

FUND Hierarchy Report (as of 02-OCT-2009)

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10 Current Unrestricted Funds
  1A Agy 208 Unrestricted Operating
      A208 Agency 208 Unrestricted Operating
          A80297 Asbestos Claims
              1700 Asbestos Claims
                  17000 Asbestos Claims
          A80300 208 Educational and General
              1000 208 E & G Operating Funds
                  10100 208 E & G Cost Sharing Funds
                  10500 208 E & G Other Than Cost Sharing
                  10700 208 E&G Central Fixed Funds
                  10800 208 Ancillary/Self-Supporting E&G
          1085 208 E&G Recoveries/Clr (No NSF)
              10850 208 E&G Recoveries/Clr (No NSF)
              10851 208 Eminent Sch Recoveries (No NSF)
          1086 208 E&G Refund Clearing
              10860 208 E&G Refund Clearing
          1090 Equipment Trust Funds
              10922 Equipment Trust Phase 22
              10923 Equipment Trust Phase 23
          A80387 General Surplus Property
              1770 General Surplus Property
                  17700 General Surplus Property
          A80388 Non-general Fund Surplus Property
              1780 Non-general Fund Surplus Property
                  17800 Non-general Fund Surplus Property
          A80389 Surplus Land and Buildings
              1790 Surplus Land and Buildings
                  17900 Surplus Land and Buildings
          A81088 Federal Surplus Property
              1788 Federal Surplus Property
                  17880 Federal Surplus Property
  1B Agy 208 Unrestricted Non-Operating
      B208 Agency 208 Unrest. Non-operating
          B80301 Unrestricted Fed. Instit. Allowance
              1100 Unrestricted Fed. Instit. Allowance
                  11019 Earned Fed. Institutional Allowance
          B80302 Unrestricted Non-federal Misc.
              1200 Continuing Education Center
                  12000 CE Fiscal Year Budgets
                  12001 CE Operations
                  12053 CE Non-Credit Courses
                  12055 CE Credit Courses
                  12056 CE Technical Assitance Programs
                  12058 CE Returned Surplus Funds
                  12059 CE Credit Contract Courses
          1201 Distance Learning-Continuing Educat
              12010 IDDL CE Fiscal Year Budgets
              12011 IDDL CE Operations
              12012 IDDL Non CEU Courses
              12013 IDDL CEU Courses
              12014 IDDL CE Returned Revenues
          1202 Distance Learning-Degree (IDDL Ent)
              12020 IDDL Enterprise Fiscal Year Budgets
              12021 IDDL Enterprise Operations
              12022 IDDL Enterprise Courses
              12023 IDDL Enterprise Surplus Funds

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                1250    Unrest. Non-fed Inst All. & OSP Clr
                12519   Earned Non-fed. Inst. Allowance
                12599   Unrest. Sponsored Pgms Clearing
    B80307    Technology Fee Fund
1C  Agy 229  Current Unrestricted
    C229    Agency 229 Current Unrestricted
        C90300  229 Educational and General
            1500    E & G AES Matching Funds
                15021   Hatch Supplement - AES
                15100   229 AES Cost Sharing Funds
                15500   229 AES Other Than Cost Sharing
                15800   229 E & G Ancillary/Self-Supporting
                15850   229 AES Recoveries/Clr (No NSF)
            1600    E & G VCE Matching Funds
                16022   Smith-Lever Offset - VCE
                16024   VCE - Support from Counties
                16026   VCE - VRS & Life Insurance
                16100   229 VCE Cost Sharing Funds
                16124   VCE - County Cost Sharing
                16168   VCE - State Match 4H Urban
                16169   VCE - State Match 4H Rural
                16170   VCE - State Match Special Projects
                16172   VCE - State Match Part-Time Farming
                16175   VCE - State Match Water Quality
                16177   VCE - State Match Rural Development
                16500   229 VCE Other Than Cost Sharing
                16850   229 VCE Recoveries/Clr (No NSF)
1D  Local Current Unrestricted
    D400    Local Funds Current Unrestricted
        DLFGEN  Local Funds Educ. & General
            1900    Local Funds Educ. & General
                19000   Other Local Fund Educ & General
                19045   Local Funds Investment Earnings
                19046   Local Funds Investment Earnings-New
                19050   Local Funds-European Studies Center
1F  Agency 208 Returned Overhead Funds
    F208    Agency 208 Returned Overhead Funds
        B80303  Returned Overhead Funds
            1300    Returned Overhead Funds
                13000   Overhead Fiscal Year Budgets
                13100   Ret. Overhead Capital Share
                13200   Ret. Overhead Admin. Share
                13300   Ret. Overhead College Share
                13400   Ret. Overhead State Share
                13500   Ret. Overhead Bioinfo Capital Share
                13800   Overhead Loan Offset
            1390    Service Centers
                13900   Service Centers
            1391    Quarry - (Budget <> Cash)
                13910   Quarry (NSF)
                13911   Quarry Recovery/Clearing (No NSF)
                13912   Quarry Fiscal Year Budgets
            1392    Renovations - (Budget <> Cash)
                13920   Renovations Direct Operating
                13921   Renovations Direct Labor & Indirect
                13922   Utility Renovations Direct Operatin
                13923   UPDC-Renovation Projects
    
