

Fund Precessors	Fund #	Fund Title	Status	Effective Date	Default Orgn	Default Program
10		Current Unrestricted				
11		General Fund				
G100		General Fund				
10100		General Fund				
1GEN		General Fund				
100		General Fund				
	G00005	General Fund Balance Sheet	A	08/18/2016		
12		Designated Fund				
12DF		Placeholder1				
3DES		Designated Funds				
30		Designated Funds				
3ACC		Accounting Clearing Fund				
	D10001	Designated Fund Balance Sheet	A	07/01/2018	125051	70
	D27500	Gifts Bequests Wills	A	04/01/2015	125051	60
	D30050	Foundation Clearing	A	07/19/2016	125051	60
	D30060	Chartwells Clearing	A	08/20/2018	158400	90
	D30070	LAZ Parking Clearing	A	08/20/2018	125065	90
3ALUM		Alumni Relations				
	D29100	Alumni Engagement	A	09/14/2017	136750	60
3CAMP		Sports Camps				
	D48396	ACC Summer Camps and Programming	A	05/18/2015	109675	30
	D48472	Computer Science Camp	A	10/13/2017	107000	30
	D48481	Bits & Bytes Computing Camp	A	05/14/2019	107000	30
	D48482	Girls in Engineering	A	05/31/2019	115250	30
3CEREV		Designated CE Revenue Sharing				
	D48200	Afr American Studies	A	07/01/2011	106250	10
	D48202	Fine Arts	A	10/12/2016	106300	10
	D48204	Biology	A	07/01/2015	106550	10
	D48206	Chemistry	A	10/10/2016	106650	10
	D48208	Computer Science	A	12/11/2013	107000	10
	D48210	Comm and Theatre Arts	A	05/09/2019	106900	10

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10	Current Unrestricted					
	D48212	Economics	A	03/16/2017	107050	10
	D48214	Eng Lang and Lit	A	05/06/2019	107200	20
	D48216	World Languages	A	08/09/2017	107600	10
	D48218	Geography and Geology	A	07/01/2011	107650	10
	D48220	History and Philosophy	A	10/14/2016	107800	10
	D48226	Womens Studies	A	06/10/2019	109050	10
	D48230	Political Science	A	10/12/2016	108600	10
	D48234	Sociology	A	10/10/2016	108850	10
	D48236	Arts and Sciences Dean	A	01/07/2020	106100	40
	D48238	Dept of Accounting and Finance	A	11/01/2012	109350	10
	D48240	Management	A	07/22/2020	109450	10
	D48242	Marketing	A	07/02/2015	109500	10
	D48248	Leadership and Counseling	A	08/18/2020	110400	10
	D48252	Teacher Education	A	05/14/2019	110900	10
	D48254	Education Dean	A	09/14/2015	109600	40
	D48256	School Health Promo Human Performan	A	07/31/2013	110250	10
	D48258	School of Health Sciences	A	05/15/2013	111500	10
	D48262	School of Social Work	A	05/06/2019	111850	10
	D48266	Technology Dean	A	07/01/2015	115250	40
	D48267	Academic Affairs EP Revenue Sharing	A	10/14/2016	112100	60
	D48270	School of Tech Prof Services Mngmt	A	09/09/2020	115650	10
	D48273	School of Visual Built Environments	A	09/30/2016	115660	10
	3CFR	Conferences				
	D03500	Professional Dev Srv	A	09/23/2019	107200	30
	D05550	Model Un	A	10/12/2016	108600	40
	D12350	Pathways Program	A	01/24/2012	158610	50
	D13250	Entrepreneurship Program	A	04/02/2019	109100	10
	D20700	Career Serv Job Fair	A	07/01/2011	154150	50
	D20750	Annual Teacher Fair	A	07/01/2011	154150	50
	D25250	Vision Altr Sp Break	A	06/28/2016	153600	50

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10	Current Unrestricted					
	D25850	Behavr Analysis Assn	A	07/01/2011	108700	50
	D34050	Schl of Fire Staff and Command Prog	A	08/12/2015	115675	10
	D41755	Geograpy Awareness Week	A	07/01/2011	107650	10
	D46760	Martin Luther King Luncheon	A	06/28/2016	153600	50
	D47850	Oureach Huron Val Women Correct	A	07/01/2011	107200	30
	D47960	SoTL Academy Conferences	A	12/11/2013	120750	10
	D47990	Early College Alliance	A	12/18/2019	117800	10
	D48060	Rape Aggression Defense RAD	A	03/12/2013	127250	30
	D48285	GlobalAdvancesinBusCommunConference	A	09/13/2019	109100	20
	D48290	Family Literacy Initiative	A	05/06/2019	107200	30
	D48295	COB Faculty Incentive Program	A	09/13/2019	109100	10
	D48370	Apparel Design	A	09/10/2019	111650	10
	D48397	Michigan Aviation Safety Forum	A	01/13/2016	115650	10
	D48428	Mich Math Prize Competition(MMPC)	A	08/21/2017	107850	50
	D48451	Taiwan Visiting Nursing Students	A	09/23/2016	111750	30
	D48466	MI Assoc Math Teacher Educators	A	07/17/2018	107850	40
	D48474	EMU Tech Transfer Events	A	10/15/2019	116425	50
	D48476	State of the Strait	A	11/26/2018	106550	50
	D48478	Midwest Celegans 2018 Conference	A	07/17/2018	106550	50
	D48479	SEMIS Coalition	A	06/15/2018	119950	50
	D48480	Women in Leadership Trip	A	03/14/2018	110400	50
	D48483	Richard Nation Civil War	A	07/31/2018	107800	50
	D48537	Campus & Community Writing	A	09/01/2019	113835	30
3CSSA	Campus Supported Student Activities					
	D17100	Excursions	A	08/26/2014	153500	50
	D17150	Student Leadership	A	07/15/2013	153500	50
	D17200	Lectures General Fee	A	07/15/2013	153500	50
	D17250	Parent & Family Programs	A	08/26/2014	153500	50
	D17300	Film Fest Gen Fee	A	07/15/2013	153500	50
	D17350	MultiCultural Prog	A	06/28/2016	153600	50

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10	Current Unrestricted					
	D17400	Student Org Prog Funding	A	07/15/2013	153500	50
	D17450	Vision General Fee	A	06/28/2016	153600	50
	D17500	Homecoming - campus life	A	01/19/2016	153500	50
	D17550	Prog Stud Learning Dev	A	07/15/2013	153500	50
	D17600	Union Programs	A	07/15/2013	153500	50
	D17650	Womens Center	A	06/28/2016	153600	50
	D17700	Special Initiatives	A	08/26/2014	153500	50
	D23450	Student Govt Serv	A	07/25/2014	151000	50
3DA	Department Activities					
	D27620	Lab and Studio Fees	A	01/10/2012		40
	D27621	Differential Tuition Fees	A	07/01/2015		40
	D48399	Autism Collaborative Center	A	12/11/2013	109675	30
	D48501	Phi Alpha Theta Honor Society	A	10/14/2016	107800	50
3FUND	Fundraisers					
	D21650	Childrens Inst Fundraising	A	07/28/2011	157301	40
	D48360	B Side The Business Side of Youth	A	07/01/2011	114050	30
	D48430	Open Book Fund	A	10/12/2016	106300	30
	D48449	Swoops Student Food Pantry	A	10/15/2019	111850	50
	D48450	Korean Language	A	08/09/2017	107600	40
	D48543	Construction Education Support	A	06/04/2020	115660	40
	D48547	Student Organization X Fund Mgmt	A	06/29/2020	153500	50
3IC	Indirect Cost					
	D12150	Ctgs Rsch Inst IDC	A	12/17/2015	115600	20
	D16900	Off of Acd Sr Learn IDC	A	07/01/2011	114050	60
	D18200	Continuing Educ IDC	A	12/18/2019	117800	60
	D32050	Biology Idc	A	07/01/2015	106550	10
	D32100	Chemistry Idc	A	10/10/2016	106650	10
	D32200	Mathematics Idc	A	10/10/2016	107850	10
	D32250	Physics and Astronomy IDC	A	12/11/2013	108400	10
	D32300	Psychology Idc	A	06/06/2019	108700	99

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10	Current Unrestricted					
	D32350	Soc Anthr Crim Idc	A	10/10/2016	108850	10
	D32400	SHS School of Health Sciences IDC	A	07/18/2013	111500	10
	D32500	Collab Sip Idc	A	01/13/2016	110000	40
	D32550	ISCFS/Engage EMU IDC	A	02/18/2019	119950	30
	D32700	Academ Affairs Idc	A	10/14/2016	112100	40
	D32900	Office Rsrch Dev Idc	A	07/18/2013	116400	20
	D33050	Upward Bound Idc	A	05/01/2018	140200	30
	D33100	Hlth Serv Idc	A	07/01/2011	158620	60
	D33150	Eng Lang and Liter IDC	A	09/25/2019	107200	10
	D33200	Social Work Idc Rec	A	03/12/2019	111850	10
	D33300	Teach Ed Idc Rec	A	03/12/2019	110900	10
	D33350	Library IDC	A	10/02/2019	120400	40
	D33400	Nursing Idc	A	07/07/2017	111750	10
	D33450	Lead Counc Idc Recov	A	08/18/2020	110400	10
	D33500	Computer Science Idc	A	12/11/2013	107000	10
	D33600	Cob Idc Recovery	A	05/14/2019	109100	10
	D33850	Geog and Geol IDC	A	06/07/2018	107650	10
	D33900	Bus and Tech Ed Idc	A	07/01/2015	115250	20
	D34100	Arts and Science Idc	A	01/07/2020	106100	99
	D34200	Education Idc	A	09/14/2015	109600	10
	D34250	Health and Hum Ser Idc	A	07/01/2011	111050	60
	D34300	Technology Idc	A	07/01/2015	115250	40
	D34400	Grad School Idc	A	07/01/2015	116000	60
	D34650	Corr Idc	A	12/18/2019	117800	60
	D34850	School of Engineering TechnologyIDC	A	09/01/2020	115600	60
	D35050	IGRE IDC	A	05/20/2015	107650	60
	D35200	Textile Inst Idc	A	08/12/2015	111650	30
	D36350	Political Sci Idc	A	10/12/2016	108600	60
	D36450	Wait David IDC	A	07/01/2013	115250	60
	D36650	Kass David Idc	A	07/01/2011	106550	60

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10	Current Unrestricted					
	D37200	Community Theatre Art IDC	A	07/20/2020	106900	60
	D38150	Rainville Alice IDC	A	07/18/2013	111500	20
	D38300	Henderson Maurice IDC	A	07/18/2013	115250	30
	D38700	Lokensgard Erik IDC	A	07/18/2013	115600	30
	D38850	Center for Product R and D IDC	A	09/01/2020	115600	20
	D39600	Daisey Peggy IDC	A	08/21/2012	110900	60
	D39700	Wendy Thomas IDC	A	12/18/2017	109401	30
	D39800	History and Philosophy IDC	A	10/14/2016	107800	60
	D40000	Xie Yichun IDC	A	07/01/2011	106100	60
	D40100	Reinhardt Ulrich IDC	A	07/01/2011	106550	60
	D40250	Mannari Vijay IDC	A	07/01/2013	115475	60
	D40650	Roderick Wallace IDC	A	05/01/2018	140200	60
	D40700	Francoeur Steven IDC	A	07/01/2011	106550	60
	D41400	Grondona Veronica IDC	A	07/18/2013	107200	20
	D42605	Holman Learning Center IDC	A	04/15/2015	136050	60
	D42700	Laporte Marianne IDC	A	07/18/2013	106550	20
	D43500	Student Affairs IDC	A	07/31/2017	150000	10
	D43950	Tsu Yin Wu IDC	A	07/18/2013	111750	20
	D44150	Allen Kurta IDC	A	12/10/2018	106550	40
	D44300	J Joe Bishop IDC	A	06/06/2013	110900	60
	D45350	Contis Ellene IDC	A	07/01/2011	106650	60
	D45500	Lowenstein Ethan IDC	A	07/01/2011	110900	60
	D45850	Evans Hedeel IDC	A	07/01/2011	106650	60
	D47800	School of Tech Prof Serv Mngmt IDC	A	09/09/2020	115650	60
	D47900	Malinoff Lynn IDC	A	07/01/2011	119950	60
	D47940	Kubitskey Mary IDC	A	07/01/2011	108400	60
	D47945	Liepman Aaron IDC	A	07/01/2011	106550	60
	D47950	Honors College IDC	A	10/21/2019	120900	60
	D47975	Carpenter Robert IDC	A	07/01/2011	110900	60
	D48115	Fine Arts IDC	A	10/12/2016	106300	60

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10	Current Unrestricted					
	D48120	Cory Emal IDC	A	07/01/2011	106650	60
	D48310	Kristine Ajrouch IDC	A	07/01/2011	108850	60
	D48325	Ellen Gold IDC	A	05/20/2013	158610	60
	D48330	Public Safety IDC	A	03/25/2013	127250	60
	D48340	Kristin Judd IDC	A	07/01/2011	106550	60
	D48350	Jennifer Kellman Fritz IDC	A	07/01/2011	111850	60
	D48355	Hitomi Oketani IDC	A	07/01/2011	107600	60
	D48380	Heather Janisse IDC	A	07/01/2011	108700	60
	D48382	David Anderson IDC	A	11/10/2014	110400	60
	D48385	Schl Health Promo Human Perfrm IDC	A	06/05/2018	110250	99
	D48391	Anne Casper	A	06/24/2016	106550	60
	D48392	Jessica Alexander IDC	A	07/01/2011	114050	60
	D48393	David J Pawlowski IDC	A	07/01/2011	108400	60
	D48405	Katherine Greenwald IDC	A	07/03/2012	106550	60
	D48408	Academic Success Partnerships IDC	A	12/11/2013	121060	60
	D48409	Elise Buggs IDC	A	09/11/2012	121060	60
	D48410	Heather Neff	A	09/21/2012	108920	60
	D48412	Cathy Fleischer IDC	A	04/15/2013	107200	60
	D48416	Margaret Hanes IDC	A	03/31/2015	106550	60
	D48425	James Banfield IDC	A	01/17/2019	115640	60
	D48427	Deborah Willis IDC	A	01/10/2014	111850	60
	D48432	Samir Tout IDC	A	09/10/2014	115640	60
	D48433	Student Well Being IDC	A	10/22/2014	157500	60
	D48435	Zenia Bahorski IDC	A	01/27/2015	107000	60
	D48436	William Sverdlik IDC	A	01/27/2015	107000	60
	D48438	Emily Grman IDC	A	08/17/2015	106550	60
	D48439	Rhonda Longworth IDC	A	09/15/2015	112100	60
	D48442	Heather Khan IDC	A	04/06/2016	107650	60
	D48443	School of Visual Built Environ IDC	A	09/30/2016	115660	30
	D48444	William Koolage IDC	A	05/19/2016	107800	60

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10	Current Unrestricted					
	D48447	Sarah Shea IDC	A	07/08/2016	111850	60
	D48452	Stephen McGregor IDC	A	10/10/2016	110250	60
	D48456	SSS Veterans IDC	A	02/18/2019	119950	60
	D48457	Steven Backues IDC	A	08/12/2016	106650	60
	D48458	Marketing IDC	A	10/20/2016	109500	10
	D48459	Stephanie Casey IDC	A	10/26/2016	107850	60
	D48461	Carmen McCallum IDC	A	02/17/2017	110400	60
	D48464	ZuZana Tomas IDC	A	01/11/2017	107600	60
	D48465	Roxanne Katus IDC	A	01/24/2017	107850	60
	D48467	Amy Johnson IDC	A	02/01/2017	106650	60
	D48471	Konnie Kustron IDC	A	06/12/2017	115650	60
	D48473	Brittany Albaugh IDC	A	07/07/2017	106650	60
	D48475	Andrew Ross IDC	A	08/31/2017	107850	60
	D48503	Claudia Drossel IDC	A	08/31/2017	108700	60
	D48504	Alexandros Maragakis IDC	A	08/31/2017	108700	60
	D48505	Danny Bonenberger IDC	A	08/31/2017	107650	60
	D48506	Eric Paradis IDC	A	10/30/2017	108400	60
	D48507	Faison Gibson IDC	A	12/06/2017	109500	60
	D48508	Engage@EMU IDC	A	02/20/2018	117800	60
	D48509	Joseph Breza IDC	A	04/19/2018	108700	60
	D48510	Gregg Wilmes IDC	A	04/19/2018	106650	60
	D48511	Ann Blakeslee IDC	A	04/02/2020	113835	40
	D48512	Provost Writing Center	A	05/14/2018	113835	60
	D48513	He Tang IDC	A	06/05/2018	115600	99
	D48514	Nathan Kearns IDC	A	06/05/2018	110250	99
	D48516	Thomas Mast IDC	A	08/01/2018	106550	99
	D48517	Angela Lukomski IDC	A	08/10/2018	111750	99
	D48518	Judith Brooks	A	09/04/2018	111500	99
	D48519	Renee Lajiness O'Neill IDC	A	09/04/2018	108700	99
	D48521	McNair Program IDC	A	10/01/2018	112100	99

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10	Current Unrestricted					
	D48522	SSS Regular Students IDC	A	02/18/2019	119950	99
	D48523	Matthew Cook IDC	A	09/01/2018	107650	99
	D48524	Lolita Cummings Carson IDC	A	09/01/2018	107200	99
	D48525	Olivia Ford IDC	A	02/01/2019	111500	99
	D48526	Xining Yang IDC	A	02/01/2019	107650	99
	D48527	Ctr Disparities Innov Studies IDC	A	02/01/2019	111050	99
	D48528	Mohamad Qatu IDC	A	01/01/2019	115250	99
	D48529	Christina Topolewski IDC	A	01/01/2019	111850	99
	D48530	Julian Murchison IDC	A	05/01/2019	108850	99
	D48531	Kasim Korkmaz IDC	A	05/01/2019	115660	99
	D48532	James Sheerin IDC	A	06/01/2019	108400	99
	D48533	Elizabeth Stoner IDC	A	06/01/2019	117355	99
	D48534	Ruth Ann Armitage IDC	A	08/01/2019	106650	40
	D48535	Lydia McBurrows IDC	A	09/01/2019	111750	40
	D48536	Katherine Pittsley IDC	A	09/01/2019	120400	40
	D48544	Eirc Portenga IDC	A	01/01/2020	107650	40
	D48545	You Li IDC	A	01/01/2020	106900	40
3PERF	Performance					
	D01450	Drama for The Young Touring Group	A	05/09/2019	106900	10
	D01500	Mainstage Drama Arts	A	05/09/2019	106900	10
	D02955	General Music Support	A	09/11/2019	108100	50
	D14300	Community Music Acad	A	09/11/2019	108100	30
	D15750	Dr Jan Winkelman Jazz Support	A	07/01/2011	130800	30
	D23855	Band Support	A	09/11/2019	108100	50
	D23900	Dance Productions	A	09/11/2019	108100	50
	D24005	Univ Choir Support	A	09/11/2019	108100	50
	D24055	Emu Symp Orch Support	A	09/11/2019	108100	50
	D36100	Closeup Theatre	A	10/10/2018	157500	50
	D47150	Percussion Ensemble	A	09/11/2019	108100	10
3SPP	Special Program Project					

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10	Current Unrestricted					
	D25360	Image and Brand	A	07/01/2011	105600	60
	D27450	Accts Payable Audit	A	07/09/2020	125050	60
	D45450	Technology Upgrades DPS	A	03/12/2013	127250	60
	D46550	School as Lender Grant	A	06/26/2014	132250	80
	D48070	Risk Control	A	07/01/2011	127550	60
3SRF	Sales Rentals Fees					
	D08650	Textile Resarch & Traing Institute	A	08/12/2015	111650	10
	D12750	Children Fam Publica	A	03/28/2017	119950	30
	D12755	Intensive English Program	A	10/15/2019	107625	30
	D13400	Boughner Spt Med Lab	A	07/31/2013	110250	10
	D13750	Royalties and Licenses	A	01/18/2016	116425	20
	D14600	COE Clinical Suite Special Projects	A	01/13/2016	110600	40
	D16905	Off of Acd Sr Learn	A	07/01/2011	114050	40
	D19500	Library Media	A	09/24/2019	120400	40
	D20350	Library Audio Visual Services	A	05/09/2019	120400	40
	D21300	Summer Incentive Prg	A	12/11/2013	136200	40
	D21850	Offc Stdnt Conduct and Comm Standard	A	04/06/2020	152000	50
	D21900	Freshperson Program	A	08/04/2020	153500	50
	D23800	Towel and Locker	A	07/31/2013	110250	10
	D23950	Library Copy Services	A	05/09/2019	120400	40
	D25650	Costume Shop	A	05/09/2019	106900	40
	D29800	Wemu Cap Improvement	A	07/01/2011	130800	70
	D35550	Nutrition Services	A	07/01/2011	111500	50
	D35750	Community Behavioral Health Clinic	A	02/24/2020	108700	60
	D36300	Student Printing	A	10/11/2016	136900	40
	D41650	Dining Marketing and Promotions	A	10/15/2019	158400	60
	D41750	Geography and Geology Instruct Labs	A	07/01/2011	107650	10
	D46450	Nursing Students Assessments	A	11/29/2012	111750	10
	D48000	Overdue Lost Book fines	A	05/09/2019	120400	40
	D48275	Journal of Narrative Theory	A	05/06/2019	107200	20

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10		Current Unrestricted				
14		Pension & OPEB Funds				
P100		Pension & OPEB Funds				
10111		Pension & OPEB Funds				
1PEN		Pension & OPEB Funds				
101		Pension & OPEB Funds				
	P10000	Pension Liability Fund	A	06/14/2019		
	P20000	OPEB Liability Fund	A	06/14/2019		
21		Sponsored Research				
2CRRT		Sponsored Research				
2RESCH		Research				
2FED		Federal Grants				
2FHHS		Hhs				
	R60600	HHS POOL ACCOUNT	A	04/05/2018	125051	60
	R70302	HHS:Building Assets,Building Future	A	03/12/2019	119950	30
	R73647	Michigan Asian American Violence	A	02/26/2020	111750	20
2FMDE		Mde				
	R72107	CDPF/MDE: 2019-20 FCCLA	A	06/17/2019	115250	30
	R72108	CDPF/MDE: 20-21 MI FCCLA Family, Ca	A	05/07/2020	115250	30
	R72112	CDPF/MDE: 2019-20 MI Skills USA	A	06/17/2019	115250	30
	R72113	CDPF/MDE: 2020-21 MI Skills USA	A	05/07/2020	115250	30
	R72117	CDPF/MDE: 19-20 MI DECA	A	06/17/2019	115250	30
	R72118	CDPF/MDE: 2020-21 MI DECA	A	05/08/2020	115250	30
	R72122	21st CCLC Cohort J Year 3 2019-2020	A	05/28/2019	119950	30
	R72123	21st CCLC Cohort J Year 4 2020-2021	A	04/17/2020	119950	30
	R72126	MDE - 2019-20 BPA	A	06/17/2019	115250	30
	R72127	MI BPA Cont 2020-2021	A	05/13/2020	115250	30
	R72131	21st CCLC Cohort K-1 Year 2 19-20	A	05/28/2019	119950	30
	R72132	21st CCLC Cohort K-1 Yr3 20-21 BF	A	04/17/2020	119950	30
	R72136	21st CCLC Cohort K-2 Year 2 19-20	A	05/28/2019	119950	30
	R72137	21st CCLC Cohort K-2 Yr3 20-21 Brig	A	04/17/2020	119950	30

Fund Precessors	Fund #	Fund Title	Status	Effective Date	Default Orgn	Default Program
20	Current Restricted					
	R72140	21st CCLC Cohort L-1 Year 1 2019-20	A	06/18/2019	119950	30
	R72141	21st CCLC Cohort L-1 Yr2 20-21 Brig	A	04/17/2020	119950	30
	R72145	21st CCLC Cohort L-2 Year 1 2019-20	A	06/18/2019	119950	30
	R72146	21st CCLC Cohort L-2 Yr2 20-21BF	A	04/17/2020	119950	30
	RG2604	MI DoE 19-20 - Child and Adult Food	A	10/01/2019	157301	30
2FMISC	Misc Fed Grants					
	R60500	ER ACCTS RECEIVABLE	A	04/05/2018	125051	60
	R70012	Eastern Michigan University SSS TRI	A	05/01/2018	119950	30
	R70013	Eastern Michigan University SSS TRI	A	07/06/2016	119950	30
	R70718	Great Lakes Literacy in Action Conn	A	06/25/2019	119950	30
	R70719	Non-Isocynate Polyurethane Platform	A	12/20/2019	115600	20
	R70726	CDC:Evidence Based Strategies	A	01/06/2020	111050	30
	R72537	USDE/NWP Expanding the Reach of Eve	A	06/08/2020	107200	30
	R73224	MASA/MSGC: Michigan Space Grant	A	04/29/2020	108400	30
	R73314	NSF/UM; Structures & Electric Flds	A	09/04/2020	108400	20
	R73640	Magic-Independent Skills for Living	A	10/11/2019	121060	30
	R73645	Early Dwellings of North Wheeling I	A	10/04/2019	107650	20
	R73646	DHHS COLON 2018-2019	A	02/26/2020	111750	30
	R73648	Medicaid/CMHPSM: Communities	A	03/25/2020	114050	30
	R73649	Climate Resilience from the Youth	A	10/10/2019	119950	30
	R73650	Medicaid/CMHPSM: Prime For Life	A	12/01/2018	114050	30
	R73653	Transit Traction Power Cables	A	05/24/2020	115660	20
	R75468	SE MI Stewardship GLFT Cont.5 17-19	A	04/15/2020	119950	30
	RG2606	Prevention Theater Collective	A	11/22/2019	117800	30
	RG2620	2020 SBDC Region 9	A	04/28/2020	109401	30
2FNASA	Nasa					
	R70727	NASA Fellowship:Interpersonnel Pers	A	08/17/2020	114100	30
	R73220	NASA/UM: Understanding the effects	A	08/11/2020	108400	20
2FNIH	Nih					
	R70505	Complex Genomic Rearrangements by B	A	05/15/2020	106550	20

