

**Attachment: Brief Notes for Select University Funds**

<u>Fund Category</u>	<u>Fund #</u>	<u>Fund Title</u>	<u>Source</u>	<u>Use</u>
Tuition	<b>Fund 131</b>	Academic Student Fees	Tuition revenue from undergraduate, graduate, and professional level students. Both residents and non-residents.	Costs related to degree credit instruction including the full range of salary and non-salary charges supporting the academic mission of the University.
	<b>Fund 189</b>	Extension Student Fees	Tuition and fee revenue generated from UW-Extension sponsored credit outreach instruction.	Costs related to UW-Extension degree credit instruction including the full range of salary and non-salary charges supporting these activities.
Auxiliary Operations	<b>Fund 128</b>	Auxiliary Enterprises	Primarily Residence Hall, Food Service, Bookstore, Student Union, Intercollegiate Athletics, Parking and Student Segregated Fee receipts.	Funds are applied to the costs supporting these activities. In general, receipts support expenditures in the area/activity in which they were generated. Charges can include the full range of salary and non-salary costs including program revenue funded debt service where applicable.
General Operations	<b>Fund 136</b>	General Operations Receipts	Receipts are generated from a broad range of activities which have a close tie to and/or support the academic mission of the University.	Generally revenues support academic programs in the area in which the funds were generated. Examples of such operations include the World Class Instructional Design and Assessment Consortium, University Press, Babcock Dairy, and Pre-School Lab operations at UW-Madison.
Other Unrestricted PR	<b>Fund 123</b>	Principal Repayment - Interest and Rebates	Primarily receipts from relatively small appropriations.	Funds generated from these sources are generally applied to the activities from which they were generated.
	<b>Fund 125</b>	Prostate Cancer Research		
	<b>Fund 127</b>	State Lab of Hygiene		
	<b>Fund 130</b>	State Lab of Hygiene		
	<b>Fund 132</b>	Extension Non-Credit Program Receipts		
	<b>Fund 137</b>	Breast Cancer Research		
	<b>Fund 138</b>	Sale of Real Property		
	<b>Fund 156</b>	Aquaculture Center		
	<b>Fund 157</b>	Outdoor Skills Training		
	<b>Fund 159</b>	Physician and Health Care Provider Loan Assistance Programs - Repayments		
	<b>Fund 165</b>	Veterinary Diagnostics Lab: Non-State Agency Fees		
	<b>Fund 166</b>	Veterinary Diagnostics Lab: State Agency Fees		
	<b>Fund 181</b>	Great Lakes Fish Study		
	<b>Fund 183</b>	Extension Outreach		
	<b>Fund 184</b>	License Plate Scholarship Programs		
	<b>Fund 185</b>	Center for Urban Land Economics Research		
	<b>Fund 187</b>	Funds Transferred from Other State Agencies		
	<b>Fund 195</b>	Physician and Health Care Provider Loan Assistance Programs		
	<b>Fund 199</b>	Veterinary Diagnostics Lab		
	<b>Fund 620</b>	UW Hospital and Clinics Authority - Services Provided		
Federal Indirect Cost Reimbursement	<b>Fund 150</b>	Federal Indirect Cost Reimbursement	Receipts are generated through the application of an indirect cost rate to expenditures made on grants and contracts. Rates are negotiated between each institution and the federal government.	Receipts are generally applied to support and replenish the institutional infrastructure which enables our institutions to be successful in competing for these extramural awards. Funds used for competitive faculty start up packages, equipment, and maintenance of federally funded research facilities.