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13924  UPDC-Renov Direct Labor & Indirect
13925  Physical Plant Reimbursables
13926  UPDC-Capital Direct Labor & Indirec
1T  Agy 208 Unrestricted Auxiliary
    T208  Agency 208 Unrestricted Auxiliaries
        A80306  Auxiliary Enterprise Funds
            1800  Auxiliary Enterprise Budget Pools
                18501  Auxiliary Enterprise Budget Pools
            1851  Parking Auxiliary Funds
                18510  Parking Auxiliary Operating
                18512  NOVA Parking Services
                18513  Office of Transportation
                18514  Trans & Campus Serv-Air Trans MR
                18515  Parking Aux Blacksburg Transit
                18516  Parking Aux Blacksburg Transit Resv
            1852  The Inn at VT & Skelton Cnf Ctr
                18520  The Inn at VT & Skelton Cnf Ctr
                18521  IVTSCC-Furn, Fixture, Equipment Res
            1853  Student Center Auxiliary
                18530  Squires Student Center
                18531  Johnston Student Center
                18532  Cranwell International Ctr Auxil.
                18533  Donaldson Brown Grad Life Center
                18534  Multicultural Prg and Serv - Auxil
                18535  Student Ctr Due to Trustee
                18536  Performing Arts Facility
                18537  Student Organizations
                18580  Chapel Auxiliary
            1856  Student Health Aux. Funds
                18560  Student Health Aux. Funds
                18562  Counseling Services
                18563  Alcohol Education
                18564  Rescue Squad
                18565  Student Health Due to Trustee
            1857  Tailor Shop Auxiliary
                18570  Tailor Shop Auxiliary
            1859  Electric Service Funds
                18585  Electric Serv Due to Trustee
                18590  Electric Service Aux Operating
            1860  Golf Course Auxiliary
                18600  Golf Course Auxiliary
                18601  Golf Course Auxiliary Reserve
            1862  Dorm and Dining Funds
                18620  Housing and Residential Life
                18625  Dorm - Due to Trustee
                18630  Dining Halls
                18635  Dining - Due to Trustee
                18640  Dorm & Dining Maintenance
                18641  D&D Maintenance Due to Trustee
                18645  European Studies Center Auxiliary
                18646  ESC D&D Loan Repayment
                18647  CESA VAT Reserve
                18680  Food Stores - Operations
            1869  Telecommunciation Funds
                18690  Telecommunications Operations
                18692  Telecommunications Reserve
                18693  LMDS-High Bandwidth

