

**UNIVERSITY OF HOUSTON SYSTEM
FRS to PS Fund Code Cross Reference**

PS Fund Tree Nodes & Descriptions						FRS Funds & Attributes					Fund Conversion Rules
Fund Status	Fund Type	NACUBO Subfund	Category	Fund Source - Description	Fund Code	Fund Group	Rev Src	Bank	HEAF Cd	AFR Cd	FRS to PeopleSoft Conversion Rules
Current	Unrestr	Education & General (1100)	State Fd 0001 - General Revenue	E & G State Support-Fd 1-UH	1026	10		1X067			<p>General Info: Conversion rules vary by FRS ledger, depending on key FRS attributes. Typically, FRS Fund Group, paired with another attribute such as Revenue Source, was used to map to a PS fund code. This resulted in a greater number of fund codes in PeopleSoft. In PS, attributes were assigned to each fund code for St Fund, St Appropriation, NACUBO Subfund, & Bank Location (State or Local).</p>
				E & G State Support-Fd 1-UHCL	1051	10		1X067			
				E & G State Support-Fd 1-UHD	1041	10		1X067			
				E & G State Support-Fd 1-UHV	1061	10		1X067			
				HEAF - General	1008	10		1X021	Y		
				HEAF - Research/Teaching	1043	10		1X021	C		
				HEAF - Information Technology	1044	10		1X021	I		
				HEAF - Library	1045	10		1X021	L		
				HEAF - Capital Support Pgms	1046	10		1X021	S		
				Adv Technology Program 92-93	1010	10		1X028			
				Adv Technology Program 94-95	1025	10		1X063			
				Adv Technology Program 96-97	1014	10		1X034			
				Adv Technology Program 98-99	1028	10		1X107			
				Adv Technology Program 00-01	1034	10		1X138			
				Adv Research Program 92-93	1011	10		1X029			
				Adv Research Program 94-95	1024	10		1X062			
				Adv Research Program 96-97	1013	10		1X033			
				Adv Research Program 98-99	1027	10		1X106			
				Adv Research Program 00-01	1033	10		1X137			
				Texas College Work Study Prog	1015	10		1X037			
				Developmental Education Prog	1018	10		1X044			
				Developmental Ed Pilot Prog	1035	10		1X139			
				Texas Grants Program	1032	10		1X136			
				System Central Service Acct	1006	10		1X001			
				System Office Operating	1016	10		1X039			
				Salary Incr - Faculty-Fd 1	1039	10		1X146			
				Salary Incr - Non-Faculty-Fd 1	1047	10		1X114			
				Retirement Contrib Adj-Fd 1	1017	10		1X041			
				UCI, State Pd-Fd 1	1029	10		1X108			
				WCI, State Pd-Fd 1	1030	10		1X109			
				Group Insurance-ERS-Fd 1	1019	10		1X046			
				FICA-Fd 1	1022	10		1X057			
				TRS-Fd 1	1036	10		1X151			
				ORP 6%-Fd 1	1021	10		1X055			

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Current	Unrestr	Education & General (1100)	State Fd 2xxx - Estimated E&G	E & G State Support-Fd 2-UH	1054	10		2X067			E & G rules: Based on FG, Default Bank, & HEAF Code. Manual re-assignment to set apart local activity into E & G Local Funds (like Tuit & Fee Revenue).
				E & G State Support-Fd 2-UHCL	1052	10		2X067			
				E & G State Support-Fd 2-UHD	1042	10		2X067			
				E & G State Support-Fd 2-UHV	1062	10		2X067			
				Unapprop Activity-Fd 2-UH	1065	10		2X059			
				Unapprop Activity-Fd 2-UHCL	1059	10		2X059			
				Unapprop Activity-Fd 2-UHD	1068	10		2X059			
				Unapprop Activity-Fd 2-UHV	1063	10		2X059			
				Salary Incr-Faculty-Fd 2-UH	1055	10		2X156			
				Salary Incr-Faculty-Fd 2-UHCL	1056	10		2X156			
				Salary Incr-Faculty-Fd 2-UHD	1057	10		2X156			
				Salary Incr-Faculty-Fd 2-UHV	1058	10		2X156			
				Salary Incr-Non-Fac-Fd 2-UH	1069	10		2X124			
				Salary Incr-Non-Fac-Fd 2-UHCL	1048	10		2X114			
				Salary Incr-Non-Fac-Fd 2-UHD	1070	10		2X114			
				Salary Incr-Non-Fac-Fd 2-UHV	1071	10		2X124			
				FICA-Fd 2-UH	1072	10		2X013			
				FICA-Fd 2-UHCL	1007	10		2X013			
				FICA-Fd 2-UHD	1073	10		2X013			
				FICA-Fd 2-UHV	1074	10		2X013			
				TRS-Fd 2-UH	1075	10		2X152			
				TRS-Fd 2-UHCL	1037	10		2X152			
				TRS-Fd 2-UHD	1076	10		2X152			
				TRS-Fd 2-UHV	1077	10		2X152			
				ORP 6%-Fd 2-UH	1078	10		2X155			
				ORP 6%-Fd 2-UHCL	1038	10		2X155			
				ORP 6%-Fd 2-UHD	1079	10		2X155			
				ORP 6%-Fd 2-UHV	1080	10		2X155			
Current	Unrestr	General (1100)	License Plt Schol	License Plate Scholarship	1020	10		5X052			
Current	Unrestr	Education & General (1100)	State Fd 0106 - 5th Yr Acctg Schol	5th Year Acctg Scholarship	1012	10		1X032			
Current	Unrestr	Education & General (1100)	Local Fd 7999 - Local Activity	E&G-Tuition & Fee Revenue	1040	10		Manual			
				E&G-Other Local Activity	1050	10		Manual			
				E&G-Fund Balance	1053	10		Manual			
Current	Unrestr	Education & General (1100)	E&G Fd 0001 - Service Depts.	E&G-Service Departments	1003	11		1X067			

