

Chart of Accounts - Segment 3: Fund Class

Last Update Date
May 17, 2017

		Code	Description
Unrestricted Total	Unrestricted Operating Summary	105	Unrestricted Operating
		110	Unrestricted Operating Reserve
	Designated Operating Summary	200	Designated Operating
Restricted Expendable Total	Restr Expendable Operating Summary	300	Restricted Expendable Contribution
		305	Restricted True Endowment Spendable
		310	Restricted Quasi Endowment Spendable
	Restr Expendable Non Op Summary	350	Restricted Quasi Endow Corpus
		355	Restricted Expendable Capital Contribution
		360	Restricted Loan Funds
	Sponsored Projects Restr Summary	400	Sponsored Projects Restr
Govt Funds Non Project Summary	450	Govt Funds Non Project	
Restr Non Expendable Total	Restr Non Expendable Non Op Summary	500	Restr True Endowment Corpus
		501	State Match
Plant Funds Total	Unexpended Plant Summary	700	Unexpended Plant
		702	Capital Projects
		703	Capital Reserves
		704	Major Maintenance
	Retirement of Indebtedness Summary	720	Retirement of Indebtedness
	Investment in Plant Summary	750	Investment in Plant
	Facilities Renewal Summary	770	Facilities Renewal
Agency Funds Total	Agency Funds Summary	900	Agency Funds