

Quick Reference Guide:
Fund Codes



Purpose: The fund is the Chart of Accounts segment that indicates where the money for the transaction comes from.

Level 31 Value	Level 31 Description	Level 30 Value	Level 30 Description	Level 29 Value	Level 29 Description	Level 28 Value	Level 28 Description
A00	Total Tulane Funds	A10	Without Restrictions Fund Balance	B10	Unrestricted Fund Balance	100	Unrestricted Operations
A00	Total Tulane Funds	A10	Without Restrictions Fund Balance	B10	Unrestricted Fund Balance	101	Unrestricted Operations PPM
A00	Total Tulane Funds	A10	Without Restrictions Fund Balance	B10	Unrestricted Fund Balance	110	Unrestricted Auxiliaries
A00	Total Tulane Funds	A10	Without Restrictions Fund Balance	B11	Unrestricted Endowment	120	Unrestricted Endowment
A00	Total Tulane Funds	A10	Without Restrictions Fund Balance	B11	Unrestricted Endowment	121	Unrestricted Endowment PPM
A00	Total Tulane Funds	A10	Without Restrictions Fund Balance	B10	Unrestricted Fund Balance	130	Unrestricted Grants
A00	Total Tulane Funds	A10	Without Restrictions Fund Balance	B10	Unrestricted Fund Balance	140	Unrestricted Internal Designation
A00	Total Tulane Funds	A10	Without Restrictions Fund Balance	B10	Unrestricted Fund Balance	141	Unrestricted Internal Designation PPM
A00	Total Tulane Funds	A10	Without Restrictions Fund Balance	B10	Unrestricted Fund Balance	150	Unrestricted Loans
A00	Total Tulane Funds	A10	Without Restrictions Fund Balance	B10	Unrestricted Fund Balance	160	Unrestricted Agency

Quick Reference Guide:
Fund Codes



Level 31 Value	Level 31 Description	Level 30 Value	Level 30 Description	Level 29 Value	Level 29 Description	Level 28 Value	Level 28 Description
A00	Total Tulane Funds	A10	Without Restrictions Fund Balance	B10	Unrestricted Fund Balance	170	Unrestricted Plant Fund
A00	Total Tulane Funds	A10	Without Restrictions Fund Balance	B30	Unrestricted Fund Balance Subs	300	Tulane International, LLC
A00	Total Tulane Funds	A10	Without Restrictions Fund Balance	B30	Unrestricted Fund Balance Subs	301	Riversphere I, LLC
A00	Total Tulane Funds	A10	Without Restrictions Fund Balance	B30	Unrestricted Fund Balance Subs	302	Riversphere II, LLC
A00	Total Tulane Funds	A10	Without Restrictions Fund Balance	B30	Unrestricted Fund Balance Subs	303	Square 245, LLC
A00	Total Tulane Funds	A10	Without Restrictions Fund Balance	B30	Unrestricted Fund Balance Subs	304	Tulane Cary Working Interests, LLC
A00	Total Tulane Funds	A10	Without Restrictions Fund Balance	B30	Unrestricted Fund Balance Subs	305	Tulane Cary Royalty, LLC
A00	Total Tulane Funds	A10	Without Restrictions Fund Balance	B30	Unrestricted Fund Balance Subs	306	Tulane Living Well, LLC
A00	Total Tulane Funds	A10	Without Restrictions Fund Balance	B30	Unrestricted Fund Balance Subs	307	Tulane Pharmacy, LLC
A00	Total Tulane Funds	A10	Without Restrictions Fund Balance	B30	Unrestricted Fund Balance Subs	308	Warwick Apartments, Inc.
A00	Total Tulane Funds	A10	Without Restrictions Fund Balance	B30	Unrestricted Fund Balance Subs	309	Olive and Blue Insurance Company, LTD

Quick Reference Guide:

Fund Codes



Level 31 Value	Level 31 Description	Level 30 Value	Level 30 Description	Level 29 Value	Level 29 Description	Level 28 Value	Level 28 Description
A00	Total Tulane Funds	A10	Without Restrictions Fund Balance	B30	Unrestricted Fund Balance Subs	310	Samuel Z Stone CIPR Support Trust
A00	Total Tulane Funds	A10	Without Restrictions Fund Balance	B30	Unrestricted Fund Balance Subs	311	Tulane Murphy Foundation
A00	Total Tulane Funds	A10	Without Restrictions Fund Balance	B30	Unrestricted Fund Balance Subs	312	Tulane Innovation Fund I, LLC
A00	Total Tulane Funds	A10	Without Restrictions Fund Balance	B30	Unrestricted Fund Balance Subs	313	Tulane Ventures GP, LLC
A00	Total Tulane Funds	A10	Without Restrictions Fund Balance	B30	Unrestricted Fund Balance Subs	314	Tulane Innovation Institute, LLC
A00	Total Tulane Funds	A40	With Restrictions Fund Balance	B40	Temporarily Restricted Fund Balance	400	Temporarily Restricted
A00	Total Tulane Funds	A10	Without Restrictions Fund Balance	B10	Unrestricted Fund Balance	410	Temp Endowment
A00	Total Tulane Funds	A10	Without Restrictions Fund Balance	B10	Unrestricted Fund Balance	420	Temp Restricted Gifts
A00	Total Tulane Funds	A10	Without Restrictions Fund Balance	B10	Unrestricted Fund Balance	425	Temp restricted research gift
A00	Total Tulane Funds	A10	Without Restrictions Fund Balance	B10	Unrestricted Fund Balance	430	Temp Capital
A00	Total Tulane Funds	A40	With Restrictions Fund Balance	B50	Permanently Restricted Fund Balance	500	Permanently Restricted

