

<b>FUND CODE</b>	
<b>Fund</b>	<b>Description</b>
101XX	Unrestricted
102XX	Unrestricted Projects
110XX	Restricted Tuition & Fees
112XX	Restr Tuition & Fees Projects
115XX	Federal Grants & Contracts
120XX	State Grants & Contracts
125XX	Local Grants & Contracts
130XX	Private Grants & Contracts
131XX	Gifts
135XX	Endowment Fund - Restricted
140XX	Indirect Costs - Restricted
142XX	Indirect Cost-Restricted Projs
150XX	Auxiliary
152XX	Auxiliary Projects
201XX	Perkins Loan
205XX	Other Student Loan
210XX	CPA Wives Club
215XX	NAA Ladies Club
220XX	Cartee - Liberal Arts
225XX	Cartee - Education
230XX	Thomas F. Harwood Memorial
235XX	Lillian M. Frehling Memorial
240XX	Auxiliary Enterprise Emergency
301XX	Term Endowments
305XX	Quasi Endowments
310XX	Permanent Endowments
421XX	Unexpended Plant - Current
430XX	Renewal & Replacement
440XX	Retirement of Indebtedness
450XX	Net Investment in Plant-Curren
451XX	Net Investment in Plant- Plant
452XX	Net Investment in Plant- Gifts
500XX	Agency