Fund Precessors	Fund #	Fund Title	Status	Effective Date	Default Orgn	Default Program
20	Current Restricted					
	R70506	NIH:Lightly Salted: An Optogenetic	A	02/05/2020	108700	20
	R70507	NIH:PediaTrac Web-Based measure to	A	07/08/2019	108700	20
	R70508	NIH:COOP Navigator Support	A	12/10/2019	111750	30
	RG1000	NIH; Probing the Role of Insulin	A	06/24/2019	106650	20
2FNSF	Nsf					
	R60550	NSF POOL ACCOUNT	A	04/05/2018	125051	60
	R71025	NSF CollRes RUI:Social modulatr of	A	07/01/2018	106550	20
	R71035	NSF: RUI Scaffold or Assembly Line	A	06/09/2020	106650	20
	R71053	NSF Collaborative Res Molecular & S	A	06/16/2020	106650	20
	R71054	NSF Coll Res Mathematics of Doing	A	09/01/2017	107850	20
	R73312	NSF/NCSU: Enhancing Stat Teacher Ed	A	08/25/2020	107850	20
	R73315	NSF/UW:Urban STEM Stewards	A	09/09/2020	119950	20
	RG2000	NSF RUI Multi-mutualist Effects	A	07/30/2019	106550	20
	RG2001	NSF RUI Eval Limits & Capabilities	A	08/20/2019	106650	20
	RS1025	NSF RUI Social modulatrParticipants	A	07/01/2018	106550	20
	RS1035	NSF RUI Scaffold Participant Fund	A	06/09/2020	106650	20
	RS1053	NSF Molecular & Structural Mechanis	A	06/16/2020	106650	20
	RS2000	NSF Collab Rsrch Participants Cst	A	07/31/2019	106550	20
	RS2001	NSF RUI Participants: Eval the Limi	A	08/20/2019	106650	20
2FUSDA	Usda					
	R70723	USDA:Strengthening Student Readines	A	05/10/2018	106650	30
2FUSDE	Usde					
	R60620	USDE Pool Account	A	04/05/2018	125051	60
	R70009	EMU McNair Program 17-22	A	08/12/2020	108920	30
	R70010	Strengthening the STEM Curriculum	A	08/19/2019	106100	30
	R70015	UPWARD Bound 2017-2022	A	03/30/2020	140200	30
2PRIV	Private Grants					
2PMISC	Private Grants					
	CG7021	Development of Rosin-Based Resins	A	11/01/2019	115600	20
	R00010	Unallocated Receipts	A	04/24/2019	125051	80

Fund Precessors	Fund #	Fund Title	Status	Effective Date	Default Orgn	Default Program
20	Current Restricted					
	R00015	Unallocated Receipts	A	04/08/2019	125051	60
	R75126	Ideas for a book Series for NCTE	A	12/19/2019	107200	30
	R75370	Graduate Assistant Interns (2) for	A	06/01/2015	107650	30
	R75377	Strong Housing Family Empowerment P	A	04/07/2020	119950	30
	R75383	EMU Transforming Youth Recovery	A	12/03/2019	157220	30
	R75387	Adolescent Diversion Program 2016 (A	06/12/2019	111850	30
	R75389	Scaling up the Family Empowerment P	A	04/30/2020	119950	30
	R75401	Kevin E. Ruble Fellowship Study of	A	12/03/2019	108850	20
	R75408	Spotlight on Stewards Project	A	02/25/2020	119950	30
	R75419	Leveraging technology to address pl	A	12/20/2019	110250	20
	R75441	Cultural & Linguistic Strategies of	A	09/16/2019	108850	30
	R75458	Historic Preservation Field School	A	04/15/2020	107650	30
	R75495	Community Scholarship Program-Eval	A	05/22/2018	110400	30
	R75498	JSD Heritage Lang Educ 18-19 Yr. 4	A	10/02/2019	107600	30
	R75504	Optimal Industry Contact	A	04/30/2020	115600	20
	R75512	Normative Values, Reliability & Val	A	06/11/2020	110250	20
	R75520	Supportive Housing family Empower	A	08/16/2018	119950	30
	R75521	Phase II of Impellia, Inc. Mocap/EM	A	09/01/2018	110250	20
	R75527	EMU Jail Reentry Support Program	A	10/23/2018	111850	30
	R75528	PURL408 Case Studies in PR	A	02/10/2020	114050	30
	R75529	ASL Proj with Habitat for Humanity	A	02/10/2020	114050	30
	R75531	Natalie Morris: The impact of desen	A	01/28/2020	108700	30
	R75532	Family Empowerment Program	A	11/09/2018	114050	30
	R75535	A Family Centered Approach	A	12/17/2018	108850	20
	R75537	College Coach Corp 2019	A	01/14/2019	114050	30
	R75539	FEP:Basic Needs Fund	A	03/03/2020	114050	30
	R75541	Digital Divas 2019	A	04/03/2020	141700	30
	R75543	Oketani-JSD-Heritage Year 5 19-20	A	04/07/2020	107600	30
	R75548	2019 Early On - From Higher Educati	A	05/08/2019	110650	20
	R75549	Historic Preservation Field School	A	05/09/2019	107650	30

Fund Precessors	Fund #	Fund Title	Status	Effective Date	Default Orgn	Default Program
20	Current Restricted					
	R75550	Bridging Our Divides: Engaging	A	06/06/2019	106650	30
	R75551	WEMU Community Service Grant 2019-2	A	05/22/2019	130800	30
	R75552	MiSTEM Subaward	A	01/28/2020	119950	30
	R75553	EMU Student Teachers and Student He	A	04/07/2020	107600	30
	RG2613	WEMU Community Srvc 2019-2021	A	10/01/2019	130800	30
	RG7001	Creating Transformational Education	A	10/16/2019	119950	30
	RG7002	EMU Geropsychology - Detecting and	A	07/08/2019	108700	20
	RG7003	Assets For Independence and Individ	A	09/11/2019	117800	30
	RG7004	FEP Support 2019-2020	A	07/01/2019	117800	30
	RG7006	Building Transformational Partners	A	08/27/2019	119950	30
	RG7007	Girls in Engineering Academy	A	09/04/2019	141700	30
	RG7008	College Coach Corp	A	09/01/2019	117800	30
	RG7009	Optimize Eastern: Community Impact	A	09/01/2019	117800	30
	RG7010	Phase II - Leveraging Technology to	A	09/01/2019	110250	20
	RG7011	Development of a Brief Acceptance	A	07/06/2020	108700	30
	RG7012	Raising Awareness of First Amendmen	A	08/01/2019	106900	30
	RG7014	FCC Fall Projects 2019	A	10/07/2019	114050	30
	RG7015	Effect Estimator of Buffers	A	09/01/2019	115600	30
	RG7016	Mindfulness of what: Impact of awar	A	09/30/2019	108700	30
	RG7017	Examining the Relationship Between	A	09/30/2019	108700	30
	RG7018	Psychometric Analysis of the PHQ-9	A	09/30/2019	108700	30
	RG7019	Relation between Identity and Engli	A	11/26/2019	107600	20
	RG7021	Development of Rosin-Based	A	12/09/2019	115600	20
	RG7022	2020 Japanese Culture Festival	A	07/06/2020	107600	30
	RG7023	Japanese Culture Events and Worksho	A	12/19/2019	107600	30
	RG7024	Neighborhood Cares at YHC	A	10/30/2019	117800	30
	RG7025	BCBSM; Neighborhood Cares at YHC	A	01/01/2020	117800	30
	RG7026	Alliance Adv Infant Mental Health	A	03/01/2019	111850	20
	RG7027	Get Your Vitamin 5K and 4 Cooking D	A	06/04/2020	111500	30
	RG7028	EMU FEP COVID-19 services	A	04/08/2020	119950	30

Fund Precessors	Fund #	Fund Title	Status	Effective Date	Default Orgn	Default Program
20	Current Restricted					
	RG7029	ESRI 2020 Arc GIS Online Mapping Co	A	02/01/2020	141450	30
	RG7030	Furniture Design Program Needs	A	05/11/2020	106300	30
	RG7031	Unspoken Truths: An Exploration of	A	04/01/2020	110400	20
	RG7032	Louie the Lightning Bug 2020	A	04/01/2020	106900	30
	RG7033	Digital Divas/Dudes 2020	A	04/01/2020	141700	30
	RG7034	Exhibition titled Harold Neal and D	A	06/30/2020	106300	30
	RG7035	Rouge Park Voices	A	05/01/2020	119950	30
	RG7036	The SOCIAL Partnership	A	06/01/2020	111850	30
	RG7037	2020 NEI Capital Readiness	A	07/08/2020	109401	30
	RG7038	Swoop's Food Pantry COVID-19 Suppor	A	05/20/2020	111850	30
	RG7039	Habitat for the Endangered Indiana	A	05/04/2020	106550	20
	RG7040	Ypsilanti Historical Society & Muse	A	07/01/2020	107650	30
	RG7041	JSD-EMU Bilingual/Multilingual Educ	A	08/19/2020	107600	30
	RG7042	College Coach Corp 2020-2021	A	08/20/2020	117800	30
2STATE	State Grants					
2SMDE	Mde					
	R60610	MDE Pool Account	A	04/05/2018	125051	60
2SMISC	Misc State Grants					
	R74239	Officier Justice Training	A	02/06/2020	127250	30
	R74249	Dispatcher 911 Training	A	02/06/2020	127250	30
	R74555	Bat Surveys in Underground Mines an	A	11/11/2019	106550	20
	R74613	Future Faculty 2015	A	06/30/2016	116000	30
	R74626	Future Faculty 2016	A	01/17/2017	116000	30
	R74636	Future Faculty 2017	A	01/17/2017	116000	30
	R74644	EMU M Hood Jr. 18-19 yr 2	A	09/10/2019	109600	30
	R74649	MDLEG 4S 18-19 Yr2	A	09/10/2019	136250	30
	R74655	KCP; Visiting Professors Program	A	12/02/2019	116000	30
	R74664	KCP Future Faculty Fellow 2018	A	10/01/2017	116000	30
	R74665	KCP: Future Faculty Fellows	A	11/09/2018	116000	30
	RG5009	Internship at the Michigan Historic	A	09/03/2020	107650	30

Fund Precessors	Fund #	Fund Title	Status	Effective Date	Default Orgn	Default Program
20	Current Restricted					
	RG5020	2020 911 Dispatcher Training	A	01/01/2020	127250	30
	RG5030	2020 MI Justice Training	A	01/01/2020	127250	30
	RG7000	FEP County Support 2019	A	01/08/2020	117800	30
	RG7020	19-20 KCP College Day	A	08/25/2020	135800	30
	RG7051	KCP 20-21 College Day	A	09/01/2020	135800	30
22	Gifts/Scholarships					
	2ENDO	Endowed Non-Scholarships				
	2ENDO	Endowed Non-Scholarships				
	2END	Endowed Non-Scholarships				
	29800	School of Social Work				
	R19535	Social Work Alumni Assoc Endow Sch	A	09/02/2014	111850	80
	83350	WEMU 89.1 FM				
	R39500	Fountain Jc Cs End S	A	07/13/2011	130800	80
	2GFTS	Gifts and Scholarships				
	2DE	Restricted Development Gifts				
	2GIFTS	Gifts				
	2GIFT	Gifts				
	R16040	Charter School Prog	A	07/29/2011	140150	30
	R16100	Art In Theatre	A	04/08/2019	106900	80
	R16206	Alumni Art Assistance Fund	A	09/01/2020	115600	80
	R16300	Suzaid	A	10/12/2016	106300	80
	R16550	Pearson Education	A	09/02/2014	107000	80
	R16800	Emu Dance Team	A	05/13/2019	104125	80
	R16950	Pappas John Exp Scho	A	10/12/2016	106300	80
	R17000	Johnson Ron Memorial	A	07/15/2013	153500	80
	R17050	Lesbian Gay Bisexual Dev	A	06/28/2016	153600	80
	R17250	History Outreach Exp	A	10/14/2016	107800	80
	R17500	CET Quality Development	A	09/01/2020	115600	80
	R17501	Mock Trial Team Exp	A	10/12/2016	108600	80
	R17552	E Gridiron Group	A	05/13/2019	104425	80

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19	Non-grant restricted					
	R17553	Linda Kurtz Book Fund	A	04/08/2019	111850	80
	R17554	Student Cntr Enhancemnt Exp Fnd	A	07/25/2014	150000	80
	R17555	Journal of Narrative Theory Devel E	A	05/09/2019	107200	80
	R17557	Applied Nutraceuticals Expdable Fnd	A	05/15/2013	111500	80
	R17558	Network and Info Tech Adm Fund NITA	A	10/11/2016	115640	80
	R17559	VISION Program Development Fund	A	06/28/2016	153600	80
	R17560	Orthotics and Prosthetics Exp Fund	A	06/16/2020	110250	80
	R17561	Music Therapy Community Clinical Su	A	09/11/2019	108100	80
	R17562	Health Admin Developnt Exp	A	07/29/2011	111500	80
	R17564	Student Safety Prog Exp	A	08/09/2019	100300	80
	R17565	Clinical Research Admin	A	05/15/2013	111500	80
	R17566	Nursing Emergency Aid Fund	A	11/29/2012	111750	80
	R17569	Theatre Dialogue Expendable	A	04/08/2019	106900	80
	R17570	CET Executive Board Legacy Exp Fnd	A	10/07/2019	115250	80
	R17571	Mens Golf 100 Club Expendable	A	05/13/2019	104450	80
	R17572	Soccer Field Renovation Exp	A	05/13/2019	105350	80
	R17575	Summer Stars Theatre Prog Exp	A	12/18/2019	117800	80
	R17576	Lloyd Russell Expendable	A	06/10/2019	109050	80
	R17577	Polymers Coatngs High Schl Wrkshp	A	09/01/2020	115600	80
	R17578	84 Lumber Expendable	A	10/11/2016	115600	80
	R17580	Write Link Community Connections Ex	A	07/29/2011	107200	80
	R17582	William Shuter Student Research Sup	A	05/09/2019	107200	80
	R17583	Eagles Nest Project Expendable Fnd	A	06/28/2016	153600	80
	R17585	Paul J Watson Expendable Fund	A	01/08/2020	106100	80
	R17586	University Art Gallery Expend Fund	A	10/12/2016	106300	80
	R17587	COB Grad Program Development Fund	A	05/14/2019	109100	80
	R17588	MBA Alumni Chapter Development Fund	A	05/14/2019	109100	80
	R17590	Technology Mangement Develop Expend	A	09/09/2020	115650	80
	R17591	ISCFY Ypsi Art and Youth Devel Exp	A	03/28/2017	119950	80
	R17592	EMU CAS Fine and Performing Arts Ex	A	01/07/2020	106100	80

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19	Non-grant restricted					
	R17593	Michigan FCCLA Development Fund	A	07/01/2013	115250	80
	R17596	Kellogg Fleming Afr Amer His LitExp	A	04/08/2019	120400	80
	R17603	Visually Impaired Program Dev Fund	A	07/14/2017	110650	80
	R17605	International Social Work Program	A	04/08/2019	111850	80
	R17606	Supply Chain Management Development	A	07/02/2015	109500	80
	R17607	Oestrike Stadium CampaignChamp Dev	A	05/13/2019	104250	80
	R17609	Rufus and Sarah Haygood Book Expend	A	07/25/2014	150000	80
	R17610	Urban and Reg Plan Dev	A	04/08/2019	106100	80
	R17611	Bilingual Ed Dev	A	08/09/2017	107600	80
	R17612	Biology Dev	A	07/01/2015	106550	80
	R17614	Cesar Chavez Fountain Development	A	07/25/2014	150000	80
	R17616	Communication Media & Theatre Arts	A	04/08/2019	106900	80
	R17617	Computer Sci Dev Fd	A	09/02/2014	107000	80
	R17618	Economics Dev	A	03/16/2017	107050	80
	R17619	Emu Gospel Choir Development	A	04/08/2019	125051	80
	R17620	Eastern Winds Dev	A	09/11/2019	108100	80
	R17622	Eng Lang and Lit Dev	A	05/06/2019	107200	80
	R17623	Art Development	A	10/12/2016	106300	80
	R17624	World Lang and Lit IDC	A	08/09/2017	107600	80
	R17626	Geography and Geol Dev	A	07/29/2011	107650	80
	R17627	Ids Gerontology Devp	A	09/21/2012	111500	80
	R17628	Geographic Info Sys Dev	A	07/29/2011	107650	80
	R17629	Hist and Philsphy Dev	A	10/14/2016	107800	80
	R17630	Acad Prog Abr Dev Fd	A	12/18/2019	117800	80
	R17631	Mathematics Dev	A	10/10/2016	107850	80
	R17632	Military Science Dev	A	10/17/2014	115750	80
	R17634	Collegium Musicum Development	A	09/11/2019	108100	80
	R17635	Music Composition Dev	A	09/11/2019	108100	80
	R17637	Physics and Astrny Dev	A	10/11/2016	108400	80
	R17638	Sherzer Observatory Development	A	07/29/2011	108400	80

Fund Precessors	Fund #	Fund Title	Status	Effective Date	Default Orgn	Default Program
19	Non-grant restricted					
	R17640	Political Sci Dev	A	10/12/2016	108600	80
	R17641	Psychology Dev	A	06/06/2019	108700	80
	R17642	Social Work Dev	A	04/08/2019	111850	80
	R17644	Accounting Develp	A	11/01/2012	109350	80
	R17645	Lesbian Gay Faculty at EMU Dev	A	09/11/2019	108100	80
	R17647	Finance Dev	A	11/01/2012	109350	80
	R17648	Business Educ Dev	A	09/09/2020	115650	80
	R17649	Management Dev	A	07/22/2020	109450	80
	R17650	CET CAD Development	A	09/01/2020	115600	80
	R17651	Jewish Studies Program	A	07/29/2011	106100	80
	R17800	Biology Fac Res Exp	A	07/01/2015	106550	80
	R17850	Evans Strand Peace A	A	01/07/2020	106100	80
	R19750	Campus Crusade Chris	A	09/08/2014	151000	80
	R25210	Childrens Literature Develpmnt	A	05/09/2019	107200	80
	R25240	Strength and Conditioning	A	05/14/2019	103250	80
	R25241	Equipment Room	A	05/14/2019	103550	80
	R30501	Audiology Development Account	A	07/14/2017	110650	80
	R30600	Cs Outstnd Sr Expend	A	09/02/2014	107000	80
	R34400	CET Aviation Management	A	04/06/2020	115650	80
	R37700	Bennett D J Ln Fnd	A	06/26/2014	132250	80
	R58450	Childrens Inst Fam	A	08/01/2011	157301	80
	R58850	CTA Summer Institute	A	04/08/2019	106900	80
	R60884	Loesell Boardwalk	A	07/01/2015	106550	80
	R60891	Nonprofit Leadership Alliance	A	01/22/2019	113050	80
	R60957	Collins Gerrie Health Fund	A	08/01/2011	158620	80
	R60964	Cntr For Prduct R and D Develop Acc	A	09/01/2020	115600	80
	R61037	Greater Detroit Public Relations Cn	A	07/29/2011	107200	80
	R61069	Michigan Small Business Devel Cntr	A	04/08/2019	109401	80
	R61097	Womens Studies Curriculum Account	A	06/10/2019	109050	80
	R62000	Marketing Dev	A	07/02/2015	109500	80

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19	Non-grant restricted					
	R62001	Mshrod Develop Fund	A	07/22/2020	109450	80
	R62002	Computer Info Systems Dev	A	04/06/2020	109400	80
	R62003	HPHP Development	A	07/31/2013	110250	80
	R62005	Foods and Nutr Dev	A	02/15/2018	111500	80
	R62006	Nursing Dev	A	11/29/2012	111750	80
	R62007	Clinic Lab Scien Dev	A	05/15/2013	111500	80
	R62008	Occupatnl Therapy De	A	05/15/2013	111500	80
	R62009	Tech Ed Dev	A	04/06/2020	115650	80
	R62011	Agc Student Chapter	A	09/01/2020	115600	80
	R62013	Children and Fam Dev	A	03/28/2017	119950	80
	R62017	Univ Health Services Development	A	08/01/2011	158620	80
	R62018	Black Fac Staff Dev	A	10/11/2016	120400	80
	R62024	Admissions Developmt	A	10/09/2014	150200	80
	R62026	STPSM Development Fund	A	04/06/2020	115650	80
	R62028	CET Dean's Excellence Fund	A	10/07/2019	115250	80
	R62029	Industrial Distribution Development	A	04/06/2020	115650	80
	R62031	Graduate School Dev	A	07/01/2015	116000	80
	R62032	Library Enhancement & Innovation Fu	A	04/08/2019	120400	80
	R62035	Organ Development	A	09/11/2019	108100	80
	R62036	C Armelagos Memorial Dev	A	05/14/2019	104250	80
	R62038	Campus Life Dev	A	07/15/2013	153500	80
	R62039	Career Serv Cnt Dev	A	07/29/2011	154150	80
	R62040	Library Carillon Development	A	04/08/2019	120400	80
	R62041	Cheer Team Dev	A	05/09/2019	104100	80
	R62042	COB Advancement Fund Dev	A	05/14/2019	109100	80
	R62045	Childrens Inst Dev	A	09/29/2011	157301	80
	R62046	Honors College Dev	A	10/21/2019	120900	80
	R62047	International Student Development	A	07/29/2011	151100	80
	R62049	Interpretation & Performance Studie	A	04/08/2019	106900	80
	R62050	Womens Golf Development	A	05/09/2019	104900	80

Fund Precessors	Fund #	Fund Title	Status	Effective Date	Default Orgn	Default Program
19	Non-grant restricted					
	R62052	Olds Rec Center Dev	A	09/14/2020	155000	80
	R62053	Band Development	A	09/11/2019	108100	80
	R62054	Univ Choir Dev	A	09/11/2019	108100	80
	R62055	Emu Symp Orch Dev	A	09/11/2019	108100	80
	R62056	Trudgen Equip Fund Dev	A	07/29/2011	107650	80
	R62057	Decision Sciences Dv	A	11/01/2012	109350	80
	R62058	Electronic Media & Film Studies	A	04/08/2019	106900	80
	R62059	Office Marketing Commun Development	A	05/14/2019	105600	80
	R62061	Academic Records Dev	A	07/29/2011	135300	80
	R62062	Acad Advising Center Development	A	07/29/2011	154150	80
	R62063	Bus and Fin Dev	A	08/28/2014	121150	80
	R62064	SHS School of Health Sciences Deve	A	05/15/2013	111500	80
	R62065	Dance Dev	A	09/11/2019	108100	80
	R62066	Government Relations Development	A	04/08/2019	130500	80
	R62067	Piano Development	A	09/11/2019	108100	80
	R62068	Construction Develop	A	09/30/2016	115660	80
	R62069	Hover Development	A	11/12/2015	125050	80
	R62070	Emu Womens Assn Dev	A	10/17/2019	109050	80
	R62071	Compensation Benefit Development	A	03/20/2020	123300	80
	R62072	Prod Oper Mgt Develop	A	04/06/2020	109400	80
	R62073	Student Business Ser Development	A	04/01/2015	123950	80
	R62074	Sports Info Dev	A	05/09/2019	103200	80
	R62075	Ord Development	A	01/25/2012	116400	80
	R62076	Inst Research and Infor Mgmt Dev	A	10/31/2019	142400	80
	R62077	Budget Mgt Developmt	A	12/08/2014	142450	80
	R62078	Enrollment Management Development	A	07/25/2014	150000	80
	R62079	Inter Audit Academic Dev	A	11/01/2012	109350	80
	R62081	VP Stdnt Aff Develop	A	07/25/2014	150000	80
	R62083	Crouch Stites Memorial Dev	A	05/13/2019	104250	80
	R62084	Teachers Education Dev	A	05/14/2019	110900	80

Fund Precessors	Fund #	Fund Title	Status	Effective Date	Default Orgn	Default Program
19	Non-grant restricted					
	R62085	Plant Development Fd	A	10/26/2011	126000	80
	R62086	Apparel,Textiles & Merchandising De	A	09/30/2016	115660	80
	R62087	Int Design Dev Fund	A	09/30/2016	115660	80
	R62088	Financial Aid Develo	A	06/26/2014	132250	80
	R62089	Human Resources Development	A	03/20/2020	122150	80
	R62090	Purchasing Dev	A	04/08/2019	121850	80
	R62092	Creative Writing Dev	A	05/09/2019	107200	80
	R62093	Dept Publ Safty Dev	A	01/25/2012	127250	80
	R62094	Student Media Dev Ac	A	04/08/2019	156001	80
	R62095	African Amer Studies Development	A	07/29/2011	106250	80
	R62096	Reading Clinic Devlp	A	01/13/2016	110600	80
	R62098	Art Sculpture Dev	A	10/12/2016	106300	80
	R62099	Womens Comm Dev	A	04/08/2019	100850	80
	R62100	DoIT Development	A	10/11/2016	136900	80
	R62101	Women Studies Dev	A	06/10/2019	109050	80
	R62102	Womens Tennis Development	A	05/13/2019	105150	80
	R62103	Womens Soccer Development	A	05/13/2019	105350	80
	R62105	University Archives Development	A	04/08/2019	120400	80
	R62106	Emu Ath Club Reserve Development	A	05/13/2019	103700	80
	R62107	Athletic Training Sports Med Develo	A	05/13/2019	103600	80
	R62112	Roosevelt Kitchen Lab Renova Dev	A	04/06/2020	115650	80
	R62114	Bruce K Nelson Faculty Friends Deve	A	10/14/2016	120750	80
	R62116	Office of Acad Services COE	A	02/28/2014	110700	80
	R62119	Acad Human Resources Development	A	09/13/2019	114100	80
	R62121	Pol Sci MPA Dev	A	10/12/2016	108600	80
	R62122	Center for Adaptive Tech Ed Lab Dev	A	04/06/2020	110350	80
	R62124	Sports Management Development Fund	A	07/29/2011	110250	80
	R62126	International Business Prog Develop	A	05/14/2019	109100	80
	R62127	Integrated Marketing Commun Develop	A	05/14/2019	109100	80
	R62128	Volleyball	A	05/13/2019	105250	80

