

Combo Edit Quick Reference Guide



Combo Edit Name	Description	Account	Fund	DeptID	Function	Project Use	Project Number	Flex
Auxiliary Sales & Service Revenue with a FAS DeptID	Auxiliary Sales & Service Revenue transactions using the Auxiliary Sales & Service Fund must have a FAS DeptID	Auxiliary Sales and Service Revenue	5030 - Sales & Service Aux Enterprise	FAS DeptID				
Travel Advance Transactions	Travel Advance Transactions must not have any Fund, DeptID or Flexfield value	11620 - A/R travel/other cash advances	None	None				None
Costed Central Activity Account & Costed Central Activity Project	The Costed Central Activity Revenue Account must have a valid Costed Central Activity Project with Costed Central Activity Project Use	74250 - Costed central activity revenue				Costed Central Activity	8800000 - 8999999	
Recharge Revenue Account & Recharge Revenue Project	The Recharge Revenue Account must have a valid Recharge Project with Recharge Project Use	74200 - Recharge revenue				Recharge	8000000 - 8499999	
Gift Transactions	Gift Transactions must use Gift Fund & Gift Project		7000 - Priv. Restricted Gifts 7100 - Priv. Unrestricted Gifts				7000000 - 7499999	
Endowment Income - Foundation Transactions	Endowment Income Foundation Transactions must use Endowment Income Foundation Fund & Project		7700 - Endowment Income - Foundation				7700000 - 7799999	
Endowment Income - Regents Transactions	Endowment Income Regents Transactions must use Endowment Income Regents Fund & Project		7710 - Endowment Income - Regents				7500000 - 7699999	
Endowment Principal Transactions	Endowment Principal Transactions must use Endowment Principal Fund & Project		5160 - Endow., Campus 7500 - Endow., Foundation 7510 - Fund Functioning as Endowment				7900000 - 7949999	
Gift or Endowment Funds cannot use Function 44 - Organized & Sponsored Research	Gift or Endowment Funds <u>cannot be used</u> with Function 44 - Organized & Sponsored Research		7000 - Private Restricted Gifts 7100 - Private Unrestricted Gifts 7700 - Endowment Income Foundation 7710 - Endowment Income - Regents 7500 - Endowment, Foundation 7510-Fund Functioning as Endowment		44 - Organized & Sponsored Research			
Federal Expenditure Transactions cannot use a Federally Unchargeable Account	Federal Expenditure Transactions with a Federal Fund <u>cannot use</u> a Federally Unchargeable Account	55602 - Legal-litigation/debt collect 55603 - Legal-fines and penalties 57250 - Social activ/entmt/alcohol 57251 - Social/civic membership & subscr 57253 - Travel fundr, lobby, alumni 57813 - Work visa fees - expedited 57835 - Advert-sales/public relations 57843 - Donations/contributions	4000 - Fed Gv Grant 4001 - Fed Gv Contract 4002 - Fed Gv Coop Agrmnt 4003 - Fed Gv Grant, ARRA 4004 - Fed Gv Contract, ARRA 4005 - Fed Approp - ARRA 4006 - Federal Work Study					

