

KEY BUSINESS AREAS

Old Business Area	New Business Area	Fund Number	Description	Cost Center Number Range	Recharge Account	Rejects Account
GENERAL FUND						
1000	MAIN	10000000	General Fund	1XXXX		
1000	MAIN	10000000	General Fund	2XXXX	29998	
1001	MAIN	10010000	General Fund - Global Campus - Instr.	31099, 311XX-31999, <i>Except 31900</i>		
1015	CMED	10020015	General Fund - College of Med - West	100XXXXXXX - 119999999 <i>Except 1000200000</i> 1210000000-1350199999, 14XXXXXXX		
1025	CMED	10020025	General Fund - College of Med - University Peds	1002001000, 1004001000, 1004002000, 1006001000, 1006002000, 1301001000, 1301002000, 1350101000, 1350102000		
1026	CMED	10020026	General Fund - College of Med - St. Mary's			
1027	CMED	10020027	General Fund - College of Med - Covenant			
1028	CMED	10020028	General Fund - College of Med - MyMichigan Vascular Surgery			
1020	CMED	10999999	General Fund - College of Med - East	120XXXXXXX		
1100	MAIN	10011000	General Fund - Global Campus Admin.	30XXX, 310XX, 31900, 32XXX-39XXX, <i>Except 31099</i>		
DESIGNATED FUND						
2000	MAIN	20000000	Designated	4XXXX	49998	
2001	MAIN	20010000	Designated - Business Insights	437XX		
2005	MAIN	20050000	Designated - EMC	43500, 43527, 43529		
2015	CMED	20020015	Designated - College of Medicine	1000200000, 1350200000, 1350300000		
2025	CMED	20020025	Designated - College of Medicine - University Peds	1600102000, 1600200000		
2026	CMED	20020026	Designated - College of Medicine - St. Mary's	1600201000		
2027	CMED	20020027	Designated - College of Medicine - Covenant	1600300000		
2028	CMED	20020028	Designated - College of Medicine - MyMichigan Vascular Surgery	1600400000		
2100	PBTv	20030001	Public Broadcasting - TV	432XX		
2200	PBFM	20030002	Public Broadcasting - FM	433XX		
AUXILIARY FUND						
3000	MAIN	30010000	Auxiliary - Res Svcs	50000-50079, 50098, 50158, 509XX, 59991, 59992	59991 - 59992	
3001	MAIN	30020000	Auxiliary - Printing Svcs	50081-50087, 50092		50092 - 50094
3003	MAIN	30030000	Auxiliary - Parking Svcs	5012X-5013X		
3004	MAIN	30040000	Auxiliary - Telecom	5014X; 59993	59993	50143
3005	MAIN	30050000	Auxiliary - Mailroom	50150/50160		
3006	MAIN	30060000	Auxiliary - Energy Facility	5017X		
3007	MAIN	30070000	Auxiliary - Other Svcs	50089, 50153-50157, 59995	59995	50090
3008	ATHL	30080200-30080230	Auxiliary - Athletics	55XXX, 59994	59994	
3010	MAIN	30100000	Auxiliary - University Events	5018X-502XX		
3011	MAIN	30110000	Auxiliary - Information Technology	531XX		
NA	CMED	38000000 (<i>10030001-Old</i>)	Auxiliary Fund - Medical School - McLaren	15162XXXXX (<i>145XXXXXXX OLD</i> <i>Except 1450100000 & 1450100036</i>)		
3002/3802	CMED	38100000	Auxiliary - Health Services	150XXXXXXX		
3801	CMED	38200000 (<i>10030001-Old</i>)	Auxiliary Fund - Medical School - BCC	15102XXXXX (<i>14530XXXXX-Old</i>)		
NA	CMED	38300000 (<i>10030003-Old</i>)	Auxiliary Fund - Medical School - PEDS	15122XXXXX (<i>1403XXXXXX-Old</i>)		
3800	CMED	38400000 (<i>10030002-Old</i>)	Auxiliary Fund - Medical School - SIMMONS	15142XXXXX (<i>1404XXXXXX- Old</i>)		
NA	CMED	38500000	Auxiliary Fund - Medical School - CMU HEALTH	15182XXXXX		
EXPENDABLE RESTRICTED FUND						
4000	MAIN		Expendable	61XXX-65XXX,67XXX,68XXX,69XXX 91XXX-955XX, 64XXXXX, 9XXXXXX		
4001	PBTv	40000000 - 49000230	PB-TV	Not Individually Defined		
4002	PBFM		PB-FM	Not Individually Defined		
4015	CMED		Expend Restricted-College of Medicine	Not Individually Defined		