Fund Precessors	Fund #	Fund Title	Status	Effective Date	Default Orgn	Default Program
19	Non-grant restricted					
	R62131	20 Club Exp Sympos Fellow Award	A	10/14/2016	112100	80
	R62133	Gear Up Gift Development	A	03/28/2017	119950	80
	R62138	Autism Program Development	A	07/14/2017	110650	80
	R62143	Handicap Access Dev	A	10/11/2016	151300	80
	R62148	Leadership and Involvement Dev	A	09/25/2014	153565	80
	R62149	Francoeur Steven Dev	A	07/29/2011	106550	80
	R62151	S Braun S Harrison Art Travel Dev	A	10/12/2016	106300	80
	R62152	Retention and Student Success Dev	A	01/27/2014	131725	80
	R62153	Jumpstart Program Development	A	06/28/2016	153600	80
	R62154	Student Conference Support DEV	A	09/01/2020	115600	80
	R62156	DECA Development	A	07/01/2019	115250	80
	R62158	Student to Stud High Learn Int Dev	A	07/29/2011	107200	80
	R62159	History Alumni Development	A	10/14/2016	107800	80
	R62160	Public Relations Program Developmen	A	07/29/2011	107200	80
	R62161	Alumni Relation Actn Development	A	06/22/2017	136750	80
	R62163	Applied Drama Theatre for Young	A	04/08/2019	106900	80
	R62164	Emu Jazz Ensemble Development	A	09/11/2019	108100	80
	R62166	Geddes Town Hall Sch Development	A	09/14/2015	109600	80
	R62167	Continuing Education Development	A	12/18/2019	117800	80
	R62168	Virg Gbant Mem Lect Development	A	04/15/2014	111750	80
	R62169	Historic Preservation Prog Developm	A	10/16/2019	107650	80
	R62170	Art Jewelry Metals Development	A	10/12/2016	106300	80
	R62173	COE Clinical Suite Spec Proj Develop	A	01/13/2016	110600	80
	R62175	Arts Sci Undrgrd Sym Development	A	01/07/2020	106100	80
	R62176	Vision Altr Sp Break Development	A	06/28/2016	153600	80
	R62177	Dr Jan Winkelman Jazz Support Devel	A	08/01/2011	130800	80
	R62179	Clin Behavioral Psyc Development	A	06/06/2019	108700	80
	R62181	Holman Learning Cntr Development	A	04/15/2015	136050	80
	R62184	Urb and Reg Pln Prgm Development	A	04/08/2019	106100	80
	R62185	Model United Nations Develop	A	07/29/2011	108600	80

Fund Precessors	Fund #	Fund Title	Status	Effective Date	Default Orgn	Default Program
19	Non-grant restricted					
	R62186	Fund Raising General Dev	A	03/12/2013	150200	80
	R62187	Womens Center Development	A	06/28/2016	153600	80
	R62188	Fund Raising Innovation Development	A	03/12/2013	150200	80
	R62189	Closeup Theatre Development	A	06/28/2013	158620	80
	R62190	YES Players Development	A	06/10/2019	109050	80
	R62192	Diversity Prog and Commun Involve	A	06/28/2016	153600	80
	R62193	Percussion Ensemble Development	A	09/11/2019	108100	80
	R62194	Band Composition Development	A	09/11/2019	108100	80
	R62195	Greek Life Service Development	A	09/02/2014	153650	80
	R62196	Chem Student Travel Development	A	10/10/2016	106650	80
	R62198	Nanotechnology Development	A	09/01/2020	115600	80
	R62199	Michael Andretti Foundation Award	A	05/20/2013	158610	80
	R62201	Philosophy Alumni Development	A	10/14/2016	107800	80
	R62202	Zen Garden Development	A	06/28/2016	153600	80
	R62203	Athletic Acad Serv Development	A	05/13/2019	103300	80
	R62204	Womens Basketball Development	A	05/13/2019	104800	80
	R62205	Womens Gymnastics Development	A	05/13/2019	105000	80
	R62207	Womens Track Development	A	05/13/2019	105200	80
	R62210	Mens Track Development	A	05/13/2019	104650	80
	R62213	Ruth Boughner Sports Med Lab Dev	A	07/31/2013	110250	80
	R62214	Society of Physics Students Develop	A	07/29/2011	108400	80
	R62215	CatherineSesiCOB Entrep Confer Deve	A	05/14/2019	109100	80
	R62216	CAS Internationalization Prog Devel	A	01/07/2020	106100	80
	R62217	Autism Collaborative Initiative Dev	A	08/27/2013	109675	80
	R62219	Womens Swimming Development	A	05/13/2019	105100	80
	R62221	Projector System Development	A	06/19/2018	108400	80
	R62222	CSIE Development	A	07/29/2011	106650	80
	R62223	MI Merit Curric Research Study Dev	A	07/14/2017	110650	80
	R62224	DonaldABuckeye Math Seminar Exp Dev	A	10/10/2016	107850	80
	R62228	Womens Athletics Fundraiser Develop	A	05/13/2019	103000	80

Fund Precessors	Fund #	Fund Title	Status	Effective Date	Default Orgn	Default Program
19	Non-grant restricted					
	R62233	IGREandG GISResearch Development	A	07/29/2011	107650	80
	R62234	Student Advancement Exp Develop	A	06/26/2014	132250	80
	R62235	COBTricontGlobAspecBusComConfDev	A	05/14/2019	109100	80
	R62236	AutismCollaborativeCenter Develop	A	08/27/2013	109675	80
	R62237	El Salvador Course Dev	A	07/29/2011	108600	80
	R62243	30th AnnivHistoric Preserv Prog Dev	A	10/16/2019	107650	80
	R62244	D S Brehm Spec Ed Stu Emer Dev	A	07/14/2017	110650	80
	R62245	EMU MarchBandUniform Equip Dev	A	09/11/2019	108100	80
	R62246	Pease Organ Development	A	10/14/2016	112100	80
	R62247	Skandalaris COBStuBusPlanComp Dev	A	05/14/2019	109100	80
	R62248	Athletic Training Development	A	07/29/2011	110250	80
	R62249	Exercise Science Physiology Develop	A	10/16/2019	110250	80
	R62250	Health Education Development	A	07/29/2011	110250	80
	R62251	Physical Education Development	A	07/29/2011	110250	80
	R62252	E Hoops Group Development	A	04/08/2019	104325	80
	R62254	Stu AssistantshipinComput Tech Exp	A	09/02/2014	107000	80
	R62255	Grad Research Conference	A	07/01/2015	116000	80
	R62256	Pray Harrold Renovation Development	A	01/07/2020	106100	80
	R62258	Acctg Res and Prof Dev	A	11/01/2012	109350	80
	R62260	Dana K Barton Award	A	05/09/2019	106100	80
	R62261	EMU Sailing Club	A	07/15/2013	153500	80
	R62262	E Room United Fund	A	04/08/2019	136800	80
	R62263	Golf Short Game Facility	A	04/08/2019	104450	80
	R62264	Comm Behavoiral Health Clinic Dev	A	02/24/2020	108750	80
	R62265	Vernon C Polite Student Emergency	A	09/14/2015	109600	80
	R62266	Great Lakes Aviation Confer Dev	A	10/14/2016	115650	80
	R62270	John W Porter Alumni	A	06/22/2017	136750	80
	R62272	German Event	A	08/09/2017	107600	80
	R62273	Police Fire Staff and Command	A	04/06/2020	115650	80
	R62274	Historic Preservation Field School	A	10/16/2019	107650	80

Fund Precessors	Fund #	Fund Title	Status	Effective Date	Default Orgn	Default Program
19	Non-grant restricted					
	R62277	Therapeutic Recreation Expendable	A	05/15/2013	111500	80
	R62278	Ray Lucas Memorial at Halle Library	A	04/08/2019	120400	80
	R62282	Indian Students Association	A	02/10/2020	151100	80
	R62285	NCPE fund	A	10/16/2019	107650	80
	R62287	Strong Hall Renovation	A	01/07/2020	106100	80
	R62290	Gymnastic Club Sport Expendable	A	09/14/2020	155000	80
	R62293	Hotel and Restaurant Development	A	04/06/2020	115650	80
	R62294	Geotourism Travel Fund	A	07/29/2011	107650	80
	R62295	Library Academic Projects Center	A	04/08/2019	120400	80
	R62296	Baseball Locker Room Renovation	A	04/08/2019	104250	80
	R62302	Early College Alliance Dev	A	12/18/2019	117800	80
	R62305	Childrens's Literature Fund	A	09/24/2019	120400	80
	R62306	Social Work Lecture Series	A	04/08/2019	111850	80
	R62307	Patricia Ryan Warren ISCFC Dev	A	04/08/2019	119950	80
	R62308	Social Work Alumni Chapter Exp	A	06/22/2017	136750	80
	R62310	Construction Management Alumni Chap	A	06/22/2017	136750	80
	R62312	Booth Scholarship in Biology	A	07/01/2015	106550	80
	R62313	Howard & Luanne Booth Womens Track	A	04/08/2019	105200	80
	R62314	Howard & Luanne Booth Mens Track	A	04/08/2019	104650	80
	R62315	Writing Project Development	A	04/08/2019	107200	80
	R62317	Library Digitization Fund	A	04/08/2019	120400	80
	R62318	EMU History, Preserv & Celebra Fund	A	04/08/2019	120400	80
	R62319	Library Faculty and Staff Dev. Fund	A	04/08/2019	120400	80
	R62320	Academic Projects Center Fund	A	04/08/2019	120400	80
	R62321	History Student Travel Fund	A	10/14/2016	107800	80
	R62324	Computer Science Career Development	A	09/02/2014	107000	80
	R62325	Scholars Opportunity Fund	A	02/22/2013	108920	80
	R62326	Bund Fund in Historic Preservation	A	10/16/2019	107650	80
	R62327	IESS Fund	A	01/07/2020	106100	80
	R62328	Sasser Student Awards Fund	A	07/02/2015	109500	80

Fund Precessors	Fund #	Fund Title	Status	Effective Date	Default Orgn	Default Program
19	Non-grant restricted					
	R62330	Physician Assistant Development	A	10/15/2019	110275	80
	R62331	Mentoring Program for HPHP	A	02/22/2013	110250	80
	R62332	COB Student Org Travel Fund	A	11/19/2019	109100	80
	R62334	Summer Research Seminar Series	A	02/22/2013	106650	80
	R62335	Gallery Programming Development	A	10/12/2016	106300	80
	R62455	E Club Athletic Hall of Fame	A	09/11/2018	136750	80
	R62456	EMU Black Alumni Asn	A	09/11/2018	136750	80
	R62457	Clinical Lab Science Equipment	A	09/11/2018	111500	80
	R62458	Sustainability Commission Developmt	A	09/01/2018	107650	80
	R62459	HP 40th Anniversary Fund	A	09/28/2018	107650	80
	R62460	Klotz Financial Services Fund	A	09/28/2018	109100	80
	R62461	Taste of Life Expendable Fund	A	09/30/2018	106550	80
	R62462	eFellows Development Fund	A	11/01/2018	120750	80
	R62463	Rick Powell Memorial Scholarship	A	11/01/2018	107650	80
	R62464	Ford Vehicle Team Challenge	A	11/27/2018	115250	80
	R62465	Ed Studies Doc Prgm Fund	A	12/07/2018	110900	80
	R62466	Office Place-Based Education Fund	A	12/17/2018	110900	80
	R62467	Monser Fund	A	05/14/2019	109100	80
	R62468	ASP Expendable Fund	A	12/01/2018	121060	80
	R62469	Legal Resource Center	A	03/01/2019	117800	80
	R62470	The McKenny Family Archives Fund	A	04/01/2019	120425	80
	R62471	EMU Orientation Development Fund	A	05/01/2019	153500	80
	R62472	Depping Fund	A	05/01/2019	109100	80
	R62473	Coating Dev Fund	A	07/16/2019	111650	80
	R62474	COB Faculty Development Fund	A	07/01/2019	109100	80
	R62475	Behind the Music Development Fund	A	09/01/2019	107200	80
	R62476	Quirk Sponberg Theatre Seats	A	09/01/2019	106900	80
	R62477	Women of Color Fund	A	09/01/2019	109050	80
	R62478	Francine Parker International Fund	A	04/06/2020	120000	80
	R62479	CM Experiential Learning Fund	A	10/22/2019	115660	80

Fund Precessors	Fund #	Fund Title	Status	Effective Date	Default Orgn	Default Program
19	Non-grant restricted					
	R62480	Cyber Security Lab	A	10/29/2019	115640	80
	R62481	EMUiNvent	A	10/29/2019	109100	80
	R62482	CFE Expendable Fund	A	10/29/2019	109100	80
	R62483	Ross Opportunity Award	A	11/06/2019	109100	80
	R62484	Raymond Rosenfeld Prof Dev Fund	A	12/01/2019	108600	80
	R62485	Cyber Security in Aviation	A	12/01/2019	115250	80
	R62486	Eagle Engage Corps	A	01/01/2020	117800	80
	R62487	Eyrie Oral History Project	A	01/01/2020	120425	80
	R62488	Critical Disabilities Studies Dev	A	01/01/2020	109050	80
	R62489	The Urban Studies Fund	A	01/22/2020	108600	80
	R62490	The YpsiWrites Fund	A	01/15/2020	107200	80
	R62491	Game Above Faculty First Fund	A	02/01/2020	112100	80
	R62492	Office of K-12 STEM Outreach	A	02/01/2020	115250	80
	R62493	Game Above Students Matter Most	A	03/01/2020	112100	80
	R62494	Six Figures Playback Theatre	A	03/01/2020	106900	80
	RX2539	AR Rahman Cultural and Artistic Exp	A	04/08/2019	106900	80
	RX5204	M S McLennan Historic Preserv Dev	A	10/16/2019	107650	80
	RX5235	Dr Donald F M Brown Faculty Dev	A	07/01/2015	106550	80
	RX5245	EMU Program Enhancement Exp	A	08/18/2020	110400	80
	RX5253	Lyla Spelbring Lectureship in OT	A	05/15/2013	111500	80
	RX5259	Mielke Ethics Essay Expendable Fund	A	05/14/2019	109100	80
2DEPT	Department					
2SCH	Scholarships					
2ENDB	Endowed Both Schol and Nonscholars					
	R25264	Suzanne J. Stevens Endowment	A	10/24/2017	112100	80
	R25276	Roosevelt School Legacy	A	04/01/2015	157301	80
	R25277	Seeto Endowed Travel scholarship	A	06/10/2019	109050	80
	R39650	Coating Research Institute Endow	A	09/01/2020	115600	80
	R60910	Holman Learning Ctr Direct Discret	A	02/17/2016	112100	80
	RE2532	Tracy Mini Grants Prog Endowment	A	02/21/2013	112100	80

Fund Precessors	Fund #	Fund Title	Status	Effective Date	Default Orgn	Default Program
19	Non-grant restricted					
	RE5244	Emu Forensics Directors Endowed	A	04/08/2019	106900	80
	RE5263	Emma F Stevens Memorial Endowed Sch	A	07/22/2020	111500	80
	RE5273	Ginsberg-Duvall Endowed Scholarship	A	09/14/2015	109600	80
	RE5274	Fairbanks Endowment	A	09/14/2015	109600	80
	RE9599	Liggit Family Faculty Dev Cen End	A	04/26/2013	120750	80
	RX5263	Emma F Stevens Memorial Expen Schol	A	11/22/2013	111500	80
2ENDS	Endowed Scholarship					
	R19501	Virginia Blied Memorial Endowed Sch	A	09/14/2015	109600	80
	R19502	Scott and McDonna Street Endowed Sc	A	05/14/2019	110900	80
	R19503	Patrick C Easto Endowed Scholarship	A	10/10/2016	108850	80
	R19504	Halmhuber Navarre Scholarship	A	07/14/2017	110650	80
	R19505	Pearl O Palmer Mem End Sch Student	A	09/14/2015	109600	80
	R19506	P George Bird Endowed Scholarship	A	04/08/2019	106900	80
	R19507	Leonard Riccinto Mem End Music Sch	A	09/11/2019	108100	80
	R19508	Marilyn Larson Jacob End Sch Histor	A	10/16/2019	107650	80
	R19509	Stephen and Christine Liu End Schol	A	07/01/2015	106550	80
	R19511	Anne Taubitz Townsend Mem Endowed	A	10/12/2016	106300	80
	R19514	J Collins M Pickerell CIS End Schls	A	04/06/2020	109400	80
	R19515	Michael D Brown Histor Preser Endow	A	10/16/2019	107650	80
	R19516	Jones Beckwith Grad Studies Endow	A	10/31/2019	115660	80
	R19517	Jones Beckwith Advanced Gr Stud End	A	10/31/2019	115660	80
	R19518	Helen E R Ditzhazy Endow Ed Ldshp	A	08/18/2020	110400	80
	R19519	Industrial Power Sys Inc Endow Schl	A	10/31/2019	115660	80
	R19520	Associated Women Students Endow Sch	A	06/26/2014	132250	80
	R19521	HelenAGradzinski Dement Care Endow	A	07/01/2019	111500	80
	R19522	JNT English Lit Endow Scholarship	A	05/14/2019	107200	80
	R19523	Martin Antoinette Gorski Chem Endow	A	10/10/2016	106650	80
	R19525	Richard Baird COB Endowed Scholarsh	A	05/14/2019	109100	80
	R19526	Ken Stevens Arts Mgmt Endow Sch	A	04/08/2019	106900	80
	R19527	Anthony L Snoddy South Side Endow S	A	06/26/2014	132250	80

Fund Precessors	Fund #	Fund Title	Status	Effective Date	Default Orgn	Default Program
19	Non-grant restricted					
	R19528	DrJohnWPorterResearExcell Endow Sch	A	01/07/2020	106100	80
	R19529	AnthonyLSnoddyEntrepre EndowSch COB	A	10/08/2019	121060	80
	R19530	AnthonyLSnoddyEntrepre EndowSch CET	A	10/08/2019	121060	80
	R19531	Madalene and Jack McClow Memor End	A	05/06/2019	107200	80
	R19532	Billie and Margie Baughman Endow Sc	A	06/26/2014	132250	80
	R19533	Ruthanne Kelly Memor COB Endow Schl	A	05/14/2019	109100	80
	R19534	Bob Morris Memorial Endow Schlshp	A	10/12/2016	106300	80
	R19537	Angelocci Fam Endow Scholarship	A	07/14/2017	110650	80
	R19538	Japanese Schl of Det Endow Schlshp	A	08/09/2017	107600	80
	R19540	Joseph HelenDitzhazyLdrship CounEnd	A	08/18/2020	110400	80
	R19541	JamesD HeleneCReaderEndowSpecEdSchl	A	07/14/2017	110650	80
	R19542	JamesD HeleneCReaderEndowCOBSchl	A	05/14/2019	109100	80
	R19543	Tolstyka Boerma Zirk Horn Endow Sch	A	09/11/2019	108100	80
	R19544	Estelle Downing Endow Scholarship	A	06/26/2014	132250	80
	R19545	Don M Loppnow Endow Scholarship	A	01/07/2020	106100	80
	R19547	DrJosephPollack CharterSchl Mem End	A	10/14/2016	112100	80
	R19548	ConnieKToigoGradEndow EC Spec Ed	A	07/14/2017	110650	80
	R19552	Barbara Arnold Thomas Memorial	A	07/14/2017	110650	80
	R19553	John and Dorothy Glush Endowed	A	08/15/2011	111050	80
	R19554	JohnWPorter Grad ResearExcell Endow	A	07/01/2015	115250	80
	R19556	Robert Neely Endowed Scholarship	A	01/07/2020	106100	80
	R19559	Ronald and Marsha Williamson Endow	A	09/01/2015	110400	80
	R19562	Koste McDaniel DramaTheatreforYoung	A	04/08/2019	106900	80
	R19565	Emu Women Assn Graduate End Sch	A	06/26/2014	132250	80
	R19566	Worth H Kramer Memorial Endow	A	04/08/2019	106900	80
	R19567	Barbara and Richard Fairfield Endow	A	10/12/2016	106300	80
	R19568	Peggy & Bill Moylan Endowed	A	07/01/2015	115250	80
	R19569	Dr James Donald Johnson Endowed Sch	A	10/12/2016	108600	80
	R19570	Tummala Endowed Scholarship	A	05/14/2019	109100	80
	R19573	Barbara J Bragdon Elemen Ed Endow	A	05/14/2019	110900	80

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19	Non-grant restricted					
	R19575	Bodary/Woods Construction Endow Sch	A	10/31/2019	115660	80
	R19576	Holkeboer Endowed Scholarship	A	01/07/2020	106100	80
	R19577	McCracken/Warren Sympos Endow Schl	A	06/29/2020	106100	80
	R19578	Heydlauff Student Excellence Award	A	06/29/2020	106100	80
	R19579	John C Herron Endowed Scholarship	A	10/01/2015	113050	80
	R19582	SET Endowed Scholarship	A	09/01/2020	115600	80
	R19583	Janet Scott Boyd Endowed Scholarshi	A	10/21/2016	111750	80
	R19585	The Neu Scholarship Endowment	A	05/14/2019	109100	80
	R19587	Ann Demonet Endowed Scholarship	A	07/14/2017	110650	80
	R19588	OT Emeritus Faculty Endowed Scholar	A	10/30/2012	111500	80
	R19589	Ryan Fox Memorial Scholarship	A	09/01/2020	115600	80
	R19590	Janardan Endowed Scholarship	A	10/10/2016	107850	80
	R19594	Max Kanagy SET Endowed Scholarship	A	09/01/2020	115600	80
	R19595	Hougen Family Endowed Scholarship	A	05/14/2019	109100	80
	R19597	Creative Writing Award	A	05/06/2019	107200	80
	R19601	Mark Gallup Memorial Endowed Schola	A	04/08/2019	106900	80
	R19602	Roberta W Justice Endowed Scholarsh	A	09/11/2019	108100	80
	R19603	Douglass and Lavery Scholarship	A	04/12/2013	111500	80
	R19604	Lyman Endowed Scholarship	A	05/14/2019	110900	80
	R19605	James R Beach Chemistry Endowment	A	10/10/2016	106650	80
	R19606	B Scheffer Scholarship in Nursing	A	05/24/2013	111750	80
	R19607	Glenna Frank Miller Scholarship	A	06/24/2016	153500	80
	R19608	Barbara Bennett Leopard Endowed	A	10/10/2016	107850	80
	R19609	Romanow Endowed Scholarship	A	04/08/2019	120400	80
	R19611	Turner Construction Scholarship	A	10/31/2019	115660	80
	R19612	Price Endowed Scholarship	A	08/18/2020	110400	80
	R19613	Gerald J Henry Endowed Scholarship	A	05/14/2019	110900	80
	R19614	A2 Yoga Studio & Spa Endowed Schola	A	04/06/2020	115650	80
	R19615	Cassar Scholarship in Philosophy	A	10/14/2016	107800	80
	R19618	Jane N Walker Endowed Scholarship	A	10/21/2019	111500	80

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19	Non-grant restricted					
	R19619	Tuttle Endowed Scholarship	A	05/14/2019	109100	80
	R19620	CET Endowed Scholarship	A	10/07/2019	115250	80
	R19621	Rivers Mentorship Endowed Scholarsh	A	04/08/2019	106900	80
	R19623	H James Smith Memorial Scholarship	A	09/14/2015	109600	80
	R19624	Aging Studies Endowed Scholarship	A	07/22/2020	111500	80
	R19627	Kuo Chang-Pei Endowed Scholarship	A	10/08/2014	115600	80
	R19629	Rubinfeld Scholarship	A	10/12/2016	106300	80
	R19631	John Varn Haren Endowed Scholarship	A	10/12/2016	106300	80
	R19632	Everyone is Extraordinary Scholarsh	A	07/14/2017	110650	80
	R19633	Zahratka & Field Endowed Scholarshi	A	10/12/2016	106300	80
	R19635	Branson-Hillegas Endowed Scholarshi	A	02/17/2015	111750	80
	R19639	Jack Weiss Endowed Scholarship	A	04/21/2015	110250	80
	R19641	The Butcko Design Expo Scholarship	A	01/07/2020	106100	80
	R19643	A&F Alumni/Student Recognition Endo	A	05/14/2019	109100	80
	R19646	Curtiss Endowed Scholarship	A	09/10/2015	132250	80
	R19647	P&A Veterans Endowed Scholarship	A	10/14/2015	108400	80
	R19649	John R Forsyth Endowed Scholarship	A	11/06/2015	132250	80
	R19651	Adler Endowed Scholarship	A	11/18/2015	108100	80
	R19652	George and Ella May mith Scholarsh	A	12/15/2015	111500	80
	R19653	Jackson Family Scholarship	A	01/05/2016	109600	80
	R19655	Pearcy Endowed Scholarship	A	05/14/2019	109100	80
	R19656	Eder Endowed Scholarship	A	05/14/2019	109100	80
	R19657	Thomas K Venner Endowed Scholarship	A	01/07/2020	106100	80
	R19658	The Mothers' Endowed Scholarship	A	04/08/2019	111850	80
	R19659	Flossie Gabrielson Endowed Scholars	A	07/14/2017	110650	80
	R19661	Emal Endowed Scholarship in Chemist	A	10/17/2016	110650	80
	R19663	Scott Brown PhD Memorial Endowed	A	06/06/2019	108700	80
	R19664	Ross Oliver Endowed Scholarship	A	10/21/2019	120900	80
	R19665	Harris Memorial Endowed Scholarship	A	01/19/2017	109600	80
	R19666	Donna and Frank Hewitt Scholarship	A	09/11/2019	108100	80

