

College of Medicine PeopleSoft Fund Code Guide

PS Fund	Title	Description	SOF Required	Project Required	Res/Unres <i>COM Reporting</i>	Control Ledger
101	E&G-GEN REV - MAIN CAMPUS	General Revenue (COM Basic Science Depts and Genetics)	No	No	Unrestricted	Approp
102	E&G-GEN REV - HSC	General Revenue (COM Clinical Depts)	No	No	Unrestricted	Approp
132	WAIVER AUTHORITY INSTITUTIONAL	Tuition Fee Waiver Authority/Spending	No	No	Restricted	Approp
143	AUX - DOCE FUND	DOCE Activity (only CME for COM)	No	No	Restricted	Auxiliary Rev/Exp
149	AUX - OTHER FUNDS	Auxiliaries	No	No	Restricted	Auxiliary Rev/Exp
161	AUX - SERVICE CENTER FUNDS	Some ITF orgs may be converted to this fund during transition	No	No	Restricted	Auxiliary Rev/Exp
162	AUX - MATERIAL & SUPPLY FEES	Auxiliary Material & Supply Fee Support	No	No	Restricted	Auxiliary Rev/Exp
171	C&G - TFRS FR COMPONENTS	Transfers from FCPA	Yes - HSCFCPA	No	Unrestricted	Cash Based
171	C&G - TFRS FR COMPONENTS	Transfers from UFF	Yes - 'F' plus UFF Fund # to equal 7 digits	No	Restricted	Cash Based
171	C&G -TFRS FR COMPONENTS	Transfers from other HSC affiliates-Practice Plans	Yes	No	Unrestricted	Cash Based
179	C&G - OTHER MISC DONATIONS	New MGG Fund for activity not supported with transfers from component units (ie not from FCPA, UFF or UFRF) RARELY USED.	No	No	Unrestricted	Cash Based
185	HSC INCIDENTAL TRUST FUND	Incidental Trust Funds	No	No	Restricted	Cash Based
201	C&G - FEDERAL RESTRICTED	C&G Fund for Federal - including UFRF transfers	Yes	Yes	Restricted	KKGMCHD (Grants Ledger Group)
209	C&G - OTHER RESTRICTED	C&G Fund for Other - including UFRF transfers	Yes	Yes	Restricted	KKGMCHD (Grants Ledger Group)
211	C&G - RETURNED OVERHEAD	Returned Overhead-including UFRF transfers	No	Yes	Restricted	Cash Based
212	C&G - RESIDUAL FUNDS	Misc Residuals	No	Yes	Restricted	Cash Based
213	C&G - TRFRS FR UFRF	Transfers from UFRF for non-sponsored research - misc.	Yes-see attached	Yes	Restricted	Cash Based
251	FIN AID RESTD - FED, ST, PRIV	N/A for COM (at this time)				
301	LOANS - FEDERAL	N/A for COM (at this time)				
331	LOANS - INSTITUTIONAL	N/A for COM (at this time)				
901	AGENCY- SCHOLARSHIPS	N/A for COM (at this time)				
910	AGENCY - AEF FUNDS <i>funded from FCPA</i>	New AEF Fund	Yes - HSCFCPA	No	Unrestricted	Cash Based