

Function	Function Description
000	No Function
011	Tuition Fees
019	Tuition Fee Discount
021	Auxiliary Revenue
029	Auxiliary Discount
031	Sponsored Research Grants
032	Training Other Grant Contracts
033	Financial Aid Grants Contracts
041	Sales Services of Educational
051	Other Revenues
061	Private Gifts Grants
062	Prior Year Gift Reclass
063	Gift Release fr Restriction
064	End Gift Release fr Restrictn
071	Realized Gains Losses
081	Investment Income
101	Instruction
103	Instruction-Undergraduate
104	Instruction-Master
105	Instruction-PhD
106	Sponsored Training
201	Academic Support
202	Libraries
301	Research Sponsored
302	Research Department
401	Student Services
501	Auxiliary Expenses
502	Retreat Center FVP USE ONLY
510	Dining FVP USE ONLY
520	Bookstore FVP USE ONLY
530	Health Services FVP USE ONLY
550	Residential Life FVP USE ONLY
570	Athletics FVP USE ONLY
580	Transportation FVP USE ONLY
590	Childrens Center FVP USE ONLY
601	General Administrative
602	Information Technology
603	Development Public Relations
609	Operations and Maintenance
701	Public Service
801	Other University

Function	Function Description
802	Sponsored Other
901	Aid Undergraduate
902	Aid Graduate
909	Fringe Benefits
987	Transfers
996	Loss on Gifts
997	Debt Extinguishment
998	Capital
999	Agency