

How to Assign FCC Codes to a Cost/Funds Center

There are currently 14 Funding Category Codes in SAP. Below are guidelines for assigning each code to a funds center or Grant master data record.

F CC Code	Description	Bud get Family	Acct #	Assignments
A	Auxiliary Fund	02	1033 ...	Use only with Housing/Dining auxiliary funds centers (1033xxxxxx business area 0103); and Athletics funds centers (business area 0105)
C	Clinics	14	1013 19...	Use only with funds centers associated with patient clinical activities in the Colleges of Medicine and Public Health. These should be isolated to BF = 14. 101319xxxx.
E	Endowment Supported	10	1215 ...	Use for endowment spending distribution fund centers that hold position budgets or are valid for payroll.
F	Federal Appropriations			Use Only with Land Grants (235xxxxxxx) - The FCC code field is on the Grant master record in GM
G	Grant/Contracts	04	122...	
		15	1012 8...	Use with funds centers associated with grants/contracts - (These funds centers are 10128xxxxx (i.e. HRS Clearing Accounts). Also use with sponsored grants (304xxxxxxx) in GM.
H	Hospital			This is a new code set up during the conversion of master data. Use only with hospital funds centers (105xxxxxxx)
I	Income Supported	03	1215 ...	Gift accounts that are marked as "Valid Account for Payroll"
		05	1013 ...	Mandated - University Press only
		06	1012 ...	Research Incentive/Start up accounts
		06	1012 ...	Affiliates
		07	1011 ...	Program and Course Fee Income
		07	1013 ...	Income supported
		07	1013 ...	Use with funds centers associated with income generated from external sources. New funds centers will be 1xx3xxxxxx and not included in other categories.

		12	1023 17...	Fixed Price Residuals that are marked as "Valid Account for Payroll"
K	KMSF	14	1013 19...	Use only with KMSF related funds centers - 101319xxxx. These funds centers would support the academic, research, or administrative missions of the Colleges of Medicine and Public Health supported by KMSF revenue . Funds centers supporting clinical activity should be coded "C".
M	Mandated	05	1012 ...	Used only with funds centers associated with programs that are mandated by the State and are not included in other categories. Notify UBO for verification before creating new funds centers with the FCC code (University Pree, Ag & B&E only)
P	Pass-thrus	08	1012 ...	Pass-thru
		24	1012 ...	Enterprise Transfers
		26	1012 ...	UKHC Support (UK Healthcare Support)
R	Recharges	23	104... .	Use with service centers (10438xxxxx) and recharge operations (budget family = 23).
S	Gen Fund (State, Tuition etc)	01	1012 ...	Use with funds centers supported by state, tuition and investment income. Usually will be 1012xxxxxx (not including 10128xxxxx) and in business areas 0101, 0104, 0105, and 0120 and not included in other categories.
U	Undetermined			DO NOT USE. All funds centers currently assigned to this code will be reassigned before FY 2008.
Z	Not Relevant	01	1011 ...	Rural Health only
		03	1215 ...	Gift accounts
		10	1023 17	Haggin accounts only
		12	1023 17...	Fixed Price Residuals
		16	1013 6...	Cost sharing
		25	1215 45...	DAE - Medicine only
		99	1013 7...	FES accounts
		99	1129 ...	Agency Accounts
		99	141...	Capital Default