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19	Non-grant restricted					
	R19667	Reed Family Endowed Scholarship	A	01/07/2020	106100	80
	R19668	Dow Opportunity Fund	A	04/06/2020	109100	80
	R19669	Katie (Horvath) Roy Scholarship	A	03/23/2017	110900	80
	R19670	Audrey Joy Scherdt End Scholarship	A	05/18/2017	132250	80
	R19671	Bruce T Halle Endowed Scholars COB	A	05/14/2019	109100	80
	R19672	James and Jennie Lombard Endowed Sc	A	10/24/2017	110400	80
	R19673	Jeannine Galetti Endowed Scholarshi	A	09/11/2019	108100	80
	R19674	The Arm of Honor Alumni Assoc. End.	A	10/24/2017	136750	80
	R19675	K.M. Paciorek ECE Scholarship	A	04/06/2020	110900	80
	R19676	Rebecca Bowers Sipe Endowed Scholar	A	11/10/2017	120900	80
	R19677	Douglas & Arline Daly Endowed Schola	A	11/10/2017	107850	80
	R19678	Ralph R. Pasola Jr. Endowed	A	03/13/2018	107650	80
	R19679	Tillman Memorial Scholarship	A	04/09/2018	132250	80
	R19680	Terry Heck Seibert Scholarship	A	04/09/2018	106900	80
	R19681	John Robert Smith Endowed Scholarsh	A	09/11/2019	108100	80
	R19682	William E. Fennel Biological St Endow	A	05/14/2018	106550	80
	R19683	William E. Fennel Research Fellows End	A	01/07/2020	106100	80
	R19684	William and Linda Harris Endow Sch.	A	06/20/2018	107850	80
	R19685	Charles Slat Journalism Scholarship	A	07/16/2018	106900	80
	R19686	Edge Leader Scholarship	A	08/16/2018	136050	80
	R19687	Drs Jack & Nesa Wu Endowed Sch.	A	09/26/2019	108100	80
	R19688	Presidential Scholarship Endowment	A	10/31/2018	132250	80
	R19689	Ana Ferreira Endowed Scholarship	A	10/31/2018	106250	80
	R19690	Halle Foundation Social Justice	A	12/01/2018	111850	80
	R19691	Doc Wally Roeser Scholarship	A	01/02/2019	110250	80
	R19692	Aleksandra Efimova Scholarship	A	03/01/2019	109100	80
	R19693	George H Cassar End Schl History	A	04/01/2019	107800	80
	R19694	Dr Merlyn C Minick Endowed	A	04/01/2019	132250	80
	R19695	Churchill Labaree End Scholarship	A	08/01/2019	109600	80
	R19696	Gousseff Scholarship in Theatre	A	09/01/2019	106900	80

Fund Precessors	Fund #	Fund Title	Status	Effective Date	Default Orgn	Default Program
19	Non-grant restricted					
	R19697	Stanislav Endowed Scholarship	A	09/01/2019	115640	80
	R19698	Dr Caplis Endowed Scholarship	A	09/01/2019	106650	80
	R19699	Don Purdie Engineering Scholarship	A	10/01/2019	115600	80
	R19701	Moessner Endowed Scholarship	A	10/22/2019	106550	80
	R19702	Cubberly COB Scholarship	A	11/06/2019	109100	80
	R19703	Tyrone & Sherri Jordan Scholarship	A	11/06/2019	109100	80
	R19704	Sharifi Scholarship	A	11/01/2019	109100	80
	R19705	The Foley Endowment	A	12/01/2019	132250	80
	R19706	Alex & Danielle Simpson Scholarship	A	12/01/2019	132250	80
	R19707	Alexis Simpson Scholarship	A	12/01/2019	132250	80
	R19708	Antonia Colon MSW Endowed Schol	A	01/14/2020	132250	80
	R19709	Marz Nursing Endowment	A	01/14/2020	111750	80
	R19710	Shing Cheng Seeto End Schol Orchest	A	01/15/2020	108100	80
	R22301	Al Townsend End Schol	A	09/11/2019	108100	80
	R22302	Oren Sarosik Fine Arts End Schol	A	10/12/2016	106300	80
	R22304	Adelson NSDAR Endowed Scholarship	A	01/07/2020	106100	80
	R22305	Nora W Martin End in Spec Ed	A	07/14/2017	110650	80
	R22306	Morell D Boone End	A	04/06/2020	115650	80
	R22307	Great Teachers in Accting Endow Sch	A	07/29/2014	109350	80
	R22308	25th Anniv Undergrad Symposium End	A	01/07/2020	106100	80
	R22309	Fr Bernard J OConnor End Civic Eng	A	01/07/2020	106100	80
	R22313	Joel Smith Wrestling Endow Sch	A	05/13/2019	104700	80
	R22314	Park Zellers Theatre Arts End Schl	A	04/08/2019	106900	80
	R22315	Katerine Strand Evans End Theatre S	A	04/08/2019	106900	80
	R22316	Dr. Jack Minzey Endowed Scholarship	A	08/18/2020	110400	80
	R22317	Marilyn of Monroe End S Criminology	A	10/10/2016	108850	80
	R22318	Dennis Beagen End S Forensics	A	04/08/2019	106900	80
	R22320	Barbara Weiss Endowed String Schl	A	09/11/2019	108100	80
	R22321	Betty Jean Lewin Mem End Schlshp	A	05/14/2019	110900	80
	R22322	Dorcas Wolf End Schl in Elementary	A	05/14/2019	110900	80

Fund Precessors	Fund #	Fund Title	Status	Effective Date	Default Orgn	Default Program
19	Non-grant restricted					
	R22323	Brenda Hugg All Greek End Schlshp	A	06/26/2014	132250	80
	R22324	Laurie M Staples Endow Schlshp	A	08/15/2011	111050	80
	R22325	Bruce Nelson Endowed Schol	A	01/07/2020	106100	80
	R22326	Louis C Thayer Counselor Edu End Sc	A	08/18/2020	110400	80
	R22327	EMUFT Labor Lives Endow Schl	A	04/08/2019	108600	80
	R22328	Irene Allen and Elizabeth Root End	A	05/14/2019	110900	80
	R22329	E Morgan and D Woike Endowed Schl	A	01/07/2020	106100	80
	R22330	Mildred and Gene Bruce End Schol	A	09/14/2015	109600	80
	R22331	Helen F Gilbert Endowed Scholarshp	A	09/14/2015	109600	80
	R22332	Natalie Surovell Endowed Scholarship	A	10/31/2019	115660	80
	R22333	Grainger Fnd Industrial Dis End Sch	A	04/06/2020	115650	80
	R22335	Mrs Bearline Wallace Brooks End Sch	A	07/14/2017	110650	80
	R22336	David Hortin Public Law Stu End Sch	A	10/12/2016	108600	80
	R22337	John Sullivan Endowed Scholarship	A	10/10/2016	106650	80
	R22338	Maurice Pete Decoster End Chem Sc	A	10/10/2016	106650	80
	R22339	Jason Antwone Hall Endow Scholarshp	A	09/14/2015	109600	80
	R22340	Jason Hall LTanya Washington EndSch	A	10/10/2016	108850	80
	R22341	Elva Mae Nicholson Organic End Sch	A	10/10/2016	106650	80
	R22343	Pearl O Palmer Simpson Mem End Sch	A	05/14/2019	110900	80
	R22344	John Barson End Sch in Public Admin	A	10/12/2016	108600	80
	R22345	Anne Thorne End Sch Speech LangPath	A	07/14/2017	110650	80
	R22346	Louis P Porretta Endowed Scholarship	A	08/18/2020	110400	80
	R22347	Anne Thorne Mem End Sch Hearing Imp	A	07/14/2017	110650	80
	R22349	Marie Schultz Rohde MemorialEnd Sch	A	08/09/2017	107600	80
	R22350	Buchanan Hm Schl End	A	04/06/2020	115650	80
	R22550	Warren F Schol End	A	01/07/2020	106100	80
	R22600	Findley Mccree End	A	05/14/2019	110900	80
	R22800	Brundage Barbara E Scott Endow Sch	A	09/11/2019	108100	80
	R22900	Wollack Robert E	A	08/15/2011	111050	80
	R22950	Collins End Sch	A	09/25/2014	132250	80

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19	Non-grant restricted					
	R23000	Thomson E Teacher End	A	05/14/2019	110900	80
	R23002	Sherman T Martin Memorial END Schol	A	06/26/2014	132250	80
	R23003	Thomas and Nancy Chwalik End Schol	A	05/14/2019	110900	80
	R23006	Delores Soderquist Brehm END Sch SE	A	07/14/2017	110650	80
	R23050	White Ld End Sch	A	06/26/2014	132250	80
	R23100	Lamming D End Sch	A	10/12/2016	106300	80
	R23150	Brundage Barbara Endow Sco	A	10/12/2016	106300	80
	R23200	Van Hoy K End Sch	A	09/14/2015	109600	80
	R23300	Van Hoy K End Ann no2	A	09/14/2015	109600	80
	R23400	Stevens G End Sch	A	01/07/2020	106100	80
	R23450	Kontry E and T End Sc	A	09/14/2015	109600	80
	R23500	Georgiana R Hathaway	A	05/14/2019	110900	80
	R23550	Seaver Jj End Sch	A	07/01/2015	115250	80
	R23600	Seaver V End Sch	A	10/31/2019	115660	80
	R23650	Westerman End Sch	A	05/14/2019	110900	80
	R23700	Weber Theresa Endow	A	08/08/2011	108700	80
	R23750	Nelson Golf Athletic	A	05/13/2019	104450	80
	R23800	Mceachern MandE End Sc	A	05/14/2019	110900	80
	R23850	Kliza Dr Nancy End S	A	05/14/2019	110900	80
	R23950	Hopkins B T End Sch	A	06/26/2014	132250	80
	R24000	Ferrington G E Endow	A	05/14/2019	110900	80
	R24100	Barnard Ew Educ End	A	09/14/2015	109600	80
	R24150	Smith Mm Mem End Sch	A	06/26/2014	132250	80
	R24250	Lilly Ind Inc End Sc	A	09/01/2020	115600	80
	R24300	Fenz Cultural Histor	A	12/18/2019	117800	80
	R24400	Peng Child Nutrition	A	08/15/2011	111050	80
	R24450	Stark Th Scholar End	A	06/26/2014	107850	80
	R24600	Emu Collegiate Deca	A	07/01/2019	115250	80
	R24850	Brown L End Sch	A	05/14/2019	109100	80
	R24900	Cullen M End Ofa	A	10/31/2019	115660	80

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19	Non-grant restricted					
	R24950	Cullen End Sch	A	10/14/2016	115650	80
	R25000	Newell Lisa and Mary Endow Scholar	A	09/11/2019	108100	80
	R25100	Don Loppow End Sch Social Work	A	04/08/2019	111850	80
	R25257	Fennel Mentor Endowed	A	01/07/2020	106100	80
	R25265	Polymers & Coating Endowed Scholars	A	02/03/2015	115600	80
	R25400	Carson Wade Mccr End	A	07/01/2019	132250	80
	R25450	Chen Scholarship End	A	06/26/2014	132250	80
	R25500	Mccree Wade Bluecare	A	08/15/2011	111050	80
	R25550	Sesi Scholarship End	A	06/26/2014	132250	80
	R25600	Chamberlain Tech End	A	10/14/2016	115650	80
	R25650	Marshall Schol End	A	08/15/2011	111050	80
	R25700	Wright Const End Sch	A	10/31/2019	115660	80
	R25850	Graham John Mem End	A	09/01/2020	115600	80
	R25950	Doc M Math Scholarsh	A	01/07/2020	106100	80
	R26000	Occ Therapy End Sch	A	08/15/2011	111050	80
	R26100	Kalmbach Phyllis	A	09/14/2015	109600	80
	R26200	Action Rental Endowe	A	06/26/2014	132250	80
	R26300	Hemmelgarn Linda Endow Scholar	A	09/11/2019	108100	80
	R26350	Ferchland Endowed Scholarship	A	09/10/2015	109600	80
	R26400	Salinas Mario End Sc	A	06/26/2014	132250	80
	R26450	Mccree Wade John W	A	05/17/2016	132250	80
	R26500	Baker Earl and Charlotte Endow Scho	A	09/11/2019	108100	80
	R26550	Marshall Dr Everett	A	09/14/2015	109600	80
	R26600	Ratner Milton Endow	A	07/01/2011	111050	80
	R26650	Bakalis Byron Mem Sc	A	10/12/2016	106300	80
	R26800	Warren Larry and Janice	A	09/14/2015	109600	80
	R26850	Casanova Roy Scholar	A	06/26/2014	132250	80
	R26900	Rosenbucsh Doris Fre	A	08/15/2011	111050	80
	R26950	Emu Internat Stu Ser	A	08/17/2011	132250	80
	R27000	Fish Barry Undrgrad	A	01/07/2020	106100	80

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19	Non-grant restricted					
	R27050	Manych Endow Schol	A	05/13/2019	103000	80
	R27100	Salcau John and Jane	A	06/26/2014	132250	80
	R27150	Cody Ann Iris En Sch	A	10/12/2016	106300	80
	R27250	Applegate James Golf Endow Sch	A	05/14/2019	104450	80
	R27300	Betty Mitchell Colde	A	09/14/2015	109600	80
	R27350	Johnson Fred W Endow	A	06/26/2014	132250	80
	R27400	Coca Cola Endowed Sc	A	04/06/2020	115650	80
	R27450	Thomas Tyra Max Plank Band End Sch	A	09/11/2019	108100	80
	R27500	Taylor Robert E	A	01/07/2020	106100	80
	R27550	Schroder Rn Scholars	A	07/01/2019	111500	80
	R27600	Finlin Comp Sci End	A	01/07/2020	106100	80
	R27650	Margaret R Esche Lee	A	09/14/2015	109600	80
	R27700	Tucker Paul Endowed	A	05/14/2019	109100	80
	R27750	Merlanti Ernest Endo	A	07/02/2019	109100	80
	R27800	Fossenkemper Marius Memor Endow Sc	A	09/11/2019	108100	80
	R27850	Dahl/Gaymer Cont Educ Endow	A	12/18/2019	117800	80
	R27900	Jacobson Richard and Ca	A	06/26/2014	132250	80
	R28250	College Of Arts and Science	A	01/07/2020	106100	80
	R28350	Rennolds Kimberly	A	05/14/2019	104100	80
	R28450	Reiter Kube Scholars	A	06/26/2014	132250	80
	R28500	Helen and Tarik Daoud Sh	A	05/14/2019	110900	80
	R28550	Roschek Student Schl	A	06/26/2014	132250	80
	R28600	Colaianne EndowedScholarshp	A	09/09/2016	132250	80
	R28750	Robert M Ward Urban Regional Plan	A	04/08/2019	107650	80
	R28800	Rasmussen Janice Endow Scholar	A	09/11/2019	108100	80
	R28850	Pursell C P and K End	A	07/22/2020	109450	80
	R28900	Mary D Lavers Endowe	A	09/14/2015	109600	80
	R28950	Pursell Art and Scien En	A	05/14/2019	109100	80
	R29000	O Killian Martin End	A	06/26/2014	132250	80
	R29200	Vanhoy Katherine Und	A	09/14/2015	109600	80

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19	Non-grant restricted					
	R29300	Jones Charlie Memori	A	09/02/2014	107000	80
	R29350	Albrecht Richard Mem	A	01/07/2020	106100	80
	R29450	Donnellan Jill Robin	A	07/14/2017	110650	80
	R29500	Theatre For The Youn	A	09/26/2019	108100	80
	R29600	C. Hanneman Athl Mem Plyrs End Sch	A	05/14/2019	103000	80
	R29700	Stapleton Jack and Joann	A	09/14/2015	109600	80
	R29800	Bergoine Annesser	A	05/09/2019	109600	80
	R29950	Wolverine Human Serv	A	08/15/2011	111050	80
	R30000	Craver Pauline N	A	08/15/2011	111050	80
	R30100	Gates Edna Endowment	A	07/01/2019	111500	80
	R30150	Sweetland Sisters Endowed	A	09/14/2015	109600	80
	R30200	Scott Ronald M Memorial	A	10/10/2016	106650	80
	R30300	Weeks John A Dr Cons	A	10/31/2019	115660	80
	R30400	Bradley Jim and Juanit	A	05/14/2019	109100	80
	R30950	Linda Shelton Powers Endow Scholars	A	05/14/2019	110900	80
	R31400	Mens Soccer Endowmen	A	05/14/2019	105350	80
	R31500	Mens Tennis Endowmen	A	05/14/2019	103150	80
	R31900	Fid Endowed Schol	A	10/14/2016	115650	80
	R32000	Pifer Plante Moran	A	07/29/2014	109350	80
	R32050	College Of Ed Schola	A	09/14/2015	109600	80
	R32150	Vice Daniel Endowed	A	04/08/2019	106900	80
	R32200	Mullen Music End Sch	A	09/11/2019	108100	80
	R32250	Beltsos Nicholas Sch	A	08/11/2011	109450	80
	R32300	Rockall Endowed Scho	A	10/12/2016	106300	80
	R32400	Beyer Memorial End	A	07/17/2014	111750	80
	R32450	Landers End Scholar	A	08/15/2011	111050	80
	R32800	Technology Solutions	A	04/06/2020	115650	80
	R32950	Lobbestael Af End S	A	07/22/2020	109450	80
	R33000	Anderson D End Sch	A	06/26/2014	132250	80
	R33150	Mccree W End Sch	A	06/26/2014	132250	80

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19	Non-grant restricted					
	R33200	Weddige J End Sch	A	09/13/2019	108100	80
	R33250	Spokes Re and Eb End Sch	A	06/26/2014	132250	80
	R33300	Thomson C M End Sch	A	04/06/2020	115650	80
	R33350	Wertenberger G End S	A	07/01/2015	106550	80
	R33400	King Martin Luther	A	06/27/2014	132250	80
	R33450	Bradley C End Sch	A	06/27/2014	132250	80
	R33500	M and D Barr End Sch	A	08/15/2011	111050	80
	R33550	Sponberg Grace	A	01/07/2020	106100	80
	R33650	Frank J Kelley Endow Scholar	A	09/14/2015	109600	80
	R33750	The Grant Long Endow	A	05/14/2019	103000	80
	R33850	Coleman Educ End Sch	A	06/27/2014	132250	80
	R33900	Drummond D and B End Sch	A	01/07/2020	106100	80
	R34000	Mckelvey End Non Sch	A	01/07/2020	106100	80
	R34050	Leroy Watts Endow Schlshp	A	08/15/2011	111050	80
	R34100	Rose C Wingo End Sch	A	10/14/2016	115650	80
	R34700	Hellwig Meta End Sch	A	07/01/2015	106550	80
	R34750	Elarish End Sch	A	06/27/2014	132250	80
	R35000	Golden Schreiber End	A	06/27/2014	132250	80
	R35100	Alpha Sig Tau End Sc	A	06/27/2014	132250	80
	R35250	Ting May T W End Sch	A	07/14/2017	110650	80
	R35350	Alumni End Sch	A	06/27/2014	132250	80
	R35450	Kozma P End Sch	A	08/09/2017	107600	80
	R35550	Jacobson B End Sch	A	09/11/2019	108100	80
	R35600	Aaup End Sch	A	06/27/2014	132250	80
	R35650	Swanson E M End Sch	A	09/14/2015	109600	80
	R35850	Aauw End Sch	A	06/27/2014	132250	80
	R36050	Amer Leg End Sch	A	06/27/2014	132250	80
	R36100	Anderson Nj End Sch	A	08/15/2011	111050	80
	R36200	Aprill End Sch67139	A	10/12/2016	106300	80
	R36250	Owen G End Sch	A	06/27/2014	132250	80

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19 Non-grant restricted						
	R36400	Hall L E End Sch	A	06/27/2014	132250	80
	R36450	Block E End Sch	A	05/14/2019	110900	80
	R36500	Mccall L A End Sch	A	10/12/2016	106300	80
	R36550	Womens League End S	A	06/27/2014	132250	80
	R36650	Rini J Mem End Sch	A	04/06/2020	115650	80
	R36700	Ford Wm Congr End Sc	A	06/27/2014	132250	80
	R36750	C and E Hood End Sch	A	09/14/2015	109600	80
	R37150	Black Alumni Assn En	A	06/27/2014	132250	80
	R37400	Lobbestael End Sch	A	10/10/2016	107850	80
	R37500	Business End Sch	A	05/14/2019	109100	80
	R37650	Ballou C A End Sch	A	06/27/2014	132250	80
	R37850	Basler C D End67150	A	06/27/2014	132250	80
	R37900	Band End Sch	A	09/11/2019	108100	80
	R37950	Barnes J Pres End Sc	A	07/22/2020	109100	80
	R38000	Barton End Sch	A	06/27/2014	132250	80
	R38150	Beal Vinora End Sch	A	06/27/2014	132250	80
	R38200	Beardslee G End Sch	A	06/27/2014	132250	80
	R38350	Brickley J End Sch	A	10/12/2016	108600	80
	R38400	Brown J B End Sch	A	06/27/2014	132250	80
	R38500	Borowiec J End Sch	A	05/14/2019	103000	80
	R38600	Brenner End Sch60908	A	06/27/2014	132250	80
	R38650	Browne B B End Sch	A	05/14/2019	110900	80
	R38900	Brundage Ps End Sch	A	09/26/2014	132250	80
	R38950	Bryan R End Sch	A	07/01/2015	106550	80
	R39050	Burson Sm End Sch	A	09/02/2014	111500	80
	R39100	Butler En60930 67130	A	06/27/2014	132250	80
	R39200	Campbell Me End Sch	A	06/27/2014	132250	80
	R39300	Carson Vm End Sch	A	06/27/2014	132250	80
	R39600	Cleeton Kh End Sch	A	05/14/2019	110900	80
	R39700	Sarns Richard and Norm	A	07/01/2015	115250	80

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19	Non-grant restricted					
	R39750	Cushman Ed End Sch	A	05/14/2019	104650	80
	R39800	Deskins D End Sch	A	08/15/2011	111050	80
	R39850	Dillman J End Sch	A	09/11/2019	108100	80
	R39900	Doyle Jp Pm End Sch	A	06/27/2014	132250	80
	R39950	Drama Art End Sch	A	04/08/2019	106900	80
	R40100	Furlotte Twins End S	A	05/14/2019	110900	80
	R40150	Harris Endowed Scholarship	A	04/15/2015	136050	80
	R40200	Dunning J End Sch	A	06/27/2014	132250	80
	R40350	Dunning H End Sch	A	06/27/2014	132250	80
	R40450	Easlick D End Sch	A	07/22/2020	109450	80
	R40500	Eisele James End Sch	A	10/10/2016	107850	80
	R40550	Emu Fac Wives End Sc	A	06/27/2014	132250	80
	R40600	The GEM Endowed Scholarship	A	06/27/2014	132250	80
	R40650	Emu Wom Assn End Sch	A	06/27/2014	132250	80
	R40700	Elliott Chas End Sc	A	07/14/2017	110650	80
	R40750	Elliott E B End Sch	A	06/27/2014	132250	80
	R40800	Elliott W G End Sch	A	05/14/2019	110900	80
	R40900	Erikson Carl M End S	A	06/10/2019	107850	80
	R41000	Estabrook E P End Sc	A	05/14/2019	110900	80
	R41050	Falahee H G End Sch	A	10/10/2016	107850	80
	R41200	Farley B L End Sch	A	05/14/2019	110900	80
	R41300	Fielder A L End Sch	A	05/14/2019	110900	80
	R41350	Fox Dept Uni End Sch	A	07/14/2017	110650	80
	R41400	Ford R C End Sch	A	08/09/2017	107600	80
	R41450	French Agnes Jewell	A	06/27/2014	132250	80
	R41500	Fletcher F End Sch	A	07/22/2020	109450	80
	R41550	Fuller G End Sch	A	07/01/2015	115250	80
	R41600	Gayleard R M End Sch	A	04/06/2020	115650	80
	R41650	Gerganoff R S End Sc	A	06/27/2014	132250	80
	R41750	Giles Richard A&Elizabeth V Botany	A	07/01/2015	106550	80

