

KU and Topeka Funds

The following funds are currently in effect at the University of Kansas, Lawrence Campus, with the corresponding Division of Accounts and Reports (Topeka) fund number. The "Y" in the Accounts and Reports fund number should be replaced by the last two digits of the appropriate fiscal year. The funds are used in the Fund Chart field on POs, Vouchers, SOVs, and Journals.

Fund	Topeka Fund	Bud Unit	Description
003	1000	0023	Operating Expenditures
031	1000	0320	Pharmacy Debt Service
032	1000	0400	Pharmacy Debt Service 2009
033	1000	0170	Geological Survey
034	1800	1810	Geological Survey Water Plan
037	1000	0370	Umbilical Cord Matrix Project
068	2107	2000	KU Edwards JCERT Programs
069	2107	2000	KU Edwards
073	2107	2000	Education-Everspring
076	2107	2000	Business-Everspring
084	2107	2000	Engineering Expansion (BOEI)
086	2107	2000	Business Expansion
087	2107	2000	Urban Planning Course Fee

Fund	Topeka Fund	Bud Unit	Description
088	2107	2000	Information Technology Fees
089	2107	2000	School of the Arts Course Fees
090	2107	2000	School of Social Welfare Fee
091	2107	2000	School of Journalism Fee
092	2107	2000	School of Music Fee
093	2107	2000	School of Education Fee
094	2107	2000	Engineering Equip Fee
095	2107	2000	School of Architecture Fee
096	2107	2000	School of Business Fee
097	2107	2000	Pharm.D. Special Fees
098	2107	2000	Law School Special Fees
099	2107	2000	General Fees
112	NONE		Tuition Accountability-Budget
135	2463	2463	Water Data Repository Fund
153	8001	8308	Rehab/Rep Proj-Inst Higher Ed
180	2487	2487	Deferred Maintenance Support

Fund	Topeka Fund	Bud Unit	Description
185	2847	2840	Infrastructure Maintenance
190	8001	8328	Rehab/Rpr Prj-Disabl Act, Etc
191	8001	8328	Rehab/Rep - IT Special FY2016
211	5674	5480	Lewis Renov Bond Reserve 1998d
255	8239	8720	Reg Ctr Ref Rev Bond P&I Fund
268	5145	5144	Union Bond Reserve - 2001T-2
271	5145	5147	Union Surplus Fund - 2001T-2
272	8555	8458	Refunding Princ & Int 2012D
274	8555	8460	Refunding Escrow 2012D
276	8226	8207	Engineering Project 2012-2
277	8232	8232	Engineering Prin & Int 2013G-1
279	8232	8251	Engineering Project 2013G-1
280	8232	8261	Engineering Redemption 2013G-1
281	5022	5022	McCollum Princ & Int 2014C
282	5022	5023	McCollum Cap Int 2014C
284	5022	5025	McCollum Project 2014C

Fund	Topeka Fund	Bud Unit	Description
285	5022	5026	McCollum Escrow 2014C
286	8253	8270	Corbin Hall P & I 2017A
287	8253	8271	Corbin Hall Cap Int 2017A
288	8253	8272	Corbin Hall Project 2017A
289	8253	8275	EEEC Project P & I 2017A
290	8253	8276	EEEC Project P & I 2017A
291	8253	8279	EEEC Cap Int 2017A
292	8253	8278	Escrow 2017A
293	8253	8277	Costs of Issuance 2017A
294	8253	8273	2006B Refunding P & I 2017A
295	8253	8274	2007E Refunding P & I 2017A
307	2123	2170	Fire Service Training Fund
401	2475	2500	Faculty of Distinction
487	9061	9020	Temporary Tuition and Fees
489	9061	9020	Payroll Off-Cycle Suspense
490	9224	9200	Pre-tax Parking Clearing -Empl

