

The University of Georgia Foundation
FAME Ledger Codes

Fund Purpose Codes:

10000 General
10001 General - Undergrad
10002 General - Graduate
10003 General - Both Grad/Under
20500 Student Support
20510 Student Support- Grad
20600 Clubs/Organizations
20AAA Sch - Open
20ABA Sch - Under/Grad Open
20AGA Sch - Grad Open
20APF Sch- Professional Open
20AUA Sch - Undergrad (Open)
20AUF Sch - Freshmen Open
20AUP Sch - Upperclass (Open)
20BAA Sch - Need/Merit Open
20BBA Sch - Need/Merit Under/Grad
20BGA Sch - Need/Merit Grad
20BPF Sch - Need/Merit Prof
20BUA Sch - Need/Merit Under
20BUF Sch - Need/Merit Freshmen
20BUP Sch - Need/Merit Upper
20MAA Sch - Merit Open
20MBA Sch - Merit Under/Grad
20MGA Sch - Merit Grad
20MPF Sch - Merit Professional
20MUA Sch - Merit Undergrad (Any)
20MUF Sch - Merit Undergrd Freshmen
20MUP Sch - Merit Undergrd Upper
20NAA Sch - Need (Open)
20NBA Sch - Need Under/Grad
20NGA Sch - Need Grad
20NPF Sch - Need Professional
20NUA Sch - Need Undergrd (Any)
20NUF Sch - Need Undergrd Freshmen
20NUP Sch - Need Upperclassman
30000 Fellowship - General
30001 Fellowship - Undergrad
30002 Fellowship - Grad
30003 Fellowship - Both
40000 Award - General
40001 Award - Undergrad
40002 Award - Graduate
40003 Award - Both Under/Grad
50000 Loan - General
50001 Loan - Undergrad
50002 Loan - Graduate
50003 Loan - Both Under/Grad
60000 Other
60001 Other - Undergrad
60002 Other - Graduate
60003 Other - Both Under/Grad
70100 Salary Supplement
70200 Lecture
70300 Research or Training
70400 Professorship
70410 Professorship - Disting
70420 Chair
70425 Chair - Distinguished
70430 GRA
70500 Center or Institute
70600 Building Projects
70700 Library
70800 Facility Support
80000 Support- Student
81000 Support- Grad Student
82000 Support- Faculty/Staff
83000 Clubs/Organizations
84000 Fund Raising
85000 Publications

Fund Type:

10 Budget
12 Unrestricted Endowed
13 Unrestricted Quasi-endowed
14 Unrestricted Non-endowed
20 Endowed
30 Quasi-Endowed
40 Non-endowed

Object Types:

AS Assets
LI Liabilities
FB Fund Balance
RV Revenue
XP Expenses
TI Transfers In
TO Transfers Out

Sub Accounts for Endowments:

0 Operating
1 Interest & Admin Fees
2 Accumulated Earnings
3 Permanently Restricted Corpus
4 Pledge Activity

Sub Accounts for Non or Quasi Endowments:

0 Operating
1 Investment balances (Quasi only)
4 Pledge Activity