

PP2		Function Keys		Additional Screens/Functions		
AFMN		PF2 - cancel	FDUP – update	AFDS – list of A/F's		
		PF5 - update	FDBR – list of all funds	ACDS – all DPAs per DepCode		
FDAD		Agency	Endow Prin/ Opportunity	Endowment Income	Private Gifts- Unrestricted	Private Gifts- Restricted
	Fund	00110-00189 00200-00299	04100-09599	13000-13999 34100-39599	39600-39999	40000-56999, 80000-80999
	Title	from dept	from dept	from dept	from dept	from dept
	DeptCd	from dept	from dept	from dept	from dept	from dept
	Prin Invest ID	blank	blank	blank	blank	blank
	UCOP Group	000010	..A..	407100	408100	408200
	SUBs Group	OTHER	OTHER	OTHER	PRIV	PRIV
	Bud/NonBud	N	B	B	N	N
	Begin Date	set-up Date	set-up Date	set-up Date	set-up Date	set-up Date
	End Date	12/31/99	12/31/99	12/31/99	12/31/99	12/31/99
	Sales/Use Tax	N	N	N	N	N
	STIPId	fund# + C	fund# + W	fund# + G	fund# + G	fund# + G
	STIP Acct	dpa	blank	dpa	dpa	dpa
	Restrict Cd	R	R	R	U	R
	Reapprop Cd	4	2	2	1	1
	Stop Cd	N	N	N	N	N
	Award Type	blank	blank	blank	4	4
	On/Off Campus	1=on or 2=off	1=on or 2=off	1=on or 2=off	1=on or 2=off	1=on or 2=off
	Endow Restrict	blank	blank	..B..	blank	blank
	UBIT	N	N	N	N	N
	Owner Group	C or S	C or S	C or S	C or S	C or S
FDUG						
	Group Cd	Agency	Endowment	Endowment Income	Private Gifts- Unrestricted	Private Gifts- Restricted
	FNDSUM	F00100	F01000	F04900	F05000	F05000
	MIRROR	none	none	none	none	Foundation Fund #
	REVNUE	none	none	none	332010	332020
	REAPP	dpa	none	dpa	dpa	dpa
	UNEXBS	none	119750	119820	119800	119800
AFAD						
	Account	dpa	dpa	dpa	dpa	dpa
	Fund	fund #	fund #	fund #	fund #	fund #

A	Description	Ucop Gp Cd
04100-09999	Endowment Principal-Excluding Opportunity & Educational Funds	407210
04100-09599	Opportunity Funds	407220
04100-09599	Educational Funds	407230

B	Specific Restrictions
	<u>Endowment Funds</u>
11xx	Unrestricted
12xx	Restricted by The Regents for educational and general purposes
13xx	Restricted by The Regents for student aid
15xx	Restricted by donor for educational and general purposes
16xx	Restricted by donor for student aid
18xx	Restricted by donor for loan funds
	<u>Funds Functioning as Endowment</u>
21xx	Unrestricted
22xx	Restricted by The Regents for educational and general purposes
23xx	Restricted by The Regents for student aid
24xx	Restricted by The Regents for auxiliary enterprises
25xx	Restricted by donor for educational and general purposes
26xx	Restricted by donor for student aid
27xx	Restricted by donor--purpose to be designated later
28xx	Loan funds
29xx	General Endowment Pool reserve
	<u>Funds Held in Trust by Others</u>
31xx	Unrestricted
32xx	Restricted by The Regents for educational and general purposes
35xx	Restricted by donor for educational and general purposes
36xx	Restricted by donor for student aid
	<u>Annuity and Living Trust Funds</u>
43xx	Gift Annuity Funds
45xx	Annuity Fund (1969 Tax Reform Act)
46xx	Unitrust (1969 Tax Reform Act)
47xx	Pooled Income (1969 Tax Reform Act)
48xx	Annuity funds
49xx	Trust agreements
	<u>Agency Funds</u>
50xx	Invested for affiliated organizations of the University as a service

	Purpose
xx11	General purposes
xx21	Departmental purposes
xx22	School purposes
	<u>Professorships</u>
xx31	Chairs
xx32	Other
	<u>Research</u>
xx41	Cancer research
xx42	Medical research
xx43	Other research
	<u>Lectures</u>
xx51	Committee on Arts and Lectures
xx52	Departmental lectures
	<u>Libraries</u>
xx61	General library
xx62	Departmental libraries
	<u>Student Aid</u>
xx71	Undergraduate scholarships
xx72	Graduate scholarships and fellowships
xx73	Graduate or undergraduate scholarships
xx74	Prizes and awards
xx75	Gifts and grants-in-aid
xx76	Loan funds held in trust--no income
xx77	Multipurpose student aid
	<u>Various purposes</u>
xx81	Multipurpose funds
xx82	Miscellaneous purpose funds
xx83	Income added to principal and principal withdrawn for use
xx84	Income added to principal to build up fund for ultimate use
xx85	Income added to loan fund
	<u>Trust and agency funds</u>
xx91	Annuity funds
xx92	Trust funds
xx93	Agency funds