

Fund Code 2072 to 2091 Migration for IDC

Motivation

- Division of Research, in collaboration with Accounting Services and the Budget Office, has determined that there is a need to create a new fund code associated to IDC for the UH Main Campus. This new fund code is 2091.
- This migration will happen in DOR at the PS Grants implementation of the Billing module.
- DOR will distribute IDC for FY 2018 into 2091 cost centers.

Current Activities

- DOR provided a list of cost centers required to complete the FY 2018 IDC Distribution within Hyperion.
- The budget office has created those cost centers.
- You may have already noticed the 2091 cost center show up on your cost center reports. Please do not close it, because this is your new IDC cost center.
- All future funding provided by DOR from IDC will be provided into a 2091 cost center. You may have already noticed this if one of your faculty members received an internal award this year.

Moving Funds Between 2072 and 2091

- Units do NOT HAVE TO move funding from 2072 to 2091: You can still use your 2072 funds from the 2072 accounts you have now. There is no current plan to require migration of these funds to 2091.
- Units CAN move funding from 2072 to 2091: You also have the option of moving your 2072 funds to 2091. Budget Office and Accounting Services will approve transfers from 2072 to 2091 (in this direction only).
- No transfers from 2091 to 2072 will be allowed.

BDM / Hyperion Budget Cycle

- You may still budget 2072 fund balance in BDM/Hyperion (to the extent allowed by the Budget Office) for continued use in FY 2018.
- At budget development, when we get the listing from DOR on IDC amounts to enter in Hyperion, units will enter that amount into 2091, and clear out any amounts in 2072 associated to the distribution. I.e.,
 - 2072 should be self-sustaining (Fund Balance Budget = Expense Budget)
 - 2091 should have Budgeted Expense > Budgeted Revenue by the amount listed on the IDC Distribution document.
- You may choose to setup 2091 cost centers at this time for use during BDM. This is not a requirement.

Use of 2091 Funds

- Nothing is changed in this regard: if you could place an expense on 2072, then you can also place it on 2091.
- We have put in a request to Finance to modify the account code list IDC column to include both 2072 and 2091 fund codes.