

Michigan State University
Sub-Funds by Fund Group

updated: 04/27/2012

Fund Group Code	Fund Group Code Description	Sub-Fund Group Code	Sub-Fund Group Code Description
AF	AGENCY FUND	AA	AGN MSU Affiliated
AF	AGENCY FUND	AB	AGN Student Governing Groups -Tax Exempt
AF	AGENCY FUND	AD	AGN Clearing - Taxes
AF	AGENCY FUND	AM	AGN Departmental - Taxable
AF	AGENCY FUND	AN	AGN Departmental - Tax Exempt
AF	AGENCY FUND	AR	AGN Student Registered Org - Taxable
AF	AGENCY FUND	AS	AGN Student Governing Groups - Taxable
AF	AGENCY FUND	AT	AGN Clearing - Other
AF	AGENCY FUND	AU	AGN Student Registered Org - Tax Exempt
AF	AGENCY FUND	AZ	AGN Administration
CF	CONSOLIDATION/ELIMINATION	CS	CSL Elimination Entries
DF	DESIGNATED FUND	DA	DES Clearing
DF	DESIGNATED FUND	DC	DES Default Payroll Accounts
DF	DESIGNATED FUND	DE	DES Funds Functioning as Endowments
DF	DESIGNATED FUND	DM	DES Term Endowments
DF	DESIGNATED FUND	DN	DES Non-Credit Instruction
DF	DESIGNATED FUND	DR	DES Reserve
DF	DESIGNATED FUND	DS	DES Operating (Self-Supporting)
DF	DESIGNATED FUND	DT	DES Other
DF	DESIGNATED FUND	DU	DES Undistributed Gains and Losses
DF	DESIGNATED FUND	DX	DES True Endowments
DF	DESIGNATED FUND	DZ	DES Administration
GF	GENERAL FUND	GA	GEN Operations
GF	GENERAL FUND	GC	GEN CMP - Cash Management Program
GF	GENERAL FUND	GD	GEN Dean Contingency
GF	GENERAL FUND	GL	GEN TLE - Teaching Learning Environment
GF	GENERAL FUND	GP	GEN Summer School
GF	GENERAL FUND	GR	GEN Research
GF	GENERAL FUND	GS	GEN Specials
GF	GENERAL FUND	GT	GEN Outreach
GF	GENERAL FUND	GU	GEN University
GF	GENERAL FUND	GV	GEN Revenue
GF	GENERAL FUND	GZ	GEN Administration
LF	STUDENT LOAN FUND	LD	STL Federal
LF	STUDENT LOAN FUND	LN	STL Institutional
LF	STUDENT LOAN FUND	LZ	STL Administration
NF	ENDOWMENT FUND	NB	END Unrestricted Funds Functioning End
NF	ENDOWMENT FUND	NC	END Charitable Remainder Trust
NF	ENDOWMENT FUND	NE	END Unrestricted Term End Principal
NF	ENDOWMENT FUND	NG	END Unrestricted True End Principal
NF	ENDOWMENT FUND	NM	END Restricted Term Endowments Principal
NF	ENDOWMENT FUND	NR	END Restricted Funds Functioning End
NF	ENDOWMENT FUND	NU	END Undistributed Gains and Losses
NF	ENDOWMENT FUND	NX	END Restricted True Endowments Principal

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Fund Group Code	Fund Group Code Description	Sub-Fund Group Code	Sub-Fund Group Code Description
NF	ENDOWMENT FUND	NZ	END Administration
PF	PLANT FUND	PC	PLT Unrestricted Capital Projects
PF	PLANT FUND	PD	PLT Unrestricted Debt Service
PF	PLANT FUND	PE	PLT Restricted Debt Service
PF	PLANT FUND	PN	PLT Unrestricted Non-Capital Projects
PF	PLANT FUND	PP	PLT Unrestricted Non-Capital - Provost
PF	PLANT FUND	PQ	PLT Restricted Non-Capital - Provost
PF	PLANT FUND	PR	PLT Restricted Capital Projects
PF	PLANT FUND	PS	PLT Restricted Non-Capital Projects
PF	PLANT FUND	PT	PLT Unrestricted Non-project Reserves
PF	PLANT FUND	PU	PLT Restricted Non-project Reserves
PF	PLANT FUND	PV	PLT Unrestricted Non-proj Reserves-Prov
PF	PLANT FUND	PW	PLT Restricted Non-project Reserves-Prov
PF	PLANT FUND	PZ	PLT Administration
RF	EXPENDABLE RESTRICTED FUND	RA	ERF MAES
RF	EXPENDABLE RESTRICTED FUND	RB	ERF Student Aid
RF	EXPENDABLE RESTRICTED FUND	RC	ERF Contracts and Grants Restricted
RF	EXPENDABLE RESTRICTED FUND	RD	ERF Federal Fellowship
RF	EXPENDABLE RESTRICTED FUND	RE	ERF MSUE
RF	EXPENDABLE RESTRICTED FUND	RG	ERF Contracts and Grants Unrestricted
RF	EXPENDABLE RESTRICTED FUND	RH	ERF Funds Functioning as Endowments
RF	EXPENDABLE RESTRICTED FUND	RL	ERF Scholarship Grants
RF	EXPENDABLE RESTRICTED FUND	RM	ERF Term Endowments
RF	EXPENDABLE RESTRICTED FUND	RN	ERF Gifts
RF	EXPENDABLE RESTRICTED FUND	RR	ERF MAES/MSUE Revenue - CANR County Rev
RF	EXPENDABLE RESTRICTED FUND	RS	ERF MAES/MSUE Revenue - STATE APPR IFM
RF	EXPENDABLE RESTRICTED FUND	RT	ERF True Endowments
RF	EXPENDABLE RESTRICTED FUND	RU	ERF Undistributed Gains and Losses
RF	EXPENDABLE RESTRICTED FUND	RV	ERF MAES/MSUE Revenue - CGA/LOC
RF	EXPENDABLE RESTRICTED FUND	RW	ERF Fellowship Grants
RF	EXPENDABLE RESTRICTED FUND	RY	ERF Student Governing Groups
RF	EXPENDABLE RESTRICTED FUND	RZ	ERF Administration
TF	RETIREMENT AND INSURANCE	TN	RAI Insurance
TF	RETIREMENT AND INSURANCE	TR	RAI Retirement
TF	RETIREMENT AND INSURANCE	TT	RAI Other
TF	RETIREMENT AND INSURANCE	TZ	RAU Administration
XF	AUXILIARY FUND	XA	AUX Athletics
XF	AUXILIARY FUND	XC	AUX Clearing
XF	AUXILIARY FUND	XH	AUX Housing and Food Services
XF	AUXILIARY FUND	XT	AUX Other
XF	AUXILIARY FUND	XZ	AUX Administration