

# KUALI CHART OF ACCOUNTS - Funds and

DRAFT AS OF 5/3/2012 5:04:58 PM

## 10 CURRENT UNRESTRICTED FUND

102000	INTERNALLY DESIGNATED
103000	AUXILIARY
104000	CONFERENCES & EVENTS
105000	FACULTY RESEARCH
101000	GENERAL UNRESTRICTED

## 20 CURRENT RESTRICTED FUND

208000	GOVERNMENT STUDENT AID
201000	GENERAL RESTRICTED
202000	PRIVATE GRANTS
203000	PRIVATE GIFTS
204000	FACULTY SUPPORT
205000	ENDOWMENT INCOME
207000	GOVERNMENT GRANTS
206000	DONOR ADVISED FUNDS

## 30 LOAN FUND

301000	PRIVATE LOAN
302000	PERKINS LOAN

## 40 PLANT FUND

401000	GENERAL UN-EXPENDED PLANT
402000	CAPITAL PROJECTS
403000	RETIREMENT OF INDEBTNESS
404000	INVESTED PLANT

50 ENDOWMENT FUND

501000 CONSOLIDATED ENDOWMENT FUND  
502000 NOT CONSOLIDATED ENDOWMENTS  
503000 LIFE INCOME  
504000 NOT IN HC FINANCIALS

60 AGENCY FUND

601000 AGENCY FUNDS