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Combo Edit Name	Description	Account	Fund	DeptID	Function	Project Use	Project Number	Flex
Function Clinical Care and Clinical Care Projects	Function Clinical Care must be used with MC Clinical Care and SFGH Profee Projects				46 - Clinical Care		1000000-MC Clinical Care 1000005-SFGH Profees	
Functions Instruction/Student Financial Aid and Resident/Fellows Projects	Functions Instruction or Student Financial Aid must be used with Resident/Fellow Projects				40 - Instruction 78 - Student Financial Aid		1000001-MC GME residents/fellows 1000103-CHO GME residents/fellows 1000104-CPMC GME residents/fellows 1000105-Kaiser GME residents/fellows 1000106-Shriners/Davies GME resdnt/fel 1000107-VAMC GME residents/fellows 1000108-Summit GME residents/fellows 1000109-KaiserHI GME residents/fellows 1000111-Fellows - Dept Funded 1000112-Residents - Dept Funded 2012226-St Francis GME resident/fellow 2005236-St Mary's GME residents/fellow	
Loan Transactions Require Loan Fund & Project	Loan Transactions must use Loan Fund and Loan Project		6000 - Loan, Univ Student (Restr) 6100 - Loan, Univ Student (Unrestr) 6010 - Loan, Student (Restr) 6110 - Loan, Student (Unrestr) 6020 - Loan, Dept (Restr) 6120 - Loan, Dept (Unrestr) 6030 - Loan, Fed Contributions 6040 - Loan, Univ Capital Contrib 6130 - Loan, Univ Ed Fee Contrib 6050 - Loan, Bad Debt Allowance			Loan (Student/Faculty/Staff)	6000000 - 6199999	
Plant Account Transactions & Plant Fund, Function & Project	Plant Account Transactions must use Plant Fund, Plant Function & Plant Project	5315E - Construction 7800B - Nonoperating Transfers	9XXX		81 - Cap. Projects	Capital or Plant	9000000 - 9999999	
Revenue, Expense and Transfer Transactions Require Fund, Dept ID, Function, and Project	All Revenue, Expense and Transfer Transactions must have non-blank Fund, Dept ID, Function and Project	4XXXX, 74XXX 5XXXX, 75XXX 78XXX, 79XXX	Non-blank Fund	Non-blank Dept ID	Non-blank Function		Non-blank Project	
Revenue Accounts must be used with their accompanying Fund	Revenue Accounts must be used with accompanying Funds	See List of Revenue Accounts and Accompanying Funds on "Revenue Accounts and Accompanying Funds"						
Source Code Custom Combo Edits	Custom Combo Edits associated with Source Codes	See List of Source Code Combo Edits on "Source Code Combo Edits"						
Transaction Code Accounts (49xxx, 59xxx, 78xxx, and 79xxx) must be used with their corresponding Fund Class (CURR, ENDW, INCA, LOAN, RIND, RRPL, UNXP)	Transaction Code Accounts (49xxx, 59xxx, 78xxx, and 79xxx) must be used with their corresponding Fund Class (CURR, ENDW, INCA, LOAN, RIND, RRPL, UNXP)	Accounts that generate a UCOP Transaction Code must be used with the correct Fund Class or Classes. The Fund Classes (curr, endw, inca, loan, rind, rrpl, unxp) are referenced in the description of the account. The link to the Transaction Code Matrix is: http://controller.ucsf.edu/accounts/files/UCOP_TransactionCodeMatrix.xlsx?4/27/2016%208:47:52%20AM A Fund's Class is an attribute of the Fund. The link to the Funds and their attributes is: http://controller.ucsf.edu/accounts/files/COA_Fund_Values.xlsx?81815						

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Revenue Accounts can only be used with certain Funds

Combo Edit Description	Acct Tree Node or Acct	Revenue Account	Fund Tree Node or Fund	Fund
Student tuition and fee revenue with Student tuition and fee Funds	4300D	40001 Nonresid suppl tuition-fall	300D	3000 Tuition
	4301D	40002 Nonresid suppl tuition-winter		3010 Nonresident Tuition
	4302D	40003 Nonresid suppl tuition-spring		3020 Summer sessions
	4303D	40101 Tution/fees-mandatory-fall		3030 Prof degree tuition, medical
	4305D	40102 Tution/fees-mandatory-winter		3040 Prof degree tuition, dentistry
		40103 Tution/fees-mandatory-spring		3050 Prof degree tuition, nursing
	40401	40104 Tution/fees-mandatory-summer		3060 Prof degree tuition, pharmacy
	40402	40201 Professl school fee diff-fall		3070 Misc professional fees
	40403	40202 Professl school fee diff-winter		3080 Other student programs
	40404	40203 Professl school fee diff-spring		310D
		40204 Professl school fee diff-summer	3110 Other student fees	
		40301 Self-support prog fee-fall		
		40302 Self-support prog fee-winter		
		40303 Self-support prog fee-spring		
		40304 Self-support prog fee-summer		
		40401 Application for admission		
		40402 Student fees - other		
		40403 Fee exemption-veterans		
		40404 Student tuition/fee write-offs		
	74400 Tfr - tuition and fees			

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Combo Edit Description	Acct Tree Node or Acct	Revenue Account	Fund Tree Node or Fund	Fund
Federal grant revenue with Federal grant Funds	4500D	41101 Federal - grants	400D	4000 Federal Gv Grant
		41102 Federal - grants - bad debts		4001 Federal Gv Contract
		41103 Federal - contracts		4002 Federal Gv Coop Agreement
		41104 Federal contracts - bad debts		4003 Federal Gv Grant, ARRA
		41105 Program income		4004 Federal Gv Contract, ARRA
		49500 Tfr-federal subaward>50k OP-E		4005 Federal Appropriations-ARRA
		49501 Tfr-federal subaward rev- UCB		4006 Federal Work Study
		49503 Tfr-federal subaward rev- UCD		
		49504 Tfr-federal subaward rev-UCLA		
		49505 Tfr-federal subaward rev- UCR		
		49506 Tfr-federal subaward rev-UCSD		
		49507 Tfr-federal subaward rev-UCSC		
		49508 Tfr-federal subaward rev-UCSB		
		49509 Tfr-federal subaward rev- UCI		
		49511 Tfr-federal subaward rev- UCM		
49514 Tfr-federal subaward<50k OP-M				

