

CHART OF ACCOUNTS



Missouri StateTM
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
1011000102	CAP-IT INVESTMENTS
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-SPFD CURR
1011000321	STATE APPROPRIATION-SPFD
1011000322	STATE APPROPRIATION-SPFD PRIOR
1011000323	DUE FROM STATE OF MISSOURI
1011000325	DEBT OFFSET
1011000350	PREPAID EXPENSES
1011000355	PREPAID SALES TAX
1011000400	INVENTORIES
1011000900	CLEARING ACCOUNT

Liabilities

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
1012000068	ACCT PAYABLE-CU BUS PASS SALES
1012000070	UNCLAIMED PROPERTY
1012000081	STAFF SENATE-DENIM DAY
1012000082	STAFF SENATE-VETERANS RECOG
1012000105	DISCOUNT ON INVESTMENTS
1012000475	NIETZEL'S RETENTION INCENTIVE
1012000505	DUE TO AGENCY (INSURANCE)
1012000506	DUE TO JVIC INC
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
1012000590	DUE TO QUASI
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 REVENUE-RESEARCH CTRS
1012000820	DEFERRED REV/STATE APPROP-SPFD
1012000880	DEFERRED INCOME
1012000881	UNEARNED INC-SPECIAL AR PREPAY
1012000882	CAP-IT DEFERRED REVENUE
1012000900	UNIDENTIFIED CHECKS
1012000902	SGA TRIPS-KATRINA RELIEF
Fund Balance	
1013000000	NET ASSETS-GENERAL OPERATING
1013000200	NET ASSETS-DESIGNATED

**GENERAL OPERATING FUND
INCOME - UNDESIGNATED FUNDS**

Student Fees

1014001001	INCIDENTAL
1014001002	INCIDENTAL FEE-PRIOR YRS ADJ
1014001004	INCIDENTAL - GRANT FEE WAIVER
1014001010	LATE ADMIS & REGISTRATION FEES
1014001022	MUSIC LESSONS
1014001024	ORIENTATION
1014001025	NON-RESIDENT FEES
1014001034	IN DISTRICT STUDENT TEACHING
1014001035	OUT OF DISTRICT TEACHERS FEES

State Appropriations

1014002020	STATE APPROPRIATION-SPFD (NET)
1014002050	UNEMPLOYMENT COMPENSATION

Federal Grants

1014003020	ADMIN COST ALLOW-FED STDT AID
1014003025	OVERHEAD REIMBURSEMENT-OTHER
1014003030	FEDERAL GRANT

STATE GRANTS & CONTRACTS

PRIVATE GRANTS & GIFTS

1014005015	GIFT INCOME
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SALES AND SERVICE -EDUCATIONAL ACTIVITIES

1014006025	CONTRACTUAL SALARY REIMB
1014006041	DRAMATICS PROGRAMS
1014006055	LABORATORY SCHOOL - FEES
1014006076	RENT - MUSIC LOCKERS
1014006077	RENT - MUSIC INSTRUMENTS
1014006079	RENT - P E LOCKERS
1014006094	SUMMER THEATRE

OTHER SOURCES

1014007005	ADMISSION APPLICATION FEE
1014007010	CREDIT CARD PROCESSING FEE
1014007030	COHORT ED.D.-REIMB/UNIV OF MO
1014007060	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
1014007088	CONTRACT VENDING COMMISSION
1014007099	MISCELLANEOUS
1014009010	INVESTMENT INCOME
1014009011	CAP-IT DISCOUNT/PREMIUM
1014009012	CAP-IT INVESTMENT INCOME

1015651610

**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	COAL-COMPUTER USAGE
1015110175	COAL-DEPARTMENTAL TRAVEL
1015110177	COAL-EQUIP MAINT & REP
1015110180	COAL-PER COURSE
1015110190	COAL-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	COBA-COMPUTER USAGE FEE
1015110275	COBA-DEPARTMENTAL TRAVEL
1015110277	COBA-EQUIP MAINT & REPAIR
1015110280	COBA-PER COURSE
1015110290	COBA-SUMMER SESSION
1015110305	COE STUDENT SERVICES
1015110315	COUNSELING LEADERSHIP &SPEC ED
1015110320	READING FOUNDATIONS/TECHNOLOGY
1015110322	TECHNOLOGY CERTIFICATE
1015110325	ED ADVISEMENT
1015110330	EDUCATION FIELD EXPERIENCES
1015110335	EDUCATION CERTIFICATION
1015110340	CHILDHOOD EDUC &FAMILY STUDIES
1015110350	EDUCATION PROGRAM-WEST PLAINS
1015110372	COE-COMPUTER USAGE FEE
1015110375	COE-DEPARTMENTAL TRAVEL
1015110377	COE-EQUIP MAINT & REPAIR
1015110380	COE-PER COURSE
1015110385	COE-START UP FUNDS
1015110390	COE-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	CHHS-COMPUTER USAGE
1015110475	CHHS-DEPARTMENTAL TRAVEL
1015110477	CHHS-EQUIP MAINT & REPAIR
1015110480	CHHS-PER COURSE
1015110485	CHHS-START UP FUNDS
1015110490	CHHS-SUMMER SESSION
1015110502	AFRICAN AMERICAN STUDIES
1015110505	ECONOMICS
1015110508	GENDER STUDIES
1015110510	HISTORY
1015110513	MILITARY SCIENCE
1015110515	PHILOSOPHY
1015110520	POLITICAL SCIENCE
1015110525	RELIGIOUS STUDIES
1015110530	SOCIOLOGY ANTHROPOLOGY & CRIM
1015110572	CHPA-COMPUTER USAGE
1015110575	CHPA-DEPARTMENTAL TRAVEL
1015110577	CHPA-EQUIP MAINT & REPAIR
1015110580	CHPA-PER COURSE
1015110585	CHPA-START UP FUNDS
1015110590	CHPA-SUMMER SESSION
1015110603	AGRICULTURE-SPRINGFIELD CAMPUS
1015110605	BIOLOGY
1015110615	CHEMISTRY
1015110620	COMPUTER SCIENCE
1015110621	FASHION & INTERIOR DESIGN
1015110622	HOSPITALITY & RESTAURANT ADMIN
1015110623	EQUINE SCIENCE
1015110625	GEOGRAPHY, GEOLOGY & PLANNING
1015110635	MATHEMATICS
1015110640	PHYSICS ASTRONOMY & MAT SCI
1015110645	COOPERATIVE ENGINEERING PRGM
1015110648	VOCATIONAL PROGRAM - CNAS
1015110672	EAT & APPL SCI-COMPUTER USAGE
1015110675	CNAS-DEPARTMENTAL TRAVEL
1015110676	CNAS-MISSION ENHANCEMENT
1015110677	CNAS-EQP MAINT & REP
1015110680	CNAS-PER COURSE
1015110690	CNAS-SUMMER SESSION
1015110705	LIBRARY SCIENCE
1015110805	DEC PKG ALLOW-PROVOST
1015110806	FUTURES INITIATIVE
1015110807	FIGHTING FUND
1015110810	FIRST-YEAR PROGRAMS
1015110815	HONORS COLLEGE
1015110820	FACULTY ROLES & REWARDS
1015110825	INTERNATIONAL STUDIES PROGRAM
1015110830	ACADEMIC EQUIPMENT
1015110833	WRITING CENTER

1015110835	ACADEMIC PER COURSE
1015110842	EC-ISI PARTNERSHIP
1015110843	EC-INTERNET BASED INSTRUCTION
1015110844	EC-EVENING COLLEGE INSTRUCTION
1015110845	EC-MEDIA COURSE INSTRUCTION
1015110846	EC-ON CAMPUS COURSES
1015110847	EC-INTERACTIVE VIDEO
1015110850	COMPUTER USAGE
1015110855	COMPUTER USAGE FEE - ITMS
1015110860	CITIZENSHIP & SERVICE LEARNING
1015110876	FACULTY/STAFF DEV-INTL TRAVEL
1015110885	SUMMER SESSION-CONT ED
1015110895	ACADEMIC RESERVE
1015110896	CE FUNDING INITIATIVES
1015111210	ONE TIME COSTS
1015111640	GRAD COLLEGE-SUMMER SESSION
1015111676	SUMMER SCHOOL GA'S
1015112901	VP R&ED COMMUNITY & SOC ISSUES
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	TECH & NETWORKING
1015113027	ZIPCARD-BLACKBOARD MAINT
1015113030	INFORMATION TECHNOLOGY
1015113035	WP-TECH & NETWORKING TFR
1015113040	LAPSED SALARIES
1015113201	FY08 PROVOST INITIATIVES
1015113207	FY08 WELLNESS PROGRAM
1015113211	FY07 DISTINGUISHED PROF FUND
1015113212	FY07 MEDICAL INSURANCE
1015113224	FY08 DISTANCE LEARN INCENTIVES
1015140805	EC-OFF CAMPUS COURSES
1015140810	EC-DUAL CREDIT PROGRAM

RESEARCH

1015210205	CTR FOR BUS/ECONOMIC DEVELOPMT
1015210226	CBED - SBDC MATCH FY07
1015210350	ISI-INST FOR SCHOOL IMPROVEMNT
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	AGRICULTURE-MTN GROVE CAMPUS
1015210625	MIDWEST VITICULTURE CENTER
1015210630	BULL SHOALS FIELD STATION
1015210810	YEAR END/CLOSE OUT GRANT ADJ
1015210855	OZARKS PUBLIC HEALTH INSTITUTE
1015220811	UNIV GRANT-ALAN BROWN FY06
1015220812	UNIV GRANT-K KUNKLE FY06
1015220813	FAC RES GRNT-J CHUCHIAK FY06
1015220815	FAC RES GRANT - CEMORE FA05
1015220816	FAC RES GRNT/WALKER-BLACK FY06

1015220817	FAC RES GRNT-S BRAHNAM FY06
1015220820	FAC RES GRNT-A COHEN FY06
1015220822	FAC RES GRNT-J GRANT FY06
1015220824	FAC RES GRNT-M GUITIERREZ FY06
1015220826	FAC RES GRNT-R HERATI FY06
1015220827	FAC RES GRNT-MADDEN/COX FY06
1015220828	FAC RES GRNT-J MARTIN FY06
1015220835	FAC RES GRNT-S ULBIG FY06
1015220837	FAC RES GRNT-S ZIMMERMAN FY06
1015220874	FAC RES GRNT-C WITKOWSKI/FY01
1015220875	FAC RES GRNT-SU FY05
1015220886	UNIV GRANT-J GREENE FY06
1015220887	UNIV GRANT-K HEINLEIN FY06
1015220888	UNIV GRANT-HINCK/HOPE FY06
1015220889	UNIV GRANT-WANG FY06
1015220891	FAC RES GRNT-C HEISS FY06
1015220893	FAC RES GRNT - MACGREGOR FY06
1015220894	FAC RES GRNT-RUTHERFORD FY06
1015220895	FAC RES GRNT-B TIMSON FY06
1015220896	FAC RES GRNT-TOMASI FY06
1015220897	FAC RES GRNT-D WILSON FY06
1015221605	RESEARCH ASSISTANCE
1015221607	GRADUATE STUDENT TRAVEL
1015221609	THESIS RESEARCH
1015221610	SUMMER FELLOWSHIPS
1015221615	RESEARCH DEVELOPMENT
1015221631	UNIV GRANT-CAMERON/FA06
1015221634	FAC RES GRANT-BIHLMEYER/FA06
1015221635	FAC RES GRANT-EVANS/FA06
1015221637	FAC RES GRANT-HOUGH/FA06
1015221638	FAC RES GRANT-HUDSON/FA06
1015221639	FAC RES GRANT-KIM/FA06
1015221640	FAC RES GRANT-LUO/FA06
1015221641	FAC RES GRANT-MATHEW/FA06
1015221642	FAC RES GRANT-MIAO/FA06
1015221644	FAC RES GRANT-RICHTER/FA06
1015221645	FAC RES GRANT-STEIERT/FA06
1015221646	FAC RES GRANT-WATERS/FA06
1015221647	FAC RES GRANT-YANG/FA06
1015221648	FAC DEV GRT-BIAGIONI/THOM/SP07
1015221649	FAC DEV GRANT-FOWLER/SP07
1015221650	FAC DEV GRANT-HUDSON/SP07
1015221651	FAC RES GRANT-CUEBAS/SP07
1015221652	FAC RES GRANT-GERASIMCHUK/SP07
1015221653	FAC RES GRANT-MCKNIGHT/SP07
1015221654	FAC RES GRT-MITCHEL/OLSEN/SP07
1015221655	FAC RES GRANT-PARSONS/SP07
1015221656	FAC RES GRT-PSZCZOLKOWSKI/SP07
1015221657	FAC RES GRANT-SOBEL/SP07
1015221658	FAC RES GRANT-STEARMAN/SP07
1015222006	RESEARCH CORP MATCH-GERASIMCHK
1015222015	BECKMAN COULTER MATCH
1015222020	GREAT EAGLE CHM MATCH - SU
1015222022	NSF MATCH-BULL SHOALS FLD STA
1015222025	RESEARCH CORP MATCH-DRIESSEN
1015222032	MO TRNG-CHILD WELFARE MATCH

1015222036
1015222045
1015222055
1015222095
1015222905

USDA CHALLENGE GRANT MATCH
OPTEI MATCH - DEPT OF ED
PROJECT STARRS MATCH - US DOE
NSF-COMP INTEGRATED MFG LAB
ANIMAL OHSP

PUBLIC SERVICE

1015320105
1015320109
1015320110
1015320120
1015320205
1015320305
1015320306
1015320440
1015320605
1015320610
1015320645
1015320650
1015320810
1015320820
1015321205
1015321225

OZARKS CELEBRATION
MUS - COMPOSITION FESTIVAL
MEYER CARILLON RECITALS
OZARKS WATCH
LITC - MATCH - ACCOUNTING GRNT
EXTERNAL EDUCATIONAL SERVICES
LITERACY CTR/STOREFRONT SCHOOL
PHYSICAL THERAPY CLINIC
MATH RELAYS
AGRICULTURE FAIR
E HIGH SCHOOL
WATER INSTITUTE
PUBLIC AFFAIRS WEEK
PUBLIC AFFAIRS CONFERENCE
OZARKS STUDIES INSTITUTE
VETERAN'S SUPPORT

ACADEMIC SUPPORT

1015410709
1015410710
1015410713
1015410715
1015410720
1015410725
1015410773
1015413201
1015430805
1015430806
1015450105
1015450110
1015450115
1015450118
1015450120
1015450125
1015450127
1015450130
1015450135
1015450137
1015450140
1015450142
1015450143
1015450150
1015450152
1015450155
1015450160
1015450170
1015450305
1015450310
1015450410

SALARY SAVINGS-LIBRARY
LIBRARY - ADMINISTRATION
LIBRARY-ELECTRONIC ACCESS
LIBRARY - MATERIALS
LIBRARY - MISSION ENHANCEMENT
LIBRARY - SUMMER SESSION
LIBRARY-SCUF FUNDS
FY08-LIBRARY MATERIALS
ETC-EDUCATIONAL TECHNOLOGY CTR
ETC-ACAD AFFAIRS EQUIPMENT
BAND
CHORAL ACTIVITIES
EXHIBITIONS AND WORKSHOPS
FOOTNOTES DANCE TROUPE
FORENSICS
FORENSICS SCHOLARSHIPS
GOSPEL CHOIR
HAWTHORNE TRIO
MARCHING BAND SCHOLARSHIPS
MUSICAL THEATRE SCHOLARSHIPS
OPERA
ORCHESTRA
MUS - WIND & PERCUSSION GRANTS
SUMMER THEATRE
SUMMER THEATRE SCHOLARSHIPS
THEATRE & DANCE EXTENSIONS
THEATRE & DANCE PRODUCTIONS
AMERICAN COLLEGE THEATRE FESTI
LABORATORY SCHOOL
COLLEGE OF EDUC-TECHNOLOGY
LEARNING DIAGNOSTIC CLINIC

1015450605	BAKER OBSERVATORY
1015450610	CNAS-MECH SUPPORT/REC SERV
1015450615	AGRI-DEMONSTRATION CENTER
1015450620	CNAS-ELECTRONIC/COMP SUP SERV
1015460105	COAL-ADMINISTRATION
1015460109	SALARY SAVINGS-COAL
1015460115	DEVELOPMENT - COAL
1015460125	CANDIDATE RECRUITMENT-COAL
1015460205	COBA-ADMINISTRATION
1015460209	SALARY SAVINGS-COBA
1015460210	MARKETING ADVERTISING TEAM
1015460215	DEVELOPMENT - COBA
1015460220	STUDENTS IN FREE ENTERPRISE
1015460305	COE-ADMINISTRATION
1015460309	SALARY SAVINGS-COE
1015460310	COE-ASSOC DEAN/ACCREDITATION
1015460315	DEVELOPMENT/COE & LIBRARY
1015460320	PROFESSIONAL EDUCATION UNIT
1015460330	COE - STUDENT RECRUITMENT
1015460335	COE - RESEARCH INCENTIVE PROG
1015460340	COOPERATIVE DOCTORAL PROGRAM
1015460405	CHHS-ADMINISTRATION
1015460409	SALARY SAVINGS-CHHS
1015460505	CHPA-ADMINISTRATION
1015460509	SALARY SAVINGS-CHPA
1015460515	DEVELOPMENT - CHPA & CHHS
1015460605	CNAS-ADMINISTRATION
1015460606	COLLEGE/NAT & APP SCI-RESERVE
1015460609	SALARY SAVINGS-CNAS
1015460610	DEVELOPMENT - CNAS
1015460805	OFFICE OF THE PROVOST
1015460806	ASSISTANT TO PROVOST
1015460807	MO PUBLIC AFFAIRS ACADEMY
1015460808	ADVISEMENT CENTER
1015460809	SALARY SAVINGS-PROVOST
1015460810	ACAD CONSULTANTS/ACCREDITATION
1015460811	UNDERGRADUATE PROGRAMS
1015460820	COMPUTER LITERACY
1015460825	CANDIDATE RECRUITMENT
1015460834	ACADEMIC DEVELOPMENT CENTER
1015460835	CTR-ASSESSMENT/INSTRUC SUPPORT
1015460836	FUNDING FOR RESULTS
1015460837	FACULTY DEVELOPMENT
1015460850	SUMMER SESSION ADMINISTRATION
1015460851	EC-ADMINISTRATION
1015460852	VP AIS-CUSODIAL SERVICES TFR
1015460853	EC-INFO TECH & EQUIPMENT
1015460854	EC-ISI PARTNERSHIP ADMIN
1015460855	EC-DISTANCE LEARNING & TECH
1015460856	EC-JOPLIN CENTER
1015460857	EC-INTERNET INSTRUCTION ADMIN
1015460858	EC-REGISTRATION SERVICES
1015460859	EC-OFF CAMPUS CENTERS
1015460860	EC-ACADEMIC OUTREACH ADMIN
1015460861	EC-EVENING COLLEGE ADMIN
1015460862	EC-MEDIA COURSE ADMIN

1015460863	EC-ON CAMPUS ADMIN
1015460864	EC-PUBLICATIONS & MARKETING
1015460865	EC-DUAL CREDIT PROGRAM ADMIN
1015460866	EC-LEBANON CENTER
1015460867	EC-WEST PLAINS CENTER
1015460868	EC-SUMMER SCHOOL ADMIN
1015460871	EC-EXTENDED CAMPUS FACILITIES
1015460872	EC-PROVOST CONTINGENCY
1015461609	SALARY SAVINGS-GRAD COLLEGE
1015461645	GRADUATE STUDIES ADMINISTRATION
1015461647	GRADUATE ASSISTANT TRAINING
1015461649	GRADUATE RECRUITMENT
1015461660	ADMINISTRATION MASTERS
1015462917	CASE EXECUTIVE DIRECTOR
1015462955	OSRP-SPONSORED RESEARCH & PRGM
1015463005	STAFF DEVELOPMENT
1015463214	FY08 1/2 PROPOSAL 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
1015511320	VETERANS SERVICES
1015511330	DISABILITY SERVICES
1015511399	STUDENT AFFAIRS-ADDL ST FUNDIN
1015520805	PERFORMING ARTS SERIES
1015520806	MISSOURI CAMPUS COMPACT
1015521305	CULTURAL ACTIVITIES
1015521315	CAMPUS RECREATION
1015523202	FY07 VP SA POSITION
1015531305	CAREER CENTER
1015531310	COUNSELING CENTER
1015531315	ORIENTATION
1015531350	RETENTION
1015541305	COOP ED-LEGISLATIVE INTERNS
1015541315	FINANCIAL AID
1015541320	SCHOLARSHIP OPERATIONS
1015541325	STUDENT EMPLOYMENT SERVICE
1015541330	SCAT WORK STUDY
1015543223	FY08 FIN AID COUNSELOR SET-UP
1015563206	FY07 TITLE IX CAPITAL
1015570815	INTERNATIONAL STUDENT PROGRAM
1015571305	ENROLLMENT SERVICES
1015571307	ADMISSIONS OPERATIONS
1015571310	UNDERGRADUATE RECRUITMENT
1015571313	AFRICAN AMERICAN HERITAGE MO
1015571320	MULTICULTURAL STUDENT SERVICES
1015571325	RECORDS & REGISTRATION
1015571330	COLLEGES/DEPTS RECRUIT PUBLICA
1015571335	NOEL-LEVITZ CONSULTANTS
1015573215	FY08 RECRUITMENT TRAVEL & OPER

INSTITUTIONAL SUPPORT

1015610805	FACULTY SENATE
1015610810	INSTITUTIONAL RESEARCH
1015611105	INTERNAL AUDITING
1015611109	SALARY SAVINGS-INTERNAL AUDIT
1015611110	PRESIDENTIAL SEARCH
1015611209	SALARY SAVINGS-PRESIDENT
1015611210	BOARD OF GOVERNORS
1015611220	PRESIDENT'S OFFICE
1015611225	PRES PRGM ENHANCEMENT
1015611230	STAFF SENATE
1015611231	STAFF SENATE-AWARDS PROGRAM
1015611232	PRES COMMITTEE ON DIVERSITY
1015611240	GENERAL COUNSEL
1015612901	VICE PRESIDENT-RESEARCH & DEV
1015612902	MO INNOVATION CENTER MATCH
1015612909	SALARY SAVINGS-VP RES & DEVEL
1015613005	OTHER PROFESSIONAL SERVICES
1015613009	SALARY SAVINGS-CENTRAL
1015613010	ATTORNEY FEES
1015613045	MEMBERSHIPS
1015613050	UNIV INS RESERVE CONTRIBUTIONS
1015621005	BURSARS OFFICE
1015621009	SALARY SAVINGS-CFO
1015621010	FINANCIAL SERVICES
1015623005	CREDIT CARD CHARGES - E&G
1015623050	BAD DEBT EXPENSE
1015623208	FY08 ERP SYSTEM
1015623226	FY08 PLANNING & BDCGT GA SET-UP
1015630905	ADMINISTRATIVE & INFO SERVICES
1015630907	ADMINISTRATIVE SERVICES
1015630908	UNIV STAFF AMBASSADORS PROGRAM
1015630909	SPACE AUDIT PROGRAM
1015630910	COMMUNICATIONS SERVICES
1015630915	ENVIRONMENTAL HEALTH & SAFETY
1015630916	HAZARDOUS WASTE REMOVAL
1015630917	ENVIRONMENTAL HEALTH-WASH BAY
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
1015630970	COMPUTER SERVICES
1015630971	COMPUTER SERVICES SECURITY
1015630972	COMPUTER SERVICES- SCUF
1015630973	SCUF - COMPUTERS FOR LEARNING
1015630975	INFORMATION SERVICES
1015630976	WEB SERVICES
1015630978	WEB WORKS
1015630985	PROCESS IMPROVEMENT COMMITTEE

