901310		DOGWOOD APARTMENTS
4015901320		FREUDENBERGER HOUSE
4015901330		HAMMONS HOUSE
4015901335		ELM APARTMENTS
4015901340		KENTWOOD HALL
4015901342		KENTWOOD SOUTH APARTMENTS
4015901345		SCHOLARS HOUSE
4015901350		SUNVILLA TOWER
4015901355		WELLS HOUSE
4015901360		WOODS HOUSE
4015901365		HUTCHENS HOUSE
4015901370		RES LIFE-ADMINISTRATION
4015901371		RES LIFE-APPLIANCES
4015901372		RES LIFE-SUBSTATION
4015901373		RES LIFE-CUSTODIAL

4015901374	4014005108	RHA PROGRAMMING
4015901375	4014005105	RHA ACTIVITY FEES
4015901376		RES LIFE-CAMPS/CONFERENCES
4015901377		FOOD SERVICE
4015901378		RES LIFE-RESNET
4015901379		RES LIFE-TRAINING/DEVELOPMENT
4015901380		RES LIFE-CABLE TV SERVICES
4015901381	4014002009	BEAR FARE
4015901382		RES ASSISTANT SCHOLARSHIP
4015901384		RES LIFE-CONTRACT SERVICES
4015901385		RES LIFE-LATE NIGHT PROGRAM
4015903072		RES LIFE-UTILITIES
4015923006		CAPITAL LEASE-UTILITY UPGRADE
4015923025		TO GEN OP FR RES LIFE-INDIRECT
4015923026		TO GEN OP FR RES LIFE-VENDING
4015923035		TRSF FROM RES LIFE TO TRANSIT
4015923050		TRANSFER-TELECOM DEBT SERVICE
4015923080		FROM ATHL TO RES LIFE-VENDING
4015923085		TRSF FROM RES LIFE TO PSU
4015923086		TRANSFER-TO RES HALL R&R
4015923087		TRANSFER-TO FOOD SERVICE R&R
4015993025		NET ASSET CARRYOVER-RES LIFE
4015993050		BAD DEBT EXPENSE
4015993060		REVERSE YEAREND ENTRIES
4015993070		RES LIFE-CONTINGENCY
4015993079		RES LIFE-NET ASSET RESERVE
4015993098		RES LIFE-MAINTENANCE/REPAIR
4015993099		RES LIFE-DEBT SERVICE
UNPAID EXPENSES		
4018000001		UNPAID EXPENSES

SYSTEM REVENUE FUND (BOND)

ASSETS

4021000004	CASH IN BANK - BOND FUND
4021000104	INVESTMENTS - BOND FUND
4021000105	BOND FUND INV DISCOUNT
4021000250	DUE FROM GEN OPER FUNDS-BOND

LIABILITIES

4022000080	BOND DISCOUNT
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FUND BALANCE

4023000000	FUND BALANCE - BOND
4023000002	MANDATORY TRANSFERS
4023000004	NON-MANDATORY TRANSFERS
4023000020	AUDITORS ADJUSTMENTS
4023000030	PRIOR YEAR ADJUSTMENTS

INCOME

4024009004	INVEST INCOME-BOND FUND
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SYSTEM REVENUE FUND (DORM R & R)

ASSETS

4031000009	CASH IN BANK - DORM R&R FUND
4031000109	INVESTMENTS - DORM R & R
4031000110	INVESTMENT DISCOUNT-R&R
4031000250	DUE FROM GEN OPER FUNDS-R & R

LIABILITIES

4032000075	DISCOUNT ON INVESTMENTS-R&R
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FUND BALANCE

4033000000	FUND BALANCE - DORM R & R
4033000002	MANDATORY TRANSFERS
4033000004	NON-MANDATORY TRANSFERS
4033000020	AUDITORS ADJUSTMENTS
4033000030	PRIOR YEAR ADJUSTMENTS

INCOME

4034009009	INVEST INCOME-DORM R&R FUN
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EXPENDITURES

4035993000	DORM REPAIRS AND REPLACEMENTS
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SYSTEM REVENUE FUND (PLANT)

ASSETS

4041000005	CASH IN BANK -STDT UNION/LOCAL
4041000007	CASH IN BANK - SERIES 1999A
4041000105	INVESTMENTS - S U CONST-LOCAL
4041000107	INVESTMENTS - SERIES 1999A
4041000115	INVEST DISC - S U CONST-LOCAL
4041000250	DUE FROM GEN OPER FUNDS-PLANT
4041000390	DEFER BOND LOSS - SERIES 2002A
4041000395	DEFER BOND LOSS-SERIES 1998A
4041000396	DEFER BOND LOSS - SERIES 2005A
4041000403	LAND - BLAIR-SHANNON SITE
4041000404	LAND - WOODS HOUSE SITE
4041000405	LAND - MENS DORM SITE
4041000407	LAND - KENTWOOD
4041000408	LAND - SUNVILLA TOWERS
4041000409	LAND - DOGWOOD APARTMENTS
4041000410	LAND - CAMPUS EXPANSION
4041000411	LAND - HONORS HOUSE
4041000412	LAND - HAMMONS HOUSE
4041000413	LAND - NEW RESIDENCE HALL
4041000414	LAND - 1116 E CHERRY
4041000501	FURN - FREUDENBERGER HOUSE
4041000502	FURN - WELLS HOUSE
4041000503	FURN - BLAIR-SHANNON HOUSE
4041000504	FURN - WOODS HOUSE
4041000505	FURN - HONORS HOUSE
4041000507	FURN - STUDENT UNION
4041000508	FURN - SUNVILLA TOWERS
4041000509	OTHER EQUIPMENT AND FURNITURE
4041000510	FURN - DOGWOOD APTS
4041000511	FURN - KENTWOOD HALL
4041000512	FURN - HAMMONS HOUSE
4041000513	FURN - NEW RESIDENCE HALL
4041000514	FURN - 1116 E CHERRY/SCHOLARS
4041000550	UNTAGGABLE EQUIPMENT-HOUSING
4041000601	BUILDING - FREUDENBERGER HOUSE
4041000602	BUILDING - WELLS HOUSE
4041000603	BUILDING - BLAIR-SHANNON HOUSE
4041000604	BUILDING - WOODS HOUSE
4041000607	BUILDING - STUDENT UNION
4041000608	BUILDING - SUNVILLA TOWERS
4041000609	BUILDING - DOGWOOD APARTMENTS
4041000610	BUILDING-KENTWOOD HALL
4041000611	BUILDING-HONORS HOUSE
4041000612	BUILDING - HAMMONS HOUSE
4041000613	BUILDING - NEW RESIDENCE HALL
4041000614	BUILDING - 1116 E CHERRY
4041000710	ACCUM DEPR-BUILDING
4041000725	ACCUM DEPR-EQUIPMENT
4041000730	ACCUM DEPR-UNTAGGABLE EQUIP

4041000900	CLEARING ACCOUNT - CONST
4041950950	CONSTRUCTION IN PROGRESS
LIABILITIES	
4042000000	ENCUMBRANCES - PLANT FUNDS
4042000510	BONDS PAYABLE-CH-MO-904
4042000515	BONDS PAYABLE - S U CONST
4042000517	BONDS PAYABLE - SERIES 1999A
4042000520	BONDS PAYABLE - SERIES 2002A
4042000525	BONDS PAYABLE - TELECOM 2005
4042000530	BONDS PAYABLE-PSU/RESLIFE 2005
FUND BALANCE	
4043000000	FUND BALANCE - PLANT
4043000002	MANDATORY TRANSFERS
4043000004	NON-MANDATORY TRANSFERS
4043000020	AUDITORS ADJUSTMENTS
4043000030	PRIOR YEAR ADJUSTMENTS
INCOME	
4044001260	CONST-STUDENT UNION-STU FEES
4044005015	GIFTS
EXPENDITURES	
4045993095	BOND TRANSFERS

SYSTEM REVENUE FUND (BOND 2002A)

ASSETS

4061000005	CASH IN BANK - BOND 2002A
4061000101	INVESTMENTS - BOND 2002A
4061000106	BOND FUND INV DISC 2002A
4061000250	DUE FROM GEN OPER-BND 2002A

LIABILITIES

4062000085	BOND FUND INV DISC 2002A
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FUND BALANCE

4063000000	FUND BALANCE-BOND 2002A
4063000002	MANDATORY TRF-BOND 2002A
4063000004	NON-MANDATORY TRF-BOND 2002A
4063000030	PRIOR YEAR ADJ-BOND 2002A

INCOME

4064000710	INVESTMENT INCOME - 2002A
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SYSTEM REVENUE FUND (SINKING)

ASSETS

4081000001	CASH IN BANK - HOUSING SINKING
4081000005	CASH IN BANK - BOND 2002A
4081000008	CASH IN BANK - 2005A
4081000101	INVESTMENTS - HOUSING SINKING
4081000111	INVEST DISC-HOUSING SINKING
4081000250	DUE FROM GEN OPER-HOUSING SINK
4081000390	DEFER BOND ISS EXP-HOU SINKING
4081000391	DEFER BOND ISSUE EXP-S U CONST
4081000392	DEFER BOND ISS EXP-SERIES 99A
4081000394	DEFER BOND ISS EXP-BONDS 2002A
4081000396	DEFER BOND ISS EXP-2005A

LIABILITIES

4082000090	DISC ON INVEST-HOUSING SINKING
4082000092	INTEREST PAYABLE-HOU SINKING

FUND BALANCE

4083000000	FUND BALANCE - HOUSING SINKING
4083000002	MANDATORY TRSF-HOUSING SINKING
4083000004	NON-MANDATORY TRSF-HOU SINKING
4083000030	PRIOR YEAR ADJUSTMENT-SINKING

INCOME

4084009005	INVESTMENT INCOME-HOU SINKING
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EXPENDITURES

4085000095	INTEREST EXPENSE-HOU SINKING
4085993095	DEBT SERVICE-HOUSING SINKING

PLASTER STUDENT UNION

ASSETS

4511000020	PETTY CASH-PSU
4511000250	DUE FROM GEN OPER FUND
4511000900	CLEARING ACCOUNT - STDT UNION

LIABILITIES

4512000000	ENCUMBRANCES
4512000050	ACCOUNTS PAYABLE - PSU
4512000600	ACCRUED PAYROLL-STUDENT UNION
4512000800	DEFERRED FEES-STUDENT UNION

FUND BALANCE

4513000000	NET ASSETS-PSU
4513000002	MANDATORY TRSFS-STUDENT UNION
4513000004	NON-MANDATORY TRANSFERS - PSU
4513000030	PRIOR YEAR ADJUSTMENTS - PSU
4513000040	UNCOLLECTIBLE ACCOUNTS - PSU

INCOME

4514002004		PSU-CASUAL SALES
4514002008		PSU-FOOD COURT REVENUE
4514002009		PSU-VENDOR MAINT REVENUE
4514005001		PSU-INCIDENTAL FEES (OPER)
4514005002		PSU-VIDEO MACHINES
4514005003		PSU-BOWLING CLASS REVENUE
4514005004		PSU-RETAIL VENDOR REVENUE
4514005005		PSU-RENTAL FEES
4514005006		PSU-CAPITAL IMPROVE FEES
4514005007		PSU-UTILITY/SALARY REIMBURSE
4514005008		PSU-EXPERIENTIAL EDUC REVENUE
4514005009	4515901393	PSU-STUDENT DEVELOPMENT REV
4514005010	4515901388	PSU-STUDENT ACTIVITIES ADM REV
4514005011	4515901391	PSU-CRAFTS CENTER REVENUE
4514005012	4515901399	PSU-JOINT ADVERTISING REVENUE
4514005015		PSU-CONFERENCE SERVICES REV
4514005017		PSU-GAME ROOM REVENUE
4514005050	4515901398	PSU-TRIPS REVENUE

EXPENDITURES

4515723005		UTILITIES-PLASTER STDT UNION
4515723010		UTILITIES - GUARANTEED SAVINGS
4515901382		PSU-CONFERENCE SERVICES EXP
4515901384		PSU-GAME ROOM EXP
4515901385		PSU-EXPERIENTIAL EDUC EXP
4515901388	4514005010	PSU-STUDENT ACTIVITIES ADM EXP
4515901390		PSU-GREEK LIFE
4515901391	4514005011	PSU-CRAFTS CENTER EXP
4515901392		PSU-STUDENT GRAPHIC DESIGN
4515901393	4514005009	PSU-STUDENT DEVELOPMENT EXP
4515901395		PSU-STUDENT UNION

4515901396		PSU-CUSTODIAL SERVICES
4515901398	4514005050	PSU-TRIPS EXP
4515901399	4514005012	PSU-JOINT ADVERTISING EXP
4515903075		PSU-UTILITIES
4515923030		TO GEN OP FROM PSU-INDIRECT
4515923085		TRSF FROM RES LIFE TO PSU
4515993025		NET ASSET CARRYOVER-PSU
4515993050		PSU-BAD DEBT EXPENSE
4515993060		REVERSE YEAREND ENTRIES
4515993080		PSU-CAPITAL RESERVE
4515993083		PSU-FUND BALANCE RESERVE
4515993085		PSU-DEBT SERVICE
4515993086		PSU-DEBT SERVICE/SINKING
 UNPAID EXPENSES		
4518000001		UNPAID EXPENSES - STDT UNION

RESTRICTED FUND - NON-FEDERAL

ASSETS

5011000000	AWARDS AUTHORIZED-STATE
5011000010	AWARDS AUTHORIZED-DEPT OF AGRI
5011000020	AWARDS AUTHORIZED-DESE
5011000030	AWDS AUTHORIZED-PRIVATE
5011000040	AWDS AUTHORIZED-OTHER
5011000250	DUE FROM GEN OPER FUND
5011000900	CLEARING ACCOUNT
5021000250	DUE FROM GEN OP FUND

LIABILITIES

5012000000	ENCUMBRANCES
5012000050	ACCOUNTS PAYABLE
5012000600	ACCRUED PAYROLL
5012000800	DEFERRED REVENUE
5022000000	ENCUMBRANCES
5022000600	ACCRUED PAYROLL

FUND BALANCE

5013000000	NET ASSETS-RESTRICTED
5013000002	MANDATORY TRANSFERS
5013000004	NON-MANDATORY TRANSFERS
5013000020	AUDITORS ADJUSTMENTS
5013000025	PRIOR YEAR ENCUMB-RESTRICTED
5013000030	PRIOR YEAR ADJUSTMENTS
5023000000	NET ASSETS
5023000025	PRIOR YEAR ENCUMBRANCES

INCOME

5014000575	PLS-THE PEOPLE SPEAK DEBATE
5014000693	FRT SCI-PAWPAW CULTIVAR EVAL
5014003011	MVEC - HYBRID GRAPE CULTIVARS
5014003022	GEO-UNIV OF S MISSISSIPPI (NSF
5014003030	LIB - MU/LIBRARY SCIENCE
5014003035	HAMP SCHOLARS--MU/NSF
5014003086	SWK-HEALTHY MARRIAGE & FAMILY
5014004002	AHEC - AOL FOUNDATION
5014004005	CHM - NOVEL HETEROCYCLES
5014004007	AHEC-UNIV OF MO SCHL OF MED
5014004008	AGR-CRYOPRESERVATION ELEPHANT
5014004009	AGR-CRYO. ASIAN ELEPHANT/FELD
5014004010	MANAGEMENT DEVELOP INST-DESE
5014004013	BIO - FIELD PROJECT/SCIENCE
5014004014	BIO-FISH SURVEY/UP WHITE RIVER
5014004015	PHYS THERAPY-CEREBRAL PALSY
5014004016	CHM - NOVEL DERIVATIVES
5014004018	ACCOUNT AVAILABLE TO REUSE
5014004019	PAMS-FERROMAGNETISM OXIDE SEMI
5014004020	CIS - SUMMER STATE VOC. WKSHP
5014004021	ACCT - VITA/TCE VOLUNTEER TRN