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Revenue Accounts can only be used with certain Funds

Combo Edit Description	Acct Tree Node or Acct	Revenue Account	Fund Tree Node or Fund	Fund
State unrestricted grant revenue with State unrestricted grant Funds	41201	41201 State - grants & contracts	410D	4100 State Gv Contract, Grant, Coop
	41202	41202 State grant/contr-bad debts		
	49450	49450 Tfr-oppty fds - state<50k OP-M		
	49451	49451 Tfr-oppty fds - state - UCB		
	49600	49600 Tfr-state subaward>50k OP-E		
	49601	49601 Tfr-state subaward rev- UCB		
	49603	49603 Tfr-state subaward rev- UCD		
	49604	49604 Tfr-state subaward rev-UCLA		
	49605	49605 Tfr-state subaward rev- UCR		
	49606	49606 Tfr-state subaward rev-UCSD		
	49607	49607 Tfr-state subaward rev-UCSC		
	49608	49608 Tfr-state subaward rev-UCSB		
	49609	49609 Tfr-state subaward rev- UCI		
	49611	49611 Tfr-state subaward rev- UCM		
49614	49614 Tfr-state subaward<50k OP-M			
State restricted grant revenue with State restricted grant Funds	41203	41203 State - special appropriations	1800	1800 State specific fund
			1810	1810 State special grants fund
			1884	1884 State lottery fund

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Revenue Accounts can only be used with certain Funds

Combo Edit Description	Acct Tree Node or Acct	Revenue Account	Fund Tree Node or Fund	Fund
Private grant and contract revenue with Private grant Funds	41301	41301 Private grants	430D	4300 Private Grant
	41302	41302 Private grants - bad debts		4301 Private Contract
	41303	41303 Private contracts		
	41304	41304 Private contracts - bad debts		
	49300	49300 Tfr-priv C&G subaward>50k OP-E		
	49301	49301 Tfr-priv C&G subaward rev- UCB		
	49303	49303 Tfr-priv C&G subaward rev- UCD		
	49304	49304 Tfr-priv C&G subaward rev-UCLA		
	49305	49305 Tfr-priv C&G subaward rev- UCR		
	49306	49306 Tfr-priv C&G subaward rev-UCSD		
	49307	49307 Tfr-priv C&G subaward rev-UCSC		
	49308	49308 Tfr-priv C&G subaward rev-UCSB		
	49309	49309 Tfr-priv C&G subaward rev- UCI		
	49311	49311 Tfr-priv C&G subaward rev- UCM		
49314	49314 Tfr-priv C&G subaward<50k OP-M			
Private clinical trial revenue with Private clinical trial Funds	41305	41305 Private clinical trials	440D	4400 Clinical Drug Trial
Local grant revenue with Local grant Funds	4503D	41401 Local grants & contracts	420D	4200 Local Gv Contract, Grant, Coop
		41402 Local grant/contr - bad debts		
General State support revenue with General State support Funds	4000B	43100 General state appropriations	1884	1884 State lottery fund
		74500 Tfr - state appropriation	1900	1900 State educational appropr
			1924	1924 Student academic prep progs
			1940	1940 State general intramural
			1946	1946 Lease Purchase Debt Service
		1999	1999 Other Sources - UC Programs	

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Revenue Accounts can only be used with certain Funds

