

VALID FAU COMBINATIONS

Revised 7/19/2011

EXPANSION TO 8XXXX FUND RANGE

EXPENDITURES:						
FUND TYPE	FUND RANGE	FUND TREE NODE	ACCOUNT TYPE	ACCOUNT RANGE	ACTIVITY CODES	FUNCTION CODES
CURRENT EXPENDITURES:	04100-75999 & 80000-89999	2070, 2080, 2090, 2100, 2110, 2120, 2130, 2140, 2150, 2160, 2170	SALARIES	300000-310999, 500000-503999	A0XXXX, A4XXXX, A5XXXX, A8XXXX	40-76
			BENEFITS	400000-401999, 600000-600999	A0XXXX, A4XXXX, A5XXXX, A8XXXX	40-76
			STUDENT AID	700110, 700120, 700130*	A0XXXX, A4XXXX, A5XXXX, A8XXXX	77-79
			SUPPLIES & EXPENSE	710000-802299	A0XXXX, A4XXXX, A5XXXX, A8XXXX	40-76
			EQUIPMENT/Other Inventorial	803000-803999	A0XXXX, A4XXXX, A5XXXX, A8XXXX	40-76
			FACILITIES	820000-841199	A0XXXX, A4XXXX, A5XXXX, A8XXXX	40-76
			SUBCONTRACTS	810000-812999	A0XXXX, A4XXXX, A5XXXX, A8XXXX	40-76
			OVERHEAD	860000-860999**	A0XXXX, A4XXXX, A5XXXX, A8XXXX	80
AGENCY	00000-00299	2060	SALARIES	890110	A0XXXX	80
			BENEFITS	890120	A0XXXX	80
			SUPPLIES & EXPENSE	890130	A0XXXX	80
			SERVICES	890140	A0XXXX	80
			TRAVEL	890150	A0XXXX	80
			OFFSET	890999	A0XXXX	80
PLANT	00300-01599	2000	Site Clearance/Preparation	870100-870999	APXXXX	9A, 9C
			Building Construction	871100-871999	APXXXX	9A, 9C
			External Utilities	872100-872999	APXXXX	9A, 9C
			Moveable Equipment	873100-873999	APXXXX	9A, 9C
			Landscaping	874100-874999	APXXXX	9A, 9C
			External A&E	875100-875999	APXXXX	9A, 9C
			Internal A&E	876100-876999	APXXXX	9A, 9C
			Surveys/Tests/Plans/Specs	877100-877999	APXXXX	9A, 9C
Plant Special Items	878100-878999	APXXXX	9A, 9C			
RENEWAL & REPLACEMENT	76000-76999	2030	EQUIPMENT/Other Inventorial	803000-803999	A0XXXX	76 (consult with Accounting regarding exceptions)

* Disbursements should be coordinated through the Financial Aid Office or Grad Division.

**Expenses are posted via the Indirect Cost Process ONLY.

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REVENUE:						
REVENUE TYPE	REVISED FUND RANGES	FUND TREE NODE	ACCOUNT TYPE	ACCOUNT	ACTIVITY CODES	FUNCTION CODES
Special & Specific State Appropriation Revenue	18000-18199, 20500-20599	3050 & 3055	External Revenue	B18000/R18000	A01390, A41390, A51390, A81390	20
State Contracts and Grants Revenue	18200-18999, 20400-20499, 20600-20699, 80000-80999	3060	External Revenue	B18200/R18200	A01390, A41390, A51390, A81390	20
State Support Revenue	19900-19999**	3070	External Revenue	B19900/R19900	A01390, A41390, A51390, A81390	20
Local Government Contracts and Grants Revenue	20700-20799 20800-20899, 20900-20999, 81000-81999	3101	External Revenue	B20900/R20900	A01390, A41390, A51390, A81390	20
Student Fee Revenue	20000-20299**	3080/3090	External Revenue	B20000/R20000	A0XXXX, A4XXXX, A5XXXX, A8XXXX	20
University Extension Tuition Revenue	20300-20399	3100	External Revenue	B20300/R20300	A0XXXX, A4XXXX, A5XXXX, A8XXXX	20
Federal Appropriations Revenue	21000-21099	3110	External Revenue	B21000/R21000	A01390, A41390, A51390, A81390	20
Federal Grant Revenue	21100-24999, 28000-33999, 82000-85499	3120	External Revenue	B21100/R21100	A01390, A41390, A51390, A81390	20
Federal Contract Revenue	25000-27999, 85500-85999	3130/3140	External Revenue	B25000/R25000	A01390, A41390, A51390, A81390	20
Unrestricted Gift Revenue	39800-39998	3150 (except 39999)	External Revenue	B39800/R39800*	A0XXXX, A4XXXX, A5XXXX, A8XXXX	20
Restricted Gift Revenue	40000-56998	3160 (except 56999)	External Revenue	B40000/R40000*	A0XXXX, A4XXXX, A5XXXX, A8XXXX	20
Private Grant Revenue	57000-58199, 86000-86499	3170	External Revenue	B57000/R57000	A01390, A41390, A51390, A81390	20
Private Contract Revenue	58200-59999, 86500-87999	3180	External Revenue	B59000/R59000	A01390, A41390, A51390, A81390	20

