

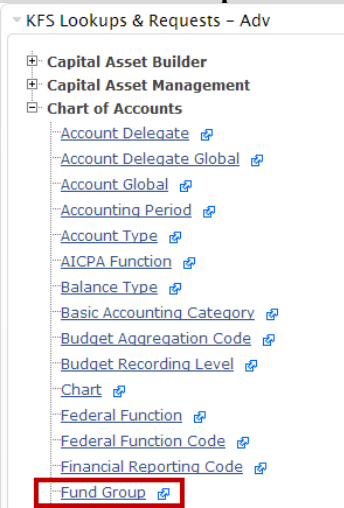
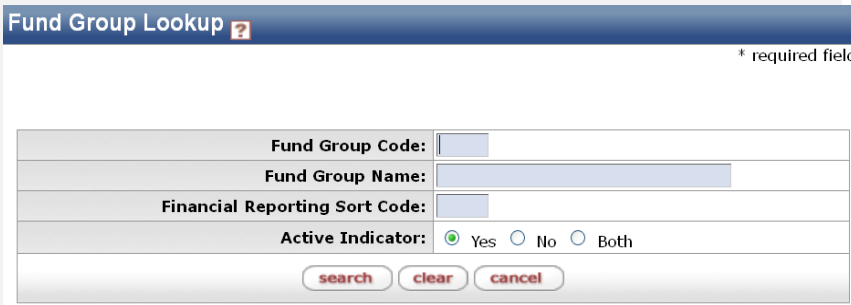
KUALI FINANCIAL SYSTEM

UNIVERSITY of CALIFORNIA • IRVINE

QUICK START GUIDE: LOOK UP FUND GROUP

Summary: The KFS Fund Group is used to define the broadest category of funds and is used for reporting and business rules.

Replacement: The KFS Fund Group Lookup replaces the FS FG-Fund Group and FN-Fund table browse.

Steps	What you need to do	How to do it
1	Access KFS via ZOTPortal	<ol style="list-style-type: none"> Use your UCInetID and password to log in to https://portal.uci.edu/ Press the Faculty and Staff tab and then select the KFS tab
2	Access Fund Group	<ol style="list-style-type: none"> Navigate to the KFS Lookups & Requests-Adv portlet. Expand the Chart of Accounts bullet Select Fund Group 
3	Search	<ol style="list-style-type: none"> Enter desired search criteria  <p style="text-align: right; font-size: small;">* required field</p> <p>Note: You can search with partial information by placing an asterisk (*) before and/or after the portion of the search criteria</p> <ol style="list-style-type: none"> Press the search button once the desired search criteria have been entered

1. Sort items by selecting the titles in the header above the results

Fund Group Code	Fund Group Name	Financial Reporting Sort Code	Budget Adjustment Restriction Code	Active Indicator
AG	Agency Funds	60	T	Yes
CE	CURRENT FUNDS - Unrestricted	10	T	Yes
EN	Endowment Principal test	20	T	Yes
GE	CURRENT FUNDS - General Fund	13	T	Yes
IP	Plant Funds	30	T	Yes
LE	Loan Funds	40	T	Yes
OP	OPEB Trust	80	T	Yes
RE	CURRENT FUNDS - Restricted Fund	17	T	Yes
RP	Reserves for Renewal and Replacement	50	T	Yes
RS	UCRS Funds	70	T	Yes

Export options: [CSV](#) | [Excel](#) | [XML](#)