5015820310

5014004022	CHM - ELECTROCHEMILUMINESCENCE
5014004025	CHM-ACS/CHEMILUMINESCENCE
5014004026	BIO-ANALYSES OF EURYCEA
5014004031	BIO-MUSSEL CULTURE
5014004032	BIO - INDIANA BATS
5014004037	MVEC-VIRUS-FREE CERTIFICATION
5014004039	MVEC-EVALUATION WINE CULTIVARS
5014004041	MVEC-IMPORT & CERTIFICATION
5014004043	MVEC - WINE PRODUCTION
5014004046	FRT SCI-BIBLIOGRAPHY WINE/GRAP
5014004048	BIO-BIG PINEY SURVEY
5014004049	AGR - WOW RIVER OTTER
5014004050	MVEC -SENSITIVITY TO PESTICIDE
5014004051	MVEC-IMPACT AERIAL PHYLLOXERA
5014004052	BIO - SPRINGSNAILS/SMITHSONIAN
5014004054	BMS-HEALTHY CHILDREN EDUC.
5014004057	BIO-WINTER ECOLOGY AND BATS
5014004059	VISUAL ARTS PROGRAMS 04-05
5014004062	CFS - LEARNING CONNECTION
5014004066	CSD-UC SUBAWARD
5014004067	BIO - HERPETOFAUNAL/BARTON
5014004069	CSD - NEWBORN HEARING
5014004070	SWK - MISSOURI MENTORING
5014004072	ISI - MAP
5014004073	ISI - ACCELERATED SCHOOLS
5014004074	ISI-SWRPDC MELL INSTRUCTION
5014004075	ISI - SW REGIONAL DEV CTR
5014004077	COED-HISPANIC EDUCATIONAL ACCE
5014004078	COED-REGIONAL DEMONSTRATION CT
5014004080	ISI - MO READING INITIATIVE
5014004082	DESE - COUNSELOR CERTIFICATION
5014004084	DESE-SPEC EDUC CERTIFICATION
5014004085	DESE/PARAPROFESSIONAL SPEC ED
5014004087	PAMS-IMPROVE TEACHER QUALITY
5014004090	PROJECT ACCESS-DESE
5014004091	ISI-SPEC ED RPDC CONSULTANT
5014004095	GGP - KUWAIT OIL LAKES
5014004111	MVEC-ENOLOGY LAB EQUIPMENT
5014004115	MVEC-PERSONNEL/OPERATIONS
5014004118	FRT SCI-MO WINE EAST EURO HY
5014004142	MVEC - ADMIN SECRETARY
5014004143	MVEC - ASST DIR RESEARCH VIT
5014004156	MVEC-STABILIZATION ANTHOCYANIN
5014004157	MVEC-EVALUATION OF ROOTSTOCKS
5014004192	HST-NI SEC/STATE INTERNSHIP
5014004195	MISSOURI FINE ARTS ACADEMY
5014004196	MO FINE ARTS ACADEMY-PROV DEV
5014004197	RSE-BLINDNESS SKILLS
5014004223	MDT-MO-90-X193/SHRT RANGE PLAN
5014004226	MDT - TRANSITWAYS
5014004236	LIB-YOUTH EMPOWERMENT PROJECT
5014004240	NASA-MO SPACE GRANT CONSORTIUM

5014004247	RSE - MO EQUIPMENT TECH CONS
5014004248	SWK - TITLE IV-E TRAINING
5014004254	SWK - MASTERS TITLE IV-E
5014005001	BIO-CELLULAR MECH OF BOTULINUM
5014005003	BIO-SMALL MAMMAL/PRAIRIE PARK
5014005005	EDUC ADMN-FAST TRACK PRINICPAL
5014005006	AGR-ELEPHANT GENETIC DIVERSITY
5014005008	BIO - WATER QUALITY-LAKES
5014005010	GGP - CONSERVATION DEV. PLAN
5014005014	ISI - SPEC ED RPDC CONSULTANT
5014005016	GGP - LITTLE SAC RIVER ASSES.
5014005017	BIO - COMPETITIVE INTERACTIONS
5014005018	GGP-DRY SAC RIVER
5014005020	BIO - ROOST SITE RED BATS
5014005022	PHY - RARE EARTH/METAL IONS
5014005025	PLS-FOREIGN POLICY TAIWAN
5014005030	BIO - HAWK MOTH POLLINATION
5014005031	BIO-GLUTAMATE REGULATION
5014005032	BIO - SIGMA XI RESEARCH AWARD
5014005036	MO CAMPUS COMPACT
5014005037	BIO-EDITORSHIP HERPETOLOGICA
5014005038	HPER-COMMUNITY ASSESSMENT SURV
5014005039	GGP-PROTEROZOIC TERRANES
5014005040	HPER-SPORT WHEELCHAIRS/BEEP BB
5014005041	MDT-TRANSIT/STORAGE FAC. ROW
5014005045	PHYS THERAPY-PEDALS
5014005050	BIO-EVALUATION OF HISTAMINE
5014005051	SOUTHWEST MO AHEC-STATE
5014005052	BIO-CELL MECH OF ZONISAMIDE
5014005053	CHM - PALLADIUM AND PLATINUM
5014005056	CASL - BEAR READERS
5014005057	COU-21ST CENTURY/PARK BOARD
5014005058	GGP-MINNESOTA GEOLOGICAL SURV
5014005059	PSY-DEVELOP SPORT LEADERSHIP
5014005060	BIO-BOTULINUM/MIGRAINE THERAPY
5014005061	BIO-REGULATION OF CGRP SECRETN
5014005062	CAMPUS COMPACT - MICHIGAN
5014005063	BIO-REGULATION OF CGRP IN NEUR
5014005064	RADIO STATION - CPB/FY01
5014005065	GGP-JORDAN CREEK BASELINE
5014005066	BIO-CGRP SECRETION (CAPNIA)
5014005067	MTH-MO MATH LEADERSHIP ACADEMY
5014005068	ENG - PHOTO RESTORATION
5014005069	T&D-HA'SHOA DANCE INITIATIVE
5014005070	PLS - MOCCFOA
5014005072	MTH-IMPROVE TEACHER QUALITY/05
5014005073	FRT SCI - GROWER ADVISORY PROG
5014005074	FRT SCI-FRUIT DISEASE MANAGEMT
5014005075	FRT SCI - INSECTICIDE RESEARCH
5014005076	FRT SCI-POMOLOGY RESEARCH
5014005077	MVEC - LALLAMAND RESEARCH
5014005079	MVEC - GRAPE RESEARCH/GOODMAN

5014005084		SWK-HEALTH FOR LIFE
5014005085		LAB SCHOOL-TI SUMMER INSTITUTE
5014005090		NUR - FRENCH MEMORIAL FUND
5014005103		HPER-OTC CENTER FOR EXCELLENCE
5014005105		HPER - MO TOBACCO USE PREV.
5014005115		RADIO STATION - NPPAG
5014005120		REL - JEWISH CHAUTAUQUA SOC
5014005140		UBAR/TRANSARABIA PROJECT
5014005305	5015801005	FIN AIDS - BILLED SCHOLARSHIPS
5014005310	5015801305	FIN AIDS - SCHOLARSHIPS
5014005315		PELL GRANTS
5014005320	5015801310	MISSOURI STUDENT GRANTS
5014005325	5015801315	BRIGHT FLIGHT SCHOLARSHIP
5014005330	5015801320	MISSOURI BRIDGE SCHOLARSHIP
5014005332	5015801332	MO COLLEGE GUARANTEE PROGRAM
5014005335	5015801325	MARGUERITE BARNETT SCHOLARSHIP
5014005340	5015801330	NCAA STDT ATH OPPORTUNITY FUND
5014007001	5015460501	AGY - CGOTS (TAIWAN STUDIES)
5014009010		ENV-SOLID WASTE ASSESSMENT
5024004005		HPER-SHOW ME BODY WALK
5024004040		CFS - MO PRESCHOOL PROJECT
5024004041		CFS - MO PRESCHOOL SUPPLEMENT
5024004050		HPER-SPINE CENTER RESEARCH
5024004060		GGP-GEOVISUALIZATION OF BSW
5024004062		CFS - LEARNING CONNECTION
5024004070		REL-STUDY OF MINISTRIES
5024005010		OEWR-UPPER WHITE RIVER BASIN
5024005013		BIO-ASSESSMENT OF URBAN STREAM
5024005015		BIO-ASSESSMENT URBAN STREAMS 2
5024005020		BIO-GEONOMELAB CEQ EQUIPMENT
5024005025		PLS-MAKING TAIWAN FOREIGN POL
5024005026		BIO-QUERCUS STELLATA
5024005035		CHM-INVESTIGATING DAMAGED DNA
5024005038		CHM-CHEM/ELECTROCHEM REMED
5024005045		GGP-GROUND PENETRATING RADAR
5024005048		GGP-METEROITE IMPACT RESEARCH
5024005050		PLS-TAIWAN LIBRARY

EXPENDITURES

5015110205	MANAGEMENT DEVELOP INST-DESE
5015110210	CIS - SUMMER STATE VOC WKSP
5015110335	DESE - COUNSELOR CERTIFICATION
5015110340	DESE-SPEC EDUC CERTIFICATION
5015110345	DESE/PARAPROFESSIONAL SPEC ED
5015110380	LAB SCHOOL-TI SUMMER INSTITUTE
5015110486	SWK-HEALTHY MARRIGE & FAMILY
5015110612	MTH-IMPROVE TEACHER QUALITY/05
5015110685	PAMS-IMPROVE TEACHER QUALITY
5015210416	SOUTHWEST MO AHEC-STATE
5015210600	MVEC - MINERAL NUTRITION/ECD
5015210601	MVEC-ENOLOGY LAB EQUIPMENT
5015210605	MVEC-PERSONNEL/OPERATIONS

5015210610		FRT SCI-MO WINE EAST EURO HY
5015210611		MVEC - HYBRID GRAPE CULTIVARS
5015210635		FRT SCI - GROWER ADVISORY PROG
5015210637		MVEC-VIRUS-FREE CERTIFICATION
5015210638		MVEC-IMPORT & CERTIFICATION
5015210639		MVEC-EVALUATION WINE CULTIVARS
5015210640		MVEC - WINE PRODUCTION
5015210641		MVEC-SENSITIVITY TO PESTICIDE
5015210642		MVEC - ADMIN SECRETARY
5015210643		MVEC - ASST DIR RESEARCH VIT
5015210644		MVEC-STABILIZATION ANTHOCYANIN
5015210645		MVEC-EVALUATION OF ROOTSTOCKS
5015210646		FRT SCI-BIBLIOGRAPHY WINE/GRAP
5015210647		MVEC-IMPACT AERIAL PHYLLOXERA
5015210691		MVEC - LALLAMAND RESEARCH
5015210693		FRT SCI-PAWPAW CULTIVAR EVAL
5015210695		MVEC - GRAPE RESEARCH/GOODMAN
5015210696		FRT SCI-FRUIT DISEASE MANAGEMT
5015210697		FRT SCI - INSECTICIDE RESEARCH
5015210835		ISI-SWRPDC MELL INSTRUCTION
5015210840		ISI - MAP
5015210844		ISI - MO READING INTIATIVE
5015210845		ISI- ACCELERATED SCHOOLS
5015210850		ISI - SW REGIONAL DEV CTR
5015210852		ISI-SPEC ED RPDC CONSULTANT
5015220410		PHYS THERAPY-CEREBRAL PALSY
5015220412		PHYS THERAPY-PEDALS
5015220415		CSD-UC SUBAWARD
5015220418		AHEC-UNIV OF MO SCHL OF MED
5015220419		AHEC - AOL FOUNDATION
5015220431		CSD - NEWBORN HEARING
5015220505		UBAR/TRANSARABIA PROJECT
5015220525		PLS-FOREIGN POLICY TAIWAN
5015220602		BIO - WATER QUALITY-LAKES
5015220603	5014005030	BIO - HAWK MOTH POLLINATION
5015220604		CHM - ELECTROCHEMILUMINESENCE
5015220605		CHM-ACS/CHEMILUMINESCENCE
5015220606		CHM - NOVEL DERIVATIVES
5015220608		AGR-ELEPHANT GENETIC DIVERSITY
5015220610		AGR-CRYO. ASIAN ELEPHANT/FELD
5015220612		GGP-PROTEROZOIC TERRANES
5015220614		PAMS-FERROMAGNETISM OZIDE SEMI
5015220616		BIO-MUSSEL CULTURE
5015220619		AGR - WOW RIVER OTTER
5015220620		BIO-ANALYSES OF EURYCEA
5015220622		BIO-SMALL MAMMAL/PRAIRIE PARK
5015220623		BIO-WINTER ECOLOGY AND BATS
5015220625		BIO - INDIANA BATS
5015220628		BIO-MO HELLBENDER SURVEY (MDC)
5015220632		BIO - SPRINGSNAILS/SMITHSONIAN
5015220633		BIO - SIGMA XI RESEARCH AWARD
5015220635		CHM-PALLADIUM AND PLATINUM

5015220639	GGP - KUWAIT OIL LAKES
5015220640	BIO-ROOST SITE RED BATS
5015220641	BIO - COMPETITIVE INTERACTIONS
5015220649	BIO - HERPETOFAUNAL/BARTON
5015220650	BIO-GLUTAMATE REGULATION
5015220651	BIO-CELLULAR MECH OF BOTULINUM
5015220652	BIO-CELL MECH OF ZONISAMIDE
5015220653	BIO-BOTULINUM/MIGRAINE THERAPY
5015220654	BIO-REGULATION OF CGRP SECRETN
5015220655	BIO-CGRP SECRETION (CAPNIA)
5015220656	BIO-EVALUATION OF HISTAMINE
5015220657	BIO-REGULATION OF CGRP IN NEUR
5015220659	GGP-MINNESOTA GEOLOGICAL SURV
5015220660	OEWR-DRY SAC RIVER
5015220661	GGP - LITTLE SAC RIVER ASSES.
5015220664	CHM - NOVEL HETEROCYCLES
5015220665	GGP-JORDAN CREEK BASELINE
5015220670	MTH-MO MATH LEADERSHIP ACADEMY
5015220687	PHY - RARE EARTH/METAL IONS
5015320100	T&D-HA'SHOA DANCE INITIATIVE
5015320110	COM-OURMEDIA IV
5015320115	ENG - PHOTO RESTORATION
5015320120	MISSOURI FINE ARTS ACADEMY
5015320122	MO FINE ARTS ACADEMY-PROF DEV
5015320125	GIFTED ASSOC. - MO
5015320130	VISUAL ARTS PROGRAMS 04-05
5015320200	ACCT - VITA/TCE VOLUNTEER TRN
5015320304	COU-21ST CENTURY/PARK BOARD
5015320305	PROJECT ACCESS-DESE
5015320315	RSE - MO EQUIPMENT TECH CONS
5015320325	RSE-BLINDNESS SKILLS
5015320330	COED-HISPANIC EDUCATIONAL ACCE
5015320335	COED-REGIONAL DEMONSTRATION CT
5015320403	HPER-OTC CENTER FOR EXCELLENCE
5015320405	HPER - MO TOBACCO USE PREV.
5015320407	PSY-DEVLEOP SPORT LEADERSHIP
5015320410	HPER-SPORT WHEELCHAIRS/BEEP BB
5015320415	CFS - LEARNING CONNECTION
5015320450	CAMPUS COMPACT -MICHIGAN
5015320456	CASL - BEAR READERS
5015320460	BMS-HEALTHY CHILDREN EDUC.
5015320470	SWK - MISSOURI MENTORING
5015320480	SWK - TITLE IV-E TRAINING
5015320482	SWK - MASTERS TITLE IV-E
5015320484	SWK-HEALTH FOR LIFE
5015320505	REL - JEWISH CHAUTAUQUA SOC
5015320570	PLS - MOCCFOA
5015320575	PLS-THE PEOPLE SPEAK DEBATE
5015320620	FRT SCI-POMOLOGY RESEARCH
5015320640	BIO-EDITORSHIP HERPETOLOGICA
5015320655	GGP - CONSERVATION DEV. PLAN
5015320735	LIB-YOUTH EMPOWERMENT PROJECT

5015320910		ENV-SOLID WASTE ASSESSMENT
5015321200		MO CAMPUS COMPACT
5015460501		AGY - CGOTS (TAIWAN STUDIES)
5015710930		MDT - TRANSITWAYS
5015710940		MDT - PARK & RIDE
5015710945		MDT-MO-90-X193/SHRT RANGE PLAN
5015801005	5014005305	FIN AIDS - BILLED SCHOLARSHIPS
5015801305	5014005310	FIN AIDS - SCHOLARSHIPS
5015801310	5014005320	MISSOURI STUDENT GRANT
5015801315	5014005325	BRIGHT FLIGHT SCHOLARSHIP
5015801320	5014005330	MISSOURI BRIDGE SCHOLARSHIP
5015801325	5014005335	MARGUERITE BARNETT SCHOLARSHIP
5015801330	5014005340	NCAA STDT ATH OPPORTUNITY FUND
5015801332	5014005332	MO COLLEGE GUARANTEE PROGRAM
5015820310	5014003030	LIB - MU/LIBRARY SCIENCE
5015820510		HST-MO SEC/STATE INTERNSHIP
5015820610		NASA-MO SPACE GRANT CONSORTIUM
5015820615		HAMP SCHOLARS--MU/NSF
5025110650		BIO-GEONOMELAB CEQ EQUIPMENT
5025220525		PLS-MAKING TAIWAN FOREIGN POL
5025220610		OEWRI-UPPER WHITE RIVER BASIN
5025220613		BIO-ASSESSMENT OF URBAN STREAM
5025220615		BIO-ASSESSMENT URBAN STREAMS 2
5025220625		BIO-QUERCUS STELLATA
5025220635		CHM-INVESTIGATING DAMAGED DNA
5025220638		CHM-CHEM/ELECTROCHEM REMED
5025220640		GGP-GEOVISUALIZATION OF BCW
5025220645		GGP-GROUND PENETRATING RADAR
5025220648		GGP-METEORITE IMPACT RESEARCH
5025320315		CFS - LEARNING CONNECTION
5025320340		CFS - MO PRESCHOOL PROJECT
5025320341		CFS - MO PRESCHOOL SUPPLEMENT
5025320405		HPER-SHOW ME BODY WALK
5025320440		NOT IN USE - MAY REUSE ACCOUNT
5025320450		HPER-SPINE CENTER RESEARCH
5025320530		REL-STUDY OF MINISTRIES
5025320550		PLS - TAIWAN LIBRARY
5025450650		BIO-GEONOMELAB CEQ EQUIPMENT