Fund	Topeka Fund	Bud Unit	Description
491	7765	7710	Prepaid Fees Clearing-Tuition
492	7765	7720	Prepaid Fees Clearing-Lied Ctr
493	9193	9060	Agency Payroll Deduction Clrg
494	2545	2080	GTA/GRA Employer Health Ins Cl
495	9142	9030	Mandatory Retirement Annuity
496	9167	9040	Voluntary Tax Shelter Annuity
497	9061	9020	Temporary Deposit Fund
498	5704	5150	Housing Suspense Fund
499	9060	9010	Fee Suspense Fund
502	8350	8410	Edwards Campus Revenue Fund
505	8556	8470	Edwards Campus Surplus Fund
510	5136	5030	Health Service
512	5640	5120	Health Fac Maint Rep&Equip Res
514	5171	5060	Stu Union Renovation Rev Fund
520	5137	5040	Student Union Fund
529	2133	2020	Law Enforcement Training Ctr

Fund	Topeka Fund	Bud Unit	Description
534	2534	2050	Kansas Career Work Study Prog
535	2393	2390	Jo Cnty Educ Research Triangle
536	NONE		JCERTA EC Princ & Int 2010M
537	NONE		JCERTA EC Project 2010M
538	NONE		JCERTA EC COI 2010M
539	NONE		JCERTA EC Reserve 2010M
540	7103	7000	Interest On Permanent Univ Fnd
546	3147	3140	BOR/KS Comp Federal Grant Fund
547	7226	7110	BOR/KS Comprehensive Grant Fnd
548	7510	7100	Loans To Disadvantaged Student
549	7513	7050	Health Professions Student Ln
551	7512	7040	Perkins Student Loan
553	3842	3020	Educ Opport Act - Fed Fund
555	5142	5050	Housing System Operations
556	5621	5110	Housing System Rep & Replace
570	2905	2160	Research Overhead

Fund	Topeka Fund	Bud Unit	Description
580	6006	6000	Service Clearing
590	5175	5070	Parking Facilities Revenue
595	5802	5170	Parking Facilities Surplus
605	5001	5012	GSP Renov Princ & Int 2011C
607	5001	5014	GSP Renov Project 2011C
619	2372	2310	Child Care Rev Bond Operations
620	2372	2320	Child Care Fac. - Student Fee
626	2864	2860	Recreation Ctr Revenue
643	8867	8075	Rec Ctr Bond Reserve 2002A-2
644	8867	8076	Rec Ctr Surplus Fund 2002A-2
655	5001	5001	Hashinger Hall -Project 2005E1
656	5001	5002	Hashinger Hall P & I 2005E1
659	5001	5005	Hashinger Hall Reserve -2005E1
660	5405	5105	Park/Ride Princ & Int - 2006B
663	5405	5108	Park/Ride Univ Proceeds -2006B
664	5405	5109	Park/Ride Bond Reserve - 2006B

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665	8867	8080	Rec Ctr Expan Prin & Int 2007E
667	8867	8079	Rec Ctr Expan - Project 2007E
668	8880	8091	KLETC Princ & Interest 2007M
670	8880	8093	KLETC Bond Reserve 2007M
672	8880	8095	KLETC Surplus 2007M
673	8218	8201	Pharmacy Prin & Int 2008L-4
674	8218	8202	Pharmacy COI 2008L-4
675	8218	8203	Pharmacy Cap Interest 2008L-4
676	8218	8204	Pharmacy Revenue Fund 2008L-4
680	8555	8451	Pharmacy COI 2009M
681	8555	8452	Pharmacy Revenue 2009M
682	8555	8453	Pharmacy P & I 2009M
683	8555	8454	Pharmacy Cap Interest 2009M
685	8555	8456	Pharmacy Project Bld Am 2009M2
686	5001	5008	Housing Project 2010A
688	8849	8801	Energy Conserv P&I 2010B

Fund	Topeka Fund	Bud Unit	Description
691	5001	5011	Housing Bond Proceeds 2010A
692	5001	5009	Housing Princ & Int 2010A
694	8555	8462	P&I 2010K-1
696	8555	8464	Bld Am P&I 2010K-2
697	8555	8465	Bld Am Proj 2010K-2
698	8555	8466	Escrow 2010K-1
700	2545	2080	Restricted Fees-General
702	3147	3140	Federal Direct Loan Program
704	2545	2080	Restricted Fees-Misc
709	3147	3140	Restricted Fees-Fed Stdnt Aid
711	2545	2080	Family Education Loans
712	3147	3140	Federal - Other Agencies
714	2153	2153	KAN-GROW Engineering
715	3147	3140	Federal - ARRA Proj
717	3147	3140	Restricted Fees - Federal Proj
718	2545	2081	Restricted Fees - Non-Fed Proj

