

Most Commonly Used Fund Groups and Source Range(s)

Fund Groups

- 201** - State Funds-Academic Affairs
- 211** - State Funds-Health Affairs
- 221** - State Funds-AHEC
- 241** - Residuals
- 252** - Contracts & Grants
- 271** - Overhead
- 281** - Endowment Income-Unrestricted
- 282** - Endowment Income-Restricted
- 28542** - UNCFP
- 291** - Trust-Unrestricted
- 292** - Trust-Restricted
- 295** - Auxiliary/Recharge-Core Facilities
- 298** - Endowment-Principal
- 29910** - Foundation Endowments-Principal
- 29920** - Foundation Endowments-Income
- 29930** - Foundation Expendable Gift

Source Range(s)

- 12001-12003** - State Appropriations (Academic Affairs)
- 12100-12999** - SBTI & Receipts (Academic Affairs)
- 13001-13003** - State Appropriations (Health Affairs)
- 13100-13999** - SBTI & Receipts (Health Affairs)
- 14001** - State Appropriations (AHEC)
- 14101** - Overhead
- 14102-14104** - Overhead-Suspense
- 15000-15999** - Unrestricted Gifts
- 16000-16499** - Residuals
- 16500-16999** - Conferences, workshops, seminars, study abroad, and admin fees
- 17000-17699** - UNCFP EPIC
- 17700-17799** - UNCFP Admin
- 17800-17899** - UNCFP External Contracts
- 19000-19399** - Auxiliary Trusts
- 19400-19999** - Recharge/Core
- 46000-48999** - Contract Trust
- 49000-49999** - Contracts & Grants
- 50000-59999** - Restricted Gifts
- 70000-79999** - Endowments
- M0000-M9999** - Restricted & Unrestricted Allocations from Foundations (*Trusts*)

Most Commonly Used Expense Accounts

Personnel Expense Accounts

- 511120** - EPA Non Teach on Campus
- 511140** - EPA Non Teach Supplement
- 511170** - EPA Non Teach Student Monthly
- 511190** - Suspense/Default Payroll Clear
- 511330** - EPA Non Teach Other Premium
- 511340** - EPA Non Teach Bonus Clinical
- 512120** - SPA On Campus
- 513120** - EPA Teach On Campus
- 513140** - EPA Teach Supplemental Payment
- 515120** - Social Security-OASDI
- 515130** - Social Security-Hospital Insur
- 515210** - State Retirement
- 515410** - ORP-TIAA Retirement
- 515420** - ORP-TIAA Health Plan Benefits
- 515430** - ORP-Lincoln National
- 515440** - ORP-VALIC
- 515450** - ORP-Fidelity
- 515520** - Medical Insurance
- 515530** - Medical Insurance-HMO Health P
- 516120** - Staff Benefits Composite
- 515810** - Empl Benefit-Supp Life&Acc Ins
- 515820** - Empl Benefit-MFPP Othr Med Ins
- 515830** - Empl Benefit-MFPP Supp Retire
- 515840** - Empl Benefit-Supp Long Trm Dis
- 515850** - Empl Benefit-Vision Care
- 515860** - Empl Benefit-Supp Med&Dent Ins
- 568710** - Traineeships-Degree Stipend
- 568770** - Traineeships-Non Degree
- 568780** - Traineeships-Clinical Fellow

Non-Personnel Expense Accounts

- 521110** - Transit Fees
- 521210** - Core Data Services
- 524720** - Rent/Lease-Building Long Term
- 527510** - Printing and Binding Design
- 531110** - Supplies-Office
- 537110** - Supplies-Non Educational Scientific
- 537210** - Supplies-Educational/Research
- 558914** - Miscellaneous Services/Obligations
- 558921** - Meetings and Amenities
- 569311** - Participant Stipend
- 569485** - Subcontracts-Less than 25K
- 569486** - Subcontracts-Greater than 25K