

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

Fund Code	Fund Range	Fund Range Description	Grant/Contract Basis	Corporate Entity (see Rule #2)
EUP	10000-10999	Endowment - Unrestricted Purpose in Support of School or Dept.	Non Grant/Contract	WU
EUD	11000-11999	Endowment - Unrestricted - Designated	Non Grant/Contract	WU
ERO	12000-12999	Endowment - Restricted Support of Org or Aux Enter	Non Grant/Contract	WU
OPN	13000-13999	Unassigned		
BRR	14000-14999	Endowment - Building Replacement Reserves	Non Grant/Contract	WU
GBS	15000-15999	Gifts for Budget Support	Non Grant/Contract	WU
EAP	16000-16999	Endowment - Accumulation to Principal	Non Grant/Contract	WU
OPN	17000-17999	Unassigned		
OPN	18000-18999	Unassigned		
OPN	19000-19999	Unassigned		
CRT	20000-20999	Endowment - Charitable Remainder Trusts, Unitrusts and Annuities	Non Grant/Contract	WU
OPN	21000-21499	Unassigned		
WUI	21500-21999	Endowment - Washington University Income Fund	Non Grant/Contract	WU
EFE	22000-22099	Endowment - Affiliated Hospitals	Non Grant/Contract	WU
OPN	22100-22999	Unassigned		
PLI	23000-23499	Endowment - Washington University Pooled Life Income (no additions)	Non Grant/Contract	WU
WGA	23500-23999	Endowment - Washington University Growth Fund (no additions)	Non Grant/Contract	WU
EAA	24000-24999	Endowment - Annuitants - Annuity Trusts (no additions)	Non Grant/Contract	WU
OPN	25000-25499	Unassigned		
CGA	25500-25999	Endowment - Charitable Gift Annuities	Non Grant/Contract	WU
ERP	26000-26999	Endowment - Restricted Purpose School/Department	Non Grant/Contract	WU
OPN	27000-27999	Unassigned		
OPN	28000-28999	Unassigned		
OPN	29000-29999	Unassigned		
JRG	30000-35999	Unendowed Restricted Gift Funds	Non Grant/Contract	WU
OPN	36000-36999	Unassigned		
OPN	37000-37999	Unassigned		
PGN	38000-38999	Private Agency non-reverting balance	Non-Reverting	WU
OPN	39000-39999	Unassigned		
PGR	40000-43899	Private Agency Reverting Balance	Reverting	WU
PGG	43900-43999	Private Agency Grants; Government Primed	Reverting	WU
PCC	44000-44599	Private Cost-reimbursable Contracts	Cost Reimbursable	WU
PCG	44600-44899	Private Cost-reimbursable; Government Primed	Cost Reimbursable	WU
MCC	44900-44999	Monsanto Cost-reimbursable Contracts	Cost Reimbursable	WU
JHN	45000-45499	Barnes-Jewish Hospital Cost Reimbursable Contracts, Non Government	Cost Reimbursable	WU
JHG	45500-45999	Barnes-Jewish Hospital Cost Reimbursable Contracts, Government	Cost Reimbursable	WU
PFC	46000-46599	Private Agency Fixed Price Contracts	Fixed Price	WU
PFG	46600-46999	Private Fixed Price Contracts; Government Primed	Fixed Price	WU
JHG	47000-47999	Barnes-Jewish Hospital Cost Reimbursable Contracts, Government	Cost Reimbursable	WU
PCG	48000-49499	Private Cost-reimbursable; Government Primed	Cost Reimbursable	WU
PFC	49500-49999	Private Agency Fixed Price Contracts	Fixed Price	WU
NIH	50000-53999	NIH: Incl. under Exp. Auth. (Carryover Allowed)	Reverting	WU
NIX	54000-56999	NIH: Incl. under Exp. Auth. (Carryover Needs Approval)	Reverting	WU
NSF	57000-57999	NSF: National Science Foundation Grants	Reverting	WU
OPN	58000-58999	Unassigned		
GGM	59000-59999	Government Grants Miscellaneous	Reverting	WU
OPN	60000-61999	Unassigned		
GFC	62000-62999	Government Fixed Price Contracts	Fixed Price	WU
OPN	63000-63999	Unassigned		

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Fund Code	Fund Range	Fund Range Description	Grant/Contract Basis	Corporate Entity (see Rule #2)
GNC	64000-64199	Government NIH Cost-reimbursable Contracts	Cost Reimbursable	WU
GCR	64200-64799	Government Cost-reimbursable Contracts	Cost Reimbursable	WU
GCP	64800-65999	Government Cost-reimbursable; Government Primed LOC	Cost Reimbursable	WU
OPN	66000-66999	Unassigned		
FAD	67000-67999	Current Funds - Awaiting Designation Restricted	Non Grant/Contract	WU
UDU	68000-68999	Unrestricted (Designated or Undesignated)	Non Grant/Contract	WU
APF	69000-69499	Agency Funds - Fiduciary Trust (individual award)	Non Grant/Contract	Agency
AFN	69500-69899	Agency Funds - Nonlife Income	Non Grant/Contract	Agency
AFL	69900-69999	Agency Funds - Life Income	Non Grant/Contract	Agency
ESA	70000-71999	Endowment - Scholarships	Non Grant/Contract	WU
USA	72000-72999	Unendowed - Scholarships	Non Grant/Contract	WU
SAS	73000-73599	Student Aid Government Scholarship	Non Grant/Contract	WU
OPN	73600-73999	Unassigned		
ESL	74000-74999	Endowment - Student Loan	Non Grant/Contract	WU
ESC	75000-75999	Endowment - Student Loan & Scholarship Combination	Non Grant/Contract	WU
USL	76000-76999	Unendowed - Student Loan	Non Grant/Contract	WU
OPN	77000-77999	Unassigned		
USC	78000-78999	Unendowed - Student Loan & Scholarship Combination	Non Grant/Contract	WU
OPN	79000-81999	Unassigned		
PAR	82000-84999	Plant Renewal & Replacement	Non Grant/Contract	WU
OPN	85000-85999	Unassigned		
BNK	86000-86999	Internal Bank	Non Grant/Contract	WU
OPN	87000-89999	Unassigned		
FYR	90000-92999	Regular Non Carryforward	Non Grant/Contract	WU
PRO	93000-93099	Prorations Use	Non Grant/Contract	WU
CFV	93100-93799	Carryforward Funds-Variou	Non Grant/Contract	WU
CFA	93800-93999	Carryforward Funds-Alterations & Rennovations	Non Grant/Contract	WU
CFR	94000-94999	Carryforward Funds-Drug & Research Studies/Hilltop Projects	Non Grant/Contract	WU
ROH	95000-95999	Reallocation of Overhead (Medical School only)	Non Grant/Contract	WU
OPN	96000-96999	Unassigned		
OPN	97000-97999	Unassigned		
OPN	98000-99999	Unassigned		

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	Grant/Contract	Corporate
Code Fund Range Fund Range Description	Basis	Entity (see Rule #2)
Grant/Contract Basis = Cost Reimbursable, Fixed Price, Reverting, Non-Reverting, Non Grant/Contract		
Corporate Entity = Agency or WU		