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		18694	Blacksburg Electronic Village
		18695	Telecomm. Earmarked Reserve
1874			Orientation Auxiliary
		18745	Orientation Auxiliary
		18746	Orientation Hokie Camp
1876			Library Auxiliary
		18760	Library Auxiliary
1878			Recreational Sports Auxiliary
		18780	Recreational Sports Operating
		18785	Rec. Sports Due to Trustee
1879			Athletics Pledges Due to Trustee
		18790	Athletics Pledges Due to Trustee
187A			Allocated Central Auxiliary Costs
		18700	Auxiliary Enterprise Security
		18701	Auxiliary Financial Management
		18720	Auxiliary Enterprise Service Accts
		18770	Student Accts Curr Month Coll.
		18773	Auxiliary Bursar Support
187B			Central Auxiliary Direct Assistance
		18771	Central Auxiliary Direct Assistance
		18772	Aux Campus Heat Plant Planning
1880			Auxiliary Temporary Capital Outlay
		18800	Auxiliary Temporary Capital Outlay
1881			Career Services Auxiliary
		18810	Career Services Auxiliary
		18815	Career Serv Aux-Due to Trustee
1890			Software Sales Auxiliary
		18900	Software Sales Operating
T400	Local Funds Auxiliaries		
	ALFAUX		Local Funds Auxiliaries
		1807	Hokie Passport Auxiliary
		18070	Hokie Passport Auxiliary
		18071	Hokie Passport Equipment Reserve
		18072	Hokie Passport Operating Reserve
		1820	Athletics Auxiliary
		18210	Athletic Aux. Operating
		18212	Women's Sports Reserve
		18214	NCAA Funding
		18230	Athletic SEZ Stadium Addition
		18231	Athletic Westside Expansion
		18235	Athletic Capital Assessment
		18240	Athletic Debt Service
		18250	Athletic Reserve Maintenance
		18251	Athletics Deferred Revenue
		1821	Athletics Auxiliary Trustee Offset
		18290	Athletics Auxiliary Trustee Offset
		1830	Licensing Auxiliary
		18308	Licensing Auxiliary
		18309	Licensing Reserve
		18310	Pouring Rights Auxiliary
		1840	Central Auxiliary Direct Assistance
		18410	Central Auxiliary Direct Assistance

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20 Current Restricted Funds
  2E Agy 208 Current Restricted
    E208 Agency 208 Current Restricted
      E80100 Restricted State Appropriations
        2200 Restricted State Appropriations
          22120 Eminent Scholars
          22220 Maint. of Excellence
          22320 State Student Financial Assist.
          22920 Other Restricted State Approp.
          22921 Commonwealth Research Initiative
      E80301 Federal Grants and Contracts
        2300 Federal Grants and Contracts - OSP
          23030 Misc. Federal Agencies G&C
          23031 NASA G&C
          23032 NSF G&C
          23033 Agriculture G&C
          23034 Dept. of Energy G&C
          23035 Dept. of Defense G&C
          23036 DHHS G&C
          23037 Dept. of Interior G&C
          23038 USAID G&C
          23039 Dept. of Education G&C
          23040 Federal Flow Through Industrial G&C
          23041 Dept of Transportation G&C
          23042 Dept of Justice G&C
          23043 Dept of Commerce G&C
          23044 EPA G&C
          23045 TVA G&C
          23046 Federal Flow Through Va G&C
          23047 Fed Flow Thru Non-Va State G&C
          23048 Fed Flow Thru Non-Va University G&C
          23049 Federal G&C Clearing Fund
        2800 Federal Grants and Contracts-Misc.
          28027 Federal CE Credit Courses
          28028 Federal CE Non Credit Courses
          28029 Federal CE Credit Contract Courses
          28040 Federal Grants and Contracts-Misc.
          28042 Dept of Justice-Forfeited Asset Prg
      E80302 Non-Federal Grants and Contracts
        2310 State Grants and Contracts - OSP
          23184 Virginia State Govt. G&C
          23185 Virginia Vendor Relationship
          23189 CIT - State Govt. Awards
          23194 State G&C Clearing Fund
          23196 State (Not Va) Govt G&C
        2320 Local Grants and Contracts
          23285 G&C from Various Local Govts.
          23295 Local G&C Clearing Fund
        2330 Private Grants and Contracts - OSP
          23380 Commercial G&C
          23381 Commercial Non-VA University G&C
          23383 Pratt Funds G&C
          23384 VTF Sponsored 501(c)3 G&C
          23386 VT Foundation G&C (non-Pratt)
          23387 G&C from Various Private Sources
          23388 CIT - Private Sector Awards
          23390 Private G&C Revenue Collection

