

**THE UNIVERSITY OF ALABAMA  
FUND CODE STRUCTURE**

	<b>Fund Type</b>	<b>Fund Range</b>
<b>CURRENT UNRESTRICTED:</b>	10	
O & M - OPERATIONS AND MAINTENANCE	11	11XXX
DESIGNATED OPERATIONS	12	12XXX
ROH - RESEARCH OVERHEAD	13	13XXX
RGC - RESEARCH GRANT COMMITTEE	14	14XXX
ENDOWMENT INCOME	15	15XXX
COST SHARE	17	7XXXX
 <b>CURRENT RESTRICTED:</b>	 20	
FEDERAL GRANTS	21	2XXXX-2XXXX
STATE GRANTS	22	2XXXX-2XXXX
LOCAL GRANTS	23	2XXXX-2XXXX
PRIVATE GRANTS	24	2XXXX-2XXXX
GIFTS	25	30XXX-38XXX
GIFTS-TO BE ENDOWED	26	39XXX
ENDOWMENT INCOME	27	5XXXX
1231 ENDOWMENT INCOME	28	5XXXX
GUARANTEED ENDOWMENT INCOME	29	5XXXX
COST SHARE GIFTS	2C	2XXXX
 <b>AUXILIARIES:</b>	 30	
APARTMENTS	31	1813X
RESIDENCE HALLS	32	1814X
I/A - INTERCOLLEGIATE ATHLETICS	33	183XX
STUDENT ACTIVITIES	34	185XX
OTHER	35	187XX
I/A OTHER	36	18XXX
 <b>LOAN FUNDS:</b>	 40	
FEDERAL	41	41XXX
INSTITUTIONAL	42	42XXX
 <b>QUASI-ENDOWMENT:</b>	 50	
RESTRICTED	51	611XX-614XX
UNRESTRICTED	52	615XX-619XX
 <b>ENDOWMENT:</b>	 60	
RESTRICTED (TRUE ENDOWMENTS)	61	62XXX-66XXX
UNRESTRICTED	62	67XXX
TERM	63	68XXX
TRUE ENDOWMENT GAINS	64	6XXXX
GUARANTEED INC	65	62XXX-66XXX
 <b>ANNUITY &amp; LIFE INCOME</b>	 70	
ANNUITY - TO BE ENDOWED	71	691XX
LIFE INCOME - TO BE ENDOWED	72	692XX
ANNUITY	73	691XX
LIFE INCOME	74	692XX

<b>AGENCY</b>	80	
AGENCY	81	49XXX
<b>PLANT FUNDS</b>	90	
UNEXPENDED	91	9XXXX
UNEXPENDED - COMPLETED PROJECTS	9A	9XXXX
UNEXPENDED - BOND PROCEEDS	9B	9XXXX
UNEXPENDED - RESTRICTED COMPLETE	9C	9XXXX
UNEXPENDED - FISCAL YEAR	9F	9XXXX
UNEXPENDED - RESTRICTED	9R	9XXXX
UNEXPENDED - UNRESTRICTED	9U	9XXXX
R&R - RENEWAL AND REPLACEMENT	92	
R&R - RESTRICTED	9M	9XXXX
R&R - PROJECTS	9N	9XXXX
R&R - PERMANENT	9P	9XXXX
R&R - WORK ORDERS	9W	9XXXX
ROI - RETIREMENT OF INDEBTEDNESS	94	
ROI UNRESTRICTED	95	9XXXX
ROI RESTRICTED	9Z	9XXXX
INVESTMENT IN PLANT	96	
INVESTMENT IN PLANT	97	9XXXX