

KU and Topeka Funds and Indexes

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

KU Fund	Topeka Fund	Topeka Index	Description
003	1000	0023	Operating Expenditures
030	1000	0300	School of Pharmacy Expansion
031	1000	0320	Pharmacy Debt Service
033	1000	0170	Geological Survey
034	1800	1810	Geological Survey Water Plan
037	1000	0370	Umbilical Cord Matrix Project
087	2107	2000	KU EC Development Fund
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 Fine Arts 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
110	2086	2060	Regents Center Development Fnd
153	8001	8308	Rehab/Rep Proj-Inst Higher Ed
180	2487	2487	Deferred Maintenance Support
185	2847	2840	Infrastructure Maintenance
190	8001	8328	Rehab/Rpr Prj-Disabl Act, Etc
204	8307	8540	Athl Fac Enhance Univ Proceeds
206	8853	8210	Lewis Renov Prin & Int 1998d
210	8853	8250	Lewis Renov Rebate Fund 1998d
211	5674	5480	Lewis Renov Bond Reserve 1998d
225	7256	7300	Dole Institute Gift Fund
233	8305	8500	Bioscience Special Rev Fund
248	5459	5420	Templin Renov Princ & Int Fund
253	5674	5470	Templin Renov Bond Reserve
255	8239	8720	Reg Ctr Ref Rev Bond P&I Fund
259	5405	5104	Parking Ref Bond Reserve 2001
260	5405	5101	Parking Ref Princ Int 2001G4
268	5145	5144	Union Bond Reserve - 2001T-2
269	5145	5145	Union Princ & Interest 2001T-2
271	5145	5147	Union Surplus Fund - 2001T-2
300	2584	2150	Continuing Education Revenue
302	8855	8010	Cont Ed - Principal & Interest
305	8855	8040	Cont Ed - Bond Reserve Fund

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306	8855	8050	Cont Ed - Bond Surplus Fund
307	2123	2170	Fire Service Training Fund
308	2870	2870	Wescoe Infill Construction
309	2377	2370	Child Care Facility Addition
310	2850	2850	West Campus Arch. Class/Shop
311	2855	2855	Smisson Hall Renovation Fund
401	2475	2500	Faculty of Distinction
491	7765	7710	Prepaid Fees Clearing-Tuition
492	7765	7720	Prepaid Fees Clearing-Lied Ctr
498	5704	5150	Housing Suspense Fund
499	9060	9010	Fee Suspense Fund
501	8320	8320	KBOR Rehab/Rpr Project 2004F
502	8350	8410	Regents Center Revenue Fund
505	8556	8470	Regents Center 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
525	2659	2650	KS Breast Cancer Research Fund
527	2574	2570	KS Comm on Peace Officers
528	2032	2180	Law Enf Training Ctr Reimburse
529	2133	2020	Law Enforcement Training Ctr
534	2534	2050	Kansas Career Work Study Prog
535	2393	2390	Jo Cnty Educ Research Triangle
540	7103	7000	Interest On Permanent Univ Fnd
546	3147	0546	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
552	7514	7060	Ford FDTN Forgivable 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
580	6006	6000	Service Clearing
590	5175	5070	Parking Facilities Revenue
595	5802	5170	Parking Facilities Surplus
602	5000	5550	Parking #2 Princ & Int 1999D
604	5000	5570	Parking #2 Bond Reserve 1999D
615	8858	8130	Child Care Princ & Int 1999C
617	8858	8150	Child Care Bond Reserve 1999C
618	8858	8160	Child Care Bond Surplus 1999C
619	2372	2310	Child Care Rev Bond Operations
620	2372	2320	Child Care Fac. - Student Fee
626	2864	2860	Recreation Ctr Revenue
628	8205	8240	Student Union Acq. Acct 2001
630	8205	8242	Student Union Rebate Acct 2001
633	5146	5163	Ellsworth Prin & Int 2002A-1
635	5146	5160	Ellsworth Project Fund 2002A-1

