



Fund Code Conversion

There has been an ongoing effort to standardize fund numbers across all campuses of the University to make the system more efficient and facilitate easier reporting. Effective with the conversion to PeopleSoft version 8.9, and more importantly, the implementation of the grants suite, the fund numbers used for restricted funds are being changed. Other funds will be changing at a later date. In general, the changes have been configured so that there will be little or no impact to users, but you should still be aware that the numbers are changing.

All affected speedtypes and HR account codes have been updated to reflect the new fund numbers, so you should continue to use the existing codes. That means for all future transactions you can continue to use the same speedtypes and HR account codes and the new funds will be automatically mapped. If you enter a fund number directly, you should be sure to use the new fund numbers. All existing purchase orders being converted with the upgrade to version 8.9 will be converted to the new fund numbers. For new PO's you can continue to use your same speedtypes which will map to the new fund number, or type the new fund numbers if you fill in the fund directly.

All project to date balances are being converted to the new fund numbers as part of the conversion to the new grants module. Therefore, any reports or queries you run in the future will include the project to date amounts from both funds in one place. The only exception will be transaction level detail, which will still be under the old fund for any activity prior to 1/1/2007. It is recommended that you run reports by Project #, so that transactions from both funds will be included in the results. We have set up logic in the system for public queries and reports that will link the old and new fund numbers together so these will automatically get the data from both funds where appropriate. For reports that break on fund, both funds will be included, but on separate pages.

The following is a list of the new and old funds for those that are changing at this time:

| Old Fund | | New Fund | |
|-----------------|------------------------------|-----------------|---------------------------------|
| 23500 | State L5 | 53206 | State Direct G&C Level 6 |
| 23510 | State L2 | 53202 | State Direct G&C Level 2 |
| 23511 | State State Pass Thru L2 | 53202 | State Direct G&C Level 2 |
| 23502 | State Fed Pass Thru-L5 | 53216 | State G&C/Fed Pass Thru Level 6 |
| 23512 | State Fed Pass Thru-L2 | 53212 | State G&C/Fed Pass Thru Level 2 |
| 23550 | Federal L5 | 53106 | Federal Direct G&C Level 6 |
| 23553 | Federal Private Pass Thru L5 | 53106 | Federal Direct G&C Level 6 |
| 23555 | Federal L2 | 53213 | Federal Direct G&C Level 2 |
| 23530 | Foundation L5 | 53306 | Local Direct G&C Level 6 |
| 23535 | Foundation L2 | 53302 | Local Direct G&C Level 2 |
| 23560 | Private L5 | 53406 | Private Direct G&C Level 6 |
| 23565 | Private L2 | 53402 | Private Direct G&C Level 2 |
| 23563 | Private Fed Pass Thru L5 | 53416 | Private G&C/Fed Pass Level 6 |
| 23568 | Private Fed Pass Thru L2 | 53412 | Private G&C/Fed Pass Level 2 |
| 23562 | Private State Pass Thru L5 | 53436 | Private G&C/State Pass Level 6 |
| 23567 | Private State Pass Thru L2 | 53432 | Private G&C/State Pass Level 2 |