

Type	Fund	Description of Fund	erativ	Wef
10		Current Unrestricted Fund		1-Sep-99
11		General Fund		1-Sep-99
	111	General Operating Fund	N A	1-Sep-99
		111001 General Operating Fund	Y A	1-Sep-99
15		Designated Funds		1-Sep-99
	151	Designated	N A	1-Sep-99
		151001 New Library Furnishings FY06	Y A	12-Aug-05
20		Current Restricted Fund		1-Sep-99
22		Grants		1-Sep-99
	221	Government Grants	N A	1-Sep-99
		221001 School Of Architecture & Design	Y A	1-Sep-99
		221002 SCT Software Implementation	Y A	1-Sep-99
		221003 SOE (FY00 lab equip upgrade)	Y A	12-Jul-04
		221004 New Student Centre	Y A	1-Sep-99
		221005 New Dorm Furniture	Y A	1-Sep-99
		221006 New Housing 2000	Y A	1-Sep-99
		221007 New Housing 2001	Y A	1-Sep-99
		221008 Environmental Science 2001 (B005)	Y A	1-Sep-99
		221009 Upgrade Chemistry Lab 2001 (B010)	Y A	1-Sep-99
		221010 New Buses 2001	Y A	1-Sep-99
		221011 New Construction 01 Data & Phone	Y A	1-Sep-99
		221012 Establishment Budgets Pre FY01	Y A	1-Sep-99
		221013 FY03 CAS Building	Y A	1-Sep-99
		221014 FY02 SummerCostruction Data Network	Y A	1-Sep-99
		221015 FY03 SummerCostruction Data Network	Y A	1-Sep-99
		221016 FY03 Dorm Construction	Y A	1-Sep-99
		221017 FY03 Housing Construction	Y A	1-Sep-99
		221018 Bank Interest Expense	Y A	1-Sep-99
		221019 Data & Phone FY05 Construct. (B016)	Y A	3-Aug-04
		221020 Furnishing New FY05 Housing (B015)	Y A	3-Aug-04
		221021 Furnishing FY05 W.Reception (B017)	Y A	3-Aug-04
		221022 Furnish. FY05 St.Center Exp. (B018)	Y A	8-Nov-04
		221023 Furnishing FY05 Library Exp. (B019)	Y A	21-Mar-05
		221024 Data & Phone FY05 Library (B020)	Y A	21-Mar-05
		221025 Furnish. FY05 Women's Dorm G (B022)	Y A	21-Dec-05
		221026 Data & Phone FY05 Dorm G (B021)	Y A	21-Dec-05
		221027 Furnishings FY06 Fac Housing (B023)	Y A	29-May-06
		221028 Data &Phone FY06 Fac Housing (B024)	Y A	29-May-06
		221029 IEP Third Floor Renovation FY06	Y A	29-May-06
		221030 Languages Building Renovation	Y A	29-May-06
		221031 Testing Center	Y A	29-May-06
	222	Private Grants	N A	1-Sep-99
		222001 SOE Dean's Discretionary Fund	Y A	1-Sep-99
		222002 SOE Earthquake Observatory Fund	Y A	1-Sep-99
		222003 SOE Scholarship Fund	Y A	1-Sep-99
		222004 SOE Inst. Material Science (IMS)	Y A	1-Sep-99
		222005 SOE Cisco Netw. Academy- UAE Army	Y A	1-Sep-99
		222006 MOE Contract with CAS - FY03	Y A	1-Sep-99
		222007 MOE Contract with CAS - FY04	Y A	26-May-04
		222008 SOE Contract - Ital Consult FY04	Y A	26-May-04