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19	Non-grant restricted					
	R41850	Goldschmidt E End Sc	A	09/11/2019	108100	80
	R41900	Goddard Mary End Sch	A	07/01/2015	106550	80
	R42000	Gregory G End Sch	A	06/27/2014	132250	80
	R42050	Gough Rose End Sch	A	05/14/2019	109100	80
	R42100	Gorman M End Sch	A	06/30/2014	132250	80
	R42300	Harris B Pres End Sc	A	10/10/2016	107850	80
	R42400	Hall C Free End Sch	A	06/30/2014	132250	80
	R42500	Herrick F End Sch	A	08/15/2011	111050	80
	R42550	Herrick Found End Sc	A	06/30/2014	132250	80
	R42600	Holmes M W End Sch	A	05/14/2019	110900	80
	R42650	Hislop Jm End Sch	A	06/30/2014	132250	80
	R42700	Hosie Clara End Sch	A	06/30/2014	132250	80
	R42750	Hubbell A T End Sch	A	04/08/2019	106900	80
	R42950	Ingerson Memorial End Sch	A	08/15/2011	111050	80
	R43000	Isc and F Grad Stu End S	A	06/30/2014	132250	80
	R43050	Isbelle F O End Sch	A	10/31/2019	107600	80
	R43100	Jackson A R End Sch	A	05/14/2019	110900	80
	R43150	James Dor End Sch	A	09/11/2019	108100	80
	R43200	Jefferson M End Sch	A	09/26/2014	107650	80
	R43250	Jones Hall End Sch	A	06/30/2014	132250	80
	R43300	Johnson B Biol End S	A	07/01/2015	106550	80
	R43350	Jyleen J Track End S	A	05/14/2019	104650	80
	R43400	Kaltz Cj End Sch	A	08/15/2011	111050	80
	R43450	Kappa Del Pi End Sch	A	06/30/2014	132250	80
	R43500	Lindquist.Kdp End Sc	A	06/30/2014	132250	80
	R43600	Kellogg Wk End Sch	A	08/15/2011	111050	80
	R43650	Kennedy Jf End Sch	A	06/30/2014	132250	80
	R43700	King Hall End Sch	A	06/30/2014	132250	80
	R43800	Kuehn Theatre Arts Memorial End Sch	A	04/08/2019	106900	80
	R43850	Kuehn Art Memorial End Sch	A	10/12/2016	106300	80

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19	Non-grant restricted					
	R43900	Lamport Hb End Sch	A	05/14/2019	110900	80
	R43950	Bonine Wyle E	A	08/15/2011	111050	80
	R44000	Laing He Ll End Sch	A	09/11/2019	108100	80
	R44050	Lanoff G End Sch	A	07/17/2014	111750	80
	R44150	Lebowski Dm End Sch	A	05/14/2019	109100	80
	R44200	Lederle Af End Sch	A	06/30/2014	132250	80
	R44300	Leib Mj End Sch	A	10/10/2016	107850	80
	R44350	Lindergren C End Sch	A	09/11/2019	108100	80
	R44500	Lobbestael Sj End Sc	A	08/17/2011	132250	80
	R44600	Lorenz R End Sch	A	05/14/2019	109100	80
	R44650	Lowery J G End Sch	A	07/14/2017	110650	80
	R44850	ShipleY Linda Mem Endow Schlshp	A	06/30/2014	132250	80
	R44950	Manilow B End Sch	A	09/11/2019	108100	80
	R45050	King Malcom X Martin	A	06/30/2014	132250	80
	R45150	Marshall Dr End Sch	A	04/08/2019	106900	80
	R45200	Marshall G End Sch	A	05/14/2019	104650	80
	R45400	Gail Ardis Hughes Elem Edu End Scho	A	09/14/2015	109600	80
	R45450	Mckay F B End Sch	A	04/08/2019	106900	80
	R45500	Mckenny M and A End Sc	A	06/30/2014	132250	80
	R45550	Mead George	A	05/14/2019	103700	80
	R45650	Mcsurely Iris End Sc	A	07/17/2014	111750	80
	R45800	Milford Dr Ofa Sch	A	05/14/2019	103000	80
	R45850	Morgan H End Sch	A	09/11/2019	108100	80
	R45950	Munson John End Sch	A	06/30/2014	132250	80
	R46000	Marsh Lettie End Sch	A	07/01/2015	106550	80
	R46200	Neary Minnie End Sch	A	07/01/2015	106550	80
	R46300	O'Hara III/Sullivan End Scholarship	A	03/23/2017	132250	80
	R46350	Olsen K and H End Sch	A	05/14/2019	110900	80
	R46450	Olds Lw End Sch	A	05/14/2019	103000	80
	R46500	Olmstead M and F End Sch	A	09/11/2019	108100	80

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19	Non-grant restricted					
	R46550	Owens Henry J End Sc	A	08/09/2017	107600	80
	R46650	Palmer L End Schol	A	05/14/2019	110900	80
	R46700	Pearson A P End Sch	A	10/12/2016	106300	80
	R46800	Parker C H End Sch	A	09/01/2020	115600	80
	R46850	Peet Bert W End Sch	A	09/26/2014	132250	80
	R46950	Phipps Mary Memor Endow Sch	A	09/11/2019	108100	80
	R47200	Todd C Phys Ed End S	A	07/01/2011	110250	80
	R47250	Pietrzak J E End Sch	A	09/11/2019	108100	80
	R47300	Pignotti A End Sch	A	09/11/2019	108100	80
	R47350	Pittman M S End Sch	A	06/30/2014	132250	80
	R47400	Pontiac Hs End Sch	A	06/30/2014	132250	80
	R47450	Porter J and L CHHS Pres End Sch	A	09/02/2014	111500	80
	R47500	Ramsey Mh Spec End S	A	07/14/2017	110650	80
	R47550	Remington J End Sch	A	09/11/2019	108100	80
	R47650	Res Hall Ed Cul End	A	06/30/2014	132250	80
	R47700	Riddering Aa End Sch	A	05/14/2019	110900	80
	R47750	Riley Lockie End Sch	A	09/11/2019	108100	80
	R47800	Robinson Jm End Sch	A	04/06/2020	115650	80
	R47850	Robinson Mm End Sch	A	06/30/2014	132250	80
	R47900	Rohn Mm End Sch	A	06/30/2014	132250	80
	R47950	Rotary Endowed Scholarship	A	11/10/2015	132250	80
	R48050	Sanderson Fg End Sch	A	07/01/2015	115250	80
	R48100	Sattler Jw End Sch	A	04/08/2019	106900	80
	R48150	Selleck Rm End Sch	A	06/30/2014	132250	80
	R48200	Shell Ci.Jr End Sch	A	07/22/2020	109450	80
	R48250	Sigma Nu Phi End Sc	A	06/30/2014	132250	80
	R48500	South Gert End Sch	A	06/30/2014	132250	80
	R48550	Sponberg G Ofa Sch	A	09/11/2019	108100	80
	R48600	Sponberg He End Sch	A	04/08/2019	106900	80
	R48650	Steele J Mack End Sc	A	06/30/2014	132250	80

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19	Non-grant restricted					
	R48700	Stinson S End Sch	A	06/30/2014	132250	80
	R48750	Stoic Ooge B End Sch	A	06/30/2014	132250	80
	R48800	Stoic Harvey N End S	A	06/30/2014	132250	80
	R48850	Stoic Hover Mj End S	A	06/30/2014	132250	80
	R48900	Stoic Jones Lh End S	A	06/30/2014	132250	80
	R48950	Stoic King Ja End Sc	A	06/30/2014	132250	80
	R49000	Stoic Lathers J End	A	06/30/2014	132250	80
	R49050	Stoic Osband L End S	A	06/30/2014	132250	80
	R49150	Loeb J Art End Sch	A	10/12/2016	106300	80
	R49200	Stoic Putnam M and D End	A	06/30/2014	132250	80
	R49250	Stoic Robinson M End	A	06/30/2014	132250	80
	R49300	Stoic Simpson E End	A	06/30/2014	132250	80
	R49350	Stoic Strong Ea End	A	06/30/2014	132250	80
	R49400	Stonewall Endowed Sc	A	01/07/2020	106100	80
	R49450	Stdn Rel Org End Sch	A	06/30/2014	132250	80
	R49550	Tape H and F End Sch	A	05/14/2019	110900	80
	R49650	Turbin M End Sch	A	05/09/2019	107200	80
	R49750	Wallace II End Sch	A	05/06/2019	107200	80
	R49800	Ward Chris End Sch	A	06/30/2014	132250	80
	R49950	Whyte F H End Sch	A	08/15/2011	111050	80
	R50000	Wilber Mr and Mrs Hz End	A	04/08/2019	106900	80
	R50050	Willoughby Ga End Sc	A	04/06/2020	115650	80
	R50100	Weddige E and J Art End	A	10/12/2016	106300	80
	R50200	Williams Otis End Sc	A	05/14/2019	110900	80
	R50250	Wise M no1 End Sch	A	05/14/2019	110900	80
	R50300	Wise M no2 End Sch	A	06/30/2014	132250	80
	R50350	Key Bank Scholarship	A	07/29/2014	109350	80
	R50400	Woods J Trk End Sch	A	05/14/2019	104650	80
	R50450	Mason Rigsby End Sch	A	09/11/2019	108100	80
	R50500	Ford Cryder End Sch	A	04/08/2019	106900	80

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19	Non-grant restricted					
	R50800	Ballard O Blaine	A	09/11/2019	108100	80
	R50850	Wilt Ellen End Sch	A	10/12/2016	106300	80
	R50950	Burton John End Sch	A	06/30/2014	132250	80
	R59700	COB UG Advising Endow Schlshp	A	05/14/2019	109100	80
	R59750	Mcguire Michael Musi	A	09/11/2019	108100	80
	R59800	Buckeye D Endowed S	A	10/10/2016	107850	80
	R59850	Lyman Mildred End Sc	A	09/14/2015	109600	80
	R59851	Tedroe and Avaneil Minton Endowed	A	07/25/2017	109600	80
	R59852	DeVore Family End Sch.in Business	A	04/06/2020	109100	80
	R60050	EMU Trumpet Studio	A	09/11/2019	108100	80
	R60100	Gustine Family Endow	A	09/14/2015	109600	80
	R60150	Lane Frederick End	A	08/15/2011	111050	80
	R60200	Lake Marylyn End Sch	A	07/14/2017	110650	80
	R60250	Merlanti Bus Pr End	A	05/14/2019	109100	80
	R60300	Fred Shure & Robert Farrell String	A	09/11/2019	108100	80
	R60400	Hugg Brenda M Mem En	A	06/30/2014	132400	80
	R60886	Amorose Gae Mem End	A	09/14/2015	109600	80
	R60888	Gloria and Josphe Gurt Endow Schl	A	09/11/2019	108100	80
	R60890	Soc Anthro and Crim End	A	10/10/2016	108850	80
	R60893	Falk Keith Mem End	A	04/08/2019	132400	80
	R60903	EMU Latino Alumni Ch	A	06/30/2014	132250	80
	R60925	Kramer Arthur Bessie Endowed Sch	A	06/30/2014	132250	80
	R60983	Robbins Jerry Endowed Sch	A	09/14/2015	109600	80
	R61029	Hamilton Theophilus Endowed Sch	A	09/14/2015	109600	80
	R61034	Compton Gail W Endowed Scholarship	A	04/08/2019	106900	80
	R61035	Fitch Meretta Endowed Scholarship	A	09/11/2019	108100	80
	R61036	Collins Ronald W Endowed Symposium	A	01/07/2020	106100	80
	R61055	Cant Melvin and Hazel Endowed Schol	A	01/07/2020	106100	80
	R61056	Sayles Dr Sherry Loanna Endowed Sc	A	09/14/2015	109600	80
	R61057	Kureth Elwood Endowed Scholarship	A	01/07/2020	106100	80

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19	Non-grant restricted					
	R61090	Greasley Mich End Sch	A	09/14/2015	109600	80
	R61098	John W Porter COE Endowed Sch	A	09/14/2015	109600	80
	R61106	Dr Donald B Phillips Memorial Endo	A	10/10/2016	106650	80
	RE2342	Connelly End Sch Commuter Students	A	09/30/2016	132250	80
	RE5100	Sheldon Iden Art Endowment	A	02/20/2017	106300	80
	RE5258	John C Herron Philanthropy Endow	A	10/13/2015	136350	80
	RE5260	Liepa Endowed Speaker Series Endow	A	07/01/2015	116000	80
	RE5266	Jean Parsons Center Endowment	A	10/14/2016	112100	80
	RE5750	Alice W Callum Paralegal Endowed	A	04/06/2020	115650	80
	RE8331	Scott Torosian END Scholarship	A	05/14/2019	109100	80
	RE9450	Personal Finance Seminar Endowment	A	10/14/2016	117355	80
	RE9539	Richard Fierens Memor Endow Schlsp	A	10/12/2016	108600	80
	RE9546	Brown Chappell Honors Student Endow	A	10/21/2019	120900	80
	RE9549	For Lang Study Abroad Endow	A	10/31/2019	107600	80
	RE9550	Donald Brown Endowed Scholarship	A	07/01/2015	106550	80
	RE9551	Dr Ella Burton Endow Scholarship	A	09/01/2015	110400	80
	RE9555	Patricia J Williams Memor Endow	A	10/12/2016	106300	80
	RE9557	Myrtle Kring Newman Scholarship	A	09/14/2015	109600	80
	RE9558	Dan Devine Memorial Endowed	A	07/29/2014	109350	80
	RE9563	Robert O McWilliams Endow Scholarsh	A	01/07/2020	108600	80
	RE9564	Joe Ohren Stu Intern Endow Scholars	A	10/12/2016	108600	80
	RE9568	Jeanette & Neal Bench MBA Endowed	A	05/14/2019	109100	80
	RE9571	Jo Ann Naida Endow Schl in Nursing	A	07/17/2014	111750	80
	RE9572	Suzanne J Stevens Endowed Scholarsh	A	07/01/2015	106550	80
	RE9574	McSurely Endowed Scholarship	A	05/14/2019	109100	80
	RE9580	Berry Organic Chemistry End Scho	A	10/10/2016	106650	80
	RE9581	Joe O'Neal Endowed Scholarship	A	09/30/2016	115660	80
	RE9584	Dr J Stein Construction Mgmt Schola	A	11/06/2019	115660	80
	RE9586	Donald W Pearson End Sch Econ	A	06/19/2018	107050	80
	RE9592	Jean & Bayard Bidwell Endowment	A	10/31/2019	107600	80

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19	Non-grant restricted					
	RE9593	Raul A Pozo Endowed Scholarship	A	01/10/2013	111050	80
	RE9596	O'Dell Endowed Criminal Justice	A	10/10/2016	108850	80
	RE9610	Carolyn Roberson End Sch in English	A	05/09/2019	107200	80
	RE9616	Niswender Endowed Scholarship	A	04/08/2019	106900	80
	RE9617	Ruiter-Feenstra Endowed Scholarship	A	09/11/2019	108100	80
	RE9622	CET Dean's Resource Endowed	A	10/07/2019	115250	80
	RE9625	Wittke International Scholarship	A	10/14/2016	107800	80
	RE9628	Cathey Endowed Scholarship	A	04/08/2019	156001	80
	RE9630	Sturgis Hill Forensics End Scholars	A	04/08/2019	106900	80
	RE9634	Marvin Anderson 3D Award	A	10/12/2016	106300	80
	RE9635	Thomas E Stevens Endowed Scholarshi	A	09/09/2020	115600	80
	RE9636	Ryan Clark Construction Scholarship	A	09/30/2016	115660	80
	RE9637	Lerner Endowed Scholarship	A	03/20/2015	106100	80
	RE9638	Patterson Endowed Scholarship	A	04/08/2019	106900	80
	RE9640	Mann Li Liu Lee Endowed Scholarship	A	05/14/2019	109100	80
	RE9642	William P Morris Endowed Scholarshi	A	05/13/2019	104700	80
	RE9644	Brehm Endowed Research Fellowship	A	07/14/2017	110650	80
	RE9645	Brehm Endowed Fellowship MusicThera	A	09/11/2019	108100	80
	RE9648	John Briggs EndowedScholarship ED&T	A	09/09/2020	106900	80
	RE9654	Marianne G Lapshan Scholarship	A	01/18/2016	111750	80
	RE9660	Ann M and Allen S Remp Endowed	A	09/06/2016	115250	80
	RE9662	Gary D Hawks Endowment	A	08/18/2020	110400	80
	RE9663	Mans Lumber&Millwork Endowed Sch	A	09/01/2020	115660	80
	RE9664	Colleen L. Croxall Scholarship	A	01/18/2018	111500	80
	RE9665	Dale E. Hurley Endowed Scholarship	A	04/06/2020	110900	80
	RE9667	Difference Maker Scholarship	A	05/09/2019	100300	80
	RE9668	Gordon Knudson Endowed Scholarship	A	07/05/2018	132250	80
	RE9669	Jacobs Society of Physic Stu Leader	A	10/02/2018	108400	80
	RE9670	Al Davey Creative writing Endowed	A	11/01/2018	107200	80
	RE9671	Ligibel Endowed Fellowship	A	05/28/2019	107650	80

Fund Precessors	Fund #	Fund Title	Status	Effective Date	Default Orgn	Default Program
19	Non-grant restricted					
	RE9672	The May Family Scholarship Endow	A	12/10/2018	111750	80
	RE9673	Barbara and Richard Endowed Fund	A	12/17/2018	132250	80
	RE9674	Robert L Perry Endowment	A	07/01/2019	106250	80
	RE9675	EMU Student Emergency Endowed	A	01/30/2020	113900	80
	RX9664	Colleen L. Croxall Scholarship	A	01/18/2018	111500	80
	RX9665	Dale E.Hurley Expendable Scholarsh	A	05/14/2019	110900	80
	RX9667	Presidential Difference Maker Sch.	A	05/09/2019	100300	80
	RX9668	Gordon Knudson Scholarship	A	07/05/2018	132250	80
	RX9669	Jacobs Society of Physic Stu Leader	A	10/02/2018	108400	80
	RX9670	Al Davey Creative Writing Exp. Sch	A	11/01/2018	107200	80
	RX9671	Ligibel Fellowship	A	05/28/2019	107650	80
	RX9672	The May Family Scholarship Expend	A	12/10/2018	111750	80
	RX9673	Barbara and Richard Expendable Fund	A	12/10/2018	132250	80
2EXPB	Expendable Both Schol and NonSchol					
	R16213	Aviation Flight Exp	A	09/09/2020	115650	80
	R17563	Gillis Creative Writing Fund	A	05/06/2019	107200	80
	R58550	Merlanti Bus Ethics	A	05/14/2019	109100	80
	R62276	Christel Miller Reading Program	A	05/14/2019	110900	80
	R62299	Jewish Studies Student Support	A	08/08/2011	106100	80
	R62300	Elementary Education Prog Dev	A	05/14/2019	110900	80
	R62301	Social Foundations Prog Dev	A	05/14/2019	110900	80
	R62341	Honors Student Activities Fund	A	10/21/2019	120900	80
	RX2532	Tracy Mini Grants Prog Expendable	A	01/19/2017	112100	80
	RX5244	Emu Forensics Directors Expendable	A	04/08/2019	106900	80
	RX5249	D S Brehm SpeEdSummerConfExp	A	07/14/2017	110650	80
	RX5251	Brehm Research Partnership Expend	A	07/14/2017	110650	80
	RX9599	Liggit Family Faculty Dev Cen Exp	A	04/26/2013	120750	80
2EXPS	Expendable Scholarships					
	R16200	Andrus Lynda Mem Sch	A	09/19/2014	111750	80
	R16201	The Russell Ogden Scholarship Fund	A	05/14/2019	109100	80

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19	Non-grant restricted					
	R16202	Nursing Scholarship Expendable Fund	A	09/17/2014	111750	80
	R16203	Athletic Expendable Account	A	05/13/2019	103700	80
	R16209	Thomas Gwaltney Teach Educ Schol	A	05/14/2019	110900	80
	R16210	Adelson NSDAR Expendable Schol	A	01/07/2020	106100	80
	R16211	MI Braille Transcribing Undergrad S	A	07/14/2017	110650	80
	R16212	Comerica Minority Student Exp Schol	A	07/29/2014	109350	80
	R16214	C Hanneman Athl Mem Plyrs Exp Sch	A	05/13/2019	103000	80
	R16215	Dietetics Expendable Scholarship	A	08/15/2011	111050	80
	R16216	Dennis Beagen Exp Forensics	A	04/08/2019	106900	80
	R16219	Jenkins Tracy Ldrshp and Counseling	A	08/18/2020	110400	80
	R16220	Jerry Robbins Exp Schol	A	09/14/2015	109600	80
	R16221	Wilburn Smith Exp Schol	A	09/14/2015	109600	80
	R16226	Lou Thayer Counseling Scholarship	A	08/18/2020	110400	80
	R16229	Philice Nemecheck Education Scholar	A	09/10/2015	109600	80
	R16230	EMU Detroit Advisory Board Exp	A	12/18/2019	117800	80
	R16232	John and Joanne Hegener Exp Schlshp	A	04/06/2020	110900	80
	R16236	Faculty Senate Scholarship	A	09/23/2016	113100	80
	R16238	Verena M Ward Expendable Schol	A	09/09/2020	115650	80
	R16241	Michael David Lewis Exp Schol	A	04/08/2019	111850	80
	R16248	Technology Management Expen Scholar	A	09/09/2020	115650	80
	R16249	American Assoc of Univ Women ExpSch	A	06/30/2014	132250	80
	R16251	Catherine A Hebert Memorial Exp Sch	A	08/26/2019	107200	80
	R16252	Elva Mae Nicholson Organic Exp Sch	A	10/10/2016	106650	80
	R16254	College of Business Exp Scholarship	A	05/14/2019	109100	80
	R16255	Helen Ditzhazy Sch Educ Leadership	A	08/18/2020	110400	80
	R16256	L Gayle Green Schol Educ Leadership	A	09/01/2015	110400	80
	R16257	Charles M Achilles Sch Educ Leader	A	08/18/2020	110400	80
	R16258	John Barson Exp Sch in Public Admin	A	10/12/2016	108600	80
	R16259	Anne Thorne Exp Sch Speech LangPath	A	07/14/2017	110650	80
	R16260	Anne Thorne Mem Exp Sch Hearing Imp	A	07/14/2017	110650	80

Fund Precessors	Fund #	Fund Title	Status	Effective Date	Default Orgn	Default Program
19	Non-grant restricted					
	R16262	HSBC College of Business Schol Fund	A	05/14/2019	109100	80
	R16265	UAW Diana L Clark Memorial Exp Sch	A	10/15/2019	120400	80
	R16267	Michigan Promise Scholarship	A	06/30/2014	132250	80
	R16268	Harry and Pauline Bowen Scholarship	A	09/26/2019	108100	80
	R16269	Jo Ann Naida RN to BSN Fund	A	11/13/2014	111750	80
	R16270	Robert L Perry Scholarship	A	11/02/2012	106250	80
	R16271	Charles B Fulford Scholarship	A	04/08/2019	154150	80
	R16272	Gene Helms Award	A	02/04/2020	120000	80
	R16273	The Jenkins Family STEM Scholarship	A	04/16/2014	112100	80
	R16274	Tyler Scholarship	A	07/03/2014	107650	80
	R16275	Vesco Oil Corporation Scholarship	A	05/14/2019	109100	80
	R16276	Shaffran Scholarship	A	05/14/2019	109100	80
	R16277	Burke-Ferguson Memorial Scholarship	A	05/09/2019	107200	80
	R16278	Clabaugh Engle History Travel	A	10/14/2016	107800	80
	R16279	Clabaugh Engle Travel Award	A	11/24/2014	107650	80
	R16280	Elderquest Scholarship for Art	A	12/18/2019	117800	80
	R16281	ROTC or Veterans Scholarship	A	03/20/2015	132400	80
	R16282	MAGIC FosterCare &Homeless Scholars	A	06/02/2015	121060	80
	R16283	Student Emergency Fund Honors	A	10/21/2019	120900	80
	R16284	Student Emergency Fund CHHS	A	08/18/2015	111050	80
	R16285	Student Emergency Fund CET	A	10/07/2019	115250	80
	R16286	Student Emergency Fund COE	A	09/10/2015	109600	80
	R16288	Study Abroad Experience Scholarship	A	12/18/2019	117800	80
	R16289	Brent Mauntel Memorial Fund	A	04/06/2020	115650	80
	R16290	Student Emergency Fund COB	A	05/14/2019	109100	80
	R16291	Dr Easto REP Lab/CMS Scholarship	A	10/10/2016	108850	80
	R16292	Student Emergency Fund CAS	A	01/07/2020	106100	80
	R16293	Ronald Cere Expendable Scholarship	A	10/31/2019	107600	80
	R16294	CCF Scholarship in Accounting	A	05/14/2019	109100	80
	R16296	Christy Rishoi Award	A	06/10/2019	109050	80

Fund Precessors	Fund #	Fund Title	Status	Effective Date	Default Orgn	Default Program
19	Non-grant restricted					
	R16297	Janet Pounds Scholarship	A	09/11/2019	108100	80
	R16298	HRL Textbook Award	A	05/23/2016	158300	80
	R16350	Pfizer Undrgrad Rese	A	10/10/2016	106650	80
	R16400	Nest Spirit Account	A	05/13/2019	103800	80
	R16450	COE Annual Sch Fund	A	09/14/2015	109600	80
	R16500	CHHS Annual Sch Fund	A	08/15/2011	111050	80
	R16600	Beasley Melva Mem Sc	A	08/15/2011	111750	80
	R17150	Stonewall Exp Schola	A	01/08/2020	106100	80
	R17200	The Anna Women Infan	A	08/15/2011	111050	80
	R17300	Smith Jody Margaret	A	09/14/2015	109600	80
	R17400	Rockall Arthur Expen	A	10/12/2016	106300	80
	R17600	Cot Manufacturing De	A	09/01/2020	115600	80
	R17700	Rick Liefers Mem Fd	A	03/28/2017	119950	80
	R18000	Coleman Expend Schlp	A	06/30/2014	132250	80
	R18250	Okopny Memorial Schl	A	07/29/2014	109350	80
	R18251	Fr Bernard J OConnor Exp Sch Civic	A	01/07/2020	106100	80
	R18252	Marcia Allen Thomas Intl St Exp Sch	A	09/26/2014	109450	80
	R18253	EMU Fed Teacher Labor Lives Exp Sch	A	04/08/2019	108600	80
	R18254	Marilyn Larson Jacob Exp Sch Histor	A	10/16/2019	107650	80
	R18255	Olga Nelson Memorial Scholarship	A	04/06/2020	110900	80
	R18256	Waidner Silverman Exp Schlship	A	12/18/2019	117800	80
	R18257	Continuing Ed Exp Scholarship	A	12/18/2019	117800	80
	R18260	Dans Excavat Inc Constru Mgmt Schl	A	09/30/2016	115660	80
	R18262	Tammy Hubbell Papp Scholarship	A	05/14/2019	110900	80
	R18263	C. E Schell Found IntlBus Stdy Abro	A	05/14/2019	109100	80
	R18264	Dorothy James Music Exp Scholarship	A	09/11/2019	108100	80
	R18267	John J Raaf Jr Exp Scholarship	A	06/30/2014	132250	80
	R18268	Leonard C Raaf Exp Scholarship	A	06/30/2014	132250	80
	R18269	Billie and Margie Baughman Exp Sch	A	09/26/2014	112100	80
	R18271	Dorothy B Annesser Exp Schlshp	A	05/14/2019	110900	80

