

Updated: October 31st, 2025

Fund Type					
All transactions occur on the Child Level					
Level4	Level3	Level2	Level1	Child	Description
A10					All Fund Types
	B10				Unrestricted
		C10			Unrestricted Funds
			D10		Unrestricted Funds
				100	Unrestricted
				110	UR - Designated
				120	UR - Designated E&G - Carryforward
				125	UR - Designated - Carryforward
				130	UR - Endowments
		C20			Auxiliary Enterprises Funds
			D20		Auxiliary Enterprises Funds
				200	Auxiliary Enterprises
		C30			Unexpended Plant Funds

			D30		Unexpended Plant Funds
				300	Unexpended Plant Funds
		C35			Renewal and Replacement
			D35		Renewal and Replacement
				350	Renewal and Replacement
		C40			Retirement of Indebtedness
			D40		Retirement of Indebtedness
				400	Retirement of Indebtedness
		C45			Bank Funds
			D45		Bank Funds
				450	Bank Funds
		C50			Agency Funds
			D50		Agency Funds
				500	Agency Funds
	B60				Restricted Nonexpendable
		C60			Restricted Nonexpendable
			D60		Restricted Nonexpendable - Scholarship & Fellowships

				600	Restricted Nonexpendable - Scholarship & Fellowships
			D61		Restricted Nonexpendable - Research
				610	Restricted Nonexpendable - Research
			D62		Restricted Nonexpendable - Instruction Dept Uses
				620	Restricted Nonexpendable - Instruction Dept Uses
			D66		Restricted Nonexpendable - Other
				660	Restricted Nonexpendable - Other
	B70				Restricted Expendable
		C70			Restricted Expendable
			D70		Restricted Expendable - Scholarship & Fellowships
				700	Restricted Expendable - Scholarship & Fellowships
				705	Restricted Expendable - Scholarship & Fellowships - Inv Earnings
				709	Restricted Expendable - Scholarship & Fellowships - Term
			D71		Restricted Expendable - Research

				710	Restricted Expendable - Research
				715	Restricted Expendable - Research - Inv Earnings
				719	Restricted Expendable - Research - Term
			D72		Restricted Expendable - Instruction Dept Uses
				720	Restricted Expendable - Instruction Dept Uses
				725	Restricted Expendable - Instruction Dept Uses - Inv Earnings
				729	Restricted Expendable - Instruction Dept Uses - Term
			D73		Restricted Expendable - Capital Projects
				730	Restricted Expendable - Capital Projects
				735	Restricted Expendable - Capital Projects - Inv Earnings
				739	Restricted Expendable - Capital Projects - Term
			D74		Restricted Expendable - Debt Service
				740	Restricted Expendable - Debt Service
			D75		Restricted Expendable - Pension

				750	Restricted Expendable - Pension
			D76		Restricted Expendable - Other
				760	Restricted Expendable - Other
				765	Restricted Expendable - Other - Inv Earnings
				769	Restricted Expendable - Other - Term
			D77		Restricted Expendable - Loan Funds
				770	Loan Funds
	B80				Net Investment in Capital Assets
		C80			Investment in Plant
			D80		Investment in Plant
				800	Investment in Plant
	B99				Conversion Fund Type
		C99			Conversion Fund Type
			D99		Conversion Fund Type
				999	Conversion Fund Type