Fund	Topeka Fund	Bud Unit	Description
719	2545	2080	Confucius Institute
720	3147	3140	KUCR Grant Reimbursements
721	2545	2080	KUCR Research and Unit Support
725	2545	2080	Endowment Reimbursements
726	2545	2080	Technology Equipment
730	2545	2080	Administrative Overhead
731	2545	2080	Administrative Overhead - SSC
735	2545	2080	JCERT Academic Programs
741	2545	2080	Wireless Implementation Fee
742	2545	2080	Saferide Campus Fee
743	2545	2080	Student Union Activities Fee
744	2890	2890	Multicultural Res Ctr. Constr.
745	2545	2080	Legal Services for Student Fee
746	2545	2080	Campus Environmental Improve
747	2545	2080	Campus Transportation Fee
752	2545	2080	Student Media Fee

Fund	Topeka Fund	Bud Unit	Description
754	2545	2080	Recreation Service Fee
755	2545	2080	Educational Opportunity Projec
756	2545	2080	Kansas Athletics Fee
757	2545	2080	Campus Lighting Fund
758	2545	2080	Restricted Fees-Student Activ
759	2545	2080	Newspaper Readership Prgm Fee
760	2545	2080	University Camps
761	2545	2080	Recreation Ctr Expansion Bond
766	2545	2080	Restricted Fees-Concert Course
767	2545	2080	Multicultural Resource Ctr Fee
768	2545	2080	Campus Infrastructure Fee
769	2545	2080	Hilltop
770	2545	2080	Student Invol & Ldshp Ctr SILC
771	2545	2080	Emily Taylor Center (ETC)
772	2545	2080	Student Money Mgmt (SMMS)
777	2545	2080	Campus Dining

Fund	Topeka Fund	Bud Unit	Description
778	2545	2080	University Press Of Kansas
789	2545	2080	KU Transit System Capital Fund
790	2545	2080	KU Transit System
791	2545	2080	Project Infrastructure Fee
795	3147	3140	Storm Damage - Fed
796	2439	2430	St Emergency Fund -Repair Blds
798	2545	2080	Payroll Clearing
799	2545	2080	Vacation Leave Pool
801	1000	0503	General Use-KUMC Salaries
804	2551	2600	K U Medical Center Salaries
807	2907	2800	K U Medical Center Salaries
809	2551	2600	KU Medical Center Salaries
811	2108	2500	KU Medical Center Salaries
812	2108	2500	KU Medical Center Cross Campus
813	3148	3148	KU Medical Center Salaries
814	1000	0700	KU Medical Center Salaries

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815	1000	0800	KU Medical Center Salaries
850	2525	2500	Board of Regents Salaries
865	2545	2080	RU Tech Transfer
867	2545	2080	RU KUCR Revenue
869	2545	2080	RU F&A Unrestricted
870	2545	2080	RU Corporate Carry Forward
890	NONE		UKANS Cost Share
895	2107	2000	KULC RFA Off-Set
898	NONE		Temporary Construction
899	7730	7350	State Leave Payment Reserve
904	2545	2080	Construction & Renovation
905	2545	2080	Technology Transfer
906	2545	2080	F&A Return
907	2545	2080	KUCR Restricted Fees
908	3147	3140	Sponsored Research
909	2545	2080	F&A Unrestricted

Fund	Topeka Fund	Bud Unit	Description
910	2545	2080	Corporate Carryforward
918	3147	3140	F&A Hard Dollar Match
919	2545	2080	GAAP Accruals
920	2545	2080	Haskell Custodial
924	NONE		Debt Service Reserve
925	2545	2080	KUCR Endowment Reimbursements
928	3147	3140	Other Hard Dollar Match
934	NONE		Cost of Issuance
938	3147	3140	Stimulus Sponsored Research
944	NONE		Arbitrage Rebate
948	3147	3140	Subcontracts
950	NONE		Cost Share
958	3147	3140	Institutional Research
995	2107	2000	KUCR RFA Off-Set
999	NONE		For Nibs
BPC	9119	9050	BPC Clearing Fund

Fund	Topeka Fund	Bud Unit	Description
PLS	9119	9050	Payment Plus