Fund Precessors	Fund #	Fund Title	Status	Effective Date	Default Orgn	Default Program
19	Non-grant restricted					
	R18276	Ted Smith Memorial Expend Scholarsh	A	09/11/2019	108100	80
	R18277	JamesD HeleneCReaderSpecEdExpSchl	A	07/14/2017	110650	80
	R18278	JamesD HeleneCReader COB Exp Schl	A	05/14/2019	109100	80
	R18279	Parent Student COB Exp Scholarship	A	05/14/2019	109100	80
	R18281	MOMS Club Parent Student Exp Schl	A	06/30/2014	132250	80
	R18282	Grant Thornton Acctg and Fin Exp Sc	A	07/29/2014	109350	80
	R18283	Aviation Expendable Scholarship	A	09/09/2020	115650	80
	R18284	Patrick C Easto Exp Scholarship	A	10/10/2016	108850	80
	R18285	ASA Exp Schlship and Prog Dev	A	09/30/2016	115660	80
	R18287	Everyone is Extraordinary Auction S	A	07/05/2017	110650	80
	R18288	Mary Rockwell Exp Scholarship	A	07/17/2014	111750	80
	R18289	Ann Lewis WarnerSch IntegMktg Commu	A	08/11/2011	109100	80
	R18294	JamesG LeannK Emal Schl in Chemistr	A	10/10/2016	106650	80
	R18295	Newberry Expend Scholarship	A	01/22/2019	115650	80
	R18296	Doeren Mayhew Accounting Schl	A	07/29/2014	109350	80
	R18297	Place Warnhoff Jones Nursing	A	07/17/2014	111750	80
	R18299	Motschall Memorial Scholarship	A	05/06/2019	107200	80
	R18300	Martin Patrick Ohara	A	06/30/2014	132250	80
	R18301	Flute Studio	A	08/09/2011	108100	80
	R18302	George Liepa Nutrition Exp Fund	A	09/03/2014	111050	80
	R18303	Brehm Ypsilanti HS Scholarship	A	10/08/2015	136350	80
	R18304	Grace Simmons Gregory Expen Schlshp	A	10/10/2016	106650	80
	R18305	Francis J Pruss Scholarship	A	06/30/2014	132250	80
	R18306	Robert C Justin Memorial Fish Lake	A	06/30/2014	108400	80
	R18307	Myrtle Fogg Scholarship	A	06/30/2014	132250	80
	R18308	Michigan SEO Scholarship	A	10/11/2016	115640	80
	R18309	Ed Leadership Doctoral Scholarship	A	08/18/2020	110400	80
	R18310	Political Science Study Abroad	A	11/14/2011	108600	80
	R18311	Merlyn C Minick Scholarship fund	A	06/30/2014	132250	80
	R18312	The Sidetrack Scholarship	A	09/09/2020	115650	80

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19	Non-grant restricted					
	R18313	Tower Inn Cafe' Scholarship	A	09/09/2020	115650	80
	R18314	Regent Hotel Expendable Scholarship	A	09/09/2020	115650	80
	R18315	Marriott Ypsilanti Exp Scholarship	A	09/09/2020	115650	80
	R18316	Admissions Student Employee Scholar	A	08/22/2019	131550	80
	R18317	Gabriel Cherem Scholarship	A	06/22/2012	107650	80
	R18318	Elizabeth A Edwards Memorial SchlsH	A	07/02/2015	109500	80
	R18319	Nicole & Andrew Slesnick Scholarshi	A	05/14/2019	110900	80
	R18320	Gordon Foods Expendable Scholarship	A	09/09/2020	115650	80
	R18321	John Gunther Expendable Scholarship	A	04/08/2019	111850	80
	R18322	Studgent Government Gateway Schol	A	10/08/2015	136350	80
	R18323	Susan & Janet Tkachik Scholarship	A	09/09/2020	115650	80
	R18325	Graves Expendable Scholarship	A	10/14/2016	107800	80
	R18326	Michael J Desmarais Expendable Fund	A	05/01/2013	111750	80
	R18327	PA Expendable Scholarship	A	10/15/2019	110275	80
	R18328	STEG Scholarship	A	10/10/2016	107850	80
	R18329	Mabel Katherine Johnson Scholarship	A	06/28/2013	111750	80
	R18330	The Road to Completion	A	08/15/2019	121060	80
	R18332	Driven Technology IT	A	04/06/2020	115650	80
	R18333	Sgt Melvin L Beasley Jr Memorial	A	05/13/2019	103700	80
	R18334	Edith M Gentner Memorial Scholarshi	A	04/08/2019	111850	80
	R18335	The Taylor Vocal Music Exp Schol	A	09/11/2019	108100	80
	R18336	CHHS Expendable Scholarship	A	11/04/2013	111050	80
	R18337	MI Pub Sch COB Scholarship	A	05/14/2019	109100	80
	R18338	Dr Fraya Wagner-Marsh Scholarship	A	10/14/2019	109100	80
	R18339	Albert C Bean Expendable Scholarshi	A	09/01/2020	115600	80
	R18340	Skip Lawver IA Expendable Scholarsh	A	04/06/2020	115650	80
	R18341	Samuel E Busch Scholarship	A	06/30/2014	132250	80
	R18342	Pen-ar-Bed Fund for Study in France	A	08/09/2017	107600	80
	R18343	Gregory Peoples Scholarship	A	06/28/2016	153600	80
	R18344	The Phantom Foundation Scholarship	A	04/08/2019	110400	80

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19	Non-grant restricted					
	R18345	Hays Scholarship	A	05/14/2019	109100	80
	R18346	Ecojustice Education Expendable	A	10/15/2019	109600	80
	R18347	Marjorie J Lusher Bower Award	A	06/24/2016	111750	80
	R18348	Be You Aim High Never Settl	A	04/06/2020	109100	80
	R18349	Opperman Fellowships in History	A	10/12/2016	107800	80
	R18350	J Owens A and M Kutzen	A	06/30/2014	132250	80
	R18351	Kettles Scholarship	A	04/06/2020	115650	80
	R18352	Cummings Carson Award	A	05/09/2019	107200	80
	R18353	Stanton Foundation Scholarship	A	10/26/2016	121060	80
	R18354	Antonio Colon MSW Scholarship	A	04/08/2019	111850	80
	R18355	College Supports Program Scholarshi	A	01/11/2017	111050	80
	R18356	UHY Accounting Leadership Scholarsh	A	02/03/2017	109100	80
	R18357	Marz RN to BSN Exp Scholarship	A	02/08/2017	111750	80
	R18359	Cydney Rax Scholarship	A	04/08/2019	106900	80
	R18360	EMU Edge Scholarship	A	04/26/2017	136050	80
	R18361	Cohen & Company Scholarship	A	05/09/2017	109350	80
	R18362	Poverty, Human Rights and Health	A	06/01/2017	108600	80
	R18363	EZ Run Scholarship	A	04/06/2020	108600	80
	R18364	Continuum Health Mgmt. Svcs Exp.Sch	A	09/18/2017	111500	80
	R18365	BigBrothers BigSisters "Littles"Exp	A	09/18/2017	132250	80
	R18400	Norman L Delventhal	A	04/08/2019	106900	80
	R18550	Spitler Mary Ofa Sch	A	05/14/2019	110900	80
	R18600	Beta and Sigma Alumni	A	09/26/2014	132250	80
	R18700	Afp Sme Chpt 322 Sch	A	04/06/2020	115650	80
	R18850	Lebowski Steven Exp	A	06/30/2014	132250	80
	R19050	Emu Huron Restoraton	A	06/30/2014	132250	80
	R19100	Elarish Exp Schol	A	06/30/2014	132250	80
	R19150	German Scholarship	A	08/09/2017	107600	80
	R19250	Intl Student Leader	A	04/25/2012	151100	80
	R19300	Moeller Jack R Expen	A	05/06/2019	107200	80

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19	Non-grant restricted					
	R19350	Orchestra Exp Schlr	A	09/11/2019	108100	80
	R19400	Dr Haynam Exp Schola	A	09/02/2014	107000	80
	R20050	Chemistry Equip	A	10/10/2016	106650	80
	R20250	Stadtfeld C Mem Ofa	A	05/06/2019	107200	80
	R22200	Baskin Robbins Exp S	A	05/13/2019	103000	80
	R22850	Wright Eleanor Fund	A	05/06/2019	107200	80
	R24750	Ervin Indust End	A	09/01/2020	115600	80
	R29100	Clavon Heather N Sch	A	06/26/2014	132250	80
	R29150	Assoc General Contra	A	09/01/2020	115600	80
	R30350	Langer Scholarship	A	06/26/2014	132250	80
	R34500	Ad Ret Stdn Ofa Sch	A	06/26/2014	132250	80
	R34550	Emu Graph Dsn Ofa Sc	A	04/06/2020	115650	80
	R35300	Iranian Stu Ofa Sch	A	06/26/2014	132250	80
	R35400	Coatings Ind Ofa Sch	A	09/01/2020	115600	80
	R36150	Anonymous Ofa Sch	A	06/26/2014	132250	80
	R37550	Decoster Chem Schshp	A	10/10/2016	106650	80
	R37600	Emu Womens Assn Sch	A	04/08/2019	120400	80
	R38050	Beagen D Foren Ofa S	A	05/09/2019	106900	80
	R38700	Alpha Xi Delta Ofa S	A	06/26/2014	132250	80
	R38850	Biology Emeritus Ofa	A	07/01/2015	106550	80
	R39000	Burroughs Ofa Sch	A	05/14/2019	109100	80
	R39150	Donna Aynessazian	A	01/07/2020	106100	80
	R39250	Capos D Ofa Sch	A	06/26/2014	132250	80
	R39350	Chemistry Club Ofa	A	10/10/2016	106650	80
	R40250	Construction Mgmt Ex	A	10/31/2019	115660	80
	R41250	Farm Ins Grp Ofa Sch	A	05/14/2019	109100	80
	R41700	Gilbert M J Ofa Sch	A	09/11/2019	108100	80
	R41950	Guardsman Chem Ofa S	A	08/17/2011	132250	80
	R42200	Grad Std Mus Ofa Sch	A	09/11/2019	108100	80
	R42850	Huron Val Bk Ofa Sch	A	06/26/2014	132250	80

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19	Non-grant restricted					
	R42900	Ind Arts Kitson Ofa	A	10/14/2016	115650	80
	R44100	Lamming Textile Ofa	A	08/12/2015	111650	80
	R46050	Nat Am Stdn Ofa Sch	A	06/26/2014	132250	80
	R46900	Phi Kappi Phi Ofa Sc	A	06/26/2014	132250	80
	R48450	Social Found Ofa Sch	A	06/26/2014	132250	80
	R49500	Stark T H Ofa Schol	A	06/26/2014	132250	80
	R50700	Yps Heritage Ofa Sch	A	09/26/2014	107650	80
	R58500	Presidential Scholar	A	06/26/2014	132250	80
	R58750	Dahl Carolyn and Dennis	A	12/18/2019	117800	80
	R60904	EAP Student Assistance Fund	A	09/09/2020	111850	80
	R60909	Theta Gamma Larsosa Harold Exp Sch	A	09/14/2015	109600	80
	R60924	UFCW Local 951 Foundation Sch	A	06/26/2014	132250	80
	R60952	Hugg Brenda Mem Exp Sch	A	06/26/2014	132250	80
	R60976	Kelley Exp Scholarship	A	04/06/2020	110900	80
	R61053	Kureth Elwood Expendable Sch	A	01/07/2020	106100	80
	R61107	Brehm Delores Expend Scholarship	A	12/12/2017	110650	80
	R61117	Robert Swistock IB Scholarship	A	12/12/2017	109100	80
	R61120	McKayla Hanson Memorial Scholarship	A	06/16/2020	110250	80
	R61121	Geraldine Quarrella Scholarship	A	04/08/2019	111850	80
	R61129	Scott Stephenson EMU Echo Scholars	A	12/20/2017	106900	80
	R61130	Glen Katlein Scholarship in Busines	A	01/04/2018	109100	80
	R61131	Wendy Kivi - UGS Graphic Designers	A	01/21/2020	106100	80
	R61132	SEMCACFE Fund	A	02/22/2018	109100	80
	R61133	SPED Education Student Emergency	A	03/22/2018	110650	80
	R61134	David & Christine Provost Scholars	A	04/24/2018	109100	80
	R61135	Tristan Morton QTPC Scholarship	A	09/19/2018	153625	80
	R61136	Dr Jean Study Abroad Expendable	A	05/09/2019	100300	80
	R61137	Wheeler Memorial Scholarship	A	07/16/2018	110650	80
	R61138	Greulik Scholarship	A	09/12/2018	109100	80
	R61139	Edge Advance Scholarship	A	07/23/2018	132250	80

Fund Precessors	Fund #	Fund Title	Status	Effective Date	Default Orgn	Default Program
19	Non-grant restricted					
	R61141	Lawter Coatings Scholarship 2018	A	09/01/2018	115600	80
	R61142	DSCT Coatings Scholarship	A	09/01/2018	115600	80
	R61143	The Chowdhry Family	A	10/31/2018	109100	80
	R61145	Ford Vehicle Team Scholarship	A	12/07/2018	115250	80
	R61146	Livingston Scholarship	A	01/02/2019	109100	80
	R61147	Geology Field Experience Fund	A	01/02/2019	107650	80
	R61148	Alan Mulally EngineeringScholarship	A	03/01/2019	115250	80
	R61149	Philosophy Prize Fund	A	03/01/2019	107800	80
	R61150	JoEllen Vinyard History Essay Prize	A	04/01/2019	107800	80
	R61151	Mantis Scholarship	A	04/01/2019	109100	80
	R61152	The Douglas Family Fund	A	08/01/2019	136200	80
	R61153	Mark Jefferson Student Travel Fund	A	09/01/2019	106100	80
	R61154	Barton Malow Scholarship	A	09/01/2019	115640	80
	R61155	Henry Elbert Harden Scholarship	A	11/06/2019	136200	80
	R61156	Beatrice Cozetta Jordan Scholarship	A	11/06/2019	136200	80
	R61157	Mary Vielhaber Scholarship Fund	A	01/15/2020	109100	80
	R61158	Political Science Transfer Student	A	01/15/2020	108600	80
	R62197	Upward Bound Expendable	A	04/08/2019	140200	80
	R62309	Aviation Alumni Chapterr Expendable	A	06/22/2017	136750	80
	R62311	Stokes Educational Scholarship	A	05/14/2019	110900	80
	R62322	Nutrition Research Expendable Fund	A	02/22/2013	111500	80
	R62336	EMU Board of Regents Expendable	A	02/22/2013	100050	80
	RX5266	Jean Parsons Center Expendable	A	10/10/2016	106100	80
	RX5283	The James H Brickley Expendable	A	05/12/2017	116350	20
	RX5750	Alice W Callum Paralegal	A	10/14/2016	115650	80
	RX8331	Scott Torosian Scholarship Fund	A	05/14/2019	109100	80
	RX9450	Personal Finance Seminar Expendable	A	10/14/2016	117355	80
	RX9539	Fierens Memorial Expendable Scholar	A	09/12/2013	108600	80
	RX9546	Brown Chappell Honors Student Expen	A	10/21/2019	120900	80
	RX9549	For Lang Study Abroad Expend	A	10/31/2019	107600	80

Fund Precessors	Fund #	Fund Title	Status	Effective Date	Default Orgn	Default Program
19	Non-grant restricted					
	RX9550	Donald Brown Exp Scholarship	A	07/01/2015	106550	80
	RX9551	Dr Ella Burton Exp Scholarship	A	08/18/2020	110400	80
	RX9555	Patricia J Williams Memor Exp Schl	A	10/12/2016	106300	80
	RX9557	Myrtle Kring Newman Scholarship	A	09/14/2015	109600	80
	RX9558	Dan Devine Memorial Expend	A	07/29/2014	109350	80
	RX9560	Art Brooks Echo Expendable Scholars	A	04/08/2019	156001	80
	RX9564	Joe Ohren Expendable	A	10/12/2016	108600	80
	RX9568	Jeanette & Neal Bench MBA Expend	A	05/14/2019	109100	80
	RX9571	Jo Ann Naida Exp Schl in Nursing	A	07/17/2014	111750	80
	RX9572	Suzanne Stevens Science Ed Exp Schl	A	07/01/2015	106550	80
	RX9574	Hugh McSurely Expendable Scholarshi	A	05/14/2019	109100	80
	RX9580	Berry Organic Chemistry Exp Schol	A	10/10/2016	106650	80
	RX9581	Joe O'Neal Expendable Scholarship	A	09/30/2016	115660	80
	RX9592	Jean & Bayard Bidwell Expendable	A	10/31/2019	107600	80
	RX9593	Raul A Pozo Expendable Scholarship	A	01/10/2013	111050	80
	RX9596	O'Dell Expendable Criminal Justice	A	10/10/2016	108850	80
	RX9610	Carolyn Roberson Exp Sch in English	A	05/06/2019	107200	80
	RX9616	Niswender Expendable Scholarship	A	04/08/2019	106900	80
	RX9622	CET Dean's Resource Expendable	A	10/07/2019	115250	80
	RX9625	Wittke Ex International Scholarship	A	10/14/2016	107800	80
	RX9626	Gousseff Expendable Scholarship	A	04/08/2019	106900	80
	RX9628	Cathey Endowed Scholarship	A	04/08/2019	156001	80
	RX9630	Sturgis Hill Forensics Exp Scholars	A	04/08/2019	106900	80
	RX9634	Marvin Anderson 3D Award	A	10/12/2016	106300	80
	RX9635	Thomas E Stevens Scholarship	A	09/09/2020	115600	80
	RX9636	Ryan Clark Construction Scholarship	A	09/30/2016	115660	80
	RX9637	Lerner Expendable Scholarship	A	03/20/2015	106100	80
	RX9638	Patterson Expendable Scholarship	A	04/08/2019	106900	80
	RX9640	Lee Scholarship Expendable Fund	A	05/14/2019	109100	80
	RX9642	William P Morris Expendable Scholar	A	05/13/2019	104700	80

Fund Precessors	Fund #	Fund Title	Status	Effective Date	Default Orgn	Default Program
19	Non-grant restricted					
	RX9644	Brehm Special Educ Res Fellowship	A	07/14/2017	110650	80
	RX9645	Brehm Expend Fellowship MusicTherap	A	09/11/2019	108100	80
	RX9648	John Briggs Expend Scholarship ED&T	A	09/09/2020	106900	80
	RX9654	Marianne G Lapshan Scholarship	A	01/18/2016	111750	80
	RX9660	Ann M and Allen S Remp Expendable	A	09/06/2016	115250	80
	RX9662	Gary D Hawks Expendable	A	08/18/2020	110400	80
	RX9663	Mans Lumber & Millwork Expendable Sc	A	09/01/2020	115660	80
	RX9675	EMU Student Emergency Expendable	A	01/30/2020	113900	80
2MDE	Michigan Dept of Education Scholars					
	R55851	GEAR UP Michigan Scholarship	A	08/28/2014	132250	80
	R55852	MDE MI Competitive Scholarship	A	08/28/2014	132250	80
	R55854	MDE MI Tuition Assistance	A	08/28/2014	132250	80
	R55855	MI National Guard Grant TAP	A	12/09/2016	132250	80
	R60970	MDIS Nurse Sch Program	A	07/17/2014	111750	80
	R60999	MI Nursing Scholarship	A	08/28/2014	132250	80
	R62268	KCP Future Faculty Fellows	A	08/22/2014	132400	80
2USDE	USDE					
	R53150	USDE PELL	A	11/01/2016	132250	80
	R53152	USDE Pell	A	02/09/2015	132250	80
	R53155	USDE Pell fy15 aid year	A	07/11/2014	132250	80
	R53156	USDE Pell fy16 aid year	A	05/21/2015	132250	80
	R53157	USDE Pell fy17 aid year	A	05/17/2016	132250	80
	R53158	USDE Pell fy18 aid year	A	03/28/2017	132250	80
	R53159	USDE:Pell fy19 aid year	A	04/01/2018	132250	80
	R53160	USDE Academic Competitiveness Gran	A	02/09/2015	132250	80
	R53164	USDE: Teach - FY20 aid year	A	05/17/2019	132250	80
	R53165	USDE: Teach - FY21 aid year	A	04/09/2020	132250	80
	R53170	USDE Science and Math Access Ret	A	07/11/2014	132250	80
	R53173	USDE:Pell fy20 aid year	A	04/01/2019	132250	80
	R53174	USDE:Pell fy21 aid year	A	04/09/2020	132250	80

Fund Precessors	Fund #	Fund Title	Status	Effective Date	Default Orgn	Default Program
19	Non-grant restricted					
	R53180	USDE Direct Loan Stafford	A	02/09/2015	132250	80
	R53182	USDE Direct PLUS Loans	A	10/07/2015	132250	80
	R53185	USDE Direct PLUS Loans 01 09	A	10/07/2015	132250	80
	R53186	USDE Direct Plus Loans	A	07/07/2017	132250	80
	R53187	USDE Direct Loan Stafford	A	02/09/2015	132250	80
	R53189	USDE Direct Loan Stafford	A	02/09/2015	132250	80
	R53190	USDE TEACH Teach Ed Asst Coll HE	A	02/09/2015	132250	80
	R53192	USDE TEACH	A	02/09/2015	132250	80
	R53193	USDE TEACH	A	02/09/2015	132250	80
	R53194	USDE TEACH	A	02/09/2015	132250	80
	R53195	USDE TEACH fy15 aid year	A	02/09/2015	132250	80
	R53196	USDE TEACH fy16 aid year	A	05/21/2015	132250	80
	R53197	USDE TEACH fy17 aid year	A	05/17/2016	132250	80
	R53198	USDE TEACH fy18 aid year	A	03/28/2017	132250	80
	R53199	USDE: Teach - FY19 aid year	A	06/05/2018	132250	80
	R53200	USDE SEOG	A	02/09/2015	132250	80
	R53205	USDE SEOG FY15 aid year	A	07/15/2014	132250	80
	R53206	USDE SEOG FY16 aid year	A	07/01/2015	132250	80
	R53207	USDE SEOG FY17 aid year	A	07/01/2016	132250	80
	R53208	USDE SEOG FY18 aid year	A	07/01/2017	132250	80
	R53209	USDE SEOG FY19 aid year	A	05/23/2018	132250	80
	R53210	USDE SEOG FY20 aid year	A	05/17/2019	132250	80
	R53211	USDE:SEOG fy21 aid year	A	04/09/2020	132250	80
	R53220	USDE Direct Loan Stafford fy15 aid	A	07/15/2014	132250	80
	R53226	USDE Direct Loan Stafford fy16 aid	A	05/21/2015	132250	80
	R53227	USDE Direct Loan Stafford fy17 aid	A	05/17/2016	132250	80
	R53228	USDE Direct Loan Stafford fy18 aid	A	03/27/2017	132250	80
	R53229	USDE Direct Loan Stafford fy19 aid	A	06/05/2018	132250	80
	R53230	USDE Direct Loan Stafford fy20 aid	A	05/17/2019	132250	80
	R53231	USDE: Direct Loan Stafford fy21 aid	A	04/09/2020	132250	80

Fund Precessors	Fund #	Fund Title	Status	Effective Date	Default Orgn	Default Program
19	Non-grant restricted					
	R53250	USDE FCWS	A	07/17/2018	132250	80
	R53252	USDE FCWS	A	08/28/2014	132250	80
	R53352	USDE CWS Job Locator	A	07/15/2014	132250	80
	R53417	USDE: Iraq/Afghanistan fy17 aid yea	A	07/01/2016	132250	80
	R53418	USDE: Iraq/Afghanistan fy18 aid yea	A	03/28/2017	132250	80
	R53419	USDE: Iraq/Afghanistan fy19 aid yr	A	06/05/2018	132250	80
	R53420	USDE: Iraq/Afghanistan fy20 aid yr	A	04/01/2019	132250	80
	R53421	USDE: Iraq/Afghanistan fy21 aid yr	A	04/09/2020	132250	80
	R61044	USDE CWS Job Locator	A	07/15/2014	132250	80
23	Cost Share					
	3COST Research Cost Share					
	30THR Other Cost Share					
	3CSHR Research Cost Share					
	3CMISC EMU Cost Share					
	C70009	EMU McNair Program 17-22	A	10/04/2019	108920	30
	C70010	Strengthening the STEM Curriculum	A	08/19/2019	106100	30
	C70012	Eastern Michigan University SSS TRI	A	05/01/2018	119950	30
	C70013	EMU SSS TRIO for Veterans	A	08/16/2016	119950	30
	C70014	WRITELL - Writing Research Interven	A	01/24/2017	107600	30
	C70015	Upward Bound renewal for 2017-2022	A	03/12/2019	140200	30
	C70302	HHS:Building Assets,Building Future	A	03/12/2019	119950	30
	C70505	Complex Genomic Rearrangements by B	A	06/20/2018	106550	20
	C70507	PediaTrac	A	07/08/2019	108700	20
	C70718	Great Lakes Literacy in Action	A	02/10/2020	119950	30
	C70719	Non-Isocynate Polyurethane Platform	A	06/25/2019	115600	20
	C70723	Strengthening Student Readiness	A	05/01/2020	106550	30
	C70726	Evidence-based strategies to Empowe	A	01/01/2020	111050	30
	C71025	NSF EMU Match CollRes Rui Social	A	07/01/2018	106550	20
	C72107	CDPF/MDE: 2019-20 FCCLA	A	03/23/2020	115250	30
	C72122	21st CCLC Cohort J Year 3 2019-2020	A	08/26/2019	119950	30