1015630990	TECHNOLOGY PROJECTS
1015630995	TECHNOLOGY R&D
1015631014	CENTRAL STORES
1015631020	GRANTS MANAGEMENT SYSTEM
1015631042	PROPERTY CONTROL
1015631045	PURCHASING
1015631050	ZIP CARD
1015631205	PUBLICATIONS
1015631210	STAFF AWARDS PROGRAM
1015631226	OFFICE FOR EQUITY & DIVERSITY
1015631228	ASSISTIVE TECH-SCUF
1015631301	WELLNESS PROGRAM ADMIN
1015633005	PERSONNEL-SALARY SAVINGS
1015633070	ERP MAINTENANCE
1015633213	FY08 COMP EVALUATION SYSTEM
1015633225	FY08 EQ&DIV-COMPLIANCE SOFTWARE
1015633227	FY08 BACKGROUND CHECKS
1015650810	COMMENCEMENT
1015651210	GOVERNMENTAL RELATIONS
1015651220	EMPLOYEE & COMMUNITY RELATIONS
1015651230	UNIVERSITY COMMUNICATIONS
1015651235	PHOTO SERVICES
1015651255	UNIVERSITY RELATIONS
1015651405	ALUMNI RELATIONS
1015651409	SALARY SAVINGS-UNIV ADVANCEMENT
1015651410	ANNUAL FUNDS
1015651415	DEVELOPMENT OFFICE
1015651417	DEVELOPMENT-DONOR RELATIONS
1015651425	HOME COMING
1015651440	PLANNED GIVING
1015651450	UNIVERSITY ADVANCEMENT
1015653204	FY07 VP UA BROCHURES
1015653216	FY08 ANNUAL GIVING PRGM ENHANC
1015653217	FY08 DIRECTORY-ALUMNI/DEVELOPMENT

OPERATION AND MAINTENANCE OF PHYSICAL PLANT

1015700909	SALARY SAVINGS-ADM & INF SVC 2
1015710105	PERFORMANCE HALL RENTALS
1015710901	FACILITIES MANAGEMENT
1015710905	CUSTODIAL
1015710906	AUXILIARY RECHARGE
1015710909	SALARY SAVINGS-ADM & INFO SERV
1015710910	GROUPS
1015710920	FACILITIES MAINTENANCE
1015710925	DESIGN AND CONSTRUCTION
1015710930	WORK MANAGEMENT CENTER
1015710940	MOUNTAIN GROVE PHYSICAL PLANT
1015711015	INSURANCE & BONDS
1015713005	CLASSROOM UPGRADES
1015713010	RENTAL OF FACILITIES
1015713218	FY08 REIMB INSURANCE DEDUCTIBLES
1015713219	FY08 GENERAL M&R INCREASE
1015713220	FY08 M&R-CARILLON & FOUNTAIN
1015713221	FY08 TREE REPLANTING
1015723005	UTILITIES - SPRINGFIELD
1015723010	UTILITIES - GUARANTEED SAVINGS

1015723015
1015733002
1015733205
1015733209

UTILITY SYSTEM-MAINT AGREEMENT
OPERATING MAINTENANCE & REPAIR
FY07 MAINTENANCE & REPAIR
FY08 BOILER

SCHOLARSHIPS AND FELLOWSHIPS

1015803090
1015803105
1015803120
1015803122
1015803123
1015803125
1015803128
1015803130
1015803135
1015803144
1015803145
1015803146
1015803147
1015803148
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1015803176
1015803177
1015803180
1015803185
1015803190
1015803193
1015803198
1015813203
1015813222

FACULTY/STAFF FEE WAIVERS
ACADEMIC SCHOLARSHIP
ACHIEVEMENT MATCHING SCHOLRSHIP
CONTINUE THE TRADITION SCHOL
RECOGNITION SCHOLARSHIP
COMMUNITY COLLEGE TRANSFER
MIDWEST CONSORTIUM (MSEP)
MULTICULTURAL LEADERSHIP SCHOL
NATIONAL MERIT FINALISTS SCHOL
MO OUTREACH GRAD OPP GRNT-MOGO
OUT-OF-STATE FEE WAIVER-A&L
OUT-OF-STATE FEE WAIVER-AGR
PERKINS LOAN CONTRIBUTIONS
OUT-OF-STATE WAIVER-STUDY ABRD
OUT-OF-STATE FEE WAIVER-ACAD
UNIVERSITY GRANT
PRESIDENTIAL SCHOLARSHIP
BD OF GOVERNORS SCHOLARSHIP
BD OF GOVERNORS MISC SCHOL
SENIOR CITIZENS FEE WAIVER
MSU MOST SCHOLARSHIP
MISSOURI STATE PROMISE SCHOL
MO BOYS/GIRLS STATE SCHOLARSHP
MATCHING EXEMPTION GRANT
INST TRANSITIONAL GRANT
MULTICULTURAL LEADERSHIP GRANT
DISASTER RELIEF WAIVER
CANCELLED SPORTS WAIVER
SGA-STUDENT GOVT SCHOLARSHIP
MSU LEADERSHIP SCHOLARSHIP
TEACHER EDUCATION SCHOLARSHIP
TRANSFER ACADEMIC SCHOLARSHIP
WORKSTUDY MATCH/CONTRIBUTION
FY08 NEED BASED AID
FY08 FIN AID-MO STATE PROMISE

TRANSFERS & CONTINGENCIES

1015913306
1015913376
1015913399
1015923060
1015923301
1015923305
1015923310
1015923311
1015923313
1015923315
1015923320
1015923325
1015923330

TRSF FOR CAP LEASE-PHASE III
TRSF FOR DARR AG CTR PMT
TRSF FOR DEBT SERVICE-STRONG
TRANSFER TO CONTINUING EDUC
TRSF OPER TO PLANT
TRSF OPER TO ATHLETICS
TRSF BOOKSTORE TO OPER
TRSF ATHLETICS TO OPER-VENDING
TRSF RES LIFE TO OPER-VENDING
TRSF JKHHPA TO OPER
TRSF PSU TO OPER-INDIRECT
TRSF RES LIFE TO OPER-INDIRECT
TRSF TAYLOR HEALTH CTR TO OPER

1015923335	TRSF TRANSIT TO OPER
1015923340	TRSF OPER TO HSC/PSC
1015923355	TRSF OPER TO BROADCAST SERVICE
1015923361	TRSF CE TO OPER-INTERNET
1015923362	TRSF CE TO OPER-OTHER
1015923365	TRSF ATHLETIC TO OPER-FORSYTHE
1015923370	TRSF OPER TO PLANT-ADMIN COMP
1015993024	NET ASSET CARRYOVER-GEN OPER
1015993027	EXCESS REVENUE OVER EXPENSES

**GENERAL OPERATING FUND
INCOME - DESIGNATED FUNDS**

STUDENT FEES

1016001011	1017110461	CSD-SUPP COURSE FEES
1016001012	1017110360	STE-SUPP COURSE FEES
1016001013	1017110313	GREENWOOD ECUADOR STUDY AWAY
1016001014	1017110660	AGRI - HORSE & EQUITATION FEES
1016001020	1017110620	BIO - LEOPOLD PROJECT
1016001030	1017110105	PERFORMING ARTS INSTITUTE
1016001050	1017110610	CFS-FIELD TRIPS/SPEC PROJECTS
1016001065	1017110160	COM - COMMUNICATION AREA
1016001117	1017110317	COE - BLINDNESS SKILLS WKSHOP
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
1016001151	1017110846	IPA-ITALY ACS STUDY AWAY
1016001152	1017110847	IPA-ITALY ART STUDY AWAY
1016001153	1017110813	IPA-AMSTERDAM PLS STUDY AWAY
1016001154	1017110895	IPA-JORDAN PLS STUDY AWAY
1016001155	1017110425	HPE-FIELD TRIPS/SPEC PROJ
1016001156	1017110430	SAILING
1016001157	1017110801	IPA-KUWAIT PLS STUDY AWAY
1016001158	1017110835	IPA-SPAIN PRGM STUDY AWAY
1016001159	1017110840	IPA-QUEBEC PRGM STUDY AWAY
1016001160	1017110810	IPA-MISC FOREIGN STUDY
1016001161	1017110845	IPA-FRANCE CFS STUDY AWAY
1016001163	1017110812	IPA-BLAISE/PASCAL FRNC EXCHANG
1016001164	1017110814	IPA-MAGELLAN EXCHANGE
1016001165	1017110815	IPA-ISIC (INTL STDT ID CARD)
1016001166	1017110820	IPA-ISEP INTERNATIONAL EXCHANG
1016001167	1017110825	IPA-NATIONAL STUDENT EXCHANGE
1016001170	1017110802	IPA-BELIZE BIO STUDY AWAY
1016001172	1017110819	IPA-JAMAICA ANT STUDY AWAY
1016001173	1017110860	IPA-DENMARK GRY STUDY AWAY
1016001175	1017450320	LAB SCHOOL - FINE ART FEES
1016001176	1017110865	IPA-CHINA CFS STUDY AWAY
1016001178	1017450326	LAB SCHOOL - SOFTWARE FEES
1016001179	1017450327	LAB SCHOOL - TECHNOLOGY FEES
1016001180	1017110875	IPA-INDIA PRGM EXCHANGE
1016001181	1017110880	IPA-CHILE PRGM EXCHANGE
1016001182	1017450323	LAB SCHOOL - LANG ARTS FEES
1016001183	1017450329	LAB SCHOOL-FOREIGN LANGUAGES
1016001185	1017320349	ISI - WORKSHOPS
1016001187	1017110885	IPA-TAIWAN EXCHANGE
1016001188	1017110890	IPA-SWITZERLAND EXCHANGE
1016001189	1017110831	IPA-ECUADOR HLTHCRE STUDY AWAY
1016001190	1017450115	MUS - CONCERT CHORALE TRIP
1016001191	1017110832	IPA-CHINA PLS STUDY AWAY
1016001192	1017110811	IPA-BELIZE AG STUDY AWAY
1016001216	1017110651	MTH - DUAL CREDIT PROGRAM
1016001220	1017110180	MUSICAL THEATRE-NYC TRIP
1016001230	1017991310	WYRICK STUDENT PROJ FUND
1016001239	1017991339	WYRICK FY06-GPS CLOCK SYSTEM
1016001240	1017110460	SWK - PRACTICUM INSURANCE

1016001243	1017571305	RECORDS - DOCUMENT FEES
1016001245	1017570305	TRANSCRIPT EVALUATION FEES
1016001246	1017991346	WYRICK FY06-INTRAMURAL SCOREBD
1016001247	1017991342	WYRICK-KINGS ST GARDEN / FY03
1016001248	1017991345	WYRICK-VETERAN'S MEMORIAL/FY05
1016001250	1017991305	WYRICK STDT CONTINGENCY FUND
1016001265	1017521320	SAC-STUDENT ACTIVITIES COUNCIL

FEDERAL GRANTS

1016003050	1017210505	CTR FOR ARCHEOLOGICAL RESEARCH
1016003052	1017210506	CTR FOR ARCH RESEARCH-CURATION
1016003054	1017210507	CTR FOR ARCH RES-PUBLICATIONS
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
1016003125	1017511305	VETS SERVICES-OUTREACH FUNDS

STATE GRANTS & CONTRACTS

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
1016004040	1017210210	CBED - CONTRACT PERSONNEL
1016004045	1017211405	CTR FOR ARTS IN THE SCHOOLS

PRIVATE GRANTS & GIFTS

1016005005	1017651410	ALUMNI CENTER
1016005006	1017110665	AGR-BEEF MANAGER
1016005010	1017651420	ALUMNI-HOMECOMING SPONSORSHIPS
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
1016005033	1017110233	MO INNOVATION ACADEMY
1016005035	1017651010	FOUNDATION REIMBURSEMENTS
1016005037	1017110200	FD REIMB/ENDOWED CHAIR-COBA
1016005040	1017210250	CBED - SUPPORT AMERICAN MADE
1016005070	1017630905	NAME CHANGE ACCT-ADMIN & INFO

SALES & SERVICE -EDUCATIONAL ACTIVITIES

1016006002	1017320615	AGRI-SPECIAL PROJECTS/PERKINS
1016006003	1017320620	AGRI - SPECIAL PROJECTS
1016006004	1017320625	AGRI - HORSE BREEDING SCHOOL
1016006005	1017130205	MANAGEMENT DEVELOPMENT INST
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
1016006041	1017320641	MTH-KME NAT'L CONVENTION APR07

1016006045	1017320626	AGRI-ENDOCRINE LABORATORY
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
1016006053	1017220610	BIO-RESEARCH MATERIALS SALES
1016006059		BIO-SPECIAL PROJECTS/DURHAM
1016006065	1017320304	CFS-MO PRESCHOOL PROJECT
1016006066	1017110613	CFS - COMPUTER LAB MATL SALES
1016006067	1017320303	CFS-INFANT/TODDLER LAB
1016006069	1017320309	CFS - WORKSHOPS & SPECIAL PROJ
1016006070	1017320205	CIS - COMPUTER DAY
1016006071	1017220270	MKT-MATCH FOR GRNT FUEL SURCHA
1016006074	1017450230	COBA-LOCKER RENTALS
1016006075	1017450106	COM - BASIC COURSE
1016006080	1017320105	COM - CRAIG DEBATE
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
1016006102	1017320617	MTN GROVE CELLARS
1016006103	1017320630	MTN GROVE AG SALES-NONTAXABLE
1016006105	1017320630	MTN GROVE AG SALES-TAXABLE
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
1016006114	1017320346	ISI-OZARKS EDUC RESEARCH INITI
1016006117	1017320617	MVEC-MOUNTAIN GROVE CELLARS
1016006122	1017450615	GEO - X-RAY DEFRACTION UNIT
1016006124	1017450405	HPER - HANDBALL CLUB
1016006125	1017450415	HPER-PED100 ROYALTIES
1016006129	1017320500	INTERNAT'L CONF E-CENTRAL EURO
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	1017320805	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
1016006208	1017320118	MUS - PERCUSSION ACTIVITIES
1016006209	1017320119	MUS - PERFORMING ARTS FESTIVAL
1016006215	1017320415	CSD-PATHWAYS CONFERENCE
1016006219	1017320125	MUS - SPECIAL EVENTS
1016006220	1017320135	MUS - SUMMER CHORAL CAMP
1016006224	1017320138	MUS - OPERA WORKSHOP PERF
1016006225	1017320139	OZARKS WATCH SOCIETY
1016006230	1017651215	PHOTO SERVICES-FEES
1016006231	1017320506	AMERICA/ISLAM/MID EAST CONF
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	1017320820	PUBLIC AFFAIRS WEEK
1016006241	1017320347	RDG-READING CLINICS/ACADEMY
1016006259	1017561420	SPIRIT GROUPS--GENERATED FUNDS
1016006260	1017420105	STUDENT EXHIBITION CENTER
1016006262	1017321400	CENTENNIAL BOOK AND ACTIVITIES
1016006272	1017320142	THEA - INERTIA DANCE COMPANY
1016006275	1017450145	THEA - TENT THEATRE SALES
1016006277	1017450150	DRAMATICS TICKET SALES
1016006292	1017320350	ACADEMY OF EDUC'L STUDIES CONF
1016006294	1017320352	ASSIST TECH DEMO/RECYCLING CTR
1016006310	1017450340	LAB SCHOOL - CHEERLEADING
1016006316	1017450346	LAB SCHOOL - CLASS OF 2002
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
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	1017430805	ETC-MULTIMEDIA DEVELOPMENT

OTHER SOURCES

1016007009	1017561410	ATHLETIC TRAINING TREATMENT
1016007010	1017621005	BURSAR POSTAGE SALES

1016007011	1017320640	CHM - WOMEN IN SCIENCE
1016007012	1017320106	COM-CTR FOR DISPUTE RESOLUTION
1016007016	1017460834	CONT ED-MORRIS CTR RENOVATION
1016007019	1017320414	CSD - AUDIOLOGY PRODUCTS
1016007020	1017320410	CSD-SPEECH/LANG/HEARING CENTER
1016007025	1017320348	COUNSELING PRACTICUM CLINIC
1016007026	1017450361	LAB SCHOOL-MUSIC BOOSTERS
1016007028	1017450316	LAB SCHOOL - ATHLETIC BOOSTERS
1016007030	1017450420	LEARNING DIAGNOSTIC CLINIC
1016007035	1017460210	MKT-PROFESSIONAL DEVELOPMENT
1016007039	1017450205	MKT-COULTER MKT RESEARCH AWARD
1016007041	1017320229	MDI-ST JOHN'S PHYSICIAN PROG
1016007045	1017110525	MILITARY SCIENCE POSTAGE
1016007046	1017450505	MIL SCIENCE-MEDICAL SERVICES
1016007047	1017320440	PHYSICAL THERAPY CLINIC
1016007050	1017521305	SGA-SPECIAL PROJECTS
1016007055	1017320425	MIDWEST SPORTS MEDICINE CENTER
1016007057	1017320510	PLS - MO LOCAL GOVT PROGRAM
1016007058	1017541010	STUDENT LOAN ADMINISTRATION
1016007059	1017631010	PRO CARD REBATE/ADMIN
1016007060	1017450140	THEA - TENT THEA FIN ASSIST
1016007065	1017210205	CTR FOR BUS/ECONOMIC DEVELOPMT
1016007066	1017210225	CBED - SBDC MATCH
1016007067	1017210226	CBED - SBDC MATCH FY07
1016007075	1017611205	STAFF SENATE-SPECIAL EVENTS
1016007077	1017320505	CSSPPR/MOCCFOA
1016007081	1017511303	STUDENT DRUG & ALCOHOL PROGRAM
1016007090	1017210610	FRS - PAWPAW RESEARCH
1016007095	1017220605	MTN GROVE SERVICE CENTER
1016007130	1017460130	COAL-GALA AT THE GILLIOZ
1016007140	1017520810	THE STANDARD
1016007170	1017651427	ALUMNI - LEBANON GOLF
1016007180	1017651425	MSU KIDS CLUB

**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		MJF - VIDEOTAPE SALES (CLOSED)
1017110180	1016001220	MUSICAL THEATRE-NYC TRIP
1017110200	1016005037	FD REIMB/ENDOWED CHAIR-COBA
1017110210	1016005015	COBA-ST JOHNS EXECUTIVE MBA
1017110233	1016005033	MO INNOVATION ACADEMY
1017110313	1016001013	GREENWOOD ECUADOR STUDY AWAY
1017110317	1016001117	COE - BLINDNESS SKILLS WKSHOP
1017110320	1016001116	COE - PARENTS AS TEACHERS
1017110360	1016001012	STE-SUPP COURSE FEES
1017110425	1016001155	HPER-FIELD TRIPS/SPEC PROJ
1017110430	1016001156	SAILING
1017110460	1016001240	SWK - PRACTICUM INSURANCE
1017110461	1016001011	CSD-SUPP COURSE FEES
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
1017110651	1016001216	MTH - DUAL CREDIT PROGRAM
1017110660	1016001014	AGRI - HORSE & EQUITATION FEES
1017110665	1016005006	AGR-BEEF MANAGER
1017110801	1016001157	IPA-KUWAIT PLS STUDY AWAY
1017110802	1016001170	IPA-BELIZE BIO STUDY AWAY
1017110810	1016001160	IPA-MISC FOREIGN STUDY
1017110811	1016001161	IPA-BELIZE AG STUDY AWAY
1017110812	1016001163	IPA-BLAISE/PASCAL FRNC EXCHANG
1017110813	1016001153	IPA-AMSTERDAM PLS STUDY AWAY
1017110814	1016001164	IPA-MAGELLAN EXCHANGE
1017110815	1016001165	IPA-ISIC (INTL STDT ID CARD)
1017110819	1016001172	IPA-JAMAICA ANT STUDY AWAY
1017110820	1016001166	IPA-ISEP INTERNATIONAL EXCHANG
1017110825	1016001167	IPA-NATIONAL STUDENT EXCHANGE
1017110831	1016001189	IPA-ECUADOR HLTHCRE STUDY AWAY
1017110832	1016001191	IPA-CHINA PLS STUDY AWAY
1017110835	1016001158	IPA-SPAIN PRGM STUDY AWAY
1017110840	1016001159	IPA-QUEBEC PRGM STUDY AWAY
1017110845	1016001161	IPA-FRANCE CFS STUDY AWAY
1017110846	1016001151	IPA-ITALY ACS STUDY AWAY
1017110847	1016001152	IPA-ITALY ART STUDY AWAY
1017110860	1016001173	IPA-DENMARK GRY STUDY AWAY

1017110865	1016001176	IPA-CHINA CFS STUDY AWAY
1017110875	1016001180	IPA-INDIA PRGM EXCHANGE
1017110880	1016001181	IPA-CHILE PRGM EXCHANGE
1017110885	1016001187	IPA-TAIWAN EXCHANGE
1017110890	1016001188	IPA-SWITZERLAND EXCHANGE
1017110895	1016001154	IPA-JORDAN PLS STUDY AWAY
1017111610	1016001160	IPA-MISC FOREIGN STUDY
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
1017210226	1016007067	CBED - SBDC MATCH FY07
1017210232	1016003063	CBED-SBDC FY02/03
1017210250	1016005040	CBED-SUPPORT AMERICAN MADE
1017210255	1016006404	CBED - WIN EVALUATIONS
1017210256	1016006405	CBED - INNOVATIONS
1017210257	1016006406	CBED - EXPORT DEVELOPMENT PROG
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
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
1017220270	1016006071	MKT-MATCH FOR GRNT FUEL SURCHA
1017220505	1016005020	HST-MACARTHUR FELLOWS PROGAM
1017220605		MTN GROVE SERVICE CTR (CLOSED)
1017220610	1016006053	BIO-RESEARCH MATERIALS SALES

PUBLIC SERVICE

1017320105	1016006080	COM - CRAIG DEBATE
1017320106	1016007012	COM-CTR FOR DISPUTE RESOLUTION
1017320108	1016006189	MUSICAL THEATRE PRODUCTIONS
1017320110	1016006195	MUS - ELIZABETHAN DINNERS
1017320112	1016006197	MUS - ENTERTAINMENT BAND
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
1017320138	1016006224	MUS - OPERA WORKSHOP PERF
1017320139	1016006225	OZARKS WATCH SOCIETY
1017320142	1016006272	THEA - INERTIA DANCE COMPANY
1017320205	1016006070	CIS - COMPUTER DAY
1017320222	1016006133	INT BUS PROGRAMS - SEMINARS
1017320229	1016007041	MDI-ST JOHN'S PHYSICIAN PROG
1017320240	1016006186	MKT - BUSINESS CAREER DAY
1017320303	1016006067	CHILD DEVELOPMENT CTR
1017320304	1016006065	MO PRESCHOOL PROGRAM INCOME

1017320309	1016006069	WORKSHOPS & SPECIAL PROJ
1017320315	1016006140	LAB SCHL-BLUE & GOLD TOURNEY
1017320316	1016006141	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
1017320346	1016006114	ISI-OZARKS EDUC RESEARCH INITI
1017320347	1016006241	RDG-READING CLINICS/ACADEMY
1017320348	1016007025	COUNSELING PRACTICUM CLINIC
1017320349	1016001185	ISI - WORKSHOPS
1017320350	1016006292	ACADEMY OF EDUC'L STUDIES CONF
1017320352	1016006294	ASSIST TECH DEMO/RECYCLING CTR
1017320410	1016007020	CSD-SPEECH/LANG/HEARING CENTER
1017320414	1016007019	CSD - AUDIOLOGY PRODUCTS
1017320415	1016006215	CSD-PATHWAYS CONFERENCE
1017320425	1016007055	MIDWEST SPORTS MEDICINE CENTER
1017320440	1016007047	PHYSICAL THERAPY CLINIC
1017320500	1016006129	INTERNAT'L CONF E-CENTRAL EURO
1017320504	1016006187	MIL - ROTC ANNIVERSARY EVENT
1017320505	1016007077	MLGP/MOCCFOA
1017320506	1016006231	AMERICA/ISLAM/MID EAST CONF
1017320510	1016007057	PLS - MO LOCAL GOVT PROGRAM
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
1017320615	1016006002	AGRI-SPECIAL PROJECTS/PERKINS
1017320617	1016006102	MTN GROVE CELLARS
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		MTN GROVE AG 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
1017320641	1016006041	MTH-KME NAT'L CONVENTION APR07
1017320645	1016006099	CSRE-MISSOURI VIRTUAL SCHOOL
1017320647	1016006113	FRT SCI-GRAPE GENOMICS SYMPOS
1017320650	1016006059	BIO-SPECIAL PROJECTS/DURHAM
1017320805	1016006188	MISSOURI CAMPUS COMPACT
1017320820	1016006240	PUBLIC AFFAIRS WEEK
1017320851	1016006243	SWRPDC PROJECTS INCOME(CLOSED)
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
1017430805	1016006500	ETC-MULTIMEDIA DEVELOPMENT
1017450106	1016006075	COM - BASIC COURSE
1017450110	1016006190	MUS - BAND ACTIVITIES
1017450112	1016006192	MUS - BAND TRIPS
1017450115	1016001190	MUS - CONCERT CHORALE TRIP
1017450120	1016006198	MUS - GOSPEL CHOIR ACTIVITIES
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
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
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
1017450346	1016006316	LAB SCHOOL - CLASS OF 2002
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
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 DEFRACTION UNIT
1017451310	1016004025	LAB SCHOOL - CAFETERIA
1017460130	1016007130	COAL-GALA AT THE GILLIOZ
1017460210	1016007035	MKT-PROFESSIONAL DEVELOPMENT
1017460402	1016003102	CMHERS-INDIRECT

