

FUNDS AT A GLANCE

	Fund	Fund Type	Source	Accept Rev	Fund Bal	Gets Interest
Unrestricted Funds--Funds over which the University has discretionary budgeting/expenditure power						
Budgeted Ops	General Fund	001100	11	state appropriation/tuition	N	N
	Institutional Income/Expense	0012xx	11	fees & services	Y	Y
		0013xx	11			
		0014xx	11			
	ICC Credits	001700	11	grant agency overhead	N	N
State Endowment Match	008xxx	11	state appropriation/tuition	N	Y	
Continuing Ed for Credit	016xxx	11	Continuing Ed Tuition	Y	Y	
Design Ops	Designated Operations	05xxxx	12	non-credit fees & charges	Y	Y
	Unrestricted Gifts	060xxx	12	individuals/organizations	Y	Y
	Invention/Royalties Funds	065xxx	12	royalty collections	Y	Y
	Service Departments	09xxxx	13	internal service fees	Y	Y
	Clearing Funds	095xxx	14	various internal sources	Y	Y
	Housing/Food Services	10xxxx	21	self-support	Y	Y
	Student Centers/Activities	11xxxx	22	self-support	Y	Y
	Intercollegiate Athletics	12xxxx	23	self-support	Y	Y
	Health Services	13xxxx	24	self-support	Y	Y
	Parking	14xxxx	25	self-support	Y	Y
	Other Auxiliaries	19xxxx	29	self-support	Y	Y
	Other Aux/Vending Funds	195xxx	29	self-support	Y	Y

Restricted Funds--Funds whose spending is predetermined by individual/agency providing the money						
			see note about restricted fund exceptions			
Federal Funds	2xxxxx	31	US Government	Y	Y	N
State Funds	3xxxxx	32	State of Oregon	Y	Y	N
Other Government Funds	36xxxx	33	Other states	Y	Y	N
Local Governments	37xxxx	33	Local Governments	Y	Y	N
Foreign Governments	38xxxx	33	Foreign Governments	Y	Y	N
Misc Gvts & Territories	39xxxx	33	Other Governments	Y	Y	N
Individual Grants/Contracts	40xxxx	34	individuals	Y	Y	Y/N
Commercial Grants/Contracts	41xxxx	34	commercial orgs	Y	Y	Y/N
Other Affiliated Grants/Contracts	42xxxx	34	nonprofit orgs	Y	Y	Y/N
Foundation Grants/Contracts	43xxxx	35	UO Foundation	Y	Y	Y/N
Other Foundation Grants/Contacts	44xxxx	35	non UO Foundations	Y	Y	Y/N
Individual Gifts	405000 - 406999	36	Individual Gifts	Y	Y	Y
Commercial Gifts	415xxx	36	Commercial Gifts	Y	Y	Y
Other Non-Profit Gifts	425000 - 427999	36	Other Non-Profit Gifts	Y	Y	Y
UO Foundation Gifts	435000 - 438999	36	UO Foundation Gifts	Y	Y	Y
Other Foundation Gifts	445xxx	36	Other Foundation Gifts	Y	Y	Y
Loan Funds	49xxxx	41	Loan Funds	Y	Y	Y/N
Endowment Funds	60xxxx	61	Endowment Funds	Y	Y	Y/N
Quasi Endowments	61xxxx	62	Quasi Endowments	Y	Y	Y/N
Plant Funds	800000-829999	81	Construction funds	Y	Y	Y/N
Renewal & Replacement Funds	830000-849999	83	Auxiliaries & Service Ctrs	N	Y	Y/N
Agency Funds	9xxxxx	91	outside agencies	Y	Y	Y/N

Budgeted Ops -- Budgeted Operations -- Fund group that falls within state authorized expenditure limitations

Accept Revenue -- Funds that will accept revenue (account codes beginning in 0)

Fund Balance -- Fund balance is under control of individual school/dept/prog/unit (balance found on FGITBAL or FGITBSR)

Gets Interest -- Funds that receive interest revenue (or interest **charges** if there is a negative balance)

Note--Restricted funds may be restricted in the kind of revenue they can accept, if they generate interest, or allow transfers.

Consult SPS or BAO. BRP handles 438000 funds only.

Use **Budget Changes** to move budget between the **same fund (identical fund number)**.

Use **Transfers In/Out** to move money between **different funds**.