

Kuali Financial System (KFS) Implementation

Fund & SubFund Structure (Ver 1.3)

Create Date: 4/19/2009

(changes noted in yellow)

Terminology Changes Introduced in this Tip

Financial Records System Term

Kuali Financial System Term

FRS

KFS

Audit code

Fund Group

Fund Group

Sub-Fund Group

I. Fund Group

- Fund Group is used to define the broadest category of funds and is used for reporting and business rules. This is similar to the FRS code – Audit Code.

New KFS

Old FRS

Fund

Fund Group Name

Audit

A	Unrestricted Funds
B	Auxiliary + Self Funded
C	Restricted Funds
D	Student Loan Fund
E	Endowment Fund
F	Capital Projects
F	Capital Projects
H	Reserve Fund
I	Capital Assets
P	Presentation Fund

A
B
C
D
E
F
G
H
I
P

II. Sub-Fund Group

- Sub-Fund further categorizes funds. Each sub-fund group is associated with a fund group. The sub-fund defines the type, purpose or source of funds that are found in that account. Sub-Fund Group can be used for reporting purposes and for business rules on the KFS e-docs. This is similar to the FRS code - Fund Group.

<u>KFS Sub-Fund Group Code</u>	<u>Sub-Fund Name</u>	<u>KFS Fund Group Code</u>	<u>FRS Fund Group</u>
EG	Education & General	A	13
VETMED	Veterinary Medicine	A	14
EXPSTA	Experiment Station	A	15
RARSP	Research Admin Resources Scholarly Progr	A	16
EXTEN	Extension Service	A	17
CSFS	Colorado State Forest Service	A	19
COURSE	Student Course Fees	A	25
GOVTRF	Intergovernmental Transfers	A	33
CONTED	Continuing Education	B	12
SUSPEN	Suspense	B	20
RECHAR	Recharge Centers	B	21
GENOP	General Operations	B	22
STUORG	Student Organizations	B	23
POOLED	Pooled Accounts	B	24
ATHLET	Athletics	B	26
INSURE	Insurance Trust Fund	B	28
ENTERP	Enterprise Fund	B	29
DCESUP	DCE Support	B	32
VETMSF	Vet Med-Self Funded	B	34
EXPSF	Exper Stat-Self Funded	B	35
EXTSF	Extension Svc-Self Funded	B	37
CSFSSF	Forest Svc-Self Funded	B	39
AUX	Auxiliaries	B	62
CONFER	Conferences	B	62
SPWIP	Sponsored Work Orders	B	88
WIP	Work Orders	B	89
WATER	Colorado Water Institute	C	10
WERF	Wildfire Emergency Response Fund	C	19
FRP	Forest Restoration Project	C	19
WPF	Wildfire Preparedness Fund	C	19
WORKST	Workstudy	C	40
COSFA	Student Financial Assistance	C	42
FEDSFA	Federal Student Financial Aid	C	49
SPONPR	Sponsored Programs	C	53

<u>KFS Sub-Fund Group Code</u>	<u>Sub-Fund Name</u>	<u>KFS Fund Group Code</u>	<u>FRS Fund Group</u>
VETMR	Vet Med-Restricted	C	54
EXPRHF	Exp Stat-Restricted-Hatch Formula	C	55
EXPRMC	Exp Stat-Restricted-McIntire Stennis	C	55
EXPRHM	Exp Stat-Restricted-Hatch Multi-State	C	55
EXTR	Extension Svc-Restricted	C	57
EXTRSL	Extension Svc-Restricted-Smith Lever	C	57
EXTREF	Extension Svc-Restricted-EFNEP	C	57
EXTRRR	Extension Svc-Restricted-RREA	C	57
CSFSR	Forest Svc-Restricted	C	59
GIFT	Gift Fund	C	64
AGENCY	Agency Fund	C	99
DIRLN	Direct Loans	C	99
LOANS	Student Loans	D	05
ENDOW	Endowment Fund	E	06
AEP	Academic Enrichment Program	F	18
CPLB	Capital Projects, Long Bill	F	71
CPAD	Capital Projects , Auxil/Debt	F	72
CPOTH	Capital Projects , Institutional	F	73
CPRR	Capital Projects, Renew & Replace	F	74
RESERV	Reserve Fund	H	75
CAPGEN	Capital Assets, General	I	77
CAPAUX	Capital Assets, Auxiliary	I	78
PRESEN	Presentation Fund	P	01
BOG	Board of Governors of CSU System	S	S0
BOGSF	Board of Governors-Self Funded	T	S2
CSUGGE	CSU-Global Campus	U	S4
CSUSDR	CSUS Debt Repayment	V	S3
BANK	Bank	Z	NA

Tasks

Review the sub-fund listing to gain an understanding of the new sub-fund code values.

Contact

Refer questions on this tip to your Campus Services representative.

<http://busfin.colostate.edu/cs.aspx>

Future Tip

Subcode conversion.