UNPAID EXPENSES

5018000001
5028000001

UNPAID EXPENSES
UNPAID EXPENSES

RESTRICTED FUND - NON-FEDERAL (PROGRAM INCOME)

ASSETS

5031000250

DUE FROM GENERAL OPERATING

LIABILITIES

5032000000

ENCUMBRANCES

FUND BALANCE

5033000000

NET ASSETS-PROGRAM INCOME

5033000025

PRIOR YEAR ENCUMBRANCES

INCOME

5034001005

ACCESS WORKSHOP AND TRAINING

5034001750

5034001750

SWRPDC PROJECTS INCOME

5034006011

5035320412

AHEC-STATE PROGRAM INCOME

5034006012

5035210416

AHEC-FEDERAL PROGRAM INCOME

5034006045

5035210845

ISI-ACCELERATED SCHLS/TRNG

5034006050

5035210850

SWRPDC PROJECTS INCOME

5034006400

5035210215

CBED - SBDC WORKSHOPS

5034006401

5035210220

CBED - SBDC--OTHER

EXPENDITURES

5035110305

5034001005

ACCESS WORKSHOP & TRAINING

5035210215

5034006400

CBED - SBDC WORKSHOPS

5035210220

5034006401

CBED - SBDC--OTHER

5035210416

5034006012

AHEC-FEDERAL PROGRAM INCOME

5035210845

5034006045

ISI-ACCELERATED SCHLS/TRNG

5035210850

5034006050

SWRPDC PROJECTS INCOME

5035320412

5034006012

AHEC-STATE PROGRAM INCOME

UNPAID EXPENSES

5038000001

UNPAID EXPENSES

LOAN FUND (NDSL)

ASSETS

6011000005	CASH IN BANK - N D S L
6011000100	SHORT TERM INVESTMENTS NDSL
6011000204	LOANS ADVANCED - N D S L
6011000206	ALLOWANCE FOR DOUBTFUL ACCOUNT
6011000230	LITIGATION COSTS RECEIVABLE
6011000235	COLLECTION COSTS RECEIVABLE
6011000240	LATE FEES RECEIVABLE
6011000251	DUE FROM GEN OPER FUND - NDSL
6011000260	DUE FROM FEDERAL GOVERNMENT
6011000270	DUE FROM DEPT OF ED - CANCEL
6011000900	CLEARING ACCOUNT - NDSL

LIABILITIES

6012000002	LOANS COLLECTED - N D S L
6012000004	LOANS CANCELLED - 10 TEACH
6012000006	LOANS CANCELLED - 15 TEACH PR
6012000008	LOANS CANCELLED - 15 TEACH AF
6012000010	LOANS CANCELLED - 20 TEACH
6012000012	LOANS CANCELLED - 30 TEACH
6012000014	LOANS CANCELLED - DEATH
6012000016	LOANS CANCELLED - DISABILITY
6012000018	LOANS CANCELLED - MILITARY PR
6012000020	LOANS CANCELLED - MILITARY AF
6012000022	LOANS CANCELLED - BANKRUPTCY
6012000024	LOANS CANCEL-LAW ENFORCEMENT 15%
6012000026	LOANS CANCELLED - NURSING 15%
6012000028	LOANS CANCELLED - PEACE CORP
6012000030	LOANS DEFAULTED-ASSIGN FED GOV
6012000032	LOANS WRITE-OFF(1987)
6012000034	LOANS CANCEL-FAMILY SERVICES 15%
6012000040	LOANS CANCEL-LAW ENFORCEMENT 20%
6012000042	LOANS CANCELLED - NURSING 20%
6012000044	LOANS CANCEL-FAMILY SERVICES 20%
6012000046	LOANS CANCEL-LAW ENFORCEMENT 30%
6012000048	LOANS CANCELLED - NURSING 30%
6012000050	LOAN CANCEL - FAMILY SERVICE 30%
6012000060	FED CONTRIBUTION-NDSL (TOTAL)
6012000062	MSU CONTRIBUTION-PERKINS/TOTAL
6012000064	FED CONTRIBUTION-NDSL (15%)
6012000066	MSU CONTRIBUTION-PERKINS/15%
6012000068	FED CONTRIBUTION-NDSL (25%)
6012000070	MSU CONTRIBUTION-PERKINS/25%
6012000075	FED CONTRIBUTION-NDSL

FUND BALANCE

6013000500	FUND BALANCE - NDSL
6013000506	NON-MANDATORY TRANSFERS
6013000510	SPECIAL CONTRIBUTIONS
6013000520	AUDITORS ADJUSTMENTS

6013000530
6013000540

PRIOR YEAR ADJUSTMENTS
UNCOLLECTIBLE ACCOUNTS - NDSL

INCOME

6014000002	INTEREST COLLECTED N D S L
6014000004	INTEREST CANCEL - 10 TEACH
6014000006	INTEREST CANCEL - 15 TEACH PR
6014000008	INTEREST CANCEL - 15 TEACH AF
6014000010	INTEREST CANCEL - 20 TEACH
6014000012	INTEREST CANCEL - 30 TEACH
6014000014	INTEREST CANCEL - DEATH
6014000016	INTEREST CANCEL - DISABILITY
6014000018	INTEREST CANCEL - MILITARY PR
6014000020	INTEREST CANCEL - MILITARY AF
6014000022	INTEREST CANCEL - BANKRUPTCY
6014000024	INTEREST CANCEL-LAW ENFORCE 15%
6014000026	INTEREST CANCEL - NURSING 15%
6014000028	INTEREST CANCEL - PEACE CORP
6014000030	INTEREST DEFAULTED-FED GOV
6014000032	INTEREST WRITE-OFF (1987)
6014000034	INTEREST CANCEL-FAMILY SERV 15
6014000040	COLLECTION COSTS EARNINGS
6014000042	LATE FEES EARNINGS
6014000044	LITIGATION EARNINGS
6014000050	INVESTMENT INCOME-NDSL
6014000055	OTHER INCOME - N D S L
6014000060	INTEREST CANCEL-LAW ENFORCE 20%
6014000062	INTEREST CANCEL - NURSING 20%
6014000064	INTEREST CANCEL-FAMILY SERV 20
6014000066	INTEREST CANCEL-LAW ENFORCE 30%
6014000068	INTEREST CANCEL - NURSING 30%
6014000070	INTEREST CANCEL-FAM SERV 30%

EXPENDITURES

6015000004	I & P CANCELLED - 10 TEACH
6015000006	I & P CANCELLED - 15 TEACH PR
6015000008	I & P CANCELLED - 15 TEACH AF
6015000010	I & P CANCELLED-20 TEACH
6015000012	I & P CANCELLED-30 TEACH
6015000014	I & P CANCELLED - DEATH
6015000016	I & P CANCELLED - DISABILITY
6015000018	I & P CANCELLED - MILITARY PR
6015000020	I & P CANCELLED - MILITARY AF
6015000022	I & P CANCELLED - BANKRUPTCY
6015000024	I & P CANCEL-LAW ENFORCE 15%
6015000026	I & P CANCELLED - NURSING 15%
6015000028	I & P CANCELLED - PEACE CORP
6015000030	I & P DEFAULTED-FED GOV
6015000032	I & P WRITE-OFF (1987)
6015000034	I & P CANCELLED-FAMILY SERV 15
6015000035	COLLECTION EXP WRITE-OFF - FG
6015000036	LATE FEE EXP WRITE OFF - FG

6015000037	LITIGATION EXP WRITE OFF-FG
6015000040	COLLECTION EXPENSE
6015000044	LITIGATION EXPENSE
6015000050	ADMINISTRATIVE CHARGES
6015000060	I & P CANCEL-LAW ENFORCE 20%
6015000062	I & P CANCELLED - NURSING 20%
6015000064	I & P CANCELLED-FAMILY SERV 20
6015000066	I & P CANCEL-LAW ENFORCE 30%
6015000068	I & P CANCELLED - NURSING 30%
6015000070	I & P CANCELLED-FAM SERV 30%
6015000075	SMALL BALANCE WRITE OFF

LOAN FUND (SHORT-TERM)

ASSETS

6021000001	LOANS REC - SHORT TERM
6021000075	ACCTS RECEIVABLE-BAD DEBT/STL
6021000205	USAF DEPOSITS RECOVERABLE
6021000250	DUE FROM GEN OPER FUND
6021000900	CLEARING ACCOUNT

LIABILITIES

6022000070	USAF CONTRIBUTIONS REPAYABLE
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FUND BALANCE

HOPEWELL

6023000000	FUND BALANCE - HOPEWELL
6023000004	NON-MANDATORY TRANSFERS
6023000010	SPECIAL CONTRIBUTIONS

MEMORIAL

6023000100	FUND BALANCE - MEMORIAL
6023000106	NON-MANDATORY TRANSFERS
6023000110	SPECIAL CONTRIBUTIONS
6023000140	UNCOLLECTIBLE ACCOUNTS

SPECIAL

6023000200	FUND BALANCE - SMS SPECIAL
6023000201	SPECIAL CONTRIBUTIONS
6023000206	NON-MANDATORY TRANSFERS
6023000240	UNCOLLECTIBLE ACCOUNTS

USAF

6023000300	FUND BALANCE - USAF
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INTERNATIONAL

6023000400	FUND BALANCE - INTERNATIONAL
6023000406	NON-MANDATORY TRANSFERS
6023000410	SPECIAL CONTRIBUTIONS
6023000440	UNCOLLECTIBLE ACCOUNTS

WEST PLAINS

6023000600	FUND BALANCE - WEST PLAINS
6023000610	SPECIAL CONTRIBUTIONS
6023000640	UNCOLLECTIBLE ACCOUNTS

STUDY ABROAD - SHORT TERM

6023000700	FUND BALANCE - STUDY ABROAD-ST
6023000710	SPECIAL CONTRIBUTIONS
6023000740	UNCOLLECTIBLE ACCTS-SDY ABD-ST

STUDY ABROAD - LONG TERM

6023000800	FUND BALANCE - STUDY ABROAD-LT
6023000806	NON-MANDATORY TSF-SDY ABD-LT
6023000810	SPECIAL CONTRIBUTIONS
6023000840	UNCOLLECTIBLE ACCTS-SDY ABD-LT

INCOME

6024000010	INCOME - HOPEWELL
6024000015	FIN CHG INCOME-HOPEWELL
6024000020	INCOME - INTERNATIONAL LOANS

6024000025	FIN CHG INCOME-INTERNATIONAL
6024000030	INCOME - MEMORIAL LOANS
6024000035	FIN CHG INCOME-MEMORIAL
6024000040	INCOME - SPECIAL LOANS
6024000045	FIN CHG INCOME-SPECIAL
6024000050	INCOME - WEST PLAINS-LOANS
6024000060	INCOME - STUDY ABROAD LOANS-ST
6024000065	FIN CHG INCOME - SAL-SHORT TRM
6024000070	INCOME - STUDY ABROAD LT
6024000075	FIN CHG INCOME - SAL-LONG TERM

EXPENDITURES

6025990150	BAD DEBT EXPENSE-MEMORIAL
6025990250	BAD DEBT EXPENSE-SPECIAL
6025990350	BAD DEBT EXPENSE-USAF
6025990450	BAD DEBT EXPENSE-INTERNATIONAL
6025990650	BAD DEBT EXPENSE-WEST PLAINS
6025990750	BAD DEBT EXPENSE-STUDY ABRD-ST
6025990850	BAD DEBT EXPENSE-STUDY ABRD-LT

PLANT FUND (UNEXPENDED)

ASSETS

7011000250	DUE FROM GEN OPER FUNDS
7011950925	CONSTRUCT-CLASSROOM BUILDING
7011950955	TUNNEL RENOVATION
7011950965	CIP-FORSYTHE ATHL CENTER RENOV
7011950970	CONSTRUCTION-MEYER LIBRY-LOCAL
7011950975	CIP - KEMPER HALL REMODEL
7011950990	CONSTRUCTION IN PROGRESS
7011950995	KOZK INSTALLATION

LIABILITIES

7012000000	ENCUMBRANCES - LOCAL
7012000070	TUNNEL REPAIR - FY00
7012000090	CONSTRUCTION-MEYER LIBRY-LOCAL
7012000095	KOZK INSTALLATION
7012000100	ACCOUNTS PAYABLE
7012000501	NOTES PAYABLE

FUND BALANCE

7013000000	NET ASSETS-UNEXPENDED
7013000002	MANDATORY TRANSFERS
7013000004	NON-MANDATORY TRANSFERS
7013000020	AUDITORS ADJUSTMENTS
7013000025	PRIOR YEAR ENCUMBRANCES-PLANT
7013000030	PRIOR YEAR ADJUSTMENTS

INCOME

7014002000	STATE APPROPRIATIONS
7014005015	GIFTS

EXPENDITURES

7015000100	INTEREST EXPENSE
7015950900	EXPENSE PROJECTS
7015950970	TUNNEL REPAIR - FY00
7015950971	TUNNEL REPAIR - LOCAL

PLANT FUND (NET INVESTMENT)

ASSETS

7021000390	DEFER BOND LOSS-CLSRM BDG 2002
7021000395	DEFER BOND ISS EXP-PARK 2005A
7021000396	DEFER BOND LOSS - SERIES 2005A
7021000500	LAND - ORIGINAL TRACT
7021000504	LAND - CAMPUS EXPANSION
7021000525	PARKING LOTS - LAND
7021000526	TEMPORARY PARKING
7021000550	BUILDING AND IMPROVEMENTS
7021000575	INFRASTRUCTURE
7021000600	EQUIPMENT
7021000615	UNTAGGABLE EQUIPMENT
7021000620	LIBRARY BOOKS
7021000625	CAPITAL COLLECTIONS
7021000645	CAPITAL COLLECTIONS
7021000710	ACCUM DEPR-BUILDING
7021000715	ACCUM DEPR-INFRASTRUCTURE
7021000725	ACCUM DEPR-EQUIPMENT
7021000730	ACCUM DEPR-UNTAGGABLE EQUIP
7021000735	ACCUM DEPR-LIBRARY BOOKS
7021000740	ACCUM DEPR-CAPITAL COLLECTIONS

LIABILITIES

7022000000	CAPITAL LEASE OBLIGATIONS
7022000001	CAPITAL LEASE OBLIG-ENERGY PRO
7022000250	DEFERRED INTEREST EXPENSE
7022000251	DEFERRED EXPENSE-ENERGY PROJ
7022000501	NOTES PAYABLE
7022000503	NOTE PAYABLE - GE CAPITAL
7022000505	BONDS PAYABLE - PARKING
7022000510	BONDS PAYABLE-CLASSROOM BLDG
7022000515	BONDS PAYABLE-CLSRM BLDG-2002
7022000520	BONDS PAYABLE - PARKING 2005

FUND BALANCE

7023000000	NET ASSETS-PLANT
7023000002	MANDATORY TRANSFERS
7023000004	NON-MANDATORY TRANSFERS
7023000020	AUDITORS ADJUSTMENTS
7023000030	PRIOR YEAR ADJUSTMENTS

EXPENDITURES

7025000090	INTEREST EXPENSE
7025923006	CAPITAL LEASE-UTILITY UPGRADE
7025993095	BOND TRANSFERS

PLANT FUND (SINKING)

ASSETS

7051000005	CASH W/TRUSTEE - UMB - CR SINK
7051000010	CASH W/TRUSTEE-BNY-CR BLG 2002
7051000101	INVESTMENTS -CLASSRM BLDG-SINK
7051000111	INVESTMENT DISC-CLRM BLDG-SINK
7051000250	DUE FROM GEN OPER-CLRM BLDG-SK
7051000360	DISCOUNT ON BONDS-CLRM BL-SINK
7051000392	DEFER BND ISS EXP-CLR BLD-2002

LIABILITIES

7052000090	INVESTMENT DISC-CLR BLDG-SINK
7052000092	INTEREST PAYABLE-CLRM BLG-SINK

FUND BALANCE

7053000000	NET ASSETS-CLASSROOM BLDG-SINK
7053000002	MANDATORY TRSF-CLRM BLDG-SINK
7053000004	NON-MANDATORY-CLRM BLDG-SINK

