

Budget Checking - Account Levels

	ABA	ePAR	ePro	IDT	PCard	Travel
Budgetary	D-Level	* D-Level	B-Level	** B-Level	* B-Level	*** B-Level
Non-Budgetary	00000 ACCT TREE ROOT NODE					
Non-Sponsored Project	A5000					
Sponsored Projects	N/A	* C-Level	Project Level		* Project Level	*** Project Level

* **ePARs** and **PCard** transactions do not budget check, they check for a valid chartstring/combination. The D-Level must exist for all budgetary chartstrings & the C-Level must exist for Sponsored Projects. Agency Funds 800 & 801 are not eligible for ePAR use.

** **IDTs** do not budget check when submitted or approved. Budget checking occurs when the Controller's Office creates an IDT journal.

*** **Travel** budget checks the chartstring available balance (including encumbrances from the same request). Please work with Travel@untsystem.edu if request is failing check due to encumbrances from the same travel expense reports.

Fund Category groups funds by Funding Source. **There are only 3 Budgetary Fund Categories. All other Fund Categories are Non-Budgetary or Projects.**

All project Fund Categories will contain "Project" in the description. The most common funding sources are bolded in the table below.

Classification	Fund Categories			
	Departmental Budgetary	Departmental Non-Budgetary	Project Non-Sponsored	Project Sponsored
State	105 Educational & General		106 Educational & General-Projects	
Auxiliary	120 Auxiliary		121 Auxiliary – Project	
Designated	200 Designated Operating Managed	202 Designated Operating General 207 Quasi Endowment Spendable	201 Designated Operating -Project 208 Quasi Endowmt Spendable-Proj	
Restricted		303 Restricted Expendable 307 Restricted True/Term Endowment Spendable 309 Restr Quasi Endowment Spendabl 401 Sponsored Restricted	304 Restricted Expendable Projects 310 Restr Quasi Endow Spend - Proj 308 Restricted True/Term Endowment Spendable - Project	400 Sponsored Restricted - Projects 401 Sponsored Restricted - Projects
Endowment		355 Restr True/Term Endow Apprec 500 Restr True Endowment Corpus 255 Quasi Endow Corpus and Apprec 353 Rest Quasi Endow Corpus/Apprec 505 Restr Expend Term Endow Corpus		
Plant & Debt		701 Net Investment in Plant 260 Unrestricted-Non Operating Gen 360 Restr Expendable Cap Cntrbtn 720 Retirement of Indebtedness	700 Net Investment in Plant – Project 361 Restr Expnd Cap Cntrbt-Project 261 Unrestricted-Non Op Gen Proj	
Loan Funds		250 Unrestricted Loans 350 Loans and Contracts		
Agency Funds		800 Agency Funds	801 Agency Funds - Projects	

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