

Washington University in St. Louis
Fund Ranges and Attributes List
June 02, 2005

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Fund Code	Fund Range	Fund Range Description	Primary Fund Owner	Fund Major	Endowment Class	Fund Minor	Student Aid Type	Govt or Non-Govt	Primary Sponsor
EUP	10000-10999	Endowment - Unrestricted Purpose in Support of School or Dept.	GEI	Endowment	see rule #1	not applicable	non student aid	Non-Govt	Non-Govt
EUR	11000-11999	Endowment - Unrestricted - Designated	GEI	Endowment	see rule #1	not applicable	non student aid	Non-Govt	Non-Govt
ERO	12000-12999	Endowment - Restricted Support of Org or Aux Enter	GEI	Endowment	see rule #1	not applicable	non student aid	Non-Govt	Non-Govt
OPN	13000-13999	Unassigned	NU						
BRR	14000-14999	Endowment - Building Replacement Reserves	GEI	Endowment	see rule #1	not applicable	non student aid	Non-Govt	Non-Govt
GBS	15000-15999	Gifts for Budget Support	GEI	Gift	non endowed	not applicable	non student aid	Non-Govt	Non-Govt
EAP	16000-16999	Endowment - Accumulation to Principal	GEI	Endowment	see rule #1	not applicable	non student aid	Non-Govt	Non-Govt
OPN	17000-17999	Unassigned	NU						
OPN	18000-18999	Unassigned	NU						
OPN	19000-19999	Unassigned	NU						
CRT	20000-20999	Endowment - Charitable Remainder Trusts, Unitrusts and Annuities	GEI	Endowment	see rule #1	Life Income	non student aid	Non-Govt	Non-Govt
OPN	21000-21499	Unassigned	NU						
WUI	21500-21999	Endowment - Washington University Income Fund	GEI	Endowment	see rule #1	Life Income	non student aid	Non-Govt	Non-Govt
EFE	22000-22099	Endowment - Affiliated Hospitals	GEI	Endowment	see rule #1	not applicable	non student aid	Non-Govt	Non-Govt
OPN	22100-22999	Unassigned	NU						
PLI	23000-23499	Endowment - Washington University Pooled Life Income (no additions)	GEI	Endowment	see rule #1	Life Income	non student aid	Non-Govt	Non-Govt
WGA	23500-23999	Endowment - Washington University Growth Fund (no additions)	GEI	Endowment	see rule #1	Life Income	non student aid	Non-Govt	Non-Govt
EAA	24000-24999	Endowment - Annuitants - Annuity Trusts (no additions)	GEI	Endowment	see rule #1	Life Income	non student aid	Non-Govt	Non-Govt
OPN	25000-25499	Unassigned	NU						
CGA	25500-25999	Endowment - Charitable Gift Annuities	GEI	Endowment	see rule #1	Life Income	non student aid	Non-Govt	Non-Govt
ERP	26000-26999	Endowment - Restricted Purpose School/Department	GEI	Endowment	see rule #1	not applicable	non student aid	Non-Govt	Non-Govt
OPN	27000-27999	Unassigned	NU						
OPN	28000-28999	Unassigned	NU						
OPN	29000-29999	Unassigned	NU						
JRG	30000-35999	Unendowed Restricted Gift Funds	GEI	Gift	non endowed	not applicable	non student aid	Non-Govt	Non-Govt
OPN	36000-36999	Unassigned	NU						
OPN	37000-37999	Unassigned	NU						
PGN	38000-38999	Private Agency non-reverting balance	SPA	Gift/Grant	non endowed	not applicable	non student aid	Non-Govt	Non-Govt
OPN	39000-39999	Unassigned	NU						
PGR	40000-43899	Private Agency Reverting Balance	SPA	Gift/Grant	non endowed	not applicable	non student aid	Non-Govt	Non-Govt
PGG	43900-43999	Private Agency Grants; Government Primed	SPA	Gift/Grant	non endowed	not applicable	non student aid	Non-Govt	Govt Prime
PCC	44000-44599	Private Cost-reimbursable Contracts	SPA	Contract	non endowed	not applicable	non student aid	Non-Govt	Non-Govt
PCG	44600-44899	Private Cost-reimbursable; Government Primed	SPA	Contract	non endowed	not applicable	non student aid	Non-Govt	Govt Prime
MCC	44900-44999	Monsanto Cost-reimbursable Contracts	SPA	Contract	non endowed	not applicable	non student aid	Non-Govt	Non-Govt
JHN	45000-45499	Barnes-Jewish Hospital Cost Reimbursable Contracts, Non Government	SPA	Contract	non endowed	not applicable	non student aid	Non-Govt	Govt Prime
JHG	45500-45999	Barnes-Jewish Hospital Cost Reimbursable Contracts, Government	SPA	Contract	non endowed	not applicable	non student aid	Non-Govt	Govt Prime
PFC	46000-46599	Private Agency Fixed Price Contracts	SPA	Contract	non endowed	not applicable	non student aid	Non-Govt	Non-Govt
PFG	46600-46999	Private Fixed Price Contracts; Government Primed	SPA	Contract	non endowed	not applicable	non student aid	Non-Govt	Govt Prime
JHG	47000-47999	Barnes-Jewish Hospital Cost Reimbursable Contracts, Government	SPA	Contract	non endowed	not applicable	non student aid	Non-Govt	Govt Prime
PCG	48000-49499	Private Cost-reimbursable; Government Primed	SPA	Contract	non endowed	not applicable	non student aid	Non-Govt	Govt Prime
PFC	49500-49999	Private Agency Fixed Price Contracts	SPA	Contract	non endowed	not applicable	non student aid	Non-Govt	Non-Govt
NIH	50000-53999	NIH: Incl. under Exp. Auth. (Carryover Allowed)	SPA	Grant	non endowed	not applicable	non student aid	Govt	Govt
NIX	54000-56999	NIH: Incl. under Exp. Auth. (Carryover Needs Approval)	SPA	Grant	non endowed	not applicable	non student aid	Govt	Govt
NSF	57000-57999	NSF: National Science Foundation Grants	SPA	Grant	non endowed	not applicable	non student aid	Govt	Govt
OPN	58000-58999	Unassigned	NU						
GGM	59000-59999	Government Grants Miscellaneous	SPA	Grant	non endowed	not applicable	non student aid	Govt	Govt
OPN	60000-61999	Unassigned	NU						
GFC	62000-62999	Government Fixed Price Contracts	SPA	Contract	non endowed	not applicable	non student aid	Govt	Govt
OPN	63000-63999	Unassigned	NU						