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REVENUE:						
REVENUE TYPE	REVISED FUND RANGES	FUND TREE NODE	ACCOUNT TYPE	ACCOUNT	ACTIVITY CODES	FUNCTION CODES
Sequestered Gifts Revenue - Restricted	56999	56999	External Revenue	B78200/R78200	A01390, A41390, A51390, A81390	20
Sequestered Gifts Revenue - Unrestricted	39999	33999	External Revenue	B78100/R78100	A01390, A41390, A51390, A81390	20
Sales and Service Educational Activities Revenue	60000-65999, 88000-88499	3182	External Revenue	B60000/R60000	A0XXXX, A4XXXX, A5XXXX, A8XXXX	20
Sales and Service Enterprise Revenue	66000-66099	3190	External Revenue	B66000/R66000	A0XXXX, A4XXXX, A5XXXX, A8XXXX	20
Sales and Service Other Revenue	66100-69999, 88500-88999	3200	External Revenue	B66100/R66100	A0XXXX, A4XXXX, A5XXXX, A8XXXX	20
Auxiliary Enterprise Revenue	70000-74999	3300	External Revenue	B70000/R70000	A0XXXX, A4XXXX, A5XXXX, A8XXXX	20
S&S Over and Short Cash	66000-66099, 70000-74999	3190, 3200, 3300	External Revenue	B70900/R70900	A0XXXX, A4XXXX, A5XXXX, A8XXXX	20
Non-Resident Tuition Revenue	(see **)	3070	External Revenue	B20020/R20020	A01390	20
Application for Admission - Graduate Revenue	(see **)	3070, 3080, 3182, 3200	External Revenue	B20080/R20080	A01390	20
Credit by Examination Petition Revenue	(see **)	3070	External Revenue	B20100/R20100	A01390	20
Delinquent Income/Late Fees Revenue	(see **)	3070	External Revenue	B20120/R20120	A01390	20
Candidacy Fee Revenue	(see **)	3070, 3080	External Revenue	B20250/R20250	A01390	20
Forfeit Admissions Revenue	(see **)	3070	External Revenue	B66105/R66105	A01390	20
Part-Time or Reduced Unit Fee Revenue	(see **)	3080	External Revenue	B20069/R20069	A01390	20
Library Fines Revenue	(see **)	3070	External Revenue	B20160/R20160	A01390	20
Misc. Income-CENTRAL OFFICE USE ONLY!	19900	3070	External Revenue	B26800/R26800	A01390	20
Process Allowance Revenue	(see **)	3070, 3182	External Revenue	B66505/R66505	A01390	20
Official Publication Sales Revenue	(see **)	3070	External Revenue	B66510/R66510	A0XXXX, A4XXXX, A5XXXX, A8XXXX	20

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REVENUE:						
REVENUE TYPE	REVISED FUND RANGES	FUND TREE NODE	ACCOUNT TYPE	ACCOUNT	ACTIVITY CODES	FUNCTION CODES
Pay Telephone Commissions Revenue	(see **)	3070	External Revenue	B66905/R66905	A0XXXX, A4XXXX, A5XXXX, A8XXXX	20
University Loan (EducServ) Interest Revenue	(see **)	3080	External Revenue	B67900/R67900	A01390	20
Over & Short - General Funds, MAIN CASHIERS OFFICE USE ONLY	19900	19900	External Revenue	B68001/R68001	A01390	20
RECHARGE REVENUE****	60000-69999, 70000-74999, 88000-88999	2140, 2150, 2160	Internal Revenue	B99999/R99999	A0XXXX, A4XXXX, A5XXXX, A8XXXX	40-76

*Accounts beginning with "B" are Budgetary and accounts beginning with "R" are Actuals

**Some funds in range 19900-19999 and 20000-20299 may require the use of other Specific revenue accounts.

***Most gifts to the Regents are Restricted, not Unrestricted

******Requires approval from AP&B to accept internal income**