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                23391  Misc. Foundations G&C
                23392  Intellectual Properties G&C
                23393  Residual G&C
                23394  Ag Field Trials G&C
                23395  General Research G&C
                23399  Private G&C Clearing Fund
    2810         State Grants and Contracts - Misc.
                28184  State Grants and Contracts - Misc.
                28186  State Forfeited Asset Program
    2820         Local Grants and Contracts - Misc
                28285  Local Grants & Contracts - Misc
    2830         Private Grants and Contracts -Misc.
                28386  VT Foundation Professorships
                28396  Royalty Distributions
                28397  University Private Funds
                28398  VT Foundation Scholarships
E80305 Unique Military Activities
    2400         Unique Military Activities
                24020  Unique Military Activities
E80308 Federal Work Study
    2500         Federal Work Study
                25039  Federal Work Study
E80311 Eminent Scholars Private Match
    2600         Eminent Scholars Private Match
                26086  Eminent Scholars Private Match
E80320 Va. Grad/Undergrad Assistance Match
    2700         Va. Grad/Undergrad Assistance Match
                27086  Va. Grad/Undergrad Assistance Match
E80345 Fiscal Stabilization-General - ARRA
    2450         Fiscal Stabilization-General - ARRA
                24500  ARRA Central Funds
                24501  Scholarships
                24502  Instructional Support
                24503  Library Materials
                24504  Repair & Renewal of Inst Facilities
                24505  Information Technology
                24506  Health & Safety
                24507  Utility Costs
E80351 Federal G&C-OSP-ARRA-NSF
    2301         Federal G&C-OSP-ARRA-NSF
                23032R  ARRA-NSF G&C
                23051R  ARRA-NSF Clearing
                23053R  ARRA-NSF Federal Flow Through
E80352 Federal G&C-OSP-ARRA-NIH
    2302         Federal G&C-OSP-ARRA-NIH
                23036R  ARRA-DHHS G&C
                23052R  ARRA-DHHS Clearing
                23054R  ARRA-NIH Federal Flow Through
E80363 Fed G&C-OSP-ARRA-Justice-16.804
    2303         Fed G&C-OSP-ARRA-Justice-16.804
                23055R  ARRA-Justice-16.804
                23056R  ARRA-Justice-16.804 Clearing
E80364 Fed G&C-OSP-ARRA-Energy-81.049
    2304         Fed G&C-OSP-ARRA-Energy-81.049
                23057R  ARRA-Energy-81.049 Fed Flow Through
                23058R  ARRA-Energy-81.049 Clearing
E80365 FedG&C-OSP-ARRA-DOD Contract W912HQ
    
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                2305    FedG&C-OSP-ARRA-DOD Contract W912HQ
                23059R  ARRA-Defense Contract-W912HQ09C0058
                23060R  ARRA-DOD-W912HQ09C0058-Clearing
E80951  Commonwealth Technology Research Fd
                2710    Commonwealth Technology Research Fd
                27120   Commonwealth Technology Research Fd
2F  Agy 229 Current Restricted
    F229 Agency 229 Current Restricted
        F90301 Federal Appropriations
                2110    Federal AES Appropriations
                21161   Federal Hatch Funds
                21162   Federal Regional Research
                21163   Federal McIntire Stennis
                21178   Fed. Animal Disease and Health
                2150    Federal VCE Appropriations
                21565   Fed. Smith-Lever
                21566   Fed. Extension Nutrition
                21567   Fed. Extension Nutrition - 4H
                21568   Fed. SL 4H Fund - Urban
                21569   Fed. SL 4H Fund - Rural
                21570   Fed. SL Special Projects
                21571   Fed. SL Farm Safety
                21572   Fed. SL Part-time Farming
                21573   Renewable Natural Resources
                21574   Federal SL Integrated Mgt.
                21575   Fed. SL Section 3D Water Quality
                21576   Fed. SL Penalty Mail
                21577   Fed. SL Section 3C Rural Devlp.
                21578   Fed. SL Penalty Mail Refunds
                21579   Fed. SL Fringe Appropriation
        F90345 Fiscal Stabilization-Gen-ARRA-229
                2190    Fiscal Stabilization-Gen-ARRA-229
                21900   ARRA Central Funds-229
2G  Local Current Restricted
    G400 Local Funds Current Fds Restricted
        GLFCFR Local Funds Current Fds Restricted
                2900    Local Funds State Appropriations
                29020   Local Funds State Appropriations
                2910    Local Funds Federal Appropriations
                29185   Local Funds Federal Appropriations
                2920    Restricted Endowment Funds
                29283   Pratt Funds - Local
                2930    Local Funds Federal G&C
                29330   Local Funds Other Federal G&C
                29331   Local Funds NASA G&C
                29332   Local Funds NSF G&C
                29333   Local Funds Agriculture G&C
                29334   Local Funds Dept. of Energy G&C
                29335   Local Funds Dept. of Defense G&C
                29336   Local Funds DHHS G&C
                29337   Local Funds Dept. of Interior G&C
                29338   Local Funds USAID G&C
                29339   Local Funds Dept. of Education G&C
                29340   Local Funds Fed. Flow Through G&C
                29341   Local Funds Dept of Transp G&C
                29342   Local Funds Dept of Justice G&C
                29343   Local Funds Dept of Commerce G&C
    