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Fund Code	Fund Range	Fund Range Description	Primary Fund Owner	Fund Major	Endowment Class	Fund Minor	Student Aid Type	Govt or Non-Govt	Primary Sponsor
GNC	64000-64199	Government NIH Cost-reimbursable Contracts	SPA	Contract	non endowed	not applicable	non student aid	Govt	Govt
GCR	64200-64799	Government Cost-reimbursable Contracts	SPA	Contract	non endowed	not applicable	non student aid	Govt	Govt
GCP	64800-65999	Government Cost-reimbursable; Government Primed LOC	SPA	Contract	non endowed	not applicable	non student aid	Govt	Govt Prime
OPN	66000-66999	Unassigned	NU						
FAD	67000-67999	Current Funds - Awaiting Designation Restricted	GEI	Gift	non endowed	FAD	non student aid	Non-Govt	Non-Govt
UDU	68000-68999	Unrestricted (Designated or Undesignated)	GA	Unrestricted	non endowed	not applicable	non student aid	Non-Govt	Non-Govt
APF	69000-69499	Agency Funds - Fiduciary Trust (individual award)	SPA	Agency	non endowed	not applicable	non student aid	Non-Govt	Non-Govt
AFN	69500-69899	Agency Funds - Nonlife Income	GA	Agency	non endowed	not applicable	non student aid	Non-Govt	Non-Govt
AFL	69900-69999	Agency Funds - Life Income	GEI	Agency	non endowed	not applicable	non student aid	Non-Govt	Non-Govt
ESA	70000-71999	Endowment - Scholarships	GEI	Endowment	see rule #1	Student Aid	Scholarship	Non-Govt	Non-Govt
USA	72000-72999	Unendowed - Scholarships	GEI	Gift	non endowed	Student Aid	Scholarship	Non-Govt	Non-Govt
SAS	73000-73599	Student Aid Government Scholarship	SPA	Govt Aid	non endowed	Student Aid	Scholarship	Govt	Govt
OPN	73600-73999	Unassigned	NU						
ESL	74000-74999	Endowment - Student Loan	GEI	Endowment	see rule #1	Student Aid	Loan	Non-Govt	Non-Govt
ESC	75000-75999	Endowment - Student Loan & Scholarship Combination	GEI	Endowment	see rule #1	Student Aid	Scholarship/Loan	Non-Govt	Non-Govt
USL	76000-76999	Unendowed - Student Loan	GEI	Gift	non endowed	Student Aid	Loan	Non-Govt	Non-Govt
OPN	77000-77999	Unassigned	NU						
USC	78000-78999	Unendowed - Student Loan & Scholarship Combination	GEI	Gift	non endowed	Student Aid	Scholarship/Loan	Non-Govt	Non-Govt
OPN	79000-81999	Unassigned	NU						
PAR	82000-84999	Plant Renewal & Replacement	PL	Plant	non endowed	not applicable	non student aid	Non-Govt	Non-Govt
OPN	85000-85999	Unassigned	NU						
BNK	86000-86999	Internal Bank	IB	Internal Bank	non endowed	not applicable	non student aid	Non-Govt	Non-Govt
OPN	87000-89999	Unassigned	NU						
FYR	90000-92999	Regular Non Carryforward	GA	Unrestricted	non endowed	not applicable	non student aid	Non-Govt	Non-Govt
PRO	93000-93099	Prorations Use	FP	Unrestricted	non endowed	not applicable	non student aid	Non-Govt	Non-Govt
CFV	93100-93799	Carryforward Funds-Variou	GA	Unrestricted	non endowed	not applicable	non student aid	Non-Govt	Non-Govt
CFA	93800-93999	Carryforward Funds-Alterations & Rennovations	GA	Unrestricted	non endowed	not applicable	non student aid	Non-Govt	Non-Govt
CFR	94000-94999	Carryforward Funds-Drug & Research Studies/Hilltop Projects	GA	Unrestricted	non endowed	not applicable	non student aid	Non-Govt	Non-Govt
ROH	95000-95999	Reallocation of Overhead (Medical School only)	MF	Unrestricted	non endowed	not applicable	non student aid	Non-Govt	Non-Govt
OPN	96000-96999	Unassigned	NU						
OPN	97000-97999	Unassigned	NU						
OPN	98000-99999	Unassigned	NU						