Combo Edit Description	Acct Tree Node or Acct	Revenue Account	Fund Tree Node or Fund	Fund	
Federal bond subsidy Build America revenue with ARRA Funds	46300	46300 Fed bond subsidy Build America	4005	4005 Federal Appropriations-ARRA	
			5020	5020 Sales & Service Teaching Hosp	
State Special Cap Lease Purch Revenue with SPWB debt service pmts funds	46275	46275 State special cap lease purch	1843	1843 SPWB debt service pmts 2009-10	
			1845	1845 SPWB debt service pmts 2011-12	
State Special Cap Def'd Maint Revenue with State def'd maint loan repymt	46276	46276 State special cap def'd maint	1821	1821 State defd maint loan rpymt	
Clinical & affiliation revenue with Sales & Service Funds	4150B	41710 Affiliation/contract revenue	500C	5011 Dental Clinic	
		41720 Other clinical revenue		5012 Neuropsychiatric Hospital	
		41725 Contract allowances		5013 Dental Comp Plan	
		74110 MC-PSA revenue		5014 Medical Comp Plan	
		74111 Tier 1 RVU payment		5020 Sales & Service Teaching Hosp	
		74112 Tier 1 benefit expense		5018 Sale & Service Other [Bud]	
		74113 Tier 1 pct of net collections			
		74114 Tier 2 clinical incentives		5030 Sales & Service Aux Enterprise	
		74115 Tier 3 clinical incentives		5000	5000 Campus core fund
		74116 Tier 4 staffing model pymt			
		74117 Tier 1 malpractice expense			
		74118 Tier 1 dean's tax			
		74120 MC-purchased svcs revenue			
		74130 MC-strategic support			
		74140 MC-residents support			
74150 Profit share - internal UCSF					

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Combo Edit Description	Acct Tree Node or Acct	Revenue Account	Fund Tree Node or Fund	Fund
Sales & service revenue with Sales & Service Funds	4200B	42000 Consulting services fees	500C	5011 Dental Clinic
		42050 Educational - laboratory		5012 Neuropsychiatric Hospital
		42101 Educational - other		5013 Dental Comp Plan
		42102 Education-fed admin cost allow		5014 Medical Comp Plan
		42103 Educational - deduct&bad debts		5018 Sale & Service Other [Bud]
		42104 Education- symposium/class		
		42105 Educational-product/svc sales		5020 Sales & Service Teaching Hosp
		42106 Educat-product/svc-F&A waived		5030 Sales & Service Aux Enterprise
		42107 CME - continuing med education		
		42201 Auxiliary - housing revenue		
		42203 Auxiliary - recreation		
		42204 Auxiliary - reprographics		
		42205 Auxiliary - child care tuition		
		42206 Auxiliary - product/svc sales		
		42207 Aux-product/svc-F&A waived		
		42208 Aux-surplus goods sale/recycle		
		42209 Auxiliary -vendor/confr ctr		
		42210 Auxiliary - commissions		
		42220 Auxiliary - permit parking		
		42221 Auxiliary - public parking		
		42222 Auxiliary - parking citations		
		42223 Aux - trans pass agency comm		
		42224 Auxiliary - fee lot daily parking		
		42225 Auxiliary - other parking		

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Combo Edit Description	Acct Tree Node or Acct	Revenue Account	Fund Tree Node or Fund	Fund
Indirect Cost Recovery and other Campus Core revenue with Indirect Cost Recovery and other Campus Core Funds	4100B	74000 ICR & CCF appropriations	1933	1933 UC general fund
			5000	5000 Campus core fund
			5014	5014 Medical Comp Plan
			5018	5018 Sale & Service Other [Bud]
Interest and Investment revenue with Other Sources Funds	44100	44100 TRIP investment income	5018	5018 Sale & Service Other [Bud]
			5020	5020 Sales & Service Teaching Hosp
	44150	44150 STIP investment income	5018	5018 Sale & Service Other [Bud]
			5020	5020 Sales & Service Teaching Hosp
Private Gift revenue with Private Gift Fund	43500	43500 Private restrict gifts-Regents	7000	7000 Private Restricted Gifts
	43502	43502 Pledge discounts / allowance	7100	7100 Private Unrestricted Gifts
	43501	43501 Gifts-tof-source-gift		
Endowment Income revenue with Endowment Income fund	43201	43201 Gifts-tof-source-endow income	7700	7700 Endowment income, Foundation
	49255	49255 Endowment income - Regents	7710	7710 Endowment income, Regents
Foundation revenue with Foundation Funds	4400B	FNDN operating revenues	7000	7000 Private Restricted Gifts
	4450B	FNDN nonoperating revenues	7100	7100 Private Unrestricted Gifts
			7500	7500 Endowment, Foundation
			7510	7510 Fund Functioning As Endowment
			7600	7600 Oth Srcs Fndn Unrestricted Ops
			7610	7610 Oth Srcs Fndn Curr Inv Results
			7620	7620 Oth Srcs Fndn Trusts
	7700	7700 Endowment income, Foundation		

