Data Warehouse GL Fundtype Rules

(01) State Funds

Account Classification (fg824) = ‘4’

(02) Overhead Funds

Institutional Trust Fund Type (fg812) = ‘14’ and
Account Classification (fg824) = ‘2’

(03) Contracts and Grants

Account Classification (fg824) = ‘1’

(04) University Trust

((Account Classification (fg824) = '3') and
(Special Fund Type (fg848) in ('01' '02')))
or
((Account Classification (fg824) = '2') and
(Institutional Trust Fund Type (fg812) in ('01' '03' '04' '02' '12')))

(05) Agency

((Account Classification (fg824) = '3') & (Agency Fund Type (fg855) = 'F'))
or
(Account Classification (fg824) = '3') & (Special Fund Type (fg848) = '03')

(06) Auxiliary and other

((Account Classification (fg824) = '2') and
(Institutional Trust Fund Type (fg812) in ('07' '08' '09' '10' '11' '13' '15' '16'
'17' '18'))
or
((Account Classification (fg824) = '3') & (Special Fund Type (fg848) = '04'))

(07) Plant Funds

((Account Classification (fg824) = '6') or
((Account Classification (fg824) = '2') & (Institutional Trust Fund Type (fg812) = '06'))) or
((Account Classification (fg824) = '5') and (State Report Code (fg819) = '0710') or
((Account Classification (fg824) = '5') and (State Report Code (fg819) = '0730'))
[((Account Classification (fg824) = '5') and (State Report Code (fg819) = '0720'))}