



## Source of Funds Codes

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Funding for the University's activities comes from many different sources. The University has a responsibility to its sponsors, donors, and government funders to separate, manage and report (in most cases) on the activities based upon the source of funds.

The Source of Funds code is represented by four characters, which are the same across all departments. Although the list of them is very long there is some logical structure behind it.

<b>0000</b>	<b>Balance Sheet Default</b>
<b>A</b>	<b>Chest</b>
AAAA	Other Charges (Non-Payroll)
ABAA	Stipends
ACAA	Wages
ADAA	Accumulated Balances
A* * *	Other Chest Budget Allocations
<b>B</b>	<b>Recoverable from External Sources</b>
BA* *	Health & Hospital Authorities
BMRC	Insurance Claims
BN* *	Other
<b>C</b>	<b>Recoverable from University Sources</b>
<b>E</b>	<b>General Reserves</b>
EF* *	General Donations
<b>G</b>	<b>Self-Supporting Activities</b>
GAAA	External Trading
GAAB	Internal Trading
GB* *	Research Training Support Grants
GC* *	Donations from university Companies

<b>H</b>	<b>Specific Donations</b>
<b>J</b>	<b>HEFCE Initiatives</b>
<b>K</b>	<b>Trust Funds</b>
<b>L</b>	<b>Appropriations in Aid</b>
<b>M</b>	<b>Research Grants</b>
<b>P</b>	
PAAA	Capital Funds for Land and Buildings
PBAA	Revenue Funds for Major Projects
PBAA	Capital Funds for Major Projects
<b>R</b>	<b>General Endowments</b> <i>(central use only)</i>
<b>S</b>	<b>Colleges Fund</b> <i>(central use only)</i>
<b>T</b>	<b>Investment Account</b> <i>(central use only)</i>
<b>U</b>	<b>Pension Funds</b> <i>(central use only)</i>
<b>X</b>	<b>Associated Bodies</b> <i>(central use only)</i>
<b>Z</b>	<b>Depreciation</b> <i>(central use only)</i>