STUDENT SERVICES

1017511303	1016007081	STUDENT DRUG & ALCOHOL PROGRAM
1017511305	1016003125	VETS SERVICES-OUTREACH FUNDS
1017520810	1016007140	THE STANDARD
1017521305	1016007050	SGA-SPECIAL PROJECTS

1017521310	1016006165	LEADERSHIP DEVELOPMENT
1017521320	1016001265	SAC-STUDENT ACTIVITIES COUNCIL
1017521322		SOFAC/STDT INVOLVE FEE(CLOSED)
1017531305	1016006090	COUNSELING CENTER - TESTS
1017531310	1016006095	COUNSELING-WKSHPS & SEMINARS
1017531315	1016006235	PLACEMENT-CAREER INFO SERVICES
1017541010	1016007058	STUDENT LOAN ADMINISTRATION
1017541015		STUDENT LOAN ADMIN-FIN SRVC
1017551305	1016001147	INTERNATIONAL STUDENT INS
1017561210	1016007009	ATHLETIC TRAINING TREATMENT
1017561220	1016006259	SPIRIT GROUPS-GENERATED FUNDS
1017570305	1016001245	TRANSCRIPT EVALUATION FEES
1017571305	1016001243	RECORDS- DOCUMENT FEES

INSTITUTIONAL SUPPRT

1017611205	1016007075	STAFF SENATE SPECIAL EVENTS
1017611220		PRES RETENTION FUND-NIETZEL
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
1017631010	1016007059	PRO CARD REBATE/ADMIN
1017631240	1016006239	PUBLICATION SERVICES
1017651010	1016005035	FOUNDATION REIMBURSEMENTS
1017651215	1016006230	PHOTO SERVICES - FEES
1017651410	1016005005	ALUMNI CENTER
1017651420	1016005010	ALUMNI-HOMECOMING SPONSORSHIPS
1017651425	1016007180	MSU KIDS CLUB
1017651427	1016007170	ALUMNI - LEBANON GOLF

OPERATION AND MAINTENANCE OF PHYSICAL PLANT

CAPITAL IMPROVEMENT

1017991339	1016001239	WYRICK FY06-GPS CLOCK SYSTEM
1017991346	1016001246	WYRICK FY06-INTRAMURAL SCOREBD
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
2011000250	DUE FROM(TO) OPER-NSF
2011000900	CLEARING ACCOUNT

LIABILITIES

2012000050	ACCOUNTS PAYABLE-FED/NSF
2012000605	ACCRUED PAYROLL-NSF
2012000800	DEFERRED REVENUE-FED/NSF

FUND BALANCE

2013000000	NET ASSETS-NSF
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INCOME

2014003005	NATL SCIENCE FOUNDATION (NSF)
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EXPENDITURES

2015110250	MTH-UNDERGRAD RESEARCH EXPRNCE
2015110610	CSC-SCHOLARSHIP & SUPPORT
2015210694	MVEC - VESTA
2015220620	GGP - LAURENTIDE ICE SHEET
2015220626	CNAS-GSE/DIS RURAL/URBAN PROJE
2015220635	CHM-RUI NOVEL HETEROCYCLES
2015220661	OEWR-WEAUBEAU AGE/ORIGIN

UNPAID EXPENSES

RESTRICTED FUND-FEDERAL (Dept of EDUCATION)

ASSETS

2021000011	CASH IN BANK - DEPT OF EDUC
2021000050	CASH IN BANK-ACG
2021000060	CASH IN BANK-NATL SMART GRANT
2021000111	DUE FROM DEPT OF ED (NON-AID)
2021000150	ACCTS REC-DOE/ACG
2021000160	ACCTS REC-DOE/SMART GRANT
2021000211	DUE FROM GEN OPER-DEPT OF ED
2021000250	DUE FROM(TO) OPER-DEPT OF ED
2021000900	CLEARING ACCOUNT-DEPT OF ED

LIABILITIES

2022000050	ACCOUNTS PAYABLE-FED/DEPT EDUC
2022000611	ACCRUED PAYROLL-DEPT OF EDUC
2022000800	DEFERRED REVENUE-FED/DEPT EDUC

FUND BALANCE

2023000000	NET ASSETS-DEPT OF ED
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INCOME

2024003040	DEPT OF EDUCATION (ED)
2024003050	ACG-ACAD COMPETITIVENESS GRANT
2024003055	ACG-PR YRS ADJ
2024003060	NATL SMART GRANT
2024003065	NATL SMART GRANT-PR YRS ADJ

EXPENDITURES

2025320305	ED - TITLE 11 TEACHER QUALITY
2025320350	COE-COMBINE PRIORITY PREP
2025510810	TRIO STUDENT SUPPORT PROG (ED)
2025510820	UPWARD BOUND PROGRAM (ED)
2025511310	TRIO STUDENT SUPPORT PROG (ED)
2025511320	UPWARD BOUND PROGRAM (ED)
2025630910	TITLE III-INSTITUTION PROG
2025801350	ACG-ACAD COMPETITIVENESS GRANT
2025801355	ACG-PR YRS ADJ
2025801360	NATL SMART GRANT
2025801365	NATL SMART GRANT-PR YRS ADJ
2025820500	REL-INDIAN RELIGIOUS STUDY

UNPAID EXPENSES

RESTRICTED FUND-FEDERAL (OTHER)

ASSETS

2031000008	CASH IN BANK - OTHER
2031000108	DUE FROM OTHR FEDERAL AGENCIES
2031000208	DUE FROM GEN OPER FND-OTHR FED
2031000250	DUE FROM(TO) OPER-OTHR FEDERAL
2031000900	CLEARING ACCOUNT-OTHER FED

LIABILITIES

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

FUND BALANCE

2033000000	NET ASSETS-OTHER FEDERAL
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INCOME

2034003008	NAT ENDOW FOR HUMANITIES (NEH)
2034003009	NATIONAL INSTITUTES OF HEALTH
2034003010	OTHER FEDERAL AGENCIES
2034003015	ENVIRONMENTAL PROTECTION AGENCY

EXPENDITURES

2035210416	SOUTHWEST MO AHEC-FEDERAL
2035210635	OEWRI-MUSSEL HYPOXIA
2035210637	OEWRI- METAL MUSSELS
2035210639	OEWRI-WATER RESEARCH INSTITUTE
2035220415	PSY-AFOSI RESEARCH PROJECT
2035220606	BIO-ENDANGERED INDIANA BAT FWS
2035220607	BIO-DELISTING MO BLADDERPOD
2035220610	BMS-MITOGENIC PATH REGULATION
2035220623	BIO-CGRP CTRL/TRIGEMINAL NEUR
2035220624	BIO-INCREASE SURVIVAL HELLBEND
2035220630	OEWRI-SEARCH FOR EPIOBLASMA
2035220633	OEWRI-HYPOXIA FRESHWTR MUSSELS
2035220635	OEWRI - WINGED MAPLELEAF
2035220640	AGR-MISSOURI PATHWAYS PARTNERS
2035220650	GGP-GEOLOGY WEAUBLEAU STRUCTUR
2035222900	CASE-BIOSENSOR/MEMS
2035222902	CASE-NANOSCOPIC SENSORS/NRL
2035222904	CASE-EMBEDDED INTELLIGENCE
2035222910	CASE-NANOTUBE RANDOM MEMORY
2035222920	CBLS-CGRP REGULATION OF INOS
2035222925	CASE-CARBON NANOTUBE RAM
2035320125	MO FINE ARTS ACAD-NEA 2006
2035320200	ACCT - LOW INCOME TAX CLINIC
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
2035710930	MDT - TRANSITWAYS

UNPAID EXPENSES

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
2041000250	DUE FROM(TO) OPER-WORKSTUDY
2041000900	CLEARING ACCOUNT-WORKSTUDY

LIABILITIES

2042000621	ACCRUED PAYROLL-WORKSTUDY
2042000800	DEFERRED REVENUE-FED/WORKSTUDY

FUND BALANCE

2043000000	NET ASSETS-WORKSTUDY (ED)
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INCOME

2044003050	DEPT OF ED-WORKSTUDY
2044003055	DEPT OF ED-WORKSTUDY-PR YR
2044005000	OFF CAMPUS AGENCIES-WORKSTUDY

EXPENDITURE

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
2051000250	DUE FROM(TO) OPER-SEOG
2051000900	CLEARING ACCOUNT-SEOG

LIABILITIES

2052000800	DEFERRED REVENUE-FED/SEOG
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FUND BALANCE

2053000000	NET ASSETS-SEOG (ED)
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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
2061000250	DUE FROM(TO) OPER-PELL
2061000900	CLEARING ACCOUNT-PELL

LIABILITIES

2062000800	DEFERRED REVENUE-FED/PELL
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FUND BALANCE

2063000000	NET ASSETS-PELL (ED)
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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
2071000250	DUE FROM(TO) OPER-FED PASSTHRU
2071000251	DUE FROM G/O-FEDERAL PASS THRU
2071000900	CLEARING ACCOUNT-FED PASS THRU

LIABILITIES

2072000050	ACCOUNTS PAYABLE-FED/PASS THRU
2072000607	ACCRUED PAYROLL-FED PASS THR
2072000800	DEFERRED REVENUE-FED/PASS THRU

FUND BALANCE

2073000000	NET ASSETS-FEDERAL PASS THRU
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INCOME

2074003005	OPHI-FUNCTNAL EXERCISE SUPPORT
2074003009	HPER-MO HRSA STATE PLANNING
2074003010	PASS THRU-DEPT OF EDUCATION
2074003011	HEALTH AND HUMAN SERVICES
2074003012	PASS THRU - NSF
2074003013	MTH-2006 MAKO UNDERGRAD CONF
2074003014	PASS THRU-DEPT HOMELAND SECURI
2074003015	PASS THRU-NATIONAL PARK SVC
2074003016	BIO-PROPOGATION MUSSEL SPECIES
2074003017	OEWRI-WQIP DATA GAP ANALYSIS
2074003018	OEWRI-STORMWATER RUNOFF JAMES
2074003020	PASS THRU - ONR
2074003021	PASS THRU - DOT
2074003022	BIO-EMAP RIVER ECOSYSTEM PROJ
2074003025	PASS THRU-NASA
2074003030	PASS THRU - USDA
2074003032	FRT SCI-VITIS GENE DISCOVERY
2074003033	CBED-SBDC FY06/07
2074003034	FRT SCI-CORNELL SUSTNBLE GRPVN
2074003035	AHEC PROFESSIONAL CORPS
2074003036	AGR-BIRD SURVEILLANCE PROGRAM
2074003040	GGP-WATER USE DATA OZRK AQUIFR
2074003045	MDI-TRAINING MAINT PERSONNEL
2074003050	PASS THRU - EPA
2074003055	PASS THRU - USDI
2074003058	ISI-READING FIRST PROF(CLOSED)
2074003060	CBLS-SELF-DECON POLYMER SYST
2074003231	CBED-SBDC FY 04/05
2074003232	CBED-SBDC FY - 05/06
2074004000	HPER- SHOW-ME BODY WALK
2074004054	MO DESE FEDERAL PASS THRU

EXPENDITURES

2075110510	HST-AM HST EDUC (REPUBLIC)
2075210231	CBED-SBDC FY 04/05
2075210232	CBED-SBDC FY 05/06
2075210233	CBED-SBDC FY06/07
2075210354	SWRPDC-READING FIRST INITIATIVE

2075210355	SWRPDC-READING FIRST PROF DEV
2075210410	AHEC PROFESSIONAL CORPS
2075210625	MVEC - SUSTAINABLE GRAPEVINE
2075210630	FRT SCI-VITIS GENE QUI
2075210632	FRT SCI-VITIS GENE DISCOVERY
2075210633	FRT SCI-CORNELL SUSTNBLE GRPVN
2075210636	FRS-GENOTYPE ELDERBERRY CULTIV
2075210638	FRT SCI-VITIS GENE KOVACS
2075210640	GGP-WATER USE DATA OZRK AQUIFR
2075220270	MKT-DETERMINE FUEL SURCHARGES
2075220275	MKT-IMPROVING FLEET FUEL PERFO
2075220616	BIO-PROPOGATION MUSSEL SPECIES
2075220617	OEWRI-WQIP DATA GAP ANALYSIS
2075220618	OEWRI-STORMWATER RUNOFF JAMES
2075220620	BIO-NPS/MSU AQUA POD HOST
2075220625	OEWRI-WARD BRANCH CHANNEL
2075220626	BIO-FIRE EFFECTS MONIORING
2075220634	BIO-EMAP RIVER ECOSYSTEM PROJ
2075220650	OEWRI-ANALYSES OF ZOOPLANKTON
2075222900	CASE-CANOPY PROTECTION MATERIA
2075222910	CASE-TEST DECONTAMINATION CAPA
2075222950	CBLS-SELF-DECON POLYMER SYST
2075320200	MDI-TRAINING MAINT PERSONNEL
2075320300	EDU - TEACHER ALTERNATIVE CERT
2075320310	COUNSELING-SAFE SCHOOLS/HEALTH
2075320420	OPHI-FUNCTNAL EXERCISE SUPPORT
2075320600	AGR-ENHANCE TECH. LITERACY
2075320610	AGR-EXTENSION PROJECTS
2075320630	MTH-SMART
2075320640	AGR-BIRD SURVEILLANCE PROGRAM
2075820610	NASA-MO SPACE GRANT CONSORTIUM

UNPAID EXPENSES

RESTRICTED FUND - FEDERAL (CENTERS)

ASSETS

2081000001	CASH IN BANK-CTRS/FEDERAL
2081000010	AWARDS AUTHORIZED-CTRS/FED
2081000250	DUE FROM(TO) OPER-CTRS/FEDERAL
2081000900	CLEARING ACCOUNT-FED CTRS

LIABILITIES

2082000605	ACCRUED PAYROLL-CTRS/FEDERAL
2082000800	DEFERRED REVENUE-FED/CTRS

INCOME

2084003015	CRPM-EDA SUPPORT FOR PLANNING
2084003018	CAR-TRAIL OF TEARS RESEARCH
2084003019	SMCOG-HOMELAND SEC REG GRNT 06
2084003020	SMCOG-BENNETT SPRING SUBWTRSHD
2084003030	CAR-BIG EDDY ANALYSIS
2084003031	CAR-BIG EDDY ANALYSIS 2
2084003035	CAR-JORDAN CREEK FLOOD CONTROL
2084003040	CAR-ARCHAEOBOTANICAL ANALYSIS
2084003045	SMCOG-TRANSPORTATN/LAND STUDY

EXPENDITURES

2085210518	CAR-TRAIL OF TEARS RESEARCH
2085210525	CAR-BIG EDDY ANALYSIS
2085210526	CAR-BIG EDDY ANALYSIS 2
2085210530	CAR-JORDAN CREEK FLOOD CONTROL
2085210535	CAR-ARCHAEOBOTANICAL ANALYSIS
2085210615	CRPM-EDA SUPPORT FOR PLANNING
2085210620	SMCOG-BENNETT SPRING SUBWTRSHD
2085210625	SMCOG-TRANSPORTATN/LAND STUDY
2085210630	SMCOG-HOMELAND SEC REG GRNT 06

AUXILIARY OPERATING FUND - BOOKSTORE

ASSETS

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

LIABILITIES

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

FUND BALANCE

3013000000	NET ASSETS-BOOKSTORE
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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
3015571301	ENROLLMENT SERVICES SYSTEMS
3015633070	ERP MAINTENANCE
3015723005	UTILITIES-BOOKSTORE
3015901300	BOOKSTORE-ADM EXP
3015901360	PSU BEAR NECESSITIES-ADM EXP
3015901370	HAMMONS HSE CONV STORE-ADM EXP
3015901380	PSU BEARHOUSE TECH-ADM EXP
3015913306	TRSF FOR CAP LEASE-PHASE III
3015923399	TRSF BOOKSTORE TO OPER
3015993025	NET ASSET CARRYOVER-BOOKSTORE
3015993050	BAD DEBT EXPENSE-BOOKSTORE
3015993060	REVERSE YEAREND ENTRIES

UNPAID EXPENSES

DEDICATED STUDENT FEES (CENTENNIAL LEADERS)

ASSETS

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

LIABILITIES

3112000050	ACCOUNTS PAYABLE-CENTENNIAL
3112000800	DEFERRED FEES-CENTENNIAL

FUND BALANCE

3113000000	NET ASSETS-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
3115803101	CENTENNIAL SCHOLARSHIP
3115993025	NET ASSET CARRYOVER-CENTENNIAL
3115993060	REVERSE YEAREND ENTRIES

UNPAID EXPENSES

DEDICATED STUDENT FEES

ASSETS

3121000250	DUE FROM(TO) OPER-DED STDT FEE
3121000900	CLEARING ACCOUNT-DED STDT FEE

LIABILITIES

3122000000	ENCUMBRANCES
3122000050	ACCOUNTS PAYABLE-DEDICATED STD
3122000600	ACCRUED PAYROLL-DESIGNATED STD
3122000800	DEFERRED FEES-DESIGNATED STDT

FUND BALANCE

3123000000	NET ASSETS-DEDICATED STDT FEES
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INCOME

3124001005	STUDENT SECURITY FEE
3124001010	WYRICK STUDENT PROJ FUND
3124001011	3125991311 WYRICK STDT CONTINGENCY FUND
3124001016	3125521316 SOFAC/STDT INVOLVEMENT FEE
3124001017	STUDENT INVOLVEMENT-RESERVE
3124001020	SGA FEE
3124001025	ART GALLERY FEE
3124001030	CIS-EXECUTIVE MASTERS
3124001035	SCUF-STDT COMPUTER USAGE FEE

EXPENDITURES

3125110230	3124001030	CIS-EXECUTIVE MASTERS
3125110835		SCUF-STDT COMPUTER USAGE FEE
3125110936		SCUF-CLASSROOM TECHNOLOGIES
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
3125993025		NET ASSET CARRYOVER-DESIG FEES

UNPAID EXPENSES

INDIRECT COST FUND

ASSETS

3131000250
3131000900

DUE FROM(TO) OPER-INDIRECT CST
CLEARING ACCOUNT-F&A(INDIRECT)

INCOME

3134013105	3135460105	F&A (INDIRECT)-COAL
3134013205	3135110105	F&A (INDIRECT)-ART/DES
3134013210	3135110110	F&A (INDIRECT)-COM
3134013212	3135110112	F&A (INDIRECT)-JRM/MED
3134013215	3135110115	F&A (INDIRECT)-ENG
3134013225	3135110125	F&A (INDIRECT)-MCL
3134013230	3135110130	F&A (INDIRECT)-MUS
3134013240	3135110140	F&A (INDIRECT)-THE/DAN
3134013245	3135320145	F&A/PI (INDIRECT)-MFAA
3134013401	3135210101	F&A/CTR (INDIRECT)-CDR
3134023105	3135460205	F&A (INDIRECT)-COBA
3134023205	3135110205	F&A (INDIRECT)-ACC
3134023215	3135110215	F&A (INDIRECT)-CIS/BSE
3134023220	3135110220	F&A (INDIRECT)-FGB/RIL
3134023225	3135110225	F&A (INDIRECT)-MGT
3134023230	3135110230	F&A (INDIRECT)-MKT/QBA
3134023245	3135110245	F&A (INDIRECT)-IDM
3134023401	3135210201	F&A/CTR (INDIRECT)-CBED
3134033105	3135460305	F&A (INDIRECT)-COE
3134033205	3135110305	F&A (INDIRECT)-EAD
3134033215	3135110315	F&A (INDIRECT)-COU
3134033220	3135110320	F&A (INDIRECT)-STE
3134033240	3135110340	F&A (INDIRECT)-CFD/ECE
3134033401	3135210301	F&A/CTR (INDIRECT)-ISI
3134033402	3135210302	F&A/CTR (INDIRECT)-SWRPDC
3134043105	3135460405	F&A (INDIRECT)-CHHS
3134043208	3135110408	F&A (INDIRECT)-BMS
3134043210	3135110410	F&A (INDIRECT)-CSD
3134043223	3135110423	F&A (INDIRECT)-GER
3134043225	3135110425	F&A (INDIRECT)-HPER
3134043240	3135110440	F&A (INDIRECT)-PTE
3134043245	3135110445	F&A (INDIRECT)-PAS
3134043250	3135110450	F&A (INDIRECT)-NUR
3134043252	3135110452	F&A (INDIRECT)-PSY
3134043255	3135110455	F&A (INDIRECT)-REC
3134043258	3135110458	F&A (INDIRECT)-SWK
3134043401	3135210401	F&A/CTR (INDIRECT)-AHEC
3134043402	3135210402	F&A/CTR (INDIRECT)-CMHERS
3134043403	3135210403	F&A/CTR (INDIRECT)-CRS
3134053105	3135460505	F&A (INDIRECT)-CHPA
3134053202	3135110502	F&A (INDIRECT)-AAS
3134053203	3135110503	F&A (INDIRECT)-DSS
3134053205	3135110505	F&A (INDIRECT)-ECO
3134053208	3135110508	F&A (INDIRECT)-GST
3134053210	3135110510	F&A (INDIRECT)-HST
3134053213	3135110513	F&A (INDIRECT)-MIL
3134053215	3135110515	F&A (INDIRECT)-PHI
3134053220	3135110520	F&A (INDIRECT)-PLS
3134053225	3135110525	F&A (INDIRECT)-REL

3134053230	3135110530	F&A (INDIRECT)-SOC/ANT/CRM
3134053401	3135210501	F&A/CTR (INDIRECT)-CAR
3134053402	3135210502	F&A/CTR (INDIRECT)-CSSPPR
3134063105	3135460605	F&A (INDIRECT)-CNAS
3134063203	3135110603	F&A (INDIRECT)-AG
3134063205	3135110605	F&A (INDIRECT)-BIO
3134063215	3135110615	F&A (INDIRECT)-CHM
3134063220	3135110620	F&A (INDIRECT)-CSC
3134063221	3135110621	F&A (INDIRECT)-ACS
3134063222	3135110622	F&A (INDIRECT)-HRA
3134063225	3135110625	F&A (INDIRECT)-GGP
3134063235	3135110635	F&A (INDIRECT)-MTH
3134063240	3135110640	F&A (INDIRECT)-PAM
3134063401	3135210601	F&A/CTR (INDIRECT)-CRPM
3134063402	3135210602	F&A/CTR (INDIRECT)-CSRE
3134063403	3135210603	F&A/CTR (INDIRECT)-MVEC
3134063404	3135210604	F&A/CTR (INDIRECT)-CGB
3134063430	3135210630	F&A/CTR (INDIRECT)-OEWRI
3134073110	3135410710	F&A (INDIRECT)-LIBRARY
3134083105	3135460805	F&A (INDIRECT)-PROVOST
3134083401	3135210801	F&A/CTR (INDIRECT)-OPHI
3134083402	3135210802	F&A/CTR (INDIRECT)-CCPE
3134093105	3135630905	F&A (INDIRECT)-VP AIS
3134103110	3135621010	F&A (INDIRECT)-CFO
3134113105	3135611105	F&A (INDIRECT)-IA
3134123120	3135611220	F&A (INDIRECT)-PRESIDENT
3134133105	3135511305	F&A (INDIRECT)-VP SA
3134143150	3135651450	F&A (INDIRECT)-VP UA
3134163145	3135461645	F&A (INDIRECT)-GRAD
3134293001	3135612901	F&A (INDIRECT)-VPRED/NON CTR
3134293101		DO NOT USE-VPRED AT UNIV LEVEL
3134293305	3135612905	F&A (INDIRECT)-VPRED/CTR
3134293401	3135212901	F&A/CTR (INDIRECT)-CASE
3134293402	3135212902	F&A/CTR (INDIRECT)-CBLS
3134293403	3135212903	F&A/CTR (INDIRECT)-CSII