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STUDENT LOAN FUND						
5000	MAIN	61000000	Student Loan - University	669XX		
5100	MAIN	61010000	Student Loan - Federal			
ENDOWMENT FUND						
6000	MAIN	66000000-66010000	Endowment	660XX-668XX, 660XXX-668XXX		
6001	PBTv	66010001	Endowment - PB TV	Not Individually Defined		
6002	PBFM	66010002	Endowment - PB FM	Not Individually Defined		
6008	ATHL	66010200-66010230	Endowment - Athletics	Not Individually Defined		
6015	CMED	66010015	Endowment - College of Medicine	Not Individually Defined		
PLANT FUND						
7000	MAIN	70000000	Plant - Unexpended	70XXX-73XXX 75001-75059, 75076-77XXX		
7001	PBTv	70000001	PB-TV	Not Individually Defined		
7002	PBFM	70000002	PB-FM	Not Individually Defined		
7015	CMED	70000015	Plant - Unexpended College of Med	Not Individually Defined		
7000	ATHL	70000230	Plant-Unexpended Athletics	Not Individually Defined		
7099	MAIN	70990000	Plant - Unexpended AUC IOs-MAIN	7901X, 79096		
7099	PBTv	70990001	Unexpended AUC-PBTv	75060		
7099	PBFM	70990002	Unexpended AUC-PBFM	75065		
7099	CMED	70990015	Unexpended AUC-CMED	75070		
7099	ATHL	70990230	Unexpended AUC-ATHL	75075		
7100	MAIN	71000000	Plant - Reserve for Maintenance	74XXX-75000		
7200	MAIN	72000000	Plant - Debt Service	78XXX Fiscal Year Accounts		
7300	ALL	73000000-73040000	Plant - Properties	791XX-799XX		
RETIREMENT & INSURANCE FUND						
8000	MAIN	80010000	Retirement - MAIN	890XX		
N/A	PBTv	80010001	Retirement - PB-TV	89071		
N/A	PBFM	80010002	Retirement - PB-FM	89072		
8000	MAIN	80020000	Insurance	892XX		
CUSTODIAL FUND						
9000	MAIN	90000000-91122016	Custodial - General	80XXX-82XXX		
9025	CMED	90020025	Custodial - College of Medicine - University Peds	81080		
9026	CMED	90020026	Custodial - College of Medicine - St. Mary's	81081		
9027	CMED	90020027	Custodial - College of Medicine - Covenant	81082		
9028	CMED	90020028	Custodial - College of Medicine - MyMichigan Vascular Surgery	81084		
9100	MAIN	92300000	Custodial - Spec Olympics Gen	88000-88042, 88100		
9200	MAIN	92300000	Custodial - Spec Olympics Areas	88050-88057, 882XX		
9250	MAIN	92300000	Custodial - Spec Olympics Rest.	88101		
9275	UNIT	95030000	CHAS	902XX		
9300	UNIT	95020000	CMU Foundation	85000		
9310	UNIT	95010000	CBA Foundation	903XX		
9400	UNIT	95040000	CMURC	87001-87100		
9450	UNIT	95050000	National Charter Schools (DPI)	87199		

Fund # and GL Combination 7/1/13 Forward

As of 7/1/13, use the following Fund # with the following GL ranges:

BUSINESS			
AREA	FUND #	GL-Account Range	FUND # DESCRIPTION
TRSY	82000000	101100-110099	CASH IN BANK - TREASURY
MAIN	91000000	113261; 210000-211999	AGENCY - PAYROLL SUBSTITUTION