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FUND Hierarchy Report (as of 02-OCT-2009)

	29344	Local Funds EPA G&C
	29345	Local Funds TVA G&C
	29349	Local Funds Federal Clearing G&C
2940		Local Funds State Govt. G&C
	29496	Local Funds State Govt. G&C
2950		Local Funds Local Govt. G&C
	29585	Local Funds Local Govt. G&C
2960		Local Funds Private G&C
	29683	Local Funds Fellowships-VTF-Pratt
	29686	Local Funds Fellowships-VTF
	29697	Local Funds Private G&C
2970		Local Funds Private Gifts
	29710	Local Funds Private Gifts

FUND Hierarchy Report (as of 02-OCT-2009)

40 Loan Funds
4H Loan Funds - Federal
 H400 Loan Funds - Federal
 HLFFLF Loan Funds - Federal
 4100 Loan Funds - Federal Funding
 41000 Loan Funds - Federal Funding
 4300 Loan Funds - Federal Matching
 43000 Loan Funds - Federal Matching
4I Loan Funds - University
 I400 Loan Funds - University
 ILFULF Loan Funds - University
 4500 Loan Funds - University
 45000 Loan Funds - University

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60 Endowment Funds
  6J Endowment Funds - Quasi
    J400 Endowment Funds - Quasi
      JLFQEF Endowment Funds - Quasi
        6210 Restricted Endowments - Quasi
          62110 Pratt Endowment
          62120 Donaldson Brown Endowment
          62130 Chinese Geosci Scholar Endow
        6250 Unrestricted Endowments - Quasi
          62510 Athletic Professorship Endowment
          62511 Athletic Multicultural Endowment
          62520 Student Health Insur. Endowment

  6K Endowment Funds - True
    K400 Endowment Funds - True
      KLFTEF Endowment Funds - True
        6110 Restricted Endowments - True
          61100 Restricted Endowments - True
        6150 Unrestricted Endowments - True
          61500 Land Grant Endowment
    
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FUND Hierarchy Report (as of 02-OCT-2009)

70 Annuity & Life Income Funds
7L Life Income Funds
 L800 Life Income Funds
 LFDLIF Life Income Funds
 7200 Life Income Funds
 72000 Life Income Funds
7M Annuity Funds
 MLFANF Annuity Funds
 7100 Annuity Funds
 71000 Annuity Funds
M400 Annuity Funds

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80 Agency Funds
  8W Agency Funds - Tuition Remission
    W400 Agency Funds - Tuition Remission
      WLFTRS Tuition Remission Scholarships
        8190 Tuition Remission Scholarships
          81900 Tuition Remission Scholarships
      WLFTRW Tuition Remission Waivers
        8195 Tuition Remission Waivers
          81950 Tuition Remission Waivers

  8X Agency Funds - Local University
    X149 Health Insur Admin - Payroll Liab.
      X10620 Health Insurance Administration
        8162 Health Insurance Administration
          81620 Health Insurance Administration

    X158 Va Retirement System - Payroll Liab
      X10707 VRS Life Insurance
        8170 VRS Life Insurance
          81707 VRS Life Insurance
      X10710 VRS Retirement
        8171 VRS Retirement
          81710 VRS Retirement
      X10723 VRS Healthcare Retiree Credit
        8172 VRS Healthcare Retiree Credit
          81723 VRS Healthcare Retiree Credit
      X10725 Long Term Disability
        8175 Long Term Disability
          81725 Long Term Disability
      X10730 VRS Retirement-Police
        8173 VRS Retirement-Police
          81730 VRS Retirement-Police

    X161 Dept of Taxation - Payroll Liab.
      X10100 State Income Tax Withholdings
        8110 State Income Tax Withholdings
          81100 State Income Tax Withholdings

    X162 Flexible Benefit Accounts
      X10721 Flexible Benefit Accounts-Dep Care
        8176 Flexible Benefit Accounts-Dep Care
          81760 Flexible Benefit Accounts-Dep Care
      X10722 Flexible Benefit Accounts-Med Reim
        8177 Flexible Benefit Accounts-Med Reim
          81770 Flexible Benefit Accounts-Med Reim
      X20723 Flexible Benefit Accounts-Admin Fee
        8178 Flexible Benefit Accounts-Admin Fee
          81780 Flexible Benefit Accounts-Admin Fee