Rule 1 Endowment accounts encompass both spending distribution accounts (ledger 1,2,or 3) and principal accounts(ledger 4). The Endowment Class attribute field will be Spending Distribution or Principal. Therefore,populate field with Spending Destribution if the ledger = 1,2,or 3; Populate the field with Principal if the ledger = 4.

Rule 2 Agency accounts may use various fund ranges if they have a school code of 90 or a department number in the 9xxx range. Populate Fund Major field with agency if school code =90 or department = 9xxx or fund = 69xxx.

Valid Results

Fund Major = Gift, Grant, Contract, Plant, Endowment, Agency, Internal Bank, Unrestricted, Gift/Grant
Endowment Class = Spending Distribution, Principal, Non-Endowed
Fund Minor = FAD, Student Aid, Life Income, Not Applicable
Student Aid Type = Loan, Scholarship, Scholarship/Loan, Non Student Aid
Govt or Non Govt = Govt, Non-Govt
Primary Sponsor = Govt, Govt-Prime, Non-Govt

Fund Code	Fund Range	Fund Range Description	Primary Fund Owner	Major	Endowment Class	Fund Minor	Student Aid Type	Govt or Non-Govt	Primary Sponsor
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Grant/Contract Basis = Cost Reimbursable, Fixed Price, Reverting, Non-Reverting, Non Grant/Contract
Corporate Entity = Agency or WU