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Current	Unrestr	Designated (1200)	Designated - Activities	Desig-Student Fees-Other	2063	20	0100				Designated rules: Based on FG & Revenue Source. Manual re-assignment to set apart Fed & Local Grants from Fed & Local Indirect Cost. Manual re-assignment to set apart Fund Balance cost centers from Other E&G.
				Desig-Tuition	2064	20	0101				
				Desig-Technology Fee (CUF)	2065	20	0103				
				Desig-Library Use Fee	2066	20	0106				
				Desig-International Educ Fee	2067	20	0107				
				Desig-Fed Govt Approp	2068	20	0200				
				Desig-State Govt Approp	2069	20	0300				
				Desig-Local Govt Approp	2071	20	0400				
				Desig-Indirect Cost-Fed	2072	20	0500				
				Desig-Indirect Cost-State	2073	20	0600				
				Desig-Indirect Cost-Local	2074	20	0700				
				Desig-Fed Grants & Contracts	2083	20	0500-man'l				
				Desig-Local Grants & Contracts	2084	20	0700-man'l				
				Desig-Private Gifts	2075	20	0800				
				Desig-Private Grant & Contract	2085	20	0850				
				Desig-Endowment Income	2076	20	0900				
				Desig-Investment Income	2077	20	0950				
				Desig-Sales & Services-E&G	2078	20	1000				
				Desig-Other E&G	2080	20	1300				
Desig-Fund Balance	2089	20	1300-man'l								
Current	Unrestr	Designated (1200)	Designated - Service Depts.	Desig-Service Departments	2060	21	1000				
				Desig-Self-Insured Plans	2061	21	1300				
Current	Unrestr	Auxiliary (1300)	Auxiliary - Activities	Aux-Student Fee-Other	3048	30	0100				Auxiliary rules: Based on FG & Revenue Source. Manual re-assignment to set apart Fund Balance cost centers from Other E&G.
				Aux-Student Service Fees	3049	30	0102				
				Aux-University Center Fee	3050	30	0104				
				Aux-Health Center Fee	3051	30	0105				
				Aux-Private Gifts	3053	30	0800				
				Aux-Investment Income	3054	30	0950				
				Aux-Sales & Services	3056	30	1100				
				Aux-Other E & G	3057	30	1300				
Aux-Fund Balance	3059	30	1300-man'l								