    X400 Agency Funds - Local Funds
      XFFAGF Agency Funds - Federal Funds
        8101 Agency Funds - Federal Funds
          81010 Federal Direct Lending
      XLFAGF Agency Funds - Local Funds
        8105 Agency Funds - Local Funds
          81050 Scholarships Agency Fund
          81060 Local Extension Agency Funds
          81061 Local Ext Agency Fds-Univ Bk Acct
          81070 Student Organizations Agency Funds
          81080 Miscellaneous Agency Funds
          81090 Study Abroad Funds
          81301 Va Council for Vocational Educ.
  
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X997 Dept of Accts - Payroll Liabilities
 X10201 DOA - Statewide Activities
 8120 DOA - Statewide Activities
 81201 DOA - Statewide Activities
 X10700 DOA - Statewide Activities
 8127 DOA - Statewide Activities
 81700 DOA - Statewide Activities

8Y Agency Endowment - Foundation
 Y800 Agency Endowment - Foundation
 YFDAGE Agency Endowment
 8205 Agency Endowment
 82050 Agency Endowment

8Z Investment Acct Funds - Foundation
 Z800 Investment Acct Funds - Foundation
 ZFDIAF Investment Account Funds
 8905 Investment Account Funds
 89050 Investment Account Funds

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90 Plant Funds Unexpended
  9P Plant Funds Unexpended
    P208 Plant Fds Unexpended - Agency 208
      P80100 State Approp. Cap. Outlay - PFU
        9005 State Approp. Cap. Outlay - PFU
          90050 State Approp. Cap. Outlay - PFU
      P80200 State Spec Revenue Cap. Outlay PFU
        9010 State Spec Revenue Cap. Outlay PFU
          90100 State Spec Revenue Cap. Outlay PFU
      P80300 Ed. & Gen. Cap. Outlay - PFU
        9015 Ed. & Gen. Cap. Outlay - PFU
          90150 Ed. & Gen. Cap. Outlay - PFU
      P80301 Federal Grant Cap. Outlay - PFU
        9020 Federal Grant Cap. Outlay - PFU
          90200 Federal Grant Cap. Outlay - PFU
      P80302 Non-Federal G&C Cap. Outlay - PFU
        9025 Non-Federal G&C Cap. Outlay - PFU
          90250 Non-Federal G&C Cap. Outlay - PFU
      P80303 Overhead Fund Cap. Outlay - PFU
        9030 Overhead Fund Cap. Outlay - PFU
          90300 Overhead Fund Cap. Outlay - PFU
      P80306 Auxiliary Capital Outlay - PFU
        9035 Auxiliary Capital Outlay - PFU
          90350 Auxiliary Capital Outlay - PFU
      P80345 Fiscal Stabilization - ARRA - PFU
        9075 Fiscal Stabilization - ARRA - PFU
          90750 ARRA Capital Outlay - PFU
      P80389 Surp Land/Buildings Cap Outlay -PFU
        9040 Surp Land/Buildings Cap Outlay -PFU
          90400 Surp Land/Buildings Cap Outlay -PFU
      P80811 9(B) Debt - Construction Costs -PFU
        9045 9(B) Debt - Construction Costs -PFU
          90450 9(B) Debt - Construction Costs -PFU
      P80813 9(C) Debt - Construction Costs -PFU
        9050 9(C) Debt - Construction Costs -PFU
          90500 9(C) Debt - Construction Costs -PFU
      P80815 9(D) Debt - Construction Costs -PFU
        9055 9(D) Debt - Construction Costs -PFU
          90550 9(D) Debt - Construction Costs -PFU
      P80817 VCBA 21st Century Pgm Fund-PFU
        9060 VCBA 21st Century Pgm Fund -PFU
          90600 VCBA 21st Century Pgm Fund -PFU
      P80821 VPBA Excess Bond Proceeds -PFU
        9065 VPBA Excess Bond Proceeds -PFU
          90650 VPBA Excess Bond Proceeds -PFU
      P80965 Central Capital Planning Fund -PFU
        9070 Central Capital Planning Fund -PFU
          90700 Central Capital Planning Fund -PFU
    P229 Plant Fds Unexpended - Agency 229
      P90100 State Approp. Cap. Outlay - PFU
        9105 State Approp. Cap. Outlay - PFU-229
          91050 State Approp. Cap. Outlay - PFU-229
      P90300 Ed. & Gen. Cap. Outlay - PFU 229
        9115 Ed. & Gen. Cap. Outlay - PFU 229
          91150 Ed. & Gen. Cap. Outlay - PFU 229
      P90302 Non-Federal G&C Cap. Outlay - PFU
        9125 Non-Federal G&C Cap. Outlay - PFU
  