Fund Precessors	Fund #	Fund Title	Status	Effective Date	Default Orgn	Default Program
20	Current Restricted					
	C72123	21st CCLC Cohort J Year 4 20-21	A	07/01/2020	119950	30
	C73220	NASA/UM: Understanding the effects	A	08/12/2019	108400	20
	C73222	ORDA/MSGC Teacher Training	A	05/01/2018	108400	30
	C73224	Michigan Space Grant	A	04/29/2020	108400	30
	C73645	Early Dwellings of North Wheeling I	A	09/05/2018	107650	20
	C73647	Michgian Asian American Violence	A	10/15/2018	111750	20
	C73648	Costshare COmmunities That Care	A	05/23/2019	114050	30
	C73650	Cash Match Prime for Life	A	03/05/2019	114050	30
	C74644	EMU M Hood Jr 18-19 Match	A	09/11/2019	109600	30
	C74645	EMU M Hood Yr3 Match	A	10/01/2019	109600	30
	C74646	MHED Match Yr4 20-21	A	09/01/2020	109600	30
	C74649	EMU 4S 18-19 Yr2 Match	A	09/11/2019	136250	30
	C74654	CostShare KCP Visiting Prof	A	10/10/2018	116000	30
	C74655	KCP Visiting Professor Match	A	10/01/2018	116000	30
	C74659	MTIA MICUP 18-19 Yr 2 EMU Match	A	09/11/2019	121060	30
	C74672	MEDC MI Enhancement Match	A	01/01/2019	115250	30
	C75126	Ideas for a book Series for NCTE	A	12/19/2019	107200	30
	C75370	Graduate Assistant Interns (2) for	A	06/01/2015	107650	30
	C75383	EMU Transforming Youth Recovery	A	02/19/2019	157220	30
	C75387	Adolescent Diversion Program 2016 (A	10/15/2019	111850	30
	C75389	Match for Kresge Foundation Funds	A	02/14/2020	119950	30
	C75419	Leveraging Technologo to Adress Pla	A	11/04/2019	110250	20
	C75441	Cultural & Linguistic Strategies of	A	09/16/2019	108850	30
	C75468	SE MI Stewardship GLFT Cont.5 17-19	A	10/21/2019	119950	30
	C75473	ORDA EMU Geropsychology Trng Adv La	A	08/27/2019	108650	30
	C75495	Community Scholarship Program-Eval	A	05/22/2018	110400	30
	C75522	EMU Match MHEF UM Integrated Pediat	A	09/20/2018	108700	30
	C75550	Bridgin the Divides Costshare	A	05/23/2019	106650	30
	CG0001	EMU SSS TRIO for Regular Students	A	08/14/2020	119950	30
	CG0002	EMU SSS TRIO for Veterans	A	09/01/2020	119950	30

Fund Precessors	Fund #	Fund Title	Status	Effective Date	Default Orgn	Default Program
20	Current Restricted					
	CG1000	Match:Probing the Role of Insulin	A	08/09/2019	106650	20
	CG2003	NSF Enhancing STEM Match	A	02/21/2020	110400	20
	CG2608	Towards and Accessible Theatre for	A	10/01/2019	106900	30
	CG2609	The BathHouse Reading and Performan	A	12/05/2019	107200	30
	CG2610	EMU Entrepreneurship & Management T	A	10/01/2019	108100	30
	CG2612	Stormwater Stewards: Youth Led	A	02/21/2020	119950	30
	CG2614	Cost Share:NASA/MSGC Plasma	A	04/30/2020	107850	30
	CG2618	NSF Bridging Divides Match	A	01/01/2020	106900	20
	CG2620	2020 SBDC EMU Match	A	04/28/2020	109401	30
	CG5007	Minority Health Violence Prevention	A	10/01/2019	111050	30
	CG5008	A Culturally-sensitive linguistical	A	10/11/2019	111050	20
	CG5009	Internship at the Michigan Historic	A	09/03/2020	107650	30
	CG5011	CET Training: Protection from Cryst	A	10/01/2019	117355	30
	CG5017	Marshall Plan for Talent: Geos	A	12/17/2019	107650	30
	CG7007	Girls in Engineering Academy	A	09/04/2019	141700	30
	CG7008	College Coaching Corp	A	09/11/2019	117800	30
	CG7011	Development of a Brief Acceptance a	A	07/01/2019	108700	30
	CG7016	Mindfulness of what: Impact of awar	A	09/30/2019	108700	30
	CG7017	Examining the Relationship Between	A	09/30/2019	108700	30
	CG7018	Psychometric Analysis of the PHQ-9	A	09/30/2019	108700	30
	CG7020	EMU 19-20 College Day Match	A	08/25/2020	135800	30
	CG7023	Japanese Culture Events and Worksho	A	12/19/2019	107600	30
	CG7027	Get Your Vitamin 5K and 4 Cooking D	A	06/04/2020	111500	30
	CG7034	Exhibition titled Harold Neal and D	A	06/30/2020	106300	30
	CG7040	Ypsilanti Historical Society & Muse	A	07/01/2020	107650	30
	CG7051	EMU KCP 20-21 College Day Match	A	09/01/2020	135800	30
	R19879	18-19 GearUp Program Income	A	10/01/2018	135800	30
	3CPROG	Program Income				
	R19891	BPA 2016 Program Income	A	06/20/2016	115250	30
	R19892	FCCLA 2016 Program Income	A	06/20/2016	115250	30

Fund Precessors	Fund #	Fund Title	Status	Effective Date	Default Orgn	Default Program
20	Current Restricted					
	R19893	SkillsUSA 2016 Program Income	A	06/20/2016	115250	30
	R19894	DECA FY 2016-2021 Program Income	A	10/21/2019	115250	30
	R19895	21st CCLC Bright Futures Program In	A	07/01/2019	119950	30
	RP0020	2020 SBDC Program Income	A	12/06/2019	109401	30
24	Other Restricted					
	20THR Other Restricted					
	2RESO Other Restricted					
	2REOT Other Restricted					
	2ROTH Other Restricted					
	R01849	Susan W Martin emu House	A	05/16/2019	126730	80
	R12003	EMU Alumni Association	A	04/27/2017	136750	60
	R12004	EMU Foundation Staff Reimburse	A	09/11/2019	136350	60
	R16050	Dps Forfeited Assets	A	01/17/2013	127250	80
	R30060	Chartwells Scholarship Support	A	09/02/2016	158400	80
	R53401	KCP Future Faculty Program	A	07/01/2015	116000	30
	R62145	Veteran Students Services	A	03/24/2015	151200	50
	R62360	KCP Visiting Prof Oct 2013-Sep 2014	A	01/27/2014	116375	80
	R62376	Eastern Washtenaw Safety Alliance	A	08/20/2014	130500	80
	R75349	Woodrow Wilson Mentoring Supprt	A	12/08/2017	110900	30
	R79703	IREX Operating Fund	A	01/27/2016	151100	30
	5ACC Restricted Accounting Clearing					
	R10001	Restricted Fund Balance Sheet	A	07/01/2018	125051	70
28	Endowed Non-Scholarships					
	2ENDO Endowed Non-Scholarships					
	2END Endowed Non-Scholarships					
	10000 Office of the President					
	R17950	John M Munson Lec Fd	A	05/09/2019	100300	80
	R25212	President's Endowment	A	05/09/2019	100300	80
	R62082	Special Events Dev	A	05/09/2019	100300	80

Fund Precessors	Fund #	Fund Title	Status	Effective Date	Default Orgn	Default Program
19	Non-grant restricted					
	R62097	Josephine Keal End	A	04/08/2019	100850	80
10300		Federal State and Local Government				
	R62323	Live Ypsi Fund	A	05/09/2019	100300	80
14015		Office of Director of Athletics				
	R22319	Peter Beck Wrestling Endowment	A	05/13/2019	104700	80
	R22650	Shelton D Wrestling Endow Schl	A	05/13/2019	104700	80
	R23007	Wrestling Endowed Scholarship	A	05/13/2019	104700	80
	R24350	Della B Henkel Wrestling End	A	05/13/2019	104700	80
	R25223	ChampionshipEndowforMen WomenTrk Fi	A	05/13/2019	104650	80
	R28400	Wilbanks Opportunity End Scholar	A	07/01/2020	132250	80
	R30750	Kirk Sharon Profit Roosevelt Endow	A	01/22/2019	110900	80
	R46110	NCAA Student Athlete Opportunity Fd	A	05/14/2019	103700	80
	R46112	NCAA D1 Special One Time	A	05/14/2019	103700	80
	R50150	Parker L Womens End	A	05/14/2019	103700	80
	R50650	Kevin Williams Mens Athletic End S	A	05/14/2019	103000	80
	R50900	Dean Rockwell Wrestling End	A	05/14/2019	104700	80
	R61028	Pearson Delbert Athletic Training f	A	05/14/2019	103600	80
	R62108	Mens Basketball Development	A	05/13/2019	104325	80
	R62115	Eastern Athletic Fund	A	02/12/2020	103700	80
	R62211	Wrestling	A	05/13/2019	104700	80
	R62212	Mens Golf Development	A	05/13/2019	104450	80
	R62218	Mens Swimming Development	A	05/13/2019	104550	80
	R62284	Claudia Wasik Tennis Complex	A	04/08/2019	103700	80
	R62338	James L Streeter Media Center Fund	A	05/09/2019	103200	80
	R62367	EMU - Alter G Fund	A	05/13/2019	104650	80
	R62392	Bob Parks Track Dedication Fund	A	05/13/2019	103000	80
	R62403	Championship Building Planning	A	05/13/2019	103700	80
	R62411	Athletics Hall of Fame	A	05/13/2019	103700	80
14210		Baseball				
	R31250	Oestrike Stadium End	A	05/14/2019	104250	80

Fund Precessors	Fund #	Fund Title	Status	Effective Date	Default Orgn	Default Program
19	Non-grant restricted					
	R31300	Baseball Endowment	A	05/14/2019	104250	80
	R62208	Baseball	A	05/13/2019	104250	80
14220	Mens Basketball					
	R25278	Brusewitz Basketball Endowment	A	05/13/2019	104325	80
	R31350	Mens Basketball Endo	A	05/14/2019	104325	80
14230	Football					
	R25150	Football Endowment	A	10/15/2019	104425	80
	R62209	Football	A	05/13/2019	104425	80
14430	Womens Golf					
	R25050	Spork Sg Golf End	A	05/13/2019	104900	80
14450	Gymnastics					
	R31850	Womens Gymnastics En	A	05/14/2019	105000	80
14470	Softball					
	R32100	Softball Endowment	A	05/14/2019	105050	80
14510	Womens Tennis					
	R32550	Womens Tennis Endowm	A	05/14/2019	105150	80
14530	Womens Track and Field					
	R32600	Womens Track and CC En	A	05/14/2019	105200	80
14590	Mens Golf					
	R34800	Golf Team Operation Endow	A	05/14/2019	104450	80
14620	Womens Soccer					
	R25350	18 West Womens Socc	A	05/13/2019	105350	80
20000	Provost and Academic Affairs					
	R28100	Learning Center Endo	A	10/15/2015	136050	80
	R29650	Student Advance B and N	A	08/20/2014	150000	80
	R32350	Smith Laurence En Sc	A	08/20/2014	150000	80
	R62060	Provost VP Acad Affair Development	A	10/14/2016	112100	80
	R62257	Dr Timothy J Dyer Expend	A	10/14/2016	112100	80
23010	Office of Coll of Arts and Sciences					

Fund Precessors	Fund #	Fund Title	Status	Effective Date	Default Orgn	Default Program
19	Non-grant restricted					
	R17567	Science Equipment Initiative Exp	A	01/07/2020	106100	80
	R25216	Kresge Science Equip Initiative End	A	01/07/2020	106100	80
	R25220	William E Fennel Endow Fund Support	A	01/07/2020	106100	80
	R25229	Dennis M Beagen Sympos Keynote	A	01/21/2020	105950	80
	R26250	Madar Olga M Lecture	A	08/05/2011	106100	80
	R27950	Yost Organ Fund	A	01/07/2020	106100	80
	R28050	Haynam G Chair	A	01/07/2020	106100	80
	R31000	Evans Strand En Fund	A	01/08/2020	106100	80
	R37100	Art Science End Non Scholarship	A	01/07/2020	106100	80
	R45300	Mcandleless Chr End Sc	A	01/07/2020	106100	80
	R62021	Col of Arts and Sci dev	A	01/07/2020	106100	80
23030	Fine Arts					
	R24650	Dennis Baggaley Memo Endow	A	10/12/2016	106300	80
	R25208	Rockall Endowed Fund	A	10/12/2016	106300	80
	R25209	E Feldstein S HarrisonArtStdnt End	A	10/12/2016	106300	80
	R25213	Julie Morris Endow Sculpture Studio	A	10/12/2016	106300	80
	R25221	S Braun S Harrison Art Travel Endow	A	10/12/2016	106300	80
	R33700	Ellen Wilt Endowment	A	10/12/2016	106300	80
	R35500	Calkins K End Sch	A	10/12/2016	106300	80
	RE5246	Pat Williams Endowed Digital Lab	A	10/12/2016	106300	80
	RX5246	Pat Williams Digital Fibers Lab	A	10/12/2016	106300	80
23040	Biology					
	R17613	Terrestrl AquaticEcolResFac Dev	A	06/09/2016	106550	80
	R24200	Biology Faculty End	A	07/01/2015	106550	80
	R25228	Prema Arya Kresge Challenge	A	07/01/2015	106550	80
	R25231	Riley Kresge Endowment	A	07/01/2015	106550	80
	R25236	Dr Donald F M Brown Biology Endow	A	07/01/2015	106550	80
	RE5235	Dr Donald F M Brown Faculty Endow	A	07/01/2015	106550	80
23050	Chemistry					
	R10800	Sellers Chemistry	A	10/10/2016	106650	80

Fund Precessors	Fund #	Fund Title	Status	Effective Date	Default Orgn	Default Program
19	Non-grant restricted					
	R17615	Chemistry Dev	A	10/10/2016	106650	80
	R25252	Huron Valley Section of ACS	A	10/10/2016	106650	80
	R28300	Spike Avis and Clark	A	10/10/2016	106650	80
	R33950	Chemistry Memorial	A	10/10/2016	106650	80
	R62259	Hoeschele Student Chem Research	A	10/10/2016	106650	80
23060	Comm Media and Theater Arts					
	R16150	Inter Reading Club	A	04/08/2019	106900	80
	R59900	Clark Irving End Sch	A	04/08/2019	106900	80
	R62337	Ctr for StudyofEquality & HumanRigh	A	10/18/2016	106900	80
23070	Computer Science					
	R25202	Dr Mildred Lintner Stdnt Endow Awrd	A	09/02/2014	107000	80
	R35900	Stu Asstship in Comput Tech End	A	09/02/2014	107000	80
	R62381	Comp Sci Prog Competition Fund	A	11/23/2015	107000	80
23090	English Language and Literature					
	R30050	Greater Det PR Counsel End	A	05/06/2019	107200	80
	R45000	Buckheister P End Sc	A	08/09/2017	107600	80
23100	World Languages					
	R23008	Dr John R Hubbard Mem End FLABS	A	08/09/2017	107600	80
	R25206	TESOL Endowment	A	08/09/2017	107600	80
23110	Geography and Geology					
	RE5204	Marshall McLennan End Historic Pres	A	10/16/2019	107650	80
23140	Music and Dance					
	R17636	M H Ramsey Music END	A	09/11/2019	108100	80
	R25205	Dady and Martha Mehta Endow Scholar	A	09/26/2019	108100	80
	R62130	Music Dance All Steinway Schl Init	A	09/11/2019	108100	80
	R62180	Music Therapy Development	A	09/11/2019	108100	80
23160	Political Science					
	R16247	David Hortin Public Law Stu Exp Sch	A	10/12/2016	108600	80
	R25256	Poli Science Endowed Travel Fund	A	10/12/2016	108600	80

Fund Precessors	Fund #	Fund Title	Status	Effective Date	Default Orgn	Default Program
19	Non-grant restricted					
	23180	Socio Anthropol Criminal Devlopment				
	R17643	Sociol Anthropol Criminol Developme	A	10/10/2016	108850	80
	25000	Office of the College of Business				
	R25222	CatherineSesi EndowCOBEntrep Confer	A	05/14/2019	109100	80
	R25230	Skandalaris EndowCOBStuBusPlanComp	A	05/14/2019	109100	80
	R31050	Madhavan Ravi Computer Equip	A	05/14/2019	109100	80
	R33600	Cob End NonSch Spdg	A	05/14/2019	109100	80
	R36350	Cob End Non Sch	A	05/14/2019	109100	80
	R62022	COB Deans Fund for Excellence Dev	A	05/14/2019	109100	80
	RE5247	Christine Day Ethos Week Banner End	A	05/14/2019	109100	80
	25200	Dept of Accounting and Finance				
	R25900	Follmer Rudzewicz Co	A	07/29/2014	109350	80
	R31150	Pietrasiuk Kelly Tax	A	07/29/2014	109350	80
	R60896	Machovec Tammy End	A	07/29/2014	109350	80
	R62023	Alumni Accounting Endowment	A	07/29/2014	109350	80
	25600	Dept of Management				
	R25250	Cooper Pres Chair Le	A	07/22/2020	109450	80
	26000	Mich Small Business and Tech Cnter				
	R26050	Ctr For Ent End Fund	A	05/14/2019	109100	80
	27500	Leadership And Counseling				
	R17621	Leadership and Counsel Development	A	08/18/2020	110400	80
	RE5245	EMU Program Enhancement Endowment	A	03/09/2016	112100	80
	RX5281	Women in Philanthropy at EMU	A	08/09/2017	136750	80
	27700	Dept of Special Education				
	R25225	Lavonda Robinette Endow NonSchlshp	A	08/27/2013	109675	80
	R62004	Special Educ Dev	A	07/14/2017	110650	80
	R62014	Senstius J Special Ed End Sch	A	07/14/2017	110650	80
	R62239	Speech Language Program Development	A	07/14/2017	110650	80
	RE5249	Brehm Summer Conferences Endowment	A	07/14/2017	110650	80

Fund Precessors	Fund #	Fund Title	Status	Effective Date	Default Orgn	Default Program
19	Non-grant restricted					
	RE5251	Brehm Research Partnership Endowed	A	07/14/2017	110650	80
27820	Office of the Dean					
	R25248	Michael G Morris Endowed Chair	A	09/14/2015	109600	80
	R28150	John Porter Dist Chr	A	03/01/2016	109600	80
	R32750	Teacher Education	A	09/14/2015	109600	80
	R37800	Col Of Ed End Non Sch	A	09/14/2015	109600	80
	R59600	Adams Leah D Endowme	A	09/14/2015	109600	80
	R62015	Community Educ Devel	A	09/14/2015	109600	80
	R62025	Col of Education Dev	A	06/06/2016	109600	80
27900	Dept of Teacher Education					
	R25207	Bert Greene Endowment	A	05/14/2019	110900	80
	R25214	Pearl O Palmer Simpson Mem Grad End	A	05/14/2019	110900	80
	R25217	Gail E Johnston Early Childhood End	A	05/14/2019	110900	80
	R62147	Early Childhood Education Develop	A	05/14/2019	110900	80
29000	College of Health and Human Serv					
	R25200	Marshall Everett and Hel	A	07/25/2013	111050	80
	R30500	Col Hlth and Human Ser	A	07/25/2013	111050	80
	R62027	Col of Human Ser Dev	A	05/13/2013	111050	80
	R62382	Brown Interprofessional Fund	A	04/16/2015	111050	80
29200	School of Health Sciences					
	R25227	Home Economics NonSchl Endow	A	09/03/2014	111500	80
	RE5253	Lyla Spelbring Endow Lectureship OT	A	09/03/2014	111500	80
29600	School of Nursing					
	R32700	Nursing Dept Endowed	A	09/09/2014	111750	80
29800	School of Social Work					
	R25290	Halle Social Justice Fellowship	A	11/28/2018	111850	80
	R62398	Swoop's Student Food Pantry	A	04/08/2019	111850	80
29900	Gerontology					
	R29550	Rolfes Inez Endowmen	A	09/09/2014	111500	80

Fund Precessors	Fund #	Fund Title	Status	Effective Date	Default Orgn	Default Program
19	Non-grant restricted					
	R33800	Graf Sarah Weiner	A	09/10/2014	111500	80
30000	College of Technology Admin					
	R25201	College of Technology Endowment	A	10/31/2019	115250	80
	R62123	SkillsUSA Michigan Development Fund	A	07/01/2015	115250	80
30600	School of Technology Studies					
	R24700	Michigan Alumni Deca	A	07/01/2019	115250	80
	R25219	SkillsUSA Michigan Endowment Fund	A	07/01/2015	115250	80
	R31800	Bpa Endowed Schol	A	04/06/2020	115650	80
	R37250	Mi Deca Non Sch Spdg	A	07/01/2019	115250	80
	R60450	MI FCCLA Endowment	A	07/01/2015	115250	80
	R62292	Information Assurance Dev Fund	A	04/06/2020	115650	80
30800	Military Science					
	R30800	Military Science End	A	10/17/2014	115750	80
34900	Assessment of Stud Learning Outco					
	R25226	LemerandFamilyEndowforAutismCollabC	A	08/09/2017	109680	80
	R62134	21st CCLC Gift Development	A	03/28/2017	119950	80
	R62242	S E MI Stewardship Coalition Dev	A	03/28/2017	119950	80
	R62333	Hamilton Crossing Fund	A	03/28/2017	119950	80
	R62429	Power2Change Summer Camp	A	02/01/2018	119950	80
36100	Library Administration					
	R12002	LOEX Library Exchange Billing	A	04/08/2019	120400	30
	R15400	Stupple Scholarship	A	04/08/2019	120400	80
	R17597	Annabelle Sumera Childrens Lit Exp	A	04/08/2019	120400	80
	R25215	Library General Endowment	A	04/08/2019	120400	80
	R25237	Genevieve Walton Endowment	A	04/08/2019	120400	80
	R25238	Leslie A Oberson Endowment	A	04/08/2019	120400	80
40000	Office of CFO					
	R28200	Pease Auditorium End	A	04/01/2015	121150	80
53500	Campus Life					

Fund Precessors	Fund #	Fund Title	Status	Effective Date	Default Orgn	Default Program
19	Non-grant restricted					
	R31200	Campus Concert Endow	A	07/15/2013	153500	80
57005	University Health Services					
	R36000	Julie Vanharen Woman	A	08/05/2011	158620	80
73000	Financial Aid Administration					
	R26700	Allan Virginia Tech	A	06/26/2014	132250	80
	R37701	Verle E Wyble Schol Ln Fnd	A	06/26/2014	132250	80
76020	Academic Success Partnerships					
	R62280	Keys to Degrees Expendable	A	02/08/2013	121060	80
	R62340	MAGIC FUND	A	10/11/2016	121060	80
80000	EMU Foundation and Advancement					
	R25255	Michael David Lewis Endow Sch	A	04/08/2019	111850	80
	R29850	Emu Foundation Disc	A	10/08/2015	136350	80
82000	Office of Alumni Relations					
	R25234	DeborahEttington Colaianne MBA Alum	A	06/22/2017	136750	80
	R62146	A J Sabourin Alumni Volunteer End	A	06/21/2017	136750	80
83350	WEMU 89.1 FM					
	R62016	WEMU FM Development	A	11/27/2012	130800	80
31	Auxiliary Activities Fund					
40	Auxiliary					
430	Business and Finance					
4300	CFO Business and Finance					
43005	Eagle Administrative Services EAS					
	A05750	Eaglecrest Operations	A	08/28/2014		90
	A05800	Eaglecrest Golf Course Clearing	A	08/28/2014	121150	90
	A05850	Eaglecrest Conference Ctr Clearing	A	08/28/2014	121150	90
	A05925	Eagle Administrative Services EAS	A	08/28/2014	121162	90
	A05926	EAS Golf Course	A	08/28/2014	121163	90
	A05927	EAS Conference Center	A	08/28/2014	121161	90
440	Academic and Student Affairs					