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Current	Restr	Restricted (2100)	Restricted General Funds	Rstr Gen-Student Fee-Other	4031	40	0100				Restricted-General rules: Based on FG & Revenue Source. Manual re-assignment to set apart Fund Balance cost centers from Other.
				Rstr Gen-State Govt Approp	4033	40	0300				
				Rstr Gen-Fed Grant/Contract	4034	40	0500				
				Rstr Gen-Fed P/Thru Fm St Agy	4035	40	0501				
				Rstr Gen-Fed P/Thru Fm St Univ	4036	40	0502				
				Rstr Gen-State Grant/Contract	4037	40	0600				
				Rstr Gen-St P/Thru Fm St Agy	4038	40	0601				
				Rstr Gen-St P/Thru Fm St Univ	4039	40	0602				
				Rstr Gen-Priv Gifts	4041	40	0800				
				Rstr Gen-Priv Grant/Contract	4047	40	0850				
				Rstr Gen-Endowment Income	4042	40	0900				
				Rstr Gen-Investment Income	4043	40	0950				
				Rstr Gen-Sales & Services-E&G	4044	40	1000				
				Rstr Gen-Other Sources	4045	40	1300				
				Rstr Gen-Fund Balance	4050	40	1300-man'l				
Current	Restr	Restricted (2100)	Restricted Schol & Fellow	Rstr Sch-Fed Govt Approp	4024	45	0200				Restricted-Schol & Fellow rules: Based on FG & Revenue Source.
				Rstr Sch-Fed Grant/Contract	4026	45	0500				
				Rstr Sch-Private Gift	4027	45	0800				
				Rstr Sch-Private Grant/Contract	4048	45	0850				
				Rstr Sch-Endowment Income	4028	45	0900				
				Rstr Sch-Investment Income	4049	45	0950				
				Rstr Sch-Other Sources	4029	45	1300				
Current	Restr	Restricted (2100)	Restricted Grants & Contracts	Rstr G&C-Fed Grant/Contract	5013	50	0500				Restricted-Grant & Contract rules: Based on FG & Revenue Source. Manual re-assignment to set apart Fund Balance cost centers from Other.
				Rstr G&C-Fed P/Thru Fm St Agy	5014	50	0501				
				Rstr G&C-Fed P/Thru Fm St Univ	5015	50	0502				
				Rstr G&C-State Grant/Contract	5016	50	0600				
				Rstr G&C-St P/Thru Fm St Agy	5017	50	0601				
				Rstr G&C-St P/Thru Fm St Univ	5018	50	0602				
				Rstr G&C-Local Grant/Contract	5019	50	0700				
				Rstr G&C-Private Gifts	5020	50	0800				
				Rstr G&C-Private Grant/Contract	5022	50	0850				
				Rstr G&C-Other	5021	50	1300				
				Rstr G&C-Fund Balance	5029	50	1300-man'l				

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Current	Restr	Restricted (2100)	Restricted - Non-monetary Funds	Rstr-Non-mon Grt/Con-Fed	5009	51	0500				Restricted-Nonmonetary rules: Based on FG & Revenue Source.
				Rstr-Non-mon Grt/Con-Fed P/Thr	5010	51	0501				
Non-current	Loan	Loan (3100)	Student Loan Funds	University Loans	6003	60				60100	Loan rules: Based on FG & AFR Sort Code.
				Perkins Student Loans	6005	60				60201	
				Optometry Loans	6006	60				60202	
				Pharmacy Loans	6007	60				60203	
Non-current	Loan	Loan (3100)	Guar Stdnt Loan (Non-monetary)	Loan - Non-monetary Loans	6011	61				NA	Loan Nonmonetary rules: Based on FG alone.
Non-current	Endow	Endowment & Similar (4100)	Endowments	True Endow-Restr-Gen Purp	6061	65				65111	Endowment rules: Based on FG & AFR Sort Code.
				True Endow-Restr-Stdnt Aid	6045	65				65112	
				True Endow-Unrestr-Gen Purp	6062	65				65121	
				True Endow-Unrestr-Stdnt Aid	6046	65				65122	
Non-current	Endow	Endowment & Similar (4100)	Term Endowments	Term Endow-Restr-Gen Purp	6063	65				65511	
				Term Endow-Restr-Stdnt Aid	6048	65				65512	
				Term Endow-Unrestr-Gen Purp	6064	65				65521	
				Term Endow-Unrestr-Stdnt Aid	6054	65				65522	
Non-current	Endow	Endowment & Similar (4100)	Funds Functioning as Endowment	Quasi Endow-Restr-Gen Purp	6065	65				65811	
				Quasi Endow-Restr-Stdnt Aid	6051	65				65812	
				Quasi Endow-Unrestr-Gen Purp	6066	65				65821	
				Quasi Endow-Unrestr-Stdnt Aid	6052	65				65822	