EXPENDITURES

3135110105	3134013205	F&A (INDIRECT)-ART/DES
3135110110	3134013210	F&A (INDIRECT)-COM
3135110112	3134013212	F&A (INDIRECT)-JRM/MED
3135110115	3134013215	F&A (INDIRECT)-ENG
3135110125	3134013225	F&A (INDIRECT)-MCL
3135110130	3134013230	F&A (INDIRECT)-MUS
3135110140	3134013240	F&A (INDIRECT)-THE/DAN
3135110205	3134023205	F&A (INDIRECT)-ACC
3135110215	3134023215	F&A (INDIRECT)-CIS/BSE
3135110220	3134023220	F&A (INDIRECT)-FGB/RIL
3135110225	3134023225	F&A (INDIRECT)-MGT
3135110230	3134023230	F&A (INDIRECT)-MKT/QBA
3135110245	3134023245	F&A (INDIRECT)-IDM
3135110305	3134033205	F&A (INDIRECT)-EAD
3135110315	3134033215	F&A (INDIRECT)-COU
3135110320	3134033220	F&A (INDIRECT)-STE
3135110340	3134033240	F&A (INDIRECT)-CFD/ECE
3135110408	3134043208	F&A (INDIRECT)-BMS
3135110410	3134043210	F&A (INDIRECT)-CSD

3135110423	3134043223	F&A (INDIRECT)-GER
3135110425	3134043225	F&A (INDIRECT)-HPER
3135110440	3134043240	F&A (INDIRECT)-PTE
3135110445	3134043245	F&A (INDIRECT)-PAS
3135110450	3134043250	F&A (INDIRECT)-NUR
3135110452	3134043252	F&A (INDIRECT)-PSY
3135110455	3134043255	F&A (INDIRECT)-REC
3135110458	3134043258	F&A (INDIRECT)-SWK
3135110502	3134053202	F&A (INDIRECT)-AAS
3135110503	3134053203	F&A (INDIRECT)-DSS
3135110505	3134053205	F&A (INDIRECT)-ECO
3135110508	3134053208	F&A (INDIRECT)-GST
3135110510	3134053210	F&A (INDIRECT)-HST
3135110513	3134053213	F&A (INDIRECT)-MIL
3135110515	3134053215	F&A (INDIRECT)-PHI
3135110520	3134053220	F&A (INDIRECT)-PLS
3135110525	3134053225	F&A (INDIRECT)-REL
3135110530	3134053230	F&A (INDIRECT)-SOC/ANT/CRM
3135110603	3134063203	F&A (INDIRECT)-AG
3135110605	3134063205	F&A (INDIRECT)-BIO
3135110615	3134063215	F&A (INDIRECT)-CHM
3135110620	3134063220	F&A (INDIRECT)-CSC
3135110621	3134063221	F&A (INDIRECT)-ACS
3135110622	3134063222	F&A (INDIRECT)-HRA
3135110625	3134063225	F&A (INDIRECT)-GGP
3135110635	3134063235	F&A (INDIRECT)-MTH
3135110640	3134063240	F&A (INDIRECT)-PAM
3135210101	3134013401	F&A/CTR (INDIRECT)-CDR
3135210201	3134023401	F&A/CTR (INDIRECT)-CBED
3135210301	3134033401	F&A/CTR (INDIRECT)-ISI
3135210302	3134033402	F&A/CTR (INDIRECT)-SWRPDC
3135210401	3134043401	F&A/CTR (INDIRECT)-AHEC
3135210402	3134043402	F&A/CTR (INDIRECT)-CMHERS
3135210403	3134043403	F&A/CTR (INDIRECT)-CRS
3135210501	3134053401	F&A/CTR (INDIRECT)-CAR
3135210502	3134053402	F&A/CTR (INDIRECT)-CSSPPR
3135210601	3134063401	F&A/CTR (INDIRECT)-CRPM
3135210602	3134063402	F&A/CTR (INDIRECT)-CSRE
3135210603	3134063403	F&A/CTR (INDIRECT)-MVEC
3135210604	3134063404	F&A/CTR (INDIRECT)-CGB
3135210630	3134063430	F&A/CTR (INDIRECT)-OEWRI
3135210801	3134083401	F&A/CTR (INDIRECT)-OPHI
3135210802	3134083402	F&A/CTR (INDIRECT)-CCPE
3135212901	3134293401	F&A/CTR (INDIRECT)-CASE
3135212902	3134293402	F&A/CTR (INDIRECT)-CBLS
3135212903	3134293403	F&A/CTR (INDIRECT)-CSII
3135224001		F&A/PI (INDIRECT)-BARNHART
3135224002		F&A/PI (INDIRECT)-DURHAM
3135224003		F&A/PI (INDIRECT)-HAVEL
3135224004		F&A/PI (INDIRECT)-REID
3135224005		F&A/PI (INDIRECT)-MICKUS
3135224006		F&A/PI (INDIRECT)-ROVEY
3135224007		F&A/PI (INDIRECT)-MAYANOVIC
3135224008		F&A/PI (INDIRECT)-REED
3135224009		F&A/PI (INDIRECT)-GARRAD
3135224010		F&A/PI (INDIRECT)-EVANS

3135224011		F&A/PI (INDIRECT)-SHORT
3135224012		F&A/PI (INDIRECT)-COOPER
3135224013		F&A/PI (INDIRECT)-PLYMATE
3135224014		F&A/PI (INDIRECT)-WOLF
3135224015		F&A/PI (INDIRECT)-SUMMERS
3135224016		F&A/PI (INDIRECT)-KILLION
3135224017		F&A/PI (INDIRECT)-BOLING
3135224018		F&A/PI (INDIRECT)-MADDEN
3135224019		F&A/PI (INDIRECT)-DOLLAR
3135224020		F&A/PI (INDIRECT)-MANN
3135224021		F&A/PI (INDIRECT)-QIU
3135224022		F&A/PI (INDIRECT)-ALSUP
3135224023		F&A/PI (INDIRECT)-SCHMITT
3135224024		F&A/PI (INDIRECT)-GRBAC-SCHOMA
3135224025		F&A/PI (INDIRECT)-DISARNO
3135224026		F&A/PI (INDIRECT)-BYRD
3135224027		F&A/PI (INDIRECT)-RICHTER
3135224028		F&A/PI (INDIRECT)-BOSCH
3135224029		F&A/PI (INDIRECT)-RICHARDS
3135224030		F&A/PI (INDIRECT)-HULGUS
3135224031		F&A/PI (INDIRECT)-CRAIG
3135224032		F&A/PI (INDIRECT)-TOMASI
3135224033		F&A/PI (INDIRECT)-BOWE
3135224035		F&A/PI (INDIRECT)-MATHIS
3135224036		F&A/PI (INDIRECT)-ROBBINS
3135224037		F&A/PI (INDIRECT)-BECKMAN
3135224038		F&A/PI (INDIRECT)-STRONG
3135224039		F&A/PI (INDIRECT)-DEAL
3135224040		F&A/PI (INDIRECT)-MCKNIGHT
3135224041		F&A/PI (INDIRECT)-HEYWOOD
3135224042		F&A/PI (INDIRECT)-GREENE J
3135224043		F&A/PI (INDIRECT)-GREENE B
3135224046		F&A/PI (INDIRECT)-PAVLOWSKY
3135224047		F&A/PI (INDIRECT)-KAPS
3135224048		F&A/PI (INDIRECT)-BYERS
3135224049		F&A/PI (INDIRECT)-PSZCZOLKOWSK
3135224050		F&A/PI (INDIRECT)-MYERS
3135224051		F&A/PI (INDIRECT)-T PLYMATE
3135224052		F&A/PI (INDIRECT)-IRWIN
3135320145	3134013245	F&A/PI (INDIRECT)-MFAA
3135410710	3134073110	F&A (INDIRECT)-LIBRARY
3135460105	3134013105	F&A (INDIRECT)-COAL
3135460205	3134023105	F&A (INDIRECT)-COBA
3135460305	3134033105	F&A (INDIRECT)-COE
3135460405	3134043105	F&A (INDIRECT)-CHHS
3135460505	3134053105	F&A (INDIRECT)-CHPA
3135460605	3134063105	F&A (INDIRECT)-CNAS
3135460805	3134083105	F&A (INDIRECT)-PROVOST
3135461645	3134163145	F&A (INDIRECT)-GRAD
3135462905		F&A (INDIRECT)-SPONS RESEARCH
3135511305	3134133105	F&A (INDIRECT)-VP SA
3135611105	3134113105	F&A (INDIRECT)-IA
3135611220	3134123210	F&A (INDIRECT)-PRESIDENT
3135612901	3134293001	F&A (INDIRECT)-VPRED/NON CTR
3135612905	3134293305	F&A (INDIRECT)-VPRED/CTR
3135621010	3134103110	F&A (INDIRECT)-CFO

3135630905
3135651450

3134093105
3134143150

F&A (INDIRECT)-VP AIS
F&A (INDIRECT)-VP UA

ENDOWMENT INCENTIVES FUND

ASSETS

3141000250	DUE FROM(TO) OPER-ENDW INCENTV
3141000900	CLEARING ACCOUNT-END INCENTIVE
3144005015	GIFT INCOME

EXPENDITURES

3145110212	MCBRIDE&SON HOMES PROFESSORSH
3145110222	R & C BITTER ENDOWED CHAIR
3145110223	K MEYER PROFESSORSHIP
3145110224	ENDOWED CHAIR-COBA (ANON)
3145110225	ENDW PROFESSORSHIP-COBA (ANON)
3145111201	PRES CHOICE (ANON) ENDW PROF
3145111202	MORRIS FAMILY PROFESSORSHIP
3145611225	PRES CONTRIB-ENDOW INCENTIVE
3145800272	R & C BITTER ENDOWED SCHOL-BUS
3145800443	R & C BITTER ENDOWED SCHOL-PA
3145800444	MET BANK ENDOWED SCHOL-PA
3145800452	R & C BITTER ENDOWED SCHOL-NRS
3145800453	MET BANK ENDOWED SCHOL-NURSING
3145800605	CHEM BD ADV ENDOWED SCHOL-SURF
3145801501	BURRIS ENDOWED SCHOLARSHIP-WP
3145801648	GARDNER ENDOWED SCHOL-STDY ABR
3145803101	FORD ENDOWED GRADUATE SCHOL
3145803102	M&B INGRAM ENDOWED SCHOLARSHIP
3145803103	ALUM/ST LOUIS LEADERSHIP SCHOL
3145803104	JONES ENDOWED SCHOLARSHIP
3145803171	L & G FRAZIER ENDOWED SCHOL
3145803196	FERGUSON ENHANCEMNT ENDW SCHOL

QUASI ENDOWMENT SPENDING FUND

ASSETS

3151000250

DUE FROM(TO) OPER-QUASI SPNDNG

FUTURES

ASSETS

3161000250
3161000900

DUE FROM(TO) OPER-FUTURES
CLEARING ACCOUNT-FUTURES

EXPENDITURES

3165220105
3165220205
3165220305
3165220405
3165220410
3165220505
3165220510
3165220515
3165220605
3165220610
3165220615

FUTURES:ASIAN A&L-
FUTURES:ENTREPRENEURSH-7/2009
FUTURES:ASSESS DEV DIS-12/2008
FUTURES:DIZZINESS/BAL-12/2007
FUTURES:AT RISK ADOLES-12/2010
FUTURES:GPS-12/2007
FUTURES:CHINA/TAIWAN-12/2009
FUTURES:METH-12/2010
FUTURES:PCR-12/2008
FUTURES:XRAY CHAR-12/2009
FUTURES:MAT SCI/BIOTCH-12/2010

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-TRANSIT
3211000210	ALLOWANCE FOR DOUBTFUL ACCOUNT
3211000250	DUE FROM(TO) OPER-TRANSIT
3211000275	ACCTS RECEIVABLE-BAD DEBT/PKG
3211000350	PREPAID EXPENSES-TRANSIT
3211000900	CLEARING ACCOUNT-TRANSIT

LIABILITIES

3212000050	ACCOUNTS PAYABLE-TRANSIT
3212000105	DISC ON INVESTMENTS-PARK-N-RDE
3212000600	ACCRUED PAYROLL-TRANSIT
3212000800	DEFERRED FEES/PERMITS-TRANSIT

FUND BALANCE

3213000000	NET ASSETS-TRANSIT
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INCOME

3214000000	PARKING FEES
3214000002	PARKING FEES-SPECIAL EVENTS
3214000004	PARKING FEES-CONTRACTORS
3214000010	PARKING FINES
3214000020	PARKING FEES-TEMPORARY
3214000025	PARKING-METER REVENUE
3214000030	PARKING-BEARPARK METER REVENUE
3214000035	PARKING - AUTOCLAMP REVENUE
3214001025	SHUTTLE SYSTEM
3214009001	INTEREST INCOME-PARKING REVENUE

EXPENDITURES

3215630930	SHUTTLE SYSTEM
3215633070	ERP MAINTENANCE
3215723005	UTILITIES-TRANSIT
3215900900	PUBLIC SAFETY - PARKING LOTS
3215900905	STUDENT TICKET APPEALS BOARD
3215900925	PHYSICAL PLANT-PARKING LOTS
3215900950	PARK-N-RIDE OPERATIONS
3215913302	TRSF FOR DEBT SERVICE-2005
3215923310	TRSF TRANSIT TO OPER
3215923335	TRSF RES LIFE TO TRANSIT
3215923350	TRSF JKHHPA TO TRANSIT-PARKING
3215923380	TRSF ATHLETICS TO TRANSIT-PRKG
3215923390	TRSF TO TRANSIT R&R RESERVE
3215993025	NET ASSET CARRYOVER-TRANSIT
3215993050	BAD DEBT EXPENSE-TRANSIT
3215993060	REVERSE YEAREND ENTRIES

UNPAID EXPENSES

AUXILIARY OPERATING FUND - PARK-N-RIDE SINKING

ASSETS

3251000001
3251000101
3251000250

CASH IN BANK-PARK-RIDE SINKING
INVESTMENTS - PARK-RIDE SINKNG
DUE FROM(TO) OPER-PK-R SINKING

LIABILITIES

3252000092

INTEREST PAYABLE-PK-RD SINKING

FUND BALANCE

3253000000

NET ASSETS-PARK N RIDE/SINKING

INCOME

3254009005

INVEST INCOME - PK-RD SINKING

EXPENDITURES

3255000095
3255993075
3255993095

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

AUXILIARY OPERATING FUND - ATHLETICS ARENA

ASSETS

3511000010	CASH ON HAND - ATHLETICS
3511000200	ACCOUNTS RECEIVABLE-ATHLETICS
3511000250	DUE FROM(TO) OPER-ATHLETICS
3511000350	PREPAID EXPENSES-ATHLETICS
3511000900	CLEARING ACCOUNT-ATHLETICS

LIABILITIES

3512000050	ACCOUNTS PAYABLE-ATHLETICS
3512000200	UNEARNED INCOME - ATHLETICS
3512000205	DEFERRED REV-GAME GUARANTEES
3512000600	ACCRUED PAYROLL-ATHLETICS
3512000800	DEFERRED REVENUE-ATHLEICS
3512000801	FIELD HOCKEY CAMP

FUND BALANCE

3513000000	NET ASSETS-ATHLETICS
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INCOME

3514000002	ALL SPORTS AUCTION
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	3515561216 E&B BASEBALL
3514000014	3515561218 E&B BASKETBALL-MEN
3514000016	3515561220 E&B FOOTBALL
3514000017	3515561224 E&B TRACK-MEN
3514000018	3515561245 E&B SOCCER-MEN
3514000019	3515561237 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	3515561249 E&B SWIMMING-MEN
3514000038	LICENSING & ROYALTIES REVENUE
3514000039	MSU ATHLETICS WEB SITE
3514000041	BASKETBALL TKT SALES - WOMEN
3514000042	3515561264 E&B BASKETBALL-WOMEN
3514000045	3515561271 E&B SOCCER-WOMEN
3514000046	3515561268 E&B GOLF-WOMEN
3514000047	3515561269 GOLF TEE UP-WOMEN
3514000048	3515561270 E&B SOFTBALL-WOMEN
3514000049	3515561286 E&B SWIMMING-WOMEN
3514000050	3515561472 E & B TENNIS - WOMEN
3514000052	3515561274 E&B TRACK-WOMEN

3514000054	3515561276	E&B VOLLEYBALL-WOMEN
3514000055	3515561275	E&B FIELD HOCKEY-WOMEN
3514000056	3515561278	EVENTS & BOOSTERS-WOMEN
3514000057		MVC REIMBURSEMENT - WOMEN
3514000058		MISCELLANEOUS INCOME - WOMEN
3514000059		TV INCOME
3514000068		VOLLEYBALL TICKETS - WOMEN
3514000070		COACH'S TV SHOW - WOMEN
3514000071		PROGRAM INCOME/ADS-WOMEN
3514000073		PROGRAM INCOME/SALES - WOMEN
3514000082		VENDING-PEPSI SALES/COMMISSION
3514000085		CONCESSIONS SALES
3514000088		CONTRACT VENDING COMMISSION
3514005015		GIFT INCOME - FOUNDATION
3514005016		FOUNDATION SALARY REIMB
3514005020		MISC GIFT INCOME

EXPENDITURE

3515561200		ADVERTISING
3515561201		ATHLETIC TRAINING SERVICES
3515561202		ALL SPORTS-MEN
3515561203		ACHIEVEMENT CTR FOR ATHLETICS
3515561204		BASEBALL-MEN
3515561205		BASEBALL FACILITY EXP-MEN
3515561208		BASKETBALL-MEN
3515561210		BASKETBALL FACILITY EXP-MEN
3515561212		BASKETBALL GUARANTEES-MEN
3515561214		COACH'S TV SHOW-MEN
3515561216	3514000012	E&B BASEBALL-MEN
3515561218	3514000014	E&B BASKETBALL-MEN
3515561220	3514000016	E&B FOOTBALL-MEN
3515561224	3514000017	E&B TRACK-MEN
3515561228		FOOTBALL-MEN
3515561232		FOOTBALL FACILITY EXP-MEN
3515561234		FOOTBALL GUARANTEES-MEN
3515561236		GOLF-MEN
3515561237	3514000019	E&B GOLF-MEN
3515561238		MSU ATHLETICS WEB SITE
3515561239		THE BEARS FUND
3515561240		PROGRAM & PROMOTION-MEN
3515561241		ATHLETICS DEVELOPMENT
3515561242		RADIO & TV-MEN
3515561243		SIGNAGE
3515561244		SOCCER-MEN
3515561245	3514000018	E&B SOCCER-MEN
3515561248		SWIMMING-MEN
3515561249	3514000037	E&B SWIMMING-MEN
3515561253		VP AIS-CUSTODIAL SERVICES TFR
3515561254		SPONSORSHIP GUARANTEES
3515561255		STRENGTH & CONDITIONING
3515561256		INTERCOLLEGIATE ATHLETICS
3515561257		SPORTS INFORMATION
3515561258		ALL SPORTS-WOMEN
3515561259		BASKETBALL LOCKER ROOM-WOMEN
3515561260		BASKETBALL-WOMEN
3515561261		BASKETBALL GUARANTEES-WOMEN

3515561262		BASKETBALL FACILITY EXP-WOMEN
3515561263		COACH'S TV SHOW-WOMEN
3515561264	3514000042	E&B BASKETBALL-WOMEN
3515561268	3514000046	E&B GOLF-WOMEN
3515561269	3514000047	GOLF TEE UP-WOMEN
3515561270	3514000048	E&B SOFTBALL-WOMEN
3515561271	3514000045	E&B SOCCER-WOMEN
3515561274	3514000052	E&B TRACK-WOMEN
3515561275	3514000055	E&B FIELD HOCKEY-WOMEN
3515561276	3514000054	E&B VOLLEYBALL-WOMEN
3515561280		FIELD HOCKEY-WOMEN
3515561282		GOLF-WOMEN
3515561283		RADIO & TV-WOMEN
3515561284		SOFTBALL-WOMEN
3515561285		SOCCER-WOMEN
3515561286	3514000049	E&B SWIMMING-WOMEN
3515561287		SWIMMING-WOMEN
3515561290		SOFTBALL FACILITY EXP-WOMEN
3515561292		TRACK-WOMEN
3515561294		VOLLEYBALL-WOMEN
3515561295		VOLLEYBALL FACILITY EXP-WOMEN
3515561296		ATHLETIC CHEER GROUPS
3515561297		PROGRAM & PROMOTION-WOMEN
3515561298		ATHLETIC INSURANCE/MEDICINE
3515561299		ATHLETICS COMPLIANCE SERVICES
3515633070		ERP MAINTENANCE
3515801220		GRANTS-IN-AID BASEBALL-MEN
3515801221		GRANTS-IN-AID BASKETBALL-MEN
3515801222		GRANTS-IN-AID FOOTBALL-MEN
3515801223		GRANTS-IN-AID GOLF-MEN
3515801224		GRANTS-IN-AID SOCCER-MEN
3515801225		GRANTS-IN-AID SWIMMING-MEN
3515801240		GRANTS-IN-AID BASKETBALL-WOMEN
3515801241		GRANTS-IN-AID FIELD HOCKEY-WMN
3515801242		GRANTS-IN-AID GOLF-WOMEN
3515801243		GRANTS-IN-AID SOFTBALL-WOMEN
3515801244		GRANTS-IN-AID SOCCER-WOMEN
3515801245		GRANTS-IN-AID SWIMMING-WOMEN
3515801246		GRANTS-IN-AID TRACK-WOMEN
3515801247		GRANTS-IN-AID VOLLEYBALL-WOMEN
3515801251		GRANTS-IN-AID OTHER
3515923320		TRSF OPER TO BASEBALL-MEN
3515923321		TRSF OPER TO BASKETBALL-MEN
3515923322		TRSF OPER TO FOOTBALL-MEN
3515923323		TRSF OPER TO GOLF-MEN
3515923324		TRSF OPER TO SOCCER-MEN
3515923325		TRSF OPER TO SWIMMING-MEN
3515923340		TRSF OPER TO BASKETBALL-WOMEN
3515923341		TRSF OPER TO FIELD HOCKEY-WMN
3515923342		TRSF OPER TO GOLF-WOMEN
3515923343		TRSF OPER TO SOFTBALL-WOMEN
3515923344		TRSF OPER TO SOCCER-WOMEN
3515923345		TRSF OPER TO SWIMMING-WOMEN
3515923346		TRSF OPER TO TRACK-WOMEN
3515923347		TRSF OPER TO VOLLEYBALL-WOMEN
3515923360		TRSF OPER TO ATHLETICS

3515923380	TRSF ATHLETICS TO TRANSIT-PRKG
3515923382	TRSF ATHLETICS TO JKHHPA
3515923390	TRSF ATHLETICS TO OPER-VENDING
3515923392	TRSF ATHLETIC TO OPER-FORSYTHE
3515923395	TRSF ATHLETICS TO HSC/PSC
3515993025	NET ASSET CARRYOVER-ATHLETICS

ATHLETICS ARENA

ASSETS

3521000100
3521000250
3521000900

INVESTMENT-ATHL JQH ARENA
DUE FROM(TO) OPER-JQH ARENA
CLEARING ACCOUNT-JQH ARENA

LIABILITIES

3522000800

DEFERRED REVENUE-JQH ARENA

AUXILIARY OPERATING FUND - HEALTH CENTER EMERGENCY PROGRAM

ASSETS

3711000200	ACCOUNTS RECEIVABLE-THC
3711000210	ALLOWANCE FOR DOUBTFUL ACCOUNT
3711000250	DUE FROM(TO) OPER-THC
3711000350	PREPAID EXPENSES-THC
3711000400	INVENTORY-THC
3711000900	CLEARING ACCOUNT-THC