INCOME

7054009005	INVESTMENT INCOME-CLRM BLDG-SK
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EXPENDITURES

7055000095	INTEREST EXPENSE-CLRM BLG-SINK
7055993095	DEBT SERVICE-CLRM SINKING

CAPITAL PROJECTS FUND

ASSETS

7061000250	DUE FROM GEN OPER-PROJECTS
7061106001	CASH-INTERMODAL TRSF FACILITY
7061106002	CASH-SICELUFF HALL IMPROVEMENT
7061106003	CASH-DARR AGRICULTURAL CENTER
7061106004	CASH-PARKING LOT IMPROVEMENTS
7061106005	CASH-ELLIS REPLACE WATER LINES
7061106006	CASH-B/S RENOV LOBBY & DINING
7061106007	CASH-WOODS RENOVATE RESTROOM
7061106008	CASH - TEMPLE HALL LAB
7061106009	CASH-JIM D MORRIS CTR RENOV
7061106010	CASH-JORDAN VALLEY INNOV CTR
7061106011	CASH-MCD POOL/TUNNEL REPAIRS
7061106012	CASH-ARTIFICIAL TURF INSTALL
7061106013	CASH - BOILER REPLACEMENT
7061106014	CASH-HELD IN TRUST-ENERGY III
7061106015	CASH-JORDAN VALLEY CTR PHASE 2
7061106016	CASH-FREUDENBERGER RENOVATION
7061106017	CASH-DARR AG CTR PHASE II
7061106018	CASH - KEMPER ROOM 116 PHASE 1
7061106019	CASH - KEMPER HALL 116 PHASE 2
7061106020	CASH-PUMMIL HALL EXT REPAIRS
7061106021	CASH-LOCKER ROOM MOD/HSC
7061106022	CASH-RECREATION/WELLNESS CTR
7061106024	CASH - DARR PARKING
7061126001	CASH - ITF BOND PROCEEDS 2005A
7061306001	INVESTMENTS - ITF
7061306004	INVESTMENTS-PARKING LOT IMPROV
7061306006	INVESTMENT-B/S LOBBY & DINING
7061306007	INVESTMENTS-WOODS RENOV RSTRMS
7061306014	INVESTMENTS-ENERGY III
7061326001	INVESTMENTS-ITF BOND PROC 2005
7061356017	INVESTMENT-DUE TO G/O-DARR II
7061356024	INVEST-DUE TO G/O-DARR PARKING
7061366001	DEFER BOND LOSS-PARKING 2005A
7061506001	DUE FROM FTA - ITF
7061506003	DUE FROM FOUNDATION-DARR
7061506008	DUE FROM NAVAL RESEARCH GRANT
7061506009	DUE FROM FOUNDATION-MORRIS CTR
7061506010	DUE FROM FED AGENCY
7061506011	DUE FROM STATE-MCD POOL/TUNNEL
7061506014	ADVANCE TO JCI
7061506017	DUE FROM FOUNDATION/DARR II
7061506018	DUE FROM OTHR FED-KEMP PHASE I
7061506019	DUE FROM OTH FED-KEMP PHASE II
7061956001	CIP-INTERMODAL TRSF FACILITY

LIABILITIES

7062000050	ACCOUNTS PAYABLE - CIP
7062106001	ENCUMBRANCES - ITF

7062106002	ENCUMBRANCES-SICELUFF IMPRMNTS
7062106003	ENCUMBRANCES-DARR AGRI CENTER
7062106004	ENCUMBRANCES-PARKING LOT IMPRV
7062106005	ENCUMBRANCES-ELLIS REPL WTR LN
7062106006	ENCUMBRANCES-B/S RENOV L & D
7062106007	ENCUMBRANCES-WOODS RENOV RSTRM
7062106008	ENCUMBRANCES-TEMPLE HALL LAB
7062106009	ENCUMBRANCES-MORRIS CTR
7062106010	ENCUMBRANCES-JORDAN VALLEY
7062106011	ENCUMBRANCES-MCD POOL/TUNNEL
7062106012	ENCUMBRANCES-ARTIFICIAL TURF
7062106013	ENCUMBRANCES-BOILER REPLACEMNT
7062106014	ENCUMBRANCES-ENERGY III
7062106015	ENCUMBRANCES-JVIC PHASE 2
7062106016	ENCUMBRANCES-FREUDENBERGER REN
7062106017	ENCUMBRANCES-DARR AG CTR PHSII
7062106018	ENCUMBRANCES-KEMPER 116 PHS I
7062106019	ENCUMBRANCES-KEMPER PHASE 2
7062106020	ENCUMBRANCES-PUMMILL EXT REPRS
7062106021	ENCUMBRANCES-REC/WELLNESS CTR
7062106022	ENCUMBRANCES-HSC LOCKER RM MOD
7062106023	ENCUMBRANCES-CE ALUM CTR IMPRV
7062206001	ACCOUNTS PAYABLE - ITF
7062206002	ACCTS PAYABLE-SICELUFF IMPRMNT
7062206003	ACCTS PAYABLE-DARR AGRI CENTER
7062206004	ACCTS PAYABLE-PARKING LOT IMPV
7062206005	ACCTS PAYABLE-ELLIS REPL WTR L
7062206006	ACCTS PAYABLE-B/S RENOV L & D
7062206007	ACC PAY-WOODS RENOVATE RESTRMS
7062206008	ACCT PAYABLE-TEMPLE HALL LAB
7062206009	ACCT PAY-MORRIS CENTER RENOV
7062206010	ACCT PAY-JORDAN VALLEY INNOV
7062206011	ACCTS PAYABLE-MCD POOL/TUNNEL
7062206012	ACCT PAYABLE-ARTIFICIAL TURF
7062256001	BONDS PAYABLE - ITF
7062256014	CAP LEASE PAYABLE-ENERGY III
7062286001	BOND INTEREST PAYABLE
7062306001	DEFERRED REVENUE - ITF
7062306010	DEFERRED REVENUE-JORDAN VALLEY
7062306018	FEDERAL GRANT-KEMP 116 PHS I
7062306019	FEDERAL GRANT-KEMP 116 PHS II

FUND BALANCE

7063306001	NET ASSETS-INTERMODAL TSF FAC
7063306002	BEGINNING NET ASSETS-SIC IMPRV
7063306003	BEGINNING NET ASSETS-DARR AGRI
7063306004	BEGINNING NET ASSETS-PKG LT IM
7063306005	BEGINNING NET ASSETS-ELLIS WTR
7063306006	BEGINNING NET ASSETS-B/S L & D
7063306007	BEGINNING NET ASSETS-WOODS RST
7063306008	BEGINNING NET ASSETS-TMPLE LAB
7063306009	BEGINNING NET ASSETS-MORRIS CR

7063306010	BEGINNING NET ASSETS-JORDAN VL
7063306011	NET ASSETS-MCD POOL/TUNNEL
7063306012	NET ASSETS-ARTIFICIAL TURF
7063306014	NET ASSETS-ENERGY III
7063306016	NET ASSETS-FREUDENBERGER RENOV
7063306017	NET ASSETS-DARR AGR CTR PHS 2
7063306018	NET ASSETS - KEMPER PHASE I
7063306019	NET ASSETS-KEMPER PHASE II
7063306020	NET ASSETS-PUMMILL EXTERIOR
7063306021	NET ASSETS-LOCKER MOD/HSC
7063306022	NET ASSETS-REC/WELLNESS CTR

INCOME

7064106012	INCOME-STUDENT FEES-ARTIF TURF
7064306001	FEDERAL GRANTS - ITF
7064306010	FEDERAL GRANT INCOME-JVIC
7064306018	FEDERAL GRANT-KEMP 116 PHS I
7064306019	FEDERAL GRANT-KEMP 116 PHS II
7064506001	PRIVATE GRANTS/GIFTS-ITF
7064506003	INCOME-PRIVATE-DARR AGRI CTR
7064506009	INCOME-PRIVATE-MORRIS CTR RENV
7064506017	GIFT FROM FOUNDATION - DARR II
7064906001	INVESTMENT INCOME - ITF
7064906004	INV INC-PARKING LOT IMPROVEMNT
7064906006	INV INC-B/S LOBBY & DINING REN
7064906007	INV INC-WOODS RESTROOM RENOV
7064906012	INVEST INCOME-ARTIFICIAL TURF
7064906014	INVESTMENT INCOME - ENERGY III

EXPENDITURES

7065066008	TEMPLE HALL LAB RENOVATION
7065086009	JIM D MORRIS CENTER RENOVATION
7065086018	KEMPER ROOM 116 PHASE 1
7065086019	KEMPER HALL ROOM 116 PHASE 2
7065086023	CE-ALUMNI CTR LEASEHOLD IMPR
7065096001	INTERMODAL TRANSFER FACILITY
7065096002	SICELUFF HALL IMPROVEMENTS
7065096003	DARR AGRICULTURAL CENTER
7065096004	PARKING LOT IMPROVEMENTS
7065096010	JORDAN VALLEY INNOVATION CENTR
7065096011	MCD POOL/TUNNEL REPAIRS
7065096014	ENERGY PROJECT - PHASE III
7065096017	DARR AGRI CENTER - PHASE II
7065096020	PUMMILL HALL-EXTERIOR REPAIRS
7065096024	DARR AGRI CENTER-PARKING
7065136006	B/S-RENOVATE LOBBY & DINING
7065136007	WOODS - RENOVATE RESTROOMS
7065136012	ARTIFICIAL TURF INSTALL-WYRICK
7065136016	FREUDENBERGER RENOVATION
7065136022	RECREATION/WELLNESS CENTER
7065146021	LOCKER ROOM MODIFICATIONS-HSC
7065956001	INTEREST EXPENSE-ITF BONDS

7065993060

REVERSE YEAREND ENTRIES

UNPAID EXPENSES

7068000001

UNPAID EXPENSES-PROJ

CAPITAL PROJECTS FUND (R & R)

ASSETS

7071000250	DUE FROM GEN OP-R&R PROJECTS
7071106001	CASH-BLDGS EXTERIOR CLN & REPR
7071106002	CASH-FOOD SERVICE RESERVE
7071106003	CASH-RESIDENCE HALL RESERVE
7071106004	CASH - BULL SHOALS STATION
7071106005	CASH-NORTH STAIR REPAIR-MDC
7071106006	TRANSIT R&R RESERVE
7071106007	CLASSROOM UPGRADES FY05
7071106008	CASH-PRESIDENTIAL PLAZA
7071106009	CASH - ONE ROOM SCHOOLHOUSE
7071106010	CASH-STRONG HALL EXT REPAIRS
7071106011	CASH-LIGHT IMPR/LOT 15 WALKWY
7071106012	CASH - PARKING REPAIRS FY05
7071106013	CASH-SOFTBALL FIELD LIGHTING
7071106014	CASH - ADMIN COMPUTING SYSTEM
7071106015	CASH-LEASE IMPR-430 SOUTH ST
7071106901	CASH-BODYWALK(AGY)
7071506008	DUE FROM FOUNDATION-PRES PLAZA
7071506013	DUE FROM FOUNDATION/SOFTBALL
7071506901	ACCOUNTS RECEIVABLE-BDYWK(AGY)

LIABILITIES

7072000050	ACCOUNTS PAYABLE - R & R
7072106001	ENCUMBRANCES-BLDGS EXTERIOR
7072106005	ENCUMBRANCES-STAIR RPR MCDNLD
7072106007	ENCUMBRANCES-CLASSRM UPG FY05
7072106008	ENCUMBRANCES-PRESIDENT'L PLAZA
7072106009	ENCUMBRANCES-ONE ROOM SCHLHSE
7072106010	ENCUMBRANCES-STRONG EXT REPAIR
7072106011	ENCUMBRANCES-LIGHT IMPR LOT 15
7072106013	ENCUMBRANCES-SOFTBALL FLD LGHT
7072106014	ENCUMBRANCES-ADM COMPUTING SYS
7072106015	ENCUMBRANCES-LEASEHLD IMPR COE
7072106901	ENCUMBRANCES-BODYWALK(AGY)
7072206001	ACCT PAYABLE-BLDGS EXTERIOR
7072206901	ACCTS PAYABLE-BODYWALK(AGY)

FUND BALANCE

7073306001	BEGINNING NET ASSETS-BLDGS EXT
7073306002	NET ASSETS - FOOD SERVICE RES
7073306003	NET ASSETS-RES HALL RESERVE
7073306004	BEG NET ASSETS - BULL SHOALS
7073306005	BEGINNING NET ASSETS-MCD STAIR
7073306006	NET ASSETS-TRANSIT R & R RES
7073306007	NET ASSETS-CLASSROOM UPGRADES
7073306008	NET ASSETS-PRESIDENTIAL PLAZAS
7073306009	NET ASSETS-ONE ROOM SCHOOL
7073306010	NET ASSETS-STRONG EXTERIOR
7073306011	NET ASSETS-LIGHTING IMPROV

7073306013	NET ASSETS-SOFTBALL FIELD IMPR
7073306014	NET ASSETS-ADMIN COMPUTING SYS
7073306015	NET ASSETS-LEASEHOLD IMPR
7073306901	BEG NET ASSETS-BODYWALK(AGY)
INCOME	
7074306901	FEDERAL GRANTS-BODYWALK(AGY)
7074406901	STATE GRANTS/CONT-BDYWK(AGY)
7074506008	GIFTS-PRESIDENTIAL PLAZAS
7074506013	GIFTS - SOFTBALL FIELD
7074506901	PRIV GRNTS/CONT/GFT-BDYWK(AGY)
7074606901	EDUC SALES & SERV-BODYWALK/AGY
EXPENDITURES	
7075036009	ONE ROOM SCHOOLHOUSE
7075036015	LEASEHLD IMPR-430 SOUTH ST-COE
7075046901	BODYWALK (AGY)
7075066004	BULL SHOALS FIELD STATION
7075096006	TRANSIT R&R RESERVE
7075096007	CLASSROOM UPGRADES FY05
7075096008	PRESIDENTIAL PLAZAS
7075096010	STRONG HALL-EXTERIOR REPAIRS
7075096011	LIGHTING IMPROV/LOT 15-WALKWAY
7075106014	ADMIN COMPUTING SYSTEM
7075136002	FOOD SERVICE RESERVE
7075136003	RESIDENCE HALL RESERVE
7075146013	SOFTBALL FIELD LIGHTING
7075993060	REVERSE YEAREND ENTRIES
UNPAID EXPENSES	
7078000001	UNPAID EXPENSES-R&R PROJ

PERFORMING ARTS CENTER FUND (PLANT)

ASSETS

7511000250	DUE FROM GEN OPER-PAC PLANT
7511000396	DEFER BOND LOSS - SERIES 2005A
7511000401	LAND
7511000501	FURNISHINGS
7511000601	BUILDING & IMPROVEMENTS
7511000710	ACCUM DEPR-BUILDING
7511000725	ACCUM DEPR-EQUIPMENT

LIABILITIES

7512000505	BONDS PAYABLE - PAC
7512000510	BONDS PAYABLE - PAC 2005

FUND BALANCE

7513000000	FUND BALANCE - PAC PLANT
7513000002	MANDATORY TRANSFERS-PAC
7513000004	NON-MANDATORY TRANSFERS PAC
7513000030	PRIOR YEAR ADJUSTMENT-PAC

EXPENDITURES

7515993095	BOND TRANSFERS
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PERFORMING ARTS CENTER FUND (R & R)

ASSETS

7533000000

FUND BALANCE - PAC R & R

PERFORMING ARTS CENTER FUND (REVENUE)

ASSETS

7541000001	CASH IN BANK - PAC REVENUE
7541000020	PETTY CASH-JKHHPA
7541000105	INVESTMENTS - PAC REVENUE
7541000115	INVESTMENT DISCOUNT
7541000200	ACCOUNTS RECEIVABLE-JKHHPA
7541000250	DUE FROM GENERAL OPER FUND
7541000350	PREPAID EXPENSES - HHPA
7541000400	CONCESSIONS INVENTORY - PAC
7541000900	CLEARING ACCOUNT - PAC REVENUE

LIABILITIES

7542000000	ENCUMBRANCES - PAC REVENUE
7542000050	ACCOUNTS PAYABLE - PAC
7542000095	DISCOUNT ON INVESTMENTS
7542000600	ACCRUED PAYROLL
7542000737	GIFT CERTIFICATES
7542001069	COMMUNITY CONCERTS
7542001070	MSU GENERAL
7542001071	MSU MUSIC
7542002016	WONDERS OF WILDLIFE VOUCHERS
7542002133	BEARS ICE HOCKEY - FY06
7542002177	LOU RAWLS 11/3/05
7542002188	STOMP 11/10-12/05
7542002189	MILLIE 2/16-18/06
7542002190	BLAST 4/20-22/06
7542002191	PRODUCERS-5/11-13/06
7542002196	OZARK EMPIRE FAIR FY06
7542002197	DORA THE EXPLORER 7/19-21/05
7542002198	SMOKEY JOE'S CAFE 6/1-2/05
7542002199	FY06 SHOWS
7542002200	WINTERFEST FY06
7542002201	JERRY SEINFELD 12/2/05
7542002202	BONNIE RAITT 10/8/05
7542002203	SPRINGFIELD SYMPHONY 9/24/05
7542002204	MARK OCONNOR'S HOT SWING 10/7
7542002205	DAXUN ZHANG-BASSIST 10/12
7542002206	CLIFFORD-BIG RED DOG 10/18/05
7542002207	FLYING KARAMAZOV BRO 10/29/05
7542002208	RAWLS SINGS SINATRA/RAWLS 11/3
7542002209	BROADWAY JR ON TOUR 11/4/05
7542002210	BELA FLECK/EDGAR MEYER 11/5/05
7542002211	LA TRAVIATA-11/6/05
7542002212	HUBBARD STREET 2
7542002213	WINTERFEST WKEND 12/2-4/05
7542002214	WINTER SOLSTICE 12/3/05
7542002215	MESSIAH PROJECT 12/15-16/05
7542002216	BERENSTEIN BEARS 1/22/06
7542002217	VASSILY PRIMAKOV 1/25/06
7542002218	THE FIVE BROWNS 1/28/06

