

<b>Colorado State University</b>					
<b>Kuali Financial System (KFS) Implementation</b>					
<b>FRS Fund to KFS Sub-Fund Conversion</b>					
<b>as of:</b>	<b>3/8/2010 (updates in yellow)</b>				
<b><u>Fund Group Code</u></b>	<b><u>Fund Group Name</u></b>	<b><u>Old FRS Audit</u></b>			
A	Unrestricted Funds	A			
B	Auxiliary + Self Funded	B			
C	Restricted Funds	C			
D	Student Loan Fund	D			
E	Endowment Fund	E			
F	Capital Projects	F			
F	Capital Projects	G			
H	Reserve Fund	H			
I	Capital Assets	I			
P	Presentation Fund	P			
Z	Bank	NA			
<b><u>KFS Sub-Fund Group Code</u></b>	<b><u>Sub-Fund Name</u></b>	<b><u>KFS Fund Group Code</u></b>	<b><u>FRS Fund Group</u></b>	<b><u>Project/Inception to date reporting</u></b>	<b><u>Notes</u></b>
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		

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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	X	portion of 62 fund pertaining to Conferences
SPWIP	Sponsored Work Orders	B	88	X	
WIP	Work Orders	B	89		
WATER	Colorado Water Institute	C	10		
WERF	Wildfire Emergency Response Fund	C	19		019290/192900
FRP	Forest Restoration Project	C	19		019297/192700
WPF	Wildfire Preparedness Fund	C	19		019298/192800
HEAFOR	Healthy Forests-Vibrant Communities	C	NA		new in FY2010
WORKST	Workstudy	C	40		
COSFA	Student Financial Assistance	C	42		
FEDSFA	Federal Student Financial Aid	C	49	X	
SPONPR	Sponsored Programs	C	53	X	
ARRA	American Recovery & Reinvestment Act	C	53	X	select accounts with ARRA at the start of the acct title
VETMR	Vet Med-Restricted	C	54		
EXPRHF	Exp Stat-Restricted-Hatch Formula	C	55		015001/15xxx2 + any undefined 55

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EXPRMC	Exp Stat-Restricted-McIntire Stennis	C	55		015003/15xxx3
EXPRHM	Exp Stat-Restricted-Hatch Multi-State	C	55		015004/15xxx4
EXTR	Extension Svc-Restricted	C	57		any undefined 57
EXTRSL	Extension Svc-Restricted-Smith Lever	C	57		017001+related SL's
EXTREF	Extension Svc-Restricted-EFNEP	C	57		017300+related SL's
EXTRRR	Extension Svc-Restricted-RREA	C	57		017140+related SL's
CSFSR	Forest Svc-Restricted	C	59		
GIFT	Gift Fund	C	64		
<b>SFSF</b>	<b>State Fiscal Stabilization Fund</b>	<b>C</b>	<b>A2</b>		
AGENCY	Agency Fund	C	99		
DIRLN	Direct Loans	C	99	X	portion of 99 fund pertaining to Direct Loans
LOANS	Student Loans	D	05		
ENDOW	Endowment Fund	E	06		
AEP	Academic Enrichment Program	F	18	X	
CPLB	Capital Projects, Long Bill	F	71	X	
CPAD	Capital Projects , Auxil/Debt	F	72	X	
CPTH	Capital Projects , Institutional	F	73	X	
CPRR	Capital Projects, Renew & Replace	F	74	X	
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		