

## Fund Ranges With Their Matching Source Ranges Quick Reference Card

The Fund and Source are separate chartfields that work together to identify where the money is coming from. Each Fund has a specific range of numbers, and those numbers only work with a specific range of Sources. The table below displays these number ranges.

Fund and Fund Description	Source	Source Description
<b>State Funds</b>		
20100-201xx Academic Affairs	12001	Appropriations - Academic Affairs
	12002	Appropriations - Distance Learning
	12003	Appropriations - Misc Fees
	12100 to 12499	School Based Tuition (SBTI)
	12500 to 12999	Receipts
21100-211xx Health Affairs	13001	Appropriations - Health Affairs
	13003	Appropriations - Misc Fees
	13100 to 13499	School Based Tuition (SBTI)
	13500 to 13999	Receipts
22100-221xx AHEC	14001	Appropriations - AHEC
<b>Contract and Grants (OSR)</b>		
25200-252xx Contracts and Grants - OSR	49000	Federal Agencies
	49100	Educ & Research Institutions
	49200	Foundations
	49300	Business and Industry
	49400	NC State Government
	49500	Non Profit Organization
	49550	Non Profit Org Interest Bearing
	49600	Association
	49700	Local Government
	49800	Other Sponsors/Individuals
	49900	Non US Federal/Non NC State Government
	49999	Cost Share
<b>Overhead</b>		
27100-271xx F&A	14101	Facilities & Admin
	14102 to 14103	F&A Payroll Suspense
<b>Auxiliary &amp; Other</b>		
29500-295xx Auxiliary - Proprietary Funds	19000 to 19399	Auxiliary Trusts, Auxiliary Services, Student Auxiliary
	19400 to 19999	Recharge - Core Facilities Aux Trust Departmental (DS) Interdepartmental Service Center (IS)
28507 Athletics	18000, 18003 to 18999	Various Athletic specific sources
	18001 to 18002	Payroll Suspense
28542 UNC Faculty Practice	17000 to 17899	UNC FP Clinics, UNC FP Admin, UNC FP Hospital Contracts
26542 Dental Faculty Practice	17900	Dental Faculty Practice
	17910	DFP Doctors Fund
	17920	DFP Deans Fund
	17930	Stu Dental Clinic
<b>Capital</b>		
40000-49999 Capital Improvements	40000 to 45999	Capital Improvements

Fund and Fund Description	Source	Source Description
University Endowments		
28100-281xx Endowment Income - Unrestricted	70000 to 78999	University Endowments
	79000 to 79099	Endowment Properties
	79100 to 79199	Endowment Trust Agreements
	79600 to 79999	Endowment Living Trust
28200-282xx Endowment Income - Restricted	70000 to 78999	University Endowments
	79000 to 79099	Endowment Properties
	79100 to 79199	Endowment Trust Agreements
	79600 to 79999	Endowment Living Trust
29800 Endowment Funds - Principal	70000 to 78999	University Endowments
	79000 to 79099	Endowment Properties
	79100 to 79199	Endowment Trust Agreements
	79600 to 79999	Endowment Living Trust
University Trust		
29100-291xx Trust - Unrestricted Funds	15000 to 15999	Unrestricted Expendable Gifts, Devises or Bequests
	A0000 to X9999	UnRestricted Income/Allocations From Foundations
	10000 to 10299	Petty Cash - Departmental
	10300 to 10999	Imprest Checking - Central Office and Departmental
29200-292xx Trust - Restricted Funds	46000 to 48999	Contract Trust (Non OSR contracts and grants)
	50000 to 59999	Restricted Gifts, Devises and Bequests
	A0000 to X9999	Restricted Income/Allocations From Foundations
Education & Gen Self Supporting		
24100-241xx Educational & General Self Supporting	14200 to 14999	Student Fees: Clearing, Departmental & BOG directive
	16000 to 16499	Residuals
	16500 to 16999	Conferences, Workshops, Seminars, Study Abroad & Admin Fees
Loan Funds		
29600 Student Loan Funds	90000 to 90999	Student Loans - Fin Aid- Federal, State, Private, Matching & Departmental
Foundations and Other Agency Funds		
29900 Agency Funds	91000 to 91999	Other Agency Funds/Foundations
29910 Foundation Endowments - Principal	A0000 to X4999	Foundation Endowment
29920 Foundation Endowments - Income	A0000 to X4999	Foundation Endowment
29930 Foundations Expendable Gift	A5000 to X9999	Foundation Expendable
Plant Funds		
29710 Unexpended Plant Funds	80000 to 80999	Unexpended Plant Funds Bond and Debt Proceeds
	81000 to 81999	Unexpended Plant Funds - Gift and UNC Designated
29720 Debt Service Funds	83000 to 83199	Debt Service
	83200 to 83299	Maintenance Reserves