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          91250  Non-Federal G&C Cap. Outlay - PFU
P90303  Overhead Fund Cap. Outlay - PFU-229
          9130  Overhead Fund Cap. Outlay - PFU-229
          91300  Overhead Fund Cap. Outlay - PFU-229
P90345  Fiscal Stabilization-ARRA-PFU 229
          9175  Fiscal Stabilization-ARRA-PFU 229
          91750  ARRA Capital Outlay - PFU 229
P90811  9(B) Debt - Construction Costs -PFU
          9145  9(B) Debt - Construction Costs -PFU
          91450  9(B) Debt - Construction Costs -PFU
P90817  VCBA 21st Century Pgm Fund-PFU
          9160  VCBA 21st Century Pgm Fund -PFU
          91600  VCBA 21st Century Pgm Fund -PFU
P90965  Central Cap Planning Fund - PFU 229
          9165  Central Cap Planning Fund - PFU 229
          91650  Central Cap Planning Fund - PFU 229
P400   Plant Fds Unexpended - Local Funds
PLFPFU  Plant Fds Unexpended - Local Funds
          9080  Plant Fds Unexpended - Local Funds
          90800  Plant Fds Unexpended - Local Funds
          9090  9(C) Construction Fds - Trustee-PFU
          90900  9(C) Construction Fds - Trustee-PFU
          9095  9(D) Construction Fds - Trustee-PFU
          90950  9(D) Construction Fds - Trustee-PFU
          9096  Commercial Paper-Trustee-PFU
          90960  Commercial Paper-Trustee-PFU
    
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92 Plant Funds Renewal & Replacement
9Q Plant Funds Renewal & Replacement
Q208 Plant Funds-Ren. & Repl.- Agy 208

- Q80100 State Approp. Cap. Outlay - PFR
 - 9205 State Approp. Cap. Outlay - PFR
 - 92050 State Approp. Cap. Outlay - PFR
- Q80297 Asbestos Trust Fund Cap. Outlay PFR
 - 9210 Asbestos Trust Fund Cap. Outlay PFR
 - 92100 Asbestos Trust Fund Cap. Outlay PFR
- Q80300 Ed. & Gen. Cap. Outlay - PFR
 - 9215 Ed. & Gen. Cap. Outlay - PFR
 - 92150 Ed. & Gen. Cap. Outlay - PFR
- Q80301 Federal Grant Cap. Outlay - PFR
 - 9220 Federal Grant Cap. Outlay - PFR
 - 92200 Federal Grant Cap. Outlay - PFR
- Q80302 Non-Federal G&C Cap. Outlay - PFR
 - 9225 Non-Federal G&C Cap. Outlay - PFR
 - 92250 Non-Federal G&C Cap. Outlay - PFR
- Q80303 Overhead Fund Cap. Outlay - PFR
 - 9230 Overhead Fund Cap. Outlay - PFR
 - 92300 Overhead Fund Cap. Outlay - PFR
- Q80306 Auxiliary Capital Outlay - PFR
 - 9235 Auxiliary Capital Outlay - PFR
 - 92350 Auxiliary Capital Outlay - PFR
- Q80386 Proceeds -Sales of Recyc. Mat.-PFR
 - 9238 Proceeds -Sales of Recyc. Mat.-PFR
 - 92380 Proceeds -Sales of Recyc. Mat.-PFR
- Q80387 Gen. Fd Surp Prop Cap. Outlay -PFR
 - 9240 Gen. Fd Surp Prop Cap. Outlay -PFR
 - 92400 Gen. Fd Surp Prop Cap. Outlay -PFR
- Q80388 Non GF Surp Prop Cap. Outlay -PFR
 - 9245 Non GF Surp Prop Cap. Outlay -PFR
 - 92450 Non GF Surp Prop Cap. Outlay -PFR
- Q80389 Sale Real Est - Cap. Outlay -PFR
 - 9250 Sale Real Est - Cap. Outlay -PFR
 - 92500 Sale Real Est - Cap. Outlay -PFR
- Q80800 Debt - Construction Costs -PFR
 - 9253 Debt - Construction Costs -PFR
 - 92530 Debt - Construction Costs -PFR
- Q80811 9(B) Debt - Construction Costs -PFR
 - 9255 9(B) Debt - Construction Costs -PFR
 - 92550 9(B) Debt - Construction Costs -PFR
- Q80813 9(C) Debt - Construction Costs -PFR
 - 9260 9(C) Debt - Construction Costs -PFR
 - 92600 9(C) Debt - Construction Costs -PFR
- Q80815 9(D) Debt - Construction Costs -PFR
 - 9265 9(D) Debt - Construction Costs -PFR
 - 92650 9(D) Debt - Construction Costs -PFR
- Q80817 VCBA 21st Century Pgm Fund-PFR
 - 9267 VCBA 21st Century Pgm Fund -PFR
 - 92670 VCBA 21st Century Pgm Fund -PFR
- Q80965 Central Capital Planning Fund-PFR
 - 9275 Central Capital Planning Fund - PFR
 - 92750 Central Capital Planning Fund - PFR
- Q81088 Federal Surp Prop Cap. Outlay -PFR
 - 9270 Federal Surp Prop Cap. Outlay -PFR
 - 92700 Federal Surp Prop Cap. Outlay -PFR