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636	5674	5475	Ellsworth Bond Reserve 2002A-1
639	8867	8070	Rec Ctr Project Fund 2002A-2
641	8867	8072	Rec Ctr Univ Proceeds 2002A-2
642	8867	8073	Rec Ctr Princ & Int 2002A-2
643	8867	8075	Rec Ctr Bond Reserve 2002A-2
644	8867	8076	Rec Ctr Surplus Fund 2002A-2
646	5147	5192	Edwards 2002K Univ Proceeds
647	5147	5193	Edwards 2002K P & I
650	8407	8420	Scientific R&D Facilitie 2003C
651	8407	8421	Scientific R&D Revenue 2003C
652	8407	8422	Scientific R&D Project 2003C
653	8407	8423	Scientific R&D P&I 2003C
654	8407	8424	Scientific R&D Cap Int 2003C
655	5001	5001	Hashinger Hall -Project 2005E1
656	5001	5002	Hashinger Hall P & I 2005E1
657	5001	5003	Hashinger Hall COI - 2005E1
658	5001	5004	Templin Redemption - 1996E
659	5001	5005	Hashinger Hall Reserve -2005E1
660	5405	5105	Park/Ride Princ & Int - 2006B
661	5405	5106	Park/Ride COI - 2006B
662	5405	5107	Park/Ride Bond Proceeds -2006B
663	5405	5108	Park/Ride Univ Proceeds -2006B
664	5405	5109	Park/Ride Bond Reserve - 2006B
665	8867	8080	Rec Ctr Expan Prin & Int 2007E
666	8867	8078	Rec Ctr Expan COI 2007E
667	8867	8079	Rec Ctr Expan - Project 2007E
668	8880	8091	KLETC Princ & Interest 2007M
669	8880	8092	KLETC Cost of Issuance 2007M
670	8880	8093	KLETC Bond Reserve 2007M
671	8880	8094	KLETC Bond Proceeds Proj 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
677	8218	8205	Pharmacy Project Fund 2008L-4
678	5001	5006	Jayhawker BAN 2008-4 Project
679	5001	5007	Jayhawker BAN 2008-4 P & I
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
684	8555	8455	Pharmacy Project 2009M-1
685	8555	8456	Pharmacy Project Bld Am 2009M2
700	2545	0700	Restricted Fees-General
702	3147	0902	Federal Direct Loan Program
704	2545	0704	Restricted Fees-Misc
709	3147	0909	Restricted Fees-Fed Stdnt Aid
711	3147	0911	Federal Family Education Loans
712	3147	0912	Federal - Other Agencies

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715	3147	0915	Federal - ARRA Proj
716	3437	3400	Federal Fiscal Stabilization
717	3147	0917	Restricted Fees - Federal Proj
718	2545	0718	Restricted Fees - Non-Fed Proj
719	2545	0719	Confucius Institute
720	3147	0920	KUCR Grant Reimbursements
721	2545	0721	KUCR Research and Unit Support
725	2545	0725	Endowment Reimbursements
726	2545	0726	Technology Equipment
730	2545	0730	Administrative Overhead
741	2545	0741	Wireless Implementation Fee
742	2545	0742	Saferide Campus Fee
743	2545	0743	Student Union Activities Fee
744	2890	2890	Multicultural Res Ctr. Constr.
745	2545	0745	Legal Services for Student Fee
746	2545	0746	Campus Environmental Improve
747	2545	0747	Campus Transportation Fee
751	2545	0751	Engineering Equip Fee-Original
752	2545	0752	Student Media Fee
754	2545	0754	Recreation Service Fee
755	2545	0755	Educational Opportunity Projec
756	2545	0756	Womens Intercoll Athletics
757	2545	0757	Campus Lighting Fund
758	2545	0758	Restricted Fees-Student Activ
759	2545	0759	Newspaper Readership Prgm Fee
760	2545	0760	Restricted Fees-Music&Art Camp
766	2545	0766	Restricted Fees-Concert Course
767	2545	0767	Multicultural Resource Ctr Fee
777	2545	0777	Campus Dining
778	2545	0778	University Press Of Kansas
790	2545	0790	KU Transit System
791	2545	0791	Project Infrastructure Fee
795	3147	0995	Storm Damage
796	2439	2430	St Emergency Fund -Repair Blds
799	2545	0700	Vacation Leave Pool
801	1000	0503	General Use-KUMC Salaries
802	3148	3141	K U Medical Center Salaries
803	2551	2605	K U Medical Center Salaries
804	2551	2600	K U Medical Center Salaries
805	3148	3144	K U Medical Center Salaries
806	3148	3147	K U Medical Center Salaries
807	2907	2800	K U Medical Center Salaries
808	3148	3143	K U Medical Center Salaries
809	2551	2622	KU Medical Center Salaries
810	2551	2608	KU Medical Center Salaries
811	2108	2500	KU Medical Center Salaries
812	3148	3148	KU Medical Center Salaries
850	1000	0103	Board of Regents Salaries
899	7730	9770	State Leave Payment Reserve