LIABILITIES

3712000050	ACCOUNTS PAYABLE-THC
3712000600	ACCRUED PAYROLL-THC
3712000800	DEFERRED FEES-THC

FUND BALANCE

3713000000	NET ASSETS-THC
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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
3715633070	ERP MAINTENANCE
3715923330	TRSF TAYLOR HEALTH CTR TO OPER
3715993025	NET ASSET CARRYOVER-THC
3715993050	BAD DEBT EXPENSE-THC
3715993060	REVERSE YEAREND ENTRIES

AUXILIARY OPERATING FUND - HEALTH CENTER EMERGENCY PROGRAM

3721000250	DUE FROM(TO) OPER-EMERG BNFT
3722000010	THC CONTRIBUTIONS-EM BNFT PRGM
3722000035	BENEFIT CLAIMS-EMERG BNFT PRGM
3723000000	NET ASSETS-EMER BENEFIT PROG

AUXILIARY OPERATING FUND - BROADCAST SERVICES (RADIO)

ASSETS

3811000020	PETTY CASH-BS/KSMU
3811000200	ACCOUNTS RECEIVABLE-BS/KSMU
3811000250	DUE FROM(TO) OPER-BS/KSMU
3811000350	PREPAID EXPENSES-BS/KSMU
3811000900	CLEARING ACCOUNT-BS/KSMU

LIABILITIES

3812000050	ACCOUNTS PAYABLE-BS/KSMU
3812000600	ACCRUED PAYROLL-BS/KSMU
3812000800	DEFERRED REVENUE-BS/KSMU

FUND BALANCE

3813000000	NET ASSETS-BS/KSMU RADIO
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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-MISC INCOME
3814009051	KSMU - INT ON ENDOW - CARNAHAN

EXPENDITURES

3815322940	KSMU-PROGRAMMING & PRODUCTION
3815322942	KSMU-BROADCASTING
3815322944	KSMU-PROGRAM INFORMATION
3815322946	KSMU-FUNDRAISING & MEMBERSHIP
3815322948	KSMU-UNDERWRITING SOLICITATION
3815322950	KSMU-MANAGEMENT & GENERAL
3815923355	TRSF OPER TO KSMU
3815993025	NET ASSET CARRYOVER-BROADCAST
3815993060	REVERSE YEAREND ENTRIES

UNPAID EXPENSES

AUXILIARY OPERATING FUND - BROADCAST SERVICES (FEDERAL)

ASSETS

3821000100

3821000250

3821000900

FEDERAL GRANTS RECEIVABLE

DUE FROM(TO) OPER-BS/FED

CLEARING ACCOUNT-BS/FED

LIABILITIES

3822000050

3822000800

ACCOUNTS PAYABLE-BS/FED

DEFERRED REVENUE-BS/FED

FUND BALANCE

3823000000

NET ASSETS-BS/FED

UNPAID EXPENSES

AUXILIARY OPERATING FUND - BROADCAST SERVICES (RESTRICTED)

ASSETS

3851000100
3851000250
3851000900

GRANTS RECEIVABLE-BS/RESTR
DUE FROM(TO) OPER-BS/RESTR
CLEARING ACCOUNT-BS/RESTR

LIABILITIES

3852000600
3852000800

ACCRUED PAYROLL-BS/RESTR
DEFERRED REVENUE-BS/RESTR

FUND BALANCE

3853000000

NET ASSETS-BS/RESTR

INCOME

3854004000
3854005010 3855322910

OPT-COOP/MO DEPT OF HEALTH
OPT/CPB-READY TO LEAD LITERACY

EXPENDITURES

3855322910 3854005010
3855322970
3855993060

OPT/CPB-READY TO LEAD LITERACY
OPT-COOP/MO DEPT OF HEALTH
REVERSE YEAREND ENTRIES

UNPAID EXPENSES

AUXILIARY OPERATING FUND - BROADCAST SERVICES (TV)

ASSETS

3861000250	DUE FROM(TO) OPER-BS/OPT
3861000350	PREPAID EXPENSES-BS/OPT
3861000900	CLEARING ACCOUNT-BS/OPT

LIABILITIES

3862000050	ACCOUNTS PAYABLE-BS/OPT
3862000600	ACCRUED PAYROLL-BS/OPT

FUND BALANCE

3863000000	NET ASSETS-BS/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 TRFD FROM FOUNDATION
3864006085	OPT-UNDERWRITING
3864007015	OPT-INSTRUCTIONAL SERVICES
3864007025	OPT-MISC INCOME
3864007075	OPT-AUCTION
3864007080	OPT-WINE TASTING
3864007084	OPT-LEASES & CONTRACTS

EXPENDITURES

3865322910	OPT-PROGRAMMING & PRODUCTION
3865322914	OPT-BROADCASTING
3865322918	OPT-PROGRAM INFORMATION
3865322920	OPT-MANAGEMENT & GENERAL
3865322922	OPT-FUNDRAISING & MEMBERSHIPS
3865322924	OPT-UNDERWRITING SOLICITATION
3865322975	OPT-FUNDRAISING/AUCTION
3865322980	OPT-FUNDRAISING/WINE TASTING
3865322982	OPT-FUNDRAISING/WINE FEAST
3865923355	TRSF OPER TO OPT

UNPAID EXPENSES

CONTINUING EDUCATION

ASSETS

3911000200	ACCOUNTS RECEIVABLE-CE
3911000250	DUE FROM(TO) OPER-CE
3911000350	PREPAID EXPENSES-CE
3911000900	CLEARING ACCOUNT-CE
3911001100	SCHOLARSHIP ALLOWANCE-CON ED

LIABILITIES

3912000050	ACCOUNTS PAYABLE-CE
3912000600	ACCRUED PAYROLL-CE
3912000800	DEFERRED FEES-CE

FUND BALANCE

3913000000	NET ASSETS-CONTINUING EDUC
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INCOME

3914001100	SCHOLARSHIP ALLOWANCE-CON ED
3914005015	GIFT INCOME-CE
3914006005	CE-SPECIAL PROJECTS
3914006010	CE-ENGLISH LANGUAGE INSTITUTE
3914006015	CE-COMPUTER INSTITUTE
3914006020	CE-PROFESSIONAL DEVELOPMENT
3914006022	CE-LEADERSHIP DEVELOPMENT
3914006025	CE-SUMMER YOUTH PROGRAM

EXPENDITURES

3915130820	CE-ENGLISH LANGUAGE INSTITUTE
3915130825	CE-COMPUTER INSTITUTE
3915130830	CE-PROFESSIONAL DEVELOPMENT
3915130832	CE-LEADERSHIP DEVELOPMENT
3915130836	CE-SPECIAL PROJECTS
3915130840	CE-SUMMER YOUTH PROGRAMS
3915460890	CE-NON CREDIT ADMIN
3915923362	TRSF CE TO OPER-OTHER
3915993025	NET ASSET CARRYOVER-CONT ED
3915993050	BAD DEBT EXPENSE-CE
3915993060	REVERSE YEAREND ENTRIES

UNPAID EXPENSES

MISSOURI STATE BRANCH CAMPUS

ASSETS

3921000001		CASH IN BANK-LNU TRUST
3921000002		CASH IN BANK-HSBC
3921000008		CASH IN BANK-STANDARD & CHARTR
3921000009		CASH IN BANK-HUA XIA-CHIN CURR
3921000010		CASH IN BANK-HUA XIA-FRGN CURR
3921000020		PETTY CASH-DALIAN
3921000210		ACCT RECEIVABLE-LNU
3921000250		DUE FROM(TO) OPER-CHINA PRGMS
3921000600		EQUIPMENT-DALIAN CAMPUS
3921000900		CLEARING ACCOUNT-DALIAN

LIABILITIES

3922000050		ACCOUNTS PAYABLE-CHINA
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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
3924002901	3925112901	MO STATE STUDY IN CHINA PROG
3924009005		INVESTMENT INCOME/TRANSL GAINS

EXPENDITURES

3925110210		LNU BUS COMPLETION PRGM
3925110810		DALIAN CAMPUS INSTRUCTION
3925112901	3924002901	MO STATE STUDY IN CHINA PROG
3925460810		DALIAN CAMPUS ACAD SUPPORT
3925993025		NET ASSET CARRYOVER-CHINA
3925993060		REVERSE YEAREND ENTRIES

UNPAID EXPENSES

DEFENSE AND STRATEGIC STUDIES

ASSETS

3931000020	PETTY CASH-DSS
3931000250	DUE FROM(TO) OPER-DSS
3931000320	STATE APPROPRIATION-DSS CURRNT
3931000321	STATE APPROPRIATION-DSS
3931000323	DUE FROM STATE OF MISSOURI-DSS
3931000350	PREPAID EXPENSES-DSS
3931000900	CLEARING ACCOUNT-DSS

LIABILITIES

3932000050	ACCOUNTS PAYABLE-DSS
3932000600	ACCRUED PAYROLL-DSS
3932000800	DEFERRED FEES-DSS
3932000820	DEFERRED REV/STATE APPRO-DSS

FUND BALANCE

3933000000	NET ASSETS-DSS
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INCOME

3934001001	INCIDENTAL FEES-DSS
3934002020	STATE APPROPRIATION-DSS (NET)
3934005015	GIFT INCOME FROM FOUNDATION

EXPENDITURES

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

UNPAID EXPENSES

CASE AFFILIATION

ASSETS

3941000100
3941000200
3941000250
3941000900

GRANTS RECEIVABLE-JVIC AFFILTN
ACCOUNTS REC-JVIC AFFILIATION
DUE FROM(TO) OPER-JVIC AFFILTN
CLEARING ACCOUNT-CASE AFFILATN

LIABILITIES

3942000800

DEFERRED REVENUE-JVIC

INCOME

3944004015
3944004020
3944005005

MO ECON DEV-MO INNOVATION CTR
JVIC-SBDC TECH BASED ECON DEV
JVIC AFFILIATION FEES

EXPENDITURES

3945462915
3945462920
3945922910

MO ECON DEV-MO INNOVATION CTR
JVIC-SBDC TECH BASED ECON DEV
TRSF TO JVIC BLDG RENTAL

JVIC RENTAL FUND

3951000200	ACCOUNTS RECEIVABLE-JVIC RENTL
3951000250	DUE FROM(TO) OPER-JVIC RENTAL
3951000900	CLEARING ACCOUNT-JVIC RENTAL
3954007005	RENT-JVIC BUILDING
3955712905	MAINT/EXP-JVIC BLDG
3955722905	UTILITIES-JVIC BLDG
3955922910	TRSF FR JVIC AFFILIATION

SYSTEM REVENUE FUND (REVENUE)

ASSETS

4011000001	CASH IN BANK - REVENUE FUND
4011000101	INVESTMENTS - REVENUE FUND
4011000200	CONTRACTS RECEIVABLE
4011000202	ALLOWANCE FOR DOUBTFUL ACCOUNT
4011000220	DUE FROM WEST PLAINS - DORM
4011000250	DUE FROM(TO) OPER-RES LIFE REV
4011000275	ACCTS RECEIVABLE/BAD DEBT
4011000350	PREPAID EXPENSES-RES LIFE
4011000900	CLEARING ACCOUNT-RES LIFE

LIABILITIES

4012000040	DORMITORY DEPOSITS
4012000050	ACCOUNTS PAYABLE-RES LIFE
4012000600	ACCRUED PAYROLL-RES LIFE
4012000800	DEFERRED BOARD-RES LIFE
4012000801	DEFERRED RENT-RES LIFE

FUND BALANCE

4013000000	NET ASSETS-RES LIFE
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INCOME

General

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

Blair_Shannon

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

Dogwood

4014003101	DOGWOOD-RENT
4014003104	DOGWOOD-OTHER INC(TAX)
4014003105	DOGWOOD-OTHER INC(NONTAX)
4014003106	DOGWOOD-FORFEITURES

Freudenberger

4014003201	FREUDENBERGER-RENT
4014003204	FREUDENBERGER-OTHER INC(TAX)
4014003205	FREUDENBERGER-OTHER INC(NONTAX)
4014003206	FREUDENBERGER-FORFEITURES

Hammons House

4014003301	HAMMONS-RENT
4014003304	HAMMONS-OTHER INC(TAX)
4014003305	HAMMONS-OTHER INC(NONTAX)
4014003306	HAMMONS-FORFEITURES

Rental houses

Kentwood	
4014003501	KENTWOOD HALL-RENT
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
4014003544	KENTWOOD SO-OTHER INC(TAX)
4014003545	KENTWOOD SO-OTHER INC(NONTAX)
4014003546	KENTWOOD SO-FORFEITURES
Honors College	
4014003601	SCHOLARS-RENT
4014003604	SCHOLARS-OTHER INC(TAX)
4014003605	SCHOLARS-OTHER INC(NONTAX)
4014003606	SCHOLARS-FORFEITURES
Sunvilla	
4014003701	SUNVILLA-RENT
4014003704	SUNVILLA-OTHER INC(TAX)
4014003705	SUNVILLA-OTHER INC(NONTAX)
4014003706	SUNVILLA-FORFEITURES
4014003707	SUNVILLA-GARAGE RENTAL
Wells	
4014003801	WELLS-RENT
4014003804	WELLS-OTHER INC(TAX)
4014003805	WELLS-OTHER INC(NONTAX)
4014003806	WELLS-FORFEITURES
Woods	
4014003904	WOODS-OTHER INC(TAX)
4014003905	WOODS-OTHER INC(NONTAX)
4014003906	WOODS-FORFEITURES
Hutchens House	
4014004001	HUTCHENS-RENT
4014004004	HUTCHENS-OTHER INC(TAX)
4014004005	HUTCHENS-OTHER INC(NONTAX)
4014004006	HUTCHENS-FORFEITURES
4014004901	TEMPORARY/EMERGENCY HOUSING
Housing Gifts-Services	
4014005015	GIFT INCOME
4014005114	CAMPS/CONFERENCES (NONTAXABLE)
4014005115	CAMPS/CONFERENCES (TAXABLE)
Investments	
4014007010	FINANCE CHARGE INCOME-ACC REC
EXPENDITURES	
4015633070	ERP MAINTENANCE
4015723010	UTILITIES-GUARANTEED SAVINGS

4015723015		UTILITY SYSTEM-MAINT AGREEMENT
4015900930		RES LIFE-TELECOM SYSTEM
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
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
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
4015901383		VP AIS-CUSTODIAL SERVICES TFR
4015901384		RES LIFE-CONTRACT SERVICES
4015901385		RES LIFE-LATE NIGHT PROGRAM
4015901386		RES LIFE-STUDENT EMPLOYMENT
4015901387		RES LIFE-REFURBISHING
4015901388		RES LIFE-MAINT/REPAIR (NONCAP)
4015901389		RES LIFE-KENTWOOD M&R (NONCAP)
4015913300		TRSF FOR DEBT SERVICE-1988
4015913301		TRSF FOR DEBT SERVICE-2002
4015913302		TRSF FOR DEBT SERVICE-2005
4015913306		TRSF FOR CAP LEASE-PHASE III
4015923325		TRSF RES LIFE TO OPER-INDIRECT
4015923326		TRSF RES LIFE TO OPER-VENDING
4015923335		TRSF RES LIFE TO TRANSIT
4015923385		TRSF RES LIFE TO PSU
4015923386		TRSF TO RES HALL R&R RESERVE
4015923387		TRSF TO FOOD SRVC R&R RESERVE
4015923388		TRSF TO REC CTR PROJECT 6022
4015993025		NET ASSET CARRYOVER-RES LIFE
4015993050		BAD DEBT EXPENSE-RES LIFE
4015993060		REVERSE YEAREND ENTRIES
4015993070		RES LIFE-CONTINGENCY
4015993079		RES LIFE-NET ASSET RESERVE

UNPAID EXPENSES

	BOND FUND
ASSETS	
4021000004	CASH IN BANK - BOND FUND
4021000105	BOND FUND INV DISCOUNT
4021000250	DUE FROM(TO) OPER-RESLIFE BOND
LIABILITIES	
4022000080	BOND DISCOUNT
FUND BALANCE	
4023000000	NET ASSETS-RES LIFE BOND
INCOME	
4024009004	INVEST INCOME-BOND FUND

SYSTEM REVENUE FUND (DORM R & R)

ASSETS

4031000009

CASH IN BANK - DORM R&R FUND

4031000110

INVESTMENT DISCOUNT-R&R

4031000250

DUE FROM(TO) OPER-RESLIFE R&R

LIABILITIES

4032000075

DISCOUNT ON INVESTMENTS-R&R

FUND BALANCE

4033000000

NET ASSETS-DORM R & R

INCOME

4034009009

INVEST INCOME-DORM R&R FUN

EXPENDITURES

4035993000

DORM REPAIRS AND REPLACEMENTS

SYSTEM REVENUE FUND (PLANT)

ASSETS

4041000250	DUE FROM(TO) OPER-RESLIFE PLNT
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

4042000510	BONDS PAYABLE-CH-MO-904
4042000525	BONDS PAYABLE - TELECOM 2005
4042000530	BONDS PAYABLE-PSU/RESLIFE 2005

FUND BALANCE

4043000000	NET ASSETS-PLANT
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INCOME

EXPENDITURES

4045993095

BOND TRANSFERS

SYSTEM REVENUE FUND (SINKING)

ASSETS

4081000001	CASH IN BANK - HOUSING SINKING
4081000111	INVEST DISC-HOUSING SINKING
4081000250	DUE FROM(TO) OPER-RESLIFE SINK
4081000394	DEFER BOND ISS EXP-BONDS 2002A
4081000396	DEFER BOND ISS EXP-2005A

LIABILITIES

4082000092	INTEREST PAYABLE-HOU SINKING
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FUND BALANCE

4083000000	NET ASSETS-HOUSING SINKING
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INCOME

4084009005	INVESTMENT INCOME-HOU SINKING
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EXPENDITURES

4085000095	INTEREST EXPENSE-HOU SINKING
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PLASTER STUDENT UNION

ASSETS

4511000020	PETTY CASH-PSU
4511000900	CLEARING ACCOUNT-PSU

LIABILITIES

4512000050	ACCOUNTS PAYABLE-PSU
4512000800	DEFERRED FEES-PSU

FUND BALANCE

4513000000	NET ASSETS-PSU
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INCOME

4514002004		PSU-CASUAL SALES
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-OUTDOOR ADVENTURES REVENUE
4514005009	4515901393	PSU-STUDENT DEVELOPMENT REV
4514005010		PSU-STUDENT ACTIVITIES ADM REV
4514005011		PSU-GAMES CTR PARTY REVENUE
4514005012	4515901399	PSU-JOINT ADVERTISING REVENUE
4514005015		PSU-CONFERENCE SERVICES REV
4514005017		PSU-GAME ROOM REVENUE
4514005050	4515901398	PSU-OUTDOOR ADV TRIPS REVENUE

EXPENDITURES

4515633070		ERP MAINTENANCE
4515723010		UTILITIES - GUARANTEED SAVINGS
4515723015		UTILITY SYSTEM-MAINT AGREEMENT
4515901382		PSU-CONFERENCE SERVICES EXP
4515901384		PSU-GAME ROOM EXP
4515901385		PSU-OUTDOOR ADVENTURES EXPENSE
4515901388		PSU-STUDENT ACTIVITIES ADM EXP
4515901390		PSU-GREEK LIFE
4515901391		PSU-GAMES CENTER PARTY EXPENSE
4515901392		PSU-STUDENT GRAPHIC DESIGN
4515901393	4514005009	PSU-STUDENT DEVELOPMENT EXP
4515901395		PSU-STUDENT UNION
4515901396		PSU-CUSTODIAL SERVICES
4515901397		PSU-VENDOR MAINTENANCE
4515901398	4514005050	PSU-TRIPS EXP
4515901399	4514005012	PSU-JOINT ADVERTISING EXP
4515913302		TRSF FOR DEBT SERVICE-2005
4515913306		TRSF FOR CAP LEASE-PHASE III
4515923330		TRSF PSU TO OPER
4515923385		TRSF RES LIFE TO PSU
4515993025		NET ASSET CARRYOVER-PSU
4515993050		PSU-BAD DEBT EXPENSE
4515993060		REVERSE YEAREND ENTRIES

UNPAID EXPENSES

RESTRICTED FUND - NON FEDERAL

ASSETS

5011000000	AWARDS AUTHORIZED-STATE
5011000020	AWARDS AUTHORIZED-DESE
5011000030	AWDS AUTHORIZED-PRIVATE
5011000040	AWDS AUTHORIZED-OTHER
5011000250	DUE FROM(TO) OPER-RESTR/NONFED
5011000900	CLEARING ACCOUNT-RESTR NON-FED

LIABILITIES

5012000050	ACCOUNTS PAYABLE-RESTR NON-FED
5012000800	DEFERRED REVENUE-RESTR

FUND BALANCE

5013000000	NET ASSETS-RESTRICTED
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INCOME

5014000693	FRT SCI-PAWPAW CULTIVAR EVAL
5014003030	LIB - MU/LIBRARY SCIENCE
5014003086	SWK-HEALTHY MARRIAGE & FAMILY
5014004003	CFS-CHILD DEV ASSOCIATE CREDEN
5014004004	KAUFFMAN SCHOLARS PROGRAM
5014004006	AGR-ASIAN ELEPHANT RESEARCH
5014004007	AHEC-UNIV OF MO SCHL OF MED
5014004008	AGR-CRYOPRESERVATION ELEPHANT
5014004010	MANAGEMENT DEVELOP INST-DESE
5014004013	BIO - FIELD PROJECT/SCIENCE
5014004014	BIO-FISH SURVEY/UP WHITE RIVER
5014004019	PAMS-FERROMAGNETISM OXIDE SEMI
5014004020	CIS - SUMMER STATE VOC. WKSHP
5014004022	CHM - ELECTROCHEMILUMINESCENCE
5014004023	AGR-MO NATIVE PLANTS/CUT FLOWE
5014004024	BREWER SCIENCE GA SPONSORSHIP
5014004029	ACCT - ATLS COALITION
5014004031	BIO-MUSSEL CULTURE
5014004032	BIO-NEOSHO PEARLY MUSSEL
5014004035	AHEC-MAHEC INITIATIVE
5014004039	MVEC-EVALUATION WINE CULTIVARS
5014004041	MVEC-IMPORT & CERTIFICATION
5014004046	FRT SCI-BIBLIOGRAPHY WINE/GRAP
5014004048	BIO-BIG PINEY SURVEY
5014004050	AGR-NEW ZEALAND PROTOCOL
5014004054	BMS-HEALTHY CHILDREN EDUC.
5014004055	FRT SCI-NORTON WINE
5014004056	FRT SCI-SUSTNBL GRPVNE IMPORT
5014004057	BIO-WINTER ECOLOGY AND BATS
5014004069	CSD - NEWBORN HEARING
5014004070	SWK - MISSOURI MENTORING
5014004072	SWRPDC-MAP
5014004073	ISI - ACCELERATED SCHOOLS
5014004074	SWRPDC-MELL INSTRUCTION
5014004075	ISI - SW REGIONAL DEV CTR
5014004078	COED-REGIONAL DEMONSTRATION CT
5014004082	DESE - COUNSELOR CERTIFICATION

