



















Tree Print Format

SetID: UMSYS Last Audit: Valid Tree
 Effective Date: 01/01/1901 Status: Active
 Tree Name: UMS_FUND_DTL Funds Detail tree

 ALLFUND - All Funds UNRESTRICTED - Unrestricted Funds UNRESTR_OPER_RSRV - Unrestr Operations & Reserves UNRES_OPR - Unrestricted Operations [00] - Unrestricted E&G [03] - Unrestricted Auxiliary [04] - Unrestricted Cost Sharing [10] - Designated [12] - Unrestricted Federal FY [13] - Unrestricted Campus Projects UNRESTR_RSRVS - Unrestricted Reserves [15] - Reserves E&G [16] - Reserves Auxiliary [19] - Unrestricted Debt Service QUASI_ENDOWMENT_UR - Quasi Endowment - UR [11] - Unrestricted Quasi-Endowment PLANT_FUND_UR - Plant Funds - Unrestricted [18] - Unrestricted Plant RESTRICTED_EXP - Restricted Expendable CURRNT_RESTR - Current Restricted RES_COSTSHARE - Restricted Cost Sharing [24] - Restricted Cost Sharing RES_FEDERAL - Restricted Federal FY [22] - Restricted Federal FY RES_EXPEND - Restricted Expendable [20] - Restricted Expendable RES_APPROP - Restricted Appropriation [23] - Restricted Appropriations LOANS - Loan Funds [25] - Perkins Loan Fund [26] - Nursing Loan Fund [27] - University Loan Fund QUASI_ENDOW_RSTR - Restricted Quasi Endowment [21] - Restricted Quasi-Endowment PLANT_FUND_RES - Plant Funds - Restricted [28] - Restricted Plant [29] - Restricted - Debt Service

- 📁 RESTRICTED_NON-EXP - Restricted Non-Expendable
 - 📁 ENDOWMENT - True Endowment Funds
 - 🍃 [31] - Restricted Non-Expendable
 - 📁 PLANT_NET_INV - Plant Net Investment
 - 🍃 [48] - Plant Fund - Net Investment
 - 📁 AGENCY_FUND - Agency Fund
 - 🍃 [50] - Agency Funds
 - 🍃 [51] - Endowments Held for Others
- 📁 ENDOW_ALL - Endowments - All Funds
 - 🍃 [11] - Unrestricted Quasi-Endowment
 - 🍃 [21] - Restricted Quasi-Endowment
 - 🍃 [31] - Restricted Non-Expendable
 - 🍃 [51] - Endowments Held for Others
- 📁 PLANT_PROJ - Plant - Unrestr & Restricted
 - 🍃 [18] - Unrestricted Plant
 - 🍃 [28] - Restricted Plant
- 📁 FED_FY - Federal Fiscal Year
 - 📁 UNRES_FED_FY - Unrestricted Federal FY
 - 🍃 [12] - Unrestricted Federal FY
 - 📁 RES_FED_FY - Restricted Federal FY
 - 🍃 [22] - Restricted Federal FY
- 📁 UNRESTR_CAMPUS_PROJ - Unrestricted Campus Projects
 - 🍃 [13] - Unrestricted Campus Projects
- 📁 UNRES_COST_SHARE - Unrestricted Cost Share
 - 🍃 [04] - Unrestricted Cost Sharing
- 📁 YE_AUDIT_ADJ_NET0 - Yr End Audit Adj-Net Zero
 - 🍃 [90] - RESTRICTED YE AUD ADJ NET ZERO