Fund Precessors	Fund #	Fund Title	Status	Effective Date	Default Orgn	Default Program
30	Auxiliary Fund					
	4520	Student Media				
	44200	Auxiliary Student Media				
	A01050	Student Media	A	04/06/2020	156001	90
	4540	Residence Halls				
	47400	Residence Halls				
	A00055	Residence Halls	A	02/10/2020		90
	4600	Health Services				
	46125	Health Services				
	A01850	Health Services	A	10/10/2011		90
	4650	Children's Institute				
	46100	Childrens Institute				
	A02250	Childrens Institute	A	04/04/2014		90
	4750	College of Education Dean				
	47100	College of Education Dean				
	A05780	Autism Center	A	09/08/2014	109675	90
450	Operations and Facilities					
	4500	Business Operation/Student Services				
	45050	Auxiliary Balance Sheet Clearing				
	A05655	Auxiliary Fund Balance Sheet	A	04/06/2020	125051	90
	45075	Conv Ctr/Practice Fac/Pease Aud				
	A05755	Conv Ctr and Pease Aud Operations	A	08/14/2013	126150	90
	A05760	Athletics Practice Complex	A	08/14/2013	126155	90
	45100	Auxiliary Recreation				
	A01650	Rec IM	A	04/06/2020		90
	47300	Dining Services				
	A00025	Dining	A	08/18/2016	158400	90
	47500	Student Center				
	A05770	Student Center	A	06/04/2020	153575	90
	4510	Parking				

Fund Precessors	Fund #	Fund Title	Status	Effective Date	Default Orgn	Default Program
30	Auxiliary Fund					
	45200	Parking				
	A00250	Parking and Paving	A	09/25/2018		90
460	Athletics					
	4610	Athletics				
	46110	Athletics				
	A60000	Athletics	A	06/24/2019		90
	A61000	Athletics Camps	A	06/24/2019		90
51A	Health Center					
	510	Health Center				
	5100	Health Center				
	51110	Health Center				
	A50000	IHA Health Center	A	12/16/2019	150005	90
41	Student Loan Fund					
	4LOAN	Student Loan Fund				
	5LOAN	Loan Funds				
	50	Loan Funds				
	500	University Loans Unrestricted				
	L00050	EMU Univ Loans	A	04/06/2020	123950	80
	L00060	Foundation USTL	A	04/06/2020	123950	80
	L02950	St Council Bucz Down	A	04/06/2020	123950	80
	540	University Loans Restricted				
	L00350	Bockheim C.B.	A	04/06/2020	123950	80
	L01650	Depew Perry Loan Fd	A	04/06/2020	123950	
	L03150	Cudney E.B.	A	04/06/2020	123950	80
	L03300	Goodison Bertha	A	04/06/2020	123950	80
	L03400	Morrow H.E.	A	04/06/2020	123950	80
	590	Perkins				
	L03650	Perkins Loans	A	04/06/2020	123950	80
	L03651	Nurse Faculty Loan Program NFLP	A	04/06/2020	123950	80
	L03652	Nurse Faculty Loan Prog NFLP ARRA	A	04/06/2020	123950	80

Fund Precessors	Fund #	Fund Title	Status	Effective Date	Default Orgn	Default Program
40	Loan Fund					
	L03653	HHS HRSA 13-14 NFLP Nrse Fac Ln Prg	A	04/06/2020	123950	80
	L03654	Perkins Loans Clearing	A	04/06/2020	123950	80
	L04985	Perk Canc SpeechLang Patholgy Serv	A	04/06/2020	123950	80
	L05250	Perk Ndsl Prin Coll	A	04/06/2020	123950	80
51	Foundation Expendable					
5FE	Foundation Expendable					
5REST	Restricted Expendable					
5EXP	Expendable					
5DEV	Expendable Development					
	R62495	Anthropology Alumni Exp Development	A	06/01/2020	136750	60
5SCH	Expendable Scholarship					
	R61159	Bruss Creative Writing Exp Scholar	A	06/04/2020	107200	80
	R61160	Joyce Spare Expendable Scholarship	A	06/15/2020	111750	80
	RX0001	Commonwealth Expendable Scholarship	A	09/15/2020	107650	80
81	Agency Fund					
800	Agency Fund					
8AGY	Agency Fund					
8100	Agency Fund					
810	Student Organizations					
	X44200	COT Epsilon Pi Tau Honorary	A	06/29/2020	200003	80
820	NonStudent Organizations					
	X03250	E Club Athletic Hall of Fame	A	02/14/2019	200003	80
	X34250	Womens Association at EMU	A	06/21/2017	200003	80
	X35000	Afscme 3866	A	10/21/2016	200003	80
	X35050	Black Faculty and Staff Association	A	07/01/2011	200003	80
	X35200	Chem Stores Key Dep	A	09/08/2014	200003	80
	X35400	Aaup EMU Chapter	A	07/01/2011	200003	80
	X35500	English As 2Nd Lang	A	07/01/2011	200003	80
	X36100	Unclm PR Ck Esc 16 resolve 06 2017	A	04/06/2020	200003	80
	X36150	Unclm Oper Ck-SBS Refunds	A	04/06/2020	200003	60

Fund Precessors	Fund #	Fund Title	Status	Effective Date	Default Orgn	Default Program
80	Agency Fund					
	X36200	Grant Stale Check Reissues	A	04/06/2020	200005	80
	X36450	Unclm Oper Ck fy16 by 06-2017	A	04/06/2020	200005	80
	X38150	Emu Federat Of Teach	A	07/20/2015	200003	80
	X43100	International Week	A	07/01/2011	200003	80
	X43800	CUMU International Conference	A	07/01/2011	200003	80
	X47725	MI Womens Studies Assoc Confer	A	03/20/2013	200003	80
	X49550	Ethos Honor Society	A	04/06/2020	200003	80
	X49750	Mil Sci and Leadship Fundraising	A	06/03/2014	200003	80
	X49900	MPA Alumni Association	A	07/01/2011	200003	80
	X50075	MS in HR OrgDevAlum Chapter MSHROD	A	07/22/2020	200003	80
	X50091	Latino/a Faculty &Staff Association	A	09/19/2017	200003	80
830	Financial Aid Clearing					
	X27600	Robert C Byrd Honors	A	06/26/2014	200005	80
	X44750	Alternative Loan Rosters	A	04/01/2015	200005	80
	X44800	Alternative Loan Disbursements	A	04/01/2015	200005	80
	X44850	Scholarships Cash	A	06/26/2014	200005	80
	X44900	Scholarships Tuition	A	06/26/2014	200005	80
	X46550	Detroit Compact Scholarship	A	06/26/2014	200005	80
87	Payroll					
88	Payroll					
8PR	Payroll					
87	Payroll					
870	Payroll Clearing					
	P50000	Fringe Benefits Clrg	A	04/06/2020	125051	60
91	Unexpended Plant					
900	Plant Fund					
7UP	Unexpended Plant					
71	Unexpended Appropriations					
710	Unexpended Appropriations					
	U31715	M J - Card readers	A	10/28/2016	464050	70

Fund Precessors	Fund #	Fund Title	Status	Effective Date	Default Orgn	Default Program
90 Plant Fund						
	U31728	Halle Rm 104	A	03/19/2019	464150	70
	U31731	311 Pray Harold card access	A	05/25/2017	464050	70
	U31734	135 Porter Clinical Ste Furniture	A	10/02/2017	464150	70
	U31807	FY18 Residuals	A	09/29/2017	464200	70
	U31809	SMJ Health Center Planning	A	03/21/2018	464250	70
	U31812	DFP Recon	A	07/11/2019	464200	70
	U31815	Data Center EQ Midstate	A	01/22/2019	464050	70
	U31905	Porter Ste206 Reception Chair	A	09/27/2019	464150	70
	U31907	Cisco IT Equipment	A	10/16/2018	121850	70
	U31911	Starkweather Study	A	11/29/2018	464250	70
	U31913	Ford Studio Lights	A	01/02/2019	464110	70
	U31914	Pierce Renderings	A	02/04/2019	464250	70
	U31920	St Joe's Sponsorship	A	05/01/2019	464250	70
	U31922	Children's Inst. Reorg	A	05/01/2019	464150	70
	U32003	Roosevelt Planning	A	08/01/2019	464250	70
	U32004	E-Sports Computers	A	10/04/2019	137800	70
	U32005	Steam Line -King Hall	A	06/22/2020	464100	70
	U32006	Central Projects	A	10/04/2019	125051	70
	U32007	McKenny Kitchen Elevator	A	12/16/2019	464050	70
	U32008	Police Body Cameras	A	05/05/2020	127250	70
	U32009	Convo Ctr Cameras Ph2	A	12/17/2019	464050	70
	U32010	Detroit space programming	A	01/21/2020	464250	70
	U32011	Pray Harold Chilled water line	A	02/18/2020	464100	70
	U32012	Boathouse Security	A	02/26/2020	464050	70
	U32013	MI State Police Grant	A	02/26/2020	464050	70
	U32014	Athletic Master Plan	A	10/04/2019	125051	70
	U32015	Strong 101 Tech	A	06/22/2020	464050	70
	U32016	Police Station Safety	A	07/22/2020	464050	70
	U37800	Ryne Rpl of Football Field 05 2359	A	07/01/2011	126650	70
	U37850	Soccer Field Improvemnts 05 2361	A	07/01/2011	126650	70

Fund Precessors	Fund #	Fund Title	Status	Effective Date	Default Orgn	Default Program
90 Plant Fund						
	U50001	Stu Center Catering Swipe Card	A	03/01/2014	464050	70
	U5002	COB Owens water 7.16.19	A	07/26/2019	464450	70
	U50159	Parson House Remodel	A	06/19/2018	464000	70
	U50197	Eagle Crest Conference Center Light	A	12/21/2017	464050	70
	U50204	Owen COB Student Services Offices	A	06/18/2013	464150	70
	U50208	Sherzer Lighting Upgrades	A	06/01/2013	464050	70
	U50244	Roose 206H Conf Room Upgrade	A	10/06/2014	464150	70
	U50274	Data Closet in Various Buildings	A	10/01/2014	464050	70
	U50367	Rm 200 Alexander Renovation	A	05/15/2015	464150	70
	U50371	Convo Atrium Painting	A	05/27/2015	464000	70
	U50397	Welch Tech Project	A	08/21/2015	121850	70
	U50446	Owen Drain Spill 9-28-1391	A	11/01/2013	464450	70
	U50463	Halle Library Basement Mold	A	06/27/2012	464350	70
	U50466	Student Center Transformer Damage	A	12/20/2011	464450	70
	U50468	Flat Stock Iron Property Claim	A	01/07/2019	464450	70
	U50489	Practice Field Fac. Bubble 11.29.15	A	01/07/2019	46411X	70
	U50848	Roos Range Lead Abatement	A	08/03/2011	464450	70
	U51603	Sherzer Digital Lab	A	09/30/2019	464100	70
	U51614	IPF Heat Exchanger	A	10/19/2015	464110	70
	U51616	C.E.C. assessment & repairs	A	07/23/2018	464450	70
	U51620	Neuroscience Suite Study	A	01/03/2019	464250	70
	U51630	IPF - Consulting Engineering	A	02/15/2016	464200	70
	U51634	Men's BB Lockerroom	A	04/30/2018	464100	70
	U51903	Sill Hall 1.21.19	A	02/05/2019	464450	70
	U51904	Coatings Research 1.22.19	A	02/05/2019	464450	70
	U51905	Starkweather 1.23.19	A	02/05/2019	464450	70
	U51906	Village Apts 1.29.19	A	02/05/2019	464450	70
	U51907	DPS Crossroads 1.31.19	A	02/05/2019	464450	70
	U51908	McKenny 2.1.19	A	02/05/2019	464450	70
	U51911	Westview Bldg F 2.1.19	A	02/05/2019	464450	70

Fund Precessors	Fund #	Fund Title	Status	Effective Date	Default Orgn	Default Program
90 Plant Fund						
	U51912	Wise Hall 2.1.19	A	02/05/2019	464450	70
	U51913	Westview Bldg R 2.1.19	A	02/05/2019	464450	70
	U51915	Westview Bldg O 2.1.19	A	02/05/2019	464450	70
	U51916	Westview Bldg B 2.1.19	A	02/05/2019	464450	70
	U51917	Westview Bldg I 2.1.19	A	02/05/2019	464450	70
	U51918	Starkweather 4.29.19	A	05/23/2019	464450	70
	U51919	Student Center 5.20.19	A	05/23/2019	464450	70
	U52001	Mark Jefferson water 7.16.19	A	11/01/2019	464450	70
	U52002	COB Owens water 7.16.19	A	07/26/2019	464450	70
	U52003	Fletcher Child Inst. 7.16.19	A	07/26/2019	464450	70
	U52004	Alexander Bldg water 7.16.19	A	07/26/2019	464450	70
	U52005	Convo Ctr Mens BB Locker Rm 4.11.19	A	07/26/2019	464450	70
	U52008	Rynearson Press Box water loss	A	10/09/2019	464450	70
	U52009	McKenny Brehm Rm floor damage	A	10/09/2019	464450	70
	U52010	McKenny Brehm Rm	A	11/05/2019	464450	70
	U52011	Village F303 fire 12.7.19	A	11/05/2019	464450	70
	U52012	Halle 1.7.2020	A	01/08/2020	464450	70
	U52013	Fletcher water 3.28.2020	A	05/15/2020	464450	70
	U52014	Munson water 5.15.20	A	05/15/2020	464450	70
	U52015	Rynearson water 5.19.2020	A	05/15/2020	464450	70
	U52016	COB water 6.29.2020	A	07/21/2020	464450	70
	U52017	Fletcher water 7.19.2020	A	07/21/2020	464450	70
	U52018	COB Water 7.19.2020	A	07/21/2020	464450	70
	U52019	Fletcher flood 8.2.2020	A	07/21/2020	464450	70
	U52101	Alexander water 8.28.2020	A	09/03/2020	464450	70
	U61505	IT Network & Servers	A	06/22/2016	464050	70
	U61508	Safety & Security Cameras	A	09/21/2016	464050	70
	U61524	FY15 Eagle Crest Project	A	09/19/2017	464000	70
	U61530	Wise	A	03/31/2015	464050	70
	U61542	FY16 Contingency	A	06/11/2019	464200	70

Fund Precessors	Fund #	Fund Title	Status	Effective Date	Default Orgn	Default Program
90 Plant Fund						
	U61544	Rackham 15 -BP	A	05/23/2017	464050	70
	U61545	Rackham - 16 BP	A	05/23/2017	464050	70
	U61546	IT Equipment BP	A	05/23/2017	464050	70
	U61549	Warner BP	A	05/23/2017	464050	70
	U61550	Parking 17 BP	A	05/23/2017	464400	70
	U61700	Parking Green Lot	A	03/09/2016	464100	70
	U61715	Rynearson Painting & Aesthetics	A	07/19/2018	464100	70
	U61720	Co-Generation Unit	A	08/29/2016	464100	70
	U61721	Loop 1 replacement	A	09/01/2016	464050	70
	U61722	ECM Project Phase 2	A	08/17/2018	464110	70
	U61725	Strong Hall Renovaton-Local Capital	A	10/28/2016	464050	70
	U61728	Strong Hall Non-allowables	A	03/01/2017	464050	70
	U61806	Pease Renovation	A	07/19/2018	464150	70
	U61807	Roof Allowance	A	02/27/2017	464100	70
	U61808	DC2-Sanitary Replacement	A	02/27/2017	464110	70
	U61811	Parking Allowance	A	06/28/2019	464100	70
	U61812	Rynearson- Concrete/Repairs/Aesthet	A	07/19/2018	464100	70
	U61814	FY18 Wise Renovation	A	07/31/2019	464050	70
	U61818	FY18 Campus Wireless (Phase 4)	A	02/27/2017	464050	70
	U61820	FY18 Space Program Planning	A	10/09/2017	464250	70
	U61821	Athletic Training Bldg	A	01/08/2018	464100	70
	U61822	REC IM Renovations	A	01/08/2018	464100	70
	U61823	Sill Hall Renovations	A	01/08/2018	464050	70
	U61901	MJ 5th Neruoscience /Fermentation	A	03/05/2018	464050	70
	U61908	Snow Demo / 611 Relocation	A	03/05/2018	464100	70
	U61909	Green Lot Roadway Improv	A	03/05/2018	464100	70
	U61910	Quirk Foundation,Drainage, Grading	A	07/19/2018	464050	70
	U61912	Flooring Replacement (Annual)	A	03/05/2018	464150	70
	U61915	Heating Plant Air Compressor	A	04/01/2019	464100	70
	U61916	Ford/Boone/Pierce Retaining Wall	A	03/05/2018	464100	70

Fund Precessors	Fund #	Fund Title	Status	Effective Date	Default Orgn	Default Program
90 Plant Fund						
	U61920	Safety- Lights/ Cameras	A	03/05/2018	464050	70
	U61923	Classroom Technology	A	03/05/2018	464050	70
	U61924	Network / Servers	A	03/05/2018	464050	70
	U61928	Rynearson Concrete Repairs	A	07/19/2018	464100	70
	U61929	FY19 Contingency	A	06/11/2019	464200	70
	U61930	SAW Grant	A	06/05/2018	464100	70
	U61933	Health Center	A	08/22/2018	464100	70
	U61934	800 Lowell Property	A	11/01/2018	121150	70
	U61935	2019 Housing Project	A	02/22/2019	121150	70
	U61936	SAPSC - FFE	A	05/15/2019	103700	90
	U61939	Convo Ctr Production Room	A	05/16/2019	464050	70
	U61940	Convo Ctr Safety	A	05/16/2019	464050	70
	U62001	Roofing Allowance	A	01/10/2019	464100	70
	U62003	Campus Security FY20	A	01/10/2019	464050	70
	U62004	Security Fencing	A	01/10/2019	464400	70
	U62005	Fireworks Replacement	A	01/10/2019	464050	70
	U62006	ADA Sidewalk Repairs Compliance All	A	01/25/2019	464400	70
	U62007	Electrical Vault ground&cable remov	A	01/25/2019	464050	70
	U62008	Honors College HVAC	A	01/25/2019	464100	70
	U62009	Quirk Storm Water System Emergency	A	01/25/2019	464110	70
	U62010	Welch Repairs	A	01/25/2019	464150	70
	U62011	Coral SubStation Repairs	A	01/10/2019	464050	70
	U62012	Elevator Control Systems	A	01/10/2019	464050	70
	U62013	Exhaust Systems Repair	A	01/10/2019	464100	70
	U62014	DC-3 Boiler	A	01/10/2019	464050	70
	U62015	Student Ctr, Convo, Pease	A	01/10/2019	464150	70
	U62016	Cornell Overhead Utilities	A	01/10/2019	464050	70
	U62017	Snow Demo	A	01/10/2019	464100	70
	U62018	Classroom Technology	A	01/10/2019	464050	70
	U62019	Network / Servers	A	01/10/2019	464050	70

Fund Precessors	Fund #	Fund Title	Status	Effective Date	Default Orgn	Default Program
90 Plant Fund						
	U62020	CAMPUS Wireless	A	01/10/2019	464050	70
	U62021	Digital Signage	A	01/10/2019	464050	70
	U62022	Rynearson Paint and Aesthetics	A	01/10/2019	464100	70
	U62024	FY20 Contingency	A	06/11/2019	464200	70
	U62025	Sill and ReclM Swing Space	A	02/01/2019	464150	70
	U62026	Live Streaming Systems	A	02/01/2019	464050	70
	U62028	Cornell Drive	A	02/01/2019	464050	70
	U62029	Energy Ctr Pressure Release Valve	A	02/01/2019	464100	70
	U62030	Welch Repairs (Feb)	A	02/01/2019	464150	70
	U62031	DC-3 Boiler replace (Feb)	A	02/01/2019	464050	70
	U62032	Infrastructure	A	10/25/2019	464100	70
	U62033	Golf Facility	A	01/23/2020	464100	70
	U62100	Energy Ctr Systems & Controls	A	02/03/2020	464100	70
	U62101	Energy Center Systems & Controls	A	02/01/2020	464050	70
	U62102	Roof Allowance	A	02/01/2020	464100	70
	U62103	Tunnel Repair Allowance	A	02/01/2020	464050	70
	U62104	Electrical Systems Replace(FPE)	A	02/01/2020	464050	70
	U62105	Elevator Upgrades	A	02/01/2020	464050	70
	U62106	Safety-Lights/Cameras	A	02/01/2020	464050	70
	U62107	Security Fencing	A	02/01/2020	464400	70
	U62108	Title IX Compliance	A	02/01/2020	464100	70
	U62109	Soccer / Lacrosse Field	A	02/01/2020	464100	70
	U62110	FYC Rrefresh	A	02/01/2020	464150	70
	U62111	Classroom Improvements	A	02/01/2020	464150	70
	U62112	COB & Pierce Hall Relocation	A	04/15/2020	464250	70
	U62113	Halle Library ARC	A	04/15/2020	464050	70
	U62114	CLassroom Technology	A	04/15/2020	464050	70
	U62115	Network Servers	A	04/15/2020	464050	70
	U62116	Campus WiFi	A	04/15/2020	464050	70
	U62117	ADA/SAW Grant Compliance	A	04/15/2020	464400	70

Fund Precessors	Fund #	Fund Title	Status	Effective Date	Default Orgn	Default Program
90	Plant Fund					
	U62118	Health & Safety Compliance	A	04/15/2020	464050	70
	U62119	REC IM Locker Rm Renovations	A	04/15/2020	464100	70
	U62120	Contingency	A	04/15/2020	464200	70
92	Renewal & Replacement					
920	Renewal and Replacement					
7RR	Renewal and Replacement					
72	Maintenance					
720	Maintenance					
	U00300	Facilities Plan Fndg	A	08/28/2014	125051	70
	U00460	Asset Preservation Clearing	A	07/01/2011	125051	70
	U13650	Self Insur Reserve	A	07/01/2011	127550	70
	U13750	Ins Prem Corr Fire	A	07/01/2011	127550	70
94	Retirement of Indebtedness					
940	Retirement of Indebtedness					
7RI	Retirement of Indebtedness					
74	Debt Service					
740	Debt Service					
	U00851	2000 Bonds Expenses	A	08/28/2014	125051	70
	U01000	Debt Service Clearing	A	07/16/2019	125051	70
	U01001	Debt Service Clearing	A	05/23/2018	125051	70
	U16401	2002 Bonds Expenses	A	08/28/2014	125051	70
	U19801	2002 B Bonds Expenses	A	12/28/2016	125051	70
	U21000	Debt Accrued Interest	A	08/28/2014	125051	70
	U24001	2003 Bonds Expenses	A	08/28/2014	125051	70
	U26150	2003A Debt Service	A	08/28/2014	125051	70
	U50110	2009AandB Bond Debt Service	A	08/28/2014	125051	70
	U50123	2016 Term Loan Proceeds	A	11/23/2016	125051	70
	U50124	Bond Proceeds Series 2017	A	04/24/2017	125051	70
	U50126	2012 A&B Bond Proceeds	A	08/28/2014	125051	70
	U50127	2009 C&D Bond Proceeds	A	08/28/2014	125051	70

Fund Processors	Fund #	Fund Title	Status	Effective Date	Default Orgn	Default Program
90	Plant Fund					
	U50128	Bond Debt Service Series 2017	A	04/24/2017	125051	70
	U50130	2009CandD Bond Debt Service	A	08/28/2014	125051	70
	U50141	2014 Bond Proceeds	A	08/28/2014	125051	70
	U50142	2014 Bonds Debt Service	A	08/28/2014	125051	70
	U50144	2015 Bond Proceeds	A	06/25/2015	125051	70
	U50145	2015 Term Loan Debt Service	A	01/03/2017	125051	70
	U50147	2016 Refunding Bonds Debt Service	A	01/03/2017	125051	70
	U50149	2016 Bond Proceeds	A	11/23/2016	125051	70
	U50850	2017A Bond Proceeds	A	01/10/2018	125051	70
	U50851	2017A Bond Debt Service	A	01/10/2018	125051	70
	U50853	2018A Bond Proceeds	A	05/23/2018	125051	70
	U50854	2018A Bond Debt Service	A	05/23/2018	125051	70
	U50856	2018B Bond Proceeds	A	05/23/2018	125051	70
	U50857	2018B Bond Debt Service	A	05/23/2018	125051	70
	U50860	Interest Rate Swaps Series 2001	A	07/01/2018	125051	70
	U50861	Interest Rate Swaps Series 2006	A	07/01/2018	125051	70
	U50862	Interest Rate Swaps Series 2015	A	07/01/2018	125051	70
	U50863	Interest Rate Swaps Series 2018B	A	07/01/2018	125051	70
	U50864	CISCO Debt Service	A	07/16/2019	125051	70
97	Investment in Plant					
970	Investment in Plant					
7IP	Investment In Plant					
77	Physical Properties					
770	Physical Properties					
	U00601	2003 Bond Liability	A	08/28/2014	125051	70
	U03600	Equipment Retirement	A	08/28/2014	125051	70
	U19700	2002A Bond Debt Liab	A	08/28/2014	125051	70
	U19750	2002B Bond Debt Liab	A	08/28/2014	125051	70
	U20575	Capital Assets	A	11/01/2014	125051	70
	U26651	2003 Bond Liability	A	08/28/2014	125051	70

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90 Plant Fund						
	U50129	Bond Liability Series 2017	A	04/24/2017	125051	70
	U50135	2009CandD Bond Liability	A	08/28/2014	125051	70
	U50136	Derivatives Fair Value	A	08/28/2014	125051	70
	U50138	2012 A&B Bond Liability	A	08/28/2014	125051	70
	U50143	2014 Bonds Liability	A	08/28/2014	125051	70
	U50146	2015 Term Loan Liability	A	01/03/2017	125051	70
	U50148	2016 Refunding Bonds Liability	A	01/03/2017	125051	70
	U50852	2017A Bond Liability	A	01/10/2018	125051	70
	U50855	2018A Bond Liability	A	05/23/2018	125051	70
	U50858	2018B Bond Liability	A	05/23/2018	125051	70
	U50865	CISCO Liability	A	05/23/2018	125051	70