5014004084	DESE-SPEC EDUC CERTIFICATION
5014004085	DESE/PARAPROFESSIONAL SPEC ED
5014004088	CE-COOVER CHARITABLE GRANT
5014004089	ISI - ECHO PROJECT
5014004090	PROJECT ACCESS-DESE
5014004091	SWRPDC-SPEC ED CONSULTANT
5014004092	ISI-SAFE BASE NAVIGATE PROGRAM
5014004093	COED-SUPPORTING THE DREAM
5014004156	MVEC-STABILIZATION ANTHOCYANIN
5014004195	MISSOURI FINE ARTS ACADEMY
5014004196	MO FINE ARTS ACADEMY-PROV DEV
5014004197	RSE-BLINDNESS SKILLS
5014004198	GIFTED ASSOC. - MO
5014004247	RSE - MO EQUIPMENT TECH CONS
5014004248	SWK - TITLE IV-E TRAINING
5014004254	SWK - MASTERS TITLE IV-E
5014005000	MISC SMALL GRANTS
5014005002	COE-LIFE OF FAMILY IN NIGERIA
5014005005	EDUC ADMN-FAST TRACK PRINICIPAL
5014005006	CSRE-ATT IMPROVE MATH EDUC
5014005008	BIO - WATER QUALITY-LAKES
5014005009	CSI-CHILDREN POVERTY STUDY
5014005010	OEWRI - CONSERVATION DEV PLAN
5014005011	GRAD-CHINA BUSINESS CONNECTION
5014005013	FRT SCI-OZARK CHINQUAPIN INVST
5014005014	ISI-SPEC ED RPDC CONS (CLOSED)
5014005025	PLS-FOREIGN POLICY TAIWAN
5014005031	BIO-GLUTAMATE REGULATION
5014005036	MO CAMPUS COMPACT
5014005038	HPER-COMMUNITY ASSESSMENT SURV
5014005046	CHM-VISIBLE LIGHT SENSITIVE SI
5014005051	SOUTHWEST MO AHEC-STATE
5014005053	CHM - PALLADIUM AND PLATINUM
5014005054	SOUTHWEST MO AHEC STATE
5014005056	CASL - BEAR READERS
5014005057	COU-21ST CENTURY/PARK BOARD
5014005058	BIO-UNDERSTANDING COMORBIDITY
5014005060	BIO-TREXIMA TRX105850
5014005061	BIO-TREXIMA TRX105852
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
5014005078	BIO-EFFECT OF BOTULINUM TOXIN
5014005080	FRT SCI - STRAWBERRY RESEARCH
5014005084	SWK-HEALTH FOR LIFE
5014005087	NEWSLEADER PAPERS FOR STUDENTS
5014005090	NUR - FRENCH MEMORIAL FUND
5014005095	BIO-NEURONAL-GLIAL CELL SIGNAL
5014005099	CBED-FALL07 CHINA COHORT MBA
5014005103	HPER-OTC CENTER FOR EXCELLENCE
5014005105	HPER-OPHI MO TOBACCO USE PREV
5014005106	OPHI-MOBILIZING LDRS SMOKEFREE
5014005115	RADIO STATION - NPPAG
5014005120	REL - JEWISH CHAUTAUQUA SOC

5014005305	5015801005	FIN AIDS - BILLED SCHOLARSHIPS
5014005310	5015801305	FIN AIDS - SCHOLARSHIPS
5014005315		PELL GRANTS
5014005320	5015801310	MISSOURI STUDENT GRT-GALLAGHER
5014005325	5015801315	BRIGHT FLIGHT SCHOLARSHIP
5014005330	5015801320	MISSOURI BRIDGE SCHOLARSHIP
5014005333	5015801333	ACCESS MISSOURI STATE GRANT
5014005335	5015801325	MARGUERITE BARNETT SCHOLARSHIP
5014005340	5015801330	NCAA-STDY ATH OPPORTUNITY FUND
5014005341	5015801205	NCAA-SPECIAL ASSISTANCE FUND
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
5015110486		SWK-HEALTHY MARRIGE & FAMILY
5015110830		BREWER SCIENCE GA SPONSORSHIP
5015113000		MISC SMALL GRANTS/INSTRUCTION
5015210320		ISI - ECHO PROJECT
5015210330		ISI-SAFE BASE NAVIGATE PROGRAM
5015210335		SWRPDC-MELL INSTRUCTION
5015210340		ISI - MAP
5015210345		ISI - ACCELERATED SCHOOLS
5015210350		ISI - SW REGIONAL DEV CTR
5015210352		SWRPDC-SPEC ED CONSULTANT
5015210416		SOUTHWEST MO AHEC-STATE
5015210420		SOUTHWEST MO AHEC STATE
5015210425		AHEC-MAHEC INITIATIVE
5015210600		MVEC - MINERAL NUTRITION/ECD
5015210634		FRT SCI-OZARK CHINQUAPIN INVST
5015210636		FRT SCI - STRAWBERRY RESEARCH
5015210638		MVEC-IMPORT & CERTIFICATION
5015210639		MVEC-EVALUATION WINE CULTIVARS
5015210646		FRT SCI-BIBLIOGRAPHY WINE/GRAP
5015210655		FRT SCI-NORTON WINE
5015210656		FRT SCI-SUSTNBL GRPVNE IMPORT
5015210693		FRT SCI-PAWPAW CULTIVAR EVAL
5015220300		COE-LIFE OF FAMILY IN NIGERIA
5015220418		AHEC-UNIV OF MO SCHL OF MED
5015220431		CSD - NEWBORN HEARING
5015220525		PLS-FOREIGN POLICY TAIWAN
5015220600		AGR-NEW ZEALAND PROTOCOL
5015220602		BIO - WATER QUALITY-LAKES
5015220604		CHM - ELECTROCHEMILUMINESENCE
5015220609		AGR-ASIAN ELEPHANT RESEARCH
5015220614		PAMS-FERROMAGNETISM OZIDE SEMI
5015220616		BIO-MUSSEL CULTURE
5015220618		BIO-NEOSHO PEARLY MUSSEL
5015220623		BIO-WINTER ECOLOGY AND BATS
5015220645		CHM-VISIBLE LIGHT SENSITIVE SI
5015220650		BIO-GLUTAMATE REGULATION
5015220655		BIO-CGRP SECRETION (CAPNIA)
5015220657		BIO-REGULATION OF CGRP IN NEUR
5015220658		BIO-EFFECT OF BOTULINUM TOXIN
5015220659		BIO-UNDERSTANDING COMORBIDITY
5015220660		BIO-TREXIMA TRX105850

5015220661		BIO-TREXIMA TRX105852
5015220665		GGP-JORDAN CREEK BASELINE
5015220670		MTH-MO MATH LEADERSHIP ACADEMY
5015220690		AGR-MO NATIVE PLANTS/CUT FLOWE
5015220695		BIO-NEURONAL-GLIAL CELL SIGNAL
5015223000		MISC SMALL GRANTS/RESEARCH
5015320120		MISSOURI FINE ARTS ACADEMY
5015320122		MO FINE ARTS ACADEMY-PROF DEV
5015320125		GIFTED ASSOC. - MO
5015320250		ACCT - ATLS COALITION
5015320275		CBED-FALL07 CHINA COHORT MBA
5015320304		COU-21ST CENTURY/PARK BOARD
5015320305		PROJECT ACCESS-DESE
5015320315		RSE - MO EQUIPMENT TECH CONS
5015320325		RSE-BLINDNESS SKILLS
5015320335		COED-REGIONAL DEMONSTRATION CT
5015320340		CFS-CHILD DEV ASSOCIATE CREDEN
5015320403		HPER-OTC CENTER FOR EXCELLENCE
5015320405		HPER-OPHI MO TOBACCO USE PREV
5015320406		OPHI-MOBILIZING LDRS SMOKEFREE
5015320456		CASL - BEAR READERS
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
5015320655		OEWRI - CONSERVATION DEV. PLAN
5015320660		CSRE-ATT IMPROVE MATH EDUC
5015320870		CE-COOVER CHARITABLE GRANT
5015321315		KAUFFMAN SCHOLARS PROGRAM
5015321320		NEWSLEADER PAPERS FOR STUDENTS
5015322900		CSI-CHILDREN POVERTY STUDY
5015322901		GRAD-CHINA BUSINESS CONNECTION
5015323000		MISC SMALL GRANTS/PUBLIC SERVC
5015523000		MISC SMALL GRANTS/STD DEVELPMNT
5015801005	5014005305	FIN AIDS - BILLED SCHOLARSHIPS
5015801205	5014005341	NCAA-SPECIAL ASSISTANCE FUND
5015801210	5014005340	NCAA-STDT ATH OPPORTUNITY FUND
5015801305	5014005310	FIN AIDS - SCHOLARSHIPS
5015801310	5014005320	MISSOURI STUDENT GRT-GALLAGHER
5015801315	5014005325	BRIGHT FLIGHT SCHOLARSHIP
5015801320	5014005330	MISSOURI BRIDGE SCHOLARSHIP
5015801325	5014005335	MARGUERITE BARNETT SCHOLARSHIP
5015801330	5014005340	NCAA STDT ATH OPPORTUNITY FUND
5015801333	5014005333	ACCESS MISSOURI STATE GRANT
5015820310		LIB - MU/LIBRARY SCIENCE
5015820350		COED-SUPPORTING THE DREAM
5024004010		BIO-FISH/HELLBENDER INTRACTION
5024004017		CFS-LEARNING CONNECTION 2
5024004040		CFS - MO PRESCHOOL PROJECT
5024004045		CFS-PROJECT CONSTRUCT
5024004052		OPHI-ST JOHNS/NSAID COATING
5024004053		OPHI-ST JOHNS/STATS CONSULT
5024004061		CFS-PRESCHOOL CDA TRAINING
5024004062		CFS - LEARNING CONNECTION

5024004063	CFS-MO QUALITY RATING SYSTEM
5024004065	CFS-CRISIS NURSERY GREENE CTY
5024004070	REL-STUDY OF MINISTRIES
5024005000	CASE-DEV ELECTROSPRAY MACHINE
5024005001	CSII-ANALYSIS OF LITC-HOUSING
5024005005	BIO-CALL SEQUENCE NODAWAY CNTY
5024005006	BIO-IND BAT PRESENCE NODAWAY
5024005012	OEWRI-OVERLAND PARK COMPLEX
5024005013	OEWRI-GOLF CLUB OF KANSAS
5024005014	OEWRI-MERCURY CONTAM OF FLDPLN
5024005016	BIO-ASSESSMENT URBAN STREAMS 3
5024005018	BIO-AMBIENT TEMP/ INDIANA BATS
5024005020	BIO-BCI INDIANA BAT/KATIE DAY
5024005025	PLS-MAKING TAIWAN FOREIGN POL
5024005035	CHM-INVESTIGATING DAMAGED DNA
5024005048	GGP-METEROITE IMPACT RESEARCH
5024005050	PLS-TAIWAN LIBRARY
5024005060	SOC-IMPROVE STUDENT LEARNING
5024005061	PAMS-TIME FOR PHYSICS FIRST
5024005065	BIO-SHUTEYE CREEK BAT SURVEY
5024005066	PLS-TAIWAN AND THE WORLD
5024005070	LIB-LET'S TALK ABOUT IT

EXPENDITURES

5015110205	MANAGEMENT DEVELOP INST-DESE
5015110335	DESE - COUNSELOR CERTIFICATION
5015110340	DESE-SPEC EDUC CERTIFICATION
5015110345	DESE/PARAPROFESSIONAL SPEC ED
5015110486	SWK-HEALTHY MARRIGE & FAMILY
5015110830	BREWER SCIENCE GA SPONSORSHIP
5015113000	MISC SMALL GRANTS/INSTRUCTION
5015210320	ISI - ECHO PROJECT
5015210330	ISI-SAFE BASE NAVIGATE PROGRAM
5015210335	SWRPDC-MELL INSTRUCTION
5015210340	ISI - MAP
5015210345	ISI - ACCELERATED SCHOOLS
5015210350	ISI - SW REGIONAL DEV CTR
5015210352	SWRPDC-SPEC ED CONSULTANT
5015210416	SOUTHWEST MO AHEC-STATE
5015210420	SOUTHWEST MO AHEC STATE
5015210425	AHEC-MAHEC INITIATIVE
5015210600	MVEC - MINERAL NUTRITION/ECD
5015210634	FRT SCI-OZARK CHINQUAPIN INVST
5015210636	FRT SCI - STRAWBERRY RESEARCH
5015210638	MVEC-IMPORT & CERTIFICATION
5015210639	MVEC-EVALUATION WINE CULTIVARS
5015210646	FRT SCI-BIBLIOGRAPHY WINE/GRAP
5015210655	FRT SCI-NORTON WINE
5015210656	FRT SCI-SUSTNBLE GRPVNE IMPORT
5015210693	FRT SCI-PAWPAW CULTIVAR EVAL
5015220300	COE-LIFE OF FAMILY IN NIGERIA
5015220418	AHEC-UNIV OF MO SCHL OF MED
5015220431	CSD - NEWBORN HEARING
5015220525	PLS-FOREIGN POLICY TAIWAN
5015220600	AGR-NEW ZEALAND PROTOCOL
5015220602	BIO - WATER QUALITY-LAKES

5015220604		CHM - ELECTROCHEMILUMINESENCE
5015220609		AGR-ASIAN ELEPHANT RESEARCH
5015220614		PAMS-FERROMAGNETISM OZIDE SEMI
5015220616		BIO-MUSSEL CULTURE
5015220618		BIO-NEOSHO PEARLY MUSSEL
5015220623		BIO-WINTER ECOLOGY AND BATS
5015220645		CHM-VISIBLE LIGHT SENSITIVE SI
5015220650		BIO-GLUTAMATE REGULATION
5015220655		BIO-CGRP SECRETION (CAPNIA)
5015220657		BIO-REGULATION OF CGRP IN NEUR
5015220658		BIO-EFFECT OF BOTULINUM TOXIN
5015220659		BIO-UNDERSTANDING COMORBIDITY
5015220660		BIO-TREXIMA TRX105850
5015220661		BIO-TREXIMA TRX105852
5015220665		GGP-JORDAN CREEK BASELINE
5015220670		MTH-MO MATH LEADERSHIP ACADEMY
5015220690		AGR-MO NATIVE PLANTS/CUT FLOWE
5015220695		BIO-NEURONAL-GLIAL CELL SIGNAL
5015223000		MISC SMALL GRANTS/RESEARCH
5015320120		MISSOURI FINE ARTS ACADEMY
5015320122		MO FINE ARTS ACADEMY-PROF DEV
5015320125		GIFTED ASSOC. - MO
5015320250		ACCT - ATLS COALITION
5015320275		CBED-FALL07 CHINA COHORT MBA
5015320304		COU-21ST CENTURY/PARK BOARD
5015320305		PROJECT ACCESS-DESE
5015320315		RSE - MO EQUIPMENT TECH CONS
5015320325		RSE-BLINDNESS SKILLS
5015320335		COED-REGIONAL DEMONSTRATION CT
5015320340		CFS-CHILD DEV ASSOCIATE CREDEN
5015320403		HPER-OTC CENTER FOR EXCELLENCE
5015320405		HPER-OPHI MO TOBACCO USE PREV
5015320406		OPHI-MOBILIZING LDRS SMOKEFREE
5015320456		CASL - BEAR READERS
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
5015320655		OEWR - CONSERVATION DEV. PLAN
5015320660		CSRE-ATT IMPROVE MATH EDUC
5015320870		CE-COOVER CHARITABLE GRANT
5015321315		KAUFFMAN SCHOLARS PROGRAM
5015321320		NEWSLEADER PAPERS FOR STUDENTS
5015322900		CSI-CHILDREN POVERTY STUDY
5015322901		GRAD-CHINA BUSINESS CONNECTION
5015323000		MISC SMALL GRANTS/PUBLIC SERVC
5015523000		MISC SMALL GRANTS/STD DEVELPMT
5015801005	5014005305	FIN AIDS - BILLED SCHOLARSHIPS
5015801205	5014005341	NCAA-SPECIAL ASSISTANCE FUND
5015801210	5014005340	NCAA-STDT ATH OPPORTUNITY FUND
5015801305	5014005310	FIN AIDS - SCHOLARSHIPS
5015801310	5014005320	MISSOURI STUDENT GRT-GALLAGHER
5015801315	5014005325	BRIGHT FLIGHT SCHOLARSHIP
5015801320	5014005330	MISSOURI BRIDGE SCHOLARSHIP
5015801325	5014005335	MARGUERITE BARNETT SCHOLARSHIP

5015801330	5014005340	NCAA STDT ATH OPPORTUNITY FUND
5015801333	5014005333	ACCESS MISSOURI STATE GRANT
5015820310		LIB - MU/LIBRARY SCIENCE
5015820350		COED-SUPPORTING THE DREAM
5025110610		PAMS-TIME FOR PHYSICS FIRST
5025220612		OEWRI-OVERLAND PARK COMPLEX
5025220613		OEWRI-GOLF CLUB OF KANSAS
5025220614		OEWRI-MERCURY CONTAM OF FLDPLN
5025220616		BIO-ASSESSMENT URBAN STREAMS 3
5025220628		BIO-AMBIENT TEMP/INDIANA BATS
5025220630		BIO-BCI INDIANA BAT/KATIE DAY
5025220635		CHM-INVESTIGATING DAMAGED DNA
5025220648		GGP-METEORITE IMPACT RESEARCH
5025220650		BIO-FISH/HELLBENDER INTRACTION
5025220655		BIO-PRESCRBED BURNING ON FAUNA
5025220660		BIO-CALL SEQUENCE NODAWAY CNTY
5025220661		BIO-IND BAT PRESENCE NODAWAY
5025320315		CFS - LEARNING CONNECTION
5025320317		CFS-LEARINING CONNECTION 2
5025320320		CFS-MO QUALITY RATING SYSTEM
5025320340		CFS - MO PRESCHOOL PROJECT
5025320345		CFS-PROJECT CONSTRUCT
5025320360		CFS-PRESCHOOL CDA TRAINING
5025320365		CFS-CRISIS NURSERY GREENE CTY
5025320452		OPHI-ST JOHNS/NSAID COATING
5025320455		OPHI-ST JOHNS/STATS CONSULT
5025320526		PLS-TAIWAN AND THE WORLD
5025320530		REL-STUDY OF MINISTRIES
5025320550		PLS - TAIWAN LIBRARY
5025320560		SOC-IMPROVE STUDENT LEARNING
5025320600		BIO-SHUTEYE CREEK BAT SURVEY
5025320700		LIB-LET'S TALK ABOUT IT
5025322900		CASE-DEV ELECTROSPRAY MACHINE
5025322901		CSII-ANALYSIS OF LITC-HOUSING

UNPAID EXPENSES

RESTRICTED FUND - NON FEDERAL (PROGRAM INCOME)

ASSETS

5031000250

DUE FROM(TO) OPER-RSTR/PRGMINC

LIABILITIES

5032000050

ACCOUNTS PAYABLE-NONFED PR INC

FUND BALANCE

5033000000

NET ASSETS-PROGRAM INCOME

INCOME

5034001005

5035110305

ACCESS WORKSHOP AND TRAINING

5034006012

5035210416

AHEC-FEDERAL PROGRAM INCOME

5034006045

5035210345

ISI-ACCELERATED SCHLS/TRNG

5034006050

5035210350

SWRPDC PROJECTS INCOME

5034006400

5035210215

CBED - SBDC WORKSHOPS

5034006401

5035210220

CBED - SBDC--OTHER

EXPENDITURES

5035110305

5034001005

ACCESS WORKSHOP & TRAINING

5035210220

5034006401

CBED - SBDC--OTHER

5035210345

5034006045

ISI-ACCELERATED SCHLS/TRNG

5035210350

5034006050

SWRPDC PROJECTS INCOME

5035210416

5034006012

AHEC-FEDERAL PROGRAM INCOME

5035210850

SWRPDC PROJECTS INCOME(CLOSED)

5035320412

5034006012

AHEC-STATE PROGRAM INCOME

UNPAID EXPENSES

RESTRICTED FUND -NON FEDERAL (CENTERS)

ASSETS

5041000010
5041000900

AWARDS AUTHORIZED/RESTR/CTRS
CLEARING ACCOUNT-NON FED CTRS

LIABILITIES

5042000800

DEFERRED REVENUE-RESTR CTRS

INCOME

5044004010
5044004013
5044004015
5044004020
5044004025
5044004030
5044005015
5044005020
5044005025
5044005030
5044005035

CRPM-KIMBERLING CITY COMP PLAN
CAR-TEST SITES ROUTE 67
CRPM-HOLLISTER ROAD CONSTRUCTN
CRPM-REG TRANSPORTATION PROGRM
SMCOG-HOMELAND SECURITY PROGRM
CAR-AVENUE OF THE SAINTS
CAR-PLAQUEMINE MOUNDS LOUISIAN
CRPM-LOCAL HAZARD MITIGATION
CRPM-ASH GROVE DEVELOPMENT REG
CRPM-STRAFFORD DEVELOPMENT REG
CRPM-PIERCE CITY DISASTER REC

EXPENDITURES

5045210410
5045210510
5045210520
5045210610
5045210615
5045210620
5045210625
5045210630
5045210635
5045210640
5045210645

CR&S-EVAL PARTNERING FOR SUCCE
CAR-AVENUE OF THE SAINTS
CAR-PLAQUEMINE MOUNDS LOUISIAN
CRPM-KIMBERLING CITY COMP PLAN
CRPM-HOLLISTER ROAD CONSTRUCTN
CRPM-LOCAL HAZARD MITIGATION
CRPM-ASH GROVE DEVELOPMENT REG
CRPM-STRAFFORD DEVELOPMENT REG
CRPM-REG TRANSPORTATION PROGRM
CRPM-PIERCE CITY DISASTER REC
SMCOG-HOMELAND SECURITY PROGRM

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
6011000250	DUE FROM(TO) OPER-PERKINS
6011000251	DUE FROM GEN OPER FUND - NDSL
6011000260	DUE FROM FEDERAL GOVERNMENT
6011000270	DUE FROM DEPT OF ED - CANCEL
6011000900	CLEARING ACCOUNT-PERKINS

LIABILITIES

6012000002	LOANS COLLECTED - N D S L
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	NET ASSETS-PERKINS LOANS
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INCOME

6014000002	INTEREST COLLECTED N D S L
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-NDL
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
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
6021000205	USAF DEPOSITS RECOVERABLE
6021000210	ALLOWANCE DOUBTFUL ACCTS-STL
6021000250	DUE FROM(TO) OPER-ST LOANS
6021000900	CLEARING ACCOUNT

LIABILITIES

6022000070	USAF CONTRIBUTIONS REPAYABLE
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FUND BALANCE

Hopewell

6023000000	NET ASSETS-LOANS/HOPEWELL
6023000100	NET ASSETS-LOANS/MEMORIAL
6023000200	NET ASSETS-LOANS/SMS SPECIAL
6023000300	NET ASSETS-LOANS/USAF
6023000400	NET ASSETS-LOANS/INTERNATIONAL
6023000600	NET ASSETS-LOANS/WEST PLAINS
6023000800	NET ASSETS-STUDY ABROAD/LT

INCOME

6024000010	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
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 (NET INVESTMENT)

ASSETS

7021000250	DUE FROM(TO) OPER-NET INVEST
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
7021000550	BUILDING AND IMPROVEMENTS
7021000575	INFRASTRUCTURE
7021000600	EQUIPMENT
7021000615	UNTAGGABLE EQUIPMENT
7021000620	LIBRARY BOOKS
7021000625	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

7022000001	CAPITAL LEASE OBLIG-ENERGY PRO
7022000515	BONDS PAYABLE-CLSRM BLDG-2002
7022000520	BONDS PAYABLE - PARKING 2005

FUND BALANCE

7023000000	NET ASSETS-PLANT
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EXPENDITURES

7025000090	INTEREST EXPENSE
7025993095	BOND TRANSFERS

PLANT FUND (SINKING)