7542002219		BIG SMITH & BBQ-2/4/06
7542002220		VICTORIA 2/9/06
7542002221		TRIP TO BOUNTIFUL-2/24/06
7542002222		MY SOUL IS WITNESS 3/3/06
7542002223		CHRIS BOTTI 3/4/06
7542002224		JOSE FRANCH-BALLESTER 3/8/06
7542002225		TRINITY IRISH DANCE CO 3/17/06
7542002226		LA GUITARA 3/28/06
7542002227		OUR SINATRA 4/7/06
7542002228		VOICES OF LIGHT 4/8/06
7542002229		VICKI LAWRENCE&MAMA 5/6/06
7542002230		PRESIDENT'S CONCERT 5/7/06
7542002231		PETRA 10/20/05
7542002232		QUICK COOKING ONSTAGE 11/8/05
FUND BALANCE		
7543000000		FUND BALANCE - PAC REVENUE
7543000002		MANDATORY TRANSFERS - PAC REV
7543000004		NON-MANDATORY TRSFs - PAC REV
7543000030		PRIOR YEAR ADJUSTMENTS-PAC REV
7543000040		UNCOLLECTIBLE ACCOUNTS-HHPA
INCOME		
7544000001		TRANSFER FROM GENERAL FUND
7544004020		GRANTS INCOME
7544005025		GIFT INCOME
7544005050		CONTRIBUTIONS
7544006005	7545451440	ADVERTISING
7544006010		CORPORATE UNDERWRITERS
7544006020		EVENTS
7544006025		HALL RENTAL
7544006051		LONG OR SHORT
7544007005		BROADWAY SEASON UNDERWRITER
7544007010		BROADWAY SEASON SPONSORS
7544007015		BOX OFFICE FEES
7544007018		BOX OFFICE FEES - CRAIG HALL
7544007020		HANDLING CHARGES
7544007025		OTHER INCOME
7544007035	7545451435	SMALL PARTIES
7544007040	7545451445	PURCHASE-FOR-RESALE
7544007050	7545901410	CONCESSIONS - SALES - HHPA
7544009010		INVESTMENT INCOME
EXPENDITURES		
7545451405		JUANITA K HAMMONS HALL
7545451425		EVENTS - IN-HOUSE PROMOTIONS
7545451430		HSC BOX OFFICE
7545451435	7544007035	SMALL PARTIES
7545451440	7544006005	ADVERTISING EXPENSE
7545451445	7544007040	PURCHASE-FOR-RESALE
7545723005		UTILITIES - HHPA
7545723015		UTILITY SYSTEM-MAINT AGREEMENT

7545900935		INSURANCE - HHPA
7545901035		INSURANCE - HHPA
7545901410	7544007050	CONCESSIONS-COST-OF-SALES-PAC
7545901420		CREDIT CARD CHARGES
7545903072		UTILITIES - PAC
7545903085		TRANSFER FROM HSC
7545903099		DEBT SERVICE - PAC
7545923006		CAPITAL LEASE-UTILITY UPGRADE
7545923050		FROM JKHHPA TO TRANSIT-PARKING
7545923080		TRANSFER FROM CONCESSIONS
7545923082		TRSF FROM ATHLETICS TO JKHHPA
7545923085		TRSF FROM JKHHPA TO HSC
7545923099		TRSF FROM GEN OPER TO JKHHPA
7545993025		NET ASSET CARRYOVER-HHPA
7545993050		BAD DEBT EXPENSE
7545993060		REVERSE YEAREND ENTRIES
 UNPAID EXPENSES		
7548000001		UNPAID EXPENSES - PAC REVENUE

PERFORMING ARTS CENTER FUND (SINKING)

ASSETS

7551000001	CASH IN BANK - PAC SINKING
7551000101	INVESTMENTS - PAC SINKING
7551000111	INVEST DISCOUNT - PAC SINKING
7551000250	DUE FROM GEN OPER-PAC SINKING
7551000390	DEFER BOND ISS EXP-PAC SINKING
7551000396	DEFER BOND ISS EXP-2005A

LIABILITIES

7552000090	DISCOUNT ON INVEST-PAC SINKING
7552000092	INTEREST PAYABLE-PAC SINKING

FUND BALANCE

7553000000	FUND BALANCE - PAC SINKING
7553000002	MANDATORY TRANSFER-PAC SINKING
7553000004	NON-MANDATORY TRSF-PAC SINKING
7553000030	PRIOR YEAR ADJUST-PAC SINKING

INCOME

7554009005	INVESTMENT INCOME-PAC SINKING
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EXPENDITURES

7555000095	INTEREST EXPENSE - PAC SINKING
7555993095	DEBT SERVICE - PAC SINKING

UNPAID EXPENSES

INSURANCE FUND

ASSETS

8011000015	CASH IN BANK
8011000110	INVESTMENTS
8011000115	INVESTMENT DISCOUNT
8011000250	DUE FROM GENERAL OPERATING

LIABILITIES

8012000001	DISCOUNT ON INVESTMENTS
8012000005	INTEREST RECEIVED
8012000010	UNIVERSITY CONTRIBUTIONS
8012000011	UNIV INS RESERVE CONTRIBUTIONS
8012000015	EMPLOYEE CONTRIBUTIONS
8012000020	RETIREES CONTRIBUTIONS
8012000025	COBRA CONTRIBUTIONS
8012000030	ADMINISTRATIVE CHARGES-INS CO
8012000035	MEDICAL CLAIMS
8012000040	DENTAL CLAIMS
8012000045	LIFE INS PREMIUMS
8012000050	LTD PREMIUMS
8012000055	REFUNDS
8012000060	MEDICAL STOP LOSS COVERAGE

FUND BALANCE

8013000000	NET ASSETS-INSURANCE
8013000030	PRIOR YEAR ADJUSTMENTS -INS

ENDOWMENT FUND

ASSETS

8511000004

DUE FROM FOUNDATION

FUND BALANCE

8513000005

ENDOWMENT - PRINCIPAL

RECREATION BUILDING FUND (REVENUE)

ASSETS

9011000001	CASH IN BANK - REVENUE FUND
9011000020	PETTY CASH-HSC/PSC
9011000101	INVESTMENTS - REVENUE FUND
9011000102	INVESTMENT DISCOUNT-REVENUE
9011000250	DUE FROM GEN OPER FUND-REV
9011000350	PREPAID EXPENSES
9011000900	CLEARING ACCOUNT

LIABILITIES

9012000000	ENCUMBRANCES - REVENUE
9012000001	ENCUMBRANCES - REVENUE-PRIOR
9012000050	ACCOUNTS PAYABLE
9012000070	DISCOUNT ON INVESTMENTS-REV
9012000200	SALES TAX - ARTIST CONCESSIONS
9012000400	DEFERRED FEES - REC BLDG
9012000600	ACCRUED PAYROLL
9012000700	EVENT SETTLEMENT ACCOUNTS
9012000838	MVC BASEBALL TOURN 5/26-29/04
9012000850	HALL OF FAME BB GAMES 7/9/05
9012000852	TRIPLE CROWN WBB 12/18/04
9012000853	BULL RIDE 04-PBRX NATL/10-1&2
9012000854	GAITHER CONCERT 5/6/05
9012000859	STEPHEN CURTIS CHAPMAN 3/11/05
9012000860	MVC MBB TOURN-ST LOUIS 3/4-7
9012000861	MVC WBB TOURN-3/10-12/05
9012000862	NELLY 3/10/05
9012000863	FUN IN THE SUN SHOOTOUT
9012000864	MICHAEL W SMITH 4/21/05
9012000865	MSHSAA CLASS 4 QTRFINALS 3/5
9012000866	NIT 3/16/05
9012000867	WNIT 3/17/05
9012000868	MVC WOMENS GOLF TOURN 4/17-19
9012000869	MSU VS ARK FB 9/3/05
9012000870	HALL OF FAME BB GAME 7/8/05
9012000871	MVC WBB TOURN 3/9-12/2006
9012000872	CLASSIC EVENING WBB 10/13/05
9012000873	LARRY THE CABLE GUY 10/23/05
9012000874	OZARKO BANK SHOW 10/15/05
9012000875	HARLEM GLOBETROTTERS 3/29/06

FUND BALANCE

9013000000	NET ASSETS-HSC & PSC
9013000002	MANDATORY TRANSFERS
9013000004	NON-MANDATORY TRANSFERS
9013000020	AUDITORS ADJUSTMENTS
9013000025	PRIOR YEAR ENCUMBRANCES
9013000030	PRIOR YEAR ADJUSTMENTS
9013000040	UNCOLLECTIBLE ACCOUNTS

INCOME

9014000001	TSF TICKET SALES FROM ATHLETIC
9014001001	INCIDENTAL FEES
9014005025	GIFT INCOME FROM FOUNDATION
9014006025	ARENA RENTAL - OUTSIDE GROUPS
9014006035	EQUIPMENT USAGE FEES
9014006040	EVENTS (IN-HOUSE PROMOTION)
9014006045	MEMBERSHIPS
9014006050	OTHER FEES
9014006051	LONG OR SHORT
9014006055	FOOD SERVICE REBATE - PAC
9014006070	RENT INCOME-SKYBOXES
9014006075	RENTAL OF PLASTER COMPLEX
9014006080	SIGNAGE
9014009001	INVESTMENT INCOME - REVENUE

EXPENDITURES

9015723005	UTILITIES - HSC & PSC
9015723010	UTILITIES-GUARANTEED SAVINGS
9015723015	UTILITY SYSTEM-MAINT AGREEMENT
9015900935	HSC-INSURANCE
9015901025	HSC-AUDITING FEES
9015901035	HSC - INSURANCE
9015901400	HSC ADMINISTRATION
9015901404	HSC-EVENTS-IN HOUSE PROMOTION
9015901410	HSC - CUSTODIAL
9015901415	HSC - MECHANICAL
9015901460	PLASTER SPORTS COMPLEX
9015903072	HSC-UTILITIES
9015923006	CAPITAL LEASE-UTILITY UPGRADE
9015923040	TRSF FROM GEN OP TO HSC/PSC
9015923070	TRSF FROM ATHLETICS
9015923075	FROM ATHLETICS TO PSC-FOOTBALL
9015923080	TRSF FROM CONCESSIONS
9015923085	TRSF FROM JKHHPA TO HSC
9015993010	ADA PROJECTS
9015993025	NET ASSET CARRYOVER-REC BLDG
9015993050	BAD DEBT EXPENSE
9015993055	REVERSE YEAREND ENTRIES
9015993060	CAPITAL MAINTENANCE & REPAIRS
9015993070	RECREATION FAC - CONTINGENCY
9015993099	DEBT SERVICE - SPORTS COMPLEX

UNPAID EXPENSES

9018000001	UNPAID EXPENSES
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RECREATION BUILDING FUND (PLANT)

ASSETS

9041000005	CASH IN BANK - SERIES 1999A
9041000105	INVESTMENT - SERIES 1999A
9041000250	DUE FROM GEN OPER FUNDS-PLANT
9041000396	DEFER BOND LOSS - SERIES 2005A
9041000401	LAND - HSC
9041000501	FURNISHINGS - HSC
9041000510	FURNISHINGS - PLASTER
9041000601	BUILDING - HSC
9041000610	BUILDING - PLASTER
9041000710	ACCUM DEPR-BUILDING
9041000725	ACCUM DEPR-EQUIPMENT
9041950950	CONSTRUCTION IN PROGRESS
9041950960	CONST IN PROG-HSC/HVAC

LIABILITIES

9042000005	ENCUMBRANCES - PLANT
9042000050	ACCOUNTS PAYABLE-REC BLDG CONS
9042000502	BONDS PAYABLE - PLASTER
9042000505	BONDS PAYABLE - SERIES 1999A
9042000510	BONDS PAYABLE - HSC/PSC 2005

FUND BALANCE

9043000000	FUND BALANCE - PLANT
9043000002	MANDATORY TRANSFERS
9043000004	NON-MANDATORY TRANSFERS
9043000020	AUDITORS ADJUSTMENTS
9043000030	PRIOR YEAR ADJUSTMENTS

INCOME

9044005025	GIFT INCOME FROM FOUNDATION
9044009005	INVESTMENT INCOME-SERIES 1999A

EXPENDITURES

9045993095	BOND TRANSFERS
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RECREATION BUILDING FUND (SINKING)

ASSETS

9051000001	CASH IN BANK - STADIUM SINKING
9051000101	INVESTMENTS - STADIUM SINKING
9051000111	INVEST DISC-STADIUM SINKING
9051000250	DUE FROM GEN OPER-STAD SINKING
9051000360	DISC ON BONDS-STAD SINKING
9051000390	DEFER BOND EXP-STAD SINKING
9051000392	DEFER BOND ISS EXP-SERIES 99A
9051000396	DEFER BOND ISS EXP-2005A

LIABILITIES

9052000090	DISC ON INVEST-STADIUM SINKING
9052000092	INTEREST PAYABLE-STAD SINKING

FUND BALANCE

9053000000	FUND BALANCE - STADIUM SINKING
9053000002	MANDATORY TRSF-STADIUM SINKING
9053000004	NON-MANDATORY TSF-STAD SINKING
9053000030	PRIOR YEAR ADJUST-STAD SINKING

INCOME

9054009005	INVESTMENT INCOME-STAD SINKING
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EXPENDITURES

9055000095	INTEREST EXPENSE-STAD SINKING
9055993095	DEBT SERVICE-REC BLDG SINKING

RECREATION BUILDING FUND (SERIES 1999A)

ASSETS

9061000001	CASH IN BANK - SERIES 1999A
9061000104	INVESTMENTS - SERIES 1999A
9061000250	DUE FROM GEN OPER-SERIES 1999A

FUND BALANCE

9063000000	FUND BALANCE - SERIES 1999A
9063000002	MANDATORY TRSF - SERIES 1999A
9063000004	NON-MANDATORY TRSF-SERIES 99A

INCOME

9064009004	INVESTMENT INCOME-SERIES 1999A
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EXPENDITURES

9065993095	BOND TRANSFERS
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WEST PLAINS FUND

ASSETS

9511000002	WP-CASH IN BANK
9511000003	WP-MASTERCARD CASH
9511000020	WP-PETTY CASH
9511000200	WP - ACCOUNTS RECEIVABLE
9511000205	WP-STUDENTS ACCTS RECEIVABLE
9511000210	WP-RETURNED CHECKS RECEIVABLE
9511000250	DUE FROM GENERAL OPER FUND
9511000323	DUE FROM STATE OF MISSOURI
9511000340	STATE APPROPRIATIONS-WEST PLAIN
9511000341	STATE APPROPRIATION
9511000350	PREPAID EXPENSES - WP
9511000900	CLEARING ACCOUNT - WEST PLAINS
9511000960	WP-DUE TO SPRINGFIELD

LIABILITIES

9512000040	UNAPPLIED EXEMPTIONS
9512000042	STAFFORD LOANS CLEARING
9512000045	WP-LIFEGUARD CERT DEPOSIT
9512000046	WP-PHONE CARD DEPOSIT
9512000050	WP - ACCOUNTS PAYABLE
9512000051	WP-TIFF PAYABLES
9512000052	REFUNDS CLEARING ACCTS REC
9512000053	STUDENT INSURANCE PAYABLE
9512000055	RETURNED CHECKS - CLEARING
9512000060	UNAPPLIED PAYMENTS
9512000065	UNAPPLIED PAYMENTS - FIN AID
9512000070	WP-UNCLAIMED PROPERTY
9512000515	WP - DUE TO AUXILIARY FUND
9512000525	WP-DUE TO FEDERAL FUNDS
9512000535	WP-DUE TO LOAN FUND
9512000545	WP-DUE TO GRANT FUND
9512000547	WP - DUE TO PLANT FUND
9512000550	WP - DUE TO UNEXPENDED PLANT
9512000600	WEST PLAINS ACCRUED PAYROLL
9512000800	WP - DEFERRED REVENUE
9512000820	DEFERRED INCOME-STATE APPROP

FUND BALANCE

9513000000	NET ASSETS
9513000004	NON-MANDATORY TRANSFERS - W P
9513000030	PRIOR YEAR ADJUSTMENTS-W PLAIN
9513000040	WP-UNCOLLECTIBLE ACCOUNTS
9513000200	FUND BALANCE - DESIGNATED
9513000204	NON MANDATORY TRSFs-WP DESIG
9513000230	PRIOR YEAR ADJUSTMENTS-WP DES

INCOME

9514001001	WP - INCIDENTAL FEES
9514001003	WP-ADMISSIONS INCOME

9514001004	WP - GRADUATION FEE
9514001005	WP-GRADUATION FEES
9514001010	WP - LATE REGISTRATION FEE
9514001015	WP - NONRESIDENT FEES
9514001068	WP - COMPUTER USAGE FEE
9514002020	STATE APPROPRIATION-WP (NET)
9514003020	WP-OVERHEAD REIMB-F A GRANTS
9514004020	WP-VOCATIONAL REIMBURSEMENT
9514005015	WP-GIFT INCOME
9514005020	WP-PRIVATE GRANTS
9514007000	WEST PLAINS REIMBURSEMENTS
9514007015	WP-BASKETBALL TICKET SALES
9514007017	WP-BUSINESS OFFICE-MISC INC
9514007021	WP - DEPOSIT FORFEIT
9514007025	WP-CUSTODIAL-VENDING INCOME
9514007030	WP-CIVIC CENTER INCOME
9514007035	WP-LIBRARY INCOME
9514007040	WP-RENT INCOME
9514007045	WP - CTR FOR BUS & IND TRNG
9514007050	WP-VOLLEYBALL TICKET SALES
9514007070	WP-TRANSCRIPTS INCOME
9514007075	WP-SALE OF OBSOLETE ASSETS
9514007090	WP - FINANCE CHARGE INCOME
9514007099	WP-MISCELLANEOUS INCOME
9514009050	WP-INVESTMENT INCOME