	222009	PA Transl. Contract - Motivate FY05	Y A	4-Aug-04
	222010	SA&D ICCROM Consultancy - Samia Rab	Y A	26-Aug-04
	222011	SOE-RWTUV Akademie FY05	Y A	26-Aug-04
	222012	SOE Contract - PROMIS FY 05	Y A	7-Dec-04
	222013	SOE Contract - Emirates Therm FY 05	Y A	7-Dec-04
	222014	SOE Contract - GHQ Armed Forc FY 05	Y A	7-Dec-04
	222015	SOE Contract - Lin Scan FY 05	Y A	7-Dec-04
	222016	SOE Contract - Waker Chemicals FY05	Y A	25-Apr-05
	222017	SAD Contract- Int. Training InsFY05	Y A	25-Apr-05
	222018	SOE Contract- 360training FY05	Y A	12-Jul-05
	222019	SBM Contract- ABAMI FY06	Y A	12-Jul-05
	222020	SAD Contract- Heiko Schmid/RAK FY06	Y A	14-Sep-05
	222021	SBM Contract- McKinsey & Company	Y A	18-Dec-05
	222022	SBM Contract- MATCO FY06	Y A	7-Feb-06
	222023	SOE Contract- Siemens FY06	Y A	7-Feb-06
	222024	SOE Contract- TUV Akademie FY06	Y A	7-Feb-06
	222025	SOE - MCE Snr Design - EMIC FY06	Y A	17-May-06
	222026	SBM Contract- Mubadala FY06	Y A	29-May-06
	222027	SOE Contract Distallation W/S FY06	Y A	13-Sep-06
223		Research Grants	N A	1-Sep-99
	223001	SOE ME Senior Design Fund	Y A	1-Sep-99
	223002	SOE Schlumberger Fund	Y A	29-Oct-01
	223003	SOE Petrofac Fund	Y A	29-Oct-01
	223004	SOE SEWA Fund	Y A	6-Mar-06
	223005	SA&D GULFTAINER FUND	Y A	29-Oct-01
	223006	SOE GULFTAINER FUND (Wael Saleh)	Y A	29-Oct-01
	223007	NBS Research Fund	Y A	22-Mar-06
	223008	SOE Mechatronics Research -Handasa	Y A	15-Oct-05
	223009	SOE Mechatronics Research -Dubal	Y A	15-Oct-05
	223010	SOE Fetal Heart Monitor MOU - ASTF	Y A	8-Mar-05
	223011	SOE KM Research Award	Y A	22-May-05
	223012	SOE-National Paints Project Fund	Y A	31-May-05
	223013	SOE- SEWA Sr. Design MCE Fund	Y A	24-Jul-05
	223014	CAS Ozone Distrib. Research - MPA	Y A	27-Nov-05
	223015	SOE - Ford ME student project fund	Y A	30-Jan-06
	223016	CAS University of Michigan Research	Y A	3-Sep-06
224		Research Fund Generating Conference	N A	23-May-04
	224001	CAS Conferences & Workshops	Y A	23-May-04
	224002	SBM Conferences & Workshops	Y A	23-May-04
	224003	SA&D Conferences & Workshops	Y A	23-May-04
	224004	SOE Conferences & Workshops	Y A	23-May-04
40		Loan Fund		1-Sep-99
41		Loan Funds		1-Sep-99
	411	Long Term Loan Fund	N A	1-Sep-99
	412	Short Term Loan Fund	N A	1-Sep-99
50		Quasi-Endowment Fund		1-Sep-99
	51	Quasi-Endowment Fund		1-Sep-99
	511	Quasi-Endowment Fund	N A	1-Sep-99
	511001	Quasi Endow Fund - Abu Dhabi Gov.	Y A	22-Oct-05
60		Endowment Funds		1-Sep-99
61		Endowment Funds		1-Sep-99

	611	Endowment Fund	N A	1-Sep-99
		611001 Endowment Fund - Hamid Jaafar	Y A	1-Sep-99
		611002 Endowment Fund - Awards	Y A	1-Sep-99
		611003 Endowment Fund - Unrestricted	Y A	1-Sep-99
		611004 Endowment - Fund Balance Endowed	Y A	13-Aug-05
70		Annuity & Life Income Funds		1-Sep-99
	71	Annuity & Life Income Funds		1-Sep-99
	711	Annuity & Life Income Fund	N A	1-Sep-99
80		Agency Funds		1-Sep-99
	82	Student Club Funds		1-Sep-99
	820	Student Club Funds	N A	1-Sep-99
		820000 Student Club Fund	Y A	1-Sep-99
		820010 Student Chapters Fund	Y A	1-Sep-99
90		Unexpended Plant Funds		1-Sep-99
	91	Unexpended Plant Fund		1-Sep-99
	910	Unexpended Plant Fund	N A	1-Sep-99
		910001 Technology Replacement	Y A	1-Sep-99
92		Renewal & Replacement Funds		1-Sep-99
	93	Renewal & Replacement Fund		1-Sep-99
	930	Renewal & Replacement Fund	N A	1-Sep-99
		930001 FY 2000-01 Maintenance & replac.	Y A	1-Sep-99
		930002 FY 2000-02 Maintenance & replac.	Y A	1-Sep-99
94		Retirement of Indebtedness		1-Sep-99
	95	Retirement of Indebtedness		1-Sep-99
	950	Retirement Of Indebtedness	N A	1-Sep-99
		950000 Retirement Of Indebtedness	Y A	1-Sep-99
96		Investment In Plant Funds		1-Sep-99
	97	Investment In Plant		1-Sep-99
	970	Investment In Plant	N A	1-Sep-99
		970000 Investment In Plant	Y A	1-Sep-99
BK		Bank Fund		1-Sep-99