

Data Warehouse SL Fundtype Rules

FRS Fields Used in Definition of SL Fundtype (additional fields are used to define fundtype levels)

Account Classification (fs819)
Institutional Trust Fund Type (fs821)
Special Fund Type (fs877)
Agency Fund Type (fs865)
State Report Code (fs830)

Definition of Fundtype

(01) State Funds

Account Classification (fs819) = '14'

(02) Overhead Funds

Institutional Trust Fund Type (fs821) = '4' and
Account Classification (fs819) = '2'

(03) Contracts and Grants

Account Classification (fs819) = '1'

(04) University Trust

((Account Classification (fs819) = '3') and
(Special Fund Type (fs877) in ('01' '02')))
or
((Account Classification (fs819) = '2') and
(Institutional Trust Fund Type (fs821) in ('01' '03' '04' '02' '12'))))

(05) Agency

((Account Classification (fs819) = '3') & (Agency Fund Type (fs865) = 'F'))
or
(Account Classification (fs819) = '3') & (Special Fund Type (fs877) = '03')

(06) Auxiliary and other

((Account Classification (fs819) = '2') and
(Institutional Trust Fund Type (fs821) in ('07' '08' '09' '10' '11' '13' '15' '16'
'17' '18'))

or

((Account Classification (fs819) = '3') & (Special Fund Type (fs877) = '04'))

(07) Plant Funds

((Account Classification (fs819) = '6') or

((Account Classification (fs819) = '2') & (Institutional Trust Fund Type
(fs821) = '06')) or

((Account Classification (fs819) = '5') and (State Report Code (fs830) =
'0710') or

((Account Classification (fs819) = '5') and (State Report Code (fs830) =
'0730')

((Account Classification (fs819) = '5') and (State Report Code (fs830) =
'0720')