**EXPENDITURES
INSTRUCTION**

9515111510	WP INSTRUCT - ARTS & SCIENCES
9515111511	WEST PLAINS-INSTRUCTION/TECH
9515111515	W P ACADEMIC SUPPORT CTR/DEV
9515111520	WEST PLAIN ENHANCED TECHNOLOGY
9515111525	WP SUMMER SESSION-ARTS & SCI
9515111526	WEST PLAINS - SUMMER / TECH
9515111530	WP PER COURSE - ARTS & SCIENCE
9515111531	WEST PLAINS-PER COURSE/TECH
9515111535	WEST PLAINS NURSING
9515111536	WEST PLAINS-CONT ED & OUTREACH
9515111545	WP - ACAD EQUIP / ARTS & SCI
9515111546	WP - ACAD EQUIP / TECH
9515111560	WP - CRIMINAL BACKGROUND CK
9515111572	WEST PLAINS - COMPUTER USAGE

PUBLIC SERVICE

9515321510	WEST PLAINS UNIV/COMM PROGRAMS
9515321515	WEST PLAINS THEATER/EVENTS
9515321520	WEST PLAINS SMALL BUS DEV CTR
9515321525	WEST PLAINS AQUATICS/WEELLNESS
9515321530	WEST PLAINS RESOURCE CENTER

ACADEMIC SUPPORT

9515411515	WEST PLAINS LIBRARY
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9515451520	WEST PLAINS BAND
9515461509	SALARY SAVINGS-WEST PLAINS
9515461519	ONE PERCENT-WEST PLAINS
9515461525	WP ACAD ADMIN-ARTS & SCIENCES
9515461530	ACADEMIC ADVISEMENT
9515461535	WEST PL CANDIDATE RECRUITMENT
9515461540	WEST PLAINS - ACAD ADMIN /TECH
9515461545	WEST PLAINS-FAC DEV/ARTS & SCI
9515461546	WEST PLAINS-FAC DEV / TECH
9515461550	WEST PLAINS ASSESSMENT

STUDENT SERVICES

9515511505	WEST PLAINS STUDENT SERVICES
9515531515	WEST PLAINS CAREER SERVICES
9515541515	WEST PLAINS FINANCIAL AID
9515561505	WEST PLAINS MENS ATHLETICS
9515561510	WEST PLAINS STUDENT ACTIVITIES
9515561520	WEST PLAINS WOMENS ATHLETICS
9515561525	WEST PLAINS CHEER TEAM
9515561530	WP ATHLETIC PROMOTIONS
9515571505	WEST PLAINS ADMISSIONS
9515571510	WEST PLAINS REGISTRATION & REC
9515571515	WP - ENROLLMENT SERVICES

INSTITUTIONAL SUPPORT

9515611530	WEST PLAINS CHANCELLOR'S OFFIC
9515611535	WEST PLAINS -SPECIAL PROJECTS
9515611599	W.P. CAMPUS-ADDL STATE FUNDING
9515631505	WEST PLAINS BUSINESS OFFICE
9515631510	WEST PLAINS COMPUTER SERVICES
9515631515	WEST PLAINS-TECH MODERNIZATION
9515631520	WEST PLAINS - TELECOM RESERVE
9515631525	WEST PLAINS CAMPUS SAFETY
9515631585	WP-MOTOR POOL
9515651505	WEST PLAINS DEVELOPMENT
9515651520	WEST PLAINS PUBLIC RELATIONS

OPERATION & MAINTENANCE OF PHYSICAL PLANT

9515711530	WEST PLAINS CUSTODIAL
9515711550	WEST PLAINS INSURANCE
9515721570	WEST PLAINS UTILITIES

SCHOLARSHIPS & FELLOWSHIPS

9515801501	WP - SENIOR CITIZENS WAIVER
9515801502	WP - FACULTY STAFF WAIVER
9515801505	WP - WORKSTUDY CONTRIBUTION
9515801510	WP - SEOG CONTRIBUTION
9515801515	WEST PLAINS SCHOLARSHIPS
9515801520	WEST PLAINS OUTSIDE SCHOLARSHIP

TRANSFERS & CONTINGENCIES

9515923010	W P -TRANSFER FROM BOOKSTORE
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CAPITAL IMPROVEMENT

9515993005
9515993060
9515993080
9515993090

WP - MAINTENANCE & REPAIR
REVERSE YEAREND ENTRIES
WEST PLAINS-SPECIAL RENOVATION
WP-CHANCELLOR'S CONTINGENCY

UNPAID EXPENSES

9518000001

WP - UNPAID EXPENSES

WEST PLAINS DESIGNATED FUNDS

DESIGNATED INCOME

9516001015		WP - STUDENT LIFE ACTIVITY FEE
9516001020		WP-PARKING FEES
9516001025		WP-STUDENT ACTIVITIES FEE
9516001030		WP-MATERIAL USAGE
9516001032		WP DUAL MATERIALS FEE
9516001034		WP - NURSING LAB FEE
9516001035		WP-READING CLASS COURSE FEE
9516001040		WEST PLAINS - LIB FINES/COPIES
9516001042		WP-LIBRARY TECHNOLOGY
9516001045		WP HEALTH SERVICES FEE
9516001050		WP-YOUNG AUTHOR'S CONFERENCE
9516001065		WP-AGRICULTURAL INCOME
9516001068		WP-TECHNOLOGY FEES
9516001085		WP-CAPITAL PROJECTS
9516001096		WP-PHI BETA LAMBDA
9516001097		WP-CHRISTIAN CAMPUS HOUSE
9516001098		WP-PHI THETA KAPPA
9516005030		WP - PUBLIC AFFAIRS GRANT
9516006001	9517531501	WP-FRIENDS OF THE LIBRARY
9516006002		WP - LITERACY AWARENESS
9516006003		WP-DFS TUTORING
9516006004		WP - PAWS TUTORING PROGRAM
9516006005	9517561515	WP-WOMENS ATHL E & B
9516006010		WP - SCIENCE WORKSHOP
9516006086		WP - MOBILE LAB INCOME
9516006089		WP - RCET
9516006090		WP-SBDC
9516006092	9517321532	WP-THEATER/EVENTS
9516006094	9517321525	WP - AQUATICS/WELLNESS
9516007001		WP-ACT INCOME
9516007002		WP - VOLLEYBALL TOURNAMENT TWO
9516007003	9517631535	WP - MOTOR POOL
9516007004	9517561592	NATIONAL VOLLEYBALL TOURNAMENT
9516007005		WP-STAFF ADVISORY COUNCIL
9516007007	9517321520	WP - LEADERSHIP CONFERENCE
9516007008	9517321530	WP - ACT WORKSHOP
9516007010		WP-MSU WP 40TH ANNIVERSARY
9516007012		WP-GRIZZLY ATHLETIC SPEC EVENT
9516007013		WP-NJCAA TOURNAMENT
9516007014		WP-CHESS TOURNAMENT
9516007015		WP - VOLLEYBALL TOURNAMENT ONE
9516007016		WP-WOMEN'S PUBLICATIONS
9516007017		WP-GRIZZLY ATHL PUBLICATIONS
9516007018		WP-MEN'S DESIGNATED GAME TRAVL
9516007019		WP - PEER MEDIATION CAMP
9516007020		WP - HISTORY CLUB
9516007021		WP - MATH CLUB
9516007022		WP - BAPTIST STUDENT UNION
9516007023		WP - UNIVERSITY DEMOCRATS

9516007024		WP-CAMPUS CRUSADE FOR CHRIST
9516007025		WP - ADULT STDTS OF HIGHER ED
9516007026		WP - WESLEYAN GROUP
9516007028		WP - STUDENT COPIERS
9516007030		WP - UNIVERSITY COPIERS
9516007031		WP - EARTH CLUB
9516007038		WP-NURSING MALPRACTICE
9516007053		WP - GRIZZ NET
9516007070	9517531505	WP - C BASE
9516007071		WP-LPN MOBILITY TEST
9516007072		WP-NCLEX TESTING
9516007074		WEST PLAINS - CLEP TEST
9516007075	9517531509	WP - GED
9516007078		WP-GAP TEST
9516007079		WP - NURSING TEST INCOME
9516007080		WP - CHEERLEADERS
9516007084		WP-PHARMACOLOGY TEST
9516007086		WP-CRIMINAL BACKGROUND CHECK
9516007087		WP - NURSING DRUG TESTING
9516007088		WP-NATL STUDENT NURSING ASSOC
9516007089		WP-FINANCIAL AID RESOURCE GRNT
9516007091		WP-MEN'S TOURNAMENT ONE
9516007092		WP-MEN'S TOURNAMENT TWO
9516007093		WP-VOLLEYBALL TOURNAMENT THREE
9516007094		WP-MEN'S TOURNAMENT THREE
9516007095		WP-MSTA
9516007097		WP - INTRAMURAL
9516007098		WP - STUDENT ACTIVITIES TRIPS
9516007099		WP-SGA INCOME
9516007100		WP - SPORT COURT REPAIR

DESIGNATED EXPENDITURES

9517111503		WP-LIBRARY TECHNOLOGY
9517111504		WP - GRIZZ NET
9517111506		WP - SUMMERFEST
9517111507		WP-AGRICULTURAL
9517111508		WP - DFS TUTORING
9517111510		WP-MATERIAL USAGE
9517111515		WP-READING CLASS COURSE FEE
9517111525		WP-STUDENT ACTIVITIES FEES
9517111530		WP - STUDENT ACTIVITIES TRIPS
9517111532		WP - STUDENT LIFE ACTIVITY FEE
9517111535		WP-NURSING LAB FEES
9517111540		WP - NURSING MALPRACTICE INSUR
9517111542		WP - HEALTH SERVICES FEE
9517111552		WP - PUBLIC AFFAIRS GRANT
9517111560		WP-CRIMINAL BACKGROUND CHECK
9517111565		WP - NURSING DRUG TESTING
9517131515		WP - RCET
9517321505		WP-FINANCIAL AID RESOURCE GRNT
9517321520	9516007007	WP - LEADERSHIP CONFERENCE
9517321525	9516006094	WP - AQUATICS/WELLNESS

9517321530	9516007008	WP - ACT WORKSHOP
9517321532	9516006092	WP-THEATER/EVENTS
9517321535		WP-SBDC
9517411506		WP-YOUNG AUTHOR'S CONFERENCE
9517411520		WEST PLAINS-LIB FINES/COPIES
9517461520		WP - CONT ED - SUMMER SESSION
9517461530		WEST PLAINS - MOBILE LAB
9517461540		WEST PLAINS - CBIT
9517521504		WP - CAMPUS CRUSADE FOR CHRIST
9517521505		WP - BAPTIST STUDENT UNION
9517521506		WP - STUDENT COPIERS
9517521508		WP-NATL STUDENT NURSING ASSOC
9517521510		WP-MSTA
9517521511		WP-SGA
9517521520		WP - ADULT STDTS OF HIGHER ED
9517521521		WP - MATH CLUB
9517521522		WP - HISTORY CLUB
9517521523		WP - UNIVERSTIY DEMOCRATS
9517521525		WP - EARTH CLUB
9517521530		WP - WESLEYAN GROUP
9517531501	9516006001	WP-FRIENDS OF LIBRARY
9517531502		WP-LITERACY AWARENESS
9517531503		WP-PHI THETA KAPPA
9517531504		WP-CAAP TEST
9517531505	9516007070	WP - C BASE
9517531506		WP - ACT
9517531509	9516007075	WP - GED
9517531510		WEST PLAINS - CLEP TEST
9517531511		WP - NURSING TEST INCOME
9517531512		WP - PHARMACOLOGY TEST
9517531513		WP-LPN MOBILITY TEST
9517531514		WP-NCLEX TESTING
9517531515		WP - GAP TEST
9517531520		WP-PHI BETA LAMBDA
9517531525		WP-CHRISTIAN CAMPUS HOUSE
9517561505		WP - PAWS TUTORING PROGRAM
9517561510		WP-WOMEN'S PUBLICATIONS
9517561515	9516006005	WP-WOMENS ATHL E & B
9517561520		WP-GRIZZLY ATHL PUBLICATIONS
9517561525		WP-MEN'S DESIGNATED GAME TRAVL
9517561530		MENS TOURNAMENT - WEST PLAINS
9517561535		WP-MEN'S TOURNAMENT TWO
9517561560		WP-NJCAA TOURNAMENT
9517561565		WP-MEN'S TOURNAMENT ONE
9517561566		WP - PEER MEDIATION CAMP
9517561570		WOMENS TOURNAMENT - W PLAINS
9517561575		WP-CHEERLEADERS
9517561576		WP-CHESS TOURNAMENT
9517561578		WP-GRIZZLY ATHLETIC SPEC EVENT
9517561579		WP - VOLLEYBALL TOURNAMENT TWO
9517561583		WP - VOLLEYBALL TOURNAMENT ONE
9517561586		WP-VOLLEYBALL TOURNAMENT THREE

9517561592		NATIONAL VOLLEYBALL TOURNAMENT
9517561595		WP-MEN'S TOURNAMENT THREE
9517611513		WP - STAFF ADVISORY COUNCIL
9517631530		WP - UNIVERSITY COPIERS
9517631535	9516007003	WP-MOTOR POOL
9517651510		WP-MSU WP 40TH ANNIVERSARY
9517991520		WP-CAPITAL PROJECTS
9517991530		WP-PARKING
9517991535		WP - SPORT COURT REPAIR
9517993060		REVERSE YEAREND ENTRIES

WEST PLAINS AUXILIARY FUNDS

ASSETS

9521000002	WP-CASH IN BANK-BOOKSTORE
9521000010	WP-CASH REGISTERS-BOOKSTORE
9521000020	WP-PETTY CASH-FOOD SERVICE
9521000021	WP-BUYBACK CASH-BOOKSTORE
9521000022	WP BOOKSTORE - PETTY CASH
9521000023	WP DORM - PETTY CASH
9521000024	WP-CASH IN BANK/FOOD SERVICE
9521000025	WP-CASH IN BANK/DORMITORY
9521000200	WP-ACCOUNTS RECEIVABLE
9521000210	WP-CREDITS DUE FROM VENDORS
9521000250	WP-DUE FROM OPER FUND
9521000251	WP - DUE FROM E & G/FOOD SVC
9521000252	WP - DUE FROM E & G/DORM
9521000253	WP - DUE FROM E & G/BOOKSTORE
9521000350	WP - PREPAID EXPENSES
9521000400	WP-BOOKSTORE INVENTORY
9521000410	WP-FOOD SERVICE INVENTORY
9521000960	WP-DUE TO SPRINGFIELD

LIABILITIES

9522000003	WP-BOOKSTORE ACCOUNTS PAYABLE
9522000005	WP-FOOD SERVICE-ACCTS PAYABLE
9522000040	WP-DORMITORY DEPOSITS
9522000050	WP - DORM - ACCOUNTS PAYABLE
9522000060	WP-UNAPPLIED PAYMENTS-AUX
9522000100	WP-SALES TAX PAYABLE
9522000110	WP SALES TAX PAYABLE - FS
9522000500	WP-DUE TO GEN OP FUND
9522000535	WP DUE TO LOAN FUND - DORM
9522000550	DUE TO PLANT FUND
9522000600	WP-AUXILIARY ACCRUED PAYROLL
9522000800	WP-DORM DEFERRED INCOME
9522000802	WP BOOKSTORE DEFERRED REVENUE
9522000804	WP-FOOD SVC DEFERRED REVENUE
9522000900	WP BOOKSTORE PROGRAM CLEARING

FUND BALANCE

9523000000	WP FUND BALANCE - AUXILIARY
9523000004	NON MANDATORY TRANSFER-WP AUX
9523000030	WP-PRIOR YEAR ADJUSTMENT-AUXIL
9523000040	UNCOLLECTIBLE ACCOUNTS-WP AUX

INCOME

9524000010	WP BOOKSTORE - SALES
9524000011	WP BOOKSTORE-NONTAXABLE SALES
9524000072	WP BOOKSTORE-BOOK RENTAL FEES
9524000073	WP BOOKSTORE - OTHER INCOME
9524000074	WP BOOKSTORE - COMMISSIONS
9524000075	WP BOOKSTORE - INTEREST INCOME