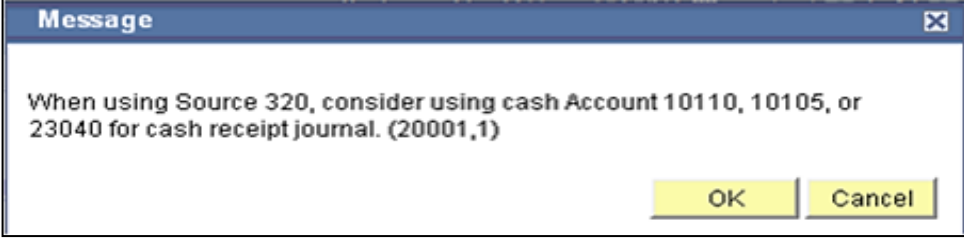
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Revenue Accounts can only be used with certain Funds

Combo Edit Description	Acct Tree Node or Acct	Revenue Account	Fund Tree Node or Fund	Fund
Other Sources Other revenue with Other Sources Other Funds	46100	46100 Rental - rooms/office space	5000	5000 Campus core fund
	46150	46150 Royalty income	5018	5018 Sale & Service Other [Bud]
	46175	46175 Transportation services		
	46225	46225 Real estate services		
	46250	46250 Student health svcs income		
	46350	46350 Nonoperating rev-other sources		
Noneducational Sale of Svcs revenue with Noneducational Sale of Svcs Funds	46125	46125 Noneducational - sale of svcs	5011	5011 Dental Clinic
			5012	5012 Neuropsychiatric Hospital
			5013	5013 Dental Comp Plan
			5014	5014 Medical Comp Plan
			5018	5018 Sale & Service Other [Bud]
			5170	5170 Systemwide Assessment Fund
Sales & Service Teaching Hospital revenue with S&S Teaching Hospital Fund	4700B	47201 MC USE-non-patient rev-CTS	5020	5020 Sales & Service Teaching Hosp
		47204 MC USE-nonpatient rev-interest		
		47206 MC USE-non-patient rev-other		
		47300 MC USE-gross patient rev-inst		
		47305 MC USE-gross patient rev-prof		
		47310 MC USE-revenue deduct-inst		
		47314 MC-bad debt - contra		
		47315 MC USE-revenue deduct-prof		

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Source Code Custom Combo Edits

Source Code Name	Source Code	Combo Edit Rule Description	Combo Edit Rule Details
All	All	Equity (39xxx) Accounts are not allowed on any journals.	
Recharge Journal Source Codes	All	Charges to a sponsored Project are not allowed for more than two periods after the particular Project has expired.	List of Sponsored Funds:
Budget Adjustment Journal	135, 136, 137, 138	135 is Department use only 136, 137, and 138 are CGA use only Cannot enter Fund Transfer (78xxx, 79xxx) Accounts when the Fund is a Sponsored Fund. Note: SFMED is excluded from this rule.	1800 State specific fund
			1810 State special grants fund
			1843 SPWB debt service pmts 2009-10
			1845 SPWB debt service pmts 2011-12
			1884 State lottery fund
			4000 Federal Gv Grant
			4001 Federal Gv Contract
			4002 Federal Gv Coop Agreement
			4003 Federal Gv Grant, ARRA
			4004 Federal Gv Contract, ARRA
			4005 Federal Appropriations-ARRA
			4006 Federal Work Study
			4100 State Gv Contract, Grant, Coop
			4200 Local Gv Contract, Grant, Coop
			4300 Private Grant
			4301 Private Contract
Online Cash Receipt Journal	320	Certain Accounts are restricted for use by only these Source Codes. These Accounts cannot be used by any other Source Codes.	The following accounts can <u>only</u> be used on Source Codes 320 and 326 (no-one else is allowed to use these accounts): 10105 Cash-Union Bank - lockbox 10110 Cash-BofA campus depository 23040 OCL-undistr cash-dep BofA wire However, these source codes are not limited to use only these three Accounts. When using other Accounts with these Source Codes, PeopleSoft gives the following warning message, but the user can click OK to continue.
AR Cash Batch Journal	326		
Student Financial Aid (SFA) Offset	530	Specific combo-edits apply to Source Code 530 - Student Financial Aid (SFA) Offset	The following Accounts can <u>only</u> be used on Source Code 530 (no other use is permitted for these Accounts): 54201 Tuition&fee offsets: clearing 54202 Tuition&fee offsets Only Function 78 - Student Financial Aid is allowed on Source Code 530 A valid Student ID is required in the Reference field for Account 54202