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Non-current	Plant	Unexpended Plant (6100)	Unexp Restr Fd Bal - State Fds	Unexp-Restr-St Appr-HEAF Genrl	7035	70		1X023	Y	70106	Unexpended Plant rules: Based on FG, AFR Sort Codes, HEAF Cd & Def Bank where applicable.
				Unexp-Restr-St Appr-HEAF Captl	7042	70		1X023	S	70106	
				Unexp-Restr-St Appr-E&G Fd1-UH	7043	70		1X667		70106	
				Unexp-Restr-St Appr-SYS CSA	7050	70		1X601		70106	
				Unexp-Restr-St Ap-E&G Fd1-UHCL	7051	70		1X074		70106	
Non-current	Plant	Unexpended Plant (6100)	Unexp Restr Fd Bal - Local Fds	Unexp-Restr-Rev Bond Proceeds	7031	70				70101	
				Unexp-Restr-HEAF Bond Proceeds	7032	70				70102	
				Unexp-Restr-Current Restr Fds	7033	70				70103	
				Unexp-Restr-Ad Valorem	7034	70				70104	
Non-current	Plant	Unexpended Plant (6100)	Unexp Plant-Capital Fd Bal	Unexp-Cap-Invest Income/Other	7036	70				70201	
				Unexp-Cap-Designated Funds	7037	70				70202	
				Unexp-Cap-Auxiliary Enterprise	7038	70				70203	
				Unexp-Cap-Gen Construction Fds	7039	70				70204	
Non-current	Plant	Unexpended Plant (6100)	Unexp Plant-Unallocated Fd Bal	Unexp-Unall-Gen Construc Fnds	7040	70				70301	
				Unexp-Unall-Invest Inc/Other	7041					70302	
Non-current	Plant	R & R Plant (6200)	R & R-Restr Fd Bal - State Fds	R&R-Restr-St Appr-HEAF General	7021	72		1X024	Y	72106	R & R Plant rules: Based on FG, AFR Sort Codes, HEAF Cd & Def Bank where applicable.
				R&R-Restr-St Appr-HEAF Res/Tch	7045	72		1X024	C	72106	
				R&R-Restr-St Appr-HEAF Info Te	7046	72		1X024	I	72106	
				R&R-Restr-St Appr-HEAF Capital	7047	72		1X024	S	72106	
				R&R-Restr-St Appr-E&G Fd1-UH	7048	72		1X767		72106	
Non-current	Plant	R & R Plant (6200)	R & R-Restr Fd Bal - Local Fds	R&R-Restr-Rev Bond Proceeds	7017	72				72101	
				R&R-Restr-HEAF Bond Proceeds	7018	72				72102	
				R&R-Restr-Current Restr Fds	7019	72				72103	
				R&R-Restr-Ad Valorem	7020	72				72104	

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Non-current	Plant	R & R Plant (6200)	R & R - Capital Fd Bal	R&R-Cap-Invest Income & Other	7022	72				72201	
				R&R-Cap-Designated Funds	7023	72				72202	
				R&R-Cap-Auxiliary Enterprise	7024	72				72203	
				R&R-Cap-Gen Construction Fds	7025	72				72204	
				R&R-Cap-System Admin	7026	72				72206	
Non-current	Plant	R & R Plant (6200)	R & R - Unallocated Fd Bal	R&R-Unall-Gen Construc Fnds	7027	72				72301	
				R&R-Unall-Invest Inc/Other	7028	72				72302	
Non-current	Plant	Retirement of Debt (6300)	Dept Retirement	Rtrmt of Indebtedness-P & I	7058	74				NA	Debt Retirement rules: Based on FG alone.
Non-current	Plant	Retirement of Debt (6300)	Debt Retirement - Escrow	Rtmnt of Indebtedness-Escrow	7059	75				NA	
Non-current	Plant	Investment in Plant (6400)	Plant Assets	Plant Asset-Land	7005	76				76010	Investment in Plant rules: Based on FG & AFR Sort Code. Bonded Debt was coded manually.
				Plant Asset-Buildings	7006	76				76020	
				Plant Asset-Improvements	7007	76				76030	
				Plant Asset-Construction	7008	76				76040	
				Plant Asset-Equipment	7009	76				76050	
				Plant Asset-Library Books	7010	76				76060	
				Plant Asset-Museum/Art Collect	7011	76				76070	
				Plant Asset-Bonded Debt	7012	76				Manual	
Non-current	Agency	Agency (7100)	Agency Funds	Agency-Private Gifts	9004	90	0800				Agency rules: Based on FG & Revenue Source.
				Agency-Sales & Svc-E&G	9005	90	1000				
				Agency-Sales & Svc-Aux	9006	90	1100				
				Agency-Other	9007	90	1300				
				Agency-Independent Operations	9008	90	1400				
Non-current	Agency	Agency (7100)	Agency Fds-Component Units	Agency-Component Units-GASB 14	9002	93	1300				