9524002001	WP-DORMITORY INCOME
9524002002	WP-DORMITORY INCOME
9524002005	WP DORM-LAUNDRY MACHINE INCOME
9524002006	WP DORM - FORFEITED DEPOSITS
9524002007	WP DORM - OTHER INCOME
9524002075	WP DORM - INTEREST INCOME
9524003001	WP FOOD SERVICE - SALES
9524003002	WP FOOD SERVICE-NONTAX SALES
9524003003	WP FOOD SERVICE-CATERING INCOM
9524003004	WP FOOD SERVICE - VENDING
9524003006	WP FOOD SERVICE - OTHER INCOME
9524003075	WP FOOD SVC-INTEREST INCOME
9524007000	MISCELLANEOUS INCOME-BOOKSTORE

EXPENDITURES

9525000010	WP BOOKSTORE - COST OF SALES
9525000065	WP BOOKSTORE - DISCOUNTS
9525000070	WP-BOOKSTORE FREIGHT
9525000110	WP BOOKSTORE-CASH SHORT/OVER
9525000120	WP FOOD SERVICE-CASH SHORT/OVE
9525901510	WP-DORMITORY OPERATIONS
9525901570	WP-BOOKSTORE OPERATIONS
9525901575	WP-FOOD SERVICE
9525923010	W P-HOUSING TRANSFER FROM BKST
9525923015	W P - BKST TRANSFER TO HOUSING
9525923020	W P - TRANSF TO GEN OPERATING

WEST PLAINS LOAN FUND

ASSETS

9531000001	LOANS RECEIVABLE
9531000006	WP-CASH IN BANK/DUNSMORE LOANS
9531000250	DUE FROM G.O. FUND
9531000255	DUE TO AUXILIARY
9531000960	WP - DUE TO SPRINGFIELD

LIABILITIES

9532000050	ACCOUNTS PAYABLE-DUNSMORE
9532000100	LOAN FUND DEPOSIT PAYABLE

FUND BALANCE

9533000000	FUND BALANCE - WP
9533000004	NON MANDATORY TRANSFERS

INCOME

9534000300	LOAN FEES
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WEST PLAINS PLANT FUND

ASSETS

9541000001	WP - CASH/INVESTMENT IN PLANT
9541000251	DUE FROM AUXILIARY
9541000500	WP - LAND
9541000525	PARKING LOTS
9541000550	WP-BUILDING & IMPROVEMENTS
9541000575	WP - INFRASTRUCTURE
9541000600	EQUIPMENT
9541000615	UNTAGGABLE EQUIPMENT
9541000620	LIBRARY - BOOKS/ED SUPP/PERIOD
9541000710	WP-ACCUM DEPR-BUILDINGS
9541000715	WP-ACCUM DEPR-INFRASTRUCTURE
9541000725	WP-ACCUM DEPR-EQUIPMENT
9541000730	WP-ACCUM DEPR-UNTAGGABLE EQUIP
9541000735	WP-ACCUM DEPR-LIBRARY BOOKS

LIABILITIES

9542000050	WP - PLANT ACCOUNTS PAYABLE
9542000501	DUE TO MSU

FUND BALANCE

9543000000	WP-FUND BALANCE-NET INV PLANT
9543000004	WP - NONMANDATORY TRANSFERS
9543000030	WP-PRIOR YEAR ADJUSTMENTS

INCOME

9545000095	INTEREST EXPENSE
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WEST PLAINS UNEXPENDED PLANT FUND

ASSETS

9551000001	CASH - UNEXPENDED PLANT
9551000250	WP - DUE FROM GEN OP-UNEXPENDE
9551950990	WP - CONSTRUCTION IN PROGRESS

LIABILITIES

9552000050	WP-UNEXPENDED PLANT-ACCTS PAYA
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FUND BALANCE

9553000000	WP FUND BALANCE - UNEXPENDED
9553000004	WP-NONMANDATORY TSFR-UNEXPEND

WEST PLAINS MOSTARS FUND

ASSETS

9561000001	WP - CASH IN BANK MOSTARS
9561000121	WP-MOSTARS RECEIVABLE
9561000250	WP - DUE FROM E & G/MOSTARS
9561000900	WP - MOSTARS CLEARING
9561003010	WP-ED GRANT/MOSTARS RECEIVABLE

LIABILITIES

9562000050	ACCOUNTS PAYABLE-STAFFORD LOAN
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FUND BALANCE

9563000000	FUND BALANCE-W PLAINS MOSTARS
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INCOME

9564004010	WP-MOSTARS REVENUE
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EXPENDITURES

9565801350	WP - MOSTARS
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WEST PLAINS FEDERAL FUND

ASSETS

9571000005	PELL - CASH IN BANK
9571000010	SEOG - CASH IN BANK
9571000015	WORKSTUDY - CASH IN BANK
9571000020	TITLE III - CASH IN BANK
9571000121	DUE FROM DEPT OF ED
9571000131	DUE FROM DEPT OF ED
9571000141	DUE FROM DEPT OF ED
9571000151	WP DUE FROM DEPT OF ED TITLE 3
9571000221	DUE FROM E & G
9571000231	DUE FROM E & G
9571000241	DUE FROM E & G
9571000250	DUE TO GEN OPER FUND - WP
9571000251	WP DUE FROM E&G TITLE III
9571000960	WP-DUE TO SPRINGFIELD

LIABILITIES

9572000050	WP - FED ACCOUNTS PAYABLE
9572000600	WP-ACCRUED PAYROLL-TITLE III

FUND BALANCE

9573000000	FUND BALANCE - WORKSTUDY
9573000004	NON MANDATORY TRANSFERS
9573000030	PRIOR YEAR ADJUSTMENTS-WP WKS
9573000200	FUND BALANCE - WP FED WORKSTUD
9573000300	FUND BALANCE - WP SEOG
9573000400	FUND BALANCE - WP PELL GRANT
9573000430	PRIOR YEAR ADJUSTMENTS-WP PELL
9573000500	FUND BALANCE - WP TITLE III
9573000504	WP-NON-MANDATORY-TITLE III

INCOME

9574000350	DEPT OF ED GRANT - WORKSTUDY
9574000355	MSU CONTRIBUTION-WORKSTUDY
9574003080	DEPT OF ED GRANT-SEOG
9574003085	MSU CONTRIBUTION-SEOG
9574003090	DEPT OF ED GRANT-PELL
9574003091	ADMINISTRATIVE ALLOWANCE-PELL
9574003095	WP DEPT OF ED TITLE III GRANT
9574007000	WEST PLAINS REIMBURSEMENTS

EXPENDITURES

9575631510	WEST PLAINS TITLE III
9575801320	WEST PLAINS - WORKSTUDY (ED)
9575801330	WP - SEOG PROGRAM (ED)
9575801340	WP - PELL GRANTS (ED)

ACCOUNT SUPPORT CODES

01	INSTRUCTION
02	RESEARCH
03	PUBLIC SERVICE
04	ACADEMIC SUPPORT
05	STUDENT SERVICES
06	INSTITUTIONAL SUPPORT
07	OPERATION AND MAINTENANCE OF PHYSICAL PLANT
08	SCHOLARSHIPS AND FELLOWSHIPS
09	OTHER
10	FEDERAL GRANTS
11	AUXILIARY ENTERPRISES
12	HOUSING SYSTEM
13	RESTRICTED FUNDS
14	CAPITAL OUTLAY
15	RECREATIONAL FACILITIES
16	STAFF BENEFITS
17	DESIGNATED FUNDS
18	R & R OUTLAY
19	CONTINGENCY
20	TRANSFERS AND OTHER
21	PERFORMING ARTS CENTER

ADMINISTRATIVE CODES

01	ARTS AND LETTERS, GLORIA GALANES, ACTING DEAN
02	BUSINESS ADMINISTRATION, RONALD BOTTIN, DEAN
03	EDUCATION, DAVID HOUGH, DEAN
04	HEALTH AND HUMAN SERVICES, CYNTHIA PEMBERTON, DEAN
05	HUMANITIES AND PUBLIC AFFAIRS, LORENE STONE, DEAN
06	NATURAL AND APPLIED SCIENCES, LAWRENCE BANKS, DEAN
07	LIBRARY SERVICES, KAREN HORNY, DEAN
08	OFFICE OF THE PROVOST, FRANK EINHELLIG, ACTING PROVOST
09	ADMINISTRATIVE & INFORMATION SERVICES, GREG BURRIS, VICE PRESIDENT
10	FINANCIAL SERVICES, KENT KAY, CHIEF FINANCIAL OFFICER
11	BOARD OF GOVERNORS
12	OFFICE OF THE PRESIDENT, MICHAEL NIETZEL, PRESIDENT
13	STUDENT AFFAIRS, DON ARIPOLI, VICE PRESIDENT
14	UNIVERSITY ADVANCEMENT, GREGORY ONSTOT, VICE PRESIDENT
15	WEST PLAINS CAMPUS, KENT THOMAS, CHANCELLOR
16	UNIVERSITY COLLEGE, CURTIS LAWRENCE, DEAN
20	IN-HOUSE GRANTS/MATCH, FRANK EINHELLIG, ACTING PROVOST
21	FACULTY RESEARCH GRANTS, FRANK EINHELLIG, ACTING PROVOST
29	RESEARCH AND DEVELOPMENT, JAMES BAKER, VICE PRESIDENT
30	UNIVERSITY WIDE

CLASSIFICATION CODES

101	SALARIES & WAGES-PERM EMPL	
102	PART-TIME TEMP - NON-STUDENT	
103	STUDENT WAGES	
104	SOCIAL SECURITY	
105	TEACHER RETIREMENT	
106	STATE RETIREMENT-MOSERS	
107	OVERTIME WAGES	
108	EMPLOYEE INSURANCE	
109	GRADUATE ASSISTANTS	
110	STATE RETIREMENT-CURP	
112	FAC/STAFF/GRAD FEE WAIVERS	
197	ONE PERCENT	BUDGET ONLY
198	UNALLOCATED SALARY	BUDGET ONLY
199	CONTINGENCY	BUDGET ONLY
200	EQUIPMENT PURCHASE	BUDGET ONLY
201	ADDITIONS-OTHER VEHICLES	
202	ADDITIONS-AUTO	
203	ADDITIONS-TRUCK	
205	ADDITIONS-OFFICE FURNITURE	
206	ADDITIONS-OFFICE EQUIPMENT	
207	ADDITIONS-MEDICAL & LAB	
208	ADDITIONS-HOUSEHOLD	
209	ADDITIONS-GENERAL PLANT	
210	ADDITIONS-EDP EQUIPMENT	
214	ADDITIONS-EDUCATIONAL	
215	ADDITIONS-TECHNICAL	
216	ADDITIONS-OTHER MECH EQUIP	
217	ADDITIONS-TOOLS	
218	ADDITIONS-OTHER MISCELLANEOUS	
251	REPLACEMENTS-OTHER VEHICLES	
252	REPLACEMENTS-AUTO	
253	REPLACEMENTS-TRUCKS	
255	REPLACEMENTS-OFFICE FURNITURE	
256	REPLACEMENTS-OFFICE EQUIPMENT	
257	REPLACEMENTS-MEDICAL & LAB	
258	REPLACEMENTS-HOUSEHOLD	
259	REPLACEMENTS-GENERAL PLANT	
260	REPLACEMENTS-EDP EQUIPMENT	
264	REPLACEMENTS-EDUCATIONAL	
265	REPLACEMENTS-TECHNICAL	
266	REPLACEMENTS-OTHER MECH EQUIP	
267	REPLACEMENTS-TOOLS	
268	REPLACEMENTS-OTHER MISC	
270	CONSTRUCTED EQUIPMENT	
275	CAPITAL LEASES	
276	EDP PROCESSOR LEASE PURCHASE	
277	EDP PERIPHERAL LEASE PURCHASE	

280	EQUIPMENT REPAIR	BUDGET ONLY
281	REPAIRS-OTHER VEHICLES	
282	REPAIRS-AUTO	
283	REPAIRS-TRUCK	
285	REPAIRS-OFFICE FURNITURE	
286	REPAIRS-OFFICE EQUIPMENT	
287	REPAIRS-MEDICAL & LAB	
288	REPAIRS-HOUSEHOLD	
289	REPAIRS-GENERAL PLANT	
290	REPAIRS-EDP EQUIPMENT	
294	REPAIRS-EDUCATIONAL	
295	REPAIRS-TECHNICAL	
296	REPAIRS-OTHER MECH EQUIP	
297	REPAIRS-TOOLS	
298	REPAIRS-OTHER MISCELLANEOUS	
500	TRANSFERS AND CREDITS	BUDGET ONLY
501	TRANSFERS AND CREDITS	
502	TRANSFERS (NON MAND)	
503	TRANSFERS (MAND/DEBT SERVICE)	
504	PRIOR YR TRANSFERS(NON MAND)	
505	TRAVEL	BUDGET ONLY
508	IN-STATE MOTOR VEHICLE CHARGE	
509	OUT-OF-STATE MOTOR VEHICLE	
510	OPER-MAINT SUPL-MTR VEHICLES	
511	MAINTENANCE OF MOTOR VEHICLES	
512	TRAVEL - IN STATE MILEAGE	
513	TRAVEL - IN STATE	
514	MOVING EXPENSES	
515	CULTURAL ACTIVITIES	
516	TRAVEL - OUT OF STATE MILEAGE	
517	TRAVEL - OUT OF STATE	
518	TRAVEL - FOREIGN	
520	OFFICE AND COMMUNICATIONS	BUDGET ONLY
521	OFFICE EQUIPMENT RENTAL	
522	OFFICE EQUIPMENT MAINTENANCE	
523	OFFICE SUPPLIES	
524	OFFICE OUTSIDE SERVICES	
525	PRINTING, BINDING & PHOTOS	
526	PRINTING & PHOTO SUPPLIES	
527	ADVERTISING & PROMOTIONS	
530	TELEPHONE-LOCAL	
531	TELEPHONE-LONG DISTANCE	
532	TELEGRAPH & TELETYPE	
533	POSTAGE	
534	OTHER COMMUNICATIONS	
540	DATA PROCESSING	BUDGET ONLY
541	EDP PROCESSOR RENTALS	
542	EDP PERIPHERAL RENTALS	
543	EDP SUPPORT RENTALS	
544	EDP MAINTENANCE	
545	SOFTWARE PURCHASE & RENTAL	
548	EDP SUPPLIES	

549	INSTITUTIONAL	BUDGET ONLY
550	FOOD SERVICE	
551	FOOD SUPPLIES	
552	LAUNDRY SERVICE	
553	LAUNDRY SUPPLIES	
554	CLOTHING	
555	MEDICAL & LAB SUPPLIES	
557	DRUGS & MEDICINES	
558	RESEARCH SUPPLIES	
559	TROPHIES, MEDALS, PRIZES	
560	LIBRARY PERIODICALS	
561	LIBRARY BOOKS	
562	SUPPLIES & MATERIALS	
563	LIBRARY AUDIO VISUALS	
564	EDUCATIONAL EQUIPMENT RENTAL	
565	EDUCATIONAL EQUIPMENT MAINT	
566	EDUCATIONAL OUTSIDE SERVICES	
567	OUTSIDE ENTERTAINMENT SERVICES	
568	PROFESSIONAL AND TECHNICAL	BUDGET ONLY
569	LEGAL SERVICES	
570	MO NON-RESIDENT ENTERTAINER	
571	AUDITING & ACCOUNTING SERVICE	
572	MEDICAL SERVICES	
573	EDUCATIONAL SERVICES	
574	OTHER PROFESSIONAL SERVICES	
575	ADMINISTRATIVE EXPENSE	
576	PHYSICAL PLANT	BUDGET ONLY
577	RENTAL OF FACILITIES	
578	NATURAL GAS	
579	OTHER BUILDING & GROUNDS SERV	
580	BUILDING & GROUNDS SUPPLIES	
581	WATER	
582	SEWER	
583	ELECTRICITY	
584	SERVICE AGREEMENTS	
585	WORK ORDER EXPENSE	
586	OTHER	BUDGET ONLY
587	AGRICULTURAL SERVICES	
588	SEED & FERTILIZER	
589	OTHER AGRICULTURAL SUPPLIES	
590	HAZARDOUS WASTE DISPOSAL	
591	DUES & SUBSCRIPTIONS	
592	LATE PAYMENT CHARGES	
593	INDIRECT COSTS	
594	INSURANCE & BOND PREMIUMS	
595	MATERIALS FOR RESALE	
596	GRANTS AND AWARDS	
597	REFUNDS	
598	FREIGHT CHARGES	
599	CONTINGENCY	BUDGET ONLY