ASSETS

7051000001

CASH - DEBT SERVICE CLSRM BLDG

7051000101

INVESTMENTS -CLASSRM BLDG-SINK

7051000250

DUE FROM(TO) OPER-CLRM BLDG-SK

7051000392

DEFER BND ISS EXP-CLR BLD-2002

LIABILITIES

7052000092

INTEREST PAYABLE-CLRM BLG-SINK

FUND BALANCE

7053000000

NET ASSETS-CLASSROOM BLDG-SINK

INCOME

7054009005

INVESTMENT INCOME-CLRM BLDG-SK

EXPENDITURES

7055000095

INTEREST EXPENSE-CLRM BLG-SINK

CAPITAL PROJECTS FUND

ASSETS

7061000250	DUE FROM(TO) OPER-CAP PROJECTS
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
7061106023	CASH-ALUMNI CTR LEASEHOLD IMPR
7061106024	CASH - DARR PARKING
7061106025	CASH-FREUDENGER EAST WING RENV
7061106026	CASH-SYNTHETIC GRASS REPL-PSC
7061106028	CASH - JQH ARENA
7061106029	CASH-CARRINGTON EXTERIOR REP
7061106030	CASH-FUEL OIL TANK REPL PWR HS
7061106031	CASH-HSC EAST GYMNASIUM
7061106032	CASH-BLAIR HOUSE ELEVATOR REP
7061106033	CASH-FREUDENBERGER RENOV-MAIN
7061106034	CASH-END WALL REPAIR BL SHANN
7061106035	CASH-JVIC FURN FIXTURES & EQP
7061106036	CASH-HILL HALL EXTERIOR REPAIR
7061106201	CASH-FREUP HSC/HPER RENOV
7061126001	CASH - ITF BOND PROCEEDS 2005A
7061126028	CASH-JQH ARENA BOND PROC 2007
7061306001	INVESTMENTS - ITF
7061306004	INVESTMENTS-PARKING LOT IMPROV
7061306006	INVESTMENT-B/S LOBBY & DINING
7061306007	INVESTMENTS-WOODS RENOV RSTRMS
7061306014	INVESTMENTS-ENERGY III
7061306016	INVESTMENT-FREUDENBERGER RENOV
7061306028	INVESTMENTS - LOCAL FUNDS-JQH
7061326001	INVESTMENTS-ITF BOND PROC 2005
7061356017	INVESTMENT-DUE TO G/O-DARR II
7061356024	INVEST-DUE TO G/O-DARR PARKING
7061363028	DEFER BOND ISSUE COSTS-2007
7061366001	DEFER BOND LOSS-PARKING 2005A
7061366028	DEFER BOND ISS EXP-JQH ARENA
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
7061506021	DUE FROM FOUNDATION-HSC LOCKER
7061506026	DUE FM FOUNDATION-GRASS REPL
7061506035	DUE FR FED AGENCY-JVIC FURN
7061956001	CIP-INTERMODAL TRSF FACILITY
7061956003	CIP-DARR AGRI CTR
7061956004	CIP-PARKING LOT IMPROVEMENTS
7061956006	CIP-B/S RENOVATE LOBB & DINING
7061956007	CIP-WOODS-RENOVATE RESTROOMS G
7061956008	CIP-TEMPLE HALL LAB RENOVATION
7061956009	CIP-JIM D MORRIS CTR RENOVATN
7061956011	CIP-MCD POOL/TUNNEL REPAIRS
7061956012	CIP-ARTIFICIAL TURF - WYRICK
7061956014	CIP-ENERGY PROJECT - PHASE III
7061956016	CIP-FREUDENBERGER RENOVATION
7061956019	CIP - KEMPER 116 PHASE II
7061956020	CIP-PUMMILL HALL-EXTERIOR REP
7061956021	CIP-LOCKER RM MODIFICATION HSC
7061956025	CIP-FREUDENBERGER EAST WNG REN
7061956026	CIP-SYNTHETIC GRASS REPL-PSC
7061956029	CIP-CARRINGTON EXT REPAIRS
7061956030	CIP-FUEL OIL TANK REPL-PWR HOU
7061956031	CIP-HSC GYMNASIUM
7061956032	CIP-BLAIR HOUSE ELEVATOR REP
7061956033	CIP-FREUDENBERGER RENOV-MAIN
7061956036	CIP-HILL HALL EXTERIOR REPAIRS
7061956201	CIP-FREUP HSC/HPER RENOVATION

LIABILITIES

7062000050	ACCOUNTS PAYABLE-CIP
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
7062206014	ACCTS PAY - ENERGY PROJ PH III
7062206015	ACCTS PAY-JVIC PHS 2 & 3
7062206017	ACCTS PAY-DARR AGRI CTR PH II
7062206022	ACCTS PAY-RECR/WEELLNESS CENTER
7062206025	ACCTS PAY-FREUD EAST WING REN
7062206026	ACCTS PAY-SYN GRASS REPL - PSC

7062206028	ACCTS PAYABLE - JQH ARENA
7062206029	ACCTS PAY-CARRINGTON EXT REP
7062206030	ACCTS PAY-FUEL OIL TANK REPL
7062206031	ACCTS PAY-HSC EAST GYMNASIUM
7062206032	ACCTS PAY-BLAIR HSE ELEV REP
7062206033	ACCTS PAY-FREUDENBRGR REN-MAIN
7062206036	ACCTS PAY-HILL HALL EXT REPAIR
7062206201	ACCTS PAYABLE-FREUP HSC/HPER
7062256001	BONDS PAYABLE - ITF
7062256014	CAP LEASE PAYABLE-ENERGY III
7062256026	NOTE PAYABLE-SYNTHETIC GRASS
7062256028	BONDS PAYABLE - JQH ARENA
7062286001	BOND INTEREST PAYABLE
7062286014	BOND INTEREST PAYABLE-ENERGY
7062306001	DEFERRED REVENUE-ITF
7062306010	DEFERRED REVENUE-JORDAN VALLEY
7062306018	FEDERAL GRANT-KEMP 116 PHS I
7062306019	FEDERAL GRANT-KEMP 116 PHS II
7062306035	DEFERRED REVENUE-JVIC FURN
7062366028	PREMIUM ON BONDS-2007

FUND BALANCE

7063306001	NET ASSETS-INTERMODAL TSF FAC
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/WEELLNESS CTR
7063306023	NET ASSETS-CE ALUM CTR IMPRV
7063306024	NET ASSETS-DARR AG CTR/PRKG
7063306025	NET ASSETS-FRDNRGR EAST WNG
7063306026	NET ASSETS-PSC SYNTH GRASS
7063306027	NET ASSETS-ITF SEC CAM-MODOT
7063306028	NET ASSETS-JQH ARENA
7063306029	NET ASSETS-CARRINGTON EXTERIOR
7063306030	NET ASSETS-FUEL OIL TANK REP
7063306031	NET ASSETS-HSC EAST GYMNASIUM
7063306032	NET ASSETS-BLAIR HSE ELEV REP
7063306033	NET ASSETS-FRED RENOV - MAIN
7063306036	NET ASSETS-HILL HALL EXT REPR
7063306201	NET ASSETS-FREUP HSC/HPER REN

INCOME

7064106012
7064306010
7064306018
7064306019
7064306027
7064306035
7064326001
7064346001
7064506001
7064506003
7064506009
7064506016
7064506017
7064506021
7064506026
7064506028
7064506031
7064706001
7064906001
7064906004
7064906006
7064906007
7064906012
7064906014
7064906017
7064906028
7064926001
7064926028

INCOME-STUDENT FEES-ARTIF TURF
FEDERAL GRANT INCOME-JVIC
FEDERAL GRANT-KEMP 116 PHS I
FEDERAL GRANT-KEMP 116 PHS II
MODOT/FED PASS THRU-ITF SECCAM
FEDERAL GRNT-JVIC FURN & FIX
FEDERAL - FTA-TRANSITWAYS
FEDERAL - 2001 TRANS PLAN
PRIVATE GRANTS/GIFTS-ITF
INCOME-PRIVATE-DARR AGRI CTR
INCOME-PRIVATE-MORRIS CTR RENV
GIFT/FOUNDATION-PRES OFC RENOV
GIFT FROM FOUNDATION - DARR II
GIFT FRM FOUNDATION-HSC LOCKER
GIFT FRM FOUNDATION-GRASS REPL
GIFT FRM FOUNDATION-JQH ARENA
GIFT FROM FND - HSC EAST GYM
LOCAL MATCH PRIOR TO PROJ ACCT
INVESTMENT INCOME - ITF BONDS
INV INC-PARKING LOT IMPROVEMNT
INV INC-B/S LOBBY & DINING REN
INV INC-WOODS RESTROOM RENOV
INVEST INCOME-ARTIFICIAL TURF
INVESTMENT INCOME - ENERGY III
INVESTMENT INCOME-DARR AG CTR2
INTEREST INC-JQH ARENA-LOCAL
INVESTMENT INCOME - ITF LOCAL
INTEREST INC-JQH ARENA BONDS

EXPENDITURES

7065066008
7065086018
7065086019
7065086023
7065096001
7065096002
7065096003
7065096004
7065096010
7065096011
7065096013
7065096014
7065096017
7065096020
7065096024
7065096027
7065096029
7065096030
7065096035
7065096036
7065096201
7065126026
7065126028
7065136006
7065136007

TEMPLE HALL LAB RENOVATION
KEMPER ROOM 116 PHASE 1
KEMPER HALL ROOM 116 PHASE 2
CE-ALUMNI CTR LEASEHOLD IMPR
INTERMODAL TRANSFER FACILITY
SICELUFF HALL IMPROVEMENTS
DARR AGRICULTURAL CENTER
PARKING LOT IMPROVEMENTS
JORDAN VALLEY INNOVATION CENTR
MCD POOL/TUNNEL REPAIRS
BOILER REPLACEMENT
ENERGY PROJECT - PHASE III
DARR AGRI CENTER - PHASE II
PUMMILL HALL-EXTERIOR REPAIRS
DARR AGRI CENTER-PARKING
ITF SECURITY CAMERAS-MODOT
CARRINGTON HLL EXTERIOR REPAIR
FUEL OIL TANK REPL-POWER HOUSE
JVIC FURNITURE FIXTURES & EQP
HILL HALL EXTERIOR REPAIRS
FREUP HSC/HPER RENOVATION
SYNTHETIC GRASS REPL-PLASTER
JQH ARENA
B/S-RENOVATE LOBBY & DINING
WOODS - RENOVATE RESTROOMS

7065136012	ARTIFICIAL TURF INSTALL-WYRICK
7065136016	FREUDENBERGER RENOVATION
7065136022	RECREATION/WELLNESS CENTER
7065136025	FREUDENBERGER EAST WING RENOV
7065136032	BLAIR HOUSE ELEVATOR REPAIR
7065136033	FREUDENBERGER RENOVATION-MAIN
7065136034	END WALL REPAIRS BLAIR SHANNON
7065146021	LOCKER ROOM MODIFICATIONS-HSC
7065146031	HSC EAST GYMNASIUM
7065906001	AMORTIZED BOND COSTS-ITF BONDS
7065956001	INTEREST EXPENSE-ITF BONDS
7065956014	INTEREST EXPENSE - ENERGY
7065993060	REVERSE YEAREND ENTRIES

UNPAID EXPENSES

CAPITAL PROJECTS FUND (R&R)

ASSETS

7071000250	DUE FROM(TO) OPER-R&R PROJECTS
7071106002	CASH-FOOD SERVICE RESERVE
7071106003	CASH-RESIDENCE HALL RESERVE
7071106004	CASH - BULL SHOALS STATION
7071106005	CASH-NORTH STAIR-MDC (CLOSED)
7071106006	TRANSIT R&R RESERVE
7071106007	CLASSROOM UPGRADES FY05
7071106008	CASH-PRESIDENT PLAZA (CLOSED)
7071106009	CASH - ONE ROOM SCHOOLHOUSE
7071106010	CASH-STRONG HALL EXT (CLOSED)
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
7071106016	CASH-PRES OFFICE RENOV
7071106017	CASH-MTN GROVE WASTEWATER TRT
7071106018	CASH-KSMU DIGITAL CONVERSION
7071106019	CASH-KSMU DIGITAL CONV-EQUIP
7071106020	CASH-OPT FACILITY ENHANCEMENT
7071106021	CASH-OPT FACIL ENHANCE-EQUIP
7071106022	CASH-CLASSROOM UPGRADES - FY06
7071106023	CASH-PARKING LOT MAINT FY06
7071106024	CASH-VITICULTURE & ENOLOGY CTR
7071106025	CASH-ELEVATOR CYLINDER REPAIRS
7071106026	CASH-TELECOMM R&R RESERVE
7071106027	CASH-JQH STAGING AREA EXPENSES
7071106028	CASH-TITLE IX PROJECTS
7071106029	CASH-HANDBALL COURTS M & R
7071106030	CASH-CLASSROOM UPGRADES - FY07
7071106031	CASH-ORGAN CONSOLE REPAIR
7071106032	CASH-FACILITIES/ELLIS LOOP
7071106033	CASH-FACILITIES/TUNNEL REPAIR
7071106034	CASH-FACILITIES/METASYS
7071206014	PREPAID EXPENSES-ADM COMP SYS
7071506008	DUE FROM FD-PRES PLAZA(CLOSED)
7071506013	DUE FROM FOUNDATION/SOFTBALL
7071506016	DUE FROM FOUNDATION-PRES RENOV
7071506018	DUE FROM FOUNDATION-KSMU DGTL
7071506019	DUE FROM FOUNDATION-KSMU-EQUIP
7071506020	DUE FROM FOUNDATION-OPT FACIL
7071506021	DUE FROM FOUNDATION-OPT-EQUIP
7071506031	DUE FROM FNDTN-ORGAN CONS REP

LIABILITIES

7072000050	ACCOUNTS PAYABLE-R & R
7072206011	ACCTS PAY-LGHT IMP LOT 15/WALK
7072206017	ACCTS PAY-MTN GRV WASTE WTR TR
7072206019	ACCTS PAY-KSMU DIG CONV-EQUIP
7072206020	ACCTS PAY-OPT FACIL ENHANCMENT
7072206022	ACCTS PAY-CLASSRM UPGRDS FY06
7072206030	ACCTS PAY-CLASSRM UPGRDS FY07
7072306018	DEFERRED REVENUE-KSMU DGTL CON

7072306019
7072306020
7072306021

DEFERRED REVENUE-KSMU DGTL-EQP
DEFERRED REVENUE-OPT FACIL ENH
DEFERRED REVENUE-OPT FACIL-EQP

FUND BALANCE

7073306001
7073306003
7073306004
7073306005
7073306006
7073306007
7073306008
7073306009
7073306010
7073306011
7073306013
7073306014
7073306015
7073306016
7073306017
7073306018
7073306019
7073306020
7073306021
7073306022
7073306023
7073306024
7073306032
7073306033
7073306034

NET ASSETS-BLDS EXT (CLOSED)
NET ASSETS-RES HALL RESERVE
BEG NET ASSETS - BULL SHOALS
NET ASSETS-MCD STAIR (CLOSED)
NET ASSETS-TRANSIT R & R RES
NET ASSETS-CLASSROOM UPGRADES
NET ASSETS-PRES PLAZA (CLOSED)
NET ASSETS-ONE ROOM SCHOOL
NET ASSETS-STRONG EXT (CLOSED)
NET ASSETS-LIGHTING IMPROV
NET ASSETS-SOFTBALL FIELD IMPR
NET ASSETS-ADMIN COMPUTING SYS
NET ASSETS-LEASEHOLD IMPR
NET ASSETS-PRES OFC RENOV
NET ASSETS-MT GRV WTR TRTMNT
NET ASSETS-KSMU DGTL CONV
NET ASSETS-KSMU DGTL CONV-EQ
NET ASSETS-OPT FACIL ENHCMNT
NET ASSETS-OPT FACIL ENHC-EQ
NET ASSETS-CLASSRM UPGR-FY06
NET ASSETS-PKG LT MAINT FY06
NET ASSETS-VITI & ENOL CTR
NET ASSETS-FACIL/ELLIS LOOP
NET ASSETS-FACIL/TUNNEL REPAIR
NET ASSETS-FACILITIES/METASYS

INCOME

7074506008
7074506016
7074506018
7074506019
7074506020
7074506021

GIFTS-PRES PLAZAS (CLOSED)
GIFTS - PRES RENOVATION
GIFTS-KSMU DIGITAL CONVERSION
GIFTS-KSMU DIGITAL CONV-EQUIP
GIFTS-OPT FACILITY ENHANCEMENT
GIFTS-OPT FACIL ENHANCE-EQUIP

EXPENDITURES

7075016031
7075036015
7075066004
7075096006
7075096007
7075096008
7075096010
7075096011
7075096022
7075096023
7075096025
7075096026
7075096027
7075096030
7075096032
7075096033

ORGAN CONSOLE REPAIR
LEASEHLD IMPR-430 SOUTH ST-COE
BULL SHOALS FIELD STATION
TRANSIT R&R RESERVE
CLASSROOM UPGRADES FY05
PRESIDENTIAL PLAZA (CLOSED)
STRONG HALL-EXT RPRS (CLOSED)
LIGHTING IMPROV/LOT 15-WALKWAY
CLASSROOM UPGRADES - FY06
PARKING LOT MAINTENANCE-FY06
ELEVATOR CYLINDER REPAIRS
TELECOMMUNICATIONS R&R RESERVE
JQH STAGING AREA EXPENSES
CLASSROOM UPGRADES - FY07
FACILITIES/ELLIS LOOP
FACILITIES/TUNNEL REPAIRS

7075096034	FACILITIES/METASYS
7075106014	ADMIN COMPUTING SYSTEM
7075126016	PRESIDENT'S OFFICE RENOVATION
7075126028	TITLE IX PROJECTS
7075126029	HANDBALL COURTS MAINT & REPAIR
7075136002	FOOD SERVICE RESERVE
7075136003	RESIDENCE HALL RESERVE
7075146013	SOFTBALL FIELD LIGHTING
7075296017	MTN GROVE-WASTE WATER TREATMNT
7075296018	KSMU DIGITAL CONVERSION
7075296019	KSMU DIGITAL CONVERSION-EQUIP
7075296020	OPT FACILITY ENHANCEMENT
7075296021	OPT FACILITY ENHANCEMENT-EQUIP
7075296024	VITICULTURE & ENOLOGY CENTER
7075993060	REVERSE YEAREND ENTRIES

UNPAID EXPENSES

PERFORMING ARTS CENTER FUND (PLANT)

ASSETS

7511000250	DUE FROM(TO) OPER-PAC PLANT
7511000401	LAND
7511000501	FURNISHINGS-JKHHPA
7511000601	BUILDING & IMPROVEMENTS-JKHHPA
7511000710	ACCUM DEPR-BUILDING
7511000725	ACCUM DEPR-EQUIPMENT

LIABILITIES

FUND BALANCE

7513000000	NET ASSETS-JKHHPA PLANT
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EXPENDITURES

7515993095	BOND TRANSFERS
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PERFORMING ARTS CENTER FUND (REVENUE)

ASSETS

7541000001	CASH IN BANK - PAC REVENUE
7541000105	INVESTMENTS - PAC REVENUE
7541000200	ACCOUNTS RECEIVABLE-JKHHPA
7541000250	DUE FROM(TO) OPER-PAC REVENUE
7541000350	PREPAID EXPENSES-JKHHPA
7541000400	INVENTORY-JKHHPA CONCESSIONS
7541000900	CLEARING ACCOUNT-PAC REVENUE

LIABILITIES

7542000050	ACCOUNTS PAYABLE-JKHHPA
7542000737	GIFT CERTIFICATES
7542001070	MSU GENERAL
7542001071	MSU MUSIC
7542002016	WONDERS OF WILDLIFE VOUCHERS
7542002133	BEARS ICE HOCKEY
7542002278	RING OF FIRE 10/27-28/07 TAXAB
7542002279	THE TEN TENORS 1/18-20/08 TAX
7542002280	ANNIE 2/15-17/08 TAXABLE
7542002281	MOVIN OUT 4/18-20/08-TAXABLE
7542002287	OZARK EMPIRE FAIR FY08-NONTAX
7542002288	WINTERFEST FY08 11/30-12/2 NON
7542002289	FY08 SHOWS
7542002290	LONG LIVE ELVIS 8/18/07-TAXABL
7542002291	RWANDA FUNDRAISER 7/11/07-TAXA

FUND BALANCE

7543000000	NET ASSETS-JKHHPA
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INCOME

7544004020	GRANTS INCOME
7544005050	CONTRIBUTIONS
7544006005	ADVERTISING
7544006010	CORPORATE UNDERWRITERS
7544006020	EVENTS
7544006025	HALL RENTAL
7544006030	TICKET SURCHARGE-HDWE REPL
7544006035	TICKET SYSTEM SURCHARGE
7544006051	LONG OR SHORT
7544007015	BOX OFFICE FEES
7544007018	BOX OFFICE FEES - CRAIG HALL
7544007020	HANDLING CHARGES
7544007025	OTHER INCOME
7544007035	SMALL PARTIES
7544007050	CONCESSIONS - SALES - HHPA
7544009010	INVESTMENT INCOME

7545901410

EXPENDITURES

7545451205	JUANITA K HAMMONS HALL
7545451230	HSC BOX OFFICE
7545723005	UTILITIES-JKHHPA
7545723015	UTILITY SYSTEM-MAINT AGREEMENT
7545901035	INSURANCE - HHPA

7545901210	CONCESSIONS COST-OF-SALES
7545901220	CREDIT CARD CHARGES
7545903085	TRANSFER FROM HSC
7545903099	DEBT SERVICE - PAC
7545923006	CAPITAL LEASE-UTILITY UPGRADE
7545923350	TRSF JKHHPA TO TRANSIT
7545923382	TRSF ATHLETICS TO JKHHPA
7545923385	TRSF JKHHPA TO HSC
7545923399	TRSF OPER TO JKHHPA
7545993025	NET ASSET CARRYOVER-JKHHPA
7545993050	BAD DEBT EXPENSE-JKHHPA
7545993060	REVERSE YEAREND ENTRIES

UNPAID EXPENSES

PERFORMING ARTS CENTER FUND (SINKING)

ASSETS

7553000004

NON-MANDATORY TRSF-PAC SINKING

INCOME

INSURANCE FUND

ASSETS

8011000015	CASH IN BANK
8011000250	DUE FROM(TO) OPER-INSURANCE
8011000350	PREPAID EXPENSES

LIABILITIES

8012000005	INTEREST RECEIVED
8012000011	UNIV INS RESERVE CONTRIBUTIONS
8012000015	EMPLOYEE CONTRIBUTIONS
8012000020	RETIREES CONTRIBUTIONS
8012000025	COBRA CONTRIBUTIONS
8012000028	MEDICARE PART D SUBSIDY
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
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AGENCY FUND - JVIC INC

ASSETS

8111000001

CASH IN BANK-JVIC INC

ENDOWMENT FUND

ASSETS

8511000004

DUE FROM FOUNDATION

FUND BALANCE

8513000005

ENDOWMENT - PRINCIPAL

QUASI ENDOWMENT FUND

ASSETS

8521000250

DUE FROM(TO) OPER-QUASI ENDOW

INCOME

8524009010

QUASI ENDW-DIST PROF-INV INC

EXPENDITURES

8525113211

QUASI ENDW-PRES DIST PROF FUND

RECREATION BUILDING FUND (REVENUE)

ASSETS

9011000001	CASH IN BANK - REVENUE FUND
9011000101	INVESTMENTS - REVENUE FUND
9011000250	DUE FROM(TO) OPER-HSC/PSC REV
9011000350	PREPAID EXPENSES-HSC/PSC
9011000900	CLEARING ACCOUNT-HSC/PSC

LIABILITIES

9012000050	ACCOUNTS PAYABLE-HSC/PSC
9012000400	DEFERRED FEES-HSC/PSC
9012000600	ACCRUED PAYROLL-HSC/PSC
9012000700	EVENT SETTLEMENT ACCOUNTS
9012000871	MVC WBB TOURN 3/9-12/2006
9012000909	MVC BASEBALL TRN-5/23-26/07 NT
9012000911	VBALL EUROPE TRIP-05/07 NONTAX
9012000912	MSHSAA CL 4 QTRFNLS-3/3/07 NON
9012000913	MSHSAA CL 2 QTRFNLS-3/10/07 NO
9012000914	MSHSAA CL 3 QTRFNLS-3/10/07 NO
9012000915	JOE NICHOLS 3/28/07 - TAXABLE
9012000916	AND 1 BASKETBALL-4/19/07 TAXAB
9012000917	NCAA OR NIT TICKET SALES/NON T
9012000918	2007 MVC BASEBALL TOURN-NONTAX
9012000919	2007 GRADUATIONS-NONTAXABLE

FUND BALANCE

9013000000	NET ASSETS-HSC & PSC
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INCOME

9014001001	INCIDENTAL FEES
9014006030	TICKET SURCHARGE-FURN REPL
9014006035	EQUIPMENT USAGE FEES
9014006040	EVENTS (IN-HOUSE PROMOTION)
9014006045	MEMBERSHIPS
9014006050	OTHER FEES
9014006051	LONG OR SHORT
9014006070	RENT INCOME-SKYBOXES
9014006075	RENTAL OF PLASTER COMPLEX
9014009001	INVESTMENT INCOME - REVENUE