FUND Hierarchy Report (as of 02-OCT-2009)

Q229 Plant Fds Ren. & Repl. - Agency 229
 Q90100 State Approp. Cap. Outlay - PFR
 9305 State Approp. Cap. Outlay - PFR-229
 93050 State Approp. Cap. Outlay - PFR-229
 Q90303 Overhead Fund Cap. Outlay - PFR
 9330 Overhead Fund Cap. Outlay - PFR
 93300 Overhead Fund Cap. Outlay - PFR
 Q90817 VCBA 21st Century Pgm Fund-PFR
 9367 VCBA 21st Century Pgm Fund -PFR
 93670 VCBA 21st Century Pgm Fund -PFR
 Q90965 Central Capl Planning Fund-PFR 229
 9365 Central Cap Planning Fund - PFR 229
 93650 Central Cap Planning Fund - PFR 229
 Q400 Plant Fds Ren & Repl - Local Funds
 QLFPPR Plant Fds Ren & Repl - Local Funds
 9280 Plant Fds Ren & Repl - Local Funds
 92800 Plant Fds Ren & Repl - Local Funds
 9290 9(C) Construction Fds - Trustee-R&R
 92900 9(C) Construction Fds - Trustee-R&R
 9295 9(D) Construction Fds - Trustee-R&R
 92950 9(D) Construction Fds - Trustee-R&R

FUND Hierarchy Report (as of 02-OCT-2009)

94 Plant Funds Retirement of Debt
9R Plant Funds Retirement of Debt
R208 Plt Fds-Retirement of Debt -Agy 208
R80100 Equip Trust Fund Debt Serv -General
9405 Equip Trust Fund Debt Serv -General
94050 Equip Trust Fund Debt Serv -General
R80300 Equip Trust Fund Debt Service - E&G
9410 Equip Trust Fund Debt Service - E&G
94100 Equip Trust Fund Debt Service - E&G
R400 Plt Fds-Retirement of Debt-Local Fd
RLFROD Debt Service - Local Funds
9480 Debt Service - Local Funds
94800 Debt Service - Local Funds
9485 University Services -Trustee
94850 University Services -Trustee
9486 Dorm & Dining -Trustee
94860 Dorm & Dining -Trustee
9487 Utility Services - Trustee
94870 Utility Services - Trustee
9488 Other - Trustee
94880 Other - Trustee
9489 Athletics - Trustee
94890 Athletics - Trustee

FUND Hierarchy Report (as of 02-OCT-2009)

96 Net Investment in Plant
9S Net Investment in Plant
 S400 Plt Fds - Net Investment -Local Fds
 SLFNIP Plt Fds - Net Investment -Local Fds
 9605 Plt Fds - Net Investment -Local Fds
 96050 Plt Fds - Net Investment -Local Fds

FUND Hierarchy Report (as of 02-OCT-2009)

Report Parameters:

Chart of Accounts Code - U
Fund Type Code -
Include Terminated Funds - N
Include Data Entry Funds - N
Effective Date - 02-OCT-2009