600	INCOME	BUDGET ONLY
601	SALES TAX EXPENSE	
602	EXCISE TAX	
615	BAD DEBT EXPENSE	
616	INTEREST EXPENSE	
620	JOB LOCATION & DEVELOPMENT	
621	COMPENSATION-ON CAMPUS	
622	COMPENSATION-OFF CAMPUS	
625	ADMINISTRATIVE EXPENSE	BUDGET ONLY
626	ADMINISTRATIVE EXPENSE	
631	INITIAL YEAR AWARDS	
632	RENEWAL YEAR AWARDS	
641	COST OF SNACKS	
642	COST OF HOT BEVERAGES	
643	COST OF COLD BEVERAGES	
644	COST OF COLD PRODUCTS	
645	COST OF BOTTLED BEVERAGES	
646	COST OF CANNED BEVERAGES	
647	COST OF HOT DOGS	
648	COST OF ICE CREAM	
649	OFFICE COFFEE SERVICE	
660	DEPT 1 - TEXTBOOKS	
661	DEPT 2 - SUPPLIES	
662	DEPT 3 - SOFT GOODS	
663	DEPT 4 - GRADUATION ITEMS	
664	DEPT 5 - USED BOOKS	
665	DEPT 6 - TRADE BOOKS	
670	COST OF SALES	
672	DISCOUNTS	
673	DISCOUNTS-LOWER RATE SALES	
674	DISCOUNTS-TEXTBOOKS	
678	CASH SHORT/OVER	
699	BALANCE FROM PRIOR YEAR	BUDGET ONLY
700	INCOME	BUDGET ONLY
701	PRIOR YEAR INCOME	BUDGET ONLY
710	LAND	BUDGET ONLY
711	LAND ACQUISITION	
712	LAND IMPROVEMENTS	
713	UTILITY REVISIONS	
719	OTHER LAND EXPENSES	
720	CONSTRUCTION COSTS	BUDGET ONLY
721	SAFETY REVISIONS	
722	BUILDING RENOVATION	
723	BUILDING CONSTRUCTION	
724	REPAIRS & REPLACEMENTS	
725	INFRASTRUCTURE CONSTRUCTION	
729	OTHER CONSTRUCTION COSTS	
730	CONSULTANT FEES	BUDGET ONLY
731	PROFESSIONAL SERVICES	
732	ARCHITECTS	
733	ENGINEERS	
734	LAND SURVEYORS	

735	ASBESTOS	
736	GEOTECHNICAL	
739	OTHER PROFESSIONAL SERVICES	
740	FURNITURE FIXTURES & EQUIPMENT	BUDGET ONLY
741	FIXED EQUIPMENT	
742	MOVEABLE EQUIPMENT	
744	FURNISHINGS	
750	PROJECT ADMINISTRATION	BUDGET ONLY
751	ADVERTISING	
752	TESTING	
753	PRINTING	
754	REIMBURSABLES	
755	PARKING FEES	
759	OTHER PROJECT ADMIN COSTS	
760	TELECOMMUNICATION COSTS	BUDGET ONLY
761	TELCOM CHARGES	
770	RELOCATION COSTS	BUDGET ONLY
771	RELOCATION SERVICES	
779	OTHER RELOCATION COSTS	
780	OTHER PROJECT COSTS	BUDGET ONLY
785	WORK ORDER EXPENSE	
789	OTHER PROJECT COSTS	
790	CONTINGENCY	BUDGET ONLY
800	TRAVEL	BUDGET ONLY
801	GAME TRAVEL	
803	RECRUITING TRAVEL	
805	SCOUTING	
807	ADMINISTRATIVE TRAVEL	
809	CHAMPIONSHIP TRAVEL	
820	OFFICE AND COMMUNICATIONS	BUDGET ONLY
821	OFFICE EQUIPMENT RENTAL	
823	OFFICE SUPPLIES	
824	OFFICE OUTSIDE SERVICES	
825	PRINTING & PHOTOS	
827	ADVERTISING & PROMOTIONS	
830	TELEPHONE - LOCAL	
831	TELEPHONE - LONG DISTANCE	
833	POSTAGE	
834	OTHER COMMUNICATIONS	
849	INSTITUTIONAL	BUDGET ONLY
850	PREGAME MEALS/OTHER MEALS	
851	PRESEASON MEALS	
852	LAUNDRY & CLEANING	
855	MEDICAL & LAB SUPPLIES	
856	EQUIPMENT & CLOTHING	
857	REPAIR OF EQUIPMENT	
858	RECRUITING - NON TRAVEL	
859	FILMING & BROADCASTING COSTS	
863	PROFESSIONAL AND TECHNICAL	BUDGET ONLY
864	MEDICAL PAYMENTS	
865	OFFICIALS FOR GAMES	

870	PHYSICAL PLANT	BUDGET ONLY
871	RENTAL OF FACILITIES	
879	OTHER BUILDING & GROUNDS SERV	
885	WORK ORDER EXPENSE	
889	OTHER	BUDGET ONLY
890	GAME GUARANTEES	
891	MEMBERSHIPS, DUES, SUBSCRIPT	
894	INSURANCE	
895	AWARDS	
896	GRANTS IN AID	
897	TROPHIES, MEDALS & PRIZES	
899	CONTINGENCY	BUDGET ONLY

CLASSIFICATON CODE GROUPS

GROUP 1 - PERSONAL SERVICES

101	SALARIES & WAGES-PERM EMPL	
102	PART-TIME TEMP - NON-STUDENT	
103	STUDENT WAGES	
104	SOCIAL SECURITY	
105	TEACHER RETIREMENT	
106	STATE RETIREMENT-MOSERS	
107	OVERTIME WAGES	
108	EMPLOYEE INSURANCE	
109	GRADUATE ASSISTANTS	
110	STATE RETIREMENT-CURP	
112	FAC/STAFF/GRAD FEE WAIVERS	
199	CONTINGENCY	BUDGET ONLY

GROUP 2 - EQUIPMENT PURCHASE AND REPAIR

200	EQUIPMENT PURCHASE	BUDGET ONLY
205	ADDITIONS-OFFICE FURNITURE	
206	ADDITIONS-OFFICE EQUIPMENT	
210	ADDITIONS-EDP EQUIPMENT	
214	ADDITIONS-EDUCATIONAL	
215	ADDITIONS-TECHNICAL	
255	REPLACEMENTS-OFFICE FURNITURE	
256	REPLACEMENTS-OFFICE EQUIPMENT	
260	REPLACEMENTS-EDP EQUIPMENT	
264	REPLACEMENTS-EDUCATIONAL	
265	REPLACEMENTS-TECHNICAL	
270	CONSTRUCTED EQUIPMENT	
275	CAPITAL LEASES	
280	EQUIPMENT REPAIR	BUDGET ONLY
285	REPAIRS-OFFICE FURNITURE	
286	REPAIRS-OFFICE EQUIPMENT	
289	REPAIRS-GENERAL PLANT	
290	REPAIRS-EDP EQUIPMENT	
294	REPAIRS-EDUCATIONAL	
295	REPAIRS-TECHNICAL	

GROUP 3 - EQUIPMENT PURCHASE AND REPAIR (GENERAL PLANT)

202	ADDITIONS-AUTO
209	ADDITIONS-GENERAL PLANT
252	REPLACEMENTS-AUTO
259	REPLACEMENTS-GENERAL PLANT
282	REPAIRS-AUTO
510	OPER-MAINT SUPL-MTR VEHICLES
511	MAINTENANCE OF MOTOR VEHICLES
578	NATURAL GAS
580	BUILDING & GROUNDS SUPPLIES
581	WATER
582	SEWER
583	ELECTRICITY
584	SERVICE AGREEMENTS

GROUP 5 - OPERATIONS

500	TRANSFERS AND CREDITS	BUDGET ONLY
501	TRANSFERS AND CREDITS	
502	TRANSFERS (NON MAND)	
504	PRIOR YR TRANSFERS(NON MAND)	
505	TRAVEL	BUDGET ONLY
508	IN-STATE MOTOR VEHICLE CHARGE	
509	OUT-OF-STATE MOTOR VEHICLE	
512	TRAVEL - IN STATE MILEAGE	
513	TRAVEL - IN STATE	
514	MOVING EXPENSES	
515	CULTURAL ACTIVITIES	
516	TRAVEL - OUT OF STATE MILEAGE	
517	TRAVEL - OUT OF STATE	
518	TRAVEL - FOREIGN	
520	OFFICE AND COMMUNICATIONS	BUDGET ONLY
521	OFFICE EQUIPMENT RENTAL	
522	OFFICE EQUIPMENT MAINTENANCE	
523	OFFICE SUPPLIES	
524	OFFICE OUTSIDE SERVICES	
525	PRINTING, BINDING & PHOTOS	
526	PRINTING & PHOTO SUPPLIES	
527	ADVERTISING & PROMOTIONS	
530	TELEPHONE-LOCAL	
531	TELEPHONE-LONG DISTANCE	
533	POSTAGE	
534	OTHER COMMUNICATIONS	
540	DATA PROCESSING	BUDGET ONLY
542	EDP PERIPHERAL RENTALS	
545	SOFTWARE PURCHASE & RENTAL	
548	EDP SUPPLIES	
549	INSTITUTIONAL	BUDGET ONLY
550	FOOD SERVICE	
551	FOOD SUPPLIES	
552	LAUNDRY SERVICE	

554	CLOTHING	
555	MEDICAL & LAB SUPPLIES	
557	DRUGS & MEDICINES	
558	RESEARCH SUPPLIES	
559	TROPHIES, MEDALS, PRIZES	
562	SUPPLIES & MATERIALS	
564	EDUCATIONAL EQUIPMENT RENTAL	
565	EDUCATIONAL EQUIPMENT MAINT	
566	EDUCATIONAL OUTSIDE SERVICES	
567	OUTSIDE ENTERTAINMENT SERVICES	
568	PROFESSIONAL AND TECHNICAL	BUDGET ONLY
572	MEDICAL SERVICES	
573	EDUCATIONAL SERVICES	
574	OTHER PROFESSIONAL SERVICES	
576	PHYSICAL PLANT	BUDGET ONLY
577	RENTAL OF FACILITIES	
579	OTHER BUILDING & GROUNDS SERV	
585	WORK ORDER EXPENSE	
586	OTHER	BUDGET ONLY
591	DUES & SUBSCRIPTIONS	
594	INSURANCE & BOND PREMIUMS	
596	GRANTS AND AWARDS	
597	REFUNDS	
598	FREIGHT CHARGES	
599	CONTINGENCY	BUDGET ONLY
600	INCOME	BUDGET ONLY
601	SALES TAX EXPENSE	
699	BALANCE FROM PRIOR YEAR	BUDGET ONLY

GROUP 7- CAPITAL IMPROVEMENTS

700	INCOME	BUDGET ONLY
701	PRIOR YEAR INCOME	BUDGET ONLY
710	LAND	BUDGET ONLY
711	LAND ACQUISITION	
712	LAND IMPROVEMENTS	
713	UTILITY REVISIONS	
719	OTHER LAND EXPENSES	
720	CONSTRUCTION COSTS	BUDGET ONLY
721	SAFETY REVISIONS	
722	BUILDING RENOVATION	
723	BUILDING CONSTRUCTION	
724	REPAIRS & REPLACEMENTS	
725	INFRASTRUCTURE CONSTRUCTION	
729	OTHER CONSTRUCTION COSTS	
730	CONSULTANT FEES	BUDGET ONLY
731	PROFESSIONAL SERVICES	
732	ARCHITECTS	
733	ENGINEERS	
734	LAND SURVEYORS	
735	ASBESTOS	
736	GEOTECHNICAL	
739	OTHER PROFESSIONAL SERVICES	
740	FURNITURE FIXTURES & EQUIPMENT	BUDGET ONLY
741	FIXED EQUIPMENT	
742	MOVEABLE EQUIPMENT	
744	FURNISHINGS	
750	PROJECT ADMINISTRATION	BUDGET ONLY
751	ADVERTISING	
752	TESTING	
753	PRINTING	
754	REIMBURSABLES	
755	PARKING FEES	
759	OTHER PROJECT ADMIN COSTS	
760	TELECOMMUNICATION COSTS	BUDGET ONLY
761	TELCOM CHARGES	
770	RELOCATION COSTS	BUDGET ONLY
771	RELOCATION SERVICES	
779	OTHER RELOCATION COSTS	
780	OTHER PROJECT COSTS	BUDGET ONLY
785	WORK ORDER EXPENSE	
789	OTHER PROJECT COSTS	
790	CONTINGENCY	BUDGET ONLY

GROUP 8 - OPERATIONS (ATHLETICS)

800	TRAVEL	BUDGET ONLY
801	GAME TRAVEL	
803	RECRUITING TRAVEL	
805	SCOUTING	
807	ADMINISTRATIVE TRAVEL	
809	CHAMPIONSHIP TRAVEL	
820	OFFICE AND COMMUNICATIONS	BUDGET ONLY
821	OFFICE EQUIPMENT RENTAL	
823	OFFICE SUPPLIES	
824	OFFICE OUTSIDE SERVICES	
825	PRINTING & PHOTOS	
827	ADVERTISING & PROMOTIONS	
830	TELEPHONE - LOCAL	
831	TELEPHONE - LONG DISTANCE	
833	POSTAGE	
834	OTHER COMMUNICATIONS	
849	INSTITUTIONAL	BUDGET ONLY
850	PREGAME MEALS/OTHER MEALS	
851	PRESEASON MEALS	
852	LAUNDRY & CLEANING	
855	MEDICAL & LAB SUPPLIES	
856	EQUIPMENT & CLOTHING	
857	REPAIR OF EQUIPMENT	
858	RECRUITING - NON TRAVEL	
859	FILMING & BROADCASTING COSTS	
863	PROFESSIONAL AND TECHNICAL	BUDGET ONLY
864	MEDICAL PAYMENTS	
865	OFFICIALS FOR GAMES	
870	PHYSICAL PLANT	BUDGET ONLY
871	RENTAL OF FACILITIES	
879	OTHER BUILDING & GROUNDS SERV	
885	WORK ORDER EXPENSE	
889	OTHER	BUDGET ONLY
890	GAME GUARANTEES	
891	MEMBERSHIPS, DUES, SUBSCRIPT	
894	INSURANCE	
895	AWARDS	
896	GRANTS IN AID	
897	TROPHIES, MEDALS & PRIZES	
899	CONTINGENCY	BUDGET ONLY

GROUP 9 - MISCELLANEOUS

197	ONE PERCENT	BUDGET ONLY
198	UNALLOCATED SALARY	BUDGET ONLY
201	ADDITIONS-OTHER VEHICLES	
203	ADDITIONS-TRUCK	
207	ADDITIONS-MEDICAL & LAB	
208	ADDITIONS-HOUSEHOLD	
216	ADDITIONS-OTHER MECH EQUIP	
217	ADDITIONS-TOOLS	
218	ADDITIONS-OTHER MISCELLANEOUS	
251	REPLACEMENTS-OTHER VEHICLES	
253	REPLACEMENTS-TRUCKS	
257	REPLACEMENTS-MEDICAL & LAB	
258	REPLACEMENTS-HOUSEHOLD	
266	REPLACEMENTS-OTHER MECH EQUIP	
267	REPLACEMENTS-TOOLS	
268	REPLACEMENTS-OTHER MISC	
276	EDP PROCESSOR LEASE PURCHASE	
277	EDP PERIPHERAL LEASE PURCHASE	
281	REPAIRS-OTHER VEHICLES	
283	REPAIRS-TRUCK	
287	REPAIRS-MEDICAL & LAB	
288	REPAIRS-HOUSEHOLD	
296	REPAIRS-OTHER MECH EQUIP	
297	REPAIRS-TOOLS	
298	REPAIRS-OTHER MISCELLANEOUS	
503	TRANSFERS (MAND/DEBT SERVICE)	
532	TELEGRAPH & TELETYPE	
541	EDP PROCESSOR RENTALS	
543	EDP SUPPORT RENTALS	
544	EDP MAINTENANCE	
553	LAUNDRY SUPPLIES	
560	LIBRARY PERIODICALS	
561	LIBRARY BOOKS	
563	LIBRARY AUDIO VISUALS	
569	LEGAL SERVICES	
570	MO NON-RESIDENT ENTERTAINER	
571	AUDITING & ACCOUNTING SERVICE	
575	ADMINISTRATIVE EXPENSE	
587	AGRICULTURAL SERVICES	
588	SEED & FERTILIZER	
589	OTHER AGRICULTURAL SUPPLIES	
590	HAZARDOUS WASTE DISPOSAL	
592	LATE PAYMENT CHARGES	
593	INDIRECT COSTS	
595	MATERIALS FOR RESALE	
602	EXCISE TAX	
615	BAD DEBT EXPENSE	
616	INTEREST EXPENSE	
620	JOB LOCATION & DEVELOPMENT	
621	COMPENSATION-ON CAMPUS	

622	COMPENSATION-OFF CAMPUS	
625	ADMINISTRATIVE EXPENSE	BUDGET ONLY
626	ADMINISTRATIVE EXPENSE	
631	INITIAL YEAR AWARDS	
632	RENEWAL YEAR AWARDS	
641	COST OF SNACKS	
642	COST OF HOT BEVERAGES	
643	COST OF COLD BEVERAGES	
644	COST OF COLD PRODUCTS	
645	COST OF BOTTLED BEVERAGES	
646	COST OF CANNED BEVERAGES	
647	COST OF HOT DOGS	
648	COST OF ICE CREAM	
649	OFFICE COFFEE SERVICE	
660	DEPT 1 - TEXTBOOKS	
661	DEPT 2 - SUPPLIES	
662	DEPT 3 - SOFT GOODS	
663	DEPT 4 - GRADUATION ITEMS	
664	DEPT 5 - USED BOOKS	
665	DEPT 6 - TRADE BOOKS	
670	COST OF SALES	
672	DISCOUNTS	
673	DISCOUNTS-LOWER RATE SALES	
674	DISCOUNTS-TEXTBOOKS	
678	CASH SHORT/OVER	