EXPENDITURES

9015633070	ERP MAINTENANCE
9015723010	UTILITIES-GUARANTEED SAVINGS
9015723015	UTILITY SYSTEM-MAINT AGREEMENT
9015901025	HSC-AUDITING FEES
9015901035	HSC - INSURANCE
9015901200	HSC ADMINISTRATION
9015901204	HSC-EVENTS/IN HOUSE PROMOTION
9015901260	PLASTER SPORTS COMPLEX
9015913302	TRSF FOR DEBT SERVICE-2005
9015913306	TRSF FOR CAP LEASE-PHASE III
9015923340	TRSF OPER TO HSC/PSC
9015923375	TRSF ATHLETICS TO PSC
9015923385	TRSF JKHHPA TO HSC

9015993025
9015993050
9015993055

NET ASSET CARRYOVER-REC BLDG
BAD DEBT EXPENSE-HSC/PSC
REVERSE YEAREND ENTRIES

UNPAID EXPENSES

RECREATION BUILDING FUND (PLANT)

ASSETS

9041000250	DUE FROM(TO) OPER-HSC/PSC PLNT
9041000401	LAND - HSC
9041000501	FURNISHINGS-HSC
9041000510	FURNISHINGS-PSC
9041000601	BUILDING-HSC
9041000610	BUILDING-PSC
9041000710	ACCUM DEPR-BUILDING
9041000725	ACCUM DEPR-EQUIPMENT

LIABILITIES

9042000510	BONDS PAYABLE - HSC/PSC 2005
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FUND BALANCE

9043000000	NET ASSETS-HSC/PSC PLANT
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INCOME

EXPENDITURES

9045993095	BOND TRANSFERS
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RECREATION BUILDING FUND (SINKING)

ASSETS

9051000001

CASH IN BANK - STADIUM SINKING

9051000250

DUE FROM(TO) OPER-PSC SINKING

9051000396

DEFER BOND ISS EXP-2005A

LIABILITIES

9052000092

INTEREST PAYABLE-STAD SINKING

FUND BALANCE

9053000000

NET ASSETS-STADIUM SINKING

INCOME

9054009005

INVESTMENT INCOME-STAD SINKING

EXPENDITURES

9055000095

INTEREST EXPENSE-STAD SINKING

WEST PLAINS FUND

ASSETS

9511000002	WP-CASH IN BANK
9511000020	WP-PETTY CASH
9511000200	WP-ACCOUNTS RECEIVABLE
9511000205	WP-STUDENTS ACCTS RECEIVABLE
9511000210	WP-RETURNED CHECKS RECEIVABLE
9511000250	DUE FROM(TO) OPER-WP OPER
9511000323	DUE FROM STATE OF MISSOURI
9511000340	STATE APPROPRIATION-WP CURRENT
9511000341	STATE APPROPRIATION-WP
9511000350	PREPAID EXPENSES-WP
9511000900	CLEARING ACCOUNT-WP
9511000960	WP-DUE TO SPRINGFIELD

LIABILITIES

9512000040	UNAPPLIED EXEMPTIONS
9512000043	DUNSMORE LOAN CLEARING
9512000045	WP-LIFEGUARD CERT DEPOSIT
9512000046	WP-PHONE CARD DEPOSIT
9512000050	ACCOUNTS PAYABLE-WP
9512000052	REFUNDS CLEARING ACCTS REC
9512000053	STUDENT INSURANCE PAYABLE
9512000054	POST ACADEMY 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	ACCRUED PAYROLL-WP
9512000800	WP - DEFERRED REVENUE
9512000820	DEFERRED REV/STATE APPROP-WP

FUND BALANCE

9513000000	NET ASSETS
9513000200	NET ASSETS-WP/DESIGNATED

INCOME

9514001001	WP-INCIDENTAL FEES
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	WP-REIMBURSEMENTS

9514007015
9514007017
9514007021
9514007025
9514007030
9514007035
9514007040
9514007045
9514007050
9514007070
9514007075
9514007075
9514007090
9514007099
9514009050

WP-BASKETBALL TICKET SALES
WP-BUSINESS OFFICE-MISC INC
WP-DEPOSIT FORFEIT
WP-CUSTODIAL-VENDING INCOME
WP-CIVIC CENTER INCOME
WP-LIBRARY INCOME
WP-RENT INCOME
WP-CTR FOR BUS & IND TRNG
WP-VOLLEYBALL TICKET SALES
WP-TRANSCRIPTS INCOME
WP-SALE OF OBSOLETE ASSETS
WP-FINANCE CHARGE INCOME
WP-MISCELLANEOUS INCOME
WP-INVESTMENT INCOME

EXPENDITURES
INSTRUCTION

9515111510
9515111515
9515111520
9515111525
9515111526
9515111530
9515111535
9515111536
9515111545
9515111572

WP-INSTRUCTION
WP-STUDENT ADV & ACAD SUPP CTR
WP-ENHANCED TECHNOLOGY
WP-SUMMER SESSION-ARTS & SCI
WP-SUMMER/TECH
WP-PER COURSE/ARTS & SCIENCE
WP-NURSING
WP-CONT ED & OUTREACH
WP-ACAD EQUIP / ARTS & SCI
WP-COMPUTER USAGE

PUBLIC SERVICE

9515321510
9515321520
9515321525
9515321530

WP-UNIV/COMM PROGRAMS
WP-SMALL BUS DEV CTR
WP-AQUATICS/WELLNESS
WP-RESOURCE CENTER

ACADEMIC SUPPORT

9515411515
9515461525
9515461530
9515461535
9515461545
9515461550

WP-LIBRARY
WP-ACADEMIC ADMINISTRATION
WP-ACADEMIC ADVISEMENT
WP-CANDIDATE RECRUITMENT
WP-FAC DEV/ARTS & SCI
WP-ASSESSMENT

STUDENT SERVICES

9515511505
9515541515
9515561505
9515561510
9515561520
9515561525
9515571505
9515571510
9515571515

WP-STUDENT SERVICES
WP-FINANCIAL AID
WP-MENS ATHLETICS
WP-STUDENT ACTIVITIES
WP-WOMENS ATHLETICS
WP-CHEER TEAM
WP-ADMISSIONS
WP-REGISTRATION & RECORDS
WP-ENROLLMENT SERVICES

INSTITUTIONAL
SUPPORT

9515611530

WP-CHANCELLOR'S OFFICE

9515611599
9515631505
9515631510
9515631515
9515631520
9515631525
9515651505
9515651520

**OPERATION
MAINTENANCE AND
PHYSICAL PLANT**

9515711530
9515721570

**SCHOLARSHIP &
FELLOWSHIPS**

9515801501
9515801505
9515801510
9515801515
9515801520

**TRANSFERS &
CONTINGENCIES &
CAPITAL
IMPROVEMENTS**

WP-ADDL STATE FUNDING
WP-BUSINESS OFFICE
WP-COMPUTER SERVICES
WP-TECH MODERNIZATION
WP-TELECOM RESERVE
WP-CAMPUS SAFETY
WP-DEVELOPMENT
WP-UNIVERSITY COMMUNICATIONS

WP-CUSTODIAL
WP-UTILITIES

WP - SENIOR CITIZENS WAIVER
WP - WORKSTUDY CONTRIBUTION
WP - SEOG CONTRIBUTION
WP-SCHOLARSHIPS
WP-OUTSIDE SCHOLARSHIP

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
9516001036		WP-RESPIRATORY THERAPY CRS FEE
9516001037		WP-CFD COURSE FEE
9516001038		WP-CGP COURSE FEE
9516001040		WP-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
9516006004		WP-PAWS TUTORING PROGRAM
9516006005	9517561515	WP-WOMENS ATHL E & B
9516006010		WP-SCIENCE WORKSHOP
9516006031	9517321531	WP-KIDS COLLEGE
9516006040		WP-WELCOME WEEK
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	WP-NAT'L VOLLEYBALL TOURNAMENT
9516007005		WP-STAFF ADVISORY COUNCIL
9516007006		WP-FINE ARTS CLUB
9516007007	9517321520	WP-LEADERSHIP CONFERENCE
9516007008	9517321530	WP-ACT WORKSHOP
9516007009		WP-YOUN WHAN RYU CLUB
9516007010		WP-MSU WP 40TH ANNIVERSARY
9516007011		CHAMPIONSHIP GAME
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
9516007027		WP-PHILANTHROPIC WOMEN
9516007028		WP-STUDENT COPIERS
9516007029		STUDENT AMBASSADORS
9516007030		WP-UNIVERSITY COPIERS
9516007031		WP-EARTH CLUB
9516007032		WP-VIRTUAL PLAINS USERS GROUP
9516007033		WP-GOLF CLUB
9516007038		WP-NURSING MALPRACTICE
9516007040		WP-SPORTS BANQUET
9516007053		WP-GRIZZ NET
9516007070	9517531505	WP-C BASE
9516007071		WP-LPN MOBILITY TEST
9516007072		WP-NCLEX TESTING
9516007074		WP-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
9516007090		WP-AG CLUB
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
9516007096		WP-MEN'S TOURNAMENT FOUR
9516007097		WP-INTRAMURAL
9516007098		WP-STUDENT ACTIVITIES TRIPS
9516007099		WP-SGA INCOME
9516007100		WP-SPORT COURT REPAIR

**DESIGNATED
EXPENDITURES**

9517111503	WP-LIBRARY TECHNOLOGY
9517111507	WP-AGRICULTURAL
9517111510	WP-MATERIAL USAGE
9517111515	WP-READING CLASS COURSE FEE
9517111516	WP-VITICULTURE COURSE FEE
9517111517	WP-CFD COURSE FEE
9517111518	WP-CGP COURSE FEE
9517111525	WP-STUDENT ACTIVITIES FEES
9517111530	WP-STUDENT ACTIVITIES TRIPS
9517111532	WP-STUDENT LIFE ACTIVITY FEE
9517111535	WP-NURSING LAB FEES
9517111536	WP-RESPIRATORY THERAPY CRS FEE

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
9517321505		WP-FINANCIAL AID RESOURCE GRNT
9517321520	9516007007	WP-LEADERSHIP CONFERENCE
9517321525	9516006094	WP-AQUATICS/WELLNESS
9517321530	9516007008	WP-ACT WORKSHOP
9517321531	9516006031	WP-KIDS COLLEGE
9517321532	9516006092	WP-THEATER/EVENTS
9517321535		WP-SBDC
9517321540		WP-WELCOME WEEK
9517411506		WP-YOUNG AUTHOR'S CONFERENCE
9517411520		WP-LIB FINES/COPIES
9517451527		WP-PHILANTHROPIC WOMEN
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
9517521515		WP-INTRAMURAL
9517521520		WP-ADULT STDTS OF HIGHER ED
9517521521		WP-MATH CLUB
9517521522		WP-HISTORY CLUB
9517521523		WP-UNIVERSTIY DEMOCRATS
9517521524		WP-VIRTUAL PLAINS USERS GROUP
9517521525		WP-EARTH CLUB
9517521526		WP-GOLF CLUB
9517521530		WP-WESLEYAN GROUP
9517531501	9516006001	WP-FRIENDS OF LIBRARY
9517531502		WP-LITERACY AWARENESS
9517531503		WP-PHI THETA KAPPA
9517531505	9516007070	WP-C BASE
9517531506		WP-ACT
9517531509	9516007075	WP-GED
9517531510		WP-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
9517561535		WP-MEN'S TOURNAMENT TWO
9517561540		WP-SPORTS BANQUET
9517561560		WP-NJCAA TOURNAMENT
9517561565		WP-MEN'S TOURNAMENT ONE
9517561566		WP-PEER MEDIATION CAMP
9517561570		WP-WOMENS TOURNAMENT

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		WP-NAT'L VOLLEYBALL TOURNAMENT
9517561595		WP-MEN'S TOURNAMENT THREE
9517561596		WP-MEN'S TOURNAMENT FOUR
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
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	DUE FROM(TO) OPER-WP AUXILIARY
9521000251	WP - DUE FROM E & G/FOOD SVC
9521000252	WP - DUE FROM E & G/DORM
9521000253	WP - DUE FROM E & G/BOOKSTORE
9521000350	PREPAID EXPENSES-WP AUX
9521000400	WP BOOKSTORE-INVENTORY
9521000410	WP-FOOD SERVICE INVENTORY
9521000960	WP-DUE TO SPRINGFIELD

LIABILITIES

9522000003	WP BOOKSTORE-ACCOUNTS PAYABLE
9522000040	WP-DORMITORY DEPOSITS
9522000050	ACCOUNTS PAYABLE-WP DORM
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
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INCOME

9524000010	WP BOOKSTORE-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
9524007000

WP FOOD SERVICE-INTEREST INC
WP BOOKSTORE-MISC INCOME

EXPENDITURES

9525000010
9525000070
9525000110
9525000120
9525901510
9525901570
9525901575
9525923010
9525923015
9525923020
9525993060

WP BOOKSTORE-COST OF SALES
WP BOOKSTORE-FREIGHT
WP BOOKSTORE-CASH SHORT/OVER
WP FOOD SERVICE-CASH SHORT/OVE
WP DORMITORY-OPERATIONS
WP BOOKSTORE-OPERATIONS
WP FOOD SERVICE
WP-HOUSING TRANSFER FROM BKST
WP-BKST TRANSFER TO HOUSING
WP-TRANSF TO GEN OPERATING
REVERSE YEAREND ENTRIES

WEST PLAINS LOAN FUND

ASSETS

9531000001

9531000250

9531000255

9531000960

LOANS RECEIVABLE

DUE FROM(TO) OPER-WP LOAN

DUE TO AUXILIARY

WP - DUE TO SPRINGFIELD

LIABILITIES

9532000050

ACCOUNTS PAYABLE-DUNSMORE

FUND BALANCE

9533000000

NET ASSETS-WP LOANS

INCOME

9534000300

WP-LOAN FEES

WEST PLAINS PLANT FUND

ASSETS

9541000001	WP - CASH/INVESTMENT IN PLANT
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	ACCOUNTS PAYABLE-WP PLANT
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FUND BALANCE

9543000000	WP-FUND BALANCE-NET INV PLANT
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INCOME

WEST PLAINS UNEXPENDED PLANT FUND

ASSETS

9551000001

9551950990

CASH - UNEXPENDED PLANT

WP - CONSTRUCTION IN PROGRESS

LIABILITIES

9552000050

ACCOUNTS PAYABLE-WP UNEXP PLNT

FUND BALANCE

9553000000

WP FUND BALANCE - UNEXPENDED

WEST PLAINS MOSTARS FUND

ASSETS

9561000001

WP - CASH IN BANK MOSTARS

9561000250

DUE FROM(TO) OPER-WP MOSTARS

9561000900

CLEARING ACCOUNT-WP/MOSTARS

9561003010

WP-ED GRANT/MOSTARS RECEIVABLE

LIABILITIES

9562000050

ACCOUNTS PAYABLE-STAFFORD LOAN

FUND BALANCE

9563000000

NET ASSETS-WP MOSTARS

INCOME

9564004010

WP-MOSTARS REVENUE

EXPENDITURES

9565801350

WP-MOSTARS

WEST PLAINS FEDERAL FUND

ASSETS

9571000005	PELL - CASH IN BANK
9571000015	WORKSTUDY - CASH IN BANK
9571000020	TITLE III - CASH IN BANK
9571000025	MO PATHWAYS/FED PASS THRU-CASH
9571000050	CASH IN BANK-ACG
9571000121	DUE FROM DEPT OF ED
9571000131	DUE FROM DEPT OF ED
9571000141	DUE FROM DEPT OF ED
9571000150	ACCTS REC-DOE/ACG
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 FROM(TO) OPER-WP WORKSTUDY
9571000251	WP DUE FROM E&G TITLE III
9571000960	WP-DUE TO SPRINGFIELD

LIABILITIES

9572000050	ACCOUNTS PAYABLE-WP FED
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FUND BALANCE

9573000000	NET ASSETS-WP WORKSTUDY
9573000300	NET ASSETS-WP SEOG
9573000400	NET ASSETS-WP PELL GRANT
9573000500	NET ASSETS-WP TITLE III

INCOME

9573000000	NET ASSETS-WP WORKSTUDY
9573000300	NET ASSETS-WP SEOG
9573000400	NET ASSETS-WP PELL GRANT
9573000500	NET ASSETS-WP TITLE III

EXPENDITURES

9574000350	DEPT OF ED GRANT - WORKSTUDY
9574003001	MO PATHWAYS/FED PASS THRU GRNT
9574003050	ACG-ACAD COMPETITIVENESS GRANT
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	WP-REIMBURSEMENTS

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 & LETTERS, ADELE NEWSON-HORST , DEAN
- 02 BUSINESS ADMINISTRATION , RONALD BOTTIN, DEAN
- 03 EDUCATION , DAVID HOUGH , DEAN
- 04 HEALTH & HUMAN SERVICES , CYNTHIA PEMBERTON, DEAN
- 05 HUMANITIES AND PUBLIC AFFAIRS, LORENE STONE, DEAN
- 06 NATURAL AND APPLIED SCIENCES, TAMERA JAHNKE, DEAN
- 07 LIBRARY SERVICES, KAREN HORNY, DEAN
- 08 OFFICE OF THE PROVOST, BELINDA MCCARTHY, PROVOST
- 09 ADMINISTRATIVE & INFORMATION SERVICES, GREG BURRIS, VICE PRE
- 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 GRADUATE COLLEGE, FRANK EINHELLIG , DEAN
- 20 IN-HOUSE GRANTS/MATCH, BELINDA MCCARTHY, PROVOST
- 21 FACULTY RESEARCH GRANTS, BELINDA MCCARTHY , PROVOST
- 29 RESEARCH AND DEVELOPMENT, JAMES BAKER, VICE PRESIDENT
- 30 UNIVERSITY WIDE, KENT KAY, CHIEF FINANCIAL OFFICER
- 31 SCHOLARSHIPS, DON ARIPOLI, VICE PRESIDENT
- 32 INITIATIVES, BELINDA MCCARTHY, PROVOST

33 TRANSFERS, KENT KAY, CHIEF FINANCIAL OFFICER

CLASSIFICATION CODES

CODE	DESCRIPTION
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
198	UNALLOCATED SALARY
199	CONTINGENCY
200	CAPITAL EQUIP PURCHASE (>=\$5K)
201	CAPITAL EQUIP-VEHICLES (>=\$5K)
211	CAPITAL EQUIP-COMPUTER (>=\$5K)
221	CAPITAL EQUIP (>=\$5K)
270	CONSTRUCTED CAPITAL EQUIPMENT
275	CAPITAL LEASES
280	EQUIPMENT REPAIR
281	EQUIP REPAIR-VEHICLES
290	EQUIP REPAIRS-COMPUTER
298	EQUIP REPAIRS
500	TRANSFERS AND CREDITS
501	TRANSFERS AND CREDITS
502	TRANSFERS (NON MAND)
503	TRANSFERS (MAND/DEBT SERVICE)
504	PRIOR YR TRANSFERS(NON MAND)
505	TRAVEL
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

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
541	EDP PROCESSOR RENTALS
542	EDP PERIPHERAL RENTALS
543	EDP SUPPORT RENTALS
544	EDP MAINTENANCE
545	SOFTWARE PURCHASE & RENTAL
548	EDP SUPPLIES
549	OTHER SUPPLIES AND SERVICES
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
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 AND UTILITIES
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	SCHOLARSHIPS AND OTHER
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
600	INCOME
601	SALES TAX EXPENSE
602	EXCISE TAX
603	PROPERTY TAX
615	BAD DEBT EXPENSE
616	INTEREST EXPENSE
617	PERKINS- I&P CANCELLED
618	PERKINS - LITIGATION EXPENSE
619	PERKINS-LATE FEE EXPENSE
620	JOB LOCATION & DEVELOPMENT
621	COMPENSATION-ON CAMPUS
622	COMPENSATION-OFF CAMPUS
625	ADMINISTRATIVE EXPENSE
626	ADMINISTRATIVE EXPENSE
627	PERKINS - COLLECTION 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
698	UNALLOCATED SALARY-PRIOR YEAR
699	BALANCE FROM PRIOR YEAR
700	INCOME
701	PRIOR YEAR INCOME
710	LAND
711	LAND ACQUISITION
712	LAND IMPROVEMENTS
713	UTILITY REVISIONS
719	OTHER LAND EXPENSES
720	CONSTRUCTION COSTS
721	SAFETY REVISIONS
722	BUILDING RENOVATION
723	BUILDING CONSTRUCTION
724	REPAIRS & REPLACEMENTS
725	INFRASTRUCTURE CONSTRUCTION
729	OTHER CONSTRUCTION COSTS
730	CONSULTANT FEES
731	PROFESSIONAL SERVICES
732	ARCHITECTS
733	ENGINEERS
734	LAND SURVEYORS
735	ASBESTOS
736	GEOTECHNICAL
739	OTHER PROFESSIONAL SERVICES
740	FURNITURE FIXTURES & EQUIPMENT
741	FIXED EQUIPMENT
742	MOVEABLE EQUIPMENT
744	FURNISHINGS
745	CAPITALIZABLE SOFTWARE

750	PROJECT ADMINISTRATION
751	ADVERTISING
752	TESTING
753	PRINTING
754	REIMBURSABLES
755	PARKING FEES
756	MAINTENANCE/SERVICE AGREEMENTS
759	OTHER PROJECT ADMIN COSTS
760	TELECOMMUNICATION COSTS
761	TELCOM CHARGES
770	RELOCATION COSTS
771	RELOCATION SERVICES
779	OTHER RELOCATION COSTS
780	OTHER PROJECT COSTS
785	WORK ORDER EXPENSE
789	OTHER PROJECT COSTS
790	CONTINGENCY
800	TRAVEL
801	GAME TRAVEL
803	RECRUITING TRAVEL
805	SCOUTING
807	ADMINISTRATIVE TRAVEL
809	CHAMPIONSHIP TRAVEL
820	OFFICE AND COMMUNICATIONS
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	OTHER SUPPLIES AND SERVICES
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
864	MEDICAL PAYMENTS
865	OFFICIALS FOR GAMES

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

CLASSIFICATION 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 CAPITAL EQUIP PURCHASE ($\geq$ \$5K)	BUDGET ONLY
211 CAPITAL EQUIP-COMPUTER ($\geq$ \$5K)	
221 CAPITAL EQUIP ($\geq$ \$5K)	
270 CONSTRUCTED CAPITAL EQUIPMENT	
275 CAPITAL LEASES	
280 EQUIPMENT REPAIR	BUDGET ONLY
290 EQUIP REPAIRS-COMPUTER	
298 EQUIP REPAIRS	

GROUP 3 - EQUIPMENT PURCHASE AND REPAIR (GENERAL PLANT)

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 OTHER SUPPLIES AND SERVICES	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 AND UTILITIES	BUDGET ONLY
577 RENTAL OF FACILITIES	
579 OTHER BUILDING & GROUNDS SERV	
585 WORK ORDER EXPENSE	
586 SCHOLARSHIPS AND 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	
745 CAPITALIZABLE SOFTWARE	
750 PROJECT ADMINISTRATION	BUDGET ONLY

751 ADVERTISING	
752 TESTING	
753 PRINTING	
754 REIMBURSABLES	
755 PARKING FEES	
756 MAINTENANCE/SERVICE AGREEMENTS	
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 OTHER SUPPLIES AND SERVICES	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 AND UTILITIES	BUDGET ONLY
871 RENTAL OF FACILITIES	
879 OTHER BUILDING & GROUNDS SERV	
885 WORK ORDER EXPENSE	
889 SCHOLARSHIPS AND 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 CAPITAL EQUIP-VEHICLES (>=\$5K)	
281 EQUIP REPAIR-VEHICLES	
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	
603 PROPERTY TAX	
615 BAD DEBT EXPENSE	
616 INTEREST EXPENSE	
617 PERKINS- I&P CANCELLED	

618 PERKINS - LITIGATION EXPENSE	
619 PERKINS-LATE FEE EXPENSE	
620 JOB LOCATION & DEVELOPMENT	
621 COMPENSATION-ON CAMPUS	
622 COMPENSATION-OFF CAMPUS	
625 ADMINISTRATIVE EXPENSE	BUDGET ONLY
626 ADMINISTRATIVE EXPENSE	
627 PERKINS - COLLECTION 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	
698 UNALLOCATED SALARY-PRIOR YEAR	BUDGET ONLY