

Fund Types & Funds Sources

CURRENT UNRESTRICTED FUNDS

UI Fund Type 10

U1 - General Education, State General, "X" (appropriated) Example ABX123

U11001 State General Account

U11002 Agricultural College

U11003 School of Science

U11004 University

U11008 Matriculation Fee

U11009 Student Tuition & Fees

one X account can have expenses in several fund numbers - set up by General Acctng

Fund Types & Funds Sources

- U2 - Central Allocation, "U"** (funded from Central Administration)
U20000 - Central Allocations Budgeted
U20001 - Finance and Administration Revenues
U20002 - Administration and Interest Revenue
ex: U20002 fund = ZDU150 budget (multiple budgets can roll up to one fund)
set up by General Accounting
- U3 - Local Service, "Y"** (funded primary from sales and service)
ex: YXG999 fund = XGY999 budget
accounts have a one-to-one fund to budget relationship - set up by General Acctng
- U4 - Gifts, "N"** (funded from external donations)
ex: NAJ001 fund = AJN001 budget
accounts have a one-to-one fund to budget relationship - set up by Dan Noble, Trust & Inv
- U5 - Scholarships "I"** (unrestricted, primarily funded from internal source)
ex: U56259 fund = VKI259 budget
accounts have a one-to-one fund to budget relationship - set up by Dan Noble, Trust & Inv
- U7 - Service Centers, "Y"** (funded from revenue generated for services provided for on & possibly off campus)
ex: U74081 = ZCY030 budget
multiple budgets can roll up to one fund - set up by General Acctng
- U8 - Designated Funds, "2"** (externally funded, competataive, proposal based)
ex: U80011 fund = BJ2001 budget
accounts have a one-to-one fund to budget relationship - set up by OSP
- UF - Reallocation Funds, "5"** (funded by dept accounts to use for reallocation, holdbacks, etc by Ctrl Admin)
ex: UF0001 fund = XG5209 budget
multiple budgets can roll up to one fund - set up by General Acctng
- UH - Central Benefits Funds, "U"**
ex: U20005 fund = XGU110 and XGU112
only these two budgets roll up to this one fund even though the fund type is a UH- set up by General Acctng

UI Fund Type 20

- X1 - Auxiliary Enterprises, "A"** SBOE Auxiliaries - (sales & service activities)

Fund Types & Funds Sources

X14032 fund = Athletics Multiple Budgets

X14040 fund = NSA102 budget

multiple budgets can roll up to one fund - set up by General Acctng

X2 - Auxiliary Enterprises, "Y" (Non-SBOE Auxiliaries) - sales and service activities

ex: X24002 fund = NBY040 budget

multiple budgets can roll up to one fund - set up by General Acctng

CURRENT RESTRICTED FUNDS

UI Fund Type 20

D1 - Agricultural Research & Ext "B, D, F, H, R, S" (appropriated) Example BAH224

D11311 State General Account

D11315 Hatch

D11316 Regional Research

D11319 Local Agricultural Research

one Ag Rsrch account can have expenses in several fund numbers, set up by General Acctng

D2 - Cooperative Extension, "C, E" (appropriated) Example BJC024

D21321 State General Acct - Ext Serv

D21324 Farm Safety

D21325 Smith - Lever

D21329 Local Extension Service

one Extension account can have expenses in several fund number - set up by General Acctng

D3 - Scholarships, "I" (restricted, externally funded)

ex: D39308 fund = VMI308 budget

accounts have a one-to-one fund to budget relationship - set up by Dan Noble, Trust & Inv

D4 - Grants & Contracts, "K" (externally funded- competitive, proposal based)

ex: D43226 fund = FAK226 budget

accounts have a one-to-one fund to budget relationship - set up by OSP

D6 - Agriculture Extension - County "1" (funded from Idaho counties)

ex: D66046 fund = BC1046 budget

each county can have multiple budgets rolling up to same fund - set up by General Acctng

Fund Types & Funds Sources

- D8 - Other Restricted - Appropriations "G, M, T, V"** (appropriated)
ex: D51350 fund = WWAMI Local
multiple budgets can roll up to one fund - set up by General Acctng

LOAN FUNDS

UI Fund Type 40

- N1 NDSL - Perkins Loan Funds**
- N4 Other Student Loan Funds**

PLANT FUNDS

UI Fund Type 90, 92, 94, 96

- P1 - Unexpended Plant Funds "P"** (primarily funded from internal sources)
ex: P17398 fund = WBP398 budget
accounts have a one-to-one fund to budget relationship - set up by General Acctng
- P2 - Renewal & Replacement Funds "P"** (primarily funded from internal sources)
ex: P27211 fund = WHP011 budget
accounts have a one-to-one fund to budget relationship - set up by General Acctng
- P3 - Retirement of Indebtedness "P"** (debt financing)
ex: P37512 fund = WGP512 budget
accounts have a one-to-one fund to budget relationship - set up by General Acctng

AGENCY FUNDS

UI Fund Type 80

Fund Types & Funds Sources

- Z3 - Agency Accounts "Z"** (externally funded)
 - ex: Z36025 fund = BAZ025 budget
 - accounts have a one-to-one fund to budget relationship set up by General Acctng