

## 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'))